

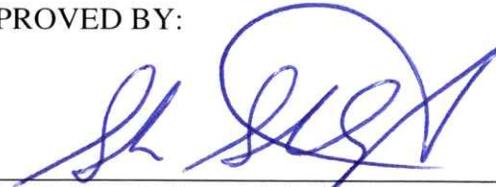
KENDALL COUNTY

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 24, 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



# Accounts Payable Claims

Commissioners Court 6/24/24

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 7433 - AA Forensic Services</b>					
AA Forensic Services	0000013	Toxicology Draw - H. Nimmo	10-455-54051	06/24/2024	\$ 1,500.00
AA Forensic Services	0000015	Toxicology Draw - K. Brasher	10-456-54051	06/24/2024	\$ 1,500.00
					<b>\$ 3,000.00</b>
<b>Vendor: 6423 - Advanced Data Processing, Inc.</b>					
Advanced Data Processing, Inc.	606563	Billing Collections/May '24	10-540-54075	06/24/2024	\$ 10,925.09
					<b>\$ 10,925.09</b>
<b>Vendor: 6985 - AGCM, Inc.</b>					
AGCM, Inc.	11544 Task Order #5	Pay App #19 - Project Management/EMS Facility	70-540-55130	06/24/2024	\$ 14,729.25
AGCM, Inc.	11544 Task Order #6	Pay App #4 Project Management/SO HVAC Replacement	70-512-55130	06/24/2024	\$ 5,688.97
					<b>\$ 20,418.22</b>
<b>Vendor: 7279 - Alejandro Gonzalez</b>					
Alejandro Gonzalez	INV0019311	Reimb - CDL License	11-620-54810	06/24/2024	\$ 97.00
					<b>\$ 97.00</b>
<b>Vendor: 7276 - Amazon Capital Services, Inc.</b>					
Amazon Capital Services, Inc.	11KH-TKMI-DLCM	Projector Screen & Projector Stand	10-560-54091	06/24/2024	\$ 122.98
Amazon Capital Services, Inc.	14VX-GR9G-VJMN	Laser Inkjet Labels, Stamp, File Folders & Misc	10-458-53100	06/24/2024	\$ 580.39
Amazon Capital Services, Inc.	161V-GNLF-794K.	6V Replacement Battery (5) - CH Elevator Lights	10-510-54500	06/24/2024	\$ 78.35
Amazon Capital Services, Inc.	17YX-WTDR-K7JX	Credit-FlagPole Retainers(Ref INV #19YN-HRXM-6YLV)	10-510-53330	06/24/2024	\$ (74.07)
Amazon Capital Services, Inc.	19YN-HRXM-6YLV	Flag Pole Retainers (4) & Nut Driver - SC	10-510-53330	06/24/2024	\$ 123.75
Amazon Capital Services, Inc.	1CHN-H3FC-7GV4	Chain Saw Air Filters (2) - CFVD	10-546-53330	06/24/2024	\$ 19.98
Amazon Capital Services, Inc.	1CTW-W3X4-4PXR	Flag Pole Retainer Rings (4) - SO	10-510-53330	06/24/2024	\$ 123.96
Amazon Capital Services, Inc.	1CTW-W3X4-4PXR	Electrical Fish Tape 100'	10-510-53330	06/24/2024	\$ 119.99
Amazon Capital Services, Inc.	1DPY-VTXX-HFTD	Gauge Set, Tape & Misc Supp - HVAC	10-510-53330	06/24/2024	\$ 472.86
Amazon Capital Services, Inc.	1DPY-VTXX-HFTD	Capacitors & Motor Contactor - IT	10-510-54500	06/24/2024	\$ 105.16
Amazon Capital Services, Inc.	1FMH-X3RJ-MFGV	iPhone Case, Chargers & Coffee Cups	10-402-53330	06/24/2024	\$ 92.25
Amazon Capital Services, Inc.	1QHP-TWVL-19H1	Credit - Avery Labels (Ref Inv #1VW6-DGDH-L1L3)	10-499-53100	06/24/2024	\$ (115.45)
Amazon Capital Services, Inc.	1QYF-VV11-VWF9	Notebook Journal	10-458-53100	06/24/2024	\$ 15.89
Amazon Capital Services, Inc.	1RT6-DPYP-JLL3	Credit-Flag Pole Retainers(Ref INV #19YN-HRXM-6YLV)	10-510-53330	06/24/2024	\$ (24.69)
Amazon Capital Services, Inc.	1VW6-DGDH-L1L3	Avery Shipping Labels	10-499-53100	06/24/2024	\$ 115.45
Amazon Capital Services, Inc.	1X3N-1QMX-PKF1	Return - Stamp Pad (PO #244233)	10-435-53100	06/24/2024	\$ (7.50)
Amazon Capital Services, Inc.	1X6H-9LFD-6MF1	Avery Shipping Labels	10-499-53100	06/24/2024	\$ 101.61
Amazon Capital Services, Inc.	1YC7-PPYD-Y7J3	Tie Down Straps, Trash Can & 11" X 17" Paper	11-620-53330	06/24/2024	\$ 163.43
					<b>\$ 2,014.34</b>
<b>Vendor: 1451 - American Tire Distributors</b>					
American Tire Distributors	S195193220	Tires (2) B83	10-549-54540	06/24/2024	\$ 304.06

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
American Tire Distributors	S196188789	Tire #174	11-620-54540	06/24/2024	\$ 104.99
American Tire Distributors	S196458411	Tires (4) #192	11-620-54540	06/24/2024	\$ 1,046.00
					<b>\$ 1,455.05</b>
<b>Vendor: 5832 - Apache Rifleworks</b>					
Apache Rifleworks	KC06122024	M-4 Rifles (2),MS4 Sling (2)& 30RD Window Mag (4)	10-560-53330	06/24/2024	\$ 2,515.95
Apache Rifleworks	KC306112024	AR BCM Charging Handle	10-560-53330	06/24/2024	\$ 76.49
					<b>\$ 2,592.44</b>
<b>Vendor: 4640 - Aqua Beverage Company</b>					
Aqua Beverage Company	381769	5 Gal. Drinking Water (2) - JP #4	10-458-54861	06/24/2024	\$ 28.50
Aqua Beverage Company	382475	Cooler Rental - JP #4	10-458-54861	06/24/2024	\$ 10.50
					<b>\$ 39.00</b>
<b>Vendor: 3198 - Atmos Energy</b>					
Atmos Energy	Mtr 000835578 6/11/24	3036404200 5/10/24 - 6/11/24 EMS Comfort	10-540-54400	06/24/2024	\$ 138.54
Atmos Energy	Mtr 002811926 6/11/24	3033905415 5/9/24 - 6/10/24 Comfort VFD	10-546-54400	06/24/2024	\$ 133.13
					<b>\$ 271.67</b>
<b>Vendor: 1065 - Bandera Electric Coop, Inc.</b>					
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 6/1/24	Fiber #1106900025 6/1/24 - 6/30/24 - Solid Waste	10-595-54240	06/24/2024	\$ 49.99
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 6/1/24	Fiber #1106900025 6/1/24 - 6/30/24 - Recycling	10-597-54240	06/24/2024	\$ 50.00
Bandera Electric Coop, Inc.	Meter 123025 6/10/24	2308530-002 5/8/24 - 6/8/24 WVFD - 3 Waring Rd	10-549-54400	06/24/2024	\$ 127.46
Bandera Electric Coop, Inc.	Meter 123031 6/10/24	2308530-001 5/8/24 - 6/8/24 WVFD - 5 Waring Rd	10-549-54400	06/24/2024	\$ 261.85
Bandera Electric Coop, Inc.	Meter 123620 6/3/24	330200-001 5/1/24 - 6/1/24 Comfort VFD	10-546-54400	06/24/2024	\$ 363.01
					<b>\$ 852.31</b>
<b>Vendor: 6217 - BCC Languages LLC</b>					
BCC Languages LLC	240563	53hr+Travel- 2 Interpreters 5/20-5/23/24 Case#9246	10-435-54092	06/24/2024	\$ 7,481.40
BCC Languages LLC	240576	2hr+Travel - 1 Interpreter 5/23/24/Case #5298	10-435-54092	06/24/2024	\$ 400.20
					<b>\$ 7,881.60</b>
<b>Vendor: 3359 - Bergheim VFD</b>					
Bergheim VFD	INV0019321	Reimb Fuel May '24	10-542-53300	06/24/2024	\$ 852.37
Bergheim VFD	INV0019321	Reimb Local Telephone Svc 5/11-6/10	10-542-54200	06/24/2024	\$ 29.02
Bergheim VFD	INV0019321	Reimb Internet Svc 5/11-6/10	10-542-54240	06/24/2024	\$ 352.46
Bergheim VFD	INV0019321	Reimb Utilities 4/22/-5/22	10-542-54400	06/24/2024	\$ 500.10
Bergheim VFD	INV0019321	Reimb Trash Svc Jun '24	10-542-54400	06/24/2024	\$ 101.70
Bergheim VFD	INV0019321	Reimb Metro Fire- Bunker Gear	10-542-56510	06/24/2024	\$ 15,065.00
Bergheim VFD	INV0019331	1st Responders/ Jan '24 - Mar '24	10-401-56024	06/24/2024	\$ 1,550.00
					<b>\$ 18,450.65</b>
<b>Vendor: 4722 - Bluebonnet Pet Crematory, LLC</b>					
Bluebonnet Pet Crematory, LLC	2024-1142	Contract Services (43)	10-408-54950	06/24/2024	\$ 387.00
					<b>\$ 387.00</b>
<b>Vendor: 2411 - Boerne I.S.D.</b>					
Boerne I.S.D.	INV0019335	50% Shared Fine - Non Attendance #2024-0174	10-350-45013	06/24/2024	\$ 47.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne I.S.D.	INV0019345	50% Shared Fine - Non Attendance #2024-0512	10-350-45013	06/24/2024	\$ 50.00
					<u>\$ 97.50</u>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	12791	Binders & File Folder Labels	10-512-53100	06/24/2024	\$ 73.93
Boerne Office Supply, L.C.	12791.1	Toner Cartridge	10-512-53100	06/24/2024	\$ 89.99
Boerne Office Supply, L.C.	12809	Notary Stamp - D. Elliott	10-470-53100	06/24/2024	\$ 31.99
Boerne Office Supply, L.C.	12819	ShippingLabels, Color Paper, Storage Boxes & Misc	10-404-53100	06/24/2024	\$ 511.32
Boerne Office Supply, L.C.	12819.1	Self-Stick Envelopes (1 bx)	10-404-53100	06/24/2024	\$ 59.99
Boerne Office Supply, L.C.	12843	Toner Cartridges (2)	10-636-53100	06/24/2024	\$ 183.98
Boerne Office Supply, L.C.	12862	Mouse Pad, 3 Ring Binder & Top Tab Folders	10-455-53100	06/24/2024	\$ 95.91
					<u>\$ 1,047.11</u>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	29979	Pest Control Svcs/May '24 - Detention	10-512-54861	06/24/2024	\$ 210.00
Boerne Pest Control	29979	Pest Control Svcs/May '24 - SO & CID	10-560-54861	06/24/2024	\$ 215.00
Boerne Pest Control	30063	Pest Control Svcs/ May '24 - JSPP	10-660-54861	06/24/2024	\$ 145.00
					<u>\$ 570.00</u>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	85337665	Misc Medical Supplies	10-540-53910	06/24/2024	\$ 3,011.02
					<u>\$ 3,011.02</u>
<b>Vendor: 5755 - Brady Constantine</b>					
Brady Constantine	INV0019316	Reimb - Meals TDEM Conf. 5/27/24 - 5/31/24	10-406-54270	06/24/2024	\$ 147.56
					<u>\$ 147.56</u>
<b>Vendor: 7060 - Butler-Cohen LLC</b>					
Butler-Cohen LLC	816962	Pay App #3 Jail/SO HVAC Replacement - 6 Staudt St	10-401-56025	06/24/2024	\$ 771,858.59
					<u>\$ 771,858.59</u>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	RH75595	11" iPad Air M2, & iPad Case-Eng	10-415-53330	06/24/2024	\$ 639.98
CDW Government, Inc.	RH75595	11" iPad Air M2, & Keyboard-IT	10-415-53330	06/24/2024	\$ 871.62
CDW Government, Inc.	RJ29624	Apple Care for 11" iPad Air M2 - IT	10-415-53330	06/24/2024	\$ 67.34
CDW Government, Inc.	RJ29624	Apple Care for 11" iPad Air M2 - Engineer	10-415-53330	06/24/2024	\$ 67.34
					<u>\$ 1,646.28</u>
<b>Vendor: 5724 - Christine Jacques</b>					
Christine Jacques	INV0019340	Jul '24 Rent - JP #2	10-456-54600	06/24/2024	\$ 1,700.00
					<u>\$ 1,700.00</u>
<b>Vendor: 6537 - Cintas Corporation 87</b>					
Cintas Corporation 87	4193157988	Uniform Rentals 5/20/24 - Eng	10-402-53360	06/24/2024	\$ 0.80
Cintas Corporation 87	4193157988	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	06/24/2024	\$ 101.30
Cintas Corporation 87	4193157988	Uniform Rentals 5/20/24 - R&B	11-620-53360	06/24/2024	\$ 1,112.72
Cintas Corporation 87	4193951320	Uniform Rentals 5/28/24 - Eng	10-402-53360	06/24/2024	\$ 226.11
Cintas Corporation 87	4193951320	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	06/24/2024	\$ 107.62
Cintas Corporation 87	4193951320	Uniform Rentals 5/28/24 - R&B	11-620-53360	06/24/2024	\$ 779.75

