

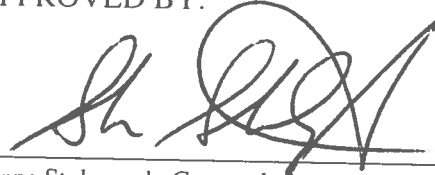
KENDALL COUNTY

AUDITOR'S OFFICE

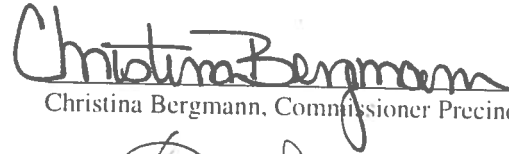
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: April 10, 2024

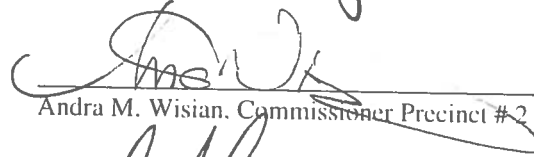
APPROVED BY:



Shane Stolarczyk, County Judge



Christina Bergmann, Commissioner Precinct # 1



Andra M. Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court Updated 4/10/24

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|------------------|--|----------------|------------|-----------------|
| Vendor: 6003 - 1st FP Services, LLC | | | | | |
| 1st FP Services, LLC | 105-2955 | Reset Sprinkler System & Labor - Boerne EMS | 10-510-54861 | 04/10/2024 | 435.00 |
| 1st FP Services, LLC | 14-10605 | KitchenHoodSemi-Ann.Insp,Parts & TripChg-BoerneEMS | 10-510-54861 | 04/10/2024 | 362.50 |
| Vendor 6003 - 1st FP Services, LLC Total: | | | | | 797.50 |
| Vendor: 6483 - ADT Commercial LLC | | | | | |
| ADT Commercial LLC | 154355104 | 50584390 Repair Strobe Issues, Parts & Labor - SO | 10-560-54861 | 04/10/2024 | 551.00 |
| ADT Commercial LLC | 50584390 3/14/24 | Monitor 118 Saunders 4/13/24 - 5/12/24 | 10-510-54861 | 04/10/2024 | 67.42 |
| ADT Commercial LLC | 50584390 3/14/24 | Monitor IT 210 E San Antonio Ave 4/13/24 - 5/12/24 | 10-510-54861 | 04/10/2024 | 85.08 |
| ADT Commercial LLC | 50584390 3/14/24 | Monitor 126 Rosewood Ave 4/13/24 - 5/12/24 | 10-510-54861 | 04/10/2024 | 117.72 |
| ADT Commercial LLC | 50584390 3/14/24 | Monitor Jail 8 Staudt St 4/13/24 - 5/12/24 | 10-512-54861 | 04/10/2024 | 178.60 |
| ADT Commercial LLC | 50584390 3/14/24 | Monitor EMS 4/13/24 - 5/12/24 | 10-540-54861 | 04/10/2024 | 165.15 |
| ADT Commercial LLC | 50584390 3/14/24 | Monitor SO 6 Staudt St 4/13/24 - 5/12/24 | 10-560-54861 | 04/10/2024 | 68.34 |
| ADT Commercial LLC | 50584390 3/14/24 | Monitor P&T 4 Staudt St 4/13/24 - 5/12/24 | 10-579-54861 | 04/10/2024 | 180.35 |
| ADT Commercial LLC | 50584390 3/14/24 | Monitor RMEC 4/13/24 - 5/12/24 | 10-660-54861 | 04/10/2024 | 41.99 |
| ADT Commercial LLC | 50584390 3/14/24 | Monitor 143 Mark Twain 4/13/24 - 5/12/24 | 10-660-54861 | 04/10/2024 | 42.00 |
| ADT Commercial LLC | 50584390 3/14/24 | Monitor JSPP 4/13/24 - 5/12/24 | 10-660-54861 | 04/10/2024 | 44.34 |
| ADT Commercial LLC | 50584390 3/14/24 | Monitor R&B 4/13/24 - 5/12/24 | 11-620-54861 | 04/10/2024 | 39.64 |
| ADT Commercial LLC | 50584390 3/14/24 | Monitor 221 Fawn Valley 4/13/24 - 5/12/24 | 13-510-53330 | 04/10/2024 | 81.57 |
| ADT Commercial LLC | 50584390 3/14/24 | Monitor & Maint Courthouse 4/13/24 - 5/12/24 | 13-510-53330 | 04/10/2024 | 639.89 |
| ADT Commercial LLC | 50584390 3/14/24 | Monitor Historic Courthouse 4/13/24 - 5/12/24 | 13-510-53330 | 04/10/2024 | 184.44 |
| ADT Commercial LLC | 50827872 3/14/24 | Monitor JP #4 4/8/24 - 5/7/24 | 13-510-53330 | 04/10/2024 | 49.00 |
| Vendor 6483 - ADT Commercial LLC Total: | | | | | 2,536.53 |
| Vendor: 7276 - Amazon Capital Services, Inc. | | | | | |
| Amazon Capital Services, Inc. | 13TL-PN6V-7CHD | Label Tape, Labeler & Post It Notes | 11-620-53100 | 04/10/2024 | 71.87 |
| Amazon Capital Services, Inc. | 13TL-PN6V-7CHD | Tire Gauges | 11-620-53330 | 04/10/2024 | 53.99 |
| Amazon Capital Services, Inc. | 14D1-N6XL-VDN9 | Office Chair | 10-510-53100 | 04/10/2024 | 42.97 |
| Amazon Capital Services, Inc. | 14D1-N6XL-VDN9 | Saw Blades (2) | 10-510-54531 | 04/10/2024 | 59.98 |
| Amazon Capital Services, Inc. | 1C63-6CPH-HVQ3 | File Folders, Pens, Binders & Misc Supp | 50-475-53330 | 04/10/2024 | 578.01 |
| Amazon Capital Services, Inc. | 1FH6-LGP6-FWNW | USB Flashdrives | 10-565-53100 | 04/10/2024 | 49.98 |
| Amazon Capital Services, Inc. | 1G46-6H3K-YM79 | Laptop Case, Comp Access. & Misc | 10-495-53330 | 04/10/2024 | 96.48 |
| Amazon Capital Services, Inc. | 1G46-6H3K-YM79 | Gatorade Powder & Freeze Pops | 11-620-53330 | 04/10/2024 | 213.01 |
| Amazon Capital Services, Inc. | 1HNC-HXLM-4H3X | Water Pressure Switch - PWS 1300074 | 10-402-53330 | 04/10/2024 | 29.00 |
| Amazon Capital Services, Inc. | 1HP4-9JHD-73LN | Tablecloths, Flags & Misc Supplies-Co. Gov't Week | 10-497-53330 | 04/10/2024 | 141.34 |
| Amazon Capital Services, Inc. | 1KNR-MFJ4-37D4 | Misc Office Supplies | 10-402-53100 | 04/10/2024 | 62.28 |
| Amazon Capital Services, Inc. | 1KNR-MFJ4-37D4 | Hard Hats | 10-402-53330 | 04/10/2024 | 29.98 |
| Amazon Capital Services, Inc. | 1NWF-KNGJ-MVCV | Credit - Freeze Pops (Ref INV 1G46-6H3K-YM79) | 11-620-53330 | 04/10/2024 | -68.59 |
| Amazon Capital Services, Inc. | 1QQP-DTCM-1X7J | Name Tag Holders w/ Lanyards | 10-560-54091 | 04/10/2024 | 23.99 |

Accounts Payable Claims

Post Dates: 4/10/2024 - 4/10/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|-----------------------|--|----------------|------------|-----------------|
| Amazon Capital Services, Inc. | 1QQP-DTCM-DL4H | USB Flashdrives | 10-560-53100 | 04/10/2024 | 57.42 |
| Amazon Capital Services, Inc. | 1R4D-MCKF-WRJK | Lumbar Support & Seat Cushions | 10-435-54850 | 04/10/2024 | 179.60 |
| Amazon Capital Services, Inc. | 1RMQ-96GQ-P1DG | Tile Boards & Foot Rests | 10-512-53330 | 04/10/2024 | 100.75 |
| Amazon Capital Services, Inc. | 1RVD-RCPT-LV47 | Misc Office Supplies | 10-403-53100 | 04/10/2024 | 294.83 |
| Amazon Capital Services, Inc. | 1W6X-WFJK-TNKG | Office Chair | 10-401-53100 | 04/10/2024 | 49.45 |
| Vendor 7276 - Amazon Capital Services, Inc. Total: | | | | | 2,066.34 |
| Vendor: 2198 - Amco Overhead Door Co. | | | | | |
| Amco Overhead Door Co. | 54482 | Opener & Arms Installation - 10 Staudt St | 10-510-54500 | 04/10/2024 | 314.00 |
| Vendor 2198 - Amco Overhead Door Co. Total: | | | | | 314.00 |
| Vendor: 1451 - American Tire Distributors | | | | | |
| American Tire Distributors | S193071708 | Tires (4) #152 | 10-510-54540 | 04/10/2024 | 833.96 |
| American Tire Distributors | S193071824 | Tires (4) #5 | 11-620-54540 | 04/10/2024 | 1,162.00 |
| American Tire Distributors | S193707154 | Tires (2) #137 | 11-620-54540 | 04/10/2024 | 268.86 |
| American Tire Distributors | S193801031 | Tires (4) #79 | 11-620-54540 | 04/10/2024 | 823.96 |
| American Tire Distributors | S196506463 | Tires (4) #282 | 10-540-54540 | 04/10/2024 | 1,665.72 |
| Vendor 1451 - American Tire Distributors Total: | | | | | 4,754.50 |
| Vendor: 7077 - Andra M. Wisian | | | | | |
| Andra M. Wisian | INV0018917 | Reimb Regis - School for Co Comm 2/19-2/22 | 10-401-54270 | 04/10/2024 | 250.00 |
| Andra M. Wisian | INV0018917 | Reimb Hotel/Meals/Mil-School for Co Comm 2/19-2/22 | 10-401-54270 | 04/10/2024 | 886.40 |
| Vendor 7077 - Andra M. Wisian Total: | | | | | 1,136.40 |
| Vendor: 6731 - Angel Armor, LLC | | | | | |
| Angel Armor, LLC | INV9079 | Flex Carrier Vest & Armor Plates (2)-B.Constantine | 43-545-53330 | 04/10/2024 | 2,550.95 |
| Vendor 6731 - Angel Armor, LLC Total: | | | | | 2,550.95 |
| Vendor: 6334 - Annette Bourgeois | | | | | |
| Annette Bourgeois | INV0018899 | Reimb Local Mileage Dec '23 | 10-665-54260 | 04/10/2024 | 6.29 |
| Annette Bourgeois | INV0018899 | Reimb Local Mileage Feb '24 | 10-665-54260 | 04/10/2024 | 1.88 |
| Annette Bourgeois | INV0018899 | Reimb Local Mileage Jan '24 | 10-665-54260 | 04/10/2024 | 26.13 |
| Vendor 6334 - Annette Bourgeois Total: | | | | | 34.30 |
| Vendor: 1077 - AT&T Mobility | | | | | |
| AT&T Mobility | 287284731716X03272024 | 210-415-7046 2/20/24 - 3/19/24 Em Mgmt | 10-406-54210 | 04/10/2024 | 44.08 |
| AT&T Mobility | 287284731716X03272024 | 210-415-7047 2/20/24 - 3/19/24 EMS | 10-540-54210 | 04/10/2024 | 45.57 |
| AT&T Mobility | 287284731716X03272024 | 830-443-0734 2/20/24 - 3/19/24 EMS Admin | 10-540-54210 | 04/10/2024 | 19.65 |
| AT&T Mobility | 287284731716X03272024 | 210-415-7049 2/20/24 - 3/19/24 EMS | 10-540-54210 | 04/10/2024 | 45.57 |
| AT&T Mobility | 287284731716X03272024 | 830-443-0987 2/20/24 - 3/19/24 EMS Director | 10-540-54210 | 04/10/2024 | 20.83 |
| AT&T Mobility | 287284731716X03272024 | 210-415-7048 2/20/24 - 3/19/24 EMS | 10-540-54210 | 04/10/2024 | 45.57 |
| AT&T Mobility | 287284731716X03272024 | 210-415-7050 2/20/24 - 3/19/24 EMS | 10-540-54210 | 04/10/2024 | 45.57 |
| AT&T Mobility | 287284731716X03272024 | 830-534-0201 2/20/24 - 3/19/24 EMS | 10-540-54210 | 04/10/2024 | 45.57 |
| AT&T Mobility | 287284731716X03272024 | 830-431-7684 2/20/24 - 3/19/24 FirstNet Air Cards | 10-540-54240 | 04/10/2024 | 30.00 |
| AT&T Mobility | 287284731716X03272024 | 830-431-7458 2/20/24 - 3/19/24 FirstNet Air Cards | 10-540-54240 | 04/10/2024 | 30.00 |
| AT&T Mobility | 287284731716X03272024 | 830-443-1906 2/20/24 - 3/19/24 FirstNet Air Cards | 10-540-54240 | 04/10/2024 | 30.00 |
| AT&T Mobility | 287284731716X03272024 | 830-443-0564 2/20/24 - 3/19/24 FirstNet Air Cards | 10-540-54240 | 04/10/2024 | 30.00 |
| AT&T Mobility | 287284731716X03272024 | 830-443-1650 2/20/24 - 3/19/24 FirstNet Air Cards | 10-540-54240 | 04/10/2024 | 30.00 |

