



Kendall County, TX

# Accounts Payable Claims

Commissioners Court 3/25/24

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6003 - 1st FP Services, LLC</b>					
1st FP Services, LLC	105-2926	ReplaceBatteries,SvcCall&TripChg-EMSFireAlarmPanel	10-510-54861	03/25/2024	375.00
				<b>Vendor 6003 - 1st FP Services, LLC Total:</b>	<b>375.00</b>
<b>Vendor: 6423 - Advanced Data Processing, Inc.</b>					
Advanced Data Processing, Inc.	606262	Billing Collections/Feb '24	10-540-54075	03/25/2024	444.68
				<b>Vendor 6423 - Advanced Data Processing, Inc. Total:</b>	<b>444.68</b>
<b>Vendor: 6985 - AGCM, Inc.</b>					
AGCM, Inc.	11264 Task Order #4	Pay App #19 - CMAR Contract/Jail Expansion	70-512-55130	03/25/2024	1,215.50
AGCM, Inc.	11264 Task Order #5	Pay App #16 - Project Management/EMS Facility	70-540-55130	03/25/2024	10,314.00
AGCM, Inc.	11264 Task Order #6	Pay App #1 Project Management/SO HVAC Replacement	70-512-55130	03/25/2024	655.20
				<b>Vendor 6985 - AGCM, Inc. Total:</b>	<b>12,184.70</b>
<b>Vendor: 6522 - Alamo Fire Apparatus, LLC</b>					
Alamo Fire Apparatus, LLC	01162024-1	Svc Call,Labor,Parts & TripChg-Primer Assembly E86	10-549-54540	03/25/2024	3,325.94
				<b>Vendor 6522 - Alamo Fire Apparatus, LLC Total:</b>	<b>3,325.94</b>
<b>Vendor: 7292 - Allerkamp Farms, LLC</b>					
Allerkamp Farms, LLC	1167	Bales of Hay (3)	10-660-53330	03/25/2024	405.00
				<b>Vendor 7292 - Allerkamp Farms, LLC Total:</b>	<b>405.00</b>
<b>Vendor: 7276 - Amazon Capital Services, Inc.</b>					
Amazon Capital Services, Inc.	144H-4XDP-P4LH	Dividers, Badge Holder, Tape, Organizer, Misc	10-403-53100	03/25/2024	103.86
Amazon Capital Services, Inc.	14D1-CTFF-C1KK	Backup Camera #144	11-620-53330	03/25/2024	179.99
Amazon Capital Services, Inc.	16DJ-KC3T-FXMW	Chainsaw Carburetor/Lights&Backup Camera #144	11-620-53330	03/25/2024	206.97
Amazon Capital Services, Inc.	16RV-D9PT-PPP1	Clear Desk Mats (8)	10-499-53100	03/25/2024	123.12
Amazon Capital Services, Inc.	17CV-HQ7Q-F6GG	Desk Organizers, Dry Erase Markers & Misc Supplies	50-475-53330	03/25/2024	300.71
Amazon Capital Services, Inc.	19VV-TQVC-4F69	Lanyards	10-403-53100	03/25/2024	9.98
Amazon Capital Services, Inc.	1CVH-WDXV-G9YX	RO Water Filter Replacements - R&B	10-510-53330	03/25/2024	71.36
Amazon Capital Services, Inc.	1DXW-NVfy-46YY	Heavy Duty Stapler, Computer Stand & Misc Supp	10-495-53100	03/25/2024	306.43
Amazon Capital Services, Inc.	1GTN-PDHP-HHCJ	Folders, Toner Cartridges, Staplers & Highlighters	10-458-53100	03/25/2024	408.26
Amazon Capital Services, Inc.	1JLR-9TMD-1GWT	Desktop Scanner	10-495-53330	03/25/2024	326.88
Amazon Capital Services, Inc.	1LGG-6MW4-9JF4	Liquid Bleach PWS 1300058 & 1300074	10-402-53330	03/25/2024	334.90
Amazon Capital Services, Inc.	1LRN-YFCN-67KH	HDMI Display Adapters (5)	10-415-53330	03/25/2024	35.54
Amazon Capital Services, Inc.	1V4C-GYW6-NJP1	CPR Training Valves (2 packs)	10-540-54270	03/25/2024	85.00
Amazon Capital Services, Inc.	1V6V-RKHP-TLQX	Labels	10-495-53100	03/25/2024	10.04
Amazon Capital Services, Inc.	1VNF-7MYX-C69Q	Small Lock Box - Pre Trial Svcs	10-438-53330	03/25/2024	28.04
Amazon Capital Services, Inc.	1VNF-7MYX-C69Q	Small Lock Box - Fire Marshal	43-545-53330	03/25/2024	28.03
Amazon Capital Services, Inc.	1VQX-P73W-69W3	Misc Office Supplies	10-435-53100	03/25/2024	312.39
Amazon Capital Services, Inc.	1VQX-P73W-69W3	Misc Juror Supplies	10-435-54850	03/25/2024	19.59

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Post Dates: 3/25/2024 - 3/25/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Amazon Capital Services, Inc.	1WNX-LHJJ-6YD9	Tyvek Tamper-Indicating Envelopes (2 bx)	10-499-53100	03/25/2024	203.30
Amazon Capital Services, Inc.	1YCQ-M9D1-3J39	Carpet Sweeper	10-510-53310	03/25/2024	30.85
Amazon Capital Services, Inc.	1YCQ-M9D1-3J39	Fire Extinguisher Hooks	10-510-53330	03/25/2024	35.37
Amazon Capital Services, Inc.	1YCQ-M9D1-3J39	O-Rings	10-510-54500	03/25/2024	41.22
<b>Vendor 7276 - Amazon Capital Services, Inc. Total:</b>					<b>3,201.83</b>
<b>Vendor: 2198 - Amco Overhead Door Co.</b>					
Amco Overhead Door Co.	54678	Repair Door - Comfort EMS	10-510-54500	03/25/2024	150.00
<b>Vendor 2198 - Amco Overhead Door Co. Total:</b>					<b>150.00</b>
<b>Vendor: 6379 - American Fidelity Assurance Company</b>					
American Fidelity Assurance Company	2277865D	PP 3/1/24 FSA - Bal/Co Empl	10-000-22505	03/25/2024	4,071.38
American Fidelity Assurance Company	2277866B	PP 3/15/24 FSA - Bal/Co Empl	10-000-22505	03/25/2024	4,325.54
<b>Vendor 6379 - American Fidelity Assurance Company Total:</b>					<b>8,396.92</b>
<b>Vendor: 5455 - AMG Printing &amp; Mailing, LLC</b>					
AMG Printing & Mailing, LLC	118737	Credit Postage-VR Cert Mass Mailing 2023	10-404-53110	03/25/2024	-1,493.49
AMG Printing & Mailing, LLC	118737	2023 VR Mass Mailing Printing	10-404-54844	03/25/2024	1,865.46
AMG Printing & Mailing, LLC	118737	3up VR Certificates	10-404-54844	03/25/2024	649.92
<b>Vendor 5455 - AMG Printing &amp; Mailing, LLC Total:</b>					<b>1,021.89</b>
<b>Vendor: 6334 - Annette Bourgeois</b>					
Annette Bourgeois	INV0018797	Reimb Postage - Mail Food Management Cert	10-665-53110	03/25/2024	1.87
<b>Vendor 6334 - Annette Bourgeois Total:</b>					<b>1.87</b>
<b>Vendor: 4640 - Aqua Beverage Company</b>					
Aqua Beverage Company	376386	5 Gal. Drinking Water (1) - JP #4	10-458-54861	03/25/2024	18.25
Aqua Beverage Company	376860	Cooler Rental - JP #4	10-458-54861	03/25/2024	10.50
<b>Vendor 4640 - Aqua Beverage Company Total:</b>					<b>28.75</b>
<b>Vendor: 4556 - Associated Supply Co Inc</b>					
Associated Supply Co Inc	PSO483569-1	Fuel Cap #119	11-620-54540	03/25/2024	62.98
<b>Vendor 4556 - Associated Supply Co Inc Total:</b>					<b>62.98</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	287299408491X03032024	830-816-9675 1/26/24 - 2/25/24 Co Judge	10-400-54210	03/25/2024	43.25
AT&T Mobility	287299408491X03032024	830-431-8221 1/26/24 - 2/25/24 Co Judge Clerk	10-400-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-6216 1/26/24 - 2/25/24 Comm #4	10-401-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-0391 1/26/24 - 2/25/24 Comm #2	10-401-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-5361 1/26/24 - 2/25/24 Comm #3	10-401-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-0541 1/26/24 - 2/25/24 Comm #1	10-401-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	210-827-4483 1/26/24 - 2/25/24 Engineer	10-402-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-428-8319 1/26/24 - 2/25/24 Engineer	10-402-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-7533 1/26/24 - 2/25/24 Compl. Insp	10-402-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-388-2603 1/26/24 - 2/25/24 Engineer	10-402-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-428-6635 1/26/24 - 2/25/24 Proj Mgr iPad	10-402-54240	03/25/2024	31.25
AT&T Mobility	287299408491X03032024	830-431-6829 1/26/24 - 2/25/24 Compl Insp iPad	10-402-54240	03/25/2024	31.25
AT&T Mobility	287299408491X03032024	830-428-1402 1/26/24 - 2/25/24 Co Clerk	10-403-54210	03/25/2024	40.74

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X03032024	830-331-0086 1/26/24 - 2/25/24 Elections	10-404-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-428-6761 1/26/24 - 2/25/24 ElecMobileHotspot	10-404-54999	03/25/2024	31.25
AT&T Mobility	287299408491X03032024	Election Mobile Hotspots (1) 1/26/24 - 2/25/24	10-404-54999	03/25/2024	31.25
AT&T Mobility	287299408491X03032024	830-431-4265 1/26/24 - 2/25/24 ElecMobileHotspot	10-404-54999	03/25/2024	31.25
AT&T Mobility	287299408491X03032024	ElecMobileHotspot (14) 2/23/24 - 2/25/24	10-404-54999	03/25/2024	59.50
AT&T Mobility	287299408491X03032024	830-431-8451 1/26/24 - 2/25/24 IT	10-415-54210	03/25/2024	43.25
AT&T Mobility	287299408491X03032024	830-428-1896 1/26/24 - 2/25/24 IT	10-415-54210	03/25/2024	43.25
AT&T Mobility	287299408491X03032024	830-431-8969 1/26/24 - 2/25/24 IT	10-415-54210	03/25/2024	43.25
AT&T Mobility	287299408491X03032024	830-816-9219 1/26/24 - 2/25/24 IT	10-415-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-3416 1/26/24 - 2/25/24 District Judge	10-435-54210	03/25/2024	43.25
AT&T Mobility	287299408491X03032024	830-816-9610 1/26/24 - 2/25/24 Dist Judge Coord.	10-435-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	iPad Air Card 1/26/24 - 2/25/24 Dist Judge	10-435-54240	03/25/2024	31.25
AT&T Mobility	287299408491X03032024	830-443-1104 1/26/24 - 2/25/24 PreTrial Svcs	10-438-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-7617 1/26/24 - 2/25/24 PreTrial Svcs	10-438-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-428-1288 1/26/24 - 2/25/24 PreTrial Svcs	10-438-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-443-1195 1/26/24 - 2/25/24 Dist Clerk	10-450-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-6044 1/26/24 - 2/25/24 - Dist Clerk	10-450-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-8026 1/26/24 - 2/25/24 JP# 1	10-455-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-7341 1/26/24 - 2/25/24 JP# 2	10-456-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-7376 1/26/24 - 2/25/24 JP# 3	10-457-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-8042 1/26/24 - 2/25/24 JP #4	10-458-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-6784 1/26/24 - 2/25/24 - Crim Dist Atty	10-470-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-6782 1/26/24 - 2/25/24 - Crim Dist Atty	10-470-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-6781 1/26/24 - 2/25/24 - Crim Dist Atty	10-470-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-428-1478 1/26/24 - 2/25/24 Crim Dist Atty	10-470-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-6783 1/26/24 - 2/25/24 Crim Dist Atty	10-470-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-8900 1/26/24 - 2/25/24 Crim Dist Atty	10-470-54210	03/25/2024	43.25
AT&T Mobility	287299408491X03032024	830-431-2532 1/26/24 - 2/25/24 Gen. Counsel	10-473-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-428-8339 1/26/24 - 2/25/24 Auditor	10-495-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-6046 1/26/24 - 2/25/24 - HR	10-496-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-0618 1/26/24 - 2/25/24 CH Fac	10-510-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-0151 1/26/24 - 2/25/24 CH Fac	10-510-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-4936 1/26/24 - 1/26/24 CH Fac	10-510-54210	03/25/2024	1.38
AT&T Mobility	287299408491X03032024	830-428-6169 1/26/24 - 2/25/24 - CH Fac	10-510-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-6752 1/26/24 - 2/25/24 EMS	10-540-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-428-8342 1/26/24 - 2/25/24 Const #1	10-551-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-7047 1/26/24 - 2/25/24 Const #3	10-553-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-7375 1/26/24 - 2/25/24 Juv Prob	10-570-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-7378 1/26/24 - 2/25/24 Juv Prob	10-570-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-2357 1/26/24 - 2/25/24 Boerne Solid Waste	10-595-54210	03/25/2024	49.73
AT&T Mobility	287299408491X03032024	830-428-1911 1/26/24 - 2/25/24 Brush Site	10-596-54210	03/25/2024	49.73
AT&T Mobility	287299408491X03032024	830-431-1938 1/26/24 - 2/25/24 - Parks	10-660-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	830-431-7159 1/26/24 - 2/25/24 R&B	11-620-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	210-844-7587 1/26/24 - 2/25/24 R&B	11-620-54210	03/25/2024	40.74

