

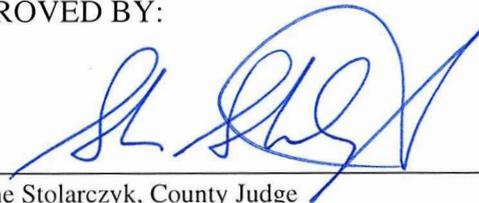
KENDALL COUNTY

AUDITOR'S OFFICE

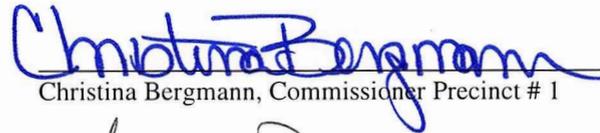
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: August 12, 2024

APPROVED BY:



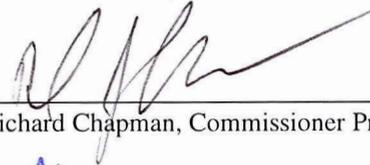
Shane Stolarczyk, County Judge



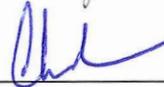
Christina Bergmann, Commissioner Precinct # 1



Andra M. Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

# Accounts Payable Claims

## Commissioners Court 8/12/24

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6003 - 1st FP Services, LLC</b>					
1st FP Services, LLC	107-9674	Inspection/Testing/Maint. - LEC Fire Sprinkler	10-510-54861	08/12/2024	1,380.00
1st FP Services, LLC	14-10699-01	Annual Fire Extinguisher Inspection - 10 Staudt St	10-510-54861	08/12/2024	117.50
<b>Vendor 6003 - 1st FP Services, LLC Total:</b>					<b>1,497.50</b>
<b>Vendor: 7245 - Absolute Communications &amp; Network Solutions, Inc.</b>					
Absolute Communications & Network Solutions, Inc.	133972	Access Control Hardware (3) Doors - Courthouse	13-510-53330	08/12/2024	7,722.89
<b>Vendor 7245 - Absolute Communications &amp; Network Solutions, Inc. Total:</b>					<b>7,722.89</b>
<b>Vendor: 6483 - ADT Commercial LLC</b>					
ADT Commercial LLC	155737822	Monitor 126 Rosewood Ave 8/13/24 - 9/12/24	10-510-54861	08/12/2024	117.72
ADT Commercial LLC	155737822	Monitor IT 210 E San Antonio Ave 8/13/24 - 9/12/24	10-510-54861	08/12/2024	85.08
ADT Commercial LLC	155737822	Monitor 118 Saunders 8/13/24 - 9/12/24	10-510-54861	08/12/2024	73.49
ADT Commercial LLC	155737822	Monitor Jail 8 Staudt St 8/13/24 - 9/12/24	10-512-54861	08/12/2024	178.60
ADT Commercial LLC	155737822	Monitor EMS 8/13/24 - 9/12/24	10-540-54861	08/12/2024	180.01
ADT Commercial LLC	155737822	Monitor SO 6 Staudt St 8/13/24 - 9/12/24	10-560-54861	08/12/2024	74.49
ADT Commercial LLC	155737822	Monitor P&T 4 Staudt St 8/13/24 - 9/12/24	10-579-54861	08/12/2024	196.56
ADT Commercial LLC	155737822	Monitor RMEC 8/13/24 - 9/12/24	10-660-54861	08/12/2024	41.99
ADT Commercial LLC	155737822	Monitor JSPP 8/13/24 - 9/12/24	10-660-54861	08/12/2024	44.34
ADT Commercial LLC	155737822	Monitor 143 Mark Twain 8/13/24 - 9/12/24	10-660-54861	08/12/2024	45.76
ADT Commercial LLC	155737822	Monitor R&B 8/13/24 - 9/12/24	11-620-54861	08/12/2024	39.64
ADT Commercial LLC	155737822	Monitor & Maint Courthouse 8/13/24 - 9/12/24	13-510-53330	08/12/2024	639.89
ADT Commercial LLC	155737822	Monitor Historic Courthouse 8/13/24 - 9/12/24	13-510-53330	08/12/2024	194.32
ADT Commercial LLC	155737822	Monitor 221 Fawn Valley 8/13/24 - 9/12/24	13-510-53330	08/12/2024	88.92
ADT Commercial LLC	155845995	Trip Chrg/Labor - Clean Control Room Duct Detector	10-512-54861	08/12/2024	585.00
ADT Commercial LLC	50827872 7/15/24	Monitor JP #4 8/8/24 - 9/7/24	13-510-53330	08/12/2024	53.41
<b>Vendor 6483 - ADT Commercial LLC Total:</b>					<b>2,639.22</b>
<b>Vendor: 1165 - Alamo Springs VFD</b>					
Alamo Springs VFD	INV0019603	Reimb - Fuel	10-543-53300	08/12/2024	330.64
Alamo Springs VFD	INV0019603	Reimb - Fire Blanket	10-543-53330	08/12/2024	1,782.00
Alamo Springs VFD	INV0019603	Reimb - Garden Sprayer, Pest Svc, Key Tags,Bolts	10-543-53330	08/12/2024	147.66
Alamo Springs VFD	INV0019603	Reimb - Station Supplies,Hats,Ladder Inspections	10-543-53330	08/12/2024	520.82
Alamo Springs VFD	INV0019603	Reimb - Station Tables & Chairs	10-543-53330	08/12/2024	1,688.04
Alamo Springs VFD	INV0019603	Reimb - AHA BLS Training Cards	10-543-54270	08/12/2024	72.00
Alamo Springs VFD	INV0019603	Reimb - Septic Tank/Pump & Building Supplies	10-543-54500	08/12/2024	392.83
Alamo Springs VFD	INV0019603	Reimb - Vehicle Regis,Tire Shine, Tail Lights	10-543-54540	08/12/2024	107.49
<b>Vendor 1165 - Alamo Springs VFD Total:</b>					<b>5,041.48</b>

**Accounts Payable Claims**

Post Dates: 8/12/2024 - 8/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 7276 - Amazon Capital Services, Inc.</b>					
Amazon Capital Services, Inc.	11FD-KW1X-WW3J	Credit/Return iPhone Case	10-510-53100	08/12/2024	-19.99
Amazon Capital Services, Inc.	11WX-RCG4-4FHF	Calendars, Planners, Desk Organizers, Toner	10-400-53100	08/12/2024	229.76
Amazon Capital Services, Inc.	13GF-4VYN-3XPX	Foldable Rolling Cart & Books	10-495-53100	08/12/2024	384.60
Amazon Capital Services, Inc.	149M-TR7L-4GPR	Crayola Crayons Bundles (3)	10-400-53100	08/12/2024	8.49
Amazon Capital Services, Inc.	16NT-D4Q3-7FCJ	Paper Clip Holder & Phone Holder	10-402-53100	08/12/2024	12.86
Amazon Capital Services, Inc.	16NT-D4Q3-7FCJ	Batteries & Computer Screens	10-402-53330	08/12/2024	483.18
Amazon Capital Services, Inc.	1CHW-NQ7N-34KW	Labeler Tape	11-620-53100	08/12/2024	19.99
Amazon Capital Services, Inc.	1GVR-11HC-TWVG	Sharpies, AAA Batteries, Waste Basket	10-470-53100	08/12/2024	75.70
Amazon Capital Services, Inc.	1JJ4-DJXC-NVQK	Legal Paper	10-470-53100	08/12/2024	8.99
Amazon Capital Services, Inc.	1JXH-1V9J-3W97	Credit/Return 25gal Reservoir #167	11-620-54540	08/12/2024	-349.00
Amazon Capital Services, Inc.	1KGQ-FX3X-4V69	Cell Phone Case & Charger	10-510-53100	08/12/2024	41.98
Amazon Capital Services, Inc.	1KGQ-FX3X-4V69	Light Bulbs & Toilet Repair Supplies	10-510-54500	08/12/2024	612.29
Amazon Capital Services, Inc.	1M19-6YVX-3KXX	Electric Radiator Fan #3011	10-660-54510	08/12/2024	26.21
Amazon Capital Services, Inc.	1MN3-YQJX-7VQY	USB Bluetooth	10-473-53100	08/12/2024	7.99
Amazon Capital Services, Inc.	1N4W-1WM3-79D4	Oxygen Sensor A/C Recovery Machine - Shop	11-620-53330	08/12/2024	517.00
Amazon Capital Services, Inc.	1NT4-V7GF-FXXC	Credit/Return Privacy Screens	10-402-53330	08/12/2024	-77.41
Amazon Capital Services, Inc.	1PPJ-T41Q-XK7G	Certificate Frames, Pens, Refills, Keyboard & Misc	10-473-53100	08/12/2024	385.42
Amazon Capital Services, Inc.	1RH9-T4NM-6463	Credit/Return Blackout Blinds - Historic CH	10-510-54500	08/12/2024	-22.99
Amazon Capital Services, Inc.	1TQ4-7YXL-VTVR	Coffee Maker & Chair Mat Rugs	10-512-53330	08/12/2024	115.97
Amazon Capital Services, Inc.	1VLM-PY4P-4XVK	Clipper Blades	10-408-53330	08/12/2024	89.98
Amazon Capital Services, Inc.	1WGX-P7GC-TRVV	Laminating Sheets	10-560-53100	08/12/2024	14.76
Amazon Capital Services, Inc.	1WRJ-LJX7-L67X	Credit/Return Privacy Screens	10-402-53330	08/12/2024	-58.99
Amazon Capital Services, Inc.	1YNF-99D9-K6V6	Wooden Paper & Mail Organizers (2)	10-499-53330	08/12/2024	167.40
<b>Vendor 7276 - Amazon Capital Services, Inc. Total:</b>					<b>2,674.19</b>
<b>Vendor: 5823 - Amegy Bank</b>					
Amegy Bank	INV0019538	Interest - Limited Tax Gen Ob Bonds Series 2023	67-409-59204	08/12/2024	441,050.00
Amegy Bank	INV0019539	Interest - Limited Tax Gen Ob Bonds Series 2016	65-409-59204	08/12/2024	152,000.00
<b>Vendor 5823 - Amegy Bank Total:</b>					<b>593,050.00</b>
<b>Vendor: 6379 - American Fidelity Assurance Company</b>					
American Fidelity Assurance Company	2277874B	PP 7/3/24 FSA - Bal/Co Empl	10-000-22505	08/12/2024	4,050.13
<b>Vendor 6379 - American Fidelity Assurance Company Total:</b>					<b>4,050.13</b>
<b>Vendor: 4036 - American Public Life</b>					
American Public Life	6361216	APL Term Life - C.Buy/Jul '24	10-361-46020	08/12/2024	9.50
<b>Vendor 4036 - American Public Life Total:</b>					<b>9.50</b>
<b>Vendor: 5832 - Apache Rifleworks</b>					
Apache Rifleworks	KC06112024	Sig Sauer Rifle, Sling & Sling Attachments - CH	13-510-53330	08/12/2024	1,258.23
Apache Rifleworks	KC07242024	Front/Rear Sights & Sight Rail	10-560-53330	08/12/2024	116.97
Apache Rifleworks	KC07302024	Rifle Optics (5)	10-560-53330	08/12/2024	900.00
<b>Vendor 5832 - Apache Rifleworks Total:</b>					<b>2,275.20</b>

**Accounts Payable Claims**

Post Dates: 8/12/2024 - 8/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1856 - Applied Concepts, Inc.</b>					
Applied Concepts, Inc.	441233	Modular OSC Displays w/ Instant Remote Ctrl (2)	10-565-53330	08/12/2024	861.26
<b>Vendor 1856 - Applied Concepts, Inc. Total:</b>					<b>861.26</b>
<b>Vendor: 4575 - Appraisal &amp; Collection Technologies</b>					
Appraisal & Collection Technologies	INV0019588	Truth In Taxation Software 2024	10-499-54523	08/12/2024	299.00
<b>Vendor 4575 - Appraisal &amp; Collection Technologies Total:</b>					<b>299.00</b>
<b>Vendor: 4640 - Aqua Beverage Company</b>					
Aqua Beverage Company	385399	5 Gal. Drinking Water (1) - JP #4	10-458-54861	08/12/2024	18.25
Aqua Beverage Company	386333	Cooler Rental - JP #4	10-458-54861	08/12/2024	10.50
<b>Vendor 4640 - Aqua Beverage Company Total:</b>					<b>28.75</b>
<b>Vendor: 6538 - Arguelles &amp; Lambert, PLLC</b>					
Arguelles & Lambert, PLLC	PL 4/18/23-7/25/24	Appt Atty #8981	10-435-54020	08/12/2024	575.00
Arguelles & Lambert, PLLC	RA 1/8/24 - 2/6/24	Appt Atty #23-015JV	10-435-54020	08/12/2024	487.50
Arguelles & Lambert, PLLC	RA 7/11/24-7/11/24	Appt Atty #22-526CR	10-435-54020	08/12/2024	350.00
<b>Vendor 6538 - Arguelles &amp; Lambert, PLLC Total:</b>					<b>1,412.50</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	287284731716X07272024	830-388-2931 6/20/24 - 7/19/24 Em Mgmt	10-406-54210	08/12/2024	41.85
AT&T Mobility	287284731716X07272024	210-415-7046 6/20/24 - 7/19/24 Em Mgmt	10-406-54210	08/12/2024	36.35
AT&T Mobility	287284731716X07272024	210-415-7049 6/20/24 - 7/19/24 EMS	10-540-54210	08/12/2024	45.57
AT&T Mobility	287284731716X07272024	210-415-7048 6/20/24 - 7/19/24 EMS	10-540-54210	08/12/2024	45.57
AT&T Mobility	287284731716X07272024	210-415-7047 6/20/24 - 7/19/24 EMS	10-540-54210	08/12/2024	45.57
AT&T Mobility	287284731716X07272024	830-534-0201 6/20/24 - 7/19/24 EMS	10-540-54210	08/12/2024	45.57
AT&T Mobility	287284731716X07272024	830-443-0987 6/20/24 - 7/19/24 EMS Director	10-540-54210	08/12/2024	41.85
AT&T Mobility	287284731716X07272024	830-443-0961 6/20/24 - 7/19/24 EMS	10-540-54210	08/12/2024	41.85
AT&T Mobility	287284731716X07272024	830-443-8638 6/20/24 - 7/19/24 EMS Captains	10-540-54210	08/12/2024	39.33
AT&T Mobility	287284731716X07272024	210-415-7050 6/20/24 - 7/19/24 EMS	10-540-54210	08/12/2024	45.57
AT&T Mobility	287284731716X07272024	830-443-0734 6/20/24 - 7/19/24 EMS Admin	10-540-54210	08/12/2024	39.33
AT&T Mobility	287284731716X07272024	830-443-1650 6/20/24 - 7/19/24 FirstNet Air Cards	10-540-54240	08/12/2024	30.00
AT&T Mobility	287284731716X07272024	iPad Airtime (6) Mobile CAD 6/20/24 - 7/19/24	10-540-54240	08/12/2024	180.00
AT&T Mobility	287284731716X07272024	830-443-8493 6/20/24 - 7/19/24 First Net Air Card	10-540-54240	08/12/2024	30.00
AT&T Mobility	287284731716X07272024	830-443-1906 6/20/24 - 7/19/24 FirstNet Air Cards	10-540-54240	08/12/2024	30.00
AT&T Mobility	287284731716X07272024	830-431-7684 6/20/24 - 7/19/24 FirstNet Air Cards	10-540-54240	08/12/2024	30.00
AT&T Mobility	287284731716X07272024	830-431-7458 6/20/24 - 7/19/24 FirstNet Air Cards	10-540-54240	08/12/2024	30.00
AT&T Mobility	287284731716X07272024	830-443-0564 6/20/24 - 7/19/24 FirstNet Air Cards	10-540-54240	08/12/2024	30.00
AT&T Mobility	287284731716X07272024	830-431-7756 6/20/24 - 7/19/24 Dep Fire Marshal	43-545-54210	08/12/2024	14.68
AT&T Mobility	287284731716X07272024	830-431-1974 6/20/24 - 7/19/24 FirstNet Air Card	43-545-54240	08/12/2024	30.00
AT&T Mobility	287299408491X08032024	830-816-9675 6/26/24 - 7/25/24 Co Judge	10-400-54210	08/12/2024	43.24
AT&T Mobility	287299408491X08032024	830-431-8221 6/26/24 - 7/25/24 Co Judge Clerk	10-400-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-6216 6/26/24 - 7/25/24 Comm #4	10-401-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-5361 6/26/24 - 7/25/24 Comm #3	10-401-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-0391 6/26/24 - 7/25/24 Comm #2	10-401-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-0541 6/26/24 - 7/25/24 Comm #1	10-401-54210	08/12/2024	40.81

