

KENDALL COUNTY

AUDITOR'S OFFICE

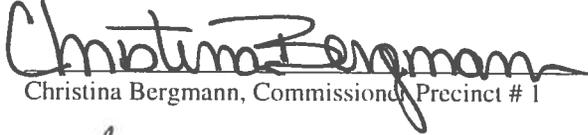
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: May 13, 2024

APPROVED BY:



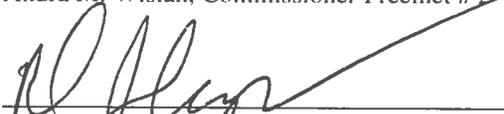
Shane Stolarczyk, County Judge



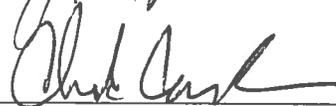
Christina Bergmann, Commissioner Precinct # 1



Andra M. Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 5/13/24

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6003 - 1st FP Services, LLC					
1st FP Services, LLC	14-10676	Fire/Sprinkler/Backflow Inspections-SO, Jail, P&T	10-510-54861	05/13/2024	1,920.00
1st FP Services, LLC	14-10677	Fire/Sprinkler/Backflow Inspections-CH,Hist CH,EMS	10-510-54861	05/13/2024	1,430.00
Vendor 6003 - 1st FP Services, LLC Total:					3,350.00
Vendor: 1589 - A.A.C.O.G.					
A.A.C.O.G.	INV0019093	FY '24 Regional Transit	10-645-56540	05/13/2024	8,000.00
Vendor 1589 - A.A.C.O.G. Total:					8,000.00
Vendor: 7245 - Absolute Communications & Network Solutions, Inc.					
Absolute Communications & Network Solutions, Inc. 133331		Access Control & CamSystem Infr-CH (Final Pymt 50%)	10-401-56094	05/13/2024	52,784.24
Vendor 7245 - Absolute Communications & Network Solutions, Inc. Total:					52,784.24
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	154456748	50584390 Trip Chrg to Reset Runaway Alarm 3/29 -CH	10-510-54861	05/13/2024	56.25
ADT Commercial LLC	154620919	Monitor 126 Rosewood Ave 5/13/24 - 6/12/24	10-510-54861	05/13/2024	117.72
ADT Commercial LLC	154620919	Monitor 118 Saunders 5/13/24 - 6/12/24	10-510-54861	05/13/2024	67.42
ADT Commercial LLC	154620919	Monitor IT 210 E San Antonio Ave 5/13/24 - 6/12/24	10-510-54861	05/13/2024	85.08
ADT Commercial LLC	154620919	Monitor Jail 8 Staudt St 5/13/24 - 6/12/24	10-512-54861	05/13/2024	178.60
ADT Commercial LLC	154620919	Monitor EMS 5/13/24 - 6/12/24	10-540-54861	05/13/2024	165.15
ADT Commercial LLC	154620919	Monitor SO 6 Staudt St 5/13/24 - 6/12/24	10-560-54861	05/13/2024	68.34
ADT Commercial LLC	154620919	Monitor P&T 4 Staudt St 5/13/24 - 6/12/24	10-579-54861	05/13/2024	180.35
ADT Commercial LLC	154620919	Monitor 143 Mark Twain 5/13/24 - 6/12/24	10-660-54861	05/13/2024	42.00
ADT Commercial LLC	154620919	Monitor JSPP 5/13/24 - 6/12/24	10-660-54861	05/13/2024	44.34
ADT Commercial LLC	154620919	Monitor RMEC 5/13/24 - 6/12/24	10-660-54861	05/13/2024	41.99
ADT Commercial LLC	154620919	Monitor R&B 5/13/24 - 6/12/24	11-620-54861	05/13/2024	39.64
ADT Commercial LLC	154620919	Monitor 221 Fawn Valley 5/13/24 - 6/12/24	13-510-53330	05/13/2024	81.57
ADT Commercial LLC	154620919	Monitor Historic Courthouse 5/13/24 - 6/12/24	13-510-53330	05/13/2024	184.44
ADT Commercial LLC	154620919	Monitor & Maint Courthouse 5/13/24 - 6/12/24	13-510-53330	05/13/2024	639.89
ADT Commercial LLC	50827872 4/15/2024	Monitor JP #4 5/8/24 - 6/7/24	13-510-53330	05/13/2024	49.00
Vendor 6483 - ADT Commercial LLC Total:					2,041.78
Vendor: 6423 - Advanced Data Processing, Inc.					
Advanced Data Processing, Inc.	606402	Billing Collections/Mar '24	10-540-54075	05/13/2024	9,026.01
Advanced Data Processing, Inc.	606437	Medicare Ambulance Collection Data Report (GADCS)	10-540-54075	05/13/2024	35,000.00
Vendor 6423 - Advanced Data Processing, Inc. Total:					44,026.01
Vendor: 3130 - Agricultural Heritage Center					
Agricultural Heritage Center	INV0019094	FY '24 Allocation	10-645-56550	05/13/2024	3,000.00
Vendor 3130 - Agricultural Heritage Center Total:					3,000.00

Accounts Payable Claims

Post Dates: 5/13/2024 - 5/13/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7276 - Amazon Capital Services, Inc.					
Amazon Capital Services, Inc.	13GM-9WFF6-C3KY	Chair Mats(2) & Misc Supplies	10-497-53100	05/13/2024	286.77
Amazon Capital Services, Inc.	13GM-9WFF6-C3KY	Certificate Covers	10-497-53130	05/13/2024	11.79
Amazon Capital Services, Inc.	14YW-RPDL-XYQJ	Banker Boxes	10-497-53100	05/13/2024	35.90
Amazon Capital Services, Inc.	14YW-RPDL-XYQJ	Dolly & Easel Pads	10-497-53330	05/13/2024	79.13
Amazon Capital Services, Inc.	16QQ-KJ39-DLW1	Misc Office Supplies	10-402-53100	05/13/2024	205.36
Amazon Capital Services, Inc.	16QQ-KJ39-DLW1	Headphones	10-402-53330	05/13/2024	20.89
Amazon Capital Services, Inc.	16QQ-KJ39-DLW1	Safety Vest	10-595-53330	05/13/2024	8.03
Amazon Capital Services, Inc.	16QQ-KJ39-DLW1	Safety Vest	10-596-53330	05/13/2024	8.03
Amazon Capital Services, Inc.	16QQ-KJ39-DLW1	Safety Vest	10-597-53330	05/13/2024	9.79
Amazon Capital Services, Inc.	17KT-64CC-D9HD	Packing Tape, Dry Erase Markers & Misc Supplies	11-620-53100	05/13/2024	82.43
Amazon Capital Services, Inc.	19D9-X7KT-L39L	Misc Office Supplies	10-496-53100	05/13/2024	122.01
Amazon Capital Services, Inc.	19YR-NPK3-3JWQ	Desktop Calculator	10-510-53100	05/13/2024	8.16
Amazon Capital Services, Inc.	19YR-NPK3-3JWQ	Ice Machine, Water Filter Kit & Scoop-10 Staudt St	10-510-53330	05/13/2024	1,214.59
Amazon Capital Services, Inc.	1C39-39L7-RRXQ	Credit - Electrical Tape	10-510-53330	05/13/2024	-66.59
Amazon Capital Services, Inc.	1FHX-NM4N-KK6J	Batteries, Hard Drives, USB Adapters & Misc	10-415-53330	05/13/2024	603.38
Amazon Capital Services, Inc.	1G3H-XKN3-1C17	Mini Fridge & Juror Supplies - 2nd Fl Juror Room	10-435-54850	05/13/2024	243.78
Amazon Capital Services, Inc.	1G4H-47Q1-JVXN	Lock for Jury Rm Fridge	10-435-54850	05/13/2024	8.90
Amazon Capital Services, Inc.	1G79-LX1H-MG13	Portable Harddrive Case, Staples & Desk Stand	10-470-53100	05/13/2024	26.94
Amazon Capital Services, Inc.	1GHX-WDX6-JTCM	Label Makers (3) & Label Rolls (4)	10-560-53330	05/13/2024	285.14
Amazon Capital Services, Inc.	1JKN-1WWX-H3LD	Pens & Legal Pads	10-473-53100	05/13/2024	31.66
Amazon Capital Services, Inc.	1PHH-3D3G-P66K	Post It Notes & Scissors	10-402-53100	05/13/2024	65.85
Amazon Capital Services, Inc.	1PHH-3D3G-P66K	iPad Cases w/ Pencils & Screen Protectors	10-400-53330	05/13/2024	672.51
Amazon Capital Services, Inc.	1QLD-JGPR-LCGF	Toys & Rope - K9 Luna	10-560-54940	05/13/2024	51.83
Amazon Capital Services, Inc.	1VHY-M7MR-G9FH	Remote ID Broadcast Modules(2) - GPS Drones	10-560-53330	05/13/2024	169.08
Amazon Capital Services, Inc.	1WYY-RF3M-Q7DJ	C Batteries	10-510-53330	05/13/2024	369.60
Amazon Capital Services, Inc.	1XLP-YHXF-PY66	USB Hub, Phone Cord Detangler & Pens	10-470-53100	05/13/2024	17.03
Amazon Capital Services, Inc.	1Y9N-XXHK-P6FQ	Manila Folder & Document Holder	10-470-53100	05/13/2024	27.74
Vendor 7276 - Amazon Capital Services, Inc. Total:					4,599.73
Vendor: 4316 - American Fidelity Assurance Company					
American Fidelity Assurance Company	INV0019090	1/2 Apr '24 ACC, CI, DS, HS, Life/J. Guerrero	10-361-46020	05/13/2024	233.13
Vendor 4316 - American Fidelity Assurance Company Total:					233.13
Vendor: 6379 - American Fidelity Assurance Company					
American Fidelity Assurance Company	22778688	PP 4/26/24 FSA - Bal/Co Empl	10-000-22505	05/13/2024	3,923.05
American Fidelity Assurance Company	22778688/Apr '24	PP 4/26/24 FSA - J. Guerrero	10-361-46020	05/13/2024	127.08
Vendor 6379 - American Fidelity Assurance Company Total:					4,050.13
Vendor: 4036 - American Public Life					
American Public Life	INV0019091	1/2 Apr '24 CA Premium - J. Guerrero	10-361-46020	05/13/2024	7.45
Vendor 4036 - American Public Life Total:					7.45
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S194391479	Tires (8) #179	11-620-54540	05/13/2024	1,407.76
American Tire Distributors	S195094137	Tires (4) #1309	11-620-54540	05/13/2024	405.16

Accounts Payable Claims

Post Dates: 5/13/2024 - 5/13/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
American Tire Distributors	S195094294	Tires (2) #280	11-620-54540	05/13/2024	256.38
Vendor 1451 - American Tire Distributors Total:					2,069.30
Vendor: 4032 - American United Life Insurance Co.					
American United Life Insurance Co.	INV0019111	Annual Admin Svc Fee - 457(B) Plan G72081	10-496-54861	05/13/2024	312.50
Vendor 4032 - American United Life Insurance Co. Total:					312.50
Vendor: 6538 - Arguelles & Lambert, PLLC					
Arguelles & Lambert, PLLC	RA 3/26/21 - 1/11/24	Appt Atty #8238-1 & #9330	10-435-54020	05/13/2024	920.00
Vendor 6538 - Arguelles & Lambert, PLLC Total:					920.00
Vendor: 7329 - Armando Contreras					
Armando Contreras	INV0019080	Reimb - CDL License	11-620-54810	05/13/2024	102.00
Vendor 7329 - Armando Contreras Total:					102.00
Vendor: 4556 - Associated Supply Co Inc					
Associated Supply Co Inc	PSO497909-1	Transmission Brake Solenoid #196	11-620-54540	05/13/2024	413.16
Vendor 4556 - Associated Supply Co Inc Total:					413.16
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287284731716X04272024	210-415-7046 3/20/24 - 4/19/24 Em Mgmt	10-406-54210	05/13/2024	44.04
AT&T Mobility	287284731716X04272024	830-534-0201 3/20/24 - 4/19/24 EMS	10-540-54210	05/13/2024	45.57
AT&T Mobility	287284731716X04272024	210-415-7050 3/20/24 - 4/19/24 EMS	10-540-54210	05/13/2024	45.57
AT&T Mobility	287284731716X04272024	210-415-7049 3/20/24 - 4/19/24 EMS	10-540-54210	05/13/2024	45.57
AT&T Mobility	287284731716X04272024	210-415-7048 3/20/24 - 4/19/24 EMS	10-540-54210	05/13/2024	45.57
AT&T Mobility	287284731716X04272024	210-415-7047 3/20/24 - 4/19/24 EMS	10-540-54210	05/13/2024	45.57
AT&T Mobility	287284731716X04272024	830-443-0987 3/20/24 - 4/19/24 EMS Director	10-540-54210	05/13/2024	41.83
AT&T Mobility	287284731716X04272024	830-443-0734 3/20/24 - 4/19/24 EMS Admin	10-540-54210	05/13/2024	39.32
AT&T Mobility	287284731716X04272024	830-443-0564 3/20/24 - 4/19/24 FirstNet Air Cards	10-540-54240	05/13/2024	30.00
AT&T Mobility	287284731716X04272024	830-443-8493 3/20/24 - 4/19/24 First Net Air Card	10-540-54240	05/13/2024	30.00
AT&T Mobility	287284731716X04272024	830-431-7684 3/20/24 - 4/19/24 FirstNet Air Cards	10-540-54240	05/13/2024	30.00
AT&T Mobility	287284731716X04272024	830-431-7458 3/20/24 - 4/19/24 FirstNet Air Cards	10-540-54240	05/13/2024	30.00
AT&T Mobility	287284731716X04272024	830-443-1650 3/20/24 - 4/19/24 FirstNet Air Cards	10-540-54240	05/13/2024	30.00
AT&T Mobility	287284731716X04272024	830-443-1906 3/20/24 - 4/19/24 FirstNet Air Cards	10-540-54240	05/13/2024	30.00
AT&T Mobility	287284731716X04272024	iPad Airtime (6) Mobile CAD 3/20/24 - 4/19/24	10-540-54240	05/13/2024	180.00
AT&T Mobility	287284731716X04272024	830-443-0961 3/20/24 - 4/19/24 Rural Fire	10-545-54210	05/13/2024	41.83
AT&T Mobility	287284731716X04272024	830-388-2931 3/20/24 - 4/19/24 Dep Fire Marshal	43-545-54210	05/13/2024	41.83
AT&T Mobility	287284731716X05032024	830-431-1974 3/20/24 - 4/19/24 FirstNet Air Card	43-545-54240	05/13/2024	30.00
AT&T Mobility	287299408491X05032024	830-816-9675 3/26/24 - 4/25/24 Co Judge	10-400-54210	05/13/2024	43.22
AT&T Mobility	287299408491X05032024	830-431-8221 3/26/24 - 4/25/24 Co Judge Clerk	10-400-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-431-0391 3/26/24 - 4/25/24 Comm #2	10-401-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-431-0541 3/26/24 - 4/25/24 Comm #1	10-401-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-431-6216 3/26/24 - 4/25/24 Comm #4	10-401-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-431-5361 3/26/24 - 4/25/24 Comm #3	10-401-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	iPad Pro 12.9" Engineering	10-402-53330	05/13/2024	1,823.24
AT&T Mobility	287299408491X05032024	iPad Pro 12.9" Engineering	10-402-53330	05/13/2024	1,823.24
AT&T Mobility	287299408491X05032024	830-428-8319 3/26/24 - 4/25/24 Engineer	10-402-54210	05/13/2024	40.71

Accounts Payable Claims

Post Dates: 5/13/2024 - 5/13/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X05032024	830-431-7533 3/26/24 - 4/25/24 Compl. Insp	10-402-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	210-827-4483 3/26/24 - 4/25/24 Engineer	10-402-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-428-1157 3/26/24 - 4/25/24 Engineer	10-402-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-431-6829 3/26/24 - 4/25/24 Compl Insp iPad	10-402-54240	05/13/2024	31.25
AT&T Mobility	287299408491X05032024	830-428-6635 3/26/24 - 4/25/24 Proj Mgr iPad	10-402-54240	05/13/2024	31.25
AT&T Mobility	287299408491X05032024	830-428-1402 3/26/24 - 4/25/24 Co Clerk	10-403-54210	05/13/2024	25.83
AT&T Mobility	287299408491X05032024	830-331-0086 3/26/24 - 4/25/24 Elections	10-404-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	Election Mobile Hotspots (3) 3/26/24 - 4/25/24	10-404-54999	05/13/2024	93.75
AT&T Mobility	287299408491X05032024	830-431-4265 3/26/24 - 4/25/24 ElecMobileHotspot	10-404-54999	05/13/2024	31.25
AT&T Mobility	287299408491X05032024	830-428-6761 3/26/24 - 4/25/24 ElecMobileHotspot	10-404-54999	05/13/2024	31.25
AT&T Mobility	287299408491X05032024	830-816-9219 3/26/24 - 4/25/24 IT	10-415-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-431-8451 3/26/24 - 4/25/24 IT	10-415-54210	05/13/2024	43.22
AT&T Mobility	287299408491X05032024	830-428-1896 3/26/24 - 4/25/24 IT	10-415-54210	05/13/2024	43.22
AT&T Mobility	287299408491X05032024	830-431-8969 3/26/24 - 4/25/24 IT	10-415-54210	05/13/2024	43.22
AT&T Mobility	287299408491X05032024	830-431-3416 3/26/24 - 4/25/24 District Judge	10-435-54210	05/13/2024	43.22
AT&T Mobility	287299408491X05032024	830-816-9610 3/26/24 - 4/25/24 Dist Judge Coord.	10-435-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	iPad Air Card 3/26/24 - 4/25/24 Dist Judge	10-435-54240	05/13/2024	31.25
AT&T Mobility	287299408491X05032024	830-428-1288 3/26/24 - 4/25/24 PreTrial Svcs	10-438-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-431-7617 3/26/24 - 4/25/24 PreTrial Svcs	10-438-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-443-1104 3/26/24 - 4/25/24 PreTrial Svcs	10-438-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-443-1195 3/26/24 - 4/25/24 Dist Clerk	10-450-54210	05/13/2024	34.88
AT&T Mobility	287299408491X05032024	830-431-6044 3/26/24 - 4/25/24 Dist Clerk	10-450-54210	05/13/2024	34.88
AT&T Mobility	287299408491X05032024	830-431-8026 3/26/24 - 4/25/24 JP# 1	10-455-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-431-7341 3/26/24 - 4/25/24 JP# 2	10-456-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-431-7376 3/26/24 - 4/25/24 JP# 3	10-457-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-431-8042 3/26/24 - 4/25/24 JP #4	10-458-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-431-8900 3/26/24 - 4/25/24 Crim Dist Atty	10-470-54210	05/13/2024	43.22
AT&T Mobility	287299408491X05032024	830-431-6781 3/26/24 - 4/25/24 Crim Dist Atty	10-470-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-431-6784 3/26/24 - 4/25/24 Crim Dist Atty	10-470-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-431-6783 3/26/24 - 4/25/24 Crim Dist Atty	10-470-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-431-6782 3/26/24 - 4/25/24 Crim Dist Atty	10-470-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-428-1478 3/26/24 - 4/25/24 Crim Dist Atty	10-470-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-428-1588 3/26/24 - 4/25/24 Gen Counsel Assist	10-473-54210	05/13/2024	13.59
AT&T Mobility	287299408491X05032024	830-431-2758 3/26/24 - 4/25/24 Crim Dist Atty	10-473-54210	05/13/2024	31.67
AT&T Mobility	287299408491X05032024	830-431-2532 3/26/24 - 4/25/24 Gen. Counsel	10-473-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-428-8339 3/26/24 - 4/25/24 Auditor	10-495-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-431-6046 3/26/24 - 4/25/24 HR	10-496-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-431-0618 3/26/24 - 4/25/24 CH Fac	10-510-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-431-0151 3/26/24 - 4/25/24 CH Fac	10-510-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-428-6169 3/26/24 - 4/25/24 - CH Fac	10-510-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-443-8638 3/26/24 - 4/25/24 EMS Captains	10-540-54210	05/13/2024	16.17
AT&T Mobility	287299408491X05032024	830-431-6752 3/26/24 - 4/25/24 EMS	10-540-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-428-8342 3/26/24 - 4/25/24 Const #1	10-551-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-428-6135 3/26/24 - 4/25/24 Const #2	10-552-54210	05/13/2024	40.71

