

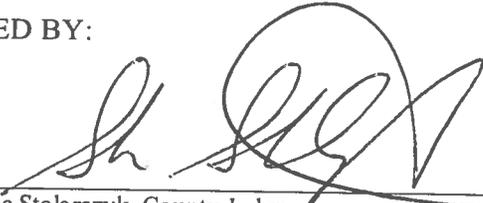
KENDALL COUNTY

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: January 22, 2024

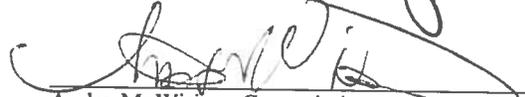
APPROVED BY:



Shane Stolarczyk, County Judge



Christina Bergmann, Commissioner Precinct # 1



Andra M. Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 1/22/24 Updated

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	153215409	Monitor 126 Rosewood Ave 1/13/24 - 2/12/24	10-510-54861	01/22/2024	117.72
ADT Commercial LLC	153215409	Monitor IT 210 E San Antonio Ave 1/13/24 - 2/12/24	10-510-54861	01/22/2024	85.08
ADT Commercial LLC	153215409	Monitor 118 Saunders 1/13/24 - 2/12/24	10-510-54861	01/22/2024	67.42
ADT Commercial LLC	153215409	Monitor Jail 8 Staudt St 1/13/24 - 2/12/24	10-512-54861	01/22/2024	178.60
ADT Commercial LLC	153215409	Monitor EMS 1/13/24 - 2/12/24	10-540-54861	01/22/2024	165.15
ADT Commercial LLC	153215409	Monitor SO 6 Staudt St 1/13/24 - 2/12/24	10-560-54861	01/22/2024	68.34
ADT Commercial LLC	153215409	Monitor P&T 4 Staudt St 1/13/24 - 2/12/24	10-579-54861	01/22/2024	180.35
ADT Commercial LLC	153215409	Monitor JSPP 1/13/24 - 2/12/24	10-660-54861	01/22/2024	41.99
ADT Commercial LLC	153215409	Monitor 143 Mark Twain 1/13/24 - 2/12/24	10-660-54861	01/22/2024	42.00
ADT Commercial LLC	153215409	Monitor RMEC 1/13/24 - 2/12/24	10-660-54861	01/22/2024	44.34
ADT Commercial LLC	153215409	Monitor R&B 1/13/24 - 2/12/24	11-620-54861	01/22/2024	39.64
ADT Commercial LLC	153215409	Monitor & Maint Courthouse 1/13/24 - 2/12/24	13-510-53330	01/22/2024	639.89
ADT Commercial LLC	153215409	Monitor Historic Courthouse 1/13/24 - 2/12/24	13-510-53330	01/22/2024	184.44
ADT Commercial LLC	153215409	Monitor 221 Fawn Valley 1/13/24 - 2/12/24	13-510-53330	01/22/2024	81.57
Vendor 6483 - ADT Commercial LLC Total:					1,936.53
Vendor: 6985 - AGCM, Inc.					
AGCM, Inc.	11081 Task Order #4	Pay App #17 - CMAR Contract/Jail Expansion	70-512-55130	01/22/2024	9,180.00
AGCM, Inc.	11081 Task Order #5	Pay App #14 - Project Management/EMS Facility	70-540-55130	01/22/2024	7,290.00
Vendor 6985 - AGCM, Inc. Total:					16,470.00
Vendor: 1165 - Alamo Springs VFD					
Alamo Springs VFD	INV0018485	Oct '23 - Dec '23 1st Responders	10-401-56024	01/22/2024	660.00
Vendor 1165 - Alamo Springs VFD Total:					660.00
Vendor: 7292 - Allerkamp Farms, LLC					
Allerkamp Farms, LLC	1148	Bales of Hay (3)	10-660-53330	01/22/2024	405.00
Vendor 7292 - Allerkamp Farms, LLC Total:					405.00
Vendor: 7276 - Amazon Capital Services, Inc.					
Amazon Capital Services, Inc.	14H7-G6MF-PXGJ	Pledge	10-510-53310	01/22/2024	43.00
Amazon Capital Services, Inc.	14H7-G6MF-PXGJ	Flushline Repair Kit	10-510-54500	01/22/2024	67.74
Amazon Capital Services, Inc.	161D-QKPT-VY1T	Credit - Milk of Magneisa (4 Cases)	10-540-53910	01/22/2024	-219.80
Amazon Capital Services, Inc.	17XN-9HR1-9VKP	Milk of Magnesia (12 Bottles)	10-540-53910	01/22/2024	57.87
Amazon Capital Services, Inc.	19H1-6HVV-KLTL	Wall Calendars (3)	10-438-53100	01/22/2024	28.65
Amazon Capital Services, Inc.	19H1-6HVV-L1YP	Memory Foam Seat Cushion	10-470-53330	01/22/2024	15.99
Amazon Capital Services, Inc.	1CP3-7H69-1MLH	Milk of Magnesia (12 Cases)	10-540-53910	01/22/2024	659.40
Amazon Capital Services, Inc.	1FJX-CW6T-DRRL	Credit - DataComm Starter Kit	10-415-53330	01/22/2024	-574.19
Amazon Capital Services, Inc.	1JCG-TKKP-RGMQ	LED Drivers - LEC	10-510-54500	01/22/2024	109.85

Accounts Payable Claims

Post Dates: 1/22/2024 - 1/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Amazon Capital Services, Inc.	1JCG-TKKP-RGMQ	Heater Gas Valve - EMS Boerne	10-510-54500	01/22/2024	267.70
Amazon Capital Services, Inc.	1K1V-CY36-MRLX	250W LED Corn Light Bulbs (12)	11-620-53330	01/22/2024	959.88
Amazon Capital Services, Inc.	1LJ3-DWKL-6J9F	Network Labeler Kit	10-415-53330	01/22/2024	280.33
Amazon Capital Services, Inc.	1MQT-YHNV-RHQX	Leadership Strategy/Tactics Training Manuals(7)	10-565-53330	01/22/2024	153.79
Amazon Capital Services, Inc.	1PH6-KLJX-MG3D	Streamlight Rechargeable Flashlight	43-545-53330	01/22/2024	161.97
Amazon Capital Services, Inc.	1Q1T-YNC1-C7D7	Ink Cartridges & File Folders	10-458-53100	01/22/2024	514.49
Amazon Capital Services, Inc.	1Q3W-YKHY-6FXN	Credit - Milk of Magnesia (8 Cases)	10-540-53910	01/22/2024	-439.60
Amazon Capital Services, Inc.	1Q4R-KXW4-4V1L	Network Probe Tool	10-415-53330	01/22/2024	360.59
Amazon Capital Services, Inc.	1R69-T3VG-WQVV	Ubiquiti Wifi Access Points (2)	10-415-53330	01/22/2024	408.00
Amazon Capital Services, Inc.	539268893902 1/4/24	Safety Vest	10-458-53330	01/22/2024	18.48
Amazon Capital Services, Inc.	539268893902 1/4/24	Flushline Control Stop Kit - CH	10-510-54500	01/22/2024	11.29
Amazon Capital Services, Inc.	539268893902 1/4/24	Backup Camera System Kit - Unit 466	10-545-53330	01/22/2024	179.99
Vendor 7276 - Amazon Capital Services, Inc. Total:					3,065.42
Vendor: 2198 - Amco Overhead Door Co.					
Amco Overhead Door Co.	54513	Overhead Door Repair - Boerne EMS	10-510-54500	01/22/2024	1,300.00
Vendor 2198 - Amco Overhead Door Co. Total:					1,300.00
Vendor: 6379 - American Fidelity Assurance Company					
American Fidelity Assurance Company	2277861A	PP 1/5/24 FSA - Bal/Co Empl	10-000-22505	01/22/2024	4,400.53
Vendor 6379 - American Fidelity Assurance Company Total:					4,400.53
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	5187993815	Steer Tires (2) #53 & Steer Tires (2) #192	11-620-54540	01/22/2024	1,342.67
Vendor 1451 - American Tire Distributors Total:					1,342.67
Vendor: 5832 - Apache Rifleworks					
Apache Rifleworks	01032024	Nightforce NXS Precision Rifle Optic Scope	85-560-53330	01/22/2024	800.00
Apache Rifleworks	24-2397	Pistol, Holster & Streamlight	43-545-53330	01/22/2024	1,380.00
Vendor 5832 - Apache Rifleworks Total:					2,180.00
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	372540	5 Gal. Drinking Water (2) - JP #4	10-458-54861	01/22/2024	28.50
Aqua Beverage Company	372853	Cooler Rental - JP #4	10-458-54861	01/22/2024	10.50
Vendor 4640 - Aqua Beverage Company Total:					39.00
Vendor: 6538 - Arguelles & Lambert, PLLC					
Arguelles & Lambert, PLLC	RA 1/9/24 - 1/9/24	Appt Atty #23-201CR	10-435-54020	01/22/2024	350.00
Vendor 6538 - Arguelles & Lambert, PLLC Total:					350.00
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287299408491X01032024	830-816-9675 11/26/23 - 12/25/23 Co Judge	10-400-54210	01/22/2024	43.24
AT&T Mobility	287299408491X01032024	830-431-8221 11/26/23 - 12/25/23 Co Judge Clerk	10-400-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-0391 11/26/23 - 12/25/23 Comm #2	10-401-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-5361 11/26/23 - 12/25/23 Comm #3	10-401-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-0541 11/26/23 - 12/25/23 Comm #1	10-401-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-6216 11/26/23 - 12/25/23 Comm #4	10-401-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-388-2603 11/26/23 - 12/25/23 Engineer	10-402-54210	01/22/2024	40.72

Accounts Payable Claims

Post Dates: 1/22/2024 - 1/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X01032024	830-431-7533 11/26/23 - 12/25/23 Compl. Insp	10-402-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-428-8319 11/26/23 - 12/25/23 Engineer	10-402-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	210-827-4483 11/26/23 - 12/25/23 Engineer	10-402-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-428-6635 11/26/23 - 12/25/23 Proj Mgr iPad	10-402-54240	01/22/2024	31.25
AT&T Mobility	287299408491X01032024	830-431-6829 11/26/23 - 12/25/23 Compl Insp iPad	10-402-54240	01/22/2024	31.25
AT&T Mobility	287299408491X01032024	830-428-1402 11/26/23 - 12/25/23 Co Clerk	10-403-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-331-0086 11/26/23 - 12/25/23 Elections	10-404-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-4265 11/26/23 - 12/25/23 ElecMobileHotspot	10-404-54999	01/22/2024	31.25
AT&T Mobility	287299408491X01032024	Election Mobile Hotspots (2) 11/26/23 - 12/25/23	10-404-54999	01/22/2024	62.50
AT&T Mobility	287299408491X01032024	830-428-6761 11/26/23 - 12/25/23 ElecMobileHotspot	10-404-54999	01/22/2024	31.25
AT&T Mobility	287299408491X01032024	830-428-1896 11/26/23 - 12/25/23 IT	10-415-54210	01/22/2024	43.24
AT&T Mobility	287299408491X01032024	830-431-8451 11/26/23 - 12/25/23 IT	10-415-54210	01/22/2024	43.24
AT&T Mobility	287299408491X01032024	830-816-9219 11/26/23 - 12/25/23 IT	10-415-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-8969 11/26/23 - 12/25/23 IT	10-415-54210	01/22/2024	43.24
AT&T Mobility	287299408491X01032024	830-816-9610 11/26/23 - 12/25/23 Dist Judge Coord.	10-435-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-3416 11/26/23 - 12/25/23 District Judge	10-435-54210	01/22/2024	43.24
AT&T Mobility	287299408491X01032024	iPad Air Card 11/26/23 - 12/25/23 Dist Judge	10-435-54240	01/22/2024	31.25
AT&T Mobility	287299408491X01032024	830-428-1288 11/26/23 - 12/25/23 PreTrial Svcs	10-438-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-7617 11/26/23 - 12/25/23 PreTrial Svcs	10-438-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-443-1104 11/26/23 - 12/25/23 PreTrial Svcs	10-438-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-6044 11/26/23 - 12/25/23 Dist Clerk	10-450-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-443-1195 11/26/23 - 12/25/23 Dist Clerk	10-450-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-8026 11/26/23 - 12/25/23 JP# 1	10-455-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-7341 11/26/23 - 12/25/23 JP# 2	10-456-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-7376 11/26/23 - 12/25/23 JP# 3	10-457-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-8042 11/26/23 - 12/25/23 JP #4	10-458-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-6783 11/26/23 - 12/25/23 Crim Dist Atty	10-470-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-6784 11/26/23 - 12/25/23 Crim Dist Atty	10-470-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-8900 11/26/23 - 12/25/23 Crim Dist Atty	10-470-54210	01/22/2024	43.24
AT&T Mobility	287299408491X01032024	830-428-1478 11/26/23 - 12/25/23 Crim Dist Atty	10-470-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-6781 11/26/23 - 12/25/23 Crim Dist Atty	10-470-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-6782 11/26/23 - 12/25/23 Crim Dist Atty	10-470-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-2532 11/26/23 - 12/25/23 Gen. Counsel	10-473-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-428-8339 11/26/23 - 12/25/23 Auditor	10-495-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-6046 11/26/23 - 12/25/23 HR	10-496-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-0151 11/26/23 - 12/25/23 CH Fac	10-510-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-4936 11/26/23 - 12/25/23 CH Fac	10-510-54210	01/22/2024	43.24
AT&T Mobility	287299408491X01032024	830-431-0618 11/26/23 - 12/25/23 CH Fac	10-510-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-6752 11/26/23 - 12/25/23 EMS	10-540-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-428-8342 11/26/23 - 12/25/23 Const #1	10-551-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-7047 11/26/23 - 12/25/23 Const #3	10-553-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-7375 11/26/23 - 12/25/23 Juv Prob	10-570-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-7378 11/26/23 - 12/25/23 Juv Prob	10-570-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-2357 11/26/23-12/25/23 Boerne Solid Waste	10-595-54210	01/22/2024	49.71