Accounts Payable Claims

Post Dates: 4/10/2024 - 4/10/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|-----------------------|---|----------------|------------|-----------------|
| AT&T Mobility | 287284731716X03272024 | iPad Airtime (6) Mobile CAD 2/20/24 - 3/19/24 | 10-540-54240 | 04/10/2024 | 180.00 |
| AT&T Mobility | 287284731716X03272024 | 830-443-8493 2/20/24 - 3/19/24 First Net Air Card | 10-540-54240 | 04/10/2024 | 30.00 |
| AT&T Mobility | 287284731716X03272024 | 830-443-0961 2/20/24 - 3/19/24 Rural Fire | 10-545-54210 | 04/10/2024 | 41.85 |
| AT&T Mobility | 287284731716X03272024 | 830-388-2931 2/20/24 - 3/19/24 Dep Fire Marshal | 43-545-54210 | 04/10/2024 | 41.85 |
| AT&T Mobility | 287284731716X03272024 | 830-431-1974 2/20/24 - 3/19/24 FirstNet Air Card | 43-545-54240 | 04/10/2024 | 30.00 |
| AT&T Mobility | 287299484011X03272024 | iPad Air Cards 2/20/24 - 3/19/24 JP #1 | 10-455-54240 | 04/10/2024 | 30.00 |
| AT&T Mobility | 287299484011X03272024 | iPad Air Cards 2/20/24 - 3/19/24 JP #2 | 10-456-54240 | 04/10/2024 | 30.00 |
| AT&T Mobility | 287299484011X03272024 | iPad Air Cards 2/20/24 - 3/19/24 JP #3 | 10-457-54240 | 04/10/2024 | 30.00 |
| AT&T Mobility | 287299484011X03272024 | iPad Air Cards 2/20/24 - 3/19/24 JP #4 | 10-458-54240 | 04/10/2024 | 30.00 |
| AT&T Mobility | 287299484011X03272024 | iPad Air Cards 2/20/24 - 3/19/24 Const #1 | 10-551-54240 | 04/10/2024 | 30.00 |
| AT&T Mobility | 287299484011X03272024 | iPad Air Cards 2/20/24 - 3/19/24 Const #2 | 10-552-54240 | 04/10/2024 | 30.00 |
| AT&T Mobility | 287299484011X03272024 | iPad Air Cards 2/20/24 - 3/19/24 Const #3 | 10-553-54240 | 04/10/2024 | 30.00 |
| AT&T Mobility | 287299484011X03272024 | iPad Air Cards 2/20/24 - 3/19/24 Const #4 | 10-554-54240 | 04/10/2024 | 30.00 |
| AT&T Mobility | 287299484011X03272024 | Cell Phones (8) 2/20/24 - 3/19/24 SO | 10-560-54210 | 04/10/2024 | 427.25 |
| AT&T Mobility | 287299484011X03272024 | CID Svc (2) 2/20/24 - 3/19/24 | 10-560-54210 | 04/10/2024 | 78.68 |
| AT&T Mobility | 287299484011X03272024 | iPad Air Cards 2/20/24 - 3/19/24 SO | 10-560-54240 | 04/10/2024 | 1,653.00 |
| AT&T Mobility | 287299484011X03272024 | iPad Air Cards (2) 2/20/24 - 3/19/24 Health Insp | 10-636-54240 | 04/10/2024 | 60.00 |
| AT&T Mobility | 287299484011X03272024 | iPad Air Cards (2) 2/20/24 - 3/19/24 R&B | 11-620-54240 | 04/10/2024 | 60.00 |
| Vendor 1077 - AT&T Mobility Total: | | | | | 3,305.04 |

Vendor: 1065 - Bandera Electric Coop, Inc.

| | | | | | |
|---|----------------------|---|--------------|------------|-----------------|
| Bandera Electric Coop, Inc. | Meter 100755 3/18/24 | 1106900-018 2/15/24 - 3/15/24 JP #4 | 10-458-54400 | 04/10/2024 | 339.27 |
| Bandera Electric Coop, Inc. | Meter 100763 3/18/24 | 1106900-003 2/15/24 - 3/15/24 Pct #4 Warehouse | 10-510-54400 | 04/10/2024 | 34.23 |
| Bandera Electric Coop, Inc. | Meter 105185 3/18/24 | 1106900-012 2/15/24 - 3/15/24 SO Tower Rd | 10-510-54400 | 04/10/2024 | 56.08 |
| Bandera Electric Coop, Inc. | Meter 112826 3/18/24 | 1106900-002 2/15/24 - 3/15/24 EMS Tower | 10-510-54400 | 04/10/2024 | 44.77 |
| Bandera Electric Coop, Inc. | Meter 114894 3/18/24 | 1106900-019 2/15/24 - 3/15/24 Mark Twain | 10-660-54400 | 04/10/2024 | 54.88 |
| Bandera Electric Coop, Inc. | Meter 117591 3/18/24 | 1106900-016 2/15/24 - 3/15/24 Park House | 10-660-54400 | 04/10/2024 | 139.18 |
| Bandera Electric Coop, Inc. | Meter 117596 3/18/24 | 1106900-015 2/15/24 - 3/15/24 Stor Trailer | 10-510-54400 | 04/10/2024 | 32.72 |
| Bandera Electric Coop, Inc. | Meter 123229 3/18/24 | 1106900-006 2/15/24 - 3/15/24 JP #2 | 10-456-54400 | 04/10/2024 | 92.77 |
| Bandera Electric Coop, Inc. | Meter 123279 3/18/24 | 1106900-004 2/15/24 - 3/15/24 Comfort EMS | 10-540-54400 | 04/10/2024 | 241.23 |
| Bandera Electric Coop, Inc. | Meter 124471 3/18/24 | 1106900-009 2/15/24 - 3/15/24 ComfortWasteStation | 10-595-54400 | 04/10/2024 | 33.37 |
| Bandera Electric Coop, Inc. | Meter 137331 3/18/24 | 1106900-023 2/15/24 - 3/15/24 5 Toepperwein Rd | 10-510-54400 | 04/10/2024 | 107.24 |
| Bandera Electric Coop, Inc. | Meter 142114 3/18/24 | 1106900-013 2/15/24 - 3/15/24 SO | 10-510-54400 | 04/10/2024 | 31.20 |
| Bandera Electric Coop, Inc. | Meter 200581 3/18/24 | 1106900-007 2/15/24 - 3/15/24 10 Staudt St | 10-510-54400 | 04/10/2024 | 135.14 |
| Bandera Electric Coop, Inc. | Meter 200598 3/18/24 | 1106900-014 2/15/24 - 3/15/24 RMEC | 10-660-54400 | 04/10/2024 | 452.95 |
| Bandera Electric Coop, Inc. | Meter 201015 3/18/24 | 1106900-022 2/15/24 - 3/15/24 Law Enf Facility | 10-512-54400 | 04/10/2024 | 5,684.14 |
| Bandera Electric Coop, Inc. | Meter 201245 3/18/24 | 1106900-008 2/15/24 - 3/15/24 4 Staudt St | 10-579-54400 | 04/10/2024 | 1,035.86 |
| Bandera Electric Coop, Inc. | Meter 300224 3/18/24 | 1106900-024 2/15/24 - 3/15/24 Pre Trial Svcs | 10-438-54400 | 04/10/2024 | 144.15 |
| Bandera Electric Coop, Inc. | Meter 300437 3/18/24 | 1106900-020 2/15/24 - 3/15/24 Animal Control | 10-408-54400 | 04/10/2024 | 553.95 |
| Bandera Electric Coop, Inc. | Meter 300460 3/18/24 | 1106900-005 2/15/24 - 3/15/24 WasteDisp-SpanPass | 10-595-54400 | 04/10/2024 | 57.24 |
| Bandera Electric Coop, Inc. | Meter 300464 3/18/24 | 1106900-021 2/15/24 - 3/15/24 Recycling Cntr | 10-597-54400 | 04/10/2024 | 100.80 |
| Bandera Electric Coop, Inc. | Meter 300489 3/18/24 | 1106900-017 2/15/24 - 3/15/24 Park Fac | 10-660-54400 | 04/10/2024 | 142.82 |
| Vendor 1065 - Bandera Electric Coop, Inc. Total: | | | | | 9,513.99 |

Accounts Payable Claims

Post Dates: 4/10/2024 - 4/10/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|----------------|---|----------------|------------|-------------------|
| Vendor: 6217 - BCC Languages LLC | | | | | |
| BCC Languages LLC | 240272 | 2hr+Travel-1 Interpreter 3/4/24 | 10-435-54092 | 04/10/2024 | 400.20 |
| BCC Languages LLC | 240286 | 1hr-1 Interpreter 3/5/24/Case #23-460CR | 10-435-54092 | 04/10/2024 | 170.00 |
| BCC Languages LLC | 240296 | 2hr+Travel-1 Interp 3/8/24/Case #8178/8180/9291 | 10-435-54092 | 04/10/2024 | 400.20 |
| Vendor 6217 - BCC Languages LLC Total: | | | | | 970.40 |
| Vendor: 3359 - Bergheim VFD | | | | | |
| Bergheim VFD | INV0018908 | Reimb Hard Shell Cases - Defibrillator | 10-542-53330 | 04/10/2024 | 865.30 |
| Bergheim VFD | INV0018908 | Reimb Toilet Tissue, Paper Towels & Cleaning Supp | 10-542-53330 | 04/10/2024 | 80.94 |
| Vendor 3359 - Bergheim VFD Total: | | | | | 946.24 |
| Vendor: 1002 - Boerne Auto Truck Supply, Inc. | | | | | |
| Boerne Auto Truck Supply, Inc. | 616913 | Motor Oil & Funnel #2205 | 10-560-54540 | 04/10/2024 | 30.49 |
| Vendor 1002 - Boerne Auto Truck Supply, Inc. Total: | | | | | 30.49 |
| Vendor: 1719 - Boerne Chrysler Superstore | | | | | |
| Boerne Chrysler Superstore | 65845 | Transmission Dipstick #282 | 10-540-54540 | 04/10/2024 | 47.04 |
| Vendor 1719 - Boerne Chrysler Superstore Total: | | | | | 47.04 |
| Vendor: 4865 - Boerne Dental Center | | | | | |
| Boerne Dental Center | 57551 3/11/24 | Eval, Xray & Extractions (9) 2/21/24/Case #24-040 | 10-512-54050 | 04/10/2024 | 2,007.00 |
| Vendor 4865 - Boerne Dental Center Total: | | | | | 2,007.00 |
| Vendor: 1040 - Boerne Office Supply, L.C. | | | | | |
| Boerne Office Supply, L.C. | 12272.1 | 2024 Planner | 10-570-53100 | 04/10/2024 | 59.99 |
| Boerne Office Supply, L.C. | 12658 | Pens, Envelopes, Label Tape, Folders & Misc Supp | 10-560-53100 | 04/10/2024 | 614.41 |
| Boerne Office Supply, L.C. | 12658.1 | Envelopes | 10-560-53100 | 04/10/2024 | 18.99 |
| Boerne Office Supply, L.C. | 12672 | File Folders & Rubber Bands | 10-455-53100 | 04/10/2024 | 82.94 |
| Boerne Office Supply, L.C. | 12676 | Note Pads | 10-512-53100 | 04/10/2024 | 16.99 |
| Boerne Office Supply, L.C. | 12676.1 | Ink Cartridge | 10-512-53100 | 04/10/2024 | 20.99 |
| Boerne Office Supply, L.C. | 12692 | Ink Cartridges & Laminating Pouches | 10-553-53100 | 04/10/2024 | 218.95 |
| Vendor 1040 - Boerne Office Supply, L.C. Total: | | | | | 1,033.26 |
| Vendor: 3397 - Boerne Pest Control | | | | | |
| Boerne Pest Control | 29349 | Pest Control Svcs/Feb '24 - Animal Control | 10-408-54861 | 04/10/2024 | 100.00 |
| Vendor 3397 - Boerne Pest Control Total: | | | | | 100.00 |
| Vendor: 2700 - Bound Tree Medical, LLC | | | | | |
| Bound Tree Medical, LLC | 85271495 | Atropine & Gauze Bandages | 10-540-53910 | 04/10/2024 | 213.91 |
| Bound Tree Medical, LLC | 85289618 | CPR Pocket Masks | 10-540-53910 | 04/10/2024 | 57.33 |
| Bound Tree Medical, LLC | 85291315 | Hi-Flo Extension Sets | 10-540-53910 | 04/10/2024 | 119.50 |
| Vendor 2700 - Bound Tree Medical, LLC Total: | | | | | 390.74 |
| Vendor: 6762 - Bruckner's Truck & Equipment | | | | | |
| Bruckner's Truck & Equipment | VA134000699 | 2024 Volvo VHD64F300 Dump Truck | 11-620-55200 | 04/10/2024 | 182,727.74 |
| Vendor 6762 - Bruckner's Truck & Equipment Total: | | | | | 182,727.74 |

