

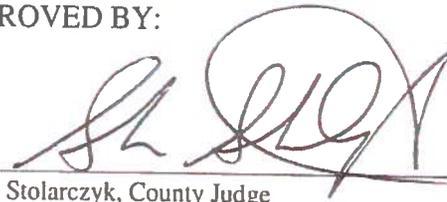
KENDALL COUNTY

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: June 10, 2024

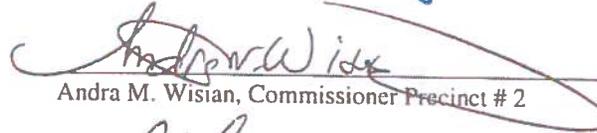
APPROVED BY:



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 6/10/24

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6003 - 1st FP Services, LLC					
1st FP Services, LLC	107-9665	Fire Alarm Inspection - CH	10-510-54861	06/10/2024	1,530.00
Vendor 6003 - 1st FP Services, LLC Total:					1,530.00
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	154956515	50584390 Replace Batteries & Trip Chg - RMEC	10-660-54861	06/10/2024	75.00
ADT Commercial LLC	154956518	50584390 Repair Alarm & Trip Chg - JSPP	10-660-54861	06/10/2024	75.00
ADT Commercial LLC	154956754	50584390 Replace Batteries & Labor - RMEC	10-660-54861	06/10/2024	175.00
ADT Commercial LLC	154956755	50584390 Replace Batteries & Labor - JSPP	10-660-54861	06/10/2024	175.00
ADT Commercial LLC	154969985	50584390 Replace Batteries, Labor&Trip Chg-Hist CH	13-510-53330	06/10/2024	715.00
ADT Commercial LLC	154995900	Monitor 126 Rosewood Ave 6/13/24 - 7/12/24	10-510-54861	06/10/2024	117.72
ADT Commercial LLC	154995900	Monitor IT 210 E San Antonio Ave 6/13/24 - 7/12/24	10-510-54861	06/10/2024	85.08
ADT Commercial LLC	154995900	Monitor 118 Saunders 6/13/24 - 7/12/24	10-510-54861	06/10/2024	67.42
ADT Commercial LLC	154995900	Monitor Jail 8 Staudt St 6/13/24 - 7/12/24	10-512-54861	06/10/2024	178.60
ADT Commercial LLC	154995900	Monitor EMS 6/13/24 - 7/12/24	10-540-54861	06/10/2024	165.15
ADT Commercial LLC	154995900	Monitor SO 6 Staudt St 6/13/24 - 7/12/24	10-560-54861	06/10/2024	68.34
ADT Commercial LLC	154995900	Monitor P&T 4 Staudt St 6/13/24 - 7/12/24	10-579-54861	06/10/2024	196.56
ADT Commercial LLC	154995900	Monitor 143 Mark Twain 6/13/24 - 7/12/24	10-660-54861	06/10/2024	42.00
ADT Commercial LLC	154995900	Monitor JSPP 6/13/24 - 7/12/24	10-660-54861	06/10/2024	44.34
ADT Commercial LLC	154995900	Monitor RMEC 6/13/24 - 7/12/24	10-660-54861	06/10/2024	41.99
ADT Commercial LLC	154995900	Monitor R&B 6/13/24 - 7/12/24	11-620-54861	06/10/2024	39.64
ADT Commercial LLC	154995900	Monitor & Maint Courthouse 6/13/24 - 7/12/24	13-510-53330	06/10/2024	639.89
ADT Commercial LLC	154995900	Monitor Historic Courthouse 6/13/24 - 7/12/24	13-510-53330	06/10/2024	184.44
ADT Commercial LLC	154995900	Monitor 221 Fawn Valley 6/13/24 - 7/12/24	13-510-53330	06/10/2024	81.57
ADT Commercial LLC	155014541	50584390 Arm System & Trip Chg - CH	13-510-53330	06/10/2024	75.00
ADT Commercial LLC	50827872 5/15/24	Monitor JP #4 6/8/24 - 7/7/24	13-510-53330	06/10/2024	49.00
Vendor 6483 - ADT Commercial LLC Total:					3,291.74
Vendor: 6423 - Advanced Data Processing, Inc.					
Advanced Data Processing, Inc.	606534	Billing Collections/Apr '24	10-540-54075	06/10/2024	11,312.77
Vendor 6423 - Advanced Data Processing, Inc. Total:					11,312.77
Vendor: 7276 - Amazon Capital Services, Inc.					
Amazon Capital Services, Inc.	11PK-9JJW-96W6	Credit - Avery Budget Book Dividers (2 Boxes)	10-409-53101	06/10/2024	-171.58
Amazon Capital Services, Inc.	1DDL-YN1T-DHNX	Fuel Pump Rebuild Kit - Fuel Island	11-620-53330	06/10/2024	152.58
Amazon Capital Services, Inc.	1GHH-WJ1W-4QTR	Dump Trailer Remote Control Switch #3050	10-660-54540	06/10/2024	29.99
Amazon Capital Services, Inc.	1GHH-WJ1W-4QTR	Blue & White Emergency Lights #1309	11-620-54540	06/10/2024	49.98
Amazon Capital Services, Inc.	1HPV-WQKY-7V3N	Bit Socket Set	10-510-53330	06/10/2024	17.96
Amazon Capital Services, Inc.	1HYL-4TKW-D7HN	Labels, Envelopes, USBs & Coasters	10-473-53100	06/10/2024	55.29
Amazon Capital Services, Inc.	1J7R-7FHF-T7QG	Screen Protector, iPhone Case & Stamp Refills	10-435-53100	06/10/2024	36.84

Accounts Payable Claims

Post Dates: 6/10/2024 - 6/10/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Amazon Capital Services, Inc.	1N1Y-7LFN-GVHV	Business Card Organizer - J. Parker	10-510-53100	06/10/2024	8.81
Amazon Capital Services, Inc.	1N1Y-7LFN-GVHV	Vacuum Filters - SO	10-510-53310	06/10/2024	8.99
Amazon Capital Services, Inc.	1P41-3F7L-FFF9	Laminating Pouches	10-435-53100	06/10/2024	12.56
Amazon Capital Services, Inc.	1QJG-KGPN-JH61	Laptop Bag	10-495-53330	06/10/2024	41.99
Amazon Capital Services, Inc.	1TP9-6GQ1-9QGP	(4) 2TB Drives	10-470-53100	06/10/2024	265.91
Amazon Capital Services, Inc.	1YG7-16Y6-6F64	Frames	10-499-53100	06/10/2024	109.98
Vendor 7276 - Amazon Capital Services, Inc. Total:					619.30
Vendor: 6379 - American Fidelity Assurance Company					
American Fidelity Assurance Company	2277869A	PP 5/10/24 FSA - Bal/Co Empl	10-000-22505	06/10/2024	3,923.05
Vendor 6379 - American Fidelity Assurance Company Total:					3,923.05
Vendor: 5455 - AMG Printing & Mailing, LLC					
AMG Printing & Mailing, LLC	119278	Office Window Envelopes	10-404-53100	06/10/2024	307.65
Vendor 5455 - AMG Printing & Mailing, LLC Total:					307.65
Vendor: 7423 - Annette Riley					
Annette Riley	INV0019255	Selected Juror 5/28/24 - 5/31/24	10-435-54850	06/10/2024	200.00
Vendor 7423 - Annette Riley Total:					200.00
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287284731716X05272024	210-415-7046 4/20/24 - 5/19/24 Em Mgmt	10-406-54210	06/10/2024	44.05
AT&T Mobility	287284731716X05272024	210-415-7048 4/20/24 - 5/19/24 EMS	10-540-54210	06/10/2024	45.57
AT&T Mobility	287284731716X05272024	830-443-8638 4/20/24 - 5/19/24 EMS Captains	10-540-54210	06/10/2024	5.72
AT&T Mobility	287284731716X05272024	830-443-0987 4/20/24 - 5/19/24 EMS Director	10-540-54210	06/10/2024	41.83
AT&T Mobility	287284731716X05272024	210-415-7049 4/20/24 - 5/19/24 EMS	10-540-54210	06/10/2024	45.57
AT&T Mobility	287284731716X05272024	830-443-0734 4/20/24 - 5/19/24 EMS Admin	10-540-54210	06/10/2024	39.32
AT&T Mobility	287284731716X05272024	210-415-7047 4/20/24 - 5/19/24 EMS	10-540-54210	06/10/2024	45.57
AT&T Mobility	287284731716X05272024	830-534-0201 4/20/24 - 5/19/24 EMS	10-540-54210	06/10/2024	45.57
AT&T Mobility	287284731716X05272024	210-415-7050 4/20/24 - 5/19/24 EMS	10-540-54210	06/10/2024	45.57
AT&T Mobility	287284731716X05272024	830-443-1650 4/20/24 - 5/19/24 FirstNet Air Cards	10-540-54240	06/10/2024	30.00
AT&T Mobility	287284731716X05272024	830-431-7458 4/20/24 - 5/19/24 FirstNet Air Cards	10-540-54240	06/10/2024	30.00
AT&T Mobility	287284731716X05272024	830-443-0564 4/20/24 - 5/19/24 FirstNet Air Cards	10-540-54240	06/10/2024	30.00
AT&T Mobility	287284731716X05272024	iPad Airtime (6) Mobile CAD 4/20/24 - 5/19/24	10-540-54240	06/10/2024	180.00
AT&T Mobility	287284731716X05272024	830-443-8493 4/20/24 - 5/19/24 First Net Air Card	10-540-54240	06/10/2024	30.00
AT&T Mobility	287284731716X05272024	830-431-7684 4/20/24 - 5/19/24 FirstNet Air Cards	10-540-54240	06/10/2024	30.00
AT&T Mobility	287284731716X05272024	830-443-1906 4/20/24 - 5/19/24 FirstNet Air Cards	10-540-54240	06/10/2024	30.00
AT&T Mobility	287284731716X05272024	830-443-0961 4/20/24 - 5/19/24 Rural Fire	10-545-54210	06/10/2024	41.83
AT&T Mobility	287284731716X05272024	830-388-2931 4/20/24 - 5/19/24 Dep Fire Marshal	43-545-54210	06/10/2024	41.83
AT&T Mobility	287284731716X05272024	830-431-1974 4/20/24 - 5/19/24 FirstNet Air Card	43-545-54240	06/10/2024	30.00
AT&T Mobility	287299408491X06032024	830-431-8221 4/26/24 - 5/25/24 Co Judge Clerk	10-400-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-816-9675 4/26/24 - 5/25/24 Co Judge	10-400-54210	06/10/2024	43.22
AT&T Mobility	287299408491X06032024	830-431-0391 4/26/24 - 5/25/24 Comm #2	10-401-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-431-5361 4/26/24 - 5/25/24 Comm #3	10-401-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-431-6216 4/26/24 - 5/25/24 Comm #4	10-401-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-431-0541 4/26/24 - 5/25/24 Comm #1	10-401-54210	06/10/2024	40.71

