

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: June 27, 2022

APPROVED BY:



Darrel L. Lux, County Judge



Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 6/27/22

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1589 - A.A.C.O.G. A.A.C.O.G.	INV0015345	Jul - Sep '22/Regional Transit	10-645-56540	06/27/2022	2,000.00
Vendor 1589 - A.A.C.O.G. Total:					2,000.00
Vendor: 5823 - Amegy Bank Amegy Bank	Acct #4883520 6/7/22	GOB Series 2016 Annual Fee	65-409-53150	06/27/2022	400.00
Vendor 5823 - Amegy Bank Total:					400.00
Vendor: 2099 - Ameritas Life Insurance Corp. Ameritas Life Insurance Corp. Ameritas Life Insurance Corp. Ameritas Life Insurance Corp. Ameritas Life Insurance Corp. Ameritas Life Insurance Corp.	INV0015353 INV0015353 INV0015353 INV0015353 INV0015353	Jun '22 Vision - Bal/Co Empl & Dep Jun '22 Vision - COBRA/Pnun Jun '22 Vision - COBRA/Ccas Jun '22 Vision - COBRA/Kgeb Jun '22 Vision - Co Surveyor	10-000-22505 10-361-46020 10-361-46020 10-361-46020 10-410-52020	06/27/2022 06/27/2022 06/27/2022 06/27/2022 06/27/2022	4,569.76 33.84 10.88 10.88 10.88
Vendor 2099 - Ameritas Life Insurance Corp. Total:					4,636.24
Vendor: 6289 - Ana Mahrou Soileau Ana Mahrou Soileau Ana Mahrou Soileau	1/27/22 - 2/14/22 4/25/22 - 5/4/22	Mediation #21-095 (CPS) Mediation #21-428 (CPS)	10-436-54020 10-436-54020	06/27/2022 06/27/2022	150.00 350.00
Vendor 6289 - Ana Mahrou Soileau Total:					500.00
Vendor: 5832 - Apache Rifleworks Apache Rifleworks	KC05182022	Training Ammo (267 Rounds)	10-560-54270	06/27/2022	5,177.25
Vendor 5832 - Apache Rifleworks Total:					5,177.25
Vendor: 6538 - Arguelles & Lambert, PLLC Arguelles & Lambert, PLLC Arguelles & Lambert, PLLC	1/7/22 - 5/5/22 4/27/22 - 5/5/22	Appt Atty #8543 Appt Atty #8133	10-435-54020 10-435-54020	06/27/2022 06/27/2022	562.50 300.00
Vendor 6538 - Arguelles & Lambert, PLLC Total:					862.50
Vendor: 1077 - AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility	287258006402X06182022 287258006402X06182022 287258006402X06182022 287258006402X06182022 287258006402X06182022 287258006402X06182022 287258006402X06182022	iPad Air Card 5/11/22 - 6/10/22 Dist Judge iPad Air Card 5/11/22 - 6/10/22 Const #2 CID Svc 5/11/22 - 6/10/22 CID Svc 5/11/22 - 6/10/22 iPad Air Card 5/11/22 - 6/10/22 SO iPad Air Card 5/11/22 - 6/10/22 SO	10-435-54240 10-552-54240 10-560-54210 10-560-54210 10-560-54240 10-560-54240	06/27/2022 06/27/2022 06/27/2022 06/27/2022 06/27/2022 06/27/2022	37.99 37.99 63.00 62.69 37.99 37.99
Vendor 1077 - AT&T Mobility Total:					277.65
Vendor: 3198 - Atmos Energy Atmos Energy	Mtr 000835578 6/10/22	3036404200 5/11/22 - 6/9/22 EMS Comfort	10-510-54400	06/27/2022	86.31

Accounts Payable Claims

Post Dates: 6/27/2022 - 6/27/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Atmos Energy	Mtr 002811926 6/8/22	3033905415 5/10/22 - 6/8/22 Comfort VFD	10-546-54400	06/27/2022	67.59
Vendor 3198 - Atmos Energy Total:					153.90
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 100755 6/16/22	1106900-018 5/15/22 - 6/15/22 JP #4	10-510-54400	06/27/2022	442.85
Bandera Electric Coop, Inc.	Meter 100763 6/16/22	1106900-003 5/15/22 - 6/15/22 Pct #4 Warehouse	10-510-54400	06/27/2022	31.46
Bandera Electric Coop, Inc.	Meter 105185 6/16/22	1106900-012 5/15/22 - 6/15/22 SO Tower Rd	10-510-54400	06/27/2022	61.97
Bandera Electric Coop, Inc.	Meter 112826 6/16/22	1106900-002 5/15/22 - 6/15/22 EMS Tower	10-510-54400	06/27/2022	77.35
Bandera Electric Coop, Inc.	Meter 114894 6/16/22	1106900-019 5/15/22 - 6/15/22 Mark Twain	10-510-54400	06/27/2022	72.40
Bandera Electric Coop, Inc.	Meter 117591 6/16/22	1106900-016 5/15/22 - 6/15/22 Park House	10-510-54400	06/27/2022	216.82
Bandera Electric Coop, Inc.	Meter 117596 6/16/22	1106900-015 5/15/22 - 6/15/22 Stor Trailer	10-510-54400	06/27/2022	30.58
Bandera Electric Coop, Inc.	Meter 123025 6/9/22	2308530-002 5/8/22 - 6/8/22 WVFD - 3 Waring Rd	10-549-54400	06/27/2022	126.66
Bandera Electric Coop, Inc.	Meter 123031 6/9/22	2308530-001 5/8/22 - 6/8/22 WVFD - 5 Waring Rd	10-549-54400	06/27/2022	144.77
Bandera Electric Coop, Inc.	Meter 123229 6/16/22	1106900-006 5/15/22 - 6/15/22 JP #2	10-510-54400	06/27/2022	131.40
Bandera Electric Coop, Inc.	Meter 123279 6/16/22	1106900-004 5/15/22 - 6/15/22 Comfort EMS	10-510-54400	06/27/2022	354.71
Bandera Electric Coop, Inc.	Meter 124471 6/16/22	1106900-009 5/15/22 - 6/15/22 ComfortWasteStation	10-510-54400	06/27/2022	28.10
Bandera Electric Coop, Inc.	Meter 142114 6/16/22	1106900-013 5/15/22 - 6/15/22 SO	10-510-54400	06/27/2022	26.00
Bandera Electric Coop, Inc.	Meter 200581 6/16/22	1106900-007 5/15/22 - 6/15/22 10 Staudt St	10-510-54400	06/27/2022	243.05
Bandera Electric Coop, Inc.	Meter 200598 6/16/22	1106900-014 5/15/22 - 6/15/22 RMEC	10-510-54400	06/27/2022	516.19
Bandera Electric Coop, Inc.	Meter 201015 6/16/22	1106900-022 5/15/22 - 6/15/22 Law Enf Facility	10-510-54400	06/27/2022	6,049.07
Bandera Electric Coop, Inc.	Meter 201245 6/16/22	1106900-008 5/15/22 - 6/15/22 4 Staudt St	10-510-54400	06/27/2022	1,340.25
Bandera Electric Coop, Inc.	Meter 300437 6/16/22	1106900-020 5/15/22 - 6/15/22 Animal Control	10-510-54400	06/27/2022	976.39
Bandera Electric Coop, Inc.	Meter 300460 6/16/22	1106900-005 5/15/22-6/13/22 WasteDisp-SpanishPass	10-510-54400	06/27/2022	46.25
Bandera Electric Coop, Inc.	Meter 300464 6/16/22	1106900-021 5/15/22 - 6/13/22 Recycling Cntr	10-510-54400	06/27/2022	66.41
Bandera Electric Coop, Inc.	Meter 300489 6/16/22	1106900-017 5/15/22 - 6/15/22 Park Fac	10-510-54400	06/27/2022	98.59
Vendor 1065 - Bandera Electric Coop, Inc. Total:					11,081.27
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	22256	2hr+Travel-1 Interp 4/8/22/Case #8456	10-435-54092	06/27/2022	343.88
BCC Languages LLC	22268	2hr-1 Interpreter 4/14/22/Case #7701	10-435-54092	06/27/2022	200.00
Vendor 6217 - BCC Languages LLC Total:					543.88
Vendor: 3595 - Betty Lou Schroeder, PhD					
Betty Lou Schroeder, PhD	2022-06-01-MV	New Officer Psych Eval - M. Vaughan	10-560-54050	06/27/2022	100.00
Vendor 3595 - Betty Lou Schroeder, PhD Total:					100.00
Vendor: 1114 - Bexar Co. Medical Examiner's Office					
Bexar Co. Medical Examiner's Office	19939	Medical ExaminerTestimony&Travel Fee #5397 & #5398	10-470-54020	06/27/2022	1,750.00
Vendor 1114 - Bexar Co. Medical Examiner's Office Total:					1,750.00
Vendor: 6472 - Big Tex TrailerWorld Inc					
Big Tex TrailerWorld Inc	168471	Pooched Rear Bumper, Wire Harness & Bracket #207	10-510-53330	06/27/2022	1,515.00
Big Tex TrailerWorld Inc	168471	Service Body #207	10-510-55900	06/27/2022	5,500.00
Vendor 6472 - Big Tex TrailerWorld Inc Total:					7,015.00

Accounts Payable Claims

Post Dates: 6/27/2022 - 6/27/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5943 - Bill Ballard					
Bill Ballard	INV0015284	Reimb - 2022 State Bar Dues	10-473-54810	06/27/2022	235.00
Vendor 5943 - Bill Ballard Total:					235.00
Vendor: 6651 - Blanco County Emergency Services District 2					
Blanco County Emergency Services District 2	INV0015352	Jul - Sep '22 Allocation	10-545-56519	06/27/2022	1,875.00
Vendor 6651 - Blanco County Emergency Services District 2 Total:					1,875.00
Vendor: 5978 - Blanco County					
Blanco County	IN2200050	Inmate Housing/May '22	10-512-56072	06/27/2022	1,612.00
Vendor 5978 - Blanco County Total:					1,612.00
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 6/1/22	Eval,Xrays(2) & Extractions(2) 5/1922/Case #08-036	10-512-54050	06/27/2022	940.00
Boerne Dental Center	57551 6/1/22	Eval, Xray & Extraction 5/3/22/Case #22-061	10-512-54050	06/27/2022	381.00
Boerne Dental Center	57551 6/1/22	Eval, Xray & Extractions(2) 5/26/22/Case #22-018	10-512-54050	06/27/2022	653.00
Boerne Dental Center	57551 6/1/22	Eval, Xray & Extractions(2) 5/31/22/Case #22-060	10-512-54050	06/27/2022	653.00
Vendor 4865 - Boerne Dental Center Total:					2,627.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	10519.1	Mini Sorter	10-456-53100	06/27/2022	25.99
Boerne Office Supply, L.C.	10532	Copy Paper(8 Cases) & Envelopes	10-450-53100	06/27/2022	759.89
Boerne Office Supply, L.C.	10532.1	Envelopes	10-450-53100	06/27/2022	36.99
Boerne Office Supply, L.C.	10543	Business Cards (6 Employees)	10-402-53100	06/27/2022	341.94
Boerne Office Supply, L.C.	10546	Toners (8)	10-512-53100	06/27/2022	274.42
Boerne Office Supply, L.C.	10546.1	Toners (2)	10-512-53100	06/27/2022	239.98
Boerne Office Supply, L.C.	10546.2	Ink & Toner Cartridge	10-512-53100	06/27/2022	154.46
Boerne Office Supply, L.C.	10570	Lateral File Hanger Clips & Bars	10-456-53100	06/27/2022	21.48
Boerne Office Supply, L.C.	10589	Chair Mat & Toner	10-404-53100	06/27/2022	424.97
Boerne Office Supply, L.C.	10615	Ink Cartridges(4), Writing Pads & Pens	10-551-53100	06/27/2022	194.94
Boerne Office Supply, L.C.	10619	Copy Paper, Flash Drives & Misc Supplies	10-540-53100	06/27/2022	383.87
Boerne Office Supply, L.C.	10619.1	File Boxes, Binders & Dry Erase Board	10-540-53100	06/27/2022	198.81
Vendor 1040 - Boerne Office Supply, L.C. Total:					3,057.74
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	24252	Pest Control Svcs/May '22 - Parks	10-660-54861	06/27/2022	145.00
Boerne Pest Control	24276	Pest Control Svcs/May '22 - Detention	10-512-53330	06/27/2022	210.00
Boerne Pest Control	24276	Pest Control Svcs/May '22 - SO & CID	10-560-53330	06/27/2022	215.00
Vendor 3397 - Boerne Pest Control Total:					570.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	84549904	Misc Medical Supplies	10-546-54050	06/27/2022	591.44
Bound Tree Medical, LLC	84549905	Misc Medical Supplies	10-540-53910	06/27/2022	1,600.50
Bound Tree Medical, LLC	84551642	Scented Nose Plugs	10-540-53910	06/27/2022	100.00
Bound Tree Medical, LLC	84555558	Tourniquets	10-546-54050	06/27/2022	32.21
Bound Tree Medical, LLC	84557523	Bandages (1 Case)	10-546-54050	06/27/2022	79.99
Bound Tree Medical, LLC	84559686	Tourniquets	10-546-54050	06/27/2022	32.21