Accounts Payable Claims

Post Dates: 8/12/2024 - 8/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X08032024	210-827-4483 6/26/24 - 7/25/24 Engineer	10-402-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-428-8319 6/26/24 - 7/25/24 Engineer	10-402-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-7533 6/26/24 - 7/25/24 Compl. Insp	10-402-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-428-1157 6/26/24 - 7/25/24 Engineer	10-402-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-331-0642 6/26/24 - 7/25/24 Engineer	10-402-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-428-6635 6/26/24 - 7/25/24 Proj Mgr iPad	10-402-54240	08/12/2024	31.25
AT&T Mobility	287299408491X08032024	830-431-6829 6/26/24 - 7/25/24 Compl Insp iPad	10-402-54240	08/12/2024	31.25
AT&T Mobility	287299408491X08032024	830-331-0086 6/26/24 - 7/25/24 Elections	10-404-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	Election Mobile Hotspots (5) 6/26/24 - 7/25/24	10-404-54999	08/12/2024	156.25
AT&T Mobility	287299408491X08032024	830-431-4265 6/26/24 - 7/25/24 ElecMobileHotspot	10-404-54999	08/12/2024	31.25
AT&T Mobility	287299408491X08032024	830-428-6761 6/26/24 - 7/25/24 ElecMobileHotspot	10-404-54999	08/12/2024	31.25
AT&T Mobility	287299408491X08032024	830-431-8969 6/26/24 - 7/25/24 IT	10-415-54210	08/12/2024	43.24
AT&T Mobility	287299408491X08032024	830-428-1896 6/26/24 - 7/25/24 IT	10-415-54210	08/12/2024	43.25
AT&T Mobility	287299408491X08032024	830-816-9219 6/26/24 - 7/25/24 IT	10-415-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-8451 6/26/24 - 7/25/24 IT	10-415-54210	08/12/2024	44.23
AT&T Mobility	287299408491X08032024	830-431-3416 6/26/24 - 7/25/24 District Judge	10-435-54210	08/12/2024	43.24
AT&T Mobility	287299408491X08032024	830-331-0996 6/26/24 - 7/25/24 Dist Judge	10-435-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-816-9610 6/26/24 - 7/25/24 Dist Judge Coord.	10-435-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-428-1743 6/26/24 - 7/25/24 Dist Judge iPad	10-435-54240	08/12/2024	31.25
AT&T Mobility	287299408491X08032024	830-443-1104 6/26/24 - 7/25/24 PreTrial Svcs	10-438-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-7617 6/26/24 - 7/25/24 PreTrial Svcs	10-438-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-428-1288 6/26/24 - 7/25/24 PreTrial Svcs	10-438-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-8026 6/26/24 - 7/25/24 JP# 1	10-455-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-7341 6/26/24 - 7/25/24 JP# 2	10-456-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-7376 6/26/24 - 7/25/24 JP# 3	10-457-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-8042 6/26/24 - 7/25/24 JP #4	10-458-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-2758 6/26/24 - 7/25/24 CDA	10-470-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-6781 6/26/24 - 7/25/24 Crim Dist Atty	10-470-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-6784 6/26/24 - 7/25/24 Crim Dist Atty	10-470-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-6783 6/26/24 - 7/25/24 Crim Dist Atty	10-470-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-6782 6/26/24 - 7/25/24 Crim Dist Atty	10-470-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-8900 6/26/24 - 7/25/24 Crim Dist Atty	10-470-54210	08/12/2024	43.24
AT&T Mobility	287299408491X08032024	830-428-1478 6/26/24 - 7/25/24 Crim Dist Atty	10-470-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-2532 6/26/24 - 7/25/24 Gen. Counsel	10-473-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-428-1588 6/26/24 - 7/25/24 Gen. Counsel Assist	10-473-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-388-2920 6/26/24 - 7/25/24 Auditor	10-495-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-428-8339 6/26/24 - 7/25/24 Auditor	10-495-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-6046 6/26/24 - 7/25/24 HR	10-496-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-428-6169 6/26/24 - 7/25/24 CH Fac	10-510-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-0618 6/26/24 - 7/25/24 CH Fac	10-510-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-0151 6/26/24 - 7/25/24 CH Fac	10-510-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-6752 6/26/24 - 7/25/24 EMS	10-540-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-428-8342 6/26/24 - 7/25/24 Const #1	10-551-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-428-6135 6/26/24 - 7/25/24 Const #2	10-552-54210	08/12/2024	40.72

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X08032024	830-431-7047 6/26/24 - 7/25/24 Const #3	10-553-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-7378 6/26/24 - 7/25/24 Juv Prob	10-570-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-7375 6/26/24 - 7/25/24 Juv Prob	10-570-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-443-8752 6/26/24 - 7/25/24 Brush Site	10-596-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-1938 6/26/24 - 7/25/24 Parks	10-660-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	210-844-7587 6/26/24 - 7/25/24 R&B	11-620-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-7159 6/26/24 - 7/25/24 R&B	11-620-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	830-431-4891 6/26/24 - 7/25/24 - R&B	11-620-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	210-254-7642 6/26/24 - 7/25/24 Crime Victims	50-475-54210	08/12/2024	40.72
AT&T Mobility	287299408491X08032024	210-289-3042 6/26/24 - 7/25/24 Crime Victims	50-475-54210	08/12/2024	40.72
AT&T Mobility	287299484011X07272024	iPad Air Cards 6/20/24 - 7/19/24 JP #1	10-455-54240	08/12/2024	30.00
AT&T Mobility	287299484011X07272024	iPad Air Cards 6/20/24 - 7/19/24 JP #2	10-456-54240	08/12/2024	30.00
AT&T Mobility	287299484011X07272024	iPad Air Cards 6/20/24 - 7/19/24 JP #3	10-457-54240	08/12/2024	33.00
AT&T Mobility	287299484011X07272024	iPad Air Cards 6/20/24 - 7/19/24 JP #4	10-458-54240	08/12/2024	30.00
AT&T Mobility	287299484011X07272024	iPad Air Cards 6/20/24 - 7/19/24 Const #1	10-551-54240	08/12/2024	30.00
AT&T Mobility	287299484011X07272024	iPad Air Cards 6/20/24 - 7/19/24 Const #2	10-552-54240	08/12/2024	30.00
AT&T Mobility	287299484011X07272024	iPad Air Cards 6/20/24 - 7/19/24 Const #3	10-553-54240	08/12/2024	30.00
AT&T Mobility	287299484011X07272024	iPad Air Cards 6/20/24 - 7/19/24 Const #4	10-554-54240	08/12/2024	30.00
AT&T Mobility	287299484011X07272024	CID Svc (2) 6/20/24 - 7/19/24	10-560-54210	08/12/2024	78.66
AT&T Mobility	287299484011X07272024	Cell Phones (8) 6/20/24 - 7/19/24 SO	10-560-54210	08/12/2024	427.20
AT&T Mobility	287299484011X07272024	iPad Air Cards 6/20/24 - 7/19/24 SO	10-560-54240	08/12/2024	1,680.00
AT&T Mobility	287299484011X07272024	iPad Air Cards (2) 6/20/24 - 7/19/24 Health Insp	10-636-54240	08/12/2024	60.00
AT&T Mobility	287299484011X07272024	iPad Air Cards 6/20/24 - 7/19/24 R&B	11-620-54240	08/12/2024	30.00
<b>Vendor 1077 - AT&amp;T Mobility Total:</b>					<b>5,919.54</b>
<b>Vendor: 3198 - Atmos Energy</b>					
Atmos Energy	Mtr 000835578 7/12/24	3036404200 6/12/24 - 7/10/24 EMS Comfort	10-540-54400	08/12/2024	137.76
<b>Vendor 3198 - Atmos Energy Total:</b>					<b>137.76</b>
<b>Vendor: 7215 - B&amp;H Photo Video</b>					
B&H Photo Video	225816008	Synology Data Storage Disk Station - SO	10-415-53330	08/12/2024	2,172.54
B&H Photo Video	225816008	Synology Data Storage Disk Station - CH	10-415-53330	08/12/2024	2,172.54
<b>Vendor 7215 - B&amp;H Photo Video Total:</b>					<b>4,345.08</b>
<b>Vendor: 1065 - Bandera Electric Coop, Inc.</b>					
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 8/1/24	830-537-4542 8/1/24 - 8/31/24 - Local/Solid Waste	10-595-54200	08/12/2024	21.66
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 8/1/24	Fiber #1106900025 8/1/24 - 8/31/24 - Solid Waste	10-595-54240	08/12/2024	49.99
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 8/1/24	830-537-4542 8/1/24 - 8/31/24 - Local/Recycling	10-597-54200	08/12/2024	21.65
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 8/1/24	Fiber #1106900025 8/1/24 - 8/31/24 - Recycling	10-597-54240	08/12/2024	50.00
Bandera Electric Coop, Inc.	Meter 100755 7/16/24	1106900-018 6/15/24 - 7/15/24 JP #4	10-458-54400	08/12/2024	532.53
Bandera Electric Coop, Inc.	Meter 100763 7/16/24	1106900-003 6/15/24 - 7/15/24 Pct #4 Warehouse	10-510-54400	08/12/2024	39.55
Bandera Electric Coop, Inc.	Meter 105185 7/16/24	1106900-012 6/15/24 - 7/15/24 SO Tower Rd	10-510-54400	08/12/2024	69.77
Bandera Electric Coop, Inc.	Meter 112826 7/16/24	1106900-002 6/15/24 - 7/15/24 EMS Tower	10-510-54400	08/12/2024	61.25
Bandera Electric Coop, Inc.	Meter 114894 7/16/24	1106900-019 6/15/24 - 7/15/24 Mark Twain	10-660-54400	08/12/2024	98.66
Bandera Electric Coop, Inc.	Meter 117591 7/16/24	1106900-016 6/15/24 - 7/15/24 Park House	10-660-54400	08/12/2024	214.71
Bandera Electric Coop, Inc.	Meter 117596 7/16/24	1106900-015 6/15/24 - 7/15/24 Stor Trailer	10-510-54400	08/12/2024	34.01

