

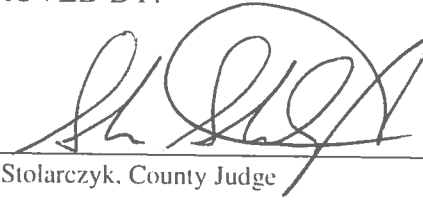
KENDALL COUNTY

AUDITOR'S OFFICE

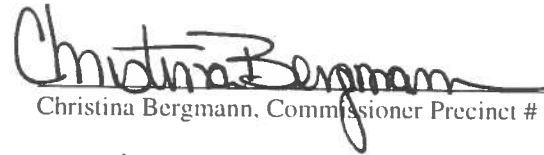
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: January 8, 2024

APPROVED BY:



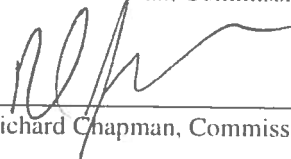
Shane Stolarczyk, County Judge



Christina Bergmann, Commissioner Precinct # 1



Andra M. Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

# Accounts Payable Claims

Commissioners Court 1/8/24

| Vendor Name   | Payable Number        | Description (Item)                                 | Account Number | Post Date  | Amount           |
|---|-----------------------|--|----------------|------------|------------------|
| <b>Vendor: 6483 - ADT Commercial LLC</b>                        |                       |  |                |            |                  |
| ADT Commercial LLC  | 50827872 12/14/23     | Monitor JP #4 1/8/24 - 2/7/24                      | 13-510-53330   | 01/08/2024 | 49.00            |
| <b>Vendor 6483 - ADT Commercial LLC Total:</b>                  |                       |  |                |            | <b>49.00</b>     |
| <b>Vendor: 6985 - AGCM, Inc.</b>                                |                       |  |                |            |                  |
| AGCM, Inc.  | Task Order #4 10978   | Pay App #16 - CMAR Contract/Jail Expansion         | 70-512-55130   | 01/08/2024 | 6,944.00         |
| AGCM, Inc.  | Task Order #5 10978   | Pay App #13 - Project Management/EMS Facility      | 70-540-55130   | 01/08/2024 | 8,730.00         |
| <b>Vendor 6985 - AGCM, Inc. Total:</b>                          |                       |  |                |            | <b>15,674.00</b> |
| <b>Vendor: 7292 - Allerkamp Farms, LLC</b>                      |                       |  |                |            |                  |
| Allerkamp Farms, LLC  | 1133                  | Bales of Hay (2)                                   | 10-660-53330   | 01/08/2024 | 270.00           |
| <b>Vendor 7292 - Allerkamp Farms, LLC Total:</b>                |                       |  |                |            | <b>270.00</b>    |
| <b>Vendor: 5301 - Amanda Meyer</b>                              |                       |  |                |            |                  |
| Amanda Meyer  | INV0018411            | Reimb Meals - Cellebrite CCO-CCPA Trng 12/3-12/8   | 10-560-54270   | 01/08/2024 | 130.67           |
| <b>Vendor 5301 - Amanda Meyer Total:</b>                        |                       |  |                |            | <b>130.67</b>    |
| <b>Vendor: 6379 - American Fidelity Assurance Company</b>       |                       |  |                |            |                  |
| American Fidelity Assurance Company                             | 2277860A              | PP 12/22/23 FSA - Bal/Co Empl                      | 10-000-22505   | 01/08/2024 | 4,400.53         |
| <b>Vendor 6379 - American Fidelity Assurance Company Total:</b> |                       |  |                |            | <b>4,400.53</b>  |
| <b>Vendor: 4556 - Associated Supply Co Inc</b>                  |                       |  |                |            |                  |
| Associated Supply Co Inc  | PSO463845-1           | Steering Cylinder Seal Kit #119                    | 11-620-54540   | 01/08/2024 | 210.10           |
| <b>Vendor 4556 - Associated Supply Co Inc Total:</b>            |                       |  |                |            | <b>210.10</b>    |
| <b>Vendor: 1077 - AT&amp;T Mobility</b>                         |                       |  |                |            |                  |
| AT&T Mobility   | 287284731716X12272023 | 210-415-7046 11/20/23 - 12/19/23 Em Mgmt           | 10-406-54210   | 01/08/2024 | 44.08            |
| AT&T Mobility   | 287284731716X12272023 | 210-415-7047 11/20/23 - 12/19/23 EMS               | 10-540-54210   | 01/08/2024 | 45.57            |
| AT&T Mobility   | 287284731716X12272023 | 210-415-7048 11/20/23 - 12/19/23 EMS               | 10-540-54210   | 01/08/2024 | 45.57            |
| AT&T Mobility   | 287284731716X12272023 | 210-415-7050 11/20/23 - 12/19/23 EMS               | 10-540-54210   | 01/08/2024 | 45.57            |
| AT&T Mobility   | 287284731716X12272023 | 830-534-0201 11/20/23 - 12/19/23 EMS               | 10-540-54210   | 01/08/2024 | 45.57            |
| AT&T Mobility   | 287284731716X12272023 | 210-415-7049 11/20/23 - 12/19/23 EMS               | 10-540-54210   | 01/08/2024 | 45.57            |
| AT&T Mobility   | 287284731716X12272023 | 830-443-1906 11/20/23-12/19/23 FirstNet Air Cards  | 10-540-54240   | 01/08/2024 | 30.00            |
| AT&T Mobility   | 287284731716X12272023 | 830-443-0564 11/20/23-12/19/23 FirstNet Air Cards  | 10-540-54240   | 01/08/2024 | 30.00            |
| AT&T Mobility   | 287284731716X12272023 | 830-431-7684 11/20/23-12/19/23 FirstNet Air Cards  | 10-540-54240   | 01/08/2024 | 30.00            |
| AT&T Mobility   | 287284731716X12272023 | 830-443-8493 11/20/23- 12/19/23 First Net Air Card | 10-540-54240   | 01/08/2024 | 30.00            |
| AT&T Mobility   | 287284731716X12272023 | 830-443-1650 11/20/23-12/19/23 FirstNet Air Cards  | 10-540-54240   | 01/08/2024 | 30.00            |
| AT&T Mobility   | 287284731716X12272023 | iPad Airtime (6) Mobile CAD 11/20/23 - 12/19/23    | 10-540-54240   | 01/08/2024 | 180.00           |
| AT&T Mobility   | 287284731716X12272023 | 830-431-7458 11/20/23-12/19/23 FirstNet Air Cards  | 10-540-54240   | 01/08/2024 | 30.00            |
| AT&T Mobility   | 287284731716X12272023 | 830-443-0961 11/20/23 - 12/19/23 Rural Fire        | 10-545-54210   | 01/08/2024 | 41.85            |
| AT&T Mobility   | 287284731716X12272023 | 830-388-2931 11/20/23 - 12/19/23 Dep Fire Marshal  | 43-545-54210   | 01/08/2024 | 41.85            |
| AT&T Mobility   | 287284731716X12272023 | 830-431-1974 11/20/23 - 12/19/23 FirstNet Air Card | 43-545-54240   | 01/08/2024 | 30.00            |

Accounts Payable Claims

Post Dates: 1/8/2024 - 1/8/2024

| Vendor Name                                   | Payable Number        | Description (Item)                                 | Account Number | Post Date  | Amount          |
|---|-----------------------|--|----------------|------------|-----------------|
| AT&T Mobility                                 | 287299484011X12272023 | iPad Air Cards 11/20/23 - 12/19/23 JP #1           | 10-455-54240   | 01/08/2024 | 30.00           |
| AT&T Mobility                                 | 287299484011X12272023 | iPad Air Cards 11/20/23 - 12/19/23 JP #2           | 10-456-54240   | 01/08/2024 | 30.00           |
| AT&T Mobility                                 | 287299484011X12272023 | iPad Air Cards 11/20/23 - 12/19/23 JP #3           | 10-457-54240   | 01/08/2024 | 30.00           |
| AT&T Mobility                                 | 287299484011X12272023 | iPad Air Cards 11/20/23 - 12/19/23 JP #4           | 10-458-54240   | 01/08/2024 | 30.00           |
| AT&T Mobility                                 | 287299484011X12272023 | iPad Air Cards 11/20/23 - 12/19/23 Const #1        | 10-551-54240   | 01/08/2024 | 30.00           |
| AT&T Mobility                                 | 287299484011X12272023 | iPad Air Cards 11/20/23 - 12/19/23 Const #2        | 10-552-54240   | 01/08/2024 | 30.00           |
| AT&T Mobility                                 | 287299484011X12272023 | iPad Air Cards 11/20/23 - 12/19/23 Const #3        | 10-553-54240   | 01/08/2024 | 30.00           |
| AT&T Mobility                                 | 287299484011X12272023 | iPad Air Cards 11/20/23 - 12/19/23 Const #4        | 10-554-54240   | 01/08/2024 | 30.00           |
| AT&T Mobility                                 | 287299484011X12272023 | Cell Phones (8) 11/20/23 - 12/19/23 SO             | 10-560-54210   | 01/08/2024 | 427.20          |
| AT&T Mobility                                 | 287299484011X12272023 | CID Svc (2) 11/20/23 - 12/19/23                    | 10-560-54210   | 01/08/2024 | 78.66           |
| AT&T Mobility                                 | 287299484011X12272023 | iPad Air Cards 11/20/23 - 12/19/23 SO              | 10-560-54240   | 01/08/2024 | 1,683.00        |
| AT&T Mobility                                 | 287299484011X12272023 | iPad Air Cards (2) 11/20/23 - 12/19/23 Health Insp | 10-636-54240   | 01/08/2024 | 60.00           |
| AT&T Mobility                                 | 287299484011X12272023 | iPad Air Cards 11/20/23 - 12/19/23 R&B             | 11-620-54240   | 01/08/2024 | 30.00           |
| <b>Vendor 1077 - AT&amp;T Mobility Total:</b> |                       |  |                |            | <b>3,264.49</b> |

