

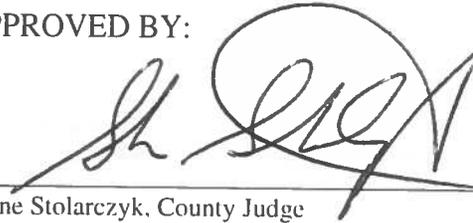
KENDALL COUNTY

AUDITOR'S OFFICE

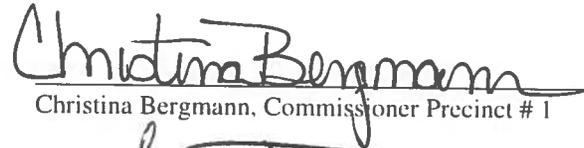
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: February 26, 2024

APPROVED BY:



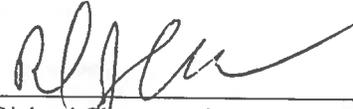
Shane Stolarczyk, County Judge



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 2/26/24

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7245 - Absolute Communications & Network Solutions, Inc.					
Absolute Communications & Network Solutions, Inc.	132630	Access Control&Cam System Infr-EMS/SO (50%)	70-540-55130	02/26/2024	34,424.46
Absolute Communications & Network Solutions, Inc.	132631	Access Control&Cam System Infr-Courthouse (50%)	10-401-56094	02/26/2024	52,784.25
Absolute Communications & Network Solutions, Inc.	132632	Access Control&Cam System Infr-CH Annex (50%)	10-401-56094	02/26/2024	41,091.51
Vendor 7245 - Absolute Communications & Network Solutions, Inc. Total:					128,300.22
Vendor: 3070 - Ace Spring Service, Inc.					
Ace Spring Service, Inc.	11085328	Trailer Springs (2) #3013	10-660-54540	02/26/2024	134.42
Vendor 3070 - Ace Spring Service, Inc. Total:					134.42
Vendor: 6985 - AGCM, Inc.					
AGCM, Inc.	11167 Task Order #4	Pay App #18 - CMAR Contract/Jail Expansion	70-512-55130	02/26/2024	7,814.50
AGCM, Inc.	11167 Task Order #5	Pay App #15 - Project Management/EMS Facility	70-540-55130	02/26/2024	8,523.00
Vendor 6985 - AGCM, Inc. Total:					16,337.50
Vendor: 7276 - Amazon Capital Services, Inc.					
Amazon Capital Services, Inc.	116R-N6RT-MVRP	Self Inking Stamps (2)	10-402-53100	02/26/2024	30.98
Amazon Capital Services, Inc.	11J3-6RVN-VNP1	Locks & Clipboard	10-404-53100	02/26/2024	49.54
Amazon Capital Services, Inc.	11Y4-69JG-1C4T	iPhone Case & Notary Books	10-400-53100	02/26/2024	64.30
Amazon Capital Services, Inc.	16W3-HPTY-QPCF	Pens	10-510-53100	02/26/2024	14.05
Amazon Capital Services, Inc.	16W3-HPTY-QPCF	Key Lock Box - EMS Storage Building	10-510-53330	02/26/2024	15.29
Amazon Capital Services, Inc.	1F47-QQ43-MKFM	Protective Rifle Case	85-560-53330	02/26/2024	164.99
Amazon Capital Services, Inc.	1FG7-4JTP-4GJG	Toner Cartridges (2)	10-470-53100	02/26/2024	227.64
Amazon Capital Services, Inc.	1J6D-PWHM-3Y7Y	Paper Cutter, Post It Notes & Misc Supplies	10-400-53100	02/26/2024	56.85
Amazon Capital Services, Inc.	1JPN-QFX7-6F7T	iPhone Charging Cubes (2)	10-540-53330	02/26/2024	18.99
Amazon Capital Services, Inc.	1KPG-THW7-V7V7	Toner Cartridge - Comfort Office	10-499-53100	02/26/2024	45.48
Amazon Capital Services, Inc.	1LR9-97TV-JRPN	File Folders & Notepads	10-496-53100	02/26/2024	66.60
Amazon Capital Services, Inc.	1M76-XPJY-3664	65" TV Monitor - Comm Courtroom	10-415-53330	02/26/2024	596.99
Amazon Capital Services, Inc.	1MDC-LWDV-G3FQ	Misc Office Supplies	10-435-53100	02/26/2024	94.14
Amazon Capital Services, Inc.	1MDC-LWDV-G3FQ	Juror Supplies	10-435-54850	02/26/2024	224.06
Amazon Capital Services, Inc.	1PJ1-3VQL-JKLY	USB Hub - Crime Prevention Computer	10-560-54091	02/26/2024	18.85
Amazon Capital Services, Inc.	1QMX-7QHN-XHYH	Ink Cartridges (2) - Warrant Printer	10-560-53100	02/26/2024	121.78
Amazon Capital Services, Inc.	1RDV-QFD6-33CQ	Batteries for Dispensers	10-510-53330	02/26/2024	99.85
Amazon Capital Services, Inc.	1V3Y-M9VF-F7F7	C Batteries (7pkgs)	10-510-53330	02/26/2024	139.79
Amazon Capital Services, Inc.	1V94-M9GJ-YKQ6	Envelopes, File Folders & Misc Office Supplies	10-403-53100	02/26/2024	204.90
Amazon Capital Services, Inc.	1WVK-1RT6-WPPM	Atlas Rifle Bipod	85-560-53330	02/26/2024	294.95
Vendor 7276 - Amazon Capital Services, Inc. Total:					2,550.02

Accounts Payable Claims

Post Dates: 2/26/2024 - 2/26/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6379 - American Fidelity Assurance Company					
American Fidelity Assurance Company	2277864A	PP 2/16/24 FSA - Bal/Co Empl	10-000-22505	02/26/2024	4,198.46
Vendor 6379 - American Fidelity Assurance Company Total:					4,198.46
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S192216829	Tires (12) #12 & #172	11-620-54540	02/26/2024	3,486.00
American Tire Distributors	S192341607	Tires (2) #612	10-597-53330	02/26/2024	130.58
American Tire Distributors	S192341620	Tires (2) #9	11-620-54540	02/26/2024	627.16
Vendor 1451 - American Tire Distributors Total:					4,243.74
Vendor: 5455 - AMG Printing & Mailing, LLC					
AMG Printing & Mailing, LLC	PC-585	Envelopes	10-404-53100	02/26/2024	832.75
AMG Printing & Mailing, LLC	PC-585	Vote by Mail Absentee FPCA Kits	10-404-54999	02/26/2024	3,065.82
Vendor 5455 - AMG Printing & Mailing, LLC Total:					3,898.57
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	374596	5 Gal. Drinking Water (3) - JP #4	10-458-54861	02/26/2024	38.75
Aqua Beverage Company	375053	Cooler Rental - JP #4	10-458-54861	02/26/2024	10.50
Vendor 4640 - Aqua Beverage Company Total:					49.25
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 2/9/24	3036404200 1/11/24 - 2/9/24 EMS Comfort	10-540-54400	02/26/2024	180.39
Atmos Energy	Mtr 002811926 2/8/24	3033905415 1/10/24 - 2/8/24 Comfort VFD	10-546-54400	02/26/2024	190.81
Vendor 3198 - Atmos Energy Total:					371.20
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 100755 2/16/24	1106900-018 1/14/24 - 2/15/24 JP #4	10-458-54400	02/26/2024	510.21
Bandera Electric Coop, Inc.	Meter 100763 2/16/24	1106900-003 1/14/24 - 2/15/24 Pct #4 Warehouse	10-510-54400	02/26/2024	37.31
Bandera Electric Coop, Inc.	Meter 105185 2/16/24	1106900-012 1/14/24 - 2/15/24 SO Tower Rd	10-510-54400	02/26/2024	56.02
Bandera Electric Coop, Inc.	Meter 112826 2/16/24	1106900-002 1/14/24 - 2/15/24 EMS Tower	10-510-54400	02/26/2024	41.37
Bandera Electric Coop, Inc.	Meter 114894 2/16/24	1106900-019 1/14/24 - 2/15/24 Mark Twain	10-660-54400	02/26/2024	78.73
Bandera Electric Coop, Inc.	Meter 117591 2/16/24	1106900-016 1/14/24 - 2/15/24 Park House	10-660-54400	02/26/2024	154.78
Bandera Electric Coop, Inc.	Meter 117596 2/16/24	1106900-015 1/14/24 - 2/15/24 Stor Trailer	10-510-54400	02/26/2024	33.85
Bandera Electric Coop, Inc.	Meter 123025 2/9/24	2308530-002 1/8/24 - 2/8/24 WVFD - 3 Waring Rd	10-549-54400	02/26/2024	203.11
Bandera Electric Coop, Inc.	Meter 123031 2/9/24	2308530-001 1/8/24 - 2/8/24 WVFD - 5 Waring Rd	10-549-54400	02/26/2024	97.84
Bandera Electric Coop, Inc.	Meter 123229 2/16/24	1106900-006 1/14/24 - 2/15/24 JP #2	10-456-54400	02/26/2024	120.73
Bandera Electric Coop, Inc.	Meter 123279 2/16/24	1106900-004 1/14/24 - 2/15/24 Comfort EMS	10-540-54400	02/26/2024	247.29
Bandera Electric Coop, Inc.	Meter 124471 2/16/24	1106900-009 1/14/24 - 2/15/24 ComfortWasteStation	10-595-54400	02/26/2024	32.33
Bandera Electric Coop, Inc.	Meter 137331 2/16/24	1106900-023 1/14/24 - 2/15/24 5 Toepperwein Rd	10-510-54400	02/26/2024	128.17
Bandera Electric Coop, Inc.	Meter 142114 2/16/24	1106900-013 1/14/24 - 2/15/24 SO	10-510-54400	02/26/2024	31.20
Bandera Electric Coop, Inc.	Meter 200581 2/16/24	1106900-007 1/14/24 - 2/15/24 10 Staudt St	10-510-54400	02/26/2024	322.62
Bandera Electric Coop, Inc.	Meter 200598 2/16/24	1106900-014 1/14/24 - 2/15/24 RMEC	10-660-54400	02/26/2024	878.37
Bandera Electric Coop, Inc.	Meter 201015 2/16/24	1106900-022 1/14/24 - 2/15/24 Law Enf Facility	10-512-54400	02/26/2024	5,253.53
Bandera Electric Coop, Inc.	Meter 201245 2/16/24	1106900-008 1/14/24 - 2/15/24 4 Staudt St	10-579-54400	02/26/2024	1,243.18
Bandera Electric Coop, Inc.	Meter 300224 2/16/24	1106900-024 1/15/24 - 2/15/24 Pre Trial Svcs	10-438-54400	02/26/2024	225.91
Bandera Electric Coop, Inc.	Meter 300437 2/16/24	1106900-020 1/14/24 - 2/15/24 Animal Control	10-408-54400	02/26/2024	488.57
Bandera Electric Coop, Inc.	Meter 300460 2/16/24	1106900-005 1/14/24 - 2/15/24 WasteDisp-SpanPass	10-595-54400	02/26/2024	61.07

Accounts Payable Claims

Post Dates: 2/26/2024 - 2/26/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop, Inc.	Meter 300464 2/16/24	1106900-021 1/14/24 - 2/15/24 Recycling Cntr	10-597-54400	02/26/2024	108.28
Bandera Electric Coop, Inc.	Meter 300489 2/16/24	1106900-017 1/14/24 - 2/15/24 Park Fac	10-660-54400	02/26/2024	166.47
Vendor 1065 - Bandera Electric Coop, Inc. Total:					10,520.94
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	23-0251	2hr - 1 Interpreter 12/6/23/Case#23823B (CPS)	10-436-54092	02/26/2024	200.00
BCC Languages LLC	240116	2hr+Travel-1 Interpreter 1/24-25/Case #TR24-2-001	10-456-54092	02/26/2024	360.00
Vendor 6217 - BCC Languages LLC Total:					560.00
Vendor: 7074 - Beaty Palmer Architects Inc.					
Beaty Palmer Architects Inc.	22-41-08	PayApp#8-Architect/Water&FireSvc/Aug'23-EMS Fac	70-540-55130	02/26/2024	10,486.75
Beaty Palmer Architects Inc.	22-41-09	PayApp#9-Architect/Procure Phase/Sep'23-EMS Fac	70-540-55130	02/26/2024	9,847.50
Beaty Palmer Architects Inc.	22-41-10	PayApp#10-Architect/Procure Phase/Nov'23-EMS Fac	70-540-55130	02/26/2024	3,282.50
Beaty Palmer Architects Inc.	22-41-11	PayApp#11-Architect/Stormwater Mgt/Dec23-EMS Fac	70-540-55130	02/26/2024	5,000.00
Beaty Palmer Architects Inc.	22-41-12	PayApp#12-Architect/Constr Phase/Jan'24-EMS Fac	70-540-55130	02/26/2024	3,305.50
Vendor 7074 - Beaty Palmer Architects Inc. Total:					31,922.25
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1142150	Propane (400gal) - Animal Control	10-408-54400	02/26/2024	1,056.00
Bell Hydrogas, Inc.	1142360	Propane (290gal) - Animal Control	10-408-54400	02/26/2024	794.60
Vendor 1060 - Bell Hydrogas, Inc. Total:					1,850.60
Vendor: 4722 - Bluebonnet Pet Crematory, LLC					
Bluebonnet Pet Crematory, LLC	2024-0195	Contract Services (22)	10-408-54950	02/26/2024	198.00
Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:					198.00
Vendor: 4199 - Bobby Ray Vollmer					
Bobby Ray Vollmer	INV0018693	Selected Juror 1/29/24 - 1/30/24	10-435-54850	02/26/2024	80.00
Vendor 4199 - Bobby Ray Vollmer Total:					80.00
Vendor: 1002 - Boerne Auto Truck Supply, Inc.					
Boerne Auto Truck Supply, Inc.	623227	Wiper Blades #141, #111 & #152	10-510-54540	02/26/2024	143.94
Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:					143.94
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 2/1/24	Eval, Xray & Extraction 1/9/24/Case #12-025	10-512-54050	02/26/2024	529.00
Boerne Dental Center	57551 2/1/24	Evaluation & Xray 1/31/24/Case #24-035	10-512-54050	02/26/2024	400.00
Boerne Dental Center	57551 2/1/24	Evaluation & Xray 1/22/24/Case #24-016	10-512-54050	02/26/2024	400.00
Vendor 4865 - Boerne Dental Center Total:					1,329.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	12540	Label Tape, Folders & Misc Office Supplies	10-497-53100	02/26/2024	89.93
Boerne Office Supply, L.C.	12561	Envelopes, Binder Clips & Misc Office Supplies	10-450-53100	02/26/2024	443.72
Boerne Office Supply, L.C.	12564	Self Inking Stamps (2)	10-404-53100	02/26/2024	159.98
Boerne Office Supply, L.C.	12564.1	Legal Colored Paper	10-404-53100	02/26/2024	80.97
Boerne Office Supply, L.C.	12575	Legal Paper (6 Reams)	10-450-53100	02/26/2024	65.94
Vendor 1040 - Boerne Office Supply, L.C. Total:					840.54
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	29014	Pest Control Svcs/Jan '24 - Detention	10-512-54861	02/26/2024	210.00