**Accounts Payable Claims**

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop, Inc.	Meter 123229 7/16/24	1106900-006 6/15/24 - 7/15/24 JP #2	10-456-54400	08/12/2024	151.78
Bandera Electric Coop, Inc.	Meter 123279 7/16/24	1106900-004 6/15/24 - 7/15/24 Comfort EMS	10-540-54400	08/12/2024	369.09
Bandera Electric Coop, Inc.	Meter 123620 8/2/24	330200-001 7/1/24 - 8/1/24 Comfort VFD	10-546-54400	08/12/2024	342.05
Bandera Electric Coop, Inc.	Meter 124471 7/16/24	1106900-009 6/15/24 - 7/15/24 ComfortWasteStation	10-595-54400	08/12/2024	33.29
Bandera Electric Coop, Inc.	Meter 137331 7/16/24	1106900-023 6/15/24 - 7/15/24 5 Toepperwein Rd	10-510-54400	08/12/2024	134.64
Bandera Electric Coop, Inc.	Meter 142114 7/16/24	1106900-013 6/15/24 - 7/15/24 SO	10-510-54400	08/12/2024	31.20
Bandera Electric Coop, Inc.	Meter 200581 7/16/24	1106900-007 6/15/24 - 7/15/24 10 Staudt St	10-510-54400	08/12/2024	172.31
Bandera Electric Coop, Inc.	Meter 200598 7/16/24	1106900-014 6/15/24 - 7/15/24 RMEC	10-660-54400	08/12/2024	474.31
Bandera Electric Coop, Inc.	Meter 201015 7/16/24	1106900-022 6/15/24 - 7/15/24 Law Enf Facility	10-512-54400	08/12/2024	7,911.91
Bandera Electric Coop, Inc.	Meter 201245 7/16/24	1106900-008 6/15/24 - 7/15/24 4 Staudt St	10-579-54400	08/12/2024	1,840.95
Bandera Electric Coop, Inc.	Meter 300224 7/16/24	1106900-024 6/15/24 - 7/15/24 Pre Trial Svcs	10-438-54400	08/12/2024	224.05
Bandera Electric Coop, Inc.	Meter 300353 7/16/24	1106900-026 6/15/24 - 7/15/24 5 Toepperwein Rd	10-510-54400	08/12/2024	52.64
Bandera Electric Coop, Inc.	Meter 300437 7/16/24	1106900-020 6/15/24 - 7/15/24 Animal Control	10-408-54400	08/12/2024	1,239.60
Bandera Electric Coop, Inc.	Meter 300460 7/16/24	1106900-005 6/15/24 - 7/15/24 WasteDisp-SpanPass	10-595-54400	08/12/2024	57.94
Bandera Electric Coop, Inc.	Meter 300464 7/16/24	1106900-021 6/15/24 - 7/15/24 Recycling Cntr	10-597-54400	08/12/2024	95.84
Bandera Electric Coop, Inc.	Meter 300489 7/16/24	1106900-017 6/15/24 - 7/15/24 Park Fac	10-660-54400	08/12/2024	134.16
<b>Vendor: 6217 - BCC Languages LLC</b>			<b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b>		<b>14,459.54</b>
BCC Languages LLC	240705	3hr+Travel - 1 Interpreter 6/27/24/Case #23-331CR	10-435-54092	08/12/2024	520.20
BCC Languages LLC	240726	4hr+Travel - 1 Interpreter 7/9/24/Case #23-449CR	10-435-54092	08/12/2024	640.20
BCC Languages LLC	240733	3hr+Travel-1 Interp 7/9/24/Case #23-460CR/24-080CR	10-435-54092	08/12/2024	670.20
BCC Languages LLC	240744	1 Interpreter 2Hrs 7/12/24/Case #23-517CR	10-435-54092	08/12/2024	240.00
			<b>Vendor 6217 - BCC Languages LLC Total:</b>		<b>2,070.60</b>
<b>Vendor: 1060 - Bell Hydrogas, Inc.</b>					
Bell Hydrogas, Inc.	1144484	Propane (36gals) #7	11-620-53300	08/12/2024	122.40
Bell Hydrogas, Inc.	1144487	Propane (8gals) - Forklift	10-597-53330	08/12/2024	27.00
			<b>Vendor 1060 - Bell Hydrogas, Inc. Total:</b>		<b>149.40</b>
<b>Vendor: 3359 - Bergheim VFD</b>					
Bergheim VFD	INV0019598	Reimb USB Cords & Charges	10-542-53100	08/12/2024	29.91
Bergheim VFD	INV0019598	Reimb Fuel Jun - Jul '24	10-542-53300	08/12/2024	805.97
Bergheim VFD	INV0019598	Reimb Helmet & Badges	10-542-53330	08/12/2024	1,343.05
Bergheim VFD	INV0019598	Reimb Telephone 6/11 - 8/10	10-542-54200	08/12/2024	32.83
Bergheim VFD	INV0019598	Reimb Internet Svc 6/11 -8/10	10-542-54240	08/12/2024	443.77
Bergheim VFD	INV0019598	Reimb Utilities 5/22 - 7/21	10-542-54400	08/12/2024	1,567.67
Bergheim VFD	INV0019598	Reimb Trash Services/Jun '24	10-542-54400	08/12/2024	101.70
Bergheim VFD	INV0019598	Reimb Paint, Carpet & Misc Remodel Supplies	10-542-54500	08/12/2024	6,526.00
Bergheim VFD	INV0019598	Reimb Ladder Testing	10-542-54510	08/12/2024	519.58
Bergheim VFD	INV0019598	Reimb (5) Bunker Gear Hoods	10-542-56510	08/12/2024	561.00
			<b>Vendor 3359 - Bergheim VFD Total:</b>		<b>11,931.48</b>
<b>Vendor: 7273 - Blue Cross and Blue Shield of Texas</b>					
Blue Cross and Blue Shield of Texas	371102 Jun '24	COBRA Admin Svcs/Jun '24	10-496-54861	08/12/2024	150.00
			<b>Vendor 7273 - Blue Cross and Blue Shield of Texas Total:</b>		<b>150.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4722 - Bluebonnet Pet Crematory, LLC</b>					
Bluebonnet Pet Crematory, LLC	2024-1502	Contract Services (47)	10-408-54950	08/12/2024	423.00
<b>Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:</b>					<b>423.00</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	12912	Hanging File Folders, Staplers & Note Pads	10-512-53100	08/12/2024	206.90
Boerne Office Supply, L.C.	12920	Desk Chair & Chair Mats (2)	10-636-53330	08/12/2024	299.97
Boerne Office Supply, L.C.	12920	Mahogany Chairs (3)	10-636-53330	08/12/2024	629.97
Boerne Office Supply, L.C.	12920.1	Licenses & Permits	10-636-53100	08/12/2024	998.00
Boerne Office Supply, L.C.	12935	Ink Pads, File Lables & Staples	10-456-53100	08/12/2024	212.86
Boerne Office Supply, L.C.	12935.1	Selfinking Stamps (3)	10-456-53100	08/12/2024	88.97
Boerne Office Supply, L.C.	12936	File Stamps & Court Seal Stamps	10-450-53100	08/12/2024	938.69
Boerne Office Supply, L.C.	12944	Desk Chair	10-636-53330	08/12/2024	149.99
Boerne Office Supply, L.C.	12947	Custom Printed Window Envelopes (5 bx)	10-497-53100	08/12/2024	374.95
Boerne Office Supply, L.C.	12973	Toner Cartridge	10-450-53100	08/12/2024	175.98
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>4,076.28</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	30095	Pest Control Svcs/Jun '24- KCNA	10-660-54861	08/12/2024	45.00
Boerne Pest Control	30133.	Pest Control Svcs/Jun '24 - Detention	10-512-54861	08/12/2024	225.00
Boerne Pest Control	30133.	Pest Control Svcs/Jun '24 - SO, Trng Rm & CID	10-560-54861	08/12/2024	275.00
Boerne Pest Control	30200	Pest Control Svcs/Jun '24- Boerne EMS	10-540-54861	08/12/2024	85.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>630.00</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	85406472	ET Tube Introducers Pediatric (1 box)	10-540-53910	08/12/2024	70.80
Bound Tree Medical, LLC	85408197	Cold Packs & Hand Sanitizer	10-540-53910	08/12/2024	107.05
Bound Tree Medical, LLC	85410096	Misc Medical Supplies	10-540-53910	08/12/2024	5,756.87
Bound Tree Medical, LLC	85413140	Medical IV Catheters (1 Case)	10-540-53910	08/12/2024	149.50
Bound Tree Medical, LLC	85416535	Bandages (2 Cases)	10-540-53910	08/12/2024	115.98
Bound Tree Medical, LLC	85426428	Misc Medical Supplies	10-540-53910	08/12/2024	2,044.32
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>8,244.52</b>
<b>Vendor: 6762 - Bruckner's Truck &amp; Equipment</b>					
Bruckner's Truck & Equipment	XA135047078.01	Oil Filter #164	11-620-54540	08/12/2024	74.28
<b>Vendor 6762 - Bruckner's Truck &amp; Equipment Total:</b>					<b>74.28</b>
<b>Vendor: 7060 - Butler-Cohen LLC</b>					
Butler-Cohen LLC	816994	Pay App #5 Jail/SO HVAC Replacement - 6 Staudt St	10-401-56025	08/12/2024	112,661.26
<b>Vendor 7060 - Butler-Cohen LLC Total:</b>					<b>112,661.26</b>
<b>Vendor: 5484 - Calibre Press</b>					
Calibre Press	112522	Regis - Legally Justified Crs 9/12 - T. Matjeka	29-560-54280	08/12/2024	199.00
Calibre Press	112525	Regis-Constitutional Use of Force 11/22-T.Matjeka	29-560-54280	08/12/2024	199.00
Calibre Press	112526	Regis - Acute Stress Online Crs 9/10 - T. Matjeka	29-560-54280	08/12/2024	199.00
<b>Vendor 5484 - Calibre Press Total:</b>					<b>597.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 7455 - CAPPs Rent A Car Incorporated</b>					
CAPPs Rent A Car Incorporated	NAT-359I2	Vehicle Lease/Jul '24 - R. Esterak	87-560-53330	08/12/2024	875.00
<b>Vendor 7455 - CAPPs Rent A Car Incorporated Total:</b>					<b>875.00</b>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	SC67092	Micron 5400 Pro 960 GB Hard Drive - SO	10-415-53330	08/12/2024	674.47
CDW Government, Inc.	SF24865	10 TB External Hard Drive - CID	10-560-53330	08/12/2024	270.34
CDW Government, Inc.	SF34871	HP Toner Cartridges (9)	10-512-53100	08/12/2024	732.21
CDW Government, Inc.	SH04558	HP Color Laser Printer & Toner - Capt. Green	10-512-53100	08/12/2024	788.90
CDW Government, Inc.	SJ19156	MS Surface Pro10 3yr Warranty	10-570-53330	08/12/2024	83.16
<b>Vendor 3361 - CDW Government, Inc. Total:</b>					<b>2,549.08</b>
<b>Vendor: 6025 - Cecil Atkission Motors, Inc.</b>					
Cecil Atkission Motors, Inc.	32429	Filter Kits (2) - Stock	10-560-54540	08/12/2024	159.14
Cecil Atkission Motors, Inc.	96530	Replace Fluids/Cams/Gaskets/Bolts & Lifters #1901	10-560-54540	08/12/2024	1,823.02
Cecil Atkission Motors, Inc.	96573	Diagnostic Scan #1904	10-560-54540	08/12/2024	180.00
<b>Vendor 6025 - Cecil Atkission Motors, Inc. Total:</b>					<b>2,162.16</b>
<b>Vendor: 2932 - Central Texas Electric Co-op</b>					
Central Texas Electric Co-op	Meter 1600145 7/15/24	26279101 6/14/24 - 7/15/24 SVFD - Air Comp	10-548-54400	08/12/2024	377.61
Central Texas Electric Co-op	Meter 2014759 7/15/24	22001201 6/14/24 - 7/15/24 Alamo Springs VFD	10-543-54400	08/12/2024	47.06
Central Texas Electric Co-op	Meter 2031688 7/15/24	23385801 6/14/24 - 7/15/24 R&B	11-620-54400	08/12/2024	157.31
Central Texas Electric Co-op	Meter 2031689 7/15/24	27961000 6/14/24 - 7/15/24 R&B	11-620-54400	08/12/2024	49.49
Central Texas Electric Co-op	Meter 2036883 7/15/24	26949801 6/14/24 - 7/15/24 SVFD - Radio	10-548-54400	08/12/2024	44.41
Central Texas Electric Co-op	Meter 9000043 7/15/24	27570100 6/14/24 - 7/15/24 R&B	11-620-54400	08/12/2024	623.06
<b>Vendor 2932 - Central Texas Electric Co-op Total:</b>					<b>1,298.94</b>
<b>Vendor: 7314 - Chacon, Campbell &amp; Alexander, PLLC</b>					
Chacon, Campbell & Alexander, PLLC	KA 7/3/24 - 7/3/24	Appt Atty #23-528CR	10-435-54020	08/12/2024	350.00
Chacon, Campbell & Alexander, PLLC	KA 7/3/24-7/3/24	Appt Atty #24-074CR	10-435-54020	08/12/2024	350.00
<b>Vendor 7314 - Chacon, Campbell &amp; Alexander, PLLC Total:</b>					<b>700.00</b>
<b>Vendor: 5812 - Christina Bergmann Peese</b>					
Christina Bergmann Peese	INV0019533	Reimb Regis/Meals/Mil/Hotel -STCJCA Conf 6/24-6/27	10-401-54270	08/12/2024	1,585.09
<b>Vendor 5812 - Christina Bergmann Peese Total:</b>					<b>1,585.09</b>
<b>Vendor: 6537 - Cintas Corporation 87</b>					
Cintas Corporation 87	4198893408	Aprons, Mats, Mops, Rags & Hamper 7/15/24	11-620-53330	08/12/2024	104.25
Cintas Corporation 87	4198893408	Uniform Rentals 7/15/24	11-620-53360	08/12/2024	460.65
Cintas Corporation 87	4198893568	Uniform Rentals 7/15/24 - Parks	10-660-53360	08/12/2024	113.18
Cintas Corporation 87	4199549009	Aprons, Mats, Mops, Rags & Hamper 7/22/24	11-620-53330	08/12/2024	110.57
Cintas Corporation 87	4199549009	Uniform Rentals 7/22/24	11-620-53360	08/12/2024	460.65
Cintas Corporation 87	4199549325	Uniform Rentals 7/22/24 - Parks	10-660-53360	08/12/2024	113.18
Cintas Corporation 87	4200317519	Aprons, Mats, Mops, Rags & Hamper 7/29/24	11-620-53330	08/12/2024	104.25
Cintas Corporation 87	4200317519	Uniform Rentals 7/29/24	11-620-53360	08/12/2024	458.88
<b>Vendor 6537 - Cintas Corporation 87 Total:</b>					<b>1,925.61</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5900 - Cintas Corporation No.2</b>					
Cintas Corporation No.2	5208568555	First Aid Cabinet Supplies	11-620-53330	08/12/2024	258.24
Cintas Corporation No.2	5213151925	First Aid Cabinet Supplies	11-620-53330	08/12/2024	646.44
Cintas Corporation No.2	5217153420	First Aid Cabinet Supplies	11-620-53330	08/12/2024	233.11
<b>Vendor 5900 - Cintas Corporation No.2 Total:</b>					<b>1,137.79</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	30-0019-00 7/30/24	30-0019-00 6/17/24 - 7/18/24 Brush Site	10-596-54400	08/12/2024	188.88
City of Boerne Utilities	M-0001 7/16/24	03-0575-02 5/29/24 - 7/1/24 221 Fawn Valley	10-510-54400	08/12/2024	1,913.71
City of Boerne Utilities	M-0001 7/16/24	01-5120-00 5/29/24 - 7/1/24 Historic Courthouse	10-510-54400	08/12/2024	1,100.38
City of Boerne Utilities	M-0001 7/16/24	01-5100-00 5/29/24 - 7/1/24 210 E. San Antonio	10-510-54400	08/12/2024	479.02
City of Boerne Utilities	M-0001 7/16/24	01-4520-00 5/29/24 - 7/1/24 400 Blanco Rd E 2	10-510-54400	08/12/2024	28.11
City of Boerne Utilities	M-0001 7/16/24	01-5220-01 5/29/24 - 7/1/24 Courthouse	10-510-54400	08/12/2024	10,082.55
City of Boerne Utilities	M-0001 7/16/24	01-4660-00 5/29/24 - 7/1/24 114 Blanco Rd E	10-510-54400	08/12/2024	8.52
City of Boerne Utilities	M-0001 7/16/24	01-4510-00 5/29/24 - 7/1/24 400 Blanco Rd E 1	10-510-54400	08/12/2024	469.93
City of Boerne Utilities	M-0001 7/16/24	01-5110-00 5/29/24 - 7/1/24 Old Jail	10-510-54400	08/12/2024	149.42
City of Boerne Utilities	M-0020-02 7/18/24	09-0426-02 6/6/24 - 7/8/24 - 118 Saunders St S2	10-510-54400	08/12/2024	180.77
City of Boerne Utilities	M-0020-02 7/18/24	09-0425-03 6/6/24 - 7/8/24 - 118 Saunders St S1	10-510-54400	08/12/2024	244.81
City of Boerne Utilities	M-0020-02 7/18/24	09-0430-06 6/6/24 - 7/8/24 - 126 Rosewood Ave	10-510-54400	08/12/2024	381.99
City of Boerne Utilities	M-0090 7/24/24	13-2460-00 6/13/24 - 7/15/24 10 Staudt St	10-510-54400	08/12/2024	295.17
City of Boerne Utilities	M-0090 7/24/24	13-2465-00 6/13/24 - 7/15/24 8 Staudt St	10-512-54400	08/12/2024	6,084.13
City of Boerne Utilities	M-0090 7/24/24	13-7100-00 6/13/24 - 7/15/24 EMS	10-540-54400	08/12/2024	2,731.55
City of Boerne Utilities	M-0090 7/24/24	13-2472-00 6/13/24 - 7/15/24 6 Staudt St 2	10-560-54400	08/12/2024	92.43
City of Boerne Utilities	M-0090 7/24/24	13-2470-00 6/13/24 - 7/15/24 6 Staudt St 1	10-560-54400	08/12/2024	437.61
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>24,868.98</b>
<b>Vendor: 1331 - City of Kerrville Laboratory</b>					
City of Kerrville Laboratory	0624-18	Bacteria Analysis PWS 1300074	10-402-53330	08/12/2024	22.00
City of Kerrville Laboratory	0624-19	Bacteria Analysis PWS 1300058	10-402-53330	08/12/2024	22.00
<b>Vendor 1331 - City of Kerrville Laboratory Total:</b>					<b>44.00</b>
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	412271	Battery - Auxilary Fuel Tank	11-620-53330	08/12/2024	168.39
Comfort Auto & Truck Supply	412273	Battery #161	11-620-54540	08/12/2024	150.39
Comfort Auto & Truck Supply	412280	Oil Treatment #168	11-620-53300	08/12/2024	91.65
Comfort Auto & Truck Supply	412290	Battery #269	10-551-54540	08/12/2024	168.39
Comfort Auto & Truck Supply	412294	Credit - Battery Core Deposit (Ref Inv #412290)	10-551-54540	08/12/2024	-18.00
Comfort Auto & Truck Supply	412303	OW-20 Oil	10-540-54540	08/12/2024	48.93
Comfort Auto & Truck Supply	412330	Sanding Disc - Shop	11-620-53330	08/12/2024	12.68
Comfort Auto & Truck Supply	412336	Water Pump #282	10-540-54540	08/12/2024	142.65
Comfort Auto & Truck Supply	412365	Filters #24	11-620-54540	08/12/2024	248.43
Comfort Auto & Truck Supply	412366	Oil Filter #14	11-620-54540	08/12/2024	24.85
Comfort Auto & Truck Supply	412367	Oil Filter #35	11-620-54540	08/12/2024	24.85
Comfort Auto & Truck Supply	412368	Oil Filter #270	10-540-54540	08/12/2024	5.33
Comfort Auto & Truck Supply	412371	Rear View Mirror Bracket #270	10-540-54540	08/12/2024	7.12
Comfort Auto & Truck Supply	412389	RTV Silicone- Stock	11-620-54540	08/12/2024	31.80