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X05032024	830-431-7047 3/26/24 - 4/25/24 Const #3	10-553-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-431-7375 3/26/24 - 4/25/24 Juv Prob	10-570-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-431-7378 3/26/24 - 4/25/24 Juv Prob	10-570-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-431-2357 3/26/24 - 4/25/24 Boerne Solid Waste	10-595-54210	05/13/2024	49.70
AT&T Mobility	287299408491X05032024	830-428-1911 3/26/24 - 4/25/24 Brush Site	10-596-54210	05/13/2024	49.70
AT&T Mobility	287299408491X05032024	830-431-1938 3/26/24 - 4/25/24 - Parks	10-660-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-431-4891 3/26/24 - 4/25/24 - R&B	11-620-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	830-431-7159 3/26/24 - 4/25/24 R&B	11-620-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	210-844-7587 3/26/24 - 4/25/24 R&B	11-620-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	210-254-7642 3/26/24 - 4/25/24 Crime Victims	50-475-54210	05/13/2024	40.71
AT&T Mobility	287299408491X05032024	210-289-3042 3/26/24 - 4/25/24 Crime Victims	50-475-54210	05/13/2024	40.71
AT&T Mobility	287299484011X04272024	iPad Air Cards 3/20/24 - 4/19/24 JP #1	10-455-54240	05/13/2024	30.00
AT&T Mobility	287299484011X04272024	iPad Air Cards 3/20/24 - 4/19/24 JP #2	10-456-54240	05/13/2024	30.00
AT&T Mobility	287299484011X04272024	iPad Air Cards 3/20/24 - 4/19/24 JP #3	10-457-54240	05/13/2024	30.00
AT&T Mobility	287299484011X04272024	iPad Air Cards 3/20/24 - 4/19/24 JP #4	10-458-54240	05/13/2024	30.00
AT&T Mobility	287299484011X04272024	iPad Air Cards 3/20/24 - 4/19/24 Const #1	10-551-54240	05/13/2024	30.00
AT&T Mobility	287299484011X04272024	iPad Air Cards 3/20/24 - 4/19/24 Const #2	10-552-54240	05/13/2024	30.00
AT&T Mobility	287299484011X04272024	iPad Air Cards 3/20/24 - 4/19/24 Const #3	10-553-54240	05/13/2024	30.00
AT&T Mobility	287299484011X04272024	iPad Air Cards 3/20/24 - 4/19/24 Const #4	10-554-54240	05/13/2024	30.00
AT&T Mobility	287299484011X04272024	Cell Phones (8) 3/20/24 - 4/19/24 SO	10-560-54210	05/13/2024	427.25
AT&T Mobility	287299484011X04272024	CID Svc (2) 3/20/24 - 4/19/24	10-560-54210	05/13/2024	78.48
AT&T Mobility	287299484011X04272024	iPad Air Cards 3/20/24 - 4/19/24 SO	10-560-54240	05/13/2024	1,653.00
AT&T Mobility	287299484011X04272024	iPad Air Cards (2) 3/20/24 - 4/19/24 Health Insp	10-636-54240	05/13/2024	60.00
AT&T Mobility	287299484011X04272024	iPad Air Cards (2) 3/20/24 - 4/19/24 R&B	11-620-54240	05/13/2024	60.00
Vendor 1077 - AT&T Mobility Total:					9,467.47
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 002811926 4/11/24	3033905415 3/9/24 - 4/9/24 Comfort VFD	10-546-54400	05/13/2024	111.86
Vendor 3198 - Atmos Energy Total:					111.86
Vendor: 5862 - Axon Enterprise, Inc.					
Axon Enterprise, Inc.	INUS243585	Taser Cartridges (70)	10-560-53330	05/13/2024	3,031.00
Vendor 5862 - Axon Enterprise, Inc. Total:					3,031.00
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 5/1/24	Fiber #1106900025 5/1/24 - 5/31/24 - Solid Waste	10-595-54240	05/13/2024	49.99
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 5/1/24	Fiber #1106900025 5/1/24 - 5/31/24 - Recycling	10-597-54240	05/13/2024	50.00
Bandera Electric Coop, Inc.	Meter 100755 4/16/24	1106900-018 3/15/24 - 4/15/24 JP #4	10-458-54400	05/13/2024	267.91
Bandera Electric Coop, Inc.	Meter 100763 4/16/24	1106900-003 3/15/24 - 4/15/24 Pct #4 Warehouse	10-510-54400	05/13/2024	46.30
Bandera Electric Coop, Inc.	Meter 105185 4/16/24	1106900-012 3/15/24 - 4/15/24 SO Tower Rd	10-510-54400	05/13/2024	61.08
Bandera Electric Coop, Inc.	Meter 112826 4/16/24	1106900-002 3/15/24 - 4/15/24 EMS Tower	10-510-54400	05/13/2024	46.30
Bandera Electric Coop, Inc.	Meter 114894 4/16/24	1106900-019 3/15/24 - 4/15/24 Mark Twain	10-660-54400	05/13/2024	48.14
Bandera Electric Coop, Inc.	Meter 117591 4/16/24	1106900-016 3/15/24 - 4/15/24 Park House	10-660-54400	05/13/2024	102.36
Bandera Electric Coop, Inc.	Meter 117596 4/16/24	1106900-015 3/15/24 - 4/15/24 Stor Trailer	10-510-54400	05/13/2024	33.05
Bandera Electric Coop, Inc.	Meter 123229 4/16/24	1106900-006 3/15/24 - 4/15/24 JP #2	10-456-54400	05/13/2024	98.99
Bandera Electric Coop, Inc.	Meter 123279 4/16/24	1106900-004 3/15/24 - 4/15/24 Comfort EMS	10-540-54400	05/13/2024	288.12

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop, Inc.	Meter 123620 5/2/24	330200-001 4/1/24 - 5/1/24 Comfort VFD	10-546-54400	05/13/2024	294.40
Bandera Electric Coop, Inc.	Meter 124471 4/16/24	1106900-009 3/15/24 - 4/15/24 ComfortWasteStation	10-595-54400	05/13/2024	33.26
Bandera Electric Coop, Inc.	Meter 137331 4/16/24	1106900-023 3/15/24 - 4/15/24 5 Toepperwein Rd	10-510-54400	05/13/2024	134.61
Bandera Electric Coop, Inc.	Meter 142114 4/16/24	1106900-013 3/15/24 - 4/15/24 SO	10-510-54400	05/13/2024	31.20
Bandera Electric Coop, Inc.	Meter 200581 4/16/24	1106900-007 3/15/24 - 4/10/24 10 Staudt St	10-510-54400	05/13/2024	108.02
Bandera Electric Coop, Inc.	Meter 200598 4/16/24	1106900-014 3/15/24 - 4/15/24 RMEC	10-660-54400	05/13/2024	329.27
Bandera Electric Coop, Inc.	Meter 201015 4/16/24	1106900-022 3/15/24 - 4/15/24 Law Enf Facility	10-512-54400	05/13/2024	5,693.97
Bandera Electric Coop, Inc.	Meter 201245 4/16/24	1106900-008 3/15/24 - 4/15/24 4 Staudt St	10-579-54400	05/13/2024	1,120.27
Bandera Electric Coop, Inc.	Meter 300224 4/16/24	1106900-024 3/15/24 - 4/15/24 Pre Trial Svcs	10-438-54400	05/13/2024	145.26
Bandera Electric Coop, Inc.	Meter 300437 4/16/24	1106900-020 3/15/24 - 4/15/24 Animal Control	10-408-54400	05/13/2024	745.48
Bandera Electric Coop, Inc.	Meter 300460 4/16/24	1106900-005 3/15/24 - 4/15/24 WasteDisp-SpanPass	10-595-54400	05/13/2024	56.25
Bandera Electric Coop, Inc.	Meter 300464 4/16/24	1106900-021 3/15/24 - 4/15/24 Recycling Cntr	10-597-54400	05/13/2024	81.52
Bandera Electric Coop, Inc.	Meter 300489 4/16/24	1106900-017 3/15/24 - 4/15/24 Park Fac	10-660-54400	05/13/2024	123.64
Vendor 1065 - Bandera Electric Coop, Inc. Total:					9,989.39

Vendor: 6217 - BCC Languages LLC

BCC Languages LLC	240326	3hr+Travel - 1 Interpreter 3/15/24/Case #8178/8180	10-435-54092	05/13/2024	520.20
BCC Languages LLC	240381	3hr - 1 Interpreter 4/3/24/Case #202343099	10-458-54092	05/13/2024	360.00
BCC Languages LLC	240395	3hr+Travel - 1 Interpreter 4/9/24/Case #23-449CR	10-435-54092	05/13/2024	520.20
BCC Languages LLC	240401	2hr+Travel-1 Interp 4/9/24/Case #24-080CR/23-460CR	10-435-54092	05/13/2024	500.20
BCC Languages LLC	240412	2hr - 1 Interpreter 4/11/24/Case #5298	10-435-54092	05/13/2024	240.00
BCC Languages LLC	240447	2hr+Travel-1 Interpreter 4/18/24/Case #5298	10-435-54092	05/13/2024	410.25
Vendor 6217 - BCC Languages LLC Total:					2,550.85

Vendor: 1060 - Bell Hydrogas, Inc.

Bell Hydrogas, Inc.	1144274	Propane #7	11-620-53300	05/13/2024	17.00
Bell Hydrogas, Inc.	1144320	Propane (8gal) - Forklift	10-597-53330	05/13/2024	27.00
Vendor 1060 - Bell Hydrogas, Inc. Total:					44.00

Vendor: 3359 - Bergheim VFD

Bergheim VFD	INV0019112	Reimb iPad Covers & Tape	10-542-53100	05/13/2024	260.09
Bergheim VFD	INV0019112	Reimb Fuel Mar'24 & Apr '24	10-542-53300	05/13/2024	972.63
Bergheim VFD	INV0019112	Reimb BP Cuffs, Boots, Head Harness, Misc	10-542-53330	05/13/2024	2,550.82
Bergheim VFD	INV0019112	Reimb Local Telephone Svc 3/11 - 5/10	10-542-54200	05/13/2024	45.90
Bergheim VFD	INV0019112	Reimb Internet Svc 3/11 - 5/10	10-542-54240	05/13/2024	704.92
Bergheim VFD	INV0019112	Reimb Utilities 2/22 - 4/22	10-542-54400	05/13/2024	991.13
Bergheim VFD	INV0019112	Reimb Trash Svc Apr - May '24	10-542-54400	05/13/2024	203.40
Bergheim VFD	INV0019112	Reimb HVAC Repair & Diagnostic Fee	10-542-54500	05/13/2024	99.00
Bergheim VFD	INV0019112	Reimb Stryker Batteries	10-542-54510	05/13/2024	1,071.40
Bergheim VFD	INV0019112	Reimb Stryker Batteries	10-542-54531	05/13/2024	1,071.40
Bergheim VFD	INV0019112	Reimb Fire Engine Repairs	10-542-54540	05/13/2024	1,523.71
Bergheim VFD	INV0019112	Reimb Pest Control Svc/Apr '24	10-542-54861	05/13/2024	50.00
Vendor 3359 - Bergheim VFD Total:					9,544.40

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5131 - Blue Marble Geographics					
Blue Marble Geographics	224531	2024 Global Mapper USB Dongle Lic(2) Maint&Supp	10-402-54523	05/13/2024	720.00
Vendor 5131 - Blue Marble Geographics Total:					720.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	12690	Misc Office Supplies	10-512-53100	05/13/2024	326.87
Boerne Office Supply, L.C.	12690.1	Classification Folders	10-512-53100	05/13/2024	174.95
Boerne Office Supply, L.C.	12690.2	Paper Clip Dishes	10-512-53100	05/13/2024	14.97
Boerne Office Supply, L.C.	12691	Office Chair	10-512-53330	05/13/2024	389.99
Boerne Office Supply, L.C.	12691.1	Lab Stool - Nurse	10-512-53100	05/13/2024	89.99
Boerne Office Supply, L.C.	12705	File Folder Labels & AAA Batteries	10-450-53100	05/13/2024	55.97
Boerne Office Supply, L.C.	12707	Pens, Batteries, Paper Clips & Misc Off Supplies	10-570-53100	05/13/2024	149.41
Boerne Office Supply, L.C.	12723	Ink Cartridge, Pencil Sharpener, Tape	10-551-53100	05/13/2024	183.53
Boerne Office Supply, L.C.	12723	Office Chair	10-551-53330	05/13/2024	429.99
Boerne Office Supply, L.C.	12730	Ink Cartridge	10-450-53100	05/13/2024	87.99
Boerne Office Supply, L.C.	12733	Binders, Laminating Pouches, Folders & Misc	10-540-53100	05/13/2024	695.96
Boerne Office Supply, L.C.	12749	Letterhead (1 Box)	10-636-53100	05/13/2024	39.00
Boerne Office Supply, L.C.	12752	2 Drawer Lateral File Cabinet	10-457-53100	05/13/2024	449.00
Boerne Office Supply, L.C.	12756	Laminating Pouches, Yellow Paper, Ink & Misc	10-404-53100	05/13/2024	200.93
Boerne Office Supply, L.C.	12757	Coffee Decanter	10-450-53100	05/13/2024	24.99
Vendor 1040 - Boerne Office Supply, L.C. Total:					3,313.54
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	29595	Pest Control Svcs/Mar '24 - Animal Control	10-408-54861	05/13/2024	100.00
Vendor 3397 - Boerne Pest Control Total:					100.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	85304892	ET Tube Introducer	10-540-53910	05/13/2024	69.00
Bound Tree Medical, LLC	85318524	Misc Medical Supplies	10-540-53910	05/13/2024	5,373.42
Bound Tree Medical, LLC	85327580	Medication	10-540-53910	05/13/2024	532.36
Bound Tree Medical, LLC	85334747	Medication	10-540-53910	05/13/2024	405.98
Vendor 2700 - Bound Tree Medical, LLC Total:					6,380.76
Vendor: 4326 - Boys & Girls Club of Comfort					
Boys & Girls Club of Comfort	INV0019095	FY '24 Allocation	10-645-56565	05/13/2024	2,000.00
Vendor 4326 - Boys & Girls Club of Comfort Total:					2,000.00
Vendor: 3753 - Boys & Girls Club of the Texas Hill Country					
Boys & Girls Club of the Texas Hill Country	INV0019096	FY '24 Allocation	10-645-56560	05/13/2024	4,000.00
Vendor 3753 - Boys & Girls Club of the Texas Hill Country Total:					4,000.00
Vendor: 7023 - Brabandt Equipment					
Brabandt Equipment	6246	Replacement Teeth & Hardware #1	10-596-54540	05/13/2024	1,500.70
Vendor 7023 - Brabandt Equipment Total:					1,500.70
Vendor: 6682 - Brooks-Jeffrey Marketing, Inc.					
Brooks-Jeffrey Marketing, Inc.	217370	Website Training Calendar (Yr 4 of 4 Pymts)	10-560-54285	05/13/2024	1,748.75
Vendor 6682 - Brooks-Jeffrey Marketing, Inc. Total:					1,748.75

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7060 - Butler-Cohen LLC					
Butler-Cohen LLC	816930	PayApp#1 Jail/SO HVAC Replacement - 6 Staudt St	70-512-55130	05/13/2024	462,865.13
Vendor 7060 - Butler-Cohen LLC Total:					462,865.13
Vendor: 4460 - Castle Lake Ranch Volunteer Fire Dept.					
Castle Lake Ranch Volunteer Fire Dept.	INV0019097	FY '24 Allocation	10-545-56518	05/13/2024	1,500.00
Vendor 4460 - Castle Lake Ranch Volunteer Fire Dept. Total:					1,500.00
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	QM45857	HP Laser Jet Pro Printer - CH Security	10-560-53330	05/13/2024	427.91
CDW Government, Inc.	QP02820	Ubiquiti Wireless Mesh Access Points (2) - CH	10-415-53330	05/13/2024	384.62
CDW Government, Inc.	QQ54610	Microsoft Office Professional Plus 2021 (4)	10-415-53330	05/13/2024	1,673.92
CDW Government, Inc.	QQ79859	APC Racks (2)	10-415-53330	05/13/2024	191.06
CDW Government, Inc.	QR49270	APC Smart-UPS (2) & 6' Power Cords (2)	10-415-53330	05/13/2024	1,624.10
CDW Government, Inc.	QV05277	Adobe Acrobat Pro Licenses (5)	10-415-54523	05/13/2024	80.65
Vendor 3361 - CDW Government, Inc. Total:					4,382.26
Vendor: 6025 - Cecil Atkission Motors, Inc.					
Cecil Atkission Motors, Inc.	31561	Filter Kits (2) #2203	10-560-54540	05/13/2024	177.92
Vendor 6025 - Cecil Atkission Motors, Inc. Total:					177.92
Vendor: 3793 - Centerline Supply, Inc.					
Centerline Supply, Inc.	ORD0110448	Yellow Traffic Paint (375gal) - R&B	11-620-53610	05/13/2024	1,410.00
Vendor 3793 - Centerline Supply, Inc. Total:					1,410.00
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 1600145 4/15/24	26279101 3/14/24-4/15/24 SVFD - Air Comp	10-548-54400	05/13/2024	259.22
Central Texas Electric Co-op	Meter 2014759 4/15/24	22001201 3/14/24-4/15/24 Alamo Springs VFD	10-543-54400	05/13/2024	52.37
Central Texas Electric Co-op	Meter 2031688 4/15/24	23385801 3/9/24-4/15/24 R&B	11-620-54400	05/13/2024	234.77
Central Texas Electric Co-op	Meter 2031689 4/15/24	27961000 3/14/24-4/15/24 R&B	11-620-54400	05/13/2024	47.07
Central Texas Electric Co-op	Meter 2036883 4/15/24	26949801 3/14/24-4/15/24 SVFD - Radio	10-548-54400	05/13/2024	51.23
Central Texas Electric Co-op	Meter 9000043 4/15/24	27570100 3/14/24-4/15/24 R&B	11-620-54400	05/13/2024	513.24
Vendor 2932 - Central Texas Electric Co-op Total:					1,157.90
Vendor: 7314 - Chacon, Campbell & Alexander, PLLC					
Chacon, Campbell & Alexander, PLLC	KA 4/19/2024 - 4/19/24	Appt Atty #23-511CR	10-435-54020	05/13/2024	350.00
Chacon, Campbell & Alexander, PLLC	KA 4/19/24 - 4/19/24	Appt Atty #23-369CR & #9292	10-435-54020	05/13/2024	525.00
Vendor 7314 - Chacon, Campbell & Alexander, PLLC Total:					875.00
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4189549910	Uniform Rentals 4/15/24 - Parks	10-660-53360	05/13/2024	131.10
Cintas Corporation 87	4190281872	Uniform Rentals 4/22/24 - Parks	10-660-53360	05/13/2024	137.01
Cintas Corporation 87	4191031949	Uniform Rental 4/29/24 - Parks	10-660-53360	05/13/2024	131.10
Vendor 6537 - Cintas Corporation 87 Total:					399.21
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 4/29/24	30-0019-00 3/15/24 - 4/17/24 Brush Site	10-596-54400	05/13/2024	156.18
City of Boerne Utilities	M-0001 4/16/24	01-4660-00 3/1/24 - 4/1/24 114 Blanco Rd E	10-510-54400	05/13/2024	8.52
City of Boerne Utilities	M-0001 4/16/24	01-5120-00 3/1/24 - 4/1/24 Historic Courthouse	10-510-54400	05/13/2024	727.71

