

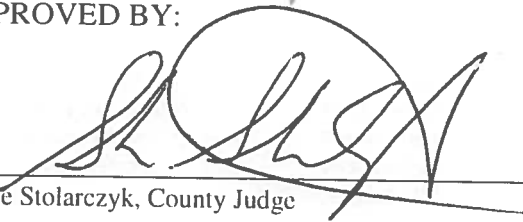
KENDALL COUNTY

AUDITOR'S OFFICE

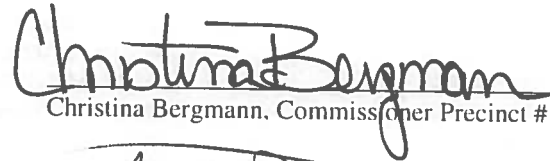
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: February 12, 2024


APPROVED BY:



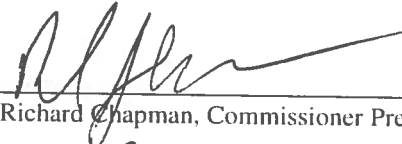
Shane Stolarczyk, County Judge



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 2/12/24

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1589 - A.A.C.O.G.</b>					
A.A.C.O.G.	PA3012	Regis-Basic Corr. Lic. Trng 1/17-2/6 R. Profeta	10-512-54270	02/12/2024	425.00
<b>Vendor 1589 - A.A.C.O.G. Total:</b>					<b>425.00</b>
<b>Vendor: 7245 - Absolute Communications &amp; Network Solutions, Inc.</b>					
Absolute Communications & Network Solutions, Inc.	132746	Security Fiber/Network Cable System - CH	13-510-53330	02/12/2024	19,748.02
<b>Vendor 7245 - Absolute Communications &amp; Network Solutions, Inc. Total:</b>					<b>19,748.02</b>
<b>Vendor: 6483 - ADT Commercial LLC</b>					
ADT Commercial LLC	153352395	Replace Motion Sensor & Trip Chg - Hist CH	10-510-53330	02/12/2024	75.00
ADT Commercial LLC	153572267	Monitor 118 Saunders 2/13/24 - 3/12/24	10-510-54861	02/12/2024	67.42
ADT Commercial LLC	153572267	Monitor 126 Rosewood Ave 2/13/24 - 3/12/24	10-510-54861	02/12/2024	117.72
ADT Commercial LLC	153572267	Monitor IT 210 E San Antonio Ave 2/13/24 - 3/12/24	10-510-54861	02/12/2024	85.08
ADT Commercial LLC	153572267	Monitor Jail 8 Staudt St 2/13/24 - 3/12/24	10-512-54861	02/12/2024	178.60
ADT Commercial LLC	153572267	Monitor EMS 2/13/24 - 3/12/24	10-540-54861	02/12/2024	165.15
ADT Commercial LLC	153572267	Monitor SO 6 Staudt St 2/13/24 - 3/12/24	10-560-54861	02/12/2024	68.34
ADT Commercial LLC	153572267	Monitor P&T 4 Staudt St 2/13/24 - 3/12/24	10-579-54861	02/12/2024	180.35
