

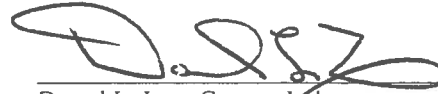
KENDALL COUNTY

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 24, 2022

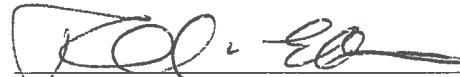
APPROVED BY:



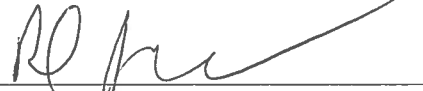
Darrel L. Lux, County Judge



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 1/24/22

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6483 - ADT Commercial LLC</b>					
ADT Commercial LLC	142588310	Security Swipe Cards (100) - CH	13-510-53330	01/24/2022	615.00
<b>Vendor 6483 - ADT Commercial LLC Total:</b>					<b>615.00</b>
<b>Vendor: 6423 - Advanced Data Processing, Inc.</b>					
Advanced Data Processing, Inc.	602285	Billing Collections/Dec '21	10-540-54075	01/24/2022	4,887.26
<b>Vendor 6423 - Advanced Data Processing, Inc. Total:</b>					<b>4,887.26</b>
<b>Vendor: 6522 - Alamo Fire Apparatus, LLC</b>					
Alamo Fire Apparatus, LLC	01052022-1	Repair Leak for Pump E77	10-547-54540	01/24/2022	105.00
<b>Vendor 6522 - Alamo Fire Apparatus, LLC Total:</b>					<b>105.00</b>
<b>Vendor: 4316 - American Fidelity Assurance Company</b>					
American Fidelity Assurance Company	D399881	DS Premium Dec '21 - O. Cerda/Policy #3371004	10-361-46020	01/24/2022	50.60
<b>Vendor 4316 - American Fidelity Assurance Company Total:</b>					<b>50.60</b>
<b>Vendor: 4640 - Aqua Beverage Company</b>					
Aqua Beverage Company	327432	5 Gal. Drinking Water (2) - JP #4	10-458-54861	01/24/2022	22.98
Aqua Beverage Company	327762	Cooler Rental - JP #4	10-458-54861	01/24/2022	10.50
<b>Vendor 4640 - Aqua Beverage Company Total:</b>					<b>33.48</b>
<b>Vendor: 4556 - Associated Supply Co Inc</b>					
Associated Supply Co Inc	PSO291478-1	Remanufactured Starter #119	11-620-54540	01/24/2022	403.00
<b>Vendor 4556 - Associated Supply Co Inc Total:</b>					<b>403.00</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	287299408491X01032022	830-428-6635 11/26/21-12/25/21 Engineer	10-402-54210	01/24/2022	34.25
AT&T Mobility	287299408491X01032022	210-827-4483 11/26/21-12/25/21 Engineer	10-402-54210	01/24/2022	41.58
AT&T Mobility	287299408491X01032022	830-428-8319 11/26/21-12/25/21 Engineer	10-402-54210	01/24/2022	41.58
AT&T Mobility	287299408491X01032022	830-431-0822 11/26/21-12/25/21 ElecMobileHotspot	10-404-54999	01/24/2022	34.25
AT&T Mobility	287299408491X01032022	Election Mobile Hotspots (2) 11/26/21 - 12/25/21	10-404-54999	01/24/2022	68.50
AT&T Mobility	287299408491X01032022	830-431-2730 11/26/21-12/25/21 ElecMobileHotspot	10-404-54999	01/24/2022	34.25
AT&T Mobility	287299408491X01032022	830-431-8451 11/26/21-12/25/21 IT	10-415-54210	01/24/2022	45.60
AT&T Mobility	287299408491X01032022	830-428-6560 11/26/21-12/25/21 IT	10-415-54210	01/24/2022	41.58
AT&T Mobility	287299408491X01032022	210-420-5675 11/26/21-12/25/21 IT	10-415-54210	01/24/2022	45.60
AT&T Mobility	287299408491X01032022	830-428-1896 11/26/21-12/25/21 IT	10-415-54210	01/24/2022	45.60
AT&T Mobility	287299408491X01032022	830-431-3416 11/26/21-12/25/21 District Judge	10-435-54210	01/24/2022	45.60
AT&T Mobility	287299408491X01032022	830-431-7617 11/26/21 - 12/25/21 PreTrial Svcs	10-438-54210	01/24/2022	41.58
AT&T Mobility	287299408491X01032022	830-428-1288 11/26/21-12/25/21 PreTrial Svcs	10-438-54210	01/24/2022	41.58
AT&T Mobility	287299408491X01032022	830-443-1104 11/26/21-12/25/21 PreTrial Svcs	10-438-54210	01/24/2022	41.58
AT&T Mobility	287299408491X01032022	830-431-8026 11/26/21-12/25/21 JP# 1	10-455-54210	01/24/2022	41.58
AT&T Mobility	287299408491X01032022	830-431-7341 11/26/21-12/25/21 JP# 2	10-456-54210	01/24/2022	41.58

Accounts Payable Claims

Post Dates: 1/24/2022 - 1/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X01032022	830-431-7376 11/26/21-12/25/21 JP# 3	10-457-54210	01/24/2022	41.58
AT&T Mobility	287299408491X01032022	830-431-6784 11/26/21-12/25/21 Crim Dist Atty	10-470-54210	01/24/2022	41.58
AT&T Mobility	287299408491X01032022	830-431-6782 11/26/21-12/25/21 Crim Dist Atty	10-470-54210	01/24/2022	41.58
AT&T Mobility	287299408491X01032022	830-431-6781 11/26/21-12/25/21 Crim Dist Atty	10-470-54210	01/24/2022	41.58
AT&T Mobility	287299408491X01032022	830-431-6783 11/26/21-12/25/21 Crim Dist Atty	10-470-54210	01/24/2022	41.58
AT&T Mobility	287299408491X01032022	830-428-1478 11/26/21-12/25/21 Crim Dist Atty	10-470-54210	01/24/2022	41.58
AT&T Mobility	287299408491X01032022	830-428-8339 11/26/21-12/25/21 Auditor	10-495-54210	01/24/2022	41.58
AT&T Mobility	287299408491X01032022	830-431-6046 11/26/21-12/25/21 HR	10-496-54210	01/24/2022	41.58
AT&T Mobility	287299408491X01032022	830-431-4936 11/26/21-12/25/21 CH Fac	10-510-54210	01/24/2022	45.60
AT&T Mobility	287299408491X01032022	830-431-7364 11/26/21-12/25/21 CH Fac	10-510-54210	01/24/2022	41.58
AT&T Mobility	287299408491X01032022	830-431-0618 11/26/21-12/25/21 CH Fac	10-510-54210	01/24/2022	41.58
AT&T Mobility	287299408491X01032022	830-431-0151 11/26/21-12/25/21 CH Fac	10-510-54210	01/24/2022	41.58
AT&T Mobility	287299408491X01032022	830-428-1769 11/26/21-12/25/21 CH Fac	10-510-54210	01/24/2022	41.58
AT&T Mobility	287299408491X01032022	830-428-8342 11/26/21-12/25/21 Const #1	10-551-54210	01/24/2022	41.58
AT&T Mobility	287299408491X01032022	830-431-7047 11/26/21-12/25/21 Const #3	10-553-54210	01/24/2022	41.58
AT&T Mobility	287299408491X01032022	830-431-2357 11/26/21-12/25/21 Boerne Solid Waste	10-595-54210	01/24/2022	50.57
AT&T Mobility	287299408491X01032022	830-428-1911 11/26/21-12/25/21 Brush Site	10-596-54210	01/24/2022	50.57
AT&T Mobility	287299408491X01032022	830-431-7159 11/26/21-12/25/21 R&B	11-620-54210	01/24/2022	41.58
AT&T Mobility	287299408491X01032022	210-844-7587 11/26/21-12/25/21 R&B	11-620-54210	01/24/2022	41.58
AT&T Mobility	287299408491X01032022	830-431-7375 11/26/21-12/25/21 Juv Prob	34-570-53330	01/24/2022	41.58
AT&T Mobility	287299408491X01032022	830-431-7378 11/26/21-12/25/21 Juv Prob	34-570-53330	01/24/2022	41.58
AT&T Mobility	287299408491X01032022	210-254-7642 11/26/21-12/25/21 Crime Victims	50-475-54210	01/24/2022	41.58
AT&T Mobility	287299408491X01032022	210-289-3042 11/26/21-12/25/21 Crime Victims	50-475-54210	01/24/2022	41.58
<b>Vendor 1077 - AT&amp;T Mobility Total:</b>					<b>1,664.63</b>
<b>Vendor: 3198 - Atmos Energy</b>					
Atmos Energy	Mtr 000835578 1/11/22	3036404200 12/10/21 - 1/11/22 EMS Comfort	10-510-54400	01/24/2022	140.85
Atmos Energy	Mtr 002811926 1/10/22	3033905415 12/9/21 - 1/10/22 Comfort VFD	10-546-54400	01/24/2022	86.80
<b>Vendor 3198 - Atmos Energy Total:</b>					<b>227.65</b>
<b>Vendor: 1065 - Bandera Electric Coop, Inc.</b>					
Bandera Electric Coop, Inc.	Meter 123025 1/10/22	2308530-002 12/8/21 - 1/8/22 WVFD - 3 Waring Rd	10-549-54400	01/24/2022	120.48
Bandera Electric Coop, Inc.	Meter 123031 1/10/22	2308530-001 12/8/21 - 1/8/22 WVFD - 5 Waring Rd	10-549-54400	01/24/2022	84.37
Bandera Electric Coop, Inc.	Meter 123620 1/3/22	330200-001 12/1/21 - 1/1/22 Comfort VFD	10-546-54400	01/24/2022	239.64
<b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b>					<b>444.49</b>
<b>Vendor: 1060 - Bell Hydrogas, Inc.</b>					
Bell Hydrogas, Inc.	1119304	Propane (90gal) - Parks	10-510-54400	01/24/2022	255.60
Bell Hydrogas, Inc.	1124415	Propane (8gal) - Forklift	10-597-53330	01/24/2022	27.00
<b>Vendor 1060 - Bell Hydrogas, Inc. Total:</b>					<b>282.60</b>
<b>Vendor: 1143 - Boerne Air Conditioning &amp; Heating, LLC</b>					
Boerne Air Conditioning & Heating, LLC	19761	Replace Control Board - Boerne EMS	10-510-54500	01/24/2022	323.10
Boerne Air Conditioning & Heating, LLC	19773	Svc Agreement (8 Units) - Old Jail	10-510-54861	01/24/2022	800.00
Boerne Air Conditioning & Heating, LLC	19796	Svc Agreement (2 Units) - Comfort EMS	10-510-54861	01/24/2022	150.00
Boerne Air Conditioning & Heating, LLC	19799	Replaced Digital Thermostat & Wiring - Old Jail	10-510-54500	01/24/2022	537.30

