

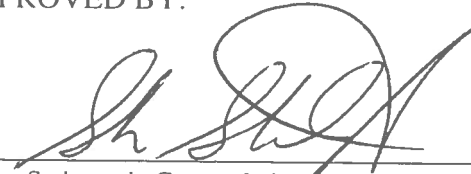
KENDALL COUNTY

AUDITOR'S OFFICE

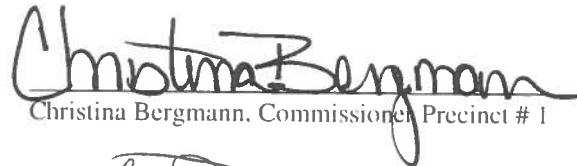
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: December 11, 2023

APPROVED BY:



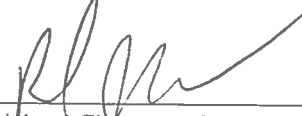
Shane Stolarczyk, County Judge



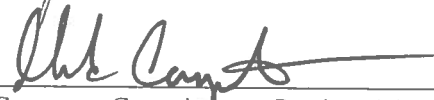
Christina Bergmann, Commissioner Precinct # 1



Andra M. Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

# Accounts Payable Claims

Commissioners Court 12/11/23

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6483 - ADT Commercial LLC</b>					
ADT Commercial LLC	152854930	Monitor 118 Saunders 12/13/23 - 1/12/24	10-510-54861	12/11/2023	67.42
ADT Commercial LLC	152854930	Monitor 126 Rosewood Ave 12/13/23 - 1/12/24	10-510-54861	12/11/2023	117.72
ADT Commercial LLC	152854930	Monitor IT 210 E San Antonio Ave 12/13/23-1/12/24	10-510-54861	12/11/2023	85.08
ADT Commercial LLC	152854930	Monitor Jail 8 Staudt St 12/13/23 - 1/12/24	10-512-54861	12/11/2023	178.60
ADT Commercial LLC	152854930	Monitor EMS 12/13/23 - 1/12/24	10-540-54861	12/11/2023	165.15
ADT Commercial LLC	152854930	Monitor SO 6 Staudt St 12/13/23 - 1/12/24	10-560-54861	12/11/2023	68.34
ADT Commercial LLC	152854930	Monitor P&T 4 Staudt St 12/13/23 - 1/12/24	10-579-54861	12/11/2023	180.35
ADT Commercial LLC	152854930	Monitor RMEC 12/13/23 - 1/12/24	10-660-54861	12/11/2023	41.99
ADT Commercial LLC	152854930	Monitor 143 Mark Twain 12/13/23 - 1/12/24	10-660-54861	12/11/2023	42.00
ADT Commercial LLC	152854930	Monitor JSPP 12/13/23 - 1/12/24	10-660-54861	12/11/2023	44.34
ADT Commercial LLC	152854930	Monitor R&B 12/13/23 - 1/12/24	11-620-54861	12/11/2023	39.64
ADT Commercial LLC	152854930	Monitor & Maint Courthouse 12/13/23 - 1/12/24	13-510-53330	12/11/2023	639.89
ADT Commercial LLC	152854930	Monitor 221 Fawn Valley 12/13/23 - 1/12/24	13-510-53330	12/11/2023	81.57
ADT Commercial LLC	152854930	Monitor Historic Courthouse 12/13/23 - 1/12/24	13-510-53330	12/11/2023	184.44
ADT Commercial LLC	50827872 11/15/23	Monitor JP #4 12/8/23 - 1/7/24	13-510-53330	12/11/2023	49.00
<b>Vendor 6483 - ADT Commercial LLC Total:</b>					<b>1,985.53</b>
<b>Vendor: 7276 - Amazon Capital Services, Inc.</b>					
Amazon Capital Services, Inc.	539268893902 Nov '23	Whitewashed Tabletop Chalkboard	10-409-53330	12/11/2023	24.40
Amazon Capital Services, Inc.	539268893902 Nov '23	Office Chair	10-415-53100	12/11/2023	344.99
Amazon Capital Services, Inc.	539268893902 Nov '23	Misc Network Supplies	10-415-53330	12/11/2023	557.40
Amazon Capital Services, Inc.	539268893902 Nov '23	Desk Chair, Wireless Keyboard & Wrist Pad	10-436-53330	12/11/2023	240.92
Amazon Capital Services, Inc.	539268893902 Nov '23	Binder Inserts	10-495-53100	12/11/2023	29.61
Amazon Capital Services, Inc.	539268893902 Nov '23	Correction Tape, Rubberbands & Calculator Spools	10-495-53100	12/11/2023	36.06
Amazon Capital Services, Inc.	539268893902 Nov '23	Number & Letter Stamp Set	10-510-53330	12/11/2023	14.49
Amazon Capital Services, Inc.	539268893902 Nov '23	Safety Glasses & Faucet Seat Removal	10-510-53330	12/11/2023	31.97
Amazon Capital Services, Inc.	539268893902 Nov '23	Sink Parts - Jail Kitchen	10-510-54500	12/11/2023	272.03
Amazon Capital Services, Inc.	539268893902 Nov '23	16 GB Thumb Drives (20)	10-560-53100	12/11/2023	57.42
Amazon Capital Services, Inc.	539268893902 Nov '23	USB Flashdrives	10-565-53100	12/11/2023	50.00
Amazon Capital Services, Inc.	539268893902 Nov '23	Work Lights (4)	11-620-53330	12/11/2023	36.99
Amazon Capital Services, Inc.	539268893902 Nov '23	Pro-Grade Pavement Stencils	11-620-53330	12/11/2023	129.98
Amazon Capital Services, Inc.	539268893902 Nov '23	Truck/Equipment Inspection Forms	11-620-53330	12/11/2023	6.53
Amazon Capital Services, Inc.	539268893902 Nov '23	Yellow Reflective Safety Jackets-R&B	11-620-53360	12/11/2023	245.50
Amazon Capital Services, Inc.	539268893902 Nov '23	Uniform Jacket - D. Puckett	11-620-53360	12/11/2023	129.99
Amazon Capital Services, Inc.	539268893902 Nov '23	CDL Training Books	11-620-54270	12/11/2023	99.98
Amazon Capital Services, Inc.	539268893902 Nov '23	CDL & Hazmat Endorsement Trainer&Student Manuals	11-620-54270	12/11/2023	288.97
Amazon Capital Services, Inc.	539268893902 Nov '23	Solar Powered Motion Gate Alarm	82-408-53330	12/11/2023	39.99

