

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 26, 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 8/26/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|---------------------|---|----------------|--|------------------|
| Vendor: 7454 - 1000Bulbs.com | | | | | |
| 1000Bulbs.com | W04112507 | LED Lighting & Fixtures (37) - 400 E. Blanco | 10-401-56094 | 08/26/2024 | 5,651.08 |
| | | | | Vendor 7454 - 1000Bulbs.com Total: | 5,651.08 |
| Vendor: 7433 - AA Forensic Services | | | | | |
| AA Forensic Services | 0000016 | Toxicology - J. Keene | 10-455-54051 | 08/26/2024 | 1,500.00 |
| | | | | Vendor 7433 - AA Forensic Services Total: | 1,500.00 |
| Vendor: 6423 - Advanced Data Processing, Inc. | | | | | |
| Advanced Data Processing, Inc. | 606814 | Billing Collections/Jul '24 | 10-540-54075 | 08/26/2024 | 13,084.59 |
| | | | | Vendor 6423 - Advanced Data Processing, Inc. Total: | 13,084.59 |
| Vendor: 6985 - AGCM, Inc. | | | | | |
| AGCM, Inc. | 11709 Task Order #4 | Pay App #23 - CMAR Contract/Jail Expansion | 70-512-55130 | 08/26/2024 | 1,870.00 |
| AGCM, Inc. | 11709 Task Order #5 | Pay App #21 - Project Management/EMS Facility | 70-540-55130 | 08/26/2024 | 31,643.25 |
| AGCM, Inc. | 11709 Task Order #6 | Pay App #6-Project Management/SO HVAC Replacement | 70-512-55130 | 08/26/2024 | 2,774.72 |
| | | | | Vendor 6985 - AGCM, Inc. Total: | 36,287.97 |
| Vendor: 7276 - Amazon Capital Services, Inc. | | | | | |
| Amazon Capital Services, Inc. | 11DV-CCLM-9KTM | Transmission Temperature Kit #2005 | 10-560-54540 | 08/26/2024 | 47.03 |
| Amazon Capital Services, Inc. | 13KM-PPWV-T3W9 | Flat Painting Rocks (2cs) | 10-660-53330 | 08/26/2024 | 71.96 |
| Amazon Capital Services, Inc. | 13VF-KROJ-4P66 | 11" x 17" Paper (2) & Paper Clips | 10-470-53100 | 08/26/2024 | 57.06 |
| Amazon Capital Services, Inc. | 1C9M-WLVH-3NLJ | Dual Monitor Stand Riser | 10-455-53100 | 08/26/2024 | 37.86 |
| Amazon Capital Services, Inc. | 1CH1-HGQN-YK34 | Locking Tablet Car Mount - #282 | 10-540-53330 | 08/26/2024 | 89.95 |
| Amazon Capital Services, Inc. | 1GRF-LTLV-FLHV | Mobile Standing Desk | 10-499-53100 | 08/26/2024 | 149.89 |
| Amazon Capital Services, Inc. | 1MYX-99KK-16VL | Notary Seal Labels, Flash Drives & Storage Bins | 10-403-53100 | 08/26/2024 | 177.06 |
| Amazon Capital Services, Inc. | 1MYX-99KK-16VL | Office Chairs | 19-403-53100 | 08/26/2024 | 707.89 |
| Amazon Capital Services, Inc. | 1NWX-1LWG-6VKV | Yearly Planner | 11-620-53100 | 08/26/2024 | 24.75 |
| Amazon Capital Services, Inc. | 1PCX-JL31-73VD | iPhone Case - DepFireMarshal | 43-545-53100 | 08/26/2024 | 12.99 |
| Amazon Capital Services, Inc. | 1QFJ-V44C-31CG | Toner Cartridges (2), Ink Pens & Misc | 10-435-53100 | 08/26/2024 | 490.99 |
| Amazon Capital Services, Inc. | 1QFJ-V44C-31CG | Coffee Cups & Creamer | 10-435-54850 | 08/26/2024 | 82.51 |
| Amazon Capital Services, Inc. | 1QLJ-9X63-1YRM | Tail Light Assembly - Unit #189 | 11-620-54540 | 08/26/2024 | 62.88 |
| Amazon Capital Services, Inc. | 1TNY-JRWM-T4RP | PA Carry Cases (2) | 10-560-54091 | 08/26/2024 | 438.00 |
| Amazon Capital Services, Inc. | 1V1P-7H7L-64DY | Cordless Batteries (2) | 11-620-53330 | 08/26/2024 | 47.69 |
| Amazon Capital Services, Inc. | 1WX9-9KRJ-VGMV | Steel Hydraulic Tank (30gal) #167 | 11-620-54540 | 08/26/2024 | 464.84 |
| Amazon Capital Services, Inc. | 1XVL-TGC6-7C3L | Cloths, HEPA Vac Filters & Shark Vac Battery | 10-510-53310 | 08/26/2024 | 80.35 |
| Amazon Capital Services, Inc. | 1XVL-TGC6-7C3L | iPhone Case | 10-510-53330 | 08/26/2024 | 26.99 |
| Amazon Capital Services, Inc. | 1XVL-TGC6-7C3L | Fan Blade Blower Wheel & Door Stopper | 10-510-53330 | 08/26/2024 | 47.62 |
| Amazon Capital Services, Inc. | 1XVL-TGC6-7C3L | Authorized Personnel Only Signs (8) | 10-510-53330 | 08/26/2024 | 95.52 |

Accounts Payable Claims

Post Dates: 8/26/2024 - 8/26/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|----------------------|---|----------------|------------|------------------|
| Amazon Capital Services, Inc. | 1YJX-PWDW-3LW4 | Flush Mount Lighting Fixtures (3)-400 E. Blanco | 10-401-56094 | 08/26/2024 | 186.97 |
| Vendor 7276 - Amazon Capital Services, Inc. Total: | | | | | 3,400.80 |
| Vendor: 6379 - American Fidelity Assurance Company | | | | | |
| American Fidelity Assurance Company | 2277870A | PP 5/24/24 FSA - Bal/Co Empl | 10-000-22505 | 08/26/2024 | 4,050.13 |
| American Fidelity Assurance Company | 2277874 B | PP 7/19/24 FSA - Bal/Co Empl | 10-000-22505 | 08/26/2024 | 4,050.13 |
| American Fidelity Assurance Company | 2277875 | PP 8/2/24 FSA - Bal/Co Empl | 10-000-22505 | 08/26/2024 | 4,050.13 |
| American Fidelity Assurance Company | 2277876B | PP 8/16/24 FSA - Bal/Co Empl | 10-000-22505 | 08/26/2024 | 4,050.13 |
| Vendor 6379 - American Fidelity Assurance Company Total: | | | | | 16,200.52 |
| Vendor: 1500 - Anderson Machinery San Antonio, Inc. | | | | | |
| Anderson Machinery San Antonio, Inc. | P305RK | Wiper Switch #15 | 11-620-54540 | 08/26/2024 | 69.77 |
| Vendor 1500 - Anderson Machinery San Antonio, Inc. Total: | | | | | 69.77 |
| Vendor: 6334 - Annette Bourgeois | | | | | |
| Annette Bourgeois | INV0019652 | Reimb Local Mileage Mar '24 - Jul '24 | 10-665-54260 | 08/26/2024 | 239.45 |
| Vendor 6334 - Annette Bourgeois Total: | | | | | 239.45 |
| Vendor: 4556 - Associated Supply Co Inc | | | | | |
| Associated Supply Co Inc | PSOS24318-1 | Thermostat & Radiator Hose #119 | 11-620-54540 | 08/26/2024 | 267.07 |
| Vendor 4556 - Associated Supply Co Inc Total: | | | | | 267.07 |
| Vendor: 3198 - Atmos Energy | | | | | |
| Atmos Energy | Mtr 000835578 8/9/24 | 3036404200 7/11/24 - 8/9/24 EMS Comfort | 10-540-54400 | 08/26/2024 | 140.09 |
| Atmos Energy | Mtr 002811926 8/8/24 | 3033905415 7/10/24 - 8/8/24 Comfort VFD | 10-546-54400 | 08/26/2024 | 133.15 |
| Vendor 3198 - Atmos Energy Total: | | | | | 273.24 |
| Vendor: 5831 - BadgeAndWallet.com | | | | | |
| BadgeAndWallet.com | 657320 | Badges (2) - Fire Marshal & Deputy Fire Marshal | 10-545-53330 | 08/26/2024 | 344.00 |
| Vendor 5831 - BadgeAndWallet.com Total: | | | | | 344.00 |
| Vendor: 1065 - Bandera Electric Coop, Inc. | | | | | |
| Bandera Electric Coop, Inc. | Meter 123025 7/9/24 | 2308530-002 6/8/24 - 7/8/24 WVFD - 3 Waring Rd | 10-549-54400 | 08/26/2024 | 134.37 |
| Bandera Electric Coop, Inc. | Meter 123025 8/9/24 | 2308530-002 7/8/24 - 8/8/24 WVFD - 3 Waring Rd | 10-549-54400 | 08/26/2024 | 138.34 |
| Bandera Electric Coop, Inc. | Meter 123031 7/9/24 | 2308530-001 6/8/24 - 7/8/24 WVFD - 5 Waring Rd | 10-549-54400 | 08/26/2024 | 204.49 |
| Bandera Electric Coop, Inc. | Meter 123031 8/9/24 | 2308530-001 7/8/24 - 8/8/24 WVFD - 5 Waring Rd | 10-549-54400 | 08/26/2024 | 70.53 |
| Vendor 1065 - Bandera Electric Coop, Inc. Total: | | | | | 547.73 |
| Vendor: 6217 - BCC Languages LLC | | | | | |
| BCC Languages LLC | 240778 | 1 Interpreter 1Hr 7/26/24/Case #MA24-268 | 10-458-54092 | 08/26/2024 | 170.00 |
| Vendor 6217 - BCC Languages LLC Total: | | | | | 170.00 |
| Vendor: 7074 - Beaty Palmer Architects Inc. | | | | | |
| Beaty Palmer Architects Inc. | 22-41-16 | PayApp#16-Architect/Constr Phase/May'24-EMS Fac | 70-540-55130 | 08/26/2024 | 6,611.00 |
| Beaty Palmer Architects Inc. | 22-41-17 | PayApp#17-Architect/Constr Phase/Jun'24-EMS Fac | 70-540-55130 | 08/26/2024 | 6,611.00 |
| Beaty Palmer Architects Inc. | 22-41-18 | PayApp#18-Architect/Constr Phase/Jul'24-EMS Fac | 70-540-55130 | 08/26/2024 | 6,611.00 |
| Vendor 7074 - Beaty Palmer Architects Inc. Total: | | | | | 19,833.00 |
| Vendor: 4865 - Boerne Dental Center | | | | | |
| Boerne Dental Center | 57551 7/16/24 | Evals, Xrays (2) & Extraction (5) Case #24-061 | 10-512-54050 | 08/26/2024 | 1,446.00 |

