

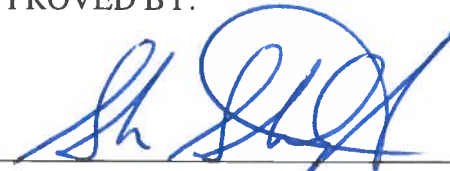
KENDALL COUNTY

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: July 24, 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 7/24/23

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 5167 - Active 911, Inc.						
Active 911, Inc.	500794	Active 911 Renewals (45) thru Aug '24	10-540-53330	07/24/2023	675.00	
					Vendor 5167 - Active 911, Inc. Total:	675.00
Vendor: 6483 - ADT Commercial LLC						
ADT Commercial LLC	50584390 150952323	Monitor 126 Rosewood Ave 7/13/23 - 8/12/23	10-510-54861	07/24/2023	108.00	
ADT Commercial LLC	50584390 150952323	Monitor IT 210 E San Antonio Ave 7/13/23 - 8/12/23	10-510-54861	07/24/2023	78.05	
ADT Commercial LLC	50584390 150952323	Monitor 118 Saunders 7/13/23 - 8/12/23	10-510-54861	07/24/2023	67.42	
ADT Commercial LLC	50584390 150952323	Monitor Jail 8 Staudt St 7/13/23 - 8/12/23	10-512-54861	07/24/2023	163.85	
ADT Commercial LLC	50584390 150952323	Monitor EMS 7/13/23 - 8/12/23	10-540-54861	07/24/2023	165.15	
ADT Commercial LLC	50584390 150952323	Monitor SO 6 Staudt St 7/13/23 - 8/12/23	10-560-54861	07/24/2023	68.34	
ADT Commercial LLC	50584390 150952323	Monitor P&T 4 Staudt St 7/13/23 - 8/12/23	10-579-54861	07/24/2023	180.35	
ADT Commercial LLC	50584390 150952323	Monitor RMEC 7/13/23 - 8/12/23	10-660-54861	07/24/2023	41.99	
ADT Commercial LLC	50584390 150952323	Monitor 143 Mark Twain 7/13/23 - 8/12/23	10-660-54861	07/24/2023	42.00	
ADT Commercial LLC	50584390 150952323	Monitor JSPP 7/13/23 - 8/12/23	10-660-54861	07/24/2023	44.34	
ADT Commercial LLC	50584390 150952323	Monitor R&B 7/13/23 - 8/12/23	11-620-54861	07/24/2023	36.37	
ADT Commercial LLC	50584390 150952323	Monitor Historic Courthouse 7/13/23 - 8/12/23	13-510-53330	07/24/2023	178.27	
ADT Commercial LLC	50584390 150952323	Monitor 221 Fawn Valley 7/13/23 - 8/12/23	13-510-53330	07/24/2023	81.57	
ADT Commercial LLC	50584390 150952323	Monitor & Maint Courthouse 7/13/23 - 8/12/23	13-510-53330	07/24/2023	587.09	
					Vendor 6483 - ADT Commercial LLC Total:	1,842.79
Vendor: 1165 - Alamo Springs VFD						
Alamo Springs VFD	INV0017505	Reimb Fuel	10-543-53300	07/24/2023	298.88	
Alamo Springs VFD	INV0017505	Reimb Pest Svc, Fire Ext Svc & Couplings	10-543-53330	07/24/2023	245.17	
Alamo Springs VFD	INV0017505	Reimb SCBA Testing	10-543-54510	07/24/2023	500.00	
Alamo Springs VFD	INV0017505	Reimb Vehicle Registrations	10-543-54540	07/24/2023	15.00	
					Vendor 1165 - Alamo Springs VFD Total:	1,059.05
Vendor: 6379 - American Fidelity Assurance Company						
American Fidelity Assurance Company	2152228C	PP 7/21/23 FSA - Bal/Co Empl	10-000-22505	07/24/2023	3,962.80	
American Fidelity Assurance Company	2152228C	Jul '23 FSA - Bhum	10-361-46020	07/24/2023	166.66	
					Vendor 6379 - American Fidelity Assurance Company Total:	4,129.46
Vendor: 1451 - American Tire Distributors						
American Tire Distributors	S183882919	Tire #254	11-620-54540	07/24/2023	179.93	
American Tire Distributors	S183882927	Tire #254	11-620-54540	07/24/2023	179.93	
American Tire Distributors	S183884107	Credit - Excise Tax (Ref INV S183653175)	11-620-54540	07/24/2023	-17.76	
					Vendor 1451 - American Tire Distributors Total:	342.10
Vendor: 2099 - Ameritas Life Insurance Corp.						
Ameritas Life Insurance Corp.	INV0017494	Jul '23 Vision - Bal/Co Empl & Dep	10-000-22505	07/24/2023	4,944.44	

Accounts Payable Claims

Post Dates: 7/24/2023 - 7/24/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Ameritas Life Insurance Corp.	INV0017494	May '23 Vision - MLx	10-361-46020	07/24/2023	21.36
Ameritas Life Insurance Corp.	INV0017494	May & Jun '23 Vision - Dher	10-361-46020	07/24/2023	21.76
Ameritas Life Insurance Corp.	INV0017494	Jul '23 Vision - Caya	10-361-46020	07/24/2023	5.80
Ameritas Life Insurance Corp.	INV0017494	May '23 Vision - Pnun	10-361-46020	07/24/2023	33.84
Ameritas Life Insurance Corp.	INV0017494	Jul '23 Vision - Co Surveyor	10-410-52020	07/24/2023	10.88
Ameritas Life Insurance Corp.	INV0017494	Jul '23 Vision - Bhum	10-540-52020	07/24/2023	10.88
Ameritas Life Insurance Corp.	INV0017494	Jul '23 Vision - Caya	10-560-52020	07/24/2023	5.44
Vendor 2099 - Ameritas Life Insurance Corp. Total:					5,054.40
Vendor: 7077 - Andra M. Wisian					
Andra M. Wisian	INV0017481	Reimb Regis/Mil/Park-STCJCA Conf 6/27 - 6/29	10-401-54270	07/24/2023	351.18
Vendor 7077 - Andra M. Wisian Total:					351.18
Vendor: 4575 - Appraisal & Collection Technologies					
Appraisal & Collection Technologies	INV0017482	Truth-in-Taxation Software 2023	10-499-54523	07/24/2023	249.00
Vendor 4575 - Appraisal & Collection Technologies Total:					249.00
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	360614	5 Gal. Drinking Water (2) - JP #4	10-458-54861	07/24/2023	26.00
Aqua Beverage Company	361960	Cooler Rental - JP #4	10-458-54861	07/24/2023	10.50
Vendor 4640 - Aqua Beverage Company Total:					36.50
Vendor: 3863 - Artworks					
Artworks	078244	Photo Framing - Veterans Plaza Rededication	10-401-53330	07/24/2023	114.60
Artworks	078245	Historic Photo Framing - Veterans Plaza	10-401-53330	07/24/2023	114.60
Vendor 3863 - Artworks Total:					229.20
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287258006402X07182023	CID Svc 6/11/23 - 7/10/23	10-560-54210	07/24/2023	63.00
AT&T Mobility	287299408491X07032023	830-816-9675 5/26/23 - 6/25/23 Co Judge	10-400-54210	07/24/2023	43.18
AT&T Mobility	287299408491X07032023	830-431-8221 5/26/23 - 6/25/23 Co Judge Clerk	10-400-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-431-6216 5/26/23 - 6/25/23 Comm #4	10-401-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-431-0391 5/26/23 - 6/25/23 Comm #2	10-401-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-431-5361 5/26/23 - 6/25/23 Comm #3	10-401-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-431-0541 5/26/23 - 6/25/23 Comm #1	10-401-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-428-6635 5/26/23 - 6/25/23 Engineer	10-402-54210	07/24/2023	31.25
AT&T Mobility	287299408491X07032023	830-431-6829 5/26/23 - 6/25/23 Engineer	10-402-54210	07/24/2023	31.25
AT&T Mobility	287299408491X07032023	830-431-7533 5/26/23 - 6/25/23 Compl. Insp	10-402-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-428-6790 5/26/23 - 6/25/23 Engineer	10-402-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	210-827-4483 5/26/23 - 6/25/23 Engineer	10-402-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-388-2603 5/26/23 - 6/25/23 Engineer	10-402-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-428-8319 5/26/23 - 6/25/23 Engineer	10-402-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-428-1402 5/26/23 - 6/25/23 Co Clerk	10-403-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-331-0086 5/26/23 - 6/25/23 Elections	10-404-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-431-4265 5/26/23 - 6/25/23 ElecMobileHotspot	10-404-54999	07/24/2023	31.25
AT&T Mobility	287299408491X07032023	830-428-6761 5/26/23 - 6/25/23 ElecMobileHotspot	10-404-54999	07/24/2023	31.25
AT&T Mobility	287299408491X07032023	Election Mobile Hotspots (3) 5/26/23 - 6/25/23	10-404-54999	07/24/2023	69.25

Accounts Payable Claims

Post Dates: 7/24/2023 - 7/24/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X07032023	830-816-9219 5/26/23 - 6/25/23 IT	10-415-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-431-8969 5/26/23 - 6/25/23 IT	10-415-54210	07/24/2023	43.18
AT&T Mobility	287299408491X07032023	830-431-8451 5/26/23 - 6/25/23 IT	10-415-54210	07/24/2023	43.18
AT&T Mobility	287299408491X07032023	830-428-1896 5/26/23 - 6/25/23 IT	10-415-54210	07/24/2023	43.18
AT&T Mobility	287299408491X07032023	830-816-9610 5/26/23 - 6/25/23 Dist Judge Coord.	10-435-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-431-3416 5/26/23 - 6/25/23 District Judge	10-435-54210	07/24/2023	43.18
AT&T Mobility	287299408491X07032023	iPad Air Card 5/26/23 - 6/25/23 Dist Judge	10-435-54240	07/24/2023	31.25
AT&T Mobility	287299408491X07032023	830-431-7617 5/26/23 - 6/25/23 PreTrial Svcs	10-438-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-428-1288 5/26/23 - 6/25/23 PreTrial Svcs	10-438-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-443-1104 5/26/23 - 6/25/23 PreTrial Svcs	10-438-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-443-1195 5/26/23 - 6/25/23 Dist Clerk	10-450-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-431-6044 5/26/23 - 6/25/23 Dist Clerk	10-450-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-431-8026 5/26/23 - 6/25/23 JP# 1	10-455-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-431-7341 5/26/23 - 6/25/23 JP# 2	10-456-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-431-7376 5/26/23 - 6/25/23 JP# 3	10-457-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-431-8042 5/26/23 - 6/25/23 JP #4	10-458-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-431-6781 5/26/23 - 6/25/23 Crim Dist Atty	10-470-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-431-6782 5/26/23 - 6/25/23 Crim Dist Atty	10-470-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-431-6783 5/26/23 - 6/25/23 Crim Dist Atty	10-470-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-431-6784 5/26/23 - 6/25/23 Crim Dist Atty	10-470-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-428-1478 5/26/23 - 6/25/23 Crim Dist Atty	10-470-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-431-8900 5/26/23 - 6/25/23 Crim Dist Atty	10-470-54210	07/24/2023	43.18
AT&T Mobility	287299408491X07032023	830-431-2532 5/26/23 - 6/25/23 Gen. Counsel	10-473-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-428-8339 5/26/23 - 6/25/23 Auditor	10-495-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-431-6046 5/26/23 - 6/25/23 HR	10-496-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-431-0151 5/26/23 - 6/25/23 CH Fac	10-510-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-431-4936 5/26/23 - 6/25/23 CH Fac	10-510-54210	07/24/2023	43.18
AT&T Mobility	287299408491X07032023	830-431-0618 5/26/23 - 6/25/23 CH Fac	10-510-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-431-6752 5/26/23 - 6/25/23 EMS	10-540-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-428-8342 5/26/23 - 6/25/23 Const #1	10-551-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-431-7047 5/26/23 - 6/25/23 Const #3	10-553-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-431-7378 5/26/23 - 6/25/23 Juv Prob	10-570-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-431-7375 5/26/23 - 6/25/23 Juv Prob	10-570-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-431-2357 5/26/23 - 6/25/23 Boerne Solid Waste	10-595-54210	07/24/2023	49.66
AT&T Mobility	287299408491X07032023	830-428-1911 5/26/23 - 6/25/23 Brush Site	10-596-54210	07/24/2023	49.66
AT&T Mobility	287299408491X07032023	830-431-1938 5/26/23 - 6/25/23 Parks	10-660-54210	07/24/2023	8.39
AT&T Mobility	287299408491X07032023	210-844-7587 5/26/23 - 6/25/23 R&B	11-620-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	830-431-7159 5/26/23 - 6/25/23 R&B	11-620-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	210-254-7642 5/26/23 - 6/25/23 Crime Victims	50-475-54210	07/24/2023	40.67
AT&T Mobility	287299408491X07032023	210-289-3042 5/26/23 - 6/25/23 Crime Victims	50-475-54210	07/24/2023	40.67
Vendor 1077 - AT&T Mobility Total:					2,406.61
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 7/13/23	3036404200 6/13/23 - 7/11/23 EMS Comfort	10-540-54400	07/24/2023	103.93