Accounts Payable Claims

Post Dates: 2/26/2024 - 2/26/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Pest Control	29014	Pest Control Svcs/Jan '24 - SO & CID	10-560-54861	02/26/2024	215.00
Boerne Pest Control	29015	Pest Control Svcs/Jan '24 - Adult Probation	10-510-54861	02/26/2024	75.00
Boerne Pest Control	29051	Pest Control Svc Call 1/18/24 - 2FL CH	10-510-53330	02/26/2024	75.00
Boerne Pest Control	29106	Pest Control Svcs/Jan '24 - JSPP	10-660-54861	02/26/2024	145.00
Boerne Pest Control	29121	Pest Control Services/Jan '24 - Animal Control	10-408-54861	02/26/2024	100.00
Vendor 3397 - Boerne Pest Control Total:					820.00
Vendor: 1167 - Boerne Volunteer Fire Dept.					
Boerne Volunteer Fire Dept.	INV0018681	Dec '23 - Jan '24 1st Responders	10-401-56024	02/26/2024	1,250.00
Vendor 1167 - Boerne Volunteer Fire Dept. Total:					1,250.00
Vendor: 6658 - BossTx, Inc					
BossTx, Inc	217174	Hydraulic Fluid #35	11-620-53300	02/26/2024	262.60
Vendor 6658 - BossTx, Inc Total:					262.60
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	85239545	Misc Medical Supplies	10-540-53910	02/26/2024	3,092.11
Bound Tree Medical, LLC	85248720	Medical Bag	10-543-53330	02/26/2024	161.99
Vendor 2700 - Bound Tree Medical, LLC Total:					3,254.10
Vendor: 7060 - Butler-Cohen LLC					
Butler-Cohen LLC	816856	PayApp#14/Jail Expansion Constr Svcs 12/1-12/31/23	70-512-55130	02/26/2024	219,416.73
Butler-Cohen LLC	816873	Pay App #3/4 Staudt St HVAC Renovation Svcs	70-512-55130	02/26/2024	21,471.50
Vendor 7060 - Butler-Cohen LLC Total:					240,888.23
Vendor: 7339 - Caitlyn Sunderman					
Caitlyn Sunderman	INV0018702	Selected Juror 1/29/24 - 1/30/24	10-435-54850	02/26/2024	80.00
Vendor 7339 - Caitlyn Sunderman Total:					80.00
Vendor: 3477 - Carl Turner Equipment Inc					
Carl Turner Equipment Inc	0131689-IN	Vehicle Lift Installation - Shop	11-620-53330	02/26/2024	1,441.00
Vendor 3477 - Carl Turner Equipment Inc Total:					1,441.00
Vendor: 2917 - Carolyn Arnold - Communications Consultant, Inc.					
Carolyn Arnold - Communications Consultant, Inc.	23337	50% of Capital Credit Issued (830)537-3196	10-409-54861	02/26/2024	3.04
Carolyn Arnold - Communications Consultant, Inc.	23337	50% of Capital Credit Issued (830) 537-3430	10-409-54861	02/26/2024	52.42
Vendor 2917 - Carolyn Arnold - Communications Consultant, Inc. Total:					55.46
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	PG82324	MSP360 Managed Server Backup - SO/CID	10-415-54523	02/26/2024	1,903.00
CDW Government, Inc.	PJ47676	Single Mode Fiber Transceivers - CH	10-415-53330	02/26/2024	540.00
CDW Government, Inc.	PJ48129	HP Laserjet Desktop Printer	10-496-53100	02/26/2024	244.02
Vendor 3361 - CDW Government, Inc. Total:					2,687.02
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 1600145 2/15/24	26279101 1/15/24 - 2/15/24 SVFD - Air Comp	10-548-54400	02/26/2024	373.61
Central Texas Electric Co-op	Meter 2031688 2/15/24	23385801 1/15/24 - 2/15/24 R&B	11-620-54400	02/26/2024	204.65
Central Texas Electric Co-op	Meter 2031689 2/15/24	27961000 1/15/24 - 2/15/24 R&B	11-620-54400	02/26/2024	40.34
Central Texas Electric Co-op	Meter 2036883 2/15/24	26949801 1/15/24 - 2/15/24 SVFD - Radio	10-548-54400	02/26/2024	49.07

Accounts Payable Claims

Post Dates: 2/26/2024 - 2/26/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Central Texas Electric Co-op	Meter 9000043 2/15/24	27570100 1/15/24 - 2/15/24 R&B	11-620-54400	02/26/2024	548.18
Vendor 2932 - Central Texas Electric Co-op Total:					1,215.85
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0018696	Mar '24 Rent - JP #2	10-456-54600	02/26/2024	1,700.00
Vendor 5724 - Christine Jacques Total:					1,700.00
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4182514268	Uniform Rentals 2/6/24 - Parks	10-660-53360	02/26/2024	125.14
Cintas Corporation 87	4182815502	Door Mat Rentals 2/8/24	10-510-53330	02/26/2024	103.85
Cintas Corporation 87	4182937533	Uniform Rentals 2/9/24 - CH Facilities	10-510-53360	02/26/2024	106.01
Cintas Corporation 87	4182937533	Uniform Rentals 2/9/24 - Solid Waste	10-595-53360	02/26/2024	8.49
Cintas Corporation 87	4182937533	Uniform Rentals 2/9/24 - Brush Site	10-596-53360	02/26/2024	15.57
Cintas Corporation 87	4182937533	Uniform Rentals 2/9/24 - Recycling	10-597-53360	02/26/2024	8.49
Cintas Corporation 87	4183544957	Door Mat Rentals 2/15/24	10-510-53330	02/26/2024	107.17
Cintas Corporation 87	4183665437	Uniform Rentals 2/16/24 - CH Facilities	10-510-53360	02/26/2024	109.43
Cintas Corporation 87	4183665437	Uniform Rentals 2/16/24 - Solid Waste	10-595-53360	02/26/2024	8.77
Cintas Corporation 87	4183665437	Uniform Rentals 2/16/24 - Brush Site	10-596-53360	02/26/2024	16.05
Cintas Corporation 87	4183665437	Uniform Rentals 2/16/24 - Recycling	10-597-53360	02/26/2024	8.77
Vendor 6537 - Cintas Corporation 87 Total:					617.74
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	M-0001 2/14/24	01-4660-00 1/2/24 - 1/31/24 114 Blanco Rd E	10-510-54400	02/26/2024	8.52
City of Boerne Utilities	M-0001 2/14/24	01-5100-00 1/2/24 - 1/31/24 210 E. San Antonio	10-510-54400	02/26/2024	226.16
City of Boerne Utilities	M-0001 2/14/24	01-4520-00 1/2/24 - 1/31/24 400 Blanco Rd E 2	10-510-54400	02/26/2024	28.11
City of Boerne Utilities	M-0001 2/14/24	01-4510-00 1/2/24 - 1/31/24 400 Blanco Rd E 1	10-510-54400	02/26/2024	193.30
City of Boerne Utilities	M-0001 2/14/24	03-0575-02 1/2/24 - 1/31/24 221 Fawn Valley	10-510-54400	02/26/2024	1,553.20
City of Boerne Utilities	M-0001 2/14/24	01-5120-00 1/2/24 - 1/31/24 Historic Courthouse	10-510-54400	02/26/2024	1,037.64
City of Boerne Utilities	M-0001 2/14/24	01-5110-00 1/2/24 - 1/31/24 Old Jail	10-510-54400	02/26/2024	189.04
City of Boerne Utilities	M-0001 2/14/24	01-5220-01 1/2/24 - 1/31/24 Courthouse	10-510-54400	02/26/2024	8,191.60
City of Boerne Utilities	M-0020-02 2/16/24	09-0426-02 1/8/24 - 2/5/24 118 Saunders St S2	10-510-54400	02/26/2024	127.56
City of Boerne Utilities	M-0020-02 2/16/24	09-0425-03 1/8/24 - 2/5/24 118 Saunders St S1	10-510-54400	02/26/2024	193.63
City of Boerne Utilities	M-0020-02 2/16/24	09-0430-06 1/8/24 - 2/5/24 126 Rosewood Ave	10-510-54400	02/26/2024	560.18
Vendor 1160 - City of Boerne Utilities Total:					12,308.94
Vendor: 1262 - City of Boerne					
City of Boerne	INV0018704	Jan - Mar '24/Rural Fire	10-544-56511	02/26/2024	168,465.00
City of Boerne	INV0018704	Jan - Mar '24/Communications	10-580-56240	02/26/2024	174,914.00
Vendor 1262 - City of Boerne Total:					343,379.00
Vendor: 7151 - Clint Schulle					
Clint Schulle	INV0018706	Reimb Mil-Tyler Tech User Meeting 2/20/24	10-495-54270	02/26/2024	113.90
Vendor 7151 - Clint Schulle Total:					113.90
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	395910	Washer Fluid - Stock	10-560-54540	02/26/2024	40.28
Comfort Auto & Truck Supply	396197	Battery #2002	10-560-54540	02/26/2024	150.39
Comfort Auto & Truck Supply	396313	Oil Filter #2208	10-560-54540	02/26/2024	5.33

Accounts Payable Claims

Post Dates: 2/26/2024 - 2/26/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	396315	Oil Filter #2101	10-560-54540	02/26/2024	5.33
Comfort Auto & Truck Supply	396316	Air Filter #2104	10-560-54540	02/26/2024	19.81
Comfort Auto & Truck Supply	396317	Air/Oil Filters #1907	10-560-54540	02/26/2024	22.66
Comfort Auto & Truck Supply	397452	Drain Plug #2008	10-560-54540	02/26/2024	7.86
Comfort Auto & Truck Supply	397470	Seal Sway Bar Kit, Seal & Oil Seal #1503	10-560-54540	02/26/2024	67.55
Comfort Auto & Truck Supply	397634	Oil Filter, Capsules & Wiper Blades #1905	10-560-54540	02/26/2024	44.61
Comfort Auto & Truck Supply	397635	Oil Filter #2108	10-560-54540	02/26/2024	5.33
Comfort Auto & Truck Supply	397636	Air/Oil Filter #2008	10-560-54540	02/26/2024	22.66
Comfort Auto & Truck Supply	397637	Air/Oil Filter #1503	10-560-54540	02/26/2024	22.66
Comfort Auto & Truck Supply	397639	Air/Cabin/Oil Filter, Wiper Blades & Rotor #2005	10-560-54540	02/26/2024	246.40
Comfort Auto & Truck Supply	397640	Washer Fluid Cap #2008	10-560-54540	02/26/2024	4.78
Comfort Auto & Truck Supply	397655	Coolant Temp Sensor #1701	10-560-54540	02/26/2024	23.99
Comfort Auto & Truck Supply	397765	Cabin Air Filter #2206	10-560-54540	02/26/2024	42.70
Comfort Auto & Truck Supply	398207	Wiper Blades #1605	10-560-54540	02/26/2024	32.64
Comfort Auto & Truck Supply	398212	Lug Nut #1605	10-560-54540	02/26/2024	31.75
Comfort Auto & Truck Supply	398629	Brake Pads (2) #2103 & #2207	10-560-54540	02/26/2024	212.34
Comfort Auto & Truck Supply	398630	Brake Rotors (4) #2103 & #2207	10-560-54540	02/26/2024	629.52
Comfort Auto & Truck Supply	398648	ADO/Brake/Fleet Pads #2207	10-560-54540	02/26/2024	252.57
Comfort Auto & Truck Supply	398649	ADO Pads (2) - Stock	10-560-54540	02/26/2024	125.98
Comfort Auto & Truck Supply	398651	Brake Pad - Stock	10-560-54540	02/26/2024	106.17
Comfort Auto & Truck Supply	399035	Credit - Brake Pads #2108 (Ref INV 397139)	10-560-54540	02/26/2024	-62.99
Comfort Auto & Truck Supply	399041	Oil Filter #190	43-545-54540	02/26/2024	5.33
Comfort Auto & Truck Supply	399042	Oil Filter #2102	10-560-54540	02/26/2024	5.33
Comfort Auto & Truck Supply	399043	Air/Oil Filters #2002	10-560-54540	02/26/2024	22.66
Comfort Auto & Truck Supply	399044	Air/Oil Filters & Wiper Blades #1605	10-560-54540	02/26/2024	48.65
Comfort Auto & Truck Supply	399045	Oil Filter #2107	10-560-54540	02/26/2024	5.33
Comfort Auto & Truck Supply	399046	Oil Filter #1005	10-560-54540	02/26/2024	5.33
Comfort Auto & Truck Supply	399047	Oil Filter #1912	10-512-54540	02/26/2024	5.33
Comfort Auto & Truck Supply	399048	Oil Filter #1803	10-560-54540	02/26/2024	5.33
Comfort Auto & Truck Supply	399055	Credit - Oil Seal #1503 (Ref INV 397470)	10-560-54540	02/26/2024	-13.98
Comfort Auto & Truck Supply	399079	Air Filter #1910	10-560-54540	02/26/2024	12.00
Comfort Auto & Truck Supply	399097	Intercooler Tube #146	11-620-54540	02/26/2024	190.90
Comfort Auto & Truck Supply	399136	Drill Pump - Shop	11-620-53330	02/26/2024	10.99
Comfort Auto & Truck Supply	399207	Batteries #254	11-620-54540	02/26/2024	336.78
Comfort Auto & Truck Supply	399224	Batteries #254	11-620-54540	02/26/2024	300.78
Comfort Auto & Truck Supply	399225	Battery #2102	10-560-54540	02/26/2024	212.39
Comfort Auto & Truck Supply	399233	Credit - Batteries (2) #254 (Ref INV 399207)	11-620-54540	02/26/2024	-336.78
Comfort Auto & Truck Supply	399239	Toggle Boot & Toggle Switches #146	11-620-54540	02/26/2024	103.10
Comfort Auto & Truck Supply	399241	Shop Towels - R&B	11-620-53330	02/26/2024	119.70
Comfort Auto & Truck Supply	399330	Electrical Tape - Shop	11-620-53330	02/26/2024	25.96
Comfort Auto & Truck Supply	399498	Disposable Gloves - Shop	11-620-53330	02/26/2024	17.79
Comfort Auto & Truck Supply	399606	Battery #88	11-620-54540	02/26/2024	223.99
Comfort Auto & Truck Supply	399609	Credit-Battery & Core Deposit #88 (Ref INV 398917)	11-620-54540	02/26/2024	-275.39
Comfort Auto & Truck Supply	399616	Oil Filter #189	11-620-54540	02/26/2024	5.33

