

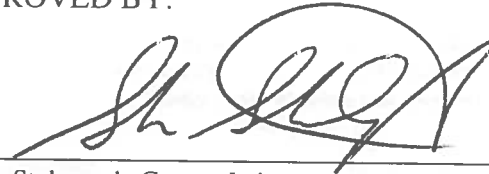
KENDALL COUNTY

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.

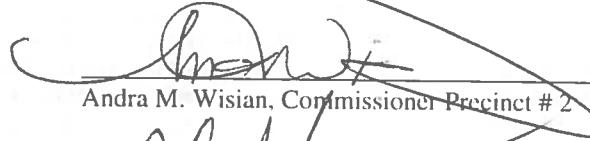
DATE: March 11, 2024

APPROVED BY:



Shane Stolarczyk, County Judge

Christina Bergmann, Commissioner Precinct # 1



Andra M. Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

# Accounts Payable Claims

Commissioners Court 3/11/24 Updated

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4529 - A &amp; A Tire Service, Inc.</b>					
A & A Tire Service, Inc.	939381	Tire Tube #88	11-620-54540	03/11/2024	113.93
			<b>Vendor 4529 - A &amp; A Tire Service, Inc. Total:</b>		<b>113.93</b>
<b>Vendor: 1589 - A.A.C.O.G.</b>					
A.A.C.O.G.	INV0018709	Kendall Co Membership Dues 2024	10-401-54810	03/11/2024	3,372.46
			<b>Vendor 1589 - A.A.C.O.G. Total:</b>		<b>3,372.46</b>
<b>Vendor: 7245 - Absolute Communications &amp; Network Solutions, Inc.</b>					
Absolute Communications & Network Solutions, Inc.	132892	Monitors(4), Wall Mounts(4) & Cables(4)-CHSecurity	13-510-53330	03/11/2024	3,136.05
Absolute Communications & Network Solutions, Inc.	132905	Access Control & Cam System Infr - CH Annex (50%)	10-401-56094	03/11/2024	41,091.51
			<b>Vendor 7245 - Absolute Communications &amp; Network Solutions, Inc. Total:</b>		<b>44,227.56</b>
<b>Vendor: 6483 - ADT Commercial LLC</b>					
ADT Commercial LLC	153909600	Clean Front Camera & Trip Chg - R&B	11-620-54861	03/11/2024	75.00
ADT Commercial LLC	153918227	Monitor 126 Rosewood Ave 3/13/24 - 4/12/24	10-510-54861	03/11/2024	117.72
ADT Commercial LLC	153918227	Monitor 118 Saunders 3/13/24 - 4/12/24	10-510-54861	03/11/2024	67.42
ADT Commercial LLC	153918227	Monitor IT 210 E San Antonio Ave 3/13/24 - 4/12/24	10-510-54861	03/11/2024	85.08
ADT Commercial LLC	153918227	Monitor Jail 8 Staudt St 3/13/24 - 4/12/24	10-512-54861	03/11/2024	178.60
ADT Commercial LLC	153918227	Monitor EMS 3/13/24 - 4/12/24	10-540-54861	03/11/2024	165.15
ADT Commercial LLC	153918227	Monitor SO 6 Staudt St 3/13/24 - 4/12/24	10-560-54861	03/11/2024	68.34
ADT Commercial LLC	153918227	Monitor P&T 4 Staudt St 3/13/24 - 4/12/24	10-579-54861	03/11/2024	180.35
ADT Commercial LLC	153918227	Monitor 143 Mark Twain 3/13/24 - 4/12/24	10-660-54861	03/11/2024	42.00
ADT Commercial LLC	153918227	Monitor RMEC 3/13/24 - 4/12/24	10-660-54861	03/11/2024	41.99
ADT Commercial LLC	153918227	Monitor JSPP 3/13/24 - 4/12/24	10-660-54861	03/11/2024	44.34
ADT Commercial LLC	153918227	Monitor R&B 3/13/24 - 4/12/24	11-620-54861	03/11/2024	39.64
ADT Commercial LLC	153918227	Monitor 221 Fawn Valley 3/13/24 - 4/12/24	13-510-53330	03/11/2024	81.57
ADT Commercial LLC	153918227	Monitor Historic Courthouse 3/13/24 - 4/12/24	13-510-53330	03/11/2024	184.44
ADT Commercial LLC	153918227	Monitor & Maint Courthouse 3/13/24 - 4/12/24	13-510-53330	03/11/2024	639.89
ADT Commercial LLC	50827872 2/15/24	Monitor JP #4 3/8/24 - 4/7/24	13-510-53330	03/11/2024	49.00
			<b>Vendor 6483 - ADT Commercial LLC Total:</b>		<b>2,060.53</b>
<b>Vendor: 7347 - Amancio Cantu Jr.</b>					
Amancio Cantu Jr.	INV0018767	Selected Juror 2/12/24 - 2/16/24	10-435-54850	03/11/2024	200.00
			<b>Vendor 7347 - Amancio Cantu Jr. Total:</b>		<b>200.00</b>
<b>Vendor: 7276 - Amazon Capital Services, Inc.</b>					
Amazon Capital Services, Inc.	13K1-KTPV-HXVH	3M Medium Respirator Mask	10-540-53910	03/11/2024	16.00
Amazon Capital Services, Inc.	13YY-WPQY-1DV7	Credit - Envelopes	10-403-53100	03/11/2024	-93.12
Amazon Capital Services, Inc.	16MW-LN6N-CNVF	Office Chair - Comm #2	10-401-53100	03/11/2024	189.99
Amazon Capital Services, Inc.	1C79-M9VR-6GF3	3 Hole Punch (3), Scissors & Batteries	10-560-53100	03/11/2024	128.41

**Accounts Payable Claims**

Post Dates: 3/11/2024 - 3/11/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Amazon Capital Services, Inc.	1H9C-XR1V-FCNC	Facial Tissues & State Exhibit Stickers	10-470-53100	03/11/2024	83.13
Amazon Capital Services, Inc.	1MTY-CDXP-GHJH	Envelopes	10-403-53100	03/11/2024	98.93
Amazon Capital Services, Inc.	1PHH-3T1P-TKYJ	Emergency Dash/Windshield Lights #107	10-402-53330	03/11/2024	52.08
Amazon Capital Services, Inc.	1TGP-RM6X-KTXT	Credit - Rifle Case	85-560-53330	03/11/2024	-164.99
Amazon Capital Services, Inc.	1TM7-N44T-YNDF	Mouse Pads, Dry Erase Markers & Phone Stand	10-560-53100	03/11/2024	56.98
<b>Vendor 7276 - Amazon Capital Services, Inc. Total:</b>					<b>367.41</b>

**Vendor: 1451 - American Tire Distributors**

American Tire Distributors	S192560318	Tires (2) #188	11-620-54540	03/11/2024	411.98
American Tire Distributors	S192659650	Tires (2) #3014	10-660-54540	03/11/2024	228.56
<b>Vendor 1451 - American Tire Distributors Total:</b>					<b>640.54</b>

**Vendor: 7329 - Armando Contreras**

Armando Contreras	INV0018710	Reimb - CDL Permit	11-620-54810	03/11/2024	25.00
<b>Vendor 7329 - Armando Contreras Total:</b>					<b>25.00</b>

**Vendor: 1077 - AT&T Mobility**

AT&T Mobility	287284731716X02272024	210-415-7046 1/20/24 - 2/19/24 Em Mgmt	10-406-54210	03/11/2024	44.08
AT&T Mobility	287284731716X02272024	210-415-7050 1/20/24 - 2/19/24 EMS	10-540-54210	03/11/2024	45.57
AT&T Mobility	287284731716X02272024	210-415-7047 1/20/24 - 2/19/24 EMS	10-540-54210	03/11/2024	45.57
AT&T Mobility	287284731716X02272024	210-415-7048 1/20/24 - 2/19/24 EMS	10-540-54210	03/11/2024	45.57
AT&T Mobility	287284731716X02272024	210-415-7049 1/20/24 - 2/19/24 EMS	10-540-54210	03/11/2024	45.57
AT&T Mobility	287284731716X02272024	830-534-0201 1/20/24 - 2/19/24 EMS	10-540-54210	03/11/2024	45.57
AT&T Mobility	287284731716X02272024	830-443-1906 1/20/24 - 2/19/24 FirstNet Air Cards	10-540-54240	03/11/2024	30.00
AT&T Mobility	287284731716X02272024	iPad Airtime (6) Mobile CAD 1/20/24 - 2/19/24	10-540-54240	03/11/2024	180.00
AT&T Mobility	287284731716X02272024	830-443-8493 1/20/24 - 2/19/24 First Net Air Card	10-540-54240	03/11/2024	30.00
AT&T Mobility	287284731716X02272024	830-443-1650 1/20/24 - 2/19/24 FirstNet Air Cards	10-540-54240	03/11/2024	30.00
AT&T Mobility	287284731716X02272024	830-431-7458 1/20/24 - 2/19/24 FirstNet Air Cards	10-540-54240	03/11/2024	30.00
AT&T Mobility	287284731716X02272024	830-431-7684 1/20/24 - 2/19/24 FirstNet Air Cards	10-540-54240	03/11/2024	30.00
AT&T Mobility	287284731716X02272024	830-443-0564 1/20/24 - 2/19/24 FirstNet Air Cards	10-540-54240	03/11/2024	30.00
AT&T Mobility	287284731716X02272024	830-443-0961 1/20/24 - 2/19/24 Rural Fire	10-545-54210	03/11/2024	41.85
AT&T Mobility	287284731716X02272024	830-388-2931 1/20/24 - 2/19/24 Dep Fire Marshal	43-545-54210	03/11/2024	41.85
AT&T Mobility	287284731716X02272024	830-431-1974 1/20/24 - 2/19/24 FirstNet Air Card	43-545-54240	03/11/2024	30.00
<b>Vendor 1077 - AT&amp;T Mobility Total:</b>					<b>745.63</b>

**Vendor: 7215 - B&H Photo Video**

B&H Photo Video	221669745	Lenovo Laptop - Engineer Dept	10-415-53330	03/11/2024	1,491.51
B&H Photo Video	221701661	MS Office Home Business 2021 - Engineer Dept	10-415-53330	03/11/2024	238.79
B&H Photo Video	221779420	Laptop 3yr Warranty - Engineer Dept	10-415-53330	03/11/2024	97.23
<b>Vendor 7215 - B&amp;H Photo Video Total:</b>					<b>1,827.53</b>