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0001 4/16/24	01-5220-01 3/1/24 - 4/1/24 Courthouse	10-510-54400	05/13/2024	8,089.14
City of Boerne Utilities	M-0001 4/16/24	01-4510-00 3/1/24 - 4/1/24 400 Blanco Rd E 1	10-510-54400	05/13/2024	221.77
City of Boerne Utilities	M-0001 4/16/24	03-0575-02 3/1/24 - 4/1/24 221 Fawn Valley	10-510-54400	05/13/2024	1,327.54
City of Boerne Utilities	M-0001 4/16/24	01-4520-00 3/1/24 - 4/1/24 400 Blanco Rd E 2	10-510-54400	05/13/2024	28.11
City of Boerne Utilities	M-0001 4/16/24	01-5110-00 3/1/24 - 4/1/24 Old Jail	10-510-54400	05/13/2024	49.20
City of Boerne Utilities	M-0001 4/16/24	01-5100-00 3/1/24 - 4/1/24 210 E. San Antonio	10-510-54400	05/13/2024	358.07
City of Boerne Utilities	M-0020-02 4/17/24	09-0430-06 3/7/24 - 4/9/24 126 Rosewood Ave	10-510-54400	05/13/2024	204.01
City of Boerne Utilities	M-0020-02 4/17/24	09-0425-03 3/7/24 - 4/9/24 118 Saunders St S1	10-510-54400	05/13/2024	154.45
City of Boerne Utilities	M-0020-02 4/17/24	09-0426-02 3/7/24 - 4/9/24 118 Saunders St S2	10-510-54400	05/13/2024	81.50
City of Boerne Utilities	M-0090 4/24/24	13-2460-00 3/13/24 - 4/15/24 10 Staudt St	10-510-54400	05/13/2024	298.01
City of Boerne Utilities	M-0090 4/24/24	13-2465-00 3/13/24 - 4/15/24 8 Staudt St	10-512-54400	05/13/2024	7,061.58
City of Boerne Utilities	M-0090 4/24/24	13-7100-00 3/13/24 - 4/15/24 EMS	10-540-54400	05/13/2024	1,803.55
City of Boerne Utilities	M-0090 4/24/24	13-2472-00 3/13/24 - 4/15/24 6 Staudt St 2	10-560-54400	05/13/2024	104.52
City of Boerne Utilities	M-0090 4/24/24	13-2470-00 3/13/24 - 4/15/24 6 Staudt St 1	10-560-54400	05/13/2024	437.61
Vendor 1160 - City of Boerne Utilities Total:					21,111.47
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	0324-18	Bacteria Analysis PWS 1300074	10-402-53330	05/13/2024	22.00
City of Kerrville Laboratory	0324-19	Bacteria Analysis PWS 1300058	10-402-53330	05/13/2024	22.00
City of Kerrville Laboratory	0324-25	Bacteria Analysis - RMEC	10-660-53330	05/13/2024	22.00
Vendor 1331 - City of Kerrville Laboratory Total:					66.00
Vendor: 2064 - Clerk, Supreme Court					
Clerk, Supreme Court	F8668	State Bar of TX Membership Dues (7) 6/1/24-5/31/25	10-470-54810	05/13/2024	1,843.00
Vendor 2064 - Clerk, Supreme Court Total:					1,843.00
Vendor: 7151 - Clint Schulle					
Clint Schulle	INV0019061	Reimb Meals/Mil - Auditor Institute 4/16-4/19	10-495-54270	05/13/2024	376.37
Vendor 7151 - Clint Schulle Total:					376.37
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	404469	Oil & Front Brakes #2102/Stock	10-560-54540	05/13/2024	527.10
Comfort Auto & Truck Supply	404541	Battery #1914	10-408-54540	05/13/2024	150.39
Comfort Auto & Truck Supply	404771	Platinum Filter Kit #1311	10-560-54540	05/13/2024	51.50
Comfort Auto & Truck Supply	404789	Transmission Fluid #1311	10-560-54540	05/13/2024	83.92
Comfort Auto & Truck Supply	405114	Air Filter #1311	10-560-54540	05/13/2024	16.00
Comfort Auto & Truck Supply	405115	Wiper Blades #1908	10-560-54540	05/13/2024	11.33
Comfort Auto & Truck Supply	405116	Oil Filter #2205	10-560-54540	05/13/2024	10.66
Comfort Auto & Truck Supply	405117	Air/Cabin/Oil Filters & Wiper Blades #2209	10-560-54540	05/13/2024	79.13
Comfort Auto & Truck Supply	405120	Oil Filter #2102	10-560-54540	05/13/2024	5.33
Comfort Auto & Truck Supply	405121	Oil Filter, Capsules & Wiper Blades #1604	10-560-54540	05/13/2024	54.25
Comfort Auto & Truck Supply	405122	Air/Oil Filters & Brake Pads #2208	10-560-54540	05/13/2024	88.13
Comfort Auto & Truck Supply	405123	Oil Filter & Wiper Blades #1311	10-560-54540	05/13/2024	27.99
Comfort Auto & Truck Supply	405236	Power Door Lock #1502	10-560-54540	05/13/2024	141.99
Comfort Auto & Truck Supply	405292	Transmission Fluid #2203 & #2204	10-560-54540	05/13/2024	155.76
Comfort Auto & Truck Supply	405295	Brake Pads #2203	10-560-54540	05/13/2024	169.16

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	405297	Brake Rotors & Pads - Stock	10-560-54540	05/13/2024	653.08
Comfort Auto & Truck Supply	405299	Brake Rotor #2203	10-560-54540	05/13/2024	314.76
Comfort Auto & Truck Supply	405354	Mass Air Flow Sensor #1905	10-560-54540	05/13/2024	80.99
Comfort Auto & Truck Supply	405409	Brake Rotors - Stock	10-560-54540	05/13/2024	472.14
Comfort Auto & Truck Supply	405460	Brake Rotor #2204	10-560-54540	05/13/2024	123.98
Comfort Auto & Truck Supply	405466	Brake Rotors & Pads #2204	10-560-54540	05/13/2024	326.54
Comfort Auto & Truck Supply	405467	Credit - Brake Rotors - Stock (Ref INV 405299)	10-560-54540	05/13/2024	-314.76
Comfort Auto & Truck Supply	406222	Wiper Blades B73	10-547-54540	05/13/2024	22.66
Comfort Auto & Truck Supply	407092	Hydraulic & Transmission Fluid - Compactor #1	10-595-54531	05/13/2024	69.99
Comfort Auto & Truck Supply	407093	Hydraulic & Transmission Fluid - Compactor #2	10-595-54531	05/13/2024	69.99
Vendor 1753 - Comfort Auto & Truck Supply Total:					3,392.01
Vendor: 6547 - Comfort Golden Age Center					
Comfort Golden Age Center	INV0019098	FY '24 Allocation	10-645-56615	05/13/2024	5,000.00
Vendor 6547 - Comfort Golden Age Center Total:					5,000.00
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0007444.IN	Kitchen PM Maintenance 4/1/24 - 5/1/24	10-512-54861	05/13/2024	334.00
Commercial Kitchen Parts & Svc	0705807-IN	Repair & Replace Cable Plug - Food Warmer	10-512-53330	05/13/2024	289.28
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					623.28
Vendor: 4989 - Community Medicine Associates					
Community Medicine Associates	P1022050960	Off Visit 4/16/24/Case #24-046	10-512-54050	05/13/2024	81.24
Vendor 4989 - Community Medicine Associates Total:					81.24
Vendor: 1295 - Corinna Speer					
Corinna Speer	INV0019016	Reimb M. McGraw Meal - Auditor Inst. 4/16/24	10-495-54270	05/13/2024	31.01
Corinna Speer	INV0019016	Reimb Meals/Mil - Auditor Inst. 4/15 - 4/19	10-495-54270	05/13/2024	403.04
Vendor 1295 - Corinna Speer Total:					434.05
Vendor: 3798 - Corrections Software Solutions, LP					
Corrections Software Solutions, LP	55445	Software Maintenance/Apr '24	10-438-54523	05/13/2024	312.00
Vendor 3798 - Corrections Software Solutions, LP Total:					312.00
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP019226	Apr '24 Basic Email & Information Protection Pkg	10-415-54240	05/13/2024	3,178.11
Vendor 3382 - County Information Resource Agency Total:					3,178.11
Vendor: 4020 - Culligan of the Hill Country					
Culligan of the Hill Country	143718633202404	R.O. System - Parks Office	10-660-53330	05/13/2024	1,999.00
Vendor 4020 - Culligan of the Hill Country Total:					1,999.00
Vendor: 5937 - Dante Eli Dominguez					
Dante Eli Dominguez	10/27/23 - 1/1/24	Appt Atty #9280	10-435-54020	05/13/2024	475.00
Dante Eli Dominguez	11/27/23 - 4/19/24	Appt Atty #9419	10-435-54020	05/13/2024	475.00
Vendor 5937 - Dante Eli Dominguez Total:					950.00

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Post Dates: 5/13/2024 - 5/13/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4313 - DASH Medical Gloves, Inc.					
DASH Medical Gloves, Inc.	INV1306983	M, L, XL Nitrile Gloves	10-512-53330	05/13/2024	1,203.70
Vendor 4313 - DASH Medical Gloves, Inc. Total:					1,203.70
Vendor: 6207 - David Brian Vaughan					
David Brian Vaughan	INV0019068	Reimb Regis - TALEPI Conf 6/17-6/18	29-554-54280	05/13/2024	300.00
Vendor 6207 - David Brian Vaughan Total:					300.00
Vendor: 7069 - David J. Neighbor					
David J. Neighbor	INV0019069	Reimb Meals/Mil - 10hr JP Training 4/17 - 4/19	10-456-54270	05/13/2024	178.02
Vendor 7069 - David J. Neighbor Total:					178.02
Vendor: 6393 - Deanna Lynne Gombert					
Deanna Lynne Gombert	INV0019077	Reimb Local Mileage 4/2, 4/9, 4/16 & 4/23	10-499-54260	05/13/2024	91.12
Vendor 6393 - Deanna Lynne Gombert Total:					91.12
Vendor: 1524 - Dell Marketing L.P.					
Dell Marketing L.P.	10733325863	OptiPlex All-in-One 7410 PCs (3) - Dist Judge	20-465-53330	05/13/2024	4,016.97
Dell Marketing L.P.	10742887378	Dell Memory Upgrade & Networking Card - GC	10-415-53330	05/13/2024	517.46
Dell Marketing L.P.	10745132115	Dell Latitude 5550 Laptop - CH Fac Manager	10-415-53330	05/13/2024	1,388.54
Dell Marketing L.P.	10745812298	Dell Latitude 5550 Laptop - JP #2	10-415-53330	05/13/2024	1,388.54
Dell Marketing L.P.	10745812298	Dell Latitude 5550 Laptop - JP #1	10-415-53330	05/13/2024	1,388.54
Dell Marketing L.P.	10745812298	Dell Latitude 5550 Laptop - Boerne EMS Captains	10-415-53330	05/13/2024	1,388.54
Dell Marketing L.P.	10745812298	Dell Latitude 5550 Laptop - JP #3	10-415-53330	05/13/2024	1,388.54
Vendor 1524 - Dell Marketing L.P. Total:					11,477.13
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	24030811N	Long Distance Mar '24 - Co Clerk	10-403-54200	05/13/2024	0.21
Department of Information Resources	24030811N	Long Distance Mar '24 - Elections	10-404-54200	05/13/2024	0.25
Department of Information Resources	24030811N	Long Distance Mar '24 - Dist Clerk	10-450-54200	05/13/2024	0.23
Department of Information Resources	24030811N	Long Distance Mar '24 - JP #1	10-455-54200	05/13/2024	0.03
Department of Information Resources	24030811N	Long Distance Mar '24 - JP #3	10-457-54200	05/13/2024	0.06
Department of Information Resources	24030811N	Long Distance Mar '24 - Crim Dist Atty	10-470-54200	05/13/2024	0.05
Department of Information Resources	24030811N	Long Distance Mar '24 - Human Resources	10-496-54200	05/13/2024	0.03
Department of Information Resources	24030811N	Long Distance Mar '24 - Courthouse Fac	10-510-54200	05/13/2024	0.02
Department of Information Resources	24030811N	Long Distance Mar '24 - SO	10-560-54200	05/13/2024	0.29
Department of Information Resources	24030811N	Long Distance Mar '24 - Adult Prob	10-579-54200	05/13/2024	0.05
Department of Information Resources	24030811N	Long Distance Mar '24 - Health & Welfare	10-635-54200	05/13/2024	0.13
Vendor 4980 - Department of Information Resources Total:					1.35
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN001413358	Inmate Rx/Mar '24	10-512-54050	05/13/2024	2,343.47
Vendor 4447 - Diamond Drugs, Inc. Total:					2,343.47
Vendor: 4548 - Diamond Medical Supply					
Diamond Medical Supply	00609270	Plastic Medicine Cups (2 Cases)	10-512-54050	05/13/2024	112.58
Vendor 4548 - Diamond Medical Supply Total:					112.58

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4560 - Douglas Burford					
Douglas Burford	3/15/24 - 4/18/24	Appt Atty #8844	10-435-54020	05/13/2024	675.00
Douglas Burford	4/1/24 - 4/1/24	Appt Atty #24-112CR & #24-113CR	10-435-54020	05/13/2024	400.00
Douglas Burford	4/9/24 - 4/9/24	Appt Atty #23-357CR	10-435-54020	05/13/2024	350.00
Vendor 4560 - Douglas Burford Total:					1,425.00
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	INV0019084	Removal G McBee 4/28	10-458-54051	05/13/2024	450.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					450.00
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	CD2086133	Ballots - 5/4/24 Election	10-404-54842	05/13/2024	439.83
Vendor 1222 - Election Systems & Software, Inc. Total:					439.83
Vendor: 3179 - Equipment Depot Texas, Inc					
Equipment Depot Texas, Inc	1500297398	Replacement Brake Parts & Seals #612	10-597-53330	05/13/2024	607.30
Vendor 3179 - Equipment Depot Texas, Inc Total:					607.30
Vendor: 7155 - Erica O'Neil					
Erica O'Neil	INV0019015	Reimb Meals/Mil - TAPS Conf 4/16 - 4/19	10-438-54270	05/13/2024	177.43
Vendor 7155 - Erica O'Neil Total:					177.43
Vendor: 1151 - Ewald Kubota, Inc.					
Ewald Kubota, Inc.	4239267	Wheel & Bolts Replacement #3051	10-660-54510	05/13/2024	115.90
Vendor 1151 - Ewald Kubota, Inc. Total:					115.90
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	45650	Inmate Meals 3/28/24 - 4/3/24	10-512-53315	05/13/2024	4,022.18
Five Star Correctional Services, Inc.	45676	Inmate Meals 4/4/24 - 4/10/24	10-512-53315	05/13/2024	4,031.36
Five Star Correctional Services, Inc.	45739	Inmate Meals 4/11/24 - 4/17/24	10-512-53315	05/13/2024	4,411.92
Five Star Correctional Services, Inc.	45780	Inmate Meals 4/18/24 - 4/24/24	10-512-53315	05/13/2024	4,313.61
Vendor 5476 - Five Star Correctional Services, Inc. Total:					16,779.07
Vendor: 1844 - FleetPride					
FleetPride	115784005	Pressure Switch & Grab Hooks	11-620-54540	05/13/2024	138.53
Vendor 1844 - FleetPride Total:					138.53
Vendor: 1011 - Ford of Boerne					
Ford of Boerne	5050925	Blower Motor Wiring Harness #188	11-620-54540	05/13/2024	56.32
Vendor 1011 - Ford of Boerne Total:					56.32
Vendor: 1732 - Fourth Court of Appeals					
Fourth Court of Appeals	INV0019063	Fourth Court of Appeals/Jan - Mar '24	32-403-53330	05/13/2024	250.00
Fourth Court of Appeals	INV0019063	Fourth Court of Appeals/Jan - Mar '24	32-450-53330	05/13/2024	775.97
Vendor 1732 - Fourth Court of Appeals Total:					1,025.97
Vendor: 7029 - Freeland Turk Engineering Group, LLC					
Freeland Turk Engineering Group, LLC	2248	Circle K Plan Review/Apr '24	10-402-54861	05/13/2024	820.00
Vendor 7029 - Freeland Turk Engineering Group, LLC Total:					820.00

