

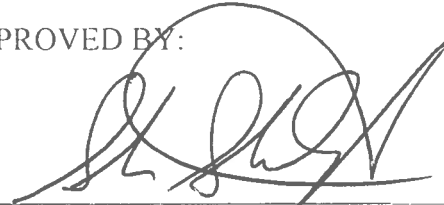
KENDALL COUNTY

AUDITOR'S OFFICE

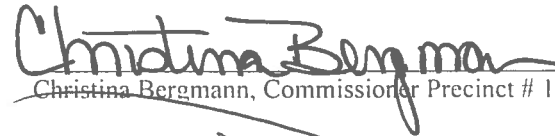
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: December 27, 2023

APPROVED BY:



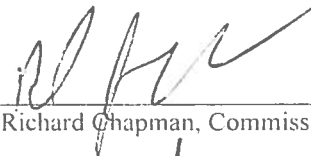
Shane Stolarczyk, County Judge



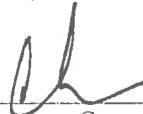
Christina Bergmann, Commissioner Precinct # 1



Andra M. Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 12/27/23

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6423 - Advanced Data Processing, Inc.					
Advanced Data Processing, Inc.	605941	Billing Collections/Nov '23	10-540-54075	12/27/2023	4,348.20
Vendor 6423 - Advanced Data Processing, Inc. Total:					4,348.20
Vendor: 7279 - Alejandro Gonzalez					
Alejandro Gonzalez	INV0018271	Reimb - CDL Learners Permit	11-620-54810	12/27/2023	25.00
Vendor 7279 - Alejandro Gonzalez Total:					25.00
Vendor: 7276 - Amazon Capital Services, Inc.					
Amazon Capital Services, Inc.	11DT-4DFQ-4FGL	Reflective High Visibility Safety Jackets (20)	11-620-53360	12/27/2023	978.80
Amazon Capital Services, Inc.	13Q7-4PNW-N6PL	Certificate Paper & Pencil Boxes	10-497-53100	12/27/2023	45.67
Amazon Capital Services, Inc.	14TT-NH3N-N19G	Cable Tester, Labeler & Misc Network Tools	10-415-53330	12/27/2023	3,119.47
Amazon Capital Services, Inc.	167K-7JHG-NTLV	Vendor Folders, Staples, Paper Clips, Post It Notes	10-495-53100	12/27/2023	288.44
Amazon Capital Services, Inc.	197X-NGVC-RDDK	Wireless Document & Photo Scanner	10-402-53330	12/27/2023	279.99
Amazon Capital Services, Inc.	1D94-7NMW-F1N9	Pencil Sharpener, Report Covers, Tape	10-496-53100	12/27/2023	39.94
Amazon Capital Services, Inc.	1JDJ-MW3P-GJ76	Reflective High Visibility Safety Jackets (11)	11-620-53360	12/27/2023	543.89
Amazon Capital Services, Inc.	1L4L-FTYM-1KTN	Safety Vest w/name, Magnetic Coroner Sign, LED Light	10-458-53330	12/27/2023	89.46
Amazon Capital Services, Inc.	1LXX-V69M-4J36	Desktop Reference System	10-496-53100	12/27/2023	42.59
Amazon Capital Services, Inc.	1RDN-CMFW-NY41	250W LED Corn Light Bulbs (2) - Shop	11-620-53330	12/27/2023	159.98
Amazon Capital Services, Inc.	1VDK-GFWL-P6PT	Under Cabinet Lights, Corkboard, & Clear Deskpads	10-497-53100	12/27/2023	58.96
Amazon Capital Services, Inc.	1YP7-Q7FP-3L3V	USBC Adapter	10-470-53100	12/27/2023	26.99
Vendor 7276 - Amazon Capital Services, Inc. Total:					5,674.18
Vendor: 2198 - Amco Overhead Door Co.					
Amco Overhead Door Co.	54501	Overhead Door Repair & Trip Chg - Boerne EMS	10-510-54500	12/27/2023	212.00
Vendor 2198 - Amco Overhead Door Co. Total:					212.00
Vendor: 6379 - American Fidelity Assurance Company					
American Fidelity Assurance Company	2277858B	PP 11/22/23 FSA - Bal/Co Empl	10-000-22505	12/27/2023	4,400.53
American Fidelity Assurance Company	2277859A	PP 12/8/23 FSA - Bal/Co Empl	10-000-22505	12/27/2023	4,400.53
Vendor 6379 - American Fidelity Assurance Company Total:					8,801.06
Vendor: 6334 - Annette Bourgeois					
Annette Bourgeois	INV0018350	Reimb Local Mileage Nov '23	10-665-54260	12/27/2023	54.36
Vendor 6334 - Annette Bourgeois Total:					54.36
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	370737	5 Gal. Drinking Water (2) - JP #4	10-458-54861	12/27/2023	28.50
Aqua Beverage Company	371112	Cooler Rental - JP #4	10-458-54861	12/27/2023	10.50
Vendor 4640 - Aqua Beverage Company Total:					39.00

Accounts Payable Claims

Post Dates: 12/27/2023 - 12/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6538 - Arguelles & Lambert, PLLC					
Arguelles & Lambert, PLLC	RA 10/18/21 - 12/8/23	Appt Atty #22-001JV	10-435-54020	12/27/2023	712.50
Vendor 6538 - Arguelles & Lambert, PLLC Total:					712.50
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287284731716X11272023	210-415-7046 10/20/23 - 11/19/23 Em Mgmt	10-406-54210	12/27/2023	44.08
AT&T Mobility	287284731716X11272023	210-415-7050 10/20/23 - 11/19/23 EMS	10-540-54210	12/27/2023	45.57
AT&T Mobility	287284731716X11272023	210-415-7048 10/20/23 - 11/19/23 EMS	10-540-54210	12/27/2023	45.57
AT&T Mobility	287284731716X11272023	210-415-7047 10/20/23 - 11/19/23 EMS	10-540-54210	12/27/2023	45.57
AT&T Mobility	287284731716X11272023	830-534-0201 10/20/23 - 11/19/23 EMS	10-540-54210	12/27/2023	45.57
AT&T Mobility	287284731716X11272023	210-415-7049 10/20/23 - 11/19/23 EMS	10-540-54210	12/27/2023	45.57
AT&T Mobility	287284731716X11272023	830-431-7458 10/20/23 - 11/19/23 FirstNet Air Card	10-540-54240	12/27/2023	30.00
AT&T Mobility	287284731716X11272023	830-431-7684 10/20/23 - 11/19/23 FirstNet Air Card	10-540-54240	12/27/2023	30.00
AT&T Mobility	287284731716X11272023	830-443-8493 10/20/23 - 11/19/23 FirstNet Air Card	10-540-54240	12/27/2023	30.00
AT&T Mobility	287284731716X11272023	iPad Airtime (6) Mobile CAD 10/20/23 - 11/19/23	10-540-54240	12/27/2023	180.00
AT&T Mobility	287284731716X11272023	830-443-0564 10/20/23 - 11/19/23 FirstNet Air Card	10-540-54240	12/27/2023	30.00
AT&T Mobility	287284731716X11272023	830-443-1906 10/20/23 - 11/19/23 FirstNet Air Card	10-540-54240	12/27/2023	30.00
AT&T Mobility	287284731716X11272023	830-443-1650 10/20/23 - 11/19/23 FirstNet Air Card	10-540-54240	12/27/2023	30.00
AT&T Mobility	287284731716X11272023	830-443-0961 10/20/23 - 11/19/23 Rural Fire	10-545-54210	12/27/2023	41.85
AT&T Mobility	287284731716X11272023	830-388-2931 10/20/23 - 11/19/23 Dep Fire Marshal	43-545-54210	12/27/2023	41.85
AT&T Mobility	287284731716X11272023	830-431-1974 10/20/23 - 11/19/23 FirstNet Air Card	43-545-54240	12/27/2023	30.00
AT&T Mobility	287299408491X12032023	830-431-8221 10/26/23 - 11/25/23 Co Judge Clerk	10-400-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-816-9675 10/26/23 - 11/25/23 Co Judge	10-400-54210	12/27/2023	43.24
AT&T Mobility	287299408491X12032023	830-431-6216 10/26/23 - 11/25/23 Comm #4	10-401-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-431-5361 10/26/23 - 11/25/23 Comm #3	10-401-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-431-0391 10/26/23 - 11/25/23 Comm #2	10-401-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-431-0541 10/26/23 - 11/25/23 Comm #1	10-401-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	210-827-4483 10/26/23 - 11/25/23 Engineer	10-402-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-428-8319 10/26/23 - 11/25/23 Engineer	10-402-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-388-2603 10/26/23 - 11/25/23 Engineer	10-402-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-431-7533 10/26/23 - 11/25/23 Compl. Insp	10-402-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-428-6790 10/26/23 - 11/25/23 Engineer	10-402-54210	12/27/2023	27.13
AT&T Mobility	287299408491X12032023	830-431-6829 10/26/23 - 11/25/23 Compl Insp iPad	10-402-54240	12/27/2023	31.25
AT&T Mobility	287299408491X12032023	830-428-6635 10/26/23 - 11/25/23 Proj Mgr iPad	10-402-54240	12/27/2023	31.25
AT&T Mobility	287299408491X12032023	830-428-1402 10/26/23 - 11/25/23 Co Clerk	10-403-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-331-0086 10/26/23 - 11/25/23 Elections	10-404-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-428-6761 10/26/23 - 11/25/23 ElecMobileHotspot	10-404-54999	12/27/2023	31.25
AT&T Mobility	287299408491X12032023	830-431-4265 10/26/23 - 11/25/23 ElecMobileHotspot	10-404-54999	12/27/2023	31.25
AT&T Mobility	287299408491X12032023	830-443-1756 10/26/23 - 11/25/23 ElecMobileHotspot	10-404-54999	12/27/2023	31.25
AT&T Mobility	287299408491X12032023	Election Mobile Hotspots (12) 10/26/23 - 11/25/23	10-404-54999	12/27/2023	214.25
AT&T Mobility	287299408491X12032023	830-816-9219 10/26/23 - 11/25/23 IT	10-415-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-431-8969 10/26/23 - 11/25/23 IT	10-415-54210	12/27/2023	43.24
AT&T Mobility	287299408491X12032023	830-431-8451 10/26/23 - 11/25/23 IT	10-415-54210	12/27/2023	43.24
AT&T Mobility	287299408491X12032023	830-428-1896 10/26/23 - 11/25/23 IT	10-415-54210	12/27/2023	43.24

Accounts Payable Claims

Post Dates: 12/27/2023 - 12/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X12032023	830-431-3416 10/26/23 - 11/25/23 District Judge	10-435-54210	12/27/2023	43.24
AT&T Mobility	287299408491X12032023	830-816-9610 10/26/23 - 11/25/23 Dist Judge Coord.	10-435-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	iPad Air Card 10/26/23 - 11/25/23 Dist Judge	10-435-54240	12/27/2023	31.25
AT&T Mobility	287299408491X12032023	830-431-7617 10/26/23 - 11/25/23 PreTrial Svcs	10-438-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-428-1288 10/26/23 - 11/25/23 PreTrial Svcs	10-438-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-443-1104 10/26/23 - 11/25/23 PreTrial Svcs	10-438-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-443-1195 10/26/23 - 11/25/23 Dist Clerk	10-450-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-431-6044 10/26/23 - 11/25/23 Dist Clerk	10-450-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-431-8026 10/26/23 - 11/25/23 JP# 1	10-455-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-431-7341 10/26/23 - 11/25/23 JP# 2	10-456-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-431-7376 10/26/23 - 11/25/23 JP# 3	10-457-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-431-8042 10/26/23 - 11/25/23 JP #4	10-458-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-431-6783 10/26/23 - 11/25/23 Crim Dist Atty	10-470-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-428-1478 10/26/23 - 11/25/23 Crim Dist Atty	10-470-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-431-6782 10/26/23 - 11/25/23 Crim Dist Atty	10-470-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-431-6781 10/26/23 - 11/25/23 Crim Dist Atty	10-470-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-431-6784 10/26/23 - 11/25/23 Crim Dist Atty	10-470-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-431-8900 10/26/23 - 11/25/23 Crim Dist Atty	10-470-54210	12/27/2023	43.24
AT&T Mobility	287299408491X12032023	830-431-2532 10/26/23 - 11/25/23 Gen. Counsel	10-473-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-428-8339 10/26/23 - 11/25/23 Auditor	10-495-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-431-6046 10/26/23 - 11/25/23 HR	10-496-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-431-0151 10/26/23 - 11/25/23 CH Fac	10-510-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-431-4936 10/26/23 - 11/25/23 CH Fac	10-510-54210	12/27/2023	43.24
AT&T Mobility	287299408491X12032023	830-431-0618 10/26/23 - 11/25/23 CH Fac	10-510-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-431-6752 10/26/23 - 11/25/23 EMS	10-540-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-428-8342 10/26/23 - 11/25/23 Const #1	10-551-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-431-7047 10/26/23 - 11/25/23 Const #3	10-553-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-431-7375 10/26/23 - 11/25/23 Juv Prob	10-570-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-431-7378 10/26/23 - 11/25/23 Juv Prob	10-570-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-431-2357 10/26/23-11/25/23 Boerne Solid Waste	10-595-54210	12/27/2023	49.71
AT&T Mobility	287299408491X12032023	830-428-1911 10/26/23 - 11/25/23 Brush Site	10-596-54210	12/27/2023	49.71
AT&T Mobility	287299408491X12032023	830-431-1938 10/26/23 - 11/25/23 Parks	10-660-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-431-7159 10/26/23 - 11/25/23 R&B	11-620-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	830-431-4891 10/26/23 - 11/25/23 R&B	11-620-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	210-844-7587 10/26/23 - 11/25/23 R&B	11-620-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	210-254-7642 10/26/23 - 11/25/23 Crime Victims	50-475-54210	12/27/2023	40.72
AT&T Mobility	287299408491X12032023	210-289-3042 10/26/23 - 11/25/23 Crime Victims	50-475-54210	12/27/2023	40.72
Vendor 1077 - AT&T Mobility Total:					3,327.57
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 12/11/23	3036404200 11/11/23 - 12/11/23 EMS Comfort	10-540-54400	12/27/2023	114.98
Atmos Energy	Mtr 002811926 12/8/23	3033905415 11/9/23 - 12/8/23 Comfort VFD	10-546-54400	12/27/2023	116.70
Vendor 3198 - Atmos Energy Total:					231.68

