

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: May 22, 2023

APPROVED BY:



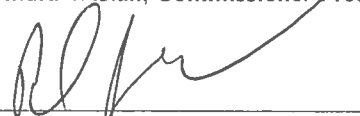
Shane Stolarczyk, County Judge



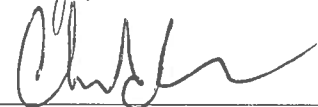
Christina Bergmann, Commissioner Precinct # 1



Andra Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 5/22/23

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|---------------------|--|----------------|------------|------------------|
| Vendor: 6483 - ADT Commercial LLC | | | | | |
| ADT Commercial LLC | 150188051 | Monitor IT 210 E San Antonio Ave 5/13/23 - 6/12/23 | 10-510-54861 | 05/22/2023 | 78.05 |
| ADT Commercial LLC | 150188051 | Monitor 118 Saunders 5/13/23 - 6/12/23 | 10-510-54861 | 05/22/2023 | 61.85 |
| ADT Commercial LLC | 150188051 | Monitor 126 Rosewood Ave 5/13/23 - 6/12/23 | 10-510-54861 | 05/22/2023 | 108.00 |
| ADT Commercial LLC | 150188051 | Monitor Jail 8 Staudt St 5/13/23 - 6/12/23 | 10-512-54861 | 05/22/2023 | 163.85 |
| ADT Commercial LLC | 150188051 | Monitor EMS 5/13/23 - 6/12/23 | 10-540-54861 | 05/22/2023 | 151.52 |
| ADT Commercial LLC | 150188051 | Monitor SO 6 Staudt St 5/13/23 - 6/12/23 | 10-560-54861 | 05/22/2023 | 62.70 |
| ADT Commercial LLC | 150188051 | Monitor P&T 4 Staudt St 5/13/23 - 6/12/23 | 10-579-54861 | 05/22/2023 | 180.35 |
| ADT Commercial LLC | 150188051 | Monitor JSPP 5/13/23 - 6/12/23 | 10-660-54861 | 05/22/2023 | 40.67 |
| ADT Commercial LLC | 150188051 | Monitor 143 Mark Twain 5/13/23 - 6/12/23 | 10-660-54861 | 05/22/2023 | 38.52 |
| ADT Commercial LLC | 150188051 | Monitor RMEC 5/13/23 - 6/12/23 | 10-660-54861 | 05/22/2023 | 38.52 |
| ADT Commercial LLC | 150188051 | Monitor R&B 5/13/23 - 6/12/23 | 11-620-54861 | 05/22/2023 | 36.37 |
| ADT Commercial LLC | 150188051 | Monitor 221 Fawn Valley 5/13/23 - 6/12/23 | 13-510-53330 | 05/22/2023 | 74.84 |
| ADT Commercial LLC | 150188051 | Monitor & Maint Courthouse 5/13/23 - 6/12/23 | 13-510-53330 | 05/22/2023 | 587.09 |
| ADT Commercial LLC | 150188051 | Monitor Historic Courthouse 5/13/23 - 6/12/23 | 13-510-53330 | 05/22/2023 | 169.22 |
| Vendor 6483 - ADT Commercial LLC Total: | | | | | 1,791.55 |
| Vendor: 6423 - Advanced Data Processing, Inc. | | | | | |
| Advanced Data Processing, Inc. | 605006 | Billing Collections/Apr '23 | 10-540-54075 | 05/22/2023 | 3,279.95 |
| Vendor 6423 - Advanced Data Processing, Inc. Total: | | | | | 3,279.95 |
| Vendor: 6985 - AGCM, Inc. | | | | | |
| AGCM, Inc. | 10286 Task Order #4 | Pay App #9 - CMAR Contract/Jail Expansion | 70-512-55130 | 05/22/2023 | 9,810.00 |
| AGCM, Inc. | 10286 Task Order #5 | Pay App #6 - Project Management/EMS Facility | 70-540-55130 | 05/22/2023 | 2,250.00 |
| Vendor 6985 - AGCM, Inc. Total: | | | | | 12,060.00 |
| Vendor: 7146 - American Paper Optics, LLC | | | | | |
| American Paper Optics, LLC | 1156648 | Solar Eclipse Glasses (5,000) | 10-406-53330 | 05/22/2023 | 2,061.00 |
| Vendor 7146 - American Paper Optics, LLC Total: | | | | | 2,061.00 |
| Vendor: 2099 - Ameritas Life Insurance Corp. | | | | | |
| Ameritas Life Insurance Corp. | INV0017172 | Apr '23 Vision - Bal/Co Empl & Dep | 10-000-22505 | 05/22/2023 | 4,875.31 |
| Ameritas Life Insurance Corp. | INV0017172 | Jan - Apr '23 Vision - Dher | 10-361-46020 | 05/22/2023 | 175.73 |
| Ameritas Life Insurance Corp. | INV0017172 | Mar '23 Vision - Mlx | 10-361-46020 | 05/22/2023 | 21.36 |
| Ameritas Life Insurance Corp. | INV0017172 | Mar '23 Vision - Pnun | 10-361-46020 | 05/22/2023 | 33.84 |
| Ameritas Life Insurance Corp. | INV0017172 | Apr '23 Vision - Co Surveyor | 10-410-52020 | 05/22/2023 | 10.88 |
| Ameritas Life Insurance Corp. | INV0017173 | May '23 Vision - Bal/Co Empl & Dep | 10-000-22505 | 05/22/2023 | 5,030.96 |
| Ameritas Life Insurance Corp. | INV0017173 | Apr '23 Vision - Pnun | 10-361-46020 | 05/22/2023 | 10.88 |
| Ameritas Life Insurance Corp. | INV0017173 | May '23 Vision - Co Surveyor | 10-410-52020 | 05/22/2023 | 10.88 |

Accounts Payable Claims

Post Dates: 5/22/2023 - 5/22/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|-----------------------|---|----------------|------------|------------------|
| Ameritas Life Insurance Corp. | INV0017173 | May '23 Vision - Bhum | 10-540-52020 | 05/22/2023 | 10.88 |
| Vendor 2099 - Ameritas Life Insurance Corp. Total: | | | | | 10,180.72 |
| Vendor: 4640 - Aqua Beverage Company | | | | | |
| Aqua Beverage Company | 357144 | 5 Gal. Drinking Water (2) - JP #4 | 10-458-54861 | 05/22/2023 | 26.00 |
| Aqua Beverage Company | 358241 | Cooler Rental - JP #4 | 10-458-54861 | 05/22/2023 | 10.50 |
| Vendor 4640 - Aqua Beverage Company Total: | | | | | 36.50 |
| Vendor: 6538 - Arguelles & Lambert, PLLC | | | | | |
| Arguelles & Lambert, PLLC | 1/4/23 - 4/13/23 | Appt Atty #9136 | 10-435-54020 | 05/22/2023 | 475.00 |
| Arguelles & Lambert, PLLC | 3/23/23 - 4/13/23 | Appt Atty #7160 | 10-435-54020 | 05/22/2023 | 400.00 |
| Arguelles & Lambert, PLLC | 3/27/23 - 4/13/23 | Appt Atty #7255 | 10-435-54020 | 05/22/2023 | 400.00 |
| Arguelles & Lambert, PLLC | 4/11/23 - 4/11/23 | Appt Atty #23-142CR | 10-435-54020 | 05/22/2023 | 350.00 |
| Arguelles & Lambert, PLLC | 4/12/23 - 4/12/23 | Appt Atty #7625 & #7626 | 10-435-54020 | 05/22/2023 | 550.00 |
| Arguelles & Lambert, PLLC | 4/13/2023 - 4/13/23 | Appt Atty #8848 & #8849 | 10-435-54020 | 05/22/2023 | 825.00 |
| Arguelles & Lambert, PLLC | 4/13/23 - 4/13/2023 | Appt Atty #8999 | 10-435-54020 | 05/22/2023 | 475.00 |
| Arguelles & Lambert, PLLC | 4/13/23 - 4/13/23 | Appt Atty #6445 | 10-435-54020 | 05/22/2023 | 400.00 |
| Vendor 6538 - Arguelles & Lambert, PLLC Total: | | | | | 3,875.00 |
| Vendor: 3863 - Artworks | | | | | |
| Artworks | 078241 | Framing PCT.2 Maps (2) | 10-456-53330 | 05/22/2023 | 100.00 |
| Vendor 3863 - Artworks Total: | | | | | 100.00 |
| Vendor: 1077 - AT&T Mobility | | | | | |
| AT&T Mobility | 287284731716X04272023 | 210-415-7046 3/20/23 - 4/19/23 Em Mgmt | 10-406-54210 | 05/22/2023 | 44.00 |
| AT&T Mobility | 287284731716X04272023 | 210-415-7047 3/20/23 - 4/19/23 EMS | 10-540-54210 | 05/22/2023 | 45.56 |
| AT&T Mobility | 287284731716X04272023 | 210-415-7048 3/20/23 - 4/19/23 EMS | 10-540-54210 | 05/22/2023 | 45.56 |
| AT&T Mobility | 287284731716X04272023 | 830-534-0201 3/20/23 - 4/19/23 EMS | 10-540-54210 | 05/22/2023 | 45.56 |
| AT&T Mobility | 287284731716X04272023 | 210-415-7050 3/20/23 - 4/19/23 EMS | 10-540-54210 | 05/22/2023 | 45.56 |
| AT&T Mobility | 287284731716X04272023 | 210-415-7049 3/20/23 - 4/19/23 EMS | 10-540-54210 | 05/22/2023 | 45.56 |
| AT&T Mobility | 287284731716X04272023 | 830-31-7458 3/20/23 - 4/19/23 FirstNet Air Cards | 10-540-54240 | 05/22/2023 | 30.00 |
| AT&T Mobility | 287284731716X04272023 | 830-443-1650 3/20/23 - 4/19/23 FirstNet Air Cards | 10-540-54240 | 05/22/2023 | 30.00 |
| AT&T Mobility | 287284731716X04272023 | 830-443-0564 3/20/23 - 4/19/23 FirstNet Air Cards | 10-540-54240 | 05/22/2023 | 30.00 |
| AT&T Mobility | 287284731716X04272023 | 830-431-7684 3/20/23 - 4/19/23 FirstNet Air Cards | 10-540-54240 | 05/22/2023 | 30.00 |
| AT&T Mobility | 287284731716X04272023 | iPad Airtime (6) Mobile CAD 3/20/23 - 4/19/23 | 10-540-54240 | 05/22/2023 | 180.00 |
| AT&T Mobility | 287284731716X04272023 | 830-443-1906 3/20/23 - 4/19/23 FirstNet Air Cards | 10-540-54240 | 05/22/2023 | 30.00 |
| AT&T Mobility | 287284731716X04272023 | 210-443-0961 3/20/23 - 4/19/23 Rural Fire | 10-545-54210 | 05/22/2023 | 41.81 |
| AT&T Mobility | 287284731716X04272023 | 830-431-7600 3/20/23 - 4/19/23 Dep Fire Marshal | 43-545-54210 | 05/22/2023 | 41.81 |
| AT&T Mobility | 287299408491X05032023 | 830-816-9675 3/26/23 - 4/25/23 Co Judge | 10-400-54210 | 05/22/2023 | 43.18 |
| AT&T Mobility | 287299408491X05032023 | 830-431-8221 3/26/23 - 4/25/23 Co Judge Clerk | 10-400-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-431-0391 3/26/23 - 4/25/23 Comm #2 | 10-401-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-431-0541 3/26/23 - 4/25/23 Comm #1 | 10-401-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-431-5361 3/26/23 - 4/25/23 Comm #3 | 10-401-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-431-6216 3/26/23 - 4/25/23 Comm #4 | 10-401-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-388-2603 3/31/23 - 4/25/23 Engineer | 10-402-54210 | 05/22/2023 | 34.20 |
| AT&T Mobility | 287299408491X05032023 | 830-428-8319 3/26/23 - 4/25/23 Engineer | 10-402-54210 | 05/22/2023 | 40.67 |

Accounts Payable Claims

Post Dates: 5/22/2023 - 5/22/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---------------|-----------------------|---|----------------|------------|--------|
| AT&T Mobility | 287299408491X05032023 | 830-428-6635 3/26/23 - 4/25/23 Engineer | 10-402-54210 | 05/22/2023 | 31.25 |
| AT&T Mobility | 287299408491X05032023 | 830-431-6829 3/31/23 - 4/25/23 Engineer | 10-402-54210 | 05/22/2023 | 26.25 |
| AT&T Mobility | 287299408491X05032023 | 830-431-7533 3/26/23 - 4/25/23 Compl. Insp | 10-402-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-428-6790 3/26/23 - 4/25/23 Engineer | 10-402-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 210-827-4483 3/26/23 - 4/25/23 Engineer | 10-402-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-428-1402 3/26/23 - 4/25/23 Co Clerk | 10-403-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-331-0086 3/26/23 - 4/25/23 Elections | 10-404-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-446-5809 4/7/23 - 4/25/23 ElecMobileHotspot | 10-404-54999 | 05/22/2023 | 20.25 |
| AT&T Mobility | 287299408491X05032023 | 830-816-9902 4/7/23 - 4/25/23 ElecMobileHotspot | 10-404-54999 | 05/22/2023 | 20.25 |
| AT&T Mobility | 287299408491X05032023 | Election Mobile Hotspots (3) 3/26/23 - 4/25/23 | 10-404-54999 | 05/22/2023 | 93.75 |
| AT&T Mobility | 287299408491X05032023 | 830-431-8969 3/26/23 - 4/25/23 IT | 10-415-54210 | 05/22/2023 | 43.18 |
| AT&T Mobility | 287299408491X05032023 | 830-431-8451 3/26/23 - 4/25/23 IT | 10-415-54210 | 05/22/2023 | 43.18 |
| AT&T Mobility | 287299408491X05032023 | 830-428-1896 3/26/23 - 4/25/23 IT | 10-415-54210 | 05/22/2023 | 43.18 |
| AT&T Mobility | 287299408491X05032023 | 830-816-9219 3/26/23 - 4/25/23 IT | 10-415-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-431-3416 3/26/23 - 4/25/23 District Judge | 10-435-54210 | 05/22/2023 | 43.18 |
| AT&T Mobility | 287299408491X05032023 | 830-816-9610 3/26/23 - 4/25/23 Dist Judge Coord. | 10-435-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | iPad Air Card 3/26/23 - 4/25/23 Dist Judge | 10-435-54240 | 05/22/2023 | 31.25 |
| AT&T Mobility | 287299408491X05032023 | 830-428-1288 3/26/23 - 4/25/23 PreTrial Svcs | 10-438-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-443-1104 3/26/23 - 4/25/23 PreTrial Svcs | 10-438-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-431-7617 3/26/23 - 4/25/23 PreTrial Svcs | 10-438-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-431-6044 3/26/23 - 4/25/23 Dist Clerk | 10-450-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-443-1195 3/26/23 - 4/25/23 Dist Clerk | 10-450-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-431-8026 3/26/23 - 4/25/23 JP# 1 | 10-455-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-431-7341 3/26/23 - 4/25/23 JP# 2 | 10-456-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-431-7376 3/26/23 - 4/25/23 JP# 3 | 10-457-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-431-8042 3/26/23 - 4/25/23 JP #4 | 10-458-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-431-6782 3/26/23 - 4/25/23 Crim Dist Atty | 10-470-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-428-1478 3/26/23 - 4/25/23 Crim Dist Atty | 10-470-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-431-6783 3/26/23 - 4/25/23 Crim Dist Atty | 10-470-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-431-8900 3/26/23 - 4/25/23 Crim Dist Atty | 10-470-54210 | 05/22/2023 | 43.18 |
| AT&T Mobility | 287299408491X05032023 | 830-431-6781 3/26/23 - 4/25/23 Crim Dist Atty | 10-470-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-431-6784 3/26/23 - 4/25/23 Crim Dist Atty | 10-470-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-431-2532 3/31/23 - 4/25/23 Gen. Counsel | 10-473-54210 | 05/22/2023 | 34.20 |
| AT&T Mobility | 287299408491X05032023 | 830-428-8339 3/26/23 - 4/25/23 Auditor | 10-495-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-431-6046 3/26/23 - 4/25/23 HR | 10-496-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-431-0151 3/26/23 - 4/25/23 CH Fac | 10-510-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-431-4936 3/26/23 - 4/25/23 CH Fac | 10-510-54210 | 05/22/2023 | 43.18 |
| AT&T Mobility | 287299408491X05032023 | 830-431-0618 3/26/23 - 4/25/23 CH Fac | 10-510-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-431-6752 3/26/23 - 4/25/23 EMS | 10-540-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-428-8342 3/26/23 - 4/25/23 Const #1 | 10-551-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-431-7047 3/26/23 - 4/25/23 Const #3 | 10-553-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-431-7375 3/26/23 - 4/25/23 Juv Prob | 10-570-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-431-7378 3/26/23 - 4/25/23 Juv Prob | 10-570-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 830-431-2357 3/26/23 - 4/25/23 Boerne Solid Waste | 10-595-54210 | 05/22/2023 | 49.66 |