Accounts Payable Claims

Post Dates: 8/26/2024 - 8/26/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|----------------|--|----------------|------------|-----------------|
| Boerne Dental Center | 57551 7/23/24 | Evals, Xrays & Extraction Case #24-065 | 10-512-54050 | 08/26/2024 | 400.00 |
| Boerne Dental Center | 57551 7/24/24 | Evals & Xrays Case #23-059 | 10-512-54050 | 08/26/2024 | 147.00 |
| Boerne Dental Center | 57551 7/26/24 | Evals, Xrays (2) & Extraction Case #24-066 | 10-512-54050 | 08/26/2024 | 1,198.00 |
| Boerne Dental Center | 57551 7/30/24 | Evals, Xrays (2) & Extraction (2) Case #24-067 | 10-512-54050 | 08/26/2024 | 687.00 |
| Vendor 4865 - Boerne Dental Center Total: | | | | | 3,878.00 |
| Vendor: 1040 - Boerne Office Supply, L.C. | | | | | |
| Boerne Office Supply, L.C. | 12988 | Selfinking Stamp, Ink Cartridges & Desk Calendar | 10-552-53100 | 08/26/2024 | 185.93 |
| Boerne Office Supply, L.C. | 13009 | File Folders & Labels | 10-455-53100 | 08/26/2024 | 123.96 |
| Boerne Office Supply, L.C. | 13012 | Sticky Notes, Binder Clips, Pens, Folders, & Tabs | 10-512-53100 | 08/26/2024 | 297.77 |
| Vendor 1040 - Boerne Office Supply, L.C. Total: | | | | | 607.66 |
| Vendor: 3397 - Boerne Pest Control | | | | | |
| Boerne Pest Control | 30318 | Pest Control Svcs/Jul '24 - Detention, | 10-512-54861 | 08/26/2024 | 225.00 |
| Boerne Pest Control | 30318 | Pest Control Svcs/Jul '24 - SO & CID | 10-560-54861 | 08/26/2024 | 215.00 |
| Boerne Pest Control | 30319 | Pest Control Svcs/Jul '24 - Training Rm | 10-560-54861 | 08/26/2024 | 60.00 |
| Boerne Pest Control | 30456 | Pest Control Svcs/Jul '24 - JSPP | 10-660-54861 | 08/26/2024 | 145.00 |
| Vendor 3397 - Boerne Pest Control Total: | | | | | 645.00 |
| Vendor: 5201 - Caldwell Country Chevrolet II LLC | | | | | |
| Caldwell Country Chevrolet II LLC | 2621540 | Windshield Replacement #24267 | 10-554-54540 | 08/26/2024 | 953.45 |
| Vendor 5201 - Caldwell Country Chevrolet II LLC Total: | | | | | 953.45 |
| Vendor: 4972 - Cardiology Clinic of San Antonio | | | | | |
| Cardiology Clinic of San Antonio | 9X722461857 | Off Vst 3/19/24 /Case #24-037 | 10-512-54050 | 08/26/2024 | 30.21 |
| Cardiology Clinic of San Antonio | 9X722532893 | Off Vst 4/1/24/Case #24-037 | 10-512-54050 | 08/26/2024 | 29.40 |
| Cardiology Clinic of San Antonio | 9X722804688 | Off Vst 4/1/24/Case #24-037 | 10-512-54050 | 08/26/2024 | 6.42 |
| Cardiology Clinic of San Antonio | 9X722876240 | Off Vst 3/18/24 /Case #24-037 | 10-512-54050 | 08/26/2024 | 6.42 |
| Cardiology Clinic of San Antonio | 9X722880521 | Off Vst 3/15/24 /Case #24-037 | 10-512-54050 | 08/26/2024 | 6.42 |
| Cardiology Clinic of San Antonio | 9X722880713 | Off Vst 3/8/24 /Case #24-037 | 10-512-54050 | 08/26/2024 | 6.42 |
| Cardiology Clinic of San Antonio | 9X722905275 | Off Vst 4/12/24/Case #24-037 | 10-512-54050 | 08/26/2024 | 6.42 |
| Cardiology Clinic of San Antonio | 9X722905278 | Off Vst 4/27/24/Case #24-037 | 10-512-54050 | 08/26/2024 | 6.42 |
| Cardiology Clinic of San Antonio | PX722804687 | Off Vst 3/31/24 /Case #24-037 | 10-512-54050 | 08/26/2024 | 6.42 |
| Vendor 4972 - Cardiology Clinic of San Antonio Total: | | | | | 104.55 |
| Vendor: 6025 - Cecil Atkission Motors, Inc. | | | | | |
| Cecil Atkission Motors, Inc. | 32440 | Transmission Cooler Line #2309 | 10-512-54540 | 08/26/2024 | 177.00 |
| Cecil Atkission Motors, Inc. | 32448 | Shield #2309 | 10-512-54540 | 08/26/2024 | 160.92 |
| Cecil Atkission Motors, Inc. | 96945 | Camshaft & Lifters #1904 | 10-560-54540 | 08/26/2024 | 2,727.42 |
| Vendor 6025 - Cecil Atkission Motors, Inc. Total: | | | | | 3,065.34 |
| Vendor: 5724 - Christine Jacques | | | | | |
| Christine Jacques | INV0019670 | Sep '24 Rent - JP #2 | 10-456-54600 | 08/26/2024 | 1,700.00 |
| Vendor 5724 - Christine Jacques Total: | | | | | 1,700.00 |
| Vendor: 6537 - Cintas Corporation 87 | | | | | |
| Cintas Corporation 87 | 4197999537. | Uniform New Employee Set Up 7/5/24 - CH Facilities | 10-510-53360 | 08/26/2024 | 67.18 |
| Cintas Corporation 87 | 4198723814 | Uniform Rentals 7/12/24 - CH Facilities | 10-510-53360 | 08/26/2024 | 79.94 |

Accounts Payable Claims

Post Dates: 8/26/2024 - 8/26/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|-----------------------|----------------|---|----------------|------------|--------|
| Cintas Corporation 87 | 4198723814 | Uniform Rentals 7/12/24 - Solid Waste | 10-595-53360 | 08/26/2024 | 16.05 |
| Cintas Corporation 87 | 4198723814 | Uniform Rentals 7/12/24 - Brush Site | 10-596-53360 | 08/26/2024 | 16.05 |
| Cintas Corporation 87 | 4198723814 | Uniform Rentals 7/12/24 - Recycling | 10-597-53360 | 08/26/2024 | 8.77 |
| Cintas Corporation 87 | 4199341290 | Door Mat Rentals 7/18/24 | 10-510-53330 | 08/26/2024 | 107.17 |
| Cintas Corporation 87 | 4199428564 | Uniform Rentals 7/19/24 - CH Facilities | 10-510-53360 | 08/26/2024 | 79.94 |
| Cintas Corporation 87 | 4199428564 | Uniform Rentals 7/19/24 - Solid Waste | 10-595-53360 | 08/26/2024 | 16.05 |
| Cintas Corporation 87 | 4199428564 | Uniform Rentals 7/19/24 - Brush Site | 10-596-53360 | 08/26/2024 | 16.05 |
| Cintas Corporation 87 | 4199428564 | Uniform Rentals 7/19/24 - Recycling | 10-597-53360 | 08/26/2024 | 8.77 |
| Cintas Corporation 87 | 4199911794 | Door Mat Rentals 7/24/24 | 10-510-53330 | 08/26/2024 | 107.17 |
| Cintas Corporation 87 | 4200037546 | Uniform Rentals 7/25/24 - CH Facilites | 10-510-53360 | 08/26/2024 | 72.76 |
| Cintas Corporation 87 | 4200037546 | Uniform Rental Credit 7/5-7/19 - CH Facilites | 10-510-53360 | 08/26/2024 | -29.71 |
| Cintas Corporation 87 | 4200037546 | Uniform Rentals 7/25/24 - Solid Waste | 10-595-53360 | 08/26/2024 | 16.05 |
| Cintas Corporation 87 | 4200037546 | Uniform Rentals 7/25/24 - Brush Site | 10-596-53360 | 08/26/2024 | 16.05 |
| Cintas Corporation 87 | 4200037546 | Uniform Rentals 7/25/24 - Recycling | 10-597-53360 | 08/26/2024 | 8.77 |
| Cintas Corporation 87 | 42000858364 | Uniform Rentals 8/2/24 - CH Facilities | 10-510-53360 | 08/26/2024 | 72.76 |
| Cintas Corporation 87 | 42000858364 | Uniform Rentals 8/2/24 - Solid Waste | 10-595-53360 | 08/26/2024 | 16.07 |
| Cintas Corporation 87 | 42000858364 | Uniform Rentals 8/2/24 - Brush Site | 10-596-53360 | 08/26/2024 | 16.07 |
| Cintas Corporation 87 | 42000858364 | Uniform Rentals 8/2/24 - Recycling | 10-597-53360 | 08/26/2024 | 8.77 |
| Cintas Corporation 87 | 4200763943 | Door Mat Rentals 8/1/24 | 10-510-53330 | 08/26/2024 | 107.17 |
| Cintas Corporation 87 | 4200994933 | Uniform Rentals 8/5/24 - Parks | 10-660-53360 | 08/26/2024 | 113.22 |
| Cintas Corporation 87 | 4201471721 | Door Mat Rentals 8/8/24 | 10-510-53330 | 08/26/2024 | 107.17 |
| Cintas Corporation 87 | 4201706352 | Uniform Rentals 8/12/24 - Parks | 10-660-53360 | 08/26/2024 | 113.22 |
| Cintas Corporation 87 | 4202162197 | Door Mat Rentals 8/15/24 | 10-510-53330 | 08/26/2024 | 107.17 |

Vendor 6537 - Cintas Corporation 87 Total: 1,268.68

Vendor: 4236 - Clinical Pathology Labs, Inc.

| | | | | | |
|-------------------------------|----------|---------------------------|--------------|------------|-------|
| Clinical Pathology Labs, Inc. | N1849799 | 6/25/24 TOS5 Case #23-057 | 80-635-54050 | 08/26/2024 | 21.64 |
|-------------------------------|----------|---------------------------|--------------|------------|-------|

Vendor 4236 - Clinical Pathology Labs, Inc. Total: 21.64

Vendor: 1753 - Comfort Auto & Truck Supply

| | | | | | |
|-----------------------------|--------|--|--------------|------------|--------|
| Comfort Auto & Truck Supply | 411098 | Air/Oil Filter #2210 | 10-408-54540 | 08/26/2024 | 30.93 |
| Comfort Auto & Truck Supply | 411204 | Oil Filter #1913 | 10-408-54540 | 08/26/2024 | 5.33 |
| Comfort Auto & Truck Supply | 411263 | Caster-Camber Bushings (2) #1913 | 10-408-54540 | 08/26/2024 | 49.98 |
| Comfort Auto & Truck Supply | 411614 | Spark Plugs (8) #1608 | 10-408-54540 | 08/26/2024 | 82.48 |
| Comfort Auto & Truck Supply | 411625 | Coil Plug Valves (2) #1608 | 10-408-54540 | 08/26/2024 | 199.98 |
| Comfort Auto & Truck Supply | 411771 | Motor Tune Up Fluid #1608 | 10-408-54540 | 08/26/2024 | 8.99 |
| Comfort Auto & Truck Supply | 412779 | ATP Platinum Kit & Oil #1912 | 10-512-54540 | 08/26/2024 | 100.37 |
| Comfort Auto & Truck Supply | 413000 | ADO Pads #2201 | 10-560-54540 | 08/26/2024 | 62.99 |
| Comfort Auto & Truck Supply | 413002 | Disc Pads & Oil Filter #1803 | 10-560-54540 | 08/26/2024 | 68.32 |
| Comfort Auto & Truck Supply | 413003 | Oil Filter #2004 | 10-560-54540 | 08/26/2024 | 5.33 |
| Comfort Auto & Truck Supply | 413004 | Air/Oil Filters, Oil & Platinum Kit #1912 | 10-512-54540 | 08/26/2024 | 123.03 |
| Comfort Auto & Truck Supply | 413281 | Fuel System Cleaner Gas #1705 | 10-560-54540 | 08/26/2024 | 14.89 |
| Comfort Auto & Truck Supply | 413472 | Bristle Discs- Stock | 10-560-54540 | 08/26/2024 | 53.96 |
| Comfort Auto & Truck Supply | 413486 | Sea Foam Spray & Fuel System Cleaner #1901 | 10-560-54540 | 08/26/2024 | 32.18 |
| Comfort Auto & Truck Supply | 413994 | Oil Filter #1903 | 10-560-54540 | 08/26/2024 | 5.33 |

Accounts Payable Claims

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| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|----------------|---|----------------|------------|-----------------|
| Comfort Auto & Truck Supply | 413995 | Oil Filter #2002 | 10-560-54540 | 08/26/2024 | 5.33 |
| Comfort Auto & Truck Supply | 413996 | Oil Filter, Air Filter & Cabin Filter #2001 | 10-560-54540 | 08/26/2024 | 35.97 |
| Comfort Auto & Truck Supply | 413997 | Oil filter & Air Filter #2101 | 10-560-54540 | 08/26/2024 | 25.14 |
| Comfort Auto & Truck Supply | 413998 | Oil Filter & Air Filter #1908 | 10-560-54540 | 08/26/2024 | 22.66 |
| Comfort Auto & Truck Supply | 414040 | Sensors #1904 | 10-560-54540 | 08/26/2024 | 105.98 |
| Comfort Auto & Truck Supply | 414055 | Oil Filter #2203 | 10-560-54540 | 08/26/2024 | 5.33 |
| Comfort Auto & Truck Supply | 414057 | Oil Filter & Air Filter #2207 | 10-560-54540 | 08/26/2024 | 25.14 |
| Comfort Auto & Truck Supply | 414058 | Oil Filter & Air Filter #2103 | 10-560-54540 | 08/26/2024 | 25.14 |
| Comfort Auto & Truck Supply | 414061 | Transmission Fluid- Stock | 10-560-54540 | 08/26/2024 | 467.28 |
| Comfort Auto & Truck Supply | 414063 | Dexcool (1 gal)- Stock | 10-560-54540 | 08/26/2024 | 59.94 |
| Comfort Auto & Truck Supply | 414278 | Hose Gauge & Refrigerant #2001 | 10-560-54540 | 08/26/2024 | 38.51 |
| Comfort Auto & Truck Supply | 414405 | Mobil Super Synthetic Oil (55gal Drum) - Stock | 10-560-53300 | 08/26/2024 | 1,150.00 |
| Comfort Auto & Truck Supply | 414571 | UVB Cable Tie- Stock | 10-560-54540 | 08/26/2024 | 69.99 |
| Comfort Auto & Truck Supply | 414579 | Battery #1803 | 10-560-54540 | 08/26/2024 | 168.39 |
| Comfort Auto & Truck Supply | 414635 | PX 101BR Copper Silicone #1904 | 10-560-54540 | 08/26/2024 | 9.89 |
| Comfort Auto & Truck Supply | 414642 | Exhaust Manifold Mounting Kit #1904 | 10-560-54540 | 08/26/2024 | 17.51 |
| Comfort Auto & Truck Supply | 414690 | Battery #1901 | 10-560-54540 | 08/26/2024 | 168.39 |
| Comfort Auto & Truck Supply | 414715 | Oil Filter #2208 | 10-560-54540 | 08/26/2024 | 5.33 |
| Comfort Auto & Truck Supply | 414716 | Oil Filter & Air Filter #2204 | 10-560-54540 | 08/26/2024 | 25.14 |
| Comfort Auto & Truck Supply | 414717 | Oil Filter #2106 | 10-560-54540 | 08/26/2024 | 25.14 |
| Comfort Auto & Truck Supply | 414718 | Oil Filter #2309 | 10-512-54540 | 08/26/2024 | 5.33 |
| Comfort Auto & Truck Supply | 414719 | Oil Filter #2302 | 10-560-54540 | 08/26/2024 | 5.33 |
| Comfort Auto & Truck Supply | 414720 | Oil Filter #2206 | 10-560-54540 | 08/26/2024 | 5.33 |
| Comfort Auto & Truck Supply | 414721 | Oil Filter & Exact Fit Blade #1902 | 10-560-54540 | 08/26/2024 | 27.99 |
| Comfort Auto & Truck Supply | 414725 | Exact Fit Blade #2002 | 10-560-54540 | 08/26/2024 | 22.66 |
| Comfort Auto & Truck Supply | 414762 | Glow Plug #2710 | 87-560-54540 | 08/26/2024 | 30.94 |
| Comfort Auto & Truck Supply | 414811 | Exhaust Manifold Gasket Set #1904 | 10-560-54540 | 08/26/2024 | 22.99 |
| Comfort Auto & Truck Supply | 414846 | Black RTV Silicone #1904 | 10-560-54540 | 08/26/2024 | 7.79 |
| Comfort Auto & Truck Supply | 415114 | SS Exhaust Hardware #2108 | 10-560-54540 | 08/26/2024 | 24.81 |
| Comfort Auto & Truck Supply | 415172 | Stretch Fit Belt & Groove Pulley #2103 | 10-560-54540 | 08/26/2024 | 69.13 |
| Comfort Auto & Truck Supply | 415228 | Oil #2005 | 10-560-54540 | 08/26/2024 | 125.86 |
| Comfort Auto & Truck Supply | 415585 | Brake Pads & Rotors #1911 | 10-512-54540 | 08/26/2024 | 219.31 |
| Vendor 1753 - Comfort Auto & Truck Supply Total: | | | | | 3,867.76 |
| Vendor: 7394 - Consolidated Electrical Distributors, Inc. | | | | | |
| Consolidated Electrical Distributors, Inc. | 6782-1091077 | Molded Case Circuit Breaker for Generator | 10-512-53330 | 08/26/2024 | 7,465.31 |
| Vendor 7394 - Consolidated Electrical Distributors, Inc. Total: | | | | | 7,465.31 |
| Vendor: 4254 - Corrie Lindstrom | | | | | |
| Corrie Lindstrom | INV0019604 | Reimb Local Mileage 7/2, 7/9, 7/16, 7/23 & 7/30 | 10-499-54260 | 08/26/2024 | 113.90 |
| Vendor 4254 - Corrie Lindstrom Total: | | | | | 113.90 |
| Vendor: 5937 - Dante Eli Dominguez | | | | | |
| Dante Eli Dominguez | 8/8/24 | Appt Atty #8819 | 10-435-54020 | 08/26/2024 | 450.00 |