Accounts Payable Claims

Post Dates: 12/27/2023 - 12/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 123025 12/11/23	2308530-002 11/8/23 - 12/8/23 WVFD - 3 Waring Rd	10-549-54400	12/27/2023	123.16
Bandera Electric Coop, Inc.	Meter 123031 12/11/23	2308530-001 11/8/23 - 12/8/23 WVFD - 5 Waring Rd	10-549-54400	12/27/2023	108.15
Bandera Electric Coop, Inc.	Meter 123620 12/4/23	330200-001 11/1/23 - 12/1/23 Comfort VFD	10-546-54400	12/27/2023	208.66
Vendor 1065 - Bandera Electric Coop, Inc. Total:					439.97
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	23-0224	2hr - 1 Interpreter 11/30/23/Case #7416	10-435-54092	12/27/2023	200.00
BCC Languages LLC	23-0262	3hr+Travel - 1 Interpreter 12/7/23/Case #22-001JV	10-435-54092	12/27/2023	469.13
Vendor 6217 - BCC Languages LLC Total:					669.13
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1141766	Propane (160gal) - JSPP Office	10-660-53330	12/27/2023	433.60
Bell Hydrogas, Inc.	1141767	Propane (310gal) - Animal Control	10-408-54400	12/27/2023	837.00
Bell Hydrogas, Inc.	1141844	Propane (290gals) - Shop	11-620-53300	12/27/2023	765.60
Vendor 1060 - Bell Hydrogas, Inc. Total:					2,036.20
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0018357	Winstar Insurance Group Premium Return	10-361-46020	12/27/2023	105.00
Vendor 3359 - Bergheim VFD Total:					105.00
Vendor: 6697 - BHS Physicians Network					
BHS Physicians Network	11893826V1438	Off Vst 10/17/23/Case #24-015	10-512-54050	12/27/2023	81.24
BHS Physicians Network	11894331V1438	Off Vst 10/24/23/Case #24-016	10-512-54050	12/27/2023	55.52
BHS Physicians Network	11940975V1438	Off Vst 11/1/23/Case #24-019	10-512-54050	12/27/2023	41.09
BHS Physicians Network	12019556V1438	Off Vst 11/14/23/Case #24-018	10-512-54050	12/27/2023	55.52
BHS Physicians Network	12022661V1438	Off Vst 11/15/23/Case #24-020	10-512-54050	12/27/2023	55.52
BHS Physicians Network	12036263V1438	Off Vst 11/16/23/Case #24-012	10-512-54050	12/27/2023	33.95
BHS Physicians Network	12078720V1438	Off Vst 11/28/23/Case #24-021	10-512-54050	12/27/2023	41.09
Vendor 6697 - BHS Physicians Network Total:					363.93
Vendor: 5929 - Blue 360 Media, LLC					
Blue 360 Media, LLC	IN2309204134	TX Traffic Law Book	10-458-53100	12/27/2023	69.95
Vendor 5929 - Blue 360 Media, LLC Total:					69.95
Vendor: 4722 - Bluebonnet Pet Crematory, LLC					
Bluebonnet Pet Crematory, LLC	2023-2474	Contract Services (15)	10-408-54950	12/27/2023	105.00
Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:					105.00
Vendor: 1002 - Boerne Auto Truck Supply, Inc.					
Boerne Auto Truck Supply, Inc.	611697	Med Duty Torch Kit & Flints	10-660-53330	12/27/2023	253.42
Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:					253.42
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 10/3/23	Eval, Xray & Extraction 10/3/23/Case #24-012	10-512-54050	12/27/2023	529.00
Vendor 4865 - Boerne Dental Center Total:					529.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	12369	Ink Cartridges, Markers, Ink, Labels, Mouse & Misc	10-512-53100	12/27/2023	228.88
Boerne Office Supply, L.C.	12369.1	Selfinking Stamp & Ink Refill	10-512-53100	12/27/2023	47.97

Accounts Payable Claims

Post Dates: 12/27/2023 - 12/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	12369.1	Desk Chair	10-512-53330	12/27/2023	299.99
Boerne Office Supply, L.C.	12383	Notary Stamp - J. Trevino	10-560-53330	12/27/2023	29.99
Boerne Office Supply, L.C.	12386	Notary Stamp - E. Jimenez	10-470-53100	12/27/2023	31.99
Boerne Office Supply, L.C.	12393	Retail Applications, Batteries & Toner (2)	10-636-53330	12/27/2023	177.96
Boerne Office Supply, L.C.	12393.1	Retail Permit Applications & Toner (2)	10-636-53330	12/27/2023	308.98
Boerne Office Supply, L.C.	12400	Nitrile Gloves & Tape	10-457-53100	12/27/2023	28.98
Boerne Office Supply, L.C.	12410	Index Tabs & Air Fresheners	10-456-53100	12/27/2023	64.92
Boerne Office Supply, L.C.	12413	Toner, Labels & Ink Refill	10-512-53100	12/27/2023	90.97
Boerne Office Supply, L.C.	12421	Wireless Keyboard/Mouse Combo	10-512-53100	12/27/2023	69.99
Boerne Office Supply, L.C.	12425	AA Batteries, Desktop Copyholder & Highlighters	10-470-53100	12/27/2023	53.96
Boerne Office Supply, L.C.	12427	Calculator Rolls, Label Tape & Pens	10-497-53100	12/27/2023	56.96
Vendor 1040 - Boerne Office Supply, L.C. Total:					1,491.54
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	28447	Pest Control Svcs/Oct '23 - Adult Probation	10-510-54861	12/27/2023	75.00
Boerne Pest Control	28451	Pest Control Svcs/Oct '23 - Detention	10-512-54861	12/27/2023	210.00
Boerne Pest Control	28451	Pest Control Svcs/Oct '23 - SO & CID	10-560-54861	12/27/2023	215.00
Boerne Pest Control	28659	Pest Control Svcs/Nov '23 - Detention	10-512-54861	12/27/2023	210.00
Boerne Pest Control	28659	Pest Control Svcs/Nov '23 - SO & CID	10-560-54861	12/27/2023	215.00
Boerne Pest Control	28708	Pest Control Svcs/Nov '23 - JSPP	10-660-54861	12/27/2023	145.00
Vendor 3397 - Boerne Pest Control Total:					1,070.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	85164415	Misc Medical Supplies	10-540-53910	12/27/2023	6,345.33
Bound Tree Medical, LLC	85169454	Medication	10-540-53910	12/27/2023	70.99
Bound Tree Medical, LLC	85169455	Medication	10-540-53910	12/27/2023	170.66
Bound Tree Medical, LLC	85173715	Non Sterile Gauze Sponges (1cs)	10-540-53910	12/27/2023	53.60
Bound Tree Medical, LLC	85176995	Suction Cups (3pk)	10-540-53910	12/27/2023	179.19
Vendor 2700 - Bound Tree Medical, LLC Total:					6,819.77
Vendor: 6815 - Burns Architecture, LLC					
Burns Architecture, LLC	25	Pay App #25-Basic Svcs-Jail Expansion/Constr Admin	70-512-55130	12/27/2023	10,053.75
Burns Architecture, LLC	INV #5	Pay App #5-SO&Jail HVAC Repair/Arch,Mech,Elec Svcs	70-512-55130	12/27/2023	22,722.50
Burns Architecture, LLC	INV 1	PayApp #1-P&T Bldg HVAC Repair/Arch,Mech,Elec Svcs	70-512-55130	12/27/2023	16,750.00
Vendor 6815 - Burns Architecture, LLC Total:					49,526.25
Vendor: 7274 - Carahsoft Technology Corporation					
Carahsoft Technology Corporation	IN1552277	Reinstatement Fee	10-560-54523	12/27/2023	825.00
Carahsoft Technology Corporation	IN1552277	Magnet AXIOM Core 12/1/23 - 11/30/24	10-560-54523	12/27/2023	4,000.00
Vendor 7274 - Carahsoft Technology Corporation Total:					4,825.00
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	NF66532	Toners (6) - Jail Nurse	10-512-53100	12/27/2023	519.38
Vendor 3361 - CDW Government, Inc. Total:					519.38

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7251 - Cellebrite Inc.					
Cellebrite Inc.	INVU263371	Regis-Operator&PhysicalAnalyst Trng 12/4-8 A.Meyer	88-470-53330	12/27/2023	4,200.00
Vendor 7251 - Cellebrite Inc. Total:					4,200.00
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 1600145 12/15/23	26279101 11/15/23 - 12/14/23 SVFD - Air Comp	10-548-54400	12/27/2023	230.32
Central Texas Electric Co-op	Meter 2031688 12/15/23	23385801 11/15/23 - 12/13/23 R&B	11-620-54400	12/27/2023	156.01
Central Texas Electric Co-op	Meter 2031689 12/15/23	27961000 11/15/23 - 12/13/23 R&B	11-620-54400	12/27/2023	41.24
Central Texas Electric Co-op	Meter 2036883 12/15/23	26949801 11/15/23 - 12/13/23 SVFD - Radio	10-548-54400	12/27/2023	49.19
Central Texas Electric Co-op	Meter 9000043 12/15/23	27570100 11/15/23 - 12/13/23 R&B	11-620-54400	12/27/2023	399.90
Vendor 2932 - Central Texas Electric Co-op Total:					876.66
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0018362	Jan '24 Rent - JP #2	10-456-54600	12/27/2023	1,700.00
Vendor 5724 - Christine Jacques Total:					1,700.00
Vendor: 1146 - Cindy E. Huggins					
Cindy E. Huggins	INV0018273	Court Reporter Svcs & Mileage 11/17/23	10-435-54089	12/27/2023	544.02
Cindy E. Huggins	INV0018274	Court Reporter Svcs & Mileage 11/20/23	10-435-54089	12/27/2023	544.02
Vendor 1146 - Cindy E. Huggins Total:					1,088.04
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4163992815	Uniform Rentals 8/8/23 - Parks	10-660-53360	12/27/2023	313.41
Cintas Corporation 87	4175176368	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	12/27/2023	108.71
Cintas Corporation 87	4175176368	Uniform Rentals 11/27/23 - R&B	11-620-53360	12/27/2023	570.98
Cintas Corporation 87	4175340125	Uniform Rentals 11/28/23 - Parks	10-660-53360	12/27/2023	125.14
Cintas Corporation 87	4175788882	Uniform Rentals 12/1/23 - CH Facilities	10-510-53360	12/27/2023	111.26
Cintas Corporation 87	4175788882	Uniform Rentals 12/1/23 - Solid Waste	10-595-53360	12/27/2023	8.49
Cintas Corporation 87	4175788882	Uniform Rentals 12/1/23 - Brush Site	10-596-53360	12/27/2023	15.57
Cintas Corporation 87	4175788882	Uniform Rentals 12/1/23 - Recycling	10-597-53360	12/27/2023	8.49
Cintas Corporation 87	4175908353	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	12/27/2023	102.58
Cintas Corporation 87	4175908353	Uniform Rentals 12/4/23 - R&B	11-620-53360	12/27/2023	504.36
Cintas Corporation 87	4176070425	Uniform Rentals 12/5/23 - Parks	10-660-53360	12/27/2023	125.14
Cintas Corporation 87	4176390653	Door Mat Rentals 12/7/23	10-510-53330	12/27/2023	103.85
Cintas Corporation 87	4176468063	Uniform Rentals 12/8/23 - CH Facilities	10-510-53360	12/27/2023	116.51
Cintas Corporation 87	4176468063	Uniform Rentals 12/8/23 - Solid Waste	10-595-53360	12/27/2023	8.49
Cintas Corporation 87	4176468063	Uniform Rentals 12/8/23 - Brush Site	10-596-53360	12/27/2023	21.29
Cintas Corporation 87	4176468063	Uniform Rentals 12/8/23 - Recycling	10-597-53360	12/27/2023	8.49
Cintas Corporation 87	4176616619	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	12/27/2023	108.71
Cintas Corporation 87	4176616619	Uniform Rentals 12/11/23 - R&B	11-620-53360	12/27/2023	504.36
Cintas Corporation 87	4176780472	Uniform Rentals 12/12/23 - Parks	10-660-53360	12/27/2023	125.14
Cintas Corporation 87	4177104967	Door Mat Rentals 12/14/23	10-510-53330	12/27/2023	103.85
Cintas Corporation 87	4177201718	Uniform Rentals 12/15/23 - CH Facilities	10-510-53360	12/27/2023	111.26
Cintas Corporation 87	4177201718	Uniform Rentals 12/15/23 - Solid Waste	10-595-53360	12/27/2023	8.49
Cintas Corporation 87	4177201718	Uniform Rentals 12/15/23 - Brush Site	10-596-53360	12/27/2023	15.57