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bound Tree Medical, LLC	84565285	Airway Sets (3)	10-546-54050	06/27/2022	85.47
Vendor 2700 - Bound Tree Medical, LLC Total:					2,521.82
Vendor: 6762 - Bruckner Truck Sales, Inc.					
Bruckner Truck Sales, Inc.	XA135013774.01	Motor Mount #10	11-620-54540	06/27/2022	196.26
Vendor 6762 - Bruckner Truck Sales, Inc. Total:					196.26
Vendor: 5201 - Caldwell Country Chevrolet II LLC					
Caldwell Country Chevrolet II LLC	NR138338	2022 Chevy Tahoe #2207	10-560-55200	06/27/2022	34,848.00
Caldwell Country Chevrolet II LLC	NR138466	2022 Chevy Tahoe #2209 - Mental Health Officer	55-409-55990	06/27/2022	34,848.00
Caldwell Country Chevrolet II LLC	NR141651	2022 Chevy Tahoe #2205	10-560-55200	06/27/2022	34,848.00
Vendor 5201 - Caldwell Country Chevrolet II LLC Total:					104,544.00
Vendor: 5648 - CAP Fleet Upfitters, LLC					
CAP Fleet Upfitters, LLC	CAPI107973	Outfit & Install 2022 Chevy Tahoe #2204	10-560-55200	06/27/2022	27,368.88
CAP Fleet Upfitters, LLC	CAPI108175	Outfit & Install 2022 Chevy Tahoe #2205	10-560-55200	06/27/2022	27,368.88
CAP Fleet Upfitters, LLC	CAPI108252	Outfit & Install 2022 Chevy Tahoe #2206	10-560-55200	06/27/2022	27,368.88
CAP Fleet Upfitters, LLC	CAPI108253	Outfit & Install 2022 Chevy Tahoe #2207	10-560-55200	06/27/2022	27,368.88
Vendor 5648 - CAP Fleet Upfitters, LLC Total:					109,475.52
Vendor: 3477 - Carl Turner Equipment Inc					
Carl Turner Equipment Inc	0127568-IN	Vehicle Lift Repair - Shop	11-620-53330	06/27/2022	905.50
Vendor 3477 - Carl Turner Equipment Inc Total:					905.50
Vendor: 5280 - Carol L. Collins					
Carol L. Collins	10/9/21 - 5/14/22	Appt Atty #21-184 (CPS)	10-436-54020	06/27/2022	920.50
Vendor 5280 - Carol L. Collins Total:					920.50
Vendor: 6807 - Carolyn Burklund					
Carolyn Burklund	INV0015286	Reporter's Appellate Record 5/18/22 #7682	10-435-54079	06/27/2022	2,512.60
Vendor 6807 - Carolyn Burklund Total:					2,512.60
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	X771183	HP Mini Computer - Co Eng Conf Room	10-402-53330	06/27/2022	1,217.15
CDW Government, Inc.	X901869	3Yr Warranty - HP Mini Computer	10-402-53330	06/27/2022	51.84
CDW Government, Inc.	X911599	3Yr Warranty - Toshiba Laptop	11-620-53330	06/27/2022	250.00
CDW Government, Inc.	Z029671	iPads w/ Keyboards (5) & Screen Protector	11-620-53330	06/27/2022	4,438.56
CDW Government, Inc.	Z264366	Acrobat Pro License - Crim Dist Atty	10-470-53330	06/27/2022	189.00
CDW Government, Inc.	Z264366	Acrobat Pro Licenses (14)	10-470-56625	06/27/2022	2,646.00
CDW Government, Inc.	Z342889	iPad Screen Protectors (4)	11-620-53330	06/27/2022	153.84
Vendor 3361 - CDW Government, Inc. Total:					8,946.39
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 2014759 6/15/22	22001201 5/16/22 - 6/15/22 Alamo Springs VFD	10-543-54400	06/27/2022	45.95
Central Texas Electric Co-op	Meter 2031688 6/15/22	23385801 5/16/22 - 6/15/22 R&B	10-510-54400	06/27/2022	44.14
Central Texas Electric Co-op	Meter 2031689 6/15/22	27961000 5/16/22 - 6/15/22 R&B	10-510-54400	06/27/2022	49.10
Central Texas Electric Co-op	Meter 2036883 6/15/22	26949801 5/16/22 - 6/15/22 SVFD - Radio	10-548-54400	06/27/2022	40.85
Central Texas Electric Co-op	Meter 400078 6/15/22	27570100 5/14/22 - 6/13/22 R&B	10-510-54400	06/27/2022	491.33

Accounts Payable Claims

Post Dates: 6/27/2022 - 6/27/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Central Texas Electric Co-op	Meter 550020 6/15/22	26279101 5/14/22 - 6/15/22 SVFD - Air Comp	10-548-54400	06/27/2022	316.77
Vendor 2932 - Central Texas Electric Co-op Total:					988.14
Vendor: 3413 - Charles F. Wetherbee					
Charles F. Wetherbee	9/30/21 - 2/23/22	Appt Atty #21-164 (CPS)	10-436-54020	06/27/2022	556.50
Vendor 3413 - Charles F. Wetherbee Total:					556.50
Vendor: 5812 - Christina Bergmann Peese					
Christina Bergmann Peese	INV0015338	Reimb Meals/Mil/Hotel-STCJCA Conf. 6/13-6/16	10-401-54270	06/27/2022	822.99
Vendor 5812 - Christina Bergmann Peese Total:					822.99
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0015340	Jul '22 Rent - JP #2	10-456-54600	06/27/2022	900.00
Vendor 5724 - Christine Jacques Total:					900.00
Vendor: 6077 - Christopher Mark Griffith					
Christopher Mark Griffith	1/27/22 - 3/24/22	Appt Atty #8594	10-435-54020	06/27/2022	1,170.00
Christopher Mark Griffith	2/1/22 - 3/24/22	Appt Atty #8381, #8382 & #8383	10-435-54020	06/27/2022	2,400.00
Christopher Mark Griffith	2/15/22 - 4/7/22	Appt Atty #8100 & #8792	10-435-54020	06/27/2022	3,630.00
Christopher Mark Griffith	2/9/22 - 3/7/22	Appt Atty #8321	10-435-54020	06/27/2022	1,717.50
Vendor 6077 - Christopher Mark Griffith Total:					8,917.50
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4121390432	Uniform Rentals 6/3/22 - Parks	10-660-53360	06/27/2022	106.12
Cintas Corporation 87	4122079416	Uniform Rentals 6/10/22 - Parks	10-660-53360	06/27/2022	106.12
Vendor 6537 - Cintas Corporation 87 Total:					212.24
Vendor: 1262 - City of Boerne					
City of Boerne	INV0015344	Jul - Sep '22/Rural Fire	10-544-56511	06/27/2022	125,000.00
City of Boerne	INV0015344	Jul - Sep '22/Communications	10-580-56240	06/27/2022	155,155.50
Vendor 1262 - City of Boerne Total:					280,155.50
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	0522-18	Bacteria Analysis PWS 1300074	10-402-53330	06/27/2022	20.00
City of Kerrville Laboratory	0522-19	Bacteria Analysis PWS 1300058	10-402-53330	06/27/2022	20.00
Vendor 1331 - City of Kerrville Laboratory Total:					40.00
Vendor: 1426 - Clay B. Steadman					
Clay B. Steadman	5/5/20 - 3/31/22	Other Litigation Expenses #7714-#7718	10-435-54020	06/27/2022	402.87
Clay B. Steadman	5/5/20 - 3/31/22	Appt Atty #7714-#7718	10-435-54020	06/27/2022	6,436.00
Vendor 1426 - Clay B. Steadman Total:					6,838.87
Vendor: 4236 - Clinical Pathology Labs, Inc.					
Clinical Pathology Labs, Inc.	M6004689	5/17/22 TOSS/Case #21-070	80-635-54050	06/27/2022	64.99
Vendor 4236 - Clinical Pathology Labs, Inc. Total:					64.99
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	350061	Air Filter #1911	10-512-54540	06/27/2022	27.68
Comfort Auto & Truck Supply	350168	Brake Pads #1606	10-512-54540	06/27/2022	74.98
Comfort Auto & Truck Supply	350177	Brake Pads #1606	10-512-54540	06/27/2022	37.99

Accounts Payable Claims

Post Dates: 6/27/2022 - 6/27/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	350183	Credit - Brake Pads #1606 (Ref INV350168)	10-512-54540	06/27/2022	-36.99
Comfort Auto & Truck Supply	350230	Chainsaw Screws	10-546-53330	06/27/2022	3.94
Comfort Auto & Truck Supply	350585	Oil	10-542-54540	06/27/2022	29.99
Vendor 1753 - Comfort Auto & Truck Supply Total:					137.59
Vendor: 1454 - Comfort Library					
Comfort Library	INV0015350	Jul - Sep '22 Allocation	10-650-56512	06/27/2022	39,139.25
Vendor 1454 - Comfort Library Total:					39,139.25
Vendor: 2478 - Cooper Equipment Company					
Cooper Equipment Company	INS6265	Gasket Rings & Rubber Boot #7	11-620-54540	06/27/2022	104.34
Vendor 2478 - Cooper Equipment Company Total:					104.34
Vendor: 1295 - Corinna Speer					
Corinna Speer	INV0015339	Advance Mileage - CIA Conf 6/26 - 6/29	10-495-54270	06/27/2022	346.91
Vendor 1295 - Corinna Speer Total:					346.91
Vendor: 3798 - Corrections Software Solutions, LP					
Corrections Software Solutions, LP	51658	Software Maintenance/May '22	10-438-54523	06/27/2022	312.00
Vendor 3798 - Corrections Software Solutions, LP Total:					312.00
Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC					
Covetrus North America/Butler Animal Health Supply, LLC	WR01941	Medications	10-408-53400	06/27/2022	1,540.48
Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:					1,540.48
Vendor: 5937 - Dante Eli Dominguez					
Dante Eli Dominguez	9/28/21 - 5/24/22	Appt Atty #5397 & #5398	10-435-54020	06/27/2022	12,768.75
Dante Eli Dominguez	9/28/21 - 5/24/22	Other Litigation Expenses #5397 & #5398	10-435-54020	06/27/2022	1,372.10
Vendor 5937 - Dante Eli Dominguez Total:					14,140.85
Vendor: 4313 - DASH Medical Gloves, Inc.					
DASH Medical Gloves, Inc.	INV1264675	Nitrile Gloves (11 Cases)	10-512-53330	06/27/2022	1,809.90
Vendor 4313 - DASH Medical Gloves, Inc. Total:					1,809.90
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	22050807N	Long Distance May '22 - Co Clerk	10-403-54200	06/27/2022	0.20
Department of Information Resources	22050807N	Long Distance May '22 - Animal Control	10-408-54200	06/27/2022	0.02
Department of Information Resources	22050807N	Long Distance May '22 - IT	10-415-54200	06/27/2022	2.25
Department of Information Resources	22050807N	Long Distance May '22 - JP #1	10-455-54200	06/27/2022	0.10
Department of Information Resources	22050807N	Long Distance May '22 - JP #3	10-457-54200	06/27/2022	0.33
Department of Information Resources	22050807N	Long Distance May '22 - Crim Dist Atty	10-470-54200	06/27/2022	1.16
Department of Information Resources	22050807N	Long Distance May '22 - Human Resources	10-496-54200	06/27/2022	0.03
Department of Information Resources	22050807N	Long Distance May '22 - Courthouse Fac	10-510-54200	06/27/2022	0.34
Department of Information Resources	22050807N	Long Distance May '22 - SO	10-560-54200	06/27/2022	4.67
Department of Information Resources	22050807N	Long Distance May '22 - Juv Prob	10-570-54200	06/27/2022	0.02
Department of Information Resources	22050807N	Long Distance May '22 - Adult Prob	10-579-54200	06/27/2022	0.18
Department of Information Resources	22050807N	Long Distance May '22 - Health & Welfare	10-635-54200	06/27/2022	0.05
Department of Information Resources	22050807N	Long Distance May '22 - Ext Svcs	10-665-54200	06/27/2022	0.03
Vendor 4980 - Department of Information Resources Total:					9.38