Vendor: 7215 - B&H Photo Video

|   |           |  |              |            |               |
|---|-----------|--|--------------|------------|---------------|
| B&H Photo Video                                 | 219934689 | Ubiquiti Wireless Bridge, Cable & Switch-Fac Maint | 10-415-53330 | 01/08/2024 | 785.24        |
| <b>Vendor 7215 - B&amp;H Photo Video Total:</b> |           |  |              |            | <b>785.24</b> |

Vendor: 1065 - Bandera Electric Coop, Inc.

|   |                       |  |              |            |                 |
|---|-----------------------|--|--------------|------------|-----------------|
| Bandera Electric Coop, Inc.                             | Meter 100755 12/18/23 | 1106900-018 11/15/23 - 12/15/23 JP #4              | 10-458-54400 | 01/08/2024 | 279.93          |
| Bandera Electric Coop, Inc.                             | Meter 100763 12/18/23 | 1106900-003 11/15/23 - 12/15/23 Pct #4 Warehouse   | 10-510-54400 | 01/08/2024 | 37.61           |
| Bandera Electric Coop, Inc.                             | Meter 105185 12/18/23 | 1106900-012 11/15/23 - 12/15/23 SO Tower Rd        | 10-510-54400 | 01/08/2024 | 58.88           |
| Bandera Electric Coop, Inc.                             | Meter 112826 12/18/23 | 1106900-002 11/15/23 - 12/15/23 EMS Tower          | 10-510-54400 | 01/08/2024 | 41.36           |
| Bandera Electric Coop, Inc.                             | Meter 114894 12/18/23 | 1106900-019 11/15/23 - 12/15/23 Mark Twain         | 10-660-54400 | 01/08/2024 | 42.44           |
| Bandera Electric Coop, Inc.                             | Meter 117591 12/18/23 | 1106900-016 11/15/23 - 12/15/23 Park House         | 10-660-54400 | 01/08/2024 | 82.16           |
| Bandera Electric Coop, Inc.                             | Meter 117596 12/18/23 | 1106900-015 11/15/23 - 12/15/23 Stor Trailer       | 10-510-54400 | 01/08/2024 | 32.77           |
| Bandera Electric Coop, Inc.                             | Meter 123229 12/18/23 | 1106900-006 11/15/23 - 12/15/23 JP #2              | 10-456-54400 | 01/08/2024 | 81.03           |
| Bandera Electric Coop, Inc.                             | Meter 123279 12/18/23 | 1106900-004 11/15/23 - 12/15/23 Comfort EMS        | 10-540-54400 | 01/08/2024 | 227.48          |
| Bandera Electric Coop, Inc.                             | Meter 124471 12/18/23 | 1106900-009 11/15/23-12/15/23 ComfortWasteStation  | 10-595-54400 | 01/08/2024 | 32.18           |
| Bandera Electric Coop, Inc.                             | Meter 137331 12/18/23 | 1106900-023 11/15/23 - 12/15/23 5 Toepperwein Rd   | 10-510-54400 | 01/08/2024 | 49.36           |
| Bandera Electric Coop, Inc.                             | Meter 142114 12/18/23 | 1106900-013 11/15/23 - 12/15/23 SO                 | 10-510-54400 | 01/08/2024 | 31.20           |
| Bandera Electric Coop, Inc.                             | Meter 200581 12/18/23 | 1106900-007 11/15/23 - 12/15/23 10 Staudt St       | 10-510-54400 | 01/08/2024 | 138.04          |
| Bandera Electric Coop, Inc.                             | Meter 200598 12/18/23 | 1106900-014 11/15/23 - 12/15/23 RMEC               | 10-660-54400 | 01/08/2024 | 571.63          |
| Bandera Electric Coop, Inc.                             | Meter 201015 12/18/23 | 1106900-022 11/15/23 - 12/15/23 Law Enf Facility   | 10-512-54400 | 01/08/2024 | 4,752.54        |
| Bandera Electric Coop, Inc.                             | Meter 201245 12/18/23 | 1106900-008 11/15/23 - 12/15/23 4 Staudt St        | 10-579-54400 | 01/08/2024 | 939.26          |
| Bandera Electric Coop, Inc.                             | Meter 300224 12/18/23 | 1106900-024 11/15/23 - 12/15/23 Pre Trial Svcs     | 10-438-54400 | 01/08/2024 | 137.74          |
| Bandera Electric Coop, Inc.                             | Meter 300437 12/18/23 | 1106900-020 11/15/23 - 12/15/23 Animal Control     | 10-408-54400 | 01/08/2024 | 466.60          |
| Bandera Electric Coop, Inc.                             | Meter 300460 12/18/23 | 1106900-005 11/15/23 - 12/15/23 WasteDisp-SpanPass | 10-595-54400 | 01/08/2024 | 55.73           |
| Bandera Electric Coop, Inc.                             | Meter 300464 12/18/23 | 1106900-021 11/15/23 - 12/15/23 Recycling Cntr     | 10-597-54400 | 01/08/2024 | 79.97           |
| Bandera Electric Coop, Inc.                             | Meter 300489 12/18/23 | 1106900-017 11/15/23 - 12/15/23 Park Fac           | 10-660-54400 | 01/08/2024 | 133.70          |
| <b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b> |                       |  |              |            | <b>8,271.61</b> |

Vendor: 6217 - BCC Languages LLC

|                   |         |  |              |            |        |
|-------------------|---------|--|--------------|------------|--------|
| BCC Languages LLC | 23-0274 | 2hr+Travel - 1 Interpreter 12/11/23/Case #JV-14091 | 10-457-54092 | 01/08/2024 | 359.30 |
|-------------------|---------|--|--------------|------------|--------|

**Accounts Payable Claims**

Post Dates: 1/8/2024 - 1/8/2024

| Vendor Name   | Payable Number | Description (Item)                                 | Account Number | Post Date  | Amount            |
|---|----------------|--|----------------|------------|-------------------|
| BCC Languages LLC                                   | 23-0300        | 2hr - 1 Interpreter 12/15/23/Magistrate #323-412   | 10-457-54092   | 01/08/2024 | 250.00            |
| <b>Vendor 6217 - BCC Languages LLC Total:</b>       |                |  |                |            | <b>609.30</b>     |
| <b>Vendor: 1060 - Bell Hydrogas, Inc.</b>           |                |  |                |            |                   |
| Bell Hydrogas, Inc.                                 | 1143712        | Propane (16gal) - Forklift                         | 10-597-53330   | 01/08/2024 | 54.40             |
| <b>Vendor 1060 - Bell Hydrogas, Inc. Total:</b>     |                |  |                |            | <b>54.40</b>      |
| <b>Vendor: 2700 - Bound Tree Medical, LLC</b>       |                |  |                |            |                   |
| Bound Tree Medical, LLC                             | 85178406       | Disposable Noseclips (100)                         | 10-540-53910   | 01/08/2024 | 63.00             |
| Bound Tree Medical, LLC                             | 85181457       | Cold Packs (2 cs)                                  | 10-540-53910   | 01/08/2024 | 97.18             |
| Bound Tree Medical, LLC                             | 85184843       | Scented Nose Plugs (1 box)                         | 10-540-53910   | 01/08/2024 | 101.09            |
| Bound Tree Medical, LLC                             | 85186437       | Misc Medical Supplies                              | 10-540-53910   | 01/08/2024 | 5,550.41          |
| Bound Tree Medical, LLC                             | 85187915       | Albuterol (2 boxes)                                | 10-540-53910   | 01/08/2024 | 18.78             |
| Bound Tree Medical, LLC                             | 85192648       | Tracheostomy Tubes (10)                            | 10-540-53910   | 01/08/2024 | 135.99            |
| <b>Vendor 2700 - Bound Tree Medical, LLC Total:</b> |                |  |                |            | <b>5,966.45</b>   |
| <b>Vendor: 7060 - Butler-Cohen LLC</b>              |                |  |                |            |                   |
| Butler-Cohen LLC                                    | 816803         | PayApp#12/Jail Expansion Constr Svcs 10/1-10/31/23 | 70-512-55130   | 01/08/2024 | 192,831.04        |
| Butler-Cohen LLC                                    | 816832         | PayApp#13/Jail Expansion Constr Svcs 11/1-11/30/23 | 70-512-55130   | 01/08/2024 | 123,165.08        |
| Butler-Cohen LLC                                    | 816833         | Pay App #1 - 4 Staudt St HVAC Renovation Svcs      | 70-512-55130   | 01/08/2024 | 297,367.15        |
| <b>Vendor 7060 - Butler-Cohen LLC Total:</b>        |                |  |                |            | <b>613,363.27</b> |
| <b>Vendor: 3361 - CDW Government, Inc.</b>          |                |  |                |            |                   |
| CDW Government, Inc.                                | NH00215        | APC Back UPS (10)                                  | 10-415-53330   | 01/08/2024 | 860.00            |
| CDW Government, Inc.                                | NL74914        | APC Back Up Battery - Control Room                 | 10-512-53330   | 01/08/2024 | 88.11             |
| CDW Government, Inc.                                | NN48950        | Keyboard/Mouse Combo (4) - IT                      | 10-415-53330   | 01/08/2024 | 727.96            |
| CDW Government, Inc.                                | NN52377        | Microsoft 2022 Server Licenses - Elections         | 10-415-53330   | 01/08/2024 | 697.75            |
| CDW Government, Inc.                                | NP10074        | Apple Pencil - EMS                                 | 10-415-53330   | 01/08/2024 | 88.00             |
| <b>Vendor 3361 - CDW Government, Inc. Total:</b>    |                |  |                |            | <b>2,461.82</b>   |
| <b>Vendor: 4649 - Certified Laboratories</b>        |                |  |                |            |                   |
| Certified Laboratories                              | 8499565        | Penetrating Oil & Aerosol Grease - Shop            | 11-620-53300   | 01/08/2024 | 344.25            |
| <b>Vendor 4649 - Certified Laboratories Total:</b>  |                |  |                |            | <b>344.25</b>     |
| <b>Vendor: 6537 - Cintas Corporation 87</b>         |                |  |                |            |                   |
| Cintas Corporation 87                               | 4177505516     | Uniform Rentals 12/19/23 - Parks                   | 10-660-53360   | 01/08/2024 | 125.14            |
| Cintas Corporation 87                               | 4177849585     | Door Mat Rentals 12/21/23                          | 10-510-53330   | 01/08/2024 | 103.85            |
| Cintas Corporation 87                               | 4177956520     | Uniform Rentals 12/22/23 - CH Facilities           | 10-510-53360   | 01/08/2024 | 111.26            |
| Cintas Corporation 87                               | 4177956520     | Uniform Rentals 12/22/23 - Solid Waste             | 10-595-53360   | 01/08/2024 | 8.49              |
| Cintas Corporation 87                               | 4177956520     | Uniform Rentals 12/22/23 - Brush Site              | 10-596-53360   | 01/08/2024 | 27.01             |
| Cintas Corporation 87                               | 4177956520     | Uniform Rentals 12/22/23 - Recycling               | 10-597-53360   | 01/08/2024 | 8.49              |
| Cintas Corporation 87                               | 4178308959     | Uniform Rentals 12/27/23 - Parks                   | 10-660-53360   | 01/08/2024 | 125.14            |
| Cintas Corporation 87                               | 4178515816     | Door Mat Rentals 12/28/23                          | 10-510-53330   | 01/08/2024 | 103.85            |
| Cintas Corporation 87                               | 4178654063     | Uniform Rentals 12/29/23 - CH Facilities           | 10-510-53360   | 01/08/2024 | 111.26            |
| Cintas Corporation 87                               | 4178654063     | Uniform Rentals 12/29/23 - Solid Waste             | 10-595-53360   | 01/08/2024 | 8.49              |
| Cintas Corporation 87                               | 4178654063     | Uniform Rentals 12/29/23 - Brush Site              | 10-596-53360   | 01/08/2024 | 15.57             |