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4177201718	Uniform Rentals 12/15/23 - Recycling	10-597-53360	12/27/2023	8.49
Vendor 6537 - Cintas Corporation 87 Total:					3,238.63
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 11/29/23	30-0019-00 10/20/23 - 11/17/23 Brush Site	10-596-54400	12/27/2023	150.47
City of Boerne Utilities	M-0001 12/14/23	01-5220-01 11/1/23 - 12/1/23 Courthouse	10-510-54400	12/27/2023	8,474.04
City of Boerne Utilities	M-0001 12/14/23	01-4660-00 11/1/23 - 12/1/23 114 Blanco Rd E	10-510-54400	12/27/2023	8.52
City of Boerne Utilities	M-0001 12/14/23	01-5110-00 11/1/23 - 12/1/23 Old Jail	10-510-54400	12/27/2023	64.80
City of Boerne Utilities	M-0001 12/14/23	03-0575-02 11/1/23 - 12/1/23 221 Fawn Valley	10-510-54400	12/27/2023	970.55
City of Boerne Utilities	M-0001 12/14/23	01-5100-00 11/1/23 - 12/1/23 210 E. San Antonio	10-510-54400	12/27/2023	220.76
City of Boerne Utilities	M-0001 12/14/23	01-5120-00 11/1/23 - 12/1/23 Historic Courthouse	10-510-54400	12/27/2023	689.26
City of Boerne Utilities	M-0001 12/14/23	93-9005-00 11/1/23 - 12/1/23 R&B - Recycled Water	11-620-53330	12/27/2023	5.79
City of Boerne Utilities	M-0001. 12/14/23	01-4520-00 11/1/23 - 12/1/23 400 Blanco Rd E 2	10-510-54400	12/27/2023	41.68
City of Boerne Utilities	M-0001. 12/14/23	01-4510-00 11/1/23 - 12/1/23 400 Blanco Rd E 1	10-510-54400	12/27/2023	203.86
Vendor 1160 - City of Boerne Utilities Total:					10,829.73
Vendor: 1262 - City of Boerne					
City of Boerne	INV0018359	Oct - Dec '23/Rural Fire	10-544-56511	12/27/2023	168,750.00
City of Boerne	INV0018359	Oct - Dec '23/Communications	10-580-56240	12/27/2023	185,680.00
Vendor 1262 - City of Boerne Total:					354,430.00
Vendor: 5781 - Coldfire Safety Services					
Coldfire Safety Services	4780C	Fire Extinguisher Inspection & Maint - Boerne EMS	10-510-53330	12/27/2023	217.00
Coldfire Safety Services	5003C	Fire Extinguisher Inspec & Maint - All Locations	10-510-53330	12/27/2023	2,990.80
Coldfire Safety Services	5046C	Rechg/Maint(5) Extinguishers, Gauges & Trip Chg-SO	10-560-53330	12/27/2023	235.90
Vendor 5781 - Coldfire Safety Services Total:					3,443.70
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	391989	Air/Oil/Cabin Filters & Wiper Blades #2001	10-560-54540	12/27/2023	58.63
Comfort Auto & Truck Supply	391991	Air/Oil Filters & Wiper Blades #1905	10-560-54540	12/27/2023	45.32
Comfort Auto & Truck Supply	392030	Battery #1306	10-512-54540	12/27/2023	150.39
Comfort Auto & Truck Supply	392115	Coolant Reservoir #1907	10-560-54540	12/27/2023	58.55
Comfort Auto & Truck Supply	392118	Oil Filter & Wiper Blades #1912	10-512-54540	12/27/2023	27.99
Comfort Auto & Truck Supply	392119	Air/Oil Filters & Wiper Blades #1908	10-560-54540	12/27/2023	45.32
Comfort Auto & Truck Supply	392120	Oil Filter #2202	10-560-54540	12/27/2023	5.33
Comfort Auto & Truck Supply	392153	Battery #1908	10-560-54540	12/27/2023	150.39
Comfort Auto & Truck Supply	392155	Battery #2004	10-560-54540	12/27/2023	150.39
Comfort Auto & Truck Supply	392161	Credit - Core Deposit #1911 (Ref INV 390861)	10-512-54540	12/27/2023	-18.00
Comfort Auto & Truck Supply	392170	Dexcool (6gal) #1907	10-560-54540	12/27/2023	115.74
Comfort Auto & Truck Supply	392500	Bulk Trailer Wire - MRAP	82-560-53330	12/27/2023	2.84
Comfort Auto & Truck Supply	392515	Oil Filter #2004	10-560-54540	12/27/2023	5.33
Comfort Auto & Truck Supply	392516	Air/Oil Filters #2105	10-560-54540	12/27/2023	25.14
Comfort Auto & Truck Supply	392517	Air/Oil Filters #2205	10-560-54540	12/27/2023	25.14
Comfort Auto & Truck Supply	392518	Air/Oil Filter #2203	10-560-54540	12/27/2023	25.14
Comfort Auto & Truck Supply	392519	Oil Filter #2006	10-560-54540	12/27/2023	5.33
Comfort Auto & Truck Supply	392520	Oil Filter & Wiper Blades #1904	10-560-54540	12/27/2023	27.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	392849	Oil Filters (12) - Stock	10-560-54540	12/27/2023	63.96
Comfort Auto & Truck Supply	392859	Air Filter #2210	10-408-54540	12/27/2023	11.39
Comfort Auto & Truck Supply	392932	Core Deposit Charges #2002 & 2007	10-560-54540	12/27/2023	34.10
Comfort Auto & Truck Supply	393254	Mobil 1 Oil (6qts) #1701	10-560-54540	12/27/2023	53.94
Comfort Auto & Truck Supply	393425	Credit - Return Air Filter #2210 (Ref INV 392859)	10-408-54540	12/27/2023	-11.39
Comfort Auto & Truck Supply	393730	Blade Fuses (2) - Stock	10-560-54540	12/27/2023	18.84
Comfort Auto & Truck Supply	393790	Oil Filter #1606	10-512-54540	12/27/2023	5.33
Comfort Auto & Truck Supply	393791	Air/Oil Filter #2210	10-408-54540	12/27/2023	21.33
Comfort Auto & Truck Supply	393796	Oil Filter #2007	10-560-54540	12/27/2023	5.33
Comfort Auto & Truck Supply	393797	Air/Oil/Cabin Filters #2005	10-560-54540	12/27/2023	35.97
Comfort Auto & Truck Supply	393798	Air Filter #2003	10-560-54540	12/27/2023	17.33
Comfort Auto & Truck Supply	393886	Diesel Engine Oil (4gal) #2710	87-560-54540	12/27/2023	103.96
Comfort Auto & Truck Supply	394295	Oil Filter #2710	87-560-54540	12/27/2023	20.77
Comfort Auto & Truck Supply	394486	Pin Clip & 2" Ball Mount - Stock	10-560-54540	12/27/2023	68.58
Comfort Auto & Truck Supply	394675	Oil Treatment #2710	87-560-54540	12/27/2023	91.65
Comfort Auto & Truck Supply	394954	Air/Oil Filter #1914	10-408-54540	12/27/2023	58.66
Comfort Auto & Truck Supply	395285	Toggle Switch #146	11-620-54540	12/27/2023	15.69
Comfort Auto & Truck Supply	395340	Hydraulic Fittings & Connector #145	11-620-54540	12/27/2023	9.17
Comfort Auto & Truck Supply	395345	Hydraulic Fittings (2) & Connectors (2) #145	11-620-54540	12/27/2023	18.34
Comfort Auto & Truck Supply	395378	Primer Bulb #559	11-620-53330	12/27/2023	6.14
Comfort Auto & Truck Supply	395465	Battery #3015 - Mower	10-660-54510	12/27/2023	63.39
Comfort Auto & Truck Supply	395520	Floor Jack - Shop	11-620-53330	12/27/2023	274.00
Comfort Auto & Truck Supply	395566	Hydraulic Hose & Fittings #28	11-620-54540	12/27/2023	441.84
Comfort Auto & Truck Supply	395629	Battery & Motor Tune-Up Fluid #1560	10-553-54540	12/27/2023	158.88
Comfort Auto & Truck Supply	395648	Thermostat Housing & Antifreeze #275	10-545-54540	12/27/2023	103.66
Comfort Auto & Truck Supply	395649	Antifreeze (3gal) - Stock	11-620-54540	12/27/2023	29.97
Comfort Auto & Truck Supply	395671	Coolant Temp Sensor #275	10-545-54540	12/27/2023	21.69
Comfort Auto & Truck Supply	395672	Air/Oil Filters & Panel Air Elements (2) - Stock	10-540-54540	12/27/2023	108.16
Comfort Auto & Truck Supply	395676	Coolant Temp Sensor #275	10-545-54540	12/27/2023	34.33
Comfort Auto & Truck Supply	395676.	Credit - Coolant Temp Senso #275 (Ref INV 395671)	10-545-54540	12/27/2023	-21.69
Comfort Auto & Truck Supply	395724	Auto Light Bulbs - Stock	11-620-54540	12/27/2023	6.90
Comfort Auto & Truck Supply	395725	Battery #275	10-545-54540	12/27/2023	150.39
Comfort Auto & Truck Supply	396029	Transmission Oil (3) #167	11-620-54540	12/27/2023	116.97
Vendor 1753 - Comfort Auto & Truck Supply Total:					3,044.54
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0007159-IN	Kitchen PM Service/Oct '23	10-512-54861	12/27/2023	334.00
Commercial Kitchen Parts & Svc	0007160-IN	Kitchen PM Service/Dec '23	10-512-54861	12/27/2023	334.00
Commercial Kitchen Parts & Svc	0007161-IN	Kitchen PM Service/Nov '23	10-512-54861	12/27/2023	334.00
Commercial Kitchen Parts & Svc	0694935-IN	Parts,Labor&Svc Call 11/13-Commercial Coffee Maker	10-512-53330	12/27/2023	629.89
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					1,631.89
Vendor: 1834 - Cook's Direct, Inc					
Cook's Direct, Inc	N808988	Misc Kitchen Supplies	10-512-53330	12/27/2023	529.25

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cook's Direct, Inc	N811709	Sheet Pans	10-512-53330	12/27/2023	31.98
Vendor 1834 - Cook's Direct, Inc Total:					561.23
Vendor: 3798 - Corrections Software Solutions, LP					
Corrections Software Solutions, LP	54610	Software Maintenance/Nov '23	10-438-54523	12/27/2023	312.00
Vendor 3798 - Corrections Software Solutions, LP Total:					312.00
Vendor: 5937 - Dante Eli Dominguez					
Dante Eli Dominguez	11/2/23 - 11/30/23	Appt Atty #8565	10-435-54020	12/27/2023	400.00
Dante Eli Dominguez	11/30/23 - 11/30/23	Appt Atty #9344	10-435-54020	12/27/2023	475.00
Dante Eli Dominguez	11/9/23 - 11/30/23	Appt Atty #9331 & #23-272CR	10-435-54020	12/27/2023	525.00
Dante Eli Dominguez	8/29/23 - 11/30/23	Appt Atty #9369	10-435-54020	12/27/2023	525.00
Vendor 5937 - Dante Eli Dominguez Total:					1,925.00
Vendor: 1524 - Dell Marketing L.P.					
Dell Marketing L.P.	10704178675	Privacy Screens (3)	10-499-53100	12/27/2023	422.37
Dell Marketing L.P.	10704178675	Dell 27" Monitors (3)	10-499-53330	12/27/2023	595.17
Dell Marketing L.P.	10707410618	Privacy Screen with Magnetic Strip (2)	10-496-53100	12/27/2023	219.98
Vendor 1524 - Dell Marketing L.P. Total:					1,237.52
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN001372040	Inmate Rx/Oct '23	10-512-54050	12/27/2023	3,247.61
Diamond Drugs, Inc.	IN001381315	Inmate Rx/Nov '23	10-512-54050	12/27/2023	1,148.12
Vendor 4447 - Diamond Drugs, Inc. Total:					4,395.73
Vendor: 4560 - Douglas Burford					
Douglas Burford	10/19/23 - 11/29/23	Appt Atty #LEA23-4967	10-435-54020	12/27/2023	675.00
Douglas Burford	11/30/2023 - 11/30/23	Appt Atty #9302	10-435-54020	12/27/2023	425.00
Douglas Burford	11/30/23 - 11/30/2023	Appt Atty #9269, #9268 & #23-275CR	10-435-54020	12/27/2023	725.00
Douglas Burford	11/30/23 - 11/30/23	Appt Atty #7875	10-435-54020	12/27/2023	425.00
Douglas Burford	12/5/23 - 12/5/23	Appt Atty #23-301CR	10-435-54020	12/27/2023	350.00
Vendor 4560 - Douglas Burford Total:					2,600.00
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	INV0018280	Transport - A. Cavasos	10-457-54051	12/27/2023	450.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					450.00
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	CD2071790	Audio - 12/9/23 Election	10-404-54842	12/27/2023	994.00
Election Systems & Software, Inc.	CD2071847	Activation Cards - 12/9/23 Election	10-404-54842	12/27/2023	387.03
Election Systems & Software, Inc.	CD2072068	Absentee Ballots - 12/9/23 Election	10-404-54842	12/27/2023	105.80
Election Systems & Software, Inc.	CD2072202	Election Site Support 11/7/23	10-404-54999	12/27/2023	5,475.00
Vendor 1222 - Election Systems & Software, Inc. Total:					6,961.83
Vendor: 3150 - ESRI, Inc.					
ESRI, Inc.	94612016	ArcGIS Desktop Basic Single Use Maint.(Qty.2)	10-402-54523	12/27/2023	886.60
ESRI, Inc.	94612016	ArcGIS Online Creator Subscription (Qty.5)	10-402-54523	12/27/2023	2,710.20
ESRI, Inc.	94612016	ArcGIS Desktop Advanced Concurrent Use Maint.	10-402-54523	12/27/2023	3,324.75
Vendor 3150 - ESRI, Inc. Total:					6,921.55

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6968 - FasPsych, LLC					
FasPsych, LLC	111523072	On Call Medical Svcs/Nov '23	10-512-54861	12/27/2023	6,180.00
FasPsych, LLC	113023112	On Call Medical Svcs - Additional Vst/Nov '23	10-512-54861	12/27/2023	928.00
					Vendor 6968 - FasPsych, LLC Total:
					7,108.00
Vendor: 2406 - Ferguson Enterprises, LLC					
Ferguson Enterprises, LLC	9732570-1	Springs - Water Fountain Repair	10-660-53330	12/27/2023	94.32
Ferguson Enterprises, LLC	9844731	Toilet Tissue, Floor Cleaner, Trash Bags & Misc	10-540-53310	12/27/2023	692.83
					Vendor 2406 - Ferguson Enterprises, LLC Total:
					787.15
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	44755	Inmate Meals 11/2/23 - 11/8/23	10-512-53315	12/27/2023	3,937.59
Five Star Correctional Services, Inc.	44804	Inmate Meals 11/9/23 - 11/15/23	10-512-53315	12/27/2023	3,852.15
Five Star Correctional Services, Inc.	44839	Inmate Meals 11/16/23 - 11/22/23	10-512-53315	12/27/2023	3,917.08
Five Star Correctional Services, Inc.	44891	Inmate Meals 11/23/23 - 11/29/23	10-512-53315	12/27/2023	3,768.63
					Vendor 5476 - Five Star Correctional Services, Inc. Total:
					15,475.45
Vendor: 1011 - Ford of Boerne					
Ford of Boerne	5047164	Sensor Assy #2710	87-560-54540	12/27/2023	154.88
Ford of Boerne	862410/1	4-Wheel Alignment #2002	10-560-54540	12/27/2023	149.95
Ford of Boerne	863312/1	Front End Alignment #2710	87-560-54540	12/27/2023	159.95
					Vendor 1011 - Ford of Boerne Total:
					464.78
Vendor: 3872 - Frazer, Ltd.					
Frazer, Ltd.	92419	Heater Element & UV Bulb Assembly #281	10-540-54540	12/27/2023	356.77
					Vendor 3872 - Frazer, Ltd. Total:
					356.77
Vendor: 7029 - Freeland Turk Engineering Group, LLC					
Freeland Turk Engineering Group, LLC	2036	Cordillera,BergheimPark,PatriotAcad,DocHolladayRev	10-402-54861	12/27/2023	1,235.00
					Vendor 7029 - Freeland Turk Engineering Group, LLC Total:
					1,235.00
Vendor: 1429 - Galls, LLC					
Galls, LLC	026219804	Uniform Jacket, Namestrip & Velcro - J. Conley	10-512-53360	12/27/2023	65.98
Galls, LLC	026219821	Uniform Polo Shirt - L. Dusek	10-512-53360	12/27/2023	38.99
Galls, LLC	026219824	Uniform Pants - J. Lestourgeon	10-512-53360	12/27/2023	42.18
Galls, LLC	026219832	Uniform Pants (2) - D. Gray	10-512-53360	12/27/2023	84.36
Galls, LLC	026299470	Uniform Jacket & Namestrip - J. Gomez	10-512-53360	12/27/2023	65.98
Galls, LLC	026341130	Uniform Pants (2) - B. Humphus	10-540-53360	12/27/2023	180.82
Galls, LLC	026370477	Uniform Pants (4) & Belt - C. Kniffin	10-540-53360	12/27/2023	310.92
Galls, LLC	026370478	Uniform Pants (2) & Boots - C. Dunn	10-540-53360	12/27/2023	231.20
Galls, LLC	026444560	Uniform Jacket & Namestrip - R. Villanueva	10-512-53360	12/27/2023	65.98
Galls, LLC	026444561	Uniform Jacket & Namestrip - T. Hill	10-512-53360	12/27/2023	65.98
Galls, LLC	026444562	Uniform Jackets(2),Chevrons & Namestrip - J.Flores	10-512-53360	12/27/2023	154.80
Galls, LLC	026444563	Uniform Jacket & Namestrip - J. Lestourgeon	10-512-53360	12/27/2023	65.98
Galls, LLC	026444564	Uniform Shirts (4) - J. Conley	10-512-53360	12/27/2023	220.00
Galls, LLC	026444565	Uniform Shirt & Namestrip - M. Merta	10-560-53360	12/27/2023	79.18
Galls, LLC	026444566	Uniform Vest Carrier - J. Escalante	10-560-53360	12/27/2023	107.99
Galls, LLC	026444570	Uniform Shirt - J. Conley	10-512-53360	12/27/2023	55.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	026444571	Uniform Shirts (2) - J. Lestourgeon	10-512-53360	12/27/2023	110.00
Galls, LLC	026444572	Uniform Shirts (2) & Chevrons - E. Profeta	10-512-53360	12/27/2023	132.84
Galls, LLC	026444573	Uniform Pants - M. Merta	10-560-53360	12/27/2023	72.00
Galls, LLC	026444574	Uniform Pants (3) - J. Lestourgeon	10-512-53360	12/27/2023	126.54
Galls, LLC	026444575	Uniform Pants (2) - E. Profeta	10-512-53360	12/27/2023	84.36
Galls, LLC	026444576	Uniform Polo - R. Baker	10-560-53360	12/27/2023	35.19
Galls, LLC	026444577	Uniform Shirt - J. Guerrero	10-512-53360	12/27/2023	55.00
Galls, LLC	026444581	Uniform Pants (2) - J. Escalante	10-560-53360	12/27/2023	144.00
Galls, LLC	026444582	Uniform Jacket - K. Leerhoff	10-512-53360	12/27/2023	65.98
Galls, LLC	026444584	Uniform Belt - T. Allison	10-560-53360	12/27/2023	48.99
Galls, LLC	026444586	Uniform Pants - J. Little	10-512-53360	12/27/2023	42.18
Galls, LLC	026444589	Uniform Tactical Pants - J. Guerrero	10-512-53360	12/27/2023	42.18
Galls, LLC	026444590	Uniform Nameplate - T. Dudley	10-560-53360	12/27/2023	22.99
Galls, LLC	026444594	Uniform Pants (2) - S. Anthony	10-512-53360	12/27/2023	144.00
Galls, LLC	026444596	Uniform Pants (2) - R. Gonzales	10-560-53360	12/27/2023	144.00
Galls, LLC	026444601	Uniform Pants - J. Little	10-512-53360	12/27/2023	42.18
Galls, LLC	026444602	Uniform Pants - R. Barrera	10-512-53360	12/27/2023	42.18
Galls, LLC	026524437	Uniform Shirts (2) - D. Gray	10-512-53360	12/27/2023	110.00
Galls, LLC	026524441	Uniform Shirts(2) & Namestrips - S. Anthony	10-512-53360	12/27/2023	201.91
Galls, LLC	026524463	Uniform Tactical Pants (2) - R. Barrera	10-512-53360	12/27/2023	84.36
				Vendor 1429 - Galls, LLC Total:	3,586.22

