

KENDALL COUNTY
AUDITOR'S OFFICE

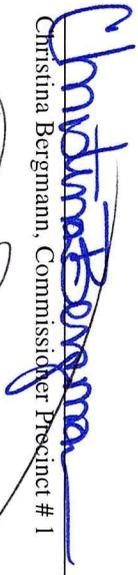
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED
FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: September 9, 2024

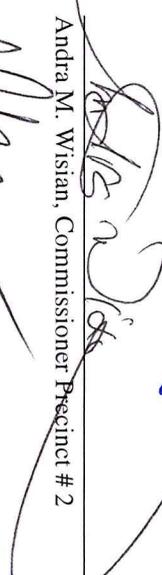
APPROVED BY:



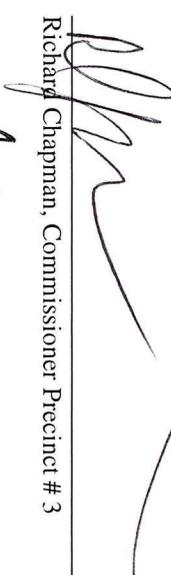
Shane Stolarczyk, County Judge



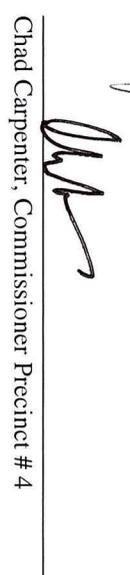
Christina Bergmann, Commissioner Precinct # 1



Andra M. Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

Commissioners Court 9/9/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1589 - A.A.C.O.G.					
A.A.C.O.G.	IN-14390	Regis-Basic Jailer Lic. Trng- S. Fey & V. Warner	10-512-54270	09/09/2024	850.00
					Vendor 1589 - A.A.C.O.G. Total:
					850.00
Vendor: 7433 - AA Forensic Services					
AA Forensic Services	0000028	Toxicology- M. Berlin	10-456-54051	09/09/2024	1,500.00
					Vendor 7433 - AA Forensic Services Total:
					1,500.00
Vendor: 7245 - Absolute Communications & Network Solutions, Inc.					
Absolute Communications & Network Solutions, Inc.	134187	(4) Avigilon Multisensor Cameras - Courthouse	13-510-53330	09/09/2024	13,637.60
					Vendor 7245 - Absolute Communications & Network Solutions, Inc. Total:
					13,637.60
Vendor: 7316 - Alterman, Inc.					
Alterman, Inc.	350247-01	Wire Generator Output to Feed Remaining Building	10-540-55130	09/09/2024	18,650.00
					Vendor 7316 - Alterman, Inc. Total:
					18,650.00
Vendor: 7276 - Amazon Capital Services, Inc.					
Amazon Capital Services, Inc.	11D6-3VN3-4CC6	Credit/Return Privacy Screens	10-402-53330	09/09/2024	-89.99
Amazon Capital Services, Inc.	13RQ-6DJD-66VN	Plastic Medicine Cups & Plastic Drinking Cups	10-512-54050	09/09/2024	61.99
Amazon Capital Services, Inc.	17JV-1J74-DCM7	Credit/Return Privacy Screens	10-402-53330	09/09/2024	-58.99
Amazon Capital Services, Inc.	1CJG-DT6W-7FKC	Ink Pens	10-510-53100	09/09/2024	10.20
Amazon Capital Services, Inc.	1CJG-DT6W-7FKC	Water Key	10-510-53330	09/09/2024	34.59
Amazon Capital Services, Inc.	1CJG-DT6W-7FKC	Light Bulbs	10-510-54500	09/09/2024	46.31
Amazon Capital Services, Inc.	1G9K-T16C-F3PK	Misc Office Supplies	10-473-53100	09/09/2024	271.77
Amazon Capital Services, Inc.	1LRJ-7H19-DVCM	Binder Clips, Batteries & Dry Eraser	11-620-53100	09/09/2024	28.73
Amazon Capital Services, Inc.	1NKH-FKCK-19VH	Highlighters, Note Pads & Wrist Pad	10-470-53100	09/09/2024	156.76
Amazon Capital Services, Inc.	1VWY-X7GW-67QW	Credit/Return Privacy Screens	10-402-53330	09/09/2024	-58.99
Amazon Capital Services, Inc.	1XC9-4P7M-GXQX	Ink Cartridges, Pens, Post-It's	10-438-53100	09/09/2024	129.71
Amazon Capital Services, Inc.	1XC9-4P7M-GXQX	Gloves	10-438-53330	09/09/2024	14.98
Amazon Capital Services, Inc.	1XY1-9XDV-GV7W	Rotor Keys for Fuel Transfer Pump - R&B	11-620-53330	09/09/2024	28.49
					Vendor 7276 - Amazon Capital Services, Inc. Total:
					575.56
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S199033504	Tires (6) B52 & Tires (4) C51	10-546-54540	09/09/2024	1,771.56
					Vendor 1451 - American Tire Distributors Total:
					1,771.56
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287284731716X08272024	Tablet - FirstNet Mobile Unl iPad 5G/FireMrshl	10-406-53330	09/09/2024	649.99
AT&T Mobility	287284731716X08272024	830-388-2931 7/20/24 - 8/19/24 Em Mgmt	10-406-54210	09/09/2024	41.85
AT&T Mobility	287284731716X08272024	830-428-6959 8/6/24 - 8/19/24 FirstNet Air Card	10-406-54240	09/09/2024	14.00
AT&T Mobility	287284731716X08272024	830-534-0201 7/20/24 - 8/19/24 EMS	10-540-54210	09/09/2024	45.57
AT&T Mobility	287284731716X08272024	830-443-8638 7/20/24 - 8/19/24 EMS Captains	10-540-54210	09/09/2024	39.33

Commissioners Court 9/9/24

Post Dates: 9/9/2024 - 9/9/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287284731716X08272024	830-443-0734 7/20/24 - 8/19/24 EMS Admin	10-540-54210	09/09/2024	39.33
AT&T Mobility	287284731716X08272024	210-415-7050 7/20/24 - 8/19/24 EMS	10-540-54210	09/09/2024	45.57
AT&T Mobility	287284731716X08272024	210-415-7049 7/20/24 - 8/19/24 EMS	10-540-54210	09/09/2024	45.57
AT&T Mobility	287284731716X08272024	830-443-0987 7/20/24 - 8/19/24 EMS Director	10-540-54210	09/09/2024	41.85
AT&T Mobility	287284731716X08272024	210-415-7048 7/20/24 - 8/19/24 EMS	10-540-54210	09/09/2024	45.57
AT&T Mobility	287284731716X08272024	210-415-7047 7/20/24 - 8/19/24 EMS	10-540-54210	09/09/2024	45.57
AT&T Mobility	287284731716X08272024	iPad Airtime (7) Mobile CAD 7/20/24 - 8/19/24	10-540-54240	09/09/2024	210.00
AT&T Mobility	287284731716X08272024	830-431-7458 7/20/24 - 8/19/24 FirstNet Air Cards	10-540-54240	09/09/2024	30.00
AT&T Mobility	287284731716X08272024	830-443-8493 7/20/24 - 8/19/24 FirstNet Air Cards	10-540-54240	09/09/2024	30.00
AT&T Mobility	287284731716X08272024	830-431-7684 7/20/24 - 8/19/24 FirstNet Air Cards	10-540-54240	09/09/2024	30.00
AT&T Mobility	287284731716X08272024	830-443-0564 7/20/24 - 8/19/24 FirstNet Air Cards	10-540-54240	09/09/2024	30.00
AT&T Mobility	287284731716X08272024	830-443-1906 7/20/24 - 8/19/24 FirstNet Air Cards	10-540-54240	09/09/2024	30.00
AT&T Mobility	287284731716X08272024	830-443-0961 7/20/24 - 8/19/24 Rural Fire	10-545-54210	09/09/2024	30.00
AT&T Mobility	287284731716X08272024	830-431-7756 7/20/24 - 8/19/24 - Deputy Fire Mstrl	43-545-54210	09/09/2024	41.85
AT&T Mobility	287284731716X08272024	830-431-1974 7/20/24 - 8/19/24 FirstNet Air Card	43-545-54240	09/09/2024	30.00
AT&T Mobility	287299408491X08252024	830-816-9675 7/26/24 - 8/25/24 Co Judge	10-400-54210	09/09/2024	43.24
AT&T Mobility	287299408491X08252024	830-431-8221 7/26/24 - 8/25/24 Comm Clerk	10-400-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-431-0391 7/26/24 - 8/25/24 Comm #2	10-401-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-431-5361 7/26/24 - 8/25/24 Comm #3	10-401-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-431-6216 7/26/24 - 8/25/24 Comm #4	10-401-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-431-0541 7/26/24 - 8/25/24 Comm #1	10-401-54210	09/09/2024	43.24
AT&T Mobility	287299408491X08252024	210-827-4483 7/26/24 - 8/25/24 Engineer	10-402-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-428-8319 7/26/24 - 8/25/24 Engineer	10-402-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-431-7533 7/26/24 - 8/25/24 Compl. Insp	10-402-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-428-1157 7/26/24 - 8/25/24 Engineer	10-402-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-331-0642 7/26/24 - 8/25/24 Engineer	10-402-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-428-8569 8/20/24 - 8/25/24 Engineer	10-402-54210	09/09/2024	9.70
AT&T Mobility	287299408491X08252024	830-431-6829 7/26/24 - 8/25/24 Compl Insp iPad	10-402-54240	09/09/2024	31.25
AT&T Mobility	287299408491X08252024	830-428-6635 7/26/24 - 8/25/24 Prof Mgr iPad	10-402-54240	09/09/2024	31.25
AT&T Mobility	287299408491X08252024	830-331-0086 7/26/24 - 8/25/24 Elections	10-404-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	Election Mobile Hotspots (5) 7/26/24 - 8/25/24	10-404-54999	09/09/2024	156.25
AT&T Mobility	287299408491X08252024	830-431-4265 7/26/24 - 8/25/24 ElecMobileHotspot	10-404-54999	09/09/2024	31.25
AT&T Mobility	287299408491X08252024	830-428-6761 7/26/24 - 8/25/24 ElecMobileHotspot	10-404-54999	09/09/2024	31.25
AT&T Mobility	287299408491X08252024	830-816-9219 7/26/24 - 8/25/24 IT	10-415-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-428-1896 7/26/24 - 8/25/24 IT	10-415-54210	09/09/2024	43.24
AT&T Mobility	287299408491X08252024	830-431-8451 7/26/24 - 8/25/24 IT	10-415-54210	09/09/2024	43.24
AT&T Mobility	287299408491X08252024	830-431-8996 7/26/24 - 8/25/24 IT	10-415-54210	09/09/2024	43.24
AT&T Mobility	287299408491X08252024	830-331-0996 7/26/24 - 8/25/24 Dist Judge	10-435-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-431-3416 7/26/24 - 8/25/24 District Judge	10-435-54210	09/09/2024	43.24
AT&T Mobility	287299408491X08252024	830-816-9610 7/26/24 - 8/25/24 Dist Judge Coord.	10-435-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-428-1743 7/26/24 - 8/25/24 Dist Judge iPad	10-435-54240	09/09/2024	31.25
AT&T Mobility	287299408491X08252024	830-431-7617 7/26/24 - 8/25/24 PreTrial Svcs	10-438-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-443-1104 7/26/24 - 8/25/24 PreTrial Svcs	10-438-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-428-1288 7/26/24 - 8/25/24 PreTrial Svcs	10-438-54210	09/09/2024	40.72

