

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 26, 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 6/26/23

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6003 - 1st FP Services, LLC</b> 1st FP Services, LLC	104-9691	Test Fire Sprinkler System-SO,Adult Prob,P&T Bldg	10-510-54861	06/26/2023	1,920.00
<b>Vendor 6003 - 1st FP Services, LLC Total:</b>					<b>1,920.00</b>
<b>Vendor: 1589 - A.A.C.O.G.</b> A.A.C.O.G.	INV0017304	Jul - Sep '23/Regional Transit	10-645-56540	06/26/2023	2,000.00
<b>Vendor 1589 - A.A.C.O.G. Total:</b>					<b>2,000.00</b>
<b>Vendor: 6985 - AGCM, Inc.</b> AGCM, Inc. AGCM, Inc.	10364 Task Order #4 10364 Task Order #5	Pay App #10 - CMAR Contract/Jail Expansion Pay App #7 - Project Management/EMS Facility	70-512-55130 70-540-55130	06/26/2023 06/26/2023	4,680.00 1,530.00
<b>Vendor 6985 - AGCM, Inc. Total:</b>					<b>6,210.00</b>
<b>Vendor: 5727 - Alana Pearsall</b> Alana Pearsall	2/16/23 - 5/26/23	Appt Atty #21-781 (CPS)	10-436-54020	06/26/2023	2,407.50
<b>Vendor 5727 - Alana Pearsall Total:</b>					<b>2,407.50</b>
<b>Vendor: 2198 - Amco Overhead Door Co.</b> Amco Overhead Door Co.	54001	Repair Overhead Door - Boerne EMS	10-510-54500	06/26/2023	335.00
<b>Vendor 2198 - Amco Overhead Door Co. Total:</b>					<b>335.00</b>
<b>Vendor: 5823 - Amegy Bank</b> Amegy Bank	Acct #4883520 6/7/23	GOB Series 2016 Corp Trust Paying Agent Fee	65-409-53150	06/26/2023	400.00
<b>Vendor 5823 - Amegy Bank Total:</b>					<b>400.00</b>
<b>Vendor: 1451 - American Tire Distributors</b> American Tire Distributors	5182721369	Tires (4) #187	11-620-54540	06/26/2023	1,003.96
<b>Vendor 1451 - American Tire Distributors Total:</b>					<b>1,003.96</b>
<b>Vendor: 2099 - Ameritas Life Insurance Corp.</b> Ameritas Life Insurance Corp. Ameritas Life Insurance Corp. Ameritas Life Insurance Corp. Ameritas Life Insurance Corp. Ameritas Life Insurance Corp. Ameritas Life Insurance Corp.	INV0017348 INV0017348 INV0017348 INV0017348 INV0017348 INV0017348	Jun '23 Vision - Bal/Co Empl & Dep Apr '23 Vision - Pnun Apr '23 Vision - MLx Jun '23 Vision - Co Surveyor 1/2 Jun '23 Vision - JZie Jun '23 Vision - Bhum	10-000-22505 10-361-46020 10-361-46020 10-410-52020 10-540-52020 10-540-52020	06/26/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023 06/26/2023	4,831.84 22.96 21.36 10.88 5.44 10.88
<b>Vendor 2099 - Ameritas Life Insurance Corp. Total:</b>					<b>4,903.36</b>
<b>Vendor: 6334 - Annette Bourgeois</b> Annette Bourgeois Annette Bourgeois Annette Bourgeois	INV0017327 INV0017327 INV0017327	Reimb Local Mileage Mar'23 Reimb Local Mileage Feb'23 Reimb Local Mileage May'23	10-665-54260 10-665-54260 10-665-54260	06/26/2023 06/26/2023 06/26/2023	3.01 5.11 39.56

Accounts Payable Claims

Post Dates: 6/26/2023 - 6/26/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Annette Bourgeois	INV0017327	Reimb Local Mileage Apr'23	10-665-54260	06/26/2023	4.45
<b>Vendor 6334 - Annette Bourgeois Total:</b>					<b>52.13</b>
<b>Vendor: 4640 - Aqua Beverage Company</b>					
Aqua Beverage Company	358878	5 Gal. Drinking Water (3) - JP #4	10-458-54861	06/26/2023	35.50
Aqua Beverage Company	360079	Cooler Rental - JP #4	10-458-54861	06/26/2023	10.50
<b>Vendor 4640 - Aqua Beverage Company Total:</b>					<b>46.00</b>
<b>Vendor: 6538 - Arguelles &amp; Lambert, PLLC</b>					
Arguelles & Lambert, PLLC	4/4/23 - 6/8/23	Appt Atty #8986	10-435-54020	06/26/2023	525.00
Arguelles & Lambert, PLLC	6/6/2023 - 6/6/23	Appt Atty #23-069CR	10-435-54020	06/26/2023	350.00
Arguelles & Lambert, PLLC	6/6/23 - 6/6/23	Appt Atty #23-053CR	10-435-54020	06/26/2023	350.00
<b>Vendor 6538 - Arguelles &amp; Lambert, PLLC Total:</b>					<b>1,225.00</b>
<b>Vendor: 4556 - Associated Supply Co Inc</b>					
Associated Supply Co Inc	PSO413340-1	A/C Condensor #119	11-620-54540	06/26/2023	444.40
<b>Vendor 4556 - Associated Supply Co Inc Total:</b>					<b>444.40</b>
<b>Vendor: 3198 - Atmos Energy</b>					
Atmos Energy	Mtr 000835578 6/12/23	3036404200 5/10/23 - 6/12/23 EMS Comfort	10-540-54400	06/26/2023	104.31
Atmos Energy	Mtr 002811926 6/9/23	3033905415 5/9/23 - 6/8/23 Comfort VFD	10-546-54400	06/26/2023	101.27
<b>Vendor 3198 - Atmos Energy Total:</b>					<b>205.58</b>
<b>Vendor: 1065 - Bandera Electric Coop, Inc.</b>					
Bandera Electric Coop, Inc.	Meter 123025 6/9/23	2308530-002 5/8/23 - 6/8/23 WVFD - 3 Waring Rd	10-549-54400	06/26/2023	114.64
Bandera Electric Coop, Inc.	Meter 123031 6/9/23	2308530-001 5/8/23 - 6/8/23 WVFD - 5 Waring Rd	10-549-54400	06/26/2023	188.01
<b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b>					<b>302.65</b>
<b>Vendor: 6217 - BCC Languages LLC</b>					
BCC Languages LLC	23512	2hr+Travel-1 Interpreter 6/9/23/Case #22-447CR	10-435-54092	06/26/2023	369.13
<b>Vendor 6217 - BCC Languages LLC Total:</b>					<b>369.13</b>
<b>Vendor: 1060 - Bell Hydrogas, Inc.</b>					
Bell Hydrogas, Inc.	1131760	Propane (8gal) - Forklift	10-597-53330	06/26/2023	27.00
<b>Vendor 1060 - Bell Hydrogas, Inc. Total:</b>					<b>27.00</b>
<b>Vendor: 3359 - Bergheim VFD</b>					
Bergheim VFD	INV0017349	Reimb April '23 & May '23 Fuel	10-542-53300	06/26/2023	1,443.45
Bergheim VFD	INV0017349	Reimb First Responder License Renewal	10-542-53330	06/26/2023	67.91
Bergheim VFD	INV0017349	Reimb Telephone Svc/April '23 & May '23	10-542-54200	06/26/2023	58.80
Bergheim VFD	INV0017349	Reimb April '23 & May '23 FirstNet Air Card Svc	10-542-54240	06/26/2023	480.00
Bergheim VFD	INV0017349	Reimb Internet Svc/April '23 & May '23	10-542-54240	06/26/2023	149.92
Bergheim VFD	INV0017349	Reimb Trash Svc/April '23 - June '23	10-542-54400	06/26/2023	477.63
Bergheim VFD	INV0017349	Reimb Electric Utilities/April '23 & May '23	10-542-54400	06/26/2023	1,125.65
Bergheim VFD	INV0017349	Reimb Radio Repair	10-542-54530	06/26/2023	500.00
Bergheim VFD	INV0017349	Reimb E33 Repairs	10-542-54540	06/26/2023	1,855.04
Bergheim VFD	INV0017349	Reimb (2) Sets Bunker Gear	10-542-56510	06/26/2023	7,269.00
Bergheim VFD	INV0017349	Reimb XL200P Radio & (2) XL95P Radios	10-542-56510	06/26/2023	15,853.45
<b>Vendor 3359 - Bergheim VFD Total:</b>					<b>29,280.85</b>

**Accounts Payable Claims**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
<b>Vendor: 7047 - BGE, Inc.</b>						
BGE, Inc.	5-230416	GIS Services/Support & Reimb Expenses/May '23	10-402-54861	06/26/2023	5,601.22	
					<b>Vendor 7047 - BGE, Inc. Total:</b>	<b>5,601.22</b>
<b>Vendor: 6697 - BHS Physicians Network</b>						
BHS Physicians Network	10981133V1438	Office Vst 5/15/23/Case #23-048	10-512-54050	06/26/2023	55.52	
BHS Physicians Network	10992159V1438	Office Vst 5/16/23/Case #23-051	10-512-54050	06/26/2023	55.52	
BHS Physicians Network	11026713V1438	Office Vst 5/23/23/Case #22-074	10-512-54050	06/26/2023	33.95	
					<b>Vendor 6697 - BHS Physicians Network Total:</b>	<b>144.99</b>
<b>Vendor: 6651 - Blanco County Emergency Services District 2</b>						
Blanco County Emergency Services District 2	INV0017321	Jul - Sep '23 Allocation	10-545-56519	06/26/2023	2,500.00	
					<b>Vendor 6651 - Blanco County Emergency Services District 2 Total:</b>	<b>2,500.00</b>
<b>Vendor: 4865 - Boerne Dental Center</b>						
Boerne Dental Center	57551 6/6/23	Eval & Xray 5/23/23/Case #23-054	10-512-54050	06/26/2023	249.00	
					<b>Vendor 4865 - Boerne Dental Center Total:</b>	<b>249.00</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>						
Boerne Office Supply, L.C.	11438	Facial Tissue (27 boxes)	50-475-53330	06/26/2023	79.99	
Boerne Office Supply, L.C.	11624	Storage Boxes, Page Flags, Wire Hooks & Color Tabs	10-402-53100	06/26/2023	100.94	
Boerne Office Supply, L.C.	11624	Light Duty Shredder	10-402-53330	06/26/2023	149.99	
Boerne Office Supply, L.C.	11830	Copy Paper & Labeling Tapes	10-470-53100	06/26/2023	184.97	
Boerne Office Supply, L.C.	11830.1	Business Cards (500) - E. Villers	10-470-53100	06/26/2023	79.99	
Boerne Office Supply, L.C.	11853	Copy Paper, Ink Cartridges & Misc Office Supplies	10-553-53100	06/26/2023	327.91	
Boerne Office Supply, L.C.	11854	Trash Can	10-470-53100	06/26/2023	8.99	
Boerne Office Supply, L.C.	11861	Copy Paper (8 Cases), Folders & Misc	10-450-53100	06/26/2023	966.73	
Boerne Office Supply, L.C.	11862	Toner & Post-It Notes	10-636-53100	06/26/2023	465.93	
Boerne Office Supply, L.C.	11883	Copy Paper, White Board, Stamp & Flash Drives	10-470-53100	06/26/2023	422.90	
					<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>	<b>2,788.34</b>
<b>Vendor: 3397 - Boerne Pest Control</b>						
Boerne Pest Control	27090	Pest Control Svcs/May '23 - Detention	10-512-54861	06/26/2023	210.00	
Boerne Pest Control	27090	Pest Control Svcs/May '23 - SO & CID	10-560-54861	06/26/2023	215.00	
Boerne Pest Control	27106	Pest Control Svcs/May '23 - JSPP	10-660-54861	06/26/2023	145.00	
Boerne Pest Control	27111	Quarterly Spray - R&B	11-620-54861	06/26/2023	95.00	
Boerne Pest Control	27129	Pest Control Svcs/May '23 - KCNA	10-660-54861	06/26/2023	45.00	
Boerne Pest Control	27226	Pest Control Svcs/May '23 - Animal Control	10-408-54861	06/26/2023	100.00	
					<b>Vendor 3397 - Boerne Pest Control Total:</b>	<b>810.00</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>						
Bound Tree Medical, LLC	84974945	Instant Cold Packs	10-540-53910	06/26/2023	47.59	
Bound Tree Medical, LLC	84979542	Misc Medical Supplies	10-540-53910	06/26/2023	2,227.38	
					<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>	<b>2,274.97</b>
<b>Vendor: 2917 - Carolyn Arnold - Communications Consultant, Inc.</b>						
Carolyn Arnold - Communications Consultant, Inc.	23033	50% of Issued Credit (830) 816-4401	10-409-54861	06/26/2023	212.07	
Carolyn Arnold - Communications Consultant, Inc.	23034	50% of Total Savings x12 Months (830) 816-4401	10-409-54861	06/26/2023	181.14	

