


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: January 23, 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 1/23/23

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1589 - A.A.C.O.G. A.A.C.O.G.	INV0016491	Kendall Co Membership Dues 2023	10-401-54810	01/23/2023	3,275.16
				Vendor 1589 - A.A.C.O.G. Total:	3,275.16
Vendor: 6423 - Advanced Data Processing, Inc. Advanced Data Processing, Inc.	604456	Billing Collections/Dec '22	10-540-54075	01/23/2023	674.00
				Vendor 6423 - Advanced Data Processing, Inc. Total:	674.00
Vendor: 6985 - AGCM, Inc. AGCM, Inc. AGCM, Inc.	9912 Task Order #4 9912 Task Order #5	Pay App #5 - CMAR Contract/Jail Expansion Pay App #2 - Project Management/EMS Facility	70-512-55130 70-540-55130	01/23/2023 01/23/2023	11,024.00 1,384.00
				Vendor 6985 - AGCM, Inc. Total:	12,408.00
Vendor: 1451 - American Tire Distributors American Tire Distributors	5176763006	Tires (5) T95	10-543-54540	01/23/2023	2,344.55
				Vendor 1451 - American Tire Distributors Total:	2,344.55
Vendor: 4872 - Approved Oil Services, LLC Approved Oil Services, LLC	110986	Used Oil & Filter Removals (2) - Shop	11-620-53330	01/23/2023	150.00
				Vendor 4872 - Approved Oil Services, LLC Total:	150.00
Vendor: 6538 - Arguelles & Lambert, PLLC Arguelles & Lambert, PLLC Arguelles & Lambert, PLLC Arguelles & Lambert, PLLC Arguelles & Lambert, PLLC Arguelles & Lambert, PLLC	1/10/2023 - 1/10/23 1/10/23 - 1/10/23 12/15/2022 - 12/15/22 12/15/22 - 12/15/22 12/2/22 - 12/2/22	Appt Atty #22-228CR Appt Atty #22-527CR Appt Atty #6303 & #6304 Appt Atty #6713 Appt Atty #20-465CR	10-435-54020 10-435-54020 10-435-54020 10-435-54020 10-435-54020	01/23/2023 01/23/2023 01/23/2023 01/23/2023 01/23/2023	350.00 400.00 675.00 350.00 400.00
				Vendor 6538 - Arguelles & Lambert, PLLC Total:	2,175.00
Vendor: 1077 - AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility	287299408491X01032023 287299408491X01032023 287299408491X01032023 287299408491X01032023 287299408491X01032023 287299408491X01032023 287299408491X01032023 287299408491X01032023 287299408491X01032023 287299408491X01032023 287299408491X01032023 287299408491X01032023 287299408491X01032023 287299408491X01032023 287299408491X01032023	830-431-8221 11/26/22-12/25/22 Co Judge Clerk 830-816-9675 11/26/22-12/25/22 Co Judge 830-431-0541 11/26/22-12/25/22 Comm #1 830-431-0391 11/26/22-12/25/22 Comm #2 830-431-5361 11/26/22-12/25/22 Comm #3 830-428-6790 11/29/22 - 12/25/22 Engineer 830-428-8319 11/26/22-12/25/22 Engineer 210-827-4483 11/26/22-12/25/22 Engineer 830-428-6635 11/26/22-12/25/22 Engineer 830-331-0086 11/26/22-12/25/22 Elections Election Mobile Hotspots (14) 11/26/22-12/25/22 830-816-9219 11/26/22-12/25/22 IT	10-400-54210 10-400-54210 10-401-54210 10-401-54210 10-401-54210 10-402-54210 10-402-54210 10-402-54210 10-402-54210 10-404-54210 10-404-54999 10-415-54210	01/23/2023 01/23/2023 01/23/2023 01/23/2023 01/23/2023 01/23/2023 01/23/2023 01/23/2023 01/23/2023 01/23/2023 01/23/2023 01/23/2023	40.66 16.13 40.66 40.66 40.66 36.78 40.66 40.66 31.25 40.66 437.50 40.66

Accounts Payable Claims

Post Dates: 1/23/2023 - 1/23/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X01032023	830-431-8451 11/26/22-12/25/22 IT	10-415-54210	01/23/2023	43.18
AT&T Mobility	287299408491X01032023	830-428-1896 11/26/22-12/25/22 IT	10-415-54210	01/23/2023	43.18
AT&T Mobility	287299408491X01032023	830-816-9610 11/26/22-12/25/22 Dist. Crd Coord.	10-435-54210	01/23/2023	40.66
AT&T Mobility	287299408491X01032023	830-431-3416 11/26/22-12/25/22 District Judge	10-435-54210	01/23/2023	43.18
AT&T Mobility	287299408491X01032023	iPad Air Card 12/2/22 - 12/25/22 Dist Judge	10-435-54240	01/23/2023	25.25
AT&T Mobility	287299408491X01032023	830-443-1104 11/26/22-12/25/22 PreTrial Svcs	10-438-54210	01/23/2023	40.66
AT&T Mobility	287299408491X01032023	830-431-7617 11/26/22-12/25/22 PreTrial Svcs	10-438-54210	01/23/2023	40.66
AT&T Mobility	287299408491X01032023	830-428-1288 11/26/22-12/25/22 PreTrial Svcs	10-438-54210	01/23/2023	40.66
AT&T Mobility	287299408491X01032023	830-431-8026 11/26/22-12/25/22 JP# 1	10-455-54210	01/23/2023	40.66
AT&T Mobility	287299408491X01032023	830-431-7341 11/26/22-12/25/22 JP# 2	10-456-54210	01/23/2023	40.66
AT&T Mobility	287299408491X01032023	830-431-7376 11/26/22-12/25/22 JP# 3	10-457-54210	01/23/2023	40.66
AT&T Mobility	287299408491X01032023	830-431-8042 11/26/22-12/25/22 JP# 4	10-458-54210	01/23/2023	40.66
AT&T Mobility	287299408491X01032023	830-431-6784 11/26/22-12/25/22 Crim Dist Atty	10-470-54210	01/23/2023	40.66
AT&T Mobility	287299408491X01032023	830-431-6783 11/26/22-12/25/22 Crim Dist Atty	10-470-54210	01/23/2023	40.66
AT&T Mobility	287299408491X01032023	830-431-6782 11/26/22-12/25/22 Crim Dist Atty	10-470-54210	01/23/2023	40.66
AT&T Mobility	287299408491X01032023	830-431-6781 11/26/22-12/25/22 Crim Dist Atty	10-470-54210	01/23/2023	40.66
AT&T Mobility	287299408491X01032023	830-428-1478 11/26/22-12/25/22 Crim Dist Atty	10-470-54210	01/23/2023	40.66
AT&T Mobility	287299408491X01032023	830-428-8339 11/26/22-12/25/22 Auditor	10-495-54210	01/23/2023	40.66
AT&T Mobility	287299408491X01032023	830-431-6046 11/26/22-12/25/22 HR	10-496-54210	01/23/2023	40.66
AT&T Mobility	287299408491X01032023	830-428-1769 11/26/22-12/25/22 CH Fac	10-510-54210	01/23/2023	40.66
AT&T Mobility	287299408491X01032023	830-431-0151 11/26/22-12/25/22 CH Fac	10-510-54210	01/23/2023	40.66
AT&T Mobility	287299408491X01032023	830-431-0618 11/26/22-12/25/22 CH Fac	10-510-54210	01/23/2023	40.66
AT&T Mobility	287299408491X01032023	830-431-4936 11/26/22-12/25/22 CH Fac	10-510-54210	01/23/2023	43.18
AT&T Mobility	287299408491X01032023	830-431-8900 11/26/22-12/25/22 CH Fac	10-510-54210	01/23/2023	43.18
AT&T Mobility	287299408491X01032023	830-431-6752 11/26/22-12/25/22 EMS	10-540-54210	01/23/2023	40.66
AT&T Mobility	287299408491X01032023	830-428-8342 11/26/22-12/25/22 Const #1	10-551-54210	01/23/2023	40.66
AT&T Mobility	287299408491X01032023	830-431-7047 11/26/22-12/25/22 Const #3	10-553-54210	01/23/2023	40.66
AT&T Mobility	287299408491X01032023	830-431-7378 11/26/22-12/25/22 Juv Prob	10-570-54210	01/23/2023	40.66
AT&T Mobility	287299408491X01032023	830-431-7375 11/26/22-12/25/22 Juv Prob	10-570-54210	01/23/2023	40.66
AT&T Mobility	287299408491X01032023	830-431-2357 11/26/22-12/25/22 Boerne Solid Waste	10-595-54210	01/23/2023	49.65
AT&T Mobility	287299408491X01032023	830-428-1911 11/26/22-12/25/22 Brush Site	10-596-54210	01/23/2023	49.65
AT&T Mobility	287299408491X01032023	210-844-7587 11/26/22-12/25/22 R&B	11-620-54210	01/23/2023	40.66
AT&T Mobility	287299408491X01032023	830-431-7159 11/26/22-12/25/22 R&B	11-620-54210	01/23/2023	40.66
AT&T Mobility	287299408491X01032023	210-254-7642 11/26/22-12/25/22 Crime Victims	50-475-54210	01/23/2023	40.66
AT&T Mobility	287299408491X01032023	210-289-3042 11/26/22-12/25/22 Crime Victims	50-475-54210	01/23/2023	40.66

Vendor 1077 - AT&T Mobility Total: 2,285.21

Vendor: 1065 - Bandera Electric Coop, Inc.

Bandera Electric Coop, Inc.	Meter 123620 1/3/23	330200-001 12/1/22 - 1/1/23 Comfort VFD	10-546-54400	01/23/2023	235.10
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Vendor 1065 - Bandera Electric Coop, Inc. Total: 235.10

Vendor: 1060 - Bell Hydrogas, Inc.

Bell Hydrogas, Inc.	1135058	Liquid Gas (110gal)	10-660-53330	01/23/2023	323.40
Bell Hydrogas, Inc.	1135059	Propane (270gal) - Animal Control	10-510-54400	01/23/2023	793.80

Vendor 1060 - Bell Hydrogas, Inc. Total: 1,117.20

Accounts Payable Claims

Post Dates: 1/23/2023 - 1/23/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7047 - BGE, Inc.					
BGE, Inc.	12-220182	Prelim.Engr.Schematic&ReimbExp/Dec '22-Coughran Rd	10-402-54861	01/23/2023	3,403.73
				Vendor 7047 - BGE, Inc. Total:	3,403.73
Vendor: 2578 - Big Moe Automotive Rebuilders Inc					
Big Moe Automotive Rebuilders Inc	0020327	Starter #28	11-620-54540	01/23/2023	418.00
				Vendor 2578 - Big Moe Automotive Rebuilders Inc Total:	418.00
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	21794	Service Agreement - Animal Control (6)	10-510-54861	01/23/2023	600.00
				Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:	600.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	11325	Self Inking Stamp	10-456-53100	01/23/2023	39.99
Boerne Office Supply, L.C.	11336	Self Inking Stamps (3)	10-512-53100	01/23/2023	126.93
Boerne Office Supply, L.C.	11342	File Folders & Colored Paper	10-496-53100	01/23/2023	180.95
Boerne Office Supply, L.C.	11371	Flash Drives & Binders	10-565-53100	01/23/2023	111.96
Boerne Office Supply, L.C.	11375	Flash Drives, Storage Boxes & Misc Supplies	10-560-53100	01/23/2023	379.86
Boerne Office Supply, L.C.	11375.1	ID Card Holder Set	10-560-53100	01/23/2023	51.99
Boerne Office Supply, L.C.	11382	Copy Paper (2 Cases)	10-495-53100	01/23/2023	113.98
				Vendor 1040 - Boerne Office Supply, L.C. Total:	1,005.66
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	25947	Pest Control Svcs/Dec '22 - Boerne EMS	10-540-54861	01/23/2023	85.00
Boerne Pest Control	26005	Pest Control Svcs/Dec '22 - Adult Probation	10-510-54861	01/23/2023	75.00
				Vendor 3397 - Boerne Pest Control Total:	160.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	84808513	Elastic Bandages	10-540-53910	01/23/2023	37.79
Bound Tree Medical, LLC	84810067	Misc Medical Supplies	10-540-53910	01/23/2023	1,738.45
				Vendor 2700 - Bound Tree Medical, LLC Total:	1,776.24
Vendor: 7059 - Brittany Michelle Bradley					
Brittany Michelle Bradley	INV0016487	Reimb Meals - TACA Conf 11/12/22 - 11/16/22	10-408-54270	01/23/2023	64.80
				Vendor 7059 - Brittany Michelle Bradley Total:	64.80
Vendor: 6815 - Burns Architecture, LLC					
Burns Architecture, LLC	14	Pay App#14-Basic Svc-Jail Expansion/Const Admin	70-512-55130	01/23/2023	10,053.75
				Vendor 6815 - Burns Architecture, LLC Total:	10,053.75
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	208177	Front End Alignment #2006	10-560-54540	01/23/2023	93.10
				Vendor 1006 - Cavender Chevrolet Total:	93.10
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	FL37444	Apple Care - iPad Air	10-415-53330	01/23/2023	64.00
				Vendor 3361 - CDW Government, Inc. Total:	64.00

