

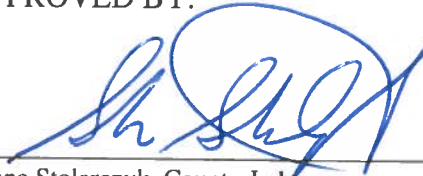
KENDALL COUNTY

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: June 6<sup>12 PM</sup>, 2023

APPROVED BY:



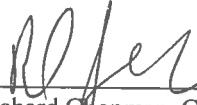
Shane Stolarczyk, County Judge



Christina Bergmann, Commissioner Precinct # 1



Andra Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4





Kendall County, TX

# Accounts Payable Claims

## Commissioners Court 6/12/23

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6003 - 1st FP Services, LLC</b>					
1st FP Services, LLC	104-9692	Test Fire Sprinkler System - CH, Historic CH, EMS	10-510-54861	06/12/2023	1,430.00
<b>Vendor 6003 - 1st FP Services, LLC Total:</b>					<b>1,430.00</b>
<b>Vendor: 6483 - ADT Commercial LLC</b>					
ADT Commercial LLC	150582430	Monitor 126 Rosewood Ave 6/13/23 - 7/12/23	10-510-54861	06/12/2023	108.00
ADT Commercial LLC	150582430	Monitor IT 210 E San Antonio Ave 6/13/23 - 7/12/23	10-510-54861	06/12/2023	78.05
ADT Commercial LLC	150582430	Monitor 118 Saunders 6/13/23 - 7/12/23	10-510-54861	06/12/2023	67.42
ADT Commercial LLC	150582430	Monitor Jail 8 Staudt St 6/13/23 - 7/12/23	10-512-54861	06/12/2023	163.85
ADT Commercial LLC	150582430	Monitor EMS 6/13/23 - 7/12/23	10-540-54861	06/12/2023	165.15
ADT Commercial LLC	150582430	Monitor SO 6 Staudt St 6/13/23 - 7/12/23	10-560-54861	06/12/2023	68.34
ADT Commercial LLC	150582430	Monitor P&T 4 Staudt St 6/13/23 - 7/12/23	10-579-54861	06/12/2023	180.35
ADT Commercial LLC	150582430	Monitor RMEC 6/13/23 - 7/12/23	10-660-54861	06/12/2023	41.99
ADT Commercial LLC	150582430	Monitor 143 Mark Twain 6/13/23 - 7/12/23	10-660-54861	06/12/2023	42.00
ADT Commercial LLC	150582430	Monitor JSPP 6/13/23 - 7/12/23	10-660-54861	06/12/2023	40.67
ADT Commercial LLC	150582430	Monitor R&B 6/13/23 - 7/12/23	11-620-54861	06/12/2023	36.37
ADT Commercial LLC	150582430	Monitor 221 Fawn Valley 6/13/23 - 7/12/23	13-510-53330	06/12/2023	81.57
ADT Commercial LLC	150582430	Monitor & Maint Courthouse 6/13/23 - 7/12/23	13-510-53330	06/12/2023	587.09
ADT Commercial LLC	150582430	Monitor Historic Courthouse 6/13/23 - 7/12/23	13-510-53330	06/12/2023	178.27
ADT Commercial LLC	50827872 5/15/23	Monitor JP #4 6/8/23 - 7/7/23	13-510-53330	06/12/2023	44.95
<b>Vendor 6483 - ADT Commercial LLC Total:</b>					<b>1,884.07</b>
<b>Vendor: 5727 - Alana Pearsall</b>					
Alana Pearsall	10/3/22 - 2/10/23	Appt Atty #21-781 (CPS)	10-436-54020	06/12/2023	945.00
<b>Vendor 5727 - Alana Pearsall Total:</b>					<b>945.00</b>
<b>Vendor: 4316 - American Fidelity Assurance Company</b>					
American Fidelity Assurance Company	INV0017248	Jun '23 FSA, Hospital, Acc & DS - B. Humphus	10-361-46020	06/12/2023	184.15
<b>Vendor 4316 - American Fidelity Assurance Company Total:</b>					<b>184.15</b>
<b>Vendor: 4036 - American Public Life</b>					
American Public Life	INV0017252	1/2 Jun '23 Accident Premium - B. Humphus	10-361-46020	06/12/2023	22.45
<b>Vendor 4036 - American Public Life Total:</b>					<b>22.45</b>
<b>Vendor: 3856 - Aqua-Man Water Conditioning</b>					
Aqua-Man Water Conditioning	1002657	Osmosis Water System Service - R&B	11-620-53330	06/12/2023	302.50
<b>Vendor 3856 - Aqua-Man Water Conditioning Total:</b>					<b>302.50</b>
<b>Vendor: 6538 - Arguelles &amp; Lambert, PLLC</b>					
Arguelles & Lambert, PLLC	4/20/23 - 5/12/23	Appt Atty #8945 & #22-407CR	10-435-54020	06/12/2023	625.00

**Accounts Payable Claims**

Post Dates: 6/12/2023 - 6/12/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Arguelles & Lambert, PLLC	5/25/23 - 5/25/23	Appt Atty #9119	10-435-54020	06/12/2023	425.00
<b>Vendor 6538 - Arguelles &amp; Lambert, PLLC Total:</b>					<b>1,050.00</b>
<b>Vendor: 4556 - Associated Supply Co Inc</b>					
Associated Supply Co Inc	PSO408023-1	Hydraulic Fittings #178	11-620-54540	06/12/2023	208.45
Associated Supply Co Inc	PSO408023-2	Credit-Hydraulic Couplings #178 (Ref INV 408023-1)	11-620-54540	06/12/2023	-113.30
<b>Vendor 4556 - Associated Supply Co Inc Total:</b>					<b>95.15</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	287258006402X05182023	CID Svc 4/11/23 - 5/10/23	10-560-54210	06/12/2023	63.00
AT&T Mobility	287284731716X05272023	210-415-7046 4/20/23 - 5/19/23 Em Mgmt	10-406-54210	06/12/2023	44.00
AT&T Mobility	287284731716X05272023	210-415-7049 4/20/23 - 5/19/23 EMS	10-540-54210	06/12/2023	45.56
AT&T Mobility	287284731716X05272023	830-534-0201 4/20/23 - 5/19/23 EMS	10-540-54210	06/12/2023	45.56
AT&T Mobility	287284731716X05272023	210-415-7047 4/20/23 - 5/19/23 EMS	10-540-54210	06/12/2023	45.56
AT&T Mobility	287284731716X05272023	210-415-7048 4/20/23 - 5/19/23 EMS	10-540-54210	06/12/2023	45.56
AT&T Mobility	287284731716X05272023	210-415-7050 4/20/23 - 5/19/23 EMS	10-540-54210	06/12/2023	45.56
AT&T Mobility	287284731716X05272023	iPad Airtime (6) Mobile CAD 4/20/23 - 5/19/23	10-540-54240	06/12/2023	180.00
AT&T Mobility	287284731716X05272023	830-443-1906 4/20/23 - 5/19/23 FirstNet Air Cards	10-540-54240	06/12/2023	30.00
AT&T Mobility	287284731716X05272023	830-443-1650 4/20/23 - 5/19/23 FirstNet Air Cards	10-540-54240	06/12/2023	30.00
AT&T Mobility	287284731716X05272023	830-443-0564 4/20/23 - 5/19/23 FirstNet Air Cards	10-540-54240	06/12/2023	30.00
AT&T Mobility	287284731716X05272023	830-431-7458 4/20/23 - 5/19/23 FirstNet Air Cards	10-540-54240	06/12/2023	30.00
AT&T Mobility	287284731716X05272023	830-431-7684 4/20/23 - 5/19/23 FirstNet Air Cards	10-540-54240	06/12/2023	30.00
AT&T Mobility	287284731716X05272023	210-443-0961 4/20/23 - 5/19/23 Rural Fire	10-545-54210	06/12/2023	41.81
AT&T Mobility	287284731716X05272023	830-388-2931 4/20/23 - 5/19/23 Dep Fire Marshal	43-545-54210	06/12/2023	41.81
AT&T Mobility	287299408491X06032023	830-816-9675 4/26/23 - 5/25/23 Co Judge	10-400-54210	06/12/2023	43.18
AT&T Mobility	287299408491X06032023	830-431-8221 4/26/23 - 5/25/23 Co Judge Clerk	10-400-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-431-0541 4/26/23 - 5/25/23 Comm #1	10-401-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-431-5361 4/26/23 - 5/25/23 Comm #3	10-401-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-431-6216 4/26/23 - 5/25/23 Comm #4	10-401-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-431-0391 4/26/23 - 5/25/23 Comm #2	10-401-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-388-2603 4/26/23 - 5/25/23 Engineer	10-402-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-431-7533 4/26/23 - 5/25/23 Compl. Insp	10-402-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-431-6829 4/26/23 - 5/25/23 Engineer	10-402-54210	06/12/2023	31.25
AT&T Mobility	287299408491X06032023	210-827-4483 4/26/23 - 5/25/23 Engineer	10-402-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-428-8319 4/26/23 - 5/25/23 Engineer	10-402-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-428-6790 4/26/23 - 5/25/23 Engineer	10-402-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-428-6635 4/26/23 - 5/25/23 Engineer	10-402-54210	06/12/2023	31.25
AT&T Mobility	287299408491X06032023	830-428-1402 4/26/23 - 5/25/23 Co Clerk	10-403-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-331-0086 4/26/23 - 5/25/23 Elections	10-404-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-431-0822 4/26/23 - 5/25/23 ElecMobileHotspot	10-404-54999	06/12/2023	31.25
AT&T Mobility	287299408491X06032023	Election Mobile Hotspots (3) 4/26/23 - 5/25/23	10-404-54999	06/12/2023	93.75
AT&T Mobility	287299408491X06032023	830-431-2730 4/26/23 - 5/25/23 ElecMobileHotspot	10-404-54999	06/12/2023	31.25
AT&T Mobility	287299408491X06032023	830-816-9219 4/26/23 - 5/25/23 IT	10-415-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-428-1896 4/26/23 - 5/25/23 IT	10-415-54210	06/12/2023	43.18
AT&T Mobility	287299408491X06032023	830-431-8451 4/26/23 - 5/25/23 IT	10-415-54210	06/12/2023	43.18

Accounts Payable Claims

Post Dates: 6/12/2023 - 6/12/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X06032023	830-431-8969 4/26/23 - 5/25/23 IT	10-415-54210	06/12/2023	43.18
AT&T Mobility	287299408491X06032023	830-431-3416 4/26/23 - 5/25/23 District Judge	10-435-54210	06/12/2023	43.18
AT&T Mobility	287299408491X06032023	830-816-9610 4/26/23 - 5/25/23 Dist Judge Coord.	10-435-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	iPad Air Card 4/26/23 - 5/25/23 Dist Judge	10-435-54240	06/12/2023	31.25
AT&T Mobility	287299408491X06032023	830-431-7617 4/26/23 - 5/25/23 PreTrial Svcs	10-438-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-428-1288 4/26/23 - 5/25/23 PreTrial Svcs	10-438-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-443-1104 4/26/23 - 5/25/23 PreTrial Svcs	10-438-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-443-1195 4/26/23 - 5/25/23 Dist Clerk	10-450-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-431-6044 4/26/23 - 5/25/23 Dist Clerk	10-450-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-431-8026 4/26/23 - 5/25/23 JP# 1	10-455-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-431-7341 4/26/23 - 5/25/23 JP# 2	10-456-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-431-7376 4/26/23 - 5/25/23 JP# 3	10-457-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-431-8042 4/26/23 - 5/25/23 JP #4	10-458-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-431-8900 4/26/23 - 5/25/23 Crim Dist Atty	10-470-54210	06/12/2023	43.18
AT&T Mobility	287299408491X06032023	830-428-1478 4/26/23 - 5/25/23 Crim Dist Atty	10-470-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-431-6781 4/26/23 - 5/25/23 Crim Dist Atty	10-470-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-431-6782 4/26/23 - 5/25/23 Crim Dist Atty	10-470-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-431-6783 4/26/23 - 5/25/23 Crim Dist Atty	10-470-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-431-6784 4/26/23 - 5/25/23 Crim Dist Atty	10-470-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-431-2532 4/26/23 - 5/25/23 Gen. Counsel	10-473-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-428-8339 4/26/23 - 5/25/23 Auditor	10-495-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-431-6046 4/26/23 - 5/25/23 HR	10-496-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-431-0151 4/26/23 - 5/25/23 CH Fac	10-510-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-431-4936 4/26/23 - 5/25/23 CH Fac	10-510-54210	06/12/2023	43.18
AT&T Mobility	287299408491X06032023	830-431-0618 4/26/23 - 5/25/23 CH Fac	10-510-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-431-6752 4/26/23 - 5/25/23 EMS	10-540-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-428-8342 4/26/23 - 5/25/23 Const #1	10-551-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-431-7047 4/26/23 - 5/25/23 Const #3	10-553-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-431-7378 4/26/23 - 5/25/23 Juv Prob	10-570-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-431-7375 4/26/23 - 5/25/23 Juv Prob	10-570-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	830-431-2357 4/26/23 - 5/25/23 Boerne Solid Waste	10-595-54210	06/12/2023	49.66
AT&T Mobility	287299408491X06032023	830-428-1911 4/26/23 - 5/25/23 Brush Site	10-596-54210	06/12/2023	49.66
AT&T Mobility	287299408491X06032023	830-431-7159 4/26/23 - 5/25/23 R&B	11-620-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	210-844-7587 4/26/23 - 5/25/23 R&B	11-620-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	210-254-7642 4/26/23 - 5/25/23 Crime Victims	50-475-54210	06/12/2023	40.67
AT&T Mobility	287299408491X06032023	210-289-3042 4/26/23 - 5/25/23 Crime Victims	50-475-54210	06/12/2023	40.67
AT&T Mobility	287299484011X05272023	iPad Air Cards 4/20/23 - 5/19/23 JP #1	10-455-54240	06/12/2023	30.00
AT&T Mobility	287299484011X05272023	iPad Air Cards 4/20/23 - 5/19/23 JP #2	10-456-54240	06/12/2023	30.00
AT&T Mobility	287299484011X05272023	iPad Air Cards 4/20/23 - 5/19/23 JP #3	10-457-54240	06/12/2023	33.00
AT&T Mobility	287299484011X05272023	iPad Air Cards 4/20/23 - 5/19/23 JP #4	10-458-54240	06/12/2023	30.00
AT&T Mobility	287299484011X05272023	iPad Air Cards 4/20/23 - 5/19/23 Const #1	10-551-54240	06/12/2023	30.00
AT&T Mobility	287299484011X05272023	iPad Air Cards 4/20/23 - 5/19/23 Const #2	10-552-54240	06/12/2023	30.00
AT&T Mobility	287299484011X05272023	iPad Air Cards 4/20/23 - 5/19/23 Const #3	10-553-54240	06/12/2023	30.00
AT&T Mobility	287299484011X05272023	iPad Air Cards 4/20/23 - 5/19/23 Const #4	10-554-54240	06/12/2023	30.00

