

KENDALL COUNTY

AUDITOR'S OFFICE

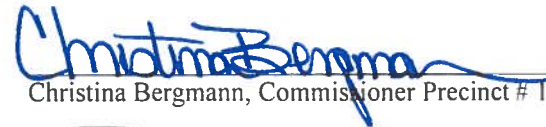
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: July 10, 2023

APPROVED BY:



Shane Stolarczyk, County Judge



Christina Bergmann, Commissioner Precinct # 1



Andra Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 7/10/23

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|-----------------------|---|----------------|---|-----------------|
| Vendor: 6483 - ADT Commercial LLC ADT Commercial LLC | 50827872 6/15/23 | Monitor JP #4 7/8/23 - 8/7/23 | 13-510-53330 | 07/10/2023 | 49.00 |
| | | | | Vendor 6483 - ADT Commercial LLC Total: | 49.00 |
| Vendor: 6423 - Advanced Data Processing, Inc. Advanced Data Processing, Inc. | 605241 | Billing Collections/May '23 | 10-540-54075 | 07/10/2023 | 3,162.25 |
| | | | | Vendor 6423 - Advanced Data Processing, Inc. Total: | 3,162.25 |
| Vendor: 4316 - American Fidelity Assurance Company American Fidelity Assurance Company | INV0017416 | Jun '23 FSA, Hospital, Acc & DS - B. Humphus | 10-361-46020 | 07/10/2023 | 184.15 |
| American Fidelity Assurance Company | INV0017417 | Jun '23 Acc - C. Wilson | 10-361-46020 | 07/10/2023 | 41.80 |
| American Fidelity Assurance Company | INV0017423 | 1/2 Jun '23 Acc., CA, DS & Hosp - C. Ayala | 10-361-46020 | 07/10/2023 | 101.86 |
| | | | | Vendor 4316 - American Fidelity Assurance Company Total: | 327.81 |
| Vendor: 4036 - American Public Life American Public Life | INV0017419 | 1/2 Jun '23 Accident Premium - B. Humphus | 10-361-46020 | 07/10/2023 | 22.45 |
| | | | | Vendor 4036 - American Public Life Total: | 22.45 |
| Vendor: 1451 - American Tire Distributors American Tire Distributors | S182955547 | Tire #125 | 11-620-54540 | 07/10/2023 | 126.64 |
| American Tire Distributors | S183185072 | Tires (2) #180 | 11-620-54540 | 07/10/2023 | 91.78 |
| American Tire Distributors | S183371962 | Tires (2) #145 | 11-620-54540 | 07/10/2023 | 623.16 |
| American Tire Distributors | S183653175 | Tires (2) #282 | 10-540-54540 | 07/10/2023 | 816.86 |
| | | | | Vendor 1451 - American Tire Distributors Total: | 1,658.44 |
| Vendor: 6354 - Anita Seamans Anita Seamans | 100 | Investigating Suicide Training Course 4/20-4/21 | 10-560-54285 | 07/10/2023 | 720.00 |
| | | | | Vendor 6354 - Anita Seamans Total: | 720.00 |
| Vendor: 4556 - Associated Supply Co Inc Associated Supply Co Inc | PSO415597-1 | Steel Tube, Hyd Fitting & O-Rings #170 | 11-620-54540 | 07/10/2023 | 98.01 |
| | | | | Vendor 4556 - Associated Supply Co Inc Total: | 98.01 |
| Vendor: 1077 - AT&T Mobility AT&T Mobility | 287258006402X06182023 | CID Svc 5/11/23 - 6/10/23 | 10-560-54210 | 07/10/2023 | 63.00 |
| AT&T Mobility | 287284731716X06272023 | 210-415-7046 5/20/23 - 6/19/23 Em Mgmt | 10-406-54210 | 07/10/2023 | 44.00 |
| AT&T Mobility | 287284731716X06272023 | 210-415-7047 5/20/23 - 6/19/23 EMS | 10-540-54210 | 07/10/2023 | 45.56 |
| AT&T Mobility | 287284731716X06272023 | 830-534-0201 5/20/23 - 6/19/23 EMS | 10-540-54210 | 07/10/2023 | 45.56 |
| AT&T Mobility | 287284731716X06272023 | 210-415-7050 5/20/23 - 6/19/23 EMS | 10-540-54210 | 07/10/2023 | 45.56 |
| AT&T Mobility | 287284731716X06272023 | 210-415-7049 5/20/23 - 6/19/23 EMS | 10-540-54210 | 07/10/2023 | 45.56 |
| AT&T Mobility | 287284731716X06272023 | 210-415-7048 5/20/23 - 6/19/23 EMS | 10-540-54210 | 07/10/2023 | 45.56 |
| AT&T Mobility | 287284731716X06272023 | 830-431-7684 5/20/23 - 6/19/23 FirstNet Air Cards | 10-540-54240 | 07/10/2023 | 30.00 |

Accounts Payable Claims

Post Dates: 7/10/2023 - 7/10/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---------------|-----------------------|---|----------------|------------|----------|
| AT&T Mobility | 287284731716X06272023 | 830-431-7458 5/20/23 - 6/19/23 FirstNet Air Cards | 10-540-54240 | 07/10/2023 | 30.00 |
| AT&T Mobility | 287284731716X06272023 | 830-443-0564 5/20/23 - 6/19/23 FirstNet Air Cards | 10-540-54240 | 07/10/2023 | 30.00 |
| AT&T Mobility | 287284731716X06272023 | 830-443-1650 5/20/23 - 6/19/23 FirstNet Air Cards | 10-540-54240 | 07/10/2023 | 30.00 |
| AT&T Mobility | 287284731716X06272023 | 830-443-1906 5/20/23 - 6/19/23 FirstNet Air Cards | 10-540-54240 | 07/10/2023 | 30.00 |
| AT&T Mobility | 287284731716X06272023 | iPad Airtime (6) Mobile CAD 5/20/23 - 6/19/23 | 10-540-54240 | 07/10/2023 | 180.00 |
| AT&T Mobility | 287284731716X06272023 | 210-443-0961 5/20/23 - 6/19/23 Rural Fire | 10-545-54210 | 07/10/2023 | 41.81 |
| AT&T Mobility | 287284731716X06272023 | 830-388-2931 5/20/23 - 6/19/23 Dep Fire Marshal | 43-545-54210 | 07/10/2023 | 41.81 |
| AT&T Mobility | 287299484011X06272023 | iPad Air Cards 5/20/23 - 6/19/23 JP #1 | 10-455-54240 | 07/10/2023 | 30.00 |
| AT&T Mobility | 287299484011X06272023 | iPad Air Cards 5/20/23 - 6/19/23 JP #2 | 10-456-54240 | 07/10/2023 | 30.00 |
| AT&T Mobility | 287299484011X06272023 | iPad Air Cards 5/20/23 - 6/19/23 JP #3 | 10-457-54240 | 07/10/2023 | 30.00 |
| AT&T Mobility | 287299484011X06272023 | iPad Air Cards 5/20/23 - 6/19/23 JP #4 | 10-458-54240 | 07/10/2023 | 30.00 |
| AT&T Mobility | 287299484011X06272023 | iPad Air Cards 5/20/23 - 6/19/23 Const #1 | 10-551-54240 | 07/10/2023 | 30.00 |
| AT&T Mobility | 287299484011X06272023 | iPad Air Cards 5/20/23 - 6/19/23 Const #2 | 10-552-54240 | 07/10/2023 | 30.00 |
| AT&T Mobility | 287299484011X06272023 | iPad Air Cards 5/20/23 - 6/19/23 Const #3 | 10-553-54240 | 07/10/2023 | 30.00 |
| AT&T Mobility | 287299484011X06272023 | iPad Air Cards 5/20/23 - 6/19/23 Const #4 | 10-554-54240 | 07/10/2023 | 30.00 |
| AT&T Mobility | 287299484011X06272023 | CID Svc 5/20/23 - 6/19/23 | 10-560-54210 | 07/10/2023 | 39.30 |
| AT&T Mobility | 287299484011X06272023 | Cell Phones (8) 5/20/23 - 6/19/23 SO | 10-560-54210 | 07/10/2023 | 426.93 |
| AT&T Mobility | 287299484011X06272023 | iPad Air Cards 5/20/23 - 6/19/23 SO | 10-560-54240 | 07/10/2023 | 1,713.00 |
| AT&T Mobility | 287299484011X06272023 | iPad Air Cards (2) 5/20/23 - 6/19/23 Health Insp | 10-636-54240 | 07/10/2023 | 60.00 |
| AT&T Mobility | 287299484011X06272023 | iPad Air Cards 5/20/23 - 6/19/23 R&B | 11-620-54240 | 07/10/2023 | 30.00 |

Vendor 1077 - AT&T Mobility Total: 3,257.65

Vendor: 1065 - Bandera Electric Coop, Inc.