**Accounts Payable Claims**

Post Dates: 8/12/2024 - 8/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	412403	Rear View Mirror Brackets- Stock	11-620-54540	08/12/2024	14.24
Comfort Auto & Truck Supply	412489	Grease Cartridges - Shop	11-620-53300	08/12/2024	166.50
Comfort Auto & Truck Supply	412492	Hydraulic Hose & Fittings #36	11-620-54540	08/12/2024	172.41
Comfort Auto & Truck Supply	412499	Spray Paint - Shop	11-620-53610	08/12/2024	21.74
Comfort Auto & Truck Supply	412797	Aux Tank Fuel Hose #186	11-620-53330	08/12/2024	68.99
Comfort Auto & Truck Supply	412801	Fender Washers #64	11-620-54540	08/12/2024	4.50
Comfort Auto & Truck Supply	412910	Fuel System Cleaner M5	10-540-54540	08/12/2024	29.78
Comfort Auto & Truck Supply	412998	Trailer Plug Adapter #133	10-406-53330	08/12/2024	29.78
Comfort Auto & Truck Supply	413001	Oil Filter #269	10-551-54540	08/12/2024	5.33
Comfort Auto & Truck Supply	413219	Fuel Nozzle Swivel #182	11-620-53330	08/12/2024	58.99
Comfort Auto & Truck Supply	413251	Battery #278	10-540-54540	08/12/2024	135.40
Comfort Auto & Truck Supply	413279	A/C Stop Leak #54	11-620-54540	08/12/2024	36.99
Comfort Auto & Truck Supply	413288	A/C Orifice Tube #54	11-620-54540	08/12/2024	2.51
Comfort Auto & Truck Supply	413330	Battery Cable Terminals #196	11-620-54540	08/12/2024	11.64
Comfort Auto & Truck Supply	413356	Batteries (2) #196	11-620-54540	08/12/2024	300.78
Comfort Auto & Truck Supply	413383	Vehicle Wash Soap - R&B	11-620-53610	08/12/2024	38.99
Comfort Auto & Truck Supply	413386	Cabin Air Filter #188	11-620-54540	08/12/2024	15.97
Comfort Auto & Truck Supply	413452	Heater Core #130	11-620-54540	08/12/2024	55.26
Comfort Auto & Truck Supply	413482	Motor Tune-Up - Stock	11-620-54540	08/12/2024	8.99
Comfort Auto & Truck Supply	413527	Antifreeze #130	11-620-54540	08/12/2024	59.94
Comfort Auto & Truck Supply	413569	Oil Filter #80	11-620-54540	08/12/2024	15.65
Comfort Auto & Truck Supply	413610	Batteries (2) T56	10-546-54540	08/12/2024	305.38
Comfort Auto & Truck Supply	413629	Battery #184	10-402-54540	08/12/2024	150.39
Comfort Auto & Truck Supply	413667	60 Amp Fuse #280	11-620-54540	08/12/2024	7.35
Comfort Auto & Truck Supply	413672	Fuel Filter #167	11-620-54540	08/12/2024	94.50
Comfort Auto & Truck Supply	413673	10W-30 Oil #167	11-620-53300	08/12/2024	189.90
Comfort Auto & Truck Supply	413674	Oil Filter & Wiper Blades #112	10-636-54540	08/12/2024	27.99
Comfort Auto & Truck Supply	413676	Oil Filter & Wiper Blades #131	10-660-54540	08/12/2024	27.99
Comfort Auto & Truck Supply	413677	Air Fitting #9	11-620-54540	08/12/2024	10.39
Comfort Auto & Truck Supply	413678	Oil Filter #80	11-620-54540	08/12/2024	15.65
Comfort Auto & Truck Supply	413679	Air Filter #167	11-620-54540	08/12/2024	130.60
Comfort Auto & Truck Supply	413680	Hydraulic Filter #167	11-620-54540	08/12/2024	39.56
Comfort Auto & Truck Supply	413683	Wiper Blades & Hose Clamps - Stock	11-620-54540	08/12/2024	95.08
Comfort Auto & Truck Supply	413686	Cabin Air Filter #167	11-620-54540	08/12/2024	11.39
Comfort Auto & Truck Supply	413829	Bottled Water (40pk) - Shop	11-620-53330	08/12/2024	4.99
Comfort Auto & Truck Supply	413837	Air Filter- #144	11-620-54540	08/12/2024	54.08
Comfort Auto & Truck Supply	413842	Cable Tie B69	10-548-54540	08/12/2024	13.49
Comfort Auto & Truck Supply	413858	Wire Connector B69	10-548-54540	08/12/2024	5.23
Comfort Auto & Truck Supply	413873	Butt Connectors- Stock	11-620-54540	08/12/2024	5.23
Comfort Auto & Truck Supply	413879	Electrical Connector #34	11-620-54540	08/12/2024	41.99
Comfort Auto & Truck Supply	413904	Electrical Connector- Stock	11-620-54540	08/12/2024	41.99
Comfort Auto & Truck Supply	413983	Tar Remover (4 cans) R&B	11-620-53610	08/12/2024	35.96
Comfort Auto & Truck Supply	413999	Oil & Fuel Filters #167	11-620-54540	08/12/2024	108.21
Comfort Auto & Truck Supply	414000	Oil Filter #130	11-620-54540	08/12/2024	13.97

Accounts Payable Claims

Post Dates: 8/12/2024 - 8/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	414001	Air & Fuel Filters #130	11-620-54540	08/12/2024	137.61
Comfort Auto & Truck Supply	414048	Disposable Gloves	11-620-53330	08/12/2024	31.38
Comfort Auto & Truck Supply	414056	Oil Filter #184	10-402-54540	08/12/2024	5.33
Comfort Auto & Truck Supply	414062	5W 40 Oil - Stock	10-540-54540	08/12/2024	275.88
Comfort Auto & Truck Supply	414069	Grease Cartridges (60)	11-620-53300	08/12/2024	333.00
Comfort Auto & Truck Supply	414102	Tire Air Gauge #11	11-620-53330	08/12/2024	19.64
Comfort Auto & Truck Supply	414158	Electrical Connectors- Stock	11-620-54540	08/12/2024	52.00
Comfort Auto & Truck Supply	414168	Wiper Blades #7	11-620-54540	08/12/2024	10.60
Comfort Auto & Truck Supply	414237	Cable Ties (2) E65	10-548-54540	08/12/2024	26.98
Comfort Auto & Truck Supply	414385	Batteries & Core Deposits (2) B82	10-549-54540	08/12/2024	336.78
Comfort Auto & Truck Supply	414404	Super Glue #1309	11-620-54540	08/12/2024	9.99
Comfort Auto & Truck Supply	414414	Battery #187	11-620-54540	08/12/2024	168.39
Comfort Auto & Truck Supply	414450	Bottled Water (40pk) - Shop	11-620-53330	08/12/2024	4.99
Comfort Auto & Truck Supply	414479	5W30 Oil #164	11-620-53300	08/12/2024	349.90
Comfort Auto & Truck Supply	414487	Nitrile Disposable Gloves - Shop	11-620-53330	08/12/2024	19.98
Comfort Auto & Truck Supply	414499	Oil Pressure Gauge #33	11-620-54540	08/12/2024	57.99
Comfort Auto & Truck Supply	414503	5W30 Oil #164	11-620-53300	08/12/2024	69.98
Comfort Auto & Truck Supply	414580	Battery #242	11-620-54540	08/12/2024	168.39
Comfort Auto & Truck Supply	414581	Credit - Battery Core #242 (Ref INV #414580)	11-620-54540	08/12/2024	-36.00
Comfort Auto & Truck Supply	414604	Fuel Filters- Stock	10-540-54540	08/12/2024	95.98
Comfort Auto & Truck Supply	414639	Air Fittings #3	11-620-54540	08/12/2024	20.78
Comfort Auto & Truck Supply	414653	Drill Bit Index - Shop	11-620-53330	08/12/2024	20.99
Comfort Auto & Truck Supply	414723	Wiper Blades #187	11-620-54540	08/12/2024	22.66
Comfort Auto & Truck Supply	414724	Wiper Blades #275	10-545-54540	08/12/2024	22.66
Comfort Auto & Truck Supply	414726	Air & Fuel Filters #29	11-620-54540	08/12/2024	96.40
Comfort Auto & Truck Supply	414790	Blower Motor Switch #15	11-620-54540	08/12/2024	12.26
Comfort Auto & Truck Supply	414798	Circuit Breaker #280	11-620-54540	08/12/2024	45.30
Comfort Auto & Truck Supply	414807	Air Filters #15	11-620-54540	08/12/2024	105.95
Comfort Auto & Truck Supply	414809	5W40 Oil #15	11-620-53300	08/12/2024	275.88
Comfort Auto & Truck Supply	414818	Hydraulic Filter #15	11-620-54540	08/12/2024	40.73
Comfort Auto & Truck Supply	414885	Filters - Stock	10-540-54540	08/12/2024	194.94
Comfort Auto & Truck Supply	414978	Starter Button #153	11-620-54540	08/12/2024	11.38
Comfort Auto & Truck Supply	414991	Hydraulic Hose Fittings & Bolts #170	11-620-54540	08/12/2024	67.42
Comfort Auto & Truck Supply	415090	Thread Seal Tape- Shop	11-620-54540	08/12/2024	13.96
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>6,883.25</b>
<b>Vendor: 1166 - Comfort Volunteer Fire Dept.</b>					
Comfort Volunteer Fire Dept.	INV0019597	Reimb Fuel/Jun '24	10-546-53300	08/12/2024	373.51
Comfort Volunteer Fire Dept.	INV0019597	Reimb Diesel (58.84 Gal) B51	10-546-53300	08/12/2024	200.00
Comfort Volunteer Fire Dept.	INV0019597	Reimb Cord Connector, Drill Bit & Socket	10-546-53330	08/12/2024	33.40
Comfort Volunteer Fire Dept.	INV0019597	Reimb Wasp Spray & Toilet Seat Bolt	10-546-53330	08/12/2024	6.48
Comfort Volunteer Fire Dept.	INV0019597	Reimb Paper Towels	10-546-53330	08/12/2024	4.39
Comfort Volunteer Fire Dept.	INV0019597	Reimb Boots, Adapters, Strap Mount	10-546-53330	08/12/2024	624.00
Comfort Volunteer Fire Dept.	INV0019597	Reimb Auto Detailing Supplies	10-546-53330	08/12/2024	26.36

**Accounts Payable Claims**

Post Dates: 8/12/2024 - 8/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Volunteer Fire Dept.	INV0019597	Reimb Plastic Bins for Go Bags	10-546-53330	08/12/2024	35.92
Comfort Volunteer Fire Dept.	INV0019597	Reimb Window Tent B51	10-546-53330	08/12/2024	300.00
Comfort Volunteer Fire Dept.	INV0019597	Reimb Mat Svc 6/12,6/26 & Handtowels, 7/10, 7/24	10-546-53330	08/12/2024	253.30
Comfort Volunteer Fire Dept.	INV0019597	Reimb Towing #V51 to Comfort VFD	10-546-53330	08/12/2024	450.00
Comfort Volunteer Fire Dept.	INV0019597	Reimb First Net 5/20 - 6/19	10-546-54240	08/12/2024	31.35
Comfort Volunteer Fire Dept.	INV0019597	Reimb Electrical System Repair E51	10-546-54540	08/12/2024	249.97
Comfort Volunteer Fire Dept.	INV0019597	Reimb Jill Smith Run Reports May/Jun '24	10-546-54860	08/12/2024	285.00
Comfort Volunteer Fire Dept.	INV0019597	Reimb Bunker Gear (4 Sets)	10-546-56510	08/12/2024	8,209.00
<b>Vendor 1166 - Comfort Volunteer Fire Dept. Total:</b>					<b>11,082.68</b>
<b>Vendor: 1692 - Commercial Kitchen Parts &amp; Svc</b>					
Commercial Kitchen Parts & Svc	0007647-IN	Kitchen PM Maintenance 7/1/24 - 8/1/24	10-512-54861	08/12/2024	334.00
<b>Vendor 1692 - Commercial Kitchen Parts &amp; Svc Total:</b>					<b>334.00</b>
<b>Vendor: 2478 - Cooper Equipment Company</b>					
Cooper Equipment Company	IN61979	Oil Gauge #33	11-620-54540	08/12/2024	85.77
Cooper Equipment Company	IN61992	Pressure Sending Unit #33	11-620-54540	08/12/2024	157.99
<b>Vendor 2478 - Cooper Equipment Company Total:</b>					<b>243.76</b>
<b>Vendor: 3798 - Corrections Software Solutions, LP</b>					
Corrections Software Solutions, LP	55951	Software Maintenance/Jul '24	10-438-54523	08/12/2024	312.00
<b>Vendor 3798 - Corrections Software Solutions, LP Total:</b>					<b>312.00</b>
<b>Vendor: 3382 - County Information Resource Agency</b>					
County Information Resource Agency	SOP019592	July '24 Basic Email & Information Protection Pkg	10-415-54240	08/12/2024	3,178.11
<b>Vendor 3382 - County Information Resource Agency Total:</b>					<b>3,178.11</b>
<b>Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC</b>					
Covetrus North America/Butler Animal Health Supply, LLC	CF66267	Flea Treatment	10-408-53400	08/12/2024	480.00
Covetrus North America/Butler Animal Health Supply, LLC	CG43760	Vet Supplies	10-408-53400	08/12/2024	208.40
<b>Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:</b>					<b>688.40</b>
<b>Vendor: 5937 - Dante Eli Dominguez</b>					
Dante Eli Dominguez	4/17/24-6/27/24	Appt Atty #7659	10-435-54020	08/12/2024	475.00
Dante Eli Dominguez	5/16/24-6/27/24	Appt Atty #9419	10-435-54020	08/12/2024	475.00
Dante Eli Dominguez	7/2/24	Appt Atty #LEA24-5971	10-435-54020	08/12/2024	50.00
<b>Vendor 5937 - Dante Eli Dominguez Total:</b>					<b>1,000.00</b>
<b>Vendor: 3368 - Deanna Hagy</b>					
Deanna Hagy	INV0019595	PID #1940 & #1952/Jun '24	10-570-54861	08/12/2024	600.00
<b>Vendor 3368 - Deanna Hagy Total:</b>					<b>600.00</b>
<b>Vendor: 1524 - Dell Marketing L.P.</b>					
Dell Marketing L.P.	10764423981	Dell Curved Monitor - DepFireMarshal	43-545-53330	08/12/2024	713.99
Dell Marketing L.P.	10764423981	Dell Precision Tower - DepFireMarshal	43-545-53330	08/12/2024	2,464.80
<b>Vendor 1524 - Dell Marketing L.P. Total:</b>					<b>3,178.79</b>

**Accounts Payable Claims**

**Post Dates: 8/12/2024 - 8/12/2024**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4980 - Department of Information Resources</b>					
Department of Information Resources	24060811N	Long Distance Jun '24 - Courthouse Fac	10-510-54200	08/12/2024	1.25
<b>Vendor 4980 - Department of Information Resources Total:</b>					<b>1.25</b>
<b>Vendor: 1033 - Dependable Insurance Agency</b>					
Dependable Insurance Agency	000932	Notary Bond Renewal - A. Bourgeois	10-665-54800	08/12/2024	71.00
Dependable Insurance Agency	000936	Blanket Crime Bond Renewal 5/1/24 - 5/1/25	10-409-54800	08/12/2024	410.00
<b>Vendor 1033 - Dependable Insurance Agency Total:</b>					<b>481.00</b>
<b>Vendor: 4560 - Douglas Burford</b>					
Douglas Burford	7/10/24	Appt Atty #23-059CR	10-435-54020	08/12/2024	250.00
Douglas Burford	7/9/24	Appt Atty #9658	10-435-54020	08/12/2024	425.00
Douglas Burford	7/9/24 - 7/9/24	Appt Atty #23-208CR	10-435-54020	08/12/2024	250.00
Douglas Burford	7/9/24-7/9/24	Appt Atty #24-138CR	10-435-54020	08/12/2024	350.00
<b>Vendor 4560 - Douglas Burford Total:</b>					<b>1,275.00</b>
<b>Vendor: 6572 - Encore Industrial Products, LLC</b>					
Encore Industrial Products, LLC	P32198	Urinal Screens - R&B	11-620-53330	08/12/2024	321.63
Encore Industrial Products, LLC	P32198	Windshield Washer Solvent - Stock	11-620-53610	08/12/2024	200.00
<b>Vendor 6572 - Encore Industrial Products, LLC Total:</b>					<b>521.63</b>
<b>Vendor: 3179 - Equipment Depot Texas, Inc</b>					
Equipment Depot Texas, Inc	1500302811	Wheel Cylinders #612	10-597-53330	08/12/2024	234.58
<b>Vendor 3179 - Equipment Depot Texas, Inc Total:</b>					<b>234.58</b>
<b>Vendor: 4720 - Evident, Inc</b>					
Evident, Inc	242805A	Evidence Bag Tubing	10-560-53330	08/12/2024	167.24
<b>Vendor 4720 - Evident, Inc Total:</b>					<b>167.24</b>
<b>Vendor: 1151 - Ewald Kubota, Inc.</b>					
Ewald Kubota, Inc.	3261197	Weedeater String & Mix Oil	10-660-53330	08/12/2024	87.00
<b>Vendor 1151 - Ewald Kubota, Inc. Total:</b>					<b>87.00</b>
<b>Vendor: 7024 - FastServ Supply, Inc.</b>					
FastServ Supply, Inc.	553639	Nuts, Bolts, Screws, Cotter Pins & Washers - Stock	11-620-54540	08/12/2024	576.80
FastServ Supply, Inc.	576118	Nylon Tube (5) - Stock	11-620-54540	08/12/2024	25.44
FastServ Supply, Inc.	583018	Brass Compression Elbow - Stock	11-620-54540	08/12/2024	2.60
FastServ Supply, Inc.	622297	Union Compression Fittings (5) - Stock	11-620-54540	08/12/2024	8.96
FastServ Supply, Inc.	646899	Iron Reducing Coupling (3) - Stock	11-620-54540	08/12/2024	12.60
FastServ Supply, Inc.	650238	Nuts, Washers, Pins, Fuses & Fittings - Stock	11-620-54540	08/12/2024	216.28
FastServ Supply, Inc.	652043	7.5 AMP Fuses (10)	11-620-54540	08/12/2024	1.25
FastServ Supply, Inc.	665911	5/8" Bolts (25) - Stock	11-620-54540	08/12/2024	37.11
FastServ Supply, Inc.	667146	Air Fittings (18) - Stock	11-620-54540	08/12/2024	316.08
FastServ Supply, Inc.	669367	Cotter Pins (5) - Stock	11-620-54540	08/12/2024	1.41
FastServ Supply, Inc.	672162	Machine Screws (25) - Stock	11-620-54540	08/12/2024	1.28
FastServ Supply, Inc.	672497	20 AMP Fuses (5) - Stock	11-620-54540	08/12/2024	2.89
FastServ Supply, Inc.	676950	Snap Rings (12) - Stock	11-620-54540	08/12/2024	29.29
FastServ Supply, Inc.	677045	7.5 AMP Fuses (5) - Stock	11-620-54540	08/12/2024	3.74