Accounts Payable Claims

Post Dates: 4/10/2024 - 4/10/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|-----------------------|--|----------------|------------|-----------------|
| Vendor: 6475 - Caitlin Jane Auxier | | | | | |
| Caitlin Jane Auxier | INV0018901 | Reimb Mileage - Crime Lab Training 3/20/24 | 10-470-54270 | 04/10/2024 | 129.98 |
| Vendor 6475 - Caitlin Jane Auxier Total: | | | | | 129.98 |
| Vendor: 1006 - Cavender Chevrolet | | | | | |
| Cavender Chevrolet | 224471 | 4 Wheel Alignment #2302 | 10-560-54540 | 04/10/2024 | 200.00 |
| Vendor 1006 - Cavender Chevrolet Total: | | | | | 200.00 |
| Vendor: 3361 - CDW Government, Inc. | | | | | |
| CDW Government, Inc. | PX27717 | Logitech HD Pro Webcams (10) | 10-415-53330 | 04/10/2024 | 636.90 |
| CDW Government, Inc. | QB26390 | Wasabi Cloud Storage | 10-415-54523 | 04/10/2024 | 6,358.95 |
| Vendor 3361 - CDW Government, Inc. Total: | | | | | 6,995.85 |
| Vendor: 6025 - Cecil Atkission Motors, Inc. | | | | | |
| Cecil Atkission Motors, Inc. | 31221 | Filter Kit & Transmission Fluid (12) #2105 | 10-560-54540 | 04/10/2024 | 205.30 |
| Cecil Atkission Motors, Inc. | 90977 | Oil & Filter #2205 | 10-560-54540 | 04/10/2024 | 94.84 |
| Vendor 6025 - Cecil Atkission Motors, Inc. Total: | | | | | 300.14 |
| Vendor: 2932 - Central Texas Electric Co-op | | | | | |
| Central Texas Electric Co-op | Meter 1600145 3/15/24 | 26279101 2/15/24 - 3/14/24 SVFD - Air Comp | 10-548-54400 | 04/10/2024 | 233.59 |
| Central Texas Electric Co-op | Meter 2014759 3/15/24 | 22001201 2/15/24 - 3/14/24 Alamo Springs VFD | 10-543-54400 | 04/10/2024 | 10.14 |
| Central Texas Electric Co-op | Meter 2031688 3/15/24 | 23385801 2/15/24 - 3/9/24 R&B | 11-620-54400 | 04/10/2024 | 161.47 |
| Central Texas Electric Co-op | Meter 2031689 3/15/24 | 27961000 2/15/24 - 3/14/24 R&B | 11-620-54400 | 04/10/2024 | 45.66 |
| Central Texas Electric Co-op | Meter 2036883 3/15/24 | 26949801 2/15/24 - 3/14/24 SVFD - Radio | 10-548-54400 | 04/10/2024 | 54.06 |
| Central Texas Electric Co-op | Meter 9000043 3/15/24 | 27570100 2/15/24 - 3/14/24 R&B | 11-620-54400 | 04/10/2024 | 453.34 |
| Vendor 2932 - Central Texas Electric Co-op Total: | | | | | 958.26 |
| Vendor: 3413 - Charles F. Wetherbee | | | | | |
| Charles F. Wetherbee | 3/18/24 - 3/18/24 | Appt Atty #22-421CR | 10-435-54020 | 04/10/2024 | 350.00 |
| Vendor 3413 - Charles F. Wetherbee Total: | | | | | 350.00 |
| Vendor: 6537 - Cintas Corporation 87 | | | | | |
| Cintas Corporation 87 | 4185239654 | Aprons, Mats, Mops, Rags & Hamper | 11-620-53330 | 04/10/2024 | 107.62 |
| Cintas Corporation 87 | 4185239654 | Uniform Rentals - 3/4/24 | 11-620-53360 | 04/10/2024 | 492.58 |
| Cintas Corporation 87 | 4185954247 | Aprons, Mats, Mops, Rags & Hamper | 11-620-53330 | 04/10/2024 | 101.30 |
| Cintas Corporation 87 | 4185954247 | Uniform Rentals - 3/11/24 | 11-620-53360 | 04/10/2024 | 600.97 |
| Cintas Corporation 87 | 4186553584 | Uniform Rentals 3/15/24 - CH Facilities | 10-510-53360 | 04/10/2024 | 238.11 |
| Cintas Corporation 87 | 4186553584 | Uniform Rentals 3/15/24 - Solid Waste | 10-595-53360 | 04/10/2024 | 8.77 |
| Cintas Corporation 87 | 4186553584 | Uniform Rentals 3/15/24 - Brush Site | 10-596-53360 | 04/10/2024 | 16.05 |
| Cintas Corporation 87 | 4186553584 | Uniform Rentals 3/15/24 - Recycling | 10-597-53360 | 04/10/2024 | 8.77 |
| Cintas Corporation 87 | 4186685813 | Uniform Rentals 3/18/24 - Parks | 10-660-53360 | 04/10/2024 | 188.26 |
| Cintas Corporation 87 | 4186686505 | Aprons, Mats, Mops, Rags & Hamper | 11-620-53330 | 04/10/2024 | 107.62 |
| Cintas Corporation 87 | 4186686505 | Uniform Rentals - 3/18/24 | 11-620-53360 | 04/10/2024 | 672.01 |
| Cintas Corporation 87 | 4187167501 | Door Mat Rentals 3/21/24 | 10-510-53330 | 04/10/2024 | 107.17 |
| Cintas Corporation 87 | 4187269656 | Uniform Rentals 3/22/24 - CH Facilities | 10-510-53360 | 04/10/2024 | 105.08 |
| Cintas Corporation 87 | 4187269656 | Uniform Rentals 3/22/24 - Solid Waste | 10-595-53360 | 04/10/2024 | 8.77 |
| Cintas Corporation 87 | 4187269656 | Uniform Rentals 3/22/24 - Brush Site | 10-596-53360 | 04/10/2024 | 16.05 |
| Cintas Corporation 87 | 4187269656 | Uniform Rentals 3/22/24 - Recycling | 10-597-53360 | 04/10/2024 | 8.77 |

Accounts Payable Claims

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| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|--------------------|--|----------------|------------|------------------|
| Cintas Corporation 87 | 4187401043 | Aprons, Mats, Mops, Rags & Hamper | 11-620-53330 | 04/10/2024 | 101.30 |
| Cintas Corporation 87 | 4187401043 | Uniform Rentals - 3/25/24 | 11-620-53360 | 04/10/2024 | 590.09 |
| Cintas Corporation 87 | 4187887603 | Door Mat Rentals 3/28/24 | 10-510-53330 | 04/10/2024 | 107.17 |
| Cintas Corporation 87 | 4187990231 | Uniform Rentals 3/29/24 - CH Facilities | 10-510-53360 | 04/10/2024 | 94.46 |
| Cintas Corporation 87 | 4187990231 | Uniform Rentals 3/29/24 - Solid Waste | 10-595-53360 | 04/10/2024 | 100.97 |
| Cintas Corporation 87 | 4187990231 | Uniform Rentals 3/29/24 - Brush Site | 10-596-53360 | 04/10/2024 | 16.05 |
| Cintas Corporation 87 | 4187990231 | Uniform Rentals 3/29/24 - Recycling | 10-597-53360 | 04/10/2024 | 8.77 |
| Vendor 6537 - Cintas Corporation 87 Total: | | | | | 3,806.71 |
| Vendor: 1160 - City of Boerne Utilities | | | | | |
| City of Boerne Utilities | 30-0019-00 3/28/24 | 30-0019-00 2/16/24 - 3/15/24 Brush Site | 10-596-54400 | 04/10/2024 | 158.42 |
| City of Boerne Utilities | M-0020-02 3/21/24 | 09-0430-06 2/5/24 - 3/7/24 126 Rosewood Ave | 10-510-54400 | 04/10/2024 | 290.05 |
| City of Boerne Utilities | M-0020-02 3/21/24 | 09-0425-03 2/5/24 - 3/7/24 118 Saunders St S1 | 10-510-54400 | 04/10/2024 | 168.48 |
| City of Boerne Utilities | M-0020-02 3/21/24 | 09-0426-02 2/5/24 - 3/7/24 118 Saunders St S2 | 10-510-54400 | 04/10/2024 | 89.69 |
| City of Boerne Utilities | M-0090 3/26/24 | 13-2460-00 2/12/24 - 3/13/24 10 Staudt St | 10-510-54400 | 04/10/2024 | 295.17 |
| City of Boerne Utilities | M-0090 3/26/24 | 13-2465-00 2/12/24 - 3/13/24 8 Staudt St | 10-512-54400 | 04/10/2024 | 7,239.05 |
| City of Boerne Utilities | M-0090 3/26/24 | 13-7100-00 2/12/24 - 3/13/24 EMS | 10-540-54400 | 04/10/2024 | 1,649.56 |
| City of Boerne Utilities | M-0090 3/26/24 | 13-2472-00 2/12/24 - 3/13/24 6 Staudt St 2 | 10-560-54400 | 04/10/2024 | 96.46 |
| City of Boerne Utilities | M-0090 3/26/24 | 13-2470-00 2/12/24 - 3/13/24 6 Staudt St 1 | 10-560-54400 | 04/10/2024 | 436.19 |
| Vendor 1160 - City of Boerne Utilities Total: | | | | | 10,423.07 |
| Vendor: 1753 - Comfort Auto & Truck Supply | | | | | |
| Comfort Auto & Truck Supply | 401596 | Mobil Super Synthetic Oil (55gal Drum) - Stock | 10-560-53300 | 04/10/2024 | 1,150.00 |
| Comfort Auto & Truck Supply | 403048 | Hydraulic Hose Fitting #178 | 11-620-54540 | 04/10/2024 | 63.99 |
| Comfort Auto & Truck Supply | 403075 | Freeze Plug #3 | 11-620-54540 | 04/10/2024 | 8.12 |
| Comfort Auto & Truck Supply | 403090 | Mini Fuse Circuit #3 | 11-620-54540 | 04/10/2024 | 12.47 |
| Comfort Auto & Truck Supply | 403240 | Strobe Light #280 | 11-620-54540 | 04/10/2024 | 78.31 |
| Comfort Auto & Truck Supply | 403314 | LED Lights (2) #186 | 11-620-54540 | 04/10/2024 | 197.98 |
| Comfort Auto & Truck Supply | 403411 | Tire Gauges (2) #9 | 11-620-53330 | 04/10/2024 | 61.40 |
| Comfort Auto & Truck Supply | 403425 | Trailer Light Plug #3 | 11-620-53330 | 04/10/2024 | 14.11 |
| Comfort Auto & Truck Supply | 403427 | Credit - Oil Filter Wrenches-Shop (Ref INV 400830) | 11-620-53330 | 04/10/2024 | -13.69 |
| Comfort Auto & Truck Supply | 403436 | New Battery & Core Deposit B73 | 10-547-54540 | 04/10/2024 | 150.39 |
| Comfort Auto & Truck Supply | 403468 | Air/Engine/Fuel Filters #254 | 11-620-54540 | 04/10/2024 | 130.41 |
| Comfort Auto & Truck Supply | 403469 | Oil Filter #1309 | 11-620-54540 | 04/10/2024 | 5.33 |
| Comfort Auto & Truck Supply | 403470 | Fuel/Oil Filters #64 | 11-620-54540 | 04/10/2024 | 21.33 |
| Comfort Auto & Truck Supply | 403479 | Spray Paint (6) - Sign Tech | 11-620-53610 | 04/10/2024 | 66.24 |
| Comfort Auto & Truck Supply | 403488 | Pressure Sprayer Kit - Shop | 11-620-53330 | 04/10/2024 | 21.49 |
| Comfort Auto & Truck Supply | 403551 | Oil Filter #282 | 10-540-54540 | 04/10/2024 | 9.92 |
| Comfort Auto & Truck Supply | 403552 | Oil Filters (5) - Stock | 10-540-54540 | 04/10/2024 | 49.60 |
| Comfort Auto & Truck Supply | 403554 | Air Filters (4) - Stock | 10-540-54540 | 04/10/2024 | 41.36 |
| Comfort Auto & Truck Supply | 403560 | Locknut, Hex Nut & Washers #3 | 11-620-54540 | 04/10/2024 | 17.40 |
| Comfort Auto & Truck Supply | 403599 | Credit - Oil Filters (2) - Stock (Ref INV 396679) | 10-540-54540 | 04/10/2024 | -19.84 |
| Comfort Auto & Truck Supply | 403601 | Batteries (2) #77 | 11-620-54540 | 04/10/2024 | 305.38 |
| Comfort Auto & Truck Supply | 403602 | STP Oil Treatment - Stock | 11-620-53300 | 04/10/2024 | 21.96 |
| Vendor 1753 - Comfort Auto & Truck Supply Total: | | | | | 2,393.66 |