**Accounts Payable Claims**

Post Dates: 6/12/2023 - 6/12/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299484011X05272023	CID Svc 4/20/23 - 5/19/23	10-560-54210	06/12/2023	39.30
AT&T Mobility	287299484011X05272023	Cell Phones (8) 4/20/23 - 5/19/23 SO	10-560-54210	06/12/2023	426.93
AT&T Mobility	287299484011X05272023	iPad Air Cards 4/20/23 - 5/19/23 SO	10-560-54240	06/12/2023	1,710.00
AT&T Mobility	287299484011X05272023	iPad Air Cards (2) 4/20/23 - 5/19/23 Health Insp	10-636-54240	06/12/2023	60.00
AT&T Mobility	287299484011X05272023	iPad Air Cards 4/20/23 - 5/19/23 R&B	11-620-54240	06/12/2023	30.00
<b>Vendor 1077 - AT&amp;T Mobility Total:</b>					<b>5,617.37</b>

**Vendor: 4568 - Azcon Paving, Inc.**

Azcon Paving, Inc.	y1238	Pour Asphalt - EMS Parking Lot	10-540-55130	06/12/2023	8,500.00
<b>Vendor 4568 - Azcon Paving, Inc. Total:</b>					<b>8,500.00</b>

**Vendor: 1065 - Bandera Electric Coop, Inc.**

Bandera Electric Coop, Inc.	Meter 100755 5/16/23	1106900-018 4/15/23 - 5/15/23 JP #4	10-458-54400	06/12/2023	218.40
Bandera Electric Coop, Inc.	Meter 100763 5/16/23	1106900-003 4/15/23 - 5/15/23 Pct #4 Warehouse	10-510-54400	06/12/2023	30.39
Bandera Electric Coop, Inc.	Meter 105185 5/16/23	1106900-012 4/15/23 - 5/15/23 SO Tower Rd	10-510-54400	06/12/2023	52.34
Bandera Electric Coop, Inc.	Meter 112826 5/16/23	1106900-002 4/15/23 - 5/15/23 EMS Tower	10-510-54400	06/12/2023	41.18
Bandera Electric Coop, Inc.	Meter 114894 5/16/23	1106900-019 4/15/23 - 5/15/23 Mark Twain	10-660-54400	06/12/2023	46.58
Bandera Electric Coop, Inc.	Meter 117591 5/16/23	1106900-016 4/15/23 - 5/15/23 Park House	10-660-54400	06/12/2023	101.76
Bandera Electric Coop, Inc.	Meter 117596 5/16/23	1106900-015 4/15/23 - 5/15/23 Stor Trailer	10-510-54400	06/12/2023	28.36
Bandera Electric Coop, Inc.	Meter 123025 5/9/23	2308530-002 4/8/23 - 5/8/23 WVFD - 3 Waring Rd	10-549-54400	06/12/2023	86.34
Bandera Electric Coop, Inc.	Meter 123031 5/9/23	2308530-001 4/8/23 - 5/8/23 WVFD - 5 Waring Rd	10-549-54400	06/12/2023	153.70
Bandera Electric Coop, Inc.	Meter 123229 5/16/23	1106900-006 4/15/23 - 5/15/23 JP #2	10-510-54400	06/12/2023	93.05
Bandera Electric Coop, Inc.	Meter 123279 5/16/23	1106900-004 4/15/23 - 5/15/23 Comfort EMS	10-540-54400	06/12/2023	254.25
Bandera Electric Coop, Inc.	Meter 123620 6/2/23	330200-001 5/1/23 - 6/1/23 Comfort VFD	10-546-54400	06/12/2023	226.72
Bandera Electric Coop, Inc.	Meter 124471 5/16/23	1106900-009 4/15/23 - 5/15/23 ComfortWasteStation	10-595-54400	06/12/2023	27.12
Bandera Electric Coop, Inc.	Meter 137331 5/16/23	1106900-023 4/15/23 - 5/15/23 5 Toepperwein Rd	10-510-54400	06/12/2023	80.70
Bandera Electric Coop, Inc.	Meter 142114 5/16/23	1106900-013 4/15/23 - 5/15/23 SO	10-510-54400	06/12/2023	26.00
Bandera Electric Coop, Inc.	Meter 200581 5/16/23	1106900-007 4/15/23 - 5/15/23 10 Staudt St	10-510-54400	06/12/2023	151.08
Bandera Electric Coop, Inc.	Meter 200598 5/16/23	1106900-014 4/15/23 - 5/15/23 RMEC	10-660-54400	06/12/2023	352.14
Bandera Electric Coop, Inc.	Meter 201015 5/16/23	1106900-022 4/15/23 - 5/15/23 Law Enf Facility	10-512-54400	06/12/2023	5,272.92
Bandera Electric Coop, Inc.	Meter 201245 5/16/23	1106900-008 4/15/23 - 5/15/23 4 Staudt St	10-579-54400	06/12/2023	908.53
Bandera Electric Coop, Inc.	Meter 300224 5/16/23	1106900-024 4/15/23 - 5/15/23 Pre Trial Svcs	10-438-54400	06/12/2023	109.06
Bandera Electric Coop, Inc.	Meter 300437 5/16/23	1106900-020 4/15/23 - 5/15/23 Animal Control	10-408-54400	06/12/2023	601.34
Bandera Electric Coop, Inc.	Meter 300460 5/16/23	1106900-005 4/15/23-5/15/23 WasteDisp-SpanishPass	10-595-54400	06/12/2023	45.55
Bandera Electric Coop, Inc.	Meter 300464 5/16/23	1106900-021 4/15/23 - 5/15/23 Recycling Cntr	10-597-54400	06/12/2023	62.16
Bandera Electric Coop, Inc.	Meter 300489 5/16/23	1106900-017 4/15/23 - 5/15/23 Park Fac	10-660-54400	06/12/2023	110.44
<b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b>					<b>9,080.11</b>

**Vendor: 6217 - BCC Languages LLC**

BCC Languages LLC	23414	2hr+Travel-1 Interp 5/11/23/Case #JV-14083,JV14084	10-457-54092	06/12/2023	369.13
BCC Languages LLC	23420	2hr+Travel-1 Interp 5/12/23/Case#20-595CR/20-612CR	10-435-54092	06/12/2023	369.13
BCC Languages LLC	23457	2hr+Travel-1 Interpreter 5/24/23/Case #8946	10-435-54092	06/12/2023	369.13
<b>Vendor 6217 - BCC Languages LLC Total:</b>					<b>1,107.39</b>

**Vendor: 1060 - Bell Hydrogas, Inc.**

Bell Hydrogas, Inc.	1131684	Propane (8gal) - Forklift	10-597-53330	06/12/2023	29.00
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**Accounts Payable Claims**

Post Dates: 6/12/2023 - 6/12/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bell Hydrogas, Inc.	1135574	Propane (320gal) - Animal Control	10-408-54400	06/12/2023	940.80
<b>Vendor 1060 - Bell Hydrogas, Inc. Total:</b>					<b>969.80</b>
<b>Vendor: 1143 - Boerne Air Conditioning &amp; Heating, LLC</b>					
Boerne Air Conditioning & Heating, LLC	i30190	Replace A/C Hard Start Kit & Labor - Comfort EMS	10-510-54500	06/12/2023	253.54
Boerne Air Conditioning & Heating, LLC	i30210	Replace Breaker/Float Switch & Labor - JP #4	10-510-54500	06/12/2023	229.10
Boerne Air Conditioning & Heating, LLC	i30294	4 Ton Seer A/C Condenser - Comfort EMS	10-540-55900	06/12/2023	4,900.00
<b>Vendor 1143 - Boerne Air Conditioning &amp; Heating, LLC Total:</b>					<b>5,382.64</b>
<b>Vendor: 1002 - Boerne Auto Truck Supply, Inc.</b>					
Boerne Auto Truck Supply, Inc.	576587	Truck Washing Brushes & Handles	10-540-54540	06/12/2023	107.04
Boerne Auto Truck Supply, Inc.	576712	Wiper Blades #1910	10-560-54540	06/12/2023	49.42
<b>Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:</b>					<b>156.46</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	0295CM	Refund-Wired Keyboard/Mouse Combo (Ref INV 11793)	10-402-53100	06/12/2023	-29.99
Boerne Office Supply, L.C.	11765	Copy Paper, Pens & Misc Office Supplies	10-560-53100	06/12/2023	847.17
Boerne Office Supply, L.C.	11765.1	Pens	10-560-53100	06/12/2023	46.98
Boerne Office Supply, L.C.	11765.2	Pens	10-560-53100	06/12/2023	78.96
Boerne Office Supply, L.C.	11765.3	Memo Pad	10-560-53100	06/12/2023	18.99
Boerne Office Supply, L.C.	11784	Labels, Toner, Staples, Copy Paper & Misc	10-450-53100	06/12/2023	837.75
Boerne Office Supply, L.C.	11788	Copy Paper, Scissors & Misc Office Supplies	10-456-53100	06/12/2023	312.84
Boerne Office Supply, L.C.	11788.1	File Folders, Correction Tape & Selfinking Stamps	10-456-53100	06/12/2023	210.92
Boerne Office Supply, L.C.	11790	Copy Paper, Ink, Pens & Sticky Notes	10-400-53100	06/12/2023	264.89
Boerne Office Supply, L.C.	11791	Copy Paper & Toners (2)	10-403-53100	06/12/2023	547.94
Boerne Office Supply, L.C.	11793	Commercial Calculators (2) & Wireless Keyboard	10-402-53100	06/12/2023	289.96
Boerne Office Supply, L.C.	11795	Folders, Envelopes & Hanging Folders	10-497-53100	06/12/2023	255.93
Boerne Office Supply, L.C.	11800	Copy Paper (2 Boxes)	10-496-53100	06/12/2023	113.98
Boerne Office Supply, L.C.	11819	Notary Stamp	10-458-53100	06/12/2023	29.99
Boerne Office Supply, L.C.	11821	Copy Paper, Folders, File Folders & Ink	10-457-53100	06/12/2023	410.88
Boerne Office Supply, L.C.	11821.1	Surge Protector	10-457-53100	06/12/2023	69.95
Boerne Office Supply, L.C.	11844	Copy Paper, Ink Cartridge & Misc Supplies	11-620-53100	06/12/2023	251.44
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>4,558.58</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	26923	Pest Control Svcs/Apr '23 - Animal Control	10-408-54861	06/12/2023	100.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>100.00</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	84952622	Misc Medical Supplies	10-540-53910	06/12/2023	3,565.33
Bound Tree Medical, LLC	84952623	Epi Pens & OB Kit - Comfort Fire	10-546-54050	06/12/2023	664.82
Bound Tree Medical, LLC	84954176	IV Solution (2 Cases)	10-540-53910	06/12/2023	152.16
Bound Tree Medical, LLC	84954177	Medication (2 Boxes)	10-540-53910	06/12/2023	281.90
Bound Tree Medical, LLC	84963969	Oxygen Supply Tubing	10-540-53910	06/12/2023	206.50
Bound Tree Medical, LLC	84965334	Misc Medical Supplies	10-540-53910	06/12/2023	2,415.11
Bound Tree Medical, LLC	84968338	Cinch Straps	10-540-53910	06/12/2023	13.14
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>7,298.96</b>

**Accounts Payable Claims**

				Post Dates: 6/12/2023 - 6/12/2023	
Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 2502 - Brenda Bell</b> Brenda Bell	INV0017225	Reimb Mil-Health/CodeEnforcement Trng 5/18-5/19	10-636-54270	06/12/2023	109.39
				<b>Vendor 2502 - Brenda Bell Total:</b>	<b>109.39</b>
<b>Vendor: 7160 - Brian Stegall</b> Brian Stegall	INV0017243	Reimb Meal&Mil-Co Technology Conf. 5/16-5/18	10-415-54270	06/12/2023	169.91
				<b>Vendor 7160 - Brian Stegall Total:</b>	<b>169.91</b>
<b>Vendor: 6762 - Bruckner Truck Sales, Inc.</b> Bruckner Truck Sales, Inc.	XA135028588.01	Head Light Bezel #10	11-620-54540	06/12/2023	151.81
				<b>Vendor 6762 - Bruckner Truck Sales, Inc. Total:</b>	<b>151.81</b>
<b>Vendor: 6815 - Burns Architecture, LLC</b> Burns Architecture, LLC	19	Pay App #19-Basic Svc-Jail Expansion/Const Admin	70-512-55130	06/12/2023	10,053.75
				<b>Vendor 6815 - Burns Architecture, LLC Total:</b>	<b>10,053.75</b>
<b>Vendor: 7060 - Butler-Cohen LLC</b> Butler-Cohen LLC	816722	Pay App #7/Jail Expansion Constr Svcs 5/1-5/31/23	70-512-55130	06/12/2023	599,317.73
				<b>Vendor 7060 - Butler-Cohen LLC Total:</b>	<b>599,317.73</b>
<b>Vendor: 3361 - CDW Government, Inc.</b> CDW Government, Inc. CDW Government, Inc. CDW Government, Inc.	JM91702 JNS7002 JP14811	24" Monitor - K. Leerhoff Toner (4) 24" Monitor - Shop	10-512-53330 10-415-53330 11-620-53330	06/12/2023 06/12/2023 06/12/2023	120.00 458.59 120.00
				<b>Vendor 3361 - CDW Government, Inc. Total:</b>	<b>698.59</b>
<b>Vendor: 2932 - Central Texas Electric Co-op</b> Central Texas Electric Co-op Central Texas Electric Co-op Central Texas Electric Co-op Central Texas Electric Co-op Central Texas Electric Co-op Central Texas Electric Co-op	Meter 1600145 5/15/23 Meter 2014759 5/15/23 Meter 2031688 5/15/23 Meter 2031689 5/15/23 Meter 2036883 5/15/23 Meter 9000043 5/15/23	26279101 4/14/23 - 5/15/23 SVFD - Air Comp 22001201 4/14/23 - 5/15/23 Alamo Springs VFD 23385801 4/14/23 - 5/15/23 R&B 27961000 4/14/23 - 5/15/23 R&B 26949801 4/14/23 - 5/15/23 SVFD - Radio 27570100 4/14/23 - 5/15/23 R&B	10-548-54400 10-543-54400 11-620-54400 11-620-54400 10-548-54400 11-620-54400	06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/12/2023	250.99 44.11 99.58 47.08 43.80 441.34
				<b>Vendor 2932 - Central Texas Electric Co-op Total:</b>	<b>926.90</b>
<b>Vendor: 7163 - Christopher Kniffin</b> Christopher Kniffin	INV0017249	Refund - Terminated Disability Policy	10-361-46020	06/12/2023	405.00
				<b>Vendor 7163 - Christopher Kniffin Total:</b>	<b>405.00</b>
<b>Vendor: 4795 - Cinar Interiors, Inc.</b> Cinar Interiors, Inc. Cinar Interiors, Inc.	43656 43681	Replacement Window Blinds - Hist CH 2" Blinds (4 Windows) - Tax Office	10-510-54500 10-510-54500	06/12/2023 06/12/2023	8,390.00 696.00
				<b>Vendor 4795 - Cinar Interiors, Inc. Total:</b>	<b>9,086.00</b>
<b>Vendor: 1146 - Cindy E. Huggins</b> Cindy E. Huggins	INV0017178	Court Reporter Svcs & Mileage 5/11/23	10-435-54089	06/12/2023	539.90
				<b>Vendor 1146 - Cindy E. Huggins Total:</b>	<b>539.90</b>
<b>Vendor: 6537 - Cintas Corporation 87</b> Cintas Corporation 87	4155957899	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	06/12/2023	104.62



Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4155957899	Uniform Rentals 5/18/23	11-620-53360	06/12/2023	383.77
Cintas Corporation 87	4155957920	Uniform Rentals 5/18/23 - Parks	10-660-53360	06/12/2023	128.46
Cintas Corporation 87	4156074574	Door Mat Rentals 5/19/23	10-510-53330	06/12/2023	103.85
Cintas Corporation 87	4156074955	Uniform Rentals 5/19/23 - CH Facilites	10-510-53360	06/12/2023	127.02
Cintas Corporation 87	4156074955	Uniform Rentals 5/19/23 - Solid Waste	10-595-53360	06/12/2023	8.49
Cintas Corporation 87	4156074955	Uniform Rentals 5/19/23 - Brush Site	10-596-53360	06/12/2023	15.39
Cintas Corporation 87	4156074955	Uniform Rentals 5/19/23 - Recycling	10-597-53360	06/12/2023	8.49
Cintas Corporation 87	4156668461	Uniform Rentals 5/25/23 - Parks	10-660-53360	06/12/2023	128.46
Cintas Corporation 87	4156668720	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	06/12/2023	102.58
Cintas Corporation 87	4156668720	Uniform Rentals 5/25/23	11-620-53360	06/12/2023	479.79
Cintas Corporation 87	4156774008	Door Mat Rentals 5/26/23	10-510-53330	06/12/2023	103.85
Cintas Corporation 87	4156774646	Uniform Rentals 5/26/23 - CH Facilites	10-510-53360	06/12/2023	166.25
Cintas Corporation 87	4156774646	Uniform Rentals 5/26/23 - Solid Waste	10-595-53360	06/12/2023	8.49
Cintas Corporation 87	4156774646	Uniform Rentals 5/26/23 - Brush Site	10-596-53360	06/12/2023	15.39
Cintas Corporation 87	4156774646	Uniform Rentals 5/26/23 - Recycling	10-597-53360	06/12/2023	8.49
Cintas Corporation 87	4157317124	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	06/12/2023	104.62
Cintas Corporation 87	4157317124	Uniform Rentals 6/1/23	11-620-53360	06/12/2023	397.51
Cintas Corporation 87	4157477823	Door Mat Rentals 6/2/23	10-510-53330	06/12/2023	103.85
Cintas Corporation 87	4157477956	Uniform Rentals 6/2/23 - CH Facilites	10-510-53360	06/12/2023	111.26
Cintas Corporation 87	4157477956	Uniform Rentals 6/2/23 - Solid Waste	10-595-53360	06/12/2023	8.49
Cintas Corporation 87	4157477956	Uniform Rentals 6/2/23 - Brush Site	10-596-53360	06/12/2023	15.39
Cintas Corporation 87	4157477956	Uniform Rentals 6/2/23 - Recycling	10-597-53360	06/12/2023	8.49
<b>Vendor 6537 - Cintas Corporation 87 Total:</b>					<b>2,643.00</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	93-9005-00 5/16/23	93-9005-00 4/3/23 - 5/1/23 R&B - Recycled Water	11-620-53330	06/12/2023	25.79
City of Boerne Utilities	M-0001 5/16/23	01-5220-01 4/3/23 - 5/1/23 Courthouse	10-510-54400	06/12/2023	6,768.95
City of Boerne Utilities	M-0001 5/16/23	03-0575-02 4/3/23 - 5/1/23 221 Fawn Valley	10-510-54400	06/12/2023	1,310.07
City of Boerne Utilities	M-0001 5/16/23	01-5120-00 4/3/23 - 5/1/23 Historic Courthouse	10-510-54400	06/12/2023	816.87
City of Boerne Utilities	M-0001 5/16/23	01-5100-00 4/3/23 - 5/1/23 210 E. San Antonio	10-510-54400	06/12/2023	222.69
City of Boerne Utilities	M-0001 5/16/23	01-5110-00 4/3/23 - 5/1/23 Old Jail	10-510-54400	06/12/2023	37.78
City of Boerne Utilities	M-0001 5/16/23	01-4660-00 4/3/23 - 5/1/23 114 Blanco Rd E	10-510-54400	06/12/2023	8.52
City of Boerne Utilities	M-0020-02 5/18/23	09-0430-06 4/10/23 - 5/8/23 126 Rosewood Ave	10-510-54400	06/12/2023	181.06
City of Boerne Utilities	M-0020-02 5/18/23	09-0425-03 4/10/23 - 5/8/23 118 Saunders St S1	10-510-54400	06/12/2023	168.67
City of Boerne Utilities	M-0020-02 5/18/23	09-0426-02 4/10/23 - 5/8/23 118 Saunders St S2	10-510-54400	06/12/2023	105.37
City of Boerne Utilities	M-0090 5/25/23	13-2460-00 4/17/23 - 5/15/23 10 Staudt St	10-510-54400	06/12/2023	296.59
City of Boerne Utilities	M-0090 5/25/23	13-2465-00 4/17/23 - 5/15/23 8 Staudt St	10-512-54400	06/12/2023	5,895.38
City of Boerne Utilities	M-0090 5/25/23	13-7100-00 4/17/23 - 5/15/23 EMS	10-540-54400	06/12/2023	1,436.14
City of Boerne Utilities	M-0090 5/25/23	13-2472-00 4/17/23 - 5/15/23 6 Staudt St 2	10-560-54400	06/12/2023	102.51
City of Boerne Utilities	M-0090 5/25/23	13-2470-00 4/17/23 - 5/15/23 6 Staudt St 1	10-560-54400	06/12/2023	436.19
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>17,812.58</b>
<b>Vendor: 1331 - City of Kerrville Laboratory</b>					
City of Kerrville Laboratory	0423-18	Bacteria Analysis PWS 1300058	10-402-53330	06/12/2023	20.00

Accounts Payable Claims

Post Dates: 6/12/2023 - 6/12/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Kerrville Laboratory	0423-19	Bacteria Analysis PWS 1300074	10-402-53330	06/12/2023	20.00
<b>Vendor 1331 - City of Kerrville Laboratory Total:</b>					<b>40.00</b>
<b>Vendor: 6587 - Clean Earth Environmental Solutions, Inc.</b>					
Clean Earth Environmental Solutions, Inc.	76903790377	HHW Collection Event 4/29/23	10-595-53900	06/12/2023	33,118.10
<b>Vendor 6587 - Clean Earth Environmental Solutions, Inc. Total:</b>					<b>33,118.10</b>
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	377561	Oil Filter # 1272	10-512-54540	06/12/2023	5.33
Comfort Auto & Truck Supply	377898	Air/Oil Filters #53	11-620-54540	06/12/2023	57.61
Comfort Auto & Truck Supply	377899	Air/Oil/Fuel Filters #130	11-620-54540	06/12/2023	151.58
Comfort Auto & Truck Supply	377900	Carb Cleaner #1310	10-415-54540	06/12/2023	4.49
Comfort Auto & Truck Supply	377901	Wiper Blades #189	11-620-54540	06/12/2023	19.68
Comfort Auto & Truck Supply	377943	Oil #278	10-540-54540	06/12/2023	79.47
Comfort Auto & Truck Supply	377944	Oil #281	10-540-54540	06/12/2023	79.47
Comfort Auto & Truck Supply	377999	Rocker Switch #177	11-620-54540	06/12/2023	17.99
Comfort Auto & Truck Supply	378135	Rear Wiper Blade #127	10-540-54540	06/12/2023	9.63
Comfort Auto & Truck Supply	378152	Mini Light Bulbs - Stock	11-620-54540	06/12/2023	11.20
Comfort Auto & Truck Supply	378211	Lights #195	11-620-54540	06/12/2023	26.69
Comfort Auto & Truck Supply	378215	Synthetic Oil (55gal Drum) - Stock	10-560-53300	06/12/2023	850.00
Comfort Auto & Truck Supply	378337	Cab Light #174	11-620-54540	06/12/2023	11.06
Comfort Auto & Truck Supply	378339	Latch Pin #195	11-620-53330	06/12/2023	5.07
Comfort Auto & Truck Supply	378340	Water (1Case) - Shop	11-620-53330	06/12/2023	4.99
Comfort Auto & Truck Supply	378493	Fuel Filters (2) R59	10-546-54540	06/12/2023	53.51
Comfort Auto & Truck Supply	378508	Nitrile Gloves - Shop	11-620-53330	06/12/2023	13.99
Comfort Auto & Truck Supply	378525	Seat Belts (2) #64 & #123	11-620-54540	06/12/2023	231.98
Comfort Auto & Truck Supply	378527	Air/Oil Filters #123	11-620-54540	06/12/2023	36.12
Comfort Auto & Truck Supply	378528	Fuel Filters (4) - Stock	11-620-54540	06/12/2023	35.32
Comfort Auto & Truck Supply	378551	Nuts, Bolts & Washers - Stock	11-620-54540	06/12/2023	20.15
Comfort Auto & Truck Supply	378562	Oil Filter #1914	10-408-54540	06/12/2023	5.33
Comfort Auto & Truck Supply	378564	Wiper Blades #127	10-540-54540	06/12/2023	33.76
Comfort Auto & Truck Supply	378565	Oil Filter #224	10-660-54540	06/12/2023	5.33
Comfort Auto & Truck Supply	378566	Oil Filter #11	11-620-54540	06/12/2023	27.94
Comfort Auto & Truck Supply	378568	Air/Oil/Fuel Filters #64	11-620-54540	06/12/2023	86.94
Comfort Auto & Truck Supply	378570	Oil Filter #64	11-620-54540	06/12/2023	13.34
Comfort Auto & Truck Supply	378572	Air/Oil/Fuel Filters #161	11-620-54540	06/12/2023	120.34
Comfort Auto & Truck Supply	378575	Air/Oil Filter #1606	10-512-54540	06/12/2023	16.01
Comfort Auto & Truck Supply	378578	Air/Oil/Fuel Filters #123/Stock	11-620-54540	06/12/2023	107.98
Comfort Auto & Truck Supply	378665	Air Chuck #167	11-620-53330	06/12/2023	14.35
Comfort Auto & Truck Supply	378678	V-Belts (2) #64 & #123	11-620-54540	06/12/2023	40.78
Comfort Auto & Truck Supply	378679	Serpentine Belts (2) #159 & #161	11-620-54540	06/12/2023	49.38
Comfort Auto & Truck Supply	378689	Air/Oil/Fuel Filters #159	11-620-54540	06/12/2023	111.51
Comfort Auto & Truck Supply	378767	Liquid Tape #159	11-620-54540	06/12/2023	10.99
Comfort Auto & Truck Supply	378778	Wiping Cloths - Stock	11-620-53330	06/12/2023	14.49
Comfort Auto & Truck Supply	378779	Microfiber Towels - Stock	10-540-53330	06/12/2023	11.49