Accounts Payable Claims

Post Dates: 2/26/2024 - 2/26/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	399618	Oil Filter #240	11-620-54540	02/26/2024	5.33
Comfort Auto & Truck Supply	399620	Air/Oil Filters #243	10-660-54540	02/26/2024	46.32
Comfort Auto & Truck Supply	399624	Oil Filter #224	10-660-54540	02/26/2024	5.33
Comfort Auto & Truck Supply	399869	Hydraulic Fittings & Hose #170	11-620-54540	02/26/2024	105.36
Comfort Auto & Truck Supply	400322	Oil Filter #177	11-620-54540	02/26/2024	49.79
Comfort Auto & Truck Supply	400323	Air/Fuel Filters #192	11-620-54540	02/26/2024	71.06
Comfort Auto & Truck Supply	400325	Oil Filter #145	11-620-54540	02/26/2024	63.98
Comfort Auto & Truck Supply	400351	Flasher Relays #12, Stock	11-620-54540	02/26/2024	77.97
Comfort Auto & Truck Supply	400533	Gas Cap #186	11-620-54540	02/26/2024	27.99
Comfort Auto & Truck Supply	400535	Brake Pads #166	10-510-54540	02/26/2024	37.99
Comfort Auto & Truck Supply	400574	Transmission Filter Kit #188	11-620-54540	02/26/2024	73.42
Comfort Auto & Truck Supply	400580	Battery #76	11-620-54540	02/26/2024	149.39
Comfort Auto & Truck Supply	400673	Serpentine Belt & Belt Tensioner #53	11-620-54540	02/26/2024	125.08
Comfort Auto & Truck Supply	400674	Alternator #9	11-620-54540	02/26/2024	184.99
Comfort Auto & Truck Supply	400729	Credit-Serp. Belt & Tensioner #53 (Ref INV 400673)	11-620-54540	02/26/2024	-125.08
Comfort Auto & Truck Supply	400732	Belt #53	11-620-54540	02/26/2024	26.09
Comfort Auto & Truck Supply	400746	Oil Filter #166	10-510-54540	02/26/2024	5.33
Comfort Auto & Truck Supply	400748	Wiper Blades - Stock	11-620-54540	02/26/2024	32.64
Comfort Auto & Truck Supply	400786	Impact Socket - Shop	11-620-53330	02/26/2024	4.67
Comfort Auto & Truck Supply	400790	Battery & Core Deposit #240	11-620-54540	02/26/2024	157.39
Comfort Auto & Truck Supply	400792	Credit - Battery Core Deposit #240(Ref INV 400790)	11-620-54540	02/26/2024	-18.00
Comfort Auto & Truck Supply	400793	Serpentine Belt #53	11-620-54540	02/26/2024	47.69
Comfort Auto & Truck Supply	400793C	Credit - Serpentine Belt #53 (REF INV 400732)	11-620-54540	02/26/2024	-26.09
Comfort Auto & Truck Supply	400798	Ratchet - Shop	11-620-53330	02/26/2024	39.99
Comfort Auto & Truck Supply	400820	Tire Sensors (4) #189	11-620-54540	02/26/2024	95.92
Comfort Auto & Truck Supply	400830	Oil Filter Wrenches (3) - Shop	11-620-53330	02/26/2024	22.20
Comfort Auto & Truck Supply	400935	Transmission Fluid (2) #188	11-620-53300	02/26/2024	73.98
Vendor 1753 - Comfort Auto & Truck Supply Total:					4,457.90
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0007298-IN	Kitchen PM Service 2/1/24 - 3/1/24	10-512-54861	02/26/2024	334.00
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					334.00
Vendor: 1295 - Corinna Speer					
Corinna Speer	INV0018705	Reimb Meals/Mil - TAC Budget Workshop 2/19-2/20	10-495-54270	02/26/2024	325.97
Vendor 1295 - Corinna Speer Total:					325.97
Vendor: 4254 - Corrie Lindstrom					
Corrie Lindstrom	INV0018629	Reimb Local Mileage 1/2, 1/9, 1/23 & 1/30	10-499-54260	02/26/2024	91.12
Vendor 4254 - Corrie Lindstrom Total:					91.12
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP018985	Feb '24 Basic Email & Information Protection Pkg	10-415-54240	02/26/2024	3,178.11
Vendor 3382 - County Information Resource Agency Total:					3,178.11

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Post Dates: 2/26/2024 - 2/26/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7333 - County of Lubbock County of Lubbock	Jan-24	PID #1964/Jan '24	10-570-54096	02/26/2024	125.00
Vendor 7333 - County of Lubbock Total:					125.00
Vendor: 4070 - Creative Forms & Concepts, Inc. Creative Forms & Concepts, Inc.	120486	3,300 Accounts Payable Checks	10-495-53100	02/26/2024	660.23
Vendor 4070 - Creative Forms & Concepts, Inc. Total:					660.23
Vendor: 5937 - Dante Eli Dominguez Dante Eli Dominguez	1/13/20 - 1/11/24	Appt Atty #7528	10-435-54020	02/26/2024	425.00
Vendor 5937 - Dante Eli Dominguez Total:					425.00
Vendor: 1524 - Dell Marketing L.P. Dell Marketing L.P.	10730462077	Dell PC - CH Security	10-415-53330	02/26/2024	1,730.18
Vendor 1524 - Dell Marketing L.P. Total:					1,730.18
Vendor: 5700 - Denise Maxwell Denise Maxwell	INV0018638	Reimb Meals/Miles - CDCAT Winter Conf 1/28-2/1	10-403-54270	02/26/2024	485.80
Vendor 5700 - Denise Maxwell Total:					485.80
Vendor: 1033 - Dependable Insurance Agency Dependable Insurance Agency	000893	Dist Clerk Blanket Dishonesty Bond 1/25/24-1/25/25	10-450-54800	02/26/2024	593.00
Vendor 1033 - Dependable Insurance Agency Total:					593.00
Vendor: 4447 - Diamond Drugs, Inc. Diamond Drugs, Inc.	IN001396855	Inmate Rx/Jan '24	10-512-54050	02/26/2024	2,450.83
Vendor 4447 - Diamond Drugs, Inc. Total:					2,450.83
Vendor: 6847 - Discount Tire Discount Tire	1413342	Mount/Dismount & Install Tires (2) #2001	10-560-54540	02/26/2024	72.00
Vendor 6847 - Discount Tire Total:					72.00
Vendor: 4560 - Douglas Burford Douglas Burford	2/6/2024 - 2/6/24	Appt Atty #23-506CR	10-435-54020	02/26/2024	350.00
Douglas Burford	2/6/2024-2/6/2024	Appt Atty #17-560CR	10-435-54020	02/26/2024	250.00
Douglas Burford	2/6/24 - 2/6/2024	Appt Atty #23-437CR	10-435-54020	02/26/2024	350.00
Douglas Burford	2/6/24 - 2/6/24	Appt Atty #23-207CR	10-435-54020	02/26/2024	350.00
Douglas Burford	2/7/2024 - 2/7/24	Appt Atty #23-194CR	10-435-54020	02/26/2024	90.00
Douglas Burford	2/7/24 - 2/7/24	Appt Atty #23-539CR	10-435-54020	02/26/2024	350.00
Vendor 4560 - Douglas Burford Total:					1,740.00
Vendor: 4512 - DSHS Central Lab MC2004 DSHS Central Lab MC2004	5265_012024	Chemical Analysis PWS 1300058	10-402-53330	02/26/2024	165.00
Vendor 4512 - DSHS Central Lab MC2004 Total:					165.00
Vendor: 7298 - Emilio Fuentes Emilio Fuentes	INV0018689	Reimb Meals/Mil-Gang Intelligence Conf 1/28-2/1	10-512-54270	02/26/2024	141.66
Vendor 7298 - Emilio Fuentes Total:					141.66

Accounts Payable Claims

Post Dates: 2/26/2024 - 2/26/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6968 - FasPsych, LLC					
FasPsych, LLC	013124014	On Call Mental Health Svcs/Jan '24	10-512-54861	02/26/2024	6,180.00
					Vendor 6968 - FasPsych, LLC Total: 6,180.00
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	45101	Inmate Meals 12/28/23 - 1/3/24	10-512-53315	02/26/2024	3,428.78
Five Star Correctional Services, Inc.	45144	Inmate Meals 1/4/24 - 1/10/24	10-512-53315	02/26/2024	3,785.86
Five Star Correctional Services, Inc.	45184	Inmate Meals 1/11/24 - 1/17/24	10-512-53315	02/26/2024	4,233.73
Five Star Correctional Services, Inc.	45229	Inmate Meals 1/18/24 - 1/24/24	10-512-53315	02/26/2024	4,382.44
Five Star Correctional Services, Inc.	45272	Inmate Meals 1/25/24 - 1/31/24	10-512-53315	02/26/2024	4,482.62
					Vendor 5476 - Five Star Correctional Services, Inc. Total: 20,313.43
Vendor: 1429 - Galls, LLC					
Galls, LLC	026864449	Uniform Jacket - J. Barter	10-512-53360	02/26/2024	77.40
Galls, LLC	026984884	Uniform Pants - J. Barter	10-512-53360	02/26/2024	42.18
Galls, LLC	026984885	Uniform Tactical Pants - J. Guerrero	10-512-53360	02/26/2024	43.87
Galls, LLC	026984888	Uniform Shirts (2) - E. Pereda	10-512-53360	02/26/2024	110.00
Galls, LLC	026984889	UniformShirts(3), TrafficVest&Namestrips-A.Russell	10-560-53360	02/26/2024	256.62
Galls, LLC	026984890	Uniform Shirts(3), Traffic Vest & Misc - K. Pease	10-560-53360	02/26/2024	292.03
Galls, LLC	026984904	Uniform Rain Coat - A. Robles	10-560-53360	02/26/2024	35.41
Galls, LLC	026984905	Uniform Rain Coat - J. Escalante	10-560-53360	02/26/2024	35.41
Galls, LLC	026984906	Uniform Lapel Mic & Rain Coat - A. Russell	10-560-53360	02/26/2024	146.40
Galls, LLC	026984907	Uniform Lapel Mic - K. Pease	10-560-53360	02/26/2024	110.99
Galls, LLC	026984915	Uniform River Belt - A. Russell	10-560-53360	02/26/2024	48.99
Galls, LLC	026984916	Uniform River Belt - K. Pease	10-560-53360	02/26/2024	49.99
Galls, LLC	027081787	Uniform Jacket & Namestrips - A. Russell	10-560-53360	02/26/2024	254.38
Galls, LLC	027081831	Custom K9 Badge - K9 Tajga	10-560-54940	02/26/2024	49.99
					Vendor 1429 - Galls, LLC Total: 1,553.66
Vendor: 1067 - GVTC					
GVTC	136257-015 2/1/24	2/1/24 - 2/29/24 Local - Elections	10-404-54200	02/26/2024	191.51
GVTC	136257-015 2/1/24	2/1/24 - 2/29/24 Local - Pre Trial Svcs	10-438-54200	02/26/2024	122.72
GVTC	136257-015 2/1/24	2/1/24 - 2/29/24 Local - Courthouse	10-510-54200	02/26/2024	4,982.71
GVTC	136257-015 2/1/24	2/1/24 - 2/29/24 Local - EMS	10-540-54200	02/26/2024	129.30
GVTC	136257-015 2/1/24	2/1/24 - 2/29/24 Local - SO	10-560-54200	02/26/2024	1,933.30
GVTC	136257-015 2/1/24	2/1/24 - 2/29/24 Local - Adult Probation	10-579-54200	02/26/2024	314.78
GVTC	136257-015 2/1/24	2/1/24 - 2/29/24 Local - R&B	11-620-54200	02/26/2024	322.02
					Vendor 1067 - GVTC Total: 7,996.34
Vendor: 7250 - Hays City Corporation					
Hays City Corporation	1454955-IN	Diesel (1,658gal) - Comfort Yard	11-620-53300	02/26/2024	5,360.97
					Vendor 7250 - Hays City Corporation Total: 5,360.97
Vendor: 5223 - Hill Country Animal League SPCA, Inc.					
Hill Country Animal League SPCA, Inc.	322658	Spay/Neuter & Vaccination Pkg	10-408-53400	02/26/2024	75.00
Hill Country Animal League SPCA, Inc.	323220	Spay/Neuter & Vaccination Pkg	10-408-53400	02/26/2024	77.00
					Vendor 5223 - Hill Country Animal League SPCA, Inc. Total: 152.00

