

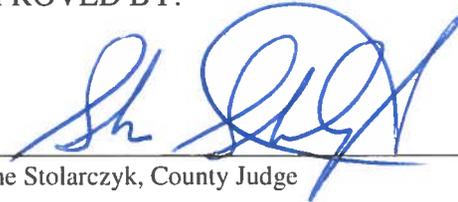
KENDALL COUNTY

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: August 14, 2023

APPROVED BY:



Shane Stolarczyk, County Judge



Christina Bergmann, Commissioner Precinct # 1



Andra Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 8/14/23 Updated

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7153 - (ISC)2, Inc.					
(ISC)2, Inc.	10-004730	Cybersecurity Training & Exam Bundle (Qty. 4)	10-415-54270	08/14/2023	2,596.00
				Vendor 7153 - (ISC)2, Inc. Total:	2,596.00
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	151262851	Reset Zone Panel & Trip Chg - CH	13-510-53330	08/14/2023	75.00
ADT Commercial LLC	151350908	Monitor 118 Saunders 8/13/23 - 9/12/23	10-510-54861	08/14/2023	67.42
ADT Commercial LLC	151350908	Monitor IT 210 E San Antonio Ave 8/13/23 - 9/12/23	10-510-54861	08/14/2023	85.08
ADT Commercial LLC	151350908	Monitor 126 Rosewood Ave 8/13/23 - 9/12/23	10-510-54861	08/14/2023	117.72
ADT Commercial LLC	151350908	Monitor Jail 8 Staudt St 8/13/23 - 9/12/23	10-512-54861	08/14/2023	178.60
ADT Commercial LLC	151350908	Monitor EMS 8/13/23 - 9/12/23	10-540-54861	08/14/2023	165.15
ADT Commercial LLC	151350908	Monitor SO 6 Staudt St 8/13/23 - 9/12/23	10-560-54861	08/14/2023	68.34
ADT Commercial LLC	151350908	Monitor P&T 4 Staudt St 8/13/23 - 9/12/23	10-579-54861	08/14/2023	180.35
ADT Commercial LLC	151350908	Monitor 143 Mark Twain 8/13/23 - 9/12/23	10-660-54861	08/14/2023	42.00
ADT Commercial LLC	151350908	Monitor RMEC 8/13/23 - 9/12/23	10-660-54861	08/14/2023	41.99
ADT Commercial LLC	151350908	Monitor JSPP 8/13/23 - 9/12/23	10-660-54861	08/14/2023	44.34
ADT Commercial LLC	151350908	Monitor R&B 8/13/23 - 9/12/23	11-620-54861	08/14/2023	39.64
ADT Commercial LLC	151350908	Monitor & Maint Courthouse 8/13/23 - 9/12/23	13-510-53330	08/14/2023	639.89
ADT Commercial LLC	151350908	Monitor 221 Fawn Valley 8/13/23 - 9/12/23	13-510-53330	08/14/2023	81.57
ADT Commercial LLC	151350908	Monitor Historic Courthouse 8/13/23 - 9/12/23	13-510-53330	08/14/2023	184.44
ADT Commercial LLC	151423848	Replace Fire Alarm DocBox - Hist CH Elevator	13-510-53330	08/14/2023	401.54
ADT Commercial LLC	50827872 7/13/23	Monitor JP #4 8/8/23 - 9/7/23	13-510-53330	08/14/2023	49.00
				Vendor 6483 - ADT Commercial LLC Total:	2,462.07
Vendor: 6985 - AGCM, Inc.					
AGCM, Inc.	10478 Task Order #4	Pay App #11 - CMAR Contract/Jail Expansion	70-512-55130	08/14/2023	7,650.00
AGCM, Inc.	10478 Task Order #5	Pay App #8 - Project Management/EMS Facility	70-540-55130	08/14/2023	900.00
				Vendor 6985 - AGCM, Inc. Total:	8,550.00
Vendor: 1165 - Alamo Springs VFD					
Alamo Springs VFD	INV0017655	Reimb Light Bulbs & Adapterhose	10-543-53330	08/14/2023	69.26
Alamo Springs VFD	INV0017655	Reimb Ladder Safety Inspections	10-543-53330	08/14/2023	161.58
Alamo Springs VFD	INV0017655	Reimb Gloves,Oxygen Masks,Thermometer,Misc Medical	10-543-53330	08/14/2023	128.87
Alamo Springs VFD	INV0017655	Reimb Electrode Pads (Child & Adult)	10-543-54050	08/14/2023	200.00
				Vendor 1165 - Alamo Springs VFD Total:	559.71
Vendor: 7194 - Alex Kabuss					
Alex Kabuss	INV0017641	Reimb Meals - TASRO Conf 7/23/23 - 7/28/23	10-560-54270	08/14/2023	195.86
				Vendor 7194 - Alex Kabuss Total:	195.86

Accounts Payable Claims

Post Dates: 8/14/2023 - 8/14/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5823 - Amegy Bank					
Amegy Bank	INV0017589	Interest - Limited Tax Gen Ob Bonds, Series 2023	67-409-59204	08/14/2023	299,866.67
Amegy Bank	INV0017590	Interest - Limited Tax Gen Ob Bonds, Series 2016	65-409-59204	08/14/2023	196,000.00
Vendor 5823 - Amegy Bank Total:					495,866.67
Vendor: 4316 - American Fidelity Assurance Company					
American Fidelity Assurance Company	INV0017555	Jul & Aug '23 Hospital, Acc, DS - Bhum	10-361-46020	08/14/2023	406.48
American Fidelity Assurance Company	INV0017585	1/2 Jul '23 Premium - Jhil	10-361-46020	08/14/2023	91.73
Vendor 4316 - American Fidelity Assurance Company Total:					498.21
Vendor: 6379 - American Fidelity Assurance Company					
American Fidelity Assurance Company	2152232A	PP 8/4/23 FSA - Bal/Co Empl	10-000-22505	08/14/2023	3,962.80
American Fidelity Assurance Company	2152232A	1/2 Aug '23 FSA - Bhum	10-361-46020	08/14/2023	83.33
Vendor 6379 - American Fidelity Assurance Company Total:					4,046.13
Vendor: 4036 - American Public Life					
American Public Life	INV0017556	Jul & Aug '23 Accident Premium - Bhum	10-361-46020	08/14/2023	89.80
Vendor 4036 - American Public Life Total:					89.80
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	362384	5 Gal. Drinking Water (2) - JP #4	10-458-54861	08/14/2023	26.00
Aqua Beverage Company	363790	Cooler Rental - JP #4	10-458-54861	08/14/2023	10.50
Vendor 4640 - Aqua Beverage Company Total:					36.50
Vendor: 6538 - Arguelles & Lambert, PLLC					
Arguelles & Lambert, PLLC	12/12/22 - 12/12/22	Appt Atty #8966 & #8967	10-435-54020	08/14/2023	625.00
Arguelles & Lambert, PLLC	7/11/2023 - 7/11/23	Appt Atty #23-114CR	10-435-54020	08/14/2023	350.00
Arguelles & Lambert, PLLC	7/11/23 - 7/11/23	Appt Atty #23-141CR	10-435-54020	08/14/2023	350.00
Arguelles & Lambert, PLLC	7/12/23 - 7/12/23	Appt Atty #23-167CR & #23-168CR	10-435-54020	08/14/2023	400.00
Arguelles & Lambert, PLLC	7/27/2023 - 7/27/23	Appt Atty #6334 & #6335	10-435-54020	08/14/2023	550.00
Arguelles & Lambert, PLLC	7/27/23 - 7/27/23	Appt Atty #9247 & #23-193CR	10-435-54020	08/14/2023	475.00
Vendor 6538 - Arguelles & Lambert, PLLC Total:					2,750.00
Vendor: 4556 - Associated Supply Co Inc					
Associated Supply Co Inc	PSO427114-1	Rotary Switch #196	11-620-54540	08/14/2023	13.41
Vendor 4556 - Associated Supply Co Inc Total:					13.41
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287284731716X07272023	210-415-7046 6/20/23 - 7/19/23 Em Mgmt	10-406-54210	08/14/2023	44.00
AT&T Mobility	287284731716X07272023	210-415-7047 6/20/23 - 7/19/23 EMS	10-540-54210	08/14/2023	45.56
AT&T Mobility	287284731716X07272023	210-415-7049 6/20/23 - 7/19/23 EMS	10-540-54210	08/14/2023	45.56
AT&T Mobility	287284731716X07272023	210-415-7050 6/20/23 - 7/19/23 EMS	10-540-54210	08/14/2023	45.56
AT&T Mobility	287284731716X07272023	830-534-0201 6/20/23 - 7/19/23 EMS	10-540-54210	08/14/2023	45.56
AT&T Mobility	287284731716X07272023	210-415-7048 6/20/23 - 7/19/23 EMS	10-540-54210	08/14/2023	45.56
AT&T Mobility	287284731716X07272023	iPad Airtime (6) Mobile CAD 6/20/23 - 7/19/23	10-540-54240	08/14/2023	180.00
AT&T Mobility	287284731716X07272023	830-431-7458 6/20/23 - 7/19/23 FirstNet Air Cards	10-540-54240	08/14/2023	30.00
AT&T Mobility	287284731716X07272023	830-443-1906 6/20/23 - 7/19/23 FirstNet Air Cards	10-540-54240	08/14/2023	30.00
AT&T Mobility	287284731716X07272023	830-443-1650 6/20/23 - 7/19/23 FirstNet Air Cards	10-540-54240	08/14/2023	30.00

Accounts Payable Claims

Post Dates: 8/14/2023 - 8/14/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287284731716X07272023	830-443-0564 6/20/23 - 7/19/23 FirstNet Air Cards	10-540-54240	08/14/2023	30.00
AT&T Mobility	287284731716X07272023	830-431-7684 6/20/23 - 7/19/23 FirstNet Air Cards	10-540-54240	08/14/2023	30.00
AT&T Mobility	287284731716X07272023	210-443-0961 6/20/23 - 7/19/23 Rural Fire	10-545-54210	08/14/2023	41.81
AT&T Mobility	287284731716X07272023	830-388-2931 6/20/23 - 7/19/23 Dep Fire Marshal	43-545-54210	08/14/2023	41.81
AT&T Mobility	287299408491X08032023	830-816-9675 6/26/23 - 7/25/23 Co Judge	10-400-54210	08/14/2023	43.18
AT&T Mobility	287299408491X08032023	830-431-8221 6/26/23 - 7/25/23 Co Judge Clerk	10-400-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-431-6216 6/26/23 - 7/25/23 Comm #4	10-401-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-431-0391 6/26/23 - 7/25/23 Comm #2	10-401-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-431-5361 6/26/23 - 7/25/23 Comm #3	10-401-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-431-0541 6/26/23 - 7/25/23 Comm #1	10-401-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-428-8319 6/26/23 - 7/25/23 Engineer	10-402-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-428-6635 6/26/23 - 7/25/23 Engineer	10-402-54210	08/14/2023	31.25
AT&T Mobility	287299408491X08032023	830-431-6829 6/26/23 - 7/25/23 Engineer	10-402-54210	08/14/2023	31.25
AT&T Mobility	287299408491X08032023	210-827-4483 6/26/23 - 7/25/23 Engineer	10-402-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-388-2603 6/26/23 - 7/25/23 Engineer	10-402-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-428-6790 6/26/23 - 7/25/23 Engineer	10-402-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-431-7533 6/26/23 - 7/25/23 Compl. Insp	10-402-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-428-1402 6/26/23 - 7/25/23 Co Clerk	10-403-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-331-0086 6/26/23 - 7/25/23 Elections	10-404-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-431-4265 6/26/23 - 7/25/23 ElecMobileHotspot	10-404-54999	08/14/2023	31.25
AT&T Mobility	287299408491X08032023	830-428-6761 6/26/23 - 7/25/23 ElecMobileHotspot	10-404-54999	08/14/2023	31.25
AT&T Mobility	287299408491X08032023	830-443-1756 6/26/23 - 7/25/23 ElecMobileHotspot	10-404-54999	08/14/2023	31.25
AT&T Mobility	287299408491X08032023	830-431-8969 6/26/23 - 7/25/23 IT	10-415-54210	08/14/2023	43.18
AT&T Mobility	287299408491X08032023	830-816-9219 6/26/23 - 7/25/23 IT	10-415-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-431-8451 6/26/23 - 7/25/23 IT	10-415-54210	08/14/2023	43.18
AT&T Mobility	287299408491X08032023	830-428-1896 6/26/23 - 7/25/23 IT	10-415-54210	08/14/2023	43.18
AT&T Mobility	287299408491X08032023	830-431-3416 6/26/23 - 7/25/23 District Judge	10-435-54210	08/14/2023	43.18
AT&T Mobility	287299408491X08032023	830-816-9610 6/26/23 - 7/25/23 Dist Judge Coord.	10-435-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	iPad Air Card 6/26/23 - 7/25/23 Dist Judge	10-435-54240	08/14/2023	31.25
AT&T Mobility	287299408491X08032023	830-443-1104 6/26/23 - 7/25/23 PreTrial Svcs	10-438-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-431-7617 6/26/23 - 7/25/23 PreTrial Svcs	10-438-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-428-1288 6/26/23 - 7/25/23 PreTrial Svcs	10-438-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-431-6044 6/26/23 - 7/25/23 Dist Clerk	10-450-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-443-1195 6/26/23 - 7/25/23 Dist Clerk	10-450-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-431-8026 6/26/23 - 7/25/23 JP# 1	10-455-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-431-7341 6/26/23 - 7/25/23 JP# 2	10-456-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-431-7376 6/26/23 - 7/25/23 JP# 3	10-457-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-431-8042 6/26/23 - 7/25/23 JP #4	10-458-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-431-8900 6/26/23 - 7/25/23 Crim Dist Atty	10-470-54210	08/14/2023	43.18
AT&T Mobility	287299408491X08032023	830-431-6784 6/26/23 - 7/25/23 Crim Dist Atty	10-470-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-431-6783 6/26/23 - 7/25/23 Crim Dist Atty	10-470-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-428-1478 6/26/23 - 7/25/23 Crim Dist Atty	10-470-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-431-6782 6/26/23 - 7/25/23 Crim Dist Atty	10-470-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-431-6781 6/26/23 - 7/25/23 Crim Dist Atty	10-470-54210	08/14/2023	40.66