ADT Commercial LLC	153572267	Monitor JSPP 2/13/24 - 3/12/24	10-660-54861	02/12/2024	44.34
ADT Commercial LLC	153572267	Monitor RMEC 2/13/24 - 3/12/24	10-660-54861	02/12/2024	41.99
ADT Commercial LLC	153572267	Monitor 143 Mark Twain 2/13/24 - 3/12/24	10-660-54861	02/12/2024	42.00
ADT Commercial LLC	153572267	Monitor R&B 2/13/24 - 3/12/24	11-620-54861	02/12/2024	39.64
ADT Commercial LLC	153572267	Monitor 221 Fawn Valley 2/13/24 - 3/12/24	13-510-53330	02/12/2024	81.57
ADT Commercial LLC	153572267	Monitor Historic Courthouse 2/13/24 - 3/12/24	13-510-53330	02/12/2024	184.44
ADT Commercial LLC	153572267	Monitor & Maint Courthouse 2/13/24 - 3/12/24	13-510-53330	02/12/2024	639.89
ADT Commercial LLC	50827872 1/15/24	Monitor JP #4 2/8/24 - 3/7/24	13-510-53330	02/12/2024	49.00
<b>Vendor 6483 - ADT Commercial LLC Total:</b>					<b>2,060.53</b>
<b>Vendor: 6423 - Advanced Data Processing, Inc.</b>					
Advanced Data Processing, Inc.	606085	Billing Collections/Dec '23	10-540-54075	02/12/2024	2,948.43
<b>Vendor 6423 - Advanced Data Processing, Inc. Total:</b>					<b>2,948.43</b>
<b>Vendor: 1351 - Alamo Hardwoods, Inc.</b>					
Alamo Hardwoods, Inc.	81521	2" X 12" X 12' Lumber (4) - #76	11-620-53330	02/12/2024	840.00
<b>Vendor 1351 - Alamo Hardwoods, Inc. Total:</b>					<b>840.00</b>
<b>Vendor: 1165 - Alamo Springs VFD</b>					
Alamo Springs VFD	INV0018623	Reimb Fuel	10-543-53300	02/12/2024	36.85
Alamo Springs VFD	INV0018623	Reimb Active 911 Subscriptions	10-543-53330	02/12/2024	268.36
Alamo Springs VFD	INV0018623	Reimb Wheelbarrow, Rust Remover, Paint, Primer	10-543-53330	02/12/2024	288.71
Alamo Springs VFD	INV0018623	Reimb Gloves, Hand Pump, Reflective Tape	10-543-53330	02/12/2024	453.72
Alamo Springs VFD	INV0018623	Reimb Pest Svc, 3X1 Pat Tags, Dell 7430 Laptop	10-543-53330	02/12/2024	963.68