| | | | | | |
|-----------------------------|----------------------|---|--------------|------------|----------|
| Bandera Electric Coop, Inc. | Meter 100755 6/15/23 | 1106900-018 5/15/23 - 6/15/23 JP #4 | 10-458-54400 | 07/10/2023 | 316.83 |
| Bandera Electric Coop, Inc. | Meter 100763 6/15/23 | 1106900-003 5/15/23 - 6/15/23 Pct #4 Warehouse | 10-510-54400 | 07/10/2023 | 33.23 |
| Bandera Electric Coop, Inc. | Meter 105185 6/15/23 | 1106900-012 5/15/23 - 6/15/23 SO Tower Rd | 10-510-54400 | 07/10/2023 | 56.40 |
| Bandera Electric Coop, Inc. | Meter 112826 6/15/23 | 1106900-002 5/15/23 - 6/15/23 EMS Tower | 10-510-54400 | 07/10/2023 | 46.32 |
| Bandera Electric Coop, Inc. | Meter 114894 6/15/23 | 1106900-019 5/15/23 - 6/15/23 Mark Twain | 10-660-54400 | 07/10/2023 | 57.37 |
| Bandera Electric Coop, Inc. | Meter 117591 6/15/23 | 1106900-016 5/15/23 - 6/15/23 Park House | 10-660-54400 | 07/10/2023 | 136.34 |
| Bandera Electric Coop, Inc. | Meter 117596 6/15/23 | 1106900-015 5/15/23 - 6/15/23 Stor Trailer | 10-510-54400 | 07/10/2023 | 29.42 |
| Bandera Electric Coop, Inc. | Meter 123229 6/15/23 | 1106900-006 5/15/23 - 6/15/23 JP #2 | 10-510-54400 | 07/10/2023 | 111.90 |
| Bandera Electric Coop, Inc. | Meter 123279 6/15/23 | 1106900-004 5/15/23 - 6/15/23 Comfort EMS | 10-540-54400 | 07/10/2023 | 280.87 |
| Bandera Electric Coop, Inc. | Meter 124471 6/15/23 | 1106900-009 5/15/23 - 6/15/23 ComfortWasteStation | 10-595-54400 | 07/10/2023 | 27.30 |
| Bandera Electric Coop, Inc. | Meter 137331 6/15/23 | 1106900-023 5/15/23 - 6/15/23 5 Toepperwein Rd | 10-510-54400 | 07/10/2023 | 126.52 |
| Bandera Electric Coop, Inc. | Meter 142114 6/15/23 | 1106900-013 5/15/23 - 6/15/23 SO | 10-510-54400 | 07/10/2023 | 26.00 |
| Bandera Electric Coop, Inc. | Meter 200581 6/15/23 | 1106900-007 5/15/23 - 6/15/23 10 Staudt St | 10-510-54400 | 07/10/2023 | 254.09 |
| Bandera Electric Coop, Inc. | Meter 200598 6/15/23 | 1106900-014 5/15/23 - 6/15/23 RMEC | 10-660-54400 | 07/10/2023 | 400.00 |
| Bandera Electric Coop, Inc. | Meter 201015 6/15/23 | 1106900-022 5/15/23 - 6/15/23 Law Enf Facility | 10-512-54400 | 07/10/2023 | 5,665.03 |
| Bandera Electric Coop, Inc. | Meter 201245 6/15/23 | 1106900-008 5/15/23 - 6/15/23 4 Staudt St | 10-579-54400 | 07/10/2023 | 1,079.27 |
| Bandera Electric Coop, Inc. | Meter 300224 6/15/23 | 1106900-024 5/15/23 - 6/15/23 Pre Trial Svc | 10-438-54400 | 07/10/2023 | 151.62 |
| Bandera Electric Coop, Inc. | Meter 300437 6/15/23 | 1106900-020 5/15/23 - 6/15/23 Animal Control | 10-408-54400 | 07/10/2023 | 783.37 |
| Bandera Electric Coop, Inc. | Meter 300460 6/15/23 | 1106900-005 5/15/23-6/15/23 WasteDisp-SpanishPass | 10-595-54400 | 07/10/2023 | 48.23 |
| Bandera Electric Coop, Inc. | Meter 300464 6/15/23 | 1106900-021 5/15/23 - 6/13/23 Recycling Cntr | 10-597-54400 | 07/10/2023 | 67.88 |

Accounts Payable Claims

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|----------------------|---|----------------|------------|-------------------|
| Bandera Electric Coop, Inc. | Meter 300489 6/15/23 | 1106900-017 5/15/23 - 6/15/23 Park Fac | 10-660-54400 | 07/10/2023 | 106.90 |
| Vendor 1065 - Bandera Electric Coop, Inc. Total: | | | | | 9,804.89 |
| Vendor: 6217 - BCC Languages LLC | | | | | |
| BCC Languages LLC | 23531 | 2hr+Travel-1 Interpreter 6/16/23/Case #22-016 | 10-435-54092 | 07/10/2023 | 376.33 |
| Vendor 6217 - BCC Languages LLC Total: | | | | | 376.33 |
| Vendor: 3595 - Betty Lou Schroeder, PhD | | | | | |
| Betty Lou Schroeder, PhD | 2023 06-16-RP | New Officer Psych Evaluation - R. Profeta | 10-560-54050 | 07/10/2023 | 100.00 |
| Vendor 3595 - Betty Lou Schroeder, PhD Total: | | | | | 100.00 |
| Vendor: 2578 - Big Moe Automotive Rebuilders Inc | | | | | |
| Big Moe Automotive Rebuilders Inc | 21222 | New Starter B82 | 10-549-54540 | 07/10/2023 | 279.00 |
| Vendor 2578 - Big Moe Automotive Rebuilders Inc Total: | | | | | 279.00 |
| Vendor: 1002 - Boerne Auto Truck Supply, Inc. | | | | | |
| Boerne Auto Truck Supply, Inc. | 582657 | 5 Gallon Gas Can - Stock | 10-560-53330 | 07/10/2023 | 29.86 |
| Vendor 1002 - Boerne Auto Truck Supply, Inc. Total: | | | | | 29.86 |
| Vendor: 1040 - Boerne Office Supply, L.C. | | | | | |
| Boerne Office Supply, L.C. | 11895 | Copy Paper & Tape | 10-497-53100 | 07/10/2023 | 79.98 |
| Boerne Office Supply, L.C. | 11899 | Labeler Tapes (4) | 11-620-53100 | 07/10/2023 | 99.96 |
| Boerne Office Supply, L.C. | 11909 | Printed Envelopes (5 Boxes) | 10-497-53100 | 07/10/2023 | 445.00 |
| Boerne Office Supply, L.C. | 11919 | Laminating Pouches, Note Pads & Expansion Folders | 10-496-53100 | 07/10/2023 | 115.96 |
| Vendor 1040 - Boerne Office Supply, L.C. Total: | | | | | 740.90 |
| Vendor: 2700 - Bound Tree Medical, LLC | | | | | |
| Bound Tree Medical, LLC | 84987811 | Medication | 10-540-53910 | 07/10/2023 | 165.58 |
| Bound Tree Medical, LLC | 84989434 | Misc Medical Supplies | 10-540-53910 | 07/10/2023 | 1,002.08 |
| Bound Tree Medical, LLC | 84989435 | TIC Smart Indicator Monitors (2) | 10-540-55400 | 07/10/2023 | 109.56 |
| Bound Tree Medical, LLC | 84992718 | Compact Disposable Units (3) | 10-540-55400 | 07/10/2023 | 270.00 |
| Bound Tree Medical, LLC | 84995777 | Bandages | 10-540-53910 | 07/10/2023 | 18.96 |
| Bound Tree Medical, LLC | 84997333 | Administration Tube Sets w/ Pump (50) | 10-540-55400 | 07/10/2023 | 275.50 |
| Bound Tree Medical, LLC | 84997334 | Misc Medical Supplies | 10-540-53910 | 07/10/2023 | 1,974.78 |
| Bound Tree Medical, LLC | 85000084 | QinFlow Warrior LITE Blood & Fluid Warmer | 10-540-55400 | 07/10/2023 | 3,375.06 |
| Vendor 2700 - Bound Tree Medical, LLC Total: | | | | | 7,191.52 |
| Vendor: 7060 - Butler-Cohen LLC | | | | | |
| Butler-Cohen LLC | 816735 | Pay App #8/Jail Expansion Constr Svcs 6/1-6/30/23 | 70-512-55130 | 07/10/2023 | 860,448.24 |
| Vendor 7060 - Butler-Cohen LLC Total: | | | | | 860,448.24 |
| Vendor: 3361 - CDW Government, Inc. | | | | | |
| CDW Government, Inc. | KB41260 | Adobe Acrobat Premier Pro License (1) | 10-470-53330 | 07/10/2023 | 345.00 |
| CDW Government, Inc. | KB41260 | Adobe Acrobat Pro DC Licenses (15) | 10-470-53330 | 07/10/2023 | 1,101.00 |
| CDW Government, Inc. | KC49323 | 24" Monitors (5) | 10-495-53330 | 07/10/2023 | 610.00 |
| CDW Government, Inc. | KD22653 | Black Toner (2) - Jail Nurse | 10-512-53100 | 07/10/2023 | 137.84 |
| CDW Government, Inc. | KD40847 | HP Laser Printers (2) | 10-404-53330 | 07/10/2023 | 1,183.20 |
| CDW Government, Inc. | KD45417 | Toner (2) | 10-404-53330 | 07/10/2023 | 390.00 |
| Vendor 3361 - CDW Government, Inc. Total: | | | | | 3,767.04 |