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X08252024	830-431-8026 7/26/24 - 8/25/24 JP # 1	10-455-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-431-7341 7/26/24 - 8/25/24 JP # 2	10-456-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-431-7376 7/26/24 - 8/25/24 JP # 3	10-457-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-431-8042 7/26/24 - 8/25/24 JP # 4	10-458-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-431-6783 7/26/24 - 8/25/24 Crim Dist Atty	10-470-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-431-6782 7/26/24 - 8/25/24 Crim Dist Atty	10-470-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-431-2758 7/26/24 - 8/25/24 CDA	10-470-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-431-6784 7/26/24 - 8/25/24 Crim Dist Atty	10-470-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-431-6900 7/26/24 - 8/25/24 Crim Dist Atty	10-470-54210	09/09/2024	43.24
AT&T Mobility	287299408491X08252024	830-428-1478 7/26/24 - 8/25/24 Crim Dist Atty	10-470-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-431-6781 7/26/24 - 8/25/24 Crim Dist Atty	10-470-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-428-1588 7/26/24 - 8/25/24 Gen. Counsel Assist	10-473-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-431-2532 7/26/24 - 8/25/24 Gen. Counsel	10-473-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-428-8339 7/26/24 - 8/25/24 Auditor	10-495-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-388-2920 7/26/24 - 8/25/24 Auditor	10-495-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-431-6046 7/26/24 - 8/25/24 HR	10-496-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-428-6169 7/26/24 - 8/25/24 CH Fac	10-510-54210	09/09/2024	24.55
AT&T Mobility	287299408491X08252024	830-431-0618 7/26/24 - 8/25/24 CH Fac	10-510-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-431-0151 7/26/24 - 8/25/24 CH Fac	10-510-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-431-6752 7/26/24 - 8/25/24 EMS	10-540-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-428-8342 7/26/24 - 8/25/24 Const #1	10-551-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-428-6133 7/26/24 - 8/25/24 Const #2	10-552-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-431-7047 7/26/24 - 8/25/24 Const #3	10-553-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-431-7375 7/26/24 - 8/25/24 Juv Prob	10-570-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-431-7378 7/26/24 - 8/25/24 Juv Prob	10-570-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-443-8752 7/26/24 - 8/25/24 Bush Site	10-596-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-431-1938 7/26/24 - 8/25/24 - Parks	10-660-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	830-431-7159 7/26/24 - 8/25/24 R&B	11-620-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	287299408491X08252024	11-620-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	210-844-7587 7/26/24 - 8/25/24 R&B	50-475-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	210-254-7642 7/26/24 - 8/25/24 Crime Victims	50-475-54210	09/09/2024	40.72
AT&T Mobility	287299408491X08252024	210-289-3042 7/26/24 - 8/25/24 Crime Victims	50-475-54210	09/09/2024	40.72
AT&T Mobility	287299484011X08272024	IPad Air Cards 7/20/24 - 8/19/24 JP #1	10-455-54240	09/09/2024	30.00
AT&T Mobility	287299484011X08272024	IPad Air Cards 7/20/24 - 8/19/24 JP #2	10-456-54240	09/09/2024	30.00
AT&T Mobility	287299484011X08272024	IPad Air Cards 7/20/24 - 8/19/24 JP #3	10-457-54240	09/09/2024	30.00
AT&T Mobility	287299484011X08272024	IPad Air Cards 7/20/24 - 8/19/24 JP #4	10-458-54240	09/09/2024	30.00
AT&T Mobility	287299484011X08272024	IPad Air Cards 7/20/24 - 8/19/24 Const #1	10-551-54240	09/09/2024	30.00
AT&T Mobility	287299484011X08272024	IPad Air Cards 7/20/24 - 8/19/24 Const #2	10-552-54240	09/09/2024	30.00
AT&T Mobility	287299484011X08272024	IPad Air Cards 7/20/24 - 8/19/24 Const #3	10-553-54240	09/09/2024	30.00
AT&T Mobility	287299484011X08272024	IPad Air Cards 7/20/24 - 8/19/24 Const #4	10-554-54240	09/09/2024	30.00
AT&T Mobility	287299484011X08272024	Cell Phones (8) 7/20/24 - 8/19/24 SO	10-560-54210	09/09/2024	372.24
AT&T Mobility	287299484011X08272024	CID Svc 7/20/24 - 8/19/24	10-560-54210	09/09/2024	78.66
AT&T Mobility	287299484011X08272024	IPad Air Cards 7/20/24 - 8/19/24 SO	10-560-54240	09/09/2024	1,683.00
AT&T Mobility	287299484011X08272024	IPad Air Cards (2) 7/20/24 - 8/19/24 Health Insp	10-636-54240	09/09/2024	60.00