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6763 - Hillyard, Inc. Hillyard, Inc.	605376902	Furniture Polish (1cs)	10-510-53310	02/26/2024	53.41
				Vendor 6763 - Hillyard, Inc. Total:	53.41
Vendor: 1312 - Holt Texas, LTD Holt Texas, LTD	PIMS0974879	Air Rest Cushion #28	11-620-54540	02/26/2024	60.88
				Vendor 1312 - Holt Texas, LTD Total:	60.88
Vendor: 7087 - Hyde Kelley LLP Hyde Kelley LLP	3442	Legal Svcs - Harrison v Christman/Dec '23	10-401-54020	02/26/2024	568.56
Hyde Kelley LLP	3443	Legal Svcs - Waring Land Investments, LLC/Dec '23	10-401-54020	02/26/2024	521.18
Hyde Kelley LLP	3472	Legal Svcs - Harrison v Christman/Jan '24	10-401-54020	02/26/2024	578.12
Hyde Kelley LLP	3473	Legal Svcs - Waring Land Investments, LLC/Jan '24	10-401-54020	02/26/2024	87.04
				Vendor 7087 - Hyde Kelley LLP Total:	1,754.90
Vendor: 1229 - Hydraulic Supply & Service Co. Hydraulic Supply & Service Co.	8124342	Air Brake Line Fitting #177	11-620-54540	02/26/2024	18.03
				Vendor 1229 - Hydraulic Supply & Service Co. Total:	18.03
Vendor: 3727 - Indigent Healthcare Solutions, Ltd. Indigent Healthcare Solutions, Ltd.	77212	Mar '24 Services	10-635-54523	02/26/2024	1,516.00
				Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:	1,516.00
Vendor: 7048 - Jasmine Glaser Jasmine Glaser	INV0018627	Reimb Juvenile Meals - Transport 1/28, 1/29 & 2/2	10-570-53330	02/26/2024	40.14
				Vendor 7048 - Jasmine Glaser Total:	40.14
Vendor: 7340 - Joel R. Glende Joel R. Glende	INV0018703	Selected Juror 1/29/24 - 1/30/24	10-435-54850	02/26/2024	80.00
				Vendor 7340 - Joel R. Glende Total:	80.00
Vendor: 5299 - Johnathan E. Rightmyer Johnathan E. Rightmyer	INV0018636	Re-Issue Check #89091 Original Issue Date 9/20/23	10-361-46070	02/26/2024	6,915.00
				Vendor 5299 - Johnathan E. Rightmyer Total:	6,915.00
Vendor: 6986 - Johns Road Business Center LLC Johns Road Business Center LLC	INV0018697	Mar '24 Rent - Pre Trial Svcs	10-438-54600	02/26/2024	3,412.50
				Vendor 6986 - Johns Road Business Center LLC Total:	3,412.50
Vendor: 7337 - Joseph E. Giles Joseph E. Giles	INV0018700	Selected Juror 1/29/24 - 1/30/24	10-435-54850	02/26/2024	80.00
				Vendor 7337 - Joseph E. Giles Total:	80.00
Vendor: 3840 - JP Morgan Chase Bank Na JP Morgan Chase Bank Na	Card #1883 2/5/24	2024 TACA Dues - Auditor & Assistants	10-495-54810	02/26/2024	340.00
JP Morgan Chase Bank Na	Card #1883 2/5/24	Notary Book & Stamp - T. Coward	10-497-53100	02/26/2024	32.90
JP Morgan Chase Bank Na	Card #1883 2/5/24	Notary Bond & Omissions Insurance - T. Coward	10-497-54800	02/26/2024	105.00
JP Morgan Chase Bank Na	Card #1997 2/5/24	Hotel-TAEA Mid-Winter Conf 1/9-1/12 Decker&Fincke	42-419-54270	02/26/2024	1,033.92
JP Morgan Chase Bank Na	Card #2263 2/5/24	Markers	10-408-53100	02/26/2024	27.22
JP Morgan Chase Bank Na	Card #2263 2/5/24	Copy Paper (2 Cases)	10-408-53100	02/26/2024	82.98

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2263 2/5/24	Pens	10-408-53100	02/26/2024	16.09
JP Morgan Chase Bank Na	Card #2263 2/5/24	Cat Litter, Cleaner & Misc	10-408-53330	02/26/2024	242.56
JP Morgan Chase Bank Na	Card #2263 2/5/24	Glass Cleaner, Bleach & Planner	10-408-53330	02/26/2024	122.58
JP Morgan Chase Bank Na	Card #2263 2/5/24	Bleach & Floor Cleaner	10-408-53330	02/26/2024	63.72
JP Morgan Chase Bank Na	Card #2263 2/5/24	Dog Food (3 bags) & Kitten Food (1 bag)	10-408-53401	02/26/2024	109.72
JP Morgan Chase Bank Na	Card #2263 2/5/24	Kitten Food & Dog Food	10-408-53401	02/26/2024	395.90
JP Morgan Chase Bank Na	Card #2263 2/5/24	Dog Food (10 bags)	10-408-53401	02/26/2024	299.80
JP Morgan Chase Bank Na	Card #2366 2/5/24	Hotel - Mental Health Officer Crse 1/8-1/12 Flores	10-512-54270	02/26/2024	625.06
JP Morgan Chase Bank Na	Card #2366 2/5/24	Hotel - Mental Health Officer Crse 1/8-1/12 Hill	10-512-54270	02/26/2024	694.50
JP Morgan Chase Bank Na	Card #2366 2/5/24	Hotel - Inmate Transport 1/28 J. Lozano	10-512-54290	02/26/2024	120.79
JP Morgan Chase Bank Na	Card #2366 2/5/24	Hotel - Juvenile Transport 1/28 J. Glaser	10-570-53330	02/26/2024	120.79
JP Morgan Chase Bank Na	Card #2370 2/5/24	Hotel-Gang Intelligence Conf 1/28-2/1 E. Fuentes	10-512-54270	02/26/2024	483.00
JP Morgan Chase Bank Na	Card #2396 2/5/24	Regis-Medical Course 2/21-2/23 B. Humphus	10-540-54270	02/26/2024	150.00
JP Morgan Chase Bank Na	Card #2510 2/5/24	2" Camlock & Safety Glasses	10-660-53330	02/26/2024	67.96
JP Morgan Chase Bank Na	Card #2510 2/5/24	PVC, Adapters & Pipe Tape - Pump Parts	10-660-53330	02/26/2024	47.74
JP Morgan Chase Bank Na	Card #2510 2/5/24	Couplers, Drain Cleaner, & Misc	10-660-53330	02/26/2024	45.50
JP Morgan Chase Bank Na	Card #2510 2/5/24	Safety Glasses & Chain Pin	10-660-53330	02/26/2024	42.47
JP Morgan Chase Bank Na	Card #2510 2/5/24	Salt/Mineral Blocks (2)	10-660-53330	02/26/2024	156.66
JP Morgan Chase Bank Na	Card #2510 2/5/24	Bolts, Washers, Cleaning Towels & 10W30 Oil	10-660-53330	02/26/2024	23.29
JP Morgan Chase Bank Na	Card #2510 2/5/24	PVC Cutter, Wrench, Gloves & Paint	10-660-53330	02/26/2024	103.60
JP Morgan Chase Bank Na	Card #2510 2/5/24	Loppers, Pick Axe, Gloves, Wildflower Seed Mix	10-660-53330	02/26/2024	302.43
JP Morgan Chase Bank Na	Card #2510 2/5/24	PVC Pipe, Couplers, Cement Glue & Misc	10-660-53330	02/26/2024	40.45
JP Morgan Chase Bank Na	Card #2510 2/5/24	Work Gloves & Transfer Shovels (4)	10-660-53330	02/26/2024	174.89
JP Morgan Chase Bank Na	Card #2510 2/5/24	2" Water Tank Pump	10-660-53330	02/26/2024	299.99
JP Morgan Chase Bank Na	Card #2510 2/5/24	Pallet of Concrete & Couplings	10-660-53330	02/26/2024	299.28
JP Morgan Chase Bank Na	Card #2510 2/5/24	Regis - TRAPS Conf 2/26 - 3/1 M. Espinoza	10-660-54270	02/26/2024	525.00
JP Morgan Chase Bank Na	Card #2510 2/5/24	Regis - TRAPS Conf 2/26 - 3/1 J. Reissig	10-660-54270	02/26/2024	345.00
JP Morgan Chase Bank Na	Card #2510 2/5/24	PVC & Ball Valve - RMEC	10-660-54500	02/26/2024	88.96
JP Morgan Chase Bank Na	Card #2510 2/5/24	Plug Kit, PVC Couplings, Wax Ring, Vent Cap	10-660-54500	02/26/2024	164.74
JP Morgan Chase Bank Na	Card #2510 2/5/24	2024 TRAPS Membership Dues - J. Reissig	10-660-54810	02/26/2024	100.00
JP Morgan Chase Bank Na	Card #3049 2/5/24	Hotel- CDCAT Winter Conf 1/28-2/1 Maxwell & Garcia	10-403-54270	02/26/2024	1,068.16
JP Morgan Chase Bank Na	Card #3049 2/5/24	Hotel- CDCAT Winter Conf. 1/28-2/1 S. Jackson	10-450-54270	02/26/2024	562.76
JP Morgan Chase Bank Na	Card #3049 2/5/24	Copy Paper & Legal Paper	10-495-53100	02/26/2024	85.97
JP Morgan Chase Bank Na	Card #3049 2/5/24	Regis-County Auditor Inst. 4/16-4/19 C. Schulle	10-495-54270	02/26/2024	350.00
JP Morgan Chase Bank Na	Card #3049 2/5/24	Regis-County Auditor Inst. 4/16-4/19 C. Speer	10-495-54270	02/26/2024	350.00
JP Morgan Chase Bank Na	Card #3049 2/5/24	Regis-County Auditor Inst. 4/16-4/19 M. McGraw	10-495-54270	02/26/2024	350.00
JP Morgan Chase Bank Na	Card #3049. 2/5/24	Credit - Tax Refund	10-473-54021	02/26/2024	-10.73
JP Morgan Chase Bank Na	Card #3367 2/5/24	Misc Batteries & Tissues	10-560-53100	02/26/2024	108.84
JP Morgan Chase Bank Na	Card #3367 2/5/24	Crime Lab Postage	10-560-53110	02/26/2024	43.83
JP Morgan Chase Bank Na	Card #3367 2/5/24	Crime Lab Postage	10-560-53110	02/26/2024	26.85
JP Morgan Chase Bank Na	Card #3367 2/5/24	Certified Mail	10-560-53110	02/26/2024	8.73
JP Morgan Chase Bank Na	Card #3367 2/5/24	Certified Mail	10-560-53110	02/26/2024	8.56
JP Morgan Chase Bank Na	Card #4020 2/5/24	TX Juvenile Law Book	10-470-53120	02/26/2024	30.77
JP Morgan Chase Bank Na	Card #4020 2/5/24	Regis-WebConf Crim Appeals&Material 5/1-5/3 B.Lipo	10-470-54270	02/26/2024	500.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #4170 2/5/24	Christmas Storage Bins (4)	10-409-53330	02/26/2024	43.92
JP Morgan Chase Bank Na	Card #4170 2/5/24	HDMI Cords - Courtroom	10-510-53330	02/26/2024	73.98
JP Morgan Chase Bank Na	Card #4170 2/5/24	Horn for Overhead Doors - EMS	10-510-53330	02/26/2024	64.99
JP Morgan Chase Bank Na	Card #4170 2/5/24	Exit Lights - JP #4	10-510-54500	02/26/2024	137.94
JP Morgan Chase Bank Na	Card #4170 2/5/24	Heater Repair Parts - Boerne EMS	10-510-54500	02/26/2024	209.19
JP Morgan Chase Bank Na	Card #4170 2/5/24	Nuts, Bolts & Washers	10-510-54500	02/26/2024	31.76
JP Morgan Chase Bank Na	Card #4754 2/5/24	Legal Paper (2)	10-510-53100	02/26/2024	8.77
JP Morgan Chase Bank Na	Card #4754 2/5/24	Electrical Tape (10pk) & Blue Electrical Tape	10-510-53330	02/26/2024	21.96
JP Morgan Chase Bank Na	Card #4754 2/5/24	Key Copies - Vet Svc	10-510-53330	02/26/2024	19.85
JP Morgan Chase Bank Na	Card #4754 2/5/24	Sediment Filters (4) & Filter Wrench - EMS	10-510-53330	02/26/2024	53.40
JP Morgan Chase Bank Na	Card #4754 2/5/24	Combo Locks (4) - CH Chiller Gate	10-510-53330	02/26/2024	89.92
JP Morgan Chase Bank Na	Card #4754 2/5/24	Conduit, Fittings & Misc - Jail	10-510-54500	02/26/2024	27.04
JP Morgan Chase Bank Na	Card #4754 2/5/24	Corner Brackets (2) - Small Crtrm CH	10-510-54500	02/26/2024	15.80
JP Morgan Chase Bank Na	Card #4754 2/5/24	Outdoor GFI Outlet Cover - SO	10-510-54500	02/26/2024	8.98
JP Morgan Chase Bank Na	Card #4754 2/5/24	Spackling Paste - Law Library Wall Repair	10-510-54500	02/26/2024	6.98
JP Morgan Chase Bank Na	Card #4754 2/5/24	Kitchen Faucet - Vet Svc	10-510-54500	02/26/2024	59.00
JP Morgan Chase Bank Na	Card #4754 2/5/24	Electrical Conduit/Boxes/Covers - Solid Waste/Rec	10-510-54500	02/26/2024	86.73
JP Morgan Chase Bank Na	Card #5370 2/5/24	Roofing Nails, Storage Tote & Insulation - JSPP	10-402-53330	02/26/2024	42.63
JP Morgan Chase Bank Na	Card #5370 2/5/24	Regis - TX Conf for Employers 2/16/24 J. Espino	10-496-54270	02/26/2024	200.00
JP Morgan Chase Bank Na	Card #5759 2/5/24	Flasher Switch Module #107	10-402-53330	02/26/2024	239.98
JP Morgan Chase Bank Na	Card #5759 2/5/24	Copy Paper (2 cases)	11-620-53100	02/26/2024	79.98
JP Morgan Chase Bank Na	Card #5759 2/5/24	Magnetic Flags & Holders (4ea)	11-620-53330	02/26/2024	101.00
JP Morgan Chase Bank Na	Card #5759 2/5/24	Tool Bag, Adjustable Wrenches (2) & Pliers	11-620-53330	02/26/2024	94.90
JP Morgan Chase Bank Na	Card #5759 2/5/24	Nut Splitter - Shop	11-620-53330	02/26/2024	229.00
JP Morgan Chase Bank Na	Card #5759 2/5/24	VEVOR Automatic Trans Fluid Flush Machine	11-620-53330	02/26/2024	574.00
JP Morgan Chase Bank Na	Card #5759 2/5/24	Fittings & Clamps #144	11-620-54540	02/26/2024	55.03
JP Morgan Chase Bank Na	Card #5759 2/5/24	Credit - Wall Mounted Wash Sink Return-Shop	11-620-53330	02/26/2024	-894.08
JP Morgan Chase Bank Na	Card #7150 2/5/24	Business Cards (250) - G. Appelt	10-435-53100	02/26/2024	150.76
JP Morgan Chase Bank Na	Card #7150 2/5/24	Juror Supplies	10-435-54850	02/26/2024	262.39
JP Morgan Chase Bank Na	Card #7150 2/5/24	Juror Lunch 1/25/24	10-435-54850	02/26/2024	200.74
JP Morgan Chase Bank Na	Card #7446 2/5/24	Coffee Pot & Extension Cord	10-402-53330	02/26/2024	70.98
JP Morgan Chase Bank Na	Card #7446 2/5/24	Copy Paper (2)	10-404-53100	02/26/2024	79.98
JP Morgan Chase Bank Na	Card #7446 2/5/24	TV Surge Protectors	10-435-53330	02/26/2024	37.76
JP Morgan Chase Bank Na	Card #7446 2/5/24	Regis-TylerTechConf 5/19-5/22 Speer,Barter,Schulle	10-495-54270	02/26/2024	1,798.50
JP Morgan Chase Bank Na	Card #7446 2/5/24	SaltDogg Electric Poly Salt Spreaders (Qty.2)	55-409-55990	02/26/2024	8,197.61
JP Morgan Chase Bank Na	Card #7972 2/5/24	Postage - Goat Replacement Tag Forms	10-665-53110	02/26/2024	14.28
JP Morgan Chase Bank Na	Card #7972 2/5/24	Hotel - Fort Worth Stock Show 1/29-2/2 S. Zoeller	10-665-54910	02/26/2024	797.60
JP Morgan Chase Bank Na	Card #7972 2/5/24	Program Supplies - Food Mgmt Class	10-665-54920	02/26/2024	19.96
JP Morgan Chase Bank Na	Card #7972 2/5/24	Nutrition Manual	10-665-54920	02/26/2024	362.00
JP Morgan Chase Bank Na	Card #8731 2/5/24	Regis-Treasurer's Cont. Ed. Conf 4/15-4/18 D'Spain	10-497-54270	02/26/2024	200.00
JP Morgan Chase Bank Na	Card #8731 2/5/24	2024 CTAT Dues - T. Coward	10-497-54810	02/26/2024	40.00
JP Morgan Chase Bank Na	Card #8731 2/5/24	2024 CTAT Dues - S. D'Spain	10-497-54810	02/26/2024	175.00
JP Morgan Chase Bank Na	Card #9985 2/5/24	Svc Call & Flat Repair #612	10-597-53330	02/26/2024	180.00
JP Morgan Chase Bank Na	Card #9985 2/5/24	Misc Batteries	11-620-53330	02/26/2024	139.83