Accounts Payable Claims

Post Dates: 7/24/2023 - 7/24/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Atmos Energy	Mtr 002811926 7/12/23	3033905415 6/9/23 - 7/10/23 Comfort VFD	10-546-54400	07/24/2023	100.66
Vendor 3198 - Atmos Energy Total:					204.59
Vendor: 4568 - Azcon Paving, Inc.					
Azcon Paving, Inc.	y1248	Clean,Seal,Restripe&Parking Stops-EMS Parking Lot	10-540-55130	07/24/2023	5,416.00
Vendor 4568 - Azcon Paving, Inc. Total:					5,416.00
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 123025 7/10/23	2308530-002 6/8/23 - 7/8/23 WVFD - 3 Waring Rd	10-549-54400	07/24/2023	128.08
Bandera Electric Coop, Inc.	Meter 123031 7/10/23	2308530-001 6/8/23 - 7/8/23 WVFD - 5 Waring Rd	10-549-54400	07/24/2023	182.79
Bandera Electric Coop, Inc.	Meter 123620 7/3/23	330200-001 6/1/23 - 7/1/23 Comfort VFD	10-546-54400	07/24/2023	299.86
Vendor 1065 - Bandera Electric Coop, Inc. Total:					610.73
Vendor: 7074 - Beaty Palmer Architects Inc.					
Beaty Palmer Architects Inc.	22-41-04	PayApp#4-Design Development Phase/Mar'23-EMS Fac	70-540-55130	07/24/2023	76,645.00
Beaty Palmer Architects Inc.	22-41-05	PayApp#5-Construction Docums. Phase/Apr'23-EMS Fac	70-540-55130	07/24/2023	117,130.25
Vendor 7074 - Beaty Palmer Architects Inc. Total:					193,775.25
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1131835	Propane (8gal) - CH Fac	10-510-53330	07/24/2023	27.00
Bell Hydrogas, Inc.	1131836	Propane (8gal) - Forklift	10-597-53330	07/24/2023	27.00
Bell Hydrogas, Inc.	FINCHA	Finance Charge - INV 1135574	10-408-54400	07/24/2023	28.22
Vendor 1060 - Bell Hydrogas, Inc. Total:					82.22
Vendor: 1002 - Boerne Auto Truck Supply, Inc.					
Boerne Auto Truck Supply, Inc.	584690	Antifreeze - Stock	10-560-54540	07/24/2023	68.97
Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:					68.97
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	11844.1	Page Tabs	11-620-53100	07/24/2023	4.99
Boerne Office Supply, L.C.	11904	Desk Calendars (4)	10-404-53100	07/24/2023	147.96
Boerne Office Supply, L.C.	11923	Ink Cartridge	10-553-53100	07/24/2023	27.99
Boerne Office Supply, L.C.	11925	Copy Paper (2 Cases)	10-495-53100	07/24/2023	113.98
Boerne Office Supply, L.C.	11931	Copy Paper, Staples & Note Pads	10-470-53100	07/24/2023	176.45
Boerne Office Supply, L.C.	11937	Envelopes, Notepads & Misc Office Supplies	10-636-53100	07/24/2023	202.87
Boerne Office Supply, L.C.	11947	Legal Paper & 11x17 Paper	10-495-53100	07/24/2023	44.97
Vendor 1040 - Boerne Office Supply, L.C. Total:					719.21
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	27355	Pest Control Svcs/Jun '23 - Detention	10-512-54861	07/24/2023	210.00
Boerne Pest Control	27355	Pest Control Svcs/Jun '23 - SO & CID	10-560-54861	07/24/2023	215.00
Boerne Pest Control	27356	Pest Control Svcs/Jun '23 - Adult Probation	10-510-54861	07/24/2023	75.00
Boerne Pest Control	27522	Pest Control Svcs/Jun '23 - Boerne EMS	10-540-54861	07/24/2023	85.00
Boerne Pest Control	27563	Pest Control Svcs/Jun '23 - Animal Control	10-408-54861	07/24/2023	100.00
Vendor 3397 - Boerne Pest Control Total:					685.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	85004984	Medication	10-540-53910	07/24/2023	113.93
Bound Tree Medical, LLC	85006739	Medication	10-540-53910	07/24/2023	267.72

Accounts Payable Claims

Post Dates: 7/24/2023 - 7/24/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bound Tree Medical, LLC	85006740	Pelican Credo ProMed Blood Cooler 2-Liter	10-540-55400	07/24/2023	531.93
Bound Tree Medical, LLC	85008306	Misc Medical Supplies	10-540-53910	07/24/2023	3,186.68
Bound Tree Medical, LLC	85009965	Catheters	10-540-53910	07/24/2023	138.50
Bound Tree Medical, LLC	85012166	Medication	10-540-53910	07/24/2023	165.98
Vendor 2700 - Bound Tree Medical, LLC Total:					4,404.74
Vendor: 6815 - Burns Architecture, LLC					
Burns Architecture, LLC	20	Pay App #20-Basic Svc-Jail Expansion/Const Admin	70-512-55130	07/24/2023	10,053.75
Vendor 6815 - Burns Architecture, LLC Total:					10,053.75
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	KJ15226	Surface Pro Laptop, Docking Station & Pen-Comm #1	10-415-53330	07/24/2023	1,844.99
CDW Government, Inc.	KJ62265	3Yr Surface Pro Warranty - Comm #1	10-415-53330	07/24/2023	251.00
CDW Government, Inc.	KJ79052	Adobe Acrobat Pro Renewal	10-402-54523	07/24/2023	73.40
Vendor 3361 - CDW Government, Inc. Total:					2,169.39
Vendor: 6025 - Cecil Atkission Motors					
Cecil Atkission Motors	29418	Radiator #2001	10-560-54540	07/24/2023	469.00
Cecil Atkission Motors	29431	Credit - Radiator #2001 (Ref INV 29305)	10-560-54540	07/24/2023	-449.68
Vendor 6025 - Cecil Atkission Motors Total:					19.32
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0017484	Aug '23 Rent - JP #2	10-456-54600	07/24/2023	1,700.00
Vendor 5724 - Christine Jacques Total:					1,700.00
Vendor: 1146 - Cindy E. Huggins					
Cindy E. Huggins	INV0017498	Court Reporter Svcs & Mileage 7/10/23	10-435-54089	07/24/2023	544.02
Vendor 1146 - Cindy E. Huggins Total:					544.02
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4159680921	Uniform Rentals 6/26/23 - Parks	10-660-53360	07/24/2023	115.67
Cintas Corporation 87	4160619319	Uniform Rentals 7/5/23 - Parks	10-660-53360	07/24/2023	115.67
Cintas Corporation 87	4160768279	Door Mat Rentals 7/6/23	10-510-53330	07/24/2023	103.85
Cintas Corporation 87	4160951507	Uniform Rentals 7/7/23 - CH Facilitites	10-510-53360	07/24/2023	111.26
Cintas Corporation 87	4160951507	Uniform Rentals 7/7/23 - Solid Waste	10-595-53360	07/24/2023	8.49
Cintas Corporation 87	4160951507	Uniform Rentals 7/7/23 - Brush Site	10-596-53360	07/24/2023	15.39
Cintas Corporation 87	4160951507	Uniform Rentals 7/7/23 - Recycling	10-597-53360	07/24/2023	8.49
Cintas Corporation 87	4161258770	Uniform Rentals 7/11/23 - Parks	10-660-53360	07/24/2023	114.72
Cintas Corporation 87	4161503207	Door Mat Rentals 7/13/23	10-510-53330	07/24/2023	103.85
Cintas Corporation 87	4161619508	Uniform Rentals 7/14/23 - CH Facilitites	10-510-53360	07/24/2023	111.26
Cintas Corporation 87	4161619508	Uniform Rentals 7/14/23 - Solid Waste	10-595-53360	07/24/2023	8.49
Cintas Corporation 87	4161619508	Uniform Rentals 7/14/23 - Brush Site	10-596-53360	07/24/2023	15.39
Cintas Corporation 87	4161619508	Uniform Rentals 7/14/23 - Recycling	10-597-53360	07/24/2023	8.49
Vendor 6537 - Cintas Corporation 87 Total:					841.02
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 7/13/23	30-0019-00 5/19/23 - 6/21/23 Brush Site	10-596-54400	07/24/2023	165.23
City of Boerne Utilities	M-0001 7/13/23	01-5220-01 5/31/23 - 6/29/23 Courthouse	10-510-54400	07/24/2023	8,240.38

Accounts Payable Claims

Post Dates: 7/24/2023 - 7/24/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0001 7/13/23	03-0575-02 5/31/23 - 6/29/23 221 Fawn Valley	10-510-54400	07/24/2023	1,552.07
City of Boerne Utilities	M-0001 7/13/23	01-5120-00 5/31/23 - 6/29/23 Historic Courthouse	10-510-54400	07/24/2023	890.04
City of Boerne Utilities	M-0001 7/13/23	01-4660-00 5/31/23 - 6/29/23 114 Blanco Rd E	10-510-54400	07/24/2023	8.52
City of Boerne Utilities	M-0001 7/13/23	01-5110-00 5/31/23 - 6/29/23 Old Jail	10-510-54400	07/24/2023	110.93
City of Boerne Utilities	M-0001 7/13/23	01-5100-00 5/31/23 - 6/29/23 210 E. San Antonio	10-510-54400	07/24/2023	268.10

Vendor 1160 - City of Boerne Utilities Total: 11,235.27

Vendor: 1753 - Comfort Auto & Truck Supply

Comfort Auto & Truck Supply	380182	Wiper Blades #2003	10-560-54540	07/24/2023	23.44
Comfort Auto & Truck Supply	380473	Credit - Battery Core Deposit	10-560-54540	07/24/2023	-18.00
Comfort Auto & Truck Supply	380500	Credit - Engine Belt #7 (Ref INV #380252)	10-560-54540	07/24/2023	-10.69
Comfort Auto & Truck Supply	380568	Battery #1904	10-560-54540	07/24/2023	144.69
Comfort Auto & Truck Supply	380575	Air/Oil Filters #1802	10-560-54540	07/24/2023	22.66
Comfort Auto & Truck Supply	380576	Air/Oil Filters #2104	10-560-54540	07/24/2023	25.14
Comfort Auto & Truck Supply	380579	Oil Filter #2202	10-560-54540	07/24/2023	5.33
Comfort Auto & Truck Supply	380580	Oil Filter #1607	10-560-54540	07/24/2023	5.33
Comfort Auto & Truck Supply	380806	Cab Filters (4) - Stock	10-560-54540	07/24/2023	53.24
Comfort Auto & Truck Supply	381138	Battery #2007	10-560-54540	07/24/2023	144.69
Comfort Auto & Truck Supply	381139	Battery #1802	10-560-54540	07/24/2023	144.69
Comfort Auto & Truck Supply	381142	Air Filter & Wiper Blades #1607	10-560-54540	07/24/2023	43.84
Comfort Auto & Truck Supply	381413	Oil Filter #2210	10-408-54540	07/24/2023	5.33
Comfort Auto & Truck Supply	381414	Cab/Oil Filter #2001	10-560-54540	07/24/2023	18.64
Comfort Auto & Truck Supply	381415	Oil Filter #2002	10-560-54540	07/24/2023	5.33
Comfort Auto & Truck Supply	381417	Oil Filter #1906	10-560-54540	07/24/2023	5.33
Comfort Auto & Truck Supply	381418	Oil Filter #1913	10-408-54540	07/24/2023	5.33
Comfort Auto & Truck Supply	381420	Oil Filter #2206	10-560-54540	07/24/2023	5.33
Comfort Auto & Truck Supply	381483	Fittings - Stock	10-560-54540	07/24/2023	3.27
Comfort Auto & Truck Supply	381825	Antifreeze (12) #2001, Stock	10-560-54540	07/24/2023	231.48
Comfort Auto & Truck Supply	381829	New Water Pump #2001	10-560-54540	07/24/2023	138.01
Comfort Auto & Truck Supply	381841	Air/Oil/Cab Filters, Wiper Blades & Oil #2008	10-560-54540	07/24/2023	159.78
Comfort Auto & Truck Supply	381842	Oil Filter #2103	10-560-54540	07/24/2023	5.33
Comfort Auto & Truck Supply	381843	Oil Filter #2107	10-560-54540	07/24/2023	5.33
Comfort Auto & Truck Supply	382129	Wheel Nut #10	11-620-54540	07/24/2023	6.64
Comfort Auto & Truck Supply	382156	15W40 Oil #133	10-406-54540	07/24/2023	103.96
Comfort Auto & Truck Supply	382157	Gas Can Spouts	11-620-53330	07/24/2023	29.97
Comfort Auto & Truck Supply	382159	Credit - Aux Fuel Hose #188 (Ref INV 381915)	11-620-53330	07/24/2023	-105.99
Comfort Auto & Truck Supply	382320	Trailer Plug #134	11-620-53330	07/24/2023	20.76
Comfort Auto & Truck Supply	382462	Hyd Hose & Fittings #1	11-620-54540	07/24/2023	16.03
Comfort Auto & Truck Supply	382566	Air/Oil Filters - Stock	10-540-54540	07/24/2023	151.93
Comfort Auto & Truck Supply	382598	Trimmer Head #545	11-620-54540	07/24/2023	33.43
Comfort Auto & Truck Supply	382675	Silicone Spray - Shop	11-620-53610	07/24/2023	6.29
Comfort Auto & Truck Supply	382695	Oil & Oil Filter #190	43-545-54540	07/24/2023	61.25
Comfort Auto & Truck Supply	382737	Oil Dry - Shop	11-620-53330	07/24/2023	27.03
Comfort Auto & Truck Supply	382763	Cabin Air Filter #177	11-620-54540	07/24/2023	15.76