Accounts Payable Claims

Post Dates: 5/22/2023 - 5/22/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|-----------------------|---|----------------|------------|-----------------|
| AT&T Mobility | 287299408491X05032023 | 830-428-1911 3/26/23 - 4/25/23 Brush Site | 10-596-54210 | 05/22/2023 | 49.66 |
| AT&T Mobility | 287299408491X05032023 | 830-431-7159 3/26/23 - 4/25/23 R&B | 11-620-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 210-844-7587 3/26/23 - 4/25/23 R&B | 11-620-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 210-254-7642 3/26/23 - 4/25/23 Crime Victims | 50-475-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | 210-289-3042 3/26/23 - 4/25/23 Crime Victims | 50-475-54210 | 05/22/2023 | 40.67 |
| AT&T Mobility | 287299408491X05032023 | iPad Pro 13 - Compliance Inspector | 10-402-53330 | 05/22/2023 | 1,824.99 |
| Vendor 1077 - AT&T Mobility Total: | | | | | 4,830.19 |
| Vendor: 3198 - Atmos Energy | | | | | |
| Atmos Energy | Mtr 000835578 5/11/23 | 3036404200 4/13/23 - 5/9/23 EMS Comfort | 10-540-54400 | 05/22/2023 | 89.03 |
| Atmos Energy | Mtr 002811926 5/10/23 | 3033905415 4/12/23 - 5/8/23 Comfort VFD | 10-546-54400 | 05/22/2023 | 84.04 |
| Vendor 3198 - Atmos Energy Total: | | | | | 173.07 |
| Vendor: 1065 - Bandera Electric Coop, Inc. | | | | | |
| Bandera Electric Coop, Inc. | Meter 123620 5/2/23 | 330200-001 4/1/23 - 5/1/23 Comfort VFD | 10-546-54400 | 05/22/2023 | 221.32 |
| Vendor 1065 - Bandera Electric Coop, Inc. Total: | | | | | 221.32 |
| Vendor: 6217 - BCC Languages LLC | | | | | |
| BCC Languages LLC | 23388 | 2hr+Travel-1 Interpreter 5/3/23/Case #22-646 | 10-435-54092 | 05/22/2023 | 369.13 |
| Vendor 6217 - BCC Languages LLC Total: | | | | | 369.13 |
| Vendor: 1060 - Bell Hydrogas, Inc. | | | | | |
| Bell Hydrogas, Inc. | 1132591 | Propane (8gal) - Forklift | 10-597-53330 | 05/22/2023 | 29.00 |
| Vendor 1060 - Bell Hydrogas, Inc. Total: | | | | | 29.00 |
| Vendor: 3595 - Betty Lou Schroeder, PhD | | | | | |
| Betty Lou Schroeder, PhD | 2023 04-27-RB | New Officer Psych Evaluation - R. Barrera | 10-560-54050 | 05/22/2023 | 100.00 |
| Vendor 3595 - Betty Lou Schroeder, PhD Total: | | | | | 100.00 |
| Vendor: 4722 - Bluebonnet Pet Crematory, LLC | | | | | |
| Bluebonnet Pet Crematory, LLC | 2023-0933 | Contract Services (18) | 10-408-54950 | 05/22/2023 | 162.00 |
| Vendor 4722 - Bluebonnet Pet Crematory, LLC Total: | | | | | 162.00 |
| Vendor: 1143 - Boerne Air Conditioning & Heating, LLC | | | | | |
| Boerne Air Conditioning & Heating, LLC | i30141 | A/C Leak Svc Call & Freon - Boerne EMS | 10-510-54500 | 05/22/2023 | 231.10 |
| Boerne Air Conditioning & Heating, LLC | i30159 | Replaced Evaporator Coil & Labor - IT Bldg | 10-510-54500 | 05/22/2023 | 1,100.00 |
| Boerne Air Conditioning & Heating, LLC | i30164 | Replaced Control Center & Labor - Park Office | 10-510-54500 | 05/22/2023 | 269.60 |
| Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total: | | | | | 1,600.70 |
| Vendor: 4865 - Boerne Dental Center | | | | | |
| Boerne Dental Center | 57551 5/1/23 | Eval, Xray & Extractions 4/19 Case #23-033 | 10-512-54050 | 05/22/2023 | 308.00 |
| Vendor 4865 - Boerne Dental Center Total: | | | | | 308.00 |
| Vendor: 1040 - Boerne Office Supply, L.C. | | | | | |
| Boerne Office Supply, L.C. | 11733 | Copy Paper, Folders & Batteries | 50-475-53330 | 05/22/2023 | 221.95 |
| Boerne Office Supply, L.C. | 11737 | Report Covers & Business Cards - L. Dusek | 10-512-53100 | 05/22/2023 | 85.98 |
| Boerne Office Supply, L.C. | 11737.1 | Gel Pens (3 pks) | 10-512-53100 | 05/22/2023 | 59.97 |
| Boerne Office Supply, L.C. | 11750 | Copy Paper (2 Cases) | 10-495-53100 | 05/22/2023 | 113.98 |
| Boerne Office Supply, L.C. | 11750.1 | 3 Hole Punch Copy Paper | 10-409-53101 | 05/22/2023 | 79.99 |
| Boerne Office Supply, L.C. | 11766 | Desk Organizer & Push Pins | 10-402-53100 | 05/22/2023 | 64.98 |

Accounts Payable Claims

Post Dates: 5/22/2023 - 5/22/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|--------------------|---|----------------|------------|-------------------|
| Boerne Office Supply, L.C. | 11770 | Toner Cartridge | 10-546-53100 | 05/22/2023 | 89.99 |
| Boerne Office Supply, L.C. | 11774 | Ink Cartridge | 10-470-53100 | 05/22/2023 | 129.99 |
| Boerne Office Supply, L.C. | 11774 | Drum Units (2) & Ink Cartridge | 50-475-53330 | 05/22/2023 | 429.97 |
| Vendor 1040 - Boerne Office Supply, L.C. Total: | | | | | 1,276.80 |
| Vendor: 3397 - Boerne Pest Control | | | | | |
| Boerne Pest Control | 26794 | Pest Control Svcs/Apr '23 - Detention | 10-512-54861 | 05/22/2023 | 210.00 |
| Boerne Pest Control | 26794 | Pest Control Svcs/Apr '23 - SO & CID | 10-560-54861 | 05/22/2023 | 215.00 |
| Boerne Pest Control | 26795 | Pest Control Svcs/Apr '23 - Adult Probation | 10-510-54861 | 05/22/2023 | 75.00 |
| Vendor 3397 - Boerne Pest Control Total: | | | | | 500.00 |
| Vendor: 6902 - Bonnie Hughes Junek | | | | | |
| Bonnie Hughes Junek | INV0017174 | Reimb 4" 3 Ring Binders (4) for Budget | 10-495-53100 | 05/22/2023 | 92.36 |
| Bonnie Hughes Junek | INV0017174 | Reimb Local Mileage 5/14/23 | 10-495-54260 | 05/22/2023 | 56.33 |
| Vendor 6902 - Bonnie Hughes Junek Total: | | | | | 148.69 |
| Vendor: 2700 - Bound Tree Medical, LLC | | | | | |
| Bound Tree Medical, LLC | 84920075 | Antiseptic Swabs | 10-540-53910 | 05/22/2023 | 173.70 |
| Bound Tree Medical, LLC | 84932475 | Medical Supplies | 10-540-53910 | 05/22/2023 | 2,727.30 |
| Bound Tree Medical, LLC | 84933769 | Nitrile Gloves XL | 10-540-53910 | 05/22/2023 | 135.80 |
| Bound Tree Medical, LLC | 84937002 | Fitted Cot Sheets | 10-540-53910 | 05/22/2023 | 388.84 |
| Vendor 2700 - Bound Tree Medical, LLC Total: | | | | | 3,425.64 |
| Vendor: 6815 - Burns Architecture, LLC | | | | | |
| Burns Architecture, LLC | 18 | Pay App #18-Basic Svc-Jail Expansion/Const Admin | 70-512-55130 | 05/22/2023 | 10,053.75 |
| Vendor 6815 - Burns Architecture, LLC Total: | | | | | 10,053.75 |
| Vendor: 7060 - Butler-Cohen LLC | | | | | |
| Butler-Cohen LLC | 816698 | Pay App #6/Jail Expansion Constr Svcs 4/1-4/30/23 | 70-512-55130 | 05/22/2023 | 637,657.90 |
| Vendor 7060 - Butler-Cohen LLC Total: | | | | | 637,657.90 |
| Vendor: 5201 - Caldwell Country Chevrolet II LLC | | | | | |
| Caldwell Country Chevrolet II LLC | PR262450 | 2023 Chevy Tahoe 4WD PPV w/Upfitting | 10-552-55200 | 05/22/2023 | 69,800.00 |
| Caldwell Country Chevrolet II LLC | PR262450 | Buy Board Fee | 10-552-55200 | 05/22/2023 | 400.00 |
| Vendor 5201 - Caldwell Country Chevrolet II LLC Total: | | | | | 70,200.00 |
| Vendor: 3477 - Carl Turner Equipment Inc | | | | | |
| Carl Turner Equipment Inc | 0129964-IN | Vehicle Lift Inspections (3) - Shop | 11-620-53330 | 05/22/2023 | 641.00 |
| Vendor 3477 - Carl Turner Equipment Inc Total: | | | | | 641.00 |
| Vendor: 5280 - Carol L. Collins | | | | | |
| Carol L. Collins | 1/1/2023 - 3/31/23 | Appt Atty #20-063 (CPS) | 10-436-54020 | 05/22/2023 | 369.00 |
| Carol L. Collins | 1/1/23 - 3/31/23 | Appt Atty #18-671 (CPS) | 10-436-54020 | 05/22/2023 | 423.00 |
| Vendor 5280 - Carol L. Collins Total: | | | | | 792.00 |
| Vendor: 3361 - CDW Government, Inc. | | | | | |
| CDW Government, Inc. | JD58723 | Printer Ink - Jail Nurse | 10-512-53100 | 05/22/2023 | 336.52 |
| CDW Government, Inc. | JG11540 | Adobe Acrobat - M. Pfeiffer/Apr - Jun '23 | 11-620-53330 | 05/22/2023 | 17.50 |
| Vendor 3361 - CDW Government, Inc. Total: | | | | | 354.02 |

Accounts Payable Claims

Post Dates: 5/22/2023 - 5/22/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|--------------------|--|----------------|------------|-----------------|
| Vendor: 5724 - Christine Jacques | | | | | |
| Christine Jacques | INV0017099 | Jun '23 Rent - JP #2 | 10-456-54600 | 05/22/2023 | 1,700.00 |
| Vendor 5724 - Christine Jacques Total: | | | | | 1,700.00 |
| Vendor: 6537 - Cintas Corporation 87 | | | | | |
| Cintas Corporation 87 | 4153866797 | Uniform Rentals 4/27/23 - Parks | 10-660-53360 | 05/22/2023 | 119.63 |
| Cintas Corporation 87 | 4154566052 | Uniform Rentals 5/4/23 - Parks | 10-660-53360 | 05/22/2023 | 128.46 |
| Cintas Corporation 87 | 4154566100 | Aprons, Mats, Mops, Rags & Hamper | 11-620-53330 | 05/22/2023 | 104.62 |
| Cintas Corporation 87 | 4154566100 | Uniform Rentals 5/4/23 - R&B | 11-620-53360 | 05/22/2023 | 623.38 |
| Cintas Corporation 87 | 4154668231 | Door Mat Rentals 5/5/23 | 10-510-53330 | 05/22/2023 | 103.85 |
| Cintas Corporation 87 | 4154668479 | Uniform Rentals 5/5/23 - CH Facilites | 10-510-53360 | 05/22/2023 | 111.26 |
| Cintas Corporation 87 | 4154668479 | Uniform Rentals 5/5/23 - Solid Waste | 10-595-53360 | 05/22/2023 | 8.49 |
| Cintas Corporation 87 | 4154668479 | Uniform Rentals 5/5/23 - Brush Site | 10-596-53360 | 05/22/2023 | 15.39 |
| Cintas Corporation 87 | 4154668479 | Uniform Rentals 5/5/23 - Recycling | 10-597-53360 | 05/22/2023 | 8.49 |
| Cintas Corporation 87 | 4155259512 | Aprons Rentals 5/11/23 - Parks | 10-660-53360 | 05/22/2023 | 128.46 |
| Cintas Corporation 87 | 4155259615 | Aprons, Mats, Mops, Rags & Hamper | 11-620-53330 | 05/22/2023 | 102.58 |
| Cintas Corporation 87 | 4155259615 | Uniform Rentals 5/11/23 - R&B | 11-620-53360 | 05/22/2023 | 383.77 |
| Cintas Corporation 87 | 4155374830 | Door Mat Rentals 5/12/23 | 10-510-53330 | 05/22/2023 | 103.85 |
| Cintas Corporation 87 | 4155375275 | Uniform Rentals 5/12/23 - CH Facilites | 10-510-53360 | 05/22/2023 | 111.26 |
| Cintas Corporation 87 | 4155375275 | Uniform Rentals 5/12/23 - Solid Waste | 10-595-53360 | 05/22/2023 | 8.49 |
| Cintas Corporation 87 | 4155375275 | Uniform Rentals 5/12/23 - Brush Site | 10-596-53360 | 05/22/2023 | 15.39 |
| Cintas Corporation 87 | 4155375275 | Uniform Rentals 5/12/23 - Recycling | 10-597-53360 | 05/22/2023 | 8.49 |
| Vendor 6537 - Cintas Corporation 87 Total: | | | | | 2,085.86 |
| Vendor: 1160 - City of Boerne Utilities | | | | | |
| City of Boerne Utilities | 30-0019-00 4/27/23 | 30-0019-00 3/21/23 - 4/21/23 Brush Site | 10-596-54400 | 05/22/2023 | 161.90 |
| Vendor 1160 - City of Boerne Utilities Total: | | | | | 161.90 |
| Vendor: 7151 - Clint Schulle | | | | | |
| Clint Schulle | INV0017175 | Reimb Meals/Mil - Auditor Institute 5/1-5/5 | 10-495-54270 | 05/22/2023 | 338.69 |
| Vendor 7151 - Clint Schulle Total: | | | | | 338.69 |
| Vendor: 1753 - Comfort Auto & Truck Supply | | | | | |
| Comfort Auto & Truck Supply | 375125 | Batteries (2) HV2 | 82-560-53330 | 05/22/2023 | 325.38 |
| Comfort Auto & Truck Supply | 375316 | Rear Wiper Blade #1909 | 10-560-54540 | 05/22/2023 | 10.93 |
| Comfort Auto & Truck Supply | 375755 | Break Pads #1605 | 10-560-54540 | 05/22/2023 | 75.98 |
| Comfort Auto & Truck Supply | 375771 | Oil Filter #2203 | 10-560-54540 | 05/22/2023 | 5.33 |
| Comfort Auto & Truck Supply | 375774 | Oil Filter #2204 | 10-560-54540 | 05/22/2023 | 5.33 |
| Comfort Auto & Truck Supply | 375776 | Oil Filter & Wiper Blades #2204 | 10-560-54540 | 05/22/2023 | 29.25 |
| Comfort Auto & Truck Supply | 375887 | Sea Foam Spray & Sensor Cleaner #2007 | 10-560-54540 | 05/22/2023 | 43.87 |
| Comfort Auto & Truck Supply | 375923 | Batteries (2) #2003 | 10-560-54540 | 05/22/2023 | 325.38 |
| Comfort Auto & Truck Supply | 375930 | Credit - Core Deposit #2003 (Ref INV 375923) | 10-560-54540 | 05/22/2023 | -36.00 |
| Comfort Auto & Truck Supply | 376313 | Oil Filter #2003 | 10-560-54540 | 05/22/2023 | 5.33 |
| Comfort Auto & Truck Supply | 376314 | Air/Cab/Oil Filters #2001 | 10-560-54540 | 05/22/2023 | 35.97 |
| Comfort Auto & Truck Supply | 376315 | Oil Filter & Wiper Blades #1667 | 10-554-54540 | 05/22/2023 | 38.21 |
| Comfort Auto & Truck Supply | 376427 | Air/Oil Filters #1605 | 10-560-54540 | 05/22/2023 | 16.01 |

