

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 22, 2024

APPROVED BY:



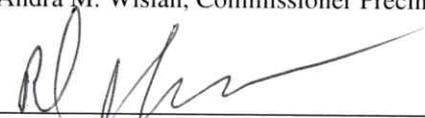
Shane Stolarczyk, County Judge



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 7/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	155458190	Labor/Trip Chrg - Clean Smoke Detector in Ctrl Rm	10-512-54861	07/22/2024	1,095.00
Vendor 6483 - ADT Commercial LLC Total:					1,095.00
Vendor: 6423 - Advanced Data Processing, Inc.					
Advanced Data Processing, Inc.	606714	Billing Collections/Jun '24	10-540-54075	07/22/2024	11,465.10
Vendor 6423 - Advanced Data Processing, Inc. Total:					11,465.10
Vendor: 6985 - AGCM, Inc.					
AGCM, Inc.	11544 Task Order #4	Pay App #21 - CMAR Contract/Jail Expansion	70-512-55130	07/22/2024	280.50
AGCM, Inc.	11608 Task Order #4	Pay App #22 - CMAR Contract/Jail Expansion	70-512-55130	07/22/2024	420.75
AGCM, Inc.	11608 Task Order #5	Pay App #20 - Project Management/EMS Facility	70-540-55130	07/22/2024	20,782.75
AGCM, Inc.	11608 Task Order #6	Pay App #5 Project Management/SO HVAC Replacement	70-512-55130	07/22/2024	2,413.84
Vendor 6985 - AGCM, Inc. Total:					23,897.84
Vendor: 7276 - Amazon Capital Services, Inc.					
Amazon Capital Services, Inc.	117F-Y4RP-TXR1	File Folders, Legal Pads & Tab Dividers	10-497-53100	07/22/2024	57.92
Amazon Capital Services, Inc.	117F-Y4RP-TXR1	Gold Certificate Seals	10-497-53130	07/22/2024	15.31
Amazon Capital Services, Inc.	117F-Y4RP-TXR1	Crayons	10-497-53330	07/22/2024	18.99
Amazon Capital Services, Inc.	14GV-1VJ4-JJVH	Tail Wheel- #114	11-620-54540	07/22/2024	72.38
Amazon Capital Services, Inc.	1679-MHGM-L9TH	Computer Privacy Screen	10-400-53100	07/22/2024	26.99
Amazon Capital Services, Inc.	17FN-631W-1QXT	Canning Workshop Supplies	10-665-54920	07/22/2024	70.03
Amazon Capital Services, Inc.	19KC-Q631-PM9J	Urinal Mats	10-510-53310	07/22/2024	50.78
Amazon Capital Services, Inc.	1CK7-MPCF-1QHD	Back up Cameras (5)	10-548-53330	07/22/2024	881.95
Amazon Capital Services, Inc.	1CX9-H31D-G17H	Calculator Tape, Pens, Legal Pads & Toner	10-496-53100	07/22/2024	205.45
Amazon Capital Services, Inc.	1G99-99ML-FPWK	File Folder Labels (3 Rolls) & Staples	10-403-53100	07/22/2024	89.23
Amazon Capital Services, Inc.	1HHK-LCMX-JYH3	Credit - Laptop Privacy Screen	10-400-53100	07/22/2024	-32.39
Amazon Capital Services, Inc.	1MHF-Q9VL-6K4H	LED Light Bulbs - CH	10-510-54500	07/22/2024	105.95
Amazon Capital Services, Inc.	1MHF-Q9VL-6K4H	Blackout Blinds - Historic CH	10-510-54500	07/22/2024	22.99
Amazon Capital Services, Inc.	1NFR-76QT-4PN6	USB Flash Drives (6) & Server Rack Extenders (3)	10-415-53330	07/22/2024	264.57
Amazon Capital Services, Inc.	1RJM-XKGW-MQXY	Shock Absorbers Unit M5	10-540-54540	07/22/2024	232.75
Amazon Capital Services, Inc.	1V1N-Q1KY-J333	Water Diaphragms Assembly Kits (10) - Jail	10-510-54500	07/22/2024	205.00
Amazon Capital Services, Inc.	1V7T-947Y-16FJ	25gal Steel Hydraulic Reservoir #167	11-620-54540	07/22/2024	349.00
Amazon Capital Services, Inc.	1X3T-M4C7-L3MW	Sharpies & File Folders	10-403-53100	07/22/2024	65.36
Amazon Capital Services, Inc.	1XCH-XJ31-KQY3	USB Flash Drives (6) & Server Rack Extenders (3)	10-415-53330	07/22/2024	264.57
Vendor 7276 - Amazon Capital Services, Inc. Total:					2,966.83
Vendor: 4316 - American Fidelity Assurance Company					
American Fidelity Assurance Company	INV0019481	Jun/Jul '24 Premiums PP 6/21 & PP 7/3 - C. Buy	10-361-46020	07/22/2024	277.00
Vendor 4316 - American Fidelity Assurance Company Total:					277.00

Accounts Payable Claims

Post Dates: 7/22/2024 - 7/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S196891956	Tires (4) B91	10-543-54540	07/22/2024	523.96
American Tire Distributors	S197395572	Tires (2) #281	10-540-54540	07/22/2024	530.86
Vendor 1451 - American Tire Distributors Total:					1,054.82
Vendor: 4032 - American United Life Insurance Co.					
American United Life Insurance Co.	INV0019484	4th Qtr Annual Admin Svc Fee - 457(B) Plan G72081	10-496-54861	07/22/2024	312.50
Vendor 4032 - American United Life Insurance Co. Total:					312.50
Vendor: 7452 - Amy Esslinger					
Amy Esslinger	INV0019466	Court Reporter Services 5/23 & 5/24	10-435-54089	07/22/2024	570.00
Vendor 7452 - Amy Esslinger Total:					570.00
Vendor: 7077 - Andra M. Wisian					
Andra M. Wisian	INV0019459	Reimb - Hotel/Meals/Miles Comm Conf 6/24-6/27	10-401-54270	07/22/2024	1,373.81
Vendor 7077 - Andra M. Wisian Total:					1,373.81
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	383495	5 Gal. Drinking Water (3) - JP #4	10-458-54861	07/22/2024	38.75
Aqua Beverage Company	384188	Cooler Rental - JP #4	10-458-54861	07/22/2024	10.50
Vendor 4640 - Aqua Beverage Company Total:					49.25
Vendor: 3856 - Aqua-Man Water Conditioning					
Aqua-Man Water Conditioning	1011820	Repair Water Filter System - R&B	11-620-53330	07/22/2024	307.50
Vendor 3856 - Aqua-Man Water Conditioning Total:					307.50
Vendor: 4556 - Associated Supply Co Inc					
Associated Supply Co Inc	ESA028519	Trade-In Credit - Mitsubishi Forklift FG18N-LP	10-361-46030	07/22/2024	-5,000.00
Associated Supply Co Inc	ESA028519	2023 Doosan G20SC-5 Propane Forklift	10-597-55900	07/22/2024	31,595.98
Vendor 4556 - Associated Supply Co Inc Total:					26,595.98
Vendor: 5794 - Associated Time Instruments Co., Inc.					
Associated Time Instruments Co., Inc.	113663	Convert Entry Gates to AC Power - JSPP	10-660-53330	07/22/2024	2,830.60
Vendor 5794 - Associated Time Instruments Co., Inc. Total:					2,830.60
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 002811926 7/11/24	3033905415 6/11/24 - 7/9/24 Comfort VFD	10-546-54400	07/22/2024	133.15
Vendor 3198 - Atmos Energy Total:					133.15
Vendor: 7215 - B&H Photo Video					
B&H Photo Video	225329232	Samsung 2TB SSD (Qty. 2)	10-415-53330	07/22/2024	338.28
B&H Photo Video	225329232	Asus Vivobook Laptop	10-415-53330	07/22/2024	1,263.64
Vendor 7215 - B&H Photo Video Total:					1,601.92
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 7/1/24	830-537-4542 6/1/24 - 6/30/24 - Solid Waste	10-595-54200	07/22/2024	21.20
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 7/1/24	830-537-4542 7/1/24-7/31/24 - Solid Waste	10-595-54200	07/22/2024	21.47
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 7/1/24	Fiber #1106900025 7/1/24-7/31/24 - Solid Waste	10-595-54240	07/22/2024	49.99
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 7/1/24	830-537-4542 7/1/24-7/31/24 - Recycling	10-597-54200	07/22/2024	21.47
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 7/1/24	830-537-4542 6/1/24 - 6/30/24 - Recycling	10-597-54200	07/22/2024	21.20

Accounts Payable Claims

Post Dates: 7/22/2024 - 7/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 7/1/24	Fiber #1106900025 7/1/24-7/31/24 - Recycling	10-597-54240	07/22/2024	50.00
Bandera Electric Coop, Inc.	Meter 123620 7/2/24	330200-001 6/1/24 - 7/1/24 Comfort VFD	10-546-54400	07/22/2024	389.31
Vendor 1065 - Bandera Electric Coop, Inc. Total:					574.64
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	240655	2hr+Travel -1 Interp 6/17/24/Case #5298 & #9420	10-435-54092	07/22/2024	403.55
Vendor 6217 - BCC Languages LLC Total:					403.55
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1144470	Propane (8gals) - Forklift	10-597-53330	07/22/2024	27.00
Vendor 1060 - Bell Hydrogas, Inc. Total:					27.00
Vendor: 2578 - Big Moe Automotive Rebuilders Inc					
Big Moe Automotive Rebuilders Inc	23650	Alternator #159	11-620-54540	07/22/2024	472.00
Vendor 2578 - Big Moe Automotive Rebuilders Inc Total:					472.00
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	i33578	Labor/Replace Condenser Fan Motor - JSPP	10-660-54500	07/22/2024	567.80
Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:					567.80
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 7/1/24	Eval/Xray/Extractions 6/21/24 Case #24-057	10-512-54050	07/22/2024	653.00
Boerne Dental Center	57551 7/1/24	Eval/Xray/Extractions 6/5 & 6/24 Case #24-056	10-512-54050	07/22/2024	2,386.00
Boerne Dental Center	57551 7/1/24	Eval/Xray/Extractions 6/5/24 Case #24-058	10-512-54050	07/22/2024	400.00
Boerne Dental Center	57551 7/9/24	Eval/Xray/Extractions 2/2/24 Case #24-059	10-512-54050	07/22/2024	816.00
Boerne Dental Center	57551 7/9/24	Eval/Xray/Extractions 2/1/24 Case #24-060	10-512-54050	07/22/2024	400.00
Boerne Dental Center	57551 7/9/24	Eval/Xray/ Extraction 5/1/24 Case #24-018	10-512-54050	07/22/2024	529.00
Vendor 4865 - Boerne Dental Center Total:					5,184.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	12903	Envelopes and Colored Paper	10-450-53100	07/22/2024	299.86
Boerne Office Supply, L.C.	12906	Pens, Notepads, Stapler & Misc Supplies	10-560-53100	07/22/2024	399.80
Boerne Office Supply, L.C.	12934	Copy Paper (10 Cases)	10-560-53100	07/22/2024	399.90
Vendor 1040 - Boerne Office Supply, L.C. Total:					1,099.56
Vendor: 1167 - Boerne Volunteer Fire Dept.					
Boerne Volunteer Fire Dept.	INV0019472	1st Responders/ Apr '24 - Jun '24	10-401-56024	07/22/2024	2,000.00
Vendor 1167 - Boerne Volunteer Fire Dept. Total:					2,000.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	85391562	IV Prep Kits (2)	10-540-53910	07/22/2024	278.00
Bound Tree Medical, LLC	85398087	Stat Pack Bags (2) - Kendalia VFD	10-547-53330	07/22/2024	1,064.98
Vendor 2700 - Bound Tree Medical, LLC Total:					1,342.98
Vendor: 7455 - CAPPs Rent A Car Incorporated					
CAPPs Rent A Car Incorporated	NAT-359i1	Vehicle Lease/Jun '24 - R. Esterak	87-560-53330	07/22/2024	451.68
Vendor 7455 - CAPPs Rent A Car Incorporated Total:					451.68