**Accounts Payable Claims**

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
FastServ Supply, Inc.	798961	Locknuts, Washers, Fuses & Bulbs - Stock	11-620-54540	08/12/2024	203.50
FastServ Supply, Inc.	805837	3/4" Bolts (25) - Stock	11-620-54540	08/12/2024	55.80
FastServ Supply, Inc.	841614	5 AMP Fuses (25) - Stock	11-620-54540	08/12/2024	34.28
FastServ Supply, Inc.	956985	Union-Air Fittings (5) - Stock	11-620-54540	08/12/2024	28.36
FastServ Supply, Inc.	994763	Sheet Metal Screws (25) - Stock	11-620-54540	08/12/2024	1.49
<b>Vendor 7024 - FastServ Supply, Inc. Total:</b>					<b>1,559.16</b>
<b>Vendor: 2406 - Ferguson Enterprises, LLC</b>					
Ferguson Enterprises, LLC	0408076	Urinal Screens, Glass Cleaner, Floor Cleaner & Misc	10-660-53310	08/12/2024	2,381.58
Ferguson Enterprises, LLC	0703098	Floor Drain Covers (6) - Jail	10-510-54500	08/12/2024	607.18
Ferguson Enterprises, LLC	0768742	Drain Cleaner	10-510-54500	08/12/2024	37.90
<b>Vendor 2406 - Ferguson Enterprises, LLC Total:</b>					<b>3,026.66</b>
<b>Vendor: 1732 - Fourth Court of Appeals</b>					
Fourth Court of Appeals	NIV0019529	Fourth Court of Appeals/Apr - Jun '24	32-403-53330	08/12/2024	295.00
Fourth Court of Appeals	NIV0019529	Fourth Court of Appeals/Apr - Jun '24	32-450-53330	08/12/2024	794.84
<b>Vendor 1732 - Fourth Court of Appeals Total:</b>					<b>1,089.84</b>
<b>Vendor: 3872 - Frazer, Ltd.</b>					
Frazer, Ltd.	95946	High Pressure AC Switch #281	10-540-54540	08/12/2024	194.05
<b>Vendor 3872 - Frazer, Ltd. Total:</b>					<b>194.05</b>
<b>Vendor: 1181 - Frieda Pressler</b>					
Frieda Pressler	INV0019531	Reimb Meals/Miles JP Criminal Workshop 7/14-7/16	10-458-54270	08/12/2024	57.00
<b>Vendor 1181 - Frieda Pressler Total:</b>					<b>57.00</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	027964042	Uniforms New Hire - S. Fey	10-512-53360	08/12/2024	343.79
Galls, LLC	027964044	Uniform Jacket & Namestrip - T. Aldrich	10-512-53360	08/12/2024	64.50
Galls, LLC	028211622	Uniform Shirts (3) & Pants (2) - T. Aldrich	10-512-53360	08/12/2024	191.20
Galls, LLC	028211678	Uniform Pants (2) - S. Rivera	10-512-53360	08/12/2024	76.48
Galls, LLC	028225003	Uniform Shirts (4) & Pants (5) - D. Kempf	10-512-53360	08/12/2024	327.16
Galls, LLC	028369819	Uniform Pant - A. New	10-512-53360	08/12/2024	38.24
Galls, LLC	028369843	Uniform Pant - S. Rivera	10-512-53360	08/12/2024	38.24
Galls, LLC	028369848	Uniform Pants (2) - D. Gray	10-512-53360	08/12/2024	76.48
Galls, LLC	028460268	Uniform Nametags (2) - J. Chavira	10-540-53360	08/12/2024	31.68
Galls, LLC	028482757	Uniform Pants - J. Chavira	10-540-53360	08/12/2024	89.03
Galls, LLC	028482758	Uniform Pants - J. Chavira	10-540-53360	08/12/2024	89.03
Galls, LLC	028512628	Uniform Shirts (2) & Pants (2) - J. Moore	10-560-53360	08/12/2024	271.26
Galls, LLC	028537156	Uniform Shirts (2) & Vest Carrier - J. Whitt	10-560-53360	08/12/2024	319.72
Galls, LLC	028537158	Uniform Shirts (6) - S. Rivera	10-512-53360	08/12/2024	229.44
Galls, LLC	028537160	Uniform Shirts (2) w/ Namestrips - M. Hughey	10-560-53360	08/12/2024	147.30
Galls, LLC	028537163	Uniform Shirt - A. New	10-512-53360	08/12/2024	49.66
Galls, LLC	028537167	Uniform Shirts (5) & Pants (3) - R. Malone	10-512-53360	08/12/2024	293.17
Galls, LLC	028537178	Uniform Shirts (3) - R. Malone	10-512-53360	08/12/2024	35.97
Galls, LLC	028537179	Uniform Traffic Vests (2) & Belts (2) - R. Rhee	10-560-53360	08/12/2024	151.26
Galls, LLC	028537181	Uniform Pants (5) - O. Cordova	10-512-53360	08/12/2024	191.20

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	028548927	Uniform Pants (3) - B. Webb	10-540-53360	08/12/2024	192.03
Galls, LLC	028598839	Uniform Shirt - J. Whitt	10-560-53360	08/12/2024	74.46
Galls, LLC	028598841	Uniform Shirts (2) - D. Gray	10-512-53360	08/12/2024	76.48
Galls, LLC	028638833	Uniform Shirts (4) - O. Cordova	10-512-53360	08/12/2024	135.96
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>3,533.74</b>
<b>Vendor: 7462 - Gillespie 4-H Adult Leaders</b>					
Gillespie 4-H Adult Leaders	7192024	Regis - 4-H Council Retreat 7/22-7/24 S. Zoeller	10-665-54910	08/12/2024	37.50
Gillespie 4-H Adult Leaders	7192024	Regis - 4-H Council Retreat 7/22-7/24 H. Putrite	10-665-54930	08/12/2024	75.00
<b>Vendor 7462 - Gillespie 4-H Adult Leaders Total:</b>					<b>112.50</b>
<b>Vendor: 2412 - Grainger</b>					
Grainger	9173643736	Box A/C Capacitor #278	10-540-54540	08/12/2024	9.12
Grainger	9186322856	Leather Gloves (18)	11-620-53330	08/12/2024	230.72
<b>Vendor 2412 - Grainger Total:</b>					<b>239.84</b>
<b>Vendor: 4650 - Greenwalt Court Reporting</b>					
Greenwalt Court Reporting	6965	Transcripts Cause #22-027PR, 22-028PR	10-400-56010	08/12/2024	250.00
Greenwalt Court Reporting	6965	Probate Dockets 6/24 & 7/19	10-400-56010	08/12/2024	1,200.00
Greenwalt Court Reporting	6965	Guardianship Dockets 5/14, 6/25, 7/16, 7/23	10-400-56010	08/12/2024	2,400.00
<b>Vendor 4650 - Greenwalt Court Reporting Total:</b>					<b>3,850.00</b>
<b>Vendor: 6065 - Gulf Coast Trades Center</b>					
Gulf Coast Trades Center	I-40081	PID #1964/ Jul '24	33-570-54095	08/12/2024	7,905.00
<b>Vendor 6065 - Gulf Coast Trades Center Total:</b>					<b>7,905.00</b>
<b>Vendor: 1067 - GVTC</b>					
GVTC	128200-014 8/1/24	8/1/24 - 8/31/24 Local - Animal Control	10-408-54200	08/12/2024	267.75
GVTC	128200-014 8/1/24	8/1/24 - 8/31/24 Internet - Animal Control	10-408-54240	08/12/2024	108.57
GVTC	128200-014 8/1/24	8/1/24 - 8/31/24 Local - Parks	10-660-54200	08/12/2024	138.89
GVTC	128200-014 8/1/24	8/1/24 - 8/31/24 Internet - Parks	10-660-54240	08/12/2024	56.08
GVTC	136257-001 8/1/24	8/1/24 - 8/31/24 Local - CH	10-510-54200	08/12/2024	128.16
GVTC	136257-001 8/1/24	8/1/24 - 8/31/24 Internet - CH	10-510-54240	08/12/2024	1,780.90
GVTC	136257-001 8/1/24	8/1/24 - 8/31/24 Local - SO	10-560-54200	08/12/2024	31.90
GVTC	136257-002 8/1/24	8/1/24 - 8/31/24 Local - CPS Court Fax	10-436-54200	08/12/2024	31.90
GVTC	136257-003 8/1/24	8/1/24 - 8/31/24 Local - JP #2	10-456-54200	08/12/2024	31.90
GVTC	136257-003 8/1/24	8/1/24 - 8/31/24 Internet - JP #2	10-456-54240	08/12/2024	164.95
GVTC	136257-008 8/1/24	8/1/24 - 8/31/24 Local - EMS	10-540-54200	08/12/2024	31.90
GVTC	136257-008 8/1/24	8/1/24 - 8/31/24 Internet - EMS	10-540-54240	08/12/2024	132.46
GVTC	136257-009 8/1/24	8/1/24 - 8/31/24 Local - Adult Prob Fax	10-579-54200	08/12/2024	31.90
GVTC	136257-010 8/1/24	8/1/24 - 8/31/24 Local - SO	10-560-54200	08/12/2024	127.60
GVTC	136257-010 8/1/24	8/1/24 - 8/31/24 Internet - SO	10-560-54240	08/12/2024	524.95
GVTC	136257-010 8/1/24	8/1/24 - 8/31/24 Local - Adult Probation	10-579-54200	08/12/2024	120.70
GVTC	136257-013 8/1/24	8/1/24 - 8/31/24 Local - Elections	10-404-54200	08/12/2024	33.15
GVTC	136257-013 8/1/24	8/1/24 - 8/31/24 Internet - Elections	10-404-54240	08/12/2024	50.82
GVTC	136257-013 8/1/24	8/1/24 - 8/31/24 Internet - JP #3	10-457-54240	08/12/2024	50.82
GVTC	136257-013 8/1/24	8/1/24 - 8/31/24 Internet - Const #3	10-553-54240	08/12/2024	50.82