**Accounts Payable Claims**

Post Dates: 12/11/2023 - 12/11/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Amazon Capital Services, Inc.	539268893902 Nov '23	Underdesk Treadmills (2)	88-470-53330	12/11/2023	539.90
<b>Vendor 7276 - Amazon Capital Services, Inc. Total:</b>					<b>3,177.12</b>
<b>Vendor: 5455 - AMG Printing &amp; Mailing, LLC</b>					
AMG Printing & Mailing, LLC	Postage 10/31/23	Postage-Voter Regis Certificate Mass Mailout 2023	10-404-53110	12/11/2023	12,638.00
<b>Vendor 5455 - AMG Printing &amp; Mailing, LLC Total:</b>					<b>12,638.00</b>
<b>Vendor: 6538 - Arguelles &amp; Lambert, PLLC</b>					
Arguelles & Lambert, PLLC	RA 11/8/23 - 11/8/23	Appt Atty #23-382CR	10-435-54020	12/11/2023	350.00
Arguelles & Lambert, PLLC	RA 8/16/21 - 11/9/23	Appt Atty #9334	10-435-54020	12/11/2023	800.00
<b>Vendor 6538 - Arguelles &amp; Lambert, PLLC Total:</b>					<b>1,150.00</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	287299484011X11272023	iPad Air Cards 10/20/23 - 11/19/23 JP #1	10-455-54240	12/11/2023	30.00
AT&T Mobility	287299484011X11272023	iPad Air Cards 10/20/23 - 11/19/23 JP #2	10-456-54240	12/11/2023	30.00
AT&T Mobility	287299484011X11272023	iPad Air Cards 10/20/23 - 11/19/23 JP #3	10-457-54240	12/11/2023	33.00
AT&T Mobility	287299484011X11272023	iPad Air Cards 10/20/23 - 11/19/23 JP #4	10-458-54240	12/11/2023	30.00
AT&T Mobility	287299484011X11272023	iPad Air Cards 10/20/23 - 11/19/23 Const #1	10-551-54240	12/11/2023	30.00
AT&T Mobility	287299484011X11272023	iPad Air Cards 10/20/23 - 11/19/23 Const #2	10-552-54240	12/11/2023	30.00
AT&T Mobility	287299484011X11272023	iPad Air Cards 10/20/23 - 11/19/23 Const #3	10-553-54240	12/11/2023	30.00
AT&T Mobility	287299484011X11272023	iPad Air Cards 10/20/23 - 11/19/23 Const #4	10-554-54240	12/11/2023	30.00
AT&T Mobility	287299484011X11272023	Cell Phones (8) 10/20/23 - 11/19/23 SO	10-560-54210	12/11/2023	427.20
AT&T Mobility	287299484011X11272023	CID Svc (2) 10/20/23 - 11/19/23	10-560-54210	12/11/2023	78.66
AT&T Mobility	287299484011X11272023	iPad Air Cards 10/20/23 - 11/19/23 SO	10-560-54240	12/11/2023	1,710.00
AT&T Mobility	287299484011X11272023	iPad Air Cards (2) 10/20/23 - 11/19/23 Health Insp	10-636-54240	12/11/2023	60.00
<b>Vendor 1077 - AT&amp;T Mobility Total:</b>					<b>2,518.86</b>
<b>Vendor: 1065 - Bandera Electric Coop, Inc.</b>					
Bandera Electric Coop, Inc.	Meter 100755 11/16/23	1106900-018 10/15/23 - 11/15/23 JP #4	10-458-54400	12/11/2023	264.81
Bandera Electric Coop, Inc.	Meter 100763 11/16/23	1106900-003 10/15/23 - 11/15/23 Pct #4 Warehouse	10-510-54400	12/11/2023	38.20
Bandera Electric Coop, Inc.	Meter 105185 11/16/23	1106900-012 10/15/23 - 11/15/23 SO Tower Rd	10-510-54400	12/11/2023	61.15
Bandera Electric Coop, Inc.	Meter 112826 11/16/23	1106900-002 10/15/23 - 11/15/23 EMS Tower	10-510-54400	12/11/2023	46.20
Bandera Electric Coop, Inc.	Meter 114894 11/16/23	1106900-019 10/15/23 - 11/15/23 Mark Twain	10-660-54400	12/11/2023	48.27
Bandera Electric Coop, Inc.	Meter 117591 11/16/23	1106900-016 10/15/23 - 11/15/23 Park House	10-660-54400	12/11/2023	97.28
Bandera Electric Coop, Inc.	Meter 117596 11/16/23	1106900-015 10/15/23 - 11/15/23 Stor Trailer	10-510-54400	12/11/2023	31.68
Bandera Electric Coop, Inc.	Meter 123229 11/16/23	1106900-006 10/15/23 - 11/15/23 JP #2	10-456-54400	12/11/2023	100.03
Bandera Electric Coop, Inc.	Meter 123279 11/16/23	1106900-004 10/15/23 - 11/15/23 Comfort EMS	10-540-54400	12/11/2023	257.41
Bandera Electric Coop, Inc.	Meter 124471 11/16/23	1106900-009 10/15/23-11/15/23 ComfortWasteStation	10-595-54400	12/11/2023	32.37
Bandera Electric Coop, Inc.	Meter 137331 11/16/23	1106900-023 10/15/23 - 11/15/23 5 Toepperwein Rd	10-510-54400	12/11/2023	73.96
Bandera Electric Coop, Inc.	Meter 142114 11/16/23	1106900-013 10/15/23 - 11/15/23 SO	10-510-54400	12/11/2023	31.20
Bandera Electric Coop, Inc.	Meter 200581 11/16/23	1106900-007 10/15/23 - 11/15/23 10 Staudt St	10-510-54400	12/11/2023	249.01
Bandera Electric Coop, Inc.	Meter 200598 11/16/23	1106900-014 10/15/23 - 11/15/23 RMEC	10-660-54400	12/11/2023	789.95
Bandera Electric Coop, Inc.	Meter 201015 11/16/23	1106900-022 10/15/23 - 11/15/23 Law Enf Facility	10-512-54400	12/11/2023	5,626.44
Bandera Electric Coop, Inc.	Meter 201245 11/16/23	1106900-008 10/15/23 - 11/15/23 4 Staudt St	10-579-54400	12/11/2023	829.20
Bandera Electric Coop, Inc.	Meter 300224 11/16/23	1106900-024 10/15/23 - 11/15/23 Pre Trial Svcs	10-438-54400	12/11/2023	136.23
Bandera Electric Coop, Inc.	Meter 300437 11/16/23	1106900-020 10/15/23 - 11/15/23 Animal Control	10-408-54400	12/11/2023	581.54

**Accounts Payable Claims**

Post Dates: 12/11/2023 - 12/11/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop, Inc.	Meter 300460 11/16/23	1106900-005 10/15/23 - 11/15/23 WasteDisp-SpanPass	10-595-54400	12/11/2023	57.05
Bandera Electric Coop, Inc.	Meter 300464 11/16/23	1106900-021 10/15/23 - 11/15/23 Recycling Cntr	10-597-54400	12/11/2023	81.18
Bandera Electric Coop, Inc.	Meter 300489 11/16/23	1106900-017 10/15/23 - 11/15/23 Park Fac	10-660-54400	12/11/2023	123.30
<b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b>					<b>9,556.46</b>
<b>Vendor: 6217 - BCC Languages LLC</b>					
BCC Languages LLC	23-0147	2hr - 1 Interpreter 11/9/23/Case #9123	10-435-54092	12/11/2023	250.00
<b>Vendor 6217 - BCC Languages LLC Total:</b>					<b>250.00</b>
<b>Vendor: 5929 - Blue 360 Media, LLC</b>					
Blue 360 Media, LLC	IN2308201214	Traffic Law Manuals (2)	10-457-53100	12/11/2023	167.96
<b>Vendor 5929 - Blue 360 Media, LLC Total:</b>					<b>167.96</b>
<b>Vendor: 7273 - Blue Cross and Blue Shield of Texas</b>					
Blue Cross and Blue Shield of Texas	371102	Cobra Admin Fees/Oct '23	10-496-54861	12/11/2023	300.00
<b>Vendor 7273 - Blue Cross and Blue Shield of Texas Total:</b>					<b>300.00</b>
<b>Vendor: 1002 - Boerne Auto Truck Supply, Inc.</b>					
Boerne Auto Truck Supply, Inc.	610582	Keyless Remote Case #2710	87-560-54540	12/11/2023	15.99
<b>Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:</b>					<b>15.99</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	12280	Desk Calendar, Apt Book & Ink	10-552-53100	12/11/2023	109.95
Boerne Office Supply, L.C.	12280.1	Ink & Business Card File Holder	10-552-53100	12/11/2023	62.98
Boerne Office Supply, L.C.	12292	Business Cards(500) - A. Fields & J. Walters	10-470-53100	12/11/2023	139.98
Boerne Office Supply, L.C.	12295	Notary Stamp	10-457-53100	12/11/2023	31.99
Boerne Office Supply, L.C.	12321	Desk Pad Calendars (5) - Comm Courtroom	10-401-53100	12/11/2023	64.95
Boerne Office Supply, L.C.	12339	Monthly Planners, Steno Pads & Misc Supplies	10-470-53100	12/11/2023	216.34
Boerne Office Supply, L.C.	12342	Ink Cartridges, Appt Book & Misc Office Supplies	11-620-53100	12/11/2023	174.90
Boerne Office Supply, L.C.	12351	Portable Hard Drive Case & Monthly Planner	10-470-53100	12/11/2023	34.93
Boerne Office Supply, L.C.	12352	Desk Pad Calendars(22), Laminating Pouches & Misc	10-560-53100	12/11/2023	564.33
Boerne Office Supply, L.C.	12352.1	Monthly Planners(12) & Laminating Pouches	10-560-53100	12/11/2023	351.87
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>1,752.22</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	28450	Pest Control Svcs/Oct '23 - Animal Control	10-408-54861	12/11/2023	100.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>100.00</b>
<b>Vendor: 5166 - Brandy Ripley</b>					
Brandy Ripley	INV0018259	Reimb Meals - TACA Conf 11/12/23 - 11/15/23	10-408-54270	12/11/2023	63.10
<b>Vendor 5166 - Brandy Ripley Total:</b>					<b>63.10</b>
<b>Vendor: 1006 - Cavender Chevrolet</b>					
Cavender Chevrolet	25572	Radiator #2002	10-560-54540	12/11/2023	438.88
Cavender Chevrolet	25612	(S) Relay #1905	10-560-54540	12/11/2023	82.51
Cavender Chevrolet	25617	Relay #1905	10-560-54540	12/11/2023	246.51
Cavender Chevrolet	CM25612	Credit - (S) Relay #1905 (Ref INV 25612)	10-560-54540	12/11/2023	-82.51
<b>Vendor 1006 - Cavender Chevrolet Total:</b>					<b>685.39</b>