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AT&T Mobility	287299408491X03032024	830-431-4891 1/26/24 - 2/25/24 - R&B	11-620-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	210-254-7642 1/26/24 - 2/25/24 Crime Victims	50-475-54210	03/25/2024	40.74
AT&T Mobility	287299408491X03032024	210-289-3042 1/26/24 - 2/25/24 Crime Victims	50-475-54210	03/25/2024	40.74
AT&T Mobility	287299484011X02272024	iPad Air Cards 1/20/24 - 2/19/24 JP #1	10-455-54240	03/25/2024	30.00
AT&T Mobility	287299484011X02272024	iPad Air Cards 1/20/24 - 2/19/24 JP #2	10-456-54240	03/25/2024	30.00
AT&T Mobility	287299484011X02272024	iPad Air Cards 1/20/24 - 2/19/24 JP #3	10-457-54240	03/25/2024	33.00
AT&T Mobility	287299484011X02272024	iPad Air Cards 1/20/24 - 2/19/24 JP #4	10-458-54240	03/25/2024	30.00
AT&T Mobility	287299484011X02272024	iPad Air Cards 1/20/24 - 2/19/24 Const #1	10-551-54240	03/25/2024	30.00
AT&T Mobility	287299484011X02272024	iPad Air Cards 1/20/24 - 2/19/24 Const #2	10-552-54240	03/25/2024	30.00
AT&T Mobility	287299484011X02272024	iPad Air Cards 1/20/24 - 2/19/24 Const #3	10-553-54240	03/25/2024	30.00
AT&T Mobility	287299484011X02272024	iPad Air Cards 1/20/24 - 2/19/24 Const #4	10-554-54240	03/25/2024	30.00
AT&T Mobility	287299484011X02272024	Cell Phones (8) 1/20/24 - 2/19/24 SO	10-560-54210	03/25/2024	427.25
AT&T Mobility	287299484011X02272024	CID Svc (2) 1/20/24 - 2/19/24	10-560-54210	03/25/2024	78.68
AT&T Mobility	287299484011X02272024	iPad Air Cards 1/20/24 - 2/19/24 SO	10-560-54240	03/25/2024	1,680.00
AT&T Mobility	287299484011X02272024	iPad Air Cards (2) 1/20/24 - 2/19/24 Health Insp	10-636-54240	03/25/2024	60.00
AT&T Mobility	287299484011X02272024	iPad Air Cards 1/20/24 - 2/19/24 R&B	11-620-54240	03/25/2024	30.00
<b>Vendor 1077 - AT&amp;T Mobility Total:</b>					<b>4,918.83</b>
<b>Vendor: 3198 - Atmos Energy</b>					
Atmos Energy	Mtr 000835578 3/11/24	3036404200 2/10/24 - 3/11/24 EMS Comfort	10-540-54400	03/25/2024	121.14
Atmos Energy	Mtr 002811926 3/8/24	3033905415 2/9/24 - 3/8/24 Comfort VFD	10-546-54400	03/25/2024	148.18
<b>Vendor 3198 - Atmos Energy Total:</b>					<b>269.32</b>
<b>Vendor: 1065 - Bandera Electric Coop, Inc.</b>					
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 3/1/24	Fiber #1106900025 2/14/24 - 2/29/24 - Solid Waste	10-595-54240	03/25/2024	26.78
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 3/1/24	Fiber #1106900025 3/1/24-3/31/24 - Solid Waste	10-595-54240	03/25/2024	49.99
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 3/1/24	Fiber #1106900025 3/1/24-3/31/24 - Recycling	10-597-54240	03/25/2024	50.00
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 3/1/24	Fiber #1106900025 2/14/24 - 2/29/24 - Recycling	10-597-54240	03/25/2024	26.79
Bandera Electric Coop, Inc.	Meter 123025 3/11/24	2308530-002 2/8/24 - 3/8/24 WVFD - 3 Waring Rd	10-549-54400	03/25/2024	124.16
Bandera Electric Coop, Inc.	Meter 123031 3/11/24	2308530-001 2/8/24 - 3/8/24 WVFD - 5 Waring Rd	10-549-54400	03/25/2024	118.34
Bandera Electric Coop, Inc.	Meter 123620 3/4/24	330200-001 2/1/24 - 3/1/24 Comfort VFD	10-546-54400	03/25/2024	228.63
<b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b>					<b>624.69</b>
<b>Vendor: 6217 - BCC Languages LLC</b>					
BCC Languages LLC	240181	4hr - 1 Interpreter 2/8/24/Case#7699,9282,24-047CR	10-435-54092	03/25/2024	480.00
BCC Languages LLC	240250	2hr+Travel-Interp 2/27/24/Case #JV14095 & #JV14096	10-457-54092	03/25/2024	400.20
BCC Languages LLC	240251	2hr - 1 Interpreter 2/27/24/Case #24-008JV	10-435-54092	03/25/2024	300.00
<b>Vendor 6217 - BCC Languages LLC Total:</b>					<b>1,180.20</b>
<b>Vendor: 1060 - Bell Hydrogas, Inc.</b>					
Bell Hydrogas, Inc.	1144103	Propane (8gal) - Forklift	10-597-53330	03/25/2024	27.00
<b>Vendor 1060 - Bell Hydrogas, Inc. Total:</b>					<b>27.00</b>
<b>Vendor: 3359 - Bergheim VFD</b>					
Bergheim VFD	INV0018861	Reimb Jan'24 - Feb '24 Fuel	10-542-53300	03/25/2024	2,394.74
Bergheim VFD	INV0018861	Reimb Medical Bags,Gas Monitors,Air Filters,Misc	10-542-53330	03/25/2024	1,768.91
Bergheim VFD	INV0018861	Reimb Local Telephone Svc 1/1 - 3/31	10-542-54200	03/25/2024	89.80

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Bergheim VFD	INV0018861	Reimb Internet Svc 12/1-12/31, 1/1-3/31	10-542-54240	03/25/2024	1,056.13
Bergheim VFD	INV0018861	Reimb EMT Training	10-542-54270	03/25/2024	1,599.00
Bergheim VFD	INV0018861	Reimb Utilities 12/20-3/1	10-542-54400	03/25/2024	1,386.09
Bergheim VFD	INV0018861	Reimb Battery Replacements	10-542-54510	03/25/2024	2,103.90
Bergheim VFD	INV0018861	Reimb Vehicle Registrations	10-542-54540	03/25/2024	52.00
Bergheim VFD	INV0018861	Reimb SAFE-D Dues	10-542-54810	03/25/2024	275.00
Bergheim VFD	INV0018861	Reimb Pest Control Svc/Jan '24	10-542-54861	03/25/2024	50.00
Bergheim VFD	INV0018861	Reimb LUCAS Maint Agmt 12/2022-11/2024	10-542-54861	03/25/2024	1,193.40
Bergheim VFD	INV0018861	Reimb Battery Powered Portable Fan	10-542-56510	03/25/2024	5,438.00
<b>Vendor 3359 - Bergheim VFD Total:</b>					<b>17,406.97</b>
<b>Vendor: 6472 - Big Tex TrailerWorld Inc</b>					
Big Tex TrailerWorld Inc	481-161012	RepackBrgs,ReplaceBreakaway Kit&Lift Install #3012	10-660-54540	03/25/2024	1,232.95
<b>Vendor 6472 - Big Tex TrailerWorld Inc Total:</b>					<b>1,232.95</b>
<b>Vendor: 4722 - Bluebonnet Pet Crematory, LLC</b>					
Bluebonnet Pet Crematory, LLC	2024-0424	Contract Services (17)	10-408-54950	03/25/2024	153.00
<b>Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:</b>					<b>153.00</b>
<b>Vendor: 1143 - Boerne Air Conditioning &amp; Heating, LLC</b>					
Boerne Air Conditioning & Heating, LLC	i32661	Replace Evaporator Coil & Labor - 5 Toepperwein	10-510-54500	03/25/2024	1,400.00
<b>Vendor 1143 - Boerne Air Conditioning &amp; Heating, LLC Total:</b>					<b>1,400.00</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	12649	Binders, Stamp, Ink Cart & Misc Supplies	10-512-53100	03/25/2024	213.36
Boerne Office Supply, L.C.	12649	Stool Chairs (2)	10-512-53330	03/25/2024	998.00
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>1,211.36</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	29203	Pest Control Svcs/Feb '24 - Adult Probation	10-510-54861	03/25/2024	75.00
Boerne Pest Control	29218	Pest Control Svcs/Feb '24 - Detention	10-512-54861	03/25/2024	210.00
Boerne Pest Control	29218	Pest Control Svcs/Feb '24 - SO & CID	10-560-54861	03/25/2024	215.00
Boerne Pest Control	29251	Pest Control Svcs/Feb '24 - KCNA	10-660-54861	03/25/2024	45.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>545.00</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	85238017	Medication	10-540-53910	03/25/2024	98.99
Bound Tree Medical, LLC	85268030	Hand Sanitizer (1cs)	10-540-53910	03/25/2024	106.05
Bound Tree Medical, LLC	85269873	Misc Medical Supplies	10-540-53910	03/25/2024	3,772.14
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>3,977.18</b>
<b>Vendor: 7060 - Butler-Cohen LLC</b>					
Butler-Cohen LLC	816872	PayApp#15/JailExpansion Constr Retainage-FinalPymt	70-512-55130	03/25/2024	316,349.80
<b>Vendor 7060 - Butler-Cohen LLC Total:</b>					<b>316,349.80</b>
<b>Vendor: 5201 - Caldwell Country Chevrolet II LLC</b>					
Caldwell Country Chevrolet II LLC	RR170188	2024 Chevy Tahoe #2401	55-409-55990	03/25/2024	52,910.00
Caldwell Country Chevrolet II LLC	RR170259	2024 Chevy Tahoe #2402	55-409-55990	03/25/2024	52,910.00
<b>Vendor 5201 - Caldwell Country Chevrolet II LLC Total:</b>					<b>105,820.00</b>

**Accounts Payable Claims**

Post Dates: 3/25/2024 - 3/25/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1006 - Cavender Chevrolet</b>					
Cavender Chevrolet	225265	Front End Alignment #1560	10-553-54540	03/25/2024	200.00
<b>Vendor 1006 - Cavender Chevrolet Total:</b>					<b>200.00</b>
<b>Vendor: 7295 - Cellteks</b>					
Cellteks	58221	Cell Svc Reception Booster	88-470-53330	03/25/2024	6,644.05
<b>Vendor 7295 - Cellteks Total:</b>					<b>6,644.05</b>
<b>Vendor: 7314 - Chacon, Campbell &amp; Alexander, PLLC</b>					
Chacon, Campbell & Alexander, PLLC	KA 11/13/23 - 11/13/23	Appt Atty #8452	10-435-54020	03/25/2024	350.00
Chacon, Campbell & Alexander, PLLC	KA 12/14/23 - 12/14/23	Appt Atty #8990	10-435-54020	03/25/2024	350.00
Chacon, Campbell & Alexander, PLLC	KA 3/7/24 - 3/7/24	Appt Atty #9351	10-435-54020	03/25/2024	425.00
<b>Vendor 7314 - Chacon, Campbell &amp; Alexander, PLLC Total:</b>					<b>1,125.00</b>
<b>Vendor: 5724 - Christine Jacques</b>					
Christine Jacques	INV0018847	Apr '24 Rent - JP #2	10-456-54600	03/25/2024	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	4185439754	Uniform Rentals 3/5/24 - Parks	10-660-53360	03/25/2024	129.06
Cintas Corporation 87	4185709626	Door Mat Rentals 3/7/24	10-510-53330	03/25/2024	107.17
Cintas Corporation 87	4185953638	Uniform Rentals 3/11/24 - Parks	10-660-53360	03/25/2024	194.55
Cintas Corporation 87	4186447973	Door Mat Rentals 3/14/24	10-510-53330	03/25/2024	107.17
Cintas Corporation 87	9242841025	Work Boots - Rural Fire	10-545-53360	03/25/2024	130.00
<b>Vendor 6537 - Cintas Corporation 87 Total:</b>					<b>667.95</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	M-0001 3/14/24	01-5220-01 1/31/24 - 3/1/24 Courthouse	10-510-54400	03/25/2024	7,922.13
City of Boerne Utilities	M-0001 3/14/24	01-5120-00 1/31/24 - 3/1/24 Historic Courthouse	10-510-54400	03/25/2024	1,010.27
City of Boerne Utilities	M-0001 3/14/24	03-0575-02 1/31/24 - 3/1/24 221 Fawn Valley	10-510-54400	03/25/2024	1,476.61
City of Boerne Utilities	M-0001 3/14/24	01-4660-00 1/31/24 - 3/1/24 114 Blanco Rd E	10-510-54400	03/25/2024	8.52
City of Boerne Utilities	M-0001 3/14/24	01-4520-00 1/31/24 - 3/1/24 400 Blanco Rd E 2	10-510-54400	03/25/2024	28.11
City of Boerne Utilities	M-0001 3/14/24	01-4510-00 1/31/24 - 3/1/24 400 Blanco Rd E 1	10-510-54400	03/25/2024	292.52
City of Boerne Utilities	M-0001 3/14/24	01-5110-00 1/31/24 - 3/1/24 Old Jail	10-510-54400	03/25/2024	70.93
City of Boerne Utilities	M-0001 3/14/24	01-5100-00 1/31/24 - 3/1/24 210 E. San Antonio	10-510-54400	03/25/2024	284.00
City of Boerne Utilities	M-0001 3/14/24	93-9005-00 1/31/24 - 3/1/24 R&B - Recycled Water	11-620-53330	03/25/2024	34.62
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>11,127.71</b>
<b>Vendor: 1331 - City of Kerrville Laboratory</b>					
City of Kerrville Laboratory	0224-18	Bacteria Analysis PWS 1300074	10-402-53330	03/25/2024	22.00
City of Kerrville Laboratory	0224-19	Bacteria Analysis PWS 1300058	10-402-53330	03/25/2024	22.00
<b>Vendor 1331 - City of Kerrville Laboratory Total:</b>					<b>44.00</b>
<b>Vendor: 7223 - CivicPlus, LLC</b>					
CivicPlus, LLC	292407	50% NextRequest Standard License & 2TB Storage	55-409-53900	03/25/2024	6,144.00
<b>Vendor 7223 - CivicPlus, LLC Total:</b>					<b>6,144.00</b>
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	399617	Oil Filter #1913	10-408-54540	03/25/2024	5.33

**Accounts Payable Claims**

**Post Dates: 3/25/2024 - 3/25/2024**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
Comfort Auto & Truck Supply	399621	Washer Fluid Cap #1803	10-560-54540	03/25/2024	4.78
Comfort Auto & Truck Supply	399622	Air Filter - Stock	10-560-54540	03/25/2024	12.00
Comfort Auto & Truck Supply	399623	Engine Oil Filter #1910	10-560-54540	03/25/2024	5.33
Comfort Auto & Truck Supply	399761	Engine Oil Filter #1901	10-560-54540	03/25/2024	5.33
Comfort Auto & Truck Supply	399762	Engine Oil Filter #2203	10-560-54540	03/25/2024	5.33
Comfort Auto & Truck Supply	399764	Engine Oil Filter #1904	10-560-54540	03/25/2024	5.33
Comfort Auto & Truck Supply	399765	Engine Oil Filter #2208	10-560-54540	03/25/2024	5.33
Comfort Auto & Truck Supply	399766	Air Filter #1703	10-560-54540	03/25/2024	17.33
Comfort Auto & Truck Supply	400310	Coolant Temp Sensor #1703	10-560-54540	03/25/2024	23.99
Comfort Auto & Truck Supply	400315	Engine Oil/Cabin Air Filter #2005	10-560-54540	03/25/2024	18.64
Comfort Auto & Truck Supply	400316	Engine Oil/Air Filter #2007	10-560-54540	03/25/2024	22.66
Comfort Auto & Truck Supply	400317	Wiper Blades #2002	10-560-54540	03/25/2024	22.66
Comfort Auto & Truck Supply	400318	Engine Oil/Cabin Air Filter #2001	10-560-54540	03/25/2024	18.64
Comfort Auto & Truck Supply	400319	Engine Oil/Air Filter #2003	10-560-54540	03/25/2024	45.32
Comfort Auto & Truck Supply	400320	Engine Oil Filter #2006	10-560-54540	03/25/2024	5.33
Comfort Auto & Truck Supply	400321	Engine Oil Filter #2103	10-560-54540	03/25/2024	5.33
Comfort Auto & Truck Supply	400460	Front Brake Rotor #2006	10-560-54540	03/25/2024	97.38
Comfort Auto & Truck Supply	400717	Brakes, Rotor & Disc Pad S36	10-542-54540	03/25/2024	171.99
Comfort Auto & Truck Supply	400737	Mobil Oil S36	10-542-54540	03/25/2024	56.86
Comfort Auto & Truck Supply	400741	Wiper Blades S36	10-542-54540	03/25/2024	32.64
Comfort Auto & Truck Supply	400745	Air/Oil Filters & Wiper Blades #1609	10-408-54540	03/25/2024	43.99
Comfort Auto & Truck Supply	400747	Air/Oil Filter S36	10-542-54540	03/25/2024	60.64
Comfort Auto & Truck Supply	400782	Brake Pads & Brake Rotors #2202	10-560-54540	03/25/2024	483.92
Comfort Auto & Truck Supply	400797	Brake Lubricant - Stock	10-560-54540	03/25/2024	21.04
Comfort Auto & Truck Supply	400829	Oil Drain Plug #198	10-570-54540	03/25/2024	3.93
Comfort Auto & Truck Supply	401370	Oil Filter & Wiper Blades C31	10-542-54540	03/25/2024	27.99
Comfort Auto & Truck Supply	401372	Wiper Blades & Oil Filter #198	10-570-54540	03/25/2024	37.97
Comfort Auto & Truck Supply	401373	Air/Fuel/Oil Filters B33	10-542-54540	03/25/2024	153.85
Comfort Auto & Truck Supply	401375	Air/Fuel/Oil Filters B32	10-542-54540	03/25/2024	187.26
Comfort Auto & Truck Supply	401379	Fuel/Oil Filters T33	10-542-54540	03/25/2024	155.78
Comfort Auto & Truck Supply	401380	Oil Filters E33	10-542-54540	03/25/2024	78.16
Comfort Auto & Truck Supply	401529	Oil Filter #1272	10-512-54540	03/25/2024	5.33
Comfort Auto & Truck Supply	401640	Fuel Tubing E32	10-542-54540	03/25/2024	2.26
Comfort Auto & Truck Supply	401656	Hose, Conduit & Assembly E32	10-542-54540	03/25/2024	4.06
Comfort Auto & Truck Supply	401659	Fuel Oil Mix E32	10-542-54540	03/25/2024	21.39
Comfort Auto & Truck Supply	401732	A/C Stop Leak E32	10-542-54540	03/25/2024	44.99
Comfort Auto & Truck Supply	401816	Actuator Motor Switch E32	10-542-54540	03/25/2024	41.75
Comfort Auto & Truck Supply	401999	Fuel/Oil Filters E31	10-542-54540	03/25/2024	113.43
Comfort Auto & Truck Supply	402002	Air/Fuel/Oil Filters E32	10-542-54540	03/25/2024	176.55
Comfort Auto & Truck Supply	402007	Wiper Blades & Tune-Up #1309	11-620-54540	03/25/2024	41.13
Comfort Auto & Truck Supply	402008	Air/Fuel/Oil Filters #1098	11-620-53330	03/25/2024	24.38
Comfort Auto & Truck Supply	402009	Air/Oil Filters #1111	10-510-54540	03/25/2024	21.33
Comfort Auto & Truck Supply	402062	Credit - Battery Core Deposit #88 (Ref INV 399606)	11-620-54540	03/25/2024	-36.00
Comfort Auto & Truck Supply	402075	Sockets - Shop	11-620-53330	03/25/2024	27.98