Vendor: 1067 - GVTC

GVTC	128200014 12/1/23	12/1/23 - 12/31/23 Local - Animal Control	10-408-54200	12/27/2023	267.91
GVTC	128200014 12/1/23	12/1/23 - 12/31/23 Internet - Animal Control	10-408-54240	12/27/2023	82.32
GVTC	128200014 12/1/23	12/1/23 - 12/31/23 Local - Parks	10-660-54200	12/27/2023	138.97
GVTC	128200014 12/1/23	12/1/23 - 12/31/23 Internet - Parks	10-660-54240	12/27/2023	82.33
GVTC	136257001 12/1/23	12/1/23 - 12/31/23 Local - CH	10-510-54200	12/27/2023	95.70
GVTC	136257001 12/1/23	12/1/23 - 12/31/23 Internet - CH	10-510-54240	12/27/2023	1,780.90
GVTC	136257001 12/1/23	12/1/23 - 12/31/23 Local - SO	10-560-54200	12/27/2023	31.90
GVTC	136257002 12/1/23	12/1/23 - 12/31/23 Local - CPS Court Fax	10-436-54200	12/27/2023	31.90
GVTC	136257003 12/1/23	12/1/23 - 12/31/23 Local - JP #2	10-456-54200	12/27/2023	31.90
GVTC	136257003 12/1/23	12/1/23 - 12/31/23 Internet - JP #2	10-456-54240	12/27/2023	164.95
GVTC	136257008 12/1/23	12/1/23 - 12/31/23 Local - EMS	10-540-54200	12/27/2023	31.90
GVTC	136257008 12/1/23	12/1/23 - 12/31/23 Internet - EMS	10-540-54240	12/27/2023	132.46
GVTC	136257009 12/1/23	12/1/23 - 12/31/23 Local - Adult Prob	10-579-54200	12/27/2023	31.90
GVTC	136257010 12/1/23	12/1/23 - 12/31/23 Local - SO	10-560-54200	12/27/2023	127.60
GVTC	136257010 12/1/23	12/1/23 - 12/31/23 Internet - SO	10-560-54240	12/27/2023	524.95
GVTC	136257010 12/1/23	12/1/23 - 12/31/23 Local - Adult Probation	10-579-54200	12/27/2023	120.70
GVTC	136257011 12/1/23	12/1/23 - 12/31/23 Cable Service	10-560-53330	12/27/2023	250.03
GVTC	136257013 12/1/23	12/1/23 - 12/31/23 Local - Elections	10-404-54200	12/27/2023	33.15
GVTC	136257013 12/1/23	12/1/23 - 12/31/23 Internet - Elections	10-404-54240	12/27/2023	50.82
GVTC	136257013 12/1/23	12/1/23 - 12/31/23 Internet - JP #3	10-457-54240	12/27/2023	50.82
GVTC	136257013 12/1/23	12/1/23 - 12/31/23 Internet - Const #3	10-553-54240	12/27/2023	50.82

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	136257014 12/1/23	12/1/23 - 12/31/23 Local - JP #3	10-457-54200	12/27/2023	22.70
GVTC	136257015 12/1/23	12/1/23 - 12/31/23 Local - Elections	10-404-54200	12/27/2023	191.51
GVTC	136257015 12/1/23	12/1/23 - 12/31/23 Local - Pre Trial Svcs	10-438-54200	12/27/2023	122.72
GVTC	136257015 12/1/23	12/1/23 - 12/31/23 Local - Courthouse	10-510-54200	12/27/2023	4,980.17
GVTC	136257015 12/1/23	12/1/23 - 12/31/23 Local - EMS	10-540-54200	12/27/2023	129.30
GVTC	136257015 12/1/23	12/1/23 - 12/31/23 Local - SO	10-560-54200	12/27/2023	1,933.30
GVTC	136257015 12/1/23	12/1/23 - 12/31/23 Local - Adult Probation	10-579-54200	12/27/2023	314.78
GVTC	136257015 12/1/23	12/1/23 - 12/31/23 Local - R&B	11-620-54200	12/27/2023	322.02
GVTC	136257016 12/1/23	12/1/23 - 12/31/23 Local - Brush Site	10-596-54200	12/27/2023	32.71
GVTC	136257016 12/1/23	12/1/23 - 12/31/23 Internet - Brush Site	10-596-54240	12/27/2023	54.46
GVTC	136257019 12/1/23	12/1/23 - 12/31/23 Local - 10 Staudt St	10-510-54200	12/27/2023	31.90
GVTC	136257019 12/1/23	12/1/23 - 12/31/23 Internet - 10 Staudt St	10-510-54240	12/27/2023	69.46
GVTC	1852002 12/1/23	12/1/23 - 12/31/23 Local - Solid Waste	10-595-54200	12/27/2023	13.07
GVTC	1852002 12/1/23	12/1/23 - 12/31/23 Internet - SolidWaste	10-595-54240	12/27/2023	27.48
GVTC	1852002 12/1/23	12/1/23 - 12/31/23 Local - Recycling	10-597-54200	12/27/2023	13.07
GVTC	1852002 12/1/23	12/1/23 - 12/31/23 Internet - Recycling	10-597-54240	12/27/2023	27.48
GVTC	226752749 12/1/23	12/1/23 - 12/31/23 Local - Pre Trial Svcs	10-438-54200	12/27/2023	29.76
GVTC	226752749 12/1/23	12/1/23 - 12/31/23 Internet - Pre Trial Svcs	10-438-54240	12/27/2023	169.90
Vendor 1067 - GVTC Total:					12,599.72
Vendor: 7250 - Hays City Corporation					
Hays City Corporation	1430082-IN	Diesel (1,075gal) & Gas (600gal) - Comfort R&B	11-620-53300	12/27/2023	4,716.11
Hays City Corporation	1436757-IN	Diesel (1,145gal) - Comfort R&B	11-620-53300	12/27/2023	3,247.87
Vendor 7250 - Hays City Corporation Total:					7,963.98
Vendor: 4559 - Heritage-Crystal Clean, LLC					
Heritage-Crystal Clean, LLC	18385959	Parts Washer Service - Shop	11-620-53330	12/27/2023	166.39
Vendor 4559 - Heritage-Crystal Clean, LLC Total:					166.39
Vendor: 5717 - Hilary Putrite					
Hilary Putrite	INV0018344	Reimb Local Mileage 11/16, 11/28-11/30	10-665-54930	12/27/2023	169.38
Vendor 5717 - Hilary Putrite Total:					169.38
Vendor: 2960 - Hill Country Mini Mart LP					
Hill Country Mini Mart LP	8005456	Acct #54 Gasoline - Waring VFD/Nov '23	10-549-53300	12/27/2023	116.86
Vendor 2960 - Hill Country Mini Mart LP Total:					116.86
Vendor: 6763 - Hillyard, Inc.					
Hillyard, Inc.	605255048	Can Liners (3cs)	10-512-53330	12/27/2023	106.70
Hillyard, Inc.	605317923	Toilet Seat Covers	10-510-53310	12/27/2023	29.84
Hillyard, Inc.	605318807	Air Fresheners	10-510-53310	12/27/2023	117.82
Hillyard, Inc.	605324508	Hand Towels, Soap, Bath Tissue & Misc Supplies	10-510-53310	12/27/2023	3,988.59
Hillyard, Inc.	605331751	Toilet Tissue (10cs)	10-512-53330	12/27/2023	676.00
Vendor 6763 - Hillyard, Inc. Total:					4,918.95
Vendor: 6133 - Holt & Holt Funeral Homes					
Holt & Holt Funeral Homes	JP2-2023092	Transport, Supplies & Mileage - W. Theus	10-456-54051	12/27/2023	1,374.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Holt & Holt Funeral Homes	JP2-2023095	Transport, Supplies & Mileage - T. McGee	10-456-54051	12/27/2023	1,074.50
Vendor 6133 - Holt & Holt Funeral Homes Total:					2,449.00
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PIKS0215362	Seal Kit, Pump Kit & Gaskets - T56	10-546-54540	12/27/2023	381.03
Holt Texas, LTD	PIMS0963772	Seat & Delivery #28	11-620-54540	12/27/2023	2,103.62
Vendor 1312 - Holt Texas, LTD Total:					2,484.65
Vendor: 1789 - IC Clearview Services					
IC Clearview Services	1000005879	Qrtly Courthouse Window Cleaning	10-510-54861	12/27/2023	750.00
Vendor 1789 - IC Clearview Services Total:					750.00
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	76880	Jan '24 Services	10-635-54523	12/27/2023	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 7282 - JB Safety International, Inc.					
JB Safety International, Inc.	5659	Forklift Training (10 Empls) 12/14/23 - Shop	11-620-54270	12/27/2023	1,500.00
Vendor 7282 - JB Safety International, Inc. Total:					1,500.00
Vendor: 6986 - Johns Road Business Center LLC					
Johns Road Business Center LLC	INV0018363	Jan '24 Rent - Pre Trial Svcs	10-438-54600	12/27/2023	3,412.50
Vendor 6986 - Johns Road Business Center LLC Total:					3,412.50
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 12/5/23	ASCE Member Dues - R. Jones	10-402-54810	12/27/2023	385.17
JP Morgan Chase Bank Na	Card #1883 12/5/23	PE License Renewal - R. Jones	10-402-54810	12/27/2023	50.00
JP Morgan Chase Bank Na	Card #1883 12/5/23	Overnight DSHS EMS License Payment	10-540-53110	12/27/2023	30.06
JP Morgan Chase Bank Na	Card #1883 12/5/23	2023-2024 TX Criminal & Traffic Law Manual	29-554-54280	12/27/2023	85.95
JP Morgan Chase Bank Na	Card #1997 12/5/23	ASFPM Cert.Floodplain Manager Exam Fee-R.Jones	10-402-54270	12/27/2023	85.00
JP Morgan Chase Bank Na	Card #1997 12/5/23	Postage - Return Tx Local Govt Code 2024 Book	10-456-53110	12/27/2023	6.17
JP Morgan Chase Bank Na	Card #1997 12/5/23	NACO Web Based Training - C. Speer	10-495-54270	12/27/2023	1,030.00
JP Morgan Chase Bank Na	Card #2263 12/5/23	Cat Litter, Rubbing Alcohol, Dryer, Batteries	10-408-53330	12/27/2023	163.94
JP Morgan Chase Bank Na	Card #2263 12/5/23	Cleaning Supplies	10-408-53330	12/27/2023	82.26
JP Morgan Chase Bank Na	Card #2263 12/5/23	Bleach (10gals) & Cat Litter (5)	10-408-53400	12/27/2023	192.10
JP Morgan Chase Bank Na	Card #2263 12/5/23	Rabies Vouchers (10)	10-408-53400	12/27/2023	400.00
JP Morgan Chase Bank Na	Card #2263 12/5/23	Layer Pellets	10-408-53400	12/27/2023	16.24
JP Morgan Chase Bank Na	Card #2263 12/5/23	Dog Food (8 Bags)	10-408-53401	12/27/2023	239.84
JP Morgan Chase Bank Na	Card #2263 12/5/23	Puppy Milk Replacement, Wet Food & Bottles	10-408-53401	12/27/2023	100.28
JP Morgan Chase Bank Na	Card #2263 12/5/23	Hotel - TACA Conf 11/11-11/15 D.Arellano	10-408-54270	12/27/2023	642.34
JP Morgan Chase Bank Na	Card #2263 12/5/23	Hotel - TACA Conf 11/11-11/15 Ripley & Fegenbush	10-408-54270	12/27/2023	642.34
JP Morgan Chase Bank Na	Card #2263 12/5/23	Microwave & Gallon Bags	82-408-53330	12/27/2023	74.67
JP Morgan Chase Bank Na	Card #2370 12/5/23	Inmate Thanksgiving Lunch Food	10-512-53315	12/27/2023	341.64
JP Morgan Chase Bank Na	Card #2370 12/5/23	Inmate Rx	10-512-54050	12/27/2023	14.49
JP Morgan Chase Bank Na	Card #2396 12/5/23	Key Cases, Water Hose Nozzles, Adapters	10-540-53330	12/27/2023	32.02
JP Morgan Chase Bank Na	Card #2510 12/5/23	Pallet of Concrete & Batteries	10-660-53330	12/27/2023	261.55
JP Morgan Chase Bank Na	Card #2510 12/5/23	Mineral Block	10-660-53330	12/27/2023	78.33
JP Morgan Chase Bank Na	Card #2510 12/5/23	Acetylene & Oxygen Tanks	10-660-53330	12/27/2023	92.98

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2510 12/5/23	Cattle Cubes	10-660-53330	12/27/2023	137.50
JP Morgan Chase Bank Na	Card #2510 12/5/23	Pallets of Concrete (2)	10-660-53330	12/27/2023	501.76
JP Morgan Chase Bank Na	Card #2510 12/5/23	Chainsaw Wedges, Gloves, Mix Oil & Tools	10-660-53330	12/27/2023	576.20
JP Morgan Chase Bank Na	Card #2510 12/5/23	Texas Oklahoma & Bluebonnet Flower Mix	10-660-53330	12/27/2023	662.50
JP Morgan Chase Bank Na	Card #2510 12/5/23	Bales of Hay	10-660-53330	12/27/2023	320.00
JP Morgan Chase Bank Na	Card #2510 12/5/23	Warning Signs, Tools, Blacktop Patch & Spray Paint	10-660-53330	12/27/2023	281.62
JP Morgan Chase Bank Na	Card #2510 12/5/23	Caulk, Gloves, Paint Mixer & Sealer	10-660-53330	12/27/2023	287.20
JP Morgan Chase Bank Na	Card #2510 12/5/23	PVC, Wall Plates, Washers & Plugs - JSPP	10-660-54500	12/27/2023	492.41
JP Morgan Chase Bank Na	Card #2510 12/5/23	2X4s, Screws, PVC & Roof Flashing	10-660-54500	12/27/2023	191.18
JP Morgan Chase Bank Na	Card #2510 12/5/23	Bearings (2) #3050	10-660-54540	12/27/2023	24.38
JP Morgan Chase Bank Na	Card #3049 12/5/23	Postage to Mexico	10-403-53110	12/27/2023	1.50
JP Morgan Chase Bank Na	Card #3049 12/5/23	Garland, Stakes & Bows	10-409-53330	12/27/2023	34.64
JP Morgan Chase Bank Na	Card #3049 12/5/23	Misc Supplies	10-495-53330	12/27/2023	127.46
JP Morgan Chase Bank Na	Card #3049 12/5/23	Regis-GFOA Annual Conf 6/9 - 6/12 C. Speer	10-495-54270	12/27/2023	500.00
JP Morgan Chase Bank Na	Card #3049 12/5/23	Hotel Deposit -(HR) Co Management & Risk Conf 3/19	10-496-54270	12/27/2023	348.49
JP Morgan Chase Bank Na	Card #3049 12/5/23	Avery Labels	10-499-53100	12/27/2023	82.16
JP Morgan Chase Bank Na	Card #3049 12/5/23	Credit-Return Artificial Christmas Swag Wreaths(3)	10-409-53330	12/27/2023	-47.97
JP Morgan Chase Bank Na	Card #3367 12/5/23	Copy Paper (12 Cases)	10-560-53100	12/27/2023	533.88
JP Morgan Chase Bank Na	Card #3367 12/5/23	Crime Lab Postage	10-560-53110	12/27/2023	17.45
JP Morgan Chase Bank Na	Card #3367 12/5/23	Crime Lab Postage	10-560-53110	12/27/2023	24.59
JP Morgan Chase Bank Na	Card #3367 12/5/23	Certified Mail	10-560-53110	12/27/2023	17.12
JP Morgan Chase Bank Na	Card #3367 12/5/23	Crime Lab Postage	10-560-53110	12/27/2023	52.35
JP Morgan Chase Bank Na	Card #4020 12/5/23	Hotel-Victim Advocacy Conf 11/14-11/17 E. Grahmann	10-470-54270	12/27/2023	510.24
JP Morgan Chase Bank Na	Card #4020 12/5/23	1Yr Subscription - Texas Criminal Jury Charges	10-470-56625	12/27/2023	216.49
JP Morgan Chase Bank Na	Card #4170 12/5/23	Carpet Cleaner - SO	10-510-53310	12/27/2023	119.00
JP Morgan Chase Bank Na	Card #4170 12/5/23	Laundry Detergent	10-510-53310	12/27/2023	11.97
JP Morgan Chase Bank Na	Card #4170 12/5/23	Anchors, Organizer, Waterhose & Screwdriver	10-510-53330	12/27/2023	126.30
JP Morgan Chase Bank Na	Card #4170 12/5/23	6-Outlet Power Stakes (3) - CH	10-510-53330	12/27/2023	18.96
JP Morgan Chase Bank Na	Card #4170 12/5/23	Plastic Cups	10-510-53330	12/27/2023	4.52
JP Morgan Chase Bank Na	Card #4170 12/5/23	Gloves, Safety Glasses & First Aid Kits - Shop	10-510-53330	12/27/2023	395.36
JP Morgan Chase Bank Na	Card #4170 12/5/23	Seat Washer & Grease	10-510-53330	12/27/2023	29.97
JP Morgan Chase Bank Na	Card #4170 12/5/23	Faucet Handle Puller & Seat Wrench	10-510-53330	12/27/2023	30.91
JP Morgan Chase Bank Na	Card #4170 12/5/23	Drain & Coupling-Trng Center Water Heater	10-510-54500	12/27/2023	33.71
JP Morgan Chase Bank Na	Card #4170 12/5/23	Outlets, Conduit & Misc Supplies - Elections	10-510-54500	12/27/2023	189.60
JP Morgan Chase Bank Na	Card #4170 12/5/23	Electrical Wire - Elections	10-510-54500	12/27/2023	419.00
JP Morgan Chase Bank Na	Card #4754 12/5/23	Bleach (6gals)	10-510-53310	12/27/2023	29.88
JP Morgan Chase Bank Na	Card #4754 12/5/23	50' Air Hose & Air Hose Reel - Shop	10-510-53330	12/27/2023	69.99
JP Morgan Chase Bank Na	Card #4754 12/5/23	Ice Melting Salt, Sandpaper & Misc Supplies	10-510-53330	12/27/2023	642.54
JP Morgan Chase Bank Na	Card #4754 12/5/23	Water Pump Pliers,Rubber Mallet & Air Hose Reel	10-510-53330	12/27/2023	125.47
JP Morgan Chase Bank Na	Card #4754 12/5/23	Conduit & Bushings - EMS	10-510-54500	12/27/2023	14.98
JP Morgan Chase Bank Na	Card #4754 12/5/23	Plywood, Brackets & Corner Braces-Wall Shelving CH	10-510-54500	12/27/2023	220.37
JP Morgan Chase Bank Na	Card #4754 12/5/23	Light Bulbs - Hist CH	10-510-54500	12/27/2023	63.88
JP Morgan Chase Bank Na	Card #5370 12/5/23	Regis - TAPS Conf. 4/16/24 - 4/19/24 (3 Empl)	10-438-54270	12/27/2023	1,033.50
JP Morgan Chase Bank Na	Card #5759 12/5/23	Aluminum Welding - Step Repair #278	10-540-54540	12/27/2023	98.80