Accounts Payable Claims

Post Dates: 1/22/2024 - 1/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X01032024	830-428-1911 11/26/23 - 12/25/23 Brush Site	10-596-54210	01/22/2024	49.71
AT&T Mobility	287299408491X01032024	830-431-1938 11/26/23 - 12/25/23 - Parks	10-660-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	210-844-7587 11/26/23 - 12/25/23 R&B	11-620-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-7159 11/26/23 - 12/25/23 R&B	11-620-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	830-431-4891 11/26/23 - 12/25/23 - R&B	11-620-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	210-254-7642 11/26/23 - 12/25/23 Crime Victims	50-475-54210	01/22/2024	40.72
AT&T Mobility	287299408491X01032024	210-289-3042 11/26/23 - 12/25/23 Crime Victims	50-475-54210	01/22/2024	40.72
Vendor 1077 - AT&T Mobility Total:					2,371.81
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 123620 1/2/24	330200-001 12/1/23 - 1/1/24 Comfort VFD	10-546-54400	01/22/2024	201.58
Vendor 1065 - Bandera Electric Coop, Inc. Total:					201.58
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	23-0311	2hr+Travel - 1 Interpreter 12/20/23/Case #22-681	10-435-54092	01/22/2024	359.30
BCC Languages LLC	23896	2hr+Travel-1 Interpreter 10/4/23/Case #2023-2-0211	10-456-54092	01/22/2024	362.58
Vendor 6217 - BCC Languages LLC Total:					721.88
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1141951	Propane (150gal) - JSPP Office	10-660-53330	01/22/2024	396.00
Bell Hydrogas, Inc.	1141952	Propane(240gal) - Animal Control	10-408-54400	01/22/2024	633.60
Bell Hydrogas, Inc.	1143745	Propane (8gal) - Forklift	10-597-53330	01/22/2024	27.00
Vendor 1060 - Bell Hydrogas, Inc. Total:					1,056.60
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0018478	Reimb December Fuel	10-542-53300	01/22/2024	719.14
Bergheim VFD	INV0018478	Reimb Medical Supplies	10-542-53330	01/22/2024	286.40
Bergheim VFD	INV0018478	Reimb Flags for Station	10-542-53330	01/22/2024	68.98
Bergheim VFD	INV0018478	Reimb Ice Machine Repair & Station Supplies	10-542-53330	01/22/2024	1,367.04
Bergheim VFD	INV0018478	Reimb Local Telephone Svc 12/11 - 1/20	10-542-54200	01/22/2024	30.39
Bergheim VFD	INV0018478	Reimb Internet Svc 12/11 - 1/20	10-542-54240	01/22/2024	74.96
Bergheim VFD	INV0018478	Reimb Utilities 11/22 - 12/20	10-542-54400	01/22/2024	526.52
Bergheim VFD	INV0018478	Reimb Trash Service/Jan '24	10-542-54400	01/22/2024	101.70
Bergheim VFD	INV0018478	Reimb E31 Windshield Wipers	10-542-54540	01/22/2024	386.10
Bergheim VFD	INV0018479	Reimb Printer Toner	10-542-53100	01/22/2024	64.99
Bergheim VFD	INV0018479	Reimb Oct & Nov Fuel	10-542-53300	01/22/2024	1,484.04
Bergheim VFD	INV0018479	Reimb Active 911 Fees,Gloves,Helmet,Ax,Fuse	10-542-53330	01/22/2024	2,366.51
Bergheim VFD	INV0018479	Reimb Gas Meter & Charging Cradle	10-542-53330	01/22/2024	2,229.00
Bergheim VFD	INV0018479	Reimb EMT Storage Cabinet	10-542-53330	01/22/2024	1,390.59
Bergheim VFD	INV0018479	Reimb Local Telephone Svc 10/11 - 12/10	10-542-54200	01/22/2024	60.78
Bergheim VFD	INV0018479	Reimb FirstNet Air Cards 9/20 - 11/19	10-542-54240	01/22/2024	480.00
Bergheim VFD	INV0018479	Reimb Internet Svc 10/11 - 12/10	10-542-54240	01/22/2024	149.92
Bergheim VFD	INV0018479	Reimb Trash Service/Oct - Dec '23	10-542-54400	01/22/2024	362.61
Bergheim VFD	INV0018479	Reimb Utilities 9/22 - 11/22	10-542-54400	01/22/2024	1,218.18
Bergheim VFD	INV0018479	Reimb Annual Pumper Testing (4)	10-542-54510	01/22/2024	1,596.00
Bergheim VFD	INV0018479	Reimb E31 & E33 Repairs	10-542-54540	01/22/2024	2,136.77

Accounts Payable Claims

Post Dates: 1/22/2024 - 1/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bergheim VFD	INV0018479	Reimb Pest Control Svc/October '23	10-542-54861	01/22/2024	50.00
Bergheim VFD	INV0018483	Reimb Truck Loan Pymt-Acct #31500082347	10-545-56517	01/22/2024	19,122.97
Bergheim VFD	INV0018484	Oct '23 - Dec '23 1st Responders	10-401-56024	01/22/2024	7,060.00
Vendor 3359 - Bergheim VFD Total:					43,333.59
Vendor: 6697 - BHS Physicians Network					
BHS Physicians Network	12088983V1438	Off Vst 11/29/23/Case #24-022	10-512-54050	01/22/2024	55.52
Vendor 6697 - BHS Physicians Network Total:					55.52
Vendor: 1002 - Boerne Auto Truck Supply, Inc.					
Boerne Auto Truck Supply, Inc.	608903	Battery & Fuel Additive - 2015 Seized Vehicle	87-560-54540	01/22/2024	201.48
Boerne Auto Truck Supply, Inc.	617042	Fittings & Hose - Shop Air Compressor	10-510-53330	01/22/2024	147.79
Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:					349.27
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	12441	HP Printer Ink Cartridges (4)	10-470-53100	01/22/2024	89.99
Boerne Office Supply, L.C.	12455	Black Toner (2) - Kofile Printer	10-403-53100	01/22/2024	279.98
Boerne Office Supply, L.C.	12463	Toner, Manila Folders & Paper Clips	10-636-53100	01/22/2024	271.95
Boerne Office Supply, L.C.	12464	Binders, Memo Pads & Misc Supplies	10-560-53100	01/22/2024	111.88
Vendor 1040 - Boerne Office Supply, L.C. Total:					753.80
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	28826	Pest Control Svcs/Dec '23 - Boerne EMS	10-540-54861	01/22/2024	85.00
Boerne Pest Control	28861	Pest Control Svcs/Dec '23 - Detention	10-512-54861	01/22/2024	210.00
Boerne Pest Control	28861	Pest Control Svcs/Dec '23 - SO & CID	10-560-54861	01/22/2024	215.00
Boerne Pest Control	28919	Quarterly Service - R&B	11-620-54861	01/22/2024	95.00
Boerne Pest Control	28926	Pest Control Svcs/Dec '23 - JSPP	10-660-54861	01/22/2024	150.00
Boerne Pest Control	28928	Pest Control Svcs/Dec '23 - Animal Control	10-408-54861	01/22/2024	100.00
Vendor 3397 - Boerne Pest Control Total:					855.00
Vendor: 1167 - Boerne Volunteer Fire Dept.					
Boerne Volunteer Fire Dept.	INV0018539	Oct '23-Nov '23 1st Responders	10-401-56024	01/22/2024	1,720.00
Vendor 1167 - Boerne Volunteer Fire Dept. Total:					1,720.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	70346153	Credit - Medical Backpack	10-546-53330	01/22/2024	-293.99
Bound Tree Medical, LLC	85192649	Medical Backpacks, Supply Packs & Charging Bracket	10-546-53330	01/22/2024	1,304.44
Bound Tree Medical, LLC	85194173	Medication	10-540-53910	01/22/2024	549.99
Bound Tree Medical, LLC	85202784	Medical Breather Pack	10-546-53330	01/22/2024	335.99
Vendor 2700 - Bound Tree Medical, LLC Total:					1,896.43
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	MX73951	Epson Scanner - General Counsel	10-415-53330	01/22/2024	361.62
CDW Government, Inc.	NS69697	Windows Server 2022 Licenses (8) - Elections	10-415-53330	01/22/2024	697.75
Vendor 3361 - CDW Government, Inc. Total:					1,059.37
Vendor: 6025 - Cecil Atkission Motors					
Cecil Atkission Motors	30202	Radiator #1905	10-560-54540	01/22/2024	449.68
Vendor 6025 - Cecil Atkission Motors Total:					449.68

Accounts Payable Claims

Post Dates: 1/22/2024 - 1/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0018472	Feb '24 Rent - JP #2	10-456-54600	01/22/2024	1,700.00
Vendor 5724 - Christine Jacques Total:					1,700.00
Vendor: 1146 - Cindy E. Huggins					
Cindy E. Huggins	INV0018467	Court Reporter Svcs & Mileage 12/20 & 12/22	10-435-54089	01/22/2024	1,088.04
Vendor 1146 - Cindy E. Huggins Total:					1,088.04
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4177330169	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	01/22/2024	98.18
Cintas Corporation 87	4177330169	Uniform Rentals 12/18/23 - R&B	11-620-53360	01/22/2024	499.21
Cintas Corporation 87	4178819734	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	01/22/2024	98.18
Cintas Corporation 87	4178819734	Uniform Rentals 1/2/24 - R&B	11-620-53360	01/22/2024	496.63
Cintas Corporation 87	4179043153	Uniform Rentals 1/3/24 - Parks	10-660-53360	01/22/2024	125.14
Cintas Corporation 87	4179193426	Door Mat Rentals 1/4/24	10-510-53330	01/22/2024	103.85
Cintas Corporation 87	4179361230	Uniform Rentals 1/5/24 - CH Facilities	10-510-53360	01/22/2024	111.26
Cintas Corporation 87	4179361230	Uniform Rentals 1/5/24 - Solid Waste	10-595-53360	01/22/2024	8.49
Cintas Corporation 87	4179361230	Uniform Rentals 1/5/24 - Brush Site	10-596-53360	01/22/2024	15.57
Cintas Corporation 87	4179361230	Uniform Rentals 1/5/24 - Recycling	10-597-53360	01/22/2024	8.49
Cintas Corporation 87	4179494509	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	01/22/2024	104.31
Cintas Corporation 87	4179494509	Uniform Rentals 1/8/24 - R&B	11-620-53360	01/22/2024	489.55
Cintas Corporation 87	4179644753	Uniform Rentals 1/9/24 - Parks	10-660-53360	01/22/2024	125.14
Cintas Corporation 87	4179961014	Door Mat Rentals 1/11/24	10-510-53330	01/22/2024	103.85
Cintas Corporation 87	4180078696	Uniform Rentals 1/12/24 - CH Facilities	10-510-53360	01/22/2024	111.26
Cintas Corporation 87	4180078696	Uniform Rentals 1/12/24 - Solid Waste	10-595-53360	01/22/2024	8.49
Cintas Corporation 87	4180078696	Uniform Rentals 1/12/24 - Brush Site	10-596-53360	01/22/2024	15.57
Cintas Corporation 87	4180078696	Uniform Rentals 1/12/24 - Recycling	10-597-53360	01/22/2024	8.49
Vendor 6537 - Cintas Corporation 87 Total:					2,531.66
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 12/28/23	30-0019-00 11/17/23 - 12/15/23 Brush Site	10-596-54400	01/22/2024	144.33
Vendor 1160 - City of Boerne Utilities Total:					144.33
Vendor: 4236 - Clinical Pathology Labs, Inc.					
Clinical Pathology Labs, Inc.	M7870842	11/30/23 TOSS/Case #23-057	80-635-54050	01/22/2024	25.49
Clinical Pathology Labs, Inc.	M7870842	11/30/23 TOSS/Case #23-057	80-635-54050	01/22/2024	10.08
Vendor 4236 - Clinical Pathology Labs, Inc. Total:					35.57
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	395140	Electrical Connector #2710	87-560-54540	01/22/2024	10.69
Comfort Auto & Truck Supply	395293	Glow Plug Harness #2710	87-560-54540	01/22/2024	48.34
Comfort Auto & Truck Supply	395303	Brake Rotor & Brake Pads #1904	10-560-54540	01/22/2024	182.99
Comfort Auto & Truck Supply	395511	Battery #1701	10-560-54540	01/22/2024	168.39
Comfort Auto & Truck Supply	395630	Battery #1701	10-560-54540	01/22/2024	150.39
Comfort Auto & Truck Supply	396318	Air/Oil Filters & Wiper Blades #1912	10-512-54540	01/22/2024	45.32
Comfort Auto & Truck Supply	396325	Trailer Socket B32	10-542-54540	01/22/2024	13.75
Comfort Auto & Truck Supply	396712	Battery R63	10-548-54540	01/22/2024	108.81