Accounts Payable Claims

Post Dates: 1/8/2024 - 1/8/2024

| Vendor Name   | Payable Number     | Description (Item)                                | Account Number | Post Date  | Amount          |
|---|--------------------|---|----------------|------------|-----------------|
| Cintas Corporation 87                                       | 4178654063         | Uniform Rentals 12/29/23 - Recycling              | 10-597-53360   | 01/08/2024 | 8.49            |
| <b>Vendor 6537 - Cintas Corporation 87 Total:</b>           |                    |   |                |            | <b>757.04</b>   |
| <b>Vendor: 1160 - City of Boerne Utilities</b>              |                    |   |                |            |                 |
| City of Boerne Utilities                                    | M-0020-02 12/19/23 | 09-0425-03 11/6/23 - 12/6/23 118 Saunders St S1   | 10-510-54400   | 01/08/2024 | 146.35          |
| City of Boerne Utilities                                    | M-0020-02 12/19/23 | 09-0426-02 11/6/23 - 12/6/23 118 Saunders St S2   | 10-510-54400   | 01/08/2024 | 79.56           |
| City of Boerne Utilities                                    | M-0020-02 12/19/23 | 09-0430-06 11/6/23 - 12/6/23 126 Rosewood Ave     | 10-510-54400   | 01/08/2024 | 250.21          |
| City of Boerne Utilities                                    | M-0090 12/20/23    | 13-2460-00 11/14/23 - 12/12/23 10 Staudt St       | 10-510-54400   | 01/08/2024 | 298.01          |
| City of Boerne Utilities                                    | M-0090 12/20/23    | 13-2465-00 11/14/23 - 12/12/23 8 Staudt St        | 10-512-54400   | 01/08/2024 | 6,648.33        |
| City of Boerne Utilities                                    | M-0090 12/20/23    | 13-7100-00 11/14/23 - 12/12/23 EMS                | 10-540-54400   | 01/08/2024 | 1,510.95        |
| City of Boerne Utilities                                    | M-0090 12/20/23    | 13-2472-00 11/14/23 - 12/12/23 6 Staudt St 2      | 10-560-54400   | 01/08/2024 | 98.48           |
| City of Boerne Utilities                                    | M-0090 12/20/23    | 13-2470-00 11/14/23 - 12/12/23 6 Staudt St 1      | 10-560-54400   | 01/08/2024 | 436.19          |
| <b>Vendor 1160 - City of Boerne Utilities Total:</b>        |                    |   |                |            | <b>9,468.08</b> |
| <b>Vendor: 1331 - City of Kerrville Laboratory</b>          |                    |   |                |            |                 |
| City of Kerrville Laboratory                                | 1123-18            | Bacteria Analysis PWS 1300074                     | 10-402-53330   | 01/08/2024 | 22.00           |
| City of Kerrville Laboratory                                | 1123-19            | Bacteria Analysis PWS 1300058                     | 10-402-53330   | 01/08/2024 | 22.00           |
| <b>Vendor 1331 - City of Kerrville Laboratory Total:</b>    |                    |   |                |            | <b>44.00</b>    |
| <b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>       |                    |   |                |            |                 |
| Comfort Auto & Truck Supply                                 | 394109             | Air Filter E51                                    | 10-546-54540   | 01/08/2024 | 98.78           |
| Comfort Auto & Truck Supply                                 | 395283             | Batteries (2) R92                                 | 10-543-54540   | 01/08/2024 | 300.78          |
| Comfort Auto & Truck Supply                                 | 395300             | Circuit Breaker B91                               | 10-543-54540   | 01/08/2024 | 7.22            |
| Comfort Auto & Truck Supply                                 | 395325             | Air Filter B94                                    | 10-543-54540   | 01/08/2024 | 12.88           |
| Comfort Auto & Truck Supply                                 | 395330             | Air Filter B94                                    | 10-543-54540   | 01/08/2024 | 10.38           |
| Comfort Auto & Truck Supply                                 | 395742             | Bolts #28   | 11-620-54540   | 01/08/2024 | 6.60            |
| Comfort Auto & Truck Supply                                 | 395948             | Washer Pump Fluid #188                            | 11-620-54540   | 01/08/2024 | 28.42           |
| Comfort Auto & Truck Supply                                 | 396110             | Hyd Hose & Fittings #12                           | 11-620-54540   | 01/08/2024 | 83.81           |
| Comfort Auto & Truck Supply                                 | 396298             | Tire Valve Stem #33                               | 11-620-54540   | 01/08/2024 | 3.39            |
| Comfort Auto & Truck Supply                                 | 396314             | Oil Filter #1308                                  | 10-540-54540   | 01/08/2024 | 5.33            |
| Comfort Auto & Truck Supply                                 | 396320             | Trailer Light Plug #177                           | 11-620-53330   | 01/08/2024 | 13.75           |
| Comfort Auto & Truck Supply                                 | 396321             | Push Button Switch #51                            | 11-620-54540   | 01/08/2024 | 86.39           |
| Comfort Auto & Truck Supply                                 | 396322             | Oil Filter #2362                                  | 10-552-54540   | 01/08/2024 | 5.33            |
| Comfort Auto & Truck Supply                                 | 396323             | Oil Filter & Wiper Blades #188                    | 11-620-54540   | 01/08/2024 | 27.99           |
| Comfort Auto & Truck Supply                                 | 396324             | Air/Fuel/Oil Filters #53                          | 11-620-54540   | 01/08/2024 | 109.81          |
| Comfort Auto & Truck Supply                                 | 396326             | Shop Towels - Shop                                | 11-620-53330   | 01/08/2024 | 119.70          |
| Comfort Auto & Truck Supply                                 | 396328             | Head Light Bulbs #1308                            | 10-540-54540   | 01/08/2024 | 16.62           |
| Comfort Auto & Truck Supply                                 | 396337             | Washer Fluid Concentrate - Stock                  | 11-620-53610   | 01/08/2024 | 38.99           |
| Comfort Auto & Truck Supply                                 | 396630             | Undercoating - R&B                                | 11-620-53610   | 01/08/2024 | 319.68          |
| Comfort Auto & Truck Supply                                 | 396635             | Trailer Hitch Lock Pin - Stock                    | 11-620-53330   | 01/08/2024 | 25.99           |
| Comfort Auto & Truck Supply                                 | 396641             | Credit - Thermostat Housing #275 (Ref INV 395648) | 10-545-54540   | 01/08/2024 | -73.69          |
| Comfort Auto & Truck Supply                                 | 396679             | Air/Oil/Engine/Fuel Filters & Oil - Stock         | 10-540-54540   | 01/08/2024 | 415.17          |
| Comfort Auto & Truck Supply                                 | 396687             | Brake Pads #281                                   | 10-540-54540   | 01/08/2024 | 44.94           |
| <b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b> |                    |   |                |            | <b>1,708.26</b> |