Accounts Payable Claims

Post Dates: 6/10/2024 - 6/10/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X06032024	830-428-8319 4/26/24 - 5/25/24 Engineer	10-402-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-431-7533 4/26/24 - 5/25/24 Compl. Insp	10-402-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-331-0642 5/13/24 - 5/25/24 Engineer Office	10-402-54210	06/10/2024	18.75
AT&T Mobility	287299408491X06032024	830-428-1157 4/26/24 - 5/25/24 Engineer	10-402-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	210-827-4483 4/26/24 - 5/25/24 Engineer	10-402-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-431-6829 4/26/24 - 5/25/24 Compl Insp iPad	10-402-54240	06/10/2024	31.25
AT&T Mobility	287299408491X06032024	830-428-6635 4/26/24 - 5/25/24 Proj Mgr iPad	10-402-54240	06/10/2024	31.25
AT&T Mobility	287299408491X06032024	830-331-0086 4/26/24 - 5/25/24 Elections	10-404-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-428-6761 4/26/24 - 5/25/24 ElecMobileHotspot	10-404-54999	06/10/2024	31.25
AT&T Mobility	287299408491X06032024	830-431-4265 4/26/24 - 5/25/24 ElecMobileHotspot	10-404-54999	06/10/2024	31.25
AT&T Mobility	287299408491X06032024	Election Mobile Hotspots (15) 4/26/24 - 5/25/24	10-404-54999	06/10/2024	218.75
AT&T Mobility	287299408491X06032024	830-431-8969 4/26/24 - 5/25/24 IT	10-415-54210	06/10/2024	43.22
AT&T Mobility	287299408491X06032024	830-816-9219 4/26/24 - 5/25/24 IT	10-415-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-428-1896 4/26/24 - 5/25/24 IT	10-415-54210	06/10/2024	43.22
AT&T Mobility	287299408491X06032024	830-431-8451 4/26/24 - 5/25/24 IT	10-415-54210	06/10/2024	43.22
AT&T Mobility	287299408491X06032024	830-431-3416 4/26/24 - 5/25/24 District Judge	10-435-54210	06/10/2024	43.22
AT&T Mobility	287299408491X06032024	830-816-9610 4/26/24 - 5/25/24 Dist Judge Coord.	10-435-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-331-0996 5/13/24 - 5/25/24 Dist Judge Admin	10-435-54210	06/10/2024	18.75
AT&T Mobility	287299408491X06032024	iPad Air Card 4/26/24 - 5/25/24 Dist Judge	10-435-54240	06/10/2024	31.25
AT&T Mobility	287299408491X06032024	830-428-1288 4/26/24 - 5/25/24 PreTrial Svcs	10-438-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-443-1104 4/26/24 - 5/25/24 PreTrial Svcs	10-438-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-431-7617 4/26/24 - 5/25/24 PreTrial Svcs	10-438-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-431-8026 4/26/24 - 5/25/24 JP# 1	10-455-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-431-7341 4/26/24 - 5/25/24 JP# 2	10-456-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-431-7376 4/26/24 - 5/25/24 JP# 3	10-457-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-431-8042 4/26/24 - 5/25/24 JP #4	10-458-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-431-6782 4/26/24 - 5/25/24 Crim Dist Atty	10-470-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-431-2758 4/26/24 - 5/25/24 CDA	10-470-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-431-6783 4/26/24 - 5/25/24 Crim Dist Atty	10-470-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-431-6784 4/26/24 - 5/25/24 Crim Dist Atty	10-470-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-428-1478 4/26/24 - 5/25/24 Crim Dist Atty	10-470-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-431-8900 4/26/24 - 5/25/24 Crim Dist Atty	10-470-54210	06/10/2024	43.22
AT&T Mobility	287299408491X06032024	830-431-6781 4/26/24 - 5/25/24 Crim Dist Atty	10-470-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-431-2532 4/26/24 - 5/25/24 Gen. Counsel	10-473-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-428-1588 4/26/24 - 5/25/24 Gen. Counsel Assist	10-473-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-388-2920 5/13/24 - 5/25/24 Sen Asst Auditor	10-495-54210	06/10/2024	18.75
AT&T Mobility	287299408491X06032024	830-428-8339 4/26/24 - 5/25/24 Auditor	10-495-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-431-6046 4/26/24 - 5/25/24 HR	10-496-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-428-6169 4/26/24 - 5/25/24 - CH Fac	10-510-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-431-0618 4/26/24 - 5/25/24 CH Fac	10-510-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-431-0151 4/26/24 - 5/25/24 CH Fac	10-510-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-431-6752 4/26/24 - 5/25/24 EMS	10-540-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-443-8638 4/26/24 - 5/15/24 EMS Captains	10-540-54210	06/10/2024	25.83
AT&T Mobility	287299408491X06032024	830-428-8342 4/26/24 - 5/25/24 Const #1	10-551-54210	06/10/2024	40.71

