

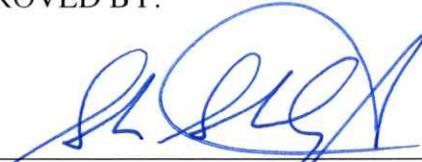
KENDALL COUNTY

AUDITOR'S OFFICE

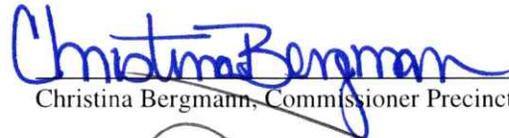
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: July 8, 2024

APPROVED BY:



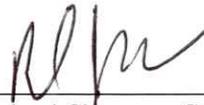
Shane Stolarczyk, County Judge



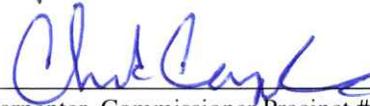
Christina Bergmann, Commissioner Precinct # 1



Andra M. Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

# Accounts Payable Claims

## Commissioners Court 7/8/2024

Post Dates 7/8/2024 - 7/8/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5167 - Active 911, Inc.</b>					
Active 911, Inc.	572513	Active 911 Subscription (45) Aug '24 - Aug '25	10-540-53330	07/08/2024	708.75
				<b>Vendor 5167 - Active 911, Inc. Total:</b>	<b>708.75</b>
<b>Vendor: 6483 - ADT Commercial LLC</b>					
ADT Commercial LLC	155388450	Monitor 118 Saunders 7/13/24 - 8/12/24	10-510-54861	07/08/2024	73.49
ADT Commercial LLC	155388450	Monitor IT 210 E San Antonio Ave 7/13/24 - 8/12/24	10-510-54861	07/08/2024	85.08
ADT Commercial LLC	155388450	Monitor 126 Rosewood Ave 7/13/24 - 8/12/24	10-510-54861	07/08/2024	117.72
ADT Commercial LLC	155388450	Monitor Jail 8 Staudt St 7/13/24 - 8/12/24	10-512-54861	07/08/2024	178.60
ADT Commercial LLC	155388450	Monitor EMS 7/13/24 - 8/12/24	10-540-54861	07/08/2024	180.01
ADT Commercial LLC	155388450	Monitor SO 6 Staudt St 7/13/24 - 8/12/24	10-560-54861	07/08/2024	74.49
ADT Commercial LLC	155388450	Monitor P&T 4 Staudt St 7/13/24 - 8/12/24	10-579-54861	07/08/2024	196.56
ADT Commercial LLC	155388450	Monitor RMEC 7/13/24 - 8/12/24	10-660-54861	07/08/2024	41.99
ADT Commercial LLC	155388450	Monitor 143 Mark Twain 7/13/24 - 8/12/24	10-660-54861	07/08/2024	45.76
ADT Commercial LLC	155388450	Monitor JSPP 7/13/24 - 8/12/24	10-660-54861	07/08/2024	44.34
ADT Commercial LLC	155388450	Monitor R&B 7/13/24 - 8/12/24	11-620-54861	07/08/2024	39.64
ADT Commercial LLC	155388450	Monitor Historic Courthouse 7/13/24 - 8/12/24	13-510-53330	07/08/2024	184.44
ADT Commercial LLC	155388450	Monitor 221 Fawn Valley 7/13/24 - 8/12/24	13-510-53330	07/08/2024	88.92
ADT Commercial LLC	155388450	Monitor & Maint Courthouse 7/13/24 - 8/12/24	13-510-53330	07/08/2024	639.89
ADT Commercial LLC	50827872 6/13/24	Monitor JP #4 7/8/24 - 8/7/24	13-510-53330	07/08/2024	49.00
				<b>Vendor 6483 - ADT Commercial LLC Total:</b>	<b>2,039.93</b>
<b>Vendor: 7276 - Amazon Capital Services, Inc.</b>					
Amazon Capital Services, Inc.	13KC-X3VN-M44Y	Address Labels & Hole Reinforcements	10-402-53100	07/08/2024	20.12
Amazon Capital Services, Inc.	13KC-X3VN-M44Y	Mouse Pad, Money Bag, iPad Case & Stand	10-402-53330	07/08/2024	64.29
Amazon Capital Services, Inc.	14P6-MJHM-49KX	Laptop Privacy Screen, Tape, Post-It Flags	10-400-53100	07/08/2024	46.69
Amazon Capital Services, Inc.	16JX-DT1P-9KQN	Wireless Phone Headset	10-495-53100	07/08/2024	129.29
Amazon Capital Services, Inc.	1DLD-73DW-4WTT	Calculator Rolls	10-495-53100	07/08/2024	14.99
Amazon Capital Services, Inc.	1KPG-FCYT-FKTD	Evidence Labels (10 Rolls)	10-560-53330	07/08/2024	39.59
Amazon Capital Services, Inc.	1NLF-C11Q-J799	Plastic Credit Card Holder 3-pack	11-620-53100	07/08/2024	9.99
Amazon Capital Services, Inc.	1PKT-LYYM-RYXK	Misc Supplies	10-415-53330	07/08/2024	486.05
Amazon Capital Services, Inc.	1QKM-FMQ7-L3HT	Yellow Paper	10-499-53100	07/08/2024	19.86
Amazon Capital Services, Inc.	1VM3-QHYV-7QL4	Rolling Trash Cart & Utility Knife Blades	10-510-53330	07/08/2024	632.20
Amazon Capital Services, Inc.	1VY1-C1XY-3FDW	Laptop Privacy Screen	10-400-53100	07/08/2024	24.74
				<b>Vendor 7276 - Amazon Capital Services, Inc. Total:</b>	<b>1,487.81</b>
<b>Vendor: 6379 - American Fidelity Assurance Company</b>					
American Fidelity Assurance Company	2277871A	PP 6/7/24 FSA - Bal/Co Empl	10-000-22505	07/08/2024	4,050.13

Accounts Payable Claims

Post Dates: 7/8/2024 - 7/8/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
American Fidelity Assurance Company	2277872A	PP 6/21/24 FSA - Bal/Co Empl	10-000-22505	07/08/2024	4,050.13
<b>Vendor 6379 - American Fidelity Assurance Company Total:</b>					<b>8,100.26</b>
<b>Vendor: 1500 - Anderson Machinery San Antonio, Inc.</b>					
Anderson Machinery San Antonio, Inc.	P305VV	Fuel Level Sender #151	11-620-54540	07/08/2024	358.51
Anderson Machinery San Antonio, Inc.	S23413	Svc Call/Labor & Repairs #151	11-620-54540	07/08/2024	1,720.50
<b>Vendor 1500 - Anderson Machinery San Antonio, Inc. Total:</b>					<b>2,079.01</b>
<b>Vendor: 4556 - Associated Supply Co Inc</b>					
Associated Supply Co Inc	PSO512237-1	Hydraulic Hose Assembly #170	11-620-54540	07/08/2024	220.44
<b>Vendor 4556 - Associated Supply Co Inc Total:</b>					<b>220.44</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	287284731716X06272024	210-415-7046 5/20/24 - 6/19/24 Em Mgmt	10-406-54210	07/08/2024	44.04
AT&T Mobility	287284731716X06272024	830-443-0734 5/20/24 - 6/19/24 EMS Admin	10-540-54210	07/08/2024	39.32
AT&T Mobility	287284731716X06272024	210-415-7050 5/20/24 - 6/19/24 EMS	10-540-54210	07/08/2024	45.57
AT&T Mobility	287284731716X06272024	210-415-7048 5/20/24 - 6/19/24 EMS	10-540-54210	07/08/2024	45.57
AT&T Mobility	287284731716X06272024	210-415-7047 5/20/24 - 6/19/24 EMS	10-540-54210	07/08/2024	45.57
AT&T Mobility	287284731716X06272024	830-443-0987 5/20/24 - 6/19/24 EMS Director	10-540-54210	07/08/2024	41.83
AT&T Mobility	287284731716X06272024	830-443-8638 5/20/24 - 6/19/24 EMS Captains	10-540-54210	07/08/2024	39.32
AT&T Mobility	287284731716X06272024	830-534-0201 5/20/24 - 6/19/24 EMS	10-540-54210	07/08/2024	45.57
AT&T Mobility	287284731716X06272024	210-415-7049 5/20/24 - 6/19/24 EMS	10-540-54210	07/08/2024	45.57
AT&T Mobility	287284731716X06272024	830-443-8493 5/20/24 - 6/19/24 First Net Air Card	10-540-54240	07/08/2024	30.00
AT&T Mobility	287284731716X06272024	830-443-1906 5/20/24 - 6/19/24 FirstNet Air Cards	10-540-54240	07/08/2024	30.00
AT&T Mobility	287284731716X06272024	830-443-1650 5/20/24 - 6/19/24 FirstNet Air Cards	10-540-54240	07/08/2024	30.00
AT&T Mobility	287284731716X06272024	830-431-7684 5/20/24 - 6/19/24 FirstNet Air Cards	10-540-54240	07/08/2024	30.00
AT&T Mobility	287284731716X06272024	830-443-0564 5/20/24 - 6/19/24 FirstNet Air Cards	10-540-54240	07/08/2024	30.00
AT&T Mobility	287284731716X06272024	iPad Airtime (6) Mobile CAD 5/20/24 - 6/19/24	10-540-54240	07/08/2024	180.00
AT&T Mobility	287284731716X06272024	830-431-7458 5/20/24 - 6/19/24 FirstNet Air Cards	10-540-54240	07/08/2024	30.00
AT&T Mobility	287284731716X06272024	830-443-0961 5/20/24 - 6/19/24 Rural Fire	10-545-54210	07/08/2024	41.83
AT&T Mobility	287284731716X06272024	830-388-2931 5/20/24 - 6/19/24 Dep Fire Marshal	43-545-54210	07/08/2024	41.83
AT&T Mobility	287284731716X06272024	830-431-1974 5/20/24 - 6/19/24 FirstNet Air Card	43-545-54240	07/08/2024	30.00
AT&T Mobility	287299408491X07032024	830-431-8221 5/26/24 - 6/25/24 Co Judge Clerk	10-400-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-816-9675 5/26/24 - 6/25/24 Co Judge	10-400-54210	07/08/2024	43.22
AT&T Mobility	287299408491X07032024	830-431-0391 5/26/24 - 6/25/24 Comm #2	10-401-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-0541 5/26/24 - 6/25/24 Comm #1	10-401-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-6216 5/26/24 - 6/25/24 Comm #4	10-401-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-5361 5/26/24 - 6/25/24 Comm #3	10-401-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	210-827-4483 5/26/24 - 6/25/24 Engineer	10-402-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-7533 5/26/24 - 6/25/24 Compl. Insp	10-402-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-428-8319 5/26/24 - 6/25/24 Engineer	10-402-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-428-1157 5/26/24 - 6/25/24 Engineer	10-402-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-331-0642 5/26/24 - 6/25/24 Engineer	10-402-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-428-6635 5/26/24 - 6/25/24 Proj Mgr iPad	10-402-54240	07/08/2024	31.25
AT&T Mobility	287299408491X07032024	830-431-6829 5/26/24 - 6/25/24 Compl Insp iPad	10-402-54240	07/08/2024	31.25
AT&T Mobility	287299408491X07032024	830-331-0086 5/26/24 - 6/25/24 Elections	10-404-54210	07/08/2024	40.71