**Accounts Payable Claims**

Post Dates: 2/12/2024 - 2/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Alamo Springs VFD	INV0018623	Reimb SCBA Testing, Battery & Labor	10-543-54510	02/12/2024	700.00
Alamo Springs VFD	INV0018623	Reimb Vehicle Registrations	10-543-54540	02/12/2024	19.00
<b>Vendor 1165 - Alamo Springs VFD Total:</b>					<b>2,730.32</b>
<b>Vendor: 7276 - Amazon Capital Services, Inc.</b>					
Amazon Capital Services, Inc.	116Q-9L7G-3KG3	Flash Drives	10-470-53100	02/12/2024	32.98
Amazon Capital Services, Inc.	16V9-FYY4-PCLL	Desk Calendar, Post It Flags & Monthly Planner	10-495-53100	02/12/2024	25.56
Amazon Capital Services, Inc.	16Y7-XGGL-F34F	Folders	11-620-53100	02/12/2024	43.99
Amazon Capital Services, Inc.	17T7-WNMN-TWN1	3" & 2" Binders & Dividers	10-560-53100	02/12/2024	69.23
Amazon Capital Services, Inc.	19DT-CK73-KWJ9	2024 Monthly Planner	10-565-53100	02/12/2024	21.59
Amazon Capital Services, Inc.	1CMT-HLJ1-VRJ4	Flash Drives	10-470-53100	02/12/2024	89.77
Amazon Capital Services, Inc.	1P33-3FL9-CKQ1	Custom Flash Drives for Recognition Program (50)	10-560-53330	02/12/2024	284.18
Amazon Capital Services, Inc.	1VWL-VGFV-M63V	Brady Vinyl & Nylon Labels	10-415-53330	02/12/2024	135.26
Amazon Capital Services, Inc.	1WVQ-7XTH-DNRP	Ubiquiti Enterprise Switch	10-415-53330	02/12/2024	764.99
<b>Vendor 7276 - Amazon Capital Services, Inc. Total:</b>					<b>1,467.55</b>
<b>Vendor: 5823 - Amegy Bank</b>					
Amegy Bank	INV0018621	Principal - Limited Tax Gen Ob Bonds Series 2023	67-409-59104	02/12/2024	350,000.00
Amegy Bank	INV0018621	Interest - Limited Tax Gen Ob Bonds Series 2023	67-409-59204	02/12/2024	449,800.00
Amegy Bank	INV0018622	Principal - Limited Tax Gen Ob Bonds Series 2016	65-409-59104	02/12/2024	2,200,000.00
Amegy Bank	INV0018622	Interest - Limited Tax Gen Ob Bonds Series 2016	65-409-59204	02/12/2024	196,000.00
<b>Vendor 5823 - Amegy Bank Total:</b>					<b>3,195,800.00</b>
<b>Vendor: 4316 - American Fidelity Assurance Company</b>					
American Fidelity Assurance Company	INV0018554	1/2 Jan '24 Acc,DS,Hosp,Life Premiums/J. Lara	10-361-46020	02/12/2024	89.11
American Fidelity Assurance Company	INV0018554	1/2 Feb '24 Acc,DS,Hosp,Life Premiums/J. Lara	10-361-46020	02/12/2024	89.11
<b>Vendor 4316 - American Fidelity Assurance Company Total:</b>					<b>178.22</b>
<b>Vendor: 6379 - American Fidelity Assurance Company</b>					
American Fidelity Assurance Company	2277862A	PP 1/19/24 FSA - Bal/Co Empl	10-000-22505	02/12/2024	4,358.87
American Fidelity Assurance Company	2277863	PP 2/2/24 FSA - Bal/Co Empl	10-000-22505	02/12/2024	4,198.46
<b>Vendor 6379 - American Fidelity Assurance Company Total:</b>					<b>8,557.33</b>
<b>Vendor: 1451 - American Tire Distributors</b>					
American Tire Distributors	S191796978	Tires (8) #76	11-620-54540	02/12/2024	2,351.84
<b>Vendor 1451 - American Tire Distributors Total:</b>					<b>2,351.84</b>
<b>Vendor: 4032 - American United Life Insurance Co.</b>					
American United Life Insurance Co.	INV0018551	2nd Qtr Annual Admin Svc Fee - 457(B) Plan G72081	10-496-54861	02/12/2024	312.50
<b>Vendor 4032 - American United Life Insurance Co. Total:</b>					<b>312.50</b>
<b>Vendor: 4556 - Associated Supply Co Inc</b>					
Associated Supply Co Inc	PSO472280-1	Seal Kits (4) #119 & #170	11-620-54540	02/12/2024	671.00
Associated Supply Co Inc	PSO472280-2	Credit - Seal Kit #119 (Ref INV PSO4732471)	11-620-54540	02/12/2024	-154.00
Associated Supply Co Inc	PSO472281-1	Bracket #196	11-620-54540	02/12/2024	103.82
Associated Supply Co Inc	PSO473247-1	Seal & Seal Kit #119	11-620-54540	02/12/2024	201.56
<b>Vendor 4556 - Associated Supply Co Inc Total:</b>					<b>822.38</b>