Accounts Payable Claims

Post Dates: 3/25/2024 - 3/25/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	402081	Heat Shrink Tubing - Stock	11-620-54540	03/25/2024	8.28
Comfort Auto & Truck Supply	402097	HD30 Oil - Stock	10-540-54540	03/25/2024	182.52
Comfort Auto & Truck Supply	402145	Socket - Shop	11-620-53330	03/25/2024	13.99
Comfort Auto & Truck Supply	402318	Screw Driver #134	11-620-53330	03/25/2024	22.99
Comfort Auto & Truck Supply	402335	Light Plug Adapters #187, #188	11-620-53330	03/25/2024	41.52
Comfort Auto & Truck Supply	402396	FixAFlat #3014	11-620-54540	03/25/2024	13.49
Comfort Auto & Truck Supply	402568	Tire Gauge #241	11-620-53330	03/25/2024	19.64
Comfort Auto & Truck Supply	402578	Washer Fluid Pump #187	11-620-54540	03/25/2024	28.42
Comfort Auto & Truck Supply	402589	Nozzle Swivel & Fuel Hose #187	11-620-53330	03/25/2024	114.98
Comfort Auto & Truck Supply	402603	5W40 Oil #50	11-620-53300	03/25/2024	99.96
Comfort Auto & Truck Supply	402604	5W40 Oil - Stock	10-540-54540	03/25/2024	74.97
Comfort Auto & Truck Supply	402659	Engine Belt #177	11-620-54540	03/25/2024	68.39
Comfort Auto & Truck Supply	402817	Oil & Oil Filter #1560	10-553-54540	03/25/2024	65.25
Comfort Auto & Truck Supply	402826	Wire Brushes - Shop	11-620-53330	03/25/2024	5.10
Comfort Auto & Truck Supply	402828	Trigger Torch & Cylinder #177	11-620-53330	03/25/2024	156.01
Comfort Auto & Truck Supply	402849	Hydraulic Fittings & Hose #178	11-620-54540	03/25/2024	96.66
Comfort Auto & Truck Supply	402894	Hydraulic Fitting #178	11-620-54540	03/25/2024	12.99
Comfort Auto & Truck Supply	402898	Anti Slip Tape #144	11-620-53330	03/25/2024	73.43
Comfort Auto & Truck Supply	402931	Torch Top Cleaner Set - R&B	11-620-53330	03/25/2024	12.68
Comfort Auto & Truck Supply	402932	Valve Stem Caps - Stock	11-620-53330	03/25/2024	14.00
Comfort Auto & Truck Supply	402941	Light Bulbs - Stock	11-620-54540	03/25/2024	8.70
Comfort Auto & Truck Supply	402943	Hydraulic Filter - Compactor #1	10-595-54531	03/25/2024	47.02
Comfort Auto & Truck Supply	402950	Spark Plug #509	11-620-53330	03/25/2024	2.59
Comfort Auto & Truck Supply	402954	Hydraulic Fittings & Hose - Compactor #1	10-595-54531	03/25/2024	330.98
Comfort Auto & Truck Supply	402972	Bar Oil - Chainsaw	11-620-53300	03/25/2024	101.92
Comfort Auto & Truck Supply	402974	Spray Paint #144	11-620-53610	03/25/2024	14.56
Comfort Auto & Truck Supply	402994	Oil Filter #187	11-620-54540	03/25/2024	5.33
Comfort Auto & Truck Supply	402995	Oil Filter #50	11-620-54540	03/25/2024	19.51
Comfort Auto & Truck Supply	402996	Fuel Filter #187	11-620-54540	03/25/2024	15.71
Comfort Auto & Truck Supply	402997	Cabin Air Filter #177	11-620-54540	03/25/2024	15.76
Comfort Auto & Truck Supply	402998	Oil Filter #178	11-620-54540	03/25/2024	17.60
Comfort Auto & Truck Supply	402999	Air/Fuel Filters #178	11-620-54540	03/25/2024	98.06
Comfort Auto & Truck Supply	403000	Wiper Blades #134	11-620-54540	03/25/2024	22.66
Comfort Auto & Truck Supply	403028	Fuel Filter Kit #254	11-620-54540	03/25/2024	58.64
Comfort Auto & Truck Supply	403032	Clamps - Shop	11-620-53330	03/25/2024	4.00
Comfort Auto & Truck Supply	403034	Thermostat #281	10-540-54540	03/25/2024	30.54
Comfort Auto & Truck Supply	403037	5W40 Oil #254	11-620-53300	03/25/2024	74.97
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>4,324.46</b>
<b>Vendor: 1692 - Commercial Kitchen Parts &amp; Svc</b>					
Commercial Kitchen Parts & Svc	0703097-IN	Svc Call, Parts & Labor 2/26/24 - Jail Steamer	10-512-53330	03/25/2024	932.97
Commercial Kitchen Parts & Svc	701145D-IN	Svc Call & Labor - Reach-In Cooler	10-512-53330	03/25/2024	418.50
<b>Vendor 1692 - Commercial Kitchen Parts &amp; Svc Total:</b>					<b>1,351.47</b>



**Accounts Payable Claims**

Post Dates: 3/25/2024 - 3/25/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 7333 - County of Lubbock</b>					
County of Lubbock	Feb-24	PID #1991/Feb '24	10-570-54096	03/25/2024	1,750.00
				<b>Vendor 7333 - County of Lubbock Total:</b>	<b>1,750.00</b>
<b>Vendor: 4070 - Creative Forms &amp; Concepts, Inc.</b>					
Creative Forms & Concepts, Inc.	120497	Payroll Checks (550)	10-496-53100	03/25/2024	319.71
				<b>Vendor 4070 - Creative Forms &amp; Concepts, Inc. Total:</b>	<b>319.71</b>
<b>Vendor: 6393 - Deanna Lynne Gombert</b>					
Deanna Lynne Gombert	INV0018860	Reimb Local Mileage 2/6, 2/13, 2/20, 2/27	10-499-54260	03/25/2024	91.12
				<b>Vendor 6393 - Deanna Lynne Gombert Total:</b>	<b>91.12</b>
<b>Vendor: 6905 - DebtBook</b>					
DebtBook	DB1020899	Annual Lease/Debt/Subscription Mgmt Software	10-495-54523	03/25/2024	6,500.00
				<b>Vendor 6905 - DebtBook Total:</b>	<b>6,500.00</b>
<b>Vendor: 1524 - Dell Marketing L.P.</b>					
Dell Marketing L.P.	10734579776	Dell RAM Upgrade 32GB (4)	10-415-53330	03/25/2024	922.48
Dell Marketing L.P.	10734857352	Dell Mobile Precision 3581 Laptops (2)	10-415-53330	03/25/2024	3,539.54
				<b>Vendor 1524 - Dell Marketing L.P. Total:</b>	<b>4,462.02</b>
<b>Vendor: 4560 - Douglas Burford</b>					
Douglas Burford	3/6/2024 - 3/6/2024	Appt Atty #24-046CR	10-435-54020	03/25/2024	350.00
Douglas Burford	3/6/2024 - 3/6/24	Appt Atty #24-039CR	10-435-54020	03/25/2024	350.00
Douglas Burford	3/6/24 - 3/6/2024	Appt Atty #24-034CR	10-435-54020	03/25/2024	350.00
Douglas Burford	3/6/24 - 3/6/24	Appt Atty #24-002CR	10-435-54020	03/25/2024	350.00
				<b>Vendor 4560 - Douglas Burford Total:</b>	<b>1,400.00</b>
<b>Vendor: 1432 - Eagle Mountain Flag and Flagpole</b>					
Eagle Mountain Flag and Flagpole	29752	Texas Flags (12) & American Flags (12)	10-510-53330	03/25/2024	1,034.88
				<b>Vendor 1432 - Eagle Mountain Flag and Flagpole Total:</b>	<b>1,034.88</b>
<b>Vendor: 1343 - Ebensberger-Fisher Funeral Home</b>					
Ebensberger-Fisher Funeral Home	INV0018854	Removal - F. Ketchum	10-456-54051	03/25/2024	450.00
				<b>Vendor 1343 - Ebensberger-Fisher Funeral Home Total:</b>	<b>450.00</b>
<b>Vendor: 1222 - Election Systems &amp; Software, Inc.</b>					
Election Systems & Software, Inc.	CD2077696	Thermal Paper Rolls	10-404-54999	03/25/2024	259.94
				<b>Vendor 1222 - Election Systems &amp; Software, Inc. Total:</b>	<b>259.94</b>
<b>Vendor: 7368 - Emergency Medicine Services of TX, PC</b>					
Emergency Medicine Services of TX, PC	UX100087480	ER Vst 6/1/23/Case #23-051	10-512-54050	03/25/2024	173.24
Emergency Medicine Services of TX, PC	UX100153445	ER Vst 7/3/23/Case #23-062	10-512-54050	03/25/2024	81.24
Emergency Medicine Services of TX, PC	UX101053870	ER Vst 9/14/23/Case #23-051	10-512-54050	03/25/2024	101.00
				<b>Vendor 7368 - Emergency Medicine Services of TX, PC Total:</b>	<b>355.48</b>
<b>Vendor: 6968 - FasPsych, LLC</b>					
FasPsych, LLC	022924119	On Call Mental Health Svcs/Feb '24	10-512-54861	03/25/2024	6,180.00
				<b>Vendor 6968 - FasPsych, LLC Total:</b>	<b>6,180.00</b>

**Accounts Payable Claims**

**Post Dates: 3/25/2024 - 3/25/2024**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1291 - FedEx</b>					
FedEx	8-437-91327	Rtrn TitleWork to DonalsonChryslerDodge-'23Durango	10-540-53110	03/25/2024	32.61
<b>Vendor 1291 - FedEx Total:</b>					<b>32.61</b>
<b>Vendor: 5476 - Five Star Correctional Services, Inc.</b>					
Five Star Correctional Services, Inc.	45312	Inmate Meals 2/1/24 - 2/7/24	10-512-53315	03/25/2024	4,599.57
Five Star Correctional Services, Inc.	45357	Inmate Meals 2/8/24 - 2/14/24	10-512-53315	03/25/2024	4,475.29
Five Star Correctional Services, Inc.	45399	Inmate Meals 2/15/24 - 2/21/24	10-512-53315	03/25/2024	4,469.54
Five Star Correctional Services, Inc.	45441	Inmate Meals 2/22/24 - 2/28/24	10-512-53315	03/25/2024	4,387.45
<b>Vendor 5476 - Five Star Correctional Services, Inc. Total:</b>					<b>17,931.85</b>
<b>Vendor: 3872 - Frazer, Ltd.</b>					
Frazer, Ltd.	93947	Fuel Gauge & Auto Eject Cover #278	10-540-54540	03/25/2024	168.57
<b>Vendor 3872 - Frazer, Ltd. Total:</b>					<b>168.57</b>
<b>Vendor: 7029 - Freeland Turk Engineering Group, LLC</b>					
Freeland Turk Engineering Group, LLC	2160	Misc Plat & Plan Reviews/Feb'24	10-402-54861	03/25/2024	3,075.00
<b>Vendor 7029 - Freeland Turk Engineering Group, LLC Total:</b>					<b>3,075.00</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	026984899	Uniform Jacket w/ Namestrip - J. Jimenez	10-512-53360	03/25/2024	53.39
Galls, LLC	027081786	Uniform Shirt - G. Cornwell	10-512-53360	03/25/2024	54.42
Galls, LLC	027081818	Uniform Pants (2) - J. Jimenez	10-512-53360	03/25/2024	87.74
Galls, LLC	027081828	Uniform Pants - J. Jimenez	10-512-53360	03/25/2024	43.87
Galls, LLC	027081829	Uniform Pants (3) - G. Cornwell	10-512-53360	03/25/2024	131.61
Galls, LLC	027081830	Uniform Pants (2) - A. New	10-512-53360	03/25/2024	87.74
Galls, LLC	027147118	Uniform Jacket w/ Name Strip - G. Meyer	10-512-53360	03/25/2024	69.40
Galls, LLC	027147119	Uniform Jacket w/ Namestrip - R. Rhee	10-512-53360	03/25/2024	69.40
Galls, LLC	027147120	Uniform Jacket w/ Namestrip - G. Cornwell	10-512-53360	03/25/2024	53.97
Galls, LLC	027170979	Uniform Pants, Boots, Jacket & Misc - D. Harmon	10-540-53360	03/25/2024	400.00
Galls, LLC	027226565	Uniform Pants - S. Jennings	10-540-53360	03/25/2024	82.99
Galls, LLC	027227270	AXII w/ Hi-Lite 2 Carriers Vest - T. Webb	10-560-53330	03/25/2024	1,375.01
Galls, LLC	027241511	AXII w/ Hi-Lite 2 Carriers Vest - A. Russell	10-560-53330	03/25/2024	1,375.01
Galls, LLC	027241964	AXII w/ Hi-Lite 2 Carriers Vest - K. Pease	10-560-53330	03/25/2024	1,375.01
Galls, LLC	027271790	Uniform Pants (3) - J. Bartell	10-540-53360	03/25/2024	256.83
Galls, LLC	027308133	Uniform Shirts (4) & Pants (2) - R. Rhee	10-512-53360	03/25/2024	226.50
Galls, LLC	027349819	Uniform Shirts (3) - J. Jimenez	10-512-53360	03/25/2024	165.00
Galls, LLC	027349820	Uniform Shirts (2) - G. Cornwell	10-512-53360	03/25/2024	110.00
Galls, LLC	027349821	Uniform Shirts w/ Chevrons (2) - A. New	10-512-53360	03/25/2024	137.33
Galls, LLC	027349825	Uniform Shirts (2) & Pants (3) - G. Meyer	10-512-53360	03/25/2024	241.61
Galls, LLC	BC2032630	Uniform Vest Carrier & Shirt - R. Roose	10-560-53360	03/25/2024	387.30
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>6,784.13</b>
<b>Vendor: 7357 - Garrett Hastings</b>					
Garrett Hastings	INV0018855	Reimb - CDL License	11-620-54810	03/25/2024	97.00
<b>Vendor 7357 - Garrett Hastings Total:</b>					<b>97.00</b>