Accounts Payable Claims

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| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|------------------|--|----------------|------------|------------------|
| Dante Eli Dominguez | 9/27/23 - 8/9/24 | Appt Atty #9453 | 10-435-54020 | 08/26/2024 | 525.00 |
| Vendor 5937 - Dante Eli Dominguez Total: | | | | | 975.00 |
| Vendor: 6393 - Deanna Lynne Gombert | | | | | |
| Deanna Lynne Gombert | INV0019605 | Reimb Local Mileage 6/4, 6/11, 6/18, 6/25 | 10-499-54260 | 08/26/2024 | 91.12 |
| Vendor 6393 - Deanna Lynne Gombert Total: | | | | | 91.12 |
| Vendor: 1524 - Dell Marketing L.P. | | | | | |
| Dell Marketing L.P. | 10764980840 | Dell All-in-One Computers w/ Mouse & Keyboard (10) | 10-415-53330 | 08/26/2024 | 14,458.00 |
| Vendor 1524 - Dell Marketing L.P. Total: | | | | | 14,458.00 |
| Vendor: 4447 - Diamond Drugs, Inc. | | | | | |
| Diamond Drugs, Inc. | INV001444210 | Inmate Rx/Jul '24 | 10-512-54050 | 08/26/2024 | 4,495.55 |
| Vendor 4447 - Diamond Drugs, Inc. Total: | | | | | 4,495.55 |
| Vendor: 4560 - Douglas Burford | | | | | |
| Douglas Burford | 8/8/24 | Appt Atty #18-203CR & 18-204CR | 10-435-54020 | 08/26/2024 | 300.00 |
| Vendor 4560 - Douglas Burford Total: | | | | | 300.00 |
| Vendor: 1343 - Ebensberger-Fisher Funeral Home | | | | | |
| Ebensberger-Fisher Funeral Home | INV0019653 | Removal & Transport - S. Roe | 10-458-54051 | 08/26/2024 | 450.00 |
| Ebensberger-Fisher Funeral Home | INV0019660 | Transport & Supplies - C. Robbins | 10-457-54051 | 08/26/2024 | 1,363.00 |
| Vendor 1343 - Ebensberger-Fisher Funeral Home Total: | | | | | 1,813.00 |
| Vendor: 1222 - Election Systems & Software, Inc. | | | | | |
| Election Systems & Software, Inc. | CD2080494 | USB 4gb Sticks (4) | 10-404-54999 | 08/26/2024 | 478.99 |
| Vendor 1222 - Election Systems & Software, Inc. Total: | | | | | 478.99 |
| Vendor: 7368 - Emergency Medicine Services of TX, PC | | | | | |
| Emergency Medicine Services of TX, PC | UX101448853 | ER Vst 3/15/24 /Case #24-037 | 10-512-54050 | 08/26/2024 | 276.66 |
| Emergency Medicine Services of TX, PC | UX101571989 | ER Vst 4/11/24/Case #24-037 | 10-512-54050 | 08/26/2024 | 101.00 |
| Emergency Medicine Services of TX, PC | UX101629592 | ER Vst 4/17/24/Case #24-050 | 10-512-54050 | 08/26/2024 | 61.17 |
| Emergency Medicine Services of TX, PC | UX101640111 | ER Vst 4/18/24/- 4/19/24 Case #24-050 | 10-512-54050 | 08/26/2024 | 117.63 |
| Emergency Medicine Services of TX, PC | UX101652538 | ER Vst 4/27/24 /Case #24-037 | 10-512-54050 | 08/26/2024 | 101.00 |
| Emergency Medicine Services of TX, PC | UX101982897 | ER Vst 4/17/24/Case #24-050 | 10-512-54050 | 08/26/2024 | 101.00 |
| Vendor 7368 - Emergency Medicine Services of TX, PC Total: | | | | | 758.46 |
| Vendor: 6968 - FasPsych, LLC | | | | | |
| FasPsych, LLC | 073124004 | On Call Mental Health Svcs- Additional Vst/Jul '24 | 10-512-54861 | 08/26/2024 | 928.00 |
| FasPsych, LLC | 073124004 | On Call Mental Health Svcs/Jul '24 | 10-512-54861 | 08/26/2024 | 6,180.00 |
| Vendor 6968 - FasPsych, LLC Total: | | | | | 7,108.00 |
| Vendor: 2406 - Ferguson Enterprises, LLC | | | | | |
| Ferguson Enterprises, LLC | 0788956 | Toilets (2), Fan Motor & Drain Cleaner - CH | 10-510-54500 | 08/26/2024 | 503.14 |
| Vendor 2406 - Ferguson Enterprises, LLC Total: | | | | | 503.14 |
| Vendor: 5476 - Five Star Correctional Services, Inc. | | | | | |
| Five Star Correctional Services, Inc. | 46204 | Inmate Meals 6/27/24-7/3/24 | 10-512-53315 | 08/26/2024 | 4,280.25 |
| Five Star Correctional Services, Inc. | 46252 | Inmate Meals 7/4/24-7/10/24 | 10-512-53315 | 08/26/2024 | 4,573.38 |
| Five Star Correctional Services, Inc. | 46293 | Inmate Meals 7/11/24-7/17/24 | 10-512-53315 | 08/26/2024 | 4,753.34 |

Accounts Payable Claims

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| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|-------------------|---|----------------|------------|------------------|
| Five Star Correctional Services, Inc. | 46333 | Inmate Meals 7/18/24-7/24/24 | 10-512-53315 | 08/26/2024 | 4,777.42 |
| Five Star Correctional Services, Inc. | 46378 | Inmate Meals 7/25/24-7/31/24 | 10-512-53315 | 08/26/2024 | 4,896.32 |
| Vendor 5476 - Five Star Correctional Services, Inc. Total: | | | | | 23,280.71 |
| Vendor: 1011 - Ford of Boerne | | | | | |
| Ford of Boerne | 5053580 | Glow Plugs (3) #2710 | 87-560-54540 | 08/26/2024 | 63.75 |
| Vendor 1011 - Ford of Boerne Total: | | | | | 63.75 |
| Vendor: 3872 - Frazer, Ltd. | | | | | |
| Frazer, Ltd. | 96242 | 30 Amp Shoreline Receptacle #282 | 10-540-54540 | 08/26/2024 | 413.86 |
| Vendor 3872 - Frazer, Ltd. Total: | | | | | 413.86 |
| Vendor: 4614 - Fredericksburg Family Clinic | | | | | |
| Fredericksburg Family Clinic | 267038 | 6/12/24 TOS1 Case #21-070 | 80-635-54050 | 08/26/2024 | 74.02 |
| Vendor 4614 - Fredericksburg Family Clinic Total: | | | | | 74.02 |
| Vendor: 1429 - Galls, LLC | | | | | |
| Galls, LLC | 028566075 | Uniform Pants - J. Chavira | 10-540-53360 | 08/26/2024 | 89.03 |
| Galls, LLC | 028740057 | Uniforms- Shirts (2) & Pants (3) - L. Cossu | 10-512-53360 | 08/26/2024 | 182.70 |
| Galls, LLC | 028740101 | Uniform Pants & Shirt - L. Dusek | 10-512-53360 | 08/26/2024 | 72.23 |
| Galls, LLC | 028740173 | Uniform Pants - K. Ramirez | 10-560-53360 | 08/26/2024 | 70.54 |
| Vendor 1429 - Galls, LLC Total: | | | | | 414.50 |
| Vendor: 7469 - Grace Brown | | | | | |
| Grace Brown | INV0019663 | Refund American Fidelity May '24 | 10-361-46020 | 08/26/2024 | 119.00 |
| Vendor 7469 - Grace Brown Total: | | | | | 119.00 |
| Vendor: 1067 - GVTC | | | | | |
| GVTC | 136257-011 8/1/24 | 8/1/24 - 8/31/24 Cable Service | 10-560-53330 | 08/26/2024 | 160.48 |
| GVTC | 136257-015 8/1/24 | 8/1/24 - 8/31/24 Local - Elections | 10-404-54200 | 08/26/2024 | 191.37 |
| GVTC | 136257-015 8/1/24 | 8/1/24 - 8/31/24 Local - Pre Trial Svcs | 10-438-54200 | 08/26/2024 | 122.65 |
| GVTC | 136257-015 8/1/24 | 8/1/24 - 8/31/24 Local - Courthouse | 10-510-54200 | 08/26/2024 | 5,002.95 |
| GVTC | 136257-015 8/1/24 | 8/1/24 - 8/31/24 Local - EMS | 10-540-54200 | 08/26/2024 | 134.10 |
| GVTC | 136257-015 8/1/24 | 8/1/24 - 8/31/24 Local - SO | 10-560-54200 | 08/26/2024 | 1,962.59 |
| GVTC | 136257-015 8/1/24 | 8/1/24 - 8/31/24 Local - Adult Probation | 10-579-54200 | 08/26/2024 | 314.57 |
| GVTC | 136257-015 8/1/24 | 8/1/24 - 8/31/24 Local - R&B | 11-620-54200 | 08/26/2024 | 321.81 |
| Vendor 1067 - GVTC Total: | | | | | 8,210.52 |
| Vendor: 5378 - Halff Associates, Inc. | | | | | |
| Halff Associates, Inc. | 10124959 | CDBG-MIT Grant Engineering Svcs/Jul '24 | 10-402-54861 | 08/26/2024 | 8,459.00 |
| Vendor 5378 - Halff Associates, Inc. Total: | | | | | 8,459.00 |
| Vendor: 4089 - HEB Pharmacy | | | | | |
| HEB Pharmacy | 11516 | Jun '24 Rx/Case #23-057 & #21-070 | 80-635-54050 | 08/26/2024 | 62.92 |
| HEB Pharmacy | 11566 | Jul '24 Rx/Case #23-057 & #21-070 | 80-635-54050 | 08/26/2024 | 128.83 |
| Vendor 4089 - HEB Pharmacy Total: | | | | | 191.75 |
| Vendor: 5717 - Hilary Putrite | | | | | |
| Hilary Putrite | INV0019654 | Reimburse Local Mileage/Jul '24 | 10-665-54930 | 08/26/2024 | 128.91 |