Accounts Payable Claims

Post Dates: 7/10/2023 - 7/10/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|-----------------------|--|----------------|------------|-----------------|
| Vendor: 6025 - Cecil Atkission Motors | | | | | |
| Cecil Atkission Motors | 29305 | Radiator #2001 | 10-560-54540 | 07/10/2023 | 449.68 |
| Vendor 6025 - Cecil Atkission Motors Total: | | | | | 449.68 |
| Vendor: 2932 - Central Texas Electric Co-op | | | | | |
| Central Texas Electric Co-op | Meter 1600145 6/15/23 | 26279101 5/15/23 - 6/14/23 SVFD - Air Comp | 10-548-54400 | 07/10/2023 | 270.35 |
| Central Texas Electric Co-op | Meter 2014759 6/15/23 | 22001201 5/15/23 - 6/14/23 Alamo Springs VFD | 10-543-54400 | 07/10/2023 | 41.37 |
| Central Texas Electric Co-op | Meter 2031688 6/15/23 | 23385801 5/15/23 - 6/14/23 R&B | 11-620-54400 | 07/10/2023 | 111.16 |
| Central Texas Electric Co-op | Meter 2031689 6/15/23 | 27961000 5/15/23 - 6/14/23 R&B | 11-620-54400 | 07/10/2023 | 47.15 |
| Central Texas Electric Co-op | Meter 2036883 6/15/23 | 26949801 5/15/23 - 6/14/23 SVFD - Radio | 10-548-54400 | 07/10/2023 | 43.72 |
| Central Texas Electric Co-op | Meter 9000043 6/15/23 | 27570100 5/15/23 - 6/14/23 R&B | 11-620-54400 | 07/10/2023 | 464.20 |
| Vendor 2932 - Central Texas Electric Co-op Total: | | | | | 977.95 |
| Vendor: 6077 - Christopher Mark Griffith | | | | | |
| Christopher Mark Griffith | 10/6/22 - 10/6/22 | Appt Atty #6856 | 10-435-54020 | 07/10/2023 | 350.00 |
| Christopher Mark Griffith | 12/15/2022 - 12/15/22 | Appt Atty #9029 | 10-435-54020 | 07/10/2023 | 425.00 |
| Christopher Mark Griffith | 12/15/22 - 12/15/22 | Appt Atty #8370 | 10-435-54020 | 07/10/2023 | 425.00 |
| Christopher Mark Griffith | 2/16/23 - 2/16/23 | Appt Atty #8350 | 10-435-54020 | 07/10/2023 | 350.00 |
| Christopher Mark Griffith | 2/7/23 - 2/7/23 | Appt Atty #22-419CR | 10-435-54020 | 07/10/2023 | 350.00 |
| Christopher Mark Griffith | 3/21/23 - 3/21/23 | Appt Atty #6677 | 10-435-54020 | 07/10/2023 | 425.00 |
| Christopher Mark Griffith | 3/7/23 - 3/7/23 | Appt Atty #22-324CR & #22-325CR | 10-435-54020 | 07/10/2023 | 400.00 |
| Christopher Mark Griffith | 4/12/23 - 4/12/23 | Appt Atty #23-067CR | 10-435-54020 | 07/10/2023 | 350.00 |
| Christopher Mark Griffith | 4/13/2023 - 4/13/23 | Appt Atty #8925 | 10-435-54020 | 07/10/2023 | 475.00 |
| Christopher Mark Griffith | 4/13/23 - 4/13/2023 | Appt Atty #8656 | 10-435-54020 | 07/10/2023 | 825.00 |
| Christopher Mark Griffith | 4/13/23 - 4/13/23 | Appt Atty #6809 | 10-435-54020 | 07/10/2023 | 625.00 |
| Christopher Mark Griffith | 4/19/23 - 4/19/23 | Appt Atty #22-266CR | 10-435-54020 | 07/10/2023 | 350.00 |
| Christopher Mark Griffith | 6/6/23 - 6/6/23 | Appt Atty #22-294CR | 10-435-54020 | 07/10/2023 | 350.00 |
| Christopher Mark Griffith | 6/8/2023 - 6/8/23 | Appt Atty #9165 | 10-435-54020 | 07/10/2023 | 425.00 |
| Christopher Mark Griffith | 6/8/23 - 6/8/2023 | Appt Atty #8959 | 10-435-54020 | 07/10/2023 | 425.00 |
| Christopher Mark Griffith | 6/8/23 - 6/8/23 | Appt Atty #8881 | 10-435-54020 | 07/10/2023 | 425.00 |
| Vendor 6077 - Christopher Mark Griffith Total: | | | | | 6,975.00 |
| Vendor: 6537 - Cintas Corporation 87 | | | | | |
| Cintas Corporation 87 | 4158291737 | Uniform Rentals 6/12/23 - Parks | 10-660-53360 | 07/10/2023 | 189.17 |
| Cintas Corporation 87 | 4158291929 | Aprons, Mats, Mops, Rags & Hamper 6/12/23 | 11-620-53330 | 07/10/2023 | 104.62 |
| Cintas Corporation 87 | 4158291929 | Uniform Rentals 6/12/23 | 11-620-53360 | 07/10/2023 | 501.21 |
| Cintas Corporation 87 | 4158979903 | Uniform Rentals 6/19/23 - Parks | 10-660-53360 | 07/10/2023 | 116.44 |
| Cintas Corporation 87 | 4158980186 | Aprons, Mats, Mops, Rags & Hamper 6/15/23 | 11-620-53330 | 07/10/2023 | 102.58 |
| Cintas Corporation 87 | 4158980186 | Uniform Rentals 6/19/23 | 11-620-53360 | 07/10/2023 | 557.04 |
| Cintas Corporation 87 | 4159455598 | Door Mat Rentals 6/22/23 | 10-510-53330 | 07/10/2023 | 103.85 |
| Cintas Corporation 87 | 4159554743 | Uniform Rentals 6/23/23 - CH Facilitites | 10-510-53360 | 07/10/2023 | 111.26 |
| Cintas Corporation 87 | 4159554743 | Uniform Rentals 6/23/23 - Solid Waste | 10-595-53360 | 07/10/2023 | 8.49 |
| Cintas Corporation 87 | 4159554743 | Uniform Rentals 6/23/23 - Brush Site | 10-596-53360 | 07/10/2023 | 15.39 |
| Cintas Corporation 87 | 4159554743 | Uniform Rentals 6/23/23 - Recycling | 10-597-53360 | 07/10/2023 | 8.49 |
| Cintas Corporation 87 | 4159681167 | Aprons, Mats, Mops, Rags & Hamper 6/26/23 | 11-620-53330 | 07/10/2023 | 104.62 |
| Cintas Corporation 87 | 4159681167 | Uniform Rentals 6/26/23 | 11-620-53360 | 07/10/2023 | 388.01 |

Accounts Payable Claims

Post Dates: 7/10/2023 - 7/10/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|--------------------|--|----------------|------------|-----------------|
| Cintas Corporation 87 | 4160146343 | Door Mat Rentals 6/29/23 | 10-510-53330 | 07/10/2023 | 103.85 |
| Cintas Corporation 87 | 4160255114 | Uniform Rentals 6/30/23 - CH Facilites | 10-510-53360 | 07/10/2023 | 111.26 |
| Cintas Corporation 87 | 4160255114 | Uniform Rentals 6/30/23 - Solid Waste | 10-595-53360 | 07/10/2023 | 8.49 |
| Cintas Corporation 87 | 4160255114 | Uniform Rentals 6/30/23 - Brush Site | 10-596-53360 | 07/10/2023 | 15.39 |
| Cintas Corporation 87 | 4160255114 | Uniform Rentals 6/30/23 - Recycling | 10-597-53360 | 07/10/2023 | 8.49 |
| Vendor 6537 - Cintas Corporation 87 Total: | | | | | 2,558.65 |
| Vendor: 5900 - Cintas Corporation No.2 | | | | | |
| Cintas Corporation No.2 | 5153299948 | First Aid Cabinet Supplies | 11-620-53330 | 07/10/2023 | 259.79 |
| Cintas Corporation No.2 | 5160168865 | First Aid Cabinet Supplies | 11-620-53330 | 07/10/2023 | 231.38 |
| Vendor 5900 - Cintas Corporation No.2 Total: | | | | | 491.17 |
| Vendor: 1673 - Circle H Signs | | | | | |
| Circle H Signs | 3329 | Signs (11) - Disc Golf Course | 10-660-53330 | 07/10/2023 | 146.00 |
| Vendor 1673 - Circle H Signs Total: | | | | | 146.00 |
| Vendor: 1160 - City of Boerne Utilities | | | | | |
| City of Boerne Utilities | 93-9005-00 6/14/23 | 93-9005-00 5/1/23 - 5/31/23 R&B - Recycled Water | 11-620-53330 | 07/10/2023 | 28.02 |
| City of Boerne Utilities | M-0020-02 6/20/23 | 09-0430-06 5/8/23 - 6/7/23 126 Rosewood Ave | 10-510-54400 | 07/10/2023 | 217.56 |
| City of Boerne Utilities | M-0020-02 6/20/23 | 09-0425-03 5/8/23 - 6/7/23 118 Saunders St S1 | 10-510-54400 | 07/10/2023 | 179.02 |
| City of Boerne Utilities | M-0020-02 6/20/23 | 09-0426-02 5/8/23 - 6/7/23 118 Saunders St S2 | 10-510-54400 | 07/10/2023 | 136.16 |
| City of Boerne Utilities | M-0090 6/22/2023 | 13-2460-00 5/15/23 - 6/14/23 10 Staudt St | 10-510-54400 | 07/10/2023 | 300.85 |
| City of Boerne Utilities | M-0090 6/22/2023 | 13-2465-00 5/15/23 - 6/14/23 8 Staudt St | 10-512-54400 | 07/10/2023 | 5,508.63 |
| City of Boerne Utilities | M-0090 6/22/2023 | 13-7100-00 5/15/23 - 6/14/23 EMS | 10-540-54400 | 07/10/2023 | 1,734.93 |
| City of Boerne Utilities | M-0090 6/22/2023 | 13-2472-00 5/15/23 - 6/14/23 6 Staudt St 2 | 10-560-54400 | 07/10/2023 | 99.49 |
| City of Boerne Utilities | M-0090 6/22/2023 | 13-2470-00 5/15/23 - 6/14/23 6 Staudt St 1 | 10-560-54400 | 07/10/2023 | 436.19 |
| Vendor 1160 - City of Boerne Utilities Total: | | | | | 8,640.85 |
| Vendor: 1331 - City of Kerrville Laboratory | | | | | |
| City of Kerrville Laboratory | 0523-18 | Bacteria Analysis PWS 1300058 | 10-402-53330 | 07/10/2023 | 20.00 |
| City of Kerrville Laboratory | 0523-19 | Bacteria Analysis PWS 1300074 | 10-402-53330 | 07/10/2023 | 20.00 |
| Vendor 1331 - City of Kerrville Laboratory Total: | | | | | 40.00 |
| Vendor: 1753 - Comfort Auto & Truck Supply | | | | | |
| Comfort Auto & Truck Supply | 379366 | Fuel Filter T33 | 10-542-54540 | 07/10/2023 | 2.66 |
| Comfort Auto & Truck Supply | 379638 | Air/Oil Filters #51 | 11-620-54540 | 07/10/2023 | 94.69 |
| Comfort Auto & Truck Supply | 379879 | Flat Battery - Shop | 11-620-53330 | 07/10/2023 | 6.99 |
| Comfort Auto & Truck Supply | 379949 | HD 30 Oil - Stock | 10-540-54540 | 07/10/2023 | 143.88 |
| Comfort Auto & Truck Supply | 380035 | Automotive Fuse - Stock | 11-620-54540 | 07/10/2023 | 4.82 |
| Comfort Auto & Truck Supply | 380284 | Fittings E51 | 10-546-54540 | 07/10/2023 | 6.96 |
| Comfort Auto & Truck Supply | 380328 | Hydraulic Fuel E51 | 10-546-54540 | 07/10/2023 | 66.84 |
| Comfort Auto & Truck Supply | 380578 | Oil Filter #1911 | 10-512-54540 | 07/10/2023 | 5.33 |
| Comfort Auto & Truck Supply | 380721 | Mud Flap #53 | 11-620-54540 | 07/10/2023 | 46.78 |
| Comfort Auto & Truck Supply | 380813 | Exhaust Clamp #24 | 11-620-54540 | 07/10/2023 | 37.83 |
| Comfort Auto & Truck Supply | 380818 | Credit - Fuel Filters - Shop | 11-620-54540 | 07/10/2023 | -59.90 |
| Comfort Auto & Truck Supply | 380843 | Engine Belt #13 | 11-620-54540 | 07/10/2023 | 70.98 |
| Comfort Auto & Truck Supply | 380883 | Exhaust Clamp #24 | 11-620-54540 | 07/10/2023 | 37.83 |