Accounts Payable Claims

Post Dates: 1/23/2023 - 1/23/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6676 - Celebrate Excellence					
Celebrate Excellence	081822-6	Challenge Coins (400)	87-560-53330	01/23/2023	2,140.00
Vendor 6676 - Celebrate Excellence Total:					2,140.00
Vendor: 6199 - Central Texas Juvenile Chiefs Association					
Central Texas Juvenile Chiefs Association	INV0016486	Regis - Chiefs Summit 2/26-3/1 J. Bradley	10-570-54270	01/23/2023	150.00
Vendor 6199 - Central Texas Juvenile Chiefs Association Total:					150.00
Vendor: 3413 - Charles F. Wetherbee					
Charles F. Wetherbee	1/6/23 - 1/6/23	Appt Atty #22-264CR	10-435-54020	01/23/2023	350.00
Vendor 3413 - Charles F. Wetherbee Total:					350.00
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0016494	Feb '23 Rent - JP #2	10-456-54600	01/23/2023	1,500.00
Vendor 5724 - Christine Jacques Total:					1,500.00
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4141383846	Uniform Rentals 12/23/22 - Parks	10-660-53360	01/23/2023	119.63
Cintas Corporation 87	4141995104	Uniform Rentals 12/30/22 - Parks	10-660-53360	01/23/2023	119.63
Cintas Corporation 87	4142468344	Uniform Rentals 1/4/23 - CH Facilities	10-510-53360	01/23/2023	116.56
Cintas Corporation 87	4142468344	Uniform Rentals 1/4/23 - Solid Waste	10-595-53360	01/23/2023	7.89
Cintas Corporation 87	4142468344	Uniform Rentals 1/4/23 - Brush Site	10-596-53360	01/23/2023	14.41
Cintas Corporation 87	4142468344	Uniform Rentals 1/4/23 - Recycling	10-597-53360	01/23/2023	7.89
Cintas Corporation 87	4142756103	Uniform Rentals 1/6/23 - Parks	10-660-53360	01/23/2023	119.63
Cintas Corporation 87	4142770615	Door Mat Rentals 1/6/23	10-510-53330	01/23/2023	96.42
Cintas Corporation 87	4143186511	Uniform Rentals 1/11/23 - CH Facilities	10-510-53360	01/23/2023	116.56
Cintas Corporation 87	4143186511	Uniform Rentals 1/11/23 - Solid Waste	10-595-53360	01/23/2023	7.89
Cintas Corporation 87	4143186511	Uniform Rentals 1/11/23 - Brush Site	10-596-53360	01/23/2023	14.41
Cintas Corporation 87	4143186511	Uniform Rentals 1/11/23 - Recycling	10-597-53360	01/23/2023	7.89
Cintas Corporation 87	4143457651	Door Mat Rentals 1/13/23	10-510-53330	01/23/2023	96.42
Vendor 6537 - Cintas Corporation 87 Total:					845.23
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 12/29/22	30-0019-00 11/22/22 - 12/20/22 Brush Site	10-596-54400	01/23/2023	157.93
Vendor 1160 - City of Boerne Utilities Total:					157.93
Vendor: 6965 - CML Security, LLC					
CML Security, LLC	222012-3-001	Svc Call - Card Readers 12/27/22	10-512-53330	01/23/2023	585.00
Vendor 6965 - CML Security, LLC Total:					585.00
Vendor: 6851 - ColorArt LLC					
ColorArt LLC	CASA0661	Business Cards (250) - G. Flader	10-470-53100	01/23/2023	50.96
Vendor 6851 - ColorArt LLC Total:					50.96
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	365244	Battery #1903	10-560-54540	01/23/2023	162.69
Comfort Auto & Truck Supply	365248	Credit-Battery Core Deposit #1903 (Ref INV 365244)	10-560-54540	01/23/2023	-18.00
Comfort Auto & Truck Supply	365622	Oil Filter #1913	10-408-54540	01/23/2023	5.33
Comfort Auto & Truck Supply	365623	Oil Filter #1903	10-560-54540	01/23/2023	5.33

Accounts Payable Claims

Post Dates: 1/23/2023 - 1/23/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	365624	Oil Filter #1605	10-560-54540	01/23/2023	5.33
Comfort Auto & Truck Supply	365626	Oil Filter #1907	10-560-54540	01/23/2023	5.33
Comfort Auto & Truck Supply	365629	Exact Fit Blade #1907	10-560-54540	01/23/2023	23.92
Comfort Auto & Truck Supply	366150	Oil Filter #1311	87-560-54540	01/23/2023	5.33
Comfort Auto & Truck Supply	366270	Air Filter #1311	87-560-54540	01/23/2023	16.00
Comfort Auto & Truck Supply	366352	Engine Motor Mount #1602	10-560-54540	01/23/2023	115.41
Comfort Auto & Truck Supply	366656	Oil Filter #1609	10-408-54540	01/23/2023	5.33
Comfort Auto & Truck Supply	366657	Exact Fit Blade #1901	10-560-54540	01/23/2023	11.96
Comfort Auto & Truck Supply	366662	Oil Filter #2108	10-560-54540	01/23/2023	5.33
Comfort Auto & Truck Supply	366663	Oil Filter #2204	10-560-54540	01/23/2023	5.33
Comfort Auto & Truck Supply	366701	Air/Oil Filter #1909	10-560-54540	01/23/2023	17.33
Comfort Auto & Truck Supply	367211	Oil Filter #197	10-665-54540	01/23/2023	5.33
Comfort Auto & Truck Supply	367254	Antifreeze #28	11-620-54540	01/23/2023	77.94
Comfort Auto & Truck Supply	367314	Hose Clamps #77	11-620-54540	01/23/2023	6.24
Comfort Auto & Truck Supply	367320	40W Oil #28	11-620-53300	01/23/2023	300.97
Comfort Auto & Truck Supply	367373	Brake Cleaner - Shop	11-620-53610	01/23/2023	167.52
Comfort Auto & Truck Supply	367420	Butt Connectors - Stock	11-620-54540	01/23/2023	7.00
Comfort Auto & Truck Supply	367429	JB Weld #144	11-620-54540	01/23/2023	18.98
Comfort Auto & Truck Supply	367731	Booster Cables #55	11-620-53330	01/23/2023	330.99
Comfort Auto & Truck Supply	367733	Engine Belt #119	11-620-54540	01/23/2023	53.99
Comfort Auto & Truck Supply	367738	Grinding Wheel - Shop	11-620-53330	01/23/2023	3.40
Comfort Auto & Truck Supply	367747	Shock Absorbers #10	11-620-54540	01/23/2023	116.46
Comfort Auto & Truck Supply	367756	Air Fitting #144	11-620-54540	01/23/2023	43.45
Comfort Auto & Truck Supply	367859	Engine Belt #119	11-620-54540	01/23/2023	43.99
Comfort Auto & Truck Supply	367873	Hydraulic Hose & Fluid #48	10-660-54510	01/23/2023	114.84
Comfort Auto & Truck Supply	367903	Credit - Engine Belt #119 (Ref INV 367733)	11-620-54540	01/23/2023	-53.99
Comfort Auto & Truck Supply	367966	Fuse #188	11-620-54540	01/23/2023	3.16
Comfort Auto & Truck Supply	367981	Cable Ties - Access Coord.	11-620-53330	01/23/2023	40.47
Comfort Auto & Truck Supply	367986	Credit - Shock Absorbers #10 (Ref INV 367747)	11-620-54540	01/23/2023	-116.46
Comfort Auto & Truck Supply	367998	Welding Tip - Shop	11-620-53330	01/23/2023	10.98
Comfort Auto & Truck Supply	368011	Back Up Alarm #188	11-620-54540	01/23/2023	28.19
Comfort Auto & Truck Supply	368097	Hyd Hose & Fittings #45	11-620-54540	01/23/2023	36.37
Comfort Auto & Truck Supply	368104	Hyd Hose & Fittings #45	11-620-54540	01/23/2023	34.97
Vendor 1753 - Comfort Auto & Truck Supply Total:					1,646.74
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0016503	Reimb Oct'22 - Dec '22 Fuel	10-546-53300	01/23/2023	1,095.51
Comfort Volunteer Fire Dept.	INV0016503	Reimb Trash Bags,Batteries, & Charger	10-546-53330	01/23/2023	148.02
Comfort Volunteer Fire Dept.	INV0016503	Reimb Wildland Helmets & LED Shop Lights	10-546-53330	01/23/2023	1,424.98
Comfort Volunteer Fire Dept.	INV0016503	Reimb Oct'22 - Dec'22 FirstNet	10-546-54240	01/23/2023	94.05
Comfort Volunteer Fire Dept.	INV0016503	Reimb Building Supplies	10-546-54500	01/23/2023	98.79
Comfort Volunteer Fire Dept.	INV0016503	Reimb Annual Pumper Testing	10-546-54510	01/23/2023	895.00
Comfort Volunteer Fire Dept.	INV0016503	Reimb Contract Labor	10-546-54860	01/23/2023	285.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					4,041.35

