

KENDALL COUNTY

AUDITOR'S OFFICE

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

DATE: July 8, 2025

APPROVED BY:



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Shane Stolarczyk, County Judge

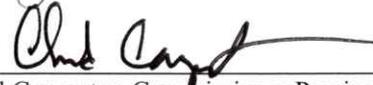
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Jennifer McCall, Commissioner Precinct # 1



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Andra M. Wisian, Commissioner Precinct # 2



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Richard Chapman, Commissioner Precinct # 3



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Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

# Accounts Payable Claims

Commissioners Court 7/8/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4529 - A &amp; A Tire Service, Inc.</b> A & A Tire Service, Inc.	988757	Tire Dismount & Mount (6) #278	10-540-54540	07/08/2025	<u>330.00</u> 330.00
<b>Vendor: 6423 - Advanced Data Processing, Inc.</b> Advanced Data Processing, Inc.	617000048	Billing Collections/May '25.	10-540-54075	07/08/2025	<u>13,376.20</u> 13,376.20
<b>Vendor: 6539 - Allison, Bass &amp; Magee, L.L.P</b> Allison, Bass & Magee, L.L.P	7590	Legal Fees - Revised JP Precinct Boundaries	10-473-54020	07/08/2025	<u>3,500.00</u> 3,500.00
<b>Vendor: 7711 - Alvaro A. Benavides</b> Alvaro A. Benavides	INV0021356	Reimb Meals - Juvenile Transport 6/5/25 - 6/6/25	10-570-53330	07/08/2025	<u>28.74</u> 28.74
<b>Vendor: 7276 - Amazon Capital Services, Inc.</b> Amazon Capital Services, Inc.	11DM-XD7T-QNQ1	Lithium Battery Pack	10-415-53330	07/08/2025	140.96
Amazon Capital Services, Inc.	14PF-P4N1-KYQ1	Emergency Spill Kit - R&B	11-620-53330	07/08/2025	44.99
Amazon Capital Services, Inc.	14PF-P4N1-KYQ1	Fuse Assortment - #55	11-620-54540	07/08/2025	16.99
Amazon Capital Services, Inc.	14PF-P4N1-YMKW	Privacy Screen & Tape Dispenser - Comm #1	10-411-53100	07/08/2025	30.58
Amazon Capital Services, Inc.	17HV-WR3N-7WR7	Credit - Return Paper Cutter	50-475-53330	07/08/2025	-82.87
Amazon Capital Services, Inc.	194F-QCMR-XTNP	Misc Office Supplies	10-435-53100	07/08/2025	130.95
Amazon Capital Services, Inc.	194F-QCMR-XTNP	Juror Supplies	10-435-54850	07/08/2025	168.73
Amazon Capital Services, Inc.	1HKX-VQ13-1NC3	Hard Drive, Carrying Cases(6),Notepads, Steno Pads	10-470-53100	07/08/2025	211.76
Amazon Capital Services, Inc.	1HKX-VQ13-1NC3	Craft Tool,Purple Ribbons,Cardstock,Paper Trimmer	50-475-53330	07/08/2025	164.20
Amazon Capital Services, Inc.	1HMC-P9T6-4K7T	Spoons,Tide Pods,Plates,Cups	10-512-53330	07/08/2025	417.45
Amazon Capital Services, Inc.	1HR4-WGDL-3LMV	Misc. Operating IT Supplies	10-415-53330	07/08/2025	1,040.35
Amazon Capital Services, Inc.	1JYF-XLVK-JQJ4	Credit - Return Transformer	10-510-54500	07/08/2025	-98.93
Amazon Capital Services, Inc.	1LH7-H4FM-LPJM	Toilet Paper (15cs) - Jail	10-512-53330	07/08/2025	919.95
Amazon Capital Services, Inc.	1MHG-4QHH-1DW1	Misc. Office Supplies	10-496-53100	07/08/2025	403.07
Amazon Capital Services, Inc.	1PWD-FRK9-TRGJ	Sharpie Markers	10-402-53100	07/08/2025	24.16
Amazon Capital Services, Inc.	1X7Q-KMR1-71VV	Hygiene Liner Bags	10-510-53310	07/08/2025	54.99
Amazon Capital Services, Inc.	1X7Q-KMR1-71VV	Key Blank, 10 pk (3pks)	10-510-53330	07/08/2025	51.75
Amazon Capital Services, Inc.	1X7Q-KMR1-71VV	LED Lights, Paint Rollers, Paint Brushes - CH	10-510-54500	07/08/2025	170.61
Amazon Capital Services, Inc.	1YK4-6RRP-6Y77	Cut off Wheels/Batteries & Office Chair	11-620-53330	07/08/2025	<u>319.64</u> 4,129.33
<b>Vendor: 6379 - American Fidelity Assurance Company</b> American Fidelity Assurance Company	2496192A	PP 6/20/25 - Bal/Co Empl	10-000-22505	07/08/2025	<u>4,039.52</u> 4,039.52

Accounts Payable Claims

Post Dates: 7/8/2025 - 7/8/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1451 - American Tire Distributors</b>					
American Tire Distributors	5207817938	Tires (6) #278	10-540-54540	07/08/2025	<u>1,831.38</u>
					<b>1,831.38</b>
<b>Vendor: 7242 - Ariens Company</b>					
Ariens Company	13279	Gravelly Pro-Turn 148 Kawasaki Zero-Turn Mower	10-660-55300	07/08/2025	<u>5,889.78</u>
					<b>5,889.78</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	287284731716X06272025	830-388-2931 5/20/25 - 6/19/25 Em Mgmt	10-406-54210	07/08/2025	41.88
AT&T Mobility	287284731716X06272025	830-431-8919 5/20/25 - 6/19/25 EMS #283	10-540-54210	07/08/2025	41.88
AT&T Mobility	287284731716X06272025	210-415-7049 5/20/25 - 6/19/25 EMS	10-540-54210	07/08/2025	45.57
AT&T Mobility	287284731716X06272025	210-415-7048 5/20/25 - 6/19/25 EMS	10-540-54210	07/08/2025	45.57
AT&T Mobility	287284731716X06272025	830-443-0734 5/20/25 - 6/19/25 EMS	10-540-54210	07/08/2025	39.35
AT&T Mobility	287284731716X06272025	830-443-8638 5/20/25 - 6/19/25 EMS	10-540-54210	07/08/2025	39.35
AT&T Mobility	287284731716X06272025	210-415-7050 5/20/25 - 6/19/25 EMS	10-540-54210	07/08/2025	45.57
AT&T Mobility	287284731716X06272025	210-415-7047 5/20/25 - 6/19/25 EMS	10-540-54210	07/08/2025	45.57
AT&T Mobility	287284731716X06272025	830-534-0201 5/20/25 - 6/19/25 EMS.	10-540-54210	07/08/2025	45.57
AT&T Mobility	287284731716X06272025	830-443-0987 5/20/25 - 6/19/25 EMS	10-540-54210	07/08/2025	41.88
AT&T Mobility	287284731716X06272025	830-431-7458 5/20/25 - 6/19/25 FirstNet Air Cards	10-540-54240	07/08/2025	30.00
AT&T Mobility	287284731716X06272025	830-443-1650 5/20/25 - 6/19/25 FirstNet Air Cards	10-540-54240	07/08/2025	30.00
AT&T Mobility	287284731716X06272025	830-431-7684 5/20/25 - 6/19/25 FirstNet Air Cards	10-540-54240	07/08/2025	30.00
AT&T Mobility	287284731716X06272025	iPad Airtime (6) Mobile CAD 5/20/25 - 6/19/25	10-540-54240	07/08/2025	180.00
AT&T Mobility	287284731716X06272025	830-428-6959 5/20/25 - 6/19/25 FirstNet Air Cards	10-540-54240	07/08/2025	30.00
AT&T Mobility	287284731716X06272025	830-443-1906 5/20/25 - 6/19/25 FirstNet Air Cards	10-540-54240	07/08/2025	30.00
AT&T Mobility	287284731716X06272025	830-443-0564 5/20/25 - 6/19/25 FirstNet Air Cards	10-540-54240	07/08/2025	30.00
AT&T Mobility	287284731716X06272025	830-443-0961 5/20/25 - 6/19/25 Rural Fire	10-545-54210	07/08/2025	41.88
AT&T Mobility	287284731716X06272025	830-431-7756 5/20/25 - 6/19/25 Dep Fire Marshal	43-545-54210	07/08/2025	41.88
AT&T Mobility	287284731716X06272025	830-431-1974 5/20/25 - 6/19/25 Air Fire Marshal	43-545-54240	07/08/2025	30.00
AT&T Mobility	287299484011X06272025	Cell Phones (3) 5/20/25 - 6/19/25 Animal Ctrl	10-408-54210	07/08/2025	118.05
AT&T Mobility	287299484011X06272025	iPad Air Cards 5/20/25 - 6/19/25 JP #1	10-455-54240	07/08/2025	30.00
AT&T Mobility	287299484011X06272025	iPad Air Cards 5/20/25 - 6/19/25 JP #2	10-456-54240	07/08/2025	30.00
AT&T Mobility	287299484011X06272025	iPad Air Cards 5/20/25 - 6/19/25 JP #3	10-457-54240	07/08/2025	33.00
AT&T Mobility	287299484011X06272025	iPad Air Cards 5/20/25 - 6/19/25 JP #4	10-458-54240	07/08/2025	30.00
AT&T Mobility	287299484011X06272025	iPad Air Cards 5/20/25 - 6/19/25 Const #1	10-551-54240	07/08/2025	30.00
AT&T Mobility	287299484011X06272025	iPad Air Cards 5/20/25 - 6/19/25 Const #2	10-552-54240	07/08/2025	30.00
AT&T Mobility	287299484011X06272025	iPad Air Cards 5/20/25 - 6/19/25 Const #3	10-553-54240	07/08/2025	30.00
AT&T Mobility	287299484011X06272025	iPad Air Cards 5/20/25 - 6/19/25 Const #4	10-554-54240	07/08/2025	30.00
AT&T Mobility	287299484011X06272025	CID Svc (2) 5/20/25 - 6/19/25	10-560-54210	07/08/2025	78.70
AT&T Mobility	287299484011X06272025	Cell Phones (8) 5/20/25 - 6/19/25 SO	10-560-54210	07/08/2025	322.39
AT&T Mobility	287299484011X06272025	iPad Air Cards 5/20/25 - 6/19/25 SO	10-560-54240	07/08/2025	1,860.00
AT&T Mobility	287299484011X06272025	iPad Air Cards (2) 5/20/25 - 6/19/25 Health Insp	10-636-54240	07/08/2025	60.00
AT&T Mobility	287299484011X06272025	iPad Air Cards 5/20/25 - 6/19/25 R&B	11-620-54240	07/08/2025	30.00
AT&T Mobility	287346687386X06152025	Fuel Units SIM Card Svc (2) - 5/8/25 - 6/7/25	10-510-54240	07/08/2025	<u>39.64</u>
					<b>3,657.73</b>