**Accounts Payable Claims**

**Post Dates: 3/25/2024 - 3/25/2024**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6082 - George Matthew Merle Frisbie IV</b>					
George Matthew Merle Frisbie IV	INV0018856	Reimb - CDL License	11-620-54810	03/25/2024	97.00
<b>Vendor 6082 - George Matthew Merle Frisbie IV Total:</b>					<b>97.00</b>
<b>Vendor: 2412 - Grainger</b>					
Grainger	9033774440	Toilet - 2nd Fl CH	10-510-54500	03/25/2024	100.84
Grainger	9037897064	Strobe Safety LED Lights #121	11-620-53330	03/25/2024	271.38
Grainger	9045447126	Inverted Marking Paint (36 Cans)	11-620-53610	03/25/2024	333.48
<b>Vendor 2412 - Grainger Total:</b>					<b>705.70</b>
<b>Vendor: 4650 - Greenwalt Court Reporting</b>					
Greenwalt Court Reporting	6827	Guardianship Docket 1/25/24 & 1/31/24	10-400-56010	03/25/2024	1,200.00
<b>Vendor 4650 - Greenwalt Court Reporting Total:</b>					<b>1,200.00</b>
<b>Vendor: 1067 - GVTC</b>					
GVTC	128200-014 3/1/24	3/1/24 - 3/31/24 Local - Animal Control	10-408-54200	03/25/2024	211.60
GVTC	128200-014 3/1/24	3/1/24 - 3/31/24 Internet - Animal Control	10-408-54240	03/25/2024	164.95
GVTC	128200-014 3/1/24	3/1/24 - 3/31/24 Local - Parks	10-660-54200	03/25/2024	82.64
GVTC	128200-014 3/1/24	3/1/24 - 3/31/24 Internet - Parks	10-660-54240	03/25/2024	112.46
GVTC	136257-001 3/1/24	3/1/24 - 3/31/24 Local - CH	10-510-54200	03/25/2024	95.70
GVTC	136257-001 3/1/24	3/1/24 - 3/31/24 Internet - CH	10-510-54240	03/25/2024	1,780.90
GVTC	136257-001 3/1/24	3/1/24 - 3/31/24 Local - SO	10-560-54200	03/25/2024	31.90
GVTC	136257-002 3/1/24	3/1/24 - 3/31/24 Local - CPS Court Fax	10-436-54200	03/25/2024	31.90
GVTC	136257-003 3/1/24	3/1/24 - 3/31/24 Local - JP #2	10-456-54200	03/25/2024	31.90
GVTC	136257-003 3/1/24	3/1/24 - 3/31/24 Internet - JP #2	10-456-54240	03/25/2024	164.95
GVTC	136257-008 3/1/24	3/1/24 - 3/31/24 Local - EMS	10-540-54200	03/25/2024	31.90
GVTC	136257-008 3/1/24	3/1/24 - 3/31/24 Internet - EMS	10-540-54240	03/25/2024	132.46
GVTC	136257-010 3/1/24	3/1/24 - 3/31/24 Local - SO	10-560-54200	03/25/2024	127.60
GVTC	136257-010 3/1/24	3/1/24 - 3/31/24 Internet - SO	10-560-54240	03/25/2024	524.95
GVTC	136257-010 3/1/24	3/1/24 - 3/31/24 Local - Adult Probation	10-579-54200	03/25/2024	120.70
GVTC	136257-011 3/1/24	3/1/24 - 3/31/24 Cable Service	10-560-53330	03/25/2024	250.03
GVTC	136257-013 3/1/24	3/1/24 - 3/31/24 Local - Elections	10-404-54200	03/25/2024	33.15
GVTC	136257-013 3/1/24	3/1/24 - 3/31/24 Internet - Elections	10-404-54240	03/25/2024	50.82
GVTC	136257-013 3/1/24	3/1/24 - 3/31/24 Internet - JP #3	10-457-54240	03/25/2024	50.82
GVTC	136257-013 3/1/24	3/1/24 - 3/31/24 Internet - Const #3	10-553-54240	03/25/2024	50.82
GVTC	136257-014 3/1/24	3/1/24 - 3/31/24 Local - JP #3	10-457-54200	03/25/2024	22.70
GVTC	136257-015 3/1/24	3/1/24 - 3/31/24 Local - Elections	10-404-54200	03/25/2024	191.51
GVTC	136257-015 3/1/24	3/1/24 - 3/31/24 Local - Pre Trial Svcs	10-438-54200	03/25/2024	122.72
GVTC	136257-015 3/1/24	3/1/24 - 3/31/24 Local - Courthouse	10-510-54200	03/25/2024	4,982.71
GVTC	136257-015 3/1/24	3/1/24 - 3/31/24 Local - EMS	10-540-54200	03/25/2024	129.30
GVTC	136257-015 3/1/24	3/1/24 - 3/31/24 Local - SO	10-560-54200	03/25/2024	1,933.30
GVTC	136257-015 3/1/24	3/1/24 - 3/31/24 Local - Adult Probation	10-579-54200	03/25/2024	314.78
GVTC	136257-015 3/1/24	3/1/24 - 3/31/24 Local - R&B	11-620-54200	03/25/2024	322.02
GVTC	136257-016 3/1/24	3/1/24 - 3/31/24 Local - Brush Site	10-596-54200	03/25/2024	32.71
GVTC	136257-016 3/1/24	3/1/24 - 3/31/24 Internet - Brush Site	10-596-54240	03/25/2024	54.46
GVTC	136257-019 3/1/24	3/1/24 - 3/31/24 Local - 10 Staudt St	10-510-54200	03/25/2024	31.90

**Accounts Payable Claims**

**Post Dates: 3/25/2024 - 3/25/2024**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
GVTC	136257-019 3/1/24	3/1/24 - 3/31/24 Internet - 10 Staudt St	10-510-54240	03/25/2024	69.46
GVTC	1852-002 3/1/24	3/1/24 - 3/31/24 Local - Solid Waste	10-595-54200	03/25/2024	13.07
GVTC	1852-002 3/1/24	3/1/24 - 3/31/24 Internet - SolidWaste	10-595-54240	03/25/2024	27.48
GVTC	1852-002 3/1/24	3/1/24 - 3/31/24 Local - Recycling	10-597-54200	03/25/2024	13.08
GVTC	1852-002 3/1/24	3/1/24 - 3/31/24 Internet - Recycling	10-597-54240	03/25/2024	27.48
GVTC	226752-749 3/1/24	3/1/24 - 3/31/24 Local - Pre Trial Svcs	10-438-54200	03/25/2024	29.76
GVTC	226752-749 3/1/24	3/1/24 - 3/31/24 Internet - Pre Trial Svcs	10-438-54240	03/25/2024	169.90
<b>Vendor 1067 - GVTC Total:</b>					<b>12,570.49</b>
<b>Vendor: 1471 - Herbst Veterinary Hospital</b>					
Herbst Veterinary Hospital	763269	Exam, Boarding, Meds & Quill Removal (3 dogs)	10-408-53400	03/25/2024	1,443.29
<b>Vendor 1471 - Herbst Veterinary Hospital Total:</b>					<b>1,443.29</b>
<b>Vendor: 5223 - Hill Country Animal League SPCA, Inc.</b>					
Hill Country Animal League SPCA, Inc.	320206	Spay/Neuter & Vaccination Pkg	10-408-53400	03/25/2024	120.00
Hill Country Animal League SPCA, Inc.	320808	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	03/25/2024	244.00
Hill Country Animal League SPCA, Inc.	321254	Spay/Neuter & Vaccination Pkgs (3)	10-408-53400	03/25/2024	225.00
Hill Country Animal League SPCA, Inc.	321303	Services Fee 12/6/23	10-408-53400	03/25/2024	25.00
Hill Country Animal League SPCA, Inc.	325055	Spay/Neuter & Vaccination Pkg	10-408-53400	03/25/2024	130.00
Hill Country Animal League SPCA, Inc.	325084	Spay/Neuter & Vaccination Pkgs (4)	10-408-53400	03/25/2024	324.00
<b>Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:</b>					<b>1,068.00</b>
<b>Vendor: 6763 - Hillyard, Inc.</b>					
Hillyard, Inc.	605406295	Air Freshener	10-510-53310	03/25/2024	123.70
Hillyard, Inc.	605417760	Misc Cleaning Supplies	10-510-53310	03/25/2024	4,315.21
<b>Vendor 6763 - Hillyard, Inc. Total:</b>					<b>4,438.91</b>
<b>Vendor: 6133 - Holt &amp; Holt Funeral Homes</b>					
Holt & Holt Funeral Homes	2024013	Removal, Transport & Supplies - E. Ramirez	10-458-54051	03/25/2024	900.00
<b>Vendor 6133 - Holt &amp; Holt Funeral Homes Total:</b>					<b>900.00</b>
<b>Vendor: 3727 - Indigent Healthcare Solutions, Ltd.</b>					
Indigent Healthcare Solutions, Ltd.	77383	Apr '24 Services	10-635-54523	03/25/2024	1,516.00
<b>Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:</b>					<b>1,516.00</b>
<b>Vendor: 2571 - James Publishing, Inc.</b>					
James Publishing, Inc.	212491	Texas Criminal Jury Charges	20-465-53120	03/25/2024	201.00
<b>Vendor 2571 - James Publishing, Inc. Total:</b>					<b>201.00</b>
<b>Vendor: 5558 - Jennifer C. Harris</b>					
Jennifer C. Harris	10/2/23 - 11/30/23	Appt Atty #21-164 (CPS)	10-436-54020	03/25/2024	643.50
<b>Vendor 5558 - Jennifer C. Harris Total:</b>					<b>643.50</b>
<b>Vendor: 5676 - Jessie Lozano</b>					
Jessie Lozano	INV0018864	Reimb 24/7 Gym Premium 3/1/24 PP	10-000-22505	03/25/2024	36.81
<b>Vendor 5676 - Jessie Lozano Total:</b>					<b>36.81</b>

**Accounts Payable Claims**

**Post Dates: 3/25/2024 - 3/25/2024**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1796 - JJAT</b>					
JJAT	INV0018799	Regis - JJAT Spring Conf 4/7-4/10 Bradley & Glaser	10-570-54270	03/25/2024	450.00
					<b>Vendor 1796 - JJAT Total:</b>
					<b>450.00</b>
<b>Vendor: 6986 - Johns Road Business Center LLC</b>					
Johns Road Business Center LLC	INV0018848	Apr '24 Rent - Pre Trial Svcs	10-438-54600	03/25/2024	3,412.50
					<b>Vendor 6986 - Johns Road Business Center LLC Total:</b>
					<b>3,412.50</b>
<b>Vendor: 7372 - Joseph Rodriguez</b>					
Joseph Rodriguez	INV0018863	Refund Large Pavilion Rental 3/16/24	10-341-44515	03/25/2024	160.00
					<b>Vendor 7372 - Joseph Rodriguez Total:</b>
					<b>160.00</b>
<b>Vendor: 3840 - JP Morgan Chase Bank Na</b>					
JP Morgan Chase Bank Na	Card #1883 3/5/24	COB Remodel Permit - 400 E Blanco	10-401-56094	03/25/2024	1,297.80
JP Morgan Chase Bank Na	Card #1883 3/5/24	Ext Cords(16),Surge Protectors(9),Zip Ties & Misc	10-404-54999	03/25/2024	664.04
JP Morgan Chase Bank Na	Card #1883 3/5/24	Airfare -Tyler Conf 5/19-5/22 Speer,Barter,Schulle	10-495-54270	03/25/2024	1,139.88
JP Morgan Chase Bank Na	Card #1883 3/5/24	Hotel - TAC Budget Workshop 2/19-2/20 C. Speer	10-495-54270	03/25/2024	143.53
JP Morgan Chase Bank Na	Card #1883 3/5/24	Hotel - San Angelo Stockshow 2/2 -2/5 H. Putrite	10-665-54930	03/25/2024	806.82
JP Morgan Chase Bank Na	Card #1997 3/5/24	U-Haul Rental 3/4/24	10-404-54842	03/25/2024	173.18
JP Morgan Chase Bank Na	Card #1997 3/5/24	Hotel-Exp Crt Personnel Seminar 2/25 L. Nieto	10-456-54270	03/25/2024	133.87
JP Morgan Chase Bank Na	Card #1997 3/5/24	Hotel Bal-Healthy Co Boot Camp 2/7-2/9 HRStaff	10-496-54270	03/25/2024	540.58
JP Morgan Chase Bank Na	Card #1997 3/5/24	Regis-Legislative Update & Wellness Online Classes	29-552-54280	03/25/2024	60.00
JP Morgan Chase Bank Na	Card #2263 3/5/24	Floor Cleaner & Book Binders (2)	10-408-53330	03/25/2024	22.36
JP Morgan Chase Bank Na	Card #2263 3/5/24	Hoses, Nozzles, Spray Bottles & Disinfectant	10-408-53400	03/25/2024	377.55
JP Morgan Chase Bank Na	Card #2263 3/5/24	Bleach & Cat Litter	10-408-53400	03/25/2024	170.98
JP Morgan Chase Bank Na	Card #2263 3/5/24	Dog Food (10 bags)	10-408-53401	03/25/2024	291.80
JP Morgan Chase Bank Na	Card #2263 3/5/24	Chick Starter Feed	10-408-53401	03/25/2024	18.61
JP Morgan Chase Bank Na	Card #2263 3/5/24	Regis - TX Euthanasia Trng J. Espinoza 2/15-2/16	10-408-54270	03/25/2024	250.00
JP Morgan Chase Bank Na	Card #2263 3/5/24	Pressure Washer	82-408-53330	03/25/2024	299.00
JP Morgan Chase Bank Na	Card #2263 3/5/24	Countertop Ice Maker	82-408-53330	03/25/2024	97.00
JP Morgan Chase Bank Na	Card #2370 3/5/24	Toilet Paper	10-512-53330	03/25/2024	81.75
JP Morgan Chase Bank Na	Card #2370 3/5/24	Paint, Paint Brushes & PreMix Blower Fuel	10-512-53330	03/25/2024	173.93
JP Morgan Chase Bank Na	Card #2370 3/5/24	Regis-New Supervisor Online Course - M. Invergo	10-512-54270	03/25/2024	90.00
JP Morgan Chase Bank Na	Card #2412 3/5/24	Hotel-Recognition Program Insp.-M.Stanley2/20-2/22	10-560-53330	03/25/2024	424.88
JP Morgan Chase Bank Na	Card #2412 3/5/24	Hotel - Juvenile Transport 2/15 - 2/16 M. Merta	10-560-53330	03/25/2024	133.00
JP Morgan Chase Bank Na	Card #2510 3/5/24	Mop Handle/Refills & Misc Custodial Supp	10-660-53310	03/25/2024	96.14
JP Morgan Chase Bank Na	Card #2510 3/5/24	Clamp Sets (2)	10-660-53330	03/25/2024	23.92
JP Morgan Chase Bank Na	Card #2510 3/5/24	Herbicide & Sprayer	10-660-53330	03/25/2024	489.96
JP Morgan Chase Bank Na	Card #2510 3/5/24	Hotel - TRAPS Conf 2/27-2/29 J. Reissig	10-660-54270	03/25/2024	270.70
JP Morgan Chase Bank Na	Card #2510 3/5/24	Hotel - TRAPS Conf 2/27-2/29 M. Espinoza	10-660-54270	03/25/2024	250.70
JP Morgan Chase Bank Na	Card #2510 3/5/24	General Standards Herbicide Test - W. Suttle	10-660-54270	03/25/2024	64.00
JP Morgan Chase Bank Na	Card #2510 3/5/24	PVC, Adapters, Valves & Misc	10-660-54500	03/25/2024	250.48
JP Morgan Chase Bank Na	Card #3049. 3/5/24	Credit-CDCAT Conf Incidental Hotel Chg-D. Maxwell	10-403-54270	03/25/2024	-46.56
JP Morgan Chase Bank Na	Card #3049. 3/5/24	Credit-CDCAT Conf Incidental Hotel Chg-R. Garcia	10-403-54270	03/25/2024	-50.00
JP Morgan Chase Bank Na	Card #3049. 3/5/24	Credit-CDCAT Conf Incidental Hotel Chg-S. Jackson	10-450-54270	03/25/2024	-58.56
JP Morgan Chase Bank Na	Card #3367 3/5/24	Certified Mail	10-560-53110	03/25/2024	33.41