Commissioners Court 9/9/24

Post Dates: 9/9/2024 - 9/9/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 100755 8/16/24	1106900-018 7/15/24 - 8/15/24 JP #4	10-458-54400	09/09/2024	577.96
Bandera Electric Coop, Inc.	Meter 100763 8/16/24	1106900-003 7/15/24 - 8/15/24 Pet #4 Warehouse	10-510-54400	09/09/2024	39.22
Bandera Electric Coop, Inc.	Meter 105185 8/16/24	1106900-012 7/15/24 - 8/15/24 SO Tower Rd	10-510-54400	09/09/2024	67.34
Bandera Electric Coop, Inc.	Meter 112826 8/16/24	1106900-002 7/15/24 - 8/15/24 EMS Tower	10-510-54400	09/09/2024	62.51
Bandera Electric Coop, Inc.	Meter 114894 8/16/24	1106900-019 7/15/24 - 8/15/24 Mark Twain	10-660-54400	09/09/2024	67.48
Bandera Electric Coop, Inc.	Meter 117591 8/16/24	1106900-016 7/15/24 - 8/15/24 Park House	10-660-54400	09/09/2024	227.30
Bandera Electric Coop, Inc.	Meter 117596 8/16/24	1106900-015 7/15/24 - 8/15/24 Stor Trailer	10-510-54400	09/09/2024	32.52
Bandera Electric Coop, Inc.	Meter 123229 8/16/24	1106900-006 7/15/24 - 8/15/24 JP #2	10-456-54400	09/09/2024	159.61
Bandera Electric Coop, Inc.	Meter 123279 8/16/24	1106900-004 7/15/24 - 8/15/24 Comfort EMS	10-540-54400	09/09/2024	394.29
Bandera Electric Coop, Inc.	Meter 124471 8/16/24	1106900-009 7/15/24 - 8/15/24 ComfortWasteStation	10-595-54400	09/09/2024	33.23
Bandera Electric Coop, Inc.	Meter 137331 8/16/24	1106900-023 7/15/24 - 8/15/24 5 Toeppenwein Rd	10-510-54400	09/09/2024	127.13
Bandera Electric Coop, Inc.	Meter 142114 8/16/24	1106900-013 7/15/24 - 8/15/24 SO	10-510-54400	09/09/2024	31.20
Bandera Electric Coop, Inc.	Meter 200581 8/16/24	1106900-007 7/15/24 - 8/15/24 10 Staudt St	10-510-54400	09/09/2024	174.46
Bandera Electric Coop, Inc.	Meter 200598 8/16/24	1106900-022 7/15/24 - 8/15/24 Law Enf Facility	10-512-54400	09/09/2024	491.18
Bandera Electric Coop, Inc.	Meter 201015 8/16/24	1106900-008 7/15/24 - 8/15/24 4 Staudt St	10-579-54400	09/09/2024	8,840.73
Bandera Electric Coop, Inc.	Meter 201245 8/16/24	1106900-024 7/15/24 - 8/15/24 Pre Trial Svcs	10-438-54400	09/09/2024	1,709.61
Bandera Electric Coop, Inc.	Meter 300224 8/16/24	1106900-026 7/15/24 - 8/15/24 5 Toeppenwein Rd	10-510-54400	09/09/2024	253.53
Bandera Electric Coop, Inc.	Meter 300353 8/16/24	1106900-020 7/15/24 - 8/15/24 Animal Control	10-408-54400	09/09/2024	100.09
Bandera Electric Coop, Inc.	Meter 300437 8/16/24	1106900-005 7/15/24 - 8/15/24 WasteDisp-SpanPass	10-595-54400	09/09/2024	1,363.26
Bandera Electric Coop, Inc.	Meter 300460 8/16/24	1106900-021 7/15/24 - 8/15/24 Recycling Cntr	10-597-54400	09/09/2024	59.99
Bandera Electric Coop, Inc.	Meter 300464 8/16/24	1106900-017 7/15/24 - 8/12/24 Park Fac	10-660-54400	09/09/2024	98.08
					108.11
Vendor 1065 - Bandera Electric Coop, Inc. Total:					15,018.83
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	240777	2hr+Travel-1 Interp 7/25/24/Case#7701	10-435-54092	09/09/2024	400.20
BCC Languages LLC	240801	1 Interpreter 2hrs 8/6/24/Case #24-082-CR	10-435-54092	09/09/2024	400.20
BCC Languages LLC	240839	Translation of Documents 8/13/24	10-438-53330	09/09/2024	775.00
Vendor 6217 - BCC Languages LLC Total:					1,575.40
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1144583	Propane (8gals) - Forklift	10-597-53330	09/09/2024	27.00
Vendor 1060 - Bell Hydrogas, Inc. Total:					27.00
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0019710	Reimb Fuel - Jul '24 & Aug '24	10-542-53300	09/09/2024	802.84
Bergheim VFD	INV0019710	Reimb Gloves & Boots	10-542-53330	09/09/2024	536.81
Bergheim VFD	INV0019710	Reimb Telephone 8/11 - 9/10	10-542-54200	09/09/2024	29.02
Bergheim VFD	INV0019710	Reimb Internet Svc 8/11 - 9/10	10-542-54240	09/09/2024	325.38
Bergheim VFD	INV0019710	Reimb EMT Training	10-542-54270	09/09/2024	1,491.00
Bergheim VFD	INV0019710	Reimb Utilities 7/19 - 8/22	10-542-54400	09/09/2024	799.82
Bergheim VFD	INV0019710	Reimb SCBA Testing	10-542-54510	09/09/2024	1,209.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 7/02/24	Evals, Xrays & Extraction Case #24-049	10-512-54050	09/09/2024	400.00
Boerne Dental Center	57551 7/2/24	Evals, Xrays (2) & Extraction (2) Case #24-048	10-512-54050	09/09/2024	945.00
Vendor 4865 - Boerne Dental Center Total:					1,345.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	13006.1	Custom Envelopes (6 Boxes)	10-450-53100	09/09/2024	353.94
Boerne Office Supply, L.C.	13044	Color Ink Cartridges (4), File Folders & Note Pads	10-457-53100	09/09/2024	630.79
Vendor 1040 - Boerne Office Supply, L.C. Total:					984.73
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	30424	Pest Control Svcs/Jul '24- Animal Control	10-408-54861	09/09/2024	100.00
Vendor 3397 - Boerne Pest Control Total:					100.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	85449410	Misc Medical Supplies	10-540-53910	09/09/2024	4,995.81
Bound Tree Medical, LLC	85451053	XL NitrDerm Gloves (2cs)	10-540-53910	09/09/2024	263.20
Vendor 2700 - Bound Tree Medical, LLC Total:					5,259.01
Vendor: 6682 - Brooks-Jeffrey Marketing, Inc.					
Brooks-Jeffrey Marketing, Inc.	219408	Text Message Overages/Apr, May, Jun '24	10-560-53330	09/09/2024	78.43
Vendor 6682 - Brooks-Jeffrey Marketing, Inc. Total:					78.43
Vendor: 7060 - Butler-Cohen LLC					
Butler-Cohen LLC	817009	Pay App #6 Jail/SO HVAC Replacement - 6 Staudt St	10-401-56025	09/09/2024	383,267.94
Vendor 7060 - Butler-Cohen LLC Total:					383,267.94
Vendor: 5201 - Caldwell Country Chevrolet II LLC					
Caldwell Country Chevrolet II LLC	PR485465	BuyBoard Fee	56-560-55200	09/09/2024	400.00
Caldwell Country Chevrolet II LLC	PR485465	2023 Chevrolet Tahoe PPV 4x4	56-560-55200	09/09/2024	46,595.00
Caldwell Country Chevrolet II LLC	RR202234	2024 Chevrolet Tahoe PPV 4x2	56-560-55200	09/09/2024	50,225.00
Caldwell Country Chevrolet II LLC	RR202577	2024 Chevrolet Tahoe PPV 4x2	56-560-55200	09/09/2024	50,225.00
Caldwell Country Chevrolet II LLC	RR202690	BuyBoard Fee	56-560-55200	09/09/2024	400.00
Caldwell Country Chevrolet II LLC	RR202690	2024 Chevrolet Tahoe PPV 4x2	56-560-55200	09/09/2024	50,225.00
Vendor 5201 - Caldwell Country Chevrolet II LLC Total:					198,070.00
Vendor: 5280 - Carol L. Collins					
Carol L. Collins	4/01/24 - 6/30/24	Appt ATY #20-063 (CPS)	10-436-54020	09/09/2024	108.00
Carol L. Collins	4/1/24 - 6/30/24	Appt ATY #18-671 (CPS)	10-436-54020	09/09/2024	180.00
Vendor 5280 - Carol L. Collins Total:					288.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	230831	Front End Alignment & Balance Tires #24260	10-553-54540	09/09/2024	299.94
Vendor 1006 - Cavender Chevrolet Total:					299.94
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	AALJTB	MS Surface Pro Keyboard - C. Bergmann	10-415-53330	09/09/2024	149.62
CDW Government, Inc.	SR15T84	APC Smart-UPS Backups (4) - CH	10-415-53330	09/09/2024	3,183.76
CDW Government, Inc.	SS38958	8ft Power Cords (2) - CH	10-415-53330	09/09/2024	37.68
Vendor 3361 - CDW Government, Inc. Total:					3,371.06
Vendor: 6025 - Cecil Atkission Motors, Inc.					
Cecil Atkission Motors, Inc.	32488	Transmission Filter Kit #2108	10-560-54540	09/09/2024	90.51
Cecil Atkission Motors, Inc.	32502	Valve (2) #2005 & Shield- Stock	10-560-54540	09/09/2024	438.87
Vendor 6025 - Cecil Atkission Motors, Inc. Total:					529.38
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 1600145 8/15/24	26279101 7/15/24 - 8/15/24 SVFD - Air Comp	10-548-54400	09/09/2024	391.75
Central Texas Electric Co-op	Meter 2014759 8/15/24	22001201 7/15/24 - 8/15/24 Alamo Springs VFD	10-543-54400	09/09/2024	43.98
Central Texas Electric Co-op	Meter 2031688 8/15/24	23385801 7/15/24 - 8/15/24 R&B	11-620-54400	09/09/2024	99.15
Central Texas Electric Co-op	Meter 2031689 8/15/24	27961000 7/15/24 - 8/15/24 R&B	11-620-54400	09/09/2024	50.81
Central Texas Electric Co-op	Meter 2036883 8/15/24	26949801 7/15/24 - 8/15/24 SVFD - Radio	10-548-54400	09/09/2024	44.50
Central Texas Electric Co-op	Meter 9000043 8/15/24	27570100 7/15/24 - 8/15/24 R&B	11-620-54400	09/09/2024	653.02
Vendor 2932 - Central Texas Electric Co-op Total:					1,283.21
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4200994595	Aprons, Mats, Mops, Rags, Hammer 8/5/24	11-620-53330	09/09/2024	116.91
Cintas Corporation 87	4200994595	Uniform Rentals 8/5/24	11-620-53330	09/09/2024	459.35
Cintas Corporation 87	4201706052	Aprons, Mats, Mops, Rags, Hammer 8/12/24	11-620-53330	09/09/2024	110.59
Cintas Corporation 87	4201706052	Uniform Rentals 8/12/24	11-620-53360	09/09/2024	459.35
Cintas Corporation 87	4202447290	Aprons, Mats, Mops, Rags, Hammer 8/19/24	11-620-53330	09/09/2024	116.91
Cintas Corporation 87	4202447290	Uniform Rentals 8/19/24	11-620-53360	09/09/2024	459.35
Cintas Corporation 87	4202447683	Uniform Rentals 8/19/24 - Parks	10-660-53360	09/09/2024	173.91
Vendor 6537 - Cintas Corporation 87 Total:					1,896.37
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00	30-0019-00 7/18/24 - 8/16/24 Brush Site	10-596-54400	09/09/2024	192.10
City of Boerne Utilities	M-0001 8/15/24	01-5100-00 7/1/24 - 7/31/24 210 E. San Antonio	10-510-54400	09/09/2024	523.78
City of Boerne Utilities	M-0001 8/15/24	01-4660-00 7/1/24 - 7/31/24 114 Blanco Rd E	10-510-54400	09/09/2024	8.52
City of Boerne Utilities	M-0001 8/15/24	01-5220-01 7/1/24 - 7/31/24 Courthouse	10-510-54400	09/09/2024	9,338.80
City of Boerne Utilities	M-0001 8/15/24	03-0575-02 7/1/24 - 7/31/24 221 Fawn Valley	10-510-54400	09/09/2024	1,769.01
City of Boerne Utilities	M-0001 8/15/24	01-5120-00 7/1/24 - 7/31/24 Historic Courthouse	10-510-54400	09/09/2024	1,020.11
City of Boerne Utilities	M-0001 8/15/24	01-4510-00 7/1/24 - 7/31/24 400 Blanco Rd E 1	10-510-54400	09/09/2024	444.21
City of Boerne Utilities	M-0001 8/15/24	01-5110-00 7/1/24 - 7/31/24 Old Jail	10-510-54400	09/09/2024	146.87
City of Boerne Utilities	M-0001 8/15/24	01-4520-00 7/1/24 - 7/31/24 400 Blanco Rd E 2	10-510-54400	09/09/2024	28.11
City of Boerne Utilities	M-0001 8/15/24	93-9005-00 7/1/24 - 7/31/24 R&B - Recycled Water	11-620-53330	09/09/2024	58.79
City of Boerne Utilities	M-0020-02 8/20/24	09-0430-06 7/8/24 - 8/6/24 126 Rosewood Ave	10-510-54400	09/09/2024	325.15
City of Boerne Utilities	M-0020-02 8/20/24	09-0425-03 7/8/24 - 8/6/24 118 Saunders St S1	10-510-54400	09/09/2024	229.57