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1181 - Frieda Pressler					
Frieda Pressler	INV0019011	Reimb Meals/Miles Medical Examiner Class 4/7 - 4/9	10-458-54270	05/13/2024	190.72
Frieda Pressler	INV0019070	Reimb Meals/Mil - 10hr JP Training 4/17 - 4/19	10-458-54270	05/13/2024	157.55
Vendor 1181 - Frieda Pressler Total:					348.27
Vendor: 1429 - Galls, LLC					
Galls, LLC	027691154	Uniform Jacket - J. Flores	10-512-53360	05/13/2024	75.64
Galls, LLC	027691163	Uniform Jacket - V. Warner	10-512-53360	05/13/2024	63.38
Galls, LLC	027769865	Uniform Pants (2) - V. Warner	10-512-53360	05/13/2024	76.48
Galls, LLC	027776950	Uniform Pants (2) - S. Anaya	10-540-53360	05/13/2024	131.20
Galls, LLC	027817025	Uniform Shirt - K. Ramirez	10-560-53360	05/13/2024	58.65
Galls, LLC	027817060	Uniform Shirt - O. Flores	10-560-53360	05/13/2024	79.18
Galls, LLC	027817124	Uniform Shirts (2) - V. Warner	10-512-53360	05/13/2024	67.98
Galls, LLC	OR26392397	Uniform Nameplates (17)	10-540-53360	05/13/2024	219.81
Vendor 1429 - Galls, LLC Total:					772.32
Vendor: 2412 - Grainger					
Grainger	9082687634	Emergency Light Relay #2790	10-560-54540	05/13/2024	70.29
Grainger	9087267739	9V Batteries	10-510-53330	05/13/2024	16.50
Grainger	9088003158	Tamper Proof Screws - LEC	10-510-54500	05/13/2024	28.73
Vendor 2412 - Grainger Total:					115.52
Vendor: 4650 - Greenwalt Court Reporting					
Greenwalt Court Reporting	6872	Transcripts Case #21-164 6/28/23 & 7/26/23	10-436-54089	05/13/2024	152.00
Vendor 4650 - Greenwalt Court Reporting Total:					152.00
Vendor: 6065 - Gulf Coast Trades Center					
Gulf Coast Trades Center	I-38546	PID #1964/Apr '24	10-570-54095	05/13/2024	1,530.00
Vendor 6065 - Gulf Coast Trades Center Total:					1,530.00
Vendor: 1067 - GVTC					
GVTC	128200-014 5/1/24	5/1/24 - 5/31/24 Local - Animal Control	10-408-54200	05/13/2024	209.31
GVTC	128200-014 5/1/24	5/1/24 - 5/31/24 Internet - Animal Control	10-408-54240	05/13/2024	164.95
GVTC	128200-014 5/1/24	5/1/24 - 5/31/24 Local - Parks	10-660-54200	05/13/2024	81.49
GVTC	128200-014 5/1/24	5/1/24 - 5/31/24 Internet - Parks	10-660-54240	05/13/2024	112.46
GVTC	136257-001 5/1/24	5/1/24 - 5/31/24 Local - CH	10-510-54200	05/13/2024	95.70
GVTC	136257-001 5/1/24	5/1/24 - 5/31/24 Internet - CH	10-510-54240	05/13/2024	1,780.90
GVTC	136257-001 5/1/24	5/1/24 - 5/31/24 Local - SO	10-560-54200	05/13/2024	31.90
GVTC	136257-002 5/1/24	5/1/24 - 5/31/24 Local - CPS Court Fax	10-436-54200	05/13/2024	31.90
GVTC	136257-003 5/1/24	5/1/24 - 5/31/24 Local - JP #2	10-456-54200	05/13/2024	31.90
GVTC	136257-003 5/1/24	5/1/24 - 5/31/24 Internet - JP #2	10-456-54240	05/13/2024	164.95
GVTC	136257-008 5/1/24	5/1/24 - 5/31/24 Local - EMS	10-540-54200	05/13/2024	31.90
GVTC	136257-008 5/1/24	5/1/24 - 5/31/24 Internet - EMS	10-540-54240	05/13/2024	132.46
GVTC	136257-009 5/1/24	5/1/24 - 5/31/24 Local - Adult Prob Fax	10-579-54200	05/13/2024	31.90
GVTC	136257-010 5/1/24	5/1/24 - 5/31/24 Local - SO	10-560-54200	05/13/2024	127.60
GVTC	136257-010 5/1/24	5/1/24 - 5/31/24 Internet - SO	10-560-54240	05/13/2024	524.95
GVTC	136257-010 5/1/24	5/1/24 - 5/31/24 Local - Adult Probation	10-579-54200	05/13/2024	120.70

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	136257-011 5/1/24	5/1/24 - 5/31/24 Cable Services	10-560-53330	05/13/2024	160.48
GVTC	136257-013 5/1/24	5/1/24 - 5/31/24 Local - Elections	10-404-54200	05/13/2024	33.15
GVTC	136257-013 5/1/24	5/1/24 - 5/31/24 Internet - Elections	10-404-54240	05/13/2024	50.82
GVTC	136257-013 5/1/24	5/1/24 - 5/31/24 Internet - JP #3	10-457-54240	05/13/2024	50.82
GVTC	136257-013 5/1/24	5/1/24 - 5/31/24 Internet - Const #3	10-553-54240	05/13/2024	50.82
GVTC	136257-014 5/1/24	5/1/24 - 5/31/24 Local - JP #3	10-457-54200	05/13/2024	22.70
GVTC	136257-015 5/1/24	5/1/24 - 5/31/24 Local - Elections	10-404-54200	05/13/2024	189.78
GVTC	136257-015 5/1/24	5/1/24 - 5/31/24 Local - Pre Trial Svcs	10-438-54200	05/13/2024	121.60
GVTC	136257-015 5/1/24	5/1/24 - 5/31/24 Local - Courthouse	10-510-54200	05/13/2024	4,934.71
GVTC	136257-015 5/1/24	5/1/24 - 5/31/24 Local - EMS	10-540-54200	05/13/2024	128.13
GVTC	136257-015 5/1/24	5/1/24 - 5/31/24 Local - SO	10-560-54200	05/13/2024	1,977.15
GVTC	136257-015 5/1/24	5/1/24 - 5/31/24 Local - Adult Probation	10-579-54200	05/13/2024	311.93
GVTC	136257-015 5/1/24	5/1/24 - 5/31/24 Local - R&B	11-620-54200	05/13/2024	323.97
GVTC	136257-016 5/1/24	5/1/24 - 5/31/24 Local - Brush Site	10-596-54200	05/13/2024	32.71
GVTC	136257-016 5/1/24	5/1/24 - 5/31/24 Internetl - Brush Site	10-596-54240	05/13/2024	54.46
GVTC	136257-019 5/1/24	5/1/24 - 5/31/24 Local - 10 Staudt St	10-510-54200	05/13/2024	31.90
GVTC	226752-749 5/1/24	5/1/24 - 5/31/24 Local - Pre Trial Svcs	10-438-54200	05/13/2024	29.76
GVTC	226752-749 5/1/24	5/1/24 - 5/31/24 Internet - Pre Trial Svcs	10-438-54240	05/13/2024	169.90
Vendor 1067 - GVTC Total:					12,349.76
Vendor: 1415 - H.W. Schwope & Sons, Inc.					
H.W. Schwope & Sons, Inc.	INV0019074	2hp Well Booster Pumps (2) - RMEC	10-660-53330	05/13/2024	4,425.00
Vendor 1415 - H.W. Schwope & Sons, Inc. Total:					4,425.00
Vendor: 7250 - Hays City Corporation					
Hays City Corporation	1486002-IN	87 Oct Gas (815gal) - Comfort R&B	11-620-53300	05/13/2024	2,335.53
Hays City Corporation	1486566-IN	Diesel (1,801gal) - Comfort R&B	11-620-53300	05/13/2024	5,406.52
Vendor 7250 - Hays City Corporation Total:					7,742.05
Vendor: 4089 - HEB Pharmacy					
HEB Pharmacy	8712402240304	Feb '24 Rx/Case #23-057	80-635-54050	05/13/2024	358.49
HEB Pharmacy	8712402240304	Feb '24 Rx/Case #21-070	80-635-54050	05/13/2024	30.14
Vendor 4089 - HEB Pharmacy Total:					388.63
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 5/1/24	830-116-0199 5/1/24 - 5/31/24 Internet - R&B	11-620-54240	05/13/2024	149.95
Hill Co Telephone Coop, Inc.	1430600 5/1/24	830-995-5181 5/1/24 - 5/31/24 Local - JP #4 Fax	10-458-54200	05/13/2024	41.26
Hill Co Telephone Coop, Inc.	1430600 5/1/24	830-116-0061 5/1/24 - 5/31/24 Internet - JP #4	10-458-54240	05/13/2024	149.95
Hill Co Telephone Coop, Inc.	1438000 5/1/24	830-995-2124 5/1/24 - 5/31/24 Local - CVFD	10-546-54200	05/13/2024	43.76
Hill Co Telephone Coop, Inc.	1438000 5/1/24	830-995-3409 5/1/24 - 5/31/24 Local - CVFD Fax	10-546-54200	05/13/2024	41.26
Hill Co Telephone Coop, Inc.	1477200 5/1/24	830-995-2626 5/1/24 - 5/31/24 Local - WVFD	10-549-54200	05/13/2024	88.52
Hill Co Telephone Coop, Inc.	1527700 5/1/24	830-995-3344 5/1/24 - 5/31/24 Local - Comfort EMS	10-540-54200	05/13/2024	13.18
Hill Co Telephone Coop, Inc.	1527700 5/1/24	830-113-1469 5/1/24 - 5/31/24 Internet-Comfort EMS	10-540-54240	05/13/2024	149.95
Hill Co Telephone Coop, Inc.	1532200 5/1/24	830-995-3400 5/1/24 - 5/31/24 Local - JP #4	10-458-54200	05/13/2024	41.26
Hill Co Telephone Coop, Inc.	619300 5/1/24	830-324-6737 5/1/24 - 5/31/24 Local - SVFD	10-548-54200	05/13/2024	97.26
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					816.35

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7396 - Hill Country Animal Emergency Hospital					
Hill Country Animal Emergency Hospital	5572	Emergency Quill Removal/Canine	10-408-53400	05/13/2024	399.05
Vendor 7396 - Hill Country Animal Emergency Hospital Total:					399.05
Vendor: 5223 - Hill Country Animal League SPCA, Inc.					
Hill Country Animal League SPCA, Inc.	322131	Spay/Neuter & Vaccination Pkgs (3)	10-408-53400	05/13/2024	662.00
Hill Country Animal League SPCA, Inc.	322433	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	05/13/2024	144.00
Hill Country Animal League SPCA, Inc.	322482	Surgical Meds - Canine Spay	10-408-53400	05/13/2024	30.00
Hill Country Animal League SPCA, Inc.	323651	Spay/Neuter & Vaccination Pkg	10-408-53400	05/13/2024	75.00
Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:					911.00
Vendor: 4519 - Hill Country CARES					
Hill Country CARES	INV0019099	FY '24 Allocation	10-645-56340	05/13/2024	3,000.00
Vendor 4519 - Hill Country CARES Total:					3,000.00
Vendor: 3131 - Hill Country CASA					
Hill Country CASA	INV0019100	FY '24 Allocation	10-645-56350	05/13/2024	2,000.00
Vendor 3131 - Hill Country CASA Total:					2,000.00
Vendor: 5774 - Hill Country Daily Bread Ministries					
Hill Country Daily Bread Ministries	INV0019101	FY '24 Allocation	10-645-56610	05/13/2024	15,000.00
Vendor 5774 - Hill Country Daily Bread Ministries Total:					15,000.00
Vendor: 3158 - Hill Country Dispute Resolution Center, Inc					
Hill Country Dispute Resolution Center, Inc	INV0019064	2nd Qtr FY24	24-435-54999	05/13/2024	3,672.90
Vendor 3158 - Hill Country Dispute Resolution Center, Inc Total:					3,672.90
Vendor: 1035 - Hill Country Family Services					
Hill Country Family Services	INV0019102	FY '24 Allocation	10-645-56320	05/13/2024	5,000.00
Vendor 1035 - Hill Country Family Services Total:					5,000.00
Vendor: 6763 - Hillyard, Inc.					
Hillyard, Inc.	605454859	Toilet Tissue, Paper Towels, Cleaner & Misc Supp	10-510-53310	05/13/2024	2,484.76
Hillyard, Inc.	605459398	Hand Soap & Disinfectant	10-510-53310	05/13/2024	637.35
Hillyard, Inc.	605464767	Microfilter Filters & Sensors - Vacuums	10-510-53310	05/13/2024	116.26
Hillyard, Inc.	605466760	Glass Cleaner	10-510-53310	05/13/2024	109.69
Vendor 6763 - Hillyard, Inc. Total:					3,348.06
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PIMS0987944	Fuel Elements (2) #173	11-620-54540	05/13/2024	54.49
Vendor 1312 - Holt Texas, LTD Total:					54.49
Vendor: 1229 - Hydraulic Supply & Service Co.					
Hydraulic Supply & Service Co.	8130647	Hydraulic Cylinder Kit #217	11-620-54540	05/13/2024	19.04
Vendor 1229 - Hydraulic Supply & Service Co. Total:					19.04
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	77718	Jun '24 Services	10-635-54523	05/13/2024	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6839 - Jasmin Danielle Scott-Contreras					
Jasmin Danielle Scott-Contreras	INV0019014	Reimb Meals - TAPS Conf 4/16 - 4/19	10-438-54270	05/13/2024	73.10
Vendor 6839 - Jasmin Danielle Scott-Contreras Total:					73.10
Vendor: 7048 - Jasmine Glaser					
Jasmine Glaser	INV0019012	Reimb Local Mileage/Apr '24	10-570-53330	05/13/2024	58.29
Vendor 7048 - Jasmine Glaser Total:					58.29
Vendor: 5191 - Jason Reese					
Jason Reese	INV0019081	Reimb - Uniform Khaki Pants (3)	10-545-53360	05/13/2024	121.47
Vendor 5191 - Jason Reese Total:					121.47
Vendor: 5676 - Jessie Lozano					
Jessie Lozano	INV0019083	Reimb Fuel - Prisoner Drop Off Gatesville, TX	10-512-53300	05/13/2024	35.14
Vendor 5676 - Jessie Lozano Total:					35.14
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 5/6/24	Mail Election Media - 5/28/24 Rep. Runoff	10-404-54842	05/13/2024	99.90
JP Morgan Chase Bank Na	Card #1883 5/6/24	Priority Overnight Fedex	10-473-53110	05/13/2024	40.99
JP Morgan Chase Bank Na	Card #1883 5/6/24	Office Task Chair	10-473-53330	05/13/2024	2,294.00
JP Morgan Chase Bank Na	Card #1883 5/6/24	Regis - TCDRS Annual Conf 7/18 - 7/19 T. Coons	10-496-54270	05/13/2024	280.00
JP Morgan Chase Bank Na	Card #1883 5/6/24	Toll - JJAT Spring Conf 4/6 & 4/10 J. Bradley	10-570-54270	05/13/2024	15.47
JP Morgan Chase Bank Na	Card #1883 5/6/24	Toll - JJAT Spring Conf 4/6 J. Bradley	10-570-54270	05/13/2024	2.67
JP Morgan Chase Bank Na	Card #1883 5/6/24	Toll - East Tx Fair 3/7 - 3/9 S. Zoeller	10-665-54910	05/13/2024	22.26
JP Morgan Chase Bank Na	Card #1997 5/6/24	Uplift Desk	10-402-53330	05/13/2024	1,077.37
JP Morgan Chase Bank Na	Card #1997 5/6/24	Mail Media - May 4th Election	10-404-54842	05/13/2024	95.60
JP Morgan Chase Bank Na	Card #1997 5/6/24	Hotel - CDCAT Conf. 4/25/24 S. Jackson	10-450-54270	05/13/2024	172.89
JP Morgan Chase Bank Na	Card #1997 5/6/24	Copy Paper (2 Cases)	10-458-53100	05/13/2024	81.98
JP Morgan Chase Bank Na	Card #1997 5/6/24	iPhone Case & Screen Protector - D. Riebe	10-473-53330	05/13/2024	59.88
JP Morgan Chase Bank Na	Card #1997 5/6/24	2024 State Bar of TX Dues - M. Grove	10-473-54810	05/13/2024	240.00
JP Morgan Chase Bank Na	Card #1997 5/6/24	SHRM Membership Dues 4/19/24 - 4/19/25	10-496-54810	05/13/2024	264.00
JP Morgan Chase Bank Na	Card #1997 5/6/24	SHRM Membership Application Fee	10-496-54810	05/13/2024	93.00
JP Morgan Chase Bank Na	Card #1997 5/6/24	Misc Bake Sale Items	10-497-53330	05/13/2024	86.54
JP Morgan Chase Bank Na	Card #1997 5/6/24	Hotel - Basic Environment Law Trng 4/10 G. Serene	29-553-54280	05/13/2024	121.71
JP Morgan Chase Bank Na	Card #2263 5/6/24	Cleaning Supplies & Spray Bottles	10-408-53330	05/13/2024	110.70
JP Morgan Chase Bank Na	Card #2263 5/6/24	Leads, Catch Poles, Animal Carriers & Traps	10-408-53330	05/13/2024	1,968.62
JP Morgan Chase Bank Na	Card #2263 5/6/24	Driveway Hose Signal Call Tubing	10-408-53330	05/13/2024	36.90
JP Morgan Chase Bank Na	Card #2263 5/6/24	Kennel Tech Scrub Tops & Pants w/Embroidery	10-408-53360	05/13/2024	859.40
JP Morgan Chase Bank Na	Card #2263 5/6/24	Rabies Vouchers (10)	10-408-53400	05/13/2024	400.00
JP Morgan Chase Bank Na	Card #2263 5/6/24	Hay & Cattle Cubes	10-408-53401	05/13/2024	29.98
JP Morgan Chase Bank Na	Card #2263 5/6/24	Dog Food (8 Bags)	10-408-53401	05/13/2024	239.84
JP Morgan Chase Bank Na	Card #2263 5/6/24	Regis-Euthanasia Trng Online Renewal - D. Afellano	10-408-54270	05/13/2024	99.00
JP Morgan Chase Bank Na	Card #2263 5/6/24	2024 TACA Dues - C. Fegenbush	10-408-54810	05/13/2024	50.00
JP Morgan Chase Bank Na	Card #2370 5/6/24	Paint Brushes & Paint Thinner	10-512-53330	05/13/2024	37.87
JP Morgan Chase Bank Na	Card #2370 5/6/24	Paint Sticks & Brushes	10-512-53330	05/13/2024	20.28
JP Morgan Chase Bank Na	Card #2370 5/6/24	Tide Pods	10-512-53330	05/13/2024	54.48