Accounts Payable Claims

Post Dates: 6/10/2024 - 6/10/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X06032024	830-428-6135 4/26/24 - 5/25/24 Const #2	10-552-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-431-7047 4/26/24 - 5/25/24 Const #3	10-553-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-431-7375 4/26/24 - 5/25/24 Juv Prob	10-570-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-431-7378 4/26/24 - 5/25/24 Juv Prob	10-570-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-431-2357 4/26/24 - 5/17/24 Boerne Solid Waste	10-595-54210	06/10/2024	35.01
AT&T Mobility	287299408491X06032024	830-443-8752 5/21/24 - 5/25/24 Brush Site	10-596-54210	06/10/2024	8.41
AT&T Mobility	287299408491X06032024	830-428-1911 4/26/24 - 5/20/24 Brush Site	10-596-54210	06/10/2024	39.79
AT&T Mobility	287299408491X06032024	830-431-1938 4/26/24 - 5/25/24 - Parks	10-660-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	210-844-7587 4/26/24 - 5/25/24 R&B	11-620-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-431-7159 4/26/24 - 5/25/24 R&B	11-620-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	830-431-4891 4/26/24 - 5/25/24 - R&B	11-620-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	210-254-7642 4/26/24 - 5/25/24 Crime Victims	50-475-54210	06/10/2024	40.71
AT&T Mobility	287299408491X06032024	210-289-3042 4/26/24 - 5/25/24 Crime Victims	50-475-54210	06/10/2024	40.71
AT&T Mobility	287299484011X05272024	iPad Air Cards 4/20/24 - 5/19/24 JP #1	10-455-54240	06/10/2024	30.00
AT&T Mobility	287299484011X05272024	iPad Air Cards 4/20/24 - 5/19/24 JP #2	10-456-54240	06/10/2024	30.00
AT&T Mobility	287299484011X05272024	iPad Air Cards 4/20/24 - 5/19/24 JP #3	10-457-54240	06/10/2024	30.00
AT&T Mobility	287299484011X05272024	iPad Air Cards 4/20/24 - 5/19/24 JP #4	10-458-54240	06/10/2024	30.00
AT&T Mobility	287299484011X05272024	iPad Air Cards 4/20/24 - 5/19/24 Const #1	10-551-54240	06/10/2024	30.00
AT&T Mobility	287299484011X05272024	iPad Air Cards 4/20/24 - 5/19/24 Const #2	10-552-54240	06/10/2024	30.00
AT&T Mobility	287299484011X05272024	iPad Air Cards 4/20/24 - 5/19/24 Const #3	10-553-54240	06/10/2024	30.00
AT&T Mobility	287299484011X05272024	iPad Air Cards 4/20/24 - 5/19/24 Const #4	10-554-54240	06/10/2024	30.00
AT&T Mobility	287299484011X05272024	Cell Phones (8) 4/20/24 - 5/19/24 SO	10-560-54210	06/10/2024	427.09
AT&T Mobility	287299484011X05272024	CID Svc (2) 4/20/24 - 5/19/24	10-560-54210	06/10/2024	78.64
AT&T Mobility	287299484011X05272024	iPad Air Cards 4/20/24 - 5/19/24 SO	10-560-54240	06/10/2024	1,683.00
AT&T Mobility	287299484011X05272024	iPad Air Cards (2) 4/20/24 - 5/19/24 Health Insp	10-636-54240	06/10/2024	60.00
AT&T Mobility	287299484011X05272024	iPad Air Cards 4/20/24 - 5/19/24 R&B	11-620-54240	06/10/2024	30.00
Vendor 1077 - AT&T Mobility Total:					5,942.01
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 300224 5/16/24	1106900-024 4/15/24 - 5/15/24 Pre Trial Svcs	10-438-54400	06/10/2024	152.41
Vendor 1065 - Bandera Electric Coop, Inc. Total:					152.41
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	240519	2hr+Travel-1 Interp 5/7/24/Case #24-008JV&24-009JV	10-435-54092	06/10/2024	500.20
BCC Languages LLC	240533	2hr+Travel - 1 Interpreter 5/10/24/Case #9246	10-435-54092	06/10/2024	400.20
BCC Languages LLC	240534	2hr+Travel-1 Interp 5/10/24/Case#23-398CR&23-399CR	10-435-54092	06/10/2024	400.20
BCC Languages LLC	240547	2hr - 1 Interpreter 5/14/24/Case #JC23-084	10-455-54092	06/10/2024	340.00
Vendor 6217 - BCC Languages LLC Total:					1,640.60
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1144415	Propane (8gal) - Forklift	10-597-53330	06/10/2024	27.00
Vendor 1060 - Bell Hydrogas, Inc. Total:					27.00
Vendor: 1002 - Boerne Auto Truck Supply, Inc.					
Boerne Auto Truck Supply, Inc.	641253	Sockets (5) - Stock	10-560-54540	06/10/2024	45.95
Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:					45.95

Accounts Payable Claims

Post Dates: 6/10/2024 - 6/10/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	12796	Packing Tape, Note Pads & Calculator Rolls	10-450-53100	06/10/2024	42.93
Boerne Office Supply, L.C.	12820	Dividers, Pens, Envelopes & Misc Supplies	10-560-53100	06/10/2024	423.80
Boerne Office Supply, L.C.	12834	Toner	10-560-53100	06/10/2024	59.99
Vendor 1040 - Boerne Office Supply, L.C. Total:					526.72
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	29838	Pest Control Svcs/Apr '24 - Animal Control	10-408-54861	06/10/2024	100.00
Vendor 3397 - Boerne Pest Control Total:					100.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	70346788	Credit - Charging Bracket (Ref INV 85192649)	10-540-53910	06/10/2024	-409.99
Bound Tree Medical, LLC	85345462	Medication	10-540-53910	06/10/2024	170.66
Bound Tree Medical, LLC	85345463	Instant Cold Packs (24)	10-540-53910	06/10/2024	47.87
Bound Tree Medical, LLC	85347129	Medication	10-540-53910	06/10/2024	84.42
Bound Tree Medical, LLC	85348704	Misc Medical Supplies	10-540-53910	06/10/2024	4,119.67
Vendor 2700 - Bound Tree Medical, LLC Total:					4,012.63
Vendor: 7409 - Brandon Eamello					
Brandon Eamello	INV0019230	Selected Juror 5/20/24 - 5/23/24	10-435-54850	06/10/2024	200.00
Vendor 7409 - Brandon Eamello Total:					200.00
Vendor: 2502 - Brenda Bell					
Brenda Bell	INV0019224	Reimb Mileage - TEHA Spring Conf 5/16-5/17	10-636-54270	06/10/2024	112.29
Vendor 2502 - Brenda Bell Total:					112.29
Vendor: 6762 - Bruckner's Truck & Equipment					
Bruckner's Truck & Equipment	XA135044259 01	Wiring Harness Cable #11	11-620-54540	06/10/2024	28.33
Vendor 6762 - Bruckner's Truck & Equipment Total:					28.33
Vendor: 7060 - Butler-Cohen LLC					
Butler-Cohen LLC	816941	Pay App #2 Jail/SO HVAC Replacement - 6 Staudt St	70-512-55130	06/10/2024	513,346.02
Vendor 7060 - Butler-Cohen LLC Total:					513,346.02
Vendor: 7429 - Cameron Renfro					
Cameron Renfro	INV0019261	Selected Juror 5/28/24 - 5/31/24	10-435-54850	06/10/2024	200.00
Vendor 7429 - Cameron Renfro Total:					200.00
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	PX21001	MS Project Professional 2021 Licenses (5)	10-473-54021	06/10/2024	3,799.10
CDW Government, Inc.	QJ47182	Apple MacBook Pro 14"	10-473-55900	06/10/2024	2,731.45
CDW Government, Inc.	RD89765	Windows 11 Upgrade Licenses (2) - CID & IT	10-415-53330	06/10/2024	260.66
CDW Government, Inc.	RJ38663	Epson Scanner	10-457-53100	06/10/2024	378.56
CDW Government, Inc.	RK87317	Wireless Mice (7) - IT	10-415-53330	06/10/2024	254.03
CDW Government, Inc.	RK87317	Wireless Mice (3) - Co Clerk	10-415-53330	06/10/2024	108.87
Vendor 3361 - CDW Government, Inc. Total:					7,532.67
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 1600145 5/15/24	26279101 4/15/24 - 5/15/24 SVFD - Air Comp	10-548-54400	06/10/2024	302.89
Central Texas Electric Co-op	Meter 2014759 5/15/24	22001201 4/15/24 - 5/15/24 Alamo Springs VFD	10-543-54400	06/10/2024	42.48

Accounts Payable Claims

Post Dates: 6/10/2024 - 6/10/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Central Texas Electric Co-op	Meter 2031688 5/15/24	23385801 4/15/24 - 5/15/24 R&B	11-620-54400	06/10/2024	203.49
Central Texas Electric Co-op	Meter 2031689 5/15/24	27961000 4/15/24 - 5/15/24 R&B	11-620-54400	06/10/2024	53.06
Central Texas Electric Co-op	Meter 2036883 5/15/24	26949801 4/15/24 - 5/15/24 SVFD - Radio	10-548-54400	06/10/2024	44.15
Central Texas Electric Co-op	Meter 9000043 5/15/24	27570100 4/15/24 - 5/15/24 R&B	11-620-54400	06/10/2024	513.24
Vendor 2932 - Central Texas Electric Co-op Total:					1,159.31
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4193157252	Uniform Rentals 5/20/24 - Parks	10-660-53360	06/10/2024	131.10
Cintas Corporation 87	4193636894	Door Mat Rentals 5/23/24	10-510-53330	06/10/2024	107.17
Cintas Corporation 87	4193745575	Uniform Rentals 5/24/24 - CH Facilities	10-510-53360	06/10/2024	93.98
Cintas Corporation 87	4193745575	Uniform Rentals 5/24/24 - Solid Waste	10-595-53360	06/10/2024	16.05
Cintas Corporation 87	4193745575	Uniform Rentals 5/24/24 - Brush Site	10-596-53360	06/10/2024	16.05
Cintas Corporation 87	4193745575	Uniform Rentals 5/24/24 - Recycling	10-597-53360	06/10/2024	8.77
Cintas Corporation 87	4193951172	Uniform Rentals 5/28/24 - Parks	10-660-53360	06/10/2024	131.10
Cintas Corporation 87	4194293688	Door Mat Rentals 5/30/24	10-510-53330	06/10/2024	107.17
Cintas Corporation 87	4194458117	Uniform Rentals 5/31/24 - CH Facilities	10-510-53360	06/10/2024	93.98
Cintas Corporation 87	4194458117	Uniform Rentals 5/31/24 - Solid Waste	10-595-53360	06/10/2024	16.05
Cintas Corporation 87	4194458117	Uniform Rentals 5/31/24 - Brush Site	10-596-53360	06/10/2024	16.05
Cintas Corporation 87	4194458117	Uniform Rentals 5/31/24 - Recycling	10-597-53360	06/10/2024	8.77
Vendor 6537 - Cintas Corporation 87 Total:					746.24
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 5/30/24	30-0019-00 4/17/24 - 5/17/24 Brush Site	10-596-54400	06/10/2024	163.54
City of Boerne Utilities	M-0020-02 5/21/24	09-0426-02 4/9/24 - 5/8/24 118 Saunders St S2	10-510-54400	06/10/2024	103.55
City of Boerne Utilities	M-0020-02 5/21/24	09-0430-06 4/9/24 - 5/8/24 126 Rosewood Ave	10-510-54400	06/10/2024	218.65
City of Boerne Utilities	M-0020-02 5/21/24	09-0425-03 4/9/24 - 5/8/24 118 Saunders St S1	10-510-54400	06/10/2024	180.41
City of Boerne Utilities	M-0090 5/23/24	13-2460-00 4/15/24 - 5/15/24 10 Staudt St	10-510-54400	06/10/2024	290.91
City of Boerne Utilities	M-0090 5/23/24	13-2465-00 4/15/24 - 5/15/24 8 Staudt St	10-512-54400	06/10/2024	5,762.92
City of Boerne Utilities	M-0090 5/23/24	13-7100-00 4/15/24 - 5/15/24 EMS	10-540-54400	06/10/2024	1,798.02
City of Boerne Utilities	M-0090 5/23/24	13-2472-00 4/15/24 - 5/15/24 6 Staudt St 2	10-560-54400	06/10/2024	99.49
City of Boerne Utilities	M-0090 5/23/24	13-2470-00 4/15/24 - 5/15/24 6 Staudt St 1	10-560-54400	06/10/2024	436.19
Vendor 1160 - City of Boerne Utilities Total:					9,053.68
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	0424-18	Bacteria Analysis PWS 1300074	10-402-53330	06/10/2024	22.00
City of Kerrville Laboratory	0424-19	Bacteria Analysis PWS 1300058	10-402-53330	06/10/2024	22.00
Vendor 1331 - City of Kerrville Laboratory Total:					44.00
Vendor: 7151 - Clint Schulle					
Clint Schulle	INV0019241	Reimb Meals - Tyler Tech Conf 5/19 - 5/22	10-495-54270	06/10/2024	56.89
Vendor 7151 - Clint Schulle Total:					56.89
Vendor: 5781 - Coldfire Safety Services					
Coldfire Safety Services	5220C	Fire Extinguisher Inspection & Maint - SO	10-560-53330	06/10/2024	1,600.00
Vendor 5781 - Coldfire Safety Services Total:					1,600.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	405731	Battery #1914	10-408-54540	06/10/2024	150.39