**Accounts Payable Claims**

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	378810	Microfiber Towels - Stock	10-540-53330	06/12/2023	11.49
Comfort Auto & Truck Supply	378897	Synthetic Oil (3) #178	11-620-53300	06/12/2023	83.97
Comfort Auto & Truck Supply	379007	Sway Bar Kit #112	10-636-54540	06/12/2023	29.47
Comfort Auto & Truck Supply	379086	Air/Oil Filters - Stock	10-540-54540	06/12/2023	255.31
Comfort Auto & Truck Supply	379249	Tail Light #10	11-620-54540	06/12/2023	45.47
Comfort Auto & Truck Supply	379250	Tool Set #189	11-620-53330	06/12/2023	119.00
Comfort Auto & Truck Supply	379255	Air Filters - Portable Unit	10-542-54531	06/12/2023	19.43
Comfort Auto & Truck Supply	379306	Harmonic Puller - Shop	11-620-53330	06/12/2023	119.00
Comfort Auto & Truck Supply	379351	Cabin Air Filter - Stock	11-620-54540	06/12/2023	63.75
Comfort Auto & Truck Supply	379352	Cabin Air Filter #119	11-620-54540	06/12/2023	63.75
Comfort Auto & Truck Supply	379354	Oil Filter - Stock	11-620-54540	06/12/2023	8.08
Comfort Auto & Truck Supply	379358	Case of Water - Shop	11-620-53330	06/12/2023	4.99
Comfort Auto & Truck Supply	379364	Credit - Wiping Cloths - R&B (Ref INV 378778)	11-620-53330	06/12/2023	-14.49
Comfort Auto & Truck Supply	379365	Air/Oil Filters #178	11-620-54540	06/12/2023	73.47
Comfort Auto & Truck Supply	379369	Fuel/Oil Filters #176	11-620-54540	06/12/2023	55.35
Comfort Auto & Truck Supply	379412	Air Filters - Stock	10-540-54540	06/12/2023	55.78
Comfort Auto & Truck Supply	379416	Air Filter #279	10-540-54540	06/12/2023	25.60
Comfort Auto & Truck Supply	379532	Brake Lubricant - Shop	11-620-53330	06/12/2023	20.85
Comfort Auto & Truck Supply	379601	Drain Plug Gaskets - Stock	11-620-54540	06/12/2023	5.93
Comfort Auto & Truck Supply	379614	Undercoating - R&B	11-620-53610	06/12/2023	239.76
Comfort Auto & Truck Supply	379622	Oil Drain Plug Gasket #51	11-620-54540	06/12/2023	0.76
Comfort Auto & Truck Supply	379624	Oil Filter #280	11-620-54540	06/12/2023	8.08
Comfort Auto & Truck Supply	379631	Fuel Filter #280	11-620-54540	06/12/2023	66.65
Comfort Auto & Truck Supply	379632	Air/Oil Filter #2605	10-545-54540	06/12/2023	21.33
Comfort Auto & Truck Supply	379633	Valve Stem Extensions #146	11-620-54540	06/12/2023	5.26
Comfort Auto & Truck Supply	379634	Valve Stem Extensions #34	11-620-54540	06/12/2023	5.26
Comfort Auto & Truck Supply	379635	Oil Filter #151	11-620-54540	06/12/2023	14.27
Comfort Auto & Truck Supply	379636	Air/Oil Filters #176	10-660-54540	06/12/2023	21.33
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>3,824.19</b>
<b>Vendor: 1692 - Commercial Kitchen Parts &amp; Svc</b>					
Commercial Kitchen Parts & Svc	0006206-IN	Kitchen PM Service 5/30/23 - 6/30/23	10-512-54861	06/12/2023	334.00
<b>Vendor 1692 - Commercial Kitchen Parts &amp; Svc Total:</b>					<b>334.00</b>
<b>Vendor: 3798 - Corrections Software Solutions, LP</b>					
Corrections Software Solutions, LP	53601	Software Maintenance/May '23	10-438-54523	06/12/2023	312.00
<b>Vendor 3798 - Corrections Software Solutions, LP Total:</b>					<b>312.00</b>
<b>Vendor: 3382 - County Information Resource Agency</b>					
County Information Resource Agency	SOP017723	May '23 Basic Email & Information Protection Pkg	10-415-54240	06/12/2023	3,178.11
<b>Vendor 3382 - County Information Resource Agency Total:</b>					<b>3,178.11</b>
<b>Vendor: 2551 - Cummins Sales and Service</b>					
Cummins Sales and Service	90-3452	Part, Labor & Trip Charge 5/10/23 - Generator	10-512-53330	06/12/2023	2,029.19
<b>Vendor 2551 - Cummins Sales and Service Total:</b>					<b>2,029.19</b>

**Accounts Payable Claims**

Post Dates: 6/12/2023 - 6/12/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 7158 - D &amp; D Fence and Rental, LLC</b>					
D & D Fence and Rental, LLC	F01-1005906	Wire Harness, Electric Cable & Switches #64	11-620-54540	06/12/2023	341.20
D & D Fence and Rental, LLC	F01-1005936	Electric Cable #64	11-620-54540	06/12/2023	152.40
<b>Vendor 7158 - D &amp; D Fence and Rental, LLC Total:</b>					<b>493.60</b>
<b>Vendor: 4313 - DASH Medical Gloves, Inc.</b>					
DASH Medical Gloves, Inc.	INV1287171	Nitrile Gloves (20 Cases)	10-512-53330	06/12/2023	1,300.00
<b>Vendor 4313 - DASH Medical Gloves, Inc. Total:</b>					<b>1,300.00</b>
<b>Vendor: 7069 - David J. Neighbor</b>					
David J. Neighbor	INV0017234	Reimb Meals/Mil - Inquest Trng 5/15-16	10-456-54270	06/12/2023	115.31
<b>Vendor 7069 - David J. Neighbor Total:</b>					<b>115.31</b>
<b>Vendor: 1524 - Dell Marketing L.P.</b>					
Dell Marketing L.P.	10666966674	Dell Laptop	10-473-53330	06/12/2023	1,478.00
Dell Marketing L.P.	10667784140	Power Edge Servers (2)	10-415-55900	06/12/2023	16,712.29
<b>Vendor 1524 - Dell Marketing L.P. Total:</b>					<b>18,190.29</b>
<b>Vendor: 7071 - Denise Maxwell, County Clerk</b>					
Denise Maxwell, County Clerk	INV0017233	P/J Cash Payouts & Donations 5/22 - 5/23	10-435-54850	06/12/2023	534.00
<b>Vendor 7071 - Denise Maxwell, County Clerk Total:</b>					<b>534.00</b>
<b>Vendor: 4980 - Department of Information Resources</b>					
Department of Information Resources	23040808N	Long Distance Apr '23 - Elections	10-404-54200	06/12/2023	0.16
Department of Information Resources	23040808N	Long Distance Apr '23 - JP #1	10-455-54200	06/12/2023	0.01
Department of Information Resources	23040808N	Long Distance Apr '23 - JP #2	10-456-54200	06/12/2023	0.01
Department of Information Resources	23040808N	Long Distance Apr '23 - JP #3	10-457-54200	06/12/2023	0.03
Department of Information Resources	23040808N	Long Distance Apr '23 - Crim Dist Atty	10-470-54200	06/12/2023	0.10
Department of Information Resources	23040808N	Long Distance Apr '23 - Human Resources	10-496-54200	06/12/2023	0.02
Department of Information Resources	23040808N	Long Distance Apr '23 - Courthouse Fac	10-510-54200	06/12/2023	0.04
Department of Information Resources	23040808N	Long Distance Apr '23 - SO	10-560-54200	06/12/2023	1.86
Department of Information Resources	23040808N	Long Distance Apr '23 - Adult Prob	10-579-54200	06/12/2023	0.22
Department of Information Resources	23040808N	Long Distance Apr '23 - Health & Welfare	10-635-54200	06/12/2023	0.08
Department of Information Resources	23040808N	Long Distance Apr '23 - Ext Svcs	10-665-54200	06/12/2023	0.04
<b>Vendor 4980 - Department of Information Resources Total:</b>					<b>2.57</b>
<b>Vendor: 4560 - Douglas Burford</b>					
Douglas Burford	5/25/23 - 5/25/23	Appt Atty #9097, #23-049CR & #23-050CR	10-435-54020	06/12/2023	575.00
<b>Vendor 4560 - Douglas Burford Total:</b>					<b>575.00</b>
<b>Vendor: 1343 - Ebensberger-Fisher Funeral Home</b>					
Ebensberger-Fisher Funeral Home	23-100	Transport & Supplies - J. Sarli	10-455-54051	06/12/2023	531.50
Ebensberger-Fisher Funeral Home	23-105	Pauper Burial - S. Schmelcher	10-409-54052	06/12/2023	1,600.00
<b>Vendor 1343 - Ebensberger-Fisher Funeral Home Total:</b>					<b>2,131.50</b>
<b>Vendor: 1677 - Ecolab, Inc.</b>					
Ecolab, Inc.	6338105376	Alcohol Wipes & Test Strips	10-636-53330	06/12/2023	144.60
<b>Vendor 1677 - Ecolab, Inc. Total:</b>					<b>144.60</b>

**Accounts Payable Claims**

**Post Dates: 6/12/2023 - 6/12/2023**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
<b>Vendor: 6596 - Elanco US Inc.</b> Elanco US Inc.	8045144598	Flea & Heartworm Treatments - Canine	10-408-53400	06/12/2023	805.68
<b>Vendor 6596 - Elanco US Inc. Total:</b>					<b>805.68</b>
<b>Vendor: 6572 - Encore Industrial Products, LLC</b> Encore Industrial Products, LLC	P29529	Insect Repellant - R&B	11-620-53610	06/12/2023	344.96
<b>Vendor 6572 - Encore Industrial Products, LLC Total:</b>					<b>344.96</b>
<b>Vendor: 7155 - Erica O'Neil</b> Erica O'Neil	INV0017227	Reimb Mileage - TAPS Conf 5/9/23 - 5/12/23	10-438-54270	06/12/2023	403.48
<b>Vendor 7155 - Erica O'Neil Total:</b>					<b>403.48</b>
<b>Vendor: 6968 - FasPsych, LLC</b> FasPsych, LLC	051523038	On Call Medical Svcs/May '23	10-512-54861	06/12/2023	6,000.00
<b>Vendor 6968 - FasPsych, LLC Total:</b>					<b>6,000.00</b>
<b>Vendor: 1291 - FedEx</b> FedEx	8-142-51792	Overnight Title Work to Caldwell Chevrolet #2362	10-552-53110	06/12/2023	30.67
<b>Vendor 1291 - FedEx Total:</b>					<b>30.67</b>
<b>Vendor: 1011 - Ford of Boerne</b> Ford of Boerne	5041773	Handle #2305	10-560-54540	06/12/2023	42.78
Ford of Boerne	856572	Front End Alignment #112	10-636-54540	06/12/2023	149.95
<b>Vendor 1011 - Ford of Boerne Total:</b>					<b>192.73</b>
<b>Vendor: 7029 - Freeland Turk Engineering Group, LLC</b> Freeland Turk Engineering Group, LLC	1821	Cordillera/Bergheim/38Rust/347FM289 Review/May '23	10-402-54861	06/12/2023	2,470.00
<b>Vendor 7029 - Freeland Turk Engineering Group, LLC Total:</b>					<b>2,470.00</b>
<b>Vendor: 5959 - Fun Abounds, Inc.</b> Fun Abounds, Inc.	7579	Playground Mulch - JSPP & Comfort Park	10-660-53330	06/12/2023	4,524.00
<b>Vendor 5959 - Fun Abounds, Inc. Total:</b>					<b>4,524.00</b>
<b>Vendor: 1429 - Galls, LLC</b> Galls, LLC	BC1887856	Uniform Pants (2) - H. Pomeroy	10-560-53360	06/12/2023	144.00
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>144.00</b>
<b>Vendor: 7030 - Global Montello Group Corp.</b> Global Montello Group Corp.	23194156	Diesel (2,000gal) & 87 Oct Gas (500gal) - R&B	11-620-53300	06/12/2023	7,804.58
<b>Vendor 7030 - Global Montello Group Corp. Total:</b>					<b>7,804.58</b>
<b>Vendor: 4650 - Greenwalt Court Reporting</b> Greenwalt Court Reporting	6549	Transcript Grand Jury Testimony 5/9/23 LEA22-3584	10-470-54020	06/12/2023	416.85
<b>Vendor 4650 - Greenwalt Court Reporting Total:</b>					<b>416.85</b>
<b>Vendor: 4089 - HEB Pharmacy</b> HEB Pharmacy	8712304230504	Apr '23 Rx/Case #21-070	80-635-54050	06/12/2023	29.08
HEB Pharmacy	8712304230504	Apr '23 Rx/Case #11-065	80-635-54050	06/12/2023	85.77
<b>Vendor 4089 - HEB Pharmacy Total:</b>					<b>114.85</b>

**Accounts Payable Claims**

				Post Dates: 6/12/2023 - 6/12/2023	
Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4240 - Hewitt Engineering, Inc.</b>					
Hewitt Engineering, Inc.	1477	FP Study/Final Review-Tapatio Springs 2/11-5/31/23	10-402-54861	06/12/2023	995.00
<b>Vendor 4240 - Hewitt Engineering, Inc. Total:</b>					<b>995.00</b>
<b>Vendor: 1066 - Hill Co Telephone Coop, Inc.</b>					
Hill Co Telephone Coop, Inc.	134700 6/1/23	830-116-0199 6/1/23 - 6/30/23 Internet - R&B	11-620-54240	06/12/2023	149.95
Hill Co Telephone Coop, Inc.	1430600 6/1/23	830-995-5181 6/1/23 - 6/30/23 Local - JP #4 Fax	10-458-54200	06/12/2023	40.80
Hill Co Telephone Coop, Inc.	1430600 6/1/23	830-116-0061 6/1/23 - 6/30/23 Internet - JP #4	10-458-54240	06/12/2023	149.95
Hill Co Telephone Coop, Inc.	1438000 6/1/23	830-995-3409 6/1/23 - 6/30/23 Local - CVFD Fax	10-546-54200	06/12/2023	40.80
Hill Co Telephone Coop, Inc.	1438000 6/1/23	830-995-2124 6/1/23 - 6/30/23 Local - CVFD	10-546-54200	06/12/2023	43.30
Hill Co Telephone Coop, Inc.	1477200 6/1/23	830-995-2626 6/1/23 - 6/30/23 Local - WVFD	10-549-54200	06/12/2023	87.60
Hill Co Telephone Coop, Inc.	1482200 6/1/23	830-995-2688 6/1/23 - 6/30/23 Local - Comfort SO	10-560-54200	06/12/2023	39.74
Hill Co Telephone Coop, Inc.	1514500 6/1/23	830-995-3152 6/1/23 - 6/30/23 Local - R&B Fax	11-620-54200	06/12/2023	40.80
Hill Co Telephone Coop, Inc.	1527700 6/1/23	830-995-3344 6/1/23 - 6/30/23 Local - Comfort EMS	10-540-54200	06/12/2023	41.82
Hill Co Telephone Coop, Inc.	1527700 6/1/23	830-113-1469 6/1/23 - 6/30/23 Internet-Comfort EMS	10-540-54240	06/12/2023	120.95
Hill Co Telephone Coop, Inc.	1532200 6/1/23	830-995-3400 6/1/23 - 6/30/23 Local - JP #4	10-458-54200	06/12/2023	40.80
Hill Co Telephone Coop, Inc.	619300 6/1/23	830-324-6737 6/1/23 - 6/30/23 Local - SVFD	10-548-54200	06/12/2023	96.90
<b>Vendor 1066 - Hill Co Telephone Coop, Inc. Total:</b>					<b>893.41</b>
<b>Vendor: 5223 - Hill Country Animal League SPCA, Inc.</b>					
Hill Country Animal League SPCA, Inc.	310713	Spay/Neuter & Vaccination Pkg	10-408-53400	06/12/2023	72.00
Hill Country Animal League SPCA, Inc.	310803	Spay/Neuter & Vaccination Pkg	10-408-53400	06/12/2023	105.00
Hill Country Animal League SPCA, Inc.	311279	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	06/12/2023	102.00
<b>Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:</b>					<b>279.00</b>
<b>Vendor: 3158 - Hill Country Dispute Resolution Center, Inc</b>					
Hill Country Dispute Resolution Center, Inc	INV0017242	2nd Qtr FY23	24-435-54999	06/12/2023	3,480.00
<b>Vendor 3158 - Hill Country Dispute Resolution Center, Inc Total:</b>					<b>3,480.00</b>
<b>Vendor: 5586 - Hill Country Primary Care Phys</b>					
Hill Country Primary Care Phys	229BGX7063053	3/6/23 TOS1/Case #11-065	80-635-54050	06/12/2023	47.68
<b>Vendor 5586 - Hill Country Primary Care Phys Total:</b>					<b>47.68</b>
<b>Vendor: 5699 - Hill's Pet Nutrition Sales, Inc.</b>					
Hill's Pet Nutrition Sales, Inc.	245457980	Wet (14 cases) & Dry Kitten Food (5 bags)	82-408-53330	06/12/2023	866.48
<b>Vendor 5699 - Hill's Pet Nutrition Sales, Inc. Total:</b>					<b>866.48</b>
<b>Vendor: 6763 - Hillyard, Inc.</b>					
Hillyard, Inc.	605111121	Dish Detergent, Hand Towels, Toilet Tissue & Misc	10-510-53310	06/12/2023	2,161.59
Hillyard, Inc.	605119943	Trash Can Liners (8 Cases)	10-510-53310	06/12/2023	317.59
Hillyard, Inc.	800612023	Credit - Hand Soap (12 Cases)	10-510-53310	06/12/2023	-727.60
<b>Vendor 6763 - Hillyard, Inc. Total:</b>					<b>1,751.58</b>
<b>Vendor: 6133 - Holt &amp; Holt Funeral Homes</b>					
Holt & Holt Funeral Homes	JP3-2023048	Transport, Removal & Supplies - J. Bergmann	10-457-54051	06/12/2023	1,050.00
<b>Vendor 6133 - Holt &amp; Holt Funeral Homes Total:</b>					<b>1,050.00</b>
<b>Vendor: 1312 - Holt Texas, LTD</b>					
Holt Texas, LTD	PIKS0211233	Fuel Pump R59	10-546-54540	06/12/2023	351.26