**Accounts Payable Claims**

Post Dates: 6/26/2023 - 6/26/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Carolyn Arnold - Communications Consultant, Inc.	23035	50% of Issued Crd 816-5919,5920,5921,5923,5932,5933	10-409-54861	06/26/2023	432.00
Carolyn Arnold - Communications Consultant, Inc.	23036	50% of Total Svg 816-5919,5920,5921,5923,5932,5933	10-409-54861	06/26/2023	166.32
<b>Vendor 2917 - Carolyn Arnold - Communications Consultant, Inc. Total:</b>					<b>991.53</b>
<b>Vendor: 7168 - Catherine L. Madden</b>					
Catherine L. Madden	INV0017342	Reimb Meals/Mil - Leadership Conf 6/12 - 6/15	10-512-54270	06/26/2023	535.37
<b>Vendor 7168 - Catherine L. Madden Total:</b>					<b>535.37</b>
<b>Vendor: 1006 - Cavender Chevrolet</b>					
Cavender Chevrolet	24298	Radiator #2003	10-560-54540	06/26/2023	432.39
<b>Vendor 1006 - Cavender Chevrolet Total:</b>					<b>432.39</b>
<b>Vendor: 3413 - Charles F. Wetherbee</b>					
Charles F. Wetherbee	6/9/23 - 6/9/23	Appt Atty #23-038CR	10-435-54020	06/26/2023	350.00
<b>Vendor 3413 - Charles F. Wetherbee Total:</b>					<b>350.00</b>
<b>Vendor: 7176 - Chesley Muenchow</b>					
Chesley Muenchow	INV0017340	Selected Juror 5/15/23 - 5/17/23	10-435-54850	06/26/2023	95.00
<b>Vendor 7176 - Chesley Muenchow Total:</b>					<b>95.00</b>
<b>Vendor: 5724 - Christine Jacques</b>					
Christine Jacques	INV0017306	Jul '23 Rent - JP #2	10-456-54600	06/26/2023	1,700.00
<b>Vendor 5724 - Christine Jacques Total:</b>					<b>1,700.00</b>
<b>Vendor: 4795 - Cinar Interiors, Inc.</b>					
Cinar Interiors, Inc.	0043716	2" Cordless Window Blinds (4) - Co.Eng.	10-510-54500	06/26/2023	556.00
<b>Vendor 4795 - Cinar Interiors, Inc. Total:</b>					<b>556.00</b>
<b>Vendor: 6537 - Cintas Corporation 87</b>					
Cintas Corporation 87	4157317049	Uniform Rentals 6/1/23 - Parks	10-660-53360	06/26/2023	128.46
Cintas Corporation 87	4158018937	Door Mat Rentals 6/8/23	10-510-53330	06/26/2023	103.85
Cintas Corporation 87	4158161560	Uniform Rentals 6/9/23 - CH Faciltites	10-510-53360	06/26/2023	111.26
Cintas Corporation 87	4158161560	Uniform Rentals 6/9/23 - Solid Waste	10-595-53360	06/26/2023	8.49
Cintas Corporation 87	4158161560	Uniform Rentals 6/9/23 - Brush Site	10-596-53360	06/26/2023	15.39
Cintas Corporation 87	4158161560	Uniform Rentals 6/9/23 - Recycling	10-597-53360	06/26/2023	8.49
Cintas Corporation 87	4158768874	Door Mat Rentals 6/15/23	10-510-53330	06/26/2023	103.85
Cintas Corporation 87	4158865377	Uniform Rentals 6/16/23 - CH Faciltites	10-510-53360	06/26/2023	111.26
Cintas Corporation 87	4158865377	Uniform Rentals 6/16/23 - Solid Waste	10-595-53360	06/26/2023	8.49
Cintas Corporation 87	4158865377	Uniform Rentals 6/16/23 - Brush Site	10-596-53360	06/26/2023	15.39
Cintas Corporation 87	4158865377	Uniform Rentals 6/16/23 - Recycling	10-597-53360	06/26/2023	8.49
<b>Vendor 6537 - Cintas Corporation 87 Total:</b>					<b>623.42</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	30-0019-00 5/31/23	30-0019-00 4/21/23 - 5/19/23 Brush Site	10-596-54400	06/26/2023	163.52
City of Boerne Utilities	M-0001 6/14/23	01-5110-00 5/1/23 - 5/31/23 Old Jail	10-510-54400	06/26/2023	58.90
City of Boerne Utilities	M-0001 6/14/23	01-5100-00 5/1/23 - 5/31/23 210 E. San Antonio	10-510-54400	06/26/2023	249.70
City of Boerne Utilities	M-0001 6/14/23	01-4660-00 5/1/23 - 5/31/23 114 Blanco Rd E	10-510-54400	06/26/2023	8.52
City of Boerne Utilities	M-0001 6/14/23	03-0575-02 5/1/23 - 5/31/23 221 Fawn Valley	10-510-54400	06/26/2023	1,390.96
City of Boerne Utilities	M-0001 6/14/23	01-5220-01 5/1/23 - 5/31/23 Courthouse	10-510-54400	06/26/2023	7,850.71

Accounts Payable Claims

Post Dates: 6/26/2023 - 6/26/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0001 6/14/23	01-5120-00 5/1/23 - 5/31/23 Historic Courthouse	10-510-54400	06/26/2023	587.95
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>10,310.26</b>
<b>Vendor: 1262 - City of Boerne</b>					
City of Boerne	INV0017303	Jul - Sep '23/Rural Fire	10-544-56511	06/26/2023	125,000.00
City of Boerne	INV0017303	Jul - Sep '23/Communications	10-580-56240	06/26/2023	163,902.50
<b>Vendor 1262 - City of Boerne Total:</b>					<b>288,902.50</b>
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	375372	Credit - Map Sensor B76 (Ref INV 375348)	10-547-54540	06/26/2023	-76.97
Comfort Auto & Truck Supply	376897	Credit - Disc/Brake Pads	10-560-54540	06/26/2023	-67.98
Comfort Auto & Truck Supply	377368	Brake Pads - Stock	10-560-54540	06/26/2023	106.17
Comfort Auto & Truck Supply	377560	Oil Filter & Exact Fit Blades #1904	10-560-54540	06/26/2023	39.11
Comfort Auto & Truck Supply	377568	Air Filter #1904	10-560-54540	06/26/2023	17.33
Comfort Auto & Truck Supply	377569	Oil Filter #1913	10-408-54540	06/26/2023	5.33
Comfort Auto & Truck Supply	377571	Air Filter #2710	87-560-54540	06/26/2023	61.87
Comfort Auto & Truck Supply	377723	Motor Oil - Stock	10-560-54540	06/26/2023	123.47
Comfort Auto & Truck Supply	377806	SYNOW20 #2008	10-560-54540	06/26/2023	48.95
Comfort Auto & Truck Supply	377853	Motor Oil - Stock	10-560-54540	06/26/2023	134.25
Comfort Auto & Truck Supply	377892	Oil Filter #2106	10-560-54540	06/26/2023	5.33
Comfort Auto & Truck Supply	377893	Air/Oil Filter, Disc Pad & Brake Rotor #1907	10-560-54540	06/26/2023	203.03
Comfort Auto & Truck Supply	377894	Oil Filter #1602	10-560-54540	06/26/2023	5.33
Comfort Auto & Truck Supply	377895	Oil Filter #2205	10-560-54540	06/26/2023	5.33
Comfort Auto & Truck Supply	377896	Oil Filter #2008	10-560-54540	06/26/2023	5.33
Comfort Auto & Truck Supply	377897	Oil Filter #1704	10-560-54540	06/26/2023	5.33
Comfort Auto & Truck Supply	377984	Door Latch Cable Repair #2305	10-560-54540	06/26/2023	14.39
Comfort Auto & Truck Supply	378364	Silicone #1703	10-560-54540	06/26/2023	7.95
Comfort Auto & Truck Supply	378559	Oil Filter #2108	10-560-54540	06/26/2023	5.33
Comfort Auto & Truck Supply	378560	Exact Fit Blade #2305	10-560-54540	06/26/2023	23.44
Comfort Auto & Truck Supply	378561	Oil Filter #2207	10-560-54540	06/26/2023	5.33
Comfort Auto & Truck Supply	378658	Motor Tune-Up #1906	10-560-54540	06/26/2023	8.49
Comfort Auto & Truck Supply	379073	Housing Thermostat #2006	10-560-54540	06/26/2023	51.69
Comfort Auto & Truck Supply	379254	Water Pump & Serpentine Belt #1905	10-560-54540	06/26/2023	171.19
Comfort Auto & Truck Supply	379295	Automotive Belt #1905	10-560-54540	06/26/2023	47.99
Comfort Auto & Truck Supply	379623	Oil Filter #2006	10-560-54540	06/26/2023	5.33
Comfort Auto & Truck Supply	379625	Oil Filter #1905	10-560-54540	06/26/2023	5.33
Comfort Auto & Truck Supply	379626	Air/Oil Filter & Wiper Blades #1912	10-512-54540	06/26/2023	46.10
Comfort Auto & Truck Supply	379627	Oil Filter #2003	10-560-54540	06/26/2023	5.33
Comfort Auto & Truck Supply	379628	Oil Filter #2102	10-560-54540	06/26/2023	5.33
Comfort Auto & Truck Supply	379690	Brake Rotors (2) #1905	10-560-54540	06/26/2023	117.38
Comfort Auto & Truck Supply	379712	Brake Rotors (2) #1905	10-560-54540	06/26/2023	157.38
Comfort Auto & Truck Supply	379738	Brake Rotors (2) - Stock	10-560-54540	06/26/2023	117.38
Comfort Auto & Truck Supply	379922	Fuel Additive #1606	10-512-54540	06/26/2023	26.18
Comfort Auto & Truck Supply	379982	Exact Fit Blade #2003	10-560-54540	06/26/2023	11.72
Comfort Auto & Truck Supply	379983	Automatic Trans Filter & Oil #1272	10-512-54540	06/26/2023	90.00

**Accounts Payable Claims**

Post Dates: 6/26/2023 - 6/26/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	379984	Oil Filter #2208	10-560-54540	06/26/2023	5.33
Comfort Auto & Truck Supply	380045	Rocker Switch #280	10-540-54540	06/26/2023	48.78
Comfort Auto & Truck Supply	380062	Oil Filters - Stock	11-620-54540	06/26/2023	15.99
Comfort Auto & Truck Supply	380065	Gas Caps #280	10-540-54540	06/26/2023	18.96
Comfort Auto & Truck Supply	380075	Retainer Clips - Stock	11-620-54540	06/26/2023	6.68
Comfort Auto & Truck Supply	380081	Canister Purse Valve #242	11-620-54540	06/26/2023	42.99
Comfort Auto & Truck Supply	380091	Valve Stem Extensions #179	11-620-54540	06/26/2023	21.04
Comfort Auto & Truck Supply	380094	Carb Kit #522	11-620-54540	06/26/2023	39.20
Comfort Auto & Truck Supply	380168	Tire Sealant #3014	11-620-54540	06/26/2023	11.99
Comfort Auto & Truck Supply	380179	Credit - Fuel Filter (Ref INV 379369)	10-540-54540	06/26/2023	-47.27
Comfort Auto & Truck Supply	380183	Oil Filter #242	11-620-54540	06/26/2023	5.33
Comfort Auto & Truck Supply	380184	Air Filter #522	11-620-54540	06/26/2023	24.72
Comfort Auto & Truck Supply	380243	Weed Eater Line - R&B	11-620-53330	06/26/2023	62.76
Comfort Auto & Truck Supply	380243	Sleeve Caps #545 & #514	11-620-54540	06/26/2023	42.07
Comfort Auto & Truck Supply	380245	Bolts #7	11-620-54540	06/26/2023	21.84
Comfort Auto & Truck Supply	380252	Engine Belt #7	11-620-54540	06/26/2023	10.69
Comfort Auto & Truck Supply	380262	Air Filter #1911	10-512-54540	06/26/2023	29.32
Comfort Auto & Truck Supply	380465	Batteries #177	11-620-54540	06/26/2023	293.98
Comfort Auto & Truck Supply	380639	Fuel Filter Kit - Stock	11-620-54540	06/26/2023	71.42
Comfort Auto & Truck Supply	380677	Tire Air Gauge #130	11-620-53330	06/26/2023	31.49
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>2,301.78</b>

**Vendor: 1454 - Comfort Library**

Comfort Library	INV0017319	Jul - Sep '23 Allocation	10-650-56512	06/26/2023	41,096.25
<b>Vendor 1454 - Comfort Library Total:</b>					<b>41,096.25</b>

**Vendor: 1166 - Comfort Volunteer Fire Dept.**

Comfort Volunteer Fire Dept.	INV0017350	Reimb Copy Paper & Ink Cartridges	10-546-53100	06/26/2023	119.34
Comfort Volunteer Fire Dept.	INV0017350	Reimb April '23 Fuel	10-546-53300	06/26/2023	341.18
Comfort Volunteer Fire Dept.	INV0017350	Reimb Tposts, Keys, Grease gun, Fire Ext. Inspections	10-546-53330	06/26/2023	321.24
Comfort Volunteer Fire Dept.	INV0017350	Reimb Class A Foam	10-546-53330	06/26/2023	1,980.00
Comfort Volunteer Fire Dept.	INV0017350	Reimb Apr '23 FirstNet	10-546-54240	06/26/2023	31.35
Comfort Volunteer Fire Dept.	INV0017350	Reimb CPR Certification Trng	10-546-54270	06/26/2023	42.00
Comfort Volunteer Fire Dept.	INV0017350	Reimb Wheel & Truck Registration	10-546-54540	06/26/2023	361.98
Comfort Volunteer Fire Dept.	INV0017350	Reimb SFFMA Dues	10-546-54810	06/26/2023	1,000.00
Comfort Volunteer Fire Dept.	INV0017350	Reimb Contract Labor/Mar '23 & Apr '23	10-546-54860	06/26/2023	288.00
<b>Vendor 1166 - Comfort Volunteer Fire Dept. Total:</b>					<b>4,485.09</b>

**Vendor: 1834 - Cook's Direct, Inc**

Cook's Direct, Inc	N784544	Mixer Attachment, Bowls, Utensils & Misc Supplies	10-512-53330	06/26/2023	404.86
<b>Vendor 1834 - Cook's Direct, Inc Total:</b>					<b>404.86</b>

**Vendor: 1295 - Corinna Speer**

Corinna Speer	INV0017331	Reimb Meals/Mil - CIA Conference 6/11 - 6/14	10-495-54270	06/26/2023	244.44
<b>Vendor 1295 - Corinna Speer Total:</b>					<b>244.44</b>



Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3798 - Corrections Software Solutions, LP</b>					
Corrections Software Solutions, LP	53762	Software Maintenance/Jun '23	10-438-54523	06/26/2023	312.00
				<b>Vendor 3798 - Corrections Software Solutions, LP Total:</b>	<b>312.00</b>
<b>Vendor: 4254 - Corrie Lindstrom</b>					
Corrie Lindstrom	INV0017313	Reimb Local Mileage 5/2,5/9,5/16,5/23,5/30 & 6/6	10-499-54260	06/26/2023	133.62
				<b>Vendor 4254 - Corrie Lindstrom Total:</b>	<b>133.62</b>
<b>Vendor: 3382 - County Information Resource Agency</b>					
County Information Resource Agency	SOP017838	Jun '23 Basic Email & Information Protection Pkg	10-415-54240	06/26/2023	3,178.11
				<b>Vendor 3382 - County Information Resource Agency Total:</b>	<b>3,178.11</b>
<b>Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC</b>					
Covetrus North America/Butler Animal Health Supply, LLC	AK39939	Parvo Tests & Needles	10-408-53400	06/26/2023	198.68
				<b>Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:</b>	<b>198.68</b>
<b>Vendor: 4093 - Creative Product Sourcing, Inc.</b>					
Creative Product Sourcing, Inc.	152964	D.A.R.E T-Shirts, Name Cards & Medallions	10-560-54091	06/26/2023	799.07
				<b>Vendor 4093 - Creative Product Sourcing, Inc. Total:</b>	<b>799.07</b>
<b>Vendor: 7158 - D &amp; D Fence and Rental, LLC</b>					
D & D Fence and Rental, LLC	F01-1006105	Air Ride Seat Compressor Kit #170	11-620-54540	06/26/2023	368.43
				<b>Vendor 7158 - D &amp; D Fence and Rental, LLC Total:</b>	<b>368.43</b>
<b>Vendor: 7170 - Daniel Sorensen</b>					
Daniel Sorensen	INV0017334	Selected Juror 5/15/23 - 5/25/23	10-435-54850	06/26/2023	255.00
				<b>Vendor 7170 - Daniel Sorensen Total:</b>	<b>255.00</b>
<b>Vendor: 1524 - Dell Marketing L.P.</b>					
Dell Marketing L.P.	10676643141	All-in-One Computer - CVFD	10-546-53330	06/26/2023	1,231.65
Dell Marketing L.P.	10676837472	Dell UltraSharp 43" 4K USB-C Hub Monitor	10-470-53330	06/26/2023	892.63
Dell Marketing L.P.	10678399881	Static Rail Kit - IT	10-415-53330	06/26/2023	89.56
				<b>Vendor 1524 - Dell Marketing L.P. Total:</b>	<b>2,213.84</b>
<b>Vendor: 7071 - Denise Maxwell, County Clerk</b>					
Denise Maxwell, County Clerk	INV0017330	P/J Cash Payouts & Donations 6/14-6/15	10-435-54850	06/26/2023	510.00
Denise Maxwell, County Clerk	INV0017330	P/J Cash Payouts & Donations 6/12-6/13	10-435-54850	06/26/2023	546.00
				<b>Vendor 7071 - Denise Maxwell, County Clerk Total:</b>	<b>1,056.00</b>
<b>Vendor: 1033 - Dependable Insurance Agency</b>					
Dependable Insurance Agency	000805	Bond - S. Decker 7/3/23 - 7/3/25	10-404-54800	06/26/2023	129.50
				<b>Vendor 1033 - Dependable Insurance Agency Total:</b>	<b>129.50</b>
<b>Vendor: 3330 - DeWinne Equipment Co.</b>					
DeWinne Equipment Co.	5064	Mower Repair #3003	10-660-54510	06/26/2023	1,095.82
				<b>Vendor 3330 - DeWinne Equipment Co. Total:</b>	<b>1,095.82</b>
<b>Vendor: 6836 - Drone Nerds Inc</b>					
Drone Nerds Inc	I260731315	Batteries (4) - Drones	10-560-53330	06/26/2023	756.00
				<b>Vendor 6836 - Drone Nerds Inc Total:</b>	<b>756.00</b>

