



Kendall County, TX

# Accounts Payable Claims

Commissioners Court 3/27/23

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
<b>Vendor: 1589 - A.A.C.O.G.</b>						
A.A.C.O.G.	INV0016793	Apr - Jun '23/Regional Transit	10-645-56540	03/27/2023	2,000.00	
					<b>Vendor 1589 - A.A.C.O.G. Total:</b>	<b>2,000.00</b>
<b>Vendor: 6483 - ADT Commercial LLC</b>						
ADT Commercial LLC	149547555	Keypad Svc Call & Trip Chg - 126 Rosewood	10-510-54861	03/27/2023	75.00	
					<b>Vendor 6483 - ADT Commercial LLC Total:</b>	<b>75.00</b>
<b>Vendor: 6985 - AGCM, Inc.</b>						
AGCM, Inc.	10079 Task Order #4	Pay App #7 - CMAR Contract/Jail Expansion	70-512-55130	03/27/2023	9,066.00	
AGCM, Inc.	10079 Task Order #5	Pay App #4 - Project Management/EMS Facility	70-540-55130	03/27/2023	4,154.00	
					<b>Vendor 6985 - AGCM, Inc. Total:</b>	<b>13,220.00</b>
<b>Vendor: 6522 - Alamo Fire Apparatus, LLC</b>						
Alamo Fire Apparatus, LLC	02072023-3	Repair Damages to CVFD 2014 Spartan Pumper-VIN8233	10-546-54540	03/27/2023	17,710.56	
					<b>Vendor 6522 - Alamo Fire Apparatus, LLC Total:</b>	<b>17,710.56</b>
<b>Vendor: 2198 - Amco Overhead Door Co.</b>						
Amco Overhead Door Co.	53036	Overhead Door Work - 10 Staudt St	10-510-54500	03/27/2023	1,149.00	
					<b>Vendor 2198 - Amco Overhead Door Co. Total:</b>	<b>1,149.00</b>
<b>Vendor: 1451 - American Tire Distributors</b>						
American Tire Distributors	S176137662	ATV Tires (4) #241	11-620-54540	03/27/2023	909.96	
American Tire Distributors	S179116843	Tires (2) #278	10-540-54540	03/27/2023	678.86	
					<b>Vendor 1451 - American Tire Distributors Total:</b>	<b>1,588.82</b>
<b>Vendor: 7077 - Andra M. Wisian</b>						
Andra M. Wisian	INV0016791	Reimb Regis/Meals/Mil-Comm. School 2/21-2/23	10-401-54270	03/27/2023	535.78	
					<b>Vendor 7077 - Andra M. Wisian Total:</b>	<b>535.78</b>
<b>Vendor: 4640 - Aqua Beverage Company</b>						
Aqua Beverage Company	353566	5 Gal. Drinking Water (2) - JP #4	10-458-54861	03/27/2023	25.00	
Aqua Beverage Company	354648	Cooler Rental - JP #4	10-458-54861	03/27/2023	10.50	
					<b>Vendor 4640 - Aqua Beverage Company Total:</b>	<b>35.50</b>
<b>Vendor: 6538 - Arguelles &amp; Lambert, PLLC</b>						
Arguelles & Lambert, PLLC	3/3/22 - 1/11/23	Appt Atty #22-009JV	10-435-54020	03/27/2023	440.00	
					<b>Vendor 6538 - Arguelles &amp; Lambert, PLLC Total:</b>	<b>440.00</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>						
AT&T Mobility	287258006402X03182023	CID Svc 2/11/23 - 3/10/23	10-560-54210	03/27/2023	63.00	
AT&T Mobility	287299408491X03032023	830-816-9675 1/26/23 - 2/25/23 Co Judge	10-400-54210	03/27/2023	43.21	
AT&T Mobility	287299408491X03032023	830-431-8221 1/26/23 - 2/25/23 Co Judge Clerk	10-400-54210	03/27/2023	40.70	
AT&T Mobility	287299408491X03032023	830-431-0541 1/26/23 - 2/25/23 Comm #1	10-401-54210	03/27/2023	40.70	

Accounts Payable Claims

Post Dates: 3/27/2023 - 3/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X03032023	830-431-0391 1/26/23 - 2/25/23 Comm #2	10-401-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-431-5361 1/26/23 - 2/25/23 Comm #3	10-401-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-431-6216 1/26/23 - 2/25/23 Comm #4	10-401-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-428-8319 1/26/23 - 2/25/23 Engineer	10-402-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-428-6635 1/26/23 - 2/25/23 Engineer	10-402-54210	03/27/2023	31.25
AT&T Mobility	287299408491X03032023	830-428-6790 1/26/23 - 2/25/23 Engineer	10-402-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	210-827-4483 1/26/23 - 2/25/23 Engineer	10-402-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-428-1402 1/26/23 - 2/25/23 Co Clerk	10-403-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-331-0086 1/26/23 - 2/25/23 Elections	10-404-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	Election Mobile Hotspots (3) 1/26/23 - 2/25/23	10-404-54999	03/27/2023	93.75
AT&T Mobility	287299408491X03032023	830-816-9219 1/26/23 - 2/25/23 IT	10-415-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-431-8969 1/26/23 - 2/25/23 IT	10-415-54210	03/27/2023	43.21
AT&T Mobility	287299408491X03032023	830-428-1896 1/26/23 - 2/25/23 IT	10-415-54210	03/27/2023	43.21
AT&T Mobility	287299408491X03032023	830-431-8451 1/26/23 - 2/25/23 IT	10-415-54210	03/27/2023	43.21
AT&T Mobility	287299408491X03032023	830-431-3416 1/26/23 - 2/25/23 District Judge	10-435-54210	03/27/2023	43.21
AT&T Mobility	287299408491X03032023	830-816-9610 1/26/23 - 2/25/23 Dist Judge Coord.	10-435-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	iPad Air Card 1/26/23 - 2/25/23 Dist Judge	10-435-54240	03/27/2023	31.25
AT&T Mobility	287299408491X03032023	830-428-1288 1/26/23 - 2/25/23 PreTrial Svcs	10-438-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-431-7617 1/26/23 - 2/25/23 PreTrial Svcs	10-438-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-443-1104 1/26/23 - 2/25/23 PreTrial Svcs	10-438-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-431-6044 2/2/23 - 2/25/23 Dist Clerk	10-450-54210	03/27/2023	32.95
AT&T Mobility	287299408491X03032023	830-443-1195 2/2/23 - 2/25/23 Dist Clerk	10-450-54210	03/27/2023	32.95
AT&T Mobility	287299408491X03032023	830-431-8026 1/26/23 - 2/25/23 JP# 1	10-455-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-431-7341 1/26/23 - 2/25/23 JP# 2	10-456-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-431-7376 1/26/23 - 2/25/23 JP# 3	10-457-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-431-8042 1/26/23 - 2/25/23 JP #4	10-458-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-431-6784 1/26/23 - 2/25/23 Crim Dist Atty	10-470-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-431-6783 1/26/23 - 2/25/23 Crim Dist Atty	10-470-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-431-6782 1/26/23 - 2/25/23 Crim Dist Atty	10-470-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-431-6781 1/26/23 - 2/25/23 Crim Dist Atty	10-470-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-428-1478 1/26/23 - 2/25/23 Crim Dist Atty	10-470-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-431-8900 1/26/23 - 2/25/23 Crim Dist Atty	10-470-54210	03/27/2023	43.21
AT&T Mobility	287299408491X03032023	830-428-8339 1/26/23 - 2/25/23 Auditor	10-495-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-431-6046 1/26/23 - 2/25/23 HR	10-496-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-431-4936 1/26/23 - 2/25/23 CH Fac	10-510-54210	03/27/2023	43.21
AT&T Mobility	287299408491X03032023	830-431-0151 1/26/23 - 2/25/23 CH Fac	10-510-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-431-0618 1/26/23 - 2/25/23 CH Fac	10-510-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-431-6752 1/26/23 - 2/25/23 EMS	10-540-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-428-8342 1/26/23 - 2/25/23 Const #1	10-551-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-431-7047 1/26/23 - 2/25/23 Const #3	10-553-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-431-7378 1/26/23 - 2/25/23 Juv Prob	10-570-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-431-7375 1/26/23 - 2/25/23 Juv Prob	10-570-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-431-2357 1/26/23 - 2/25/23 Boerne Solid Waste	10-595-54210	03/27/2023	49.69
AT&T Mobility	287299408491X03032023	830-428-1911 1/26/23 - 2/25/23 Brush Site	10-596-54210	03/27/2023	49.69

**Accounts Payable Claims**

**Post Dates: 3/27/2023 - 3/27/2023**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X03032023	210-844-7587 1/26/23 - 2/25/23 R&B	11-620-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	830-431-7159 1/26/23 - 2/25/23 R&B	11-620-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	210-289-3042 1/26/23 - 2/25/23 Crime Victims	50-475-54210	03/27/2023	40.70
AT&T Mobility	287299408491X03032023	210-254-7642 1/26/23 - 2/25/23 Crime Victims	50-475-54210	03/27/2023	40.70

**Vendor 1077 - AT&T Mobility Total: 2,192.90**

**Vendor: 3198 - Atmos Energy**

Atmos Energy	Mtr 000835578 3/10/23	3036404200 2/11/23 - 3/10/23 EMS Comfort	10-540-54400	03/27/2023	129.67
Atmos Energy	Mtr 002811926 3/8/23	3033905415 2/10/23 - 3/8/23 Comfort VFD	10-546-54400	03/27/2023	107.44

**Vendor 3198 - Atmos Energy Total: 237.11**

**Vendor: 1065 - Bandera Electric Coop, Inc.**

Bandera Electric Coop, Inc.	Meter 100755 3/16/23	1106900-018 2/15/23 - 3/15/23 JP #4	10-510-54400	03/27/2023	223.98
Bandera Electric Coop, Inc.	Meter 100763 3/16/23	1106900-003 2/15/23 - 3/15/23 Pct #4 Warehouse	10-510-54400	03/27/2023	29.25
Bandera Electric Coop, Inc.	Meter 105185 3/16/23	1106900-012 2/15/23 - 3/15/23 SO Tower Rd	10-510-54400	03/27/2023	45.61
Bandera Electric Coop, Inc.	Meter 112826 3/16/23	1106900-002 2/15/23 - 3/15/23 EMS Tower	10-510-54400	03/27/2023	37.47
Bandera Electric Coop, Inc.	Meter 114894 3/16/23	1106900-019 2/15/23 - 3/15/23 Mark Twain	10-660-54400	03/27/2023	79.03
Bandera Electric Coop, Inc.	Meter 117591 3/16/23	1106900-016 2/15/23 - 3/15/23 Park House	10-660-54400	03/27/2023	144.91
Bandera Electric Coop, Inc.	Meter 117596 3/16/23	1106900-015 2/15/23 - 3/15/23 Stor Trailer	10-510-54400	03/27/2023	29.51
Bandera Electric Coop, Inc.	Meter 123025 3/8/23	2308530-002 2/8/23 - 3/8/23 WVFD - 3 Waring Rd	10-549-54400	03/27/2023	88.47
Bandera Electric Coop, Inc.	Meter 123031 3/8/23	2308530-001 2/8/23 - 3/8/23 WVFD - 5 Waring Rd	10-549-54400	03/27/2023	81.80
Bandera Electric Coop, Inc.	Meter 123229 3/16/23	1106900-006 2/15/23 - 3/15/23 JP #2	10-510-54400	03/27/2023	79.15
Bandera Electric Coop, Inc.	Meter 123279 3/16/23	1106900-004 2/15/23 - 3/15/23 Comfort EMS	10-540-54400	03/27/2023	198.19
Bandera Electric Coop, Inc.	Meter 124471 3/16/23	1106900-009 2/15/23 - 3/15/23 ComfortWasteStation	10-595-54400	03/27/2023	27.03
Bandera Electric Coop, Inc.	Meter 137331 3/16/23	1106900-023 2/15/23 - 3/15/23 5 Toepperwein Rd	10-510-54400	03/27/2023	100.32
Bandera Electric Coop, Inc.	Meter 142114 3/16/23	1106900-013 2/15/23 - 3/15/23 SO	10-510-54400	03/27/2023	26.00
Bandera Electric Coop, Inc.	Meter 200581 3/16/23	1106900-007 2/15/23 - 3/15/23 10 Staudt St	10-510-54400	03/27/2023	276.15
Bandera Electric Coop, Inc.	Meter 200598 3/16/23	1106900-014 2/15/23 - 3/15/23 RMEC	10-660-54400	03/27/2023	378.09
Bandera Electric Coop, Inc.	Meter 201015 3/16/23	1106900-022 2/15/23 - 3/15/23 Law Enf Facility	10-512-54400	03/27/2023	4,317.34
Bandera Electric Coop, Inc.	Meter 201245 3/16/23	1106900-008 2/15/23 - 3/15/23 4 Staudt St	10-579-54400	03/27/2023	674.53
Bandera Electric Coop, Inc.	Meter 300437 3/16/23	1106900-020 2/15/23 - 3/15/23 Animal Control	10-408-54400	03/27/2023	413.69
Bandera Electric Coop, Inc.	Meter 300460 3/16/23	1106900-005 2/15/23-3/15/23 WasteDisp-SpanishPass	10-595-54400	03/27/2023	46.60
Bandera Electric Coop, Inc.	Meter 300464 3/16/23	1106900-021 2/15/23 - 3/15/23 Recycling Cntr	10-597-54400	03/27/2023	64.85
Bandera Electric Coop, Inc.	Meter 300489 3/16/23	1106900-017 2/15/23 - 3/15/23Park Fac	10-660-54400	03/27/2023	121.52

**Vendor 1065 - Bandera Electric Coop, Inc. Total: 7,483.49**

**Vendor: 7074 - Beaty Palmer Architects Inc.**

Beaty Palmer Architects Inc.	22-41-03	PayApp#3-Pre-Design/Schematic Phase/Feb'23-EMS Fac	70-540-55130	03/27/2023	21,920.00
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**Vendor 7074 - Beaty Palmer Architects Inc. Total: 21,920.00**

**Vendor: 1060 - Bell Hydrogas, Inc.**

Bell Hydrogas, Inc.	1132364	Propane (8gal) - Forklift	10-597-53330	03/27/2023	29.00
Bell Hydrogas, Inc.	1132396	Propane (16gal) Forklift - 10 Staudt St	10-510-53330	03/27/2023	58.00
Bell Hydrogas, Inc.	1132422	Propane (5gal) - CH Fac	10-510-53330	03/27/2023	18.00