**Accounts Payable Claims**

Post Dates: 6/12/2023 - 6/12/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Holt Texas, LTD	PIKS0211313	Gaskets (2) R59	10-546-54540	06/12/2023	5.70
<b>Vendor 1312 - Holt Texas, LTD Total:</b>					<b>356.96</b>
<b>Vendor: 1229 - Hydraulic Supply &amp; Service Co.</b>					
Hydraulic Supply & Service Co.	8106321	Hydraulic Couplings (2) #178	11-620-54540	06/12/2023	93.56
Hydraulic Supply & Service Co.	8106446	Steering Cylinder Seal Kit #30	11-620-54540	06/12/2023	85.86
<b>Vendor 1229 - Hydraulic Supply &amp; Service Co. Total:</b>					<b>179.42</b>
<b>Vendor: 5558 - Jennifer C. Harris</b>					
Jennifer C. Harris	10/11/22 - 10/19/22	Appt Atty #22-093(CPS)	10-436-54020	06/12/2023	652.50
Jennifer C. Harris	10/3/22 - 11/9/22	Appt Atty #21-781(CPS)	10-436-54020	06/12/2023	765.00
Jennifer C. Harris	10/5/22 - 10/19/22	Appt Atty #21-547(CPS)	10-436-54020	06/12/2023	720.00
<b>Vendor 5558 - Jennifer C. Harris Total:</b>					<b>2,137.50</b>
<b>Vendor: 6754 - Jerry Strainer</b>					
Jerry Strainer	INV0017250	Refund Prem. Overpayment-American Fidelity & MASA	10-000-22505	06/12/2023	81.85
<b>Vendor 6754 - Jerry Strainer Total:</b>					<b>81.85</b>
<b>Vendor: 6986 - Johns Road Business Center LLC</b>					
Johns Road Business Center LLC	2035	Electric Service 9/1/22 - 9/22/22	10-438-54400	06/12/2023	95.24
<b>Vendor 6986 - Johns Road Business Center LLC Total:</b>					<b>95.24</b>
<b>Vendor: 6760 - Joseph Stephen Jones</b>					
Joseph Stephen Jones	0275121	Windshield Replacement #281	10-540-54540	06/12/2023	295.00
<b>Vendor 6760 - Joseph Stephen Jones Total:</b>					<b>295.00</b>
<b>Vendor: 1941 - K.W. Towing L.L.C.</b>					
K.W. Towing L.L.C.	45297	Hook Up Fee #2106	10-560-54981	06/12/2023	85.00
K.W. Towing L.L.C.	45298	Hook Up & Towing #2003	10-560-54981	06/12/2023	175.00
<b>Vendor 1941 - K.W. Towing L.L.C. Total:</b>					<b>260.00</b>
<b>Vendor: 1208 - Kendall Co. Treasurer</b>					
Kendall Co. Treasurer	INV0017240	Apr '23 Postage - Co Engineer	10-402-53110	06/12/2023	94.90
Kendall Co. Treasurer	INV0017240	Apr '23 Postage - Co Clerk	10-403-53110	06/12/2023	208.80
Kendall Co. Treasurer	INV0017240	Apr '23 Postage - Elections	10-404-53110	06/12/2023	203.64
Kendall Co. Treasurer	INV0017240	Apr '23 Postage - District Court	10-435-53110	06/12/2023	0.60
Kendall Co. Treasurer	INV0017240	Apr '23 Postage - PreTrial Svcs	10-438-53110	06/12/2023	8.40
Kendall Co. Treasurer	INV0017240	Apr '23 Postage - Dist Clerk	10-450-53110	06/12/2023	239.41
Kendall Co. Treasurer	INV0017240	Apr '23 Postage - JP #1	10-455-53110	06/12/2023	18.00
Kendall Co. Treasurer	INV0017240	Apr '23 Postage - Crim Dist Atty	10-470-53110	06/12/2023	34.49
Kendall Co. Treasurer	INV0017240	Apr '23 Postage - Auditor	10-495-53110	06/12/2023	0.60
Kendall Co. Treasurer	INV0017240	Apr '23 Postage - Human Resources	10-496-53110	06/12/2023	5.46
Kendall Co. Treasurer	INV0017240	Apr '23 Postage - Treasurer	10-497-53110	06/12/2023	173.64
Kendall Co. Treasurer	INV0017240	Apr '23 Postage - Tax A/C	10-499-53110	06/12/2023	1,206.01
Kendall Co. Treasurer	INV0017240	Apr '23 Postage - Const #1	10-551-53110	06/12/2023	1.20
Kendall Co. Treasurer	INV0017240	Apr '23 Postage - Const #2	10-552-53110	06/12/2023	1.20
Kendall Co. Treasurer	INV0017240	Apr '23 Postage - Sheriff	10-560-53110	06/12/2023	505.20
Kendall Co. Treasurer	INV0017240	Apr '23 Postage - Juv Prob	10-570-53110	06/12/2023	2.40

**Accounts Payable Claims**

Post Dates: 6/12/2023 - 6/12/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0017240	Apr '23 Postage - Health Inspector	10-636-53110	06/12/2023	1.60
Kendall Co. Treasurer	INV0017254	May '23 Postage - Co Judge	10-400-53110	06/12/2023	0.60
Kendall Co. Treasurer	INV0017254	May '23 Postage - Co Engineer	10-402-53110	06/12/2023	80.60
Kendall Co. Treasurer	INV0017254	May '23 Postage - Co Clerk	10-403-53110	06/12/2023	148.71
Kendall Co. Treasurer	INV0017254	May '23 Postage - Elections	10-404-53110	06/12/2023	326.40
Kendall Co. Treasurer	INV0017254	May '23 Postage - District Court	10-435-53110	06/12/2023	3.60
Kendall Co. Treasurer	INV0017254	May '23 Postage - PreTrial Svcs	10-438-53110	06/12/2023	7.20
Kendall Co. Treasurer	INV0017254	May '23 Postage - Dist Clerk	10-450-53110	06/12/2023	222.25
Kendall Co. Treasurer	INV0017254	May '23 Postage - JP #1	10-455-53110	06/12/2023	71.10
Kendall Co. Treasurer	INV0017254	May '23 Postage - Crim Dist Atty	10-470-53110	06/12/2023	35.39
Kendall Co. Treasurer	INV0017254	May '23 Postage - Human Resources	10-496-53110	06/12/2023	10.44
Kendall Co. Treasurer	INV0017254	May '23 Postage - Treasurer	10-497-53110	06/12/2023	126.84
Kendall Co. Treasurer	INV0017254	May '23 Postage - Tax A/C	10-499-53110	06/12/2023	883.21
Kendall Co. Treasurer	INV0017254	May '23 Postage - Const #2	10-552-53110	06/12/2023	1.20
Kendall Co. Treasurer	INV0017254	May '23 Postage - Const #3	10-553-53110	06/12/2023	0.84
Kendall Co. Treasurer	INV0017254	May '23 Postage - Sheriff	10-560-53110	06/12/2023	478.74
Kendall Co. Treasurer	INV0017254	May '23 Postage - Juv Prob	10-570-53110	06/12/2023	6.60
Kendall Co. Treasurer	INV0017254	May '23 Postage - Health Inspector	10-636-53110	06/12/2023	4.20
Kendall Co. Treasurer	INV0017254	May '23 Postage - R&B	11-620-53110	06/12/2023	7.92
<b>Vendor 1208 - Kendall Co. Treasurer Total:</b>					<b>5,121.39</b>
<b>Vendor: 1076 - Kendall Co. WCID #1</b>					
Kendall Co. WCID #1	INV0017247	Water/Sewer Charges - Comfort VFD 4/20/23-5/19/23	10-546-54400	06/12/2023	6.17
<b>Vendor 1076 - Kendall Co. WCID #1 Total:</b>					<b>6.17</b>
<b>Vendor: 5095 - Kim Howard</b>					
Kim Howard	INV0017226	Reimb Meals/Mil - Experienced Clerk Trng 5/16-5/18	10-457-54270	06/12/2023	244.63
<b>Vendor 5095 - Kim Howard Total:</b>					<b>244.63</b>
<b>Vendor: 6351 - Kirsten B. Cohoon</b>					
Kirsten B. Cohoon	INV0017237	ReimbHotel/Mil/Park-Access to Justice Trng 4/25-26	10-435-54270	06/12/2023	354.68
Kirsten B. Cohoon	INV0017238	Reimb Mileage 4/19/23 & 4/24/23	10-435-54260	06/12/2023	223.22
<b>Vendor 6351 - Kirsten B. Cohoon Total:</b>					<b>577.90</b>
<b>Vendor: 5410 - Kofile Technologies, Inc</b>					
Kofile Technologies, Inc	INV-KT-011185	Digital Archive/Repository License - Apr '23	19-403-54310	06/12/2023	4,109.78
<b>Vendor 5410 - Kofile Technologies, Inc Total:</b>					<b>4,109.78</b>
<b>Vendor: 6306 - Kristen Irvin</b>					
Kristen Irvin	INV0017236	Reimb Meals/Mil-Experienced Crt Seminar 5/15-5/18	10-458-54270	06/12/2023	285.67
<b>Vendor 6306 - Kristen Irvin Total:</b>					<b>285.67</b>
<b>Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC</b>					
Kyrish Truck Centers of San Antonio, LLC	X201313133.01	Battery Box Cover #167	11-620-54540	06/12/2023	318.53
<b>Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:</b>					<b>318.53</b>
<b>Vendor: 1095 - L.C.R.A.</b>					
L.C.R.A.	TCI0007974	6 Bay Charger, Lapel/Speaker Mics&Spare Batteries	55-409-53900	06/12/2023	11,125.40



Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TCI0007974	XL200P 700/800 VHF Radios (80)	55-409-55990	06/12/2023	500,940.88
<b>Vendor 1095 - L.C.R.A. Total:</b>					<b>512,066.28</b>
<b>Vendor: 7063 - Lacey Ashworth Barriga</b>					
Lacey Ashworth Barriga	INV0017229	Guardianship Attorney/Ad Litem #22-207PR	10-400-56010	06/12/2023	1,320.00
<b>Vendor 7063 - Lacey Ashworth Barriga Total:</b>					<b>1,320.00</b>
<b>Vendor: 6914 - Ledlow Lumber &amp; Ranch Supply</b>					
Ledlow Lumber & Ranch Supply	2305-576311	Panel, Gate & Misc - Sisterdale-Lindendale Rd	11-620-54740	06/12/2023	401.60
Ledlow Lumber & Ranch Supply	2305-576461	Quikrete (10 Bags) - Waring-Welfare Rd	11-620-53604	06/12/2023	56.70
Ledlow Lumber & Ranch Supply	2305-577679	Roller Cover & Paint Tray	11-620-53330	06/12/2023	23.98
Ledlow Lumber & Ranch Supply	2305-577679	Yellow Paint (1gal) - R&B	11-620-53610	06/12/2023	49.99
Ledlow Lumber & Ranch Supply	2305-577701	Extension Pole & Can Holder	11-620-53330	06/12/2023	153.98
Ledlow Lumber & Ranch Supply	2305-578173	Keys - R&B	11-620-53330	06/12/2023	1.98
<b>Vendor 6914 - Ledlow Lumber &amp; Ranch Supply Total:</b>					<b>688.23</b>
<b>Vendor: 3110 - LexisNexis Risk Data Management, Inc</b>					
LexisNexis Risk Data Management, Inc	1008469-20230430	1008469 Apr '23 OnlineSvc Contract Fee	10-470-54240	06/12/2023	466.98
<b>Vendor 3110 - LexisNexis Risk Data Management, Inc Total:</b>					<b>466.98</b>
<b>Vendor: 1339 - LexisNexis</b>					
LexisNexis	3094510608	Online Svcs/May '23 (8 CDA Users)	10-470-54240	06/12/2023	395.00
LexisNexis	3094510608	Online Svcs/May '23 (General Counsel)	10-473-54240	06/12/2023	50.00
<b>Vendor 1339 - LexisNexis Total:</b>					<b>445.00</b>
<b>Vendor: 7109 - Light Bulb Depot 14, LLC</b>					
Light Bulb Depot 14, LLC	31586010	Recess Lights (20) - Boerne EMS	10-510-54500	06/12/2023	1,926.50
Light Bulb Depot 14, LLC	31586011	Ballast (10) - CH	10-510-54500	06/12/2023	270.00
<b>Vendor 7109 - Light Bulb Depot 14, LLC Total:</b>					<b>2,196.50</b>
<b>Vendor: 5939 - Loaded Threads Ink &amp; Stitch Co.</b>					
Loaded Threads Ink & Stitch Co.	9236	Monogram Shirts (15)	10-408-53360	06/12/2023	202.50
<b>Vendor 5939 - Loaded Threads Ink &amp; Stitch Co. Total:</b>					<b>202.50</b>
<b>Vendor: 7156 - LSQ Funding Group, L.C.</b>					
LSQ Funding Group, L.C.	7493	Prisoner Transport from FL	10-560-56071	06/12/2023	3,571.60
<b>Vendor 7156 - LSQ Funding Group, L.C. Total:</b>					<b>3,571.60</b>
<b>Vendor: 1660 - Lucy Adame-Clark, Bexar County Clerk</b>					
Lucy Adame-Clark, Bexar County Clerk	INV0017246	Mental Commitments #2023MH00750	10-400-54090	06/12/2023	676.00
<b>Vendor 1660 - Lucy Adame-Clark, Bexar County Clerk Total:</b>					<b>676.00</b>
<b>Vendor: 1948 - Matera Paper Co., Inc.</b>					
Matera Paper Co., Inc.	S152593	Trash Can Liners, Tissue Paper, Towels & Misc Supp	10-660-53310	06/12/2023	3,579.81
Matera Paper Co., Inc.	S153023	Foam Soap, Laundry Detergent, Disinfectant & Misc	10-540-53310	06/12/2023	795.76
<b>Vendor 1948 - Matera Paper Co., Inc. Total:</b>					<b>4,375.57</b>
<b>Vendor: 5697 - Matheson Tri-Gas, Inc.</b>					
Matheson Tri-Gas, Inc.	0027708479	Torch Hoses #98	11-620-53330	06/12/2023	95.85
<b>Vendor 5697 - Matheson Tri-Gas, Inc. Total:</b>					<b>95.85</b>