Accounts Payable Claims

Post Dates: 6/10/2024 - 6/10/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	406027	Oil Filter & Wiper Blades #1914	10-408-54540	06/10/2024	69.99
Comfort Auto & Truck Supply	406269	Mobil Super Synthetic Oil (55gal Drum) - Stock	10-560-53300	06/10/2024	1,150.00
Comfort Auto & Truck Supply	406625	Oil Filter #1913	10-408-54540	06/10/2024	5.33
Vendor 1753 - Comfort Auto & Truck Supply Total:					1,375.71
Vendor: 7420 - Comfort Pharmacy					
Comfort Pharmacy	INV0019249	Apr '24 Rx/Case #21-070	80-635-54050	06/10/2024	15.23
Vendor 7420 - Comfort Pharmacy Total:					15.23
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0019248	Reimb Legal & Hanging Folders	10-546-53100	06/10/2024	105.97
Comfort Volunteer Fire Dept.	INV0019248	Reimb Mar & Apr '24 Fuel	10-546-53300	06/10/2024	767.22
Comfort Volunteer Fire Dept.	INV0019248	Reimb Foam, Boots, Gloves, Shirts, Mat Svc, Axe	10-546-53330	06/10/2024	4,882.21
Comfort Volunteer Fire Dept.	INV0019248	Reimb FirstNet AirCards 2/20/24 - 4/19/24	10-546-54240	06/10/2024	62.70
Comfort Volunteer Fire Dept.	INV0019248	Reimb 120 V Plug & Siren Installation	10-546-54500	06/10/2024	2,814.03
Comfort Volunteer Fire Dept.	INV0019248	Reimb Vehicle Registration	10-546-54540	06/10/2024	7.50
Comfort Volunteer Fire Dept.	INV0019248	Reimb Feb & Apr '24 Report Admin - J. Smith	10-546-54860	06/10/2024	396.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					9,035.63
Vendor: 1295 - Corinna Speer					
Corinna Speer	INV0019225	Reimb Meals/Mil - Tyler Tech Conf. 5/19 - 5/22	10-495-54270	06/10/2024	315.83
Vendor 1295 - Corinna Speer Total:					315.83
Vendor: 4254 - Corrie Lindstrom					
Corrie Lindstrom	INV0019242	Reimb Local Mileage 4/30, 5/7, 5/14, 5/21 & 5/28	10-499-54260	06/10/2024	113.90
Vendor 4254 - Corrie Lindstrom Total:					113.90
Vendor: 3330 - DeWinne Equipment Co.					
DeWinne Equipment Co.	10989	Mower Blades & Belt - Stock	10-660-54510	06/10/2024	225.97
Vendor 3330 - DeWinne Equipment Co. Total:					225.97
Vendor: 4560 - Douglas Burford					
Douglas Burford	1/22/24 - 5/23/24	Appt Atty #8985	10-435-54020	06/10/2024	400.00
Vendor 4560 - Douglas Burford Total:					400.00
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	INV0019219	Transport & Supplies - W. Lowell	10-457-54051	06/10/2024	600.00
Ebensberger-Fisher Funeral Home	INV0019220	Transport - D. Everhart	10-457-54051	06/10/2024	450.00
Ebensberger-Fisher Funeral Home	INV0019221	Transport - J. Zavala	10-457-54051	06/10/2024	450.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					1,500.00
Vendor: 7408 - Eric S. Waghorne					
Eric S. Waghorne	INV0019233	Selected Juror 5/20/24 - 5/23/24	10-435-54850	06/10/2024	200.00
Vendor 7408 - Eric S. Waghorne Total:					200.00
Vendor: 7326 - Farrwest Specialty Vehicles, LLC					
Farrwest Specialty Vehicles, LLC	3205	Equipment & Install #2302	10-560-55200	06/10/2024	20,976.55
Farrwest Specialty Vehicles, LLC	3206	Equipment & Install #2303	10-560-55200	06/10/2024	20,976.55
Farrwest Specialty Vehicles, LLC	3230	Equipment & Install #2304	10-560-55200	06/10/2024	20,976.55
Farrwest Specialty Vehicles, LLC	3231	Emergency Flashers #1906 & #1904	10-560-54540	06/10/2024	263.35

Accounts Payable Claims

Post Dates: 6/10/2024 - 6/10/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Farrwest Specialty Vehicles, LLC	3236	Equipment & Install #2305	10-560-55200	06/10/2024	20,976.55
Vendor 7326 - Farrwest Specialty Vehicles, LLC Total:					84,169.55
Vendor: 3872 - Frazer, Ltd.					
Frazer, Ltd.	95138	Left Door Handle - Ambulance Box #282	10-540-54540	06/10/2024	221.47
Frazer, Ltd.	95232	6" Emergency Blue Light #280	10-540-54540	06/10/2024	250.10
Vendor 3872 - Frazer, Ltd. Total:					471.57
Vendor: 3120 - Frost Bank					
Frost Bank	INV0019266	Annual Amb Coll Lockbox Rental Fee #1996	10-540-54075	06/10/2024	194.00
Vendor 3120 - Frost Bank Total:					194.00
Vendor: 1429 - Galls, LLC					
Galls, LLC	028029281	Uniform Pants - E. Ortiz	10-560-53360	06/10/2024	67.99
Vendor 1429 - Galls, LLC Total:					67.99
Vendor: 7400 - Gillespie County Urology					
Gillespie County Urology	50121176	Dr Vst 2/29/24/Case #21-060	10-512-54050	06/10/2024	295.19
Gillespie County Urology	50121177	Dr Vst 3/4/24/Case #21-060	10-512-54050	06/10/2024	120.14
Gillespie County Urology	50121295	Dr Vst 3/7/24/Case #21-060	10-512-54050	06/10/2024	321.84
Gillespie County Urology	50121657	Dr Vst 3/22/24/Case #21-060	10-512-54050	06/10/2024	256.61
Vendor 7400 - Gillespie County Urology Total:					993.78
Vendor: 5047 - Glen Edward Duty					
Glen Edward Duty	INV0019237	Selected Juror 5/20/24 - 5/23/24	10-435-54850	06/10/2024	200.00
Vendor 5047 - Glen Edward Duty Total:					200.00
Vendor: 2412 - Grainger					
Grainger	9117883828	Tamperproof Screws - Jail	10-510-54500	06/10/2024	22.82
Grainger	9125948753	Security Torx Key Set - Jail	10-510-53330	06/10/2024	75.61
Vendor 2412 - Grainger Total:					98.43
Vendor: 7431 - Heriberto Rodriguez					
Heriberto Rodriguez	INV0019263	Selected Juror 5/28/24 - 5/31/24	10-435-54850	06/10/2024	200.00
Vendor 7431 - Heriberto Rodriguez Total:					200.00
Vendor: 7427 - Herschel Eugene Barnes, Jr.					
Herschel Eugene Barnes, Jr.	INV0019259	Selected Juror 5/28/24 - 5/31/24	10-435-54850	06/10/2024	200.00
Vendor 7427 - Herschel Eugene Barnes, Jr. Total:					200.00
Vendor: 5717 - Hilary Putrite					
Hilary Putrite	INV0019245	Reimb Local Mileage May '24	10-665-54930	06/10/2024	193.50
Hilary Putrite	INV0019252	Reimb Local Mileage/Apr '24	10-665-54930	06/10/2024	190.68
Vendor 5717 - Hilary Putrite Total:					384.18
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 6/1/24	830-116-0199 6/1/24 - 6/30/24 Internet - R&B	11-620-54240	06/10/2024	149.95
Hill Co Telephone Coop, Inc.	1430600 6/1/24	830-995-5181 6/1/24 - 6/30/24 Local - JP #4 Fax	10-458-54200	06/10/2024	41.26
Hill Co Telephone Coop, Inc.	1430600 6/1/24	830-116-0061 6/1/24 - 6/30/24 Internet - JP #4	10-458-54240	06/10/2024	149.95
Hill Co Telephone Coop, Inc.	1438000 6/1/24	830-995-3409 6/1/24 - 6/30/24 Local - CVFD Fax	10-546-54200	06/10/2024	41.26