Accounts Payable Claims

Post Dates: 7/10/2023 - 7/10/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|----------------|--|----------------|------------|-----------------|
| Comfort Auto & Truck Supply | 380883 CR | Credit - Exhaust Clamp #24 (Ref INV 380813) | 11-620-54540 | 07/10/2023 | -37.83 |
| Comfort Auto & Truck Supply | 380942 | Daytime Light #1309 | 11-620-54540 | 07/10/2023 | 11.19 |
| Comfort Auto & Truck Supply | 380981 | Spray Paint #119 | 11-620-53610 | 07/10/2023 | 43.88 |
| Comfort Auto & Truck Supply | 381130 | Water - Shop | 11-620-53330 | 07/10/2023 | 11.98 |
| Comfort Auto & Truck Supply | 381136 | Credit - Exhaust Clamp #24 (Ref INV 380883) | 11-620-54540 | 07/10/2023 | -37.83 |
| Comfort Auto & Truck Supply | 381143 | Air/Oil Filters #13 | 11-620-54540 | 07/10/2023 | 154.64 |
| Comfort Auto & Truck Supply | 381144 | Air/Fuel/Oil Filters #34 | 11-620-54540 | 07/10/2023 | 186.89 |
| Comfort Auto & Truck Supply | 381145 | Fuel Filter #241 | 11-620-54540 | 07/10/2023 | 15.71 |
| Comfort Auto & Truck Supply | 381247 | Air Filter #3014 | 11-620-54540 | 07/10/2023 | 23.94 |
| Comfort Auto & Truck Supply | 381354 | Spray Paint #119 | 11-620-53610 | 07/10/2023 | 21.80 |
| Comfort Auto & Truck Supply | 381391 | Engine Belt #13 | 11-620-54540 | 07/10/2023 | 24.99 |
| Comfort Auto & Truck Supply | 381403 | Light Bulbs #45 | 11-620-54540 | 07/10/2023 | 39.69 |
| Comfort Auto & Truck Supply | 381404 | Light Bulbs #45 | 11-620-54540 | 07/10/2023 | 19.90 |
| Comfort Auto & Truck Supply | 381412 | Credit - Spray Paint #119 (Ref INV 380981) | 11-620-53610 | 07/10/2023 | -10.97 |
| Comfort Auto & Truck Supply | 381416 | Oil/Fuel/Cabin Filter #1272 | 10-512-54540 | 07/10/2023 | 35.97 |
| Comfort Auto & Truck Supply | 381463 | Blower Motor #77 | 11-620-54540 | 07/10/2023 | 80.29 |
| Comfort Auto & Truck Supply | 381472 | Blower Motor Resistor #77 | 11-620-54540 | 07/10/2023 | 28.79 |
| Comfort Auto & Truck Supply | 381473 | Air Filters #45 | 11-620-54540 | 07/10/2023 | 55.87 |
| Comfort Auto & Truck Supply | 381495 | Oil Filter #281 | 10-540-54540 | 07/10/2023 | 8.08 |
| Comfort Auto & Truck Supply | 381533 | Light Bulb #180 | 11-620-54540 | 07/10/2023 | 17.30 |
| Comfort Auto & Truck Supply | 381536 | T6 5W40 Oil #281 | 10-540-54540 | 07/10/2023 | 77.97 |
| Comfort Auto & Truck Supply | 381539 | Credit-Engine Belts(2) #13 (Ref INV 381391/380843) | 11-620-54540 | 07/10/2023 | -95.97 |
| Comfort Auto & Truck Supply | 381547 | Safety Chain Hooks - Trailers | 11-620-53330 | 07/10/2023 | 122.94 |
| Comfort Auto & Truck Supply | 381576 | Relay #33 | 11-620-54540 | 07/10/2023 | 54.69 |
| Comfort Auto & Truck Supply | 381606 | Relay #33 | 11-620-54540 | 07/10/2023 | 15.99 |
| Comfort Auto & Truck Supply | 381613 | Electrical/Solder Connector & Socket #33 | 11-620-54540 | 07/10/2023 | 77.62 |
| Comfort Auto & Truck Supply | 381837 | Glass Cleaner - Stock | 11-620-53610 | 07/10/2023 | 19.47 |
| Comfort Auto & Truck Supply | 381845 | Air Element - Stock | 10-540-54540 | 07/10/2023 | 38.99 |
| Comfort Auto & Truck Supply | 381915 | Aux Fuel Hoses #188 | 11-620-53330 | 07/10/2023 | 188.98 |
| Comfort Auto & Truck Supply | 381922 | Chain Saw Chain #534 | 11-620-54540 | 07/10/2023 | 58.30 |
| Comfort Auto & Truck Supply | 381939 | Credit - Safety Chain Hooks (6) (Ref INV 381547) | 11-620-53330 | 07/10/2023 | -122.94 |
| Comfort Auto & Truck Supply | 381940 | Sanding Discs - Shop | 11-620-53330 | 07/10/2023 | 14.40 |
| Vendor 1753 - Comfort Auto & Truck Supply Total: | | | | | 1,610.41 |
| Vendor: 4254 - Corrie Lindstrom | | | | | |
| Corrie Lindstrom | INV0017401 | Reimb Local Mileage 6/13/23 | 10-499-54260 | 07/10/2023 | 22.27 |
| Vendor 4254 - Corrie Lindstrom Total: | | | | | 22.27 |
| Vendor: 2551 - Cummins Sales and Service | | | | | |
| Cummins Sales and Service | 90-4612 | Turbo Clamp #24 | 11-620-54540 | 07/10/2023 | 50.04 |
| Cummins Sales and Service | 90-4634 | Inspection & Maint - GenSet A180297082 | 10-512-54861 | 07/10/2023 | 405.75 |
| Cummins Sales and Service | 90-4704 | Exhaust Elbow, Bolts & Gasket #24 | 11-620-54540 | 07/10/2023 | 453.81 |
| Cummins Sales and Service | 90-5043 | Engine Belts (2) #13 | 11-620-54540 | 07/10/2023 | 146.06 |
| Cummins Sales and Service | 90-5308 | Part, Labor & Trip Chgs 5/13/23 - Generator | 10-512-53330 | 07/10/2023 | 1,312.77 |
| Vendor 2551 - Cummins Sales and Service Total: | | | | | 2,368.43 |

Accounts Payable Claims

Post Dates: 7/10/2023 - 7/10/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|----------------|---|----------------|------------|-----------------|
| Vendor: 6393 - Deanna Lynne Gombert | | | | | |
| Deanna Lynne Gombert | INV0017400 | Reimb Local Mileage 6/13, 6/20 & 6/27 | 10-499-54260 | 07/10/2023 | 66.81 |
| Vendor 6393 - Deanna Lynne Gombert Total: | | | | | 66.81 |
| Vendor: 1524 - Dell Marketing L.P. | | | | | |
| Dell Marketing L.P. | 10680813163 | Dell Latitude 5540 Laptop | 10-495-53330 | 07/10/2023 | 1,616.04 |
| Vendor 1524 - Dell Marketing L.P. Total: | | | | | 1,616.04 |
| Vendor: 4980 - Department of Information Resources | | | | | |
| Department of Information Resources | 23050809N | Long Distance May '23 - Co Clerk | 10-403-54200 | 07/10/2023 | 0.05 |
| Department of Information Resources | 23050809N | Long Distance May '23 - IT | 10-415-54200 | 07/10/2023 | 0.07 |
| Department of Information Resources | 23050809N | Long Distance May '23 - Dist Clerk | 10-450-54200 | 07/10/2023 | 0.04 |
| Department of Information Resources | 23050809N | Long Distance May '23 - JP #1 | 10-455-54200 | 07/10/2023 | 0.05 |
| Department of Information Resources | 23050809N | Long Distance May '23 - JP #2 | 10-456-54200 | 07/10/2023 | 0.01 |
| Department of Information Resources | 23050809N | Long Distance May '23 - CDA | 10-470-54200 | 07/10/2023 | 0.01 |
| Department of Information Resources | 23050809N | Long Distance May '23 - Courthouse Fac | 10-510-54200 | 07/10/2023 | 0.04 |
| Department of Information Resources | 23050809N | Long Distance May '23 - SO | 10-560-54200 | 07/10/2023 | 1.52 |
| Department of Information Resources | 23050809N | Long Distance May '23 - Adult Prob | 10-579-54200 | 07/10/2023 | 0.23 |
| Department of Information Resources | 23050809N | Long Distance May '23 - Health & Welfare | 10-635-54200 | 07/10/2023 | 0.02 |
| Vendor 4980 - Department of Information Resources Total: | | | | | 2.04 |
| Vendor: 1033 - Dependable Insurance Agency | | | | | |
| Dependable Insurance Agency | 000830 | Notary Bond - E. Grahmann 7/18/23 - 7/18/27 | 10-470-54800 | 07/10/2023 | 71.00 |
| Vendor 1033 - Dependable Insurance Agency Total: | | | | | 71.00 |
| Vendor: 4447 - Diamond Drugs, Inc. | | | | | |
| Diamond Drugs, Inc. | IN001329542 | Inmate Rx/May '23 | 10-512-54050 | 07/10/2023 | 2,691.04 |
| Vendor 4447 - Diamond Drugs, Inc. Total: | | | | | 2,691.04 |
| Vendor: 6968 - FasPsych, LLC | | | | | |
| FasPsych, LLC | 061523055 | On Call Medical Svcs/Jun '23 | 10-512-54861 | 07/10/2023 | 6,000.00 |
| Vendor 6968 - FasPsych, LLC Total: | | | | | 6,000.00 |
| Vendor: 1429 - Galls, LLC | | | | | |
| Galls, LLC | BC1859564 | AXII w/ Hi-Lite 2 Carriers Vest - K. Ramirez | 10-560-53330 | 07/10/2023 | 1,178.85 |
| Galls, LLC | BC1903148 | Vest Carriers-Ayala,Powell,Dominguez,Ortiz,Kabuss | 10-560-53360 | 07/10/2023 | 1,485.50 |
| Galls, LLC | BC1903148 | Uniform Pants - J. Whatmough | 10-560-53360 | 07/10/2023 | 60.99 |
| Galls, LLC | BC1903220 | AXII w/ Hi-Lite 2 Carriers Vest - J. Granado | 10-560-53330 | 07/10/2023 | 1,178.85 |
| Galls, LLC | BC1908858 | Uniform Jacket, Namestrip & Velcro - L. Dusek | 10-512-53360 | 07/10/2023 | 65.98 |
| Galls, LLC | BC1908870 | Uniform Pants (4) - R. Baker | 10-560-53360 | 07/10/2023 | 288.00 |
| Galls, LLC | BC1908982 | Emblem/Patch - R. Esterak | 87-560-53330 | 07/10/2023 | 2.50 |
| Vendor 1429 - Galls, LLC Total: | | | | | 4,260.67 |
| Vendor: 6897 - Gladys Appelt | | | | | |
| Gladys Appelt | INV0017421 | Reimb Mileage - TAPS Conf 5/8/23 - 5/12/23 | 10-435-54270 | 07/10/2023 | 403.48 |
| Vendor 6897 - Gladys Appelt Total: | | | | | 403.48 |
| Vendor: 2412 - Grainger | | | | | |
| Grainger | 9741387410 | Safety Glasses (24) | 11-620-53330 | 07/10/2023 | 88.08 |