Accounts Payable Claims

Post Dates: 1/22/2024 - 1/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	396778	Oil Filter S62	10-548-54540	01/22/2024	41.54
Comfort Auto & Truck Supply	396784	Batteries (2) #282	10-540-54540	01/22/2024	424.78
Comfort Auto & Truck Supply	397072	Air/Cabin/Oil Filters #1272	10-512-54540	01/22/2024	35.97
Comfort Auto & Truck Supply	397073	Engine Oil Filter #2001	10-560-54540	01/22/2024	5.33
Comfort Auto & Truck Supply	397074	Wiper Blades #136	11-620-54540	01/22/2024	22.66
Comfort Auto & Truck Supply	397075	Fuel Filter #282	10-540-54540	01/22/2024	9.34
Comfort Auto & Truck Supply	397076	Air/Engine/Fuel/Oil Filter B69	10-548-54540	01/22/2024	63.45
Comfort Auto & Truck Supply	397078	Wiper Blades #9	11-620-54540	01/22/2024	22.66
Comfort Auto & Truck Supply	397079	Fuel/Oil Filters T68	10-548-54540	01/22/2024	90.85
Comfort Auto & Truck Supply	397080	Air Filter #279	10-540-54540	01/22/2024	25.60
Comfort Auto & Truck Supply	397081	Air/Engine/Fuel/Oil Filters B67	10-548-54540	01/22/2024	97.46
Comfort Auto & Truck Supply	397083	Engine/Fuel/Trans Filter R63	10-548-54540	01/22/2024	67.97
Comfort Auto & Truck Supply	397084	Fuel Filter S62	10-548-54540	01/22/2024	57.07
Comfort Auto & Truck Supply	397085	Fuel Filter #281	10-540-54540	01/22/2024	9.34
Comfort Auto & Truck Supply	397139	Brake Rotors & Brake Pads #2108	10-560-54540	01/22/2024	440.74
Comfort Auto & Truck Supply	397195	Battery #147	11-620-54540	01/22/2024	43.69
Comfort Auto & Truck Supply	397209	Oxygen Sensor #1310	10-415-54540	01/22/2024	54.71
Comfort Auto & Truck Supply	397453	Antifreeze (6gal) #278	10-540-54540	01/22/2024	59.94
Comfort Auto & Truck Supply	397459	Head Light Bulbs #282	10-540-54540	01/22/2024	16.62
Comfort Auto & Truck Supply	397466	Hydraulic Filter #35	11-620-54540	01/22/2024	8.80
Comfort Auto & Truck Supply	397469	Brake Pads & Rotors #136	11-620-54540	01/22/2024	182.99
Comfort Auto & Truck Supply	397523	T5 Motor Oil (10gal) #167	11-620-53300	01/22/2024	329.90
Comfort Auto & Truck Supply	397526	Cabin Air Filter #35	11-620-54540	01/22/2024	30.18
Comfort Auto & Truck Supply	397558	Rubber Wiring Grommets (2) - Stock	11-620-53330	01/22/2024	9.56
Comfort Auto & Truck Supply	397573	RTV Silicone #281	10-540-54540	01/22/2024	7.95
Comfort Auto & Truck Supply	397598	Fuel Filters (3) - Stock	10-540-54540	01/22/2024	163.43
Comfort Auto & Truck Supply	397599	Fuel Filters A66	10-548-54540	01/22/2024	105.10
Comfort Auto & Truck Supply	397629	Fuel/Oil Filters E65	10-548-54540	01/22/2024	45.62
Comfort Auto & Truck Supply	397631	Oil Filters E61	10-548-54540	01/22/2024	78.16
Comfort Auto & Truck Supply	397632	Oil Filter A66	10-548-54540	01/22/2024	8.08
Vendor 1753 - Comfort Auto & Truck Supply Total:					3,288.17
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0018480	Reimb November Fuel	10-546-53300	01/22/2024	301.52
Comfort Volunteer Fire Dept.	INV0018480	Reimb Radio Chargers (2)	10-546-53330	01/22/2024	879.34
Comfort Volunteer Fire Dept.	INV0018480	Reimb Bunker Coat Lettering & ID Tags	10-546-53330	01/22/2024	329.94
Comfort Volunteer Fire Dept.	INV0018480	Reimb Uniform Shirts,Caps,Beanies,Jackets	10-546-53330	01/22/2024	2,084.00
Comfort Volunteer Fire Dept.	INV0018480	Reimb Active 911 Fees	10-546-53330	01/22/2024	300.00
Comfort Volunteer Fire Dept.	INV0018480	Reimb Medical Transfer Belts	10-546-53330	01/22/2024	86.94
Comfort Volunteer Fire Dept.	INV0018480	Reimb Oil,Mat Service,Ext Cords,Cleaning Supplies	10-546-53330	01/22/2024	323.88
Comfort Volunteer Fire Dept.	INV0018480	Reimb FirstNet Air Cards 10/20 - 12/19	10-546-54240	01/22/2024	62.70
Comfort Volunteer Fire Dept.	INV0018480	Reimb Annual Pump Testing	10-546-54510	01/22/2024	399.00
Comfort Volunteer Fire Dept.	INV0018480	Reimb Truck E52 Registration	10-546-54540	01/22/2024	35.50
Comfort Volunteer Fire Dept.	INV0018480	Reimb SFFMA Dues	10-546-54810	01/22/2024	862.50

Accounts Payable Claims

Post Dates: 1/22/2024 - 1/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Volunteer Fire Dept.	INV0018480	Reimb Oct & Nov Report Admin - J.Smith	10-546-54860	01/22/2024	432.00
Comfort Volunteer Fire Dept.	INV0018481	Reimb October Fuel & Propane	10-546-53300	01/22/2024	624.42
Comfort Volunteer Fire Dept.	INV0018481	Reimb Tower Fan,Foam Tape,Misc Small Tools	10-546-53330	01/22/2024	652.17
Comfort Volunteer Fire Dept.	INV0018481	Reimb Mat Service,Bedding,TV Mount,Trash Bags	10-546-53330	01/22/2024	489.11
Comfort Volunteer Fire Dept.	INV0018481	Reimb Batteries,Wrench,Cable Ties,Bar Oil	10-546-53330	01/22/2024	98.43
Comfort Volunteer Fire Dept.	INV0018481	Reimb FirstNet Air Cards 9/20 - 10/19	10-546-54240	01/22/2024	31.35
Comfort Volunteer Fire Dept.	INV0018481	Reimb Plumbing Supplies	10-546-54500	01/22/2024	8.99
Comfort Volunteer Fire Dept.	INV0018486	Oct '23 - Dec '23 1st Responders	10-401-56024	01/22/2024	5,120.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					13,121.79
Vendor: 3798 - Corrections Software Solutions, LP					
Corrections Software Solutions, LP	54775	Software Maintenance/Dec '23	10-438-54523	01/22/2024	312.00
Vendor 3798 - Corrections Software Solutions, LP Total:					312.00
Vendor: 4254 - Corrie Lindstrom					
Corrie Lindstrom	INV0018469	Reimb Local Mileage 12/12/23	10-499-54260	01/22/2024	22.27
Vendor 4254 - Corrie Lindstrom Total:					22.27
Vendor: 1542 - CTAT Region 7					
CTAT Region 7	INV0018494	Region 7 2024 Dues/Sheryl D'Spain	10-497-54810	01/22/2024	20.00
Vendor 1542 - CTAT Region 7 Total:					20.00
Vendor: 5937 - Dante Eli Dominguez					
Dante Eli Dominguez	1/11/24 - 1/11/24	Appt Atty #8156	10-435-54020	01/22/2024	350.00
Vendor 5937 - Dante Eli Dominguez Total:					350.00
Vendor: 3368 - Deanna Hagy					
Deanna Hagy	INV0018463	Counseling Svcs PID #1940/Nov '23	10-570-54861	01/22/2024	200.00
Vendor 3368 - Deanna Hagy Total:					200.00
Vendor: 6393 - Deanna Lynne Gombert					
Deanna Lynne Gombert	INV0018462	Reimb Local Mileage 12/5/23 & 12/19/23	10-499-54260	01/22/2024	44.54
Vendor 6393 - Deanna Lynne Gombert Total:					44.54
Vendor: 1524 - Dell Marketing L.P.					
Dell Marketing L.P.	10722832320	OptiPlex All-in-One (Plus 7410) Qty. 7	10-415-53330	01/22/2024	10,043.25
Vendor 1524 - Dell Marketing L.P. Total:					10,043.25
Vendor: 2557 - Dennis Rust					
Dennis Rust	INV0018466	Reimb - CDL License Renewal	11-620-54810	01/22/2024	97.00
Vendor 2557 - Dennis Rust Total:					97.00
Vendor: 3330 - DeWinne Equipment Co.					
DeWinne Equipment Co.	15033	Mower Blades #3053	10-660-54510	01/22/2024	164.70
Vendor 3330 - DeWinne Equipment Co. Total:					164.70
Vendor: 6847 - Discount Tire					
Discount Tire	1406574	Mount/Balance #1272	10-512-54540	01/22/2024	88.00
Vendor 6847 - Discount Tire Total:					88.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4560 - Douglas Burford					
Douglas Burford	1/11/24 - 1/11/24	Appt Atty #9470	10-435-54020	01/22/2024	140.00
Douglas Burford	1/12/2024 - 1/12/24	Appt Atty #23-329CR	10-435-54020	01/22/2024	350.00
Douglas Burford	1/12/24 - 1/12/24	Appt Atty #9390	10-435-54020	01/22/2024	475.00
Douglas Burford	1/9/24 - 1/9/24	Appt Atty #23-383CR	10-435-54020	01/22/2024	350.00
Douglas Burford	9/19/23 - 1/11/24	Appt Atty #9365 & #LEA23-4877	10-435-54020	01/22/2024	525.00
Vendor 4560 - Douglas Burford Total:					1,840.00
Vendor: 4512 - DSHS Central Lab MC2004					
DSHS Central Lab MC2004	CD5265_122023	Chemical Analysis PWS 1300058	10-402-53330	01/22/2024	150.00
Vendor 4512 - DSHS Central Lab MC2004 Total:					150.00
Vendor: 1432 - Eagle Mountain Flag and Flagpole					
Eagle Mountain Flag and Flagpole	28732	Texas State Interment Flags (2) - M. Hudson	10-560-53330	01/22/2024	248.84
Vendor 1432 - Eagle Mountain Flag and Flagpole Total:					248.84
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	INV0018464	Removal - M. Payton	10-456-54051	01/22/2024	450.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					450.00
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	CD2073105	Ballot Layout - 12/9/23 Election	10-404-54842	01/22/2024	125.85
Vendor 1222 - Election Systems & Software, Inc. Total:					125.85
Vendor: 7218 - Eric Cardwell, PhD					
Eric Cardwell, PhD	614	Competency Evaluation #23-497CR	10-435-54020	01/22/2024	800.00
Vendor 7218 - Eric Cardwell, PhD Total:					800.00
Vendor: 2406 - Ferguson Enterprises, LLC					
Ferguson Enterprises, LLC	9732570-2	Faucet Repair Kit - JSPP	10-660-53330	01/22/2024	47.16
Vendor 2406 - Ferguson Enterprises, LLC Total:					47.16
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	44931	Inmate Meals 11/30/23 - 12/6/23	10-512-53315	01/22/2024	3,451.62
Five Star Correctional Services, Inc.	44976	Inmate Meals 12/7/23 - 12/13/23	10-512-53315	01/22/2024	3,013.43
Five Star Correctional Services, Inc.	45012	Inmate Meals 12/14/23 - 12/20/23	10-512-53315	01/22/2024	3,211.93
Five Star Correctional Services, Inc.	45056	Inmate Meals 12/21/23 - 12/27/23	10-512-53315	01/22/2024	3,334.39
Vendor 5476 - Five Star Correctional Services, Inc. Total:					13,011.37
Vendor: 1270 - Five Star Wrecker Service, Inc					
Five Star Wrecker Service, Inc	50935	Tow #278	10-540-54540	01/22/2024	250.00
Vendor 1270 - Five Star Wrecker Service, Inc Total:					250.00
Vendor: 7029 - Freeland Turk Engineering Group, LLC					
Freeland Turk Engineering Group, LLC	2079	PatriotAcad/WilliamsonAddt/BergheimStor Rev/Dec'23	10-402-54861	01/22/2024	1,845.00
Vendor 7029 - Freeland Turk Engineering Group, LLC Total:					1,845.00
Vendor: 1429 - Galls, LLC					
Galls, LLC	026457040	Uniform Ball Cap & Pants - D. Wampler	10-540-53360	01/22/2024	82.99
Galls, LLC	026469732	Uniform Boots - M. Kellogg	10-540-53360	01/22/2024	129.11

