

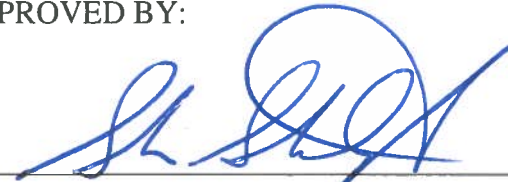
KENDALL COUNTY

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: April 22, 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 4/22/24

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6003 - 1st FP Services, LLC					
1st FP Services, LLC	105-2985	Load Test Fire Alarms & Inspect Extinguisher(2)-CH	10-510-54861	04/22/2024	305.00
Vendor 6003 - 1st FP Services, LLC Total:					305.00
Vendor: 6985 - AGCM, Inc.					
AGCM, Inc.	11332 Task Order #4	Pay App #20 - CMAR Contract/Jail Expansion	70-512-55130	04/22/2024	888.25
AGCM, Inc.	11332 Task Order #5	Pay App #17 - Project Management/EMS Facility	70-540-55130	04/22/2024	12,390.75
AGCM, Inc.	11332 Task Order #6	Pay App #2-Project Management/SO HVAC Replacement	70-512-55130	04/22/2024	1,992.64
Vendor 6985 - AGCM, Inc. Total:					15,271.64
Vendor: 1165 - Alamo Springs VFD					
Alamo Springs VFD	INV0018989	Reimb Copy Paper & Batteries	10-543-53100	04/22/2024	34.06
Alamo Springs VFD	INV0018989	Reimb Fuel	10-543-53300	04/22/2024	225.46
Alamo Springs VFD	INV0018989	Reimb Uniform Shirts & Embroidery	10-543-53330	04/22/2024	913.90
Alamo Springs VFD	INV0018989	Reimb 5gal Jug & Pest Svc	10-543-53330	04/22/2024	174.48
Alamo Springs VFD	INV0018989	Reimb Conduit	10-543-54500	04/22/2024	9.99
Alamo Springs VFD	INV0018989	Reimb Radio Repair	10-543-54530	04/22/2024	625.00
Alamo Springs VFD	INV0018989	Reimb Coolant, Lights, Connector&Siames Valves (6)	10-543-54540	04/22/2024	2,501.50
Alamo Springs VFD	INV0019002	Jan '24 - Mar '24 1st Responders	10-401-56024	04/22/2024	1,270.00
Vendor 1165 - Alamo Springs VFD Total:					5,754.39
Vendor: 7276 - Amazon Capital Services, Inc.					
Amazon Capital Services, Inc.	11NH-169Q-GQC4	iPhone 14 Case	10-402-53330	04/22/2024	13.45
Amazon Capital Services, Inc.	16RC-7VR4-74PK	iPhone Case & Screen Protectors	10-470-53100	04/22/2024	32.43
Amazon Capital Services, Inc.	16RD-CDQ7-RLC3	Battery Post Terminals - Floor Machine	10-512-53330	04/22/2024	8.96
Amazon Capital Services, Inc.	197M-VLF7-4YVY	Ribbon for Bows - Gov't Week	10-497-53330	04/22/2024	31.66
Amazon Capital Services, Inc.	19JH-3WXM-9PMR	NetAlly AirCheck G3 WiFi Network Tester	55-409-55990	04/22/2024	4,671.18
Amazon Capital Services, Inc.	1D7G-FRN4-4VK7	Table Cloths - Gov't Week	10-497-53330	04/22/2024	15.82
Amazon Capital Services, Inc.	1D7G-FRN4-9F4D	Plastic Folders (48)	11-620-53100	04/22/2024	44.99
Amazon Capital Services, Inc.	1D7G-FRN4-9F4D	3" X 2.5" Bushing #3	11-620-53330	04/22/2024	35.38
Amazon Capital Services, Inc.	1F6W-QTVL-66KN	Mini Fridge, USB-C Dock & USB Adapter	10-473-53100	04/22/2024	380.82
Amazon Capital Services, Inc.	1H1J-6DJF-JP4M	Misc Office Supplies	10-435-53100	04/22/2024	297.86
Amazon Capital Services, Inc.	1H1J-6DJF-JP4M	Juror Snacks	10-435-54850	04/22/2024	43.32
Amazon Capital Services, Inc.	1HV9-VFMG-6997	Dehumidifier - Historic CH Vault	10-510-53330	04/22/2024	209.00
Amazon Capital Services, Inc.	1KHX-N9KM-4937	Flags & Beverage Dispenser - Gov't Week	10-497-53330	04/22/2024	109.30
Amazon Capital Services, Inc.	1KR3-LJ4D-DKT7	Desktop Wireless Scanners (2)	10-495-53330	04/22/2024	639.98
Amazon Capital Services, Inc.	1MK4-CDM4-FNDF	Legal File Folders	10-470-53100	04/22/2024	17.69
Amazon Capital Services, Inc.	1MV7-MDV9-CV6L	Eye Wash Station & Solution	10-510-53330	04/22/2024	330.00
Amazon Capital Services, Inc.	1MV7-MDV9-CV6L	Valance Clips	10-510-54500	04/22/2024	9.99
Amazon Capital Services, Inc.	1N1Y-3K94-6T1D	Misc Office Supplies	10-400-53100	04/22/2024	69.62

Accounts Payable Claims

Post Dates: 4/22/2024 - 4/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Amazon Capital Services, Inc.	1PX7-3TQF-1MRK	Hoses - Spray Machine #52	11-620-53330	04/22/2024	394.62
Amazon Capital Services, Inc.	1PX7-3TQF-64XH	Dry Erase Board	10-470-53100	04/22/2024	59.50
Amazon Capital Services, Inc.	1PX7-3TQF-77K4	Envelopes, Binders & Misc Office Supplies	10-403-53100	04/22/2024	310.29
Amazon Capital Services, Inc.	1PX7-3TQF-77K4	Desk Converter Risers (8)	19-403-53100	04/22/2024	999.92
Amazon Capital Services, Inc.	1QXJ-HPQ4-H3DJ	Wireless Keyboard	10-400-53100	04/22/2024	22.99
Amazon Capital Services, Inc.	1WTJ-WGMM-4P37	Label Printer	10-560-53330	04/22/2024	79.99
Vendor 7276 - Amazon Capital Services, Inc. Total:					8,828.76
Vendor: 2198 - Amco Overhead Door Co.					
Amco Overhead Door Co.	54557	Overhead Door Repair - EMS Boerne	10-510-54500	04/22/2024	1,521.00
Vendor 2198 - Amco Overhead Door Co. Total:					1,521.00
Vendor: 4316 - American Fidelity Assurance Company					
American Fidelity Assurance Company	INV0018979	1/2 Apr '24 ACC, CI, DS, HS, Life/J. Guerrero	10-361-46020	04/22/2024	233.13
Vendor 4316 - American Fidelity Assurance Company Total:					233.13
Vendor: 6379 - American Fidelity Assurance Company					
American Fidelity Assurance Company	2277867A	PP 4/12/24 FSA - Bal/Co Empl	10-000-22505	04/22/2024	3,988.05
American Fidelity Assurance Company	INV0018983	PP 4/12/24 FSA - J. Guerrero	10-361-46020	04/22/2024	127.08
Vendor 6379 - American Fidelity Assurance Company Total:					4,115.13
Vendor: 4036 - American Public Life					
American Public Life	INV0018984	1/2 Apr '24 CA Premium - J. Guerrero	10-361-46020	04/22/2024	7.45
Vendor 4036 - American Public Life Total:					7.45
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	378191	5 Gal. Drinking Water (3) - JP #4	10-458-54861	04/22/2024	38.75
Aqua Beverage Company	378661	Cooler Rental - JP #4	10-458-54861	04/22/2024	10.50
Vendor 4640 - Aqua Beverage Company Total:					49.25
Vendor: 6538 - Arguelles & Lambert, PLLC					
Arguelles & Lambert, PLLC	RA 11/6/22 - 11/8/23	Appt Atty #22-021JV	10-435-54020	04/22/2024	2,212.50
Arguelles & Lambert, PLLC	RA 2/29/24 - 3/5/24	Appt Atty #24-004JV & #24-005JV	10-435-54020	04/22/2024	337.50
Vendor 6538 - Arguelles & Lambert, PLLC Total:					2,550.00
Vendor: 4556 - Associated Supply Co Inc					
Associated Supply Co Inc	PSO490927-1	Seal Kits #119	11-620-54540	04/22/2024	302.50
Vendor 4556 - Associated Supply Co Inc Total:					302.50
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287299408491X04032024	830-816-9675 2/26/24 - 3/25/24 Co Judge	10-400-54210	04/22/2024	43.25
AT&T Mobility	287299408491X04032024	830-431-8221 2/26/24 - 3/25/24 Co Judge Clerk	10-400-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-431-0391 2/26/24 - 3/25/24 Comm #2	10-401-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-431-6216 2/26/24 - 3/25/24 Comm #4	10-401-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-431-5361 2/26/24 - 3/25/24 Comm #3	10-401-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-431-0541 2/26/24 - 3/25/24 Comm #1	10-401-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-428-1157 2/26/24 - 3/25/24 - Engineer	10-402-54210	04/22/2024	3.25
AT&T Mobility	287299408491X04032024	830-388-2603 2/26/24 - 3/25/24 Engineer	10-402-54210	04/22/2024	29.73
AT&T Mobility	287299408491X04032024	830-428-8319 2/26/24 - 3/25/24 Engineer	10-402-54210	04/22/2024	40.74

Accounts Payable Claims

Post Dates: 4/22/2024 - 4/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X04032024	830-431-7533 2/26/24 - 3/25/24 Compl. Insp	10-402-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	210-827-4483 2/26/24 - 3/25/24 Engineer	10-402-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-428-6635 2/26/24 - 3/25/24 Proj Mgr iPad	10-402-54240	04/22/2024	31.25
AT&T Mobility	287299408491X04032024	830-431-6829 2/26/24 - 3/25/24 Compl Insp iPad	10-402-54240	04/22/2024	31.25
AT&T Mobility	287299408491X04032024	830-428-1402 2/26/24 - 3/25/24 Co Clerk	10-403-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-331-0086 2/26/24 - 3/25/24 Elections	10-404-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	Election Mobile Hotspots (15) 2/26/24 - 3/25/24	10-404-54999	04/22/2024	333.75
AT&T Mobility	287299408491X04032024	830-428-6761 2/26/24 - 3/25/24 ElecMobileHotspot	10-404-54999	04/22/2024	31.25
AT&T Mobility	287299408491X04032024	830-431-4265 2/26/24 - 3/25/24 ElecMobileHotspot	10-404-54999	04/22/2024	31.25
AT&T Mobility	287299408491X04032024	830-431-8451 2/26/24 - 3/25/24 IT	10-415-54210	04/22/2024	43.25
AT&T Mobility	287299408491X04032024	830-431-8969 2/26/24 - 3/25/24 IT	10-415-54210	04/22/2024	43.25
AT&T Mobility	287299408491X04032024	830-816-9219 2/26/24 - 3/25/24 IT	10-415-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-428-1896 2/26/24 - 3/25/24 IT	10-415-54210	04/22/2024	43.25
AT&T Mobility	287299408491X04032024	830-816-9610 2/26/24 - 3/25/24 Dist Judge Coord.	10-435-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-431-3416 2/26/24 - 3/25/24 District Judge	10-435-54210	04/22/2024	43.25
AT&T Mobility	287299408491X04032024	iPad Air Card 2/26/24 - 3/25/24 Dist Judge	10-435-54240	04/22/2024	31.25
AT&T Mobility	287299408491X04032024	830-428-1288 2/26/24 - 3/25/24 PreTrial Svcs	10-438-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-431-7617 2/26/24 - 3/25/24 PreTrial Svcs	10-438-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-443-1104 2/26/24 - 3/25/24 PreTrial Svcs	10-438-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-443-1195 2/26/24 - 3/25/24 Dist Clerk	10-450-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-431-6044 2/26/24 - 3/25/24 Dist Clerk	10-450-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-431-8026 2/26/24 - 3/25/24 JP# 1	10-455-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-431-7341 2/26/24 - 3/25/24 JP# 2	10-456-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-431-7376 2/26/24 - 3/25/24 JP# 3	10-457-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-431-8042 2/26/24 - 3/25/24 JP #4	10-458-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-431-8900 2/26/24 - 3/25/24 Crim Dist Atty	10-470-54210	04/22/2024	43.25
AT&T Mobility	287299408491X04032024	830-428-1478 2/26/24 - 3/25/24 Crim Dist Atty	10-470-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-431-6781 2/26/24 - 3/25/24 Crim Dist Atty	10-470-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-431-6783 2/26/24 - 3/25/24 Crim Dist Atty	10-470-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-431-6784 2/26/24 - 3/25/24 Crim Dist Atty	10-470-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-431-6782 2/26/24 - 3/25/24 Crim Dist Atty	10-470-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-431-2532 2/26/24 - 3/25/24 Gen. Counsel	10-473-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-428-8339 2/26/24 - 3/25/24 Auditor	10-495-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-431-6046 2/26/24 - 3/25/24 HR	10-496-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-431-0618 2/26/24 - 3/25/24 CH Fac	10-510-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-428-6169 2/26/24 - 3/25/24 CH Fac	10-510-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-431-0151 2/26/24 - 3/25/24 CH Fac	10-510-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-431-6752 2/26/24 - 3/25/24 EMS	10-540-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-428-8342 2/26/24 - 3/25/24 Const #1	10-551-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-428-6135 2/26/24 - 3/25/24 Const #2	10-552-54210	04/22/2024	25.21
AT&T Mobility	287299408491X04032024	830-431-7047 2/26/24 - 3/25/24 Const #3	10-553-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-431-7378 2/26/24 - 3/25/24 Juv Prob	10-570-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-431-7375 2/26/24 - 3/25/24 Juv Prob	10-570-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-431-2357 2/26/24 - 3/25/24 Boerne Solid Waste	10-595-54210	04/22/2024	49.73