Accounts Payable Claims

Post Dates: 7/22/2024 - 7/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3477 - Carl Turner Equipment Inc Carl Turner Equipment Inc	0132429-IN	Vehicle Lift Inspections (4) - Shop	11-620-53330	07/22/2024	766.00
Vendor 3477 - Carl Turner Equipment Inc Total:					766.00
Vendor: 3361 - CDW Government, Inc. CDW Government, Inc.	RV86526	Toner (2) - Passport Printer	10-499-53100	07/22/2024	272.06
Vendor 3361 - CDW Government, Inc. Total:					272.06
Vendor: 6025 - Cecil Atkission Motors, Inc. Cecil Atkission Motors, Inc.	32203	Filter Kits (2) #2001	10-560-54540	07/22/2024	181.02
Vendor 6025 - Cecil Atkission Motors, Inc. Total:					181.02
Vendor: 5724 - Christine Jacques Christine Jacques	INV0019473	Aug '24 Rent - JP #2	10-456-54600	07/22/2024	1,700.00
Vendor 5724 - Christine Jacques Total:					1,700.00
Vendor: 4795 - Cinar Interiors, Inc. Cinar Interiors, Inc.	44143	Labor/Install Carpet - Law Library	20-465-53330	07/22/2024	735.00
Vendor 4795 - Cinar Interiors, Inc. Total:					735.00
Vendor: 6537 - Cintas Corporation 87 Cintas Corporation 87	4195308963	Aprons, Mats, Mops, Rags & Hamper 6/10	11-620-53330	07/22/2024	107.62
Cintas Corporation 87	4195308963	Uniform Rentals 6/10/24 - R&B	11-620-53360	07/22/2024	518.47
Cintas Corporation 87	4196017494	Aprons, Mats, Mops, Rags & Hamper 6/17	11-620-53330	07/22/2024	101.30
Cintas Corporation 87	4196017494	Uniform Rentals 6/17/24 - R&B	11-620-53360	07/22/2024	463.48
Cintas Corporation 87	4196729349	Aprons, Mats, Mops, Rags & Hamper 6/24	11-620-53330	07/22/2024	107.62
Cintas Corporation 87	4196729349	Uniform Rentals 6/24/24 - R&B	11-620-53360	07/22/2024	471.68
Cintas Corporation 87	4197305110	Uniform Rentals 6/28/24 - CH Facilities	10-510-53360	07/22/2024	280.18
Cintas Corporation 87	4197305110	Uniform Rentals 6/28/24 - Solid Waste	10-595-53360	07/22/2024	16.05
Cintas Corporation 87	4197305110	Uniform Rentals 6/28/24 - Brush Site	10-596-53360	07/22/2024	16.05
Cintas Corporation 87	4197305110	Uniform Rentals 6/28/24 - Recycling	10-597-53360	07/22/2024	8.77
Cintas Corporation 87	4197453444	Aprons, Mats, Mops, Rags & Hamper 7/1	11-620-53330	07/22/2024	101.30
Cintas Corporation 87	4197453444	Uniform Rentals 7/1/24 - R&B	11-620-53360	07/22/2024	481.52
Cintas Corporation 87	4197453701	Uniform Rentals 7/1/24	10-660-53360	07/22/2024	113.18
Cintas Corporation 87	4197877763	Door Mat Rentals	10-510-53330	07/22/2024	107.17
Cintas Corporation 87	4197999537	Uniform Rentals 7/5/24 - CH Facilities	10-510-53360	07/22/2024	163.68
Cintas Corporation 87	4197999537	Uniform Rentals 7/5/24 - Solid Waste	10-595-53360	07/22/2024	16.05
Cintas Corporation 87	4197999537	Uniform Rentals 7/5/24 - Brush Site	10-596-53360	07/22/2024	16.05
Cintas Corporation 87	4197999537	Uniform Rentals 7/5/24 - Recycling	10-597-53360	07/22/2024	8.77
Cintas Corporation 87	4198157078	Aprons, Mats, Mops, Rags & Hamper 7/8	11-620-53330	07/22/2024	107.62
Cintas Corporation 87	4198157078	Uniform Rentals 7/8/24 - R&B	11-620-53360	07/22/2024	460.65
Cintas Corporation 87	4198157457	Uniforms 7/8/24 - Parks	10-660-53360	07/22/2024	113.18
Cintas Corporation 87	4198614907	Door Mat Rentals	10-510-53330	07/22/2024	107.17
Vendor 6537 - Cintas Corporation 87 Total:					3,887.56
Vendor: 1331 - City of Kerrville Laboratory City of Kerrville Laboratory	0524-18	Bacteria Analysis PWS #1300074	10-402-53330	07/22/2024	22.00

Accounts Payable Claims

Post Dates: 7/22/2024 - 7/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Kerrville Laboratory	0524-19	Bacteria Analysis PWS #1300058	10-402-53330	07/22/2024	22.00
Vendor 1331 - City of Kerrville Laboratory Total:					44.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	408947	Oil Filter #197	10-665-54540	07/22/2024	5.33
Comfort Auto & Truck Supply	409352	Credit - Valve Cover Gasket #2710(REF Inv #407709)	87-560-54540	07/22/2024	-90.99
Comfort Auto & Truck Supply	410069	Circuit Tester - Shop	11-620-53330	07/22/2024	12.74
Comfort Auto & Truck Supply	410084	Air Compressor Gauge #632	11-620-54540	07/22/2024	13.53
Comfort Auto & Truck Supply	410118	Spindle Nut Sockets - Shop	11-620-53330	07/22/2024	106.02
Comfort Auto & Truck Supply	410122	Disposable Gloves - Shop	11-620-53330	07/22/2024	16.01
Comfort Auto & Truck Supply	410196	Interior Cleaner & Air Fresheners	11-620-53330	07/22/2024	32.44
Comfort Auto & Truck Supply	410197	Shop Towels - R&B	11-620-53330	07/22/2024	239.40
Comfort Auto & Truck Supply	410240	Air Filter - Shop Compressor	11-620-54540	07/22/2024	7.43
Comfort Auto & Truck Supply	410366	Disposable Gloves - Shop	11-620-53330	07/22/2024	33.24
Comfort Auto & Truck Supply	410426	Grease Coupler - Shop	11-620-53330	07/22/2024	29.70
Comfort Auto & Truck Supply	410762	Air Filter #174	11-620-54540	07/22/2024	18.20
Comfort Auto & Truck Supply	410795	Air Line Repair Kit - Stock	11-620-54540	07/22/2024	209.11
Comfort Auto & Truck Supply	410880	Bar Oil - R&B	11-620-53300	07/22/2024	101.92
Comfort Auto & Truck Supply	410880	Undercoating - R&B	11-620-53610	07/22/2024	239.76
Comfort Auto & Truck Supply	410962	Disposable Gloves - Shop	11-620-53330	07/22/2024	16.62
Comfort Auto & Truck Supply	411095	Oil Filter #1910	10-560-54540	07/22/2024	5.33
Comfort Auto & Truck Supply	411096	Air/Cabin/Oil Filters & Wiper Blades #2001	10-560-54540	07/22/2024	58.63
Comfort Auto & Truck Supply	411097	Oil Filter #2203	10-560-54540	07/22/2024	5.33
Comfort Auto & Truck Supply	411099	Oil Filter #2204	10-560-54540	07/22/2024	5.33
Comfort Auto & Truck Supply	411101	Oil Filter #2205	10-560-54540	07/22/2024	25.14
Comfort Auto & Truck Supply	411102	Oil Filter #2107	10-560-54540	07/22/2024	5.33
Comfort Auto & Truck Supply	411103	Oil Filter & Wiper Blades #2202	10-560-54540	07/22/2024	37.97
Comfort Auto & Truck Supply	411104	Oil Filter #2208	10-560-54540	07/22/2024	5.33
Comfort Auto & Truck Supply	411105	Air/Oil Filter & Washer Fluid Cap #1801	10-560-54540	07/22/2024	27.64
Comfort Auto & Truck Supply	411106	Oil Filter #1905	10-560-54540	07/22/2024	5.33
Comfort Auto & Truck Supply	411107	Oil Filter #1503	10-560-54540	07/22/2024	5.33
Comfort Auto & Truck Supply	411108	Air/Oil Filters #2102	10-560-54540	07/22/2024	25.14
Comfort Auto & Truck Supply	411114	Trailer Plug Adapter #188	11-620-53330	07/22/2024	20.76
Comfort Auto & Truck Supply	411114	Air/Oil Filters & Wiper Blades #188	11-620-54540	07/22/2024	62.68
Comfort Auto & Truck Supply	411303	Air Tank Valve - Shop	11-620-53330	07/22/2024	15.49
Comfort Auto & Truck Supply	411336	Oil #243	10-660-54540	07/22/2024	48.93
Comfort Auto & Truck Supply	411346	Batteries #34	11-620-54540	07/22/2024	305.38
Comfort Auto & Truck Supply	411412	Tire Depth Gauge - R&B	11-620-53330	07/22/2024	16.68
Comfort Auto & Truck Supply	411414	Disc Pad #2003	10-560-54540	07/22/2024	62.99
Comfort Auto & Truck Supply	411430	Mechanical Fuel Pump #26	11-620-54540	07/22/2024	60.24
Comfort Auto & Truck Supply	411457	Air/Oil Filters, Wiper Blades & Disc Pad #1904	10-560-54540	07/22/2024	104.29
Comfort Auto & Truck Supply	411458	Oil Filter & Disc Pads #2003	10-560-54540	07/22/2024	131.31
Comfort Auto & Truck Supply	411604	Fuel Filter R92	10-543-54540	07/22/2024	25.99
Comfort Auto & Truck Supply	411619	Air Brake Valves & Core Deposit #E51	10-546-54540	07/22/2024	26.43

Accounts Payable Claims

Post Dates: 7/22/2024 - 7/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	411645	Credit - Fuel Filter B32 (REF Inv #401375)	10-542-54540	07/22/2024	-57.07
Comfort Auto & Truck Supply	411646	Credit - Battery Core Deposit E51(REF Inv #411619)	10-546-54540	07/22/2024	-6.00
Comfort Auto & Truck Supply	411765	Hydraulic Hose & Fittings #151	11-620-54540	07/22/2024	47.58
Comfort Auto & Truck Supply	411766	Oil Filter #186	11-620-54540	07/22/2024	5.33
Comfort Auto & Truck Supply	411767	Oil Filter #243	10-660-54540	07/22/2024	5.33
Comfort Auto & Truck Supply	411770	Air/Fuel/Oil Filters R92	10-543-54540	07/22/2024	150.85
Comfort Auto & Truck Supply	411772	Air/Fuel/Oil (2) Filters B91	10-543-54540	07/22/2024	27.61
Comfort Auto & Truck Supply	411895	Heater Hose Connector #282	10-540-54540	07/22/2024	17.57
Comfort Auto & Truck Supply	411931	Transmission Fluid #282	10-540-54540	07/22/2024	72.64
Comfort Auto & Truck Supply	411999	Trailer Wire #1309	11-620-54540	07/22/2024	23.31
Comfort Auto & Truck Supply	412008	Toggle Switch #85	11-620-54540	07/22/2024	6.03
Comfort Auto & Truck Supply	412024	Toggle Switch #1309	11-620-54540	07/22/2024	5.65
Comfort Auto & Truck Supply	412057	Credit - Transmission Fluid #282 (REF Inv #411931)	10-540-54540	07/22/2024	-72.64
Comfort Auto & Truck Supply	412060	Air/Fuel Filters T95	10-543-54540	07/22/2024	152.52
Comfort Auto & Truck Supply	412061	Filters #168	11-620-54540	07/22/2024	237.05
Comfort Auto & Truck Supply	412062	Air/Fuel/Oil (2) Filters B94	10-543-54540	07/22/2024	36.00
Comfort Auto & Truck Supply	412063	Shrink Tubing #1309	11-620-54540	07/22/2024	8.54
Comfort Auto & Truck Supply	412072	DEF Fluid - R&B	11-620-53300	07/22/2024	399.60
Comfort Auto & Truck Supply	412073	DEF Fluid - Stock	10-540-54540	07/22/2024	399.60
Comfort Auto & Truck Supply	412074	Antifreeze - Stock	10-540-54540	07/22/2024	115.74
Comfort Auto & Truck Supply	412170	Oil Filter Wrench - Shop	11-620-53330	07/22/2024	14.17
Comfort Auto & Truck Supply	412176	Disc Brake Pad Spreader - Shop	11-620-53330	07/22/2024	60.68
Comfort Auto & Truck Supply	412198	Hydraulic Filter #24	11-620-54540	07/22/2024	79.19
Comfort Auto & Truck Supply	412240	134A Refrigerant - Shop	11-620-54540	07/22/2024	249.99
Comfort Auto & Truck Supply	412263	Oil Filter #35	11-620-54540	07/22/2024	49.70
Comfort Auto & Truck Supply	412264	Oil Filter - Stock	11-620-54540	07/22/2024	49.70
Comfort Auto & Truck Supply	412270	ATM Fuses - Stock	11-620-54540	07/22/2024	23.75
Comfort Auto & Truck Supply	412272	Battery #1909	10-560-54540	07/22/2024	150.39
Comfort Auto & Truck Supply	412279	Brake Pads & Rotors #2201	10-560-54540	07/22/2024	283.36
Comfort Auto & Truck Supply	412297	Brake Pads #2201	10-560-54540	07/22/2024	43.18
Comfort Auto & Truck Supply	412327	Transmission Fluid #2201	10-560-54540	07/22/2024	43.74
Comfort Auto & Truck Supply	412350	Synthetic Oil- Stock	10-560-54540	07/22/2024	43.74
			Vendor 1753 - Comfort Auto & Truck Supply Total:		4,750.29
Vendor: 2478 - Cooper Equipment Company					
Cooper Equipment Company	IN61768	Air Blower & Filter #80	11-620-54540	07/22/2024	198.38
			Vendor 2478 - Cooper Equipment Company Total:		198.38
Vendor: 3798 - Corrections Software Solutions, LP					
Corrections Software Solutions, LP	55778	Software Maintenance/Jun '24	10-438-54523	07/22/2024	312.00
			Vendor 3798 - Corrections Software Solutions, LP Total:		312.00
Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC					
Covetrus North America/Butler Animal Health Supply, LLC	CD52061	Needles & Syringes	10-408-53400	07/22/2024	115.20