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	026512027	Uniform Boots & Stocking Cap - J. Richard	10-540-53360	01/22/2024	174.78
Galls, LLC	026537348	Uniform Parka - C. Dunn	10-540-53360	01/22/2024	168.80
Galls, LLC	026549060	Uniform Shirt, Pants & Belt - J. Reese	10-545-53360	01/22/2024	215.38
Galls, LLC	026562223	Uniform Honor Guard Tactical Pants - K. Klaerner	10-560-53360	01/22/2024	53.80
Galls, LLC	026592983	Uniform Jacket - J. Lozano	10-512-53360	01/22/2024	64.00
Galls, LLC	026592995	Uniform Shirt - A. Auxier	10-560-53360	01/22/2024	66.82
Galls, LLC	026592997	Uniform Shirt - M. Davis	10-560-53360	01/22/2024	66.82
Galls, LLC	026714630	Uniform Tactical Pants - J. Little	10-512-53360	01/22/2024	84.36
Galls, LLC	026714650	Uniform Shirts (3) - J. Burleson	10-512-53360	01/22/2024	192.60
Vendor 1429 - Galls, LLC Total:					1,299.46
Vendor: 2412 - Grainger					
Grainger	9940698856	Inverted Marking Paint (30 cans)	11-620-53610	01/22/2024	283.86
Vendor 2412 - Grainger Total:					283.86
Vendor: 4650 - Greenwalt Court Reporting					
Greenwalt Court Reporting	6757	Court Reporter Svcs & Mileage 10/31/23	10-435-54089	01/22/2024	683.84
Vendor 4650 - Greenwalt Court Reporting Total:					683.84
Vendor: 1067 - GVTC					
GVTC	128200-014 1/1/24	1/1/24 - 1/31/24 Local - Animal Control	10-408-54200	01/22/2024	267.91
GVTC	128200-014 1/1/24	1/1/24 - 1/31/24 Internet - Animal Control	10-408-54240	01/22/2024	82.38
GVTC	128200-014 1/1/24	1/1/24 - 1/31/24 Local - Parks	10-660-54200	01/22/2024	138.97
GVTC	128200-014 1/1/24	1/1/24 - 1/31/24 Internet - Parks	10-660-54240	01/22/2024	82.39
GVTC	136257-001 1/1/24	1/1/24 - 1/31/24 Local - CH	10-510-54200	01/22/2024	95.70
GVTC	136257-001 1/1/24	1/1/24 - 1/31/24 Internet - CH	10-510-54240	01/22/2024	1,780.90
GVTC	136257-001 1/1/24	1/1/24 - 1/31/24 Local - SO	10-560-54200	01/22/2024	31.90
GVTC	136257-002 1/1/24	1/1/24 - 1/31/24 Local - CPS Court Fax	10-436-54200	01/22/2024	31.90
GVTC	136257-003 1/1/24	1/1/24 - 1/31/24 Local - JP #2	10-456-54200	01/22/2024	31.90
GVTC	136257-003 1/1/24	1/1/24 - 1/31/24 Internet - JP #2	10-456-54240	01/22/2024	164.95
GVTC	136257-008 1/1/24	1/1/24 - 1/31/24 Local - EMS	10-540-54200	01/22/2024	31.90
GVTC	136257-008 1/1/24	1/1/24 - 1/31/24 Internet - EMS	10-540-54240	01/22/2024	132.46
GVTC	136257009 1/1/24	1/1/24 - 1/31/24 Local - Adult Prob	10-579-54200	01/22/2024	31.90
GVTC	136257-010 1/1/24	1/1/24 - 1/31/24 Local - SO	10-560-54200	01/22/2024	127.60
GVTC	136257-010 1/1/24	1/1/24 - 1/31/24 Internet - SO	10-560-54240	01/22/2024	524.95
GVTC	136257-010 1/1/24	1/1/24 - 1/31/24 Local - Adult Probation	10-579-54200	01/22/2024	120.70
GVTC	136257-011 1/1/24	1/1/24 - 1/31/24 Cable Service	10-560-53330	01/22/2024	250.03
GVTC	136257-013 1/1/24	1/1/24 - 1/31/24 Local - Elections	10-404-54200	01/22/2024	33.15
GVTC	136257-013 1/1/24	1/1/24 - 1/31/24 Internet - Elections	10-404-54240	01/22/2024	50.82
GVTC	136257-013 1/1/24	1/1/24 - 1/31/24 Internet - JP #3	10-457-54240	01/22/2024	50.82
GVTC	136257-013 1/1/24	1/1/24 - 1/31/24 Internet - Const #3	10-553-54240	01/22/2024	50.82
GVTC	136257-014 1/1/24	1/1/24 - 1/31/24 Local - JP #3	10-457-54200	01/22/2024	22.70
GVTC	136257-015 1/1/24	1/1/24 - 1/31/24 Local - Elections	10-404-54200	01/22/2024	191.51
GVTC	136257-015 1/1/24	1/1/24 - 1/31/24 Local - Pre Trial Svcs	10-438-54200	01/22/2024	122.72
GVTC	136257-015 1/1/24	1/1/24 - 1/31/24 Local - Courthouse	10-510-54200	01/22/2024	4,982.71
GVTC	136257-015 1/1/24	1/1/24 - 1/31/24 Local - EMS	10-540-54200	01/22/2024	129.30

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	136257-015 1/1/24	1/1/24 - 1/31/24 Local - SO	10-560-54200	01/22/2024	1,933.30
GVTC	136257-015 1/1/24	1/1/24 - 1/31/24 Local - Adult Probation	10-579-54200	01/22/2024	314.78
GVTC	136257-015 1/1/24	1/1/24 - 1/31/24 Local - R&B	11-620-54200	01/22/2024	322.02
GVTC	136257-016 1/1/24	1/1/24 - 1/31/24 Local - Brush Site	10-596-54200	01/22/2024	32.71
GVTC	136257-016 1/1/24	1/1/24 - 1/31/24 Internet - Brush Site	10-596-54240	01/22/2024	54.46
GVTC	136257-019 1/1/24	1/1/24 - 1/31/24 Local - 10 Staudt St	10-510-54200	01/22/2024	31.90
GVTC	136257-019 1/1/24	1/1/24 - 1/31/24 Internet - 10 Staudt St	10-510-54240	01/22/2024	69.46
GVTC	1852-002 1/1/24	1/1/24 - 1/31/24 Local - Solid Waste	10-595-54200	01/22/2024	13.08
GVTC	1852-002 1/1/24	1/1/24 - 1/31/24 Internet - SolidWaste	10-595-54240	01/22/2024	27.48
GVTC	1852-002 1/1/24	1/1/24 - 1/31/24 Local - Recycling	10-597-54200	01/22/2024	13.08
GVTC	1852-002 1/1/24	1/1/24 - 1/31/24 Internet - Recycling	10-597-54240	01/22/2024	27.47
GVTC	226752749 1/1/24	1/1/24 - 1/31/24 Local - Pre Trial Svcs	10-438-54200	01/22/2024	29.76
GVTC	226752749 1/1/24	1/1/24 - 1/31/24 Internet - Pre Trial Svcs	10-438-54240	01/22/2024	169.90
Vendor 1067 - GVTC Total:					12,602.39
Vendor: 7250 - Hays City Corporation					
Hays City Corporation	1441554-IN	87 Oct Gas (1,002gal) - Comfort R&B	11-620-53300	01/22/2024	2,414.51
Vendor 7250 - Hays City Corporation Total:					2,414.51
Vendor: 4089 - HEB Pharmacy					
HEB Pharmacy	8712311231204	Nov '23 Rx/Case #21-070	80-635-54050	01/22/2024	27.62
HEB Pharmacy	8712311231204	Nov '23 Rx/Case #23-057	80-635-54050	01/22/2024	37.13
Vendor 4089 - HEB Pharmacy Total:					64.75
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 1/1/24	830-116-0199 1/1/24 - 1/31/24 Internet - R&B	11-620-54240	01/22/2024	149.95
Hill Co Telephone Coop, Inc.	1430600 1/1/24	830-995-5181 1/1/24 - 1/31/24 Local - JP #4 Fax	10-458-54200	01/22/2024	41.48
Hill Co Telephone Coop, Inc.	1430600 1/1/24	830-116-0061 1/1/24 - 1/31/24 Internet - JP #4	10-458-54240	01/22/2024	149.95
Hill Co Telephone Coop, Inc.	1438000 1/1/24	830-995-2124 1/1/24 - 1/31/24 Local - CVFD	10-546-54200	01/22/2024	43.98
Hill Co Telephone Coop, Inc.	1438000 1/1/24	830-995-3409 1/1/24 - 1/31/24 Local - CVFD Fax	10-546-54200	01/22/2024	41.48
Hill Co Telephone Coop, Inc.	1477200 1/1/24	830-995-2626 1/1/24 - 1/31/24 Local - WVFD	10-549-54200	01/22/2024	88.96
Hill Co Telephone Coop, Inc.	1527700 1/1/24	830-995-3344 1/1/24 - 1/31/24 Local - Comfort EMS	10-540-54200	01/22/2024	13.35
Hill Co Telephone Coop, Inc.	1527700 1/1/24	830-113-1469 1/1/24 - 1/31/24 Internet-Comfort EMS	10-540-54240	01/22/2024	149.95
Hill Co Telephone Coop, Inc.	1532200 1/1/24	830-995-3400 1/1/24 - 1/31/24 Local - JP #4	10-458-54200	01/22/2024	41.48
Hill Co Telephone Coop, Inc.	619300 1/1/24	830-324-6737 1/1/24 - 1/31/24 Local - SVFD	10-548-54200	01/22/2024	97.43
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					818.01
Vendor: 5223 - Hill Country Animal League SPCA, Inc.					
Hill Country Animal League SPCA, Inc.	321219	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	01/22/2024	250.00
Hill Country Animal League SPCA, Inc.	321619	Spay/Neuter & Vaccination Pkg	10-408-53400	01/22/2024	72.00
Hill Country Animal League SPCA, Inc.	321642	Spay/Neuter & Vaccination Pkg	10-408-53400	01/22/2024	75.00
Hill Country Animal League SPCA, Inc.	321851	Spay/Neuter & Vaccination Pkgs (3)	10-408-53400	01/22/2024	446.00
Hill Country Animal League SPCA, Inc.	321944	Spay/Neuter & Vaccination Pkg	10-408-53400	01/22/2024	136.00
Hill Country Animal League SPCA, Inc.	321962	Spay/Neuter & Vaccination Pkg	10-408-53400	01/22/2024	90.00
Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:					1,069.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6814 - Hill Country Dog Center, LLC					
Hill Country Dog Center, LLC	5324	Re-Cert&HandlerProf.Trng1/22-1/26 K9Tajga&Granado	10-560-54940	01/22/2024	750.00
Hill Country Dog Center, LLC	5324	Re-Cert&HandlerProf.Trng1/22-1/26 K9Luna&Boerner	10-560-54940	01/22/2024	750.00
Vendor 6814 - Hill Country Dog Center, LLC Total:					1,500.00
Vendor: 6763 - Hillyard, Inc.					
Hillyard, Inc.	605337717	Carpet Extraction Cleaner	10-510-53310	01/22/2024	95.56
Vendor 6763 - Hillyard, Inc. Total:					95.56
Vendor: 7087 - Hyde Kelley LLP					
Hyde Kelley LLP	3414	Legal Svcs - Harrison v Christman/Nov '23	10-401-54020	01/22/2024	779.20
Hyde Kelley LLP	3415	One-Time Client Satisfaction Discount	10-401-54020	01/22/2024	-11,532.50
Hyde Kelley LLP	3415	Legal Svcs - Waring Land Investments, LLC/Nov '23	10-401-54020	01/22/2024	21,832.44
Vendor 7087 - Hyde Kelley LLP Total:					11,079.14
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	77065	Feb '24 Services	10-635-54523	01/22/2024	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 7302 - Jake Ledlow LLC					
Jake Ledlow LLC	24-0110-0	Automatic Gate System, Concrete Pad & Install-JKRB	10-660-55900	01/22/2024	8,947.39
Vendor 7302 - Jake Ledlow LLC Total:					8,947.39
Vendor: 6319 - Jenkins Service Solutions Inc					
Jenkins Service Solutions Inc	2038	Complete Temp Control System Update - 2nd Flr CH	10-510-54500	01/22/2024	2,447.00
Jenkins Service Solutions Inc	2039	Replace Control Boards (2), Labor & Trip Chg - SO	10-510-54500	01/22/2024	6,611.50
Jenkins Service Solutions Inc	2055	Replace Blower Motor, Parts, Labor & Trip Chg-AC	10-510-54500	01/22/2024	1,296.50
Vendor 6319 - Jenkins Service Solutions Inc Total:					10,355.00
Vendor: 6986 - Johns Road Business Center LLC					
Johns Road Business Center LLC	INV0018473	Feb '24 Rent - Pre Trial Svcs	10-438-54600	01/22/2024	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 1/5/24	Regis-TOWA Conf 3/4-3/6 M. Schulle	10-402-54270	01/22/2024	525.00
JP Morgan Chase Bank Na	Card #1883 1/5/24	PO Box 425 Renewal - JP 2	10-456-53110	01/22/2024	210.00
JP Morgan Chase Bank Na	Card #1883 1/5/24	Fedex Shipping Charges	10-470-53110	01/22/2024	18.95
JP Morgan Chase Bank Na	Card #1997 1/5/24	Winch w/ Synthetic Rope B32	10-542-54540	01/22/2024	1,789.49
JP Morgan Chase Bank Na	Card #2263 1/5/24	Bags of Kitten Food (3)	10-408-53401	01/22/2024	97.47
JP Morgan Chase Bank Na	Card #2370 1/5/24	Inmate Christmas Lunch Food	10-512-53315	01/22/2024	331.38
JP Morgan Chase Bank Na	Card #2370 1/5/24	Hotel-Prisoner Transport 12/17-12/18 S. Anthony	10-512-54290	01/22/2024	106.82
JP Morgan Chase Bank Na	Card #2396 1/5/24	Water Hoses - Ambulance	10-540-53330	01/22/2024	99.96
JP Morgan Chase Bank Na	Card #2396 1/5/24	Dual Twist Lock Adapter Kit	10-540-53330	01/22/2024	428.00
JP Morgan Chase Bank Na	Card #2412 1/5/24	Hotel/Cellebrite CCO-CCPA Trng 12/3-7 A.Meyer	10-560-54270	01/22/2024	1,155.75
JP Morgan Chase Bank Na	Card #2510 1/5/24	Desk Calendar & Legal Pads	10-660-53100	01/22/2024	18.66
JP Morgan Chase Bank Na	Card #2510 1/5/24	Disinfectant, Carpet Cleaner & Air Fresheners	10-660-53310	01/22/2024	40.83
JP Morgan Chase Bank Na	Card #2510 1/5/24	Septic Yeast - RMEC	10-660-53310	01/22/2024	7.52
JP Morgan Chase Bank Na	Card #2510 1/5/24	Rubber Entry Mat	10-660-53330	01/22/2024	31.87