Accounts Payable Claims

Post Dates: 8/14/2023 - 8/14/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X08032023	830-431-2532 6/26/23 - 7/25/23 Gen. Counsel	10-473-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-428-8339 6/26/23 - 7/25/23 Auditor	10-495-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-431-6046 6/26/23 - 7/25/23 HR	10-496-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-431-4936 6/26/23 - 7/25/23 CH Fac	10-510-54210	08/14/2023	43.18
AT&T Mobility	287299408491X08032023	830-431-0151 6/26/23 - 7/25/23 CH Fac	10-510-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-431-0618 6/26/23 - 7/25/23 CH Fac	10-510-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-431-6752 6/26/23 - 7/25/23 EMS	10-540-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-428-8342 6/26/23 - 7/25/23 Const #1	10-551-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-431-7047 6/26/23 - 7/25/23 Const #3	10-553-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-431-7375 6/26/23 - 7/25/23 Juv Prob	10-570-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-431-7378 6/26/23 - 7/25/23 Juv Prob	10-570-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-431-2357 6/26/23 - 7/25/23 Boerne Solid Waste	10-595-54210	08/14/2023	49.65
AT&T Mobility	287299408491X08032023	830-428-1911 6/26/23 - 7/25/23 Brush Site	10-596-54210	08/14/2023	49.65
AT&T Mobility	287299408491X08032023	830-431-1938 6/26/23 - 7/25/23 Parks	10-660-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	830-431-7159 6/26/23 - 7/25/23 R&B	11-620-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	210-844-7587 6/26/23 - 7/25/23 R&B	11-620-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	210-254-7642 6/26/23 - 7/25/23 Crime Victims	50-475-54210	08/14/2023	40.66
AT&T Mobility	287299408491X08032023	210-289-3042 6/26/23 - 7/25/23 Crime Victims	50-475-54210	08/14/2023	40.66
AT&T Mobility	287299484011X07272023	iPad Air Cards 6/20/23 - 7/19/23 JP #1	10-455-54240	08/14/2023	30.00
AT&T Mobility	287299484011X07272023	iPad Air Cards 6/20/23 - 7/19/23 JP #2	10-456-54240	08/14/2023	30.00
AT&T Mobility	287299484011X07272023	iPad Air Cards 6/20/23 - 7/19/23 JP #3	10-457-54240	08/14/2023	33.00
AT&T Mobility	287299484011X07272023	iPad Air Cards 6/20/23 - 7/19/23 JP #4	10-458-54240	08/14/2023	30.00
AT&T Mobility	287299484011X07272023	iPad Air Cards 6/20/23 - 7/19/23 Const #1	10-551-54240	08/14/2023	30.00
AT&T Mobility	287299484011X07272023	iPad Air Cards 6/20/23 - 7/19/23 Const #2	10-552-54240	08/14/2023	30.00
AT&T Mobility	287299484011X07272023	iPad Air Cards 6/20/23 - 7/19/23 Const #3	10-553-54240	08/14/2023	30.00
AT&T Mobility	287299484011X07272023	iPad Air Cards 6/20/23 - 7/19/23 Const #4	10-554-54240	08/14/2023	30.00
AT&T Mobility	287299484011X07272023	CID Svc 6/20/23 - 7/19/23	10-560-54210	08/14/2023	39.29
AT&T Mobility	287299484011X07272023	Cell Phones (8) 6/20/23 - 7/19/23 SO	10-560-54210	08/14/2023	426.88
AT&T Mobility	287299484011X07272023	iPad Air Cards 6/20/23 - 7/19/23 SO	10-560-54240	08/14/2023	1,710.00
AT&T Mobility	287299484011X07272023	iPad Air Cards (2) 6/20/23 - 7/19/23 Health Insp	10-636-54240	08/14/2023	60.00
AT&T Mobility	287299484011X07272023	iPad Air Cards 6/20/23 - 7/19/23 R&B	11-620-54240	08/14/2023	30.00
				Vendor 1077 - AT&T Mobility Total:	5,532.03

Vendor: 1065 - Bandera Electric Coop, Inc.

Bandera Electric Coop, Inc.	Meter 100755 7/17/23	1106900-018 6/15/23 - 7/15/23 JP #4	10-458-54400	08/14/2023	495.99
Bandera Electric Coop, Inc.	Meter 100763 7/17/23	1106900-003 6/15/23 - 7/15/23 Pct #4 Warehouse	10-510-54400	08/14/2023	33.49
Bandera Electric Coop, Inc.	Meter 105185 7/17/23	1106900-012 6/15/23 - 7/15/23 SO Tower Rd	10-510-54400	08/14/2023	63.39
Bandera Electric Coop, Inc.	Meter 112826 7/17/23	1106900-002 6/15/23 - 7/15/23 EMS Tower	10-510-54400	08/14/2023	56.22
Bandera Electric Coop, Inc.	Meter 114894 7/17/23	1106900-019 6/15/23 - 7/15/23 Mark Twain	10-660-54400	08/14/2023	96.63
Bandera Electric Coop, Inc.	Meter 117591 7/17/23	1106900-016 6/15/23 - 7/15/23 Park House	10-660-54400	08/14/2023	209.47
Bandera Electric Coop, Inc.	Meter 117596 7/17/23	1106900-015 6/15/23 - 7/15/23 Stor Trailer	10-510-54400	08/14/2023	30.66
Bandera Electric Coop, Inc.	Meter 123229 7/17/23	1106900-006 6/15/23 - 7/15/23 JP #2	10-510-54400	08/14/2023	144.55
Bandera Electric Coop, Inc.	Meter 123279 7/17/23	1106900-004 6/15/23 - 7/15/23 Comfort EMS	10-540-54400	08/14/2023	343.21
Bandera Electric Coop, Inc.	Meter 123620 8/2/23	330200-001 7/1/23 - 8/1/23 Comfort VFD	10-546-54400	08/14/2023	324.26

Accounts Payable Claims

Post Dates: 8/14/2023 - 8/14/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop, Inc.	Meter 124471 7/17/23	1106900-009 6/15/23 - 7/15/23 ComfortWasteStation	10-595-54400	08/14/2023	28.98
Bandera Electric Coop, Inc.	Meter 137331 7/17/23	1106900-023 6/15/23 - 7/15/23 5 Toepperwein Rd	10-510-54400	08/14/2023	158.71
Bandera Electric Coop, Inc.	Meter 142114 7/17/23	1106900-013 6/15/23 - 7/15/23 SO	10-510-54400	08/14/2023	26.00
Bandera Electric Coop, Inc.	Meter 200581 7/17/23	1106900-007 6/15/23 - 7/15/23 10 Staudt St	10-510-54400	08/14/2023	375.49
Bandera Electric Coop, Inc.	Meter 200598 7/17/23	1106900-014 6/15/23 - 7/15/23 RMEC	10-660-54400	08/14/2023	514.94
Bandera Electric Coop, Inc.	Meter 201015 7/17/23	1106900-022 6/15/23 - 7/15/23 Law Enf Facility	10-512-54400	08/14/2023	6,376.23
Bandera Electric Coop, Inc.	Meter 201245 7/17/23	1106900-008 6/15/23 - 7/15/23 6 Staudt St	10-560-54400	08/14/2023	1,511.26
Bandera Electric Coop, Inc.	Meter 300224 7/17/23	1106900-024 6/15/23 - 7/15/23 Pre Trial Svcs	10-438-54400	08/14/2023	196.44
Bandera Electric Coop, Inc.	Meter 300437 7/17/23	1106900-020 6/15/23 - 7/15/23 Animal Control	10-408-54400	08/14/2023	1,044.05
Bandera Electric Coop, Inc.	Meter 300460 7/17/23	1106900-005 6/15/23-7/15/23 WasteDisp-SpanishPass	10-595-54400	08/14/2023	48.23
Bandera Electric Coop, Inc.	Meter 300464 7/17/23	1106900-021 6/15/23 - 7/15/23 Recycling Cntr	10-597-54400	08/14/2023	83.96
Bandera Electric Coop, Inc.	Meter 300489 7/17/23	1106900-017 6/15/23 - 7/15/23 Park Fac	10-660-54400	08/14/2023	99.54
Vendor 1065 - Bandera Electric Coop, Inc. Total:					12,261.70
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	23375	2hr+Travel - 1 Interpreter 5/1/23/Case #JV-14082	10-457-54092	08/14/2023	309.13
BCC Languages LLC	23602	2hr+Travel-1Interp7/12/Case#23-152CR-167/168CR	10-435-54092	08/14/2023	359.30
BCC Languages LLC	23606	3hr+Travel - 1 Interpreter 7/14/23/Case #8838-8841	10-435-54092	08/14/2023	469.13
Vendor 6217 - BCC Languages LLC Total:					1,137.56
Vendor: 7074 - Beaty Palmer Architects Inc.					
Beaty Palmer Architects Inc.	22-41-06	PayApp#6-Architect/Water&FireSvc/Jun'23-EMS Fac	70-540-55130	08/14/2023	7,445.00
Vendor 7074 - Beaty Palmer Architects Inc. Total:					7,445.00
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1131873	Propane (8gal) - Forklift	10-597-53330	08/14/2023	27.00
Vendor 1060 - Bell Hydrogas, Inc. Total:					27.00
Vendor: 7047 - BGE, Inc.					
BGE, Inc.	6-231351	GIS Services & Support/Jun '23	10-402-54861	08/14/2023	2,700.00
Vendor 7047 - BGE, Inc. Total:					2,700.00
Vendor: 6472 - Big Tex TrailerWorld Inc					
Big Tex TrailerWorld Inc	481-144336	Trailer Electrical Repair #3050	10-660-54540	08/14/2023	135.00
Big Tex TrailerWorld Inc	PI489736	Trailer Light Plug #1609	10-510-54540	08/14/2023	30.99
Vendor 6472 - Big Tex TrailerWorld Inc Total:					165.99
Vendor: 4722 - Bluebonnet Pet Crematory, LLC					
Bluebonnet Pet Crematory, LLC	2023-1399	Contract Services (22)	10-408-54950	08/14/2023	198.00
Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:					198.00
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	i30828	Replaced Compressor Wire & Labor - Park Office A/C	10-660-54500	08/14/2023	98.10
Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:					98.10
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 7/5/23	Eval, Xrays & Extractions 6/21/23/Case #23-045	10-512-54050	08/14/2023	945.00
Boerne Dental Center	57551 7/5/23	Eval, Xray & Extractions 6/9/23/Case #23-066	10-512-54050	08/14/2023	906.00
Boerne Dental Center	57551 7/5/23	Eval, Xrays & Extraction 6/20/23/Case #23-065	10-512-54050	08/14/2023	816.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Dental Center	57551 7/5/23	Eval, Xray & Extraction 6/26/23/Case #23-064	10-512-54050	08/14/2023	400.00
Vendor 4865 - Boerne Dental Center Total:					3,067.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	11912	Notary Stamp - E. Grahmann	10-470-53100	08/14/2023	31.99
Boerne Office Supply, L.C.	11934	Envelopes, Note Pads & Misc Supplies	10-512-53100	08/14/2023	321.25
Boerne Office Supply, L.C.	11934.1	Copy Paper (10 Cases) & Classification Folders	10-512-53100	08/14/2023	689.86
Boerne Office Supply, L.C.	11934.2	Business Cards (1,000) & Sticky Notes	10-512-53100	08/14/2023	110.96
Boerne Office Supply, L.C.	11956	Copy Paper (6 Boxes)	10-403-53100	08/14/2023	341.94
Boerne Office Supply, L.C.	11968	Copy Paper, Ink Cartridge & Misc Supplies	10-551-53100	08/14/2023	176.46
Boerne Office Supply, L.C.	11998	Facial Tissues, Sharpies, Note Pads & Envelopes	50-475-53330	08/14/2023	106.34
Vendor 1040 - Boerne Office Supply, L.C. Total:					1,778.80
Vendor: 1167 - Boerne Volunteer Fire Dept.					
Boerne Volunteer Fire Dept.	INV0017592	Apr '23 - May '23 1st Responders	10-401-56024	08/14/2023	710.00
Vendor 1167 - Boerne Volunteer Fire Dept. Total:					710.00
Vendor: 6658 - BossTx, Inc					
BossTx, Inc	212617	Air Filter & Purifier #36	11-620-54540	08/14/2023	333.70
Vendor 6658 - BossTx, Inc Total:					333.70
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	85022126	Cooler Inserts-QinFlowWarriorLITEblood&FluidWarmer	10-540-55400	08/14/2023	156.58
Bound Tree Medical, LLC	85025136	Misc Medical Supplies	10-540-53910	08/14/2023	3,279.26
Bound Tree Medical, LLC	85032788	IV Solution	10-540-53910	08/14/2023	76.08
Bound Tree Medical, LLC	85034327	IV Solution	10-540-53910	08/14/2023	76.08
Bound Tree Medical, LLC	85035890	Burn Dressing	10-540-53910	08/14/2023	336.56
Bound Tree Medical, LLC	85040317	Misc Medical Supplies	10-540-53910	08/14/2023	3,695.51
Bound Tree Medical, LLC	85043778	Curaplex Syringe Darts	10-540-53910	08/14/2023	144.75
Vendor 2700 - Bound Tree Medical, LLC Total:					7,764.82
Vendor: 6815 - Burns Architecture, LLC					
Burns Architecture, LLC	21	Pay App # 21-Basic Svc-Jail Expansion/Const Admin	70-512-55130	08/14/2023	10,053.75
Vendor 6815 - Burns Architecture, LLC Total:					10,053.75
Vendor: 7060 - Butler-Cohen LLC					
Butler-Cohen LLC	816752	Pay App #9/Jail Expansion Constr Svcs 7/1-7/31/23	70-512-55130	08/14/2023	365,593.75
Vendor 7060 - Butler-Cohen LLC Total:					365,593.75
Vendor: 2917 - Carolyn Arnold - Communications Consultant, Inc.					
Carolyn Arnold - Communications Consultant, Inc.	23243	50% of Total Svgs x 12 Months 20Mbps #136257-008	10-409-54861	08/14/2023	479.70
Carolyn Arnold - Communications Consultant, Inc.	23244	50% of Issued Credit 20Mbps #136257-008	10-409-54861	08/14/2023	79.95
Carolyn Arnold - Communications Consultant, Inc.	23247	50% of Total Savings X 12 Months (855) 465-4316	10-409-54861	08/14/2023	70.92
Carolyn Arnold - Communications Consultant, Inc.	23249	50% of Issued Credits X 12 Months (830) 331-8826	10-409-54861	08/14/2023	266.43
Carolyn Arnold - Communications Consultant, Inc.	23249	50% of Issued Credits X 12 Months (307) 543-8061	10-409-54861	08/14/2023	266.43
Carolyn Arnold - Communications Consultant, Inc.	23249	50% of Issued Credits X 12 Months (830) 331-8809	10-409-54861	08/14/2023	266.43
Carolyn Arnold - Communications Consultant, Inc.	23249	50% of Issued Credits X 12 Months (830) 331-8804	10-409-54861	08/14/2023	266.43
Carolyn Arnold - Communications Consultant, Inc.	23249	50% of Issued Credits X 12 Months (830) 331-8833	10-409-54861	08/14/2023	266.43

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Carolyn Arnold - Communications Consultant, Inc.	23250	50% of Total Savings X 12 Months (830) 331-8809	10-409-54861	08/14/2023	181.26
Carolyn Arnold - Communications Consultant, Inc.	23250	50% of Total Savings X 12 Months (307) 543-8061	10-409-54861	08/14/2023	181.26
Carolyn Arnold - Communications Consultant, Inc.	23250	50% of Total Savings X 12 Months (830) 331-8833	10-409-54861	08/14/2023	181.26
Carolyn Arnold - Communications Consultant, Inc.	23250	50% of Total Savings X 12 Months (830) 331-8804	10-409-54861	08/14/2023	181.26
Carolyn Arnold - Communications Consultant, Inc.	23250	50% of Total Savings X 12 Months (830) 331-8826	10-409-54861	08/14/2023	181.26
Vendor 2917 - Carolyn Arnold - Communications Consultant, Inc. Total:					2,869.02

Vendor: 1006 - Cavender Chevrolet

Cavender Chevrolet	24717	Transmission Fluid - Stock #2108	10-560-54540	08/14/2023	98.84
Vendor 1006 - Cavender Chevrolet Total:					98.84

Vendor: 3361 - CDW Government, Inc.