Accounts Payable Claims

Post Dates: 1/23/2023 - 1/23/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6314 - Community First National Bank					
Community First National Bank	Lease #62482 1/13/23	Payoff Amt - Waring VFD 2019 Command F350	10-545-56516	01/23/2023	14,004.60
Vendor 6314 - Community First National Bank Total:					14,004.60
Vendor: 3798 - Corrections Software Solutions, LP					
Corrections Software Solutions, LP	52782	Software Maintenance/Dec '22	10-438-54523	01/23/2023	312.00
Vendor 3798 - Corrections Software Solutions, LP Total:					312.00
Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC					
Covetrus North America/Butler Animal Health Supply, LLC	YS07625	Canine Medication (6 Boxes)	10-408-53400	01/23/2023	68.16
Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:					68.16
Vendor: 1542 - CTAT Region 7					
CTAT Region 7	INV0016495	Region 7 2023 Dues/Sheryl D'Spain	10-497-54810	01/23/2023	20.00
Vendor 1542 - CTAT Region 7 Total:					20.00
Vendor: 7069 - David J. Neighbor					
David J. Neighbor	INV0016484	Reimb Mil - Background Check & Fingerprinting	10-456-53330	01/23/2023	94.72
David J. Neighbor	INV0016484	Reimb - Background Check & Fingerprinting	10-456-53330	01/23/2023	64.58
David J. Neighbor	INV0016492	Reimb - Thermometer & Office Keys	10-456-53330	01/23/2023	27.99
Vendor 7069 - David J. Neighbor Total:					187.29
Vendor: 6393 - Deanna Lynne Gombert					
Deanna Lynne Gombert	INV0016496	Reimb Local Mileage 12/6, 12/13, 12/20 & 12/27	10-499-54260	01/23/2023	85.00
Vendor 6393 - Deanna Lynne Gombert Total:					85.00
Vendor: 7071 - Denise Maxwell, County Clerk					
Denise Maxwell, County Clerk	INV0016499	Reimb Checks & Deposit Slips/Acct #2482	10-403-53100	01/23/2023	269.90
Denise Maxwell, County Clerk	INV0016500	Reimb Checks & Deposit Slips/Acct #2490	10-403-53100	01/23/2023	181.06
Vendor 7071 - Denise Maxwell, County Clerk Total:					450.96
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000758	Bond 1/1/23 - 1/1/27 S. D'Spain	10-497-54800	01/23/2023	3,349.00
Dependable Insurance Agency	000759	Bond 1/1/23 - 1/1/27 D. Maxwell	10-403-54800	01/23/2023	3,106.25
Dependable Insurance Agency	000760	Bond 1/1/23 - 1/1/27 S. Stolarczyk	10-400-54800	01/23/2023	1,242.50
Dependable Insurance Agency	000761	Bond 1/1/23 - 1/1/27 W. Rexrode	10-410-54800	01/23/2023	177.50
Dependable Insurance Agency	000762	Bond 1/1/23 - 1/1/27 S. Jackson	10-450-54800	01/23/2023	1,242.50
Dependable Insurance Agency	000763	Bond 1/1/23 - 1/1/27 M. Van Stavern	10-455-54800	01/23/2023	177.50
Dependable Insurance Agency	000764	Bond 1/1/23 - 1/1/27 F. Pressler	10-458-54800	01/23/2023	177.50
Dependable Insurance Agency	000765	Bond 1/1/23 - 1/1/27 D. Hudson	10-457-54800	01/23/2023	177.50
Dependable Insurance Agency	000766	Bond 1/1/23 - 1/1/27 D. Neighbor	10-456-54800	01/23/2023	177.50
Dependable Insurance Agency	000767	Bond 1/1/23 - 1/1/27 N. Bishop	10-470-54800	01/23/2023	177.50
Dependable Insurance Agency	000768	Bond 1/1/23 - 1/1/27 A. Wisian	10-401-54800	01/23/2023	177.50
Dependable Insurance Agency	000769	Bond 1/1/23 - 1/1/27 C. Carpenter	10-401-54800	01/23/2023	177.50
Dependable Insurance Agency	000770	Bond 1/1/23 - 1/1/27 T. Coward	10-497-54800	01/23/2023	2,840.00
Vendor 1033 - Dependable Insurance Agency Total:					13,200.25

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4560 - Douglas Burford					
Douglas Burford	10/12/22 - 12/8/22	Appt Atty #8968	10-435-54020	01/23/2023	675.00
				Vendor 4560 - Douglas Burford Total:	675.00
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	23-007	Removal & Transport - L. Florian	10-455-54051	01/23/2023	450.00
				Vendor 1343 - Ebensberger-Fisher Funeral Home Total:	450.00
Vendor: 6596 - Elanco US Inc.					
Elanco US Inc.	6001203054	Flea & Heartworm Treatments - Feline	10-408-53400	01/23/2023	910.44
				Vendor 6596 - Elanco US Inc. Total:	910.44
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	42588	Inmate Meals 12/1/22 - 12/7/22	10-512-53315	01/23/2023	3,681.15
Five Star Correctional Services, Inc.	42631	Inmate Meals 12/8/22 - 12/14/22	10-512-53315	01/23/2023	3,880.21
Five Star Correctional Services, Inc.	42753	Inmate Meals 12/15/22 - 12/21/22	10-512-53315	01/23/2023	3,779.06
Five Star Correctional Services, Inc.	42754	Inmate Meals 12/22/22 - 12/28/22	10-512-53315	01/23/2023	3,581.61
Five Star Correctional Services, Inc.	42755	Inmate Meals 12/29/22 - 1/4/23	10-512-53315	01/23/2023	3,568.10
				Vendor 5476 - Five Star Correctional Services, Inc. Total:	18,490.13
Vendor: 7050 - Flash Demolition					
Flash Demolition	7221	Demolition - 114 Rosewood	10-409-54861	01/23/2023	12,250.00
				Vendor 7050 - Flash Demolition Total:	12,250.00
Vendor: 1844 - FleetPride					
FleetPride	104693669	Fuel Filters, Seals & Vent Plug	11-620-54540	01/23/2023	559.62
				Vendor 1844 - FleetPride Total:	559.62
Vendor: 3872 - Frazer, Ltd.					
Frazer, Ltd.	87814	Exterior Door Handle & Oxygen Outlet #281	10-540-54540	01/23/2023	397.05
				Vendor 3872 - Frazer, Ltd. Total:	397.05
Vendor: 7029 - Freeland Turk Engineering Group, LLC					
Freeland Turk Engineering Group, LLC	1673	Bergheim Storage & North Creek Cottages Review	10-402-54861	01/23/2023	1,140.00
				Vendor 7029 - Freeland Turk Engineering Group, LLC Total:	1,140.00
Vendor: 1429 - Galls, LLC					
Galls, LLC	B1750723	AXII w/ Hi-Lite 2 Carriers Vest - J. Escalante	10-560-53330	01/23/2023	992.30
Galls, LLC	BC1731712	AXII w/ Hi-Lite 2 Carriers Vest - P. Estrella	10-560-53330	01/23/2023	992.30
Galls, LLC	BC1753883	Uniform Vest Carrier - J. Moore	10-560-53360	01/23/2023	254.80
Galls, LLC	BC1753921	Uniform Vest Carrier - R. Gonzales	10-560-53360	01/23/2023	254.80
Galls, LLC	BC1759192	Uniform Vest Carrier - Stock	10-560-53360	01/23/2023	254.80
Galls, LLC	BC1767922	Uniform Vest Carrier - C. Neal	10-560-53360	01/23/2023	254.80
Galls, LLC	BC1773288	Uniform Responder Parka - P. Macias	10-540-53360	01/23/2023	184.80
Galls, LLC	BC1774457	Uniform Pants (2) - H. Pomeroy	10-560-53360	01/23/2023	160.20
Galls, LLC	BC1787563	Uniform Pants (2) & Velcro Hooks - J. Granado	10-560-53360	01/23/2023	172.16
				Vendor 1429 - Galls, LLC Total:	3,520.96

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6065 - Gulf Coast Trades Center					
Gulf Coast Trades Center	I-32543	PID #1714/Dec '22	10-570-54095	01/23/2023	7,285.00
Vendor 6065 - Gulf Coast Trades Center Total:					7,285.00
Vendor: 1067 - GVTC					
GVTC	128200-001 1/1/23	1/1/23 - 1/31/23 Local - Kreuzberg Canyon	10-660-54200	01/23/2023	51.58
GVTC	128200-014 1/1/23	1/1/23 - 1/31/23 Local - Animal Control	10-408-54200	01/23/2023	351.32
GVTC	128200-014 1/1/23	1/1/23 - 1/31/23 Internet - Animal Control	10-408-54240	01/23/2023	144.68
GVTC	128200-014 1/1/23	1/1/23 - 1/31/23 Local - Parks	10-660-54200	01/23/2023	95.32
GVTC	128200-014 1/1/23	1/1/23 - 1/31/23 Internet - Parks	10-660-54240	01/23/2023	144.68
GVTC	136257-001 1/1/23	1/1/23 - 1/31/23 Local - CH	10-510-54200	01/23/2023	95.70
GVTC	136257-001 1/1/23	1/1/23 - 1/31/23 Internet - CH	10-510-54240	01/23/2023	1,702.90
GVTC	136257-001 1/1/23	1/1/23 - 1/31/23 Local - SO	10-560-54200	01/23/2023	31.90
GVTC	136257-002 1/1/23	1/1/23 - 1/31/23 Local - CPS Court Fax	10-436-54200	01/23/2023	31.90
GVTC	136257-003 1/1/23	1/1/23 - 1/31/23 Local - JP #2	10-456-54200	01/23/2023	31.90
GVTC	136257-003 1/1/23	1/1/23 - 1/31/23 Internet - JP #2	10-456-54240	01/23/2023	164.95
GVTC	136257-008 1/1/23	1/1/23 - 1/31/23 Local - EMS	10-540-54200	01/23/2023	31.90
GVTC	136257-008 1/1/23	1/1/23 - 1/31/23 Internet - EMS	10-540-54240	01/23/2023	212.41
GVTC	136257-009 1/1/23	1/1/23 - 1/31/23 Local - Adult Prob	10-579-54200	01/23/2023	31.90
GVTC	136257-010 1/1/23	1/1/23 - 1/31/23 Local - SO	10-560-54200	01/23/2023	95.70
GVTC	136257-010 1/1/23	1/1/23 - 1/31/23 Internet - SO	10-560-54240	01/23/2023	524.95
GVTC	136257-010 1/1/23	1/1/23 - 1/31/23 Local - Adult Probation	10-579-54200	01/23/2023	63.80
GVTC	136257-011 1/1/23	1/1/23 - 1/31/23 Cable Service	10-560-53330	01/23/2023	160.48
GVTC	136257-013 1/1/23	1/1/23 - 1/31/23 Local - Elections	10-404-54200	01/23/2023	106.35
GVTC	136257-013 1/1/23	1/1/23 - 1/31/23 Internet - Elections	10-404-54240	01/23/2023	50.82
GVTC	136257-013 1/1/23	1/1/23 - 1/31/23 Internet - JP #3	10-457-54240	01/23/2023	50.82
GVTC	136257-013 1/1/23	1/1/23 - 1/31/23 Internet - Const #3	10-553-54240	01/23/2023	50.82
GVTC	136257-014 1/1/23	1/1/23 - 1/31/23 Local - JP #3	10-457-54200	01/23/2023	75.60
GVTC	136257-015 1/1/23	1/1/23 - 1/31/23 Local - Elections	10-404-54200	01/23/2023	185.90
GVTC	136257-015 1/1/23	1/1/23 - 1/31/23 Local - Pre Trial Svcs	10-438-54200	01/23/2023	119.08
GVTC	136257-015 1/1/23	1/1/23 - 1/31/23 Local - Courthouse	10-510-54200	01/23/2023	4,777.93
GVTC	136257-015 1/1/23	1/1/23 - 1/31/23 Internet - Courthouse	10-510-54240	01/23/2023	149.95
GVTC	136257-015 1/1/23	1/1/23 - 1/31/23 Local - EMS	10-540-54200	01/23/2023	125.51
GVTC	136257-015 1/1/23	1/1/23 - 1/31/23 Local - SO	10-560-54200	01/23/2023	1,824.09
GVTC	136257-015 1/1/23	1/1/23 - 1/31/23 Local - Adult Probation	10-579-54200	01/23/2023	246.27
GVTC	136257-015 1/1/23	1/1/23 - 1/31/23 Local - R&B	11-620-54200	01/23/2023	324.41
GVTC	136257-016 1/1/23	1/1/23 - 1/31/23 Local - Brush Site	10-596-54200	01/23/2023	29.95
GVTC	136257-019 1/1/23	1/1/23 - 1/31/23 Local - 10 Staudt St	10-510-54200	01/23/2023	31.90
GVTC	136257-019 1/1/23	1/1/23 - 1/31/23 Internet - 10 Staudt St	10-510-54240	01/23/2023	69.46
GVTC	1852-002 1/1/23	1/1/23 - 1/31/23 Local - Solid Waste	10-595-54200	01/23/2023	12.99
GVTC	1852-002 1/1/23	1/1/23 - 1/31/23 Internet - Solid Waste	10-595-54240	01/23/2023	27.47
GVTC	1852-002 1/1/23	1/1/23 - 1/31/23 Local - Recycling	10-597-54200	01/23/2023	12.98
GVTC	1852-002 1/1/23	1/1/23 - 1/31/23 Internet - Recycling	10-597-54240	01/23/2023	27.48
GVTC	226752-749 1/1/23	1/1/23 - 1/31/23 Local - Pre Trial Svcs	10-438-54200	01/23/2023	29.76