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #9985 2/5/24	Rubber Road Tube - Traffic Counter	11-620-53603	02/26/2024	137.00
JP Morgan Chase Bank Na	Card #9985 2/5/24	Svc Call Mount/Disposal (9) #76	11-620-54540	02/26/2024	775.00
JP Morgan Chase Bank Na	Card #9985 2/5/24	Vehicle Registrations - List	11-620-54810	02/26/2024	67.50
JP Morgan Chase Bank Na	Card #9985 2/5/24	Vehicle Registration #77	11-620-54810	02/26/2024	7.50
JP Morgan Chase Bank Na	Card #9985 2/5/24	Vehicle Registrations (6)	11-620-54810	02/26/2024	45.00
Vendor 3840 - JP Morgan Chase Bank Na Total:					26,820.27
Vendor: 6487 - Judge Sidney Lee Harle					
Judge Sidney Lee Harle	INV0018630	Mileage - Dist Crt Judge 1/17/24 & 1/18/24	10-435-54081	02/26/2024	104.52
Judge Sidney Lee Harle	INV0018631	Mileage - Dist Crt Judge 1/25/24	10-435-54081	02/26/2024	52.26
Vendor 6487 - Judge Sidney Lee Harle Total:					156.78
Vendor: 4944 - Justice Benefits, Inc.					
Justice Benefits, Inc.	201706026	SCAAP FY2023 Percentage for Services	10-512-54861	02/26/2024	8,630.82
Vendor 4944 - Justice Benefits, Inc. Total:					8,630.82
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	1183	Mar '24 Collections	10-499-54061	02/26/2024	12,063.83
Vendor 1052 - Kendall Appraisal District Total:					12,063.83
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0018691	P/J CWB Juror Donations 1/29/24 & 1/30/24	30-435-54850	02/26/2024	320.00
Kendall Co. Treasurer	INV0018691	P/J CVC Juror Donations 1/29/24 & 1/30/24	30-435-54850	02/26/2024	160.00
Vendor 1208 - Kendall Co. Treasurer Total:					480.00
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association, Inc.	INV0018698	Mar '24 Lease - Brush Site	10-596-54610	02/26/2024	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					2,000.00
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	149250	Spay/Neuter & Vaccination Pkgs (4)	10-408-53400	02/26/2024	508.98
Vendor 5629 - Kendall County Veterinary Center Total:					508.98
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0018699	Feb '24 EMS Director	10-540-54050	02/26/2024	3,625.00
Vendor 2357 - Kendall W. Styskal M.D. Total:					3,625.00
Vendor: 6703 - Kimley-Horn and Associates, Inc.					
Kimley-Horn and Associates, Inc.	068723401-0124	On-Call Traffic Support Svcs/Jan '24	10-402-54861	02/26/2024	720.00
Vendor 6703 - Kimley-Horn and Associates, Inc. Total:					720.00
Vendor: 1090 - Kurtis Rudkin					
Kurtis Rudkin	12/12/23 - 12/12/23	Appt Atty #8867 & #8139	10-435-54020	02/26/2024	625.00
Vendor 1090 - Kurtis Rudkin Total:					625.00
Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC					
Kyrish Truck Centers of San Antonio, LLC	X201356501.01	55 Gal Antifreeze #1	10-596-54540	02/26/2024	532.14
Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:					532.14
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TMR0018831	Jan '24 AirTime - Const #1	10-551-54220	02/26/2024	40.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR0018832	Jan '24 AirTime - Const #2	10-552-54220	02/26/2024	40.00
L.C.R.A.	TMR0018833	Jan '24 AirTime - Const #3	10-553-54220	02/26/2024	60.00
L.C.R.A.	TMR0018834	Jan '24 AirTime - Const #4	10-554-54220	02/26/2024	60.00
L.C.R.A.	TMR0018836	Jan '24 AirTime - EM Mgmt	10-406-54220	02/26/2024	280.00
L.C.R.A.	TMR0018836	Jan '24 AirTime - Fire	10-545-54220	02/26/2024	40.00
L.C.R.A.	TMR0018837	Jan '24 AirTime - EMS	10-540-54220	02/26/2024	700.00
L.C.R.A.	TMR0018837	Jan '24 AirTime - Fire	10-545-54220	02/26/2024	20.00
L.C.R.A.	TMR0018838	Jan '24 AirTime - Fire	10-545-54220	02/26/2024	3,680.00
L.C.R.A.	TMR0018839	Jan '24 AirTime - JP #1	10-455-54220	02/26/2024	20.00
L.C.R.A.	TMR0018839	Jan '24 AirTime - JP #2	10-456-54220	02/26/2024	20.00
L.C.R.A.	TMR0018839	Jan '24 AirTime - JP #3	10-457-54220	02/26/2024	20.00
L.C.R.A.	TMR0018839	Jan '24 AirTime - JP #4	10-458-54220	02/26/2024	20.00
L.C.R.A.	TMR0018840	Jan '24 AirTime - R&B	11-620-54220	02/26/2024	720.00
L.C.R.A.	TMR0018841	Jan '24 AirTime - Animal Control	10-408-54220	02/26/2024	180.00
L.C.R.A.	TMR0018841	Jan '24 AirTime - Detention	10-512-54220	02/26/2024	100.00
L.C.R.A.	TMR0018841	Jan '24 AirTime - SO	10-560-54220	02/26/2024	2,360.00
Vendor 1095 - L.C.R.A. Total:					8,360.00
Vendor: 7306 - Layer 3 Communications, LLC					
Layer 3 Communications, LLC	62680	Aruba 6200M 24G CL4 Switches (4) w/3yr Warr	55-409-55990	02/26/2024	22,141.12
Layer 3 Communications, LLC	62680	Aruba 6200M 36G 12SR5 CL6 Switches (2) w/3yr Warr	55-409-55990	02/26/2024	20,649.70
Vendor 7306 - Layer 3 Communications, LLC Total:					42,790.82
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	2/6/2024 - 2/6/24	Appt Atty #18-163CR	10-435-54020	02/26/2024	350.00
Leandro Renaud	2/6/24 - 2/6/24	Appt Atty #23-503CR	10-435-54020	02/26/2024	350.00
Leandro Renaud	2/8/2024 - 2/8/24	Appt Atty #23-481CR	10-435-54020	02/26/2024	350.00
Leandro Renaud	2/8/24 - 2/8/24	Appt Atty #9287	10-435-54020	02/26/2024	425.00
Vendor 3055 - Leandro Renaud Total:					1,475.00
Vendor: 6914 - Ledlow Lumber & Ranch Supply					
Ledlow Lumber & Ranch Supply	2311-602491	PVC Pipe & Fittings, Teflon Tape & Strap	11-620-53330	02/26/2024	9.10
Ledlow Lumber & Ranch Supply	2401-613357	Toggle Bolts - R&B	11-620-53330	02/26/2024	6.57
Ledlow Lumber & Ranch Supply	2402-613738	1/4" Cable #254	11-620-53330	02/26/2024	26.70
Ledlow Lumber & Ranch Supply	2402-614254	Fitting & Ball Valve #144	11-620-53330	02/26/2024	58.48
Ledlow Lumber & Ranch Supply	2402-614389	Masonry Nails	11-620-53330	02/26/2024	31.16
Ledlow Lumber & Ranch Supply	2402-614909	Bolts, Washer & Nuts	11-620-53330	02/26/2024	9.32
Ledlow Lumber & Ranch Supply	2402-615064	Concrete Bolt Anchors	11-620-53330	02/26/2024	19.20
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					160.53
Vendor: 1339 - LexisNexis					
LexisNexis	3094909635	Online Svcs/Jan '24	10-435-54240	02/26/2024	104.00
Vendor 1339 - LexisNexis Total:					104.00
Vendor: 7109 - Light Bulb Depot 14, LLC					
Light Bulb Depot 14, LLC	41537460	Light Bulbs - Boerne EMS	10-510-54500	02/26/2024	49.50
Vendor 7109 - Light Bulb Depot 14, LLC Total:					49.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5939 - Loaded Threads Ink & Stitch Co.					
Loaded Threads Ink & Stitch Co.	9777	Uniform Shirt Logo & Monogram - M. Davis	10-560-53360	02/26/2024	24.00
Vendor 5939 - Loaded Threads Ink & Stitch Co. Total:					24.00
Vendor: 5851 - Local Government Solutions, LP					
Local Government Solutions, LP	68319	JP Court Prof. Sol Svcs Lic/Hosting/Backup Mar '24	21-455-54523	02/26/2024	324.00
Local Government Solutions, LP	68320	JP Court Prof. Sol Svcs Lic/Hosting/Backup Mar '24	21-456-54523	02/26/2024	324.00
Local Government Solutions, LP	68321	JP Court Prof. Sol Svcs Lic/Hosting/Backup Mar '24	21-457-54523	02/26/2024	436.00
Local Government Solutions, LP	68322	JP Court Prof. Sol Svcs Lic/Hosting/Backup Mar '24	21-458-54523	02/26/2024	436.00
Vendor 5851 - Local Government Solutions, LP Total:					1,520.00
Vendor: 3947 - Lone Star Radiator Co., Inc.					
Lone Star Radiator Co., Inc.	10155110	Radiator Repair #1	10-596-54540	02/26/2024	2,669.15
Vendor 3947 - Lone Star Radiator Co., Inc. Total:					2,669.15
Vendor: 6060 - Lonestar Aerobic Services, LLC					
Lonestar Aerobic Services, LLC	KC020624	Dec '23 & Jan '24 Inspections	10-408-54861	02/26/2024	310.00
Vendor 6060 - Lonestar Aerobic Services, LLC Total:					310.00
Vendor: 7338 - Margaret Brack					
Margaret Brack	INV0018701	Selected Juror 1/29/24 - 1/30/24	10-435-54850	02/26/2024	80.00
Vendor 7338 - Margaret Brack Total:					80.00
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	0029092091	Electrode Holder - R&B	11-620-53330	02/26/2024	100.95
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					100.95
Vendor: 6138 - McLane Ford of Fredericksburg, LLC					
McLane Ford of Fredericksburg, LLC	101497	Rear Differential Check #254	11-620-54540	02/26/2024	228.00
Vendor 6138 - McLane Ford of Fredericksburg, LLC Total:					228.00
Vendor: 7315 - MedTrust LLC					
MedTrust LLC	MT-002195	On-Site Medical Provider Svc/Jan '24	10-512-54861	02/26/2024	2,759.50
Vendor 7315 - MedTrust LLC Total:					2,759.50
Vendor: 7166 - Melvin Rex Emerson					
Melvin Rex Emerson	INV0018690	Mileage - Dist Crt Judge 1/3/24	10-435-54081	02/26/2024	55.48
Vendor 7166 - Melvin Rex Emerson Total:					55.48
Vendor: 6826 - Michele Van Stavern					
Michele Van Stavern	INV0018687	Reimb Regis/Lodging-JP Seminar 4/17-4/19	10-455-54270	02/26/2024	185.00
Vendor 6826 - Michele Van Stavern Total:					185.00
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	7160	Flat Repair #242	11-620-54540	02/26/2024	20.00
Miguel & Leugim Tire Shop	7216	Dismount/Mount/Disposal (2) #9	11-620-54540	02/26/2024	130.00
Miguel & Leugim Tire Shop	7227	Flat Repair #242	11-620-54540	02/26/2024	20.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					170.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7108 - Miller Imaging and Digital Solutions, Inc. Miller Imaging and Digital Solutions, Inc.	INV095776	36lb Bond Paper	10-402-53330	02/26/2024	185.00
Vendor 7108 - Miller Imaging and Digital Solutions, Inc. Total:					185.00
Vendor: 6208 - MKB Tools, LLC MKB Tools, LLC	D85031	ET7200 Diagnostic Scan Tool Software Update	11-620-54523	02/26/2024	1,649.99
Vendor 6208 - MKB Tools, LLC Total:					1,649.99
Vendor: 6426 - MobilexUSA MobilexUSA	43488045	Inmate Chest Xrays (3) & Transportation Fee	10-512-54050	02/26/2024	505.00
Vendor 6426 - MobilexUSA Total:					505.00
Vendor: 7335 - Monieca Toalson Monieca Toalson	INV0018692	Selected Juror 1/29/24 - 1/30/24	10-435-54850	02/26/2024	80.00
Vendor 7335 - Monieca Toalson Total:					80.00
Vendor: 5289 - MTS Safety Products, Inc. MTS Safety Products, Inc.	7448700	Jackets (3) w/ Emblems	11-620-53360	02/26/2024	156.37
Vendor 5289 - MTS Safety Products, Inc. Total:					156.37
Vendor: 6454 - New Braunfels Welders Supply Inc New Braunfels Welders Supply Inc	MR24010420	Oxygen Cylinder Rentals (18)	10-540-54861	02/26/2024	117.00
Vendor 6454 - New Braunfels Welders Supply Inc Total:					117.00
Vendor: 5129 - Nolans Office Products, Inc. Nolans Office Products, Inc.	163372	Cups, Pens & Staples	10-402-53100	02/26/2024	31.41
Vendor 5129 - Nolans Office Products, Inc. Total:					31.41
Vendor: 5843 - Onsite Pro Can Onsite Pro Can	32979	Portable Rentals(4)2/12/24-3/11/24-JKRB/KCNA/JSPP	10-660-54861	02/26/2024	380.00
Vendor 5843 - Onsite Pro Can Total:					380.00
Vendor: 5491 - O'Reilly Automotive, Inc. O'Reilly Automotive, Inc.	4732-438036	Starter Solenoid #76	11-620-54540	02/26/2024	100.99
Vendor 5491 - O'Reilly Automotive, Inc. Total:					100.99
Vendor: 4840 - Pethealth Services USA, Inc. Pethealth Services USA, Inc.	SIUN14791806	Mini Microchips (100)	10-408-53400	02/26/2024	690.00
Vendor 4840 - Pethealth Services USA, Inc. Total:					690.00
Vendor: 3877 - Pitney Bowes Global Financial Services LLC Pitney Bowes Global Financial Services LLC	3318714445	Postage Machine Lease 12/30/23 - 3/29/24	10-409-54621	02/26/2024	1,026.39
Vendor 3877 - Pitney Bowes Global Financial Services LLC Total:					1,026.39
Vendor: 7184 - PRO Wellness Services, PLLC PRO Wellness Services, PLLC	02032024-KCSO	New Officer Psych Eval - K. LeSturgeon	10-560-54050	02/26/2024	350.00
Vendor 7184 - PRO Wellness Services, PLLC Total:					350.00
Vendor: 6140 - Quality Key Service Quality Key Service	33885	Key Copies With Engraving (28)	10-510-53330	02/26/2024	147.00