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN001235800	Inmate Rx/May' 22	10-512-54050	06/27/2022	4,554.99
Vendor 4447 - Diamond Drugs, Inc. Total:					4,554.99
Vendor: 4548 - Diamond Medical Supply					
Diamond Medical Supply	00512025	Misc Medical Supplies	10-512-54050	06/27/2022	534.37
Diamond Medical Supply	00512026	Bandages	10-512-54050	06/27/2022	40.00
Vendor 4548 - Diamond Medical Supply Total:					574.37
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	CD2029912	Election Site Support 5/7/22	10-404-54842	06/27/2022	4,975.00
Vendor 1222 - Election Systems & Software, Inc. Total:					4,975.00
Vendor: 6940 - Epifanio Ruiz					
Epifanio Ruiz	INV0015332	Reimb Meals/Mil/Pkng-FloodplainMgmt 6/5-6/10	10-402-54270	06/27/2022	345.02
Vendor 6940 - Epifanio Ruiz Total:					345.02
Vendor: 3179 - Equipment Depot Texas, Inc					
Equipment Depot Texas, Inc	52462502	Seat Belt #178	11-620-54540	06/27/2022	294.53
Vendor 3179 - Equipment Depot Texas, Inc Total:					294.53
Vendor: 6935 - Fastsigns San Antonio NW					
Fastsigns San Antonio NW	2235-31578	Various Park Signs (7) - JSPP & RMEC	10-660-53330	06/27/2022	2,672.02
Vendor 6935 - Fastsigns San Antonio NW Total:					2,672.02
Vendor: 1291 - FedEx					
FedEx	7-790-13802	Overnight Title Work to Caldwell Country(4 Tahoes)	10-560-53110	06/27/2022	30.28
Vendor 1291 - FedEx Total:					30.28
Vendor: 3872 - Frazer, Ltd.					
Frazer, Ltd.	85108	Receptacle Powerline #282	10-540-54540	06/27/2022	492.71
Frazer, Ltd.	85237	Replacement Rubber Steps for Running Boards #280	10-540-54540	06/27/2022	50.74
Vendor 3872 - Frazer, Ltd. Total:					543.45
Vendor: 6844 - Gabriel A Torres					
Gabriel A Torres	0000588	Uniform Shirt & Embroidery - K. Styskal	10-540-53360	06/27/2022	59.80
Vendor 6844 - Gabriel A Torres Total:					59.80
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC1623811	Uniform Pants(2), Shirts(2) & Patch - J. Summers	10-540-53360	06/27/2022	266.70
Galls, LLC	BC1630807	Uniform Raincoat - L. Acevedo	10-540-53360	06/27/2022	31.50
Galls, LLC	BC1631044	Uniform Pants - S. Craney	10-540-53360	06/27/2022	82.28
Galls, LLC	BC1634997	Uniform Pants (6), Boots & Shirt - C. Buysse	10-540-53360	06/27/2022	735.06
Galls, LLC	BC1635001	Uniform Pants(2), Shirts(4) & Embroidery-R. Wilson	10-540-53360	06/27/2022	400.00
Galls, LLC	BC1638607	Uniform Jackets (7) - Admin & Ripley	10-560-53360	06/27/2022	380.80
Galls, LLC	BC1639462	Vest Carrier - J. Rutledge	10-560-53360	06/27/2022	245.00
Galls, LLC	BC1640584	Uniform Lapel Mic, Shirts, Pants & Misc-R. Borrego	10-560-53360	06/27/2022	735.01
Galls, LLC	BC1640673	Uniform Lapel Mic, Shirts, Pants & Misc-S. Bernal	10-560-53360	06/27/2022	811.45
Galls, LLC	BC1640676	Uniform Shirt - E. Lopez	10-560-53360	06/27/2022	62.26
Galls, LLC	BC1640721	Uniform Belt Keepers & Award Bars(10) - Stock	10-560-53360	06/27/2022	234.96

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	BC1640741	Badge Patches (300)	10-560-53360	06/27/2022	408.00
Galls, LLC	BC1640974	Uniform Shirt, Ear Gadgets & Chevrons-J. Rutledge	10-560-53360	06/27/2022	104.59
				Vendor 1429 - Galls, LLC Total:	4,497.61
Vendor: 6897 - Gladys Appelt					
Gladys Appelt	INV0015336	Reimb Shelf & Bench	10-435-53330	06/27/2022	89.99
Gladys Appelt	INV0015336	Reimb Juror Snacks	10-435-54850	06/27/2022	26.96
				Vendor 6897 - Gladys Appelt Total:	116.95
Vendor: 5738 - Glennnda Wilke					
Glennnda Wilke	INV0015283	Reimb Mil-Victim Support in Uvalde 5/24-5/26	10-470-54020	06/27/2022	318.54
				Vendor 5738 - Glennnda Wilke Total:	318.54
Vendor: 6175 - Guadalupe County					
Guadalupe County	22-0042	PID #1860/May '22	10-570-54096	06/27/2022	3,100.00
				Vendor 6175 - Guadalupe County Total:	3,100.00
Vendor: 1067 - GVTC					
GVTC	128200-014 6/1/22	6/1/22 - 6/30/22 Local - Animal Control	10-408-54200	06/27/2022	342.14
GVTC	128200-014 6/1/22	6/1/22 - 6/30/22 Internet - Animal Control	10-408-54240	06/27/2022	144.68
GVTC	128200-014 6/1/22	6/1/22 - 6/30/22 Local - Parks	10-660-54200	06/27/2022	92.70
GVTC	128200-014 6/1/22	6/1/22 - 6/30/22 Internet - Parks	10-660-54240	06/27/2022	144.68
GVTC	136257-001 6/1/22	6/1/22 - 6/30/22 Local - CH	10-510-54200	06/27/2022	95.70
GVTC	136257-001 6/1/22	6/1/22 - 6/30/22 Internet - CH	10-510-54240	06/27/2022	1,845.41
GVTC	136257-001 6/1/22	6/1/22 - 6/30/22 Local - SO	10-560-54200	06/27/2022	31.90
GVTC	136257-002 6/1/22	6/1/22 - 6/30/22 Local - CPS Court Fax	10-436-54200	06/27/2022	31.90
GVTC	136257-003 6/1/22	6/1/22 - 6/30/22 Local - JP #2	10-456-54200	06/27/2022	31.90
GVTC	136257-003 6/1/22	6/1/22 - 6/30/22 Internet - JP #2	10-456-54240	06/27/2022	164.95
GVTC	136257-008 6/1/22	6/1/22 - 6/30/22 Local - EMS	10-540-54200	06/27/2022	31.90
GVTC	136257-008 6/1/22	6/1/22 - 6/30/22 Internet - EMS	10-540-54240	06/27/2022	212.41
GVTC	136257-009 6/1/22	6/1/22 - 6/30/22 Local - Adult Prob	10-579-54200	06/27/2022	31.90
GVTC	136257-010 6/1/22	6/1/22 - 6/30/22 Local - SO	10-560-54200	06/27/2022	159.90
GVTC	136257-010 6/1/22	6/1/22 - 6/30/22 Internet - SO	10-560-54240	06/27/2022	524.95
GVTC	136257-011 6/1/22	6/1/22 - 6/30/22 Cable Service	10-560-53330	06/27/2022	160.48
GVTC	136257-013 6/1/22	6/1/22 - 6/30/22 Local - Elections	10-404-54200	06/27/2022	106.35
GVTC	136257-013 6/1/22	6/1/22 - 6/30/22 Internet - Elections	10-404-54240	06/27/2022	31.65
GVTC	136257-013 6/1/22	6/1/22 - 6/30/22 Internet - JP #3	10-457-54240	06/27/2022	31.65
GVTC	136257-013 6/1/22	6/1/22 - 6/30/22 Internet - Const #3	10-553-54240	06/27/2022	31.65
GVTC	136257-014 6/1/22	6/1/22 - 6/30/22 Local - JP #3	10-457-54200	06/27/2022	75.60
GVTC	136257-015 6/1/22	6/1/22 - 6/30/22 Local - Elections	10-404-54200	06/27/2022	180.78
GVTC	136257-015 6/1/22	6/1/22 - 6/30/22 Local - Courthouse	10-510-54200	06/27/2022	4,659.39
GVTC	136257-015 6/1/22	6/1/22 - 6/30/22 Internet - Courthouse	10-510-54240	06/27/2022	149.95
GVTC	136257-015 6/1/22	6/1/22 - 6/30/22 Local - EMS	10-540-54200	06/27/2022	122.06
GVTC	136257-015 6/1/22	6/1/22 - 6/30/22 Local - SO	10-560-54200	06/27/2022	1,746.93
GVTC	136257-015 6/1/22	6/1/22 - 6/30/22 Local - Adult Probation	10-579-54200	06/27/2022	325.90
GVTC	136257-015 6/1/22	6/1/22 - 6/30/22 Local - R&B	11-620-54200	06/27/2022	315.49