Accounts Payable Claims

| | | | | Post Dates: 7/10/2023 - 7/10/2023 | |
|---|----------------|---|----------------|-----------------------------------|-----------------|
| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
| Grainger | 9746253823 | Credit - Safety Glasses (24) (Ref INV 9741387410) | 11-620-53330 | 07/10/2023 | -88.08 |
| Grainger | 9746477612 | Safety Glasses (24) | 11-620-53330 | 07/10/2023 | 199.20 |
| Vendor 2412 - Grainger Total: | | | | | 199.20 |
| Vendor: 7164 - Heritage Landscape Supply Group, Inc. | | | | | |
| Heritage Landscape Supply Group, Inc. | 0011159859-001 | Ranger Pro, Escort XP & Turbulence | 11-620-53610 | 07/10/2023 | 3,229.63 |
| Heritage Landscape Supply Group, Inc. | 0011159859-002 | Transline & Droplex | 11-620-53610 | 07/10/2023 | 3,374.40 |
| Vendor 7164 - Heritage Landscape Supply Group, Inc. Total: | | | | | 6,604.03 |
| Vendor: 4559 - Heritage-Crystal Clean, LLC | | | | | |
| Heritage-Crystal Clean, LLC | 18086053 | Parts Washer Service - Shop | 11-620-53330 | 07/10/2023 | 164.75 |
| Vendor 4559 - Heritage-Crystal Clean, LLC Total: | | | | | 164.75 |
| Vendor: 5717 - Hilary Putrite | | | | | |
| Hilary Putrite | INV0017394 | Reimb Local Mileage May '23 | 10-665-54930 | 07/10/2023 | 104.93 |
| Hilary Putrite | INV0017394 | Reimb Mil/Meals-4H Round Up 6/5 - 6/9 | 10-665-54930 | 07/10/2023 | 346.10 |
| Vendor 5717 - Hilary Putrite Total: | | | | | 451.03 |
| Vendor: 4119 - Hill Country Outhouses | | | | | |
| Hill Country Outhouses | 43392 | Portable Rentals 4/8/23 - 5/5/23 (Unit #1) | 11-620-54861 | 07/10/2023 | 100.00 |
| Hill Country Outhouses | 43393 | Portable Rentals 4/8/23 - 5/5/23 (Unit #2) | 11-620-54861 | 07/10/2023 | 100.00 |
| Hill Country Outhouses | 43394 | Portable Rentals 4/8/23 - 5/5/23 (Unit #3) | 11-620-54861 | 07/10/2023 | 100.00 |
| Hill Country Outhouses | 43395 | Portable Rentals 4/8/23 - 5/5/23 (Unit #5) | 11-620-54861 | 07/10/2023 | 100.00 |
| Hill Country Outhouses | 43396 | Portable Rentals 4/8/23 - 5/5/23 (Unit #4) | 11-620-54861 | 07/10/2023 | 100.00 |
| Hill Country Outhouses | 43397 | Portable Rentals 4/8/23 - 5/5/23 (Unit #6) | 11-620-54861 | 07/10/2023 | 100.00 |
| Hill Country Outhouses | 43625 | Portable Rentals 5/6/23 - 6/2/23 (Unit #1) | 11-620-54861 | 07/10/2023 | 100.00 |
| Hill Country Outhouses | 43626 | Portable Rentals 5/6/23 - 6/2/23 (Unit #2) | 11-620-54861 | 07/10/2023 | 100.00 |
| Hill Country Outhouses | 43627 | Portable Rentals 5/6/23 - 6/2/23 (Unit #3) | 11-620-54861 | 07/10/2023 | 100.00 |
| Hill Country Outhouses | 43628 | Portable Rentals 5/6/23 - 6/2/23 (Unit #5) | 11-620-54861 | 07/10/2023 | 100.00 |
| Hill Country Outhouses | 43629 | Portable Rentals 5/6/23 - 6/2/23 (Unit #4) | 11-620-54861 | 07/10/2023 | 100.00 |
| Hill Country Outhouses | 43630 | Portable Rentals 5/6/23 - 6/2/23 (Unit #6) | 11-620-54861 | 07/10/2023 | 100.00 |
| Hill Country Outhouses | 43859 | Portable Rentals 6/3/23 - 6/30/23 (Unit #1) | 11-620-54861 | 07/10/2023 | 100.00 |
| Hill Country Outhouses | 43860 | Portable Rentals 6/3/23 - 6/30/23 (Unit #2) | 11-620-54861 | 07/10/2023 | 100.00 |
| Hill Country Outhouses | 43861 | Portable Rentals 6/3/23 - 6/30/23 (Unit #3) | 11-620-54861 | 07/10/2023 | 100.00 |
| Hill Country Outhouses | 43862 | Portable Rentals 6/3/23 - 6/30/23 (Unit #5) | 11-620-54861 | 07/10/2023 | 100.00 |
| Hill Country Outhouses | 43863 | Portable Rentals 6/3/23 - 6/30/23 (Unit #4) | 11-620-54861 | 07/10/2023 | 100.00 |
| Hill Country Outhouses | 43864 | Portable Rentals 6/3/23 - 6/30/23 (Unit #6) | 11-620-54861 | 07/10/2023 | 100.00 |
| Vendor 4119 - Hill Country Outhouses Total: | | | | | 1,800.00 |
| Vendor: 6133 - Holt & Holt Funeral Homes | | | | | |
| Holt & Holt Funeral Homes | JP1-2023059 | Transport & Supplies - R. Pena | 10-455-54051 | 07/10/2023 | 800.00 |
| Vendor 6133 - Holt & Holt Funeral Homes Total: | | | | | 800.00 |
| Vendor: 5676 - Jessie Lozano | | | | | |
| Jessie Lozano | INV0017420 | Reimb Fuel - Inmate Transport to MO 6/15-6/16 | 10-512-53300 | 07/10/2023 | 95.43 |
| Jessie Lozano | INV0017420 | Reimb Meals - Inmate Transport to MO 6/15-6/16 | 10-512-54290 | 07/10/2023 | 32.58 |
| Vendor 5676 - Jessie Lozano Total: | | | | | 128.01 |

Accounts Payable Claims

Post Dates: 7/10/2023 - 7/10/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount | |
|--|----------------|--|----------------|------------|--|------------------|
| Vendor: 1796 - JJAT | | | | | | |
| JJAT | INV0017399 | Regis-Post Legislative Conf 8/14-8/15 J. Glaser | 10-570-54270 | 07/10/2023 | 125.00 | |
| JJAT | INV0017399 | Regis-Post Legislative Conf 8/14-8/16 J. Bradley | 10-570-54270 | 07/10/2023 | 185.00 | |
| | | | | | Vendor 1796 - JJAT Total: | 310.00 |
| Vendor: 6487 - Judge Sidney Lee Harle | | | | | | |
| Judge Sidney Lee Harle | INV0017425 | Mileage - Dist Court Judge 6/12 - 6/16/23 | 10-435-54081 | 07/10/2023 | 255.45 | |
| | | | | | Vendor 6487 - Judge Sidney Lee Harle Total: | 255.45 |
| Vendor: 1163 - Kendalia Volunteer Fire Dept. | | | | | | |
| Kendalia Volunteer Fire Dept. | INV0017422 | Reimb Propane fuel (125 gal) | 10-547-53300 | 07/10/2023 | 375.74 | |
| Kendalia Volunteer Fire Dept. | INV0017422 | Reimb Embroidered Logo shirts & hats | 10-547-53330 | 07/10/2023 | 936.00 | |
| Kendalia Volunteer Fire Dept. | INV0017422 | Reimb Pest Control Svc/Jan '23 | 10-547-53330 | 07/10/2023 | 40.00 | |
| Kendalia Volunteer Fire Dept. | INV0017422 | Reimb CPR Classes | 10-547-54270 | 07/10/2023 | 80.00 | |
| Kendalia Volunteer Fire Dept. | INV0017422 | Reimb Trash Svc/Apr '23 - Jun '23 | 10-547-54400 | 07/10/2023 | 778.44 | |
| Kendalia Volunteer Fire Dept. | INV0017422 | Reimb Electric Utilities/Mar '23 - May '23 | 10-547-54400 | 07/10/2023 | 460.40 | |
| Kendalia Volunteer Fire Dept. | INV0017422 | Reimb Contr Labor/Fire Station Maintenance | 10-547-54860 | 07/10/2023 | 112.50 | |
| Kendalia Volunteer Fire Dept. | INV0017422 | Reimb SCBA Bottles & Masks | 10-547-56510 | 07/10/2023 | 20,000.00 | |
| | | | | | Vendor 1163 - Kendalia Volunteer Fire Dept. Total: | 22,783.08 |
| Vendor: 5629 - Kendall County Veterinary Center | | | | | | |
| Kendall County Veterinary Center | 137566 | Health Certificate & Rabies Vaccine | 10-408-53400 | 07/10/2023 | 77.00 | |
| | | | | | Vendor 5629 - Kendall County Veterinary Center Total: | 77.00 |
| Vendor: 5410 - Kofile Technologies, Inc | | | | | | |
| Kofile Technologies, Inc | INV-KT-011617 | Digital Archive/Repository License - May '23 | 19-403-54310 | 07/10/2023 | 4,298.78 | |
| | | | | | Vendor 5410 - Kofile Technologies, Inc Total: | 4,298.78 |
| Vendor: 1095 - L.C.R.A. | | | | | | |
| L.C.R.A. | TCI0008002 | Radio Programming - ASVFD | 10-543-54530 | 07/10/2023 | 35.00 | |
| L.C.R.A. | TCI0008003 | Radio Programming - SVFD | 10-548-54530 | 07/10/2023 | 50.00 | |
| L.C.R.A. | TMR0017492 | May '23 AirTime - Const #1 | 10-551-54220 | 07/10/2023 | 60.00 | |
| L.C.R.A. | TMR0017493 | May '23 AirTime - Const #2 | 10-552-54220 | 07/10/2023 | 40.00 | |
| L.C.R.A. | TMR0017494 | May '23 AirTime - Const #3 | 10-553-54220 | 07/10/2023 | 80.00 | |
| L.C.R.A. | TMR0017495 | May '23 AirTime - Const #4 | 10-554-54220 | 07/10/2023 | 60.00 | |
| L.C.R.A. | TMR0017497 | May '23 AirTime - EM Mgmt | 10-406-54220 | 07/10/2023 | 280.00 | |
| L.C.R.A. | TMR0017498 | May '23 AirTime - EMS | 10-540-54220 | 07/10/2023 | 720.00 | |
| L.C.R.A. | TMR0017499 | May '23 AirTime - Fire | 10-545-54220 | 07/10/2023 | 3,660.00 | |
| L.C.R.A. | TMR0017500 | May '23 AirTime - JP #1 | 10-455-54220 | 07/10/2023 | 20.00 | |
| L.C.R.A. | TMR0017500 | May '23 AirTime - JP #2 | 10-456-54220 | 07/10/2023 | 20.00 | |
| L.C.R.A. | TMR0017500 | May '23 AirTime - JP #3 | 10-457-54220 | 07/10/2023 | 20.00 | |
| L.C.R.A. | TMR0017500 | May '23 AirTime - JP #4 | 10-458-54220 | 07/10/2023 | 20.00 | |
| L.C.R.A. | TMR0017564 | May '23 AirTime - R&B | 11-620-54220 | 07/10/2023 | 720.00 | |
| L.C.R.A. | TMR0017565 | May '23 AirTime - Animal Control | 10-408-54220 | 07/10/2023 | 140.00 | |
| L.C.R.A. | TMR0017565 | May '23 AirTime - Detention | 10-512-54220 | 07/10/2023 | 40.00 | |
| L.C.R.A. | TMR0017565 | May '23 AirTime - SO | 10-560-54220 | 07/10/2023 | 2,420.00 | |
| | | | | | Vendor 1095 - L.C.R.A. Total: | 8,385.00 |