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4194586917	Uniform Rentals 6/3/24 - Parks	10-660-53360	06/24/2024	\$ 131.10
Cintas Corporation 87	4194587853	Uniform Rentals 6/3/24 - Eng	10-402-53360	06/24/2024	\$ 0.80
Cintas Corporation 87	4194587853	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	06/24/2024	\$ 101.30
Cintas Corporation 87	4194587853	Uniform Rentals 6/3/24 - R&B	11-620-53360	06/24/2024	\$ 768.36
Cintas Corporation 87	4195308160	Uniform Rentals 6/10/24 - Parks	10-660-53360	06/24/2024	\$ 131.10
					<b>\$ 3,460.96</b>

Vendor: 5900 - Cintas Corporation No.2

Cintas Corporation No.2	9274309286	Vehicle First Aid Kits (6)	10-660-53330	06/24/2024	\$ 653.58
					<b>\$ 653.58</b>

Vendor: 1160 - City of Boerne Utilities

City of Boerne Utilities	M-0001 6/12/24	01-4520-00 5/1/24 - 5/29/24 400 Blanco Rd E 2	10-510-54400	06/24/2024	\$ 28.11
City of Boerne Utilities	M-0001 6/12/24	01-5110-00 5/1/24 - 5/29/24 Old Jail	10-510-54400	06/24/2024	\$ 98.24
City of Boerne Utilities	M-0001 6/12/24	01-4510-00 5/1/24 - 5/29/24 400 Blanco Rd E 1	10-510-54400	06/24/2024	\$ 194.63
City of Boerne Utilities	M-0001 6/12/24	01-4660-00 5/1/24 - 5/29/24 114 Blanco Rd E	10-510-54400	06/24/2024	\$ 8.52
City of Boerne Utilities	M-0001 6/12/24	01-5220-01 5/1/24 - 5/29/24 Courthouse	10-510-54400	06/24/2024	\$ 7,787.10
City of Boerne Utilities	M-0001 6/12/24	01-5100-00 5/1/24 - 5/29/24 210 E. San Antonio	10-510-54400	06/24/2024	\$ 393.08
City of Boerne Utilities	M-0001 6/12/24	03-0575-02 5/1/24 - 5/29/24 221 Fawn Valley	10-510-54400	06/24/2024	\$ 1,392.71
City of Boerne Utilities	M-0001 6/12/24	01-5120-00 5/1/24 - 5/29/24 Historic Courthouse	10-510-54400	06/24/2024	\$ 794.13
City of Boerne Utilities	M-0001 6/12/24	93-9005-00 5/1/24 - 5/29/24 R&B - Recycled Water	11-620-53330	06/24/2024	\$ 34.97
					<b>\$ 10,731.49</b>

Vendor: 5781 - Coldfire Safety Services

Coldfire Safety Services	5187C	Fire Suppression Inspection & Maint - Jai	10-512-53330	06/24/2024	\$ 300.00
					<b>\$ 300.00</b>

Vendor: 1753 - Comfort Auto & Truck Supply

Comfort Auto & Truck Supply	386932	Coolant/Oil Filter T55	10-546-54540	06/24/2024	\$ 92.53
Comfort Auto & Truck Supply	386933	Air/Fuel/Oil Filters T56	10-546-54540	06/24/2024	\$ 111.12
Comfort Auto & Truck Supply	386935	Fuel/Oil Filters R59	10-546-54540	06/24/2024	\$ 67.48
Comfort Auto & Truck Supply	387021	Fuel/Oil Filters E58	10-546-54540	06/24/2024	\$ 79.65
Comfort Auto & Truck Supply	392900	Zync Plate & Wheel Stud B74	10-547-54540	06/24/2024	\$ 61.60
Comfort Auto & Truck Supply	406017	Oil Filter #2203	10-560-54540	06/24/2024	\$ 5.33
Comfort Auto & Truck Supply	406018	Air/Oil Filters #1905	10-560-54540	06/24/2024	\$ 22.66
Comfort Auto & Truck Supply	406019	Oil Filter #2204	10-560-54540	06/24/2024	\$ 5.33
Comfort Auto & Truck Supply	406020	Air/Oil Filter #2004	10-560-54540	06/24/2024	\$ 22.66
Comfort Auto & Truck Supply	406021	Air/Oil Filters & Washer Fluid Cap #1904	10-560-54540	06/24/2024	\$ 27.68
Comfort Auto & Truck Supply	406022	Oil Filter #1605	10-560-54540	06/24/2024	\$ 5.33
Comfort Auto & Truck Supply	406023	Wiper Blades #2003	10-560-54540	06/24/2024	\$ 22.66
Comfort Auto & Truck Supply	406024	Air/Oil Filter #2001	10-560-54540	06/24/2024	\$ 18.64
Comfort Auto & Truck Supply	406026	Motor Tune-Up #1503	10-560-54540	06/24/2024	\$ 8.49
Comfort Auto & Truck Supply	406624	Air/Oil Filters #2107	10-560-54540	06/24/2024	\$ 25.14
Comfort Auto & Truck Supply	406626	Wiper Blades #2202	10-560-54540	06/24/2024	\$ 32.64
Comfort Auto & Truck Supply	406627	Cabin Air Filter #1503	10-560-54540	06/24/2024	\$ 13.31
Comfort Auto & Truck Supply	406979	Battery #1502	10-560-54540	06/24/2024	\$ 150.39

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	406981	Battery - Stock	10-560-54540	06/24/2024	\$ 150.39
Comfort Auto & Truck Supply	407197	Lift Supports (2) - R87	10-549-54540	06/24/2024	\$ 96.88
Comfort Auto & Truck Supply	407263	Batteries (2) #1702	10-560-54540	06/24/2024	\$ 300.78
Comfort Auto & Truck Supply	407444	Credit - Mass Airflow Sensor #1905(Ref INV 405354;	10-560-54540	06/24/2024	\$ (80.99)
Comfort Auto & Truck Supply	407484	Oil Filter R87	10-549-54540	06/24/2024	\$ 5.33
Comfort Auto & Truck Supply	407489	Air/Coolant/Fuel/Oil Filters B82	10-549-54540	06/24/2024	\$ 190.97
Comfort Auto & Truck Supply	407493	Oil Filter & Brake Pads #2106	10-560-54540	06/24/2024	\$ 111.50
Comfort Auto & Truck Supply	407494	Oil Filter #1804	10-560-54540	06/24/2024	\$ 5.33
Comfort Auto & Truck Supply	407496	Oil Filter & Wiper Blades #1702	10-560-54540	06/24/2024	\$ 27.99
Comfort Auto & Truck Supply	407604	Coolant/Fuel Filters B83	10-549-54540	06/24/2024	\$ 71.92
Comfort Auto & Truck Supply	407646	Sealed Beam B83	10-549-54540	06/24/2024	\$ 39.05
Comfort Auto & Truck Supply	407648	Fuse B83	10-549-54540	06/24/2024	\$ 3.02
Comfort Auto & Truck Supply	407709	Valve Cover Gasket #2710	87-560-54540	06/24/2024	\$ 90.99
Comfort Auto & Truck Supply	407727	Oil Filters (12) - Stock	10-560-54540	06/24/2024	\$ 63.96
Comfort Auto & Truck Supply	407826	Oil Filter #2006	10-560-54540	06/24/2024	\$ 5.33
Comfort Auto & Truck Supply	407827	Wiper Blades #2006	10-560-54540	06/24/2024	\$ 22.66
Comfort Auto & Truck Supply	407828	Oil Filter #2005	10-560-54540	06/24/2024	\$ 5.33
Comfort Auto & Truck Supply	407829	Oil Filter & Wiper Blades #1907	10-560-54540	06/24/2024	\$ 27.99
Comfort Auto & Truck Supply	407831	Air/Fuel/Oil Filters B83	10-549-54540	06/24/2024	\$ 119.05
Comfort Auto & Truck Supply	407835	Air/Fuel Filters T85	10-549-54540	06/24/2024	\$ 152.52
Comfort Auto & Truck Supply	407842	Hydraulic Crimp Machine & Dyes #55	11-620-53330	06/24/2024	\$ 1,600.00
Comfort Auto & Truck Supply	408139	A/C Hose Assy #174	11-620-54540	06/24/2024	\$ 101.97
Comfort Auto & Truck Supply	408141	A/C Stop Leak #174	11-620-54540	06/24/2024	\$ 36.99
Comfort Auto & Truck Supply	408150	Fuel/Oil Filters #11	11-620-54540	06/24/2024	\$ 58.47
Comfort Auto & Truck Supply	408154	Air Filter - Stock	11-620-54540	06/24/2024	\$ 51.88
Comfort Auto & Truck Supply	408155	Air/Fuel/Hydraulic Filters #40	11-620-54540	06/24/2024	\$ 18.97
Comfort Auto & Truck Supply	408157	Fuel/Oil Filters #86	10-549-54540	06/24/2024	\$ 36.32
Comfort Auto & Truck Supply	408160	Air/Fuel/Oil Filters #161	11-620-54540	06/24/2024	\$ 120.34
Comfort Auto & Truck Supply	408166	Air/Fuel/Hydraulic/Oil Filters #28	11-620-54540	06/24/2024	\$ 175.05
Comfort Auto & Truck Supply	408168	Wiper Blades #280	10-540-54540	06/24/2024	\$ 22.66
Comfort Auto & Truck Supply	408239	Oil Filters & HD30 Oil - Stock	10-540-54540	06/24/2024	\$ 111.62
Comfort Auto & Truck Supply	408260	Exhaust U-Bolt #28	11-620-54540	06/24/2024	\$ 7.84
Comfort Auto & Truck Supply	408308	Rear View Mirror #133	10-406-54540	06/24/2024	\$ 18.21
Comfort Auto & Truck Supply	408334	Coupler, Coupling & Air Brake Hose #164	11-620-54540	06/24/2024	\$ 25.85
Comfort Auto & Truck Supply	408352	Coupler, Coupling & Air Brake Hose #3	11-620-54540	06/24/2024	\$ 23.15
Comfort Auto & Truck Supply	408463	Turbo Mounting Kit #2710	87-560-54540	06/24/2024	\$ 42.39
Comfort Auto & Truck Supply	408592	Transmission Fluid (6 qts) #2103	10-560-54540	06/24/2024	\$ 154.90
Comfort Auto & Truck Supply	408616	A/C Hose Assembly #174	11-620-54540	06/24/2024	\$ 83.05
Comfort Auto & Truck Supply	408616 - CR	Credit - A/C Hose Assy #174 (Ref INV #408139)	11-620-54540	06/24/2024	\$ (101.97)
Comfort Auto & Truck Supply	408629	Grease Cartridges (20) - Shop	11-620-53300	06/24/2024	\$ 139.80
Comfort Auto & Truck Supply	408647	Credit - A/C Hose Assy #174 (Ref INV #408616)	11-620-54540	06/24/2024	\$ (83.05)
Comfort Auto & Truck Supply	408731	Head Light Bulbs #281	10-540-54540	06/24/2024	\$ 30.56
Comfort Auto & Truck Supply	408802	Wiper Blades #10 & Stock	11-620-54540	06/24/2024	\$ 21.20
Comfort Auto & Truck Supply	408810	License Plate Screw Kit #164	11-620-54540	06/24/2024	\$ 3.56