Accounts Payable Claims

Post Dates: 2/12/2024 - 2/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	287284731716X01272024	210-415-7046 12/20/23 - 1/19/24 Em Mgmt	10-406-54210	02/12/2024	44.08
AT&T Mobility	287284731716X01272024	210-415-7050 12/20/23 - 1/19/24 EMS	10-540-54210	02/12/2024	45.57
AT&T Mobility	287284731716X01272024	210-415-7047 12/20/23 - 1/19/24 EMS	10-540-54210	02/12/2024	45.57
AT&T Mobility	287284731716X01272024	210-415-7048 12/20/23 - 1/19/24 EMS	10-540-54210	02/12/2024	45.57
AT&T Mobility	287284731716X01272024	210-415-7049 12/20/23 - 1/19/24 EMS	10-540-54210	02/12/2024	45.57
AT&T Mobility	287284731716X01272024	830-534-0201 12/20/23 - 1/19/24 EMS	10-540-54210	02/12/2024	45.57
AT&T Mobility	287284731716X01272024	iPad Airtime (6) Mobile CAD 12/20/23 - 1/19/24	10-540-54240	02/12/2024	180.00
AT&T Mobility	287284731716X01272024	830-431-7458 12/20/23 - 1/19/24 FirstNet Air Cards	10-540-54240	02/12/2024	30.00
AT&T Mobility	287284731716X01272024	830-431-7684 12/20/23 - 1/19/24 FirstNet Air Cards	10-540-54240	02/12/2024	30.00
AT&T Mobility	287284731716X01272024	830-443-8493 12/20/23 - 1/19/24 FirstNet Air Card	10-540-54240	02/12/2024	30.00
AT&T Mobility	287284731716X01272024	830-443-1906 12/20/23 - 1/19/24 FirstNet Air Cards	10-540-54240	02/12/2024	30.00
AT&T Mobility	287284731716X01272024	830-443-1650 12/20/23 - 1/19/24 FirstNet Air Cards	10-540-54240	02/12/2024	30.00
AT&T Mobility	287284731716X01272024	830-443-0564 12/20/23 - 1/19/24 FirstNet Air Cards	10-540-54240	02/12/2024	30.00
AT&T Mobility	287284731716X01272024	830-443-0961 12/20/23 - 1/19/24 Rural Fire	10-545-54210	02/12/2024	41.85
AT&T Mobility	287284731716X01272024	830-388-2931 12/20/23 - 1/19/24 Dep Fire Marshal	43-545-54210	02/12/2024	41.85
AT&T Mobility	287284731716X01272024	830-431-1974 12/20/23 - 1/19/24 FirstNet Air Card	43-545-54240	02/12/2024	30.00
AT&T Mobility	287299408491X02032024	830-431-8221 12/26/23 - 1/25/24 Co Judge Clerk	10-400-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-816-9675 12/26/23 - 1/25/24 Co Judge	10-400-54210	02/12/2024	43.25
AT&T Mobility	287299408491X02032024	830-431-0391 12/26/23 - 1/25/24 Comm #2	10-401-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-0541 12/26/23 - 1/25/24 Comm #1	10-401-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-5361 12/26/23 - 1/25/24 Comm #3	10-401-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-6216 12/26/23 - 1/25/24 Comm #4	10-401-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-7533 12/26/23 - 1/25/24 Compl. Insp	10-402-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-388-2603 12/26/23 - 1/25/24 Engineer	10-402-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	210-827-4483 12/26/23 - 1/25/24 Engineer	10-402-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-428-8319 12/26/23 - 1/25/24 Engineer	10-402-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-6829 12/26/23 - 1/25/24 Compl Insp iPad	10-402-54240	02/12/2024	31.25
AT&T Mobility	287299408491X02032024	830-428-6635 12/26/23 - 1/25/24 Proj Mgr iPad	10-402-54240	02/12/2024	31.25
AT&T Mobility	287299408491X02032024	830-428-1402 12/26/23 - 1/25/24 Co Clerk	10-403-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-331-0086 12/26/23 - 1/25/24 Elections	10-404-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-428-6761 12/26/23 - 1/25/24 ElecMobileHotspot	10-404-54999	02/12/2024	31.25
AT&T Mobility	287299408491X02032024	Election Mobile Hotspots (2) 12/26/23 - 1/25/24	10-404-54999	02/12/2024	38.25
AT&T Mobility	287299408491X02032024	830-431-4265 12/26/23 - 1/25/24 ElecMobileHotspot	10-404-54999	02/12/2024	31.25
AT&T Mobility	287299408491X02032024	830-816-9219 12/26/23 - 1/25/24 IT	10-415-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-8451 12/26/23 - 1/25/24 IT	10-415-54210	02/12/2024	43.25
AT&T Mobility	287299408491X02032024	830-428-1896 12/26/23 - 1/25/24 IT	10-415-54210	02/12/2024	43.25
AT&T Mobility	287299408491X02032024	830-431-8969 12/26/23 - 1/25/24 IT	10-415-54210	02/12/2024	43.25
AT&T Mobility	287299408491X02032024	830-431-3416 12/26/23 - 1/25/24 District Judge	10-435-54210	02/12/2024	43.25
AT&T Mobility	287299408491X02032024	830-816-9610 12/26/23 - 1/25/24 Dist Judge Coord.	10-435-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	iPad Air Card 12/26/23 - 1/25/24 Dist Judge	10-435-54240	02/12/2024	31.25
AT&T Mobility	287299408491X02032024	830-428-1288 12/26/23 - 1/25/24 PreTrial Svcs	10-438-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-7617 12/26/23 - 1/25/24 PreTrial Svcs	10-438-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-443-1104 12/26/23 - 1/25/24 PreTrial Svcs	10-438-54210	02/12/2024	40.74