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	226752-749 1/1/23	1/1/23 - 1/31/23 Internet - Pre Trial Svcs	10-438-54240	01/23/2023	164.90
Vendor 1067 - GVTC Total:					12,462.41
Vendor: 1471 - Herbst Veterinary Hospital Herbst Veterinary Hospital	722578	Rabies, Spay/Neuter & Vaccination Pkg	10-408-53400	01/23/2023	62.90
Vendor 1471 - Herbst Veterinary Hospital Total:					62.90
Vendor: 2960 - Hill Country Mini Mart LP Hill Country Mini Mart LP	6912535	Acct #54 Gasoline - Waring VFD/Dec '22	10-549-53300	01/23/2023	38.78
Vendor 2960 - Hill Country Mini Mart LP Total:					38.78
Vendor: 6763 - Hillyard, Inc. Hillyard, Inc.	604977729	Air Freshener & Trash Can Liners	10-510-53310	01/23/2023	324.66
Vendor 6763 - Hillyard, Inc. Total:					324.66
Vendor: 6133 - Holt & Holt Funeral Homes Holt & Holt Funeral Homes Holt & Holt Funeral Homes	2022126 JP2 2022124	Transport & Supplies - R. Apps Transport & Supplies - J. McAllister	10-457-54051 10-456-54051	01/23/2023 01/23/2023	974.50 900.00
Vendor 6133 - Holt & Holt Funeral Homes Total:					1,874.50
Vendor: 1312 - Holt Texas, LTD Holt Texas, LTD	PIMS0899483	Transmission Dipstick #28	11-620-54540	01/23/2023	87.26
Vendor 1312 - Holt Texas, LTD Total:					87.26
Vendor: 3727 - Indigent Healthcare Solutions, Ltd. Indigent Healthcare Solutions, Ltd.	75047	Feb '23 Services	10-635-54523	01/23/2023	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 5382 - James Avery James Avery	INV0016479	20Yr Service Award - M. Lux	10-497-53130	01/23/2023	64.00
Vendor 5382 - James Avery Total:					64.00
Vendor: 6319 - Jenkins Service Solutions Inc Jenkins Service Solutions Inc	1532	Reset Display, Svc Call & Trip Chg - CH Chiller	10-510-54500	01/23/2023	200.00
Vendor 6319 - Jenkins Service Solutions Inc Total:					200.00
Vendor: 6986 - Johns Road Business Center LLC Johns Road Business Center LLC	INV0016489	Feb '23 Rent - Pre Trial Svcs	10-438-54600	01/23/2023	3,250.00
Vendor 6986 - Johns Road Business Center LLC Total:					3,250.00
Vendor: 3840 - JP Morgan Chase Bank Na JP Morgan Chase Bank Na JP Morgan Chase Bank Na JP Morgan Chase Bank Na JP Morgan Chase Bank Na JP Morgan Chase Bank Na JP Morgan Chase Bank Na JP Morgan Chase Bank Na JP Morgan Chase Bank Na JP Morgan Chase Bank Na	Card #1883 1/5/23 Card #1883 1/5/23 Card #1883 1/5/23 Card #1883 1/5/23 Card #1883. 1/5/23 Card #1997 1/5/23 Card #2263 1/5/23 Card #2263 1/5/23 Card #2263 1/5/23	Misc Office Supplies - Comm #2 2023 TFA Membership/CFM Dues Renewal - M.Schulle Service Award Knives (6) - Frost Cutlery Badges (2)/Bradley & Glaser Credit-TeamViewer Software Support Sales Tax City Tree Removal Permit - Jail Expansion Pens & Envelopes Bottled Water (2 Cases) Poly Slip Leads for Dogs (6 dozen)	10-401-53100 10-402-54810 10-497-53130 10-570-53330 10-415-54523 70-512-55130 10-408-53100 10-408-53330 10-408-53330	01/23/2023 01/23/2023 01/23/2023 01/23/2023 01/23/2023 01/23/2023 01/23/2023 01/23/2023 01/23/2023	39.85 100.00 108.59 364.00 -115.69 150.00 10.52 6.96 149.97

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2263 1/5/23	Cleaner, Mop Heads, & Squeegee Heads	10-408-53330	01/23/2023	182.64
JP Morgan Chase Bank Na	Card #2263 1/5/23	Dog Food (6 Bags)	10-408-53401	01/23/2023	166.68
JP Morgan Chase Bank Na	Card #2263 1/5/23	Kitten Food	10-408-53401	01/23/2023	242.75
JP Morgan Chase Bank Na	Card #2263 1/5/23	Dog Food (11 Bags)	10-408-53401	01/23/2023	305.58
JP Morgan Chase Bank Na	Card #2263 1/5/23	Paper, Calendars & Christmas Decor	82-408-53330	01/23/2023	198.96
JP Morgan Chase Bank Na	Card #2339 1/5/23	Hotel Deposits/HR Dept - Mgmt&Risk Conf 3/21-3/24	10-496-54270	01/23/2023	569.24
JP Morgan Chase Bank Na	Card #2370 1/5/23	Inmate Christmas Dessert	10-512-53315	01/23/2023	220.66
JP Morgan Chase Bank Na	Card #2370 1/5/23	Inmate Christmas Lunch	10-512-53315	01/23/2023	159.30
JP Morgan Chase Bank Na	Card #2370 1/5/23	Inmate Rx	10-512-54050	01/23/2023	76.99
JP Morgan Chase Bank Na	Card #2396 1/5/23	Wall Calendar & Day Planners (4)	10-540-53100	01/23/2023	53.78
JP Morgan Chase Bank Na	Card #2412 1/5/23	Regis-Lead Faucet Tactical CQB Instructor-M.Hefley	10-560-54270	01/23/2023	750.00
JP Morgan Chase Bank Na	Card #2510 1/5/23	Planners (2) & Desk Calendar	10-660-53100	01/23/2023	27.82
JP Morgan Chase Bank Na	Card #2510 1/5/23	Trash Bags	10-660-53310	01/23/2023	59.91
JP Morgan Chase Bank Na	Card #2510 1/5/23	Drinking Water (1 Pallet)	10-660-53330	01/23/2023	418.32
JP Morgan Chase Bank Na	Card #2510 1/5/23	Leaf Rake & Vinyl Tarp	10-660-53330	01/23/2023	109.96
JP Morgan Chase Bank Na	Card #2510 1/5/23	Tree Rope, Gloves, Mix Oil, & Tree Paint	10-660-53330	01/23/2023	125.63
JP Morgan Chase Bank Na	Card #2510 1/5/23	Trees (5) - JSPP	10-660-53330	01/23/2023	1,540.00
JP Morgan Chase Bank Na	Card #2510 1/5/23	Plumbing Supplies - KCNA	10-660-54500	01/23/2023	126.79
JP Morgan Chase Bank Na	Card #2510 1/5/23	Insulation - KCNA	10-660-54500	01/23/2023	58.26
JP Morgan Chase Bank Na	Card #3049 1/5/23	Metal Name Badges(4) - S.Stolarczyk & M.Milton	10-400-53100	01/23/2023	84.42
JP Morgan Chase Bank Na	Card #3049 1/5/23	Cell Phone Case	10-400-53100	01/23/2023	76.70
JP Morgan Chase Bank Na	Card #3049 1/5/23	Logitech Mouse	10-402-53100	01/23/2023	38.89
JP Morgan Chase Bank Na	Card #3049 1/5/23	Year Labels & Gold Seals	10-403-53100	01/23/2023	106.77
JP Morgan Chase Bank Na	Card #3049 1/5/23	Hotel(2)-TAEA MidWinter Conf 1/3-1/6 Decker&Fincke	10-404-54270	01/23/2023	922.56
JP Morgan Chase Bank Na	Card #3049 1/5/23	Approved Stamp & Year Labels	10-495-53100	01/23/2023	42.90
JP Morgan Chase Bank Na	Card #3049 1/5/23	Legal Paper (2 Reams)	10-495-53100	01/23/2023	28.98
JP Morgan Chase Bank Na	Card #3049 1/5/23	Push Pins, Scissors, Stapler, Tape Dispenser & Misc	10-496-53100	01/23/2023	58.75
JP Morgan Chase Bank Na	Card #3049 1/5/23	Sheet Cake - Elected Officials Retirement Event	10-497-53130	01/23/2023	59.98
JP Morgan Chase Bank Na	Card #3049 1/5/23	HP Toner Cartridge	23-450-53330	01/23/2023	79.99
JP Morgan Chase Bank Na	Card #3367 1/5/23	Crime Lab Postage	10-560-53110	01/23/2023	29.43
JP Morgan Chase Bank Na	Card #3367 1/5/23	Certified Mail	10-560-53110	01/23/2023	7.85
JP Morgan Chase Bank Na	Card #3367 1/5/23	Return iPads to Apple Financial (47)	10-560-53110	01/23/2023	898.07
JP Morgan Chase Bank Na	Card #3367 1/5/23	Crime Lab Postage	10-560-53110	01/23/2023	25.30
JP Morgan Chase Bank Na	Card #3367 1/5/23	Certified Mail & Crime Lab Postage	10-560-53110	01/23/2023	24.65
JP Morgan Chase Bank Na	Card #3367 1/5/23	Crime Lab Postage	10-560-53110	01/23/2023	23.78
JP Morgan Chase Bank Na	Card #3367 1/5/23	Crime Lab Postage	10-560-53110	01/23/2023	18.82
JP Morgan Chase Bank Na	Card #3367 1/5/23	Certified Mail & Crime Lab Postage	10-560-53110	01/23/2023	16.54
JP Morgan Chase Bank Na	Card #3367 1/5/23	Brake Kits (3)	10-560-54540	01/23/2023	2,006.94
JP Morgan Chase Bank Na	Card #3702 1/5/23	Dual Tire Pressure Equalization System #T95	10-543-54540	01/23/2023	71.30
JP Morgan Chase Bank Na	Card #3702 1/5/23	Voltage Converter Regulator #B64	10-548-54540	01/23/2023	75.49
JP Morgan Chase Bank Na	Card #3702 1/5/23	Brake Rotors & Pads - Stock	10-560-54540	01/23/2023	198.83
JP Morgan Chase Bank Na	Card #3702 1/5/23	Coolant Preheater - Generator	11-620-53330	01/23/2023	124.00
JP Morgan Chase Bank Na	Card #3702 1/5/23	Hydraulic Piston Tool Set	11-620-53330	01/23/2023	27.99
JP Morgan Chase Bank Na	Card #3702 1/5/23	Step Stool - Shop	11-620-53330	01/23/2023	24.27