**Accounts Payable Claims**

**Post Dates: 7/8/2025 - 7/8/2025**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1065 - Bandera Electric Coop, Inc.</b>					
Bandera Electric Coop, Inc.	Fiber Acct #110690002507012025	830-537-4542 Local 5/15/25 - 6/15/25 - Solid Waste	10-595-54200	07/08/2025	21.91
Bandera Electric Coop, Inc.	Fiber Acct #110690002507012025	Fiber Internet 5/15/25 - 6/15/25 - Solid Waste	10-595-54240	07/08/2025	49.99
Bandera Electric Coop, Inc.	Fiber Acct #110690002507012025	830-537-4542 Local 5/15/25 - 6/15/25 - Recycling	10-597-54200	07/08/2025	21.91
Bandera Electric Coop, Inc.	Fiber Acct #110690002507012025	Fiber Internet 5/15/25 - 6/15/25 - Recycling	10-597-54240	07/08/2025	49.99
Bandera Electric Coop, Inc.	Meter 100755 6/16/25	1106900-018 5/15/25 - 6/15/25 JP #4	10-458-54400	07/08/2025	628.34
Bandera Electric Coop, Inc.	Meter 100763 6/16/25	1106900-003 5/15/25 - 6/15/25 Pct #4 Warehouse	10-510-54400	07/08/2025	44.63
Bandera Electric Coop, Inc.	Meter 105185 6/16/25	1106900-012 5/15/25 - 6/15/25 SO Tower Rd	10-510-54400	07/08/2025	69.73
Bandera Electric Coop, Inc.	Meter 112826 6/16/25	1106900-002 5/15/25 - 6/15/25 EMS Tower	10-510-54400	07/08/2025	59.27
Bandera Electric Coop, Inc.	Meter 114894 6/16/25	1106900-019 5/15/25 - 6/15/25 Mark Twain	10-660-54400	07/08/2025	41.59
Bandera Electric Coop, Inc.	Meter 117591 6/16/25	1106900-016 5/15/25 - 6/15/25 Park House	10-660-54400	07/08/2025	198.25
Bandera Electric Coop, Inc.	Meter 117596 6/16/25	1106900-015 5/15/25 - 6/15/25 Stor Trailer	10-510-54400	07/08/2025	32.32
Bandera Electric Coop, Inc.	Meter 123229 6/16/25	1106900-006 5/15/25 - 6/15/25 JP #2	10-456-54400	07/08/2025	154.28
Bandera Electric Coop, Inc.	Meter 123279 6/16/25	1106900-004 5/15/25 - 6/15/25 Comfort EMS	10-540-54400	07/08/2025	526.25
Bandera Electric Coop, Inc.	Meter 124471 6/16/25	1106900-009 5/15/25 - 6/15/25 ComfortWasteStation	10-595-54400	07/08/2025	33.78
Bandera Electric Coop, Inc.	Meter 137331 6/16/25	1106900-023 5/15/25 - 6/15/25 5 Toepperwein/Wells	10-510-54400	07/08/2025	51.17
Bandera Electric Coop, Inc.	Meter 142114 6/16/25	1106900-013 5/15/25 - 6/15/25 SO	10-510-54400	07/08/2025	31.20
Bandera Electric Coop, Inc.	Meter 147925 6/16/25	1106900-027 5/15/25 - 6/15/25 51 Scenic Loop Rd	11-620-54400	07/08/2025	58.95
Bandera Electric Coop, Inc.	Meter 148960 6/16/25	1106900-028 5/15/25 - 6/15/25 Kreuzberg Canyon	10-660-54400	07/08/2025	30.00
Bandera Electric Coop, Inc.	Meter 200438 6/16/25	1106900-029 5/15/25 - 6/15/25 Comfort Park Bldg	10-660-54400	07/08/2025	212.01
Bandera Electric Coop, Inc.	Meter 200581 6/16/25	1106900-007 5/15/25 - 6/15/25 10 Staudt St	10-510-54400	07/08/2025	145.07
Bandera Electric Coop, Inc.	Meter 200598 6/16/25	1106900-014 5/15/25 - 6/15/25 RMEC	10-660-54400	07/08/2025	509.96
Bandera Electric Coop, Inc.	Meter 201015 6/16/25	1106900-022 5/15/25 - 6/15/25 Law Enf Facility	10-512-54400	07/08/2025	10,292.47
Bandera Electric Coop, Inc.	Meter 201245 6/16/25	1106900-008 5/15/25 - 6/15/25 4 Staudt St	10-579-54400	07/08/2025	1,857.53
Bandera Electric Coop, Inc.	Meter 300224 6/16/25	1106900-024 5/15/25 - 6/15/25 Pre-Trial Svcs	10-438-54400	07/08/2025	208.59
Bandera Electric Coop, Inc.	Meter 300353 6/16/25	1106900-026 5/15/25 - 6/15/25 5 Toepperwein/Business	10-510-54400	07/08/2025	131.73
Bandera Electric Coop, Inc.	Meter 300437 6/16/25	1106900-020 5/15/25 - 6/15/25 Animal Control	10-408-54400	07/08/2025	1,290.68
Bandera Electric Coop, Inc.	Meter 300460 6/16/25	1106900-005 5/15/25 - 6/15/25 WasteDisp-SpanPass	10-595-54400	07/08/2025	65.29
Bandera Electric Coop, Inc.	Meter 300464 6/16/25	1106900-021 5/15/25 - 6/15/25 Recycling Cntr	10-597-54400	07/08/2025	94.74
Bandera Electric Coop, Inc.	Meter 300489 6/16/25	1106900-017 5/15/25 - 6/15/25 Park Fac	10-660-54400	07/08/2025	118.29
					<u>17,029.92</u>
<b>Vendor: 6217 - BCC Languages LLC</b>					
BCC Languages LLC	250281	3hr-1 Interp 4/9/25 #25-060CR,24-479,24-486,24-490	10-436-54092	07/08/2025	360.00
BCC Languages LLC	250432	2hr+Travel-1 Interpreter 6/3/25/Case #25-060-CR	10-435-54092	07/08/2025	402.00
BCC Languages LLC	250450	2hr- 1 Interpreter 06/09/25 Case #24-486	10-436-54092	07/08/2025	240.00
					<u>1,002.00</u>
<b>Vendor: 6472 - Big Tex TrailerWorld Inc</b>					
Big Tex TrailerWorld Inc	PI704970	Brush Guard #233	11-620-55200	07/08/2025	685.36
					<u>685.36</u>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	13646	Markers, Folders, Envelopes & Notary Stamp	10-512-53100	07/08/2025	229.85