**Accounts Payable Claims**

Post Dates: 12/11/2023 - 12/11/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	MX72595	Brother Laser Printer & Toner	10-470-53100	12/11/2023	428.57
CDW Government, Inc.	NC77941	Ubiquiti Wallmount WiFi6 (2)	70-512-55130	12/11/2023	388.00
<b>Vendor 3361 - CDW Government, Inc. Total:</b>					<b>816.57</b>
<b>Vendor: 7251 - Cellebrite Inc.</b>					
Cellebrite Inc.	INVUS262640	Physical Extraction Subscription 8/18/23 - 8/17/24	10-560-54523	12/11/2023	2,700.00
Cellebrite Inc.	INVUS262640	Physical Analyzer Subscription 8/18/23 - 8/17/24	10-560-54523	12/11/2023	3,750.00
<b>Vendor 7251 - Cellebrite Inc. Total:</b>					<b>6,450.00</b>
<b>Vendor: 2932 - Central Texas Electric Co-op</b>					
Central Texas Electric Co-op	Meter 1600145 11/15/23	26279101 10/16/23 - 11/15/23 SVFD - Air Comp	10-548-54400	12/11/2023	263.20
Central Texas Electric Co-op	Meter 2014759 11/15/23	22001201 10/16/23 - 11/15/23 Alamo Springs VFD	10-543-54400	12/11/2023	63.99
Central Texas Electric Co-op	Meter 2031688 11/15/23	23385801 10/16/23 - 11/15/23 R&B	11-620-54400	12/11/2023	147.91
Central Texas Electric Co-op	Meter 2031689 11/15/23	27961000 10/16/23 - 11/15/23 R&B	11-620-54400	12/11/2023	46.22
Central Texas Electric Co-op	Meter 2036883 11/15/23	26949801 10/16/23 - 11/15/23 SVFD - Radio	10-548-54400	12/11/2023	58.16
Central Texas Electric Co-op	Meter 9000043 11/15/23	27570100 10/16/23 - 11/15/23 R&B	11-620-54400	12/11/2023	486.52
<b>Vendor 2932 - Central Texas Electric Co-op Total:</b>					<b>1,066.00</b>
<b>Vendor: 5575 - Charity Ann Fegenbush</b>					
Charity Ann Fegenbush	INV0018260	Reimb Meals - TACA Conf 11/11/23 - 11/15/23	10-408-54270	12/11/2023	111.04
<b>Vendor 5575 - Charity Ann Fegenbush Total:</b>					<b>111.04</b>
<b>Vendor: 3413 - Charles F. Wetherbee</b>					
Charles F. Wetherbee	10/10/23 - 10/10/23	Appt Atty #23-221CR	10-435-54020	12/11/2023	350.00
Charles F. Wetherbee	3/13/23 - 4/11/23	Appt Atty #23-151CR	10-435-54020	12/11/2023	400.00
Charles F. Wetherbee	8/11/23 - 8/11/23	Appt Atty #23-229CR	10-435-54020	12/11/2023	350.00
<b>Vendor 3413 - Charles F. Wetherbee Total:</b>					<b>1,100.00</b>
<b>Vendor: 6537 - Cintas Corporation 87</b>					
Cintas Corporation 87	4172286611	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	12/11/2023	108.71
Cintas Corporation 87	4172286611	Uniform Rentals 10/30/23	11-620-53360	12/11/2023	473.37
Cintas Corporation 87	4173000803	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	12/11/2023	102.58
Cintas Corporation 87	4173000803	Uniform Rentals 11/6/23	11-620-53360	12/11/2023	502.35
Cintas Corporation 87	4173801191	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	12/11/2023	108.71
Cintas Corporation 87	4173801191	Uniform Rentals 11/13/23	11-620-53360	12/11/2023	473.37
Cintas Corporation 87	4174426171	Uniform Rentals 11/17/23 - CH Facilities	10-510-53360	12/11/2023	119.75
Cintas Corporation 87	4174426171	Uniform Rentals 11/17/23 - Solid Waste	10-595-53360	12/11/2023	8.49
Cintas Corporation 87	4174426171	Uniform Rentals 11/17/23 - Brush Site	10-596-53360	12/11/2023	15.57
Cintas Corporation 87	4174426171	Uniform Rentals 11/17/23 - Recycling	10-597-53360	12/11/2023	8.49
Cintas Corporation 87	4174595943	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	12/11/2023	102.58
Cintas Corporation 87	4174595943	Uniform Rentals 11/20/23	11-620-53360	12/11/2023	473.37
Cintas Corporation 87	4175013292	Door Mat Rentals 11/22/23	10-510-53330	12/11/2023	103.85
Cintas Corporation 87	4175070061	Uniform Rentals 11/24/23 - CH Facilities	10-510-53360	12/11/2023	119.75
Cintas Corporation 87	4175070061	Uniform Rentals 11/24/23 - Solid Waste	10-595-53360	12/11/2023	8.49
Cintas Corporation 87	4175070061	Uniform Rentals 11/24/23 - Brush Site	10-596-53360	12/11/2023	15.57
Cintas Corporation 87	4175070061	Uniform Rentals 11/24/23 - Recycling	10-597-53360	12/11/2023	8.49

**Accounts Payable Claims**

Post Dates: 12/11/2023 - 12/11/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4175689897	Door Mat Rentals 11/30/23	10-510-53330	12/11/2023	103.85
<b>Vendor 6537 - Cintas Corporation 87 Total:</b>					<b>2,857.34</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	01-4510-00/01-4520-00 11/15/23	01-4510-00 10/5/23 - 11/1/23 400 Blanco Rd E 1	10-510-54400	12/11/2023	270.68
City of Boerne Utilities	01-4510-00/01-4520-00 11/15/23	01-4520-00 10/5/23 - 11/1/23 400 Blanco Rd E 2	10-510-54400	12/11/2023	203.31
City of Boerne Utilities	M-0020-02 11/20/23	09-0430-06 10/5/23 - 11/6/23 126 Rosewood Ave	10-510-54400	12/11/2023	226.06
City of Boerne Utilities	M-0020-02 11/20/23	09-0425-03 10/5/23 - 11/6/23 118 Saunders St S1	10-510-54400	12/11/2023	169.58
City of Boerne Utilities	M-0020-02 11/20/23	09-0426-02 10/5/23 - 11/6/23 118 Saunders St S2	10-510-54400	12/11/2023	103.70
City of Boerne Utilities	M-0090 11/21/23	13-2460-00 10/17/23 - 11/14/23 10 Staudt St	10-510-54400	12/11/2023	296.59
City of Boerne Utilities	M-0090 11/21/23	13-2465-00 10/17/23 - 11/14/23 8 Staudt St	10-512-54400	12/11/2023	6,330.78
City of Boerne Utilities	M-0090 11/21/23	13-7100-00 10/17/23 - 11/14/23 EMS	10-540-54400	12/11/2023	1,492.11
City of Boerne Utilities	M-0090 11/21/23	13-2472-00 10/17/23 - 11/14/23 6 Staudt St 2	10-560-54400	12/11/2023	98.48
City of Boerne Utilities	M-0090 11/21/23	13-2470-00 10/17/23 - 11/14/23 6 Staudt St 1	10-560-54400	12/11/2023	436.19
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>9,627.48</b>
<b>Vendor: 1331 - City of Kerrville Laboratory</b>					
City of Kerrville Laboratory	1023-18	Bacteria Analysis PWS 1300074	10-402-53330	12/11/2023	22.00
City of Kerrville Laboratory	1023-19	Bacteria Analysis PWS 1300058	10-402-53330	12/11/2023	22.00
<b>Vendor 1331 - City of Kerrville Laboratory Total:</b>					<b>44.00</b>
<b>Vendor: 3360 - Cleaning Ideas Corp.</b>					
Cleaning Ideas Corp.	3-143995	Carpet Cleaner - CH 2nd FL	10-510-53310	12/11/2023	98.26
<b>Vendor 3360 - Cleaning Ideas Corp. Total:</b>					<b>98.26</b>
<b>Vendor: 4236 - Clinical Pathology Labs, Inc.</b>					
Clinical Pathology Labs, Inc.	M7183074	10/9/23 TOS5/Case #21-070	80-635-54050	12/11/2023	6.53
Clinical Pathology Labs, Inc.	M7279685	10/16/23 TOS5/Case #21-070	80-635-54050	12/11/2023	24.86
<b>Vendor 4236 - Clinical Pathology Labs, Inc. Total:</b>					<b>31.39</b>
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	391796	Battery & Core Charge #1401	10-408-54540	12/11/2023	154.69
Comfort Auto & Truck Supply	391909	Oil Filter #1913	10-408-54540	12/11/2023	5.33
Comfort Auto & Truck Supply	392127	Light Lens #194	11-620-54540	12/11/2023	2.29
Comfort Auto & Truck Supply	392193	Mobile Super Syn Dexos Oil 55gal Drums (2)	10-560-53300	12/11/2023	2,300.00
Comfort Auto & Truck Supply	392509	Valve Stem Extension #137	11-620-54540	12/11/2023	22.61
Comfort Auto & Truck Supply	392510	Air Filter #76	11-620-54540	12/11/2023	21.12
Comfort Auto & Truck Supply	392512	Oil Filter #3011	10-660-54540	12/11/2023	5.33
Comfort Auto & Truck Supply	392513	Light #168	11-620-54540	12/11/2023	2.34
Comfort Auto & Truck Supply	392571	Light #137	11-620-54540	12/11/2023	10.99
Comfort Auto & Truck Supply	392609	Battery #2928	10-406-53330	12/11/2023	132.69
Comfort Auto & Truck Supply	392612	Lift Supports #2928	10-406-53330	12/11/2023	57.47
Comfort Auto & Truck Supply	392615	Credit - Core Deposit #2928 (Ref INV 392609)	10-406-53330	12/11/2023	-18.00
Comfort Auto & Truck Supply	392727	Air Pressure Valve & Hyd Connector #168	11-620-54540	12/11/2023	43.59
Comfort Auto & Truck Supply	392826	A/C Service Parts - Stock	11-620-54540	12/11/2023	25.06
Comfort Auto & Truck Supply	392854	Hydraulic Hose & Fittings #36	11-620-54540	12/11/2023	80.60
Comfort Auto & Truck Supply	392995	Tools - Brush Site R&B	11-620-53330	12/11/2023	140.99