Accounts Payable Claims

Post Dates: 7/24/2023 - 7/24/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	382764	Cabin Air Filter - Stock	11-620-54540	07/24/2023	31.52
Comfort Auto & Truck Supply	382795	Hub Cap Window Kit #145	11-620-54540	07/24/2023	11.39
Comfort Auto & Truck Supply	383056	Oil Filter #189	11-620-54540	07/24/2023	5.33
Comfort Auto & Truck Supply	383059	Air/Oil Filters - Stock	11-620-54540	07/24/2023	22.66
Comfort Auto & Truck Supply	383077	Mobil Super Synthetic Oil (55gal Drum) - Stock	10-560-53300	07/24/2023	1,150.00
Comfort Auto & Truck Supply	383133	Oil & Oil Filter #197	10-665-54540	07/24/2023	31.81
Comfort Auto & Truck Supply	383153	134A Freon 30lbs - Stock	11-620-54540	07/24/2023	289.00
Comfort Auto & Truck Supply	383226	Diesel Additive - Stock	11-620-53300	07/24/2023	25.99
Comfort Auto & Truck Supply	383232	3/8" Ratchet - Shop	11-620-53330	07/24/2023	59.99
Comfort Auto & Truck Supply	383271	Batteries #279	10-540-54540	07/24/2023	325.38
Comfort Auto & Truck Supply	383273	Light Bulbs #12	11-620-54540	07/24/2023	19.79
Comfort Auto & Truck Supply	383303	Battery #1667	10-554-54540	07/24/2023	144.69
Comfort Auto & Truck Supply	383305	Credit-Battery Core Deposit #279 (Ref INV 383271)	10-540-54540	07/24/2023	-36.00
Comfort Auto & Truck Supply	383355	RTV Gasket Maker	10-540-54540	07/24/2023	10.40
Comfort Auto & Truck Supply	383356	Fuel Filter #188	11-620-54540	07/24/2023	15.71
Comfort Auto & Truck Supply	383357	Oil Filter #133	10-406-54540	07/24/2023	20.77
Comfort Auto & Truck Supply	383359	Oil Filter #112	10-636-54540	07/24/2023	5.33
Comfort Auto & Truck Supply	383360	Oil Filter #197	10-665-54540	07/24/2023	5.33
Comfort Auto & Truck Supply	383361	Flasher #12	11-620-54540	07/24/2023	16.59
Comfort Auto & Truck Supply	383465	Air/Hydraulic Filters #26	11-620-54540	07/24/2023	76.57
Comfort Auto & Truck Supply	383483	Air/Oil Filters #170	11-620-54540	07/24/2023	73.47
Comfort Auto & Truck Supply	383484	Air/Oil Filters #188	11-620-54540	07/24/2023	40.02
Comfort Auto & Truck Supply	383485	Air/Fuel/Hydraulic/Oil Filters #26	11-620-54540	07/24/2023	173.04
Comfort Auto & Truck Supply	383487	Air/Oil Filters #269	10-551-54540	07/24/2023	22.66
Comfort Auto & Truck Supply	383493	Electrical Connector #178	11-620-54540	07/24/2023	40.99
Comfort Auto & Truck Supply	383509	Transmission Fluid & Armorall #3050	10-660-54540	07/24/2023	41.00
Vendor 1753 - Comfort Auto & Truck Supply Total:					4,163.34
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0006276-IN	Kitchen PM Service 6/30/23 - 7/30/23	10-512-54861	07/24/2023	334.00
Commercial Kitchen Parts & Svc	0006324-IN	Kitchen PM Service 7/30/23 - 8/30/23	10-512-54861	07/24/2023	334.00
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					668.00
Vendor: 2551 - Cummins Sales and Service					
Cummins Sales and Service	90-2188	Electrical Harness EMG1	10-406-53330	07/24/2023	170.25
Vendor 2551 - Cummins Sales and Service Total:					170.25
Vendor: 7158 - D & D Fence and Rental, LLC					
D & D Fence and Rental, LLC	F01-1006061	AirRide Seat Shock Absorber #170	11-620-54540	07/24/2023	177.64
Vendor 7158 - D & D Fence and Rental, LLC Total:					177.64
Vendor: 7093 - Dana Safety Supply, Inc.					
Dana Safety Supply, Inc.	858514	Vengeance WMX3RFT Level III Ballistic Shields (33)	10-560-55990	07/24/2023	141,474.16
Vendor 7093 - Dana Safety Supply, Inc. Total:					141,474.16

Accounts Payable Claims

Post Dates: 7/24/2023 - 7/24/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7069 - David J. Neighbor					
David J. Neighbor	INV0017486	Reimb Regis/Mil-JPCA Conf 6/28/23	10-456-54270	07/24/2023	74.34
				Vendor 7069 - David J. Neighbor Total:	74.34
Vendor: 1524 - Dell Marketing L.P.					
Dell Marketing L.P.	10681915267	Dell Latitude 5540 Laptop - Comm #3	10-415-53330	07/24/2023	1,616.04
				Vendor 1524 - Dell Marketing L.P. Total:	1,616.04
Vendor: 3330 - DeWinne Equipment Co.					
DeWinne Equipment Co.	7707	Mower Parts & Labor #3015	10-660-54510	07/24/2023	780.55
				Vendor 3330 - DeWinne Equipment Co. Total:	780.55
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN001338137	Inmate Rx/Jun '23	10-512-54050	07/24/2023	6,521.62
				Vendor 4447 - Diamond Drugs, Inc. Total:	6,521.62
Vendor: 4560 - Douglas Burford					
Douglas Burford	4/27/23 - 5/25/23	Appt Atty #7393, #7394, #7395	10-435-54020	07/24/2023	328.00
				Vendor 4560 - Douglas Burford Total:	328.00
Vendor: 1714 - Ergon Asphalt & Emulsions, Inc.					
Ergon Asphalt & Emulsions, Inc.	9402911943	CSS-1H (5,796gal) - Comfort R&B	11-620-53615	07/24/2023	17,628.53
				Vendor 1714 - Ergon Asphalt & Emulsions, Inc. Total:	17,628.53
Vendor: 1151 - Ewald Kubota, Inc.					
Ewald Kubota, Inc.	3256967	Mower Blades (6) #3051 & #3052	10-660-54510	07/24/2023	163.68
				Vendor 1151 - Ewald Kubota, Inc. Total:	163.68
Vendor: 2406 - Ferguson Enterprises, LLC					
Ferguson Enterprises, LLC	1878504	PVC Adapter - Historical CH	10-510-54500	07/24/2023	66.49
				Vendor 2406 - Ferguson Enterprises, LLC Total:	66.49
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	43800	Inmate Meals - 6/1/23 - 6/7/23	10-512-53315	07/24/2023	2,933.33
Five Star Correctional Services, Inc.	43839	Inmate Meals - 6/8/23 - 6/14/23	10-512-53315	07/24/2023	2,922.96
Five Star Correctional Services, Inc.	43883	Inmate Meals - 6/15/23 - 6/21/23	10-512-53315	07/24/2023	3,087.55
Five Star Correctional Services, Inc.	43945	Inmate Meals - 6/22/23 - 6/28/23	10-512-53315	07/24/2023	3,168.98
				Vendor 5476 - Five Star Correctional Services, Inc. Total:	12,112.82
Vendor: 1011 - Ford of Boerne					
Ford of Boerne	858414/1	Front End Alignment #188	11-620-54540	07/24/2023	159.95
				Vendor 1011 - Ford of Boerne Total:	159.95
Vendor: 7029 - Freeland Turk Engineering Group, LLC					
Freeland Turk Engineering Group, LLC	1855	Cordillera/705 5th/FM289/Caden Ln Review/Jun '23	10-402-54861	07/24/2023	2,660.00
				Vendor 7029 - Freeland Turk Engineering Group, LLC Total:	2,660.00
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC1859565	AXII w/ Hi-Lite 2 Carriers Vest - R. Gonzales	10-560-53330	07/24/2023	1,178.85
Galls, LLC	BC1864470	AXII w/ Hi-Lite 2 Carriers Vest - C. Boerner	10-560-53330	07/24/2023	1,178.85
Galls, LLC	BC1873367	AXII w/ Hi-Lite 2 Carriers Vest - J. Whatmough	10-560-53330	07/24/2023	1,178.85

Accounts Payable Claims

Post Dates: 7/24/2023 - 7/24/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	BC1917125	Uniform Shirt & Chevrons - H. Pomeroy	10-560-53360	07/24/2023	74.92
Galls, LLC	BC1917203	Uniform Vest Carrier, Traffic Vest & Pants-J.Munoz	10-560-53360	07/24/2023	377.72
Galls, LLC	BC1917323	Uniform Lapel Mics - Kabuss, Moore & Gonzales	10-560-53360	07/24/2023	332.97
Vendor 1429 - Galls, LLC Total:					4,322.16
Vendor: 7030 - Global Montello Group Corp.					
Global Montello Group Corp.	23278869	87 Oct Gas (970.1gal) - Comfort R&B	11-620-53300	07/24/2023	2,831.13
Vendor 7030 - Global Montello Group Corp. Total:					2,831.13
Vendor: 4650 - Greenwalt Court Reporting					
Greenwalt Court Reporting	6670	Remote CPS Docket & Transcript 5/8/23 #21-781-A	10-436-54089	07/24/2023	730.40
Vendor 4650 - Greenwalt Court Reporting Total:					730.40
Vendor: 6065 - Gulf Coast Trades Center					
Gulf Coast Trades Center	I-34660	PID #1714 /Jun '23	10-570-54095	07/24/2023	7,050.00
Vendor 6065 - Gulf Coast Trades Center Total:					7,050.00
Vendor: 1067 - GVTC					
GVTC	128200-014 7/1/23	7/1/23 - 7/31/23 Local - Animal Control	10-408-54200	07/24/2023	261.10
GVTC	128200-014 7/1/23	7/1/23 - 7/31/23 Internet - Animal Control	10-408-54240	07/24/2023	164.95
GVTC	128200-014 7/1/23	7/1/23 - 7/31/23 Local - Parks	10-660-54200	07/24/2023	141.69
GVTC	128200-014 7/1/23	7/1/23 - 7/31/23 Internet - Parks	10-660-54240	07/24/2023	182.41
GVTC	136257-001 7/1/23	7/1/23 - 7/31/23 Local - CH	10-510-54200	07/24/2023	95.70
GVTC	136257-001 7/1/23	7/1/23 - 7/31/23 Internet - CH	10-510-54240	07/24/2023	1,780.90
GVTC	136257-001 7/1/23	7/1/23 - 7/31/23 Local - SO	10-560-54200	07/24/2023	31.90
GVTC	136257-002 7/1/23	7/1/23 - 7/31/23 Local - CPS Court Fax	10-436-54200	07/24/2023	31.90
GVTC	136257-003 7/1/23	7/1/23 - 7/31/23 Local - JP #2	10-456-54200	07/24/2023	31.90
GVTC	136257-003 7/1/23	7/1/23 - 7/31/23 Internet - JP #2	10-456-54240	07/24/2023	164.95
GVTC	136257-008 7/1/23	7/1/23 - 7/31/23 Local - EMS	10-540-54200	07/24/2023	31.90
GVTC	136257-008 7/1/23	7/1/23 - 7/31/23 Internet - EMS	10-540-54240	07/24/2023	132.46
GVTC	136257-009 7/1/23	7/1/23 - 7/31/23 Local - Adult Prob	10-579-54200	07/24/2023	31.90
GVTC	136257-010 7/1/23	7/1/23 - 7/31/23 Local - SO	10-560-54200	07/24/2023	127.60
GVTC	136257-010 7/1/23	7/1/23 - 7/31/23 Internet - SO	10-560-54240	07/24/2023	524.95
GVTC	136257-010 7/1/23	7/1/23 - 7/31/23 Local - Adult Probation	10-579-54200	07/24/2023	120.70
GVTC	136257-011 7/1/23	7/1/23 - 7/31/23 Cable Service	10-560-53330	07/24/2023	160.48
GVTC	136257-013 7/1/23	7/1/23 - 7/31/23 Local - Elections	10-404-54200	07/24/2023	33.15
GVTC	136257-013 7/1/23	7/1/23 - 7/31/23 Internet - Elections	10-404-54240	07/24/2023	50.82
GVTC	136257-013 7/1/23	7/1/23 - 7/31/23 Internet - JP #3	10-457-54240	07/24/2023	50.82
GVTC	136257-013 7/1/23	7/1/23 - 7/31/23 Internet - Const #3	10-553-54240	07/24/2023	50.82
GVTC	136257-014 7/1/23	7/1/23 - 7/31/23 Local - JP #3	10-457-54200	07/24/2023	27.54
GVTC	136257-015 7/1/23	7/1/23 - 7/31/23 Local - Elections	10-404-54200	07/24/2023	186.21
GVTC	136257-015 7/1/23	7/1/23 - 7/31/23 Local - Pre Trial Svcs	10-438-54200	07/24/2023	89.60
GVTC	136257-015 7/1/23	7/1/23 - 7/31/23 Local - Courthouse	10-510-54200	07/24/2023	4,962.26
GVTC	136257-015 7/1/23	7/1/23 - 7/31/23 Local - EMS	10-540-54200	07/24/2023	125.72
GVTC	136257-015 7/1/23	7/1/23 - 7/31/23 Local - SO	10-560-54200	07/24/2023	1,822.22
GVTC	136257-015 7/1/23	7/1/23 - 7/31/23 Local - Adult Probation	10-579-54200	07/24/2023	276.36