**Accounts Payable Claims**

Post Dates: 6/26/2023 - 6/26/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1343 - Ebensberger-Fisher Funeral Home</b>					
Ebensberger-Fisher Funeral Home	23-111	Removal & Transport - A. Sinclair	10-458-54051	06/26/2023	831.50
<b>Vendor 1343 - Ebensberger-Fisher Funeral Home Total:</b>					<b>831.50</b>
<b>Vendor: 1222 - Election Systems &amp; Software, Inc.</b>					
Election Systems & Software, Inc.	CD2053471	HMA - Express Votes (90) Oct '22 - Sep '23	10-404-54522	06/26/2023	10,800.00
Election Systems & Software, Inc.	CD2053471	HMA - DS200 (16) Oct '22 - Sep '23	10-404-54522	06/26/2023	2,960.00
Election Systems & Software, Inc.	CD2053471	Firmware Licenses-ExpressVotes (90) Oct'22-Sep'23	10-404-54523	06/26/2023	5,850.00
Election Systems & Software, Inc.	CD2053471	Firmware Licenses DS200 (16) Oct '22 - Sep '23	10-404-54523	06/26/2023	1,280.00
Election Systems & Software, Inc.	CD2053471	ExpressPoll License & Maint (28) Nov '22-Sep '23	10-404-54523	06/26/2023	3,208.33
Election Systems & Software, Inc.	CD2053471	Electionware Reporting Renewal Lic/Oct '22-Sep '23	10-404-54523	06/26/2023	5,625.00
Election Systems & Software, Inc.	CD2053471	ExpressPoll License & Maint (22) Oct '22	10-404-54523	06/26/2023	229.17
Election Systems & Software, Inc.	CD2053471	ExpressPollConnectSoftware Lic Oct '22 - Sep '23	10-404-54523	06/26/2023	1,250.00
<b>Vendor 1222 - Election Systems &amp; Software, Inc. Total:</b>					<b>31,202.50</b>
<b>Vendor: 1151 - Ewald Kubota, Inc.</b>					
Ewald Kubota, Inc.	3256659	Echo Backpack Leaf Blower	10-660-53330	06/26/2023	567.00
<b>Vendor 1151 - Ewald Kubota, Inc. Total:</b>					<b>567.00</b>
<b>Vendor: 6968 - FasPsych, LLC</b>					
FasPsych, LLC	053123116	On Call Medical Svcs - Additional Vst/May '23	10-512-54861	06/26/2023	225.00
<b>Vendor 6968 - FasPsych, LLC Total:</b>					<b>225.00</b>
<b>Vendor: 5476 - Five Star Correctional Services, Inc.</b>					
Five Star Correctional Services, Inc.	43564	Inmate Meals 4/27/23 - 5/3/23	10-512-53315	06/26/2023	3,192.98
Five Star Correctional Services, Inc.	43606	Inmate Meals 5/4/23 - 5/10/23	10-512-53315	06/26/2023	3,139.07
Five Star Correctional Services, Inc.	43652	Inmate Meals 5/11/23 - 5/17/23	10-512-53315	06/26/2023	3,184.66
Five Star Correctional Services, Inc.	43694	Inmate Meals 5/18/23 - 5/24/23	10-512-53315	06/26/2023	3,077.29
Five Star Correctional Services, Inc.	43746	Inmate Meals 5/25/23 - 5/31/23	10-512-53315	06/26/2023	2,894.49
<b>Vendor 5476 - Five Star Correctional Services, Inc. Total:</b>					<b>15,488.49</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	024396203	Uniform Shirts(2) & Embroidery - B. Vaughan	10-554-53360	06/26/2023	146.76
Galls, LLC	BC1886675	Uniform Shirt, Pants & Fleece - J. Richard	10-540-53360	06/26/2023	342.47
Galls, LLC	BC1896542	Uniform Jacket, Name Strip & Velcro - O. Cordova	10-512-53360	06/26/2023	65.98
Galls, LLC	BC1898551	Uniform Pants - F. Scarbro	10-512-53360	06/26/2023	40.56
Galls, LLC	BC1902026	Uniform Belt - T. Dudley	10-560-53360	06/26/2023	48.99
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>644.76</b>
<b>Vendor: 7030 - Global Montello Group Corp.</b>					
Global Montello Group Corp.	23165629	Diesel (1,900gal) - Comort R&B	11-620-53300	06/26/2023	6,257.16
Global Montello Group Corp.	23170967	87 Oct Gas (600gal) - Comort R&B	11-620-53300	06/26/2023	1,673.54
Global Montello Group Corp.	23248308	Diesel (1,800gal) - Comfort	11-620-53300	06/26/2023	5,390.27
Global Montello Group Corp.	23248336	87 Oct Gas (800.2gal) - Comfort	11-620-53300	06/26/2023	2,345.59
<b>Vendor 7030 - Global Montello Group Corp. Total:</b>					<b>15,666.56</b>
<b>Vendor: 2412 - Grainger</b>					
Grainger	9721459791	L/XL Gloves & Measuring Wheel	11-620-53330	06/26/2023	307.16

Accounts Payable Claims

Post Dates: 6/26/2023 - 6/26/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Grainger	9721599489	Cable Ratchet Puller (2)	11-620-53330	06/26/2023	208.62
<b>Vendor 2412 - Grainger Total:</b>					<b>515.78</b>
<b>Vendor: 6065 - Gulf Coast Trades Center</b>					
Gulf Coast Trades Center	I-34248	PID #1714/May '23	10-570-54095	06/26/2023	7,285.00
<b>Vendor 6065 - Gulf Coast Trades Center Total:</b>					<b>7,285.00</b>
<b>Vendor: 1067 - GVTC</b>					
GVTC	128200-014 6/1/23	6/1/23 - 6/30/23 Local - Animal Control	10-408-54200	06/26/2023	260.85
GVTC	128200-014 6/1/23	6/1/23 - 6/30/23 Internet - Animal Control	10-408-54240	06/26/2023	164.95
GVTC	128200-014 6/1/23	6/1/23 - 6/30/23 Local - Parks	10-660-54200	06/26/2023	141.57
GVTC	128200-014 6/1/23	6/1/23 - 6/30/23 Internet - Parks	10-660-54240	06/26/2023	182.42
GVTC	128200-014 6/1/23 CR	6/1/23 - 6/30/23 Local Animal Control Capital Cred	10-408-54200	06/26/2023	-70.68
GVTC	128200-014 6/1/23 CR	6/1/23 - 6/30/23 Local Parks Capital Credit	10-660-54200	06/26/2023	-70.69
GVTC	136257-001 6/1/23	6/1/23 - 6/30/23 Local - CH	10-510-54200	06/26/2023	95.70
GVTC	136257-001 6/1/23	6/1/23 - 6/30/23 Internet - CH	10-510-54240	06/26/2023	1,780.90
GVTC	136257-001 6/1/23	6/1/23 - 6/30/23 Local - SO	10-560-54200	06/26/2023	31.90
GVTC	136257-002 6/1/23	6/1/23 - 6/30/23 Local - CPS Court Fax	10-436-54200	06/26/2023	31.90
GVTC	136257-003 6/1/23	6/1/23 - 6/30/23 Local - JP #2	10-456-54200	06/26/2023	31.90
GVTC	136257-003 6/1/23	6/1/23 - 6/30/23 Internet - JP #2	10-456-54240	06/26/2023	164.95
GVTC	136257-008 6/1/23	6/1/23 - 6/30/23 Local - EMS	10-540-54200	06/26/2023	31.90
GVTC	136257-008 6/1/23	6/1/23 - 6/30/23 Internet - EMS	10-540-54240	06/26/2023	132.46
GVTC	136257-008 6/1/23 CR	4/1/23 - 5/31/23 Internet Credit - EMS	10-540-54240	06/26/2023	-159.90
GVTC	136257-009 6/1/23	6/1/23 - 6/30/23 Local - Adult Prob	10-579-54200	06/26/2023	31.90
GVTC	136257-010 6/1/23	6/1/23 - 6/30/23 Local - SO	10-560-54200	06/26/2023	95.70
GVTC	136257-010 6/1/23	6/1/23 - 6/30/23 Internet - SO	10-560-54240	06/26/2023	524.95
GVTC	136257-010 6/1/23	6/1/23 - 6/30/23 Local - Adult Probation	10-579-54200	06/26/2023	63.80
GVTC	136257-011 6/1/23	6/1/23 - 6/30/23 Cable Service	10-560-53330	06/26/2023	160.48
GVTC	136257-013 6/1/23	6/1/23 - 6/30/23 Local - Elections	10-404-54200	06/26/2023	33.15
GVTC	136257-013 6/1/23	6/1/23 - 6/30/23 Internet - Elections	10-404-54240	06/26/2023	152.46
GVTC	136257-014 6/1/23	6/1/23 - 6/30/23 Local - JP #3	10-457-54200	06/26/2023	22.70
GVTC	136257-014 6/1/23 CR	Credit Balance - Local JP #3	10-457-54200	06/26/2023	-17.86
GVTC	136257-015 6/1/23	6/1/23 - 6/30/23 Local - Elections	10-404-54200	06/26/2023	186.02
GVTC	136257-015 6/1/23	6/1/23 - 6/30/23 Local - Pre Trial Svcs	10-438-54200	06/26/2023	119.16
GVTC	136257-015 6/1/23	6/1/23 - 6/30/23 Local - Courthouse	10-510-54200	06/26/2023	4,967.17
GVTC	136257-015 6/1/23	6/1/23 - 6/30/23 Local - EMS	10-540-54200	06/26/2023	125.59
GVTC	136257-015 6/1/23	6/1/23 - 6/30/23 Local - SO	10-560-54200	06/26/2023	1,825.23
GVTC	136257-015 6/1/23	6/1/23 - 6/30/23 Local - Adult Probation	10-579-54200	06/26/2023	246.43
GVTC	136257-015 6/1/23	6/1/23 - 6/30/23 Local - R&B	11-620-54200	06/26/2023	324.61
GVTC	136257-016 6/1/23	6/1/23 - 6/30/23 Local - Brush Site	10-596-54200	06/26/2023	32.71
GVTC	136257-016 6/1/23	6/1/23 - 6/30/23 Internet - Brush Site	10-596-54240	06/26/2023	54.46
GVTC	136257-019 6/1/23	6/1/23 - 6/30/23 Local - 10 Staudt St	10-510-54200	06/26/2023	31.90
GVTC	136257-019 6/1/23	6/1/23 - 6/30/23 Internet - 10 Staudt St	10-510-54240	06/26/2023	69.46
GVTC	226752-749 6/1/23	6/1/23 - 6/30/23 Local - Pre Trial Svcs	10-438-54200	06/26/2023	29.76

**Accounts Payable Claims**

Post Dates: 6/26/2023 - 6/26/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	226752-749 6/1/23	6/1/23 - 6/30/23 Internet - Pre Trial Svcs	10-438-54240	06/26/2023	169.90
<b>Vendor 1067 - GVTC Total:</b>					<b>11,999.81</b>
<b>Vendor: 5378 - Halff Associates, Inc.</b>					
Halff Associates, Inc.	10097675	Development Reviews - George's Ranch Unit 1	10-402-54861	06/26/2023	664.97
<b>Vendor 5378 - Halff Associates, Inc. Total:</b>					<b>664.97</b>
<b>Vendor: 4089 - HEB Pharmacy</b>					
HEB Pharmacy	8712305230604	May '23 Rx/Case #21-070	80-635-54050	06/26/2023	40.85
HEB Pharmacy	8712305230604.	May '23 Rx/Case #11-065	80-635-54050	06/26/2023	85.77
<b>Vendor 4089 - HEB Pharmacy Total:</b>					<b>126.62</b>
<b>Vendor: 1075 - H-E-B, LP</b>					
H-E-B, LP	MR00058961	Bottle Water (10 Pallets) - Solar Eclipse	10-406-53330	06/26/2023	3,098.00
<b>Vendor 1075 - H-E-B, LP Total:</b>					<b>3,098.00</b>
<b>Vendor: 6817 - Hi Tech Commercial Services, Inc.</b>					
Hi Tech Commercial Services, Inc.	2946	Paper Goods & Cleaning Supplies	10-512-53330	06/26/2023	1,400.00
<b>Vendor 6817 - Hi Tech Commercial Services, Inc. Total:</b>					<b>1,400.00</b>
<b>Vendor: 5774 - Hill Country Daily Bread Ministries</b>					
Hill Country Daily Bread Ministries	INV0017317	Jul - Sep '23 Allocation	10-645-56610	06/26/2023	3,750.00
<b>Vendor 5774 - Hill Country Daily Bread Ministries Total:</b>					<b>3,750.00</b>
<b>Vendor: 2960 - Hill Country Mini Mart LP</b>					
Hill Country Mini Mart LP	7385557	Acct #54 Gasoline - Waring VFD/May '23	10-549-53300	06/26/2023	474.80
<b>Vendor 2960 - Hill Country Mini Mart LP Total:</b>					<b>474.80</b>
<b>Vendor: 6763 - Hillyard, Inc.</b>					
Hillyard, Inc.	605139737	Trash Can Liners (10cs)	10-510-53310	06/26/2023	350.72
<b>Vendor 6763 - Hillyard, Inc. Total:</b>					<b>350.72</b>
<b>Vendor: 6133 - Holt &amp; Holt Funeral Homes</b>					
Holt & Holt Funeral Homes	JP1-2023043	Pauper Burial - S. Offer	10-409-54052	06/26/2023	3,100.00
<b>Vendor 6133 - Holt &amp; Holt Funeral Homes Total:</b>					<b>3,100.00</b>
<b>Vendor: 1312 - Holt Texas, LTD</b>					
Holt Texas, LTD	WIKS0046705	Emissions System Repair #130	11-620-54540	06/26/2023	1,365.35
<b>Vendor 1312 - Holt Texas, LTD Total:</b>					<b>1,365.35</b>
<b>Vendor: 6674 - Homeland Industrial Supply, Inc.</b>					
Homeland Industrial Supply, Inc.	005323	Hammer Drill Bits - R&B	11-620-53330	06/26/2023	99.76
<b>Vendor 6674 - Homeland Industrial Supply, Inc. Total:</b>					<b>99.76</b>
<b>Vendor: 7087 - Hyde Kelley LLP</b>					
Hyde Kelley LLP	3245	Legal Svcs-Harrison v Christman/May '23	10-401-54020	06/26/2023	4,004.38
Hyde Kelley LLP	3246	Legal Svcs-Waring Land Investments, LLC/May '23	10-401-54020	06/26/2023	8,838.69
<b>Vendor 7087 - Hyde Kelley LLP Total:</b>					<b>12,843.07</b>