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	136257-014 8/1/24	8/1/24 - 8/31/24 Local - JP #3	10-457-54200	08/12/2024	22.70
GVTC	136257-016 8/1/24	8/1/24 - 8/31/24 Local - Brush Site	10-596-54200	08/12/2024	32.71
GVTC	136257-016 8/1/24	8/1/24 - 8/31/24 Internet - Brush Site	10-596-54240	08/12/2024	54.46
GVTC	226752-749 8/1/24	8/1/24 - 8/31/24 Local - Pre Trial Svcs	10-438-54200	08/12/2024	29.76
GVTC	226752-749 8/1/24	8/1/24 - 8/31/24 Internet - Pre Trial Svcs	10-438-54240	08/12/2024	169.90
<b>Vendor 1067 - GVTC Total:</b>					<b>4,205.65</b>
<b>Vendor: 5378 - Halff Associates, Inc.</b>					
Halff Associates, Inc.	10122709	PM/Admin/Gen Svcs & Dev Reviews (2) - Jun '24	10-402-54861	08/12/2024	1,866.77
Halff Associates, Inc.	10123633	CDBG-MIT Grant Engineering Svcs/Jun '24	10-402-54861	08/12/2024	7,775.50
<b>Vendor 5378 - Halff Associates, Inc. Total:</b>					<b>9,642.27</b>
<b>Vendor: 7250 - Hays City Corporation</b>					
Hays City Corporation	1515424-IN	Diesel(1554gals) & 87 Oct Gas(600gals)-Comfort R&B	11-620-53300	08/12/2024	6,202.35
Hays City Corporation	1520789-IN	Bulk Diesel Fuel (1500 gals) - Comfort Yard	11-620-53300	08/12/2024	4,249.96
<b>Vendor 7250 - Hays City Corporation Total:</b>					<b>10,452.31</b>
<b>Vendor: 7227 - Heather A. Pomeroy</b>					
Heather A. Pomeroy	INV0019534	Reimb Meals - TASRO School Safety Conf 7/8-7/11	10-560-54270	08/12/2024	85.81
<b>Vendor 7227 - Heather A. Pomeroy Total:</b>					<b>85.81</b>
<b>Vendor: 1066 - Hill Co Telephone Coop, Inc.</b>					
Hill Co Telephone Coop, Inc.	134700 8/1/24	830-116-0199 8/1/24 - 8/31/24 Internet - R&B	11-620-54240	08/12/2024	149.95
Hill Co Telephone Coop, Inc.	1430600 8/1/24	830-995-5181 8/1/24 - 8/31/24 Local - JP #4 Fax	10-458-54200	08/12/2024	41.46
Hill Co Telephone Coop, Inc.	1430600 8/1/24	830-116-0061 8/1/24 - 8/31/24 Internet - JP #4	10-458-54240	08/12/2024	149.95
Hill Co Telephone Coop, Inc.	1438000 8/1/24	830-995-2124 8/1/24 - 8/31/24 Local - CVFD	10-546-54200	08/12/2024	43.96
Hill Co Telephone Coop, Inc.	1438000 8/1/24	830-995-3409 8/1/24 - 8/31/24 Local - CVFD Fax	10-546-54200	08/12/2024	41.46
Hill Co Telephone Coop, Inc.	1477200 8/1/24	830-995-2626 8/1/24 - 8/31/24 Local - WVFD	10-549-54200	08/12/2024	88.92
Hill Co Telephone Coop, Inc.	1527700 8/1/24	830-995-3344 8/1/24 - 8/31/24 Local - Comfort EMS	10-540-54200	08/12/2024	13.33
Hill Co Telephone Coop, Inc.	1527700 8/1/24	830-113-1469 8/1/24 - 8/31/24 Internet-Comfort EMS	10-540-54240	08/12/2024	149.95
Hill Co Telephone Coop, Inc.	1532200 8/1/24	830-995-3400 8/1/24 - 8/31/24 Local - JP#4	10-458-54200	08/12/2024	41.46
Hill Co Telephone Coop, Inc.	619300 8/1/24	830-324-6737 8/1/24 - 8/31/24 Local - SVFD	10-548-54200	08/12/2024	97.41
<b>Vendor 1066 - Hill Co Telephone Coop, Inc. Total:</b>					<b>817.85</b>
<b>Vendor: 3158 - Hill Country Dispute Resolution Center, Inc</b>					
Hill Country Dispute Resolution Center, Inc	INV0019540	3rd Qtr FY24	24-435-54999	08/12/2024	3,969.52
<b>Vendor 3158 - Hill Country Dispute Resolution Center, Inc Total:</b>					<b>3,969.52</b>
<b>Vendor: 2960 - Hill Country Mini Mart LP</b>					
Hill Country Mini Mart LP	8925708	Acct #54 Diesel - Waring VFD/Jul '24	10-549-53300	08/12/2024	36.73
<b>Vendor 2960 - Hill Country Mini Mart LP Total:</b>					<b>36.73</b>
<b>Vendor: 6763 - Hillyard, Inc.</b>					
Hillyard, Inc.	605536479	Trash Bags, Soap & Cleaner	10-510-53310	08/12/2024	2,409.41
Hillyard, Inc.	605549211	Hand Towels & Bath Tissue	10-510-53310	08/12/2024	2,687.66
<b>Vendor 6763 - Hillyard, Inc. Total:</b>					<b>5,097.07</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3727 - Indigent Healthcare Solutions, Ltd.</b> Indigent Healthcare Solutions, Ltd.	78226	Sept '24 Services	10-635-54523	08/12/2024	1,516.00
<b>Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:</b>					<b>1,516.00</b>
<b>Vendor: 5382 - James Avery</b> James Avery	INV0019587	25yr Service Award- J. Espino	10-497-53130	08/12/2024	68.00
<b>Vendor 5382 - James Avery Total:</b>					<b>68.00</b>
<b>Vendor: 5292 - Jared Moore</b> Jared Moore	INV0019535	Reimb Meals - TASRO School Safety Conf 7/8-7/11	10-560-54270	08/12/2024	76.30
<b>Vendor 5292 - Jared Moore Total:</b>					<b>76.30</b>
<b>Vendor: 6839 - Jasmin Danielle Scott-Contreras</b> Jasmin Danielle Scott-Contreras	INV0019600	Refund American Fidelity Overpayment	10-361-46020	08/12/2024	27.82
<b>Vendor 6839 - Jasmin Danielle Scott-Contreras Total:</b>					<b>27.82</b>
<b>Vendor: 7450 - Jefferson Cano</b> Jefferson Cano	13389	Legal Prof Svcs Matters ID: 00782.001/Jun '24	10-401-54020	08/12/2024	5,785.95
<b>Vendor 7450 - Jefferson Cano Total:</b>					<b>5,785.95</b>
<b>Vendor: 6319 - Jenkins Service Solutions Inc</b> Jenkins Service Solutions Inc	2344	Repair A/C Controller - CH Annex	10-510-54500	08/12/2024	1,539.00
<b>Vendor 6319 - Jenkins Service Solutions Inc Total:</b>					<b>1,539.00</b>
<b>Vendor: 6760 - Joseph Stephen Jones</b> Joseph Stephen Jones	2661341	Windshield #270	10-540-54540	08/12/2024	325.00
<b>Vendor 6760 - Joseph Stephen Jones Total:</b>					<b>325.00</b>
<b>Vendor: 6487 - Judge Sidney Lee Harle</b> Judge Sidney Lee Harle	INV0019602	Mileage- Dist Crt Judge 7/19/24	10-435-54081	08/12/2024	52.26
<b>Vendor 6487 - Judge Sidney Lee Harle Total:</b>					<b>52.26</b>
<b>Vendor: 1941 - K.W. Towing L.L.C.</b> K.W. Towing L.L.C.	47096	Towing #2309	10-512-54540	08/12/2024	200.00
<b>Vendor 1941 - K.W. Towing L.L.C. Total:</b>					<b>200.00</b>
<b>Vendor: 7457 - Kelly McMahan Law</b> Kelly McMahan Law	INV0019532	Refund PTI Fee Overpayment/Case #24-007CR	28-340-48197	08/12/2024	76.00
<b>Vendor 7457 - Kelly McMahan Law Total:</b>					<b>76.00</b>
<b>Vendor: 1076 - Kendall Co. WCID #1</b> Kendall Co. WCID #1	INV0019599	Water/Sewer Charges - Comfort VFD 6/20/24-7/19/24	10-546-54400	08/12/2024	21.61
<b>Vendor 1076 - Kendall Co. WCID #1 Total:</b>					<b>21.61</b>
<b>Vendor: 7445 - Kendall County Roofing LLC</b> Kendall County Roofing LLC	5246	Roof Repair - JP #4	10-510-54500	08/12/2024	750.00
<b>Vendor 7445 - Kendall County Roofing LLC Total:</b>					<b>750.00</b>
<b>Vendor: 5629 - Kendall County Veterinary Center</b> Kendall County Veterinary Center	158203	Spay/Neuter & Vaccination Pkg (2) & Health Cert	10-408-53400	08/12/2024	208.50
<b>Vendor 5629 - Kendall County Veterinary Center Total:</b>					<b>208.50</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1334 - Kerr County Clerk</b> Kerr County Clerk	INV0019530	Mental Commitment/Cause #MP24-17	10-400-54090	08/12/2024	632.50
<b>Vendor 1334 - Kerr County Clerk Total:</b>					<b>632.50</b>
<b>Vendor: 6055 - Kerr County</b> Kerr County Kerr County	INV0019536 INV0019536	Inmate Medical/Jun '24 Inmate Housing/Jun '24	10-512-54050 10-512-56072	08/12/2024 08/12/2024	450.00 32,760.00
<b>Vendor 6055 - Kerr County Total:</b>					<b>33,210.00</b>
<b>Vendor: 6703 - Kimley-Horn and Associates, Inc.</b> Kimley-Horn and Associates, Inc.	068723401-0624	On-Call Traffic Support Svcs/Jun '24	10-402-54861	08/12/2024	1,052.50
<b>Vendor 6703 - Kimley-Horn and Associates, Inc. Total:</b>					<b>1,052.50</b>
<b>Vendor: 6351 - Kirsten B. Cohoon</b> Kirsten B. Cohoon	INV0019537	Reimb Meeting 7/25/24	10-435-54850	08/12/2024	75.01
<b>Vendor 6351 - Kirsten B. Cohoon Total:</b>					<b>75.01</b>
<b>Vendor: 5410 - Kofile Technologies, Inc</b> Kofile Technologies, Inc	INV-KT-016505	Digital Archive Respository License - Jun '24	19-403-54310	08/12/2024	4,002.78
<b>Vendor 5410 - Kofile Technologies, Inc Total:</b>					<b>4,002.78</b>
<b>Vendor: 1090 - Kurtis Rudkin</b> Kurtis Rudkin	3/1/24	Appt Atty #24-121CR	10-435-54020	08/12/2024	350.00
<b>Vendor 1090 - Kurtis Rudkin Total:</b>					<b>350.00</b>
<b>Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC</b> Kyrish Truck Centers of San Antonio, LLC	R201043348.01	Emmissions Engine Repair #177	11-620-54540	08/12/2024	9,527.12
<b>Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:</b>					<b>9,527.12</b>
<b>Vendor: 1095 - L.C.R.A.</b> L.C.R.A.	TCI0008653	Bluetooth Ear Pieces & Antenna	10-560-53330	08/12/2024	683.49
<b>Vendor 1095 - L.C.R.A. Total:</b>					<b>683.49</b>
<b>Vendor: 6304 - Lawson Products Inc.</b> Lawson Products Inc.	9311678707	Cotter Pins #164	11-620-54540	08/12/2024	19.16
<b>Vendor 6304 - Lawson Products Inc. Total:</b>					<b>19.16</b>
<b>Vendor: 3055 - Leandro Renaud</b> Leandro Renaud Leandro Renaud Leandro Renaud Leandro Renaud Leandro Renaud Leandro Renaud Leandro Renaud Leandro Renaud Leandro Renaud Leandro Renaud	7/10/2024 7/10/24 7/11/24 7/12/2024 7/12/24 7/12/24 7/25/2024 7/25/2024 7/25/24 7/25/24 7/25/24-7/25/24	Appt Atty #24-282CR Appt Atty #24-140CR Appt Atty #9613 Appt Atty #24-279CR & 24-280CR Appt Atty #9528 Appt Atty #24-051CR Appt Atty #24-251CR Appt Atty #9673 Appt Atty #7815 Appt Atty #9209	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 10-435-54020	08/12/2024 08/12/2024 08/12/2024 08/12/2024 08/12/2024 08/12/2024 08/12/2024 08/12/2024 08/12/2024 08/12/2024 08/12/2024	350.00 350.00 425.00 400.00 475.00 50.00 250.00 475.00 425.00 350.00
<b>Vendor 3055 - Leandro Renaud Total:</b>					<b>3,550.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6914 - Ledlow Lumber &amp; Ranch Supply</b>					
Ledlow Lumber & Ranch Supply	2407-634636	Pad Lock Set - R&B	11-620-53330	08/12/2024	19.99
Ledlow Lumber & Ranch Supply	2407-634783	Cable Ferrules, Stops & Cable Galvanized #13	11-620-54540	08/12/2024	7.84
Ledlow Lumber & Ranch Supply	2407-635328	Cold Galvanizing Spray - R&B	11-620-53610	08/12/2024	10.49
Ledlow Lumber & Ranch Supply	2407-635364	Hose, Washers & Hose End- R&B	11-620-53330	08/12/2024	8.28
Ledlow Lumber & Ranch Supply	2407-635364	4x4x8 Lumber - R&B	11-620-53330	08/12/2024	14.01
Ledlow Lumber & Ranch Supply	2407-635364	Cold Galvanizing Spray - R&B	11-620-53610	08/12/2024	31.47
Ledlow Lumber & Ranch Supply	2407-635497	Safety Glasses	10-510-53330	08/12/2024	6.99
Ledlow Lumber & Ranch Supply	2407-635939	Brass Fittings #33	11-620-54540	08/12/2024	10.18
<b>Vendor 6914 - Ledlow Lumber &amp; Ranch Supply Total:</b>					<b>109.25</b>
<b>Vendor: 3110 - LexisNexis Risk Data Management, Inc</b>					
LexisNexis Risk Data Management, Inc	1008469-20240630	1008469 Jun '24 OnlineSvc Contract Fee	10-470-54240	08/12/2024	480.99
<b>Vendor 3110 - LexisNexis Risk Data Management, Inc Total:</b>					<b>480.99</b>
<b>Vendor: 1339 - LexisNexis</b>					
LexisNexis	3095264163	Online Svcs/Jul '24	10-435-54240	08/12/2024	109.00
<b>Vendor 1339 - LexisNexis Total:</b>					<b>109.00</b>
<b>Vendor: 5851 - Local Government Solutions, LP</b>					
Local Government Solutions, LP	70571	JP Court Prof. Sol Svcs Lic/Hosting/Backup Aug '24	21-458-54523	08/12/2024	436.00
Local Government Solutions, LP	70816	JP Court Prof. Sol Svcs Lic/Hosting/Backup Sep '24	21-457-54523	08/12/2024	436.00
<b>Vendor 5851 - Local Government Solutions, LP Total:</b>					<b>872.00</b>
<b>Vendor: 7156 - LSQ Funding Group, L.C.</b>					
LSQ Funding Group, L.C.	9442	Prisoner Transport From FL	10-560-56071	08/12/2024	4,782.30
<b>Vendor 7156 - LSQ Funding Group, L.C. Total:</b>					<b>4,782.30</b>
<b>Vendor: 1664 - Martin Marietta Materials, Inc.</b>					
Martin Marietta Materials, Inc.	43009106	Item 330 Grade D (152.8 Tons)	11-620-54720	08/12/2024	17,145.68
Martin Marietta Materials, Inc.	43023187	Item 330 Grade D (48.05 Tons)	11-620-54720	08/12/2024	5,391.69
Martin Marietta Materials, Inc.	43023188	Item 330 Grade DS (98.8 Tons)	11-620-54720	08/12/2024	11,086.34
Martin Marietta Materials, Inc.	43066065	Item 330 Grade CC (24.13 Tons)	11-620-54720	08/12/2024	2,707.63
Martin Marietta Materials, Inc.	43066066	Item 330 Grade DS (24.99 Tons)	11-620-54720	08/12/2024	2,804.13
Martin Marietta Materials, Inc.	43080733	Item 330 Grade CC (72.53 Tons)	11-620-54720	08/12/2024	8,138.59
Martin Marietta Materials, Inc.	43080737	Item 330 Grade DS (25.10 Tons)	11-620-54720	08/12/2024	2,816.47
<b>Vendor 1664 - Martin Marietta Materials, Inc. Total:</b>					<b>50,090.53</b>
<b>Vendor: 5478 - Mayfield Paper Company, Inc.</b>					
Mayfield Paper Company, Inc.	4115519	Gloves, Trash Bags & Jumbo Paper Towels	10-408-53330	08/12/2024	716.60
<b>Vendor 5478 - Mayfield Paper Company, Inc. Total:</b>					<b>716.60</b>
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Allen, P.C.	290113	Collection Fees	10-350-45014	08/12/2024	247.20
<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>					<b>247.20</b>
<b>Vendor: 7052 - Medina County</b>					
Medina County	INV01689	HCRPDO County Contribution/Jun '24	10-437-56622	08/12/2024	9,621.58
<b>Vendor 7052 - Medina County Total:</b>					<b>9,621.58</b>

**Accounts Payable Claims**

Post Dates: 8/12/2024 - 8/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b>					
Miguel & Leugim Tire Shop	7382	Dismount/Mount/Disposal (1) #29	11-620-54540	08/12/2024	55.00
<b>Vendor 5113 - Miguel &amp; Leugim Tire Shop Total:</b>					<b>55.00</b>
<b>Vendor: 6426 - MobilexUSA</b>					
MobilexUSA	45622682	Inmate Xray 7/22/24 - J. Corrales-Navarrete	10-512-54050	08/12/2024	85.00
MobilexUSA	45622682	Inmate Transp 7/22/24 - J. Corrales-Navarrete	10-512-54050	08/12/2024	125.00
MobilexUSA	45622682	Inmate Transp 7/25/24 - J. Ramirez-Coronado	10-512-54050	08/12/2024	125.00
MobilexUSA	45622682	Inmate Xray 7/25/24 - J. Ramirez-Coronado	10-512-54050	08/12/2024	170.00
<b>Vendor 6426 - MobilexUSA Total:</b>					<b>505.00</b>
<b>Vendor: 6026 - Motorola Solutions, Inc.</b>					
Motorola Solutions, Inc.	8281847917	M500 Video Camera Systems - (8) 2024 Tahoes	55-409-55990	08/12/2024	53,424.00
Motorola Solutions, Inc.	8281850660	M500 Video Camera Systems - (7) 2023 Tahoes	10-560-55200	08/12/2024	39,341.68
Motorola Solutions, Inc.	8281878394	In-Car Video System Configuration Svc (8 Tahoes)	55-409-55990	08/12/2024	1,497.60
Motorola Solutions, Inc.	8281878395	In-Car Video System Configuration Svc (7 Tahoes)	10-560-55200	08/12/2024	1,258.32
<b>Vendor 6026 - Motorola Solutions, Inc. Total:</b>					<b>95,521.60</b>
<b>Vendor: 6590 - MVBA, LLC</b>					
MVBA, LLC	289341	Collection Fees	10-540-54075	08/12/2024	53.00
MVBA, LLC	289693	Collection Fees	10-540-54075	08/12/2024	398.75
MVBA, LLC	290017	Collection Fees	10-540-54075	08/12/2024	219.60
MVBA, LLC	290304	Collection Fees	10-540-54075	08/12/2024	5.14
MVBA, LLC	290305	Collection Fees	10-540-54075	08/12/2024	30.00
<b>Vendor 6590 - MVBA, LLC Total:</b>					<b>706.49</b>
<b>Vendor: 5129 - Nolans Office Products, Inc.</b>					
Nolans Office Products, Inc.	163953	Rubber Bands, Sharpies, Pens & Misc Supplies	10-499-53100	08/12/2024	269.48
<b>Vendor 5129 - Nolans Office Products, Inc. Total:</b>					<b>269.48</b>
<b>Vendor: 7459 - Northeast Methodist Hospital</b>					
Northeast Methodist Hospital	466289963	ICU/Labs/Hosp Stay 4/17/24 - 4/19/24 Case #24-050	10-512-54050	08/12/2024	4,260.53
<b>Vendor 7459 - Northeast Methodist Hospital Total:</b>					<b>4,260.53</b>
<b>Vendor: 5843 - Onsite Pro Can</b>					
Onsite Pro Can	35158	Portable Rentals & Delivery Set Up 2/16/24-3/15/24	11-620-54861	08/12/2024	825.00
Onsite Pro Can	35159	Portable Rentals 3/16/24-4/13/24	11-620-54861	08/12/2024	675.00
Onsite Pro Can	35160	Portable Rentals 4/14/24-5/12/24	11-620-54861	08/12/2024	675.00
Onsite Pro Can	35161	Portable Rentals 5/13/24-6/10/24	11-620-54861	08/12/2024	675.00
Onsite Pro Can	35162	Portable Rentals 6/11/24-7/9/24	11-620-54861	08/12/2024	675.00
Onsite Pro Can	35163	Portable Rentals 7/10/24-8/7/24	11-620-54861	08/12/2024	675.00
<b>Vendor 5843 - Onsite Pro Can Total:</b>					<b>4,200.00</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>					
O'Reilly Automotive, Inc.	4732-464442	Socket Set #155	11-620-53330	08/12/2024	45.99
O'Reilly Automotive, Inc.	4732-465415	Shrink Tubing - Shop	11-620-54540	08/12/2024	21.39
O'Reilly Automotive, Inc.	4732-477513	Wire Connectors - Stock	11-620-54540	08/12/2024	29.99
O'Reilly Automotive, Inc.	4732-479165	Hex Nut #1309	11-620-54540	08/12/2024	4.59