Accounts Payable Claims

Post Dates: 7/24/2023 - 7/24/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	136257-015 7/1/23	7/1/23 - 7/31/23 Local - R&B	11-620-54200	07/24/2023	324.95
GVTC	136257-016 7/1/23	7/1/23 - 7/31/23 Local - Brush Site	10-596-54200	07/24/2023	32.71
GVTC	136257-016 7/1/23	7/1/23 - 7/31/23 Internet - Brush Site	10-596-54240	07/24/2023	54.46
GVTC	136257-019 7/1/23	7/1/23 - 7/31/23 Local - 10 Staudt St	10-510-54200	07/24/2023	31.90
GVTC	136257-019 7/1/23	7/1/23 - 7/31/23 Internet - 10 Staudt St	10-510-54240	07/24/2023	69.46
GVTC	1852-002 7/1/23	7/1/23 - 7/31/23 Local - Solid Waste	10-595-54200	07/24/2023	40.29
GVTC	1852-002 7/1/23	7/1/23 - 7/31/23 Local - Recycling	10-597-54200	07/24/2023	40.30
GVTC	226752-749 7/1/23	7/1/23 - 7/31/23 Local - Pre Trial Svcs	10-438-54200	07/24/2023	29.76
GVTC	226752-749 7/1/23	7/1/23 - 7/31/23 Internet - Pre Trial Svcs	10-438-54240	07/24/2023	169.90
Vendor 1067 - GVTC Total:					12,486.64

Vendor: 6252 - Heather Holder, Psy. D., ABPP

Heather Holder, Psy. D., ABPP	INV0017488	Psych Eval/PID #1747 Apr '23	10-570-54861	07/24/2023	750.00
Vendor 6252 - Heather Holder, Psy. D., ABPP Total:					750.00

Vendor: 7164 - Heritage Landscape Supply Group, Inc.

Heritage Landscape Supply Group, Inc.	0011482970-001	Turbulence, Escort XP & Ranger Pro	11-620-53610	07/24/2023	3,229.63
Vendor 7164 - Heritage Landscape Supply Group, Inc. Total:					3,229.63

Vendor: 1066 - Hill Co Telephone Coop, Inc.

Hill Co Telephone Coop, Inc.	134700 7/1/23	830-116-0199 7/1/23 - 7/31/23 Internet - R&B	11-620-54240	07/24/2023	149.95
Hill Co Telephone Coop, Inc.	1430600 7/1/23	830-995-5181 7/1/23 - 7/31/23 Local - JP #4 Fax	10-458-54200	07/24/2023	40.82
Hill Co Telephone Coop, Inc.	1430600 7/1/23	830-116-0061 7/1/23 - 7/31/23 Internet - JP #4	10-458-54240	07/24/2023	149.95
Hill Co Telephone Coop, Inc.	1438000 7/1/23	830-995-3409 7/1/23 - 7/31/23 Local - CVFD Fax	10-546-54200	07/24/2023	40.82
Hill Co Telephone Coop, Inc.	1438000 7/1/23	830-995-2124 7/1/23 - 7/31/23 Local - CVFD	10-546-54200	07/24/2023	43.32
Hill Co Telephone Coop, Inc.	1477200 7/1/23	830-995-2626 7/1/23 - 7/31/23 Local - WVFD	10-549-54200	07/24/2023	87.64
Hill Co Telephone Coop, Inc.	1482200 7/1/23	830-995-2688 7/1/23 - 7/31/23 Local - Comfort SO	10-560-54200	07/24/2023	39.76
Hill Co Telephone Coop, Inc.	1527700 7/1/23	830-995-3344 7/1/23 - 7/31/23 Local - Comfort EMS	10-540-54200	07/24/2023	41.83
Hill Co Telephone Coop, Inc.	1527700 7/1/23	830-113-1469 7/1/23 - 7/31/23 Internet-Comfort EMS	10-540-54240	07/24/2023	120.95
Hill Co Telephone Coop, Inc.	1532200 7/1/23	830-995-3400 7/1/23 - 7/31/23 Local - JP #4	10-458-54200	07/24/2023	40.82
Hill Co Telephone Coop, Inc.	619300 7/1/23	830-324-6737 7/1/23 - 7/31/23 Local - SVFD	10-548-54200	07/24/2023	96.91
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					852.77

Vendor: 4119 - Hill Country Outhouses

Hill Country Outhouses	44085	Portable Rentals 7/1/23 - 7/28/23 (Unit #1)	11-620-54861	07/24/2023	100.00
Hill Country Outhouses	44086	Portable Rentals 7/1/23 - 7/28/23 (Unit #2)	11-620-54861	07/24/2023	100.00
Hill Country Outhouses	44087	Portable Rentals 7/1/23 - 7/28/23 (Unit #3)	11-620-54861	07/24/2023	100.00
Hill Country Outhouses	44088	Portable Rentals 7/1/23 - 7/28/23 (Unit #5)	11-620-54861	07/24/2023	100.00
Hill Country Outhouses	44089	Portable Rentals 7/1/23 - 7/28/23 (Unit #4)	11-620-54861	07/24/2023	100.00
Hill Country Outhouses	44090	Portable Rentals 7/1/23 - 7/28/23 (Unit #6)	11-620-54861	07/24/2023	100.00
Vendor 4119 - Hill Country Outhouses Total:					600.00

Vendor: 6763 - Hillyard, Inc.

Hillyard, Inc.	605150447	Hand Towels & Cleaner	10-510-53310	07/24/2023	1,456.91
Vendor 6763 - Hillyard, Inc. Total:					1,456.91

Vendor: 6133 - Holt & Holt Funeral Homes

Holt & Holt Funeral Homes	JP4-2023064	Transport & Supplies - R. Hoecker	10-458-54051	07/24/2023	700.00
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Accounts Payable Claims

Post Dates: 7/24/2023 - 7/24/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Holt & Holt Funeral Homes	JP4-2023065	Transport & Supplies - T. Kennedy	10-458-54051	07/24/2023	700.00
Vendor 6133 - Holt & Holt Funeral Homes Total:					1,400.00
Vendor: 7087 - Hyde Kelley LLP					
Hyde Kelley LLP	3271	Legal Svcs-Harrison v Christman/Jun '23	10-401-54020	07/24/2023	10,892.24
Hyde Kelley LLP	3272	Legal Svcs-Waring Land Investments, LLC/Jun '23	10-401-54020	07/24/2023	20,175.57
Vendor 7087 - Hyde Kelley LLP Total:					31,067.81
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	76049	Aug '23 Services	10-635-54523	07/24/2023	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 5382 - James Avery					
James Avery	INV0017487	20yr Service Award - S. Decker	10-497-53130	07/24/2023	66.00
Vendor 5382 - James Avery Total:					66.00
Vendor: 6319 - Jenkins Service Solutions Inc					
Jenkins Service Solutions Inc	1604	Replace A/C Control Board, Labor&Trip Chg-Dist Jud	10-510-54500	07/24/2023	1,383.50
Jenkins Service Solutions Inc	1605	Replace A/C Control Board, Labor & Trip Chg - Jail	10-510-54500	07/24/2023	1,383.50
Jenkins Service Solutions Inc	1606	Replace Water Coil, Pipe Fittings&Labor-CH Chiller	10-510-54500	07/24/2023	9,094.00
Jenkins Service Solutions Inc	1747	Replaced A/C Fuses, Labor & Trip Chg - JP3	10-510-54500	07/24/2023	370.00
Vendor 6319 - Jenkins Service Solutions Inc Total:					12,231.00
Vendor: 5558 - Jennifer C. Harris					
Jennifer C. Harris	3/7/23 - 5/2/23	Appt Atty #21-547 (CPS)	10-436-54020	07/24/2023	967.50
Jennifer C. Harris	4/3/23 - 5/7/23	Appt Atty #21-781 (CPS)	10-436-54020	07/24/2023	945.00
Jennifer C. Harris	5/1/23 - 5/31/23	Appt Atty #21-164 (CPS)	10-436-54020	07/24/2023	787.50
Vendor 5558 - Jennifer C. Harris Total:					2,700.00
Vendor: 5676 - Jessie Lozano					
Jessie Lozano	INV0017493	Reimb Meals - Inmate Transport	10-512-54290	07/24/2023	59.57
Vendor 5676 - Jessie Lozano Total:					59.57
Vendor: 6986 - Johns Road Business Center LLC					
Johns Road Business Center LLC	INV0017485	Aug '23 Rent - Pre Trial Svcs	10-438-54600	07/24/2023	3,250.00
Vendor 6986 - Johns Road Business Center LLC Total:					3,250.00
Vendor: 6516 - Jose M. Rocha					
Jose M. Rocha	INV0017474	Guardianship Interim Attorney #23-060PR	10-400-56010	07/24/2023	600.00
Vendor 6516 - Jose M. Rocha Total:					600.00
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 7/5/23	Regis-CDCA Fall Conf. 9/11-9/13 - R. Garcia	10-403-54270	07/24/2023	200.00
JP Morgan Chase Bank Na	Card #1883 7/5/23	Verbatim External USB CD/DVD Writer	10-470-53100	07/24/2023	49.99
JP Morgan Chase Bank Na	Card #1883 7/5/23	Regis - TAC Legislative Conf. 8/30-9/1 S. Barter	10-495-54270	07/24/2023	275.00
JP Morgan Chase Bank Na	Card #1883 7/5/23	GFOA Govt Acct Intensive Series(Virtual)-C. Speer	10-495-54270	07/24/2023	490.00
JP Morgan Chase Bank Na	Card #1883 7/5/23	Hotel - CIA Conference 6/11 - 6/14 C. Speer	10-495-54270	07/24/2023	1,012.95
JP Morgan Chase Bank Na	Card #1883 7/5/23	GFOA Govt Wide Financial Stmtts(Virtual)-C. Speer	10-495-54270	07/24/2023	85.00
JP Morgan Chase Bank Na	Card #1883 7/5/23	2023 TXPPA Dues - S. Barter	10-495-54810	07/24/2023	95.00
JP Morgan Chase Bank Na	Card #1883 7/5/23	Roll of Stamps	10-554-53110	07/24/2023	63.00