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 2982 - Improved Construction Methods, Inc.</b>					
Improved Construction Methods, Inc.	030460	Laser Level Repair	11-620-53330	06/26/2023	221.85
<b>Vendor 2982 - Improved Construction Methods, Inc. Total:</b>					<b>221.85</b>
<b>Vendor: 3727 - Indigent Healthcare Solutions, Ltd.</b>					
Indigent Healthcare Solutions, Ltd.	75885	Jul '23 Services	10-635-54523	06/26/2023	1,516.00
<b>Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:</b>					<b>1,516.00</b>
<b>Vendor: 7129 - Jacqueline Guzman</b>					
Jacqueline Guzman	INV0017325	Reimb Mileage-ERP Pro User Meeting 6/13/23	10-496-54270	06/26/2023	284.40
<b>Vendor 7129 - Jacqueline Guzman Total:</b>					<b>284.40</b>
<b>Vendor: 1182 - James Hudson</b>					
James Hudson	INV0017347	Reimb Regis/Meals/Mil - CIA Conf 6/12-6/14	10-499-54270	06/26/2023	635.35
<b>Vendor 1182 - James Hudson Total:</b>					<b>635.35</b>
<b>Vendor: 7173 - Jeff Espensen</b>					
Jeff Espensen	INV0017337	Selected Juror 5/15/23 - 5/25/23	10-435-54850	06/26/2023	255.00
<b>Vendor 7173 - Jeff Espensen Total:</b>					<b>255.00</b>
<b>Vendor: 5558 - Jennifer C. Harris</b>					
Jennifer C. Harris	1/4/23 - 2/22/23	Appt Atty #21-547 (CPS)	10-436-54020	06/26/2023	787.50
Jennifer C. Harris	3/12/23 - 3/30/23	Appt Atty #21-781 (CPS)	10-436-54020	06/26/2023	1,170.00
<b>Vendor 5558 - Jennifer C. Harris Total:</b>					<b>1,957.50</b>
<b>Vendor: 6986 - Johns Road Business Center LLC</b>					
Johns Road Business Center LLC	INV0017308	Jul '23 Rent - Pre Trial Svcs	10-438-54600	06/26/2023	3,250.00
<b>Vendor 6986 - Johns Road Business Center LLC Total:</b>					<b>3,250.00</b>
<b>Vendor: 6760 - Joseph Stephen Jones</b>					
Joseph Stephen Jones	0275133	Install Windshield #136	11-620-54540	06/26/2023	295.00
<b>Vendor 6760 - Joseph Stephen Jones Total:</b>					<b>295.00</b>
<b>Vendor: 3840 - JP Morgan Chase Bank Na</b>					
JP Morgan Chase Bank Na	Card #1883 6/5/23	Hotel - 2023 Cty Tech Conf 5/16-5/19 B. Stegall	10-415-54270	06/26/2023	239.20
JP Morgan Chase Bank Na	Card #1883 6/5/23	Hotel - 2023 Cty Tech Conf 5/16-5/19 J. Haynes	10-415-54270	06/26/2023	239.20
JP Morgan Chase Bank Na	Card #1883 6/5/23	Under Desk Slide Out Tray	10-495-53100	06/26/2023	64.34
JP Morgan Chase Bank Na	Card #1883 6/5/23	Regis-Online HIPPA Test J. Guzman 6/2/23	10-496-54270	06/26/2023	15.00
JP Morgan Chase Bank Na	Card #1883 6/5/23	Toner Cartridges (2)	10-499-53100	06/26/2023	86.22
JP Morgan Chase Bank Na	Card #1883 6/5/23	Regis-Election Center Conf 8/26-8/30 S. Decker	42-404-54270	06/26/2023	539.00
JP Morgan Chase Bank Na	Card #1883 6/5/23	Hotel Deposit-Election Center Conf 8/26-30 Fincke	42-404-54270	06/26/2023	201.38
JP Morgan Chase Bank Na	Card #1883 6/5/23	Hotel Deposit-Election Center Conf 8/26-30 Decker	42-404-54270	06/26/2023	201.38
JP Morgan Chase Bank Na	Card #1883 6/5/23	Regis-Election Center Conf 8/26-8/30 R. Fincke	42-404-54270	06/26/2023	539.00
JP Morgan Chase Bank Na	Card #1883. 6/5/23	Credit - Return File Folder Pockets	10-495-53100	06/26/2023	-37.99
JP Morgan Chase Bank Na	Card #1997 6/5/23	Zoom Subscription Renewal - Commissioners Court	10-415-54523	06/26/2023	2,498.00
JP Morgan Chase Bank Na	Card #1997 6/5/23	Hotel/Meals/Parking-TAPS Conf 5/9 - 5/12 E. O'Neil	10-438-54270	06/26/2023	560.24
JP Morgan Chase Bank Na	Card #2263 6/5/23	Cleaning Supplies & Hoses (3)	10-408-53330	06/26/2023	552.95
JP Morgan Chase Bank Na	Card #2263 6/5/23	Cleaning Supplies, Water, Cat Litter & Dog Food	82-408-53330	06/26/2023	703.31
JP Morgan Chase Bank Na	Card #2305. 6/5/23	Credit - Return Door Handle #2305	10-512-54540	06/26/2023	-47.99

Accounts Payable Claims

Post Dates: 6/26/2023 - 6/26/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2339 6/5/23	Regis-2023 TACERA Fall Conf 10/24-10/26 M. Schulle	10-402-54270	06/26/2023	175.00
JP Morgan Chase Bank Na	Card #2339 6/5/23	Certified Letter to OAG	10-404-53110	06/26/2023	5.26
JP Morgan Chase Bank Na	Card #2339 6/5/23	FY23 State Bar of Texas Dues&Legal Svc Fee-M.Grove	10-473-54810	06/26/2023	240.00
JP Morgan Chase Bank Na	Card #2339 6/5/23	Clipboards, File Folders&Crowd Control Wall Mount	10-496-53100	06/26/2023	84.97
JP Morgan Chase Bank Na	Card #2339 6/5/23	Toll Road Charges 3/22/23 Unit #98	10-570-53330	06/26/2023	7.88
JP Morgan Chase Bank Na	Card #2339 6/5/23	Toll Road Charges 3/27/23 Unit #197	10-665-53330	06/26/2023	1.26
JP Morgan Chase Bank Na	Card #2366 6/5/23	Hotel - TJA Conf 5/1-5/5 - L. Dusek	10-512-54270	06/26/2023	450.80
JP Morgan Chase Bank Na	Card #2366 6/5/23	Hotel - TJA Conf 5/1-5/5 - R. Green	10-512-54270	06/26/2023	450.80
JP Morgan Chase Bank Na	Card #2366 6/5/23	Hotel - TJA Conf 5/1-5/4 - C. Ortiz	10-512-54270	06/26/2023	436.10
JP Morgan Chase Bank Na	Card #2366 6/5/23	Regis - Field Training Officer Crse - S. Rivera	10-512-54270	06/26/2023	70.00
JP Morgan Chase Bank Na	Card #2370 6/5/23	Hotel - TJA Conf 5/1-5/5 - J. Barter	10-512-54270	06/26/2023	450.80
JP Morgan Chase Bank Na	Card #2370 6/5/23	Hotel - TJA Conf 5/1-5/4 - M. Invergo	10-512-54270	06/26/2023	436.10
JP Morgan Chase Bank Na	Card #2510 6/5/23	Pallet of Water	10-660-53330	06/26/2023	443.32
JP Morgan Chase Bank Na	Card #2510 6/5/23	Rakes, Pruners, Mix Oil & Weedeater String	10-660-53330	06/26/2023	538.09
JP Morgan Chase Bank Na	Card #2510 6/5/23	Herbicide, Pump Sprayer & Pruning Shears	10-660-53330	06/26/2023	732.93
JP Morgan Chase Bank Na	Card #2510 6/5/23	Batteries - Soap Dispensers	10-660-53330	06/26/2023	33.74
JP Morgan Chase Bank Na	Card #2510 6/5/23	Trash Can & Knee Pads	10-660-53330	06/26/2023	25.95
JP Morgan Chase Bank Na	Card #2510 6/5/23	Wall Outlets & Covers	10-660-54500	06/26/2023	63.30
JP Morgan Chase Bank Na	Card #2510 6/5/23	TDA License Application Fee - W. Suttle	10-660-54810	06/26/2023	76.94
JP Morgan Chase Bank Na	Card #2510 6/5/23	2023 NRPA Membership Dues - J. Reissig	10-660-54810	06/26/2023	70.00
JP Morgan Chase Bank Na	Card #3049 6/5/23	Hotel-Exp Crt Personnel Seminar 5/15-5/18 L. Nieto	10-456-54270	06/26/2023	156.74
JP Morgan Chase Bank Na	Card #3049 6/5/23	Hotel-Exp Crt Personnel Seminar 5/15-5/16 K. Irvin	10-458-54270	06/26/2023	214.28
JP Morgan Chase Bank Na	Card #3049 6/5/23	Expandable File Folder Pockets (3 boxes)	10-495-53100	06/26/2023	144.93
JP Morgan Chase Bank Na	Card #3049 6/5/23	1.2 Cubic Fire/Waterproof Safe	10-496-53100	06/26/2023	122.00
JP Morgan Chase Bank Na	Card #3049 6/5/23	Interdepartmental Envelopes & Dry Erase Markers	10-497-53100	06/26/2023	26.98
JP Morgan Chase Bank Na	Card #3049 6/5/23	Shipping Labels (1,000)	10-499-53100	06/26/2023	121.76
JP Morgan Chase Bank Na	Card #3049. 6/5/23	Refund - Dropbox Sales Tax	10-415-54523	06/26/2023	-57.02
JP Morgan Chase Bank Na	Card #3367 6/5/23	Crime Lab Postage	10-560-53110	06/26/2023	9.00
JP Morgan Chase Bank Na	Card #3367 6/5/23	Crime Lab Postage	10-560-53110	06/26/2023	12.55
JP Morgan Chase Bank Na	Card #3367 6/5/23	Crime Lab Postage	10-560-53110	06/26/2023	45.43
JP Morgan Chase Bank Na	Card #3367 6/5/23	Crime Lab Postage	10-560-53110	06/26/2023	16.26
JP Morgan Chase Bank Na	Card #3367 6/5/23	Crime Lab Postage	10-560-53110	06/26/2023	34.35
JP Morgan Chase Bank Na	Card #3367 6/5/23	Crime Lab Postage	10-560-53110	06/26/2023	26.00
JP Morgan Chase Bank Na	Card #3367 6/5/23	Crime Lab Postage	10-560-53110	06/26/2023	18.00
JP Morgan Chase Bank Na	Card #3367 6/5/23	Battery Organizer Case	10-560-53330	06/26/2023	28.99
JP Morgan Chase Bank Na	Card #3367 6/5/23	Keurig Quick & Clean (6pk)	10-560-53330	06/26/2023	9.95
JP Morgan Chase Bank Na	Card #3367 6/5/23	Evidence Marker Numbers	10-565-53330	06/26/2023	72.00
JP Morgan Chase Bank Na	Card #3367 6/5/23	Texas Search & Seizure Survival Guide	10-565-53330	06/26/2023	29.99
JP Morgan Chase Bank Na	Card #4020 6/5/23	Hotel - Expert Witness #8946 5/15/23	10-470-54020	06/26/2023	100.69
JP Morgan Chase Bank Na	Card #4020 6/5/23	Hotel - Expert Witnesses (2) #8946 5/22/23	10-470-54020	06/26/2023	201.38
JP Morgan Chase Bank Na	Card #4170 6/5/23	Mouse Pad	10-510-53100	06/26/2023	17.89
JP Morgan Chase Bank Na	Card #4170 6/5/23	Pre-Rinse Spray Valve Repair Kits (3) - Detention	10-510-54500	06/26/2023	26.97
JP Morgan Chase Bank Na	Card #4170 6/5/23	Plumbing Supplies - Hist CH	10-510-54500	06/26/2023	380.43
JP Morgan Chase Bank Na	Card #4170 6/5/23	PVC Adapter - Hist CH	10-510-54500	06/26/2023	28.85