Accounts Payable Claims

Post Dates: 5/22/2023 - 5/22/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|-----------------------------|----------------|---|----------------|------------|--------|
| Comfort Auto & Truck Supply | 376428 | Air Filter #1906 | 10-560-54540 | 05/22/2023 | 17.33 |
| Comfort Auto & Truck Supply | 376551 | Eraser Pads #2790 | 10-560-54540 | 05/22/2023 | 46.96 |
| Comfort Auto & Truck Supply | 376650 | Oil Filter #2107 | 10-560-54540 | 05/22/2023 | 5.33 |
| Comfort Auto & Truck Supply | 376652 | Oil, Oil Filter & Wiper Blades #1906 | 10-560-54540 | 05/22/2023 | 92.15 |
| Comfort Auto & Truck Supply | 376894 | Switches #146 | 11-620-54540 | 05/22/2023 | 25.65 |
| Comfort Auto & Truck Supply | 376896 | Credit - Alternator Core #1308 (Ref INV 376802) | 10-540-54540 | 05/22/2023 | -27.50 |
| Comfort Auto & Truck Supply | 376896 | Credit - Plastic Blades - Shop (Ref INV 373666) | 11-620-53330 | 05/22/2023 | -5.74 |
| Comfort Auto & Truck Supply | 376896 | Credit - Air Filter - R&B (Ref INV 375320) | 11-620-54540 | 05/22/2023 | -50.42 |
| Comfort Auto & Truck Supply | 376931 | Shrink Tubing #62 | 11-620-54540 | 05/22/2023 | 22.95 |
| Comfort Auto & Truck Supply | 376932 | Shrink Tubing #62 | 11-620-54540 | 05/22/2023 | 8.54 |
| Comfort Auto & Truck Supply | 376978 | Batteries (2) #5 | 11-620-54540 | 05/22/2023 | 293.98 |
| Comfort Auto & Truck Supply | 376982 | Air Filter RBG1 | 11-620-53330 | 05/22/2023 | 11.11 |
| Comfort Auto & Truck Supply | 377023 | Brake Away Switch #147 | 11-620-53330 | 05/22/2023 | 12.46 |
| Comfort Auto & Truck Supply | 377024 | Bolt Snap Clip - Trailer/Stock | 11-620-53330 | 05/22/2023 | 13.16 |
| Comfort Auto & Truck Supply | 377047 | 30W Oil - Stock | 11-620-53300 | 05/22/2023 | 191.76 |
| Comfort Auto & Truck Supply | 377051 | Microfiber Cloth - Shop | 11-620-53330 | 05/22/2023 | 19.49 |
| Comfort Auto & Truck Supply | 377083 | Air Filter #33 | 11-620-54540 | 05/22/2023 | 21.73 |
| Comfort Auto & Truck Supply | 377130 | Bolts & Nuts #125 | 11-620-54540 | 05/22/2023 | 41.52 |
| Comfort Auto & Truck Supply | 377167 | Oil Seal #33 | 11-620-54540 | 05/22/2023 | 49.10 |
| Comfort Auto & Truck Supply | 377195 | Hydraulic Fittings #119 | 11-620-54540 | 05/22/2023 | 84.76 |
| Comfort Auto & Truck Supply | 377196 | Hydraulic Hose - Stock | 11-620-54540 | 05/22/2023 | 334.50 |
| Comfort Auto & Truck Supply | 377270 | Crank Case Filter #282 | 10-540-54540 | 05/22/2023 | 149.23 |
| Comfort Auto & Truck Supply | 377282 | ATF Kit, Sea Foam Spray & Misc Filters #1308 | 10-540-54540 | 05/22/2023 | 140.32 |
| Comfort Auto & Truck Supply | 377288 | Washer Fluid Nozzle #282 | 10-540-54540 | 05/22/2023 | 29.75 |
| Comfort Auto & Truck Supply | 377343 | Oil Filters #177, Stock | 11-620-54540 | 05/22/2023 | 99.58 |
| Comfort Auto & Truck Supply | 377545 | Trailer Plug Adapter #186 | 11-620-53330 | 05/22/2023 | 41.52 |
| Comfort Auto & Truck Supply | 377547 | Air Fitting - Fuel Island | 11-620-53330 | 05/22/2023 | 2.39 |
| Comfort Auto & Truck Supply | 377563 | Air/Oil/Automatic Trans Filters #1308 | 10-540-54540 | 05/22/2023 | 69.09 |
| Comfort Auto & Truck Supply | 377564 | Spray Bottles - Shop | 11-620-53330 | 05/22/2023 | 10.78 |
| Comfort Auto & Truck Supply | 377565 | Oil Filter #136 | 11-620-54540 | 05/22/2023 | 5.33 |
| Comfort Auto & Truck Supply | 377566 | Wiper Blades #145 | 11-620-54540 | 05/22/2023 | 9.84 |
| Comfort Auto & Truck Supply | 377567 | Hydraulic Filter #40 | 11-620-54540 | 05/22/2023 | 7.96 |
| Comfort Auto & Truck Supply | 377572 | Air/Oil Filters #134 | 11-620-54540 | 05/22/2023 | 21.33 |
| Comfort Auto & Truck Supply | 377621 | Grease Gun Hose - Shop | 11-620-53330 | 05/22/2023 | 9.17 |
| Comfort Auto & Truck Supply | 377641 | Graphite Lubricant #15 | 11-620-54540 | 05/22/2023 | 23.98 |
| Comfort Auto & Truck Supply | 377678 | Water - Shop | 11-620-53330 | 05/22/2023 | 4.99 |
| Comfort Auto & Truck Supply | 377726 | Break Away Battery #147 | 11-620-54540 | 05/22/2023 | 49.26 |
| Comfort Auto & Truck Supply | 377736 | Circuit Breaker #147 | 11-620-54540 | 05/22/2023 | 6.73 |
| Comfort Auto & Truck Supply | 377743 | Motor Tune Up & Sea Foam Spray #1310 | 10-415-54540 | 05/22/2023 | 17.28 |
| Comfort Auto & Truck Supply | 377756 | Transmission Filter & Tune Up Fluid RF275 | 10-545-54540 | 05/22/2023 | 126.84 |
| Comfort Auto & Truck Supply | 377764 | Circuit Breaker #147 | 11-620-54540 | 05/22/2023 | 3.60 |
| Comfort Auto & Truck Supply | 377777 | Antifreeze #280 | 10-540-54540 | 05/22/2023 | 63.96 |
| Comfort Auto & Truck Supply | 377788 | Credit - Circuit Breaker #147 (Ref INV377736) | 11-620-54540 | 05/22/2023 | -6.73 |
| Comfort Auto & Truck Supply | 377881 | Oil Stabilizer #1560 | 10-553-54540 | 05/22/2023 | 21.49 |

Accounts Payable Claims

Post Dates: 5/22/2023 - 5/22/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|-------------------|--|----------------|------------|-----------------|
| Comfort Auto & Truck Supply | 377936 | Sea Foam Spray #1560 | 10-553-54540 | 05/22/2023 | 8.79 |
| Vendor 1753 - Comfort Auto & Truck Supply Total: | | | | | 3,006.27 |
| Vendor: 1295 - Corinna Speer | | | | | |
| Corinna Speer | INV0017176 | Reimb Hotel - Auditor Institute 5/1-5/5 C. Schulle | 10-495-54270 | 05/22/2023 | 643.56 |
| Corinna Speer | INV0017176 | Reimb Meals/Mil/Hotel-Auditor Institute 5/1-5/5 | 10-495-54270 | 05/22/2023 | 988.45 |
| Vendor 1295 - Corinna Speer Total: | | | | | 1,632.01 |
| Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC | | | | | |
| Covetrus North America/Butler Animal Health Supply, LLC AH28012 | | Canine Medication | 10-408-53400 | 05/22/2023 | 68.16 |
| Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total: | | | | | 68.16 |
| Vendor: 4336 - Dallas Children's Advocacy Center | | | | | |
| Dallas Children's Advocacy Center | INV0017169 | Regis-Crimes Against Children 8/6-8/10 E. Jimenez | 50-475-54270 | 05/22/2023 | 825.00 |
| Vendor 4336 - Dallas Children's Advocacy Center Total: | | | | | 825.00 |
| Vendor: 7069 - David J. Neighbor | | | | | |
| David J. Neighbor | INV0017097 | Reimb Regis - JPCA Education Trng 6/28/23 | 10-456-54270 | 05/22/2023 | 50.00 |
| Vendor 7069 - David J. Neighbor Total: | | | | | 50.00 |
| Vendor: 4447 - Diamond Drugs, Inc. | | | | | |
| Diamond Drugs, Inc. | IN001320403 | Inmate Rx/Apr '23 | 10-512-54050 | 05/22/2023 | 2,189.98 |
| Vendor 4447 - Diamond Drugs, Inc. Total: | | | | | 2,189.98 |
| Vendor: 4560 - Douglas Burford | | | | | |
| Douglas Burford | 3/21/23 - 5/1/23 | Appt Atty #20-439 | 10-435-54020 | 05/22/2023 | 1,596.00 |
| Douglas Burford | 4/13/23 - 4/13/23 | Appt Atty #8985 | 10-435-54020 | 05/22/2023 | 425.00 |
| Vendor 4560 - Douglas Burford Total: | | | | | 2,021.00 |
| Vendor: 4350 - Emilio Pereda | | | | | |
| Emilio Pereda | INV0017161 | Reimb Meals/Mil - TJA Conf 5/1-5/5 | 10-512-54270 | 05/22/2023 | 107.56 |
| Vendor 4350 - Emilio Pereda Total: | | | | | 107.56 |
| Vendor: 6572 - Encore Industrial Products, LLC | | | | | |
| Encore Industrial Products, LLC | P29221 | Hand & Surface Wipes | 10-510-53310 | 05/22/2023 | 400.00 |
| Encore Industrial Products, LLC | P29450 | Disinfectant(10gal), Odor Eliminator & Misc Items | 10-408-53330 | 05/22/2023 | 522.50 |
| Vendor 6572 - Encore Industrial Products, LLC Total: | | | | | 922.50 |
| Vendor: 1151 - Ewald Kubota, Inc. | | | | | |
| Ewald Kubota, Inc. | 3256072 | Mower Blades #3051 & #3052 | 10-660-54510 | 05/22/2023 | 160.44 |
| Ewald Kubota, Inc. | 3256264 | Replacement Weedeater Heads (4) | 10-660-54531 | 05/22/2023 | 95.96 |
| Vendor 1151 - Ewald Kubota, Inc. Total: | | | | | 256.40 |
| Vendor: 6968 - FasPsych, LLC | | | | | |
| FasPsych, LLC | 043023101 | On Call Medical Svcs - Additional Vst/Apr '23 | 10-512-54861 | 05/22/2023 | 225.00 |
| Vendor 6968 - FasPsych, LLC Total: | | | | | 225.00 |
| Vendor: 2406 - Ferguson Enterprises, LLC | | | | | |
| Ferguson Enterprises, LLC | 1649535 | Misc Plumbing Supplies - R&B | 10-510-54500 | 05/22/2023 | 194.74 |
| Vendor 2406 - Ferguson Enterprises, LLC Total: | | | | | 194.74 |

Accounts Payable Claims

Post Dates: 5/22/2023 - 5/22/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|-------------------|---|----------------|------------|------------------|
| Vendor: 5476 - Five Star Correctional Services, Inc. | | | | | |
| Five Star Correctional Services, Inc. | 43422 | Inmate Meals 4/6/23 - 4/12/23 | 10-512-53315 | 05/22/2023 | 3,260.27 |
| Five Star Correctional Services, Inc. | 43425 | Inmate Meals 3/30/23 - 4/5/23 | 10-512-53315 | 05/22/2023 | 3,332.97 |
| Five Star Correctional Services, Inc. | 43470 | Inmate Meals 4/13/23 - 4/19/23 | 10-512-53315 | 05/22/2023 | 2,979.58 |
| Five Star Correctional Services, Inc. | 43518 | Inmate Meals 4/20/23 - 4/26/23 | 10-512-53315 | 05/22/2023 | 3,285.86 |
| Vendor 5476 - Five Star Correctional Services, Inc. Total: | | | | | 12,858.68 |
| Vendor: 7029 - Freeland Turk Engineering Group, LLC | | | | | |
| Freeland Turk Engineering Group, LLC | 1787 | Cordillera/BergheimStor./705 5th Review/Apr '23 | 10-402-54861 | 05/22/2023 | 2,850.00 |
| Vendor 7029 - Freeland Turk Engineering Group, LLC Total: | | | | | 2,850.00 |
| Vendor: 1429 - Galls, LLC | | | | | |
| Galls, LLC | BC1861372 | Uniform Carrier Vest - M. Whittaker | 10-560-53360 | 05/22/2023 | 297.10 |
| Galls, LLC | BC1876256 | Uniform Pants (4) & Shirts (3) - J. Little | 10-512-53360 | 05/22/2023 | 321.00 |
| Galls, LLC | BC1876636 | Custom Badges (2) - C. Ayala, Stock | 10-560-53360 | 05/22/2023 | 99.98 |
| Vendor 1429 - Galls, LLC Total: | | | | | 718.08 |
| Vendor: 4650 - Greenwalt Court Reporting | | | | | |
| Greenwalt Court Reporting | 6517 | Court Reporter Svcs & Mileage 3/2/23 | 10-435-54089 | 05/22/2023 | 541.92 |
| Greenwalt Court Reporting | 6517 | Remote CPS Docket 4/5/23 | 10-436-54089 | 05/22/2023 | 500.00 |
| Vendor 4650 - Greenwalt Court Reporting Total: | | | | | 1,041.92 |
| Vendor: 1067 - GVTC | | | | | |
| GVTC | 128200-014 5/1/23 | 5/1/23 - 5/31/23 Local - Animal Control | 10-408-54200 | 05/22/2023 | 260.86 |
| GVTC | 128200-014 5/1/23 | 5/1/23 - 5/31/23 Internet - Animal Control | 10-408-54240 | 05/22/2023 | 164.95 |
| GVTC | 128200-014 5/1/23 | 5/1/23 - 5/31/23 Local - Parks | 10-660-54200 | 05/22/2023 | 95.38 |
| GVTC | 128200-014 5/1/23 | 5/1/23 - 5/31/23 Internet - Parks | 10-660-54240 | 05/22/2023 | 182.41 |
| GVTC | 136257-001 5/1/23 | 5/1/23 - 5/31/23 Local - CH | 10-510-54200 | 05/22/2023 | 95.70 |
| GVTC | 136257-001 5/1/23 | 5/1/23 - 5/31/23 Internet - CH | 10-510-54240 | 05/22/2023 | 1,780.90 |
| GVTC | 136257-001 5/1/23 | 5/1/23 - 5/31/23 Local - SO | 10-560-54200 | 05/22/2023 | 31.90 |
| GVTC | 136257-002 5/1/23 | 5/1/23 - 5/31/23 Local - CPS Court Fax | 10-436-54200 | 05/22/2023 | 31.90 |
| GVTC | 136257-003 5/1/23 | 5/1/23 - 5/31/23 Local - JP #2 | 10-456-54200 | 05/22/2023 | 31.90 |
| GVTC | 136257-003 5/1/23 | 5/1/23 - 5/31/23 Internet - JP #2 | 10-456-54240 | 05/22/2023 | 164.95 |
| GVTC | 136257-008 5/1/23 | 5/1/23 - 5/31/23 Local - EMS | 10-540-54200 | 05/22/2023 | 31.90 |
| GVTC | 136257-008 5/1/23 | 5/1/23 - 5/31/23 Internet - EMS | 10-540-54240 | 05/22/2023 | 212.41 |
| GVTC | 136257-009 5/1/23 | 5/1/23 - 5/31/23 Local - Adult Prob | 10-579-54200 | 05/22/2023 | 31.90 |
| GVTC | 136257-010 5/1/23 | 5/1/23 - 5/31/23 Local - SO | 10-560-54200 | 05/22/2023 | 95.70 |
| GVTC | 136257-010 5/1/23 | 5/1/23 - 5/31/23 Internet - SO | 10-560-54240 | 05/22/2023 | 524.95 |
| GVTC | 136257-010 5/1/23 | 5/1/23 - 5/31/23 Local - Adult Probation | 10-579-54200 | 05/22/2023 | 63.80 |
| GVTC | 136257-011 5/1/23 | 5/1/23 - 5/31/23 Cable Service | 10-560-53330 | 05/22/2023 | 160.48 |
| GVTC | 136257-013 5/1/23 | 5/1/23 - 5/31/23 Local - Elections | 10-404-54200 | 05/22/2023 | -22.97 |
| GVTC | 136257-013 5/1/23 | 5/1/23 - 5/31/23 Internet - Elections | 10-404-54240 | 05/22/2023 | 50.82 |
| GVTC | 136257-013 5/1/23 | 5/1/23 - 5/31/23 Internet - JP #3 | 10-457-54240 | 05/22/2023 | 50.82 |
| GVTC | 136257-013 5/1/23 | 5/1/23 - 5/31/23 Internet - Const #3 | 10-553-54240 | 05/22/2023 | 50.82 |
| GVTC | 136257-015 5/1/23 | 5/1/23 - 5/31/23 Local - Elections | 10-404-54200 | 05/22/2023 | 186.02 |
| GVTC | 136257-015 5/1/23 | 5/1/23 - 5/31/23 Local - Pre Trial Svcs | 10-438-54200 | 05/22/2023 | 119.16 |