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #3702 1/5/23	Pressure Gauge #144	11-620-53330	01/23/2023	11.97
JP Morgan Chase Bank Na	Card #3702 1/5/23	Patch Seal #144	11-620-54540	01/23/2023	29.96
JP Morgan Chase Bank Na	Card #3702 1/5/23	Skid Steer Engine Hood Gas Strut #178	11-620-54540	01/23/2023	49.00
JP Morgan Chase Bank Na	Card #3702 1/5/23	Distilled Water	11-620-54540	01/23/2023	12.90
JP Morgan Chase Bank Na	Card #3702 1/5/23	Brake Air Hoses #10	11-620-54540	01/23/2023	73.84
JP Morgan Chase Bank Na	Card #3702 1/5/23	Galvanized Fittings #77	11-620-54540	01/23/2023	411.73
JP Morgan Chase Bank Na	Card #3702 1/5/23	2 1/2" Galvanized Nipples (2) #77	11-620-54540	01/23/2023	19.87
JP Morgan Chase Bank Na	Card #4020 1/5/23	Hotel Deposit-TDCAA Annual Conf 9/19-9/22 (9 Emp)	10-470-54270	01/23/2023	1,341.00
JP Morgan Chase Bank Na	Card #4170 1/5/23	Floor Polish	10-510-53310	01/23/2023	88.18
JP Morgan Chase Bank Na	Card #4170 1/5/23	Swiffer Wet Refills	10-510-53310	01/23/2023	559.80
JP Morgan Chase Bank Na	Card #4170 1/5/23	Gloves, Safety Glasses, Push Broom,&Respirators(2)	10-510-53330	01/23/2023	282.79
JP Morgan Chase Bank Na	Card #4170 1/5/23	Batteries for Soap & Sanitizer Dispensers	10-510-53330	01/23/2023	316.80
JP Morgan Chase Bank Na	Card #4170 1/5/23	AA & AAA Batteries	10-510-53330	01/23/2023	43.73
JP Morgan Chase Bank Na	Card #4170 1/5/23	PVC Plumbing Supplies - 10 Staudt St.	10-510-54500	01/23/2023	48.80
JP Morgan Chase Bank Na	Card #4170 1/5/23	Repair Exterior Pole Lights - CH	10-510-54500	01/23/2023	63.95
JP Morgan Chase Bank Na	Card #4170 1/5/23	Flourescent Bulbs	10-510-54500	01/23/2023	82.68
JP Morgan Chase Bank Na	Card #4170 1/5/23	Wallplates & Breaker Poles - HR	10-510-54500	01/23/2023	93.55
JP Morgan Chase Bank Na	Card #4170 1/5/23	Electrical Supplies - 10 Staudt St	10-510-54500	01/23/2023	144.10
JP Morgan Chase Bank Na	Card #4170 1/5/23	Conduit & Connectors - 10 Staudt St	10-510-54500	01/23/2023	160.42
JP Morgan Chase Bank Na	Card #4170 1/5/23	Stain, Wall Plates & Plumbing Supplies	10-510-54500	01/23/2023	314.32
JP Morgan Chase Bank Na	Card #4170 1/5/23	Repair Exterior Pole Lights - CH	10-510-54500	01/23/2023	171.86
JP Morgan Chase Bank Na	Card #4170 1/5/23	Oak Board & Plywood	10-510-54500	01/23/2023	460.68
JP Morgan Chase Bank Na	Card #4170 1/5/23	Water Heater & Plumbing Parts - JP2	10-510-54500	01/23/2023	461.07
JP Morgan Chase Bank Na	Card #4170 1/5/23	Exterior Door - 10 Staudt St	10-510-54500	01/23/2023	295.00
JP Morgan Chase Bank Na	Card #4170 1/5/23	Plumbing Parts to Install Water Heater- JP 2	10-510-54500	01/23/2023	302.84
JP Morgan Chase Bank Na	Card #4170 1/5/23	Salt - Jail Water Softener	10-512-53330	01/23/2023	431.71
JP Morgan Chase Bank Na	Card #4754 1/5/23	Printer Ink	10-510-53100	01/23/2023	227.64
JP Morgan Chase Bank Na	Card #4754 1/5/23	Paint Brush, Rollers, & Misc Painting Supplies	10-510-53330	01/23/2023	112.50
JP Morgan Chase Bank Na	Card #4754 1/5/23	AC Disconnects	10-510-53330	01/23/2023	66.48
JP Morgan Chase Bank Na	Card #4754 1/5/23	Spray Foam Gun & Cleaner	10-510-53330	01/23/2023	49.91
JP Morgan Chase Bank Na	Card #4754 1/5/23	JET Planer/Molder	10-510-53330	01/23/2023	1,699.99
JP Morgan Chase Bank Na	Card #4754 1/5/23	Painting Supplies & Keys (3)	10-510-53330	01/23/2023	92.65
JP Morgan Chase Bank Na	Card #4754 1/5/23	Grout & Tile Brushes	10-510-53330	01/23/2023	14.51
JP Morgan Chase Bank Na	Card #4754 1/5/23	Toilet Seats (2) - CH	10-510-54500	01/23/2023	57.96
JP Morgan Chase Bank Na	Card #4754 1/5/23	Baseboards & Adhesive Spreader - HR Office	10-510-54500	01/23/2023	206.44
JP Morgan Chase Bank Na	Card #4754 1/5/23	Light Bulbs - R&B	10-510-54500	01/23/2023	76.95
JP Morgan Chase Bank Na	Card #4754 1/5/23	Outside LED Flood Lights - JP #3	10-510-54500	01/23/2023	1,025.13
JP Morgan Chase Bank Na	Card #4754 1/5/23	Door Knobs, Breaker, & Misc - 10 Staudt St	10-510-54500	01/23/2023	234.21
JP Morgan Chase Bank Na	Card #4754 1/5/23	Rust & Stain Remover	10-510-54500	01/23/2023	18.97
JP Morgan Chase Bank Na	Card #7972 1/5/23	Mail Hog Validations	10-665-53110	01/23/2023	13.45
JP Morgan Chase Bank Na	Card #7972 1/5/23	Mail Corrected Hog Validations	10-665-53110	01/23/2023	12.63
JP Morgan Chase Bank Na	Card #7972 1/5/23	Mail Livestock Show Entries	10-665-53110	01/23/2023	12.92
JP Morgan Chase Bank Na	Card #8731 1/5/23	2023 TFMA Membership/ CFM Dues Renewal -W.Speer	10-402-54810	01/23/2023	100.00
JP Morgan Chase Bank Na	Card #8731 1/5/23	Stamps (4 rolls)	10-456-53110	01/23/2023	240.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #8731 1/5/23	P.O. Box 425 Renewal - JP#2	10-456-53110	01/23/2023	198.00
JP Morgan Chase Bank Na	Card #8731 1/5/23	1 Year Subscription/The Boerne Star - Treasurer	10-497-53100	01/23/2023	65.00
JP Morgan Chase Bank Na	Card #8743 1/5/23	Lenovo Laptop & Wireless Mouse	10-450-53330	01/23/2023	1,555.34
JP Morgan Chase Bank Na	Card #8743 1/5/23	HP Wireless Printer	23-450-53330	01/23/2023	119.63
JP Morgan Chase Bank Na	Card #9985 1/5/23	Shipping - Boot Return	11-620-53110	01/23/2023	21.68
JP Morgan Chase Bank Na	Card #9985 1/5/23	Shipping - Oil Sample R&B	11-620-53110	01/23/2023	11.83
JP Morgan Chase Bank Na	Card #9985 1/5/23	Stone Pad Blocks (54) - R&B	11-620-53330	01/23/2023	375.32
JP Morgan Chase Bank Na	Card #9985 1/5/23	AllData VehicleSoftwareSubscription11/5/22-11/4/23	11-620-54523	01/23/2023	2,268.00
JP Morgan Chase Bank Na	Card #9985 1/5/23	Hydraulic Cylinder Repair Kit #110	11-620-54540	01/23/2023	112.62
JP Morgan Chase Bank Na	Card #9985 1/5/23	Vehicle Registrations - List	11-620-54810	01/23/2023	45.00
JP Morgan Chase Bank Na	Card #9985 1/5/23	Vehicle Registrations - List	11-620-54810	01/23/2023	82.50
Vendor 3840 - JP Morgan Chase Bank Na Total:					26,670.48

Vendor: 1052 - Kendall Appraisal District	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Appraisal District	1096	Feb '23 Collections	10-499-54061	01/23/2023	10,548.75
Vendor 1052 - Kendall Appraisal District Total:					10,548.75

Vendor: 3610 - Kendall County Fair Association, Inc.	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall County Fair Association, Inc.	INV0016490	Feb '23 Lease - Brush Site	10-596-54610	01/23/2023	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					2,000.00

Vendor: 2357 - Kendall W. Styskal M.D.	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall W. Styskal M.D.	INV0016488	Feb '23 EMS Director	10-540-54050	01/23/2023	2,916.67
Vendor 2357 - Kendall W. Styskal M.D. Total:					2,916.67

Vendor: 1090 - Kurtis Rudkin	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kurtis Rudkin	1/7/22 - 1/11/23	Appt Atty #16-399 (CPS)	10-436-54020	01/23/2023	3,873.75
Kurtis Rudkin	1/7/22 - 1/11/23	Other Litigation Expenses #16-399 (CPS)	10-436-54020	01/23/2023	76.00
Vendor 1090 - Kurtis Rudkin Total:					3,949.75

Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kyrish Truck Centers of San Antonio, LLC	X201288324.01	Air Fitting #144	11-620-54540	01/23/2023	49.96
Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:					49.96