**Vendor: 6217 - BCC Languages LLC**

BCC Languages LLC	240046	2hr+Travel-1 Interpreter 1/9/24/Case #23-012JV	10-435-54092	03/11/2024	400.20
BCC Languages LLC	240165	2hr+Travel-1 Interpreter 2/5/24/Case #21-262	10-435-54092	03/11/2024	403.55
BCC Languages LLC	240171	2hr -1 Interpreter 2/6/24/Case #23-460CR	10-435-54092	03/11/2024	340.00
<b>Vendor 6217 - BCC Languages LLC Total:</b>					<b>1,143.75</b>

**Accounts Payable Claims**

Post Dates: 3/11/2024 - 3/11/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1060 - Bell Hydrogas, Inc.</b>					
Bell Hydrogas, Inc.	1142359	Propane (150gals) - JSPP Office	10-660-53330	03/11/2024	411.00
Bell Hydrogas, Inc.	1144014	Propane (38gal) #7	11-620-53300	03/11/2024	121.60
					<b>Vendor 1060 - Bell Hydrogas, Inc. Total:</b>
					<b>532.60</b>
<b>Vendor: 6050 - Billy Hunt</b>					
Billy Hunt	INV0018714	Reimb - Records Fee #24-007JV	10-470-54020	03/11/2024	11.99
					<b>Vendor 6050 - Billy Hunt Total:</b>
					<b>11.99</b>
<b>Vendor: 6651 - Blanco County Emergency Services District 2</b>					
Blanco County Emergency Services District 2	INV0018791	FY24 Allocation	10-545-56519	03/11/2024	7,500.00
					<b>Vendor 6651 - Blanco County Emergency Services District 2 Total:</b>
					<b>7,500.00</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	12590	Two-Hole Punch, Batteries & Deluxe File Folders(2)	10-636-53100	03/11/2024	108.96
					<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>
					<b>108.96</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	85256963	Medication	10-540-53910	03/11/2024	65.48
Bound Tree Medical, LLC	85258311	Misc Medical Supplies	10-540-53910	03/11/2024	4,138.67
					<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>
					<b>4,204.15</b>
<b>Vendor: 6762 - Bruckner's Truck &amp; Equipment</b>					
Bruckner's Truck & Equipment	VA134000666	2024 VHD64F300 Water Truck	11-620-55200	03/11/2024	207,398.58
					<b>Vendor 6762 - Bruckner's Truck &amp; Equipment Total:</b>
					<b>207,398.58</b>
<b>Vendor: 7060 - Butler-Cohen LLC</b>					
Butler-Cohen LLC	816854	Pay App #2/4 Staudt St HVAC Renovation Svcs	70-512-55130	03/11/2024	110,591.54
					<b>Vendor 7060 - Butler-Cohen LLC Total:</b>
					<b>110,591.54</b>
<b>Vendor: 5201 - Caldwell Country Chevrolet II LLC</b>					
Caldwell Country Chevrolet II LLC	RR168603	2024 Chevy Tahoe - Const #3	55-409-55990	03/11/2024	56,286.00
Caldwell Country Chevrolet II LLC	RR168622	2024 Chevy Tahoe-Const #4	55-409-55990	03/11/2024	56,286.00
					<b>Vendor 5201 - Caldwell Country Chevrolet II LLC Total:</b>
					<b>112,572.00</b>
<b>Vendor: 7361 - Caleb Garner</b>					
Caleb Garner	INV0018781	Selected Juror 2/26/24 - 2/28/24	10-435-54850	03/11/2024	140.00
					<b>Vendor 7361 - Caleb Garner Total:</b>
					<b>140.00</b>
<b>Vendor: 5648 - CAP Fleet Upfitters, LLC</b>					
CAP Fleet Upfitters, LLC	CAP114154	Storage Boxes w/ Installation Bases(7)-2023 Tahoes	10-560-55200	03/11/2024	21,365.00
					<b>Vendor 5648 - CAP Fleet Upfitters, LLC Total:</b>
					<b>21,365.00</b>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	PL77061	8 Outlet APC Battery Backups (10)	10-415-53330	03/11/2024	871.90
CDW Government, Inc.	PM67021	Ink Cartridges (5)	10-512-53100	03/11/2024	425.72
CDW Government, Inc.	PP59976	Zebra TicketWriter Receipt Paper (72 Rolls)	10-560-53330	03/11/2024	295.64
					<b>Vendor 3361 - CDW Government, Inc. Total:</b>
					<b>1,593.26</b>

**Accounts Payable Claims**

Post Dates: 3/11/2024 - 3/11/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6025 - Cecil Atkission Motors</b>					
Cecil Atkission Motors	31174	Filter Kit #2202	10-560-54540	03/11/2024	88.96
<b>Vendor 6025 - Cecil Atkission Motors Total:</b>					<b>88.96</b>
<b>Vendor: 7332 - CellGate</b>					
CellGate	73491	Monthly Gate Code Svc Fee 3/1/24-9/30/24	11-620-53330	03/11/2024	293.00
<b>Vendor 7332 - CellGate Total:</b>					<b>293.00</b>
<b>Vendor: 7344 - Cheryl McDonald</b>					
Cheryl McDonald	INV0018764	Selected Juror 2/12/24 - 2/16/24	10-435-54850	03/11/2024	200.00
<b>Vendor 7344 - Cheryl McDonald Total:</b>					<b>200.00</b>
<b>Vendor: 7362 - Christopher Michael Machen</b>					
Christopher Michael Machen	INV0018782	Selected Juror 2/26/24 - 2/28/24	10-435-54850	03/11/2024	140.00
<b>Vendor 7362 - Christopher Michael Machen Total:</b>					<b>140.00</b>
<b>Vendor: 6537 - Cintas Corporation 87</b>					
Cintas Corporation 87	4178128723	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	03/11/2024	104.31
Cintas Corporation 87	4178128723	Uniform Rentals 12/26/24 - R&B	11-620-53360	03/11/2024	502.35
Cintas Corporation 87	4182343047	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	03/11/2024	104.31
Cintas Corporation 87	4182343047	Uniform Rentals 2/5/24 - R&B	11-620-53360	03/11/2024	501.38
Cintas Corporation 87	4183059460	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	03/11/2024	98.18
Cintas Corporation 87	4183059460	Uniform Rentals 2/12/24 - R&B	11-620-53360	03/11/2024	472.14
Cintas Corporation 87	4183253765	Uniform Rentals 2/13/24 - Parks	10-660-53360	03/11/2024	125.14
Cintas Corporation 87	4183976462	Uniform Rentals 2/20/24 - Parks	10-660-53360	03/11/2024	129.06
Cintas Corporation 87	4184275528	Door Mat Rentals 2/22/24	10-510-53330	03/11/2024	107.17
Cintas Corporation 87	4184382337	Uniform Rentals 2/23/24 - CH Facilities	10-510-53360	03/11/2024	109.43
Cintas Corporation 87	4184382337	Uniform Rentals 2/23/24 - Solid Waste	10-595-53360	03/11/2024	8.77
Cintas Corporation 87	4184382337	Uniform Rentals 2/23/24 - Brush Site	10-596-53360	03/11/2024	16.05
Cintas Corporation 87	4184382337	Uniform Rentals 2/23/24 - Recycling	10-597-53360	03/11/2024	8.77
Cintas Corporation 87	4184513902	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	03/11/2024	101.30
Cintas Corporation 87	4184513902	Uniform Rentals 2/26/24 - R&B	11-620-53360	03/11/2024	512.49
Cintas Corporation 87	4184694469	Uniform Rentals 2/27/24 - Parks	10-660-53360	03/11/2024	129.06
Cintas Corporation 87	4184998648	Door Mat Rentals 2/29/24	10-510-53330	03/11/2024	107.17
Cintas Corporation 87	4185117659	Uniform Rentals 3/1/24 - CH Facilities	10-510-53360	03/11/2024	109.43
Cintas Corporation 87	4185117659	Uniform Rentals 3/1/24 - Solid Waste	10-595-53360	03/11/2024	8.77
Cintas Corporation 87	4185117659	Uniform Rentals 3/1/24 - Brush Site	10-596-53360	03/11/2024	16.05
Cintas Corporation 87	4185117659	Uniform Rentals 3/1/24 - Recycling	10-597-53360	03/11/2024	8.77
Cintas Corporation 87	9242551173	Work Boots (2) - Engineer	10-402-53360	03/11/2024	270.00
Cintas Corporation 87	9242551173	Work Boots (28) - R&B	11-620-53360	03/11/2024	4,065.00
Cintas Corporation 87	9243228952	Work Boots (2) - R&B	11-620-53360	03/11/2024	300.00
Cintas Corporation 87	924835114	Work Boots (8) - Parks	10-660-53360	03/11/2024	1,160.00
<b>Vendor 6537 - Cintas Corporation 87 Total:</b>					<b>9,075.10</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	30-0019-00 2/28/24	30-0019-00 1/17/24 - 2/16/24 Brush Site	10-596-54400	03/11/2024	173.50
City of Boerne Utilities	M-0090 2/21/24	13-2460-00 1/11/24 - 2/12/24 10 Staudt St	10-510-54400	03/11/2024	299.43