Accounts Payable Claims

Post Dates: 4/22/2024 - 4/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X04032024	830-428-1911 2/26/24 - 3/25/24 Brush Site	10-596-54210	04/22/2024	49.73
AT&T Mobility	287299408491X04032024	830-431-1938 2/26/24 - 3/25/24 Parks	10-660-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-431-7159 2/26/24 - 3/25/24 R&B	11-620-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	210-844-7587 2/26/24 - 3/25/24 R&B	11-620-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	830-431-4891 2/26/24 - 3/25/24 R&B	11-620-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	210-254-7642 2/26/24 - 3/25/24 Crime Victims	50-475-54210	04/22/2024	40.74
AT&T Mobility	287299408491X04032024	210-289-3042 2/26/24 - 3/25/24 Crime Victims	50-475-54210	04/22/2024	40.74
Vendor 1077 - AT&T Mobility Total:					2,658.97
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 4/9/24	3036404200 3/12/24 - 4/9/24 EMS Comfort	10-540-54400	04/22/2024	117.41
Vendor 3198 - Atmos Energy Total:					117.41
Vendor: 7215 - B&H Photo Video					
B&H Photo Video	222912424	MS Office Home & Business 2021 (4)	10-415-53330	04/22/2024	955.16
Vendor 7215 - B&H Photo Video Total:					955.16
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 04/1/24	Fiber #1106900025 4/1/24-4/30/24 - Solid Waste	10-595-54240	04/22/2024	49.99
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 04/1/24	Fiber #1106900025 4/1/24-4/30/24 - Recycling	10-597-54240	04/22/2024	50.00
Bandera Electric Coop, Inc.	Meter 123025 4/9/24	2308530-002 3/8/24 - 4/8/24 WVFD - 3 Waring Rd	10-549-54400	04/22/2024	111.12
Bandera Electric Coop, Inc.	Meter 123031 4/9/24	2308530-001 3/8/24 - 4/8/24 WVFD - 5 Waring Rd	10-549-54400	04/22/2024	124.44
Bandera Electric Coop, Inc.	Meter 123620 4/2/24	330200-001 3/1/24 - 4/1/24 Comfort VFD	10-546-54400	04/22/2024	262.63
Vendor 1065 - Bandera Electric Coop, Inc. Total:					598.18
Vendor: 7074 - Beaty Palmer Architects Inc.					
Beaty Palmer Architects Inc.	22-41-13	PayApp#13-Architect/Constr Phase/Feb'24-EMS Fac	70-540-55130	04/22/2024	3,305.50
Beaty Palmer Architects Inc.	22-41-14	PayApp#14-Architect/Constr Phase/Mar'24-EMS Fac	70-540-55130	04/22/2024	6,611.00
Vendor 7074 - Beaty Palmer Architects Inc. Total:					9,916.50
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0019003	Jan '24 - Mar '24 1st Responders	10-401-56024	04/22/2024	6,310.00
Vendor 3359 - Bergheim VFD Total:					6,310.00
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 4/1/24	Extraction 3/20/24/Case #24-040	10-512-54050	04/22/2024	253.00
Boerne Dental Center	57551 4/1/24	Eval, Xray & Extraction 3/26/24/Case #24-043	10-512-54050	04/22/2024	400.00
Boerne Dental Center	57551 4/1/24	Evals, Xrays & Extraction (3) 3/13/24/Case #24-042	10-512-54050	04/22/2024	974.00
Vendor 4865 - Boerne Dental Center Total:					1,627.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	12666	Ink Cartridges (4) & Self-Seal Envelopes	10-457-53100	04/22/2024	229.95
Boerne Office Supply, L.C.	12666.1	Top Tab File Folders	10-457-53100	04/22/2024	134.95
Boerne Office Supply, L.C.	12678	Envelopes & Window Envelopes	10-403-53100	04/22/2024	565.00
Boerne Office Supply, L.C.	12704	FDA Food Code Books (4)	10-636-53330	04/22/2024	155.96
Boerne Office Supply, L.C.	12718	Desk Organizers & Clipboards	10-455-53100	04/22/2024	194.96
Vendor 1040 - Boerne Office Supply, L.C. Total:					1,280.82

Accounts Payable Claims

Post Dates: 4/22/2024 - 4/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	29393	Pest Control Svcs/Mar '24 - Boerne EMS	10-540-54861	04/22/2024	85.00
Boerne Pest Control	29397	Quarterly Service - R&B	11-620-54861	04/22/2024	95.00
Boerne Pest Control	29491	Pest Control Svcs/Mar '24 - Detention	10-512-54861	04/22/2024	210.00
Boerne Pest Control	29491	Pest Control Svcs/Mar '24 - SO & CID	10-560-54861	04/22/2024	215.00
Boerne Pest Control	29539	Pest Control Svcs/Mar '24 - JSPP	10-660-54861	04/22/2024	145.00
Vendor 3397 - Boerne Pest Control Total:					750.00
Vendor: 1167 - Boerne Volunteer Fire Dept.					
Boerne Volunteer Fire Dept.	INV0018987	Feb '24 - Mar '24 1st Responders	10-401-56024	04/22/2024	1,500.00
Vendor 1167 - Boerne Volunteer Fire Dept. Total:					1,500.00
Vendor: 6658 - BossTx, Inc					
BossTx, Inc	218815	Zip Drive Shop Manual	11-620-53330	04/22/2024	418.66
BossTx, Inc	218815	PM Service Filters (10) #36	11-620-54540	04/22/2024	1,016.93
Vendor 6658 - BossTx, Inc Total:					1,435.59
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	85292883	Epinephrine	10-540-53910	04/22/2024	133.09
Bound Tree Medical, LLC	85294520	Medication	10-540-53910	04/22/2024	193.59
Bound Tree Medical, LLC	85294521	AirWay Devices & Misc Medical Supplies	10-540-53910	04/22/2024	9,834.61
Bound Tree Medical, LLC	85299677	Rocuronium (1 box)	10-540-53910	04/22/2024	257.99
Bound Tree Medical, LLC	85301670	Misc Medical Supplies	10-540-53910	04/22/2024	4,805.68
Vendor 2700 - Bound Tree Medical, LLC Total:					15,224.96
Vendor: 7384 - Brenda G. Dickson					
Brenda G. Dickson	INV0018925	Selected Juror 3/25 - 3/26	30-435-54850	04/22/2024	80.00
Vendor 7384 - Brenda G. Dickson Total:					80.00
Vendor: 6475 - Caitlin Jane Auxier					
Caitlin Jane Auxier	INV0019008	Reimb - 24/7 Gym Prem 4/12/24 PP	10-361-46020	04/22/2024	42.22
Vendor 6475 - Caitlin Jane Auxier Total:					42.22
Vendor: 5201 - Caldwell Country Chevrolet II LLC					
Caldwell Country Chevrolet II LLC	RR170116	2024 Chevrolet Tahoe #2405	55-409-55990	04/22/2024	52,910.00
Caldwell Country Chevrolet II LLC	RR170127	2024 Chevrolet Tahoe #2404	55-409-55990	04/22/2024	52,910.00
Caldwell Country Chevrolet II LLC	RR170151	2024 Chevrolet Tahoe #2406	55-409-55990	04/22/2024	52,910.00
Caldwell Country Chevrolet II LLC	RR170173	2024 Chevrolet Tahoe #2408	55-409-55990	04/22/2024	52,910.00
Caldwell Country Chevrolet II LLC	RR170204	2024 Chevrolet Tahoe #2403	55-409-55990	04/22/2024	52,910.00
Caldwell Country Chevrolet II LLC	RR170514	2024 Chevrolet Tahoe #2407	55-409-55990	04/22/2024	52,910.00
Vendor 5201 - Caldwell Country Chevrolet II LLC Total:					317,460.00
Vendor: 5280 - Carol L. Collins					
Carol L. Collins	1/1/24 - 3/31/24	Appt Atty #18-671 (CPS)	10-436-54020	04/22/2024	45.00
Vendor 5280 - Carol L. Collins Total:					45.00
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	PZ60564	Windows 11 Pro Upgrade - Co Engineer	10-415-53330	04/22/2024	130.33

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
CDW Government, Inc.	QJ69781	HP Laserjet Printer & Ink - Cpl Office	10-512-53330	04/22/2024	946.69
Vendor 3361 - CDW Government, Inc. Total:					1,077.02
Vendor: 5812 - Christina Bergmann Peese					
Christina Bergmann Peese	INV0019004	Reimb Regis - BISD State of the Dist Mtg 3/2/24	10-401-54270	04/22/2024	45.00
Christina Bergmann Peese	INV0019004	Reimb Regis - Chamber Annual Awards Gala 1/27/24	10-401-54270	04/22/2024	150.00
Christina Bergmann Peese	INV0019004	Reimb Hotel/Meals/Mil-TAC Mgmt&Risk Conf 3/19-3/20	10-401-54270	04/22/2024	918.91
Vendor 5812 - Christina Bergmann Peese Total:					1,113.91
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0018996	May '24 Rent - JP #2	10-456-54600	04/22/2024	1,700.00
Vendor 5724 - Christine Jacques Total:					1,700.00
Vendor: 7383 - Christopher Maenius					
Christopher Maenius	INV0018926	Selected Juror 3/25 - 3/26	30-435-54850	04/22/2024	80.00
Vendor 7383 - Christopher Maenius Total:					80.00
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	1904493431	Work Boots - CH Fac	10-510-53360	04/22/2024	145.00
Cintas Corporation 87	4185833051	Uniform Rentals 3/8/24 - CH Facilities	10-510-53360	04/22/2024	93.97
Cintas Corporation 87	4185833051	Uniform Rentals 3/8/24 - Solid Waste	10-595-53360	04/22/2024	8.77
Cintas Corporation 87	4185833051	Uniform Rentals 3/8/24 - Brush Site	10-596-53360	04/22/2024	16.05
Cintas Corporation 87	4185833051	Uniform Rentals 3/8/24 - Recycling	10-597-53360	04/22/2024	8.77
Cintas Corporation 87	4188128031	Uniform Rentals 4/1/24 - Parks	10-660-53360	04/22/2024	131.90
Cintas Corporation 87	4188600414	Door Mat Rentals 4/4/24	10-510-53330	04/22/2024	107.17
Cintas Corporation 87	4188706875	Uniform Rentals 4/5/24 - CH Facilities	10-510-53360	04/22/2024	104.59
Cintas Corporation 87	4188706875	Uniform Rentals 4/5/24 - Solid Waste	10-595-53360	04/22/2024	16.05
Cintas Corporation 87	4188706875	Uniform Rentals 4/5/24- Brush Site	10-596-53360	04/22/2024	16.05
Cintas Corporation 87	4188706875	Uniform Rentals 4/5/24 - Recycling	10-597-53360	04/22/2024	8.77
Cintas Corporation 87	4189000234	Uniform Rentals 4/9/24 - Parks	10-660-53360	04/22/2024	137.81
Cintas Corporation 87	4189332503	Door Mat Rentals 4/11/24	10-510-53330	04/22/2024	107.17
Cintas Corporation 87	4189436633	Uniform Rentals 4/12/24 - CH Facilities	10-510-53360	04/22/2024	93.97
Cintas Corporation 87	4189436633	Uniform Rentals 4/12/24 - Solid Waste	10-595-53360	04/22/2024	16.05
Cintas Corporation 87	4189436633	Uniform Rentals 4/12/24 - Brush Site	10-596-53360	04/22/2024	16.05
Cintas Corporation 87	4189436633	Uniform Rentals 4/12/24 - Recycling	10-597-53360	04/22/2024	8.77
Cintas Corporation 87	9251653946	Work Boots (9) - CH Fac	10-510-53360	04/22/2024	1,215.00
Cintas Corporation 87	9252438077	Work Boots - CH Fac	10-510-53360	04/22/2024	150.00
Vendor 6537 - Cintas Corporation 87 Total:					2,401.91
Vendor: 1262 - City of Boerne					
City of Boerne	INV0019010	Apr - Jun '24/Rural Fire	10-544-56511	04/22/2024	168,607.50
City of Boerne	INV0019010	Apr - Jun '24/Communications	10-580-56240	04/22/2024	180,297.00
Vendor 1262 - City of Boerne Total:					348,904.50
Vendor: 7223 - CivicPlus, LLC					
CivicPlus, LLC	298711	50% CivicEngage Central Annual Fee& Implementation	55-409-53900	04/22/2024	26,194.36

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
CivicPlus, LLC	298712	50% CivicClerk Annual Fee & Implementation	55-409-53900	04/22/2024	9,161.59
Vendor 7223 - CivicPlus, LLC Total:					35,355.95

Vendor: 1753 - Comfort Auto & Truck Supply

Comfort Auto & Truck Supply	401527	Air/Engine Oil Filters #2101	10-560-54540	04/22/2024	25.14
Comfort Auto & Truck Supply	401528	Air/Engine Oil Filters #2202	10-560-54540	04/22/2024	25.14
Comfort Auto & Truck Supply	401530	Engine Oil Filter #2105	10-560-54540	04/22/2024	5.33
Comfort Auto & Truck Supply	401583	Bulbs #2001	10-560-54540	04/22/2024	2.63
Comfort Auto & Truck Supply	401650	Seafoam Spray #1804	10-560-54540	04/22/2024	17.29
Comfort Auto & Truck Supply	401652	Tune-Up #1804	10-560-54540	04/22/2024	8.49
Comfort Auto & Truck Supply	402010	Engine Oil Filter #2008	10-560-54540	04/22/2024	5.33
Comfort Auto & Truck Supply	402012	Filters, Fluid Cap & Wiper Blades #1906	10-560-54540	04/22/2024	50.34
Comfort Auto & Truck Supply	402013	Battery #1906	10-560-54540	04/22/2024	150.39
Comfort Auto & Truck Supply	402014	Air/Engine Oil Filters #2201	10-560-54540	04/22/2024	25.14
Comfort Auto & Truck Supply	402083	Strut Modular Assembly (2) #1906	10-560-54540	04/22/2024	332.46
Comfort Auto & Truck Supply	402188	Pressure Sensor & Fuel Cleaner #1907	10-560-54540	04/22/2024	39.88
Comfort Auto & Truck Supply	402415	Engine Oil Filter #2005	10-560-54540	04/22/2024	5.33
Comfort Auto & Truck Supply	402416	Engine Oil Filter #1907	10-560-54540	04/22/2024	5.33
Comfort Auto & Truck Supply	402417	Engine Oil Filter #2108	10-560-54540	04/22/2024	5.33
Comfort Auto & Truck Supply	402418	Battery, Filters, Fluid Cap & Misc #1802	10-560-54540	04/22/2024	265.16
Comfort Auto & Truck Supply	402829	Pressure Sensor #1906	10-560-54540	04/22/2024	24.99
Comfort Auto & Truck Supply	402840	Air/Fuel/Trans Filters #2710	87-560-54540	04/22/2024	165.81
Comfort Auto & Truck Supply	402891	0W20 Synthetic Oil (12) - Stock	10-560-54540	04/22/2024	83.88
Comfort Auto & Truck Supply	403206	Fuel Nozzle #182	11-620-53330	04/22/2024	115.99
Comfort Auto & Truck Supply	403429	Plug Buttons (10) - Stock	10-560-54540	04/22/2024	9.20
Comfort Auto & Truck Supply	403435	Wheel Bearing & Hub Assembly #1602	10-560-54540	04/22/2024	175.20
Comfort Auto & Truck Supply	403440	Credit - Core Deposit #1802 (Ref INV 402418)	10-560-54540	04/22/2024	-18.00
Comfort Auto & Truck Supply	403466	Air/Cabin/Engine Filters #2001	10-560-54540	04/22/2024	35.97
Comfort Auto & Truck Supply	403467	Engine Oil Filter & Wiper Blades #2002	10-560-54540	04/22/2024	27.99
Comfort Auto & Truck Supply	403605	Brake Pads #282	10-540-54540	04/22/2024	128.39
Comfort Auto & Truck Supply	403647	Wiper Blades #187	11-620-54540	04/22/2024	22.66
Comfort Auto & Truck Supply	403701	Oil #212	11-620-53300	04/22/2024	8.78
Comfort Auto & Truck Supply	403804	75W90 Synthetic Oil #1503, Stock	10-560-54540	04/22/2024	11.99
Comfort Auto & Truck Supply	403807	Disposable Gloves - Shop	11-620-53330	04/22/2024	11.99
Comfort Auto & Truck Supply	403910	Primer Spray Paint	11-620-53610	04/22/2024	14.56
Comfort Auto & Truck Supply	403935	Rocker Switches #26	11-620-54540	04/22/2024	60.78
Comfort Auto & Truck Supply	403954	Fuse Holder #144	11-620-54540	04/22/2024	24.94
Comfort Auto & Truck Supply	404029	Transmission Filter Kit #17	11-620-54540	04/22/2024	73.42
Comfort Auto & Truck Supply	404031	Oil Filter & Wiper Blades #126	10-402-54540	04/22/2024	27.99
Comfort Auto & Truck Supply	404032	Oil Filter #12	11-620-54540	04/22/2024	13.97
Comfort Auto & Truck Supply	404036	Air/Engine Oil Filters & Wiper Blades #1602	10-560-54540	04/22/2024	56.65
Comfort Auto & Truck Supply	404037	Engine Oil Filter #1701	10-560-54540	04/22/2024	5.33
Comfort Auto & Truck Supply	404038	Engine Oil Filter #1503	10-560-54540	04/22/2024	5.33
Comfort Auto & Truck Supply	404051	Drill Bit - Shop	11-620-53330	04/22/2024	21.59