**Accounts Payable Claims**

**Post Dates: 12/11/2023 - 12/11/2023**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
Comfort Auto & Truck Supply	393270	A/C Coil Cleaner & Deodorizer	11-620-53330	12/11/2023	61.96
Comfort Auto & Truck Supply	393365	Chains & Files - Stock	11-620-53330	12/11/2023	125.59
Comfort Auto & Truck Supply	393413	Wiper Blades - Stock, #187	11-620-54540	12/11/2023	135.96
Comfort Auto & Truck Supply	393415	Pry Bar - Brush Site R&B	11-620-53330	12/11/2023	47.01
Comfort Auto & Truck Supply	393429	Lights #137	11-620-54540	12/11/2023	11.85
Comfort Auto & Truck Supply	393449	Hydraulic Fittings #480	11-620-53330	12/11/2023	14.77
Comfort Auto & Truck Supply	393483	Battery Cable Terminal B64	10-548-54540	12/11/2023	2.76
Comfort Auto & Truck Supply	393597	Batteries #279	10-540-54540	12/11/2023	336.78
Comfort Auto & Truck Supply	393728	Light #137	11-620-54540	12/11/2023	3.95
Comfort Auto & Truck Supply	393764	Battery #2927	10-406-53330	12/11/2023	114.69
Comfort Auto & Truck Supply	393765	Lift Supports #2927	10-406-53330	12/11/2023	140.56
Comfort Auto & Truck Supply	393774	Air Chuck, Gauges & Hose	11-620-53330	12/11/2023	109.56
Comfort Auto & Truck Supply	393777	RV Antifreeze #46	11-620-53330	12/11/2023	11.64
Comfort Auto & Truck Supply	393788	Fuel/Oil Filters T75	10-547-54540	12/11/2023	84.95
Comfort Auto & Truck Supply	393789	Air/Oil Filters #186	11-620-54540	12/11/2023	40.02
Comfort Auto & Truck Supply	393792	Air/Oil Filters #196	11-620-54540	12/11/2023	73.47
Comfort Auto & Truck Supply	393793	Oil Filter #181	10-510-54540	12/11/2023	5.33
Comfort Auto & Truck Supply	393794	Air/Oil Filters #132	10-510-54540	12/11/2023	21.33
Comfort Auto & Truck Supply	393795	Air Filter #1667	10-554-54540	12/11/2023	17.33
Comfort Auto & Truck Supply	393799	Oil Filter #1667	10-554-54540	12/11/2023	5.33
Comfort Auto & Truck Supply	393815	Air Fittings - Fuel Island	11-620-53330	12/11/2023	11.38
Comfort Auto & Truck Supply	393836	Credit - Lift Supports #2928 (Ref INV 392612)	10-406-53330	12/11/2023	-47.48
Comfort Auto & Truck Supply	393850	Rocker Switch #145	11-620-54540	12/11/2023	3.71
Comfort Auto & Truck Supply	393885	5W40 Oil - Stock	10-540-54540	12/11/2023	155.94
Comfort Auto & Truck Supply	393887	Synthetic 5W30 Oil - Stock	11-620-53300	12/11/2023	83.96
Comfort Auto & Truck Supply	393946	Tarp Straps - Stock	11-620-53330	12/11/2023	822.00
Comfort Auto & Truck Supply	393978	Magnetic Mat #55	11-620-53330	12/11/2023	50.00
Comfort Auto & Truck Supply	393981	Flat Batteries - Stock	11-620-53330	12/11/2023	6.99
Comfort Auto & Truck Supply	394100	Oil Filter #182	11-620-54540	12/11/2023	5.33
Comfort Auto & Truck Supply	394101	Air/Oil Filters #134	11-620-54540	12/11/2023	21.33
Comfort Auto & Truck Supply	394102	Air Filter #1609	10-510-54540	12/11/2023	16.00
Comfort Auto & Truck Supply	394170	Hydraulic Fitting #483	11-620-53330	12/11/2023	99.69
Comfort Auto & Truck Supply	394252	Cable Ties - Shop	11-620-53330	12/11/2023	69.99
Comfort Auto & Truck Supply	394257	Hydraulic Adapters (2) #483	11-620-53330	12/11/2023	22.78
Comfort Auto & Truck Supply	394260	Hydraulic Adapter #483	11-620-53330	12/11/2023	6.69
Comfort Auto & Truck Supply	394371	Air Gauge - Stock	11-620-53330	12/11/2023	30.70
Comfort Auto & Truck Supply	394383	Wrench Set #55	11-620-53330	12/11/2023	136.99
Comfort Auto & Truck Supply	394396	Flasher Relay M6	10-540-54540	12/11/2023	4.03
Comfort Auto & Truck Supply	394876	Flasher Relay #77	11-620-54540	12/11/2023	25.99
Comfort Auto & Truck Supply	394951	Fuel Filter #242	11-620-54540	12/11/2023	15.71
Comfort Auto & Truck Supply	394952	Air/Fuel/Oil Filters #2928	10-406-53330	12/11/2023	30.06
Comfort Auto & Truck Supply	394953	Air/Fuel/Oil Filters #2927	10-406-53330	12/11/2023	30.06

**Accounts Payable Claims**

Post Dates: 12/11/2023 - 12/11/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	394955	Air Filter #1308	10-540-54540	12/11/2023	17.33
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>5,971.12</b>
<b>Vendor: 1454 - Comfort Library</b>					
Comfort Library	INV0018267	Oct - Dec '23 Allocation	10-650-56512	12/11/2023	42,740.00
<b>Vendor 1454 - Comfort Library Total:</b>					<b>42,740.00</b>
<b>Vendor: 4254 - Corrie Lindstrom</b>					
Corrie Lindstrom	INV0018263	Reimb Local Mileage 11/7, 11/14, 11/21, 11/28	10-499-54260	12/11/2023	89.08
<b>Vendor 4254 - Corrie Lindstrom Total:</b>					<b>89.08</b>
<b>Vendor: 3382 - County Information Resource Agency</b>					
County Information Resource Agency	SOP018438	Nov '23 Basic Email & Information Protection Pkg	10-415-54240	12/11/2023	3,178.11
<b>Vendor 3382 - County Information Resource Agency Total:</b>					<b>3,178.11</b>
<b>Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC</b>					
Covetrus North America/Butler Animal Health Supply, LLC	BF04164	Sharps Containers (6)	10-408-53400	12/11/2023	54.75
<b>Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:</b>					<b>54.75</b>
<b>Vendor: 3368 - Deanna Hagy</b>					
Deanna Hagy	INV0018270	Psych Eval PID #1940/Oct '23	10-570-54861	12/11/2023	250.00
<b>Vendor 3368 - Deanna Hagy Total:</b>					<b>250.00</b>
<b>Vendor: 1524 - Dell Marketing L.P.</b>					
Dell Marketing L.P.	10715131376	Dell OptiFlex (7410) PC's (Qty. 10)	10-415-53330	12/11/2023	13,579.40
Dell Marketing L.P.	10715320135	Dell Ultrasharp Monitors (2)	10-415-53330	12/11/2023	1,283.78
Dell Marketing L.P.	10715349000	Dell XPS Laptops w/ Office (2) - CDA	10-415-53330	12/11/2023	4,800.00
Dell Marketing L.P.	10715962130	Microsoft Office Home/Business Licenses (10)	10-415-53330	12/11/2023	2,199.90
<b>Vendor 1524 - Dell Marketing L.P. Total:</b>					<b>21,863.08</b>
<b>Vendor: 4980 - Department of Information Resources</b>					
Department of Information Resources	24100811N	Long Distance Oct '23 - Co Clerk	10-403-54200	12/11/2023	0.30
Department of Information Resources	24100811N	Long Distance Oct '23 - Elections	10-404-54200	12/11/2023	0.04
Department of Information Resources	24100811N	Long Distance Oct '23 - JP #2	10-456-54200	12/11/2023	0.05
Department of Information Resources	24100811N	Long Distance Oct '23 - Auditor	10-495-54200	12/11/2023	0.01
Department of Information Resources	24100811N	Long Distance Oct '23 - Human Resources	10-496-54200	12/11/2023	0.33
Department of Information Resources	24100811N	Long Distance Oct '23 - Courthouse Fac	10-510-54200	12/11/2023	0.11
Department of Information Resources	24100811N	Long Distance Oct '23 - SO	10-560-54200	12/11/2023	0.88
Department of Information Resources	24100811N	Long Distance Oct '23 - Adult Prob	10-579-54200	12/11/2023	0.04
Department of Information Resources	24100811N	Long Distance Oct '23 - Health & Welfare	10-635-54200	12/11/2023	0.19
<b>Vendor 4980 - Department of Information Resources Total:</b>					<b>1.95</b>
<b>Vendor: 1033 - Dependable Insurance Agency</b>					
Dependable Insurance Agency	000867	Notary Bond - E. Jimenez 12/9/23 - 12/9/27	10-470-54800	12/11/2023	71.00
<b>Vendor 1033 - Dependable Insurance Agency Total:</b>					<b>71.00</b>
<b>Vendor: 4548 - Diamond Medical Supply</b>					
Diamond Medical Supply	00588271	Misc Medical Supplies	10-512-54050	12/11/2023	228.70
<b>Vendor 4548 - Diamond Medical Supply Total:</b>					<b>228.70</b>



