

KENDALL COUNTY

AUDITOR'S OFFICE

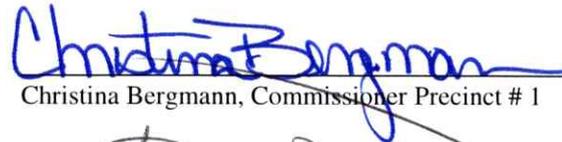
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: December 9, 2024

APPROVED BY:



Shane Stolarczyk, County Judge



Christina Bergmann, Commissioner Precinct # 1



Andra M. Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

# Accounts Payable Claims

Commissioners Court 12/9/24

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 7245 - Absolute Communications &amp; Network Solutions, Inc.</b>					
Absolute Communications & Network Solutions, Inc.	134878	Fiber Install & Run - CH to Juv Prob/Vet Svcs	10-401-56094	12/09/2024	11,848.00
<b>Vendor 7245 - Absolute Communications &amp; Network Solutions, Inc. Total:</b>					<b>11,848.00</b>
<b>Vendor: 7554 - Adolfo Roberto Canales, Jr.</b>					
Adolfo Roberto Canales, Jr.	INV0020230	Juror Pay 10/29/24	10-456-54850	12/09/2024	6.00
<b>Vendor 7554 - Adolfo Roberto Canales, Jr. Total:</b>					<b>6.00</b>
<b>Vendor: 7276 - Amazon Capital Services, Inc.</b>					
Amazon Capital Services, Inc.	11RM-QQGF-49NY	Grill Cover & Front Bumper Parts #136	11-620-54540	12/09/2024	454.76
Amazon Capital Services, Inc.	144K-NCP3-MMP6	Light Tower Hitches #2927 & #2928	10-406-53330	12/09/2024	217.68
Amazon Capital Services, Inc.	173D-VPM4-KTQK	Air Filter Cover & Filters	11-620-53330	12/09/2024	61.29
Amazon Capital Services, Inc.	17JC-46JX-1LCK	Safety Steps - Shop	11-620-53330	12/09/2024	126.97
Amazon Capital Services, Inc.	1933-MF7J-GWT4	Block Heater - Genset EMS G2	10-540-53330	12/09/2024	128.00
Amazon Capital Services, Inc.	19HN-N3XY-CN9N	Torx Bits	10-510-53330	12/09/2024	9.99
Amazon Capital Services, Inc.	19HN-N3XY-CN9N	Screws & LED Flood Lights - CH	10-510-54500	12/09/2024	177.17
Amazon Capital Services, Inc.	19V6-9XF6-FK7F	Privacy Screens	10-470-53100	12/09/2024	70.06
Amazon Capital Services, Inc.	19V6-9XF6-FK7F	Washable Dog Bed	10-470-53330	12/09/2024	19.99
Amazon Capital Services, Inc.	1CKP-JYDP-TQYN	2025 Monthly Planners & File Folders	10-458-53100	12/09/2024	132.82
Amazon Capital Services, Inc.	1CR3-7CMP-1697	Fuel Tank Replacement #20	11-620-54540	12/09/2024	135.22
Amazon Capital Services, Inc.	1DT3-CR9M-HYGC	Sky Quality Meters (2)	10-402-53330	12/09/2024	348.00
Amazon Capital Services, Inc.	1DT3-CR9M-HYGC	Microwave - Brush Site	10-596-53330	12/09/2024	99.99
Amazon Capital Services, Inc.	1DXN-KYXT-4T7C	Top Tab Red File Folders (6 boxes)	10-456-53100	12/09/2024	98.04
Amazon Capital Services, Inc.	1FCD-793H-T7DJ	Credit - Return Air Bag Suspension Kit	10-510-54540	12/09/2024	-362.98
Amazon Capital Services, Inc.	1G9C-PK79-NN4J	Labels	10-636-53100	12/09/2024	32.94
Amazon Capital Services, Inc.	1GF3-KTRN-1V6Y	Door Chime - R&B Front Door	11-620-53330	12/09/2024	18.98
Amazon Capital Services, Inc.	1JDJ-71VX-3CJD	Grill Assembly Guard #136	11-620-54540	12/09/2024	112.50
Amazon Capital Services, Inc.	1JGP-XHTC-664H	Toner Cartridge	10-496-53100	12/09/2024	120.79
Amazon Capital Services, Inc.	1JGP-XHTC-664H	No Shave November Event Items	10-496-54275	12/09/2024	42.84
Amazon Capital Services, Inc.	1JHW-PQ9V-T7V1	Credit - Misc Supplies	10-458-53100	12/09/2024	-145.06
Amazon Capital Services, Inc.	1KCC-7KGW-1LD7	Fire Extinguishers #27 & #55	11-620-53330	12/09/2024	78.97
Amazon Capital Services, Inc.	1KDP-NQFK-GPHV	Credit - Top Tab Red File Folders (6 boxes)	10-456-53100	12/09/2024	-98.04
Amazon Capital Services, Inc.	1KJ3-J9G1-1YKP	Toners (3) & Folders	10-636-53100	12/09/2024	426.58
Amazon Capital Services, Inc.	1KRN-T6PJ-GHKL	Rubber Bands, Pens, Sticky Notes & Envelopes	10-499-53100	12/09/2024	71.15
Amazon Capital Services, Inc.	1KTY-X3ND-3QNF	Top Tab Red File Folders (6 boxes)	10-456-53100	12/09/2024	98.04
Amazon Capital Services, Inc.	1NJH-G4KX-VTLN	Mailing Envelopes & Calculator	10-450-53100	12/09/2024	114.96
Amazon Capital Services, Inc.	1NPC-R49Q-373P	3gal Coolant Pump - Shop Band Saw	11-620-53330	12/09/2024	337.63
Amazon Capital Services, Inc.	1PRP-939N-3TG1	Headlight Assembly #136	11-620-54540	12/09/2024	88.29
Amazon Capital Services, Inc.	1QDR-TMPF-PLK4	Christmas Light Hooks	10-497-53330	12/09/2024	63.33

**Accounts Payable Claims**

Post Dates: 12/9/2024 - 12/9/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Amazon Capital Services, Inc.	1XCT-CH4M-QMPQ	File Folders, Calendars & Misc Supplies	10-458-53100	12/09/2024	280.70
Amazon Capital Services, Inc.	1XVT-DYNT-Y4FC	Clipboards & Window Markers - SA Food Bank Event	10-400-53330	12/09/2024	23.67
<b>Vendor 7276 - Amazon Capital Services, Inc. Total:</b>					<b>3,385.27</b>
<b>Vendor: 6289 - Ana Mahrou Soileau</b>					
Ana Mahrou Soileau	8/19/24 - 10/9/24	Appt Atty #24-486 (CPS)	10-436-54020	12/09/2024	495.00
<b>Vendor 6289 - Ana Mahrou Soileau Total:</b>					<b>495.00</b>
<b>Vendor: 7077 - Andra M. Wisian</b>					
Andra M. Wisian	INV0020228	Reimb Mil-D10 Judges & Comm Conf 11/15/24	10-412-54270	12/09/2024	45.98
<b>Vendor 7077 - Andra M. Wisian Total:</b>					<b>45.98</b>
<b>Vendor: 6334 - Annette Bourgeois</b>					
Annette Bourgeois	INV0020206	Reimb Postage - Houston Stock Show Entries	10-665-53110	12/09/2024	21.05
Annette Bourgeois	INV0020207	Reimb Postage-Fort Worth Stock Show Extra Entries	10-665-53110	12/09/2024	10.72
<b>Vendor 6334 - Annette Bourgeois Total:</b>					<b>31.77</b>
<b>Vendor: 7329 - Armando Contreras</b>					
Armando Contreras	INV0020222	Reimb - Herbicide Training Regis 11/13/24	11-620-54270	12/09/2024	100.00
<b>Vendor 7329 - Armando Contreras Total:</b>					<b>100.00</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	287284731716X11272024	830-388-2931 10/20/24-11/19/24 Em Mgmt	10-406-54210	12/09/2024	41.87
AT&T Mobility	287284731716X11272024	830-534-0201 10/20/24-11/19/24 EMS	10-540-54210	12/09/2024	45.57
AT&T Mobility	287284731716X11272024	210-415-7049 910/20/24-11/19/24 EMS	10-540-54210	12/09/2024	45.57
AT&T Mobility	287284731716X11272024	830-443-0734 10/20/24-11/19/24 EMS	10-540-54210	12/09/2024	39.35
AT&T Mobility	287284731716X11272024	210-415-7047 10/20/24-11/19/24 EMS	10-540-54210	12/09/2024	45.57
AT&T Mobility	287284731716X11272024	210-415-7048 10/20/24-11/19/24 EMS	10-540-54210	12/09/2024	45.57
AT&T Mobility	287284731716X11272024	210-415-7050 10/20/24-11/19/24 EMS	10-540-54210	12/09/2024	45.57
AT&T Mobility	287284731716X11272024	830-443-0987 10/20/24-11/19/24 EMS	10-540-54210	12/09/2024	41.87
AT&T Mobility	287284731716X11272024	830-428-6959 10/20/24-11/19/24 FirstNet Air Cards	10-540-54240	12/09/2024	30.00
AT&T Mobility	287284731716X11272024	iPad Airtime (7) Mobile CAD 10/20/24-11/19/24	10-540-54240	12/09/2024	210.00
AT&T Mobility	287284731716X11272024	830-443-1650 10/20/24-11/19/24 FirstNet Air Cards	10-540-54240	12/09/2024	30.00
AT&T Mobility	287284731716X11272024	830-443-0564 10/20/24-11/19/24 FirstNet Air Cards	10-540-54240	12/09/2024	30.00
AT&T Mobility	287284731716X11272024	830-431-7458 10/20/24-11/19/24 FirstNet Air Cards	10-540-54240	12/09/2024	30.00
AT&T Mobility	287284731716X11272024	830-443-8638 10/20/24-11/19/24 EMS	10-540-54240	12/09/2024	39.35
AT&T Mobility	287284731716X11272024	830-431-7684 10/20/24-11/19/24 FirstNet Air Cards	10-540-54240	12/09/2024	30.00
AT&T Mobility	287284731716X11272024	830-443-1906 10/20/24-11/19/24 FirstNet Air Cards	10-540-54240	12/09/2024	30.00
AT&T Mobility	287284731716X11272024	830-443-0961 10/20/24-11/19/24 Rural Fire	10-545-54210	12/09/2024	41.87
AT&T Mobility	287284731716X11272024	830-431-7756 10/20/24-11/19/24 Dep Fire Marshal	43-545-54210	12/09/2024	41.87
AT&T Mobility	287284731716X11272024	830-431-1974 10/20/24-11/19/24 FirstNet Air Card	43-545-54240	12/09/2024	30.00
AT&T Mobility	287299484011X11272024	iPad Air Cards 10/20/24 - 11/19/24 JP #1	10-455-54240	12/09/2024	30.00
AT&T Mobility	287299484011X11272024	iPad Air Cards 10/20/24 - 11/19/24 JP #2	10-456-54240	12/09/2024	30.00
AT&T Mobility	287299484011X11272024	iPad Air Cards 10/20/24 - 11/19/24 JP #3	10-457-54240	12/09/2024	33.00
AT&T Mobility	287299484011X11272024	iPad Air Cards 10/20/24 - 11/19/24 JP #4	10-458-54240	12/09/2024	30.00
AT&T Mobility	287299484011X11272024	iPad Air Cards 10/20/24 - 11/19/24 Const #1	10-551-54240	12/09/2024	30.00
AT&T Mobility	287299484011X11272024	iPad Air Cards 10/20/24 - 11/19/24 Const #2	10-552-54240	12/09/2024	30.00