Accounts Payable Claims

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| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|-------------------|--|----------------|------------|-----------------|
| Hilary Putrite | INV0019654 | Reimb Miles/KC 4-H Council Trng 7/22/24 - 7/24/24 | 10-665-54930 | 08/26/2024 | 86.30 |
| Vendor 5717 - Hilary Putrite Total: | | | | | 215.21 |
| Vendor: 5223 - Hill Country Animal League SPCA, Inc. | | | | | |
| Hill Country Animal League SPCA, Inc. | 331146 | Spay/Neuter & Vaccination Pkg | 10-408-53400 | 08/26/2024 | 72.00 |
| Hill Country Animal League SPCA, Inc. | 331149 | Spay/Neuter & Vaccination Pkg | 10-408-53400 | 08/26/2024 | 72.00 |
| Hill Country Animal League SPCA, Inc. | 331153 | Spay/Neuter & Vaccination Pkg | 10-408-53400 | 08/26/2024 | 75.00 |
| Hill Country Animal League SPCA, Inc. | 331211 | Spay/Neuter & Vaccination Pkg | 10-408-53400 | 08/26/2024 | 75.00 |
| Hill Country Animal League SPCA, Inc. | 331379 | Canine Rabies Vaccination | 10-408-53400 | 08/26/2024 | 30.00 |
| Vendor 5223 - Hill Country Animal League SPCA, Inc. Total: | | | | | 324.00 |
| Vendor: 6986 - Johns Road Business Center LLC | | | | | |
| Johns Road Business Center LLC | INV0019667 | Sep '24 Rent - Pre Trial Svcs | 10-438-54600 | 08/26/2024 | 3,583.13 |
| Vendor 6986 - Johns Road Business Center LLC Total: | | | | | 3,583.13 |
| Vendor: 5956 - Joyner & Joyner, P.C. | | | | | |
| Joyner & Joyner, P.C. | INV0019662 | Refund PTI Fee Overpayment Case #23-479CR | 28-340-48197 | 08/26/2024 | 250.00 |
| Vendor 5956 - Joyner & Joyner, P.C. Total: | | | | | 250.00 |
| Vendor: 3840 - JP Morgan Chase Bank Na | | | | | |
| JP Morgan Chase Bank Na | Card #1883 8/5/24 | Folders, Highlighters, Dry Erase Markers, & Misc | 10-495-53100 | 08/26/2024 | 292.73 |
| JP Morgan Chase Bank Na | Card #1883 8/5/24 | Hotel- Auditor's Fall Conf 10/14-10/17/24 C. Speer | 10-495-54270 | 08/26/2024 | 1,020.39 |
| JP Morgan Chase Bank Na | Card #1883 8/5/24 | Hotel- Tx Public Funds Conf 11/6-11/8 C. Speer | 10-495-54270 | 08/26/2024 | 824.85 |
| JP Morgan Chase Bank Na | Card #1883 8/5/24 | Hotel - Legis Conf. 8/27 - 8/30 - C. Speer | 10-495-54270 | 08/26/2024 | 931.50 |
| JP Morgan Chase Bank Na | Card #1883 8/5/24 | Regis- Tx Public Funds Conf 11/7-11/8/24 C. Speer | 10-495-54270 | 08/26/2024 | 185.00 |
| JP Morgan Chase Bank Na | Card #1883 8/5/24 | Regis - I-9 Form 7/25 - T. Coons | 10-496-54270 | 08/26/2024 | 169.00 |
| JP Morgan Chase Bank Na | Card #1883 8/5/24 | Regis - HR Basics for New HR Pros 7/19 - T. Coons | 10-496-54270 | 08/26/2024 | 119.00 |
| JP Morgan Chase Bank Na | Card #1883 8/5/24 | Custodial Supplies | 10-510-53310 | 08/26/2024 | 185.30 |
| JP Morgan Chase Bank Na | Card #1997 8/5/24 | Illegal Dumping Trng/M. Grove 8/16/24 | 10-473-54270 | 08/26/2024 | 25.00 |
| JP Morgan Chase Bank Na | Card #1997 8/5/24 | Bluebeam Revu eXtreme Maint Renewal 7/1/24-6/30/25 | 43-545-54523 | 08/26/2024 | 174.00 |
| JP Morgan Chase Bank Na | Card #2263 8/5/24 | Cat Litter (10) | 10-408-53330 | 08/26/2024 | 225.34 |
| JP Morgan Chase Bank Na | Card #2263 8/5/24 | Cat Tongs (4) | 10-408-53330 | 08/26/2024 | 315.94 |
| JP Morgan Chase Bank Na | Card #2263 8/5/24 | Dry Erase Board, Erasers & Misc Supplies | 10-408-53330 | 08/26/2024 | 107.73 |
| JP Morgan Chase Bank Na | Card #2263 8/5/24 | Freight Charges - Feral Cat Dens (5) | 10-408-53330 | 08/26/2024 | 134.76 |
| JP Morgan Chase Bank Na | Card #2263 8/5/24 | Rabies Vouchers (10) | 10-408-53400 | 08/26/2024 | 400.00 |
| JP Morgan Chase Bank Na | Card #2263 8/5/24 | Medical Storage Cabinets (2) | 10-408-53400 | 08/26/2024 | 1,172.61 |
| JP Morgan Chase Bank Na | Card #2263 8/5/24 | Dog Food (5) & Cat Food (3) | 10-408-53401 | 08/26/2024 | 172.84 |
| JP Morgan Chase Bank Na | Card #2263 8/5/24 | Dog Food (3) | 82-408-53330 | 08/26/2024 | 89.94 |
| JP Morgan Chase Bank Na | Card #2366 8/5/24 | Laminated Vinyl Signs - Kitchen | 10-512-53330 | 08/26/2024 | 24.21 |
| JP Morgan Chase Bank Na | Card #2366 8/5/24 | Inmate Rx & Salt | 10-512-54050 | 08/26/2024 | 19.78 |
| JP Morgan Chase Bank Na | Card #2370 8/5/24 | Shipping Box | 10-512-53110 | 08/26/2024 | 4.75 |
| JP Morgan Chase Bank Na | Card #2370 8/5/24 | Refrigerator & Microwave - Nurse | 10-512-53330 | 08/26/2024 | 458.00 |
| JP Morgan Chase Bank Na | Card #2396 8/5/24 | Postage for IV Pump Repairs | 10-540-53110 | 08/26/2024 | 16.25 |
| JP Morgan Chase Bank Na | Card #2412 8/5/24 | Crime Lab Postage | 10-560-53110 | 08/26/2024 | 36.90 |
| JP Morgan Chase Bank Na | Card #2412 8/5/24 | Hotel - Sheriff's Conf 7/19-7/24 K. Reser | 10-560-54270 | 08/26/2024 | 1,375.50 |
| JP Morgan Chase Bank Na | Card #2412 8/5/24 | Hotel - Sheriff's Conf 7/19-7/24 A. Auxier | 10-560-54270 | 08/26/2024 | 1,375.50 |

Accounts Payable Claims

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| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|-------------------------|-------------------|--|----------------|------------|----------|
| JP Morgan Chase Bank Na | Card #2412 8/5/24 | Hotel- APOD Trng 7/31-8/1/24 - A. Meyer | 10-560-54270 | 08/26/2024 | 403.02 |
| JP Morgan Chase Bank Na | Card #2510 8/5/24 | Rose Bushes (2) & Staples | 10-660-53330 | 08/26/2024 | 70.93 |
| JP Morgan Chase Bank Na | Card #2510 8/5/24 | Safety Glasses, Lynch Pin & Chain | 10-660-53330 | 08/26/2024 | 12.48 |
| JP Morgan Chase Bank Na | Card #2510 8/5/24 | Air Fresheners, Leather Gloves & Spectracide | 10-660-53330 | 08/26/2024 | 155.64 |
| JP Morgan Chase Bank Na | Card #2510 8/5/24 | Leather Gloves (2 Pair) | 10-660-53330 | 08/26/2024 | 35.98 |
| JP Morgan Chase Bank Na | Card #2510 8/5/24 | Ice Machine & 20V Batteries (2) - RMEC | 10-660-53330 | 08/26/2024 | 1,328.98 |
| JP Morgan Chase Bank Na | Card #2510 8/5/24 | Toilet Seat & Pump Connection - Comfort Park | 10-660-53330 | 08/26/2024 | 39.95 |
| JP Morgan Chase Bank Na | Card #2510 8/5/24 | Door, Shims & Door Stops - Shop | 10-660-54500 | 08/26/2024 | 448.17 |
| JP Morgan Chase Bank Na | Card #3049 8/5/24 | Chairs (2) | 10-400-53330 | 08/26/2024 | 257.96 |
| JP Morgan Chase Bank Na | Card #3049 8/5/24 | Jumper Cables | 10-402-53330 | 08/26/2024 | 59.99 |
| JP Morgan Chase Bank Na | Card #3049 8/5/24 | Hotel - Election Law Conf. 8/11-8/14 (4 Employees) | 10-404-54270 | 08/26/2024 | 967.94 |
| JP Morgan Chase Bank Na | Card #3049 8/5/24 | Regis - Election Law Conf 8/11-8/14 (4 Employees) | 10-404-54270 | 08/26/2024 | 1,335.10 |
| JP Morgan Chase Bank Na | Card #3049 8/5/24 | Elect. Center Membership Dues - Decker & Fincke | 10-404-54810 | 08/26/2024 | 398.00 |
| JP Morgan Chase Bank Na | Card #3049 8/5/24 | Annual Membership Dues - S. Decker | 10-404-54810 | 08/26/2024 | 199.00 |
| JP Morgan Chase Bank Na | Card #3049 8/5/24 | Annual Membership Dues - R. Fincke | 10-404-54810 | 08/26/2024 | 199.00 |
| JP Morgan Chase Bank Na | Card #3049 8/5/24 | Toll Charges- TAPS Conf 4/16-4/19/24 #57 | 10-438-54270 | 08/26/2024 | 23.67 |
| JP Morgan Chase Bank Na | Card #3049 8/5/24 | External DVD/CD Reader | 10-473-53330 | 08/26/2024 | 49.99 |
| JP Morgan Chase Bank Na | Card #3049 8/5/24 | Storage Cabinet | 10-499-53330 | 08/26/2024 | 583.38 |
| JP Morgan Chase Bank Na | Card #3049 8/5/24 | Regis - Illegal Dumping Trng 8/16 - T. Setliff | 29-551-54280 | 08/26/2024 | 25.00 |
| JP Morgan Chase Bank Na | Card #3049 8/5/24 | Regis - Elections Ctr Conf & Renewal Crs 9/6-9/11 | 42-404-54270 | 08/26/2024 | 2,236.00 |
| JP Morgan Chase Bank Na | Card #3367 8/5/24 | Crime Lab Postage | 10-560-53110 | 08/26/2024 | 12.76 |
| JP Morgan Chase Bank Na | Card #3367 8/5/24 | Crime Lab Postage | 10-560-53110 | 08/26/2024 | 55.14 |
| JP Morgan Chase Bank Na | Card #3367 8/5/24 | Crime Lab Postage | 10-560-53110 | 08/26/2024 | 10.99 |
| JP Morgan Chase Bank Na | Card #3367 8/5/24 | Crime Lab Postage | 10-560-53110 | 08/26/2024 | 8.73 |
| JP Morgan Chase Bank Na | Card #3367 8/5/24 | Certified Mail | 10-560-53110 | 08/26/2024 | 10.72 |
| JP Morgan Chase Bank Na | Card #3367 8/5/24 | Crime Lab Postage | 10-560-53110 | 08/26/2024 | 76.21 |
| JP Morgan Chase Bank Na | Card #3367 8/5/24 | Crime Lab Postage | 10-560-53110 | 08/26/2024 | 29.04 |
| JP Morgan Chase Bank Na | Card #3367 8/5/24 | Stretch Wrap (2) | 10-560-53330 | 08/26/2024 | 49.96 |
| JP Morgan Chase Bank Na | Card #3367 8/5/24 | Office Chairs (4) | 10-560-53330 | 08/26/2024 | 399.96 |
| JP Morgan Chase Bank Na | Card #3367 8/5/24 | Portable A/C Unit Air Filters & Paint Stripper | 10-560-53330 | 08/26/2024 | 53.86 |
| JP Morgan Chase Bank Na | Card #3367 8/5/24 | Return Taser Training Equipment | 10-565-53330 | 08/26/2024 | 8.50 |
| JP Morgan Chase Bank Na | Card #4020 8/5/24 | Hotel-Prosecutor Trials Course 7/14-7/19 R. Hard | 10-470-56625 | 08/26/2024 | 766.35 |
| JP Morgan Chase Bank Na | Card #4170 8/5/24 | Paint Brushes | 10-510-53330 | 08/26/2024 | 25.44 |
| JP Morgan Chase Bank Na | Card #4170 8/5/24 | Drill Bit Set | 10-510-53330 | 08/26/2024 | 22.97 |
| JP Morgan Chase Bank Na | Card #4170 8/5/24 | Multimeter Tool | 10-510-53330 | 08/26/2024 | 71.00 |
| JP Morgan Chase Bank Na | Card #4170 8/5/24 | Flooring Blade, Hood Covers & Dust Masks | 10-510-53330 | 08/26/2024 | 176.82 |
| JP Morgan Chase Bank Na | Card #4170 8/5/24 | Rat Poison, Washers, Nuts and Bolts | 10-510-53330 | 08/26/2024 | 160.17 |
| JP Morgan Chase Bank Na | Card #4170 8/5/24 | Rainsuits (3) | 10-510-53330 | 08/26/2024 | 53.61 |
| JP Morgan Chase Bank Na | Card #4170 8/5/24 | Drill Bits | 10-510-53330 | 08/26/2024 | 53.85 |
| JP Morgan Chase Bank Na | Card #4170 8/5/24 | Wall Anchors- Stock | 10-510-53330 | 08/26/2024 | 31.86 |
| JP Morgan Chase Bank Na | Card #4170 8/5/24 | Plywood, Outlets & Wall Plates - JP #4 | 10-510-54500 | 08/26/2024 | 111.46 |
| JP Morgan Chase Bank Na | Card #4170 8/5/24 | Metal Conduit- 3rd Floor | 10-510-54500 | 08/26/2024 | 26.60 |
| JP Morgan Chase Bank Na | Card #4170 8/5/24 | Power Pack Circuit Board - SO | 10-510-54500 | 08/26/2024 | 36.00 |
| JP Morgan Chase Bank Na | Card #4170 8/5/24 | Unions - Jail Toilet Repairs | 10-510-54500 | 08/26/2024 | 29.22 |