Accounts Payable Claims

Post Dates: 1/24/2022 - 1/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Air Conditioning & Heating, LLC	19802	Svc Agreement (2 Units) - Kendalia Library	10-510-54861	01/24/2022	200.00
Boerne Air Conditioning & Heating, LLC	19823	A/C Svc Call - Animal Control	10-510-54500	01/24/2022	89.10
<b>Vendor 1143 - Boerne Air Conditioning &amp; Heating, LLC Total:</b>					<b>2,099.50</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	09891.2	Paper Clips w/ Dispenser	10-560-53100	01/24/2022	9.98
Boerne Office Supply, L.C.	09990	File Folder Labels	10-403-53100	01/24/2022	38.97
Boerne Office Supply, L.C.	09998	Appointment Book - Shop	11-620-53100	01/24/2022	26.99
Boerne Office Supply, L.C.	10000	Storage Boxes, Message Book & Staple Remover	10-404-53100	01/24/2022	79.94
Boerne Office Supply, L.C.	10002	Desk Chair, Binders, Copy Paper & Pens	10-512-53100	01/24/2022	1,080.77
Boerne Office Supply, L.C.	10010	Copy Paper & Misc Office Supplies	10-497-53100	01/24/2022	111.39
Boerne Office Supply, L.C.	10014	Appointment Book - R&B	11-620-53100	01/24/2022	26.99
Boerne Office Supply, L.C.	10019	Copy Paper (2 Cases)	10-495-53100	01/24/2022	87.98
Boerne Office Supply, L.C.	10030	Storage Boxes	10-404-53100	01/24/2022	159.98
Boerne Office Supply, L.C.	10040	USB Hub, Batteries, Folders & Sheet Protectors	10-405-53100	01/24/2022	82.95
Boerne Office Supply, L.C.	10043	Laminating Pouches, Flag Dispenser & Misc Supplies	10-560-53100	01/24/2022	359.06
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>2,065.00</b>
<b>Vendor: 2723 - Boerne Veterinary Clinic</b>					
Boerne Veterinary Clinic	243012	Wound Care & Meds - Canine	10-408-53400	01/24/2022	269.00
<b>Vendor 2723 - Boerne Veterinary Clinic Total:</b>					<b>269.00</b>
<b>Vendor: 1003 - Bohnert Lumber &amp; Supply, Inc.</b>					
Bohnert Lumber & Supply, Inc.	INV0327671	Mailbox - R&B	11-620-53330	01/24/2022	22.99
Bohnert Lumber & Supply, Inc.	INV0327676	Balance of Mailbox Exchange - R&B	11-620-53330	01/24/2022	0.20
Bohnert Lumber & Supply, Inc.	INV0339617	Staples - R&B	11-620-53330	01/24/2022	21.57
Bohnert Lumber & Supply, Inc.	INV0341534	Joint Compound, Bushing&Electrical Box-Comfort EMS	10-510-54500	01/24/2022	38.95
Bohnert Lumber & Supply, Inc.	INV0344098	Paint Brushes	10-510-53330	01/24/2022	21.97
Bohnert Lumber & Supply, Inc.	INV0344121	New Dryer Cord - Comfort EMS	10-510-53330	01/24/2022	14.99
<b>Vendor 1003 - Bohnert Lumber &amp; Supply, Inc. Total:</b>					<b>120.67</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	84349164	Meds	10-540-53910	01/24/2022	161.80
Bound Tree Medical, LLC	84349165	Cylinder Stand	10-540-53910	01/24/2022	83.75
Bound Tree Medical, LLC	84350703	Misc Medical Supplies	10-540-53910	01/24/2022	1,791.50
Bound Tree Medical, LLC	84350704	Epinephrine Auto-Injectors (4pks)	10-549-54050	01/24/2022	1,129.56
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>3,166.61</b>
<b>Vendor: 5724 - Christine Jacques</b>					
Christine Jacques	INV0014560	Feb '22 Rent - JP #2	10-456-54600	01/24/2022	880.00
<b>Vendor 5724 - Christine Jacques Total:</b>					<b>880.00</b>
<b>Vendor: 6537 - Cintas Corporation 87</b>					
Cintas Corporation 87	4104763407	Uniform Rentals 12/15/21 - Courthouse Facilities	10-510-53360	01/24/2022	109.68
Cintas Corporation 87	4104763407	Uniform Rentals 12/15/21 - Solid Waste	10-595-53360	01/24/2022	7.48
Cintas Corporation 87	4104763407	Uniform Rentals 12/15/21 - Brush Site	10-596-53360	01/24/2022	15.40
Cintas Corporation 87	4104763407	Uniform Rentals 12/15/21 - Recycling	10-597-53360	01/24/2022	7.48
Cintas Corporation 87	4105377469	Uniform Rentals 12/21/21 - Courthouse Facilities	10-510-53360	01/24/2022	109.68

Accounts Payable Claims

Post Dates: 1/24/2022 - 1/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4105377469	Uniform Rentals 12/21/21 - Solid Waste	10-595-53360	01/24/2022	7.48
Cintas Corporation 87	4105377469	Uniform Rentals 12/21/21 - Brush Site	10-596-53360	01/24/2022	15.40
Cintas Corporation 87	4105377469	Uniform Rentals 12/21/21 - Recycling	10-597-53360	01/24/2022	7.48
Cintas Corporation 87	4105551104	Uniform Rentals 12/22/21 - Rural Fire	10-545-53360	01/24/2022	15.40
Cintas Corporation 87	4105551104	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	01/24/2022	86.66
Cintas Corporation 87	4105551104	Uniform Rentals 12/22/21 - Comfort R&B	11-620-53360	01/24/2022	310.31
Cintas Corporation 87	4105654063	Uniform Rentals 12/23/21 - Parks	10-660-53360	01/24/2022	105.95
Cintas Corporation 87	4105992906	Uniform Rentals 12/28/21 - Courthouse Facilities	10-510-53360	01/24/2022	109.68
Cintas Corporation 87	4105992906	Uniform Rentals 12/28/21 - Solid Waste	10-595-53360	01/24/2022	7.48
Cintas Corporation 87	4105992906	Uniform Rentals 12/28/21 - Brush Site	10-596-53360	01/24/2022	15.40
Cintas Corporation 87	4105992906	Uniform Rentals 12/28/21 - Recycling	10-597-53360	01/24/2022	7.48
Cintas Corporation 87	4106127676	Uniform Rentals 12/29/21 - Rural Fire	10-545-53360	01/24/2022	15.40
Cintas Corporation 87	4106127676	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	01/24/2022	88.46
Cintas Corporation 87	4106127676	Uniform Rentals 12/29/21 - Comfor R&B	11-620-53360	01/24/2022	310.31
Cintas Corporation 87	4106315133	Uniform Rentals 12/30/21 - Parks	10-660-53360	01/24/2022	105.95
Cintas Corporation 87	4106752041	Uniform Rentals 1/5/22 - Courthouse Facilities	10-510-53360	01/24/2022	109.68
Cintas Corporation 87	4106752041	Uniform Rentals 1/5/22 - Solid Waste	10-595-53360	01/24/2022	7.48
Cintas Corporation 87	4106752041	Uniform Rentals 1/5/22 - Brush Site	10-596-53360	01/24/2022	15.40
Cintas Corporation 87	4106752041	Uniform Rentals 1/5/22 - Recycling	10-597-53360	01/24/2022	7.48
Cintas Corporation 87	4106956600	Uniform Rentals 1/6/22 - Rural Fire	10-545-53360	01/24/2022	15.40
Cintas Corporation 87	4106956600	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	01/24/2022	86.66
Cintas Corporation 87	4106956600	Uniform Rentals 1/6/22 - Comfort R&B	11-620-53360	01/24/2022	310.31
Cintas Corporation 87	4107046398	Uniform Rentals 1/7/22 - Parks	10-660-53360	01/24/2022	105.95
Cintas Corporation 87	4107141197	Door Mat Rentals 1/10/22	10-510-53330	01/24/2022	89.41
<b>Vendor 6537 - Cintas Corporation 87 Total:</b>					<b>2,206.33</b>

Vendor: 6851 - ColorArt LLC

ColorArt LLC	79376	Envelopes (1,000)	10-403-53100	01/24/2022	185.00
<b>Vendor 6851 - ColorArt LLC Total:</b>					<b>185.00</b>

Vendor: 1753 - Comfort Auto & Truck Supply

Comfort Auto & Truck Supply	333814	Battery #1703	10-560-54540	01/24/2022	188.99
Comfort Auto & Truck Supply	334239	Shock & Bearing #1308	10-560-54540	01/24/2022	525.28
Comfort Auto & Truck Supply	334251	Differential Bearing Kit #2901	87-560-54540	01/24/2022	114.95
Comfort Auto & Truck Supply	334458	Gear Oil #2901	87-560-54540	01/24/2022	49.47
Comfort Auto & Truck Supply	334478	Hub Assembly #2901	87-560-54540	01/24/2022	260.29
Comfort Auto & Truck Supply	334571	Credit - Warranty #2901 (Ref INV334055)	87-560-54540	01/24/2022	-109.43
Comfort Auto & Truck Supply	334961	Wiper Blades #1702	10-560-54540	01/24/2022	23.52
Comfort Auto & Truck Supply	334982	Repair Sway Bar #1101	10-560-54540	01/24/2022	41.11
Comfort Auto & Truck Supply	335089	Battery Core Deposit #1101	10-560-54540	01/24/2022	138.99
Comfort Auto & Truck Supply	335090	Battery Core Deposit #1604	10-560-54540	01/24/2022	139.99
Comfort Auto & Truck Supply	335097	Credit - Core Deposit #1604 (Ref INV335090)	10-560-54540	01/24/2022	-18.00
Comfort Auto & Truck Supply	335098	Credit - Core Deposit #1101 (Ref INV335089)	10-560-54540	01/24/2022	-18.00
Comfort Auto & Truck Supply	335111	Oil Filter #2710	87-560-54540	01/24/2022	17.27
Comfort Auto & Truck Supply	335112	Oil Filter #1701	10-560-54540	01/24/2022	4.43

Accounts Payable Claims

Post Dates: 1/24/2022 - 1/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	335435	Disc Pad #2002	10-560-54540	01/24/2022	56.99
Comfort Auto & Truck Supply	335533	Oil - Humvee	10-560-54540	01/24/2022	36.72
Comfort Auto & Truck Supply	335585	Nylon Fuel Line Connector #1701	10-560-54540	01/24/2022	6.71
Comfort Auto & Truck Supply	335609	Silicone - Humvee	10-560-54540	01/24/2022	32.92
Comfort Auto & Truck Supply	335641	Motor Mount #1601	10-560-54540	01/24/2022	115.41
Comfort Auto & Truck Supply	335701	Oil Filter - Humvee	10-560-54540	01/24/2022	4.43
Comfort Auto & Truck Supply	336206	Condenser #1701	10-560-54540	01/24/2022	146.24
Comfort Auto & Truck Supply	336218	Oil Filter #1803	10-560-54540	01/24/2022	4.43
Comfort Auto & Truck Supply	336219	Oil Filter #1914	10-560-54540	01/24/2022	4.43
Comfort Auto & Truck Supply	336220	Oil Filter #1267	10-552-54540	01/24/2022	4.43
Comfort Auto & Truck Supply	336223	Wiper Blades #2002	10-560-54540	01/24/2022	19.76
Comfort Auto & Truck Supply	336260	Battery Core Deposit #1701	10-560-54540	01/24/2022	134.69
Comfort Auto & Truck Supply	336368	Air Filter #1102	10-560-54540	01/24/2022	9.99
Comfort Auto & Truck Supply	336464	Fuel Filter - Humvee	10-560-54540	01/24/2022	39.99
Comfort Auto & Truck Supply	337201	Oil/Air Filters #2007	10-560-54540	01/24/2022	18.87
Comfort Auto & Truck Supply	337202	Oil Filter #1102	10-560-54540	01/24/2022	4.43
Comfort Auto & Truck Supply	337204	Wiper Blades #1604	10-560-54540	01/24/2022	19.76
Comfort Auto & Truck Supply	337205	Oil Filter #1906	10-560-54540	01/24/2022	4.43
Comfort Auto & Truck Supply	337206	Oil Filter #1909	10-560-54540	01/24/2022	4.43
Comfort Auto & Truck Supply	337207	Oil Filter #1804	10-560-54540	01/24/2022	4.43
Comfort Auto & Truck Supply	337208	Oil Filter #1604	10-560-54540	01/24/2022	4.43
Comfort Auto & Truck Supply	337209	Oil Filter #1602	10-560-54540	01/24/2022	4.43
Comfort Auto & Truck Supply	337210	Disc Pad #1604	10-560-54540	01/24/2022	183.77
Comfort Auto & Truck Supply	337264	Sandpaper & Epoxy - Stock	10-560-54540	01/24/2022	24.17
Comfort Auto & Truck Supply	337267	White Spray Paint - Stock	10-560-54540	01/24/2022	5.49
Comfort Auto & Truck Supply	337323	Lift Support - Humvee	10-560-54540	01/24/2022	59.84
Comfort Auto & Truck Supply	337327	Lift Support #9501	10-560-54540	01/24/2022	62.68
Comfort Auto & Truck Supply	337360	Belt #1005	10-560-54540	01/24/2022	41.68
Comfort Auto & Truck Supply	337362	Battery #1005	10-560-54540	01/24/2022	120.99
Comfort Auto & Truck Supply	337365	Valve Cover Gaskets & Silicone - Stock	11-620-54540	01/24/2022	24.52
Comfort Auto & Truck Supply	337366	Wiper Blades #145	11-620-54540	01/24/2022	23.52
Comfort Auto & Truck Supply	337367	Oil Filter #170	11-620-54540	01/24/2022	13.91
Comfort Auto & Truck Supply	337368	Oil Filter #197	10-665-54540	01/24/2022	4.43
Comfort Auto & Truck Supply	337369	Air Filter #1804	10-560-54540	01/24/2022	14.44
Comfort Auto & Truck Supply	337416	Weatherstrip Adhesive - Humvee	10-560-54540	01/24/2022	9.49
Comfort Auto & Truck Supply	337447	Wiper Blades - Humvee	10-560-54540	01/24/2022	9.54
Comfort Auto & Truck Supply	337451	Seat Belt - Humvee	10-560-54540	01/24/2022	70.98
Comfort Auto & Truck Supply	337579	Batteries #155	11-620-54540	01/24/2022	251.38
Comfort Auto & Truck Supply	337581	Batteries - Stock	11-620-54540	01/24/2022	305.38
Comfort Auto & Truck Supply	337589	5W 40 Oil #278	10-540-54540	01/24/2022	71.88
Comfort Auto & Truck Supply	337593	Battery #51	11-620-54540	01/24/2022	152.69
Comfort Auto & Truck Supply	337716	Air/Oil Filters - Stock	10-540-54540	01/24/2022	241.74
Comfort Auto & Truck Supply	337778	Credit - Battery Core Deposit (Ref INV337581)	11-620-54540	01/24/2022	-305.38
Comfort Auto & Truck Supply	337783	Batteries (2) B52	10-546-54540	01/24/2022	251.38