Accounts Payable Claims

			Post Dates: 7/22/2024 - 7/22/2024		
Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Covetrus North America/Butler Animal Health Supply, LLC	CE59414	Flea Treatment (7cs)	10-408-53400	07/22/2024	5,264.64
Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:					5,379.84
Vendor: 6207 - David Brian Vaughan David Brian Vaughan	INV0019467	Reimb Hotel TALEPI Conf. 6/17 - 6/20/24	29-554-54280	07/22/2024	362.73
Vendor 6207 - David Brian Vaughan Total:					362.73
Vendor: 1033 - Dependable Insurance Agency Dependable Insurance Agency	000917	Bond Renewal 8/1/24 - 8/1/26 - C. Speer	10-495-54800	07/22/2024	92.50
Vendor 1033 - Dependable Insurance Agency Total:					92.50
Vendor: 3330 - DeWinne Equipment Co. DeWinne Equipment Co.	13127	Chain Saw Chains & 12" Bar - Stock	11-620-53330	07/22/2024	115.17
Vendor 3330 - DeWinne Equipment Co. Total:					115.17
Vendor: 4447 - Diamond Drugs, Inc. Diamond Drugs, Inc.	IN001439154	Inmate Rx/Jun '24	10-512-54050	07/22/2024	2,953.31
Vendor 4447 - Diamond Drugs, Inc. Total:					2,953.31
Vendor: 1677 - Ecolab, Inc. Ecolab, Inc.	6346212114	Probe Alcohol Wipes (15 boxes)	10-636-53330	07/22/2024	145.65
Vendor 1677 - Ecolab, Inc. Total:					145.65
Vendor: 1151 - Ewald Kubota, Inc. Ewald Kubota, Inc.	3260905	Water Pump, Thermostat, Gaskets #3010	10-660-54510	07/22/2024	297.54
Vendor 1151 - Ewald Kubota, Inc. Total:					297.54
Vendor: 7326 - Farrwest Specialty Vehicles, LLC Farrwest Specialty Vehicles, LLC	3329	Equipment & Install - 2024 Tahoe Const#4	55-409-55990	07/22/2024	18,806.54
Vendor 7326 - Farrwest Specialty Vehicles, LLC Total:					18,806.54
Vendor: 6968 - FasPsych, LLC FasPsych, LLC	063024011	On Call Mental Health Svcs/Jun '24	10-512-54861	07/22/2024	6,180.00
Vendor 6968 - FasPsych, LLC Total:					6,180.00
Vendor: 5476 - Five Star Correctional Services, Inc. Five Star Correctional Services, Inc.	46038	Inmate Meals 5/30/24 - 6/5/24	10-512-53315	07/22/2024	3,466.01
Five Star Correctional Services, Inc.	46081	Inmate Meals 6/6/24 - 6/12/24	10-512-53315	07/22/2024	3,721.99
Five Star Correctional Services, Inc.	46124	Inmate Meals 6/13/24 - 6/19/24	10-512-53315	07/22/2024	3,759.08
Five Star Correctional Services, Inc.	46164	Inmate Meals 6/20/24 - 6/26/24	10-512-53315	07/22/2024	3,898.25
Vendor 5476 - Five Star Correctional Services, Inc. Total:					14,845.33
Vendor: 1011 - Ford of Boerne Ford of Boerne	5052411	Radiator Hoses (2) R73	10-547-54540	07/22/2024	313.04
Ford of Boerne	873537/1	Alignment #2305	10-560-54540	07/22/2024	129.95
Ford of Boerne	873564/1	Alignment #2304	10-560-54540	07/22/2024	129.95
Ford of Boerne	873625/1	Alignment #2404	10-560-54540	07/22/2024	129.95
Ford of Boerne	873744/1	Alignment #2308	10-560-54540	07/22/2024	129.95
Ford of Boerne	874295/1	Alignment #2202	10-560-54540	07/22/2024	129.95
Vendor 1011 - Ford of Boerne Total:					962.79

Accounts Payable Claims

Post Dates: 7/22/2024 - 7/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5766 - Foundations, Inc.					
Foundations, Inc.	F050067500	Labs 3/4/24 Case #21-060	10-512-54050	07/22/2024	118.00
Vendor 5766 - Foundations, Inc. Total:					118.00
Vendor: 1429 - Galls, LLC					
Galls, LLC	028238836	Uniform Shirts (4) & Pants (1)- B. Constantine	10-406-53360	07/22/2024	256.70
Galls, LLC	028369829	Uniform Shirt (1) - B. Constantine	10-406-53360	07/22/2024	49.30
Galls, LLC	028369839	Uniform Pants (2) - R. Rhee	10-560-53360	07/22/2024	135.98
Galls, LLC	5291231	Uniform Shirt, Namestrip & Chevron - M. Hughey	10-560-53360	07/22/2024	67.53
Vendor 1429 - Galls, LLC Total:					509.51
Vendor: 7400 - Gillespie County Urology					
Gillespie County Urology	50123130	Off Vst/Labs 5/22/24 Case #21-060	10-512-54050	07/22/2024	35.84
Vendor 7400 - Gillespie County Urology Total:					35.84
Vendor: 4650 - Greenwalt Court Reporting					
Greenwalt Court Reporting	6868	Probate Docket 3/26/24	10-400-56010	07/22/2024	600.00
Greenwalt Court Reporting	6868	Probate Docket 3/1/24	10-400-56010	07/22/2024	600.00
Greenwalt Court Reporting	6868	Transcript of Clarification Hearing 3/5/24	10-400-56010	07/22/2024	192.90
Greenwalt Court Reporting	6868	Guardianship Docket 3/5/24	10-400-56010	07/22/2024	600.00
Greenwalt Court Reporting	6892	Guardianship Dockets 4/18/24 & 4/23/24	10-400-56010	07/22/2024	1,200.00
Vendor 4650 - Greenwalt Court Reporting Total:					3,192.90
Vendor: 6065 - Gulf Coast Trades Center					
Gulf Coast Trades Center	I-39721	PID 1964/Jun '24	33-570-54095	07/22/2024	7,650.00
Vendor 6065 - Gulf Coast Trades Center Total:					7,650.00
Vendor: 1067 - GVTC					
GVTC	128200-014 7/1/24	7/1/24 - 7/31/24 Local - Animal Control	10-408-54200	07/22/2024	267.75
GVTC	128200-014 7/1/24	7/1/24 - 7/31/24 Internet - Animal Control	10-408-54240	07/22/2024	108.57
GVTC	128200-014 7/1/24	7/1/24 - 7/31/24 Local - Parks	10-660-54200	07/22/2024	138.89
GVTC	128200-014 7/1/24	7/1/24 - 7/31/24 Internet - Parks	10-660-54240	07/22/2024	56.08
GVTC	136257-001 7/1/24	7/1/24 - 7/31/24 Local - CH	10-510-54200	07/22/2024	156.88
GVTC	136257-001 7/1/24	7/1/24 - 7/31/24 Internet - CH	10-510-54240	07/22/2024	1,780.90
GVTC	136257-001 7/1/24	7/1/24 - 7/31/24 Local - SO	10-560-54200	07/22/2024	31.90
GVTC	136257-002 7/1/24	7/1/24 - 7/31/24 Local - CPS Court Fax	10-436-54200	07/22/2024	31.90
GVTC	136257-003 7/1/24	7/1/24 - 7/31/24 Local - JP #2	10-456-54200	07/22/2024	31.90
GVTC	136257-003 7/1/24	7/1/24 - 7/31/24 Internet - JP #2	10-456-54240	07/22/2024	164.95
GVTC	136257-008 7/1/24	7/1/24 - 7/31/24 Local - EMS	10-540-54200	07/22/2024	31.90
GVTC	136257-008 7/1/24	7/1/24 - 7/31/24 Internet - EMS	10-540-54240	07/22/2024	132.46
GVTC	136257-009 7/1/24	7/1/24 - 7/31/24 Local - Adult Prob Fax	10-579-54200	07/22/2024	31.90
GVTC	136257-010 7/1/24	7/1/24 - 7/31/24 Local - SO	10-560-54200	07/22/2024	127.60
GVTC	136257-010 7/1/24	7/1/24 - 7/31/24 Internet - SO	10-560-54240	07/22/2024	524.95
GVTC	136257-010 7/1/24	7/1/24 - 7/31/24 Local - Adult Probation	10-579-54200	07/22/2024	120.70
GVTC	136257-011 7/1/24	7/1/24 - 7/31/24 Cable Service	10-560-53330	07/22/2024	160.48
GVTC	136257-013 7/1/24	7/1/24 - 7/31/24 Local - Elections	10-404-54200	07/22/2024	33.15
GVTC	136257-013 7/1/24	7/1/24 - 7/31/24 Internet - Elections	10-404-54240	07/22/2024	50.82

Accounts Payable Claims

Post Dates: 7/22/2024 - 7/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	136257-013 7/1/24	7/1/24 - 7/31/24 Internet - JP #3	10-457-54240	07/22/2024	50.82
GVTC	136257-013 7/1/24	7/1/24 - 7/31/24 Internet - Const #3	10-553-54240	07/22/2024	50.82
GVTC	136257-014 7/1/24	7/1/24 - 7/31/24 Local - JP #3	10-457-54200	07/22/2024	22.70
GVTC	136257-015 7/1/24	7/1/24 - 7/31/24 Local - Elections	10-404-54200	07/22/2024	191.37
GVTC	136257-015 7/1/24	7/1/24 - 7/31/24 Local - Pre Trial Svcs	10-438-54200	07/22/2024	122.65
GVTC	136257-015 7/1/24	7/1/24 - 7/31/24 Local - Courthouse	10-510-54200	07/22/2024	5,002.95
GVTC	136257-015 7/1/24	7/1/24 - 7/31/24 Local - EMS	10-540-54200	07/22/2024	134.10
GVTC	136257-015 7/1/24	7/1/24 - 7/31/24 Local - SO	10-560-54200	07/22/2024	1,962.59
GVTC	136257-015 7/1/24	7/1/24 - 7/31/24 Local - Adult Probation	10-579-54200	07/22/2024	314.57
GVTC	136257-015 7/1/24	7/1/24 - 7/31/24 Local - R&B	11-620-54200	07/22/2024	321.81
GVTC	136257-016 7/1/24	7/1/24 - 7/31/24 Local - Brush Site	10-596-54200	07/22/2024	32.71
GVTC	136257-016 7/1/24	7/1/24 - 7/31/24 Internet - Brush Site	10-596-54240	07/22/2024	54.46
GVTC	136257-019 7/1/24	7/1/24 - 7/31/24 Local - 10 Staudt St	10-510-54200	07/22/2024	31.90
GVTC	226752-749 7/1/24	7/1/24 - 7/31/24 Local - Pre Trial Svcs	10-438-54200	07/22/2024	29.76
GVTC	226752-749 7/1/24	7/1/24 - 7/31/24 Internet - Pre Trial Svcs	10-438-54240	07/22/2024	169.90
Vendor 1067 - GVTC Total:					12,476.79
Vendor: 7250 - Hays City Corporation					
Hays City Corporation	1509040-IN	Diesel (1700gals) & 87 Oct Gas (500gals) - Comfort	11-620-53300	07/22/2024	6,489.16
Vendor 7250 - Hays City Corporation Total:					6,489.16
Vendor: 5717 - Hilary Putrite					
Hilary Putrite	INV0019469	Reimb - Mileage- 4H Events/Jun '24	10-665-54930	07/22/2024	344.78
Hilary Putrite	INV0019469	Reimb Meals/Miles Texas 4-H Roundup 6/3 - 6/6	10-665-54930	07/22/2024	393.34
Vendor 5717 - Hilary Putrite Total:					738.12
Vendor: 2960 - Hill Country Mini Mart LP					
Hill Country Mini Mart LP	8810155	Acct #54 Gasoline - Waring VFD/Jun '24	10-549-53300	07/22/2024	150.85
Vendor 2960 - Hill Country Mini Mart LP Total:					150.85
Vendor: 6763 - Hillyard, Inc.					
Hillyard, Inc.	60549273	Toilet Paper (25 Cases)	10-510-53310	07/22/2024	1,675.75
Hillyard, Inc.	605502547	Dish Soap & Trash Bags	10-510-53310	07/22/2024	224.28
Hillyard, Inc.	605519597	M/L/XL Nitrile Gloves	10-510-53310	07/22/2024	203.20
Vendor 6763 - Hillyard, Inc. Total:					2,103.23
Vendor: 6133 - Holt & Holt Funeral Homes					
Holt & Holt Funeral Homes	2024054	Transport & Supplies - A. Guereque	10-455-54051	07/22/2024	1,283.50
Vendor 6133 - Holt & Holt Funeral Homes Total:					1,283.50
Vendor: 1229 - Hydraulic Supply & Service Co.					
Hydraulic Supply & Service Co.	8134584	Cylinder Seal Kit - Vehicle Lift	11-620-53330	07/22/2024	64.05
Vendor 1229 - Hydraulic Supply & Service Co. Total:					64.05
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	78052	Aug '24 Services	10-635-54523	07/22/2024	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00