Accounts Payable Claims

Post Dates: 6/10/2024 - 6/10/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Co Telephone Coop, Inc.	1438000 6/1/24	830-995-2124 6/1/24 - 6/30/24 Local - CVFD	10-546-54200	06/10/2024	43.76
Hill Co Telephone Coop, Inc.	1477200 6/1/24	830-995-2626 6/1/24 - 6/30/24 Local - WVFD	10-549-54200	06/10/2024	88.52
Hill Co Telephone Coop, Inc.	1527700 6/1/24	830-995-3344 6/1/24 - 6/30/24 Local - Comfort EMS	10-540-54200	06/10/2024	13.18
Hill Co Telephone Coop, Inc.	1527700 6/1/24	830-113-1469 6/1/24 - 6/30/24 Internet-Comfort EMS	10-540-54240	06/10/2024	149.95
Hill Co Telephone Coop, Inc.	1532200 6/1/24	830-995-3400 6/1/24 - 6/30/24 Local - JP #4	10-458-54200	06/10/2024	41.26
Hill Co Telephone Coop, Inc.	619300 6/1/24	830-324-6737 6/1/24 - 6/30/24 Local - SVFD	10-548-54200	06/10/2024	97.26
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					816.35
Vendor: 6763 - Hillyard, Inc.					
Hillyard, Inc.	605497805	Misc Custodial Supplies	10-510-53310	06/10/2024	3,454.84
Hillyard, Inc.	800688396	Credit - Toilet Tissue (Ref INV 605454859)	10-510-53310	06/10/2024	-1,175.15
Vendor 6763 - Hillyard, Inc. Total:					2,279.69
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PIMS0995521	Fuel Pump Line #77	11-620-54540	06/10/2024	99.05
Holt Texas, LTD	PIMS0995522	Fuel Pump Line #77	11-620-54540	06/10/2024	99.05
Holt Texas, LTD	PIMS0996370	Fuel Cap & Strap #173	11-620-54540	06/10/2024	118.73
Vendor 1312 - Holt Texas, LTD Total:					316.83
Vendor: 1789 - IC Clearview Services					
IC Clearview Services	1000007433	Qrtly Courthouse Window Cleaning	10-510-54861	06/10/2024	750.00
Vendor 1789 - IC Clearview Services Total:					750.00
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	77883	Jul '24 Services	10-635-54523	06/10/2024	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 7426 - Jacob Anthony Borjon					
Jacob Anthony Borjon	INV0019258	Selected Juror 5/28/24 - 5/31/24	10-435-54850	06/10/2024	200.00
Vendor 7426 - Jacob Anthony Borjon Total:					200.00
Vendor: 7424 - Jennifer Riehn					
Jennifer Riehn	INV0019256	Selected Juror 5/28/24 - 5/31/24	10-435-54850	06/10/2024	200.00
Vendor 7424 - Jennifer Riehn Total:					200.00
Vendor: 7412 - Joy Angela Bonde					
Joy Angela Bonde	INV0019231	Selected Juror 5/20/24 - 5/23/24	10-435-54850	06/10/2024	200.00
Vendor 7412 - Joy Angela Bonde Total:					200.00
Vendor: 7422 - JRH Interests LLC					
JRH Interests LLC	1370	Euthanasia Svc & Mileage	10-408-53400	06/10/2024	433.00
Vendor 7422 - JRH Interests LLC Total:					433.00
Vendor: 6882 - Judge Kaycee Lynn Jones					
Judge Kaycee Lynn Jones	INV0019250	Mileage/Meals - Dist Crt Judge 4/8/24 - 4/19/24	10-435-54081	06/10/2024	1,012.29
Vendor 6882 - Judge Kaycee Lynn Jones Total:					1,012.29
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	46969	Towing #1701 to RB	84-560-54980	06/10/2024	200.00
Vendor 1941 - K.W. Towing L.L.C. Total:					200.00

					Post Dates: 6/10/2024 - 6/10/2024	
Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 7432 - Karen Ellis						
Karen Ellis	INV0019264	Selected Juror 5/28/24 - 5/31/24	10-435-54850	06/10/2024	200.00	
					Vendor 7432 - Karen Ellis Total:	
					<u>200.00</u>	
Vendor: 1052 - Kendall Appraisal District						
Kendall Appraisal District	1209	Jul - Sep '24 Operating Expenses	10-495-54061	06/10/2024	96,046.50	
Kendall Appraisal District	1209	Jul '24 Collections	10-499-54061	06/10/2024	12,063.83	
					Vendor 1052 - Kendall Appraisal District Total:	
					<u>108,110.33</u>	
Vendor: 1208 - Kendall Co. Treasurer						
Kendall Co. Treasurer	INV0019243	P/J CWB Juror Donations 5/20 - 5/23	30-435-54850	06/10/2024	600.00	
Kendall Co. Treasurer	INV0019254	P/J CWB & CVC Juror Donations 5/28/24 - 5/31/24	30-435-54850	06/10/2024	600.00	
					Vendor 1208 - Kendall Co. Treasurer Total:	
					<u>1,200.00</u>	
Vendor: 1076 - Kendall Co. WCID #1						
Kendall Co. WCID #1	INV0019265	Water/Sewer Charges - Comfort VFD 4/19/24-5/20/24	10-546-54400	06/10/2024	16.66	
					Vendor 1076 - Kendall Co. WCID #1 Total:	
					<u>16.66</u>	
Vendor: 1334 - Kerr County Clerk						
Kerr County Clerk	INV0019246	Mental Commitment/Cause #MHT24-090	10-400-54090	06/10/2024	592.50	
					Vendor 1334 - Kerr County Clerk Total:	
					<u>592.50</u>	
Vendor: 7430 - Kevin Almaguer						
Kevin Almaguer	INV0019262	Selected Juror 5/28/24 - 5/31/24	10-435-54850	06/10/2024	200.00	
					Vendor 7430 - Kevin Almaguer Total:	
					<u>200.00</u>	
Vendor: 5247 - Kimball Midwest						
Kimball Midwest	101766206	Screw Assortment - Shop	11-620-54540	06/10/2024	151.36	
					Vendor 5247 - Kimball Midwest Total:	
					<u>151.36</u>	
Vendor: 6351 - Kirsten B. Cohoon						
Kirsten B. Cohoon	INV0019267	Reimb -Int'l Cell & internet Charges 4/5 - 4/14	10-435-54240	06/10/2024	100.00	
					Vendor 6351 - Kirsten B. Cohoon Total:	
					<u>100.00</u>	
Vendor: 6306 - Kristen Irvin						
Kristen Irvin	INV0019222	Reimb Hotel - Exp Crt Seminar 5/12/24	10-458-54270	06/10/2024	123.05	
Kristen Irvin	INV0019222	Reimb Meals/Mil-Exp Crt Seminar 5/12 - 5/15	10-458-54270	06/10/2024	159.18	
					Vendor 6306 - Kristen Irvin Total:	
					<u>282.23</u>	
Vendor: 1090 - Kurtis Rudkin						
Kurtis Rudkin	10/31/23 - 10/31/23	Appt Atty #9413	10-435-54020	06/10/2024	475.00	
Kurtis Rudkin	9/5/23 - 9/5/23	Appt Atty #9429 & #9430	10-435-54020	06/10/2024	675.00	
					Vendor 1090 - Kurtis Rudkin Total:	
					<u>1,150.00</u>	
Vendor: 1095 - L.C.R.A.						
L.C.R.A.	TMR0019296	Apr '24 AirTime - Const #1	10-551-54220	06/10/2024	40.00	
L.C.R.A.	TMR0019297	Apr '24 AirTime - Const #2	10-552-54220	06/10/2024	40.00	
L.C.R.A.	TMR0019298	Apr '24 AirTime - Const #3	10-553-54220	06/10/2024	60.00	
L.C.R.A.	TMR0019299	Apr '24 AirTime - Const #4	10-554-54220	06/10/2024	60.00	
L.C.R.A.	TMR0019301	Apr '24 AirTime - EM Mgmt	10-406-54220	06/10/2024	220.00	