Accounts Payable Claims

Post Dates: 7/24/2023 - 7/24/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #1997 7/5/23	Regis/M.Schulle - Online Trng Storm Water Ponds	10-402-54270	07/24/2023	525.00
JP Morgan Chase Bank Na	Card #2263 7/5/23	Planner, Glass Cleaner & Toilet Cleaner	10-408-53330	07/24/2023	30.70
JP Morgan Chase Bank Na	Card #2263 7/5/23	Pill Pockets (6 Bags)	10-408-53400	07/24/2023	59.88
JP Morgan Chase Bank Na	Card #2263 7/5/23	Rabies Vaccine Certificates (10)	10-408-53400	07/24/2023	400.00
JP Morgan Chase Bank Na	Card #2366 7/5/23	Hotel - Crisis Intervention Trng 6/4-6/9 L. Hill	10-512-54270	07/24/2023	530.15
JP Morgan Chase Bank Na	Card #2366 7/5/23	Inmate Meals - Transport 6/15-6/16	10-512-54290	07/24/2023	19.70
JP Morgan Chase Bank Na	Card #2366 7/5/23	Hotel - Prisoner Transport 6/15/23 - J. Lozano	10-512-54290	07/24/2023	150.78
JP Morgan Chase Bank Na	Card #2412 7/5/23	Crime Lab Postage	10-560-53110	07/24/2023	37.70
JP Morgan Chase Bank Na	Card #2510 7/5/23	Legal Pads, Binders & Misc Supplies	10-660-53100	07/24/2023	31.28
JP Morgan Chase Bank Na	Card #2510 7/5/23	Soap Stone, Welding Wire & Marker	10-660-53330	07/24/2023	120.86
JP Morgan Chase Bank Na	Card #2510 7/5/23	Wrench, Filters & Ice Machine Cleaner	10-660-53330	07/24/2023	116.13
JP Morgan Chase Bank Na	Card #2510 7/5/23	Sleeve Anchor, Drill Bits, Air Compressor Oil	10-660-53330	07/24/2023	67.65
JP Morgan Chase Bank Na	Card #2510 7/5/23	Push Broom, Tie Down Straps & Gas Can Spouts(6)	10-660-53330	07/24/2023	144.92
JP Morgan Chase Bank Na	Card #2510 7/5/23	Dewalt Air Compressor & Compressor Oil - Shop	10-660-53330	07/24/2023	1,044.98
JP Morgan Chase Bank Na	Card #2510 7/5/23	Cattle Cubes (10 Bags)	10-660-53330	07/24/2023	137.50
JP Morgan Chase Bank Na	Card #2510 7/5/23	Phone Case - J. Reissig	10-660-53330	07/24/2023	16.88
JP Morgan Chase Bank Na	Card #2510 7/5/23	Gloves & Herbicide Sprayer	10-660-53330	07/24/2023	90.95
JP Morgan Chase Bank Na	Card #2510 7/5/23	Sleeve Anchor & Toilet Seat	10-660-54500	07/24/2023	24.65
JP Morgan Chase Bank Na	Card #3049 7/5/23	Office Chairs (5)	10-403-53100	07/24/2023	1,019.95
JP Morgan Chase Bank Na	Card #3049 7/5/23	Printer Stands (2)	10-404-53100	07/24/2023	135.78
JP Morgan Chase Bank Na	Card #3049 7/5/23	Husky Shelving Unit & Plywood	10-404-53330	07/24/2023	300.54
JP Morgan Chase Bank Na	Card #3049 7/5/23	Nitrile Gloves (2 boxes)	10-438-53330	07/24/2023	29.96
JP Morgan Chase Bank Na	Card #3049 7/5/23	Hotel/JPCA Conf. - M.Van Stavern 6/29/23	10-455-54270	07/24/2023	61.41
JP Morgan Chase Bank Na	Card #3049 7/5/23	Hotel/JPCA Conf. - D.Hudson 6/29/23	10-457-54270	07/24/2023	61.41
JP Morgan Chase Bank Na	Card #3049 7/5/23	Computer Privacy Screens (2)	10-470-53100	07/24/2023	101.98
JP Morgan Chase Bank Na	Card #3049 7/5/23	Barcode Scanner & Calculator Rolls	10-495-53100	07/24/2023	61.64
JP Morgan Chase Bank Na	Card #3049 7/5/23	Adobe Acrobat Pro 6/24-7/23	10-495-53330	07/24/2023	32.46
JP Morgan Chase Bank Na	Card #3049 7/5/23	Courtroom TV Monitor	21-457-53330	07/24/2023	598.00
JP Morgan Chase Bank Na	Card #3049 7/5/23	Regis - 41st Annual Elect Conf 7/31-8/2 (4 Emp)	42-419-54270	07/24/2023	1,100.00
JP Morgan Chase Bank Na	Card #3049 7/5/23	Regis - 41st Annual Elect Conf Fees	42-419-54270	07/24/2023	29.70
JP Morgan Chase Bank Na	Card #3049 7/5/23	Art Supplies	50-475-53330	07/24/2023	52.17
JP Morgan Chase Bank Na	Card #3367 7/5/23	Crime Lab Postage	10-560-53110	07/24/2023	22.66
JP Morgan Chase Bank Na	Card #3367 7/5/23	Return "Test" Radios	10-560-53110	07/24/2023	15.80
JP Morgan Chase Bank Na	Card #3367 7/5/23	Crime Lab Postage	10-560-53110	07/24/2023	9.00
JP Morgan Chase Bank Na	Card #3367 7/5/23	Certified Mail	10-560-53110	07/24/2023	8.13
JP Morgan Chase Bank Na	Card #3367 7/5/23	Certified Mail	10-560-53110	07/24/2023	40.89
JP Morgan Chase Bank Na	Card #3367 7/5/23	Extension Cord	10-560-53330	07/24/2023	102.34
JP Morgan Chase Bank Na	Card #3367 7/5/23	Locks & Chain - LPR Trailers	10-560-53330	07/24/2023	55.34
JP Morgan Chase Bank Na	Card #3367 7/5/23	Yearly PackTrack Subscription 6/17/23-6/17/24	10-560-54940	07/24/2023	140.00
JP Morgan Chase Bank Na	Card #4020 7/5/23	Hotel Deposit-TDCAA AnnualConf 9/19-9/22 E.Villers	10-470-54270	07/24/2023	261.60
JP Morgan Chase Bank Na	Card #4020 7/5/23	Hotel Deposit-TDCAA Annual Conf 9/19-9/22 G. Wilke	50-475-54270	07/24/2023	261.60
JP Morgan Chase Bank Na	Card #4170 7/5/23	Wet & Dry Swiffer Cloths	10-510-53310	07/24/2023	416.40
JP Morgan Chase Bank Na	Card #4170 7/5/23	Clorox Disinfecting Wipes	10-510-53310	07/24/2023	240.00
JP Morgan Chase Bank Na	Card #4170 7/5/23	Sanitary Trash Can Liners (500)	10-510-53310	07/24/2023	27.03

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #4170 7/5/23	Batteries, Charger & Tester	10-510-53330	07/24/2023	128.39
JP Morgan Chase Bank Na	Card #4170 7/5/23	CR123 Batteries - CH	10-510-53330	07/24/2023	56.49
JP Morgan Chase Bank Na	Card #4170 7/5/23	Exit Light & Panic Button Batteries-CH & BoerneEMS	10-510-53330	07/24/2023	251.84
JP Morgan Chase Bank Na	Card #4170 7/5/23	PVC Coupling - Hist Jail	10-510-54500	07/24/2023	25.94
JP Morgan Chase Bank Na	Card #4170 7/5/23	Electric Door Latch Parts - CH	10-510-54500	07/24/2023	52.32
JP Morgan Chase Bank Na	Card #4170. 7/5/23	Credit - PVC Adapter - Hist CH	10-510-54500	07/24/2023	-28.85
JP Morgan Chase Bank Na	Card #4754 7/5/23	Vinegar - Jail	10-510-53330	07/24/2023	14.88
JP Morgan Chase Bank Na	Card #4754 7/5/23	Water Splash Block & Nails - Hist CH	10-510-53330	07/24/2023	6.22
JP Morgan Chase Bank Na	Card #4754 7/5/23	Bug Spray & Finishing Nails - Brush Site/Shop	10-510-53330	07/24/2023	31.92
JP Morgan Chase Bank Na	Card #4754 7/5/23	Exhaust Fan Motor - Ext Svc	10-510-54500	07/24/2023	21.98
JP Morgan Chase Bank Na	Card #4754 7/5/23	Bay Door Reinforcement Brackets (2) - 10 Staudt St	10-510-54500	07/24/2023	31.96
JP Morgan Chase Bank Na	Card #4754 7/5/23	Spackling, Wood Filler & Spray Texture-Solid Waste	10-510-54500	07/24/2023	45.70
JP Morgan Chase Bank Na	Card #4754 7/5/23	2X12X16 (2) Support Beams - Shop	10-510-54500	07/24/2023	84.84
JP Morgan Chase Bank Na	Card #4754 7/5/23	Electrical Cable (100') - Elections	10-510-54500	07/24/2023	187.00
JP Morgan Chase Bank Na	Card #4754 7/5/23	Light Bulbs - JP #2	10-510-54500	07/24/2023	14.98
JP Morgan Chase Bank Na	Card #4754 7/5/23	Salt for Water Softener - Jail	10-512-53330	07/24/2023	423.36
JP Morgan Chase Bank Na	Card #5759 7/5/23	Cold Air Intake Kit B69	10-548-54540	07/24/2023	349.99
JP Morgan Chase Bank Na	Card #5759 7/5/23	Distilled Water - Stock	11-620-54540	07/24/2023	11.12
JP Morgan Chase Bank Na	Card #5759 7/5/23	Power Input Shift Cover #10	11-620-54540	07/24/2023	740.47
JP Morgan Chase Bank Na	Card #5759 7/5/23	Front End Alignment #145	11-620-54540	07/24/2023	99.50
JP Morgan Chase Bank Na	Card #7150 7/5/23	Note Pads & Pens	10-435-53100	07/24/2023	114.85
JP Morgan Chase Bank Na	Card #7150 7/5/23	Wireless Keyboard w/ Mouse & Letter Opener	10-435-53100	07/24/2023	53.98
JP Morgan Chase Bank Na	Card #7150 7/5/23	Post-It Notes	10-435-53100	07/24/2023	5.97
JP Morgan Chase Bank Na	Card #7150 7/5/23	Juror Snacks & Coffee	10-435-54850	07/24/2023	158.82
JP Morgan Chase Bank Na	Card #7150 7/5/23	Juror Lunch 6/15/23	10-435-54850	07/24/2023	54.48
JP Morgan Chase Bank Na	Card #7150 7/5/23	Juror Lunch 6/27/23	10-435-54850	07/24/2023	102.75
JP Morgan Chase Bank Na	Card #7150 7/5/23	Juror Snacks, Kleenex & Misc Supplies	10-435-54850	07/24/2023	60.42
JP Morgan Chase Bank Na	Card #7150 7/5/23	Juror Lunch 6/13/23	10-435-54850	07/24/2023	77.95
JP Morgan Chase Bank Na	Card #7972 7/5/23	Regis-Texas 4H Roundup 6/6/23-6/9/23 S. Zoeller	10-665-54910	07/24/2023	75.00
JP Morgan Chase Bank Na	Card #7972 7/5/23	Parking Permit- TX 4H Roundup 6/6-6/9 - H. Putrite	10-665-54930	07/24/2023	35.00
JP Morgan Chase Bank Na	Card #8626 7/5/23	Office Chairs (2)	10-415-53100	07/24/2023	440.76
JP Morgan Chase Bank Na	Card #8731 7/5/23	Hotel - CIA Conf 6/12-6/14 - S. D'Spain	10-497-54270	07/24/2023	384.62
JP Morgan Chase Bank Na	Card #8743 7/5/23	Pens & Envelopes	10-403-53100	07/24/2023	108.31
JP Morgan Chase Bank Na	Card #8743 7/5/23	Wall Mount & Cable - Courtroom Monitor	10-457-53330	07/24/2023	97.88
JP Morgan Chase Bank Na	Card #8926 7/5/23	Regis- Tx Fire Marshal Conf-B.Constantine 10/23-27	10-406-54270	07/24/2023	475.00
JP Morgan Chase Bank Na	Card #8926 7/5/23	Regis- Tx Fire Marshal Conf - J.Fincke 10/23-27	10-406-54270	07/24/2023	475.00
JP Morgan Chase Bank Na	Card #9985 7/5/23	Slip Hooks w/ Latch (7) - Stock	11-620-53330	07/24/2023	81.93
JP Morgan Chase Bank Na	Card #9985 7/5/23	Turbo Exhaust Adapter #24	11-620-54540	07/24/2023	62.60
JP Morgan Chase Bank Na	Card #9985 7/5/23	Road Service & Flat Repair #123	11-620-54540	07/24/2023	210.00
JP Morgan Chase Bank Na	Card #9985 7/5/23	Vehicle Registration #133	11-620-54810	07/24/2023	7.50