Accounts Payable Claims

Post Dates: 7/8/2024 - 7/8/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X07032024	830-428-6761 5/26/24 - 6/25/24 ElecMobileHotspot	10-404-54999	07/08/2024	31.25
AT&T Mobility	287299408491X07032024	830-431-4265 5/26/24 - 6/25/24 ElecMobileHotspot	10-404-54999	07/08/2024	31.25
AT&T Mobility	287299408491X07032024	Election Mobile Hotspots (15) 5/26/24 - 6/25/24	10-404-54999	07/08/2024	236.25
AT&T Mobility	287299408491X07032024	830-431-8451 5/26/24 - 6/25/24 IT	10-415-54210	07/08/2024	43.22
AT&T Mobility	287299408491X07032024	830-431-8969 5/26/24 - 6/25/24 IT	10-415-54210	07/08/2024	43.22
AT&T Mobility	287299408491X07032024	830-816-9219 5/26/24 - 6/25/24 IT	10-415-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-428-1896 5/26/24 - 6/25/24 IT	10-415-54210	07/08/2024	43.22
AT&T Mobility	287299408491X07032024	830-331-0996 5/26/24 - 6/25/24 Dist Judge	10-435-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-816-9610 5/26/24 - 6/25/24 Dist Judge Coord.	10-435-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-3416 5/26/24 - 6/25/24 District Judge	10-435-54210	07/08/2024	43.22
AT&T Mobility	287299408491X07032024	830-428-1743 5/26/24 - 6/25/24 Dist Judge AirCard	10-435-54240	07/08/2024	31.25
AT&T Mobility	287299408491X07032024	830-443-1104 5/26/24 - 6/25/24 PreTrial Svcs	10-438-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-7617 5/26/24 - 6/25/24 PreTrial Svcs	10-438-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-428-1288 5/26/24 - 6/25/24 PreTrial Svcs	10-438-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-8026 5/26/24 - 6/25/24 JP# 1	10-455-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-7341 5/26/24 - 6/25/24 JP# 2	10-456-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-7376 5/26/24 - 6/25/24 JP# 3	10-457-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-8042 5/26/24 - 6/25/24 JP #4	10-458-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-2758 5/26/24 - 6/25/24 CDA	10-470-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-6784 5/26/24 - 6/25/24 Crim Dist Atty	10-470-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-6783 5/26/24 - 6/25/24 Crim Dist Atty	10-470-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-6782 5/26/24 - 6/25/24 Crim Dist Atty	10-470-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-6781 5/26/24 - 6/25/24 Crim Dist Atty	10-470-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-428-1478 5/26/24 - 6/25/24 Crim Dist Atty	10-470-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-8900 5/26/24 - 6/25/24 Crim Dist Atty	10-470-54210	07/08/2024	43.22
AT&T Mobility	287299408491X07032024	830-428-1588 5/26/24 - 6/25/24 Gen. Counsel Asst	10-473-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-2532 5/26/24 - 6/25/24 Gen. Counsel	10-473-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-428-8339 5/26/24 - 6/25/24 Auditor	10-495-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-388-2920 5/26/24 - 6/25/24 Auditor	10-495-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-6046 5/26/24 - 6/25/24 HR	10-496-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-428-6169 5/26/24 - 6/25/24 - CH Fac	10-510-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-0151 5/26/24 - 6/25/24 CH Fac	10-510-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-0618 5/26/24 - 6/25/24 CH Fac	10-510-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-6752 5/26/24 - 6/25/24 EMS	10-540-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-428-8342 5/26/24 - 6/25/24 Const #1	10-551-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-428-6135 5/26/24 - 6/25/24 Const #2	10-552-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-7047 5/26/24 - 6/25/24 Const #3	10-553-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-7375 5/26/24 - 6/25/24 Juv Prob	10-570-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-7378 5/26/24 - 6/25/24 Juv Prob	10-570-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-443-8752 5/26/24 - 6/25/24 Brush Site	10-596-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-1938 5/26/24 - 6/25/24 - Parks	10-660-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-4891 5/26/24 - 6/25/24 - R&B	11-620-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	210-844-7587 5/26/24 - 6/25/24 R&B	11-620-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	830-431-7159 5/26/24 - 6/25/24 R&B	11-620-54210	07/08/2024	40.71

Accounts Payable Claims

Post Dates: 7/8/2024 - 7/8/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X07032024	210-254-7642 5/26/24 - 6/25/24 Crime Victims	50-475-54210	07/08/2024	40.71
AT&T Mobility	287299408491X07032024	210-289-3042 5/26/24 - 6/25/24 Crime Victims	50-475-54210	07/08/2024	40.71
AT&T Mobility	287299484011X06272024	iPad Air Cards 5/20/24 - 6/19/24 JP #1	10-455-54240	07/08/2024	30.00
AT&T Mobility	287299484011X06272024	iPad Air Cards 5/20/24 - 6/19/24 JP #2	10-456-54240	07/08/2024	30.00
AT&T Mobility	287299484011X06272024	iPad Air Cards 5/20/24 - 6/19/24 JP #3	10-457-54240	07/08/2024	33.00
AT&T Mobility	287299484011X06272024	iPad Air Cards 5/20/24 - 6/19/24 JP #4	10-458-54240	07/08/2024	30.00
AT&T Mobility	287299484011X06272024	iPad Air Cards 5/20/24 - 6/19/24 Const #1	10-551-54240	07/08/2024	30.00
AT&T Mobility	287299484011X06272024	iPad Air Cards 5/20/24 - 6/19/24 Const #2	10-552-54240	07/08/2024	30.00
AT&T Mobility	287299484011X06272024	iPad Air Cards 5/20/24 - 6/19/24 Const #3	10-553-54240	07/08/2024	30.00
AT&T Mobility	287299484011X06272024	iPad Air Cards 5/20/24 - 6/19/24 Const #4	10-554-54240	07/08/2024	30.00
AT&T Mobility	287299484011X06272024	Cell Phones (8) 5/20/24 - 6/19/24 SO	10-560-54210	07/08/2024	427.09
AT&T Mobility	287299484011X06272024	CID Svc (2) 5/20/24 - 6/19/24	10-560-54210	07/08/2024	78.64
AT&T Mobility	287299484011X06272024	iPad Air Cards 5/20/24 - 6/19/24 SO	10-560-54240	07/08/2024	1,680.00
AT&T Mobility	287299484011X06272024	iPad Air Cards (2) 5/20/24 - 6/19/24 Health Insp	10-636-54240	07/08/2024	60.00
AT&T Mobility	287299484011X06272024	iPad Air Cards 5/20/24 - 6/19/24 R&B	11-620-54240	07/08/2024	30.00
				<b>Vendor 1077 - AT&amp;T Mobility Total:</b>	<b>5,990.65</b>
<b>Vendor: 1065 - Bandera Electric Coop, Inc.</b>					
Bandera Electric Coop, Inc.	Meter 100755 6/17/24	1106900-018 5/15/24 - 6/15/24 JP #4	10-458-54400	07/08/2024	511.96
Bandera Electric Coop, Inc.	Meter 100763 6/17/24	1106900-003 5/15/24 - 6/15/24 Pct #4 Warehouse	10-510-54400	07/08/2024	41.96
Bandera Electric Coop, Inc.	Meter 105185 6/17/24	1106900-012 5/15/24 - 6/15/24 SO Tower Rd	10-510-54400	07/08/2024	69.02
Bandera Electric Coop, Inc.	Meter 112826 6/17/24	1106900-002 5/15/24 - 6/15/24 EMS Tower	10-510-54400	07/08/2024	62.37
Bandera Electric Coop, Inc.	Meter 114894 6/17/24	1106900-019 5/15/24 - 6/15/24 Mark Twain	10-660-54400	07/08/2024	83.95
Bandera Electric Coop, Inc.	Meter 117591 6/17/24	1106900-016 5/15/24 - 6/15/24 Park House	10-660-54400	07/08/2024	304.52
Bandera Electric Coop, Inc.	Meter 117596 6/17/24	1106900-015 5/15/24 - 6/15/24 Stor Trailer	10-510-54400	07/08/2024	33.92
Bandera Electric Coop, Inc.	Meter 123229 6/17/24	1106900-006 5/15/24 - 6/15/24 JP #2	10-456-54400	07/08/2024	160.04
Bandera Electric Coop, Inc.	Meter 123279 6/17/24	1106900-004 5/15/24 - 6/15/24 Comfort EMS	10-540-54400	07/08/2024	364.90
Bandera Electric Coop, Inc.	Meter 124471 6/17/24	1106900-009 5/15/24 - 6/15/24 ComfortWasteStation	10-595-54400	07/08/2024	33.60
Bandera Electric Coop, Inc.	Meter 137331 6/17/24	1106900-023 5/15/24 - 6/15/24 Toepperwein Rd	10-510-54400	07/08/2024	143.61
Bandera Electric Coop, Inc.	Meter 142114 6/17/24	1106900-013 5/15/24 - 6/15/24 SO	10-510-54400	07/08/2024	31.20
Bandera Electric Coop, Inc.	Meter 200581 6/17/24	1106900-007 5/15/24 - 6/15/24 10 Staudt St	10-510-54400	07/08/2024	167.63
Bandera Electric Coop, Inc.	Meter 200598 6/17/24	1106900-014 5/15/24 - 6/15/24 RMEC	10-660-54400	07/08/2024	593.58
Bandera Electric Coop, Inc.	Meter 201015 6/17/24	1106900-022 5/15/24 - 6/15/24 Law Enf Facility	10-512-54400	07/08/2024	8,081.86
Bandera Electric Coop, Inc.	Meter 201245 6/17/24	1106900-008 5/15/24 - 6/15/24 4 Staudt St	10-579-54400	07/08/2024	1,872.20
Bandera Electric Coop, Inc.	Meter 300224 6/17/24	1106900-024 5/15/24 - 6/15/24 Pre Trial Svcs	10-438-54400	07/08/2024	235.29
Bandera Electric Coop, Inc.	Meter 300353 6/17/24	1106900-026 5/16/24 - 6/15/24 5 Toepperwein Rd	10-510-54400	07/08/2024	145.37
Bandera Electric Coop, Inc.	Meter 300437 6/17/24	1106900-020 5/15/24 - 6/15/24 Animal Control	10-408-54400	07/08/2024	1,290.87
Bandera Electric Coop, Inc.	Meter 300460 6/17/24	1106900-005 5/15/24 - 6/15/24 WasteDisp-SpanPass	10-595-54400	07/08/2024	411.18
Bandera Electric Coop, Inc.	Meter 300464 6/17/24	1106900-021 5/15/24 - 6/15/24 Recycling Cntr	10-597-54400	07/08/2024	95.63
Bandera Electric Coop, Inc.	Meter 300489 6/17/24	1106900-017 5/15/24 - 6/15/24 Park Fac	10-660-54400	07/08/2024	114.10
				<b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b>	<b>14,848.76</b>
<b>Vendor: 6217 - BCC Languages LLC</b>					
BCC Languages LLC	240634	4hrs+Travel - 2 Interpreters 6/11/24/Various Cases	10-435-54092	07/08/2024	900.40
				<b>Vendor 6217 - BCC Languages LLC Total:</b>	<b>900.40</b>