**Accounts Payable Claims**

Post Dates: 6/12/2023 - 6/12/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4540 - Matthew Kellogg</b>					
Matthew Kellogg	INV0017253	Refund Premium Overpayment - American Fidelity	10-000-22505	06/12/2023	404.88
<b>Vendor 4540 - Matthew Kellogg Total:</b>					<b>404.88</b>
<b>Vendor: 5478 - Mayfield Paper Company, Inc.</b>					
Mayfield Paper Company, Inc.	3266256	Pens (2 cs)	10-408-53100	06/12/2023	94.00
Mayfield Paper Company, Inc.	3266256	Jumbo Wipes (7 rolls)	10-408-53330	06/12/2023	483.00
Mayfield Paper Company, Inc.	3266256	M & L Gloves	10-408-53400	06/12/2023	126.00
<b>Vendor 5478 - Mayfield Paper Company, Inc. Total:</b>					<b>703.00</b>
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Allen, P.C.	269384	Collection Fees	10-350-45015	06/12/2023	130.50
McCreary, Veselka, Bragg & Allen, P.C.	269456	Collection Fees	10-350-45016	06/12/2023	340.50
McCreary, Veselka, Bragg & Allen, P.C.	269457	Collection Fees	10-350-45016	06/12/2023	1,217.70
<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>					<b>1,688.70</b>
<b>Vendor: 6051 - Medical Air Services Association, Inc.</b>					
Medical Air Services Association, Inc.	INV0017251	1/2 Jun '23 Premium - B. Humphus	10-361-46020	06/12/2023	7.00
<b>Vendor 6051 - Medical Air Services Association, Inc. Total:</b>					<b>7.00</b>
<b>Vendor: 1335 - Melissa Arizola Nieto</b>					
Melissa Arizola Nieto	INV0017235	Reimb Meals-Experienced Crt Seminar 5/16-5/18	10-456-54270	06/12/2023	77.73
<b>Vendor 1335 - Melissa Arizola Nieto Total:</b>					<b>77.73</b>
<b>Vendor: 4405 - MetLife</b>					
MetLife	77116034	Jun '23 Dental - Bal/Co Empl & Dep	10-000-22505	06/12/2023	16,771.22
MetLife	77116034	Apr '23 Dental - Pnun	10-361-46020	06/12/2023	115.21
MetLife	77116034	Apr '23 Dental - LMk	10-361-46020	06/12/2023	33.05
MetLife	77116034	Apr '23 Dental - Mlx	10-361-46020	06/12/2023	65.22
MetLife	77116034	Jun '23 Dental - Co Surveyor	10-410-52020	06/12/2023	33.05
MetLife	77116034	1/2 Jun '23 Dental - Jzie	10-540-52020	06/12/2023	16.53
MetLife	77116034	Jun '23 Dental - Bhum	10-540-52020	06/12/2023	33.05
<b>Vendor 4405 - MetLife Total:</b>					<b>17,067.33</b>
<b>Vendor: 3831 - Midtex Oil, L.P.</b>					
Midtex Oil, L.P.	274935A	15W40 Oil (211gal) - Shop	11-620-53300	06/12/2023	2,940.74
<b>Vendor 3831 - Midtex Oil, L.P. Total:</b>					<b>2,940.74</b>
<b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b>					
Miguel & Leugim Tire Shop	7079	Flat Repairs #121 & #130	11-620-54540	06/12/2023	80.00
Miguel & Leugim Tire Shop	7080	Flat Repair #10	11-620-54540	06/12/2023	40.00
Miguel & Leugim Tire Shop	7086	Install Valve Stem #121	11-620-54540	06/12/2023	15.00
<b>Vendor 5113 - Miguel &amp; Leugim Tire Shop Total:</b>					<b>135.00</b>
<b>Vendor: 6590 - MVBA, LLC</b>					
MVBA, LLC	270075	Collection Fees	10-540-54075	06/12/2023	24.18
<b>Vendor 6590 - MVBA, LLC Total:</b>					<b>24.18</b>
<b>Vendor: 6454 - New Braunfels Welders Supply Inc</b>					
New Braunfels Welders Supply Inc	328930	Medical Oxygen Cylinders (7)	10-540-53910	06/12/2023	89.50

**Accounts Payable Claims**

Post Dates: 6/12/2023 - 6/12/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
New Braunfels Welders Supply Inc	MR23040452	Oxygen Cylinder Rentals (18)	10-540-54861	06/12/2023	117.00
<b>Vendor 6454 - New Braunfels Welders Supply Inc Total:</b>					<b>206.50</b>
<b>Vendor: 5129 - Nolans Office Products, Inc.</b>					
Nolans Office Products, Inc.	162473	Copy Paper, Pens, Rubber Bands & Misc Supplies	10-499-53100	06/12/2023	274.79
<b>Vendor 5129 - Nolans Office Products, Inc. Total:</b>					<b>274.79</b>
<b>Vendor: 5735 - NSTS, LLC</b>					
NSTS, LLC	7317	15" White Tape (187.5sqft)	11-620-53603	06/12/2023	300.00
<b>Vendor 5735 - NSTS, LLC Total:</b>					<b>300.00</b>
<b>Vendor: 7159 - Ogle Law PLLC</b>					
Ogle Law PLLC	INV0017245	Guardianship Attorney/Ad Litem #22-207PR	10-400-56010	06/12/2023	750.00
<b>Vendor 7159 - Ogle Law PLLC Total:</b>					<b>750.00</b>
<b>Vendor: 1874 - OmniBase Services of Texas, LP</b>					
OmniBase Services of Texas, LP	123-003130	FTA Fees (Jan, Feb, Mar '23)	10-350-45015	06/12/2023	174.00
<b>Vendor 1874 - OmniBase Services of Texas, LP Total:</b>					<b>174.00</b>
<b>Vendor: 5843 - Onsite Pro Can</b>					
Onsite Pro Can	28849	Portable Rentals(4) 4/28/23-5/26/23-JKRB/KCNA/JSPP	10-660-54861	06/12/2023	380.00
<b>Vendor 5843 - Onsite Pro Can Total:</b>					<b>380.00</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>					
O'Reilly Automotive, Inc.	4732-368470	CAM Sensor #2710	87-560-54540	06/12/2023	40.08
O'Reilly Automotive, Inc.	4732-370221	Int. Door Handle #2305	10-560-54540	06/12/2023	22.33
O'Reilly Automotive, Inc.	4732-370901	Mold Release Agent #10	11-620-54540	06/12/2023	18.43
O'Reilly Automotive, Inc.	4732-371082	Thermostat #281	10-540-54540	06/12/2023	14.99
O'Reilly Automotive, Inc.	4732-371418	Seat Cushion #1308	10-540-54540	06/12/2023	161.39
O'Reilly Automotive, Inc.	4732-372457	Tie Rod & Control Arm Assembly (4) #112	10-636-54540	06/12/2023	320.79
O'Reilly Automotive, Inc.	4732-373027	Lamp Housing #282	10-540-54540	06/12/2023	27.43
O'Reilly Automotive, Inc.	4732-373253	Tie Rod #112	10-636-54540	06/12/2023	36.81
O'Reilly Automotive, Inc.	4732-373265	Spring Compressor Tool - Shop	11-620-53330	06/12/2023	49.99
O'Reilly Automotive, Inc.	4732-374224	Crank Seal #1905	10-560-54540	06/12/2023	11.63
O'Reilly Automotive, Inc.	4732-374718	Air Filters #151, Stock	11-620-54540	06/12/2023	188.30
<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>					<b>892.17</b>
<b>Vendor: 7089 - Pamela M Hodges</b>					
Pamela M Hodges	INV0017244	Contract Labor/Apr '23	10-400-54860	06/12/2023	1,000.00
Pamela M Hodges	INV0017244	Contract Labor/May '23	10-400-54860	06/12/2023	1,000.00
<b>Vendor 7089 - Pamela M Hodges Total:</b>					<b>2,000.00</b>
<b>Vendor: 6721 - PCs2U, Inc</b>					
PCs2U, Inc	903	Cylance Antivirus/Mar '23	10-415-54523	06/12/2023	1,762.25
PCs2U, Inc	910	Cylance Antivirus/Apr '23	10-415-54523	06/12/2023	1,729.00
<b>Vendor 6721 - PCs2U, Inc Total:</b>					<b>3,491.25</b>

**Accounts Payable Claims**

Post Dates: 6/12/2023 - 6/12/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3877 - Pitney Bowes Global Financial Services LLC</b>					
Pitney Bowes Global Financial Services LLC	3317492664	Postage Machine Lease 3/30/23 - 6/29/23	10-409-54621	06/12/2023	1,026.39
<b>Vendor 3877 - Pitney Bowes Global Financial Services LLC Total:</b>					<b>1,026.39</b>
<b>Vendor: 7131 - Primary Pharmaceuticals, Inc</b>					
Primary Pharmaceuticals, Inc	NO S 29260	Medication	10-540-53910	06/12/2023	434.99
<b>Vendor 7131 - Primary Pharmaceuticals, Inc Total:</b>					<b>434.99</b>
<b>Vendor: 5506 - Rebecca Katherine Fincke</b>					
Rebecca Katherine Fincke	INV0017231	Reimb Local Mileage 4/21 - 5/6	10-404-54260	06/12/2023	32.23
<b>Vendor 5506 - Rebecca Katherine Fincke Total:</b>					<b>32.23</b>
<b>Vendor: 1121 - Reeh Quarry, LP</b>					
Reeh Quarry, LP	149168	Grade 2 Base (750.34Tons)-Upper Sisterdale Rd	11-620-53615	06/12/2023	9,341.73
<b>Vendor 1121 - Reeh Quarry, LP Total:</b>					<b>9,341.73</b>
<b>Vendor: 5356 - Republic Services #859</b>					
Republic Services #859	0859-003458702	3-0859-0002667 6/1/23 - 6/30/23 JSPP	10-660-54400	06/12/2023	188.46
Republic Services #859	0859-003458888	3-0859-0011272 6/1/23 - 6/30/23 Animal Control	10-408-54400	06/12/2023	379.85
Republic Services #859	0859-003458909	3-0859-0012285 6/1/23 - 6/30/23 Mark Twain	10-660-54400	06/12/2023	128.47
Republic Services #859	0859-003464761	3-0859-0124461 6/1/23 - 6/30/23 R&B	11-620-54400	06/12/2023	233.46
Republic Services #859	0859-003464774	3-0859-0127886 6/1/23 - 6/30/23 EMS Comfort	10-540-54400	06/12/2023	65.16
<b>Vendor 5356 - Republic Services #859 Total:</b>					<b>995.40</b>
<b>Vendor: 3825 - Reserve Account #10530426</b>					
Reserve Account #10530426	INV0017241	Postage Advance	10-409-53110	06/12/2023	2,000.00
<b>Vendor 3825 - Reserve Account #10530426 Total:</b>					<b>2,000.00</b>
<b>Vendor: 3460 - Royal Metal - Boerne</b>					
Royal Metal - Boerne	8046178	Metal Sheets & Hardware - Comfort EMS Roof Repair	10-510-54500	06/12/2023	273.36
Royal Metal - Boerne	8046270	Roof Screws - Comfort EMS	10-510-54500	06/12/2023	31.66
Royal Metal - Boerne	8046274	Sealant Tape - Comfort EMS	10-510-54500	06/12/2023	2.69
<b>Vendor 3460 - Royal Metal - Boerne Total:</b>					<b>307.71</b>
<b>Vendor: 5873 - Sam R. Fugate II</b>					
Sam R. Fugate II	5/25/2023 - 5/25/23	Appt Atty #8443	10-435-54020	06/12/2023	350.00
Sam R. Fugate II	5/25/23 - 5/25/23	Appt Atty #9064	10-435-54020	06/12/2023	425.00
<b>Vendor 5873 - Sam R. Fugate II Total:</b>					<b>775.00</b>
<b>Vendor: 2442 - Schaetter's Funeral Home, Inc.</b>					
Schaetter's Funeral Home, Inc.	INV0017180	Transport & Removal - D. Avalos	10-458-54051	06/12/2023	1,232.00
<b>Vendor 2442 - Schaetter's Funeral Home, Inc. Total:</b>					<b>1,232.00</b>
<b>Vendor: 6969 - Scheibe Consulting, LLC</b>					
Scheibe Consulting, LLC	00221-10	Apr '23/Cypress Creek Feasibility Study	10-401-56096	06/12/2023	19,385.00
Scheibe Consulting, LLC	00221-9	Feb-Mar '23/Cypress Creek Feasibility Study	10-401-56096	06/12/2023	39,293.75
<b>Vendor 6969 - Scheibe Consulting, LLC Total:</b>					<b>58,678.75</b>