**Accounts Payable Claims**

Post Dates: 1/24/2022 - 1/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	337870	Air Filters #51	11-620-54540	01/24/2022	68.55
Comfort Auto & Truck Supply	337871	Air Filters - Stock	11-620-54540	01/24/2022	68.55
Comfort Auto & Truck Supply	337875	Oil/Fuel Filters #130	11-620-54540	01/24/2022	57.65
Comfort Auto & Truck Supply	337876	Oil Filter #185	10-660-54540	01/24/2022	4.75
Comfort Auto & Truck Supply	337878	Oil/Fuel Filters #51	11-620-54540	01/24/2022	38.27
Comfort Auto & Truck Supply	337881	Spray Can - Shop	11-620-53330	01/24/2022	65.62
Comfort Auto & Truck Supply	337900	Battery #1667	10-554-54540	01/24/2022	134.99
Comfort Auto & Truck Supply	337945	5W 40 Oil #278	10-540-54540	01/24/2022	65.97
Comfort Auto & Truck Supply	337999	Oil Filter #178	11-620-54540	01/24/2022	14.87
Comfort Auto & Truck Supply	338017	Air/Fuel Filters #178	11-620-54540	01/24/2022	84.56
Comfort Auto & Truck Supply	338023	10W 30 Oil #178	11-620-53300	01/24/2022	115.96
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>4,399.47</b>
<b>Vendor: 1166 - Comfort Volunteer Fire Dept.</b>					
Comfort Volunteer Fire Dept.	INV0014565	Reimb Fuel / Oct '21- Nov '21	10-546-53300	01/24/2022	697.68
Comfort Volunteer Fire Dept.	INV0014565	Reimb Fuel C51	10-546-53300	01/24/2022	98.59
Comfort Volunteer Fire Dept.	INV0014565	Reimb Misc Shop Supplies	10-546-53330	01/24/2022	146.11
Comfort Volunteer Fire Dept.	INV0014565	Reimb Structural Fire Boots (2 pair)	10-546-53330	01/24/2022	669.00
Comfort Volunteer Fire Dept.	INV0014565	Reimb FirstNet / Oct '21- Nov '21	10-546-54240	01/24/2022	76.76
Comfort Volunteer Fire Dept.	INV0014565	Reimb Annual Pump Testing E51 & E58	10-546-54510	01/24/2022	700.00
Comfort Volunteer Fire Dept.	INV0014565	Reimb SCBA Testing	10-546-54510	01/24/2022	1,640.00
Comfort Volunteer Fire Dept.	INV0014565	Reimb Foam System Repairs E51	10-546-54540	01/24/2022	1,116.89
Comfort Volunteer Fire Dept.	INV0014565	Reimb Parts B53	10-546-54540	01/24/2022	5.88
Comfort Volunteer Fire Dept.	INV0014565	Reimb Contract Labor (2.5hrs)	10-546-54860	01/24/2022	37.50
Comfort Volunteer Fire Dept.	INV0014565	Reimb AED Annual Maintenance Plan (Yr 2)	10-546-54861	01/24/2022	396.00
Comfort Volunteer Fire Dept.	INV0014565	Reimb Pest Control Svc / Nov '21	10-546-54861	01/24/2022	130.00
<b>Vendor 1166 - Comfort Volunteer Fire Dept. Total:</b>					<b>5,714.41</b>
<b>Vendor: 3925 - Consolidated Traffic Controls, Inc.</b>					
Consolidated Traffic Controls, Inc.	53265	Program Traffic Advisory System #278 & Mileage	10-540-53330	01/24/2022	255.00
<b>Vendor 3925 - Consolidated Traffic Controls, Inc. Total:</b>					<b>255.00</b>
<b>Vendor: 1295 - Corinna Speer</b>					
Corinna Speer	INV0014552	Reimb Hotel/Mil/Meals - TACA OTR Trng 1/11-1/13	10-495-54270	01/24/2022	541.57
<b>Vendor 1295 - Corinna Speer Total:</b>					<b>541.57</b>
<b>Vendor: 6130 - CSG Systems, Inc.</b>					
CSG Systems, Inc.	270291	Probate Case Binders (6)	10-403-53100	01/24/2022	461.60
<b>Vendor 6130 - CSG Systems, Inc. Total:</b>					<b>461.60</b>
<b>Vendor: 4447 - Diamond Drugs, Inc.</b>					
Diamond Drugs, Inc.	IN001194578	Inmate Rx/Dec '21	10-512-54050	01/24/2022	9,400.21
<b>Vendor 4447 - Diamond Drugs, Inc. Total:</b>					<b>9,400.21</b>
<b>Vendor: 6596 - Elanco US Inc.</b>					
Elanco US Inc.	6000721620	Flea & Heartworm Treatments (24) - Canine	10-408-53400	01/24/2022	1,412.46
<b>Vendor 6596 - Elanco US Inc. Total:</b>					<b>1,412.46</b>

Accounts Payable Claims

Post Dates: 1/24/2022 - 1/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 2406 - Ferguson Enterprises, LLC</b>					
Ferguson Enterprises, LLC	0106485	Battery Press Tool	10-510-53330	01/24/2022	1,950.00
Ferguson Enterprises, LLC	0106485	Plumbing Parts	10-510-54500	01/24/2022	36.70
<b>Vendor 2406 - Ferguson Enterprises, LLC Total:</b>					<b>1,986.70</b>
<b>Vendor: 5476 - Five Star Correctional Services, Inc.</b>					
Five Star Correctional Services, Inc.	40174	Inmate Meals 11/25/21 - 12/1/21	10-512-53315	01/24/2022	3,964.24
Five Star Correctional Services, Inc.	40175	Inmate Meals 12/2/21 - 12/8/21	10-512-53315	01/24/2022	4,015.71
Five Star Correctional Services, Inc.	40207	Inmate Meals 12/9/21 - 12/15/21	10-512-53315	01/24/2022	3,974.51
Five Star Correctional Services, Inc.	40277	Inmate Meals 12/16/21 - 12/22/21	10-512-53315	01/24/2022	3,720.70
Five Star Correctional Services, Inc.	40313	Inmate Meals 12/23/21 - 12/29/21	10-512-53315	01/24/2022	3,784.89
<b>Vendor 5476 - Five Star Correctional Services, Inc. Total:</b>					<b>19,460.05</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	BC1508279	Uniform Shirts (2) & Warrior Jacket - K. Leerhoff	10-512-53360	01/24/2022	268.75
Galls, LLC	BC1512446	Uniform Shirts (3) - A. Miranda	10-512-53360	01/24/2022	171.76
Galls, LLC	BC1517612	Uniform Pants & Shirt - M. Lowrance	10-560-53360	01/24/2022	115.10
Galls, LLC	BC1517670	Uniform Pants (2) - A. Miranda	10-512-53360	01/24/2022	110.76
Galls, LLC	BC1518091	UniformShirts(4)&Patches-Pomeroy,Ripley & Klaerner	10-560-53360	01/24/2022	316.70
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>983.07</b>
<b>Vendor: 6715 - GovOS, Inc.</b>					
GovOS, Inc.	INV-KSW-002530	Digital Archive/Repository License - Dec '21	19-403-54310	01/24/2022	4,216.78
<b>Vendor 6715 - GovOS, Inc. Total:</b>					<b>4,216.78</b>
<b>Vendor: 2412 - Grainger</b>					
Grainger	9163222590	Plug-In Transformer - Courtroom	10-510-54500	01/24/2022	36.98
<b>Vendor 2412 - Grainger Total:</b>					<b>36.98</b>
<b>Vendor: 1067 - GVTC</b>					
GVTC	128200-001 1/1/22	1/1/22 - 1/31/22 Local - Kreutzberg Canyon	10-660-54200	01/24/2022	50.67
GVTC	128200-014 1/1/22	1/1/22 - 1/31/22 Local - Animal Control	10-408-54200	01/24/2022	344.29
GVTC	128200-014 1/1/22	1/1/22 - 1/31/22 Internet - Animal Control	10-408-54240	01/24/2022	144.69
GVTC	128200-014 1/1/22	1/1/22 - 1/31/22 Local - Parks	10-660-54200	01/24/2022	63.83
GVTC	128200-014 1/1/22	1/1/22 - 1/31/22 Internet - Parks	10-660-54240	01/24/2022	144.70
GVTC	136257-001 1/1/22	1/1/22 - 1/31/22 Local - CH	10-510-54200	01/24/2022	95.70
GVTC	136257-001 1/1/22	1/1/22 - 1/31/22 Internet - CH	10-510-54240	01/24/2022	1,845.44
GVTC	136257-001 1/1/22	1/1/22 - 1/31/22 Local - SO	10-560-54200	01/24/2022	31.90
GVTC	136257-002 1/1/22	1/1/22 - 1/31/22 Local - CPS Court Fax	10-436-54200	01/24/2022	31.90
GVTC	136257-003 1/1/22	1/1/22 - 1/31/22 Local - JP #2	10-456-54200	01/24/2022	31.90
GVTC	136257-003 1/1/22	1/1/22 - 1/31/22 Internet - JP #2	10-456-54240	01/24/2022	69.46
GVTC	136257-008 1/1/22	1/1/22 - 1/31/22 Local - EMS	10-540-54200	01/24/2022	31.90
GVTC	136257-008 1/1/22	1/1/22 - 1/31/22 Internet - EMS	10-540-54240	01/24/2022	154.90
GVTC	136257-009 1/1/22	1/1/22 - 1/31/22 Local - Adult Prob	10-579-54200	01/24/2022	31.90
GVTC	136257-010 1/1/22	1/1/22 - 1/31/22 Local - SO	10-560-54200	01/24/2022	159.50
GVTC	136257-010 1/1/22	1/1/22 - 1/31/22 Internet - SO	10-560-54240	01/24/2022	524.95
GVTC	136257-011 1/1/22	1/1/22 - 1/31/22 Cable Service	10-560-53330	01/24/2022	160.48