Accounts Payable Claims

Post Dates: 2/26/2024 - 2/26/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Quality Key Service	33885	Svc Call/Labor/Cylinder Re-Key & Lever - Elections	10-510-54500	02/26/2024	431.66
Vendor 6140 - Quality Key Service Total:					578.66
Vendor: 7182 - Quarles Petroleum					
Quarles Petroleum	CT-1803159	861365542 Jan '24 Detention	10-512-53300	02/26/2024	1,518.88
Quarles Petroleum	CT-1803255	861365534 Jan '24 Ext Svcs	10-665-53300	02/26/2024	338.47
Quarles Petroleum	CT-1803263	861365484 Jan '24 Engineer	10-402-53300	02/26/2024	378.26
Quarles Petroleum	CT-1803459	861330041 Jan '24 Const #4	10-554-53300	02/26/2024	169.22
Quarles Petroleum	CT-1803558	861330025 Jan '24 Const #3	10-553-53300	02/26/2024	105.78
Quarles Petroleum	CT-1803581	861382141 Jan '24 EmergMgt	10-406-53300	02/26/2024	132.64
Quarles Petroleum	CT-1803581	861382141 Jan '24 Rural Fire	10-545-53300	02/26/2024	125.39
Quarles Petroleum	CT-1803581	861382141 Jan '24 Dep. Fire Marshal	43-545-53300	02/26/2024	203.88
Quarles Petroleum	CT-1803764	864511209 Jan '24 Const #1	10-551-53300	02/26/2024	52.37
Quarles Petroleum	CT-1804333	861330009 Jan '24 Const #2	10-552-53300	02/26/2024	246.03
Quarles Petroleum	CT-1804451	861365526 Jan '24 SO	10-560-53300	02/26/2024	13,395.55
Quarles Petroleum	CT-1804720	861365476 Jan '24 IT	10-415-53300	02/26/2024	21.73
Quarles Petroleum	CT-1804720	861365476 Jan '24 Crime Victims	10-470-53300	02/26/2024	69.75
Quarles Petroleum	CT-1804720	861365476 Jan '24 Courthouse	10-510-53300	02/26/2024	569.63
Quarles Petroleum	CT-1804720	861365476 Jan '24 Juv Prob	10-570-53300	02/26/2024	23.36
Quarles Petroleum	CT-1804720	861365476Jan '24 Health Insp	10-636-53300	02/26/2024	37.99
Quarles Petroleum	CT-1804720	861365476 Jan '24 Parks	10-660-53300	02/26/2024	1,341.22
Quarles Petroleum	CT-1804736	861365492 Jan '24 EMS	10-540-53300	02/26/2024	3,467.54
Quarles Petroleum	CT-1804777	861365450 Jan '24 Animal Control	10-408-53300	02/26/2024	1,121.58
Vendor 7182 - Quarles Petroleum Total:					23,319.27
Vendor: 1170 - Quill LLC					
Quill LLC	36879672	Staples & Pens Refills	10-458-53100	02/26/2024	15.73
Quill LLC	36959760	Envelopes (8 Boxes)	10-458-53100	02/26/2024	291.92
Vendor 1170 - Quill LLC Total:					307.65
Vendor: 6002 - Rachel Garcia					
Rachel Garcia	INV0018683	Reimb Meals - CDCAT Winter Conf 1/28 - 2/1	10-403-54270	02/26/2024	129.20
Vendor 6002 - Rachel Garcia Total:					129.20
Vendor: 3224 - Raleigh D. Wood, Ph.D.					
Raleigh D. Wood, Ph.D.	INV0018684	Competency Evaluation #23-497CR	10-435-54020	02/26/2024	800.00
Raleigh D. Wood, Ph.D.	INV0018685	Competency Evaluation #9433 & 9434	10-435-54020	02/26/2024	800.00
Raleigh D. Wood, Ph.D.	INV0018686	Psychological Evaluation # 9088 & 9445	10-435-54020	02/26/2024	800.00
Vendor 3224 - Raleigh D. Wood, Ph.D. Total:					2,400.00
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-003727694	3-0859-0078455 1/1/24 - 1/31/24 ComfortSolidWaste	10-595-54431	02/26/2024	1,217.29
Republic Services #859	0859-003727695	3-0859-0078471 1/1/24 - 1/31/24 40yd OT Span Pass	10-595-54430	02/26/2024	9,354.32
Republic Services #859	0859-003727696	3-0859-0078472 1/1/24 - 1/31/24 Spanish Pass	10-595-54430	02/26/2024	6,309.46
Vendor 5356 - Republic Services #859 Total:					16,881.07

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3048 - Reston Express Distributing, Inc. Reston Express Distributing, Inc.	47559	Uniform Shirts (10)	10-540-53360	02/26/2024	875.40
Vendor 3048 - Reston Express Distributing, Inc. Total:					875.40
Vendor: 6546 - Richard Saldivar Richard Saldivar	7/18/23 - 10/1/23	Appt Atty #23-356 (CPS)	10-436-54020	02/26/2024	1,147.50
Vendor 6546 - Richard Saldivar Total:					1,147.50
Vendor: 7134 - Robin Stauber Robin Stauber	INV0018682	Reimb-KC Hist.Commission Website Domain & Hosting	81-409-54999	02/26/2024	332.55
Vendor 7134 - Robin Stauber Total:					332.55
Vendor: 6560 - SapphireHealth, LLC SapphireHealth, LLC	IN0004040	Monthly Licensing & Hosting Fees/Jan '24	10-512-54523	02/26/2024	515.00
Vendor 6560 - SapphireHealth, LLC Total:					515.00
Vendor: 7132 - Schmoyer Reinhard LLP Schmoyer Reinhard LLP	32470	Legal Svcs-C. Kniffin FLSA Lawsuit/Nov '23	10-401-54020	02/26/2024	1,023.50
Schmoyer Reinhard LLP	32471	Legal Svcs - HR Audit/Nov '23	10-401-54020	02/26/2024	412.00
Schmoyer Reinhard LLP	32650	Legal Svcs-C. Kniffin FLSA Lawsuit/Dec '23	10-401-54020	02/26/2024	427.50
Schmoyer Reinhard LLP	32651	Legal Svcs - HR Audit/Dec '23	10-401-54020	02/26/2024	735.00
Vendor 7132 - Schmoyer Reinhard LLP Total:					2,598.00
Vendor: 6774 - Schnabel Engineering, LLC Schnabel Engineering, LLC	2049616	Pay App #21/Contr Admin-Upper Cibolo FCS #4	96-402-53370	02/26/2024	1,941.72
Vendor 6774 - Schnabel Engineering, LLC Total:					1,941.72
Vendor: 1164 - Sisterdale Volunteer Fire Dept. Sisterdale Volunteer Fire Dept.	INV0018632	Reimb - Binder & Ink Cartridges	10-548-53100	02/26/2024	233.16
Sisterdale Volunteer Fire Dept.	INV0018632	Reimb - Diesel	10-548-53300	02/26/2024	1,053.01
Sisterdale Volunteer Fire Dept.	INV0018632	Reimb - Shirts/Jackets/Embroidery	10-548-53330	02/26/2024	3,519.47
Sisterdale Volunteer Fire Dept.	INV0018632	Reimb - Air Leak & Foam System Repair	10-548-53330	02/26/2024	2,391.21
Sisterdale Volunteer Fire Dept.	INV0018632	Reimb - Svc Call/Labor&Parts - WaterSoftener	10-548-53330	02/26/2024	165.50
Sisterdale Volunteer Fire Dept.	INV0018632	Reimb - Bay Door Repair	10-548-53330	02/26/2024	530.00
Sisterdale Volunteer Fire Dept.	INV0018632	Reimb - Equipment Decals,Heat Tape,Hangers	10-548-53330	02/26/2024	749.59
Sisterdale Volunteer Fire Dept.	INV0018632	Reimb - Lights R63	10-548-53330	02/26/2024	82.03
Sisterdale Volunteer Fire Dept.	INV0018632	Reimb - Medical Oxygen & Cooler Thermostat	10-548-53330	02/26/2024	157.50
Sisterdale Volunteer Fire Dept.	INV0018632	Reimb - CPR Instructor Course & Materials	10-548-54270	02/26/2024	2,033.41
Sisterdale Volunteer Fire Dept.	INV0018632	Reimb - Propane	10-548-54400	02/26/2024	1,362.50
Sisterdale Volunteer Fire Dept.	INV0018632	Reimb - Pump Testing	10-548-54510	02/26/2024	798.00
Sisterdale Volunteer Fire Dept.	INV0018632	Reimb - (4) Unication G5 Voice Pagers	10-548-56510	02/26/2024	3,406.30
Sisterdale Volunteer Fire Dept.	INV0018632	Reimb - Gear Rack	10-548-56510	02/26/2024	2,415.00
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:					18,896.68
Vendor: 6374 - Sonja Donielle Sims Sonja Donielle Sims	6/1/23 - 8/17/23	Appt Atty #21-781 (CPS)	10-436-54020	02/26/2024	517.50
Vendor 6374 - Sonja Donielle Sims Total:					517.50