Accounts Payable Claims

Post Dates: 12/9/2024 - 12/9/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299484011X11272024	iPad Air Cards 10/20/24 - 11/19/24 Const #3	10-553-54240	12/09/2024	30.00
AT&T Mobility	287299484011X11272024	iPad Air Cards 10/20/24 - 11/19/24 Const #4	10-554-54240	12/09/2024	30.00
AT&T Mobility	287299484011X11272024	CID Svc (2) 10/20/24 - 11/19/24	10-560-54210	12/09/2024	78.70
AT&T Mobility	287299484011X11272024	Cell Phones (8) 10/20/24 - 11/19/24 SO	10-560-54210	12/09/2024	322.36
AT&T Mobility	287299484011X11272024	iPad Air Cards 10/20/24 - 11/19/24 SO	10-560-54240	12/09/2024	1,731.00
AT&T Mobility	287299484011X11272024	iPad Air Cards (2) 10/20/24 - 11/19/24 Health Insp	10-636-54240	12/09/2024	60.00
AT&T Mobility	287299484011X11272024	iPad Air Cards 10/20/24 - 11/19/24 R&B	11-620-54240	12/09/2024	30.00
AT&T Mobility	708034431	11" iPad Air Wi-Fi+Cellular w/Apple Care (Qty.3)	10-415-53330	12/09/2024	1,649.97
<b>Vendor 1077 - AT&amp;T Mobility Total:</b>					<b>5,009.06</b>

Vendor: 1065 - Bandera Electric Coop, Inc.

Bandera Electric Coop, Inc.	Meter 100755 11/18/24	1106900-018 10/15/24 - 11/15/24 JP #4	10-458-54400	12/09/2024	328.05
Bandera Electric Coop, Inc.	Meter 100763 11/18/24	1106900-003 10/15/24 - 11/15/24 Pct #4 Warehouse	10-510-54400	12/09/2024	37.81
Bandera Electric Coop, Inc.	Meter 105185 11/18/24	1106900-012 10/15/24 - 11/15/24 SO Tower Rd	10-510-54400	12/09/2024	59.30
Bandera Electric Coop, Inc.	Meter 112826 11/18/24	1106900-002 10/15/24 - 11/15/24 EMS Tower	10-510-54400	12/09/2024	48.59
Bandera Electric Coop, Inc.	Meter 114894 11/18/24	1106900-019 10/15/24 - 11/15/24 Mark Twain	10-660-54400	12/09/2024	40.88
Bandera Electric Coop, Inc.	Meter 117591 11/18/24	1106900-016 10/15/24 - 11/15/24 Park House	10-660-54400	12/09/2024	101.60
Bandera Electric Coop, Inc.	Meter 117596 11/18/24	1106900-015 10/15/24 - 11/15/24 Stor Trailer	10-510-54400	12/09/2024	35.34
Bandera Electric Coop, Inc.	Meter 123229 11/18/24	1106900-006 10/15/24 - 11/15/24 JP #2	10-456-54400	12/09/2024	117.37
Bandera Electric Coop, Inc.	Meter 123279 11/18/24	1106900-004 10/15/24 - 11/15/24 Comfort EMS	10-540-54400	12/09/2024	275.86
Bandera Electric Coop, Inc.	Meter 124471 11/18/24	1106900-009 10/15/24 - 11/15/24 ComfortWasteStation	10-595-54400	12/09/2024	33.06
Bandera Electric Coop, Inc.	Meter 137331 11/18/24	1106900-023 10/15/24-11/15/24 5 Toepperwein/Wells	10-510-54400	12/09/2024	83.10
Bandera Electric Coop, Inc.	Meter 142114 11/18/24	1106900-013 10/15/24 - 11/15/24 SO	10-510-54400	12/09/2024	31.20
Bandera Electric Coop, Inc.	Meter 147925 11/18/24	1106900-027 10/15/24 - 11/15/24 51 Scenic Loop Rd	11-620-54400	12/09/2024	63.59
Bandera Electric Coop, Inc.	Meter 200581 11/18/24	1106900-007 10/15/24 - 11/15/24 10 Staudt St	10-510-54400	12/09/2024	97.01
Bandera Electric Coop, Inc.	Meter 200598 11/18/24	1106900-014 10/15/24 - 11/15/24 RMEC	10-660-54400	12/09/2024	341.49
Bandera Electric Coop, Inc.	Meter 201015 11/18/24	1106900-022 10/15/24 - 11/15/24 Law Enf Facility	10-512-54400	12/09/2024	7,967.34
Bandera Electric Coop, Inc.	Meter 201245 11/18/24	1106900-008 10/15/24 - 11/15/24 4 Staudt St	10-579-54400	12/09/2024	1,319.53
Bandera Electric Coop, Inc.	Meter 300224 11/18/24	1106900-024 10/15/24 - 11/15/24 Pre Trial Svcs	10-438-54400	12/09/2024	150.38
Bandera Electric Coop, Inc.	Meter 300353 11/18/24	1106900-026 10/15/24-11/15/24 5 Toepperwein/Busin	10-510-54400	12/09/2024	123.38
Bandera Electric Coop, Inc.	Meter 300437 11/18/24	1106900-020 10/15/24 - 11/15/24 Animal Control	10-408-54400	12/09/2024	794.08
Bandera Electric Coop, Inc.	Meter 300460 11/18/24	1106900-005 10/15/24 - 11/15/24 WasteDisp-SpanPass	10-595-54400	12/09/2024	55.84
Bandera Electric Coop, Inc.	Meter 300464 11/18/24	1106900-021 10/15/24 - 11/15/24 Recycling Cntr	10-597-54400	12/09/2024	78.30
Bandera Electric Coop, Inc.	Meter 300489 11/18/24	1106900-017 10/15/24 - 11/15/24 Park Fac	10-660-54400	12/09/2024	120.05
<b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b>					<b>12,303.15</b>

Vendor: 6217 - BCC Languages LLC

BCC Languages LLC	241056	2hr+Travel - 1 Interpreter 10/16/24/Case #21-361	10-435-54092	12/09/2024	400.20
BCC Languages LLC	241117	2hr - 1 Interpreter 11/4/24/Case #19-445	10-435-54092	12/09/2024	240.00
BCC Languages LLC	241150	2hr+Travel-1 Interp 11/13/24/Case #24-027&028JV	10-435-54092	12/09/2024	400.20
BCC Languages LLC	241187	2hr -1 Interpreter 11/22/24/Case #23-460CR	10-435-54092	12/09/2024	340.00
<b>Vendor 6217 - BCC Languages LLC Total:</b>					<b>1,380.40</b>