**Accounts Payable Claims**

Post Dates: 8/12/2024 - 8/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
O'Reilly Automotive, Inc.	4732-479367	Oil Pressure Gauge #33	11-620-54540	08/12/2024	19.99
O'Reilly Automotive, Inc.	4732-479455	Copper Tube #33	11-620-54540	08/12/2024	27.25
O'Reilly Automotive, Inc.	4732-479555	Fuel Filter #278	10-540-54540	08/12/2024	54.99
O'Reilly Automotive, Inc.	4732-480220	Fuel Filter #15	11-620-54540	08/12/2024	30.31
<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>					<b>234.50</b>
<b>Vendor: 6739 - P Squared Emulsion Plants, LLC</b>					
P Squared Emulsion Plants, LLC	24289	P2 Stabilizer Emulsion (5,000 Gals)- Coughran RD	11-620-53615	08/12/2024	14,880.00
<b>Vendor 6739 - P Squared Emulsion Plants, LLC Total:</b>					<b>14,880.00</b>
<b>Vendor: 1064 - Pedernales Electric Coop, Inc.</b>					
Pedernales Electric Coop, Inc.	Meter 208577 8/2/24	3000283188 6/30/24 - 7/31/24 Kendalia R&B	11-620-54400	08/12/2024	62.07
<b>Vendor 1064 - Pedernales Electric Coop, Inc. Total:</b>					<b>62.07</b>
<b>Vendor: 3949 - Perry's Crane &amp; Rigging</b>					
Perry's Crane & Rigging	10009	Move Generator fr John's Rd to R&B	10-406-53330	08/12/2024	800.00
<b>Vendor 3949 - Perry's Crane &amp; Rigging Total:</b>					<b>800.00</b>
<b>Vendor: 4988 - PMI Pipe Steel Supplies</b>					
PMI Pipe Steel Supplies	3476390	Pipe 6-5/8" X 21' (210')	11-620-53602	08/12/2024	2,593.50
<b>Vendor 4988 - PMI Pipe Steel Supplies Total:</b>					<b>2,593.50</b>
<b>Vendor: 3224 - Raleigh D. Wood, Ph.D.</b>					
Raleigh D. Wood, Ph.D.	INV0019601	Competency Evaluation #22-475CR	10-435-54020	08/12/2024	800.00
<b>Vendor 3224 - Raleigh D. Wood, Ph.D. Total:</b>					<b>800.00</b>
<b>Vendor: 7185 - Raul Gonzales</b>					
Raul Gonzales	INV0019585	Reimb Meals - TASRO School Safety Conf 7/8-7/11	10-560-54270	08/12/2024	68.85
<b>Vendor 7185 - Raul Gonzales Total:</b>					<b>68.85</b>
<b>Vendor: 2480 - Redwood Toxicology Laboratory, Inc.</b>					
Redwood Toxicology Laboratory, Inc.	01520620246	Drug Test PID #1975 & PID #1996	10-570-53330	08/12/2024	60.70
<b>Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:</b>					<b>60.70</b>
<b>Vendor: 7084 - ReNew Biomedical Services, LLC</b>					
ReNew Biomedical Services, LLC	24979	Replace Battery - IV Pump	10-540-54531	08/12/2024	93.00
<b>Vendor 7084 - ReNew Biomedical Services, LLC Total:</b>					<b>93.00</b>
<b>Vendor: 5356 - Republic Services #859</b>					
Republic Services #859	0859-003894440	3-0859-0002667 8/1/24 - 8/31/24 JSPP	10-660-54400	08/12/2024	194.76
Republic Services #859	0859-003894613	3-0859-0011272 8/1/24 - 8/31/24 Animal Control	10-408-54400	08/12/2024	398.30
Republic Services #859	0859-003894631	3-0859-0012285 8/1/24 - 8/31/24 Mark Twain	10-660-54400	08/12/2024	132.64
Republic Services #859	0859-003900541	3-0859-0124461 8/1/24 - 8/31/24 R&B	11-620-54400	08/12/2024	241.37
Republic Services #859	0859-003900554	3-0859-0127886 8/1/24 - 8/31/24 EMS Comfort	10-540-54400	08/12/2024	68.42
<b>Vendor 5356 - Republic Services #859 Total:</b>					<b>1,035.49</b>
<b>Vendor: 3460 - Royal Metal - Boerne</b>					
Royal Metal - Boerne	8055838	2" Square Tubing	11-620-53602	08/12/2024	76.82
<b>Vendor 3460 - Royal Metal - Boerne Total:</b>					<b>76.82</b>

**Accounts Payable Claims**

Post Dates: 8/12/2024 - 8/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 7407 - Ryan Thomas Hard</b>					
Ryan Thomas Hard	INV0019586	Reimb Meals/Mileage Prosecutor Trng 7/14-7/19	10-470-56625	08/12/2024	208.13
					<b>Vendor 7407 - Ryan Thomas Hard Total:</b>
					<b>208.13</b>
<b>Vendor: 5873 - Sam R. Fugate II</b>					
Sam R. Fugate II	7/9/24	Appt Atty #24-099CR & #24-100CR	10-435-54020	08/12/2024	400.00
					<b>Vendor 5873 - Sam R. Fugate II Total:</b>
					<b>400.00</b>
<b>Vendor: 7460 - SANS Institute</b>					
SANS Institute	26111	Cybersecurity Long Courses(3) w/Certification Exam	10-415-54270	08/12/2024	14,757.00
					<b>Vendor 7460 - SANS Institute Total:</b>
					<b>14,757.00</b>
<b>Vendor: 4045 - Scott-Merriman, Inc.</b>					
Scott-Merriman, Inc.	073787	Red Criminal Casebinders (1,000)	10-403-53100	08/12/2024	2,070.00
					<b>Vendor 4045 - Scott-Merriman, Inc. Total:</b>
					<b>2,070.00</b>
<b>Vendor: 7398 - Sequoia Services LLC</b>					
Sequoia Services LLC	2403003-03	Pay App#3-Construction/Upgrade-Upper Cibolo FCS #4	96-402-53370	08/12/2024	155,812.34
					<b>Vendor 7398 - Sequoia Services LLC Total:</b>
					<b>155,812.34</b>
<b>Vendor: 1164 - Sisterdale Volunteer Fire Dept.</b>					
Sisterdale Volunteer Fire Dept.	INV0019541	Reimb Physio-Control LifePak 15/Battery/Charger	55-409-53900	08/12/2024	19,935.00
Sisterdale Volunteer Fire Dept.	INV0019596	Reimb Lifepak Supplies	10-548-53330	08/12/2024	93.00
Sisterdale Volunteer Fire Dept.	INV0019596	Reimb Uniform Shirts (43)	10-548-53330	08/12/2024	822.40
Sisterdale Volunteer Fire Dept.	INV0019596	Reimb Uniform Caps (24)	10-548-53330	08/12/2024	483.51
Sisterdale Volunteer Fire Dept.	INV0019596	Reimb Responder Nametags	10-548-53330	08/12/2024	254.31
Sisterdale Volunteer Fire Dept.	INV0019596	Reimb Regis '24 STRAC Conf/ S. Schwarz	10-548-54270	08/12/2024	75.00
Sisterdale Volunteer Fire Dept.	INV0019596	Reimb Regis '24 STRAC Conf/C. White	10-548-54270	08/12/2024	75.00
Sisterdale Volunteer Fire Dept.	INV0019596	Reimb Water Treatment Svc	10-548-54500	08/12/2024	117.50
Sisterdale Volunteer Fire Dept.	INV0019596	Reimb Ladder Testing E61 & E65	10-548-54531	08/12/2024	339.46
Sisterdale Volunteer Fire Dept.	INV0019596	Reimb Trailer Light & Turn Signal Cover - B69	10-548-54540	08/12/2024	216.47
Sisterdale Volunteer Fire Dept.	INV0019596	Reimb Battery Charger & Calterm	10-548-54540	08/12/2024	150.01
Sisterdale Volunteer Fire Dept.	INV0019596	Reimb Vehicle Registration E61	10-548-54540	08/12/2024	9.50
Sisterdale Volunteer Fire Dept.	INV0019596	Reimb STRAC '24 Membership Dues	10-548-54810	08/12/2024	50.00
Sisterdale Volunteer Fire Dept.	INV0019596	Reimb STRAC RICO Dues	10-548-54810	08/12/2024	400.25
Sisterdale Volunteer Fire Dept.	INV0019596	Reimb AED Service Contract 7/1/24 - 6/30/25	10-548-54861	08/12/2024	1,368.00
Sisterdale Volunteer Fire Dept.	INV0019596	Reimb Bunker Gear Sets (2)	10-548-56510	08/12/2024	5,878.70
					<b>Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:</b>
					<b>30,268.11</b>
<b>Vendor: 6696 - SiteOne Landscape Supply, LLC</b>					
SiteOne Landscape Supply, LLC	143807817-001	River Rock (2 yds)	10-660-53330	08/12/2024	125.50
					<b>Vendor 6696 - SiteOne Landscape Supply, LLC Total:</b>
					<b>125.50</b>
<b>Vendor: 4029 - Stericycle, Inc.</b>					
Stericycle, Inc.	8007620077	Biohazard Waste Removal/Jul '24	10-512-54861	08/12/2024	62.37
Stericycle, Inc.	8007844693	Biohazard Waste Removal/Aug '24	10-540-54861	08/12/2024	108.18
					<b>Vendor 4029 - Stericycle, Inc. Total:</b>
					<b>170.55</b>

**Accounts Payable Claims**

**Post Dates: 8/12/2024 - 8/12/2024**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
<b>Vendor: 6843 - Steven Wayne Rapp</b>					
Steven Wayne Rapp	24-06	Canine & Feline Exam Services/Jun '24	10-408-53400	08/12/2024	400.00
<b>Vendor 6843 - Steven Wayne Rapp Total:</b>					<b>400.00</b>
<b>Vendor: 2002 - Stewart &amp; Stevenson Power Products, LLC</b>					
Stewart & Stevenson Power Products, LLC	60128416.	Travel/Labor/AuxSwitch - LEC Gen Breaker 1/30/24	10-512-53330	08/12/2024	3,714.07
<b>Vendor 2002 - Stewart &amp; Stevenson Power Products, LLC Total:</b>					<b>3,714.07</b>
<b>Vendor: 5441 - Susan Jackson, District Clerk</b>					
Susan Jackson, District Clerk	CK 1805	G/J Cash Payouts & Donations 7/30/24	10-435-54850	08/12/2024	720.00
Susan Jackson, District Clerk	INV0019594	Checks, Deposit Slips, Binder & Stamp- Acct #6459	10-450-53100	08/12/2024	517.92
<b>Vendor 5441 - Susan Jackson, District Clerk Total:</b>					<b>1,237.92</b>
<b>Vendor: 5442 - Susan Jackson</b>					
Susan Jackson	INV0019593	Reimb 2024 Expunctions & Nondisclosure Book	10-450-53100	08/12/2024	45.00
<b>Vendor 5442 - Susan Jackson Total:</b>					<b>45.00</b>
<b>Vendor: 6890 - Terracon Consultants, Inc.</b>					
Terracon Consultants, Inc.	TM32489	Structure Work, Site Work & Testing EMS No.3	70-540-55130	08/12/2024	2,040.00
<b>Vendor 6890 - Terracon Consultants, Inc. Total:</b>					<b>2,040.00</b>
<b>Vendor: 1534 - Texas Association of Counties</b>					
Texas Association of Counties	371102202408	Aug '24 Health/Dental/Vis/Life	10-000-22505	08/12/2024	297,488.87
<b>Vendor 1534 - Texas Association of Counties Total:</b>					<b>297,488.87</b>
<b>Vendor: 6610 - Texas Department of Public Safety</b>					
Texas Department of Public Safety	243256	6/1/24 - 6/30/24 Benefits	10-437-56623	08/12/2024	1,363.36
Texas Department of Public Safety	243256	6/1/24 - 6/30/24 Salary	10-437-56623	08/12/2024	4,657.66
<b>Vendor 6610 - Texas Department of Public Safety Total:</b>					<b>6,021.02</b>
<b>Vendor: 5170 - Texas Institute on Children &amp; Youth</b>					
Texas Institute on Children & Youth	INV0019584	Regis/Hotel-TICY Conf. 9/9 - 9/12- J. Bradley	10-570-54270	08/12/2024	400.00
<b>Vendor 5170 - Texas Institute on Children &amp; Youth Total:</b>					<b>400.00</b>
<b>Vendor: 6445 - Texas Road Repair, Inc</b>					
Texas Road Repair, Inc	1721	Seal Coat Prep - R&B	11-620-54720	08/12/2024	10,462.50
Texas Road Repair, Inc	1724	Seal Coat Prep - R&B	11-620-54720	08/12/2024	10,125.00
<b>Vendor 6445 - Texas Road Repair, Inc Total:</b>					<b>20,587.50</b>
<b>Vendor: 2252 - Thad Ziegler Glass, Ltd.</b>					
Thad Ziegler Glass, Ltd.	06951752	Windshield #2004	10-560-54540	08/12/2024	326.73
Thad Ziegler Glass, Ltd.	06951771	Windshield Chip Repair #2305	10-560-54540	08/12/2024	65.00
<b>Vendor 2252 - Thad Ziegler Glass, Ltd. Total:</b>					<b>391.73</b>
<b>Vendor: 1275 - The Boerne Star</b>					
The Boerne Star	23225	Public Hearing Ad- Crt Rptr and Asst. Auditors 8/4	10-495-54300	08/12/2024	130.00
<b>Vendor 1275 - The Boerne Star Total:</b>					<b>130.00</b>
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	850441837	Jun '24 Westlaw Database Subscription (8 Attys)	10-470-54240	08/12/2024	1,065.66