Vendor: 1095 - L.C.R.A.	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TCI0007673	Lapel Microphones (2)	10-546-54530	01/23/2023	823.68
L.C.R.A.	TCI0007781	Lapel Microphone	10-540-54530	01/23/2023	125.13
L.C.R.A.	TMR0016845	Dec '22 AirTime - Const #1	10-551-54220	01/23/2023	60.00
L.C.R.A.	TMR0016846	Dec '22 AirTime - Const #2	10-552-54220	01/23/2023	40.00
L.C.R.A.	TMR0016847	Dec '22 AirTime - Const #3	10-553-54220	01/23/2023	80.00
L.C.R.A.	TMR0016848	Dec '22 AirTime - Const #4	10-554-54220	01/23/2023	60.00
L.C.R.A.	TMR0016850	Dec '22 AirTime - EMS	10-540-54220	01/23/2023	720.00
L.C.R.A.	TMR0016851	Dec '22 AirTime - Fire	10-545-54220	01/23/2023	3,580.00
L.C.R.A.	TMR0016852	Dec '22 AirTime - JP #1	10-455-54220	01/23/2023	19.95
L.C.R.A.	TMR0016852	Dec '22 AirTime - JP #2	10-456-54220	01/23/2023	19.95
L.C.R.A.	TMR0016852	Dec '22 AirTime - JP #3	10-457-54220	01/23/2023	19.95
L.C.R.A.	TMR0016852	Dec '22 AirTime - JP #4	10-458-54220	01/23/2023	19.95
L.C.R.A.	TMR0016853	Dec '22 AirTime - EM Mgmt	10-406-54220	01/23/2023	280.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR0016854	Dec '22 AirTime - R&B	11-620-54220	01/23/2023	720.00
L.C.R.A.	TMR0016855	Dec '22 AirTime - Animal Control	10-408-54220	01/23/2023	140.00
L.C.R.A.	TMR0016855	Dec '22 AirTime - Detention	10-512-54220	01/23/2023	40.00
L.C.R.A.	TMR0016855	Dec '22 AirTime - SO	10-560-54220	01/23/2023	2,420.00
Vendor 1095 - L.C.R.A. Total:					9,168.61
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	12/7/22 - 12/7/22	Appt Atty #22-387CR & #22-388CR	10-435-54020	01/23/2023	350.00
Leandro Renaud	7/26/22 - 1/13/23	Appt Atty #8861 & #8862	10-435-54020	01/23/2023	675.00
Vendor 3055 - Leandro Renaud Total:					1,025.00
Vendor: 6914 - Ledlow Lumber & Ranch Supply					
Ledlow Lumber & Ranch Supply	2212-556255	Brass Ball Valve #144	11-620-54540	01/23/2023	49.99
Ledlow Lumber & Ranch Supply	2212-556752	Spray Primer & Paint	11-620-53610	01/23/2023	25.57
Ledlow Lumber & Ranch Supply	2301-557200	Brass Ball Valve #77	11-620-54540	01/23/2023	39.99
Ledlow Lumber & Ranch Supply	2301-557667	2" PVC Pipe (2)	11-620-53330	01/23/2023	49.99
Ledlow Lumber & Ranch Supply	2301-557776	Garden Hoses (2) - EMS Stations	10-540-53330	01/23/2023	69.98
Ledlow Lumber & Ranch Supply	2301-558060	Ignition Keys (2) #11	11-620-53330	01/23/2023	1.98
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					237.50
Vendor: 1339 - LexisNexis					
LexisNexis	3094228518	Online Svcs/Dec '22 (8 CDA Users)	10-470-54240	01/23/2023	395.00
LexisNexis	3094228518	Online Svcs/Dec '22 (B. Ballard)	10-473-54240	01/23/2023	50.00
Vendor 1339 - LexisNexis Total:					445.00
Vendor: 5939 - Loaded Threads Ink & Stitch Co.					
Loaded Threads Ink & Stitch Co.	8801	Embroidery - J. Whatmough	10-560-53360	01/23/2023	46.00
Vendor 5939 - Loaded Threads Ink & Stitch Co. Total:					46.00
Vendor: 7070 - Matthew Callis					
Matthew Callis	INV0016480	Reimb - Nat'l Registry Paramedic Testing Fee	10-540-54270	01/23/2023	152.00
Vendor 7070 - Matthew Callis Total:					152.00
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	263309	Collection Fees	10-350-45015	01/23/2023	29.10
McCreary, Veselka, Bragg & Allen, P.C.	263554	Collection Fees	10-350-45016	01/23/2023	55.50
McCreary, Veselka, Bragg & Allen, P.C.	263555	Collection Fees	10-350-45016	01/23/2023	234.30
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					318.90
Vendor: 7052 - Medina County					
Medina County	INV00775	HCRPDO County Contribution/Jan '23	10-437-56622	01/23/2023	10,230.03
Vendor 7052 - Medina County Total:					10,230.03
Vendor: 7072 - Melissa Milton					
Melissa Milton	INV0016502	Reimb - Comm Crt Lunch Expense 1/9/23	10-401-54275	01/23/2023	74.90
Vendor 7072 - Melissa Milton Total:					74.90
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	6987	Flat Repair #187	11-620-54540	01/23/2023	20.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Miguel & Leugim Tire Shop	6988	Dismount/Mount & Disposals (5) T95	10-543-54540	01/23/2023	275.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					295.00
Vendor: 6426 - MobilexUSA					
MobilexUSA	38396213	Inmate Chest Xray	10-512-54050	01/23/2023	88.00
Vendor 6426 - MobilexUSA Total:					88.00
Vendor: 1428 - Monarch Trophy Studio					
Monarch Trophy Studio	678099	Custom Signs (2) - Courtroom	10-510-53330	01/23/2023	28.00
Monarch Trophy Studio	678280	Desk Holders (2) - Courtroom	10-510-53330	01/23/2023	41.90
Vendor 1428 - Monarch Trophy Studio Total:					69.90
Vendor: 6590 - MVBA, LLC					
MVBA, LLC	262686	Collection Fees	10-540-54075	01/23/2023	18.28
Vendor 6590 - MVBA, LLC Total:					18.28
Vendor: 5735 - NSTS, LLC					
NSTS, LLC	7085	Sign Inventory	11-620-53603	01/23/2023	7,239.39
Vendor 5735 - NSTS, LLC Total:					7,239.39
Vendor: 6915 - Nueces Power Equipment					
Nueces Power Equipment	68845	Excavator Rental 11/24 - 12/22	11-620-54630	01/23/2023	7,650.00
Nueces Power Equipment	69215	Credit - Excavator Rental 12/6 - 12/22	11-620-54630	01/23/2023	7,100.00
Vendor 6915 - Nueces Power Equipment Total:					14,750.00
Vendor: 1874 - OmniBase Services of Texas, LP					
OmniBase Services of Texas, LP	422-002130	FTA Fees (Oct, Nov, Dec '22)	10-350-45014	01/23/2023	6.00
OmniBase Services of Texas, LP	422-003130	FTA Fees (Oct, Nov, Dec '22)	10-350-45015	01/23/2023	102.00
Vendor 1874 - OmniBase Services of Texas, LP Total:					108.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-342467	Air Filter #2101	10-560-54540	01/23/2023	31.83
Vendor 5491 - O'Reilly Automotive, Inc. Total:					31.83
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 1/4/23	3000283188 11/30/22 - 12/31/22 Kendalia R&B	11-620-54400	01/23/2023	50.82
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					50.82
Vendor: 4817 - Pegasus Schools, Inc.					
Pegasus Schools, Inc.	20397	PID #1869/Dec '22	10-570-54095	01/23/2023	5,031.30
Vendor 4817 - Pegasus Schools, Inc. Total:					5,031.30
Vendor: 1079 - Pico Propane Operating, LLC					
Pico Propane Operating, LLC	253827	Non Ethanol (55gal Drum)	10-548-53300	01/23/2023	253.09
Vendor 1079 - Pico Propane Operating, LLC Total:					253.09
Vendor: 1023 - Pitney Bowes					
Pitney Bowes	1022306456	Red Ink (2) & Postage Tape	10-409-53110	01/23/2023	405.97
Vendor 1023 - Pitney Bowes Total:					405.97

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 2480 - Redwood Toxicology Laboratory, Inc.						
Redwood Toxicology Laboratory, Inc.	307361202211	Drug Test Confirmations	10-438-53330	01/23/2023	28.00	
					Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:	28.00
Vendor: 6737 - Reed Anthony Esterak						
Reed Anthony Esterak	INV0016485	Reimb Hot/Meals-InterviewWitness 1/4-1/5-R.Esterak	87-560-53330	01/23/2023	144.49	
					Vendor 6737 - Reed Anthony Esterak Total:	144.49
Vendor: 1121 - Reeh Quarry, LP						
Reeh Quarry, LP	140694	1-3/4" Base (459.16Tons) - Kendalia	11-620-53615	01/23/2023	7,667.99	
Reeh Quarry, LP	140694	3/4" Base (505.47Tons) - Kendalia	11-620-53615	01/23/2023	8,517.15	
Reeh Quarry, LP	140805	12" Hammered Rock (308.04Tons)	11-620-53615	01/23/2023	8,009.04	
Reeh Quarry, LP	140805	5"X8" Rock (48.12Tons)	11-620-53615	01/23/2023	890.24	
					Vendor 1121 - Reeh Quarry, LP Total:	25,084.42
Vendor: 5356 - Republic Services #859						
Republic Services #859	0859-003303212	3-0859-0002667 1/1/23 - 1/31/23 JSPP	10-660-54400	01/23/2023	190.78	
Republic Services #859	0859-003303401	3-0859-0011272 1/1/23 - 1/31/23 Animal Control	10-408-54400	01/23/2023	362.67	
Republic Services #859	0859-003303422	3-0859-0012285 1/1/23 - 1/31/23 Mark Twain	10-660-54400	01/23/2023	130.20	
Republic Services #859	0859-003309342	3-0859-0124461 1/1/23 - 1/31/23 R&B	11-620-54400	01/23/2023	236.23	
Republic Services #859	0859-003309355	3-0859-0127886 1/1/23 - 1/31/23 EMS Comfort	10-540-54400	01/23/2023	62.06	
Republic Services #859	0859-003312011	3-0859-0078455 12/1/22-12/31/22 ComfortSolidWaste	10-595-54431	01/23/2023	981.14	
Republic Services #859	0859-003312012	3-0859-0078471 12/1/22-12/31/22 40yd OT Span Pass	10-595-54430	01/23/2023	6,527.75	
Republic Services #859	0859-003312013	3-0859-0078472 12/1/22 - 12/31/22 Spanish Pass	10-595-54430	01/23/2023	5,166.50	
					Vendor 5356 - Republic Services #859 Total:	13,657.33
Vendor: 3460 - Royal Metal - Boerne						
Royal Metal - Boerne	8042934	Metal & Tin - 10 Staudt St	10-510-54500	01/23/2023	1,362.41	
Royal Metal - Boerne	8043027	Metal Binding Screws - 10 Staudt St	10-510-54500	01/23/2023	23.58	
Royal Metal - Boerne	8043397	Nelson Studs (166)	11-620-53602	01/23/2023	265.60	
					Vendor 3460 - Royal Metal - Boerne Total:	1,651.59
Vendor: 5873 - Sam R. Fugate II						
Sam R. Fugate II	1/10/23 - 1/10/23	Appt Atty #22-376CR	10-435-54020	01/23/2023	350.00	
Sam R. Fugate II	12/6/22 - 12/6/22	Appt Atty #22-317CR & #22-318CR	10-435-54020	01/23/2023	380.00	
					Vendor 5873 - Sam R. Fugate II Total:	730.00
Vendor: 2018 - San Antonio Belting & Pulley Co., Inc.						
San Antonio Belting & Pulley Co., Inc.	7421984	3" Tiger Flex Hose #77	11-620-53330	01/23/2023	158.62	
					Vendor 2018 - San Antonio Belting & Pulley Co., Inc. Total:	158.62
Vendor: 6560 - SapphireHealth, LLC						
SapphireHealth, LLC	IN0002881	Monthly Licensing & Hosting Fee/Dec '22	10-512-54523	01/23/2023	500.00	
					Vendor 6560 - SapphireHealth, LLC Total:	500.00
Vendor: 2442 - Schaetter's Funeral Home, Inc.						
Schaetter's Funeral Home, Inc.	INV0016497	Removal & Transport - S. Murphy	10-458-54051	01/23/2023	827.00	
Schaetter's Funeral Home, Inc.	INV0016498	Removal - M. Karisch	10-458-54051	01/23/2023	500.00	
					Vendor 2442 - Schaetter's Funeral Home, Inc. Total:	1,327.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6774 - Schnabel Engineering, LLC Schnabel Engineering, LLC	2041797	Pay App#14/ContrAdmin&ReimbExp-Upper Cibolo FCS #4	96-402-53370	01/23/2023	4,505.26
Vendor 6774 - Schnabel Engineering, LLC Total:					4,505.26
Vendor: 4748 - Sheryl D'Spain Sheryl D'Spain	INV0016481	Reimb Local Mileage/Oct - Dec '22	10-497-54260	01/23/2023	40.00
Vendor 4748 - Sheryl D'Spain Total:					40.00
Vendor: 1738 - Shoreline, Inc. Shoreline, Inc.	INV0016501	PID #1840/Sep '22	10-570-54095	01/23/2023	6,900.00
Vendor 1738 - Shoreline, Inc. Total:					6,900.00
Vendor: 6845 - Slabkat, LLC Slabkat, LLC	1046	Poured Cattle Guard Cradles (8)	11-620-54730	01/23/2023	13,200.00
Slabkat, LLC	1047	Sidewalk Concrete - RMEC	10-660-53330	01/23/2023	12,630.00
Vendor 6845 - Slabkat, LLC Total:					25,830.00
Vendor: 4029 - Stericycle, Inc. Stericycle, Inc.	4011458755	Biohazard Waste Removal/Jan '23	10-540-54861	01/23/2023	103.03
Vendor 4029 - Stericycle, Inc. Total:					103.03
Vendor: 6843 - Steven Wayne Rapp Steven Wayne Rapp	22-013	Canine & Feline Exam Services/Dec '22	10-408-53400	01/23/2023	600.00
Vendor 6843 - Steven Wayne Rapp Total:					600.00
Vendor: 5441 - Susan Jackson, District Clerk Susan Jackson, District Clerk	INV0016493	Court Costs #22-003CR (22-617)	10-341-44580	01/23/2023	358.00
Susan Jackson, District Clerk	INV0016493	Court Costs #22-362CR (22-621)	10-341-44580	01/23/2023	358.00
Susan Jackson, District Clerk	INV0016493	Court Costs #21-138CR (22-619)	10-341-44580	01/23/2023	358.00
Vendor 5441 - Susan Jackson, District Clerk Total:					1,074.00
Vendor: 2195 - Symbol Arts Symbol Arts	0441583	Badges (2) - H. Pomeroy & K. Klaerner	10-560-53330	01/23/2023	250.00
Vendor 2195 - Symbol Arts Total:					250.00
Vendor: 6890 - Terracon Consultants, Inc. Terracon Consultants, Inc.	TH87551	Soil Testing - Jail Expansion	70-512-55130	01/23/2023	1,143.00
Vendor 6890 - Terracon Consultants, Inc. Total:					1,143.00
Vendor: 5892 - Tex Air Filters Tex Air Filters	524006	Air Filters (288)	10-510-54500	01/23/2023	1,262.16
Vendor 5892 - Tex Air Filters Total:					1,262.16
Vendor: 1053 - Texas Association of Counties Texas Association of Counties	240445 1/1/23	2023 JPCA Membership Dues - L. Nieto	10-456-54810	01/23/2023	45.00
Texas Association of Counties	243352 1/1/23	2023 JPCA Dues - B. Vaughan	10-554-54810	01/23/2023	70.00
Texas Association of Counties	246703 1/1/23	CDCAT Membership Dues 1/1/23-12/31/23 D. Maxwell	10-403-54810	01/23/2023	125.00
Texas Association of Counties	255390 1/1/23	2023 JPCA Membership Dues - T. Setliff	10-551-54810	01/23/2023	70.00
Texas Association of Counties	332724	Regis/S.D'Spain - Treasurer's Ed Conf 4/17-4/20	10-497-54270	01/23/2023	275.00
Vendor 1053 - Texas Association of Counties Total:					585.00