Accounts Payable Claims

Post Dates: 3/25/2024 - 3/25/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #3367 3/5/24	Crime Lab Postage	10-560-53110	03/25/2024	17.55
JP Morgan Chase Bank Na	Card #3367 3/5/24	Crime Lab Postage	10-560-53110	03/25/2024	17.55
JP Morgan Chase Bank Na	Card #3367 3/5/24	Certified Mail	10-560-53110	03/25/2024	17.46
JP Morgan Chase Bank Na	Card #3367 3/5/24	Certified Mail	10-560-53110	03/25/2024	17.46
JP Morgan Chase Bank Na	Card #3367 3/5/24	Certified Mail	10-560-53110	03/25/2024	17.46
JP Morgan Chase Bank Na	Card #3367 3/5/24	Certified Mail	10-560-53110	03/25/2024	8.73
JP Morgan Chase Bank Na	Card #3367 3/5/24	Certified Mail	10-560-53110	03/25/2024	8.73
JP Morgan Chase Bank Na	Card #3367 3/5/24	Crime Lab Postage	10-560-53110	03/25/2024	79.79
JP Morgan Chase Bank Na	Card #3367 3/5/24	Lunches for Recognition Program Inspectors	10-560-53330	03/25/2024	17.70
JP Morgan Chase Bank Na	Card #3367 3/5/24	Hotel-Recognition Program Insp.-S.Brewer 2/20-2/22	10-560-53330	03/25/2024	424.88
JP Morgan Chase Bank Na	Card #3367 3/5/24	Regis-Online Basic Civil Process Course-Whatmough	10-560-54270	03/25/2024	150.00
JP Morgan Chase Bank Na	Card #3367 3/5/24	Regis - TX Chief's Deputy Conf 6/2-6/7 K. Reeser	10-560-54270	03/25/2024	270.00
JP Morgan Chase Bank Na	Card #4020 3/5/24	Hotel - TDCAA Conf 2/2 - 2/8 J. Walters	10-470-54270	03/25/2024	500.25
JP Morgan Chase Bank Na	Card #4020. 3/5/24	Credit - TX Juvenile Law Book Tax	10-470-54020	03/25/2024	-2.28
JP Morgan Chase Bank Na	Card #4170 3/5/24	Paint Sprayer, Paint, Paint Thinner & Rollers	10-510-53330	03/25/2024	282.46
JP Morgan Chase Bank Na	Card #4170 3/5/24	Caulking Guns - Shop	10-510-53330	03/25/2024	21.40
JP Morgan Chase Bank Na	Card #4170 3/5/24	Fabric,Scissors & Misc Supplies - Election Cameras	10-510-53330	03/25/2024	84.81
JP Morgan Chase Bank Na	Card #4170 3/5/24	Zip Ties & Misc Cable Mounting Supp - SO	10-510-53330	03/25/2024	83.19
JP Morgan Chase Bank Na	Card #4170 3/5/24	Steel Wool & 3M Respirator - CH Doors	10-510-53330	03/25/2024	29.86
JP Morgan Chase Bank Na	Card #4170 3/5/24	Plastic Sheeting & Tape - Shop	10-510-53330	03/25/2024	52.91
JP Morgan Chase Bank Na	Card #4170 3/5/24	Rubber Mats, Glue, Screws & Anchors - Jail	10-510-54500	03/25/2024	145.43
JP Morgan Chase Bank Na	Card #4170 3/5/24	Carbon Monoxide Alarms - EMS	10-510-54500	03/25/2024	65.91
JP Morgan Chase Bank Na	Card #4170 3/5/24	Tile Glue - 2nd Fl CH Restroom	10-510-54500	03/25/2024	29.61
JP Morgan Chase Bank Na	Card #4170 3/5/24	Supply Line, Brass Shut Off & Ball Valve - Jail	10-510-54500	03/25/2024	30.15
JP Morgan Chase Bank Na	Card #4170 3/5/24	GFCI Outlet - Comfort EMS	10-510-54500	03/25/2024	20.33
JP Morgan Chase Bank Na	Card #4170 3/5/24	EXIT Lights (8) & Carbon Monoxide Alarm - P&T	10-510-54500	03/25/2024	482.66
JP Morgan Chase Bank Na	Card #4170 3/5/24	Light Bulbs - R&B	10-510-54500	03/25/2024	15.98
JP Morgan Chase Bank Na	Card #4170 3/5/24	Salt (63 Bags) - Jail Water Softener	10-512-53330	03/25/2024	423.36
JP Morgan Chase Bank Na	Card #4754 3/5/24	Wood Stain Oil, Foam Brushes & Tool Belt -CH	10-510-53330	03/25/2024	166.14
JP Morgan Chase Bank Na	Card #4754 3/5/24	Mouse Traps, Ant Killer & Hacksaw Blades	10-510-53330	03/25/2024	79.83
JP Morgan Chase Bank Na	Card #4754 3/5/24	Sanding Sealer - CH	10-510-53330	03/25/2024	54.98
JP Morgan Chase Bank Na	Card #4754 3/5/24	Exit Lights (3) - Elections	10-510-54500	03/25/2024	206.91
JP Morgan Chase Bank Na	Card #5370 3/5/24	Regis/W.Speer-TFMA Drainage Reviews Workshop 3/22	10-402-54270	03/25/2024	85.00
JP Morgan Chase Bank Na	Card #5370 3/5/24	HotelParking&Fees-ExpCrt Personnel Sem 2/25 Hansen	10-455-54270	03/25/2024	25.43
JP Morgan Chase Bank Na	Card #5370 3/5/24	Refreshments - Lug Your Lunch 3/4/24	10-496-54275	03/25/2024	78.21
JP Morgan Chase Bank Na	Card #5759 3/5/24	Propane 5lb Bottle - R&B	11-620-53300	03/25/2024	20.65
JP Morgan Chase Bank Na	Card #5759. 3/5/24	Credit - Flasher Switch Module #107	10-402-53330	03/25/2024	-229.99
JP Morgan Chase Bank Na	Card #7150 3/5/24	Sharpies, Stylus, Rulers & Pens	10-435-53100	03/25/2024	25.35
JP Morgan Chase Bank Na	Card #7150 3/5/24	Juror Lunch 2/15/24	10-435-54850	03/25/2024	175.90
JP Morgan Chase Bank Na	Card #7150 3/5/24	Bottled Water, Drinks & Pens	10-435-54850	03/25/2024	149.97
JP Morgan Chase Bank Na	Card #7446 3/5/24	Pallet of Copy Paper (40 Cases)	10-409-53101	03/25/2024	1,519.60
JP Morgan Chase Bank Na	Card #7446 3/5/24	Copy Paper (5 Cases)	10-409-53101	03/25/2024	199.95
JP Morgan Chase Bank Na	Card #7446 3/5/24	Copy Paper (5 Cases)	10-409-53101	03/25/2024	207.45
JP Morgan Chase Bank Na	Card #7446 3/5/24	Toll - Fort Worth Stock Show 1/29-2/3 S. Zoeller	10-665-54910	03/25/2024	21.90

**Accounts Payable Claims**

**Post Dates: 3/25/2024 - 3/25/2024**

<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 #7446 3/5/24	Toll - Livestock Show 4/2/23 S. Zoeller	10-665-54910	03/25/2024	3.86
JP Morgan Chase Bank Na	Card #7446 3/5/24	Torch Salt De-Icer Bags (Qty. 98)	55-409-53900	03/25/2024	2,610.72
JP Morgan Chase Bank Na	Card #7446 3/5/24	New Electrical Service Set-Up Fee - EMS Voss	70-540-55130	03/25/2024	2,704.95
JP Morgan Chase Bank Na	Card #7972 3/5/24	Regis - 2024 Health Summit 3/19-3/22 - K. Dutton	10-665-54920	03/25/2024	125.00
JP Morgan Chase Bank Na	Card #8731 3/5/24	Regis/Stolarczyk & Milton - 2024 BKCEDC MembersMtg	10-400-54270	03/25/2024	80.00
JP Morgan Chase Bank Na	Card #8731 3/5/24	Misc Office Supplies	10-495-53100	03/25/2024	113.09
JP Morgan Chase Bank Na	Card #8731 3/5/24	HotelDeposit-Co.Investment Conf 6/9-6/12 S.D'Spain	10-497-54270	03/25/2024	191.43
JP Morgan Chase Bank Na	Card #9985 3/5/24	Svc Call/Mount/Disposal (2) #612	10-597-53330	03/25/2024	325.00
JP Morgan Chase Bank Na	Card #9985 3/5/24	Postage - Return Flasher Switch Module #107	11-620-53110	03/25/2024	7.80
JP Morgan Chase Bank Na	Card #9985 3/5/24	Hydraulic Oil	11-620-53300	03/25/2024	377.78
JP Morgan Chase Bank Na	Card #9985 3/5/24	Propane (34.6gal) #7	11-620-53300	03/25/2024	138.05
JP Morgan Chase Bank Na	Card #9985 3/5/24	Propane(40.3gal) #7	11-620-53300	03/25/2024	160.80
JP Morgan Chase Bank Na	Card #9985 3/5/24	Bolts, Anchors & Adhesive - R&B	11-620-53330	03/25/2024	168.42
JP Morgan Chase Bank Na	Card #9985 3/5/24	Hose Bibb, PVC Fitting, Elbow & Check Valve	11-620-53330	03/25/2024	26.70
JP Morgan Chase Bank Na	Card #9985 3/5/24	Bucket Truck Lift Inspection #146	11-620-53330	03/25/2024	780.00
JP Morgan Chase Bank Na	Card #9985 3/5/24	Svc Call/Dismount/Mount/Disposal (4) #12	11-620-54540	03/25/2024	380.00
JP Morgan Chase Bank Na	Card #9985 3/5/24	Svc Calls (2) & Flat Repair #88	11-620-54540	03/25/2024	550.00
JP Morgan Chase Bank Na	Card #9985 3/5/24	Svc Call/Dismount/Mount/Disposal (8) #172	11-620-54540	03/25/2024	680.00
JP Morgan Chase Bank Na	Card #9985 3/5/24	Svc Call/Flat Repair #64	11-620-54540	03/25/2024	200.00
JP Morgan Chase Bank Na	Card #9985 3/5/24	Vehicle Registrations (3)	11-620-54810	03/25/2024	22.50
JP Morgan Chase Bank Na	Card #9985 3/5/24	2024 TACERA Membership Dues - D. Evans	11-620-54810	03/25/2024	45.00
JP Morgan Chase Bank Na	Card #9985 3/5/24	Registrations (7)	11-620-54810	03/25/2024	52.50
JP Morgan Chase Bank Na	Card #9985 3/5/24	Vehicle Registration #197	11-620-54810	03/25/2024	7.50
<b>Vendor 3840 - JP Morgan Chase Bank Na Total:</b>					<b>24,566.47</b>
<b>Vendor: 6487 - Judge Sidney Lee Harle</b>					
Judge Sidney Lee Harle	INV0018849	Mileage - Dist Crt Judge 2/20/24	10-435-54081	03/25/2024	52.26
<b>Vendor 6487 - Judge Sidney Lee Harle Total:</b>					<b>52.26</b>
<b>Vendor: 7270 - Katelyn Laird</b>					
Katelyn Laird	65	Court Reporter Svcs & Mileage 2/12/24-2/15/24	10-435-54089	03/25/2024	2,241.20
Katelyn Laird	65	Court Reporter Svcs & Mileage 2/26/24-2/28/24	10-435-54089	03/25/2024	1,630.65
<b>Vendor 7270 - Katelyn Laird Total:</b>					<b>3,871.85</b>
<b>Vendor: 1052 - Kendall Appraisal District</b>					
Kendall Appraisal District	1189	Apr - Jun '24 Operating Expenses	10-495-54061	03/25/2024	96,046.50
Kendall Appraisal District	1189	Apr '24 Collections	10-499-54061	03/25/2024	12,063.83
<b>Vendor 1052 - Kendall Appraisal District Total:</b>					<b>108,110.33</b>
<b>Vendor: 3610 - Kendall County Fair Association, Inc.</b>					
Kendall County Fair Association, Inc.	INV0018850	Apr '24 Lease - Brush Site	10-596-54610	03/25/2024	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	150995	Spay/Neuter & Vaccination Pkgs (5)	10-408-53400	03/25/2024	496.47
<b>Vendor 5629 - Kendall County Veterinary Center Total:</b>					<b>496.47</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 2357 - Kendall W. Styskal M.D.</b>					
Kendall W. Styskal M.D.	INV0018851	Mar '24 EMS Director	10-540-54050	03/25/2024	3,625.00
<b>Vendor 2357 - Kendall W. Styskal M.D. Total:</b>					<b>3,625.00</b>
<b>Vendor: 5410 - Kofile Technologies, Inc</b>					
Kofile Technologies, Inc	INV-KT-014283	Digital Archive/Repository License - Jan '24	19-403-54310	03/25/2024	4,519.78
Kofile Technologies, Inc	INV-KT-014624	Digital Archive/Repository License - Feb '24	19-403-54310	03/25/2024	4,296.78
<b>Vendor 5410 - Kofile Technologies, Inc Total:</b>					<b>8,816.56</b>
<b>Vendor: 7334 - Kopplow Construction Company, Inc.</b>					
Kopplow Construction Company, Inc.	2402.2	Pay App #2 Contractor Svcs - EMS No.3/Feb '24	70-540-55130	03/25/2024	168,739.00
<b>Vendor 7334 - Kopplow Construction Company, Inc. Total:</b>					<b>168,739.00</b>
<b>Vendor: 1090 - Kurtis Rudkin</b>					
Kurtis Rudkin	12/14/23 - 12/14/23	Appt Atty #19-248CR	10-435-54020	03/25/2024	250.00
<b>Vendor 1090 - Kurtis Rudkin Total:</b>					<b>250.00</b>
<b>Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC</b>					
Kyrish Truck Centers of San Antonio, LLC	X201359697.01	Fan Belt & Tensioner Assembly #177	11-620-54540	03/25/2024	620.05
Kyrish Truck Centers of San Antonio, LLC	X201359939.01	Flexible Air Hose #177	11-620-54540	03/25/2024	266.35
<b>Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:</b>					<b>886.40</b>
<b>Vendor: 1095 - L.C.R.A.</b>					
L.C.R.A.	TCI0008541	Radio Antenna Replacement	10-552-54530	03/25/2024	34.20
L.C.R.A.	TMR0018989	Feb '24 AirTime - Const #1	10-551-54220	03/25/2024	40.00
L.C.R.A.	TMR0018990	Feb '24 AirTime - Const #2	10-552-54220	03/25/2024	40.00
L.C.R.A.	TMR0018991	Feb '24 AirTime - Const #3	10-553-54220	03/25/2024	60.00
L.C.R.A.	TMR0018992	Feb '24 AirTime - Const #4	10-554-54220	03/25/2024	60.00
L.C.R.A.	TMR0018994	Feb '24 AirTime - EM Mgmt	10-406-54220	03/25/2024	280.00
L.C.R.A.	TMR0018994	Feb '24 AirTime - Fire	10-545-54220	03/25/2024	40.00
L.C.R.A.	TMR0018995	Feb '24 AirTime - EMS	10-540-54220	03/25/2024	700.00
L.C.R.A.	TMR0018995	Feb '24 AirTime - Fire	10-545-54220	03/25/2024	20.00
L.C.R.A.	TMR0018996	Feb '24 AirTime - Fire	10-545-54220	03/25/2024	3,680.00
L.C.R.A.	TMR0018997	Feb '24 AirTime - JP #1	10-455-54220	03/25/2024	20.00
L.C.R.A.	TMR0018997	Feb '24 AirTime - JP #2	10-456-54220	03/25/2024	20.00
L.C.R.A.	TMR0018997	Feb '24 AirTime - JP #3	10-457-54220	03/25/2024	20.00
L.C.R.A.	TMR0018997	Feb '24 AirTime - JP #4	10-458-54220	03/25/2024	20.00
L.C.R.A.	TMR0018998	Feb '24 AirTime - R&B	11-620-54220	03/25/2024	720.00
L.C.R.A.	TMR0018999	Feb '24 AirTime - Animal Control	10-408-54220	03/25/2024	180.00
L.C.R.A.	TMR0018999	Feb '24 AirTime - Detention	10-512-54220	03/25/2024	100.00
L.C.R.A.	TMR0018999	Feb '24 AirTime - SO	10-560-54220	03/25/2024	2,360.00
<b>Vendor 1095 - L.C.R.A. Total:</b>					<b>8,394.20</b>
<b>Vendor: 7306 - Layer 3 Communications, LLC</b>					
Layer 3 Communications, LLC	62913	Aruba 6200M 36G 12SR5 CL6 Switches (2) w/3yr Warr	55-409-55990	03/25/2024	20,649.70
<b>Vendor 7306 - Layer 3 Communications, LLC Total:</b>					<b>20,649.70</b>