Accounts Payable Claims

Post Dates: 6/10/2024 - 6/10/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR0019302	Apr '24 AirTime - EMS	10-540-54220	06/10/2024	700.00
L.C.R.A.	TMR0019302	Apr '24 AirTime - Fire	10-545-54220	06/10/2024	20.00
L.C.R.A.	TMR0019303	Apr '24 AirTime - Fire	10-545-54220	06/10/2024	3,780.00
L.C.R.A.	TMR0019304	Apr '24 AirTime - JP #1	10-455-54220	06/10/2024	20.00
L.C.R.A.	TMR0019304	Apr '24 AirTime - JP #2	10-456-54220	06/10/2024	20.00
L.C.R.A.	TMR0019304	Apr '24 AirTime - JP #3	10-457-54220	06/10/2024	20.00
L.C.R.A.	TMR0019304	Apr '24 AirTime - JP #4	10-458-54220	06/10/2024	20.00
L.C.R.A.	TMR0019305	Apr '24 AirTime - R&B	11-620-54220	06/10/2024	720.00
L.C.R.A.	TMR0019306	Apr '24 AirTime - Animal Control	10-408-54220	06/10/2024	180.00
L.C.R.A.	TMR0019306	Apr '24 AirTime - Detention	10-512-54220	06/10/2024	100.00
L.C.R.A.	TMR0019306	Apr '24 AirTime - SO	10-560-54220	06/10/2024	2,360.00
Vendor 1095 - L.C.R.A. Total:					8,360.00
Vendor: 3110 - LexisNexis Risk Data Management, Inc					
LexisNexis Risk Data Management, Inc	1008469-20240430	1008469 Apr '24 OnlineSvc Contract Fee	10-470-54240	06/10/2024	480.99
Vendor 3110 - LexisNexis Risk Data Management, Inc Total:					480.99
Vendor: 7109 - Light Bulb Depot 14, LLC					
Light Bulb Depot 14, LLC	41594736	Light Bulbs & Ballast - Stock	10-510-54500	06/10/2024	1,085.00
Light Bulb Depot 14, LLC	41597112	Light Bulbs - CH	10-510-54500	06/10/2024	385.00
Light Bulb Depot 14, LLC	42522652	Credit - Light Bulbs (Ref INV 41594736)	10-510-54500	06/10/2024	-498.75
Vendor 7109 - Light Bulb Depot 14, LLC Total:					971.25
Vendor: 5851 - Local Government Solutions, LP					
Local Government Solutions, LP	69830	JP Court Prof. Sol Svcs Lic/Hosting/Backup May '24	21-458-54523	06/10/2024	436.00
Local Government Solutions, LP	70067	JP Court Prof. Sol Svcs Lic/Hosting/Backup Jun '24	21-458-54523	06/10/2024	436.00
Vendor 5851 - Local Government Solutions, LP Total:					872.00
Vendor: 6060 - Lonestar Aerobic Services, LLC					
Lonestar Aerobic Services, LLC	KC051425	Pump Float	10-408-54861	06/10/2024	63.00
Vendor 6060 - Lonestar Aerobic Services, LLC Total:					63.00
Vendor: 7413 - Lorie Kolacny					
Lorie Kolacny	INV0019238	Selected Juror 5/20/24 - 5/23/24	10-435-54850	06/10/2024	200.00
Vendor 7413 - Lorie Kolacny Total:					200.00
Vendor: 6231 - Mateo J. Santos					
Mateo J. Santos	INV0019251	Reimb - Juror Lunch 5/20/24	10-435-54850	06/10/2024	75.96
Vendor 6231 - Mateo J. Santos Total:					75.96
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	287113	Collection Fees	10-350-45016	06/10/2024	404.92
McCreary, Veselka, Bragg & Allen, P.C.	287114	Collection Fees	10-350-45016	06/10/2024	2,712.42
McCreary, Veselka, Bragg & Allen, P.C.	287478	Collection Fees	10-350-45014	06/10/2024	73.50
McCreary, Veselka, Bragg & Allen, P.C.	287479	Collection Fees	10-350-45014	06/10/2024	156.00
McCreary, Veselka, Bragg & Allen, P.C.	287480	Collection Fees	10-350-45015	06/10/2024	362.10
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					3,708.94

Accounts Payable Claims

				Post Dates: 6/10/2024 - 6/10/2024	
Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5482 - Mid-Tex Parts & Sales					
Mid-Tex Parts & Sales	56755	Broom Bristle Assy #484	11-620-54540	06/10/2024	573.60
					Vendor 5482 - Mid-Tex Parts & Sales Total:
					573.60
Vendor: 6590 - MVBA, LLC					
MVBA, LLC	286677	Collection Fees	10-540-54075	06/10/2024	142.55
					Vendor 6590 - MVBA, LLC Total:
					142.55
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	355365	Medical Oxygen Cylinders (6)	10-540-53910	06/10/2024	78.50
					Vendor 6454 - New Braunfels Welders Supply Inc Total:
					78.50
Vendor: 5129 - Nolans Office Products, Inc.					
Nolans Office Products, Inc.	163734	Storage Boxes, Envelopes, Rubber Bands & Misc Supp	10-499-53100	06/10/2024	246.56
Nolans Office Products, Inc.	163767	Business Cards - M. Grove & D. Riebe	10-473-53100	06/10/2024	150.12
					Vendor 5129 - Nolans Office Products, Inc. Total:
					396.68
Vendor: 6915 - Nueces Power Equipment					
Nueces Power Equipment	425705	Replacement Water Nozzles #21	11-620-54540	06/10/2024	84.72
					Vendor 6915 - Nueces Power Equipment Total:
					84.72
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-448126	Credit - Edge Trim #192 (Ref INV 4732-447503)	11-620-54540	06/10/2024	-15.99
O'Reilly Automotive, Inc.	4732-458638	Seal Beam Light - Stock	11-620-54540	06/10/2024	10.94
O'Reilly Automotive, Inc.	4732-461539	A/C Hose Assembly #174	11-620-54540	06/10/2024	162.28
O'Reilly Automotive, Inc.	4732-461759	Credit - AT Filters (2) (Ref INV 4732-440716)	10-560-54540	06/10/2024	-164.20
O'Reilly Automotive, Inc.	4732-461759	Credit - AT Filter (Ref INV 4732-440711)	10-560-54540	06/10/2024	-82.10
O'Reilly Automotive, Inc.	4732-462358	Ignition Coil Sets (2) #152	10-510-54540	06/10/2024	491.96
O'Reilly Automotive, Inc.	4732-462402	Butt Connectors #51	11-620-54540	06/10/2024	15.98
O'Reilly Automotive, Inc.	4732-462460	Electrical Connector Sets - Stock	11-620-54540	06/10/2024	85.97
					Vendor 5491 - O'Reilly Automotive, Inc. Total:
					504.84
Vendor: 1079 - Pico Propane Operating, LLC					
Pico Propane Operating, LLC	905633	Non Ethanol Gas (51gal) Remaining Balance	10-548-53300	06/10/2024	152.49
Pico Propane Operating, LLC	965429	Non-Ethanol Gas (109gal)	11-620-53300	06/10/2024	472.08
					Vendor 1079 - Pico Propane Operating, LLC Total:
					624.57
Vendor: 3224 - Raleigh D. Wood, Ph.D.					
Raleigh D. Wood, Ph.D.	INV0019226	Competency Evaluations #7751	10-435-54020	06/10/2024	800.00
					Vendor 3224 - Raleigh D. Wood, Ph.D. Total:
					800.00
Vendor: 7410 - Ray Hooker Jr.					
Ray Hooker Jr.	INV0019232	Selected Juror 5/20/24 - 5/23/24	10-435-54850	06/10/2024	200.00
					Vendor 7410 - Ray Hooker Jr. Total:
					200.00
Vendor: 6737 - Reed Anthony Esterak					
Reed Anthony Esterak	INV0019223	Reimb Meals-Op Support of IRS 5/15-5/17	87-560-53330	06/10/2024	92.95
					Vendor 6737 - Reed Anthony Esterak Total:
					92.95