**Accounts Payable Claims**

Post Dates: 3/11/2024 - 3/11/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0090 2/21/24	13-2465-00 1/11/24 - 2/12/24 8 Staudt St	10-512-54400	03/11/2024	8,990.59
City of Boerne Utilities	M-0090 2/21/24	13-7100-00 1/11/24 - 2/12/24 EMS	10-540-54400	03/11/2024	2,051.04
City of Boerne Utilities	M-0090 2/21/24	13-2470-00 1/11/24 - 2/12/24 6 Staudt St 1	10-560-54400	03/11/2024	436.19
City of Boerne Utilities	M-0090 2/21/24	13-2472-00 1/11/24 - 2/12/24 6 Staudt St 2	10-560-54400	03/11/2024	97.48
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>12,048.23</b>
<b>Vendor: 1331 - City of Kerrville Laboratory</b>					
City of Kerrville Laboratory	0124-18	Bacteria Analysis PWS 1300074	10-402-53330	03/11/2024	22.00
City of Kerrville Laboratory	0124-19	Bacteria Analysis PWS 1300058	10-402-53330	03/11/2024	22.00
<b>Vendor 1331 - City of Kerrville Laboratory Total:</b>					<b>44.00</b>
<b>Vendor: 4236 - Clinical Pathology Labs, Inc.</b>					
Clinical Pathology Labs, Inc.	M9339890	1/23/24 TOS 5/Case #23-057	80-635-54050	03/11/2024	28.14
<b>Vendor 4236 - Clinical Pathology Labs, Inc. Total:</b>					<b>28.14</b>
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	399763	Oil Filter #1306	10-512-54540	03/11/2024	5.33
Comfort Auto & Truck Supply	399767	Oil Filter #1606	10-512-54540	03/11/2024	5.33
Comfort Auto & Truck Supply	400324	Wiper Blades #1912	10-512-54540	03/11/2024	22.66
Comfort Auto & Truck Supply	400364	Hydraulic Coupling #144	11-620-54540	03/11/2024	48.45
Comfort Auto & Truck Supply	400381	Air Brake Fittings - Stock	11-620-54540	03/11/2024	84.90
Comfort Auto & Truck Supply	401070	Bolts #98	11-620-54540	03/11/2024	15.65
Comfort Auto & Truck Supply	401075	TPMS Sensors (2) #188	11-620-54540	03/11/2024	47.96
Comfort Auto & Truck Supply	401103	Brake Pads #1914	10-408-54540	03/11/2024	82.03
Comfort Auto & Truck Supply	401359	Battery Charger #155	11-620-53330	03/11/2024	39.99
Comfort Auto & Truck Supply	401374	Oil Filter #130	11-620-54540	03/11/2024	13.97
Comfort Auto & Truck Supply	401376	Wiper Blades #254	11-620-54540	03/11/2024	22.66
Comfort Auto & Truck Supply	401377	Oil Filter #1914	10-408-54540	03/11/2024	5.33
Comfort Auto & Truck Supply	401378	Motor Tune-Up #181	10-510-54540	03/11/2024	8.49
Comfort Auto & Truck Supply	401383	Credit - Air/Fuel/Hydraulic/Oil Filters - Stock	11-620-54540	03/11/2024	-240.93
Comfort Auto & Truck Supply	401438	Bottled Water (2cs) - Shop	11-620-53330	03/11/2024	11.98
Comfort Auto & Truck Supply	401453	Head Light Bulbs #278	10-540-54540	03/11/2024	15.28
Comfort Auto & Truck Supply	401454	Air Chisel - Shop	11-620-53330	03/11/2024	14.43
Comfort Auto & Truck Supply	401521	Fuse Tap Circuit #107	10-402-54540	03/11/2024	12.47
Comfort Auto & Truck Supply	401522	HD30 Oil (6qts) - Stock	10-540-54540	03/11/2024	71.94
Comfort Auto & Truck Supply	401532	Oil Filter #278	10-540-54540	03/11/2024	8.08
Comfort Auto & Truck Supply	401533	Oil Filter - EMS Gen 9	10-540-54540	03/11/2024	9.92
Comfort Auto & Truck Supply	401548	Disposable Gloves - Shop	11-620-53330	03/11/2024	66.48
Comfort Auto & Truck Supply	401572	Toggle Switch #107	10-402-54540	03/11/2024	5.65
Comfort Auto & Truck Supply	401576	Brake Pads #278	10-540-54540	03/11/2024	44.94
Comfort Auto & Truck Supply	401622	Brake Pads #280	10-540-54540	03/11/2024	143.00
Comfort Auto & Truck Supply	401623	Disposable Coveralls - R&B	11-620-53330	03/11/2024	32.76
Comfort Auto & Truck Supply	401651	Sea Foam Spray #152	10-510-54540	03/11/2024	17.29
Comfort Auto & Truck Supply	401653	Motor Tune-Up #152	10-510-54540	03/11/2024	8.49
Comfort Auto & Truck Supply	401655	Brake Pads (2) - Stock	10-540-54540	03/11/2024	256.78
Comfort Auto & Truck Supply	401664	Grease Drum (120lbs) - Shop	11-620-53300	03/11/2024	665.00

**Accounts Payable Claims**

Post Dates: 3/11/2024 - 3/11/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	401724	Electrical Connector #280	10-540-54540	03/11/2024	16.99
Comfort Auto & Truck Supply	401730	Electrical Connector #280	10-540-54540	03/11/2024	15.39
Comfort Auto & Truck Supply	401738	Fuse Holder #107	10-402-54540	03/11/2024	19.99
Comfort Auto & Truck Supply	401747	Turn Signal Switch #146	11-620-54540	03/11/2024	44.39
Comfort Auto & Truck Supply	401752	Gas Can #188	11-620-53330	03/11/2024	20.99
Comfort Auto & Truck Supply	401844	Air Gauge Tire #134	11-620-53330	03/11/2024	58.92
Comfort Auto & Truck Supply	401917	Trail Plug Adapter #186	11-620-53330	03/11/2024	20.76
Comfort Auto & Truck Supply	401924	Wiper Blade #62	11-620-54540	03/11/2024	5.19
Comfort Auto & Truck Supply	401931	Wiper Blades #55	11-620-54540	03/11/2024	22.66
Comfort Auto & Truck Supply	401935	Oil Drain Plug #1111	10-510-54540	03/11/2024	4.13
Comfort Auto & Truck Supply	401994	Motor Tune-Up (2) #1111	10-510-54540	03/11/2024	16.98
Comfort Auto & Truck Supply	402000	Credit - Air/Hydraulic/Oil Filters - Stock	11-620-54540	03/11/2024	-467.34
Comfort Auto & Truck Supply	402001	Wiper Blades #240	11-620-54540	03/11/2024	32.64
Comfort Auto & Truck Supply	402003	Air/Oil Filters #152	10-510-54540	03/11/2024	21.33
Comfort Auto & Truck Supply	402004	30 AMP Fuse #146	11-620-54540	03/11/2024	4.48
Comfort Auto & Truck Supply	402006	Air/Oil Filters #62	11-620-54540	03/11/2024	55.54
Comfort Auto & Truck Supply	402293	DEF Fluid (40cs) - Stock	10-540-54540	03/11/2024	399.60
Comfort Auto & Truck Supply	402294	DEF Fluid (40cs) - Stock	11-620-53300	03/11/2024	399.60
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>2,238.55</b>
<b>Vendor: 1166 - Comfort Volunteer Fire Dept.</b>					
Comfort Volunteer Fire Dept.	INV0018794	Reimb Dec '23 & Jan '24 Fuel	10-546-53300	03/11/2024	574.36
Comfort Volunteer Fire Dept.	INV0018794	Reimb Mat Svc, Split Stretcher, Outlets, Misc	10-546-53330	03/11/2024	2,145.13
Comfort Volunteer Fire Dept.	INV0018794	Reimb FirstNet Air Cards 12/20/23 - 1/19/24	10-546-54240	03/11/2024	31.35
Comfort Volunteer Fire Dept.	INV0018794	Reimb Water/A/C Filters,Caulk,Sealant&Light Bulbs	10-546-54500	03/11/2024	100.51
Comfort Volunteer Fire Dept.	INV0018794	Reimb Vehicle Registration	10-546-54540	03/11/2024	15.00
Comfort Volunteer Fire Dept.	INV0018794	Reimb Flat Repair, Console & Foam Gauge	10-546-54540	03/11/2024	2,617.50
Comfort Volunteer Fire Dept.	INV0018794	Reimb Dec'23, Jan & Feb'24 Report Admin-J.Smith	10-546-54860	03/11/2024	387.00
<b>Vendor 1166 - Comfort Volunteer Fire Dept. Total:</b>					<b>5,870.85</b>
<b>Vendor: 1692 - Commercial Kitchen Parts &amp; Svc</b>					
Commercial Kitchen Parts & Svc	700682D-IN	Svc Call & Repair - Walk In Cooler 1/22/24	10-512-53330	03/11/2024	490.88
<b>Vendor 1692 - Commercial Kitchen Parts &amp; Svc Total:</b>					<b>490.88</b>
<b>Vendor: 7058 - Communicate 2 Succeed, LLC</b>					
Communicate 2 Succeed, LLC	001-24	ProfSvcs-KCSOAnnual Report, Draft, Edit & Finalize	10-560-54861	03/11/2024	4,000.00
<b>Vendor 7058 - Communicate 2 Succeed, LLC Total:</b>					<b>4,000.00</b>
<b>Vendor: 2478 - Cooper Equipment Company</b>					
Cooper Equipment Company	WS23380	Propane Burner System Repair #7	11-620-54540	03/11/2024	3,488.11
<b>Vendor 2478 - Cooper Equipment Company Total:</b>					<b>3,488.11</b>
<b>Vendor: 3798 - Corrections Software Solutions, LP</b>					
Corrections Software Solutions, LP	55110	Software Maintenance/Feb '24	10-438-54523	03/11/2024	312.00
<b>Vendor 3798 - Corrections Software Solutions, LP Total:</b>					<b>312.00</b>