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**Post Dates: 3/25/2024 - 3/25/2024**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
<b>Vendor: 3055 - Leandro Renaud</b>					
Leandro Renaud	11/2/21 - 3/8/24	Appt Atty #8579, #8581 & #21-287CR	10-435-54020	03/25/2024	800.00
Leandro Renaud	3/5/24 - 3/5/24	Appt Atty #20-462CR	10-435-54020	03/25/2024	350.00
Leandro Renaud	3/7/24 - 3/7/24	Appt Atty #9209	10-435-54020	03/25/2024	475.00
<b>Vendor 3055 - Leandro Renaud Total:</b>					<b>1,625.00</b>
<b>Vendor: 6914 - Ledlow Lumber &amp; Ranch Supply</b>					
Ledlow Lumber & Ranch Supply	2312-605505	Torx 1" 7pc Insert Bit Set - R&B	11-620-53330	03/25/2024	11.29
Ledlow Lumber & Ranch Supply	2402-615263	2X8X10 Lumber #175	11-620-53330	03/25/2024	13.07
Ledlow Lumber & Ranch Supply	2402-615263	Light Bulbs	11-620-53330	03/25/2024	29.98
Ledlow Lumber & Ranch Supply	2402-616669	1gal Sprayer - R&B	11-620-53330	03/25/2024	14.99
Ledlow Lumber & Ranch Supply	2402-617185	4" Cover Plate Conduit Fitting - R&B	11-620-53330	03/25/2024	8.48
Ledlow Lumber & Ranch Supply	2403-617373	1gal Yellow Paint - R&B	11-620-53610	03/25/2024	49.99
Ledlow Lumber & Ranch Supply	2403-617993	Steel Brushes, Sealer & Caulk - R&B	11-620-53330	03/25/2024	55.06
Ledlow Lumber & Ranch Supply	2403-618146	Paint Roller, Sealer & Paint Brush - R&B	11-620-53330	03/25/2024	31.24
Ledlow Lumber & Ranch Supply	2403-61862	White Paint (1qt) - R&B	11-620-53610	03/25/2024	13.99
<b>Vendor 6914 - Ledlow Lumber &amp; Ranch Supply Total:</b>					<b>228.09</b>
<b>Vendor: 1339 - LexisNexis</b>					
LexisNexis	3094982866	Online Svcs/Feb '24	10-435-54240	03/25/2024	104.00
<b>Vendor 1339 - LexisNexis Total:</b>					<b>104.00</b>
<b>Vendor: 5939 - Loaded Threads Ink &amp; Stitch Co.</b>					
Loaded Threads Ink & Stitch Co.	9818	Shirt Logo & Monogram - K. Ramirez	10-560-53360	03/25/2024	30.00
<b>Vendor 5939 - Loaded Threads Ink &amp; Stitch Co. Total:</b>					<b>30.00</b>
<b>Vendor: 5851 - Local Government Solutions, LP</b>					
Local Government Solutions, LP	69584	JP Court Prof. Sol Svcs Lic/Hosting/Backup Apr '24	21-455-54523	03/25/2024	324.00
Local Government Solutions, LP	69585	JP Court Prof. Sol Svcs Lic/Hosting/Backup Apr '24	21-456-54523	03/25/2024	324.00
Local Government Solutions, LP	69586	JP Court Prof. Sol Svcs Lic/Hosting/Backup Apr '24	21-457-54523	03/25/2024	436.00
<b>Vendor 5851 - Local Government Solutions, LP Total:</b>					<b>1,084.00</b>
<b>Vendor: 5883 - Mary Ellen Schulle</b>					
Mary Ellen Schulle	INV0018862	Reimb Hotel/Mil - TOWA Conf 3/3 - 3/6	10-402-54270	03/25/2024	660.47
<b>Vendor 5883 - Mary Ellen Schulle Total:</b>					<b>660.47</b>
<b>Vendor: 6900 - Mason Brent Dollarhide</b>					
Mason Brent Dollarhide	INV0018857	Reimb - Uniform Belt & Pants (2)	10-545-53360	03/25/2024	247.99
<b>Vendor 6900 - Mason Brent Dollarhide Total:</b>					<b>247.99</b>
<b>Vendor: 5478 - Mayfield Paper Company, Inc.</b>					
Mayfield Paper Company, Inc.	4032133	Pens	10-408-53100	03/25/2024	46.50
Mayfield Paper Company, Inc.	4032133	Disposable Gloves	10-408-53400	03/25/2024	62.00
<b>Vendor 5478 - Mayfield Paper Company, Inc. Total:</b>					<b>108.50</b>
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Allen, P.C.	282337	Collection Fees	10-350-45013	03/25/2024	60.00
McCreary, Veselka, Bragg & Allen, P.C.	282653	Collection Fees	10-350-45016	03/25/2024	366.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
McCreary, Veselka, Bragg & Allen, P.C.	282654	Collection Fees	10-350-45016	03/25/2024	1,179.23
<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>					<b>1,605.23</b>
<b>Vendor: 7052 - Medina County</b>					
Medina County	INV01489	HCRPDO County Contribution/Feb '24	10-437-56622	03/25/2024	13,211.17
<b>Vendor 7052 - Medina County Total:</b>					<b>13,211.17</b>
<b>Vendor: 7315 - MedTrust LLC</b>					
MedTrust LLC	MT-002212	On-Site Medical Provider Svc/Feb '24	10-512-54861	03/25/2024	2,759.50
<b>Vendor 7315 - MedTrust LLC Total:</b>					<b>2,759.50</b>
<b>Vendor: 1335 - Melissa Arizola Nieto</b>					
Melissa Arizola Nieto	INV0018798	Reimb Meals - Exp Crt Personnel Sem 2/25-2/28	10-456-54270	03/25/2024	74.43
<b>Vendor 1335 - Melissa Arizola Nieto Total:</b>					<b>74.43</b>
<b>Vendor: 5355 - Melody Hansen</b>					
Melody Hansen	INV0018800	Reimb Hotel/Meals/Mil-ExpCrt Personnel Sem 2/25-28	10-455-54270	03/25/2024	749.41
<b>Vendor 5355 - Melody Hansen Total:</b>					<b>749.41</b>
<b>Vendor: 7166 - Melvin Rex Emerson</b>					
Melvin Rex Emerson	INV0018852	Mileage - Dist Crt Judge 2/9/24 & 2/14/24	10-435-54081	03/25/2024	123.41
<b>Vendor 7166 - Melvin Rex Emerson Total:</b>					<b>123.41</b>
<b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b>					
Miguel & Leugim Tire Shop	7195	Flat Repair #242	11-620-54540	03/25/2024	20.00
Miguel & Leugim Tire Shop	7196	Dismount/Mount (4) & Disposals (4) #152	10-510-54540	03/25/2024	132.00
Miguel & Leugim Tire Shop	7198	Disposals (2) - R&B	11-620-54540	03/25/2024	30.00
Miguel & Leugim Tire Shop	7201	Flat Repair #2001	10-560-54540	03/25/2024	20.00
Miguel & Leugim Tire Shop	7224	Replace Valve Stem #178	10-660-54510	03/25/2024	25.00
<b>Vendor 5113 - Miguel &amp; Leugim Tire Shop Total:</b>					<b>227.00</b>
<b>Vendor: 6426 - MobilexUSA</b>					
MobilexUSA	43936118	Inmate Xray & Transportation Fee	10-512-54050	03/25/2024	210.00
<b>Vendor 6426 - MobilexUSA Total:</b>					<b>210.00</b>
<b>Vendor: 6454 - New Braunfels Welders Supply Inc</b>					
New Braunfels Welders Supply Inc	MR24020424	Oxygen Cylinder Rentals (18)	10-540-54861	03/25/2024	117.00
<b>Vendor 6454 - New Braunfels Welders Supply Inc Total:</b>					<b>117.00</b>
<b>Vendor: 5129 - Nolans Office Products, Inc.</b>					
Nolans Office Products, Inc.	163505	Colored Paper, Calculator Ribbon & Date Stamps	10-499-53100	03/25/2024	254.14
<b>Vendor 5129 - Nolans Office Products, Inc. Total:</b>					<b>254.14</b>
<b>Vendor: 3315 - Odessa Pumps &amp; Equipment, Inc.</b>					
Odessa Pumps & Equipment, Inc.	OP0000076362	Flange & Gasket Seal #5	11-620-54540	03/25/2024	309.42
<b>Vendor 3315 - Odessa Pumps &amp; Equipment, Inc. Total:</b>					<b>309.42</b>
<b>Vendor: 5843 - Onsite Pro Can</b>					
Onsite Pro Can	33334	Portable Rentals(4)3/12/24 - 4/9/24-JKRB/KCNA/JSPP	10-660-54861	03/25/2024	380.00
<b>Vendor 5843 - Onsite Pro Can Total:</b>					<b>380.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>					
O'Reilly Automotive, Inc.	4732-442229	Synthetic Coil #2207	10-560-54540	03/25/2024	11.49
O'Reilly Automotive, Inc.	4732-446331	Stock Tape, Air Plug & Air Blow Gun	10-560-53330	03/25/2024	12.86
<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>					<b>24.35</b>
<b>Vendor: 6739 - P Squared Emulsion Plants, LLC</b>					
P Squared Emulsion Plants, LLC	24083	Chip Seal Oil (5,831gal) - Edge Falls Rd	11-620-54740	03/25/2024	19,263.99
<b>Vendor 6739 - P Squared Emulsion Plants, LLC Total:</b>					<b>19,263.99</b>
<b>Vendor: 1064 - Pedernales Electric Coop, Inc.</b>					
Pedernales Electric Coop, Inc.	Meter 208577 3/2/24	3000283188 1/31/24 - 2/29/24 Kendalia R&B	11-620-54400	03/25/2024	46.85
<b>Vendor 1064 - Pedernales Electric Coop, Inc. Total:</b>					<b>46.85</b>
<b>Vendor: 7184 - PRO Wellness Services, PLLC</b>					
PRO Wellness Services, PLLC	02052024-KCSO	New Officer Psych Eval - O. Flores	10-560-54050	03/25/2024	350.00
<b>Vendor 7184 - PRO Wellness Services, PLLC Total:</b>					<b>350.00</b>
<b>Vendor: 7182 - Quarles Petroleum</b>					
Quarles Petroleum	CT-1818379	861365542 Feb '24 Detention	10-512-53300	03/25/2024	1,246.63
Quarles Petroleum	CT-1818472	861365534 Feb '24 Ext Svcs	10-665-53300	03/25/2024	340.67
Quarles Petroleum	CT-1818483	861365484 Feb '24 Engineer	10-402-53300	03/25/2024	365.70
Quarles Petroleum	CT-1818679	861330041 Feb '24 Const #4	10-554-53300	03/25/2024	169.90
Quarles Petroleum	CT-1818777	861330025 Feb '24 Const #3	10-553-53300	03/25/2024	103.57
Quarles Petroleum	CT-1818803	861382141 Feb '24 EmergMgt	10-406-53300	03/25/2024	87.21
Quarles Petroleum	CT-1818803	861382141 Feb '24 Rural Fire	10-545-53300	03/25/2024	124.73
Quarles Petroleum	CT-1818803	861382141 Feb '24 Dep. Fire Marshal	43-545-53300	03/25/2024	255.29
Quarles Petroleum	CT-1818977	864511209 Feb '24 Const #1	10-551-53300	03/25/2024	103.64
Quarles Petroleum	CT-1819554	861330009 Feb '24 Const #2	10-552-53300	03/25/2024	259.96
Quarles Petroleum	CT-1819669	861365526 Feb '24 SO	10-560-53300	03/25/2024	15,310.72
Quarles Petroleum	CT-1819929	861365476 Feb '24 Pre Trial	10-438-53300	03/25/2024	45.90
Quarles Petroleum	CT-1819929	861365476 Feb '24 Courthouse	10-510-53300	03/25/2024	620.82
Quarles Petroleum	CT-1819929	861365476 Feb '24 Juv Prob	10-570-53300	03/25/2024	43.97
Quarles Petroleum	CT-1819929	861365476 Feb '24 Health Insp	10-636-53300	03/25/2024	79.74
Quarles Petroleum	CT-1819929	861365476 Feb '24 Parks	10-660-53300	03/25/2024	1,662.95
Quarles Petroleum	CT-1819943	861365492 Feb '24 EMS	10-540-53300	03/25/2024	3,336.33
Quarles Petroleum	CT-1819986	861365450 Feb '24 Animal Control	10-408-53300	03/25/2024	1,388.41
<b>Vendor 7182 - Quarles Petroleum Total:</b>					<b>25,546.14</b>
<b>Vendor: 3224 - Raleigh D. Wood, Ph.D.</b>					
Raleigh D. Wood, Ph.D.	INV0018853	Competency Evaluation #9285	10-435-54020	03/25/2024	800.00
<b>Vendor 3224 - Raleigh D. Wood, Ph.D. Total:</b>					<b>800.00</b>
<b>Vendor: 6811 - RDO Equipment Company</b>					
RDO Equipment Company	E1996721	Windshield Guard #2	11-620-54540	03/25/2024	2,115.00
<b>Vendor 6811 - RDO Equipment Company Total:</b>					<b>2,115.00</b>