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Post Dates: 12/27/2023 - 12/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #5759 12/5/23	Electrical Plug for Ambulance - BVFD	10-542-53330	12/27/2023	26.52
JP Morgan Chase Bank Na	Card #5759 12/5/23	Ultra Sonic Parts Cleaner - Shop	11-620-53330	12/27/2023	179.99
JP Morgan Chase Bank Na	Card #5759 12/5/23	Bandsaw Blades, Wheel Chalks & Clamps	11-620-53330	12/27/2023	157.29
JP Morgan Chase Bank Na	Card #5759 12/5/23	Graco Sprayer Cables (2)	11-620-53330	12/27/2023	168.98
JP Morgan Chase Bank Na	Card #5759 12/5/23	12' Gauge Channel Iron (2) - Fuel Island	11-620-53330	12/27/2023	53.46
JP Morgan Chase Bank Na	Card #5759 12/5/23	Credit - Return Graco Cable Repair Kits (2)	11-620-53330	12/27/2023	-103.98
JP Morgan Chase Bank Na	Card #7150 12/5/23	Christmas Decor - Dist Judge	10-435-53330	12/27/2023	260.67
JP Morgan Chase Bank Na	Card #7150 12/5/23	Juror Drinks, Snacks, Coffee & Misc Supplies	10-435-54850	12/27/2023	384.42
JP Morgan Chase Bank Na	Card #7446 12/5/23	TFMA Member/CFM Renewal - W. Speer	10-402-54810	12/27/2023	100.00
JP Morgan Chase Bank Na	Card #7446 12/5/23	2024 TFMA Membership Dues - R. Jones	10-402-54810	12/27/2023	50.00
JP Morgan Chase Bank Na	Card #7446 12/5/23	Hotel Deposit-TAPS Conf (3 Empl) 4/16/24	10-438-54270	12/27/2023	390.99
JP Morgan Chase Bank Na	Card #7446 12/5/23	Regis&Lodge Fee-Civil Process /P. Knoll 1/28-31	29-552-54280	12/27/2023	315.00
JP Morgan Chase Bank Na	Card #7446 12/5/23	Credit - Return Sentry Fireproof Safe	10-497-53330	12/27/2023	-925.32
JP Morgan Chase Bank Na	Card #7972 12/5/23	Postage - Animal Validation	10-665-53110	12/27/2023	27.17
JP Morgan Chase Bank Na	Card #7972 12/5/23	Mail Stock Show Entries	10-665-53110	12/27/2023	63.73
JP Morgan Chase Bank Na	Card #7972 12/5/23	Mail Stock Show Entries	10-665-53110	12/27/2023	1.98
JP Morgan Chase Bank Na	Card #7972 12/5/23	Certified Postage - Fort Worth Stock Show Entries	10-665-53110	12/27/2023	7.38
JP Morgan Chase Bank Na	Card #7972 12/5/23	Mail State Fair Cards	10-665-53110	12/27/2023	10.20
JP Morgan Chase Bank Na	Card #7972 12/5/23	Kronkosky December Program Supplies	10-665-54920	12/27/2023	57.76
JP Morgan Chase Bank Na	Card #7972 12/5/23	Hotel-Houston Stock Show 3/4/24-3/7/24 H. Putrite	10-665-54930	12/27/2023	1,328.67
JP Morgan Chase Bank Na	Card #8731 12/5/23	Postage - Shipping Election Media	10-404-53110	12/27/2023	96.78
JP Morgan Chase Bank Na	Card #8731 12/5/23	U-Haul Rental 11/6/23	10-404-54999	12/27/2023	147.23
JP Morgan Chase Bank Na	Card #8731 12/5/23	U-Haul Fuel 11/6/23	10-404-54999	12/27/2023	50.06
JP Morgan Chase Bank Na	Card #8926 12/5/23	Regis-Online CEU Class-Wilson & Dollarhide	10-545-54270	12/27/2023	289.10
JP Morgan Chase Bank Na	Card #9985 12/5/23	Svc Call/Flat Repair #612	10-597-53330	12/27/2023	160.00
JP Morgan Chase Bank Na	Card #9985 12/5/23	Business Cards (500) - D. Evans	11-620-53100	12/27/2023	69.00
JP Morgan Chase Bank Na	Card #9985 12/5/23	Postage - Graco Cables Return #52	11-620-53110	12/27/2023	11.00
JP Morgan Chase Bank Na	Card #9985 12/5/23	Scraper/Knife Sets & 3/4 Socket Set	11-620-53330	12/27/2023	80.96
JP Morgan Chase Bank Na	Card #9985 12/5/23	Uniform Ball Caps (72)	11-620-53360	12/27/2023	1,340.82
JP Morgan Chase Bank Na	Card #9985 12/5/23	AllData VehicleSoftwareSubscription11/5/23-11/4/24	11-620-54523	12/27/2023	1,500.00
JP Morgan Chase Bank Na	Card #9985 12/5/23	Flat Repair & Svc Call #62	11-620-54540	12/27/2023	150.00
JP Morgan Chase Bank Na	Card #9985 12/5/23	Hydraulic Fittings #47	11-620-54540	12/27/2023	269.43
JP Morgan Chase Bank Na	Card #9985 12/5/23	Hydraulic Fittings #47	11-620-54540	12/27/2023	203.56
JP Morgan Chase Bank Na	Card #9985 12/5/23	Svc Call/Flat Repair #196	11-620-54540	12/27/2023	165.00
JP Morgan Chase Bank Na	Card #9985 12/5/23	Vehicle Registrations - List	11-620-54810	12/27/2023	90.00
JP Morgan Chase Bank Na	Card #9985 12/5/23	Vehicle Registrations - List	11-620-54810	12/27/2023	37.50
Vendor 3840 - JP Morgan Chase Bank Na Total:					21,834.58
Vendor: 4944 - Justice Benefits, Inc.					
Justice Benefits, Inc.	201705848	SCAAP FY2022 Percentage for Services	10-512-54861	12/27/2023	8,508.94
Vendor 4944 - Justice Benefits, Inc. Total:					8,508.94
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	46149	Towing #1701	84-560-54980	12/27/2023	210.00
Vendor 1941 - K.W. Towing L.L.C. Total:					210.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7270 - Katelyn Laird					
Katelyn Laird	48	Court Reporter Svcs & Mileage 11/27-11/28 & 11/30	10-435-54089	12/27/2023	1,623.80
					Vendor 7270 - Katelyn Laird Total:
					1,623.80
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0018346	2024 Retail Food Health Permit - RMEC	10-660-54810	12/27/2023	125.00
					Vendor 1208 - Kendall Co. Treasurer Total:
					125.00
Vendor: 1076 - Kendall Co. WCID #1					
Kendall Co. WCID #1	INV0018325	Water/Sewer Charges - ComfortVFD 10/20/23-11/20/23	10-546-54400	12/27/2023	7.41
					Vendor 1076 - Kendall Co. WCID #1 Total:
					7.41
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association, Inc.	INV0018364	Jan '24 Lease - Brush Site	10-596-54610	12/27/2023	2,000.00
					Vendor 3610 - Kendall County Fair Association, Inc. Total:
					2,000.00
Vendor: 3113 - Kendall County Treasurer					
Kendall County Treasurer	INV0018360	FY12 - FY23 Child Safety Revenue	93-695-58123	12/27/2023	11,300.68
					Vendor 3113 - Kendall County Treasurer Total:
					11,300.68
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	146179	Spay/Neuter & Vaccination Pkgs (9)	10-408-53400	12/27/2023	880.49
Kendall County Veterinary Center	146242	Spay/Neuter & Vaccination Pkg	10-408-53400	12/27/2023	152.09
					Vendor 5629 - Kendall County Veterinary Center Total:
					1,032.58
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0018275	Dec '23 EMS Director	10-540-54050	12/27/2023	3,625.00
					Vendor 2357 - Kendall W. Styskal M.D. Total:
					3,625.00
Vendor: 1334 - Kerr County Clerk					
Kerr County Clerk	INV0018278	Mental Commitment/Cause #MHT23-278	10-400-54090	12/27/2023	1,117.50
					Vendor 1334 - Kerr County Clerk Total:
					1,117.50
Vendor: 6055 - Kerr County					
Kerr County	INV0018352	Inmate Medical/Nov '23	10-512-54050	12/27/2023	10.00
Kerr County	INV0018352	Inmate Housing/Nov '23	10-512-56072	12/27/2023	2,600.00
					Vendor 6055 - Kerr County Total:
					2,610.00
Vendor: 6351 - Kirsten B. Cohoon					
Kirsten B. Cohoon	INV0018276	Reimb-Meals/Mil/Airfare - Judicial Conf 11/12-14	10-435-54270	12/27/2023	666.92
Kirsten B. Cohoon	INV0018277	Reimb - Wifi Charges for Warrants 11/10 & 11/14/23	10-435-53330	12/27/2023	16.00
					Vendor 6351 - Kirsten B. Cohoon Total:
					682.92
Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC					
Kyrish Truck Centers of San Antonio, LLC	R201038833.02	Diagnostic Repair & Batteries #168	11-620-54540	12/27/2023	722.72
					Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:
					722.72
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TCI0008387	Radio Repair & Antenna Replacement #275	10-406-53330	12/27/2023	159.20
L.C.R.A.	TMR0018370	Oct '23 AirTime - Const #1	10-551-54220	12/27/2023	60.00
L.C.R.A.	TMR0018371	Oct '23 AirTime - Const #2	10-552-54220	12/27/2023	40.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR0018372	Oct '23 AirTime - Const #3	10-553-54220	12/27/2023	60.00
L.C.R.A.	TMR0018373	Oct '23 AirTime - Const #4	10-554-54220	12/27/2023	80.00
L.C.R.A.	TMR0018375	Oct '23 AirTime - EM Mgmt	10-406-54220	12/27/2023	280.00
L.C.R.A.	TMR0018375	Oct '23 AirTime - Fire	10-545-54220	12/27/2023	40.00
L.C.R.A.	TMR0018376	Oct '23 AirTime - EMS	10-540-54220	12/27/2023	700.00
L.C.R.A.	TMR0018376	Oct '23 AirTime - Fire	10-545-54220	12/27/2023	20.00
L.C.R.A.	TMR0018377	Oct '23 AirTime - Fire	10-545-54220	12/27/2023	3,680.00
L.C.R.A.	TMR0018378	Oct '23 AirTime - JP #1	10-455-54220	12/27/2023	20.00
L.C.R.A.	TMR0018378	Oct '23 AirTime - JP #2	10-456-54220	12/27/2023	20.00
L.C.R.A.	TMR0018378	Oct '23 AirTime - JP #3	10-457-54220	12/27/2023	20.00
L.C.R.A.	TMR0018378	Oct '23 AirTime - JP #4	10-458-54220	12/27/2023	20.00
L.C.R.A.	TMR0018379	Oct '23 AirTime - R&B	11-620-54220	12/27/2023	720.00
L.C.R.A.	TMR0018380	Oct '23 AirTime - Animal Control	10-408-54220	12/27/2023	180.00
L.C.R.A.	TMR0018380	Oct '23 AirTime - Detention	10-512-54220	12/27/2023	100.00
L.C.R.A.	TMR0018380	Oct '23 AirTime - SO	10-560-54220	12/27/2023	2,360.00
Vendor 1095 - L.C.R.A. Total:					8,559.20

Vendor: 2694 - Laboratory Corp. of America Holdings

Laboratory Corp. of America Holdings	09931009	LABS 11/6/23/Case #24-017	10-512-54050	12/27/2023	56.50
Laboratory Corp. of America Holdings	09931010	LABS 11/6/23/Case #24-018	10-512-54050	12/27/2023	56.51
Laboratory Corp. of America Holdings	46568802	LABS 11/20/23/Case #24-011	10-512-54050	12/27/2023	32.77
Laboratory Corp. of America Holdings	46568827	LABS 11/20/23/Case #24-012	10-512-54050	12/27/2023	21.47
Laboratory Corp. of America Holdings	46568839	LABS 11/20/23/Case #24-021	10-512-54050	12/27/2023	48.34
Vendor 2694 - Laboratory Corp. of America Holdings Total:					215.59

Vendor: 3055 - Leandro Renaud

Leandro Renaud	11/30/23 - 11/30/23	Appt Atty #8757	10-435-54020	12/27/2023	350.00
Leandro Renaud	12/5/2023 - 12/5/2023	Appt Atty #23-308CR	10-435-54020	12/27/2023	350.00
Leandro Renaud	12/5/2023 - 12/5/23	Appt Atty #23-442CR	10-435-54020	12/27/2023	350.00
Leandro Renaud	12/5/23 - 12/5/2023	Appt Atty #23-378CR	10-435-54020	12/27/2023	350.00
Leandro Renaud	12/5/23 - 12/5/23	Appt Atty #23-263CR	10-435-54020	12/27/2023	350.00
Leandro Renaud	12/6/2023 - 12/6/23	Appt Atty #21-563CR	10-435-54020	12/27/2023	350.00
Leandro Renaud	12/6/23 - 12/6/23	Appt Atty #23-471CR	10-435-54020	12/27/2023	350.00
Leandro Renaud	12/7/2023 - 12/7/23	Appt Atty #9294 & #9295	10-435-54020	12/27/2023	625.00
Leandro Renaud	12/7/23 - 12/7/23	Appt Atty #9243	10-435-54020	12/27/2023	425.00
Leandro Renaud	12/8/23 - 12/8/23	Appt Atty #8638	10-435-54020	12/27/2023	425.00
Vendor 3055 - Leandro Renaud Total:					3,925.00