**Accounts Payable Claims**

Post Dates: 7/8/2024 - 7/8/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1060 - Bell Hydrogas, Inc.</b>					
Bell Hydrogas, Inc.	1144454	Propane (8 gal) - Forklift	10-597-53330	07/08/2024	27.00
					<b>Vendor 1060 - Bell Hydrogas, Inc. Total:</b>
					<b>27.00</b>
<b>Vendor: 3359 - Bergheim VFD</b>					
Bergheim VFD	INV0019450	Reimb Bunker Gear Hood & (2) XL-95P Radios	10-542-56510	07/08/2024	7,194.73
					<b>Vendor 3359 - Bergheim VFD Total:</b>
					<b>7,194.73</b>
<b>Vendor: 4865 - Boerne Dental Center</b>					
Boerne Dental Center	57551 6/5/24	Evals, Xrays& Extraction 5/23/24 Case #24052	10-512-54050	07/08/2024	906.00
Boerne Dental Center	57551 6/5/24	Evals, Xrays& Extraction 5/23/24 Case #24054	10-512-54050	07/08/2024	400.00
Boerne Dental Center	57551 6/5/24	Evals, Xrays& Extraction 5/30/24 Case #24053	10-512-54050	07/08/2024	1,198.00
					<b>Vendor 4865 - Boerne Dental Center Total:</b>
					<b>2,504.00</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	12814	Business Cards - R. Hard	10-470-53100	07/08/2024	59.99
Boerne Office Supply, L.C.	12863	Folder Labels and Tab Dividers	10-450-53100	07/08/2024	43.97
Boerne Office Supply, L.C.	12874	Envelopes & Pens	10-636-53100	07/08/2024	169.93
Boerne Office Supply, L.C.	12877	Toners (2)	10-403-53100	07/08/2024	339.98
Boerne Office Supply, L.C.	12877.1	Toners (2)	10-403-53100	07/08/2024	259.98
					<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>
					<b>873.85</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	30027	Pest Control Svcs/May 24- Animal Control	10-408-54861	07/08/2024	100.00
					<b>Vendor 3397 - Boerne Pest Control Total:</b>
					<b>100.00</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	85379934	Cold Pack	10-540-53910	07/08/2024	47.84
Bound Tree Medical, LLC	85381513	Misc Medical Supplies	10-540-53910	07/08/2024	2,285.76
Bound Tree Medical, LLC	85384430	IV Prep Kit	10-540-53910	07/08/2024	139.00
Bound Tree Medical, LLC	85386945	CPAP System Face Masks (10)	10-540-53910	07/08/2024	359.90
Bound Tree Medical, LLC	85388519	Medication	10-540-53910	07/08/2024	96.74
Bound Tree Medical, LLC	85390027	Misc Medical Supplies	10-540-53910	07/08/2024	4,352.14
					<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>
					<b>7,281.38</b>
<b>Vendor: 7060 - Butler-Cohen LLC</b>					
Butler-Cohen LLC	816978	Pay App #4 Jail/SO HVAC Replacement - 6 Staudt St	10-401-56025	07/08/2024	324,933.96
					<b>Vendor 7060 - Butler-Cohen LLC Total:</b>
					<b>324,933.96</b>
<b>Vendor: 6670 - Canine Development Group, Inc.</b>					
Canine Development Group, Inc.	148863	Yearly Handler Subscription- K-9 Tajga	10-560-54940	07/08/2024	140.00
					<b>Vendor 6670 - Canine Development Group, Inc. Total:</b>
					<b>140.00</b>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	RR18230	Adobe Premiere Pro (1) & Acrobat Pro (45) Licenses	10-415-54523	07/08/2024	4,878.76
CDW Government, Inc.	RR48725	HP Color Printer	10-415-53330	07/08/2024	544.83
CDW Government, Inc.	RR86333	Ink Cartridges	10-415-53330	07/08/2024	330.35
					<b>Vendor 3361 - CDW Government, Inc. Total:</b>
					<b>5,753.94</b>

**Accounts Payable Claims**

Post Dates: 7/8/2024 - 7/8/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 2932 - Central Texas Electric Co-op</b>					
Central Texas Electric Co-op	Meter 1600145 6/14/24	26279101 5/15/24 - 6/14/24 SVFD - Air Comp	10-548-54400	07/08/2024	340.84
Central Texas Electric Co-op	Meter 2014759 6/14/24	22001201 5/15/24 - 6/14/24 Alamo Springs VFD	10-543-54400	07/08/2024	43.56
Central Texas Electric Co-op	Meter 2031688 6/14/24	23385801 5/15/24 - 6/14/24 R&B	11-620-54400	07/08/2024	174.94
Central Texas Electric Co-op	Meter 2031689 6/14/24	27961000 5/15/24 - 6/14/24 R&B	11-620-54400	07/08/2024	48.90
Central Texas Electric Co-op	Meter 2036883 6/14/24	26949801 5/15/24 - 6/14/24 SVFD - Radio	10-548-54400	07/08/2024	44.24
Central Texas Electric Co-op	Meter 9000043 6/14/24	27570100 5/15/24 - 6/14/24 R&B	11-620-54400	07/08/2024	603.10
<b>Vendor 2932 - Central Texas Electric Co-op Total:</b>					<b>1,255.58</b>
<b>Vendor: 6537 - Cintas Corporation 87</b>					
Cintas Corporation 87	4195066104	Door Mat Rentals 6/6/24	10-510-53330	07/08/2024	107.17
Cintas Corporation 87	4195172472	Uniform Rentals 6/7/24- CH Facilities	10-510-53360	07/08/2024	81.58
Cintas Corporation 87	4195172472	Uniform Rentals 6/7/24- Solid Waste	10-595-53360	07/08/2024	16.05
Cintas Corporation 87	4195172472	Uniform Rentals 6/7/24- Brush Site	10-596-53360	07/08/2024	16.05
Cintas Corporation 87	4195172472	Uniform Rentals 6/7/24- Recycling	10-597-53360	07/08/2024	8.77
Cintas Corporation 87	4195788432	Door Mat Rentals 6/13/24	10-510-53330	07/08/2024	107.17
Cintas Corporation 87	4195897859	Uniform Rentals 6/14/24- CH Facilities	10-510-53360	07/08/2024	80.78
Cintas Corporation 87	4195897859	Uniform Rentals 6/14/24- Solid Waste	10-595-53360	07/08/2024	16.05
Cintas Corporation 87	4195897859	Uniform Rentals 6/14/24- Brush Site	10-596-53360	07/08/2024	16.05
Cintas Corporation 87	4195897859	Uniform Rentals 6/14/24- Recycling	10-597-53360	07/08/2024	8.77
Cintas Corporation 87	4196016715	Uniform Rentals 6/17/24	10-660-53360	07/08/2024	131.10
Cintas Corporation 87	4196465576	Door Mat Rentals 6/20/24	10-510-53330	07/08/2024	107.17
Cintas Corporation 87	4196591884	Uniform Rentals 6/21/24- CH Facilities	10-510-53360	07/08/2024	75.37
Cintas Corporation 87	4196591884	Uniform Rentals 6/21/24- Solid Waste	10-595-53360	07/08/2024	16.05
Cintas Corporation 87	4196591884	Uniform Rentals 6/21/24- Brush Site	10-596-53360	07/08/2024	16.05
Cintas Corporation 87	4196591884	Uniform Rentals 6/21/24- Recycling	10-597-53360	07/08/2024	8.77
Cintas Corporation 87	4196728607	Uniform Rentals 6/24/24	10-660-53360	07/08/2024	114.15
Cintas Corporation 87	4197218390	Door Mat Rentals 6/27/24	10-510-53330	07/08/2024	107.17
<b>Vendor 6537 - Cintas Corporation 87 Total:</b>					<b>1,034.27</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	30-0019-00 6/27/24	30-0019-00 5/17/24 - 6/17/24 Brush Site	10-596-54400	07/08/2024	187.30
City of Boerne Utilities	M-0020-02 6/18/24	09-0426-02 05/08/24 - 06/06/24 118 Saunders St S2	10-510-54400	07/08/2024	145.54
City of Boerne Utilities	M-0020-02 6/18/24	09-0425-03 05/08/24 - 06/06/24 118 Saunders St S1	10-510-54400	07/08/2024	214.24
City of Boerne Utilities	M-0020-02 6/18/24	09-0430-06 05/08/24 - 06/06/24 126 Rosewood Ave	10-510-54400	07/08/2024	305.36
City of Boerne Utilities	M-0090 6/25/24	13-2460-00 5/15/24 - 6/13/24 10 Staudt St	10-510-54400	07/08/2024	298.01
City of Boerne Utilities	M-0090 6/25/24	13-2465-00 5/15/24 - 6/13/24 8 Staudt St	10-512-54400	07/08/2024	5,025.03
City of Boerne Utilities	M-0090 6/25/24	13-7100-00 5/15/24 - 6/13/24 EMS	10-540-54400	07/08/2024	2,284.93
City of Boerne Utilities	M-0090 6/25/24	13-2472-00 5/15/24 - 6/13/24 6 Staudt St 2	10-560-54400	07/08/2024	92.43
City of Boerne Utilities	M-0090 6/25/24	13-2470-00 5/15/24 - 6/13/24 6 Staudt St 1	10-560-54400	07/08/2024	436.19
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>8,989.03</b>
<b>Vendor: 1262 - City of Boerne</b>					
City of Boerne	INV0019446	Jul - Sep '24/Rural Fire	10-544-56511	07/08/2024	168,607.50

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne	INV0019446	Jul - Sep '24/Communications	10-580-56240	07/08/2024	180,297.00
<b>Vendor 1262 - City of Boerne Total:</b>					<b>348,904.50</b>
<b>Vendor: 4236 - Clinical Pathology Labs, Inc.</b>					
Clinical Pathology Labs, Inc.	N0875631	4/11/24 TOS5 Case #23-057	80-635-54050	07/08/2024	10.08
Clinical Pathology Labs, Inc.	N0875631	4/11/24 TOS5 Case #23-057	80-635-54050	07/08/2024	26.21
Clinical Pathology Labs, Inc.	N1697928	5/29/24 TOS5 Case #23-057	80-635-54050	07/08/2024	97.47
<b>Vendor 4236 - Clinical Pathology Labs, Inc. Total:</b>					<b>133.76</b>
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	406388	Credit - Air Filter (Ref INV 406238)	10-546-54540	07/08/2024	-6.99
Comfort Auto & Truck Supply	407486	Oil Filter & Air Filter B84	10-549-54540	07/08/2024	21.33
Comfort Auto & Truck Supply	409351	Tire Sealant	11-620-54540	07/08/2024	18.49
Comfort Auto & Truck Supply	409353	DEF Fluid #36	11-620-53300	07/08/2024	15.99
Comfort Auto & Truck Supply	409505	Spark Plug #133	10-406-54540	07/08/2024	4.09
Comfort Auto & Truck Supply	410234	Wiper Blade C51	10-546-54540	07/08/2024	10.60
Comfort Auto & Truck Supply	410429	Spark Plug #1608	10-408-54540	07/08/2024	82.48
Comfort Auto & Truck Supply	410671	Batteries (2) B32	10-542-54540	07/08/2024	300.78
Comfort Auto & Truck Supply	410811	Shocks - Stabilizer #133	10-406-54540	07/08/2024	366.33
Comfort Auto & Truck Supply	410909	Circuit Breaker #280	10-540-54540	07/08/2024	11.63
Comfort Auto & Truck Supply	410956	Washer Nozzle B67	10-548-54540	07/08/2024	6.57
Comfort Auto & Truck Supply	410958	LED Marker Light B64	10-548-54540	07/08/2024	10.49
Comfort Auto & Truck Supply	410978	Glow Plug B69	10-548-54540	07/08/2024	20.24
Comfort Auto & Truck Supply	411051	Battery #51	11-620-54540	07/08/2024	152.69
Comfort Auto & Truck Supply	411061	Batteries (3) E61	10-548-54540	07/08/2024	458.07
Comfort Auto & Truck Supply	411094	Oil Filter & Wiper Blades #190	43-545-54540	07/08/2024	27.99
Comfort Auto & Truck Supply	411100	Oil Filter Unit #1911	10-512-54540	07/08/2024	5.33
Comfort Auto & Truck Supply	411109	Filters #151	11-620-54540	07/08/2024	208.14
Comfort Auto & Truck Supply	411111	Wiper Blades- Stock	11-620-54540	07/08/2024	32.64
Comfort Auto & Truck Supply	411112	Hydraulic Filter #151	11-620-54540	07/08/2024	33.27
Comfort Auto & Truck Supply	411113	Oil Filter #53	11-620-54540	07/08/2024	13.97
Comfort Auto & Truck Supply	411115	Filters #182	11-620-54540	07/08/2024	55.99
Comfort Auto & Truck Supply	411183	Light Bulbs- Stock	11-620-54540	07/08/2024	4.30
Comfort Auto & Truck Supply	411184	Light Bulbs- Stock	11-620-54540	07/08/2024	82.90
Comfort Auto & Truck Supply	411189	Bolt & Nut #281	10-540-54540	07/08/2024	18.31
Comfort Auto & Truck Supply	411191	SW 40 Oil #281	10-540-54540	07/08/2024	149.94
Comfort Auto & Truck Supply	411193	HD 30 W Oil- Stock	10-540-54540	07/08/2024	167.86
Comfort Auto & Truck Supply	411201	Oil Filter #243	10-660-54540	07/08/2024	5.33
Comfort Auto & Truck Supply	411202	Oil Filters #281	10-540-54540	07/08/2024	18.00
Comfort Auto & Truck Supply	411203	Oil Filters #254	11-620-54540	07/08/2024	18.44
Comfort Auto & Truck Supply	411216	Shock Absorbers- Body Mount #55	11-620-54540,	07/08/2024	336.64
Comfort Auto & Truck Supply	411227	SW 40 Oil #281	10-540-54540	07/08/2024	49.98
Comfort Auto & Truck Supply	411235	Horn #186	11-620-54540	07/08/2024	24.64
Comfort Auto & Truck Supply	411238	Fuel Pump #26	11-620-54540	07/08/2024	42.29
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>2,768.75</b>