Accounts Payable Claims

Post Dates: 2/12/2024 - 2/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X02032024	830-443-1195 12/26/23 - 1/25/24 Dist Clerk	10-450-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-6044 12/26/23 - 1/25/24 Dist Clerk	10-450-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-8026 12/26/23 - 1/25/24 JP# 1	10-455-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-7341 12/26/23 - 1/25/24 JP# 2	10-456-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-7376 12/26/23 - 1/25/24 JP# 3	10-457-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-8042 12/26/23 - 1/25/24 JP #4	10-458-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-6784 12/26/23 - 1/25/24 Crim Dist Atty	10-470-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-6783 12/26/23 - 1/25/24 Crim Dist Atty	10-470-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-6782 12/26/23 - 1/25/24 Crim Dist Atty	10-470-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-6781 12/26/23 - 1/25/24 Crim Dist Atty	10-470-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-428-1478 12/26/23 - 1/25/24 Crim Dist Atty	10-470-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-8900 12/26/23 - 1/25/24 Crim Dist Atty	10-470-54210	02/12/2024	43.25
AT&T Mobility	287299408491X02032024	830-431-2532 12/26/23 - 1/25/24 Gen. Counsel	10-473-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-428-8339 12/26/23 - 1/25/24 Auditor	10-495-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-6046 12/26/23 - 1/25/24 HR	10-496-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-0151 12/26/23 - 1/25/24 CH Fac	10-510-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-0618 12/26/23 - 1/25/24 CH Fac	10-510-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-4936 12/26/23 - 1/25/24 CH Fac	10-510-54210	02/12/2024	43.25
AT&T Mobility	287299408491X02032024	830-431-6752 12/26/23 - 1/25/24 EMS	10-540-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-428-8342 12/26/23 - 1/25/24 Const #1	10-551-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-7047 12/26/23 - 1/25/24 Const #3	10-553-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-7375 12/26/23 - 1/25/24 Juv Prob	10-570-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-7378 12/26/23 - 1/25/24 Juv Prob	10-570-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-2357 12/26/23 - 1/25/24 Boerne Solid Waste	10-595-54210	02/12/2024	49.73
AT&T Mobility	287299408491X02032024	830-428-1911 12/26/23 - 1/25/24 Brush Site	10-596-54210	02/12/2024	49.73
AT&T Mobility	287299408491X02032024	830-431-1938 12/26/23 - 1/25/24 - Parks	10-660-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-4891 12/26/23 - 1/25/24 - R&B	11-620-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	210-844-7587 12/26/23 - 1/25/24 R&B	11-620-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	830-431-7159 12/26/23 - 1/25/24 R&B	11-620-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	210-254-7642 12/26/23 - 1/25/24 Crime Victims	50-475-54210	02/12/2024	40.74
AT&T Mobility	287299408491X02032024	210-289-3042 12/26/23 - 1/25/24 Crime Victims	50-475-54210	02/12/2024	40.74
AT&T Mobility	287299484011X01272024	iPad Air Cards 12/20/23 - 1/19/24 JP #1	10-455-54240	02/12/2024	30.00
AT&T Mobility	287299484011X01272024	iPad Air Cards 12/20/23 - 1/19/24 JP #2	10-456-54240	02/12/2024	30.00
AT&T Mobility	287299484011X01272024	iPad Air Cards 12/20/23 - 1/19/24 JP #3	10-457-54240	02/12/2024	30.00
AT&T Mobility	287299484011X01272024	iPad Air Cards 12/20/23 - 1/19/24 JP #4	10-458-54240	02/12/2024	30.00
AT&T Mobility	287299484011X01272024	iPad Air Cards 12/20/23 - 1/19/24 Const #1	10-551-54240	02/12/2024	30.00
AT&T Mobility	287299484011X01272024	iPad Air Cards 12/20/23 - 1/19/24 Const #2	10-552-54240	02/12/2024	30.00
AT&T Mobility	287299484011X01272024	iPad Air Cards 12/20/23 - 1/19/24 Const #3	10-553-54240	02/12/2024	30.00
AT&T Mobility	287299484011X01272024	iPad Air Cards 12/20/23 - 1/19/24 Const #4	10-554-54240	02/12/2024	30.00
AT&T Mobility	287299484011X01272024	Cell Phones (8) 12/20/23 - 1/19/24 SO	10-560-54210	02/12/2024	427.27
AT&T Mobility	287299484011X01272024	CID Svc (2) 12/20/23 - 1/19/24	10-560-54210	02/12/2024	78.66
AT&T Mobility	287299484011X01272024	iPad Air Cards 12/20/23 - 1/19/24 SO	10-560-54240	02/12/2024	1,683.00
AT&T Mobility	287299484011X01272024	iPad Air Cards (2) 12/20/23 - 1/19/24 Health Insp	10-636-54240	02/12/2024	60.00