**Accounts Payable Claims**

Post Dates: 3/11/2024 - 3/11/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5937 - Dante Eli Dominguez</b>					
Dante Eli Dominguez	12/29/23 - 2/15/24	Appt Atty #8089	10-435-54020	03/11/2024	400.00
<b>Vendor 5937 - Dante Eli Dominguez Total:</b>					<b>400.00</b>
<b>Vendor: 7359 - David Aaron McInnis</b>					
David Aaron McInnis	INV0018779	Selected Juror 2/26/24 - 2/28/24	10-435-54850	03/11/2024	140.00
<b>Vendor 7359 - David Aaron McInnis Total:</b>					<b>140.00</b>
<b>Vendor: 3368 - Deanna Hagy</b>					
Deanna Hagy	INV0018707	Counseling Svcs PID #1940/Dec '23	10-570-54861	03/11/2024	400.00
Deanna Hagy	INV0018708	Counseling Svcs PID #1940/Jan '24	10-570-54861	03/11/2024	450.00
<b>Vendor 3368 - Deanna Hagy Total:</b>					<b>850.00</b>
<b>Vendor: 7367 - Debby McClure</b>					
Debby McClure	INV0018787	Selected Juror 2/26/24 - 2/28/24	10-435-54850	03/11/2024	140.00
<b>Vendor 7367 - Debby McClure Total:</b>					<b>140.00</b>
<b>Vendor: 4548 - Diamond Medical Supply</b>					
Diamond Medical Supply	00598571	Medical Supplies	10-512-54050	03/11/2024	142.14
<b>Vendor 4548 - Diamond Medical Supply Total:</b>					<b>142.14</b>
<b>Vendor: 7342 - Donalson CDJR, LLC</b>					
Donalson CDJR, LLC	C688824	2023 Dodge Durango Police V8	55-409-55990	03/11/2024	43,418.00
<b>Vendor 7342 - Donalson CDJR, LLC Total:</b>					<b>43,418.00</b>
<b>Vendor: 7368 - Emergency Medicine Services of TX, PC</b>					
Emergency Medicine Services of TX, PC	UX100638945	9/21/23 TOS1/Case #23-072	80-635-54050	03/11/2024	81.24
<b>Vendor 7368 - Emergency Medicine Services of TX, PC Total:</b>					<b>81.24</b>
<b>Vendor: 6572 - Encore Industrial Products, LLC</b>					
Encore Industrial Products, LLC	P31388	Urinal Mats (6) & 4oz Hand Cleaners (96)	11-620-53330	03/11/2024	636.65
<b>Vendor 6572 - Encore Industrial Products, LLC Total:</b>					<b>636.65</b>
<b>Vendor: 7330 - Eric Perez</b>					
Eric Perez	INV0018711	Reimb - CDL Permit	11-620-54810	03/11/2024	25.00
<b>Vendor 7330 - Eric Perez Total:</b>					<b>25.00</b>
<b>Vendor: 7343 - Erin Michele Robbins</b>					
Erin Michele Robbins	INV0018763	Selected Juror 2/12/24 - 2/16/24	10-435-54850	03/11/2024	200.00
<b>Vendor 7343 - Erin Michele Robbins Total:</b>					<b>200.00</b>
<b>Vendor: 3150 - ESRI, Inc.</b>					
ESRI, Inc.	94661867	ArcGIS Online Mobile Worker License 2/8/24-2/7/25	10-402-54523	03/11/2024	379.83
<b>Vendor 3150 - ESRI, Inc. Total:</b>					<b>379.83</b>
<b>Vendor: 4720 - Evident, Inc</b>					
Evident, Inc	238733A	6" Photo Scales (10)	10-560-53330	03/11/2024	77.73
<b>Vendor 4720 - Evident, Inc Total:</b>					<b>77.73</b>



**Accounts Payable Claims**

Post Dates: 3/11/2024 - 3/11/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 2406 - Ferguson Enterprises, LLC</b>					
Ferguson Enterprises, LLC	9817999	Misc Custodial Supplies	10-660-53310	03/11/2024	2,186.83
<b>Vendor 2406 - Ferguson Enterprises, LLC Total:</b>					<b>2,186.83</b>
<b>Vendor: 4614 - Fredericksburg Family Clinic</b>					
Fredericksburg Family Clinic	240562	11/6/23 TOS 1/Case #23-072	80-635-54050	03/11/2024	101.00
Fredericksburg Family Clinic	243165	11/27/23 TOS 1/Case #23-072	80-635-54050	03/11/2024	33.95
Fredericksburg Family Clinic	250549	1/26/24 TOS 1/Case #23-072	80-635-54050	03/11/2024	47.68
Fredericksburg Family Clinic	250645	1/29/24 TOS 1/Case #23-072	80-635-54050	03/11/2024	13.37
<b>Vendor 4614 - Fredericksburg Family Clinic Total:</b>					<b>196.00</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	026984883	Uniform Jacket - J. Little	10-512-53360	03/11/2024	65.98
Galls, LLC	026984892	Uniform Shirts & Chevrons (2) - J. Little	10-512-53360	03/11/2024	137.24
Galls, LLC	027040437	Uniform Pants (2), Belt & Boots - G. Smith	10-540-53360	03/11/2024	296.00
Galls, LLC	027147122	Uniform Shirt, Name Strip & Pants (4) - A. Russell	10-560-53360	03/11/2024	384.46
Galls, LLC	027147123	Uniform Jacket,Shirt, Namestrip & Pants(4)-K.Pease	10-560-53360	03/11/2024	638.84
Galls, LLC	027147128	Uniform Cuff Case - A. Russell	10-560-53360	03/11/2024	43.11
Galls, LLC	027170978	Uniform Shirts (2) - R. Green	10-512-53360	03/11/2024	133.64
Galls, LLC	027201021	AXII w/ Hi-Lite 2 Carriers Vest - D. Zimardo	10-560-53330	03/11/2024	1,375.01
Galls, LLC	027226587	Uniform Pants - H. Pomeroy	10-560-53360	03/11/2024	72.00
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>3,146.28</b>
<b>Vendor: 7346 - Gerald J. Hirth</b>					
Gerald J. Hirth	INV0018766	Selected Juror 2/12/24 - 2/16/24	10-435-54850	03/11/2024	200.00
<b>Vendor 7346 - Gerald J. Hirth Total:</b>					<b>200.00</b>
<b>Vendor: 7360 - Gregory Gallagher</b>					
Gregory Gallagher	INV0018780	Selected Juror 2/26/24 - 2/28/24	10-435-54850	03/11/2024	140.00
<b>Vendor 7360 - Gregory Gallagher Total:</b>					<b>140.00</b>
<b>Vendor: 5378 - Halff Associates, Inc.</b>					
Halff Associates, Inc.	10113993	PM/Admin/Gen Svcs & Dev Reviews (5)/Jan '24	10-402-54861	03/11/2024	9,951.17
<b>Vendor 5378 - Halff Associates, Inc. Total:</b>					<b>9,951.17</b>
<b>Vendor: 7355 - Hayden R. Carter</b>					
Hayden R. Carter	INV0018775	Selected Juror 2/12/24 - 2/16/24	10-435-54850	03/11/2024	200.00
<b>Vendor 7355 - Hayden R. Carter Total:</b>					<b>200.00</b>
<b>Vendor: 7250 - Hays City Corporation</b>					
Hays City Corporation	1462403-IN	87 Oct Gas (943gal) & Diesel (1,601gal) - Comfort	11-620-53300	03/11/2024	7,528.35
<b>Vendor 7250 - Hays City Corporation Total:</b>					<b>7,528.35</b>
<b>Vendor: 4089 - HEB Pharmacy</b>					
HEB Pharmacy	8712311231204.	Nov '23 Rx/Case #23-072	80-635-54050	03/11/2024	4.12
HEB Pharmacy	8712401240204	Jan '24 Rx/Case #23-072	80-635-54050	03/11/2024	47.27
HEB Pharmacy	8712401240204.	Jan '24 Rx/Case #21-070	80-635-54050	03/11/2024	29.58
HEB Pharmacy	8712401240204.1	Jan '24 Rx/Case #23-057	80-635-54050	03/11/2024	278.57
<b>Vendor 4089 - HEB Pharmacy Total:</b>					<b>359.54</b>

**Accounts Payable Claims**

		Post Dates: 3/11/2024 - 3/11/2024			
Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4559 - Heritage-Crystal Clean, LLC</b>					
Heritage-Crystal Clean, LLC	18521754	Parts Washer Service - Shop	11-620-53330	03/11/2024	104.14
<b>Vendor 4559 - Heritage-Crystal Clean, LLC Total:</b>					<b>104.14</b>
<b>Vendor: 1066 - Hill Co Telephone Coop, Inc.</b>					
Hill Co Telephone Coop, Inc.	134700 3/1/24	830-116-0199 3/1/24 - 3/31/24 Internet - R&B	11-620-54240	03/11/2024	149.95
Hill Co Telephone Coop, Inc.	1430600 3/1/24	830-995-5181 3/1/24 - 3/31/24 Local - JP #4 Fax	10-458-54200	03/11/2024	41.48
Hill Co Telephone Coop, Inc.	1430600 3/1/24	830-116-0061 3/1/24 - 3/31/24 Internet - JP #4	10-458-54240	03/11/2024	149.95
Hill Co Telephone Coop, Inc.	1438000 3/1/24	830-995-2124 3/1/24 - 3/31/24 Local - CVFD	10-546-54200	03/11/2024	43.98
Hill Co Telephone Coop, Inc.	1438000 3/1/24	830-995-3409 3/1/24 - 3/31/24 Local - CVFD Fax	10-546-54200	03/11/2024	41.48
Hill Co Telephone Coop, Inc.	1477200 3/1/24	830-995-2626 3/1/24 - 3/31/24 Local - WVFD	10-549-54200	03/11/2024	88.96
Hill Co Telephone Coop, Inc.	1527700 3/1/24	830-995-3344 3/1/24 - 3/31/24 Local - Comfort EMS	10-540-54200	03/11/2024	13.35
Hill Co Telephone Coop, Inc.	1527700 3/1/24	830-113-1469 3/1/24 - 3/31/24 Internet-Comfort EMS	10-540-54240	03/11/2024	149.95
Hill Co Telephone Coop, Inc.	1532200 3/1/24	830-995-3400 3/1/24 - 3/31/24 Local - JP #4	10-458-54200	03/11/2024	41.48
Hill Co Telephone Coop, Inc.	619300 3/1/24	830-324-6737 3/1/24 - 3/31/24 Local - SVFD	10-548-54200	03/11/2024	97.43
<b>Vendor 1066 - Hill Co Telephone Coop, Inc. Total:</b>					<b>818.01</b>
<b>Vendor: 6674 - Homeland Industrial Supply, Inc.</b>					
Homeland Industrial Supply, Inc.	008115	Cobalt Drill Bits (12)	11-620-53330	03/11/2024	345.81
<b>Vendor 6674 - Homeland Industrial Supply, Inc. Total:</b>					<b>345.81</b>
<b>Vendor: 1789 - IC Clearview Services</b>					
IC Clearview Services	1000006590	Qrtly Courthouse Window Cleaning	10-510-54861	03/11/2024	750.00
<b>Vendor 1789 - IC Clearview Services Total:</b>					<b>750.00</b>
<b>Vendor: 7353 - Jack Goodgion</b>					
Jack Goodgion	INV0018773	Selected Juror 2/12/24 - 2/16/24	10-435-54850	03/11/2024	200.00
<b>Vendor 7353 - Jack Goodgion Total:</b>					<b>200.00</b>
<b>Vendor: 5008 - James Walters</b>					
James Walters	INV0018719	Reimb Meals/Mil - TDCAA Conf 2/5 - 2/8	10-470-54270	03/11/2024	181.56
<b>Vendor 5008 - James Walters Total:</b>					<b>181.56</b>
<b>Vendor: 7349 - Javin River Graham</b>					
Javin River Graham	INV0018769	Selected Juror 2/12/24 - 2/16/24	10-435-54850	03/11/2024	200.00
<b>Vendor 7349 - Javin River Graham Total:</b>					<b>200.00</b>
<b>Vendor: 6319 - Jenkins Service Solutions Inc</b>					
Jenkins Service Solutions Inc	2112	Reconnect Controller System & Trip Chg-CH Chiller	10-510-54500	03/11/2024	430.00
<b>Vendor 6319 - Jenkins Service Solutions Inc Total:</b>					<b>430.00</b>
<b>Vendor: 7352 - John Howe</b>					
John Howe	INV0018772	Selected Juror 2/12/24 - 2/16/24	10-435-54850	03/11/2024	200.00
<b>Vendor 7352 - John Howe Total:</b>					<b>200.00</b>
<b>Vendor: 7351 - Jose Valerio</b>					
Jose Valerio	INV0018771	Selected Juror 2/12/24 - 2/16/24	10-435-54850	03/11/2024	200.00
<b>Vendor 7351 - Jose Valerio Total:</b>					<b>200.00</b>