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2510 1/5/24	Roll of Welding Wire	10-660-53330	01/22/2024	23.98
JP Morgan Chase Bank Na	Card #2510 1/5/24	PVC Cap, Couling, Pipe & Glue - CH	10-660-53330	01/22/2024	15.99
JP Morgan Chase Bank Na	Card #2510 1/5/24	Mineral Block	10-660-53330	01/22/2024	134.16
JP Morgan Chase Bank Na	Card #2510 1/5/24	Screws, Batteries, Drill Bits & Misc	10-660-53330	01/22/2024	140.86
JP Morgan Chase Bank Na	Card #2510 1/5/24	Herbicide	10-660-53330	01/22/2024	188.85
JP Morgan Chase Bank Na	Card #2510 1/5/24	Steel Flatbars - CH	10-660-53330	01/22/2024	59.64
JP Morgan Chase Bank Na	Card #3049 1/5/24	Desk Reference Organizer	10-402-53100	01/22/2024	52.13
JP Morgan Chase Bank Na	Card #3049 1/5/24	Postage - Election Media	10-404-53110	01/22/2024	168.59
JP Morgan Chase Bank Na	Card #3049 1/5/24	Copy Paper (2)	10-458-53100	01/22/2024	79.98
JP Morgan Chase Bank Na	Card #3049 1/5/24	Law Books	10-473-54021	01/22/2024	140.73
JP Morgan Chase Bank Na	Card #3049 1/5/24	Copy Paper (2 Cases)	10-495-53100	01/22/2024	79.98
JP Morgan Chase Bank Na	Card #3049 1/5/24	Toll Rd Charges/TxPPA Conf. 11/7&9 C. Speer	10-495-54270	01/22/2024	27.24
JP Morgan Chase Bank Na	Card #3367 1/5/24	Crime Lab Postage	10-560-53110	01/22/2024	96.41
JP Morgan Chase Bank Na	Card #3367 1/5/24	Crime Lab Postage	10-560-53110	01/22/2024	53.27
JP Morgan Chase Bank Na	Card #3367 1/5/24	Crime Lab Postage	10-560-53110	01/22/2024	39.75
JP Morgan Chase Bank Na	Card #3367 1/5/24	Crime Lab Postage	10-560-53110	01/22/2024	19.82
JP Morgan Chase Bank Na	Card #3367 1/5/24	Book of Stamps	10-560-53110	01/22/2024	13.20
JP Morgan Chase Bank Na	Card #3367 1/5/24	Binders & Dividers	10-560-53330	01/22/2024	29.49
JP Morgan Chase Bank Na	Card #3367 1/5/24	Regis - FusionCon Conf 12/11-12/15 T. Cantu	10-560-54270	01/22/2024	75.00
JP Morgan Chase Bank Na	Card #4020 1/5/24	Regis - Grant Writing Class 1/25-1/26 G. Wilke	10-470-56625	01/22/2024	428.50
JP Morgan Chase Bank Na	Card #4170 1/5/24	Storage Tubs - CH Christmas Decorations	10-510-53330	01/22/2024	43.92
JP Morgan Chase Bank Na	Card #4170 1/5/24	Lock & Drill Bit - CH Jail Cells	10-510-53330	01/22/2024	50.95
JP Morgan Chase Bank Na	Card #4170 1/5/24	Fittings & Supplies - Shop Air Compressor	10-510-53330	01/22/2024	73.83
JP Morgan Chase Bank Na	Card #4170 1/5/24	Sander Tool	10-510-53330	01/22/2024	99.00
JP Morgan Chase Bank Na	Card #4170 1/5/24	Circuit Breakers - Elections	10-510-54500	01/22/2024	21.78
JP Morgan Chase Bank Na	Card #4170 1/5/24	Paint, Wall Plate & Trim - Elections Door	10-510-54500	01/22/2024	101.29
JP Morgan Chase Bank Na	Card #4170 1/5/24	Exit Sign Lights & Supplies - CH	10-510-54500	01/22/2024	141.94
JP Morgan Chase Bank Na	Card #4170 1/5/24	Salt - Jail Water Softener	10-512-53330	01/22/2024	470.61
JP Morgan Chase Bank Na	Card #4754 1/5/24	Refrigerator - Shop	10-510-53330	01/22/2024	396.99
JP Morgan Chase Bank Na	Card #4754 1/5/24	Screws	10-510-53330	01/22/2024	36.26
JP Morgan Chase Bank Na	Card #4754 1/5/24	Keys - JP #2	10-510-53330	01/22/2024	23.82
JP Morgan Chase Bank Na	Card #4754 1/5/24	Locks & Key Copies - Shop	10-510-53330	01/22/2024	115.46
JP Morgan Chase Bank Na	Card #4754 1/5/24	Level	10-510-53330	01/22/2024	114.94
JP Morgan Chase Bank Na	Card #4754 1/5/24	Pulleys (12)	10-510-53330	01/22/2024	89.76
JP Morgan Chase Bank Na	Card #4754 1/5/24	Boiler Drain - Animal Control	10-510-54500	01/22/2024	9.68
JP Morgan Chase Bank Na	Card #4754 1/5/24	Exterior Light Utility Box - CH	10-510-54500	01/22/2024	3.98
JP Morgan Chase Bank Na	Card #4754 1/5/24	Caulking - Elections	10-510-54500	01/22/2024	89.22
JP Morgan Chase Bank Na	Card #4754 1/5/24	Door Supplies - Elections	10-510-54500	01/22/2024	400.51
JP Morgan Chase Bank Na	Card #4754 1/5/24	PVC Pipe & Spray Foam - Elections	10-510-54500	01/22/2024	156.08
JP Morgan Chase Bank Na	Card #4754 1/5/24	EMT Hangers - Elections	10-510-54500	01/22/2024	23.84
JP Morgan Chase Bank Na	Card #4754 1/5/24	Conduit Boxes, Fittings&Electrical Supp-Elections	10-510-54500	01/22/2024	58.08
JP Morgan Chase Bank Na	Card #5759 1/5/24	Radiator #278	10-540-54540	01/22/2024	405.48
JP Morgan Chase Bank Na	Card #5759 1/5/24	3x3 Splash Board - Shop	11-620-53330	01/22/2024	55.93
JP Morgan Chase Bank Na	Card #5759 1/5/24	Wall Mounted Wash Sink - Shop	11-620-53330	01/22/2024	894.08

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #5759 1/5/24	Carriage Bolts, Nuts & Bit Set	11-620-53330	01/22/2024	82.82
JP Morgan Chase Bank Na	Card #5759 1/5/24	Hammers, Measuring Tape & Wrenches #187	11-620-53330	01/22/2024	96.93
JP Morgan Chase Bank Na	Card #7150 1/5/24	Judicial Robe - Judge Cahoon	10-435-53330	01/22/2024	330.99
JP Morgan Chase Bank Na	Card #7446 1/5/24	Water & Kleenex	10-400-53330	01/22/2024	23.50
JP Morgan Chase Bank Na	Card #7446 1/5/24	Boerne Star Subscription Renewal-Co. Judge Office	10-400-53330	01/22/2024	65.00
JP Morgan Chase Bank Na	Card #7972 1/5/24	Chair Mats (2)	10-665-53100	01/22/2024	132.38
JP Morgan Chase Bank Na	Card #7972 1/5/24	Postage - Hog Validation Paperwork	10-665-53110	01/22/2024	12.97
JP Morgan Chase Bank Na	Card #7972 1/5/24	Postage - Sheep Hair Samples	10-665-53110	01/22/2024	13.19
JP Morgan Chase Bank Na	Card #7972 1/5/24	4H Council Leadership Registration	10-665-54930	01/22/2024	10.00
JP Morgan Chase Bank Na	Card #7972 1/5/24	Hotel Add'l Charge - Stock Show 3/4-3/7 H.Putrite	10-665-54930	01/22/2024	71.82
JP Morgan Chase Bank Na	Card #8626 1/5/24	TAGITM Membership Fee 10/1/23 - 9/30/24	10-415-54810	01/22/2024	175.00
JP Morgan Chase Bank Na	Card #9985 1/5/24	87 Oct Gas (12.74gal) #166	10-510-53300	01/22/2024	34.15
JP Morgan Chase Bank Na	Card #9985 1/5/24	Key Rings	11-620-53100	01/22/2024	10.29
JP Morgan Chase Bank Na	Card #9985 1/5/24	Office Chair	11-620-53330	01/22/2024	79.99
JP Morgan Chase Bank Na	Card #9985 1/5/24	Shovels, Brooms, Toolbox, Trash Bags & Gloves	11-620-53330	01/22/2024	422.12
JP Morgan Chase Bank Na	Card #9985 1/5/24	Hyd Fitting & Hose #7	11-620-54540	01/22/2024	44.47
JP Morgan Chase Bank Na	Card #9985 1/5/24	Fuel & Oil Filter #35	11-620-54540	01/22/2024	162.11
JP Morgan Chase Bank Na	Card #9985 1/5/24	Electrical Connector #51	11-620-54540	01/22/2024	154.50
JP Morgan Chase Bank Na	Card #9985 1/5/24	Vehicle Registrations (2)	11-620-54810	01/22/2024	15.00
Vendor 3840 - JP Morgan Chase Bank Na Total:					12,543.93
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	46258	Towing #2710	87-560-54540	01/22/2024	165.00
K.W. Towing L.L.C.	46321	Towing #2002	10-560-54540	01/22/2024	185.00
Vendor 1941 - K.W. Towing L.L.C. Total:					350.00
Vendor: 7270 - Katelyn Laird					
Katelyn Laird	51	Court Reporter Svcs & Mileage 12/18/23	10-435-54089	01/22/2024	541.27
Vendor 7270 - Katelyn Laird Total:					541.27
Vendor: 1163 - Kendalia Volunteer Fire Dept.					
Kendalia Volunteer Fire Dept.	INV0018487	Oct '23 - Dec '23 1st Responders	10-401-56024	01/22/2024	240.00
Vendor 1163 - Kendalia Volunteer Fire Dept. Total:					240.00
Vendor: 1929 - Kendall Co. Tax Assessor-Collector					
Kendall Co. Tax Assessor-Collector	INV0018492	Reimb - Credit Card Machine Supplies/Acct #2994	10-499-53100	01/22/2024	79.50
Vendor 1929 - Kendall Co. Tax Assessor-Collector Total:					79.50
Vendor: 1076 - Kendall Co. WCID #1					
Kendall Co. WCID #1	INV0018490	Water/Sewer Charges-Comfort VFD 11/20/23-12/20/23	10-546-54400	01/22/2024	32.09
Vendor 1076 - Kendall Co. WCID #1 Total:					32.09
Vendor: 3493 - Kendall County EDC					
Kendall County EDC	INV0018496	1st Qtr FY'24	10-401-56590	01/22/2024	11,250.00
Kendall County EDC	INV0018497	2nd Qtr FY'24	10-401-56590	01/22/2024	11,250.00
Vendor 3493 - Kendall County EDC Total:					22,500.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7303 - Kendall County Engineer					
Kendall County Engineer	INV0018477	Reimb Check Printing Fee/Eng. Acct #9579	10-402-53100	01/22/2024	34.00
Vendor 7303 - Kendall County Engineer Total:					34.00
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association, Inc.	INV0018474	Feb '24 Lease - Brush Site	10-596-54610	01/22/2024	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					2,000.00
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	146922	Spay/Neuter & Vaccination Pkg	10-408-53400	01/22/2024	105.49
Vendor 5629 - Kendall County Veterinary Center Total:					105.49
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0018475	Jan '24 EMS Director	10-540-54050	01/22/2024	3,625.00
Vendor 2357 - Kendall W. Styskal M.D. Total:					3,625.00
Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC					
Kyrish Truck Centers of San Antonio, LLC	X201349152.01	Intake Manifold Air Sensor #177	11-620-54540	01/22/2024	116.21
Kyrish Truck Centers of San Antonio, LLC	X201349197.01	Credit-Air Intake Temp Sensor #177 (X201346466.01)	11-620-54540	01/22/2024	-87.96
Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:					28.25
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TMR0018213.	Sep '23 AirTime - EM Mgmt	10-406-54220	01/22/2024	20.00
L.C.R.A.	TMR0018530	Nov '23 AirTime - Const #1	10-551-54220	01/22/2024	60.00
L.C.R.A.	TMR0018531	Nov '23 AirTime - Const #2	10-552-54220	01/22/2024	40.00
L.C.R.A.	TMR0018532	Nov '23 AirTime - Const #3	10-553-54220	01/22/2024	60.00
L.C.R.A.	TMR0018533	Nov '23 AirTime - Const #4	10-554-54220	01/22/2024	80.00
L.C.R.A.	TMR0018535	Nov '23 AirTime - EM Mgmt	10-406-54220	01/22/2024	280.00
L.C.R.A.	TMR0018535	Nov '23 AirTime - Fire	10-545-54220	01/22/2024	40.00
L.C.R.A.	TMR0018536	Nov '23 AirTime - EMS	10-540-54220	01/22/2024	700.00
L.C.R.A.	TMR0018536	Nov '23 AirTime - Fire	10-545-54220	01/22/2024	20.00
L.C.R.A.	TMR0018537	Nov '23 AirTime - Fire	10-545-54220	01/22/2024	3,680.00
L.C.R.A.	TMR0018538	Nov '23 AirTime - JP #1	10-455-54220	01/22/2024	20.00
L.C.R.A.	TMR0018538	Nov '23 AirTime - JP #2	10-456-54220	01/22/2024	20.00
L.C.R.A.	TMR0018538	Nov '23 AirTime - JP #3	10-457-54220	01/22/2024	20.00
L.C.R.A.	TMR0018538	Nov '23 AirTime - JP #4	10-458-54220	01/22/2024	20.00
L.C.R.A.	TMR0018539	Nov '23 AirTime - R&B	11-620-54220	01/22/2024	720.00
L.C.R.A.	TMR0018540	Nov '23 AirTime - Animal Control	10-408-54220	01/22/2024	180.00
L.C.R.A.	TMR0018540	Nov '23 AirTime - Detention	10-512-54220	01/22/2024	100.00
L.C.R.A.	TMR0018540	Nov '23 AirTime - SO	10-560-54220	01/22/2024	2,360.00
Vendor 1095 - L.C.R.A. Total:					8,420.00
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	09905849	LABS 12/13/23/Case #24-023	10-512-54050	01/22/2024	92.14
Laboratory Corp. of America Holdings	21339505	LABS 12/12/23/Case #24-021	10-512-54050	01/22/2024	11.13
Laboratory Corp. of America Holdings	48665255	LABS 12/21/23/Case #24-023	10-512-54050	01/22/2024	31.35