**Vendor 1060 - Bell Hydrogas, Inc. Total: 105.00**

**Accounts Payable Claims**

**Post Dates: 3/27/2023 - 3/27/2023**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
<b>Vendor: 7105 - Bethany Clark</b>					
Bethany Clark	INV0016875	Selected Juror 2/21/23 - 2/24/23	10-435-54850	03/27/2023	135.00
<b>Vendor 7105 - Bethany Clark Total:</b>					<b>135.00</b>
<b>Vendor: 6651 - Blanco County Emergency Services District 2</b>					
Blanco County Emergency Services District 2	INV0016852	Apr - Jun '23 Allocation	10-545-56519	03/27/2023	2,500.00
<b>Vendor 6651 - Blanco County Emergency Services District 2 Total:</b>					<b>2,500.00</b>
<b>Vendor: 4722 - Bluebonnet Pet Crematory, LLC</b>					
Bluebonnet Pet Crematory, LLC	2023-0465	Contract Services (22)	10-408-54950	03/27/2023	198.00
<b>Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:</b>					<b>198.00</b>
<b>Vendor: 4865 - Boerne Dental Center</b>					
Boerne Dental Center	57551 3/1/23	Eval, Xray & Extractions (2) 2/22/23/Case #23-032	10-512-54050	03/27/2023	653.00
Boerne Dental Center	57551 3/1/23	Eval, Xray & Extraction 2/28/23/Case #22-064	10-512-54050	03/27/2023	529.00
<b>Vendor 4865 - Boerne Dental Center Total:</b>					<b>1,182.00</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	11502.1	Ultra Fine Permanent Markers	10-560-53100	03/27/2023	35.99
Boerne Office Supply, L.C.	11502.2	Selfinking Stamps (2)	10-560-53100	03/27/2023	69.98
Boerne Office Supply, L.C.	11556	Labels, Staple Remover, Copy Paper & Misc	10-560-53100	03/27/2023	180.94
Boerne Office Supply, L.C.	11595	Copy Paper (2 Cases)	10-495-53100	03/27/2023	113.98
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>400.89</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	26414	Pest Control Svcs/Feb '23 - Detention	10-512-54861	03/27/2023	210.00
Boerne Pest Control	26414	Pest Control Svcs/Feb '23 - SO & CID	10-560-54861	03/27/2023	215.00
Boerne Pest Control	26419	Quarterly Spray - R&B	11-620-54861	03/27/2023	95.00
Boerne Pest Control	26421	Pest Control Svcs/Feb '23 - Adult Probation	10-510-54861	03/27/2023	75.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>595.00</b>
<b>Vendor: 6565 - Boerne RV</b>					
Boerne RV	33729	Awning & Installation - Command Trailer	10-406-53330	03/27/2023	1,231.15
<b>Vendor 6565 - Boerne RV Total:</b>					<b>1,231.15</b>
<b>Vendor: 6658 - BossTx, Inc</b>					
BossTx, Inc	210091	417 HT Wheel Loader	11-620-55300	03/27/2023	159,513.89
<b>Vendor 6658 - BossTx, Inc Total:</b>					<b>159,513.89</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	84885165	Misc Medical Supplies	10-540-53910	03/27/2023	2,871.32
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>2,871.32</b>
<b>Vendor: 7101 - Carol J. Pritz</b>					
Carol J. Pritz	INV0016872	Selected Juror 2/21/23 - 2/24/23	10-435-54850	03/27/2023	135.00
<b>Vendor 7101 - Carol J. Pritz Total:</b>					<b>135.00</b>
<b>Vendor: 2917 - Carolyn Arnold - Communications Consultant, Inc.</b>					
Carolyn Arnold - Communications Consultant, Inc.	23102	50% of Total Savings (830)331-8706 & (830)331-8708	10-409-54861	03/27/2023	317.40

**Accounts Payable Claims**

**Post Dates: 3/27/2023 - 3/27/2023**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Carolyn Arnold - Communications Consultant, Inc.	23102	50% of Total Savings (830)331-8703 & (830)331-8704	10-409-54861	03/27/2023	439.20
<b>Vendor 2917 - Carolyn Arnold - Communications Consultant, Inc. Total:</b>					<b>756.60</b>
<b>Vendor: 1006 - Cavender Chevrolet</b>					
Cavender Chevrolet	212622	Increased Brake Pedal Effort & Misc Svc #1503	10-560-54540	03/27/2023	87.97
<b>Vendor 1006 - Cavender Chevrolet Total:</b>					<b>87.97</b>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	GX68626	Fujitsu Document Scanner - Jail	10-415-53330	03/27/2023	500.87
<b>Vendor 3361 - CDW Government, Inc. Total:</b>					<b>500.87</b>
<b>Vendor: 6751 - Central Texas Autopsy, PLLC</b>					
Central Texas Autopsy, PLLC	13591	Autopsy 2/22/22 - B. Cruz	10-455-54051	03/27/2023	2,800.00
<b>Vendor 6751 - Central Texas Autopsy, PLLC Total:</b>					<b>2,800.00</b>
<b>Vendor: 2932 - Central Texas Electric Co-op</b>					
Central Texas Electric Co-op	Meter 1600145 3/15/23	26279101 2/15/23 - 3/15/23 SVFD - Air Comp	10-548-54400	03/27/2023	220.21
Central Texas Electric Co-op	Meter 2014759 3/15/23	22001201 2/15/23 - 3/15/23 Alamo Springs VFD	10-543-54400	03/27/2023	34.65
Central Texas Electric Co-op	Meter 2031688 3/15/23	23385801 2/15/23 - 3/15/23 R&B	11-620-54400	03/27/2023	161.83
Central Texas Electric Co-op	Meter 2031689 3/15/23	27961000 2/15/23 - 3/15/23 R&B	11-620-54400	03/27/2023	43.11
Central Texas Electric Co-op	Meter 2036883 3/15/23	26949801 2/15/23 - 3/15/23 SVFD - Radio	10-548-54400	03/27/2023	43.27
Central Texas Electric Co-op	Meter 9000043 3/15/23	27570100 2/15/23 - 3/15/23 R&B	11-620-54400	03/27/2023	381.90
<b>Vendor 2932 - Central Texas Electric Co-op Total:</b>					<b>884.97</b>
<b>Vendor: 5812 - Christina Bergmann Peese</b>					
Christina Bergmann Peese	INV0016853	Reimb Regis - STCJCA Conf 6/26 - 6/28	10-401-54270	03/27/2023	250.00
Christina Bergmann Peese	INV0016870	Reimb Regis - 2023 BKCEDC Members Meeting 3/29/23	10-401-54270	03/27/2023	35.00
<b>Vendor 5812 - Christina Bergmann Peese Total:</b>					<b>285.00</b>
<b>Vendor: 5724 - Christine Jacques</b>					
Christine Jacques	INV0016866	Apr '23 Rent - JP #2	10-456-54600	03/27/2023	1,700.00
<b>Vendor 5724 - Christine Jacques Total:</b>					<b>1,700.00</b>
<b>Vendor: 6537 - Cintas Corporation 87</b>					
Cintas Corporation 87	4147530786	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	03/27/2023	97.09
Cintas Corporation 87	4147530786	Uniform Rentals 2/23/23 - R&B	11-620-53360	03/27/2023	442.14
Cintas Corporation 87	4148216270	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	03/27/2023	515.97
Cintas Corporation 87	4148216270	Uniform Rentals 3/2/23 - R&B	11-620-53360	03/27/2023	95.19
Cintas Corporation 87	4148791252	Uniform Rentals 3/8/23 - CH Facilities	10-510-53360	03/27/2023	116.56
Cintas Corporation 87	4148791252	Uniform Rentals 3/8/23 - Solid Waste	10-595-53360	03/27/2023	7.89
Cintas Corporation 87	4148791252	Uniform Rentals 3/8/23 - Brush Site	10-596-53360	03/27/2023	14.41
Cintas Corporation 87	4148791252	Uniform Rentals 3/8/23 - Recycling	10-597-53360	03/27/2023	7.89
Cintas Corporation 87	4148965801	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	03/27/2023	441.40
Cintas Corporation 87	4148965801	Uniform Rentals 3/9/23 - R&B	11-620-53360	03/27/2023	97.09
Cintas Corporation 87	4149060542	Uniform Rentals 3/10/23 - Parks	10-660-53360	03/27/2023	119.63
Cintas Corporation 87	4149070256	Door Mat Rentals 3/10/23	10-510-53330	03/27/2023	96.42
Cintas Corporation 87	4149517263	Uniform Rentals 3/15/23 - CH Facilities	10-510-53360	03/27/2023	116.56
Cintas Corporation 87	4149517263	Uniform Rentals 3/15/23 - Solid Waste	10-595-53360	03/27/2023	7.89

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**Post Dates: 3/27/2023 - 3/27/2023**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4149517263	Uniform Rentals 3/15/23 - Brush Site	10-596-53360	03/27/2023	14.41
Cintas Corporation 87	4149517263	Uniform Rentals 3/15/23 - Recycling	10-597-53360	03/27/2023	7.89
Cintas Corporation 87	4149757636	Uniform Rentals 3/17/23 - Parks	10-660-53360	03/27/2023	119.63
Cintas Corporation 87	4149772888	Door Mat Rentals 3/17/23	10-510-53330	03/27/2023	96.42
<b>Vendor 6537 - Cintas Corporation 87 Total:</b>					<b>2,414.48</b>
<b>Vendor: 1673 - Circle H Signs</b>					
Circle H Signs	3094	Retractable Signs (2) - CWPP Workshop	10-401-54275	03/27/2023	380.00
Circle H Signs	3150	Retractable Sign - CWPP Workshop	10-401-54275	03/27/2023	190.00
<b>Vendor 1673 - Circle H Signs Total:</b>					<b>570.00</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	M-0001 3/16/23	01-4660-00 2/2/23 - 3/1/23 114 Blanco Rd E	10-510-54400	03/27/2023	8.52
City of Boerne Utilities	M-0001 3/16/23	01-5220-01 2/2/23 - 3/1/23 Courthouse	10-510-54400	03/27/2023	7,110.92
City of Boerne Utilities	M-0001 3/16/23	01-5120-00 2/2/23 - 3/1/23 Historic Courthouse	10-510-54400	03/27/2023	1,112.01
City of Boerne Utilities	M-0001 3/16/23	03-0575-02 2/2/23 - 3/1/23 221 Fawn Valley	10-510-54400	03/27/2023	1,725.82
City of Boerne Utilities	M-0001 3/16/23	01-5100-00 2/2/23 - 3/1/23 210 E. San Antonio	10-510-54400	03/27/2023	179.32
City of Boerne Utilities	M-0001 3/16/23	01-5110-00 2/2/23 - 3/1/23 Old Jail	10-510-54400	03/27/2023	84.15
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>10,220.74</b>
<b>Vendor: 1262 - City of Boerne</b>					
City of Boerne	INV0016795	Apr - Jun '23/Rural Fire	10-544-56511	03/27/2023	125,000.00
City of Boerne	INV0016795	Apr - Jun '23/Communications	10-580-56240	03/27/2023	163,902.50
<b>Vendor 1262 - City of Boerne Total:</b>					<b>288,902.50</b>
<b>Vendor: 2064 - Clerk, Supreme Court</b>					
Clerk, Supreme Court	210193-2024	State Bar of TX Membership Dues (7) 6/1/23-5/31/24	10-470-54810	03/27/2023	2,298.00
<b>Vendor 2064 - Clerk, Supreme Court Total:</b>					<b>2,298.00</b>
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	350417	Transmission Filter Kit - Stock	11-620-54540	03/27/2023	20.44
Comfort Auto & Truck Supply	357005	Battery - Stock	11-620-54540	03/27/2023	149.39
Comfort Auto & Truck Supply	361570	Heater Hose - Stock	11-620-54540	03/27/2023	45.87
Comfort Auto & Truck Supply	364379	Oil Filter #129	11-620-54540	03/27/2023	5.33
Comfort Auto & Truck Supply	366027	Grinder Stones	10-660-53330	03/27/2023	18.38
Comfort Auto & Truck Supply	366027	Windshield Wipers #176	10-660-54540	03/27/2023	30.94
Comfort Auto & Truck Supply	370512	Oil Filter #2206	10-560-54540	03/27/2023	5.33
Comfort Auto & Truck Supply	370796	Air/Oil Filters & Exact Fit Blade #1704	10-560-54540	03/27/2023	46.58
Comfort Auto & Truck Supply	370797	Oil Filter #2104	10-560-54540	03/27/2023	5.33
Comfort Auto & Truck Supply	370798	Oil Filter #2008	10-560-54540	03/27/2023	5.33
Comfort Auto & Truck Supply	370799	Oil Filter #1904	10-560-54540	03/27/2023	5.33
Comfort Auto & Truck Supply	370992	Fuse S36	10-542-54540	03/27/2023	2.45
Comfort Auto & Truck Supply	371022	Battery #1906	10-560-54540	03/27/2023	144.69
Comfort Auto & Truck Supply	371023	Battery #1905	10-560-54540	03/27/2023	144.69
Comfort Auto & Truck Supply	371207	Washer Pump #2710	87-560-54540	03/27/2023	20.45
Comfort Auto & Truck Supply	371307	Seam Foam Spray C31	10-542-54540	03/27/2023	17.29
Comfort Auto & Truck Supply	371309	Plug Coil C31	10-542-54540	03/27/2023	108.39