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0020-02 8/20/24	09-0426-02 7/8/24 - 8/6/24 118 Saunders St S2	10-510-54400	09/09/2024	168.50
City of Boerne Utilities	M-0090 8/22/24	13-2460-00 7/15/24 - 8/13/24 10 Staudt St	10-510-54400	09/09/2024	340.61
City of Boerne Utilities	M-0090 8/22/24	13-2465-00 7/15/24 - 8/13/24 8 Staudt St	10-512-54400	09/09/2024	6,534.31
City of Boerne Utilities	M-0090 8/22/24	13-7100-00 7/15/24 - 8/13/24 EMS	10-540-54400	09/09/2024	2,510.29
City of Boerne Utilities	M-0090 8/22/24	13-2470-00 7/15/24 - 8/13/24 6 Staudt St 1	10-560-54400	09/09/2024	436.19
City of Boerne Utilities	M-0090 8/22/24	13-2472-00 7/15/24 - 8/13/24 6 Staudt St 2	10-560-54400	09/09/2024	105.53
				Vendor 1160 - City of Boerne Utilities Total:	24,180.45

Vendor: 1331 - City of Kerrville Laboratory	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Kerrville Laboratory	0724-18	Bacteria Analysis #1300074 - JSPP	10-402-53330	09/09/2024	22.00
City of Kerrville Laboratory	0724-19	Bacteria Analysis #1300058 - R&B	10-402-53330	09/09/2024	22.00
				Vendor 1331 - City of Kerrville Laboratory Total:	44.00

Vendor: 7007 - CK Newberry, LLC	Payable Number	Description (Item)	Account Number	Post Date	Amount
CK Newberry, LLC	2024-06 #1	Aggr TY PD Gr4 & Gr5(1743CY) & Asph AC(62,550gal)	11-620-54720	09/09/2024	420,409.00
				Vendor 7007 - CK Newberry, LLC Total:	420,409.00

Vendor: 1753 - Comfort Auto & Truck Supply	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	414722	RTV Cylicone B69	10-548-54540	09/09/2024	7.95
Comfort Auto & Truck Supply	415365	DPF Protection Diesel Clean #282	10-540-54540	09/09/2024	33.48
Comfort Auto & Truck Supply	415368	Rotors & Pads RF1667	10-545-54540	09/09/2024	283.36
Comfort Auto & Truck Supply	415371	Lug Nuts RF1667	10-545-54540	09/09/2024	65.94
Comfort Auto & Truck Supply	415513	Battery - Stock	11-620-54540	09/09/2024	29.96
Comfort Auto & Truck Supply	415517	Washer Pump E31	10-542-54540	09/09/2024	18.35
Comfort Auto & Truck Supply	415580	Battery #50	11-620-54540	09/09/2024	152.69
Comfort Auto & Truck Supply	415674	Hydraulic Hose & Fittings #170	11-620-54540	09/09/2024	47.98
Comfort Auto & Truck Supply	415751	Primer Pump #5	11-620-54540	09/09/2024	31.78
Comfort Auto & Truck Supply	415760	Battery (2) #137	11-620-54540	09/09/2024	336.78
Comfort Auto & Truck Supply	415761	Battery Brushes- Shop	11-620-53330	09/09/2024	22.46
Comfort Auto & Truck Supply	415767	Credit/Battery Core Deposit #137 (REF Inv #415760)	11-620-54540	09/09/2024	-36.00
Comfort Auto & Truck Supply	415789	DPF Protection & Diesel Cleaner E32	10-542-54540	09/09/2024	33.48
Comfort Auto & Truck Supply	415794	Flat Washers #244 & #246	11-620-54540	09/09/2024	19.68
Comfort Auto & Truck Supply	415798	Gear Oil - Stock	11-620-53300	09/09/2024	99.95
Comfort Auto & Truck Supply	415829	Catalytic Cleaner R275	10-545-54540	09/09/2024	22.65
Comfort Auto & Truck Supply	415830	Hydraulic Filter #15	11-620-54540	09/09/2024	17.98
Comfort Auto & Truck Supply	415832	Wiper Blades B32	10-542-54540	09/09/2024	22.66
Comfort Auto & Truck Supply	415833	Wiper Blades C31	10-542-54540	09/09/2024	22.66
Comfort Auto & Truck Supply	415835	Air Filters #196	11-620-54540	09/09/2024	119.62
Comfort Auto & Truck Supply	415836	Filters #5	11-620-54540	09/09/2024	98.88
Comfort Auto & Truck Supply	415838	Wiper Blades #5	11-620-54540	09/09/2024	22.66
Comfort Auto & Truck Supply	415849	Washers & Screws T33	10-542-54540	09/09/2024	2.63
Comfort Auto & Truck Supply	415943	Light Bulbs - Stock #36	11-620-54540	09/09/2024	64.50
Comfort Auto & Truck Supply	415945	Water - Shop	11-620-53330	09/09/2024	4.99
Comfort Auto & Truck Supply	415978	Water Filter & Hose- Shop	11-620-53330	09/09/2024	42.99
Comfort Auto & Truck Supply	415990	Storage Knife Set- Shop	11-620-53330	09/09/2024	21.99
Comfort Auto & Truck Supply	415998	Oil Filter #141	10-510-54540	09/09/2024	5.33

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 1166 - Comfort Volunteer Fire Dept.	416101	Marker Lights (2) #11	11-620-54540	09/09/2024	4.90	
	416110	1 Gallon Gas Can #189	11-620-53330	09/09/2024	20.99	
	416134	Pump Nozzle & Amp Breaker 133	10-406-54540	09/09/2024	161.29	
	416135	Gas Pump Nozzel Swivel 133	10-406-54540	09/09/2024	58.99	
	416253	Fuel Filter Base 133	10-406-54540	09/09/2024	29.95	
	416413	Oil Filter & Air Filter C51	10-546-54540	09/09/2024	22.66	
	416414	Fuel Filter 133	10-406-54540	09/09/2024	15.71	
	416416	Oil Filter, Air Filter & Fuel Filter B53	10-546-54540	09/09/2024	113.64	
	416964	Chainsaw Oil & Grinding Stone	10-660-54531	09/09/2024	32.06	
	416964	Battery #3013	10-660-54540	09/09/2024	114.69	
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					2,192.26	
Vendor: 1692 - Commercial Kitchen Parts & Svc	INV0019704	Reimb Fuel/Jul '24	10-546-53300	09/09/2024	307.75	
	INV0019704	Reimb 2 1/2" Camlock Fittings (2)	10-546-53330	09/09/2024	53.75	
	INV0019704	Reimb Flagging Tape & Vinegar	10-546-53330	09/09/2024	30.94	
	INV0019704	Reimb Ice Machine Service Repair 8/5/24	10-546-53330	09/09/2024	385.00	
	INV0019704	Reimb Caps (24)	10-546-53330	09/09/2024	336.00	
	INV0019704	Reimb Trash Bags,Lysol Spray, Batteries	10-546-53330	09/09/2024	69.44	
	INV0019704	Reimb Apply Decals B51	10-546-53330	09/09/2024	650.00	
	INV0019704	Reimb Mat Service 7/24/24,8/7/24 & 8/21/24	10-546-53330	09/09/2024	152.77	
	INV0019704	Reimb Cordless Blower	10-546-53330	09/09/2024	264.99	
	INV0019704	Reimb Magn M/c,Cleaning Supply, Blood Prs Cuffs	10-546-53330	09/09/2024	303.17	
Vendor: 1295 - Corinna Speer	INV0019704	Reimb Drill Bits & Driver Bits	10-546-53330	09/09/2024	179.00	
	INV0019704	Reimb First Net 6/20/24 - 7/19/24	10-546-54240	09/09/2024	31.35	
	INV0019704	Reimb Vehicle Registrations R59 & B52	10-546-54540	09/09/2024	15.00	
	INV0019704	Reimb Reports Admin 6/25-8/13	10-546-54860	09/09/2024	342.00	
	Vendor 1166 - Comfort Volunteer Fire Dept. Total:					3,121.16
	Vendor: 1692 - Commercial Kitchen Parts & Svc	0007715-IN	Kitchen PM Maintenance 8/1/24 - 9/1/24	10-512-54861	09/09/2024	334.00
		Vendor 1692 - Commercial Kitchen Parts & Svc Total:				
	Vendor: 3798 - Corrections Software Solutions, LP	INV0019709	Reimb- Meals/Mil- TAC Legis Conf 8/27-8/28/24	10-495-54270	09/09/2024	206.16
		56115	Software Maintenance/Aug '24	10-438-54523	09/09/2024	312.00
	Vendor 3798 - Corrections Software Solutions, LP Total:					312.00
Vendor: 3382 - County Information Resource Agency	SOP019712	Aug '24 Basic Email & Information Protection Pkg	10-415-54240	09/09/2024	3,351.96	
	Vendor 3382 - County Information Resource Agency Total:					3,351.96