CDW Government, Inc.	KG75359	Adobe Acrobat Pro Licenses - R&B	10-415-54523	08/14/2023	73.40
CDW Government, Inc.	KG75359	Adobe Acrobat Pro Licenses - HR (2)	10-415-54523	08/14/2023	146.80
CDW Government, Inc.	KG75359	Adobe Acrobat Pro Licenses - IT (4)	10-415-54523	08/14/2023	293.60
CDW Government, Inc.	KG75359	Adobe Acrobat Pro Licenses - General Counsel	10-415-54523	08/14/2023	73.40
CDW Government, Inc.	KN90716	Ink Cartridges (9) & Toner	10-512-53100	08/14/2023	388.63
CDW Government, Inc.	KT75378	Ink Cartridge - Comm #3	10-401-53100	08/14/2023	114.25
CDW Government, Inc.	KV38910	Zebra Thermal Receipt Tape (2 Cases)	10-560-53100	08/14/2023	307.52
CDW Government, Inc.	KW08401	Microsoft 2022 Server Licenses - IT	10-415-53330	08/14/2023	687.11
Vendor 3361 - CDW Government, Inc. Total:					2,084.71

Vendor: 2932 - Central Texas Electric Co-op

Central Texas Electric Co-op	Meter 1600145 7/14/23	26279101 6/14/23 - 7/14/23 SVFD - Air Comp	10-548-54400	08/14/2023	336.83
Central Texas Electric Co-op	Meter 2014759 7/14/23	22001201 6/14/23 - 7/14/23 Alamo Springs VFD	10-543-54400	08/14/2023	44.66
Central Texas Electric Co-op	Meter 2031688 7/14/23	23385801 6/14/23 - 7/14/23 R&B	11-620-54400	08/14/2023	98.26
Central Texas Electric Co-op	Meter 2031689 7/14/23	27961000 6/14/23 - 7/14/23 R&B	11-620-54400	08/14/2023	54.88
Central Texas Electric Co-op	Meter 2036883 7/14/23	26949801 6/14/23 - 7/14/23 SVFD - Radio	10-548-54400	08/14/2023	46.93
Central Texas Electric Co-op	Meter 9000043 7/14/23	27570100 6/14/23 - 7/14/23 R&B	11-620-54400	08/14/2023	563.51
Vendor 2932 - Central Texas Electric Co-op Total:					1,145.07

Vendor: 6077 - Christopher Mark Griffith

Christopher Mark Griffith	10/13/22 - 10/13/22	Appt Atty #7945	10-435-54020	08/14/2023	350.00
Christopher Mark Griffith	12/6/22 - 12/6/22	Appt Atty #21-031CR	10-435-54020	08/14/2023	250.00
Christopher Mark Griffith	2/16/2023 - 2/16/23	Appt Atty #8287	10-435-54020	08/14/2023	350.00
Christopher Mark Griffith	2/2/23 - 2/2/23	Appt Atty #7329, #23-044CR & Unfiled Case	10-435-54020	08/14/2023	450.00
Christopher Mark Griffith	4/19/23 - 4/20/23	Appt Atty #7667	10-435-54020	08/14/2023	400.00
Christopher Mark Griffith	6/8/23-6/8/23	Appt Atty #9169 - #9171	10-435-54020	08/14/2023	875.00
Christopher Mark Griffith	7/12/2023 - 7/13/23	Appt Atty #8150	10-435-54020	08/14/2023	400.00
Christopher Mark Griffith	7/12/23 - 7/13/23	Appt Atty #6497	10-435-54020	08/14/2023	400.00
Christopher Mark Griffith	7/13/2023 - 7/13/23	Appt Atty #9113	10-435-54020	08/14/2023	475.00
Christopher Mark Griffith	7/13/23 - 7/13/23	Appt Atty #9082	10-435-54020	08/14/2023	475.00
Vendor 6077 - Christopher Mark Griffith Total:					4,425.00

Vendor: 6537 - Cintas Corporation 87

Cintas Corporation 87	4161086952	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	08/14/2023	104.62
Cintas Corporation 87	4161086952	Uniform Rentals 7/10/23	11-620-53360	08/14/2023	387.29

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4161749762	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	08/14/2023	102.58
Cintas Corporation 87	4161749762	Uniform Rentals 7/17/23 - R&B	11-620-53360	08/14/2023	387.29
Cintas Corporation 87	4161946358	Uniform Rentals 7/18/23 - Parks	10-660-53360	08/14/2023	114.72
Cintas Corporation 87	4162212320	Door Mat Rentals 7/20/23	10-510-53330	08/14/2023	103.85
Cintas Corporation 87	4162305098	Uniform Rentals 7/21/23 - CH Facilites	10-510-53360	08/14/2023	111.26
Cintas Corporation 87	4162305098	Uniform Rentals 7/21/23 - Solid Waste	10-595-53360	08/14/2023	8.49
Cintas Corporation 87	4162305098	Uniform Rentals 7/21/23 - Brush Site	10-596-53360	08/14/2023	15.39
Cintas Corporation 87	4162305098	Uniform Rentals 7/21/23 - Recycling	10-597-53360	08/14/2023	8.49
Cintas Corporation 87	4162437354	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	08/14/2023	108.71
Cintas Corporation 87	4162437354	Uniform Rentals 7/24/23 - R&B	11-620-53360	08/14/2023	387.29
Cintas Corporation 87	4162597847	Uniform Rentals 7/25/23 - Parks	10-660-53360	08/14/2023	114.72
Cintas Corporation 87	4162905929	Door Mat Rentals 7/27/23	10-510-53330	08/14/2023	103.85
Cintas Corporation 87	4163001533	Uniform Rentals 7/28/23 - CH Facilites	10-510-53360	08/14/2023	111.26
Cintas Corporation 87	4163001533	Uniform Rentals 7/28/23 - Solid Waste	10-595-53360	08/14/2023	8.49
Cintas Corporation 87	4163001533	Uniform Rentals 7/28/23 - Brush Site	10-596-53360	08/14/2023	15.39
Cintas Corporation 87	4163001533	Uniform Rentals 7/28/23 - Recycling	10-597-53360	08/14/2023	8.49
Cintas Corporation 87	4163345339	Uniform Rentals 8/1/23 - Parks	10-660-53360	08/14/2023	114.72
Cintas Corporation 87	4163608170	Door Mat Rentals 8/3/23	10-510-53330	08/14/2023	103.85
Cintas Corporation 87	4163707384	Uniform Rentals 8/4/23 - CH Facilites	10-510-53360	08/14/2023	111.26
Cintas Corporation 87	4163707384	Uniform Rentals 8/4/23 - Solid Waste	10-595-53360	08/14/2023	8.49
Cintas Corporation 87	4163707384	Uniform Rentals 8/4/23 - Brush Site	10-596-53360	08/14/2023	15.39
Cintas Corporation 87	4163707384	Uniform Rentals 8/4/23 - Recycling	10-597-53360	08/14/2023	8.49
Vendor 6537 - Cintas Corporation 87 Total:					2,564.38
Vendor: 5900 - Cintas Corporation No.2					
Cintas Corporation No.2	5167711346	First Aid Cabinet Supplies & Vehicle Kits (2)	11-620-53330	08/14/2023	273.93
Vendor 5900 - Cintas Corporation No.2 Total:					273.93
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 7/28/23	30-0019-00 6/21/23 - 7/20/23 Brush Site	10-596-54400	08/14/2023	176.73
City of Boerne Utilities	M-0020 7/20/23	09-0425-03 6/7/23 - 7/6/23 118 Saunders St S1	10-510-54400	08/14/2023	222.55
City of Boerne Utilities	M-0020 7/20/23	09-0426-02 6/7/23 - 7/6/23 118 Saunders St S2	10-510-54400	08/14/2023	169.87
City of Boerne Utilities	M-0020 7/20/23	09-0430-06 6/7/23 - 7/6/23 126 Rosewood Ave	10-510-54400	08/14/2023	344.39
City of Boerne Utilities	M-0090 7/25/23	13-2460-00 6/14/23 - 7/14/23 10 Staudt St	10-510-54400	08/14/2023	295.17
City of Boerne Utilities	M-0090 7/25/23	13-2465-00 6/14/23 - 7/14/23 8 Staudt St	10-512-54400	08/14/2023	5,023.21
City of Boerne Utilities	M-0090 7/25/23	13-7100-00 6/14/23 - 7/14/23 EMS	10-540-54400	08/14/2023	2,418.65
City of Boerne Utilities	M-0090 7/25/23	13-2472-00 6/14/23 - 7/14/23 6 Staudt St 2	10-560-54400	08/14/2023	98.48
City of Boerne Utilities	M-0090 7/25/23	13-2470-00 6/14/23 - 7/14/23 6 Staudt St 1	10-560-54400	08/14/2023	436.19
Vendor 1160 - City of Boerne Utilities Total:					9,185.24
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	0623-18	Bacteria Analysis PWS 1300074	10-402-53330	08/14/2023	20.00
City of Kerrville Laboratory	0623-19	Bacteria Analysis PWS 1300058	10-402-53330	08/14/2023	20.00
Vendor 1331 - City of Kerrville Laboratory Total:					40.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4236 - Clinical Pathology Labs, Inc.					
Clinical Pathology Labs, Inc.	M5991992	5/31/23 TOS5/Case #21-070	80-635-54050	08/14/2023	83.23
			Vendor 4236 - Clinical Pathology Labs, Inc. Total:		83.23
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	360041	Oil Filter - Stock	11-620-54540	08/14/2023	5.33
Comfort Auto & Truck Supply	367789	Credit - Battery Core Deposit B54 (Ref INV 367417)	10-546-54540	08/14/2023	-36.00
Comfort Auto & Truck Supply	382671	Batteries (2) R73	10-547-54540	08/14/2023	325.38
Comfort Auto & Truck Supply	382696	Credit - Core Deposit (2) (Ref INV 382671)	10-547-54540	08/14/2023	-36.00
Comfort Auto & Truck Supply	383358	Oil Filter #1606	10-512-54540	08/14/2023	5.33
Comfort Auto & Truck Supply	383474	Battery #1912	10-512-54540	08/14/2023	144.69
Comfort Auto & Truck Supply	383492	Oil Filter #1912	10-512-54540	08/14/2023	5.33
Comfort Auto & Truck Supply	383584	Spark Plugs - Stock	11-620-54540	08/14/2023	13.56
Comfort Auto & Truck Supply	383631	Grease (30gal Drum) - Shop	11-620-53300	08/14/2023	599.99
Comfort Auto & Truck Supply	383718	Light #12	11-620-54540	08/14/2023	58.56
Comfort Auto & Truck Supply	383732	Socket Sets (2) - Shop	11-620-53330	08/14/2023	156.12
Comfort Auto & Truck Supply	383777	Socket Set - Shop	11-620-53330	08/14/2023	51.64
Comfort Auto & Truck Supply	383910	Butt Connectors - Stock	11-620-54540	08/14/2023	12.50
Comfort Auto & Truck Supply	384084	Air/Oil Filters #1	11-620-54540	08/14/2023	145.60
Comfort Auto & Truck Supply	384095	Air Filter #1	11-620-54540	08/14/2023	157.57
Comfort Auto & Truck Supply	384168	Bar Oil - Chainsaws	11-620-53300	08/14/2023	76.44
Comfort Auto & Truck Supply	384179	Fuses #280	11-620-54540	08/14/2023	8.76
Comfort Auto & Truck Supply	384227	Ratchet Straps #2930	10-545-53330	08/14/2023	83.98
Comfort Auto & Truck Supply	384228	Antifreeze #278	10-540-54540	08/14/2023	115.74
Comfort Auto & Truck Supply	384265	Oil Treatment #13	11-620-54540	08/14/2023	5.49
Comfort Auto & Truck Supply	384286	Oil Filters #146, Stock	11-620-54540	08/14/2023	36.88
Comfort Auto & Truck Supply	384287	Oil Filter #35	11-620-54540	08/14/2023	6.53
Comfort Auto & Truck Supply	384296	Mobil Super Synthetic Oil (55gal Drum) - Stock	10-560-53300	08/14/2023	1,150.00
Comfort Auto & Truck Supply	384305	Credit - Ratchet Strap #2930 (Ref INV 384227)	10-545-53330	08/14/2023	-41.99
Comfort Auto & Truck Supply	384306	Drive Tube #534	11-620-54540	08/14/2023	303.00
Comfort Auto & Truck Supply	384315	Oil Filter #36	11-620-54540	08/14/2023	19.51
Comfort Auto & Truck Supply	384345	Engraving Tool - Shop	11-620-53330	08/14/2023	28.32
Comfort Auto & Truck Supply	384404	5W 30 Oil #241	11-620-53300	08/14/2023	21.99
Comfort Auto & Truck Supply	384460	Engine Belts (2) #11	11-620-54540	08/14/2023	91.98
Comfort Auto & Truck Supply	384501	Engine Belt #11	11-620-54540	08/14/2023	39.99
Comfort Auto & Truck Supply	384502	Credit - Engine Belt #11 (Ref INV 384460)	11-620-54540	08/14/2023	-74.99
Comfort Auto & Truck Supply	384604	30W Hydraulic Fluid #28	11-620-53300	08/14/2023	127.61
Comfort Auto & Truck Supply	384614	Horn #28	11-620-54540	08/14/2023	24.42
Comfort Auto & Truck Supply	384618	Air Filter #5	11-620-54540	08/14/2023	24.72
Comfort Auto & Truck Supply	384621	Air/Fuel/Oil/Hydraulic Filters #117	11-620-54540	08/14/2023	110.09
Comfort Auto & Truck Supply	384622	Oil Filter #137	11-620-54540	08/14/2023	18.44
Comfort Auto & Truck Supply	384623	Oil Filter #146	11-620-54540	08/14/2023	18.44
Comfort Auto & Truck Supply	384627	Oil Filter #241	11-620-54540	08/14/2023	5.33
Comfort Auto & Truck Supply	384628	Air/Oil Filters #28	11-620-54540	08/14/2023	57.54