Vendor 3840 - JP Morgan Chase Bank Na Total: **16,639.31**

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1163 - Kendalia Volunteer Fire Dept.					
Kendalia Volunteer Fire Dept.	INV0017550	Apr '23 - Jun '23 1st Responders	10-401-56024	07/24/2023	230.00
Vendor 1163 - Kendalia Volunteer Fire Dept. Total:					230.00
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	1136	Aug '23 Collections	10-499-54061	07/24/2023	10,548.75
Vendor 1052 - Kendall Appraisal District Total:					10,548.75
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0017490	Jun '23 Postage - Co Judge	10-400-53110	07/24/2023	2.34
Kendall Co. Treasurer	INV0017490	Jun '23 Postage - Co Engineer	10-402-53110	07/24/2023	84.90
Kendall Co. Treasurer	INV0017490	Jun '23 Postage - Co Clerk	10-403-53110	07/24/2023	218.82
Kendall Co. Treasurer	INV0017490	Jun '23 Postage - Elections	10-404-53110	07/24/2023	244.20
Kendall Co. Treasurer	INV0017490	Jun '23 Postage - Vet Svcs	10-405-53110	07/24/2023	1.80
Kendall Co. Treasurer	INV0017490	Jun '23 Postage - District Court	10-435-53110	07/24/2023	16.80
Kendall Co. Treasurer	INV0017490	Jun '23 Postage - PreTrial Svcs	10-438-53110	07/24/2023	9.60
Kendall Co. Treasurer	INV0017490	Jun '23 Postage - Dist Clerk	10-450-53110	07/24/2023	424.82
Kendall Co. Treasurer	INV0017490	Jun '23 Postage - JP #1	10-455-53110	07/24/2023	75.35
Kendall Co. Treasurer	INV0017490	Jun '23 Postage - Crim Dist Atty	10-470-53110	07/24/2023	35.08
Kendall Co. Treasurer	INV0017490	Jun '23 Postage - Auditor	10-495-53110	07/24/2023	11.70
Kendall Co. Treasurer	INV0017490	Jun '23 Postage - Human Resources	10-496-53110	07/24/2023	7.20
Kendall Co. Treasurer	INV0017490	Jun '23 Postage - Treasurer	10-497-53110	07/24/2023	183.12
Kendall Co. Treasurer	INV0017490	Jun '23 Postage - Tax A/C	10-499-53110	07/24/2023	940.32
Kendall Co. Treasurer	INV0017490	Jun '23 Postage - EMS	10-540-53110	07/24/2023	1.20
Kendall Co. Treasurer	INV0017490	Jun '23 Postage - Const #1	10-551-53110	07/24/2023	2.40
Kendall Co. Treasurer	INV0017490	Jun '23 Postage - Const #2	10-552-53110	07/24/2023	0.60
Kendall Co. Treasurer	INV0017490	Jun '23 Postage - Sheriff	10-560-53110	07/24/2023	817.86
Kendall Co. Treasurer	INV0017490	Jun '23 Postage - Juv Prob	10-570-53110	07/24/2023	3.00
Kendall Co. Treasurer	INV0017490	Jun '23 Postage - Ind Health	10-635-53110	07/24/2023	0.60
Kendall Co. Treasurer	INV0017490	Jun '23 Postage - Health Inspector	10-636-53110	07/24/2023	1.86
Kendall Co. Treasurer	INV0017496	Annual Ambulance Lockbox Rental Fee #1996	10-540-54075	07/24/2023	188.00
Vendor 1208 - Kendall Co. Treasurer Total:					3,271.57
Vendor: 1076 - Kendall Co. WCID #1					
Kendall Co. WCID #1	INV0017480	Water/Sewer Charges - Comfort VFD 5/19/23-6/20/23	10-546-54400	07/24/2023	19.13
Vendor 1076 - Kendall Co. WCID #1 Total:					19.13
Vendor: 1334 - Kerr County Clerk					
Kerr County Clerk	INV0017475	Mental Commitment/Cause #MHT23-066	10-400-54090	07/24/2023	897.50
Kerr County Clerk	INV0017476	Mental Commitment/Cause #MHT23-068	10-400-54090	07/24/2023	1,032.50
Kerr County Clerk	INV0017477	Mental Commitment/Cause #MP23-004	10-400-54090	07/24/2023	680.00
Kerr County Clerk	INV0017478	Mental Commitment/Cause #MHT23-069	10-400-54090	07/24/2023	862.50
Vendor 1334 - Kerr County Clerk Total:					3,472.50
Vendor: 7177 - Kevin Schoonover					
Kevin Schoonover	INV0017483	Reimb - CDL Tanker Endorcement	11-620-54810	07/24/2023	11.00
Vendor 7177 - Kevin Schoonover Total:					11.00

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6914 - Ledlow Lumber & Ranch Supply					
Ledlow Lumber & Ranch Supply	2306-580508	Extension Cord - LPR Trailer	10-560-53330	07/24/2023	25.98
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					25.98
Vendor: 1339 - LexisNexis					
LexisNexis	3094539886	Online Svcs/Jun '23 (8 CDA Users)	10-470-54240	07/24/2023	395.00
LexisNexis	3094539886	Online Svcs/Jun '23 (General Counsel)	10-473-54240	07/24/2023	50.00
LexisNexis	3094559970	Online Svcs/Jun '23	10-435-54240	07/24/2023	104.00
Vendor 1339 - LexisNexis Total:					549.00
Vendor: 7156 - LSQ Funding Group, L.C.					
LSQ Funding Group, L.C.	7664	Prisoner Transport from FL	10-560-56071	07/24/2023	4,986.11
Vendor 7156 - LSQ Funding Group, L.C. Total:					4,986.11
Vendor: 6900 - Mason Brent Dollarhide					
Mason Brent Dollarhide	INV0017473	Reimb - Renew DSHS EMT Certification	10-545-54270	07/24/2023	94.00
Vendor 6900 - Mason Brent Dollarhide Total:					94.00
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	271071	Collection Fees	10-350-45013	07/24/2023	265.20
McCreary, Veselka, Bragg & Allen, P.C.	271414	Collection Fees	10-350-45013	07/24/2023	268.50
McCreary, Veselka, Bragg & Allen, P.C.	271415	Collection Fees	10-350-45013	07/24/2023	135.30
McCreary, Veselka, Bragg & Allen, P.C.	271789	Collection Fees	10-350-45013	07/24/2023	75.00
McCreary, Veselka, Bragg & Allen, P.C.	272186	Collection Fees	10-350-45014	07/24/2023	502.50
McCreary, Veselka, Bragg & Allen, P.C.	272187	Collection Fees	10-350-45014	07/24/2023	118.50
McCreary, Veselka, Bragg & Allen, P.C.	272188	Collection Fees	10-350-45016	07/24/2023	246.60
McCreary, Veselka, Bragg & Allen, P.C.	272189	Collection Fees	10-350-45016	07/24/2023	693.60
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					2,305.20
Vendor: 4868 - Metal Mart/McElroy Service Center					
Metal Mart/McElroy Service Center	0255040026322	1" Sq Tubing	10-660-53330	07/24/2023	27.42
Vendor 4868 - Metal Mart/McElroy Service Center Total:					27.42
Vendor: 4405 - MetLife					
MetLife	77471250	Jul '23 Dental - Bal/Co Empl & Dep	10-000-22505	07/24/2023	17,228.94
MetLife	77471250	May '23 Dental - MLx	10-361-46020	07/24/2023	65.22
MetLife	77471250	Jun & Jul '23 Dental - Dher	10-361-46020	07/24/2023	66.10
MetLife	77471250	Jul '23 Dental - Caya	10-361-46020	07/24/2023	21.50
MetLife	77471250	May '23 Dental - Pnun	10-361-46020	07/24/2023	115.21
MetLife	77471250	May '23 Dental - LMK	10-361-46020	07/24/2023	33.05
MetLife	77471250	Jul '23 Dental - Co Surveyor	10-410-52020	07/24/2023	33.05
MetLife	77471250	Jul '23 Dental - Bhum	10-540-52020	07/24/2023	33.05
MetLife	77471250	Jul '23 Dental - Caya	10-560-52020	07/24/2023	16.53
Vendor 4405 - MetLife Total:					17,612.65
Vendor: 6826 - Michele Van Stavern					
Michele Van Stavern	INV0017472	Reimb Meal/Mil/Parking - JPCA Conf 6/26-6/30	10-455-54270	07/24/2023	162.16
Vendor 6826 - Michele Van Stavern Total:					162.16

Accounts Payable Claims

Post Dates: 7/24/2023 - 7/24/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6590 - MVBA, LLC					
MVBA, LLC	270712	Collection Fees	10-540-54075	07/24/2023	38.00
MVBA, LLC	371498	Collection Fees	10-540-54075	07/24/2023	13.90
Vendor 6590 - MVBA, LLC Total:					51.90
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	MR23060525	Oxygen Cylinder Rentals (18)	10-540-54861	07/24/2023	117.00
Vendor 6454 - New Braunfels Welders Supply Inc Total:					117.00
Vendor: 5735 - NSTS, LLC					
NSTS, LLC	7339	12" X 18" Blank Signs (10)	11-620-53603	07/24/2023	190.00
Vendor 5735 - NSTS, LLC Total:					190.00
Vendor: 3249 - OMG National					
OMG National	Y1408493	Crime Prevention Wristbands & Stickers	10-560-54091	07/24/2023	945.49
Vendor 3249 - OMG National Total:					945.49
Vendor: 1874 - OmniBase Services of Texas, LP					
OmniBase Services of Texas, LP	223-001130	FTA Fees (Apr, May, Jun '23)	10-350-45013	07/24/2023	174.00
OmniBase Services of Texas, LP	223-002130	FTA Fees (Apr, May, Jun '23)	10-350-45014	07/24/2023	96.00
OmniBase Services of Texas, LP	223-003130	FTA Fees (Apr, May, Jun '23)	10-350-45015	07/24/2023	102.00
OmniBase Services of Texas, LP	223-004130	FTA Fees (Apr, May, Jun '23)	10-350-45016	07/24/2023	204.00
Vendor 1874 - OmniBase Services of Texas, LP Total:					576.00
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	29875	Portable Rentals(4) 5/27/23-6/24/23-JKRB/KCNA/JSPP	10-660-54861	07/24/2023	380.00
Onsite Pro Can	29876	Portable Rentals(4) 6/25/23-7/23/23-JKRB/KCNA/JSPP	10-660-54861	07/24/2023	380.00
Vendor 5843 - Onsite Pro Can Total:					760.00
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 7/4/23	3000283188 5/31/23-7/1/23 Kendalia R&B	11-620-54400	07/24/2023	66.49
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					66.49
Vendor: 1170 - Quill LLC					
Quill LLC	2112328	Credit - Handling Fee (Ref INV 32809592)	10-456-53100	07/24/2023	-6.48
Quill LLC	2114448	Credit - Tax Adjustment Fee (Ref INV 32809592)	10-456-53100	07/24/2023	-1.65
Quill LLC	32809592	Ledger Book	10-456-53100	07/24/2023	28.12
Vendor 1170 - Quill LLC Total:					19.99
Vendor: 2480 - Redwood Toxicology Laboratory, Inc.					
Redwood Toxicology Laboratory, Inc.	800798	Drug Test (50)	10-570-54861	07/24/2023	209.50
Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:					209.50
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-003498935	3-0859-0002667 7/1/23 - 7/31/23 JSPP	10-660-54400	07/24/2023	186.00
Republic Services #859	0859-003499121	3-0859-0011272 7/1/23 - 7/31/23 Animal Control	10-408-54400	07/24/2023	379.74
Republic Services #859	0859-003499142	3-0859-0012285 7/1/23 - 7/31/23 Mark Twain	10-660-54400	07/24/2023	126.80
Republic Services #859	0859-003505304	3-0859-0124461 7/1/23 - 7/31/23 R&B	11-620-54400	07/24/2023	231.92
Republic Services #859	0859-003505317	3-0859-0127886 7/1/23 - 7/31/23 EMS Comfort	10-540-54400	07/24/2023	65.16
Republic Services #859	0859-003511105	3-0859-0078455 6/1/23 - 6/30/23 ComfortSolidWaste	10-595-54431	07/24/2023	983.12