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Laboratory Corp. of America Holdings	72228339	LABS 11/30/23/Case #24-022	10-512-54050	01/22/2024	70.60
Vendor 2694 - Laboratory Corp. of America Holdings Total:					205.22
Vendor: 1952 - Law Enforcement Systems, Inc.					
Law Enforcement Systems, Inc.	221217	Traffic Tickets w/ Warnings	10-560-53330	01/22/2024	106.00
Vendor 1952 - Law Enforcement Systems, Inc. Total:					106.00
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	1/10/2024 - 1/10/24	Appt Atty #20-107CR	10-435-54020	01/22/2024	350.00
Leandro Renaud	1/10/24 - 1/10/24	Appt Atty #22-234CR	10-435-54020	01/22/2024	350.00
Leandro Renaud	1/9/2024 - 1/9/24	Appt Atty #20-598CR	10-435-54020	01/22/2024	350.00
Leandro Renaud	1/9/24 - 1/9/24	Appt Atty #23-264CR	10-435-54020	01/22/2024	350.00
Vendor 3055 - Leandro Renaud Total:					1,400.00
Vendor: 6914 - Ledlow Lumber & Ranch Supply					
Ledlow Lumber & Ranch Supply	2312-608370	Level, Ball Valve, PVC Pipe, Tape & Nipple	11-620-53330	01/22/2024	75.52
Ledlow Lumber & Ranch Supply	2401-608823	Cutting Wheels (6)	11-620-53330	01/22/2024	38.94
Ledlow Lumber & Ranch Supply	2401-609021	Pad Lock & Caulk	11-620-53330	01/22/2024	50.97
Ledlow Lumber & Ranch Supply	2401-609022	Caulk Gun	11-620-53330	01/22/2024	6.99
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					172.42
Vendor: 7005 - Legacy Propane, LLC					
Legacy Propane, LLC	573	Propane (29.4gal) #7	11-620-53300	01/22/2024	102.90
Vendor 7005 - Legacy Propane, LLC Total:					102.90
Vendor: 3110 - LexisNexis Risk Data Management, Inc					
LexisNexis Risk Data Management, Inc	1008469-20231130	1008469 Nov '23 OnlineSvc Contract Fee	10-470-54240	01/22/2024	480.99
Vendor 3110 - LexisNexis Risk Data Management, Inc Total:					480.99
Vendor: 1339 - LexisNexis					
LexisNexis	3094877278	Online Svcs/Dec '23	10-435-54240	01/22/2024	104.00
Vendor 1339 - LexisNexis Total:					104.00
Vendor: 5939 - Loaded Threads Ink & Stitch Co.					
Loaded Threads Ink & Stitch Co.	9709	Monograms (3) - M. Davis	10-560-53360	01/22/2024	72.00
Vendor 5939 - Loaded Threads Ink & Stitch Co. Total:					72.00
Vendor: 5851 - Local Government Solutions, LP					
Local Government Solutions, LP	68090	JP Court Prof. Sol Svcs Lic/Hosting/Backup Feb '24	21-455-54523	01/22/2024	324.00
Local Government Solutions, LP	68091	JP Court Prof. Sol Svcs Lic/Hosting/Backup Feb '24	21-456-54523	01/22/2024	324.00
Local Government Solutions, LP	68092	JP Court Prof. Sol Svcs Lic/Hosting/Backup Feb '24	21-457-54523	01/22/2024	436.00
Local Government Solutions, LP	68093	JP Court Prof. Sol Svcs Lic/Hosting/Backup Feb '24	21-458-54523	01/22/2024	436.00
Vendor 5851 - Local Government Solutions, LP Total:					1,520.00
Vendor: 6060 - Lonestar Aerobic Services, LLC					
Lonestar Aerobic Services, LLC	KC122023	Annual Biochemical Oxygen Demand Sample Testing	10-408-54861	01/22/2024	150.00
Vendor 6060 - Lonestar Aerobic Services, LLC Total:					150.00
Vendor: 7156 - LSQ Funding Group, L.C.					
LSQ Funding Group, L.C.	8476	Prisoner Transport from FL	10-560-56071	01/22/2024	4,375.09

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
LSQ Funding Group, L.C.	8569	Prisoner Transport From CA	10-560-56071	01/22/2024	4,326.79
Vendor 7156 - LSQ Funding Group, L.C. Total:					8,701.88
Vendor: 3629 - Main Street Urgent Care					
Main Street Urgent Care	874	Off Vst 7/11/23/Case #24-031	10-512-54050	01/22/2024	150.00
Main Street Urgent Care	874	Off Vst 6/16/23/Case #24-029	10-512-54050	01/22/2024	150.00
Main Street Urgent Care	874	Off Vst & LABS 6/1/23/Case #24-027	10-512-54050	01/22/2024	155.00
Main Street Urgent Care	874	Off Vst 6/27/23/Case #24-030	10-512-54050	01/22/2024	150.00
Main Street Urgent Care	874	Off Vst 6/15/23/Case #23-070	10-512-54050	01/22/2024	125.00
Main Street Urgent Care	874	Off Vst 5/10/23/Case #24-026	10-512-54050	01/22/2024	150.00
Main Street Urgent Care	874	Off Vst 5/15/23/Case #24-027	10-512-54050	01/22/2024	170.00
Main Street Urgent Care	874	Off Vst & LABS 5/16/23/Case #24-028	10-512-54050	01/22/2024	190.00
Main Street Urgent Care	874	Off Vst 5/11/23/Case #20-028	10-512-54050	01/22/2024	125.00
Main Street Urgent Care	895	Off Vst 8/22/23/Case #23-063	10-512-54050	01/22/2024	125.00
Main Street Urgent Care	895	Off Vst & Xray 9/28/23/Case #24-032	10-512-54050	01/22/2024	225.00
Main Street Urgent Care	895	Off Vst 9/13/23/Case #24-032	10-512-54050	01/22/2024	160.00
Main Street Urgent Care	895	Off Vst 10/23/23/Case #24-034	10-512-54050	01/22/2024	250.00
Main Street Urgent Care	895	Off Vst 10/23/23/Case #20-069	10-512-54050	01/22/2024	150.00
Main Street Urgent Care	895	Off Vst 10/19/23/Case #24-033	10-512-54050	01/22/2024	125.00
Vendor 3629 - Main Street Urgent Care Total:					2,400.00
Vendor: 7229 - Master Halco, Inc					
Master Halco, Inc	241342428	Back Parking Lot Fencing - CH	10-401-56094	01/22/2024	418.00
Vendor 7229 - Master Halco, Inc Total:					418.00
Vendor: 5478 - Mayfield Paper Company, Inc.					
Mayfield Paper Company, Inc.	4010840	File Folders	10-408-53100	01/22/2024	22.40
Mayfield Paper Company, Inc.	4010840	Jumbo Wipes (7 Rolls)	10-408-53330	01/22/2024	509.60
Mayfield Paper Company, Inc.	4017581	Litter Trays (7 Boxes)	10-408-53400	01/22/2024	630.00
Vendor 5478 - Mayfield Paper Company, Inc. Total:					1,162.00
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	277119	Collection Fees/Sep '23	10-361-46070	01/22/2024	73.50
McCreary, Veselka, Bragg & Allen, P.C.	277120	Collection Fees/Sep '23	10-361-46070	01/22/2024	67.50
McCreary, Veselka, Bragg & Allen, P.C.	280480	Collection Fees	10-350-45014	01/22/2024	88.50
McCreary, Veselka, Bragg & Allen, P.C.	280481	Collection Fees	10-350-45014	01/22/2024	99.00
McCreary, Veselka, Bragg & Allen, P.C.	280482	Collection Fees	10-350-45014	01/22/2024	99.00
McCreary, Veselka, Bragg & Allen, P.C.	280483	Collection Fees	10-350-45014	01/22/2024	99.00
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					526.50
Vendor: 7052 - Medina County					
Medina County	INV01356	HCRPDO County Contribution/Dec '23	10-437-56622	01/22/2024	15,345.76
Vendor 7052 - Medina County Total:					15,345.76
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	7154	Flat Repair #1703	10-560-54540	01/22/2024	20.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Miguel & Leugim Tire Shop	7155	Flat Repair #130	11-620-54540	01/22/2024	20.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					40.00
Vendor: 6590 - MVBA, LLC					
MVBA, LLC	279803	Collection Fees	10-540-54075	01/22/2024	213.14
MVBA, LLC	280056	Collecton Fees	10-540-54075	01/22/2024	235.40
Vendor 6590 - MVBA, LLC Total:					448.54
Vendor: 7165 - Myron Jones					
Myron Jones	INV0018476	Reimb - Rental Car Wash	10-402-54540	01/22/2024	8.00
Vendor 7165 - Myron Jones Total:					8.00
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	344190	Medical Oxygen Cylinders (6)	10-540-53910	01/22/2024	78.50
New Braunfels Welders Supply Inc	MR23120503	Oxygen Cylinder Rentals (18)	10-540-54861	01/22/2024	117.00
Vendor 6454 - New Braunfels Welders Supply Inc Total:					195.50
Vendor: 5129 - Nolans Office Products, Inc.					
Nolans Office Products, Inc.	163226	Toner Cartridges (2)	10-499-53100	01/22/2024	245.98
Vendor 5129 - Nolans Office Products, Inc. Total:					245.98
Vendor: 7159 - Ogle Law PLLC					
Ogle Law PLLC	194	Attorney Ad Litem Fee/Cause #23-171PR	10-400-56010	01/22/2024	1,240.00
Vendor 7159 - Ogle Law PLLC Total:					1,240.00
Vendor: 1874 - OmniBase Services of Texas, LP					
OmniBase Services of Texas, LP	423-001130	FTA Fees (Oct, Nov, Dec '23)	10-350-45013	01/22/2024	90.00
OmniBase Services of Texas, LP	423-002130	FTA Fees (Oct, Nov, Dec '23)	10-350-45014	01/22/2024	42.00
OmniBase Services of Texas, LP	423-003130	FTA Fees (Oct, Nov, Dec '23)	10-350-45015	01/22/2024	42.00
OmniBase Services of Texas, LP	423-004130	FTA Fees (Oct, Nov, Dec '23)	10-350-45016	01/22/2024	240.00
Vendor 1874 - OmniBase Services of Texas, LP Total:					414.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-421090	Turbo Pipe Kit #2710	87-560-54540	01/22/2024	283.87
O'Reilly Automotive, Inc.	4732-422374	Bulb Harness #2710	87-560-54540	01/22/2024	12.99
O'Reilly Automotive, Inc.	4732-424509	Wire & Iridium Plug #2002	10-560-54540	01/22/2024	23.87
Vendor 5491 - O'Reilly Automotive, Inc. Total:					320.73
Vendor: 5993 - Pathology Reference Laboratory					
Pathology Reference Laboratory	S13784223	11/1/23 TOS5/Case #21-070	80-635-54050	01/22/2024	407.65
Vendor 5993 - Pathology Reference Laboratory Total:					407.65
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 1/3/24	3000283188 11/30/23 - 12/31/23 Kendalia R&B	11-620-54400	01/22/2024	34.59
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					34.59
Vendor: 6397 - Pediatric Emergency Standards, Inc.					
Pediatric Emergency Standards, Inc.	INV-8765	Medication Mgmt Software Access 11/3/23-12/22/23	10-540-54523	01/22/2024	177.72
Vendor 6397 - Pediatric Emergency Standards, Inc. Total:					177.72

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6099 - Peterson Medical Associates, PA					
Peterson Medical Associates, PA	447831V21041	12/11/23 TOS1/Case #23-057	80-635-54050	01/22/2024	47.68
Vendor 6099 - Peterson Medical Associates, PA Total:					47.68
Vendor: 1023 - Pitney Bowes					
Pitney Bowes	1024547761	Postage Ink & Easy Seal Solution	10-409-53110	01/22/2024	244.98
Vendor 1023 - Pitney Bowes Total:					244.98
Vendor: 7182 - Quarles Petroleum					
Quarles Petroleum	CT-1788285	861330009 Dec '23 Const #2	10-552-53300	01/22/2024	172.96
Quarles Petroleum	CT-1788286	861330025 Dec '23 Const #3	10-553-53300	01/22/2024	92.52
Quarles Petroleum	CT-1788287	861330041 Dec '23 Const #4	10-554-53300	01/22/2024	102.74
Quarles Petroleum	CT-1788631	861365450 Dec '23 Animal Control	10-408-53300	01/22/2024	1,085.31
Quarles Petroleum	CT-1788632	861365476 Dec '23 IT	10-415-53300	01/22/2024	59.73
Quarles Petroleum	CT-1788632	861365476 Dec '23 Crime Victims	10-470-53300	01/22/2024	42.52
Quarles Petroleum	CT-1788632	861365476 Dec '23 CH Facilities	10-510-53300	01/22/2024	454.22
Quarles Petroleum	CT-1788632	861365476 Dec '23 Juv Prob	10-570-53300	01/22/2024	163.12
Quarles Petroleum	CT-1788632	861365476 Dec '23 Health Insp	10-636-53300	01/22/2024	59.85
Quarles Petroleum	CT-1788632	861365476 Dec '23 Parks	10-660-53300	01/22/2024	1,471.64
Quarles Petroleum	CT-1788633	861365484 Dec '23 Engineer	10-402-53300	01/22/2024	229.55
Quarles Petroleum	CT-1788634	861365492 Dec '23 EMS	10-540-53300	01/22/2024	4,676.06
Quarles Petroleum	CT-1788635	861365526 Dec '23 SO	10-560-53300	01/22/2024	13,577.62
Quarles Petroleum	CT-1788636	861365534 Dec '23 Ext Svcs	10-665-53300	01/22/2024	163.70
Quarles Petroleum	CT-1788637	861365542 Dec '23 Detention	10-512-53300	01/22/2024	1,504.55
Quarles Petroleum	CT-1788829	861382141 Dec '23 EmergMgt	10-406-53300	01/22/2024	144.37
Quarles Petroleum	CT-1788829	861382141 Dec '23 Rural Fire	10-545-53300	01/22/2024	200.25
Quarles Petroleum	CT-1788829	861382141 Dec '23 Dep. Fire Marshal	43-545-53300	01/22/2024	287.56
Quarles Petroleum	CT-1789785	864511209 Dec '23 Const #1	10-551-53300	01/22/2024	58.98
Vendor 7182 - Quarles Petroleum Total:					24,547.25
Vendor: 6811 - RDO Equipment Company					
RDO Equipment Company	E1984821	Trade In Credit /JIG0245895 Backhoe Loader	11-620-55300	01/22/2024	-17,000.00
RDO Equipment Company	E1984821	2024 John Deere 210P Excavator w/2023 Thumb Kit	11-620-55300	01/22/2024	252,275.90
Vendor 6811 - RDO Equipment Company Total:					235,275.90
Vendor: 2480 - Redwood Toxicology Laboratory, Inc.					
Redwood Toxicology Laboratory, Inc.	814135	Slim Test Cups (100)	10-438-53330	01/22/2024	798.00
Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:					798.00
Vendor: 4907 - Regional Public Defender Office/Lubbock County					
Regional Public Defender Office/Lubbock County	FY2024.174	FY24 Interlocal Allocation	10-437-56621	01/22/2024	12,455.00
Vendor 4907 - Regional Public Defender Office/Lubbock County Total:					12,455.00
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-003702872	3-0859-0078455 12/1/23-12/31/23 ComfortSolidWaste	10-595-54431	01/22/2024	657.26
Vendor 5356 - Republic Services #859 Total:					657.26