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	404092	RTV Silicone - Shop	11-620-54540	04/22/2024	21.87
Comfort Auto & Truck Supply	404094	75W140 Gear Oil #137	11-620-53300	04/22/2024	111.92
Comfort Auto & Truck Supply	404143	License Plate Frame #3	11-620-53330	04/22/2024	3.56
Comfort Auto & Truck Supply	404148	License Plate Light & Bracket #3	11-620-53330	04/22/2024	19.66
Comfort Auto & Truck Supply	404411	Adaptive Rotor & Brake Pads #2101, Stock	10-560-54540	04/22/2024	440.74
Comfort Auto & Truck Supply	404523	Battery #107	10-402-54540	04/22/2024	157.39
Comfort Auto & Truck Supply	404534	Battery Cleaning Brush - Shop	11-620-53330	04/22/2024	11.23
Comfort Auto & Truck Supply	404535	Credit - Core Deposit #107 (Ref INV 404523)	10-402-54540	04/22/2024	-18.00
Comfort Auto & Truck Supply	404577	Hitch Pin & Electrical Tape #55	11-620-53330	04/22/2024	31.10
Comfort Auto & Truck Supply	404580	Electrical Tape - Shop	11-620-53330	04/22/2024	16.45
Comfort Auto & Truck Supply	404621	Hitch Pins - Stock	11-620-53330	04/22/2024	22.36
Comfort Auto & Truck Supply	404625	Credit - Hitch Pins - Stock (Ref INV 404621)	11-620-53330	04/22/2024	-8.11
Comfort Auto & Truck Supply	404651	Flat Washers & Lock Nuts - Stock	11-620-54540	04/22/2024	46.50
Comfort Auto & Truck Supply	404653	Bondo Spreaders - Shop	11-620-53330	04/22/2024	2.69
Comfort Auto & Truck Supply	404660	Reflective Dot Tape - Stock	11-620-53330	04/22/2024	113.84
Comfort Auto & Truck Supply	404705	Rocker Switches #278 & #280	10-540-54540	04/22/2024	48.78
Comfort Auto & Truck Supply	405093	Blow Guns #188	11-620-53330	04/22/2024	28.91
Comfort Auto & Truck Supply	405096	LED Lights - Stock	11-620-53330	04/22/2024	345.52
Comfort Auto & Truck Supply	405101	Battery #1306	10-512-54540	04/22/2024	150.39
Comfort Auto & Truck Supply	405111	Oil Filter #137	11-620-54540	04/22/2024	18.44
Comfort Auto & Truck Supply	405112	STP Oil Treatment #1309	11-620-53300	04/22/2024	10.98
Comfort Auto & Truck Supply	405112	Oil Filter #1309	11-620-54540	04/22/2024	5.33
Comfort Auto & Truck Supply	405124	Spray Primer - Sign Tech	11-620-53610	04/22/2024	14.56
Comfort Auto & Truck Supply	405125	Aerosol Trigger - Sign Tech	11-620-53330	04/22/2024	9.98
Comfort Auto & Truck Supply	405143	Hydraulic Hose & Fittings #119	11-620-54540	04/22/2024	92.16
Comfort Auto & Truck Supply	405174	5W40 Oil (4gal) #36	11-620-53300	04/22/2024	147.96
Comfort Auto & Truck Supply	405182	Tire Inflator Adapters - Shop	11-620-53330	04/22/2024	13.35
Comfort Auto & Truck Supply	405296	Air/Fuel Filters #279	10-540-54540	04/22/2024	84.24
Comfort Auto & Truck Supply	405345	Oil & Oil Filter #184	10-402-54540	04/22/2024	61.25
Comfort Auto & Truck Supply	405377	Battery Cable Connector - Stock	11-620-54540	04/22/2024	35.78
Comfort Auto & Truck Supply	405405	Light Bulbs #36, Stock	11-620-54540	04/22/2024	59.16
Comfort Auto & Truck Supply	405464	Air Filter #47	11-620-54540	04/22/2024	47.86
Comfort Auto & Truck Supply	405483	Battery (2) #12	11-620-54540	04/22/2024	305.38
Comfort Auto & Truck Supply	405491	Credit - Air Filter #47 (Ref INV 405464)	11-620-54540	04/22/2024	-12.64
Comfort Auto & Truck Supply	405654	Rocker Switch #145	11-620-54540	04/22/2024	7.42
Comfort Auto & Truck Supply	405671	Electronic Parts Cleaner - Shop	11-620-53610	04/22/2024	13.58
Comfort Auto & Truck Supply	405676	Head Light Bulb #173	11-620-54540	04/22/2024	8.15
Comfort Auto & Truck Supply	405685	Screw Driver Bits - Shop	11-620-53330	04/22/2024	4.97
Comfort Auto & Truck Supply	405730	CR2032 Batteries - Shop	11-620-53330	04/22/2024	9.49
Comfort Auto & Truck Supply	405763	Light Bulbs #33	11-620-54540	04/22/2024	23.44
Comfort Auto & Truck Supply	405835	Reman Starter #121	11-620-54540	04/22/2024	274.39
Comfort Auto & Truck Supply	405954	Brake Pads #242	11-620-54540	04/22/2024	82.03
Comfort Auto & Truck Supply	405997	Oil Filters - Stock	11-620-54540	04/22/2024	15.99

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Comfort Auto & Truck Supply	406013	Back Up Alarm #241	11-620-53330	04/22/2024	28.19
Vendor 1753 - Comfort Auto & Truck Supply Total:					4,986.35
Vendor: 1454 - Comfort Library					
Comfort Library	INV0018997	Apr - Jun '24 Allocation	10-650-56512	04/22/2024	42,740.00
Vendor 1454 - Comfort Library Total:					42,740.00
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0018978	Reimb DEF Fluid (5 boxes)	10-546-53300	04/22/2024	74.95
Comfort Volunteer Fire Dept.	INV0018978	Reimb Fuel/Feb '24	10-546-53300	04/22/2024	358.46
Comfort Volunteer Fire Dept.	INV0018978	Reimb Creeper, Tools & Equip E52	10-546-53330	04/22/2024	2,024.99
Comfort Volunteer Fire Dept.	INV0018978	Reimb Battery Programming & Vehicle Chargers (4)	10-546-53330	04/22/2024	2,431.48
Comfort Volunteer Fire Dept.	INV0018978	Reimb Mat Services, Polo Shirts(3), Rags & Cleaner	10-546-53330	04/22/2024	329.55
Comfort Volunteer Fire Dept.	INV0018978	Reimb AA Batteries & Spray Paint	10-546-53330	04/22/2024	41.47
Comfort Volunteer Fire Dept.	INV0018978	Reimb CO2 Meter	10-546-53330	04/22/2024	1,149.45
Comfort Volunteer Fire Dept.	INV0018978	Reimb First Net 1/20/24 - 2/19/24	10-546-54240	04/22/2024	31.35
Comfort Volunteer Fire Dept.	INV0018978	Reimb Regis - EMT Class	10-546-54270	04/22/2024	125.00
Comfort Volunteer Fire Dept.	INV0018978	Reimb Install Door	10-546-54500	04/22/2024	691.73
Comfort Volunteer Fire Dept.	INV0018978	Reimb Foam System Repair B52	10-546-54540	04/22/2024	640.09
Comfort Volunteer Fire Dept.	INV0019005	Jan '24 - Mar '24 1st Responders	10-401-56024	04/22/2024	4,420.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					12,318.52
Vendor: 4254 - Corrie Lindstrom					
Corrie Lindstrom	INV0018919	Reimb Local Mileage 3/5, 3/12, 3/19, 3/26	10-499-54260	04/22/2024	91.12
Vendor 4254 - Corrie Lindstrom Total:					91.12
Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC					
Covetrus North America/Butler Animal Health Supply, LLC	BP02970	Medication (2 Boxes)	10-408-53400	04/22/2024	409.00
Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:					409.00
Vendor: 7381 - Dana E. Evans					
Dana E. Evans	INV0018928	Selected Juror 3/25 - 3/26	30-435-54850	04/22/2024	80.00
Vendor 7381 - Dana E. Evans Total:					80.00
Vendor: 1524 - Dell Marketing L.P.					
Dell Marketing L.P.	10740463296	16GB Dell Memory Upgrade (2) - Gen Counsel	10-415-53330	04/22/2024	261.36
Dell Marketing L.P.	10741898618	Dell OptiPlex Tower(Plus7010)-Gen. Counsel Assist.	10-415-53330	04/22/2024	1,753.83
Vendor 1524 - Dell Marketing L.P. Total:					2,015.19
Vendor: 3330 - DeWinne Equipment Co.					
DeWinne Equipment Co.	7417	Battery #3003	10-660-54510	04/22/2024	65.95
Vendor 3330 - DeWinne Equipment Co. Total:					65.95
Vendor: 7263 - Dobie Supply LLC					
Dobie Supply LLC	45795	Type 3 Barricades (30)	11-620-53603	04/22/2024	7,200.00
Vendor 7263 - Dobie Supply LLC Total:					7,200.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	INV0018929	Removal - R. Cline	10-458-54051	04/22/2024	450.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					450.00
Vendor: 1677 - Ecolab, Inc.					
Ecolab, Inc.	6344395140	Alcohol Wipes	10-636-53330	04/22/2024	139.20
Ecolab, Inc.	6344423108	Test Strips	10-636-53330	04/22/2024	27.70
Vendor 1677 - Ecolab, Inc. Total:					166.90
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	CD2079451	Activation Cards 5/4/24 Election	10-404-54842	04/22/2024	1,005.18
Election Systems & Software, Inc.	CD2081153	Audio 5/4/24 Election	10-404-54842	04/22/2024	2,165.00
Election Systems & Software, Inc.	CD2081154	Layout 5/4/24 Election	10-404-54842	04/22/2024	435.00
Election Systems & Software, Inc.	CD2082988	Coding 5/4/24 Election	10-404-54842	04/22/2024	2,411.50
Election Systems & Software, Inc.	CD2083182	Coding Shipping 5/4/24 Election	10-404-54842	04/22/2024	99.63
Vendor 1222 - Election Systems & Software, Inc. Total:					6,116.31
Vendor: 6572 - Encore Industrial Products, LLC					
Encore Industrial Products, LLC	S13786	Mechanic Nitrile Gloves (6 boxes) - R&B	11-620-53330	04/22/2024	423.72
Vendor 6572 - Encore Industrial Products, LLC Total:					423.72
Vendor: 3150 - ESRI, Inc.					
ESRI, Inc.	94703440	ArcGIS OnlineCreator Subs. Add-on 4/10/24-11/28/24	10-402-54523	04/22/2024	1,244.79
ESRI, Inc.	94703440	ArcGIS Online Basic User Subs. 4/10/24-11/28/24	10-402-54523	04/22/2024	488.34
Vendor 3150 - ESRI, Inc. Total:					1,733.13
Vendor: 6968 - FasPsych, LLC					
FasPsych, LLC	033124125	On Call Mental Health Svcs/Mar '24	10-512-54861	04/22/2024	6,180.00
Vendor 6968 - FasPsych, LLC Total:					6,180.00
Vendor: 2406 - Ferguson Enterprises, LLC					
Ferguson Enterprises, LLC	0290354	Dish Soap, Lysol, Laundry Detergent & Misc	10-540-53310	04/22/2024	350.45
Ferguson Enterprises, LLC	0290354-1	Disinfectant (2 gal)	10-540-53310	04/22/2024	28.62
Vendor 2406 - Ferguson Enterprises, LLC Total:					379.07
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	45483	Inmate Meals 2/29/24 - 3/6/24	10-512-53315	04/22/2024	4,284.01
Five Star Correctional Services, Inc.	45522	Inmate Meals 3/7/24 - 3/13/24	10-512-53315	04/22/2024	4,282.21
Five Star Correctional Services, Inc.	45567	Inmate Meals 3/14/24 - 3/20/24	10-512-53315	04/22/2024	4,362.86
Five Star Correctional Services, Inc.	45610	Inmate Meals 3/21/24 - 3/27/24	10-512-53315	04/22/2024	4,074.44
Vendor 5476 - Five Star Correctional Services, Inc. Total:					17,003.52
Vendor: 7029 - Freeland Turk Engineering Group, LLC					
Freeland Turk Engineering Group, LLC	2201	Patriot Tiny Homes/Clearwater Reviews/Mar '24	10-402-54861	04/22/2024	1,640.00
Vendor 7029 - Freeland Turk Engineering Group, LLC Total:					1,640.00
Vendor: 1429 - Galls, LLC					
Galls, LLC	026691635	Uniform Shirts, Chevrons & Pants - M. Invergo	10-512-53360	04/22/2024	219.40
Galls, LLC	026715820	AXII w/ Hi-Lite 2 Carriers Vest - A. Robles	10-560-53330	04/22/2024	1,273.16
Galls, LLC	027349823	Namestrips (3) - Stock	10-560-53360	04/22/2024	21.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	027372819	Uniform Shirts (3) & Belt - T. Setliff	10-551-53360	04/22/2024	210.80
Galls, LLC	027383726	Uniform Pants - S. Jennings	10-540-53360	04/22/2024	82.99
Galls, LLC	027504948	Uniform Shirt Embroidery - T. Setliff	10-551-53360	04/22/2024	55.74
Galls, LLC	027544626	Uniform Pants (3) - J. Flores	10-512-53360	04/22/2024	114.72
Galls, LLC	027623710	AXII w/ Hi-Lite 2 Carriers Vest - O. Flores	10-560-53330	04/22/2024	1,375.01
Vendor 1429 - Galls, LLC Total:					3,352.82
Vendor: 5437 - Gerard Thomas Salmon					
Gerard Thomas Salmon	INV0018991	Reimb Regis - Basic Envir. Law Trng 4/11/24	10-402-54270	04/22/2024	40.00
Vendor 5437 - Gerard Thomas Salmon Total:					40.00
Vendor: 2412 - Grainger					
Grainger	9055996863	Edge Trim #192	11-620-54540	04/22/2024	39.46
Grainger	9056449185	Work Gloves (48), Measuring Tape & Digging Bar	11-620-53330	04/22/2024	706.17
Vendor 2412 - Grainger Total:					745.63
Vendor: 4650 - Greenwalt Court Reporting					
Greenwalt Court Reporting	6869	Criminal/Civil Dockets & Mileage 1/25, 2/14 & 2/16	10-435-54089	04/22/2024	1,681.03
Vendor 4650 - Greenwalt Court Reporting Total:					1,681.03
Vendor: 7387 - Gregory K. Norwood					
Gregory K. Norwood	INV0018922	Selected Juror 3/25 - 3/26	30-435-54850	04/22/2024	80.00
Vendor 7387 - Gregory K. Norwood Total:					80.00
Vendor: 1067 - GVTC					
GVTC	128200-014 4/1/24	4/1/24 - 4/30/24 Local - Animal Control	10-408-54200	04/22/2024	265.69
GVTC	128200-014 4/1/24	4/1/24-4/30/24 Local Member Dividend - Animal Ctrl	10-408-54200	04/22/2024	-56.38
GVTC	128200-014 4/1/24	4/1/24 - 4/30/24 Internet - Animal Control	10-408-54240	04/22/2024	164.95
GVTC	128200-014 4/1/24	4/1/24-4/30/24 Local Member Dividend - Parks	10-660-54200	04/22/2024	-56.38
GVTC	128200-014 4/1/24	4/1/24 - 4/30/24 Local - Parks	10-660-54200	04/22/2024	137.87
GVTC	128200-014 4/1/24	4/1/24 - 4/30/24 Internet - Parks	10-660-54240	04/22/2024	112.46
GVTC	136257-001 4/1/24	4/1/24 - 4/30/24 Local - CH	10-510-54200	04/22/2024	95.70
GVTC	136257-001 4/1/24	4/1/24 - 4/30/24 Internet - CH	10-510-54240	04/22/2024	1,780.90
GVTC	136257-001 4/1/24	4/1/24 - 4/30/24 Local - SO	10-560-54200	04/22/2024	31.90
GVTC	136257-002 4/1/24	4/1/24 - 4/30/24 Local - CPS Court Fax	10-436-54200	04/22/2024	31.90
GVTC	136257-003 4/1/24	4/1/24 - 4/30/24 Local - JP #2	10-456-54200	04/22/2024	31.90
GVTC	136257-003 4/1/24	4/1/24 - 4/30/24 Internet - JP #2	10-456-54240	04/22/2024	164.95
GVTC	136257-008 4/1/24	4/1/24 - 4/30/24 Local - EMS	10-540-54200	04/22/2024	31.90
GVTC	136257-008 4/1/24	4/1/24 - 4/30/24 Internet - EMS	10-540-54240	04/22/2024	132.46
GVTC	136257-009 4/1/24	4/1/24 - 4/30/24 Local - Adult Prob Fax	10-579-54200	04/22/2024	31.90
GVTC	136257-010 4/1/24	4/1/24 - 4/30/24 Local - SO	10-560-54200	04/22/2024	127.60
GVTC	136257-010 4/1/24	4/1/24 - 4/30/24 Internet - SO	10-560-54240	04/22/2024	524.95
GVTC	136257-010 4/1/24	4/1/24 - 4/30/24 Local - Adult Probation	10-579-54200	04/22/2024	120.70
GVTC	136257-011 4/1/24	4/1/24 - 4/30/24 Cable Service	10-560-53330	04/22/2024	250.03
GVTC	136257-013 4/1/24	4/1/24 - 4/30/24 Local - Elections	10-404-54200	04/22/2024	33.15
GVTC	136257-013 4/1/24	4/1/24 - 4/30/24 Internet - Elections	10-404-54240	04/22/2024	50.82
GVTC	136257-013 4/1/24	4/1/24 - 4/30/24 Internet - JP #3	10-457-54240	04/22/2024	50.82