Accounts Payable Claims

Post Dates: 2/26/2024 - 2/26/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5779 - South Central Planning & Development Comm					
South Central Planning & Development Comm	24T-965	My Permit Now License Fees/Jan '24	10-402-54523	02/26/2024	500.00
Vendor 5779 - South Central Planning & Development Comm Total:					500.00
Vendor: 1568 - South Texas County Judges & Commissioners Assoc.					
South Texas County Judges & Commissioners Assoc.	INV0018628	2024 Annual Membership Dues	10-401-54810	02/26/2024	300.00
Vendor 1568 - South Texas County Judges & Commissioners Assoc. Total:					300.00
Vendor: 4793 - Southern Tire Mart LLC					
Southern Tire Mart LLC	4710238305	Tires (26) - Stock	10-560-54540	02/26/2024	3,690.34
Vendor 4793 - Southern Tire Mart LLC Total:					3,690.34
Vendor: 3774 - Stephen Zoeller					
Stephen Zoeller	INV0018635	Reimb Meals/Parking-Fort Worth Stock Show 1/29-2/2	10-665-54910	02/26/2024	117.31
Vendor 3774 - Stephen Zoeller Total:					117.31
Vendor: 6843 - Steven Wayne Rapp					
Steven Wayne Rapp	24-01	Canine/Feline Exam Svcs & Consult/Jan '24	10-408-53400	02/26/2024	500.00
Vendor 6843 - Steven Wayne Rapp Total:					500.00
Vendor: 3524 - Stryker Sales, LLC					
Stryker Sales, LLC	9205497514	LP15 Rainbow DCI Pulse Monitor Sensor	10-540-54531	02/26/2024	730.15
Stryker Sales, LLC	9205500719	LifePak XL Adult BP Cuff	10-540-55400	02/26/2024	55.32
Stryker Sales, LLC	9205500719	Shipping	10-540-55400	02/26/2024	75.57
Stryker Sales, LLC	9205500719	Lucas3 Power Supply w/ Cord	10-540-55400	02/26/2024	418.69
Stryker Sales, LLC	9205500719	LifePak Infant BP Cuff	10-540-55400	02/26/2024	24.68
Stryker Sales, LLC	9205500719	LifePak Child BP Cuff	10-540-55400	02/26/2024	28.08
Stryker Sales, LLC	9205500719	Lucas3 Battery Charger	10-540-55400	02/26/2024	1,323.31
Stryker Sales, LLC	9205500719	LifePak L Adult BP Cuff	10-540-55400	02/26/2024	39.15
Stryker Sales, LLC	9205521859	LP15 Rainbow DCI-6 Pulse Monitor Sensor	10-540-54531	02/26/2024	832.15
Stryker Sales, LLC	9205572389	PowerPro2 Battery Charger	10-540-55400	02/26/2024	1,341.72
Stryker Sales, LLC	9205572563	PowerPro2 Power Cord	10-540-55400	02/26/2024	30.98
Vendor 3524 - Stryker Sales, LLC Total:					4,899.80
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1763	P/J Cash Payouts & Donations 1/29/24	30-435-54850	02/26/2024	760.00
Susan Jackson, District Clerk	CK 1763	P/J Cash Payouts & Donations 1/22/24	30-435-54850	02/26/2024	940.00
Susan Jackson, District Clerk	CK 1765	G/J Cash Payouts & Donations 2/6/24	30-435-54850	02/26/2024	720.00
Susan Jackson, District Clerk	CK 1776	P/J Cash Payouts & Donations 2/12/24	30-435-54850	02/26/2024	920.00
Vendor 5441 - Susan Jackson, District Clerk Total:					3,340.00
Vendor: 5442 - Susan Jackson					
Susan Jackson	INV0018688	Reimb Meals/Mileage - CDCAT Winter Conf 1/28-2/1	10-450-54270	02/26/2024	534.95
Vendor 5442 - Susan Jackson Total:					534.95
Vendor: 1534 - Texas Association of Counties					
Texas Association of Counties	371102202402	Feb '24 Bal/Co Empl & Dep	10-000-22505	02/26/2024	297,835.01
Texas Association of Counties	371102202402	1/2 Feb '24 Med,Dental,Vision,Vol Life E/C-Jlar	10-361-46020	02/26/2024	97.95
Texas Association of Counties	371102202402	1/2 Feb '24 Med,Dental,Vision,Group Life - Jlar	10-620-52020	02/26/2024	344.29

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	371102202402	1/2 Feb '24 Co Benefit - Jlar	10-620-52100	02/26/2024	157.50
Vendor 1534 - Texas Association of Counties Total:					298,434.75
Vendor: 1275 - The Boerne Star					
The Boerne Star	19654	Public Test Ad - Logic & Accuracy 2/11/24	10-404-54300	02/26/2024	150.00
Vendor 1275 - The Boerne Star Total:					150.00
Vendor: 7112 - The Brandt Companies, LLC					
The Brandt Companies, LLC	SRV0267161	Carrier 30RBX150 150-Ton Chiller & Install	55-409-55990	02/26/2024	170,911.00
Vendor 7112 - The Brandt Companies, LLC Total:					170,911.00
Vendor: 7207 - The REDESIGN Group					
The REDESIGN Group	7113	PowerEdge R650 Server	55-409-55990	02/26/2024	7,377.88
The REDESIGN Group	7113	Dell PowerVault ME5024 Storage	55-409-55990	02/26/2024	29,372.12
Vendor 7207 - The REDESIGN Group Total:					36,750.00
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	849705714	Jan '24 Westlaw Database Subscription (8 Attys)	10-470-54240	02/26/2024	1,065.66
Thomson Reuters - West	849705714	Jan '24 Westlaw Database Subscription (4 Attys)	10-473-54240	02/26/2024	532.84
Thomson Reuters - West	849739815	Print Subscriptions 2/1/24 - 2/29/24	20-465-53120	02/26/2024	1,439.29
Vendor 1092 - Thomson Reuters - West Total:					3,037.79
Vendor: 1249 - TK Elevator Corporation					
TK Elevator Corporation	6000702468	Elevator Inspection - Hist CH	10-510-54861	02/26/2024	600.00
TK Elevator Corporation	6000702469	Elevator Inspections (3) - CH	10-510-54861	02/26/2024	1,725.00
Vendor 1249 - TK Elevator Corporation Total:					2,325.00
Vendor: 5647 - Top Brass Military & Tactical					
Top Brass Military & Tactical	379197	Duty Belt, Cases, Holsters & Handcuffs	43-545-53330	02/26/2024	272.93
Vendor 5647 - Top Brass Military & Tactical Total:					272.93
Vendor: 6536 - Trane U.S. Inc					
Trane U.S. Inc	314266774	Svc Call & Troubleshoot A/C - LEC 1/2 & 1/4	10-510-54500	02/26/2024	2,384.60
Vendor 6536 - Trane U.S. Inc Total:					2,384.60
Vendor: 7312 - Triple-S Steel Holdings, Inc.					
Triple-S Steel Holdings, Inc.	ASA IV-012229	3/8" X 72" X 240" Floor Plate	11-620-53602	02/26/2024	1,686.99
Vendor 7312 - Triple-S Steel Holdings, Inc. Total:					1,686.99
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	025-453844	Payroll & Benefit Tutoring Svcs/Jan '24	10-496-54270	02/26/2024	240.00
Vendor 4523 - Tyler Technologies, Inc. Total:					240.00
Vendor: 6781 - U.S. OXO, LLC					
U.S. OXO, LLC	30876	Cylinder Rentals/Apr '23 - Credit Repayment	11-620-53330	02/26/2024	29.60
U.S. OXO, LLC	31381	Cylinder Rentals/May '23 - Credit Repayment	11-620-53330	02/26/2024	30.02
U.S. OXO, LLC	31870	Cylinder Rentals/Jun '23 - Credit Repayment	11-620-53330	02/26/2024	29.60
U.S. OXO, LLC	35400	Gas Cylinder Rentals/Jan '24	11-620-53330	02/26/2024	186.26
Vendor 6781 - U.S. OXO, LLC Total:					275.48

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Post Dates: 2/26/2024 - 2/26/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 3590 - Uline, Inc.						
Uline, Inc.	173480464	Trash Can Liners, Toilet Tissue & Misc Supplies	10-512-53330	02/26/2024	2,114.00	
					Vendor 3590 - Uline, Inc. Total:	2,114.00
Vendor: 3985 - USABlueBook						
USABlueBook	00241081	Meters, Chlorine Tests, Gloves & Misc Supp - PWS	10-402-53330	02/26/2024	357.46	
					Vendor 3985 - USABlueBook Total:	357.46
Vendor: 6064 - Victoria County						
Victoria County	11202024	PID #1747/Jan '24	10-570-54095	02/26/2024	7,900.00	
Victoria County	11202024	PID #1964 & #1948/Jan '24	10-570-54096	02/26/2024	2,420.00	
					Vendor 6064 - Victoria County Total:	10,320.00
Vendor: 1017 - W & W Tire Co.						
W & W Tire Co.	517504	Flat Repair #198	10-570-54540	02/26/2024	25.00	
W & W Tire Co.	517740	Tire Pressure Sensor #1701	10-560-54540	02/26/2024	300.00	
W & W Tire Co.	517764	Mount & Balance #1703	10-560-54540	02/26/2024	50.00	
W & W Tire Co.	517833	Mount & Balance #1902	10-560-54540	02/26/2024	100.00	
W & W Tire Co.	518240	Mount & Balance #2203	10-560-54540	02/26/2024	50.00	
W & W Tire Co.	518293	Mount #1907	10-560-54540	02/26/2024	50.00	
W & W Tire Co.	518325	Mount & Balance #2105	10-560-54540	02/26/2024	50.00	
W & W Tire Co.	518514	Flat Repair - Mower #3052	10-660-54510	02/26/2024	12.00	
					Vendor 1017 - W & W Tire Co. Total:	637.00
Vendor: 7336 - William E. Fore						
William E. Fore	INV0018694	Selected Juror 1/29/24 - 1/30/24	10-435-54850	02/26/2024	80.00	
					Vendor 7336 - William E. Fore Total:	80.00
Vendor: 6440 - Xerox Business Solutions Southwest						
Xerox Business Solutions Southwest	IN4903135	Copy Machine Maintenance 1/1/24 - 1/31/24	10-400-54520	02/26/2024	49.81	
Xerox Business Solutions Southwest	IN4903135	Copy Machine Maintenance 1/1/24 - 1/31/24	10-402-54520	02/26/2024	49.81	
Xerox Business Solutions Southwest	IN4903135	Copy Machine Maintenance 1/1/24 - 1/31/24	10-402-54520	02/26/2024	49.81	
Xerox Business Solutions Southwest	IN4903135	Copy Machine Maintenance 1/1/24 - 1/31/24	10-403-54520	02/26/2024	49.81	
Xerox Business Solutions Southwest	IN4903135	Copy Machine Maintenance 1/1/24 - 1/31/24	10-404-54520	02/26/2024	49.80	
Xerox Business Solutions Southwest	IN4903135	Copy Machine Maintenance 1/1/24 - 1/31/24	10-408-54520	02/26/2024	49.81	
Xerox Business Solutions Southwest	IN4903135	Copy Machine Maintenance 1/1/24 - 1/31/24	10-435-54520	02/26/2024	49.81	
Xerox Business Solutions Southwest	IN4903135	Copy Machine Maintenance 1/1/24 - 1/31/24	10-450-54520	02/26/2024	49.80	
Xerox Business Solutions Southwest	IN4903135	Copy Machine Maintenance 1/1/24 - 1/31/24	10-455-54520	02/26/2024	49.81	
Xerox Business Solutions Southwest	IN4903135	Copy Machine Maintenance 1/1/24 - 1/31/24	10-456-54520	02/26/2024	49.80	
Xerox Business Solutions Southwest	IN4903135	Copy Machine Maintenance 1/1/24 - 1/31/24	10-457-54520	02/26/2024	49.80	
Xerox Business Solutions Southwest	IN4903135	Copy Machine Maintenance 1/1/24 - 1/31/24	10-458-54520	02/26/2024	49.80	
Xerox Business Solutions Southwest	IN4903135	Copy Machine Maintenance 1/1/24 - 1/31/24	10-470-54520	02/26/2024	49.81	
Xerox Business Solutions Southwest	IN4903135	Copy Machine Maintenance 1/1/24 - 1/31/24	10-473-54520	02/26/2024	49.81	
Xerox Business Solutions Southwest	IN4903135	Copy Machine Maintenance 1/1/24 - 1/31/24	10-495-54520	02/26/2024	49.81	
Xerox Business Solutions Southwest	IN4903135	Copy Machine Maintenance 1/1/24 - 1/31/24	10-496-54520	02/26/2024	49.81	
Xerox Business Solutions Southwest	IN4903135	Copy Machine Maintenance 1/1/24 - 1/31/24	10-497-54520	02/26/2024	49.81	
Xerox Business Solutions Southwest	IN4903135	Copy Machine Maintenance 1/1/24 - 1/31/24	10-499-54520	02/26/2024	49.81	