**Accounts Payable Claims**

Post Dates: 12/9/2024 - 12/9/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 7548 - Best Auto Parts</b>					
Best Auto Parts	9206-794536	Air Brake Hoses #168	11-620-54540	12/09/2024	10.45
<b>Vendor 7548 - Best Auto Parts Total:</b>					<b>10.45</b>
<b>Vendor: 7047 - BGE, Inc.</b>					
BGE, Inc.	10850	On-Call Plan Review-Engineer Svcs/Nov '23-Apr '24	10-402-54861	12/09/2024	12,300.00
<b>Vendor 7047 - BGE, Inc. Total:</b>					<b>12,300.00</b>
<b>Vendor: 6472 - Big Tex TrailerWorld Inc</b>					
Big Tex TrailerWorld Inc	180507	Hitch & Install #141	10-510-54540	12/09/2024	681.60
Big Tex TrailerWorld Inc	271668	Short Bed Truck Service Body #141	10-510-55900	12/09/2024	10,439.99
<b>Vendor 6472 - Big Tex TrailerWorld Inc Total:</b>					<b>11,121.59</b>
<b>Vendor: 4865 - Boerne Dental Center</b>					
Boerne Dental Center	57551 11/6/24	Eval, Xray & Extractions(2) 10/22/24/Case #25-012	10-512-54050	12/09/2024	653.00
Boerne Dental Center	57551 11/6/24	Eval, Xray & Extraction 10/8/24/Case #25-011	10-512-54050	12/09/2024	400.00
<b>Vendor 4865 - Boerne Dental Center Total:</b>					<b>1,053.00</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	13268	Calendars,Desk Sorters, Stapler, Tape - 3 Stations	10-540-53100	12/09/2024	349.39
Boerne Office Supply, L.C.	13270	Post-It's Note Pads & Desk Calendars (24)	10-560-53100	12/09/2024	329.12
Boerne Office Supply, L.C.	13270.1	Monthly Planners (10)	10-560-53100	12/09/2024	219.90
Boerne Office Supply, L.C.	13280	Notary Stamp - H. Putrite	10-665-53330	12/09/2024	29.99
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>928.40</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	30815	Pest Control Svcs/Sep '24 - Animal Control	10-408-54861	12/09/2024	100.00
Boerne Pest Control	30936	Pest Control Svcs - JSPP	10-660-54861	12/09/2024	145.00
Boerne Pest Control	31068	Pest Control Svcs - KCNA	10-660-54861	12/09/2024	45.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>290.00</b>
<b>Vendor: 1275 - Boerne Star</b>					
Boerne Star	24669	Public Test Ad - Logic & Accuracy 10/13/24	10-404-54300	12/09/2024	160.00
Boerne Star	24690	Public Notice - Early Voting Ad 10/20/24	10-404-54300	12/09/2024	210.00
Boerne Star	24691	Public Notice - Early Voting Ad 10/27/24	10-404-54300	12/09/2024	220.00
Boerne Star	24766	Notice of 11/5 General Election 10/20/24	10-401-54300	12/09/2024	640.00
Boerne Star	25229	Bid Ad - Bulk Fuel 11/17/24	10-498-54300	12/09/2024	157.50
Boerne Star	25230	Bid Ad - Bulk Fuel 11/24/24	10-498-54300	12/09/2024	167.50
Boerne Star	25232	Bid Ad - Various Concrete Work 11/17/24	11-620-54300	12/09/2024	157.50
Boerne Star	25233	Bid Ad - Various Concrete Work 11/24/24	11-620-54300	12/09/2024	167.50
Boerne Star	INV0020224	1 Year Subscription Renewal - Co Judge	10-400-53330	12/09/2024	75.00
Boerne Star	INV0020225	1 Year Subscription Renewal - Auditor	10-495-54300	12/09/2024	75.00
<b>Vendor 1275 - Boerne Star Total:</b>					<b>2,030.00</b>
<b>Vendor: 2723 - Boerne Veterinary Clinic</b>					
Boerne Veterinary Clinic	287840	Canine Fecal Exam	10-408-53400	12/09/2024	48.00
Boerne Veterinary Clinic	287841	Subcutaneous Fluids & Supplies	10-408-53400	12/09/2024	20.00

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Veterinary Clinic	287842	Feline Fecal Exam	10-408-53400	12/09/2024	48.00
<b>Vendor 2723 - Boerne Veterinary Clinic Total:</b>					<b>116.00</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	85529478	First Aid Kits (Qty. 15) - Elections	10-404-54999	12/09/2024	297.30
Bound Tree Medical, LLC	85554924	Sapphire Infusion Pump Protective Covers (2)	10-540-53330	12/09/2024	115.94
Bound Tree Medical, LLC	85564477	Misc Medical Supplies	10-540-53910	12/09/2024	4,703.63
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>5,116.87</b>
<b>Vendor: 7060 - Butler-Cohen LLC</b>					
Butler-Cohen LLC	817053	Pay App #9 Jail/SO HVAC Replacement - 6 Staudt St	10-401-56025	12/09/2024	226,830.21
<b>Vendor 7060 - Butler-Cohen LLC Total:</b>					<b>226,830.21</b>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	AB4839F	APC Smart-UPS for Voss EMS/SO Station	10-415-53330	12/09/2024	1,619.94
CDW Government, Inc.	AB48E4B	Epson Scanner & Dell Monitors (2) - CDA Office	10-415-53330	12/09/2024	639.80
CDW Government, Inc.	AB4GQ5P	Toner Cartridges (5) - Nurse Printer	10-512-53100	12/09/2024	425.72
CDW Government, Inc.	AB5RG3S	ZAGG Rugged iPad Cases (10)	10-415-53330	12/09/2024	1,080.00
<b>Vendor 3361 - CDW Government, Inc. Total:</b>					<b>3,765.46</b>
<b>Vendor: 7541 - Christopher A Olberding</b>					
Christopher A Olberding	INV0020213	Selected Juror 11/18/24 - 11/21/24	10-435-54850	12/09/2024	200.00
<b>Vendor 7541 - Christopher A Olberding Total:</b>					<b>200.00</b>
<b>Vendor: 6537 - Cintas Corporation 87</b>					
Cintas Corporation 87	4201398621	Aprons, Mats, Mops, Rags & Hamper 11/4/24	11-620-53330	12/09/2024	113.37
Cintas Corporation 87	4201398621	Uniform Rentals 11/4/24 - R&B	11-620-53360	12/09/2024	597.73
Cintas Corporation 87	4211106789	Aprons, Mats, Mops, Rags & Hamper 11/11/24	11-620-53330	12/09/2024	119.85
Cintas Corporation 87	4211106789	Uniform Rentals 11/11/24 - R&B	11-620-53360	12/09/2024	511.68
Cintas Corporation 87	4211856583	Aprons, Mats, Mops, Rags & Hamper 11/18/24	11-620-53330	12/09/2024	99.85
Cintas Corporation 87	4211856583	Uniform Rentals 11/18/24 - R&B	11-620-53360	12/09/2024	558.73
Cintas Corporation 87	4212725766	Aprons, Mats, Mops, Rags & Hamper 11/25/24	11-620-53330	12/09/2024	106.50
Cintas Corporation 87	4212725766	Uniform Rentals 11/25/24 - R&B	11-620-53360	12/09/2024	543.34
<b>Vendor 6537 - Cintas Corporation 87 Total:</b>					<b>2,651.05</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	30-0019-00 11/26/24	30-0019-00 10/18/24 - 11/15/24 Brush Site	10-596-54400	12/09/2024	161.41
City of Boerne Utilities	M-0020-02 11/19/24	09-0426-02 10/7/24 - 11/5/24 118 Saunders St S2	10-510-54400	12/09/2024	142.66
City of Boerne Utilities	M-0020-02 11/19/24	09-0425-03 10/7/24 - 11/5/24 118 Saunders St S1	10-510-54400	12/09/2024	183.94
City of Boerne Utilities	M-0020-02 11/19/24	09-0430-06 10/7/24 - 11/5/24 126 Rosewood Ave	10-510-54400	12/09/2024	212.90
City of Boerne Utilities	M-0090 11/21/24	13-2460-00 10/10/24 - 11/12/24 10 Staudt St	10-510-54400	12/09/2024	296.59
City of Boerne Utilities	M-0090 11/21/24	13-2465-00 10/10/24 - 11/12/24 8 Staudt St	10-512-54400	12/09/2024	6,902.37
City of Boerne Utilities	M-0090 11/21/24	13-7100-00 10/10/24 - 11/12/24 EMS	10-540-54400	12/09/2024	2,106.26
City of Boerne Utilities	M-0090 11/21/24	13-2470-00 10/10/24 - 11/12/24 6 Staudt St 1	10-560-54400	12/09/2024	436.19
City of Boerne Utilities	M-0090 11/21/24	13-2472-00 10/10/24 - 11/12/24 6 Staudt St 2	10-560-54400	12/09/2024	95.45
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>10,537.77</b>

Accounts Payable Claims

Post Dates: 12/9/2024 - 12/9/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	423375	55gal Drum OW20 Engine Oil - SO Tahoes	10-560-53300	12/09/2024	1,150.00
Comfort Auto & Truck Supply	424225	Wiper Blades #181	10-510-54540	12/09/2024	43.96
Comfort Auto & Truck Supply	424317	Battery #214	11-620-54540	12/09/2024	44.69
Comfort Auto & Truck Supply	424356	Air Door Actuator #177	11-620-54540	12/09/2024	33.99
Comfort Auto & Truck Supply	424588	Oil Filter #197	10-665-54540	12/09/2024	5.33
Comfort Auto & Truck Supply	424589	Oil Filter #181	10-510-54540	12/09/2024	5.33
Comfort Auto & Truck Supply	424590	Oil Filter & Wiper Blades #1309	11-620-54540	12/09/2024	28.31
Comfort Auto & Truck Supply	424592	Air/Oil Filters & Wiper Blades #187	11-620-54540	12/09/2024	63.50
Comfort Auto & Truck Supply	424596	Fuel Filter #188	11-620-54540	12/09/2024	15.71
Comfort Auto & Truck Supply	424601	Wiper Blades - Stock	11-620-54540	12/09/2024	11.49
Comfort Auto & Truck Supply	424655	Horn #151	11-620-54540	12/09/2024	18.99
Comfort Auto & Truck Supply	424674	Light Bulbs - Stock	11-620-54540	12/09/2024	9.10
Comfort Auto & Truck Supply	424689	Hydraulic Filter #3	11-620-54540	12/09/2024	19.78
Comfort Auto & Truck Supply	424691	Air Brake Hose #3	11-620-54540	12/09/2024	13.80
Comfort Auto & Truck Supply	424731	Weed Eater Line - Stock	11-620-53330	12/09/2024	37.65
Comfort Auto & Truck Supply	424856	Batteries (2) #55	11-620-54540	12/09/2024	309.98
Comfort Auto & Truck Supply	424887	Air/Fuel/Hydraulic Filters #1	10-596-54540	12/09/2024	214.16
Comfort Auto & Truck Supply	424912	Electrical Connectors #233	11-620-54540	12/09/2024	3.38
Comfort Auto & Truck Supply	424937	Air Line Adapter #1	10-596-54540	12/09/2024	1.69
Comfort Auto & Truck Supply	425082	Circuit Breaker #233	11-620-54540	12/09/2024	45.30
Comfort Auto & Truck Supply	425092	Fuel & DEF Additives #278	10-540-53300	12/09/2024	26.48
Comfort Auto & Truck Supply	425209	Trailer Ball Mount & Trailer Ball #234	11-620-53330	12/09/2024	92.58
Comfort Auto & Truck Supply	425211	Wiper Blades #181	10-510-54540	12/09/2024	22.98
Comfort Auto & Truck Supply	425212	Breather Caps #1 - Stock	10-596-54540	12/09/2024	23.38
Comfort Auto & Truck Supply	425222	Thread Locker - Shop	11-620-53330	12/09/2024	19.99
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>2,261.55</b>
<b>Vendor: 1692 - Commercial Kitchen Parts &amp; Svc</b>					
Commercial Kitchen Parts & Svc	0007989-IN	Kitchen PM Maintenance 10/1/24 - 11/1/24	10-512-54861	12/09/2024	344.00
Commercial Kitchen Parts & Svc	0007990-IN	Kitchen PM Maintenance 11/1/24 - 12/1/24	10-512-54861	12/09/2024	344.00
<b>Vendor 1692 - Commercial Kitchen Parts &amp; Svc Total:</b>					<b>688.00</b>
<b>Vendor: 3798 - Corrections Software Solutions, LP</b>					
Corrections Software Solutions, LP	56639	Software Maintenance/Nov '24	10-438-54523	12/09/2024	312.00
<b>Vendor 3798 - Corrections Software Solutions, LP Total:</b>					<b>312.00</b>
<b>Vendor: 4254 - Corrie Lindstrom</b>					
Corrie Lindstrom	INV0020202	Reimb Local Mileage/Nov '24	10-499-54260	12/09/2024	91.12
<b>Vendor 4254 - Corrie Lindstrom Total:</b>					<b>91.12</b>
<b>Vendor: 3382 - County Information Resource Agency</b>					
County Information Resource Agency	INV993203452	Nov '24 Basic Email & Information Protection Pkg	10-415-54240	12/09/2024	3,315.00
<b>Vendor 3382 - County Information Resource Agency Total:</b>					<b>3,315.00</b>