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| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|------------------------|--|----------------|------------|------------------|
| JP Morgan Chase Bank Na | Card #4170 8/5/24 | Tile & Grout - Gen Counsel Office | 10-510-54500 | 08/26/2024 | 1,375.68 |
| JP Morgan Chase Bank Na | Card #4170 8/5/24 | Wood Filler & Paint Rollers - Hist CH | 10-510-54500 | 08/26/2024 | 33.94 |
| JP Morgan Chase Bank Na | Card #4170 8/5/24 | Paint & Paint Screws - JP #4 | 10-510-54500 | 08/26/2024 | 60.63 |
| JP Morgan Chase Bank Na | Card #4170 8/5/24 | Screws - JP #4 | 10-510-54500 | 08/26/2024 | 5.72 |
| JP Morgan Chase Bank Na | Card #4170 8/5/24 | Glue & Wood Putty - Hist CH, Faucet Lines - JP #4 | 10-510-54500 | 08/26/2024 | 114.67 |
| JP Morgan Chase Bank Na | Card #4170 8/5/24 | Breaker - CH IT Plugs | 10-510-54500 | 08/26/2024 | 16.53 |
| JP Morgan Chase Bank Na | Card #4170 8/5/24 | Wood Filler - 2nd Floor Dist Crt | 10-510-54500 | 08/26/2024 | 10.98 |
| JP Morgan Chase Bank Na | Card #4170 8/5/24 | Bolts & Washers - Animal Shelter | 10-510-54500 | 08/26/2024 | 17.92 |
| JP Morgan Chase Bank Na | Card #4170 8/5/24 | Swing Gate - 2nd Floor Dist Crt | 10-510-54500 | 08/26/2024 | 69.97 |
| JP Morgan Chase Bank Na | Card #4170 8/5/24 | Window Shade - Historic CH | 10-510-54500 | 08/26/2024 | 34.48 |
| JP Morgan Chase Bank Na | Card #4170 8/5/24 | FRP Wall Panel, Trim, Glue & Keys- R&B | 10-510-54500 | 08/26/2024 | 198.40 |
| JP Morgan Chase Bank Na | Card #4170 8/5/24 | Brown Paper & Board Rolls, Outlet, Filters -JP #4 | 10-510-54500 | 08/26/2024 | 77.10 |
| JP Morgan Chase Bank Na | Card #4170 8/5/24 | Blinds, Spackle & Trim Wood - JP #4 | 10-510-54500 | 08/26/2024 | 91.92 |
| JP Morgan Chase Bank Na | Card #4754 8/5/24 | Mop Bucket - CH | 10-510-53310 | 08/26/2024 | 79.97 |
| JP Morgan Chase Bank Na | Card #4754 8/5/24 | Toilet - Shop | 10-510-54500 | 08/26/2024 | 169.00 |
| JP Morgan Chase Bank Na | Card #4754 8/5/24 | Nuts, Bolts, Tamper Resistant Screws - Jail | 10-510-54500 | 08/26/2024 | 526.40 |
| JP Morgan Chase Bank Na | Card #5370 8/5/24 | TxPPA Conf Regis/S.Barter 11/4 - 11/7 | 10-495-54270 | 08/26/2024 | 450.00 |
| JP Morgan Chase Bank Na | Card #5759 8/5/24 | Magnets #1309 | 11-620-53330 | 08/26/2024 | 9.46 |
| JP Morgan Chase Bank Na | Card #5759 8/5/24 | Portland Cement (1 Pallet) | 11-620-53604 | 08/26/2024 | 574.50 |
| JP Morgan Chase Bank Na | Card #5759 8/5/24 | Filters #80 | 11-620-54540 | 08/26/2024 | 91.83 |
| JP Morgan Chase Bank Na | Card #7150 8/5/24 | 2024 TACA Membership Dues - M. Santos | 10-435-54810 | 08/26/2024 | 75.00 |
| JP Morgan Chase Bank Na | Card #7150 8/5/24 | Juror Lunch 7/25/24 | 10-435-54850 | 08/26/2024 | 92.95 |
| JP Morgan Chase Bank Na | Card #7150 8/5/24 - CR | Credit - Juror Lunch Refunded 7/25/24 | 10-435-54850 | 08/26/2024 | -106.34 |
| JP Morgan Chase Bank Na | Card #7446 8/5/24 | L-Shaped Desk - Co Judge | 10-400-53330 | 08/26/2024 | 1,849.91 |
| JP Morgan Chase Bank Na | Card #7446 8/5/24 | Regis-Tx Guardianship Assoc Conf 9/17-9/20-CoJudge | 10-400-54270 | 08/26/2024 | 550.00 |
| JP Morgan Chase Bank Na | Card #7446 8/5/24 | Asus Laptop | 10-415-53330 | 08/26/2024 | 1,699.99 |
| JP Morgan Chase Bank Na | Card #7446 8/5/24 | Copy Paper (2 Cases) | 10-458-53100 | 08/26/2024 | 84.98 |
| JP Morgan Chase Bank Na | Card #7446 8/5/24 | Tolls - Placement Visits - J. Bradley | 10-570-53330 | 08/26/2024 | 22.15 |
| JP Morgan Chase Bank Na | Card #7446 8/5/24 | Flight - NEAFCS Conf. 9/19 - 9/22 - K. Dutton | 10-665-54920 | 08/26/2024 | 354.85 |
| JP Morgan Chase Bank Na | Card #7446 8/5/24 | Regis - Illegal Dumping Trng 8/16-G. Serene | 29-553-54280 | 08/26/2024 | 25.00 |
| JP Morgan Chase Bank Na | Card #7446 8/5/24 | Flights-Elect Ctr Conf. 9/6-9/11-Decker&Fincke | 42-404-54270 | 08/26/2024 | 837.04 |
| JP Morgan Chase Bank Na | Card #7972 8/5/24 | Postage - Pressler Steer Validation Paperwork | 10-665-53110 | 08/26/2024 | 12.67 |
| JP Morgan Chase Bank Na | Card #8731 8/5/24 | OSSF Designated Rep License Renewal - G. Salmon | 10-402-54810 | 08/26/2024 | 111.00 |
| JP Morgan Chase Bank Na | Card #9985 8/5/24 | Wood Chisel Set & Driver Bits | 11-620-53330 | 08/26/2024 | 34.51 |
| JP Morgan Chase Bank Na | Card #9985 8/5/24 | 4x4 Lumber (5) 1x6x12 - Coughran Rd | 11-620-53330 | 08/26/2024 | 82.72 |
| JP Morgan Chase Bank Na | Card #9985 8/5/24 | Window Tint #174 & #240 | 11-620-53330 | 08/26/2024 | 360.00 |
| JP Morgan Chase Bank Na | Card #9985 8/5/24 | Tail Gate Latches #194 | 11-620-54540 | 08/26/2024 | 12.66 |
| JP Morgan Chase Bank Na | Card #9985 8/5/24 | Svc Call & Flat Repair #26 | 11-620-54540 | 08/26/2024 | 280.00 |
| JP Morgan Chase Bank Na | Card #9985 8/5/24 | Vehicle Registrations - List | 11-620-54810 | 08/26/2024 | 78.00 |
| Vendor 3840 - JP Morgan Chase Bank Na Total: | | | | | 31,434.41 |
| Vendor: 6487 - Judge Sidney Lee Harle | | | | | |
| Judge Sidney Lee Harle | INV0019659 | Mileage- Dist Crt Judge 8/1/24 | 10-435-54081 | 08/26/2024 | 52.26 |
| Vendor 6487 - Judge Sidney Lee Harle Total: | | | | | 52.26 |

Accounts Payable Claims

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| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|----------------|--|----------------|------------|------------------|
| Vendor: 1941 - K.W. Towing L.L.C. | | | | | |
| K.W. Towing L.L.C. | 47121 | Tow #282 | 10-540-54540 | 08/26/2024 | 190.00 |
| K.W. Towing L.L.C. | 47240 | Towing #1904 | 10-560-54540 | 08/26/2024 | 185.00 |
| K.W. Towing L.L.C. | 47257 | Towing #1901 | 10-560-54540 | 08/26/2024 | 245.00 |
| Vendor 1941 - K.W. Towing L.L.C. Total: | | | | | 620.00 |
| Vendor: 1052 - Kendall Appraisal District | | | | | |
| Kendall Appraisal District | 1226 | Sep '24 Collections | 10-499-54061 | 08/26/2024 | 12,063.83 |
| Vendor 1052 - Kendall Appraisal District Total: | | | | | 12,063.83 |
| Vendor: 1208 - Kendall Co. Treasurer | | | | | |
| Kendall Co. Treasurer | INV0019655 | Reimb Check Order/Acct #2935 | 10-458-53100 | 08/26/2024 | 141.92 |
| Vendor 1208 - Kendall Co. Treasurer Total: | | | | | 141.92 |
| Vendor: 3610 - Kendall County Fair Association, Inc. | | | | | |
| Kendall County Fair Association, Inc. | INV0019668 | Sep '24 Lease - Brush Site | 10-596-54610 | 08/26/2024 | 2,000.00 |
| Vendor 3610 - Kendall County Fair Association, Inc. Total: | | | | | 2,000.00 |
| Vendor: 3638 - Kendall County Partnership for Parks | | | | | |
| Kendall County Partnership for Parks | INV0019665 | Agreement to Provide Park Enhancement Svcs FY24 | 55-409-53900 | 08/26/2024 | 10,000.00 |
| Vendor 3638 - Kendall County Partnership for Parks Total: | | | | | 10,000.00 |
| Vendor: 1329 - Kendall County Sheriff | | | | | |
| Kendall County Sheriff | INV0019656 | Reimb Checks Acct #8165 | 10-560-53100 | 08/26/2024 | 27.30 |
| Vendor 1329 - Kendall County Sheriff Total: | | | | | 27.30 |
| Vendor: 5629 - Kendall County Veterinary Center | | | | | |
| Kendall County Veterinary Center | 158887 | Spay/Neuter & Vaccination Pkg(1) & Health Cert (1) | 10-408-53400 | 08/26/2024 | 133.99 |
| Vendor 5629 - Kendall County Veterinary Center Total: | | | | | 133.99 |
| Vendor: 2357 - Kendall W. Styskal M.D. | | | | | |
| Kendall W. Styskal M.D. | INV0019669 | Aug '24 EMS Director | 10-540-54050 | 08/26/2024 | 3,625.00 |
| Vendor 2357 - Kendall W. Styskal M.D. Total: | | | | | 3,625.00 |
| Vendor: 1041 - Kerr County | | | | | |
| Kerr County | INV0019661 | Inmate Medical/Jul '24 | 10-512-54050 | 08/26/2024 | 30.00 |
| Kerr County | INV0019661 | Inmate Housing/Jul '24 | 10-512-56072 | 08/26/2024 | 10,660.00 |
| Vendor 1041 - Kerr County Total: | | | | | 10,690.00 |
| Vendor: 1090 - Kurtis Rudkin | | | | | |
| Kurtis Rudkin | 1/30/24 | Appt Atty #24-069CR & #24-070CR | 10-435-54020 | 08/26/2024 | 400.00 |
| Kurtis Rudkin | 11/17/23 | Appt Atty #9451 | 10-435-54020 | 08/26/2024 | 475.00 |
| Kurtis Rudkin | 4/29/24 | Appt Atty #22-493CR | 10-435-54020 | 08/26/2024 | 250.00 |
| Kurtis Rudkin | 6/27/24 | Appt Atty #8913 | 10-435-54020 | 08/26/2024 | 350.00 |
| Vendor 1090 - Kurtis Rudkin Total: | | | | | 1,475.00 |
| Vendor: 1095 - L.C.R.A. | | | | | |
| L.C.R.A. | TMR0019762 | Jul '24 AirTime - Const #1 | 10-551-54220 | 08/26/2024 | 40.00 |
| L.C.R.A. | TMR0019763 | Jul '24 AirTime - Const #2 | 10-552-54220 | 08/26/2024 | 40.00 |
| L.C.R.A. | TMR0019764 | Jul '24 AirTime - Const #3 | 10-553-54220 | 08/26/2024 | 60.00 |