Accounts Payable Claims

Post Dates: 8/14/2023 - 8/14/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	384637	Air Filters - Stock	10-540-54540	08/14/2023	77.98
Comfort Auto & Truck Supply	384645	Credit - 30W Hydraulic Fluid #28 (Ref INV 384604)	11-620-53300	08/14/2023	-127.61
Comfort Auto & Truck Supply	384755	Tool Set #186	11-620-53330	08/14/2023	187.14
Comfort Auto & Truck Supply	384794	Grommets & Lamps #34	11-620-54540	08/14/2023	27.90
Comfort Auto & Truck Supply	384850	Push Button Switches #159, Stock	11-620-54540	08/14/2023	188.78
Comfort Auto & Truck Supply	384867	Battery #159	11-620-54540	08/14/2023	144.69
Comfort Auto & Truck Supply	385257	Air/Oil Filters #1504	10-470-54540	08/14/2023	22.66
Comfort Auto & Truck Supply	385364	Battery #1504	10-470-54540	08/14/2023	144.69
Vendor 1753 - Comfort Auto & Truck Supply Total:					4,534.05
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0017658	Reimb May '23 - Jun '23 Fuel	10-546-53300	08/14/2023	671.24
Comfort Volunteer Fire Dept.	INV0017658	Reimb Decal Removal (B54), Floor Mat Cleaning Svc	10-546-53330	08/14/2023	148.54
Comfort Volunteer Fire Dept.	INV0017658	Reimb CO2 Measuring Device Calibration	10-546-53330	08/14/2023	95.00
Comfort Volunteer Fire Dept.	INV0017658	Reimb Nozzles, Tarps, Straps, Ballast, Weed Killer, Etc	10-546-53330	08/14/2023	218.60
Comfort Volunteer Fire Dept.	INV0017658	Reimb LiteBox Batteries, Cabinet, Dolly Tire Repair	10-546-53330	08/14/2023	420.00
Comfort Volunteer Fire Dept.	INV0017658	Reimb 100' Hoses (5) & Couplings	10-546-53330	08/14/2023	3,238.00
Comfort Volunteer Fire Dept.	INV0017658	Reimb Mar '23, May '23, & Jun '23 FirstNet	10-546-54240	08/14/2023	94.05
Comfort Volunteer Fire Dept.	INV0017658	Reimb Contract Labor/May '23	10-546-54860	08/14/2023	234.00
Comfort Volunteer Fire Dept.	INV0017658	Reimb Hydrant Assist Valve & Storage Bracket	10-546-56510	08/14/2023	3,467.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					8,586.43
Vendor: 3798 - Corrections Software Solutions, LP					
Corrections Software Solutions, LP	53928	Software Maintenance/Jul '23	10-438-54523	08/14/2023	312.00
Vendor 3798 - Corrections Software Solutions, LP Total:					312.00
Vendor: 4254 - Corrie Lindstrom					
Corrie Lindstrom	INV0017588	Reimb Local Mileage 7/11, 7/18 & 7/25	10-499-54260	08/14/2023	66.81
Vendor 4254 - Corrie Lindstrom Total:					66.81
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP017955	Jul '23 Basic Email & Information Protection Pkg	10-415-54240	08/14/2023	3,178.11
Vendor 3382 - County Information Resource Agency Total:					3,178.11
Vendor: 7198 - CR392 Land, LLC					
CR392 Land, LLC	INV0017653	Refund(4Lots)-Subdivision Plat Fee/Proj. #22-29365	10-320-42013	08/14/2023	600.00
Vendor 7198 - CR392 Land, LLC Total:					600.00
Vendor: 2551 - Cummins Sales and Service					
Cummins Sales and Service	90-6820	Check Breaker, Labor & Mileage - Generator	10-512-53330	08/14/2023	2,495.83
Vendor 2551 - Cummins Sales and Service Total:					2,495.83
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	23060809N	Long Distance Jun '23 - Co Clerk	10-403-54200	08/14/2023	0.07
Department of Information Resources	23060809N	Long Distance Jun '23 - IT	10-415-54200	08/14/2023	0.07
Department of Information Resources	23060809N	Long Distance Jun '23 - JP #1	10-455-54200	08/14/2023	0.02
Department of Information Resources	23060809N	Long Distance Jun '23 - JP #2	10-456-54200	08/14/2023	0.01
Department of Information Resources	23060809N	Long Distance Jun '23 - JP #3	10-457-54200	08/14/2023	0.01