**Accounts Payable Claims**

**Post Dates: 7/8/2025 - 7/8/2025**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	13646.1	Folders (6 Bx)	10-512-53100	07/08/2025	179.94
					<u>409.79</u>
<b>Vendor: 1275 - Boerne Star</b>					
Boerne Star	28918	Public Notice-County Clerk's Records Archive Fund	10-401-54300	07/08/2025	85.00
					<u>85.00</u>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	85811479	Medical Supplies	10-540-53910	07/08/2025	97.92
Bound Tree Medical, LLC	85811480	Medical Supplies	10-540-53910	07/08/2025	85.26
Bound Tree Medical, LLC	85813211	Medical Supplies	10-540-53910	07/08/2025	5,332.66
Bound Tree Medical, LLC	85814661	Medical Supplies	10-540-53910	07/08/2025	125.50
					<u>5,641.34</u>
<b>Vendor: 7709 - Caleb Pritt</b>					
Caleb Pritt	INV0021349	Reimb CDL Endorsement	11-620-54810	07/08/2025	73.00
Caleb Pritt	INV0021350	Reimb CDL Permit	11-620-54810	07/08/2025	11.00
					<u>84.00</u>
<b>Vendor: 6670 - Canine Development Group, Inc.</b>					
Canine Development Group, Inc.	175044	Yearly Handler Subscription 6/17/25 - 6/17/26	10-560-54940	07/08/2025	140.00
					<u>140.00</u>
<b>Vendor: 7455 - CAPPs Rent A Car Incorporated</b>					
CAPPs Rent A Car Incorporated	NAT-359	Vehicle Lease/May '25 - R. Esterak	87-560-53330	07/08/2025	621.06
					<u>621.06</u>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	AE3716M	HP Ink (6)	10-512-53100	07/08/2025	687.60
CDW Government, Inc.	AE5QG6X	Adobe Premiere Pro (2) & Acrobat Pro (55) Licenses	10-415-54523	07/08/2025	6,389.81
CDW Government, Inc.	AE6AG4C	ADO Acrobat Pro Licenses for KCSO (5)	10-415-54523	07/08/2025	502.85
					<u>7,580.26</u>
<b>Vendor: 6025 - Cecil Atkission Motors, Inc.</b>					
Cecil Atkission Motors, Inc.	34849	Muffler & Gasket #2412	10-560-54540	07/08/2025	737.51
					<u>737.51</u>
<b>Vendor: 3793 - Centerline Supply, Inc.</b>					
Centerline Supply, Inc.	ORD0144908	Yellow Latex Paint (500gal)	11-620-53610	07/08/2025	2,169.00
					<u>2,169.00</u>
<b>Vendor: 2932 - Central Texas Electric Co-op</b>					
Central Texas Electric Co-op	Meter 2031688 6/16/25	23385801 5/14/25 - 6/15/25 R&B	11-620-54400	07/08/2025	144.05
Central Texas Electric Co-op	Meter 2031689 6/16/25	27961000 5/14/25 - 6/15/25 R&B	11-620-54400	07/08/2025	52.84
Central Texas Electric Co-op	Meter 9000043 6/16/25	27570100 5/14/25 - 6/15/25 R&B	11-620-54400	07/08/2025	626.63
					<u>823.52</u>
<b>Vendor: 6537 - Cintas Corporation 87</b>					
Cintas Corporation 87	4232358102	Aprons, Mats, Mops, Rags & Hamper 6/2/25	11-620-53330	07/08/2025	86.21
Cintas Corporation 87	4232358102	Uniform Rentals 6/2/25	11-620-53360	07/08/2025	389.54

**Accounts Payable Claims**

**Post Dates: 7/8/2025 - 7/8/2025**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4232903097	Door Mat Rentals 6/5/25	10-510-53330	07/08/2025	93.93
Cintas Corporation 87	4233004580	Uniform Rentals 6/6/25 - CH Facilities	10-510-53360	07/08/2025	83.90
Cintas Corporation 87	4233004580	Uniform Rentals 6/6/25 Solid Waste	10-595-53360	07/08/2025	13.02
Cintas Corporation 87	4233004580	Uniform Rentals 6/6/25 Brush Site	10-596-53360	07/08/2025	13.01
Cintas Corporation 87	4233004580	Uniform Rentals 6/6/25 Recycling	10-597-53360	07/08/2025	4.75
Cintas Corporation 87	4233007768	Uniform Rentals 6/6/25	10-660-53360	07/08/2025	92.68
Cintas Corporation 87	4233164353	Aprons, Mats, Mops, Rags & Hamper 6/9/25	11-620-53330	07/08/2025	86.21
Cintas Corporation 87	4233164353	Uniform Rentals 6/9/25	11-620-53360	07/08/2025	389.54
Cintas Corporation 87	4233648592	Door Mat Rentals 6/12/25	10-510-53330	07/08/2025	93.93
Cintas Corporation 87	4233756386	Uniform Rentals 6/13/25 CH Facilities	10-510-53360	07/08/2025	83.95
Cintas Corporation 87	4233756386	Uniform Rentals 6/13/25 Solid Waste	10-595-53360	07/08/2025	13.12
Cintas Corporation 87	4233756386	Uniform Rentals 6/13/25 Brush Site	10-596-53360	07/08/2025	13.11
Cintas Corporation 87	4233756386	Uniform Rentals 6/13/25 Recycling	10-597-53360	07/08/2025	4.75
Cintas Corporation 87	4233758381	Uniform Rentals 6/13/25	10-660-53360	07/08/2025	92.98
Cintas Corporation 87	4233874880	Aprons, Mats, Mops, Rags & Hamper 6/16/25	11-620-53330	07/08/2025	86.21
Cintas Corporation 87	4233874880	Uniform Rentals 6/16/25	11-620-53360	07/08/2025	391.18
Cintas Corporation 87	4234292959	Door Mat Rentals 6/19/25	10-510-53330	07/08/2025	93.93
Cintas Corporation 87	4234449275	Uniform Rentals 6/20/25 CH Facilities	10-510-53360	07/08/2025	84.90
Cintas Corporation 87	4234449275	Uniform Rentals 6/20/25 Solid Waste	10-595-53360	07/08/2025	13.12
Cintas Corporation 87	4234449275	Uniform Rentals 6/20/25 Brush Site	10-596-53360	07/08/2025	13.11
Cintas Corporation 87	4234449275	Uniform Rentals 6/20/25 Recycling	10-597-53360	07/08/2025	4.75
Cintas Corporation 87	4234452383	Uniform Rentals 6/20/25	10-660-53360	07/08/2025	92.98
Cintas Corporation 87	4234568739	Aprons, Mats, Mops, Rags & Hamper 6/23/25	11-620-53330	07/08/2025	84.80
Cintas Corporation 87	4234568739	Uniform Rentals 6/23/25	11-620-53360	07/08/2025	391.18
Cintas Corporation 87	4235080989	Door Mat Rentals 6/26/25	10-510-53330	07/08/2025	93.93
Cintas Corporation 87	4235183309	Uniform Rentals 6/27/25 CH Facilities	10-510-53360	07/08/2025	84.47
Cintas Corporation 87	4235183309	Uniform Rentals 6/27/25 Solid Waste	10-595-53360	07/08/2025	13.12
Cintas Corporation 87	4235183309	Uniform Rentals 6/27/25 Brush Site	10-596-53360	07/08/2025	13.11
Cintas Corporation 87	4235183309	Uniform Rentals 6/27/25 Recycling	10-597-53360	07/08/2025	4.75
Cintas Corporation 87	4235186874	Uniform Rentals 6/27/25	10-660-53360	07/08/2025	92.98
Cintas Corporation 87	4235344393	Aprons, Mats, Mops, Rags & Hamper 6/30/25	11-620-53330	07/08/2025	86.21
Cintas Corporation 87	4235344393	Uniform Rentals 6/30/25	11-620-53360	07/08/2025	391.18
					<b>3,590.54</b>
<b>Vendor: 5900 - Cintas Corporation No.2</b>					
Cintas Corporation No.2	5271399603	First Aid Cabinet Services/May '25	11-620-53330	07/08/2025	209.08
Cintas Corporation No.2	5276415202	First Aid Cabinet Services/Jun '25	11-620-53330	07/08/2025	131.96
					<b>341.04</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	30-0019-00 6/26/25	30-0019-00 5/14/25 - 6/13/25 Brush Site	10-596-54400	07/08/2025	192.32
City of Boerne Utilities	M-0001 6/12/25	01-5220-01 5/1/25 - 6/2/25 Courthouse	10-510-54400	07/08/2025	7,569.90
City of Boerne Utilities	M-0001 6/12/25	03-0575-02 5/1/25 - 6/2/25 221 Fawn Valley	10-510-54400	07/08/2025	1,438.18
City of Boerne Utilities	M-0001 6/12/25	01-5120-00 5/1/25 - 6/2/25 Historic Courthouse	10-510-54400	07/08/2025	774.96
City of Boerne Utilities	M-0001 6/12/25	01-5100-00 5/1/25 - 6/2/25 210 E. San Antonio	10-510-54400	07/08/2025	427.58