**Accounts Payable Claims**

Post Dates: 7/8/2024 - 7/8/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1454 - Comfort Library</b> Comfort Library	INV0019448	Jul - Sep '24 Allocation	10-650-56512	07/08/2024	42,740.00
<b>Vendor 1454 - Comfort Library Total:</b>					<b>42,740.00</b>
<b>Vendor: 1692 - Commercial Kitchen Parts &amp; Svc</b> Commercial Kitchen Parts & Svc	0711559-IN	Service Fee & Labor On Dishwasher 6/10/24	10-512-53330	07/08/2024	240.00
<b>Vendor 1692 - Commercial Kitchen Parts &amp; Svc Total:</b>					<b>240.00</b>
<b>Vendor: 5937 - Dante Eli Dominguez</b> Dante Eli Dominguez Dante Eli Dominguez Dante Eli Dominguez	07/27/23-6/14/24 2/8/24-6/13/24 5/16/24 - 6/13/24	Appt Atty #23-334-CR Appt Atty #9590 & #9591 Appt Atty #7330	10-435-54020 10-435-54020 10-435-54020	07/08/2024 07/08/2024 07/08/2024	400.00 675.00 400.00
<b>Vendor 5937 - Dante Eli Dominguez Total:</b>					<b>1,475.00</b>
<b>Vendor: 3368 - Deanna Hagy</b> Deanna Hagy Deanna Hagy	INV0019393 INV0019393	Counseling Svcs PID #1952/May '24 Counseling Svcs PID #1940/May '24	10-570-54861 10-570-54861	07/08/2024 07/08/2024	400.00 400.00
<b>Vendor 3368 - Deanna Hagy Total:</b>					<b>800.00</b>
<b>Vendor: 4615 - Debra L. Fuller</b> Debra L. Fuller	3/8/24-4/10/24	Appt Atty #24-146 (CPS)	10-436-54020	07/08/2024	832.50
<b>Vendor 4615 - Debra L. Fuller Total:</b>					<b>832.50</b>
<b>Vendor: 4980 - Department of Information Resources</b> Department of Information Resources	24050811N	Long Distance May '24	10-510-54200	07/08/2024	1.19
<b>Vendor 4980 - Department of Information Resources Total:</b>					<b>1.19</b>
<b>Vendor: 3330 - DeWinne Equipment Co.</b> DeWinne Equipment Co.	13119	Chainsaw Repair Parts #551	11-620-53330	07/08/2024	35.94
<b>Vendor 3330 - DeWinne Equipment Co. Total:</b>					<b>35.94</b>
<b>Vendor: 4560 - Douglas Burford</b> Douglas Burford Douglas Burford Douglas Burford Douglas Burford Douglas Burford Douglas Burford Douglas Burford Douglas Burford Douglas Burford Douglas Burford	06/12/2024 06/12/24 06/13/24 06/13/24 6/11/24 6/12/2024 6/12/24 6/13/24 6/14/24 6/6/24	Appt Atty #24-158-CR Appt Atty #24-159-CR Appt Atty #21-466-CR Appt Atty #8105 Appt Atty #24-111-CR Appt Atty #24-153-CR Appt Atty #21-269, 21-270, 21-271, 21-272-CR Appt Atty #9554 Appt Atty #9502 Appt Atty #9624/9625/9626	10-435-54020 10-435-54020 10-435-54020 10-435-54020 10-435-54020 10-435-54020 10-435-54020 10-435-54020 10-435-54020 10-435-54020	07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024	350.00 350.00 50.00 350.00 350.00 350.00 500.00 425.00 475.00 875.00
<b>Vendor 4560 - Douglas Burford Total:</b>					<b>4,075.00</b>
<b>Vendor: 2406 - Ferguson Enterprises, LLC</b> Ferguson Enterprises, LLC	0615746	Faucet Cartridge Replacements - CH Jury Room	10-510-54500	07/08/2024	200.86
<b>Vendor 2406 - Ferguson Enterprises, LLC Total:</b>					<b>200.86</b>

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3872 - Frazer, Ltd.</b>					
Frazer, Ltd.	95732	Power Plug Unit #282	10-540-54540	07/08/2024	469.85
				<b>Vendor 3872 - Frazer, Ltd. Total:</b>	<b>469.85</b>
<b>Vendor: 4614 - Fredericksburg Family Clinic</b>					
Fredericksburg Family Clinic	252925	2/14/24 TOS1 Case #23-072	80-635-54050	07/08/2024	11.76
Fredericksburg Family Clinic	252926	2/14/24 TOS1 Case #23-072	80-635-54050	07/08/2024	45.70
Fredericksburg Family Clinic	253838	2/21/24 TOS1 Case #23-072	80-635-54050	07/08/2024	85.65
Fredericksburg Family Clinic	263503	5/13/24 TOS1 Case #21-070	80-635-54050	07/08/2024	81.24
Fredericksburg Family Clinic	265520	5/29/24 TOS1 Case #21-070	80-635-54050	07/08/2024	70.56
				<b>Vendor 4614 - Fredericksburg Family Clinic Total:</b>	<b>294.91</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	028302370	Uniforms- R. Rhee	10-560-53360	07/08/2024	463.09
				<b>Vendor 1429 - Galls, LLC Total:</b>	<b>463.09</b>
<b>Vendor: 5437 - Gerard Thomas Salmon</b>					
Gerard Thomas Salmon	INV0019389	Reimb Meals-TEEX Code Enforcement 6/9-6/14/24	10-402-54270	07/08/2024	195.96
				<b>Vendor 5437 - Gerard Thomas Salmon Total:</b>	<b>195.96</b>
<b>Vendor: 2412 - Grainger</b>					
Grainger	9144548386	Inverted Marking Paint - R&B	11-620-53610	07/08/2024	269.76
				<b>Vendor 2412 - Grainger Total:</b>	<b>269.76</b>
<b>Vendor: 7250 - Hays City Corporation</b>					
Hays City Corporation	1504010-IN	87 Gas (1,200gal) & Diesel (1,501gal)- Comfort R&B	11-620-53300	07/08/2024	7,468.21
				<b>Vendor 7250 - Hays City Corporation Total:</b>	<b>7,468.21</b>
<b>Vendor: 4089 - HEB Pharmacy</b>					
HEB Pharmacy	11482	May '24 Rx/ Case #23-057	80-635-54050	07/08/2024	118.62
HEB Pharmacy	11482	May '24 Rx/ Case #21-070	80-635-54050	07/08/2024	30.46
				<b>Vendor 4089 - HEB Pharmacy Total:</b>	<b>149.08</b>
<b>Vendor: 1471 - Herbst Veterinary Hospital</b>					
Herbst Veterinary Hospital	774091	Stray Quill Removal & Rabies Vaccine	10-408-53400	07/08/2024	371.70
Herbst Veterinary Hospital	774936	Spay/Neuter & Vaccination Pkg (6)	10-408-53400	07/08/2024	692.64
				<b>Vendor 1471 - Herbst Veterinary Hospital Total:</b>	<b>1,064.34</b>
<b>Vendor: 1066 - Hill Co Telephone Coop, Inc.</b>					
Hill Co Telephone Coop, Inc.	134700 7/1/24	830-116-0199 7/1/24 - 7/31/24 Internet - R&B	11-620-54240	07/08/2024	149.95
Hill Co Telephone Coop, Inc.	1430600 7/1/24	830-995-5181 7/1/24 - 7/31/24 Local - JP #4 Fax	10-458-54200	07/08/2024	41.26
Hill Co Telephone Coop, Inc.	1430600 7/1/24	830-116-0061 7/1/24 - 7/31/24 Internet - JP #4	10-458-54240	07/08/2024	149.95
Hill Co Telephone Coop, Inc.	1438000 7/1/24	830-995-2124 7/1/24 - 7/31/24 Local - CVFD	10-546-54200	07/08/2024	43.76
Hill Co Telephone Coop, Inc.	1438000 7/1/24	830-995-3409 7/1/24 - 7/31/24 Local - CVFD Fax	10-546-54200	07/08/2024	41.26
Hill Co Telephone Coop, Inc.	1477200 7/1/24	830-995-2626 7/1/24 - 7/31/24 Local - WVFD	10-549-54200	07/08/2024	88.52
Hill Co Telephone Coop, Inc.	1527700 7/1/24	830-995-3344 7/1/24 - 7/31/24 Local - Comfort EMS	10-540-54200	07/08/2024	13.18
Hill Co Telephone Coop, Inc.	1527700 7/1/24	830-113-1469 7/1/24 - 7/31/24 Internet-Comfort EMS	10-540-54240	07/08/2024	149.95
Hill Co Telephone Coop, Inc.	1532200 7/1/24	830-995-3400 7/1/24 - 7/31/24 Local - JP #4	10-458-54200	07/08/2024	41.26