Accounts Payable Claims

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| Vendor Name   | Payable Number | Description (Item)                                | Account Number | Post Date  | Amount           |
|---|----------------|---|----------------|------------|------------------|
| <b>Vendor: 1454 - Comfort Library</b>                           |                |   |                |            |                  |
| Comfort Library   | INV0018417     | Jan - Mar '24 Allocation                          | 10-650-56512   | 01/08/2024 | 42,740.00        |
| <b>Vendor 1454 - Comfort Library Total:</b>                     |                |   |                |            | <b>42,740.00</b> |
| <b>Vendor: 3382 - County Information Resource Agency</b>        |                |   |                |            |                  |
| County Information Resource Agency                              | SOP018558      | Dec '23 Basic Email & Information Protection Pkg  | 10-415-54240   | 01/08/2024 | 3,178.11         |
| <b>Vendor 3382 - County Information Resource Agency Total:</b>  |                |   |                |            | <b>3,178.11</b>  |
| <b>Vendor: 4313 - DASH Medical Gloves, Inc.</b>                 |                |   |                |            |                  |
| DASH Medical Gloves, Inc.                                       | INV1299792     | L & XL Nitrile Gloves                             | 10-512-53330   | 01/08/2024 | 520.00           |
| <b>Vendor 4313 - DASH Medical Gloves, Inc. Total:</b>           |                |   |                |            | <b>520.00</b>    |
| <b>Vendor: 3368 - Deanna Hagy</b>                               |                |   |                |            |                  |
| Deanna Hagy   | INV0018409     | Psych Eval PID #1952                              | 10-570-54861   | 01/08/2024 | 250.00           |
| <b>Vendor 3368 - Deanna Hagy Total:</b>                         |                |   |                |            | <b>250.00</b>    |
| <b>Vendor: 4980 - Department of Information Resources</b>       |                |   |                |            |                  |
| Department of Information Resources                             | 24110811N      | Long Distance Nov '23 - Co Clerk                  | 10-403-54200   | 01/08/2024 | 0.20             |
| Department of Information Resources                             | 24110811N      | Long Distance Nov '23 - IT                        | 10-415-54200   | 01/08/2024 | 0.01             |
| Department of Information Resources                             | 24110811N      | Long Distance Nov '23 - JP #1                     | 10-455-54200   | 01/08/2024 | 0.44             |
| Department of Information Resources                             | 24110811N      | Long Distance Nov '23 - Crim Dist Atty            | 10-470-54200   | 01/08/2024 | 0.02             |
| Department of Information Resources                             | 24110811N      | Long Distance Nov '23 - Human Resources           | 10-496-54200   | 01/08/2024 | 0.30             |
| Department of Information Resources                             | 24110811N      | Long Distance Nov '23 - Courthouse Fac            | 10-510-54200   | 01/08/2024 | 0.22             |
| Department of Information Resources                             | 24110811N      | Long Distance Nov '23 - SO                        | 10-560-54200   | 01/08/2024 | 0.54             |
| Department of Information Resources                             | 24110811N      | Long Distance Nov '23 - Adult Prob                | 10-579-54200   | 01/08/2024 | 0.17             |
| Department of Information Resources                             | 24110811N      | Long Distance Nov '23 - Health & Welfare          | 10-635-54200   | 01/08/2024 | 0.02             |
| Department of Information Resources                             | 24110811N      | Long Distance Nov '23 - Ext Svcs                  | 10-665-54200   | 01/08/2024 | 0.01             |
| <b>Vendor 4980 - Department of Information Resources Total:</b> |                |   |                |            | <b>1.93</b>      |
| <b>Vendor: 1033 - Dependable Insurance Agency</b>               |                |   |                |            |                  |
| Dependable Insurance Agency                                     | 000870         | Bond 12/1/23 - 12/1/24 - J. Fincke                | 43-545-54800   | 01/08/2024 | 350.00           |
| Dependable Insurance Agency                                     | 000871         | Bond 12/1/23 - 12/1/24-Fire Marshal Off Staff (4) | 10-545-54800   | 01/08/2024 | 350.00           |
| <b>Vendor 1033 - Dependable Insurance Agency Total:</b>         |                |   |                |            | <b>700.00</b>    |
| <b>Vendor: 4512 - DSHS Central Lab MC2004</b>                   |                |   |                |            |                  |
| DSHS Central Lab MC2004   | 5265_112023    | Chemical Analysis PWS 1300058                     | 10-402-53330   | 01/08/2024 | 210.00           |
| <b>Vendor 4512 - DSHS Central Lab MC2004 Total:</b>             |                |   |                |            | <b>210.00</b>    |
| <b>Vendor: 1343 - Ebensberger-Fisher Funeral Home</b>           |                |   |                |            |                  |
| Ebensberger-Fisher Funeral Home                                 | INV0018407     | Removal - J. Henson                               | 10-458-54051   | 01/08/2024 | 375.00           |
| Ebensberger-Fisher Funeral Home                                 | INV0018408     | Transport - J. Henson                             | 10-458-54051   | 01/08/2024 | 381.50           |
| <b>Vendor 1343 - Ebensberger-Fisher Funeral Home Total:</b>     |                |   |                |            | <b>756.50</b>    |
| <b>Vendor: 1677 - Ecolab, Inc.</b>                              |                |   |                |            |                  |
| Ecolab, Inc.  | 6342389003     | Test Strips & Alcohol Wipes                       | 10-636-53330   | 01/08/2024 | 197.70           |
| <b>Vendor 1677 - Ecolab, Inc. Total:</b>                        |                |   |                |            | <b>197.70</b>    |

**Accounts Payable Claims**

Post Dates: 1/8/2024 - 1/8/2024

| Vendor Name  | Payable Number | Description (Item)                               | Account Number | Post Date  | Amount          |
|--|----------------|--|----------------|------------|-----------------|
| <b>Vendor: 6160 - ESO Solutions, Inc.</b><br>ESO Solutions, Inc.                                 | ESO-124166     | Fire Prevention Package 12/1/23 - 11/30/24       | 43-545-54523   | 01/08/2024 | 1,260.00        |
| <b>Vendor 6160 - ESO Solutions, Inc. Total:</b>  |                |  |                |            | <b>1,260.00</b> |
| <b>Vendor: 6968 - FasPsych, LLC</b><br>FasPsych, LLC   | 121523037      | On Call Medical Svcs/Dec '23                     | 10-512-54861   | 01/08/2024 | 6,180.00        |
| <b>Vendor 6968 - FasPsych, LLC Total:</b>  |                |  |                |            | <b>6,180.00</b> |
| <b>Vendor: 1011 - Ford of Boerne</b><br>Ford of Boerne   | 670616         | Alignment #166                                   | 10-510-54540   | 01/08/2024 | 149.95          |
| <b>Vendor 1011 - Ford of Boerne Total:</b>   |                |  |                |            | <b>149.95</b>   |
| <b>Vendor: 1429 - Galls, LLC</b><br>Galls, LLC   | 026411429      | Uniform Shirt - M. Gutierrez                     | 10-540-53360   | 01/08/2024 | 46.99           |
| Galls, LLC   | 026524442      | Uniform Shirts (2) & Chevrons - J. Escalante     | 10-560-53360   | 01/08/2024 | 111.58          |
| Galls, LLC   | 026524443      | Uniform Shirt, Namestrip & Chevrons - T. Allison | 10-560-53360   | 01/08/2024 | 76.47           |
| Galls, LLC   | 026524444      | Uniform Shirt & Namestrip - R. Gonzales          | 10-560-53360   | 01/08/2024 | 72.37           |
| Galls, LLC   | 026524448      | Uniform Shirt & Namestrip - M. Merta             | 10-560-53360   | 01/08/2024 | 72.37           |
| Galls, LLC   | 026524487      | Uniform Shirts (3) - M. Davis                    | 10-560-53360   | 01/08/2024 | 200.46          |
| Galls, LLC   | 026524495      | Uniform Pants - H. Pomeroy                       | 10-560-53360   | 01/08/2024 | 72.00           |
| Galls, LLC   | 026562236      | Uniform Pants (2) - C. Buysse                    | 10-540-53360   | 01/08/2024 | 165.98          |
| <b>Vendor 1429 - Galls, LLC Total:</b>   |                |  |                |            | <b>818.22</b>   |
| <b>Vendor: 4650 - Greenwalt Court Reporting</b><br>Greenwalt Court Reporting                     | 6759           | Probate/Guardianship Dockets 11/7-12/20          | 10-400-56010   | 01/08/2024 | 2,400.00        |
| <b>Vendor 4650 - Greenwalt Court Reporting Total:</b>  |                |  |                |            | <b>2,400.00</b> |
| <b>Vendor: 5378 - Halff Associates, Inc.</b><br>Halff Associates, Inc.                           | 10110062       | PM/Admin/Gen Svcs & Dev Reviews (6) - Nov '23    | 10-402-54861   | 01/08/2024 | 7,934.15        |
| <b>Vendor 5378 - Halff Associates, Inc. Total:</b>   |                |  |                |            | <b>7,934.15</b> |
| <b>Vendor: 6763 - Hillyard, Inc.</b><br>Hillyard, Inc.   | 605337743      | Spoons, Trash Can Liners & Towels                | 10-512-53330   | 01/08/2024 | 450.44          |
| <b>Vendor 6763 - Hillyard, Inc. Total:</b>   |                |  |                |            | <b>450.44</b>   |
| <b>Vendor: 1312 - Holt Texas, LTD</b><br>Holt Texas, LTD   | PIMS0964269    | Left Articulating Seal Kit #28                   | 11-620-54540   | 01/08/2024 | 103.14          |
| <b>Vendor 1312 - Holt Texas, LTD Total:</b>  |                |  |                |            | <b>103.14</b>   |
| <b>Vendor: 6674 - Homeland Industrial Supply, Inc.</b><br>Homeland Industrial Supply, Inc.       | 007622         | Drill Bits, Wire Wheel & Eye Wash - R&B          | 11-620-53330   | 01/08/2024 | 482.43          |
| <b>Vendor 6674 - Homeland Industrial Supply, Inc. Total:</b>                                     |                |  |                |            | <b>482.43</b>   |
| <b>Vendor: 2982 - Improved Construction Methods, Inc.</b><br>Improved Construction Methods, Inc. | 042431         | Grade Rods (2) - R&B                             | 11-620-53330   | 01/08/2024 | 298.00          |
| <b>Vendor 2982 - Improved Construction Methods, Inc. Total:</b>                                  |                |  |                |            | <b>298.00</b>   |
| <b>Vendor: 6487 - Judge Sidney Lee Harle</b><br>Judge Sidney Lee Harle                           | INV0018413     | Mileage - Dist Crt Judge 11/27-11/28 & 11/30     | 10-435-54081   | 01/08/2024 | 82.53           |
| <b>Vendor 6487 - Judge Sidney Lee Harle Total:</b>   |                |  |                |            | <b>82.53</b>    |