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0001 6/12/25	01-5110-00 5/1/25 - 6/2/25 Old Jail	10-510-54400	07/08/2025	78.62
City of Boerne Utilities	M-0001 6/12/25	01-4520-00 5/1/25 - 6/2/25 400 Blanco Rd E 2	10-510-54400	07/08/2025	30.08
City of Boerne Utilities	M-0001 6/12/25	01-4660-00 5/1/25 - 6/2/25 114 Blanco Rd E	10-510-54400	07/08/2025	8.52
City of Boerne Utilities	M-0001 6/12/25	01-4510-00 5/1/25 - 6/2/25 400 Blanco Rd E 1	10-510-54400	07/08/2025	550.48
City of Boerne Utilities	M-0020-02 6/17/25	09-0425-03 5/7/25 - 6/9/25 118 Saunders St S1	10-510-54400	07/08/2025	211.83
City of Boerne Utilities	M-0020-02 6/17/25	09-0430-06 5/7/25 - 6/9/25 126 Rosewood Ave	10-510-54400	07/08/2025	278.54
City of Boerne Utilities	M-0020-02 6/17/25	09-0426-02 5/7/25 - 6/9/25 118 Saunders St S2	10-510-54400	07/08/2025	147.97
City of Boerne Utilities	M-0090 6/24/25	13-2460-00 5/12/25 - 6/11/25 10 Staudt St	10-510-54400	07/08/2025	312.39
City of Boerne Utilities	M-0090 6/24/25	13-2465-00 5/12/25 - 6/11/25 8 Staudt St	10-512-54400	07/08/2025	7,564.32
City of Boerne Utilities	M-0090 6/24/25	13-7100-00 5/12/25 - 6/11/25 EMS	10-540-54400	07/08/2025	2,127.72
City of Boerne Utilities	M-0090 6/24/25	13-2472-00 5/12/25 - 6/11/25 6 Staudt St 2	10-560-54400	07/08/2025	99.90
City of Boerne Utilities	M-0090 6/24/25	13-2470-00 5/12/25 - 6/11/25 6 Staudt St 1	10-560-54400	07/08/2025	464.04
					<u>22,277.35</u>
<b>Vendor: 1331 - City of Kerrville Laboratory</b>					
City of Kerrville Laboratory	0425-18	Bacteria Analysis PWS 1300074/Apr '25	10-402-53330	07/08/2025	22.00
City of Kerrville Laboratory	0425-19	Bacteria Analysis PWS 1300058/Apr '25	10-402-53330	07/08/2025	22.00
City of Kerrville Laboratory	0525-18	Bacteria Analysis PWS 1300074/May '25	10-402-53330	07/08/2025	110.00
City of Kerrville Laboratory	0525-19	Bacteria Analysis PWS 1300058/May '25	10-402-53330	07/08/2025	22.00
					<u>176.00</u>
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	439467	Turn Signal Switch #7	11-620-54540	07/08/2025	148.79
Comfort Auto & Truck Supply	439611	OW40 Oil (7qts)	10-660-54540	07/08/2025	48.93
Comfort Auto & Truck Supply	439618	Chainsaw Bar Oil (4 Gal)	11-620-53300	07/08/2025	101.92
Comfort Auto & Truck Supply	439618	Rubberized Undercoat Paint (36)	11-620-53610	07/08/2025	287.64
Comfort Auto & Truck Supply	439638	Gas Cap & Spout - Stock	11-620-53330	07/08/2025	18.34
Comfort Auto & Truck Supply	439647	Filters (2) & Wiper Blades (2) #53	11-620-54540	07/08/2025	81.97
Comfort Auto & Truck Supply	439649	License Plate Light #180	11-620-54540	07/08/2025	5.42
Comfort Auto & Truck Supply	439650	Filters (4) & Wiper Blade #178	10-660-54510	07/08/2025	106.66
Comfort Auto & Truck Supply	439736	Welding Sleeves - Shop	11-620-53330	07/08/2025	29.56
Comfort Auto & Truck Supply	439737	Credit/Air Filter #243 (Ref INV 439610)	10-660-54540	07/08/2025	-11.52
Comfort Auto & Truck Supply	439747	Hydraulic Hoses (7) & Fittings (2) #484	11-620-54540	07/08/2025	133.81
Comfort Auto & Truck Supply	439766	Fuel System Cleaner #131	10-660-54540	07/08/2025	14.89
Comfort Auto & Truck Supply	439768	Credit/Turn Signal Switch #7 (Ref INV 439467)	11-620-54540	07/08/2025	-148.79
Comfort Auto & Truck Supply	439894	Quick Link (2) #234	11-620-53330	07/08/2025	6.26
Comfort Auto & Truck Supply	439921	Wiper Blades (4) #77	11-620-54540	07/08/2025	46.56
Comfort Auto & Truck Supply	439922	Fuel Filters (2) #174	11-620-54540	07/08/2025	71.78
Comfort Auto & Truck Supply	439932	Brake Cleaner (12) - Shop	11-620-53610	07/08/2025	35.88
Comfort Auto & Truck Supply	439936	Wiper Blades (4) - Stock	11-620-54540	07/08/2025	63.44
Comfort Auto & Truck Supply	439939	Oil Filter & Battery #197	10-665-54540	07/08/2025	178.44
Comfort Auto & Truck Supply	439940	Oil Filter #131	10-660-54540	07/08/2025	5.45
Comfort Auto & Truck Supply	439941	Wiper Blades (2) #55	11-620-54540	07/08/2025	23.28
Comfort Auto & Truck Supply	439943	Electrical Tape (5) - Shop	11-620-53330	07/08/2025	12.40
Comfort Auto & Truck Supply	439944	Fuel System Cleaner #131	10-660-54540	07/08/2025	14.89

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	439980	Filters (3) #33	11-620-54540	07/08/2025	63.02
Comfort Auto & Truck Supply	440213	LED Light Wiring #187,188,189	11-620-54540	07/08/2025	76.86
Comfort Auto & Truck Supply	440327	Super Glue (2) #36	11-620-53330	07/08/2025	17.70
Comfort Auto & Truck Supply	440399	Loom For Wiring (10) #233	11-620-54540	07/08/2025	5.50
Comfort Auto & Truck Supply	440461	Toggle Switch #189	11-620-54540	07/08/2025	5.65
Comfort Auto & Truck Supply	440469	Oil Filter #242	11-620-54540	07/08/2025	5.45
Comfort Auto & Truck Supply	440470	Oil Filter & Wiper Blades (2) #188	11-620-54540	07/08/2025	28.73
Comfort Auto & Truck Supply	440471	Wiper Blades (2) #77	11-620-54540	07/08/2025	23.28
Comfort Auto & Truck Supply	440472	Oil Filter #240	11-620-54540	07/08/2025	5.45
Comfort Auto & Truck Supply	440473	Air Filter #240	11-620-54540	07/08/2025	10.93
Comfort Auto & Truck Supply	440549	Fuses (6) #233 & Stock	11-620-54540	07/08/2025	20.02
Comfort Auto & Truck Supply	440605	Oil Filter #1272	10-512-54540	07/08/2025	5.45
Comfort Auto & Truck Supply	440679	Brake Fluid #55	11-620-54540	07/08/2025	4.37
Comfort Auto & Truck Supply	440728	Engine Batteries for MRAP (4)	10-560-54540	07/08/2025	1,134.76
Comfort Auto & Truck Supply	440729	Credit/Battery Core Deposit (4) (Ref INV 440728)	10-560-54540	07/08/2025	-144.00
Comfort Auto & Truck Supply	440753	Open PO Jun '25	10-660-54540	07/08/2025	4.01
Comfort Auto & Truck Supply	440758	Spark Plug #3020	10-660-54531	07/08/2025	3.99
Comfort Auto & Truck Supply	440767	Wiper Blades (2) #240	11-620-54540	07/08/2025	31.70
Comfort Auto & Truck Supply	440768	A/C Stop leak #137	11-620-54540	07/08/2025	38.76
Comfort Auto & Truck Supply	440769	Filters (2) & Wiper Blades (2) #177	11-620-54540	07/08/2025	145.73
Comfort Auto & Truck Supply	440771	Oil Filter #176	10-660-54540	07/08/2025	5.45
Comfort Auto & Truck Supply	440799	Adapter for Saw Blades #506	11-620-53330	07/08/2025	29.46
Comfort Auto & Truck Supply	440812	Wheel Bearing Kits (2) #3020	10-660-54540	07/08/2025	72.78
Comfort Auto & Truck Supply	441092	Injector Seal Kit (4) #54	11-620-54540	07/08/2025	35.40
Comfort Auto & Truck Supply	441149	Bolts & Washers #252	11-620-54540	07/08/2025	14.14
Comfort Auto & Truck Supply	441191	Engine Dye #54	11-620-54540	07/08/2025	17.98
Comfort Auto & Truck Supply	441344	Toggle Switch #174	11-620-54540	07/08/2025	20.99
Comfort Auto & Truck Supply	441350	Oil Seal #144	11-620-54540	07/08/2025	44.78
Comfort Auto & Truck Supply	441368	T6 5W40 Oil (12 Gal) - EMS	10-540-53300	07/08/2025	299.88
Comfort Auto & Truck Supply	441368	Filters (6) - EMS Stock	10-540-54540	07/08/2025	186.03
Comfort Auto & Truck Supply	441390	Fuel Tubing (2) & Hose Clamps (2) #559	11-620-54540	07/08/2025	15.10
Comfort Auto & Truck Supply	441400	Batteries (2) #54	11-620-54540	07/08/2025	309.98
Comfort Auto & Truck Supply	441401	Credit/Oil Seal Return #144 (Ref INV 441350)	11-620-54540	07/08/2025	-44.78
Comfort Auto & Truck Supply	441562	Drill Bit Set - Shop	11-620-53330	07/08/2025	43.99
Comfort Auto & Truck Supply	441630	Key Rings (2) #16	11-620-53330	07/08/2025	9.58
Comfort Auto & Truck Supply	441738	5W 40 Oil #234	11-620-53300	07/08/2025	24.99
Comfort Auto & Truck Supply	441738	Filters (3) #234	11-620-54540	07/08/2025	125.91
Comfort Auto & Truck Supply	441756	Bolts, Washers, Nuts #252	11-620-54540	07/08/2025	17.88
Comfort Auto & Truck Supply	441761	Receiver Hitch Pin #137	11-620-53330	07/08/2025	14.62
Comfort Auto & Truck Supply	441762	Oil Filter #174	11-620-54540	07/08/2025	14.93
Comfort Auto & Truck Supply	441763	Pit Cock #77	11-620-54540	07/08/2025	17.69
Comfort Auto & Truck Supply	441765	Oil Filter #234	11-620-54540	07/08/2025	8.26
Comfort Auto & Truck Supply	441777	Drop Ball Hitches (2)	10-660-53330	07/08/2025	579.44
Comfort Auto & Truck Supply	441812	Blower Motor Switch #170	11-620-54540	07/08/2025	11.66