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6560 - SapphireHealth, LLC					
SapphireHealth, LLC	IN0003948	Monthly Licensing & Hosting Fees/Dec '23	10-512-54523	01/22/2024	515.00
Vendor 6560 - SapphireHealth, LLC Total:					515.00
Vendor: 2442 - Schaetter's Funeral Home, Inc.					
Schaetter's Funeral Home, Inc.	INV0018493	Removal - A. Garcia	10-458-54051	01/22/2024	500.00
Vendor 2442 - Schaetter's Funeral Home, Inc. Total:					500.00
Vendor: 4748 - Sheryl D'Spain					
Sheryl D'Spain	INV0018471	Reimb Local Mileage/Oct - Dec '23	10-497-54260	01/22/2024	36.68
Vendor 4748 - Sheryl D'Spain Total:					36.68
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0018482	Reimb Payment Allocation - 2018 Spartan Pumper	10-545-56515	01/22/2024	30,000.00
Sisterdale Volunteer Fire Dept.	INV0018488	Oct '23 - Dec '23 1st Responders	10-401-56024	01/22/2024	1,690.00
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:					31,690.00
Vendor: 5779 - South Central Planning & Development Comm					
South Central Planning & Development Comm	24T-819	My Permit Now License Fees/Dec '23	10-402-54523	01/22/2024	500.00
Vendor 5779 - South Central Planning & Development Comm Total:					500.00
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	8005672736	Biohazard Waste Removal/Jan '24	10-540-54861	01/22/2024	108.18
Vendor 4029 - Stericycle, Inc. Total:					108.18
Vendor: 6843 - Steven Wayne Rapp					
Steven Wayne Rapp	23-11	Canine & Feline Exam Services/Nov '23	10-408-53400	01/22/2024	200.00
Vendor 6843 - Steven Wayne Rapp Total:					200.00
Vendor: 6695 - TechShare Local Government Corporation					
TechShare Local Government Corporation	102412	2024 Annual Indigent Defense Software	10-438-54523	01/22/2024	2,880.00
Vendor 6695 - TechShare Local Government Corporation Total:					2,880.00
Vendor: 7304 - Texas Agricultural Land Trust					
Texas Agricultural Land Trust	2024-614	Grants for Easement Negotiations - Booth Ranch	74-409-56750	01/22/2024	50,000.00
Vendor 7304 - Texas Agricultural Land Trust Total:					50,000.00
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	239230 1/1/24	2024 JPCA Membership Dues - G. Serene	10-553-54810	01/22/2024	70.00
Texas Association of Counties	243352 1/1/24	2024 JPCA Membership Dues - B. Vaughan	10-554-54810	01/22/2024	70.00
Texas Association of Counties	255390 1/1/24	2024 JPCA Membership Dues - T. Setliff	10-551-54810	01/22/2024	70.00
Vendor 1053 - Texas Association of Counties Total:					210.00
Vendor: 1534 - Texas Association of Counties					
Texas Association of Counties	371102202401	Jan '24 Bal/CoEmpl & Dep	10-000-22505	01/22/2024	300,351.68
Vendor 1534 - Texas Association of Counties Total:					300,351.68
Vendor: 5720 - Texas Digestive Disease Consultant					
Texas Digestive Disease Consultant	8412435-9513117	12/12/23 TOS1/Case #23-072	80-635-54050	01/22/2024	201.55
Vendor 5720 - Texas Digestive Disease Consultant Total:					201.55

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7073 - Texas Lock & Door Closer, Inc.					
Texas Lock & Door Closer, Inc.	227855	Re-Key Locks (2) & Keys Cut (10) - Shop	10-510-53330	01/22/2024	60.50
Vendor 7073 - Texas Lock & Door Closer, Inc. Total:					60.50
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	255662	Field Agents - Flach & Cravey/Dec '23	10-670-54070	01/22/2024	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 1250 - The Hartford					
The Hartford	Acct #13906707 1/1/24	Renew 65-SR-813258 ResvDeputySheriff 1/1/24-1/1/25	10-560-54820	01/22/2024	340.00
Vendor 1250 - The Hartford Total:					340.00
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	849552035	Dec '23 Westlaw Database Subscription (8 Attys)	10-470-54240	01/22/2024	1,065.66
Thomson Reuters - West	849552035	Dec '23 Westlaw Database Subscription (4 Attys)	10-473-54240	01/22/2024	532.84
Thomson Reuters - West	849586324	Print Subscriptions 1/1/24 - 1/31/24	20-465-53120	01/22/2024	1,439.29
Vendor 1092 - Thomson Reuters - West Total:					3,037.79
Vendor: 7300 - Trio Rehabilitation and Wellness Solutions					
Trio Rehabilitation and Wellness Solutions	999999999	Physical Therapy 1/5/24/Case #24-025	10-512-54050	01/22/2024	178.19
Vendor 7300 - Trio Rehabilitation and Wellness Solutions Total:					178.19
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	020-148310	Northpointe Classification System Annual Fee	10-512-54523	01/22/2024	2,613.00
Tyler Technologies, Inc.	020-148480	Jan'24 - Mar'24 Hosting Fee - Co Clerk	19-403-54523	01/22/2024	6,300.00
Tyler Technologies, Inc.	020-148480.	Jan'24 - Mar'24 Hosting Fee - Dist Clerk	25-450-54523	01/22/2024	4,500.00
Tyler Technologies, Inc.	025-449888	Payroll & Benefit Tutoring Svcs/Dec '23	10-496-54270	01/22/2024	640.00
Tyler Technologies, Inc.	130-143157	iPad Mobile Client Maint 1/1/24 - 12/31/24	10-560-54523	01/22/2024	9,187.82
Vendor 4523 - Tyler Technologies, Inc. Total:					23,240.82
Vendor: 1022 - U.S. Postmaster - Comfort					
U.S. Postmaster - Comfort	INV0018465	Stamps (10 Rolls)	10-458-53110	01/22/2024	680.00
Vendor 1022 - U.S. Postmaster - Comfort Total:					680.00
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0018489	Oct '23 - Dec '23 1st Responders	10-401-56024	01/22/2024	1,180.00
Waring Volunteer Fire Dept.	INV0018495	Reimb Safety Gear & Minitor Pager	10-549-53330	01/22/2024	562.96
Waring Volunteer Fire Dept.	INV0018495	Reimb Well Pump Repairs	10-549-54500	01/22/2024	1,000.00
Waring Volunteer Fire Dept.	INV0018495	Reimb SCBA Inspection & Tank Repair	10-549-54510	01/22/2024	313.83
Waring Volunteer Fire Dept.	INV0018495	Reimb Vehicle Registrations	10-549-54540	01/22/2024	15.00
Waring Volunteer Fire Dept.	INV0018495	Reimb Bunker Gear (4 sets)	10-549-56510	01/22/2024	11,178.32
Vendor 1162 - Waring Volunteer Fire Dept. Total:					14,250.11
Vendor: 1161 - Waste Management					
Waste Management	8652191-0007-6	Cust ID#29-74715-13008 12/16-12/31/23 5Toepperwein	10-510-54400	01/22/2024	119.11
Vendor 1161 - Waste Management Total:					119.11
Vendor: 6440 - Xerox Business Solutions Southwest					
Xerox Business Solutions Southwest	IN4852483	Copy Machine Maintenance 12/1/23 - 12/31/23	10-400-54520	01/22/2024	49.81
Xerox Business Solutions Southwest	IN4852483	Copy Machine Maintenance 12/1/23 - 12/31/23	10-402-54520	01/22/2024	49.81

Accounts Payable Claims

Post Dates: 1/22/2024 - 1/22/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Business Solutions Southwest	IN4852483	Copy Machine Maintenance 12/1/23 - 12/31/23	10-402-54520	01/22/2024	49.81
Xerox Business Solutions Southwest	IN4852483	Copy Machine Maintenance 12/1/23 - 12/31/23	10-403-54520	01/22/2024	49.81
Xerox Business Solutions Southwest	IN4852483	Copy Machine Maintenance 12/1/23 - 12/31/23	10-404-54520	01/22/2024	49.80
Xerox Business Solutions Southwest	IN4852483	Copy Machine Maintenance 12/1/23 - 12/31/23	10-408-54520	01/22/2024	49.81
Xerox Business Solutions Southwest	IN4852483	Copy Machine Maintenance 12/1/23 - 12/31/23	10-435-54520	01/22/2024	49.81
Xerox Business Solutions Southwest	IN4852483	Copy Machine Maintenance 12/1/23 - 12/31/23	10-450-54520	01/22/2024	49.80
Xerox Business Solutions Southwest	IN4852483	Copy Machine Maintenance 12/1/23 - 12/31/23	10-455-54520	01/22/2024	49.81
Xerox Business Solutions Southwest	IN4852483	Copy Machine Maintenance 12/1/23 - 12/31/23	10-456-54520	01/22/2024	49.80
Xerox Business Solutions Southwest	IN4852483	Copy Machine Maintenance 12/1/23 - 12/31/23	10-457-54520	01/22/2024	49.80
Xerox Business Solutions Southwest	IN4852483	Copy Machine Maintenance 12/1/23 - 12/31/23	10-458-54520	01/22/2024	49.80
Xerox Business Solutions Southwest	IN4852483	Copy Machine Maintenance 12/1/23 - 12/31/23	10-470-54520	01/22/2024	49.81
Xerox Business Solutions Southwest	IN4852483	Copy Machine Maintenance 12/1/23 - 12/31/23	10-473-54520	01/22/2024	49.81
Xerox Business Solutions Southwest	IN4852483	Copy Machine Maintenance 12/1/23 - 12/31/23	10-495-54520	01/22/2024	49.81
Xerox Business Solutions Southwest	IN4852483	Copy Machine Maintenance 12/1/23 - 12/31/23	10-496-54520	01/22/2024	49.81
Xerox Business Solutions Southwest	IN4852483	Copy Machine Maintenance 12/1/23 - 12/31/23	10-497-54520	01/22/2024	49.81
Xerox Business Solutions Southwest	IN4852483	Copy Machine Maintenance 12/1/23 - 12/31/23	10-499-54520	01/22/2024	49.81
Xerox Business Solutions Southwest	IN4852483	Copy Machine Maintenance 12/1/23 - 12/31/23	10-512-54520	01/22/2024	49.80
Xerox Business Solutions Southwest	IN4852483	Copy Machine Maintenance 12/1/23 - 12/31/23	10-540-54520	01/22/2024	49.81
Xerox Business Solutions Southwest	IN4852483	Copy Machine Maintenance 12/1/23 - 12/31/23	10-560-54520	01/22/2024	49.81
Xerox Business Solutions Southwest	IN4852483	Copy Machine Maintenance 12/1/23 - 12/31/23	10-560-54520	01/22/2024	49.81
Xerox Business Solutions Southwest	IN4852483	Copy Machine Maintenance 12/1/23 - 12/31/23	10-570-54520	01/22/2024	49.81
Xerox Business Solutions Southwest	IN4852483	Copy Machine Maintenance 12/1/23 - 12/31/23	10-660-54520	01/22/2024	49.81
Xerox Business Solutions Southwest	IN4852483	Copy Machine Maintenance 12/1/23 - 12/31/23	10-665-54520	01/22/2024	49.81
Xerox Business Solutions Southwest	IN4852483	Copy Machine Maintenance 12/1/23 - 12/31/23	11-620-54520	01/22/2024	49.81
Vendor 6440 - Xerox Business Solutions Southwest Total:					1,295.00
Vendor: 5610 - Zoetis US LLC					
Zoetis US LLC	9022352331	Feline Vaccines (50)	10-408-53400	01/22/2024	143.50
Vendor 5610 - Zoetis US LLC Total:					143.50
Grand Total:					992,998.72

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	660,987.69
11 - ROAD AND BRIDGE	246,685.30
13 - COURTHOUSE SECURITY	905.90
19 - COUNTY CLERK RECORD	6,300.00
20 - LAW LIBRARY	1,439.29
21 - JUSTICE COURT TECHNO	1,520.00
25 - DISTRICT CLERK RECORD	4,500.00
43 - FIRE INSPECTION & PERMIT FUND	1,829.53
50 - CRIME VICTIMS GRANT	81.44
70 - CAPITAL PROJECTS - 2022 TAX NOTE	16,470.00
74 - OPEN SPACE/CONSERVATION LAND	50,000.00
80 - TOBACCO SETTLEMENT	757.20
85 - S.O. LOCAL ASSET FORF	800.00
87 - S.O. FEDERAL ASSET FORF	722.37
Grand Total:	992,998.72