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	136257-013 4/1/24	4/1/24 - 4/30/24 Internet - Const #3	10-553-54240	04/22/2024	50.82
GVTC	136257-014 4/1/24	4/1/24 - 4/30/24 Local - JP #3	10-457-54200	04/22/2024	22.70
GVTC	136257-015 4/1/24	4/1/24 - 4/30/24 Local - Elections	10-404-54200	04/22/2024	189.78
GVTC	136257-015 4/1/24	4/1/24 - 4/30/24 Local - Pre Trial Svcs	10-438-54200	04/22/2024	121.60
GVTC	136257-015 4/1/24	4/1/24 - 4/30/24 Local - Courthouse	10-510-54200	04/22/2024	4,934.71
GVTC	136257-015 4/1/24	4/1/24 - 4/30/24 Local - EMS	10-540-54200	04/22/2024	128.13
GVTC	136257-015 4/1/24	4/1/24 - 4/30/24 Local - SO	10-560-54200	04/22/2024	1,997.33
GVTC	136257-015 4/1/24	4/1/24 - 4/30/24 Local - Adult Probation	10-579-54200	04/22/2024	311.93
GVTC	136257-015 4/1/24	4/1/24 - 4/30/24 Local - R&B	11-620-54200	04/22/2024	323.97
GVTC	136257-016 4/1/24	4/1/24 - 4/30/24 Local - Brush Site	10-596-54200	04/22/2024	32.71
GVTC	136257-016 4/1/24	4/1/24 - 4/30/24 Internet - Brush Site	10-596-54240	04/22/2024	54.46
GVTC	136257-019 4/1/24	4/1/24 - 4/30/24 Local - 10 Staudt St	10-510-54200	04/22/2024	31.90
GVTC	136257-019 4/1/24	4/1/24 - 4/30/24 Internet - 10 Staudt St	10-510-54240	04/22/2024	69.46
GVTC	226752-749 4/1/24	4/1/24 - 4/30/24 Local - Pre Trial Svcs	10-438-54200	04/22/2024	29.76
GVTC	226752-749 4/1/24	4/1/24 - 4/30/24 Internet - Pre Trial Svcs	10-438-54240	04/22/2024	169.90
Vendor 1067 - GVTC Total:					12,528.95
Vendor: 5378 - Halff Associates, Inc.					
Halff Associates, Inc.	10117223	PM/Admin/Gen Svcs & Dev Reviews (3) - Mar '24	10-402-54861	04/22/2024	3,589.38
Vendor 5378 - Halff Associates, Inc. Total:					3,589.38
Vendor: 7250 - Hays City Corporation					
Hays City Corporation	1475529-IN	87 Oct Gas (1,010gal) - Comfort Yard	11-620-53300	04/22/2024	2,877.07
Hays City Corporation	1478474-IN	Diesel (1,585gal) - Comfort R&B	11-620-53300	04/22/2024	4,904.36
Vendor 7250 - Hays City Corporation Total:					7,781.43
Vendor: 1471 - Herbst Veterinary Hospital					
Herbst Veterinary Hospital	766961	Quill Removal, Boarding & Medications	10-408-53400	04/22/2024	666.35
Vendor 1471 - Herbst Veterinary Hospital Total:					666.35
Vendor: 5223 - Hill Country Animal League SPCA, Inc.					
Hill Country Animal League SPCA, Inc.	324988	Spay/Neuter & Vaccination Pkg	10-408-53400	04/22/2024	105.00
Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:					105.00
Vendor: 7391 - Hospital Medicine Services of TX, PC					
Hospital Medicine Services of TX, PC	UX100635132	8/22 & 8/23/23 TOS1/Case #23-072	80-635-54050	04/22/2024	122.34
Hospital Medicine Services of TX, PC	UX100635617	9/4/23 TOS1/Case #23-072	80-635-54050	04/22/2024	61.17
Hospital Medicine Services of TX, PC	UX100636285	9/11 & 9/12/23 TOS1/Case #23-072	80-635-54050	04/22/2024	122.34
Hospital Medicine Services of TX, PC	UX100636963	9/23 & 9/24/23 TOS1/Case #23-072	80-635-54050	04/22/2024	90.96
Hospital Medicine Services of TX, PC	UX100637287	8/14 & 8/15/23 TOS1/Case #23-072	80-635-54050	04/22/2024	90.96
Hospital Medicine Services of TX, PC	UX100637960	8/26 & 8/27/23 TOS1/Case #23-072	80-635-54050	04/22/2024	90.96
Hospital Medicine Services of TX, PC	UX100682397	9/3/23 TOS1/Case #23-072	80-635-54050	04/22/2024	61.17
Vendor 7391 - Hospital Medicine Services of TX, PC Total:					639.90
Vendor: 7371 - immixTechnology, Inc.					
immixTechnology, Inc.	165250	On-Demand Cybersecurity & IT Video Trng Logins (4)	10-415-54270	04/22/2024	2,327.52
Vendor 7371 - immixTechnology, Inc. Total:					2,327.52

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	77547	May '24 Services	10-635-54523	04/22/2024	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 6713 - Inspect2GO, Inc.					
Inspect2GO, Inc.	2401500	Year #4 Health Inspection Software Renewal	10-636-54523	04/22/2024	4,000.00
Vendor 6713 - Inspect2GO, Inc. Total:					4,000.00
Vendor: 6319 - Jenkins Service Solutions Inc					
Jenkins Service Solutions Inc	2032	Replace A/C Controller, Labor & Trip Chg-G/J Rm CH	10-510-54500	04/22/2024	1,383.50
Jenkins Service Solutions Inc	2033	Replace A/C Controller & Labor - G/J 3rd Fl CH	10-510-54500	04/22/2024	1,358.50
Jenkins Service Solutions Inc	2034	Replace A/C Controller,Labor&TripChg-Rm230-234 CH	10-510-54500	04/22/2024	1,383.50
Jenkins Service Solutions Inc	2035	Replace A/C Controller,Labor&Trip Chg-E Hallway CH	10-510-54500	04/22/2024	1,383.50
Jenkins Service Solutions Inc	2036	Replace A/C Controller & Labor - W Hallway CH	10-510-54500	04/22/2024	1,358.50
Jenkins Service Solutions Inc	2037	Replace A/C Controller,Labor&Trip Chg-Rm208-212 CH	10-510-54500	04/22/2024	1,383.50
Jenkins Service Solutions Inc	2090	Repair Air Handler - 1st Fl CH	10-510-54500	04/22/2024	242.50
Jenkins Service Solutions Inc	2170	Replace ERU Desiccant Wheel Assy/Labor - 2nd Fl CH	10-510-54500	04/22/2024	29,800.00
Vendor 6319 - Jenkins Service Solutions Inc Total:					38,293.50
Vendor: 6986 - Johns Road Business Center LLC					
Johns Road Business Center LLC	INV0018992	May '24 Rent - Pre Trial Svcs	10-438-54600	04/22/2024	3,412.50
Vendor 6986 - Johns Road Business Center LLC Total:					3,412.50
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 4/5/24	Regis-TEHA Spring Conf 5/16-5/17 - B. Bell	10-636-54270	04/22/2024	175.00
JP Morgan Chase Bank Na	Card #1883 4/5/24	Regis-TEHA Spring Conf 5/16-5/17 - D.Sueltenfuss	10-636-54270	04/22/2024	175.00
JP Morgan Chase Bank Na	Card #1997 4/5/24	Cases of Water	10-400-53100	04/22/2024	10.52
JP Morgan Chase Bank Na	Card #1997 4/5/24	Regis - TFMA Trng Class 3/22/24 N. Mercado	10-402-54270	04/22/2024	100.00
JP Morgan Chase Bank Na	Card #1997 4/5/24	Election Media Mail Out	10-404-53110	04/22/2024	87.11
JP Morgan Chase Bank Na	Card #1997 4/5/24	U-Haul Fuel 3/4/24	10-404-54842	04/22/2024	52.01
JP Morgan Chase Bank Na	Card #1997 4/5/24	Year/Letter Labels & Copy Paper (2 Cases)	10-495-53100	04/22/2024	99.75
JP Morgan Chase Bank Na	Card #1997 4/5/24	Regis-EEOC Online Workshop 3/20/24 J. Guzman	10-496-54270	04/22/2024	275.00
JP Morgan Chase Bank Na	Card #1997 4/5/24	Rtrn TitleWork to Caldwell Country Chevrolet	10-553-53110	04/22/2024	11.22
JP Morgan Chase Bank Na	Card #1997 4/5/24	Rtrn TitleWork to Caldwell Country Chevrolet	10-554-53110	04/22/2024	11.21
JP Morgan Chase Bank Na	Card #1997 4/5/24	Lab Testing Kit Shipping Charge	10-560-53110	04/22/2024	81.55
JP Morgan Chase Bank Na	Card #1997 4/5/24	Rtrn TitleWork to Caldwell Country Chevrolet	10-560-53110	04/22/2024	11.22
JP Morgan Chase Bank Na	Card #1997 4/5/24	Flashlight,Safety Glasses,Cleaning Suppl,Dust Mask	10-596-53330	04/22/2024	260.52
JP Morgan Chase Bank Na	Card #1997 4/5/24	Regis - Basic Envir Law Trn Crs 4/11/24 G. Serene	29-553-54280	04/22/2024	40.00
JP Morgan Chase Bank Na	Card #2099 4/5/24	CPR Cert. Cards(25) - Eclipse Emergency Personnel	10-406-53330	04/22/2024	577.50
JP Morgan Chase Bank Na	Card #2263 4/5/24	Corkboard, Bleach & Misc Supp	10-408-53330	04/22/2024	103.43
JP Morgan Chase Bank Na	Card #2263 4/5/24	Pill Pockets (12 Bags)	10-408-53400	04/22/2024	159.76
JP Morgan Chase Bank Na	Card #2263 4/5/24	Dog Food (6 Bags)	10-408-53401	04/22/2024	179.88
JP Morgan Chase Bank Na	Card #2366 4/5/24	Copy Paper (10 Cases)	10-512-53100	04/22/2024	394.90
JP Morgan Chase Bank Na	Card #2370 4/5/24	Powr-Flite Floor Cleaning Machine & Cleaning Pads	10-512-53330	04/22/2024	1,699.34
JP Morgan Chase Bank Na	Card #2370 4/5/24	Vacuum Cleaner & Misc Supplies	10-512-53330	04/22/2024	124.70
JP Morgan Chase Bank Na	Card #2370 4/5/24	Paint (2) - Jail	10-512-53330	04/22/2024	273.49