**Accounts Payable Claims**

Post Dates: 3/11/2024 - 3/11/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6023 - Joseph Reissig</b>					
Joseph Reissig	INV0018793	Reimb Meals - TRAPS Conf 2/27 - 2/29	10-660-54270	03/11/2024	74.90
<b>Vendor 6023 - Joseph Reissig Total:</b>					<b>74.90</b>
<b>Vendor: 6487 - Judge Sidney Lee Harle</b>					
Judge Sidney Lee Harle	INV0018713	Mileage - Dist Crt Judge 2/12 - 2/15	10-435-54081	03/11/2024	203.68
<b>Vendor 6487 - Judge Sidney Lee Harle Total:</b>					<b>203.68</b>
<b>Vendor: 7363 - Julie Garner</b>					
Julie Garner	INV0018783	Selected Juror 2/26/24 - 2/28/24	10-435-54850	03/11/2024	140.00
<b>Vendor 7363 - Julie Garner Total:</b>					<b>140.00</b>
<b>Vendor: 1208 - Kendall Co. Treasurer</b>					
Kendall Co. Treasurer	INV0018712	P/J CWB Juror Donations 2/12 - 2/16	30-435-54850	03/11/2024	200.00
Kendall Co. Treasurer	INV0018777	P/J CWB Juror Donations 2/26 - 2/28	30-435-54850	03/11/2024	280.00
<b>Vendor 1208 - Kendall Co. Treasurer Total:</b>					<b>480.00</b>
<b>Vendor: 1076 - Kendall Co. WCID #1</b>					
Kendall Co. WCID #1	INV0018788	Water/Sewer Charges - Comfort VFD 1/19/24-2/20/24	10-546-54400	03/11/2024	15.44
<b>Vendor 1076 - Kendall Co. WCID #1 Total:</b>					<b>15.44</b>
<b>Vendor: 6962 - Kera H Dutton</b>					
Kera H Dutton	INV0018717	Reimb - Food Managers Test Postage	10-665-53110	03/11/2024	20.37
<b>Vendor 6962 - Kera H Dutton Total:</b>					<b>20.37</b>
<b>Vendor: 7334 - Kopplow Construction Company, Inc.</b>					
Kopplow Construction Company, Inc.	2402.1	Pay App #1 Contractor Svcs EMS No.3/Jan '24	70-540-55130	03/11/2024	52,404.85
<b>Vendor 7334 - Kopplow Construction Company, Inc. Total:</b>					<b>52,404.85</b>
<b>Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC</b>					
Kyrish Truck Centers of San Antonio, LLC	X201356357.01	Rearview Mirror E32	10-542-54540	03/11/2024	751.31
Kyrish Truck Centers of San Antonio, LLC	X201357801.01	Air Tank Drain Valves (2) #280	11-620-54540	03/11/2024	94.03
<b>Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:</b>					<b>845.34</b>
<b>Vendor: 1095 - L.C.R.A.</b>					
L.C.R.A.	TCI0008530	Radio Reprogramming, Batteries & Chargers	10-546-54530	03/11/2024	1,552.14
<b>Vendor 1095 - L.C.R.A. Total:</b>					<b>1,552.14</b>
<b>Vendor: 2694 - Laboratory Corp. of America Holdings</b>					
Laboratory Corp. of America Holdings	01599439	LABS 1/4/24/Case #24-037	10-512-54050	03/11/2024	56.50
Laboratory Corp. of America Holdings	26097543	LABS 1/12/24/Case #12-025	10-512-54050	03/11/2024	26.63
Laboratory Corp. of America Holdings	44289459	LABS 1/19/24/Case #24-023	10-512-54050	03/11/2024	3.70
Laboratory Corp. of America Holdings	46424637	LABS 1/19/24/Case #24-022	10-512-54050	03/11/2024	22.26
Laboratory Corp. of America Holdings	52111665	LABS 1/23/24/Case #24-016	10-512-54050	03/11/2024	8.16
Laboratory Corp. of America Holdings	57056852	2/14/24 TOS 5/Case #23-072	80-635-54050	03/11/2024	34.07
Laboratory Corp. of America Holdings	71845950	LABS 1/3/24/Case #24-035	10-512-54050	03/11/2024	56.50
Laboratory Corp. of America Holdings	71845956	LABS 1/3/24/Case #24-036	10-512-54050	03/11/2024	48.34
<b>Vendor 2694 - Laboratory Corp. of America Holdings Total:</b>					<b>256.16</b>

**Accounts Payable Claims**

Post Dates: 3/11/2024 - 3/11/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 7350 - Laura Jean Pellosma</b>					
Laura Jean Pellosma	INV0018770	Selected Juror 2/12/24 - 2/16/24	10-435-54850	03/11/2024	200.00
<b>Vendor 7350 - Laura Jean Pellosma Total:</b>					<b>200.00</b>
<b>Vendor: 7348 - Laura Margaret Linscott</b>					
Laura Margaret Linscott	INV0018768	Selected Juror 2/12/24 - 2/16/24	10-435-54850	03/11/2024	200.00
<b>Vendor 7348 - Laura Margaret Linscott Total:</b>					<b>200.00</b>
<b>Vendor: 1952 - Law Enforcement Systems, Inc.</b>					
Law Enforcement Systems, Inc.	221626	Traffic Tickets w/ Warnings (100)	10-552-53330	03/11/2024	115.00
<b>Vendor 1952 - Law Enforcement Systems, Inc. Total:</b>					<b>115.00</b>
<b>Vendor: 3055 - Leandro Renaud</b>					
Leandro Renaud	2/16/24 - 2/16/24	Appt Atty #9401	10-435-54020	03/11/2024	475.00
<b>Vendor 3055 - Leandro Renaud Total:</b>					<b>475.00</b>
<b>Vendor: 6914 - Ledlow Lumber &amp; Ranch Supply</b>					
Ledlow Lumber & Ranch Supply	2402-613754	Wire Clip, Thimble & Ferrules	11-620-53330	03/11/2024	8.77
Ledlow Lumber & Ranch Supply	2402-614860	Conduit & Conduit Connectors	11-620-53330	03/11/2024	28.88
Ledlow Lumber & Ranch Supply	2402-614863	PVC Coupling & Connector	11-620-53330	03/11/2024	2.88
Ledlow Lumber & Ranch Supply	2402-615256	Wide Chisel Bit	11-620-53330	03/11/2024	32.99
Ledlow Lumber & Ranch Supply	2402-615874	Poly Tubing, Couplings & Union	11-620-53330	03/11/2024	22.09
Ledlow Lumber & Ranch Supply	2402-616021	PVC Fittings, Cement, Pipe & Keys	11-620-53330	03/11/2024	113.02
Ledlow Lumber & Ranch Supply	2402-617177	Hose Clamp & Poly Tubing	11-620-53330	03/11/2024	50.64
Ledlow Lumber & Ranch Supply	2402-617189	Poly Tubing #241	11-620-53330	03/11/2024	9.35
<b>Vendor 6914 - Ledlow Lumber &amp; Ranch Supply Total:</b>					<b>268.62</b>
<b>Vendor: 3110 - LexisNexis Risk Data Management, Inc</b>					
LexisNexis Risk Data Management, Inc	1008469-20240131	1008469 Jan '24 OnlineSvc Contract Fee	10-470-54240	03/11/2024	480.99
<b>Vendor 3110 - LexisNexis Risk Data Management, Inc Total:</b>					<b>480.99</b>
<b>Vendor: 2588 - Lisa M. Watts, PsyD</b>					
Lisa M. Watts, PsyD	163	Psych Eval PID #1875	10-570-54861	03/11/2024	400.00
Lisa M. Watts, PsyD	163	Psych Eval PID #1964	10-570-54861	03/11/2024	400.00
Lisa M. Watts, PsyD	163	Psych Eval PID #1948	10-570-54861	03/11/2024	400.00
<b>Vendor 2588 - Lisa M. Watts, PsyD Total:</b>					<b>1,200.00</b>
<b>Vendor: 5939 - Loaded Threads Ink &amp; Stitch Co.</b>					
Loaded Threads Ink & Stitch Co.	9757	Shirt Monogram - A. Auxier	10-560-53360	03/11/2024	24.00
Loaded Threads Ink & Stitch Co.	9809	Shirt Logo & Monogram (2) - R. Green	10-512-53360	03/11/2024	48.00
<b>Vendor 5939 - Loaded Threads Ink &amp; Stitch Co. Total:</b>					<b>72.00</b>
<b>Vendor: 7156 - LSQ Funding Group, L.C.</b>					
LSQ Funding Group, L.C.	8851	Prisoner Transport from IL	10-560-56071	03/11/2024	3,597.12
<b>Vendor 7156 - LSQ Funding Group, L.C. Total:</b>					<b>3,597.12</b>
<b>Vendor: 7366 - Mario Uribe</b>					
Mario Uribe	INV0018786	Selected Juror 2/26/24 - 2/28/24	10-435-54850	03/11/2024	140.00
<b>Vendor 7366 - Mario Uribe Total:</b>					<b>140.00</b>