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Department of Information Resources	23060809N	Long Distance Jun '23 - Crim Dist Atty	10-470-54200	08/14/2023	0.02
Department of Information Resources	23060809N	Long Distance Jun '23 - Courthouse Fac	10-510-54200	08/14/2023	0.06
Department of Information Resources	23060809N	Long Distance Jun '23 - SO	10-560-54200	08/14/2023	0.80
Department of Information Resources	23060809N	Long Distance Jun '23 - Adult Prob	10-579-54200	08/14/2023	0.18
Department of Information Resources	23060809N	Long Distance Jun '23 - Health & Welfare	10-635-54200	08/14/2023	0.20
Vendor 4980 - Department of Information Resources Total:					1.44
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000838	Notary Bond - S. Rivera	10-512-54800	08/14/2023	71.00
Dependable Insurance Agency	000839	Notary Bond - E. Profeta	10-512-54800	08/14/2023	71.00
Dependable Insurance Agency	000840	Notary Bond - F. Scarbro	10-512-54800	08/14/2023	71.00
Vendor 1033 - Dependable Insurance Agency Total:					213.00
Vendor: 3330 - DeWinne Equipment Co.					
DeWinne Equipment Co.	10333	Air Filter Assembly #554	11-620-54540	08/14/2023	32.49
DeWinne Equipment Co.	9724	Replacement Belt #3003	10-660-54510	08/14/2023	96.64
Vendor 3330 - DeWinne Equipment Co. Total:					129.13
Vendor: 6847 - Discount Tire					
Discount Tire	1373967	Tires (4) #275	10-545-54540	08/14/2023	1,340.00
Vendor 6847 - Discount Tire Total:					1,340.00
Vendor: 4560 - Douglas Burford					
Douglas Burford	4/11/23 - 7/12/23	Appt Atty #9188 & #9189	10-435-54020	08/14/2023	675.00
Douglas Burford	6/20/23 - 7/27/23	Appt Atty #8022 & 21-114CR	10-435-54020	08/14/2023	750.00
Douglas Burford	7/12/2023 - 7/12/23	Appt Atty #23-208CR & #23-212CR	10-435-54020	08/14/2023	400.00
Douglas Burford	7/12/23 - 7/12/23	Appt Atty #23-218CR	10-435-54020	08/14/2023	350.00
Douglas Burford	7/13/2023 - 7/13/23	Appt Atty #9218 & #9219	10-435-54020	08/14/2023	825.00
Douglas Burford	7/13/23 - 7/13/23	Appt Atty #9237 & #23-247CR	10-435-54020	08/14/2023	525.00
Douglas Burford	7/27/23 - 7/27/23	Appt Atty #8256	10-435-54020	08/14/2023	350.00
Vendor 4560 - Douglas Burford Total:					3,875.00
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	23-137	Transport - T. Danks	10-457-54051	08/14/2023	450.00
Ebensberger-Fisher Funeral Home	23-141	Transport & Supplies - L. Powell	10-458-54051	08/14/2023	981.50
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					1,431.50
Vendor: 1677 - Ecolab, Inc.					
Ecolab, Inc.	6339564098	Alcohol Wipes (12 Boxes)	10-636-53330	08/14/2023	111.36
Vendor 1677 - Ecolab, Inc. Total:					111.36
Vendor: 7187 - Elise McLaren Villers					
Elise McLaren Villers	INV0017560	ReimbMeals/Mil/Park-Pros. Trial Skills Conf 7/9-14	10-470-54270	08/14/2023	309.89
Vendor 7187 - Elise McLaren Villers Total:					309.89
Vendor: 6572 - Encore Industrial Products, LLC					
Encore Industrial Products, LLC	P29922	Disinfectant Cleaner/Deodorizer (10gal)	10-408-53330	08/14/2023	350.00
Vendor 6572 - Encore Industrial Products, LLC Total:					350.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6968 - FasPsych, LLC					
FasPsych, LLC	071523100	On Call Medical Svcs/Jul '23	10-512-54861	08/14/2023	6,000.00
FasPsych, LLC	073123110	On Call Medical Svcs - Additional Vst/Jul '23	10-512-54861	08/14/2023	1,125.00
					Vendor 6968 - FasPsych, LLC Total:
					7,125.00
Vendor: 6198 - Felicia Whitt					
Felicia Whitt	INV0017649	Reimb Meals - Election Law Seminar 7/30 - 8/2	10-404-54270	08/14/2023	153.36
					Vendor 6198 - Felicia Whitt Total:
					153.36
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	43969	Inmate Meals 6/29/23 - 7/5/23	10-512-53315	08/14/2023	3,085.88
Five Star Correctional Services, Inc.	44015	Inmate Meals 7/6/23 - 7/12/23	10-512-53315	08/14/2023	3,228.88
Five Star Correctional Services, Inc.	44059	Inmate Meals 7/13/23 - 7/19/23	10-512-53315	08/14/2023	3,209.35
Five Star Correctional Services, Inc.	44107	Inmate Meals 7/20/23 - 7/26/23	10-512-53315	08/14/2023	3,324.00
					Vendor 5476 - Five Star Correctional Services, Inc. Total:
					12,848.11
Vendor: 1011 - Ford of Boerne					
Ford of Boerne	859460/1	Front End Alignment #1912	10-512-54540	08/14/2023	149.95
					Vendor 1011 - Ford of Boerne Total:
					149.95
Vendor: 1732 - Fourth Court of Appeals					
Fourth Court of Appeals	INV0017581	Fourth Court of Appeals/Apr - Jun '23	32-403-53330	08/14/2023	250.00
Fourth Court of Appeals	INV0017581	Fourth Court of Appeals/Apr - Jun '23	32-450-53330	08/14/2023	745.87
Fourth Court of Appeals	INV0017581	Fourth Court of Appeals/Apr - Jun '23	93-695-58153	08/14/2023	5.00
					Vendor 1732 - Fourth Court of Appeals Total:
					1,000.87
Vendor: 1429 - Galls, LLC					
Galls, LLC	025060584	Uniform Pants (2) - C. Buisse	10-540-53360	08/14/2023	164.00
Galls, LLC	BC1885809	AXII w/ Hi-Lite 2 Carriers Vest - T. Dudley	10-560-53330	08/14/2023	1,178.85
Galls, LLC	BC1913060	Uniform Pants (2) - C. Boerner	10-560-53360	08/14/2023	144.00
Galls, LLC	BC1915598	Uniform Shirts(3), Pants(2) & Namestrip-R. Garcia	10-560-53360	08/14/2023	361.11
Galls, LLC	BC1915891	Uniform Tactical Ear Gadgets (6) - R. Garcia	10-560-53360	08/14/2023	38.70
Galls, LLC	BC1921285	Uniform Chevrons - R. Garcia	10-560-53360	08/14/2023	12.30
Galls, LLC	BC1921840	AXII w/ Hi-Lite 2 Carriers Vest - S. Ristow	10-560-53330	08/14/2023	1,178.85
Galls, LLC	BC1921840	Uniform Pants(4), Shirts(4) & Misc Items-S. Ristow	10-560-53360	08/14/2023	1,175.05
Galls, LLC	BC1921873	Uniform Jacket, Namestrip & Velcro - J. Guerrero	10-512-53360	08/14/2023	65.98
Galls, LLC	BC1921874	Uniform Jacket, Namestrip & Velcro - G. Meyer	10-512-53360	08/14/2023	65.98
Galls, LLC	BC1921910	Uniform Shirt, Pants & Chevrons - J. Whatmough	10-560-53360	08/14/2023	160.18
Galls, LLC	BC1921984	Uniform Jacket, Namestrip & Velcro - D. Gray	10-512-53360	08/14/2023	65.98
Galls, LLC	BC1922000	Uniform Shirt, Ear Piece & Namestrip - K. Ramirez	10-560-53360	08/14/2023	92.67
Galls, LLC	BC1928761	AXII w/ Hi-Lite 2 Carriers Vest - M. Davis	10-560-53330	08/14/2023	1,178.85
Galls, LLC	BC1928761	Uniform Pants, Jacket & Misc Items - M. Davis	10-560-53360	08/14/2023	1,175.05
					Vendor 1429 - Galls, LLC Total:
					7,057.55
Vendor: 5981 - Germer, PLLC					
Germer, PLLC	792595	Legal Svcs through 6/30/23 KENCOU-110217	10-401-54020	08/14/2023	125.00
					Vendor 5981 - Germer, PLLC Total:
					125.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2412 - Grainger					
Grainger	9768770027	Cooling Neck Bands (30) - R&B	11-620-53330	08/14/2023	152.40
Vendor 2412 - Grainger Total:					152.40
Vendor: 4650 - Greenwalt Court Reporting					
Greenwalt Court Reporting	6575	Guardianship, Remote Hearing & Mileage 3/30 & 3/29	10-400-56010	08/14/2023	1,028.82
Greenwalt Court Reporting	6575	Probate Court/Remote Hearings 5/16 & 5/17	10-400-56010	08/14/2023	1,000.00
Greenwalt Court Reporting	6575	Guardianship & Mileage 4/13/23	10-400-56010	08/14/2023	587.77
Greenwalt Court Reporting	6575	Court Hearing & Mileage 5/2/23	10-400-56010	08/14/2023	543.23
Greenwalt Court Reporting	6594	Transcript Grand Jury 5/9/23 & 6/6/23	10-470-54020	08/14/2023	1,000.00
Greenwalt Court Reporting	6598	Probate/Guardianship Dockets 6/1, 6/13, 6/22, 7/18	10-400-56010	08/14/2023	2,100.00
Vendor 4650 - Greenwalt Court Reporting Total:					6,259.82
Vendor: 4089 - HEB Pharmacy					
HEB Pharmacy	8712306230704	Jun '23 Rx/Case #21-070	80-635-54050	08/14/2023	29.05
HEB Pharmacy	8712306230704	Jun '23 Rx/Case #11-065	80-635-54050	08/14/2023	85.77
Vendor 4089 - HEB Pharmacy Total:					114.82
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 8/1/23	830-116-0199 8/1/23 - 8/31/23 Internet - R&B	11-620-54240	08/14/2023	149.95
Hill Co Telephone Coop, Inc.	1430600 8/1/23	830-995-5181 8/1/23 - 8/31/23 Local - JP #4 Fax	10-458-54200	08/14/2023	40.82
Hill Co Telephone Coop, Inc.	1430600 8/1/23	830-116-0061 8/1/23 - 8/31/23 Internet - JP #4	10-458-54240	08/14/2023	149.95
Hill Co Telephone Coop, Inc.	1438000 8/1/23	830-995-3409 8/1/23 - 8/31/23 Local - CVFD Fax	10-546-54200	08/14/2023	40.82
Hill Co Telephone Coop, Inc.	1438000 8/1/23	830-995-2124 8/1/23 - 8/31/23 Local - CVFD	10-546-54200	08/14/2023	43.32
Hill Co Telephone Coop, Inc.	1477200 8/1/23	830-995-2626 8/1/23 - 8/31/23 Local - WVFD	10-549-54200	08/14/2023	87.64
Hill Co Telephone Coop, Inc.	1482200 8/1/23	830-995-2688 8/1/23 - 8/31/23 Local - Comfort SO	10-560-54200	08/14/2023	39.76
Hill Co Telephone Coop, Inc.	1527700 8/1/23	830-995-3344 8/1/23 - 8/31/23 Local - Comfort EMS	10-540-54200	08/14/2023	120.95
Hill Co Telephone Coop, Inc.	1527700 8/1/23	830-995-3344 8/1/23 - 8/31/23 Internet-Comfort EMS	10-540-54240	08/14/2023	41.83
Hill Co Telephone Coop, Inc.	1532200 8/1/23	830-995-3400 8/1/23 - 8/31/23 Local - JP #4	10-458-54200	08/14/2023	40.82
Hill Co Telephone Coop, Inc.	619300 8/1/23	830-324-6737 8/1/23 - 8/31/23 Local - SVFD	10-548-54200	08/14/2023	96.91
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					852.77
Vendor: 5223 - Hill Country Animal League SPCA, Inc.					
Hill Country Animal League SPCA, Inc.	314369	Spay/Neuter & Vaccination Pkg (1)	10-408-53400	08/14/2023	100.00
Hill Country Animal League SPCA, Inc.	314580	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	08/14/2023	180.00
Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:					280.00
Vendor: 3158 - Hill Country Dispute Resolution Center, Inc					
Hill Country Dispute Resolution Center, Inc	INV0017643	3rd Qtr FY23	24-435-54999	08/14/2023	3,557.62
Vendor 3158 - Hill Country Dispute Resolution Center, Inc Total:					3,557.62
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	44291	Portable Rentals 7/29/23 - 8/25/23 (Unit #1)	11-620-54861	08/14/2023	100.00
Hill Country Outhouses	44292	Portable Rentals 7/29/23 - 8/25/23 (Unit #2)	11-620-54861	08/14/2023	100.00
Hill Country Outhouses	44293	Portable Rentals 7/29/23 - 8/25/23 (Unit #3)	11-620-54861	08/14/2023	100.00
Hill Country Outhouses	44294	Portable Rentals 7/29/23 - 8/25/23 (Unit #5)	11-620-54861	08/14/2023	100.00
Hill Country Outhouses	44295	Portable Rentals 7/29/23 - 8/25/23 (Unit #4)	11-620-54861	08/14/2023	100.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Country Outhouses	44296	Portable Rentals 7/29/23 - 8/25/23 (Unit #6)	11-620-54861	08/14/2023	100.00
Vendor 4119 - Hill Country Outhouses Total:					600.00
Vendor: 6763 - Hillyard, Inc.					
Hillyard, Inc.	605182068	Paper/Hand Towels(31 Cases) & Trash Bags(8 Cases)	10-510-53310	08/14/2023	2,064.67
Hillyard, Inc.	605182069	Toilet Tissue (7 Cases)	10-512-53330	08/14/2023	381.93
Hillyard, Inc.	605189605	Trash Bags (4 Cases)	10-510-53310	08/14/2023	146.38
Hillyard, Inc.	605189607	Toilet Tissue (3 Cases)	10-512-53330	08/14/2023	163.69
Hillyard, Inc.	605189608	Trash Can Liners (6 Cases)	10-512-53330	08/14/2023	221.73
Vendor 6763 - Hillyard, Inc. Total:					2,978.40
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PIMS0938123	Transmission Dip Stick #28	11-620-54540	08/14/2023	81.99
Holt Texas, LTD	WIKS0046823	DPF Repair #130	11-620-54540	08/14/2023	576.80
Vendor 1312 - Holt Texas, LTD Total:					658.79
Vendor: 1229 - Hydraulic Supply & Service Co.					
Hydraulic Supply & Service Co.	8111351	Telescopic Hydraulic Cylinder #130	11-620-54540	08/14/2023	1,716.37
Vendor 1229 - Hydraulic Supply & Service Co. Total:					1,716.37
Vendor: 1789 - IC Clearview Services					
IC Clearview Services	1000004244	Qrtly Courthouse Window Cleaning	10-510-54861	08/14/2023	750.00
Vendor 1789 - IC Clearview Services Total:					750.00
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	76219	Sep '23 Services	10-635-54523	08/14/2023	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 7129 - Jacqueline Guzman					
Jacqueline Guzman	INV0017652	Reimb Local Mileage 7/28/23	10-496-54260	08/14/2023	18.60
Jacqueline Guzman	INV0017652	Reimb Meals/Mil-TCDRS Conf 7/20/23 - 7/21/23	10-496-54270	08/14/2023	154.04
Vendor 7129 - Jacqueline Guzman Total:					172.64
Vendor: 5292 - Jared Moore					
Jared Moore	INV0017642	Reimb Meals - TASRO Conf 7/24 - 7/27	10-560-54270	08/14/2023	79.93
Vendor 5292 - Jared Moore Total:					79.93
Vendor: 5769 - JCW Construction, LLC					
JCW Construction, LLC	INV0017644	Guardrails & Installation - Joe Klar Rd.	15-620-55160	08/14/2023	31,625.00
Vendor 5769 - JCW Construction, LLC Total:					31,625.00
Vendor: 6882 - Judge Kaycee Lynn Jones					
Judge Kaycee Lynn Jones	INV0017573	Mileage/Meals - Dist Crt Judge 6/25/23 - 6/29/23	10-435-54081	08/14/2023	536.85
Vendor 6882 - Judge Kaycee Lynn Jones Total:					536.85
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	45542	Jump Start #1904	10-560-54540	08/14/2023	85.00
K.W. Towing L.L.C.	45697	Towing #278	10-540-53330	08/14/2023	350.00
Vendor 1941 - K.W. Towing L.L.C. Total:					435.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3836 - Kelly Grossman					
Kelly Grossman	INV0017645	Court Reporter Svcs 7/7/23	10-435-54089	08/14/2023	600.00
Vendor 3836 - Kelly Grossman Total:					600.00
Vendor: 1929 - Kendall Co. Tax Assessor-Collector					
Kendall Co. Tax Assessor-Collector	INV0017561	Check Printing Fee/Tax A/C Acct #3001	10-499-53100	08/14/2023	83.21
Kendall Co. Tax Assessor-Collector	INV0017562	Reimb - Credit Card Machine Supplies/Acct #2994	10-499-53100	08/14/2023	105.50
Kendall Co. Tax Assessor-Collector	INV0017563	Check Printing Fee/Tax A/C Acct #6472	10-499-53100	08/14/2023	83.21
Vendor 1929 - Kendall Co. Tax Assessor-Collector Total:					271.92
Vendor: 1076 - Kendall Co. WCID #1					
Kendall Co. WCID #1	INV0017640	Water/Sewer Charges - Comfort VFD 6/20/23-7/20/23	10-546-54400	08/14/2023	114.32
Vendor 1076 - Kendall Co. WCID #1 Total:					114.32
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association, Inc.	INV0017578	Aug '23 Lease - Brush Site	10-596-54610	08/14/2023	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					2,000.00
Vendor: 3113 - Kendall County Treasurer					
Kendall County Treasurer	INV0017659	Purchase of 400 E. Blanco Road Property	55-409-55990	08/14/2023	1,846,000.00
Vendor 3113 - Kendall County Treasurer Total:					1,846,000.00
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0017579	Aug '23 EMS Director	10-540-54050	08/14/2023	2,916.67
Vendor 2357 - Kendall W. Styskal M.D. Total:					2,916.67
Vendor: 1334 - Kerr County Clerk					
Kerr County Clerk	INV0017564	Mental Commitment/Cause #MHT23-149	10-400-54090	08/14/2023	662.50
Vendor 1334 - Kerr County Clerk Total:					662.50
Vendor: 7177 - Kevin Schoonover					
Kevin Schoonover	INV0017646	Reimb-Commercial Class A Permit & License Renewal	11-620-54810	08/14/2023	122.00
Vendor 7177 - Kevin Schoonover Total:					122.00
Vendor: 6351 - Kirsten B. Cohoon					
Kirsten B. Cohoon	INV0017551	Reimb Regis&Hotel - TX State Bar Conf 6/21-6/23	10-435-54270	08/14/2023	580.25
Vendor 6351 - Kirsten B. Cohoon Total:					580.25
Vendor: 5410 - Kofile Technologies, Inc					
Kofile Technologies, Inc	INV-KT-011960	Digital Archive/Repository License - Jun '23	19-403-54310	08/14/2023	4,340.78
Vendor 5410 - Kofile Technologies, Inc Total:					4,340.78
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TMR0017631	Jun '23 AirTime - Const #1	10-551-54220	08/14/2023	60.00
L.C.R.A.	TMR0017632	Jun '23 AirTime - Const #2	10-552-54220	08/14/2023	40.00
L.C.R.A.	TMR0017633	Jun '23 AirTime - Const #3	10-553-54220	08/14/2023	80.00
L.C.R.A.	TMR0017634	Jun '23 AirTime - Const #4	10-554-54220	08/14/2023	60.00
L.C.R.A.	TMR0017636	Jun '23 AirTime - EM Mgmt	10-406-54220	08/14/2023	280.00
L.C.R.A.	TMR0017637	Jun '23 AirTime - EMS	10-540-54220	08/14/2023	720.00
L.C.R.A.	TMR0017638	Jun '23 AirTime - Fire	10-545-54220	08/14/2023	3,680.00

Accounts Payable Claims

Post Dates: 8/14/2023 - 8/14/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR0017639	Jun '23 AirTime - JP #1	10-455-54220	08/14/2023	20.00
L.C.R.A.	TMR0017639	Jun '23 AirTime - JP #2	10-456-54220	08/14/2023	20.00
L.C.R.A.	TMR0017639	Jun '23 AirTime - JP #3	10-457-54220	08/14/2023	20.00
L.C.R.A.	TMR0017639	Jun '23 AirTime - JP #4	10-458-54220	08/14/2023	20.00
L.C.R.A.	TMR0017640	Jun '23 AirTime - R&B	11-620-54220	08/14/2023	720.00
L.C.R.A.	TMR0017641	Jun '23 AirTime - Animal Control	10-408-54220	08/14/2023	140.00
L.C.R.A.	TMR0017641	Jun '23 AirTime - Detention	10-512-54220	08/14/2023	40.00
L.C.R.A.	TMR0017641	Jun '23 AirTime - SO	10-560-54220	08/14/2023	2,420.00
Vendor 1095 - L.C.R.A. Total:					8,320.00

Vendor: 2694 - Laboratory Corp. of America Holdings

Laboratory Corp. of America Holdings	12277463	LABS 7/11/23/Case #23-063	10-512-54050	08/14/2023	56.50
Laboratory Corp. of America Holdings	14996076	LABS 7/11/23/Case #23-067	10-512-54050	08/14/2023	56.50
Laboratory Corp. of America Holdings	30647199	LABS 7/17/23/Case #23-068	10-512-54050	08/14/2023	48.34
Laboratory Corp. of America Holdings	30649730	LABS 7/17/23/Case #23-069	10-512-54050	08/14/2023	56.50
Vendor 2694 - Laboratory Corp. of America Holdings Total:					217.84

Vendor: 3055 - Leandro Renaud

Leandro Renaud	1/10/23 - 1/10/2023	Appt Atty #23-001CR	10-435-54020	08/14/2023	350.00
Leandro Renaud	7/12/2023 - 7/12/23	Appt Atty #23-256CR & #23-257CR	10-435-54020	08/14/2023	400.00
Leandro Renaud	7/12/23 - 7/12/23	Appt Atty #23-085CR	10-435-54020	08/14/2023	350.00
Leandro Renaud	7/27/2023 - 7/27/2023	Appt Atty #23-261CR	10-435-54020	08/14/2023	350.00
Leandro Renaud	7/27/2023 - 7/27/23	Appt Atty #8705	10-435-54020	08/14/2023	350.00
Leandro Renaud	7/27/23 - 7/27/2023	Appt Atty #9258	10-435-54020	08/14/2023	425.00
Leandro Renaud	7/27/23 - 7/27/23	Appt Atty #6771 & #7955	10-435-54020	08/14/2023	350.00
Leandro Renaud	7/27/23-7/27/23	Appt Atty #8992, #8993 & #21-471CR	10-435-54020	08/14/2023	475.00
Vendor 3055 - Leandro Renaud Total:					3,050.00

Vendor: 6914 - Ledlow Lumber & Ranch Supply

Ledlow Lumber & Ranch Supply	2306-583163	Keys (2) #5	11-620-53330	08/14/2023	1.98
Ledlow Lumber & Ranch Supply	2307-583973	Duct Tape (2)	11-620-53330	08/14/2023	11.98
Ledlow Lumber & Ranch Supply	2307-585559	Padlock Set - Kendalia Fuel Pumps	11-620-53330	08/14/2023	39.98
Ledlow Lumber & Ranch Supply	2307-585852	Hose Nozzle - Shop	11-620-53330	08/14/2023	12.49
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					66.43

Vendor: 3110 - LexisNexis Risk Data Management, Inc

LexisNexis Risk Data Management, Inc	1008469-20230630	1008469 Jun '23 OnlineSvc Contract Fee	10-470-54240	08/14/2023	466.98
Vendor 3110 - LexisNexis Risk Data Management, Inc Total:					466.98

Vendor: 1339 - LexisNexis

LexisNexis	3094589077	Online Svcs/Jul '23 (8 CDA Users)	10-470-54240	08/14/2023	395.00
LexisNexis	3094589077	Online Svcs/Jul '23 (General Counsel)	10-473-54240	08/14/2023	50.00
LexisNexis	3094616946	Online Svcs/Jul '23	10-435-54240	08/14/2023	104.00
Vendor 1339 - LexisNexis Total:					549.00