Accounts Payable Claims

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| Vendor Name  | Payable Number      | Description (Item)                                | Account Number | Post Date  | Amount            |
|--|---------------------|---|----------------|------------|-------------------|
| <b>Vendor: 1453 - Kendalia Library</b>                               |                     |   |                |            |                   |
| Kendalia Library   | INV0018418          | Jan - Mar '24 Allocation                          | 10-650-56513   | 01/08/2024 | 13,525.50         |
| <b>Vendor 1453 - Kendalia Library Total:</b>                         |                     |   |                |            | <b>13,525.50</b>  |
| <b>Vendor: 1052 - Kendall Appraisal District</b>                     |                     |   |                |            |                   |
| Kendall Appraisal District   | 1167                | Jan - Mar '24 Operating Expenses & Collections    | 10-495-54061   | 01/08/2024 | 96,046.50         |
| Kendall Appraisal District   | 1167                | Jan '24 Collections                               | 10-499-54061   | 01/08/2024 | 12,063.83         |
| <b>Vendor 1052 - Kendall Appraisal District Total:</b>               |                     |   |                |            | <b>108,110.33</b> |
| <b>Vendor: 1334 - Kerr County Clerk</b>                              |                     |   |                |            |                   |
| Kerr County Clerk  | INV0018410          | Mental Commitment/Cause MHT#23-284                | 10-400-54090   | 01/08/2024 | 627.50            |
| <b>Vendor 1334 - Kerr County Clerk Total:</b>                        |                     |   |                |            | <b>627.50</b>     |
| <b>Vendor: 5247 - Kimball Midwest</b>                                |                     |   |                |            |                   |
| Kimball Midwest  | 101499561           | 5/16" Nuts, Bolts & Washers - Sign Tech           | 11-620-53603   | 01/08/2024 | 36.00             |
| Kimball Midwest  | 101499561           | 1/4" Nuts, Bolts & Washers - Shop                 | 11-620-54540   | 01/08/2024 | 30.00             |
| Kimball Midwest  | 101562890           | Cable Ties, Wire/Hose Rack & Sanding Disks        | 11-620-53330   | 01/08/2024 | 298.68            |
| Kimball Midwest  | 101562890           | Inverted Marking Paint                            | 11-620-53610   | 01/08/2024 | 11.08             |
| Kimball Midwest  | 101562890           | Electrical Connectors, Bolts, Nuts Washers        | 11-620-54540   | 01/08/2024 | 341.22            |
| Kimball Midwest  | 101673030           | Safety Glasses (20)                               | 11-620-53330   | 01/08/2024 | 338.60            |
| Kimball Midwest  | 101688279           | Cabinet, Saw Blades, Hose/Tubing Dispenser - Shop | 11-620-53330   | 01/08/2024 | 503.99            |
| Kimball Midwest  | 101688279           | Electrical Connectors, Shrink Tubing & Misc-Stock | 11-620-54540   | 01/08/2024 | 678.31            |
| <b>Vendor 5247 - Kimball Midwest Total:</b>                          |                     |   |                |            | <b>2,237.88</b>   |
| <b>Vendor: 6703 - Kimley-Horn and Associates, Inc.</b>               |                     |   |                |            |                   |
| Kimley-Horn and Associates, Inc.                                     | 067823401-1123      | On-Call Traffic Support Svcs                      | 10-402-54861   | 01/08/2024 | 670.00            |
| <b>Vendor 6703 - Kimley-Horn and Associates, Inc. Total:</b>         |                     |   |                |            | <b>670.00</b>     |
| <b>Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC</b>       |                     |   |                |            |                   |
| Kyrish Truck Centers of San Antonio, LLC                             | X201346466.01       | Air Intake Temp Sensor #177                       | 11-620-54540   | 01/08/2024 | 87.96             |
| <b>Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:</b> |                     |   |                |            | <b>87.96</b>      |
| <b>Vendor: 3055 - Leandro Renaud</b>                                 |                     |   |                |            |                   |
| Leandro Renaud   | 12/19/23 - 12/19/23 | Appt Atty #23-312CR, #23-239CR & #23-240CR        | 10-435-54020   | 01/08/2024 | 450.00            |
| <b>Vendor 3055 - Leandro Renaud Total:</b>                           |                     |   |                |            | <b>450.00</b>     |
| <b>Vendor: 6914 - Ledlow Lumber &amp; Ranch Supply</b>               |                     |   |                |            |                   |
| Ledlow Lumber & Ranch Supply   | 2312-606470         | Paint Brush - R&B                                 | 11-620-53330   | 01/08/2024 | 4.49              |
| Ledlow Lumber & Ranch Supply   | 2312-606704         | Tapcon Screws & Drill Bit - R&B                   | 11-620-53330   | 01/08/2024 | 14.87             |
| Ledlow Lumber & Ranch Supply   | 2312-606828         | Tapcon Screws - R&B                               | 11-620-53330   | 01/08/2024 | 6.00              |
| Ledlow Lumber & Ranch Supply   | 2312-607312         | 4ft T8 LED Light Bulb - Shop                      | 11-620-53330   | 01/08/2024 | 18.99             |
| Ledlow Lumber & Ranch Supply   | 2312-607731         | Drill Bits (2) - R&B                              | 11-620-53330   | 01/08/2024 | 42.98             |
| <b>Vendor 6914 - Ledlow Lumber &amp; Ranch Supply Total:</b>         |                     |   |                |            | <b>87.33</b>      |
| <b>Vendor: 2588 - Lisa M. Watts, PsyD</b>                            |                     |   |                |            |                   |
| Lisa M. Watts, PsyD  | 152                 | Psych Eval PID #1952                              | 10-570-54861   | 01/08/2024 | 400.00            |
| <b>Vendor 2588 - Lisa M. Watts, PsyD Total:</b>                      |                     |   |                |            | <b>400.00</b>     |



Accounts Payable Claims

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| Vendor Name  | Payable Number | Description (Item)                                 | Account Number | Post Date  | Amount           |
|--|----------------|--|----------------|------------|------------------|
| <b>Vendor: 7166 - Melvin Rex Emerson</b>                           |                |  |                |            |                  |
| Melvin Rex Emerson   | INV0018412     | Mileage - Dist Crt Judge 12/1/23 & 12/4/23         | 10-435-54081   | 01/08/2024 | 120.65           |
| <b>Vendor 7166 - Melvin Rex Emerson Total:</b>                     |                |  |                |            | <b>120.65</b>    |
| <b>Vendor: 5398 - Metro Fire Apparatus Specialists, Inc.</b>       |                |  |                |            |                  |
| Metro Fire Apparatus Specialists, Inc.                             | 219262-1       | Air Gauge #466                                     | 10-545-54510   | 01/08/2024 | 139.00           |
| <b>Vendor 5398 - Metro Fire Apparatus Specialists, Inc. Total:</b> |                |  |                |            | <b>139.00</b>    |
| <b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b>                |                |  |                |            |                  |
| Miguel & Leugim Tire Shop  | 7153           | Flat Repair #134                                   | 11-620-54540   | 01/08/2024 | 20.00            |
| <b>Vendor 5113 - Miguel &amp; Leugim Tire Shop Total:</b>          |                |  |                |            | <b>20.00</b>     |
| <b>Vendor: 6426 - MobilexUSA</b>                                   |                |  |                |            |                  |
| MobilexUSA   | 42752494       | Inmate Wrist X Ray & Transport 11/1/23             | 10-512-54050   | 01/08/2024 | 210.00           |
| <b>Vendor 6426 - MobilexUSA Total:</b>                             |                |  |                |            | <b>210.00</b>    |
| <b>Vendor: 6727 - My Urgent Care Clinic LLC</b>                    |                |  |                |            |                  |
| My Urgent Care Clinic LLC  | 25250 12/5/23  | EMT TB Test  | 10-496-54050   | 01/08/2024 | 35.00            |
| <b>Vendor 6727 - My Urgent Care Clinic LLC Total:</b>              |                |  |                |            | <b>35.00</b>     |
| <b>Vendor: 5129 - Nolans Office Products, Inc.</b>                 |                |  |                |            |                  |
| Nolans Office Products, Inc.                                       | 163157.1       | Hanging Folders                                    | 10-499-53100   | 01/08/2024 | 52.26            |
| Nolans Office Products, Inc.                                       | 163199         | Desk Calendars, Note Pads & Pens                   | 10-402-53100   | 01/08/2024 | 145.13           |
| <b>Vendor 5129 - Nolans Office Products, Inc. Total:</b>           |                |  |                |            | <b>197.39</b>    |
| <b>Vendor: 5843 - Onsite Pro Can</b>                               |                |  |                |            |                  |
| Onsite Pro Can   | 32249          | Portable Rentals(4)12/16/23-1/13/24-JKRB/KCNA/JSPP | 10-660-54861   | 01/08/2024 | 380.00           |
| <b>Vendor 5843 - Onsite Pro Can Total:</b>                         |                |  |                |            | <b>380.00</b>    |
| <b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>                    |                |  |                |            |                  |
| O'Reilly Automotive, Inc.  | 4732-424732    | Hood Lift Supports (2) #241                        | 11-620-54540   | 01/08/2024 | 28.84            |
| <b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>              |                |  |                |            | <b>28.84</b>     |
| <b>Vendor: 1031 - Patrick Heath Public Library</b>                 |                |  |                |            |                  |
| Patrick Heath Public Library                                       | INV0018419     | Jan - Mar '24 Allocation                           | 10-650-56511   | 01/08/2024 | 75,547.00        |
| <b>Vendor 1031 - Patrick Heath Public Library Total:</b>           |                |  |                |            | <b>75,547.00</b> |
| <b>Vendor: 5157 - Pinnacle Medical Management</b>                  |                |  |                |            |                  |
| Pinnacle Medical Management  | 105526         | Quarterly Drug Screen - R&B                        | 11-620-54050   | 01/08/2024 | 295.00           |
| <b>Vendor 5157 - Pinnacle Medical Management Total:</b>            |                |  |                |            | <b>295.00</b>    |
| <b>Vendor: 7297 - Precision Dermatology, PA</b>                    |                |  |                |            |                  |
| Precision Dermatology, PA  | CB000JD03C017  | 11/1/23 TOS1/Case #21-070                          | 80-635-54050   | 01/08/2024 | 41.09            |
| Precision Dermatology, PA  | CB000JFL1C017  | 11/1/23 TOS1/Case #21-070                          | 80-635-54050   | 01/08/2024 | 378.77           |
| <b>Vendor 7297 - Precision Dermatology, PA Total:</b>              |                |  |                |            | <b>419.86</b>    |
| <b>Vendor: 5356 - Republic Services #859</b>                       |                |  |                |            |                  |
| Republic Services #859   | 0859-003692337 | 3-0859-0002667 1/1/24 - 1/31/24 JSPP               | 10-660-54400   | 01/08/2024 | 189.38           |
| Republic Services #859   | 0859-003692516 | 3-0859-0011272 1/1/24 - 1/31/24 Animal Control     | 10-408-54400   | 01/08/2024 | 379.89           |
| Republic Services #859   | 0859-003692535 | 3-0859-0012285 1/1/24 - 1/31/24 Mark Twain         | 10-660-54400   | 01/08/2024 | 129.10           |
| Republic Services #859   | 0859-003698684 | 3-0859-0124461 1/1/24 - 1/31/24 R&B                | 11-620-54400   | 01/08/2024 | 234.59           |