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5469 - South Texas Outfitters</b>					
South Texas Outfitters	23-0246	Bumper #2362	10-552-55200	06/12/2023	3,100.00
<b>Vendor 5469 - South Texas Outfitters Total:</b>					<b>3,100.00</b>
<b>Vendor: 2970 - Staci Decker</b>					
Staci Decker	INV0017232	Reimb Local Mileage 3/8 - 5/6	10-404-54260	06/12/2023	160.34
<b>Vendor 2970 - Staci Decker Total:</b>					<b>160.34</b>
<b>Vendor: 6402 - Stephanie L. Fincke</b>					
Stephanie L. Fincke	INV0017239	POD Svc Reimb/May '23	10-406-54861	06/12/2023	140.00
<b>Vendor 6402 - Stephanie L. Fincke Total:</b>					<b>140.00</b>
<b>Vendor: 3774 - Stephen Zoeller</b>					
Stephen Zoeller	INV0017179	Reimb Hotel/Meals - TCAA Spring Retreat 4/25-4/26	10-665-54910	06/12/2023	50.00
<b>Vendor 3774 - Stephen Zoeller Total:</b>					<b>50.00</b>
<b>Vendor: 4029 - Stericycle, Inc.</b>					
Stericycle, Inc.	4011805185	Biohazard Waste Removal/Jun '23	10-540-54861	06/12/2023	103.03
<b>Vendor 4029 - Stericycle, Inc. Total:</b>					<b>103.03</b>
<b>Vendor: 6843 - Steven Wayne Rapp</b>					
Steven Wayne Rapp	23-05	Canine & Feline Exam Services/May '23	10-408-53400	06/12/2023	400.00
<b>Vendor 6843 - Steven Wayne Rapp Total:</b>					<b>400.00</b>
<b>Vendor: 3524 - Stryker Sales, LLC</b>					
Stryker Sales, LLC	4171647M	Stair Chairs (2) w/ Accessories	10-540-55400	06/12/2023	8,559.92
<b>Vendor 3524 - Stryker Sales, LLC Total:</b>					<b>8,559.92</b>
<b>Vendor: 6993 - Sun Life Assurance Company of Canada</b>					
Sun Life Assurance Company of Canada	955129-0001 5/18/23	Jun '23 Life - Bal/Co Emp & Dep	10-000-22505	06/12/2023	9,670.85
Sun Life Assurance Company of Canada	955129-0001 5/18/23	May '23 Life - Bhum	10-540-52020	06/12/2023	15.50
<b>Vendor 6993 - Sun Life Assurance Company of Canada Total:</b>					<b>9,686.35</b>
<b>Vendor: 5441 - Susan Jackson, District Clerk</b>					
Susan Jackson, District Clerk	CK 1699	P/J Cash Payouts & Donations 5/15/23 #8946	10-435-54850	06/12/2023	798.00
Susan Jackson, District Clerk	CK 1704	G/J Cash Payouts & Donations 5/23/23	10-435-54850	06/12/2023	440.00
<b>Vendor 5441 - Susan Jackson, District Clerk Total:</b>					<b>1,238.00</b>
<b>Vendor: 6312 - Teleflex LLC</b>					
Teleflex LLC	9506994107	EZ-IO 25MM Needles (2 Boxes)	10-540-53910	06/12/2023	1,115.50
<b>Vendor 6312 - Teleflex LLC Total:</b>					<b>1,115.50</b>
<b>Vendor: 1053 - Texas Association of Counties</b>					
Texas Association of Counties	240277 1/1/23	2023 JPCA Membership Dues - K. Howard	10-457-54810	06/12/2023	45.00
<b>Vendor 1053 - Texas Association of Counties Total:</b>					<b>45.00</b>
<b>Vendor: 4911 - Texas Hydraulics &amp; Pneumatics</b>					
Texas Hydraulics & Pneumatics	75142	Cylinder Rebuild - Vehicle Lift	11-620-53330	06/12/2023	275.00
<b>Vendor 4911 - Texas Hydraulics &amp; Pneumatics Total:</b>					<b>275.00</b>

**Accounts Payable Claims**

Post Dates: 6/12/2023 - 6/12/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 7073 - Texas Lock &amp; Door Closer, Inc.</b>					
Texas Lock & Door Closer, Inc.	223464	Key Copies - JP #2	10-510-53330	06/12/2023	79.00
<b>Vendor 7073 - Texas Lock &amp; Door Closer, Inc. Total:</b>					<b>79.00</b>
<b>Vendor: 6873 - Texas Materials Group, Inc.</b>					
Texas Materials Group, Inc.	201192722	Type D Asphalt (164.33Tons) - EMS Parking Lot	10-540-55130	06/12/2023	12,117.04
<b>Vendor 6873 - Texas Materials Group, Inc. Total:</b>					<b>12,117.04</b>
<b>Vendor: 6445 - Texas Road Repair, Inc</b>					
Texas Road Repair, Inc	1634	Pot Hole Repair - R&B	11-620-54710	06/12/2023	1,687.51
Texas Road Repair, Inc	1636	Seal Coat Prep - R&B	11-620-54720	06/12/2023	3,375.00
<b>Vendor 6445 - Texas Road Repair, Inc Total:</b>					<b>5,062.51</b>
<b>Vendor: 1241 - Texas State University</b>					
Texas State University	67362	Regis-Virtual Legis. Update 8/23/23 - M. Hansen	10-455-54270	06/12/2023	50.00
Texas State University	67509	Regis - Legis. Update 8/23 & 9/6 - M. VanStavern	10-455-54270	06/12/2023	50.00
<b>Vendor 1241 - Texas State University Total:</b>					<b>100.00</b>
<b>Vendor: 1275 - The Boerne Star</b>					
The Boerne Star	13687	4/23 Public Notice - Joint Election 5/6/23	10-404-54842	06/12/2023	145.00
The Boerne Star	13688	4/30 Public Notice - Joint Election 5/6/23	10-404-54842	06/12/2023	145.00
The Boerne Star	14125	Public Notice - Seal Coat Bid 2023-03 5/7/23	11-620-54300	06/12/2023	120.00
The Boerne Star	14126	Public Notice - Seal Coat Bid 2023-03 5/14/23	11-620-54300	06/12/2023	120.00
<b>Vendor 1275 - The Boerne Star Total:</b>					<b>530.00</b>
<b>Vendor: 5649 - The Graphix House</b>					
The Graphix House	4011	Graphics #2362	10-552-55200	06/12/2023	800.00
<b>Vendor 5649 - The Graphix House Total:</b>					<b>800.00</b>
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	848330484.	2023 Texas Rules of Court State Book	10-456-53100	06/12/2023	216.00
<b>Vendor 1092 - Thomson Reuters - West Total:</b>					<b>216.00</b>
<b>Vendor: 7152 - True North Consulting Group, LLC</b>					
True North Consulting Group, LLC	E-23-0216-02	Access Controls Assessment Svcs through 5/31/23	10-401-56032	06/12/2023	5,575.00
<b>Vendor 7152 - True North Consulting Group, LLC Total:</b>					<b>5,575.00</b>
<b>Vendor: 4523 - Tyler Technologies, Inc.</b>					
Tyler Technologies, Inc.	020-143335	Jul'23 - Sep'23 Hosting Fee - Co Clerk	19-403-54523	06/12/2023	6,300.00
Tyler Technologies, Inc.	020-14335	Jul'23 - Sep'23 Hosting Fee - District Clerk	25-450-54523	06/12/2023	4,500.00
Tyler Technologies, Inc.	025-423720	Incode ERP Pro 7/1/23-6/30/24	10-495-54523	06/12/2023	47,034.86
<b>Vendor 4523 - Tyler Technologies, Inc. Total:</b>					<b>57,834.86</b>
<b>Vendor: 3985 - USABlueBook</b>					
USABlueBook	INV00003596	Colorimeter, Chemical Resist Gloves & Thermometer	10-402-53330	06/12/2023	1,000.33
<b>Vendor 3985 - USABlueBook Total:</b>					<b>1,000.33</b>
<b>Vendor: 1476 - VFIS of Texas</b>					
VFIS of Texas	6927	EMS Insurance Pkg & Auto Renewal 6/1/23 - 6/1/24	10-540-54820	06/12/2023	56,163.00

**Accounts Payable Claims**

Post Dates: 6/12/2023 - 6/12/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
VFIS of Texas	7278	Credit - Removal of Ambulance VIN #0171	10-540-54820	06/12/2023	-4,539.00
<b>Vendor 1476 - VFIS of Texas Total:</b>					<b>51,624.00</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	513091	Tire #3012	10-660-54540	06/12/2023	98.00
<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>					<b>98.00</b>
<b>Vendor: 7154 - Wallis Abigail Ottmers</b>					
Wallis Abigail Ottmers	INV0017230	Refund Large Pavilion Cancellation 5/28/23	10-341-44515	06/12/2023	160.00
<b>Vendor 7154 - Wallis Abigail Ottmers Total:</b>					<b>160.00</b>
<b>Vendor: 1161 - Waste Management</b>					
Waste Management	8546621-0007-2	Cust ID #65456-33006 Jun '23 Jail	10-512-54400	06/12/2023	521.61
Waste Management	8546981-0007-0	Cust ID #75166-33006 Jun '23 Courthouse	10-510-54400	06/12/2023	206.47
Waste Management	8548945-0007-3	Cust ID #11-39148-83001 Jun '23 Fawn Valley	10-510-54400	06/12/2023	33.12
Waste Management	8550747-0007-8	Cust ID #19-50409-33006 Jun '23 EMS	10-540-54400	06/12/2023	90.35
Waste Management	8553548-0007-7	Cust ID #25-37961-63003 Jun '23 10 Staudt St.	10-510-54400	06/12/2023	206.47
<b>Vendor 1161 - Waste Management Total:</b>					<b>1,058.02</b>
<b>Vendor: 7157 - Wilfred Gary Jaimes</b>					
Wilfred Gary Jaimes	INV0017228	Reimb - CDL License	11-620-54810	06/12/2023	105.00
<b>Vendor 7157 - Wilfred Gary Jaimes Total:</b>					<b>105.00</b>
<b>Vendor: 3208 - WTG Fuels, Inc.</b>					
WTG Fuels, Inc.	03914 6/1/23	15006-03914 May '23 Const #1	10-551-53300	06/12/2023	60.01
WTG Fuels, Inc.	03914 6/1/23	15006-03914 May '23 Const #1 (Svc Fees)	10-551-53300	06/12/2023	1.80
WTG Fuels, Inc.	33161 6/1/23	15006-33161 May '23 Animal Control	10-408-53300	06/12/2023	1,342.08
WTG Fuels, Inc.	33161 6/1/23	15006-33161 May '23 Animal Control (Svc Fees)	10-408-53300	06/12/2023	40.26
WTG Fuels, Inc.	33164 6/1/23	15006-33164 May '23 IT	10-415-53300	06/12/2023	30.57
WTG Fuels, Inc.	33164 6/1/23	15006-33164 May '23 IT (Svc Fees)	10-415-53300	06/12/2023	0.92
WTG Fuels, Inc.	33164 6/1/23	15006-33164 May '23 Pre Trial	10-438-53300	06/12/2023	44.70
WTG Fuels, Inc.	33164 6/1/23	15006-33164 May '23 Pre Trial (Svc Fees)	10-438-53300	06/12/2023	1.34
WTG Fuels, Inc.	33164 6/1/23	15006-33164 May '23 Crime Victims (Svc Fees)	10-470-53300	06/12/2023	2.96
WTG Fuels, Inc.	33164 6/1/23	15006-33164 May '23 Crime Victims	10-470-53300	06/12/2023	98.95
WTG Fuels, Inc.	33164 6/1/23	15006-33164 May '23 Courthouse	10-510-53300	06/12/2023	494.52
WTG Fuels, Inc.	33164 6/1/23	15006-33164 May '23 Courthouse (Svc Fees)	10-510-53300	06/12/2023	14.84
WTG Fuels, Inc.	33164 6/1/23	15006-33164 May '23 Juv Prob	10-570-53300	06/12/2023	40.63
WTG Fuels, Inc.	33164 6/1/23	15006-33164 May '23 Juv Prob (Svc Fees)	10-570-53300	06/12/2023	1.22
WTG Fuels, Inc.	33164 6/1/23	15006-33164 May '23 Health Insp	10-636-53300	06/12/2023	118.25
WTG Fuels, Inc.	33164 6/1/23	15006-33164 May '23 Health Insp (Svc Fees)	10-636-53300	06/12/2023	3.55
WTG Fuels, Inc.	33164 6/1/23	15006-33164 May '23 Parks (Svc Fees)	10-660-53300	06/12/2023	45.55
WTG Fuels, Inc.	33164 6/1/23	15006-33164 May '23 Parks	10-660-53300	06/12/2023	1,518.38
WTG Fuels, Inc.	33165 6/1/23	15006-33165 May '23 Engineer (Svc Fees)	10-402-53300	06/12/2023	12.78
WTG Fuels, Inc.	33165 6/1/23	15006-33165 May '23 Engineer	10-402-53300	06/12/2023	425.99
WTG Fuels, Inc.	33166 6/1/23	15006-33166 May '23 EMS (Svc Fees)	10-540-53300	06/12/2023	147.20
WTG Fuels, Inc.	33166 6/1/23	15006-33166 May '23 EMS	10-540-53300	06/12/2023	4,906.54
WTG Fuels, Inc.	33169 6/1/23	15006-33169 May '23 SO	10-560-53300	06/12/2023	16,693.63