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2370 4/5/24	Paint - Jail Pods	10-512-53330	04/22/2024	17.94
JP Morgan Chase Bank Na	Card #2370 4/5/24	Inmate Rx	10-512-54050	04/22/2024	385.12
JP Morgan Chase Bank Na	Card #2396 4/5/24	Disinfectant Solution (8)	10-540-53310	04/22/2024	451.25
JP Morgan Chase Bank Na	Card #2396 4/5/24	Lock Box #278 & Misc Batteries	10-540-53330	04/22/2024	93.26
JP Morgan Chase Bank Na	Card #2396 4/5/24	Standard Console Box - Dodge Durango	10-540-53330	04/22/2024	460.00
JP Morgan Chase Bank Na	Card #2396 4/5/24	Narcotics Cabinet w/ Double Key Lock	10-540-53330	04/22/2024	509.04
JP Morgan Chase Bank Na	Card #2396 4/5/24	Spectrum S3 Blades (10)	10-540-53910	04/22/2024	410.00
JP Morgan Chase Bank Na	Card #2396 4/5/24	CPR Certification Cards (8)	10-540-54270	04/22/2024	184.80
JP Morgan Chase Bank Na	Card #2510 4/5/24	PVC Ball Valve, Pipe & Couplings	10-660-53330	04/22/2024	14.60
JP Morgan Chase Bank Na	Card #2510 4/5/24	Plastic Riser Extractor	10-660-53330	04/22/2024	4.98
JP Morgan Chase Bank Na	Card #2510 4/5/24	Swivel Nut & Hose Washers (6)	10-660-53330	04/22/2024	4.68
JP Morgan Chase Bank Na	Card #2510 4/5/24	Cotter Pins	10-660-53330	04/22/2024	2.09
JP Morgan Chase Bank Na	Card #2510 4/5/24	Wire & Masonry Lines - JSPP Gate System	10-660-53330	04/22/2024	1,604.97
JP Morgan Chase Bank Na	Card #2510 4/5/24	Mortar Mix, Trowel & Wire Brushes - CH	10-660-53330	04/22/2024	61.63
JP Morgan Chase Bank Na	Card #2510 4/5/24	Electrical Supplies, Cement & Tape - JSPP	10-660-53330	04/22/2024	715.51
JP Morgan Chase Bank Na	Card #2510 4/5/24	Water & Gloves	10-660-53330	04/22/2024	442.54
JP Morgan Chase Bank Na	Card #2510 4/5/24	Poly Sheeting, Lawn Seed & Gloves	10-660-53330	04/22/2024	162.94
JP Morgan Chase Bank Na	Card #2510 4/5/24	Shear Bolts, Adapters & O-Rings	10-660-53330	04/22/2024	16.85
JP Morgan Chase Bank Na	Card #2510 4/5/24	Conduit & Batteries	10-660-53330	04/22/2024	47.22
JP Morgan Chase Bank Na	Card #2510 4/5/24	Caution Tape, Filler Plates, Plugs & Misc	10-660-53330	04/22/2024	74.92
JP Morgan Chase Bank Na	Card #2510 4/5/24	Crimper Set, MultiFlex Hose & Misc Supplies	10-660-53330	04/22/2024	62.26
JP Morgan Chase Bank Na	Card #2510 4/5/24	Concrete, Oil, Valve & Weed Eater String	10-660-53330	04/22/2024	457.75
JP Morgan Chase Bank Na	Card #2510 4/5/24	Concrete (25 Bags)	10-660-53330	04/22/2024	109.75
JP Morgan Chase Bank Na	Card #2510 4/5/24	Flexible Coupling, PVC Pipe, Couplings	10-660-54500	04/22/2024	13.80
JP Morgan Chase Bank Na	Card #3049 4/5/24	Misc Supplies	10-495-53330	04/22/2024	69.18
JP Morgan Chase Bank Na	Card #3367 4/5/24	Crime Lab Postage	10-560-53110	04/22/2024	70.35
JP Morgan Chase Bank Na	Card #3367 4/5/24	Certified Mail	10-560-53110	04/22/2024	24.35
JP Morgan Chase Bank Na	Card #3367 4/5/24	Crime Lab Postage	10-560-53110	04/22/2024	26.28
JP Morgan Chase Bank Na	Card #3367 4/5/24	Certified Mail	10-560-53110	04/22/2024	26.43
JP Morgan Chase Bank Na	Card #3367 4/5/24	Certified Mail	10-560-53110	04/22/2024	34.92
JP Morgan Chase Bank Na	Card #3367 4/5/24	Crime Lab Postage	10-560-53110	04/22/2024	35.16
JP Morgan Chase Bank Na	Card #3367 4/5/24	Crime Lab Postage	10-560-53110	04/22/2024	45.64
JP Morgan Chase Bank Na	Card #3367 4/5/24	Crime Lab Postage	10-560-53110	04/22/2024	52.80
JP Morgan Chase Bank Na	Card #3367 4/5/24	Spray Paint	10-560-53330	04/22/2024	15.96
JP Morgan Chase Bank Na	Card #3367 4/5/24	Gun Cleaning Supplies	10-560-53330	04/22/2024	472.37
JP Morgan Chase Bank Na	Card #3367 4/5/24	Regis/Online Basic Civil Process Class-G.Cardenas	10-560-54270	04/22/2024	150.00
JP Morgan Chase Bank Na	Card #4020 4/5/24	Overnight Documents to Governor's Office	10-470-53110	04/22/2024	28.11
JP Morgan Chase Bank Na	Card #4020 4/5/24	HotelDeposit-CrimesAgainstChildren 8/10-15 Jimenez	50-475-54270	04/22/2024	217.11
JP Morgan Chase Bank Na	Card #4020 4/5/24	Regis-Crimes Against Children 8/11-8/15 E. Jimenez	50-475-54270	04/22/2024	895.00
JP Morgan Chase Bank Na	Card #4170 4/5/24	Peg Board - Shop	10-510-53330	04/22/2024	24.98
JP Morgan Chase Bank Na	Card #4170 4/5/24	Knockdown Knife	10-510-53330	04/22/2024	6.48
JP Morgan Chase Bank Na	Card #4170 4/5/24	Drain Auger - Shop	10-510-53330	04/22/2024	29.98
JP Morgan Chase Bank Na	Card #4170 4/5/24	Reinforcement Tape - Jail	10-510-53330	04/22/2024	36.95
JP Morgan Chase Bank Na	Card #4170 4/5/24	Safety Razor Blades	10-510-53330	04/22/2024	31.94

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #4170 4/5/24	Motion Sensor Light - 3rd Fl Custodial Closet	10-510-53330	04/22/2024	24.46
JP Morgan Chase Bank Na	Card #4170 4/5/24	Electrical Tape (10pk) & Masking Tape (6pk)	10-510-53330	04/22/2024	54.46
JP Morgan Chase Bank Na	Card #4170 4/5/24	Lumber & Supplies - JP#3 Courtroom Desk	10-510-53330	04/22/2024	419.10
JP Morgan Chase Bank Na	Card #4170 4/5/24	Socket Set	10-510-53330	04/22/2024	79.97
JP Morgan Chase Bank Na	Card #4170 4/5/24	Batteries - Fire Alarm Panels	10-510-53330	04/22/2024	257.40
JP Morgan Chase Bank Na	Card #4170 4/5/24	Glue, Drill Bit & Wood Screws - Jail	10-510-53330	04/22/2024	34.55
JP Morgan Chase Bank Na	Card #4170 4/5/24	Back Up Batteries - Exit Signs	10-510-53330	04/22/2024	142.50
JP Morgan Chase Bank Na	Card #4170 4/5/24	Insect Spray, Blank Covers & GFCI Outlets - Stock	10-510-53330	04/22/2024	83.53
JP Morgan Chase Bank Na	Card #4170 4/5/24	PVC Conduit (4) - 2nd Fl CH	10-510-54500	04/22/2024	38.80
JP Morgan Chase Bank Na	Card #4170 4/5/24	Paint & Texture Spray - P&T	10-510-54500	04/22/2024	60.96
JP Morgan Chase Bank Na	Card #4170 4/5/24	Emergency Battery Ballast (4) - CH	10-510-54500	04/22/2024	259.76
JP Morgan Chase Bank Na	Card #4170 4/5/24	Faucet Replacement - JP #4	10-510-54500	04/22/2024	149.87
JP Morgan Chase Bank Na	Card #4170 4/5/24	Exit Lights & Ceiling Light - CH	10-510-54500	04/22/2024	207.91
JP Morgan Chase Bank Na	Card #4170 4/5/24	Paint - P&T Bldg	10-510-54500	04/22/2024	84.96
JP Morgan Chase Bank Na	Card #4170 4/5/24	Heat Shrink Tubing	10-510-54500	04/22/2024	2.40
JP Morgan Chase Bank Na	Card #4754 4/5/24	Hose Mender & Clamp - Animal Ctl Water Leak	10-510-54500	04/22/2024	8.16
JP Morgan Chase Bank Na	Card #4754 4/5/24	Steel Plates & Conduit - Jail Outlet	10-510-54500	04/22/2024	22.98
JP Morgan Chase Bank Na	Card #5370 4/5/24	Regis-Code Enforcement Trng 6/10-6/14 Speer&Salmon	10-402-54270	04/22/2024	100.00
JP Morgan Chase Bank Na	Card #5370 4/5/24	2024 TFMA Membership Dues - N. Mercado	10-402-54810	04/22/2024	50.00
JP Morgan Chase Bank Na	Card #5370 4/5/24	International Building/Residential Code Books (2)	10-473-54021	04/22/2024	536.55
JP Morgan Chase Bank Na	Card #5370 4/5/24	Regis - CIA Conf. 6/10 - 6/12 S. Barter	10-495-54270	04/22/2024	250.00
JP Morgan Chase Bank Na	Card #5370 4/5/24	Hotel Deposit-CIA Conf 6/9 - 6/12 S. Barter	10-495-54270	04/22/2024	191.43
JP Morgan Chase Bank Na	Card #5370 4/5/24	SHRM Membership Dues 4/1/24 - 3/31/25 T. Coons	10-496-54810	04/22/2024	264.00
JP Morgan Chase Bank Na	Card #5370 4/5/24	Retirement Knife - J. Fincke	10-497-53130	04/22/2024	112.09
JP Morgan Chase Bank Na	Card #5370 4/5/24	Command Strips & Tape - Gov't Week	10-497-53330	04/22/2024	33.40
JP Morgan Chase Bank Na	Card #5759 4/5/24	Copy Paper (2 Cases)	11-620-53100	04/22/2024	81.98
JP Morgan Chase Bank Na	Card #5759 4/5/24	2" Galvanized & Aluminum Fittings #3	11-620-53330	04/22/2024	84.76
JP Morgan Chase Bank Na	Card #5759 4/5/24	Grinder Cut-Off Discs	11-620-53330	04/22/2024	90.08
JP Morgan Chase Bank Na	Card #5759 4/5/24	6"X21' Aluminum Hose Tubes & End Plates #144	11-620-53330	04/22/2024	268.49
JP Morgan Chase Bank Na	Card #5759 4/5/24	Repair Meter Loop - Connally Way	11-620-53330	04/22/2024	573.00
JP Morgan Chase Bank Na	Card #5759 4/5/24	Pallets of Concrete (4)	11-620-53604	04/22/2024	1,004.64
JP Morgan Chase Bank Na	Card #5759 4/5/24	Tail Light Assembly #192	11-620-54540	04/22/2024	52.82
JP Morgan Chase Bank Na	Card #5759 4/5/24	Distilled Water (12gal) - R&B	11-620-54540	04/22/2024	16.68
JP Morgan Chase Bank Na	Card #5759 4/5/24	Jack Handle #79 Trailer	11-620-54540	04/22/2024	18.11
JP Morgan Chase Bank Na	Card #5759 4/5/24	Closed Breather Conv Kit w/Turbine Housing #168	11-620-54540	04/22/2024	748.99
JP Morgan Chase Bank Na	Card #5759 4/5/24	Vehicle Registration - Water Truck #3	11-620-54810	04/22/2024	7.50
JP Morgan Chase Bank Na	Card #7150 4/5/24	Misc Office Supplies	10-435-53100	04/22/2024	27.23
JP Morgan Chase Bank Na	Card #7150 4/5/24	Misc Juror Supplies	10-435-54850	04/22/2024	91.88
JP Morgan Chase Bank Na	Card #7446 4/5/24	Hotel - 20Hr JP Seminar 3/17-3/20 M. Van Stavern	10-455-54270	04/22/2024	674.67
JP Morgan Chase Bank Na	Card #7446 4/5/24	Deposit - Exterior CH Building Cleaning	10-510-54500	04/22/2024	4,250.00
JP Morgan Chase Bank Na	Card #7446 4/5/24	20lb 98 Brightness Copy Paper (2 Cases)	10-553-53100	04/22/2024	89.56
JP Morgan Chase Bank Na	Card #7446 4/5/24	Hotel - Transport PID #1991 4/3-4/4	10-570-53330	04/22/2024	128.70
JP Morgan Chase Bank Na	Card #7446 4/5/24	Toll - East TX Fair 3/7 & 3/8 S. Zoeller	10-665-54910	04/22/2024	10.33
JP Morgan Chase Bank Na	Card #7446 4/5/24	Toll - Travis Co Livestock Show 1/11/24 S. Zoeller	10-665-54910	04/22/2024	12.77