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	408872	Water Pump #1311	10-512-54540	06/24/2024	\$ 116.60
Comfort Auto & Truck Supply	408911	Timing & Serpentine Belts & Thermo Gskt (2) #1311	87-560-54540	06/24/2024	\$ 78.68
Comfort Auto & Truck Supply	408932	Mobil 1 OW-20 (12 qrts) - Stock	10-560-54540	06/24/2024	\$ 83.88
Comfort Auto & Truck Supply	408938	Connectors #51	11-620-54540	06/24/2024	\$ 86.50
Comfort Auto & Truck Supply	408942	Oil Filter #2207	10-560-54540	06/24/2024	\$ 5.33
Comfort Auto & Truck Supply	408943	Oil Filter #1906	10-560-54540	06/24/2024	\$ 5.33
Comfort Auto & Truck Supply	408945	Oil Filter #2105	10-560-54540	06/24/2024	\$ 5.33
Comfort Auto & Truck Supply	408946	Oil Filter #2108	10-560-54540	06/24/2024	\$ 5.33
Comfort Auto & Truck Supply	408948	Oil Filter #2008	10-560-54540	06/24/2024	\$ 5.33
Comfort Auto & Truck Supply	408949	Air/Oil Filter # 2002	10-560-54540	06/24/2024	\$ 18.64
Comfort Auto & Truck Supply	408956	Oil Filter #2103	10-560-54540	06/24/2024	\$ 5.33
Comfort Auto & Truck Supply	408957	Oil Filter #280	11-620-54540	06/24/2024	\$ 8.08
Comfort Auto & Truck Supply	408959	Filters #12	11-620-54540	06/24/2024	\$ 195.01
Comfort Auto & Truck Supply	408960	Oil Filter #28	11-620-54540	06/24/2024	\$ 13.34
Comfort Auto & Truck Supply	408961	Oil & Air Filters #189	11-620-54540	06/24/2024	\$ 40.02
Comfort Auto & Truck Supply	408962	Wiper Blades #189	11-620-54540	06/24/2024	\$ 22.66
Comfort Auto & Truck Supply	408963	Cabin Air Filter #168	11-620-54540	06/24/2024	\$ 15.76
Comfort Auto & Truck Supply	409043	Battery #2108	10-560-54540	06/24/2024	\$ 212.39
Comfort Auto & Truck Supply	409060	Spark Plugs & Wire #152	10-510-54540	06/24/2024	\$ 231.35
Comfort Auto & Truck Supply	409067	Washer Fluid Pump #77	11-620-54540	06/24/2024	\$ 20.69
Comfort Auto & Truck Supply	409081	Battery #3050	10-660-54540	06/24/2024	\$ 133.99
Comfort Auto & Truck Supply	409201	Oil Cooler Gaskets #280	10-540-54540	06/24/2024	\$ 36.87
Comfort Auto & Truck Supply	409218	Credit-Battery Core Deposit #3050 (Ref INV 409081)	10-660-54540	06/24/2024	\$ (18.00)
Comfort Auto & Truck Supply	409220	2 Battery Warranty #280	10-540-54540	06/24/2024	\$ 46.80
Comfort Auto & Truck Supply	409303	Coolant Overflow Tank #174	11-620-54540	06/24/2024	\$ 19.48
Comfort Auto & Truck Supply	409326	Rear View Mirror- Stock	11-620-54540	06/24/2024	\$ 26.64
Comfort Auto & Truck Supply	409347	Tire Repair Kit- Stock	11-620-54540	06/24/2024	\$ 54.95
Comfort Auto & Truck Supply	409502	Engine Belt #280	10-540-54540	06/24/2024	\$ 38.53
Comfort Auto & Truck Supply	409557	Battery- R&B Generator	11-620-53330	06/24/2024	\$ 150.39
Comfort Auto & Truck Supply	409581	Head Light Bulbs #62	11-620-54540	06/24/2024	\$ 16.30
Comfort Auto & Truck Supply	409688	Back Up Alarm #189	11-620-54540	06/24/2024	\$ 28.19
Comfort Auto & Truck Supply	409690	Back Up Alarms - Stock	11-620-54540	06/24/2024	\$ 56.38
Comfort Auto & Truck Supply	409777	Heat Shrink Tubing #51	11-620-54540	06/24/2024	\$ 33.12
Comfort Auto & Truck Supply	409781	Oil & Air Filters #192	11-620-54540	06/24/2024	\$ 79.33
Comfort Auto & Truck Supply	409783	Oil Filter #196	11-620-54540	06/24/2024	\$ 17.60
Comfort Auto & Truck Supply	409911	Airline Repair Kit #55	11-620-54540	06/24/2024	\$ 184.18
Comfort Auto & Truck Supply	409935	Spark Plug #Genset 9	10-540-54540	06/24/2024	\$ 5.70
Comfort Auto & Truck Supply	409937	Body Mount Kit #133	10-406-54540	06/24/2024	\$ 254.76
Comfort Auto & Truck Supply	410055	Filters #10	11-620-54540	06/24/2024	\$ 119.64
Comfort Auto & Truck Supply	410056	Fuel & Hydraulic Filters- Stock	11-620-54540	06/24/2024	\$ 29.05
Comfort Auto & Truck Supply	410072	A/C Stopleak 1609	10-510-54540	06/24/2024	\$ 44.99
Comfort Auto & Truck Supply	410073	A/C Stop Leak- Stock	11-620-54540	06/24/2024	\$ 89.98
Comfort Auto & Truck Supply	410125	Air Filter #1911	10-512-54540	06/24/2024	\$ 29.32
Comfort Auto & Truck Supply	410198	Automotive Weather Strip- Stock	11-620-54540	06/24/2024	\$ 11.11

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	410203	Automotive Weather Strip- Stock	11-620-54540	06/24/2024	\$ 27.82
Comfort Auto & Truck Supply	410235	Fuel Filter #174	11-620-54540	06/24/2024	\$ 2.66
Comfort Auto & Truck Supply	410236	Wiper Blades- Stock	11-620-54540	06/24/2024	\$ 22.66
Comfort Auto & Truck Supply	410237	Oil Filter #133	10-406-54540	06/24/2024	\$ 20.77
Comfort Auto & Truck Supply	410238	Filters #10	11-620-54540	06/24/2024	\$ 90.59
Comfort Auto & Truck Supply	410239	Oil Filter #1609	10-510-54540	06/24/2024	\$ 5.33
Comfort Auto & Truck Supply	410433	Battery Cable Lugs- Solder Pellets #51	11-620-54540	06/24/2024	\$ 39.90
Comfort Auto & Truck Supply	410549	Oil Drain Plug #151	11-620-54540	06/24/2024	\$ 10.22
Comfort Auto & Truck Supply	410559	Brake Fluid #120	11-620-53300	06/24/2024	\$ 54.48
					\$ 7,821.71
<b>Vendor: 1166 - Comfort Volunteer Fire Dept.</b>					
Comfort Volunteer Fire Dept.	INV0019320	Reimb Dry Erase Board	10-546-53100	06/24/2024	\$ 197.99
Comfort Volunteer Fire Dept.	INV0019320	Reimb Fuel/May '24	10-546-53300	06/24/2024	\$ 491.09
Comfort Volunteer Fire Dept.	INV0019320	Reimb Decals,Blood Press.Monitor,BlowGun&CarWash	10-546-53330	06/24/2024	\$ 1,063.41
Comfort Volunteer Fire Dept.	INV0019320	Reimb Mop Refill Pads	10-546-53330	06/24/2024	\$ 31.99
Comfort Volunteer Fire Dept.	INV0019320	Reimb Water Filter, Lubricant, & Chain Lube	10-546-53330	06/24/2024	\$ 46.86
Comfort Volunteer Fire Dept.	INV0019320	Reimb Batteries,Air Nozzel,Filters,Towels	10-546-53330	06/24/2024	\$ 221.33
Comfort Volunteer Fire Dept.	INV0019320	Reimb Keypad Locks & Latch Protector	10-546-53330	06/24/2024	\$ 632.97
Comfort Volunteer Fire Dept.	INV0019320	Reimb Mat Services 5/15/24 & 5/29/24	10-546-53330	06/24/2024	\$ 94.70
Comfort Volunteer Fire Dept.	INV0019320	Reimb First Net 4/20 - 5/19/24	10-546-54240	06/24/2024	\$ 31.35
Comfort Volunteer Fire Dept.	INV0019320	Reimb EMT Class Manuals (14)	10-546-54270	06/24/2024	\$ 2,419.50
Comfort Volunteer Fire Dept.	INV0019320	Reimb Over Head Door Repair	10-546-54500	06/24/2024	\$ 330.00
Comfort Volunteer Fire Dept.	INV0019320	Reimb Harris XG-100P Charger	10-546-54530	06/24/2024	\$ 69.50
Comfort Volunteer Fire Dept.	INV0019320	Reimb Vehicle Registration- HWV & CS1	10-546-54540	06/24/2024	\$ 43.00
Comfort Volunteer Fire Dept.	INV0019320	Reimb Tower Light Seals R59	10-546-54540	06/24/2024	\$ 109.08
					\$ 5,782.77
<b>Vendor: 1692 - Commercial Kitchen Parts &amp; Svc</b>					
Commercial Kitchen Parts & Svc	0007594-IN	Kitchen PM Maintenance 6/1/24 - 7/1/24	10-512-54861	06/24/2024	\$ 334.00
Commercial Kitchen Parts & Svc	0711229-IN	Svc Fee/Parts/Labor/Repair Oven-Jail Kitcher	10-512-53330	06/24/2024	\$ 1,765.18
					\$ 2,099.18
<b>Vendor: 1295 - Corinna Speer</b>					
Corinna Speer	INV0019332	Reimb Meals & Mileage/TAC CIA Conf. 6/9 - 6/12	10-495-54270	06/24/2024	\$ 565.56
					\$ 565.56
<b>Vendor: 3798 - Corrections Software Solutions, LP</b>					
Corrections Software Solutions, LF	55607	Software Maintenance/May '24	10-438-54523	06/24/2024	\$ 312.00
					\$ 312.00
<b>Vendor: 3382 - County Information Resource Agency</b>					
County Information Resource Agency	SOP019468	June '24 Basic Email & Information Protection Pkg	10-415-54240	06/24/2024	\$ 3,178.11
					\$ 3,178.11

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4313 - DASH Medical Gloves, Inc.</b> DASH Medical Gloves, Inc.	INV1310383	L & XL Nitrile Gloves (12 Cases)	10-512-53330	06/24/2024	\$ 1,144.80 \$ 1,144.80
<b>Vendor: 3368 - Deanna Hagy</b> Deanna Hagy Deanna Hagy	INV0019322 INV0019323	Counseling Svcs PID #1940/Mar '24 Counseling Svcs PID #1940/Apr '24	10-570-54861 10-570-54861	06/24/2024 06/24/2024	\$ 400.00 \$ 400.00 \$ 800.00
<b>Vendor: 4615 - Debra L. Fuller</b> Debra L. Fuller	5/7/24-5/22/24	Appt Atty #24-274 (CPS)	10-436-54020	06/24/2024	\$ 468.00 \$ 468.00
<b>Vendor: 1524 - Dell Marketing L.P.</b> Dell Marketing L.P. Dell Marketing L.P. Dell Marketing L.P.	10751952739 10751952739 10752732376	Dell Monitor & OptiPlex Tower - Eng Dell Monitor & OptiPlex Tower - IT Dell Latitude 5550 XCTO Base	10-415-53330 10-415-53330 19-403-53100	06/24/2024 06/24/2024 06/24/2024	\$ 2,194.06 \$ 2,194.06 \$ 1,580.83 \$ 5,968.95
<b>Vendor: 4447 - Diamond Drugs, Inc.</b> Diamond Drugs, Inc. Diamond Drugs, Inc.	IN001423453 IN001430280	Inmate Rx/Apr '24 Inmate Rx/May '24	10-512-54050 10-512-54050	06/24/2024 06/24/2024	\$ 6,192.48 \$ 3,352.68 \$ 9,545.16
<b>Vendor: 1432 - Eagle Mountain Flag and Flagpole</b> Eagle Mountain Flag and Flagpole	33057	Texas & American Flags (35) - County Buildings	10-510-53330	06/24/2024	\$ 2,647.74 \$ 2,647.74
<b>Vendor: 1343 - Ebensberger-Fisher Funeral Home</b> Ebensberger-Fisher Funeral Home	INV0019314	Removal - L. Garza	10-458-54051	06/24/2024	\$ 450.00 \$ 450.00
<b>Vendor: 6572 - Encore Industrial Products, LLC</b> Encore Industrial Products, LLC Encore Industrial Products, LLC	P31977PO P31977PO	Air Freshener Bug Repellent	11-620-53330 11-620-53610	06/24/2024 06/24/2024	\$ 322.00 \$ 391.65 \$ 713.65
<b>Vendor: 7330 - Eric Perez</b> Eric Perez	INV0019317	Reimb CDL License	11-620-54810	06/24/2024	\$ 65.00 \$ 65.00
<b>Vendor: 1151 - Ewald Kubota, Inc.</b> Ewald Kubota, Inc. Ewald Kubota, Inc.	3260537 3260571	Tire Sealant #3051 & #3052 Mower Blades & Blade Washers #3052	10-660-54510 10-660-54510	06/24/2024 06/24/2024	\$ 59.99 \$ 186.96 \$ 246.95
<b>Vendor: 7326 - Farrwest Specialty Vehicles, LLC</b> Farrwest Specialty Vehicles, LLC Farrwest Specialty Vehicles, LLC	3241 3242	Equipment & Install #2306 Equipment & Install #2307	10-560-55200 10-560-55200	06/24/2024 06/24/2024	\$ 20,976.55 \$ 20,976.55