Vendor: 6914 - Ledlow Lumber & Ranch Supply

Ledlow Lumber & Ranch Supply	2312-605315	2"x12"x12' (9) Lumber	11-620-53330	12/27/2023	191.16
Ledlow Lumber & Ranch Supply	2312-605967	Paint, Putty Knife, Roller Cover & Paint Tray	11-620-53330	12/27/2023	64.10
Ledlow Lumber & Ranch Supply	2312-606182	Padlock, Cable & Paint Strainer	11-620-53330	12/27/2023	108.84
Ledlow Lumber & Ranch Supply	2312-606435	Masonry Nails	11-620-53330	12/27/2023	7.59
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					371.69

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3891 - Legend Refrigeration, LLC					
Legend Refrigeration, LLC	20270	Water Filter Cartridge	11-620-53330	12/27/2023	147.39
Legend Refrigeration, LLC	20349	Ice Machine Cleaning & Service - R&B	11-620-53330	12/27/2023	125.00
Vendor 3891 - Legend Refrigeration, LLC Total:					272.39
Vendor: 1339 - LexisNexis					
LexisNexis	3094824026	Online Svcs/Nov '23	10-435-54240	12/27/2023	104.00
Vendor 1339 - LexisNexis Total:					104.00
Vendor: 5939 - Loaded Threads Ink & Stitch Co.					
Loaded Threads Ink & Stitch Co.	9681	Embroidery (2) - L. Dusek	10-512-53360	12/27/2023	48.00
Vendor 5939 - Loaded Threads Ink & Stitch Co. Total:					48.00
Vendor: 5851 - Local Government Solutions, LP					
Local Government Solutions, LP	67710	JP Court Prof. Sol Svcs Lic/Hosting/Backup Nov '23	21-458-54523	12/27/2023	436.00
Local Government Solutions, LP	67716	JP Software One Time Training Fee	21-458-54270	12/27/2023	850.00
Local Government Solutions, LP	67720	JP Court Prof. Sol Svcs Lic/Hosting/Backup Dec '23	21-458-54523	12/27/2023	436.00
Local Government Solutions, LP	67849	JP Court Prof. Sol Svcs Lic/Hosting/Backup Jan '24	21-455-54523	12/27/2023	324.00
Local Government Solutions, LP	67849	Credit - Nov '23 & Dec '23 Lic Overpymt	21-455-54523	12/27/2023	-224.00
Local Government Solutions, LP	67850	JP Court Prof. Sol Svcs Lic/Hosting/Backup Jan '24	21-456-54523	12/27/2023	324.00
Local Government Solutions, LP	67851	JP Court Prof. Sol Svcs Lic/Hosting/Backup Jan '24	21-457-54523	12/27/2023	436.00
Local Government Solutions, LP	67852	JP Court Prof. Sol Svcs Lic/Hosting/Backup Jan '24	21-458-54523	12/27/2023	436.00
Vendor 5851 - Local Government Solutions, LP Total:					3,018.00
Vendor: 6963 - Mark Espinoza					
Mark Espinoza	INV0018347	Reimb Regis - Herbicide Class 12/8/23	10-660-54270	12/27/2023	60.00
Vendor 6963 - Mark Espinoza Total:					60.00
Vendor: 5883 - Mary Ellen Schulle					
Mary Ellen Schulle	INV0018361	Reimb - 2024 TFMA Member/CFM Renewal	10-402-54810	12/27/2023	100.00
Vendor 5883 - Mary Ellen Schulle Total:					100.00
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	0028799187	Argon Gas Exchange - R&B	11-620-53330	12/27/2023	61.75
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					61.75
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	278208	Collection Fees	10-350-45013	12/27/2023	283.20
McCreary, Veselka, Bragg & Allen, P.C.	278219	Collection Fees	10-350-45016	12/27/2023	250.80
McCreary, Veselka, Bragg & Allen, P.C.	278220	Collection Fees	10-350-45016	12/27/2023	740.21
McCreary, Veselka, Bragg & Allen, P.C.	279650	Collection Fees	10-350-45016	12/27/2023	258.37
McCreary, Veselka, Bragg & Allen, P.C.	279651	Collection Fees	10-350-45016	12/27/2023	870.29
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					2,402.87
Vendor: 7052 - Medina County					
Medina County	INV01307	HCRPDO County Contribution/Nov '23	10-437-56622	12/27/2023	7,071.94
Vendor 7052 - Medina County Total:					7,071.94

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 7072 - Melissa Milton						
Melissa Milton	INV0018358	Reimb Mileage-Records Management Training 12/6/23	10-400-54270	12/27/2023	136.24	
					Vendor 7072 - Melissa Milton Total:	136.24
Vendor: 3962 - Methodist Hospital						
Methodist Hospital	173330324	LABS/Xray/PR ER 9/14/23/Case #23-051	10-512-54050	12/27/2023	904.21	
					Vendor 3962 - Methodist Hospital Total:	904.21
Vendor: 5113 - Miguel & Leugim Tire Shop						
Miguel & Leugim Tire Shop	7239	Flat Repair #188	11-620-54540	12/27/2023	20.00	
					Vendor 5113 - Miguel & Leugim Tire Shop Total:	20.00
Vendor: 6426 - MobilexUSA						
MobilexUSA	42374986	Inmate Chest Xray	10-512-54050	12/27/2023	210.00	
					Vendor 6426 - MobilexUSA Total:	210.00
Vendor: 6590 - MVBA, LLC						
MVBA, LLC	277853	Collection Fees	10-540-54075	12/27/2023	586.28	
MVBA, LLC	278455	Collection Fees	10-540-54075	12/27/2023	252.20	
					Vendor 6590 - MVBA, LLC Total:	838.48
Vendor: 6454 - New Braunfels Welders Supply Inc						
New Braunfels Welders Supply Inc	MR23110424	Oxygen Cylinder Rentals (18)	10-540-54861	12/27/2023	117.00	
					Vendor 6454 - New Braunfels Welders Supply Inc Total:	117.00
Vendor: 5129 - Nolans Office Products, Inc.						
Nolans Office Products, Inc.	10656CM	Credit - Copy Paper Return (Ref INV 162954)	10-402-53100	12/27/2023	-69.00	
Nolans Office Products, Inc.	163144	Message Book, Pens & Disposable Coffee Cups	10-402-53100	12/27/2023	112.14	
Nolans Office Products, Inc.	163157	Rubber Bands (16 Boxes), Dry Erase Board & Misc	10-499-53100	12/27/2023	608.57	
					Vendor 5129 - Nolans Office Products, Inc. Total:	651.71
Vendor: 5735 - NSTS, LLC						
NSTS, LLC	7600	"Adopt-A-Road" Signs & "Litter Pick Up" Signs	11-620-53603	12/27/2023	903.50	
					Vendor 5735 - NSTS, LLC Total:	903.50
Vendor: 6915 - Nueces Power Equipment						
Nueces Power Equipment	2865H	2023 Hamm HD12VV Double Drum Roller	11-620-55300	12/27/2023	59,564.11	
Nueces Power Equipment	2865H	Trade-In Credit 1988 DRE D66A Roller	11-620-55300	12/27/2023	-3,000.00	
					Vendor 6915 - Nueces Power Equipment Total:	56,564.11
Vendor: 6858 - Ordinary Anomalies, LLC						
Ordinary Anomalies, LLC	080154	Transcript 6/20/23/Case #20-617CR, 20-618CR	16-435-54999	12/27/2023	183.00	
Ordinary Anomalies, LLC	080156	Investigative Hearing 8/24/23/Case #8946	16-435-54999	12/27/2023	150.00	
Ordinary Anomalies, LLC	080164	Transcript w/ Exhibits 5/15-5/18 & 5/22-5/25 #8946	16-435-54999	12/27/2023	15,978.62	
Ordinary Anomalies, LLC	080166	Transcript 3/2/23/Case #20-617CR	16-435-54999	12/27/2023	183.00	
					Vendor 6858 - Ordinary Anomalies, LLC Total:	16,494.62
Vendor: 1064 - Pedernales Electric Coop, Inc.						
Pedernales Electric Coop, Inc.	Meter 208577 12/2/23	3000283188 10/31/23 - 11/30/23 Kendalia R&B	11-620-54400	12/27/2023	48.40	
					Vendor 1064 - Pedernales Electric Coop, Inc. Total:	48.40

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7182 - Quarles Petroleum					
Quarles Petroleum	CT-1772629	861365542 Nov '23 Detention	10-512-53300	12/27/2023	1,301.43
Quarles Petroleum	CT-1772731	861365534 Nov '23 Ext Svcs	10-665-53300	12/27/2023	403.37
Quarles Petroleum	CT-1772743	861365484 Nov '23 Engineer	10-402-53300	12/27/2023	413.64
Quarles Petroleum	CT-1772958	861330041 Nov '23 Const #4	10-554-53300	12/27/2023	153.05
Quarles Petroleum	CT-1773055	861330025 Nov '23 Const #3	10-553-53300	12/27/2023	111.29
Quarles Petroleum	CT-1773087	861382141 Nov '23 EmergMgt	10-406-53300	12/27/2023	93.29
Quarles Petroleum	CT-1773087	861382141 Nov '23 Rural Fire	10-545-53300	12/27/2023	183.73
Quarles Petroleum	CT-1773087	861382141 Nov '23 Dep. Fire Marshal	43-545-53300	12/27/2023	165.37
Quarles Petroleum	CT-1773265	864511209 Nov '23 Const #1	10-551-53300	12/27/2023	48.34
Quarles Petroleum	CT-1773856	861330009 Nov '23 Const #2	10-552-53300	12/27/2023	254.98
Quarles Petroleum	CT-1773977	861365526 Nov '23 SO	10-560-53300	12/27/2023	13,393.78
Quarles Petroleum	CT-1774251	861365476 Nov '23 IT	10-415-53300	12/27/2023	30.56
Quarles Petroleum	CT-1774251	861365476 Nov '23 Pre Trial	10-438-53300	12/27/2023	44.07
Quarles Petroleum	CT-1774251	861365476 Nov '23 Courthouse	10-510-53300	12/27/2023	487.75
Quarles Petroleum	CT-1774251	861365476 Nov '23 Health Insp	10-636-53300	12/27/2023	41.29
Quarles Petroleum	CT-1774251	861365476 Nov '23 Parks	10-660-53300	12/27/2023	1,302.04
Quarles Petroleum	CT-1774268	861365492 Nov '23 EMS	10-540-53300	12/27/2023	4,697.76
Quarles Petroleum	CT-1774314	861365450 Nov '23 Animal Control	10-408-53300	12/27/2023	1,405.91
Vendor 7182 - Quarles Petroleum Total:					24,531.65
Vendor: 1170 - Quill LLC					
Quill LLC	35442478	File Folders	10-458-53100	12/27/2023	36.99
Vendor 1170 - Quill LLC Total:					36.99
Vendor: 5506 - Rebecca Katherine Fincke					
Rebecca Katherine Fincke	INV0018351	Reimb Local Mileage 11/7, 11/21, 12/5 & 12/8	10-404-54260	12/27/2023	60.26
Vendor 5506 - Rebecca Katherine Fincke Total:					60.26
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-003649816	3-0859-0002667 12/1/23 - 12/31/23 JSPP	10-660-54400	12/27/2023	192.89
Republic Services #859	0859-003649998	3-0859-0011272 12/1/23 - 12/31/23 Animal Control	10-408-54400	12/27/2023	380.05
Republic Services #859	0859-003650017	3-0859-0012285 12/1/23 - 12/31/23 Mark Twain	10-660-54400	12/27/2023	131.49
Republic Services #859	0859-003655973	3-0859-0124461 12/1/23 - 12/31/23 R&B	11-620-54400	12/27/2023	241.04
Republic Services #859	0859-003655986	3-0859-0127886 12/1/23 - 12/31/23 EMS Comfort	10-540-54400	12/27/2023	65.16
Republic Services #859	0859-003660381	3-0859-0078455 11/1/23-11/30/23 ComfortSolidWaste	10-595-54431	12/27/2023	1,095.86
Republic Services #859	0859-003660382	3-0859-0078471 11/1/23-11/30/23 40yd OT Span Pass	10-595-54430	12/27/2023	8,705.39
Republic Services #859	0859-003660383	3-0859-0078472 11/1/23 - 11/30/23 Spanish Pass	10-595-54430	12/27/2023	5,800.74
Vendor 5356 - Republic Services #859 Total:					16,612.62
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	47283	Letterhead (2,500)	10-455-53100	12/27/2023	220.00
Reston Express Distributing, Inc.	47360	Uniform Shirts (44), Patches & Shoulder Strap (27)	10-540-53360	12/27/2023	3,454.00
Reston Express Distributing, Inc.	47413	Safety Vests (24) - R&B	11-620-53330	12/27/2023	448.24
Vendor 3048 - Reston Express Distributing, Inc. Total:					4,122.24