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	371322	Battery #1804	10-560-54540	03/27/2023	289.38
Comfort Auto & Truck Supply	371409	Spark Plug B32	10-542-54540	03/27/2023	3.97
Comfort Auto & Truck Supply	371410	Air Filter B32	10-542-54540	03/27/2023	13.04
Comfort Auto & Truck Supply	371415	Exact Fit Blade #1904	10-560-54540	03/27/2023	23.92
Comfort Auto & Truck Supply	371416	Oil Filter #1607	10-560-54540	03/27/2023	5.33
Comfort Auto & Truck Supply	371417	Automatic Trans Filter Kit, Oil Filter & Oil #1803	10-560-54540	03/27/2023	114.69
Comfort Auto & Truck Supply	371418	Oil Filter #1804	10-560-54540	03/27/2023	5.33
Comfort Auto & Truck Supply	371421	Air/Fuel/Oil Filters E31	10-542-54540	03/27/2023	174.92
Comfort Auto & Truck Supply	371423	Air/Fuel/Oil Filters B32	10-542-54540	03/27/2023	177.06
Comfort Auto & Truck Supply	371449	Air/Fuel/Oil Filters T33	10-542-54540	03/27/2023	83.71
Comfort Auto & Truck Supply	371468	Washer Pump T33	10-542-54540	03/27/2023	20.45
Comfort Auto & Truck Supply	371854	Air Filter E33	10-542-54540	03/27/2023	117.28
Comfort Auto & Truck Supply	371996	Air/Fuel/Oil Filters B33	10-542-54540	03/27/2023	148.75
Comfort Auto & Truck Supply	371998	Fuel/Oil Filters E33	10-542-54540	03/27/2023	77.87
Comfort Auto & Truck Supply	371999	Oil Filter #55	11-620-54540	03/27/2023	20.74
Comfort Auto & Truck Supply	372000	Oil Filter #166	10-510-54540	03/27/2023	5.33
Comfort Auto & Truck Supply	372001	Oil Filter #182	11-620-54540	03/27/2023	5.33
Comfort Auto & Truck Supply	372002	Oil Filter #130	11-620-54540	03/27/2023	13.26
Comfort Auto & Truck Supply	372250	Adapter #548	11-620-53330	03/27/2023	2.69
Comfort Auto & Truck Supply	372254	Mobil Super Synthetic Oil (55gal Drum) - Stock	10-560-53300	03/27/2023	1,200.00
Comfort Auto & Truck Supply	372271	Fuel Tank & O-Ring S36	10-542-54540	03/27/2023	36.47
Comfort Auto & Truck Supply	372348	Rocker Switch - Stock	10-540-54540	03/27/2023	29.99
Comfort Auto & Truck Supply	372452	Air/Oil Filters E32	10-542-54540	03/27/2023	163.47
Comfort Auto & Truck Supply	372560	Air Line #145	11-620-54540	03/27/2023	72.49
Comfort Auto & Truck Supply	372578	Steering Stabilizer & Tie Rod #254	11-620-54540	03/27/2023	113.44
Comfort Auto & Truck Supply	372579	Tie Rod End #254	11-620-54540	03/27/2023	120.80
Comfort Auto & Truck Supply	372588	Air Line #145	11-620-54540	03/27/2023	72.49
Comfort Auto & Truck Supply	372753	Battery #176	10-660-54540	03/27/2023	144.69
Comfort Auto & Truck Supply	372780	1000V Fuse - Shop	11-620-53330	03/27/2023	19.99
Comfort Auto & Truck Supply	372800	Oil Filter #176	10-660-54540	03/27/2023	5.33
Comfort Auto & Truck Supply	372804	Cabin Air Filter #144	11-620-54540	03/27/2023	15.76
Comfort Auto & Truck Supply	372807	Fuel Filter B52	10-546-54540	03/27/2023	38.03
Comfort Auto & Truck Supply	372809	Fuel Filter E32	10-542-54540	03/27/2023	63.44
Comfort Auto & Truck Supply	372810	Seat Belts #30 & #85	11-620-54540	03/27/2023	231.98
Comfort Auto & Truck Supply	372811	Air/Fuel/Oil/Hydraulic Filters #30	11-620-54540	03/27/2023	84.98
Comfort Auto & Truck Supply	372812	Air/Fuel/Oil Filters #85	11-620-54540	03/27/2023	95.55
Comfort Auto & Truck Supply	372927	Steering Stabilizer #254	11-620-54540	03/27/2023	49.92
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>4,638.08</b>
<b>Vendor: 1454 - Comfort Library</b>					
Comfort Library	INV0016850	Apr - Jun '23 Allocation	10-650-56512	03/27/2023	41,096.25
<b>Vendor 1454 - Comfort Library Total:</b>					<b>41,096.25</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1692 - Commercial Kitchen Parts &amp; Svc</b>					
Commercial Kitchen Parts & Svc	0006066-IN	Kitchen PM Service 3/30/23 - 4/30/23	10-512-54861	03/27/2023	334.00
<b>Vendor 1692 - Commercial Kitchen Parts &amp; Svc Total:</b>					<b>334.00</b>
<b>Vendor: 1834 - Cook's Direct, Inc</b>					
Cook's Direct, Inc	N769636	Storage Bins, Sheet Pans & Misc Kitchen Supplies	10-512-53330	03/27/2023	927.28
<b>Vendor 1834 - Cook's Direct, Inc Total:</b>					<b>927.28</b>
<b>Vendor: 3798 - Corrections Software Solutions, LP</b>					
Corrections Software Solutions, LP	53274	Software Maintenance/Mar '23	10-438-54523	03/27/2023	312.00
<b>Vendor 3798 - Corrections Software Solutions, LP Total:</b>					<b>312.00</b>
<b>Vendor: 3382 - County Information Resource Agency</b>					
County Information Resource Agency	SOP017387	Web Hosting 2023 - Premium Website Package	10-415-54523	03/27/2023	3,200.00
County Information Resource Agency	SOP017494	Feb '23 Basic Email & Information Protection Pkg	10-415-54240	03/27/2023	3,178.11
<b>Vendor 3382 - County Information Resource Agency Total:</b>					<b>6,378.11</b>
<b>Vendor: 1620 - County Judges &amp; Commissioners Assoc. of Texas</b>					
County Judges & Commissioners Assoc. of Texas	INV0016858	2023 Annual Dues	10-401-54810	03/27/2023	2,160.00
<b>Vendor 1620 - County Judges &amp; Commissioners Assoc. of Texas Total:</b>					<b>2,160.00</b>
<b>Vendor: 1381 - Debby Hudson</b>					
Debby Hudson	INV0016859	Reimb Mileage - JP Seminar 3/5/23 - 3/8/23	10-457-54270	03/27/2023	230.56
<b>Vendor 1381 - Debby Hudson Total:</b>					<b>230.56</b>
<b>Vendor: 6905 - DebtBook</b>					
DebtBook	DB1020897	Annual Lease/Debt Software Subscription Charge	10-495-54523	03/27/2023	6,500.00
<b>Vendor 6905 - DebtBook Total:</b>					<b>6,500.00</b>
<b>Vendor: 4980 - Department of Information Resources</b>					
Department of Information Resources	23020808N	Long Distance Feb '23 - IT	10-415-54200	03/27/2023	0.81
Department of Information Resources	23020808N	Long Distance Feb '23 - Dist Clerk	10-450-54200	03/27/2023	0.01
Department of Information Resources	23020808N	Long Distance Feb '23 - JP #2	10-456-54200	03/27/2023	0.01
Department of Information Resources	23020808N	Long Distance Feb '23 - JP #3	10-457-54200	03/27/2023	0.14
Department of Information Resources	23020808N	Long Distance Feb '23 - Crim Dist Atty	10-470-54200	03/27/2023	0.15
Department of Information Resources	23020808N	Long Distance Feb '23 - Human Resources	10-496-54200	03/27/2023	0.02
Department of Information Resources	23020808N	Long Distance Feb '23 - Courthouse Fac	10-510-54200	03/27/2023	0.28
Department of Information Resources	23020808N	Long Distance Feb '23 - SO	10-560-54200	03/27/2023	3.86
Department of Information Resources	23020808N	Long Distance Feb '23 - Adult Prob	10-579-54200	03/27/2023	0.45
Department of Information Resources	23020808N	Long Distance Feb '23 - Health & Welfare	10-635-54200	03/27/2023	0.16
<b>Vendor 4980 - Department of Information Resources Total:</b>					<b>5.89</b>
<b>Vendor: 1033 - Dependable Insurance Agency</b>					
Dependable Insurance Agency	000787	Crime Bond Renewal 5/1/23 - 5/1/24	10-409-54800	03/27/2023	410.00
<b>Vendor 1033 - Dependable Insurance Agency Total:</b>					<b>410.00</b>
<b>Vendor: 3330 - DeWinne Equipment Co.</b>					
DeWinne Equipment Co.	2671	Chainsaw Chains & Bars	11-620-54540	03/27/2023	237.43
<b>Vendor 3330 - DeWinne Equipment Co. Total:</b>					<b>237.43</b>



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<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
<b>Vendor: 4447 - Diamond Drugs, Inc.</b>					
Diamond Drugs, Inc.	IN001306712	Inmate Rx/Feb '23	10-512-54050	03/27/2023	2,108.48
<b>Vendor 4447 - Diamond Drugs, Inc. Total:</b>					<b>2,108.48</b>
<b>Vendor: 6847 - Discount Tire</b>					
Discount Tire	1351677	Tires (2) #2003	10-560-54540	03/27/2023	50.00
Discount Tire	1352151	Tirres (2) #1801	10-560-54540	03/27/2023	50.00
<b>Vendor 6847 - Discount Tire Total:</b>					<b>100.00</b>
<b>Vendor: 7116 - Emily Sperber</b>					
Emily Sperber	INV0016880	Selected Juror 3/9/23	10-458-54850	03/27/2023	15.00
<b>Vendor 7116 - Emily Sperber Total:</b>					<b>15.00</b>
<b>Vendor: 4720 - Evident, Inc</b>					
Evident, Inc	218887A	Gloves, Finger Print Powder & Misc CID Supplies	10-560-53330	03/27/2023	2,762.42
Evident, Inc	218887B	3M Odor/Particulate Filters (15)	10-560-53330	03/27/2023	195.00
<b>Vendor 4720 - Evident, Inc Total:</b>					<b>2,957.42</b>
<b>Vendor: 1151 - Ewald Kubota, Inc.</b>					
Ewald Kubota, Inc.	3255479	Chainsaw Chains	10-660-54531	03/27/2023	427.76
<b>Vendor 1151 - Ewald Kubota, Inc. Total:</b>					<b>427.76</b>
<b>Vendor: 1291 - FedEx</b>					
FedEx	8-062-62612	Overnight TX Historical Docs for Roof Repair	10-409-53110	03/27/2023	36.13
<b>Vendor 1291 - FedEx Total:</b>					<b>36.13</b>
<b>Vendor: 5476 - Five Star Correctional Services, Inc.</b>					
Five Star Correctional Services, Inc.	42998	Inmate Meals 2/2/23 - 2/8/23	10-512-53315	03/27/2023	3,193.04
Five Star Correctional Services, Inc.	43050	Inmate Meals 2/9/23 - 2/15/23	10-512-53315	03/27/2023	3,325.11
Five Star Correctional Services, Inc.	43097	Inmate Meals 2/16/23 - 2/22/23	10-512-53315	03/27/2023	3,591.90
Five Star Correctional Services, Inc.	43139	Inmate Meals 2/23/23 - 3/1/23	10-512-53315	03/27/2023	3,562.72
<b>Vendor 5476 - Five Star Correctional Services, Inc. Total:</b>					<b>13,672.77</b>
<b>Vendor: 1586 - Five Star Rentals/Sales, Inc.</b>					
Five Star Rentals/Sales, Inc.	195596A-2	3" Water Pump Rental 2/27/23 - 3/7/23	11-620-54630	03/27/2023	332.83
<b>Vendor 1586 - Five Star Rentals/Sales, Inc. Total:</b>					<b>332.83</b>
<b>Vendor: 1011 - Ford of Boerne</b>					
Ford of Boerne	5040064	Drag Link Assembly #254	11-620-54540	03/27/2023	165.12
Ford of Boerne	852980	4 Wheel Alignment #1606	10-512-54540	03/27/2023	99.95
<b>Vendor 1011 - Ford of Boerne Total:</b>					<b>265.07</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	BC1728763	Uniform Shirts(4),Ear Gadgets&Chevrons-J.Escalante	10-560-53360	03/27/2023	347.68
Galls, LLC	BC1831965	Uniform Vest Carrier & Pants - M. Colwell	10-560-53360	03/27/2023	340.74
Galls, LLC	BC1831968	AXII w/ Hi-Lite 2 Carriers Vest - R. Dominguez	10-560-53330	03/27/2023	1,091.53
Galls, LLC	BC1831968	Uniform Jacket, Pants(4) & Misc Items-R. Dominguez	10-560-53360	03/27/2023	958.65
Galls, LLC	BC1832053	AXII w/ Hi-Lite 2 Carriers Vest - M. Whittaker	10-560-53330	03/27/2023	1,091.53
Galls, LLC	BC1832053	Uniform Jacket, Pants(4) & Misc Items-M. Whittaker	10-560-53360	03/27/2023	1,033.35
Galls, LLC	BC1832664	Handcuffs (6) - Stock	10-560-53330	03/27/2023	129.36

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<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
Galls, LLC	BC1837146	Uniform Nameplate, Shirts (3) & Jacket - B. Powell	10-560-53360	03/27/2023	894.37
Galls, LLC	BC1837216	AXII w/ Hi-Lite 2 Carriers Vest - B. Powell	10-560-53330	03/27/2023	1,091.53
Galls, LLC	BC1837339	Uniform Nameplates (3) - M. Hefley	10-560-53360	03/27/2023	26.40
Galls, LLC	BC1841346	Uniform Shirts (5) - C. Sells	10-560-53360	03/27/2023	334.10
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>7,339.24</b>
<b>Vendor: 7107 - Gary K. Smith</b>					
Gary K. Smith	INV0016877	Selected Juror 2/21/23 - 2/24/23	10-435-54850	03/27/2023	135.00
<b>Vendor 7107 - Gary K. Smith Total:</b>					<b>135.00</b>
<b>Vendor: 7119 - Gerald J Jonas</b>					
Gerald J Jonas	INV0016882	Selected Juror 2/28/23 - 3/3/23	10-435-54850	03/27/2023	135.00
<b>Vendor 7119 - Gerald J Jonas Total:</b>					<b>135.00</b>
<b>Vendor: 7030 - Global Montello Group Corp.</b>					
Global Montello Group Corp.	23115732	Diesel (1,500gal) - Comfort R&B	11-620-53300	03/27/2023	5,059.92
<b>Vendor 7030 - Global Montello Group Corp. Total:</b>					<b>5,059.92</b>
<b>Vendor: 2412 - Grainger</b>					
Grainger	9620401860	3" Water Pump	11-620-53330	03/27/2023	848.80
<b>Vendor 2412 - Grainger Total:</b>					<b>848.80</b>
<b>Vendor: 7099 - Gregory Hannasch</b>					
Gregory Hannasch	INV0016871	Selected Juror 2/21/23 - 2/24/23	10-435-54850	03/27/2023	135.00
<b>Vendor 7099 - Gregory Hannasch Total:</b>					<b>135.00</b>
<b>Vendor: 6065 - Gulf Coast Trades Center</b>					
Gulf Coast Trades Center	I-33292	PID #1714/Feb '23	10-570-54095	03/27/2023	6,580.00
<b>Vendor 6065 - Gulf Coast Trades Center Total:</b>					<b>6,580.00</b>
<b>Vendor: 1067 - GVTC</b>					
GVTC	128200-014 3/1/23	3/1/23 - 3/31/23 Local - Animal Control	10-408-54200	03/27/2023	261.16
GVTC	128200-014 3/1/23	3/1/23 - 3/31/23 Internet - Animal Control	10-408-54240	03/27/2023	109.95
GVTC	128200-014 3/1/23	3/1/23 - 3/31/23 Local - Parks	10-660-54200	03/27/2023	95.32
GVTC	128200-014 3/1/23	3/1/23 - 3/31/23 Internet - Parks	10-660-54240	03/27/2023	109.95
GVTC	136257-001 3/1/23	3/1/23 - 3/31/23 Local - CH	10-510-54200	03/27/2023	95.70
GVTC	136257-001 3/1/23	3/1/23 - 3/31/23 Internet - CH	10-510-54240	03/27/2023	1,780.90
GVTC	136257-001 3/1/23	3/1/23 - 3/31/23 Local - SO	10-560-54200	03/27/2023	31.90
GVTC	136257-002 3/1/23	3/1/23 - 3/31/23 Local - CPS Court Fax	10-436-54200	03/27/2023	31.90
GVTC	136257-003 3/1/23	3/1/23 - 3/31/23 Local - JP #2	10-456-54200	03/27/2023	31.90
GVTC	136257-003 3/1/23	3/1/23 - 3/31/23 Internet - JP #2	10-456-54240	03/27/2023	164.95
GVTC	136257-008 3/1/23	3/1/23 - 3/31/23 Local - EMS	10-540-54200	03/27/2023	31.90
GVTC	136257-008 3/1/23	3/1/23 - 3/31/23 Internet - EMS	10-540-54240	03/27/2023	212.41
GVTC	136257-009 3/1/23	3/1/23 - 3/31/23 Local - Adult Prob	10-579-54200	03/27/2023	31.90
GVTC	136257-010 3/1/23	3/1/23 - 3/31/23 Local - SO	10-560-54200	03/27/2023	95.70
GVTC	136257-010 3/1/23	3/1/23 - 3/31/23 Internet - SO	10-560-54240	03/27/2023	524.95
GVTC	136257-010 3/1/23	3/1/23 - 3/31/23 Local - Adult Probation	10-579-54200	03/27/2023	63.80
GVTC	136257-011 3/1/23	3/1/23 - 3/31/23 Cable Service	10-560-53330	03/27/2023	160.48