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	441861	Evaporator Core #137	11-620-54540	07/08/2025	<u>93.01</u>
					<b>4,732.51</b>
<b>Vendor: 1692 - Commercial Kitchen Parts &amp; Svc</b>					
Commercial Kitchen Parts & Svc	0008574-IN	Kitchen PM Maintenance 6/1/25 - 7/1/25	10-512-54861	07/08/2025	<u>344.00</u>
					<b>344.00</b>
<b>Vendor: 2478 - Cooper Equipment Company</b>					
Cooper Equipment Company	IN64298	Tank Heating Elements #80	11-620-54540	07/08/2025	<u>1,544.66</u>
					<b>1,544.66</b>
<b>Vendor: 3798 - Corrections Software Solutions, LP</b>					
Corrections Software Solutions, LP	57854	Software Maintenance/Jun '25	10-438-54523	07/08/2025	<u>312.00</u>
					<b>312.00</b>
<b>Vendor: 4254 - Corrie Lindstrom</b>					
Corrie Lindstrom	INV0021334	Reimb Local Mileage 5/6,5/13,5/20,5/27,6/10/2025	10-499-54260	07/08/2025	119.00
Corrie Lindstrom	INV0021358	Reimb Local Mileage 6/10, 6/24	10-499-54260	07/08/2025	<u>47.60</u>
					<b>166.60</b>
<b>Vendor: 3382 - County Information Resource Agency</b>					
County Information Resource Agency	INV993207671	Jun '25 Basic Email & Information Protection Pkg	10-415-54240	07/08/2025	<u>3,439.80</u>
					<b>3,439.80</b>
<b>Vendor: 3368 - Deanna Hagy</b>					
Deanna Hagy	INV0021347	PID #1952/ May '25	10-570-54861	07/08/2025	100.00
Deanna Hagy	INV0021347	PID #1940/ May '25	10-570-54861	07/08/2025	<u>400.00</u>
					<b>500.00</b>
<b>Vendor: 6393 - Deanna Lynne Gombert</b>					
Deanna Lynne Gombert	INV0021357	Reimb Local Mileage 6/3, 6/17	10-499-54260	07/08/2025	<u>47.60</u>
					<b>47.60</b>
<b>Vendor: 1524 - Dell Marketing L.P.</b>					
Dell Marketing L.P.	10820197516	AIO Optiplex 7420 (5)	10-415-53330	07/08/2025	<u>8,552.60</u>
					<b>8,552.60</b>
<b>Vendor: 1343 - Ebensberger-Fisher Funeral Home</b>					
Ebensberger-Fisher Funeral Home	INV0021335	Transport & Supplies - D. Alberthal	10-458-54051	07/08/2025	531.50
Ebensberger-Fisher Funeral Home	INV0021336	Removal & Transport - S. Metzinger	10-458-54051	07/08/2025	<u>450.00</u>
					<b>981.50</b>
<b>Vendor: 7708 - Eduardo Manvel Rivera</b>					
Eduardo Manvel Rivera	INV0021351	Reimb CDL Endorsement	11-620-54810	07/08/2025	<u>69.00</u>
					<b>69.00</b>
<b>Vendor: 7187 - Elise McLaren Villers</b>					
Elise McLaren Villers	INV0021337	Reimb Meal/Mile- Adv Writing TDCAA 6/4/25 - 6/6/25	10-470-54270	07/08/2025	<u>184.75</u>
					<b>184.75</b>
<b>Vendor: 7480 - EquipmentShare.com Inc</b>					
EquipmentShare.com Inc	SAT12-4860148-0000	Road Sweeper Rental Mar '25	11-620-54630	07/08/2025	2,190.85

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
EquipmentShare.com Inc	SAT12-4860148-0001	Road Sweeper Rental Apr '25	11-620-54630	07/08/2025	<u>2,190.85</u>
					<b>4,381.70</b>
<b>Vendor: 6483 - Everon</b>					
Everon	158992183	Monitor 118 Saunders 7/13/25 - 8/12/25	10-510-54861	07/08/2025	73.49
Everon	158992183	Monitor IT 210 E San Antonio Ave 7/13/25 - 8/12/25	10-510-54861	07/08/2025	91.88
Everon	158992183	Monitor 126 Rosewood Ave 7/13/25 - 8/12/25	10-510-54861	07/08/2025	127.14
Everon	158992183	Monitor Jail 8 Staudt St 7/13/25 - 8/12/25	10-512-54861	07/08/2025	192.89
Everon	158992183	Monitor EMS 7/13/25 - 8/12/25	10-540-54861	07/08/2025	180.01
Everon	158992183	Monitor SO 6 Staudt St 7/13/25 - 8/12/25	10-560-54861	07/08/2025	74.49
Everon	158992183	Monitor P&T 4 Staudt St 7/13/25 - 8/12/25	10-579-54861	07/08/2025	214.28
Everon	158992183	Monitor RMEC 7/13/25 - 8/12/25	10-660-54861	07/08/2025	45.35
Everon	158992183	Monitor 143 Mark Twain 7/13/25 - 8/12/25	10-660-54861	07/08/2025	45.76
Everon	158992183	Monitor JSPP 7/13/25 - 8/12/25	10-660-54861	07/08/2025	47.89
Everon	158992183	Monitor R&B 7/13/25 - 8/12/25	11-620-54861	07/08/2025	42.81
Everon	158992183	Monitor 221 Fawn Valley 7/13/25 - 8/12/25	13-510-53330	07/08/2025	88.92
Everon	158992183	Monitor Historic Courthouse 7/13/25 - 8/12/25	13-510-53330	07/08/2025	200.29
Everon	158992183	Monitor & Maint Courthouse 7/13/25 - 8/12/25	13-510-53330	07/08/2025	691.11
Everon	50827872 6/15/25	Monitor JP #4 5/14/25 - 6/15/25	13-510-53330	07/08/2025	<u>53.41</u>
					<b>2,169.72</b>
<b>Vendor: 6198 - Felicia Whitt</b>					
Felicia Whitt	INV0021340	Reimb Meals - NIBRS Conf 6/9/25 - 6/12/25	10-560-54270	07/08/2025	<u>179.81</u>
					<b>179.81</b>
<b>Vendor: 2406 - Ferguson Enterprises, LLC</b>					
Ferguson Enterprises, LLC	2055460	Toilet Repair Parts - Jail	10-510-54500	07/08/2025	<u>66.32</u>
					<b>66.32</b>
<b>Vendor: 7634 - Freedom Munitions, LLC</b>					
Freedom Munitions, LLC	INV1252527	Training Ammunition (4 Bx)	29-545-54280	07/08/2025	<u>62.62</u>
					<b>62.62</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	031415958	Uniform Shirts & Chevrons (2) - R. Dominguez	10-560-53360	07/08/2025	137.69
Galls, LLC	031415978	Uniform Shirts & Chevrons (2) - R. Dominguez	10-560-53360	07/08/2025	211.62
Galls, LLC	031447857	Uniform Shirt - B. Vaughan	10-554-53360	07/08/2025	74.78
Galls, LLC	031447891	Uniform Ear Gadget - A. Ramirez	10-560-53360	07/08/2025	8.32
Galls, LLC	031447902	Uniform Cuff Case - A. Benavides	10-560-53360	07/08/2025	34.00
Galls, LLC	031447905	Uniform Pants - J. Dullnig	10-560-53360	07/08/2025	70.54
Galls, LLC	031447908	Uniform Ear Gadget & Rain Coat - J. Eslora	10-560-53360	07/08/2025	40.61
Galls, LLC	031447921	Uniform Belt - R. Dominguez	10-560-53360	07/08/2025	41.64
Galls, LLC	031460789	Uniform Shirts & Namestrips (2) - A. Benavides	10-560-53360	07/08/2025	134.70
Galls, LLC	031460791	Uniform Shirts & Namestrips (2) - T. Webb	10-560-53360	07/08/2025	128.58
Galls, LLC	031489474	Uniform Shirts & Namestrips (5) - O. Flores	10-560-53360	07/08/2025	333.69
Galls, LLC	031489482	Uniform Vest, Shirt & Namestrip - J. Dullnig	10-560-53360	07/08/2025	209.56
Galls, LLC	031489504	Uniform Pants - P. Estrella	10-560-53360	07/08/2025	70.54