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Post Dates: 6/27/2022 - 6/27/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	136257-016 6/1/22	6/1/22 - 6/30/22 Local - Brush Site	10-596-54200	06/27/2022	29.95
GVTC	136257-019 6/1/22	6/1/22 - 6/30/22 Local - 10 Staudt St	10-510-54200	06/27/2022	31.90
GVTC	136257-019 6/1/22	6/1/22 - 6/30/22 Internet - 10 Staudt St	10-510-54240	06/27/2022	69.46
Vendor 1067 - GVTC Total:					11,956.21
Vendor: 4089 - HEB Pharmacy					
HEB Pharmacy	8712205220604	May '22 Rx/Case #11-065	80-635-54050	06/27/2022	98.63
HEB Pharmacy	8712205220604	May '22 Rx/Case #21-070	80-635-54050	06/27/2022	127.92
Vendor 4089 - HEB Pharmacy Total:					226.55
Vendor: 6817 - Hi Tech Commercial Services, Inc.					
Hi Tech Commercial Services, Inc.	2551	Gloves, Paper Goods & Cleaning Supplies	10-512-53330	06/27/2022	2,300.05
Vendor 6817 - Hi Tech Commercial Services, Inc. Total:					2,300.05
Vendor: 5774 - Hill Country Daily Bread Ministries					
Hill Country Daily Bread Ministries	INV0015348	Jul - Sep '22 Allocation	10-645-56610	06/27/2022	3,750.00
Vendor 5774 - Hill Country Daily Bread Ministries Total:					3,750.00
Vendor: 5586 - Hill Country Primary Care Phys					
Hill Country Primary Care Phys	229BGX6146813	5/23/22 TOS1/Case #21-070	80-635-54050	06/27/2022	47.68
Vendor 5586 - Hill Country Primary Care Phys Total:					47.68
Vendor: 5347 - Hollinger Metal Edge, Inc.					
Hollinger Metal Edge, Inc.	H118679	Archive Boxes (50) & File Folders	10-450-53100	06/27/2022	802.66
Vendor 5347 - Hollinger Metal Edge, Inc. Total:					802.66
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PIMS0858182	Coco Pads #173	11-620-54540	06/27/2022	307.60
Vendor 1312 - Holt Texas, LTD Total:					307.60
Vendor: 6173 - ICS Jail Supplies, Inc					
ICS Jail Supplies, Inc	W5325300	Black/White Uniforms & Orange Slide Shoes	10-512-53330	06/27/2022	1,814.20
Vendor 6173 - ICS Jail Supplies, Inc Total:					1,814.20
Vendor: 2571 - James Publishing, Inc.					
James Publishing, Inc.	188403	Texas Criminal Jury Charges	20-465-53120	06/27/2022	194.00
Vendor 2571 - James Publishing, Inc. Total:					194.00
Vendor: 5558 - Jennifer C. Harris					
Jennifer C. Harris	1/27/22 - 2/18/22	Appt Atty #21-547 (CPS)	10-436-54020	06/27/2022	735.00
Vendor 5558 - Jennifer C. Harris Total:					735.00
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 6/6/22	Certificate Holders	10-400-53100	06/27/2022	41.97
JP Morgan Chase Bank Na	Card #1883 6/6/22	2022 TFMA Membership Dues - W. Speer	10-402-54810	06/27/2022	50.00
JP Morgan Chase Bank Na	Card #1883 6/6/22	Parking/G.Serene - Civil Process Trng 5/22-5/25	10-553-54270	06/27/2022	25.98
JP Morgan Chase Bank Na	Card #1997 6/6/22	Zoom Subscription Renewal 6/2/22-6/1/23	10-415-53330	06/27/2022	2,498.00
JP Morgan Chase Bank Na	Card #1997 6/6/22	Parking&RoomUpgrade-CivilProc.Trng5/22-5/25 Knoll	10-552-54270	06/27/2022	129.48
JP Morgan Chase Bank Na	Card #2263 6/6/22	Bleach, Litter & Screw Kit	10-408-53330	06/27/2022	113.74
JP Morgan Chase Bank Na	Card #2263 6/6/22	Hoses, Brush Heads, Squeegees & Misc Supplies	10-408-53330	06/27/2022	400.02

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2263 6/6/22	Misc Cleaning Supplies	10-408-53330	06/27/2022	86.06
JP Morgan Chase Bank Na	Card #2263 6/6/22	Dog Food (5 Bags)	10-408-53401	06/27/2022	129.90
JP Morgan Chase Bank Na	Card #2263 6/6/22	Kitten Milk Replacement (2 Canisters)	10-408-53401	06/27/2022	37.98
JP Morgan Chase Bank Na	Card #2263 6/6/22	Large Fan for Kennel	82-408-53330	06/27/2022	399.00
JP Morgan Chase Bank Na	Card #2339 6/6/22	Notary Book	10-400-53100	06/27/2022	21.30
JP Morgan Chase Bank Na	Card #2339 6/6/22	Hotel Deposit-CJCA of TX Conf 10/3-10/6 D. Lux	10-400-54270	06/27/2022	240.74
JP Morgan Chase Bank Na	Card #2339 6/6/22	Print Head for Plotter	10-402-53330	06/27/2022	79.05
JP Morgan Chase Bank Na	Card #2339 6/6/22	Regis-Basic Environ. Law Trng 5/12 Schulle & Speer	10-402-54270	06/27/2022	80.00
JP Morgan Chase Bank Na	Card #2339 6/6/22	Dividers, Pens & Privacy Screens (2)	10-435-53100	06/27/2022	104.79
JP Morgan Chase Bank Na	Card #2339 6/6/22	Coffee Cups, LED Timer, Sugar Packets - Jurors	10-435-54850	06/27/2022	130.28
JP Morgan Chase Bank Na	Card #2339 6/6/22	Outer Vest Carrier - B. Vaughan	10-554-53360	06/27/2022	134.99
JP Morgan Chase Bank Na	Card #2339 6/6/22	Civil Process for Texas 2022 Edition	29-553-54280	06/27/2022	64.75
JP Morgan Chase Bank Na	Card #2339 6/6/22	Civil Process for Texas 2022 Edition	29-554-54280	06/27/2022	64.75
JP Morgan Chase Bank Na	Card #2370 6/6/22	Cardstock Paper for Business Cards	10-512-53100	06/27/2022	12.36
JP Morgan Chase Bank Na	Card #2370 6/6/22	Regis-New Supervisor Online Trng - E. Profeta	10-512-54270	06/27/2022	90.00
JP Morgan Chase Bank Na	Card #2396 6/6/22	Paramedic Tuition - J. Ziegler	10-540-54270	06/27/2022	2,561.88
JP Morgan Chase Bank Na	Card #2412 6/6/22	Hotel - Serving Arrest Warrants 5/2-5/3-R. Esterak	87-560-53330	06/27/2022	207.10
JP Morgan Chase Bank Na	Card #2510 6/6/22	Plunger Caddy & Combo Locks	10-660-53330	06/27/2022	49.65
JP Morgan Chase Bank Na	Card #2510 6/6/22	Paint Supplies & Broom/Dust Pan	10-660-53330	06/27/2022	41.41
JP Morgan Chase Bank Na	Card #2510 6/6/22	Eye Hooks, Safety Glasses & Gloves	10-660-53330	06/27/2022	57.53
JP Morgan Chase Bank Na	Card #2510 6/6/22	Paint, Screws & Marker	10-660-53330	06/27/2022	92.93
JP Morgan Chase Bank Na	Card #2510 6/6/22	Level, Saw Blade & Drill Bits	10-660-53330	06/27/2022	80.28
JP Morgan Chase Bank Na	Card #2510 6/6/22	Metal Landscape Stables & PVC Caps - SO	10-660-53330	06/27/2022	73.54
JP Morgan Chase Bank Na	Card #2510 6/6/22	Screws, Face Shield, Blades & Welding Wire	10-660-53330	06/27/2022	111.87
JP Morgan Chase Bank Na	Card #2510 6/6/22	Paint & Electrical Box Covers	10-660-54500	06/27/2022	87.18
JP Morgan Chase Bank Na	Card #2510 6/6/22	Paint	10-660-54500	06/27/2022	52.98
JP Morgan Chase Bank Na	Card #2510 6/6/22	2022 ISA Membership Dues - D. Vetter	10-660-54810	06/27/2022	180.00
JP Morgan Chase Bank Na	Card #2510 6/6/22	2022 TNLA Membership Dues - D. Vetter	10-660-54810	06/27/2022	25.00
JP Morgan Chase Bank Na	Card #3049 6/6/22	Paint Hardener (108 Bags)	10-402-53330	06/27/2022	317.52
JP Morgan Chase Bank Na	Card #3049 6/6/22	Flood-Resistant & Federal Law/Compliance Webinars	10-402-54270	06/27/2022	638.00
JP Morgan Chase Bank Na	Card #3049 6/6/22	U-Haul Rental & Fuel 5/23/22	10-404-54999	06/27/2022	193.47
JP Morgan Chase Bank Na	Card #3049 6/6/22	Hotel - Visiting Judge 5/15 - 5/19 K. Jones	10-435-54081	06/27/2022	600.00
JP Morgan Chase Bank Na	Card #3049 6/6/22	2022 State Bar of Texas Dues - K.Cohoon	10-435-54810	06/27/2022	270.00
JP Morgan Chase Bank Na	Card #3049 6/6/22	Juror Snacks, Water & Coffee	10-435-54850	06/27/2022	210.96
JP Morgan Chase Bank Na	Card #3049 6/6/22	iPad Cases (2)	10-636-53330	06/27/2022	61.97
JP Morgan Chase Bank Na	Card #3049 6/6/22	Regis-37th Annual Ntl Conf-8/21-8/24 Decker&Fincke	42-404-54270	06/27/2022	1,038.00
JP Morgan Chase Bank Na	Card #3049 6/6/22	Airfare-37th Annual Ntl Con8/19-8/24-Decker&Fincke	42-404-54270	06/27/2022	911.92
JP Morgan Chase Bank Na	Card #3367 6/6/22	3 Hole Punch	10-560-53100	06/27/2022	29.49
JP Morgan Chase Bank Na	Card #3367 6/6/22	Crime Lab Postage	10-560-53110	06/27/2022	33.13
JP Morgan Chase Bank Na	Card #3367 6/6/22	Postage	10-560-53110	06/27/2022	28.40
JP Morgan Chase Bank Na	Card #3367 6/6/22	Certified Mail	10-560-53110	06/27/2022	7.38
JP Morgan Chase Bank Na	Card #3367 6/6/22	Crime Lab Postage	10-560-53110	06/27/2022	15.16
JP Morgan Chase Bank Na	Card #3367 6/6/22	Crime Lab Postage	10-560-53110	06/27/2022	11.90
JP Morgan Chase Bank Na	Card #3367 6/6/22	Crime Lab Postage	10-560-53110	06/27/2022	11.90

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #3367 6/6/22	Crime Lab Postage	10-560-53110	06/27/2022	11.91
JP Morgan Chase Bank Na	Card #3367 6/6/22	Crime Lab Postage	10-560-53110	06/27/2022	15.04
JP Morgan Chase Bank Na	Card #3367 6/6/22	Crime Lab Postage	10-560-53110	06/27/2022	42.64
JP Morgan Chase Bank Na	Card #3367 6/6/22	Crime Lab Postage	10-560-53110	06/27/2022	20.04
JP Morgan Chase Bank Na	Card #3367 6/6/22	Crime Lab Postage	10-560-53110	06/27/2022	8.96
JP Morgan Chase Bank Na	Card #3367 6/6/22	Postage	10-560-53110	06/27/2022	4.33
JP Morgan Chase Bank Na	Card #3367 6/6/22	Photoshop Download	10-560-53330	06/27/2022	99.99
JP Morgan Chase Bank Na	Card #3367 6/6/22	HDMI Cable	10-560-53330	06/27/2022	27.26
JP Morgan Chase Bank Na	Card #3367 6/6/22	Certificate Holders (3 Pks)	10-560-54091	06/27/2022	76.25
JP Morgan Chase Bank Na	Card #3702 6/6/22	Distilled Water	11-620-54540	06/27/2022	10.71
JP Morgan Chase Bank Na	Card #3702. 6/6/22	Tax Credit	11-620-53330	06/27/2022	-17.19
JP Morgan Chase Bank Na	Card #3702. 6/6/22	Credit-1yr Navistar Engine Software Subscription	11-620-54523	06/27/2022	-550.00
JP Morgan Chase Bank Na	Card #3744 6/6/22	Postage - Returned Safety Glasses	11-620-53110	06/27/2022	19.64
JP Morgan Chase Bank Na	Card #3744 6/6/22	Propane #7 (32.8gal)	11-620-53300	06/27/2022	150.55
JP Morgan Chase Bank Na	Card #3744 6/6/22	Pliers, Tape Measure & Misc Tools	11-620-53330	06/27/2022	422.91
JP Morgan Chase Bank Na	Card #3744 6/6/22	10 Gal Fuel Tanks (2) - R&B	11-620-53330	06/27/2022	272.85
JP Morgan Chase Bank Na	Card #3744 6/6/22	Drop Cloths (4)	11-620-53330	06/27/2022	67.76
JP Morgan Chase Bank Na	Card #3744 6/6/22	Masonry Drill Bits (2)	11-620-53330	06/27/2022	47.94
JP Morgan Chase Bank Na	Card #3744 6/6/22	Rebar,LumberNails,Hammer&Misc-Giles Ranch Rd	11-620-54740	06/27/2022	2,416.92
JP Morgan Chase Bank Na	Card #3744 6/6/22	Vehicle Registrations - List	11-620-54810	06/27/2022	82.50
JP Morgan Chase Bank Na	Card #3744 6/6/22	Vehicle Registration - Unit 2007	11-620-54810	06/27/2022	7.50
JP Morgan Chase Bank Na	Card #4020 6/6/22	Hotel - Expert Witness #8162 5/18/22	10-470-54020	06/27/2022	112.88
JP Morgan Chase Bank Na	Card #4170 6/6/22	Push Broom & Scrub Brushes (4 sets)	10-510-53310	06/27/2022	90.91
JP Morgan Chase Bank Na	Card #4170 6/6/22	Vinegar & All Purpose Cleaner	10-510-53310	06/27/2022	7.16
JP Morgan Chase Bank Na	Card #4170 6/6/22	Sand for Water Softener - Jail	10-510-53330	06/27/2022	29.82
JP Morgan Chase Bank Na	Card #4170 6/6/22	Padlocks & Paint Brush	10-510-53330	06/27/2022	77.13
JP Morgan Chase Bank Na	Card #4170 6/6/22	Welding Supplies & Sanding Disc	10-510-53330	06/27/2022	64.92
JP Morgan Chase Bank Na	Card #4170 6/6/22	Concrete Drill Bits	10-510-53330	06/27/2022	39.85
JP Morgan Chase Bank Na	Card #4170 6/6/22	Grinding Discs & Saw Blades	10-510-53330	06/27/2022	69.74
JP Morgan Chase Bank Na	Card #4170 6/6/22	Screwdriver & Torx Set	10-510-53330	06/27/2022	30.44
JP Morgan Chase Bank Na	Card #4170 6/6/22	Welding Extension Cords	10-510-53330	06/27/2022	165.67
JP Morgan Chase Bank Na	Card #4170 6/6/22	Bungee Cords & Tie Downs	10-510-53330	06/27/2022	12.98
JP Morgan Chase Bank Na	Card #4170 6/6/22	Bug Defense Spray	10-510-53330	06/27/2022	39.85
JP Morgan Chase Bank Na	Card #4170 6/6/22	Utility Blades	10-510-53330	06/27/2022	12.97
JP Morgan Chase Bank Na	Card #4170 6/6/22	Saw Blades	10-510-53330	06/27/2022	26.91
JP Morgan Chase Bank Na	Card #4170 6/6/22	Birch Wood & Screws - 10 Staudt St	10-510-54500	06/27/2022	624.13
JP Morgan Chase Bank Na	Card #4170 6/6/22	Electrical Connections - EMS	10-510-54500	06/27/2022	7.48
JP Morgan Chase Bank Na	Card #4170 6/6/22	Electrical Wire, Wall Plugs, Lite Cable & Misc	10-510-54500	06/27/2022	1,628.18
JP Morgan Chase Bank Na	Card #4170 6/6/22	Electrical Supplies - Solid Waste	10-510-54500	06/27/2022	85.06
JP Morgan Chase Bank Na	Card #4170 6/6/22	Water Heater & Cover - CH	10-510-54500	06/27/2022	562.88
JP Morgan Chase Bank Na	Card #4170 6/6/22	Replace A/C Unit - Brush Site	10-510-54500	06/27/2022	499.00
JP Morgan Chase Bank Na	Card #4170 6/6/22	Electrical Parts & Light Bulbs - CH	10-510-54500	06/27/2022	217.83
JP Morgan Chase Bank Na	Card #4170 6/6/22	Washers & Screws	10-510-54500	06/27/2022	7.00
JP Morgan Chase Bank Na	Card #4170 6/6/22	Plumbing Parts - Animal Control	10-510-54500	06/27/2022	19.96