Accounts Payable Claims

Post Dates: 7/22/2024 - 7/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6839 - Jasmin Danielle Scott-Contreras					
Jasmin Danielle Scott-Contreras	INV0019482	Refund - American Fidelity Overpayment	10-361-46020	07/22/2024	147.26
Vendor 6839 - Jasmin Danielle Scott-Contreras Total:					147.26
Vendor: 7450 - Jefferson Cano					
Jefferson Cano	13368	Legal Prof Svcs thru 5/31/24 Matters ID: 00782.001	10-401-54020	07/22/2024	18,901.50
Vendor 7450 - Jefferson Cano Total:					18,901.50
Vendor: 6319 - Jenkins Service Solutions Inc					
Jenkins Service Solutions Inc	2007	Labor/Parts/Trip Chrg - Replace Zone Cntrl - JP #3	10-510-54500	07/22/2024	947.00
Jenkins Service Solutions Inc	2158	Labor/Equip-Replace Mini-Split/Server Rm -CH Annex	10-510-54500	07/22/2024	3,050.00
Jenkins Service Solutions Inc	2319	Labor/Parts/Trip Chrg - Svc HVAC - Animal Ctrl	10-510-54500	07/22/2024	824.00
Vendor 6319 - Jenkins Service Solutions Inc Total:					4,821.00
Vendor: 5558 - Jennifer C. Harris					
Jennifer C. Harris	1/4/24-4/3/24	Appt Atty #21-547 (CPS)	10-436-54020	07/22/2024	886.50
Vendor 5558 - Jennifer C. Harris Total:					886.50
Vendor: 6986 - Johns Road Business Center LLC					
Johns Road Business Center LLC	INV0019475	Aug '24 Rent - Pre Trial Svcs	10-438-54600	07/22/2024	3,412.50
Vendor 6986 - Johns Road Business Center LLC Total:					3,412.50
Vendor: 7442 - Johnson & Sons, LLC					
Johnson & Sons, LLC	4332164	Jail Shower Repairs - Epoxy Flooring Work Complete	10-512-55130	07/22/2024	26,675.00
Vendor 7442 - Johnson & Sons, LLC Total:					26,675.00
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 7/5/24	Misc Supplies	10-495-53100	07/22/2024	149.45
JP Morgan Chase Bank Na	Card #1883 7/5/24	Hotel Credit - Legis Conf/C.Speer	10-495-54270	07/22/2024	-439.55
JP Morgan Chase Bank Na	Card #1883 7/5/24	Hotel & Parking-CIA Conf. 6/9 - 6/12 C. Speer	10-495-54270	07/22/2024	1,084.91
JP Morgan Chase Bank Na	Card #1883 7/5/24 - Credit	Refund - Regis TCDRS Conf - T. Coons (PO # 243837)	10-496-54270	07/22/2024	-250.00
JP Morgan Chase Bank Na	Card #1997 7/5/24	Bottled Water, Napkins, Kleenex	10-400-53330	07/22/2024	25.30
JP Morgan Chase Bank Na	Card #1997 7/5/24	Clerk Certification Exam - A. Carballar	10-457-54270	07/22/2024	25.00
JP Morgan Chase Bank Na	Card #2263 7/5/24	Thank You Cards & Bandages	10-408-53330	07/22/2024	237.58
JP Morgan Chase Bank Na	Card #2263 7/5/24	10ft Leader Hoses (3)	10-408-53330	07/22/2024	59.97
JP Morgan Chase Bank Na	Card #2263 7/5/24	Binder Clips, Cleaning Supplies & Planner	10-408-53330	07/22/2024	85.39
JP Morgan Chase Bank Na	Card #2263 7/5/24	Dog & Kitten Food	10-408-53401	07/22/2024	78.54
JP Morgan Chase Bank Na	Card #2263 7/5/24	Cat Food, Dog Food, Kitten Food	82-408-53330	07/22/2024	658.50
JP Morgan Chase Bank Na	Card #2366 7/5/24	Copy Paper (12 Cases)	10-512-53100	07/22/2024	479.88
JP Morgan Chase Bank Na	Card #2370 7/5/24	Paint (3 gals) & Paint Supplies	10-512-53330	07/22/2024	248.62
JP Morgan Chase Bank Na	Card #2370 7/5/24	Paint (5 gals)	10-512-53330	07/22/2024	171.00
JP Morgan Chase Bank Na	Card #2370 7/5/24	Paint & Paint Brushes (2) - Jail Cells	10-512-53330	07/22/2024	153.34
JP Morgan Chase Bank Na	Card #2370 7/5/24	Kilz Primer (3)	10-512-53330	07/22/2024	101.94
JP Morgan Chase Bank Na	Card #2370 7/5/24	Rollers & Primer	10-512-53330	07/22/2024	88.92
JP Morgan Chase Bank Na	Card #2370 7/5/24	Ext. Pole,Vinegar,Spray Bottle,& Zep Spray	10-512-53330	07/22/2024	66.92
JP Morgan Chase Bank Na	Card #2370 7/5/24	Hotel-ALERRT Training 6/16/24 - R. Green	10-512-54270	07/22/2024	162.78
JP Morgan Chase Bank Na	Card #2396 7/5/24	Coffee Maker & Coffee Supplies- Trng Rm	10-540-53330	07/22/2024	50.48
JP Morgan Chase Bank Na	Card #2412 7/5/24	Hotel - TX Chief's Deputy Conf 6/4-6/7 - K. Reser	10-560-54270	07/22/2024	473.52

Accounts Payable Claims

Post Dates: 7/22/2024 - 7/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2510 7/5/24	Gloves, Gas Can & Safety Glasses	10-660-53330	07/22/2024	49.97
JP Morgan Chase Bank Na	Card #2510 7/5/24	Welding Wire Spools (2)	10-660-53330	07/22/2024	49.96
JP Morgan Chase Bank Na	Card #2510 7/5/24	Herbicide (5 gals)	10-660-53330	07/22/2024	259.98
JP Morgan Chase Bank Na	Card #2510 7/5/24	Pesticide Applicator Exam - 7/9/24 - W. Suttle	10-660-54270	07/22/2024	64.00
JP Morgan Chase Bank Na	Card #2510 7/5/24	Water Heater & Installation Supplies - JSPP	10-660-54500	07/22/2024	713.49
JP Morgan Chase Bank Na	Card #3049 7/5/24	Hotel- TFMA Trng 8/26 - 8/30/24 - N. Mercado	10-402-54270	07/22/2024	1,528.00
JP Morgan Chase Bank Na	Card #3049 7/5/24	Hotel-TEEX Code Enforcement 6/9-6/14 W. Speer	10-402-54270	07/22/2024	634.03
JP Morgan Chase Bank Na	Card #3049 7/5/24	Hotel-TEEX Code Enforcement 6/9-6/14 G. Salmon	10-402-54270	07/22/2024	634.03
JP Morgan Chase Bank Na	Card #3049 7/5/24	Regis-TFMA Summit & Wrkshp 8/27-8/30- N. Mercado	10-402-54270	07/22/2024	560.00
JP Morgan Chase Bank Na	Card #3049 7/5/24	Storage Totes (6)	10-497-53100	07/22/2024	89.88
JP Morgan Chase Bank Na	Card #3367 7/5/24	Crime Lab Postage	10-560-53110	07/22/2024	143.24
JP Morgan Chase Bank Na	Card #3367 7/5/24	Crime Lab Postage	10-560-53110	07/22/2024	61.38
JP Morgan Chase Bank Na	Card #3367 7/5/24	Crime Lab Postage	10-560-53110	07/22/2024	51.05
JP Morgan Chase Bank Na	Card #3367 7/5/24	Crime Lab Postage	10-560-53110	07/22/2024	44.66
JP Morgan Chase Bank Na	Card #3367 7/5/24	Crime Lab Postage	10-560-53110	07/22/2024	17.55
JP Morgan Chase Bank Na	Card #3367 7/5/24	Crime Lab Postage	10-560-53110	07/22/2024	17.55
JP Morgan Chase Bank Na	Card #3367 7/5/24	Crime Lab Postage	10-560-53110	07/22/2024	17.46
JP Morgan Chase Bank Na	Card #3367 7/5/24	Crime Lab Postage	10-560-53110	07/22/2024	17.46
JP Morgan Chase Bank Na	Card #3367 7/5/24	Crime Lab Postage	10-560-53110	07/22/2024	26.96
JP Morgan Chase Bank Na	Card #3367 7/5/24	HP Color Printer - Sheriff	10-560-53330	07/22/2024	429.99
JP Morgan Chase Bank Na	Card #4170 7/5/24	Electric Meter - Shop	10-510-53330	07/22/2024	29.97
JP Morgan Chase Bank Na	Card #4170 7/5/24	Dolly & Sledge Hammer	10-510-53330	07/22/2024	208.98
JP Morgan Chase Bank Na	Card #4170 7/5/24	Plunger - JP #4	10-510-53330	07/22/2024	8.47
JP Morgan Chase Bank Na	Card #4170 7/5/24	Saw Blades	10-510-53330	07/22/2024	42.47
JP Morgan Chase Bank Na	Card #4170 7/5/24	Electrical Conduits Box Covers- IT	10-510-53330	07/22/2024	49.45
JP Morgan Chase Bank Na	Card #4170 7/5/24	Trash Cans - 2nd Fir CH & JP4	10-510-53330	07/22/2024	168.96
JP Morgan Chase Bank Na	Card #4170 7/5/24	Breakers (3), Wire (2) & Saw Blades (2) - IT	10-510-53330	07/22/2024	147.63
JP Morgan Chase Bank Na	Card #4170 7/5/24	Braker Finder, Drill Bit & Eye Bolts - Shop	10-510-53330	07/22/2024	118.67
JP Morgan Chase Bank Na	Card #4170 7/5/24	Cutting Blade & Concrete Repair - Animal Control	10-510-54500	07/22/2024	44.88
JP Morgan Chase Bank Na	Card #4170 7/5/24	Fan Light Switch - JP #4	10-510-54500	07/22/2024	7.97
JP Morgan Chase Bank Na	Card #4170 7/5/24	Wall Adhesive - General Counsel	10-510-54500	07/22/2024	37.92
JP Morgan Chase Bank Na	Card #4170 7/5/24	Drywall & Glue - General Counsel	10-510-54500	07/22/2024	48.74
JP Morgan Chase Bank Na	Card #4170 7/5/24	Ceiling Fan - JP #4	10-510-54500	07/22/2024	96.97
JP Morgan Chase Bank Na	Card #4170 7/5/24	Drywall, 2 X 4s, Conduit & Misc Bolts - CH	10-510-54500	07/22/2024	112.22
JP Morgan Chase Bank Na	Card #4170 7/5/24	Corner Bead Drywall - CH	10-510-54500	07/22/2024	19.78
JP Morgan Chase Bank Na	Card #4170 7/5/24	1" Fitting - Animal Control	10-510-54500	07/22/2024	18.13
JP Morgan Chase Bank Na	Card #4170 7/5/24	Outlet Covers - IT	10-510-54500	07/22/2024	8.92
JP Morgan Chase Bank Na	Card #4170 7/5/24	Light Switches, Wallplates & Misc Supplies - IT	10-510-54500	07/22/2024	128.15
JP Morgan Chase Bank Na	Card #4170 7/5/24	Blinds (4) - JP #4	10-510-54500	07/22/2024	293.92
JP Morgan Chase Bank Na	Card #4170 7/5/24	Spacer Shims - General Counsel	10-510-54500	07/22/2024	12.98
JP Morgan Chase Bank Na	Card #4170 7/5/24	Screws, Drywall & Misc Supplies - General Counsel	10-510-54500	07/22/2024	137.42
JP Morgan Chase Bank Na	Card #4754 7/5/24	Screwdrivers, Flashlight, & Razor Knife	10-510-53330	07/22/2024	98.78
JP Morgan Chase Bank Na	Card #4754 7/5/24	Tools, Blower, Tool Kit & Batteries	10-510-53330	07/22/2024	997.00
JP Morgan Chase Bank Na	Card #4754 7/5/24	Drywall, Mud, Screws & Knife- Gen Counsel	10-510-54500	07/22/2024	123.73