**Accounts Payable Claims**

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<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
GVTC	136257-013 3/1/23	3/1/23 - 3/31/23 Local - Elections	10-404-54200	03/27/2023	33.15
GVTC	136257-013 3/1/23	3/1/23 - 3/31/23 Internet - Elections	10-404-54240	03/27/2023	152.46
GVTC	136257-014 3/1/23	3/1/23 - 3/31/23 Local - JP #3	10-457-54200	03/27/2023	22.70
GVTC	136257-015 3/1/23	3/1/23 - 3/31/23 Local - Elections	10-404-54200	03/27/2023	185.90
GVTC	136257-015 3/1/23	3/1/23 - 3/31/23 Local - Pre Trial Svcs	10-438-54200	03/27/2023	119.08
GVTC	136257-015 3/1/23	3/1/23 - 3/31/23 Local - Courthouse	10-510-54200	03/27/2023	4,995.75
GVTC	136257-015 3/1/23	3/1/23 - 3/31/23 Local - EMS	10-540-54200	03/27/2023	125.51
GVTC	136257-015 3/1/23	3/1/23 - 3/31/23 Local - SO	10-560-54200	03/27/2023	1,824.09
GVTC	136257-015 3/1/23	3/1/23 - 3/31/23 Local - Adult Probation	10-579-54200	03/27/2023	246.27
GVTC	136257-015 3/1/23	3/1/23 - 3/31/23 Local - R&B	11-620-54200	03/27/2023	324.41
GVTC	136257-016 3/1/23	3/1/23 - 3/31/23 Local - Brush Site	10-596-54200	03/27/2023	32.71
GVTC	136257-016 3/1/23	3/1/23 - 3/31/23 Internet - Brush Site	10-596-54240	03/27/2023	54.46
GVTC	136257-019 3/1/23	3/1/23 - 3/31/23 Local - 10 Staudt St	10-510-54200	03/27/2023	31.90
GVTC	136257-019 3/1/23	3/1/23 - 3/31/23 Internet - 10 Staudt St	10-510-54240	03/27/2023	69.46
GVTC	1852-002 3/1/23	3/1/23 - 3/31/23 Local - Solid Waste	10-595-54200	03/27/2023	25.97
GVTC	1852-002 3/1/23	3/1/23 - 3/31/23 Internet - Solid Waste	10-595-54240	03/27/2023	54.95
GVTC	226752-749 3/1/23	3/1/23 - 3/31/23 Local - Pre Trial Svcs	10-438-54200	03/27/2023	29.76
GVTC	226752-749 3/1/23	3/1/23 - 3/31/23 Internet - Pre Trial Svcs	10-438-54240	03/27/2023	169.90
<b>Vendor 1067 - GVTC Total:</b>					<b>12,333.20</b>
<b>Vendor: 1415 - H.W. Schwope &amp; Sons, Inc.</b>					
H.W. Schwope & Sons, Inc.	INV0016891	Float Switch & Pressure Gauge - Solid Waste	10-510-54500	03/27/2023	133.00
<b>Vendor 1415 - H.W. Schwope &amp; Sons, Inc. Total:</b>					<b>133.00</b>
<b>Vendor: 4089 - HEB Pharmacy</b>					
HEB Pharmacy	8712302230304	Feb '23 Rx/Case #11-065	80-635-54050	03/27/2023	85.77
HEB Pharmacy	8712302230304	Feb '23 Rx/Case #21-070	80-635-54050	03/27/2023	28.60
<b>Vendor 4089 - HEB Pharmacy Total:</b>					<b>114.37</b>
<b>Vendor: 5223 - Hill Country Animal League SPCA, Inc.</b>					
Hill Country Animal League SPCA, Inc.	308573	Spay/Neuter & Vaccination Pkg	10-408-53400	03/27/2023	155.00
<b>Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:</b>					<b>155.00</b>
<b>Vendor: 5774 - Hill Country Daily Bread Ministries</b>					
Hill Country Daily Bread Ministries	INV0016848	Apr - Jun '23 Allocation	10-645-56610	03/27/2023	3,750.00
<b>Vendor 5774 - Hill Country Daily Bread Ministries Total:</b>					<b>3,750.00</b>
<b>Vendor: 6133 - Holt &amp; Holt Funeral Homes</b>					
Holt & Holt Funeral Homes	JP1-2023020	Transport & Supplies - M. Hagen	10-455-54051	03/27/2023	974.50
Holt & Holt Funeral Homes	JP2-2023025	Transport & Supplies - E. Acosta	10-456-54051	03/27/2023	700.00
<b>Vendor 6133 - Holt &amp; Holt Funeral Homes Total:</b>					<b>1,674.50</b>
<b>Vendor: 7087 - Hyde Kelley LLP</b>					
Hyde Kelley LLP	3147	Legal Services - Apr '23	10-473-54861	03/27/2023	9,375.00
<b>Vendor 7087 - Hyde Kelley LLP Total:</b>					<b>9,375.00</b>

**Accounts Payable Claims**

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3727 - Indigent Healthcare Solutions, Ltd.</b>					
Indigent Healthcare Solutions, Ltd.	75382	Apr '23 Services	10-635-54523	03/27/2023	1,516.00
<b>Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:</b>					<b>1,516.00</b>
<b>Vendor: 6319 - Jenkins Service Solutions Inc</b>					
Jenkins Service Solutions Inc	1584	Calibrated Sensor & Trip Charge - Dist Clerk Off.	10-510-54500	03/27/2023	200.00
<b>Vendor 6319 - Jenkins Service Solutions Inc Total:</b>					<b>200.00</b>
<b>Vendor: 7118 - Jill Berset</b>					
Jill Berset	INV0016881	Selected Juror 2/28/23 - 3/3/23	10-435-54850	03/27/2023	135.00
<b>Vendor 7118 - Jill Berset Total:</b>					<b>135.00</b>
<b>Vendor: 6986 - Johns Road Business Center LLC</b>					
Johns Road Business Center LLC	2146	Electric Service 10/1/22 - 12/31/22	10-438-54400	03/27/2023	399.03
Johns Road Business Center LLC	INV0016798	Apr '23 Rent - Pre Trial Svcs	10-438-54600	03/27/2023	3,250.00
<b>Vendor 6986 - Johns Road Business Center LLC Total:</b>					<b>3,649.03</b>
<b>Vendor: 3840 - JP Morgan Chase Bank Na</b>					
JP Morgan Chase Bank Na	Card #1883 3/6/23	HotelDeposit-2023 CoTechnologyConf 5/16-19 Haynes	10-415-54270	03/27/2023	184.00
JP Morgan Chase Bank Na	Card #1883 3/6/23	HotelDeposit-2023 CoTechnologyConf 5/16-19 Stegall	10-415-54270	03/27/2023	184.00
JP Morgan Chase Bank Na	Card #1883 3/6/23	Juror Lunch 2/22/23	10-435-54850	03/27/2023	154.81
JP Morgan Chase Bank Na	Card #1883 3/6/23	High-Yield Color Ink Cartridges (3)	10-438-53100	03/27/2023	46.98
JP Morgan Chase Bank Na	Card #1883 3/6/23	Misc Ink Cartridges (4)	10-438-53100	03/27/2023	124.96
JP Morgan Chase Bank Na	Card #1883 3/6/23	Office Wastebaskets (2)	10-495-53100	03/27/2023	20.99
JP Morgan Chase Bank Na	Card #1997 3/6/23	Juror Lunch 2/15/23	10-435-54850	03/27/2023	85.92
JP Morgan Chase Bank Na	Card #1997 3/6/23	Hotel-Basic Cty Investment Crse 2/28-3/3 S. Barter	10-495-54270	03/27/2023	431.25
JP Morgan Chase Bank Na	Card #1997. 3/6/23	Credit - Microsoft 10 Upgrade Tax	10-415-53330	03/27/2023	-8.18
JP Morgan Chase Bank Na	Card #2099 3/6/23	iPhone Case	43-545-53100	03/27/2023	22.50
JP Morgan Chase Bank Na	Card #2099 3/6/23	Microsoft Surface Pro 8 Tough Case	43-545-53100	03/27/2023	50.98
JP Morgan Chase Bank Na	Card #2263 3/6/23	Uniform Pants (4) - B. Bradley(3) & C. Barnes(1)	10-408-53360	03/27/2023	278.97
JP Morgan Chase Bank Na	Card #2263 3/6/23	Regis-TX Euthanasia Online Review Crse - J. Dicks	10-408-54270	03/27/2023	99.00
JP Morgan Chase Bank Na	Card #2263 3/6/23	Stall Mat #1609	10-408-54540	03/27/2023	51.99
JP Morgan Chase Bank Na	Card #2263 3/6/23	Washer/Dryer Stacker Kit	82-408-53330	03/27/2023	36.00
JP Morgan Chase Bank Na	Card #2339 3/6/23	Traditional Classic Judge Robe	10-400-53330	03/27/2023	101.90
JP Morgan Chase Bank Na	Card #2339 3/6/23	Cisco Router Support & Maint (1 Yr) - Comfort EMS	10-415-54861	03/27/2023	214.44
JP Morgan Chase Bank Na	Card #2339 3/6/23	Juror Lunch 3/3/23	10-435-54850	03/27/2023	144.43
JP Morgan Chase Bank Na	Card #2339 3/6/23	Juror Lunch 2/23/23	10-435-54850	03/27/2023	122.03
JP Morgan Chase Bank Na	Card #2339 3/6/23	Juror Lunch 2/24/23	10-435-54850	03/27/2023	149.82
JP Morgan Chase Bank Na	Card #2339 3/6/23	8.5X14 Picture Frame	10-470-53100	03/27/2023	13.99
JP Morgan Chase Bank Na	Card #2339 3/6/23	External Drives (2)	50-475-53330	03/27/2023	113.98
JP Morgan Chase Bank Na	Card #2339. 3/6/23	Credit - Judicial Robe Return	10-400-53330	03/27/2023	-182.94
JP Morgan Chase Bank Na	Card #2370 3/6/23	Air Freshener Spray	10-512-53330	03/27/2023	19.96
JP Morgan Chase Bank Na	Card #2370 3/6/23	Paper Towels, Floor Mats & Wiper Blades	10-512-53330	03/27/2023	91.72
JP Morgan Chase Bank Na	Card #2370 3/6/23	Inmate Rx	10-512-54050	03/27/2023	88.29
JP Morgan Chase Bank Na	Card #2370 3/6/23	Regis-Spanish for Law Enf. Online Trng-K. Padilla	10-512-54270	03/27/2023	50.00
JP Morgan Chase Bank Na	Card #2396 3/6/23	Shipping - Return IV Pumps	10-540-53110	03/27/2023	21.16

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<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
JP Morgan Chase Bank Na	Card #2412 3/6/23	Hotel - Serving Warrants 2/23-2/24 R. Esterak	87-560-53330	03/27/2023	135.71
JP Morgan Chase Bank Na	Card #2510 3/6/23	Spray Paint (2 Cases) & Bar Oil (7qt)	10-660-53330	03/27/2023	117.06
JP Morgan Chase Bank Na	Card #2510 3/6/23	Paint, Paint Thinner & Water Hose	10-660-53330	03/27/2023	186.88
JP Morgan Chase Bank Na	Card #2510 3/6/23	Utility Pouch, Tool Set, Sanding Disk & Markers	10-660-53330	03/27/2023	72.01
JP Morgan Chase Bank Na	Card #2510 3/6/23	Paint Roller, Stain & Lumber	10-660-53330	03/27/2023	89.08
JP Morgan Chase Bank Na	Card #2510 3/6/23	Regis-Herbicide/Pesticide Trng 2/15/23 M. Espinoza	10-660-54270	03/27/2023	170.00
JP Morgan Chase Bank Na	Card #2510 3/6/23	Lumber & Screws - KCNA Deck	10-660-54500	03/27/2023	273.21
JP Morgan Chase Bank Na	Card #2510 3/6/23	Plumbing Parts - RMEC	10-660-54500	03/27/2023	36.84
JP Morgan Chase Bank Na	Card #2510 3/6/23	Flood Light Replacement Battery&Copper Ring - RMEC	10-660-54500	03/27/2023	159.98
JP Morgan Chase Bank Na	Card #3049 3/6/23	Regis-STCJCA Conf. 6/26 - 6/29 S. Stolarczyk	10-400-54270	03/27/2023	250.00
JP Morgan Chase Bank Na	Card #3049 3/6/23	Sharpies, Hanging File Folders, Pens & Misc	10-403-53100	03/27/2023	188.42
JP Morgan Chase Bank Na	Card #3049 3/6/23	Keyboard, Sticky Notes, White Out & Misc Supplies	10-435-53100	03/27/2023	87.00
JP Morgan Chase Bank Na	Card #3049 3/6/23	Misc Juror Supplies	10-435-54850	03/27/2023	362.65
JP Morgan Chase Bank Na	Card #3049 3/6/23	Water, Drinks & Snacks - Juror Supplies	10-435-54850	03/27/2023	138.34
JP Morgan Chase Bank Na	Card #3049 3/6/23	Clear iPhone 12 Cases (2)	10-450-53100	03/27/2023	23.38
JP Morgan Chase Bank Na	Card #3049 3/6/23	Regis&Hotel - Inquest Trng 5/14-5/16 D. Neighbor	10-456-54270	03/27/2023	185.00
JP Morgan Chase Bank Na	Card #3049 3/6/23	Regis&Hotel-Stage III JP Trng 4/10-4/12 D.Neighbor	10-456-54270	03/27/2023	465.00
JP Morgan Chase Bank Na	Card #3049 3/6/23	Folding Desk	10-496-53100	03/27/2023	99.99
JP Morgan Chase Bank Na	Card #3049 3/6/23	SHRM Membership Dues 4/1/23 - 3/31/24 J. Espino	10-496-54810	03/27/2023	229.00
JP Morgan Chase Bank Na	Card #3049 3/6/23	Money Counter Machine	10-497-53100	03/27/2023	69.00
JP Morgan Chase Bank Na	Card #3311 3/6/23	Pressure Washer Fuel Tank & Parts	10-510-53330	03/27/2023	73.54
JP Morgan Chase Bank Na	Card #3311 3/6/23	Parallel Bar - Shop	10-510-53330	03/27/2023	255.97
JP Morgan Chase Bank Na	Card #3367 3/6/23	Batteries, Scissors & Hand Held Vacuum	10-560-53100	03/27/2023	92.10
JP Morgan Chase Bank Na	Card #3367 3/6/23	Ink Cartridges - Warrants Printer	10-560-53100	03/27/2023	112.78
JP Morgan Chase Bank Na	Card #3367 3/6/23	Crime Lab Postage	10-560-53110	03/27/2023	20.48
JP Morgan Chase Bank Na	Card #3367 3/6/23	Crime Lab Postage	10-560-53110	03/27/2023	8.85
JP Morgan Chase Bank Na	Card #3367 3/6/23	Standard Mail	10-560-53110	03/27/2023	11.05
JP Morgan Chase Bank Na	Card #3367 3/6/23	Certified Mail	10-560-53110	03/27/2023	16.26
JP Morgan Chase Bank Na	Card #3367 3/6/23	Crime Lab Postage	10-560-53110	03/27/2023	75.40
JP Morgan Chase Bank Na	Card #3367 3/6/23	Crime Lab Postage	10-560-53110	03/27/2023	17.55
JP Morgan Chase Bank Na	Card #3367 3/6/23	Crime Lab Postage	10-560-53110	03/27/2023	49.40
JP Morgan Chase Bank Na	Card #3367 3/6/23	Crime Lab Postage	10-560-53110	03/27/2023	49.48
JP Morgan Chase Bank Na	Card #3367 3/6/23	Direct Thermal Labels - Zebra Printer (10 Rolls)	10-560-53330	03/27/2023	72.96
JP Morgan Chase Bank Na	Card #3367 3/6/23	Antifatigue Floor Mat	10-560-53330	03/27/2023	45.95
JP Morgan Chase Bank Na	Card #3367 3/6/23	Evidence Zip Ties	10-560-53330	03/27/2023	17.96
JP Morgan Chase Bank Na	Card #3367 3/6/23	Batteries (3 Packs)	10-560-53330	03/27/2023	92.97
JP Morgan Chase Bank Na	Card #3367 3/6/23	Regis-Electronic Nicotine DeliverySys 3/24 J.Moore	10-560-54270	03/27/2023	82.00
JP Morgan Chase Bank Na	Card #3367 3/6/23	Regis-Electronic Nicotine DeliverySys 3/24 -T.Webb	10-560-54270	03/27/2023	82.00
JP Morgan Chase Bank Na	Card #3367 3/6/23	Hotel - Task Force Travel 2/27-3/1 R. Esterak	87-560-53330	03/27/2023	196.00
JP Morgan Chase Bank Na	Card #3702 3/6/23	Fuse Circuit #2210	10-408-54540	03/27/2023	14.12
JP Morgan Chase Bank Na	Card #3702 3/6/23	Electrical Charger B64	10-548-53330	03/27/2023	139.99
JP Morgan Chase Bank Na	Card #3702 3/6/23	Solenoid B64	10-548-54540	03/27/2023	35.21
JP Morgan Chase Bank Na	Card #3702 3/6/23	Electrical Wire (25ft) B64	10-548-54540	03/27/2023	34.45
JP Morgan Chase Bank Na	Card #3702 3/6/23	High Pressure Water Hose & Fittings	11-620-53330	03/27/2023	240.97