**Accounts Payable Claims**

**Post Dates: 12/11/2023 - 12/11/2023**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
<b>Vendor: 5854 - Dino Arellano</b>					
Dino Arellano	INV0018258	Reimb Meals - TACA Conf 11/11/23 - 11/13/23	10-408-54270	12/11/2023	64.71
<b>Vendor 5854 - Dino Arellano Total:</b>					<b>64.71</b>
<b>Vendor: 4560 - Douglas Burford</b>					
Douglas Burford	11/8/2023 - 11/8/23	Appt Atty #23-435CR	10-435-54020	12/11/2023	350.00
Douglas Burford	11/8/23 - 11/8/23	Appt Atty #23-380CR	10-435-54020	12/11/2023	350.00
Douglas Burford	11/9/23 - 11/9/23	Appt Atty #9371, #23-310CR & #23-340CR	10-435-54020	12/11/2023	525.00
<b>Vendor 4560 - Douglas Burford Total:</b>					<b>1,225.00</b>
<b>Vendor: 7148 - Elizabeth Grahmann</b>					
Elizabeth Grahmann	INV0018256	Reimb Meals/Mil-KeyPer.&Victim Asst. Conf 11/14-17	10-470-54270	12/11/2023	438.87
<b>Vendor 7148 - Elizabeth Grahmann Total:</b>					<b>438.87</b>
<b>Vendor: 5766 - Foundations, Inc.</b>					
Foundations, Inc.	V306463100	8/5/23 TOS1/Case #23-072	80-635-54050	12/11/2023	46.24
<b>Vendor 5766 - Foundations, Inc. Total:</b>					<b>46.24</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	026163433	Uniform Pants (3) - J. Ziegler	10-540-53360	12/11/2023	261.63
Galls, LLC	026371085	Uniform Shoulder Patches (300) - Stock	10-560-53360	12/11/2023	612.00
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>873.63</b>
<b>Vendor: 7030 - Global Montello Group Corp.</b>					
Global Montello Group Corp.	23486113	Diesel (604.7gal) - Kendalia	11-620-53300	12/11/2023	2,250.79
Global Montello Group Corp.	23493847	87 Oct (500gal) - Kendalia	11-620-53300	12/11/2023	1,597.47
<b>Vendor 7030 - Global Montello Group Corp. Total:</b>					<b>3,848.26</b>
<b>Vendor: 2412 - Grainger</b>					
Grainger	9907342217	Fuel Dispensing Meter #242	11-620-53330	12/11/2023	294.74
<b>Vendor 2412 - Grainger Total:</b>					<b>294.74</b>
<b>Vendor: 4650 - Greenwalt Court Reporting</b>					
Greenwalt Court Reporting	6711	Transcript Case #9250	10-470-54020	12/11/2023	220.10
<b>Vendor 4650 - Greenwalt Court Reporting Total:</b>					<b>220.10</b>
<b>Vendor: 5378 - Halff Associates, Inc.</b>					
Halff Associates, Inc.	10106246	PM/Admin/Gen Svcs & Dev Reviews (3) - Sep '23	10-402-54861	12/11/2023	4,065.43
Halff Associates, Inc.	10108412	PM/Admin/Gen Svcs & Dev Reviews (4) - Oct '23	10-402-54861	12/11/2023	5,548.27
<b>Vendor 5378 - Halff Associates, Inc. Total:</b>					<b>9,613.70</b>
<b>Vendor: 7250 - Hays City Corporation</b>					
Hays City Corporation	1424460-IN	Diesel (1,800gal) - Comfort	11-620-53300	12/11/2023	6,078.65
Hays City Corporation	419137R-IN	Diesel (1,200gal) - Comfort	11-620-53300	12/11/2023	4,236.43
Hays City Corporation	419137R-IN	87 Oct Gas (1,400gal) - Comfort	11-620-53300	12/11/2023	3,884.65
<b>Vendor 7250 - Hays City Corporation Total:</b>					<b>14,199.73</b>
<b>Vendor: 4089 - HEB Pharmacy</b>					
HEB Pharmacy	8712310231104	Oct '23 Rx/Case #21-070	80-635-54050	12/11/2023	13.87
HEB Pharmacy	8712310231104	Oct '23 Rx/Case #11-065	80-635-54050	12/11/2023	95.83

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
HEB Pharmacy	8712310231104	Oct '23 Rx/Case #23-057	80-635-54050	12/11/2023	39.90
<b>Vendor 4089 - HEB Pharmacy Total:</b>					<b>149.60</b>
<b>Vendor: 1066 - Hill Co Telephone Coop, Inc.</b>					
Hill Co Telephone Coop, Inc.	134700 12/1/23	830-116-0199 12/1/23 - 12/31/23 Internet - R&B	11-620-54240	12/11/2023	149.95
Hill Co Telephone Coop, Inc.	1430600 12/1/23	830-995-5181 12/1/23 - 12/31/23 Local - JP #4 Fax	10-458-54200	12/11/2023	41.47
Hill Co Telephone Coop, Inc.	1430600 12/1/23	830-116-0061 12/1/23 - 12/31/23 Internet - JP #4	10-458-54240	12/11/2023	149.95
Hill Co Telephone Coop, Inc.	1438000 12/1/23	830-995-3409 12/1/23 - 12/31/23 Local - CVFD Fax	10-546-54200	12/11/2023	41.47
Hill Co Telephone Coop, Inc.	1438000 12/1/23	830-995-2124 12/1/23 - 12/31/23 Local - CVFD	10-546-54200	12/11/2023	43.97
Hill Co Telephone Coop, Inc.	1477200 10/1/23	830-995-2626 10/1/23 - 10/31/23 Local - WVFD	10-549-54200	12/11/2023	87.64
Hill Co Telephone Coop, Inc.	1477200 12/1/23	830-995-2626 12/1/23 - 12/31/23 Local - WVFD	10-549-54200	12/11/2023	88.94
Hill Co Telephone Coop, Inc.	1482200 12/1/23	830-995-2688 12/1/23 - 12/31/23 Local - Comfort SO	10-560-54200	12/11/2023	40.41
Hill Co Telephone Coop, Inc.	1527700 12/1/23	830-995-3344 12/1/23-12/31/23 Local - Comfort EMS	10-540-54200	12/11/2023	13.34
Hill Co Telephone Coop, Inc.	1527700 12/1/23	830-113-1469 12/1/23-12/31/23 Internet-Comfort EMS	10-540-54240	12/11/2023	149.95
Hill Co Telephone Coop, Inc.	1532200 12/1/23	830-995-3400 12/1/23 - 12/31/23 Local - JP #4	10-458-54200	12/11/2023	41.47
Hill Co Telephone Coop, Inc.	619300 12/1/23	830-324-6737 12/1/23 - 12/31/23 Local - SVFD	10-548-54200	12/11/2023	97.42
<b>Vendor 1066 - Hill Co Telephone Coop, Inc. Total:</b>					<b>945.98</b>
<b>Vendor: 4119 - Hill Country Outhouses</b>					
Hill Country Outhouses	45196	Portable Rentals 11/18/23 - 12/15/23 (ID #1959)	11-620-54861	12/11/2023	100.00
Hill Country Outhouses	45197	Portable Rentals 11/18/23 - 12/15/23 (ID #1985)	11-620-54861	12/11/2023	100.00
Hill Country Outhouses	45198	Portable Rentals 11/18/23 - 12/15/23 (ID #2059)	11-620-54861	12/11/2023	100.00
Hill Country Outhouses	45199	Portable Rentals 11/18/23 - 12/15/23 (ID #2980)	11-620-54861	12/11/2023	100.00
Hill Country Outhouses	45200	Portable Rentals 11/18/23 - 12/15/23 (ID #3221)	11-620-54861	12/11/2023	100.00
Hill Country Outhouses	45201	Portable Rentals 11/18/23 - 12/15/23 (ID #3830)	11-620-54861	12/11/2023	100.00
<b>Vendor 4119 - Hill Country Outhouses Total:</b>					<b>600.00</b>
<b>Vendor: 6763 - Hillyard, Inc.</b>					
Hillyard, Inc.	605296173	Trash Can Liners (4cs)	10-510-53310	12/11/2023	143.32
Hillyard, Inc.	605305402	Mop Handles, Floor Restorer & Ext Duster Handles	10-510-53310	12/11/2023	316.63
Hillyard, Inc.	605308710	Toilet Seat Covers (1cs)	10-510-53310	12/11/2023	45.15
<b>Vendor 6763 - Hillyard, Inc. Total:</b>					<b>505.10</b>
<b>Vendor: 1312 - Holt Texas, LTD</b>					
Holt Texas, LTD	WIKS0047742	DPF Exhaust Repair #130	11-620-54540	12/11/2023	756.26
<b>Vendor 1312 - Holt Texas, LTD Total:</b>					<b>756.26</b>
<b>Vendor: 5558 - Jennifer C. Harris</b>					
Jennifer C. Harris	9/1/23 - 9/28/23	Appt Atty #21-164 (CPS)	10-436-54020	12/11/2023	967.50
<b>Vendor 5558 - Jennifer C. Harris Total:</b>					<b>967.50</b>
<b>Vendor: 5299 - Johnathan E. Rightmyer</b>					
Johnathan E. Rightmyer	8/1/23 - 11/8/23	Appt Atty #23-004JV	10-435-54020	12/11/2023	750.00
<b>Vendor 5299 - Johnathan E. Rightmyer Total:</b>					<b>750.00</b>
<b>Vendor: 1453 - Kendalia Library</b>					
Kendalia Library	INV0018268	Oct - Dec '23 Allocation	10-650-56513	12/11/2023	13,525.50
<b>Vendor 1453 - Kendalia Library Total:</b>					<b>13,525.50</b>