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6560 - SapphireHealth, LLC					
SapphireHealth, LLC	IN0003859	Monthly Licensing & Hosting Fees/Nov '23	10-512-54523	12/27/2023	515.00
Vendor 6560 - SapphireHealth, LLC Total:					515.00
Vendor: 2442 - Schaetter's Funeral Home, Inc.					
Schaetter's Funeral Home, Inc.	INV0018326	Removal & Transport - J. Garcia	10-458-54051	12/27/2023	866.00
Schaetter's Funeral Home, Inc.	INV0018327	Transport & Supplies - E. Limon	10-458-54051	12/27/2023	600.00
Vendor 2442 - Schaetter's Funeral Home, Inc. Total:					1,466.00
Vendor: 6774 - Schnabel Engineering, LLC					
Schnabel Engineering, LLC	2048077	Pay App #19/Constr Admin-Upper Cibolo FCS #4	96-402-53370	12/27/2023	4,151.82
Vendor 6774 - Schnabel Engineering, LLC Total:					4,151.82
Vendor: 3711 - Shawn Lovorn					
Shawn Lovorn	7/8/22 - 11/8/23	Appt Atty #9335	10-435-54020	12/27/2023	475.00
Vendor 3711 - Shawn Lovorn Total:					475.00
Vendor: 6696 - SiteOne Landscape Supply, LLC					
SiteOne Landscape Supply, LLC	137103571-001	Beach Pebbles	10-660-53330	12/27/2023	391.80
Vendor 6696 - SiteOne Landscape Supply, LLC Total:					391.80
Vendor: 6402 - Stephanie L. Fincke					
Stephanie L. Fincke	INV0018349	POD Svc Reimb/Nov '23	10-406-54861	12/27/2023	130.00
Vendor 6402 - Stephanie L. Fincke Total:					130.00
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	8005444530	Biohazard Waste Removal/Dec '23	10-512-54861	12/27/2023	57.75
Vendor 4029 - Stericycle, Inc. Total:					57.75
Vendor: 6804 - Sterling McCall Ford					
Sterling McCall Ford	PDA19469	2023 Ford F450 Diesel Chassis	55-409-55990	12/27/2023	69,850.00
Vendor 6804 - Sterling McCall Ford Total:					69,850.00
Vendor: 3524 - Stryker Sales, LLC					
Stryker Sales, LLC	9205130939	Lucas 3 Chest Compression System	10-540-55400	12/27/2023	17,448.33
Vendor 3524 - Stryker Sales, LLC Total:					17,448.33
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1754	G/J Cash Payouts & Donations 12/12/23	30-435-54850	12/27/2023	660.00
Vendor 5441 - Susan Jackson, District Clerk Total:					660.00
Vendor: 6695 - TechShare Local Government Corporation					
TechShare Local Government Corporation	102389	TechShare.Prosecutor Maint & Operations 1/24-12/24	10-470-54523	12/27/2023	11,745.00
Vendor 6695 - TechShare Local Government Corporation Total:					11,745.00
Vendor: 6312 - Teleflex LLC					
Teleflex LLC	9507723731	EZ-IO 45MM Needles	10-540-53910	12/27/2023	562.50
Vendor 6312 - Teleflex LLC Total:					562.50
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	239020 1/1/24	CDCAT Membership Dues 1/1/24-12/31/24 S. Jackson	10-450-54810	12/27/2023	150.00
Texas Association of Counties	246703 1/1/24	CDCAT Membership Dues 1/1/24 - 12/31/24 D. Maxwell	10-403-54810	12/27/2023	150.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	265578 1/1/24	CDCAT Membership Dues 1/1/24 - 12/31/24 R. Garcia	10-403-54810	12/27/2023	55.00
				Vendor 1053 - Texas Association of Counties Total:	355.00
Vendor: 1534 - Texas Association of Counties					
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Co Judge	10-400-52040	12/27/2023	149.62
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Commissioners	10-401-52040	12/27/2023	163.69
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Co Engineer	10-402-52040	12/27/2023	200.24
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Co Clerk	10-403-52040	12/27/2023	268.57
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Elections	10-404-52040	12/27/2023	166.01
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Vet Svcs	10-405-52040	12/27/2023	24.08
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Animal Control	10-408-52040	12/27/2023	4,138.45
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - IT	10-415-52040	12/27/2023	180.05
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Dist Crt	10-435-52040	12/27/2023	70.98
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Pre-Trial Services	10-438-52040	12/27/2023	91.70
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Dist Clerk	10-450-52040	12/27/2023	284.17
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - JP #1	10-455-52040	12/27/2023	68.70
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - JP #2	10-456-52040	12/27/2023	69.17
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - JP #3	10-457-52040	12/27/2023	93.82
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - JP #4	10-458-52040	12/27/2023	99.19
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Crim Dist Atty	10-470-52040	12/27/2023	1,036.30
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - General Counsel	10-473-52040	12/27/2023	21.19
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Auditor	10-495-52040	12/27/2023	240.93
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Human Resources	10-496-52040	12/27/2023	131.48
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Treasurer	10-497-52040	12/27/2023	72.74
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Tax A/C	10-499-52040	12/27/2023	320.87
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Courthouse Fac	10-510-52040	12/27/2023	4,741.27
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Detention	10-512-52040	12/27/2023	12,828.83
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - EMS	10-540-52040	12/27/2023	6,015.85
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Rural Fire	10-545-52040	12/27/2023	1,290.63
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Const #1	10-551-52040	12/27/2023	409.06
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Const #2	10-552-52040	12/27/2023	402.66
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Const #3	10-553-52040	12/27/2023	410.65
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Const #4	10-554-52040	12/27/2023	410.12
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - SO	10-560-52040	12/27/2023	23,854.64
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Juv Probation	10-570-52040	12/27/2023	241.22
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Solid Waste	10-595-52040	12/27/2023	535.54
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Brush Site	10-596-52040	12/27/2023	166.86
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Recycling	10-597-52040	12/27/2023	129.07
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - R&B	10-620-52040	12/27/2023	11,145.48
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Health & Welfare	10-635-52040	12/27/2023	27.05
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Health Insp	10-636-52040	12/27/2023	77.82
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Parks	10-660-52040	12/27/2023	1,942.48
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Ext Svcs	10-665-52040	12/27/2023	58.67
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp-Fire Inspec&Permit Fund	43-545-52040	12/27/2023	315.37

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Post Dates: 12/27/2023 - 12/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	00000468	1st Qtr 2024 Workers Comp - Victim Svcs	50-475-52040	12/27/2023	21.03
Texas Association of Counties	371102202312	Dec '23 Bal/CoEmpl & Dep	10-000-22505	12/27/2023	301,961.80
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Co Judge	10-400-52040	12/27/2023	205.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Commissioners	10-401-52040	12/27/2023	234.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Co Engineer	10-402-52040	12/27/2023	318.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Co Clerk	10-403-52040	12/27/2023	392.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Elections	10-404-52040	12/27/2023	192.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Vet Svcs	10-405-52040	12/27/2023	27.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Em Mgmt	10-406-52040	12/27/2023	182.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Animal Control	10-408-52040	12/27/2023	4,820.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - IT	10-415-52040	12/27/2023	225.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Dist Crt	10-435-52040	12/27/2023	145.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Pre-Trial Services	10-438-52040	12/27/2023	288.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Dist Clerk	10-450-52040	12/27/2023	456.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - JP #1	10-455-52040	12/27/2023	102.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - JP #2	10-456-52040	12/27/2023	102.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - JP #3	10-457-52040	12/27/2023	108.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - JP #4	10-458-52040	12/27/2023	108.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Crim Dist Atty	10-470-52040	12/27/2023	273.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - General Counsel	10-473-52040	12/27/2023	16.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Auditor	10-495-52040	12/27/2023	307.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Human Resources	10-496-52040	12/27/2023	174.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Treasurer	10-497-52040	12/27/2023	120.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Tax A/C	10-499-52040	12/27/2023	530.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Courthouse Fac	10-510-52040	12/27/2023	5,100.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Detention	10-512-52040	12/27/2023	8,304.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - EMS	10-540-52040	12/27/2023	7,072.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Rural Fire	10-545-52040	12/27/2023	1,290.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Const #1	10-551-52040	12/27/2023	288.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Const #2	10-552-52040	12/27/2023	288.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Const #3	10-553-52040	12/27/2023	288.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Const #4	10-554-52040	12/27/2023	288.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - SO	10-560-52040	12/27/2023	19,080.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Juv Probation	10-570-52040	12/27/2023	252.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Solid Waste	10-595-52040	12/27/2023	504.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Brush Site	10-596-52040	12/27/2023	172.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Recycling	10-597-52040	12/27/2023	172.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - R&B	10-620-52040	12/27/2023	11,172.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Health & Welfare	10-635-52040	12/27/2023	36.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Health Insp	10-636-52040	12/27/2023	156.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Parks	10-660-52040	12/27/2023	2,136.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Ext Svcs	10-665-52040	12/27/2023	76.00
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp-Fire Inspec&Permit Fund	43-545-52040	12/27/2023	264.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	37954-WC4	4th Qtr 2023 Workers Comp - Victim Svcs	50-475-52040	12/27/2023	24.00
Vendor 1534 - Texas Association of Counties Total:					441,164.05
Vendor: 1465 - Texas Commission on Environmental Quality					
Texas Commission on Environmental Quality	PHS0217510	PWS Registration/FY24 #1300058	10-402-53330	12/27/2023	125.00
Texas Commission on Environmental Quality	PHS0217521	PWS Registration/FY24 #1300074	10-402-53330	12/27/2023	100.00
Vendor 1465 - Texas Commission on Environmental Quality Total:					225.00
Vendor: 1367 - Texas Corrugators - South Texas Region II, LLC					
Texas Corrugators - South Texas Region II, LLC	223-1366	CulvertPipeEnds(8) w/ ConnectingBands-Old No.9 Hwy	11-620-54740	12/27/2023	13,184.00
Vendor 1367 - Texas Corrugators - South Texas Region II, LLC Total:					13,184.00
Vendor: 6610 - Texas Department of Public Safety					
Texas Department of Public Safety	243073	11/1/23 - 11/30/23 Benefits	10-437-56623	12/27/2023	1,363.37
Texas Department of Public Safety	243073	11/1/23 - 11/30/23 Salary	10-437-56623	12/27/2023	4,657.66
Vendor 6610 - Texas Department of Public Safety Total:					6,021.03
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR-275425	Crime Search Records 11/20/23	10-496-53330	12/27/2023	1.00
Vendor 1754 - Texas Dept. of Public Safety Total:					1.00
Vendor: 4725 - Texas Police Chiefs Association					
Texas Police Chiefs Association	2208	Texas Law Enforcement Accreditation Program Fee	87-560-53330	12/27/2023	1,450.00
Vendor 4725 - Texas Police Chiefs Association Total:					1,450.00
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	255581	Field Agents - Flach & Cravey/Nov '23	10-670-54070	12/27/2023	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 1275 - The Boerne Star					
The Boerne Star	17653	Public Notice - Polling Locations 11/7/23	10-404-54842	12/27/2023	210.00
The Boerne Star	18072	Upper Cibolo Dam #4 Bid Ad 11/12/23	10-401-54300	12/27/2023	1,200.00
The Boerne Star	18073	Upper Cibolo Dam #4 Bid Ad 11/19/23	10-401-54300	12/27/2023	1,200.00
The Boerne Star	18252	Public Notice - Special Election 12/9/23	10-404-54842	12/27/2023	270.00
The Boerne Star	18253	Public Notice - Special Election 12/9/23	10-404-54842	12/27/2023	270.00
The Boerne Star	18411	Public Notice - Road Materials Ad 12/3	11-620-54300	12/27/2023	75.00
The Boerne Star	18412	Public Notice - Road Materials Bid 12/10	11-620-54300	12/27/2023	75.00
The Boerne Star	18413	Public Notice-Pavement Surface Repair Bid 12/3	11-620-54300	12/27/2023	105.00
The Boerne Star	18414	Public Notice-Pavement Surface Repair Bid 12/10	11-620-54300	12/27/2023	105.00
Vendor 1275 - The Boerne Star Total:					3,510.00
Vendor: 6726 - The Hon. Sandee Marion					
The Hon. Sandee Marion	INV0018354	Cause #22-027PR/#22-028PR Compensation & Expenses	10-400-56010	12/27/2023	799.00
The Hon. Sandee Marion	INV0018355	Cause #22-082PR Compensation & Expenses	10-400-56010	12/27/2023	774.00
Vendor 6726 - The Hon. Sandee Marion Total:					1,573.00
Vendor: 7283 - The Marquardt Company					
The Marquardt Company	INV0018345	Appraisal Services	74-409-56750	12/27/2023	4,000.00
Vendor 7283 - The Marquardt Company Total:					4,000.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 1092 - Thomson Reuters - West						
Thomson Reuters - West	849395773	Nov '23 Westlaw Database Subscription (4 Attys)	10-470-54240	12/27/2023	1,065.66	
Thomson Reuters - West	849395773	Nov '23 Westlaw Database Subscription (8 Attys)	10-473-54240	12/27/2023	532.84	
Thomson Reuters - West	849433656	Print Subscriptions 12/1/23 - 12/31/23	20-465-53120	12/27/2023	1,439.29	
					Vendor 1092 - Thomson Reuters - West Total:	3,037.79
Vendor: 6446 - TimeClock Plus, LLC						
TimeClock Plus, LLC	INV00313893	Annual Hardware Support & Maint 1/8/24 - 1/7/25	10-496-54522	12/27/2023	1,411.16	
					Vendor 6446 - TimeClock Plus, LLC Total:	1,411.16
Vendor: 6824 - Travis County Medical Examiner						
Travis County Medical Examiner	3300007720	Autopsy - B. Babcock	10-457-54051	12/27/2023	3,778.00	
Travis County Medical Examiner	3300007728	Autopsy - P. Jankowski	10-456-54051	12/27/2023	3,778.00	
Travis County Medical Examiner	3300007728	Autopsy - C. Spell	10-456-54051	12/27/2023	3,778.00	
					Vendor 6824 - Travis County Medical Examiner Total:	11,334.00
Vendor: 4523 - Tyler Technologies, Inc.						
Tyler Technologies, Inc.	025-435360	Basic Network Support Svcs 10/1/23 - 9/30/24	10-560-54523	12/27/2023	948.53	
Tyler Technologies, Inc.	130-141808	CAD Interface w/STRAC 12/1/23 - 11/30/24	10-545-54523	12/27/2023	1,375.00	
					Vendor 4523 - Tyler Technologies, Inc. Total:	2,323.53
Vendor: 6781 - U.S. OXO, LLC						
U.S. OXO, LLC	34386	Gas Cylinder Rentals/Nov '23 - R&B	11-620-53330	12/27/2023	180.80	
					Vendor 6781 - U.S. OXO, LLC Total:	180.80
Vendor: 3590 - Uline, Inc.						
Uline, Inc.	170340968	Toilet Tissue, Metal Cart, Mop Kits, Buckets&Misc	10-512-53330	12/27/2023	5,040.82	
					Vendor 3590 - Uline, Inc. Total:	5,040.82
Vendor: 6310 - US Vents, Inc.						
US Vents, Inc.	24007	Dish & Vent Hood Cleaning Svc Call 11/10/23	10-512-53330	12/27/2023	370.00	
					Vendor 6310 - US Vents, Inc. Total:	370.00
Vendor: 6778 - Verathon, Inc.						
Verathon, Inc.	80525683	M GlideRite Stylets (1Pkg)	10-540-53910	12/27/2023	105.00	
					Vendor 6778 - Verathon, Inc. Total:	105.00
Vendor: 6782 - VeriTrace, Inc.						
VeriTrace, Inc.	006533	Short-Form Birth Certificate Paper & Set Up Fee	10-403-53100	12/27/2023	1,084.75	
					Vendor 6782 - VeriTrace, Inc. Total:	1,084.75
Vendor: 1017 - W & W Tire Co.						
W & W Tire Co.	516612	Mount & Balance #1904	10-560-54540	12/27/2023	50.00	
W & W Tire Co.	516644	Mount & Balance #1501	10-560-54540	12/27/2023	50.00	
W & W Tire Co.	516735	Flat Repair #2003	10-560-54540	12/27/2023	25.00	
W & W Tire Co.	516742	Mount & Balance #2202	10-560-54540	12/27/2023	100.00	
W & W Tire Co.	516835	Flat Repair #2205	10-560-54540	12/27/2023	25.00	
W & W Tire Co.	517078	Flat Repair - #3013 Dump Trailer	10-660-54540	12/27/2023	25.00	
					Vendor 1017 - W & W Tire Co. Total:	275.00

Accounts Payable Claims

Post Dates: 12/27/2023 - 12/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1161 - Waste Management					
Waste Management	8626619-0007-9	Cust ID #65456-33006 Dec '23 Jail	10-512-54400	12/27/2023	521.61
Waste Management	8626966-0007-4	Cust ID #75166-33006 Dec '23 Courthouse	10-510-54400	12/27/2023	206.47
Waste Management	8628864-0007-9	Cust ID #11-39148-83001 Dec '23 Fawn Valley	10-510-54400	12/27/2023	33.12
Waste Management	8630573-0007-2	Cust ID #19-50409-33006 Dec '23 EMS	10-540-54400	12/27/2023	90.35
Waste Management	8633164-0007-7	Cust ID #25-37961-63003 Dec '23 10 Staudt St.	10-510-54400	12/27/2023	206.47
Vendor 1161 - Waste Management Total:					1,058.02
Vendor: 1098 - Waukesha-Pearce Industries, LLC					
Waukesha-Pearce Industries, LLC	2169760	Generator Inspection & Maint/A180306718 11/15/23	10-512-53330	12/27/2023	894.18
Vendor 1098 - Waukesha-Pearce Industries, LLC Total:					894.18
Vendor: 7280 - William J. Case					
William J. Case	INV0018272	Reimb - CDL Learners Permit	11-620-54810	12/27/2023	25.00
Vendor 7280 - William J. Case Total:					25.00
Vendor: 6884 - WorkQuest					
WorkQuest	PINV0240330	Heavy Duty Pots/Pans & Detergent (4cs)	10-512-53330	12/27/2023	1,006.84
Vendor 6884 - WorkQuest Total:					1,006.84
Vendor: 5610 - Zoetis US LLC					
Zoetis US LLC	9022226146	Canine Vaccines (100)	10-408-53400	12/27/2023	510.00
Vendor 5610 - Zoetis US LLC Total:					510.00
Grand Total:					1,387,014.70