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2370 5/6/24	Scrub Tops & Bottoms (8) - Jail Nurses	10-512-53360	05/13/2024	515.80
JP Morgan Chase Bank Na	Card #2370 5/6/24	Blood Pressure Cuff, Clear Cups & Forks	10-512-54050	05/13/2024	55.81
JP Morgan Chase Bank Na	Card #2396 5/6/24	Uniform Collar Brass (30 Pairs)	10-540-53360	05/13/2024	239.70
JP Morgan Chase Bank Na	Card #2396 5/6/24	Regis-Conflict De-Escalation Crs 4/12-S. Jennings	10-540-54270	05/13/2024	199.00
JP Morgan Chase Bank Na	Card #2396 5/6/24	Regis-Conflict De-Escalation Crs 4/12-Harmon/Davis	10-540-54270	05/13/2024	398.00
JP Morgan Chase Bank Na	Card #2396 5/6/24	Regis-Communication w/ Respect 4/11-Harmon,Davis	10-540-54270	05/13/2024	398.00
JP Morgan Chase Bank Na	Card #2396 5/6/24	Regis-Communicating w/ Respect 4/19- S. Jennings	10-540-54270	05/13/2024	199.00
JP Morgan Chase Bank Na	Card #2412 5/6/24	Hotel - SouthTexas ICAC 4/9/24 A. Meyer	10-560-54270	05/13/2024	152.48
JP Morgan Chase Bank Na	Card #2412 5/6/24	Regis-Sheriff's Conf 7/19-7/24 Auxier & Reser	10-560-54270	05/13/2024	800.00
JP Morgan Chase Bank Na	Card #2412 5/6/24	2024 Tx Sheriff Assoc Membership Dues - A. Auxier	10-560-54810	05/13/2024	25.00
JP Morgan Chase Bank Na	Card #2412 5/6/24	2024 Tx Sheriff Assoc Membership Dues- K. Reser	10-560-54810	05/13/2024	25.00
JP Morgan Chase Bank Na	Card #2510 5/6/24	Glade Plugins & Router	10-660-53330	05/13/2024	86.91
JP Morgan Chase Bank Na	Card #2510 5/6/24	Nitrile Gloves (4 Boxes)	10-660-53330	05/13/2024	71.88
JP Morgan Chase Bank Na	Card #2510 5/6/24	Infrared Thermometer	10-660-53330	05/13/2024	64.97
JP Morgan Chase Bank Na	Card #2510 5/6/24	Safety Vest & Key Copies	10-660-53330	05/13/2024	29.91
JP Morgan Chase Bank Na	Card #2510 5/6/24	Safety Glasses & Plants	10-660-53330	05/13/2024	37.93
JP Morgan Chase Bank Na	Card #2510 5/6/24	Air Fresheners	10-660-53330	05/13/2024	24.88
JP Morgan Chase Bank Na	Card #2510 5/6/24	Tire Plug Kit & Blade Sharpener Kit	10-660-53330	05/13/2024	39.98
JP Morgan Chase Bank Na	Card #2510 5/6/24	Bolts, Nuts & Cutters	10-660-53330	05/13/2024	9.85
JP Morgan Chase Bank Na	Card #2510 5/6/24	25gal Herbicide Sprayer	10-660-53330	05/13/2024	284.99
JP Morgan Chase Bank Na	Card #2510 5/6/24	Plants - RMEC	10-660-53330	05/13/2024	120.15
JP Morgan Chase Bank Na	Card #2510 5/6/24	Wood Stain, Primer, Gloves & Brush Set	10-660-53330	05/13/2024	106.08
JP Morgan Chase Bank Na	Card #2510 5/6/24	Leather Gloves, Car Wash Soap & Mixed Oil	10-660-53330	05/13/2024	325.45
JP Morgan Chase Bank Na	Card #2510 5/6/24	Plumbing Parts - RMEC	10-660-54500	05/13/2024	233.22
JP Morgan Chase Bank Na	Card #3049 5/6/24	COB Remodel Permit (Pymit 2 of 2) - 400 E Blanco	10-401-56094	05/13/2024	1,297.80
JP Morgan Chase Bank Na	Card #3049 5/6/24	Copy Paper (2 Cases)	10-404-53100	05/13/2024	81.98
JP Morgan Chase Bank Na	Card #3049 5/6/24	Pens, Envelopes, Tape & Misc Supplies	10-495-53100	05/13/2024	66.10
JP Morgan Chase Bank Na	Card #3049 5/6/24	Misc Supplies	10-495-53330	05/13/2024	147.45
JP Morgan Chase Bank Na	Card #3049 5/6/24	Hotel-Aud., Inst. 4/15-4/19 Schulle, McGraw, Speer	10-495-54270	05/13/2024	2,255.01
JP Morgan Chase Bank Na	Card #3367 5/6/24	Certified Mail	10-560-53110	05/13/2024	8.73
JP Morgan Chase Bank Na	Card #3367 5/6/24	Crime Lab Postage	10-560-53110	05/13/2024	17.55
JP Morgan Chase Bank Na	Card #3367 5/6/24	Crime Lab Postage	10-560-53110	05/13/2024	53.75
JP Morgan Chase Bank Na	Card #3367 5/6/24	Crime Lab Postage	10-560-53110	05/13/2024	68.27
JP Morgan Chase Bank Na	Card #3367 5/6/24	Certified Mail	10-560-53110	05/13/2024	29.23
JP Morgan Chase Bank Na	Card #3367 5/6/24	Crime Lab Postage	10-560-53110	05/13/2024	45.64
JP Morgan Chase Bank Na	Card #3367 5/6/24	Water, Staples&Cable Ties-Shooting Qualifications	10-560-53330	05/13/2024	91.60
JP Morgan Chase Bank Na	Card #3367 5/6/24	Gun Cleaning Supplies	10-560-53330	05/13/2024	286.85
JP Morgan Chase Bank Na	Card #3367 5/6/24	TV - SO Breakroom	10-560-53330	05/13/2024	313.00
JP Morgan Chase Bank Na	Card #3367 5/6/24	2" X 4" Lumber - Shooting Range	10-560-53330	05/13/2024	92.88
JP Morgan Chase Bank Na	Card #3367 5/6/24	HP Printer - T. Matjeka	10-560-53330	05/13/2024	429.99
JP Morgan Chase Bank Na	Card #3367 5/6/24	Regis-Inter.CrimeSceneInvestTrng 7/22-26 (6 Empl)	10-560-54285	05/13/2024	1,002.00
JP Morgan Chase Bank Na	Card #3367 5/6/24	2024 Tx Sheriff Assoc Membership Dues - A. Auxier	10-560-54810	05/13/2024	25.00
JP Morgan Chase Bank Na	Card #3367 5/6/24	2024 Tx Sheriff Assoc Membership Dues - K. Reser	10-560-54810	05/13/2024	25.00
JP Morgan Chase Bank Na	Card #3367 5/6/24	Regis - Onlnie Course A. Russel	29-560-54280	05/13/2024	70.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #4170 5/6/24	Trash Can & Mop Heads	10-510-53310	05/13/2024	94.91
JP Morgan Chase Bank Na	Card #4170 5/6/24	Solid CU MC 10/3 Armorlite Cable (250') - CH	10-510-53330	05/13/2024	435.97
JP Morgan Chase Bank Na	Card #4170 5/6/24	Copper Fittings, Flame Protector & Adapters	10-510-53330	05/13/2024	45.64
JP Morgan Chase Bank Na	Card #4170 5/6/24	Paint Absorber & Hardener	10-510-53330	05/13/2024	33.80
JP Morgan Chase Bank Na	Card #4170 5/6/24	Nails	10-510-53330	05/13/2024	29.76
JP Morgan Chase Bank Na	Card #4170 5/6/24	Misc Fittings - Shop Ice Machine	10-510-53330	05/13/2024	28.45
JP Morgan Chase Bank Na	Card #4170 5/6/24	Dremel Lock & Wheels	10-510-53330	05/13/2024	27.44
JP Morgan Chase Bank Na	Card #4170 5/6/24	Water Filters - Boerne EMS	10-510-53330	05/13/2024	47.94
JP Morgan Chase Bank Na	Card #4170 5/6/24	Screws - Jail Nurse	10-510-53330	05/13/2024	19.96
JP Morgan Chase Bank Na	Card #4170 5/6/24	Wood, Glue & Drill Bits -Jail	10-510-53330	05/13/2024	91.39
JP Morgan Chase Bank Na	Card #4170 5/6/24	Back Support Belts (3)	10-510-53330	05/13/2024	74.94
JP Morgan Chase Bank Na	Card #4170 5/6/24	Head Lamp, Drop Light & Paint Supplies	10-510-53330	05/13/2024	142.38
JP Morgan Chase Bank Na	Card #4170 5/6/24	Lite MC 10/3 Cable (125') & Locking Outlets - CH	10-510-53330	05/13/2024	319.52
JP Morgan Chase Bank Na	Card #4170 5/6/24	Paint & Primer - 114 E. Blanco	10-510-54500	05/13/2024	168.86
JP Morgan Chase Bank Na	Card #4170 5/6/24	Drywall, Compound & Screws - CH Hallway Doors	10-510-54500	05/13/2024	168.77
JP Morgan Chase Bank Na	Card #4170 5/6/24	Lumber - CH Hallway Doors	10-510-54500	05/13/2024	55.88
JP Morgan Chase Bank Na	Card #4170 5/6/24	Lumber - CH Hallway Doors	10-510-54500	05/13/2024	115.78
JP Morgan Chase Bank Na	Card #4170 5/6/24	Replace Window A/C Unit - Solid Waste	10-510-54500	05/13/2024	499.00
JP Morgan Chase Bank Na	Card #4170 5/6/24	Door Lock - 10 Staudt St	10-510-54500	05/13/2024	135.00
JP Morgan Chase Bank Na	Card #4170 5/6/24	Shut Off Valves & Adapters - JP #4	10-510-54500	05/13/2024	48.62
JP Morgan Chase Bank Na	Card #5370 5/6/24	Cake - J. Fincke Retirement Party 4/22/24	10-497-53130	05/13/2024	83.98
JP Morgan Chase Bank Na	Card #5370 5/6/24	Misc Party Supplies	10-497-53330	05/13/2024	68.89
JP Morgan Chase Bank Na	Card #5370 5/6/24	Hotel&Parking-Treasurer's Ed Conf 4/15-18 D'Spain	10-497-54270	05/13/2024	546.30
JP Morgan Chase Bank Na	Card #5759 5/6/24	Misc Consumables - R&B	11-620-53330	05/13/2024	76.38
JP Morgan Chase Bank Na	Card #5759 5/6/24	Toll-TAC Mgmt & Risk Award Ceremony 3/21/24 Evans	11-620-54270	05/13/2024	9.73
JP Morgan Chase Bank Na	Card #5759 5/6/24	Wheel Chocks #91 & #96	11-620-54540	05/13/2024	88.72
JP Morgan Chase Bank Na	Card #5759 5/6/24	Exhaust Pipe #11	11-620-54540	05/13/2024	40.23
JP Morgan Chase Bank Na	Card #5759 5/6/24	Vehicle Registrations - List	11-620-54810	05/13/2024	127.50
JP Morgan Chase Bank Na	Card #5759 5/6/24	Credit - Tax Refund	11-620-54540	05/13/2024	-4.04
JP Morgan Chase Bank Na	Card #7150 5/6/24	Desk Organizer, Tape & Misc Supplies	10-435-53100	05/13/2024	29.92
JP Morgan Chase Bank Na	Card #7150 5/6/24	Juror Supplies	10-435-54850	05/13/2024	29.97
JP Morgan Chase Bank Na	Card #7150 5/6/24	Juror Water & Snacks	10-435-54850	05/13/2024	153.62
JP Morgan Chase Bank Na	Card #7446 5/6/24	Flight to Orlando-MS-ISAC Conf 6/23-6/26 B.Stegall	10-415-54270	05/13/2024	409.98
JP Morgan Chase Bank Na	Card #7446 5/6/24	Hotel Bal - TAPS Conf 4/16/24 - 4/19/24 (3 Empl)	10-438-54270	05/13/2024	1,011.97
JP Morgan Chase Bank Na	Card #7446 5/6/24	Balance - Exterior CH Building Cleaning	10-510-54500	05/13/2024	7,400.00
JP Morgan Chase Bank Na	Card #7972 5/6/24	Regis-South Region Planning Conf 5/15-5/16 Zoeller	10-665-54910	05/13/2024	65.00
JP Morgan Chase Bank Na	Card #7972 5/6/24	Regis-South Region Planning Conf 5/15-5/16 Dutton	10-665-54920	05/13/2024	65.00
JP Morgan Chase Bank Na	Card #7972 5/6/24	Regis-South Region Planning Conf 5/15-5/16 Putrite	10-665-54930	05/13/2024	65.00
JP Morgan Chase Bank Na	Card #8731 5/6/24	Guide to Design of Slabs Book	10-402-53330	05/13/2024	105.00
JP Morgan Chase Bank Na	Card #8731 5/6/24	4" D-Ring Budget Binders (5)	10-409-53101	05/13/2024	103.05
JP Morgan Chase Bank Na	Card #8731 5/6/24	Toll-20Hr JP Seminar 3/17 M. Van Stavern	10-455-54270	05/13/2024	6.34
JP Morgan Chase Bank Na	Card #8731 5/6/24	Toll-Exp Crt Personnel Sem 2/25 & 2/28 M. Hansen	10-455-54270	05/13/2024	15.00
JP Morgan Chase Bank Na	Card #8731 5/6/24	Exterior Cleaning - AgriLife Bldg & Privacy Wall	10-510-54500	05/13/2024	1,200.00
JP Morgan Chase Bank Na	Card #8731 5/6/24	Hotel - Transport PID #1964 4/24/24	10-570-53330	05/13/2024	107.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #9985 5/6/24	Svc Call/Dismount&Mount(12),Disposal(8) #81“	11-620-54540	05/13/2024	480.00
Vendor 3840 - JP Morgan Chase Bank Na Total:					34,675.70
Vendor: 1941 - K.W. Towing L.L.C. K.W. Towing L.L.C.	46377	Towing #1904 For Repairs	84-560-54980	05/13/2024	245.00
Vendor 1941 - K.W. Towing L.L.C. Total:					245.00
Vendor: 1076 - Kendall Co. WCID #1 Kendall Co. WCID #1	INV0019089	Water/Sewer Charges - Comfort VFD 3/20/24-4/19/24	10-546-54400	05/13/2024	11.11
Vendor 1076 - Kendall Co. WCID #1 Total:					11.11
Vendor: 1564 - Kendall County Child Services Kendall County Child Services	INV0019104	FY '24 Allocation	10-645-56330	05/13/2024	6,000.00
Vendor 1564 - Kendall County Child Services Total:					6,000.00
Vendor: 5629 - Kendall County Veterinary Center Kendall County Veterinary Center	153883	Rabies Vaccine & Meds	10-408-53400	05/13/2024	66.00
Vendor 5629 - Kendall County Veterinary Center Total:					66.00
Vendor: 5775 - Kendall County Women's Shelter Kendall County Women's Shelter	INV0019105	FY '24 Allocation	10-645-56600	05/13/2024	15,000.00
Vendor 5775 - Kendall County Women's Shelter Total:					15,000.00
Vendor: 1478 - Kendall SWCD Kendall SWCD	INV0019106	FY '24 Allocation	10-670-56230	05/13/2024	2,300.00
Vendor 1478 - Kendall SWCD Total:					2,300.00
Vendor: 2464 - Kid's Advocacy Place Kid's Advocacy Place	INV0019107	FY '24 Allocation	10-645-56310	05/13/2024	2,000.00
Vendor 2464 - Kid's Advocacy Place Total:					2,000.00
Vendor: 6703 - Kimley-Horn and Associates, Inc. Kimley-Horn and Associates, Inc.	068723401-0324	On-Call Traffic Support Svcs/Mar '24	10-402-54861	05/13/2024	540.00
Vendor 6703 - Kimley-Horn and Associates, Inc. Total:					540.00
Vendor: 5410 - Kofile Technologies, Inc Kofile Technologies, Inc	INV-KT-015526	Digital Archive/Repository License/Mar '24	19-403-54310	05/13/2024	4,342.78
Vendor 5410 - Kofile Technologies, Inc Total:					4,342.78
Vendor: 1665 - K'Star, Inc. K'Star, Inc.	INV0019103	FY '24 Allocation	10-645-56370	05/13/2024	2,500.00
Vendor 1665 - K'Star, Inc. Total:					2,500.00
Vendor: 1090 - Kurtis Rudkin Kurtis Rudkin	1/5/24 - 1/5/24	Appt Atty #7276	10-435-54020	05/13/2024	350.00
Kurtis Rudkin	10/25/23 - 10/25/23	Appt Atty #23-468CR	10-435-54020	05/13/2024	350.00
Kurtis Rudkin	7/18/23 - 7/18/23	Appt Atty #23-343CR	10-435-54020	05/13/2024	350.00
Vendor 1090 - Kurtis Rudkin Total:					1,050.00
Vendor: 1095 - L.C.R.A. L.C.R.A.	TCI0008624	Long Life Batteries (4) & Microphones (4)	10-540-54530	05/13/2024	806.97
L.C.R.A.	TMR0019139	Mar '24 AirTime - Const #1	10-551-54220	05/13/2024	40.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR0019140	Mar '24 AirTime - Const #2	10-552-54220	05/13/2024	40.00
L.C.R.A.	TMR0019141	Mar '24 AirTime - Const #3	10-553-54220	05/13/2024	60.00
L.C.R.A.	TMR0019142	Mar '24 AirTime - Const #4	10-554-54220	05/13/2024	60.00
L.C.R.A.	TMR0019144	Mar '24 AirTime - EM Mgmt	10-406-54220	05/13/2024	280.00
L.C.R.A.	TMR0019144	Mar '24 AirTime - Fire	10-545-54220	05/13/2024	40.00
L.C.R.A.	TMR0019145	Mar '24 AirTime - EMS	10-540-54220	05/13/2024	700.00
L.C.R.A.	TMR0019145	Mar '24 AirTime - Fire	10-545-54220	05/13/2024	20.00
L.C.R.A.	TMR0019146	Mar '24 AirTime - Fire	10-545-54220	05/13/2024	3,680.00
L.C.R.A.	TMR0019147	Mar '24 AirTime - JP #1	10-455-54220	05/13/2024	20.00
L.C.R.A.	TMR0019147	Mar '24 AirTime - JP #2	10-456-54220	05/13/2024	20.00
L.C.R.A.	TMR0019147	Mar '24 AirTime - JP #3	10-457-54220	05/13/2024	20.00
L.C.R.A.	TMR0019147	Mar '24 AirTime - JP #4	10-458-54220	05/13/2024	20.00
L.C.R.A.	TMR0019148	Mar '24 AirTime - R&B	11-620-54220	05/13/2024	720.00
L.C.R.A.	TMR0019149	Mar '24 AirTime - Animal Control	10-408-54220	05/13/2024	180.00
L.C.R.A.	TMR0019149	Mar '24 AirTime - Detention	10-512-54220	05/13/2024	100.00
L.C.R.A.	TMR0019149	Mar '24 AirTime - SO	10-560-54220	05/13/2024	2,360.00
Vendor 1095 - L.C.R.A. Total:					9,166.97
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	90909969	LABS 3/28/24/Case #24-045	10-512-54050	05/13/2024	54.46
Vendor 2694 - Laboratory Corp. of America Holdings Total:					54.46
Vendor: 6939 - Law Office of Kathleen M. Murray, PLLC					
Law Office of Kathleen M. Murray, PLLC	11/15/23 - 11/15/23	Appt Atty #23-025 (CPS)	10-436-54020	05/13/2024	400.00
Vendor 6939 - Law Office of Kathleen M. Murray, PLLC Total:					400.00
Vendor: 4001 - LeadsOnline					
LeadsOnline	410010	Investigative Database Renewal 4/15/2 - 4/14/25	10-560-54523	05/13/2024	4,037.00
Vendor 4001 - LeadsOnline Total:					4,037.00
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	4/11/2024 - 4/11/24	Appt Atty #8577	10-435-54020	05/13/2024	350.00
Leandro Renaud	4/11/24 - 4/11/24	Appt Atty #9455	10-435-54020	05/13/2024	475.00
Vendor 3055 - Leandro Renaud Total:					825.00
Vendor: 6914 - Ledlow Lumber & Ranch Supply					
Ledlow Lumber & Ranch Supply	2404-623478	Sight Glass Tube #144	11-620-53330	05/13/2024	21.52
Ledlow Lumber & Ranch Supply	2404-623485	Sight Glass Tube #144	11-620-53330	05/13/2024	13.14
Ledlow Lumber & Ranch Supply	2404-624399	Water Filters (10) - RMEC	10-660-54500	05/13/2024	99.90
Ledlow Lumber & Ranch Supply	2404-624411	Brass Valve & Male Adapter #77	11-620-54540	05/13/2024	46.58
Ledlow Lumber & Ranch Supply	2404-624435	Keys- Comfort Park RR	10-660-53330	05/13/2024	8.97
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					190.11
Vendor: 3110 - LexisNexis Risk Data Management, Inc					
LexisNexis Risk Data Management, Inc	1008469-20240331	1008469 Mar '24 OnlineSvc Contract Fee	10-470-54240	05/13/2024	480.99
Vendor 3110 - LexisNexis Risk Data Management, Inc Total:					480.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 1339 - LexisNexis						
LexisNexis	3095110737	Online Svcs/Apr '24	10-435-54240	05/13/2024	109.00	
					Vendor 1339 - LexisNexis Total:	109.00
Vendor: 7109 - Light Bulb Depot 14, LLC						
Light Bulb Depot 14, LLC	41578268	Light Fixture w/ Battery Backup-Law Library	10-510-54500	05/13/2024	213.40	
					Vendor 7109 - Light Bulb Depot 14, LLC Total:	213.40
Vendor: 2588 - Lisa M. Watts, PsyD						
Lisa M. Watts, PsyD	172	Psych Eval PID #1984	10-570-54861	05/13/2024	400.00	
					Vendor 2588 - Lisa M. Watts, PsyD Total:	400.00
Vendor: 5939 - Loaded Threads Ink & Stitch Co.						
Loaded Threads Ink & Stitch Co.	9911	Shirt Logo & Monogram (3) - K. Ramirez	10-560-53360	05/13/2024	72.00	
					Vendor 5939 - Loaded Threads Ink & Stitch Co. Total:	72.00
Vendor: 6060 - Lonestar Aerobic Services, LLC						
Lonestar Aerobic Services, LLC	KC041824	Aerobic Septic Svc Call	10-408-54861	05/13/2024	62.00	
Lonestar Aerobic Services, LLC	SM040525	Aerobic Septic Svc Agmt 4/30/24 - 3/31/25	10-408-54861	05/13/2024	1,850.00	
					Vendor 6060 - Lonestar Aerobic Services, LLC Total:	1,912.00
Vendor: 3629 - Main Street Urgent Care						
Main Street Urgent Care	3386	Off Vst & Xray 11/3/23/Case #19-075	10-512-54050	05/13/2024	280.00	
Main Street Urgent Care	3386	Off Vsts & Test 3/18 & 3/25/Case #24-044	10-512-54050	05/13/2024	440.00	
Main Street Urgent Care	3392	DOT Drug Screen - R. Harris	10-496-54050	05/13/2024	30.00	
					Vendor 3629 - Main Street Urgent Care Total:	750.00
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.						
McCreary, Veselka, Bragg & Allen, P.C.	285655	Collection Fees	10-350-45013	05/13/2024	102.00	
McCreary, Veselka, Bragg & Allen, P.C.	286048	Collection Fees	10-350-45015	05/13/2024	217.50	
McCreary, Veselka, Bragg & Allen, P.C.	286265	Collection Fees	10-350-45014	05/13/2024	279.00	
McCreary, Veselka, Bragg & Allen, P.C.	286266	Collection Fees	10-350-45014	05/13/2024	193.50	
McCreary, Veselka, Bragg & Allen, P.C.	286267	Collection Fees	10-350-45016	05/13/2024	572.26	
McCreary, Veselka, Bragg & Allen, P.C.	286268	Collection Fees	10-350-45016	05/13/2024	1,507.56	
					Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:	2,871.82
Vendor: 6051 - Medical Air Services Association, Inc.						
Medical Air Services Association, Inc.	INV0019092	1/2 Apr '24 MASA - J. Guerrero	10-361-46020	05/13/2024	19.50	
					Vendor 6051 - Medical Air Services Association, Inc. Total:	19.50
Vendor: 7052 - Medina County						
Medina County	INV01565	HCRPDO County Contribution/Apr '24	10-437-56622	05/13/2024	8,292.14	
					Vendor 7052 - Medina County Total:	8,292.14
Vendor: 3962 - Methodist Hospital						
Methodist Hospital	176093234	ER Vst & LABS 4/11/24/Case #24-037	10-512-54050	05/13/2024	1,172.31	
					Vendor 3962 - Methodist Hospital Total:	1,172.31
Vendor: 6433 - Methodist Texsan Hospital						
Methodist Texsan Hospital	603225598	In-Patient Svcs 3/15/24-3/17/24/Case #24-037	10-512-54050	05/13/2024	5,658.57	