Accounts Payable Claims

Post Dates: 12/9/2024 - 12/9/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC</b>					
Covetrus North America/Butler Animal Health Supply, LLC	CS86132	Medical Syringes & Canine/Feline Flea Treatment	10-408-53400	12/09/2024	2,152.48
<b>Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:</b>					<b>2,152.48</b>
<b>Vendor: 7544 - David G Strickland</b>					
David G Strickland	INV0020216	Selected Juror 11/18/24 - 11/21/24	10-435-54850	12/09/2024	200.00
<b>Vendor 7544 - David G Strickland Total:</b>					<b>200.00</b>
<b>Vendor: 6393 - Deanna Lynne Gombert</b>					
Deanna Lynne Gombert	INV0020200	Local Mileage Reimb/Oct '24	10-499-54260	12/09/2024	113.90
<b>Vendor 6393 - Deanna Lynne Gombert Total:</b>					<b>113.90</b>
<b>Vendor: 1381 - Debby Hudson</b>					
Debby Hudson	INV0020227	Reimb Meals & Mil - SoTx JP Conf. 11/12 - 11/15	10-457-54270	12/09/2024	509.34
<b>Vendor 1381 - Debby Hudson Total:</b>					<b>509.34</b>
<b>Vendor: 4615 - Debra L. Fuller</b>					
Debra L. Fuller	5/22/24 - 8/1/24	Appt Atty #24-474 (CPS)	10-436-54020	12/09/2024	739.58
Debra L. Fuller	7/29/24 - 9/30/24	Appt Atty #24-437 (CPS)	10-436-54020	12/09/2024	1,255.50
<b>Vendor 4615 - Debra L. Fuller Total:</b>					<b>1,995.08</b>
<b>Vendor: 1524 - Dell Marketing L.P.</b>					
Dell Marketing L.P.	10782742754	Dell Monitor - Cpl. Laferney	10-565-53330	12/09/2024	299.99
<b>Vendor 1524 - Dell Marketing L.P. Total:</b>					<b>299.99</b>
<b>Vendor: 4980 - Department of Information Resources</b>					
Department of Information Resources	25100811N	Long Distance/Oct '24	10-510-54200	12/09/2024	1.65
<b>Vendor 4980 - Department of Information Resources Total:</b>					<b>1.65</b>
<b>Vendor: 1343 - Ebensberger-Fisher Funeral Home</b>					
Ebensberger-Fisher Funeral Home	INV0020203	Removal & Transfer - F. Sandhop III	10-456-54051	12/09/2024	450.00
<b>Vendor 1343 - Ebensberger-Fisher Funeral Home Total:</b>					<b>450.00</b>
<b>Vendor: 1222 - Election Systems &amp; Software, Inc.</b>					
Election Systems & Software, Inc.	CD2097145	ExpressVote Hardware Maint. 10/1/24-9/30/25	10-404-54522	12/09/2024	11,178.00
Election Systems & Software, Inc.	CD2097145	DS200 Hardware Maint. 10/1/24-9/30/25	10-404-54522	12/09/2024	3,063.60
Election Systems & Software, Inc.	CD2097145	DS200 Firmware License 10/1/24-9/30/25	10-404-54523	12/09/2024	1,324.80
Election Systems & Software, Inc.	CD2097145	ExpressPoll Connect Lic Renewals 10/1/24-9/30/25	10-404-54523	12/09/2024	1,293.75
Election Systems & Software, Inc.	CD2097145	ExpressVote Firmware License 10/1/24-9/30/25	10-404-54523	12/09/2024	6,054.75
Election Systems & Software, Inc.	CD2097145	Electionware Reporting Lic Renewal 10/1/24-9/30/25	10-404-54523	12/09/2024	5,821.88
Election Systems & Software, Inc.	CD2097145	ExpressPoll Sftware Lic/Maint/Supp 10/1/24-9/30/25	10-404-54523	12/09/2024	3,675.00
<b>Vendor 1222 - Election Systems &amp; Software, Inc. Total:</b>					<b>32,411.78</b>
<b>Vendor: 3150 - ESRI, Inc.</b>					
ESRI, Inc.	94834300	ArcGIS Desktop License & Maint 11/29/24-11/28/25	10-402-54523	12/09/2024	7,227.50
<b>Vendor 3150 - ESRI, Inc. Total:</b>					<b>7,227.50</b>
<b>Vendor: 6483 - Everon</b>					
Everon	157114417	Monitor 118 Saunders 12/13/24 - 1/12/25	10-510-54861	12/09/2024	73.49
Everon	157114417	Monitor IT 210 E San Antonio Ave 12/13/24 - 1/12/2	10-510-54861	12/09/2024	91.88

Accounts Payable Claims

Post Dates: 12/9/2024 - 12/9/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Everon	157114417	Monitor 126 Rosewood Ave 12/13/24 - 1/12/25	10-510-54861	12/09/2024	127.14
Everon	157114417	Monitor Jail 8 Staudt St 12/13/24 - 1/12/25	10-512-54861	12/09/2024	192.89
Everon	157114417	Monitor EMS 12/13/24 - 1/12/25	10-540-54861	12/09/2024	180.01
Everon	157114417	Monitor SO 6 Staudt St 12/13/24 - 1/12/25	10-560-54861	12/09/2024	74.49
Everon	157114417	Monitor P&T 4 Staudt St 12/13/24 - 1/12/25	10-579-54861	12/09/2024	196.56
Everon	157114417	Monitor RMEC 12/13/24 - 1/12/25	10-660-54861	12/09/2024	47.89
Everon	157114417	Monitor JSPP 12/13/24 - 1/12/25	10-660-54861	12/09/2024	45.35
Everon	157114417	Monitor 143 Mark Twain 12/13/24 - 1/12/25	10-660-54861	12/09/2024	45.76
Everon	157114417	Monitor R&B 12/13/24 - 1/12/25	11-620-54861	12/09/2024	42.81
Everon	157114417	Monitor Historic Courthouse 12/13/24 - 1/12/25	13-510-53330	12/09/2024	200.29
Everon	157114417	Monitor & Maint Courthouse 12/13/24 - 1/12/25	13-510-53330	12/09/2024	691.11
Everon	157114417	Monitor 221 Fawn Valley 12/13/24 - 1/12/25	13-510-53330	12/09/2024	88.92
Everon	157144264	50584390 Trip Charge - 221 Fawn Valley Dr	13-510-53330	12/09/2024	75.00
Everon	157168471	Labor/Trip Charge-TroubleShoot Grounding Issue-LEC	10-560-54861	12/09/2024	1,151.25
Everon	50827872 11/14/24	Monitor JP #4 12/8/24 - 1/7/25	13-510-53330	12/09/2024	53.41
<b>Vendor 6483 - Everon Total:</b>					<b>3,378.25</b>
<b>Vendor: 7326 - Farrwest Specialty Vehicles, LLC</b>					
Farrwest Specialty Vehicles, LLC	3592	Install Body Camera Dock Station-Const #3 Tahoe	55-409-53900	12/09/2024	845.00
<b>Vendor 7326 - Farrwest Specialty Vehicles, LLC Total:</b>					<b>845.00</b>
<b>Vendor: 7546 - Felicia Katherine Eckert</b>					
Felicia Katherine Eckert	INV0020218	Selected Juror 11/18/24 - 11/21/24	10-435-54850	12/09/2024	200.00
<b>Vendor 7546 - Felicia Katherine Eckert Total:</b>					<b>200.00</b>
<b>Vendor: 3872 - Frazer, Ltd.</b>					
Frazer, Ltd.	97962	Latch Assembly & Electrical Socket Cords #282	10-540-54540	12/09/2024	405.91
<b>Vendor 3872 - Frazer, Ltd. Total:</b>					<b>405.91</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	029478972	Uniform Pants - B. Humphus	10-540-53360	12/09/2024	90.69
Galls, LLC	029561793	AXII w/ Hi-Lite 2 Carriers Vest - J. Acosta	10-560-53330	12/09/2024	1,618.40
Galls, LLC	029661312	Uniform Jacket - J. Acosta	10-560-53360	12/09/2024	260.21
Galls, LLC	029661377	Uniform Belt - B. Portan	10-560-53360	12/09/2024	41.64
Galls, LLC	029661379	Uniform River Belt - K. Olsen	10-560-53360	12/09/2024	41.64
Galls, LLC	029680380	Uniform High-Vis Parka - B. Adams	10-540-53360	12/09/2024	400.00
Galls, LLC	029692238	Undervest L/S Shirt - J. Dullnig	10-560-53360	12/09/2024	70.01
Galls, LLC	029692242	Uniform Shirt, Pants(2), Ear Molds - T. Allison	10-560-53360	12/09/2024	225.96
Galls, LLC	029692252	Uniform Pants (2) - B. Humphus	10-540-53360	12/09/2024	178.06
Galls, LLC	029727763	Uniform Pants - T. Ryan	10-540-53360	12/09/2024	63.02
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>2,989.63</b>
<b>Vendor: 7357 - Garrett Hastings</b>					
Garrett Hastings	INV0020223	Reimb - Herbicide Training Regis 11/13/24	11-620-54270	12/09/2024	100.00
<b>Vendor 7357 - Garrett Hastings Total:</b>					<b>100.00</b>