Accounts Payable Claims

Post Dates: 5/22/2023 - 5/22/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|-------------------|--|----------------|------------|------------------|
| GVTC | 136257-015 5/1/23 | 5/1/23 - 5/31/23 Local - Courthouse | 10-510-54200 | 05/22/2023 | 4,967.17 |
| GVTC | 136257-015 5/1/23 | 5/1/23 - 5/31/23 Local - EMS | 10-540-54200 | 05/22/2023 | 125.59 |
| GVTC | 136257-015 5/1/23 | 5/1/23 - 5/31/23 Local - SO | 10-560-54200 | 05/22/2023 | 1,825.23 |
| GVTC | 136257-015 5/1/23 | 5/1/23 - 5/31/23 Local - Adult Probation | 10-579-54200 | 05/22/2023 | 246.43 |
| GVTC | 136257-015 5/1/23 | 5/1/23 - 5/31/23 Local - R&B | 11-620-54200 | 05/22/2023 | 324.61 |
| GVTC | 136257-016 5/1/23 | 5/1/23 - 5/31/23 Local - Brush Site | 10-596-54200 | 05/22/2023 | 32.71 |
| GVTC | 136257-016 5/1/23 | 5/1/23 - 5/31/23 Internet - Brush Site | 10-596-54240 | 05/22/2023 | 54.46 |
| GVTC | 136257-019 5/1/23 | 5/1/23 - 5/31/23 Local - 10 Staudt St | 10-510-54200 | 05/22/2023 | 31.90 |
| GVTC | 136257-019 5/1/23 | 5/1/23 - 5/31/23 Internet - 10 Staudt St | 10-510-54240 | 05/22/2023 | 69.46 |
| GVTC | 1852-002 5/1/2023 | 5/1/23 - 5/31/23 Local - Solid Waste | 10-595-54200 | 05/22/2023 | 12.81 |
| GVTC | 1852-002 5/1/2023 | 5/1/23 - 5/31/23 Internet - Solid Waste | 10-595-54240 | 05/22/2023 | 27.48 |
| GVTC | 1852-002 5/1/2023 | 5/1/23 - 5/31/23 Local - Recycling | 10-597-54200 | 05/22/2023 | 12.82 |
| GVTC | 1852-002 5/1/2023 | 5/1/23 - 5/31/23 Internet - Recycling | 10-597-54240 | 05/22/2023 | 27.47 |
| GVTC | 226752-749 5/1/23 | 5/1/23 - 5/31/23 Local - Pre Trial Svcs | 10-438-54200 | 05/22/2023 | 29.76 |
| GVTC | 226752-749 5/1/23 | 5/1/23 - 5/31/23 Internet - Pre Trial Svcs | 10-438-54240 | 05/22/2023 | 169.90 |
| Vendor 1067 - GVTC Total: | | | | | 12,354.46 |
| Vendor: 1066 - Hill Co Telephone Coop, Inc. | | | | | |
| Hill Co Telephone Coop, Inc. | 134700 5/1/23 | 830-116-0199 5/1/23 - 5/31/23 Internet - R&B | 11-620-54240 | 05/22/2023 | 149.95 |
| Hill Co Telephone Coop, Inc. | 1430600 5/1/23 | 830-995-5181 5/1/23 - 5/31/23 Local - JP #4 Fax | 10-458-54200 | 05/22/2023 | 40.80 |
| Hill Co Telephone Coop, Inc. | 1430600 5/1/23 | 830-116-0061 5/1/23 - 5/31/23 Internet - JP #4 | 10-458-54240 | 05/22/2023 | 149.95 |
| Hill Co Telephone Coop, Inc. | 1438000 5/1/23 | 830-995-3409 5/1/23 - 5/31/23 Local - CVFD Fax | 10-546-54200 | 05/22/2023 | 40.80 |
| Hill Co Telephone Coop, Inc. | 1438000 5/1/23 | 830-995-2124 5/1/23 - 5/31/23 Local - CVFD | 10-546-54200 | 05/22/2023 | 43.30 |
| Hill Co Telephone Coop, Inc. | 1477200 5/1/23 | 830-995-2626 5/1/23 - 5/31/23 Local - WVFD | 10-549-54200 | 05/22/2023 | 87.60 |
| Hill Co Telephone Coop, Inc. | 1482200 5/1/23 | 830-995-2688 5/1/23 - 5/31/23 Local - Comfort SO | 10-560-54200 | 05/22/2023 | 39.74 |
| Hill Co Telephone Coop, Inc. | 1514500 5/1/23 | 830-995-3152 5/1/23 - 5/31/23 Local - R&B Fax | 11-620-54200 | 05/22/2023 | 40.80 |
| Hill Co Telephone Coop, Inc. | 1527700 5/1/23 | 830-995-3344 5/1/23 - 5/31/23 Local - Comfort EMS | 10-540-54200 | 05/22/2023 | 41.82 |
| Hill Co Telephone Coop, Inc. | 1527700 5/1/23 | 830-113-1469 5/1/23 - 5/31/23 Internet-Comfort EMS | 10-540-54240 | 05/22/2023 | 120.95 |
| Hill Co Telephone Coop, Inc. | 1532200 5/1/23 | 830-995-3400 5/1/23 - 5/31/23 Local - JP #4 | 10-458-54200 | 05/22/2023 | 40.80 |
| Hill Co Telephone Coop, Inc. | 619300 5/1/23 | 830-324-6737 5/1/23 - 5/31/23 Local - SVFD | 10-548-54200 | 05/22/2023 | 96.90 |
| Vendor 1066 - Hill Co Telephone Coop, Inc. Total: | | | | | 893.41 |
| Vendor: 5223 - Hill Country Animal League SPCA, Inc. | | | | | |
| Hill Country Animal League SPCA, Inc. | 311952 | Spay/Neuter & Vaccination Pkgs (3) | 10-408-53400 | 05/22/2023 | 342.00 |
| Vendor 5223 - Hill Country Animal League SPCA, Inc. Total: | | | | | 342.00 |
| Vendor: 6763 - Hillyard, Inc. | | | | | |
| Hillyard, Inc. | 605066950 | Dish Detergent | 10-510-53310 | 05/22/2023 | 65.91 |
| Hillyard, Inc. | 605066951 | Air Freshener | 10-510-53310 | 05/22/2023 | 92.28 |
| Hillyard, Inc. | 605081144 | Hand Soap | 10-510-53310 | 05/22/2023 | 272.94 |
| Hillyard, Inc. | 605081145 | Trash Can Liners & Toilet Bowl Brush | 10-510-53310 | 05/22/2023 | 309.42 |
| Hillyard, Inc. | 605102303 | Dust Mop & Glass Cleaner | 10-510-53310 | 05/22/2023 | 202.76 |
| Hillyard, Inc. | 605102304 | Med Nitrile Gloves (4cs) | 10-510-53310 | 05/22/2023 | 229.60 |
| Vendor 6763 - Hillyard, Inc. Total: | | | | | 1,172.91 |

Accounts Payable Claims

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| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|-------------------|--|----------------|------------|------------------|
| Vendor: 1312 - Holt Texas, LTD | | | | | |
| Holt Texas, LTD | PIKS0210271 | O-Ring & Sensor B76 | 10-547-54540 | 05/22/2023 | 236.32 |
| Vendor 1312 - Holt Texas, LTD Total: | | | | | 236.32 |
| Vendor: 7087 - Hyde Kelley LLP | | | | | |
| Hyde Kelley LLP | 3216 | Legal Svcs-Harrison v Christman/Apr '23 | 10-401-54020 | 05/22/2023 | 2,282.74 |
| Hyde Kelley LLP | 3219 | Legal Svcs-Waring Land Investments, LLC/Apr '23 | 10-401-54020 | 05/22/2023 | 3,416.51 |
| Hyde Kelley LLP | 3224 | Legal Svcs-Harrison v Christman/Mar '23 | 10-401-54020 | 05/22/2023 | 3,276.99 |
| Hyde Kelley LLP | 3225 | Legal Svcs-Waring Land Investments, LLC/Mar '23 | 10-401-54020 | 05/22/2023 | 4,349.75 |
| Vendor 7087 - Hyde Kelley LLP Total: | | | | | 13,325.99 |
| Vendor: 3727 - Indigent Healthcare Solutions, Ltd. | | | | | |
| Indigent Healthcare Solutions, Ltd. | 75716 | Jun '23 Services | 10-635-54523 | 05/22/2023 | 1,516.00 |
| Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total: | | | | | 1,516.00 |
| Vendor: 3164 - James E. Coleman | | | | | |
| James E. Coleman | INV0017166 | Reimb - CDL License | 11-620-54810 | 05/22/2023 | 97.00 |
| Vendor 3164 - James E. Coleman Total: | | | | | 97.00 |
| Vendor: 3097 - Jason Barter | | | | | |
| Jason Barter | INV0017162 | Reimb Meals/Mil - TJA Conf 5/1-5/5 | 10-512-54270 | 05/22/2023 | 164.81 |
| Vendor 3097 - Jason Barter Total: | | | | | 164.81 |
| Vendor: 6319 - Jenkins Service Solutions Inc | | | | | |
| Jenkins Service Solutions Inc | 1629 | A/C Duct Svc Call & Trip Chg - Dist Clerk | 10-510-54500 | 05/22/2023 | 290.00 |
| Jenkins Service Solutions Inc | 1630 | A/C Svc Call, Install Fittings & Trip Chg - Jail | 10-510-54500 | 05/22/2023 | 212.00 |
| Jenkins Service Solutions Inc | 1644 | Reset A/C Chiller, Compressor Boards&Transducer-CH | 10-510-54500 | 05/22/2023 | 180.00 |
| Vendor 6319 - Jenkins Service Solutions Inc Total: | | | | | 682.00 |
| Vendor: 6396 - John Flores | | | | | |
| John Flores | INV0017159 | Reimb Meals/Mil - TJA Conf 5/1-5/5 | 10-512-54270 | 05/22/2023 | 104.18 |
| Vendor 6396 - John Flores Total: | | | | | 104.18 |
| Vendor: 6986 - Johns Road Business Center LLC | | | | | |
| Johns Road Business Center LLC | INV0017101 | Jun '23 Rent - Pre Trial Svcs | 10-438-54600 | 05/22/2023 | 3,250.00 |
| Vendor 6986 - Johns Road Business Center LLC Total: | | | | | 3,250.00 |
| Vendor: 3840 - JP Morgan Chase Bank Na | | | | | |
| JP Morgan Chase Bank Na | Card #1883 5/5/23 | Building Inspection - 400 E. Blanco Rd. | 10-401-53330 | 05/22/2023 | 1,550.00 |
| JP Morgan Chase Bank Na | Card #1883 5/5/23 | Smart Levels (2) & 100' Tape Measure | 10-402-53330 | 05/22/2023 | 327.97 |
| JP Morgan Chase Bank Na | Card #1883 5/5/23 | File Jackets, File Tabs & Batteries | 10-495-53100 | 05/22/2023 | 68.56 |
| JP Morgan Chase Bank Na | Card #1883 5/5/23 | Desk Trays & Organizers | 10-496-53100 | 05/22/2023 | 110.53 |
| JP Morgan Chase Bank Na | Card #1997 5/5/23 | Passport Tracking Labels | 10-409-53110 | 05/22/2023 | 27.49 |
| JP Morgan Chase Bank Na | Card #1997 5/5/23 | Portfolios (6) - Kendall CAD | 10-435-53330 | 05/22/2023 | 179.70 |
| JP Morgan Chase Bank Na | Card #2263 5/5/23 | Cat Litter (6) | 10-408-53330 | 05/22/2023 | 118.08 |
| JP Morgan Chase Bank Na | Card #2263 5/5/23 | Uniform Polos (5) & Tactical Shirts (5) | 10-408-53360 | 05/22/2023 | 324.90 |
| JP Morgan Chase Bank Na | Card #2263 5/5/23 | Hay Bales (2) & Horse Feed | 10-408-53401 | 05/22/2023 | 81.74 |
| JP Morgan Chase Bank Na | Card #2263 5/5/23 | Dog Food (10) | 10-408-53401 | 05/22/2023 | 299.80 |
| JP Morgan Chase Bank Na | Card #2263 5/5/23 | Hay Bales (4) & Horse Feed | 10-408-53401 | 05/22/2023 | 56.74 |

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| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|-------------------------|--------------------|--|----------------|------------|--------|
| JP Morgan Chase Bank Na | Card #2263 5/5/23 | Hay Bales (4) & Horse Feed (2Bags) | 10-408-53401 | 05/22/2023 | 69.48 |
| JP Morgan Chase Bank Na | Card #2263 5/5/23 | 2023 TACA Dues - C. Barnes | 10-408-54810 | 05/22/2023 | 50.00 |
| JP Morgan Chase Bank Na | Card #2339 5/5/23 | Return Computer for Repair | 10-415-53330 | 05/22/2023 | 82.69 |
| JP Morgan Chase Bank Na | Card #2339 5/5/23 | Add'l Hotel-Experienced Court Clk 4/3 M. Hansen | 10-455-54270 | 05/22/2023 | 112.83 |
| JP Morgan Chase Bank Na | Card #2339 5/5/23 | 2" Expanding File Folders (2 Boxes) | 10-495-53100 | 05/22/2023 | 42.20 |
| JP Morgan Chase Bank Na | Card #2339 5/5/23 | Hotel - JJAT Spring Conf 4/15-4/19 J. Glaser | 10-570-54270 | 05/22/2023 | 825.51 |
| JP Morgan Chase Bank Na | Card #2339 5/5/23 | Vehicle Registration #198 | 10-570-54540 | 05/22/2023 | 7.50 |
| JP Morgan Chase Bank Na | Card #2339 5/5/23 | Regis-Health/CodeEnforcement Trng 5/18-5/19 B.Bell | 10-636-54270 | 05/22/2023 | 175.00 |
| JP Morgan Chase Bank Na | Card #2366 5/5/23 | Air Foggers (3) | 10-512-53330 | 05/22/2023 | 16.92 |
| JP Morgan Chase Bank Na | Card #2366 5/5/23 | Regis-Intermediate Jailer Classes (5) - S. Rivera | 10-512-54270 | 05/22/2023 | 230.00 |
| JP Morgan Chase Bank Na | Card #2366 5/5/23 | Food Handler Certificates (29) | 10-512-54270 | 05/22/2023 | 203.00 |
| JP Morgan Chase Bank Na | Card #2366 5/5/23 | Regis-Crisis Intervention Trng 6/5-6/9 L. Hill | 10-512-54270 | 05/22/2023 | 157.00 |
| JP Morgan Chase Bank Na | Card #2366 5/5/23 | Regis-Intermediate Jailer Classes(5) - J. Guerrero | 10-512-54270 | 05/22/2023 | 230.00 |
| JP Morgan Chase Bank Na | Card #2412 5/5/23 | Crime Lab Postage | 10-560-53110 | 05/22/2023 | 21.13 |
| JP Morgan Chase Bank Na | Card #2412 5/5/23 | Flight - Pick Up Unit #2005 4/18/23 J. Granado | 10-560-53330 | 05/22/2023 | 227.20 |
| JP Morgan Chase Bank Na | Card #2412 5/5/23 | Hotel-Task Force Work & Trng 4/2-4/6 J. Granado | 10-560-54270 | 05/22/2023 | 563.50 |
| JP Morgan Chase Bank Na | Card #2412 5/5/23 | Regis - WOLE Conf. 9/18-9/22 H. Pomeroy | 29-560-54280 | 05/22/2023 | 400.00 |
| JP Morgan Chase Bank Na | Card #2510 5/5/23 | Chemical Measuring Pitcher | 10-660-53330 | 05/22/2023 | 9.99 |
| JP Morgan Chase Bank Na | Card #2510 5/5/23 | Gloves, Welding Wire & Blades | 10-660-53330 | 05/22/2023 | 130.80 |
| JP Morgan Chase Bank Na | Card #2510 5/5/23 | Cattle Feed (10) | 10-660-53330 | 05/22/2023 | 150.00 |
| JP Morgan Chase Bank Na | Card #2510 5/5/23 | Garden Hoses (2) | 10-660-53330 | 05/22/2023 | 159.96 |
| JP Morgan Chase Bank Na | Card #2510 5/5/23 | Mower Jack, Push Broom, Shovel & Calibration Cup | 10-660-53330 | 05/22/2023 | 307.96 |
| JP Morgan Chase Bank Na | Card #2510 5/5/23 | Caulking & Light Dimmer - RMEC | 10-660-54500 | 05/22/2023 | 29.61 |
| JP Morgan Chase Bank Na | Card #2510 5/5/23 | Light Bulbs, Coupler & Tread Tape - RMEC | 10-660-54500 | 05/22/2023 | 129.66 |
| JP Morgan Chase Bank Na | Card #2510 5/5/23 | Antifreeze - Mowers | 10-660-54510 | 05/22/2023 | 14.99 |
| JP Morgan Chase Bank Na | Card #3049 5/5/23 | Apple Pencil & iPad Case/Screen Protector | 10-402-53100 | 05/22/2023 | 205.87 |
| JP Morgan Chase Bank Na | Card #3049 5/5/23 | Fujitsu ScanSnap Wireless Scanner | 10-402-53330 | 05/22/2023 | 269.99 |
| JP Morgan Chase Bank Na | Card #3049 5/5/23 | Pure Bright Bleach (4 Cases) | 10-402-53330 | 05/22/2023 | 134.84 |
| JP Morgan Chase Bank Na | Card #3049 5/5/23 | Name Badges | 10-404-53100 | 05/22/2023 | 9.36 |
| JP Morgan Chase Bank Na | Card #3049 5/5/23 | Business Cards (250) - F. Whitt | 10-404-53100 | 05/22/2023 | 39.59 |
| JP Morgan Chase Bank Na | Card #3049 5/5/23 | Stamps (8 Rolls) | 10-404-53110 | 05/22/2023 | 504.00 |
| JP Morgan Chase Bank Na | Card #3049 5/5/23 | Security Seals (600) | 10-404-54999 | 05/22/2023 | 129.27 |
| JP Morgan Chase Bank Na | Card #3049 5/5/23 | Budget Binder & Avery Dividers | 10-409-53101 | 05/22/2023 | 437.07 |
| JP Morgan Chase Bank Na | Card #3049 5/5/23 | Dropbox Software License Renewal - JP#4 | 10-415-54523 | 05/22/2023 | 921.02 |
| JP Morgan Chase Bank Na | Card #3049 5/5/23 | Regis - CIA Conference 6/12-6/14 C. Speer | 10-495-54270 | 05/22/2023 | 250.00 |
| JP Morgan Chase Bank Na | Card #3049 5/5/23 | Magnetic White Board & Dry Erase Markers | 10-496-53100 | 05/22/2023 | 63.95 |
| JP Morgan Chase Bank Na | Card #3049 5/5/23 | Snacks - TAC Safety Training 5/1-5/2 | 10-496-53330 | 05/22/2023 | 65.16 |
| JP Morgan Chase Bank Na | Card #3049 5/5/23 | Regis-Virtual Book Payroll Law Seminar - T. Coons | 10-496-54270 | 05/22/2023 | 188.00 |
| JP Morgan Chase Bank Na | Card #3049 5/5/23 | State ID Guidebook | 10-499-53100 | 05/22/2023 | 31.95 |
| JP Morgan Chase Bank Na | Card #3049 5/5/23 | Fingerprint & Background Check-Cty Clerk - G. Owen | 27-403-53330 | 05/22/2023 | 39.05 |
| JP Morgan Chase Bank Na | Card #3049 5/5/23 | Flights-Elec.Cntr Nat'l Conf 8/27-30 Decker&Fincke | 42-404-54270 | 05/22/2023 | 719.90 |
| JP Morgan Chase Bank Na | Card #3049. 5/5/23 | Credit - Waiting Room Decor | 10-400-53330 | 05/22/2023 | -18.36 |
| JP Morgan Chase Bank Na | Card #3367 5/5/23 | Crime Lab Postage | 10-560-53110 | 05/22/2023 | 12.35 |
| JP Morgan Chase Bank Na | Card #3367 5/5/23 | Crime Lab Postage | 10-560-53110 | 05/22/2023 | 9.00 |