Accounts Payable Claims

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| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|----------------|--|----------------|------------|-----------------|
| L.C.R.A. | TMR0019765 | Jul '24 AirTime - Const #4 | 10-554-54220 | 08/26/2024 | 60.00 |
| L.C.R.A. | TMR0019767 | Jul '24 AirTime - EM Mgmt | 10-406-54220 | 08/26/2024 | 240.00 |
| L.C.R.A. | TMR0019768 | Jul '24 AirTime - EMS | 10-540-54220 | 08/26/2024 | 600.00 |
| L.C.R.A. | TMR0019769 | Jul '24 AirTime - Fire | 10-545-54220 | 08/26/2024 | 3,760.00 |
| L.C.R.A. | TMR0019770 | Jul '24 AirTime - JP #1 | 10-455-54220 | 08/26/2024 | 20.00 |
| L.C.R.A. | TMR0019770 | Jul '24 AirTime - JP #2 | 10-456-54220 | 08/26/2024 | 20.00 |
| L.C.R.A. | TMR0019770 | Jul '24 AirTime - JP #3 | 10-457-54220 | 08/26/2024 | 20.00 |
| L.C.R.A. | TMR0019770 | Jul '24 AirTime - JP #4 | 10-458-54220 | 08/26/2024 | 20.00 |
| L.C.R.A. | TMR0019771 | Jul '24 AirTime - R&B | 11-620-54220 | 08/26/2024 | 720.00 |
| Vendor 1095 - L.C.R.A. Total: | | | | | 5,600.00 |
| Vendor: 2694 - Laboratory Corp. of America Holdings | | | | | |
| Laboratory Corp. of America Holdings | 19436330 | Labs 7/2/24/Case #24-062 | 10-512-54050 | 08/26/2024 | 1.89 |
| Laboratory Corp. of America Holdings | 19436372 | Labs 7/2/24/Case #24-063 | 10-512-54050 | 08/26/2024 | 1.89 |
| Laboratory Corp. of America Holdings | 33134798 | Labs 7/9/24/Case #24-063 | 10-512-54050 | 08/26/2024 | 8.16 |
| Laboratory Corp. of America Holdings | 95464733 | Labs 6/25/24/Case #24-061 | 10-512-54050 | 08/26/2024 | 15.40 |
| Vendor 2694 - Laboratory Corp. of America Holdings Total: | | | | | 27.34 |
| Vendor: 3055 - Leandro Renaud | | | | | |
| Leandro Renaud | 08/7/24 | Appt Atty #23-173CR | 10-435-54020 | 08/26/2024 | 350.00 |
| Leandro Renaud | 08/8/24 | Appt Atty #7924 | 10-435-54020 | 08/26/2024 | 425.00 |
| Leandro Renaud | 8/7/24 | Appt Atty #24-243CR | 10-435-54020 | 08/26/2024 | 350.00 |
| Leandro Renaud | 8/8/24 | Appt Atty #9215 | 10-435-54020 | 08/26/2024 | 475.00 |
| Vendor 3055 - Leandro Renaud Total: | | | | | 1,600.00 |
| Vendor: 6914 - Ledlow Lumber & Ranch Supply | | | | | |
| Ledlow Lumber & Ranch Supply | 2408-637412 | Paint Brushes | 11-620-53330 | 08/26/2024 | 23.69 |
| Ledlow Lumber & Ranch Supply | 2408-637812 | Brass Unions - JSPP | 10-660-53330 | 08/26/2024 | 8.78 |
| Vendor 6914 - Ledlow Lumber & Ranch Supply Total: | | | | | 32.47 |
| Vendor: 3891 - Legend Refrigeration, LLC | | | | | |
| Legend Refrigeration, LLC | 20776 | Ice Machine Cleaning & Service - R&B | 11-620-53330 | 08/26/2024 | 276.00 |
| Vendor 3891 - Legend Refrigeration, LLC Total: | | | | | 276.00 |
| Vendor: 5851 - Local Government Solutions, LP | | | | | |
| Local Government Solutions, LP | 70814 | JP Court Prof. Sol Svcs Lic/Hosting/Backup Sep '24 | 21-455-54523 | 08/26/2024 | 324.00 |
| Local Government Solutions, LP | 70815 | JP Court Prof. Sol Svcs Lic/Hosting/Backup Sep '24 | 21-456-54523 | 08/26/2024 | 324.00 |
| Local Government Solutions, LP | 70817 | JP Court Prof. Sol Svcs Lic/Hosting/Backup Sep '24 | 21-458-54523 | 08/26/2024 | 436.00 |
| Vendor 5851 - Local Government Solutions, LP Total: | | | | | 1,084.00 |
| Vendor: 1664 - Martin Marietta Materials, Inc. | | | | | |
| Martin Marietta Materials, Inc. | 43131569 | Item 330 Grade CC (112.21 Tons) | 11-620-53615 | 08/26/2024 | 2,909.61 |
| Vendor 1664 - Martin Marietta Materials, Inc. Total: | | | | | 2,909.61 |
| Vendor: 5478 - Mayfield Paper Company, Inc. | | | | | |
| Mayfield Paper Company, Inc. | 4086627 | Hanging File Folders | 10-408-53100 | 08/26/2024 | 62.00 |
| Mayfield Paper Company, Inc. | 4086627 | Jumbo Wipes | 10-408-53330 | 08/26/2024 | 364.00 |
| Vendor 5478 - Mayfield Paper Company, Inc. Total: | | | | | 426.00 |

Accounts Payable Claims

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| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|----------------|--|----------------|------------|------------------|
| Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C. | | | | | |
| McCreary, Veselka, Bragg & Allen, P.C. | 287179 | Collection Fees | 10-350-45015 | 08/26/2024 | 120.00 |
| McCreary, Veselka, Bragg & Allen, P.C. | 288086 | Collection Fees | 10-350-45015 | 08/26/2024 | 60.00 |
| McCreary, Veselka, Bragg & Allen, P.C. | 289386 | Collection Fees | 10-350-45013 | 08/26/2024 | 177.30 |
| McCreary, Veselka, Bragg & Allen, P.C. | 289857 | Collection Fees | 10-350-45013 | 08/26/2024 | 64.50 |
| McCreary, Veselka, Bragg & Allen, P.C. | 290985 | Collection Fees | 10-350-45015 | 08/26/2024 | 513.30 |
| Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total: | | | | | 935.10 |
| Vendor: 7052 - Medina County | | | | | |
| Medina County | INV01753 | HCRPDO County Contributions Jul '24 | 10-437-56622 | 08/26/2024 | 9,333.55 |
| Vendor 7052 - Medina County Total: | | | | | 9,333.55 |
| Vendor: 7166 - Melvin Rex Emerson | | | | | |
| Melvin Rex Emerson | INV0019658 | Mileage- Dist Crt Judge 7/29/24 | 10-435-54081 | 08/26/2024 | 55.74 |
| Vendor 7166 - Melvin Rex Emerson Total: | | | | | 55.74 |
| Vendor: 6026 - Motorola Solutions, Inc. | | | | | |
| Motorola Solutions, Inc. | 1162404748 | Body Cameras(56), Implementation,&Yr 1 Subscr Fees | 10-560-55900 | 08/26/2024 | 63,610.00 |
| Vendor 6026 - Motorola Solutions, Inc. Total: | | | | | 63,610.00 |
| Vendor: 6454 - New Braunfels Welders Supply Inc | | | | | |
| New Braunfels Welders Supply Inc | MR24070407 | Oxygen Cylinder Rentals (18) | 10-540-54861 | 08/26/2024 | 117.00 |
| Vendor 6454 - New Braunfels Welders Supply Inc Total: | | | | | 117.00 |
| Vendor: 1574 - NH Electric, Inc. | | | | | |
| NH Electric, Inc. | 49156 | 60%-Underground Electric-Fuel Station Toepperwein | 55-409-55990 | 08/26/2024 | 10,036.80 |
| Vendor 1574 - NH Electric, Inc. Total: | | | | | 10,036.80 |
| Vendor: 6858 - Ordinary Anomalies, LLC | | | | | |
| Ordinary Anomalies, LLC | 080172 | Crt Reporter's Record 5/3/23 Case#22-646 | 10-435-54079 | 08/26/2024 | 150.00 |
| Ordinary Anomalies, LLC | 080173 | Crt Reporter's Record 9/25-26,2023 Case #8878 | 10-435-54079 | 08/26/2024 | 3,349.13 |
| Vendor 6858 - Ordinary Anomalies, LLC Total: | | | | | 3,499.13 |
| Vendor: 5491 - O'Reilly Automotive, Inc. | | | | | |
| O'Reilly Automotive, Inc. | 4732-479186 | Engine Mounts (2) #1904 | 10-560-54540 | 08/26/2024 | 185.42 |
| O'Reilly Automotive, Inc. | 4732-481574 | SAMP Fuse - Parks Heater | 10-510-53330 | 08/26/2024 | 5.29 |
| O'Reilly Automotive, Inc. | 4732-481575 | Trans Mount #2005 | 10-560-54540 | 08/26/2024 | 33.46 |
| O'Reilly Automotive, Inc. | 4732-483476 | HVAC Actuator #1501 | 10-560-54540 | 08/26/2024 | 45.65 |
| Vendor 5491 - O'Reilly Automotive, Inc. Total: | | | | | 269.82 |
| Vendor: 6099 - Peterson Medical Associates, PA | | | | | |
| Peterson Medical Associates, PA | 579738V21041 | 6/25/24 TOS1 Case #23-057 | 80-635-54050 | 08/26/2024 | 47.68 |
| Peterson Medical Associates, PA | 582011V21041 | 6/25/24 TOS1 Case #23-057 | 80-635-54050 | 08/26/2024 | 47.68 |
| Peterson Medical Associates, PA | 589429V21041 | 5/29/24 TOS1-Case #23-057 | 80-635-54050 | 08/26/2024 | 27.54 |
| Peterson Medical Associates, PA | 589632V21041 | 5/29/24 TOS1 Case #23-057 | 80-635-54050 | 08/26/2024 | 30.47 |
| Peterson Medical Associates, PA | 595465V21041 | 6/9/24 TOS1 Case #23-057 | 80-635-54050 | 08/26/2024 | 6.95 |
| Peterson Medical Associates, PA | 596223V21041 | 6/9/24 TOS1 Case #23-057 | 80-635-54050 | 08/26/2024 | 68.70 |
| Peterson Medical Associates, PA | 596228V21041 | 6/10/24 TOS1 Case #23-057 | 80-635-54050 | 08/26/2024 | 59.88 |
| Peterson Medical Associates, PA | 600067V21041 | 6/10/24 TOS1 Case #23-057 | 80-635-54050 | 08/26/2024 | 6.42 |

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| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|----------------|---|----------------|------------|------------------|
| Peterson Medical Associates, PA | 602175V21041 | 6/18/24 TOS1 Case #23-057 | 80-635-54050 | 08/26/2024 | 8.29 |
| Vendor 6099 - Peterson Medical Associates, PA Total: | | | | | 303.61 |
| Vendor: 3980 - Peterson Regional Medical Center | | | | | |
| Peterson Regional Medical Center | VBC6852434 | Out-Patient Svc 6/17/24 - 6/18/24 Case #23-057 | 80-635-54050 | 08/26/2024 | 2,142.35 |
| Vendor 3980 - Peterson Regional Medical Center Total: | | | | | 2,142.35 |
| Vendor: 4840 - Pethealth Services USA, Inc. | | | | | |
| Pethealth Services USA, Inc. | SIUN14889732 | Mini Microchips (100) | 10-408-53400 | 08/26/2024 | 590.00 |
| Vendor 4840 - Pethealth Services USA, Inc. Total: | | | | | 590.00 |
| Vendor: 3877 - Pitney Bowes Global Financial Services LLC | | | | | |
| Pitney Bowes Global Financial Services LLC | 3319494269 | Postage Machine Lease 6/30/24 - 9/29/24 | 10-409-54621 | 08/26/2024 | 1,026.39 |
| Vendor 3877 - Pitney Bowes Global Financial Services LLC Total: | | | | | 1,026.39 |
| Vendor: 6140 - Quality Key Service | | | | | |
| Quality Key Service | 34246 | Service Call/Cylinder Lock Re-Key - Dist Clerk | 10-510-54500 | 08/26/2024 | 84.50 |
| Vendor 6140 - Quality Key Service Total: | | | | | 84.50 |
| Vendor: 7182 - Quarles Petroleum | | | | | |
| Quarles Petroleum | CT-1893746 | 861365542 Jul '24 Detention | 10-512-53300 | 08/26/2024 | 1,090.07 |
| Quarles Petroleum | CT-1893838 | 861365534 Jul '24 Ext Svcs | 10-665-53300 | 08/26/2024 | 291.80 |
| Quarles Petroleum | CT-1893846 | 861365484 Jul '24 Engineer | 10-402-53300 | 08/26/2024 | 534.73 |
| Quarles Petroleum | CT-1894029 | 861330041 Jul '24 Const #4 | 10-554-53300 | 08/26/2024 | 292.85 |
| Quarles Petroleum | CT-1894122 | 861330025 Jul '24 Const #3 | 10-553-53300 | 08/26/2024 | 169.86 |
| Quarles Petroleum | CT-1894150 | 861382141 Jul '24 Rural Fire | 10-545-53300 | 08/26/2024 | 260.55 |
| Quarles Petroleum | CT-1894150 | 861382141 Jul '24 Fire Marshal | 43-545-53300 | 08/26/2024 | 357.81 |
| Quarles Petroleum | CT-1894304 | 864511209 Jul '24 Const #1 | 10-551-53300 | 08/26/2024 | 102.09 |
| Quarles Petroleum | CT-1894852 | 861330009 Jul '24 Const #2 | 10-552-53300 | 08/26/2024 | 272.44 |
| Quarles Petroleum | CT-1894958 | 861365526 Jul '24 SO | 10-560-53300 | 08/26/2024 | 16,785.73 |
| Quarles Petroleum | CT-1895212 | 861365476 Jul '24 IT | 10-415-53300 | 08/26/2024 | 33.22 |
| Quarles Petroleum | CT-1895212 | 861365476 Jul '24 Crime Victims | 10-470-53300 | 08/26/2024 | 20.43 |
| Quarles Petroleum | CT-1895212 | 861365476 Jul '24 Courthouse | 10-510-53300 | 08/26/2024 | 829.84 |
| Quarles Petroleum | CT-1895212 | 861365476 Jul '24 Juv Prob | 10-570-53300 | 08/26/2024 | 229.27 |
| Quarles Petroleum | CT-1895212 | 861365476 Jul '24 Health Insp | 10-636-53300 | 08/26/2024 | 82.48 |
| Quarles Petroleum | CT-1895212 | 861365476 Jul '24 Parks | 10-660-53300 | 08/26/2024 | 1,782.40 |
| Quarles Petroleum | CT-1895229 | 861365492 Jul '24 EMS | 10-540-53300 | 08/26/2024 | 4,618.97 |
| Quarles Petroleum | CT-1895271 | 861365450 Jul '24 Animal Control | 10-408-53300 | 08/26/2024 | 994.74 |
| Vendor 7182 - Quarles Petroleum Total: | | | | | 28,749.28 |
| Vendor: 2480 - Redwood Toxicology Laboratory, Inc. | | | | | |
| Redwood Toxicology Laboratory, Inc. | 01520620247 | Drug Testing/Various PID's | 10-570-54861 | 08/26/2024 | 273.15 |
| Redwood Toxicology Laboratory, Inc. | 828102 | Test Redi-Cups (50) | 10-570-53330 | 08/26/2024 | 27.35 |
| Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total: | | | | | 300.50 |
| Vendor: 5356 - Republic Services #859 | | | | | |
| Republic Services #859 | 0859-003904543 | 3-0859-0078455 7/1/24 - 7/31/24 ComfortSolidWaste | 10-595-54431 | 08/26/2024 | 1,222.18 |
| Republic Services #859 | 0859-003904544 | 3-0859-0078471 7/1/24 - 7/31/24 40yd OT Span Pass | 10-595-54430 | 08/26/2024 | 10,909.61 |