Accounts Payable Claims

Post Dates: 12/9/2024 - 12/9/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 2313 - Global Equipment Company, Inc.</b>					
Global Equipment Company, Inc.	122598891	Cabinet Workbenches (2)	82-408-53330	12/09/2024	2,967.16
<b>Vendor 2313 - Global Equipment Company, Inc. Total:</b>					<b>2,967.16</b>
<b>Vendor: 5605 - Grapevine DCJ, LLC</b>					
Grapevine DCJ, LLC	307035	BuyBoard Fee	11-620-55200	12/09/2024	400.00
Grapevine DCJ, LLC	307035	2024 Ram 5500 Chassis Cab	11-620-55200	12/09/2024	68,653.00
Grapevine DCJ, LLC	307035	Delivery	11-620-55200	12/09/2024	325.00
Grapevine DCJ, LLC	307035-CR	Trade-In Credit Ram 3500 (PO#251313)	11-361-46030	12/09/2024	-4,864.00
Grapevine DCJ, LLC	307036	BuyBoard Fee	11-620-55200	12/09/2024	400.00
Grapevine DCJ, LLC	307036	Delivery	11-620-55200	12/09/2024	350.00
Grapevine DCJ, LLC	307036	2024 Ram 5500 Chassis Cab w/Dump Body	11-620-55200	12/09/2024	83,539.00
Grapevine DCJ, LLC	307036-CR	Trade-In Credit for Ford F250 (PO#251312)	11-361-46030	12/09/2024	-2,592.00
<b>Vendor 5605 - Grapevine DCJ, LLC Total:</b>					<b>146,211.00</b>
<b>Vendor: 4650 - Greenwalt Court Reporting</b>					
Greenwalt Court Reporting	7075	Civil Docket 10/28/24	10-435-54089	12/09/2024	600.00
<b>Vendor 4650 - Greenwalt Court Reporting Total:</b>					<b>600.00</b>
<b>Vendor: 1471 - Herbst Veterinary Hospital</b>					
Herbst Veterinary Hospital	787169	Spay/Neuter & Vaccination Pkgs (4)	10-408-53400	12/09/2024	815.61
Herbst Veterinary Hospital	789650	Spay/Neuter & Vaccination Pkgs (12)	10-408-53400	12/09/2024	2,506.64
<b>Vendor 1471 - Herbst Veterinary Hospital Total:</b>					<b>3,322.25</b>
<b>Vendor: 4559 - Heritage-Crystal Clean, LLC</b>					
Heritage-Crystal Clean, LLC	18998832	Parts Washer Service - Shop	11-620-53330	12/09/2024	168.94
<b>Vendor 4559 - Heritage-Crystal Clean, LLC Total:</b>					<b>168.94</b>
<b>Vendor: 1066 - Hill Co Telephone Coop, Inc.</b>					
Hill Co Telephone Coop, Inc.	134700 12/1/24	830-116-0199 12/1/24 - 12/31/24 Internet - R&B	11-620-54240	12/09/2024	44.95
Hill Co Telephone Coop, Inc.	1430600 12/1/24	830-995-5181 12/1/24 - 12/31/24 Local - JP #4 Fax	10-458-54200	12/09/2024	41.63
Hill Co Telephone Coop, Inc.	1430600 12/1/24	830-116-0061 12/1/24 - 12/31/24 Internet - JP #4	10-458-54240	12/09/2024	44.95
Hill Co Telephone Coop, Inc.	1527700 12/1/24	830-995-3344 12/1/24-12/31/24 Local - Comfort EMS	10-540-54200	12/09/2024	-92.69
Hill Co Telephone Coop, Inc.	1527700 12/1/24	830-113-1469 12/1/24-12/31/24 Internet-Comfort EMS	10-540-54240	12/09/2024	203.23
Hill Co Telephone Coop, Inc.	1532200 12/1/24	830-995-3400 12/1/24 - 12/31/24 Local - JP #4	10-458-54200	12/09/2024	41.63
<b>Vendor 1066 - Hill Co Telephone Coop, Inc. Total:</b>					<b>283.70</b>
<b>Vendor: 5223 - Hill Country Animal League SPCA, Inc.</b>					
Hill Country Animal League SPCA, Inc.	334019	Spay/Neuter & Vaccination Pkg	10-408-53400	12/09/2024	75.00
Hill Country Animal League SPCA, Inc.	334035	Spay/Neuter & Vaccination Pkg	10-408-53400	12/09/2024	72.00
Hill Country Animal League SPCA, Inc.	334337	Spay/Neuter & Vaccination Pkg	10-408-53400	12/09/2024	72.00
Hill Country Animal League SPCA, Inc.	334355	Spay/Neuter & Vaccination Pkg	10-408-53400	12/09/2024	72.00
Hill Country Animal League SPCA, Inc.	334357	Spay/Neuter & Vaccination Pkg	10-408-53400	12/09/2024	75.00
Hill Country Animal League SPCA, Inc.	334358	Spay/Neuter & Vaccination Pkg	10-408-53400	12/09/2024	72.00
<b>Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:</b>					<b>438.00</b>
<b>Vendor: 6763 - Hillyard, Inc.</b>					
Hillyard, Inc.	605644700	Nitrile Gloves (10 Boxes)	10-510-53310	12/09/2024	51.90

**Accounts Payable Claims**

Post Dates: 12/9/2024 - 12/9/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hillyard, Inc.	605669737	S/Gloves (20 Boxes)	10-510-53310	12/09/2024	103.80
Hillyard, Inc.	605674236	M/L/XL Gloves, Dust Mops & Cleaner	10-510-53310	12/09/2024	771.03
<b>Vendor 6763 - Hillyard, Inc. Total:</b>					<b>926.73</b>
<b>Vendor: 1312 - Holt Texas, LTD</b>					
Holt Texas, LTD	PIMS1032881	Seat Belt Assembly #28	11-620-54540	12/09/2024	328.01
Holt Texas, LTD	X201402282.01	Convex Mirror & Mounting Clips Kit #168	11-620-54540	12/09/2024	84.13
<b>Vendor 1312 - Holt Texas, LTD Total:</b>					<b>412.14</b>
<b>Vendor: 1229 - Hydraulic Supply &amp; Service Co.</b>					
Hydraulic Supply & Service Co.	8145662	Return Filter Gauge #3	11-620-54540	12/09/2024	14.78
<b>Vendor 1229 - Hydraulic Supply &amp; Service Co. Total:</b>					<b>14.78</b>
<b>Vendor: 1182 - James Hudson</b>					
James Hudson	INV0020209	Reimb Regis/Meals/Mil-Tax A/C School 11/19-11/21	10-499-54270	12/09/2024	802.17
<b>Vendor 1182 - James Hudson Total:</b>					<b>802.17</b>
<b>Vendor: 7547 - James O. Winston IV</b>					
James O. Winston IV	INV0020219	Selected Juror 11/18/24 - 11/21/24	10-435-54850	12/09/2024	200.00
<b>Vendor 7547 - James O. Winston IV Total:</b>					<b>200.00</b>
<b>Vendor: 7450 - Jefferson Cano</b>					
Jefferson Cano	13546	Legal Prof Svcs-Matters ID: 00782.001/Oct '24	10-473-54020	12/09/2024	773.50
<b>Vendor 7450 - Jefferson Cano Total:</b>					<b>773.50</b>
<b>Vendor: 5558 - Jennifer C. Harris</b>					
Jennifer C. Harris	7/30/24 - 9/27/24	Appt Atty #24-437 (CPS)	10-436-54020	12/09/2024	990.00
<b>Vendor 5558 - Jennifer C. Harris Total:</b>					<b>990.00</b>
<b>Vendor: 7542 - Juan Lopez</b>					
Juan Lopez	INV0020214	Selected Juror 11/18/24 - 11/21/24	10-435-54850	12/09/2024	200.00
<b>Vendor 7542 - Juan Lopez Total:</b>					<b>200.00</b>
<b>Vendor: 6487 - Judge Sidney Lee Harle</b>					
Judge Sidney Lee Harle	INV0020201	Mileage - Dist Crt Judge 10/2/24	10-435-54081	12/09/2024	52.26
<b>Vendor 6487 - Judge Sidney Lee Harle Total:</b>					<b>52.26</b>
<b>Vendor: 7270 - Katelyn Laird</b>					
Katelyn Laird	108	Court Reporter Svcs & Mileage 11/20/24	10-435-54089	12/09/2024	573.55
<b>Vendor 7270 - Katelyn Laird Total:</b>					<b>573.55</b>
<b>Vendor: 1052 - Kendall Appraisal District</b>					
Kendall Appraisal District	1250	Jan - Mar '25 Operating Expenses	10-495-54061	12/09/2024	96,046.50
Kendall Appraisal District	1250	Jan '25 Collections	10-499-54061	12/09/2024	12,063.83
<b>Vendor 1052 - Kendall Appraisal District Total:</b>					<b>108,110.33</b>
<b>Vendor: 1208 - Kendall Co. Treasurer</b>					
Kendall Co. Treasurer	INV0020205	C/J CVC Juror Donations #20-403 11/18-11/21	10-435-54850	12/09/2024	440.00
Kendall Co. Treasurer	INV0020205	C/J CWB Juror Donations #20-403 11/18-11/21	10-435-54850	12/09/2024	180.00
Kendall Co. Treasurer	INV0020220	CWB Donations 10/29/24	10-456-54850	12/09/2024	69.00