**Accounts Payable Claims**

Post Dates: 3/11/2024 - 3/11/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6963 - Mark Espinoza</b>					
Mark Espinoza	INV0018792	Reimb Meals - TRAPS Conf 2/27 - 2/29	10-660-54270	03/11/2024	116.63
<b>Vendor 6963 - Mark Espinoza Total:</b>					<b>116.63</b>
<b>Vendor: 7364 - Martin G. Martinez</b>					
Martin G. Martinez	INV0018784	Selected Juror 2/26/24 - 2/28/24	10-435-54850	03/11/2024	140.00
<b>Vendor 7364 - Martin G. Martinez Total:</b>					<b>140.00</b>
<b>Vendor: 1664 - Martin Marietta Materials, Inc.</b>					
Martin Marietta Materials, Inc.	41685859	Item 330 Type AA (174.96Tons)	11-620-53615	03/11/2024	19,282.35
Martin Marietta Materials, Inc.	41685877	Item 330 Type AA (228.69Tons)	11-620-53615	03/11/2024	25,203.94
<b>Vendor 1664 - Martin Marietta Materials, Inc. Total:</b>					<b>44,486.29</b>
<b>Vendor: 5697 - Matheson Tri-Gas, Inc.</b>					
Matheson Tri-Gas, Inc.	0029195600	Cutting Tips, Flints & Fittings #254	11-620-53330	03/11/2024	81.76
<b>Vendor 5697 - Matheson Tri-Gas, Inc. Total:</b>					<b>81.76</b>
<b>Vendor: 1998 - Matthew Bender &amp; Co., Inc.</b>					
Matthew Bender & Co., Inc.	40242544	TX Crim & Traffic Judicial 2023-2025	10-450-53100	03/11/2024	89.08
<b>Vendor 1998 - Matthew Bender &amp; Co., Inc. Total:</b>					<b>89.08</b>
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Allen, P.C.	282602	Collection Fees	10-350-45014	03/11/2024	67.50
<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>					<b>67.50</b>
<b>Vendor: 7052 - Medina County</b>					
Medina County	INV01429	HCRPDO County Contribution/Jan '24	10-437-56622	03/11/2024	12,406.50
<b>Vendor 7052 - Medina County Total:</b>					<b>12,406.50</b>
<b>Vendor: 7365 - Michelle M. Brady</b>					
Michelle M. Brady	INV0018785	Selected Juror 2/26/24 - 2/28/24	10-435-54850	03/11/2024	140.00
<b>Vendor 7365 - Michelle M. Brady Total:</b>					<b>140.00</b>
<b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b>					
Miguel & Leugim Tire Shop	7159	Mount/Balance (2) & Disposals (4) #188	11-620-54540	03/11/2024	72.00
<b>Vendor 5113 - Miguel &amp; Leugim Tire Shop Total:</b>					<b>72.00</b>
<b>Vendor: 5289 - MTS Safety Products, Inc.</b>					
MTS Safety Products, Inc.	7475800	Orange Hi-Visibility Jackets (3) - R&B	11-620-53330	03/11/2024	157.02
<b>Vendor 5289 - MTS Safety Products, Inc. Total:</b>					<b>157.02</b>
<b>Vendor: 6454 - New Braunfels Welders Supply Inc</b>					
New Braunfels Welders Supply Inc	348081	Medical Oxygen Cylinders (7)	10-540-53910	03/11/2024	89.50
<b>Vendor 6454 - New Braunfels Welders Supply Inc Total:</b>					<b>89.50</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>					
O'Reilly Automotive, Inc.	4732-441281	Disposable Coveralls (3)	11-620-53330	03/11/2024	29.40
O'Reilly Automotive, Inc.	4732-441480	Master Cylinder Cap #189	11-620-54540	03/11/2024	11.46
<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>					<b>40.86</b>

**Accounts Payable Claims**

Post Dates: 3/11/2024 - 3/11/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6739 - P Squared Emulsion Plants, LLC</b>					
P Squared Emulsion Plants, LLC	24058	P2 Stabilizer (6,112gal) - Edge Falls Rd	11-620-54740	03/11/2024	18,411.52
<b>Vendor 6739 - P Squared Emulsion Plants, LLC Total:</b>					<b>18,411.52</b>
<b>Vendor: 6099 - Peterson Medical Associates, PA</b>					
Peterson Medical Associates, PA	469273V21041	1/18/24 TOS1/Case #23-057	80-635-54050	03/11/2024	98.99
<b>Vendor 6099 - Peterson Medical Associates, PA Total:</b>					<b>98.99</b>
<b>Vendor: 3980 - Peterson Regional Medical Center</b>					
Peterson Regional Medical Center	VBC5007966	In-Patient Svc 1/6/24-1/10/24/Case #23-057	80-635-54050	03/11/2024	10,351.83
Peterson Regional Medical Center	VBC5024594	Out-Patient Svcs 1/5/24/Case #23-057	80-635-54050	03/11/2024	1,409.16
<b>Vendor 3980 - Peterson Regional Medical Center Total:</b>					<b>11,760.99</b>
<b>Vendor: 7184 - PRO Wellness Services, PLLC</b>					
PRO Wellness Services, PLLC	02192024-KCSO	New Officer Psych Eval - V. Warner	10-560-54050	03/11/2024	350.00
<b>Vendor 7184 - PRO Wellness Services, PLLC Total:</b>					<b>350.00</b>
<b>Vendor: 2480 - Redwood Toxicology Laboratory, Inc.</b>					
Redwood Toxicology Laboratory, Inc.	30736120241	Drug Test Confirmations	10-438-53330	03/11/2024	14.00
<b>Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:</b>					<b>14.00</b>
<b>Vendor: 5356 - Republic Services #859</b>					
Republic Services #859	0859-003742829	3-0859-0002667 3/1/24 - 3/31/24 JSPP	10-660-54400	03/11/2024	188.36
Republic Services #859	0859-003743006	3-0859-0011272 3/1/24 - 3/31/24 Animal Control	10-408-54400	03/11/2024	379.85
Republic Services #859	0859-003743025	3-0859-0012285 3/1/24 - 3/31/24 Mark Twain	10-660-54400	03/11/2024	128.40
Republic Services #859	0859-003748917	3-0859-0124461 3/1/24 - 3/31/24 R&B	11-620-54400	03/11/2024	232.79
Republic Services #859	0859-003748930	3-0859-0127886 3/1/24 - 3/31/24 EMS Comfort	10-540-54400	03/11/2024	65.16
<b>Vendor 5356 - Republic Services #859 Total:</b>					<b>994.56</b>
<b>Vendor: 3048 - Reston Express Distributing, Inc.</b>					
Reston Express Distributing, Inc.	47621	Uniform Shirts & Embroidery (5) - EMS	10-540-53360	03/11/2024	429.60
<b>Vendor 3048 - Reston Express Distributing, Inc. Total:</b>					<b>429.60</b>
<b>Vendor: 7358 - Robert Leo Mazour</b>					
Robert Leo Mazour	INV0018778	Selected Juror 2/26/24 - 2/28/24	10-435-54850	03/11/2024	140.00
<b>Vendor 7358 - Robert Leo Mazour Total:</b>					<b>140.00</b>
<b>Vendor: 2018 - San Antonio Belting &amp; Pulley Co., Inc.</b>					
San Antonio Belting & Pulley Co., Inc.	7453617	Conveyor Belt Pin #223	11-620-53330	03/11/2024	10.08
<b>Vendor 2018 - San Antonio Belting &amp; Pulley Co., Inc. Total:</b>					<b>10.08</b>
<b>Vendor: 1530 - San Antonio Sound &amp; Light</b>					
San Antonio Sound & Light	112120	Audio Upgrades - District Courtroom	10-401-56094	03/11/2024	9,894.00
<b>Vendor 1530 - San Antonio Sound &amp; Light Total:</b>					<b>9,894.00</b>
<b>Vendor: 6696 - SiteOne Landscape Supply, LLC</b>					
SiteOne Landscape Supply, LLC	137248420-001	Medina River Rock - CH	10-660-53330	03/11/2024	62.75
SiteOne Landscape Supply, LLC	138171564-001	Medina River Rock - SO	10-660-53330	03/11/2024	62.75
SiteOne Landscape Supply, LLC	138176784-001	Medina River Rock - SO	10-660-53330	03/11/2024	62.75
SiteOne Landscape Supply, LLC	138204090-001	Medina River Rock - SO	10-660-53330	03/11/2024	62.75