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Methodist Texsan Hospital	603229558	In-Patient Svcs 3/18/24-3/19/24/Case #24-037	10-512-54050	05/13/2024	1,705.26
Methodist Texsan Hospital	603242354	In-Patient Svcs 3/31/24-4/1/24/Case #24-037	10-512-54050	05/13/2024	3,096.10
Vendor 6433 - Methodist Texsan Hospital Total:					10,459.93
Vendor: 6840 - Michael Cokerham					
Michael Cokerham	INV0019065	Reimb Meals - 2024 TX CIT Assoc Conf 4/17-4/20	10-560-54270	05/13/2024	124.19
Vendor 6840 - Michael Cokerham Total:					124.19
Vendor: 6386 - Michelle Quade					
Michelle Quade	INV0019082	Reimb Meals-TX CIT Assoc Conf 4/17-4/20	10-560-54270	05/13/2024	110.98
Vendor 6386 - Michelle Quade Total:					110.98
Vendor: 3831 - Midtex Oil, L.P.					
Midtex Oil, L.P.	919154	Bulk Oil 15W-40 & 5W-30	11-620-53300	05/13/2024	5,697.95
Vendor 3831 - Midtex Oil, L.P. Total:					5,697.95
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	7389	Dismount & Disposal (3) #24	11-620-54540	05/13/2024	24.00
Miguel & Leugim Tire Shop	7390	Dismount/Mount, Balance&Disposals(6) #1309 & #280	11-620-54540	05/13/2024	198.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					222.00
Vendor: 7108 - Miller Imaging and Digital Solutions, Inc.					
Miller Imaging and Digital Solutions, Inc.	INV103660	HP Pro 2 44" Scanner, Install & Configuration	10-402-55900	05/13/2024	8,121.95
Vendor 7108 - Miller Imaging and Digital Solutions, Inc. Total:					8,121.95
Vendor: 7264 - Miner, Ltd					
Miner, Ltd	5310675722	Replace Key Station, Labor & Trip Chg- Compactor #2	10-595-54531	05/13/2024	2,419.98
Vendor 7264 - Miner, Ltd Total:					2,419.98
Vendor: 6288 - Mirna McGraw					
Mirna McGraw	INV0019062	Reimb Meals - Auditor Institute 4/16-4/19	10-495-54270	05/13/2024	63.55
Vendor 6288 - Mirna McGraw Total:					63.55
Vendor: 1428 - Monarch Trophy Studio					
Monarch Trophy Studio	732661	Nameplate - A. Fields	10-510-53330	05/13/2024	13.00
Vendor 1428 - Monarch Trophy Studio Total:					13.00
Vendor: 6590 - MVBA, LLC					
MVBA, LLC	283801	Collection Fees	10-540-54075	05/13/2024	192.55
MVBA, LLC	284172	Collection Fees	10-540-54075	05/13/2024	35.00
MVBA, LLC	284937	Collection Fees	10-540-54075	05/13/2024	357.08
MVBA, LLC	285286	Collection Fees	10-540-54075	05/13/2024	15.00
MVBA, LLC	285564	Collection Fees	10-540-54075	05/13/2024	478.68
Vendor 6590 - MVBA, LLC Total:					1,078.31
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	MR00000407	Oxygen Cylinder Rentals (18)	10-540-54861	05/13/2024	117.00
Vendor 6454 - New Braunfels Welders Supply Inc Total:					117.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5735 - NSTS, LLC					
NSTS, LLC	7832	Sign Inventory - R&B	11-620-53603	05/13/2024	5,248.95
					Vendor 5735 - NSTS, LLC Total:
					5,248.95
Vendor: 6915 - Nueces Power Equipment					
Nueces Power Equipment	81885	Broom Sweeper Rental 4/10 - 5/8	11-620-54630	05/13/2024	2,600.00
					Vendor 6915 - Nueces Power Equipment Total:
					2,600.00
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	33675	Portable Toilet Rentals(80) &Svc April Eclipse '24	10-406-53330	05/13/2024	23,450.00
					Vendor 5843 - Onsite Pro Can Total:
					23,450.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-455113	Oil Jugs	11-620-53300	05/13/2024	27.98
O'Reilly Automotive, Inc.	4732-456652	Multi Function Switch #77	11-620-54540	05/13/2024	100.47
					Vendor 5491 - O'Reilly Automotive, Inc. Total:
					128.45
Vendor: 3758 - Pathology Associates of S.A.					
Pathology Associates of S.A.	J603225598	Pathology Svcs 3/15/24 - 3/17/24/Case #24-037	10-512-54050	05/13/2024	145.00
Pathology Associates of S.A.	J603229558	Pathology Svcs 3/19/24/Case #24-037	10-512-54050	05/13/2024	46.00
Pathology Associates of S.A.	J603242354	Pathology Svcs 3/31/24/Case #24-037	10-512-54050	05/13/2024	46.00
					Vendor 3758 - Pathology Associates of S.A. Total:
					237.00
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 4/10/24	3000283188 3/9/24 - 4/8/24 Kendalia R&B	11-620-54400	05/13/2024	40.40
Pedernales Electric Coop, Inc.	Meter 208577 5/2/24	3000283188 3/31/24 - 4/30/24 Kendalia R&B	11-620-54400	05/13/2024	54.64
Pedernales Electric Coop, Inc.	Meter 933770 4/10/24	3001577188 3/9/24 - 4/8/24 Voss Pkwy	10-540-54400	05/13/2024	40.40
					Vendor 1064 - Pedernales Electric Coop, Inc. Total:
					135.44
Vendor: 6099 - Peterson Medical Associates, PA					
Peterson Medical Associates, PA	495990V21041	1/5/24 TOS1/Case #23-057	80-635-54050	05/13/2024	6.95
Peterson Medical Associates, PA	496698V21041	1/6/24 TOS1/Case #23-057	80-635-54050	05/13/2024	6.95
Peterson Medical Associates, PA	496876V21041	1/7/24 TOS1/Case #23-057	80-635-54050	05/13/2024	68.70
					Vendor 6099 - Peterson Medical Associates, PA Total:
					82.60
Vendor: 3980 - Peterson Regional Medical Center					
Peterson Regional Medical Center	VBC5770316	Out-Patient Svc 3/15/24/Case #23-072	80-635-54050	05/13/2024	148.89
Peterson Regional Medical Center	VBC6133770	Out-Patient Svc 4/16/24/Case #23-072	80-635-54050	05/13/2024	7.48
					Vendor 3980 - Peterson Regional Medical Center Total:
					156.37
Vendor: 7277 - PMR Roofing					
PMR Roofing	2053-1	Phase Two-Roof Repl./Various Sites-Final Payment	10-401-56094	05/13/2024	854,529.13
					Vendor 7277 - PMR Roofing Total:
					854,529.13
Vendor: 7182 - Quarles Petroleum					
Quarles Petroleum	CT-1848835	861330009 Apr '24 Const #2	10-552-53300	05/13/2024	216.90
Quarles Petroleum	CT-1848836	861330025 Apr '24 Const #3	10-553-53300	05/13/2024	96.82
Quarles Petroleum	CT-1848837	861330041 Apr '24 Const #4	10-554-53300	05/13/2024	249.47
Quarles Petroleum	CT-1849174	861365450 Apr '24 Animal Control	10-408-53300	05/13/2024	1,357.32
Quarles Petroleum	CT-1849175	861365476 Apr '24 Pool Card - Engineer	10-402-53300	05/13/2024	75.43

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Quarles Petroleum	CT-1849175	861365476 Apr '24 Pre Trial	10-438-53300	05/13/2024	94.55
Quarles Petroleum	CT-1849175	861365476 Apr '24 Courthouse	10-510-53300	05/13/2024	690.82
Quarles Petroleum	CT-1849175	861365476 Apr '24 Juv Prob	10-570-53300	05/13/2024	126.73
Quarles Petroleum	CT-1849175	861365476 Apr '24 Health Insp	10-636-53300	05/13/2024	80.42
Quarles Petroleum	CT-1849175	861365476 Apr '24 Parks	10-660-53300	05/13/2024	1,729.54
Quarles Petroleum	CT-1849176	861365484 Apr '24 Engineer	10-402-53300	05/13/2024	387.62
Quarles Petroleum	CT-1849177	861365492 Apr '24 EMS	10-540-53300	05/13/2024	4,795.11
Quarles Petroleum	CT-1849178	861365526 Apr '24 SO	10-560-53300	05/13/2024	18,720.45
Quarles Petroleum	CT-1849179	861365534 Apr '24 Ext Svcs	10-665-53300	05/13/2024	281.27
Quarles Petroleum	CT-1849180	861365542 Apr '24 Detention	10-512-53300	05/13/2024	1,226.36
Quarles Petroleum	CT-1849366	861382141 Apr '24 EmergMgt	10-406-53300	05/13/2024	75.45
Quarles Petroleum	CT-1849366	861382141 Apr '24 Rural Fire	10-545-53300	05/13/2024	312.65
Quarles Petroleum	CT-1849366	861382141 Apr '24 Dep. Fire Marshal	43-545-53300	05/13/2024	259.22
Quarles Petroleum	CT-1850265	864511209 Apr '24 Const #1	10-551-53300	05/13/2024	111.67
Vendor 7182 - Quarles Petroleum Total:					30,887.80
Vendor: 6473 - Quest Diagnostics Clinical Laboratories Inc					
Quest Diagnostics Clinical Laboratories Inc	7092650091R	3/22/24 TOSS/Case #11-065	80-635-54050	05/13/2024	64.52
Vendor 6473 - Quest Diagnostics Clinical Laboratories Inc Total:					64.52
Vendor: 1462 - Rainbow Senior Center					
Rainbow Senior Center	INV0019108	FY '24 Meals On Wheels Allocation	10-645-56530	05/13/2024	15,000.00
Rainbow Senior Center	INV0019109	FY '24 Allocation/Kronkosky	10-645-56585	05/13/2024	5,000.00
Vendor 1462 - Rainbow Senior Center Total:					20,000.00
Vendor: 6212 - Recovery Monitoring Solutions Corporation					
Recovery Monitoring Solutions Corporation	9968902	PID #1991 Electronic Monitoring/Apr '24	10-570-54861	05/13/2024	178.50
Vendor 6212 - Recovery Monitoring Solutions Corporation Total:					178.50
Vendor: 2480 - Redwood Toxicology Laboratory, Inc.					
Redwood Toxicology Laboratory, Inc.	30736120243	Drug Test Confirmations	10-438-53330	05/13/2024	24.00
Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:					24.00
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859 003807525	3-0859-0002667 5/1/24 - 5/31/24 JSPP	10-660-54400	05/13/2024	199.83
Republic Services #859	0859-003807704	3-0859-0011272 5/1/24 - 5/31/24 Animal Control	10-408-54400	05/13/2024	398.39
Republic Services #859	0859-003807723	3-0859-0012285 5/1/24 - 5/31/24 Mark Twain	10-660-54400	05/13/2024	134.03
Republic Services #859	0859-003813668	3-0859-0124461 5/1/24 - 5/31/24 R&B	11-620-54400	05/13/2024	246.93
Republic Services #859	0859-003813682	3-0859-0127886 5/1/24 - 5/31/24 EMS Comfort	10-540-54400	05/13/2024	68.42
Vendor 5356 - Republic Services #859 Total:					1,047.60
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	47900	Yellow Door Hangers (250)	10-560-53330	05/13/2024	54.00
Reston Express Distributing, Inc.	47911	Employee Hats w/ Embroidery (10)	10-660-53360	05/13/2024	140.00
Reston Express Distributing, Inc.	47912	Notary Stamp - V. Forslund	10-560-53100	05/13/2024	32.00
Reston Express Distributing, Inc.	47965	Uniform Shirts (4)	10-540-53360	05/13/2024	346.58
Vendor 3048 - Reston Express Distributing, Inc. Total:					572.58

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2117 - Romco Equipment Co.					
Romco Equipment Co.	103167193	Seat Belt Assembly #62	11-620-54540	05/13/2024	438.31
				Vendor 2117 - Romco Equipment Co. Total:	438.31
Vendor: 3460 - Royal Metal - Boerne					
Royal Metal - Boerne	8052818	Square Tubing	10-545-53330	05/13/2024	94.71
				Vendor 3460 - Royal Metal - Boerne Total:	94.71
Vendor: 5487 - SA Infectious Diseases Consultants					
SA Infectious Diseases Consultants	363481	3/20/24 TOS1/Case #23-072	80-635-54050	05/13/2024	47.68
				Vendor 5487 - SA Infectious Diseases Consultants Total:	47.68
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	4/10/2024 - 4/10/24	Appt Atty #23-447CR	10-435-54020	05/13/2024	350.00
Sam R. Fugate II	4/10/24 - 4/10/2024	Appt Atty #24-087CR	10-435-54020	05/13/2024	350.00
Sam R. Fugate II	4/10/24 - 4/10/24	Appt Atty #21-267CR	10-435-54020	05/13/2024	250.00
Sam R. Fugate II	4/9/24 - 4/9/24	Appt Atty #23-549CR	10-435-54020	05/13/2024	350.00
				Vendor 5873 - Sam R. Fugate II Total:	1,300.00
Vendor: 7392 - Samantha Renee Moreno					
Samantha Renee Moreno	INV0019013	Reimb Meals - TAPS Conf 4/16 - 4/19	10-438-54270	05/13/2024	78.55
				Vendor 7392 - Samantha Renee Moreno Total:	78.55
Vendor: 2018 - San Antonio Belting & Pulley Co., Inc.					
San Antonio Belting & Pulley Co., Inc.	7458557	3" Spool Adapter #3	11-620-54540	05/13/2024	43.87
				Vendor 2018 - San Antonio Belting & Pulley Co., Inc. Total:	43.87
Vendor: 2442 - Schaeffer's Funeral Home, Inc.					
Schaeffer's Funeral Home, Inc.	INV0019072	Removal & Supplies - R. Stone	10-458-54051	05/13/2024	600.00
				Vendor 2442 - Schaeffer's Funeral Home, Inc. Total:	600.00
Vendor: 4748 - Sheryl D'Spain					
Sheryl D'Spain	INV0019073	Reimb Meals/Mil-Treasurer's Ed. Conf 4/15 - 4/18	10-497-54270	05/13/2024	129.75
				Vendor 4748 - Sheryl D'Spain Total:	129.75
Vendor: 5181 - Shred-It					
Shred-It	8007024972	Shredding Svc 4/2/24	10-409-54861	05/13/2024	245.55
				Vendor 5181 - Shred-It Total:	245.55
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0019075	Reimb Diesel (277gal)	10-548-53300	05/13/2024	1,062.16
Sisterdale Volunteer Fire Dept.	INV0019075	Reimb Uniforms,LifePak Infant Pads & Water Trtment	10-548-53330	05/13/2024	1,421.09
Sisterdale Volunteer Fire Dept.	INV0019075	Reimb 7 VHF Radios & Accessories	10-548-53330	05/13/2024	2,334.86
Sisterdale Volunteer Fire Dept.	INV0019075	Reimb VHF Radio, Antenna, & Connectors-Air Truck	10-548-53330	05/13/2024	392.87
Sisterdale Volunteer Fire Dept.	INV0019075	Reimb Propane (249gal)	10-548-54400	05/13/2024	734.55
Sisterdale Volunteer Fire Dept.	INV0019075	Reimb Sink Repair	10-548-54500	05/13/2024	481.15
Sisterdale Volunteer Fire Dept.	INV0019075	Reimb Water Pressure Tank Replc. & Pipe Repair	10-548-54510	05/13/2024	1,974.40
Sisterdale Volunteer Fire Dept.	INV0019075	Reimb Radio Antenna Accessories	10-548-54530	05/13/2024	129.47