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #4170 6/6/22	Conduit, PVC & Misc Supp-Animal Control	10-510-54500	06/27/2022	127.77
JP Morgan Chase Bank Na	Card #4170 6/6/22	Light Bulbs & Ballast - 10 Staudt St	10-510-54500	06/27/2022	188.07
JP Morgan Chase Bank Na	Card #4170 6/6/22	Plywood for Shelving - 10 Staudt St	10-510-54500	06/27/2022	187.74
JP Morgan Chase Bank Na	Card #4170 6/6/22	Filter System, Adapters & Misc Supp-Animal Control	10-510-54500	06/27/2022	226.70
JP Morgan Chase Bank Na	Card #4170 6/6/22	Electrical Outlet & Stain - SO	10-510-54500	06/27/2022	36.95
JP Morgan Chase Bank Na	Card #4170 6/6/22	Water Filters - Animal Control	10-510-54500	06/27/2022	59.03
JP Morgan Chase Bank Na	Card #4170 6/6/22	Copper Pipe, Valve, Coupling & Misc Supp	10-510-54500	06/27/2022	165.42
JP Morgan Chase Bank Na	Card #4754 6/6/22	Table Saw Blade & Drill Bit	10-510-53330	06/27/2022	119.94
JP Morgan Chase Bank Na	Card #4754 6/6/22	Pliers, Tubing Cutter & Face Shield	10-510-53330	06/27/2022	84.71
JP Morgan Chase Bank Na	Card #4754 6/6/22	Joint Knife & Putty Knife	10-510-53330	06/27/2022	18.46
JP Morgan Chase Bank Na	Card #4754 6/6/22	Temperature Laser	10-510-53330	06/27/2022	59.97
JP Morgan Chase Bank Na	Card #4754 6/6/22	Wood, Wood Filler, Sealant & Anchors	10-510-54500	06/27/2022	63.90
JP Morgan Chase Bank Na	Card #4754 6/6/22	Faucet & Supply Line - CH	10-510-54500	06/27/2022	132.06
JP Morgan Chase Bank Na	Card #4754 6/6/22	Electrical Connectors & Supplies - 10 Staudt St	10-510-54500	06/27/2022	39.23
JP Morgan Chase Bank Na	Card #4754 6/6/22	Paint - 10 Staudt St	10-510-54500	06/27/2022	36.70
JP Morgan Chase Bank Na	Card #4754 6/6/22	Indoor Circuit & Misc Electrical Supp-AnimalCont	10-510-54500	06/27/2022	86.94
JP Morgan Chase Bank Na	Card #4754 6/6/22	Electrical Box, Cover & PVC Bushings	10-510-54500	06/27/2022	13.39
JP Morgan Chase Bank Na	Card #4754 6/6/22	Conduit, Couplings & Misc Supp - Solid Waste	10-510-54500	06/27/2022	19.95
JP Morgan Chase Bank Na	Card #7972 6/6/22	Regis - TX 4H RoundUp 6/6-6/9 H. Putrite	10-665-54930	06/27/2022	35.00
JP Morgan Chase Bank Na	Card #8731 6/6/22	Regis-Texas Practical Site Engineering Webinar	10-402-54270	06/27/2022	319.00
JP Morgan Chase Bank Na	Card #8743 6/6/22	Stand Up Desk & Accessories	10-402-53330	06/27/2022	1,081.00
JP Morgan Chase Bank Na	Card #8743 6/6/22	TFMA Exam Fee - W. Speer	10-402-54270	06/27/2022	150.00
JP Morgan Chase Bank Na	Card #8743 6/6/22	U-Haul Rental & Fuel 5/6/22	10-404-54842	06/27/2022	258.44
JP Morgan Chase Bank Na	Card #8743 6/6/22	Mini Fridge	10-415-53100	06/27/2022	189.00
JP Morgan Chase Bank Na	Card #8743 6/6/22	Envelopes	10-438-53100	06/27/2022	3.74
JP Morgan Chase Bank Na	Card #8743 6/6/22	Regis - TCDRS Conf 7/21/22 - 7/22/22 J. Espino	10-496-54270	06/27/2022	255.00
JP Morgan Chase Bank Na	Card #8743 6/6/22	Supernote 2, Pen & Folio	10-565-53330	06/27/2022	609.00
JP Morgan Chase Bank Na	Card #8743 6/6/22	Electronic Monitor PID#1893	10-570-54861	06/27/2022	375.00
JP Morgan Chase Bank Na	Card #8743 6/6/22	Regis-CrimesAgainstChildrenConf 8/8-8/11 G.Wilke	50-475-54270	06/27/2022	650.00
JP Morgan Chase Bank Na	Card #8743 6/6/22	Regis-CrimesAgainstChildrenConf 8/8-8/11 L.Jimenez	50-475-54270	06/27/2022	650.00
JP Morgan Chase Bank Na	Card #8926 6/6/22	Water & Snacks - First Responders	10-406-53330	06/27/2022	423.51
Vendor 3840 - JP Morgan Chase Bank Na Total:					27,272.57

Vendor: 1941 - K.W. Towing L.L.C.

K.W. Towing L.L.C.	43697	Tow Seized Vehicle	84-560-54980	06/27/2022	275.00
K.W. Towing L.L.C.	43781	Tow Seized Vehicle	84-560-54980	06/27/2022	85.00
Vendor 1941 - K.W. Towing L.L.C. Total:					360.00

Vendor: 1453 - Kandalia Library

Kandalia Library	INV0015351	Jul - Sep '22 Allocation	10-650-56513	06/27/2022	11,814.75
Vendor 1453 - Kandalia Library Total:					11,814.75

Vendor: 1052 - Kendall Appraisal District

Kendall Appraisal District	1045	Jul - Sep '22 Operating Expenses	10-495-54061	06/27/2022	73,208.29
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Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Appraisal District	1045	Jul '22 Collections	10-499-54061	06/27/2022	8,676.58
Vendor 1052 - Kendall Appraisal District Total:					81,884.87
Vendor: 3493 - Kendall County EDC					
Kendall County EDC	INV0015343	4th Qrt FY'22	10-401-56590	06/27/2022	12,500.00
Vendor 3493 - Kendall County EDC Total:					12,500.00
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association, Inc.	INV0015341	Jul '22 Lease - Brush Site	10-596-54610	06/27/2022	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					2,000.00
Vendor: 5775 - Kendall County Women's Shelter					
Kendall County Women's Shelter	INV0015347	Jul - Sep '22 Allocation	10-645-56600	06/27/2022	3,750.00
Vendor 5775 - Kendall County Women's Shelter Total:					3,750.00
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0015342	Jul '22 EMS Director	10-540-54050	06/27/2022	2,333.33
Vendor 2357 - Kendall W. Styskal M.D. Total:					2,333.33
Vendor: 6055 - Kerr County					
Kerr County	INV0015334	Inmate Medical/May '22	10-512-54050	06/27/2022	105.00
Kerr County	INV0015334	Inmate Housing/May '22	10-512-56072	06/27/2022	33,900.00
Vendor 6055 - Kerr County Total:					34,005.00
Vendor: 3296 - Kiesler Police Supply, Inc.					
Kiesler Police Supply, Inc.	IN191955	308 Training Ammo (2 Cases)	10-560-54270	06/27/2022	1,015.06
Vendor 3296 - Kiesler Police Supply, Inc. Total:					1,015.06
Vendor: 5095 - Kim Howard					
Kim Howard	INV0015337	Reimb Mil/Meals - Experienced Crt Seminar 6/6-6/8	10-457-54270	06/27/2022	27.98
Vendor 5095 - Kim Howard Total:					27.98
Vendor: 1090 - Kurtis Rudkin					
Kurtis Rudkin	10/22/21 - 2/8/22	Appt Atty #19-534 (CPS)	10-436-54020	06/27/2022	623.00
Kurtis Rudkin	10/6/21 - 2/24/22	Appt Atty #21-184 (CPS)	10-436-54020	06/27/2022	640.50
Kurtis Rudkin	10/8/21 - 2/22/22	Appt Atty #21-265 (CPS)	10-436-54020	06/27/2022	546.00
Vendor 1090 - Kurtis Rudkin Total:					1,809.50
Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC					
Kyrish Truck Centers of San Antonio, LLC	X201250814.01	Mirror Bracket #168	11-620-54540	06/27/2022	522.77
Kyrish Truck Centers of San Antonio, LLC	X201254319.01	Hood Shock, Radiator Brace & Pins #144	11-620-54540	06/27/2022	215.03
Kyrish Truck Centers of San Antonio, LLC	X201254391.01	Oil Pressure Sensor #34	11-620-54540	06/27/2022	129.00
Kyrish Truck Centers of San Antonio, LLC	X201254742.01	ICP Transducer & Clamp #34	11-620-54540	06/27/2022	239.47
Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:					1,106.27
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TMR0015957	May '22 AirTime - Const #1	10-551-54220	06/27/2022	29.90
L.C.R.A.	TMR0015958	May '22 AirTime - Const #2	10-552-54220	06/27/2022	29.90
L.C.R.A.	TMR0015959	May '22 AirTime - JP #3	10-457-54220	06/27/2022	19.95
L.C.R.A.	TMR0015959	May '22 AirTime - Const #3	10-553-54220	06/27/2022	69.80