Accounts Payable Claims

Post Dates: 1/24/2022 - 1/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	136257-013 1/1/22	1/1/22 - 1/31/22 Local - Elections	10-404-54200	01/24/2022	106.35
GVTC	136257-013 1/1/22	1/1/22 - 1/31/22 Internet - Elections	10-404-54240	01/24/2022	31.65
GVTC	136257-013 1/1/22	1/1/22 - 1/31/22 Internet - JP #3	10-457-54240	01/24/2022	31.65
GVTC	136257-013 1/1/22	1/1/22 - 1/31/22 Internet - Const #3	10-553-54240	01/24/2022	31.65
GVTC	136257-014 1/1/22	1/1/22 - 1/31/22 Local - JP #3	10-457-54200	01/24/2022	75.60
GVTC	136257-016 1/1/22	1/1/22 - 1/31/22 Local - Brush Site	10-596-54200	01/24/2022	29.95
GVTC	136257-019 1/1/22	1/1/22 - 1/31/22 Local - 10 Staudt St	10-510-54200	01/24/2022	31.90
GVTC	136257-019 1/1/22	1/1/22 - 1/31/22 Internet - 10 Staudt St	10-510-54240	01/24/2022	69.46
GVTC	1852-002 1/1/22	1/1/22 - 1/31/22 Local - Solid Waste	10-595-54200	01/24/2022	34.61
GVTC	1852-002 1/1/22	1/1/22 - 1/31/22 Local - Recycling	10-597-54200	01/24/2022	34.61
GVTC	42076-001 1/1/22	1/1/22 - 1/31/22 Local - Kendalia R&B	11-620-54200	01/24/2022	38.89
GVTC	42076-001 1/1/22	1/1/22 - 1/31/22 Internet - Kendalia R&B	11-620-54240	01/24/2022	44.95
<b>Vendor 1067 - GVTC Total:</b>					<b>4,479.38</b>
<b>Vendor: 1471 - Herbst Veterinary Hospital</b>					
Herbst Veterinary Hospital	690204	Ear Infection Treatment - Canine	10-408-53400	01/24/2022	125.75
Herbst Veterinary Hospital	690569	Spay/Neuter & Vaccination Pkg	10-408-53400	01/24/2022	50.00
Herbst Veterinary Hospital	690805	Ear Infection Treatment - Canine	10-408-53400	01/24/2022	80.84
<b>Vendor 1471 - Herbst Veterinary Hospital Total:</b>					<b>256.59</b>
<b>Vendor: 6817 - Hi Tech Commercial Services, Inc.</b>					
Hi Tech Commercial Services, Inc.	2254	Paper Goods, Cleaning Supplies & Gvoes	10-512-53330	01/24/2022	2,883.70
Hi Tech Commercial Services, Inc.	2285	Paper Goods, Cleaning Supplies & Gloves	10-512-53330	01/24/2022	1,083.00
<b>Vendor 6817 - Hi Tech Commercial Services, Inc. Total:</b>					<b>3,966.70</b>
<b>Vendor: 6814 - Hill Country Dog Center, LLC</b>					
Hill Country Dog Center, LLC	5157	K9 Handler Recertification1/24-28-K9Tajga&Granado	10-560-54940	01/24/2022	725.00
<b>Vendor 6814 - Hill Country Dog Center, LLC Total:</b>					<b>725.00</b>
<b>Vendor: 2960 - Hill Country Mini Mart LP</b>					
Hill Country Mini Mart LP	5808098	Acct #54 Gasoline - Waring VFD/Dec '21	10-549-53300	01/24/2022	38.83
<b>Vendor 2960 - Hill Country Mini Mart LP Total:</b>					<b>38.83</b>
<b>Vendor: 5147 - Hill Country Weekly</b>					
Hill Country Weekly	661	RFQ Public Notice-Engineering Firms 11/11 & 11/18	10-402-54300	01/24/2022	180.00
<b>Vendor 5147 - Hill Country Weekly Total:</b>					<b>180.00</b>
<b>Vendor: 6763 - Hillyard, Inc.</b>					
Hillyard, Inc.	604588853	Paper Towels & Toilet Tissue	10-510-53310	01/24/2022	304.56
<b>Vendor 6763 - Hillyard, Inc. Total:</b>					<b>304.56</b>
<b>Vendor: 6674 - Homeland Industrial Supply, Inc.</b>					
Homeland Industrial Supply, Inc.	001526	Saw Blades, Hand Soap & Grinding Wheels	11-620-53330	01/24/2022	374.97
<b>Vendor 6674 - Homeland Industrial Supply, Inc. Total:</b>					<b>374.97</b>
<b>Vendor: 3727 - Indigent Healthcare Solutions, Ltd.</b>					
Indigent Healthcare Solutions, Ltd.	73009	Feb '22 Services	10-635-54523	01/24/2022	1,516.00
<b>Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:</b>					<b>1,516.00</b>

Accounts Payable Claims

Post Dates: 1/24/2022 - 1/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6319 - Jenkins Air Conditioning Co. LLC</b>					
Jenkins Air Conditioning Co. LLC	1554	Reset Motor & Rebooted Server-A/C West Air Handler	10-510-54500	01/24/2022	175.00
Jenkins Air Conditioning Co. LLC	1572	A/C Work - West Air Handler	10-510-54500	01/24/2022	152.50
<b>Vendor 6319 - Jenkins Air Conditioning Co. LLC Total:</b>					<b>327.50</b>
<b>Vendor: 3840 - JP Morgan Chase Bank Na</b>					
JP Morgan Chase Bank Na	Card #1883 1/5/22	Regis-New Court Professionals 1/24-1/26 G. Appelt	10-435-54270	01/24/2022	65.00
JP Morgan Chase Bank Na	Card #1883 1/5/22	Regis-TACA OTR Trng 1/11-1/13 Speer,Barter,Morales	10-495-54270	01/24/2022	375.00
JP Morgan Chase Bank Na	Card #1883 1/5/22	Hotel-TACA OTR Trng 1/11/22 Speer,Barter,McGraw	10-495-54270	01/24/2022	613.02
JP Morgan Chase Bank Na	Card #2263 1/5/22	SD Card Readers (2), Binder, USB Sticks & Headset	10-408-53100	01/24/2022	172.73
JP Morgan Chase Bank Na	Card #2263 1/5/22	Cleaning Supplies & Canopy - Adoption Trailer	10-408-53330	01/24/2022	136.07
JP Morgan Chase Bank Na	Card #2263 1/5/22	Bleach, Broom, Gloves & Misc Supplies	10-408-53330	01/24/2022	82.12
JP Morgan Chase Bank Na	Card #2263 1/5/22	Pill Pockets	10-408-53400	01/24/2022	76.86
JP Morgan Chase Bank Na	Card #2263 1/5/22	Vet Lime Sulfur Dip (3gal)	10-408-53400	01/24/2022	254.32
JP Morgan Chase Bank Na	Card #2339 1/5/22	Hard Drive, Adapters, HDMI & Cat 6 Cable	10-415-53330	01/24/2022	300.89
JP Morgan Chase Bank Na	Card #2339 1/5/22	Camera, SD Card & Case	10-496-53100	01/24/2022	83.74
JP Morgan Chase Bank Na	Card #2366 1/5/22	Inmate Christmas Lunch 12/20/21	10-512-53315	01/24/2022	352.00
JP Morgan Chase Bank Na	Card #2366 1/5/22	Inmate Rx	10-512-54050	01/24/2022	19.49
JP Morgan Chase Bank Na	Card #2370 1/5/22	Tide Pods	10-512-53330	01/24/2022	110.16
JP Morgan Chase Bank Na	Card #2370 1/5/22	Inmate Rx	10-512-54050	01/24/2022	144.68
JP Morgan Chase Bank Na	Card #2370 1/5/22	Hotel - Prisoner Pick Up 12/20/21 OK	10-512-54290	01/24/2022	104.90
JP Morgan Chase Bank Na	Card #2412 1/5/22	Stainless T304 Hinges(116) w/ 1/4" Punched Holes	10-408-53330	01/24/2022	2,218.38
JP Morgan Chase Bank Na	Card #2412 1/5/22	Ammo for Training (13 Boxes)	10-560-54270	01/24/2022	924.62
JP Morgan Chase Bank Na	Card #2412 1/5/22	Annual Microchip Fee	10-560-54940	01/24/2022	21.99
JP Morgan Chase Bank Na	Card #2412 1/5/22	Regis-Basic Instructor Trng 1/17-1/21 R.Esterak	29-560-54280	01/24/2022	285.45
JP Morgan Chase Bank Na	Card #2510 1/5/22	Desk Pad, Padfolio & Coffee Cups	10-660-53100	01/24/2022	25.24
JP Morgan Chase Bank Na	Card #2510 1/5/22	Maps & Planner	10-660-53100	01/24/2022	155.92
JP Morgan Chase Bank Na	Card #2510 1/5/22	Leather Gloves	10-660-53330	01/24/2022	79.85
JP Morgan Chase Bank Na	Card #2510 1/5/22	Round Bales of Hay	10-660-53330	01/24/2022	240.00
JP Morgan Chase Bank Na	Card #2510 1/5/22	Voltage Meter & Switch Boxes (2)	10-660-53330	01/24/2022	77.21
JP Morgan Chase Bank Na	Card #2510 1/5/22	Replaced Garage Door Locks (7)	10-660-54500	01/24/2022	1,237.30
JP Morgan Chase Bank Na	Card #2510 1/5/22	Light Fixtures, Bulbs & Wall Plate	10-660-54500	01/24/2022	138.67
JP Morgan Chase Bank Na	Card #2510 1/5/22	Pipe Insulation & Tape	10-660-54500	01/24/2022	94.82
JP Morgan Chase Bank Na	Card #3049 1/5/22	Wireless Headset	10-402-53100	01/24/2022	157.49
JP Morgan Chase Bank Na	Card #3049 1/5/22	Postage	10-403-53110	01/24/2022	24.95
JP Morgan Chase Bank Na	Card #3049 1/5/22	Tech Backpacks (3)	10-415-53100	01/24/2022	214.57
JP Morgan Chase Bank Na	Card #3049 1/5/22	USB Cords (4 sets)	10-415-53330	01/24/2022	59.96
JP Morgan Chase Bank Na	Card #3049 1/5/22	PO Box Renewal - JP #2	10-456-53110	01/24/2022	166.00
JP Morgan Chase Bank Na	Card #3049 1/5/22	Stamps (6 Rolls)	10-456-53110	01/24/2022	348.00
JP Morgan Chase Bank Na	Card #3049 1/5/22	Stapler	10-495-53100	01/24/2022	17.36
JP Morgan Chase Bank Na	Card #3367 1/5/22	Batteries & Misc Supplies	10-560-53100	01/24/2022	51.95
JP Morgan Chase Bank Na	Card #3367 1/5/22	Crime Lab Postage	10-560-53110	01/24/2022	34.10
JP Morgan Chase Bank Na	Card #3367 1/5/22	Crime Lab Postage	10-560-53110	01/24/2022	15.60
JP Morgan Chase Bank Na	Card #3367 1/5/22	Crime Lab Postage	10-560-53110	01/24/2022	11.90