Accounts Payable Claims

					Post Dates: 6/10/2024 - 6/10/2024	
Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 5356 - Republic Services #859						
Republic Services #859	0859-003832498	3-0859-0002667 6/1/24 - 6/30/24 JSPP	10-660-54400	06/10/2024	196.06	
Republic Services #859	0859-003832675	3-0859-0011272 6/1/24 - 6/30/24 Animal Control	10-408-54400	06/10/2024	398.36	
Republic Services #859	0859-003832694	3-0859-0012285 6/1/24 - 6/30/24 Mark Twain	10-660-54400	06/10/2024	123.52	
Republic Services #859	0859-003838484	3-0859-0124461 6/1/24 - 6/30/24 R&B	11-620-54400	06/10/2024	246.01	
Republic Services #859	0859-003838497	3-0859-0127886 6/1/24 - 6/30/24 EMS Comfort	10-540-54400	06/10/2024	68.42	
					Vendor 5356 - Republic Services #859 Total:	
					1,032.37	
Vendor: 7091 - Rob Wise Septic Inc						
Rob Wise Septic Inc	1244	Svc Call - Pipe Repair, Pump Parts & Alarm Bulb	10-660-53330	06/10/2024	812.50	
					Vendor 7091 - Rob Wise Septic Inc Total:	
					812.50	
Vendor: 7411 - Ron Hardy						
Ron Hardy	INV0019236	Selected Juror 5/20/24 - 5/23/24	10-435-54850	06/10/2024	200.00	
					Vendor 7411 - Ron Hardy Total:	
					200.00	
Vendor: 7428 - Rosalinda P. Keller						
Rosalinda P. Keller	INV0019260	Selected Juror 5/28/24 - 5/31/24	10-435-54850	06/10/2024	200.00	
					Vendor 7428 - Rosalinda P. Keller Total:	
					200.00	
Vendor: 7417 - Sandra K. Hattier						
Sandra K. Hattier	INV0019239	Selected Juror 5/20/24 - 5/23/24	10-435-54850	06/10/2024	200.00	
					Vendor 7417 - Sandra K. Hattier Total:	
					200.00	
Vendor: 2442 - Schaetter's Funeral Home, Inc.						
Schaetter's Funeral Home, Inc.	INV0019227	Removal - H. Stefhon	10-458-54051	06/10/2024	500.00	
Schaetter's Funeral Home, Inc.	INV0019228	Removal - M. Dizdar	10-458-54051	06/10/2024	500.00	
					Vendor 2442 - Schaetter's Funeral Home, Inc. Total:	
					1,000.00	
Vendor: 7132 - Schmoyer Reinhard LLP						
Schmoyer Reinhard LLP	33501	Legal Svcs - Vaqueros Del Mar, LLC/Apr '24	10-401-54020	06/10/2024	1,434.34	
					Vendor 7132 - Schmoyer Reinhard LLP Total:	
					1,434.34	
Vendor: 2642 - Sharon Barter						
Sharon Barter	INV0019229	Reimb Meals - Tyler Tech Conf. 5/19 - 5/22	10-495-54270	06/10/2024	106.57	
					Vendor 2642 - Sharon Barter Total:	
					106.57	
Vendor: 7415 - Sharon C. Malthaner						
Sharon C. Malthaner	INV0019234	Selected Juror 5/20/24 - 5/23/24	10-435-54850	06/10/2024	200.00	
					Vendor 7415 - Sharon C. Malthaner Total:	
					200.00	
Vendor: 6696 - SiteOne Landscape Supply, LLC						
SiteOne Landscape Supply, LLC	141500768-001	Crushed Granite - SD	10-660-53330	06/10/2024	70.00	
					Vendor 6696 - SiteOne Landscape Supply, LLC Total:	
					70.00	
Vendor: 5779 - South Central Planning & Development Comm						
South Central Planning & Development Comm	24T-1573	My Permit Now License Fees/May '24	10-402-54523	06/10/2024	500.00	
					Vendor 5779 - South Central Planning & Development Comm Total:	
					500.00	

Accounts Payable Claims

				Post Dates: 6/10/2024 - 6/10/2024	
Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4029 - Stericycle, Inc. Stericycle, Inc.	8007217447	Biohazard Waste Removal/Jun '24	10-540-54861	06/10/2024	108.18
				Vendor 4029 - Stericycle, Inc. Total:	<u>108.18</u>
Vendor: 5441 - Susan Jackson, District Clerk Susan Jackson, District Clerk	CK 1795	P/J Cash Payouts & Donations 5/20/24	10-435-54850	06/10/2024	2,500.00
				Vendor 5441 - Susan Jackson, District Clerk Total:	<u>2,500.00</u>
Vendor: 7425 - Teresa Ann Keenan Teresa Ann Keenan	INV0019257	Selected Juror 5/28/24 - 5/31/24	10-435-54850	06/10/2024	200.00
				Vendor 7425 - Teresa Ann Keenan Total:	<u>200.00</u>
Vendor: 1534 - Texas Association of Counties Texas Association of Counties	371102202405	May '24 Health	10-000-22505	06/10/2024	307,127.05
				Vendor 1534 - Texas Association of Counties Total:	<u>307,127.05</u>
Vendor: 6445 - Texas Road Repair, Inc Texas Road Repair, Inc	1711	Pot Hole Repair - R&B	11-620-54710	06/10/2024	10,125.00
				Vendor 6445 - Texas Road Repair, Inc Total:	<u>10,125.00</u>
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund Texas Wildlife Damage Mgmt Fund	256114	Field Agents - Flach & Cravey/May '24	10-670-54070	06/10/2024	6,400.00
				Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:	<u>6,400.00</u>
Vendor: 5649 - The Graphix House The Graphix House	4323	Graphics (8) 2024 Tahoes	55-409-55990	06/10/2024	7,200.00
				Vendor 5649 - The Graphix House Total:	<u>7,200.00</u>
Vendor: 7414 - Theresa Ann Cantu Theresa Ann Cantu	INV0019240	Selected Juror 5/20/24 - 5/23/24	10-435-54850	06/10/2024	200.00
				Vendor 7414 - Theresa Ann Cantu Total:	<u>200.00</u>
Vendor: 7416 - Thomas F. Mroz, Jr. Thomas F. Mroz, Jr.	INV0019235	Selected Juror 5/20/24 - 5/23/24	10-435-54850	06/10/2024	200.00
				Vendor 7416 - Thomas F. Mroz, Jr. Total:	<u>200.00</u>
Vendor: 4523 - Tyler Technologies, Inc. Tyler Technologies, Inc.	025-467114	Incode ERP Pro 7/1/24-9/30/24	10-495-54523	06/10/2024	11,995.85
Tyler Technologies, Inc.	130-146997	Zebra Label Printer Maint 6/1/24 - 5/31/25	10-560-54522	06/10/2024	212.59
Tyler Technologies, Inc.	130-146997	iPad Mobile Client 6/1/24 - 5/31/25	10-560-54523	06/10/2024	4,593.91
				Vendor 4523 - Tyler Technologies, Inc. Total:	<u>16,802.35</u>
Vendor: 1209 - U.S. Postmaster - Boerne U.S. Postmaster - Boerne	INV0019247	PO Box Renewal 1377 (1yr) - Tax A/C	10-499-53110	06/10/2024	342.00
				Vendor 1209 - U.S. Postmaster - Boerne Total:	<u>342.00</u>
Vendor: 6778 - Verathon, Inc. Verathon, Inc.	1500936	Spectrum SU S3 & S4 Blades	10-540-53910	06/10/2024	900.35
Verathon, Inc.	1504107	M & L GlideRite Stylets	10-540-53910	06/10/2024	303.29
				Vendor 6778 - Verathon, Inc. Total:	<u>1,203.64</u>

Accounts Payable Claims

Post Dates: 6/10/2024 - 6/10/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1476 - VFIS of Texas					
VFIS of Texas	12952	EMS Insurance Pkg & Auto Renewal 6/1/24 - 6/1/25	10-540-54820	06/10/2024	54,595.00
Vendor 1476 - VFIS of Texas Total:					54,595.00
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	520760	Tires (4) #176	10-660-54540	06/10/2024	692.00
Vendor 1017 - W & W Tire Co. Total:					692.00
Vendor: 1161 - Waste Management					
Waste Management	8712848-0007-9	Cust ID #65456-33006 Jun '24 Jail	10-512-54400	06/10/2024	315.03
Waste Management	8713179-0007-8	Cust ID #75166-33006 Jun '24 Courthouse	10-510-54400	06/10/2024	196.15
Waste Management	8714991-0007-5	Cust ID #11-39148-83001 Jun '24 Fawn Valley	10-510-54400	06/10/2024	29.96
Waste Management	8716565-0007-5	Cust ID #19-50409-33006 Jun '24 EMS	10-540-54400	06/10/2024	85.83
Waste Management	8718941-0007-6	Cust ID #25-37961-63003 Jun '24 10 Staudt St.	10-510-54400	06/10/2024	213.51
Vendor 1161 - Waste Management Total:					840.48
Vendor: 1926 - Zep Sales & Service					
Zep Sales & Service	9009806670	Chlor-Retain Absorbent (2cs)	10-408-53400	06/10/2024	325.35
Zep Sales & Service	9009806671	Disinfectant (55gal Drum)	10-408-53400	06/10/2024	800.42
Vendor 1926 - Zep Sales & Service Total:					1,125.77
Vendor: 5610 - Zoetis US LLC					
Zoetis US LLC	9023946725	Canine & Feline Vaccines (150)	10-408-53400	06/10/2024	704.00
Vendor 5610 - Zoetis US LLC Total:					704.00
Grand Total:					1,222,152.07