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Farrwest Specialty Vehicles, LLC	3253	Equipment & Install #2308	10-560-55200	06/24/2024	\$ 21,040.55
					<b>\$ 62,993.65</b>
<b>Vendor: 6968 - FasPsych, LLC</b>					
FasPsych, LLC	053124120	On Call Mental Health Svcs/May '24	10-512-54861	06/24/2024	\$ 6,180.00
					<b>\$ 6,180.00</b>
<b>Vendor: 5476 - Five Star Correctional Services, Inc.</b>					
Five Star Correctional Services, Inc.	45818	Inmate Meals 4/25/24 - 5/1/24	10-512-53315	06/24/2024	\$ 4,233.91
Five Star Correctional Services, Inc.	45860	Inmate Meals 5/2/24 - 5/8/24	10-512-53315	06/24/2024	\$ 4,093.51
Five Star Correctional Services, Inc.	45909	Inmate Meals 5/9/24 - 5/15/24	10-512-53315	06/24/2024	\$ 4,031.72
Five Star Correctional Services, Inc.	45946	Inmate Meals 5/16/24 - 5/22/24	10-512-53315	06/24/2024	\$ 3,955.80
Five Star Correctional Services, Inc.	45990	Inmate Meals 5/23/24 - 5/29/24	10-512-53315	06/24/2024	\$ 3,299.06
					<b>\$ 19,614.00</b>
<b>Vendor: 7029 - Freeland Turk Engineering Group, LLC</b>					
Freeland Turk Engineering Group, LLC	2293	Circle K/Rust Lane/Bergheim Pond Reviews/May '24	10-402-54861	06/24/2024	\$ 1,127.50
					<b>\$ 1,127.50</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	028005018	Uniform Shirts (2), Parka & Pants (2) - R. Wilson	10-540-53360	06/24/2024	\$ 400.00
Galls, LLC	028087421	Uniform Shirts (2) & Pants (2) - B. Powell	10-560-53360	06/24/2024	\$ 263.76
Galls, LLC	028145363	Uniform Pants (2)- J. Escalante	10-560-53360	06/24/2024	\$ 135.98
Galls, LLC	028157274	Uniform Pants - B. Powell	10-560-53360	06/24/2024	\$ 67.99
Galls, LLC	028157276	Uniform Pants - H. Pomeroy	10-560-53360	06/24/2024	\$ 161.50
					<b>\$ 1,029.23</b>
<b>Vendor: 2412 - Grainger</b>					
Grainger	9131905086	Contactore #280	10-540-54540	06/24/2024	\$ 69.58
Grainger	9137359825	Anemometer	11-620-53330	06/24/2024	\$ 204.43
					<b>\$ 274.01</b>
<b>Vendor: 6065 - Gulf Coast Trades Center</b>					
Gulf Coast Trades Center	1-38997	PID #1964/May '24	10-570-54095	06/24/2024	\$ 7,905.00
					<b>\$ 7,905.00</b>
<b>Vendor: 1067 - GVTC</b>					
GVTC	128200-014 6/1/24	6/1/24 - 6/30/24 Local - Animal Control	10-408-54200	06/24/2024	\$ 265.69
GVTC	128200-014 6/1/24	Credit-6/1/24-6/30/24 Member Dividen & Capt - A/C	10-408-54200	06/24/2024	\$ (125.68)
GVTC	128200-014 6/1/24	6/1/24 - 6/30/24 Internet - Animal Control	10-408-54240	06/24/2024	\$ 164.95
GVTC	128200-014 6/1/24	Credit-6/1/24-6/30/24 Member Dividen & Capt- Parks	10-660-54200	06/24/2024	\$ (125.69)
GVTC	128200-014 6/1/24	6/1/24 - 6/30/24 Local - Parks	10-660-54200	06/24/2024	\$ 137.87
GVTC	128200-014 6/1/24	6/1/24 - 6/30/24 Internet - Parks	10-660-54240	06/24/2024	\$ 112.46
GVTC	136257-001 6/1/24	6/1/24 - 6/30/24 Local - CH	10-510-54200	06/24/2024	\$ 95.70
GVTC	136257-001 6/1/24	6/1/24 - 6/30/24 Internet - CH	10-510-54240	06/24/2024	\$ 1,780.90
GVTC	136257-001 6/1/24	6/1/24 - 6/30/24 Local - SO	10-560-54200	06/24/2024	\$ 31.90
GVTC	136257-002 6/1/24	6/1/24 - 6/30/24 Local - CPS Court Fax	10-436-54200	06/24/2024	\$ 31.90
GVTC	136257-003 6/1/24	6/1/24 - 6/30/24 Local - JP #2	10-456-54200	06/24/2024	\$ 31.90

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	136257-003 6/1/24	6/1/24 - 6/30/24 Internet - JP #2	10-456-54240	06/24/2024	\$ 164.95
GVTC	136257-008 6/1/24	6/1/24 - 6/30/24 Local - EMS	10-540-54200	06/24/2024	\$ 31.90
GVTC	136257-008 6/1/24	6/1/24 - 6/30/24 Internet - EMS	10-540-54240	06/24/2024	\$ 132.46
GVTC	136257-009 6/1/24	6/1/24 - 6/30/24 Local - Adult Prob Fax	10-579-54200	06/24/2024	\$ 31.90
GVTC	136257-010 6/1/24	6/1/24 - 6/30/24 Local - SO	10-560-54200	06/24/2024	\$ 127.60
GVTC	136257-010 6/1/24	6/1/24 - 6/30/24 Internet - SO	10-560-54240	06/24/2024	\$ 524.95
GVTC	136257-010 6/1/24	6/1/24 - 6/30/24 Local - Adult Probation	10-579-54200	06/24/2024	\$ 120.70
GVTC	136257-011 6/1/24	6/1/24 - 6/30/24 Cable Service	10-560-53330	06/24/2024	\$ 160.48
GVTC	136257-013 6/1/24	6/1/24 - 6/30/24 Local - Elections	10-404-54200	06/24/2024	\$ 33.15
GVTC	136257-013 6/1/24	6/1/24 - 6/30/24 Internet - Elections	10-404-54240	06/24/2024	\$ 50.82
GVTC	136257-013 6/1/24	6/1/24 - 6/30/24 Internet - JP #3	10-457-54240	06/24/2024	\$ 50.82
GVTC	136257-013 6/1/24	6/1/24 - 6/30/24 Internet - Const #3	10-553-54240	06/24/2024	\$ 50.82
GVTC	136257-014 6/1/24	6/1/24 - 6/30/24 Local - JP #3	10-457-54200	06/24/2024	\$ 22.70
GVTC	136257-015 6/1/24	6/1/24 - 6/30/24 Local - Elections	10-404-54200	06/24/2024	\$ 189.78
GVTC	136257-015 6/1/24	6/1/24 - 6/30/24 Local - Pre Trial Svcs	10-438-54200	06/24/2024	\$ 121.60
GVTC	136257-015 6/1/24	6/1/24 - 6/30/24 Local - Courthouse	10-510-54200	06/24/2024	\$ 4,964.97
GVTC	136257-015 6/1/24	6/1/24 - 6/30/24 Local - EMS	10-540-54200	06/24/2024	\$ 128.13
GVTC	136257-015 6/1/24	6/1/24 - 6/30/24 Local - SO	10-560-54200	06/24/2024	\$ 1,946.89
GVTC	136257-015 6/1/24	6/1/24 - 6/30/24 Local - Adult Probation	10-579-54200	06/24/2024	\$ 311.93
GVTC	136257-015 6/1/24	6/1/24 - 6/30/24 Local - R&B	11-620-54200	06/24/2024	\$ 323.97
GVTC	136257-016 6/1/24	6/1/24 - 6/30/24 Local - Brush Site	10-596-54200	06/24/2024	\$ 32.71
GVTC	136257-016 6/1/24	6/1/24 - 6/30/24 Internet - Brush Site	10-596-54240	06/24/2024	\$ 54.46
GVTC	226752-749 6/1/24	6/1/24 - 6/30/24 Local - Pre Trial Svcs	10-438-54200	06/24/2024	\$ 29.76
GVTC	226752-749 6/1/24	6/1/24 - 6/30/24 Internet - Pre Trial Svcs	10-438-54240	06/24/2024	\$ 169.90
					<u>\$ 12,179.25</u>
<b>Vendor: 5378 - Halff Associates, Inc.</b>					
Halff Associates, Inc.	10121100	PM/Admin/Gen Svcs & Dev Reviews (2) - May '24	10-402-54861	06/24/2024	\$ 3,526.13
					<u>\$ 3,526.13</u>
<b>Vendor: 7250 - Hays City Corporation</b>					
Hays City Corporation	1497686-IN	Diesel (1,340gal) - Comfort R&B	11-620-53300	06/24/2024	\$ 3,830.64
					<u>\$ 3,830.64</u>
<b>Vendor: 7164 - Heritage Landscape Supply Group, Inc.</b>					
Heritage Landscape Supply Group, Inc.	0015662606-002	Round Up Herbicide - (30gal)	11-620-53610	06/24/2024	\$ 884.00
Heritage Landscape Supply Group, Inc.	0015668641-002	Round Up Herbicide (90gal)	11-620-53610	06/24/2024	\$ 2,573.68
					<u>\$ 3,457.68</u>
<b>Vendor: 4559 - Heritage-Crystal Clean, LLC</b>					
Heritage-Crystal Clean, LLC	18692466	Parts Washer Service - Shop	11-620-53330	06/24/2024	\$ 311.62
					<u>\$ 311.62</u>
<b>Vendor: 6133 - Holt &amp; Holt Funeral Homes</b>					
Holt & Holt Funeral Homes	2024037	Removal, Supplies & Transport - K. Chapple	10-458-54051	06/24/2024	\$ 3,574.50
Holt & Holt Funeral Homes	JP4-2024043	Removal & Supplies - R. Rivera	10-458-54051	06/24/2024	\$ 974.50
					<u>\$ 4,549.00</u>