Accounts Payable Claims

Post Dates: 12/9/2024 - 12/9/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0020220	CVC Donations 10/29/24	10-456-54850	12/09/2024	30.00
<b>Vendor 1208 - Kendall Co. Treasurer Total:</b>					<b>719.00</b>
<b>Vendor: 6962 - Kera H Dutton</b>					
Kera H Dutton	INV0020204	Reimb Drink Powder - Kronkosky Program	10-665-54920	12/09/2024	29.56
<b>Vendor 6962 - Kera H Dutton Total:</b>					<b>29.56</b>
<b>Vendor: 6055 - Kerr County</b>					
Kerr County	INV0020208	Inmate Medical/Oct '24	10-512-54050	12/09/2024	110.00
Kerr County	INV0020208	Inmate Housing/Oct '24	10-512-56072	12/09/2024	7,280.00
<b>Vendor 6055 - Kerr County Total:</b>					<b>7,390.00</b>
<b>Vendor: 7540 - Kevin B Jones</b>					
Kevin B Jones	INV0020212	Selected Juror 11/18/24 - 11/21/24	10-435-54850	12/09/2024	200.00
<b>Vendor 7540 - Kevin B Jones Total:</b>					<b>200.00</b>
<b>Vendor: 5095 - Kim Howard</b>					
Kim Howard	INV0020226	Reimb Meals - SoTx JP Conf: 11/12 - 11/15	10-457-54270	12/09/2024	73.92
<b>Vendor 5095 - Kim Howard Total:</b>					<b>73.92</b>
<b>Vendor: 6703 - Kimley-Horn and Associates, Inc.</b>					
Kimley-Horn and Associates, Inc.	068723401-1024	On-Call Traffic Support Svcs/Oct '24	10-402-54861	12/09/2024	862.50
<b>Vendor 6703 - Kimley-Horn and Associates, Inc. Total:</b>					<b>862.50</b>
<b>Vendor: 7555 - Kyle Crusius</b>					
Kyle Crusius	INV0020232	Selected Juror Pay 10/29/24	10-456-54850	12/09/2024	15.00
<b>Vendor 7555 - Kyle Crusius Total:</b>					<b>15.00</b>
<b>Vendor: 1095 - L.C.R.A.</b>					
L.C.R.A.	TMR0020248	Oct '24 AirTime - Const #1	10-551-54220	12/09/2024	40.00
L.C.R.A.	TMR0020249	Oct '24 AirTime - Const #2	10-552-54220	12/09/2024	40.00
L.C.R.A.	TMR0020250	Oct '24 AirTime - Const #3	10-553-54220	12/09/2024	60.00
L.C.R.A.	TMR0020251	Oct '24 AirTime - Const #4	10-554-54220	12/09/2024	60.00
L.C.R.A.	TMR0020253	Oct '24 AirTime - EM Mgmt	10-406-54220	12/09/2024	240.00
L.C.R.A.	TMR0020254	Oct '24 AirTime - EMS	10-540-54220	12/09/2024	600.00
L.C.R.A.	TMR0020255	Oct '24 AirTime - Fire	10-545-54220	12/09/2024	3,760.00
L.C.R.A.	TMR0020256	Oct '24 AirTime - JP #1	10-455-54220	12/09/2024	20.00
L.C.R.A.	TMR0020256	Oct '24 AirTime - JP #2	10-456-54220	12/09/2024	20.00
L.C.R.A.	TMR0020256	Oct '24 AirTime - JP #3	10-457-54220	12/09/2024	20.00
L.C.R.A.	TMR0020256	Oct '24 AirTime - JP #4	10-458-54220	12/09/2024	20.00
L.C.R.A.	TMR0020257	Oct '24 AirTime - R&B	11-620-54220	12/09/2024	720.00
L.C.R.A.	TMR0020258	Oct '24 AirTime - Animal Control	10-408-54220	12/09/2024	180.00
L.C.R.A.	TMR0020258	Oct '24 AirTime - Detention	10-512-54220	12/09/2024	100.00
L.C.R.A.	TMR0020258	Oct '24 AirTime - SO	10-560-54220	12/09/2024	2,360.00
<b>Vendor 1095 - L.C.R.A. Total:</b>					<b>8,240.00</b>
<b>Vendor: 7543 - Laura A. Saenz</b>					
Laura A. Saenz	INV0020215	Selected Juror 11/18/24 - 11/21/24	10-435-54850	12/09/2024	200.00
<b>Vendor 7543 - Laura A. Saenz Total:</b>					<b>200.00</b>

**Accounts Payable Claims**

Post Dates: 12/9/2024 - 12/9/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6914 - Ledlow Lumber &amp; Ranch Supply</b>					
Ledlow Lumber & Ranch Supply	2411-646897	Reset Combination Locks (2) - R&B	11-620-53330	12/09/2024	34.98
Ledlow Lumber & Ranch Supply	2411-647625	Fire Extinguisher #201	10-665-53330	12/09/2024	24.99
<b>Vendor 6914 - Ledlow Lumber &amp; Ranch Supply Total:</b>					<b>59.97</b>
<b>Vendor: 7005 - Legacy Propane, LLC</b>					
Legacy Propane, LLC	815	Propane (6gal) #20 Forklift	11-620-53300	12/09/2024	21.00
Legacy Propane, LLC	819	Propane (8.8gal) #20 Forklift	11-620-53300	12/09/2024	30.80
Legacy Propane, LLC	829	Propane (4gal) - Small Tank	11-620-53300	12/09/2024	14.00
Legacy Propane, LLC	829	Small Propane Tank	11-620-53330	12/09/2024	40.78
<b>Vendor 7005 - Legacy Propane, LLC Total:</b>					<b>106.58</b>
<b>Vendor: 7538 - Lori Barker</b>					
Lori Barker	INV0020210	Selected Juror 11/18/24 - 11/21/24	10-435-54850	12/09/2024	200.00
<b>Vendor 7538 - Lori Barker Total:</b>					<b>200.00</b>
<b>Vendor: 7512 - Magnum Trailer Parts &amp; Equipment</b>					
Magnum Trailer Parts & Equipment	272813	2024 PJ Equipment Trailer w/Torsion Axles&Ramps	11-620-55300	12/09/2024	18,417.00
<b>Vendor 7512 - Magnum Trailer Parts &amp; Equipment Total:</b>					<b>18,417.00</b>
<b>Vendor: 6231 - Mateo J. Santos</b>					
Mateo J. Santos	INV0020229	Reimb Meals/Mil/Hotel-TACA Conf 10/28/24 - 11/1/24	10-435-54270	12/09/2024	1,066.90
<b>Vendor 6231 - Mateo J. Santos Total:</b>					<b>1,066.90</b>
<b>Vendor: 5478 - Mayfield Paper Company, Inc.</b>					
Mayfield Paper Company, Inc.	4179437	Litter Trays (1cs)	10-408-53330	12/09/2024	104.00
<b>Vendor 5478 - Mayfield Paper Company, Inc. Total:</b>					<b>104.00</b>
<b>Vendor: 7052 - Medina County</b>					
Medina County	INV01918	HCRPDO County Contributions/Oct '24	10-437-56622	12/09/2024	8,739.47
<b>Vendor 7052 - Medina County Total:</b>					<b>8,739.47</b>
<b>Vendor: 7545 - Melissa D. Preuss</b>					
Melissa D. Preuss	INV0020217	Selected Juror 11/18/24 - 11/21/24	10-435-54850	12/09/2024	200.00
<b>Vendor 7545 - Melissa D. Preuss Total:</b>					<b>200.00</b>
<b>Vendor: 7108 - Miller Imaging and Digital Solutions, Inc.</b>					
Miller Imaging and Digital Solutions, Inc.	INV119361	HP Plotter Ink & 20# Bond Paper	10-402-53330	12/09/2024	677.71
<b>Vendor 7108 - Miller Imaging and Digital Solutions, Inc. Total:</b>					<b>677.71</b>
<b>Vendor: 5289 - MTS Safety Products, Inc.</b>					
MTS Safety Products, Inc.	7617900	Safety Glasses (24) - R&B	11-620-53330	12/09/2024	143.22
<b>Vendor 5289 - MTS Safety Products, Inc. Total:</b>					<b>143.22</b>
<b>Vendor: 6743 - National Association of Counties</b>					
National Association of Counties	202434954	2025 Membership Dues - C. Speer	10-495-54810	12/09/2024	562.00
<b>Vendor 6743 - National Association of Counties Total:</b>					<b>562.00</b>
<b>Vendor: 6454 - New Braunfels Welders Supply Inc</b>					
New Braunfels Welders Supply Inc	MR24100403	Oxygen Cylinder Rentals (18)	10-540-54861	12/09/2024	117.00
<b>Vendor 6454 - New Braunfels Welders Supply Inc Total:</b>					<b>117.00</b>