Accounts Payable Claims

Post Dates: 7/24/2023 - 7/24/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Republic Services #859	0859-003511106	3-0859-0078471 6/1/23 - 6/30/23 40yd OT Span Pass	10-595-54430	07/24/2023	7,814.40
Republic Services #859	0859-003511107	3-0859-0078472 6/1/23 - 6/30/23 Spanish Pass	10-595-54430	07/24/2023	6,359.86
Vendor 5356 - Republic Services #859 Total:					16,174.00
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	46515	Requisitions (5,000)	10-409-53101	07/24/2023	725.00
Reston Express Distributing, Inc.	46552	Adoption Forms (500)	10-408-53100	07/24/2023	247.00
Reston Express Distributing, Inc.	46575	Kennel Cards (1,000)	10-408-53100	07/24/2023	319.00
Reston Express Distributing, Inc.	46585	Brochures (3,000)	10-660-53100	07/24/2023	890.50
Reston Express Distributing, Inc.	46585	Hats w/ Embroidery (10)	10-660-53330	07/24/2023	142.50
Vendor 3048 - Reston Express Distributing, Inc. Total:					2,324.00
Vendor: 6560 - SapphireHealth, LLC					
SapphireHealth, LLC	IN0003411	Monthly Licensing & Hosting Fees/Jun '23	10-512-54523	07/24/2023	500.00
Vendor 6560 - SapphireHealth, LLC Total:					500.00
Vendor: 6969 - Scheibe Consulting, LLC					
Scheibe Consulting, LLC	00221-11	May '23/Cypress Creek Feasibility Study-Final	10-401-56096	07/24/2023	16,508.75
Vendor 6969 - Scheibe Consulting, LLC Total:					16,508.75
Vendor: 5181 - Shred-It					
Shred-It	8004219323	Shredding Svc 6/27/23	10-409-54861	07/24/2023	223.01
Vendor 5181 - Shred-It Total:					223.01
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0017497	Apr '23 - Jun '23 1st Responders	10-401-56024	07/24/2023	2,820.00
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:					2,820.00
Vendor: 6845 - Slabkat, LLC					
Slabkat, LLC	1068	Pour Gutter & Curb - EMS Parking Lot	10-540-55130	07/24/2023	3,280.00
Vendor 6845 - Slabkat, LLC Total:					3,280.00
Vendor: 6374 - Sonja Donielle Sims					
Sonja Donielle Sims	3/11/23 - 3/30/23	Appt Atty #21-781-A (CPS)	10-436-54020	07/24/2023	675.00
Sonja Donielle Sims	4/2/23 - 4/7/23	Appt Atty #21-781-A (CPS)	10-436-54020	07/24/2023	315.00
Sonja Donielle Sims	4/4/23 - 6/14/23	Appt Atty #21-781 (CPS)	10-436-54020	07/24/2023	2,902.50
Vendor 6374 - Sonja Donielle Sims Total:					3,892.50
Vendor: 2970 - Staci Decker					
Staci Decker	INV0017491	Reimb Local Mileage-Bexar Co Elections 6/28/23	10-404-54260	07/24/2023	43.23
Staci Decker	INV0017491	Advance Mileage-SOS Election Law Sem 7/30-8/2	10-404-54270	07/24/2023	123.80
Vendor 2970 - Staci Decker Total:					167.03
Vendor: 6402 - Stephanie L. Fincke					
Stephanie L. Fincke	INV0017503	POD Svc Reimb/Jun '23	10-406-54861	07/24/2023	150.00
Vendor 6402 - Stephanie L. Fincke Total:					150.00
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4011905670	Biohazard Waste Removal/Jun '23	10-512-54861	07/24/2023	57.75
Vendor 4029 - Stericycle, Inc. Total:					57.75

Accounts Payable Claims

Post Dates: 7/24/2023 - 7/24/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6993 - Sun Life Assurance Company of Canada					
Sun Life Assurance Company of Canada	955129-0001 6/16/23	Jul '23 Life - Bal/Co Emp & Dep	10-000-22505	07/24/2023	9,858.77
Sun Life Assurance Company of Canada	955129-0001 6/16/23	Jul '23 Vol Life - Bhum	10-361-46020	07/24/2023	40.80
Sun Life Assurance Company of Canada	955129-0001 6/16/23	1/2 Aug '23 Vol Life - Bhum	10-361-46020	07/24/2023	20.40
Sun Life Assurance Company of Canada	955129-0001 6/16/23	Jul '23 Vol Life - Caya	10-361-46020	07/24/2023	31.25
Sun Life Assurance Company of Canada	955129-0001 6/16/23	Jul '23 Group Life - Bhum	10-540-52020	07/24/2023	15.50
Sun Life Assurance Company of Canada	955129-0001 6/16/23	Jul '23 Group Life - Caya	10-560-52020	07/24/2023	14.22
Vendor 6993 - Sun Life Assurance Company of Canada Total:					9,980.94
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1712	G/J Cash Payouts & Donations 7/10/23	10-435-54850	07/24/2023	522.00
Susan Jackson, District Clerk	INV0017500	Court Costs #23-085CR (23-297)	10-341-44580	07/24/2023	358.00
Susan Jackson, District Clerk	INV0017500	Court Costs #23-132CR (23-271)	10-341-44580	07/24/2023	358.00
Susan Jackson, District Clerk	INV0017500	Court Costs #23-172CR (23-296)	10-341-44580	07/24/2023	358.00
Vendor 5441 - Susan Jackson, District Clerk Total:					1,596.00
Vendor: 1353 - TDCAA					
TDCAA	226481	2023 Membership Dues - M. Grove	10-473-54810	07/24/2023	60.00
Vendor 1353 - TDCAA Total:					60.00
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR-263466	Crime Search Records 5/3/23	10-496-53330	07/24/2023	1.00
Texas Dept. of Public Safety	CR265420	Crime Search Records 6/8/23 - 6/16/23	10-496-53330	07/24/2023	3.00
Vendor 1754 - Texas Dept. of Public Safety Total:					4.00
Vendor: 5170 - Texas Institute on Children & Youth					
Texas Institute on Children & Youth	INV0017479	Regis - TICY Conf. 9/10 - 9/14 J. Bradley	10-570-54270	07/24/2023	400.00
Vendor 5170 - Texas Institute on Children & Youth Total:					400.00
Vendor: 7073 - Texas Lock & Door Closer, Inc.					
Texas Lock & Door Closer, Inc.	224062	Keys Cut (8)	10-510-53330	07/24/2023	26.00
Vendor 7073 - Texas Lock & Door Closer, Inc. Total:					26.00
Vendor: 6873 - Texas Materials Group, Inc.					
Texas Materials Group, Inc.	201214109	Item 340 Type B (121.59Tons) - East St.	11-620-53615	07/24/2023	8,851.75
Vendor 6873 - Texas Materials Group, Inc. Total:					8,851.75
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1641	Seal Coat Prep - R&B	11-620-54720	07/24/2023	8,437.50
Texas Road Repair, Inc	1642	Seal Coat Prep - R&B	11-620-54720	07/24/2023	5,062.51
Vendor 6445 - Texas Road Repair, Inc Total:					13,500.01
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	255088	Field Agents - Flach & Cravey/Jun '23	10-670-54070	07/24/2023	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 1275 - The Boerne Star					
The Boerne Star	15412	Public Notice - Seal Coat Bid 2023-04 6/25/23	11-620-54300	07/24/2023	150.00
The Boerne Star	15413	Public Notice - Seal Coat Bid 2023-04 7/2/23	11-620-54300	07/24/2023	150.00

Accounts Payable Claims

Post Dates: 7/24/2023 - 7/24/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
The Boerne Star	15528	Public Notice - Salary Hearing 7/14/23	10-495-54300	07/24/2023	135.00
Vendor 1275 - The Boerne Star Total:					435.00
Vendor: 6726 - The Hon. Sandee Marion					
The Hon. Sandee Marion	INV0017492	Cause #22-027PR E. Evans & #22-028PR J. Evans	10-400-56010	07/24/2023	1,573.00
Vendor 6726 - The Hon. Sandee Marion Total:					1,573.00
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	848655507	Print Subscriptions 7/1/23 - 7/31/23	20-465-53120	07/24/2023	1,439.29
Vendor 1092 - Thomson Reuters - West Total:					1,439.29
Vendor: 6536 - Trane U.S. Inc					
Trane U.S. Inc	313717985	Replace Sensor, Labor & Trip Chg - LEC	10-510-54500	07/24/2023	1,132.60
Vendor 6536 - Trane U.S. Inc Total:					1,132.60
Vendor: 6781 - U.S. OXO, LLC					
U.S. OXO, LLC	31871	Cylinder Rentals - R&B	11-620-53330	07/24/2023	180.80
Vendor 6781 - U.S. OXO, LLC Total:					180.80
Vendor: 3590 - Uline, Inc.					
Uline, Inc.	165477313	Foam Plates, Trash Can Liners & Toilet Tissue	10-512-53330	07/24/2023	1,514.54
Vendor 3590 - Uline, Inc. Total:					1,514.54
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	114948330232	Jul '23 Health - Bal/Co Empl & Dep	10-000-22505	07/24/2023	256,831.76
United Healthcare Ins. Co.	114948330232	Jul '23 Dep. Health - Caya	10-361-46020	07/24/2023	150.40
United Healthcare Ins. Co.	114948330232	Jul '23 Health - Co Surveyor	10-410-52020	07/24/2023	697.22
United Healthcare Ins. Co.	114948330232	Jul '23 Group Health - Caya	10-560-52020	07/24/2023	348.61
United Healthcare Ins. Co.	114948330232	Jul '23 Cty Benefit - Caya	10-560-52100	07/24/2023	125.00
Vendor 2497 - United Healthcare Ins. Co. Total:					258,152.99
Vendor: 6863 - Vanir Construction Management, Inc.					
Vanir Construction Management, Inc.	174553	LRFMP Prof. Services 5/1/22 - 10/31/22	10-401-56032	07/24/2023	15,142.50
Vendor 6863 - Vanir Construction Management, Inc. Total:					15,142.50
Vendor: 6782 - VeriTrace, Inc.					
VeriTrace, Inc.	006170	Birth Certificate Paper (1,000) & Set Up Fee	10-403-53100	07/24/2023	708.05
Vendor 6782 - VeriTrace, Inc. Total:					708.05
Vendor: 1199 - Vulcan Construction Materials, LLC					
Vulcan Construction Materials, LLC	62627094	Item 330 Type CC (334.94Tons)	11-620-53615	07/24/2023	32,867.66
Vulcan Construction Materials, LLC	62629965	Item 330 Type CC (50.34Tons)	11-620-53615	07/24/2023	4,939.87
Vulcan Construction Materials, LLC	62629965	Item 340 Type AA (251.80Tons)	11-620-53615	07/24/2023	24,709.11
Vendor 1199 - Vulcan Construction Materials, LLC Total:					62,516.64
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	513289	Mount/Balance (2) & Flat Repair #1908	10-560-54540	07/24/2023	75.00
W & W Tire Co.	513631	Mount/Balance (2) #2105	10-560-54540	07/24/2023	25.00
W & W Tire Co.	513745	Flat Repair #1804	10-560-54540	07/24/2023	25.00
W & W Tire Co.	513793	Mount/Balance (2) #2102	10-560-54540	07/24/2023	50.00

Accounts Payable Claims

Post Dates: 7/24/2023 - 7/24/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
W & W Tire Co.	513795	Rotate/Mount/Balance (2) #2008	10-560-54540	07/24/2023	70.00
W & W Tire Co.	513902	Mount/Balance (2) #254	11-620-54540	07/24/2023	70.00
W & W Tire Co.	513957	Mower Tire #3015	10-660-54510	07/24/2023	45.00
Vendor 1017 - W & W Tire Co. Total:					360.00
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	0623-TR39488	Cobra Admin Fees/Jun '23	10-496-54861	07/24/2023	232.20
Vendor 5782 - WageWorks, Inc. Total:					232.20
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0017504	Apr '23 - Jun '23 1st Responders	10-401-56024	07/24/2023	1,960.00
Vendor 1162 - Waring Volunteer Fire Dept. Total:					1,960.00
Vendor: 1161 - Waste Management					
Waste Management	8561269-0007-0	Cust ID #65456-33006 Jul '23 Jail	10-512-54400	07/24/2023	331.61
Waste Management	8561625-0007-3	Cust ID #75166-33006 Jul '23 Courthouse	10-510-54400	07/24/2023	206.47
Waste Management	8563573-0007-3	Cust ID #11-39148-83001 Jul '23 Fawn Valley	10-510-54400	07/24/2023	33.12
Waste Management	8565356-0007-1	Cust ID #19-50409-33006 Jul '23 EMS	10-540-54400	07/24/2023	90.35
Waste Management	8568116-0007-6	Cust ID #25-37961-63003 Jul '23 10 Staudt St	10-510-54400	07/24/2023	206.47
Vendor 1161 - Waste Management Total:					868.02
Vendor: 1098 - Waukesha-Pearce Industries, LLC					
Waukesha-Pearce Industries, LLC	2023607	Generator Maint/Unit #13975/Mar '23	10-560-53330	07/24/2023	308.00
Vendor 1098 - Waukesha-Pearce Industries, LLC Total:					308.00
Vendor: 1573 - Wessely-Thompson Hardware, Inc.					
Wessely-Thompson Hardware, Inc.	29944	Faceplate Kit - PBX Operator	10-510-54500	07/24/2023	45.00
Vendor 1573 - Wessely-Thompson Hardware, Inc. Total:					45.00
Vendor: 5610 - Zoetis US LLC					
Zoetis US LLC	9020811380	Canine & Feline Vaccines (150)	10-408-53400	07/24/2023	806.50
Vendor 5610 - Zoetis US LLC Total:					806.50
Grand Total:					1,022,025.22