Accounts Payable Claims

Post Dates: 7/8/2024 - 7/8/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Co Telephone Coop, Inc.	619300 7/1/24	830-324-6737 7/1/24 - 7/31/24 Local - SVFD	10-548-54200	07/08/2024	97.26
<b>Vendor 1066 - Hill Co Telephone Coop, Inc. Total:</b>					<b>816.35</b>
<b>Vendor: 6133 - Holt &amp; Holt Funeral Homes</b> Holt & Holt Funeral Homes	2024057	Removal, Supplies & Transport- K. Brasher	10-456-54051	07/08/2024	1,171.00
<b>Vendor 6133 - Holt &amp; Holt Funeral Homes Total:</b>					<b>1,171.00</b>
<b>Vendor: 1312 - Holt Texas, LTD</b> Holt Texas, LTD	PIKS0221383	Fuel Pump Line #77	11-620-54540	07/08/2024	198.10
<b>Vendor 1312 - Holt Texas, LTD Total:</b>					<b>198.10</b>
<b>Vendor: 7048 - Jasmine Glaser</b> Jasmine Glaser	INV0019395	Mileage/ Central Tx Prob Officer Mtg 5/8/24	10-570-54270	07/08/2024	30.15
<b>Vendor 7048 - Jasmine Glaser Total:</b>					<b>30.15</b>
<b>Vendor: 1148 - Joanne Bradley</b> Joanne Bradley	INV0019394	Mileage/ Placement Visits Apr '24 & May '24	10-570-54260	07/08/2024	667.32
<b>Vendor 1148 - Joanne Bradley Total:</b>					<b>667.32</b>
<b>Vendor: 7442 - Johnson &amp; Sons, LLC</b> Johnson & Sons, LLC	4332120	Jail Shower Repairs-Epoxy Flooring Work	10-512-55130	07/08/2024	70,000.00
<b>Vendor 7442 - Johnson &amp; Sons, LLC Total:</b>					<b>70,000.00</b>
<b>Vendor: 7439 - Joshua P Conley</b> Joshua P Conley	INV0019399	Reimb Meals/Mileage TJA Annual Conf- 5/6-5/10/24	10-512-54270	07/08/2024	126.46
<b>Vendor 7439 - Joshua P Conley Total:</b>					<b>126.46</b>
<b>Vendor: 6487 - Judge Sidney Lee Harle</b> Judge Sidney Lee Harle	INV0019401	Mileage- Dist Crt Judge 6/17/24	10-435-54081	07/08/2024	52.26
<b>Vendor 6487 - Judge Sidney Lee Harle Total:</b>					<b>52.26</b>
<b>Vendor: 7270 - Katelyn Laird</b> Katelyn Laird	84	Court Reporter Svcs & Mileage 6/17/24	10-435-54089	07/08/2024	573.55
<b>Vendor 7270 - Katelyn Laird Total:</b>					<b>573.55</b>
<b>Vendor: 1453 - Kandalia Library</b> Kandalia Library	INV0019449	Jul - Sep '24 Allocation	10-650-56513	07/08/2024	13,525.50
<b>Vendor 1453 - Kandalia Library Total:</b>					<b>13,525.50</b>
<b>Vendor: 1076 - Kendall Co. WCID #1</b> Kendall Co. WCID #1	INV0019456	Water/Sewer Charges-Comfort VFD 5/20/24 - 6/20/24	10-546-54400	07/08/2024	56.36
<b>Vendor 1076 - Kendall Co. WCID #1 Total:</b>					<b>56.36</b>
<b>Vendor: 3493 - Kendall County EDC</b> Kendall County EDC	INV0019445	4th Qtr FY'24	10-401-56590	07/08/2024	11,250.00
<b>Vendor 3493 - Kendall County EDC Total:</b>					<b>11,250.00</b>
<b>Vendor: 1334 - Kerr County Clerk</b> Kerr County Clerk	INV0019391	Mental Commitment/Cause #MHT24-129	10-400-54090	07/08/2024	667.50
<b>Vendor 1334 - Kerr County Clerk Total:</b>					<b>667.50</b>

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1041 - Kerr County</b>					
Kerr County	INV0019397	Inmate Medical/May '24	10-512-54050	07/08/2024	210.00
Kerr County	INV0019397	Inmate Housing/ May '24	10-512-56072	07/08/2024	12,090.00
<b>Vendor 1041 - Kerr County Total:</b>					<b>12,300.00</b>
<b>Vendor: 7447 - Khigh Pease</b>					
Khight Pease	INV0019457	Refund BCBS Products/PP 7/3/24-Term 6/26	10-000-22505	07/08/2024	171.07
<b>Vendor 7447 - Khight Pease Total:</b>					<b>171.07</b>
<b>Vendor: 5410 - Kofile Technologies, Inc</b>					
Kofile Technologies, Inc	INV-KT-016154	Digital Archive Repository License- May '24	19-403-54310	07/08/2024	3,772.78
<b>Vendor 5410 - Kofile Technologies, Inc Total:</b>					<b>3,772.78</b>
<b>Vendor: 7334 - Kopplow Construction Company, Inc.</b>					
Kopplow Construction Company, Inc.	2402-5	Pay App #5 Contractor Svcs - EMS No.3/May '24	70-540-55130	07/08/2024	246,586.75
<b>Vendor 7334 - Kopplow Construction Company, Inc. Total:</b>					<b>246,586.75</b>
<b>Vendor: 1090 - Kurtis Rudkin</b>					
Kurtis Rudkin	2/23/24	Appt Atty #24-014-JV	10-435-54020	07/08/2024	425.00
Kurtis Rudkin	4/23/24-4/23/24	Appty Atty #7789	10-435-54020	07/08/2024	350.00
Kurtis Rudkin	5/7/24 - 6/12/24	Appt Atty #8609	10-435-54020	07/08/2024	450.00
<b>Vendor 1090 - Kurtis Rudkin Total:</b>					<b>1,225.00</b>
<b>Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC</b>					
Kyrish Truck Centers of San Antonio, LLC	X201377656-01	Camshaft Sensor #168	11-620-54540	07/08/2024	180.49
<b>Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:</b>					<b>180.49</b>
<b>Vendor: 1095 - L.C.R.A.</b>					
L.C.R.A.	TCI0008770	Reprogram #133	10-406-53330	07/08/2024	125.00
L.C.R.A.	TCI0008770	Install Radio #190	43-545-53330	07/08/2024	721.44
L.C.R.A.	TCI0008774	Radio Installation Supplies Unit #24267	10-554-54530	07/08/2024	141.69
L.C.R.A.	TCI0008794	Radio Installation Supplies Unit #24260	10-553-54530	07/08/2024	141.69
L.C.R.A.	TCI0008795	Radio Cables (13)	10-560-54530	07/08/2024	1,117.51
L.C.R.A.	TMR0019451	May '24 AirTime - Const #1	10-551-54220	07/08/2024	40.00
L.C.R.A.	TMR0019452	May '24 AirTime - Const #2	10-552-54220	07/08/2024	40.00
L.C.R.A.	TMR0019453	May '24 AirTime - Const #3	10-553-54220	07/08/2024	60.00
L.C.R.A.	TMR0019454	May '24 AirTime - Const #4	10-554-54220	07/08/2024	60.00
L.C.R.A.	TMR0019456	May '24 AirTime - EM Mgmt	10-406-54220	07/08/2024	220.00
L.C.R.A.	TMR0019457	May '24 AirTime - EMS	10-540-54220	07/08/2024	600.00
L.C.R.A.	TMR0019458	May '24 AirTime - Fire	10-545-54220	07/08/2024	3,760.00
L.C.R.A.	TMR0019459	May '24 AirTime - JP #1	10-455-54220	07/08/2024	20.00
L.C.R.A.	TMR0019459	May '24 AirTime - JP #2	10-456-54220	07/08/2024	20.00
L.C.R.A.	TMR0019459	May '24 AirTime - JP #3	10-457-54220	07/08/2024	20.00
L.C.R.A.	TMR0019459	May '24 AirTime - JP #4	10-458-54220	07/08/2024	20.00
L.C.R.A.	TMR0019460	May '24 AirTime - R&B	11-620-54220	07/08/2024	720.00
L.C.R.A.	TMR0019461	May '24 AirTime - Animal Control	10-408-54220	07/08/2024	180.00
L.C.R.A.	TMR0019461	May '24 AirTime - Detention	10-512-54220	07/08/2024	100.00

**Accounts Payable Claims**

Post Dates: 7/8/2024 - 7/8/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR0019461	May '24 AirTime - SO	10-560-54220	07/08/2024	2,360.00
<b>Vendor 1095 - L.C.R.A. Total:</b>					<b>10,467.33</b>
<b>Vendor: 3055 - Leandro Renaud</b>					
Leandro Renaud	06/13/24	Appt Atty #7454	10-435-54020	07/08/2024	350.00
Leandro Renaud	6/13/24	Appt Atty #8070	10-435-54020	07/08/2024	625.00
Leandro Renaud	6/27/24-6/27/24	Appt Atty #9206, #23-189-CR & #23-185-CR	10-435-54020	07/08/2024	675.00
Leandro Renaud	6/27/24-6/27/24	Appt Atty #9644	10-435-54020	07/08/2024	425.00
Leandro Renaud	6/27/24-6/27/24	Appt Atty #23-500-CR	10-435-54020	07/08/2024	350.00
Leandro Renaud	6/27/24-6/27/24	Appt Atty #23-413-CR & #23-414-CR	10-435-54020	07/08/2024	350.00
Leandro Renaud	6/27/24-6/27/24	Appt Atty #24-204-CR	10-435-54020	07/08/2024	50.00
<b>Vendor 3055 - Leandro Renaud Total:</b>					<b>2,825.00</b>
<b>Vendor: 6914 - Ledlow Lumber &amp; Ranch Supply</b>					
Ledlow Lumber & Ranch Supply	2406-632673	PVC Pipe Glue & Parts - PWS 1300074 Repairs	10-402-53330	07/08/2024	14.48
Ledlow Lumber & Ranch Supply	2406-632708	PVC Pipe Glue & Parts - PWS 1300074 Repairs	10-402-53330	07/08/2024	35.60
<b>Vendor 6914 - Ledlow Lumber &amp; Ranch Supply Total:</b>					<b>50.08</b>
<b>Vendor: 3110 - LexisNexis Risk Data Management, Inc</b>					
LexisNexis Risk Data Management, Inc	1008469-20240531	1008469 May '24 Online Svc Contract Fee	10-470-54240	07/08/2024	480.99
<b>Vendor 3110 - LexisNexis Risk Data Management, Inc Total:</b>					<b>480.99</b>
<b>Vendor: 7109 - Light Bulb Depot 14, LLC</b>					
Light Bulb Depot 14, LLC	41606128	Recess Lights - CH	10-510-54500	07/08/2024	1,041.50
Light Bulb Depot 14, LLC	41606129	Emergency Light Backup Batteries - CH	10-510-54500	07/08/2024	1,350.00
<b>Vendor 7109 - Light Bulb Depot 14, LLC Total:</b>					<b>2,391.50</b>
<b>Vendor: 3629 - Main Street Urgent Care</b>					
Main Street Urgent Care	4844	Drug Test Screen & Alcohol Test 11/20/23	10-496-54050	07/08/2024	55.00
Main Street Urgent Care	900	Off Visit & Labs Case #21-086	10-512-54050	07/08/2024	165.00
Main Street Urgent Care	900	Off Visit & Labs Case #24-055	10-512-54050	07/08/2024	165.00
<b>Vendor 3629 - Main Street Urgent Care Total:</b>					<b>385.00</b>
<b>Vendor: 7052 - Medina County</b>					
Medina County	INV01647	HCRPDO County Contribution/May '24	10-437-56622	07/08/2024	10,029.80
<b>Vendor 7052 - Medina County Total:</b>					<b>10,029.80</b>
<b>Vendor: 7166 - Melvin Rex Emerson</b>					
Melvin Rex Emerson	INV0019400	Mileage- Dist Crt Judge 6/3/24 & 6/6/24	10-435-54081	07/08/2024	123.41
<b>Vendor 7166 - Melvin Rex Emerson Total:</b>					<b>123.41</b>
<b>Vendor: 5129 - Nolans Office Products, Inc.</b>					
Nolans Office Products, Inc.	163871	Blue Paper & Calculator Rolls	10-499-53100	07/08/2024	57.06
<b>Vendor 5129 - Nolans Office Products, Inc. Total:</b>					<b>57.06</b>
<b>Vendor: 5735 - NSTS, LLC</b>					
NSTS, LLC	7908	School Zone Sign Faces (6) - Sign Tech	11-620-53603	07/08/2024	114.00
NSTS, LLC	7909	Rollup Signs (18) & Sign Bases (6)	11-620-53603	07/08/2024	2,442.00
<b>Vendor 5735 - NSTS, LLC Total:</b>					<b>2,556.00</b>