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #7446 4/5/24	Regis - Basic Envir Law Trn Crs 4/11/24 T. Setliff	29-551-54280	04/22/2024	40.00
JP Morgan Chase Bank Na	Card #7972 4/5/24	Hotel-Houston Livestock Show 3/10-3/15 S. Zoeller	10-665-54910	04/22/2024	1,236.75
JP Morgan Chase Bank Na	Card #7972 4/5/24	Farro Grains - Kronkosky	10-665-54920	04/22/2024	10.44
JP Morgan Chase Bank Na	Card #7972 4/5/24	Hotel - Horse Judging Contest 3/3/24 H. Putrite	10-665-54930	04/22/2024	120.84
JP Morgan Chase Bank Na	Card #7972 4/5/24	Hotel Parking-Houston Stock Show 3/4-3/7 H.Putrite	10-665-54930	04/22/2024	22.50
JP Morgan Chase Bank Na	Card #7972 4/5/24CM	Credit-Hotel Overpymt Houston Stk Show 3/4-3/7	10-665-54930	04/22/2024	-71.82
JP Morgan Chase Bank Na	Card #8626 4/5/24	Regis-TAGITM Tech Conf. (4 Empl) 4/2/24 - 4/5/24	10-415-54270	04/22/2024	1,400.00
JP Morgan Chase Bank Na	Card #8731 4/5/24	SHRM Membership Dues 4/1/24 - 3/31/25 J. Espino	10-496-54810	04/22/2024	264.00
JP Morgan Chase Bank Na	Card #8926 4/5/24	CPR Cards (2) - M. Dollarhide & C. Wilson	10-545-54270	04/22/2024	21.00
JP Morgan Chase Bank Na	Card #9985 4/5/24	4" Swivel Brake Casters (8)	10-545-53330	04/22/2024	131.76
JP Morgan Chase Bank Na	Card #9985 4/5/24	Propane (37.1gal) #7	11-620-53300	04/22/2024	148.03
JP Morgan Chase Bank Na	Card #9985 4/5/24	Tape Measure, Rollers, Extension Cord Reel	11-620-53330	04/22/2024	45.86
JP Morgan Chase Bank Na	Card #9985 4/5/24	Paint Thinner (10gals)	11-620-53610	04/22/2024	139.90
JP Morgan Chase Bank Na	Card #9985 4/5/24	Regis-NFPI Electrical Trng 3/25-3/27 C. Fornes	11-620-54270	04/22/2024	1,795.00
JP Morgan Chase Bank Na	Card #9985 4/5/24	Regis-NFPI Electrical Trng 3/25-3/27 D. Puckett	11-620-54270	04/22/2024	1,795.00
JP Morgan Chase Bank Na	Card #9985 4/5/24	Svc Call/Dismount/Mount/Disposals(4) #5	11-620-54540	04/22/2024	400.00
JP Morgan Chase Bank Na	Card #9985 4/5/24	Svc Call, Dismount/Mount (4) & Disposals (4) #79	11-620-54540	04/22/2024	240.00
JP Morgan Chase Bank Na	Card #9985 4/5/24	Vehicle Registrations (5)	11-620-54810	04/22/2024	37.50
JP Morgan Chase Bank Na	Card #9985 4/5/24	Vehicle Registrations - List	11-620-54810	04/22/2024	52.50
JP Morgan Chase Bank Na	Card #9985 4/5/24	Vehicle Registrations (11)	11-620-54810	04/22/2024	82.50
Vendor 3840 - JP Morgan Chase Bank Na Total:					33,118.19
Vendor: 7385 - Juan Aviles					
Juan Aviles	INV0018924	Selected Juror 3/25 - 3/26	30-435-54850	04/22/2024	80.00
Vendor 7385 - Juan Aviles Total:					80.00
Vendor: 1913 - Juanita Espino					
Juanita Espino	INV0018930	Reimb Hotel(3empl)&Meals-TAC Mgmt&RiskConf 3/19-22	10-496-54270	04/22/2024	1,008.84
Vendor 1913 - Juanita Espino Total:					1,008.84
Vendor: 6487 - Judge Sidney Lee Harle					
Judge Sidney Lee Harle	INV0018933	Mileage - Dist Crt Judge 3/21/24	10-435-54081	04/22/2024	52.26
Vendor 6487 - Judge Sidney Lee Harle Total:					52.26
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	46544	Towing #1606	10-512-54540	04/22/2024	135.00
K.W. Towing L.L.C.	46704	Towing #HV-3	10-560-53330	04/22/2024	160.00
Vendor 1941 - K.W. Towing L.L.C. Total:					295.00
Vendor: 1453 - Kendalia Library					
Kendalia Library	INV0018998	Apr - Jun '24 Allocation	10-650-56513	04/22/2024	13,525.50
Vendor 1453 - Kendalia Library Total:					13,525.50
Vendor: 1163 - Kendalia Volunteer Fire Dept.					
Kendalia Volunteer Fire Dept.	INV0019006	Jan '24 - Mar '24 1st Responders	10-401-56024	04/22/2024	200.00
Vendor 1163 - Kendalia Volunteer Fire Dept. Total:					200.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	1199	May '24 Collections	10-499-54061	04/22/2024	12,063.83
Vendor 1052 - Kendall Appraisal District Total:					12,063.83
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0018920	P/J CWB & CVC Juror Donations 3/25 & 3/26	30-435-54850	04/22/2024	500.00
Vendor 1208 - Kendall Co. Treasurer Total:					500.00
Vendor: 3493 - Kendall County EDC					
Kendall County EDC	INV0018999	3rd Qtr FY'24	10-401-56590	04/22/2024	11,250.00
Vendor 3493 - Kendall County EDC Total:					11,250.00
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association, Inc.	INV0018993	May '24 Lease - Brush Site	10-596-54610	04/22/2024	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					2,000.00
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	152382	Spay/Neuter & Vaccination Pkgs (2) & Exam	10-408-53400	04/22/2024	233.48
Vendor 5629 - Kendall County Veterinary Center Total:					233.48
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0018994	Apr '24 EMS Director	10-540-54050	04/22/2024	3,625.00
Vendor 2357 - Kendall W. Styskal M.D. Total:					3,625.00
Vendor: 6962 - Kera H Dutton					
Kera H Dutton	INV0018931	Reimb Grains - Kronkosky Senior Program	10-665-54920	04/22/2024	10.44
Vendor 6962 - Kera H Dutton Total:					10.44
Vendor: 7334 - Kopplow Construction Company, Inc.					
Kopplow Construction Company, Inc.	2402.3	Pay App #3 Contractor Svcs - EMS No.3/Mar '24	70-540-55130	04/22/2024	145,254.05
Vendor 7334 - Kopplow Construction Company, Inc. Total:					145,254.05
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TCI0008583	Radio Bench Repairs & Earpiece w/ Mic	10-560-54530	04/22/2024	642.61
Vendor 1095 - L.C.R.A. Total:					642.61
Vendor: 6914 - Ledlow Lumber & Ranch Supply					
Ledlow Lumber & Ranch Supply	2403-620628	Roller Covers, Paint Brushes & Roller Frames	11-620-53330	04/22/2024	34.53
Ledlow Lumber & Ranch Supply	2403-620927	9" Magnetic Levels (2) - R&B	11-620-53330	04/22/2024	23.98
Ledlow Lumber & Ranch Supply	2403-620990	Zinc Cane Bolts (2)	11-620-53330	04/22/2024	33.98
Ledlow Lumber & Ranch Supply	2404-621350	Tie Wire (4 Rolls)	11-620-53330	04/22/2024	27.96
Ledlow Lumber & Ranch Supply	2404-621530	Thread Sealant (2)	11-620-53330	04/22/2024	23.98
Ledlow Lumber & Ranch Supply	2404-621805	Spray Paint (6 Cans)	11-620-53610	04/22/2024	47.94
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					192.37
Vendor: 1339 - LexisNexis					
LexisNexis	3095055656	Online Svcs/Mar '24	10-435-54240	04/22/2024	109.00
Vendor 1339 - LexisNexis Total:					109.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5939 - Loaded Threads Ink & Stitch Co.					
Loaded Threads Ink & Stitch Co.	9877	Shirt Logo & Monogram (2) - K. Ramirez	10-560-53360	04/22/2024	48.00
Vendor 5939 - Loaded Threads Ink & Stitch Co. Total:					48.00
Vendor: 5851 - Local Government Solutions, LP					
Local Government Solutions, LP	69827	JP Court Prof. Sol Svcs Lic/Hosting/Backup May '24	21-455-54523	04/22/2024	324.00
Local Government Solutions, LP	69828	JP Court Prof. Sol Svcs Lic/Hosting/Backup May '24	21-456-54523	04/22/2024	324.00
Local Government Solutions, LP	69829	JP Court Prof. Sol Svcs Lic/Hosting/Backup May '24	21-457-54523	04/22/2024	436.00
Vendor 5851 - Local Government Solutions, LP Total:					1,084.00
Vendor: 1664 - Martin Marietta Materials, Inc.					
Martin Marietta Materials, Inc.	41990041	Item 302 Grade 5 (24.52Tons)	11-620-53615	04/22/2024	1,525.39
Martin Marietta Materials, Inc.	41990046	Item 330 Grade AA (26.34Tons)	11-620-53615	04/22/2024	2,902.93
Martin Marietta Materials, Inc.	42001404	Item 330 Grade AA (76.48Tons)	11-620-53615	04/22/2024	8,428.86
Martin Marietta Materials, Inc.	42045991	Item 302 Grade 5 Type B (24.32Tons)	11-620-53615	04/22/2024	1,512.95
Martin Marietta Materials, Inc.	42062331	Item 330 Grade AA (196.39Tons)	11-620-53615	04/22/2024	21,644.14
Vendor 1664 - Martin Marietta Materials, Inc. Total:					36,014.27
Vendor: 5883 - Mary Ellen Schulle					
Mary Ellen Schulle	INV0019009	Reimb Regis-Constr Cost Estimating Webinar 5/8/24	10-402-54270	04/22/2024	319.00
Vendor 5883 - Mary Ellen Schulle Total:					319.00
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	283513	Collection Fees	10-350-45013	04/22/2024	177.25
McCreary, Veselka, Bragg & Allen, P.C.	283514	Collection Fees	10-350-45013	04/22/2024	102.00
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					279.25
Vendor: 6051 - Medical Air Services Association, Inc.					
Medical Air Services Association, Inc.	INV0018985	1/2 Apr '24 MASA - J. Guerrero	10-361-46020	04/22/2024	19.50
Vendor 6051 - Medical Air Services Association, Inc. Total:					19.50
Vendor: 7052 - Medina County					
Medina County	INV01530	HCRPDO County Contribution/Mar '24	10-437-56622	04/22/2024	7,451.80
Vendor 7052 - Medina County Total:					7,451.80
Vendor: 7315 - MedTrust LLC					
MedTrust LLC	MT-002239	On-Site Medical Provider Svc/Mar '24	10-512-54861	04/22/2024	2,759.50
Vendor 7315 - MedTrust LLC Total:					2,759.50
Vendor: 3962 - Methodist Hospital					
Methodist Hospital	175639231	ER Vst w/ LABS 3/8/24/Case #24-037	10-512-54050	04/22/2024	975.16
Vendor 3962 - Methodist Hospital Total:					975.16
Vendor: 7386 - Michael Sullivan					
Michael Sullivan	INV0018923	Selected Juror 3/25 - 3/26	30-435-54850	04/22/2024	80.00
Vendor 7386 - Michael Sullivan Total:					80.00
Vendor: 3831 - Midtex Oil, L.P.					
Midtex Oil, L.P.	274915A	Bulk 5W30 Oil (100gal)	11-620-53300	04/22/2024	1,444.95
Vendor 3831 - Midtex Oil, L.P. Total:					1,444.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	7203	Dismount/Mount & Disposal #137	11-620-54540	04/22/2024	80.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					80.00
Vendor: 7108 - Miller Imaging and Digital Solutions, Inc.					
Miller Imaging and Digital Solutions, Inc.	INV101452	36lb Bond Paper	10-402-53330	04/22/2024	310.00
Vendor 7108 - Miller Imaging and Digital Solutions, Inc. Total:					310.00
Vendor: 6412 - Mission Landscape Supplies, Inc.					
Mission Landscape Supplies, Inc.	174597	Plants - CH	10-660-53330	04/22/2024	170.00
Vendor 6412 - Mission Landscape Supplies, Inc. Total:					170.00
Vendor: 5289 - MTS Safety Products, Inc.					
MTS Safety Products, Inc.	7506400	Raincoats (9) - R&B	11-620-53330	04/22/2024	408.00
Vendor 5289 - MTS Safety Products, Inc. Total:					408.00
Vendor: 1689 - Neffendorf & Blocker, P.C.					
Neffendorf & Blocker, P.C.	29774	FY 2023 Annual Audit	10-495-54010	04/22/2024	28,000.00
Vendor 1689 - Neffendorf & Blocker, P.C. Total:					28,000.00
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	350776	Medical Oxygen Cylinders (7)	10-540-53910	04/22/2024	89.50
New Braunfels Welders Supply Inc	MR24030473	Oxygen Cylinder Rentals (18)	10-540-54861	04/22/2024	117.00
Vendor 6454 - New Braunfels Welders Supply Inc Total:					206.50
Vendor: 5129 - Nolans Office Products, Inc.					
Nolans Office Products, Inc.	163628	Business Cards - N. Mercado	10-402-53100	04/22/2024	83.75
Vendor 5129 - Nolans Office Products, Inc. Total:					83.75
Vendor: 1874 - OmniBase Services of Texas, LP					
OmniBase Services of Texas, LP	124-001130	FTA Fees (Jan, Feb, Mar '24)	10-350-45013	04/22/2024	294.00
OmniBase Services of Texas, LP	124-002130	FTA Fees (Jan, Feb, Mar '24)	10-350-45014	04/22/2024	36.00
OmniBase Services of Texas, LP	124-003130	FTA Fees (Jan, Feb, Mar '24)	10-350-45015	04/22/2024	102.00
OmniBase Services of Texas, LP	124-004130	FTA Fees (Jan, Feb, Mar '24)	10-350-45016	04/22/2024	450.00
Vendor 1874 - OmniBase Services of Texas, LP Total:					882.00
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	33745	Portable Rentals(4)4/10/24 - 5/8/24-JKRB/KCNA/JSPP	10-660-54861	04/22/2024	380.00
Vendor 5843 - Onsite Pro Can Total:					380.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-449150	Capsule & Fuel Cleaner #1604	10-560-54540	04/22/2024	35.76
Vendor 5491 - O'Reilly Automotive, Inc. Total:					35.76
Vendor: 6739 - P Squared Emulsion Plants, LLC					
P Squared Emulsion Plants, LLC	24112	Chip Seal Asphalt (5,675gal)	11-620-53615	04/22/2024	18,750.75
Vendor 6739 - P Squared Emulsion Plants, LLC Total:					18,750.75
Vendor: 1031 - Patrick Heath Public Library					
Patrick Heath Public Library	INV0018995	Apr - Jun '24 Allocation	10-650-56511	04/22/2024	75547
Vendor 1031 - Patrick Heath Public Library Total:					75547