Accounts Payable Claims

Post Dates: 7/10/2023 - 7/10/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|-------------------|--|----------------|------------|-----------------|
| Vendor: 3055 - Leandro Renaud | | | | | |
| Leandro Renaud | 6/21/23 - 6/21/23 | Appt Atty #23-270CR | 10-435-54020 | 07/10/2023 | 350.00 |
| Vendor 3055 - Leandro Renaud Total: | | | | | 350.00 |
| Vendor: 3891 - Legend Refrigeration, LLC | | | | | |
| Legend Refrigeration, LLC | 18947 | Ice Machine Cleaning & Service - R&B | 11-620-53330 | 07/10/2023 | 175.00 |
| Vendor 3891 - Legend Refrigeration, LLC Total: | | | | | 175.00 |
| Vendor: 3110 - LexisNexis Risk Data Management, Inc | | | | | |
| LexisNexis Risk Data Management, Inc | 1008469-20230531 | 1008469 May '23 OnlineSvc Contract Fee | 10-470-54240 | 07/10/2023 | 466.98 |
| Vendor 3110 - LexisNexis Risk Data Management, Inc Total: | | | | | 466.98 |
| Vendor: 5851 - Local Government Solutions, LP | | | | | |
| Local Government Solutions, LP | 12491 | JP Court MgmtSystemHosting&Support 5/1/23-10/31/23 | 21-455-54523 | 07/10/2023 | 2,255.00 |
| Local Government Solutions, LP | 12492 | JP Court MgmtSystemHosting&Support 5/1/23-10/31/23 | 21-456-54523 | 07/10/2023 | 2,255.00 |
| Local Government Solutions, LP | 12493 | JP Court MgmtSystemHosting&Support 5/1/23-10/31/23 | 21-457-54523 | 07/10/2023 | 2,305.00 |
| Local Government Solutions, LP | 12494 | JP Court MgmtSystemHosting&Support 5/1/23-10/31/23 | 21-458-54523 | 07/10/2023 | 2,305.00 |
| Vendor 5851 - Local Government Solutions, LP Total: | | | | | 9,120.00 |
| Vendor: 6051 - Medical Air Services Association, Inc. | | | | | |
| Medical Air Services Association, Inc. | INV0017418 | 1/2 Jun '23 Premium - B. Humphus | 10-361-46020 | 07/10/2023 | 7.00 |
| Vendor 6051 - Medical Air Services Association, Inc. Total: | | | | | 7.00 |
| Vendor: 2992 - Metalcraft, Inc. | | | | | |
| Metalcraft, Inc. | 595861 | Kendall County Inventory Asset Tags (300) | 10-495-53100 | 07/10/2023 | 589.31 |
| Vendor 2992 - Metalcraft, Inc. Total: | | | | | 589.31 |
| Vendor: 5113 - Miguel & Leugim Tire Shop | | | | | |
| Miguel & Leugim Tire Shop | 7092 | Valve Stem #125 | 11-620-54540 | 07/10/2023 | 15.00 |
| Miguel & Leugim Tire Shop | 7094 | Dismount/Mount, Disposals(3) & Valve Stems(2) #125 | 11-620-54540 | 07/10/2023 | 70.00 |
| Vendor 5113 - Miguel & Leugim Tire Shop Total: | | | | | 85.00 |
| Vendor: 1428 - Monarch Trophy Studio | | | | | |
| Monarch Trophy Studio | 699332 | Retirement Plaque - R. Tobolka | 10-497-53130 | 07/10/2023 | 63.95 |
| Vendor 1428 - Monarch Trophy Studio Total: | | | | | 63.95 |
| Vendor: 6659 - Mustang Enterprises | | | | | |
| Mustang Enterprises | 95624 | Door Lock/Knob, Install & Labor - Washer | 10-512-53330 | 07/10/2023 | 1,286.80 |
| Vendor 6659 - Mustang Enterprises Total: | | | | | 1,286.80 |
| Vendor: 6454 - New Braunfels Welders Supply Inc | | | | | |
| New Braunfels Welders Supply Inc | 331553 | Medical Oxygen Cylinders (4) | 10-540-53910 | 07/10/2023 | 56.50 |
| Vendor 6454 - New Braunfels Welders Supply Inc Total: | | | | | 56.50 |
| Vendor: 7159 - Ogle Law PLLC | | | | | |
| Ogle Law PLLC | 64 | Guardianship Attorney/Ad Litem #22-178PR | 10-400-56010 | 07/10/2023 | 756.00 |
| Vendor 7159 - Ogle Law PLLC Total: | | | | | 756.00 |
| Vendor: 6858 - Ordinary Anomalies, LLC | | | | | |
| Ordinary Anomalies, LLC | 080149 | Suppl Transcript-8th COA 4/20/23/Case #7610 | 16-435-54999 | 07/10/2023 | 135.00 |
| Vendor 6858 - Ordinary Anomalies, LLC Total: | | | | | 135.00 |

Accounts Payable Claims

Post Dates: 7/10/2023 - 7/10/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|----------------|--|----------------|------------|-----------------|
| Vendor: 5491 - O'Reilly Automotive, Inc. | | | | | |
| O'Reilly Automotive, Inc. | 4732-380003 | Air Filter #281 | 10-540-54540 | 07/10/2023 | 37.21 |
| O'Reilly Automotive, Inc. | 4732-380031 | Air Filter #281 | 10-540-54540 | 07/10/2023 | 27.51 |
| O'Reilly Automotive, Inc. | 4732-381355 | Stat HSG ASY #1905 | 10-560-54540 | 07/10/2023 | 82.16 |
| Vendor 5491 - O'Reilly Automotive, Inc. Total: | | | | | 146.88 |
| Vendor: 2480 - Redwood Toxicology Laboratory, Inc. | | | | | |
| Redwood Toxicology Laboratory, Inc. | 30736120235 | Drug Test Confirmations | 10-438-53330 | 07/10/2023 | 14.00 |
| Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total: | | | | | 14.00 |
| Vendor: 3825 - Reserve Account #10530426 | | | | | |
| Reserve Account #10530426 | INV0017426 | Postage Advance | 10-409-53110 | 07/10/2023 | 5,000.00 |
| Vendor 3825 - Reserve Account #10530426 Total: | | | | | 5,000.00 |
| Vendor: 3048 - Reston Express Distributing, Inc. | | | | | |
| Reston Express Distributing, Inc. | 46524 | Sheriff Letterhead & Business Cards - Meyer & Bray | 10-560-53100 | 07/10/2023 | 512.00 |
| Vendor 3048 - Reston Express Distributing, Inc. Total: | | | | | 512.00 |
| Vendor: 3275 - Security One, Inc. | | | | | |
| Security One, Inc. | Inv#1109690 | Qrtly Monitoring - JP#2 7/1/23 - 9/30/23 | 13-510-53330 | 07/10/2023 | 90.00 |
| Vendor 3275 - Security One, Inc. Total: | | | | | 90.00 |
| Vendor: 6135 - Southwaste Disposal, LLC | | | | | |
| Southwaste Disposal, LLC | 0964460 | Hydrojet Lines Cleaned 6/12/23 | 10-512-53330 | 07/10/2023 | 367.50 |
| Vendor 6135 - Southwaste Disposal, LLC Total: | | | | | 367.50 |
| Vendor: 6775 - Stephanie Ann Rust | | | | | |
| Stephanie Ann Rust | INV0017395 | Reimb Meals/Mil-Experienced Crt Seminar 5/15-5/18 | 10-458-54270 | 07/10/2023 | 311.98 |
| Vendor 6775 - Stephanie Ann Rust Total: | | | | | 311.98 |
| Vendor: 4029 - Stericycle, Inc. | | | | | |
| Stericycle, Inc. | 4011872926 | Biohazard Waste Removal/Jul '23 | 10-540-54861 | 07/10/2023 | 103.03 |
| Vendor 4029 - Stericycle, Inc. Total: | | | | | 103.03 |
| Vendor: 5441 - Susan Jackson, District Clerk | | | | | |
| Susan Jackson, District Clerk | CK 1709 | G/J Cash Payouts & Donations 6/21/23 | 10-435-54850 | 07/10/2023 | 400.00 |
| Susan Jackson, District Clerk | CK 1710 | P/J Cash Payouts & Donations 6/26/23 | 10-435-54850 | 07/10/2023 | 294.00 |
| Susan Jackson, District Clerk | CK 1711 | P/J Cash Payouts & Donations 6/26-6/27 | 10-435-54850 | 07/10/2023 | 715.00 |
| Susan Jackson, District Clerk | INV0017424 | Court Costs #23-045CR (#23-205) | 10-341-44580 | 07/10/2023 | 358.00 |
| Susan Jackson, District Clerk | INV0017424 | Court Costs #23-046CR (#23-206) | 10-341-44580 | 07/10/2023 | 358.00 |
| Vendor 5441 - Susan Jackson, District Clerk Total: | | | | | 2,125.00 |
| Vendor: 6890 - Terracon Consultants, Inc. | | | | | |
| Terracon Consultants, Inc. | TJ53887 | Concrete/Steel/Masonry Observ & Testing-Jail Exp. | 70-512-55130 | 07/10/2023 | 8,970.00 |
| Vendor 6890 - Terracon Consultants, Inc. Total: | | | | | 8,970.00 |
| Vendor: 2078 - Texas Commission on Law Enforcement | | | | | |
| Texas Commission on Law Enforcement | INV0017397 | Contractual Training Renewal Application Fee | 10-560-54285 | 07/10/2023 | 1,000.00 |
| Vendor 2078 - Texas Commission on Law Enforcement Total: | | | | | 1,000.00 |