Accounts Payable Claims

Post Dates: 1/24/2022 - 1/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #3367 1/5/22	Vehicle Registration - Humvee	10-560-54540	01/24/2022	7.50
JP Morgan Chase Bank Na	Card #3367 1/5/22	Dog Food - Mental Health K9	10-560-54940	01/24/2022	44.99
JP Morgan Chase Bank Na	Card #3367 1/5/22	Regis-TCIC/TLETS Mobile Acc Trng 12/10/21 C. Sells	29-560-54280	01/24/2022	50.00
JP Morgan Chase Bank Na	Card #3702 1/5/22	Tensioner Assy, Bushing & Misc Parts #278	10-540-54540	01/24/2022	161.86
JP Morgan Chase Bank Na	Card #3702 1/5/22	Propane #7	11-620-53300	01/24/2022	122.27
JP Morgan Chase Bank Na	Card #3702 1/5/22	Replace O2 Sensor & Svc Call - A/C Machine	11-620-53330	01/24/2022	887.43
JP Morgan Chase Bank Na	Card #3702 1/5/22	Window Tinting #151	11-620-53330	01/24/2022	200.00
JP Morgan Chase Bank Na	Card #3702 1/5/22	Pad Locks (2) #35	11-620-53330	01/24/2022	25.00
JP Morgan Chase Bank Na	Card #3702 1/5/22	Distilled Water - R&B	11-620-54540	01/24/2022	16.90
JP Morgan Chase Bank Na	Card #3744 1/5/22	Wellman Glow Plugs # 9501 (8)	10-560-54540	01/24/2022	71.30
JP Morgan Chase Bank Na	Card #3744 1/5/22	Certified Mail	11-620-53110	01/24/2022	4.53
JP Morgan Chase Bank Na	Card #3744 1/5/22	Propane #7	11-620-53300	01/24/2022	148.01
JP Morgan Chase Bank Na	Card #3744 1/5/22	AllData VehicleSoftwareSubscription 1/5/22-11/4/22	11-620-54523	01/24/2022	1,800.00
JP Morgan Chase Bank Na	Card #3744 1/5/22	Vehicle Registrations - List	11-620-54810	01/24/2022	52.50
JP Morgan Chase Bank Na	Card #3744 1/5/22	Vehicle Registrations - List	11-620-54810	01/24/2022	75.00
JP Morgan Chase Bank Na	Card #3744 1/5/22	Vehicle Registration #1311	11-620-54810	01/24/2022	7.50
JP Morgan Chase Bank Na	Card #3744 1/5/22.	Credit - Propane #7	11-620-53300	01/24/2022	-158.00
JP Morgan Chase Bank Na	Card #3744 1/5/22.	Credit-Auto Maint. Software Subscr/Dec '21 Tax	11-620-54523	01/24/2022	-5.35
JP Morgan Chase Bank Na	Card #3744 1/5/22.	Credit-Auto Maint. Software Subscr/Nov '21 Tax	11-620-54523	01/24/2022	-5.35
JP Morgan Chase Bank Na	Card #4170 1/5/22	Lime & Rust Remover	10-510-53310	01/24/2022	24.68
JP Morgan Chase Bank Na	Card #4170 1/5/22	Mop Buckets (2)	10-510-53310	01/24/2022	135.94
JP Morgan Chase Bank Na	Card #4170 1/5/22	Replacement Laptop Adapters (2) - Dist Judge	10-510-53330	01/24/2022	35.87
JP Morgan Chase Bank Na	Card #4170 1/5/22	Paint Rollers	10-510-53330	01/24/2022	14.61
JP Morgan Chase Bank Na	Card #4170 1/5/22	Hammer	10-510-53330	01/24/2022	24.97
JP Morgan Chase Bank Na	Card #4170 1/5/22	Stud Finder, Toggle Bolts, Level & Misc	10-510-53330	01/24/2022	100.37
JP Morgan Chase Bank Na	Card #4170 1/5/22	Misc Paint Supplies	10-510-53330	01/24/2022	92.23
JP Morgan Chase Bank Na	Card #4170 1/5/22	Water Hose, Masonry Bits & Caulk Gun	10-510-53330	01/24/2022	48.23
JP Morgan Chase Bank Na	Card #4170 1/5/22	Hole Saw & Knee Pads	10-510-53330	01/24/2022	55.96
JP Morgan Chase Bank Na	Card #4170 1/5/22	Saw Cutter	10-510-53330	01/24/2022	32.97
JP Morgan Chase Bank Na	Card #4170 1/5/22	Batteries	10-510-53330	01/24/2022	66.92
JP Morgan Chase Bank Na	Card #4170 1/5/22	Wood Chisel Set	10-510-53330	01/24/2022	32.97
JP Morgan Chase Bank Na	Card #4170 1/5/22	Keys & Tape	10-510-53330	01/24/2022	34.28
JP Morgan Chase Bank Na	Card #4170 1/5/22	Heaters - SO	10-510-53330	01/24/2022	199.98
JP Morgan Chase Bank Na	Card #4170 1/5/22	Spackle	10-510-54500	01/24/2022	5.98
JP Morgan Chase Bank Na	Card #4170 1/5/22	Metal Duct Pipe - Comfort EMS	10-510-54500	01/24/2022	22.80
JP Morgan Chase Bank Na	Card #4170 1/5/22	Sealant, Caulk, Vent & Misc Materials-Comfort EMS	10-510-54500	01/24/2022	168.39
JP Morgan Chase Bank Na	Card #4170 1/5/22	Joint Compound - CH	10-510-54500	01/24/2022	11.48
JP Morgan Chase Bank Na	Card #4170 1/5/22	Adhesive, Anchors & Screws	10-510-54500	01/24/2022	11.53
JP Morgan Chase Bank Na	Card #4170 1/5/22	Paint - Comfort EMS	10-510-54500	01/24/2022	102.00
JP Morgan Chase Bank Na	Card #4170 1/5/22	Wire & Electrical Parts	10-510-54500	01/24/2022	100.38
JP Morgan Chase Bank Na	Card #4170 1/5/22	Light Bulbs - R&B	10-510-54500	01/24/2022	64.86
JP Morgan Chase Bank Na	Card #4170 1/5/22	Molding, Nuts & Picture Hangers	10-510-54500	01/24/2022	50.51
JP Morgan Chase Bank Na	Card #4170 1/5/22	Foil Tape, Duct Elbow & Duct Connector-Comfort EMS	10-510-54500	01/24/2022	48.62
JP Morgan Chase Bank Na	Card #4170 1/5/22	Cables, Light Bulbs & Misc Elec Parts-Comfort EMS	10-510-54500	01/24/2022	175.63

Accounts Payable Claims

Post Dates: 1/24/2022 - 1/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #4754 1/5/22	Robot Vacuum	10-510-53310	01/24/2022	149.00
JP Morgan Chase Bank Na	Card #4754 1/5/22	Headlamp & Electrical Tape	10-510-53330	01/24/2022	37.91
JP Morgan Chase Bank Na	Card #4754 1/5/22	Rotary Tool Kit	10-510-53330	01/24/2022	19.97
JP Morgan Chase Bank Na	Card #4754 1/5/22	Spackle & Drywall Primer - Adult Probation	10-510-54500	01/24/2022	23.46
JP Morgan Chase Bank Na	Card #4754 1/5/22	Wall Board, Panels, Sealant & Misc-Comfort EMS	10-510-54500	01/24/2022	310.78
JP Morgan Chase Bank Na	Card #4754 1/5/22	Light Bulbs & Ballast	10-510-54500	01/24/2022	275.96
JP Morgan Chase Bank Na	Card #6111 1/5/22	Ping Pong Table & Paddle Set - Blue Santa	82-560-53330	01/24/2022	224.98
JP Morgan Chase Bank Na	Card #6111 1/5/22	Snacks - Blue Santa	82-560-53330	01/24/2022	247.03
JP Morgan Chase Bank Na	Card #6111 1/5/22	Grinch Costume & Pizza Trays - Blue Santa	82-560-53330	01/24/2022	255.92
JP Morgan Chase Bank Na	Card #6111 1/5/22	Wal-Mart Gift Cards (2) - Blue Santa	82-560-53330	01/24/2022	1,000.00
JP Morgan Chase Bank Na	Card #7972 1/5/22	Copy Paper & Batteries	10-665-53100	01/24/2022	49.17
JP Morgan Chase Bank Na	Card #7972 1/5/22	Credit - Clipper Blades Set & Oil Tax	10-665-54930	01/24/2022	-1.15
JP Morgan Chase Bank Na	Card #8743 1/5/22	Regis-Civil Process Seminar 4/17-4/20 B. Vaughan	10-554-54270	01/24/2022	150.00
JP Morgan Chase Bank Na	Card #8926 1/5/22	TCFP Certification - M. Dollarhide	10-545-54270	01/24/2022	87.17
JP Morgan Chase Bank Na	Card #8926 1/5/22	2021 International Fire & Building Code Books (2)	43-545-53330	01/24/2022	382.00
<b>Vendor 3840 - JP Morgan Chase Bank Na Total:</b>					<b>17,872.76</b>
<b>Vendor: 6274 - Judge Solomon J. Casseb III</b>					
Judge Solomon J. Casseb III	INV0014559	Mileage - Dist Crt Judge 12/6/21 - 12/14/21	10-435-54081	01/24/2022	215.18
<b>Vendor 6274 - Judge Solomon J. Casseb III Total:</b>					<b>215.18</b>
<b>Vendor: 1941 - K.W. Towing L.L.C.</b>					
K.W. Towing L.L.C.	42947	Towing #1267	10-552-54540	01/24/2022	140.00
<b>Vendor 1941 - K.W. Towing L.L.C. Total:</b>					<b>140.00</b>
<b>Vendor: 1052 - Kendall Appraisal District</b>					
Kendall Appraisal District	1015	Feb '22 Collections	10-499-54061	01/24/2022	8,676.58
<b>Vendor 1052 - Kendall Appraisal District Total:</b>					<b>8,676.58</b>
<b>Vendor: 3610 - Kendall County Fair Association, Inc.</b>					
Kendall County Fair Association, Inc.	INV0014555	Feb '22 Lease - Brush Site	10-596-54610	01/24/2022	2,000.00
<b>Vendor 3610 - Kendall County Fair Association, Inc. Total:</b>					<b>2,000.00</b>
<b>Vendor: 5629 - Kendall County Veterinary Center</b>					
Kendall County Veterinary Center	110790	Spay/Neuter & Vaccination Pkgs (3)	10-408-53400	01/24/2022	212.50
<b>Vendor 5629 - Kendall County Veterinary Center Total:</b>					<b>212.50</b>
<b>Vendor: 2357 - Kendall W. Styskal M.D.</b>					
Kendall W. Styskal M.D.	INV0014554	Feb '22 EMS Director	10-540-54050	01/24/2022	2,333.33
<b>Vendor 2357 - Kendall W. Styskal M.D. Total:</b>					<b>2,333.33</b>
<b>Vendor: 6055 - Kerr County</b>					
Kerr County	INV0014558	Inmate Medical/Dec '21	10-512-54050	01/24/2022	45.00
Kerr County	INV0014558	Inmate Housing/Dec '21	10-512-56072	01/24/2022	22,050.00
<b>Vendor 6055 - Kerr County Total:</b>					<b>22,095.00</b>
<b>Vendor: 1095 - L.C.R.A.</b>					
L.C.R.A.	TMR0015369	Dec '21 AirTime - Const #1	10-551-54220	01/24/2022	29.90
L.C.R.A.	TMR0015370	Dec '21 AirTime - Const #2	10-552-54220	01/24/2022	29.90

Accounts Payable Claims

Post Dates: 1/24/2022 - 1/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR0015371	Dec '21 AirTime - JP #3	10-457-54220	01/24/2022	19.95
L.C.R.A.	TMR0015371	Dec '21 AirTime - Const #3	10-553-54220	01/24/2022	69.80
L.C.R.A.	TMR0015372	Dec '21 AirTime - Const #4	10-554-54220	01/24/2022	49.85
L.C.R.A.	TMR0015374	Dec '21 AirTime - EMS	10-540-54220	01/24/2022	598.40
L.C.R.A.	TMR0015375	Dec '21 AirTime - Fire	10-545-54220	01/24/2022	2,791.75
L.C.R.A.	TMR0015376	Dec '21 AirTime - JP #1	10-455-54220	01/24/2022	19.95
L.C.R.A.	TMR0015376	Dec '21 AirTime - JP #2	10-456-54220	01/24/2022	19.95
L.C.R.A.	TMR0015377	Dec '21 AirTime - EM Mgmt	10-406-54220	01/24/2022	149.55
L.C.R.A.	TMR0015377	Dec '21 AirTime - Parks	10-660-54220	01/24/2022	39.90
L.C.R.A.	TMR0015378	Dec '21 AirTime - R&B	11-620-54220	01/24/2022	738.15
L.C.R.A.	TMR0015379	Dec '21 AirTime - Animal Control	10-408-54220	01/24/2022	139.55
L.C.R.A.	TMR0015379	Dec '21 AirTime - Detention	10-512-54220	01/24/2022	209.45
L.C.R.A.	TMR0015379	Dec '21 AirTime - SO	10-560-54220	01/24/2022	1,515.10
<b>Vendor 1095 - L.C.R.A. Total:</b>					<b>6,421.15</b>
<b>Vendor: 3110 - LexisNexis Risk Data Management, Inc</b>					
LexisNexis Risk Data Management, Inc	1008469-20211130	1008469 Nov '21 OnlineSvc Contract Fee	10-470-54240	01/24/2022	453.38
<b>Vendor 3110 - LexisNexis Risk Data Management, Inc Total:</b>					<b>453.38</b>
<b>Vendor: 1339 - LexisNexis</b>					
LexisNexis	3093624125	Online Services/Dec '21	10-435-54240	01/24/2022	95.48
<b>Vendor 1339 - LexisNexis Total:</b>					<b>95.48</b>
<b>Vendor: 5939 - Loaded Threads Ink &amp; Stitch Co.</b>					
Loaded Threads Ink & Stitch Co.	8153	Uniform Logo/Name Monograms-Ripley & Pomeroy	10-560-53360	01/24/2022	69.00
<b>Vendor 5939 - Loaded Threads Ink &amp; Stitch Co. Total:</b>					<b>69.00</b>
<b>Vendor: 6288 - Mirna McGraw</b>					
Mirna McGraw	INV0014553	Reimb Meals - TACA OTR Trng 1/11-1/13	10-495-54270	01/24/2022	23.03
<b>Vendor 6288 - Mirna McGraw Total:</b>					<b>23.03</b>
<b>Vendor: 6426 - MobilexUSA</b>					
MobilexUSA	33627275	Inmate Chest Xray	10-512-54050	01/24/2022	88.00
<b>Vendor 6426 - MobilexUSA Total:</b>					<b>88.00</b>
<b>Vendor: 1428 - Monarch Trophy Studio</b>					
Monarch Trophy Studio	637026	Nameplates - CH 3rd Floor	10-510-53330	01/24/2022	113.70
<b>Vendor 1428 - Monarch Trophy Studio Total:</b>					<b>113.70</b>
<b>Vendor: 6529 - MOSAIC Planning and Development Services</b>					
MOSAIC Planning and Development Services	200210	Pay App #10 Development Rules&Regulations/Dec '21	10-402-54861	01/24/2022	750.00
<b>Vendor 6529 - MOSAIC Planning and Development Services Total:</b>					<b>750.00</b>
<b>Vendor: 6233 - Net Transcripts, Inc</b>					
Net Transcripts, Inc	NT8369	Translation 12/22/21/Case #8140	10-470-54020	01/24/2022	1,410.05
<b>Vendor 6233 - Net Transcripts, Inc Total:</b>					<b>1,410.05</b>