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| Vendor Name  | Payable Number     | Description (Item)                                 | Account Number | Post Date  | Amount           |
|--|--------------------|--|----------------|------------|------------------|
| Republic Services #859   | 0859-003698697     | 3-0859-0127886 1/1/24 - 1/31/24 EMS Comfort        | 10-540-54400   | 01/08/2024 | 65.16            |
| <b>Vendor 5356 - Republic Services #859 Total:</b>               |                    |  |                |            | <b>998.12</b>    |
| <b>Vendor: 3048 - Reston Express Distributing, Inc.</b>          |                    |  |                |            |                  |
| Reston Express Distributing, Inc.                                | 47437              | EMS Hats w/EMS Patch (12)                          | 10-540-53360   | 01/08/2024 | 192.00           |
| <b>Vendor 3048 - Reston Express Distributing, Inc. Total:</b>    |                    |  |                |            | <b>192.00</b>    |
| <b>Vendor: 3460 - Royal Metal - Boerne</b>                       |                    |  |                |            |                  |
| Royal Metal - Boerne   | 8050776            | R Panels, Rivets & Sheet Metal Trim                | 11-620-53602   | 01/08/2024 | 2,337.22         |
| Royal Metal - Boerne   | 8050889            | Screws   | 11-620-53330   | 01/08/2024 | 116.29           |
| Royal Metal - Boerne   | 8050915            | Screws   | 11-620-53330   | 01/08/2024 | 43.86            |
| <b>Vendor 3460 - Royal Metal - Boerne Total:</b>                 |                    |  |                |            | <b>2,497.37</b>  |
| <b>Vendor: 3275 - Security One, Inc.</b>                         |                    |  |                |            |                  |
| Security One, Inc.   | 1135330            | Qrtly Monitoring - JP#2 1/1/24 - 3/31/24           | 13-510-53330   | 01/08/2024 | 90.00            |
| <b>Vendor 3275 - Security One, Inc. Total:</b>                   |                    |  |                |            | <b>90.00</b>     |
| <b>Vendor: 5181 - Shred-It</b>                                   |                    |  |                |            |                  |
| Shred-It   | 8005795742         | Shredding Svc 12/12/23                             | 10-409-54861   | 01/08/2024 | 250.12           |
| <b>Vendor 5181 - Shred-It Total:</b>                             |                    |  |                |            | <b>250.12</b>    |
| <b>Vendor: 6696 - SiteOne Landscape Supply, LLC</b>              |                    |  |                |            |                  |
| SiteOne Landscape Supply, LLC                                    | 137229350-001      | Texas Blend River Rock                             | 10-660-53330   | 01/08/2024 | 110.00           |
| <b>Vendor 6696 - SiteOne Landscape Supply, LLC Total:</b>        |                    |  |                |            | <b>110.00</b>    |
| <b>Vendor: 6845 - Slabkat, LLC</b>                               |                    |  |                |            |                  |
| Slabkat, LLC   | 1093               | Pour Parallel Drainage - 9229 Old San Antonio Rd   | 11-620-54740   | 01/08/2024 | 59,520.00        |
| <b>Vendor 6845 - Slabkat, LLC Total:</b>                         |                    |  |                |            | <b>59,520.00</b> |
| <b>Vendor: 6899 - Stephen H. Anthony</b>                         |                    |  |                |            |                  |
| Stephen H. Anthony   | INV0018414         | Reimb Meals - Transport From LA 12/17-12/18        | 10-512-54290   | 01/08/2024 | 48.24            |
| <b>Vendor 6899 - Stephen H. Anthony Total:</b>                   |                    |  |                |            | <b>48.24</b>     |
| <b>Vendor: 3774 - Stephen Zoeller</b>                            |                    |  |                |            |                  |
| Stephen Zoeller  | INV0018415         | Reimb - Oil Change #197                            | 10-665-54540   | 01/08/2024 | 77.99            |
| <b>Vendor 3774 - Stephen Zoeller Total:</b>                      |                    |  |                |            | <b>77.99</b>     |
| <b>Vendor: 3524 - Stryker Sales, LLC</b>                         |                    |  |                |            |                  |
| Stryker Sales, LLC   | 9205179207         | Shipping   | 10-540-55400   | 01/08/2024 | 55.99            |
| Stryker Sales, LLC   | 9205179207         | Stair-PRO Model 6252                               | 10-540-55400   | 01/08/2024 | 4,478.82         |
| <b>Vendor 3524 - Stryker Sales, LLC Total:</b>                   |                    |  |                |            | <b>4,534.81</b>  |
| <b>Vendor: 5441 - Susan Jackson, District Clerk</b>              |                    |  |                |            |                  |
| Susan Jackson, District Clerk                                    | CK 1755            | G/J Cash Payouts 12/19/23                          | 30-435-54850   | 01/08/2024 | 600.00           |
| <b>Vendor 5441 - Susan Jackson, District Clerk Total:</b>        |                    |  |                |            | <b>600.00</b>    |
| <b>Vendor: 7294 - Sustainable Security Solutions, Inc.</b>       |                    |  |                |            |                  |
| Sustainable Security Solutions, Inc.                             | Kendall-Service 01 | Replace Intercom,PanicButton&DoorLock-Jail Kitchen | 10-512-53330   | 01/08/2024 | 3,967.00         |
| <b>Vendor 7294 - Sustainable Security Solutions, Inc. Total:</b> |                    |  |                |            | <b>3,967.00</b>  |
| <b>Vendor: 1053 - Texas Association of Counties</b>              |                    |  |                |            |                  |
| Texas Association of Counties                                    | 110006 1/1/24      | 2024 JPCA Membership Dues - F! Pressler            | 10-458-54810   | 01/08/2024 | 70.00            |

**Accounts Payable Claims**

Post Dates: 1/8/2024 - 1/8/2024

| Vendor Name   | Payable Number | Description (Item)                         | Account Number | Post Date  | Amount        |
|---|----------------|--|----------------|------------|---------------|
| Texas Association of Counties                             | 240277 1/1/24  | 2024 JPCA Membership Dues - K. Howard      | 10-457-54810   | 01/08/2024 | 45.00         |
| Texas Association of Counties                             | 240445 1/1/24  | 2024 JPCA Membership Dues - L. Nieto       | 10-456-54810   | 01/08/2024 | 45.00         |
| Texas Association of Counties                             | 250955 1/1/24  | 2024 JPCA Membership Dues - K. Irvin       | 10-458-54810   | 01/08/2024 | 45.00         |
| Texas Association of Counties                             | 255604 1/1/24  | 2024 JPCA Membership Dues - P. Knoll       | 10-552-54810   | 01/08/2024 | 70.00         |
| Texas Association of Counties                             | 257827 1/1/24  | 2024 JPCA Membership Dues - M. Van Stavern | 10-455-54810   | 01/08/2024 | 70.00         |
| Texas Association of Counties                             | 258003 1/1/24  | 2024 JPCA Membership Dues - M. Hansen      | 10-455-54810   | 01/08/2024 | 45.00         |
| Texas Association of Counties                             | 260885 1/1/24  | 2024 JPCA Membership Dues - D. Neighbor    | 10-456-54810   | 01/08/2024 | 70.00         |
| Texas Association of Counties                             | 267590 1/1/24  | 2024 JPCA Membership Dues - S. Rust        | 10-458-54810   | 01/08/2024 | 45.00         |
| <b>Vendor 1053 - Texas Association of Counties Total:</b> |                |  |                |            | <b>505.00</b> |