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	031489547	Mace Case - B. Vaughan	10-554-53330	07/08/2025	40.00
Galls, LLC	031550057	Uniform Pants (2) - J. Eslera	10-560-53360	07/08/2025	141.08
Galls, LLC	031663813	Uniform Pants - P. Estrella	10-560-53360	07/08/2025	70.54
Galls, LLC	031663817	Uniform Belt - J. Eslera	10-560-53360	07/08/2025	41.64
Galls, LLC	031663820	Uniform Pants - G. Cornwell	10-512-53360	07/08/2025	38.24
Galls, LLC	031663821	Uniform Cuff Case - J. Dullnig	10-560-53360	07/08/2025	34.00
Galls, LLC	031690223	Uniform Vest - C. Boerner	10-560-53360	07/08/2025	378.25
					<b>2,240.02</b>
<b>Vendor: 6715 - GovOS, Inc.</b>					
GovOS, Inc.	INV-10045	Vanguard-Subscription Monthly/May '25	19-403-54310	07/08/2025	4,333.78
					<b>4,333.78</b>
<b>Vendor: 4650 - Greenwalt Court Reporting</b>					
Greenwalt Court Reporting	8199	CPS Docket & Mileage 6/11/25	10-436-54089	07/08/2025	719.00
Greenwalt Court Reporting	8205	Probate Docket & Mileage from Junction 5/14/25	10-400-56010	07/08/2025	719.00
Greenwalt Court Reporting	8205	Remote Docket/Estate of Smith 5/12/25	10-400-56010	07/08/2025	600.00
Greenwalt Court Reporting	8205	Probate Docket & Mileage from Willow City 5/8/25	10-400-56010	07/08/2025	695.90
					<b>2,733.90</b>
<b>Vendor: 7250 - Hays City Corporation</b>					
Hays City Corporation	1638755-IN	87 Oct Gas(1,000gal)&Diesel(1,500gal)-Comfort Yard	11-620-53300	07/08/2025	7,000.08
					<b>7,000.08</b>
<b>Vendor: 7658 - Hill Country Waste Solutions LLC</b>					
Hill Country Waste Solutions LLC	146879	ID #641620321639 - 139 Mark Twain/Jul '25	10-660-54400	07/08/2025	110.00
Hill Country Waste Solutions LLC	146880	ID #641620321641 - 716 FM 289/Jul '25	10-660-54400	07/08/2025	160.00
Hill Country Waste Solutions LLC	146881	ID #641620321665 - 702 FM 289/Jul '25	10-408-54400	07/08/2025	330.00
Hill Country Waste Solutions LLC	146882	ID #641620321689 - 3 Old Comfort Rd/Jul '25	11-620-54400	07/08/2025	330.00
Hill Country Waste Solutions LLC	146883	ID #641620321704 - Comfort Park/Jul '25	10-660-54400	07/08/2025	110.00
Hill Country Waste Solutions LLC	146884	ID #641620321716 - 102 Independence Pkwy/Jul '25	10-540-54400	07/08/2025	40.00
Hill Country Waste Solutions LLC	146885	ID #641620321728 - 40 Voss Pkwy/Jul '25	10-540-54400	07/08/2025	90.00
					<b>1,170.00</b>
<b>Vendor: 6133 - Holt &amp; Holt Funeral Homes</b>					
Holt & Holt Funeral Homes	2025050	Removal, Transport & Supplies - D. Busby	10-457-54051	07/08/2025	971.00
Holt & Holt Funeral Homes	2025055	Removal, Transport & Supplies - T. Dehart	10-456-54051	07/08/2025	971.00
					<b>1,942.00</b>
<b>Vendor: 1312 - Holt Texas, LTD</b>					
Holt Texas, LTD	X201434002.01	Pinion Seal #144	11-620-54540	07/08/2025	94.91
					<b>94.91</b>
<b>Vendor: 3342 - Jasper Engine Exchange, Inc.</b>					
Jasper Engine Exchange, Inc.	14643122	Transmission Remote Programming #1905	10-560-54540	07/08/2025	175.00
					<b>175.00</b>
<b>Vendor: 5676 - Jessie Lozano</b>					
Jessie Lozano	INV0021353	Reimb Fuel - Inmate Transport 6 /25/25	10-512-53300	07/08/2025	48.00

**Accounts Payable Claims**

Post Dates: 7/8/2025 - 7/8/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Jessie Lozano	INV0021353	Reimb Meals - Inmate Transport 6/26/25	10-512-54290	07/08/2025	20.98
					<u>68.98</u>
<b>Vendor: 3133 - Johnnie's Plastics, Inc.</b> Johnnie's Plastics, Inc.	3690	Countertops - 400 E Blanco	10-510-55130	07/08/2025	1,050.00
					<u>1,050.00</u>
<b>Vendor: 7308 - Jon Barry Rutledge</b> Jon Barry Rutledge	INV0021341	Reimb Meals - TCDA Conf 6/8/25 - 6/13/25	10-560-54270	07/08/2025	42.22
					<u>42.22</u>
<b>Vendor: 6760 - Joseph Stephen Jones</b> Joseph Stephen Jones	8746402	Windshield #1907	10-560-54540	07/08/2025	325.00
					<u>325.00</u>
<b>Vendor: 1052 - Kendall Appraisal District</b> Kendall Appraisal District	1306	Aug '25 Collections	10-499-54061	07/08/2025	12,063.83
					<u>12,063.83</u>
<b>Vendor: 1929 - Kendall Co. Tax Assessor-Collector</b> Kendall Co. Tax Assessor-Collector	INV0021338	Check Printing Fee/Tax A/C Acct #6472	10-499-53100	07/08/2025	129.82
Kendall Co. Tax Assessor-Collector	INV0021339	Check Printing Fee/Tax A/C Acct #3001	10-499-53100	07/08/2025	117.15
					<u>246.97</u>
<b>Vendor: 6306 - Kristen Irvin</b> Kristen Irvin	INV0021344	Reimb Meal/Mile-Rural Clerk Wkshp 6/10/25-6/12/25	10-458-54270	07/08/2025	139.75
					<u>139.75</u>
<b>Vendor: 6914 - Ledlow Lumber &amp; Ranch Supply</b> Ledlow Lumber & Ranch Supply	2506-667428	Ant Bait	11-620-53330	07/08/2025	15.65
Ledlow Lumber & Ranch Supply	2506-667799	PVC Adapter and Ball Valve	10-660-54531	07/08/2025	18.98
					<u>34.63</u>
<b>Vendor: 5851 - Local Government Solutions, LP</b> Local Government Solutions, LP	73518	JP Court Prof. Sol Svcs Lic/Hosting/Backup Jul '25	21-458-54523	07/08/2025	436.00
					<u>436.00</u>
<b>Vendor: 7229 - Master Halco, Inc</b> Master Halco, Inc	261109097	Temp Fence Panels & Posts with Hardware (8)	15-620-55160	07/08/2025	754.40
					<u>754.40</u>
<b>Vendor: 7626 - Matthew Gillespie</b> Matthew Gillespie	INV0021348	Reimb CDL Permit	11-620-54810	07/08/2025	85.00
					<u>85.00</u>
<b>Vendor: 5711 - Maureen K. Llanas</b> Maureen K. Llanas	3/11/25 - 6/11/25	Appt Atty #24-490 (CPS)	10-436-54020	07/08/2025	180.00
Maureen K. Llanas	3/12/25 - 6/11/25	Appt Atty #24-618 (CPS)	10-436-54020	07/08/2025	135.00
Maureen K. Llanas	5/9/25 - 6/11/25	Appt Atty #25-012 (CPS)	10-436-54020	07/08/2025	126.00
					<u>441.00</u>