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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2263 6/5/24	Large Disposal	10-408-54950	06/24/2024	\$ 42.55
JP Morgan Chase Bank Na	Card #2263 6/5/24	Livestock Equipment, Dog Shampoo & Misc	82-408-53330	06/24/2024	\$ 539.58
JP Morgan Chase Bank Na	Card #2370 6/5/24	Inmate Lice Shampoo	10-512-53330	06/24/2024	\$ 35.98
JP Morgan Chase Bank Na	Card #2370 6/5/24	Inmate Lice Shampoo	10-512-53330	06/24/2024	\$ 149.88
JP Morgan Chase Bank Na	Card #2370 6/5/24	Regis - Jail Management Conf 9/9-9/13 - M. Invergo	10-512-54270	06/24/2024	\$ 295.00
JP Morgan Chase Bank Na	Card #2370 6/5/24	Hotel-TJA Annual Conf 5/6-5/10 - R. Green	10-512-54270	06/24/2024	\$ 492.20
JP Morgan Chase Bank Na	Card #2370 6/5/24	Hotel-TJA Annual Conf 5/6-5/10 - Gray/Vance	10-512-54270	06/24/2024	\$ 496.72
JP Morgan Chase Bank Na	Card #2370 6/5/24	Hotel-TJA Annual Conf 5/6-5/10 - Conley/Profeta	10-512-54270	06/24/2024	\$ 496.72
JP Morgan Chase Bank Na	Card #2370 6/5/24	Hotel-TJA Annual Conf 5/6-5/10 - Flores/Pereda	10-512-54270	06/24/2024	\$ 620.90
JP Morgan Chase Bank Na	Card #2370 6/5/24 CR	Credit - Scrub Top & Bottoms (Ref PO #243760)	10-512-53360	06/24/2024	\$ (102.97)
JP Morgan Chase Bank Na	Card #2396 6/5/24	3 Tier Rolling Cart, Bins & Drawer Organizer	10-540-53100	06/24/2024	\$ 46.16
JP Morgan Chase Bank Na	Card #2396 6/5/24	Regis - STRAC Conf 6/18-6/19 (4 Empl)	10-540-54270	06/24/2024	\$ 954.00
JP Morgan Chase Bank Na	Card #2412 6/5/24	Flight - HIDTA Operation 5/15 - 5/17 R. Esterak	87-560-53330	06/24/2024	\$ 500.21
JP Morgan Chase Bank Na	Card #2412 6/5/24	Hotel - HIDTA Operation 5/15 - 5/17 R. Esterak	87-560-53330	06/24/2024	\$ 278.00
JP Morgan Chase Bank Na	Card #2510 6/5/24	Ice Machine Cleaner	10-660-53310	06/24/2024	\$ 27.98
JP Morgan Chase Bank Na	Card #2510 6/5/24	Trees (3) - JSPP	10-660-53330	06/24/2024	\$ 610.07
JP Morgan Chase Bank Na	Card #2510 6/5/24	Mixed Oil (1 Case)	10-660-53330	06/24/2024	\$ 286.56
JP Morgan Chase Bank Na	Card #2510 6/5/24	Gloves & Safety Glasses	10-660-53330	06/24/2024	\$ 29.98
JP Morgan Chase Bank Na	Card #2510 6/5/24	Replace Outlet Boxes - RMEC	10-660-54500	06/24/2024	\$ 105.74
JP Morgan Chase Bank Na	Card #3049 6/5/24	TCEQ Water License Renewal - W. Speer	10-402-54810	06/24/2024	\$ 111.00
JP Morgan Chase Bank Na	Card #3049 6/5/24	Tolls-20Hr JP Seminar 3/17/24-3/20/24 M.VanStavern	10-455-54270	06/24/2024	\$ 67.19
JP Morgan Chase Bank Na	Card #3049 6/5/24 CR	Credit Regis - GFOA Ann Conf 6/9 - 6/12 - C. Speer	10-495-54270	06/24/2024	\$ (250.00)
JP Morgan Chase Bank Na	Card #3367 6/5/24	HP Color Printer	10-560-53100	06/24/2024	\$ 429.99
JP Morgan Chase Bank Na	Card #3367 6/5/24	Certified Mail	10-560-53110	06/24/2024	\$ 8.73
JP Morgan Chase Bank Na	Card #3367 6/5/24	Certified Mail	10-560-53110	06/24/2024	\$ 8.73
JP Morgan Chase Bank Na	Card #3367 6/5/24	Crime Lab Postage	10-560-53110	06/24/2024	\$ 14.76
JP Morgan Chase Bank Na	Card #3367 6/5/24	Crime Lab Postage	10-560-53110	06/24/2024	\$ 17.55
JP Morgan Chase Bank Na	Card #3367 6/5/24	Crime Lab Postage	10-560-53110	06/24/2024	\$ 35.10
JP Morgan Chase Bank Na	Card #3367 6/5/24	Crime Lab Postage	10-560-53110	06/24/2024	\$ 53.75
JP Morgan Chase Bank Na	Card #3367 6/5/24	Certified Mail	10-560-53110	06/24/2024	\$ 8.73
JP Morgan Chase Bank Na	Card #3367 6/5/24	Crime Lab Postage	10-560-53110	06/24/2024	\$ 59.45
JP Morgan Chase Bank Na	Card #3367 6/5/24	Crimper, Wrench & Misc Tools-Extract Mobile Radios	10-560-53330	06/24/2024	\$ 103.49
JP Morgan Chase Bank Na	Card #3367 6/5/24	Vehicle Registration - MRAP	10-560-54540	06/24/2024	\$ 10.50
JP Morgan Chase Bank Na	Card #4020 6/5/24	Hotel - Witness/Case #9246 5/19-5/24	10-470-54020	06/24/2024	\$ 595.52
JP Morgan Chase Bank Na	Card #4170 6/5/24	Electrical Accessory Set - Nurse's Station	10-510-53330	06/24/2024	\$ 21.72
JP Morgan Chase Bank Na	Card #4170 6/5/24	Dumpster Wheels - Jail	10-510-53330	06/24/2024	\$ 33.41
JP Morgan Chase Bank Na	Card #4170 6/5/24	Framing Level	10-510-53330	06/24/2024	\$ 10.48
JP Morgan Chase Bank Na	Card #4170 6/5/24	Cover Plates & Paint - Nurse's Station	10-510-53330	06/24/2024	\$ 178.58
JP Morgan Chase Bank Na	Card #4170 6/5/24	Masking Tape & Concrete Caulk - Stock	10-510-53330	06/24/2024	\$ 45.30
JP Morgan Chase Bank Na	Card #4170 6/5/24	Gorilla Tape	10-510-53330	06/24/2024	\$ 9.94
JP Morgan Chase Bank Na	Card #4170 6/5/24	Conduit & Fittings - Jail IT Room	10-510-54500	06/24/2024	\$ 138.95
JP Morgan Chase Bank Na	Card #4170 6/5/24	Cordless Blinds (2) & Light Bulbs - Tax Office	10-510-54500	06/24/2024	\$ 103.44
JP Morgan Chase Bank Na	Card #4170 6/5/24	Conduit & Conduit Hangers - Jail IT Room	10-510-54500	06/24/2024	\$ 61.93
JP Morgan Chase Bank Na	Card #4170 6/5/24	Silicone & Lumber - Nurse's Station	10-510-54500	06/24/2024	\$ 59.82

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JP Morgan Chase Bank Na	Card #4170 6/5/24	Vinyl Tubing, Fittings, Washers & Clamps-SO IT Rm	10-510-54500	06/24/2024	\$ 59.62
JP Morgan Chase Bank Na	Card #4170 6/5/24	Wood Trim - JP #3	10-510-54500	06/24/2024	\$ 45.76
JP Morgan Chase Bank Na	Card #4170 6/5/24	HASP Keylock - Boerne EMS	10-510-54500	06/24/2024	\$ 10.93
JP Morgan Chase Bank Na	Card #4170 6/5/24	PVC Caps - EMS	10-510-54500	06/24/2024	\$ 22.08
JP Morgan Chase Bank Na	Card #4170 6/5/24	Hanger Wire - CH Drop Ceiling	10-510-54500	06/24/2024	\$ 25.44
JP Morgan Chase Bank Na	Card #4170 6/5/24	Cutting Wheel, Access Panel & Valve - CH	10-510-54500	06/24/2024	\$ 32.37
JP Morgan Chase Bank Na	Card #4170 6/5/24	Connections, Cable & Misc Supplies - IT Plugs	10-510-54500	06/24/2024	\$ 296.70
JP Morgan Chase Bank Na	Card #4170 6/5/24	GFCI (4), Electric Box (6) Supplies - Jail	10-510-54500	06/24/2024	\$ 299.96
JP Morgan Chase Bank Na	Card #4170 6/5/24	Tape & Foam Board - SO IT Room A/C	10-510-54500	06/24/2024	\$ 66.28
JP Morgan Chase Bank Na	Card #4170 6/5/24	Conduit Cap - Jail IT Room	10-510-54500	06/24/2024	\$ 7.95
JP Morgan Chase Bank Na	Card #4754 6/5/24	Clear Poly Film	10-510-53330	06/24/2024	\$ 194.99
JP Morgan Chase Bank Na	Card #4754 6/5/24	Wood & Screws - CH Hallway Door	10-510-54500	06/24/2024	\$ 123.60
JP Morgan Chase Bank Na	Card #4754 6/5/24	Receptical Spacers	10-510-54500	06/24/2024	\$ 31.96
JP Morgan Chase Bank Na	Card #4754 6/5/24	Salt (63 Bags) - Jail Water Softener	10-512-53330	06/24/2024	\$ 451.71
JP Morgan Chase Bank Na	Card #5370 6/5/24	Chlorine Tablets (4)	10-636-53330	06/24/2024	\$ 47.49
JP Morgan Chase Bank Na	Card #5759 6/5/24	Power Brake Booster #278	10-540-54540	06/24/2024	\$ 1,333.85
JP Morgan Chase Bank Na	Card #5759 6/5/24	Ignition Coils & Main Control Box - Gen 9	10-540-54540	06/24/2024	\$ 967.02
JP Morgan Chase Bank Na	Card #5759 6/5/24	Copy Paper (2 Cases)	11-620-53100	06/24/2024	\$ 82.98
JP Morgan Chase Bank Na	Card #5759 6/5/24	Propane (6gal) #20	11-620-53300	06/24/2024	\$ 31.92
JP Morgan Chase Bank Na	Card #5759 6/5/24	Brake Hose #120	11-620-54540	06/24/2024	\$ 33.09
JP Morgan Chase Bank Na	Card #5759 6/5/24	Svc Call & Flat Repair #28 Loader	11-620-54540	06/24/2024	\$ 300.00
JP Morgan Chase Bank Na	Card #5759 6/5/24	Linear Actuators #174	11-620-54540	06/24/2024	\$ 67.99
JP Morgan Chase Bank Na	Card #5759 6/5/24	Aluminum Hose Tubing #3	11-620-54540	06/24/2024	\$ 208.00
JP Morgan Chase Bank Na	Card #5759 6/5/24	Window Tint #55	11-620-54540	06/24/2024	\$ 200.00
JP Morgan Chase Bank Na	Card #7150 6/5/24	Portfolios - (6) KAD Board	10-435-53330	06/24/2024	\$ 179.70
JP Morgan Chase Bank Na	Card #7150 6/5/24	State Bar of Texas Membership Dues - K. Cohoon	10-435-54810	06/24/2024	\$ 270.00
JP Morgan Chase Bank Na	Card #7150 6/5/24	2024 TACA Membership Dues - G. Appelt	10-435-54810	06/24/2024	\$ 75.00
JP Morgan Chase Bank Na	Card #7150 6/5/24	Misc Juror Supplies	10-435-54850	06/24/2024	\$ 354.69
JP Morgan Chase Bank Na	Card #7150 6/5/24	Juror Lunch 5/30/24	10-435-54850	06/24/2024	\$ 88.07
JP Morgan Chase Bank Na	Card #7150 6/5/24	Juror Lunch 5/23/24	10-435-54850	06/24/2024	\$ 125.70
JP Morgan Chase Bank Na	Card #7446 6/5/24	Inspection Fee - Potential Property Purchase	10-401-56090	06/24/2024	\$ 2,271.82
JP Morgan Chase Bank Na	Card #7446 6/5/24	TDLR Plan Review Fee - 400 E.Blanco	10-401-56094	06/24/2024	\$ 517.94
JP Morgan Chase Bank Na	Card #7446 6/5/24	U-Haul Rental & Fuel	10-404-54999	06/24/2024	\$ 174.89
JP Morgan Chase Bank Na	Card #7446 6/5/24	1910 Drafting Table	10-473-53330	06/24/2024	\$ 2,434.00
JP Morgan Chase Bank Na	Card #7446 6/5/24	RH Membership Program	10-473-53330	06/24/2024	\$ 200.00
JP Morgan Chase Bank Na	Card #7446 6/5/24	Tax (To be Refunded)	10-473-53330	06/24/2024	\$ 200.81
JP Morgan Chase Bank Na	Card #7446 6/5/24	NFPA Code Book Subscription - 5 Licenses	10-473-54021	06/24/2024	\$ 592.99
JP Morgan Chase Bank Na	Card #7446 6/5/24	Regis - Online Training (3 Classes) - D. Riebe	10-473-54270	06/24/2024	\$ 300.00
JP Morgan Chase Bank Na	Card #7972 6/5/24	Parking Pass - TX 4H Round Up 6/4/24 S. Zoeller	10-665-54910	06/24/2024	\$ 10.00
JP Morgan Chase Bank Na	Card #7972 6/5/24	Program Supplies - Golden Age Program	10-665-54920	06/24/2024	\$ 9.12
JP Morgan Chase Bank Na	Card #7972 6/5/24	Regis-Texas 4H Round Up 6/4-6/6 H. Putrite	10-665-54930	06/24/2024	\$ 75.00
JP Morgan Chase Bank Na	Card #7972 6/5/24	Parking Pass - TX 4H Round Up 6/3-6/6 H. Putrite	10-665-54930	06/24/2024	\$ 25.00
JP Morgan Chase Bank Na	Card #8926 6/5/24	Hotel-TxEmerMgmt Conf 5/27-31 J. Reese	10-406-54270	06/24/2024	\$ 1,062.98
JP Morgan Chase Bank Na	Card #8926 6/5/24	Hotel-TxEmerMgmt Conf 5/27-31 B. Constantine	10-406-54270	06/24/2024	\$ 1,092.02