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| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|-------------------------|-------------------|--|----------------|------------|---------|
| JP Morgan Chase Bank Na | Card #3367 5/5/23 | Certified Mail | 10-560-53110 | 05/22/2023 | 8.13 |
| JP Morgan Chase Bank Na | Card #3367 5/5/23 | Crime Lab Postage | 10-560-53110 | 05/22/2023 | 45.95 |
| JP Morgan Chase Bank Na | Card #3367 5/5/23 | Crime Lab Postage | 10-560-53110 | 05/22/2023 | 17.37 |
| JP Morgan Chase Bank Na | Card #3367 5/5/23 | Crime Lab Postage | 10-560-53110 | 05/22/2023 | 24.39 |
| JP Morgan Chase Bank Na | Card #3367 5/5/23 | Crime Lab Postage | 10-560-53110 | 05/22/2023 | 26.22 |
| JP Morgan Chase Bank Na | Card #3367 5/5/23 | Certified Mail | 10-560-53110 | 05/22/2023 | 16.26 |
| JP Morgan Chase Bank Na | Card #3367 5/5/23 | Crime Lab Postage | 10-560-53110 | 05/22/2023 | 39.50 |
| JP Morgan Chase Bank Na | Card #3367 5/5/23 | Tissues & Extension Cord | 10-560-53330 | 05/22/2023 | 27.60 |
| JP Morgan Chase Bank Na | Card #3367 5/5/23 | Batteries & Misc Cleaning Supplies | 10-560-53330 | 05/22/2023 | 66.90 |
| JP Morgan Chase Bank Na | Card #3367 5/5/23 | Batteries & Misc Gun Cleaning Supplies | 10-560-53330 | 05/22/2023 | 465.66 |
| JP Morgan Chase Bank Na | Card #3367 5/5/23 | Monitor Stand Riser | 10-560-53330 | 05/22/2023 | 28.39 |
| JP Morgan Chase Bank Na | Card #3367 5/5/23 | 2GB Flashdrives (100) - CID | 10-560-54285 | 05/22/2023 | 197.88 |
| JP Morgan Chase Bank Na | Card #4020 5/5/23 | Toll Road Charges 1/30/23 - Invest. Conf/R.Aguirre | 10-470-54270 | 05/22/2023 | 4.23 |
| JP Morgan Chase Bank Na | Card #4170 5/5/23 | Floor Cleaner - JP #4 | 10-510-53310 | 05/22/2023 | 47.88 |
| JP Morgan Chase Bank Na | Card #4170 5/5/23 | Phone Case & Flag Pole Rope - JP #4/Elections | 10-510-53330 | 05/22/2023 | 65.47 |
| JP Morgan Chase Bank Na | Card #4170 5/5/23 | Square Stones (2) - Boot Scrapers | 10-510-53330 | 05/22/2023 | 8.16 |
| JP Morgan Chase Bank Na | Card #4170 5/5/23 | Wet Floor Signs - Boerne EMS | 10-510-53330 | 05/22/2023 | 31.98 |
| JP Morgan Chase Bank Na | Card #4170 5/5/23 | Replacement Door Sweep | 10-510-54500 | 05/22/2023 | 16.27 |
| JP Morgan Chase Bank Na | Card #4754 5/5/23 | Cordless Vacuum - Shop | 10-510-53330 | 05/22/2023 | 199.00 |
| JP Morgan Chase Bank Na | Card #4754 5/5/23 | Keys, Key Tags, Drills & Laser Level | 10-510-53330 | 05/22/2023 | 106.35 |
| JP Morgan Chase Bank Na | Card #4754 5/5/23 | 12V Battery - CH | 10-510-53330 | 05/22/2023 | 24.99 |
| JP Morgan Chase Bank Na | Card #4754 5/5/23 | Toilet Brush & Caddy - Shop | 10-510-53330 | 05/22/2023 | 20.97 |
| JP Morgan Chase Bank Na | Card #4754 5/5/23 | Paint Brushes, Paint Cup & Utility Knife | 10-510-53330 | 05/22/2023 | 14.67 |
| JP Morgan Chase Bank Na | Card #4754 5/5/23 | Marking Spray Paint - Elections | 10-510-53330 | 05/22/2023 | 94.32 |
| JP Morgan Chase Bank Na | Card #4754 5/5/23 | Roof Sealer & Roof Fabric Roll - Comfort EMS | 10-510-54500 | 05/22/2023 | 67.45 |
| JP Morgan Chase Bank Na | Card #4754 5/5/23 | Screws - 4 Staudt St | 10-510-54500 | 05/22/2023 | 71.88 |
| JP Morgan Chase Bank Na | Card #4754 5/5/23 | Plumbing Parts - Hist Jail | 10-510-54500 | 05/22/2023 | 93.40 |
| JP Morgan Chase Bank Na | Card #4754 5/5/23 | Toilets (2) - Hist Jail & R&B | 10-510-54500 | 05/22/2023 | 398.00 |
| JP Morgan Chase Bank Na | Card #4754 5/5/23 | Exterior Lights & Hardware - 10 Staudt St | 10-510-54500 | 05/22/2023 | 102.95 |
| JP Morgan Chase Bank Na | Card #4754 5/5/23 | Light Bulbs (11) - 4 Staudt St | 10-510-54500 | 05/22/2023 | 62.42 |
| JP Morgan Chase Bank Na | Card #4754 5/5/23 | Exterior Lights - Brush Site | 10-510-54500 | 05/22/2023 | 50.01 |
| JP Morgan Chase Bank Na | Card #4754 5/5/23 | Water Softener Salt - LEC | 10-512-53330 | 05/22/2023 | 423.55 |
| JP Morgan Chase Bank Na | Card #5759 5/5/23 | Door Latches w/ Handles (4) #2305 | 10-512-54540 | 05/22/2023 | 100.94 |
| JP Morgan Chase Bank Na | Card #5759 5/5/23 | Auxiliary Fuel Tank, Pump & Meter #134 | 11-620-53330 | 05/22/2023 | 829.97 |
| JP Morgan Chase Bank Na | Card #5759 5/5/23 | Plastic Scraper Blades | 11-620-53330 | 05/22/2023 | 16.99 |
| JP Morgan Chase Bank Na | Card #5759 5/5/23 | Chainsaw Scabbard #146 | 11-620-53330 | 05/22/2023 | 233.60 |
| JP Morgan Chase Bank Na | Card #5759 5/5/23 | Aluminum Drum Pump Rotary Tool | 11-620-53330 | 05/22/2023 | 42.87 |
| JP Morgan Chase Bank Na | Card #5759 5/5/23 | Hand Winches (2) | 11-620-53330 | 05/22/2023 | 55.98 |
| JP Morgan Chase Bank Na | Card #5759 5/5/23 | Galvanized Pipe Fittings #77 | 11-620-54540 | 05/22/2023 | 100.90 |
| JP Morgan Chase Bank Na | Card #5759 5/5/23 | LED Red Trailer Lights (5 sets) | 11-620-54540 | 05/22/2023 | 80.75 |
| JP Morgan Chase Bank Na | Card #5759 5/5/23 | Credit - Return Switch #118 | 11-620-54540 | 05/22/2023 | -285.32 |
| JP Morgan Chase Bank Na | Card #7150 5/5/23 | Regis - TAPS Conf. 5/8 - 5/12 G. Appelt | 10-435-54270 | 05/22/2023 | 318.00 |
| JP Morgan Chase Bank Na | Card #7150 5/5/23 | Bottle Water, Sugar & Misc Juror Supplies | 10-435-54850 | 05/22/2023 | 56.91 |
| JP Morgan Chase Bank Na | Card #7150 5/5/23 | Creamer - Juror Supplies | 10-435-54850 | 05/22/2023 | 37.78 |

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| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|-------------------|--|----------------|------------|------------------|
| JP Morgan Chase Bank Na | Card #7972 5/5/23 | Binder Clips, Tape & Misc Supplies | 10-665-53100 | 05/22/2023 | 45.88 |
| JP Morgan Chase Bank Na | Card #7972 5/5/23 | Hotel - 4H Roundup 6/5-6/9 S. Zoeller | 10-665-54910 | 05/22/2023 | 796.67 |
| JP Morgan Chase Bank Na | Card #7972 5/5/23 | Tolls - Livestock Show 4/1-4/2 S. Zoeller | 10-665-54910 | 05/22/2023 | 9.38 |
| JP Morgan Chase Bank Na | Card #7972 5/5/23 | Kronkosky Program Supplies | 10-665-54920 | 05/22/2023 | 72.23 |
| JP Morgan Chase Bank Na | Card #7972 5/5/23 | Program Supplies 4/6/23 | 10-665-54920 | 05/22/2023 | 20.87 |
| JP Morgan Chase Bank Na | Card #7972 5/5/23 | Hotel - 4H Roundup 6/5-6/9 H. Putrite | 10-665-54930 | 05/22/2023 | 796.67 |
| JP Morgan Chase Bank Na | Card #7972 5/5/23 | Regis-South Region Planning Conf 5/16-5/17 Putrite | 10-665-54930 | 05/22/2023 | 40.00 |
| JP Morgan Chase Bank Na | Card #8743 5/5/23 | Judicial Robe - Judge Stolarczyk | 10-400-53330 | 05/22/2023 | 159.00 |
| JP Morgan Chase Bank Na | Card #8743 5/5/23 | Envelopes, Staples, Tape & Misc Office Supplies | 10-403-53100 | 05/22/2023 | 355.13 |
| JP Morgan Chase Bank Na | Card #8743 5/5/23 | USB Cables, Adapters & Misc Network Supplies | 10-415-53330 | 05/22/2023 | 729.62 |
| JP Morgan Chase Bank Na | Card #8743 5/5/23 | Toilet & Installation Supplies - R&B | 10-510-54500 | 05/22/2023 | 195.97 |
| JP Morgan Chase Bank Na | Card #8743 5/5/23 | Lumber - Old Jail, Co Clerk Shelving | 10-510-54500 | 05/22/2023 | 1,578.30 |
| JP Morgan Chase Bank Na | Card #8743 5/5/23 | Screws - CH Back Door | 10-510-54500 | 05/22/2023 | 20.97 |
| JP Morgan Chase Bank Na | Card #8743 5/5/23 | PEC Application Fee - 911 Voss Parkway | 10-540-54400 | 05/22/2023 | 320.63 |
| JP Morgan Chase Bank Na | Card #8743 5/5/23 | iMarc Engraver Tags (12pk) | 82-408-53330 | 05/22/2023 | 562.00 |
| JP Morgan Chase Bank Na | Card #8743 5/5/23 | iMarc Engraver | 82-408-55900 | 05/22/2023 | 3,048.00 |
| JP Morgan Chase Bank Na | Card #8926 5/5/23 | Regis-TX A&M Fire School 7/23-7/28 M. Dollarhide | 10-545-54270 | 05/22/2023 | 1,030.00 |
| JP Morgan Chase Bank Na | Card #8926 5/5/23 | 2021 IFC Code & Commentary | 43-545-53330 | 05/22/2023 | 250.00 |
| JP Morgan Chase Bank Na | Card #9985 5/5/23 | Towing from Kerrville #207 | 10-510-54540 | 05/22/2023 | 668.72 |
| JP Morgan Chase Bank Na | Card #9985 5/5/23 | Svc Call & Dismount/Mount Tires (7) B51 | 10-546-54540 | 05/22/2023 | 340.00 |
| JP Morgan Chase Bank Na | Card #9985 5/5/23 | Svc Call & Dismount/Mount Tires (6) T75 | 10-547-54540 | 05/22/2023 | 380.00 |
| JP Morgan Chase Bank Na | Card #9985 5/5/23 | Svc Call & Dismount/Mount Tires (6) B73 | 10-547-54540 | 05/22/2023 | 300.00 |
| JP Morgan Chase Bank Na | Card #9985 5/5/23 | Svc Call & Flat Repair #612 | 10-597-53330 | 05/22/2023 | 160.00 |
| JP Morgan Chase Bank Na | Card #9985 5/5/23 | Tires, Mount/Disposal #48 | 10-660-54510 | 05/22/2023 | 830.00 |
| JP Morgan Chase Bank Na | Card #9985 5/5/23 | Window Tint #71 | 11-620-53330 | 05/22/2023 | 360.00 |
| JP Morgan Chase Bank Na | Card #9985 5/5/23 | 2"X 27' Ratchet Straps (10) | 11-620-53330 | 05/22/2023 | 99.70 |
| JP Morgan Chase Bank Na | Card #9985 5/5/23 | Dump Bed Braces (2) | 11-620-53330 | 05/22/2023 | 1,103.99 |
| JP Morgan Chase Bank Na | Card #9985 5/5/23 | Pallet of Quikrete | 11-620-53604 | 05/22/2023 | 218.91 |
| JP Morgan Chase Bank Na | Card #9985 5/5/23 | Distilled Water - Stock | 11-620-54540 | 05/22/2023 | 13.90 |
| JP Morgan Chase Bank Na | Card #9985 5/5/23 | Distilled Water - Stock | 11-620-54540 | 05/22/2023 | 8.34 |
| JP Morgan Chase Bank Na | Card #9985 5/5/23 | Vehicle Registrations - List | 11-620-54810 | 05/22/2023 | 90.00 |
| Vendor 3840 - JP Morgan Chase Bank Na Total: | | | | | 30,566.90 |
| Vendor: 6487 - Judge Sidney Lee Harle | | | | | |
| Judge Sidney Lee Harle | INV0017163 | Mileage - Dist Court Judge 5/1/23 | 10-435-54081 | 05/22/2023 | 51.09 |
| Judge Sidney Lee Harle | INV0017168 | Mileage - Dist Crt Judge 4/17/23 | 10-435-54081 | 05/22/2023 | 51.09 |
| Vendor 6487 - Judge Sidney Lee Harle Total: | | | | | 102.18 |
| Vendor: 6228 - Kaleb Ryan Leerhoff | | | | | |
| Kaleb Ryan Leerhoff | INV0017170 | Reimb Meals/Mil - TJA Conf 5/1-5/5 K. Leerhoff | 10-512-54270 | 05/22/2023 | 139.01 |
| Vendor 6228 - Kaleb Ryan Leerhoff Total: | | | | | 139.01 |
| Vendor: 1052 - Kendall Appraisal District | | | | | |
| Kendall Appraisal District | 1120 | Jun '23 Collections | 10-499-54061 | 05/22/2023 | 10,548.75 |
| Vendor 1052 - Kendall Appraisal District Total: | | | | | 10,548.75 |

Accounts Payable Claims

Post Dates: 5/22/2023 - 5/22/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|-------------------|---|----------------|------------|------------------|
| Vendor: 1076 - Kendall Co. WCID #1 | | | | | |
| Kendall Co. WCID #1 | INV0017102 | Water/Sewer Charges - Comfort VFD 3/20/23-4/20/23 | 10-546-54400 | 05/22/2023 | 22.22 |
| Vendor 1076 - Kendall Co. WCID #1 Total: | | | | | 22.22 |
| Vendor: 3610 - Kendall County Fair Association, Inc. | | | | | |
| Kendall County Fair Association, Inc. | INV0017098 | Jun '23 Lease - Brush Site | 10-596-54610 | 05/22/2023 | 2,000.00 |
| Vendor 3610 - Kendall County Fair Association, Inc. Total: | | | | | 2,000.00 |
| Vendor: 5629 - Kendall County Veterinary Center | | | | | |
| Kendall County Veterinary Center | 133093 | Spay/Neuter & Vaccination Pkg | 10-408-53400 | 05/22/2023 | 100.00 |
| Kendall County Veterinary Center | 133095 | Spay/Neuter & Vaccination Pkg | 10-408-53400 | 05/22/2023 | 100.00 |
| Kendall County Veterinary Center | 133940 | Health Certificate & Rabies Vaccine | 10-408-53400 | 05/22/2023 | 93.50 |
| Kendall County Veterinary Center | 133941 | Spay/Neuter & Vaccination Pkgs | 10-408-53400 | 05/22/2023 | 67.80 |
| Kendall County Veterinary Center | 134373 | Spay/Neuter & Vaccination Pkg | 10-408-53400 | 05/22/2023 | 100.00 |
| Kendall County Veterinary Center | 134374 | Spay/Neuter & Vaccination Pkg | 10-408-53400 | 05/22/2023 | 100.00 |
| Vendor 5629 - Kendall County Veterinary Center Total: | | | | | 561.30 |
| Vendor: 2357 - Kendall W. Styskal M.D. | | | | | |
| Kendall W. Styskal M.D. | INV0017100 | Jun '23 EMS Director | 10-540-54050 | 05/22/2023 | 2,916.67 |
| Vendor 2357 - Kendall W. Styskal M.D. Total: | | | | | 2,916.67 |
| Vendor: 1095 - L.C.R.A. | | | | | |
| L.C.R.A. | TCI0007874 | Remove/Install Radio, Antennas & Mileage #279 | 10-540-53330 | 05/22/2023 | 1,167.61 |
| L.C.R.A. | TCI0007875 | Radio Repair & Program Update UID8300546 | 10-560-54530 | 05/22/2023 | 1,185.25 |
| L.C.R.A. | TMR0017358 | Apr '23 AirTime - Const #1 | 10-551-54220 | 05/22/2023 | 60.00 |
| L.C.R.A. | TMR0017359 | Apr '23 AirTime - Const #2 | 10-552-54220 | 05/22/2023 | 40.00 |
| L.C.R.A. | TMR0017360 | Apr '23 AirTime - Const #3 | 10-553-54220 | 05/22/2023 | 80.00 |
| L.C.R.A. | TMR0017361 | Apr '23 AirTime - Const #4 | 10-554-54220 | 05/22/2023 | 60.00 |
| L.C.R.A. | TMR0017363 | Apr '23 AirTime - EMS | 10-540-54220 | 05/22/2023 | 720.00 |
| L.C.R.A. | TMR0017364 | Apr '23 AirTime - Fire | 10-545-54220 | 05/22/2023 | 3,580.00 |
| L.C.R.A. | TMR0017365 | Apr '23 AirTime - JP #1 | 10-455-54220 | 05/22/2023 | 19.95 |
| L.C.R.A. | TMR0017365 | Apr '23 AirTime - JP #2 | 10-456-54220 | 05/22/2023 | 19.95 |
| L.C.R.A. | TMR0017365 | Apr '23 AirTime - JP #3 | 10-457-54220 | 05/22/2023 | 19.95 |
| L.C.R.A. | TMR0017365 | Apr '23 AirTime - JP #4 | 10-458-54220 | 05/22/2023 | 19.95 |
| L.C.R.A. | TMR0017366 | Apr '23 AirTime - EM Mgmt | 10-406-54220 | 05/22/2023 | 280.00 |
| L.C.R.A. | TMR0017367 | Apr '23 AirTime - R&B | 11-620-54220 | 05/22/2023 | 720.00 |
| L.C.R.A. | TMR0017368 | Apr '23 AirTime - Animal Control | 10-408-54220 | 05/22/2023 | 140.00 |
| L.C.R.A. | TMR0017368 | Apr '23 AirTime - Detention | 10-512-54220 | 05/22/2023 | 40.00 |
| L.C.R.A. | TMR0017368 | Apr '23 AirTime - SO | 10-560-54220 | 05/22/2023 | 2,420.00 |
| Vendor 1095 - L.C.R.A. Total: | | | | | 10,572.66 |
| Vendor: 7086 - Law Office of Lucinda Canavan Mantz | | | | | |
| Law Office of Lucinda Canavan Mantz | 3/15/23 - 4/26/23 | Appt Atty #23-025 (CPS) | 10-436-54020 | 05/22/2023 | 450.00 |
| Vendor 7086 - Law Office of Lucinda Canavan Mantz Total: | | | | | 450.00 |
| Vendor: 6914 - Ledlow Lumber & Ranch Supply | | | | | |
| Ledlow Lumber & Ranch Supply | 2305-574120 | Hinges - Tool Box Lid #134 | 11-620-53330 | 05/22/2023 | 11.98 |
| Ledlow Lumber & Ranch Supply | 2305-574469 | AAA Batteries - Water Supply Equipment | 10-402-53330 | 05/22/2023 | 11.99 |