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Post Dates: 8/14/2023 - 8/14/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2588 - Lisa M. Watts, PsyD					
Lisa M. Watts, PsyD	125	Psych Eval PID #1924/Jun '23 & Jul '23	10-570-54861	08/14/2023	400.00
Vendor 2588 - Lisa M. Watts, PsyD Total:					400.00
Vendor: 7196 - Mallory Maureen Martinez					
Mallory Maureen Martinez	INV0017648	Reimb Meals - Election Law Seminar 7/30 - 8/2	42-419-54270	08/14/2023	158.27
Vendor 7196 - Mallory Maureen Martinez Total:					158.27
Vendor: 7188 - Mark B. Rogers					
Mark B. Rogers	INV0017554	Refund Large Pavilion Cancellation 7/29/23	10-341-44515	08/14/2023	160.00
Vendor 7188 - Mark B. Rogers Total:					160.00
Vendor: 5883 - Mary Ellen Schulle					
Mary Ellen Schulle	INV0017654	Reimb Regis - TFMA Conf 9/12/23 - 9/15/23	10-402-54270	08/14/2023	530.00
Vendor 5883 - Mary Ellen Schulle Total:					530.00
Vendor: 7191 - Matthew L. Grove					
Matthew L. Grove	INV0017582	Reimb - SD Card & Camera	10-473-53330	08/14/2023	239.97
Matthew L. Grove	INV0017638	Reimb Batteries - Camera	10-473-53330	08/14/2023	35.98
Vendor 7191 - Matthew L. Grove Total:					275.95
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	272520	Collection Fees	10-350-45013	08/14/2023	428.70
McCreary, Veselka, Bragg & Allen, P.C.	272831	Collection Fees	10-350-45013	08/14/2023	60.00
McCreary, Veselka, Bragg & Allen, P.C.	272832	Collection Fees	10-350-45013	08/14/2023	369.33
McCreary, Veselka, Bragg & Allen, P.C.	273165	Collection Fees	10-350-45013	08/14/2023	172.53
McCreary, Veselka, Bragg & Allen, P.C.	273596	Collection Fees	10-350-45016	08/14/2023	376.50
McCreary, Veselka, Bragg & Allen, P.C.	273597	Collection Fees	10-350-45016	08/14/2023	1,215.00
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					2,622.06
Vendor: 6675 - MCE Technology LLC					
MCE Technology LLC	11139	Tar & Asphalt Remover (20gal)	11-620-53610	08/14/2023	795.00
Vendor 6675 - MCE Technology LLC Total:					795.00
Vendor: 6051 - Medical Air Services Association, Inc.					
Medical Air Services Association, Inc.	INV0017557	Jul & Aug '23 Premium - Bhum	10-361-46020	08/14/2023	28.00
Medical Air Services Association, Inc.	INV0017586	1/2 Jul '23 Premium - Jhil	10-361-46020	08/14/2023	7.00
Vendor 6051 - Medical Air Services Association, Inc. Total:					35.00
Vendor: 3962 - Methodist Hospital					
Methodist Hospital	172039034	ER Vst/LABS/Rx 6/2/23/Case #23-051	10-512-54050	08/14/2023	1,753.95
Methodist Hospital	172419129	ER Vst/LABS/Rx 7/3/23/Case #23-062	10-512-54050	08/14/2023	978.47
Vendor 3962 - Methodist Hospital Total:					2,732.42
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	7113	Flat Repair #188	11-620-54540	08/14/2023	20.00
Miguel & Leugim Tire Shop	7124	Mower Flat Repair #3015	10-660-54510	08/14/2023	20.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					40.00

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Post Dates: 8/14/2023 - 8/14/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6208 - MKB Tools, LLC MKB Tools, LLC	D77872	3/4" 600Ft Lb Torq Wrench	11-620-53330	08/14/2023	904.99
Vendor 6208 - MKB Tools, LLC Total:					904.99
Vendor: 6426 - MobilexUSA MobilexUSA	40818985	Inmate Chest Xrays (2)	10-512-54050	08/14/2023	180.00
Vendor 6426 - MobilexUSA Total:					180.00
Vendor: 1428 - Monarch Trophy Studio Monarch Trophy Studio	703173	Retirement Plaque - L. Ripley	10-560-53330	08/14/2023	157.80
Vendor 1428 - Monarch Trophy Studio Total:					157.80
Vendor: 6590 - MVBA, LLC MVBA, LLC	272439	Collection Fees	10-540-54075	08/14/2023	372.46
MVBA, LLC	272783	Collection Fees	10-540-54075	08/14/2023	151.28
MVBA, LLC	273132	Collection Fees	10-540-54075	08/14/2023	72.00
Vendor 6590 - MVBA, LLC Total:					595.74
Vendor: 5797 - Nancy McGilvray Nancy McGilvray	INV0017565	Reimb Mileage-CAC Meeting for Mental Health 7/18	10-512-54270	08/14/2023	45.20
Vendor 5797 - Nancy McGilvray Total:					45.20
Vendor: 1574 - NH Electric, Inc. NH Electric, Inc.	024944	Radio Booster Breaker - Jail	10-510-54500	08/14/2023	21.58
Vendor 1574 - NH Electric, Inc. Total:					21.58
Vendor: 5129 - Nolans Office Products, Inc. Nolans Office Products, Inc.	162559	Copy Paper, Envelopes & Misc Supplies	10-402-53100	08/14/2023	231.48
Nolans Office Products, Inc.	162669	Stapler, Batteries, Pencils, Pens & Sharpie	10-402-53100	08/14/2023	57.61
Vendor 5129 - Nolans Office Products, Inc. Total:					289.09
Vendor: 5735 - NSTS, LLC NSTS, LLC	7391	Surface Mount Sign Bases (5)	11-620-53603	08/14/2023	199.90
Vendor 5735 - NSTS, LLC Total:					199.90
Vendor: 5491 - O'Reilly Automotive, Inc. O'Reilly Automotive, Inc.	4732-385176	Retainers - Stock	10-560-54540	08/14/2023	5.98
O'Reilly Automotive, Inc.	4732-385419	G-Force Belt	10-540-54540	08/14/2023	69.73
O'Reilly Automotive, Inc.	4732-388815	Flasher Relay #53	11-620-54540	08/14/2023	32.47
Vendor 5491 - O'Reilly Automotive, Inc. Total:					108.18
Vendor: 7089 - Pamela M Hodges Pamela M Hodges	INV0017552	Contract Labor/Jul '23	10-400-54860	08/14/2023	1,000.00
Vendor 7089 - Pamela M Hodges Total:					1,000.00
Vendor: 1064 - Pedernales Electric Coop, Inc. Pedernales Electric Coop, Inc.	Meter 208577 8/2/23	3000283188 7/1/23 - 7/31/23 Kendalia R&B	11-620-54400	08/14/2023	76.18
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					76.18

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 6099 - Peterson Medical Associates, PA						
Peterson Medical Associates, PA	351668V21041	Prenatal Vst/LABS/Ultrasound 5/24/23/Case #23-052	10-512-54050	08/14/2023	266.22	
					Vendor 6099 - Peterson Medical Associates, PA Total:	266.22
Vendor: 3980 - Peterson Regional Medical Center						
Peterson Regional Medical Center	VBC3064786	Xray & Rx 7/17/23/Case #23-063	10-512-54050	08/14/2023	244.48	
					Vendor 3980 - Peterson Regional Medical Center Total:	244.48
Vendor: 2837 - Pfeiffer Land Surveying						
Pfeiffer Land Surveying	4659	Form Survey - Jail Expansion	10-402-54861	08/14/2023	550.00	
Pfeiffer Land Surveying	4660	GPS Field Work/Office Calculations-CH Parking	10-402-54861	08/14/2023	6,320.00	
Pfeiffer Land Surveying	4699	GPS Field Work/Office Calc-Webster Prop. FCS#4	10-402-54861	08/14/2023	2,100.00	
Pfeiffer Land Surveying	4907	GPS Field Work/Office Calculations-Travis Lane	10-402-54861	08/14/2023	680.00	
Pfeiffer Land Surveying	4908	GPS Field Work/Office Calc-EMS Facility(VossPkwy)	10-402-54861	08/14/2023	2,760.00	
Pfeiffer Land Surveying	INV0017584	Less FY2023 Group Insurance	10-402-54861	08/14/2023	-8,893.80	
					Vendor 2837 - Pfeiffer Land Surveying Total:	3,516.20
Vendor: 7182 - Quarles Petroleum						
Quarles Petroleum	CT-1694692	861330009 Jun '23 Const #2	10-552-53300	08/14/2023	216.46	
Quarles Petroleum	CT-1694693	861330025 Jun '23 Const #3	10-553-53300	08/14/2023	122.16	
Quarles Petroleum	CT-1694694	861330041 Jun '23 Const #4	10-554-53300	08/14/2023	109.87	
Quarles Petroleum	CT-1695074	861365450 Jun '23 Animal Control	10-408-53300	08/14/2023	1,064.60	
Quarles Petroleum	CT-1695075	861365476 Jun '23 Pre Trial	10-438-53300	08/14/2023	41.58	
Quarles Petroleum	CT-1695075	861365476 Jun '23 Courthouse	10-510-53300	08/14/2023	576.98	
Quarles Petroleum	CT-1695075	861365476 Jun '23 Juv Prob	10-570-53300	08/14/2023	34.54	
Quarles Petroleum	CT-1695075	861365476 Jun '23 Health Insp	10-636-53300	08/14/2023	74.33	
Quarles Petroleum	CT-1695075	861365476 Jun '23 Parks	10-660-53300	08/14/2023	1,565.99	
Quarles Petroleum	CT-1695076	861365484 Jun '23 Engineer	10-402-53300	08/14/2023	312.68	
Quarles Petroleum	CT-1695077	861365492 Jun '23 EMS	10-540-53300	08/14/2023	3,975.71	
Quarles Petroleum	CT-1695078	861365526 Jun '23 SO	10-560-53300	08/14/2023	14,179.33	
Quarles Petroleum	CT-1695079	861365534 Jun '23 Ext Svcs	10-665-53300	08/14/2023	252.56	
Quarles Petroleum	CT-1695080	861365542 Jun '23 Detention	10-512-53300	08/14/2023	1,718.22	
Quarles Petroleum	CT-1695296	861382141 Jun '23 EmergMgt	10-406-53300	08/14/2023	88.04	
Quarles Petroleum	CT-1695296	861382141 Jun '23 Rural Fire	10-545-53300	08/14/2023	180.03	
Quarles Petroleum	CT-1695296	861382141 Jun '23 Dep. Fire Marshal	43-545-53300	08/14/2023	323.78	
Quarles Petroleum	CT-1696362	864511209 Jun '23 Const #1	10-551-53300	08/14/2023	53.50	
					Vendor 7182 - Quarles Petroleum Total:	24,890.36
Vendor: 1170 - Quill LLC						
Quill LLC	33506349	Custom Envelopes (4 Boxes)	10-458-53100	08/14/2023	131.96	
					Vendor 1170 - Quill LLC Total:	131.96
Vendor: 3224 - Raleigh D. Wood, Ph.D.						
Raleigh D. Wood, Ph.D.	INV0017572	Competency Evaluation #6648	10-435-54020	08/14/2023	800.00	
					Vendor 3224 - Raleigh D. Wood, Ph.D. Total:	800.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7185 - Raul Gonzales					
Raul Gonzales	INV0017553	Reimb Meals - Inmate Transport 7/6 - 7/7	10-560-53330	08/14/2023	41.72
Vendor 7185 - Raul Gonzales Total:					41.72
Vendor: 5506 - Rebecca Katherine Fincke					
Rebecca Katherine Fincke	INV0017647	Reimb Meals - Election Law Seminar 7/30 - 8/2	10-404-54270	08/14/2023	149.27
Vendor 5506 - Rebecca Katherine Fincke Total:					149.27
Vendor: 2480 - Redwood Toxicology Laboratory, Inc.					
Redwood Toxicology Laboratory, Inc.	30736120236	Drug Test Confirmations	10-438-53330	08/14/2023	19.70
Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:					19.70
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-003523699	3-0859-0002667 8/1/23 - 8/31/23 JSPP	10-660-54400	08/14/2023	185.37
Republic Services #859	0859-003523884	3-0859-0011272 8/1/23 - 8/31/23 Animal Control	10-408-54400	08/14/2023	379.70
Republic Services #859	0859-003523905	3-0859-0012285 8/1/23 - 8/31/23 Mark Twain	10-660-54400	08/14/2023	126.36
Republic Services #859	0859-003529866	3-0859-0124461 8/1/23 - 8/31/23 R&B	11-620-54400	08/14/2023	229.62
Republic Services #859	0859-003529880	3-0859-0127886 8/1/23 - 8/31/23 EMS Comfort	10-540-54400	08/14/2023	65.16
Vendor 5356 - Republic Services #859 Total:					986.21
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	46214	Uniform Shirts (4) & Patches (15)	10-540-53360	08/14/2023	356.00
Reston Express Distributing, Inc.	46608	Business Cards (500)	10-438-53100	08/14/2023	35.00
Reston Express Distributing, Inc.	46642	EMS Uniforms Hats (12)	10-540-53360	08/14/2023	168.00
Reston Express Distributing, Inc.	46665	Uniform Hats (12) - R&B	11-620-53360	08/14/2023	174.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					733.00
Vendor: 2117 - Romco Equipment Co.					
Romco Equipment Co.	103158876	Svc Call & Repair Shifter #62	11-620-54540	08/14/2023	1,224.38
Romco Equipment Co.	103158898	Expansion Tank & Cap #62	11-620-54540	08/14/2023	328.05
Vendor 2117 - Romco Equipment Co. Total:					1,552.43
Vendor: 2645 - Sam Houston State University					
Sam Houston State University	INV0017639	Regis-Jail Mgmt Issues Conf 9/11-9/15 T. Aldrich	10-512-54270	08/14/2023	270.00
Sam Houston State University	INV0017639	Regis-Jail Mgmt Issues Conf 9/11-9/15 J. Henthorne	10-512-54270	08/14/2023	270.00
Vendor 2645 - Sam Houston State University Total:					540.00
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	7/11/23 - 7/11/23	Appt Atty #23-107CR & #23-108CR	10-435-54020	08/14/2023	400.00
Sam R. Fugate II	7/13/2023 - 7/13/23	Appt Atty #8594	10-435-54020	08/14/2023	350.00
Sam R. Fugate II	7/13/23 - 7/13/23	Appt Atty #9088	10-435-54020	08/14/2023	425.00
Sam R. Fugate II	7/5/23 - 7/13/23	Appt Atty #8894 & #8895	10-435-54020	08/14/2023	825.00
Vendor 5873 - Sam R. Fugate II Total:					2,000.00
Vendor: 6774 - Schnabel Engineering, LLC					
Schnabel Engineering, LLC	2045442	Pay App #8/Design Revisions-Upper Cibolo FCS #4	10-402-54861	08/14/2023	13,696.67
Schnabel Engineering, LLC	2045442	Pay App #17/Contr Admin-Upper Cibolo FCS #4	96-402-53370	08/14/2023	684.11
Vendor 6774 - Schnabel Engineering, LLC Total:					14,380.78