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 7248 - OpenGov, Inc.</b>					
OpenGov, Inc.	INV16557	AMS Subscription Renewal 10/24/24 - 10/23/25	11-620-54523	12/09/2024	4,548.67
<b>Vendor 7248 - OpenGov, Inc. Total:</b>					<b>4,548.67</b>
<b>Vendor: 1079 - Pico Propane Operating, LLC</b>					
Pico Propane Operating, LLC	1188954	Propane(184.90gal) - Voss Pkwy Fuel Tank	10-540-54400	12/09/2024	396.43
Pico Propane Operating, LLC	1208460	Ethenol Free Gas - Small Engines	11-620-53300	12/09/2024	379.89
Pico Propane Operating, LLC	1220359	Misc Parts & Labor - Voss Pkwy Fuel Tank	10-540-54400	12/09/2024	851.50
<b>Vendor 1079 - Pico Propane Operating, LLC Total:</b>					<b>1,627.82</b>
<b>Vendor: 5157 - Pinnacle Medical Management</b>					
Pinnacle Medical Management	111080	Qrtly Drug Screen - R&B	11-620-54050	12/09/2024	275.00
<b>Vendor 5157 - Pinnacle Medical Management Total:</b>					<b>275.00</b>
<b>Vendor: 2480 - Redwood Toxicology Laboratory, Inc.</b>					
Redwood Toxicology Laboratory, Inc.	015206202410	Drug Test PID #1998 & PID #2022	10-570-53330	12/09/2024	60.70
Redwood Toxicology Laboratory, Inc.	30736120249	Drug Test Confirmations	10-438-53330	12/09/2024	28.00
<b>Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:</b>					<b>88.70</b>
<b>Vendor: 6737 - Reed Anthony Esterak</b>					
Reed Anthony Esterak	INV0020199	Reimb Meals UCO Task Force Officer - 11/14-11/15	87-560-53330	12/09/2024	34.03
<b>Vendor 6737 - Reed Anthony Esterak Total:</b>					<b>34.03</b>
<b>Vendor: 5356 - Republic Services #859</b>					
Republic Services #859	0859-004013174	3-0859-0002667 12/1/24- 12/31/24 JSPP	10-660-54400	12/09/2024	191.54
Republic Services #859	0859-004013342	3-0859-0011272 12/1/24- 12/31/24 Animal Control	10-408-54400	12/09/2024	398.17
Republic Services #859	0859-004013356	3-0859-0012285 12/1/24- 12/31/24 Mark Twain	10-660-54400	12/09/2024	130.45
Republic Services #859	0859-004019183	3-0859-0124461 12/1/24- 12/31/24 R&B	11-620-54400	12/09/2024	238.85
Republic Services #859	0859-004019195	3-0859-0127886 12/1/24- 12/31/24 EMS Comfort	10-540-54400	12/09/2024	68.42
<b>Vendor 5356 - Republic Services #859 Total:</b>					<b>1,027.43</b>
<b>Vendor: 3048 - Reston Express Distributing, Inc.</b>					
Reston Express Distributing, Inc.	48653	Citizen Academy Shirts (33)	10-560-54091	12/09/2024	792.00
<b>Vendor 3048 - Reston Express Distributing, Inc. Total:</b>					<b>792.00</b>
<b>Vendor: 6546 - Richard Saldivar</b>					
Richard Saldivar	6/18/24 - 6/18/24	Appt Atty #24-205 (CPS)	10-436-54020	12/09/2024	90.00
<b>Vendor 6546 - Richard Saldivar Total:</b>					<b>90.00</b>
<b>Vendor: 7132 - Schmoyer Reinhard LLP</b>					
Schmoyer Reinhard LLP	34578	Legal Services - Vaqueros Del Mar, LLC/Oct '24	10-473-54020	12/09/2024	29,121.00
<b>Vendor 7132 - Schmoyer Reinhard LLP Total:</b>					<b>29,121.00</b>
<b>Vendor: 2642 - Sharon Barter</b>					
Sharon Barter	INV0020231	Reimb Meals - TxPPA Conf 11/3/24 - 11/7/24	10-498-54270	12/09/2024	88.18
<b>Vendor 2642 - Sharon Barter Total:</b>					<b>88.18</b>
<b>Vendor: 7539 - Sheila D Colston</b>					
Sheila D Colston	INV0020211	Selected Juror 11/18/24 - 11/21/24	10-435-54850	12/09/2024	200.00
<b>Vendor 7539 - Sheila D Colston Total:</b>					<b>200.00</b>

**Accounts Payable Claims**

Post Dates: 12/9/2024 - 12/9/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4970 - SOE Software, Inc.</b>					
SOE Software, Inc.	INVS0E001575	ENR Annual Assurance 10/1/24 - 9/30/25	10-404-54523	12/09/2024	2,772.00
					<b>Vendor 4970 - SOE Software, Inc. Total:</b>
					<u>2,772.00</u>
<b>Vendor: 7247 - South Texas Blood &amp; Tissue Center</b>					
South Texas Blood & Tissue Center	I07045315	Whole Blood (1Unit)/Shipment ID #476064	10-540-53910	12/09/2024	567.00
					<b>Vendor 7247 - South Texas Blood &amp; Tissue Center Total:</b>
					<u>567.00</u>
<b>Vendor: 1183 - Southwest Public Safety</b>					
Southwest Public Safety	850101	Replace Emergency Lights - Unit #2929	10-545-54510	12/09/2024	816.48
					<b>Vendor 1183 - Southwest Public Safety Total:</b>
					<u>816.48</u>
<b>Vendor: 4029 - Stericycle, Inc.</b>					
Stericycle, Inc.	8009063227	Biohazard Waste Removal/Dec '24	10-540-54861	12/09/2024	113.59
Stericycle, Inc.	8009063227	Extra Stop/Oct '24	10-540-54861	12/09/2024	95.72
					<b>Vendor 4029 - Stericycle, Inc. Total:</b>
					<u>209.31</u>
<b>Vendor: 6843 - Steven Wayne Rapp</b>					
Steven Wayne Rapp	24-10	Canine & Feline Exam Services/Oct '24	10-408-53400	12/09/2024	600.00
					<b>Vendor 6843 - Steven Wayne Rapp Total:</b>
					<u>600.00</u>
<b>Vendor: 3524 - Stryker Sales, LLC</b>					
Stryker Sales, LLC	9207618627	Lucas 3 Chest Compression System	10-540-55400	12/09/2024	17,212.90
Stryker Sales, LLC	9207618627	Shipping/Lucas 3 Chest Compression System	10-540-55400	12/09/2024	215.16
Stryker Sales, LLC	9207621034	Lifepak 15 Defib - NIBP Cuffs (4)	10-540-55400	12/09/2024	138.84
Stryker Sales, LLC	9207621034	Shipping/Lifepak 15 NIBP Cuffs	10-540-55400	12/09/2024	5.56
Stryker Sales, LLC	9207655343	Shipping/Power Pro 2 Battery Charger	10-540-55400	12/09/2024	56.20
Stryker Sales, LLC	9207655343	Power Pro 2 Assembly, Charger	10-540-55400	12/09/2024	1,404.90
Stryker Sales, LLC	9207711577	Shipping/Power Pro 2 Stretcher	10-540-55400	12/09/2024	418.95
Stryker Sales, LLC	9207711577	Power Pro 2 Stretcher	10-540-55400	12/09/2024	33,516.00
Stryker Sales, LLC	9207750287	Shipping/Lucas 3 Battery Charger	10-540-55400	12/09/2024	49.76
Stryker Sales, LLC	9207750287	Lucas 3 Desktop Battery Charger	10-540-55400	12/09/2024	1,244.00
Stryker Sales, LLC	9207753333	Shipping/Lucas 3 Battery Rechargeable LiPo	10-540-55400	12/09/2024	29.23
Stryker Sales, LLC	9207753333	Lucas 3 Battery Rechargeable LiPo	10-540-55400	12/09/2024	730.75
Stryker Sales, LLC	9207804385	Shipping/MTS Powerload Freight	10-540-55400	12/09/2024	372.71
Stryker Sales, LLC	9207804385	MTS Powerload w/o Floor Plate	10-540-55400	12/09/2024	29,817.00
Stryker Sales, LLC	9207807241	Power Pro 2 Kit, Alvarium Battery, Svc	10-540-55400	12/09/2024	981.90
Stryker Sales, LLC	9207807241	Shipping/Power Pro 2 Battery	10-540-55400	12/09/2024	39.28
					<b>Vendor 3524 - Stryker Sales, LLC Total:</b>
					<u>86,233.14</u>
<b>Vendor: 5441 - Susan Jackson, District Clerk</b>					
Susan Jackson, District Clerk	CK 1835	C/J Cash Payout & Donations 11/18	10-435-54850	12/09/2024	720.00
					<b>Vendor 5441 - Susan Jackson, District Clerk Total:</b>
					<u>720.00</u>
<b>Vendor: 5892 - Tex Air Filters</b>					
Tex Air Filters	641313	Stock Air Filters - Misc Sizes (Qty. 420)	10-510-54500	12/09/2024	2,014.20
Tex Air Filters	645424	Stock Air Filters - Misc Sizes (Qty. 264)	10-510-54500	12/09/2024	1,221.12
					<b>Vendor 5892 - Tex Air Filters Total:</b>
					<u>3,235.32</u>

**Accounts Payable Claims**

Post Dates: 12/9/2024 - 12/9/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1053 - Texas Association of Counties</b>					
Texas Association of Counties	239020 1/1/25	CDCAT Membership Dues 1/1/25-12/31/25 S. Jackson	10-450-54810	12/09/2024	150.00
Texas Association of Counties	246703 1/1/25	CDCAT Membership Dues 1/1/25 - 12/31/25 D. Maxwell	10-403-54810	12/09/2024	150.00
Texas Association of Counties	265578 1/1/25	CDCAT Membership Dues 1/1/25 - 12/31/25 R. Garcia	10-403-54810	12/09/2024	55.00
<b>Vendor 1053 - Texas Association of Counties Total:</b>					<b>355.00</b>
<b>Vendor: 6610 - Texas Department of Public Safety</b>					
Texas Department of Public Safety	253071	10/1/24 - 10/31/24 Salary	10-437-56623	12/09/2024	4,911.41
Texas Department of Public Safety	253071	10/1/24 - 10/31/24 Benefits	10-437-56623	12/09/2024	1,403.74
<b>Vendor 6610 - Texas Department of Public Safety Total:</b>					<b>6,315.15</b>
<b>Vendor: 7207 - The REDESIGN Group</b>					
The REDESIGN Group	9181	Dell PowerEdge R450 Server - EMS Voss	10-415-55900	12/09/2024	6,969.00
<b>Vendor 7207 - The REDESIGN Group Total:</b>					<b>6,969.00</b>
<b>Vendor: 6446 - TimeClock Plus, LLC</b>					
TimeClock Plus, LLC	INV00383722	Annual Clockable Employee Licenses 10/1/24-9/30/25	10-496-54523	12/09/2024	14,365.64
<b>Vendor 6446 - TimeClock Plus, LLC Total:</b>					<b>14,365.64</b>
<b>Vendor: 6854 - Toyota of Boerne</b>					
Toyota of Boerne	125944	Acc. Repair Unit 2302 VIN 9342	10-560-54540	12/09/2024	5,099.03
<b>Vendor 6854 - Toyota of Boerne Total:</b>					<b>5,099.03</b>
<b>Vendor: 7498 - Veliz Company, LLC</b>					
Veliz Company, LLC	224038-02	Pay App #2 - 400 E. Blanco Remodel	10-510-55130	12/09/2024	37,687.64
<b>Vendor 7498 - Veliz Company, LLC Total:</b>					<b>37,687.64</b>
<b>Vendor: 5603 - Vista Solutions Group, LP</b>					
Vista Solutions Group, LP	11978	dms3 Annual Support 10/1/24 - 9/30/25	10-404-54523	12/09/2024	5,916.00
<b>Vendor 5603 - Vista Solutions Group, LP Total:</b>					<b>5,916.00</b>
<b>Vendor: 1161 - Waste Management</b>					
Waste Management	8792963-0007-9	Cust ID #65456-33006 Dec '24 Jail	10-512-54400	12/09/2024	315.03
Waste Management	8793282-0007-3	Cust ID #75166-33006 Dec '24 Courthouse	10-510-54400	12/09/2024	196.15
Waste Management	8794883-0007-7	Cust ID #11-39148-83001 Dec '24 Fawn Valley	10-510-54400	12/09/2024	29.96
Waste Management	8796302-0007-6	Cust ID #19-50409-33006 Dec '25 EMS	10-540-54400	12/09/2024	85.83
Waste Management	8798500-0007-3	Cust ID #25-37961-63003 Dec '24 10 Staudt St.	10-510-54400	12/09/2024	213.51
<b>Vendor 1161 - Waste Management Total:</b>					<b>840.48</b>
<b>Vendor: 7032 - Zoho Corporation</b>					
Zoho Corporation	5020000599	ManageEngine Mobile Device Subscr. 10/2024-10/2025	10-415-54523	12/09/2024	2,890.00
<b>Vendor 7032 - Zoho Corporation Total:</b>					<b>2,890.00</b>
<b>Grand Total:</b>					<b>900,157.97</b>