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	1,122,191.56
11 - ROAD AND BRIDGE	96,569.75
16 - COURT REPORTER SERVICE	16,494.62
20 - LAW LIBRARY	1,439.29
21 - JUSTICE COURT TECHNO	3,018.00
29 - LEOSE TRAINING	400.95
30 - COUNTY JURY FUND	660.00
43 - FIRE INSPECTION & PERMIT FUND	816.59
50 - CRIME VICTIMS GRANT	126.47
55 - CORONAVIRUS LOCAL FISC RECVY FUNDS	69,850.00
70 - CAPITAL PROJECTS - 2022 TAX NOTE	49,526.25
74 - OPEN SPACE/CONSERVATION LAND	4,000.00
82 - COUNTY DONATIONS	77.51
84 - ABANDONED VEHICLES	210.00
87 - S.O. FEDERAL ASSET FORF	1,981.21
88 - CDA FORFEITURE	4,200.00
93 - ST FEES & SPEC TAX	11,300.68
96 - PUBLIC GRANT ACCOUNT	4,151.82
Grand Total:	1,387,014.70

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	310,762.86
10-350-45013	J.P. #1 Fines	283.20
10-350-45016	J.P. #4 Fines	2,119.67
10-361-46020	Refunds	105.00
10-400-52040	Workers Compensation	354.62
10-400-54090	Committing Mentally Ill	1,117.50
10-400-54210	Cell Phones	83.96
10-400-54270	Conference/Training	136.24
10-400-56010	Contingencies - Legal	1,573.00
10-401-52040	Workers Compensation	397.69
10-401-54210	Cell Phones	162.88
10-401-54300	Bidding & Notices	2,400.00
10-402-52040	Workers Compensation	518.24
10-402-53100	Office Supplies	43.14
10-402-53300	Fuel & Oil	413.64
10-402-53330	Operating	504.99
10-402-54210	Cell Phones	190.01
10-402-54240	Internet Services	62.50

Account Summary

Account Number	Account Name	Expense Amount
10-402-54270	Conference/Training	85.00
10-402-54523	Software Maintenance	6,921.55
10-402-54810	Dues	685.17
10-402-54861	Contract Services	1,235.00
10-403-52040	Workers Compensation	660.57
10-403-53100	Office Supplies	1,084.75
10-403-53110	Postage	1.50
10-403-54210	Cell Phones	40.72
10-403-54810	Dues	205.00
10-404-52040	Workers Compensation	358.01
10-404-53110	Postage	96.78
10-404-54200	Telephone	224.66
10-404-54210	Cell Phones	40.72
10-404-54240	Internet Services	50.82
10-404-54260	Mileage	60.26
10-404-54842	Election Expense	2,236.83
10-404-54999	Other Services & Charges	5,980.29
10-405-52040	Workers Compensation	51.08
10-406-52040	Workers Compensation	182.00
10-406-53300	Fuel & Oil	93.29
10-406-53330	Operating	159.20
10-406-54210	Cell Phones	44.08
10-406-54220	Radio Air Time	280.00
10-406-54861	Contract Services	130.00
10-408-52040	Workers Compensation	8,958.45
10-408-53300	Fuel & Oil	1,405.91
10-408-53330	Operating	246.20
10-408-53400	Vet Supplies	2,150.92
10-408-53401	Animal Food	340.12
10-408-54200	Telephone	267.91
10-408-54220	Radio Air Time	180.00
10-408-54240	Internet Services	82.32
10-408-54270	Conference/Training	1,284.68
10-408-54400	Utilities	1,217.05
10-408-54540	Vehicle - Repair & Maint	79.99
10-408-54950	Animal Control Charges	105.00
10-409-53330	Operating	-13.33
10-415-52040	Workers Compensation	405.05
10-415-53300	Fuel & Oil	30.56
10-415-53330	Operating	3,119.47
10-415-54210	Cell Phones	170.44
10-435-52040	Workers Compensation	215.98

Account Summary

Account Number	Account Name	Expense Amount
10-435-53330	Operating	276.67
10-435-54020	Legal	9,637.50
10-435-54089	Special Court Reporter	2,711.84
10-435-54092	Interpreter	669.13
10-435-54210	Cell Phones	83.96
10-435-54240	Internet Services	135.25
10-435-54270	Conference/Training	666.92
10-435-54850	Juror Expense	384.42
10-436-54200	Telephone	31.90
10-437-56622	Allocations - Public Defen	7,071.94
10-437-56623	Allocations - DPS Crime La	6,021.03
10-438-52040	Workers Compensation	379.70
10-438-53300	Fuel & Oil	44.07
10-438-54200	Telephone	152.48
10-438-54210	Cell Phones	122.16
10-438-54240	Internet Services	169.90
10-438-54270	Conference/Training	1,424.49
10-438-54523	Software Maintenance	312.00
10-438-54600	Rent - Bldgs/Office Space	3,412.50
10-450-52040	Workers Compensation	740.17
10-450-54210	Cell Phones	81.44
10-450-54810	Dues	150.00
10-455-52040	Workers Compensation	170.70
10-455-53100	Office Supplies	220.00
10-455-54210	Cell Phones	40.72
10-455-54220	Radio Air Time	20.00
10-456-52040	Workers Compensation	171.17
10-456-53100	Office Supplies	64.92
10-456-53110	Postage	6.17
10-456-54051	Autopsy	10,005.00
10-456-54200	Telephone	31.90
10-456-54210	Cell Phones	40.72
10-456-54220	Radio Air Time	20.00
10-456-54240	Internet Services	164.95
10-456-54600	Rent - Bldgs/Office Space	1,700.00
10-457-52040	Workers Compensation	201.82
10-457-53100	Office Supplies	28.98
10-457-54051	Autopsy	4,228.00
10-457-54200	Telephone	22.70
10-457-54210	Cell Phones	40.72
10-457-54220	Radio Air Time	20.00
10-457-54240	Internet Services	50.82

Account Summary

Account Number	Account Name	Expense Amount
10-458-52040	Workers Compensation	207.19
10-458-53100	Office Supplies	106.94
10-458-53330	Operating	89.46
10-458-54051	Autopsy	1,466.00
10-458-54210	Cell Phones	40.72
10-458-54220	Radio Air Time	20.00
10-458-54861	Contract Services	39.00
10-470-52040	Workers Compensation	1,309.30
10-470-53100	Office Supplies	112.94
10-470-54210	Cell Phones	246.84
10-470-54240	Internet Services	1,065.66
10-470-54270	Conference/Training	510.24
10-470-54523	Software Maintenance	11,745.00
10-470-56625	Apportionment Funds	216.49
10-473-52040	Workers Compensation	37.19
10-473-54210	Cell Phones	40.72
10-473-54240	Internet Services	532.84
10-495-52040	Workers Compensation	547.93
10-495-53100	Office Supplies	288.44
10-495-53330	Operating	127.46
10-495-54210	Cell Phones	40.72
10-495-54270	Conference/Training	1,530.00
10-496-52040	Workers Compensation	305.48
10-496-53100	Office Supplies	302.51
10-496-53330	Operating	1.00
10-496-54210	Cell Phones	40.72
10-496-54270	Conference/Training	348.49
10-496-54522	Hardware Maintenance	1,411.16
10-497-52040	Workers Compensation	192.74
10-497-53100	Office Supplies	161.59
10-497-53330	Operating	-925.32
10-499-52040	Workers Compensation	850.87
10-499-53100	Office Supplies	1,113.10
10-499-53330	Operating	595.17
10-510-52040	Workers Compensation	9,841.27
10-510-53300	Fuel & Oil	487.75
10-510-53310	Custodial Supplies	4,297.10
10-510-53330	Operating	4,859.52
10-510-53360	Uniforms	339.03
10-510-54200	Telephone	5,107.77
10-510-54210	Cell Phones	124.68
10-510-54240	Internet Services	1,850.36

Account Summary

Account Number	Account Name	Expense Amount
10-510-54400	Utilities	11,119.53
10-510-54500	Buildings - Repair & Maint	1,153.54
10-510-54861	Contract Services	825.00
10-512-52040	Workers Compensation	21,132.83
10-512-53100	Office Supplies	957.19
10-512-53300	Fuel & Oil	1,301.43
10-512-53315	Food	15,817.09
10-512-53330	Operating	9,585.65
10-512-53360	Uniforms	2,256.94
10-512-54050	Medical-Other	6,642.95
10-512-54220	Radio Air Time	100.00
10-512-54400	Utilities	521.61
10-512-54523	Software Maintenance	515.00
10-512-54540	Vehicle - Repair & Maint	165.71
10-512-54861	Contract Services	17,096.69
10-512-56072	Prisoner Housing	2,600.00
10-540-52040	Workers Compensation	13,087.85
10-540-53110	Postage	30.06
10-540-53300	Fuel & Oil	4,697.76
10-540-53310	Custodial Supplies	692.83
10-540-53330	Operating	32.02
10-540-53360	Uniforms	4,176.94
10-540-53910	Medical Supplies	7,487.27
10-540-54050	Medical-Other	3,625.00
10-540-54075	EMS Billing Collections	5,186.68
10-540-54200	Telephone	161.20
10-540-54210	Cell Phones	268.57
10-540-54220	Radio Air Time	700.00
10-540-54240	Internet Services	492.46
10-540-54400	Utilities	270.49
10-540-54540	Vehicle - Repair & Maint	563.73
10-540-54861	Contract Services	117.00
10-540-55400	Small Operating Equipme	17,448.33
10-542-53330	Operating	26.52
10-544-56511	Allocations - Boerne	168,750.00
10-545-52040	Workers Compensation	2,580.63
10-545-53300	Fuel & Oil	183.73
10-545-54210	Cell Phones	41.85
10-545-54220	Radio Air Time	3,740.00
10-545-54270	Conference/Training	289.10
10-545-54523	Software Maintenance	1,375.00
10-545-54540	Vehicle - Repair & Maint	288.38

Account Summary

Account Number	Account Name	Expense Amount
10-546-54400	Utilities	332.77
10-546-54540	Vehicle - Repair & Maint	381.03
10-548-54400	Utilities	279.51
10-549-53300	Fuel & Oil	116.86
10-549-54400	Utilities	231.31
10-551-52040	Workers Compensation	697.06
10-551-53300	Fuel & Oil	48.34
10-551-54210	Cell Phones	40.72
10-551-54220	Radio Air Time	60.00
10-552-52040	Workers Compensation	690.66
10-552-53300	Fuel & Oil	254.98
10-552-54220	Radio Air Time	40.00
10-553-52040	Workers Compensation	698.65
10-553-53300	Fuel & Oil	111.29
10-553-54210	Cell Phones	40.72
10-553-54220	Radio Air Time	60.00
10-553-54240	Internet Services	50.82
10-553-54540	Vehicle - Repair & Maint	158.88
10-554-52040	Workers Compensation	698.12
10-554-53300	Fuel & Oil	153.05
10-554-54220	Radio Air Time	80.00
10-560-52040	Workers Compensation	42,934.64
10-560-53100	Office Supplies	533.88
10-560-53110	Postage	111.51
10-560-53300	Fuel & Oil	13,393.78
10-560-53330	Operating	515.92
10-560-53360	Uniforms	654.34
10-560-54200	Telephone	2,092.80
10-560-54220	Radio Air Time	2,360.00
10-560-54240	Internet Services	524.95
10-560-54523	Software Maintenance	5,773.53
10-560-54540	Vehicle - Repair & Maint	1,441.74
10-560-54861	Contract Services	430.00
10-570-52040	Workers Compensation	493.22
10-570-54210	Cell Phones	81.44
10-579-54200	Telephone	467.38
10-580-56240	Allocations - City Of Boerr	185,680.00
10-595-52040	Workers Compensation	1,039.54
10-595-53360	Uniforms	25.47
10-595-54200	Telephone	13.07
10-595-54210	Cell Phones	49.71
10-595-54240	Internet Services	27.48

Account Summary

Account Number	Account Name	Expense Amount
10-595-54430	Waste Disposal - Spanish I	14,506.13
10-595-54431	Waste Disposal - Comfort	1,095.86
10-596-52040	Workers Compensation	338.86
10-596-53360	Uniforms	52.43
10-596-54200	Telephone	32.71
10-596-54210	Cell Phones	49.71
10-596-54240	Internet Services	54.46
10-596-54400	Utilities	150.47
10-596-54610	Rent - Property/Land	2,000.00
10-597-52040	Workers Compensation	301.07
10-597-53330	Operating	160.00
10-597-53360	Uniforms	25.47
10-597-54200	Telephone	13.07
10-597-54240	Internet Services	27.48
10-620-52040	Workers Compensation	22,317.48
10-635-52040	Workers Compensation	63.05
10-635-54523	Software Maintenance	1,516.00
10-636-52040	Workers Compensation	233.82
10-636-53300	Fuel & Oil	41.29
10-636-53330	Operating	486.94
10-660-52040	Workers Compensation	4,078.48
10-660-53300	Fuel & Oil	1,302.04
10-660-53330	Operating	4,372.78
10-660-53360	Uniforms	688.83
10-660-54200	Telephone	138.97
10-660-54210	Cell Phones	40.72
10-660-54240	Internet Services	82.33
10-660-54270	Conference/Training	60.00
10-660-54400	Utilities	324.38
10-660-54500	Buildings - Repair & Maint	683.59
10-660-54510	Machinery - Repair & Mai	63.39
10-660-54540	Vehicle - Repair & Maint	49.38
10-660-54810	Dues	125.00
10-660-54861	Contract Services	145.00
10-665-52040	Workers Compensation	134.67
10-665-53110	Postage	110.46
10-665-53300	Fuel & Oil	403.37
10-665-54260	Mileage	54.36
10-665-54920	FCH Agent	57.76
10-665-54930	4-H Programs	1,498.05
10-670-54070	Trappers	6,400.00
11-620-53100	Office Supplies	69.00

Account Summary

Account Number	Account Name	Expense Amount
11-620-53110	Postage	11.00
11-620-53300	Fuel & Oil	8,729.58
11-620-53330	Operating	2,803.87
11-620-53360	Uniforms	4,443.21
11-620-53603	Signs & Barricades	903.50
11-620-54200	Telephone	322.02
11-620-54210	Cell Phones	122.16
11-620-54220	Radio Air Time	720.00
11-620-54270	Conference/Training	1,500.00
11-620-54300	Bidding & Notices	360.00
11-620-54400	Utilities	886.59
11-620-54523	Software Maintenance	1,500.00
11-620-54540	Vehicle - Repair & Maint	4,273.21
11-620-54740	Cont Serv - New Rd Const	13,184.00
11-620-54810	Dues	177.50
11-620-55300	Machinery & Equipment	56,564.11
16-435-54999	Other Services & Charges	16,494.62
20-465-53120	Law Books	1,439.29
21-455-54523	Software Maintenance	100.00
21-456-54523	Software Maintenance	324.00
21-457-54523	Software Maintenance	436.00
21-458-54270	Conference/Training	850.00
21-458-54523	Software Maintenance	1,308.00
29-552-54280	Training	315.00
29-554-54280	Training	85.95
30-435-54850	Juror Expense	660.00
43-545-52040	Workers Compensation	579.37
43-545-53300	Fuel & Oil	165.37
43-545-54210	Cell Phones	41.85
43-545-54240	Internet Services	30.00
50-475-52040	Workers Compensation	45.03
50-475-54210	Cell Phones	81.44
55-409-55990	Other Capital Outlay - Gra	69,850.00
70-512-55130	Capital Projects-Building C	49,526.25
74-409-56750	Real Estate	4,000.00
82-408-53330	Operating	74.67
82-560-53330	Operating	2.84
84-560-54980	Wrecker Service	210.00
87-560-53330	Operating	1,450.00
87-560-54540	Vehicle - Repair & Maint	531.21
88-470-53330	Operating	4,200.00
93-695-58123	Child Safety - CS	11,300.68

Account Summary

Account Number
96-402-53370

Account Name	Expense Amount
Flood Control Structure #4	<u>4,151.82</u>
Grand Total:	1,387,014.70