**Accounts Payable Claims**

**Post Dates: 7/8/2025 - 7/8/2025**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1335 - Melissa Arizola Nieto</b>					
Melissa Arizola Nieto	INV0021342	Reimb Meals - Rural Clerk Wkshp 6/10/25 - 6/12/25	10-456-54270	07/08/2025	<u>34.04</u>
					<b>34.04</b>
<b>Vendor: 3831 - Midtex Oil, L.P.</b>					
Midtex Oil, L.P.	1059250	Bulk 5W30 Oil (175gal)	11-620-53300	07/08/2025	<u>2,093.70</u>
					<b>2,093.70</b>
<b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b>					
Miguel & Leugim Tire Shop	7752	Flat Repair #127	10-540-54540	07/08/2025	20.00
Miguel & Leugim Tire Shop	7825	Flat Repair #2207	10-560-54540	07/08/2025	20.00
Miguel & Leugim Tire Shop	7830	Tire Dismount, Mount & Balance (2) #3020	10-660-54540	07/08/2025	160.00
Miguel & Leugim Tire Shop	7833	Flat Repair #2007	10-560-54540	07/08/2025	<u>20.00</u>
					<b>220.00</b>
<b>Vendor: 6454 - New Braunfels Welders Supply Inc</b>					
New Braunfels Welders Supply Inc	MR25050403	Oxygen Cylinder Rentals (19)	10-540-54861	07/08/2025	<u>123.50</u>
					<b>123.50</b>
<b>Vendor: 6858 - Ordinary Anomalies, LLC</b>					
Ordinary Anomalies, LLC	025001	Reporter's Trial Record w/Exhibits Cause#24-241	16-435-54999	07/08/2025	<u>3,172.76</u>
					<b>3,172.76</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>					
O'Reilly Automotive, Inc.	4732-133722	Credit/Water Pump	11-620-54540	07/08/2025	-29.28
O'Reilly Automotive, Inc.	4732-147815	Fuel Filter #54	11-620-54540	07/08/2025	73.37
O'Reilly Automotive, Inc.	6957-101022	Quick Link Chain Link #79	11-620-54540	07/08/2025	5.99
O'Reilly Automotive, Inc.	6957-103065	Fan Clutch #282	10-540-54540	07/08/2025	323.03
O'Reilly Automotive, Inc.	6957-103161	Fuel Filter #234	11-620-54540	07/08/2025	<u>52.99</u>
					<b>426.10</b>
<b>Vendor: 7714 - Paisley Possum Printing LLC</b>					
Paisley Possum Printing LLC	250990	Embroidered Table Cloths (60)	10-665-54920	07/08/2025	<u>300.00</u>
					<b>300.00</b>
<b>Vendor: 1064 - Pedernales Electric Coop, Inc.</b>					
Pedernales Electric Coop, Inc.	Meter 785902 6/11/25	3001577188 5/8/25 - 6/8/25/EMS Voss	10-540-54400	07/08/2025	<u>700.69</u>
					<b>700.69</b>
<b>Vendor: 3048 - Reston Express Distributing, Inc.</b>					
Reston Express Distributing, Inc.	49536	Uniform Shirts (16) & Hats (12)	10-510-53360	07/08/2025	376.00
Reston Express Distributing, Inc.	49575	Notice Cards, Door Hngrs, Stickers, Vehicle Tow Forms	10-560-53330	07/08/2025	605.00
Reston Express Distributing, Inc.	49610	RMEC Brochures (500)	10-660-53100	07/08/2025	<u>235.00</u>
					<b>1,216.00</b>
<b>Vendor: 6546 - Richard Saldivar</b>					
Richard Saldivar	3/10/25 - 4/21/25	Appt Atty #24-479 (CPS)	10-436-54020	07/08/2025	549.00
Richard Saldivar	4/1/25 - 5/16/25	Appt Atty #25-185 (CPS)	10-436-54020	07/08/2025	<u>909.00</u>
					<b>1,458.00</b>

**Accounts Payable Claims**

Post Dates: 7/8/2025 - 7/8/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 7132 - Schmoyer Reinhard LLP</b>					
Schmoyer Reinhard LLP	34646	General Labor and Employment/Oct '24	10-473-54020	07/08/2025	105.00
Schmoyer Reinhard LLP	35598	Legal Svcs - Vaqueros Del Mar, LLC/Apr'25	10-473-54020	07/08/2025	11,138.70
Schmoyer Reinhard LLP	35599	Legal Svcs - Waring Land Investment LLC/Apr'25	10-473-54020	07/08/2025	1,925.00
Schmoyer Reinhard LLP	35716	Legal Svcs - Vaqueros Del Mar, LLC/May '25.	10-473-54020	07/08/2025	8,646.00
					<u>21,814.70</u>
<b>Vendor: 3275 - Security One, Inc.</b>					
Security One, Inc.	1212156	Qrtly Monitoring - JP#2 07/01/25-09/01/25	13-510-53330	07/08/2025	90.00
					<u>90.00</u>
<b>Vendor: 7275 - Sheryl D'Spain, County Treasurer</b>					
Sheryl D'Spain, County Treasurer	INV0021352	P/J Cash Payout & Donations 06/16/25 - 06/18/25	30-435-54850	07/08/2025	1,660.00
					<u>1,660.00</u>
<b>Vendor: 4748 - Sheryl D'Spain</b>					
Sheryl D'Spain	INV0021345	Reimb Meal/Mile- Investment Conf 6/16/25 - 6/18/25	10-497-54270	07/08/2025	308.34
					<u>308.34</u>
<b>Vendor: 2970 - Staci Decker</b>					
Staci Decker	INV0021343	Reimb Local Mileage - April/May '25	10-404-54260	07/08/2025	75.74
					<u>75.74</u>
<b>Vendor: 6775 - Stephanie Ann Rust</b>					
Stephanie Ann Rust	INV0021346	Reimb Meal/Mile-Rural Clerk Wkshp 6/10/25-6/12/25	10-458-54270	07/08/2025	91.35
					<u>91.35</u>
<b>Vendor: 6899 - Stephen H. Anthony</b>					
Stephen H. Anthony	INV0021354	Reimb Meals - Inmate Transport 6/25/2025	10-512-54290	07/08/2025	14.75
					<u>14.75</u>
<b>Vendor: 5441 - Susan Jackson, District Clerk</b>					
Susan Jackson, District Clerk	CK 1892	G/J Cash Payout & Donations 6/3/25	10-435-54850	07/08/2025	660.00
Susan Jackson, District Clerk	CK 1907	G/J Cash Payout & Donations 6/17/25	10-435-54850	07/08/2025	540.00
Susan Jackson, District Clerk	CK.1908	C/J Cash Payout & Donations 6/23/25	10-435-54850	07/08/2025	920.00
					<u>2,120.00</u>
<b>Vendor: 7715 - Susan Pick</b>					
Susan Pick	INV0021355	Refund/Cancellation - RMEC Rental 10/11/25	10-341-44515	07/08/2025	640.00
					<u>640.00</u>
<b>Vendor: 1353 - TDCAA</b>					
TDCAA	264167	Reg - Appellate Conf 6/4/25 - 6/6/25 - E. Villers	10-470-56625	07/08/2025	500.00
					<u>500.00</u>
<b>Vendor: 5892 - Tex Air Filters</b>					
Tex Air Filters	684626	A/C Filters (256)	10-510-54500	07/08/2025	1,205.20
					<u>1,205.20</u>

**Accounts Payable Claims**

**Post Dates: 7/8/2025 - 7/8/2025**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1465 - Texas Commission on Environmental Quality</b>					
Texas Commission on Environmental Quality	WTR0068971	Jun '25 OnSite Council Fees	93-695-58151	07/08/2025	<u>130.00</u>
					<b>130.00</b>
<b>Vendor: 6610 - Texas Department of Public Safety</b>					
Texas Department of Public Safety	253255	5/1/25 - 5/31/25 Salary	10-437-56623	07/08/2025	8,451.59
Texas Department of Public Safety	253255	5/1/25 - 5/31/25 Operating	10-437-56623	07/08/2025	2,846.00
Texas Department of Public Safety	253255	5/1/25 - 5/31/25 Benefits	10-437-56623	07/08/2025	<u>2,186.71</u>
					<b>13,484.30</b>
<b>Vendor: 7073 - Texas Lock &amp; Door Closer, Inc.</b>					
Texas Lock & Door Closer, Inc.	235983	Exterior Metal Doors & Hardware (2) - 400 E Blanco	10-510-55130	07/08/2025	<u>1,917.00</u>
					<b>1,917.00</b>
<b>Vendor: 6445 - Texas Road Repair, Inc</b>					
Texas Road Repair, Inc	1801	Pothole Repair	11-620-54710	07/08/2025	168.75
Texas Road Repair, Inc	1801.	Seal Coat Prep	11-620-54720	07/08/2025	<u>4,893.75</u>
					<b>5,062.50</b>
<b>Vendor: 7067 - The Police and Sheriff's Press, Inc</b>					
The Police and Sheriff's Press, Inc	120517	Sheriff ID Cards (2)	10-560-53330	07/08/2025	<u>40.00</u>
					<b>40.00</b>
<b>Vendor: 1116 - Thomas Rentals, Inc.</b>					
Thomas Rentals, Inc.	65869	Dingo Rental - 400 E Blanco	11-620-54630	07/08/2025	<u>225.00</u>
					<b>225.00</b>
<b>Vendor: 7710 - Two Roses Salon 1 Inc</b>					
Two Roses Salon 1 Inc	T70725H02	Reg Hyd Trng 7/7-7/9/25 C.Fornes & R.Brindle	11-620-54270	07/08/2025	<u>3,790.00</u>
					<b>3,790.00</b>
<b>Vendor: 3590 - Uline, Inc.</b>					
Uline, Inc.	194143549	Trash Liners (6 Ct) & Vinyl Gloves (21 Bx)	10-512-53330	07/08/2025	<u>663.00</u>
					<b>663.00</b>
<b>Vendor: 7395 - United Ag &amp; Turf</b>					
United Ag & Turf	14038080	John Deere 5075E Tractors w/Rotary Cutters (2)	11-620-55300	07/08/2025	<u>98,162.12</u>
					<b>98,162.12</b>
<b>Vendor: 6310 - US Vents, Inc.</b>					
US Vents, Inc.	25838	Kitchen VenthooD Svc & Cleaning/ Jun '25	10-512-53330	07/08/2025	<u>370.00</u>
					<b>370.00</b>
<b>Vendor: 1199 - Vulcan Construction Materials, LLC</b>					
Vulcan Construction Materials, LLC	3487746	Item 330 Type AA (194.88Tons) - Comfort	11-620-54720	07/08/2025	21,321.83
Vulcan Construction Materials, LLC	3488153	Item 330 Type AA (48.86Tons) - Kendalia	11-620-54720	07/08/2025	<u>5,294.96</u>
					<b>26,616.79</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	528348	Mount/Balance #191	10-415-54540	07/08/2025	<u>100.00</u>
					<b>100.00</b>