Accounts Payable Claims

Post Dates: 1/24/2022 - 1/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
<b>Vendor: 6131 - Nick M. Socias</b>						
Nick M. Socias	INV0014550	Reimb - Criminal Histroy Search #8454	10-470-54020	01/24/2022	15.50	
					<b>Vendor 6131 - Nick M. Socias Total:</b>	<b>15.50</b>
<b>Vendor: 1874 - OmniBase Services of Texas, LP</b>						
OmniBase Services of Texas, LP	421-002130	FTA Fees (Oct, Nov, Dec '21)	10-350-45014	01/24/2022	66.00	
OmniBase Services of Texas, LP	421-003130	FTA Fees (Oct, Nov, Dec '21)	10-350-45015	01/24/2022	132.00	
OmniBase Services of Texas, LP	421-004130	FTA Fees (Oct, Nov, Dec '21)	10-350-45016	01/24/2022	138.00	
					<b>Vendor 1874 - OmniBase Services of Texas, LP Total:</b>	<b>336.00</b>
<b>Vendor: 5843 - Onsite Pro Can</b>						
Onsite Pro Can	21581	Portable Rentals (3) 1/7/22-2/3/22-JKRB & KCNA	10-660-54861	01/24/2022	280.00	
					<b>Vendor 5843 - Onsite Pro Can Total:</b>	<b>280.00</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>						
O'Reilly Automotive, Inc.	4732-247883	Engine Mount #1604	10-560-54540	01/24/2022	72.33	
O'Reilly Automotive, Inc.	4732-253850	Coolant Reservoir #1802	10-560-54540	01/24/2022	44.90	
O'Reilly Automotive, Inc.	4732-254107	DEF Fluid - Stock	10-540-54540	01/24/2022	55.96	
O'Reilly Automotive, Inc.	4732-254691	Trailer Light Plug #134	11-620-53330	01/24/2022	21.99	
O'Reilly Automotive, Inc.	4732-254735	Fan Belt #170	11-620-54540	01/24/2022	22.39	
O'Reilly Automotive, Inc.	4732-256175	Fuel Filter #278	10-540-54540	01/24/2022	52.24	
O'Reilly Automotive, Inc.	4732-257748	Floor Mats #207	10-510-54540	01/24/2022	25.99	
					<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>	<b>295.80</b>
<b>Vendor: 6721 - PCs2U, Inc</b>						
PCs2U, Inc	799	Cylance Antivirus/Jan '22	10-415-54523	01/24/2022	1,195.00	
					<b>Vendor 6721 - PCs2U, Inc Total:</b>	<b>1,195.00</b>
<b>Vendor: 1064 - Pedernales Electric Coop, Inc.</b>						
Pedernales Electric Coop, Inc.	Meter 208577 1/4/22	3000283188 11/30/21 - 12/31/21 Kendalia R&B	10-510-54400	01/24/2022	64.65	
					<b>Vendor 1064 - Pedernales Electric Coop, Inc. Total:</b>	<b>64.65</b>
<b>Vendor: 1170 - Quill LLC</b>						
Quill LLC	21908481	Ink Stamp	10-458-53100	01/24/2022	10.71	
Quill LLC	21915892	Copy Paper, Ink Cartridges & Misc Supplies	10-458-53100	01/24/2022	358.21	
					<b>Vendor 1170 - Quill LLC Total:</b>	<b>368.92</b>
<b>Vendor: 5506 - Rebecca Katherine Fincke</b>						
Rebecca Katherine Fincke	INV0014563	Reimb Meals - Mid-Winter Conf 1/4-1/7	10-404-54270	01/24/2022	93.47	
Rebecca Katherine Fincke	INV0014564	Reimb Local Mileage 11/1 - 11/2	10-404-54260	01/24/2022	49.20	
					<b>Vendor 5506 - Rebecca Katherine Fincke Total:</b>	<b>142.67</b>
<b>Vendor: 6132 - Recorded Evidence Solutions, LLC</b>						
Recorded Evidence Solutions, LLC	237	Consult Svc/Testifying #8088 10/25/21 & Mileage	10-470-54020	01/24/2022	1,046.40	
					<b>Vendor 6132 - Recorded Evidence Solutions, LLC Total:</b>	<b>1,046.40</b>
<b>Vendor: 5356 - Republic Services #859</b>						
Republic Services #859	0859-003007532	3-0859-0078455 12/1/21-12/31/21 ComfortSolidWaste	10-595-54431	01/24/2022	769.38	
Republic Services #859	0859-003007533	3-0859-0078471 12/1/21-12/31/21 40yd OT Span Pass	10-595-54430	01/24/2022	4,167.78	

Accounts Payable Claims

Post Dates: 1/24/2022 - 1/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Republic Services #859	0859-003007534	3-0859-0078472 12/1/21-12/31/21 Spanish Pass	10-595-54430	01/24/2022	7,548.10
<b>Vendor 5356 - Republic Services #859 Total:</b>					<b>12,485.26</b>
<b>Vendor: 3275 - Security One, Inc.</b> Security One, Inc.	1028769	Qrtly Monitoring - JP#2 1/1/22 - 3/31/22	13-510-53330	01/24/2022	90.00
<b>Vendor 3275 - Security One, Inc. Total:</b>					<b>90.00</b>
<b>Vendor: 2642 - Sharon Barter</b> Sharon Barter	INV0014551	Reimb Meals - TACA OTR Trng 1/11-1/13	10-495-54270	01/24/2022	20.36
<b>Vendor 2642 - Sharon Barter Total:</b>					<b>20.36</b>
<b>Vendor: 6858 - Shirley A. Sueltenfuss</b> Shirley A. Sueltenfuss	0907	Court Reporter Svcs 12/6/21 - 12/14/21	10-435-54089	01/24/2022	3,500.00
<b>Vendor 6858 - Shirley A. Sueltenfuss Total:</b>					<b>3,500.00</b>
<b>Vendor: 1183 - Southwest Public Safety</b> Southwest Public Safety	833610	Head Light Flashers (2) #1602, Stock	10-560-54540	01/24/2022	150.22
<b>Vendor 1183 - Southwest Public Safety Total:</b>					<b>150.22</b>
<b>Vendor: 2970 - Staci Decker</b> Staci Decker	INV0014561	Reimb Mil/Meals - Mid-Winter Conf 1/4-1/7	10-404-54270	01/24/2022	429.00
Staci Decker	INV0014562	Reimb Local Mileage 11/1 - 11/2	10-404-54260	01/24/2022	58.20
<b>Vendor 2970 - Staci Decker Total:</b>					<b>487.20</b>
<b>Vendor: 6402 - Stephanie L. Fincke</b> Stephanie L. Fincke	INV0014557	POD Svc Reimb/Dec '21 CPS/CRI-PHR8	10-406-54861	01/24/2022	130.00
<b>Vendor 6402 - Stephanie L. Fincke Total:</b>					<b>130.00</b>
<b>Vendor: 6843 - Steven Wayne Rapp</b> Steven Wayne Rapp	22-001	Canine & Feline Exam Services/Dec '21	10-408-53400	01/24/2022	600.00
<b>Vendor 6843 - Steven Wayne Rapp Total:</b>					<b>600.00</b>
<b>Vendor: 5441 - Susan Jackson, District Clerk</b> Susan Jackson, District Clerk	CK 1567	G/J Cash Payouts & Donations 1/4/22	10-435-54850	01/24/2022	396.00
<b>Vendor 5441 - Susan Jackson, District Clerk Total:</b>					<b>396.00</b>
<b>Vendor: 5101 - TennTex Sales &amp; Service Co Inc</b> TennTex Sales & Service Co Inc	S-69965	Reset & Tested Compactor - Boerne Solid Waste	10-595-54531	01/24/2022	360.00
<b>Vendor 5101 - TennTex Sales &amp; Service Co Inc Total:</b>					<b>360.00</b>
<b>Vendor: 1053 - Texas Association of Counties</b> Texas Association of Counties	243352 1/1/22	2022 JPCA Membership Dues - B. Vaughan	10-554-54810	01/24/2022	60.00
<b>Vendor 1053 - Texas Association of Counties Total:</b>					<b>60.00</b>
<b>Vendor: 5540 - Texas Hill Country Mobile Mixers, LLC</b> Texas Hill Country Mobile Mixers, LLC	9375	3,000 PSI Concrete (4.36yd) - Richter Rd	11-620-53604	01/24/2022	649.36
<b>Vendor 5540 - Texas Hill Country Mobile Mixers, LLC Total:</b>					<b>649.36</b>
<b>Vendor: 6445 - Texas Road Repair, Inc</b> Texas Road Repair, Inc	1534	Pot Hole Repair - R&B	11-620-54710	01/24/2022	3,375.01
<b>Vendor 6445 - Texas Road Repair, Inc Total:</b>					<b>3,375.01</b>

Accounts Payable Claims

Post Dates: 1/24/2022 - 1/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1038 - Texas Wildlife Damage Mgmt Fund</b>					
Texas Wildlife Damage Mgmt Fund	253289	Field Agents - Flach & Cravey/Dec '21	10-670-54070	01/24/2022	6,400.00
<b>Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:</b>					<b>6,400.00</b>
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	844869153.	2021 Johanson's TX Estate Code	20-465-53120	01/24/2022	185.00
<b>Vendor 1092 - Thomson Reuters - West Total:</b>					<b>185.00</b>
<b>Vendor: 5822 - Tifco Industries, Inc.</b>					
Tifco Industries, Inc.	71718813	Disposable Gloves & Rivet Fastener	11-620-53330	01/24/2022	211.90
Tifco Industries, Inc.	71718813	Rivet	11-620-54540	01/24/2022	161.90
<b>Vendor 5822 - Tifco Industries, Inc. Total:</b>					<b>373.80</b>
<b>Vendor: 6446 - TimeClock Plus, LLC</b>					
TimeClock Plus, LLC	INV00152497	TimeClock Plus Annual Hrdwr Maint 1/8/22 - 1/7/23	10-496-54522	01/24/2022	1,331.28
<b>Vendor 6446 - TimeClock Plus, LLC Total:</b>					<b>1,331.28</b>
<b>Vendor: 4523 - Tyler Technologies, Inc.</b>					
Tyler Technologies, Inc.	020-131782....	Odyssey Atty Mgr&SaaS Hosting Fees 1/1/22-12/31/22	50-475-54523	01/24/2022	8,100.00
Tyler Technologies, Inc.	130-125454	Tow/Impound Report Software	10-560-55520	01/24/2022	3,250.00
<b>Vendor 4523 - Tyler Technologies, Inc. Total:</b>					<b>11,350.00</b>
<b>Vendor: 3590 - Uline, Inc.</b>					
Uline, Inc.	143656491	Shelving & Bin Set - Comfort EMS	82-540-53330	01/24/2022	1,087.92
<b>Vendor 3590 - Uline, Inc. Total:</b>					<b>1,087.92</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	497826	Mount & Balance #2006	10-560-54540	01/24/2022	75.00
W & W Tire Co.	500666	Flat Repair #1605	10-560-54540	01/24/2022	20.00
W & W Tire Co.	500671	Mount & Balance #2005	10-560-54540	01/24/2022	75.00
W & W Tire Co.	501061	Flat Repair #1112	10-560-54540	01/24/2022	20.00
W & W Tire Co.	501172	Balance #1906	10-560-54540	01/24/2022	61.00
<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>					<b>251.00</b>
<b>Vendor: 1161 - Waste Management</b>					
Waste Management	8279012-0007-7	Cust ID #65456-33006 Jan '22 Jail	10-512-53330	01/24/2022	425.78
Waste Management	8279436-0007-8	Cust ID #75166-33006 Jan '22 Courthouse	10-510-54400	01/24/2022	187.28
Waste Management	8281656-0007-7	Cust ID #11-39148-83001 Jan '22 Fawn Valley	10-510-54400	01/24/2022	30.04
Waste Management	8283921-0007-3	Cust ID #19-50409-33006 Jan '22 EMS	10-510-54400	01/24/2022	81.95
Waste Management	8287910-0007-2	Cust ID #25-37961-63003 Jan '22 10 Staudt St.	10-510-54400	01/24/2022	187.28
<b>Vendor 1161 - Waste Management Total:</b>					<b>912.33</b>
<b>Vendor: 6202 - Wells Fargo Vendor Financial Services, LLC</b>					
Wells Fargo Vendor Financial Services, LLC	5018465041	Lease Pymnt 14 of 24/Contract #450-9833629-007	10-415-54640	01/24/2022	765.00
<b>Vendor 6202 - Wells Fargo Vendor Financial Services, LLC Total:</b>					<b>765.00</b>
<b>Vendor: 1573 - Wessely-Thompson Hardware, Inc.</b>					
Wessely-Thompson Hardware, Inc.	27609	Door Faceplate Kit	10-510-54500	01/24/2022	26.25
<b>Vendor 1573 - Wessely-Thompson Hardware, Inc. Total:</b>					<b>26.25</b>