Accounts Payable Claims

Post Dates: 5/13/2024 - 5/13/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Sisterdale Volunteer Fire Dept.	INV0019075	Reimb Fire Chiefs Membership Dues	10-548-54810	05/13/2024	250.00
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:					8,780.55
Vendor: 4863 - So-Tex Engine & Generator					
So-Tex Engine & Generator	15239	Electric Control Board - Gen #9	10-540-53330	05/13/2024	916.70
Vendor 4863 - So-Tex Engine & Generator Total:					916.70
Vendor: 5779 - South Central Planning & Development Comm					
South Central Planning & Development Comm	24T-1425	My Permit Now License Fees/Apr '24	10-402-54523	05/13/2024	500.00
Vendor 5779 - South Central Planning & Development Comm Total:					500.00
Vendor: 7247 - South Texas Blood & Tissue Center					
South Texas Blood & Tissue Center	107040166	Whole Blood (1 Unit)	10-540-53910	05/13/2024	567.00
Vendor 7247 - South Texas Blood & Tissue Center Total:					567.00
Vendor: 4096 - South Texas Radiology Group					
South Texas Radiology Group	004-4248847	Chest X-Ray 3/15/24/Case #24-037	10-512-54050	05/13/2024	6.95
South Texas Radiology Group	004-4248847	Chest X-Ray 4/12/24/Case #24-037	10-512-54050	05/13/2024	6.95
South Texas Radiology Group	004-4248847	Chest X-Ray 3/31/24/Case #24-037	10-512-54050	05/13/2024	6.95
South Texas Radiology Group	004-4248847	Neck/Brain CT 3/16/24/Case #24-037	10-512-54050	05/13/2024	80.73
South Texas Radiology Group	004-4248847	Chest X-Ray 3/8/24/Case #24-037	10-512-54050	05/13/2024	6.95
South Texas Radiology Group	004-4248847	Angio Heart 3/15/24/Case #24-037	10-512-54050	05/13/2024	89.81
South Texas Radiology Group	004-4248847	Chest X-Ray 3/18/24/Case #24-037	10-512-54050	05/13/2024	6.95
South Texas Radiology Group	4841839	3/14/24 TOS5/Case #23-072	80-635-54050	05/13/2024	40.90
Vendor 4096 - South Texas Radiology Group Total:					246.19
Vendor: 6402 - Stephanie L. Fincke					
Stephanie L. Fincke	INV0019085	POD Svc Reimb/Apr '24	10-406-54861	05/13/2024	270.00
Vendor 6402 - Stephanie L. Fincke Total:					270.00
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	8006683088	Biohazard Waste Removal/Apr '24	10-512-54861	05/13/2024	62.37
Stericycle, Inc.	8006907600	Biohazard Waste Removal/May '24	10-540-54861	05/13/2024	108.18
Vendor 4029 - Stericycle, Inc. Total:					170.55
Vendor: 3524 - Stryker Sales, LLC					
Stryker Sales, LLC	9206066801	Lucas3 Battery	10-540-55400	05/13/2024	818.67
Vendor 3524 - Stryker Sales, LLC Total:					818.67
Vendor: 1353 - TDCAA					
TDCAA	243519	Regis-Prosecutor Trial Skill Crs 7/14-7/19 R. Hard	10-470-56625	05/13/2024	350.00
Vendor 1353 - TDCAA Total:					350.00
Vendor: 1695 - TDCAA					
TDCAA	62842	Search & Seizure Books (4)	10-470-53120	05/13/2024	173.00
Vendor 1695 - TDCAA Total:					173.00
Vendor: 6890 - Terracon Consultants, Inc.					
Terracon Consultants, Inc.	TL04673	Earthwork/Steel/Concrete Observ&Tst-EMS Station #3	70-540-55130	05/13/2024	7,058.00
Vendor 6890 - Terracon Consultants, Inc. Total:					7,058.00

Accounts Payable Claims

Post Dates: 5/13/2024 - 5/13/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5056 - Texas A&M AgriLife Extension Svc					
Texas A&M AgriLife Extension Svc	E408223	Regis - Food Preservation Class 4/26/24 - K Dutton	10-665-54920	05/13/2024	30.00
Vendor 5056 - Texas A&M AgriLife Extension Svc Total:					30.00
Vendor: 1534 - Texas Association of Counties					
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Co Judge	10-400-52040	05/13/2024	149.62
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Commissioners	10-401-52040	05/13/2024	163.69
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Co Engineer	10-402-52040	05/13/2024	200.24
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Co Clerk	10-403-52040	05/13/2024	268.57
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Elections	10-404-52040	05/13/2024	166.01
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Vet Svcs	10-405-52040	05/13/2024	24.08
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Animal Control	10-408-52040	05/13/2024	4,138.45
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - IT	10-415-52040	05/13/2024	180.05
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Dist Crt	10-435-52040	05/13/2024	70.98
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Pre-Trial Services	10-438-52040	05/13/2024	91.70
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Dist Clerk	10-450-52040	05/13/2024	284.17
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - JP #1	10-455-52040	05/13/2024	68.70
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - JP #2	10-456-52040	05/13/2024	69.17
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - JP #3	10-457-52040	05/13/2024	93.82
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - JP #4	10-458-52040	05/13/2024	99.19
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Crim Dist Atty	10-470-52040	05/13/2024	1,036.30
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - General Counsel	10-473-52040	05/13/2024	21.19
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Auditor	10-495-52040	05/13/2024	240.93
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Human Resources	10-496-52040	05/13/2024	131.48
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Treasurer	10-497-52040	05/13/2024	72.74
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Tax A/C	10-499-52040	05/13/2024	320.87
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Courthouse Fac	10-510-52040	05/13/2024	4,741.27
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Detention	10-512-52040	05/13/2024	12,828.83
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - EMS	10-540-52040	05/13/2024	6,015.85
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Rural Fire	10-545-52040	05/13/2024	1,290.63
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Const #1	10-551-52040	05/13/2024	409.06
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Const #2	10-552-52040	05/13/2024	402.66
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Const #3	10-553-52040	05/13/2024	410.65
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Const #4	10-554-52040	05/13/2024	410.12
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - SO	10-560-52040	05/13/2024	23,854.64
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Juv Probation	10-570-52040	05/13/2024	241.22
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Solid Waste	10-595-52040	05/13/2024	535.54
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Brush Site	10-596-52040	05/13/2024	166.86
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Recycling	10-597-52040	05/13/2024	129.07
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - R&B	10-620-52040	05/13/2024	11,145.48
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Health & Welfare	10-635-52040	05/13/2024	27.05
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Health Insp	10-636-52040	05/13/2024	77.82
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Parks	10-660-52040	05/13/2024	1,942.48
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Ext Svcs	10-665-52040	05/13/2024	58.67

Accounts Payable Claims

Post Dates: 5/13/2024 - 5/13/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp-Fire Inspec&Permit Fund	43-545-52040	05/13/2024	315.37
Texas Association of Counties	00000941	2nd Qtr 2024 Workers Comp - Victim Svcs	50-475-52040	05/13/2024	21.03
Texas Association of Counties	00001057	Public Officials Liability Renewal 6/1/24 - 6/1/25	10-409-54820	05/13/2024	35,503.00
Texas Association of Counties	00001057	General Liability Renewal 6/1/24 - 6/1/25	10-409-54820	05/13/2024	9,390.00
Texas Association of Counties	00001057	Law Enforcement Liability Renewal 6/1/24 - 6/1/25	10-409-54820	05/13/2024	57,576.00
Texas Association of Counties	00001057	Auto Physical Damage Renewal 6/1/24 - 6/1/25	10-409-54820	05/13/2024	40,496.00
Texas Association of Counties	00001057	Auto Liability Renewal 6/1/24 - 6/1/25	10-409-54820	05/13/2024	28,267.00
Vendor 1534 - Texas Association of Counties Total:					244,148.25
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR-283564	Crime Search Records 3/1/24 - 3/14/24	10-496-53330	05/13/2024	7.00
Vendor 1754 - Texas Dept. of Public Safety Total:					7.00
Vendor: 4725 - Texas Police Chiefs Association					
Texas Police Chiefs Association	INV0019078	Re-Accreditation On-Site Assessment Exp 2/20-2/22	10-560-53330	05/13/2024	482.74
Vendor 4725 - Texas Police Chiefs Association Total:					482.74
Vendor: 1241 - Texas State University					
Texas State University	7213	Regis-Online Exp Crt Personnel 6/11-13 Van Stavern	10-455-54270	05/13/2024	50.00
Vendor 1241 - Texas State University Total:					50.00
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	256040	Field Agents - Flach & Cravey/Apr '24	10-670-54070	05/13/2024	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 1275 - The Boerne Star					
The Boerne Star	20810	Public Notice - Logic & Accuracy Testing 4/14/24	10-404-54842	05/13/2024	150.00
The Boerne Star	20873	Public Notice - Early Voting Locations Ad 4/21/24	10-404-54842	05/13/2024	220.00
The Boerne Star	20874	Public Notice - Early Voting Locations Ad 4/28/24	10-404-54842	05/13/2024	220.00
Vendor 1275 - The Boerne Star Total:					590.00
Vendor: 5649 - The Graphix House					
The Graphix House	4302	Graphics (7) - 2023 Tahoes	10-560-55200	05/13/2024	6,300.00
Vendor 5649 - The Graphix House Total:					6,300.00
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	850161076	Apr '24 Westlaw Database Subscription (8 Attys)	10-470-54240	05/13/2024	1,065.66
Thomson Reuters - West	850161076	Apr '24 Westlaw Database Subscription (4 Attys)	10-473-54240	05/13/2024	532.84
Thomson Reuters - West	850185565	Print Subscriptions 5/1/24 - 5/31/24	20-465-53120	05/13/2024	1,439.29
Vendor 1092 - Thomson Reuters - West Total:					3,037.79
Vendor: 6824 - Travis County Medical Examiner					
Travis County Medical Examiner	3300008273	Autopsy - S. McAnnally	10-458-54051	05/13/2024	3,891.00
Vendor 6824 - Travis County Medical Examiner Total:					3,891.00
Vendor: 1209 - U.S. Postmaster - Boerne					
U.S. Postmaster - Boerne	INV0019086	Stamps (14 Rolls)	10-457-53110	05/13/2024	952.00
Vendor 1209 - U.S. Postmaster - Boerne Total:					952.00

Accounts Payable Claims

Post Dates: 5/13/2024 - 5/13/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1022 - U.S. Postmaster - Comfort					
U.S. Postmaster - Comfort	INV0019087	Stamps (10 Rolls)	10-458-53110	05/13/2024	680.00
Vendor 1022 - U.S. Postmaster - Comfort Total:					680.00
Vendor: 3590 - Uline, Inc.					
Uline, Inc.	176523491	Toilet Tissue & Paper Towels	10-512-53330	05/13/2024	1,762.00
Vendor 3590 - Uline, Inc. Total:					1,762.00
Vendor: 6782 - VeriTrace, Inc.					
VeriTrace, Inc.	006955	Birth Certificate (Long & Short Forms)	10-403-53100	05/13/2024	3,254.40
Vendor 6782 - VeriTrace, Inc. Total:					3,254.40
Vendor: 6064 - Victoria County					
Victoria County	31202024	PID #1747/Mar'24	10-570-54095	05/13/2024	9,102.00
Victoria County	31202024	PID #1924, #1991 & #1964/Mar'24	10-570-54096	05/13/2024	16,800.00
Victoria County	41202024	PID #1747/Apr '24	10-570-54095	05/13/2024	7,500.00
Victoria County	41202024	PID #1984, #1964, #1924 & #1991/Apr '24	10-570-54096	05/13/2024	16,450.00
Vendor 6064 - Victoria County Total:					49,852.00
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	519559	Flat Repair & Sensor #1801	10-560-54540	05/13/2024	100.00
W & W Tire Co.	519655	Mount & Balance (4) #2104	10-560-54540	05/13/2024	100.00
Vendor 1017 - W & W Tire Co. Total:					200.00
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0019076	Non Ethanol Gas (4.095gal)	10-549-53300	05/13/2024	15.48
Waring Volunteer Fire Dept.	INV0019076	Reimb Safety Gloves, Power Supply, Ladder & Misc	10-549-53330	05/13/2024	340.11
Vendor 1162 - Waring Volunteer Fire Dept. Total:					355.59
Vendor: 1161 - Waste Management					
Waste Management	8693230-0007-3	Cust ID #65456-33006 May '24 Jail	10-512-54400	05/13/2024	315.03
Waste Management	8693562-0007-9	Cust ID #75166-33006 May '24 Courthouse	10-510-54400	05/13/2024	196.15
Waste Management	8695381-0007-2	Cust ID #11-39148-83001 May '24 Fawn Valley	10-510-54400	05/13/2024	29.96
Waste Management	8696967-0007-7	Cust ID #19-50409-33006 May '24 EMS	10-540-54400	05/13/2024	85.83
Waste Management	8699374-0007-3	Cust ID #25-37961-63003 May '24 10 Staudt St.	10-510-54400	05/13/2024	213.51
Vendor 1161 - Waste Management Total:					840.48
Vendor: 1098 - Waukesha-Pearce Industries, LLC					
Waukesha-Pearce Industries, LLC	2315755	Moldboard End Bits #26	11-620-54540	05/13/2024	550.92
Vendor 1098 - Waukesha-Pearce Industries, LLC Total:					550.92
Vendor: 5800 - Whooster Inc					
Whooster Inc	10002008706	Annual License Fee - Mobile Investigative Database	10-560-54523	05/13/2024	119.00
Vendor 5800 - Whooster Inc Total:					119.00
Vendor: 7280 - William J. Case					
William J. Case	INV0019079	Reimb - CDL License	11-620-54810	05/13/2024	73.00
Vendor 7280 - William J. Case Total:					73.00

Accounts Payable Claims

Post Dates: 5/13/2024 - 5/13/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6440 - Xerox Business Solutions Southwest					
Xerox Business Solutions Southwest	IN5043131	Copy Machine Maintenance 4/1/24 - 4/30/24	10-400-54520	05/13/2024	49.81
Xerox Business Solutions Southwest	IN5043131	Copy Machine Maintenance 4/1/24 - 4/30/24	10-402-54520	05/13/2024	49.81
Xerox Business Solutions Southwest	IN5043131	Copy Machine Maintenance 4/1/24 - 4/30/24	10-402-54520	05/13/2024	49.81
Xerox Business Solutions Southwest	IN5043131	Copy Machine Maintenance 4/1/24 - 4/30/24	10-403-54520	05/13/2024	49.81
Xerox Business Solutions Southwest	IN5043131	Copy Machine Maintenance 4/1/24 - 4/30/24	10-404-54520	05/13/2024	49.80
Xerox Business Solutions Southwest	IN5043131	Copy Machine Maintenance 4/1/24 - 4/30/24	10-408-54520	05/13/2024	49.81
Xerox Business Solutions Southwest	IN5043131	Copy Machine Maintenance 4/1/24 - 4/30/24	10-435-54520	05/13/2024	49.81
Xerox Business Solutions Southwest	IN5043131	Copy Machine Maintenance 4/1/24 - 4/30/24	10-450-54520	05/13/2024	49.80
Xerox Business Solutions Southwest	IN5043131	Copy Machine Maintenance 4/1/24 - 4/30/24	10-455-54520	05/13/2024	49.81
Xerox Business Solutions Southwest	IN5043131	Copy Machine Maintenance 4/1/24 - 4/30/24	10-456-54520	05/13/2024	49.80
Xerox Business Solutions Southwest	IN5043131	Copy Machine Maintenance 4/1/24 - 4/30/24	10-457-54520	05/13/2024	49.80
Xerox Business Solutions Southwest	IN5043131	Copy Machine Maintenance 4/1/24 - 4/30/24	10-458-54520	05/13/2024	49.80
Xerox Business Solutions Southwest	IN5043131	Copy Machine Maintenance 4/1/24 - 4/30/24	10-470-54520	05/13/2024	49.81
Xerox Business Solutions Southwest	IN5043131	Copy Machine Maintenance 4/1/24 - 4/30/24	10-473-54520	05/13/2024	49.81
Xerox Business Solutions Southwest	IN5043131	Copy Machine Maintenance 4/1/24 - 4/30/24	10-495-54520	05/13/2024	49.81
Xerox Business Solutions Southwest	IN5043131	Copy Machine Maintenance 4/1/24 - 4/30/24	10-496-54520	05/13/2024	49.81
Xerox Business Solutions Southwest	IN5043131	Copy Machine Maintenance 4/1/24 - 4/30/24	10-497-54520	05/13/2024	49.81
Xerox Business Solutions Southwest	IN5043131	Copy Machine Maintenance 4/1/24 - 4/30/24	10-499-54520	05/13/2024	49.81
Xerox Business Solutions Southwest	IN5043131	Copy Machine Maintenance 4/1/24 - 4/30/24	10-512-54520	05/13/2024	49.80
Xerox Business Solutions Southwest	IN5043131	Copy Machine Maintenance 4/1/24 - 4/30/24	10-540-54520	05/13/2024	49.81
Xerox Business Solutions Southwest	IN5043131	Copy Machine Maintenance 4/1/24 - 4/30/24	10-560-54520	05/13/2024	49.81
Xerox Business Solutions Southwest	IN5043131	Copy Machine Maintenance 4/1/24 - 4/30/24	10-560-54520	05/13/2024	49.81
Xerox Business Solutions Southwest	IN5043131	Copy Machine Maintenance 4/1/24 - 4/30/24	10-570-54520	05/13/2024	49.81
Xerox Business Solutions Southwest	IN5043131	Copy Machine Maintenance 4/1/24 - 4/30/24	10-660-54520	05/13/2024	49.81
Xerox Business Solutions Southwest	IN5043131	Copy Machine Maintenance 4/1/24 - 4/30/24	10-665-54520	05/13/2024	49.81
Xerox Business Solutions Southwest	IN5043131	Copy Machine Maintenance 4/1/24 - 4/30/24	11-620-54520	05/13/2024	49.81
Vendor 6440 - Xerox Business Solutions Southwest Total:					1,295.00
Grand Total:					2,209,306.58

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	1,691,054.28
11 - ROAD AND BRIDGE	30,610.08
13 - COURTHOUSE SECURITY	954.90
19 - COUNTY CLERK RECORD	4,342.78
20 - LAW LIBRARY	5,456.26
24 - COUNTY DISPUTE RESOLUTION FUND	3,672.90
29 - LEOSE TRAINING	491.71
32 - APPELLATE JUDICIAL SYSTEM FUND	1,025.97
43 - FIRE INSPECTION & PERMIT FUND	646.42
50 - CRIME VICTIMS GRANT	102.45
70 - CAPITAL PROJECTS - 2022 TAX NOTE	469,923.13
80 - TOBACCO SETTLEMENT	780.70
84 - ABANDONED VEHICLES	245.00
Grand Total:	2,209,306.58