**Accounts Payable Claims**

Post Dates: 3/11/2024 - 3/11/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6135 - Southwaste Disposal, LLC</b>					
SiteOne Landscape Supply, LLC	138340653-001	Medina River Rock - SO	10-660-53330	03/11/2024	62.75
			<b>Vendor 6696 - SiteOne Landscape Supply, LLC Total:</b>		<b>313.75</b>
<b>Vendor: 6135 - Southwaste Disposal, LLC</b>					
Southwaste Disposal, LLC	1017722	Pump Grease Trap 2/8/24	10-512-53330	03/11/2024	328.99
			<b>Vendor 6135 - Southwaste Disposal, LLC Total:</b>		<b>328.99</b>
<b>Vendor: 6402 - Stephanie L. Fincke</b>					
Stephanie L. Fincke	INV0018790	POD Svc Reimb/Feb '24	10-406-54861	03/11/2024	475.44
			<b>Vendor 6402 - Stephanie L. Fincke Total:</b>		<b>475.44</b>
<b>Vendor: 4029 - Stericycle, Inc.</b>					
Stericycle, Inc.	8005361922	Biohazard Waste Removal/Dec '23	10-540-54861	03/11/2024	108.18
Stericycle, Inc.	8006056158	Biohazard Containers (3)	10-512-53330	03/11/2024	210.42
Stericycle, Inc.	8006056158	Biohazard Waste Removal/Feb '24	10-512-54861	03/11/2024	57.75
Stericycle, Inc.	8006294147	Biohazard Waste Removal/Mar '24	10-540-54861	03/11/2024	108.18
			<b>Vendor 4029 - Stericycle, Inc. Total:</b>		<b>484.53</b>
<b>Vendor: 7331 - Streicher's, Inc</b>					
Streicher's, Inc	I1683770	Duty Rifle Ammo & Sniper Ammo - Training	10-560-54270	03/11/2024	4,274.81
			<b>Vendor 7331 - Streicher's, Inc Total:</b>		<b>4,274.81</b>
<b>Vendor: 5441 - Susan Jackson, District Clerk</b>					
Susan Jackson, District Clerk	CK #1781	P/J Cash Payouts & Donations 2/26/24	30-435-54850	03/11/2024	960.00
			<b>Vendor 5441 - Susan Jackson, District Clerk Total:</b>		<b>960.00</b>
<b>Vendor: 4273 - Texas A&amp;M AgriLife Extension Service</b>					
Texas A&M AgriLife Extension Service	E407079	Food Management Certificates (6)	10-512-54270	03/11/2024	690.00
			<b>Vendor 4273 - Texas A&amp;M AgriLife Extension Service Total:</b>		<b>690.00</b>
<b>Vendor: 1754 - Texas Dept. of Public Safety</b>					
Texas Dept. of Public Safety	CR-279112	Crime Search Records 1/31/24	10-496-53330	03/11/2024	2.00
			<b>Vendor 1754 - Texas Dept. of Public Safety Total:</b>		<b>2.00</b>
<b>Vendor: 5720 - Texas Digestive Disease Consultant</b>					
Texas Digestive Disease Consultant	8412435-9571916	12/12/23 TOS 1/Case #23-072	80-635-54050	03/11/2024	107.99
			<b>Vendor 5720 - Texas Digestive Disease Consultant Total:</b>		<b>107.99</b>
<b>Vendor: 1038 - Texas Wildlife Damage Mgmt Fund</b>					
Texas Wildlife Damage Mgmt Fund	255857	Field Agents - Flach & Cravey/Feb '24	10-670-54070	03/11/2024	6,400.00
			<b>Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:</b>		<b>6,400.00</b>
<b>Vendor: 6536 - Trane U.S. Inc</b>					
Trane U.S. Inc	314318259	Svc Call, Install Blower Motor Assy & Labor - Jail	10-510-54500	03/11/2024	8,946.32
			<b>Vendor 6536 - Trane U.S. Inc Total:</b>		<b>8,946.32</b>
<b>Vendor: 6824 - Travis County Medical Examiner</b>					
Travis County Medical Examiner	3300007988	Autopsy - J. Garcia	10-458-54051	03/11/2024	3,778.00
			<b>Vendor 6824 - Travis County Medical Examiner Total:</b>		<b>3,778.00</b>

**Accounts Payable Claims**

Post Dates: 3/11/2024 - 3/11/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 7300 - Trio Rehabilitation and Wellness Solutions</b>					
Trio Rehabilitation and Wellness Solutions	1477938942	Physical Therapy 1/26, 2/2, 2/9, 2/16/Case #24-025	10-512-54050	03/11/2024	992.00
<b>Vendor 7300 - Trio Rehabilitation and Wellness Solutions Total:</b>					<b>992.00</b>
<b>Vendor: 7130 - Trisha Coons</b>					
Trisha Coons	INV0018789	Reimb Mil - Health Co Boot Camp 2/7 - 2/9	10-496-54270	03/11/2024	143.38
<b>Vendor 7130 - Trisha Coons Total:</b>					<b>143.38</b>
<b>Vendor: 4523 - Tyler Technologies, Inc.</b>					
Tyler Technologies, Inc.	025-454606	Payroll Time Clock Interface 4/1/24 - 3/31/25	10-496-54523	03/11/2024	527.11
<b>Vendor 4523 - Tyler Technologies, Inc. Total:</b>					<b>527.11</b>
<b>Vendor: 6781 - U.S. OXO, LLC</b>					
U.S. OXO, LLC	152669	Oxygen Cylinder Exchange (3) - R&B	11-620-53330	03/11/2024	101.07
<b>Vendor 6781 - U.S. OXO, LLC Total:</b>					<b>101.07</b>
<b>Vendor: 3590 - Uline, Inc.</b>					
Uline, Inc.	174337431	Paper Towels & Toilet Paper	10-512-53330	03/11/2024	1,252.00
Uline, Inc.	175026300	Safety Harness, Lanyards (2) & Plastic Chain - R&B	11-620-53330	03/11/2024	1,256.24
<b>Vendor 3590 - Uline, Inc. Total:</b>					<b>2,508.24</b>
<b>Vendor: 4681 - United Rentals</b>					
United Rentals	230880905-001	Boom Lift Rental 2/19 - 2/29	10-660-54630	03/11/2024	2,986.00
United Rentals	230880905-002	Credit - One Day Boom Lift Rental	10-660-54630	03/11/2024	-584.00
<b>Vendor 4681 - United Rentals Total:</b>					<b>2,402.00</b>
<b>Vendor: 1476 - VFIS of Texas</b>					
VFIS of Texas	10909	2024 Vol Firefighters Ins. Pkg & Auto Renewal/BVFD	10-542-54820	03/11/2024	23,744.00
VFIS of Texas	10990	2024 Vol Firefighters Ins. Pkg & Auto Renewal/WVFD	10-549-54820	03/11/2024	17,028.00
VFIS of Texas	10991	2024 Vol Firefighters Ins. Pkg & Auto Renewal/SVFD	10-548-54820	03/11/2024	19,565.00
VFIS of Texas	10992	2024 Vol Firefighters Ins. Pkg & Auto Renewal/KVFD	10-547-54820	03/11/2024	11,727.00
VFIS of Texas	10993	2024 Vol Firefighters Ins. Pkg & Auto Renewal/CVFD	10-546-54820	03/11/2024	18,507.00
VFIS of Texas	10994	2024 VolFirefighters Ins. Pkg & Auto Renewal/ASVFD	10-543-54820	03/11/2024	6,835.00
<b>Vendor 1476 - VFIS of Texas Total:</b>					<b>97,406.00</b>
<b>Vendor: 6476 - Virginia Diane Elliott</b>					
Virginia Diane Elliott	INV0018715	Reimb - Office Supplies	10-470-53100	03/11/2024	4.50
<b>Vendor 6476 - Virginia Diane Elliott Total:</b>					<b>4.50</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	518612	Flat Repair #279	10-540-54540	03/11/2024	25.00
W & W Tire Co.	518760	Flat Repair #141	10-510-54540	03/11/2024	25.00
W & W Tire Co.	518858	Rotate & Balance #152	10-510-54540	03/11/2024	48.00
<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>					<b>98.00</b>
<b>Vendor: 1161 - Waste Management</b>					
Waste Management	8666043-0007-3	Cust ID #65456-33006 Mar '24 Jail	10-512-54400	03/11/2024	315.03
Waste Management	8666380-0007-9	Cust ID #75166-33006 Mar '24 Courthouse	10-510-54400	03/11/2024	196.15
Waste Management	8668244-0007-5	Cust ID #11-39148-83001 Mar '24 Fawn Valley	10-510-54400	03/11/2024	29.96
Waste Management	8669880-0007-5	Cust ID #19-50409-33006 Mar '24 EMS	10-540-54400	03/11/2024	85.83



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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Waste Management	8672356-0007-1	Cust ID #25-37961-63003 Mar '24 10 Staudt St.	10-510-54400	03/11/2024	230.87
<b>Vendor 1161 - Waste Management Total:</b>					<b>857.84</b>
<b>Vendor: 7354 - William J. Hargis</b>					
William J. Hargis	INV0018774	Selected Juror 2/12/24 - 2/16/24	10-435-54850	03/11/2024	200.00
<b>Vendor 7354 - William J. Hargis Total:</b>					<b>200.00</b>
<b>Vendor: 7345 - William Willis</b>					
William Willis	INV0018765	Selected Juror 2/12/24 - 2/16/24	10-435-54850	03/11/2024	200.00
<b>Vendor 7345 - William Willis Total:</b>					<b>200.00</b>
<b>Vendor: 5453 - Workspace Solutions, LLC</b>					
Workspace Solutions, LLC	23-8867	Guest Chairs (2)	10-496-53330	03/11/2024	990.16
<b>Vendor 5453 - Workspace Solutions, LLC Total:</b>					<b>990.16</b>
<b>Vendor: 6440 - Xerox Business Solutions Southwest</b>					
Xerox Business Solutions Southwest	IN4938958	Copy Machine Maintenance 2/1/24 - 2/29/24	10-400-54520	03/11/2024	49.81
Xerox Business Solutions Southwest	IN4938958	Copy Machine Maintenance 2/1/24 - 2/29/24	10-402-54520	03/11/2024	49.81
Xerox Business Solutions Southwest	IN4938958	Copy Machine Maintenance 2/1/24 - 2/29/24	10-402-54520	03/11/2024	49.81
Xerox Business Solutions Southwest	IN4938958	Copy Machine Maintenance 2/1/24 - 2/29/24	10-403-54520	03/11/2024	49.81
Xerox Business Solutions Southwest	IN4938958	Copy Machine Maintenance 2/1/24 - 2/29/24	10-404-54520	03/11/2024	49.80
Xerox Business Solutions Southwest	IN4938958	Copy Machine Maintenance 2/1/24 - 2/29/24	10-408-54520	03/11/2024	49.81
Xerox Business Solutions Southwest	IN4938958	Add'l Images 12/1/23 - 2/29/24	10-409-54861	03/11/2024	1,480.43
Xerox Business Solutions Southwest	IN4938958	Copy Machine Maintenance 2/1/24 - 2/29/24	10-435-54520	03/11/2024	49.81
Xerox Business Solutions Southwest	IN4938958	Copy Machine Maintenance 2/1/24 - 2/29/24	10-450-54520	03/11/2024	49.80
Xerox Business Solutions Southwest	IN4938958	Copy Machine Maintenance 2/1/24 - 2/29/24	10-455-54520	03/11/2024	49.81
Xerox Business Solutions Southwest	IN4938958	Copy Machine Maintenance 2/1/24 - 2/29/24	10-456-54520	03/11/2024	49.80
Xerox Business Solutions Southwest	IN4938958	Copy Machine Maintenance 2/1/24 - 2/29/24	10-457-54520	03/11/2024	49.80
Xerox Business Solutions Southwest	IN4938958	Copy Machine Maintenance 2/1/24 - 2/29/24	10-458-54520	03/11/2024	49.80
Xerox Business Solutions Southwest	IN4938958	Copy Machine Maintenance 2/1/24 - 2/29/24	10-470-54520	03/11/2024	49.81
Xerox Business Solutions Southwest	IN4938958	Copy Machine Maintenance 2/1/24 - 2/29/24	10-473-54520	03/11/2024	49.81
Xerox Business Solutions Southwest	IN4938958	Copy Machine Maintenance 2/1/24 - 2/29/24	10-495-54520	03/11/2024	49.81
Xerox Business Solutions Southwest	IN4938958	Copy Machine Maintenance 2/1/24 - 2/29/24	10-496-54520	03/11/2024	49.81
Xerox Business Solutions Southwest	IN4938958	Copy Machine Maintenance 2/1/24 - 2/29/24	10-497-54520	03/11/2024	49.81
Xerox Business Solutions Southwest	IN4938958	Copy Machine Maintenance 2/1/24 - 2/29/24	10-499-54520	03/11/2024	49.81
Xerox Business Solutions Southwest	IN4938958	Copy Machine Maintenance 2/1/24 - 2/29/24	10-512-54520	03/11/2024	49.80
Xerox Business Solutions Southwest	IN4938958	Copy Machine Maintenance 2/1/24 - 2/29/24	10-540-54520	03/11/2024	49.81
Xerox Business Solutions Southwest	IN4938958	Copy Machine Maintenance 2/1/24 - 2/29/24	10-560-54520	03/11/2024	49.81
Xerox Business Solutions Southwest	IN4938958	Copy Machine Maintenance 2/1/24 - 2/29/24	10-560-54520	03/11/2024	49.81
Xerox Business Solutions Southwest	IN4938958	Copy Machine Maintenance 2/1/24 - 2/29/24	10-570-54520	03/11/2024	49.81
Xerox Business Solutions Southwest	IN4938958	Copy Machine Maintenance 2/1/24 - 2/29/24	10-660-54520	03/11/2024	49.81
Xerox Business Solutions Southwest	IN4938958	Copy Machine Maintenance 2/1/24 - 2/29/24	10-665-54520	03/11/2024	49.81
Xerox Business Solutions Southwest	IN4938958	Copy Machine Maintenance 2/1/24 - 2/29/24	11-620-54520	03/11/2024	49.81
<b>Vendor 6440 - Xerox Business Solutions Southwest Total:</b>					<b>2,775.43</b>
<b>Grand Total:</b>					<b>931,588.57</b>