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1064 - Pedernales Electric Coop, Inc. Pedernales Electric Coop, Inc.	Meter 208577 4/2/24	3000283188 2/29/24 - 3/31/24 Kendalia R&B	11-620-54400	04/22/2024	47.43
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					47.43
Vendor: 2837 - Pfeiffer Land Surveying Pfeiffer Land Surveying	5260	GPS Field Work/Office Calculations	10-402-54861	04/22/2024	1,000.00
Vendor 2837 - Pfeiffer Land Surveying Total:					1,000.00
Vendor: 1079 - Pico Propane Operating, LLC Pico Propane Operating, LLC	905633	Non Ethanol Gas (51gal)	10-548-53300	04/22/2024	37.94
Vendor 1079 - Pico Propane Operating, LLC Total:					37.94
Vendor: 7184 - PRO Wellness Services, PLLC PRO Wellness Services, PLLC	04082025-KCSO	New Officer Psych Eval - S. Fey	10-560-54050	04/22/2024	350.00
Vendor 7184 - PRO Wellness Services, PLLC Total:					350.00
Vendor: 6140 - Quality Key Service Quality Key Service	33992	Re-Key Locks(2) & Key Copies(5)-Treasurer's Office	10-510-54500	04/22/2024	104.00
Vendor 6140 - Quality Key Service Total:					104.00
Vendor: 7182 - Quarles Petroleum Quarles Petroleum	2023Tax - FY24 State Tax EMS	861365492 TX Fuel Excise Tax/Oct '23 EMS	10-540-53300	04/22/2024	223.33
Quarles Petroleum	2023Tax - FY24 State Tax A/C	861365450 TX Fuel Excise Tax/Oct '23 Animal Ctrl	10-408-53300	04/22/2024	76.20
Quarles Petroleum	2023Tax - FY24 State Tax CH	861365476 TX Fuel Excise Tax/Oct '23 Facilities	10-510-53300	04/22/2024	40.86
Quarles Petroleum	2023Tax - FY24 State Tax CH	861365476 TX Fuel Excise Tax/Oct '23 Juv Prob	10-570-53300	04/22/2024	7.13
Quarles Petroleum	2023Tax - FY24 State Tax CH	861365476 TX Fuel Excise Tax/Oct '23 Co Health	10-636-53300	04/22/2024	6.81
Quarles Petroleum	2023Tax - FY24 State Tax CH	861365476 TX Fuel Excise Tax/Oct '23 Parks	10-660-53300	04/22/2024	79.68
Quarles Petroleum	2023Tax - FY24 State Tax SO	861365526 TX Fuel Excise Tax/Oct '23 Sheriffs Dept	10-560-53300	04/22/2024	829.00
Quarles Petroleum	CT-1833734	861365542 Mar '24 Detention	10-512-53300	04/22/2024	1,549.54
Quarles Petroleum	CT-1833925	861365534 Mar '24 Ext Svcs	10-665-53300	04/22/2024	659.42
Quarles Petroleum	CT-1833943	861365484 Mar '24 Engineer	10-402-53300	04/22/2024	269.31
Quarles Petroleum	CT-1834006	861330025 Mar '24 Const #3	10-553-53300	04/22/2024	114.05
Quarles Petroleum	CT-1834065	861382141Mar '24 EmergMgt	10-406-53300	04/22/2024	83.77
Quarles Petroleum	CT-1834065	861382141 Mar '24 Rural Fire	10-545-53300	04/22/2024	171.99
Quarles Petroleum	CT-1834065	861382141 Mar '24 Dep. Fire Marshal	43-545-53300	04/22/2024	207.88
Quarles Petroleum	CT-1834361	861330041 Mar '24 Const #4	10-554-53300	04/22/2024	215.56
Quarles Petroleum	CT-1834383	864511209 Mar '24 Const #1	10-551-53300	04/22/2024	55.00
Quarles Petroleum	CT-1834994	861330009 Mar '24 Const #2	10-552-53300	04/22/2024	205.24
Quarles Petroleum	CT-1835222	861365476 Mar '24 IT	10-415-53300	04/22/2024	29.44
Quarles Petroleum	CT-1835222	861365476 Mar '24 Crime Victims	10-470-53300	04/22/2024	81.17
Quarles Petroleum	CT-1835222	861365476 Mar '24 Courthouse	10-510-53300	04/22/2024	620.34
Quarles Petroleum	CT-1835222	861365476 Mar '24 Juv Prob	10-570-53300	04/22/2024	53.33
Quarles Petroleum	CT-1835222	861365476 Mar '24 Health Insp	10-636-53300	04/22/2024	75.20
Quarles Petroleum	CT-1835222	861365476 Mar '24 Parks	10-660-53300	04/22/2024	1,656.52
Quarles Petroleum	CT-1835245	861365526 Mar '24 SO	10-560-53300	04/22/2024	15,830.73
Quarles Petroleum	CT-1835259	861365492 Mar '24 EMS	10-540-53300	04/22/2024	4,900.31

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Quarles Petroleum	CT-1835336	861365450 Mar '24 Animal Control	10-408-53300	04/22/2024	1,404.89
Vendor 7182 - Quarles Petroleum Total:					29,446.70
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-003790925	3-0859-0078471 3/1/24 - 3/31/24 40yd OT Span Pass	10-595-54430	04/22/2024	8,912.98
Republic Services #859	0859-003790926	3-0859-0078472 3/1/24 - 3/31/24 Spanish Pass	10-595-54430	04/22/2024	5,730.18
Republic Services #859	0859-023790924	3-0859-0078455 3/1/24 - 3/31/24 ComfortSolidWaste	10-595-54431	04/22/2024	2,093.59
Vendor 5356 - Republic Services #859 Total:					16,736.75
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	47789	JSPP Brochures/Maps	10-660-53100	04/22/2024	245.00
Reston Express Distributing, Inc.	47849	Safety Vests (36)	11-620-53330	04/22/2024	648.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					893.00
Vendor: 2645 - Sam Houston State University					
Sam Houston State University	INV0019000	Regis - TJA Conf 5/6 - 5/10 (6 Empl)	10-512-54270	04/22/2024	1,800.00
Vendor 2645 - Sam Houston State University Total:					1,800.00
Vendor: 2018 - San Antonio Belting & Pulley Co., Inc.					
San Antonio Belting & Pulley Co., Inc.	7457598	Kamlock Gaskets (12) #3	11-620-54540	04/22/2024	18.48
Vendor 2018 - San Antonio Belting & Pulley Co., Inc. Total:					18.48
Vendor: 6560 - SapphireHealth, LLC					
SapphireHealth, LLC	IN0004224	Monthly Licensing & Hosting Fees/Mar '24	10-512-54523	04/22/2024	515.00
Vendor 6560 - SapphireHealth, LLC Total:					515.00
Vendor: 2442 - Schaetter's Funeral Home, Inc.					
Schaetter's Funeral Home, Inc.	INV0018932	Transport - S. McAnally	10-458-54051	04/22/2024	618.00
Vendor 2442 - Schaetter's Funeral Home, Inc. Total:					618.00
Vendor: 7132 - Schmoyer Reinhard LLP					
Schmoyer Reinhard LLP	32773	Legal Svcs - HR Audit/Jan '24	10-401-54020	04/22/2024	385.00
Schmoyer Reinhard LLP	33193	Legal Svcs-Dunn/Kniffin Investigation/Feb '24	10-401-54020	04/22/2024	720.50
Schmoyer Reinhard LLP	33194	Legal Svcs - HR Audit/Feb '24	10-401-54020	04/22/2024	5,747.70
Schmoyer Reinhard LLP	33315	Legal Svcs - Vaqueros Del Mar, LLC/Feb & Mar '24	10-401-54020	04/22/2024	18,743.50
Vendor 7132 - Schmoyer Reinhard LLP Total:					25,596.70
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0019007	Jan '24 - Mar '24 1st Responders	10-401-56024	04/22/2024	1,110.00
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:					1,110.00
Vendor: 6696 - SiteOne Landscape Supply, LLC					
SiteOne Landscape Supply, LLC	139448409-001	Landscape Mix (2yds) - CH	10-660-53330	04/22/2024	90.00
SiteOne Landscape Supply, LLC	139469467-001	Landscape Mix (1yd) - CH	10-660-53330	04/22/2024	45.00
SiteOne Landscape Supply, LLC	139718988-001	1yd Granite - CH	10-660-53330	04/22/2024	78.10
SiteOne Landscape Supply, LLC	139725188-001	1yd Granite - CH	10-660-53330	04/22/2024	78.10
SiteOne Landscape Supply, LLC	139731806-001	1yd Granite - CH	10-660-53330	04/22/2024	78.10
SiteOne Landscape Supply, LLC	139790440-001	1/2yd Granite - CH	10-660-53330	04/22/2024	39.05
Vendor 6696 - SiteOne Landscape Supply, LLC Total:					408.35

Accounts Payable Claims

Post Dates: 4/22/2024 - 4/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5779 - South Central Planning & Development Comm					
South Central Planning & Development Comm	24T-1268	My Permit Now License Fees/Mar '24	10-402-54523	04/22/2024	500.00
Vendor 5779 - South Central Planning & Development Comm Total:					500.00
Vendor: 7247 - South Texas Blood & Tissue Center					
South Texas Blood & Tissue Center	I07039038	Whole Blood (1 Unit)	10-540-53910	04/22/2024	567.00
Vendor 7247 - South Texas Blood & Tissue Center Total:					567.00
Vendor: 4793 - Southern Tire Mart LLC					
Southern Tire Mart LLC	4710244273	Tires (12) - Stock	10-560-54540	04/22/2024	1,446.48
Vendor 4793 - Southern Tire Mart LLC Total:					1,446.48
Vendor: 1584 - Southwest Wheel Co.					
Southwest Wheel Co.	4037965	Ramp Springs #147	11-620-54540	04/22/2024	39.80
Vendor 1584 - Southwest Wheel Co. Total:					39.80
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	8006603199	Biohazard Waste Removal/Apr '24	10-540-54861	04/22/2024	108.18
Vendor 4029 - Stericycle, Inc. Total:					108.18
Vendor: 6843 - Steven Wayne Rapp					
Steven Wayne Rapp	24-03	Canine & Feline Exam Services/Mar '24	10-408-53400	04/22/2024	600.00
Vendor 6843 - Steven Wayne Rapp Total:					600.00
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1788	G/J Cash Payouts & Donations 4/2/24	30-435-54850	04/22/2024	720.00
Vendor 5441 - Susan Jackson, District Clerk Total:					720.00
Vendor: 6312 - Teleflex LLC					
Teleflex LLC	9508210867	EZ-IO 25MM Needles (2bx)	10-540-53910	04/22/2024	1,115.50
Vendor 6312 - Teleflex LLC Total:					1,115.50
Vendor: 6890 - Terracon Consultants, Inc.					
Terracon Consultants, Inc.	TK89688	Earthwork Observation & Testing - EMS Station #3	70-540-55130	04/22/2024	10,301.00
Vendor 6890 - Terracon Consultants, Inc. Total:					10,301.00
Vendor: 6610 - Texas Department of Public Safety					
Texas Department of Public Safety	243115	1/1/24 - 1/31/24 Salary	10-437-56623	04/22/2024	4,657.66
Texas Department of Public Safety	243115	1/1/24 - 1/31/24 Benefits	10-437-56623	04/22/2024	1,363.37
Vendor 6610 - Texas Department of Public Safety Total:					6,021.03
Vendor: 4911 - Texas Hydraulics & Pneumatics					
Texas Hydraulics & Pneumatics	76467	Hydraulic Motor & Gear Box Rebuild #148	11-620-54540	04/22/2024	1,245.00
Vendor 4911 - Texas Hydraulics & Pneumatics Total:					1,245.00
Vendor: 1371 - Texas MedClinic					
Texas MedClinic	24087307	DOT Drug Screen & Physical - Z. Pape	10-496-54050	04/22/2024	201.00
Vendor 1371 - Texas MedClinic Total:					201.00

Accounts Payable Claims

Post Dates: 4/22/2024 - 4/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1697	Pot Hole Repair	11-620-54710	04/22/2024	5,062.51
Vendor 6445 - Texas Road Repair, Inc Total:					5,062.51
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	255945	Field Agents - Flach & Cravey/Mar '24	10-670-54070	04/22/2024	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 5649 - The Graphix House					
The Graphix House	4287	Graphics - 2024 Tahoe Const #4	55-409-55990	04/22/2024	900.00
Vendor 5649 - The Graphix House Total:					900.00
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	850003049	Mar '24 Westlaw Database Subscription (12 Attys)	10-470-54240	04/22/2024	1,065.66
Thomson Reuters - West	850003049	Mar '24 Westlaw Database Subscription (12 Attys)	10-473-54240	04/22/2024	532.84
Thomson Reuters - West	850036653	2024 TX Rules of Court State Book	10-456-53100	04/22/2024	238.00
Thomson Reuters - West	850036653	Print Subscriptions 4/1/24 - 4/30/24	20-465-53120	04/22/2024	1,439.29
Vendor 1092 - Thomson Reuters - West Total:					3,275.79
Vendor: 5300 - Todd Setliff					
Todd Setliff	INV0018990	Reimb Hotel - Basic Environment Law Course 4/11/24	29-551-54280	04/22/2024	121.71
Vendor 5300 - Todd Setliff Total:					121.71
Vendor: 7130 - Trisha Coons					
Trisha Coons	INV0018921	Reimb Meals - TAC Mgmt & Risk Conf 3/19 - 3/22	10-496-54270	04/22/2024	37.27
Vendor 7130 - Trisha Coons Total:					37.27
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	025-458414	Payroll & Benefit Tutoring Svcs/Feb '24	10-496-54270	04/22/2024	320.00
Vendor 4523 - Tyler Technologies, Inc. Total:					320.00
Vendor: 6781 - U.S. OXO, LLC					
U.S. OXO, LLC	36418	Gas Cylinder Rentals/Mar '24 - R&B	11-620-53330	04/22/2024	186.26
Vendor 6781 - U.S. OXO, LLC Total:					186.26
Vendor: 7117 - UltraQuip, LLC					
UltraQuip, LLC	54938	4 Gal Back Pack Sprayer	11-620-53330	04/22/2024	98.99
Vendor 7117 - UltraQuip, LLC Total:					98.99
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	518934	Mount/Balance #2006	10-560-54540	04/22/2024	25.00
W & W Tire Co.	518937	Balance Tires (4) #1906	10-560-54540	04/22/2024	48.00
W & W Tire Co.	519227	Mount/Balance #1602	10-560-54540	04/22/2024	25.00
W & W Tire Co.	519339	Mount/Balance (2) #2201	10-560-54540	04/22/2024	50.00
W & W Tire Co.	519487	Mount/Balance (2) #1903	10-560-54540	04/22/2024	50.00
W & W Tire Co.	519544	Tires (4) #1608	10-408-54540	04/22/2024	720.00
W & W Tire Co.	519685	Flat Repair - Trailer #3012	10-660-54540	04/22/2024	25.00
Vendor 1017 - W & W Tire Co. Total:					943.00