Accounts Payable Claims

Post Dates: 6/26/2023 - 6/26/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #4754 6/5/23	Vacuum - Custodial Staff	10-510-53310	06/26/2023	159.00
JP Morgan Chase Bank Na	Card #4754 6/5/23	Hinges, Door Pull, Batteries & Magnetic Catch-Jail	10-510-53330	06/26/2023	18.81
JP Morgan Chase Bank Na	Card #4754 6/5/23	Materials for Mobile Outlet Stands	10-510-53330	06/26/2023	84.46
JP Morgan Chase Bank Na	Card #4754 6/5/23	Replace Bug Light - R&B	10-510-53330	06/26/2023	26.94
JP Morgan Chase Bank Na	Card #4754 6/5/23	Floor Mat - SO	10-510-53330	06/26/2023	23.00
JP Morgan Chase Bank Na	Card #4754 6/5/23	Masking Tape, Silicone & Finishing Nails	10-510-53330	06/26/2023	119.42
JP Morgan Chase Bank Na	Card #4754 6/5/23	Velcro Strips & Mounting Tape - HR	10-510-53330	06/26/2023	19.54
JP Morgan Chase Bank Na	Card #4754 6/5/23	Batteries - Soap Dispensers	10-510-53330	06/26/2023	302.25
JP Morgan Chase Bank Na	Card #4754 6/5/23	Under Cabinet Paper Towel Holder - Shop	10-510-53330	06/26/2023	11.98
JP Morgan Chase Bank Na	Card #4754 6/5/23	Carpet Seam Iron	10-510-53330	06/26/2023	134.00
JP Morgan Chase Bank Na	Card #4754 6/5/23	Screws - 4 Staudt St	10-510-54500	06/26/2023	55.47
JP Morgan Chase Bank Na	Card #4754 6/5/23	Screws - Boerne EMS	10-510-54500	06/26/2023	1.38
JP Morgan Chase Bank Na	Card #4754 6/5/23	Screws - Boerne EMS	10-510-54500	06/26/2023	2.76
JP Morgan Chase Bank Na	Card #4754 6/5/23	Fuses - JP4	10-510-54500	06/26/2023	30.75
JP Morgan Chase Bank Na	Card #4754 6/5/23	Overhead Door Roller & Hinges - Boerne EMS	10-510-54500	06/26/2023	10.64
JP Morgan Chase Bank Na	Card #4754 6/5/23	Carbon Monoxide Alarms (4) - SO	10-510-54500	06/26/2023	159.88
JP Morgan Chase Bank Na	Card #4754 6/5/23	Carbon Monoxide Alarms (2) - SO	10-510-54500	06/26/2023	79.94
JP Morgan Chase Bank Na	Card #4754 6/5/23	Toilet - Elections	10-510-54500	06/26/2023	129.00
JP Morgan Chase Bank Na	Card #4754 6/5/23	Exhaust Fan, Door Hinge & Air Duct - JP #2	10-510-54500	06/26/2023	200.77
JP Morgan Chase Bank Na	Card #4754 6/5/23	Lumber & Stain for Display Case - 4 Staudt St	10-510-54500	06/26/2023	156.34
JP Morgan Chase Bank Na	Card #4754 6/5/23	Plywood - 4 Staudt St	10-510-54500	06/26/2023	1,541.28
JP Morgan Chase Bank Na	Card #4754 6/5/23	LED Light Bulbs - Ext Svc	10-510-54500	06/26/2023	20.96
JP Morgan Chase Bank Na	Card #4754 6/5/23	Salt for Water Softener - Jail	10-512-53330	06/26/2023	423.36
JP Morgan Chase Bank Na	Card #5759 6/5/23	Coupling/Block/Tensioner Assy & Belt - Gen #8	10-540-53330	06/26/2023	238.88
JP Morgan Chase Bank Na	Card #5759 6/5/23	Interior LED Light E86	10-549-54540	06/26/2023	13.99
JP Morgan Chase Bank Na	Card #5759 6/5/23	Solar Battery Charger #3014	11-620-53330	06/26/2023	49.37
JP Morgan Chase Bank Na	Card #5759 6/5/23	Rechargeable Headlamps (4)	11-620-53330	06/26/2023	39.99
JP Morgan Chase Bank Na	Card #5759 6/5/23	Bench Vise - Shop	11-620-53330	06/26/2023	159.99
JP Morgan Chase Bank Na	Card #5759 6/5/23	1 1/2" Galvanized Elbow #46	11-620-54540	06/26/2023	12.93
JP Morgan Chase Bank Na	Card #5759 6/5/23	Metric Flange Bolts (2) #7	11-620-54540	06/26/2023	7.74
JP Morgan Chase Bank Na	Card #7150 6/5/23	Hotel - Pre Trial Svc Conf. 5/8-5/12 G. Appelt	10-435-54270	06/26/2023	1,081.43
JP Morgan Chase Bank Na	Card #7150 6/5/23	Flight-Court Professionals Conf 7/16-7/19 M.Santos	10-435-54270	06/26/2023	212.96
JP Morgan Chase Bank Na	Card #7150 6/5/23	State Bar of Texas Membership Dues - K. Cohoon	10-435-54810	06/26/2023	270.00
JP Morgan Chase Bank Na	Card #7150 6/5/23	Juror Lunches 5/25/23	10-435-54850	06/26/2023	132.30
JP Morgan Chase Bank Na	Card #7150 6/5/23	Juror Supplies	10-435-54850	06/26/2023	307.68
JP Morgan Chase Bank Na	Card #7150 6/5/23	Juror Supplies	10-435-54850	06/26/2023	205.04
JP Morgan Chase Bank Na	Card #7150 6/5/23	Juror Supplies	10-435-54850	06/26/2023	123.55
JP Morgan Chase Bank Na	Card #7150 6/5/23	Juror Lunches 5/22/23	10-435-54850	06/26/2023	133.22
JP Morgan Chase Bank Na	Card #7972 6/5/23	Return Program Materials	10-665-53110	06/26/2023	36.92
JP Morgan Chase Bank Na	Card #7972 6/5/23	Return Food Mgmt Scantrons	10-665-53110	06/26/2023	11.98
JP Morgan Chase Bank Na	Card #7972 6/5/23	Regis - 4H Round Up 6/5-6/9 H. Putrite	10-665-54930	06/26/2023	75.00
JP Morgan Chase Bank Na	Card #7972. 6/5/23	Refund Hotel - 4H Roundup 6/5-6/9 S. Zoeller	10-665-54910	06/26/2023	-597.50
JP Morgan Chase Bank Na	Card #8743 6/5/23	Mail Seal Coat Bid Packet #2023-03	11-620-53110	06/26/2023	1.98
JP Morgan Chase Bank Na	Card #8926 6/5/23	Bluebeam Revu eXtreme Maint Renewal 7/1/23-6/30/24	43-545-53330	06/26/2023	159.00

**Accounts Payable Claims**

Post Dates: 6/26/2023 - 6/26/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #9985 6/5/23	Vehicle Registrations - List	11-620-54810	06/26/2023	82.50
JP Morgan Chase Bank Na	Card #9985 6/5/23	Vehicle Registration #2006	11-620-54810	06/26/2023	7.50
JP Morgan Chase Bank Na	Card #9985 6/5/23	Vehicle Registrations - List	11-620-54810	06/26/2023	15.00
<b>Vendor 3840 - JP Morgan Chase Bank Na Total:</b>					<b>19,428.26</b>
<b>Vendor: 1941 - K.W. Towing L.L.C.</b>					
K.W. Towing L.L.C.	45501	Towing #2006	10-560-54981	06/26/2023	155.00
<b>Vendor 1941 - K.W. Towing L.L.C. Total:</b>					<b>155.00</b>
<b>Vendor: 3836 - Kelly Grossman</b>					
Kelly Grossman	INV0017328	Court Reporter Svcs 5/22-25 & 6/12-15/23 Vst Judge	10-435-54089	06/26/2023	4,000.00
<b>Vendor 3836 - Kelly Grossman Total:</b>					<b>4,000.00</b>
<b>Vendor: 1453 - Kendalia Library</b>					
Kendalia Library	INV0017320	Jul - Sep '23 Allocation	10-650-56513	06/26/2023	12,760.00
<b>Vendor 1453 - Kendalia Library Total:</b>					<b>12,760.00</b>
<b>Vendor: 1052 - Kendall Appraisal District</b>					
Kendall Appraisal District	1126	Jul - Sep '23 Operating Expenses	10-495-54061	06/26/2023	82,781.76
Kendall Appraisal District	1126	Jul '23 Collections	10-499-54061	06/26/2023	10,548.75
<b>Vendor 1052 - Kendall Appraisal District Total:</b>					<b>93,330.51</b>
<b>Vendor: 1208 - Kendall Co. Treasurer</b>					
Kendall Co. Treasurer	INV0017311	CVC Selected Juror Donations #8946 5/15-5/25	10-435-54850	06/26/2023	892.50
Kendall Co. Treasurer	INV0017311	CWB Selected Juror Donations #8946 5/15-5/25	10-435-54850	06/26/2023	1,147.50
<b>Vendor 1208 - Kendall Co. Treasurer Total:</b>					<b>2,040.00</b>
<b>Vendor: 3493 - Kendall County EDC</b>					
Kendall County EDC	INV0017302	4th Qrt FY'23	10-401-56590	06/26/2023	12,500.00
<b>Vendor 3493 - Kendall County EDC Total:</b>					<b>12,500.00</b>
<b>Vendor: 3610 - Kendall County Fair Association, Inc.</b>					
Kendall County Fair Association, Inc.	INV0017309	Jul '23 Lease - Brush Site	10-596-54610	06/26/2023	2,000.00
<b>Vendor 3610 - Kendall County Fair Association, Inc. Total:</b>					<b>2,000.00</b>
<b>Vendor: 5629 - Kendall County Veterinary Center</b>					
Kendall County Veterinary Center	136556	Spay/Neuter & Vaccination Pkg	10-408-53400	06/26/2023	100.00
Kendall County Veterinary Center	136557	Spay/Neuter & Vaccination Pkg	10-408-53400	06/26/2023	100.00
<b>Vendor 5629 - Kendall County Veterinary Center Total:</b>					<b>200.00</b>
<b>Vendor: 5775 - Kendall County Women's Shelter</b>					
Kendall County Women's Shelter	INV0017316	Jul - Sep '23 Allocation	10-645-56600	06/26/2023	3,750.00
<b>Vendor 5775 - Kendall County Women's Shelter Total:</b>					<b>3,750.00</b>
<b>Vendor: 2357 - Kendall W. Styskal M.D.</b>					
Kendall W. Styskal M.D.	INV0017307	Jul '23 EMS Director	10-540-54050	06/26/2023	2,916.67
<b>Vendor 2357 - Kendall W. Styskal M.D. Total:</b>					<b>2,916.67</b>
<b>Vendor: 6962 - Kera H Dutton</b>					
Kera H Dutton	INV0017314	Reimb Regis-TEAFCS Conf 7/25-7/27	10-665-54920	06/26/2023	245.00



Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kera H Dutton	INV0017315	Reimb Regis-South Region Conf 5/16-5/18	10-665-54920	06/26/2023	40.00
<b>Vendor 6962 - Kera H Dutton Total:</b>					<b>285.00</b>
<b>Vendor: 1090 - Kurtis Rudkin</b>					
Kurtis Rudkin	6/29/22 - 5/15/23	Appt Atty #18-650	10-435-54020	06/26/2023	2,437.50
<b>Vendor 1090 - Kurtis Rudkin Total:</b>					<b>2,437.50</b>
<b>Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC</b>					
Kyrish Truck Centers of San Antonio, LLC	R201035541.01	Emission System Repair #177	11-620-54540	06/26/2023	2,102.84
Kyrish Truck Centers of San Antonio, LLC	X201285791.01	Credit-Sensor Core #168 (Ref INV X201282698.01)	11-620-54540	06/26/2023	-265.63
<b>Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:</b>					<b>1,837.21</b>
<b>Vendor: 1095 - L.C.R.A.</b>					
L.C.R.A.	TCI0008001	Radio Antenna, Mount & Connector	10-552-54530	06/26/2023	49.38
<b>Vendor 1095 - L.C.R.A. Total:</b>					<b>49.38</b>
<b>Vendor: 2694 - Laboratory Corp. of America Holdings</b>					
Laboratory Corp. of America Holdings	01724295	LABS 5/4/23/Case #23-049	10-512-54050	06/26/2023	117.01
Laboratory Corp. of America Holdings	13500939	LABS 5/9/23/Case #23-049	10-512-54050	06/26/2023	18.48
Laboratory Corp. of America Holdings	13510203	LABS 5/9/23/Case #23-051	10-512-54050	06/26/2023	48.34
Laboratory Corp. of America Holdings	28278770	LABS 4/14/23/Case #23-044	10-512-54050	06/26/2023	48.34
Laboratory Corp. of America Holdings	32800542	LABS 4/13/23/Case #23-040	10-512-54050	06/26/2023	54.73
Laboratory Corp. of America Holdings	40239502	LABS 5/17/23/Case #23-051	10-512-54050	06/26/2023	18.11
Laboratory Corp. of America Holdings	40239512	LABS 5/17/23/Case #22-074	10-512-54050	06/26/2023	56.50
Laboratory Corp. of America Holdings	40239527	LABS 5/17/23/Case #23-048	10-512-54050	06/26/2023	12.58
Laboratory Corp. of America Holdings	46213786	LABS 5/17/23/Case #23-048	10-512-54050	06/26/2023	18.11
Laboratory Corp. of America Holdings	56618243	LABS 4/25/23/Case #23-040	10-512-54050	06/26/2023	87.71
Laboratory Corp. of America Holdings	58430883	LABS 4/25/23/Case #23-048	10-512-54050	06/26/2023	59.47
Laboratory Corp. of America Holdings	69724789	LABS 4/28/23/Case #23-049	10-512-54050	06/26/2023	96.99
Laboratory Corp. of America Holdings	91810050	LABS 5/2/23/Case #23-049	10-512-54050	06/26/2023	26.17
<b>Vendor 2694 - Laboratory Corp. of America Holdings Total:</b>					<b>662.54</b>
<b>Vendor: 3055 - Leandro Renaud</b>					
Leandro Renaud	1/10/23 - 1/10/23	Appt Atty #23-005CR	10-435-54020	06/26/2023	350.00
Leandro Renaud	1/12/2023 - 1/12/23	Appt Atty #8982	10-435-54020	06/26/2023	425.00
Leandro Renaud	1/12/23 - 1/12/23	Appt Atty #7689	10-435-54020	06/26/2023	350.00
Leandro Renaud	1/13/23 - 1/13/23	Appt Atty #8905, #8906 & #22-386CR	10-435-54020	06/26/2023	875.00
Leandro Renaud	12/1/22 - 12/1/22	Appt Atty #7400	10-435-54020	06/26/2023	350.00
Leandro Renaud	12/15/22 - 12/15/2022	Appt Atty #8863, #22-001CR & Unfiled Case	10-435-54020	06/26/2023	475.00
Leandro Renaud	12/15/22 - 12/15/22	Appt Atty #22-177CR & #8790	10-435-54020	06/26/2023	525.00
Leandro Renaud	12/6/22 - 12/6/22	Appt Atty #20-458CR	10-435-54020	06/26/2023	250.00
Leandro Renaud	12/8/22 - 12/8/2022	Appt Atty #8899	10-435-54020	06/26/2023	425.00
Leandro Renaud	12/8/22 - 12/8/22	Appt Atty #8897 & #8898	10-435-54020	06/26/2023	675.00
Leandro Renaud	2/7/23 - 2/7/23	Appt Atty #22-358CR & #22-359CR	10-435-54020	06/26/2023	350.00
Leandro Renaud	2/9/23 - 2/9/23	Appt Atty #8914 & #22-404CR	10-435-54020	06/26/2023	625.00
Leandro Renaud	4/11/2023 - 4/11/23	Appt Atty #17-922CR	10-435-54020	06/26/2023	350.00
Leandro Renaud	4/11/23 - 4/11/23	Appt Atty #22-504CR	10-435-54020	06/26/2023	350.00