Accounts Payable Claims

Post Dates: 1/24/2022 - 1/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3942 - Wheatcraft, Inc.</b>					
Wheatcraft, Inc.	114780	Concrete Disposal - R&B	11-620-53330	01/24/2022	50.00
<b>Vendor 3942 - Wheatcraft, Inc. Total:</b>					<b>50.00</b>
<b>Vendor: 5453 - Workspace Solutions, LLC</b>					
Workspace Solutions, LLC	21-6743	Bookcases (2) & Task Chair	10-402-53330	01/24/2022	1,205.31
Workspace Solutions, LLC	21-6743	Desk Workstation w/Overhead Cabinet	10-402-55530	01/24/2022	3,808.57
<b>Vendor 5453 - Workspace Solutions, LLC Total:</b>					<b>5,013.88</b>
<b>Vendor: 3208 - WTG Fuels, Inc.</b>					
WTG Fuels, Inc.	03914 1/1/22	15006-03914 Dec '21 Const #1	10-551-53300	01/24/2022	102.83
WTG Fuels, Inc.	03914 1/1/22	15006-03914 Dec '21 Const #1 (Svc Fees)	10-551-53300	01/24/2022	3.08
WTG Fuels, Inc.	33161 1/1/22	15006-33161 Dec '21 Animal Control	10-408-53300	01/24/2022	1,337.36
WTG Fuels, Inc.	33161 1/1/22	15006-33161 Dec '21 Animal Control (Svc Fees)	10-408-53300	01/24/2022	40.12
WTG Fuels, Inc.	33164 1/1/22	15006-33164 Dec '21 IT (Svc Fees)	10-415-53300	01/24/2022	0.82
WTG Fuels, Inc.	33164 1/1/22	15006-33164 Dec '21 IT	10-415-53300	01/24/2022	27.25
WTG Fuels, Inc.	33164 1/1/22	15006-33164 Dec '21 Courthouse (Svc Fees)	10-510-53300	01/24/2022	23.70
WTG Fuels, Inc.	33164 1/1/22	15006-33164 Dec '21 Courthouse	10-510-53300	01/24/2022	789.98
WTG Fuels, Inc.	33164 1/1/22	15006-33164 Dec '21 Juv Prob (Svc Fees)	10-570-53300	01/24/2022	2.70
WTG Fuels, Inc.	33164 1/1/22	15006-33164 Dec '21 Juv Prob	10-570-53300	01/24/2022	90.07
WTG Fuels, Inc.	33164 1/1/22	15006-33164 Dec '21 Health Insp (Svc Fees)	10-636-53300	01/24/2022	1.26
WTG Fuels, Inc.	33164 1/1/22	15006-33164 Dec '21 Health Insp	10-636-53300	01/24/2022	42.22
WTG Fuels, Inc.	33164 1/1/22	15006-33164 Dec '21 Parks	10-660-53300	01/24/2022	1,304.21
WTG Fuels, Inc.	33164 1/1/22	15006-33164 Dec '21 Parks (Svc Fees)	10-660-53300	01/24/2022	39.13
WTG Fuels, Inc.	33165 1/1/22	15006-33165 Dec '21 Engineer	10-402-53300	01/24/2022	511.83
WTG Fuels, Inc.	33165 1/1/22	15006-33165 Dec '21 Engineer (Svc Fees)	10-402-53300	01/24/2022	15.36
WTG Fuels, Inc.	33166 1/1/22	15006-33166 Dec '21 EMS (Svc Fees)	10-540-53300	01/24/2022	113.69
WTG Fuels, Inc.	33166 1/1/22	15006-33166 Dec '21 EMS	10-540-53300	01/24/2022	3,789.54
WTG Fuels, Inc.	33169 1/1/22	15006-33169 Dec '21 SO	10-560-53300	01/24/2022	11,919.26
WTG Fuels, Inc.	33169 1/1/22	15006-33169 Dec '21 SO (Svc Fees)	10-560-53300	01/24/2022	357.58
WTG Fuels, Inc.	33170 1/1/22	15006-33170 Dec '21 Ext Svcs (Svc Fees)	10-665-53300	01/24/2022	10.57
WTG Fuels, Inc.	33170 1/1/22	15006-33170 Dec '21 Ext Svcs	10-665-53300	01/24/2022	352.32
WTG Fuels, Inc.	33171 1/1/22	15006-33171 Dec '21 Detention (Svc Fees)	10-512-53300	01/24/2022	38.38
WTG Fuels, Inc.	33171 1/1/22	15006-33171 Dec '21 Detention	10-512-53300	01/24/2022	1,279.41
WTG Fuels, Inc.	45094 1/1/22	15006-45094 Dec '21 Const #2	10-552-53300	01/24/2022	222.74
WTG Fuels, Inc.	45094 1/1/22	15006-45094 Dec '21 Const #2 (Svc Fees)	10-552-53300	01/24/2022	6.68
WTG Fuels, Inc.	45095 1/1/22	15006-45095 Dec '21 Const #3 (Svc Fees)	10-553-53300	01/24/2022	3.18
WTG Fuels, Inc.	45095 1/1/22	15006-45095 Dec '21 Const #3	10-553-53300	01/24/2022	106.15
WTG Fuels, Inc.	45096 1/1/22	15006-45096 Dec '21 Const #4 (Svc Fees)	10-554-53300	01/24/2022	1.66
WTG Fuels, Inc.	45096 1/1/22	15006-45096 Dec '21 Const #4	10-554-53300	01/24/2022	55.37
WTG Fuels, Inc.	46306 1/1/22	15006-46306 Dec '21 EmergMgt	10-406-53300	01/24/2022	79.87
WTG Fuels, Inc.	46306 1/1/22	15006-46306 Dec '21 EmergMgt (Svc Fees)	10-406-53300	01/24/2022	2.40
WTG Fuels, Inc.	46306 1/1/22	15006-46306 Dec '21 Rural Fire (Svc Fees)	10-545-53300	01/24/2022	8.20
WTG Fuels, Inc.	46306 1/1/22	15006-46306 Dec '21 Rural Fire	10-545-53300	01/24/2022	273.18
WTG Fuels, Inc.	46306 1/1/22	15006-46306 Dec '21 Dep. Fire Marshal	43-545-53300	01/24/2022	65.15

Accounts Payable Claims

Post Dates: 1/24/2022 - 1/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	46306 1/1/22	15006-46306 Dec '21 Dep. Fire Marshal (Svc Fees)	43-545-53300	01/24/2022	1.95
<b>Vendor 3208 - WTG Fuels, Inc. Total:</b>					<b>23,019.20</b>
<b>Vendor: 6254 - Xerox Financial Services, LLC</b>					
Xerox Financial Services, LLC	2995605	Copy Machine Lease 1/1/22 - 1/31/22 - Co Judge	10-400-54620	01/24/2022	118.75
Xerox Financial Services, LLC	2995605	Copy Machine Lease 1/1/22 - 1/31/22-Co Engineer	10-402-54620	01/24/2022	237.50
Xerox Financial Services, LLC	2995605	Copy Machine Lease 1/1/22 - 1/31/22 - Co Clerk	10-403-54620	01/24/2022	118.75
Xerox Financial Services, LLC	2995605	Copy Machine Lease 1/1/22 - 1/31/22 - Elections	10-404-54620	01/24/2022	118.75
Xerox Financial Services, LLC	2995605	Copy Machine Lease 1/1/22 - 1/31/22-Animal Ctrl	10-408-54620	01/24/2022	118.75
Xerox Financial Services, LLC	2995605	Copy Machine Lease 1/1/22 - 1/31/22 - Dist Judge	10-435-54620	01/24/2022	129.76
Xerox Financial Services, LLC	2995605	Copy Machine Lease 1/1/22 - 1/31/22 - Dist Clerk	10-450-54620	01/24/2022	253.35
Xerox Financial Services, LLC	2995605	Copy Machine Lease 1/1/22 - 1/31/22 - JP #1	10-455-54620	01/24/2022	118.75
Xerox Financial Services, LLC	2995605	Copy Machine Lease 1/1/22 - 1/31/22 - JP #2	10-456-54620	01/24/2022	118.75
Xerox Financial Services, LLC	2995605	Copy Machine Lease 1/1/22 - 1/31/22 - JP #3	10-457-54620	01/24/2022	118.75
Xerox Financial Services, LLC	2995605	Copy Machine Lease 1/1/22 - 1/31/22 - JP #4	10-458-54620	01/24/2022	118.75
Xerox Financial Services, LLC	2995605	Copy Machine Lease 1/1/22 - 1/31/22-CrimDistAtty	10-470-54620	01/24/2022	129.76
Xerox Financial Services, LLC	2995605	Copy Machine Lease 1/1/22 - 1/31/22-Gen Counsel	10-473-54620	01/24/2022	118.75
Xerox Financial Services, LLC	2995605	Copy Machine Lease 1/1/22 - 1/31/22 - Auditor	10-495-54620	01/24/2022	118.74
Xerox Financial Services, LLC	2995605	Copy Machine Lease 1/1/22 - 1/31/22 - HR	10-496-54620	01/24/2022	129.76
Xerox Financial Services, LLC	2995605	Copy Machine Lease 1/1/22 - 1/31/22 - Treasurer	10-497-54620	01/24/2022	118.75
Xerox Financial Services, LLC	2995605	Copy Machine Lease 1/1/22 - 1/31/22 - Tax A/C	10-499-54620	01/24/2022	118.75
Xerox Financial Services, LLC	2995605	Copy Machine Lease 1/1/22 - 1/31/22 - Detention	10-512-54620	01/24/2022	253.35
Xerox Financial Services, LLC	2995605	Copy Machine Lease 1/1/22 - 1/31/22 - EMS	10-540-54620	01/24/2022	129.76
Xerox Financial Services, LLC	2995605	Copy Machine Lease 1/1/22 - 1/31/22 - SO	10-560-54620	01/24/2022	118.75
Xerox Financial Services, LLC	2995605	Copy Machine Lease 1/1/22 - 1/31/22 - CID	10-560-54620	01/24/2022	118.75
Xerox Financial Services, LLC	2995605	Copy Machine Lease 1/1/22 - 1/31/22 - Juv Prob	10-570-54620	01/24/2022	118.75
Xerox Financial Services, LLC	2995605	Copy Machine Lease 1/1/22 - 1/31/22 - Parks	10-660-54620	01/24/2022	118.75
Xerox Financial Services, LLC	2995605	Copy Machine Lease 1/1/22 - 1/31/22 - Ext Svcs	10-665-54620	01/24/2022	118.75
Xerox Financial Services, LLC	2995605	Copy Machine Lease 1/1/22 - 1/31/22 - R&B	11-620-54620	01/24/2022	118.75
<b>Vendor 6254 - Xerox Financial Services, LLC Total:</b>					<b>3,400.73</b>
<b>Vendor: 5610 - Zoetis US LLC</b>					
Zoetis US LLC	9015398939	Canine Vaccines (50) & Feline Vaccines (25)	10-408-53400	01/24/2022	340.50
<b>Vendor 5610 - Zoetis US LLC Total:</b>					<b>340.50</b>
<b>Grand Total:</b>					<b>224,268.03</b>