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| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|----------------|--|----------------|------------|-------------------|
| Republic Services #859 | 0859-003904545 | 3-0859-0078472 7/1/24 - 7/31/24 Spanish Pass | 10-595-54430 | 08/26/2024 | 7,043.92 |
| Vendor 5356 - Republic Services #859 Total: | | | | | 19,175.71 |
| Vendor: 5873 - Sam R. Fugate II | | | | | |
| Sam R. Fugate II | 8/6/24 | Appt Atty #24-038CR | 10-435-54020 | 08/26/2024 | 350.00 |
| Vendor 5873 - Sam R. Fugate II Total: | | | | | 350.00 |
| Vendor: 6560 - SapphireHealth, LLC | | | | | |
| SapphireHealth, LLC | IN0004623 | Monthly Licensing & Hosting Fees/Jul '24 | 10-512-54523 | 08/26/2024 | 515.00 |
| Vendor 6560 - SapphireHealth, LLC Total: | | | | | 515.00 |
| Vendor: 7468 - Sarah Celeste Mixon | | | | | |
| Sarah Celeste Mixon | INV0019664 | Refund American Fidelity May '24 | 10-361-46020 | 08/26/2024 | 7.88 |
| Vendor 7468 - Sarah Celeste Mixon Total: | | | | | 7.88 |
| Vendor: 7398 - Sequoia Services LLC | | | | | |
| Sequoia Services LLC | 2403003-04 | Pay App#4-Construction/Upgrade-Upper Cibolo FCS #4 | 96-402-53370 | 08/26/2024 | 571,825.80 |
| Vendor 7398 - Sequoia Services LLC Total: | | | | | 571,825.80 |
| Vendor: 5181 - Shred-It | | | | | |
| Shred-It | 8007966319 | Shredding Svc 7/23/24 | 10-409-54861 | 08/26/2024 | 243.72 |
| Vendor 5181 - Shred-It Total: | | | | | 243.72 |
| Vendor: 6696 - SiteOne Landscape Supply, LLC | | | | | |
| SiteOne Landscape Supply, LLC | 144876160-001 | Rio Rock (3 yds) & Decomposed Granite (4 yds) | 10-660-53330 | 08/26/2024 | 595.00 |
| Vendor 6696 - SiteOne Landscape Supply, LLC Total: | | | | | 595.00 |
| Vendor: 5779 - South Central Planning & Development Comm | | | | | |
| South Central Planning & Development Comm | 25T-109 | My Permit Now License Fees/Jul '24 | 10-402-54523 | 08/26/2024 | 500.00 |
| Vendor 5779 - South Central Planning & Development Comm Total: | | | | | 500.00 |
| Vendor: 7247 - South Texas Blood & Tissue Center | | | | | |
| South Texas Blood & Tissue Center | I07042616 | Whole Blood (1 Unit) | 10-540-53910 | 08/26/2024 | 567.00 |
| Vendor 7247 - South Texas Blood & Tissue Center Total: | | | | | 567.00 |
| Vendor: 6135 - Southwaste Disposal, LLC | | | | | |
| Southwaste Disposal, LLC | 1056255 | Pump Grease Trap 7/22/24 | 10-512-53330 | 08/26/2024 | 361.91 |
| Vendor 6135 - Southwaste Disposal, LLC Total: | | | | | 361.91 |
| Vendor: 3774 - Stephen Zoeller | | | | | |
| Stephen Zoeller | INV0019657 | Reimb - TCAAA Regis Fees 8/1-8/2 | 10-665-54910 | 08/26/2024 | 150.00 |
| Vendor 3774 - Stephen Zoeller Total: | | | | | 150.00 |
| Vendor: 6843 - Steven Wayne Rapp | | | | | |
| Steven Wayne Rapp | 24-07 | Canine & Feline Exam Services/Jul '24 | 10-408-53400 | 08/26/2024 | 400.00 |
| Vendor 6843 - Steven Wayne Rapp Total: | | | | | 400.00 |
| Vendor: 5441 - Susan Jackson, District Clerk | | | | | |
| Susan Jackson, District Clerk | CK 1807 | GJ Cash Payouts 8/6/24 | 10-435-54850 | 08/26/2024 | 720.00 |
| Vendor 5441 - Susan Jackson, District Clerk Total: | | | | | 720.00 |

Accounts Payable Claims

Post Dates: 8/26/2024 - 8/26/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|---------------------|--|----------------|------------|------------------|
| Vendor: 2195 - SymbolArts, LLC | | | | | |
| SymbolArts, LLC | 0500920 | Refurbish Badge (1) | 10-408-53330 | 08/26/2024 | 70.00 |
| SymbolArts, LLC | 0500920 | Refurbish Badge (1) | 10-560-53330 | 08/26/2024 | 70.00 |
| Vendor 2195 - SymbolArts, LLC Total: | | | | | 140.00 |
| Vendor: 1754 - Texas Dept. of Public Safety | | | | | |
| Texas Dept. of Public Safety | CR-288788 | Crime Search Records 6/17/24 | 10-496-53330 | 08/26/2024 | 1.00 |
| Texas Dept. of Public Safety | CR-290761 | Crime Search Records 7/26/24 | 10-496-53330 | 08/26/2024 | 2.00 |
| Vendor 1754 - Texas Dept. of Public Safety Total: | | | | | 3.00 |
| Vendor: 7467 - Texas EMS School | | | | | |
| Texas EMS School | 2772643000296799342 | Paramedic Program (STRAC Scholarship)-G.Esquivel | 10-540-54270 | 08/26/2024 | 7,935.00 |
| Vendor 7467 - Texas EMS School Total: | | | | | 7,935.00 |
| Vendor: 7073 - Texas Lock & Door Closer, Inc. | | | | | |
| Texas Lock & Door Closer, Inc. | 230210 | Key Copies (8) - Dist Clerk | 10-510-54500 | 08/26/2024 | 26.00 |
| Texas Lock & Door Closer, Inc. | 230232 | Rekey Lock Cylinders (2) - Dist Clerk | 10-510-54500 | 08/26/2024 | 28.00 |
| Vendor 7073 - Texas Lock & Door Closer, Inc. Total: | | | | | 54.00 |
| Vendor: 6445 - Texas Road Repair, Inc | | | | | |
| Texas Road Repair, Inc | 1725 | Pot Hole Repair- List | 11-620-54710 | 08/26/2024 | 1,687.51 |
| Texas Road Repair, Inc | 1725 | Seal Coat Prep - List | 11-620-54720 | 08/26/2024 | 8,437.50 |
| Vendor 6445 - Texas Road Repair, Inc Total: | | | | | 10,125.01 |
| Vendor: 1038 - Texas Wildlife Damage Mgmt Fund | | | | | |
| Texas Wildlife Damage Mgmt Fund | 256301 | Field Agents - Flach & Cravey/Jul '24 | 10-670-54070 | 08/26/2024 | 6,400.00 |
| Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total: | | | | | 6,400.00 |
| Vendor: 1275 - The Boerne Star | | | | | |
| The Boerne Star | 23308 | Public Notice- County Indigent Program 8/11/24 | 10-635-54300 | 08/26/2024 | 190.00 |
| The Boerne Star | 23374 | Public Notice - Proposed Budget 8/11 | 10-401-54300 | 08/26/2024 | 482.50 |
| The Boerne Star | 23379 | Public Notice - Elected Official Salaries 8/11 | 10-401-54300 | 08/26/2024 | 550.00 |
| The Boerne Star | 23480 | Ad/Public Hearing Tax Increase 8/14 | 10-401-54300 | 08/26/2024 | 472.50 |
| Vendor 1275 - The Boerne Star Total: | | | | | 1,695.00 |
| Vendor: 1092 - Thomson Reuters - West | | | | | |
| Thomson Reuters - West | 850617907 | Jul '24 Westlaw Database Subscription (8 Attys) | 10-470-54240 | 08/26/2024 | 1,118.95 |
| Thomson Reuters - West | 850617907 | Jul '24 Westlaw Database Subscription (4 Attys) | 10-473-54240 | 08/26/2024 | 559.48 |
| Vendor 1092 - Thomson Reuters - West Total: | | | | | 1,678.43 |
| Vendor: 5647 - Top Brass Military & Tactical | | | | | |
| Top Brass Military & Tactical | 391705 | Uniform Pants, Shirts, Belt , Boots - J.Cardona | 43-545-53360 | 08/26/2024 | 752.98 |
| Vendor 5647 - Top Brass Military & Tactical Total: | | | | | 752.98 |
| Vendor: 6710 - Travis County Emergency Physicians PA | | | | | |
| Travis County Emergency Physicians PA | 74626568V6385 | 6/17/24 TOS1 Case #23-057 | 80-635-54050 | 08/26/2024 | 107.42 |
| Vendor 6710 - Travis County Emergency Physicians PA Total: | | | | | 107.42 |

Accounts Payable Claims

Post Dates: 8/26/2024 - 8/26/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|----------------|--|----------------|------------|---------------------|
| Vendor: 6824 - Travis County Medical Examiner | | | | | |
| Travis County Medical Examiner | 3300008645 | Autopsy - R. Rivera | 10-458-54051 | 08/26/2024 | 3,891.00 |
| Vendor 6824 - Travis County Medical Examiner Total: | | | | | 3,891.00 |
| Vendor: 6752 - True Craft PDR | | | | | |
| True Craft PDR | 2501 | Window Tint #1902 | 10-560-54540 | 08/26/2024 | 125.00 |
| Vendor 6752 - True Craft PDR Total: | | | | | 125.00 |
| Vendor: 3590 - Uline, Inc. | | | | | |
| Uline, Inc. | 181229103 | Toilet Paper, Gloves, Napkins & Sanitizing Wipes | 10-512-53330 | 08/26/2024 | 1,445.00 |
| Uline, Inc. | 181384748 | 55gal Drums (8) & Trash Can Lids (8) | 10-660-53330 | 08/26/2024 | 2,337.56 |
| Vendor 3590 - Uline, Inc. Total: | | | | | 3,782.56 |
| Vendor: 7395 - United Ag & Turf | | | | | |
| United Ag & Turf | 13479950 | Trade-In Credit New Holland TT75A | 11-361-46030 | 08/26/2024 | -4,500.00 |
| United Ag & Turf | 13479950 | Trade-In Credit New Holland TT75A | 11-361-46030 | 08/26/2024 | -4,500.00 |
| United Ag & Turf | 13479950 | John Deere RC8M Pull-Type Rotary Mower Decks (2) | 11-620-55300 | 08/26/2024 | 19,684.00 |
| United Ag & Turf | 13479950 | John Deere 5075E Cab Utility Tractors (2) | 11-620-55300 | 08/26/2024 | 82,779.30 |
| Vendor 7395 - United Ag & Turf Total: | | | | | 93,463.30 |
| Vendor: 4681 - United Rentals | | | | | |
| United Rentals | 237521409-001 | Gloves, Safety Vest & Hard Hats | 10-660-53330 | 08/26/2024 | 318.43 |
| Vendor 4681 - United Rentals Total: | | | | | 318.43 |
| Vendor: 6778 - Verathon, Inc. | | | | | |
| Verathon, Inc. | 80950750 | GlideScope Spectrum Single Use Blades | 10-540-53910 | 08/26/2024 | 478.26 |
| Verathon, Inc. | 80950903 | GlideRite Single Use Stylets | 10-540-53910 | 08/26/2024 | 124.00 |
| Vendor 6778 - Verathon, Inc. Total: | | | | | 602.26 |
| Vendor: 1017 - W & W Tire Co. | | | | | |
| W & W Tire Co. | 521713 | Mount/Balance #2008 | 10-560-54540 | 08/26/2024 | 50.00 |
| W & W Tire Co. | 521779 | Flat Repair #2205 | 10-560-54540 | 08/26/2024 | 25.00 |
| W & W Tire Co. | 522028 | TPMS Sensor #1803 | 10-560-54540 | 08/26/2024 | 75.00 |
| Vendor 1017 - W & W Tire Co. Total: | | | | | 150.00 |
| Vendor: 5500 - Wesley Speer | | | | | |
| Wesley Speer | INV0019666 | Reimb - Meals/Mileage TCEQ PWC 8/5-8/7 | 10-402-54270 | 08/26/2024 | 248.50 |
| Vendor 5500 - Wesley Speer Total: | | | | | 248.50 |
| Vendor: 1926 - Zep Sales & Service | | | | | |
| Zep Sales & Service | 9010086207 | Disinfectant (55 Gal) | 10-408-53400 | 08/26/2024 | 800.42 |
| Zep Sales & Service | 9010107378 | Foamer Hoses For Kennels | 10-408-53400 | 08/26/2024 | 560.60 |
| Vendor 1926 - Zep Sales & Service Total: | | | | | 1,361.02 |
| Grand Total: | | | | | 1,131,659.05 |