Accounts Payable Claims

Post Dates: 7/22/2024 - 7/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #4754 7/5/24	2" X 4' X 8' Foam Boards - Gen Counsel	10-510-54500	07/22/2024	56.97
JP Morgan Chase Bank Na	Card #4754 7/5/24	Water Line Adapter - Ice Machine	10-510-54500	07/22/2024	5.27
JP Morgan Chase Bank Na	Card #5370 7/5/24	Hotel/Parking/Uber-CIA Conf. 6/9 - 6/12 S. Barter	10-495-54270	07/22/2024	457.16
JP Morgan Chase Bank Na	Card #5370 7/5/24	Hotel Bal - CIA Conf 6/9-6/12 S. D'Spain	10-497-54270	07/22/2024	382.86
JP Morgan Chase Bank Na	Card #5759 7/5/24	4 Wheel Alignment Completed #1913	10-408-54540	07/22/2024	125.00
JP Morgan Chase Bank Na	Card #5759 7/5/24	4 Wheel Alignment Attempt #1913	10-408-54540	07/22/2024	125.00
JP Morgan Chase Bank Na	Card #5759 7/5/24	Transmission Fluid #282	10-540-54540	07/22/2024	141.76
JP Morgan Chase Bank Na	Card #5759 7/5/24	Heater Hose Connectors (4)	10-540-54540	07/22/2024	221.45
JP Morgan Chase Bank Na	Card #5759 7/5/24	Upper Radiator Hose R73	10-547-54540	07/22/2024	162.39
JP Morgan Chase Bank Na	Card #5759 7/5/24	Distance Measuring Device Kit #1309	11-620-53330	07/22/2024	443.50
JP Morgan Chase Bank Na	Card #5759 7/5/24	Pole Saw Head #551	11-620-53330	07/22/2024	169.00
JP Morgan Chase Bank Na	Card #5759 7/5/24	Balance Tires (4) #1309	11-620-54540	07/22/2024	51.70
JP Morgan Chase Bank Na	Card #5759 7/5/24	Front End Alignment #1309	11-620-54540	07/22/2024	100.00
JP Morgan Chase Bank Na	Card #7150 7/5/24	Juror Lunches 6/25/24	10-435-54850	07/22/2024	107.44
JP Morgan Chase Bank Na	Card #7150 7/5/24	Office Chairs (10) - Law Library	20-465-53330	07/22/2024	769.78
JP Morgan Chase Bank Na	Card #7446 7/5/24	Pallet Copy Paper (40 Cases)	10-409-53101	07/22/2024	1,639.60
JP Morgan Chase Bank Na	Card #7446 7/5/24	Basic Texas Purchaser Crse/S.Barter 7/2/24	10-495-54270	07/22/2024	100.00
JP Morgan Chase Bank Na	Card #7446 7/5/24	Overnight Title to TAC	10-512-53110	07/22/2024	20.05
JP Morgan Chase Bank Na	Card #7446 7/5/24	Toll - Placement Visit 6/4/24 - J. Glaser	10-570-53330	07/22/2024	5.63
JP Morgan Chase Bank Na	Card #7446 7/5/24	Walk Thru Metal Detector - CH	13-510-55900	07/22/2024	7,147.00
JP Morgan Chase Bank Na	Card #7446 7/5/24 - Credit	Refund - Sales Tax Credit (PO #244009)	10-473-53330	07/22/2024	-200.81
JP Morgan Chase Bank Na	Card #7972 7/5/24	Postage- State Fair Validations/Sheep,Goat & Hog	10-665-53110	07/22/2024	25.86
JP Morgan Chase Bank Na	Card #7972 7/5/24	Postage- Steer & Heifer Validation Documents	10-665-53110	07/22/2024	26.13
JP Morgan Chase Bank Na	Card #7972 7/5/24	Hotel - TX 4H Round Up 6/3-6/6 H. Putrite	10-665-54930	07/22/2024	482.67
JP Morgan Chase Bank Na	Card #8626 7/5/24	Hotel - MS-ISAC Conf. 6/23 - 6/26 B. Stegall	10-415-54270	07/22/2024	772.89
JP Morgan Chase Bank Na	Card #8626 7/5/24	Meals/Trans. -MS-ISAC Conf. 6/23-6/26 B. Stegall	10-415-54270	07/22/2024	362.35
JP Morgan Chase Bank Na	Card #8731 7/5/24	Rolls of Stamps (3)	10-404-53110	07/22/2024	204.00
JP Morgan Chase Bank Na	Card #8731 7/5/24	Regis - Master Clerk Cert 6/19/24 - M. Hansen	10-455-54270	07/22/2024	25.00
JP Morgan Chase Bank Na	Card #9985 7/5/24	Regis- Online NFPI Electrical Trng (4) 6/27/24	11-620-54270	07/22/2024	2,380.00
JP Morgan Chase Bank Na	Card #9985 7/5/24	Regis-TACERA Conf. 10/29 - 10/31- D. Evans	11-620-54270	07/22/2024	175.00
JP Morgan Chase Bank Na	Card #9985 7/5/24	Clevis & Brake Hoses #120	11-620-54540	07/22/2024	89.90
JP Morgan Chase Bank Na	Card #9985 7/5/24	Vehicle Registrations - List	11-620-54810	07/22/2024	33.00
Vendor 3840 - JP Morgan Chase Bank Na Total:					28,692.79
Vendor: 7451 - Julia Nicolle Bowers					
Julia Nicolle Bowers	INV0019483	Refund - RMEC Cancellation 5/24/25	10-341-44515	07/22/2024	500.00
Vendor 7451 - Julia Nicolle Bowers Total:					500.00
Vendor: 1163 - Kendalia Volunteer Fire Dept.					
Kendalia Volunteer Fire Dept.	INV0019465	Reimb Propane & Fuel /Apr '24 - Jun '24	10-547-53300	07/22/2024	531.90
Kendalia Volunteer Fire Dept.	INV0019465	Reimb Active 911 Subscriptions	10-547-53330	07/22/2024	255.00
Kendalia Volunteer Fire Dept.	INV0019465	Reimb Pest Control Svc/Apr '24	10-547-53330	07/22/2024	40.00
Kendalia Volunteer Fire Dept.	INV0019465	Reimb Supplies, Bar Oil, Salt	10-547-53330	07/22/2024	343.17
Kendalia Volunteer Fire Dept.	INV0019465	Reimb Telephone Svc/Apr '24 - Jun '24	10-547-54200	07/22/2024	101.30
Kendalia Volunteer Fire Dept.	INV0019465	Reimb Internet Svc/Apr '24 - Jun '24	10-547-54240	07/22/2024	123.63

Accounts Payable Claims

Post Dates: 7/22/2024 - 7/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendalia Volunteer Fire Dept.	INV0019465	Reimb Basic EMT Classes/May '24	10-547-54270	07/22/2024	570.00
Kendalia Volunteer Fire Dept.	INV0019465	Reimb Electric Utilities/Apr '24 - Jun '24	10-547-54400	07/22/2024	509.25
Kendalia Volunteer Fire Dept.	INV0019465	Reimb Trash Svc/Apr '24 - Jun '24	10-547-54400	07/22/2024	873.51
Kendalia Volunteer Fire Dept.	INV0019465	Reimb Carburetor, Battery&Parts E77	10-547-54540	07/22/2024	369.44
Kendalia Volunteer Fire Dept.	INV0019465	Reimb Facility Maint/Apr '24 - Jun '24	10-547-54860	07/22/2024	315.00
Vendor 1163 - Kendalia Volunteer Fire Dept. Total:					4,032.20
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	1219	Aug '24 Collections	10-499-54061	07/22/2024	12,063.83
Vendor 1052 - Kendall Appraisal District Total:					12,063.83
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association, Inc.	INV0019476	Aug '24 Lease - Brush Site	10-596-54610	07/22/2024	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					2,000.00
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	156996	Spay/Neuter (2), Health Cert (6) & Rabies Vac	10-408-53400	07/22/2024	576.58
Vendor 5629 - Kendall County Veterinary Center Total:					576.58
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0019474	Jul '24 EMS Director	10-540-54050	07/22/2024	3,625.00
Vendor 2357 - Kendall W. Styskal M.D. Total:					3,625.00
Vendor: 6703 - Kimley-Horn and Associates, Inc.					
Kimley-Horn and Associates, Inc.	068723401-0524	On-Call Traffic Support Svcs/May '24	10-402-54861	07/22/2024	1,260.00
Vendor 6703 - Kimley-Horn and Associates, Inc. Total:					1,260.00
Vendor: 6351 - Kirsten B. Cohoon					
Kirsten B. Cohoon	INV0019462	Reimb-Meals/Hotel State Bar Ann Meeting 6/19-6/21	10-435-54270	07/22/2024	305.98
Vendor 6351 - Kirsten B. Cohoon Total:					305.98
Vendor: 5410 - Kofile Technologies, Inc					
Kofile Technologies, Inc	INV-KT-016310	50% Record Book Preservation & Archival Imaging	26-403-54999	07/22/2024	80,261.00
Vendor 5410 - Kofile Technologies, Inc Total:					80,261.00
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TMR0019608	Jun '24 AirTime - Const #1	10-551-54220	07/22/2024	40.00
L.C.R.A.	TMR0019609	Jun '24 AirTime - Const #2	10-552-54220	07/22/2024	40.00
L.C.R.A.	TMR0019610	Jun '24 AirTime - Const #3	10-553-54220	07/22/2024	60.00
L.C.R.A.	TMR0019611	Jun '24 AirTime - Const #4	10-554-54220	07/22/2024	60.00
L.C.R.A.	TMR0019613	Jun '24 AirTime - EM Mgmt	10-406-54220	07/22/2024	240.00
L.C.R.A.	TMR0019614	Jun '24 AirTime - EMS	10-540-54220	07/22/2024	600.00
L.C.R.A.	TMR0019615	Jun '24 AirTime - Fire	10-545-54220	07/22/2024	3,760.00
L.C.R.A.	TMR0019616	Jun '24 AirTime - JP #1	10-455-54220	07/22/2024	20.00
L.C.R.A.	TMR0019616	Jun '24 AirTime - JP #2	10-456-54220	07/22/2024	20.00
L.C.R.A.	TMR0019616	Jun '24 AirTime - JP #3	10-457-54220	07/22/2024	20.00
L.C.R.A.	TMR0019616	Jun '24 AirTime - JP #4	10-458-54220	07/22/2024	20.00
L.C.R.A.	TMR0019617	Jun '24 AirTime - R&B	11-620-54220	07/22/2024	720.00
L.C.R.A.	TMR0019618	Jun '24 AirTime - Animal Control	10-408-54220	07/22/2024	180.00

Accounts Payable Claims

Post Dates: 7/22/2024 - 7/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR0019618	Jun '24 AirTime - Detention	10-512-54220	07/22/2024	100.00
L.C.R.A.	TMR0019618	Jun '24 AirTime - SO	10-560-54220	07/22/2024	2,360.00
Vendor 1095 - L.C.R.A. Total:					8,240.00
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	19448128	LABS 4/10/24 Case #24-039	10-512-54050	07/22/2024	39.62
Laboratory Corp. of America Holdings	24117651	LABS 4/11/24 Case #21-060	10-512-54050	07/22/2024	1.89
Laboratory Corp. of America Holdings	31709401	LABS 4/12/24 Case #24-048	10-512-54050	07/22/2024	1.89
Laboratory Corp. of America Holdings	49846040	LABS 4/17/24 Case #23-013	10-512-54050	07/22/2024	105.51
Laboratory Corp. of America Holdings	90504405	LABS 3/28/24 Case #24-051	10-512-54050	07/22/2024	29.51
Laboratory Corp. of America Holdings	91792160	LABS 5/1/24 Case #24-051	10-512-54050	07/22/2024	23.82
Laboratory Corp. of America Holdings	93427084	LABS 4/4/24 Case #24-046	10-512-54050	07/22/2024	39.06
Laboratory Corp. of America Holdings	98372664	LABS 3/13/24 Case #24-037	10-512-54050	07/22/2024	21.80
Vendor 2694 - Laboratory Corp. of America Holdings Total:					263.10
Vendor: 6914 - Ledlow Lumber & Ranch Supply					
Ledlow Lumber & Ranch Supply	2406-630309	Construction Adhesive - R&B	11-620-53330	07/22/2024	10.99
Ledlow Lumber & Ranch Supply	2406-630425	1-1/4" Tubing - Shop	11-620-53330	07/22/2024	5.37
Ledlow Lumber & Ranch Supply	2406-630425	Fly Ribbon - Shop	11-620-53330	07/22/2024	4.49
Ledlow Lumber & Ranch Supply	2406-630507	Fly Traps & Metal Markers - Shop	11-620-53330	07/22/2024	27.96
Ledlow Lumber & Ranch Supply	2406-632186	4"x4"x20' Cattle Panels (2) - R&B	11-620-53602	07/22/2024	119.98
Ledlow Lumber & Ranch Supply	2406-633166	Lime (8 bags) - R&B	11-620-53330	07/22/2024	183.92
Ledlow Lumber & Ranch Supply	2407-633747	Bolts, Screws & Silicone - JP #4	10-510-53330	07/22/2024	17.11
Ledlow Lumber & Ranch Supply	2407-633771	Vinegar & Dish Soap - R&B	11-620-53330	07/22/2024	27.98
Ledlow Lumber & Ranch Supply	2407-633801	LED Bulb - R&B	11-620-53330	07/22/2024	25.49
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					423.29
Vendor: 1339 - LexisNexis					
LexisNexis	3095154847	Online Svcs/May '24	10-435-54240	07/22/2024	109.00
LexisNexis	3095176168	Online Svcs/Jun '24	10-435-54240	07/22/2024	109.00
Vendor 1339 - LexisNexis Total:					218.00
Vendor: 7109 - Light Bulb Depot 14, LLC					
Light Bulb Depot 14, LLC	41613935	Light Bulbs (4cs)	10-510-54500	07/22/2024	924.00
Vendor 7109 - Light Bulb Depot 14, LLC Total:					924.00
Vendor: 5851 - Local Government Solutions, LP					
Local Government Solutions, LP	70568	JP Court Prof. Sol Svcs Lic/Hosting/Backup Aug '24	21-455-54523	07/22/2024	324.00
Local Government Solutions, LP	70569	JP Court Prof. Sol Svcs Lic/Hosting/Backup Aug '24	21-456-54523	07/22/2024	324.00
Local Government Solutions, LP	70570	JP Court Prof. Sol Svcs Lic/Hosting/Backup Aug '24	21-457-54523	07/22/2024	436.00
Vendor 5851 - Local Government Solutions, LP Total:					1,084.00
Vendor: 7456 - Maribel Lara					
Maribel Lara	INV0019480	Refund - Large Pavilion Rental 6/15/24	10-341-44515	07/22/2024	160.00
Vendor 7456 - Maribel Lara Total:					160.00
Vendor: 5883 - Mary Ellen Schulle					
Mary Ellen Schulle	INV0019461	Reimb Regis-Soil Investigation 8/9-Schulle&Mercado	10-402-54270	07/22/2024	188.50