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	683,036.54
11 - ROAD AND BRIDGE	14,291.18
13 - COURTHOUSE SECURITY	1,744.90
21 - JUSTICE COURT TECHNO	872.00
30 - COUNTY JURY FUND	1,200.00
43 - FIRE INSPECTION & PERMIT FUND	71.83
50 - CRIME VICTIMS GRANT	81.42
55 - CORONAVIRUS LOCAL FISC RECVD FUNDS	7,200.00
70 - CAPITAL PROJECTS - 2022 TAX NOTE	513,346.02
80 - TOBACCO SETTLEMENT	15.23
84 - ABANDONED VEHICLES	200.00
87 - S.O. FEDERAL ASSET FORF	92.95
Grand Total:	1,222,152.07

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	311,050.10
10-350-45014	J.P. #2 Fines	229.50
10-350-45015	J.P. #3 Fines	362.10
10-350-45016	J.P. #4 Fines	3,117.34
10-400-54090	Committing Mentally Ill	592.50
10-400-54210	Cell Phones	83.93
10-401-54020	Legal	1,434.34
10-401-54210	Cell Phones	162.84
10-402-53330	Operating	44.00
10-402-54210	Cell Phones	181.59
10-402-54240	Internet Services	62.50
10-402-54523	Software Maintenance	500.00
10-404-53100	Office Supplies	307.65
10-404-54210	Cell Phones	40.71
10-404-54999	Other Services & Charges	281.25
10-406-54210	Cell Phones	44.05
10-406-54220	Radio Air Time	220.00
10-408-53400	Vet Supplies	2,262.77
10-408-54220	Radio Air Time	180.00
10-408-54400	Utilities	398.36
10-408-54540	Vehicle - Repair & Maint	225.71
10-408-54861	Contract Services	163.00
10-409-53101	Office Supplies - Co Stock	-171.58
10-415-53330	Operating	623.56

Account Summary

Account Number	Account Name	Expense Amount
10-415-54210	Cell Phones	170.37
10-435-53100	Office Supplies	49.40
10-435-54020	Legal	2,350.00
10-435-54081	Special Assigned District J	1,012.29
10-435-54092	Interpreter	1,300.60
10-435-54210	Cell Phones	102.68
10-435-54240	Internet Services	131.25
10-435-54850	Juror Expense	6,775.96
10-438-54210	Cell Phones	122.13
10-438-54400	Utilities	152.41
10-450-53100	Office Supplies	42.93
10-455-54092	Interpreter	340.00
10-455-54210	Cell Phones	40.71
10-455-54220	Radio Air Time	20.00
10-455-54240	Internet Services	30.00
10-456-54210	Cell Phones	40.71
10-456-54220	Radio Air Time	20.00
10-456-54240	Internet Services	30.00
10-457-53100	Office Supplies	378.56
10-457-54051	Autopsy	1,500.00
10-457-54210	Cell Phones	40.71
10-457-54220	Radio Air Time	20.00
10-457-54240	Internet Services	30.00
10-458-54051	Autopsy	1,000.00
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	282.23
10-470-53100	Office Supplies	265.91
10-470-54210	Cell Phones	287.48
10-470-54240	Internet Services	480.99
10-473-53100	Office Supplies	205.41
10-473-54021	Legal Compliance	3,799.10
10-473-54210	Cell Phones	81.42
10-473-55900	Other Capital Outlay	2,731.45
10-495-53330	Operating	41.99
10-495-54061	County Appraisal District	96,046.50
10-495-54210	Cell Phones	59.46
10-495-54270	Conference/Training	479.29
10-495-54523	Software Maintenance	11,995.85
10-496-54210	Cell Phones	40.71

Account Summary

Account Number	Account Name	Expense Amount
10-499-53100	Office Supplies	356.54
10-499-53110	Postage	342.00
10-499-54061	County Appraisal District	12,063.83
10-499-54260	Mileage	113.90
10-510-53100	Office Supplies	8.81
10-510-53310	Custodial Supplies	2,288.68
10-510-53330	Operating	307.91
10-510-53360	Uniforms	187.96
10-510-54210	Cell Phones	122.13
10-510-54400	Utilities	1,233.14
10-510-54500	Buildings - Repair & Maint	994.07
10-510-54540	Vehicle - Repair & Maint	491.96
10-510-54861	Contract Services	2,550.22
10-512-54050	Medical-Other	993.78
10-512-54220	Radio Air Time	100.00
10-512-54400	Utilities	6,077.95
10-512-54861	Contract Services	178.60
10-540-53910	Medical Supplies	5,294.77
10-540-54075	EMS Billing Collections	11,649.32
10-540-54200	Telephone	13.18
10-540-54210	Cell Phones	381.26
10-540-54220	Radio Air Time	700.00
10-540-54240	Internet Services	509.95
10-540-54400	Utilities	1,952.27
10-540-54540	Vehicle - Repair & Maint	471.57
10-540-54820	Property & Liab Insurance	54,595.00
10-540-54861	Contract Services	273.33
10-543-54400	Utilities	42.48
10-545-54210	Cell Phones	41.83
10-545-54220	Radio Air Time	3,800.00
10-546-53100	Office Supplies	105.97
10-546-53300	Fuel & Oil	767.22
10-546-53330	Operating	4,882.21
10-546-54200	Telephone	85.02
10-546-54240	Internet Services	62.70
10-546-54400	Utilities	16.66
10-546-54500	Buildings - Repair & Maint	2,814.03
10-546-54540	Vehicle - Repair & Maint	7.50
10-546-54860	Contract Labor	396.00
10-548-53300	Fuel & Oil	152.49
10-548-54200	Telephone	97.26
10-548-54400	Utilities	347.04

Account Summary

Account Number	Account Name	Expense Amount
10-549-54200	Telephone	88.52
10-551-54210	Cell Phones	40.71
10-551-54220	Radio Air Time	40.00
10-551-54240	Internet Services	30.00
10-552-54210	Cell Phones	40.71
10-552-54220	Radio Air Time	40.00
10-552-54240	Internet Services	30.00
10-553-54210	Cell Phones	40.71
10-553-54220	Radio Air Time	60.00
10-553-54240	Internet Services	30.00
10-554-54220	Radio Air Time	60.00
10-554-54240	Internet Services	30.00
10-560-53100	Office Supplies	483.79
10-560-53300	Fuel & Oil	1,150.00
10-560-53330	Operating	1,600.00
10-560-53360	Uniforms	67.99
10-560-54210	Cell Phones	505.73
10-560-54220	Radio Air Time	2,360.00
10-560-54240	Internet Services	1,683.00
10-560-54400	Utilities	535.68
10-560-54522	Hardware Maintenance	212.59
10-560-54523	Software Maintenance	4,593.91
10-560-54540	Vehicle - Repair & Maint	63.00
10-560-54861	Contract Services	68.34
10-560-55200	Vehicle Purchase/Total V	83,906.20
10-570-54210	Cell Phones	81.42
10-579-54861	Contract Services	196.56
10-595-53360	Uniforms	32.10
10-595-54210	Cell Phones	35.01
10-596-53360	Uniforms	32.10
10-596-54210	Cell Phones	48.20
10-596-54400	Utilities	163.54
10-597-53330	Operating	27.00
10-597-53360	Uniforms	17.54
10-635-54523	Software Maintenance	1,516.00
10-636-54240	Internet Services	60.00
10-636-54270	Conference/Training	112.29
10-660-53330	Operating	882.50
10-660-53360	Uniforms	262.20
10-660-54210	Cell Phones	40.71
10-660-54400	Utilities	319.58
10-660-54510	Machinery - Repair & Mai	225.97

Account Summary	
Account Number	Account Name Expense Amount
10-660-54540	Vehicle - Repair & Maint 721.99
10-660-54861	Contract Services 628.33
10-665-54930	4-H Programs 384.18
10-670-54070	Trappers 6,400.00
11-620-53300	Fuel & Oil 472.08
11-620-53330	Operating 152.58
11-620-54210	Cell Phones 122.13
11-620-54220	Radio Air Time 720.00
11-620-54240	Internet Services 179.95
11-620-54400	Utilities 1,015.80
11-620-54540	Vehicle - Repair & Maint 1,464.00
11-620-54710	Cont Serv - Pothole Repai 10,125.00
11-620-54861	Contract Services 39.64
13-510-53330	Operating 1,744.90
21-458-54523	Software Maintenance 872.00
30-435-54850	Juror Expense 1,200.00
43-545-54210	Cell Phones 41.83
43-545-54240	Internet Services 30.00
50-475-54210	Cell Phones 81.42
55-409-55990	Other Capital Outlay - Gra 7,200.00
70-512-55130	Capital Projects-Building C 513,346.02
80-635-54050	Medical-Other 15.23
84-560-54980	Wrecker Service 200.00
87-560-53330	Operating 92.95
	Grand Total: 1,222,152.07