**Accounts Payable Claims**

Post Dates: 8/12/2024 - 8/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Thomson Reuters - West	850441837	Jun '24 Westlaw Database Subscription (4 Attys)	10-473-54240	08/12/2024	532.84
<b>Vendor 1092 - Thomson Reuters - West Total:</b>					<b>1,598.50</b>
<b>Vendor: 3910 - Toshiba Business Solutions</b>					
Toshiba Business Solutions	2262225	Toner (1)	10-470-53100	08/12/2024	159.00
Toshiba Business Solutions	2262225	Toner (4) & Waste Toner Bottle	50-475-53330	08/12/2024	538.00
<b>Vendor 3910 - Toshiba Business Solutions Total:</b>					<b>697.00</b>
<b>Vendor: 6781 - U.S. OXO, LLC</b>					
U.S. OXO, LLC	37920	Gas Cylinder Rentals/Jun '24 - R&B	11-620-53330	08/12/2024	180.80
<b>Vendor 6781 - U.S. OXO, LLC Total:</b>					<b>180.80</b>
<b>Vendor: 3590 - Uline, Inc.</b>					
Uline, Inc.	180484889	Toilet Paper, Napkins, Trash Bags & Paper Bags	10-512-53330	08/12/2024	1,475.00
<b>Vendor 3590 - Uline, Inc. Total:</b>					<b>1,475.00</b>
<b>Vendor: 7117 - UltraQuip, LLC</b>					
UltraQuip, LLC	56435	Chainsaw Repair #509	11-620-53330	08/12/2024	145.88
<b>Vendor 7117 - UltraQuip, LLC Total:</b>					<b>145.88</b>
<b>Vendor: 6064 - Victoria County</b>					
Victoria County	71202024	PID #1924/Jul '24	10-570-54095	08/12/2024	8,095.08
<b>Vendor 6064 - Victoria County Total:</b>					<b>8,095.08</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	521710	Tire Repair #127	10-540-54540	08/12/2024	25.00
W & W Tire Co.	521914	Flat Repair (2) #1911	10-512-54540	08/12/2024	50.00
<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>					<b>75.00</b>
<b>Vendor: 1161 - Waste Management</b>					
Waste Management	8740720-0007-6	Cust ID #65456-33006 Aug '24 Jail	10-512-54400	08/12/2024	315.03
Waste Management	8741039-0007-0	Cust ID #75166-33006 Aug '24 Courthouse	10-510-54400	08/12/2024	196.15
Waste Management	8742651-0007-1	Cust ID #11-39148-83001 Aug '24 Fawn Valley	10-510-54400	08/12/2024	29.96
Waste Management	8743932-0007-4	Cust ID #19-50409-33006 Aug '24 EMS	10-540-54400	08/12/2024	85.83
Waste Management	8745806-0007-8	Cust ID #25-37961-63003 Aug '24 -10 Staudt St.	10-510-54400	08/12/2024	213.51
Waste Management	8750921-0007-7	Cust ID #30-51400-63003/Jul' 24 - 400 E. Blanco Rd	10-401-56094	08/12/2024	575.47
<b>Vendor 1161 - Waste Management Total:</b>					<b>1,415.95</b>
<b>Vendor: 7081 - Zions Bank</b>					
Zions Bank	Acct 1010000701365 9/1/24	Interest - Series 2022 Tax Note	66-409-59204	08/12/2024	73,250.00
<b>Vendor 7081 - Zions Bank Total:</b>					<b>73,250.00</b>
					<b>1,790,924.13</b>

Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	733,545.54
11 - ROAD AND BRIDGE	125,181.94
13 - COURTHOUSE SECURITY	9,957.66
19 - COUNTY CLERK RECORD	4,002.78
21 - JUSTICE COURT TECHNO	872.00
24 - COUNTY DISPUTE RESOLUTION FUND	3,969.52
28 - PRE TRIAL INTERVENTION	76.00
29 - LEOSE TRAINING	597.00
32 - APPELLATE JUDICIAL SYSTEM FUND	1,089.84
33 - JUVENILE BOARD STATE	7,905.00
43 - FIRE INSPECTION & PERMIT FUND	3,223.47
50 - CRIME VICTIMS GRANT	619.44
55 - CORONAVIRUS LOCAL FISC RECVY FUNDS	74,856.60
65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND	152,000.00
66 - SERIES 2022 TAX NOTE	73,250.00
67 - SERIES 2023 LIMITED TAX GEN. OBLIG. BOND	441,050.00
70 - CAPITAL PROJECTS - 2022 TAX NOTE	2,040.00
87 - S.O. FEDERAL ASSET FORF	875.00
96 - PUBLIC GRANT ACCOUNT	155,812.34
<b>Grand Total:</b>	<b>1,790,924.13</b>

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	301,539.00
10-350-45014	J.P. #2 Fines	247.20
10-361-46020	Refunds	37.32
10-400-53100	Office Supplies	238.25
10-400-54090	Committing Mentally Ill	632.50
10-400-54210	Cell Phones	83.96
10-400-56010	Contingencies - Legal	3,850.00
10-401-54020	Legal	5,785.95
10-401-54210	Cell Phones	162.97
10-401-54270	Conference/Training	1,585.09
10-401-56025	Contingencies - Jail	112,661.26
10-401-56094	Contingencies - Renovations	575.47
10-402-53100	Office Supplies	12.86
10-402-53330	Operating	390.78
10-402-54210	Cell Phones	203.60
10-402-54240	Internet Services	62.50
10-402-54540	Vehicle - Repair & Maint	155.72

**Account Summary**

Account Number	Account Name	Expense Amount
10-402-54861	Contract Services	10,694.77
10-403-53100	Office Supplies	2,070.00
10-404-54200	Telephone	33.15
10-404-54210	Cell Phones	40.72
10-404-54240	Internet Services	50.82
10-404-54999	Other Services & Charges	218.75
10-406-53330	Operating	829.78
10-406-54210	Cell Phones	78.20
10-408-53330	Operating	806.58
10-408-53400	Vet Supplies	1,296.90
10-408-54200	Telephone	267.75
10-408-54240	Internet Services	108.57
10-408-54400	Utilities	1,637.90
10-408-54950	Animal Control Charges	423.00
10-409-54800	Bonds	410.00
10-415-53330	Operating	5,019.55
10-415-54210	Cell Phones	171.44
10-415-54240	Internet Services	3,178.11
10-415-54270	Conference/Training	14,757.00
10-435-54020	Legal	9,487.50
10-435-54081	Special Assigned District Judge	52.26
10-435-54092	Interpreter	2,070.60
10-435-54210	Cell Phones	124.68
10-435-54240	Internet Services	140.25
10-435-54850	Juror Expense	795.01
10-436-54200	Telephone	31.90
10-437-56622	Allocations - Public Defender Off	9,621.58
10-437-56623	Allocations - DPS Crime Lab	6,021.02
10-438-54200	Telephone	29.76
10-438-54210	Cell Phones	122.16
10-438-54240	Internet Services	169.90
10-438-54400	Utilities	224.05
10-438-54523	Software Maintenance	312.00
10-450-53100	Office Supplies	1,677.59
10-455-54210	Cell Phones	40.72
10-455-54240	Internet Services	30.00
10-456-53100	Office Supplies	301.83
10-456-54200	Telephone	31.90
10-456-54210	Cell Phones	40.72
10-456-54240	Internet Services	194.95
10-456-54400	Utilities	151.78
10-457-54200	Telephone	22.70

Account Summary	
Account Number	Account Name Expense Amount
10-457-54210	Cell Phones 40.72
10-457-54240	Internet Services 83.82
10-458-54200	Telephone 82.92
10-458-54210	Cell Phones 40.72
10-458-54240	Internet Services 179.95
10-458-54270	Conference/Training 57.00
10-458-54400	Utilities 532.53
10-458-54861	Contract Services 28.75
10-470-53100	Office Supplies 243.69
10-470-54210	Cell Phones 287.56
10-470-54240	Internet Services 1,546.65
10-470-56625	Apportionment Funds 208.13
10-473-53100	Office Supplies 393.41
10-473-54210	Cell Phones 81.44
10-473-54240	Internet Services 532.84
10-495-53100	Office Supplies 384.60
10-495-54210	Cell Phones 81.44
10-495-54300	Bidding & Notices 130.00
10-496-54210	Cell Phones 40.72
10-496-54861	Contract Services 150.00
10-497-53100	Office Supplies 374.95
10-497-53130	Awards 68.00
10-499-53100	Office Supplies 269.48
10-499-53330	Operating 167.40
10-499-54523	Software Maintenance 299.00
10-510-53100	Office Supplies 21.99
10-510-53310	Custodial Supplies 5,097.07
10-510-53330	Operating 6.99
10-510-54200	Telephone 129.41
10-510-54210	Cell Phones 122.16
10-510-54240	Internet Services 1,780.90
10-510-54400	Utilities 16,369.37
10-510-54500	Buildings - Repair & Maint 3,523.38
10-510-54861	Contract Services 1,773.79
10-512-53100	Office Supplies 1,728.01
10-512-53330	Operating 5,305.04
10-512-53360	Uniforms 2,167.97
10-512-54050	Medical-Other 5,215.53
10-512-54400	Utilities 14,311.07
10-512-54540	Vehicle - Repair & Maint 250.00
10-512-54861	Contract Services 1,384.97
10-512-56072	Prisoner Housing 32,760.00

**Account Summary**

Account Number	Account Name	Expense Amount
10-540-53360	Uniforms	401.77
10-540-53910	Medical Supplies	8,244.52
10-540-54075	EMS Billing Collections	706.49
10-540-54200	Telephone	45.23
10-540-54210	Cell Phones	430.93
10-540-54240	Internet Services	642.41
10-540-54400	Utilities	3,392.65
10-540-54531	Small Equip - Repair & Maint	93.00
10-540-54540	Vehicle - Repair & Maint	1,544.17
10-540-54861	Contract Services	373.19
10-542-53100	Office Supplies	29.91
10-542-53300	Fuel & Oil	805.97
10-542-53330	Operating	1,343.05
10-542-54200	Telephone	32.83
10-542-54240	Internet Services	443.77
10-542-54400	Utilities	1,669.37
10-542-54500	Buildings - Repair & Maint	6,526.00
10-542-54510	Machinery - Repair & Maint	519.58
10-542-56510	Allocations - Capital Expenses	561.00
10-543-53300	Fuel & Oil	330.64
10-543-53330	Operating	4,138.52
10-543-54270	Conference/Training	72.00
10-543-54400	Utilities	47.06
10-543-54500	Buildings - Repair & Maint	392.83
10-543-54540	Vehicle - Repair & Maint	107.49
10-545-54540	Vehicle - Repair & Maint	22.66
10-546-53300	Fuel & Oil	573.51
10-546-53330	Operating	1,733.85
10-546-54200	Telephone	85.42
10-546-54240	Internet Services	31.35
10-546-54400	Utilities	363.66
10-546-54540	Vehicle - Repair & Maint	555.35
10-546-54860	Contract Labor	285.00
10-546-56510	Allocations - Capital Expenses	8,209.00
10-548-53330	Operating	1,653.22
10-548-54200	Telephone	97.41
10-548-54270	Conference/Training	150.00
10-548-54400	Utilities	422.02
10-548-54500	Buildings - Repair & Maint	117.50
10-548-54531	Small Equip - Repair & Maint	339.46
10-548-54540	Vehicle - Repair & Maint	421.68
10-548-54810	Dues	450.25

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
10-548-54861	Contract Services	1,368.00
10-548-56510	Allocations - Capital Expenses	5,878.70
10-549-53300	Fuel & Oil	36.73
10-549-54200	Telephone	88.92
10-549-54540	Vehicle - Repair & Maint	336.78
10-551-54210	Cell Phones	40.72
10-551-54240	Internet Services	30.00
10-551-54540	Vehicle - Repair & Maint	155.72
10-552-54210	Cell Phones	40.72
10-552-54240	Internet Services	30.00
10-553-54210	Cell Phones	40.72
10-553-54240	Internet Services	80.82
10-554-54240	Internet Services	30.00
10-560-53100	Office Supplies	14.76
10-560-53330	Operating	2,138.04
10-560-53360	Uniforms	964.00
10-560-54200	Telephone	159.50
10-560-54210	Cell Phones	505.86
10-560-54240	Internet Services	2,204.95
10-560-54270	Conference/Training	230.96
10-560-54400	Utilities	530.04
10-560-54540	Vehicle - Repair & Maint	2,553.89
10-560-54861	Contract Services	349.49
10-560-55200	Vehicle Purchase/Total Value	40,600.00
10-560-56071	Contingencies - Prisoner Extradit	4,782.30
10-565-53330	Operating	861.26
10-570-53330	Operating	143.86
10-570-54095	Residential Funds	8,095.08
10-570-54210	Cell Phones	81.44
10-570-54270	Conference/Training	400.00
10-570-54861	Contract Services	600.00
10-579-54200	Telephone	152.60
10-579-54400	Utilities	1,840.95
10-579-54861	Contract Services	196.56
10-595-54200	Telephone	21.66
10-595-54240	Internet Services	49.99
10-595-54400	Utilities	91.23
10-596-54200	Telephone	32.71
10-596-54210	Cell Phones	40.72
10-596-54240	Internet Services	54.46
10-596-54400	Utilities	188.88
10-597-53330	Operating	261.58

**Account Summary**

Account Number	Account Name	Expense Amount
10-597-54200	Telephone	21.65
10-597-54240	Internet Services	50.00
10-597-54400	Utilities	95.84
10-635-54523	Software Maintenance	1,516.00
10-636-53100	Office Supplies	998.00
10-636-53330	Operating	1,079.93
10-636-54240	Internet Services	60.00
10-636-54540	Vehicle - Repair & Maint	27.99
10-660-53310	Custodial Supplies	2,381.58
10-660-53330	Operating	212.50
10-660-53360	Uniforms	226.36
10-660-54200	Telephone	138.89
10-660-54210	Cell Phones	40.72
10-660-54240	Internet Services	56.08
10-660-54400	Utilities	1,249.24
10-660-54510	Machinery - Repair & Maint	26.21
10-660-54540	Vehicle - Repair & Maint	27.99
10-660-54861	Contract Services	177.09
10-665-54800	Bonds	71.00
10-665-54910	Stock Shows	37.50
10-665-54930	4-H Programs	75.00
11-620-53100	Office Supplies	19.99
11-620-53300	Fuel & Oil	12,051.52
11-620-53330	Operating	3,352.18
11-620-53360	Uniforms	1,380.18
11-620-53602	Steel Products & Culverts	2,670.32
11-620-53610	Paint, Chemicals & Herbicides	338.65
11-620-53615	Aggregates & Emulsions	14,880.00
11-620-54210	Cell Phones	122.16
11-620-54240	Internet Services	179.95
11-620-54400	Utilities	1,133.30
11-620-54540	Vehicle - Repair & Maint	14,136.02
11-620-54720	Cont Serv - Seal Coat Work	70,678.03
11-620-54861	Contract Services	4,239.64
13-510-53330	Operating	9,957.66
19-403-54310	Imaging - New Records	4,002.78
21-457-54523	Software Maintenance	436.00
21-458-54523	Software Maintenance	436.00
24-435-54999	Other Services & Charges	3,969.52
28-340-48197	Pre Trial Intervention Fees	76.00
29-560-54280	Training	597.00
32-403-53330	Operating	295.00

**Account Number**  
 32-450-53330  
 33-570-54095  
 43-545-53330  
 43-545-54210  
 43-545-54240  
 50-475-53330  
 50-475-54210  
 55-409-53900  
 55-409-55990  
 65-409-59204  
 66-409-59204  
 67-409-59204  
 70-540-55130  
 87-560-53330  
 96-402-53370

**Account Summary**

<b>Account Name</b>	<b>Expense Amount</b>
Operating	794.84
Residential Funds	7,905.00
Operating	3,178.79
Cell Phones	14.68
Internet Services	30.00
Operating	538.00
Cell Phones	81.44
Grant Expenditures	19,935.00
Other Capital Outlay - Grants	54,921.60
Bonds - Interest	152,000.00
Bonds - Interest	73,250.00
Bonds - Interest	441,050.00
Capital Projects-Building Constru	2,040.00
Operating	875.00
Flood Control Structure #4	155,812.34
<b>Grand Total:</b>	<b>1,790,924.13</b>