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7069 - David J. Neighbor					
David J. Neighbor	INV0019705	Reimb - Miles Justice Court Training 7/15-7/16	10-456-54270	09/09/2024	75.44
			Vendor 7069 - David J. Neighbor Total:		75.44
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	24070811N	Long Distance Charges/Jul 24	10-510-54200	09/09/2024	0.99
			Vendor 4980 - Department of Information Resources Total:		0.99
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000947	Notary Bond Renewal 9/24/24 - 9/24/28 - S. Rust	10-458-54800	09/09/2024	71.00
			Vendor 1033 - Dependable Insurance Agency Total:		71.00
Vendor: 3330 - DeWine Equipment Co.					
DeWine Equipment Co.	18126	Chainsaw Bars (3)	11-620-53330	09/09/2024	299.97
			Vendor 3330 - DeWine Equipment Co. Total:		299.97
Vendor: 4548 - Diamond Medical Supply					
Diamond Medical Supply	00625041	Misc Medical Supplies	10-512-54050	09/09/2024	124.33
			Vendor 4548 - Diamond Medical Supply Total:		124.33
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	CD2095809	Activation Cards (Reprint)	10-404-54999	09/09/2024	595.50
Election Systems & Software, Inc.	CD2096048	ExpressVote Battery	10-404-54999	09/09/2024	185.00
			Vendor 1222 - Election Systems & Software, Inc. Total:		778.50
Vendor: 6938 - Encore Industrial Supply, LLC					
Encore Industrial Supply, LLC	S13861	XXL Disposable Nitrile Gloves (10bx)	11-620-53330	09/09/2024	354.00
			Vendor 6938 - Encore Industrial Supply, LLC Total:		354.00
Vendor: 6483 - Everon					
Everon	156076614	Monitor 118 Saunders 9/13/24 - 10/12/24	10-510-54861	09/09/2024	73.49
Everon	156076614	Monitor 126 Rosewood Ave 9/13/24 - 10/12/24	10-510-54861	09/09/2024	127.14
Everon	156076614	Monitor IT 210 E San Antonio Ave 9/13/24-10/12/24	10-510-54861	09/09/2024	91.88
Everon	156076614	Monitor Jail 8 Staudt St 9/13/24 - 10/12/24	10-512-54861	09/09/2024	192.89
Everon	156076614	Monitor EMS 9/13/24 - 10/12/24	10-540-54861	09/09/2024	180.01
Everon	156076614	Monitor SO 6 Staudt St 9/13/24 - 10/12/24	10-560-54861	09/09/2024	74.49
Everon	156076614	Monitor P&T 4 Staudt St 9/13/24 - 10/12/24	10-579-54861	09/09/2024	196.56
Everon	156076614	Monitor RMEC 9/13/24 - 10/12/24	10-660-54861	09/09/2024	45.35
Everon	156076614	Monitor 143 Mark Twain 9/13/24 - 10/12/24	10-660-54861	09/09/2024	45.76
Everon	156076614	Monitor JSP 9/13/24 - 10/12/24	10-660-54861	09/09/2024	47.89
Everon	156076614	Monitor R&B 9/13/24 - 10/12/24	11-620-54861	09/09/2024	42.81
Everon	156076614	Monitor Historic Courthouse 9/13/24 - 10/12/24	13-510-53330	09/09/2024	200.29
Everon	156076614	Monitor & Maint Courthouse 9/13/24 - 10/12/24	13-510-53330	09/09/2024	691.11
Everon	156076614	Monitor 221 Fawn Valley 9/13/24 - 10/12/24	13-510-53330	09/09/2024	88.92
Everon	50827872	Monitor JP #4 9/8/24 - 10/7/24	13-510-53330	09/09/2024	53.41
			Vendor 6483 - Everon Total:		2,152.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1151 - Ewald Kubota, Inc.	3261753	Antifreeze	10-660-54510	09/09/2024	22.05
Vendor: 7326 - Farrwest Specialty Vehicles, LLC	3451	Equipment & Install - 2024 Tahoe Const#3 #24260	55-409-55990	09/09/2024	19,729.07
Vendor: 6198 - Felicia Whitt	INV0019699	Reimb Meals/Miles Election Law Conf 8/11-8/14	10-404-54270	09/09/2024	266.12
Vendor: 1429 - Galls, LLC	028839808	Uniform Shirt- L. Cosu	10-512-53360	09/09/2024	33.99
Galls, LLC	028839826	Uniform Flex Pants (2) - M. Colwell	10-560-53360	09/09/2024	141.08
Vendor: 7250 - Hays City Corporation	1526339-IN	87 Oct Gas(500 gal)&Diesel (1,800 gal)-Comfort R&B	11-620-53300	09/09/2024	6,341.88
Vendor: 1471 - Herbst Veterinary Hospital	780817	Spay/Neuter & Vaccination Pkg	10-408-53400	09/09/2024	162.60
Herbst Veterinary Hospital	780818	Health Exam & Certificate (1)	10-408-53400	09/09/2024	127.47
Herbst Veterinary Hospital	780819	Spay/Neuter & Vaccination Pkg	10-408-53400	09/09/2024	118.00
Herbst Veterinary Hospital	780820	Spay/Neuter & Vaccination Pkg	10-408-53400	09/09/2024	144.54
Herbst Veterinary Hospital	780821	Spay/Neuter & Vaccination Pkg	10-408-53400	09/09/2024	100.00
Herbst Veterinary Hospital	780823	Spay/Neuter & Vaccination Pkg	10-408-53400	09/09/2024	188.66
Herbst Veterinary Hospital	780824	Spay/Neuter & Vaccination Pkg	10-408-53400	09/09/2024	100.00
Herbst Veterinary Hospital	780825	Spay/Neuter & Vaccination Pkg	10-408-53400	09/09/2024	175.62
Herbst Veterinary Hospital	780826	Spay/Neuter & Vaccination Pkg	10-408-53400	09/09/2024	169.94
Herbst Veterinary Hospital	780827	Spay/Neuter & Vaccination Pkg (6)	10-408-53400	09/09/2024	861.45
Vendor: 1066 - Hill Co Telephone Coop, Inc.	134700 9/1/24	830-116-0199 9/1/24 - 9/30/24 Internet - R&B	11-620-54240	09/09/2024	149.95
Hill Co Telephone Coop, Inc.	1430600 9/1/24	830-995-5181 9/1/24 - 9/30/24 Local - JP #4 Fax	10-458-54200	09/09/2024	41.46
Hill Co Telephone Coop, Inc.	1430600 9/1/24	830-116-0061 9/1/24 - 9/30/24 Internet - JP #4	10-458-54240	09/09/2024	149.95
Hill Co Telephone Coop, Inc.	1438000 9/1/24	830-995-3409 9/1/24 - 9/30/24 Local - CVFD Fax	10-546-54200	09/09/2024	41.46
Hill Co Telephone Coop, Inc.	1438000 9/1/24	830-995-2124 9/1/24 - 9/30/24 Local - CVFD	10-546-54200	09/09/2024	43.96
Hill Co Telephone Coop, Inc.	1477200 9/1/24	830-995-2626 9/1/24 - 9/30/24 Local - WVFD	10-549-54200	09/09/2024	88.92
Hill Co Telephone Coop, Inc.	1527700 9/1/24	830-995-3344 9/1/24 - 9/30/24 Local - Comfort EMS	10-540-54200	09/09/2024	163.28
Hill Co Telephone Coop, Inc.	1532200 9/1/24	830-995-3400 9/1/24 - 9/30/24 Local - JP #4	10-458-54200	09/09/2024	41.46
Hill Co Telephone Coop, Inc.	619300 9/1/24	830-324-6737 9/1/24 - 9/30/24 Local - SVFD	10-548-54200	09/09/2024	97.41
Vendor: 1066 - Hill Co Telephone Coop, Inc. Total:					817.85
Vendor: 1471 - Herbst Veterinary Hospital Total:					2,148.28
Vendor: 7250 - Hays City Corporation Total:					6,341.88
Vendor: 7326 - Farrwest Specialty Vehicles, LLC Total:					19,729.07
Vendor: 6198 - Felicia Whitt Total:					266.12
Vendor: 1429 - Galls, LLC Total:					175.07