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #8926 6/5/24	Regis-Tx Emer Mgmt Conf 5/27-31 J. Reese	10-406-54270	06/24/2024	\$ 300.00
JP Morgan Chase Bank Na	Card #8926 6/5/24	Regis-Tx Emer Mgmt Conf 5/27-31 B. Constantine	10-406-54270	06/24/2024	\$ 300.00
JP Morgan Chase Bank Na	Card #8926 6/5/24	Window Tint #133	10-406-54540	06/24/2024	\$ 240.00
JP Morgan Chase Bank Na	Card #8926 6/5/24	Digital 2021 International Fire Code Book	43-545-53330	06/24/2024	\$ 91.55
JP Morgan Chase Bank Na	Card #8926 6/5/24	Window Tint #190	43-545-54540	06/24/2024	\$ 80.00
JP Morgan Chase Bank Na	Card #9985 6/5/24	Mini Pallet Jack	10-595-53330	06/24/2024	\$ 349.99
JP Morgan Chase Bank Na	Card #9985 6/5/24	Replacement Tools #174	11-620-53330	06/24/2024	\$ 62.93
JP Morgan Chase Bank Na	Card #9985 6/5/24	Wrenches, Hammers & Misc Tools	11-620-53330	06/24/2024	\$ 390.89
JP Morgan Chase Bank Na	Card #9985 6/5/24	Fuses #280	11-620-54540	06/24/2024	\$ 15.87
JP Morgan Chase Bank Na	Card #9985 6/5/24	Registrations - List	11-620-54810	06/24/2024	\$ 48.00
JP Morgan Chase Bank Na	Card #9985 6/5/24	Vehicle Registration - List	11-620-54810	06/24/2024	\$ 22.50
JP Morgan Chase Bank Na	Card #9985 6/5/24	Vehicle Registration #164	11-620-54810	06/24/2024	\$ 7.50
					<b>\$ 33,850.86</b>
<b>Vendor: 7270 - Katelyn Laird</b>					
Katelyn Laird	78	Court Reporter Svcs & Mileage 5/24/24	10-435-54089	06/24/2024	\$ 673.55
Katelyn Laird	79	Court Reporter Svcs & Mileage 6/3/24	10-435-54089	06/24/2024	\$ 573.55
					<b>\$ 1,247.10</b>
<b>Vendor: 1052 - Kendall Appraisal District</b>					
Kendall Appraisal District	INV0019337	Tax Warrant Sale Cause #19-382 Property ID 48078	90-497-58010	06/24/2024	\$ 11,367.44
					<b>\$ 11,367.44</b>
<b>Vendor: 1346 - Kendall Co. Constable #1</b>					
Kendall Co. Constable #1	INV0019336	Tax Warrant Sale Cause#19-382 Levy &10% Commission	90-497-58010	06/24/2024	\$ 2,100.00
					<b>\$ 2,100.00</b>
<b>Vendor: 5348 - Kendall County District Clerk</b>					
Kendall County District Clerk	INV0019338	Tax Warrant Sale Cause #19-382 Court Costs	90-497-58010	06/24/2024	\$ 350.00
Kendall County District Clerk	INV0019339	Tax Warrant Sale Cause #19-382 Excess Proceeds	90-497-58010	06/24/2024	\$ 4,682.56
					<b>\$ 5,032.56</b>
<b>Vendor: 3610 - Kendall County Fair Association, Inc.</b>					
Kendall County Fair Association, Inc.	INV0019343	Jul '24 Lease - Brush Site	10-596-54610	06/24/2024	\$ 2,000.00
					<b>\$ 2,000.00</b>
<b>Vendor: 5629 - Kendall County Veterinary Center</b>					
Kendall County Veterinary Center	155649	Spay/Neuter & Vaccination Pkg	10-408-53400	06/24/2024	\$ 105.49
Kendall County Veterinary Center	155650	Euthanasia Svc	10-408-53400	06/24/2024	\$ 445.98
Kendall County Veterinary Center	155938	Flea Meds - K-9 Renee	10-560-54940	06/24/2024	\$ 256.96
					<b>\$ 808.43</b>
<b>Vendor: 2357 - Kendall W. Styskal M.D.</b>					
Kendall W. Styskal M.D.	INV0019341	Jun '24 EMS Director	10-540-54050	06/24/2024	\$ 3,625.00
					<b>\$ 3,625.00</b>
<b>Vendor: 7177 - Kevin Schoonover</b>					
Kevin Schoonover	INV0019312	Reimb - CDL License	11-620-54810	06/24/2024	\$ 11.00
					<b>\$ 11.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5410 - Kofile Technologies, Inc</b>					
Kofile Technologies, Inc	INV-KT-015806	Digital Archive/Repository License - Apr '24	19-403-54310	06/24/2024	\$ 4,278.78
					<b>\$ 4,278.78</b>
<b>Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC</b>					
Kyrish Truck Centers of San Antonio, LLC	R201042839-01	DEF Repair & Dosing Injector #177	11-620-54540	06/24/2024	\$ 1,979.06
					<b>\$ 1,979.06</b>
<b>Vendor: 1095 - L.C.R.A.</b>					
L.C.R.A.	TCI0008691	Install Radio #270	10-540-54530	06/24/2024	\$ 710.04
L.C.R.A.	TCI0008715	Radio Antennas (8), Crimps & Coaxial Cables (16)	10-560-54530	06/24/2024	\$ 924.40
L.C.R.A.	TCI0008754	Radio Brackets (3)	10-560-54530	06/24/2024	\$ 168.19
					<b>\$ 1,802.63</b>
<b>Vendor: 7086 - Law Office of Lucinda Canavan Mantz</b>					
Law Office of Lucinda Canavan Mantz	12/13/23-3/27/24	Appt Atty #21-629 (CPS)	10-436-54020	06/24/2024	\$ 1,597.50
					<b>\$ 1,597.50</b>
<b>Vendor: 6914 - Ledlow Lumber &amp; Ranch Supply</b>					
Ledlow Lumber & Ranch Supply	2405-627069	Bolts, Nuts & Electrical Wire #133	10-406-54540	06/24/2024	\$ 22.77
Ledlow Lumber & Ranch Supply	2405-627591	Electrical Connectors #51	11-620-54540	06/24/2024	\$ 17.90
Ledlow Lumber & Ranch Supply	2405-627632	Electrical Connectors #51	11-620-54540	06/24/2024	\$ 7.16
					<b>\$ 47.83</b>
<b>Vendor: 5939 - Loaded Threads Ink &amp; Stitch Co.</b>					
Loaded Threads Ink & Stitch Co.	10007	Monogram Shirts (9)-N. Ramirez/R. Vance	10-512-53360	06/24/2024	\$ 277.00
					<b>\$ 277.00</b>
<b>Vendor: 5851 - Local Government Solutions, LP</b>					
Local Government Solutions, LP	70309	JP Court Prof. Sol Svcs Lic/Hosting/Backup Jul '24	21-455-54523	06/24/2024	\$ 324.00
Local Government Solutions, LP	70310	JP Court Prof. Sol Svcs Lic/Hosting/Backup Jul '24	21-456-54523	06/24/2024	\$ 324.00
Local Government Solutions, LP	70311	JP Court Prof. Sol Svcs Lic/Hosting/Backup Jul '24	21-457-54523	06/24/2024	\$ 436.00
Local Government Solutions, LP	73012	JP Court Prof. Sol Svcs Lic/Hosting/Backup Jul '24	21-458-54523	06/24/2024	\$ 436.00
					<b>\$ 1,520.00</b>
<b>Vendor: 6060 - Lonestar Aerobic Services, LLC</b>					
Lonestar Aerobic Services, LLC	CS052225	Labor to Pump Down High Water - AC	10-408-54861	06/24/2024	\$ 95.00
Lonestar Aerobic Services, LLC	KC060524	Labor/Repair & Rebuild Compressor - AC	10-408-54861	06/24/2024	\$ 292.50
					<b>\$ 387.50</b>
<b>Vendor: 1664 - Martin Marietta Materials, Inc.</b>					
Martin Marietta Materials, Inc.	42596769	Item 330 Type CC (191.36Tons) - Comfort R&B	11-620-53615	06/24/2024	\$ 21,472.51
					<b>\$ 21,472.51</b>
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Allen, P.C.	287073	Collection Fees	10-350-45013	06/24/2024	\$ 60.00
McCreary, Veselka, Bragg & Allen, P.C.	287406	Collection Fees	10-350-45013	06/24/2024	\$ 60.00
McCreary, Veselka, Bragg & Allen, P.C.	287687	Collection Fees	10-350-45013	06/24/2024	\$ 60.00
McCreary, Veselka, Bragg & Allen, P.C.	288084	Collection Fees	10-350-45014	06/24/2024	\$ 88.50

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McCreary, Veselka, Bragg & Allen, P.C.	288085	Collection Fees	10-350-45014	06/24/2024	\$ 345.00
					<u>\$ 613.50</u>
<b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b>					
Miguel & Leugim Tire Shop	7220	Flat Repair #R87	10-549-54540	06/24/2024	\$ 20.00
Miguel & Leugim Tire Shop	7377	Dismount/Mount (4) #192	11-620-54540	06/24/2024	\$ 180.00
Miguel & Leugim Tire Shop	7377	Dismount/Mount #174	11-620-54540	06/24/2024	\$ 15.00
Miguel & Leugim Tire Shop	7388	Dismount/Mount/Disposal (2) B83	10-549-54540	06/24/2024	\$ 80.00
					<u>\$ 295.00</u>
<b>Vendor: 6454 - New Braunfels Welders Supply Inc</b>					
New Braunfels Welders Supply Inc	MR24050415	Oxygen Cylinder Rentals (18)	10-540-54861	06/24/2024	\$ 117.00
					<u>\$ 117.00</u>
<b>Vendor: 6915 - Nueces Power Equipment</b>					
Nueces Power Equipment	82695	Broom Sweeper Rental 5/21 - 6/18 C18589	11-620-54630	06/24/2024	\$ 2,600.00
					<u>\$ 2,600.00</u>
<b>Vendor: 5843 - Onsite Pro Can</b>					
Onsite Pro Can	34480	Portable Rentals(4) 6/7/24 - 7/5/24-JKRB/KCNA/JSPP	10-660-54861	06/24/2024	\$ 380.00
					<u>\$ 380.00</u>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>					
O'Reilly Automotive, Inc.	4732-464860	Antifreeze R73	10-547-54540	06/24/2024	\$ 69.54
O'Reilly Automotive, Inc.	4732-465002	Coolant Hose & Antifreeze R73	10-547-54540	06/24/2024	\$ 99.04
					<u>\$ 168.58</u>
<b>Vendor: 1064 - Pedernales Electric Coop, Inc.</b>					
Pedernales Electric Coop, Inc.	Meter 208577 6/4/24	3000283188 4/30/24 - 5/30/24 Kendalia R&B	11-620-54400	06/24/2024	\$ 57.26
					<u>\$ 57.26</u>
<b>Vendor: 5157 - Pinnacle Medical Management</b>					
Pinnacle Medical Management	108063	Quarterly Drug Screen - R&B	11-620-54050	06/24/2024	\$ 215.00
					<u>\$ 215.00</u>
<b>Vendor: 3557 - Progressive Emergency Products, LLC</b>					
Progressive Emergency Products, LLC	240416	Emergency Light Package Unit #270	55-409-55990	06/24/2024	\$ 3,940.16
					<u>\$ 3,940.16</u>
<b>Vendor: 7182 - Quarles Petroleum</b>					
Quarles Petroleum	CT-1864290	861365542 May '24 Detention	10-512-53300	06/24/2024	\$ 1,247.14
Quarles Petroleum	CT-1864386	861365534 May '24 Ext Svcs	10-665-53300	06/24/2024	\$ 188.83
Quarles Petroleum	CT-1864394	861365484 May '24 Engineer	10-402-53300	06/24/2024	\$ 365.79
Quarles Petroleum	CT-1864591	861330041 May '24 Const #4	10-554-53300	06/24/2024	\$ 245.78
Quarles Petroleum	CT-1864684	861330025 May '24 Const #3	10-553-53300	06/24/2024	\$ 141.17
Quarles Petroleum	CT-1864712	861382141 May '24 Rural Fire	10-545-53300	06/24/2024	\$ 246.80
Quarles Petroleum	CT-1864712	861382141 May '24 Fire Marshal	43-545-53300	06/24/2024	\$ 305.26
Quarles Petroleum	CT-1864879	864511209 May '24 Const #1	10-551-53300	06/24/2024	\$ 108.32
Quarles Petroleum	CT-1865433	861330009 May '24 Const #2	10-552-53300	06/24/2024	\$ 252.17
Quarles Petroleum	CT-1865544	861365526 May '24 SO	10-560-53300	06/24/2024	\$ 18,590.46