Accounts Payable Claims

Post Dates: 5/22/2023 - 5/22/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|----------------|---|----------------|------------|-----------------|
| Ledlow Lumber & Ranch Supply | 2305-574556 | Lumber #147 | 11-620-54540 | 05/22/2023 | 45.06 |
| Ledlow Lumber & Ranch Supply | 2305-575009 | Bushing & Nipple - Aux Tank #134 | 11-620-53330 | 05/22/2023 | 13.77 |
| Ledlow Lumber & Ranch Supply | 2305-575508 | Quikrete (5 Bags) | 11-620-54740 | 05/22/2023 | 28.35 |
| Vendor 6914 - Ledlow Lumber & Ranch Supply Total: | | | | | 111.15 |
| Vendor: 1339 - LexisNexis | | | | | |
| LexisNexis | 3094433120 | Online Svcs/Apr '23 | 10-435-54240 | 05/22/2023 | 104.00 |
| LexisNexis | 3094433523 | Online Svcs/Apr '23 (8 CDA Users) | 10-470-54240 | 05/22/2023 | 395.00 |
| LexisNexis | 3094433523 | Online Svcs/Apr '23 (General Counsel) | 10-473-54240 | 05/22/2023 | 50.00 |
| Vendor 1339 - LexisNexis Total: | | | | | 549.00 |
| Vendor: 7109 - Light Bulb Depot 14, LLC | | | | | |
| Light Bulb Depot 14, LLC | 31564603 | Light Bulbs & Sockets - CH | 10-510-54500 | 05/22/2023 | 192.42 |
| Light Bulb Depot 14, LLC | 31564604 | Light Bulbs - CH | 10-510-54500 | 05/22/2023 | 89.50 |
| Light Bulb Depot 14, LLC | 31569302 | Light Bulbs & Socket Mount - CH | 10-510-54500 | 05/22/2023 | 242.05 |
| Light Bulb Depot 14, LLC | 31571705 | Recess Lights (15) - Boerne EMS | 10-510-54500 | 05/22/2023 | 1,454.00 |
| Vendor 7109 - Light Bulb Depot 14, LLC Total: | | | | | 1,977.97 |
| Vendor: 6297 - Lisa M Dusek | | | | | |
| Lisa M Dusek | INV0017158 | Reimb Meals/Mil - TJA Conf 5/1-5/5 | 10-512-54270 | 05/22/2023 | 130.55 |
| Vendor 6297 - Lisa M Dusek Total: | | | | | 130.55 |
| Vendor: 6060 - Lonestar Aerobic Services, LLC | | | | | |
| Lonestar Aerobic Services, LLC | KC042723 | Filter Box Assembly Repair & Labor-Aerobic System | 10-408-54861 | 05/22/2023 | 255.80 |
| Vendor 6060 - Lonestar Aerobic Services, LLC Total: | | | | | 255.80 |
| Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C. | | | | | |
| McCreary, Veselka, Bragg & Allen, P.C. | 268040 | Collection Fees | 10-350-45013 | 05/22/2023 | 244.50 |
| McCreary, Veselka, Bragg & Allen, P.C. | 268041 | Collection Fees | 10-350-45013 | 05/22/2023 | 118.50 |
| McCreary, Veselka, Bragg & Allen, P.C. | 268336 | Collection Fees | 10-350-45013 | 05/22/2023 | 97.50 |
| McCreary, Veselka, Bragg & Allen, P.C. | 268654 | Collection Fees | 10-350-45013 | 05/22/2023 | 184.04 |
| McCreary, Veselka, Bragg & Allen, P.C. | 269191 | Collection Fees | 10-350-45014 | 05/22/2023 | 270.00 |
| McCreary, Veselka, Bragg & Allen, P.C. | 269192 | Collection Fees | 10-350-45014 | 05/22/2023 | 132.00 |
| Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total: | | | | | 1,046.54 |
| Vendor: 4868 - Metal Mart/McElroy Service Center | | | | | |
| Metal Mart/McElroy Service Center | 0255050019359 | Square Tubing & Punch Plates | 10-660-53330 | 05/22/2023 | 304.99 |
| Vendor 4868 - Metal Mart/McElroy Service Center Total: | | | | | 304.99 |
| Vendor: 6910 - Michael Alexander Invergo | | | | | |
| Michael Alexander Invergo | INV0017160 | Reimb Mil - TJA Conf 5/1-5/5 | 10-512-54270 | 05/22/2023 | 91.57 |
| Vendor 6910 - Michael Alexander Invergo Total: | | | | | 91.57 |
| Vendor: 6426 - MobilexUSA | | | | | |
| MobilexUSA | 39961875 | Inmate Chest Xray | 10-512-54050 | 05/22/2023 | 90.00 |
| Vendor 6426 - MobilexUSA Total: | | | | | 90.00 |
| Vendor: 6590 - MVBA, LLC | | | | | |
| MVBA, LLC | 267608 | Collection Fees | 10-540-54075 | 05/22/2023 | 7.48 |
| MVBA, LLC | 267943 | Collection Fees | 10-540-54075 | 05/22/2023 | 168.48 |

Accounts Payable Claims

Post Dates: 5/22/2023 - 5/22/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|---------------------|---|----------------|------------|-----------------|
| MVBA, LLC | 268291 | Collection Fees | 10-540-54075 | 05/22/2023 | 459.23 |
| Vendor 6590 - MVBA, LLC Total: | | | | | 635.19 |
| Vendor: 5129 - Nolans Office Products, Inc. | | | | | |
| Nolans Office Products, Inc. | 162347 | Envelopes, Paper Clips & Toner | 10-499-53100 | 05/22/2023 | 504.80 |
| Vendor 5129 - Nolans Office Products, Inc. Total: | | | | | 504.80 |
| Vendor: 6858 - Ordinary Anomalies, LLC | | | | | |
| Ordinary Anomalies, LLC | 080150 | Transcript 5/9/23/Case #22-225CR | 10-470-54020 | 05/22/2023 | 75.00 |
| Vendor 6858 - Ordinary Anomalies, LLC Total: | | | | | 75.00 |
| Vendor: 5491 - O'Reilly Automotive, Inc. | | | | | |
| O'Reilly Automotive, Inc. | 4732-367786 | LED Warning Light #243 | 11-620-54540 | 05/22/2023 | 63.64 |
| O'Reilly Automotive, Inc. | 4732-367788 | Carb Kit #40 | 11-620-54540 | 05/22/2023 | 12.99 |
| O'Reilly Automotive, Inc. | 4732-367789 | Bulb Gasket #40 | 11-620-54540 | 05/22/2023 | 5.39 |
| O'Reilly Automotive, Inc. | 4732-368440 | Oil Filter #177 | 11-620-54540 | 05/22/2023 | 66.40 |
| O'Reilly Automotive, Inc. | 4732-369095 | Air Hose - Fuel Island | 11-620-53330 | 05/22/2023 | 63.29 |
| O'Reilly Automotive, Inc. | 4732-369463 | LED Light Bar #278 | 10-540-54540 | 05/22/2023 | 115.40 |
| O'Reilly Automotive, Inc. | 4732-369605 | Radiator #280 | 10-540-54540 | 05/22/2023 | 382.94 |
| O'Reilly Automotive, Inc. | 4732-369893 | Vent Valve #1560 | 10-553-54540 | 05/22/2023 | 36.04 |
| Vendor 5491 - O'Reilly Automotive, Inc. Total: | | | | | 746.09 |
| Vendor: 1064 - Pedernales Electric Coop, Inc. | | | | | |
| Pedernales Electric Coop, Inc. | Meter 208577 5/3/23 | 3000283188 4/1/23 - 5/1/23 Kendalia R&B | 11-620-54400 | 05/22/2023 | 60.90 |
| Vendor 1064 - Pedernales Electric Coop, Inc. Total: | | | | | 60.90 |
| Vendor: 6099 - Peterson Medical Associates, PA | | | | | |
| Peterson Medical Associates, PA | 332785V21041 | Prenatal Vst 4/10/23/Case #23-038 | 10-512-54050 | 05/22/2023 | 101.58 |
| Vendor 6099 - Peterson Medical Associates, PA Total: | | | | | 101.58 |
| Vendor: 1079 - Pico Propane Operating, LLC | | | | | |
| Pico Propane Operating, LLC | 406501 | Non Ethanol Gas (55gal Drum) - R&B | 11-620-53300 | 05/22/2023 | 253.09 |
| Vendor 1079 - Pico Propane Operating, LLC Total: | | | | | 253.09 |
| Vendor: 3224 - Raleigh D. Wood, Ph.D. | | | | | |
| Raleigh D. Wood, Ph.D. | INV0017164 | Competency Evaluation #8310 | 10-435-54020 | 05/22/2023 | 800.00 |
| Raleigh D. Wood, Ph.D. | INV0017165 | Competency Evaluation #9111 | 10-435-54020 | 05/22/2023 | 800.00 |
| Vendor 3224 - Raleigh D. Wood, Ph.D. Total: | | | | | 1,600.00 |
| Vendor: 2480 - Redwood Toxicology Laboratory, Inc. | | | | | |
| Redwood Toxicology Laboratory, Inc. | 797091 | UA Test Cups (100) | 10-438-53330 | 05/22/2023 | 880.00 |
| Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total: | | | | | 880.00 |
| Vendor: 5356 - Republic Services #859 | | | | | |
| Republic Services #859 | 0859-003432778 | 3-0859-0002667 5/1/23 - 5/31/23 JSPP | 10-660-54400 | 05/22/2023 | 189.18 |
| Republic Services #859 | 0859-003432969 | 3-0859-0011272 5/1/23 - 5/31/23 Animal Control | 10-408-54400 | 05/22/2023 | 379.88 |
| Republic Services #859 | 0859-003432990 | 3-0859-0012285 5/1/23 - 5/31/23 Mark Twain | 10-660-54400 | 05/22/2023 | 128.96 |
| Republic Services #859 | 0859-003438984 | 3-0859-0124461 5/1/23 - 05/31/23 R&B | 11-620-54400 | 05/22/2023 | 234.33 |
| Republic Services #859 | 0859-003438998 | 3-0859-0127886 5/1/23 - 5/31/23 EMS Comfort | 10-540-54400 | 05/22/2023 | 65.16 |
| Republic Services #859 | 0859-003443650 | 3-0859-0078455 4/1/23 - 4/30/23 ComfortSolidWaste | 10-595-54431 | 05/22/2023 | 726.24 |

Accounts Payable Claims

Post Dates: 5/22/2023 - 5/22/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|-------------------|---|----------------|------------|------------------|
| Republic Services #859 | 0859-003443651 | 3-0859-0078471 4/1/23 - 4/30/23 40yd OT Span Pass | 10-595-54430 | 05/22/2023 | 6,164.23 |
| Republic Services #859 | 0859-003443652 | 3-0859-0078472 4/1/23 - 4/30/23 Spanish Pass | 10-595-54430 | 05/22/2023 | 5,670.00 |
| Vendor 5356 - Republic Services #859 Total: | | | | | 13,557.98 |
| Vendor: 6546 - Richard Saldivar | | | | | |
| Richard Saldivar | 1/30/23 - 4/5/23 | Appt Atty #21-781 (CPS) | 10-436-54020 | 05/22/2023 | 900.00 |
| Vendor 6546 - Richard Saldivar Total: | | | | | 900.00 |
| Vendor: 5873 - Sam R. Fugate II | | | | | |
| Sam R. Fugate II | 4/11/23 - 4/11/23 | Appt Atty #22-489CR | 10-435-54020 | 05/22/2023 | 350.00 |
| Sam R. Fugate II | 4/13/23 - 4/13/23 | Appt Atty #8780 | 10-435-54020 | 05/22/2023 | 350.00 |
| Sam R. Fugate II | 5/10/23 - 5/10/23 | Appt Atty #23-103CR & #23-104CR | 10-435-54020 | 05/22/2023 | 400.00 |
| Vendor 5873 - Sam R. Fugate II Total: | | | | | 1,100.00 |
| Vendor: 2018 - San Antonio Belting & Pulley Co., Inc. | | | | | |
| San Antonio Belting & Pulley Co., Inc. | 7430995 | Tank Hoses (2) & Clamps (2) #77 | 11-620-54540 | 05/22/2023 | 29.84 |
| Vendor 2018 - San Antonio Belting & Pulley Co., Inc. Total: | | | | | 29.84 |
| Vendor: 6560 - SapphireHealth, LLC | | | | | |
| SapphireHealth, LLC | IN0003231 | Monthly Licensing & Hosting Fee/Apr '23 | 10-512-54523 | 05/22/2023 | 500.00 |
| Vendor 6560 - SapphireHealth, LLC Total: | | | | | 500.00 |
| Vendor: 2642 - Sharon Barter | | | | | |
| Sharon Barter | INV0017177 | Reimb Meals/Mil/Hotel - Auditor Institute 5/2-5/5 | 10-495-54270 | 05/22/2023 | 802.07 |
| Vendor 2642 - Sharon Barter Total: | | | | | 802.07 |
| Vendor: 1744 - Sheriffs' Association of Texas | | | | | |
| Sheriffs' Association of Texas | INV0017152 | Regis - 2023 Conf & Expo 7/22 - 7/25 A. Auxier | 29-560-54280 | 05/22/2023 | 400.00 |
| Sheriffs' Association of Texas | INV0017153 | Regis - 2023 Conf & Expo 7/22 - 7/25 L. Ripley | 29-560-54280 | 05/22/2023 | 400.00 |
| Vendor 1744 - Sheriffs' Association of Texas Total: | | | | | 800.00 |
| Vendor: 4748 - Sheryl D'Spain | | | | | |
| Sheryl D'Spain | INV0017103 | Reimb Local Mileage Jan - Mar '23 | 10-497-54260 | 05/22/2023 | 43.23 |
| Vendor 4748 - Sheryl D'Spain Total: | | | | | 43.23 |
| Vendor: 7133 - SHI-Government Solutions, Inc. | | | | | |
| SHI-Government Solutions, Inc. | GB00488954 | Antivirus EPP/EDR License & Detection 4'23 - 4'24 | 10-415-54523 | 05/22/2023 | 12,325.85 |
| Vendor 7133 - SHI-Government Solutions, Inc. Total: | | | | | 12,325.85 |
| Vendor: 5181 - Shred-It | | | | | |
| Shred-It | 8003640920 | Shredding Svc 3/7/23 | 10-409-54861 | 05/22/2023 | 506.79 |
| Vendor 5181 - Shred-It Total: | | | | | 506.79 |
| Vendor: 5111 - Solar Technology, Inc. | | | | | |
| Solar Technology, Inc. | S230318-IN | Upgrade Energy Management System | 10-406-53330 | 05/22/2023 | 910.27 |
| Vendor 5111 - Solar Technology, Inc. Total: | | | | | 910.27 |
| Vendor: 6402 - Stephanie L. Fincke | | | | | |
| Stephanie L. Fincke | INV0017171 | POD Svc Reimb/April '23 | 10-406-54861 | 05/22/2023 | 90.00 |
| Vendor 6402 - Stephanie L. Fincke Total: | | | | | 90.00 |