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Business Solutions Southwest	IN4903135	Copy Machine Maintenance 1/1/24 - 1/31/24	10-512-54520	02/26/2024	49.80
Xerox Business Solutions Southwest	IN4903135	Copy Machine Maintenance 1/1/24 - 1/31/24	10-540-54520	02/26/2024	49.81
Xerox Business Solutions Southwest	IN4903135	Copy Machine Maintenance 1/1/24 - 1/31/24	10-560-54520	02/26/2024	49.81
Xerox Business Solutions Southwest	IN4903135	Copy Machine Maintenance 1/1/24 - 1/31/24	10-560-54520	02/26/2024	49.81
Xerox Business Solutions Southwest	IN4903135	Copy Machine Maintenance 1/1/24 - 1/31/24	10-570-54520	02/26/2024	49.81
Xerox Business Solutions Southwest	IN4903135	Copy Machine Maintenance 1/1/24 - 1/31/24	10-660-54520	02/26/2024	49.81
Xerox Business Solutions Southwest	IN4903135	Copy Machine Maintenance 1/1/24 - 1/31/24	10-665-54520	02/26/2024	49.81
Xerox Business Solutions Southwest	IN4903135	Copy Machine Maintenance 1/1/24 - 1/31/24	11-620-54520	02/26/2024	49.81
Vendor 6440 - Xerox Business Solutions Southwest Total:					1,295.00
Vendor: 5610 - Zoetis US LLC					
Zoetis US LLC	9022825690	Canine Vaccines (100)	10-408-53400	02/26/2024	548.50
Vendor 5610 - Zoetis US LLC Total:					548.50
Grand Total:					1,628,685.55

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	1,014,362.61
11 - ROAD AND BRIDGE	21,071.51
20 - LAW LIBRARY	1,439.29
21 - JUSTICE COURT TECHNO	1,520.00
30 - COUNTY JURY FUND	3,820.00
42 - ELECTION SERVICES CONTRACT FUND	1,033.92
43 - FIRE INSPECTION & PERMIT FUND	482.14
55 - CORONAVIRUS LOCAL FISC RECVY FUNDS	258,649.43
70 - CAPITAL PROJECTS - 2022 TAX NOTE	323,572.44
81 - HISTORICAL COMMISSION	332.55
85 - S.O. LOCAL ASSET FORF	459.94
96 - PUBLIC GRANT ACCOUNT	1,941.72
Grand Total:	1,628,685.55

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	302,033.47
10-361-46020	Refunds	97.95
10-361-46070	Other Miscellaneous	6,915.00
10-400-53100	Office Supplies	121.15
10-400-54520	Office Equip - Repair & M	49.81
10-401-54020	Legal	4,352.90
10-401-54810	Dues	300.00
10-401-56024	Contingencies - Fire Dept	1,250.00
10-401-56094	Contingencies - Renovatic	93,875.76
10-402-53100	Office Supplies	62.39
10-402-53300	Fuel & Oil	378.26
10-402-53330	Operating	1,061.05
10-402-54520	Office Equip - Repair & M	99.62
10-402-54523	Software Maintenance	500.00
10-402-54861	Contract Services	720.00
10-403-53100	Office Supplies	204.90
10-403-54270	Conference/Training	1,683.16
10-403-54520	Office Equip - Repair & M	49.81
10-404-53100	Office Supplies	1,203.22
10-404-54200	Telephone	191.51
10-404-54300	Bidding & Notices	150.00
10-404-54520	Office Equip - Repair & M	49.80
10-404-54999	Other Services & Charges	3,065.82
10-406-53300	Fuel & Oil	132.64

Account Summary

Account Number	Account Name	Expense Amount
10-406-54220	Radio Air Time	280.00
10-408-53100	Office Supplies	126.29
10-408-53300	Fuel & Oil	1,121.58
10-408-53330	Operating	428.86
10-408-53400	Vet Supplies	2,399.48
10-408-53401	Animal Food	805.42
10-408-54220	Radio Air Time	180.00
10-408-54400	Utilities	2,339.17
10-408-54520	Office Equip - Repair & M	49.81
10-408-54861	Contract Services	410.00
10-408-54950	Animal Control Charges	198.00
10-409-53330	Operating	43.92
10-409-54621	Lease Postage Equipment	1,026.39
10-409-54861	Contract Services	55.46
10-415-53300	Fuel & Oil	21.73
10-415-53330	Operating	2,867.17
10-415-54240	Internet Services	3,178.11
10-415-54523	Software Maintenance	1,903.00
10-435-53100	Office Supplies	244.90
10-435-53330	Operating	37.76
10-435-54020	Legal	6,665.00
10-435-54081	Special Assigned District J	212.26
10-435-54240	Internet Services	104.00
10-435-54520	Office Equip - Repair & M	49.81
10-435-54850	Juror Expense	1,247.19
10-436-54020	Legal	1,665.00
10-436-54092	Interpreter	200.00
10-438-54200	Telephone	122.72
10-438-54400	Utilities	225.91
10-438-54600	Rent - Bldgs/Office Space	3,412.50
10-450-53100	Office Supplies	509.66
10-450-54270	Conference/Training	1,097.71
10-450-54520	Office Equip - Repair & M	49.80
10-450-54800	Bonds	593.00
10-455-54220	Radio Air Time	20.00
10-455-54270	Conference/Training	185.00
10-455-54520	Office Equip - Repair & M	49.81
10-456-54092	Interpreter	360.00
10-456-54220	Radio Air Time	20.00
10-456-54400	Utilities	120.73
10-456-54520	Office Equip - Repair & M	49.80
10-456-54600	Rent - Bldgs/Office Space	1,700.00

Account Summary

Account Number	Account Name	Expense Amount
10-457-54220	Radio Air Time	20.00
10-457-54520	Office Equip - Repair & M	49.80
10-458-53100	Office Supplies	307.65
10-458-54220	Radio Air Time	20.00
10-458-54400	Utilities	510.21
10-458-54520	Office Equip - Repair & M	49.80
10-458-54861	Contract Services	49.25
10-470-53100	Office Supplies	227.64
10-470-53120	Law Books	30.77
10-470-53300	Fuel & Oil	69.75
10-470-54240	Internet Services	1,065.66
10-470-54270	Conference/Training	500.00
10-470-54520	Office Equip - Repair & M	49.81
10-473-54021	Legal Compliance	-10.73
10-473-54240	Internet Services	532.84
10-473-54520	Office Equip - Repair & M	49.81
10-495-53100	Office Supplies	746.20
10-495-54270	Conference/Training	3,288.37
10-495-54520	Office Equip - Repair & M	49.81
10-495-54810	Dues	340.00
10-496-53100	Office Supplies	310.62
10-496-54270	Conference/Training	440.00
10-496-54520	Office Equip - Repair & M	49.81
10-497-53100	Office Supplies	122.83
10-497-54270	Conference/Training	200.00
10-497-54520	Office Equip - Repair & M	49.81
10-497-54800	Bonds	105.00
10-497-54810	Dues	215.00
10-499-53100	Office Supplies	45.48
10-499-54061	County Appraisal District	12,063.83
10-499-54260	Mileage	91.12
10-499-54520	Office Equip - Repair & M	49.81
10-510-53100	Office Supplies	22.82
10-510-53300	Fuel & Oil	569.63
10-510-53310	Custodial Supplies	53.41
10-510-53330	Operating	1,012.05
10-510-53360	Uniforms	215.44
10-510-54200	Telephone	4,982.71
10-510-54400	Utilities	12,959.48
10-510-54500	Buildings - Repair & Maint	3,449.18
10-510-54540	Vehicle - Repair & Maint	187.26
10-510-54861	Contract Services	2,400.00

Account Summary

Account Number	Account Name	Expense Amount
10-512-53300	Fuel & Oil	1,518.88
10-512-53315	Food	20,313.43
10-512-53330	Operating	2,114.00
10-512-53360	Uniforms	273.45
10-512-54050	Medical-Other	4,284.83
10-512-54220	Radio Air Time	100.00
10-512-54270	Conference/Training	1,944.22
10-512-54290	Prisoner Transport	120.79
10-512-54400	Utilities	5,253.53
10-512-54520	Office Equip - Repair & M	49.80
10-512-54523	Software Maintenance	515.00
10-512-54540	Vehicle - Repair & Maint	5.33
10-512-54861	Contract Services	18,114.32
10-540-53300	Fuel & Oil	3,467.54
10-540-53330	Operating	18.99
10-540-53360	Uniforms	875.40
10-540-53910	Medical Supplies	3,092.11
10-540-54050	Medical-Other	3,625.00
10-540-54200	Telephone	129.30
10-540-54220	Radio Air Time	700.00
10-540-54270	Conference/Training	150.00
10-540-54400	Utilities	427.68
10-540-54520	Office Equip - Repair & M	49.81
10-540-54531	Small Equip - Repair & Ma	1,562.30
10-540-54861	Contract Services	117.00
10-540-55400	Small Operating Equipme	3,337.50
10-543-53330	Operating	161.99
10-544-56511	Allocations - Boerne	168,465.00
10-545-53300	Fuel & Oil	125.39
10-545-54220	Radio Air Time	3,740.00
10-546-54400	Utilities	190.81
10-548-53100	Office Supplies	233.16
10-548-53300	Fuel & Oil	1,053.01
10-548-53330	Operating	7,595.30
10-548-54270	Conference/Training	2,033.41
10-548-54400	Utilities	1,785.18
10-548-54510	Machinery - Repair & Mai	798.00
10-548-56510	Allocations - Capital Expe	5,821.30
10-549-54400	Utilities	300.95
10-551-53300	Fuel & Oil	52.37
10-551-54220	Radio Air Time	40.00
10-552-53300	Fuel & Oil	246.03

Account Summary

Account Number	Account Name	Expense Amount
10-552-54220	Radio Air Time	40.00
10-553-53300	Fuel & Oil	105.78
10-553-54220	Radio Air Time	60.00
10-554-53300	Fuel & Oil	169.22
10-554-54220	Radio Air Time	60.00
10-560-53100	Office Supplies	230.62
10-560-53110	Postage	87.97
10-560-53300	Fuel & Oil	13,395.55
10-560-53360	Uniforms	1,254.22
10-560-54050	Medical-Other	350.00
10-560-54091	Crime Prevention Service	18.85
10-560-54200	Telephone	1,933.30
10-560-54220	Radio Air Time	2,360.00
10-560-54520	Office Equip - Repair & M	99.62
10-560-54540	Vehicle - Repair & Maint	6,725.70
10-560-54861	Contract Services	215.00
10-560-54940	K-9 Unit	49.99
10-570-53300	Fuel & Oil	23.36
10-570-53330	Operating	160.93
10-570-54095	Residential Funds	7,900.00
10-570-54096	Detention	2,545.00
10-570-54520	Office Equip - Repair & M	49.81
10-570-54540	Vehicle - Repair & Maint	25.00
10-579-54200	Telephone	314.78
10-579-54400	Utilities	1,243.18
10-580-56240	Allocations - City Of Boerr	174,914.00
10-595-53360	Uniforms	17.26
10-595-54400	Utilities	93.40
10-595-54430	Waste Disposal - Spanish	15,663.78
10-595-54431	Waste Disposal - Comfort	1,217.29
10-596-53360	Uniforms	31.62
10-596-54540	Vehicle - Repair & Maint	3,201.29
10-596-54610	Rent - Property/Land	2,000.00
10-597-53330	Operating	310.58
10-597-53360	Uniforms	17.26
10-597-54400	Utilities	108.28
10-620-52020	Group Insurance	344.29
10-620-52100	Employee Insurance Bene	157.50
10-635-54523	Software Maintenance	1,516.00
10-636-53300	Fuel & Oil	37.99
10-660-53300	Fuel & Oil	1,341.22
10-660-53330	Operating	1,604.26

Account Summary

Account Number	Account Name	Expense Amount
10-660-53360	Uniforms	125.14
10-660-54270	Conference/Training	870.00
10-660-54400	Utilities	1,278.35
10-660-54500	Buildings - Repair & Maint	253.70
10-660-54510	Machinery - Repair & Mai	12.00
10-660-54520	Office Equip - Repair & M	49.81
10-660-54540	Vehicle - Repair & Maint	186.07
10-660-54810	Dues	100.00
10-660-54861	Contract Services	525.00
10-665-53110	Postage	14.28
10-665-53300	Fuel & Oil	338.47
10-665-54520	Office Equip - Repair & M	49.81
10-665-54910	Stock Shows	914.91
10-665-54920	FCH Agent	381.96
11-620-53100	Office Supplies	79.98
11-620-53300	Fuel & Oil	5,697.55
11-620-53330	Operating	2,463.91
11-620-53360	Uniforms	156.37
11-620-53602	Steel Products & Culverts	1,686.99
11-620-53603	Signs & Barricades	137.00
11-620-54200	Telephone	322.02
11-620-54220	Radio Air Time	720.00
11-620-54400	Utilities	793.17
11-620-54520	Office Equip - Repair & M	49.81
11-620-54523	Software Maintenance	1,649.99
11-620-54540	Vehicle - Repair & Maint	7,194.72
11-620-54810	Dues	120.00
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
30-435-54850	Juror Expense	3,820.00
42-419-54270	Conference/Training	1,033.92
43-545-53300	Fuel & Oil	203.88
43-545-53330	Operating	272.93
43-545-54540	Vehicle - Repair & Maint	5.33
55-409-55990	Other Capital Outlay - Gra	258,649.43
70-512-55130	Capital Projects-Building C	248,702.73
70-540-55130	Capital Projects-Building C	74,869.71
81-409-54999	Other Services & Charges	332.55
85-560-53330	Operating	459.94

Account Summary

Account Number
96-402-53370

Account Name	Expense Amount
Flood Control Structure #	<u>1,941.72</u>
Grand Total:	1,628,685.55