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Quarles Petroleum	CT-1865803	861365476 May '24 Facilities	10-510-53300	06/24/2024	\$ 827.82
Quarles Petroleum	CT-1865803	861365476 May '24 Juv Prob	10-570-53300	06/24/2024	\$ 39.58
Quarles Petroleum	CT-1865803	861365476 May '24 Health Insp	10-636-53300	06/24/2024	\$ 124.82
Quarles Petroleum	CT-1865803	861365476 May '24 Parks	10-660-53300	06/24/2024	\$ 2,269.37
Quarles Petroleum	CT-1865817	861365492 May '24 EMS	10-540-53300	06/24/2024	\$ 5,152.77
Quarles Petroleum	CT-1865858	861365450 May '24 Animal Control	10-408-53300	06/24/2024	\$ 1,110.31
					<u>\$ 31,216.39</u>
<b>Vendor: 2480 - Redwood Toxicology Laboratory, Inc.</b>					
Redwood Toxicology Laboratory, Inc.	01520620245	Drug Testing/PID #1985	10-570-54861	06/24/2024	\$ 91.05
Redwood Toxicology Laboratory, Inc.	824241	Slim Test Cups (100)	10-438-53330	06/24/2024	\$ 800.00
					<u>\$ 891.05</u>
<b>Vendor: 5356 - Republic Services #859</b>					
Republic Services #859	0859-003843264	3-0859-0078455 5/1/24 - 5/31/24 ComfortSolidWaste	10-595-54431	06/24/2024	\$ 1,180.55
Republic Services #859	0859-003843265	3-0859-0078471 5/1/24 - 5/31/24 40yd OT Span Pass	10-595-54430	06/24/2024	\$ 11,823.63
Republic Services #859	0859-003843266	3-0859-0078472 5/1/24 - 5/31/24 Spanish Pass	10-595-54430	06/24/2024	\$ 6,479.34
					<u>\$ 19,483.52</u>
<b>Vendor: 3825 - Reserve Account #10530426</b>					
Reserve Account #10530426	INV0019333	Postage Advance	10-409-53110	06/24/2024	\$ 10,000.00
					<u>\$ 10,000.00</u>
<b>Vendor: 1071 - San Antonio Brake &amp; Clutch Service</b>					
San Antonio Brake & Clutch Service	576954	Brake Drums, Brake Shoes & Seal #10	11-620-54540	06/24/2024	\$ 1,031.95
					<u>\$ 1,031.95</u>
<b>Vendor: 6560 - SapphireHealth, LLC</b>					
SapphireHealth, LLC	IN0004422	Monthly Licensing & Hosting Fees/May '24	10-512-54523	06/24/2024	\$ 515.00
					<u>\$ 515.00</u>
<b>Vendor: 2442 - Schaetter's Funeral Home, Inc.</b>					
Schaetter's Funeral Home, Inc.	INV0019315	Removal & Supplies - E. Martin	10-458-54051	06/24/2024	\$ 600.00
					<u>\$ 600.00</u>
<b>Vendor: 6774 - Schnabel Engineering, LLC</b>					
Schnabel Engineering, LLC	2051805	Pay App #24/Contr Admin-Upper Cibolo FCS #4	96-402-53370	06/24/2024	\$ 1,683.50
					<u>\$ 1,683.50</u>
<b>Vendor: 3275 - Security One, Inc.</b>					
Security One, Inc.	1160671	Qrtly Monitoring - JP#2 7/1/24 - 9/30/24	13-510-53330	06/24/2024	\$ 90.00
					<u>\$ 90.00</u>
<b>Vendor: 2642 - Sharon Barter</b>					
Sharon Barter	INV0019334	Reimb Meals/Mil - TAC CIA Conf. 6/9 - 6/12	10-495-54270	06/24/2024	\$ 178.99
					<u>\$ 178.99</u>
<b>Vendor: 4748 - Sheryl D'Spain</b>					
Sheryl D'Spain	INV0019325	Reimb Meals - TAC CIA Conf 6/9 - 6/12	10-497-54270	06/24/2024	\$ 128.14
					<u>\$ 128.14</u>

**Commissioners Court 06/24/24**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5181 - Shred-It</b>					
Shred-It	8007347638	Shredding Svc 5/29/24	10-409-54861	06/24/2024	\$ 246.47
					<u>\$ 246.47</u>
<b>Vendor: 6696 - SiteOne Landscape Supply, LLC</b>					
SiteOne Landscape Supply, LLC	142708176-001	Crushed Granite (6 yds)	10-660-53330	06/24/2024	\$ 390.00
					<u>\$ 390.00</u>
<b>Vendor: 6845 - Slabkat, LLC</b>					
Slabkat, LLC	1118	Concrete Cross Drainage Pour - Edge Falls Rd	11-620-54730	06/24/2024	\$ 4,536.00
					<u>\$ 4,536.00</u>
<b>Vendor: 4793 - Southern Tire Mart LLC</b>					
Southern Tire Mart LLC	4710252219	Tires (15) - Stock	10-560-54540	06/24/2024	\$ 2,280.00
					<u>\$ 2,280.00</u>
<b>Vendor: 6135 - Southwaste Disposal, LLC</b>					
Southwaste Disposal, LLC	1038069	Pump Grease Trap 5/1/24	10-512-53330	06/24/2024	\$ 367.50
					<u>\$ 367.50</u>
<b>Vendor: 6402 - Stephanie L. Fincke</b>					
Stephanie L. Fincke	INV0019318	POD Svc Reimb/May '24	10-406-54861	06/24/2024	\$ 110.00
					<u>\$ 110.00</u>
<b>Vendor: 6843 - Steven Wayne Rapp</b>					
Steven Wayne Rapp	24-05	Canine & Feline Exam Services/May '24	10-408-53400	06/24/2024	\$ 400.00
					<u>\$ 400.00</u>
<b>Vendor: 5441 - Susan Jackson, District Clerk</b>					
Susan Jackson, District Clerk	CK 1796	P/J Juror Donations & Cash Payouts 5/28/24	10-435-54850	06/24/2024	\$ 920.00
Susan Jackson, District Clerk	CK 1797	G/J Cash Payouts 6/4/24	10-435-54850	06/24/2024	\$ 660.00
					<u>\$ 1,580.00</u>
<b>Vendor: 1450 - Texas Dept. of Licensing &amp; Regulation</b>					
Texas Dept. of Licensing & Regulation	INV0019344	Annual Cert. of Compliance - LEC Elevator	10-510-54500	06/24/2024	\$ 20.00
					<u>\$ 20.00</u>
<b>Vendor: 4788 - Texas Floodplain Management Assoc.</b>					
Texas Floodplain Management Assoc.	24PST-29	TFMA Career Center Job Posting - Staff Engineer	10-402-54300	06/24/2024	\$ 50.00
					<u>\$ 50.00</u>
<b>Vendor: 6445 - Texas Road Repair, Inc</b>					
Texas Road Repair, Inc	1717	Pot Hole Repair	11-620-54710	06/24/2024	\$ 3,375.00
Texas Road Repair, Inc	1717	Seal Coat Prep	11-620-54720	06/24/2024	\$ 6,750.00
					<u>\$ 10,125.00</u>
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	850303440	May '24 Westlaw Database Subscription (8 Attys)	10-470-54240	06/24/2024	\$ 1,065.66
Thomson Reuters - West	850303440	May '24 Westlaw Database Subscription (4 Attys)	10-473-54240	06/24/2024	\$ 532.84
					<u>\$ 1,598.50</u>

**Commissioners Court 06/24/24**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6824 - Travis County Medical Examiner</b>					
Travis County Medical Examiner	3300008367	Autopsy - L. Davis	10-458-54051	06/24/2024	\$ 3,891.00
					<u>\$ 3,891.00</u>
<b>Vendor: 4523 - Tyler Technologies, Inc.</b>					
Tyler Technologies, Inc.	020-152371	Jul'24 - Sep'24 Hosting Fee - Co Clerk	19-403-54523	06/24/2024	\$ 6,300.00
Tyler Technologies, Inc.	020-152372	Jul '24 - Sept '24 Hosting Fee- Dist Clerk	25-450-54523	06/24/2024	\$ 4,500.00
					<u>\$ 10,800.00</u>
<b>Vendor: 3590 - Uline, Inc.</b>					
Uline, Inc.	178338400	Tide Pods	10-512-53330	06/24/2024	\$ 186.00
Uline, Inc.	178338401	L & XL Gloves, Toilet Tissue & Trash Liners	10-512-53330	06/24/2024	\$ 977.00
Uline, Inc.	178804141	Toilet Tissue & Trash Liners	10-512-53330	06/24/2024	\$ 1,225.00
					<u>\$ 2,388.00</u>
<b>Vendor: 6761 - United Laboratories, Inc.</b>					
United Laboratories, Inc.	INV408273	Hand Wipes - Shop	11-620-53330	06/24/2024	\$ 378.54
United Laboratories, Inc.	INV408273	Floor Cleaner & Rust Penetrant Spray	11-620-53610	06/24/2024	\$ 1,183.36
					<u>\$ 1,561.90</u>
<b>Vendor: 6310 - US Vents, Inc.</b>					
US Vents, Inc.	24615	Kitchen Vent & Dish Hood Svc/May '24	10-512-53330	06/24/2024	\$ 370.00
					<u>\$ 370.00</u>
<b>Vendor: 6064 - Victoria County</b>					
Victoria County	51202024	PID #1747 & #1924/ May '24	10-570-54095	06/24/2024	\$ 15,400.00
Victoria County	51202024	PID #1924, #1991 & #1984/May '24	10-570-54096	06/24/2024	\$ 2,000.00
					<u>\$ 17,400.00</u>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	520321	Mount/Balance #2101	10-560-54540	06/24/2024	\$ 25.00
W & W Tire Co.	520478	Mount/Balance #2005	10-560-54540	06/24/2024	\$ 25.00
W & W Tire Co.	520774	Flat Repair & Mount/Balance #2205	10-560-54540	06/24/2024	\$ 50.00
W & W Tire Co.	520788	Flat Repair #2201	10-560-54540	06/24/2024	\$ 25.00
W & W Tire Co.	520802	Tires & Disposal (4) #3012	10-660-54540	06/24/2024	\$ 372.00
W & W Tire Co.	520805	Mount/Balance (2) #2203	10-560-54540	06/24/2024	\$ 50.00
W & W Tire Co.	520825	Flat Repair #2309	10-512-54540	06/24/2024	\$ 25.00
W & W Tire Co.	520902	Tire & Disposal #197	10-665-54540	06/24/2024	\$ 265.00
					<u>\$ 837.00</u>
					<u><u>\$ 1,264,680.32</u></u>