**Accounts Payable Claims**

**Post Dates: 3/25/2024 - 3/25/2024**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
<b>Vendor: 1121 - Reeh Quarry, LP</b>					
Reeh Quarry, LP	163289	Grade 2 Base (396.31Tons) - Comfort Yard	11-620-53615	03/25/2024	5,726.69
				<b>Vendor 1121 - Reeh Quarry, LP Total:</b>	<b>5,726.69</b>
<b>Vendor: 3371 - Reflective Dynamics of Texas</b>					
Reflective Dynamics of Texas	4298	Striping & Decal - 2023 Dodge Durango	55-409-55990	03/25/2024	711.00
				<b>Vendor 3371 - Reflective Dynamics of Texas Total:</b>	<b>711.00</b>
<b>Vendor: 5356 - Republic Services #859</b>					
Republic Services #859	0859-003753159	3-0859-0078455 2/1/24 - 2/29/24 ComfortSolidWaste	10-595-54431	03/25/2024	1,209.85
Republic Services #859	0859-003753160	3-0859-0078471 2/1/24 - 2/29/24 40yd OT Span Pass	10-595-54430	03/25/2024	7,926.91
Republic Services #859	0859-003753161	3-0859-0078472 2/1/24 - 2/29/24 Spanish Pass	10-595-54430	03/25/2024	6,195.74
				<b>Vendor 5356 - Republic Services #859 Total:</b>	<b>15,332.50</b>
<b>Vendor: 3048 - Reston Express Distributing, Inc.</b>					
Reston Express Distributing, Inc.	47589	Warning Stickers (500)	10-560-53330	03/25/2024	106.00
Reston Express Distributing, Inc.	47608	Generic KCSO Business Cards (1,000)	10-560-53100	03/25/2024	75.00
Reston Express Distributing, Inc.	47672	Business Cards (200) - J. Parker	10-510-53100	03/25/2024	67.00
Reston Express Distributing, Inc.	47672	Shirt Embroidery (3) - J. Parker	10-510-53360	03/25/2024	78.00
				<b>Vendor 3048 - Reston Express Distributing, Inc. Total:</b>	<b>326.00</b>
<b>Vendor: 6234 - Richard Chapman</b>					
Richard Chapman	INV0018859	Reimb Regis/Hotel/Mil-School for Co. Comm 2/20-24	10-401-54270	03/25/2024	1,013.97
				<b>Vendor 6234 - Richard Chapman Total:</b>	<b>1,013.97</b>
<b>Vendor: 2117 - Romco Equipment Co.</b>					
Romco Equipment Co.	103165737	Svc Call & Transmission Repair #62	11-620-54540	03/25/2024	1,453.88
				<b>Vendor 2117 - Romco Equipment Co. Total:</b>	<b>1,453.88</b>
<b>Vendor: 5873 - Sam R. Fugate II</b>					
Sam R. Fugate II	2/9/24 - 2/9/24	Appt Atty #8194	10-435-54020	03/25/2024	350.00
Sam R. Fugate II	3/5/24 - 3/5/24	Appt Atty #23-222CR	10-435-54020	03/25/2024	380.00
Sam R. Fugate II	3/9/24 - 3/9/24	Appt Atty #9050	10-435-54020	03/25/2024	425.00
				<b>Vendor 5873 - Sam R. Fugate II Total:</b>	<b>1,155.00</b>
<b>Vendor: 6560 - SapphireHealth, LLC</b>					
SapphireHealth, LLC	IN0004131	Monthly Licensing & Hosting Fees/Feb '24	10-512-54523	03/25/2024	515.00
				<b>Vendor 6560 - SapphireHealth, LLC Total:</b>	<b>515.00</b>
<b>Vendor: 2442 - Schaetter's Funeral Home, Inc.</b>					
Schaetter's Funeral Home, Inc.	INV0018801	Removal - K. Davis	10-455-54051	03/25/2024	500.00
				<b>Vendor 2442 - Schaetter's Funeral Home, Inc. Total:</b>	<b>500.00</b>
<b>Vendor: 3275 - Security One, Inc.</b>					
Security One, Inc.	1148032	Qrtly Monitoring - JP#2 4/1/24 - 6/30/24	13-510-53330	03/25/2024	90.00
				<b>Vendor 3275 - Security One, Inc. Total:</b>	<b>90.00</b>
<b>Vendor: 5181 - Shred-It</b>					
Shred-It	8006411977	Shredding Svc 2/6/24	10-409-54861	03/25/2024	243.72
				<b>Vendor 5181 - Shred-It Total:</b>	<b>243.72</b>

**Accounts Payable Claims**

**Post Dates: 3/25/2024 - 3/25/2024**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5779 - South Central Planning &amp; Development Comm</b>					
South Central Planning & Development Comm	24T-1118	My Permit Now License Fees/Feb '24	10-402-54523	03/25/2024	500.00
<b>Vendor 5779 - South Central Planning &amp; Development Comm Total:</b>					<b>500.00</b>
<b>Vendor: 1752 - Southwest Tx Regional Advisory Council</b>					
Southwest Tx Regional Advisory Council	00259	FY2024 Annual Dues	10-540-54810	03/25/2024	750.00
<b>Vendor 1752 - Southwest Tx Regional Advisory Council Total:</b>					<b>750.00</b>
<b>Vendor: 4029 - Stericycle, Inc.</b>					
Stericycle, Inc.	8006371046	Biohazard Waste Removal/Mar '24	10-512-54861	03/25/2024	62.37
<b>Vendor 4029 - Stericycle, Inc. Total:</b>					<b>62.37</b>
<b>Vendor: 6843 - Steven Wayne Rapp</b>					
Steven Wayne Rapp	24-02	Canine & Feline Exam Svcs/Feb '24	10-408-53400	03/25/2024	600.00
<b>Vendor 6843 - Steven Wayne Rapp Total:</b>					<b>600.00</b>
<b>Vendor: 7331 - Streicher's, Inc</b>					
Streicher's, Inc	I1684209	Duty Rifle Ammo - Training	10-560-54270	03/25/2024	3,218.60
<b>Vendor 7331 - Streicher's, Inc Total:</b>					<b>3,218.60</b>
<b>Vendor: 3524 - Stryker Sales, LLC</b>					
Stryker Sales, LLC	9205410125	Lucas3 Service/Calibration & Travel Chg	10-540-54861	03/25/2024	474.00
Stryker Sales, LLC	9205410126	LifePak 15 Service & Callibration	10-540-54861	03/25/2024	316.00
Stryker Sales, LLC	9205410127	LifePak 15 Service & Callibration	10-540-54861	03/25/2024	316.00
Stryker Sales, LLC	9205410129	Lucas3 Service & Callibration	10-540-54861	03/25/2024	316.00
Stryker Sales, LLC	9205410130	LifePak 15 Service & Callibration	10-540-54861	03/25/2024	316.00
Stryker Sales, LLC	9205410131	LifePak 15 Service & Callibration	10-540-54861	03/25/2024	316.00
Stryker Sales, LLC	9205410132	Lucas3 Service & Callibration	10-540-54861	03/25/2024	316.00
Stryker Sales, LLC	9205410133	LifePak 15 Service & Callibration	10-540-54861	03/25/2024	316.00
Stryker Sales, LLC	9205410134	Lucas3 Service & Callibration	10-540-54861	03/25/2024	316.00
Stryker Sales, LLC	9205533988	DCI Adult/Child Sensors & LifePak15CarryCase/Pouch	10-540-55400	03/25/2024	2,063.68
Stryker Sales, LLC	9205533988	Shipping	10-540-55400	03/25/2024	82.56
Stryker Sales, LLC	9205533989	LifePak 15 V4 Monitor/Defibrillator & Battery	10-540-55400	03/25/2024	38,935.82
Stryker Sales, LLC	9205533989	Shipping	10-540-55400	03/25/2024	543.43
Stryker Sales, LLC	9205678970	LifePak 15 Station Battery	10-540-55400	03/25/2024	2,101.12
Stryker Sales, LLC	9205678970	Shipping	10-540-55400	03/25/2024	26.26
<b>Vendor 3524 - Stryker Sales, LLC Total:</b>					<b>46,754.87</b>
<b>Vendor: 5441 - Susan Jackson, District Clerk</b>					
Susan Jackson, District Clerk	CK 1777	G/J Cash Payouts & Donations 3/5/24	30-435-54850	03/25/2024	720.00
Susan Jackson, District Clerk	INV0018865	Court Cost #23-529CR (24-026)	10-341-44580	03/25/2024	358.00
<b>Vendor 5441 - Susan Jackson, District Clerk Total:</b>					<b>1,078.00</b>
<b>Vendor: 6890 - Terracon Consultants, Inc.</b>					
Terracon Consultants, Inc.	TK79245	Earthwork Observation & Testing - EMS Station #3	70-540-55130	03/25/2024	1,543.00
<b>Vendor 6890 - Terracon Consultants, Inc. Total:</b>					<b>1,543.00</b>
<b>Vendor: 1053 - Texas Association of Counties</b>					
Texas Association of Counties	238616 1/1/24	2024 TACA Membership Dues - K. Engleman	10-499-54810	03/25/2024	75.00

**Accounts Payable Claims**

**Post Dates: 3/25/2024 - 3/25/2024**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	238617 1/1/24	2024 TACA Membership Dues - E. Weber	10-499-54810	03/25/2024	75.00
Texas Association of Counties	254548 1/1/24	2024 TACA Membership Dues - R. Groenke	10-499-54810	03/25/2024	75.00
Texas Association of Counties	353780	Regis-TAC Probate Academy 5/8-5/10 D. Maxwell	10-403-54270	03/25/2024	150.00
Texas Association of Counties	353782	Regis-TAC Probate Academy 5/8-5/10 M. Cano	10-403-54270	03/25/2024	150.00
Texas Association of Counties	354608	Regis - 2024 CIA Conf 6/10-6/12 S. D'Spain	10-497-54270	03/25/2024	250.00
Texas Association of Counties	9474 1/1/24	2024 TACA Membership Dues - J. Hudson	10-499-54810	03/25/2024	150.00
<b>Vendor 1053 - Texas Association of Counties Total:</b>					<b>925.00</b>
<b>Vendor: 1534 - Texas Association of Counties</b>					
Texas Association of Counties	371102202403	Mar '24 Health	10-000-22505	03/25/2024	297,225.18
Texas Association of Counties	371102202403	1/2 Mar '24 Med, Dental, Vision, Vol Life E/C-Jlar	10-361-46020	03/25/2024	97.95
Texas Association of Counties	371102202403	1/2 Mar '24 Med,Dental,Vision,Group Life - Jlar	10-620-52020	03/25/2024	344.29
Texas Association of Counties	371102202403	1/2 Mar '24 Co Benefit - Jlar	10-620-52100	03/25/2024	157.50
Texas Association of Counties	371102202404	Apr '24 Health	10-000-22505	03/25/2024	297,903.28
<b>Vendor 1534 - Texas Association of Counties Total:</b>					<b>595,728.20</b>
<b>Vendor: 1754 - Texas Dept. of Public Safety</b>					
Texas Dept. of Public Safety	CR-281047	Crime Search Records 2/21/24 - 2/29/24	10-496-53330	03/25/2024	7.00
<b>Vendor 1754 - Texas Dept. of Public Safety Total:</b>					<b>7.00</b>
<b>Vendor: 2252 - Thad Ziegler Glass, Ltd.</b>					
Thad Ziegler Glass, Ltd.	06950988	Windshield #1906	10-560-54540	03/25/2024	320.00
<b>Vendor 2252 - Thad Ziegler Glass, Ltd. Total:</b>					<b>320.00</b>
<b>Vendor: 1275 - The Boerne Star</b>					
The Boerne Star	19515	Public Notice - Tax Abatement Ad 2/4/24	10-401-54300	03/25/2024	415.00
The Boerne Star	19516	Public Notice - Tax Abatement Ad 2/25/24	10-401-54300	03/25/2024	415.00
The Boerne Star	19798	Public Notice - Early Voting Ad 2/18/24	10-404-54300	03/25/2024	210.00
The Boerne Star	19799	Public Notice - Early Voting Ad 2/25/24	10-404-54300	03/25/2024	210.00
The Boerne Star	20110	Public Notice - Amend/Suspend Tax Abatement 3/6/24	10-401-54300	03/25/2024	112.50
<b>Vendor 1275 - The Boerne Star Total:</b>					<b>1,362.50</b>
<b>Vendor: 1238 - The Comfort News</b>					
The Comfort News	KCEO 2-24	Public Notice - Early Voting Ad 2/22/24	10-404-54300	03/25/2024	186.50
<b>Vendor 1238 - The Comfort News Total:</b>					<b>186.50</b>
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	849854115	Feb '24 Westlaw Database Subscription (8 Attys)	10-470-54240	03/25/2024	1,065.66
Thomson Reuters - West	849854115	Feb '24 Westlaw Database Subscription (4 Attys)	10-473-54240	03/25/2024	532.84
Thomson Reuters - West	849889342	Print Subscriptions 3/1/24 - 3/31/24	20-465-53120	03/25/2024	1,439.29
<b>Vendor 1092 - Thomson Reuters - West Total:</b>					<b>3,037.79</b>
<b>Vendor: 6536 - Trane U.S. Inc</b>					
Trane U.S. Inc	314337434	Replace Condensation Pump - SO IT Room	10-510-54500	03/25/2024	2,063.82
<b>Vendor 6536 - Trane U.S. Inc Total:</b>					<b>2,063.82</b>
<b>Vendor: 6824 - Travis County Medical Examiner</b>					
Travis County Medical Examiner	3300008068	Autopsy - J. Henson	10-458-54051	03/25/2024	3,778.00
<b>Vendor 6824 - Travis County Medical Examiner Total:</b>					<b>3,778.00</b>