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hillyard, Inc.	605571674	Trash Bags, Hand Towels & Misc Supplies	10-510-53310	09/09/2024	2,636.51
Hillyard, Inc.	605579231	Trash Bags, Air Freshener & Misc Cleaning Supplies	10-510-53310	09/09/2024	860.76
Vendor 6763 - Hillyard, Inc. Total:					3,598.87
Vendor: 7471 - Hospitalist Medicine Physicians of Texas, PLLC					
Hospitalist Medicine Physicians of Texas, PLLC	ZCCDNO	Hospital Vst 2/29/24 Case #21-060	10-512-54050	09/09/2024	120.14
Hospitalist Medicine Physicians of Texas, PLLC	ZCCDNP	Hospital Vst 3/1/24 Case #21-060	10-512-54050	09/09/2024	72.15
Hospitalist Medicine Physicians of Texas, PLLC	ZCCDNPQ	Hospital Vst 3/3/24 Case #21-060	10-512-54050	09/09/2024	120.14
Hospitalist Medicine Physicians of Texas, PLLC	ZCCDNPX	Hospital Vst 3/4/24 Case #21-060	10-512-54050	09/09/2024	61.17
Vendor 7471 - Hospitalist Medicine Physicians of Texas, PLLC Total:					373.60
Vendor: 7450 - Jefferson Cano					
Jefferson Cano	13442	Legal Prof Svcs Matters ID: 00782.001/Jul '24	10-401-54020	09/09/2024	1,770.00
Vendor 7450 - Jefferson Cano Total:					1,770.00
Vendor: 6319 - Jenkins Service Solutions Inc					
Jenkins Service Solutions Inc	2418	AC Labor/Trip/Refrigerant - 221 Fawn Valley	10-510-54500	09/09/2024	504.00
Vendor 6319 - Jenkins Service Solutions Inc Total:					504.00
Vendor: 5558 - Jennifer C. Harris					
Jennifer C. Harris	1/19/24 - 1/22/24	Appt Atty #21-164 (CPS)	10-436-54020	09/09/2024	967.50
Vendor 5558 - Jennifer C. Harris Total:					967.50
Vendor: 7270 - Katelyn Laird					
Katelyn Laird	91	Court Reporter Svcs & Mileage 8/15/24	10-435-54089	09/09/2024	573.55
Vendor 7270 - Katelyn Laird Total:					573.55
Vendor: 1929 - Kendall Co. Tax Assessor-Collector					
Kendall Co. Tax Assessor-Collector	INV0019697	Check Printing Fee Acct #9713	41-499-54999	09/09/2024	109.41
Vendor 1929 - Kendall Co. Tax Assessor-Collector Total:					109.41
Vendor: 1076 - Kendall Co. WCID #1					
Kendall Co. WCID #1	INV0019708	Water/Sewer Charges - Comfort VFD 7/19/24-8/20/24	10-546-54400	09/09/2024	8.02
Vendor 1076 - Kendall Co. WCID #1 Total:					8.02
Vendor: 6962 - Kera H Dutton					
Kera H Dutton	INV0019700	Reimb/NEAFCS Awards Banquet Ticket 9/19-9/22	10-665-54920	09/09/2024	125.00
Vendor 6962 - Kera H Dutton Total:					125.00
Vendor: 6703 - Kimley-Horn and Associates, Inc.					
Kimley-Horn and Associates, Inc.	068723401-0724	Oncall Traffic Support - Berghelm	10-402-54861	09/09/2024	740.00
Vendor 6703 - Kimley-Horn and Associates, Inc. Total:					740.00
Vendor: 5410 - Kofile Technologies, Inc					
Kofile Technologies, Inc	INV-KT-017048	Digital Archive Respository License/ Jul '24	19-403-54310	09/09/2024	4,284.78
Vendor 5410 - Kofile Technologies, Inc Total:					4,284.78
Vendor: 7334 - Koppilow Construction Company, Inc.					
Koppilow Construction Company, Inc.	2402-7	Pay App #7 Contractor Svcs - EMS No 3/Jul '24	70-540-55130	09/09/2024	456,601.85
Vendor 7334 - Koppilow Construction Company, Inc. Total:					456,601.85

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Post Dates: 9/9/2024 - 9/9/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6304 - Lawson Products Inc.	9311743929	Screws - Sign Tech	11-620-53603	09/09/2024	93.69
Lawson Products Inc.					93.69
Vendor: 6914 - Ledlow Lumber & Ranch Supply	2408-638433	Galvanized Fittings	10-545-54540	09/09/2024	7.78
Ledlow Lumber & Ranch Supply					7.78
Vendor: 3110 - LexisNexis Risk Data Management, Inc	1008469-20240731	1008469 Jul '24 OnlineSvc Contract Fee	10-470-54240	09/09/2024	480.99
LexisNexis Risk Data Management, Inc					480.99
Vendor: 5851 - Local Government Solutions, LP	INV0019674	LGS Trng 11/20-11/22 - M. Hansen & M. Van Stavern	10-455-54270	09/09/2024	860.00
Local Government Solutions, LP					860.00
Vendor: 6060 - Lonestar Aerobic Services, LLC	CS052225.	2" Solids Handling Pump 4/10 HP - Aerobic System	10-408-54861	09/09/2024	820.00
Lonestar Aerobic Services, LLC					820.00
Vendor: 7156 - LSQ Funding Group, L.C.	9571	Prisoner Transport From Gainesville, GA 8/13/24	10-560-56071	09/09/2024	3,944.65
LSQ Funding Group, L.C.					3,944.65
Vendor: 7196 - Mallory Maureen Martinez	INV0019702	Reimb Meals - Election Law Conf 8/11-8/14	10-404-54270	09/09/2024	108.94
Mallory Maureen Martinez					108.94
Vendor: 1664 - Martin Marietta Materials, Inc.	43362950	Item 330 Grade AA (250.75 Tons) - Comfort	11-620-53615	09/09/2024	27,635.15
Martin Marietta Materials, Inc.	43517532	Item 330 Grade AA (244.98 Tons) - Comfort	11-620-53615	09/09/2024	26,999.25
					54,634.40
Vendor: 5478 - Mayfield Paper Company, Inc.	4136980	M/XL Nitrile Gloves, Trash Bags & Misc Supplies	10-408-53330	09/09/2024	739.98
Mayfield Paper Company, Inc.					739.98
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.	290983	Collection Fees	10-350-45014	09/09/2024	144.00
McCreary, Veselka, Bragg & Allen, P.C.	290984	Collection Fees	10-350-45014	09/09/2024	138.00
					282.00
Vendor: 6675 - MCE Technology LLC	11201	Asphalt & Tar Remover (30 Gals)	11-620-53610	09/09/2024	1,395.00
MCE Technology LLC					1,395.00
Vendor: 6826 - Michele Van Stavern	INV0019672	Reimb - Misc Office Supplies	10-455-53100	09/09/2024	220.44
Michele Van Stavern					220.44
					220.44