Accounts Payable Claims

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| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|----------------|--|----------------|------------|-----------------|
| Vendor: 1692 - Commercial Kitchen Parts & Svc | | | | | |
| Commercial Kitchen Parts & Svc | 0007377-IN | Kitchen PM Maintenance 3/1/24 - 4/1/24 | 10-512-54861 | 04/10/2024 | 334.00 |
| Commercial Kitchen Parts & Svc | 703097D-IN | Svc Call, Parts & Labor 2/26/24 - Jail Steamer | 10-512-53330 | 04/10/2024 | 915.47 |
| Vendor 1692 - Commercial Kitchen Parts & Svc Total: | | | | | 1,249.47 |
| Vendor: 1834 - Cook's Direct, Inc | | | | | |
| Cook's Direct, Inc | N830462 | Mixing Bowls, Beard Nets & Container Covers | 10-512-53330 | 04/10/2024 | 197.29 |
| Vendor 1834 - Cook's Direct, Inc Total: | | | | | 197.29 |
| Vendor: 3798 - Corrections Software Solutions, LP | | | | | |
| Corrections Software Solutions, LP | 55279 | Software Maintenance/Mar '24 | 10-438-54523 | 04/10/2024 | 312.00 |
| Vendor 3798 - Corrections Software Solutions, LP Total: | | | | | 312.00 |
| Vendor: 3382 - County Information Resource Agency | | | | | |
| County Information Resource Agency | SOP019107 | Mar '24 Basic Email & Information Protection Pkg | 10-415-54240 | 04/10/2024 | 3,178.11 |
| Vendor 3382 - County Information Resource Agency Total: | | | | | 3,178.11 |
| Vendor: 1620 - County Judges & Commissioners Assoc. of Texas | | | | | |
| County Judges & Commissioners Assoc. of Texas | INV0018866 | 2024 Membership Dues | 10-401-54810 | 04/10/2024 | 2,160.00 |
| Vendor 1620 - County Judges & Commissioners Assoc. of Texas Total: | | | | | 2,160.00 |
| Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC | | | | | |
| Covetrus North America/Butler Animal Health Supply, LLC | BP30117 | Needles (6 Boxes) | 10-408-53400 | 04/10/2024 | 29.52 |
| Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total: | | | | | 29.52 |
| Vendor: 7158 - D & D Fence and Rental, LLC | | | | | |
| D & D Fence and Rental, LLC | F01-1008686 | Flasher Switch #64 | 11-620-54540 | 04/10/2024 | 37.05 |
| Vendor 7158 - D & D Fence and Rental, LLC Total: | | | | | 37.05 |
| Vendor: 7369 - Data Optics Cable, Inc | | | | | |
| Data Optics Cable, Inc | 358062 | Cabling Infrastructure Supplies | 10-415-53330 | 04/10/2024 | 1,254.00 |
| Vendor 7369 - Data Optics Cable, Inc Total: | | | | | 1,254.00 |
| Vendor: 3368 - Deanna Hagy | | | | | |
| Deanna Hagy | INV0018902 | Counseling Svcs PID #1940/Feb '24 | 10-570-54861 | 04/10/2024 | 400.00 |
| Vendor 3368 - Deanna Hagy Total: | | | | | 400.00 |
| Vendor: 1524 - Dell Marketing L.P. | | | | | |
| Dell Marketing L.P. | 10737018043 | Dell Memory Upgrades (2) - IT | 10-415-53330 | 04/10/2024 | 261.36 |
| Vendor 1524 - Dell Marketing L.P. Total: | | | | | 261.36 |
| Vendor: 4980 - Department of Information Resources | | | | | |
| Department of Information Resources | 24010811N | Long Distance Jan '24 - Elections | 10-404-54200 | 04/10/2024 | 0.02 |
| Department of Information Resources | 24010811N | Long Distance Jan '24 - IT | 10-415-54200 | 04/10/2024 | 0.02 |
| Department of Information Resources | 24010811N | Long Distance Jan '24 - JP #1 | 10-455-54200 | 04/10/2024 | 0.02 |
| Department of Information Resources | 24010811N | Long Distance Jan '24 - Crim Dist Atty | 10-470-54200 | 04/10/2024 | 0.01 |
| Department of Information Resources | 24010811N | Long Distance Jan '24 - Human Resources | 10-496-54200 | 04/10/2024 | 0.10 |
| Department of Information Resources | 24010811N | Long Distance Jan '24 - Courthouse Fac | 10-510-54200 | 04/10/2024 | 0.13 |
| Department of Information Resources | 24010811N | Long Distance Jan '24 - SO | 10-560-54200 | 04/10/2024 | 0.22 |
| Department of Information Resources | 24010811N | Long Distance Jan '24 - Adult Prob | 10-579-54200 | 04/10/2024 | 0.05 |

Accounts Payable Claims

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| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|----------------|--|----------------|------------|-----------------|
| Department of Information Resources | 24010811N | Long Distance Jan '24 - Health & Welfare | 10-635-54200 | 04/10/2024 | 0.15 |
| Department of Information Resources | 24020811N | Long Distance Feb '24 - Elections | 10-404-54200 | 04/10/2024 | 0.10 |
| Department of Information Resources | 24020811N | Long Distance Feb '24 - IT | 10-415-54200 | 04/10/2024 | 0.03 |
| Department of Information Resources | 24020811N | Long Distance Feb '24 - Dist Clerk | 10-450-54200 | 04/10/2024 | 0.11 |
| Department of Information Resources | 24020811N | Long Distance Feb '24 - JP #2 | 10-456-54200 | 04/10/2024 | 0.22 |
| Department of Information Resources | 24020811N | Long Distance Feb '24 - JP #4 | 10-458-54200 | 04/10/2024 | 0.01 |
| Department of Information Resources | 24020811N | Long Distance Feb '24 - Crim Dist Atty | 10-470-54200 | 04/10/2024 | 0.09 |
| Department of Information Resources | 24020811N | Long Distance Feb '24 - Human Resources | 10-496-54200 | 04/10/2024 | 0.20 |
| Department of Information Resources | 24020811N | Long Distance Feb '24 - Courthouse Fac | 10-510-54200 | 04/10/2024 | 0.10 |
| Department of Information Resources | 24020811N | Long Distance Feb '24 - SO | 10-560-54200 | 04/10/2024 | 0.22 |
| Department of Information Resources | 24020811N | Long Distance Feb '24 - Adult Prob | 10-579-54200 | 04/10/2024 | 0.14 |
| Department of Information Resources | 24020811N | Long Distance Feb '24 - Health & Welfare | 10-635-54200 | 04/10/2024 | 0.49 |
| Vendor 4980 - Department of Information Resources Total: | | | | | 2.43 |
| Vendor: 4447 - Diamond Drugs, Inc. | | | | | |
| Diamond Drugs, Inc. | IN001408745 | Inmate Rx/Feb '24 | 10-512-54050 | 04/10/2024 | 2,839.41 |
| Vendor 4447 - Diamond Drugs, Inc. Total: | | | | | 2,839.41 |
| Vendor: 4548 - Diamond Medical Supply | | | | | |
| Diamond Medical Supply | 00603348 | Plastic Cups, Wipes, Metrix Strips & Misc | 10-512-54050 | 04/10/2024 | 340.00 |
| Vendor 4548 - Diamond Medical Supply Total: | | | | | 340.00 |
| Vendor: 3414 - Donna Sharp | | | | | |
| Donna Sharp | INV0018904 | Reimb - Coil Binders (2) | 10-470-53100 | 04/10/2024 | 9.00 |
| Vendor 3414 - Donna Sharp Total: | | | | | 9.00 |
| Vendor: 4512 - DSHS Central Lab MC2004 | | | | | |
| DSHS Central Lab MC2004 | 5265_022024 | Chemical Analysis PWS 1300058 | 10-402-53330 | 04/10/2024 | 212.00 |
| Vendor 4512 - DSHS Central Lab MC2004 Total: | | | | | 212.00 |
| Vendor: 1343 - Ebensberger-Fisher Funeral Home | | | | | |
| Ebensberger-Fisher Funeral Home | 24-031 | Pauper Burial - R. Smith | 10-409-54052 | 04/10/2024 | 1,620.00 |
| Vendor 1343 - Ebensberger-Fisher Funeral Home Total: | | | | | 1,620.00 |
| Vendor: 6596 - Elanco US Inc. | | | | | |
| Elanco US Inc. | 8045424853 | Flea Treatment (36 Boxes) | 10-408-53400 | 04/10/2024 | 3,212.52 |
| Vendor 6596 - Elanco US Inc. Total: | | | | | 3,212.52 |
| Vendor: 1586 - Five Star Rentals/Sales, Inc. | | | | | |
| Five Star Rentals/Sales, Inc. | 205950-2 | Auger Drive Rental w/ Skid Steer 3/22/24 | 11-620-54630 | 04/10/2024 | 67.20 |
| Vendor 1586 - Five Star Rentals/Sales, Inc. Total: | | | | | 67.20 |
| Vendor: 7305 - FOAMfrat, LLC | | | | | |
| FOAMfrat, LLC | INV-1170 | FOAMfrat Studio EMS Library Annual Access(35Users) | 10-540-54270 | 04/10/2024 | 4,549.65 |
| Vendor 7305 - FOAMfrat, LLC Total: | | | | | 4,549.65 |
| Vendor: 3872 - Frazer, Ltd. | | | | | |
| Frazer, Ltd. | 94232 | Air Spring #280 | 10-540-54540 | 04/10/2024 | 255.14 |
| Vendor 3872 - Frazer, Ltd. Total: | | | | | 255.14 |

Accounts Payable Claims

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| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|-------------------|---|----------------|------------|-----------------|
| Vendor: 1429 - Galls, LLC | | | | | |
| Galls, LLC | 027349826 | Uniform Pants (2) - C. Ortiz | 10-512-53360 | 04/10/2024 | 87.74 |
| Galls, LLC | 027349844 | Uniform Shirt - J. Lozano | 10-512-53360 | 04/10/2024 | 72.37 |
| Galls, LLC | 027349878 | Uniform Nameplate - J. Rutledge | 10-560-53360 | 04/10/2024 | 12.93 |
| Galls, LLC | 027349879 | Uniform Shirts (2) - A. Meyer | 10-560-53360 | 04/10/2024 | 133.64 |
| Galls, LLC | 027428840 | Uniform Shirts w/ Chevrons (3) & Pants - C. Ortiz | 10-512-53360 | 04/10/2024 | 243.13 |
| Galls, LLC | 027428841 | Uniform Shirts, Pants & Traffic Vest - O. Flores | 10-560-53360 | 04/10/2024 | 855.44 |
| Galls, LLC | 027428851 | Uniform Shirt - J. Lozano | 10-512-53360 | 04/10/2024 | 72.37 |
| Galls, LLC | 027428856 | Uniform Shirt - K. Ramirez | 10-560-53360 | 04/10/2024 | 58.65 |
| Galls, LLC | 027428865 | Uniform Lapel Mic - O. Flores | 10-560-53360 | 04/10/2024 | 110.99 |
| Galls, LLC | 027428866 | Uniform Pants - O. Flores | 10-560-53360 | 04/10/2024 | 76.32 |
| Galls, LLC | 027428868 | Uniform Belt - O. Flores | 10-560-53360 | 04/10/2024 | 48.99 |
| Galls, LLC | 027440859 | Uniform Pants (4) - J. Rutledge | 10-560-53360 | 04/10/2024 | 305.28 |
| Vendor 1429 - Galls, LLC Total: | | | | | 2,077.85 |
| Vendor: 6036 - Government Forms & Supplies | | | | | |
| Government Forms & Supplies | 0346768 | Envelopes (1,000) | 10-456-53100 | 04/10/2024 | 193.60 |
| Vendor 6036 - Government Forms & Supplies Total: | | | | | 193.60 |
| Vendor: 1067 - GVTC | | | | | |
| GVTC | 136257-009 3/1/24 | 3/1/24 - 3/31/24 Local - Adult Prob Fax | 10-579-54200 | 04/10/2024 | 31.90 |
| Vendor 1067 - GVTC Total: | | | | | 31.90 |
| Vendor: 1415 - H.W. Schwope & Sons, Inc. | | | | | |
| H.W. Schwope & Sons, Inc. | INV0018870 | Booster Capacitors - PWS 1300074 | 10-402-53330 | 04/10/2024 | 112.00 |
| Vendor 1415 - H.W. Schwope & Sons, Inc. Total: | | | | | 112.00 |
| Vendor: 5378 - Halff Associates, Inc. | | | | | |
| Halff Associates, Inc. | 10115679 | PM/Admin/Gen Svcs & Dev Reviews (3) - Feb '24 | 10-402-54861 | 04/10/2024 | 4,952.76 |
| Vendor 5378 - Halff Associates, Inc. Total: | | | | | 4,952.76 |
| Vendor: 7250 - Hays City Corporation | | | | | |
| Hays City Corporation | 1740211-IN | Diesel (1,800gal) - Comfort Yard R&B | 11-620-53300 | 04/10/2024 | 5,646.54 |
| Vendor 7250 - Hays City Corporation Total: | | | | | 5,646.54 |
| Vendor: 5717 - Hilary Putrite | | | | | |
| Hilary Putrite | INV0018869 | Reimb Mileage-Austin Livestock Show 3/15 & 3/17 | 10-665-54930 | 04/10/2024 | 297.48 |
| Hilary Putrite | INV0018869 | Reimb Local Mileage/Feb '24 | 10-665-54930 | 04/10/2024 | 469.00 |
| Hilary Putrite | INV0018869 | Reimb Meals/Mil-Houston Livestock Show 3/3-3/7 | 10-665-54930 | 04/10/2024 | 413.04 |
| Vendor 5717 - Hilary Putrite Total: | | | | | 1,179.52 |
| Vendor: 1066 - Hill Co Telephone Coop, Inc. | | | | | |
| Hill Co Telephone Coop, Inc. | 134700 4/1/24 | 830-116-0199 4/1/24 - 4/30/24 Internet - R&B | 11-620-54240 | 04/10/2024 | 149.95 |
| Hill Co Telephone Coop, Inc. | 1430600 4/1/24 | 830-995-5181 4/1/24 - 4/30/24 Local - JP #4 Fax | 10-458-54200 | 04/10/2024 | 41.26 |
| Hill Co Telephone Coop, Inc. | 1430600 4/1/24 | 830-116-0061 4/1/24 - 4/30/24 Internet - JP #4 | 10-458-54240 | 04/10/2024 | 149.95 |
| Hill Co Telephone Coop, Inc. | 1438000 4/1/24 | 830-995-3409 4/1/24 - 4/30/24 Local - CVFD Fax | 10-546-54200 | 04/10/2024 | 41.26 |
| Hill Co Telephone Coop, Inc. | 1438000 4/1/24 | 830-995-2124 4/1/24 - 4/30/24 Local - CVFD | 10-546-54200 | 04/10/2024 | 43.76 |
| Hill Co Telephone Coop, Inc. | 1477200 4/1/24 | 830-995-2626 4/1/24 - 4/30/24 Local - WVFD | 10-549-54200 | 04/10/2024 | 88.52 |