**Vendor: 1465 - Texas Commission on Environmental Quality**

|   |            |                            |              |            |               |
|---|------------|----------------------------|--------------|------------|---------------|
| Texas Commission on Environmental Quality                             | WTR0063934 | Oct '23 OnSite Council Fee | 93-695-58151 | 01/08/2024 | 230.00        |
| Texas Commission on Environmental Quality                             | WTR0063935 | Sep '23 OnSite Council Fee | 93-695-58151 | 01/08/2024 | 200.00        |
| Texas Commission on Environmental Quality                             | WTR0063936 | Nov '23 OnSite Council Fee | 93-695-58151 | 01/08/2024 | 150.00        |
| <b>Vendor 1465 - Texas Commission on Environmental Quality Total:</b> |            |                            |              |            | <b>580.00</b> |

**Vendor: 1607 - Texas Dept. of Agriculture**

|  |          |   |              |            |               |
|--|----------|---|--------------|------------|---------------|
| Texas Dept. of Agriculture                             | 02024828 | Herbicide License - J. Coleman          | 11-620-54810 | 01/08/2024 | 75.00         |
| Texas Dept. of Agriculture                             | 02025596 | Herbicide License Renewal - J. Guerrero | 11-620-54810 | 01/08/2024 | 75.00         |
| <b>Vendor 1607 - Texas Dept. of Agriculture Total:</b> |          |   |              |            | <b>150.00</b> |

**Vendor: 1371 - Texas MedClinic**

|   |          |  |              |            |              |
|---|----------|--|--------------|------------|--------------|
| Texas MedClinic                             | 24077981 | Pre-Employment DOT Drug Screen - W. Case | 10-496-54050 | 01/08/2024 | 67.00        |
| <b>Vendor 1371 - Texas MedClinic Total:</b> |          |  |              |            | <b>67.00</b> |

**Vendor: 1161 - Waste Management**

|  |                |   |              |            |                 |
|--|----------------|---|--------------|------------|-----------------|
| Waste Management                             | 8639850-0007-5 | Cust ID #29-74715-13008 12/1 12/15 5Toepperwein | 10-510-54400 | 01/08/2024 | 109.38          |
| Waste Management                             | 8640061-0007-6 | Cust ID #65456-33006 Jan '24 Jail               | 10-512-54400 | 01/08/2024 | 315.03          |
| Waste Management                             | 8640409-0007-7 | Cust ID #75166-33006 Jan '24 Courthouse         | 10-510-54400 | 01/08/2024 | 386.15          |
| Waste Management                             | 8642288-0007-3 | Cust ID #11-39148-83001 Jan '24 Fawn Valley     | 10-510-54400 | 01/08/2024 | 29.96           |
| Waste Management                             | 8643959-0007-8 | Cust ID #19-50409-33006 Jan '24 EMS             | 10-540-54400 | 01/08/2024 | 275.83          |
| Waste Management                             | 8646504-0007-9 | Cust ID #25-37961-63003 Jan '24 10 Staudt St.   | 10-510-54400 | 01/08/2024 | 196.15          |
| <b>Vendor 1161 - Waste Management Total:</b> |                |   |              |            | <b>1,312.50</b> |

**Vendor: 6440 - Xerox Business Solutions Southwest**

|                                    |           |   |              |            |          |
|------------------------------------|-----------|---|--------------|------------|----------|
| Xerox Business Solutions Southwest | IN4825682 | Copy Machine Maintenance 11/1/23 - 11/30/23 | 10-400-54520 | 01/08/2024 | 49.81    |
| Xerox Business Solutions Southwest | IN4825682 | Copy Machine Maintenance 11/1/23 - 11/30/23 | 10-402-54520 | 01/08/2024 | 49.81    |
| Xerox Business Solutions Southwest | IN4825682 | Copy Machine Maintenance 11/1/23 - 11/30/23 | 10-402-54520 | 01/08/2024 | 49.81    |
| Xerox Business Solutions Southwest | IN4825682 | Copy Machine Maintenance 11/1/23 - 11/30/23 | 10-403-54520 | 01/08/2024 | 49.81    |
| Xerox Business Solutions Southwest | IN4825682 | Copy Machine Maintenance 11/1/23 - 11/30/23 | 10-404-54520 | 01/08/2024 | 49.80    |
| Xerox Business Solutions Southwest | IN4825682 | Copy Machine Maintenance 11/1/23 - 11/30/23 | 10-408-54520 | 01/08/2024 | 49.81    |
| Xerox Business Solutions Southwest | IN4825682 | Add'l Images 9/1/23 - 11/30/23              | 10-409-54861 | 01/08/2024 | 2,497.84 |
| Xerox Business Solutions Southwest | IN4825682 | Copy Machine Maintenance 11/1/23 - 11/30/23 | 10-435-54520 | 01/08/2024 | 49.81    |
| Xerox Business Solutions Southwest | IN4825682 | Copy Machine Maintenance 11/1/23 - 11/30/23 | 10-450-54520 | 01/08/2024 | 49.80    |
| Xerox Business Solutions Southwest | IN4825682 | Copy Machine Maintenance 11/1/23 - 11/30/23 | 10-455-54520 | 01/08/2024 | 49.81    |
| Xerox Business Solutions Southwest | IN4825682 | Copy Machine Maintenance 11/1/23 - 11/30/23 | 10-456-54520 | 01/08/2024 | 49.80    |
| Xerox Business Solutions Southwest | IN4825682 | Copy Machine Maintenance 11/1/23 - 11/30/23 | 10-457-54520 | 01/08/2024 | 49.80    |

Accounts Payable Claims

Post Dates: 1/8/2024 - 1/8/2024

| Vendor Name  | Payable Number | Description (Item)                                | Account Number | Post Date  | Amount              |
|--|----------------|---|----------------|------------|---------------------|
| Xerox Business Solutions Southwest                             | IN4825682      | Copy Machine Maintenance 11/1/23 - 11/30/23       | 10-458-54520   | 01/08/2024 | 49.80               |
| Xerox Business Solutions Southwest                             | IN4825682      | Copy Machine Maintenance 11/1/23 - 11/30/23       | 10-470-54520   | 01/08/2024 | 49.81               |
| Xerox Business Solutions Southwest                             | IN4825682      | Copy Machine Maintenance 11/1/23 - 11/30/23       | 10-473-54520   | 01/08/2024 | 49.81               |
| Xerox Business Solutions Southwest                             | IN4825682      | Copy Machine Maintenance 11/1/23 - 11/30/23       | 10-495-54520   | 01/08/2024 | 49.81               |
| Xerox Business Solutions Southwest                             | IN4825682      | Copy Machine Maintenance 11/1/23 - 11/30/23       | 10-496-54520   | 01/08/2024 | 49.81               |
| Xerox Business Solutions Southwest                             | IN4825682      | Copy Machine Maintenance 11/1/23 - 11/30/23       | 10-497-54520   | 01/08/2024 | 49.81               |
| Xerox Business Solutions Southwest                             | IN4825682      | Copy Machine Maintenance 11/1/23 - 11/30/23       | 10-499-54520   | 01/08/2024 | 49.81               |
| Xerox Business Solutions Southwest                             | IN4825682      | Copy Machine Maintenance 11/1/23 - 11/30/23       | 10-512-54520   | 01/08/2024 | 49.80               |
| Xerox Business Solutions Southwest                             | IN4825682      | Copy Machine Maintenance 11/1/23 - 11/30/23       | 10-540-54520   | 01/08/2024 | 49.81               |
| Xerox Business Solutions Southwest                             | IN4825682      | Copy Machine Maintenance 11/1/23 - 11/30/23       | 10-560-54520   | 01/08/2024 | 49.81               |
| Xerox Business Solutions Southwest                             | IN4825682      | Copy Machine Maintenance 11/1/23 - 11/30/23       | 10-560-54520   | 01/08/2024 | 49.81               |
| Xerox Business Solutions Southwest                             | IN4825682      | Copy Machine Maintenance 11/1/23 - 11/30/23       | 10-570-54520   | 01/08/2024 | 49.81               |
| Xerox Business Solutions Southwest                             | IN4825682      | Copy Machine Maintenance 11/1/23 - 11/30/23       | 10-660-54520   | 01/08/2024 | 49.81               |
| Xerox Business Solutions Southwest                             | IN4825682      | Copy Machine Maintenance 11/1/23 - 11/30/23       | 10-665-54520   | 01/08/2024 | 49.81               |
| Xerox Business Solutions Southwest                             | IN4825682      | Copy Machine Maintenance 11/1/23 - 11/30/23       | 11-620-54520   | 01/08/2024 | 49.81               |
| <b>Vendor 6440 - Xerox Business Solutions Southwest Total:</b> |                |   |                |            | <b>3,792.84</b>     |
| <br>   |                |   |                |            |                     |
| <b>Vendor: 7296 - Yvonne Hudson</b>                            |                |   |                |            |                     |
| Yvonne Hudson  | INV0018416     | Reimb - Vol Life Ins Premium/12/8/23 - M. Hudson  | 10-361-46020   | 01/08/2024 | 16.13               |
| Yvonne Hudson  | INV0018416     | Reimb - Vol Life Ins Premium/12/22/23 - M. Hudson | 10-361-46020   | 01/08/2024 | 16.13               |
| <b>Vendor 7296 - Yvonne Hudson Total:</b>                      |                |   |                |            | <b>32.26</b>        |
| <b>Grand Total:</b>  |                |   |                |            | <b>1,019,460.10</b> |

**Fund Summary**

| Fund                                  | Expense Amount      |
|---------------------------------------|---------------------|
| 10 - GENERAL FUND                     | 319,460.90          |
| 11 - ROAD AND BRIDGE                  | 67,541.22           |
| 13 - COURTHOUSE SECURITY              | 139.00              |
| 30 - COUNTY JURY FUND                 | 600.00              |
| 43 - FIRE INSPECTION & PERMIT FUND    | 1,681.85            |
| 70 - CAPITAL PROJECTS - 2022 TAX NOTE | 629,037.27          |
| 80 - TOBACCO SETTLEMENT               | 419.86              |
| 93 - ST FEES & SPEC TAX               | 580.00              |
| <b>Grand Total:</b>                   | <b>1,019,460.10</b> |