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	3,923.05
10-350-45013	J.P. #1 Fines	102.00
10-350-45014	J.P. #2 Fines	472.50
10-350-45015	J.P. #3 Fines	217.50
10-350-45016	J.P. #4 Fines	2,079.82
10-361-46020	Refunds	387.16
10-400-52040	Workers Compensation	149.62
10-400-54210	Cell Phones	83.93
10-400-54520	Office Equip - Repair & M:	49.81
10-401-52040	Workers Compensation	163.69
10-401-54210	Cell Phones	162.84
10-401-56094	Contingencies - Renovatic	908,611.17
10-402-52040	Workers Compensation	200.24
10-402-53100	Office Supplies	271.21
10-402-53300	Fuel & Oil	463.05
10-402-53330	Operating	5,566.25
10-402-54210	Cell Phones	162.84
10-402-54240	Internet Services	62.50
10-402-54520	Office Equip - Repair & M.	99.62
10-402-54523	Software Maintenance	1,220.00
10-402-54861	Contract Services	1,360.00
10-402-55900	Other Capital Outlay	8,121.95
10-403-52040	Workers Compensation	268.57

Account Summary

Account Number	Account Name	Expense Amount
10-403-53100	Office Supplies	3,254.40
10-403-54200	Telephone	0.21
10-403-54210	Cell Phones	25.83
10-403-54520	Office Equip - Repair & M:	49.81
10-404-52040	Workers Compensation	166.01
10-404-53100	Office Supplies	282.91
10-404-54200	Telephone	223.18
10-404-54210	Cell Phones	40.71
10-404-54240	Internet Services	50.82
10-404-54520	Office Equip - Repair & M:	49.80
10-404-54842	Election Expense	1,225.33
10-404-54999	Other Services & Charges	156.25
10-405-52040	Workers Compensation	24.08
10-406-53300	Fuel & Oil	75.45
10-406-53330	Operating	23,450.00
10-406-54210	Cell Phones	44.04
10-406-54220	Radio Air Time	280.00
10-406-54861	Contract Services	270.00
10-408-52040	Workers Compensation	4,138.45
10-408-53300	Fuel & Oil	1,357.32
10-408-53330	Operating	2,116.22
10-408-53360	Uniforms	859.40
10-408-53400	Vet Supplies	1,776.05
10-408-53401	Animal Food	269.82
10-408-54200	Telephone	209.31
10-408-54220	Radio Air Time	180.00
10-408-54240	Internet Services	164.95
10-408-54270	Conference/Training	99.00
10-408-54400	Utilities	1,143.87
10-408-54520	Office Equip - Repair & M:	49.81
10-408-54540	Vehicle - Repair & Maint	150.39
10-408-54810	Dues	50.00
10-408-54861	Contract Services	2,012.00
10-409-53101	Office Supplies - Co Stock	103.05
10-409-54820	Property & Liab Insurance	171,232.00
10-409-54861	Contract Services	245.55
10-415-52040	Workers Compensation	180.05
10-415-53330	Operating	11,937.24
10-415-54210	Cell Phones	170.37
10-415-54240	Internet Services	3,178.11
10-415-54270	Conference/Training	409.98
10-415-54523	Software Maintenance	80.65

Account Summary

Account Number	Account Name	Expense Amount
10-435-52040	Workers Compensation	70.98
10-435-53100	Office Supplies	29.92
10-435-54020	Legal	7,345.00
10-435-54092	Interpreter	2,190.85
10-435-54210	Cell Phones	83.93
10-435-54240	Internet Services	140.25
10-435-54520	Office Equip - Repair & M:	49.81
10-435-54850	Juror Expense	436.27
10-436-54020	Legal	400.00
10-436-54089	Special Court Reporter	152.00
10-436-54200	Telephone	31.90
10-437-56622	Allocations - Public Defen	8,292.14
10-438-52040	Workers Compensation	91.70
10-438-53300	Fuel & Oil	94.55
10-438-53330	Operating	24.00
10-438-54200	Telephone	151.36
10-438-54210	Cell Phones	122.13
10-438-54240	Internet Services	169.90
10-438-54270	Conference/Training	1,341.05
10-438-54400	Utilities	145.26
10-438-54523	Software Maintenance	312.00
10-450-52040	Workers Compensation	284.17
10-450-53100	Office Supplies	168.95
10-450-54200	Telephone	0.23
10-450-54210	Cell Phones	69.76
10-450-54270	Conference/Training	172.89
10-450-54520	Office Equip - Repair & M:	49.80
10-455-52040	Workers Compensation	68.70
10-455-54200	Telephone	0.03
10-455-54210	Cell Phones	40.71
10-455-54220	Radio Air Time	20.00
10-455-54240	Internet Services	30.00
10-455-54270	Conference/Training	71.34
10-455-54520	Office Equip - Repair & M:	49.81
10-456-52040	Workers Compensation	69.17
10-456-54200	Telephone	31.90
10-456-54210	Cell Phones	40.71
10-456-54220	Radio Air Time	20.00
10-456-54240	Internet Services	194.95
10-456-54270	Conference/Training	178.02
10-456-54400	Utilities	98.99
10-456-54520	Office Equip - Repair & M:	49.80

Account Summary

Account Number	Account Name	Expense Amount
10-457-52040	Workers Compensation	93.82
10-457-53100	Office Supplies	449.00
10-457-53110	Postage	952.00
10-457-54200	Telephone	22.76
10-457-54210	Cell Phones	40.71
10-457-54220	Radio Air Time	20.00
10-457-54240	Internet Services	80.82
10-457-54520	Office Equip - Repair & M:	49.80
10-458-52040	Workers Compensation	99.19
10-458-53100	Office Supplies	81.98
10-458-53110	Postage	680.00
10-458-54051	Autopsy	4,941.00
10-458-54092	Interpreter	360.00
10-458-54200	Telephone	82.52
10-458-54210	Cell Phones	40.71
10-458-54220	Radio Air Time	20.00
10-458-54240	Internet Services	179.95
10-458-54270	Conference/Training	348.27
10-458-54400	Utilities	267.91
10-458-54520	Office Equip - Repair & M:	49.80
10-470-52040	Workers Compensation	1,036.30
10-470-53100	Office Supplies	71.71
10-470-53120	Law Books	173.00
10-470-54200	Telephone	0.05
10-470-54210	Cell Phones	246.77
10-470-54240	Internet Services	1,546.65
10-470-54520	Office Equip - Repair & M:	49.81
10-470-54810	Dues	1,843.00
10-470-56625	Apportionment Funds	350.00
10-473-52040	Workers Compensation	21.19
10-473-53100	Office Supplies	31.66
10-473-53110	Postage	40.99
10-473-53330	Operating	2,353.88
10-473-54210	Cell Phones	85.97
10-473-54240	Internet Services	532.84
10-473-54520	Office Equip - Repair & M:	49.81
10-473-54810	Dues	240.00
10-495-52040	Workers Compensation	240.93
10-495-53100	Office Supplies	66.10
10-495-53330	Operating	147.45
10-495-54210	Cell Phones	40.71
10-495-54270	Conference/Training	3,128.98

Account Summary

Account Number	Account Name	Expense Amount
10-495-54520	Office Equip - Repair & M:	49.81
10-496-52040	Workers Compensation	131.48
10-496-53100	Office Supplies	122.01
10-496-53330	Operating	7.00
10-496-54050	Medical-Other	30.00
10-496-54200	Telephone	0.03
10-496-54210	Cell Phones	40.71
10-496-54270	Conference/Training	280.00
10-496-54520	Office Equip - Repair & M:	49.81
10-496-54810	Dues	357.00
10-496-54861	Contract Services	312.50
10-497-52040	Workers Compensation	72.74
10-497-53100	Office Supplies	322.67
10-497-53130	Awards	95.77
10-497-53330	Operating	234.56
10-497-54270	Conference/Training	676.05
10-497-54520	Office Equip - Repair & M:	49.81
10-499-52040	Workers Compensation	320.87
10-499-54260	Mileage	91.12
10-499-54520	Office Equip - Repair & M:	49.81
10-510-52040	Workers Compensation	4,741.27
10-510-53100	Office Supplies	8.16
10-510-53300	Fuel & Oil	690.82
10-510-53310	Custodial Supplies	3,442.97
10-510-53330	Operating	2,844.29
10-510-54200	Telephone	5,062.33
10-510-54210	Cell Phones	122.13
10-510-54240	Internet Services	1,780.90
10-510-54400	Utilities	12,448.21
10-510-54500	Buildings - Repair & Maint	10,034.04
10-510-54861	Contract Services	3,676.47
10-512-52040	Workers Compensation	12,828.83
10-512-53100	Office Supplies	606.78
10-512-53300	Fuel & Oil	1,261.50
10-512-53315	Food	16,779.07
10-512-53330	Operating	3,757.60
10-512-53360	Uniforms	799.28
10-512-54050	Medical-Other	15,442.09
10-512-54220	Radio Air Time	100.00
10-512-54400	Utilities	13,070.58
10-512-54520	Office Equip - Repair & M:	49.80
10-512-54861	Contract Services	574.97

Account Summary

Account Number	Account Name	Expense Amount
10-540-52040	Workers Compensation	6,015.85
10-540-53100	Office Supplies	695.96
10-540-53300	Fuel & Oil	4,795.11
10-540-53330	Operating	916.70
10-540-53360	Uniforms	937.29
10-540-53910	Medical Supplies	6,947.76
10-540-54075	EMS Billing Collections	45,104.32
10-540-54200	Telephone	173.21
10-540-54210	Cell Phones	365.88
10-540-54220	Radio Air Time	700.00
10-540-54240	Internet Services	642.41
10-540-54270	Conference/Training	1,194.00
10-540-54400	Utilities	2,286.32
10-540-54520	Office Equip - Repair & M:	49.81
10-540-54530	Radio/Radar - Repair & M	806.97
10-540-54861	Contract Services	390.33
10-540-55400	Small Operating Equipmei	818.67
10-542-53100	Office Supplies	260.09
10-542-53300	Fuel & Oil	972.63
10-542-53330	Operating	2,550.82
10-542-54200	Telephone	45.90
10-542-54240	Internet Services	704.92
10-542-54400	Utilities	1,194.53
10-542-54500	Buildings - Repair & Maint	99.00
10-542-54510	Machinery - Repair & Mai	1,071.40
10-542-54531	Small Equip - Repair & Ma	1,071.40
10-542-54540	Vehicle - Repair & Maint	1,523.71
10-542-54861	Contract Services	50.00
10-543-54400	Utilities	52.37
10-545-52040	Workers Compensation	1,290.63
10-545-53300	Fuel & Oil	312.65
10-545-53330	Operating	94.71
10-545-53360	Uniforms	121.47
10-545-54210	Cell Phones	41.83
10-545-54220	Radio Air Time	3,740.00
10-545-56518	Allocations - Castle Lake R	1,500.00
10-546-54200	Telephone	85.02
10-546-54400	Utilities	417.37
10-547-54540	Vehicle - Repair & Maint	22.66
10-548-53300	Fuel & Oil	1,062.16
10-548-53330	Operating	4,148.82
10-548-54200	Telephone	97.26

Account Summary

Account Number	Account Name	Expense Amount
10-548-54400	Utilities	1,045.00
10-548-54500	Buildings - Repair & Maint	481.15
10-548-54510	Machinery - Repair & Mai	1,974.40
10-548-54530	Radio/Radar - Repair & M	129.47
10-548-54810	Dues	250.00
10-549-53300	Fuel & Oil	15.48
10-549-53330	Operating	340.11
10-549-54200	Telephone	88.52
10-551-52040	Workers Compensation	409.06
10-551-53100	Office Supplies	183.53
10-551-53300	Fuel & Oil	111.67
10-551-53330	Operating	429.99
10-551-54210	Cell Phones	40.71
10-551-54220	Radio Air Time	40.00
10-551-54240	Internet Services	30.00
10-552-52040	Workers Compensation	402.66
10-552-53300	Fuel & Oil	216.90
10-552-54210	Cell Phones	40.71
10-552-54220	Radio Air Time	40.00
10-552-54240	Internet Services	30.00
10-553-52040	Workers Compensation	410.65
10-553-53300	Fuel & Oil	96.82
10-553-54210	Cell Phones	40.71
10-553-54220	Radio Air Time	60.00
10-553-54240	Internet Services	80.82
10-554-52040	Workers Compensation	410.12
10-554-53300	Fuel & Oil	249.47
10-554-54220	Radio Air Time	60.00
10-554-54240	Internet Services	30.00
10-560-52040	Workers Compensation	23,854.64
10-560-53100	Office Supplies	32.00
10-560-53110	Postage	223.17
10-560-53300	Fuel & Oil	18,720.45
10-560-53330	Operating	5,824.67
10-560-53360	Uniforms	209.83
10-560-54200	Telephone	2,136.94
10-560-54210	Cell Phones	505.73
10-560-54220	Radio Air Time	2,360.00
10-560-54240	Internet Services	2,177.95
10-560-54270	Conference/Training	1,187.65
10-560-54285	Law Enforcement Training	2,750.75
10-560-54400	Utilities	542.13

Account Summary

Account Number	Account Name	Expense Amount
10-560-54520	Office Equip - Repair & M:	99.62
10-560-54523	Software Maintenance	4,156.00
10-560-54540	Vehicle - Repair & Maint	3,527.19
10-560-54810	Dues	100.00
10-560-54861	Contract Services	68.34
10-560-54940	K-9 Unit	51.83
10-560-55200	Vehicle Purchase/Total Vz	6,300.00
10-570-52040	Workers Compensation	241.22
10-570-53100	Office Supplies	149.41
10-570-53300	Fuel & Oil	126.73
10-570-53330	Operating	165.29
10-570-54095	Residential Funds	18,132.00
10-570-54096	Detention	33,250.00
10-570-54210	Cell Phones	81.42
10-570-54270	Conference/Training	18.14
10-570-54520	Office Equip - Repair & M:	49.81
10-570-54861	Contract Services	578.50
10-579-54200	Telephone	464.58
10-579-54400	Utilities	1,120.27
10-579-54861	Contract Services	180.35
10-595-52040	Workers Compensation	535.54
10-595-53330	Operating	8.03
10-595-54210	Cell Phones	49.70
10-595-54240	Internet Services	49.99
10-595-54400	Utilities	89.51
10-595-54531	Small Equip - Repair & Ma	2,559.96
10-596-52040	Workers Compensation	166.86
10-596-53330	Operating	8.03
10-596-54200	Telephone	32.71
10-596-54210	Cell Phones	49.70
10-596-54240	Internet Services	54.46
10-596-54400	Utilities	156.18
10-596-54540	Vehicle - Repair & Maint	1,500.70
10-597-52040	Workers Compensation	129.07
10-597-53330	Operating	644.09
10-597-54240	Internet Services	50.00
10-597-54400	Utilities	81.52
10-620-52040	Workers Compensation	11,145.48
10-635-52040	Workers Compensation	27.05
10-635-54200	Telephone	0.13
10-635-54523	Software Maintenance	1,516.00
10-636-52040	Workers Compensation	77.82

Account Summary

Account Number	Account Name	Expense Amount
10-636-53100	Office Supplies	39.00
10-636-53300	Fuel & Oil	80.42
10-636-54240	Internet Services	60.00
10-645-56310	Allocations - Kid Advocacy	2,000.00
10-645-56320	Allocations - Family Servic	5,000.00
10-645-56330	Allocations - Child Service	6,000.00
10-645-56340	Allocations - HC CARES	3,000.00
10-645-56350	Allocations - HC CASA	2,000.00
10-645-56370	Allocations - K'Star	2,500.00
10-645-56530	Allocations - Meals On Wf	15,000.00
10-645-56540	Allocations - Regional Trai	8,000.00
10-645-56550	Allocations - Ag Museum	3,000.00
10-645-56560	Allocations - Boys/Girls Cl	4,000.00
10-645-56565	Allocations - Boys/Girls Cl	2,000.00
10-645-56585	Allocations - Kronkosky	5,000.00
10-645-56600	Allocations - KC Women's	15,000.00
10-645-56610	Allocations - HC Daily Bre	15,000.00
10-645-56615	Allocations - Golden Age C	5,000.00
10-660-52040	Workers Compensation	1,942.48
10-660-53300	Fuel & Oil	1,729.54
10-660-53330	Operating	7,657.95
10-660-53360	Uniforms	539.21
10-660-54200	Telephone	81.49
10-660-54210	Cell Phones	40.71
10-660-54240	Internet Services	112.46
10-660-54400	Utilities	937.27
10-660-54500	Buildings - Repair & Maint	333.12
10-660-54510	Machinery - Repair & Mai	115.90
10-660-54520	Office Equip - Repair & Mi	49.81
10-660-54861	Contract Services	128.33
10-665-52040	Workers Compensation	58.67
10-665-53300	Fuel & Oil	281.27
10-665-54520	Office Equip - Repair & Mi	49.81
10-665-54910	Stock Shows	87.26
10-665-54920	FCH Agent	95.00
10-665-54930	4-H Programs	65.00
10-670-54070	Trappers	6,400.00
10-670-56230	Allocations - Soil & Water	2,300.00
11-620-53100	Office Supplies	82.43
11-620-53300	Fuel & Oil	13,484.98
11-620-53330	Operating	111.04
11-620-53603	Signs & Barricades	5,248.95

Account Summary

Account Number	Account Name	Expense Amount
11-620-53610	Paint,Chemicals & Herbici	1,410.00
11-620-54200	Telephone	323.97
11-620-54210	Cell Phones	122.13
11-620-54220	Radio Air Time	720.00
11-620-54240	Internet Services	209.95
11-620-54270	Conference/Training	9.73
11-620-54400	Utilities	1,137.05
11-620-54520	Office Equip - Repair & Mi	49.81
11-620-54540	Vehicle - Repair & Maint	4,757.90
11-620-54630	Rent - Other Equipment	2,600.00
11-620-54810	Dues	302.50
11-620-54861	Contract Services	39.64
13-510-53330	Operating	954.90
19-403-54310	Imaging - New Records	4,342.78
20-465-53120	Law Books	1,439.29
20-465-53330	Operating	4,016.97
24-435-54999	Other Services & Charges	3,672.90
29-553-54280	Training	121.71
29-554-54280	Training	300.00
29-560-54280	Training	70.00
32-403-53330	Operating	250.00
32-450-53330	Operating	775.97
43-545-52040	Workers Compensation	315.37
43-545-53300	Fuel & Oil	259.22
43-545-54210	Cell Phones	41.83
43-545-54240	Internet Services	30.00
50-475-52040	Workers Compensation	21.03
50-475-54210	Cell Phones	81.42
70-512-55130	Capital Projects-Building C	462,865.13
70-540-55130	Capital Projects-Building C	7,058.00
80-635-54050	Medical-Other	780.70
84-560-54980	Wrecker Service	245.00
	Grand Total:	2,209,306.58