Accounts Payable Claims

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| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|----------------|--|----------------|------------|------------------|
| Hill Co Telephone Coop, Inc. | 1527700 4/1/24 | 830-995-3344 4/1/24 - 4/30/24 Local - Comfort EMS | 10-540-54200 | 04/10/2024 | 13.18 |
| Hill Co Telephone Coop, Inc. | 1527700 4/1/24 | 830-113-1469 4/1/24 - 4/30/24 Internet-Comfort EMS | 10-540-54240 | 04/10/2024 | 149.95 |
| Hill Co Telephone Coop, Inc. | 1532200 4/1/24 | 830-995-3400 4/1/24 - 4/30/24 Local - JP #4 | 10-458-54200 | 04/10/2024 | 41.26 |
| Hill Co Telephone Coop, Inc. | 619300 4/1/24 | 830-324-6737 4/1/24 - 4/30/24 Local - SVFD | 10-548-54200 | 04/10/2024 | 97.26 |
| Vendor 1066 - Hill Co Telephone Coop, Inc. Total: | | | | | 816.35 |
| Vendor: 6763 - Hillyard, Inc. | | | | | |
| Hillyard, Inc. | 605404893 | Paper Towels, Bath Tissue & Misc Custodial Supp | 10-510-53310 | 04/10/2024 | 1,690.74 |
| Hillyard, Inc. | 605430518 | Dish Detergent | 10-510-53310 | 04/10/2024 | 65.91 |
| Hillyard, Inc. | 800660837. | Credit - Toilet Seat Covers | 10-510-53310 | 04/10/2024 | -45.15 |
| Vendor 6763 - Hillyard, Inc. Total: | | | | | 1,711.50 |
| Vendor: 1312 - Holt Texas, LTD | | | | | |
| Holt Texas, LTD | PIKS0219184 | Fuel Pump Lines (2) #77 | 11-620-54540 | 04/10/2024 | 198.10 |
| Vendor 1312 - Holt Texas, LTD Total: | | | | | 198.10 |
| Vendor: 7087 - Hyde Kelley LLP | | | | | |
| Hyde Kelley LLP | 3502 | Legal Svcs - Waring Land Investments, LLC/Feb '24 | 10-401-54020 | 04/10/2024 | 437.75 |
| Vendor 7087 - Hyde Kelley LLP Total: | | | | | 437.75 |
| Vendor: 1229 - Hydraulic Supply & Service Co. | | | | | |
| Hydraulic Supply & Service Co. | 8126965 | Seal Kit & Sight Plug #64 | 11-620-54540 | 04/10/2024 | 42.89 |
| Vendor 1229 - Hydraulic Supply & Service Co. Total: | | | | | 42.89 |
| Vendor: 6447 - Jacqueline Cooper | | | | | |
| Jacqueline Cooper | INV0018912 | PID #1729 Restitution | 10-350-45019 | 04/10/2024 | 75.01 |
| Vendor 6447 - Jacqueline Cooper Total: | | | | | 75.01 |
| Vendor: 7129 - Jacqueline Guzman | | | | | |
| Jacqueline Guzman | INV0018905 | Reimb Local Mileage 3/19/24 | 10-496-54260 | 04/10/2024 | 18.76 |
| Jacqueline Guzman | INV0018905 | Reimb Meals/Mil-TAC Mgmt & Risk Conf 3/19 - 3/22 | 10-496-54270 | 04/10/2024 | 183.33 |
| Vendor 7129 - Jacqueline Guzman Total: | | | | | 202.09 |
| Vendor: 5382 - James Avery | | | | | |
| James Avery | INV0018896 | 20yr Service Award - L. SanMiguel | 10-497-53130 | 04/10/2024 | 68.00 |
| James Avery | INV0018896 | 35yr Service Award - E. Pankratz | 10-497-53130 | 04/10/2024 | 68.00 |
| Vendor 5382 - James Avery Total: | | | | | 136.00 |
| Vendor: 7380 - Jeffrey R. Schaub | | | | | |
| Jeffrey R. Schaub | INV0018918 | Writ of Execution/Cause #22-559 Atty Fees & Costs | 90-497-58010 | 04/10/2024 | 21,858.00 |
| Vendor 7380 - Jeffrey R. Schaub Total: | | | | | 21,858.00 |
| Vendor: 6319 - Jenkins Service Solutions Inc | | | | | |
| Jenkins Service Solutions Inc | 2157 | Replace VFD, Parts & Labor - 1st Flr CH AHU | 10-510-54500 | 04/10/2024 | 6,625.00 |
| Vendor 6319 - Jenkins Service Solutions Inc Total: | | | | | 6,625.00 |
| Vendor: 1941 - K.W. Towing L.L.C. | | | | | |
| K.W. Towing L.L.C. | 46509 | Towing #1308 | 10-540-54540 | 04/10/2024 | 150.00 |
| Vendor 1941 - K.W. Towing L.L.C. Total: | | | | | 150.00 |

Accounts Payable Claims

Post Dates: 4/10/2024 - 4/10/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|----------------|---|----------------|------------|------------------|
| Vendor: 7270 - Katelyn Laird | | | | | |
| Katelyn Laird | 68 | Court Reporter Svcs 3/19/24 | 10-435-54089 | 04/10/2024 | 500.00 |
| Katelyn Laird | 68 | Court Reporter Svcs & Mileage 3/21/24 | 10-435-54089 | 04/10/2024 | 543.55 |
| Vendor 7270 - Katelyn Laird Total: | | | | | 1,043.55 |
| Vendor: 1163 - Kendalia Volunteer Fire Dept. | | | | | |
| Kendalia Volunteer Fire Dept. | INV0018868 | Reimb G4 Pagers (16) | 10-547-53330 | 04/10/2024 | 8,776.00 |
| Kendalia Volunteer Fire Dept. | INV0018868 | Reimb Station & Cleaning Supplies | 10-547-53330 | 04/10/2024 | 192.32 |
| Kendalia Volunteer Fire Dept. | INV0018868 | Reimb Telephone Svc/Oct'23 - Mar'24 | 10-547-54200 | 04/10/2024 | 168.80 |
| Kendalia Volunteer Fire Dept. | INV0018868 | Reimb Internet Svc/Oct'23 - Mar'24 | 10-547-54240 | 04/10/2024 | 206.05 |
| Kendalia Volunteer Fire Dept. | INV0018868 | Reimb Trash Svc/Jan'24 - Mar'24 | 10-547-54400 | 04/10/2024 | 873.51 |
| Kendalia Volunteer Fire Dept. | INV0018868 | Reimb Electric Utilities/Oct'23 - Mar'24 | 10-547-54400 | 04/10/2024 | 860.08 |
| Kendalia Volunteer Fire Dept. | INV0018868 | Reimb Booster Pump & Supplies | 10-547-54500 | 04/10/2024 | 2,021.46 |
| Kendalia Volunteer Fire Dept. | INV0018868 | Reimb Water Softener Pellets & Cable Ties | 10-547-54500 | 04/10/2024 | 55.80 |
| Kendalia Volunteer Fire Dept. | INV0018868 | Reimb Fire Extin. Maint. & Annual Pump Testing | 10-547-54510 | 04/10/2024 | 1,096.30 |
| Vendor 1163 - Kendalia Volunteer Fire Dept. Total: | | | | | 14,250.32 |
| Vendor: 2607 - Kendall Co. Constable #2 | | | | | |
| Kendall Co. Constable #2 | INV0018916 | Writ of Execution/Cause #22-559 (5% Fee) | 90-497-58010 | 04/10/2024 | 1,092.90 |
| Vendor 2607 - Kendall Co. Constable #2 Total: | | | | | 1,092.90 |
| Vendor: 1076 - Kendall Co. WCID #1 | | | | | |
| Kendall Co. WCID #1 | INV0018910 | Water/Sewer Charges - Comfort VFD 2/20/24-3/20/24 | 10-546-54400 | 04/10/2024 | 45.66 |
| Vendor 1076 - Kendall Co. WCID #1 Total: | | | | | 45.66 |
| Vendor: 5629 - Kendall County Veterinary Center | | | | | |
| Kendall County Veterinary Center | 151613 | Spay/Neuter & Vaccination Pkgs (2) | 10-408-53400 | 04/10/2024 | 210.98 |
| Vendor 5629 - Kendall County Veterinary Center Total: | | | | | 210.98 |
| Vendor: 6703 - Kimley-Horn and Associates, Inc. | | | | | |
| Kimley-Horn and Associates, Inc. | 068723401-0224 | On-Call Traffic Support Svcs & Office Expenses | 10-402-54861 | 04/10/2024 | 1,620.00 |
| Vendor 6703 - Kimley-Horn and Associates, Inc. Total: | | | | | 1,620.00 |
| Vendor: 6642 - Kristal Don Reser | | | | | |
| Kristal Don Reser | INV0018906 | Reimb Mileage - Crime Lab Training 3/20/24 | 10-470-54270 | 04/10/2024 | 134.00 |
| Vendor 6642 - Kristal Don Reser Total: | | | | | 134.00 |
| Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC | | | | | |
| Kyrish Truck Centers of San Antonio, LLC | X201361865.01 | Left Hand Mirror Bracket #168 | 11-620-54540 | 04/10/2024 | 454.02 |
| Kyrish Truck Centers of San Antonio, LLC | X201362273.01 | Seat #177 | 11-620-54540 | 04/10/2024 | 470.32 |
| Kyrish Truck Centers of San Antonio, LLC | X201362402.01 | Mirror Housing #168 | 11-620-54540 | 04/10/2024 | 92.37 |
| Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total: | | | | | 1,016.71 |
| Vendor: 1095 - L.C.R.A. | | | | | |
| L.C.R.A. | TCI0008599 | Reprogram & Replace Radio Speaker | 10-546-54530 | 04/10/2024 | 125.00 |
| L.C.R.A. | TCI0008604 | Radio Antenna & Microphone | 10-543-54530 | 04/10/2024 | 140.98 |
| L.C.R.A. | TCI0008615 | Wireless Radio Speaker | 10-548-54530 | 04/10/2024 | 223.50 |
| Vendor 1095 - L.C.R.A. Total: | | | | | 489.48 |