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 6696 - SiteOne Landscape Supply, LLC						
SiteOne Landscape Supply, LLC	133029808-001	Decomposed Granite (6yrds)	10-660-53330	08/14/2023	420.00	
					Vendor 6696 - SiteOne Landscape Supply, LLC Total:	420.00
Vendor: 4096 - South Texas Radiology Group						
South Texas Radiology Group	004-4824002	Radiology Svcs 7/3/23/Case #23-062	10-512-54050	08/14/2023	44.91	
					Vendor 4096 - South Texas Radiology Group Total:	44.91
Vendor: 4793 - Southern Tire Mart LLC						
Southern Tire Mart LLC	4710214325	Tires (22) - Stock	10-560-54540	08/14/2023	3,026.30	
Southern Tire Mart LLC	4710216423	Tires (2) #1504	10-470-54540	08/14/2023	253.78	
					Vendor 4793 - Southern Tire Mart LLC Total:	3,280.08
Vendor: 6135 - Southwaste Disposal, LLC						
Southwaste Disposal, LLC	0968103	Pump Grease Trap 6/26/23	10-512-53330	08/14/2023	328.99	
					Vendor 6135 - Southwaste Disposal, LLC Total:	328.99
Vendor: 2021 - Southwest Brake & Alignments, Inc.						
Southwest Brake & Alignments, Inc.	38742	Front End Alignment #144	11-620-54540	08/14/2023	99.50	
					Vendor 2021 - Southwest Brake & Alignments, Inc. Total:	99.50
Vendor: 2970 - Staci Decker						
Staci Decker	INV0017650	Reimb Meals - Election Law Seminar 7/30 - 8/2	10-404-54270	08/14/2023	161.68	
					Vendor 2970 - Staci Decker Total:	161.68
Vendor: 6402 - Stephanie L. Fincke						
Stephanie L. Fincke	INV0017657	POD Svc Reimb/July '23	10-406-54861	08/14/2023	1,103.40	
					Vendor 6402 - Stephanie L. Fincke Total:	1,103.40
Vendor: 3774 - Stephen Zoeller						
Stephen Zoeller	INV0017580	Reimb Hotel - TCAAA Conf 7/9/23 - 7/12/23	10-665-54910	08/14/2023	496.80	
					Vendor 3774 - Stephen Zoeller Total:	496.80
Vendor: 6843 - Steven Wayne Rapp						
Steven Wayne Rapp	23-06	Canine & Feline Exam Services/Jun '23	10-408-53400	08/14/2023	600.00	
					Vendor 6843 - Steven Wayne Rapp Total:	600.00
Vendor: 5441 - Susan Jackson, District Clerk						
Susan Jackson, District Clerk	CK 1716,1717,1718	CR/J Cash Payouts & Donations 7/18 - 7/19	10-435-54850	08/14/2023	998.00	
Susan Jackson, District Clerk	INV0017587	Court Costs #22-406CR (23-325)	10-341-44580	08/14/2023	358.00	
Susan Jackson, District Clerk	INV0017587	Court Costs #22-405CR (23-323)	10-341-44580	08/14/2023	358.00	
					Vendor 5441 - Susan Jackson, District Clerk Total:	1,714.00
Vendor: 1353 - TDCAA						
TDCAA	226041	Regis-Annual Criminal&Civil Conf 9/20-9/22 NBishop	10-470-54270	08/14/2023	350.00	
TDCAA	226041	Regis-Annual Criminal&Civil Conf 9/20-9/22 (9)	10-470-56625	08/14/2023	3,150.00	
TDCAA	226041	Regis-Annual Criminal&Civil Conf 9/20-9/22 M.Grove	10-473-54270	08/14/2023	350.00	
TDCAA	226041	Regis-Annual Criminal&Civil Conf 9/20-9/22 G.Wilke	50-475-54270	08/14/2023	350.00	
TDCAA	226085	Regis - 2023 Legis Update Conf 9/19 N.Bishop	10-470-54270	08/14/2023	100.00	
TDCAA	226085	Regis - 2023 Legislative Update Conf 9/19 (9)	10-470-56625	08/14/2023	900.00	

Accounts Payable Claims

Post Dates: 8/14/2023 - 8/14/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
TDCAA	226085	Regis - 2023 Legis Update Conf 9/19 M. Grove	10-473-54270	08/14/2023	100.00
Vendor 1353 - TDCAA Total:					5,300.00
Vendor: 5056 - Texas A&M AgriLife Extension Svc					
Texas A&M AgriLife Extension Svc	E304212	Computer Equipment & Peripherals (2)	10-665-53330	08/14/2023	130.00
Vendor 5056 - Texas A&M AgriLife Extension Svc Total:					130.00
Vendor: 5720 - Texas Digestive Disease Consultant					
Texas Digestive Disease Consultant	8178933-8292361	Off Vst 6/28/23/Case #23-063	10-512-54050	08/14/2023	81.24
Vendor 5720 - Texas Digestive Disease Consultant Total:					81.24
Vendor: 5193 - Texas Historical Commission					
Texas Historical Commission	INV0017591	Historical Marker#23KE03/Rev.Andrew Jackson Potter	81-409-54999	08/14/2023	2,300.00
Vendor 5193 - Texas Historical Commission Total:					2,300.00
Vendor: 7073 - Texas Lock & Door Closer, Inc.					
Texas Lock & Door Closer, Inc.	225573	Rekey Locks & Keys - Engineer	10-510-54500	08/14/2023	171.00
Texas Lock & Door Closer, Inc.	225611	Lubricant, Keys & Springs - CH	10-510-54500	08/14/2023	68.50
Vendor 7073 - Texas Lock & Door Closer, Inc. Total:					239.50
Vendor: 6873 - Texas Materials Group, Inc.					
Texas Materials Group, Inc.	201221590	Item 340 Type B Asphalt (98.57 Tons) - Lindner Ave	11-620-53615	08/14/2023	7,175.90
Vendor 6873 - Texas Materials Group, Inc. Total:					7,175.90
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1644	Seal Coat Prep - R&B	11-620-54720	08/14/2023	5,062.50
Vendor 6445 - Texas Road Repair, Inc Total:					5,062.50
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	255190	Field Agents - Flach & Cravey/Jul '23	10-670-54070	08/14/2023	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 1648 - Texas Workforce Commission					
Texas Workforce Commission	Acct #99-991337-7 6/30/23	Qtr End 6/30/23 Unemployment	10-409-52060	08/14/2023	1,699.65
Vendor 1648 - Texas Workforce Commission Total:					1,699.65
Vendor: 1275 - The Boerne Star					
The Boerne Star	16009	Public Notice - Stop/Speed Limit Signs 7/30/23	10-402-54300	08/14/2023	180.00
Vendor 1275 - The Boerne Star Total:					180.00
Vendor: 5647 - Top Brass Military & Tactical					
Top Brass Military & Tactical	361298	Uniform Shield, Belt, Rain Parka & Fleece-Chavira	10-540-53360	08/14/2023	399.96
Vendor 5647 - Top Brass Military & Tactical Total:					399.96
Vendor: 6854 - Toyota of Boerne					
Toyota of Boerne	955336	Repair Lift Gate, Panels&Labor #1910-Acc. 6/14/23	10-560-54540	08/14/2023	2,906.65
Vendor 6854 - Toyota of Boerne Total:					2,906.65
Vendor: 6536 - Trane U.S. Inc					
Trane U.S. Inc	313796802	Reset Wall Controller & Trip Chg - S.O. IT Rm	10-510-54500	08/14/2023	1,285.15
Vendor 6536 - Trane U.S. Inc Total:					1,285.15

Accounts Payable Claims

Post Dates: 8/14/2023 - 8/14/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6824 - Travis County Medical Examiner					
Travis County Medical Examiner	3300007396	Autopsy - D. Jamie-Avalos	10-458-54051	08/14/2023	3,778.00
Travis County Medical Examiner	3300007406	Autopsy - R. Costa	10-455-54051	08/14/2023	3,778.00
Vendor 6824 - Travis County Medical Examiner Total:					7,556.00
Vendor: 7130 - Trisha Coons					
Trisha Coons	INV0017651	Reimb Meals/Mil-TCDRS Conf 7/20/23 - 7/21/23	10-496-54270	08/14/2023	136.20
Vendor 7130 - Trisha Coons Total:					136.20
Vendor: 3590 - Uline, Inc.					
Uline, Inc.	166376368	Shelving Units (9)	82-408-53330	08/14/2023	5,900.73
Vendor 3590 - Uline, Inc. Total:					5,900.73
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	114945150862	Aug '23 Health - Bal/Co Empl & Dep	10-000-22505	08/14/2023	256,956.14
United Healthcare Ins. Co.	114945150862	1/2 Aug '23 Dep. Health - Jhil	10-361-46020	08/14/2023	150.40
United Healthcare Ins. Co.	114945150862	Aug '23 Health - Co Surveyor	10-410-52020	08/14/2023	697.22
United Healthcare Ins. Co.	114945150862	1/2 Aug '23 Health - Jhil	10-540-52020	08/14/2023	473.61
Vendor 2497 - United Healthcare Ins. Co. Total:					258,277.37
Vendor: 6549 - Uvalco Supply					
Uvalco Supply	2307-684112	Metal Fence Posts (3) - KCNA	10-660-53330	08/14/2023	75.90
Uvalco Supply	2307-684294	Metal Fence Posts (36) - KCNA	10-660-53330	08/14/2023	194.80
Vendor 6549 - Uvalco Supply Total:					270.70
Vendor: 7135 - Voceon Digital Radio Communications					
Voceon Digital Radio Communications	440000876-1	Kenwood Radio Battery - B. Constantine	43-545-53330	08/14/2023	159.54
Vendor 7135 - Voceon Digital Radio Communications Total:					159.54
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	514181	Tires (4) #3010	10-660-54510	08/14/2023	580.00
W & W Tire Co.	514559	Mount Tires (2) #1504	10-470-54540	08/14/2023	50.00
Vendor 1017 - W & W Tire Co. Total:					630.00
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0017656	Reimb Portable Scene Lights (2)	10-549-53330	08/14/2023	1,530.00
Waring Volunteer Fire Dept.	INV0017656	Reimb Glucose Test Strips	10-549-54050	08/14/2023	51.63
Vendor 1162 - Waring Volunteer Fire Dept. Total:					1,581.63
Vendor: 1161 - Waste Management					
Waste Management	8573716-0007-6	Cust ID #65456-33006 Aug '23 Jail	10-512-54400	08/14/2023	331.61
Waste Management	8574069-0007-9	Cust ID #75166-33006 Aug '23 Courthouse	10-510-54400	08/14/2023	206.47
Waste Management	8576010-0007-1	Cust ID #11-39148-83001 Aug '23 Fawn Valley	10-510-54400	08/14/2023	33.12
Waste Management	8577769-0007-1	Cust ID #19-50409-33006 Aug '23 EMS	10-540-54400	08/14/2023	90.35
Waste Management	8580488-0007-3	Cust ID #25-37961-63003 Aug '23 10 Staudt St.	10-510-54400	08/14/2023	206.47
Vendor 1161 - Waste Management Total:					868.02

Accounts Payable Claims

Post Dates: 8/14/2023 - 8/14/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5870 - Westward Environmental, Inc.					
Westward Environmental, Inc.	INV0017583	Refund RMEC Cancellation 12/1/23	10-341-44515	08/14/2023	1,600.00
Vendor 5870 - Westward Environmental, Inc. Total:					1,600.00
Vendor: 3208 - WTG Fuels, Inc.					
WTG Fuels, Inc.	33161 6/9/23	15006-33161 6/1/23-6/5/23 Animal Cont. (Svc Fees)	10-408-53300	08/14/2023	8.01
WTG Fuels, Inc.	33161 6/9/23	15006-33161 6/1/23 - 6/5/23 Animal Control	10-408-53300	08/14/2023	267.04
WTG Fuels, Inc.	33164 6/9/23	15006-33164 6/1/23 - 6/5/23 Health Insp (Svc Fees)	10-636-53300	08/14/2023	0.94
WTG Fuels, Inc.	33164 6/9/23	15006-33164 6/1/23 - 6/5/23 Health Insp	10-636-53300	08/14/2023	31.44
WTG Fuels, Inc.	33164 6/9/23	15006-33164 6/1/23 - 6/5/23 Parks	10-660-53300	08/14/2023	310.44
WTG Fuels, Inc.	33164 6/9/23	15006-33164 6/1/23 - 6/5/23 Parks (Svc Fees)	10-660-53300	08/14/2023	9.32
WTG Fuels, Inc.	33165 6/9/23	15006-33165 6/1/23 - 6/5/23 Engineer (Svc Fees)	10-402-53300	08/14/2023	1.98
WTG Fuels, Inc.	33165 6/9/23	15006-33165 6/1/23 - 6/5/23 Engineer	10-402-53300	08/14/2023	66.04
WTG Fuels, Inc.	33166 6/9/23	15006-33166 6/1/23 - 6/5/23 EMS	10-540-53300	08/14/2023	756.27
WTG Fuels, Inc.	33166 6/9/23	15006-33166 6/1/23 - 6/5/23 EMS (Svc Fees)	10-540-53300	08/14/2023	22.69
WTG Fuels, Inc.	33169 6/9/23	15006-33169 6/1/23 - 6/5/23 SO	10-560-53300	08/14/2023	2,922.60
WTG Fuels, Inc.	33169 6/9/23	15006-33169 6/1/23 - 6/5/23 SO (Svc Fees)	10-560-53300	08/14/2023	87.68
WTG Fuels, Inc.	33170 6/9/23	15006-33170 6/1/23 - 6/5/23 Ext Svcs	10-665-53300	08/14/2023	84.17
WTG Fuels, Inc.	33170 6/9/23	15006-33170 6/1/23 - 6/5/23 Ext Svcs (Svc Fees)	10-665-53300	08/14/2023	2.53
WTG Fuels, Inc.	33171 6/9/23	15006-33171 6/1/23 - 6/5/23 Detention (Svc Fees)	10-512-53300	08/14/2023	4.55
WTG Fuels, Inc.	33171 6/9/23	15006-33171 6/1/23 - 6/5/23 Detention	10-512-53300	08/14/2023	151.58
WTG Fuels, Inc.	45094 6/9/23	15006-45094 6/1/23 - 6/5/23 Const #2	10-552-53300	08/14/2023	42.40
WTG Fuels, Inc.	45094 6/9/23	15006-45094 6/1/23 - 6/5/23 Const #2 (Svc Fees)	10-552-53300	08/14/2023	1.27
WTG Fuels, Inc.	45096 6/9/23	15006-45096 6/1/23 - 6/5/23 Const #4 (Svc Fees)	10-554-53300	08/14/2023	1.72
WTG Fuels, Inc.	45096 6/9/23	15006-45096 6/1/23 - 6/5/23 Const #4	10-554-53300	08/14/2023	57.17
WTG Fuels, Inc.	46306 6/9/23	15006-46306 6/1/23 - 6/5/23 Dep. Fire Marshal	43-545-53300	08/14/2023	90.87
WTG Fuels, Inc.	46306 6/9/23	15006-46306 6/1/23-6/5/23 Dep.FireMarshal(SvcFees)	43-545-53300	08/14/2023	2.73
Vendor 3208 - WTG Fuels, Inc. Total:					4,923.44
Vendor: 7081 - Zions Bank					
Zions Bank	Acct 1010000701365 8/3	Interest - Series 2022 Tax Note	66-409-59204	08/14/2023	124,525.00
Vendor 7081 - Zions Bank Total:					124,525.00
Grand Total:					3,447,278.70