Accounts Payable Claims

Post Dates: 6/27/2022 - 6/27/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR0015960	May '22 AirTime - Const #4	10-554-54220	06/27/2022	49.85
L.C.R.A.	TMR0015962	May '22 AirTime - EMS	10-540-54220	06/27/2022	598.40
L.C.R.A.	TMR0015963	May '22 AirTime - JP #2	10-456-54220	06/27/2022	19.95
L.C.R.A.	TMR0015963	May '22 AirTime - Fire	10-545-54220	06/27/2022	2,751.85
L.C.R.A.	TMR0015964	May '22 AirTime - JP #1	10-455-54220	06/27/2022	19.95
L.C.R.A.	TMR0015965	May '22 AirTime - EM Mgmt	10-406-54220	06/27/2022	149.55
L.C.R.A.	TMR0015965	May '22 AirTime - Parks	10-660-54220	06/27/2022	39.90
L.C.R.A.	TMR0015966	May '22 AirTime - R&B	11-620-54220	06/27/2022	738.15
L.C.R.A.	TMR0015967	May '22 AirTime - Animal Control	10-408-54220	06/27/2022	139.65
L.C.R.A.	TMR0015967	May '22 AirTime - Detention	10-512-54220	06/27/2022	209.45
L.C.R.A.	TMR0015967	May '22 AirTime - SO	10-560-54220	06/27/2022	1,415.20
Vendor 1095 - L.C.R.A. Total:					6,281.45

Vendor: 6939 - Law Office of Kathleen M. Murray, PLLC

Law Office of Kathleen M. Murray, PLLC	2/18/22 - 2/18/22	Mediation #21-547 (CPS)	10-436-54020	06/27/2022	400.00
Law Office of Kathleen M. Murray, PLLC	4/21/22 - 4/21/22	Mediation #21-300 (CPS)	10-436-54020	06/27/2022	350.00
Vendor 6939 - Law Office of Kathleen M. Murray, PLLC Total:					750.00

Vendor: 3055 - Leandro Renaud

Leandro Renaud	1/27/22 - 6/9/22	Appt Atty #8539	10-435-54020	06/27/2022	525.00
Vendor 3055 - Leandro Renaud Total:					525.00

Vendor: 6914 - Ledlow Lumber & Ranch Supply

Ledlow Lumber & Ranch Supply	2205-522764	1/4" Clevis (2) - R&B	11-620-53330	06/27/2022	17.98
Ledlow Lumber & Ranch Supply	2206-524140	PVC Repair Parts - JSPP PWS 1300074	10-402-53330	06/27/2022	14.31
Ledlow Lumber & Ranch Supply	2206-525028	2X12X12 Lumber (2) #192	11-620-53330	06/27/2022	113.42
Ledlow Lumber & Ranch Supply	2206-525229	Pliers & Tie Wire	11-620-53330	06/27/2022	70.53
Ledlow Lumber & Ranch Supply	2206-525406	1/8" Brass Fittings #34	11-620-54540	06/27/2022	9.78
Ledlow Lumber & Ranch Supply	2206-525788	7/8" Clear Tubing #77	11-620-53330	06/27/2022	13.50
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					239.52

Vendor: 1339 - LexisNexis

LexisNexis	3093882914	Online Svcs/May '22 (8 CDA Users)	10-470-54240	06/27/2022	395.00
LexisNexis	3093882914	Online Svcs/May '22 (B. Ballard)	10-473-54240	06/27/2022	50.00
Vendor 1339 - LexisNexis Total:					445.00

Vendor: 5711 - Maureen K. Llanas

Maureen K. Llanas	11/13/20 - 8/31/21	Appt Atty #19-561 (CPS)	10-436-54020	06/27/2022	612.50
Maureen K. Llanas	5/3/21 - 9/8/21	Appt Atty #20-453 (CPS)	10-436-54020	06/27/2022	385.00
Maureen K. Llanas	6/17/21 - 6/23/21	Appt Atty #20-081 (CPS)	10-436-54020	06/27/2022	175.00
Vendor 5711 - Maureen K. Llanas Total:					1,172.50

Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.

McCreary, Veselka, Bragg & Allen, P.C.	252676	Collection Fees	10-350-45013	06/27/2022	99.63
McCreary, Veselka, Bragg & Allen, P.C.	252677	Collection Fees	10-350-45013	06/27/2022	162.30
McCreary, Veselka, Bragg & Allen, P.C.	252932	Collection Fees	10-350-45013	06/27/2022	60.00
McCreary, Veselka, Bragg & Allen, P.C.	252933	Collection Fees	10-350-45013	06/27/2022	60.00
McCreary, Veselka, Bragg & Allen, P.C.	253327	Collection Fees	10-350-45013	06/27/2022	121.11

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
McCreary, Veselka, Bragg & Allen, P.C.	253328	Collection Fees	10-350-45013	06/27/2022	16.16
McCreary, Veselka, Bragg & Allen, P.C.	254271	Collection Fees	10-350-45015	06/27/2022	70.50
McCreary, Veselka, Bragg & Allen, P.C.	254607	Collection Fees	10-350-45015	06/27/2022	87.30
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					677.00
Vendor: 1335 - Melissa Arizola Nieto Melissa Arizola Nieto	INV0015335	Reimb Mil - Experienced Crt Seminar 6/6-6/8	10-456-54270	06/27/2022	40.95
Vendor 1335 - Melissa Arizola Nieto Total:					40.95
Vendor: 2992 - Metalcraft, Inc. Metalcraft, Inc.	568501	Kendall County Inventory Asset Tags (300)	10-495-53330	06/27/2022	581.24
Vendor 2992 - Metalcraft, Inc. Total:					581.24
Vendor: 5538 - National Sheriffs' Association National Sheriffs' Association	ID #271710 6/9/22	2022 NSA Dues - A. Auxier	10-560-54810	06/27/2022	142.00
Vendor 5538 - National Sheriffs' Association Total:					142.00
Vendor: 6454 - New Braunfels Welders Supply Inc New Braunfels Welders Supply Inc	MR22050243	Oxygen Cylinder Rentals (16)	10-540-54861	06/27/2022	104.00
Vendor 6454 - New Braunfels Welders Supply Inc Total:					104.00
Vendor: 5129 - Nolans Office Products, Inc. Nolans Office Products, Inc.	161042	Task & Guest Chairs (5)	10-499-53330	06/27/2022	1,044.48
Vendor 5129 - Nolans Office Products, Inc. Total:					1,044.48
Vendor: 6915 - Nueces Power Equipment Nueces Power Equipment	6310S	Road Broom Rental & Delivery 5/24 - 6/21	11-620-54630	06/27/2022	2,800.00
Vendor 6915 - Nueces Power Equipment Total:					2,800.00
Vendor: 5491 - O'Reilly Automotive, Inc. O'Reilly Automotive, Inc.	4732-289792	Blower Motor Resistor #280	10-540-54540	06/27/2022	87.85
Vendor 5491 - O'Reilly Automotive, Inc. Total:					87.85
Vendor: 3422 - Parking Lot Store, Inc. Parking Lot Store, Inc.	INV2031997	Paint & Stencils - R&B & CH	11-620-53610	06/27/2022	543.76
Vendor 3422 - Parking Lot Store, Inc. Total:					543.76
Vendor: 1031 - Patrick Heath Public Library Patrick Heath Public Library	INV0015349	Jul - Sep '22 Allocation	10-650-56511	06/27/2022	69,182.25
Vendor 1031 - Patrick Heath Public Library Total:					69,182.25
Vendor: 6721 - PCs2U, Inc PCs2U, Inc	837	Cylance Antivirus/Jun '22	10-415-54523	06/27/2022	1,210.00
Vendor 6721 - PCs2U, Inc Total:					1,210.00
Vendor: 4817 - Pegasus Schools, Inc. Pegasus Schools, Inc.	19885	PID #1869/May '22	33-575-54100	06/27/2022	5,031.30
Vendor 4817 - Pegasus Schools, Inc. Total:					5,031.30

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 1401 - Phillip Nuncio						
Phillip Nuncio	INV0015354	Refund APL Insurance Premium	10-361-46020	06/27/2022	97.40	
					Vendor 1401 - Phillip Nuncio Total:	97.40
Vendor: 1462 - Rainbow Senior Center						
Rainbow Senior Center	INV0015346	Jul - Sep '22/Meals On Wheels	10-645-56530	06/27/2022	3,750.00	
					Vendor 1462 - Rainbow Senior Center Total:	3,750.00
Vendor: 6647 - Ray Allen Manufacturing, LLC						
Ray Allen Manufacturing, LLC	RINV252222	Dog Kennel - K9 Luna	10-560-54940	06/27/2022	1,104.99	
					Vendor 6647 - Ray Allen Manufacturing, LLC Total:	1,104.99
Vendor: 6132 - Recorded Evidence Solutions, LLC						
Recorded Evidence Solutions, LLC	255	Enhanced Audio Copy Recording 5/26/22/Case#22-8240	10-470-54020	06/27/2022	200.00	
					Vendor 6132 - Recorded Evidence Solutions, LLC Total:	200.00
Vendor: 6212 - Recovery Monitoring Solutions Corporation						
Recovery Monitoring Solutions Corporation	9689337	GPS Monitoring PID #1893	10-570-54861	06/27/2022	34.00	
					Vendor 6212 - Recovery Monitoring Solutions Corporation Total:	34.00
Vendor: 2480 - Redwood Toxicology Laboratory, Inc.						
Redwood Toxicology Laboratory, Inc.	30736120225	Drug Test Confirmations	10-438-53330	06/27/2022	66.00	
					Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:	66.00
Vendor: 3048 - Reston Express Distributing, Inc.						
Reston Express Distributing, Inc.	44800	Business Cards (500) - M. Hefley	10-560-53100	06/27/2022	50.00	
Reston Express Distributing, Inc.	44861	Uniform Shirt - M. Dudley	10-560-53360	06/27/2022	24.42	
					Vendor 3048 - Reston Express Distributing, Inc. Total:	74.42
Vendor: 6341 - Rural Association for Court Administration						
Rural Association for Court Administration	INV0015281	Regis-RACA Conf 9/6-9/9 M. Santos & G. Appelt	10-435-54270	06/27/2022	300.00	
Rural Association for Court Administration	INV0015281	2022 RACA Membership Dues - M. Santos & G. Appelt	10-435-54810	06/27/2022	50.00	
					Vendor 6341 - Rural Association for Court Administration Total:	350.00
Vendor: 5873 - Sam R. Fugate II						
Sam R. Fugate II	4/5/22 - 6/9/22	Appt Atty #8768 & #22-088CR	10-435-54020	06/27/2022	637.50	
					Vendor 5873 - Sam R. Fugate II Total:	637.50
Vendor: 3275 - Security One, Inc.						
Security One, Inc.	1056911	Qrtly Monitoring - JP#2 7/1/22 - 9/30/22	13-510-53330	06/27/2022	90.00	
					Vendor 3275 - Security One, Inc. Total:	90.00
Vendor: 1744 - Sheriffs' Association of Texas						
Sheriffs' Association of Texas	INV0015280	Regis-2022 Conf & Expo 7/23-7/27 Ripley & Auxier	10-560-54270	06/27/2022	750.00	
					Vendor 1744 - Sheriffs' Association of Texas Total:	750.00
Vendor: 4748 - Sheryl D'Spain						
Sheryl D'Spain	INV0015331	Advance Mileage - CIA Conf 6/27-6/29	10-497-54270	06/27/2022	324.09	
					Vendor 4748 - Sheryl D'Spain Total:	324.09
Vendor: 4793 - Southern Tire Mart LLC						
Southern Tire Mart LLC	4710161161	Tires (5) - Stock	10-560-54540	06/27/2022	724.02	