Accounts Payable Claims

Post Dates: 4/10/2024 - 4/10/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|--------------------------------------|---|--|--|--------------------------------------|
| Vendor: 2694 - Laboratory Corp. of America Holdings Laboratory Corp. of America Holdings | 06197162 | LABS 2/28/24/Case #24-022 | 10-512-54050 | 04/10/2024 | 49.40 |
| Vendor 2694 - Laboratory Corp. of America Holdings Total: | | | | | 49.40 |
| Vendor: 3055 - Leandro Renaud Leandro Renaud | 3/21/24 - 3/21/24 | Appt Atty #7924 | 10-435-54020 | 04/10/2024 | 350.00 |
| Vendor 3055 - Leandro Renaud Total: | | | | | 350.00 |
| Vendor: 3110 - LexisNexis Risk Data Management,Inc LexisNexis Risk Data Management,Inc | 1008469-20240229 | 1008469 Feb '24 OnlineSvc Contract Fee | 10-470-54240 | 04/10/2024 | 480.99 |
| Vendor 3110 - LexisNexis Risk Data Management,Inc Total: | | | | | 480.99 |
| Vendor: 7109 - Light Bulb Depot 14, LLC Light Bulb Depot 14, LLC | 41563642 | Light Bulbs - Comm. Courtroom | 10-510-54500 | 04/10/2024 | 81.50 |
| Vendor 7109 - Light Bulb Depot 14, LLC Total: | | | | | 81.50 |
| Vendor: 2588 - Lisa M. Watts, PsyD Lisa M. Watts, PsyD | 167 | Psych Eval PID #1991 | 10-570-54861 | 04/10/2024 | 400.00 |
| Vendor 2588 - Lisa M. Watts, PsyD Total: | | | | | 400.00 |
| Vendor: 6786 - Living 360 Bike Shop Living 360 Bike Shop | INV0018871 | Tune-Up, Parts & Helmets - Patrol Bikes | 10-560-53330 | 04/10/2024 | 425.51 |
| Vendor 6786 - Living 360 Bike Shop Total: | | | | | 425.51 |
| Vendor: 5939 - Loaded Threads Ink & Stitch Co. Loaded Threads Ink & Stitch Co. | 9856 | Shirt Logo Monograms (2) - A. Meyer | 10-560-53360 | 04/10/2024 | 48.00 |
| Vendor 5939 - Loaded Threads Ink & Stitch Co. Total: | | | | | 48.00 |
| Vendor: 5851 - Local Government Solutions, LP Local Government Solutions, LP | 69587 | JP Court Prof. Sol Svcs Lic/Hosting/Backup Apr '24 | 21-458-54523 | 04/10/2024 | 436.00 |
| Vendor 5851 - Local Government Solutions, LP Total: | | | | | 436.00 |
| Vendor: 5883 - Mary Ellen Schulle Mary Ellen Schulle Mary Ellen Schulle | INV0018909 INV0018909 | Reimb Hotel/Meals/Mil-Ann. TFMA Conf 3/19-20&3/22 Reimb - 2024 Texas Board of Engineers Dues | 10-402-54270 10-402-54810 | 04/10/2024 04/10/2024 | 458.62 50.00 |
| Vendor 5883 - Mary Ellen Schulle Total: | | | | | 508.62 |
| Vendor: 7229 - Master Halco, Inc Master Halco, Inc | 241416186 | Tube & Galvanized Pipe | 11-620-53602 | 04/10/2024 | 1,463.16 |
| Vendor 7229 - Master Halco, Inc Total: | | | | | 1,463.16 |
| Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C. McCreary, Veselka, Bragg & Allen, P.C. McCreary, Veselka, Bragg & Allen, P.C. McCreary, Veselka, Bragg & Allen, P.C. McCreary, Veselka, Bragg & Allen, P.C. | 283873 283874 284703 284704 | Collection Fees Collection Fees Collection Fees Collection Fees | 10-350-45016 10-350-45016 10-350-45014 10-350-45014 | 04/10/2024 04/10/2024 04/10/2024 04/10/2024 | 849.31 1,621.83 49.50 57.00 |
| Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total: | | | | | 2,577.64 |
| Vendor: 6675 - MCE Technology LLC MCE Technology LLC | 11181 | Tar & Asphalt Remover (30gal) | 11-620-53610 | 04/10/2024 | 1,295.00 |
| Vendor 6675 - MCE Technology LLC Total: | | | | | 1,295.00 |

Accounts Payable Claims

Post Dates: 4/10/2024 - 4/10/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|----------------|--|----------------|------------|-----------------|
| Vendor: 6826 - Michele Van Stavern | | | | | |
| Michele Van Stavern | INV0018898 | Reimb Regis/Meals/Mil-JP Seminar 3/17/24-3/20/24 | 10-455-54270 | 04/10/2024 | 639.35 |
| Michele Van Stavern | INV0018913 | Less Prior Refund - JP Seminar Cancelled 4/17-4/19 | 10-455-54270 | 04/10/2024 | -185.00 |
| Vendor 6826 - Michele Van Stavern Total: | | | | | 454.35 |
| Vendor: 5113 - Miguel & Leugim Tire Shop | | | | | |
| Miguel & Leugim Tire Shop | 7202 | Valve Stem #178 | 10-660-54510 | 04/10/2024 | 25.00 |
| Miguel & Leugim Tire Shop | 7204 | Dismount/Mount (4) & Disposals (4) #282 | 10-540-54540 | 04/10/2024 | 200.00 |
| Miguel & Leugim Tire Shop | 7207 | Flat Repair #2102 | 10-560-54540 | 04/10/2024 | 20.00 |
| Vendor 5113 - Miguel & Leugim Tire Shop Total: | | | | | 245.00 |
| Vendor: 7264 - Miner, Ltd | | | | | |
| Miner, Ltd | 5310665667 | Svc Call, Labor & Trip Chg - Compactor #2 | 10-595-54531 | 04/10/2024 | 608.69 |
| Vendor 7264 - Miner, Ltd Total: | | | | | 608.69 |
| Vendor: 5735 - NSTS, LLC | | | | | |
| NSTS, LLC | 7770 | Misc Sign Inventory | 11-620-53603 | 04/10/2024 | 4,669.05 |
| Vendor 5735 - NSTS, LLC Total: | | | | | 4,669.05 |
| Vendor: 6858 - Ordinary Anomalies, LLC | | | | | |
| Ordinary Anomalies, LLC | 080168 | Transcript 4/13/22/Case #22-001JV | 10-435-54079 | 04/10/2024 | 389.15 |
| Ordinary Anomalies, LLC | 080169 | Transcript 12/7/23/Case #22-001JV | 10-435-54079 | 04/10/2024 | 650.00 |
| Vendor 6858 - Ordinary Anomalies, LLC Total: | | | | | 1,039.15 |
| Vendor: 5491 - O'Reilly Automotive, Inc. | | | | | |
| O'Reilly Automotive, Inc. | 4732-440711 | Automatic Transmission Filter (1) - Stock | 10-560-54540 | 04/10/2024 | 82.10 |
| O'Reilly Automotive, Inc. | 4732-440716 | Automatic Transmission Filters (2) - Stock | 10-560-54540 | 04/10/2024 | 164.20 |
| O'Reilly Automotive, Inc. | 4732-447503 | Edge Trim #192 | 11-620-54540 | 04/10/2024 | 15.99 |
| O'Reilly Automotive, Inc. | 4732-447549 | Oil Dipstick #522 | 11-620-53330 | 04/10/2024 | 7.59 |
| O'Reilly Automotive, Inc. | 4732-448035 | Transmission Fluid #137 | 11-620-53300 | 04/10/2024 | 116.91 |
| Vendor 5491 - O'Reilly Automotive, Inc. Total: | | | | | 386.79 |
| Vendor: 6739 - P Squared Emulsion Plants, LLC | | | | | |
| P Squared Emulsion Plants, LLC | 24098 | P2 Road Over Coat Emulsion (2,068 gals) | 11-620-53615 | 04/10/2024 | 7,343.80 |
| Vendor 6739 - P Squared Emulsion Plants, LLC Total: | | | | | 7,343.80 |
| Vendor: 5157 - Pinnacle Medical Management | | | | | |
| Pinnacle Medical Management | 106931 | Quarterly Drug Screen - R&B | 11-620-54050 | 04/10/2024 | 295.00 |
| Vendor 5157 - Pinnacle Medical Management Total: | | | | | 295.00 |
| Vendor: 6140 - Quality Key Service | | | | | |
| Quality Key Service | 33965 | Svc Call, Parts & Labor - CH Back Door | 10-510-54500 | 04/10/2024 | 285.00 |
| Quality Key Service | 33971 | Svc Call & Keys (19) - CH | 10-510-53330 | 04/10/2024 | 103.00 |
| Vendor 6140 - Quality Key Service Total: | | | | | 388.00 |
| Vendor: 5356 - Republic Services #859 | | | | | |
| Republic Services #859 | 0859-003780544 | 3-0859-0002667 4/1/24 - 4/30/24 JSPP | 10-660-54400 | 04/10/2024 | 197.34 |
| Republic Services #859 | 0859-003780722 | 3-0859-0011272 4/1/24 - 4/30/24 Animal Control | 10-408-54400 | 04/10/2024 | 399.79 |
| Republic Services #859 | 0859-003780741 | 3-0859-0012285 4/1/24 - 4/30/24 Mark Twain | 10-660-54400 | 04/10/2024 | 134.41 |
| Republic Services #859 | 0859-003786835 | 3-0859-0124461 4/1/24 - 4/30/24 R&B | 11-620-54400 | 04/10/2024 | 244.57 |

Accounts Payable Claims

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| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|-------------------|--|----------------|------------|-----------|
| Republic Services #859 | 0859-003786848 | 3-0859-0127886 4/1/24 - 4/30/24 EMS Comfort | 10-540-54400 | 04/10/2024 | 68.42 |
| Vendor: 3048 - Reston Express Distributing, Inc. | | | | | |
| Reston Express Distributing, Inc. | 47742 | Citizens Law Enforcement Academy Shirts (39) | 10-560-54091 | 04/10/2024 | 951.00 |
| Vendor: 7378 - Robin Hawkins | | | | | |
| Robin Hawkins | INV0018915 | Writ of Execution/Cause #22-559 (Overpayment) | 90-497-58010 | 04/10/2024 | 1,106.70 |
| Vendor: 2117 - Romco Equipment Co. | | | | | |
| Romco Equipment Co. | 103166116 | Cutting Edges #26 | 11-620-54540 | 04/10/2024 | 183.42 |
| Vendor: 1720 - Safeguard Business Systems, Inc. | | | | | |
| Safeguard Business Systems, Inc. | 9004162911 | Laser Receipts | 10-458-53100 | 04/10/2024 | 594.00 |
| Vendor: 5873 - Sam R. Fugate II | | | | | |
| Sam R. Fugate II | 3/21/24 - 3/21/24 | Appt Atty #9088 & #9445 | 10-435-54020 | 04/10/2024 | 675.00 |
| Vendor: 2018 - San Antonio Belting & Pulley Co., Inc. | | | | | |
| San Antonio Belting & Pulley Co., Inc. | 7455518 | 3" Green Hose & Aluminum Fittings #3 | 11-620-53330 | 04/10/2024 | 285.23 |
| Vendor: 6774 - Schnabel Engineering, LLC | | | | | |
| Schnabel Engineering, LLC | 2050183 | Pay App #22/Contr Admin-Upper Cibolo FCS #4 | 96-402-53370 | 04/10/2024 | 4,757.97 |
| Vendor: 1513 - Sirchie Acquisition Company LLC | | | | | |
| Sirchie Acquisition Company LLC | 0636487-IN | Evidence Boxes (2) | 10-560-53330 | 04/10/2024 | 144.02 |
| Sirchie Acquisition Company LLC | 0636502-IN | XL Gloves (10 Boxes) & L Gloves (10 Boxes) | 10-560-53330 | 04/10/2024 | 664.70 |
| Vendor: 6696 - SiteOne Landscape Supply, LLC | | | | | |
| SiteOne Landscape Supply, LLC | 138887050-001 | Limestone 8"X8" Rock - CH | 10-660-53330 | 04/10/2024 | 355.61 |
| SiteOne Landscape Supply, LLC | 139002260-001 | Limestone 4"X8" Rock - CH | 10-660-53330 | 04/10/2024 | 71.68 |
| Vendor: 5469 - South Texas Outfitters | | | | | |
| South Texas Outfitters | 24-0058 | Heavy Duty Front Channel Bumpers - (7) 2023 Tahoes | 10-560-55200 | 04/10/2024 | 21,912.10 |
| Vendor: 6775 - Stephanie Ann Rust | | | | | |
| Stephanie Ann Rust | INV0018907 | Reimb Meals/Mil - Crt Personnel Conf 2/25 - 2/27 | 10-458-54270 | 04/10/2024 | 470.59 |