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>					
O'Reilly Automotive, Inc.	4732-471507	Exhaust Hanger Rod #280	10-540-54540	07/08/2024	4.96
<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>					<b>4.96</b>
<b>Vendor: 1031 - Patrick Heath Public Library</b>					
Patrick Heath Public Library	INV0019447	Jul - Sep '24 Allocation	10-650-56511	07/08/2024	75,547.00
<b>Vendor 1031 - Patrick Heath Public Library Total:</b>					<b>75,547.00</b>
<b>Vendor: 1064 - Pedernales Electric Coop, Inc.</b>					
Pedernales Electric Coop, Inc.	Meter 933770 6/12/24	3001577188 5/8/24 - 6/8/24 Voss Pkwy	10-540-54400	07/08/2024	74.25
<b>Vendor 1064 - Pedernales Electric Coop, Inc. Total:</b>					<b>74.25</b>
<b>Vendor: 6099 - Peterson Medical Associates, PA</b>					
Peterson Medical Associates, PA	536719V21041	4/24/24 TOS1 Case #23-057	80-635-54050	07/08/2024	47.68
Peterson Medical Associates, PA	548963V21041	4/23/24 TOS1 Case #23-057	80-635-54050	07/08/2024	59.46
Peterson Medical Associates, PA	555701V21041	5/16/24 TOS1 Case #23-057	80-635-54050	07/08/2024	81.24
Peterson Medical Associates, PA	563607V21041	4/16/24 TOS1 Case #23-072	80-635-54050	07/08/2024	7.48
<b>Vendor 6099 - Peterson Medical Associates, PA Total:</b>					<b>195.86</b>
<b>Vendor: 3980 - Peterson Regional Medical Center</b>					
Peterson Regional Medical Center	VBC6215878	Out-Patient Svcs 4/23/24 Case #23-057	80-635-54050	07/08/2024	1,680.99
Peterson Regional Medical Center	VBC6625678	Out-Patient Svcs 5/29/24 Case #23-057	80-635-54050	07/08/2024	1,124.73
Peterson Regional Medical Center	VBC6764916	Out-Patient Svcs 6/9/24-6/10/24 Case #23-057	80-635-54050	07/08/2024	10,441.37
<b>Vendor 3980 - Peterson Regional Medical Center Total:</b>					<b>13,247.09</b>
<b>Vendor: 1079 - Pico Propane Operating, LLC</b>					
Pico Propane Operating, LLC	995823	Non Ethanol Fuel (50.1gals)	10-546-53300	07/08/2024	216.98
<b>Vendor 1079 - Pico Propane Operating, LLC Total:</b>					<b>216.98</b>
<b>Vendor: 2480 - Redwood Toxicology Laboratory, Inc.</b>					
Redwood Toxicology Laboratory, Inc.	30736120245	Drug Test Confirmations	10-438-53330	07/08/2024	28.00
<b>Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:</b>					<b>28.00</b>
<b>Vendor: 5356 - Republic Services #859</b>					
Republic Services #859	0859-003870348	3-0859-0002667 7/1/24 - 7/31/24 JSPP	10-660-54400	07/08/2024	193.89
Republic Services #859	0859-003870524	3-0859-0011272 7/1/24 - 7/31/24 Animal Control	10-408-54400	07/08/2024	399.63
Republic Services #859	0859-003870543	3-0859-0012285 7/1/24 - 7/31/24 Mark Twain	10-660-54400	07/08/2024	132.04
Republic Services #859	0859-003876683	3-0859-0124461 7/1/24 - 7/31/24 R&B	11-620-54400	07/08/2024	240.29
Republic Services #859	0859-003876696	3-0859-0127886 7/1/24 - 7/31/24 EMS Comfort	10-540-54400	07/08/2024	68.42
<b>Vendor 5356 - Republic Services #859 Total:</b>					<b>1,034.27</b>
<b>Vendor: 3048 - Reston Express Distributing, Inc.</b>					
Reston Express Distributing, Inc.	48030	Business Cards - R. Cortez	10-405-53100	07/08/2024	70.00
Reston Express Distributing, Inc.	48128	Business Cards - T. Dudley & K. Ramirez	10-560-53100	07/08/2024	85.00
Reston Express Distributing, Inc.	48153	Business Cards- B. Matjeka	10-560-53100	07/08/2024	35.00
<b>Vendor 3048 - Reston Express Distributing, Inc. Total:</b>					<b>190.00</b>
<b>Vendor: 7091 - Rob Wise Septic Inc</b>					
Rob Wise Septic Inc	1252	Septic Pump Replacement - JSPP	10-660-53330	07/08/2024	2,535.00

**Accounts Payable Claims**

Post Dates: 7/8/2024 - 7/8/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Rob Wise Septic Inc	1415	Septic Tank Pump Out - Animal Control	10-408-54861	07/08/2024	4,628.25
<b>Vendor 7091 - Rob Wise Septic Inc Total:</b>					<b>7,163.25</b>
<b>Vendor: 5608 - Saeco Electric &amp; Utility, Ltd.</b> Saeco Electric & Utility, Ltd.	1113971-1	Traffic Signal Insp./Homestead Ridge&Scenic Lp	10-402-54861	07/08/2024	887.25
<b>Vendor 5608 - Saeco Electric &amp; Utility, Ltd. Total:</b>					<b>887.25</b>
<b>Vendor: 2645 - Sam Houston State University</b> Sam Houston State University	INV0019398	Regis-Gang Intel Conf 1/28-2/1/24- E.Fuentes	10-512-54270	07/08/2024	285.00
<b>Vendor 2645 - Sam Houston State University Total:</b>					<b>285.00</b>
<b>Vendor: 5873 - Sam R. Fugate II</b> Sam R. Fugate II	6/18/24-6/18/24	Appt Atty #24-064-CR	10-435-54020	07/08/2024	350.00
Sam R. Fugate II	6/18/24-6/18/24	Appt Atty #8350	10-435-54020	07/08/2024	350.00
Sam R. Fugate II	6/18/24-6/18/24	Appt Atty #9431 & #9432	10-435-54020	07/08/2024	475.00
Sam R. Fugate II	6/27/24-6/27/24	Appt Atty #8256	10-435-54020	07/08/2024	350.00
Sam R. Fugate II	6/27/24-6/27/24	Appt Atty #8274 & #8275	10-435-54020	07/08/2024	550.00
<b>Vendor 5873 - Sam R. Fugate II Total:</b>					<b>2,075.00</b>
<b>Vendor: 4748 - Sheryl D'Spain</b> Sheryl D'Spain	INV0019388	Reimb Local Mileage/ Jan '24- May '24	10-497-54260	07/08/2024	65.66
<b>Vendor 4748 - Sheryl D'Spain Total:</b>					<b>65.66</b>
<b>Vendor: 6378 - Simple Water Softeners LLC</b> Simple Water Softeners LLC	12855	R.O. Filters - Co Buildings	10-510-53330	07/08/2024	783.00
<b>Vendor 6378 - Simple Water Softeners LLC Total:</b>					<b>783.00</b>
<b>Vendor: 7446 - Simpson &amp; Gold, LLP</b> Simpson & Gold, LLP	6/27/24	Appt Atty #9166	10-435-54020	07/08/2024	350.00
<b>Vendor 7446 - Simpson &amp; Gold, LLP Total:</b>					<b>350.00</b>
<b>Vendor: 5469 - South Texas Outfitters</b> South Texas Outfitters	24-0163	Heavy Duty Front Channel Tahoe Bumper-Const3	55-409-55990	07/08/2024	3,130.30
South Texas Outfitters	24-0164	Heavy Duty Front Channel Tahoe Bumper-Const4	55-409-55990	07/08/2024	3,130.30
South Texas Outfitters	24-0213	Heavy Duty Front Channel Bumpers - (8) 2024 Tahoes	55-409-55990	07/08/2024	25,042.40
<b>Vendor 5469 - South Texas Outfitters Total:</b>					<b>31,303.00</b>
<b>Vendor: 6135 - Southwaste Disposal, LLC</b> Southwaste Disposal, LLC	1046033	Pump Grease Trap 6/06/24	10-512-53330	07/08/2024	361.91
<b>Vendor 6135 - Southwaste Disposal, LLC Total:</b>					<b>361.91</b>
<b>Vendor: 4029 - Stericycle, Inc.</b> Stericycle, Inc.	8007304618	Biohazard Waste Removal/June '24	10-512-54861	07/08/2024	62.37
Stericycle, Inc.	8007539502	Biohazard Waste Removal/Jul '24	10-540-54861	07/08/2024	108.18
<b>Vendor 4029 - Stericycle, Inc. Total:</b>					<b>170.55</b>
<b>Vendor: 7443 - Steven Hill</b> Steven Hill	INV0019455	Refund Pymt for Citation Filed in Error	10-361-46070	07/08/2024	300.00
<b>Vendor 7443 - Steven Hill Total:</b>					<b>300.00</b>

**Accounts Payable Claims**

**Post Dates: 7/8/2024 - 7/8/2024**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3524 - Stryker Sales, LLC</b>					
Stryker Sales, LLC	9206461474	Replace Powerload Transfer LockPlate #281	10-540-53330	07/08/2024	677.00
<b>Vendor 3524 - Stryker Sales, LLC Total:</b>					<b>677.00</b>
<b>Vendor: 5441 - Susan Jackson, District Clerk</b>					
Susan Jackson, District Clerk	CK 1800	G/J Cash Payouts & Donations 6/18/24	10-435-54850	07/08/2024	720.00
<b>Vendor 5441 - Susan Jackson, District Clerk Total:</b>					<b>720.00</b>
<b>Vendor: 1353 - TDCAA</b>					
TDCAA	247301	Regis-Crim&Civil Law Annual Conf 9/18-9/20(10)Empl	10-470-54270	07/08/2024	3,500.00
TDCAA	247301	Regis-Crim&Civil Law Annual Conf 9/18-9/20 M.Grove	10-473-54270	07/08/2024	350.00
TDCAA	247301	Regis-Crim&Civil Law Annual Conf 9/18-9/20 G.Wilke	50-475-54270	07/08/2024	350.00
<b>Vendor 1353 - TDCAA Total:</b>					<b>4,200.00</b>
<b>Vendor: 6890 - Terracon Consultants, Inc.</b>					
Terracon Consultants, Inc.	TM19714	Structure Work, Site Work & Testing EMS No.3	70-540-55130	07/08/2024	5,300.00
<b>Vendor 6890 - Terracon Consultants, Inc. Total:</b>					<b>5,300.00</b>
<b>Vendor: 1534 - Texas Association of Counties</b>					
Texas Association of Counties	00001266	Property Ins Renewal 7/1/24 - 7/1/25	10-409-54820	07/08/2024	124,930.00
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Co Judge	10-400-52040	07/08/2024	149.62
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Commissioners	10-401-52040	07/08/2024	163.69
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Co Engineer	10-402-52040	07/08/2024	200.24
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Co Clerk	10-403-52040	07/08/2024	268.57
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Elections	10-404-52040	07/08/2024	166.01
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Vet Svcs	10-405-52040	07/08/2024	24.08
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Animal Control	10-408-52040	07/08/2024	4,138.45
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - IT	10-415-52040	07/08/2024	180.05
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Pre-Trial Crt	10-435-52040	07/08/2024	70.98
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Pre-Trial Services	10-438-52040	07/08/2024	91.70
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Dist Clerk	10-450-52040	07/08/2024	284.17
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - JP #1	10-455-52040	07/08/2024	68.70
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - JP #2	10-456-52040	07/08/2024	69.17
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - JP #3	10-457-52040	07/08/2024	93.82
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - JP #4	10-458-52040	07/08/2024	99.19
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Crim Dist Atty	10-470-52040	07/08/2024	1,036.30
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - General Counsel	10-473-52040	07/08/2024	21.19
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Auditor	10-495-52040	07/08/2024	240.93
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Human Resources	10-496-52040	07/08/2024	131.48
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Treasurer	10-497-52040	07/08/2024	72.74
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Tax A/C	10-499-52040	07/08/2024	320.87
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Courthouse Fac	10-510-52040	07/08/2024	4,741.27
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Detention	10-512-52040	07/08/2024	12,828.83
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - EMS	10-540-52040	07/08/2024	6,015.85
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Rural Fire	10-545-52040	07/08/2024	1,290.63
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Const #1	10-551-52040	07/08/2024	409.06