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<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
JP Morgan Chase Bank Na	Card #3702 3/6/23	Uniform Jacket - P. Espinoza	11-620-53360	03/27/2023	119.99
JP Morgan Chase Bank Na	Card #3702 3/6/23	Neutral Switch #118	11-620-54540	03/27/2023	330.32
JP Morgan Chase Bank Na	Card #3702 3/6/23	Tachometer #153	11-620-54540	03/27/2023	23.99
JP Morgan Chase Bank Na	Card #3702 3/6/23	Distilled Water - Stock	11-620-54540	03/27/2023	11.12
JP Morgan Chase Bank Na	Card #3702 3/6/23	Fuse Taps - Stock	11-620-54540	03/27/2023	9.98
JP Morgan Chase Bank Na	Card #3702. 3/6/23	Credit - 4GPM Pump Tax	11-620-53330	03/27/2023	-12.37
JP Morgan Chase Bank Na	Card #4020 3/6/23	Hotel - Expert Witness (2) 2/21-2/23 #8791	10-470-54020	03/27/2023	486.72
JP Morgan Chase Bank Na	Card #4020 3/6/23	Flight - Expert Witness 2/21 & 2/24 #8791	10-470-54020	03/27/2023	809.40
JP Morgan Chase Bank Na	Card #4170 3/6/23	New Mop & Mop Refills	10-510-53310	03/27/2023	24.94
JP Morgan Chase Bank Na	Card #4170 3/6/23	Floor Cleaner	10-510-53310	03/27/2023	184.40
JP Morgan Chase Bank Na	Card #4170 3/6/23	C Batteries	10-510-53330	03/27/2023	16.87
JP Morgan Chase Bank Na	Card #4170 3/6/23	Disposable Earplugs (20)	10-510-53330	03/27/2023	10.54
JP Morgan Chase Bank Na	Card #4170 3/6/23	Concrete Brick - CH Boot Scrubber	10-510-53330	03/27/2023	7.96
JP Morgan Chase Bank Na	Card #4170 3/6/23	Self Tapping Screws	10-510-53330	03/27/2023	24.14
JP Morgan Chase Bank Na	Card #4170 3/6/23	LED Work Light	10-510-53330	03/27/2023	30.00
JP Morgan Chase Bank Na	Card #4170 3/6/23	Surge Protector - Dist Crt	10-510-53330	03/27/2023	24.97
JP Morgan Chase Bank Na	Card #4170 3/6/23	Boot Scrubbers - CH	10-510-53330	03/27/2023	156.00
JP Morgan Chase Bank Na	Card #4170 3/6/23	Tire Valve - Compressor	10-510-53330	03/27/2023	4.99
JP Morgan Chase Bank Na	Card #4170 3/6/23	Pro Vice w/ Swivel Base	10-510-53330	03/27/2023	617.99
JP Morgan Chase Bank Na	Card #4170 3/6/23	Wire Grinding Brush, Digital Multimeter & Misc	10-510-53330	03/27/2023	177.00
JP Morgan Chase Bank Na	Card #4170 3/6/23	Tires (2) - Pressure Washer	10-510-53330	03/27/2023	55.98
JP Morgan Chase Bank Na	Card #4170 3/6/23	Batteries & Plungers (2)	10-510-53330	03/27/2023	70.55
JP Morgan Chase Bank Na	Card #4170 3/6/23	Surge Protector - HR & Swivel Casters (4)	10-510-53330	03/27/2023	90.85
JP Morgan Chase Bank Na	Card #4170 3/6/23	Office Chairs (6) - 10 Staudt St	10-510-53330	03/27/2023	299.82
JP Morgan Chase Bank Na	Card #4170 3/6/23	GrindingWheel,Screwdriver,Work Gloves & Mop Hanger	10-510-53330	03/27/2023	87.32
JP Morgan Chase Bank Na	Card #4170 3/6/23	C Batteries (7 Boxes)	10-510-53330	03/27/2023	87.01
JP Morgan Chase Bank Na	Card #4170 3/6/23	Masking Tape	10-510-53330	03/27/2023	79.96
JP Morgan Chase Bank Na	Card #4170 3/6/23	Folding Chairs (8) & Casters (30)	10-510-53330	03/27/2023	426.72
JP Morgan Chase Bank Na	Card #4170 3/6/23	Water Pressure Test Gauge & Covers - Solid Waste	10-510-54500	03/27/2023	20.09
JP Morgan Chase Bank Na	Card #4170 3/6/23	Paint - Jail Exterior & Training Center	10-510-54500	03/27/2023	630.00
JP Morgan Chase Bank Na	Card #4170 3/6/23	Primer & Paint - CH	10-510-54500	03/27/2023	289.00
JP Morgan Chase Bank Na	Card #4170 3/6/23	Ballasts - CH	10-510-54500	03/27/2023	285.00
JP Morgan Chase Bank Na	Card #4170 3/6/23	Light Bulbs - CH Elevator	10-510-54500	03/27/2023	174.51
JP Morgan Chase Bank Na	Card #4170 3/6/23	Recess Lights (2) & Connectors - JP#3	10-510-54500	03/27/2023	172.43
JP Morgan Chase Bank Na	Card #4170 3/6/23	Door Pulls/Handles (12) - Jail	10-510-54500	03/27/2023	49.88
JP Morgan Chase Bank Na	Card #4170 3/6/23	Flange Nut - Jail	10-510-54500	03/27/2023	1.25
JP Morgan Chase Bank Na	Card #4170 3/6/23	Kick Down Door Stop - JP #3	10-510-54500	03/27/2023	48.46
JP Morgan Chase Bank Na	Card #4170 3/6/23	Plumbing Supplies - Boerne EMS	10-510-54500	03/27/2023	41.47
JP Morgan Chase Bank Na	Card #4170 3/6/23	Replacement Deadbolt & Keys - CH	10-510-54500	03/27/2023	30.59
JP Morgan Chase Bank Na	Card #4170 3/6/23	Replacement Water Spigot Handles - Jail	10-510-54500	03/27/2023	6.39
JP Morgan Chase Bank Na	Card #4170 3/6/23	Light Ballast (2) & Light Bulbs (4) - CH	10-510-54500	03/27/2023	59.26
JP Morgan Chase Bank Na	Card #4170 3/6/23	Light Ballast (4) - JP #4	10-510-54500	03/27/2023	163.88
JP Morgan Chase Bank Na	Card #4170 3/6/23	Light Sensor Switch & Supplies - Ind Health	10-510-54500	03/27/2023	57.49
JP Morgan Chase Bank Na	Card #4754 3/6/23	Copy Paper	10-510-53100	03/27/2023	49.97

**Accounts Payable Claims**

**Post Dates: 3/27/2023 - 3/27/2023**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
JP Morgan Chase Bank Na	Card #4754 3/6/23	Lock & Keys - CH Deposit Box	10-510-53330	03/27/2023	37.09
JP Morgan Chase Bank Na	Card #4754 3/6/23	Rubber Floor Mats - Ext Svcs	10-510-53330	03/27/2023	31.96
JP Morgan Chase Bank Na	Card #4754 3/6/23	Gloves & Hole Saw Kit	10-510-53330	03/27/2023	110.47
JP Morgan Chase Bank Na	Card #4754 3/6/23	Smoke Alarm Batteries (8 Pks) - CH	10-510-53330	03/27/2023	74.61
JP Morgan Chase Bank Na	Card #4754 3/6/23	Torque Wrench	10-510-53330	03/27/2023	19.97
JP Morgan Chase Bank Na	Card #4754 3/6/23	Folding Jab Saw & Blades	10-510-53330	03/27/2023	23.64
JP Morgan Chase Bank Na	Card #4754 3/6/23	C Batteries	10-510-53330	03/27/2023	50.61
JP Morgan Chase Bank Na	Card #4754 3/6/23	Toilet Repair Kit - R&B	10-510-54500	03/27/2023	17.48
JP Morgan Chase Bank Na	Card #4754 3/6/23	Wall Plates & Screws - CH	10-510-54500	03/27/2023	12.73
JP Morgan Chase Bank Na	Card #4754 3/6/23	Wall Outlets - CH	10-510-54500	03/27/2023	29.91
JP Morgan Chase Bank Na	Card #4754 3/6/23	Wood Stain - CH 3rd Fl	10-510-54500	03/27/2023	62.85
JP Morgan Chase Bank Na	Card #4754 3/6/23	Breakers (2) - Solid Waste	10-510-54500	03/27/2023	75.16
JP Morgan Chase Bank Na	Card #4754 3/6/23	Light Bulbs - CH	10-510-54500	03/27/2023	79.40
JP Morgan Chase Bank Na	Card #4754 3/6/23	Salt - Jail Water Softener	10-512-53330	03/27/2023	423.36
JP Morgan Chase Bank Na	Card #7972 3/6/23	Hotel-San Angelo Stock Show 2/11-2/12 S. Zoeller	10-665-54910	03/27/2023	148.73
JP Morgan Chase Bank Na	Card #7972 3/6/23	Toll Rd/Ft Worth Stock Show 1/30/23-2/2/23	10-665-54910	03/27/2023	40.51
JP Morgan Chase Bank Na	Card #7972 3/6/23	Post-It Tabletop Easel Pads	10-665-54920	03/27/2023	56.95
JP Morgan Chase Bank Na	Card #8731 3/6/23	New Vehicle Registration 2022 Ford #279	10-540-54540	03/27/2023	7.50
JP Morgan Chase Bank Na	Card #8731 3/6/23	Hotel - CTJCA Chief's Summit 2/26-3/1 J. Bradley	10-570-54270	03/27/2023	522.99
JP Morgan Chase Bank Na	Card #8743 3/6/23	Shelves, File Tabs & Monitor Stand	10-404-53100	03/27/2023	284.76
JP Morgan Chase Bank Na	Card #8743 3/6/23	Election Media Mailout - 5/6/23 Election	10-404-53110	03/27/2023	69.36
JP Morgan Chase Bank Na	Card #8743 3/6/23	iPad Repair Deductible	10-415-53330	03/27/2023	49.00
JP Morgan Chase Bank Na	Card #8743 3/6/23	Hotel - Visting Judge 2/13-2/17	10-435-54081	03/27/2023	615.72
JP Morgan Chase Bank Na	Card #8743 3/6/23	Water - Jurors	10-435-54850	03/27/2023	21.44
JP Morgan Chase Bank Na	Card #8743 3/6/23	Elements of a Crime Book 2022-2023 (Qty.5)	10-455-53100	03/27/2023	84.83
JP Morgan Chase Bank Na	Card #8743 3/6/23	Regis-Auditor's Inst. 5/2-5/5 Speer,Schulle,Barter	10-495-54270	03/27/2023	1,150.00
JP Morgan Chase Bank Na	Card #8926 3/6/23	Postage-Return Part to Kussmaul (ASVFD,CVFD)	10-545-53330	03/27/2023	74.89
JP Morgan Chase Bank Na	Card #9985 3/6/23	Postage - Ship Control Board for Repair MB1	11-620-53110	03/27/2023	40.78
JP Morgan Chase Bank Na	Card #9985 3/6/23	Sand Bags (200)	11-620-53330	03/27/2023	138.00
JP Morgan Chase Bank Na	Card #9985 3/6/23	Vehicle Registrations - List	11-620-54810	03/27/2023	105.00
JP Morgan Chase Bank Na	Card #9985 3/6/23	Vehicle Registrations - List	11-620-54810	03/27/2023	30.00
JP Morgan Chase Bank Na	Card #9985 3/6/23	Vehicle Registrations - List	11-620-54810	03/27/2023	30.00
<b>Vendor 3840 - JP Morgan Chase Bank Na Total:</b>					<b>18,745.47</b>

**Vendor: 6882 - Judge Kaycee Lynn Jones**

Judge Kaycee Lynn Jones	INV0016862	Mileage/Meals - Dist Crt Judge 2/13 - 2/17	10-435-54081	03/27/2023	497.48
<b>Vendor 6882 - Judge Kaycee Lynn Jones Total:</b>					<b>497.48</b>

**Vendor: 6487 - Judge Sidney Lee Harle**

Judge Sidney Lee Harle	INV0016863	Mileage - Dist Crt Judge 3/2/23	10-435-54081	03/27/2023	51.09
<b>Vendor 6487 - Judge Sidney Lee Harle Total:</b>					<b>51.09</b>

**Vendor: 7125 - Judy Dilley Cowger**

Judy Dilley Cowger	INV0016888	Selected Juror 2/28/23 - 3/3/23	10-435-54850	03/27/2023	135.00
<b>Vendor 7125 - Judy Dilley Cowger Total:</b>					<b>135.00</b>

**Accounts Payable Claims**

**Post Dates: 3/27/2023 - 3/27/2023**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
<b>Vendor: 4944 - Justice Benefits, Inc.</b>					
Justice Benefits, Inc.	201704379	SCAAP FY2020 Percentage for Services	10-512-54861	03/27/2023	4,285.16
Justice Benefits, Inc.	201705036	SCAAP FY2021 Percentage for Services	10-512-54861	03/27/2023	3,252.70
<b>Vendor 4944 - Justice Benefits, Inc. Total:</b>					<b>7,537.86</b>
<b>Vendor: 1941 - K.W. Towing L.L.C.</b>					
K.W. Towing L.L.C.	45055	Recovery & Tow #168	11-620-53330	03/27/2023	1,418.00
<b>Vendor 1941 - K.W. Towing L.L.C. Total:</b>					<b>1,418.00</b>
<b>Vendor: 7120 - Kathy A. Saul</b>					
Kathy A. Saul	INV0016883	Selected Juror 2/28/23 - 3/3/23	10-435-54850	03/27/2023	135.00
<b>Vendor 7120 - Kathy A. Saul Total:</b>					<b>135.00</b>
<b>Vendor: 1453 - Kendaleia Library</b>					
Kendaleia Library	INV0016851	Apr - Jun '23 Allocation	10-650-56513	03/27/2023	12,760.00
<b>Vendor 1453 - Kendaleia Library Total:</b>					<b>12,760.00</b>
<b>Vendor: 1052 - Kendall Appraisal District</b>					
Kendall Appraisal District	1106	Apr - Jun '23 Operating Expenses	10-495-54061	03/27/2023	82,781.76
Kendall Appraisal District	1106	Apr '23 Collections	10-499-54061	03/27/2023	10,548.75
<b>Vendor 1052 - Kendall Appraisal District Total:</b>					<b>93,330.51</b>
<b>Vendor: 1208 - Kendall Co. Treasurer</b>					
Kendall Co. Treasurer	INV0016864	Feb '23 Postage - Co Judge	10-400-53110	03/27/2023	0.60
Kendall Co. Treasurer	INV0016864	Feb '23 Postage - Co Engineer	10-402-53110	03/27/2023	40.45
Kendall Co. Treasurer	INV0016864	Feb '23 Postage - Co Clerk	10-403-53110	03/27/2023	144.66
Kendall Co. Treasurer	INV0016864	Feb '23 Postage - Elections	10-404-53110	03/27/2023	246.30
Kendall Co. Treasurer	INV0016864	Feb '23 Postage - Vet Svcs	10-405-53110	03/27/2023	1.20
Kendall Co. Treasurer	INV0016864	Feb '23 Postage - District Court	10-435-53110	03/27/2023	6.60
Kendall Co. Treasurer	INV0016864	Feb '23 Postage - PreTrial Svcs	10-438-53110	03/27/2023	11.40
Kendall Co. Treasurer	INV0016864	Feb '23 Postage - Dist Clerk	10-450-53110	03/27/2023	417.77
Kendall Co. Treasurer	INV0016864	Feb '23 Postage - JP #1	10-455-53110	03/27/2023	102.00
Kendall Co. Treasurer	INV0016864	Feb '23 Postage - Crim Dist Atty	10-470-53110	03/27/2023	65.18
Kendall Co. Treasurer	INV0016864	Feb '23 Postage - Auditor	10-495-53110	03/27/2023	9.36
Kendall Co. Treasurer	INV0016864	Feb '23 Postage - Human Resources	10-496-53110	03/27/2023	77.70
Kendall Co. Treasurer	INV0016864	Feb '23 Postage - Treasurer	10-497-53110	03/27/2023	187.80
Kendall Co. Treasurer	INV0016864	Feb '23 Postage - Tax A/C	10-499-53110	03/27/2023	1,115.97
Kendall Co. Treasurer	INV0016864	Feb '23 Postage - Detention	10-512-53110	03/27/2023	50.76
Kendall Co. Treasurer	INV0016864	Feb '23 Postage - EMS	10-540-53110	03/27/2023	0.60
Kendall Co. Treasurer	INV0016864	Feb '23 Postage - Const #2	10-552-53110	03/27/2023	1.20
Kendall Co. Treasurer	INV0016864	Feb '23 Postage - Const #3	10-553-53110	03/27/2023	0.60
Kendall Co. Treasurer	INV0016864	Feb '23 Postage - Sheriff	10-560-53110	03/27/2023	861.36
Kendall Co. Treasurer	INV0016864	Feb '23 Postage - Juv Prob	10-570-53110	03/27/2023	0.60
Kendall Co. Treasurer	INV0016864	Feb '23 Postage - Ind Health	10-635-53110	03/27/2023	1.20
Kendall Co. Treasurer	INV0016864	Feb '23 Postage - Health Inspector	10-636-53110	03/27/2023	9.30
Kendall Co. Treasurer	INV0016868	P/J CWB Juror Donations 2/21/23-2/24/23	10-435-54850	03/27/2023	675.00
Kendall Co. Treasurer	INV0016868	P/J CVC Juror Donations 2/21/23-2/24/23	10-435-54850	03/27/2023	270.00