## Report Summary

### Fund Summary

Fund	
10 - GENERAL FUND	\$ 1,137,331.50
11 - ROAD AND BRIDGE	\$ 62,455.67
13 - COURTHOUSE SECURITY	\$ 90.00
19 - COUNTY CLERK RECORD	\$ 12,159.61
21 - JUSTICE COURT TECHNO	\$ 1,520.00
25 - DISTRICT CLERK RECORD	\$ 4,500.00
41 - SPECIAL INVENTORY TAX	\$ 75.00
43 - FIRE INSPECTION & PERMIT FUND	\$ 476.81
55 - CORONAVIRUS LOCAL FISC RECVY FUNDS	\$ 3,940.16
70 - CAPITAL PROJECTS - 2022 TAX NOTE	\$ 20,418.22
82 - COUNTY DONATIONS	\$ 539.58
87 - S.O. FEDERAL ASSET FORF	\$ 990.27
90 - TRUST ACCOUNT	\$ 18,500.00
96 - PUBLIC GRANT ACCOUNT	\$ 1,683.50
<b>Grand Total:</b>	<b>\$ 1,264,680.32</b>

### Account Summary

Account Number	Account Name	
10-350-45013	J.P. #1 Fines	\$ 277.50
10-350-45014	J.P. #2 Fines	\$ 433.50
10-400-53330	Operating	\$ 180.29
10-401-56024	Contingencies - Fire Dept	\$ 1,550.00
10-401-56025	Contingencies - Jail	\$ 771,858.59
10-401-56090	Contingencies - Real Estate	\$ 2,271.82
10-401-56094	Contingencies - Renovations	\$ 517.94
10-402-53300	Fuel & Oil	\$ 365.79
10-402-53330	Operating	\$ 92.25
10-402-53360	Uniforms	\$ 227.71
10-402-54300	Bidding & Notices	\$ 50.00
10-402-54810	Dues	\$ 111.00
10-402-54861	Contract Services	\$ 4,653.63
10-404-53100	Office Supplies	\$ 571.31
10-404-53110	Postage	\$ 476.00
10-404-54200	Telephone	\$ 222.93
10-404-54240	Internet Services	\$ 50.82
10-404-54999	Other Services & Charges	\$ 889.82
10-406-53100	Office Supplies	\$ 132.96
10-406-54270	Conference/Training	\$ 3,039.10
10-406-54540	Vehicle - Repair & Maint	\$ 556.51
10-406-54861	Contract Services	\$ 110.00

## Account Summary

Account Number	Account Name		
10-408-53100	Office Supplies	\$	31.10
10-408-53300	Fuel & Oil	\$	1,110.31
10-408-53330	Operating	\$	456.09
10-408-53400	Vet Supplies	\$	951.47
10-408-53401	Animal Food	\$	672.26
10-408-54200	Telephone	\$	140.01
10-408-54240	Internet Services	\$	164.95
10-408-54861	Contract Services	\$	387.50
10-408-54950	Animal Control Charges	\$	429.55
10-409-53110	Postage	\$	10,000.00
10-409-54861	Contract Services	\$	246.47
10-415-53330	Operating	\$	6,034.40
10-415-54240	Internet Services	\$	3,178.11
10-415-54523	Software Maintenance	\$	2,697.90
10-435-53100	Office Supplies	\$	(7.50)
10-435-53330	Operating	\$	179.70
10-435-54089	Special Court Reporter	\$	1,247.10
10-435-54092	Interpreter	\$	7,881.60
10-435-54810	Dues	\$	345.00
10-435-54850	Juror Expense	\$	2,148.46
10-436-54020	Legal	\$	2,065.50
10-436-54200	Telephone	\$	31.90
10-438-53330	Operating	\$	800.00
10-438-54200	Telephone	\$	151.36
10-438-54240	Internet Services	\$	169.90
10-438-54523	Software Maintenance	\$	312.00
10-438-54600	Rent - Bldgs/Office Space	\$	3,412.50
10-455-53100	Office Supplies	\$	95.91
10-455-54051	Autopsy	\$	1,500.00
10-455-54270	Conference/Training	\$	67.19
10-456-54051	Autopsy	\$	1,500.00
10-456-54200	Telephone	\$	31.90
10-456-54240	Internet Services	\$	164.95
10-456-54600	Rent - Bldgs/Office Space	\$	1,700.00
10-457-54200	Telephone	\$	22.70
10-457-54240	Internet Services	\$	50.82
10-458-53100	Office Supplies	\$	596.28
10-458-54051	Autopsy	\$	9,490.00
10-458-54861	Contract Services	\$	39.00
10-470-53100	Office Supplies	\$	31.99
10-470-54020	Legal	\$	595.52
10-470-54240	Internet Services	\$	1,065.66

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>		
10-473-53330	Operating	\$	2,834.81
10-473-54021	Legal Compliance	\$	592.99
10-473-54240	Internet Services	\$	532.84
10-473-54270	Conference/Training	\$	300.00
10-495-53100	Office Supplies	\$	45.65
10-495-53330	Operating	\$	140.07
10-495-54270	Conference/Training	\$	4,126.95
10-495-54810	Dues	\$	100.00
10-497-54270	Conference/Training	\$	391.95
10-499-53100	Office Supplies	\$	101.61
10-499-54270	Conference/Training	\$	1,088.99
10-510-53300	Fuel & Oil	\$	827.82
10-510-53330	Operating	\$	3,883.96
10-510-54200	Telephone	\$	5,060.67
10-510-54240	Internet Services	\$	1,780.90
10-510-54400	Utilities	\$	10,696.52
10-510-54500	Buildings - Repair & Maint	\$	1,590.30
10-510-54540	Vehicle - Repair & Maint	\$	281.67
10-512-53100	Office Supplies	\$	163.92
10-512-53300	Fuel & Oil	\$	1,247.14
10-512-53315	Food	\$	19,614.00
10-512-53330	Operating	\$	6,973.05
10-512-53360	Uniforms	\$	174.03
10-512-54050	Medical-Other	\$	9,545.16
10-512-54270	Conference/Training	\$	2,401.54
10-512-54523	Software Maintenance	\$	515.00
10-512-54540	Vehicle - Repair & Maint	\$	170.92
10-512-54861	Contract Services	\$	6,724.00
10-540-53100	Office Supplies	\$	46.16
10-540-53300	Fuel & Oil	\$	5,152.77
10-540-53360	Uniforms	\$	400.00
10-540-53910	Medical Supplies	\$	3,011.02
10-540-54050	Medical-Other	\$	3,625.00
10-540-54075	EMS Billing Collections	\$	10,925.09
10-540-54200	Telephone	\$	160.03
10-540-54240	Internet Services	\$	132.46
10-540-54270	Conference/Training	\$	954.00
10-540-54400	Utilities	\$	138.54
10-540-54530	Radio/Radar - Repair & Maint	\$	710.04
10-540-54540	Vehicle - Repair & Maint	\$	2,663.19
10-540-54861	Contract Services	\$	117.00
10-542-53300	Fuel & Oil	\$	852.37

## Account Summary

Account Number	Account Name		
10-542-54200	Telephone	\$	29.02
10-542-54240	Internet Services	\$	352.46
10-542-54400	Utilities	\$	601.80
10-542-56510	Allocations - Capital Expenses	\$	15,065.00
10-545-53300	Fuel & Oil	\$	246.80
10-546-53100	Office Supplies	\$	197.99
10-546-53300	Fuel & Oil	\$	491.09
10-546-53330	Operating	\$	2,111.24
10-546-54240	Internet Services	\$	31.35
10-546-54270	Conference/Training	\$	2,419.50
10-546-54400	Utilities	\$	496.14
10-546-54500	Buildings - Repair & Maint	\$	330.00
10-546-54530	Radio/Radar - Repair & Maint	\$	69.50
10-546-54540	Vehicle - Repair & Maint	\$	502.86
10-547-54540	Vehicle - Repair & Maint	\$	230.18
10-549-54400	Utilities	\$	389.31
10-549-54540	Vehicle - Repair & Maint	\$	1,119.12
10-551-53300	Fuel & Oil	\$	108.32
10-552-53300	Fuel & Oil	\$	252.17
10-553-53300	Fuel & Oil	\$	141.17
10-553-54240	Internet Services	\$	50.82
10-554-53300	Fuel & Oil	\$	245.78
10-560-53100	Office Supplies	\$	429.99
10-560-53110	Postage	\$	232.68
10-560-53300	Fuel & Oil	\$	18,590.46
10-560-53330	Operating	\$	2,856.41
10-560-53360	Uniforms	\$	629.23
10-560-54091	Crime Prevention Service	\$	122.98
10-560-54200	Telephone	\$	2,106.39
10-560-54240	Internet Services	\$	524.95
10-560-54530	Radio/Radar - Repair & Maint	\$	1,092.59
10-560-54540	Vehicle - Repair & Maint	\$	3,967.82
10-560-54861	Contract Services	\$	215.00
10-560-54940	K-9 Unit	\$	256.96
10-560-55200	Vehicle Purchase/Total Value	\$	62,993.65
10-570-53300	Fuel & Oil	\$	39.58
10-570-53330	Operating	\$	242.48
10-570-54095	Residential Funds	\$	23,305.00
10-570-54096	Detention	\$	2,000.00
10-570-54861	Contract Services	\$	891.05
10-579-54200	Telephone	\$	464.53
10-595-53330	Operating	\$	349.99

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>		
10-595-54240	Internet Services	\$	49.99
10-595-54430	Waste Disposal - Spanish Pass	\$	18,302.97
10-595-54431	Waste Disposal - Comfort	\$	1,180.55
10-596-54200	Telephone	\$	32.71
10-596-54240	Internet Services	\$	54.46
10-596-54610	Rent - Property/Land	\$	2,000.00
10-597-54240	Internet Services	\$	50.00
10-636-53100	Office Supplies	\$	183.98
10-636-53300	Fuel & Oil	\$	124.82
10-636-53330	Operating	\$	47.49
10-660-53300	Fuel & Oil	\$	2,269.37
10-660-53310	Custodial Supplies	\$	27.98
10-660-53330	Operating	\$	1,970.19
10-660-53360	Uniforms	\$	262.20
10-660-54200	Telephone	\$	12.18
10-660-54240	Internet Services	\$	112.46
10-660-54500	Buildings - Repair & Maint	\$	105.74
10-660-54510	Machinery - Repair & Maint	\$	246.95
10-660-54540	Vehicle - Repair & Maint	\$	782.99
10-660-54861	Contract Services	\$	525.00
10-665-53300	Fuel & Oil	\$	188.83
10-665-54540	Vehicle - Repair & Maint	\$	265.00
10-665-54910	Stock Shows	\$	10.00
10-665-54920	FCH Agent	\$	9.12
10-665-54930	4-H Programs	\$	100.00
11-620-53100	Office Supplies	\$	82.98
11-620-53300	Fuel & Oil	\$	4,056.84
11-620-53330	Operating	\$	3,929.42
11-620-53360	Uniforms	\$	2,660.83
11-620-53610	Paint, Chemicals & Herbicides	\$	5,032.69
11-620-53615	Aggregates & Emulsions	\$	21,472.51
11-620-54050	Medical-Other	\$	215.00
11-620-54200	Telephone	\$	323.97
11-620-54400	Utilities	\$	57.26
11-620-54540	Vehicle - Repair & Maint	\$	7,112.17
11-620-54630	Rent - Other Equipment	\$	2,600.00
11-620-54710	Cont Serv - Pothole Repair	\$	3,375.00
11-620-54720	Cont Serv - Seal Coat Work	\$	6,750.00
11-620-54730	Cont Serv - Concrete Work	\$	4,536.00
11-620-54810	Dues	\$	251.00
13-510-53330	Operating	\$	90.00
19-403-53100	Office Supplies	\$	1,580.83

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>		
19-403-54310	Imaging - New Records	\$	4,278.78
19-403-54523	Software Maintenance	\$	6,300.00
21-455-54523	Software Maintenance	\$	324.00
21-456-54523	Software Maintenance	\$	324.00
21-457-54523	Software Maintenance	\$	436.00
21-458-54523	Software Maintenance	\$	436.00
25-450-54523	Software Maintenance	\$	4,500.00
41-499-54999	Other Services & Charges	\$	75.00
43-545-53300	Fuel & Oil	\$	305.26
43-545-53330	Operating	\$	91.55
43-545-54540	Vehicle - Repair & Maint	\$	80.00
55-409-55990	Other Capital Outlay - Grants	\$	3,940.16
70-512-55130	Capital Projects-Building Construction	\$	5,688.97
70-540-55130	Capital Projects-Building Construction	\$	14,729.25
82-408-53330	Operating	\$	539.58
87-560-53330	Operating	\$	778.21
87-560-54540	Vehicle - Repair & Maint	\$	212.06
90-497-58010	Writs Of Execution	\$	18,500.00
96-402-53370	Flood Control Structure #4	\$	1,683.50
		<b>Grand Total:</b>	<b>\$ 1,264,680.32</b>