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Southern Tire Mart LLC	4710161161	Tires (6) #2710	87-560-54540	06/27/2022	960.00
Southern Tire Mart LLC	4710161163	Tires (4) #1911 & #1912	10-512-54540	06/27/2022	482.68
Vendor 4793 - Southern Tire Mart LLC Total:					2,166.70
Vendor: 1183 - Southwest Public Safety					
Southwest Public Safety	836401	Program Emergency Light #2605	10-545-53330	06/27/2022	100.00
Vendor 1183 - Southwest Public Safety Total:					100.00
Vendor: 6402 - Stephanie L. Fincke					
Stephanie L. Fincke	INV0015285	POD Svc Reimb/May '22 CPS/CRI-PHR8	10-406-54861	06/27/2022	130.00
Vendor 6402 - Stephanie L. Fincke Total:					130.00
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4011011616	Biohazard Waste Removal/May '22	10-512-54861	06/27/2022	55.00
Vendor 4029 - Stericycle, Inc. Total:					55.00
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1606	P/J Cash Payouts & Donations 5/23/22	10-435-54850	06/27/2022	414.00
Susan Jackson, District Clerk	CK 1607	P/J Cash Payouts & Donations 5/23/22 - 5/24/22	10-435-54850	06/27/2022	770.00
Susan Jackson, District Clerk	CK 1608	C/J Cash Payouts & Donations 5/31/22	10-435-54850	06/27/2022	276.00
Susan Jackson, District Clerk	CK 1609 & 1610	C/J Cash Payouts & Donations 5/31/22 - 6/3/22	10-435-54850	06/27/2022	1,715.00
Susan Jackson, District Clerk	CK 1612	CR/J Cash Payouts & Donations 6/13/22	10-435-54850	06/27/2022	534.00
Vendor 5441 - Susan Jackson, District Clerk Total:					3,709.00
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR239889	Crime Search Records 5/6/22 - 5/19/22	10-496-53330	06/27/2022	16.00
Vendor 1754 - Texas Dept. of Public Safety Total:					16.00
Vendor: 5540 - Texas Hill Country Mobile Mixers, LLC					
Texas Hill Country Mobile Mixers, LLC	10464	3,000 PSI Concrete (8.75yds) - Giles Ranch Rd	11-620-54740	06/27/2022	1,256.60
Vendor 5540 - Texas Hill Country Mobile Mixers, LLC Total:					1,256.60
Vendor: 6873 - Texas Materials Group, Inc.					
Texas Materials Group, Inc.	201078253	Type 340 B Asphalt (40.42Tons) - Giles Ranch Rd	11-620-54740	06/27/2022	2,271.60
Vendor 6873 - Texas Materials Group, Inc. Total:					2,271.60
Vendor: 6853 - Texas No Slip, LLC					
Texas No Slip, LLC	600573	Re-apply Granitite Slip Resistant Coating - K-Pod	10-512-55130	06/27/2022	695.00
Vendor 6853 - Texas No Slip, LLC Total:					695.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1565	Pot Hole Repair - R&B	11-620-54710	06/27/2022	3,375.00
Texas Road Repair, Inc	1565	Seal Coat Prep - R&B	11-620-54720	06/27/2022	10,125.00
Vendor 6445 - Texas Road Repair, Inc Total:					13,500.00
Vendor: 1275 - The Boerne Star					
The Boerne Star	3839	Public Notice - Rules & Regulations 3/11/22	10-402-54300	06/27/2022	108.00
The Boerne Star	5535	Public Notice-Household Hazardous Waste Event 5/13	10-402-54300	06/27/2022	580.00
Vendor 1275 - The Boerne Star Total:					688.00

Accounts Payable Claims

Post Dates: 6/27/2022 - 6/27/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5649 - The Graphix House					
The Graphix House	3679	K-9 Graphics #2105	10-560-54940	06/27/2022	800.00
Vendor 5649 - The Graphix House Total:					800.00
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	846385740	Print Subscriptions 5/1/22 - 5/31/22	20-465-53120	06/27/2022	1,222.62
Thomson Reuters - West	846546348	Print Subscriptions 6/1/22 - 6/30/22	20-465-53120	06/27/2022	1,320.46
Vendor 1092 - Thomson Reuters - West Total:					2,543.08
Vendor: 6854 - Toyota of Boerne					
Toyota of Boerne	800255	Repairs #2007 Acc. 2/24/22	10-560-54540	06/27/2022	2,941.50
Vendor 6854 - Toyota of Boerne Total:					2,941.50
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	020-135174	Jul'22 - Sep'22 Hosting Fee - District Clerk	25-450-54523	06/27/2022	4,500.00
Vendor 4523 - Tyler Technologies, Inc. Total:					4,500.00
Vendor: 1209 - U.S. Postmaster - Boerne					
U.S. Postmaster - Boerne	INV0015282	PO Box Renewal 1377 (1yr) - Tax A/C	10-499-53110	06/27/2022	312.00
Vendor 1209 - U.S. Postmaster - Boerne Total:					312.00
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	114947995320	Jul '22 Health - Bal/Co Empl & Dep	10-000-22505	06/27/2022	265,612.42
United Healthcare Ins. Co.	114947995320	Jun '22 Health - Ocer	10-361-46020	06/27/2022	774.69
United Healthcare Ins. Co.	114947995320	Jun '22 Health - Kgeb	10-361-46020	06/27/2022	774.69
United Healthcare Ins. Co.	114947995320	Jul '22 Health - Co Surveyor	10-410-52020	06/27/2022	774.69
Vendor 2497 - United Healthcare Ins. Co. Total:					267,936.49
Vendor: 1476 - VFIS of Texas					
VFIS of Texas	1303	EMS Insurance Pkg & Auto Renewal 6/1/22 - 6/1/23	10-540-54820	06/27/2022	45,894.00
VFIS of Texas	854	Credit - Lowered Building Coverage	10-540-54820	06/27/2022	-182.00
Vendor 1476 - VFIS of Texas Total:					45,712.00
Vendor: 6064 - Victoria County					
Victoria County	51202022	PID #1714/May '22	33-575-54096	06/27/2022	1,920.00
Victoria County	51202022	PID #1714/May '22	33-576-54101	06/27/2022	2,965.35
Vendor 6064 - Victoria County Total:					4,885.35
Vendor: 1199 - Vulcan Construction Materials, LLC					
Vulcan Construction Materials, LLC	62477085	Item 330 Type AA Base (49.98Tons) - Comfort	11-620-54720	06/27/2022	3,528.59
Vendor 1199 - Vulcan Construction Materials, LLC Total:					3,528.59
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	0522-TR39488	Cobra Admin Fees/May '22	10-496-54861	06/27/2022	224.46
Vendor 5782 - WageWorks, Inc. Total:					224.46
Vendor: 5031 - WatchGuard Video, Inc					
WatchGuard Video, Inc	RMAINV0002601	HiFi Microphones (3) #1906, #1603 & Spare	10-560-54530	06/27/2022	1,035.00
Vendor 5031 - WatchGuard Video, Inc Total:					1,035.00

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1098 - Waukesha-Pearce Industries, LLC					
Waukesha-Pearce Industries, LLC	1617426	Generator Maint/Unit #13975 3/30/22	10-560-53330	06/27/2022	308.00
Vendor 1098 - Waukesha-Pearce Industries, LLC Total:					308.00
Vendor: 6202 - Wells Fargo Vendor Financial Services, LLC					
Wells Fargo Vendor Financial Services, LLC	5020497182	Lease Pymnt 29/Contract #450-9833629-006	10-415-54640	06/27/2022	395.97
Wells Fargo Vendor Financial Services, LLC	502543160	Lease Pymnt 19 of 24/Contract #450-9833629-007	10-415-54640	06/27/2022	765.00
Vendor 6202 - Wells Fargo Vendor Financial Services, LLC Total:					1,160.97
Vendor: 5500 - Wesley Speer					
Wesley Speer	INV0015333	Advance Mileage - CFM/TFMA Class 6/19-6/24	10-402-54270	06/27/2022	361.53
Vendor 5500 - Wesley Speer Total:					361.53
Vendor: 6440 - Xerox Business Solutions Southwest					
Xerox Business Solutions Southwest	IN3817073	Add'l Images 3/1/22 - 5/31/22	10-409-54861	06/27/2022	1,379.89
Vendor 6440 - Xerox Business Solutions Southwest Total:					1,379.89
Vendor: 6254 - Xerox Financial Services, LLC					
Xerox Financial Services, LLC	3273816	Copy Machine Lease 6/1/22 - 6/30/22 - Co Judge	10-400-54620	06/27/2022	118.75
Xerox Financial Services, LLC	3273816	Copy Machine Lease 6/1/22 - 6/30/22-Co Engineer	10-402-54620	06/27/2022	237.50
Xerox Financial Services, LLC	3273816	Copy Machine Lease 6/1/22 - 6/30/22 - Co Clerk	10-403-54620	06/27/2022	118.75
Xerox Financial Services, LLC	3273816	Copy Machine Lease 6/1/22 - 6/30/22 - Elections	10-404-54620	06/27/2022	118.75
Xerox Financial Services, LLC	3273816	Copy Machine Lease 6/1/22 - 6/30/22-Animal Ctrl	10-408-54620	06/27/2022	118.75
Xerox Financial Services, LLC	3273816	Copy Machine Lease 6/1/22 - 6/30/22 - Dist Judge	10-435-54620	06/27/2022	129.76
Xerox Financial Services, LLC	3273816	Copy Machine Lease 6/1/22 - 6/30/22 - Dist Clerk	10-450-54620	06/27/2022	253.35
Xerox Financial Services, LLC	3273816	Copy Machine Lease 6/1/22 - 6/30/22 - JP #1	10-455-54620	06/27/2022	118.75
Xerox Financial Services, LLC	3273816	Copy Machine Lease 6/1/22 - 6/30/22 - JP #2	10-456-54620	06/27/2022	118.75
Xerox Financial Services, LLC	3273816	Copy Machine Lease 6/1/22 - 6/30/22 - JP #3	10-457-54620	06/27/2022	118.75
Xerox Financial Services, LLC	3273816	Copy Machine Lease 6/1/22 - 6/30/22 - JP #4	10-458-54620	06/27/2022	118.75
Xerox Financial Services, LLC	3273816	Copy Machine Lease 6/1/22 - 6/30/22-CrimDistAtty	10-470-54620	06/27/2022	129.76
Xerox Financial Services, LLC	3273816	Copy Machine Lease 6/1/22 - 6/30/22-Gen Counsel	10-473-54620	06/27/2022	118.75
Xerox Financial Services, LLC	3273816	Copy Machine Lease 6/1/22 - 6/30/22 - Auditor	10-495-54620	06/27/2022	118.74
Xerox Financial Services, LLC	3273816	Copy Machine Lease 6/1/22 - 6/30/22 - HR	10-496-54620	06/27/2022	129.76
Xerox Financial Services, LLC	3273816	Copy Machine Lease 6/1/22 - 6/30/22 - Treasurer	10-497-54620	06/27/2022	118.75
Xerox Financial Services, LLC	3273816	Copy Machine Lease 6/1/22 - 6/30/22 - Tax A/C	10-499-54620	06/27/2022	118.75
Xerox Financial Services, LLC	3273816	Copy Machine Lease 6/1/22 - 6/30/22 - Detention	10-512-54620	06/27/2022	253.35
Xerox Financial Services, LLC	3273816	Copy Machine Lease 6/1/22 - 6/30/22 - EMS	10-540-54620	06/27/2022	129.76
Xerox Financial Services, LLC	3273816	Copy Machine Lease 6/1/22 - 6/30/22 - SO	10-560-54620	06/27/2022	118.75
Xerox Financial Services, LLC	3273816	Copy Machine Lease 6/1/22 - 6/30/22 - CID	10-560-54620	06/27/2022	118.75
Xerox Financial Services, LLC	3273816	Copy Machine Lease 6/1/22 - 6/30/22 - Juv Prob	10-570-54620	06/27/2022	118.75
Xerox Financial Services, LLC	3273816	Copy Machine Lease 6/1/22 - 6/30/22 - Parks	10-660-54620	06/27/2022	118.75
Xerox Financial Services, LLC	3273816	Copy Machine Lease 6/1/22 - 6/30/22 - Ext Svcs	10-665-54620	06/27/2022	118.75
Xerox Financial Services, LLC	3273816	Copy Machine Lease 6/1/22 - 6/30/22 - R&B	11-620-54620	06/27/2022	118.75
Vendor 6254 - Xerox Financial Services, LLC Total:					3,400.73
Grand Total:					1,319,584.48