**Fund Summary**

Fund	Expense Amount
10 - GENERAL FUND	195,225.62
11 - ROAD AND BRIDGE	11,736.36
13 - COURTHOUSE SECURITY	705.00
19 - COUNTY CLERK RECORD	4,216.78
20 - LAW LIBRARY	185.00
29 - LEOSE TRAINING	335.45
34 - JUVENILE BOARD TITLE	83.16
43 - FIRE INSPECTION & PERMIT FUND	449.10
50 - CRIME VICTIMS GRANT	8,183.16
82 - COUNTY DONATIONS	2,815.85
87 - S.O. FEDERAL ASSET FORF	332.55
<b>Grand Total:</b>	<b>224,268.03</b>

**Account Summary**

Account Number	Account Name	Expense Amount
10-350-45014	J.P. #2 Fines	66.00
10-350-45015	J.P. #3 Fines	132.00
10-350-45016	J.P. #4 Fines	138.00
10-361-46020	Refunds	50.60
10-400-54620	Lease - Office Equipment	118.75
10-402-53100	Office Supplies	157.49
10-402-53300	Fuel & Oil	527.19
10-402-53330	Operating	1,205.31
10-402-54210	Cell Phones	117.41
10-402-54300	Bidding & Notices	180.00
10-402-54620	Lease - Office Equipment	237.50
10-402-54861	Contract Services	750.00
10-402-55530	Office Furniture	3,808.57
10-403-53100	Office Supplies	685.57
10-403-53110	Postage	24.95
10-403-54620	Lease - Office Equipment	118.75
10-404-53100	Office Supplies	239.92
10-404-54200	Telephone	106.35
10-404-54240	Internet Services	31.65
10-404-54260	Mileage	107.40
10-404-54270	Conference/Training	522.47
10-404-54620	Lease - Office Equipment	118.75
10-404-54999	Other Services & Charges	137.00
10-405-53100	Office Supplies	82.95
10-406-53300	Fuel & Oil	82.27

## Account Summary

Account Number	Account Name	Expense Amount
10-406-54220	Radio Air Time	149.55
10-406-54861	Contract Services	130.00
10-408-53100	Office Supplies	172.73
10-408-53300	Fuel & Oil	1,377.48
10-408-53330	Operating	2,436.57
10-408-53400	Vet Supplies	3,422.23
10-408-54200	Telephone	344.29
10-408-54220	Radio Air Time	139.55
10-408-54240	Internet Services	144.69
10-408-54620	Lease - Office Equipment	118.75
10-415-53100	Office Supplies	214.57
10-415-53300	Fuel & Oil	28.07
10-415-53330	Operating	360.85
10-415-54210	Cell Phones	178.38
10-415-54523	Software Maintenance	1,195.00
10-415-54640	Lease - Ipads	765.00
10-435-54081	Special Assigned District Judge	215.18
10-435-54089	Special Court Reporter	3,500.00
10-435-54210	Cell Phones	45.60
10-435-54240	Internet Services	95.48
10-435-54270	Conference/Training	65.00
10-435-54620	Lease - Office Equipment	129.76
10-435-54850	Juror Expense	396.00
10-436-54200	Telephone	31.90
10-438-54210	Cell Phones	124.74
10-450-54620	Lease - Office Equipment	253.35
10-455-54210	Cell Phones	41.58
10-455-54220	Radio Air Time	19.95
10-455-54620	Lease - Office Equipment	118.75
10-456-53110	Postage	514.00
10-456-54200	Telephone	31.90
10-456-54210	Cell Phones	41.58
10-456-54220	Radio Air Time	19.95
10-456-54240	Internet Services	69.46
10-456-54600	Rent - Bldgs/Office Space	880.00
10-456-54620	Lease - Office Equipment	118.75
10-457-54200	Telephone	75.60
10-457-54210	Cell Phones	41.58
10-457-54220	Radio Air Time	19.95
10-457-54240	Internet Services	31.65
10-457-54620	Lease - Office Equipment	118.75
10-458-53100	Office Supplies	368.92

## Account Summary

Account Number	Account Name	Expense Amount
10-458-54620	Lease - Office Equipment	118.75
10-458-54861	Contract Services	33.48
10-470-54020	Legal	2,471.95
10-470-54210	Cell Phones	207.90
10-470-54240	Internet Services	453.38
10-470-54620	Lease - Office Equipment	129.76
10-473-54620	Lease - Office Equipment	118.75
10-495-53100	Office Supplies	105.34
10-495-54210	Cell Phones	41.58
10-495-54270	Conference/Training	1,572.98
10-495-54620	Lease - Office Equipment	118.74
10-496-53100	Office Supplies	83.74
10-496-54210	Cell Phones	41.58
10-496-54522	Hardware Maintenance	1,331.28
10-496-54620	Lease - Office Equipment	129.76
10-497-53100	Office Supplies	111.39
10-497-54620	Lease - Office Equipment	118.75
10-499-54061	County Appraisal District	8,676.58
10-499-54620	Lease - Office Equipment	118.75
10-510-53300	Fuel & Oil	813.68
10-510-53310	Custodial Supplies	614.18
10-510-53330	Operating	2,987.31
10-510-53360	Uniforms	438.72
10-510-54200	Telephone	127.60
10-510-54210	Cell Phones	211.92
10-510-54240	Internet Services	1,914.90
10-510-54400	Utilities	947.65
10-510-54500	Buildings - Repair & Maint	2,788.26
10-510-54540	Vehicle - Repair & Maint	25.99
10-510-54861	Contract Services	1,150.00
10-512-53100	Office Supplies	1,080.77
10-512-53300	Fuel & Oil	1,317.79
10-512-53315	Food	19,812.05
10-512-53330	Operating	4,502.64
10-512-53360	Uniforms	551.27
10-512-54050	Medical-Other	9,697.38
10-512-54220	Radio Air Time	209.45
10-512-54290	Prisoner Transport	104.90
10-512-54620	Lease - Office Equipment	253.35
10-512-56072	Prisoner Housing	22,050.00
10-540-53300	Fuel & Oil	3,903.23
10-540-53330	Operating	255.00

Account Summary

Account Number	Account Name	Expense Amount
10-540-53910	Medical Supplies	2,037.05
10-540-54050	Medical-Other	2,333.33
10-540-54075	EMS Billing Collections	4,887.26
10-540-54200	Telephone	31.90
10-540-54220	Radio Air Time	598.40
10-540-54240	Internet Services	154.90
10-540-54540	Vehicle - Repair & Maint	649.65
10-540-54620	Lease - Office Equipment	129.76
10-545-53300	Fuel & Oil	281.38
10-545-53360	Uniforms	46.20
10-545-54220	Radio Air Time	2,791.75
10-545-54270	Conference/Training	87.17
10-546-53300	Fuel & Oil	796.27
10-546-53330	Operating	815.11
10-546-54240	Internet Services	76.76
10-546-54400	Utilities	326.44
10-546-54510	Machinery - Repair & Maint	2,340.00
10-546-54540	Vehicle - Repair & Maint	1,374.15
10-546-54860	Contract Labor	37.50
10-546-54861	Contract Services	526.00
10-547-54540	Vehicle - Repair & Maint	105.00
10-549-53300	Fuel & Oil	38.83
10-549-54050	Medical-Other	1,129.56
10-549-54400	Utilities	204.85
10-551-53300	Fuel & Oil	105.91
10-551-54210	Cell Phones	41.58
10-551-54220	Radio Air Time	29.90
10-552-53300	Fuel & Oil	229.42
10-552-54220	Radio Air Time	29.90
10-552-54540	Vehicle - Repair & Maint	144.43
10-553-53300	Fuel & Oil	109.33
10-553-54210	Cell Phones	41.58
10-553-54220	Radio Air Time	69.80
10-553-54240	Internet Services	31.65
10-554-53300	Fuel & Oil	57.03
10-554-54220	Radio Air Time	49.85
10-554-54270	Conference/Training	150.00
10-554-54540	Vehicle - Repair & Maint	134.99
10-554-54810	Dues	60.00
10-560-53100	Office Supplies	420.99
10-560-53110	Postage	61.60
10-560-53300	Fuel & Oil	12,276.84

## Account Summary

Account Number	Account Name	Expense Amount
10-560-53330	Operating	160.48
10-560-53360	Uniforms	500.80
10-560-54200	Telephone	191.40
10-560-54220	Radio Air Time	1,515.10
10-560-54240	Internet Services	524.95
10-560-54270	Conference/Training	924.62
10-560-54540	Vehicle - Repair & Maint	2,904.55
10-560-54620	Lease - Office Equipment	237.50
10-560-54940	K-9 Unit	791.98
10-560-55520	Software	3,250.00
10-570-53300	Fuel & Oil	92.77
10-570-54620	Lease - Office Equipment	118.75
10-579-54200	Telephone	31.90
10-595-53360	Uniforms	29.92
10-595-54200	Telephone	34.61
10-595-54210	Cell Phones	50.57
10-595-54430	Waste Disposal - Spanish Pass	11,715.88
10-595-54431	Waste Disposal - Comfort	769.38
10-595-54531	Small Equip - Repair & Maint	360.00
10-596-53360	Uniforms	61.60
10-596-54200	Telephone	29.95
10-596-54210	Cell Phones	50.57
10-596-54610	Rent - Property/Land	2,000.00
10-597-53330	Operating	27.00
10-597-53360	Uniforms	29.92
10-597-54200	Telephone	34.61
10-635-54523	Software Maintenance	1,516.00
10-636-53300	Fuel & Oil	43.48
10-660-53100	Office Supplies	181.16
10-660-53300	Fuel & Oil	1,343.34
10-660-53330	Operating	397.06
10-660-53360	Uniforms	317.85
10-660-54200	Telephone	114.50
10-660-54220	Radio Air Time	39.90
10-660-54240	Internet Services	144.70
10-660-54500	Buildings - Repair & Maint	1,470.79
10-660-54540	Vehicle - Repair & Maint	4.75
10-660-54620	Lease - Office Equipment	118.75
10-660-54861	Contract Services	280.00
10-665-53100	Office Supplies	49.17
10-665-53300	Fuel & Oil	362.89
10-665-54540	Vehicle - Repair & Maint	4.43

## Account Summary

Account Number	Account Name	Expense Amount
10-665-54620	Lease - Office Equipment	118.75
10-665-54930	4-H Programs	-1.15
10-670-54070	Trappers	6,400.00
11-620-53100	Office Supplies	53.98
11-620-53110	Postage	4.53
11-620-53300	Fuel & Oil	228.24
11-620-53330	Operating	2,143.45
11-620-53360	Uniforms	930.93
11-620-53604	Cement & Readymix	649.36
11-620-54200	Telephone	38.89
11-620-54210	Cell Phones	83.16
11-620-54220	Radio Air Time	738.15
11-620-54240	Internet Services	44.95
11-620-54523	Software Maintenance	1,789.30
11-620-54540	Vehicle - Repair & Maint	1,402.66
11-620-54620	Lease - Office Equipment	118.75
11-620-54710	Cont Serv - Pothole Repair	3,375.01
11-620-54810	Dues	135.00
13-510-53330	Operating	705.00
19-403-54310	Imaging - New Records	4,216.78
20-465-53120	Law Books	185.00
29-560-54280	Training	335.45
34-570-53330	Operating	83.16
43-545-53300	Fuel & Oil	67.10
43-545-53330	Operating	382.00
50-475-54210	Cell Phones	83.16
50-475-54523	Software Maintenance	8,100.00
82-540-53330	Operating	1,087.92
82-560-53330	Operating	1,727.93
87-560-54540	Vehicle - Repair & Maint	332.55
	<b>Grand Total:</b>	<b>224,268.03</b>