Accounts Payable Claims

Post Dates: 1/23/2023 - 1/23/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	254485	Field Agents - Flach & Cravey/Dec '22	10-670-54070	01/23/2023	6,400.00
				Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:	6,400.00
Vendor: 1275 - The Boerne Star					
The Boerne Star	9553	Public Notice - Rules & Regulations 10/23/22	10-402-54300	01/23/2023	253.75
				Vendor 1275 - The Boerne Star Total:	253.75
Vendor: 7067 - The Police and Sheriff's Press, Inc					
The Police and Sheriff's Press, Inc	172234	ID Cards - B. Hunt & R. Aguirre	10-470-53330	01/23/2023	213.05
				Vendor 7067 - The Police and Sheriff's Press, Inc Total:	213.05
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	847699219	Print Subscriptions 1/1/23 - 1/31/23	20-465-53120	01/23/2023	1,320.46
				Vendor 1092 - Thomson Reuters - West Total:	1,320.46
Vendor: 6528 - TR Drilling & Service					
TR Drilling & Service	20294	ControlBox,PumpSaver,Labor&SvcCall-RangerCrkTank	10-545-54861	01/23/2023	840.00
				Vendor 6528 - TR Drilling & Service Total:	840.00
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	130-133370	Tow/Impound Sftwre Host&Maint 1/1/23 - 12/31/23	10-560-54523	01/23/2023	911.00
Tyler Technologies, Inc.	130-133571	iPad Mobile Client Maint 1/1/23-12/31/23	10-560-54523	01/23/2023	8,667.75
Tyler Technologies, Inc.	130-133572	Symbol LS2208 BarCode Scanner Maint Feb'23-Jan'24	10-560-54522	01/23/2023	150.05
				Vendor 4523 - Tyler Technologies, Inc. Total:	9,728.80
Vendor: 6781 - U.S. OXO, LLC					
U.S. OXO, LLC	28871	Gas Cylinder Rentals	11-620-53330	01/23/2023	186.26
				Vendor 6781 - U.S. OXO, LLC Total:	186.26
Vendor: 4681 - United Rentals					
United Rentals	214607453-001	Walk Behind Trencher- 1/4-1/5 RMEC & JSPP	10-660-54630	01/23/2023	242.00
				Vendor 4681 - United Rentals Total:	242.00
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	508940	Flat Repair #1804	10-560-54540	01/23/2023	25.00
W & W Tire Co.	509561	Mount & Balance #2204	10-560-54540	01/23/2023	25.00
W & W Tire Co.	509677	Flat Repair #2004	10-560-54540	01/23/2023	25.00
W & W Tire Co.	509782	Mount & Balance (2) #1602	10-560-54540	01/23/2023	50.00
				Vendor 1017 - W & W Tire Co. Total:	125.00
Vendor: 3942 - Wheatcraft, Inc.					
Wheatcraft, Inc.	117888	Chat Rock - (46.4Tons)	11-620-53615	01/23/2023	626.40
				Vendor 3942 - Wheatcraft, Inc. Total:	626.40
Vendor: 3208 - WTG Fuels, Inc.					
WTG Fuels, Inc.	03914 1/1/23	15006-03914 Dec '22 Const #1 (Svc Fees)	10-551-53300	01/23/2023	2.80
WTG Fuels, Inc.	03914 1/1/23	15006-03914 Dec '22 Const #1	10-551-53300	01/23/2023	93.30
WTG Fuels, Inc.	33161 1/1/23	15006-33161 Dec '22 Animal Control	10-408-53300	01/23/2023	1,139.97
WTG Fuels, Inc.	33161 1/1/23	15006-33161 Dec '22 Animal Control (Svc Fees)	10-408-53300	01/23/2023	34.20

Accounts Payable Claims

Post Dates: 1/23/2023 - 1/23/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	33164 1/1/23	15006-33164 Dec '22 IT	10-415-53300	01/23/2023	25.88
WTG Fuels, Inc.	33164 1/1/23	15006-33164 Dec '22 IT (Svc Fees)	10-415-53300	01/23/2023	0.78
WTG Fuels, Inc.	33164 1/1/23	15006-33164 Dec '22 Pre Trial (Svc Fees)	10-438-53300	01/23/2023	1.24
WTG Fuels, Inc.	33164 1/1/23	15006-33164 Dec '22 Pre Trial	10-438-53300	01/23/2023	41.44
WTG Fuels, Inc.	33164 1/1/23	15006-33164 Dec '22 Courthouse (Svc Fees)	10-510-53300	01/23/2023	15.46
WTG Fuels, Inc.	33164 1/1/23	15006-33164 Dec '22 Courthouse	10-510-53300	01/23/2023	515.48
WTG Fuels, Inc.	33164 1/1/23	15006-33164 Dec '22 Juv Prob	10-570-53300	01/23/2023	104.97
WTG Fuels, Inc.	33164 1/1/23	15006-33164 Dec '22 Juv Prob (Svc Fees)	10-570-53300	01/23/2023	3.15
WTG Fuels, Inc.	33164 1/1/23	15006-33164 Dec '22 Health Insp (Svc Fees)	10-636-53300	01/23/2023	1.07
WTG Fuels, Inc.	33164 1/1/23	15006-33164 Dec '22 Health Insp	10-636-53300	01/23/2023	35.51
WTG Fuels, Inc.	33164 1/1/23	15006-33164 Dec '22 Parks (Svc Fees)	10-660-53300	01/23/2023	30.86
WTG Fuels, Inc.	33164 1/1/23	15006-33164 Dec '22 Parks	10-660-53300	01/23/2023	1,028.57
WTG Fuels, Inc.	33165 1/1/23	15006-33165 Dec '22 Engineer	10-402-53300	01/23/2023	207.87
WTG Fuels, Inc.	33165 1/1/23	15006-33165 Dec '22 Engineer (Svc Fees)	10-402-53300	01/23/2023	6.24
WTG Fuels, Inc.	33166 1/1/23	15006-33166 Dec '22 EMS (Svc Fees)	10-540-53300	01/23/2023	190.91
WTG Fuels, Inc.	33166 1/1/23	15006-33166 Dec '22 EMS	10-540-53300	01/23/2023	6,363.53
WTG Fuels, Inc.	33169 1/1/23	15006-33169 Dec '22 SO	10-560-53300	01/23/2023	13,973.61
WTG Fuels, Inc.	33169 1/1/23	15006-33169 Dec '22 SO (Svc Fees)	10-560-53300	01/23/2023	419.21
WTG Fuels, Inc.	33170 1/1/23	15006-33170 Dec '22 Ext Svcs (Svc Fees)	10-665-53300	01/23/2023	8.51
WTG Fuels, Inc.	33170 1/1/23	15006-33170 Dec '22 Ext Svcs	10-665-53300	01/23/2023	283.74
WTG Fuels, Inc.	33171 1/1/23	15006-33171 Dec '22 Detention (Svc Fees)	10-512-53300	01/23/2023	39.79
WTG Fuels, Inc.	33171 1/1/23	15006-33171 Dec '22 Detention	10-512-53300	01/23/2023	1,326.20
WTG Fuels, Inc.	45094 1/1/23	15006-45094 Dec '22 Const #2	10-552-53300	01/23/2023	161.40
WTG Fuels, Inc.	45094 1/1/23	15006-45094 Dec '22 Const #2 (Svc Fees)	10-552-53300	01/23/2023	4.84
WTG Fuels, Inc.	45095 1/1/23	15006-45095 Dec '22 Const #3 (Svc Fees)	10-553-53300	01/23/2023	3.15
WTG Fuels, Inc.	45095 1/1/23	15006-45095 Dec '22 Const #3	10-553-53300	01/23/2023	105.01
WTG Fuels, Inc.	45096 1/1/23	15006-45096 Dec '22 Const #4	10-554-53300	01/23/2023	160.04
WTG Fuels, Inc.	45096 1/1/23	15006-45096 Dec '22 Const #4 (Svc Fees)	10-554-53300	01/23/2023	4.80
WTG Fuels, Inc.	46306 1/1/23	15006-46306 Dec '22 EmergMgt (Svc Fees)	10-406-53300	01/23/2023	2.68
WTG Fuels, Inc.	46306 1/1/23	15006-46306 Dec '22 EmergMgt	10-406-53300	01/23/2023	89.35
WTG Fuels, Inc.	46306 1/1/23	15006-46306 Dec '22 Rural Fire	10-545-53300	01/23/2023	226.64
WTG Fuels, Inc.	46306 1/1/23	15006-46306 Dec '22 Rural Fire (Svc Fees)	10-545-53300	01/23/2023	6.80
WTG Fuels, Inc.	46306 1/1/23	15006-46306 Dec '22 Dep. Fire Marshal	43-545-53300	01/23/2023	56.32
WTG Fuels, Inc.	46306 1/1/23	15006-46306 Dec '22 Dep. Fire Marshal (Svc Fees)	43-545-53300	01/23/2023	1.69
				Vendor 3208 - WTG Fuels, Inc. Total:	26,717.01
				Grand Total:	376,059.44