Accounts Payable Claims

Post Dates: 4/10/2024 - 4/10/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|----------------|--|----------------|------------|-----------------|
| Vendor: 6402 - Stephanie L. Fincke | | | | | |
| Stephanie L. Fincke | INV0018911 | POD Svc Reimb/Mar '24 | 10-406-54861 | 04/10/2024 | 120.00 |
| Vendor 6402 - Stephanie L. Fincke Total: | | | | | 120.00 |
| Vendor: 5441 - Susan Jackson, District Clerk | | | | | |
| Susan Jackson, District Clerk | CK 1786 | G/J Cash Payouts & Donations 3/19/24 | 10-435-54850 | 04/10/2024 | 600.00 |
| Susan Jackson, District Clerk | CK 1787 | P/J Cash Payouts & Donations 3/25/24 | 10-435-54850 | 04/10/2024 | 980.00 |
| Vendor 5441 - Susan Jackson, District Clerk Total: | | | | | 1,580.00 |
| Vendor: 1465 - Texas Commission on Environmental Quality | | | | | |
| Texas Commission on Environmental Quality | WTR0064924 | Nov '23 OnSite Council Fee | 93-695-58151 | 04/10/2024 | 110.00 |
| Texas Commission on Environmental Quality | WTR0064925 | Dec '23 OnSite Council Fee | 93-695-58151 | 04/10/2024 | 180.00 |
| Vendor 1465 - Texas Commission on Environmental Quality Total: | | | | | 290.00 |
| Vendor: 6610 - Texas Department of Public Safety | | | | | |
| Texas Department of Public Safety | 243134 | 2/1/24 - 2/29/24 Benefits | 10-437-56623 | 04/10/2024 | 1,363.36 |
| Texas Department of Public Safety | 243134 | 2/1/24 - 2/29/24 Salary | 10-437-56623 | 04/10/2024 | 4,657.66 |
| Vendor 6610 - Texas Department of Public Safety Total: | | | | | 6,021.02 |
| Vendor: 1371 - Texas MedClinic | | | | | |
| Texas MedClinic | 24085067 | DOT Drug Screen - A. Contreras | 10-496-54050 | 04/10/2024 | 70.00 |
| Texas MedClinic | 24085067 | DOT Drug Screen - E. Perez | 10-496-54050 | 04/10/2024 | 70.00 |
| Vendor 1371 - Texas MedClinic Total: | | | | | 140.00 |
| Vendor: 3880 - Texas Social Security Program | | | | | |
| Texas Social Security Program | INV0018897 | 2024 Admin Fee | 10-496-54810 | 04/10/2024 | 35.00 |
| Vendor 3880 - Texas Social Security Program Total: | | | | | 35.00 |
| Vendor: 1275 - The Boerne Star | | | | | |
| The Boerne Star | 20432 | Public Notice - Prop A Opportunity 3/24/24 | 74-409-54300 | 04/10/2024 | 1,134.00 |
| Vendor 1275 - The Boerne Star Total: | | | | | 1,134.00 |
| Vendor: 7067 - The Police and Sheriff's Press, Inc | | | | | |
| The Police and Sheriff's Press, Inc | 190410 | ID Cards (10) | 10-560-53330 | 04/10/2024 | 153.26 |
| Vendor 7067 - The Police and Sheriff's Press, Inc Total: | | | | | 153.26 |
| Vendor: 7207 - The REDESIGN Group | | | | | |
| The REDESIGN Group | 7383 | APC NetShelter SX - Rack - Black - 24U - 19" | 10-415-53330 | 04/10/2024 | 1,469.81 |
| Vendor 7207 - The REDESIGN Group Total: | | | | | 1,469.81 |
| Vendor: 7376 - The Sherwin-Williams Co | | | | | |
| The Sherwin-Williams Co | 6392-0 | Paint Trays, Rollers & Misc Supplies | 10-510-53330 | 04/10/2024 | 41.16 |
| The Sherwin-Williams Co | 6392-0 | Paint - Law Library | 10-510-54500 | 04/10/2024 | 83.98 |
| Vendor 7376 - The Sherwin-Williams Co Total: | | | | | 125.14 |
| Vendor: 6446 - TimeClock Plus, LLC | | | | | |
| TimeClock Plus, LLC | INV00323968 | Annual Clockable Empl License (10) 1/26/24-9/30/24 | 10-496-54523 | 04/10/2024 | 294.37 |
| Vendor 6446 - TimeClock Plus, LLC Total: | | | | | 294.37 |

Accounts Payable Claims

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| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|------------------|---|----------------|------------|--|
| Vendor: 1249 - TK Elevator Corporation | | | | | |
| TK Elevator Corporation | 3007785142 | Annual Elevator Maintenance Agmt - Hist CH | 10-510-54861 | 04/10/2024 | 2,460.00 |
| | | | | | Vendor 1249 - TK Elevator Corporation Total: |
| Vendor: 6536 - Trane U.S. Inc | | | | | |
| Trane U.S. Inc | 314389507 | A/C Svc Call, Labor & Trip Chg - SO IT Rm | 10-510-54500 | 04/10/2024 | 2,234.60 |
| | | | | | Vendor 6536 - Trane U.S. Inc Total: |
| Vendor: 7300 - Trio Rehabilitation and Wellness Solutions | | | | | |
| Trio Rehabilitation and Wellness Solutions | 999999999 3/1/24 | Physical Therapy 1/12, 1/19 & 2/23/Case #24-025 | 10-512-54050 | 04/10/2024 | 744.00 |
| | | | | | Vendor 7300 - Trio Rehabilitation and Wellness Solutions Total: |
| Vendor: 4523 - Tyler Technologies, Inc. | | | | | |
| Tyler Technologies, Inc. | 020-150378 | Apr'24 - Jun'24 Hosting Fee - Dist Clerk | 25-450-54523 | 04/10/2024 | 4,500.00 |
| | | | | | Vendor 4523 - Tyler Technologies, Inc. Total: |
| Vendor: 3590 - Uline, Inc. | | | | | |
| Uline, Inc. | 175346875 | Toilet Tissue, Hair Nets & Laundry Detergent | 10-512-53330 | 04/10/2024 | 791.00 |
| Uline, Inc. | 175734098 | Kick Plates, Trash Can Liners, Toilet Tissue&Misc | 10-512-53330 | 04/10/2024 | 2,634.75 |
| Uline, Inc. | 175896104 | 4'X2' Mobile Shelving Units (2) | 11-620-53330 | 04/10/2024 | 664.73 |
| Uline, Inc. | 176056727 | Folding Tables (14) - RMEC | 10-660-53330 | 04/10/2024 | 2,979.95 |
| Uline, Inc. | 176214356 | Bench - JSPP | 10-660-53330 | 04/10/2024 | 771.14 |
| | | | | | Vendor 3590 - Uline, Inc. Total: |
| Vendor: 6476 - Virginia Diane Elliott | | | | | |
| Virginia Diane Elliott | INV0018903 | Reimb Mileage - Crime Lab Training 3/20/24 | 10-470-54270 | 04/10/2024 | 119.26 |
| | | | | | Vendor 6476 - Virginia Diane Elliott Total: |
| Vendor: 1161 - Waste Management | | | | | |
| Waste Management | 8679125-0007-3 | Cust ID #65456-33006 Apr '24 Jail | 10-512-54400 | 04/10/2024 | 315.03 |
| Waste Management | 8679461-0007-2 | Cust ID #75166-33006 Apr '24 Courthouse | 10-510-54400 | 04/10/2024 | 196.15 |
| Waste Management | 8681291-0007-9 | Cust ID #11-39148-83001 Apr '24 Fawn Valley | 10-510-54400 | 04/10/2024 | 29.96 |
| Waste Management | 8682891-0007-5 | Cust ID #19-50409-33006 Apr '24 EMS | 10-540-54400 | 04/10/2024 | 85.83 |
| Waste Management | 8685323-0007-6 | Cust ID #25-37961-63003 Apr '24 10 Staudt St. | 10-510-54400 | 04/10/2024 | 213.51 |
| | | | | | Vendor 1161 - Waste Management Total: |
| Vendor: 6440 - Xerox Business Solutions Southwest | | | | | |
| Xerox Business Solutions Southwest | IN4988424 | Copy Machine Maintenance 3/1/24 - 3/31/24 | 10-400-54520 | 04/10/2024 | 49.81 |
| Xerox Business Solutions Southwest | IN4988424 | Copy Machine Maintenance 3/1/24 - 3/31/24 | 10-402-54520 | 04/10/2024 | 49.81 |
| Xerox Business Solutions Southwest | IN4988424 | Copy Machine Maintenance 3/1/24 - 3/31/24 | 10-402-54520 | 04/10/2024 | 49.81 |
| Xerox Business Solutions Southwest | IN4988424 | Copy Machine Maintenance 3/1/24 - 3/31/24 | 10-403-54520 | 04/10/2024 | 49.81 |
| Xerox Business Solutions Southwest | IN4988424 | Copy Machine Maintenance 3/1/24 - 3/31/24 | 10-404-54520 | 04/10/2024 | 49.80 |
| Xerox Business Solutions Southwest | IN4988424 | Copy Machine Maintenance 3/1/24 - 3/31/24 | 10-408-54520 | 04/10/2024 | 49.81 |
| Xerox Business Solutions Southwest | IN4988424 | Copy Machine Maintenance 3/1/24 - 3/31/24 | 10-435-54520 | 04/10/2024 | 49.81 |
| Xerox Business Solutions Southwest | IN4988424 | Copy Machine Maintenance 3/1/24 - 3/31/24 | 10-450-54520 | 04/10/2024 | 49.80 |
| Xerox Business Solutions Southwest | IN4988424 | Copy Machine Maintenance 3/1/24 - 3/31/24 | 10-455-54520 | 04/10/2024 | 49.81 |
| Xerox Business Solutions Southwest | IN4988424 | Copy Machine Maintenance 3/1/24 - 3/31/24 | 10-456-54520 | 04/10/2024 | 49.80 |
| Xerox Business Solutions Southwest | IN4988424 | Copy Machine Maintenance 3/1/24 - 3/31/24 | 10-457-54520 | 04/10/2024 | 49.80 |

Accounts Payable Claims

Post Dates: 4/10/2024 - 4/10/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|----------------|---|----------------|------------|-------------------|
| Xerox Business Solutions Southwest | IN4988424 | Copy Machine Maintenance 3/1/24 - 3/31/24 | 10-458-54520 | 04/10/2024 | 49.80 |
| Xerox Business Solutions Southwest | IN4988424 | Copy Machine Maintenance 3/1/24 - 3/31/24 | 10-470-54520 | 04/10/2024 | 49.81 |
| Xerox Business Solutions Southwest | IN4988424 | Copy Machine Maintenance 3/1/24 - 3/31/24 | 10-473-54520 | 04/10/2024 | 49.81 |
| Xerox Business Solutions Southwest | IN4988424 | Copy Machine Maintenance 3/1/24 - 3/31/24 | 10-495-54520 | 04/10/2024 | 49.81 |
| Xerox Business Solutions Southwest | IN4988424 | Copy Machine Maintenance 3/1/24 - 3/31/24 | 10-496-54520 | 04/10/2024 | 49.81 |
| Xerox Business Solutions Southwest | IN4988424 | Copy Machine Maintenance 3/1/24 - 3/31/24 | 10-497-54520 | 04/10/2024 | 49.81 |
| Xerox Business Solutions Southwest | IN4988424 | Copy Machine Maintenance 3/1/24 - 3/31/24 | 10-499-54520 | 04/10/2024 | 49.81 |
| Xerox Business Solutions Southwest | IN4988424 | Copy Machine Maintenance 3/1/24 - 3/31/24 | 10-512-54520 | 04/10/2024 | 49.80 |
| Xerox Business Solutions Southwest | IN4988424 | Copy Machine Maintenance 3/1/24 - 3/31/24 | 10-540-54520 | 04/10/2024 | 49.81 |
| Xerox Business Solutions Southwest | IN4988424 | Copy Machine Maintenance 3/1/24 - 3/31/24 | 10-560-54520 | 04/10/2024 | 49.81 |
| Xerox Business Solutions Southwest | IN4988424 | Copy Machine Maintenance 3/1/24 - 3/31/24 | 10-560-54520 | 04/10/2024 | 49.81 |
| Xerox Business Solutions Southwest | IN4988424 | Copy Machine Maintenance 3/1/24 - 3/31/24 | 10-570-54520 | 04/10/2024 | 49.81 |
| Xerox Business Solutions Southwest | IN4988424 | Copy Machine Maintenance 3/1/24 - 3/31/24 | 10-660-54520 | 04/10/2024 | 49.81 |
| Xerox Business Solutions Southwest | IN4988424 | Copy Machine Maintenance 3/1/24 - 3/31/24 | 10-665-54520 | 04/10/2024 | 49.81 |
| Xerox Business Solutions Southwest | IN4988424 | Copy Machine Maintenance 3/1/24 - 3/31/24 | 11-620-54520 | 04/10/2024 | 49.81 |
| Vendor 6440 - Xerox Business Solutions Southwest Total: | | | | | 1,295.00 |
| Grand Total: | | | | | 417,516.45 |