**Accounts Payable Claims**

Post Dates: 6/12/2023 - 6/12/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	33169 6/1/23	15006-33169 May '23 SO (Svc Fees)	10-560-53300	06/12/2023	500.81
WTG Fuels, Inc.	33170 6/1/23	15006-33170 May '23 Ext Svcs (Svc Fees)	10-665-53300	06/12/2023	6.94
WTG Fuels, Inc.	33170 6/1/23	15006-33170 May '23 Ext Svcs	10-665-53300	06/12/2023	231.41
WTG Fuels, Inc.	33171 6/1/23	15006-33171 May '23 Detention	10-512-53300	06/12/2023	1,145.85
WTG Fuels, Inc.	33171 6/1/23	15006-33171 May '23 Detention (Svc Fees)	10-512-53300	06/12/2023	34.38
WTG Fuels, Inc.	45094 6/1/23	15006-45094 May '23 Const #2 (Svc Fees)	10-552-53300	06/12/2023	9.60
WTG Fuels, Inc.	45094 6/1/23	15006-45094 May '23 Const #2	10-552-53300	06/12/2023	319.85
WTG Fuels, Inc.	45095 6/1/23	15006-45095 May '23 Const #3 (Svc Fees)	10-553-53300	06/12/2023	5.33
WTG Fuels, Inc.	45095 6/1/23	15006-45095 May '23 Const #3	10-553-53300	06/12/2023	177.55
WTG Fuels, Inc.	45096 6/1/23	15006-45096 May '23 Const #4 (Svc Fees)	10-554-53300	06/12/2023	3.11
WTG Fuels, Inc.	45096 6/1/23	15006-45096 May '23 Const #4	10-554-53300	06/12/2023	103.60
WTG Fuels, Inc.	46306 6/1/23	15006-46306 May '23 EmergMgt (Svc Fees)	10-406-53300	06/12/2023	2.59
WTG Fuels, Inc.	46306 6/1/23	15006-46306 May '23 EmergMgt	10-406-53300	06/12/2023	86.22
WTG Fuels, Inc.	46306 6/1/23	15006-46306 May '23 Rural Fire	10-545-53300	06/12/2023	214.57
WTG Fuels, Inc.	46306 6/1/23	15006-46306 May '23 Rural Fire (Svc Fees)	10-545-53300	06/12/2023	6.44
WTG Fuels, Inc.	46306 6/1/23	15006-46306 May '23 Dep. Fire Marshal	43-545-53300	06/12/2023	266.24
WTG Fuels, Inc.	46306 6/1/23	15006-46306 May '23 Dep. Fire Marshal (Svc Fees)	43-545-53300	06/12/2023	7.98
				<b>Vendor 3208 - WTG Fuels, Inc. Total:</b>	<b>29,169.14</b>
<b>Vendor: 6440 - Xerox Business Solutions Southwest</b>					
Xerox Business Solutions Southwest	IN4376195	Freight Charge - Copy Machine Repair Part	10-404-53100	06/12/2023	25.00
				<b>Vendor 6440 - Xerox Business Solutions Southwest Total:</b>	<b>25.00</b>
				<b>Grand Total:</b>	<b>1,626,479.66</b>



**Fund Summary**

Fund	Expense Amount
10 - GENERAL FUND	449,793.86
11 - ROAD AND BRIDGE	34,499.92
13 - COURTHOUSE SECURITY	891.88
19 - COUNTY CLERK RECORD	10,409.78
24 - COUNTY DISPUTE RESOLUTION FUND	3,480.00
25 - DISTRICT CLERK RECORD	4,500.00
43 - FIRE INSPECTION & PERMIT FUND	316.03
50 - CRIME VICTIMS GRANT	81.34
55 - CORONAVIRUS LOCAL FISC RECVY FUNDS	512,066.28
70 - CAPITAL PROJECTS - 2022 TAX NOTE	609,371.48
80 - TOBACCO SETTLEMENT	162.53
82 - COUNTY DONATIONS	866.48
87 - S.O. FEDERAL ASSET FORF	40.08
<b>Grand Total:</b>	<b>1,626,479.66</b>

**Account Summary**

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	26,928.80
10-341-44515	Parks Rental Fee	160.00
10-350-45015	J.P. #3 Fines	304.50
10-350-45016	J.P. #4 Fines	1,558.20
10-361-46020	Refunds	832.08
10-400-53100	Office Supplies	264.89
10-400-53110	Postage	0.60
10-400-54090	Committing Mentally Ill	676.00
10-400-54210	Cell Phones	83.85
10-400-54860	Contract Labor	2,000.00
10-400-56010	Contingencies - Legal	2,070.00
10-401-54210	Cell Phones	162.68
10-401-56032	Contingencies - County St	5,575.00
10-401-56096	Contingencies - Mobility I	58,678.75
10-402-53100	Office Supplies	259.97
10-402-53110	Postage	175.50
10-402-53300	Fuel & Oil	438.77
10-402-53330	Operating	1,040.33
10-402-54210	Cell Phones	265.85
10-402-54861	Contract Services	3,465.00
10-403-53100	Office Supplies	547.94
10-403-53110	Postage	357.51
10-403-54210	Cell Phones	40.67

Account Summary

Account Number	Account Name	Expense Amount
10-404-53100	Office Supplies	25.00
10-404-53110	Postage	530.04
10-404-54200	Telephone	0.16
10-404-54210	Cell Phones	40.67
10-404-54260	Mileage	192.57
10-404-54842	Election Expense	290.00
10-404-54999	Other Services & Charges	156.25
10-406-53300	Fuel & Oil	88.81
10-406-54210	Cell Phones	44.00
10-406-54861	Contract Services	140.00
10-408-53100	Office Supplies	94.00
10-408-53300	Fuel & Oil	1,382.34
10-408-53330	Operating	483.00
10-408-53360	Uniforms	202.50
10-408-53400	Vet Supplies	1,610.68
10-408-54400	Utilities	1,921.99
10-408-54540	Vehicle - Repair & Maint	5.33
10-408-54861	Contract Services	100.00
10-409-53110	Postage	2,000.00
10-409-54052	Pauper Burial	1,600.00
10-409-54621	Lease Postage Equipment	1,026.39
10-410-52020	Group Insurance	33.05
10-415-53300	Fuel & Oil	31.49
10-415-53330	Operating	458.59
10-415-54210	Cell Phones	170.21
10-415-54240	Internet Services	3,178.11
10-415-54270	Conference/Training	169.91
10-415-54523	Software Maintenance	3,491.25
10-415-54540	Vehicle - Repair & Maint	4.49
10-415-55900	Other Capital Outlay	16,712.29
10-435-53110	Postage	4.20
10-435-54020	Legal	2,400.00
10-435-54089	Special Court Reporter	539.90
10-435-54092	Interpreter	738.26
10-435-54210	Cell Phones	83.85
10-435-54240	Internet Services	31.25
10-435-54260	Mileage	223.22
10-435-54270	Conference/Training	354.68
10-435-54850	Juror Expense	1,772.00
10-436-54020	Legal	3,082.50
10-438-53110	Postage	15.60
10-438-53300	Fuel & Oil	46.04

Account Summary

Account Number	Account Name	Expense Amount
10-438-54210	Cell Phones	122.01
10-438-54270	Conference/Training	403.48
10-438-54400	Utilities	204.30
10-438-54523	Software Maintenance	312.00
10-450-53100	Office Supplies	837.75
10-450-53110	Postage	461.66
10-450-54210	Cell Phones	81.34
10-455-53110	Postage	89.10
10-455-54051	Autopsy	531.50
10-455-54200	Telephone	0.01
10-455-54210	Cell Phones	40.67
10-455-54240	Internet Services	30.00
10-455-54270	Conference/Training	100.00
10-456-53100	Office Supplies	739.76
10-456-54200	Telephone	0.01
10-456-54210	Cell Phones	40.67
10-456-54240	Internet Services	30.00
10-456-54270	Conference/Training	193.04
10-457-53100	Office Supplies	480.83
10-457-54051	Autopsy	1,050.00
10-457-54092	Interpreter	369.13
10-457-54200	Telephone	0.03
10-457-54210	Cell Phones	40.67
10-457-54240	Internet Services	33.00
10-457-54270	Conference/Training	244.63
10-457-54810	Dues	45.00
10-458-53100	Office Supplies	29.99
10-458-54051	Autopsy	1,232.00
10-458-54200	Telephone	81.60
10-458-54210	Cell Phones	40.67
10-458-54240	Internet Services	179.95
10-458-54270	Conference/Training	285.67
10-458-54400	Utilities	218.40
10-470-53110	Postage	69.88
10-470-53300	Fuel & Oil	101.91
10-470-54020	Legal	416.85
10-470-54200	Telephone	0.10
10-470-54210	Cell Phones	246.53
10-470-54240	Internet Services	861.98
10-473-53330	Operating	1,478.00
10-473-54210	Cell Phones	40.67
10-473-54240	Internet Services	50.00

## Account Summary

Account Number	Account Name	Expense Amount
10-495-53110	Postage	0.60
10-495-54210	Cell Phones	40.67
10-495-54523	Software Maintenance	47,034.86
10-496-53100	Office Supplies	113.98
10-496-53110	Postage	15.90
10-496-54200	Telephone	0.02
10-496-54210	Cell Phones	40.67
10-497-53100	Office Supplies	255.93
10-497-53110	Postage	300.48
10-499-53100	Office Supplies	274.79
10-499-53110	Postage	2,089.22
10-510-53300	Fuel & Oil	509.36
10-510-53310	Custodial Supplies	1,751.58
10-510-53330	Operating	390.55
10-510-53360	Uniforms	404.53
10-510-54200	Telephone	0.04
10-510-54210	Cell Phones	124.52
10-510-54400	Utilities	10,865.73
10-510-54500	Buildings - Repair & Maint	12,072.85
10-510-54861	Contract Services	1,683.47
10-512-53300	Fuel & Oil	1,180.23
10-512-53330	Operating	3,449.19
10-512-54400	Utilities	11,689.91
10-512-54540	Vehicle - Repair & Maint	21.34
10-512-54861	Contract Services	6,497.85
10-540-52020	Group Insurance	65.08
10-540-53300	Fuel & Oil	5,053.74
10-540-53310	Custodial Supplies	795.76
10-540-53330	Operating	22.98
10-540-53910	Medical Supplies	8,274.13
10-540-54075	EMS Billing Collections	24.18
10-540-54200	Telephone	41.82
10-540-54210	Cell Phones	268.47
10-540-54240	Internet Services	450.95
10-540-54400	Utilities	1,845.90
10-540-54540	Vehicle - Repair & Maint	1,144.87
10-540-54820	Property & Liab Insurance	51,624.00
10-540-54861	Contract Services	385.18
10-540-55130	Capital Projects-Building C	20,617.04
10-540-55400	Small Operating Equipme	8,559.92
10-540-55900	Other Capital Outlay	4,900.00
10-542-54531	Small Equip - Repair & Ma	19.43

Account Summary

Account Number	Account Name	Expense Amount
10-543-54400	Utilities	44.11
10-545-53300	Fuel & Oil	221.01
10-545-54210	Cell Phones	41.81
10-545-54540	Vehicle - Repair & Maint	21.33
10-546-54050	Medical-Other	664.82
10-546-54200	Telephone	84.10
10-546-54400	Utilities	232.89
10-546-54540	Vehicle - Repair & Maint	410.47
10-548-54200	Telephone	96.90
10-548-54400	Utilities	294.79
10-549-54200	Telephone	87.60
10-549-54400	Utilities	240.04
10-551-53110	Postage	1.20
10-551-53300	Fuel & Oil	61.81
10-551-54210	Cell Phones	40.67
10-551-54240	Internet Services	30.00
10-552-53110	Postage	33.07
10-552-53300	Fuel & Oil	329.45
10-552-54240	Internet Services	30.00
10-552-55200	Vehicle Purchase/Total V:	3,900.00
10-553-53110	Postage	0.84
10-553-53300	Fuel & Oil	182.88
10-553-54210	Cell Phones	40.67
10-553-54240	Internet Services	30.00
10-554-53300	Fuel & Oil	106.71
10-554-54240	Internet Services	30.00
10-560-53100	Office Supplies	992.10
10-560-53110	Postage	983.94
10-560-53300	Fuel & Oil	18,044.44
10-560-53360	Uniforms	144.00
10-560-54200	Telephone	41.60
10-560-54210	Cell Phones	529.23
10-560-54240	Internet Services	1,710.00
10-560-54400	Utilities	538.70
10-560-54540	Vehicle - Repair & Maint	126.16
10-560-54861	Contract Services	68.34
10-560-54981	Towing/County	260.00
10-560-56071	Contingencies - Prisoner E	3,571.60
10-570-53110	Postage	9.00
10-570-53300	Fuel & Oil	41.85
10-570-54210	Cell Phones	81.34
10-579-54200	Telephone	0.22

## Account Summary

Account Number	Account Name	Expense Amount
10-579-54400	Utilities	908.53
10-579-54861	Contract Services	180.35
10-595-53360	Uniforms	25.47
10-595-53900	Grant Expenditures	33,118.10
10-595-54210	Cell Phones	49.66
10-595-54400	Utilities	72.67
10-596-53360	Uniforms	46.17
10-596-54210	Cell Phones	49.66
10-597-53330	Operating	29.00
10-597-53360	Uniforms	25.47
10-597-54400	Utilities	62.16
10-635-54200	Telephone	0.08
10-636-53110	Postage	5.80
10-636-53300	Fuel & Oil	121.80
10-636-53330	Operating	144.60
10-636-54240	Internet Services	60.00
10-636-54270	Conference/Training	109.39
10-636-54540	Vehicle - Repair & Maint	537.02
10-660-53300	Fuel & Oil	1,563.93
10-660-53310	Custodial Supplies	3,579.81
10-660-53330	Operating	4,524.00
10-660-53360	Uniforms	256.92
10-660-54400	Utilities	927.85
10-660-54540	Vehicle - Repair & Maint	124.66
10-660-54861	Contract Services	504.66
10-665-53300	Fuel & Oil	238.35
10-665-54200	Telephone	0.04
10-665-54910	Stock Shows	50.00
11-620-53100	Office Supplies	251.44
11-620-53110	Postage	7.92
11-620-53300	Fuel & Oil	10,829.29
11-620-53330	Operating	1,663.13
11-620-53360	Uniforms	1,261.07
11-620-53603	Signs & Barricades	300.00
11-620-53604	Cement & Readymix	56.70
11-620-53610	Paint,Chemicals & Herbici	634.71
11-620-53615	Aggregates & Emulsions	9,341.73
11-620-54200	Telephone	40.80
11-620-54210	Cell Phones	81.34
11-620-54240	Internet Services	179.95
11-620-54300	Bidding & Notices	240.00
11-620-54400	Utilities	821.46

Account Summary	
Account Number	Account Name Expense Amount
11-620-54540	Vehicle - Repair & Maint 3,184.90
11-620-54710	Cont Serv - Pothole Repai 1,687.51
11-620-54720	Cont Serv - Seal Coat Wor 3,375.00
11-620-54740	Cont Serv - New Rd Const 401.60
11-620-54810	Dues 105.00
11-620-54861	Contract Services 36.37
13-510-53330	Operating 891.88
19-403-54310	Imaging - New Records 4,109.78
19-403-54523	Software Maintenance 6,300.00
24-435-54999	Other Services & Charges 3,480.00
25-450-54523	Software Maintenance 4,500.00
43-545-53300	Fuel & Oil 274.22
43-545-54210	Cell Phones 41.81
50-475-54210	Cell Phones 81.34
55-409-53900	Grant Expenditures 11,125.40
55-409-55990	Other Capital Outlay - Gra 500,940.88
70-512-55130	Capital Projects-Building ( 609,371.48
80-635-54050	Medical-Other 162.53
82-408-53330	Operating 866.48
87-560-54540	Vehicle - Repair & Maint 40.08
	<b>Grand Total: 1,626,479.66</b>