Accounts Payable Claims

Post Dates: 5/22/2023 - 5/22/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount | |
|---|----------------|--|----------------|------------|---|-----------------|
| Vendor: 4029 - Stericycle, Inc. | | | | | | |
| Stericycle, Inc. | 4011770397 | Biohazard Waste Removal/Apr '23 | 10-512-54861 | 05/22/2023 | 57.75 | |
| | | | | | Vendor 4029 - Stericycle, Inc. Total: | 57.75 |
| Vendor: 6843 - Steven Wayne Rapp | | | | | | |
| Steven Wayne Rapp | 23-04 | Canine & Feline Exam Services/Apr '23 | 10-408-53400 | 05/22/2023 | 600.00 | |
| | | | | | Vendor 6843 - Steven Wayne Rapp Total: | 600.00 |
| Vendor: 5441 - Susan Jackson, District Clerk | | | | | | |
| Susan Jackson, District Clerk | CK 1698 | G/J Cash Payouts & Donations 5/9/23 | 10-435-54850 | 05/22/2023 | 480.00 | |
| | | | | | Vendor 5441 - Susan Jackson, District Clerk Total: | 480.00 |
| Vendor: 5892 - Tex Air Filters | | | | | | |
| Tex Air Filters | 537774 | A/C Filters (240) | 10-510-54500 | 05/22/2023 | 963.12 | |
| | | | | | Vendor 5892 - Tex Air Filters Total: | 963.12 |
| Vendor: 1053 - Texas Association of Counties | | | | | | |
| Texas Association of Counties | 265578 5/1/23 | CDCAT Membership Dues 5/1/23 - 12/31/23 R.Garcia | 10-403-54810 | 05/22/2023 | 50.00 | |
| | | | | | Vendor 1053 - Texas Association of Counties Total: | 50.00 |
| Vendor: 1450 - Texas Dept. of Licensing & Regulation | | | | | | |
| Texas Dept. of Licensing & Regulation | INV0017167 | Annual Cert. of Compliance Fee - 1 Elevator/LEC | 10-510-54861 | 05/22/2023 | 20.00 | |
| | | | | | Vendor 1450 - Texas Dept. of Licensing & Regulation Total: | 20.00 |
| Vendor: 1754 - Texas Dept. of Public Safety | | | | | | |
| Texas Dept. of Public Safety | CR257643 | Crime Search Record 2/22/23 | 10-496-53330 | 05/22/2023 | 1.00 | |
| | | | | | Vendor 1754 - Texas Dept. of Public Safety Total: | 1.00 |
| Vendor: 7073 - Texas Lock & Door Closer, Inc. | | | | | | |
| Texas Lock & Door Closer, Inc. | 223552 | ReKey Padlock & Key Copies (5) - Comfort EMS | 10-510-53330 | 05/22/2023 | 31.25 | |
| | | | | | Vendor 7073 - Texas Lock & Door Closer, Inc. Total: | 31.25 |
| Vendor: 6445 - Texas Road Repair, Inc | | | | | | |
| Texas Road Repair, Inc | 1630 | Pot Hole Repair - R&B | 11-620-54710 | 05/22/2023 | 4,218.75 | |
| | | | | | Vendor 6445 - Texas Road Repair, Inc Total: | 4,218.75 |
| Vendor: 1241 - Texas State University | | | | | | |
| Texas State University | 66359 | Regis/Lodging-Legis. Wrkshp 8/20-8/21 F. Pressler | 10-458-54270 | 05/22/2023 | 130.00 | |
| Texas State University | 66360 | Regis/Lodging-Legis. Wrkshp 8/20-8/21 K. Irvin | 10-458-54270 | 05/22/2023 | 130.00 | |
| Texas State University | 66374 | Regis-Legis. Wrkshp 8/20-8/21 S. Rust | 10-458-54270 | 05/22/2023 | 75.00 | |
| Texas State University | 66378 | Regis - Legis. Wrkshp 8/20-8/21 L. Nieto | 10-456-54270 | 05/22/2023 | 75.00 | |
| Texas State University | 66877 | Regis/Lodging-Legis. Wrkshp 8/20-8/21 D. Neighbor | 10-456-54270 | 05/22/2023 | 130.00 | |
| Texas State University | 67102 | Regis-Virtual Legislative Update 8/23/23-K. Howard | 10-457-54270 | 05/22/2023 | 50.00 | |
| Texas State University | 67104 | Regis-Virtual Legislative Update 8/23/23-D. Hudson | 10-457-54270 | 05/22/2023 | 50.00 | |
| Texas State University | 67316 | Regis-Virtual Legislative Update 8/23/23-J. Parker | 10-457-54270 | 05/22/2023 | 50.00 | |
| | | | | | Vendor 1241 - Texas State University Total: | 690.00 |
| Vendor: 1038 - Texas Wildlife Damage Mgmt Fund | | | | | | |
| Texas Wildlife Damage Mgmt Fund | 254877 | Field Agents - Flach & Cravey/Apr '23 | 10-670-54070 | 05/22/2023 | 6,400.00 | |
| | | | | | Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total: | 6,400.00 |

Accounts Payable Claims

Post Dates: 5/22/2023 - 5/22/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount | |
|--|------------------|--|----------------|------------|--|-------------------|
| Vendor: 1275 - The Boerne Star | | | | | | |
| The Boerne Star | 13578 | Public Notice - Application for Depository 4/23/23 | 10-497-54300 | 05/22/2023 | 130.50 | |
| The Boerne Star | 13579 | Public Notice-Acceptance for Depository 4/30/23 | 10-497-54300 | 05/22/2023 | 130.50 | |
| | | | | | Vendor 1275 - The Boerne Star Total: | 261.00 |
| Vendor: 1092 - Thomson Reuters - West | | | | | | |
| Thomson Reuters - West | 848330484 | Print Subscriptions 5/1/23 - 5/31/23 | 20-465-53120 | 05/22/2023 | 1,320.46 | |
| | | | | | Vendor 1092 - Thomson Reuters - West Total: | 1,320.46 |
| Vendor: 1249 - TK Elevator Corporation | | | | | | |
| TK Elevator Corporation | 3007247813 | Svc Contract-Law Enforcement Center 5/1/23-7/31/23 | 10-510-54861 | 05/22/2023 | 684.13 | |
| | | | | | Vendor 1249 - TK Elevator Corporation Total: | 684.13 |
| Vendor: 7152 - True North Consulting Group, LLC | | | | | | |
| True North Consulting Group, LLC | E-23-0216-01 | Access Controls Assessment Svcs through 4/30/23 | 10-401-56032 | 05/22/2023 | 5,575.00 | |
| | | | | | Vendor 7152 - True North Consulting Group, LLC Total: | 5,575.00 |
| Vendor: 6781 - U.S. OXO, LLC | | | | | | |
| U.S. OXO, LLC | 30877 | Cylinder Rentals - R&B | 11-620-53330 | 05/22/2023 | 180.80 | |
| | | | | | Vendor 6781 - U.S. OXO, LLC Total: | 180.80 |
| Vendor: 2497 - United Healthcare Ins. Co. | | | | | | |
| United Healthcare Ins. Co. | 114941681974 | Jun '23 Health - Bal/Co Empl & Dep | 10-000-22505 | 05/22/2023 | 258,500.24 | |
| United Healthcare Ins. Co. | 114941681974 | Jun '23 Health - Co Surveyor | 10-410-52020 | 05/22/2023 | 697.22 | |
| United Healthcare Ins. Co. | 114941681974 | 1/2 Jun '23 Health - J. Ziegler | 10-540-52020 | 05/22/2023 | 348.61 | |
| | | | | | Vendor 2497 - United Healthcare Ins. Co. Total: | 259,546.07 |
| Vendor: 6310 - US Vents, Inc. | | | | | | |
| US Vents, Inc. | 23422 | Kitchen VenthooD Svc & Cleaning/May '23 | 10-512-53330 | 05/22/2023 | 370.00 | |
| | | | | | Vendor 6310 - US Vents, Inc. Total: | 370.00 |
| Vendor: 6549 - Uvalco Supply | | | | | | |
| Uvalco Supply | 2305-672151 | Roll of Fencing-Sisterdale/Lindendale | 11-620-54740 | 05/22/2023 | 265.00 | |
| | | | | | Vendor 6549 - Uvalco Supply Total: | 265.00 |
| Vendor: 1017 - W & W Tire Co. | | | | | | |
| W & W Tire Co. | 511995 | Flat Repair #2107 | 10-560-54540 | 05/22/2023 | 25.00 | |
| W & W Tire Co. | 512141 | Flat Repair #1910 | 10-560-54540 | 05/22/2023 | 25.00 | |
| W & W Tire Co. | 512547 | Flat Repair #133 | 10-406-54540 | 05/22/2023 | 25.00 | |
| | | | | | Vendor 1017 - W & W Tire Co. Total: | 75.00 |
| Vendor: 5782 - WageWorks, Inc. | | | | | | |
| WageWorks, Inc. | 0423-TR39488 | Cobra Admin Fees/Apr '23 | 10-496-54861 | 05/22/2023 | 232.20 | |
| | | | | | Vendor 5782 - WageWorks, Inc. Total: | 232.20 |
| Vendor: 1499 - Wallace T. Ferguson | | | | | | |
| Wallace T. Ferguson | 2/7/23 - 3/16/23 | Appt Atty #9144 | 10-435-54020 | 05/22/2023 | 910.00 | |
| | | | | | Vendor 1499 - Wallace T. Ferguson Total: | 910.00 |
| Vendor: 1161 - Waste Management | | | | | | |
| Waste Management | 8533168-0007-9 | Cust ID #65456-33006 May '23 Jail | 10-512-54400 | 05/22/2023 | 331.61 | |

Accounts Payable Claims

Post Dates: 5/22/2023 - 5/22/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|----------------|---|----------------|------------|-----------------|
| Waste Management | 8533530-0007-0 | Cust ID #75166-33006 May '23 Courthouse | 10-510-54400 | 05/22/2023 | 206.47 |
| Waste Management | 8535508-0007-4 | Cust ID #11-39148-83001 May '23 Fawn Valley | 10-510-54400 | 05/22/2023 | 33.12 |
| Waste Management | 8537331-0007-9 | Cust ID #19-50409-33006 May '23 EMS | 10-540-54400 | 05/22/2023 | 90.35 |
| Waste Management | 8540152-0007-4 | Cust ID #25-37961-63003 May '23 10 Staudt St. | 10-510-54400 | 05/22/2023 | 206.47 |
| Vendor 1161 - Waste Management Total: | | | | | 868.02 |
| Vendor: 6884 - WorkQuest | | | | | |
| WorkQuest | PINV0224593 | Cleaning Solutions, Spray Bottles & Misc Supplies | 10-512-53330 | 05/22/2023 | 5,865.67 |
| WorkQuest | PINV0224986 | Cleaner, Dish Soap & Food Svc Sanitizer | 10-512-53330 | 05/22/2023 | 970.41 |
| Vendor 6884 - WorkQuest Total: | | | | | 6,836.08 |
| Vendor: 5453 - Workspace Solutions, LLC | | | | | |
| Workspace Solutions, LLC | 23-8172 | Projek Synchro-Tilt Task Chair | 10-402-53330 | 05/22/2023 | 715.09 |
| Vendor 5453 - Workspace Solutions, LLC Total: | | | | | 715.09 |
| Vendor: 3208 - WTG Fuels, Inc. | | | | | |
| WTG Fuels, Inc. | 03914 5/1/23 | 15006-03914 Apr '23 Const #1 | 10-551-53300 | 05/22/2023 | 63.82 |
| WTG Fuels, Inc. | 03914 5/1/23 | 15006-03914 Apr '23 Const #1 (Svc Fees) | 10-551-53300 | 05/22/2023 | 1.94 |
| WTG Fuels, Inc. | 33161 5/1/23 | 15006-33161 Apr '23 Animal Control (Svc Fees) | 10-408-53300 | 05/22/2023 | 49.23 |
| WTG Fuels, Inc. | 33161 5/1/23 | 15006-33161 Apr '23 Animal Control | 10-408-53300 | 05/22/2023 | 1,640.96 |
| WTG Fuels, Inc. | 33164 5/1/23 | 15006-33164 Apr '23 IT | 10-415-53300 | 05/22/2023 | 30.85 |
| WTG Fuels, Inc. | 33164 5/1/23 | 15006-33164 Apr '23 IT (Svc Fees) | 10-415-53300 | 05/22/2023 | 0.92 |
| WTG Fuels, Inc. | 33164 5/1/23 | 15006-33164 Apr '23 Crime Victims | 10-470-53300 | 05/22/2023 | 99.68 |
| WTG Fuels, Inc. | 33164 5/1/23 | 15006-33164 Apr '23 Crime Victims (Svc Fees) | 10-470-53300 | 05/22/2023 | 2.99 |
| WTG Fuels, Inc. | 33164 5/1/23 | 15006-33164 Apr '23 Courthouse | 10-510-53300 | 05/22/2023 | 443.24 |
| WTG Fuels, Inc. | 33164 5/1/23 | 15006-33164 Apr '23 Courthouse (Svc Fees) | 10-510-53300 | 05/22/2023 | 13.30 |
| WTG Fuels, Inc. | 33164 5/1/23 | 15006-33164 Apr '23 Juv Prob (Svc Fees) | 10-570-53300 | 05/22/2023 | 4.20 |
| WTG Fuels, Inc. | 33164 5/1/23 | 15006-33164 Apr '23 Juv Prob | 10-570-53300 | 05/22/2023 | 139.95 |
| WTG Fuels, Inc. | 33164 5/1/23 | 15006-33164 Apr '23 Health Insp (Svc Fees) | 10-636-53300 | 05/22/2023 | 2.54 |
| WTG Fuels, Inc. | 33164 5/1/23 | 15006-33164 Apr '23 Health Insp | 10-636-53300 | 05/22/2023 | 84.68 |
| WTG Fuels, Inc. | 33164 5/1/23 | 15006-33164 Apr '23 Parks (Svc Fees) | 10-660-53300 | 05/22/2023 | 57.83 |
| WTG Fuels, Inc. | 33164 5/1/23 | 15006-33164 Apr '23 Parks | 10-660-53300 | 05/22/2023 | 1,927.65 |
| WTG Fuels, Inc. | 33165 5/1/23 | 15006-33165 Apr '23 Engineer (Svc Fees) | 10-402-53300 | 05/22/2023 | 10.92 |
| WTG Fuels, Inc. | 33165 5/1/23 | 15006-33165 Apr '23 Engineer | 10-402-53300 | 05/22/2023 | 363.99 |
| WTG Fuels, Inc. | 33166 5/1/23 | 15006-33166 Apr '23 EMS (Svc Fees) | 10-540-53300 | 05/22/2023 | 135.30 |
| WTG Fuels, Inc. | 33166 5/1/23 | 15006-33166 Apr '23 EMS | 10-540-53300 | 05/22/2023 | 4,510.15 |
| WTG Fuels, Inc. | 33169 5/1/23 | 15006-33169 Apr '23 SO (Svc Fees) | 10-560-53300 | 05/22/2023 | 493.37 |
| WTG Fuels, Inc. | 33169 5/1/23 | 15006-33169 Apr '23 SO | 10-560-53300 | 05/22/2023 | 16,445.73 |
| WTG Fuels, Inc. | 33170 5/1/23 | 15006-33170 Apr '23 Ext Svcs (Svc Fees) | 10-665-53300 | 05/22/2023 | 18.09 |
| WTG Fuels, Inc. | 33170 5/1/23 | 15006-33170 Apr '23 Ext Svcs | 10-665-53300 | 05/22/2023 | 602.84 |
| WTG Fuels, Inc. | 33171 5/1/23 | 15006-33171 Apr '23 Detention (Svc Fees) | 10-512-53300 | 05/22/2023 | 42.50 |
| WTG Fuels, Inc. | 33171 5/1/23 | 15006-33171 Apr '23 Detention | 10-512-53300 | 05/22/2023 | 1,416.74 |
| WTG Fuels, Inc. | 45094 5/1/23 | 15006-45094 Apr '23 Const #2 | 10-552-53300 | 05/22/2023 | 266.36 |
| WTG Fuels, Inc. | 45094 5/1/23 | 15006-45094 Apr '23 Const #2 (Svc Fees) | 10-552-53300 | 05/22/2023 | 7.99 |
| WTG Fuels, Inc. | 45095 5/1/23 | 15006-45095 Apr '23 Const #3 | 10-553-53300 | 05/22/2023 | 166.60 |
| WTG Fuels, Inc. | 45095 5/1/23 | 15006-45095 Apr '23 Const #3 (Svc Fees) | 10-553-53300 | 05/22/2023 | 4.97 |