**Accounts Payable Claims**

Post Dates: 12/11/2023 - 12/11/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6055 - Kerr County</b>					
Kerr County	INV0018269	Inmate Medical/Oct '23	10-512-54050	12/11/2023	20.00
Kerr County	INV0018269	Inmate Housing/Oct '23	10-512-56072	12/11/2023	1,430.00
<b>Vendor 6055 - Kerr County Total:</b>					<b>1,450.00</b>
<b>Vendor: 1090 - Kurtis Rudkin</b>					
Kurtis Rudkin	10/2/23 - 10/2/23	Appt Atty #9422	10-435-54020	12/11/2023	475.00
Kurtis Rudkin	7/27/23 - 7/27/23	Appt Atty #9364	10-435-54020	12/11/2023	625.00
<b>Vendor 1090 - Kurtis Rudkin Total:</b>					<b>1,100.00</b>
<b>Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC</b>					
Kyrish Truck Centers of San Antonio, LLC	R201037666.01	Dump Truck Repair #168 Acc. 2/8/23	11-620-54540	12/11/2023	17,398.74
Kyrish Truck Centers of San Antonio, LLC	X201343400.01	Truck Batteries (2) - Stock	11-620-54540	12/11/2023	270.18
Kyrish Truck Centers of San Antonio, LLC	X201343875	Credit-Battery Core Rtrn (Ref INV X201343400.01)	11-620-54540	12/11/2023	-67.50
<b>Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:</b>					<b>17,601.42</b>
<b>Vendor: 7086 - Law Office of Lucinda Canavan Mantz</b>					
Law Office of Lucinda Canavan Mantz	10/12/23 - 10/12/23	Appt Atty #23-025 (CPS)	10-436-54020	12/11/2023	112.50
<b>Vendor 7086 - Law Office of Lucinda Canavan Mantz Total:</b>					<b>112.50</b>
<b>Vendor: 3055 - Leandro Renaud</b>					
Leandro Renaud	11/7/23 - 11/7/23	Appt Atty #23-242CR	10-435-54020	12/11/2023	350.00
Leandro Renaud	11/8/23 - 11/8/23	Appt Atty #23-348CR	10-435-54020	12/11/2023	350.00
Leandro Renaud	11/9/23 - 11/9/23	Appt Atty #7499	10-435-54020	12/11/2023	350.00
<b>Vendor 3055 - Leandro Renaud Total:</b>					<b>1,050.00</b>
<b>Vendor: 6914 - Ledlow Lumber &amp; Ranch Supply</b>					
Ledlow Lumber & Ranch Supply	2311-601213	Carriage Bolts #76	11-620-53330	12/11/2023	50.99
Ledlow Lumber & Ranch Supply	2311-601392	Extension Cord & Surge Suppressor	11-620-53330	12/11/2023	34.98
Ledlow Lumber & Ranch Supply	2311-601842	Toggle Bolt - R&B	11-620-53330	12/11/2023	4.98
Ledlow Lumber & Ranch Supply	2311-603281	Caulk, Anchors & Pipe - R&B	11-620-53330	12/11/2023	46.54
Ledlow Lumber & Ranch Supply	2311-603895	Trimmer Line, Driver Bits & Plywood - R&B	11-620-53330	12/11/2023	212.58
Ledlow Lumber & Ranch Supply	2311-603989	Trash Bags	11-620-53330	12/11/2023	12.99
Ledlow Lumber & Ranch Supply	2311-604292	Gate Hardware & Gate Torch Tip Cleaner	11-620-53330	12/11/2023	76.93
<b>Vendor 6914 - Ledlow Lumber &amp; Ranch Supply Total:</b>					<b>439.99</b>
<b>Vendor: 7005 - Legacy Propane, LLC</b>					
Legacy Propane, LLC	489	Propane (35.3gal) #7	11-620-53300	12/11/2023	123.55
<b>Vendor 7005 - Legacy Propane, LLC Total:</b>					<b>123.55</b>
<b>Vendor: 3110 - LexisNexis Risk Data Management, Inc</b>					
LexisNexis Risk Data Management, Inc	1008469-20231031	1008469 Oct '23 OnlineSvc Contract Fee	10-470-54240	12/11/2023	480.99
<b>Vendor 3110 - LexisNexis Risk Data Management, Inc Total:</b>					<b>480.99</b>
<b>Vendor: 5851 - Local Government Solutions, LP</b>					
Local Government Solutions, LP	67708	JP Court Prof. Sol Svcs Lic/Hosting/Backup Nov '23	21-456-54523	12/11/2023	324.00
Local Government Solutions, LP	67714	JP Software One Time Training Fee	21-456-54270	12/11/2023	850.00
Local Government Solutions, LP	67718	JP Court Prof. Sol Svcs Lic/Hosting/Backup Dec '23	21-456-54523	12/11/2023	324.00
<b>Vendor 5851 - Local Government Solutions, LP Total:</b>					<b>1,498.00</b>

**Accounts Payable Claims**

Post Dates: 12/11/2023 - 12/11/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5697 - Matheson Tri-Gas, Inc.</b>					
Matheson Tri-Gas, Inc.	0028748649	50lb Welding Rods	11-620-53330	12/11/2023	260.50
<b>Vendor 5697 - Matheson Tri-Gas, Inc. Total:</b>					<b>260.50</b>
<b>Vendor: 5478 - Mayfield Paper Company, Inc.</b>					
Mayfield Paper Company, Inc.	3347706	Message Books & Pens	10-408-53100	12/11/2023	76.20
Mayfield Paper Company, Inc.	3347706	Jumbo Wipes & Trash Can Liners	10-408-53330	12/11/2023	640.00
Mayfield Paper Company, Inc.	3347706	Nitrile Gloves M (1 cs)	10-408-53400	12/11/2023	63.00
Mayfield Paper Company, Inc.	3349701	Air Dusters	10-408-53330	12/11/2023	13.60
<b>Vendor 5478 - Mayfield Paper Company, Inc. Total:</b>					<b>792.80</b>
<b>Vendor: 7052 - Medina County</b>					
Medina County	INV01264	HCRPDO County Contribution/Oct '23	10-437-56622	12/11/2023	9,824.80
<b>Vendor 7052 - Medina County Total:</b>					<b>9,824.80</b>
<b>Vendor: 3831 - Midtex Oil, L.P.</b>					
Midtex Oil, L.P.	876098	15W40 Oil (185gal) - Shop	11-620-53300	12/11/2023	2,579.60
<b>Vendor 3831 - Midtex Oil, L.P. Total:</b>					<b>2,579.60</b>
<b>Vendor: 5843 - Onsite Pro Can</b>					
Onsite Pro Can	31734	PortableRentals(4)11/17/23-12/15/23 JKRB/KCNA/JSPP	10-660-54861	12/11/2023	380.00
<b>Vendor 5843 - Onsite Pro Can Total:</b>					<b>380.00</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>					
O'Reilly Automotive, Inc.	4732-414168	Reservoir #2002	10-560-54540	12/11/2023	8.43
O'Reilly Automotive, Inc.	4732-418026	Coolant Hose #1609	10-510-54540	12/11/2023	68.90
<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>					<b>77.33</b>
<b>Vendor: 1031 - Patrick Heath Public Library</b>					
Patrick Heath Public Library	INV0018266	Oct - Dec '23 Allocation	10-650-56511	12/11/2023	75,547.00
<b>Vendor 1031 - Patrick Heath Public Library Total:</b>					<b>75,547.00</b>
<b>Vendor: 6099 - Peterson Medical Associates, PA</b>					
Peterson Medical Associates, PA	398045V21041	8/29/23 TOS1/Case #23-057	80-635-54050	12/11/2023	81.24
Peterson Medical Associates, PA	414646V21041	10/10/23 TOS1/Case #23-057	80-635-54050	12/11/2023	47.68
<b>Vendor 6099 - Peterson Medical Associates, PA Total:</b>					<b>128.92</b>
<b>Vendor: 3877 - Pitney Bowes Global Financial Services LLC</b>					
Pitney Bowes Global Financial Services LLC	3318379074	Postage Machine Lease 9/30/23 - 12/29/23	10-409-54621	12/11/2023	1,026.39
<b>Vendor 3877 - Pitney Bowes Global Financial Services LLC Total:</b>					<b>1,026.39</b>
<b>Vendor: 7277 - PMR Roofing</b>					
PMR Roofing	1493-1	Phase One-Roof Replacement/Various Sites	10-401-56094	12/11/2023	701,198.50
<b>Vendor 7277 - PMR Roofing Total:</b>					<b>701,198.50</b>
<b>Vendor: 3048 - Reston Express Distributing, Inc.</b>					
Reston Express Distributing, Inc.	47293	Jacket Embroidery (6)	10-510-53360	12/11/2023	110.00
<b>Vendor 3048 - Reston Express Distributing, Inc. Total:</b>					<b>110.00</b>