Fund Summary

| Fund | Expense Amount |
|---|---------------------|
| 10 - GENERAL FUND | 363,887.25 |
| 11 - ROAD AND BRIDGE | 110,300.10 |
| 19 - COUNTY CLERK RECORD | 707.89 |
| 21 - JUSTICE COURT TECHNO | 1,084.00 |
| 28 - PRE TRIAL INTERVENTION | 250.00 |
| 29 - LEOSE TRAINING | 50.00 |
| 42 - ELECTION SERVICES CONTRACT FUND | 3,073.04 |
| 43 - FIRE INSPECTION & PERMIT FUND | 1,297.78 |
| 55 - CORONAVIRUS LOCAL FISC RECVY FUNDS | 20,036.80 |
| 70 - CAPITAL PROJECTS - 2022 TAX NOTE | 56,120.97 |
| 80 - TOBACCO SETTLEMENT | 2,840.79 |
| 82 - COUNTY DONATIONS | 89.94 |
| 87 - S.O. FEDERAL ASSET FORF | 94.69 |
| 96 - PUBLIC GRANT ACCOUNT | 571,825.80 |
| Grand Total: | 1,131,659.05 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|-----------------------------|----------------|
| 10-000-22505 | Accrued Payroll Benefits | 16,200.52 |
| 10-350-45013 | J.P. #1 Fines | 241.80 |
| 10-350-45015 | J.P. #3 Fines | 693.30 |
| 10-361-46020 | Refunds | 126.88 |
| 10-400-53330 | Operating | 2,107.87 |
| 10-400-54270 | Conference/Training | 550.00 |
| 10-401-54300 | Bidding & Notices | 1,505.00 |
| 10-401-56094 | Contingencies - Renovations | 5,838.05 |
| 10-402-53300 | Fuel & Oil | 534.73 |
| 10-402-53330 | Operating | 59.99 |
| 10-402-54270 | Conference/Training | 248.50 |
| 10-402-54523 | Software Maintenance | 500.00 |
| 10-402-54810 | Dues | 111.00 |
| 10-402-54861 | Contract Services | 8,459.00 |
| 10-403-53100 | Office Supplies | 177.06 |
| 10-404-54200 | Telephone | 191.37 |
| 10-404-54270 | Conference/Training | 2,303.04 |
| 10-404-54810 | Dues | 796.00 |
| 10-404-54999 | Other Services & Charges | 478.99 |
| 10-406-54220 | Radio Air Time | 240.00 |
| 10-408-53100 | Office Supplies | 62.00 |
| 10-408-53300 | Fuel & Oil | 994.74 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|--------------------------------------|----------------|
| 10-408-53330 | Operating | 1,217.77 |
| 10-408-53400 | Vet Supplies | 4,381.62 |
| 10-408-53401 | Animal Food | 172.84 |
| 10-408-54540 | Vehicle - Repair & Maint | 377.69 |
| 10-409-54621 | Lease Postage Equipment | 1,026.39 |
| 10-409-54861 | Contract Services | 243.72 |
| 10-415-53300 | Fuel & Oil | 33.22 |
| 10-415-53330 | Operating | 16,157.99 |
| 10-435-53100 | Office Supplies | 490.99 |
| 10-435-54020 | Legal | 4,700.00 |
| 10-435-54079 | Transcripts | 3,499.13 |
| 10-435-54081 | Special Assigned District Judge | 108.00 |
| 10-435-54810 | Dues | 75.00 |
| 10-435-54850 | Juror Expense | 789.12 |
| 10-437-56622 | Allocations - Public Defender Office | 9,333.55 |
| 10-438-54200 | Telephone | 122.65 |
| 10-438-54270 | Conference/Training | 23.67 |
| 10-438-54600 | Rent - Bldgs/Office Space | 3,583.13 |
| 10-455-53100 | Office Supplies | 161.82 |
| 10-455-54051 | Autopsy | 1,500.00 |
| 10-455-54220 | Radio Air Time | 20.00 |
| 10-456-54220 | Radio Air Time | 20.00 |
| 10-456-54600 | Rent - Bldgs/Office Space | 1,700.00 |
| 10-457-54051 | Autopsy | 1,363.00 |
| 10-457-54220 | Radio Air Time | 20.00 |
| 10-458-53100 | Office Supplies | 226.90 |
| 10-458-54051 | Autopsy | 4,341.00 |
| 10-458-54092 | Interpreter | 170.00 |
| 10-458-54220 | Radio Air Time | 20.00 |
| 10-470-53100 | Office Supplies | 57.06 |
| 10-470-53300 | Fuel & Oil | 20.43 |
| 10-470-54240 | Internet Services | 1,118.95 |
| 10-470-56625 | Apportionment Funds | 766.35 |
| 10-473-53330 | Operating | 49.99 |
| 10-473-54240 | Internet Services | 559.48 |
| 10-473-54270 | Conference/Training | 25.00 |
| 10-495-53100 | Office Supplies | 292.73 |
| 10-495-54270 | Conference/Training | 3,411.74 |
| 10-496-53330 | Operating | 3.00 |
| 10-496-54270 | Conference/Training | 288.00 |
| 10-499-53100 | Office Supplies | 149.89 |
| 10-499-53330 | Operating | 583.38 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|----------------------------|----------------|
| 10-499-54061 | County Appraisal District | 12,063.83 |
| 10-499-54260 | Mileage | 205.02 |
| 10-510-53300 | Fuel & Oil | 829.84 |
| 10-510-53310 | Custodial Supplies | 345.62 |
| 10-510-53330 | Operating | 1,306.99 |
| 10-510-53360 | Uniforms | 342.87 |
| 10-510-54200 | Telephone | 5,002.95 |
| 10-510-54500 | Buildings - Repair & Maint | 3,648.26 |
| 10-512-53100 | Office Supplies | 297.77 |
| 10-512-53110 | Postage | 4.75 |
| 10-512-53300 | Fuel & Oil | 1,090.07 |
| 10-512-53315 | Food | 23,280.71 |
| 10-512-53330 | Operating | 9,754.43 |
| 10-512-53360 | Uniforms | 254.93 |
| 10-512-54050 | Medical-Other | 9,313.68 |
| 10-512-54523 | Software Maintenance | 515.00 |
| 10-512-54540 | Vehicle - Repair & Maint | 785.96 |
| 10-512-54861 | Contract Services | 7,333.00 |
| 10-512-56072 | Prisoner Housing | 10,660.00 |
| 10-540-53110 | Postage | 16.25 |
| 10-540-53300 | Fuel & Oil | 4,618.97 |
| 10-540-53330 | Operating | 89.95 |
| 10-540-53360 | Uniforms | 89.03 |
| 10-540-53910 | Medical Supplies | 1,169.26 |
| 10-540-54050 | Medical-Other | 3,625.00 |
| 10-540-54075 | EMS Billing Collections | 13,084.59 |
| 10-540-54200 | Telephone | 134.10 |
| 10-540-54220 | Radio Air Time | 600.00 |
| 10-540-54270 | Conference/Training | 7,935.00 |
| 10-540-54400 | Utilities | 140.09 |
| 10-540-54540 | Vehicle - Repair & Maint | 603.86 |
| 10-540-54861 | Contract Services | 117.00 |
| 10-545-53300 | Fuel & Oil | 260.55 |
| 10-545-53330 | Operating | 344.00 |
| 10-545-54220 | Radio Air Time | 3,760.00 |
| 10-546-54400 | Utilities | 133.15 |
| 10-549-54400 | Utilities | 547.73 |
| 10-551-53300 | Fuel & Oil | 102.09 |
| 10-551-54220 | Radio Air Time | 40.00 |
| 10-552-53100 | Office Supplies | 185.93 |
| 10-552-53300 | Fuel & Oil | 272.44 |
| 10-552-54220 | Radio Air Time | 40.00 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|-------------------------------|----------------|
| 10-553-53300 | Fuel & Oil | 169.86 |
| 10-553-54220 | Radio Air Time | 60.00 |
| 10-554-53300 | Fuel & Oil | 292.85 |
| 10-554-54220 | Radio Air Time | 60.00 |
| 10-554-54540 | Vehicle - Repair & Maint | 953.45 |
| 10-560-53100 | Office Supplies | 27.30 |
| 10-560-53110 | Postage | 240.49 |
| 10-560-53300 | Fuel & Oil | 17,935.73 |
| 10-560-53330 | Operating | 734.26 |
| 10-560-53360 | Uniforms | 70.54 |
| 10-560-54091 | Crime Prevention Service | 438.00 |
| 10-560-54200 | Telephone | 1,962.59 |
| 10-560-54270 | Conference/Training | 3,154.02 |
| 10-560-54540 | Vehicle - Repair & Maint | 5,605.07 |
| 10-560-54861 | Contract Services | 275.00 |
| 10-560-55900 | Other Capital Outlay | 63,610.00 |
| 10-565-53330 | Operating | 8.50 |
| 10-570-53300 | Fuel & Oil | 229.27 |
| 10-570-53330 | Operating | 49.50 |
| 10-570-54861 | Contract Services | 273.15 |
| 10-579-54200 | Telephone | 314.57 |
| 10-595-53360 | Uniforms | 64.22 |
| 10-595-54430 | Waste Disposal - Spanish Pass | 17,953.53 |
| 10-595-54431 | Waste Disposal - Comfort | 1,222.18 |
| 10-596-53360 | Uniforms | 64.22 |
| 10-596-54610 | Rent - Property/Land | 2,000.00 |
| 10-597-53360 | Uniforms | 35.08 |
| 10-635-54300 | Bidding & Notices | 190.00 |
| 10-636-53300 | Fuel & Oil | 82.48 |
| 10-660-53300 | Fuel & Oil | 1,782.40 |
| 10-660-53330 | Operating | 4,975.69 |
| 10-660-53360 | Uniforms | 226.44 |
| 10-660-54500 | Buildings - Repair & Maint | 448.17 |
| 10-660-54861 | Contract Services | 145.00 |
| 10-665-53110 | Postage | 12.67 |
| 10-665-53300 | Fuel & Oil | 291.80 |
| 10-665-54260 | Mileage | 239.45 |
| 10-665-54910 | Stock Shows | 150.00 |
| 10-665-54920 | FCH Agent | 354.85 |
| 10-665-54930 | 4-H Programs | 215.21 |
| 10-670-54070 | Trappers | 6,400.00 |
| 11-361-46030 | Sale Of Assets | -9,000.00 |

Account Summary

| Account Number | Account Name | Expense Amount |
|---------------------|--|---------------------|
| 11-620-53100 | Office Supplies | 24.75 |
| 11-620-53330 | Operating | 834.07 |
| 11-620-53604 | Cement & Readymix | 574.50 |
| 11-620-53615 | Aggregates & Emulsions | 2,909.61 |
| 11-620-54200 | Telephone | 321.81 |
| 11-620-54220 | Radio Air Time | 720.00 |
| 11-620-54540 | Vehicle - Repair & Maint | 1,249.05 |
| 11-620-54710 | Cont Serv - Pothole Repair | 1,687.51 |
| 11-620-54720 | Cont Serv - Seal Coat Work | 8,437.50 |
| 11-620-54810 | Dues | 78.00 |
| 11-620-55300 | Machinery & Equipment | 102,463.30 |
| 19-403-53100 | Office Supplies | 707.89 |
| 21-455-54523 | Software Maintenance | 324.00 |
| 21-456-54523 | Software Maintenance | 324.00 |
| 21-458-54523 | Software Maintenance | 436.00 |
| 28-340-48197 | Pre Trial Intervention Fees | 250.00 |
| 29-551-54280 | Training | 25.00 |
| 29-553-54280 | Training | 25.00 |
| 42-404-54270 | Conference/Training | 3,073.04 |
| 43-545-53100 | Office Supplies | 12.99 |
| 43-545-53300 | Fuel & Oil | 357.81 |
| 43-545-53360 | Uniforms | 752.98 |
| 43-545-54523 | Software Maintenance | 174.00 |
| 55-409-53900 | Grant Expenditures | 10,000.00 |
| 55-409-55990 | Other Capital Outlay - Grants | 10,036.80 |
| 70-512-55130 | Capital Projects-Building Construction | 4,644.72 |
| 70-540-55130 | Capital Projects-Building Construction | 51,476.25 |
| 80-635-54050 | Medical-Other | 2,840.79 |
| 82-408-53330 | Operating | 89.94 |
| 87-560-54540 | Vehicle - Repair & Maint | 94.69 |
| 96-402-53370 | Flood Control Structure #4 | 571,825.80 |
| Grand Total: | | 1,131,659.05 |