Accounts Payable Claims

Post Dates: 7/22/2024 - 7/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Mary Ellen Schulle	INV0019461	Reimb Regis-Read Geo. Report 8/6-Schulle&Mercado	10-402-54270	07/22/2024	128.50
Vendor 5883 - Mary Ellen Schulle Total:					317.00
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	288328	Collection Fees	10-350-45013	07/22/2024	153.00
McCreary, Veselka, Bragg & Allen, P.C.	288329	Collection Fees	10-350-45013	07/22/2024	253.80
McCreary, Veselka, Bragg & Allen, P.C.	289346	Collection Fees	10-350-45016	07/22/2024	297.32
McCreary, Veselka, Bragg & Allen, P.C.	289347	Collection Fees	10-350-45016	07/22/2024	1,712.29
McCreary, Veselka, Bragg & Allen, P.C.	289348	Collection Fees	10-350-45016	07/22/2024	274.07
McCreary, Veselka, Bragg & Allen, P.C.	289349	Collection Fees	10-350-45016	07/22/2024	598.74
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					3,289.22
Vendor: 3962 - Methodist Hospital					
Methodist Hospital	176268792	Inmate ER Vst 4/24/24 Case #24-049	10-512-54050	07/22/2024	2,076.87
Methodist Hospital	176303318	Inmate ER Vst 4/27/24 Case #24-037	10-512-54050	07/22/2024	939.55
Vendor 3962 - Methodist Hospital Total:					3,016.42
Vendor: 5398 - Metro Fire Apparatus Specialists, Inc.					
Metro Fire Apparatus Specialists, Inc.	INV13099	Boots (2) - M. Dollarhide & C. Wilson	10-545-53360	07/22/2024	726.12
Vendor 5398 - Metro Fire Apparatus Specialists, Inc. Total:					726.12
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	7383	Dismount/Mount Tires (2) #281	10-540-54540	07/22/2024	60.00
Miguel & Leugim Tire Shop	7428	Dismount/Mount/Disposal (4) B91	10-543-54540	07/22/2024	132.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					192.00
Vendor: 6426 - MobilexUSA					
MobilexUSA	45272662	Inmate Transport for Xray 6/18/24	10-512-53330	07/22/2024	125.00
MobilexUSA	45272662	Inmate Xray & Ultrasound 6/18/24	10-512-54050	07/22/2024	220.00
MobilexUSA	45326288	Inmate Transport for Xray 6/27/24	10-512-53330	07/22/2024	125.00
MobilexUSA	45326288	Inmate Xray 6/27/24	10-512-54050	07/22/2024	85.00
Vendor 6426 - MobilexUSA Total:					555.00
Vendor: 6026 - Motorola Solutions, Inc.					
Motorola Solutions, Inc.	8281851112	M500 Video Camera System-2024 Tahoe/Const4	55-409-55990	07/22/2024	6,703.00
Motorola Solutions, Inc.	8281915304	M500 Video Camera System-2024 Tahoe/Const3	55-409-55990	07/22/2024	6,703.00
Vendor 6026 - Motorola Solutions, Inc. Total:					13,406.00
Vendor: 6590 - MVBA, LLC					
MVBA, LLC	288532	Collection Fees	10-540-54075	07/22/2024	174.38
MVBA, LLC	288760	Collection Fees	10-540-54075	07/22/2024	381.43
MVBA, LLC	289032	Collection Fees	10-540-54075	07/22/2024	12.00
Vendor 6590 - MVBA, LLC Total:					567.81
Vendor: 5538 - National Sheriffs' Association					
National Sheriffs' Association	Cash-271710	Membership Dues - A. Auxier	10-560-54810	07/22/2024	250.00
Vendor 5538 - National Sheriffs' Association Total:					250.00
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	357444	Medical Oxygen Cylinders (8)	10-540-53910	07/22/2024	100.50

Accounts Payable Claims

Post Dates: 7/22/2024 - 7/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
New Braunfels Welders Supply Inc	MR24060480	Oxygen Cylinder Rentals (18)	10-540-54861	07/22/2024	117.00
Vendor 6454 - New Braunfels Welders Supply Inc Total:					217.50
Vendor: 6915 - Nueces Power Equipment					
Nueces Power Equipment	8294S	Broom Sweeper Rental 6/5 - 7/3 C15942	11-620-54630	07/22/2024	2,600.00
Nueces Power Equipment	8325S	Broom Rental 6/18 - 7/16 - C18589	11-620-54630	07/22/2024	2,600.00
Nueces Power Equipment	8334S	Credit - Rental Returned 6/20/24 (REF Inv #8294S)	11-620-54630	07/22/2024	-866.00
Vendor 6915 - Nueces Power Equipment Total:					4,334.00
Vendor: 1874 - OmniBase Services of Texas, LP					
OmniBase Services of Texas, LP	224-001130	FTA Fees (Apr, May, Jun '24)	10-350-45013	07/22/2024	258.00
OmniBase Services of Texas, LP	224-002130	FTA Fees (Apr, May, Jun '24)	10-350-45014	07/22/2024	60.00
OmniBase Services of Texas, LP	224-003130	FTA Fees (Apr, May, Jun '24)	10-350-45015	07/22/2024	108.00
OmniBase Services of Texas, LP	224-004130	FTA Fees (Apr, May, Jun '24)	10-350-45016	07/22/2024	462.00
Vendor 1874 - OmniBase Services of Texas, LP Total:					888.00
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	34859	Portable Rentals(4) 7/6/24 - 8/3/24 JKRB/KCNA/JSPP	10-660-54861	07/22/2024	380.00
Vendor 5843 - Onsite Pro Can Total:					380.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-472285	Caliper Piston Compression Tool - Shop	11-620-53330	07/22/2024	49.99
O'Reilly Automotive, Inc.	4732-475788	Injector Cleaner #1705	10-560-54540	07/22/2024	15.99
Vendor 5491 - O'Reilly Automotive, Inc. Total:					65.98
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 7/2/24	3000283188 5/30/24 - 6/30/24 Kendalia R&B	11-620-54400	07/22/2024	62.82
Pedernales Electric Coop, Inc.	Meter 933770 7/11/24	3001577188 6/8/24 - 7/9/24 Voss Pkwy	10-540-54400	07/22/2024	102.16
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					164.98
Vendor: 7184 - PRO Wellness Services, PLLC					
PRO Wellness Services, PLLC	06292025-KCSC	New Officer Psych Eval - E. Sturdivant	10-560-54050	07/22/2024	350.00
Vendor 7184 - PRO Wellness Services, PLLC Total:					350.00
Vendor: 7182 - Quarles Petroleum					
Quarles Petroleum	CT-1878947	861365542 Jun '24 Detention	10-512-53300	07/22/2024	992.16
Quarles Petroleum	CT-1879043	861365534 Jun '24 Ext Svcs	10-665-53300	07/22/2024	150.56
Quarles Petroleum	CT-1879054	861365484 Jun '24 Engineer	10-402-53300	07/22/2024	472.38
Quarles Petroleum	CT-1879250	861330041 Jun '24 Const #4	10-554-53300	07/22/2024	165.18
Quarles Petroleum	CT-1879346	861330025 Jun '24 Const #3	10-553-53300	07/22/2024	119.16
Quarles Petroleum	CT-1879376	861382141 Jun '24 EmergMgt	10-406-53300	07/22/2024	339.72
Quarles Petroleum	CT-1879376	861382141 Jun '24 Rural Fire	10-545-53300	07/22/2024	373.55
Quarles Petroleum	CT-1879542	864511209 Jun '24 Const #1	10-551-53300	07/22/2024	65.59
Quarles Petroleum	CT-1880106	861330009 Jun '24 Const #2	10-552-53300	07/22/2024	225.37
Quarles Petroleum	CT-1880223	861365526 Jun '24 SO	10-560-53300	07/22/2024	15,911.48
Quarles Petroleum	CT-1880481	861365476 Jun '24 IT	10-415-53300	07/22/2024	34.52
Quarles Petroleum	CT-1880481	861365476 Jun '24 Pre Trial	10-438-53300	07/22/2024	53.04
Quarles Petroleum	CT-1880481	861365476 Jun '24 Crime Victims	10-470-53300	07/22/2024	91.99

Accounts Payable Claims

Post Dates: 7/22/2024 - 7/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Quarles Petroleum	CT-1880481	861365476 Jun '24 Courthouse	10-510-53300	07/22/2024	553.67
Quarles Petroleum	CT-1880481	861365476 Jun '24 Juv Prob	10-570-53300	07/22/2024	148.20
Quarles Petroleum	CT-1880481	861365476 Jun '24 Health Insp	10-636-53300	07/22/2024	74.38
Quarles Petroleum	CT-1880481	861365476 Jun '24 Parks	10-660-53300	07/22/2024	1,728.97
Quarles Petroleum	CT-1880496	861365492 Jun '24 EMS	10-540-53300	07/22/2024	4,373.02
Quarles Petroleum	CT-1880539	861365450 Jun '24 Animal Control	10-408-53300	07/22/2024	1,154.57
Vendor 7182 - Quarles Petroleum Total:					27,027.51
Vendor: 3224 - Raleigh D. Wood, Ph.D.					
Raleigh D. Wood, Ph.D.	INV0019470	Competency Evaluation #22-521CR	10-435-54020	07/22/2024	800.00
Vendor 3224 - Raleigh D. Wood, Ph.D. Total:					800.00
Vendor: 5506 - Rebecca Katherine Fincke					
Rebecca Katherine Fincke	INV0019477	Reimb Local Mileage Feb '24 - May '24	10-404-54260	07/22/2024	127.97
Vendor 5506 - Rebecca Katherine Fincke Total:					127.97
Vendor: 6212 - Recovery Monitoring Solutions Corporation					
Recovery Monitoring Solutions Corporation	9980709	PID 1991/May '24	10-570-54861	07/22/2024	246.50
Recovery Monitoring Solutions Corporation	9991705	PID 1991/Jun '24	10-570-54861	07/22/2024	93.50
Vendor 6212 - Recovery Monitoring Solutions Corporation Total:					340.00
Vendor: 2480 - Redwood Toxicology Laboratory, Inc.					
Redwood Toxicology Laboratory, Inc.	827162	Drug Tests (75)	10-570-54861	07/22/2024	423.75
Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:					423.75
Vendor: 1121 - Reeh Quarry, LP					
Reeh Quarry, LP	171326	Grade #2 Base (277.69 Tons) - Comfort Yard	11-620-53615	07/22/2024	4,012.62
Reeh Quarry, LP	171670	Grade #2 Base (235.13 Tons) - Comfort Yard	11-620-53615	07/22/2024	3,397.63
Vendor 1121 - Reeh Quarry, LP Total:					7,410.25
Vendor: 7084 - ReNew Biomedical Services, LLC					
ReNew Biomedical Services, LLC	24551	1yr PM Contract/(10) Sapphire IV Pumps	10-540-54861	07/22/2024	650.00
Vendor 7084 - ReNew Biomedical Services, LLC Total:					650.00
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-003880763	3-0859-0078455 6/1/24 - 6/30/24 ComfortSolidWaste	10-595-54431	07/22/2024	1,209.17
Republic Services #859	0859-003880764	3-0859-0078471 6/1/24 - 6/30/24 40yd OT Span Pass	10-595-54430	07/22/2024	9,911.82
Republic Services #859	0859-003880765	3-0859-0078472 6/1/24 - 6/30/24 Spanish Pass	10-595-54430	07/22/2024	6,067.90
Vendor 5356 - Republic Services #859 Total:					17,188.89
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	48249	3-Part Requisitions (1,500)	10-409-53101	07/22/2024	388.80
Vendor 3048 - Reston Express Distributing, Inc. Total:					388.80
Vendor: 6560 - SapphireHealth, LLC					
SapphireHealth, LLC	IN0004516	Monthly Licensing & Hosting Fees/Jun '24	10-512-54523	07/22/2024	515.00
Vendor 6560 - SapphireHealth, LLC Total:					515.00