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	304,752.21
10-350-45013	J.P. #1 Fines	90.00
10-350-45014	J.P. #2 Fines	427.50
10-350-45015	J.P. #3 Fines	42.00
10-350-45016	J.P. #4 Fines	240.00
10-361-46070	Other Miscellaneous	141.00
10-400-53330	Operating	88.50
10-400-54210	Cell Phones	83.96
10-400-54520	Office Equip - Repair & M:	49.81
10-400-56010	Contingencies - Legal	1,240.00
10-401-54020	Legal	11,079.14
10-401-54210	Cell Phones	162.88
10-401-56024	Contingencies - Fire Dept	17,670.00
10-401-56094	Contingencies - Renovatio	418.00
10-401-56590	Allocations - EDC	22,500.00
10-402-53100	Office Supplies	86.13
10-402-53300	Fuel & Oil	229.55
10-402-53330	Operating	150.00
10-402-54210	Cell Phones	162.88
10-402-54240	Internet Services	62.50
10-402-54270	Conference/Training	525.00
10-402-54520	Office Equip - Repair & M:	99.62

Account Summary

Account Number	Account Name	Expense Amount
10-402-54523	Software Maintenance	500.00
10-402-54540	Vehicle - Repair & Maint	8.00
10-402-54861	Contract Services	1,845.00
10-403-53100	Office Supplies	279.98
10-403-54210	Cell Phones	40.72
10-403-54520	Office Equip - Repair & M:	49.81
10-404-53110	Postage	168.59
10-404-54200	Telephone	224.66
10-404-54210	Cell Phones	40.72
10-404-54240	Internet Services	50.82
10-404-54520	Office Equip - Repair & M:	49.80
10-404-54842	Election Expense	125.85
10-404-54999	Other Services & Charges	125.00
10-406-53300	Fuel & Oil	144.37
10-406-54220	Radio Air Time	300.00
10-408-53100	Office Supplies	22.40
10-408-53300	Fuel & Oil	1,085.31
10-408-53330	Operating	509.60
10-408-53400	Vet Supplies	2,147.99
10-408-53401	Animal Food	97.47
10-408-54200	Telephone	267.91
10-408-54220	Radio Air Time	180.00
10-408-54240	Internet Services	82.38
10-408-54400	Utilities	633.60
10-408-54520	Office Equip - Repair & M:	49.81
10-408-54861	Contract Services	250.00
10-409-53110	Postage	244.98
10-415-53300	Fuel & Oil	59.73
10-415-53330	Operating	11,577.35
10-415-54210	Cell Phones	170.44
10-415-54540	Vehicle - Repair & Maint	54.71
10-415-54810	Dues	175.00
10-435-53330	Operating	330.99
10-435-54020	Legal	4,740.00
10-435-54089	Special Court Reporter	2,313.15
10-435-54092	Interpreter	359.30
10-435-54210	Cell Phones	83.96
10-435-54240	Internet Services	135.25
10-435-54520	Office Equip - Repair & M:	49.81
10-436-54200	Telephone	31.90
10-437-56621	Allocations - Regional Pub	12,455.00
10-437-56622	Allocations - Public Defen	15,345.76

Account Summary

Account Number	Account Name	Expense Amount
10-438-53100	Office Supplies	28.65
10-438-53330	Operating	798.00
10-438-54200	Telephone	152.48
10-438-54210	Cell Phones	122.16
10-438-54240	Internet Services	169.90
10-438-54523	Software Maintenance	3,192.00
10-438-54600	Rent - Bldgs/Office Space	3,412.50
10-450-54210	Cell Phones	81.44
10-450-54520	Office Equip - Repair & M:	49.80
10-455-54210	Cell Phones	40.72
10-455-54220	Radio Air Time	20.00
10-455-54520	Office Equip - Repair & M:	49.81
10-456-53110	Postage	210.00
10-456-54051	Autopsy	450.00
10-456-54092	Interpreter	362.58
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
10-456-54520	Office Equip - Repair & M:	49.80
10-456-54600	Rent - Bldgs/Office Space	1,700.00
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
10-457-54520	Office Equip - Repair & M:	49.80
10-458-53100	Office Supplies	594.47
10-458-53110	Postage	680.00
10-458-53330	Operating	18.48
10-458-54051	Autopsy	500.00
10-458-54200	Telephone	82.96
10-458-54210	Cell Phones	40.72
10-458-54220	Radio Air Time	20.00
10-458-54240	Internet Services	149.95
10-458-54520	Office Equip - Repair & M:	49.80
10-458-54861	Contract Services	39.00
10-470-53100	Office Supplies	89.99
10-470-53110	Postage	18.95
10-470-53300	Fuel & Oil	42.52
10-470-53330	Operating	15.99
10-470-54210	Cell Phones	246.84
10-470-54240	Internet Services	1,546.65

Account Summary

Account Number	Account Name	Expense Amount
10-470-54520	Office Equip - Repair & M:	49.81
10-470-56625	Apportionment Funds	428.50
10-473-54021	Legal Compliance	140.73
10-473-54210	Cell Phones	40.72
10-473-54240	Internet Services	532.84
10-473-54520	Office Equip - Repair & M:	49.81
10-495-53100	Office Supplies	79.98
10-495-54210	Cell Phones	40.72
10-495-54270	Conference/Training	27.24
10-495-54520	Office Equip - Repair & M:	49.81
10-496-54210	Cell Phones	40.72
10-496-54270	Conference/Training	640.00
10-496-54520	Office Equip - Repair & M:	49.81
10-497-54260	Mileage	36.68
10-497-54520	Office Equip - Repair & M:	49.81
10-497-54810	Dues	20.00
10-499-53100	Office Supplies	325.48
10-499-54260	Mileage	66.81
10-499-54520	Office Equip - Repair & M:	49.81
10-510-53300	Fuel & Oil	488.37
10-510-53310	Custodial Supplies	138.56
10-510-53330	Operating	1,460.92
10-510-53360	Uniforms	222.52
10-510-54200	Telephone	5,110.31
10-510-54210	Cell Phones	124.68
10-510-54240	Internet Services	1,850.36
10-510-54400	Utilities	119.11
10-510-54500	Buildings - Repair & Maint	13,117.98
10-510-54861	Contract Services	270.22
10-512-53300	Fuel & Oil	1,504.55
10-512-53315	Food	13,342.75
10-512-53330	Operating	470.61
10-512-53360	Uniforms	340.96
10-512-54050	Medical-Other	2,838.93
10-512-54220	Radio Air Time	100.00
10-512-54290	Prisoner Transport	106.82
10-512-54520	Office Equip - Repair & M:	49.80
10-512-54523	Software Maintenance	3,128.00
10-512-54540	Vehicle - Repair & Maint	169.29
10-512-54861	Contract Services	388.60
10-540-53300	Fuel & Oil	4,676.06
10-540-53330	Operating	527.96

Account Summary

Account Number	Account Name	Expense Amount
10-540-53360	Uniforms	555.68
10-540-53910	Medical Supplies	686.36
10-540-54050	Medical-Other	3,625.00
10-540-54075	EMS Billing Collections	448.54
10-540-54200	Telephone	174.55
10-540-54210	Cell Phones	40.72
10-540-54220	Radio Air Time	700.00
10-540-54240	Internet Services	282.41
10-540-54520	Office Equip - Repair & Mi	49.81
10-540-54523	Software Maintenance	177.72
10-540-54540	Vehicle - Repair & Maint	1,372.48
10-540-54861	Contract Services	475.33
10-542-53100	Office Supplies	64.99
10-542-53300	Fuel & Oil	2,203.18
10-542-53330	Operating	7,708.52
10-542-54200	Telephone	91.17
10-542-54240	Internet Services	704.88
10-542-54400	Utilities	2,209.01
10-542-54510	Machinery - Repair & Mai	1,596.00
10-542-54540	Vehicle - Repair & Maint	4,326.11
10-542-54861	Contract Services	50.00
10-545-53300	Fuel & Oil	200.25
10-545-53330	Operating	179.99
10-545-53360	Uniforms	215.38
10-545-54220	Radio Air Time	3,740.00
10-545-56515	Allocations - Sisterdale	30,000.00
10-545-56517	Allocations - Bergheim	19,122.97
10-546-53300	Fuel & Oil	925.94
10-546-53330	Operating	6,590.25
10-546-54200	Telephone	85.46
10-546-54240	Internet Services	94.05
10-546-54400	Utilities	233.67
10-546-54500	Buildings - Repair & Maint	8.99
10-546-54510	Machinery - Repair & Mai	399.00
10-546-54540	Vehicle - Repair & Maint	35.50
10-546-54810	Dues	862.50
10-546-54860	Contract Labor	432.00
10-548-54200	Telephone	97.43
10-548-54540	Vehicle - Repair & Maint	764.11
10-549-53330	Operating	562.96
10-549-54200	Telephone	88.96
10-549-54500	Buildings - Repair & Maint	1,000.00

Account Summary

Account Number	Account Name	Expense Amount
10-549-54510	Machinery - Repair & Mai	313.83
10-549-54540	Vehicle - Repair & Maint	15.00
10-549-56510	Allocations - Capital Exper	11,178.32
10-551-53300	Fuel & Oil	58.98
10-551-54210	Cell Phones	40.72
10-551-54220	Radio Air Time	60.00
10-551-54810	Dues	70.00
10-552-53300	Fuel & Oil	172.96
10-552-54220	Radio Air Time	40.00
10-553-53300	Fuel & Oil	92.52
10-553-54210	Cell Phones	40.72
10-553-54220	Radio Air Time	60.00
10-553-54240	Internet Services	50.82
10-553-54810	Dues	70.00
10-554-53300	Fuel & Oil	102.74
10-554-54220	Radio Air Time	80.00
10-554-54810	Dues	70.00
10-560-53100	Office Supplies	111.88
10-560-53110	Postage	222.45
10-560-53300	Fuel & Oil	13,577.62
10-560-53330	Operating	634.36
10-560-53360	Uniforms	259.44
10-560-54200	Telephone	2,092.80
10-560-54220	Radio Air Time	2,360.00
10-560-54240	Internet Services	524.95
10-560-54270	Conference/Training	1,230.75
10-560-54520	Office Equip - Repair & Mi	99.62
10-560-54523	Software Maintenance	9,187.82
10-560-54540	Vehicle - Repair & Maint	1,626.39
10-560-54820	Property & Liab Insurance	340.00
10-560-54861	Contract Services	283.34
10-560-54940	K-9 Unit	1,500.00
10-560-56071	Contingencies - Prisoner E	8,701.88
10-565-53330	Operating	153.79
10-570-53300	Fuel & Oil	163.12
10-570-54210	Cell Phones	81.44
10-570-54520	Office Equip - Repair & Mi	49.81
10-570-54861	Contract Services	200.00
10-579-54200	Telephone	467.38
10-579-54861	Contract Services	180.35
10-595-53360	Uniforms	16.98
10-595-54200	Telephone	13.08

Account Summary

Account Number	Account Name	Expense Amount
10-595-54210	Cell Phones	49.71
10-595-54240	Internet Services	27.48
10-595-54431	Waste Disposal - Comfort	657.26
10-596-53360	Uniforms	31.14
10-596-54200	Telephone	32.71
10-596-54210	Cell Phones	49.71
10-596-54240	Internet Services	54.46
10-596-54400	Utilities	144.33
10-596-54610	Rent - Property/Land	2,000.00
10-597-53330	Operating	27.00
10-597-53360	Uniforms	16.98
10-597-54200	Telephone	13.08
10-597-54240	Internet Services	27.47
10-635-54523	Software Maintenance	1,516.00
10-636-53100	Office Supplies	271.95
10-636-53300	Fuel & Oil	59.85
10-660-53100	Office Supplies	18.66
10-660-53300	Fuel & Oil	1,471.64
10-660-53310	Custodial Supplies	48.35
10-660-53330	Operating	1,443.51
10-660-53360	Uniforms	250.28
10-660-54200	Telephone	138.97
10-660-54210	Cell Phones	40.72
10-660-54240	Internet Services	82.39
10-660-54510	Machinery - Repair & Mai	164.70
10-660-54520	Office Equip - Repair & M:	49.81
10-660-54861	Contract Services	278.33
10-660-55900	Other Capital Outlay	8,947.39
10-665-53100	Office Supplies	132.38
10-665-53110	Postage	26.16
10-665-53300	Fuel & Oil	163.70
10-665-54520	Office Equip - Repair & M:	49.81
10-665-54930	4-H Programs	81.82
10-670-54070	Trappers	6,400.00
11-620-53100	Office Supplies	10.29
11-620-53300	Fuel & Oil	2,847.31
11-620-53330	Operating	3,074.40
11-620-53360	Uniforms	1,485.39
11-620-53610	Paint,Chemicals & Herbici	283.86
11-620-54200	Telephone	322.02
11-620-54210	Cell Phones	122.16
11-620-54220	Radio Air Time	720.00

Account Summary

Account Number	Account Name	Expense Amount
11-620-54240	Internet Services	149.95
11-620-54400	Utilities	34.59
11-620-54520	Office Equip - Repair & Mi	49.81
11-620-54540	Vehicle - Repair & Maint	2,062.98
11-620-54810	Dues	112.00
11-620-54861	Contract Services	134.64
11-620-55300	Machinery & Equipment	235,275.90
13-510-53330	Operating	905.90
19-403-54523	Software Maintenance	6,300.00
20-465-53120	Law Books	1,439.29
21-455-54523	Software Maintenance	324.00
21-456-54523	Software Maintenance	324.00
21-457-54523	Software Maintenance	436.00
21-458-54523	Software Maintenance	436.00
25-450-54523	Software Maintenance	4,500.00
43-545-53300	Fuel & Oil	287.56
43-545-53330	Operating	1,541.97
50-475-54210	Cell Phones	81.44
70-512-55130	Capital Projects-Building C	9,180.00
70-540-55130	Capital Projects-Building C	7,290.00
74-409-56750	Real Estate	50,000.00
80-635-54050	Medical-Other	757.20
85-560-53330	Operating	800.00
87-560-54540	Vehicle - Repair & Maint	722.37
	Grand Total:	992,998.72