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5129 - Nolans Office Products, Inc.					
Nolans Office Products, Inc.	164059	Date Stamps & Office Seals	10-499-53100	09/09/2024	377.70
					Vendor 5129 - Nolans Office Products, Inc. Total:
					377.70
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	35412	Portable Rentals 8/4-9/1/24 JKRB/KCNA/JSPP	10-660-54861	09/09/2024	380.00
					Vendor 5843 - Onsite Pro Can Total:
					380.00
Vendor: 6858 - Ordinary Anomalies, LLC					
Ordinary Anomalies, LLC	008016	Appellate Transcripts/Cause#9246	10-435-54079	09/09/2024	4,841.32
					Vendor 6858 - Ordinary Anomalies, LLC Total:
					4,841.32
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-486852	Steering Wheel Cover #1111	10-510-54540	09/09/2024	11.99
					Vendor 5491 - O'Reilly Automotive, Inc. Total:
					11.99
Vendor: 1079 - Pico Propane Operating, LLC					
Pico Propane Operating, LLC	1071308	Non-Ethanol Fuel (55Gal Drum)	10-548-53300	09/09/2024	231.59
					Vendor 1079 - Pico Propane Operating, LLC Total:
					231.59
Vendor: 2375 - Qualification Targets, Inc.					
Qualification Targets, Inc.	22404549	Training Targets	10-560-54270	09/09/2024	626.99
					Vendor 2375 - Qualification Targets, Inc. Total:
					626.99
Vendor: 5506 - Rebecca Katherine Fincke					
Rebecca Katherine Fincke	INV0019706	Reimb Meals - Election Law Conf 8/11-8/14	10-404-54270	09/09/2024	149.15
					Vendor 5506 - Rebecca Katherine Fincke Total:
					149.15
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-003920602	3-0859-0002667 9/1/24 - 9/30/24 JSPP	10-660-54400	09/09/2024	193.80
Republic Services #859	0859-003920772	3-0859-0011272 9/1/24 - 9/30/24 Animal Control	10-408-54400	09/09/2024	398.26
Republic Services #859	0859-003920789	3-0859-0012285 9/1/24 - 9/30/24 Mark Twain	10-660-54400	09/09/2024	131.98
Republic Services #859	0859-003926643	3-0859-0124461 9/1/24 - 9/30/24 R&B	11-620-54400	09/09/2024	240.18
Republic Services #859	0859-003926655	3-0859-0127886 9/1/24 - 9/30/24 EMS Comfort	10-540-54400	09/09/2024	68.42
					Vendor 5356 - Republic Services #859 Total:
					1,032.64
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	48209	Park Brochures (2000)	10-660-53100	09/09/2024	496.00
Reston Express Distributing, Inc.	48211	Business Cards - D. Thomas	10-408-53330	09/09/2024	35.00
Reston Express Distributing, Inc.	48211	Business Cards - Lt. Matijeka & R. Laubach	10-560-53330	09/09/2024	70.00
Reston Express Distributing, Inc.	48278	Business Cards (500)	10-438-53100	09/09/2024	35.00
Reston Express Distributing, Inc.	48279	Fine Schedules (1250)	10-455-53100	09/09/2024	157.50
Reston Express Distributing, Inc.	48279	Fine Schedules (1250)	10-456-53100	09/09/2024	157.50
Reston Express Distributing, Inc.	48279	Fine Schedules (1250)	10-457-53100	09/09/2024	157.50
Reston Express Distributing, Inc.	48279	Fine Schedules (1250)	10-458-53100	09/09/2024	157.50
					Vendor 3048 - Reston Express Distributing, Inc. Total:
					1,266.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3460 - Royal Metal - Boerne	8056619	4' x 8' Steel Metal Sheet - Animal Ctrl	10-510-54500	09/09/2024	217.34
Vendor Total:					217.34
Vendor: 1720 - Safeguard Business Systems, Inc.	9005555897	Laser Receipts	10-456-53100	09/09/2024	415.73
Vendor Total:					415.73
Vendor: 6696 - SiteOne Landscape Supply, LLC	145211727-001	Mulch (3 yds) - Hist. CH	10-660-53330	09/09/2024	119.85
Vendor Total:					119.85
Vendor: 6135 - Southwaste Disposal, LLC	1059120	Pump Grease Trap 7/25/24	10-512-53330	09/09/2024	367.50
Vendor Total:					367.50
Vendor: 2970 - Staci Decker	INV0019703	Reimb Meals/Miles Election Law Conf 8/11-8/14	10-404-54270	09/09/2024	286.21
Vendor Total:					286.21
Vendor: 4029 - Stericycle, Inc.	8007922282	Biohazard Waste Removal/Aug '24	10-512-54861	09/09/2024	62.37
Vendor Total:					62.37
Vendor: 5441 - Susan Jackson, District Clerk	CK 1812	G/J Cash Payouts 8/27/24	10-435-54850	09/09/2024	660.00
Susan Jackson, District Clerk	INV0019707	Reimb Postage to Overnight Notice/Case#24-425	10-450-53110	09/09/2024	34.55
Vendor Total:					694.55
Vendor: 1534 - Texas Association of Counties	371102202409	Sep '24 Health/Dental/Vis./Life	10-000-22505	09/09/2024	297,808.85
Vendor Total:					297,808.85
Vendor: 6610 - Texas Department of Public Safety	243280	7/1/24 - 7/31/24 Benefits	10-437-56623	09/09/2024	1,363.37
Texas Department of Public Safety	243280	7/1/24 - 7/31/24 Salary	10-437-56623	09/09/2024	4,657.66
Texas Department of Public Safety	243280	7/1/24 - 7/31/24 Operating	10-437-56623	09/09/2024	521.10
Vendor Total:					6,542.13
Vendor: 4725 - Texas Police Chiefs Association	2774	2024 TX Law Enforcement Accreditation Program Fee	87-560-53330	09/09/2024	1,440.00
Vendor Total:					1,440.00
Vendor: 6445 - Texas Road Repair, Inc	1729	Pot Hole Repair- Joe Klar Rd	11-620-54710	09/09/2024	5,062.50
Texas Road Repair, Inc	1732	Pot Hole Repair- List	11-620-54710	09/09/2024	8,437.50
Texas Road Repair, Inc	1738	Pothole Repair- List	11-620-54710	09/09/2024	3,375.00
Vendor Total:					16,875.00
Vendor: 6341 - Texas Rural Association for Court Administration, Inc.	INV0019698	Regis/Annual Conf for Crt Admin - G. Appet	10-435-54270	09/09/2024	300.00
Vendor Total:					300.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1275 - The Boerne Star					
The Boerne Star	23481	Ad/Public Hearing Tax Increase 8/18	10-401-54300	09/09/2024	482.50
Vendor 1275 - The Boerne Star Total:					482.50
Vendor: 6726 - The Hon. Sandee Marion					
The Hon. Sandee Marion	INV0019673	Cause #22-082PPR Compensation & Expense	10-400-56010	09/09/2024	774.00
Vendor 6726 - The Hon. Sandee Marion Total:					774.00
Vendor: 6824 - Travis County Medical Examiner					
Travis County Medical Examiner	3300008683	Autopsy - K. Brasher	10-456-54051	09/09/2024	3,891.00
Travis County Medical Examiner	3300008737	Autopsy - C. Robbins	10-457-54051	09/09/2024	3,891.00
Vendor 6824 - Travis County Medical Examiner Total:					7,782.00
Vendor: 6781 - U.S. OXO, LLC					
U.S. OXO, LLC	38430	Gas Cylinder Rentals/Jul '24 - R&B	11-620-53330	09/09/2024	186.26
Vendor 6781 - U.S. OXO, LLC Total:					186.26
Vendor: 3590 - Uline, Inc.					
Uline, Inc.	181579794	Simple Green (3 Gal)	10-512-53330	09/09/2024	80.25
Uline, Inc.	181773685	Adjustable Office Desk	10-660-53330	09/09/2024	1,492.61
Uline, Inc.	181948710	Toilet Paper, Napkins, Detergent & Gloves	10-512-53330	09/09/2024	1,203.00
Vendor 3590 - Uline, Inc. Total:					2,775.86
Vendor: 7117 - UltraQuip, LLC					
UltraQuip, LLC	57134	Mower Tires (2) #3003	10-660-54510	09/09/2024	371.14
UltraQuip, LLC	57234	Bolt & Knob Replacement	10-660-54531	09/09/2024	3.93
UltraQuip, LLC	57256	Hex Bolt & Nut	10-660-54531	09/09/2024	4.89
Vendor 7117 - UltraQuip, LLC Total:					379.96
Vendor: 6549 - Uvalco Supply					
Uvalco Supply	2408-753260	Cattle Panels (4)	10-595-53330	09/09/2024	214.00
Vendor 6549 - Uvalco Supply Total:					214.00
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	522226	Tires & Sensors (4) S36	10-542-54540	09/09/2024	1,440.00
W & W Tire Co.	522506	Flat Repair #1272	10-512-54540	09/09/2024	25.00
Vendor 1017 - W & W Tire Co. Total:					1,465.00
Vendor: 1161 - Waste Management					
Waste Management	8752179-0007-0	Cust ID #65456-33006 Sept '24 Jail	10-512-54400	09/09/2024	315.03
Waste Management	8752505-0007-6	Cust ID #75166-33006 Sept '24 Courthouse	10-510-54400	09/09/2024	196.15
Waste Management	8754138-0007-4	Cust ID #11-39148-83001 Sept '24 Fawn Valley	10-510-54400	09/09/2024	29.96
Waste Management	8755594-0007-7	Cust ID #19-50409-33006 Sept '24 EMS	10-540-54400	09/09/2024	85.83

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Waste Management	8757857-0007-6	Cust ID #25-37961-63003 Sept '24 10 Staudt St.	10-510-54400	09/09/2024	213.51
Vendor 1161 - Waste Management Total:					840.48
Vendor: 3942 - Wheatcraft, Inc.	126138	Gravel 3/8" (44.04 Tons)	11-620-53615	09/09/2024	902.82
Vendor 3942 - Wheatcraft, Inc. Total:					902.82
Vendor: 5453 - Workspace Solutions, LLC	24-9421	Design Hours - 400 E. Blanco Rd	10-401-56094	09/09/2024	840.00
Vendor 5453 - Workspace Solutions, LLC Total:					840.00
Vendor: 1926 - Zep Sales & Service	9010123478	Dish Soap & Disinfectant	10-408-53400	09/09/2024	196.13
Vendor 1926 - Zep Sales & Service Total:					196.13
Vendor: 6700 - Zoll Medical Corporation	90103102	Prev Maintenance (5) Ventilators 9/1/24 - 8/31/25	10-540-54861	09/09/2024	3,275.00
Vendor 6700 - Zoll Medical Corporation Total:					3,275.00
Grand Total:					2,048,186.19