Accounts Payable Claims

| | | Post Dates: 7/10/2023 - 7/10/2023 | | | |
|---|----------------|--|----------------|------------|------------------|
| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
| Vendor: 4911 - Texas Hydraulics & Pneumatics | | | | | |
| Texas Hydraulics & Pneumatics | 75265 | Replace Thrust Plates, Housing & Reseal Pump #10 | 11-620-54540 | 07/10/2023 | 420.00 |
| Vendor 4911 - Texas Hydraulics & Pneumatics Total: | | | | | 420.00 |
| Vendor: 6445 - Texas Road Repair, Inc | | | | | |
| Texas Road Repair, Inc | 1639 | Seal Coat Prep | 11-620-54720 | 07/10/2023 | 5,062.50 |
| Vendor 6445 - Texas Road Repair, Inc Total: | | | | | 5,062.50 |
| Vendor: 1275 - The Boerne Star | | | | | |
| The Boerne Star | 15052 | Co Clerk Archive Fund Ad 6/7/23 | 10-401-54300 | 07/10/2023 | 60.00 |
| The Boerne Star | 15053 | Co Clerk Archive Fund Ad 6/11/23 | 10-401-54300 | 07/10/2023 | 60.00 |
| The Boerne Star | 15054 | Co Clerk Archive Fund Ad 6/14/23 | 10-401-54300 | 07/10/2023 | 60.00 |
| The Boerne Star | 15055 | Co Clerk Archive Fund Ad 6/18/23 | 10-401-54300 | 07/10/2023 | 60.00 |
| Vendor 1275 - The Boerne Star Total: | | | | | 240.00 |
| Vendor: 6726 - The Hon. Sandee Marion | | | | | |
| The Hon. Sandee Marion | INV0017396 | Cause#22-082PR/Estate of E. Parten12/2/22-4/27/23 | 10-400-56010 | 07/10/2023 | 1,573.00 |
| Vendor 6726 - The Hon. Sandee Marion Total: | | | | | 1,573.00 |
| Vendor: 3910 - Toshiba Business Solutions | | | | | |
| Toshiba Business Solutions | 2176051 | Ink Cartridge, Drum Unit & Svc Call | 50-475-54620 | 07/10/2023 | 711.85 |
| Vendor 3910 - Toshiba Business Solutions Total: | | | | | 711.85 |
| Vendor: 7097 - University of Texas Health Science Center San Antonio | | | | | |
| University of Texas Health Science Center San Antonio | 7716-1312 | Summer '23 Paramedic Certification/Carlos Gonzalez | 10-540-54270 | 07/10/2023 | 2,616.32 |
| Vendor 7097 - University of Texas Health Science Center San Antonio Total: | | | | | 2,616.32 |
| Vendor: 1199 - Vulcan Construction Materials, LLC | | | | | |
| Vulcan Construction Materials, LLC | 62642622 | Item 330 Type AA (251.72Tons) - Comfort R&B | 11-620-53615 | 07/10/2023 | 24,562.85 |
| Vendor 1199 - Vulcan Construction Materials, LLC Total: | | | | | 24,562.85 |
| Vendor: 1017 - W & W Tire Co. | | | | | |
| W & W Tire Co. | 513444 | Mower Flat Repair #3051 | 10-660-54510 | 07/10/2023 | 20.00 |
| W & W Tire Co. | 513537 | Mower Tire Repair #3052 | 10-660-54510 | 07/10/2023 | 35.00 |
| W & W Tire Co. | 513782 | Mount & Balance Tires (2) #282 | 10-540-54540 | 07/10/2023 | 100.00 |
| Vendor 1017 - W & W Tire Co. Total: | | | | | 155.00 |
| Vendor: 5782 - WageWorks, Inc. | | | | | |
| WageWorks, Inc. | 0523-TR39488 | Cobra Admin Fees/May '23 | 10-496-54861 | 07/10/2023 | 232.20 |
| Vendor 5782 - WageWorks, Inc. Total: | | | | | 232.20 |
| Vendor: 5500 - Wesley Speer | | | | | |
| Wesley Speer | INV0017398 | ReimbHotel/Meals/Mil-BasicHydro&Hydra Trng 6/11-14 | 10-402-54270 | 07/10/2023 | 814.39 |
| Vendor 5500 - Wesley Speer Total: | | | | | 814.39 |
| Vendor: 6440 - Xerox Business Solutions Southwest | | | | | |
| Xerox Business Solutions Southwest | IN4512054 | Copy Machine Maintenance 6/1/23 - 6/30/23 | 10-400-54520 | 07/10/2023 | 49.81 |
| Xerox Business Solutions Southwest | IN4512054 | Copy Machine Maintenance 6/1/23 - 6/30/23 | 10-402-54520 | 07/10/2023 | 49.81 |
| Xerox Business Solutions Southwest | IN4512054 | Copy Machine Maintenance 6/1/23 - 6/30/23 | 10-402-54520 | 07/10/2023 | 49.81 |
| Xerox Business Solutions Southwest | IN4512054 | Copy Machine Maintenance 6/1/23 - 6/30/23 | 10-403-54520 | 07/10/2023 | 49.81 |