Accounts Payable Claims

Post Dates: 5/22/2023 - 5/22/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|----------------|--|----------------|------------|---------------------|
| WTG Fuels, Inc. | 45096 5/1/23 | 15006-45096 Apr '23 Const #4 | 10-554-53300 | 05/22/2023 | 173.13 |
| WTG Fuels, Inc. | 45096 5/1/23 | 15006-45096 Apr '23 Const #4 (Svc Fees) | 10-554-53300 | 05/22/2023 | 5.19 |
| WTG Fuels, Inc. | 46306 5/1/23 | 15006-46306 Apr '23 EmergMgt (Svc Fees) | 10-406-53300 | 05/22/2023 | 2.63 |
| WTG Fuels, Inc. | 46306 5/1/23 | 15006-46306 Apr '23 EmergMgt | 10-406-53300 | 05/22/2023 | 87.80 |
| WTG Fuels, Inc. | 46306 5/1/23 | 15006-46306 Apr '23 Rural Fire (Svc Fees) | 10-545-53300 | 05/22/2023 | 7.03 |
| WTG Fuels, Inc. | 46306 5/1/23 | 15006-46306 Apr '23 Rural Fire | 10-545-53300 | 05/22/2023 | 234.26 |
| WTG Fuels, Inc. | 46306 5/1/23 | 15006-46306 Apr '23 Dep. Fire Marshal | 43-545-53300 | 05/22/2023 | 412.56 |
| WTG Fuels, Inc. | 46306 5/1/23 | 15006-46306 Apr '23 Dep. Fire Marshal (Svc Fees) | 43-545-53300 | 05/22/2023 | 12.38 |
| Vendor 3208 - WTG Fuels, Inc. Total: | | | | | 29,984.31 |
| Vendor: 5610 - Zoetis US LLC | | | | | |
| Zoetis US LLC | 9020249990 | Canine & Feline Vaccines (100) | 10-408-53400 | 05/22/2023 | 718.50 |
| Vendor 5610 - Zoetis US LLC Total: | | | | | 718.50 |
| Grand Total: | | | | | 1,254,534.23 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------------|---------------------|
| 10 - GENERAL FUND | 571,230.27 |
| 11 - ROAD AND BRIDGE | 13,211.36 |
| 13 - COURTHOUSE SECURITY | 831.15 |
| 20 - LAW LIBRARY | 1,320.46 |
| 27 - VITAL STATISTICS RECORDS | 39.05 |
| 29 - LEOSE TRAINING | 1,200.00 |
| 42 - ELECTION SERVICES CONTRACT FUND | 719.90 |
| 43 - FIRE INSPECTION & PERMIT FUND | 716.75 |
| 50 - CRIME VICTIMS GRANT | 1,558.26 |
| 70 - CAPITAL PROJECTS - 2022 TAX NOTE | 659,771.65 |
| 82 - COUNTY DONATIONS | 3,935.38 |
| Grand Total: | 1,254,534.23 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|---------------------------|----------------|
| 10-000-22505 | Accrued Payroll Benefits | 268,406.51 |
| 10-350-45013 | J.P. #1 Fines | 644.54 |
| 10-350-45014 | J.P. #2 Fines | 402.00 |
| 10-361-46020 | Refunds | 241.81 |
| 10-400-53330 | Operating | 140.64 |
| 10-400-54210 | Cell Phones | 83.85 |
| 10-401-53330 | Operating | 1,550.00 |
| 10-401-54020 | Legal | 13,325.99 |
| 10-401-54210 | Cell Phones | 162.68 |
| 10-401-56032 | Contingencies - County St | 5,575.00 |
| 10-402-53100 | Office Supplies | 270.85 |
| 10-402-53300 | Fuel & Oil | 374.91 |
| 10-402-53330 | Operating | 3,284.87 |
| 10-402-54210 | Cell Phones | 254.38 |
| 10-402-54861 | Contract Services | 2,850.00 |
| 10-403-53100 | Office Supplies | 355.13 |
| 10-403-54210 | Cell Phones | 40.67 |
| 10-403-54810 | Dues | 50.00 |
| 10-404-53100 | Office Supplies | 48.95 |
| 10-404-53110 | Postage | 504.00 |
| 10-404-54200 | Telephone | 163.05 |
| 10-404-54210 | Cell Phones | 40.67 |
| 10-404-54240 | Internet Services | 50.82 |
| 10-404-54999 | Other Services & Charges | 263.52 |
| 10-406-53300 | Fuel & Oil | 90.43 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|-----------------------------|----------------|
| 10-406-53330 | Operating | 2,971.27 |
| 10-406-54210 | Cell Phones | 44.00 |
| 10-406-54220 | Radio Air Time | 280.00 |
| 10-406-54540 | Vehicle - Repair & Maint | 25.00 |
| 10-406-54861 | Contract Services | 90.00 |
| 10-408-53300 | Fuel & Oil | 1,690.19 |
| 10-408-53330 | Operating | 640.58 |
| 10-408-53360 | Uniforms | 324.90 |
| 10-408-53400 | Vet Supplies | 2,289.96 |
| 10-408-53401 | Animal Food | 507.76 |
| 10-408-54200 | Telephone | 260.86 |
| 10-408-54220 | Radio Air Time | 140.00 |
| 10-408-54240 | Internet Services | 164.95 |
| 10-408-54400 | Utilities | 379.88 |
| 10-408-54810 | Dues | 50.00 |
| 10-408-54861 | Contract Services | 255.80 |
| 10-408-54950 | Animal Control Charges | 162.00 |
| 10-409-53101 | Office Supplies - Co Stock | 517.06 |
| 10-409-53110 | Postage | 27.49 |
| 10-409-54861 | Contract Services | 506.79 |
| 10-410-52020 | Group Insurance | 718.98 |
| 10-415-53300 | Fuel & Oil | 31.77 |
| 10-415-53330 | Operating | 812.31 |
| 10-415-54210 | Cell Phones | 170.21 |
| 10-415-54523 | Software Maintenance | 13,246.87 |
| 10-415-54540 | Vehicle - Repair & Maint | 17.28 |
| 10-435-53330 | Operating | 179.70 |
| 10-435-54020 | Legal | 9,506.00 |
| 10-435-54081 | Special Assigned District J | 102.18 |
| 10-435-54089 | Special Court Reporter | 541.92 |
| 10-435-54092 | Interpreter | 369.13 |
| 10-435-54210 | Cell Phones | 83.85 |
| 10-435-54240 | Internet Services | 135.25 |
| 10-435-54270 | Conference/Training | 318.00 |
| 10-435-54850 | Juror Expense | 574.69 |
| 10-436-54020 | Legal | 2,142.00 |
| 10-436-54089 | Special Court Reporter | 500.00 |
| 10-436-54200 | Telephone | 31.90 |
| 10-438-53330 | Operating | 880.00 |
| 10-438-54200 | Telephone | 148.92 |
| 10-438-54210 | Cell Phones | 122.01 |
| 10-438-54240 | Internet Services | 169.90 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|---------------------------|----------------|
| 10-438-54600 | Rent - Bldgs/Office Space | 3,250.00 |
| 10-450-54210 | Cell Phones | 81.34 |
| 10-455-54210 | Cell Phones | 40.67 |
| 10-455-54220 | Radio Air Time | 19.95 |
| 10-455-54270 | Conference/Training | 112.83 |
| 10-456-53330 | Operating | 100.00 |
| 10-456-54200 | Telephone | 31.90 |
| 10-456-54210 | Cell Phones | 40.67 |
| 10-456-54220 | Radio Air Time | 19.95 |
| 10-456-54240 | Internet Services | 164.95 |
| 10-456-54270 | Conference/Training | 255.00 |
| 10-456-54600 | Rent - Bldgs/Office Space | 1,700.00 |
| 10-457-54210 | Cell Phones | 40.67 |
| 10-457-54220 | Radio Air Time | 19.95 |
| 10-457-54240 | Internet Services | 50.82 |
| 10-457-54270 | Conference/Training | 150.00 |
| 10-458-54200 | Telephone | 81.60 |
| 10-458-54210 | Cell Phones | 40.67 |
| 10-458-54220 | Radio Air Time | 19.95 |
| 10-458-54240 | Internet Services | 149.95 |
| 10-458-54270 | Conference/Training | 335.00 |
| 10-458-54861 | Contract Services | 36.50 |
| 10-470-53100 | Office Supplies | 129.99 |
| 10-470-53300 | Fuel & Oil | 102.67 |
| 10-470-54020 | Legal | 75.00 |
| 10-470-54210 | Cell Phones | 246.53 |
| 10-470-54240 | Internet Services | 395.00 |
| 10-470-54270 | Conference/Training | 4.23 |
| 10-473-54210 | Cell Phones | 34.20 |
| 10-473-54240 | Internet Services | 50.00 |
| 10-495-53100 | Office Supplies | 317.10 |
| 10-495-54210 | Cell Phones | 40.67 |
| 10-495-54260 | Mileage | 56.33 |
| 10-495-54270 | Conference/Training | 3,022.77 |
| 10-496-53100 | Office Supplies | 174.48 |
| 10-496-53330 | Operating | 66.16 |
| 10-496-54210 | Cell Phones | 40.67 |
| 10-496-54270 | Conference/Training | 188.00 |
| 10-496-54861 | Contract Services | 232.20 |
| 10-497-54260 | Mileage | 43.23 |
| 10-497-54300 | Bidding & Notices | 261.00 |
| 10-499-53100 | Office Supplies | 536.75 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|----------------------------|----------------|
| 10-499-54061 | County Appraisal District | 10,548.75 |
| 10-510-53300 | Fuel & Oil | 456.54 |
| 10-510-53310 | Custodial Supplies | 1,620.79 |
| 10-510-53330 | Operating | 804.86 |
| 10-510-53360 | Uniforms | 222.52 |
| 10-510-54200 | Telephone | 5,094.77 |
| 10-510-54210 | Cell Phones | 124.52 |
| 10-510-54240 | Internet Services | 1,850.36 |
| 10-510-54400 | Utilities | 446.06 |
| 10-510-54500 | Buildings - Repair & Maint | 8,076.15 |
| 10-510-54540 | Vehicle - Repair & Maint | 668.72 |
| 10-510-54861 | Contract Services | 1,027.03 |
| 10-512-53100 | Office Supplies | 482.47 |
| 10-512-53300 | Fuel & Oil | 1,459.24 |
| 10-512-53315 | Food | 12,858.68 |
| 10-512-53330 | Operating | 7,646.55 |
| 10-512-53360 | Uniforms | 321.00 |
| 10-512-54050 | Medical-Other | 2,689.56 |
| 10-512-54220 | Radio Air Time | 40.00 |
| 10-512-54270 | Conference/Training | 1,557.68 |
| 10-512-54400 | Utilities | 331.61 |
| 10-512-54523 | Software Maintenance | 500.00 |
| 10-512-54540 | Vehicle - Repair & Maint | 100.94 |
| 10-512-54861 | Contract Services | 656.60 |
| 10-540-52020 | Group Insurance | 359.49 |
| 10-540-53300 | Fuel & Oil | 4,645.45 |
| 10-540-53330 | Operating | 1,167.61 |
| 10-540-53910 | Medical Supplies | 3,425.64 |
| 10-540-54050 | Medical-Other | 2,916.67 |
| 10-540-54075 | EMS Billing Collections | 3,915.14 |
| 10-540-54200 | Telephone | 199.31 |
| 10-540-54210 | Cell Phones | 268.47 |
| 10-540-54220 | Radio Air Time | 720.00 |
| 10-540-54240 | Internet Services | 663.36 |
| 10-540-54400 | Utilities | 565.17 |
| 10-540-54540 | Vehicle - Repair & Maint | 923.19 |
| 10-540-54861 | Contract Services | 151.52 |
| 10-545-53300 | Fuel & Oil | 241.29 |
| 10-545-54210 | Cell Phones | 41.81 |
| 10-545-54220 | Radio Air Time | 3,580.00 |
| 10-545-54270 | Conference/Training | 1,030.00 |
| 10-545-54540 | Vehicle - Repair & Maint | 126.84 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|---------------------------|----------------|
| 10-546-53100 | Office Supplies | 89.99 |
| 10-546-54200 | Telephone | 84.10 |
| 10-546-54400 | Utilities | 327.58 |
| 10-546-54540 | Vehicle - Repair & Maint | 340.00 |
| 10-547-54540 | Vehicle - Repair & Maint | 916.32 |
| 10-548-54200 | Telephone | 96.90 |
| 10-549-54200 | Telephone | 87.60 |
| 10-551-53300 | Fuel & Oil | 65.76 |
| 10-551-54210 | Cell Phones | 40.67 |
| 10-551-54220 | Radio Air Time | 60.00 |
| 10-552-53300 | Fuel & Oil | 274.35 |
| 10-552-54220 | Radio Air Time | 40.00 |
| 10-552-55200 | Vehicle Purchase/Total Ve | 70,200.00 |
| 10-553-53300 | Fuel & Oil | 171.57 |
| 10-553-54210 | Cell Phones | 40.67 |
| 10-553-54220 | Radio Air Time | 80.00 |
| 10-553-54240 | Internet Services | 50.82 |
| 10-553-54540 | Vehicle - Repair & Maint | 66.32 |
| 10-554-53300 | Fuel & Oil | 178.32 |
| 10-554-54220 | Radio Air Time | 60.00 |
| 10-554-54540 | Vehicle - Repair & Maint | 38.21 |
| 10-560-53110 | Postage | 220.30 |
| 10-560-53300 | Fuel & Oil | 16,939.10 |
| 10-560-53330 | Operating | 976.23 |
| 10-560-53360 | Uniforms | 397.08 |
| 10-560-54050 | Medical-Other | 100.00 |
| 10-560-54200 | Telephone | 1,992.57 |
| 10-560-54220 | Radio Air Time | 2,420.00 |
| 10-560-54240 | Internet Services | 524.95 |
| 10-560-54270 | Conference/Training | 563.50 |
| 10-560-54285 | Law Enforcement Training | 197.88 |
| 10-560-54530 | Radio/Radar - Repair & M | 1,185.25 |
| 10-560-54540 | Vehicle - Repair & Maint | 729.15 |
| 10-560-54861 | Contract Services | 277.70 |
| 10-570-53300 | Fuel & Oil | 144.15 |
| 10-570-54210 | Cell Phones | 81.34 |
| 10-570-54270 | Conference/Training | 825.51 |
| 10-570-54540 | Vehicle - Repair & Maint | 7.50 |
| 10-579-54200 | Telephone | 342.13 |
| 10-579-54861 | Contract Services | 180.35 |
| 10-595-53360 | Uniforms | 16.98 |
| 10-595-54200 | Telephone | 12.81 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|----------------------------|----------------|
| 10-595-54210 | Cell Phones | 49.66 |
| 10-595-54240 | Internet Services | 27.48 |
| 10-595-54430 | Waste Disposal - Spanish | 11,834.23 |
| 10-595-54431 | Waste Disposal - Comfort | 726.24 |
| 10-596-53360 | Uniforms | 30.78 |
| 10-596-54200 | Telephone | 32.71 |
| 10-596-54210 | Cell Phones | 49.66 |
| 10-596-54240 | Internet Services | 54.46 |
| 10-596-54400 | Utilities | 161.90 |
| 10-596-54610 | Rent - Property/Land | 2,000.00 |
| 10-597-53330 | Operating | 189.00 |
| 10-597-53360 | Uniforms | 16.98 |
| 10-597-54200 | Telephone | 12.82 |
| 10-597-54240 | Internet Services | 27.47 |
| 10-635-54523 | Software Maintenance | 1,516.00 |
| 10-636-53300 | Fuel & Oil | 87.22 |
| 10-636-54270 | Conference/Training | 175.00 |
| 10-660-53300 | Fuel & Oil | 1,985.48 |
| 10-660-53330 | Operating | 1,063.70 |
| 10-660-53360 | Uniforms | 376.55 |
| 10-660-54200 | Telephone | 95.38 |
| 10-660-54240 | Internet Services | 182.41 |
| 10-660-54400 | Utilities | 318.14 |
| 10-660-54500 | Buildings - Repair & Main' | 159.27 |
| 10-660-54510 | Machinery - Repair & Mai | 1,005.43 |
| 10-660-54531 | Small Equip - Repair & Me | 95.96 |
| 10-660-54861 | Contract Services | 117.71 |
| 10-665-53100 | Office Supplies | 45.88 |
| 10-665-53300 | Fuel & Oil | 620.93 |
| 10-665-54910 | Stock Shows | 806.05 |
| 10-665-54920 | FCH Agent | 93.10 |
| 10-665-54930 | 4-H Programs | 836.67 |
| 10-670-54070 | Trappers | 6,400.00 |
| 11-620-53300 | Fuel & Oil | 444.85 |
| 11-620-53330 | Operating | 3,997.97 |
| 11-620-53360 | Uniforms | 1,007.15 |
| 11-620-53604 | Cement & Readymix | 218.91 |
| 11-620-54200 | Telephone | 365.41 |
| 11-620-54210 | Cell Phones | 81.34 |
| 11-620-54220 | Radio Air Time | 720.00 |
| 11-620-54240 | Internet Services | 149.95 |
| 11-620-54400 | Utilities | 295.23 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|-----------------------------|---------------------|
| 11-620-54540 | Vehicle - Repair & Maint | 1,195.08 |
| 11-620-54710 | Cont Serv - Pothole Repai | 4,218.75 |
| 11-620-54740 | Cont Serv - New Rd Const | 293.35 |
| 11-620-54810 | Dues | 187.00 |
| 11-620-54861 | Contract Services | 36.37 |
| 13-510-53330 | Operating | 831.15 |
| 20-465-53120 | Law Books | 1,320.46 |
| 27-403-53330 | Operating | 39.05 |
| 29-560-54280 | Training | 1,200.00 |
| 42-404-54270 | Conference/Training | 719.90 |
| 43-545-53330 | Fuel & Oil | 424.94 |
| 43-545-53330 | Operating | 250.00 |
| 43-545-54210 | Cell Phones | 41.81 |
| 50-475-53330 | Operating | 651.92 |
| 50-475-54210 | Cell Phones | 81.34 |
| 50-475-54270 | Conference/Training | 825.00 |
| 70-512-55130 | Capital Projects-Building C | 657,521.65 |
| 70-540-55130 | Capital Projects-Building C | 2,250.00 |
| 82-408-53330 | Operating | 562.00 |
| 82-408-55900 | Other Capital Outlay | 3,048.00 |
| 82-560-53330 | Operating | 325.38 |
| | Grand Total: | 1,254,534.23 |