**Accounts Payable Claims**

**Post Dates: 7/8/2025 - 7/8/2025**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
<b>Vendor: 1161 - Waste Management</b>					
Waste Management	8896204-0007-3	Cust ID #65456-33006 Jul '25/Jail	10-512-54400	07/08/2025	433.80
Waste Management	8896500-0007-4	Cust ID #75166-33006 Jul '25/Courthouse	10-510-54400	07/08/2025	270.10
Waste Management	8897868-007-4	Cust ID #11-39148-83001 Jul ' 25/Fawn Valley	10-510-54400	07/08/2025	33.28
Waste Management	8898953-007-3	Cust ID #19-50409-33006 Jul '25/EMS	10-540-54400	07/08/2025	118.19
Waste Management	8900581-0007-8	Cust ID #25-37961-63003 Jul '25/10 Staudt St.	10-510-54400	07/08/2025	291.85
					<u>1,147.22</u>
				<b>Grand Total:</b>	<b><u>353,261.83</u></b>

**Fund Summary**

Fund	Expense Amount
10 - GENERAL FUND	182,014.55
11 - ROAD AND BRIDGE	158,799.72
13 - COURTHOUSE SECURITY	1,123.73
15 - LATERAL ROAD & BRIDGE	754.40
16 - COURT REPORTER SERVICE	3,172.76
19 - COUNTY CLERK RECORD	4,333.78
21 - JUSTICE COURT TECHNO	436.00
29 - LEOSE TRAINING	62.62
30 - COUNTY JURY FUND	1,660.00
43 - FIRE INSPECTION & PERMIT FUND	71.88
50 - CRIME VICTIMS GRANT	81.33
87 - S.O. FEDERAL ASSET FORF	621.06
93 - ST FEES & SPEC TAX	130.00
<b>Grand Total:</b>	<b>353,261.83</b>

**Account Summary**

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	4,039.52
10-341-44515	Parks Rental Fee	640.00
10-400-56010	Contingencies - Legal	2,014.90
10-401-54300	Bidding & Notices	85.00
10-402-53100	Office Supplies	24.16
10-402-53330	Operating	176.00
10-404-54260	Mileage	75.74
10-406-54210	Cell Phones	41.88
10-408-54210	Cell Phones	118.05
10-408-54400	Utilities	1,620.68
10-411-53100	Office Supplies	30.58
10-415-53330	Operating	9,733.91
10-415-54240	Internet Services	3,439.80
10-415-54523	Software Maintenance	6,892.66
10-415-54540	Vehicle - Repair & Maint	100.00
10-435-53100	Office Supplies	130.95
10-435-54092	Interpreter	402.00
10-435-54850	Juror Expense	2,288.73
10-436-54020	Legal	1,899.00
10-436-54089	Special Court Reporter	719.00
10-436-54092	Interpreter	600.00
10-437-56623	Allocations - DPS Crime Lab	13,484.30
10-438-54400	Utilities	208.59

Account Summary

Account Number	Account Name	Expense Amount
10-438-54523	Software Maintenance	312.00
10-455-54240	Internet Services	30.00
10-456-54051	Autopsy	971.00
10-456-54240	Internet Services	30.00
10-456-54270	Conference/Training	34.04
10-456-54400	Utilities	154.28
10-457-54051	Autopsy	971.00
10-457-54240	Internet Services	33.00
10-458-54051	Autopsy	981.50
10-458-54240	Internet Services	30.00
10-458-54270	Conference/Training	231.10
10-458-54400	Utilities	628.34
10-470-53100	Office Supplies	211.76
10-470-54270	Conference/Training	184.75
10-470-56625	Apportionment Funds	500.00
10-473-54020	Legal	25,314.70
10-496-53100	Office Supplies	403.07
10-497-54270	Conference/Training	308.34
10-499-53100	Office Supplies	246.97
10-499-54061	County Appraisal District	12,063.83
10-499-54260	Mileage	214.20
10-510-53310	Custodial Supplies	54.99
10-510-53330	Operating	427.47
10-510-53360	Uniforms	713.22
10-510-54240	Internet Services	39.64
10-510-54400	Utilities	12,989.40
10-510-54500	Buildings - Repair & Maint	1,343.20
10-510-54861	Contract Services	292.51
10-510-55130	Capital Projects-Building Cc	2,967.00
10-512-53100	Office Supplies	1,097.39
10-512-53300	Fuel	48.00
10-512-53330	Operating	2,370.40
10-512-53360	Uniforms	38.24
10-512-54290	Prisoner Transport	35.73
10-512-54400	Utilities	18,290.59
10-512-54540	Vehicle - Repair & Maint	5.45
10-512-54861	Contract Services	536.89
10-540-53300	Fuel	299.88
10-540-53910	Medical Supplies	5,641.34
10-540-54075	EMS Billing Collections	13,376.20
10-540-54210	Cell Phones	390.31
10-540-54240	Internet Services	360.00

**Account Summary**

Account Number	Account Name	Expense Amount
10-540-54400	Utilities	3,602.85
10-540-54540	Vehicle - Repair & Maint	2,690.44
10-540-54861	Contract Services	303.51
10-545-54210	Cell Phones	41.88
10-551-54240	Internet Services	30.00
10-552-54240	Internet Services	30.00
10-553-54240	Internet Services	30.00
10-554-53330	Operating	40.00
10-554-53360	Uniforms	74.78
10-554-54240	Internet Services	30.00
10-560-53330	Operating	645.00
10-560-53360	Uniforms	2,087.00
10-560-54210	Cell Phones	401.09
10-560-54240	Internet Services	1,860.00
10-560-54270	Conference/Training	222.03
10-560-54400	Utilities	563.94
10-560-54540	Vehicle - Repair & Maint	2,268.27
10-560-54861	Contract Services	74.49
10-560-54940	K-9 Unit	140.00
10-570-53330	Operating	28.74
10-570-54861	Contract Services	500.00
10-579-54400	Utilities	1,857.53
10-579-54861	Contract Services	214.28
10-595-53360	Uniforms	52.38
10-595-54200	Telephone	21.91
10-595-54240	Internet Services	49.99
10-595-54400	Utilities	99.07
10-596-53360	Uniforms	52.34
10-596-54400	Utilities	192.32
10-597-53360	Uniforms	19.00
10-597-54200	Telephone	21.91
10-597-54240	Internet Services	49.99
10-597-54400	Utilities	94.74
10-636-54240	Internet Services	60.00
10-660-53100	Office Supplies	235.00
10-660-53330	Operating	579.44
10-660-53360	Uniforms	371.62
10-660-54400	Utilities	1,490.10
10-660-54510	Machinery - Repair & Main	106.66
10-660-54531	Small Equip - Repair & Mai	22.97
10-660-54540	Vehicle - Repair & Maint	314.88
10-660-54861	Contract Services	139.00

**Account Summary**

Account Number	Account Name	Expense Amount
10-660-55300	Machinery & Equipment	5,889.78
10-665-54540	Vehicle - Repair & Maint	178.44
10-665-54920	FCH Agent	300.00
11-620-53300	Fuel	9,220.69
11-620-53330	Operating	1,332.87
11-620-53360	Uniforms	1,952.62
11-620-53610	Paint,Chemicals & Herbicid	2,492.52
11-620-54240	Internet Services	30.00
11-620-54270	Conference/Training	3,790.00
11-620-54400	Utilities	1,212.47
11-620-54540	Vehicle - Repair & Maint	3,354.27
11-620-54630	Rent - Other Equipment	4,606.70
11-620-54710	Cont Serv - Pothole Repair	168.75
11-620-54720	Cont Serv - Seal Coat Work	31,510.54
11-620-54810	Dues	238.00
11-620-54861	Contract Services	42.81
11-620-55200	Vehicle Purchase/Total Val	685.36
11-620-55300	Machinery & Equipment	98,162.12
13-510-53330	Operating	1,123.73
15-620-55160	Right Of Way Expenses	754.40
16-435-54999	Other Services & Charges	3,172.76
19-403-54310	Imaging - New Records	4,333.78
21-458-54523	Software Maintenance	436.00
29-545-54280	Training	62.62
30-435-54850	Juror Expense	1,660.00
43-545-54210	Cell Phones	41.88
43-545-54240	Internet Services	30.00
50-475-53330	Operating	81.33
87-560-53330	Operating	621.06
93-695-58151	TCEQ Septic Fee	130.00
	<b>Grand Total:</b>	<b>353,261.83</b>