Accounts Payable Claims

Post Dates: 7/10/2023 - 7/10/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|----------------|---|----------------|------------|---------------------|
| Xerox Business Solutions Southwest | IN4512054 | Copy Machine Maintenance 6/1/23 - 6/30/23 | 10-404-54520 | 07/10/2023 | 49.80 |
| Xerox Business Solutions Southwest | IN4512054 | Copy Machine Maintenance 6/1/23 - 6/30/23 | 10-408-54520 | 07/10/2023 | 49.81 |
| Xerox Business Solutions Southwest | IN4512054 | Copy Machine Maintenance 6/1/23 - 6/30/23 | 10-435-54520 | 07/10/2023 | 49.81 |
| Xerox Business Solutions Southwest | IN4512054 | Copy Machine Maintenance 6/1/23 - 6/30/23 | 10-450-54520 | 07/10/2023 | 49.80 |
| Xerox Business Solutions Southwest | IN4512054 | Copy Machine Maintenance 6/1/23 - 6/30/23 | 10-455-54520 | 07/10/2023 | 49.81 |
| Xerox Business Solutions Southwest | IN4512054 | Copy Machine Maintenance 6/1/23 - 6/30/23 | 10-456-54520 | 07/10/2023 | 49.80 |
| Xerox Business Solutions Southwest | IN4512054 | Copy Machine Maintenance 6/1/23 - 6/30/23 | 10-457-54520 | 07/10/2023 | 49.80 |
| Xerox Business Solutions Southwest | IN4512054 | Copy Machine Maintenance 6/1/23 - 6/30/23 | 10-458-54520 | 07/10/2023 | 49.80 |
| Xerox Business Solutions Southwest | IN4512054 | Copy Machine Maintenance 6/1/23 - 6/30/23 | 10-470-54520 | 07/10/2023 | 49.81 |
| Xerox Business Solutions Southwest | IN4512054 | Copy Machine Maintenance 6/1/23 - 6/30/23 | 10-473-54520 | 07/10/2023 | 49.81 |
| Xerox Business Solutions Southwest | IN4512054 | Copy Machine Maintenance 6/1/23 - 6/30/23 | 10-495-54520 | 07/10/2023 | 49.81 |
| Xerox Business Solutions Southwest | IN4512054 | Copy Machine Maintenance 6/1/23 - 6/30/23 | 10-496-54520 | 07/10/2023 | 49.81 |
| Xerox Business Solutions Southwest | IN4512054 | Copy Machine Maintenance 6/1/23 - 6/30/23 | 10-497-54520 | 07/10/2023 | 49.81 |
| Xerox Business Solutions Southwest | IN4512054 | Copy Machine Maintenance 6/1/23 - 6/30/23 | 10-499-54520 | 07/10/2023 | 49.81 |
| Xerox Business Solutions Southwest | IN4512054 | Copy Machine Maintenance 6/1/23 - 6/30/23 | 10-512-54520 | 07/10/2023 | 49.80 |
| Xerox Business Solutions Southwest | IN4512054 | Copy Machine Maintenance 6/1/23 - 6/30/23 | 10-540-54520 | 07/10/2023 | 49.81 |
| Xerox Business Solutions Southwest | IN4512054 | Copy Machine Maintenance 6/1/23 - 6/30/23 | 10-560-54520 | 07/10/2023 | 49.81 |
| Xerox Business Solutions Southwest | IN4512054 | Copy Machine Maintenance 6/1/23 - 6/30/23 | 10-560-54520 | 07/10/2023 | 49.81 |
| Xerox Business Solutions Southwest | IN4512054 | Copy Machine Maintenance 6/1/23 - 6/30/23 | 10-570-54520 | 07/10/2023 | 49.81 |
| Xerox Business Solutions Southwest | IN4512054 | Copy Machine Maintenance 6/1/23 - 6/30/23 | 10-660-54520 | 07/10/2023 | 49.81 |
| Xerox Business Solutions Southwest | IN4512054 | Copy Machine Maintenance 6/1/23 - 6/30/23 | 10-665-54520 | 07/10/2023 | 49.81 |
| Xerox Business Solutions Southwest | IN4512054 | Copy Machine Maintenance 6/1/23 - 6/30/23 | 11-620-54520 | 07/10/2023 | 49.81 |
| Vendor 6440 - Xerox Business Solutions Southwest Total: | | | | | 1,295.00 |
| Grand Total: | | | | | 1,047,096.25 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------------|---------------------|
| 10 - GENERAL FUND | 117,542.96 |
| 11 - ROAD AND BRIDGE | 45,686.11 |
| 13 - COURTHOUSE SECURITY | 139.00 |
| 16 - COURT REPORTER SERVICE | 135.00 |
| 19 - COUNTY CLERK RECORD | 4,298.78 |
| 21 - JUSTICE COURT TECHNO | 9,120.00 |
| 43 - FIRE INSPECTION & PERMIT FUND | 41.81 |
| 50 - CRIME VICTIMS GRANT | 711.85 |
| 70 - CAPITAL PROJECTS - 2022 TAX NOTE | 869,418.24 |
| 87 - S.O. FEDERAL ASSET FORF | 2.50 |
| Grand Total: | 1,047,096.25 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|-----------------------------|----------------|
| 10-341-44580 | Bond Forfeitures | 716.00 |
| 10-361-46020 | Refunds | 357.26 |
| 10-400-54520 | Office Equip - Repair & M | 49.81 |
| 10-400-56010 | Contingencies - Legal | 2,329.00 |
| 10-401-54300 | Bidding & Notices | 240.00 |
| 10-402-53330 | Operating | 40.00 |
| 10-402-54270 | Conference/Training | 814.39 |
| 10-402-54520 | Office Equip - Repair & M | 99.62 |
| 10-403-54200 | Telephone | 0.05 |
| 10-403-54520 | Office Equip - Repair & M | 49.81 |
| 10-404-53330 | Operating | 1,573.20 |
| 10-404-54520 | Office Equip - Repair & M | 49.80 |
| 10-406-54210 | Cell Phones | 44.00 |
| 10-406-54220 | Radio Air Time | 280.00 |
| 10-408-53400 | Vet Supplies | 77.00 |
| 10-408-54220 | Radio Air Time | 140.00 |
| 10-408-54400 | Utilities | 783.37 |
| 10-408-54520 | Office Equip - Repair & M | 49.81 |
| 10-409-53110 | Postage | 5,000.00 |
| 10-415-54200 | Telephone | 0.07 |
| 10-435-54020 | Legal | 7,325.00 |
| 10-435-54081 | Special Assigned District J | 255.45 |
| 10-435-54092 | Interpreter | 376.33 |
| 10-435-54270 | Conference/Training | 403.48 |
| 10-435-54520 | Office Equip - Repair & M | 49.81 |
| 10-435-54850 | Juror Expense | 1,409.00 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|---------------------------|----------------|
| 10-438-53330 | Operating | 14.00 |
| 10-438-54400 | Utilities | 151.62 |
| 10-450-54200 | Telephone | 0.04 |
| 10-450-54520 | Office Equip - Repair & M | 49.80 |
| 10-455-54051 | Autopsy | 800.00 |
| 10-455-54200 | Telephone | 0.05 |
| 10-455-54220 | Radio Air Time | 20.00 |
| 10-455-54240 | Internet Services | 30.00 |
| 10-455-54520 | Office Equip - Repair & M | 49.81 |
| 10-456-54200 | Telephone | 0.01 |
| 10-456-54220 | Radio Air Time | 20.00 |
| 10-456-54240 | Internet Services | 30.00 |
| 10-456-54520 | Office Equip - Repair & M | 49.80 |
| 10-457-54220 | Radio Air Time | 20.00 |
| 10-457-54240 | Internet Services | 30.00 |
| 10-457-54520 | Office Equip - Repair & M | 49.80 |
| 10-458-54220 | Radio Air Time | 20.00 |
| 10-458-54240 | Internet Services | 30.00 |
| 10-458-54270 | Conference/Training | 311.98 |
| 10-458-54400 | Utilities | 316.83 |
| 10-458-54520 | Office Equip - Repair & M | 49.80 |
| 10-470-53330 | Operating | 1,446.00 |
| 10-470-54200 | Telephone | 0.01 |
| 10-470-54240 | Internet Services | 466.98 |
| 10-470-54520 | Office Equip - Repair & M | 49.81 |
| 10-470-54800 | Bonds | 71.00 |
| 10-473-54520 | Office Equip - Repair & M | 49.81 |
| 10-495-53100 | Office Supplies | 589.31 |
| 10-495-53330 | Operating | 2,226.04 |
| 10-495-54520 | Office Equip - Repair & M | 49.81 |
| 10-496-53100 | Office Supplies | 115.96 |
| 10-496-54520 | Office Equip - Repair & M | 49.81 |
| 10-496-54861 | Contract Services | 232.20 |
| 10-497-53100 | Office Supplies | 524.98 |
| 10-497-53130 | Awards | 63.95 |
| 10-497-54520 | Office Equip - Repair & M | 49.81 |
| 10-499-54260 | Mileage | 89.08 |
| 10-499-54520 | Office Equip - Repair & M | 49.81 |
| 10-510-53330 | Operating | 207.70 |
| 10-510-53360 | Uniforms | 222.52 |
| 10-510-54200 | Telephone | 0.04 |
| 10-510-54400 | Utilities | 1,517.47 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|------------------------------|----------------|
| 10-512-53100 | Office Supplies | 137.84 |
| 10-512-53300 | Fuel & Oil | 95.43 |
| 10-512-53330 | Operating | 2,967.07 |
| 10-512-53360 | Uniforms | 65.98 |
| 10-512-54050 | Medical-Other | 2,691.04 |
| 10-512-54220 | Radio Air Time | 40.00 |
| 10-512-54290 | Prisoner Transport | 32.58 |
| 10-512-54400 | Utilities | 11,173.66 |
| 10-512-54520 | Office Equip - Repair & M | 49.80 |
| 10-512-54540 | Vehicle - Repair & Maint | 41.30 |
| 10-512-54861 | Contract Services | 6,405.75 |
| 10-540-53910 | Medical Supplies | 3,217.90 |
| 10-540-54075 | EMS Billing Collections | 3,162.25 |
| 10-540-54210 | Cell Phones | 227.80 |
| 10-540-54220 | Radio Air Time | 720.00 |
| 10-540-54240 | Internet Services | 330.00 |
| 10-540-54270 | Conference/Training | 2,616.32 |
| 10-540-54400 | Utilities | 2,015.80 |
| 10-540-54520 | Office Equip - Repair & M | 49.81 |
| 10-540-54540 | Vehicle - Repair & Maint | 1,250.50 |
| 10-540-54861 | Contract Services | 103.03 |
| 10-540-55400 | Small Operating Equipme | 4,030.12 |
| 10-542-54540 | Vehicle - Repair & Maint | 2.66 |
| 10-543-54400 | Utilities | 41.37 |
| 10-543-54530 | Radio/Radar - Repair & M | 35.00 |
| 10-545-54210 | Cell Phones | 41.81 |
| 10-545-54220 | Radio Air Time | 3,660.00 |
| 10-546-54540 | Vehicle - Repair & Maint | 73.80 |
| 10-547-53300 | Fuel & Oil | 375.74 |
| 10-547-53330 | Operating | 976.00 |
| 10-547-54270 | Conference/Training | 80.00 |
| 10-547-54400 | Utilities | 1,238.84 |
| 10-547-54860 | Contract Labor | 112.50 |
| 10-547-56510 | Allocations - Capital Experi | 20,000.00 |
| 10-548-54400 | Utilities | 314.07 |
| 10-548-54530 | Radio/Radar - Repair & M | 50.00 |
| 10-549-54540 | Vehicle - Repair & Maint | 279.00 |
| 10-551-54220 | Radio Air Time | 60.00 |
| 10-551-54240 | Internet Services | 30.00 |
| 10-552-54220 | Radio Air Time | 40.00 |
| 10-552-54240 | Internet Services | 30.00 |
| 10-553-54220 | Radio Air Time | 80.00 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|---------------------------|----------------|
| 10-553-54240 | Internet Services | 30.00 |
| 10-554-54220 | Radio Air Time | 60.00 |
| 10-554-54240 | Internet Services | 30.00 |
| 10-560-53100 | Office Supplies | 512.00 |
| 10-560-53330 | Operating | 2,387.56 |
| 10-560-53360 | Uniforms | 1,834.49 |
| 10-560-54050 | Medical-Other | 100.00 |
| 10-560-54200 | Telephone | 1.52 |
| 10-560-54210 | Cell Phones | 529.23 |
| 10-560-54220 | Radio Air Time | 2,420.00 |
| 10-560-54240 | Internet Services | 1,713.00 |
| 10-560-54285 | Law Enforcement Training | 1,720.00 |
| 10-560-54400 | Utilities | 535.68 |
| 10-560-54520 | Office Equip - Repair & M | 99.62 |
| 10-560-54540 | Vehicle - Repair & Maint | 531.84 |
| 10-570-54270 | Conference/Training | 310.00 |
| 10-570-54520 | Office Equip - Repair & M | 49.81 |
| 10-579-54200 | Telephone | 0.23 |
| 10-579-54400 | Utilities | 1,079.27 |
| 10-595-53360 | Uniforms | 16.98 |
| 10-595-54400 | Utilities | 75.53 |
| 10-596-53360 | Uniforms | 30.78 |
| 10-597-53360 | Uniforms | 16.98 |
| 10-597-54400 | Utilities | 67.88 |
| 10-635-54200 | Telephone | 0.02 |
| 10-636-54240 | Internet Services | 60.00 |
| 10-660-53330 | Operating | 146.00 |
| 10-660-53360 | Uniforms | 305.61 |
| 10-660-54400 | Utilities | 700.61 |
| 10-660-54510 | Machinery - Repair & Mai | 55.00 |
| 10-660-54520 | Office Equip - Repair & M | 49.81 |
| 10-665-54520 | Office Equip - Repair & M | 49.81 |
| 10-665-54930 | 4-H Programs | 451.03 |
| 11-620-53100 | Office Supplies | 99.96 |
| 11-620-53330 | Operating | 1,592.31 |
| 11-620-53360 | Uniforms | 1,446.26 |
| 11-620-53610 | Paint,Chemicals & Herbici | 6,678.21 |
| 11-620-53615 | Aggregates & Emulsions | 24,562.85 |
| 11-620-54220 | Radio Air Time | 720.00 |
| 11-620-54240 | Internet Services | 30.00 |
| 11-620-54400 | Utilities | 622.51 |
| 11-620-54520 | Office Equip - Repair & M | 49.81 |

Account Summary

Account Number

11-620-54540
 11-620-54720
 11-620-54861
 13-510-53330
 16-435-54999
 19-403-54310
 21-455-54523
 21-456-54523
 21-457-54523
 21-458-54523
 43-545-54210
 50-475-54620
 70-512-55130
 87-560-53330

Account Name

Expense Amount

| | |
|-----------------------------|---------------------|
| Vehicle - Repair & Maint | 3,021.70 |
| Cont Serv - Seal Coat Wor | 5,062.50 |
| Contract Services | 1,800.00 |
| Operating | 139.00 |
| Other Services & Charges | 135.00 |
| Imaging - New Records | 4,298.78 |
| Software Maintenance | 2,255.00 |
| Software Maintenance | 2,255.00 |
| Software Maintenance | 2,305.00 |
| Software Maintenance | 2,305.00 |
| Cell Phones | 41.81 |
| Lease - Office Equipment | 711.85 |
| Capital Projects-Building C | 869,418.24 |
| Operating | 2.50 |
| Grand Total: | 1,047,096.25 |