**Fund Summary**

Fund	Expense Amount
10 - GENERAL FUND	717,909.43
11 - ROAD AND BRIDGE	177,221.75
13 - COURTHOUSE SECURITY	1,108.73
43 - FIRE INSPECTION & PERMIT FUND	71.87
55 - CORONAVIRUS LOCAL FISC RECVY FUNDS	845.00
82 - COUNTY DONATIONS	2,967.16
87 - S.O. FEDERAL ASSET FORF	34.03
<b>Grand Total:</b>	<b>900,157.97</b>

**Account Summary**

Account Number	Account Name	Expense Amount
10-400-53330	Operating	98.67
10-401-54300	Bidding & Notices	640.00
10-401-56025	Contingencies - Jail	226,830.21
10-401-56094	Contingencies - Renovations	11,848.00
10-402-53330	Operating	1,025.71
10-402-54523	Software Maintenance	7,227.50
10-402-54861	Contract Services	13,162.50
10-403-54810	Dues	205.00
10-404-54300	Bidding & Notices	590.00
10-404-54522	Hardware Maintenance	14,241.60
10-404-54523	Software Maintenance	26,858.18
10-404-54999	Other Services & Charges	297.30
10-406-53330	Operating	217.68
10-406-54210	Cell Phones	41.87
10-406-54220	Radio Air Time	240.00
10-408-53330	Operating	104.00
10-408-53400	Vet Supplies	6,628.73
10-408-54220	Radio Air Time	180.00
10-408-54400	Utilities	1,192.25
10-408-54861	Contract Services	100.00
10-412-54270	Conference/Training	45.98
10-415-53330	Operating	4,989.71
10-415-54240	Internet Services	3,315.00
10-415-54523	Software Maintenance	2,890.00
10-415-55900	Other Capital Outlay	6,969.00
10-435-54081	Special Assigned District Judge	52.26
10-435-54089	Special Court Reporter	1,173.55
10-435-54092	Interpreter	1,380.40
10-435-54270	Conference/Training	1,066.90

## Account Summary

Account Number	Account Name	Expense Amount
10-435-54850	Juror Expense	3,340.00
10-436-54020	Legal	3,570.08
10-437-56622	Allocations - Public Defender Office	8,739.47
10-437-56623	Allocations - DPS Crime Lab	6,315.15
10-438-53330	Operating	28.00
10-438-54400	Utilities	150.38
10-438-54523	Software Maintenance	312.00
10-450-53100	Office Supplies	114.96
10-450-54810	Dues	150.00
10-455-54220	Radio Air Time	20.00
10-455-54240	Internet Services	30.00
10-456-53100	Office Supplies	98.04
10-456-54051	Autopsy	450.00
10-456-54220	Radio Air Time	20.00
10-456-54240	Internet Services	30.00
10-456-54400	Utilities	117.37
10-456-54850	Juror Expense	120.00
10-457-54220	Radio Air Time	20.00
10-457-54240	Internet Services	33.00
10-457-54270	Conference/Training	583.26
10-458-53100	Office Supplies	268.46
10-458-54200	Telephone	83.26
10-458-54220	Radio Air Time	20.00
10-458-54240	Internet Services	74.95
10-458-54400	Utilities	328.05
10-470-53100	Office Supplies	70.06
10-470-53330	Operating	19.99
10-473-54020	Legal	29,894.50
10-495-54061	County Appraisal District	96,046.50
10-495-54300	Bidding & Notices	75.00
10-495-54810	Dues	562.00
10-496-53100	Office Supplies	120.79
10-496-54275	Meeting Expenses	42.84
10-496-54523	Software Maintenance	14,365.64
10-497-53330	Operating	63.33
10-498-54270	Conference/Training	88.18
10-498-54300	Bidding & Notices	325.00
10-499-53100	Office Supplies	71.15
10-499-54061	County Appraisal District	12,063.83
10-499-54260	Mileage	205.02
10-499-54270	Conference/Training	802.17
10-510-53310	Custodial Supplies	926.73

Account Summary

Account Number	Account Name	Expense Amount
10-510-53330	Operating	9.99
10-510-54200	Telephone	1.65
10-510-54400	Utilities	1,791.44
10-510-54500	Buildings - Repair & Maint	3,412.49
10-510-54540	Vehicle - Repair & Maint	390.89
10-510-54861	Contract Services	292.51
10-510-55130	Capital Projects-Building Construction	37,687.64
10-510-55900	Other Capital Outlay	10,439.99
10-512-53100	Office Supplies	425.72
10-512-54050	Medical-Other	1,163.00
10-512-54220	Radio Air Time	100.00
10-512-54400	Utilities	15,184.74
10-512-54861	Contract Services	880.89
10-512-56072	Prisoner Housing	7,280.00
10-540-53100	Office Supplies	349.39
10-540-53300	Fuel & Oil	26.48
10-540-53330	Operating	243.94
10-540-53360	Uniforms	731.77
10-540-53910	Medical Supplies	5,270.63
10-540-54200	Telephone	-92.69
10-540-54210	Cell Phones	309.07
10-540-54220	Radio Air Time	600.00
10-540-54240	Internet Services	632.58
10-540-54400	Utilities	3,784.30
10-540-54540	Vehicle - Repair & Maint	405.91
10-540-54861	Contract Services	506.32
10-540-55400	Small Operating Equipment	86,233.14
10-545-54210	Cell Phones	41.87
10-545-54220	Radio Air Time	3,760.00
10-545-54510	Machinery - Repair & Maint	816.48
10-551-54220	Radio Air Time	40.00
10-551-54240	Internet Services	30.00
10-552-54220	Radio Air Time	40.00
10-552-54240	Internet Services	30.00
10-553-54220	Radio Air Time	60.00
10-553-54240	Internet Services	30.00
10-554-54220	Radio Air Time	60.00
10-554-54240	Internet Services	30.00
10-560-53100	Office Supplies	549.02
10-560-53300	Fuel & Oil	1,150.00
10-560-53330	Operating	1,618.40
10-560-53360	Uniforms	639.46

**Account Summary**

Account Number	Account Name	Expense Amount
10-560-54091	Crime Prevention Service	792.00
10-560-54210	Cell Phones	401.06
10-560-54220	Radio Air Time	2,360.00
10-560-54240	Internet Services	1,731.00
10-560-54400	Utilities	531.64
10-560-54540	Vehicle - Repair & Maint	5,099.03
10-560-54861	Contract Services	1,225.74
10-565-53330	Operating	299.99
10-570-53330	Operating	60.70
10-579-54400	Utilities	1,319.53
10-579-54861	Contract Services	196.56
10-595-54400	Utilities	88.90
10-596-53330	Operating	99.99
10-596-54400	Utilities	161.41
10-596-54540	Vehicle - Repair & Maint	239.23
10-597-54400	Utilities	78.30
10-636-53100	Office Supplies	459.52
10-636-54240	Internet Services	60.00
10-660-54400	Utilities	926.01
10-660-54861	Contract Services	329.00
10-665-53110	Postage	31.77
10-665-53330	Operating	54.98
10-665-54540	Vehicle - Repair & Maint	5.33
10-665-54920	FCH Agent	29.56
11-361-46030	Sale Of Assets	-7,456.00
11-620-53300	Fuel & Oil	445.69
11-620-53330	Operating	1,601.55
11-620-53360	Uniforms	2,211.48
11-620-54050	Medical-Other	275.00
11-620-54220	Radio Air Time	720.00
11-620-54240	Internet Services	74.95
11-620-54270	Conference/Training	200.00
11-620-54300	Bidding & Notices	325.00
11-620-54400	Utilities	302.44
11-620-54523	Software Maintenance	4,548.67
11-620-54540	Vehicle - Repair & Maint	1,846.16
11-620-54861	Contract Services	42.81
11-620-55200	Vehicle Purchase/Total Value	153,667.00
11-620-55300	Machinery & Equipment	18,417.00
13-510-53330	Operating	1,108.73
43-545-54210	Cell Phones	41.87
43-545-54240	Internet Services	30.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
55-409-53900	Grant Expenditures	845.00
82-408-53330	Operating	2,967.16
87-560-53330	Operating	34.03
	<b>Grand Total:</b>	<u>900,157.97</u>