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	1,225,460.87
11 - ROAD AND BRIDGE	35,987.14
13 - COURTHOUSE SECURITY	90.00
20 - LAW LIBRARY	2,737.08
25 - DISTRICT CLERK RECORD	4,500.00
29 - LEOSE TRAINING	129.50
33 - JUVENILE BOARD STATE	9,916.65
42 - ELECTION SERVICES CONTRACT FUND	1,949.92
50 - CRIME VICTIMS GRANT	1,300.00
55 - CORONAVIRUS LOCAL FISC RECVY FUNDS	34,848.00
65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND	400.00
80 - TOBACCO SETTLEMENT	339.22
82 - COUNTY DONATIONS	399.00
84 - ABANDONED VEHICLES	360.00
87 - S.O. FEDERAL ASSET FORF	1,167.10
Grand Total:	1,319,584.48

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	270,182.18
10-350-45013	J.P. #1 Fines	519.20
10-350-45015	J.P. #3 Fines	157.80
10-361-46020	Refunds	1,702.38
10-400-53100	Office Supplies	63.27
10-400-54270	Conference/Training	240.74
10-400-54620	Lease - Office Equipment	118.75
10-401-54270	Conference/Training	822.99
10-401-56590	Allocations - EDC	12,500.00
10-402-53100	Office Supplies	341.94
10-402-53330	Operating	2,800.87
10-402-54270	Conference/Training	1,893.55
10-402-54300	Bidding & Notices	688.00
10-402-54620	Lease - Office Equipment	237.50
10-402-54810	Dues	50.00
10-403-54200	Telephone	0.20
10-403-54620	Lease - Office Equipment	118.75
10-404-53100	Office Supplies	424.97
10-404-54200	Telephone	287.13
10-404-54240	Internet Services	31.65
10-404-54620	Lease - Office Equipment	118.75

Account Summary

Account Number	Account Name	Expense Amount
10-404-54842	Election Expense	5,233.44
10-404-54999	Other Services & Charges	193.47
10-406-53330	Operating	423.51
10-406-54220	Radio Air Time	149.55
10-406-54861	Contract Services	130.00
10-408-53330	Operating	599.82
10-408-53400	Vet Supplies	1,540.48
10-408-53401	Animal Food	167.88
10-408-54200	Telephone	342.16
10-408-54220	Radio Air Time	139.65
10-408-54240	Internet Services	144.68
10-408-54620	Lease - Office Equipment	118.75
10-409-54861	Contract Services	1,379.89
10-410-52020	Group Insurance	785.57
10-415-53100	Office Supplies	189.00
10-415-53330	Operating	2,498.00
10-415-54200	Telephone	2.25
10-415-54523	Software Maintenance	1,210.00
10-415-54640	Lease - Ipads	1,160.97
10-435-53100	Office Supplies	104.79
10-435-53330	Operating	89.99
10-435-54020	Legal	31,922.22
10-435-54079	Transcripts	2,512.60
10-435-54081	Special Assigned District Judge	600.00
10-435-54092	Interpreter	543.88
10-435-54240	Internet Services	37.99
10-435-54270	Conference/Training	300.00
10-435-54620	Lease - Office Equipment	129.76
10-435-54810	Dues	320.00
10-435-54850	Juror Expense	4,077.20
10-436-54020	Legal	6,444.00
10-436-54200	Telephone	31.90
10-438-53100	Office Supplies	3.74
10-438-53330	Operating	66.00
10-438-54523	Software Maintenance	312.00
10-450-53100	Office Supplies	1,599.54
10-450-54620	Lease - Office Equipment	253.35
10-455-54200	Telephone	0.10
10-455-54220	Radio Air Time	19.95
10-455-54620	Lease - Office Equipment	118.75
10-456-53100	Office Supplies	47.47
10-456-54200	Telephone	31.90

Account Summary

Account Number	Account Name	Expense Amount
10-456-54220	Radio Air Time	19.95
10-456-54240	Internet Services	164.95
10-456-54270	Conference/Training	40.95
10-456-54600	Rent - Bldgs/Office Space	900.00
10-456-54620	Lease - Office Equipment	118.75
10-457-54200	Telephone	75.93
10-457-54220	Radio Air Time	19.95
10-457-54240	Internet Services	31.65
10-457-54270	Conference/Training	27.98
10-457-54620	Lease - Office Equipment	118.75
10-458-54620	Lease - Office Equipment	118.75
10-470-53330	Operating	189.00
10-470-54020	Legal	2,381.42
10-470-54200	Telephone	1.16
10-470-54240	Internet Services	395.00
10-470-54620	Lease - Office Equipment	129.76
10-470-56625	Apportionment Funds	2,646.00
10-473-54240	Internet Services	50.00
10-473-54620	Lease - Office Equipment	118.75
10-473-54810	Dues	235.00
10-495-53330	Operating	581.24
10-495-54061	County Appraisal District	73,208.29
10-495-54270	Conference/Training	346.91
10-495-54620	Lease - Office Equipment	118.74
10-496-53330	Operating	16.00
10-496-54200	Telephone	0.03
10-496-54270	Conference/Training	255.00
10-496-54620	Lease - Office Equipment	129.76
10-496-54861	Contract Services	224.46
10-497-54270	Conference/Training	324.09
10-497-54620	Lease - Office Equipment	118.75
10-499-53110	Postage	312.00
10-499-53330	Operating	1,044.48
10-499-54061	County Appraisal District	8,676.58
10-499-54620	Lease - Office Equipment	118.75
10-510-53310	Custodial Supplies	98.07
10-510-53330	Operating	2,368.36
10-510-54200	Telephone	4,787.33
10-510-54240	Internet Services	2,064.82
10-510-54400	Utilities	11,480.72
10-510-54500	Buildings - Repair & Maint	5,035.37
10-510-55900	Other Capital Outlay	5,500.00

Account Summary

Account Number	Account Name	Expense Amount
10-512-53100	Office Supplies	681.22
10-512-53330	Operating	6,134.15
10-512-54050	Medical-Other	7,861.36
10-512-54220	Radio Air Time	209.45
10-512-54270	Conference/Training	90.00
10-512-54540	Vehicle - Repair & Maint	586.34
10-512-54620	Lease - Office Equipment	253.35
10-512-54861	Contract Services	55.00
10-512-55130	Capital Projects-Building Const	695.00
10-512-56072	Prisoner Housing	35,512.00
10-540-53100	Office Supplies	582.68
10-540-53360	Uniforms	1,575.34
10-540-53910	Medical Supplies	1,700.50
10-540-54050	Medical-Other	2,333.33
10-540-54200	Telephone	153.96
10-540-54220	Radio Air Time	598.40
10-540-54240	Internet Services	212.41
10-540-54270	Conference/Training	2,561.88
10-540-54540	Vehicle - Repair & Maint	631.30
10-540-54620	Lease - Office Equipment	129.76
10-540-54820	Property & Liab Insurance	45,712.00
10-540-54861	Contract Services	104.00
10-542-54540	Vehicle - Repair & Maint	29.99
10-543-54400	Utilities	45.95
10-544-56511	Allocations - Boerne	125,000.00
10-545-53330	Operating	100.00
10-545-54220	Radio Air Time	2,751.85
10-545-56519	Allocations - Blanco	1,875.00
10-546-53330	Operating	3.94
10-546-54050	Medical-Other	821.32
10-546-54400	Utilities	67.59
10-548-54400	Utilities	357.62
10-549-54400	Utilities	271.43
10-551-53100	Office Supplies	194.94
10-551-54220	Radio Air Time	29.90
10-552-54220	Radio Air Time	29.90
10-552-54240	Internet Services	37.99
10-552-54270	Conference/Training	129.48
10-553-54220	Radio Air Time	69.80
10-553-54240	Internet Services	31.65
10-553-54270	Conference/Training	25.98
10-554-53360	Uniforms	134.99

Account Summary

Account Number	Account Name	Expense Amount
10-554-54220	Radio Air Time	49.85
10-560-53100	Office Supplies	79.49
10-560-53110	Postage	241.07
10-560-53330	Operating	810.73
10-560-53360	Uniforms	3,006.49
10-560-54050	Medical-Other	100.00
10-560-54091	Crime Prevention Service	76.25
10-560-54200	Telephone	1,943.40
10-560-54210	Cell Phones	125.69
10-560-54220	Radio Air Time	1,415.20
10-560-54240	Internet Services	600.93
10-560-54270	Conference/Training	6,942.31
10-560-54530	Radio/Radar - Repair & Maint	1,035.00
10-560-54540	Vehicle - Repair & Maint	3,665.52
10-560-54620	Lease - Office Equipment	237.50
10-560-54810	Dues	142.00
10-560-54940	K-9 Unit	1,904.99
10-560-55200	Vehicle Purchase/Total Value	179,171.52
10-565-53330	Operating	609.00
10-570-54096	Detention	3,100.00
10-570-54200	Telephone	0.02
10-570-54620	Lease - Office Equipment	118.75
10-570-54861	Contract Services	409.00
10-579-54200	Telephone	357.98
10-580-56240	Allocations - City Of Boerne	155,155.50
10-596-54200	Telephone	29.95
10-596-54610	Rent - Property/Land	2,000.00
10-635-54200	Telephone	0.05
10-636-53330	Operating	61.97
10-645-56530	Allocations - Meals On Wheels	3,750.00
10-645-56540	Allocations - Regional Transit	2,000.00
10-645-56600	Allocations - KC Women's Shelt	3,750.00
10-645-56610	Allocations - HC Daily Bread	3,750.00
10-650-56511	Allocations - Boerne	69,182.25
10-650-56512	Allocations - Comfort	39,139.25
10-650-56513	Allocations - Kendalia	11,814.75
10-660-53330	Operating	3,179.23
10-660-53360	Uniforms	212.24
10-660-54200	Telephone	92.70
10-660-54220	Radio Air Time	39.90
10-660-54240	Internet Services	144.68
10-660-54500	Buildings - Repair & Maint	140.16

Account Summary

Account Number	Account Name	Expense Amount
10-660-54620	Lease - Office Equipment	118.75
10-660-54810	Dues	205.00
10-660-54861	Contract Services	145.00
10-665-54200	Telephone	0.03
10-665-54620	Lease - Office Equipment	118.75
10-665-54930	4-H Programs	35.00
11-620-53110	Postage	19.64
11-620-53300	Fuel & Oil	150.55
11-620-53330	Operating	6,757.60
11-620-53610	Paint,Chemicals & Herbicides	543.76
11-620-54200	Telephone	315.49
11-620-54220	Radio Air Time	738.15
11-620-54523	Software Maintenance	-550.00
11-620-54540	Vehicle - Repair & Maint	2,029.49
11-620-54620	Lease - Office Equipment	118.75
11-620-54630	Rent - Other Equipment	2,800.00
11-620-54710	Cont Serv - Pothole Repair	3,375.00
11-620-54720	Cont Serv - Seal Coat Work	13,653.59
11-620-54740	Cont Serv - New Rd Constr	5,945.12
11-620-54810	Dues	90.00
13-510-53330	Operating	90.00
20-465-53120	Law Books	2,737.08
25-450-54523	Software Maintenance	4,500.00
29-553-54280	Training	64.75
29-554-54280	Training	64.75
33-575-54096	Detention	1,920.00
33-575-54100	Post Adjudication - Non Secure	5,031.30
33-576-54101	Post Adjudication - Secure	2,965.35
42-404-54270	Conference/Training	1,949.92
50-475-54270	Conference/Training	1,300.00
55-409-55990	Other Capital Outlay - Grants	34,848.00
65-409-53150	Bank Charges/Fees	400.00
80-635-54050	Medical-Other	339.22
82-408-53330	Operating	399.00
84-560-54980	Wrecker Service	360.00
87-560-53330	Operating	207.10
87-560-54540	Vehicle - Repair & Maint	960.00
	Grand Total:	1,319,584.48