**Fund Summary**

Fund	Expense Amount
10 - GENERAL FUND	300,695.99
11 - ROAD AND BRIDGE	293,801.42
13 - COURTHOUSE SECURITY	4,090.95
30 - COUNTY JURY FUND	1,440.00
43 - FIRE INSPECTION & PERMIT FUND	71.85
55 - CORONAVIRUS LOCAL FISC RECVY FUNDS	155,990.00
70 - CAPITAL PROJECTS - 2022 TAX NOTE	162,996.39
80 - TOBACCO SETTLEMENT	12,666.96
85 - S.O. LOCAL ASSET FORF	-164.99
<b>Grand Total:</b>	<b>931,588.57</b>

**Account Summary**

Account Number	Account Name	Expense Amount
10-350-45014	J.P. #2 Fines	67.50
10-400-54520	Office Equip - Repair & M	49.81
10-401-53100	Office Supplies	189.99
10-401-54810	Dues	3,372.46
10-401-56094	Contingencies - Renovatic	50,985.51
10-402-53330	Operating	96.08
10-402-53360	Uniforms	270.00
10-402-54520	Office Equip - Repair & M	99.62
10-402-54523	Software Maintenance	379.83
10-402-54540	Vehicle - Repair & Maint	38.11
10-402-54861	Contract Services	9,951.17
10-403-53100	Office Supplies	5.81
10-403-54520	Office Equip - Repair & M	49.81
10-404-54520	Office Equip - Repair & M	49.80
10-406-54210	Cell Phones	44.08
10-406-54861	Contract Services	475.44
10-408-54400	Utilities	379.85
10-408-54520	Office Equip - Repair & M	49.81
10-408-54540	Vehicle - Repair & Maint	87.36
10-409-54861	Contract Services	1,480.43
10-415-53330	Operating	2,699.43
10-435-54020	Legal	875.00
10-435-54081	Special Assigned District J	203.68
10-435-54092	Interpreter	1,143.75
10-435-54520	Office Equip - Repair & M	49.81
10-435-54850	Juror Expense	4,000.00
10-437-56622	Allocations - Public Defen	12,406.50

## Account Summary

Account Number	Account Name	Expense Amount
10-438-53330	Operating	14.00
10-438-54523	Software Maintenance	312.00
10-450-53100	Office Supplies	89.08
10-450-54520	Office Equip - Repair & M	49.80
10-455-54520	Office Equip - Repair & M	49.81
10-456-54520	Office Equip - Repair & M	49.80
10-457-54520	Office Equip - Repair & M	49.80
10-458-54051	Autopsy	3,778.00
10-458-54200	Telephone	82.96
10-458-54240	Internet Services	149.95
10-458-54520	Office Equip - Repair & M	49.80
10-470-53100	Office Supplies	87.63
10-470-54020	Legal	11.99
10-470-54240	Internet Services	480.99
10-470-54270	Conference/Training	181.56
10-470-54520	Office Equip - Repair & M	49.81
10-473-54520	Office Equip - Repair & M	49.81
10-495-54520	Office Equip - Repair & M	49.81
10-496-53330	Operating	992.16
10-496-54270	Conference/Training	143.38
10-496-54520	Office Equip - Repair & M	49.81
10-496-54523	Software Maintenance	527.11
10-497-54520	Office Equip - Repair & M	49.81
10-499-54520	Office Equip - Repair & M	49.81
10-510-53330	Operating	214.34
10-510-53360	Uniforms	218.86
10-510-54400	Utilities	756.41
10-510-54500	Buildings - Repair & Maint	9,376.32
10-510-54540	Vehicle - Repair & Maint	149.71
10-510-54861	Contract Services	1,020.22
10-512-53100	Office Supplies	425.72
10-512-53330	Operating	2,282.29
10-512-53360	Uniforms	384.86
10-512-54050	Medical-Other	1,356.23
10-512-54270	Conference/Training	690.00
10-512-54400	Utilities	9,305.62
10-512-54520	Office Equip - Repair & M	49.80
10-512-54540	Vehicle - Repair & Maint	33.32
10-512-54861	Contract Services	236.35
10-540-53360	Uniforms	725.60
10-540-53910	Medical Supplies	4,309.65
10-540-54200	Telephone	13.35

## Account Summary

Account Number	Account Name	Expense Amount
10-540-54210	Cell Phones	227.85
10-540-54240	Internet Services	509.95
10-540-54400	Utilities	2,202.03
10-540-54520	Office Equip - Repair & M	49.81
10-540-54540	Vehicle - Repair & Maint	1,006.92
10-540-54861	Contract Services	381.51
10-542-54540	Vehicle - Repair & Maint	751.31
10-542-54820	Property & Liab Insurance	23,744.00
10-543-54820	Property & Liab Insurance	6,835.00
10-545-54210	Cell Phones	41.85
10-545-56519	Allocations - Blanco	7,500.00
10-546-53300	Fuel & Oil	574.36
10-546-53330	Operating	2,145.13
10-546-54200	Telephone	85.46
10-546-54240	Internet Services	31.35
10-546-54400	Utilities	15.44
10-546-54500	Buildings - Repair & Main	100.51
10-546-54530	Radio/Radar - Repair & M	1,552.14
10-546-54540	Vehicle - Repair & Maint	2,632.50
10-546-54820	Property & Liab Insurance	18,507.00
10-546-54860	Contract Labor	387.00
10-547-54820	Property & Liab Insurance	11,727.00
10-548-54200	Telephone	97.43
10-548-54820	Property & Liab Insurance	19,565.00
10-549-54200	Telephone	88.96
10-549-54820	Property & Liab Insurance	17,028.00
10-552-53330	Operating	115.00
10-560-53100	Office Supplies	185.39
10-560-53330	Operating	1,748.38
10-560-53360	Uniforms	1,162.41
10-560-54050	Medical-Other	350.00
10-560-54270	Conference/Training	4,274.81
10-560-54400	Utilities	533.67
10-560-54520	Office Equip - Repair & M	99.62
10-560-54540	Vehicle - Repair & Maint	88.96
10-560-54861	Contract Services	4,068.34
10-560-55200	Vehicle Purchase/Total Ve	21,365.00
10-560-56071	Contingencies - Prisoner E	3,597.12
10-570-54520	Office Equip - Repair & M	49.81
10-570-54861	Contract Services	2,050.00
10-579-54861	Contract Services	180.35
10-595-53360	Uniforms	17.54

**Account Summary**

Account Number	Account Name	Expense Amount
10-596-53360	Uniforms	32.10
10-596-54400	Utilities	173.50
10-597-53360	Uniforms	17.54
10-636-53100	Office Supplies	108.96
10-660-53310	Custodial Supplies	2,186.83
10-660-53330	Operating	724.75
10-660-53360	Uniforms	1,543.26
10-660-54270	Conference/Training	191.53
10-660-54400	Utilities	316.76
10-660-54520	Office Equip - Repair & M	49.81
10-660-54540	Vehicle - Repair & Maint	228.56
10-660-54630	Rent - Other Equipment	2,402.00
10-660-54861	Contract Services	128.33
10-665-53110	Postage	20.37
10-665-54520	Office Equip - Repair & M	49.81
10-670-54070	Trappers	6,400.00
11-620-53300	Fuel & Oil	8,714.55
11-620-53330	Operating	3,958.20
11-620-53360	Uniforms	6,353.36
11-620-53615	Aggregates & Emulsions	44,486.29
11-620-54240	Internet Services	149.95
11-620-54400	Utilities	232.79
11-620-54520	Office Equip - Repair & M	49.81
11-620-54540	Vehicle - Repair & Maint	3,881.73
11-620-54740	Cont Serv - New Rd Const	18,411.52
11-620-54810	Dues	50.00
11-620-54861	Contract Services	114.64
11-620-55200	Vehicle Purchase/Total Va	207,398.58
13-510-53330	Operating	4,090.95
30-435-54850	Juror Expense	1,440.00
43-545-54210	Cell Phones	41.85
43-545-54240	Internet Services	30.00
55-409-55990	Other Capital Outlay - Gra	155,990.00
70-512-55130	Capital Projects-Building C	110,591.54
70-540-55130	Capital Projects-Building C	52,404.85
80-635-54050	Medical-Other	12,666.96
85-560-53330	Operating	-164.99
	<b>Grand Total:</b>	<b>931,588.57</b> ✓