**Accounts Payable Claims**

Post Dates: 6/26/2023 - 6/26/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Leandro Renaud	4/13/2023 - 4/13/23	Appt Atty #9083	10-435-54020	06/26/2023	475.00
Leandro Renaud	4/13/23 - 4/13/23	Appt Atty #9065	10-435-54020	06/26/2023	425.00
Leandro Renaud	4/20/23 - 4/20/23	Appt Atty #7546	10-435-54020	06/26/2023	350.00
Leandro Renaud	5/10/23 - 5/10/23	Appt Atty #23-209CR	10-435-54020	06/26/2023	350.00
Leandro Renaud	5/9/23 - 5/9/23	Appt Atty #21-526CR	10-435-54020	06/26/2023	350.00
Leandro Renaud	6/6/2023 - 6/6/23	Appt Atty #20-555CR	10-435-54020	06/26/2023	250.00
Leandro Renaud	6/6/23 - 6/6/23	Appt Atty #18-290CR	10-435-54020	06/26/2023	350.00
Leandro Renaud	6/8/23 - 6/8/23	Appt Atty #9166	10-435-54020	06/26/2023	425.00
Leandro Renaud	9/1/22 - 9/1/22	Appt Atty #22-368CR & #22-369CR	10-435-54020	06/26/2023	150.00
<b>Vendor 3055 - Leandro Renaud Total:</b>					<b>9,500.00</b>
<b>Vendor: 6914 - Ledlow Lumber &amp; Ranch Supply</b>					
Ledlow Lumber & Ranch Supply	2305-578502	Paint Thinner - R&B	11-620-53610	06/26/2023	14.49
Ledlow Lumber & Ranch Supply	2305-578633	Spray Bottles (4)	11-620-53330	06/26/2023	15.96
Ledlow Lumber & Ranch Supply	2306-579729	Gorilla Tape	11-620-53330	06/26/2023	16.99
<b>Vendor 6914 - Ledlow Lumber &amp; Ranch Supply Total:</b>					<b>47.44</b>
<b>Vendor: 7005 - Legacy Propane, LLC</b>					
Legacy Propane, LLC	000423	Propane (26.9gal) #7	11-620-53300	06/26/2023	94.15
<b>Vendor 7005 - Legacy Propane, LLC Total:</b>					<b>94.15</b>
<b>Vendor: 1339 - LexisNexis</b>					
LexisNexis	3094522070	Online Svcs/May '23	10-435-54240	06/26/2023	104.00
<b>Vendor 1339 - LexisNexis Total:</b>					<b>104.00</b>
<b>Vendor: 6297 - Lisa M Dusek</b>					
Lisa M Dusek	INV0017346	Reimb Hotel-Leadership Conf 6/12-6/15 Dusek&Madden	10-512-54270	06/26/2023	430.11
Lisa M Dusek	INV0017346	Reimb Meals - Leadership Conf 6/12 - 6/15	10-512-54270	06/26/2023	134.51
<b>Vendor 6297 - Lisa M Dusek Total:</b>					<b>564.62</b>
<b>Vendor: 7167 - Lorisa Hill</b>					
Lorisa Hill	INV0017343	Reimb Meals & Mil-Crisis Intervention Trng 6/4-6/9	10-512-54270	06/26/2023	525.65
<b>Vendor 7167 - Lorisa Hill Total:</b>					<b>525.65</b>
<b>Vendor: 7174 - Mallory Grimm</b>					
Mallory Grimm	INV0017338	Selected Juror 5/15/23 - 5/25/23	10-435-54850	06/26/2023	255.00
<b>Vendor 7174 - Mallory Grimm Total:</b>					<b>255.00</b>
<b>Vendor: 7175 - Mary Anderson-Novak</b>					
Mary Anderson-Novak	INV0017339	Selected Juror 5/15/23 - 5/25/23	10-435-54850	06/26/2023	255.00
<b>Vendor 7175 - Mary Anderson-Novak Total:</b>					<b>255.00</b>
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Allen, P.C.	269158	Collection Fees	10-350-45013	06/26/2023	138.45
McCreary, Veselka, Bragg & Allen, P.C.	269159	Collection Fees	10-350-45013	06/26/2023	25.51
McCreary, Veselka, Bragg & Allen, P.C.	269381	Collection Fees	10-350-45013	06/26/2023	33.30
McCreary, Veselka, Bragg & Allen, P.C.	269737	Collection Fees	10-350-45013	06/26/2023	37.50
McCreary, Veselka, Bragg & Allen, P.C.	270125	Collection Fees	10-350-45013	06/26/2023	51.00
McCreary, Veselka, Bragg & Allen, P.C.	270421	Collection Fees	10-350-45013	06/26/2023	63.00

**Accounts Payable Claims**

Post Dates: 6/26/2023 - 6/26/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
McCreary, Veselka, Bragg & Allen, P.C.	270802	Collection Fees	10-350-45014	06/26/2023	60.00
McCreary, Veselka, Bragg & Allen, P.C.	270803	Collection Fees	10-350-45014	06/26/2023	282.00
McCreary, Veselka, Bragg & Allen, P.C.	270804	Collection Fees	10-350-45016	06/26/2023	396.00
McCreary, Veselka, Bragg & Allen, P.C.	270805	Collection Fees	10-350-45016	06/26/2023	382.50
<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>					<b>1,469.26</b>
<b>Vendor: 6675 - MCE Technology LLC</b>					
MCE Technology LLC	11128	Tar & Asphalt Remover (20gal)	11-620-53610	06/26/2023	895.00
<b>Vendor 6675 - MCE Technology LLC Total:</b>					<b>895.00</b>
<b>Vendor: 7171 - Melissa Parrish</b>					
Melissa Parrish	INV0017335	Selected Juror 5/15/23 - 5/25/23	10-435-54850	06/26/2023	255.00
<b>Vendor 7171 - Melissa Parrish Total:</b>					<b>255.00</b>
<b>Vendor: 7166 - Melvin Rex Emerson</b>					
Melvin Rex Emerson	INV0017310	Mileage - Dist Crt Judge 5/22/23 - 5/25/23	10-435-54081	06/26/2023	216.94
<b>Vendor 7166 - Melvin Rex Emerson Total:</b>					<b>216.94</b>
<b>Vendor: 4868 - Metal Mart/McElroy Service Center</b>					
Metal Mart/McElroy Service Center	0255050019533	Corner Trim (2) - JP #2	10-510-54500	06/26/2023	61.97
<b>Vendor 4868 - Metal Mart/McElroy Service Center Total:</b>					<b>61.97</b>
<b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b>					
Miguel & Leugim Tire Shop	7089	Mount/Dismount & Disposals (4) #187	11-620-54540	06/26/2023	140.00
<b>Vendor 5113 - Miguel &amp; Leugim Tire Shop Total:</b>					<b>140.00</b>
<b>Vendor: 1428 - Monarch Trophy Studio</b>					
Monarch Trophy Studio	698703	Wall Mount Metal Nameplates (4) - CH	10-510-54500	06/26/2023	75.80
<b>Vendor 1428 - Monarch Trophy Studio Total:</b>					<b>75.80</b>
<b>Vendor: 5538 - National Sheriffs' Association</b>					
National Sheriffs' Association	INV0017322	2023 NSA Dues - A. Auxier	10-560-54810	06/26/2023	142.00
<b>Vendor 5538 - National Sheriffs' Association Total:</b>					<b>142.00</b>
<b>Vendor: 6454 - New Braunfels Welders Supply Inc</b>					
New Braunfels Welders Supply Inc	MR23050441	Oxygen Cylinder Rental (19)	10-540-54861	06/26/2023	123.50
<b>Vendor 6454 - New Braunfels Welders Supply Inc Total:</b>					<b>123.50</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>					
O'Reilly Automotive, Inc.	4732-371360	Turn Signal #1703	10-560-54540	06/26/2023	13.37
O'Reilly Automotive, Inc.	4732-376333	Headlight Bulb #278	10-540-54540	06/26/2023	8.52
O'Reilly Automotive, Inc.	4732-376616	Vent Valve #1503	10-560-54540	06/26/2023	36.04
<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>					<b>57.93</b>
<b>Vendor: 7089 - Pamela M Hodges</b>					
Pamela M Hodges	INV0017326	Contract Labor/Jun '23	10-400-54860	06/26/2023	1,000.00
<b>Vendor 7089 - Pamela M Hodges Total:</b>					<b>1,000.00</b>
<b>Vendor: 1031 - Patrick Heath Public Library</b>					
Patrick Heath Public Library	INV0017318	Jul - Sep '23 Allocation	10-650-56511	06/26/2023	72,641.50
<b>Vendor 1031 - Patrick Heath Public Library Total:</b>					<b>72,641.50</b>

**Accounts Payable Claims**

Post Dates: 6/26/2023 - 6/26/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1064 - Pedernales Electric Coop, Inc.</b>					
Pedernales Electric Coop, Inc.	Meter 208577 6/3/23	3000283188 5/1/23 - 5/31/23 Kendalia R&B	11-620-54400	06/26/2023	62.16
<b>Vendor 1064 - Pedernales Electric Coop, Inc. Total:</b>					<b>62.16</b>
<b>Vendor: 6099 - Peterson Medical Associates, PA</b>					
Peterson Medical Associates, PA	343088V21041	Prenatal Office Vst 5/4/23/Case #23-050	10-512-54050	06/26/2023	133.82
Peterson Medical Associates, PA	350246V21041	Prenatal Office Vst 4/4/23/Case #23-038	10-512-54050	06/26/2023	122.96
<b>Vendor 6099 - Peterson Medical Associates, PA Total:</b>					<b>256.78</b>
<b>Vendor: 3980 - Peterson Regional Medical Center</b>					
Peterson Regional Medical Center	VBC2487722	Prenatal LABS 5/24/23/Case #23-052	10-512-54050	06/26/2023	931.96
<b>Vendor 3980 - Peterson Regional Medical Center Total:</b>					<b>931.96</b>
<b>Vendor: 7161 - Petes Gun Shop</b>					
Petes Gun Shop	922512	Ammo - Sniper Training	10-560-53330	06/26/2023	640.00
<b>Vendor 7161 - Petes Gun Shop Total:</b>					<b>640.00</b>
<b>Vendor: 1170 - Quill LLC</b>					
Quill LLC	32802425	File Stamp	10-458-53100	06/26/2023	10.43
Quill LLC	32809284	Folders & Address Labels	10-458-53100	06/26/2023	55.99
Quill LLC	32809284	Copy Paper, Clasp Envelopes & Pens	10-554-53100	06/26/2023	86.91
Quill LLC	32814328	File Folders (4 Boxes)	10-458-53100	06/26/2023	163.24
Quill LLC	32816310	File Folders (6 Boxes)	10-458-53100	06/26/2023	244.86
<b>Vendor 1170 - Quill LLC Total:</b>					<b>561.43</b>
<b>Vendor: 1462 - Rainbow Senior Center</b>					
Rainbow Senior Center	INV0017305	Jul - Sep '23/Meals On Wheels	10-645-56530	06/26/2023	3,750.00
<b>Vendor 1462 - Rainbow Senior Center Total:</b>					<b>3,750.00</b>
<b>Vendor: 3224 - Raleigh D. Wood, Ph.D.</b>					
Raleigh D. Wood, Ph.D.	INV0017329	Competency Evaluation #8797/8921	10-435-54020	06/26/2023	800.00
<b>Vendor 3224 - Raleigh D. Wood, Ph.D. Total:</b>					<b>800.00</b>
<b>Vendor: 5356 - Republic Services #859</b>					
Republic Services #859	0859-003469127	3-0859-0078455 5/1/23 - 5/31/23 ComfortSolidWaste	10-595-54431	06/26/2023	1,834.90
Republic Services #859	0859-003469128	3-0859-0078471 5/1/23 - 5/31/23 40yd OT Span Pass	10-595-54430	06/26/2023	7,930.59
Republic Services #859	0859-003469129	3-0859-0078472 5/1/23 - 5/31/23 Spanish Pass	10-595-54430	06/26/2023	6,676.75
<b>Vendor 5356 - Republic Services #859 Total:</b>					<b>16,442.24</b>
<b>Vendor: 2645 - Sam Houston State University</b>					
Sam Houston State University	INV0017341	Regis-Leadership Conf 6/12-6/15 C. Madden	10-512-54270	06/26/2023	255.00
Sam Houston State University	INV0017341	Regis-Leadership Conf 6/12-6/15 L. Dusek	10-512-54270	06/26/2023	255.00
<b>Vendor 2645 - Sam Houston State University Total:</b>					<b>510.00</b>
<b>Vendor: 5873 - Sam R. Fugate II</b>					
Sam R. Fugate II	10/10/22 - 6/16/23	Appt Atty #9038-9042	10-435-54020	06/26/2023	1,505.00
Sam R. Fugate II	5/25/23 - 5/25/2023	Appt Atty #9103-9106, #23-056CR & #23-057CR	10-435-54020	06/26/2023	1,450.00
Sam R. Fugate II	6/12/23 - 6/12/23	Appt Atty Unfiled Case	10-435-54020	06/26/2023	625.00
Sam R. Fugate II	6/16/2023 - 6/16/23	Appt Atty #6768	10-435-54020	06/26/2023	350.00