Accounts Payable Claims

Post Dates: 7/22/2024 - 7/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2442 - Schaetter's Funeral Home, Inc. Schaetter's Funeral Home, Inc.	INV0019463	Removal, Supplies & Transport - L. Lawson	10-456-54051	07/22/2024	1,218.00
Vendor 2442 - Schaetter's Funeral Home, Inc. Total:					1,218.00
Vendor: 7132 - Schmoyer Reinhard LLP Schmoyer Reinhard LLP	33323	Legal Svcs - HR Audit/Mar '24	10-401-54020	07/22/2024	2,832.90
Schmoyer Reinhard LLP	33648	Legal Svcs - Vaqueros Del Mar, LLC/May '24	10-401-54020	07/22/2024	11,130.27
Vendor 7132 - Schmoyer Reinhard LLP Total:					13,963.17
Vendor: 7133 - SHI-Government Solutions, Inc. SHI-Government Solutions, Inc.	GB00525607	Workstation&Server EPP+EDR Renewals 4'24 - 4'25	10-415-54523	07/22/2024	13,961.16
Vendor 7133 - SHI-Government Solutions, Inc. Total:					13,961.16
Vendor: 1164 - Sisterdale Volunteer Fire Dept. Sisterdale Volunteer Fire Dept.	INV0019471	1st Responders/ Apr '24 - Jun '24	10-401-56024	07/22/2024	2,110.00
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:					2,110.00
Vendor: 6845 - Slabkat, LLC Slabkat, LLC	1119	Pour Concrete (Phase 1)- Toepperwein Fuel Station	55-409-55990	07/22/2024	20,052.00
Slabkat, LLC	1121	Pour Concrete (Phase 2) - Toepperwein Fuel Station	55-409-55990	07/22/2024	19,676.68
Vendor 6845 - Slabkat, LLC Total:					39,728.68
Vendor: 5779 - South Central Planning & Development Comm South Central Planning & Development Comm	24T-1724	My Permit Now License Fees/Jun '24	10-402-54523	07/22/2024	500.00
Vendor 5779 - South Central Planning & Development Comm Total:					500.00
Vendor: 4096 - South Texas Radiology Group South Texas Radiology Group	004-4248847 5/3/24	X-Ray 4/27/24 Case #24-037	10-512-54050	07/22/2024	6.95
South Texas Radiology Group	004-4965066	MRI 4/18/24 Case #24-050	10-512-54050	07/22/2024	86.61
South Texas Radiology Group	004-4969026	CT Scan 4/24/24 Case #24-049	10-512-54050	07/22/2024	32.08
South Texas Radiology Group	004-4969026 5/20/24	CT Scan 4/24/24 Case #24-049	10-512-54050	07/22/2024	32.34
Vendor 4096 - South Texas Radiology Group Total:					157.98
Vendor: 1183 - Southwest Public Safety Southwest Public Safety	847936	Window Tint Unit #2409	87-560-53330	07/22/2024	180.00
Vendor 1183 - Southwest Public Safety Total:					180.00
Vendor: 2970 - Staci Decker Staci Decker	INV0019478	Reimb Local Mileage Nov '23 - May '24	10-404-54260	07/22/2024	565.27
Vendor 2970 - Staci Decker Total:					565.27
Vendor: 6402 - Stephanie L. Fincke Stephanie L. Fincke	INV0019464	POD Svc Reimb/Jun '24	10-406-54861	07/22/2024	130.00
Vendor 6402 - Stephanie L. Fincke Total:					130.00
Vendor: 5441 - Susan Jackson, District Clerk Susan Jackson, District Clerk	CK 1801	G/J Cash Payouts & Donations 7/8/24	10-435-54850	07/22/2024	1,000.00
Vendor 5441 - Susan Jackson, District Clerk Total:					1,000.00

Accounts Payable Claims

Post Dates: 7/22/2024 - 7/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 6312 - Teleflex LLC						
Teleflex LLC	9508594224	EZ-IO 45MM Needles (Qty. 5)	10-540-53910	07/22/2024	562.50	
					Vendor 6312 - Teleflex LLC Total:	562.50
Vendor: 7453 - Teresa Irene Ramirez						
Teresa Irene Ramirez	INV0019468	Reimb Fingerprinting & Background Check	27-403-53330	07/22/2024	39.05	
					Vendor 7453 - Teresa Irene Ramirez Total:	39.05
Vendor: 1465 - Texas Commission on Environmental Quality						
Texas Commission on Environmental Quality	WTR0065881	Jan '24 OnSite Council Fee	93-695-58151	07/22/2024	230.00	
Texas Commission on Environmental Quality	WTR0065882	Feb '24 OnSite Council Fee	93-695-58151	07/22/2024	220.00	
Texas Commission on Environmental Quality	WTR0065883	Mar '24 OnSite Council Fee	93-695-58151	07/22/2024	220.00	
					Vendor 1465 - Texas Commission on Environmental Quality Total:	670.00
Vendor: 6610 - Texas Department of Public Safety						
Texas Department of Public Safety	243230	5/1/24 - 5/31/24 Salary	10-437-56623	07/22/2024	4,657.66	
Texas Department of Public Safety	243230	5/1/24 - 5/31/24 Benefits	10-437-56623	07/22/2024	1,363.37	
					Vendor 6610 - Texas Department of Public Safety Total:	6,021.03
Vendor: 5891 - Texas IPS, PLLC						
Texas IPS, PLLC	982789	Hosp Vst 3/15/24 Case#24-037	10-512-54050	07/22/2024	120.14	
Texas IPS, PLLC	982790	Hosp Vst 3/16/24 Case#24-037	10-512-54050	07/22/2024	45.48	
Texas IPS, PLLC	984324	Hosp Vst 4/1/24 Case#24-037	10-512-54050	07/22/2024	183.81	
					Vendor 5891 - Texas IPS, PLLC Total:	349.43
Vendor: 6445 - Texas Road Repair, Inc						
Texas Road Repair, Inc	1720	Seal Coat Prep - R&B	11-620-54720	07/22/2024	8,437.50	
					Vendor 6445 - Texas Road Repair, Inc Total:	8,437.50
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund						
Texas Wildlife Damage Mgmt Fund	256207	Field Agents - Flach & Cravey/Jun '24	10-670-54070	07/22/2024	6,400.00	
					Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:	6,400.00
Vendor: 1275 - The Boerne Star						
The Boerne Star	21409	Public Test Ad- Logic & Accuracy 5/12/24	10-404-54300	07/22/2024	160.00	
The Boerne Star	21410	EV/ED Combo Ad 5/12/24	10-404-54300	07/22/2024	240.00	
The Boerne Star	21411	EV/ED Combo Ad 5/19/24	10-404-54300	07/22/2024	240.00	
The Boerne Star	21412	EV/ED Combo Ad 5/26/24	10-404-54300	07/22/2024	250.00	
The Boerne Star	22512	Public Notice 6/30/24 - Auditor Salary Hearing	10-495-54300	07/22/2024	130.00	
The Boerne Star	22809	Public Notice 7/14/24 CDBG Mit Mod Application	10-402-54300	07/22/2024	100.00	
					Vendor 1275 - The Boerne Star Total:	1,120.00
Vendor: 1249 - TK Elevator Corporation						
TK Elevator Corporation	3007893999M1	Annual Elevator Maint Agmt 2/1/24 - 1/31/25 LEC	10-510-54861	07/22/2024	2,520.00	
TK Elevator Corporation	6000727211	Elevator Inspection - LEC	10-510-54861	07/22/2024	629.00	
					Vendor 1249 - TK Elevator Corporation Total:	3,149.00

Accounts Payable Claims

Post Dates: 7/22/2024 - 7/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6237 - Toudanines Cleaners Toudanines Cleaners	400959	Tablecloth Cleaning	10-560-53330	07/22/2024	34.56
Vendor 6237 - Toudanines Cleaners Total:					<u>34.56</u>
Vendor: 7312 - Triple-S Steel Holdings, Inc. Triple-S Steel Holdings, Inc.	5207127-00	Grinding/Wire Wheels - R&B	11-620-53330	07/22/2024	276.14
Vendor 7312 - Triple-S Steel Holdings, Inc. Total:					<u>276.14</u>
Vendor: 6781 - U.S. OXO, LLC U.S. OXO, LLC	37428	Gas Cylinder Rentals - R&B	11-620-53330	07/22/2024	186.26
Vendor 6781 - U.S. OXO, LLC Total:					<u>186.26</u>
Vendor: 3590 - Uline, Inc. Uline, Inc.	179792589	Toilet Paper, Paper Towel Rolls & Brooms	10-512-53330	07/22/2024	1,308.00
Vendor 3590 - Uline, Inc. Total:					<u>1,308.00</u>
Vendor: 2065 - University Health System University Health System	H2456231200	Hospital Vst/Labs 4/16/24 Case #24-046	10-512-54050	07/22/2024	702.54
Vendor 2065 - University Health System Total:					<u>702.54</u>
Vendor: 6064 - Victoria County Victoria County	61202024	PID 1924 & 1747/Jun '24	10-570-54095	07/22/2024	10,500.00
Vendor 6064 - Victoria County Total:					<u>10,500.00</u>
Vendor: 1017 - W & W Tire Co. W & W Tire Co.	520762	Mount/Balance (2) #2106	10-560-54540	07/22/2024	50.00
W & W Tire Co.	521548	Tires (2) #224	10-660-54540	07/22/2024	530.00
Vendor 1017 - W & W Tire Co. Total:					<u>580.00</u>
Vendor: 1161 - Waste Management Waste Management	8738228-0007-4	ID #30-51400-63003 Jun'24 - 400 E.Blanco/40 yd OT	10-401-56094	07/22/2024	229.74
Vendor 1161 - Waste Management Total:					<u>229.74</u>
Vendor: 5500 - Wesley Speer Wesley Speer	INV0019479	Reimb - Jump Start #184	10-402-54540	07/22/2024	67.60
Vendor 5500 - Wesley Speer Total:					<u>67.60</u>
Vendor: 6440 - Xerox Business Solutions Southwest					
Xerox Business Solutions Southwest	IN5105405	Copy Machine Maintenance 5/1/24 - 5/31/24	10-400-54520	07/22/2024	49.81
Xerox Business Solutions Southwest	IN5105405	Copy Machine Maintenance 5/1/24 - 5/31/24	10-402-54520	07/22/2024	49.81
Xerox Business Solutions Southwest	IN5105405	Copy Machine Maintenance 5/1/24 - 5/31/24	10-402-54520	07/22/2024	49.81
Xerox Business Solutions Southwest	IN5105405	Copy Machine Maintenance 5/1/24 - 5/31/24	10-403-54520	07/22/2024	49.81
Xerox Business Solutions Southwest	IN5105405	Copy Machine Maintenance 5/1/24 - 5/31/24	10-404-54520	07/22/2024	49.80
Xerox Business Solutions Southwest	IN5105405	Copy Machine Maintenance 5/1/24 - 5/31/24	10-408-54520	07/22/2024	49.81
Xerox Business Solutions Southwest	IN5105405	Add'l Images 3/1/24 - 5/31/24	10-409-54861	07/22/2024	2,506.80
Xerox Business Solutions Southwest	IN5105405	Copy Machine Maintenance 5/1/24 - 5/31/24	10-435-54520	07/22/2024	49.81
Xerox Business Solutions Southwest	IN5105405	Copy Machine Maintenance 5/1/24 - 5/31/24	10-450-54520	07/22/2024	49.80
Xerox Business Solutions Southwest	IN5105405	Copy Machine Maintenance 5/1/24 - 5/31/24	10-455-54520	07/22/2024	49.81
Xerox Business Solutions Southwest	IN5105405	Copy Machine Maintenance 5/1/24 - 5/31/24	10-456-54520	07/22/2024	49.80
Xerox Business Solutions Southwest	IN5105405	Copy Machine Maintenance 5/1/24 - 5/31/24	10-457-54520	07/22/2024	49.80

Accounts Payable Claims

Post Dates: 7/22/2024 - 7/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Business Solutions Southwest	IN5105405	Copy Machine Maintenance 5/1/24 - 5/31/24	10-458-54520	07/22/2024	49.80
Xerox Business Solutions Southwest	IN5105405	Copy Machine Maintenance 5/1/24 - 5/31/24	10-470-54520	07/22/2024	49.81
Xerox Business Solutions Southwest	IN5105405	Copy Machine Maintenance 5/1/24 - 5/31/24	10-473-54520	07/22/2024	49.81
Xerox Business Solutions Southwest	IN5105405	Copy Machine Maintenance 5/1/24 - 5/31/24	10-495-54520	07/22/2024	49.81
Xerox Business Solutions Southwest	IN5105405	Copy Machine Maintenance 5/1/24 - 5/31/24	10-496-54520	07/22/2024	49.81
Xerox Business Solutions Southwest	IN5105405	Copy Machine Maintenance 5/1/24 - 5/31/24	10-497-54520	07/22/2024	49.81
Xerox Business Solutions Southwest	IN5105405	Copy Machine Maintenance 5/1/24 - 5/31/24	10-499-54520	07/22/2024	49.81
Xerox Business Solutions Southwest	IN5105405	Copy Machine Maintenance 5/1/24 - 5/31/24	10-512-54520	07/22/2024	49.80
Xerox Business Solutions Southwest	IN5105405	Copy Machine Maintenance 5/1/24 - 5/31/24	10-540-54520	07/22/2024	49.81
Xerox Business Solutions Southwest	IN5105405	Copy Machine Maintenance 5/1/24 - 5/31/24	10-560-54520	07/22/2024	49.81
Xerox Business Solutions Southwest	IN5105405	Copy Machine Maintenance 5/1/24 - 5/31/24	10-560-54520	07/22/2024	49.81
Xerox Business Solutions Southwest	IN5105405	Copy Machine Maintenance 5/1/24 - 5/31/24	10-570-54520	07/22/2024	49.81
Xerox Business Solutions Southwest	IN5105405	Copy Machine Maintenance 5/1/24 - 5/31/24	10-660-54520	07/22/2024	49.81
Xerox Business Solutions Southwest	IN5105405	Copy Machine Maintenance 5/1/24 - 5/31/24	10-665-54520	07/22/2024	49.81
Xerox Business Solutions Southwest	IN5105405	Copy Machine Maintenance 5/1/24 - 5/31/24	11-620-54520	07/22/2024	49.81
Vendor 6440 - Xerox Business Solutions Southwest Total:					3,801.80
Vendor: 5610 - Zoetis US LLC					
Zoetis US LLC	9024491247	Feline & Canine Vaccines	10-408-53400	07/22/2024	608.50
Vendor 5610 - Zoetis US LLC Total:					608.50
Grand Total:					587,593.81