**Accounts Payable Claims**

Post Dates: 7/8/2024 - 7/8/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Const #2	10-552-52040	07/08/2024	402.66
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Const #3	10-553-52040	07/08/2024	410.65
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Const #4	10-554-52040	07/08/2024	410.12
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - SO	10-560-52040	07/08/2024	23,854.64
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Juv Probation	10-570-52040	07/08/2024	241.22
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Solid Waste	10-595-52040	07/08/2024	535.54
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Brush Site	10-596-52040	07/08/2024	166.86
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Recycling	10-597-52040	07/08/2024	129.07
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - R&B	10-620-52040	07/08/2024	11,145.48
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Health & Welfare	10-635-52040	07/08/2024	27.05
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Health Insp	10-636-52040	07/08/2024	77.82
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Parks	10-660-52040	07/08/2024	1,942.48
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Ext Svcs	10-665-52040	07/08/2024	58.67
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Fire Inspec&Permit Fund	43-545-52040	07/08/2024	315.37
Texas Association of Counties	00001542	3rd Qtr 2024 Workers Comp - Victim Svcs	50-475-52040	07/08/2024	21.03
Texas Association of Counties	371102202406	Jun '24 Health/Dental/Vis/Life	10-000-22505	07/08/2024	297,362.98
Texas Association of Counties	371102202407	Jul '24 Health/Dental/Vis/Life	10-000-22505	07/08/2024	300,716.44
<b>Vendor 1534 - Texas Association of Counties Total:</b>					<b>795,925.67</b>
<b>Vendor: 1754 - Texas Dept. of Public Safety</b>					
Texas Dept. of Public Safety	CR-286799	Crime Search Records 5/21-5/22/24	10-496-53330	07/08/2024	2.00
<b>Vendor 1754 - Texas Dept. of Public Safety Total:</b>					<b>2.00</b>
<b>Vendor: 6445 - Texas Road Repair, Inc</b>					
Texas Road Repair, Inc	1713	Pot Hole Repair - R&B	11-620-54710	07/08/2024	6,750.02
Texas Road Repair, Inc	1718	Seal Coat Prep R&B	11-620-54720	07/08/2024	10,125.00
<b>Vendor 6445 - Texas Road Repair, Inc Total:</b>					<b>16,875.02</b>
<b>Vendor: 1275 - The Boerne Star</b>					
The Boerne Star	12052	1 Year Subscription	10-499-53100	07/08/2024	65.00
The Boerne Star	22267	Notice -Public Hearing Records Archive Fund 6/16	10-401-54300	07/08/2024	100.00
The Boerne Star	22511	Public Notice - Auditor Salary Hearing	10-495-54300	07/08/2024	120.00
<b>Vendor 1275 - The Boerne Star Total:</b>					<b>285.00</b>
<b>Vendor: 7207 - The REDESIGN Group</b>					
The REDESIGN Group	7880	Dell 2.4TB Hard Drives (18) - IT Storage Server	10-415-53330	07/08/2024	4,780.98
<b>Vendor 7207 - The REDESIGN Group Total:</b>					<b>4,780.98</b>
<b>Vendor: 7376 - The Sherwin-Williams Co</b>					
The Sherwin-Williams Co	0E0374831A707546	Paint (5gal) - General Counsel Office	10-510-54500	07/08/2024	199.95
<b>Vendor 7376 - The Sherwin-Williams Co Total:</b>					<b>199.95</b>
<b>Vendor: 6710 - Travis County Emergency Physicians PA</b>					
Travis County Emergency Physicians PA	72828585V6385	4/27/24 TOS1 Case #23-057	80-635-54050	07/08/2024	81.24
<b>Vendor 6710 - Travis County Emergency Physicians PA Total:</b>					<b>81.24</b>

**Accounts Payable Claims**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3590 - Uline, Inc.</b>					
Uline, Inc.	179401914	Brown Paper Bags	10-512-53330	07/08/2024	594.00
				<b>Vendor 3590 - Uline, Inc. Total:</b>	<b>594.00</b>
<b>Vendor: 4885 - Vortech Pharmaceuticals, Ltd.</b>					
Vortech Pharmaceuticals, Ltd.	123175	Euthanasia Solution (12)	10-408-53400	07/08/2024	1,100.41
				<b>Vendor 4885 - Vortech Pharmaceuticals, Ltd. Total:</b>	<b>1,100.41</b>
<b>Vendor: 1162 - Waring Volunteer Fire Dept.</b>					
Waring Volunteer Fire Dept.	INV0019396	Reimb Annual AED Procure Svc Contract	10-549-54861	07/08/2024	1,824.00
				<b>Vendor 1162 - Waring Volunteer Fire Dept. Total:</b>	<b>1,824.00</b>
<b>Vendor: 1161 - Waste Management</b>					
Waste Management	8726083-0007-7	Cust ID #65456-33006 Jul '24 Jail	10-512-54400	07/08/2024	315.03
Waste Management	8726414-0007-4	Cust ID #75166-33006 Jul '24 Courthouse	10-510-54400	07/08/2024	196.15
Waste Management	8728215-0007-3	Cust ID #11-39148-83001 Jul '24 Fawn Valley	10-510-54400	07/08/2024	29.96
Waste Management	8729777-0007-1	Cust ID #19-50409-33006 Jul '24 EMS	10-540-54400	07/08/2024	85.83
Waste Management	8732134-0007-0	Cust ID #25-37961-63003 Jul '24 10 Staudt St.	10-510-54400	07/08/2024	213.51
				<b>Vendor 1161 - Waste Management Total:</b>	<b>840.48</b>
<b>Vendor: 5500 - Wesley Speer</b>					
Wesley Speer	INV0019390	Reimb Meals/Mil-TEEX Code Enforcement 6/9-6/14/24	10-402-54270	07/08/2024	467.78
				<b>Vendor 5500 - Wesley Speer Total:</b>	<b>467.78</b>
<b>Vendor: 6440 - Xerox Business Solutions Southwest</b>					
Xerox Business Solutions Southwest	IN5150464	Copy Machine Maintenance 6/1/24 - 6/30/24	10-400-54520	07/08/2024	49.81
Xerox Business Solutions Southwest	IN5150464	Copy Machine Maintenance 6/1/24 - 6/30/24	10-402-54520	07/08/2024	49.81
Xerox Business Solutions Southwest	IN5150464	Copy Machine Maintenance 6/1/24 - 6/30/24	10-402-54520	07/08/2024	49.81
Xerox Business Solutions Southwest	IN5150464	Copy Machine Maintenance 6/1/24 - 6/30/24	10-403-54520	07/08/2024	49.81
Xerox Business Solutions Southwest	IN5150464	Copy Machine Maintenance 6/1/24 - 6/30/24	10-404-54520	07/08/2024	49.80
Xerox Business Solutions Southwest	IN5150464	Copy Machine Maintenance 6/1/24 - 6/30/24	10-408-54520	07/08/2024	49.81
Xerox Business Solutions Southwest	IN5150464	Copy Machine Maintenance 6/1/24 - 6/30/24	10-435-54520	07/08/2024	49.81
Xerox Business Solutions Southwest	IN5150464	Copy Machine Maintenance 6/1/24 - 6/30/24	10-450-54520	07/08/2024	49.80
Xerox Business Solutions Southwest	IN5150464	Copy Machine Maintenance 6/1/24 - 6/30/24	10-455-54520	07/08/2024	49.81
Xerox Business Solutions Southwest	IN5150464	Copy Machine Maintenance 6/1/24 - 6/30/24	10-456-54520	07/08/2024	49.80
Xerox Business Solutions Southwest	IN5150464	Copy Machine Maintenance 6/1/24 - 6/30/24	10-457-54520	07/08/2024	49.80
Xerox Business Solutions Southwest	IN5150464	Copy Machine Maintenance 6/1/24 - 6/30/24	10-458-54520	07/08/2024	49.80
Xerox Business Solutions Southwest	IN5150464	Copy Machine Maintenance 6/1/24 - 6/30/24	10-470-54520	07/08/2024	49.81
Xerox Business Solutions Southwest	IN5150464	Copy Machine Maintenance 6/1/24 - 6/30/24	10-473-54520	07/08/2024	49.81
Xerox Business Solutions Southwest	IN5150464	Copy Machine Maintenance 6/1/24 - 6/30/24	10-495-54520	07/08/2024	49.81
Xerox Business Solutions Southwest	IN5150464	Copy Machine Maintenance 6/1/24 - 6/30/24	10-496-54520	07/08/2024	49.81
Xerox Business Solutions Southwest	IN5150464	Copy Machine Maintenance 6/1/24 - 6/30/24	10-497-54520	07/08/2024	49.81
Xerox Business Solutions Southwest	IN5150464	Copy Machine Maintenance 6/1/24 - 6/30/24	10-499-54520	07/08/2024	49.81
Xerox Business Solutions Southwest	IN5150464	Copy Machine Maintenance 6/1/24 - 6/30/24	10-512-54520	07/08/2024	49.80
Xerox Business Solutions Southwest	IN5150464	Copy Machine Maintenance 6/1/24 - 6/30/24	10-540-54520	07/08/2024	49.81
Xerox Business Solutions Southwest	IN5150464	Copy Machine Maintenance 6/1/24 - 6/30/24	10-560-54520	07/08/2024	49.81
Xerox Business Solutions Southwest	IN5150464	Copy Machine Maintenance 6/1/24 - 6/30/24	10-560-54520	07/08/2024	49.81

**Accounts Payable Claims**

**Post Dates: 7/8/2024 - 7/8/2024**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
Xerox Business Solutions Southwest	IN5150464	Copy Machine Maintenance 6/1/24 - 6/30/24	10-570-54520	07/08/2024	49.81
Xerox Business Solutions Southwest	IN5150464	Copy Machine Maintenance 6/1/24 - 6/30/24	10-660-54520	07/08/2024	49.81
Xerox Business Solutions Southwest	IN5150464	Copy Machine Maintenance 6/1/24 - 6/30/24	10-665-54520	07/08/2024	49.81
Xerox Business Solutions Southwest	IN5150464	Copy Machine Maintenance 6/1/24 - 6/30/24	11-620-54520	07/08/2024	49.81
<b>Vendor 6440 - Xerox Business Solutions Southwest Total:</b>					<b>1,295.00</b>
<b>Grand Total:</b>					<b>2,171,234.82</b>

**Fund Summary**

Fund	Expense Amount
10 - GENERAL FUND	1,834,506.91
11 - ROAD AND BRIDGE	33,112.11
13 - COURTHOUSE SECURITY	962.25
19 - COUNTY CLERK RECORD	3,772.78
43 - FIRE INSPECTION & PERMIT FUND	1,136.63
50 - CRIME VICTIMS GRANT	452.45
55 - CORONAVIRUS LOCAL FISC RECVD FUNDS	31,303.00
70 - CAPITAL PROJECTS - 2022 TAX NOTE	251,886.75
80 - TOBACCO SETTLEMENT	14,101.94
<b>Grand Total:</b>	<b>2,171,234.82</b>