**Accounts Payable Claims**

Post Dates: 6/26/2023 - 6/26/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Sam R. Fugate II	6/16/23 - 6/16/23	Appt Atty #5969	10-435-54020	06/26/2023	350.00
<b>Vendor 5873 - Sam R. Fugate II Total:</b>					<b>4,280.00</b>
<b>Vendor: 6560 - SapphireHealth, LLC</b> SapphireHealth, LLC	IN0003325	Monthly Hosting & Licensing Fee/May '23	10-512-54523	06/26/2023	500.00
<b>Vendor 6560 - SapphireHealth, LLC Total:</b>					<b>500.00</b>
<b>Vendor: 4748 - Sheryl D'Spain</b> Sheryl D'Spain	INV0017323	Reimb Meals/Mil - CIA Conf 6/12 - 6/14	10-497-54270	06/26/2023	193.70
<b>Vendor 4748 - Sheryl D'Spain Total:</b>					<b>193.70</b>
<b>Vendor: 1513 - Sirchie Acquisition Company LLC</b> Sirchie Acquisition Company LLC	0595042-IN	Syringe Collection Tubes (3 Boxes)	10-560-53330	06/26/2023	89.49
Sirchie Acquisition Company LLC	0595177-IN	M Nitrile Gloves	10-560-53330	06/26/2023	168.76
<b>Vendor 1513 - Sirchie Acquisition Company LLC Total:</b>					<b>258.25</b>
<b>Vendor: 6696 - SiteOne Landscape Supply, LLC</b> SiteOne Landscape Supply, LLC	130748908-001	Shadow Rock (4yrds) - RMEC	10-660-53330	06/26/2023	591.98
<b>Vendor 6696 - SiteOne Landscape Supply, LLC Total:</b>					<b>591.98</b>
<b>Vendor: 3774 - Stephen Zoeller</b> Stephen Zoeller	INV0017324	Reimb Regis-So.Reg Program Planning Conf 5/16-5/18	10-665-54910	06/26/2023	40.00
<b>Vendor 3774 - Stephen Zoeller Total:</b>					<b>40.00</b>
<b>Vendor: 4029 - Stericycle, Inc.</b> Stericycle, Inc.	4011839575	Biohazard Waste Removal/May '23	10-512-54861	06/26/2023	57.75
<b>Vendor 4029 - Stericycle, Inc. Total:</b>					<b>57.75</b>
<b>Vendor: 7169 - Steven A. Davis</b> Steven A. Davis	INV0017333	Selected Juror 5/15/23 - 5/25/23	10-435-54850	06/26/2023	255.00
<b>Vendor 7169 - Steven A. Davis Total:</b>					<b>255.00</b>
<b>Vendor: 5441 - Susan Jackson, District Clerk</b> Susan Jackson, District Clerk	CK 1706	G/J Cash Payouts & Donations 6/6/23	10-435-54850	06/26/2023	400.00
Susan Jackson, District Clerk	INV0017344	Court Costs #23-04SCR (#23-205)	10-341-44580	06/26/2023	900.00
Susan Jackson, District Clerk	INV0017345	Court Costs #23-046CR (#23-206)	10-341-44580	06/26/2023	1,850.00
<b>Vendor 5441 - Susan Jackson, District Clerk Total:</b>					<b>3,150.00</b>
<b>Vendor: 2195 - SymbolArts, LLC</b> SymbolArts, LLC	0464817	Repair Badge #1171	10-560-53330	06/26/2023	60.00
<b>Vendor 2195 - SymbolArts, LLC Total:</b>					<b>60.00</b>
<b>Vendor: 6890 - Terracon Consultants, Inc.</b> Terracon Consultants, Inc.	TJ48487	Geotech Eng Svcs - EMS Station No.3 4/2/23-6/3/23	70-540-55130	06/26/2023	9,981.50
<b>Vendor 6890 - Terracon Consultants, Inc. Total:</b>					<b>9,981.50</b>
<b>Vendor: 1533 - Texas Association of Counties</b> Texas Association of Counties	NRDD-0009077	Ded. Claim #PO20222783-1 10/5/22 Tenet Healthcare	10-401-54020	06/26/2023	100.00
Texas Association of Counties	NRDD-0009150	Ded. Claim #PO20222783-1 10/5/22 Tenet Healthcare	10-401-54020	06/26/2023	500.00
<b>Vendor 1533 - Texas Association of Counties Total:</b>					<b>600.00</b>

Accounts Payable Claims

Post Dates: 6/26/2023 - 6/26/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1534 - Texas Association of Counties</b>					
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Co Judge	10-400-52040	06/26/2023	205.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Commissioners	10-401-52040	06/26/2023	234.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Co Engineer	10-402-52040	06/26/2023	318.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Co Clerk	10-403-52040	06/26/2023	392.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Elections	10-404-52040	06/26/2023	192.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Vet Svcs	10-405-52040	06/26/2023	27.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Em Mgmt	10-406-52040	06/26/2023	182.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Animal Control	10-408-52040	06/26/2023	4,820.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - IT	10-415-52040	06/26/2023	225.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Dist Crt	10-435-52040	06/26/2023	145.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Pre-Trial Services	10-438-52040	06/26/2023	288.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Dist Clerk	10-450-52040	06/26/2023	456.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - JP #1	10-455-52040	06/26/2023	102.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - JP #2	10-456-52040	06/26/2023	102.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - JP #3	10-457-52040	06/26/2023	108.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - JP #4	10-458-52040	06/26/2023	108.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Crim Dist Atty	10-470-52040	06/26/2023	225.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - General Counsel	10-473-52040	06/26/2023	16.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Auditor	10-495-52040	06/26/2023	307.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Human Resources	10-496-52040	06/26/2023	174.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Treasurer	10-497-52040	06/26/2023	120.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Tax A/C	10-499-52040	06/26/2023	530.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Courthouse Fac	10-510-52040	06/26/2023	5,100.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Detention	10-512-52040	06/26/2023	8,304.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - EMS	10-540-52040	06/26/2023	7,072.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Rural Fire	10-545-52040	06/26/2023	1,290.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Const #1	10-551-52040	06/26/2023	288.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Const #2	10-552-52040	06/26/2023	288.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Const #3	10-553-52040	06/26/2023	288.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Const #4	10-554-52040	06/26/2023	288.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - SO	10-560-52040	06/26/2023	19,082.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Juv Probation	10-570-52040	06/26/2023	252.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Solid Waste	10-595-52040	06/26/2023	504.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Brush Site	10-596-52040	06/26/2023	172.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Recycling	10-597-52040	06/26/2023	172.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - R&B	10-620-52040	06/26/2023	11,172.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Health & Welfare	10-635-52040	06/26/2023	36.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Health Insp	10-636-52040	06/26/2023	156.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Parks	10-660-52040	06/26/2023	2,136.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Ext Svcs	10-665-52040	06/26/2023	76.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp-Fire Insp&Permit Fund	43-545-52040	06/26/2023	264.00
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - Victim Svcs	50-475-52040	06/26/2023	24.00

**Accounts Payable Claims**

Post Dates: 6/26/2023 - 6/26/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	37954-WC3	3rd Qtr 2023 Workers Comp - VAWA Grant	51-470-52040	06/26/2023	48.00
<b>Vendor 1534 - Texas Association of Counties Total:</b>					<b>66,288.00</b>
<b>Vendor: 1465 - Texas Commission on Environmental Quality</b>					
Texas Commission on Environmental Quality	WTR0062533	Dec '22 OnSite Council Fees	93-695-58151	06/26/2023	190.00
Texas Commission on Environmental Quality	WTR0062534	Jan '23 OnSite Council Fees	93-695-58151	06/26/2023	170.00
Texas Commission on Environmental Quality	WTR0062535	Feb '23 OnSite Council Fees	93-695-58151	06/26/2023	140.00
<b>Vendor 1465 - Texas Commission on Environmental Quality Total:</b>					<b>500.00</b>
<b>Vendor: 6445 - Texas Road Repair, Inc</b>					
Texas Road Repair, Inc	1637	Seal Coat Prep - R&B	11-620-54720	06/26/2023	8,437.50
Texas Road Repair, Inc	1638	Seal Coat Prep - R&B	11-620-54720	06/26/2023	8,437.50
<b>Vendor 6445 - Texas Road Repair, Inc Total:</b>					<b>16,875.00</b>
<b>Vendor: 1038 - Texas Wildlife Damage Mgmt Fund</b>					
Texas Wildlife Damage Mgmt Fund	254981	Field Agents - Flach & Cravey/May '23	10-670-54070	06/26/2023	6,400.00
<b>Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:</b>					<b>6,400.00</b>
<b>Vendor: 6008 - The Quikrete Companies, LLC</b>					
The Quikrete Companies, LLC	27182221	Bagged RipRap & Quikrete Concrete Mix	11-620-53604	06/26/2023	1,657.28
<b>Vendor 6008 - The Quikrete Companies, LLC Total:</b>					<b>1,657.28</b>
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	6154572552	Texas Rules of Evidence Law Books (2)	10-470-53120	06/26/2023	422.00
Thomson Reuters - West	848485961	Print Subscriptions 6/1/23 - 6/30/23	20-465-53120	06/26/2023	1,439.29
<b>Vendor 1092 - Thomson Reuters - West Total:</b>					<b>1,861.29</b>
<b>Vendor: 1249 - TK Elevator Corporation</b>					
TK Elevator Corporation	6000652283	Annual Quality Elevator Inspection/LEC	10-510-54861	06/26/2023	629.00
<b>Vendor 1249 - TK Elevator Corporation Total:</b>					<b>629.00</b>
<b>Vendor: 6536 - Trane U.S. Inc</b>					
Trane U.S. Inc	313664063	2nd Floor VRF Svc,Parts & Repair - LEC	10-510-54500	06/26/2023	10,283.00
<b>Vendor 6536 - Trane U.S. Inc Total:</b>					<b>10,283.00</b>
<b>Vendor: 6824 - Travis County Medical Examiner</b>					
Travis County Medical Examiner	3300006986	Autopsy - S. Murphy	10-458-54051	06/26/2023	3,435.00
Travis County Medical Examiner	3300007119	Autopsy - S. Varela	10-458-54051	06/26/2023	3,778.00
Travis County Medical Examiner	3300007125	Autopsy - M. Hagen	10-455-54051	06/26/2023	3,778.00
<b>Vendor 6824 - Travis County Medical Examiner Total:</b>					<b>10,991.00</b>
<b>Vendor: 4523 - Tyler Technologies, Inc.</b>					
Tyler Technologies, Inc.	130-137002	Zebra Label Printer Maintenance 6/1/23 - 5/31/24	10-560-54522	06/26/2023	193.26
Tyler Technologies, Inc.	130-137002	iPad Mobile Client Maint 6/1/23 - 5/31/24	10-560-54523	06/26/2023	4,333.88
<b>Vendor 4523 - Tyler Technologies, Inc. Total:</b>					<b>4,527.14</b>
<b>Vendor: 6781 - U.S. OXO, LLC</b>					
U.S. OXO, LLC	31382	Gas Cylinder Rentals - R&B	11-620-53330	06/26/2023	186.26
<b>Vendor 6781 - U.S. OXO, LLC Total:</b>					<b>186.26</b>

**Accounts Payable Claims**

Post Dates: 6/26/2023 - 6/26/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1209 - U.S. Postmaster - Boerne</b>					
U.S. Postmaster - Boerne	INV0017312	PO Box Renewal 1377 (1yr) - Tax A/C	10-499-53110	06/26/2023	332.00
<b>Vendor 1209 - U.S. Postmaster - Boerne Total:</b>					<b>332.00</b>
<b>Vendor: 6549 - Uvalco Supply</b>					
Uvalco Supply	2306-677464	2" Iron Elbows (4) #117	11-620-54540	06/26/2023	40.36
<b>Vendor 6549 - Uvalco Supply Total:</b>					<b>40.36</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	512682	Balance & Rotate #2206	10-560-54540	06/26/2023	48.00
W & W Tire Co.	512726	Mount/Balance #2101	10-560-54540	06/26/2023	25.00
W & W Tire Co.	512753	Flat Repair #2006	10-560-54540	06/26/2023	25.00
W & W Tire Co.	513254	Tire Disposals (2)	10-512-54540	06/26/2023	6.00
W & W Tire Co.	513288	Mount/Balance (4) #1272	10-512-54540	06/26/2023	100.00
W & W Tire Co.	513368	Flat Repair #1308	10-540-54540	06/26/2023	25.00
<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>					<b>229.00</b>
<b>Vendor: 6884 - WorkQuest</b>					
WorkQuest	PINV0227794	Toilet Tissue (10 Cases)	10-512-53330	06/26/2023	477.20
<b>Vendor 6884 - WorkQuest Total:</b>					<b>477.20</b>
<b>Vendor: 6440 - Xerox Business Solutions Southwest</b>					
Xerox Business Solutions Southwest	IN4494264	Copy Machine Maintenance 5/1/23 - 5/31/23	10-400-54520	06/26/2023	49.81
Xerox Business Solutions Southwest	IN4494264	Copy Machine Maintenance 5/1/23 - 5/31/23	10-402-54520	06/26/2023	49.81
Xerox Business Solutions Southwest	IN4494264	Copy Machine Maintenance 5/1/23 - 5/31/23	10-402-54520	06/26/2023	49.81
Xerox Business Solutions Southwest	IN4494264	Copy Machine Maintenance 5/1/23 - 5/31/23	10-403-54520	06/26/2023	49.81
Xerox Business Solutions Southwest	IN4494264	Copy Machine Maintenance 5/1/23 - 5/31/23	10-404-54520	06/26/2023	49.80
Xerox Business Solutions Southwest	IN4494264	Copy Machine Maintenance 5/1/23 - 5/31/23	10-408-54520	06/26/2023	49.81
Xerox Business Solutions Southwest	IN4494264	Add'l Images 3/1/23 - 5/31/23	10-409-54861	06/26/2023	2,590.05
Xerox Business Solutions Southwest	IN4494264	Copy Machine Maintenance 5/1/23 - 5/31/23	10-435-54520	06/26/2023	49.81
Xerox Business Solutions Southwest	IN4494264	Copy Machine Maintenance 5/1/23 - 5/31/23	10-450-54520	06/26/2023	49.80
Xerox Business Solutions Southwest	IN4494264	Copy Machine Maintenance 5/1/23 - 5/31/23	10-455-54520	06/26/2023	49.81
Xerox Business Solutions Southwest	IN4494264	Copy Machine Maintenance 5/1/23 - 5/31/23	10-456-54520	06/26/2023	49.80
Xerox Business Solutions Southwest	IN4494264	Copy Machine Maintenance 5/1/23 - 5/31/23	10-457-54520	06/26/2023	49.80
Xerox Business Solutions Southwest	IN4494264	Copy Machine Maintenance 5/1/23 - 5/31/23	10-458-54520	06/26/2023	49.80
Xerox Business Solutions Southwest	IN4494264	Copy Machine Maintenance 5/1/23 - 5/31/23	10-470-54520	06/26/2023	49.81
Xerox Business Solutions Southwest	IN4494264	Copy Machine Maintenance 5/1/23 - 5/31/23	10-473-54520	06/26/2023	49.81
Xerox Business Solutions Southwest	IN4494264	Copy Machine Maintenance 5/1/23 - 5/31/23	10-495-54520	06/26/2023	49.81
Xerox Business Solutions Southwest	IN4494264	Copy Machine Maintenance 5/1/23 - 5/31/23	10-496-54520	06/26/2023	49.81
Xerox Business Solutions Southwest	IN4494264	Copy Machine Maintenance 5/1/23 - 5/31/23	10-497-54520	06/26/2023	49.81
Xerox Business Solutions Southwest	IN4494264	Copy Machine Maintenance 5/1/23 - 5/31/23	10-499-54520	06/26/2023	49.81
Xerox Business Solutions Southwest	IN4494264	Copy Machine Maintenance 5/1/23 - 5/31/23	10-512-54520	06/26/2023	49.80
Xerox Business Solutions Southwest	IN4494264	Copy Machine Maintenance 5/1/23 - 5/31/23	10-540-54520	06/26/2023	49.81
Xerox Business Solutions Southwest	IN4494264	Copy Machine Maintenance 5/1/23 - 5/31/23	10-560-54520	06/26/2023	49.81
Xerox Business Solutions Southwest	IN4494264	Copy Machine Maintenance 5/1/23 - 5/31/23	10-560-54520	06/26/2023	49.81
Xerox Business Solutions Southwest	IN4494264	Copy Machine Maintenance 5/1/23 - 5/31/23	10-570-54520	06/26/2023	49.81