**Accounts Payable Claims**

Post Dates: 3/27/2023 - 3/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0016869	P/J CVC Juror Donations 2/28/23-3/3/23	10-435-54850	03/27/2023	202.50
Kendall Co. Treasurer	INV0016869	P/J CWB Juror Donations 2/28/23-3/3/23	10-435-54850	03/27/2023	472.50
Kendall Co. Treasurer	INV0016890	JP #4 CWB Juror Donations 3/9/23	10-458-54850	03/27/2023	87.00
Kendall Co. Treasurer	INV0016890	JP #4 CVC Juror Donations 3/9/23	10-458-54850	03/27/2023	6.00
<b>Vendor 1208 - Kendall Co. Treasurer Total:</b>					<b>5,065.61</b>
<b>Vendor: 3493 - Kendall County EDC</b>					
Kendall County EDC	INV0016796	3rd Qrt FY'23	10-401-56590	03/27/2023	12,500.00
<b>Vendor 3493 - Kendall County EDC Total:</b>					<b>12,500.00</b>
<b>Vendor: 3610 - Kendall County Fair Association, Inc.</b>					
Kendall County Fair Association, Inc.	INV0016797	Apr '23 Lease - Brush Site	10-596-54610	03/27/2023	2,000.00
<b>Vendor 3610 - Kendall County Fair Association, Inc. Total:</b>					<b>2,000.00</b>
<b>Vendor: 5629 - Kendall County Veterinary Center</b>					
Kendall County Veterinary Center	131956	Spay/Neuter & Vaccination Pkg	10-408-53400	03/27/2023	116.75
<b>Vendor 5629 - Kendall County Veterinary Center Total:</b>					<b>116.75</b>
<b>Vendor: 5775 - Kendall County Women's Shelter</b>					
Kendall County Women's Shelter	INV0016847	Apr - Jun '23 Allocation	10-645-56600	03/27/2023	3,750.00
<b>Vendor 5775 - Kendall County Women's Shelter Total:</b>					<b>3,750.00</b>
<b>Vendor: 2357 - Kendall W. Styskal M.D.</b>					
Kendall W. Styskal M.D.	INV0016799	Apr '23 EMS Director	10-540-54050	03/27/2023	2,916.67
<b>Vendor 2357 - Kendall W. Styskal M.D. Total:</b>					<b>2,916.67</b>
<b>Vendor: 7110 - Kerri Lynette Lang</b>					
Kerri Lynette Lang	INV0016865	Refund Large Pavilion Cancellation 3/18/23	10-341-44515	03/27/2023	160.00
<b>Vendor 7110 - Kerri Lynette Lang Total:</b>					<b>160.00</b>
<b>Vendor: 7102 - Kim M. Lodriguss</b>					
Kim M. Lodriguss	INV0016873	Selected Juror 2/21/23 - 2/24/23	10-435-54850	03/27/2023	135.00
<b>Vendor 7102 - Kim M. Lodriguss Total:</b>					<b>135.00</b>
<b>Vendor: 7122 - Kimberly Caldwell Bradley</b>					
Kimberly Caldwell Bradley	INV0016885	Selected Juror 2/28/23 - 3/3/23	10-435-54850	03/27/2023	135.00
<b>Vendor 7122 - Kimberly Caldwell Bradley Total:</b>					<b>135.00</b>
<b>Vendor: 1095 - L.C.R.A.</b>					
L.C.R.A.	TCI0007714	Radio Batteries (2)	10-406-53330	03/27/2023	188.13
L.C.R.A.	TCI0007714	Radio Battery	10-540-54530	03/27/2023	94.06
L.C.R.A.	TMR0017098	Feb '23 AirTime - Const #1	10-551-54220	03/27/2023	60.00
L.C.R.A.	TMR0017099	Feb '23 AirTime - Const #2	10-552-54220	03/27/2023	40.00
L.C.R.A.	TMR0017100	Feb '23 AirTime - Const #3	10-553-54220	03/27/2023	80.00
L.C.R.A.	TMR0017101	Feb '23 AirTime - Const #4	10-554-54220	03/27/2023	60.00
L.C.R.A.	TMR0017103	Feb '23 AirTime - EMS	10-540-54220	03/27/2023	720.00
L.C.R.A.	TMR0017104	Feb '23 AirTime - Fire	10-545-54220	03/27/2023	3,580.00
L.C.R.A.	TMR0017105	Feb '23 AirTime - JP #1	10-455-54220	03/27/2023	19.95
L.C.R.A.	TMR0017105	Feb '23 AirTime - JP #2	10-456-54220	03/27/2023	19.95
L.C.R.A.	TMR0017105	Feb '23 AirTime - JP #3	10-457-54220	03/27/2023	19.95

**Accounts Payable Claims**

**Post Dates: 3/27/2023 - 3/27/2023**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
L.C.R.A.	TMR0017105	Feb '23 AirTime - JP #4	10-458-54220	03/27/2023	19.95
L.C.R.A.	TMR0017106	Feb '23 AirTime - EM Mgmt	10-406-54220	03/27/2023	280.00
L.C.R.A.	TMR0017107	Feb '23 AirTime - R&B	11-620-54220	03/27/2023	720.00
L.C.R.A.	TMR0017108	Feb '23 AirTime - Animal Control	10-408-54220	03/27/2023	140.00
L.C.R.A.	TMR0017108	Feb '23 AirTime - Detention	10-512-54220	03/27/2023	40.00
L.C.R.A.	TMR0017108	Feb '23 AirTime - SO	10-560-54220	03/27/2023	2,420.00
<b>Vendor 1095 - L.C.R.A. Total:</b>					<b>8,501.99</b>
<b>Vendor: 1952 - Law Enforcement Systems, Inc.</b>					
Law Enforcement Systems, Inc.	218786	Traffic Warnings (500)	10-552-53330	03/27/2023	131.00
<b>Vendor 1952 - Law Enforcement Systems, Inc. Total:</b>					<b>131.00</b>
<b>Vendor: 7086 - Law Office of Lucinda Canavan Mantz</b>					
Law Office of Lucinda Canavan Mantz	2/14/23 - 2/22/23	Appt Atty #23-025 (CPS)	10-436-54020	03/27/2023	225.00
<b>Vendor 7086 - Law Office of Lucinda Canavan Mantz Total:</b>					<b>225.00</b>
<b>Vendor: 6304 - Lawson Products Inc.</b>					
Lawson Products Inc.	9310378959	Electrical Connectors - Stock	11-620-54540	03/27/2023	38.00
<b>Vendor 6304 - Lawson Products Inc. Total:</b>					<b>38.00</b>
<b>Vendor: 3055 - Leandro Renaud</b>					
Leandro Renaud	3/7/23 - 3/7/23	Appt Atty #19-211CR	10-435-54020	03/27/2023	350.00
Leandro Renaud	9/1/22 - 3/9/23	Appt Atty #8876	10-435-54020	03/27/2023	750.00
<b>Vendor 3055 - Leandro Renaud Total:</b>					<b>1,100.00</b>
<b>Vendor: 3110 - LexisNexis Risk Data Management, Inc</b>					
LexisNexis Risk Data Management, Inc	1008469-20230131	1008469 Jan '23 OnlineSvc Contract Fee	10-470-54240	03/27/2023	466.98
<b>Vendor 3110 - LexisNexis Risk Data Management, Inc Total:</b>					<b>466.98</b>
<b>Vendor: 1339 - LexisNexis</b>					
LexisNexis	3094264863	Online Svcs/Dec '22	10-435-54240	03/27/2023	100.00
<b>Vendor 1339 - LexisNexis Total:</b>					<b>100.00</b>
<b>Vendor: 7115 - Lyzette Marie Kenyon</b>					
Lyzette Marie Kenyon	INV0016879	Selected Juror 3/9/23	10-458-54850	03/27/2023	15.00
<b>Vendor 7115 - Lyzette Marie Kenyon Total:</b>					<b>15.00</b>
<b>Vendor: 5883 - Mary Ellen Schulle</b>					
Mary Ellen Schulle	INV0016861	Reimb - Asbestos Abatement/Demo Notification Fee	10-402-53330	03/27/2023	57.00
<b>Vendor 5883 - Mary Ellen Schulle Total:</b>					<b>57.00</b>
<b>Vendor: 1948 - Matera Paper Co., Inc.</b>					
Matera Paper Co., Inc.	S146133	Toilet Tissue, Floor Cleaner & Misc Cleaning Supp	10-540-53310	03/27/2023	327.23
<b>Vendor 1948 - Matera Paper Co., Inc. Total:</b>					<b>327.23</b>
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Allen, P.C.	264839	Collection Fees	10-350-45013	03/27/2023	82.50
McCreary, Veselka, Bragg & Allen, P.C.	265493	Collection Fees	10-350-45014	03/27/2023	189.00
McCreary, Veselka, Bragg & Allen, P.C.	265538	Collection Fees	10-350-45013	03/27/2023	112.50
McCreary, Veselka, Bragg & Allen, P.C.	265896	Collection Fees	10-350-45013	03/27/2023	112.20

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<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
McCreary, Veselka, Bragg & Allen, P.C.	266368	Collection Fees	10-350-45014	03/27/2023	50.10
McCreary, Veselka, Bragg & Allen, P.C.	266369	Collection Fees	10-350-45014	03/27/2023	214.50
<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>					<b>760.80</b>
<b>Vendor: 4405 - MetLife</b>					
MetLife	76403656	Apr '23 Dental - Bal/Co Empl & Dep	10-000-22505	03/27/2023	16,459.31
MetLife	76403656	Mar '23 Dental - Pnun	10-361-46020	03/27/2023	115.21
MetLife	76403656	Mar '23 Dental - Mlx	10-361-46020	03/27/2023	65.22
MetLife	76403656	Dec '22, Jan - Feb '23 Dental - Lmck	10-361-46020	03/27/2023	99.15
MetLife	76403656	Apr '23 Dental - Co Surveyor	10-410-52020	03/27/2023	33.05
<b>Vendor 4405 - MetLife Total:</b>					<b>16,771.94</b>
<b>Vendor: 5398 - Metro Fire Apparatus Specialists, Inc.</b>					
Metro Fire Apparatus Specialists, Inc.	204583-1	High Pressure Hose - Air Truck	10-545-54510	03/27/2023	123.00
<b>Vendor 5398 - Metro Fire Apparatus Specialists, Inc. Total:</b>					<b>123.00</b>
<b>Vendor: 6233 - Net Transcripts, Inc</b>					
Net Transcripts, Inc	NT10914	Transcript 5/6/22/Case #7737	10-470-54020	03/27/2023	107.60
<b>Vendor 6233 - Net Transcripts, Inc Total:</b>					<b>107.60</b>
<b>Vendor: 6858 - Ordinary Anomalies, LLC</b>					
Ordinary Anomalies, LLC	INV0016867	Reimb - Court Reporter License Renewal	16-435-54999	03/27/2023	200.00
Ordinary Anomalies, LLC	INV0016867	Reimb - Tech Support Jan-Mar '23	16-435-54999	03/27/2023	213.75
<b>Vendor 6858 - Ordinary Anomalies, LLC Total:</b>					<b>413.75</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>					
O'Reilly Automotive, Inc.	4732-350195	Light Bulbs T55	10-546-54540	03/27/2023	95.49
O'Reilly Automotive, Inc.	4732-354699	Lock Ring S36	10-542-54540	03/27/2023	20.74
<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>					<b>116.23</b>
<b>Vendor: 7124 - Patricia Turner</b>					
Patricia Turner	INV0016887	Selected Juror 2/28/23 - 3/3/23	10-435-54850	03/27/2023	135.00
<b>Vendor 7124 - Patricia Turner Total:</b>					<b>135.00</b>
<b>Vendor: 1031 - Patrick Heath Public Library</b>					
Patrick Heath Public Library	INV0016849	Apr - Jun '23 Allocation	10-650-56511	03/27/2023	72,641.50
<b>Vendor 1031 - Patrick Heath Public Library Total:</b>					<b>72,641.50</b>
<b>Vendor: 7123 - Paul Pankratz</b>					
Paul Pankratz	INV0016886	Selected Juror 2/28/23 - 3/3/23	10-435-54850	03/27/2023	135.00
<b>Vendor 7123 - Paul Pankratz Total:</b>					<b>135.00</b>
<b>Vendor: 7106 - Paul R. Branch</b>					
Paul R. Branch	INV0016876	Selected Juror 2/21/23 - 2/24/23	10-435-54850	03/27/2023	135.00
<b>Vendor 7106 - Paul R. Branch Total:</b>					<b>135.00</b>
<b>Vendor: 1064 - Pedernales Electric Coop, Inc.</b>					
Pedernales Electric Coop, Inc.	Meter 208577 3/3/23	3000283188 1/31/23 - 3/1/23 Kendalia R&B	11-620-54400	03/27/2023	54.31
<b>Vendor 1064 - Pedernales Electric Coop, Inc. Total:</b>					<b>54.31</b>