Fund Summary

| Fund | Expense Amount |
|------------------------------------|-------------------|
| 10 - GENERAL FUND | 164,593.80 |
| 11 - ROAD AND BRIDGE | 213,591.37 |
| 13 - COURTHOUSE SECURITY | 954.90 |
| 21 - JUSTICE COURT TECHNO | 436.00 |
| 25 - DISTRICT CLERK RECORD | 4,500.00 |
| 43 - FIRE INSPECTION & PERMIT FUND | 2,622.80 |
| 50 - CRIME VICTIMS GRANT | 578.01 |
| 74 - OPEN SPACE/CONSERVATION LAND | 1,134.00 |
| 90 - TRUST ACCOUNT | 24,057.60 |
| 93 - ST FEES & SPEC TAX | 290.00 |
| 96 - PUBLIC GRANT ACCOUNT | 4,757.97 |
| Grand Total: | 417,516.45 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|----------------------------|----------------|
| 10-350-45014 | J.P. #2 Fines | 106.50 |
| 10-350-45016 | J.P. #4 Fines | 2,471.14 |
| 10-350-45019 | Restitution Juvenile Prob | 75.01 |
| 10-400-54520 | Office Equip - Repair & Mi | 49.81 |
| 10-401-53100 | Office Supplies | 49.45 |
| 10-401-54020 | Legal | 437.75 |
| 10-401-54270 | Conference/Training | 1,136.40 |
| 10-401-54810 | Dues | 2,160.00 |
| 10-402-53100 | Office Supplies | 62.28 |
| 10-402-53330 | Operating | 382.98 |
| 10-402-54270 | Conference/Training | 458.62 |
| 10-402-54520 | Office Equip - Repair & Mi | 99.62 |
| 10-402-54810 | Dues | 50.00 |
| 10-402-54861 | Contract Services | 6,572.76 |
| 10-403-53100 | Office Supplies | 294.83 |
| 10-403-54520 | Office Equip - Repair & Mi | 49.81 |
| 10-404-54200 | Telephone | 0.12 |
| 10-404-54520 | Office Equip - Repair & Mi | 49.80 |
| 10-406-54210 | Cell Phones | 44.08 |
| 10-406-54861 | Contract Services | 120.00 |
| 10-408-53400 | Vet Supplies | 3,453.02 |
| 10-408-54400 | Utilities | 953.74 |
| 10-408-54520 | Office Equip - Repair & Mi | 49.81 |
| 10-408-54861 | Contract Services | 100.00 |
| 10-409-54052 | Pauper Burial | 1,620.00 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|----------------------------|----------------|
| 10-415-53330 | Operating | 3,622.07 |
| 10-415-54200 | Telephone | 0.05 |
| 10-415-54240 | Internet Services | 3,178.11 |
| 10-415-54523 | Software Maintenance | 6,358.95 |
| 10-435-54020 | Legal | 1,375.00 |
| 10-435-54079 | Transcripts | 1,039.15 |
| 10-435-54089 | Special Court Reporter | 1,043.55 |
| 10-435-54092 | Interpreter | 970.40 |
| 10-435-54520 | Office Equip - Repair & Mi | 49.81 |
| 10-435-54850 | Juror Expense | 1,759.60 |
| 10-437-56623 | Allocations - DPS Crime La | 6,021.02 |
| 10-438-54400 | Utilities | 144.15 |
| 10-438-54523 | Software Maintenance | 312.00 |
| 10-450-54200 | Telephone | 0.11 |
| 10-450-54520 | Office Equip - Repair & Mi | 49.80 |
| 10-455-53100 | Office Supplies | 82.94 |
| 10-455-54200 | Telephone | 0.02 |
| 10-455-54240 | Internet Services | 30.00 |
| 10-455-54270 | Conference/Training | 454.35 |
| 10-455-54520 | Office Equip - Repair & Mi | 49.81 |
| 10-456-53100 | Office Supplies | 193.60 |
| 10-456-54200 | Telephone | 0.22 |
| 10-456-54240 | Internet Services | 30.00 |
| 10-456-54400 | Utilities | 92.77 |
| 10-456-54520 | Office Equip - Repair & Mi | 49.80 |
| 10-457-54240 | Internet Services | 30.00 |
| 10-457-54520 | Office Equip - Repair & Mi | 49.80 |
| 10-458-53100 | Office Supplies | 594.00 |
| 10-458-54200 | Telephone | 82.53 |
| 10-458-54240 | Internet Services | 179.95 |
| 10-458-54270 | Conference/Training | 470.59 |
| 10-458-54400 | Utilities | 339.27 |
| 10-458-54520 | Office Equip - Repair & Mi | 49.80 |
| 10-470-53100 | Office Supplies | 9.00 |
| 10-470-54200 | Telephone | 0.10 |
| 10-470-54240 | Internet Services | 480.99 |
| 10-470-54270 | Conference/Training | 383.24 |
| 10-470-54520 | Office Equip - Repair & Mi | 49.81 |
| 10-473-54520 | Office Equip - Repair & Mi | 49.81 |
| 10-495-53330 | Operating | 96.48 |
| 10-495-54520 | Office Equip - Repair & Mi | 49.81 |
| 10-496-54050 | Medical-Other | 140.00 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|----------------------------|----------------|
| 10-496-54200 | Telephone | 0.30 |
| 10-496-54260 | Mileage | 18.76 |
| 10-496-54270 | Conference/Training | 183.33 |
| 10-496-54520 | Office Equip - Repair & M: | 49.81 |
| 10-496-54523 | Software Maintenance | 294.37 |
| 10-496-54810 | Dues | 35.00 |
| 10-497-53130 | Awards | 136.00 |
| 10-497-53330 | Operating | 141.34 |
| 10-497-54520 | Office Equip - Repair & M: | 49.81 |
| 10-499-54520 | Office Equip - Repair & M: | 49.81 |
| 10-510-53100 | Office Supplies | 42.97 |
| 10-510-53310 | Custodial Supplies | 1,711.50 |
| 10-510-53330 | Operating | 358.50 |
| 10-510-53360 | Uniforms | 437.65 |
| 10-510-54200 | Telephone | 0.23 |
| 10-510-54400 | Utilities | 1,724.39 |
| 10-510-54500 | Buildings - Repair & Maint | 9,624.08 |
| 10-510-54531 | Small Equip - Repair & Ma | 59.98 |
| 10-510-54540 | Vehicle - Repair & Maint | 833.96 |
| 10-510-54861 | Contract Services | 3,527.72 |
| 10-512-53100 | Office Supplies | 37.98 |
| 10-512-53330 | Operating | 4,639.26 |
| 10-512-53360 | Uniforms | 475.61 |
| 10-512-54050 | Medical-Other | 5,979.81 |
| 10-512-54400 | Utilities | 13,238.22 |
| 10-512-54520 | Office Equip - Repair & M: | 49.80 |
| 10-512-54861 | Contract Services | 512.60 |
| 10-540-53910 | Medical Supplies | 390.74 |
| 10-540-54200 | Telephone | 13.18 |
| 10-540-54210 | Cell Phones | 268.33 |
| 10-540-54240 | Internet Services | 509.95 |
| 10-540-54270 | Conference/Training | 4,549.65 |
| 10-540-54400 | Utilities | 2,045.04 |
| 10-540-54520 | Office Equip - Repair & M: | 49.81 |
| 10-540-54540 | Vehicle - Repair & Maint | 2,398.94 |
| 10-540-54861 | Contract Services | 165.15 |
| 10-542-53330 | Operating | 946.24 |
| 10-543-54400 | Utilities | 10.14 |
| 10-543-54530 | Radio/Radar - Repair & M | 140.98 |
| 10-545-54210 | Cell Phones | 41.85 |
| 10-546-54200 | Telephone | 85.02 |
| 10-546-54400 | Utilities | 45.66 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|-----------------------------|----------------|
| 10-546-54530 | Radio/Radar - Repair & M | 125.00 |
| 10-547-53330 | Operating | 8,968.32 |
| 10-547-54200 | Telephone | 168.80 |
| 10-547-54240 | Internet Services | 206.05 |
| 10-547-54400 | Utilities | 1,733.59 |
| 10-547-54500 | Buildings - Repair & Maint | 2,077.26 |
| 10-547-54510 | Machinery - Repair & Mai | 1,096.30 |
| 10-547-54540 | Vehicle - Repair & Maint | 150.39 |
| 10-548-54200 | Telephone | 97.26 |
| 10-548-54400 | Utilities | 287.65 |
| 10-548-54530 | Radio/Radar - Repair & M | 223.50 |
| 10-549-54200 | Telephone | 88.52 |
| 10-551-54240 | Internet Services | 30.00 |
| 10-552-54240 | Internet Services | 30.00 |
| 10-553-53100 | Office Supplies | 218.95 |
| 10-553-54240 | Internet Services | 30.00 |
| 10-554-54240 | Internet Services | 30.00 |
| 10-560-53100 | Office Supplies | 690.82 |
| 10-560-53300 | Fuel & Oil | 1,150.00 |
| 10-560-53330 | Operating | 1,387.49 |
| 10-560-53360 | Uniforms | 1,650.24 |
| 10-560-54091 | Crime Prevention Service | 974.99 |
| 10-560-54200 | Telephone | 0.44 |
| 10-560-54210 | Cell Phones | 505.93 |
| 10-560-54240 | Internet Services | 1,653.00 |
| 10-560-54400 | Utilities | 532.65 |
| 10-560-54520 | Office Equip - Repair & Mi: | 99.62 |
| 10-560-54540 | Vehicle - Repair & Maint | 796.93 |
| 10-560-54861 | Contract Services | 619.34 |
| 10-560-55200 | Vehicle Purchase/Total Va | 21,912.10 |
| 10-565-53100 | Office Supplies | 49.98 |
| 10-570-53100 | Office Supplies | 59.99 |
| 10-570-54520 | Office Equip - Repair & Mi: | 49.81 |
| 10-570-54861 | Contract Services | 800.00 |
| 10-579-54200 | Telephone | 32.09 |
| 10-579-54400 | Utilities | 1,035.86 |
| 10-579-54861 | Contract Services | 180.35 |
| 10-595-53360 | Uniforms | 118.51 |
| 10-595-54400 | Utilities | 90.61 |
| 10-595-54531 | Small Equip - Repair & Ma | 608.69 |
| 10-596-53360 | Uniforms | 48.15 |
| 10-596-54400 | Utilities | 158.42 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|----------------------------|-------------------|
| 10-597-53360 | Uniforms | 26.31 |
| 10-597-54400 | Utilities | 100.80 |
| 10-635-54200 | Telephone | 0.64 |
| 10-636-54240 | Internet Services | 60.00 |
| 10-660-53330 | Operating | 4,178.38 |
| 10-660-53360 | Uniforms | 188.26 |
| 10-660-54400 | Utilities | 1,121.58 |
| 10-660-54510 | Machinery - Repair & Mai | 25.00 |
| 10-660-54520 | Office Equip - Repair & M: | 49.81 |
| 10-660-54861 | Contract Services | 128.33 |
| 10-665-54260 | Mileage | 34.30 |
| 10-665-54520 | Office Equip - Repair & M: | 49.81 |
| 10-665-54930 | 4-H Programs | 1,179.52 |
| 11-620-53100 | Office Supplies | 71.87 |
| 11-620-53300 | Fuel & Oil | 5,785.41 |
| 11-620-53330 | Operating | 1,657.11 |
| 11-620-53360 | Uniforms | 2,355.65 |
| 11-620-53602 | Steel Products & Culverts | 1,463.16 |
| 11-620-53603 | Signs & Barricades | 4,669.05 |
| 11-620-53610 | Paint,Chemicals & Herbici | 1,361.24 |
| 11-620-53615 | Aggregates & Emulsions | 7,343.80 |
| 11-620-54050 | Medical-Other | 295.00 |
| 11-620-54240 | Internet Services | 209.95 |
| 11-620-54400 | Utilities | 905.04 |
| 11-620-54520 | Office Equip - Repair & M: | 49.81 |
| 11-620-54540 | Vehicle - Repair & Maint | 4,589.70 |
| 11-620-54630 | Rent - Other Equipment | 67.20 |
| 11-620-54861 | Contract Services | 39.64 |
| 11-620-55200 | Vehicle Purchase/Total Va | 182,727.74 |
| 13-510-53330 | Operating | 954.90 |
| 21-458-54523 | Software Maintenance | 436.00 |
| 25-450-54523 | Software Maintenance | 4,500.00 |
| 43-545-53330 | Operating | 2,550.95 |
| 43-545-54210 | Cell Phones | 41.85 |
| 43-545-54240 | Internet Services | 30.00 |
| 50-475-53330 | Operating | 578.01 |
| 74-409-54300 | Bidding & Notices | 1,134.00 |
| 90-497-58010 | Writs Of Execution | 24,057.60 |
| 93-695-58151 | TCEQ Septic Fee | 290.00 |
| 96-402-53370 | Flood Control Structure # | 4,757.97 |
| | Grand Total: | 417,516.45 |