**Accounts Payable Claims**

Post Dates: 12/11/2023 - 12/11/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 2117 - Romco Equipment Co.</b>					
Romco Equipment Co.	103163115	Wheel O-Ring #62	11-620-54540	12/11/2023	67.00
<b>Vendor 2117 - Romco Equipment Co. Total:</b>					<b>67.00</b>
<b>Vendor: 3460 - Royal Metal - Boerne</b>					
Royal Metal - Boerne	8050301	Square Tubing 24' - R&B	11-620-53602	12/11/2023	16.52
Royal Metal - Boerne	8050340	Screws & Closure Strips - R&B	11-620-53330	12/11/2023	30.94
Royal Metal - Boerne	8050357	7" Square Hinge & Gate Latch	11-620-53330	12/11/2023	107.66
Royal Metal - Boerne	8050428	Weld Plates, Tubing & Misc Metal Products	11-620-53602	12/11/2023	2,613.82
<b>Vendor 3460 - Royal Metal - Boerne Total:</b>					<b>2,768.94</b>
<b>Vendor: 5873 - Sam R. Fugate II</b>					
Sam R. Fugate II	11/9/2023 - 11/9/23	Appt Atty #23-346CR & #9313	10-435-54020	12/11/2023	525.00
Sam R. Fugate II	11/9/23 - 11/9/23	Appt Atty #6585	10-435-54020	12/11/2023	350.00
<b>Vendor 5873 - Sam R. Fugate II Total:</b>					<b>875.00</b>
<b>Vendor: 6560 - SapphireHealth, LLC</b>					
SapphireHealth, LLC	IN0003772	Monthly Licensing & Hosting Fee/Oct '23	10-512-54523	12/11/2023	500.00
<b>Vendor 6560 - SapphireHealth, LLC Total:</b>					<b>500.00</b>
<b>Vendor: 7275 - Sheryl D'Spain, County Treasurer</b>					
Sheryl D'Spain, County Treasurer	INV0018261	P/J Cash Payouts & Donations 11/27-11/29/23	30-435-54850	12/11/2023	3,440.00
Sheryl D'Spain, County Treasurer	INV0018262	County Clerk Jury Cash on Hand	30-435-54850	12/11/2023	3,000.00
<b>Vendor 7275 - Sheryl D'Spain, County Treasurer Total:</b>					<b>6,440.00</b>
<b>Vendor: 1513 - Sirchie Acquisition Company LLC</b>					
Sirchie Acquisition Company LLC	0620456-IN	L & XL Gloves	10-560-53330	12/11/2023	608.10
<b>Vendor 1513 - Sirchie Acquisition Company LLC Total:</b>					<b>608.10</b>
<b>Vendor: 5779 - South Central Planning &amp; Development Comm</b>					
South Central Planning & Development Comm	24T-678	My Permit Now License Fees/Nov '23	10-402-54523	12/11/2023	500.00
<b>Vendor 5779 - South Central Planning &amp; Development Comm Total:</b>					<b>500.00</b>
<b>Vendor: 7266 - South Texas Physician Group</b>					
South Texas Physician Group	9X721662833	10/11/23 TOS1/Case #21-070	80-635-54050	12/11/2023	33.95
<b>Vendor 7266 - South Texas Physician Group Total:</b>					<b>33.95</b>
<b>Vendor: 4029 - Stericycle, Inc.</b>					
Stericycle, Inc.	8005140964	Biohazard Waste Removal/Nov '23	10-512-54861	12/11/2023	57.75
<b>Vendor 4029 - Stericycle, Inc. Total:</b>					<b>57.75</b>
<b>Vendor: 5441 - Susan Jackson, District Clerk</b>					
Susan Jackson, District Clerk	CK 1747	G/J Cash Payouts & Donations 11/28/23	30-435-54850	12/11/2023	600.00
<b>Vendor 5441 - Susan Jackson, District Clerk Total:</b>					<b>600.00</b>
<b>Vendor: 1353 - TDCAA</b>					
TDCAA	236649	Regis - Investigator Conf 2/5 - 2/8 J. Walters	10-470-56625	12/11/2023	350.00
<b>Vendor 1353 - TDCAA Total:</b>					<b>350.00</b>

**Accounts Payable Claims**

**Post Dates: 12/11/2023 - 12/11/2023**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
<b>Vendor: 1533 - Texas Association of Counties</b>					
Texas Association of Counties	NRDD-0009837	Ded. Claim #AL20239170-1 9/22/23 D. Ziehmke	10-401-54020	12/11/2023	1,000.00
					<b>Vendor 1533 - Texas Association of Counties Total:</b>
					<b>1,000.00</b>
<b>Vendor: 1754 - Texas Dept. of Public Safety</b>					
Texas Dept. of Public Safety	CR-273513	Crime Search Record 10/25/23	10-496-53330	12/11/2023	1.00
					<b>Vendor 1754 - Texas Dept. of Public Safety Total:</b>
					<b>1.00</b>
<b>Vendor: 7272 - Texas Prison Museum Inc.</b>					
Texas Prison Museum Inc.	AR-NOV23 KC	Key Rings (50) - Service Awards	10-497-53130	12/11/2023	1,695.99
					<b>Vendor 7272 - Texas Prison Museum Inc. Total:</b>
					<b>1,695.99</b>
<b>Vendor: 1275 - The Boerne Star</b>					
The Boerne Star	17374	Public Test Ad - Logic & Accuracy 10/8/23	10-404-54300	12/11/2023	150.00
The Boerne Star	18254	Notice Public Hearing 11/27/23 - BESS Project Ad	10-401-54300	12/11/2023	225.00
The Boerne Star	18255	Notice Public Hearing 11/27/23 - BESS Project Ad	10-401-54300	12/11/2023	225.00
The Boerne Star	INV0018265	1 Year Subscription - Auditor	10-495-54300	12/11/2023	65.00
					<b>Vendor 1275 - The Boerne Star Total:</b>
					<b>665.00</b>
<b>Vendor: 1238 - The Comfort News</b>					
The Comfort News	KCEO 10-23	Early Voting & Polling Location Ad 10/19/23	10-404-54300	12/11/2023	500.00
					<b>Vendor 1238 - The Comfort News Total:</b>
					<b>500.00</b>
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	6157036421	2024 TX Penal Code Book	10-456-53100	12/11/2023	79.00
Thomson Reuters - West	849184637	Oct '23 Westlaw Database Subscription (8 Attys)	10-470-54240	12/11/2023	1,065.66
Thomson Reuters - West	849184637	Oct '23 Westlaw Database Subscription (4 Attys)	10-473-54240	12/11/2023	532.84
Thomson Reuters - West	849292687	2024 TX Civil Practice/Remedies Code Book	10-456-53100	12/11/2023	85.00
Thomson Reuters - West	849292687.	Civil Practice & Remedies Code 2024	10-455-53100	12/11/2023	85.00
Thomson Reuters - West	849306262.	2024 TX Property Code Book	10-456-53100	12/11/2023	88.00
					<b>Vendor 1092 - Thomson Reuters - West Total:</b>
					<b>1,935.50</b>
<b>Vendor: 5425 - Tyler Business Forms</b>					
Tyler Business Forms	88343	W2,1099,1095C Forms w/Envelopes	10-409-53101	12/11/2023	881.83
Tyler Business Forms	88929	1095C Forms	10-409-53101	12/11/2023	128.63
					<b>Vendor 5425 - Tyler Business Forms Total:</b>
					<b>1,010.46</b>
<b>Vendor: 6781 - U.S. OXO, LLC</b>					
U.S. OXO, LLC	33872	Gas Cylinder Rentals/Oct '23 - R&B	11-620-53330	12/11/2023	186.26
					<b>Vendor 6781 - U.S. OXO, LLC Total:</b>
					<b>186.26</b>
<b>Vendor: 7117 - UltraQuip, LLC</b>					
UltraQuip, LLC	53696	Air Filters, Chains, Bars & Files - Chainsaws	11-620-53330	12/11/2023	927.42
					<b>Vendor 7117 - UltraQuip, LLC Total:</b>
					<b>927.42</b>
<b>Vendor: 6549 - Uvalco Supply</b>					
Uvalco Supply	2311-701728	2"X4"X20' Horse Panels (2)	11-620-53602	12/11/2023	190.00
Uvalco Supply	2311-701731	Credit-2"X4"X20' Horse Panel (Ref INV 2311-701728)	11-620-53602	12/11/2023	-68.00
					<b>Vendor 6549 - Uvalco Supply Total:</b>
					<b>122.00</b>