Accounts Payable Claims

Post Dates: 4/22/2024 - 4/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7382 - Walker Ritchie					
Walker Ritchie	INV0018927	Selected Juror 3/25 - 3/26	30-435-54850	04/22/2024	80.00
Vendor 7382 - Walker Ritchie Total:					80.00
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0018986	Reimb Bracket, Fire Extinguisher & Charger Holder	10-549-53330	04/22/2024	460.55
Waring Volunteer Fire Dept.	INV0018988	Jan '24 - Mar '24 1st Responders	10-401-56024	04/22/2024	1,100.00
Vendor 1162 - Waring Volunteer Fire Dept. Total:					1,560.55
Vendor: 6884 - WorkQuest					
WorkQuest	PINV0250744	Blood Alcohol Testing Kits (20)	10-560-53330	04/22/2024	158.00
Vendor 6884 - WorkQuest Total:					158.00
Grand Total:					1,494,513.32

rt Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	854,493.57
11 - ROAD AND BRIDGE	93,177.33
19 - COUNTY CLERK RECORD	999.92
20 - LAW LIBRARY	1,439.29
21 - JUSTICE COURT TECHNO	1,084.00
29 - LEOSE TRAINING	201.71
30 - COUNTY JURY FUND	1,780.00
43 - FIRE INSPECTION & PERMIT FUND	207.88
50 - CRIME VICTIMS GRANT	1,193.59
55 - CORONAVIRUS LOCAL FISC RECVY FUNDS	358,387.13
70 - CAPITAL PROJECTS - 2022 TAX NOTE	180,743.19
80 - TOBACCO SETTLEMENT	639.90
87 - S.O. FEDERAL ASSET FORF	165.81
Grand Total:	1,494,513.32

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll B	3,988.05
10-350-45013	J.P. #1 Fines	573.25
10-350-45014	J.P. #2 Fines	36.00
10-350-45015	J.P. #3 Fines	102.00
10-350-45016	J.P. #4 Fines	450.00
10-361-46020	Refunds	429.38
10-400-53100	Office Supplies	103.13
10-400-54210	Cell Phones	83.99
10-401-54020	Legal	25,596.70
10-401-54210	Cell Phones	162.96
10-401-54270	Conference/Train	1,113.91
10-401-56024	Contingencies - Fi	15,910.00
10-401-56590	Allocations - EDC	11,250.00
10-402-53100	Office Supplies	83.75
10-402-53300	Fuel & Oil	269.31
10-402-53330	Operating	323.45
10-402-54210	Cell Phones	155.20
10-402-54240	Internet Services	62.50
10-402-54270	Conference/Train	559.00
10-402-54523	Software Mainter	2,233.13
10-402-54540	Vehicle - Repair &	228.63
10-402-54810	Dues	50.00
10-402-54861	Contract Services	6,229.38

Account Summary

Account Number	Account Name	Expense Amount
10-403-53100	Office Supplies	875.29
10-403-54210	Cell Phones	40.74
10-404-53110	Postage	87.11
10-404-54200	Telephone	222.93
10-404-54210	Cell Phones	40.74
10-404-54240	Internet Services	50.82
10-404-54842	Election Expense	6,168.32
10-404-54999	Other Services & I	396.25
10-406-53300	Fuel & Oil	83.77
10-406-53330	Operating	577.50
10-408-53300	Fuel & Oil	1,481.09
10-408-53330	Operating	103.43
10-408-53400	Vet Supplies	2,173.59
10-408-53401	Animal Food	179.88
10-408-54200	Telephone	209.31
10-408-54240	Internet Services	164.95
10-408-54540	Vehicle - Repair &	720.00
10-415-53300	Fuel & Oil	29.44
10-415-53330	Operating	3,100.68
10-415-54210	Cell Phones	170.49
10-415-54270	Conference/Train	3,727.52
10-435-53100	Office Supplies	325.09
10-435-54020	Legal	2,550.00
10-435-54081	Special Assigned I	52.26
10-435-54089	Special Court Rep	1,681.03
10-435-54210	Cell Phones	83.99
10-435-54240	Internet Services	140.25
10-435-54850	Juror Expense	135.20
10-436-54020	Legal	45.00
10-436-54200	Telephone	31.90
10-437-56622	Allocations - Publi	7,451.80
10-437-56623	Allocations - DPS	6,021.03
10-438-54200	Telephone	151.36
10-438-54210	Cell Phones	122.22
10-438-54240	Internet Services	169.90
10-438-54600	Rent - Bldgs/Offic	3,412.50
10-450-54210	Cell Phones	81.48
10-455-53100	Office Supplies	194.96
10-455-54210	Cell Phones	40.74
10-455-54270	Conference/Train	674.67
10-456-53100	Office Supplies	238.00
10-456-54200	Telephone	31.90

Account Summary

Account Number	Account Name	Expense Amount
10-456-54210	Cell Phones	40.74
10-456-54240	Internet Services	164.95
10-456-54600	Rent - Bldgs/Offic	1,700.00
10-457-53100	Office Supplies	364.90
10-457-54200	Telephone	22.70
10-457-54210	Cell Phones	40.74
10-457-54240	Internet Services	50.82
10-458-54051	Autopsy	1,068.00
10-458-54210	Cell Phones	40.74
10-458-54861	Contract Services	49.25
10-470-53100	Office Supplies	109.62
10-470-53110	Postage	28.11
10-470-53300	Fuel & Oil	81.17
10-470-54210	Cell Phones	246.95
10-470-54240	Internet Services	1,065.66
10-473-53100	Office Supplies	380.82
10-473-54021	Legal Compliance	536.55
10-473-54210	Cell Phones	40.74
10-473-54240	Internet Services	532.84
10-495-53100	Office Supplies	99.75
10-495-53330	Operating	709.16
10-495-54010	Accounting/Audit	28,000.00
10-495-54210	Cell Phones	40.74
10-495-54270	Conference/Train	441.43
10-496-54050	Medical-Other	201.00
10-496-54210	Cell Phones	40.74
10-496-54270	Conference/Train	1,641.11
10-496-54810	Dues	528.00
10-497-53130	Awards	112.09
10-497-53330	Operating	190.18
10-499-54061	County Appraisal	12,063.83
10-499-54260	Mileage	91.12
10-510-53300	Fuel & Oil	661.20
10-510-53330	Operating	1,979.64
10-510-53360	Uniforms	1,802.53
10-510-54200	Telephone	5,062.31
10-510-54210	Cell Phones	122.22
10-510-54240	Internet Services	1,850.36
10-510-54500	Buildings - Repair	45,014.29
10-510-54861	Contract Services	305.00
10-512-53100	Office Supplies	394.90
10-512-53300	Fuel & Oil	1,549.54

Account Summary

Account Number	Account Name	Expense Amount
10-512-53315	Food	17,003.52
10-512-53330	Operating	3,071.12
10-512-53360	Uniforms	334.12
10-512-54050	Medical-Other	2,987.28
10-512-54270	Conference/Train	1,800.00
10-512-54523	Software Maintainer	515.00
10-512-54540	Vehicle - Repair &	285.39
10-512-54861	Contract Services	9,149.50
10-540-53300	Fuel & Oil	5,123.64
10-540-53310	Custodial Supplies	830.32
10-540-53330	Operating	1,062.30
10-540-53360	Uniforms	82.99
10-540-53910	Medical Supplies	17,406.96
10-540-54050	Medical-Other	3,625.00
10-540-54200	Telephone	160.03
10-540-54210	Cell Phones	40.74
10-540-54240	Internet Services	132.46
10-540-54270	Conference/Train	184.80
10-540-54400	Utilities	117.41
10-540-54540	Vehicle - Repair &	261.41
10-540-54861	Contract Services	310.18
10-543-53100	Office Supplies	34.06
10-543-53300	Fuel & Oil	225.46
10-543-53330	Operating	1,088.38
10-543-54500	Buildings - Repair	9.99
10-543-54530	Radio/Radar - Rep	625.00
10-543-54540	Vehicle - Repair &	2,501.50
10-544-56511	Allocations - Boer	168,607.50
10-545-53300	Fuel & Oil	171.99
10-545-53330	Operating	131.76
10-545-54270	Conference/Train	21.00
10-546-53300	Fuel & Oil	433.41
10-546-53330	Operating	5,976.94
10-546-54240	Internet Services	31.35
10-546-54270	Conference/Train	125.00
10-546-54400	Utilities	262.63
10-546-54500	Buildings - Repair	691.73
10-546-54540	Vehicle - Repair &	640.09
10-548-53300	Fuel & Oil	37.94
10-549-53330	Operating	460.55
10-549-54400	Utilities	235.56
10-551-53300	Fuel & Oil	55.00

Account Summary

Account Number	Account Name	Expense Amount
10-551-53360	Uniforms	266.54
10-551-54210	Cell Phones	40.74
10-552-53300	Fuel & Oil	205.24
10-552-54210	Cell Phones	25.21
10-553-53100	Office Supplies	89.56
10-553-53110	Postage	11.22
10-553-53300	Fuel & Oil	114.05
10-553-54210	Cell Phones	40.74
10-553-54240	Internet Services	50.82
10-554-53110	Postage	11.21
10-554-53300	Fuel & Oil	215.56
10-560-53110	Postage	408.70
10-560-53300	Fuel & Oil	16,659.73
10-560-53330	Operating	3,784.52
10-560-53360	Uniforms	69.00
10-560-54050	Medical-Other	350.00
10-560-54200	Telephone	2,156.83
10-560-54240	Internet Services	524.95
10-560-54270	Conference/Train	150.00
10-560-54530	Radio/Radar - Rep	642.61
10-560-54540	Vehicle - Repair &	3,508.22
10-560-54861	Contract Services	215.00
10-570-53300	Fuel & Oil	60.46
10-570-53330	Operating	128.70
10-570-54210	Cell Phones	81.48
10-579-54200	Telephone	464.53
10-580-56240	Allocations - City	180,297.00
10-595-53360	Uniforms	40.87
10-595-54210	Cell Phones	49.73
10-595-54240	Internet Services	49.99
10-595-54430	Waste Disposal -	14,643.16
10-595-54431	Waste Disposal -	2,093.59
10-596-53330	Operating	260.52
10-596-53360	Uniforms	48.15
10-596-54200	Telephone	32.71
10-596-54210	Cell Phones	49.73
10-596-54240	Internet Services	54.46
10-596-54610	Rent - Property/Li	2,000.00
10-597-53360	Uniforms	26.31
10-597-54240	Internet Services	50.00
10-635-54523	Software Mainter	1,516.00
10-636-53300	Fuel & Oil	82.01

Account Summary

Account Number	Account Name	Expense Amount
10-636-53330	Operating	322.86
10-636-54270	Conference/Train	350.00
10-636-54523	Software Mainter	4,000.00
10-650-56511	Allocations - Boer	75,547.00
10-650-56512	Allocations - Com	42,740.00
10-650-56513	Allocations - Kenc	13,525.50
10-660-53100	Office Supplies	245.00
10-660-53300	Fuel & Oil	1,736.20
10-660-53330	Operating	4,361.04
10-660-53360	Uniforms	269.71
10-660-54200	Telephone	81.49
10-660-54210	Cell Phones	40.74
10-660-54240	Internet Services	112.46
10-660-54500	Buildings - Repair	13.80
10-660-54510	Machinery - Repa	65.95
10-660-54540	Vehicle - Repair &	25.00
10-660-54861	Contract Services	525.00
10-665-53300	Fuel & Oil	659.42
10-665-54910	Stock Shows	1,259.85
10-665-54920	FCH Agent	20.88
10-665-54930	4-H Programs	71.52
10-670-54070	Trappers	6,400.00
11-620-53100	Office Supplies	126.97
11-620-53300	Fuel & Oil	9,654.05
11-620-53330	Operating	5,329.18
11-620-53603	Signs & Barricade	7,200.00
11-620-53604	Cement & Readyr	1,004.64
11-620-53610	Paint,Chemicals &	230.54
11-620-53615	Aggregates & Em	54,765.02
11-620-54200	Telephone	323.97
11-620-54210	Cell Phones	122.22
11-620-54270	Conference/Train	3,590.00
11-620-54400	Utilities	47.43
11-620-54540	Vehicle - Repair &	5,445.80
11-620-54710	Cont Serv - Potho	5,062.51
11-620-54810	Dues	180.00
11-620-54861	Contract Services	95.00
19-403-53100	Office Supplies	999.92
20-465-53120	Law Books	1,439.29
21-455-54523	Software Mainter	324.00
21-456-54523	Software Mainter	324.00
21-457-54523	Software Mainter	436.00

Account Summary

Account Number	Account Name	Expense Amount
29-551-54280	Training	161.71
29-553-54280	Training	40.00
30-435-54850	Juror Expense	1,780.00
43-545-53300	Fuel & Oil	207.88
50-475-54210	Cell Phones	81.48
50-475-54270	Conference/Train	1,112.11
55-409-53900	Grant Expenditur	35,355.95
55-409-55990	Other Capital Out	323,031.18
70-512-55130	Capital Projects-B	2,880.89
70-540-55130	Capital Projects-B	177,862.30
80-635-54050	Medical-Other	639.90
87-560-54540	Vehicle - Repair &	165.81
	Grand Total:	1,494,513.32