**Accounts Payable Claims**

Post Dates: 6/26/2023 - 6/26/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Business Solutions Southwest	IN4494264	Copy Machine Maintenance 5/1/23 - 5/31/23	10-660-54520	06/26/2023	49.81
Xerox Business Solutions Southwest	IN4494264	Copy Machine Maintenance 5/1/23 - 5/31/23	10-665-54520	06/26/2023	49.81
Xerox Business Solutions Southwest	IN4494264	Copy Machine Maintenance 5/1/23 - 5/31/23	11-620-54520	06/26/2023	49.81
<b>Vendor 6440 - Xerox Business Solutions Southwest Total:</b>					<b>3,885.05</b>
<b>Vendor: 7172 - Zachary Rome</b>					
Zachary Rome	INV0017336	Selected Juror 5/15/23 - 5/25/23	10-435-54850	06/26/2023	255.00
<b>Vendor 7172 - Zachary Rome Total:</b>					<b>255.00</b>
<b>Grand Total:</b>					<b>965,256.99</b>

**Fund Summary**

Fund	Expense Amount
10 - GENERAL FUND	900,414.09
11 - ROAD AND BRIDGE	43,364.56
20 - LAW LIBRARY	1,439.29
42 - ELECTION SERVICES CONTRACT FUND	1,480.76
43 - FIRE INSPECTION & PERMIT FUND	423.00
50 - CRIME VICTIMS GRANT	103.99
51 - VAWA GRANT	48.00
65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND	400.00
70 - CAPITAL PROJECTS - 2022 TAX NOTE	16,191.50
80 - TOBACCO SETTLEMENT	126.62
82 - COUNTY DONATIONS	703.31
87 - S.O. FEDERAL ASSET FORF	61.87
93 - ST FEES & SPEC TAX	500.00
<b>Grand Total:</b>	<b>965,256.99</b>

**Account Summary**

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	4,831.84
10-341-44580	Bond Forfeitures	2,750.00
10-350-45013	J.P. #1 Fines	348.76
10-350-45014	J.P. #2 Fines	342.00
10-350-45016	J.P. #4 Fines	778.50
10-361-46020	Refunds	44.32
10-400-52040	Workers Compensation	205.00
10-400-54520	Office Equip - Repair & M	49.81
10-400-54860	Contract Labor	1,000.00
10-401-52040	Workers Compensation	234.00
10-401-54020	Legal	13,443.07
10-401-56590	Allocations - EDC	12,500.00
10-402-52040	Workers Compensation	318.00
10-402-53100	Office Supplies	100.94
10-402-53330	Operating	149.99
10-402-54270	Conference/Training	175.00
10-402-54520	Office Equip - Repair & M	99.62
10-402-54861	Contract Services	6,266.19
10-403-52040	Workers Compensation	392.00
10-403-54520	Office Equip - Repair & M	49.81
10-404-52040	Workers Compensation	192.00
10-404-53110	Postage	5.26
10-404-54200	Telephone	219.17

Account Summary

Account Number	Account Name	Expense Amount
10-404-54240	Internet Services	152.46
10-404-54520	Office Equip - Repair & M	49.80
10-404-54522	Hardware Maintenance	13,760.00
10-404-54523	Software Maintenance	17,442.50
10-404-54800	Bonds	129.50
10-405-52040	Workers Compensation	27.00
10-406-52040	Workers Compensation	182.00
10-406-53330	Operating	3,098.00
10-408-52040	Workers Compensation	4,820.00
10-408-53330	Operating	552.95
10-408-53400	Vet Supplies	398.68
10-408-54200	Telephone	190.17
10-408-54240	Internet Services	164.95
10-408-54520	Office Equip - Repair & M	49.81
10-408-54540	Vehicle - Repair & Maint	5.33
10-408-54861	Contract Services	100.00
10-409-54052	Pauper Burial	3,100.00
10-409-54861	Contract Services	3,581.58
10-410-52020	Group Insurance	10.88
10-415-52040	Workers Compensation	225.00
10-415-53330	Operating	89.56
10-415-54240	Internet Services	3,178.11
10-415-54270	Conference/Training	478.40
10-415-54523	Software Maintenance	2,440.98
10-435-52040	Workers Compensation	145.00
10-435-54020	Legal	18,592.50
10-435-54081	Special Assigned District J	216.94
10-435-54089	Special Court Reporter	4,000.00
10-435-54092	Interpreter	369.13
10-435-54240	Internet Services	104.00
10-435-54270	Conference/Training	1,294.39
10-435-54520	Office Equip - Repair & M	49.81
10-435-54810	Dues	270.00
10-435-54850	Juror Expense	6,277.79
10-436-54020	Legal	4,365.00
10-436-54200	Telephone	31.90
10-438-52040	Workers Compensation	288.00
10-438-54200	Telephone	148.92
10-438-54240	Internet Services	169.90
10-438-54270	Conference/Training	560.24
10-438-54523	Software Maintenance	312.00
10-438-54600	Rent - Bldgs/Office Space	3,250.00

## Account Summary

Account Number	Account Name	Expense Amount
10-450-52040	Workers Compensation	456.00
10-450-53100	Office Supplies	966.73
10-450-54520	Office Equip - Repair & M	49.80
10-455-52040	Workers Compensation	102.00
10-455-54051	Autopsy	3,778.00
10-455-54520	Office Equip - Repair & M	49.81
10-456-52040	Workers Compensation	102.00
10-456-54200	Telephone	31.90
10-456-54240	Internet Services	164.95
10-456-54270	Conference/Training	156.74
10-456-54520	Office Equip - Repair & M	49.80
10-456-54600	Rent - Bldgs/Office Space	1,700.00
10-457-52040	Workers Compensation	108.00
10-457-54200	Telephone	4.84
10-457-54520	Office Equip - Repair & M	49.80
10-458-52040	Workers Compensation	108.00
10-458-53100	Office Supplies	474.52
10-458-54051	Autopsy	8,044.50
10-458-54270	Conference/Training	214.28
10-458-54520	Office Equip - Repair & M	49.80
10-458-54861	Contract Services	46.00
10-470-52040	Workers Compensation	225.00
10-470-53100	Office Supplies	696.85
10-470-53120	Law Books	422.00
10-470-53330	Operating	892.63
10-470-54020	Legal	302.07
10-470-54520	Office Equip - Repair & M	49.81
10-473-52040	Workers Compensation	16.00
10-473-54520	Office Equip - Repair & M	49.81
10-473-54810	Dues	240.00
10-495-52040	Workers Compensation	307.00
10-495-53100	Office Supplies	171.28
10-495-54061	County Appraisal District	82,781.76
10-495-54270	Conference/Training	244.44
10-495-54520	Office Equip - Repair & M	49.81
10-496-52040	Workers Compensation	174.00
10-496-53100	Office Supplies	206.97
10-496-54270	Conference/Training	299.40
10-496-54520	Office Equip - Repair & M	49.81
10-497-52040	Workers Compensation	120.00
10-497-53100	Office Supplies	26.98
10-497-54270	Conference/Training	193.70

Account Summary

Account Number	Account Name	Expense Amount
10-497-54520	Office Equip - Repair & M	49.81
10-499-52040	Workers Compensation	530.00
10-499-53100	Office Supplies	207.98
10-499-53110	Postage	332.00
10-499-54061	County Appraisal District	10,548.75
10-499-54260	Mileage	133.62
10-499-54270	Conference/Training	635.35
10-499-54520	Office Equip - Repair & M	49.81
10-510-52040	Workers Compensation	5,100.00
10-510-53100	Office Supplies	17.89
10-510-53310	Custodial Supplies	509.72
10-510-53330	Operating	948.10
10-510-53360	Uniforms	222.52
10-510-54200	Telephone	5,094.77
10-510-54240	Internet Services	1,850.36
10-510-54400	Utilities	10,146.74
10-510-54500	Buildings - Repair & Main	14,137.19
10-510-54861	Contract Services	2,549.00
10-512-52040	Workers Compensation	8,304.00
10-512-53315	Food	15,488.49
10-512-53330	Operating	2,705.42
10-512-53360	Uniforms	106.54
10-512-54050	Medical-Other	2,245.27
10-512-54270	Conference/Training	4,430.24
10-512-54520	Office Equip - Repair & M	49.80
10-512-54523	Software Maintenance	500.00
10-512-54540	Vehicle - Repair & Maint	249.61
10-512-54861	Contract Services	492.75
10-540-52020	Group Insurance	16.32
10-540-52040	Workers Compensation	7,072.00
10-540-53330	Operating	238.88
10-540-53360	Uniforms	342.47
10-540-53910	Medical Supplies	2,274.97
10-540-54050	Medical-Other	2,916.67
10-540-54200	Telephone	157.49
10-540-54240	Internet Services	-27.44
10-540-54400	Utilities	104.31
10-540-54520	Office Equip - Repair & M	49.81
10-540-54540	Vehicle - Repair & Maint	53.99
10-540-54861	Contract Services	123.50
10-542-53300	Fuel & Oil	1,443.45
10-542-53330	Operating	67.91

Account Summary

Account Number	Account Name	Expense Amount
10-542-54200	Telephone	58.80
10-542-54240	Internet Services	629.92
10-542-54400	Utilities	1,603.28
10-542-54530	Radio/Radar - Repair & M	500.00
10-542-54540	Vehicle - Repair & Maint	1,855.04
10-542-56510	Allocations - Capital Expe	23,122.45
10-544-56511	Allocations - Boerne	125,000.00
10-545-52040	Workers Compensation	1,290.00
10-545-56519	Allocations - Blanco	2,500.00
10-546-53100	Office Supplies	119.34
10-546-53300	Fuel & Oil	341.18
10-546-53330	Operating	3,532.89
10-546-54240	Internet Services	31.35
10-546-54270	Conference/Training	42.00
10-546-54400	Utilities	101.27
10-546-54540	Vehicle - Repair & Maint	361.98
10-546-54810	Dues	1,000.00
10-546-54860	Contract Labor	288.00
10-547-54540	Vehicle - Repair & Maint	-76.97
10-549-53300	Fuel & Oil	474.80
10-549-54400	Utilities	302.65
10-549-54540	Vehicle - Repair & Maint	13.99
10-551-52040	Workers Compensation	288.00
10-552-52040	Workers Compensation	288.00
10-552-54530	Radio/Radar - Repair & M	49.38
10-553-52040	Workers Compensation	288.00
10-553-53100	Office Supplies	327.91
10-554-52040	Workers Compensation	288.00
10-554-53100	Office Supplies	86.91
10-554-53360	Uniforms	146.76
10-560-52040	Workers Compensation	19,082.00
10-560-53110	Postage	161.59
10-560-53330	Operating	1,913.67
10-560-53360	Uniforms	48.99
10-560-54091	Crime Prevention Service	799.07
10-560-54200	Telephone	1,952.83
10-560-54240	Internet Services	524.95
10-560-54520	Office Equip - Repair & M	99.62
10-560-54522	Hardware Maintenance	193.26
10-560-54523	Software Maintenance	4,333.88
10-560-54540	Vehicle - Repair & Maint	1,977.09
10-560-54810	Dues	142.00

Account Summary

Account Number	Account Name	Expense Amount
10-560-54861	Contract Services	215.00
10-560-54981	Towing/County	155.00
10-565-53330	Operating	101.99
10-570-52040	Workers Compensation	252.00
10-570-53330	Operating	7.88
10-570-54095	Residential Funds	7,285.00
10-570-54520	Office Equip - Repair & M	49.81
10-579-54200	Telephone	342.13
10-580-56240	Allocations - City Of Boeri	163,902.50
10-595-52040	Workers Compensation	504.00
10-595-53360	Uniforms	16.98
10-595-54430	Waste Disposal - Spanish	14,607.34
10-595-54431	Waste Disposal - Comfort	1,834.90
10-596-52040	Workers Compensation	172.00
10-596-53360	Uniforms	30.78
10-596-54200	Telephone	32.71
10-596-54240	Internet Services	54.46
10-596-54400	Utilities	163.52
10-596-54610	Rent - Property/Land	2,000.00
10-597-52040	Workers Compensation	172.00
10-597-53330	Operating	27.00
10-597-53360	Uniforms	16.98
10-620-52040	Workers Compensation	11,172.00
10-635-52040	Workers Compensation	36.00
10-635-54523	Software Maintenance	1,516.00
10-636-52040	Workers Compensation	156.00
10-636-53100	Office Supplies	465.93
10-645-56530	Allocations - Meals On W	3,750.00
10-645-56540	Allocations - Regional Tra	2,000.00
10-645-56600	Allocations - KC Women's	3,750.00
10-645-56610	Allocations - HC Daily Bre	3,750.00
10-650-56511	Allocations - Boerne	72,641.50
10-650-56512	Allocations - Comfort	41,096.25
10-650-56513	Allocations - Kendalia	12,760.00
10-660-52040	Workers Compensation	2,136.00
10-660-53330	Operating	2,933.01
10-660-53360	Uniforms	128.46
10-660-54200	Telephone	70.88
10-660-54240	Internet Services	182.42
10-660-54500	Buildings - Repair & Main	63.30
10-660-54510	Machinery - Repair & Ma	1,095.82
10-660-54520	Office Equip - Repair & M	49.81

Account Summary	
Account Number	Account Name Expense Amount
10-660-54810	Dues 146.94
10-660-54861	Contract Services 190.00
10-665-52040	Workers Compensation 76.00
10-665-53110	Postage 48.90
10-665-53330	Operating 1.26
10-665-54260	Mileage 52.13
10-665-54520	Office Equip - Repair & M 49.81
10-665-54910	Stock Shows -557.50
10-665-54920	FCH Agent 285.00
10-665-54930	4-H Programs 75.00
10-670-54070	Trappers 6,400.00
11-620-53110	Postage 1.98
11-620-53300	Fuel & Oil 15,760.71
11-620-53330	Operating 1,400.20
11-620-53604	Cement & Readymix 1,657.28
11-620-53610	Paint,Chemicals & Herbic 909.49
11-620-54200	Telephone 324.61
11-620-54400	Utilities 62.16
11-620-54520	Office Equip - Repair & M 49.81
11-620-54540	Vehicle - Repair & Maint 6,123.32
11-620-54720	Cont Serv - Seal Coat Wor 16,875.00
11-620-54810	Dues 105.00
11-620-54861	Contract Services 95.00
20-465-53120	Law Books 1,439.29
42-404-54270	Conference/Training 1,480.76
43-545-52040	Workers Compensation 264.00
43-545-53330	Operating 159.00
50-475-52040	Workers Compensation 24.00
50-475-53330	Operating 79.99
51-470-52040	Workers Compensation 48.00
65-409-53150	Bank Charges/Fees 400.00
70-512-55130	Capital Projects-Building 4,680.00
70-540-55130	Capital Projects-Building 11,511.50
80-635-54050	Medical-Other 126.62
82-408-53330	Operating 703.31
87-560-54540	Vehicle - Repair & Maint 61.87
93-695-58151	TCEQ Septic Fee 500.00
	<b>Grand Total: 965,256.99</b>