**Accounts Payable Claims**

**Post Dates: 3/27/2023 - 3/27/2023**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4817 - Pegasus Schools, Inc.</b>					
Pegasus Schools, Inc.	20541	PID #1869/Feb '23	10-570-54095	03/27/2023	3,732.90
<b>Vendor 4817 - Pegasus Schools, Inc. Total:</b>					<b>3,732.90</b>
<b>Vendor: 5157 - Pinnacle Medical Management</b>					
Pinnacle Medical Management	100280	Quarterly Drug Screen - R&B	11-620-54050	03/27/2023	260.00
<b>Vendor 5157 - Pinnacle Medical Management Total:</b>					<b>260.00</b>
<b>Vendor: 1462 - Rainbow Senior Center</b>					
Rainbow Senior Center	INV0016792	Apr - Jun '23/Meals On Wheels	10-645-56530	03/27/2023	3,750.00
<b>Vendor 1462 - Rainbow Senior Center Total:</b>					<b>3,750.00</b>
<b>Vendor: 6737 - Reed Anthony Esterak</b>					
Reed Anthony Esterak	INV0016860	Reimb Meals-Serving Warrants 2/23-2/24 & 2/27-3/1	87-560-53330	03/27/2023	144.40
<b>Vendor 6737 - Reed Anthony Esterak Total:</b>					<b>144.40</b>
<b>Vendor: 1121 - Reeh Quarry, LP</b>					
Reeh Quarry, LP	145467	Grade 2 Base (176.78Tons) - Boerne EMS	11-620-53615	03/27/2023	1,228.62
<b>Vendor 1121 - Reeh Quarry, LP Total:</b>					<b>1,228.62</b>
<b>Vendor: 5356 - Republic Services #859</b>					
Republic Services #859	0859-003374219	3-0859-0078455 2/1/23 - 2/28/23 ComfortSolidWaste	10-595-54431	03/27/2023	1,191.18
Republic Services #859	0859-003374220	3-0859-0078471 2/1/23 - 2/28/23 40yd OT Span Pass	10-595-54430	03/27/2023	5,308.57
Republic Services #859	0859-003374221	3-0859-0078472 2/1/23 - 2/28/23 Spanish Pass	10-595-54430	03/27/2023	5,423.40
<b>Vendor 5356 - Republic Services #859 Total:</b>					<b>11,923.15</b>
<b>Vendor: 3048 - Reston Express Distributing, Inc.</b>					
Reston Express Distributing, Inc.	45780	Fine Schedules (1250)	10-455-53100	03/27/2023	122.50
Reston Express Distributing, Inc.	45780	Fine Schedules (1250)	10-456-53100	03/27/2023	122.50
Reston Express Distributing, Inc.	45780	Fine Schedules (1250)	10-457-53100	03/27/2023	122.50
Reston Express Distributing, Inc.	45780	Fine Schedules (1250)	10-458-53100	03/27/2023	122.50
Reston Express Distributing, Inc.	46078	Citizens Law Enforcement Academy Shirts (49)	10-560-54091	03/27/2023	1,396.50
Reston Express Distributing, Inc.	46080	Uniform Shirt - L. Acevedo	10-540-53360	03/27/2023	86.00
Reston Express Distributing, Inc.	46081	Business Cards (500) - B. Constantine	43-545-53100	03/27/2023	50.00
<b>Vendor 3048 - Reston Express Distributing, Inc. Total:</b>					<b>2,022.50</b>
<b>Vendor: 7126 - Richard Manzini</b>					
Richard Manzini	INV0016889	Selected Juror 2/28/23 - 3/3/23	10-435-54850	03/27/2023	135.00
<b>Vendor 7126 - Richard Manzini Total:</b>					<b>135.00</b>
<b>Vendor: 4059 - Richard Tobolka</b>					
Richard Tobolka	INV0016856	Reimb Online Webinar	10-402-54270	03/27/2023	99.00
Richard Tobolka	INV0016856	Reimb Professional Engineer License	10-402-54810	03/27/2023	40.00
Richard Tobolka	INV0016856	Reimb Landline Phone - Solid Waste	10-595-53330	03/27/2023	67.00
Richard Tobolka	INV0016856	Reimb Misc Cleaning Supplies	10-596-53330	03/27/2023	22.24
<b>Vendor 4059 - Richard Tobolka Total:</b>					<b>228.24</b>

**Accounts Payable Claims**

**Post Dates: 3/27/2023 - 3/27/2023**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
<b>Vendor: 3460 - Royal Metal - Boerne</b>					
Royal Metal - Boerne	8044309	Primed Square Tubing (6)	10-510-54500	03/27/2023	156.78
<b>Vendor 3460 - Royal Metal - Boerne Total:</b>					<b>156.78</b>
<b>Vendor: 2645 - Sam Houston State University</b>					
Sam Houston State University	INV0016857	Regis - TJA Conf 5/1-5/5 / A. New	10-512-54270	03/27/2023	270.00
Sam Houston State University	INV0016857	Regis - TJA Conf 5/1-5/5 / J. Lozano	10-512-54270	03/27/2023	270.00
Sam Houston State University	INV0016857	Regis - TJA Conf 5/1-5/5 / C. Ortiz	10-512-54270	03/27/2023	270.00
Sam Houston State University	INV0016857	Regis - TJA Conf 5/1-5/5 / L. Dusek	10-512-54270	03/27/2023	270.00
Sam Houston State University	INV0016857	Regis - TJA Conf 5/1-5/5 / K. Leerhoff	10-512-54270	03/27/2023	270.00
Sam Houston State University	INV0016857	Regis - TJA Conf 5/1-5/5 / M. Invergo	10-512-54270	03/27/2023	270.00
Sam Houston State University	INV0016857	Regis - TJA Conf 5/1-5/5 / J. Flores	10-512-54270	03/27/2023	270.00
Sam Houston State University	INV0016857	Regis - TJA Conf 5/1-5/5 / J. Barter	10-512-54270	03/27/2023	270.00
Sam Houston State University	INV0016857	Regis - TJA Conf 5/1-5/5 / E. Pereda	10-512-54270	03/27/2023	270.00
<b>Vendor 2645 - Sam Houston State University Total:</b>					<b>2,430.00</b>
<b>Vendor: 7121 - Sandra Radtke</b>					
Sandra Radtke	INV0016884	Selected Juror 2/28/23 - 3/8/23	10-435-54850	03/27/2023	135.00
<b>Vendor 7121 - Sandra Radtke Total:</b>					<b>135.00</b>
<b>Vendor: 6560 - SapphireHealth, LLC</b>					
SapphireHealth, LLC	IN0003059	Monthly Licensing & Hosting Fee/Feb '23	10-512-54523	03/27/2023	500.00
<b>Vendor 6560 - SapphireHealth, LLC Total:</b>					<b>500.00</b>
<b>Vendor: 2442 - Schaetter's Funeral Home, Inc.</b>					
Schaetter's Funeral Home, Inc.	INV0016855	Removal - K. Hodgkins	10-458-54051	03/27/2023	500.00
<b>Vendor 2442 - Schaetter's Funeral Home, Inc. Total:</b>					<b>500.00</b>
<b>Vendor: 7114 - Scott David Baus</b>					
Scott David Baus	INV0016878	Selected Juror 3/9/23	10-458-54850	03/27/2023	15.00
<b>Vendor 7114 - Scott David Baus Total:</b>					<b>15.00</b>
<b>Vendor: 4045 - Scott-Merriman, Inc.</b>					
Scott-Merriman, Inc.	071237	Red Folders (250)	10-450-53100	03/27/2023	514.44
<b>Vendor 4045 - Scott-Merriman, Inc. Total:</b>					<b>514.44</b>
<b>Vendor: 3275 - Security One, Inc.</b>					
Security One, Inc.	1096822	Qrtly Monitoring - JP#2 4/1/23 - 6/30/23	13-510-53330	03/27/2023	90.00
<b>Vendor 3275 - Security One, Inc. Total:</b>					<b>90.00</b>
<b>Vendor: 6706 - Shane Stolarczyk</b>					
Shane Stolarczyk	INV0016790	Reimb Hotel/Meals/Mil-New Co Judges Conf 1/29-2/3	10-400-54270	03/27/2023	702.03
<b>Vendor 6706 - Shane Stolarczyk Total:</b>					<b>702.03</b>
<b>Vendor: 6135 - Southwaste Disposal, LLC</b>					
Southwaste Disposal, LLC	0940177-IN	Pump Grease Trap 2/24/23	10-512-53330	03/27/2023	328.99
<b>Vendor 6135 - Southwaste Disposal, LLC Total:</b>					<b>328.99</b>

**Accounts Payable Claims**

Post Dates: 3/27/2023 - 3/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6402 - Stephanie L. Fincke</b>					
Stephanie L. Fincke	INV0016854	POD Svc Reimb/Feb '23	10-406-54861	03/27/2023	110.00
<b>Vendor 6402 - Stephanie L. Fincke Total:</b>					<b>110.00</b>
<b>Vendor: 4029 - Stericycle, Inc.</b>					
Stericycle, Inc.	4011630585	Biohazard Waste Removal/Feb '23	10-512-54861	03/27/2023	57.75
<b>Vendor 4029 - Stericycle, Inc. Total:</b>					<b>57.75</b>
<b>Vendor: 5441 - Susan Jackson, District Clerk</b>					
Susan Jackson, District Clerk	CK 1682	P/J Cash Payouts & Donations 2/28/23	10-435-54850	03/27/2023	270.00
Susan Jackson, District Clerk	CK 1685	G/J Cash Payouts & Donations 3/7/23	10-435-54850	03/27/2023	480.00
<b>Vendor 5441 - Susan Jackson, District Clerk Total:</b>					<b>750.00</b>
<b>Vendor: 1053 - Texas Association of Counties</b>					
Texas Association of Counties	339572	Regis-JPCA Educational Conf 6/26-6/30 M.VanStavern	10-455-54270	03/27/2023	230.00
Texas Association of Counties	339637	Regis-2023 Co Technology Conf 5/16-5/19 Stegall	10-415-54270	03/27/2023	230.00
Texas Association of Counties	339638	Regis-2023 Virt.Co Technology Conf 5/16-19 Jenkins	10-415-54270	03/27/2023	175.00
Texas Association of Counties	339639	Regis-2023 Co Technology Conf 5/16-5/19 Haynes	10-415-54270	03/27/2023	230.00
Texas Association of Counties	339640	Regis-2023 Virt.CoTechnologyConf 5/16-19 Henthorne	10-415-54270	03/27/2023	175.00
Texas Association of Counties	340368	Regis - 2023 CIA Conf/12-6/14 S. D'Spain	10-497-54270	03/27/2023	250.00
<b>Vendor 1053 - Texas Association of Counties Total:</b>					<b>1,290.00</b>
<b>Vendor: 1465 - Texas Commission on Environmental Quality</b>					
Texas Commission on Environmental Quality	WTR0061844	Mar '23 OnSite Council Fee	93-695-58151	03/27/2023	260.00
<b>Vendor 1465 - Texas Commission on Environmental Quality Total:</b>					<b>260.00</b>
<b>Vendor: 1607 - Texas Dept. of Agriculture</b>					
Texas Dept. of Agriculture	0389942	Herbicide License Renewal Fee - J. Coleman	11-620-54810	03/27/2023	37.50
<b>Vendor 1607 - Texas Dept. of Agriculture Total:</b>					<b>37.50</b>
<b>Vendor: 6445 - Texas Road Repair, Inc</b>					
Texas Road Repair, Inc	1615	Pot Hole Repair - R&B	11-620-54710	03/27/2023	6,750.00
<b>Vendor 6445 - Texas Road Repair, Inc Total:</b>					<b>6,750.00</b>
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	848014416	Print Subscriptions 3/1/23 - 3/31/23	20-465-53120	03/27/2023	1,320.46
<b>Vendor 1092 - Thomson Reuters - West Total:</b>					<b>1,320.46</b>
<b>Vendor: 5647 - Top Brass Military &amp; Tactical</b>					
Top Brass Military & Tactical	358586	Holster & Handcuff Case	10-553-53330	03/27/2023	154.98
<b>Vendor 5647 - Top Brass Military &amp; Tactical Total:</b>					<b>154.98</b>
<b>Vendor: 7103 - Trapper Strain</b>					
Trapper Strain	INV0016874	Selected Juror 2/21/23 - 2/24/23	10-435-54850	03/27/2023	135.00
<b>Vendor 7103 - Trapper Strain Total:</b>					<b>135.00</b>
<b>Vendor: 6752 - True Craft PDR</b>					
True Craft PDR	1452	Front/Rear Door&QrtPanel Repair #1903 Acc.12/24/22	10-560-54540	03/27/2023	1,635.00
<b>Vendor 6752 - True Craft PDR Total:</b>					<b>1,635.00</b>

**Accounts Payable Claims**

**Post Dates: 3/27/2023 - 3/27/2023**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4523 - Tyler Technologies, Inc.</b>					
Tyler Technologies, Inc.	020-141147	Apr'23 - Jun'23 Hosting Fee - District Clerk	25-450-54523	03/27/2023	4,500.00
Tyler Technologies, Inc.	020-141148	Apr'23 - Jun'23 Hosting Fee - Co Clerk	19-403-54523	03/27/2023	6,300.00
Tyler Technologies, Inc.	130-135089	iPad Mobile Client Maintenance 4/1/23 - 3/31/24	10-560-54523	03/27/2023	530.30
<b>Vendor 4523 - Tyler Technologies, Inc. Total:</b>					<b>11,330.30</b>
<b>Vendor: 6781 - U.S. OXO, LLC</b>					
U.S. OXO, LLC	29359	Acetylene Exchange	11-620-53330	03/27/2023	30.02
U.S. OXO, LLC	29863	Acetylene Exchange - R&B	11-620-53330	03/27/2023	28.76
U.S. OXO, LLC	29864	Cylinder Rentals - R&B	11-620-53330	03/27/2023	169.88
<b>Vendor 6781 - U.S. OXO, LLC Total:</b>					<b>228.66</b>
<b>Vendor: 3590 - Uline, Inc.</b>					
Uline, Inc.	160237355	Laminate Folding Tables (11) - RMEC	10-660-53330	03/27/2023	2,539.12
Uline, Inc.	160633168	Recycled Picnic Tables (3)	10-660-53330	03/27/2023	3,846.55
Uline, Inc.	160691722	Portable Benches (4)	10-660-53330	03/27/2023	2,732.54
<b>Vendor 3590 - Uline, Inc. Total:</b>					<b>9,118.21</b>
<b>Vendor: 2497 - United Healthcare Ins. Co.</b>					
United Healthcare Ins. Co.	114944603911	Apr '23 Health - Bal/Co Empl & Dep	10-000-22505	03/27/2023	260,547.02
United Healthcare Ins. Co.	114944603911	Apr '23 Health - Co Surveyor	10-410-52020	03/27/2023	697.22
<b>Vendor 2497 - United Healthcare Ins. Co. Total:</b>					<b>261,244.24</b>
<b>Vendor: 7097 - University of Texas Health Science Center San Antonio</b>					
University of Texas Health Science Center San Antonio	7716-1293	Spring '23 Paramedic Certification/Carlos Gonzalez	10-540-54270	03/27/2023	3,543.16
<b>Vendor 7097 - University of Texas Health Science Center San Antonio Total:</b>					<b>3,543.16</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	510898	Flat Repair #1607	10-560-54540	03/27/2023	25.00
W & W Tire Co.	511358	Mount/Balance (2) #278	10-540-54540	03/27/2023	90.00
W & W Tire Co.	511431	Tires (2) & Disposals (2) #1606	10-512-54540	03/27/2023	426.00
<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>					<b>541.00</b>
<b>Vendor: 1098 - Waukesha-Pearce Industries, LLC</b>					
Waukesha-Pearce Industries, LLC	1900306	Drum Isolator Mounts (6) #30	11-620-54540	03/27/2023	2,288.55
<b>Vendor 1098 - Waukesha-Pearce Industries, LLC Total:</b>					<b>2,288.55</b>
<b>Vendor: 6202 - Wells Fargo Vendor Financial Services, LLC</b>					
Wells Fargo Vendor Financial Services, LLC	5024212880	Returned iPad Damages/Lease 450-9833629-006	10-560-53330	03/27/2023	390.00
Wells Fargo Vendor Financial Services, LLC	5024251514	Returned iPad Damages/Lease 450-9833629-007	10-560-53330	03/27/2023	368.00
<b>Vendor 6202 - Wells Fargo Vendor Financial Services, LLC Total:</b>					<b>758.00</b>
<b>Vendor: 3942 - Wheatcraft, Inc.</b>					
Wheatcraft, Inc.	116326	Fill Sand (8.39Tons) - R&B	11-620-53615	03/27/2023	113.27
<b>Vendor 3942 - Wheatcraft, Inc. Total:</b>					<b>113.27</b>
<b>Vendor: 5453 - Workspace Solutions, LLC</b>					
Workspace Solutions, LLC	22-7919	Chairs (3)	10-496-53330	03/27/2023	1,504.99
Workspace Solutions, LLC	22-7919	Bookcases (2) & Storage Cabinets (2)	10-496-53330	03/27/2023	1,063.14
Workspace Solutions, LLC	22-7919	Lateral & Pedestal Files (2)	10-496-53330	03/27/2023	690.30