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	847,283.11
11 - ROAD AND BRIDGE	505,843.35
13 - COURTHOUSE SECURITY	14,671.33
19 - COUNTY CLERK RECORD	4,284.78
41 - SPECIAL INVENTORY TAX	109.41
43 - FIRE INSPECTION & PERMIT FUND	71.85
50 - CRIME VICTIMS GRANT	81.44
55 - CORONAVIRUS LOCAL FISC RECVCY FUNDS	19,729.07
56 - SENATE BILL (SB) 22 - SHERIFF	198,070.00
70 - CAPITAL PROJECTS - 2022 TAX NOTE	456,601.85
87 - S.O. FEDERAL ASSET FORF	1,440.00
Grand Total:	2,048,186.19

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	297,808.85
10-350-45014	J.P. #2 Fines	282.00
10-400-54210	Cell Phones	83.96
10-400-56010	Contingencies - Legal	774.00
10-401-54020	Legal	1,770.00
10-401-54210	Cell Phones	165.40
10-401-54300	Bidding & Notices	482.50
10-401-56025	Contingencies - Jail	383,267.94
10-401-56094	Contingencies - Renovatic	840.00
10-402-53330	Operating	-163.97
10-402-54210	Cell Phones	213.30
10-402-54240	Internet Services	62.50
10-402-54861	Contract Services	740.00
10-404-54210	Cell Phones	40.72
10-404-54270	Conference/Training	810.42
10-404-54999	Other Services & Charges	997.25
10-406-53330	Operating	649.99
10-406-54210	Cell Phones	41.85
10-406-54240	Internet Services	14.00
10-406-54540	Vehicle - Repair & Maint	265.94
10-408-53330	Operating	774.98
10-408-53400	Vet Supplies	2,344.41
10-408-54400	Utilities	1,761.52
10-408-54861	Contract Services	920.00
10-415-53330	Operating	3,371.06

Account Summary

Account Number	Account Name	Expense Amount
10-415-54210	Cell Phones	170.44
10-415-54240	Internet Services	3,351.96
10-435-54079	Transcripts	4,841.32
10-435-54089	Special Court Reporter	573.55
10-435-54092	Interpreter	800.40
10-435-54210	Cell Phones	124.68
10-435-54240	Internet Services	31.25
10-435-54270	Conference/Training	600.00
10-435-54810	Dues	50.00
10-435-54850	Juror Expense	660.00
10-436-54020	Legal	1,255.50
10-437-56623	Allocations - DPS Crime Le	6,542.13
10-438-53100	Office Supplies	164.71
10-438-53330	Operating	789.98
10-438-54210	Cell Phones	122.16
10-438-54400	Utilities	253.53
10-438-54523	Software Maintenance	312.00
10-450-53100	Office Supplies	353.94
10-450-53110	Postage	34.55
10-455-53100	Office Supplies	377.94
10-455-54210	Cell Phones	40.72
10-455-54240	Internet Services	30.00
10-455-54270	Conference/Training	860.00
10-456-53100	Office Supplies	573.23
10-456-54210	Autopsy	5,391.00
10-456-54051	Cell Phones	40.72
10-456-54240	Internet Services	30.00
10-456-54270	Conference/Training	75.44
10-456-54400	Utilities	159.61
10-457-53100	Office Supplies	788.29
10-457-54051	Autopsy	3,891.00
10-457-54210	Cell Phones	40.72
10-457-54240	Internet Services	30.00
10-458-53100	Office Supplies	157.50
10-458-54200	Telephone	82.92
10-458-54210	Cell Phones	40.72
10-458-54240	Internet Services	179.95
10-458-54400	Utilities	577.96
10-458-54800	Bonds	71.00
10-470-53100	Office Supplies	156.76
10-470-54210	Cell Phones	287.56
10-470-54240	Internet Services	480.99

Account Summary

Account Number	Account Name	Expense Amount
10-473-53100	Office Supplies	271.77
10-473-54210	Cell Phones	81.44
10-495-54210	Cell Phones	81.44
10-495-54270	Conference/Training	206.16
10-496-54210	Cell Phones	40.72
10-499-53100	Office Supplies	377.70
10-510-53100	Office Supplies	10.20
10-510-53310	Custodial Supplies	3,598.87
10-510-53330	Operating	34.59
10-510-54200	Telephone	0.99
10-510-54210	Cell Phones	105.99
10-510-54400	Utilities	15,417.33
10-510-54500	Buildings - Repair & Maint	767.65
10-510-54540	Vehicle - Repair & Maint	17.32
10-510-54861	Contract Services	292.51
10-512-53330	Operating	1,650.75
10-512-53360	Uniforms	33.99
10-512-54050	Medical-Other	1,904.92
10-512-54270	Conference/Training	850.00
10-512-54400	Utilities	15,690.07
10-512-54540	Vehicle - Repair & Maint	25.00
10-512-54861	Contract Services	589.26
10-540-53910	Medical Supplies	5,259.01
10-540-54200	Telephone	163.28
10-540-54210	Cell Phones	389.08
10-540-54240	Internet Services	360.00
10-540-54400	Utilities	3,058.83
10-540-54540	Vehicle - Repair & Maint	33.48
10-540-54861	Contract Services	3,455.01
10-540-55130	Capital Projects-Building C	18,650.00
10-542-53300	Fuel & Oil	802.84
10-542-53330	Operating	536.81
10-542-54200	Telephone	29.02
10-542-54240	Internet Services	325.38
10-542-54270	Conference/Training	1,491.00
10-542-54400	Utilities	799.82
10-542-54510	Machinery - Repair & Mai	1,209.00
10-542-54540	Vehicle - Repair & Maint	3,344.85
10-542-54820	Property & Liab Insurance	1,250.00
10-542-54861	Contract Services	151.70
10-542-56510	Allocations - Capital Exper	7,629.27
10-543-54400	Utilities	43.98

Account Summary

Account Number	Account Name	Expense Amount
10-545-54210	Cell Phones	41.85
10-545-54540	Vehicle - Repair & Maint	379.73
10-546-53300	Fuel & Oil	307.75
10-546-53330	Operating	2,425.06
10-546-54200	Telephone	85.42
10-546-54240	Internet Services	31.35
10-546-54400	Utilities	8.02
10-546-54540	Vehicle - Repair & Maint	1,922.86
10-546-54860	Contract Labor	342.00
10-548-53300	Fuel & Oil	231.59
10-548-54200	Telephone	97.41
10-548-54400	Utilities	436.25
10-548-54540	Vehicle - Repair & Maint	7.95
10-549-54200	Telephone	88.92
10-551-54210	Cell Phones	40.72
10-551-54240	Internet Services	30.00
10-552-54210	Cell Phones	30.00
10-552-54240	Internet Services	40.72
10-553-54210	Cell Phones	30.00
10-553-54240	Internet Services	30.00
10-553-54540	Vehicle - Repair & Maint	299.94
10-554-54240	Internet Services	30.00
10-560-53330	Operating	148.43
10-560-53360	Uniforms	141.08
10-560-54210	Cell Phones	450.90
10-560-54240	Internet Services	1,683.00
10-560-54270	Conference/Training	626.99
10-560-54400	Utilities	541.72
10-560-54540	Vehicle - Repair & Maint	529.38
10-560-54861	Contract Services	74.49
10-560-56071	Contingencies - Prisoner F	3,944.65
10-570-54210	Cell Phones	81.44
10-579-54400	Utilities	1,709.61
10-579-54861	Contract Services	196.56
10-595-53330	Operating	214.00
10-595-54400	Utilities	93.22
10-596-54210	Cell Phones	40.72
10-596-54400	Utilities	192.10
10-597-53330	Operating	27.00
10-597-54400	Utilities	98.08
10-636-54240	Internet Services	60.00
10-660-53100	Office Supplies	496.00

Account Summary

Account Number	Account Name	Expense Amount
10-660-53330	Operating	1,612.46
10-660-53360	Uniforms	173.91
10-660-54210	Cell Phones	40.72
10-660-54400	Utilities	1,219.85
10-660-54510	Machinery - Repair & Mai	393.19
10-660-54531	Small Equip - Repair & Ma	40.88
10-660-54540	Vehicle - Repair & Maint	114.69
10-660-54861	Contract Services	519.00
10-665-54920	FCH Agent	125.00
11-620-53100	Office Supplies	28.73
11-620-53300	Fuel & Oil	6,441.83
11-620-53330	Operating	1,385.34
11-620-53360	Uniforms	1,378.05
11-620-53603	Signs & Barricades	93.69
11-620-53610	Paint,Chemicals & Herbi	1,395.00
11-620-53615	Aggregates & Emulsions	55,537.22
11-620-54210	Cell Phones	122.16
11-620-54240	Internet Services	179.95
11-620-54400	Utilities	1,043.16
11-620-54540	Vehicle - Repair & Maint	911.41
11-620-54710	Cont Serv - Pothole Repai	16,875.00
11-620-54720	Cont Serv - Seal Coat Wor	420,409.00
11-620-54861	Contract Services	42.81
13-510-53330	Operating	14,671.33
19-403-54310	Imaging - New Records	4,284.78
41-499-54999	Other Services & Charges	109.41
43-545-54210	Cell Phones	41.85
43-545-54240	Internet Services	30.00
50-475-54210	Cell Phones	81.44
55-409-55990	Other Capital Outlay - Gra	19,729.07
56-560-55200	Vehicle Purchase/Total Ve	198,070.00
70-540-55130	Capital Projects-Building C	456,601.85
87-560-53330	Operating	1,440.00
	Grand Total:	2,048,186.19