**Accounts Payable Claims**

**Post Dates: 12/11/2023 - 12/11/2023**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
<b>Vendor: 5453 - Workspace Solutions, LLC</b> Workspace Solutions, LLC	23-8845	4 Drawer Filing Cabinet	10-497-53100	12/11/2023	150.00
				<b>Vendor 5453 - Workspace Solutions, LLC Total:</b>	<u>150.00</u>
				<b>Grand Total:</b>	<u><u>1,016,812.08</u></u>

**Fund Summary**

Fund	Expense Amount
10 - GENERAL FUND	954,442.80
11 - ROAD AND BRIDGE	51,502.40
13 - COURTHOUSE SECURITY	954.90
21 - JUSTICE COURT TECHNO	1,498.00
30 - COUNTY JURY FUND	7,040.00
70 - CAPITAL PROJECTS - 2022 TAX NOTE	388.00
80 - TOBACCO SETTLEMENT	390.10
82 - COUNTY DONATIONS	39.99
87 - S.O. FEDERAL ASSET FORF	15.99
88 - CDA FORFEITURE	539.90
<b>Grand Total:</b>	<b>1,016,812.08</b>

**Account Summary**

Account Number	Account Name	Expense Amount
10-401-53100	Office Supplies	64.95
10-401-54020	Legal	1,000.00
10-401-54300	Bidding & Notices	450.00
10-401-56094	Contingencies - Renovatio	701,198.50
10-402-53330	Operating	44.00
10-402-54523	Software Maintenance	500.00
10-402-54861	Contract Services	9,613.70
10-403-54200	Telephone	0.30
10-404-53110	Postage	12,638.00
10-404-54200	Telephone	0.04
10-404-54300	Bidding & Notices	650.00
10-406-53330	Operating	440.05
10-408-53100	Office Supplies	76.20
10-408-53330	Operating	653.60
10-408-53400	Vet Supplies	117.75
10-408-54270	Conference/Training	238.85
10-408-54400	Utilities	581.54
10-408-54540	Vehicle - Repair & Maint	160.02
10-408-54861	Contract Services	100.00
10-409-53101	Office Supplies - Co Stock	1,010.46
10-409-53330	Operating	24.40
10-409-54621	Lease Postage Equipment	1,026.39
10-415-53100	Office Supplies	344.99
10-415-53330	Operating	22,420.48
10-415-54240	Internet Services	3,178.11
10-435-54020	Legal	7,250.00



## Account Summary

Account Number	Account Name	Expense Amount
10-435-54092	Interpreter	250.00
10-436-53330	Operating	240.92
10-436-54020	Legal	1,080.00
10-437-56622	Allocations - Public Defen	9,824.80
10-438-54400	Utilities	136.23
10-455-53100	Office Supplies	85.00
10-455-54240	Internet Services	30.00
10-456-53100	Office Supplies	252.00
10-456-54200	Telephone	0.05
10-456-54240	Internet Services	30.00
10-456-54400	Utilities	100.03
10-457-53100	Office Supplies	199.95
10-457-54240	Internet Services	33.00
10-458-54200	Telephone	82.94
10-458-54240	Internet Services	179.95
10-458-54400	Utilities	264.81
10-470-53100	Office Supplies	819.82
10-470-54020	Legal	220.10
10-470-54240	Internet Services	1,546.65
10-470-54270	Conference/Training	438.87
10-470-54800	Bonds	71.00
10-470-56625	Apportionment Funds	350.00
10-473-54240	Internet Services	532.84
10-495-53100	Office Supplies	65.67
10-495-54200	Telephone	0.01
10-495-54300	Bidding & Notices	65.00
10-496-53330	Operating	1.00
10-496-54200	Telephone	0.33
10-496-54861	Contract Services	300.00
10-497-53100	Office Supplies	150.00
10-497-53130	Awards	1,695.99
10-499-54260	Mileage	89.08
10-510-53310	Custodial Supplies	603.36
10-510-53330	Operating	254.16
10-510-53360	Uniforms	349.50
10-510-54200	Telephone	0.11
10-510-54400	Utilities	1,801.32
10-510-54500	Buildings - Repair & Maint	272.03
10-510-54540	Vehicle - Repair & Maint	111.56
10-510-54861	Contract Services	270.22
10-512-54050	Medical-Other	248.70
10-512-54400	Utilities	11,957.22

## Account Summary

Account Number	Account Name	Expense Amount
10-512-54523	Software Maintenance	500.00
10-512-54861	Contract Services	236.35
10-512-56072	Prisoner Housing	1,430.00
10-540-53360	Uniforms	261.63
10-540-54200	Telephone	13.34
10-540-54240	Internet Services	149.95
10-540-54400	Utilities	1,749.52
10-540-54540	Vehicle - Repair & Maint	514.08
10-540-54861	Contract Services	165.15
10-543-54400	Utilities	63.99
10-546-54200	Telephone	85.44
10-547-54540	Vehicle - Repair & Maint	84.95
10-548-54200	Telephone	97.42
10-548-54400	Utilities	321.36
10-548-54540	Vehicle - Repair & Maint	2.76
10-549-54200	Telephone	176.58
10-551-54240	Internet Services	30.00
10-552-53100	Office Supplies	172.93
10-552-54240	Internet Services	30.00
10-553-54240	Internet Services	30.00
10-554-54240	Internet Services	30.00
10-554-54540	Vehicle - Repair & Maint	22.66
10-560-53100	Office Supplies	973.62
10-560-53300	Fuel & Oil	2,300.00
10-560-53330	Operating	608.10
10-560-53360	Uniforms	612.00
10-560-54200	Telephone	41.29
10-560-54210	Cell Phones	505.86
10-560-54240	Internet Services	1,710.00
10-560-54400	Utilities	534.67
10-560-54523	Software Maintenance	6,450.00
10-560-54540	Vehicle - Repair & Maint	693.82
10-560-54861	Contract Services	68.34
10-565-53100	Office Supplies	50.00
10-570-54861	Contract Services	250.00
10-579-54200	Telephone	0.04
10-579-54400	Utilities	829.20
10-579-54861	Contract Services	180.35
10-595-53360	Uniforms	16.98
10-595-54400	Utilities	89.42
10-596-53360	Uniforms	31.14
10-597-53360	Uniforms	16.98

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
10-597-54400	Utilities	81.18
10-635-54200	Telephone	0.19
10-636-54240	Internet Services	60.00
10-650-56511	Allocations - Boerne	75,547.00
10-650-56512	Allocations - Comfort	42,740.00
10-650-56513	Allocations - Kendalia	13,525.50
10-660-54400	Utilities	1,058.80
10-660-54540	Vehicle - Repair & Maint	5.33
10-660-54861	Contract Services	508.33
11-620-53100	Office Supplies	174.90
11-620-53300	Fuel & Oil	20,835.10
11-620-53330	Operating	4,612.32
11-620-53360	Uniforms	2,297.95
11-620-53602	Steel Products & Culverts	2,752.34
11-620-54240	Internet Services	149.95
11-620-54270	Conference/Training	388.95
11-620-54400	Utilities	680.65
11-620-54540	Vehicle - Repair & Maint	18,970.60
11-620-54861	Contract Services	639.64
13-510-53330	Operating	954.90
21-456-54270	Conference/Training	850.00
21-456-54523	Software Maintenance	648.00
30-435-54850	Juror Expense	7,040.00
70-512-55130	Capital Projects-Building C	388.00
80-635-54050	Medical-Other	390.10
82-408-53330	Operating	39.99
87-560-54540	Vehicle - Repair & Maint	15.99
88-470-53330	Operating	539.90
	<b>Grand Total:</b>	<b>1,016,812.08</b>