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	510,811.66
11 - ROAD AND BRIDGE	26,079.61
13 - COURTHOUSE SECURITY	1,431.44
15 - LATERAL ROAD & BRIDGE	31,625.00
19 - COUNTY CLERK RECORD	4,340.78
24 - COUNTY DISPUTE RESOLUTION FUND	3,557.62
32 - APPELLATE JUDICIAL SYSTEM FUND	995.87
42 - ELECTION SERVICES CONTRACT FUND	158.27
43 - FIRE INSPECTION & PERMIT FUND	618.73
50 - CRIME VICTIMS GRANT	537.66
55 - CORONAVIRUS LOCAL FISC REC'Y FUNDS	1,846,000.00
65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND	196,000.00
66 - SERIES 2022 TAX NOTE	124,525.00
67 - SERIES 2023 LIMITED TAX GEN. OBLIG. BOND	299,866.67
70 - CAPITAL PROJECTS - 2022 TAX NOTE	391,642.50
80 - TOBACCO SETTLEMENT	198.05
81 - HISTORICAL COMMISSION	2,300.00
82 - COUNTY DONATIONS	5,900.73
93 - ST FEES & SPEC TAX	5.00
96 - PUBLIC GRANT ACCOUNT	684.11
Grand Total:	3,447,278.70

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benef	260,918.94
10-320-42013	Subdivision Permits	600.00
10-341-44515	Parks Rental Fee	1,760.00
10-341-44580	Bond Forfeitures	716.00
10-350-45013	J.P. #1 Fines	1,030.56
10-350-45016	J.P. #4 Fines	1,591.50
10-361-46020	Refunds	856.74
10-400-54090	Committing Mentally I	662.50
10-400-54210	Cell Phones	83.84
10-400-54860	Contract Labor	1,000.00
10-400-56010	Contingencies - Legal	5,259.82
10-401-53100	Office Supplies	114.25
10-401-54020	Legal	125.00
10-401-54210	Cell Phones	162.64
10-401-56024	Contingencies - Fire D	710.00
10-402-53100	Office Supplies	289.09

Account Summary

Account Number	Account Name	Expense Amount
10-402-53300	Fuel & Oil	380.70
10-402-53330	Operating	40.00
10-402-54210	Cell Phones	265.80
10-402-54270	Conference/Training	530.00
10-402-54300	Bidding & Notices	180.00
10-402-54861	Contract Services	19,912.87
10-403-53100	Office Supplies	341.94
10-403-54200	Telephone	0.07
10-403-54210	Cell Phones	40.66
10-404-54210	Cell Phones	40.66
10-404-54270	Conference/Training	464.31
10-404-54999	Other Services & Char;	93.75
10-406-53300	Fuel & Oil	88.04
10-406-54210	Cell Phones	44.00
10-406-54220	Radio Air Time	280.00
10-406-54861	Contract Services	1,103.40
10-408-53300	Fuel & Oil	1,339.65
10-408-53330	Operating	350.00
10-408-53400	Vet Supplies	880.00
10-408-54220	Radio Air Time	140.00
10-408-54400	Utilities	1,423.75
10-408-54950	Animal Control Charge	198.00
10-409-52060	Unemployment Insura	1,699.65
10-409-54861	Contract Services	2,869.02
10-410-52020	Group Insurance	697.22
10-415-53330	Operating	687.11
10-415-54200	Telephone	0.07
10-415-54210	Cell Phones	170.20
10-415-54240	Internet Services	3,178.11
10-415-54270	Conference/Training	2,596.00
10-415-54523	Software Maintenance	587.20
10-435-54020	Legal	16,900.00
10-435-54081	Special Assigned Distri	536.85
10-435-54089	Special Court Reporte	600.00
10-435-54092	Interpreter	828.43
10-435-54210	Cell Phones	83.84
10-435-54240	Internet Services	135.25
10-435-54270	Conference/Training	580.25
10-435-54850	Juror Expense	998.00
10-438-53100	Office Supplies	35.00
10-438-53300	Fuel & Oil	41.58
10-438-53330	Operating	19.70

Account Summary

Account Number	Account Name	Expense Amount
10-438-54210	Cell Phones	121.98
10-438-54400	Utilities	196.44
10-438-54523	Software Maintenance	312.00
10-450-54210	Cell Phones	81.32
10-455-54051	Autopsy	3,778.00
10-455-54200	Telephone	0.02
10-455-54210	Cell Phones	40.66
10-455-54220	Radio Air Time	20.00
10-455-54240	Internet Services	30.00
10-456-54200	Telephone	0.01
10-456-54210	Cell Phones	40.66
10-456-54220	Radio Air Time	20.00
10-456-54240	Internet Services	30.00
10-457-54051	Autopsy	450.00
10-457-54092	Interpreter	309.13
10-457-54200	Telephone	0.01
10-457-54210	Cell Phones	40.66
10-457-54220	Radio Air Time	20.00
10-457-54240	Internet Services	33.00
10-458-53100	Office Supplies	131.96
10-458-54051	Autopsy	4,759.50
10-458-54200	Telephone	81.64
10-458-54210	Cell Phones	40.66
10-458-54220	Radio Air Time	20.00
10-458-54240	Internet Services	179.95
10-458-54400	Utilities	495.99
10-458-54861	Contract Services	36.50
10-470-53100	Office Supplies	31.99
10-470-54020	Legal	1,000.00
10-470-54200	Telephone	0.02
10-470-54210	Cell Phones	246.48
10-470-54240	Internet Services	861.98
10-470-54270	Conference/Training	759.89
10-470-54540	Vehicle - Repair & Mai	471.13
10-470-56625	Apportionment Funds	4,050.00
10-473-53330	Operating	275.95
10-473-54210	Cell Phones	40.66
10-473-54240	Internet Services	50.00
10-473-54270	Conference/Training	450.00
10-495-54210	Cell Phones	40.66
10-496-54210	Cell Phones	40.66
10-496-54260	Mileage	18.60

Account Summary

Account Number	Account Name	Expense Amount
10-496-54270	Conference/Training	290.24
10-499-53100	Office Supplies	271.92
10-499-54260	Mileage	66.81
10-510-53300	Fuel & Oil	576.98
10-510-53310	Custodial Supplies	2,211.05
10-510-53330	Operating	311.55
10-510-53360	Uniforms	333.78
10-510-54200	Telephone	0.06
10-510-54210	Cell Phones	124.50
10-510-54400	Utilities	2,366.55
10-510-54500	Buildings - Repair & M	1,546.23
10-510-54540	Vehicle - Repair & Mai	30.99
10-510-54861	Contract Services	1,020.22
10-512-53100	Office Supplies	1,510.70
10-512-53300	Fuel & Oil	1,874.35
10-512-53315	Food	12,848.11
10-512-53330	Operating	3,592.17
10-512-53360	Uniforms	197.94
10-512-54050	Medical-Other	6,834.11
10-512-54220	Radio Air Time	40.00
10-512-54270	Conference/Training	585.20
10-512-54400	Utilities	11,731.05
10-512-54540	Vehicle - Repair & Mai	305.30
10-512-54800	Bonds	213.00
10-512-54861	Contract Services	7,303.60
10-540-52020	Group Insurance	473.61
10-540-53300	Fuel & Oil	4,754.67
10-540-53330	Operating	350.00
10-540-53360	Uniforms	1,087.96
10-540-53910	Medical Supplies	7,608.24
10-540-54050	Medical-Other	2,916.67
10-540-54075	EMS Billing Collections	595.74
10-540-54200	Telephone	120.95
10-540-54210	Cell Phones	268.46
10-540-54220	Radio Air Time	720.00
10-540-54240	Internet Services	371.83
10-540-54400	Utilities	2,917.37
10-540-54540	Vehicle - Repair & Mai	263.45
10-540-54861	Contract Services	165.15
10-540-55400	Small Operating Equip	156.58
10-543-53330	Operating	359.71
10-543-54050	Medical-Other	200.00

Account Summary

Account Number	Account Name	Expense Amount
10-543-54400	Utilities	44.66
10-545-53300	Fuel & Oil	180.03
10-545-53330	Operating	41.99
10-545-54210	Cell Phones	41.81
10-545-54220	Radio Air Time	3,680.00
10-545-54540	Vehicle - Repair & Mai	1,340.00
10-546-53300	Fuel & Oil	671.24
10-546-53330	Operating	4,120.14
10-546-54200	Telephone	84.14
10-546-54240	Internet Services	94.05
10-546-54400	Utilities	438.58
10-546-54540	Vehicle - Repair & Mai	-36.00
10-546-54860	Contract Labor	234.00
10-546-56510	Allocations - Capital Ex	3,467.00
10-547-54540	Vehicle - Repair & Mai	289.38
10-548-54200	Telephone	96.91
10-548-54400	Utilities	383.76
10-549-53330	Operating	1,530.00
10-549-54050	Medical-Other	51.63
10-549-54200	Telephone	87.64
10-551-53100	Office Supplies	176.46
10-551-53300	Fuel & Oil	53.50
10-551-54210	Cell Phones	40.66
10-551-54220	Radio Air Time	60.00
10-551-54240	Internet Services	30.00
10-552-53300	Fuel & Oil	260.13
10-552-54220	Radio Air Time	40.00
10-552-54240	Internet Services	30.00
10-553-53300	Fuel & Oil	122.16
10-553-54210	Cell Phones	40.66
10-553-54220	Radio Air Time	80.00
10-553-54240	Internet Services	30.00
10-554-53300	Fuel & Oil	168.76
10-554-54220	Radio Air Time	60.00
10-554-54240	Internet Services	30.00
10-560-53100	Office Supplies	307.52
10-560-53300	Fuel & Oil	18,339.61
10-560-53330	Operating	3,736.07
10-560-53360	Uniforms	3,159.06
10-560-54200	Telephone	40.56
10-560-54210	Cell Phones	466.17
10-560-54220	Radio Air Time	2,420.00

Account Summary

Account Number	Account Name	Expense Amount
10-560-54240	Internet Services	1,710.00
10-560-54270	Conference/Training	275.79
10-560-54400	Utilities	2,045.93
10-560-54540	Vehicle - Repair & Mai	6,122.77
10-560-54861	Contract Services	68.34
10-570-53300	Fuel & Oil	34.54
10-570-54210	Cell Phones	81.32
10-570-54861	Contract Services	400.00
10-579-54200	Telephone	0.18
10-579-54861	Contract Services	180.35
10-595-53360	Uniforms	25.47
10-595-54210	Cell Phones	49.65
10-595-54400	Utilities	77.21
10-596-53360	Uniforms	46.17
10-596-54210	Cell Phones	49.65
10-596-54400	Utilities	176.73
10-596-54610	Rent - Property/Land	2,000.00
10-597-53330	Operating	27.00
10-597-53360	Uniforms	25.47
10-597-54400	Utilities	83.96
10-635-54200	Telephone	0.20
10-635-54523	Software Maintenance	1,516.00
10-636-53300	Fuel & Oil	106.71
10-636-53330	Operating	111.36
10-636-54240	Internet Services	60.00
10-660-53300	Fuel & Oil	1,885.75
10-660-53330	Operating	690.70
10-660-53360	Uniforms	344.16
10-660-54210	Cell Phones	40.66
10-660-54400	Utilities	1,232.31
10-660-54500	Buildings - Repair & M	98.10
10-660-54510	Machinery - Repair & I	696.64
10-660-54540	Vehicle - Repair & Mai	135.00
10-660-54861	Contract Services	128.33
10-665-53300	Fuel & Oil	339.26
10-665-53330	Operating	130.00
10-665-54910	Stock Shows	496.80
10-670-54070	Trappers	6,400.00
11-620-53300	Fuel & Oil	698.42
11-620-53330	Operating	2,136.88
11-620-53360	Uniforms	1,335.87
11-620-53603	Signs & Barricades	199.90

Account Summary

Account Number	Account Name	Expense Amount
11-620-53610	Paint,Chemicals & Her	795.00
11-620-53615	Aggregates & Emulsioi	7,175.90
11-620-54210	Cell Phones	81.32
11-620-54220	Radio Air Time	720.00
11-620-54240	Internet Services	179.95
11-620-54400	Utilities	1,022.45
11-620-54540	Vehicle - Repair & Mai	5,909.78
11-620-54720	Cont Serv - Seal Coat v	5,062.50
11-620-54810	Dues	122.00
11-620-54861	Contract Services	639.64
13-510-53330	Operating	1,431.44
15-620-55160	Right Of Way Expense	31,625.00
19-403-54310	Imaging - New Record	4,340.78
24-435-54999	Other Services & Char,	3,557.62
32-403-53330	Operating	250.00
32-450-53330	Operating	745.87
42-419-54270	Conference/Training	158.27
43-545-53300	Fuel & Oil	417.38
43-545-53330	Operating	159.54
43-545-54210	Cell Phones	41.81
50-475-53330	Operating	106.34
50-475-54210	Cell Phones	81.32
50-475-54270	Conference/Training	350.00
55-409-55990	Other Capital Outlay -	1,846,000.00
65-409-59204	Bonds - Interest	196,000.00
66-409-59204	Bonds - Interest	124,525.00
67-409-59204	Bonds - Interest	299,866.67
70-512-55130	Capital Projects-Buildi	383,297.50
70-540-55130	Capital Projects-Buildi	8,345.00
80-635-54050	Medical-Other	198.05
81-409-54999	Other Services & Char,	2,300.00
82-408-53330	Operating	5,900.73
93-695-58153	Appellate Judicial Syst	5.00
96-402-53370	Flood Control Structur	684.11
	Grand Total:	3,447,278.70