**Accounts Payable Claims**

**Post Dates: 3/27/2023 - 3/27/2023**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
Workspace Solutions, LLC	22-7919	Desk	10-496-55530	03/27/2023	2,618.51
<b>Vendor 5453 - Workspace Solutions, LLC Total:</b>					<b>5,876.94</b>
<b>Vendor: 6440 - Xerox Business Solutions Southwest</b>					
Xerox Business Solutions Southwest	IN4321555	Add'l Images 12/1/22 - 2/28/23	10-409-54861	03/27/2023	1,746.64
<b>Vendor 6440 - Xerox Business Solutions Southwest Total:</b>					<b>1,746.64</b>
<b>Vendor: 1926 - Zep Sales &amp; Service</b>					
Zep Sales & Service	9008319585	Vet Sanitary Supplies	10-408-53400	03/27/2023	324.76
<b>Vendor 1926 - Zep Sales &amp; Service Total:</b>					<b>324.76</b>
<b>Vendor: 5610 - Zoetis US LLC</b>					
Zoetis US LLC	9019581861	Canine Vaccines (50)	10-408-53400	03/27/2023	331.50
<b>Vendor 5610 - Zoetis US LLC Total:</b>					<b>331.50</b>
<b>Vendor: 6700 - Zoll Medical Corporation</b>					
Zoll Medical Corporation	3685978	Vent Circuits (15) - Ventilator	10-540-53910	03/27/2023	254.00
<b>Vendor 6700 - Zoll Medical Corporation Total:</b>					<b>254.00</b>
<b>Grand Total:</b>					<b>1,288,032.40</b>



**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
10 - GENERAL FUND	1,053,852.78
11 - ROAD AND BRIDGE	185,189.62
13 - COURTHOUSE SECURITY	90.00
16 - COURT REPORTER SERVICE	413.75
19 - COUNTY CLERK RECORD	6,300.00
20 - LAW LIBRARY	1,320.46
25 - DISTRICT CLERK RECORD	4,500.00
43 - FIRE INSPECTION & PERMIT FUND	123.48
50 - CRIME VICTIMS GRANT	195.38
70 - CAPITAL PROJECTS - 2022 TAX NOTE	35,140.00
80 - TOBACCO SETTLEMENT	114.37
82 - COUNTY DONATIONS	36.00
87 - S.O. FEDERAL ASSET FORF	496.56
93 - ST FEES & SPEC TAX	260.00
<b>Grand Total:</b>	<b>1,288,032.40</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
10-000-22505	Accrued Payroll Benefits	277,006.33
10-341-44515	Parks Rental Fee	160.00
10-350-45013	J.P. #1 Fines	307.20
10-350-45014	J.P. #2 Fines	453.60
10-361-46020	Refunds	279.58
10-400-53110	Postage	0.60
10-400-53330	Operating	-81.04
10-400-54210	Cell Phones	83.91
10-400-54270	Conference/Training	952.03
10-401-54210	Cell Phones	162.80
10-401-54270	Conference/Training	820.78
10-401-54275	Meeting Expenses	570.00
10-401-54810	Dues	2,160.00
10-401-56590	Allocations - EDC	12,500.00
10-402-53110	Postage	40.45
10-402-53330	Operating	57.00
10-402-54210	Cell Phones	153.35
10-402-54270	Conference/Training	99.00
10-402-54810	Dues	40.00
10-403-53100	Office Supplies	188.42
10-403-53110	Postage	144.66
10-403-54210	Cell Phones	40.70

## Account Summary

Account Number	Account Name	Expense Amount
10-404-53100	Office Supplies	284.76
10-404-53110	Postage	315.66
10-404-54200	Telephone	219.05
10-404-54210	Cell Phones	40.70
10-404-54240	Internet Services	152.46
10-404-54999	Other Services & Charges	93.75
10-405-53110	Postage	1.20
10-406-53330	Operating	1,419.28
10-406-54220	Radio Air Time	280.00
10-406-54861	Contract Services	110.00
10-408-53360	Uniforms	278.97
10-408-53400	Vet Supplies	928.01
10-408-54200	Telephone	261.16
10-408-54220	Radio Air Time	140.00
10-408-54240	Internet Services	109.95
10-408-54270	Conference/Training	99.00
10-408-54400	Utilities	413.69
10-408-54540	Vehicle - Repair & Maint	66.11
10-408-54950	Animal Control Charges	198.00
10-409-53110	Postage	36.13
10-409-54800	Bonds	410.00
10-409-54861	Contract Services	2,503.24
10-410-52020	Group Insurance	730.27
10-415-53330	Operating	541.69
10-415-54200	Telephone	0.81
10-415-54210	Cell Phones	170.33
10-415-54240	Internet Services	3,178.11
10-415-54270	Conference/Training	1,178.00
10-415-54523	Software Maintenance	3,200.00
10-415-54861	Contract Services	214.44
10-435-53100	Office Supplies	87.00
10-435-53110	Postage	6.60
10-435-54020	Legal	1,540.00
10-435-54081	Special Assigned District Ji	1,164.29
10-435-54210	Cell Phones	83.91
10-435-54240	Internet Services	131.25
10-435-54850	Juror Expense	5,709.44
10-436-54020	Legal	225.00
10-436-54200	Telephone	31.90
10-438-53100	Office Supplies	171.94
10-438-53110	Postage	11.40
10-438-54200	Telephone	148.84

## Account Summary

Account Number	Account Name	Expense Amount
10-438-54210	Cell Phones	122.10
10-438-54240	Internet Services	169.90
10-438-54400	Utilities	399.03
10-438-54523	Software Maintenance	312.00
10-438-54600	Rent - Bldgs/Office Space	3,250.00
10-450-53100	Office Supplies	537.82
10-450-53110	Postage	417.77
10-450-54200	Telephone	0.01
10-450-54210	Cell Phones	65.90
10-455-53100	Office Supplies	207.33
10-455-53110	Postage	102.00
10-455-54051	Autopsy	3,774.50
10-455-54210	Cell Phones	40.70
10-455-54220	Radio Air Time	19.95
10-455-54270	Conference/Training	230.00
10-456-53100	Office Supplies	122.50
10-456-54051	Autopsy	700.00
10-456-54200	Telephone	31.91
10-456-54210	Cell Phones	40.70
10-456-54220	Radio Air Time	19.95
10-456-54240	Internet Services	164.95
10-456-54270	Conference/Training	650.00
10-456-54600	Rent - Bldgs/Office Space	1,700.00
10-457-53100	Office Supplies	122.50
10-457-54200	Telephone	22.84
10-457-54210	Cell Phones	40.70
10-457-54220	Radio Air Time	19.95
10-457-54270	Conference/Training	230.56
10-458-53100	Office Supplies	122.50
10-458-54051	Autopsy	500.00
10-458-54210	Cell Phones	40.70
10-458-54220	Radio Air Time	19.95
10-458-54850	Juror Expense	138.00
10-458-54861	Contract Services	35.50
10-470-53100	Office Supplies	13.99
10-470-53110	Postage	65.18
10-470-54020	Legal	1,403.72
10-470-54200	Telephone	0.15
10-470-54210	Cell Phones	246.71
10-470-54240	Internet Services	466.98
10-470-54810	Dues	2,298.00
10-473-54861	Contract Services	9,375.00

## Account Summary

Account Number	Account Name	Expense Amount
10-495-53100	Office Supplies	134.97
10-495-53110	Postage	9.36
10-495-54061	County Appraisal District	82,781.76
10-495-54210	Cell Phones	40.70
10-495-54270	Conference/Training	1,581.25
10-495-54523	Software Maintenance	6,500.00
10-496-53100	Office Supplies	99.99
10-496-53110	Postage	77.70
10-496-53330	Operating	3,258.43
10-496-54200	Telephone	0.02
10-496-54210	Cell Phones	40.70
10-496-54810	Dues	229.00
10-496-55530	Office Furniture	2,618.51
10-497-53100	Office Supplies	69.00
10-497-53110	Postage	187.80
10-497-54270	Conference/Training	250.00
10-499-53110	Postage	1,115.97
10-499-54061	County Appraisal District	10,548.75
10-510-53100	Office Supplies	49.97
10-510-53310	Custodial Supplies	209.34
10-510-53330	Operating	3,215.37
10-510-53360	Uniforms	233.12
10-510-54200	Telephone	5,123.63
10-510-54210	Cell Phones	124.61
10-510-54240	Internet Services	1,850.36
10-510-54400	Utilities	11,068.18
10-510-54500	Buildings - Repair & Maint	3,946.01
10-510-54540	Vehicle - Repair & Maint	5.33
10-510-54861	Contract Services	150.00
10-512-53110	Postage	50.76
10-512-53315	Food	13,672.77
10-512-53330	Operating	1,791.31
10-512-54050	Medical-Other	3,378.77
10-512-54220	Radio Air Time	40.00
10-512-54270	Conference/Training	2,480.00
10-512-54400	Utilities	4,317.34
10-512-54523	Software Maintenance	500.00
10-512-54540	Vehicle - Repair & Maint	525.95
10-512-54861	Contract Services	8,139.61
10-540-53110	Postage	21.76
10-540-53310	Custodial Supplies	327.23
10-540-53360	Uniforms	86.00

## Account Summary

Account Number	Account Name	Expense Amount
10-540-53910	Medical Supplies	3,125.32
10-540-54050	Medical-Other	2,916.67
10-540-54200	Telephone	157.41
10-540-54210	Cell Phones	40.70
10-540-54220	Radio Air Time	720.00
10-540-54240	Internet Services	212.41
10-540-54270	Conference/Training	3,543.16
10-540-54400	Utilities	327.86
10-540-54530	Radio/Radar - Repair & M	94.06
10-540-54540	Vehicle - Repair & Maint	806.35
10-542-54540	Vehicle - Repair & Maint	1,229.30
10-543-54400	Utilities	34.65
10-544-56511	Allocations - Boerne	125,000.00
10-545-53330	Operating	74.89
10-545-54220	Radio Air Time	3,580.00
10-545-54510	Machinery - Repair & Mai	123.00
10-545-56519	Allocations - Blanco	2,500.00
10-546-54400	Utilities	107.44
10-546-54540	Vehicle - Repair & Maint	17,844.08
10-548-53330	Operating	139.99
10-548-54400	Utilities	263.48
10-548-54540	Vehicle - Repair & Maint	69.66
10-549-54400	Utilities	170.27
10-551-54210	Cell Phones	40.70
10-551-54220	Radio Air Time	60.00
10-552-53110	Postage	1.20
10-552-53330	Operating	131.00
10-552-54220	Radio Air Time	40.00
10-553-53110	Postage	0.60
10-553-53330	Operating	154.98
10-553-54210	Cell Phones	40.70
10-553-54220	Radio Air Time	80.00
10-554-54220	Radio Air Time	60.00
10-560-53100	Office Supplies	491.79
10-560-53110	Postage	1,109.83
10-560-53300	Fuel & Oil	1,200.00
10-560-53330	Operating	7,509.69
10-560-53360	Uniforms	3,935.29
10-560-54091	Crime Prevention Service	1,396.50
10-560-54200	Telephone	1,955.55
10-560-54210	Cell Phones	63.00
10-560-54220	Radio Air Time	2,420.00

**Account Summary**

Account Number	Account Name	Expense Amount
10-560-54240	Internet Services	524.95
10-560-54270	Conference/Training	164.00
10-560-54523	Software Maintenance	530.30
10-560-54540	Vehicle - Repair & Maint	2,643.90
10-560-54861	Contract Services	215.00
10-570-53110	Postage	0.60
10-570-54095	Residential Funds	10,312.90
10-570-54210	Cell Phones	81.40
10-570-54270	Conference/Training	522.99
10-579-54200	Telephone	342.42
10-579-54400	Utilities	674.53
10-580-56240	Allocations - City Of Boern	163,902.50
10-595-53330	Operating	67.00
10-595-53360	Uniforms	15.78
10-595-54200	Telephone	25.97
10-595-54210	Cell Phones	49.69
10-595-54240	Internet Services	54.95
10-595-54400	Utilities	73.63
10-595-54430	Waste Disposal - Spanish I	10,731.97
10-595-54431	Waste Disposal - Comfort	1,191.18
10-596-53330	Operating	22.24
10-596-53360	Uniforms	28.82
10-596-54200	Telephone	32.71
10-596-54210	Cell Phones	49.69
10-596-54240	Internet Services	54.46
10-596-54610	Rent - Property/Land	2,000.00
10-597-53330	Operating	29.00
10-597-53360	Uniforms	15.78
10-597-54400	Utilities	64.85
10-635-53110	Postage	1.20
10-635-54200	Telephone	0.16
10-635-54523	Software Maintenance	1,516.00
10-636-53110	Postage	9.30
10-645-56530	Allocations - Meals On Wf	3,750.00
10-645-56540	Allocations - Regional Tra	2,000.00
10-645-56600	Allocations - KC Women's	3,750.00
10-645-56610	Allocations - HC Daily Bre	3,750.00
10-650-56511	Allocations - Boerne	72,641.50
10-650-56512	Allocations - Comfort	41,096.25
10-650-56513	Allocations - Kendalia	12,760.00
10-660-53330	Operating	9,601.62
10-660-53360	Uniforms	239.26

**Account Summary**

Account Number	Account Name	Expense Amount
10-660-54200	Telephone	95.32
10-660-54240	Internet Services	109.95
10-660-54270	Conference/Training	170.00
10-660-54400	Utilities	723.55
10-660-54500	Buildings - Repair & Maint	470.03
10-660-54531	Small Equip - Repair & Ma	427.76
10-660-54540	Vehicle - Repair & Maint	180.96
10-665-54910	Stock Shows	189.24
10-665-54920	Home Agent	56.95
11-620-53110	Postage	40.78
11-620-53300	Fuel & Oil	5,059.92
11-620-53330	Operating	3,939.20
11-620-53360	Uniforms	754.41
11-620-53615	Aggregates & Emulsions	1,341.89
11-620-54050	Medical-Other	260.00
11-620-54200	Telephone	324.41
11-620-54210	Cell Phones	81.40
11-620-54220	Radio Air Time	720.00
11-620-54400	Utilities	641.15
11-620-54540	Vehicle - Repair & Maint	5,132.24
11-620-54630	Rent - Other Equipment	332.83
11-620-54710	Cont Serv - Pothole Repai	6,750.00
11-620-54810	Dues	202.50
11-620-54861	Contract Services	95.00
11-620-55300	Machinery & Equipment	159,513.89
13-510-53330	Operating	90.00
16-435-54999	Other Services & Charges	413.75
19-403-54523	Software Maintenance	6,300.00
20-465-53120	Law Books	1,320.46
25-450-54523	Software Maintenance	4,500.00
43-545-53100	Office Supplies	123.48
50-475-53330	Operating	113.98
50-475-54210	Cell Phones	81.40
70-512-55130	Capital Projects-Building C	9,066.00
70-540-55130	Capital Projects-Building C	26,074.00
80-635-54050	Medical-Other	114.37
82-408-53330	Operating	36.00
87-560-53330	Operating	476.11
87-560-54540	Vehicle - Repair & Maint	20.45
93-695-58151	TCEQ Septic Fee	260.00
	<b>Grand Total:</b>	<b>1,288,032.40</b>