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	274,402.31
11 - ROAD AND BRIDGE	69,232.93
20 - LAW LIBRARY	1,320.46
23 - COUNTY & DISTRICT TECHNO	199.62
43 - FIRE INSPECTION & PERMIT FUND	58.01
50 - CRIME VICTIMS GRANT	81.32
70 - CAPITAL PROJECTS - 2022 TAX NOTE	23,754.75
82 - COUNTY DONATIONS	198.96
87 - S.O. FEDERAL ASSET FORF	2,305.82
96 - PUBLIC GRANT ACCOUNT	4,505.26
Grand Total:	376,059.44

Account Summary

Account Number	Account Name	Expense Amount
10-341-44580	Bond Forfeitures	1,074.00
10-350-45014	J.P. #2 Fines	6.00
10-350-45015	J.P. #3 Fines	131.10
10-350-45016	J.P. #4 Fines	289.80
10-400-53100	Office Supplies	161.12
10-400-54210	Cell Phones	56.79
10-400-54800	Bonds	1,242.50
10-401-53100	Office Supplies	39.85
10-401-54210	Cell Phones	121.98
10-401-54275	Meeting Expenses	74.90
10-401-54800	Bonds	355.00
10-401-54810	Dues	3,275.16
10-402-53100	Office Supplies	38.89
10-402-53300	Fuel & Oil	214.11
10-402-54210	Cell Phones	149.35
10-402-54300	Bidding & Notices	253.75
10-402-54810	Dues	200.00
10-402-54861	Contract Services	4,543.73
10-403-53100	Office Supplies	557.73
10-403-54800	Bonds	3,106.25
10-403-54810	Dues	125.00
10-404-54200	Telephone	292.25
10-404-54210	Cell Phones	40.66
10-404-54240	Internet Services	50.82
10-404-54270	Conference/Training	922.56
10-404-54999	Other Services & Charges	437.50

Account Summary

Account Number	Account Name	Expense Amount
10-406-53300	Fuel & Oil	92.03
10-406-54220	Radio Air Time	280.00
10-408-53100	Office Supplies	10.52
10-408-53300	Fuel & Oil	1,174.17
10-408-53330	Operating	339.57
10-408-53400	Vet Supplies	1,641.50
10-408-53401	Animal Food	715.01
10-408-54200	Telephone	351.32
10-408-54220	Radio Air Time	140.00
10-408-54240	Internet Services	144.68
10-408-54270	Conference/Training	64.80
10-408-54400	Utilities	362.67
10-408-54540	Vehicle - Repair & Maint	10.66
10-409-53110	Postage	405.97
10-409-54861	Contract Services	12,250.00
10-410-54800	Bonds	177.50
10-415-53300	Fuel & Oil	26.66
10-415-53330	Operating	64.00
10-415-54210	Cell Phones	127.02
10-415-54523	Software Maintenance	-115.69
10-435-54020	Legal	4,955.00
10-435-54210	Cell Phones	83.84
10-435-54240	Internet Services	25.25
10-436-54020	Legal	3,949.75
10-436-54200	Telephone	31.90
10-437-56622	Allocations - Public Defen	10,230.03
10-438-53300	Fuel & Oil	42.68
10-438-53330	Operating	28.00
10-438-54200	Telephone	148.84
10-438-54210	Cell Phones	121.98
10-438-54240	Internet Services	164.90
10-438-54523	Software Maintenance	312.00
10-438-54600	Rent - Bldgs/Office Space	3,250.00
10-450-53330	Operating	1,555.34
10-450-54800	Bonds	1,242.50
10-455-54051	Autopsy	450.00
10-455-54210	Cell Phones	40.66
10-455-54220	Radio Air Time	19.95
10-455-54800	Bonds	177.50
10-456-53100	Office Supplies	39.99
10-456-53110	Postage	438.00
10-456-53330	Operating	187.29

Account Summary

Account Number	Account Name	Expense Amount
10-456-54051	Autopsy	900.00
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	164.95
10-456-54600	Rent - Bldgs/Office Space	1,500.00
10-456-54800	Bonds	177.50
10-456-54810	Dues	45.00
10-457-54051	Autopsy	974.50
10-457-54200	Telephone	75.60
10-457-54210	Cell Phones	40.66
10-457-54220	Radio Air Time	19.95
10-457-54240	Internet Services	50.82
10-457-54800	Bonds	177.50
10-458-54051	Autopsy	1,327.00
10-458-54210	Cell Phones	40.66
10-458-54220	Radio Air Time	19.95
10-458-54800	Bonds	177.50
10-470-53100	Office Supplies	50.96
10-470-53330	Operating	213.05
10-470-54210	Cell Phones	203.30
10-470-54240	Internet Services	395.00
10-470-54270	Conference/Training	1,341.00
10-470-54800	Bonds	177.50
10-473-54240	Internet Services	50.00
10-495-53100	Office Supplies	185.86
10-495-54210	Cell Phones	40.66
10-496-53100	Office Supplies	239.70
10-496-54210	Cell Phones	40.66
10-496-54270	Conference/Training	569.24
10-497-53100	Office Supplies	65.00
10-497-53130	Awards	232.57
10-497-54260	Mileage	40.00
10-497-54270	Conference/Training	275.00
10-497-54800	Bonds	6,189.00
10-497-54810	Dues	20.00
10-499-54061	County Appraisal District	10,548.75
10-499-54260	Mileage	85.00
10-510-53100	Office Supplies	227.64
10-510-53300	Fuel & Oil	530.94
10-510-53310	Custodial Supplies	972.64
10-510-53330	Operating	2,942.10

Account Summary

Account Number	Account Name	Expense Amount
10-510-53360	Uniforms	233.12
10-510-54200	Telephone	4,905.53
10-510-54210	Cell Phones	208.34
10-510-54240	Internet Services	1,922.31
10-510-54400	Utilities	793.80
10-510-54500	Buildings - Repair & Maint	7,067.08
10-510-54861	Contract Services	675.00
10-512-53100	Office Supplies	126.93
10-512-53300	Fuel & Oil	1,365.99
10-512-53315	Food	18,870.09
10-512-53330	Operating	1,016.71
10-512-54050	Medical-Other	164.99
10-512-54220	Radio Air Time	40.00
10-512-54523	Software Maintenance	500.00
10-540-53100	Office Supplies	53.78
10-540-53300	Fuel & Oil	6,554.44
10-540-53330	Operating	69.98
10-540-53360	Uniforms	184.80
10-540-53910	Medical Supplies	1,776.24
10-540-54050	Medical-Other	2,916.67
10-540-54075	EMS Billing Collections	692.28
10-540-54200	Telephone	157.41
10-540-54210	Cell Phones	40.66
10-540-54220	Radio Air Time	720.00
10-540-54240	Internet Services	212.41
10-540-54270	Conference/Training	152.00
10-540-54400	Utilities	62.06
10-540-54530	Radio/Radar - Repair & M	125.13
10-540-54540	Vehicle - Repair & Maint	397.05
10-540-54861	Contract Services	188.03
10-543-54540	Vehicle - Repair & Maint	2,690.85
10-545-53300	Fuel & Oil	233.44
10-545-54220	Radio Air Time	3,580.00
10-545-54861	Contract Services	840.00
10-545-56516	Allocations - Waring	14,004.60
10-546-53300	Fuel & Oil	1,095.51
10-546-53330	Operating	1,573.00
10-546-54240	Internet Services	94.05
10-546-54400	Utilities	235.10
10-546-54500	Buildings - Repair & Maint	98.79
10-546-54510	Machinery - Repair & Mai	895.00
10-546-54530	Radio/Radar - Repair & M	823.68

Account Summary

Account Number	Account Name	Expense Amount
10-546-54860	Contract Labor	285.00
10-548-53300	Fuel & Oil	253.09
10-548-54540	Vehicle - Repair & Maint	75.49
10-549-53300	Fuel & Oil	38.78
10-551-53300	Fuel & Oil	96.10
10-551-54210	Cell Phones	40.66
10-551-54220	Radio Air Time	60.00
10-551-54810	Dues	70.00
10-552-53300	Fuel & Oil	166.24
10-552-54220	Radio Air Time	40.00
10-553-53300	Fuel & Oil	108.16
10-553-54210	Cell Phones	40.66
10-553-54220	Radio Air Time	80.00
10-553-54240	Internet Services	50.82
10-554-53300	Fuel & Oil	164.84
10-554-54220	Radio Air Time	60.00
10-554-54810	Dues	70.00
10-560-53100	Office Supplies	431.85
10-560-53110	Postage	1,044.44
10-560-53300	Fuel & Oil	14,392.82
10-560-53330	Operating	2,395.08
10-560-53360	Uniforms	1,397.56
10-560-54200	Telephone	1,951.69
10-560-54220	Radio Air Time	2,420.00
10-560-54240	Internet Services	524.95
10-560-54270	Conference/Training	750.00
10-560-54522	Hardware Maintenance	150.05
10-560-54523	Software Maintenance	9,578.75
10-560-54540	Vehicle - Repair & Maint	2,795.66
10-565-53100	Office Supplies	111.96
10-570-53300	Fuel & Oil	108.12
10-570-53330	Operating	364.00
10-570-54095	Residential Funds	19,216.30
10-570-54210	Cell Phones	81.32
10-570-54270	Conference/Training	150.00
10-579-54200	Telephone	341.97
10-595-53360	Uniforms	15.78
10-595-54200	Telephone	12.99
10-595-54210	Cell Phones	49.65
10-595-54240	Internet Services	27.47
10-595-54430	Waste Disposal - Spanish I	11,694.25
10-595-54431	Waste Disposal - Comfort	981.14

Account Summary

Account Number	Account Name	Expense Amount
10-596-53360	Uniforms	28.82
10-596-54200	Telephone	29.95
10-596-54210	Cell Phones	49.65
10-596-54400	Utilities	157.93
10-596-54610	Rent - Property/Land	2,000.00
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	36.58
10-660-53100	Office Supplies	27.82
10-660-53300	Fuel & Oil	1,059.43
10-660-53310	Custodial Supplies	59.91
10-660-53330	Operating	15,147.31
10-660-53360	Uniforms	358.89
10-660-54200	Telephone	146.90
10-660-54240	Internet Services	144.68
10-660-54400	Utilities	320.98
10-660-54500	Buildings - Repair & Maint	185.05
10-660-54510	Machinery - Repair & Mai	114.84
10-660-54630	Rent - Other Equipment	242.00
10-665-53110	Postage	39.00
10-665-53300	Fuel & Oil	292.25
10-665-54540	Vehicle - Repair & Maint	5.33
10-670-54070	Trappers	6,400.00
11-620-53110	Postage	33.51
11-620-53300	Fuel & Oil	300.97
11-620-53330	Operating	1,496.24
11-620-53602	Steel Products & Culverts	265.60
11-620-53603	Signs & Barricades	7,239.39
11-620-53610	Paint, Chemicals & Herbici	193.09
11-620-53615	Aggregates & Emulsions	25,710.82
11-620-54200	Telephone	324.41
11-620-54210	Cell Phones	81.32
11-620-54220	Radio Air Time	720.00
11-620-54400	Utilities	287.05
11-620-54523	Software Maintenance	2,268.00
11-620-54540	Vehicle - Repair & Maint	2,235.03
11-620-54630	Rent - Other Equipment	14,750.00
11-620-54730	Cont Serv - Concrete Worl	13,200.00
11-620-54810	Dues	127.50
20-465-53120	Law Books	1,320.46

Account Summary

Account Number
23-450-53330
43-545-53300
50-475-54210
70-512-55130
70-540-55130
82-408-53330
87-560-53330
87-560-54540
96-402-53370

Account Name	Expense Amount
Operating	199.62
Fuel & Oil	58.01
Cell Phones	81.32
Capital Projects-Building C	22,370.75
Capital Projects-Building C	1,384.00
Operating	198.96
Operating	2,284.49
Vehicle - Repair & Maint	21.33
Flood Control Structure #	4,505.26
Grand Total:	376,059.44