**Accounts Payable Claims**

**Post Dates: 3/25/2024 - 3/25/2024**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
<b>Vendor: 4523 - Tyler Technologies, Inc.</b>					
Tyler Technologies, Inc.	020-150379	Apr'24 - Jun'24 Hosting Fee - Co Clerk	19-403-54523	03/25/2024	6,300.00
<b>Vendor 4523 - Tyler Technologies, Inc. Total:</b>					<b>6,300.00</b>
<b>Vendor: 6781 - U.S. OXO, LLC</b>					
U.S. OXO, LLC	35911	Gas Cylinder Rentals/Feb '24	11-620-53330	03/25/2024	175.34
<b>Vendor 6781 - U.S. OXO, LLC Total:</b>					<b>175.34</b>
<b>Vendor: 6549 - Uvalco Supply</b>					
Uvalco Supply	2403-721867	Galvanized Pipe (24ft)	11-620-53602	03/25/2024	312.00
<b>Vendor 6549 - Uvalco Supply Total:</b>					<b>312.00</b>
<b>Vendor: 6778 - Verathon, Inc.</b>					
Verathon, Inc.	80824686	GlideScope Go Monitor Kit	10-540-55900	03/25/2024	3,477.00
<b>Vendor 6778 - Verathon, Inc. Total:</b>					<b>3,477.00</b>
<b>Vendor: 6064 - Victoria County</b>					
Victoria County	111202023	PID #1747/Nov '23	10-570-54095	03/25/2024	4,250.00
Victoria County	111202023	PID #1747/Nov '23	10-570-54096	03/25/2024	1,200.00
Victoria County	21202024	PID #1747/Feb '24	10-570-54095	03/25/2024	7,400.00
Victoria County	21202024	PID #1948, #1964 & #1991/Feb '24	10-570-54096	03/25/2024	5,019.01
<b>Vendor 6064 - Victoria County Total:</b>					<b>17,869.01</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	518610	Mount & Balance #1904	10-560-54540	03/25/2024	50.00
W & W Tire Co.	518653	Mount & Balance #2007	10-560-54540	03/25/2024	75.00
W & W Tire Co.	518810	Mount & Balance #2008	10-560-54540	03/25/2024	50.00
W & W Tire Co.	518972	Mount & Balance #2207	10-560-54540	03/25/2024	100.00
W & W Tire Co.	519108	Rotate & Balance #1560	10-553-54540	03/25/2024	48.00
<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>					<b>323.00</b>
<b>Vendor: 5500 - Wesley Speer</b>					
Wesley Speer	INV0018858	Reimb Hotel/Meals/Mil - TOWA Conf 3/3-3/6	10-402-54270	03/25/2024	848.61
<b>Vendor 5500 - Wesley Speer Total:</b>					<b>848.61</b>
<b>Vendor: 1926 - Zep Sales &amp; Service</b>					
Zep Sales & Service	9009497261	Disinfectant (55gal Drum)	10-408-53400	03/25/2024	800.42
Zep Sales & Service	9009521373	Dishwasher Detergent & Disinfectant	10-408-53400	03/25/2024	210.68
<b>Vendor 1926 - Zep Sales &amp; Service Total:</b>					<b>1,011.10</b>
<b>Grand Total:</b>					<b>1,739,792.81</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
10 - GENERAL FUND	1,037,936.48
11 - ROAD AND BRIDGE	37,983.05
13 - COURTHOUSE SECURITY	90.00
19 - COUNTY CLERK RECORD	15,116.56
20 - LAW LIBRARY	1,640.29
21 - JUSTICE COURT TECHNO	1,084.00
29 - LEOSE TRAINING	60.00
30 - COUNTY JURY FUND	720.00
43 - FIRE INSPECTION & PERMIT FUND	283.32
50 - CRIME VICTIMS GRANT	382.19
55 - CORONAVIRUS LOCAL FISC REC VY FUNDS	135,935.42
70 - CAPITAL PROJECTS - 2022 TAX NOTE	501,521.45
82 - COUNTY DONATIONS	396.00
88 - CDA FORFEITURE	6,644.05
<b>Grand Total:</b>	<b>1,739,792.81</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
10-000-22505	Accrued Payroll Benefits	603,562.19
10-341-44515	Parks Rental Fee	160.00
10-341-44580	Bond Forfeitures	358.00
10-350-45013	J.P. #1 Fines	60.00
10-350-45016	J.P. #4 Fines	1,545.23
10-361-46020	Refunds	97.95
10-400-54210	Cell Phones	83.99
10-400-54270	Conference/Training	80.00
10-400-56010	Contingencies - Legal	1,200.00
10-401-54210	Cell Phones	162.96
10-401-54270	Conference/Training	1,013.97
10-401-54300	Bidding & Notices	942.50
10-401-56094	Contingencies - Renovatio	1,297.80
10-402-53300	Fuel & Oil	365.70
10-402-53330	Operating	148.91
10-402-54210	Cell Phones	162.96
10-402-54240	Internet Services	62.50
10-402-54270	Conference/Training	1,594.08
10-402-54523	Software Maintenance	500.00
10-402-54861	Contract Services	3,075.00
10-403-53100	Office Supplies	113.84
10-403-54210	Cell Phones	40.74



**Account Summary**

Account Number	Account Name	Expense Amount
10-403-54270	Conference/Training	203.44
10-404-53110	Postage	-1,493.49
10-404-54200	Telephone	224.66
10-404-54210	Cell Phones	40.74
10-404-54240	Internet Services	50.82
10-404-54300	Bidding & Notices	606.50
10-404-54842	Election Expense	173.18
10-404-54844	Voter Registration	2,515.38
10-404-54999	Other Services & Charges	1,077.23
10-406-53300	Fuel & Oil	87.21
10-406-54220	Radio Air Time	280.00
10-408-53100	Office Supplies	46.50
10-408-53300	Fuel & Oil	1,388.41
10-408-53330	Operating	22.36
10-408-53400	Vet Supplies	5,229.39
10-408-53401	Animal Food	310.41
10-408-54200	Telephone	211.60
10-408-54220	Radio Air Time	180.00
10-408-54240	Internet Services	164.95
10-408-54270	Conference/Training	250.00
10-408-54540	Vehicle - Repair & Maint	49.32
10-408-54950	Animal Control Charges	153.00
10-409-53101	Office Supplies - Co Stock	1,927.00
10-409-54861	Contract Services	243.72
10-415-53330	Operating	4,497.56
10-415-54210	Cell Phones	170.49
10-435-53100	Office Supplies	337.74
10-435-54020	Legal	6,355.00
10-435-54081	Special Assigned District Ju	175.67
10-435-54089	Special Court Reporter	3,871.85
10-435-54092	Interpreter	780.00
10-435-54210	Cell Phones	83.99
10-435-54240	Internet Services	135.25
10-435-54850	Juror Expense	345.46
10-436-54020	Legal	643.50
10-436-54200	Telephone	31.90
10-437-56622	Allocations - Public Defen	13,211.17
10-438-53300	Fuel & Oil	45.90
10-438-53330	Operating	28.04
10-438-54200	Telephone	152.48
10-438-54210	Cell Phones	122.22
10-438-54240	Internet Services	169.90

**Account Summary**

Account Number	Account Name	Expense Amount
10-438-54600	Rent - Bldgs/Office Space	3,412.50
10-450-54210	Cell Phones	81.48
10-450-54270	Conference/Training	-58.56
10-455-54051	Autopsy	500.00
10-455-54210	Cell Phones	40.74
10-455-54220	Radio Air Time	20.00
10-455-54240	Internet Services	30.00
10-455-54270	Conference/Training	774.84
10-456-54051	Autopsy	450.00
10-456-54200	Telephone	31.90
10-456-54210	Cell Phones	40.74
10-456-54220	Radio Air Time	20.00
10-456-54240	Internet Services	194.95
10-456-54270	Conference/Training	208.30
10-456-54600	Rent - Bldgs/Office Space	1,700.00
10-457-54092	Interpreter	400.20
10-457-54200	Telephone	22.70
10-457-54210	Cell Phones	40.74
10-457-54220	Radio Air Time	20.00
10-457-54240	Internet Services	83.82
10-458-53100	Office Supplies	408.26
10-458-54051	Autopsy	4,678.00
10-458-54210	Cell Phones	40.74
10-458-54220	Radio Air Time	20.00
10-458-54240	Internet Services	30.00
10-458-54861	Contract Services	28.75
10-470-54020	Legal	-2.28
10-470-54210	Cell Phones	246.95
10-470-54240	Internet Services	1,065.66
10-470-54270	Conference/Training	500.25
10-473-54210	Cell Phones	40.74
10-473-54240	Internet Services	532.84
10-495-53100	Office Supplies	429.56
10-495-53330	Operating	326.88
10-495-54061	County Appraisal District	96,046.50
10-495-54210	Cell Phones	40.74
10-495-54270	Conference/Training	1,283.41
10-495-54523	Software Maintenance	6,500.00
10-496-53100	Office Supplies	319.71
10-496-53330	Operating	7.00
10-496-54210	Cell Phones	40.74
10-496-54270	Conference/Training	540.58

**Account Summary**

Account Number	Account Name	Expense Amount
10-496-54275	Meeting Expenses	78.21
10-497-54270	Conference/Training	441.43
10-499-53100	Office Supplies	580.56
10-499-54061	County Appraisal District	12,063.83
10-499-54260	Mileage	91.12
10-499-54810	Dues	375.00
10-510-53100	Office Supplies	67.00
10-510-53300	Fuel & Oil	620.82
10-510-53310	Custodial Supplies	4,469.76
10-510-53330	Operating	2,211.53
10-510-53360	Uniforms	78.00
10-510-54200	Telephone	5,110.31
10-510-54210	Cell Phones	123.60
10-510-54240	Internet Services	1,850.36
10-510-54400	Utilities	11,093.09
10-510-54500	Buildings - Repair & Maint	4,752.86
10-510-54540	Vehicle - Repair & Maint	153.33
10-510-54861	Contract Services	450.00
10-512-53100	Office Supplies	213.36
10-512-53300	Fuel & Oil	1,246.63
10-512-53315	Food	17,931.85
10-512-53330	Operating	3,028.51
10-512-53360	Uniforms	1,531.98
10-512-54050	Medical-Other	565.48
10-512-54220	Radio Air Time	100.00
10-512-54270	Conference/Training	90.00
10-512-54523	Software Maintenance	515.00
10-512-54540	Vehicle - Repair & Maint	5.33
10-512-54861	Contract Services	9,211.87
10-540-53110	Postage	32.61
10-540-53300	Fuel & Oil	3,336.33
10-540-53360	Uniforms	739.82
10-540-53910	Medical Supplies	3,977.18
10-540-54050	Medical-Other	3,625.00
10-540-54075	EMS Billing Collections	444.68
10-540-54200	Telephone	161.20
10-540-54210	Cell Phones	40.74
10-540-54220	Radio Air Time	700.00
10-540-54240	Internet Services	132.46
10-540-54270	Conference/Training	85.00
10-540-54400	Utilities	121.14
10-540-54540	Vehicle - Repair & Maint	456.60

**Account Summary**

Account Number	Account Name	Expense Amount
10-540-54810	Dues	750.00
10-540-54861	Contract Services	3,119.00
10-540-55400	Small Operating Equipme	43,752.87
10-540-55900	Other Capital Outlay	3,477.00
10-542-53300	Fuel & Oil	2,394.74
10-542-53330	Operating	1,768.91
10-542-54200	Telephone	89.80
10-542-54240	Internet Services	1,056.13
10-542-54270	Conference/Training	1,599.00
10-542-54400	Utilities	1,386.09
10-542-54510	Machinery - Repair & Mai	2,103.90
10-542-54540	Vehicle - Repair & Maint	1,381.60
10-542-54810	Dues	275.00
10-542-54861	Contract Services	1,243.40
10-542-56510	Allocations - Capital Exper	5,438.00
10-545-53300	Fuel & Oil	124.73
10-545-53360	Uniforms	377.99
10-545-54220	Radio Air Time	3,740.00
10-546-54400	Utilities	376.81
10-549-54400	Utilities	242.50
10-549-54540	Vehicle - Repair & Maint	3,325.94
10-551-53300	Fuel & Oil	103.64
10-551-54210	Cell Phones	40.74
10-551-54220	Radio Air Time	40.00
10-551-54240	Internet Services	30.00
10-552-53300	Fuel & Oil	259.96
10-552-54220	Radio Air Time	40.00
10-552-54240	Internet Services	30.00
10-552-54530	Radio/Radar - Repair & M	34.20
10-553-53300	Fuel & Oil	103.57
10-553-54210	Cell Phones	40.74
10-553-54220	Radio Air Time	60.00
10-553-54240	Internet Services	80.82
10-553-54540	Vehicle - Repair & Maint	313.25
10-554-53300	Fuel & Oil	169.90
10-554-54220	Radio Air Time	60.00
10-554-54240	Internet Services	30.00
10-560-53100	Office Supplies	75.00
10-560-53110	Postage	218.14
10-560-53300	Fuel & Oil	15,310.72
10-560-53330	Operating	5,494.38
10-560-53360	Uniforms	417.30

**Account Summary**

Account Number	Account Name	Expense Amount
10-560-54050	Medical-Other	350.00
10-560-54200	Telephone	2,092.80
10-560-54210	Cell Phones	505.93
10-560-54220	Radio Air Time	2,360.00
10-560-54240	Internet Services	2,204.95
10-560-54270	Conference/Training	3,638.60
10-560-54540	Vehicle - Repair & Maint	1,452.16
10-560-54861	Contract Services	215.00
10-570-53300	Fuel & Oil	43.97
10-570-54095	Residential Funds	11,650.00
10-570-54096	Detention	7,969.01
10-570-54210	Cell Phones	81.48
10-570-54270	Conference/Training	450.00
10-570-54540	Vehicle - Repair & Maint	41.90
10-579-54200	Telephone	435.48
10-595-54200	Telephone	13.07
10-595-54210	Cell Phones	49.73
10-595-54240	Internet Services	104.25
10-595-54430	Waste Disposal - Spanish I	14,122.65
10-595-54431	Waste Disposal - Comfort	1,209.85
10-595-54531	Small Equip - Repair & Ma	378.00
10-596-54200	Telephone	32.71
10-596-54210	Cell Phones	49.73
10-596-54240	Internet Services	54.46
10-596-54610	Rent - Property/Land	2,000.00
10-597-53330	Operating	352.00
10-597-54200	Telephone	13.08
10-597-54240	Internet Services	104.27
10-620-52020	Group Insurance	344.29
10-620-52100	Employee Insurance Bene	157.50
10-635-54523	Software Maintenance	1,516.00
10-636-53300	Fuel & Oil	79.74
10-636-54240	Internet Services	60.00
10-660-53300	Fuel & Oil	1,662.95
10-660-53310	Custodial Supplies	96.14
10-660-53330	Operating	918.88
10-660-53360	Uniforms	323.61
10-660-54200	Telephone	82.64
10-660-54210	Cell Phones	40.74
10-660-54240	Internet Services	112.46
10-660-54270	Conference/Training	585.40
10-660-54500	Buildings - Repair & Maint	250.48

**Account Summary**

Account Number	Account Name	Expense Amount
10-660-54510	Machinery - Repair & Mai	25.00
10-660-54540	Vehicle - Repair & Maint	1,232.95
10-660-54861	Contract Services	425.00
10-665-53110	Postage	1.87
10-665-53300	Fuel & Oil	340.67
10-665-54910	Stock Shows	25.76
10-665-54920	FCH Agent	125.00
10-665-54930	4-H Programs	806.82
11-620-53110	Postage	7.80
11-620-53300	Fuel & Oil	974.13
11-620-53330	Operating	2,540.82
11-620-53602	Steel Products & Culverts	312.00
11-620-53610	Paint,Chemicals & Herbici	412.02
11-620-53615	Aggregates & Emulsions	5,726.69
11-620-54200	Telephone	322.02
11-620-54210	Cell Phones	122.22
11-620-54220	Radio Air Time	720.00
11-620-54240	Internet Services	30.00
11-620-54400	Utilities	46.85
11-620-54540	Vehicle - Repair & Maint	7,183.01
11-620-54740	Cont Serv - New Rd Consti	19,263.99
11-620-54810	Dues	321.50
13-510-53330	Operating	90.00
19-403-54310	Imaging - New Records	8,816.56
19-403-54523	Software Maintenance	6,300.00
20-465-53120	Law Books	1,640.29
21-455-54523	Software Maintenance	324.00
21-456-54523	Software Maintenance	324.00
21-457-54523	Software Maintenance	436.00
29-552-54280	Training	60.00
30-435-54850	Juror Expense	720.00
43-545-53300	Fuel & Oil	255.29
43-545-53330	Operating	28.03
50-475-53330	Operating	300.71
50-475-54210	Cell Phones	81.48
55-409-53900	Grant Expenditures	8,754.72
55-409-55990	Other Capital Outlay - Gra	127,180.70
70-512-55130	Capital Projects-Building C	318,220.50
70-540-55130	Capital Projects-Building C	183,300.95
82-408-53330	Operating	396.00

**Account Summary**

**Account Number**  
88-470-53330

**Account Name**  
Operating

**Expense Amount**  
6,644.05

**Grand Total:** **1,739,792.81**

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