**Account Summary**

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	606,350.75
10-361-46070	Other Miscellaneous	300.00
10-400-52040	Workers Compensation	149.62
10-400-53100	Office Supplies	71.43
10-400-54090	Committing Mentally Ill	667.50
10-400-54210	Cell Phones	83.93
10-400-54520	Office Equip - Repair & Maint	49.81
10-401-52040	Workers Compensation	163.69
10-401-54210	Cell Phones	162.84
10-401-54300	Bidding & Notices	100.00
10-401-56025	Contingencies - Jail	324,933.96
10-401-56590	Allocations - EDC	11,250.00
10-402-52040	Workers Compensation	200.24
10-402-53100	Office Supplies	20.12
10-402-53330	Operating	114.37
10-402-54210	Cell Phones	203.55
10-402-54240	Internet Services	62.50
10-402-54270	Conference/Training	663.74
10-402-54520	Office Equip - Repair & Maint	99.62
10-402-54861	Contract Services	887.25
10-403-52040	Workers Compensation	268.57
10-403-53100	Office Supplies	599.96
10-403-54520	Office Equip - Repair & Maint	49.81
10-404-52040	Workers Compensation	166.01
10-404-54210	Cell Phones	40.71
10-404-54520	Office Equip - Repair & Maint	49.80
10-404-54999	Other Services & Charges	298.75

**Account Summary**

Account Number	Account Name	Expense Amount
10-405-52040	Workers Compensation	24.08
10-405-53100	Office Supplies	70.00
10-406-53330	Operating	125.00
10-406-54210	Cell Phones	44.04
10-406-54220	Radio Air Time	220.00
10-406-54540	Vehicle - Repair & Maint	370.42
10-408-52040	Workers Compensation	4,138.45
10-408-53400	Vet Supplies	2,164.75
10-408-54220	Radio Air Time	180.00
10-408-54400	Utilities	1,690.50
10-408-54520	Office Equip - Repair & Maint	49.81
10-408-54540	Vehicle - Repair & Maint	82.48
10-408-54861	Contract Services	4,728.25
10-409-54820	Property & Liab Insurance	124,930.00
10-415-52040	Workers Compensation	180.05
10-415-53330	Operating	6,142.21
10-415-54210	Cell Phones	170.37
10-415-54523	Software Maintenance	4,878.76
10-435-52040	Workers Compensation	70.98
10-435-54020	Legal	12,025.00
10-435-54081	Special Assigned District Judge	175.67
10-435-54089	Special Court Reporter	573.55
10-435-54092	Interpreter	900.40
10-435-54210	Cell Phones	124.64
10-435-54240	Internet Services	31.25
10-435-54520	Office Equip - Repair & Maint	49.81
10-435-54850	Juror Expense	720.00
10-436-54020	Legal	832.50
10-437-56622	Allocations - Public Defender Office	10,029.80
10-438-52040	Workers Compensation	91.70
10-438-53330	Operating	28.00
10-438-54210	Cell Phones	122.13
10-438-54400	Utilities	235.29
10-450-52040	Workers Compensation	284.17
10-450-53100	Office Supplies	43.97
10-450-54520	Office Equip - Repair & Maint	49.80
10-455-52040	Workers Compensation	68.70
10-455-54210	Cell Phones	40.71
10-455-54220	Radio Air Time	20.00
10-455-54240	Internet Services	30.00
10-455-54520	Office Equip - Repair & Maint	49.81
10-456-52040	Workers Compensation	69.17

Account Summary

Account Number	Account Name	Expense Amount
10-456-54051	Autopsy	1,171.00
10-456-54210	Cell Phones	40.71
10-456-54220	Radio Air Time	20.00
10-456-54240	Internet Services	30.00
10-456-54400	Utilities	160.04
10-456-54520	Office Equip - Repair & Maint	49.80
10-457-52040	Workers Compensation	93.82
10-457-54210	Cell Phones	40.71
10-457-54220	Radio Air Time	20.00
10-457-54240	Internet Services	33.00
10-457-54520	Office Equip - Repair & Maint	49.80
10-458-52040	Workers Compensation	99.19
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
10-458-54400	Utilities	511.96
10-458-54520	Office Equip - Repair & Maint	49.80
10-470-52040	Workers Compensation	1,036.30
10-470-53100	Office Supplies	59.99
10-470-54210	Cell Phones	287.48
10-470-54240	Internet Services	480.99
10-470-54270	Conference/Training	3,500.00
10-470-54520	Office Equip - Repair & Maint	49.81
10-473-52040	Workers Compensation	21.19
10-473-54210	Cell Phones	81.42
10-473-54270	Conference/Training	350.00
10-473-54520	Office Equip - Repair & Maint	49.81
10-495-52040	Workers Compensation	240.93
10-495-53100	Office Supplies	144.28
10-495-54210	Cell Phones	81.42
10-495-54300	Bidding & Notices	120.00
10-495-54520	Office Equip - Repair & Maint	49.81
10-496-52040	Workers Compensation	131.48
10-496-53330	Operating	2.00
10-496-54050	Medical-Other	55.00
10-496-54210	Cell Phones	40.71
10-496-54520	Office Equip - Repair & Maint	49.81
10-497-52040	Workers Compensation	72.74
10-497-54260	Mileage	65.66
10-497-54520	Office Equip - Repair & Maint	49.81
10-499-52040	Workers Compensation	320.87

Account Summary		
Account Number	Account Name	Expense Amount
10-499-53100	Office Supplies	141.92
10-499-54520	Office Equip - Repair & Maint	49.81
10-510-52040	Workers Compensation	4,741.27
10-510-53330	Operating	1,843.88
10-510-53360	Uniforms	237.73
10-510-54200	Telephone	1.19
10-510-54210	Cell Phones	122.13
10-510-54400	Utilities	2,097.85
10-510-54500	Buildings - Repair & Maint	2,792.31
10-510-54861	Contract Services	276.29
10-512-52040	Workers Compensation	12,828.83
10-512-53330	Operating	1,195.91
10-512-54050	Medical-Other	3,044.00
10-512-54220	Radio Air Time	100.00
10-512-54270	Conference/Training	411.46
10-512-54400	Utilities	13,421.92
10-512-54520	Office Equip - Repair & Maint	49.80
10-512-54540	Vehicle - Repair & Maint	5.33
10-512-54861	Contract Services	240.97
10-512-55130	Capital Projects-Building Construction	70,000.00
10-512-56072	Prisoner Housing	12,090.00
10-540-52040	Workers Compensation	6,015.85
10-540-53330	Operating	1,385.75
10-540-53910	Medical Supplies	7,281.38
10-540-54200	Telephone	13.18
10-540-54210	Cell Phones	389.03
10-540-54220	Radio Air Time	600.00
10-540-54240	Internet Services	509.95
10-540-54400	Utilities	2,878.33
10-540-54520	Office Equip - Repair & Maint	49.81
10-540-54540	Vehicle - Repair & Maint	890.53
10-540-54861	Contract Services	288.19
10-542-54540	Vehicle - Repair & Maint	300.78
10-542-56510	Allocations - Capital Expenses	7,194.73
10-543-54400	Utilities	43.56
10-544-56511	Allocations - Boerne	168,607.50
10-545-52040	Workers Compensation	1,290.63
10-545-54210	Cell Phones	41.83
10-545-54220	Radio Air Time	3,760.00
10-546-53300	Fuel & Oil	216.98
10-546-54200	Telephone	85.02
10-546-54400	Utilities	56.36

**Account Summary**

Account Number	Account Name	Expense Amount
10-546-54540	Vehicle - Repair & Maint	3.61
10-548-54200	Telephone	97.26
10-548-54400	Utilities	385.08
10-548-54540	Vehicle - Repair & Maint	495.37
10-549-54200	Telephone	88.52
10-549-54540	Vehicle - Repair & Maint	21.33
10-549-54861	Contract Services	1,824.00
10-551-52040	Workers Compensation	409.06
10-551-54210	Cell Phones	40.71
10-551-54220	Radio Air Time	40.00
10-551-54240	Internet Services	30.00
10-552-52040	Workers Compensation	402.66
10-552-54210	Cell Phones	40.71
10-552-54220	Radio Air Time	40.00
10-552-54240	Internet Services	30.00
10-553-52040	Workers Compensation	410.65
10-553-54210	Cell Phones	40.71
10-553-54220	Radio Air Time	60.00
10-553-54240	Internet Services	30.00
10-553-54530	Radio/Radar - Repair & Maint	141.69
10-554-52040	Workers Compensation	410.12
10-554-54220	Radio Air Time	60.00
10-554-54240	Internet Services	30.00
10-554-54530	Radio/Radar - Repair & Maint	141.69
10-560-52040	Workers Compensation	23,854.64
10-560-53100	Office Supplies	120.00
10-560-53330	Operating	39.59
10-560-53360	Uniforms	463.09
10-560-54210	Cell Phones	505.73
10-560-54220	Radio Air Time	2,360.00
10-560-54240	Internet Services	1,680.00
10-560-54400	Utilities	528.62
10-560-54520	Office Equip - Repair & Maint	99.62
10-560-54530	Radio/Radar - Repair & Maint	1,117.51
10-560-54861	Contract Services	74.49
10-560-54940	K-9 Unit	140.00
10-570-52040	Workers Compensation	241.22
10-570-54210	Cell Phones	81.42
10-570-54260	Mileage	667.32
10-570-54270	Conference/Training	30.15
10-570-54520	Office Equip - Repair & Maint	49.81
10-570-54861	Contract Services	800.00

Account Summary	
Account Number	Account Name Expense Amount
10-579-54400	Utilities 1,872.20
10-579-54861	Contract Services 196.56
10-580-56240	Allocations - City Of Boerne 180,297.00
10-595-52040	Workers Compensation 535.54
10-595-53360	Uniforms 48.15
10-595-54400	Utilities 444.78
10-596-52040	Workers Compensation 166.86
10-596-53360	Uniforms 48.15
10-596-54210	Cell Phones 40.71
10-596-54400	Utilities 187.30
10-597-52040	Workers Compensation 129.07
10-597-53330	Operating 27.00
10-597-53360	Uniforms 26.31
10-597-54400	Utilities 95.63
10-620-52040	Workers Compensation 11,145.48
10-635-52040	Workers Compensation 27.05
10-636-52040	Workers Compensation 77.82
10-636-53100	Office Supplies 169.93
10-636-54240	Internet Services 60.00
10-650-56511	Allocations - Boerne 75,547.00
10-650-56512	Allocations - Comfort 42,740.00
10-650-56513	Allocations - Kendalia 13,525.50
10-660-52040	Workers Compensation 1,942.48
10-660-53330	Operating 2,535.00
10-660-53360	Uniforms 245.25
10-660-54210	Cell Phones 40.71
10-660-54400	Utilities 1,422.08
10-660-54520	Office Equip - Repair & Maint 49.81
10-660-54540	Vehicle - Repair & Maint 5.33
10-660-54861	Contract Services 132.09
10-665-52040	Workers Compensation 58.67
10-665-54520	Office Equip - Repair & Maint 49.81
11-620-53100	Office Supplies 9.99
11-620-53300	Fuel & Oil 7,484.20
11-620-53330	Operating 35.94
11-620-53603	Signs & Barricades 2,556.00
11-620-53610	Paint, Chemicals & Herbicides 269.76
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 1,067.23
11-620-54520	Office Equip - Repair & Maint 49.81

Account Number	Account Name	Expense Amount
11-620-54540	Vehicle - Repair & Maint	3,702.44
11-620-54710	Cont Serv - Pothole Repair	6,750.02
11-620-54720	Cont Serv - Seal Coat Work	10,125.00
11-620-54861	Contract Services	39.64
13-510-53330	Operating	962.25
19-403-54310	Imaging - New Records	3,772.78
43-545-52040	Workers Compensation	315.37
43-545-53330	Operating	721.44
43-545-54210	Cell Phones	41.83
43-545-54240	Internet Services	30.00
43-545-54540	Vehicle - Repair & Maint	27.99
50-475-52040	Workers Compensation	21.03
50-475-54210	Cell Phones	81.42
50-475-54270	Conference/Training	350.00
55-409-55990	Other Capital Outlay - Grants	31,303.00
70-540-55130	Capital Projects-Building Construction	251,886.75
80-635-54050	Medical-Other	14,101.94
	<b>Grand Total:</b>	<b>2,171,234.82</b>