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	351,567.62
11 - ROAD AND BRIDGE	40,269.38
13 - COURTHOUSE SECURITY	7,147.00
20 - LAW LIBRARY	1,504.78
21 - JUSTICE COURT TECHNO	1,084.00
26 - COUNTY CLERK REC. ARCHIVE	80,261.00
27 - VITAL STATISTICS RECORDS	39.05
29 - LEOSE TRAINING	362.73
33 - JUVENILE BOARD STATE	7,650.00
55 - CORONAVIRUS LOCAL FISC RECVY FUNDS	71,941.22
70 - CAPITAL PROJECTS --2022 TAX NOTE	23,897.84
82 - COUNTY DONATIONS	658.50
87 - S.O. FEDERAL ASSET FOR	540.69
93 - ST FEES & SPEC TAX	670.00
Grand Total:	587,593.81

Account Summary

Account Number	Account Name	Expense Amount
10-341-44515	Parks Rental Fee	660.00
10-350-45013	J.P. #1 Fines	664.80
10-350-45014	J.P. #2 Fines	60.00
10-350-45015	J.P. #3 Fines	108.00
10-350-45016	J.P. #4 Fines	3,344.42
10-361-46020	Refunds	424.26
10-361-46030	Sale Of Assets	-5,000.00
10-400-53100	Office Supplies	-5.40
10-400-53330	Operating	25.30
10-400-54520	Office Equip - Repair & Maint	49.81
10-400-56010	Contingencies - Legal	3,192.90
10-401-54020	Legal	32,864.67
10-401-54270	Conference/Training	1,373.81
10-401-56024	Contingencies - Fire Dept	4,110.00
10-401-56094	Contingencies - Renovations	229.74
10-402-53300	Fuel & Oil	472.38
10-402-53330	Operating	44.00
10-402-54270	Conference/Training	3,673.06
10-402-54300	Bidding & Notices	100.00
10-402-54520	Office Equip - Repair & Maint	99.62
10-402-54523	Software Maintenance	500.00
10-402-54540	Vehicle - Repair & Maint	67.60

Account Summary

Account Number	Account Name	Expense Amount
10-402-54861	Contract Services	1,260.00
10-403-53100	Office Supplies	154.59
10-403-54520	Office Equip - Repair & Maint	49.81
10-404-53110	Postage	204.00
10-404-54200	Telephone	224.52
10-404-54240	Internet Services	50.82
10-404-54260	Mileage	693.24
10-404-54300	Bidding & Notices	890.00
10-404-54520	Office Equip - Repair & Maint	49.80
10-406-53300	Fuel & Oil	339.72
10-406-53360	Uniforms	306.00
10-406-54220	Radio Air Time	240.00
10-406-54861	Contract Services	130.00
10-408-53300	Fuel & Oil	1,154.57
10-408-53330	Operating	382.94
10-408-53400	Vet Supplies	6,564.92
10-408-53401	Animal Food	78.54
10-408-54200	Telephone	267.75
10-408-54220	Radio Air Time	180.00
10-408-54240	Internet Services	108.57
10-408-54520	Office Equip - Repair & Maint	49.81
10-408-54540	Vehicle - Repair & Maint	250.00
10-409-53101	Office Supplies - Co Stock	2,028.40
10-409-54861	Contract Services	2,506.80
10-415-53300	Fuel & Oil	34.52
10-415-53330	Operating	2,131.06
10-415-54270	Conference/Training	1,135.24
10-415-54523	Software Maintenance	13,961.16
10-435-54020	Legal	800.00
10-435-54089	Special Court Reporter	570.00
10-435-54092	Interpreter	403.55
10-435-54240	Internet Services	218.00
10-435-54270	Conference/Training	305.98
10-435-54520	Office Equip - Repair & Maint	49.81
10-435-54850	Juror Expense	1,107.44
10-436-54020	Legal	886.50
10-436-54200	Telephone	31.90
10-437-56623	Allocations - DPS Crime Lab	6,021.03
10-438-53300	Fuel & Oil	53.04
10-438-54200	Telephone	152.41
10-438-54240	Internet Services	169.90
10-438-54523	Software Maintenance	312.00

Account Summary

Account Number	Account Name	Expense Amount
10-438-54600	Rent - Bldgs/Office Space	3,412.50
10-450-53100	Office Supplies	299.86
10-450-54520	Office Equip - Repair & Maint	49.80
10-455-54051	Autopsy	1,283.50
10-455-54220	Radio Air Time	20.00
10-455-54270	Conference/Training	25.00
10-455-54520	Office Equip - Repair & Maint	49.81
10-456-54051	Autopsy	1,218.00
10-456-54200	Telephone	31.90
10-456-54220	Radio Air Time	20.00
10-456-54240	Internet Services	164.95
10-456-54520	Office Equip - Repair & Maint	49.80
10-456-54600	Rent - Bldgs/Office Space	1,700.00
10-457-54200	Telephone	22.70
10-457-54220	Radio Air Time	20.00
10-457-54240	Internet Services	50.82
10-457-54270	Conference/Training	25.00
10-457-54520	Office Equip - Repair & Maint	49.80
10-458-54220	Radio Air Time	20.00
10-458-54520	Office Equip - Repair & Maint	49.80
10-458-54861	Contract Services	49.25
10-470-53300	Fuel & Oil	91.99
10-470-54520	Office Equip - Repair & Maint	49.81
10-473-53330	Operating	-200.81
10-473-54520	Office Equip - Repair & Maint	49.81
10-495-53100	Office Supplies	149.45
10-495-54270	Conference/Training	1,202.52
10-495-54300	Bidding & Notices	130.00
10-495-54520	Office Equip - Repair & Maint	49.81
10-495-54800	Bonds	92.50
10-496-53100	Office Supplies	205.45
10-496-54270	Conference/Training	-250.00
10-496-54520	Office Equip - Repair & Maint	49.81
10-496-54861	Contract Services	312.50
10-497-53100	Office Supplies	147.80
10-497-53130	Awards	15.31
10-497-53330	Operating	18.99
10-497-54270	Conference/Training	382.86
10-497-54520	Office Equip - Repair & Maint	49.81
10-499-53100	Office Supplies	272.06
10-499-54061	County Appraisal District	12,063.83
10-499-54520	Office Equip - Repair & Maint	49.81

Account Summary

Account Number	Account Name	Expense Amount
10-510-53300	Fuel & Oil	553.67
10-510-53310	Custodial Supplies	2,154.01
10-510-53330	Operating	2,101.83
10-510-53360	Uniforms	443.86
10-510-54200	Telephone	5,191.73
10-510-54240	Internet Services	1,780.90
10-510-54500	Buildings - Repair & Maint	7,232.91
10-510-54861	Contract Services	3,149.00
10-512-53100	Office Supplies	479.88
10-512-53110	Postage	20.05
10-512-53300	Fuel & Oil	992.16
10-512-53315	Food	14,845.33
10-512-53330	Operating	2,388.74
10-512-54050	Medical-Other	13,085.62
10-512-54220	Radio Air Time	100.00
10-512-54270	Conference/Training	162.78
10-512-54520	Office Equip - Repair & Maint	49.80
10-512-54523	Software Maintenance	515.00
10-512-54861	Contract Services	7,275.00
10-512-55130	Capital Projects-Building Construction	26,675.00
10-540-53300	Fuel & Oil	4,373.02
10-540-53330	Operating	50.48
10-540-53910	Medical Supplies	941.00
10-540-54050	Medical-Other	3,625.00
10-540-54075	EMS Billing Collections	12,032.91
10-540-54200	Telephone	166.00
10-540-54220	Radio Air Time	600.00
10-540-54240	Internet Services	132.46
10-540-54400	Utilities	102.16
10-540-54520	Office Equip - Repair & Maint	49.81
10-540-54540	Vehicle - Repair & Maint	1,719.73
10-540-54861	Contract Services	767.00
10-542-54540	Vehicle - Repair & Maint	-57.07
10-543-54540	Vehicle - Repair & Maint	1,048.93
10-545-53300	Fuel & Oil	373.55
10-545-53360	Uniforms	726.12
10-545-54220	Radio Air Time	3,760.00
10-546-54400	Utilities	522.46
10-546-54540	Vehicle - Repair & Maint	20.43
10-547-53300	Fuel & Oil	531.90
10-547-53330	Operating	1,703.15
10-547-54200	Telephone	101.30

Account Summary

Account Number	Account Name	Expense Amount
10-547-54240	Internet Services	123.63
10-547-54270	Conference/Training	570.00
10-547-54400	Utilities	1,382.76
10-547-54540	Vehicle - Repair & Maint	844.87
10-547-54860	Contract Labor	315.00
10-548-53330	Operating	881.95
10-549-53300	Fuel & Oil	150.85
10-551-53300	Fuel & Oil	65.59
10-551-54220	Radio Air Time	40.00
10-552-53300	Fuel & Oil	225.37
10-552-54220	Radio Air Time	40.00
10-553-53300	Fuel & Oil	119.16
10-553-54220	Radio Air Time	60.00
10-553-54240	Internet Services	50.82
10-554-53300	Fuel & Oil	165.18
10-554-54220	Radio Air Time	60.00
10-560-53100	Office Supplies	799.70
10-560-53110	Postage	397.31
10-560-53300	Fuel & Oil	15,911.48
10-560-53330	Operating	625.03
10-560-53360	Uniforms	203.51
10-560-54050	Medical-Other	350.00
10-560-54200	Telephone	2,122.09
10-560-54220	Radio Air Time	2,360.00
10-560-54240	Internet Services	524.95
10-560-54270	Conference/Training	473.52
10-560-54520	Office Equip - Repair & Maint	99.62
10-560-54540	Vehicle - Repair & Maint	1,971.59
10-560-54810	Dues	250.00
10-570-53300	Fuel & Oil	148.20
10-570-53330	Operating	5.63
10-570-54095	Residential Funds	10,500.00
10-570-54520	Office Equip - Repair & Maint	49.81
10-570-54861	Contract Services	763.75
10-579-54200	Telephone	467.17
10-595-53360	Uniforms	32.10
10-595-54200	Telephone	42.67
10-595-54240	Internet Services	49.99
10-595-54430	Waste Disposal - Spanish Pass	15,979.72
10-595-54431	Waste Disposal - Comfort	1,209.17
10-596-53360	Uniforms	32.10
10-596-54200	Telephone	32.71

Account Summary

Account Number	Account Name	Expense Amount
10-596-54240	Internet Services	54.46
10-596-54610	Rent - Property/Land	2,000.00
10-597-53330	Operating	27.00
10-597-53360	Uniforms	17.54
10-597-54200	Telephone	42.67
10-597-54240	Internet Services	50.00
10-597-55900	Other Capital Outlay	31,595.98
10-635-54523	Software Maintenance	1,516.00
10-636-53300	Fuel & Oil	74.38
10-636-53330	Operating	145.65
10-660-53300	Fuel & Oil	1,728.97
10-660-53330	Operating	3,190.51
10-660-53360	Uniforms	226.36
10-660-54200	Telephone	138.89
10-660-54240	Internet Services	56.08
10-660-54270	Conference/Training	64.00
10-660-54500	Buildings - Repair & Maint	1,281.29
10-660-54510	Machinery - Repair & Maint	297.54
10-660-54520	Office Equip - Repair & Maint	49.81
10-660-54540	Vehicle - Repair & Maint	584.26
10-660-54861	Contract Services	380.00
10-665-53110	Postage	51.99
10-665-53300	Fuel & Oil	150.56
10-665-54520	Office Equip - Repair & Maint	49.81
10-665-54540	Vehicle - Repair & Maint	5.33
10-665-54920	FCH Agent	70.03
10-665-54930	4-H Programs	1,220.79
10-670-54070	Trappers	6,400.00
11-620-53300	Fuel & Oil	6,990.68
11-620-53330	Operating	3,803.22
11-620-53360	Uniforms	2,395.80
11-620-53602	Steel Products & Culverts	119.98
11-620-53610	Paint, Chemicals & Herbicides	239.76
11-620-53615	Aggregates & Emulsions	7,410.25
11-620-54200	Telephone	321.81
11-620-54220	Radio Air Time	720.00
11-620-54270	Conference/Training	2,555.00
11-620-54400	Utilities	62.82
11-620-54520	Office Equip - Repair & Maint	49.81
11-620-54540	Vehicle - Repair & Maint	2,795.75
11-620-54630	Rent - Other Equipment	4,334.00
11-620-54720	Cont Serv - Seal Coat Work	8,437.50

Account Summary

Account Number	Account Name	Expense Amount
11-620-54810	Dues	33.00
13-510-55900	Other Capital Outlay	7,147.00
20-465-53330	Operating	1,504.78
21-455-54523	Software Maintenance	324.00
21-456-54523	Software Maintenance	324.00
21-457-54523	Software Maintenance	436.00
26-403-54999	Other Services & Charges	80,261.00
27-403-53330	Operating	39.05
29-554-54280	Training	362.73
33-570-54095	Residential Funds	7,650.00
55-409-55990	Other Capital Outlay - Grants	71,941.22
70-512-55130	Capital Projects-Building Construction	3,115.09
70-540-55130	Capital Projects-Building Construction	20,782.75
82-408-53330	Operating	658.50
87-560-53330	Operating	631.68
87-560-54540	Vehicle - Repair & Maint	-90.99
93-695-58151	TCEQ Septic Fee	670.00
	Grand Total:	587,593.81