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	700,075.65
11 - ROAD AND BRIDGE	113,650.29
13 - COURTHOUSE SECURITY	846.93
20 - LAW LIBRARY	1,439.29
21 - JUSTICE COURT TECHNO	598.00
42 - ELECTION SERVICES CONTRACT FUND	1,129.70
43 - FIRE INSPECTION & PERMIT FUND	61.25
50 - CRIME VICTIMS GRANT	395.11
70 - CAPITAL PROJECTS - 2022 TAX NOTE	203,829.00
Grand Total:	1,022,025.22

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	292,826.71
10-341-44580	Bond Forfeitures	1,074.00
10-350-45013	J.P. #1 Fines	918.00
10-350-45014	J.P. #2 Fines	717.00
10-350-45015	J.P. #3 Fines	102.00
10-350-45016	J.P. #4 Fines	1,144.20
10-361-46020	Refunds	793.35
10-400-53110	Postage	2.34
10-400-54090	Committing Mentally Ill	3,472.50
10-400-54210	Cell Phones	83.85
10-400-56010	Contingencies - Legal	2,173.00
10-401-53330	Operating	229.20
10-401-54020	Legal	31,067.81
10-401-54210	Cell Phones	162.68
10-401-54270	Conference/Training	351.18
10-401-56024	Contingencies - Fire Dept	5,010.00
10-401-56032	Contingencies - County St	15,142.50
10-401-56096	Contingencies - Mobility I	16,508.75
10-402-53110	Postage	84.90
10-402-54210	Cell Phones	265.85
10-402-54270	Conference/Training	525.00
10-402-54523	Software Maintenance	73.40
10-402-54861	Contract Services	2,660.00
10-403-53100	Office Supplies	1,836.31
10-403-53110	Postage	218.82
10-403-54210	Cell Phones	40.67
10-403-54270	Conference/Training	200.00

Account Summary

Account Number	Account Name	Expense Amount
10-404-53100	Office Supplies	283.74
10-404-53110	Postage	244.20
10-404-53330	Operating	300.54
10-404-54200	Telephone	219.36
10-404-54210	Cell Phones	40.67
10-404-54240	Internet Services	50.82
10-404-54260	Mileage	43.23
10-404-54270	Conference/Training	123.80
10-404-54999	Other Services & Charges	131.75
10-405-53110	Postage	1.80
10-406-53330	Operating	170.25
10-406-54270	Conference/Training	950.00
10-406-54540	Vehicle - Repair & Maint	124.73
10-406-54861	Contract Services	150.00
10-408-53100	Office Supplies	566.00
10-408-53330	Operating	30.70
10-408-53400	Vet Supplies	1,266.38
10-408-54200	Telephone	261.10
10-408-54240	Internet Services	164.95
10-408-54400	Utilities	407.96
10-408-54540	Vehicle - Repair & Maint	10.66
10-408-54861	Contract Services	100.00
10-409-53101	Office Supplies - Co Stock	725.00
10-409-54861	Contract Services	223.01
10-410-52020	Group Insurance	741.15
10-415-53100	Office Supplies	440.76
10-415-53330	Operating	3,712.03
10-415-54210	Cell Phones	170.21
10-435-53100	Office Supplies	174.80
10-435-53110	Postage	16.80
10-435-54020	Legal	328.00
10-435-54089	Special Court Reporter	544.02
10-435-54210	Cell Phones	83.85
10-435-54240	Internet Services	135.25
10-435-54850	Juror Expense	976.42
10-436-54020	Legal	6,592.50
10-436-54089	Special Court Reporter	730.40
10-436-54200	Telephone	31.90
10-438-53110	Postage	9.60
10-438-53330	Operating	29.96
10-438-54200	Telephone	119.36
10-438-54210	Cell Phones	122.01

Account Summary

Account Number	Account Name	Expense Amount
10-438-54240	Internet Services	169.90
10-438-54600	Rent - Bldgs/Office Space	3,250.00
10-450-53110	Postage	424.82
10-450-54210	Cell Phones	81.34
10-455-53110	Postage	75.35
10-455-54210	Cell Phones	40.67
10-455-54270	Conference/Training	223.57
10-456-53100	Office Supplies	19.99
10-456-54200	Telephone	31.90
10-456-54210	Cell Phones	40.67
10-456-54240	Internet Services	164.95
10-456-54270	Conference/Training	74.34
10-456-54600	Rent - Bldgs/Office Space	1,700.00
10-457-53330	Operating	97.88
10-457-54200	Telephone	27.54
10-457-54210	Cell Phones	40.67
10-457-54240	Internet Services	50.82
10-457-54270	Conference/Training	61.41
10-458-54051	Autopsy	1,400.00
10-458-54200	Telephone	81.64
10-458-54210	Cell Phones	40.67
10-458-54240	Internet Services	149.95
10-458-54861	Contract Services	36.50
10-470-53100	Office Supplies	328.42
10-470-53110	Postage	35.08
10-470-54210	Cell Phones	246.53
10-470-54240	Internet Services	395.00
10-470-54270	Conference/Training	261.60
10-473-54210	Cell Phones	40.67
10-473-54240	Internet Services	50.00
10-473-54810	Dues	60.00
10-495-53100	Office Supplies	220.59
10-495-53110	Postage	11.70
10-495-53330	Operating	32.46
10-495-54210	Cell Phones	40.67
10-495-54270	Conference/Training	1,862.95
10-495-54300	Bidding & Notices	135.00
10-495-54810	Dues	95.00
10-496-53110	Postage	7.20
10-496-53330	Operating	4.00
10-496-54210	Cell Phones	40.67
10-496-54861	Contract Services	232.20

Account Summary

Account Number	Account Name	Expense Amount
10-497-53110	Postage	183.12
10-497-53130	Awards	66.00
10-497-54270	Conference/Training	384.62
10-499-53110	Postage	940.32
10-499-54061	County Appraisal District	10,548.75
10-499-54523	Software Maintenance	249.00
10-510-53310	Custodial Supplies	2,140.34
10-510-53330	Operating	750.44
10-510-53360	Uniforms	222.52
10-510-54200	Telephone	5,089.86
10-510-54210	Cell Phones	124.52
10-510-54240	Internet Services	1,850.36
10-510-54400	Utilities	11,516.10
10-510-54500	Buildings - Repair & Maint	13,910.96
10-510-54861	Contract Services	328.47
10-512-53315	Food	12,112.82
10-512-53330	Operating	1,937.90
10-512-54050	Medical-Other	6,521.62
10-512-54270	Conference/Training	530.15
10-512-54290	Prisoner Transport	230.05
10-512-54400	Utilities	331.61
10-512-54523	Software Maintenance	500.00
10-512-54861	Contract Services	1,099.60
10-540-52020	Group Insurance	59.43
10-540-53110	Postage	1.20
10-540-53330	Operating	675.00
10-540-53910	Medical Supplies	3,872.81
10-540-54075	EMS Billing Collections	239.90
10-540-54200	Telephone	199.45
10-540-54210	Cell Phones	40.67
10-540-54240	Internet Services	253.41
10-540-54400	Utilities	259.44
10-540-54540	Vehicle - Repair & Maint	451.71
10-540-54861	Contract Services	367.15
10-540-55130	Capital Projects-Building C	8,696.00
10-540-55400	Small Operating Equipme	531.93
10-543-53300	Fuel & Oil	298.88
10-543-53330	Operating	245.17
10-543-54510	Machinery - Repair & Mai	500.00
10-543-54540	Vehicle - Repair & Maint	15.00
10-545-54270	Conference/Training	94.00
10-546-54200	Telephone	84.14

Account Summary

Account Number	Account Name	Expense Amount
10-546-54400	Utilities	419.65
10-548-54200	Telephone	96.91
10-548-54540	Vehicle - Repair & Maint	349.99
10-549-54200	Telephone	87.64
10-549-54400	Utilities	310.87
10-551-53110	Postage	2.40
10-551-54210	Cell Phones	40.67
10-551-54540	Vehicle - Repair & Maint	22.66
10-552-53110	Postage	0.60
10-553-53100	Office Supplies	27.99
10-553-54210	Cell Phones	40.67
10-553-54240	Internet Services	50.82
10-554-53110	Postage	63.00
10-554-54540	Vehicle - Repair & Maint	144.69
10-560-52020	Group Insurance	384.80
10-560-52100	Employee Insurance Bene	125.00
10-560-53110	Postage	952.04
10-560-53300	Fuel & Oil	1,150.00
10-560-53330	Operating	4,188.69
10-560-53360	Uniforms	785.61
10-560-54091	Crime Prevention Service	945.49
10-560-54200	Telephone	2,021.48
10-560-54210	Cell Phones	63.00
10-560-54240	Internet Services	524.95
10-560-54540	Vehicle - Repair & Maint	1,495.48
10-560-54861	Contract Services	283.34
10-560-54940	K-9 Unit	140.00
10-560-55990	Other Capital Outlay - Gra	141,474.16
10-560-56071	Contingencies - Prisoner E	4,986.11
10-570-53110	Postage	3.00
10-570-54095	Residential Funds	7,050.00
10-570-54210	Cell Phones	81.34
10-570-54270	Conference/Training	400.00
10-570-54861	Contract Services	959.50
10-579-54200	Telephone	428.96
10-579-54861	Contract Services	180.35
10-595-53360	Uniforms	16.98
10-595-54200	Telephone	40.29
10-595-54210	Cell Phones	49.66
10-595-54430	Waste Disposal - Spanish	14,174.26
10-595-54431	Waste Disposal - Comfort	983.12
10-596-53360	Uniforms	30.78

Account Summary

Account Number	Account Name	Expense Amount
10-596-54200	Telephone	32.71
10-596-54210	Cell Phones	49.66
10-596-54240	Internet Services	54.46
10-596-54400	Utilities	165.23
10-597-53330	Operating	27.00
10-597-53360	Uniforms	16.98
10-597-54200	Telephone	40.30
10-635-53110	Postage	0.60
10-635-54523	Software Maintenance	1,516.00
10-636-53100	Office Supplies	202.87
10-636-53110	Postage	1.86
10-636-54540	Vehicle - Repair & Maint	5.33
10-660-53100	Office Supplies	921.78
10-660-53330	Operating	1,909.79
10-660-53360	Uniforms	346.06
10-660-54200	Telephone	141.69
10-660-54210	Cell Phones	8.39
10-660-54240	Internet Services	182.41
10-660-54400	Utilities	312.80
10-660-54500	Buildings - Repair & Maint	24.65
10-660-54510	Machinery - Repair & Maint	989.23
10-660-54540	Vehicle - Repair & Maint	41.00
10-660-54861	Contract Services	888.33
10-665-54540	Vehicle - Repair & Maint	37.14
10-665-54910	Stock Shows	75.00
10-665-54930	4-H Programs	35.00
10-670-54070	Trappers	6,400.00
11-620-53100	Office Supplies	4.99
11-620-53300	Fuel & Oil	2,857.12
11-620-53330	Operating	294.49
11-620-53603	Signs & Barricades	190.00
11-620-53610	Paint, Chemicals & Herbici	3,235.92
11-620-53615	Aggregates & Emulsions	88,996.92
11-620-54200	Telephone	324.95
11-620-54210	Cell Phones	81.34
11-620-54240	Internet Services	149.95
11-620-54300	Bidding & Notices	300.00
11-620-54400	Utilities	298.41
11-620-54540	Vehicle - Repair & Maint	2,761.32
11-620-54720	Cont Serv - Seal Coat Wor	13,500.01
11-620-54810	Dues	18.50
11-620-54861	Contract Services	636.37

Account Summary

Account Number	Account Name	Expense Amount
13-510-53330	Operating	846.93
20-465-53120	Law Books	1,439.29
21-457-53330	Operating	598.00
42-419-54270	Conference/Training	1,129.70
43-545-54540	Vehicle - Repair & Maint	61.25
50-475-53330	Operating	52.17
50-475-54210	Cell Phones	81.34
50-475-54270	Conference/Training	261.60
70-512-55130	Capital Projects-Building C	10,053.75
70-540-55130	Capital Projects-Building C	193,775.25
	Grand Total:	1,022,025.22