**Account Summary**

| Account Number | Account Name                 | Expense Amount |
|----------------|------------------------------|----------------|
| 10-000-22505   | Accrued Payroll Benefits     | 4,400.53       |
| 10-361-46020   | Refunds                      | 32.26          |
| 10-400-54090   | Committing Mentally Ill      | 627.50         |
| 10-400-54520   | Office Equip - Repair & M:   | 49.81          |
| 10-400-56010   | Contingencies - Legal        | 2,400.00       |
| 10-402-53100   | Office Supplies              | 145.13         |
| 10-402-53330   | Operating                    | 254.00         |
| 10-402-54520   | Office Equip - Repair & M:   | 99.62          |
| 10-402-54861   | Contract Services            | 8,604.15       |
| 10-403-54200   | Telephone                    | 0.20           |
| 10-403-54520   | Office Equip - Repair & M:   | 49.81          |
| 10-404-54520   | Office Equip - Repair & M:   | 49.80          |
| 10-406-54210   | Cell Phones                  | 44.08          |
| 10-408-54400   | Utilities                    | 846.49         |
| 10-408-54520   | Office Equip - Repair & M:   | 49.81          |
| 10-409-54861   | Contract Services            | 2,747.96       |
| 10-415-53330   | Operating                    | 3,158.95       |
| 10-415-54200   | Telephone                    | 0.01           |
| 10-415-54240   | Internet Services            | 3,178.11       |
| 10-435-54020   | Legal                        | 450.00         |
| 10-435-54081   | Special Assigned District J: | 203.18         |
| 10-435-54520   | Office Equip - Repair & M:   | 49.81          |
| 10-438-54400   | Utilities                    | 137.74         |
| 10-450-54520   | Office Equip - Repair & M:   | 49.80          |
| 10-455-54200   | Telephone                    | 0.44           |
| 10-455-54240   | Internet Services            | 30.00          |
| 10-455-54520   | Office Equip - Repair & M:   | 49.81          |
| 10-455-54810   | Dues                         | 115.00         |

Account Summary

| Account Number | Account Name               | Expense Amount |
|----------------|----------------------------|----------------|
| 10-456-54240   | Internet Services          | 30.00          |
| 10-456-54400   | Utilities                  | 81.03          |
| 10-456-54520   | Office Equip - Repair & M: | 49.80          |
| 10-456-54810   | Dues                       | 115.00         |
| 10-457-54092   | Interpreter                | 609.30         |
| 10-457-54240   | Internet Services          | 30.00          |
| 10-457-54520   | Office Equip - Repair & M: | 49.80          |
| 10-457-54810   | Dues                       | 45.00          |
| 10-458-54051   | Autopsy                    | 756.50         |
| 10-458-54240   | Internet Services          | 30.00          |
| 10-458-54400   | Utilities                  | 279.93         |
| 10-458-54520   | Office Equip - Repair & M: | 49.80          |
| 10-458-54810   | Dues                       | 160.00         |
| 10-470-54200   | Telephone                  | 0.02           |
| 10-470-54520   | Office Equip - Repair & M: | 49.81          |
| 10-473-54520   | Office Equip - Repair & M: | 49.81          |
| 10-495-54061   | County Appraisal District  | 96,046.50      |
| 10-495-54520   | Office Equip - Repair & M: | 49.81          |
| 10-496-54050   | Medical-Other              | 102.00         |
| 10-496-54200   | Telephone                  | 0.30           |
| 10-496-54520   | Office Equip - Repair & M: | 49.81          |
| 10-497-54520   | Office Equip - Repair & M: | 49.81          |
| 10-499-53100   | Office Supplies            | 52.26          |
| 10-499-54061   | County Appraisal District  | 12,063.83      |
| 10-499-54520   | Office Equip - Repair & M: | 49.81          |
| 10-510-53330   | Operating                  | 207.70         |
| 10-510-53360   | Uniforms                   | 222.52         |
| 10-510-54200   | Telephone                  | 0.22           |
| 10-510-54400   | Utilities                  | 1,884.99       |
| 10-510-54540   | Vehicle - Repair & Maint   | 149.95         |
| 10-512-53330   | Operating                  | 5,025.55       |
| 10-512-54050   | Medical-Other              | 210.00         |
| 10-512-54290   | Prisoner Transport         | 48.24          |
| 10-512-54400   | Utilities                  | 11,715.90      |
| 10-512-54520   | Office Equip - Repair & M: | 49.80          |
| 10-512-54861   | Contract Services          | 6,180.00       |
| 10-540-53360   | Uniforms                   | 404.97         |
| 10-540-53910   | Medical Supplies           | 5,966.45       |
| 10-540-54210   | Cell Phones                | 227.85         |
| 10-540-54240   | Internet Services          | 360.00         |
| 10-540-54400   | Utilities                  | 2,079.42       |
| 10-540-54520   | Office Equip - Repair & M: | 49.81          |

Account Summary

| Account Number | Account Name               | Expense Amount |
|----------------|----------------------------|----------------|
| 10-540-54540   | Vehicle - Repair & Maint   | 482.06         |
| 10-540-55400   | Small Operating Equipme    | 4,534.81       |
| 10-543-54540   | Vehicle - Repair & Maint   | 331.26         |
| 10-545-54210   | Cell Phones                | 41.85          |
| 10-545-54510   | Machinery - Repair & Mai   | 139.00         |
| 10-545-54540   | Vehicle - Repair & Maint   | -73.69         |
| 10-545-54800   | Bonds                      | 350.00         |
| 10-546-54540   | Vehicle - Repair & Maint   | 98.78          |
| 10-551-54240   | Internet Services          | 30.00          |
| 10-552-54240   | Internet Services          | 30.00          |
| 10-552-54540   | Vehicle - Repair & Maint   | 5.33           |
| 10-552-54810   | Dues                       | 70.00          |
| 10-553-54240   | Internet Services          | 30.00          |
| 10-554-54240   | Internet Services          | 30.00          |
| 10-560-53360   | Uniforms                   | 605.25         |
| 10-560-54200   | Telephone                  | 0.54           |
| 10-560-54210   | Cell Phones                | 505.86         |
| 10-560-54240   | Internet Services          | 1,683.00       |
| 10-560-54270   | Conference/Training        | 130.67         |
| 10-560-54400   | Utilities                  | 534.67         |
| 10-560-54520   | Office Equip - Repair & M: | 99.62          |
| 10-570-54520   | Office Equip - Repair & M: | 49.81          |
| 10-570-54861   | Contract Services          | 650.00         |
| 10-579-54200   | Telephone                  | 0.17           |
| 10-579-54400   | Utilities                  | 939.26         |
| 10-595-53360   | Uniforms                   | 16.98          |
| 10-595-54400   | Utilities                  | 87.91          |
| 10-596-53360   | Uniforms                   | 42.58          |
| 10-597-53330   | Operating                  | 54.40          |
| 10-597-53360   | Uniforms                   | 16.98          |
| 10-597-54400   | Utilities                  | 79.97          |
| 10-635-54200   | Telephone                  | 0.02           |
| 10-636-53330   | Operating                  | 197.70         |
| 10-636-54240   | Internet Services          | 60.00          |
| 10-650-56511   | Allocations - Boerne       | 75,547.00      |
| 10-650-56512   | Allocations - Comfort      | 42,740.00      |
| 10-650-56513   | Allocations - Kendalia     | 13,525.50      |
| 10-660-53330   | Operating                  | 380.00         |
| 10-660-53360   | Uniforms                   | 250.28         |
| 10-660-54400   | Utilities                  | 1,148.41       |
| 10-660-54520   | Office Equip - Repair & M: | 49.81          |
| 10-660-54861   | Contract Services          | 380.00         |

**Account Summary**

| Account Number | Account Name                | Expense Amount      |
|----------------|-----------------------------|---------------------|
| 10-665-54200   | Telephone                   | 0.01                |
| 10-665-54520   | Office Equip - Repair & M.  | 49.81               |
| 10-665-54540   | Vehicle - Repair & Maint    | 77.99               |
| 11-620-53300   | Fuel & Oil                  | 344.25              |
| 11-620-53330   | Operating                   | 2,328.62            |
| 11-620-53602   | Steel Products & Culverts   | 2,337.22            |
| 11-620-53603   | Signs & Barricades          | 36.00               |
| 11-620-53610   | Paint,Chemicals & Herbici   | 369.75              |
| 11-620-54050   | Medical-Other               | 295.00              |
| 11-620-54240   | Internet Services           | 30.00               |
| 11-620-54400   | Utilities                   | 234.59              |
| 11-620-54520   | Office Equip - Repair & M.  | 49.81               |
| 11-620-54540   | Vehicle - Repair & Maint    | 1,845.98            |
| 11-620-54740   | Cont Serv - New Rd Const    | 59,520.00           |
| 11-620-54810   | Dues                        | 150.00              |
| 13-510-53330   | Operating                   | 139.00              |
| 30-435-54850   | Juror Expense               | 600.00              |
| 43-545-54210   | Cell Phones                 | 41.85               |
| 43-545-54240   | Internet Services           | 30.00               |
| 43-545-54523   | Software Maintenance        | 1,260.00            |
| 43-545-54800   | Bonds                       | 350.00              |
| 70-512-55130   | Capital Projects-Building C | 620,307.27          |
| 70-540-55130   | Capital Projects-Building C | 8,730.00            |
| 80-635-54050   | Medical-Other               | 419.86              |
| 93-695-58151   | TCEQ Septic Fee             | 580.00              |
|                | <b>Grand Total:</b>         | <b>1,019,460.10</b> |