**Accounts Payable Claims**

Post Dates: 2/12/2024 - 2/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299484011X01272024	iPad Air Cards 12/20/23 - 1/19/24 R&B	11-620-54240	02/12/2024	30.00
<b>Vendor 1077 - AT&amp;T Mobility Total:</b>					<b>5,613.09</b>
<b>Vendor: 3198 - Atmos Energy</b>					
Atmos Energy	Mtr 000835578 1/10/24	3036404200 12/12/23 - 1/10/24 EMS Comfort	10-540-54400	02/12/2024	133.39
Atmos Energy	Mtr 002811926 1/16/24	3033905415 12/9/23 - 1/9/24 Comfort VFD	10-546-54400	02/12/2024	299.30
<b>Vendor 3198 - Atmos Energy Total:</b>					<b>432.69</b>
<b>Vendor: 7317 - Aubrey Millican</b>					
Aubrey Millican	INV0018557	Selected Juror 1/22, 1/25 & 1/26	30-435-54850	02/12/2024	140.00
<b>Vendor 7317 - Aubrey Millican Total:</b>					<b>140.00</b>
<b>Vendor: 1065 - Bandera Electric Coop, Inc.</b>					
Bandera Electric Coop, Inc.	Meter 100755 1/16/24	1106900-018 12/15/23 - 1/14/24 JP #4	10-458-54400	02/12/2024	456.05
Bandera Electric Coop, Inc.	Meter 100763 1/16/24	1106900-003 12/15/23 - 1/14/24 Pct #4 Warehouse	10-510-54400	02/12/2024	36.05
Bandera Electric Coop, Inc.	Meter 105185 1/16/24	1106900-012 12/15/23 - 1/14/24 SO Tower Rd	10-510-54400	02/12/2024	58.99
Bandera Electric Coop, Inc.	Meter 112826 1/16/24	1106900-002 12/15/23 - 1/14/24 EMS Tower	10-510-54400	02/12/2024	40.21
Bandera Electric Coop, Inc.	Meter 114894 1/16/24	1106900-019 12/15/23 - 1/14/24 Mark Twain	10-660-54400	02/12/2024	42.12
Bandera Electric Coop, Inc.	Meter 117591 1/16/24	1106900-016 12/15/23 - 1/14/24 Park House	10-660-54400	02/12/2024	101.62
Bandera Electric Coop, Inc.	Meter 117596 1/16/24	1106900-015 12/15/23 - 1/14/24 Stor Trailer	10-510-54400	02/12/2024	31.51
Bandera Electric Coop, Inc.	Meter 123025 1/9/24	2308530-002 12/8/23 - 1/8/24 WVFD - 3 Waring Rd	10-549-54400	02/12/2024	165.90
Bandera Electric Coop, Inc.	Meter 123031 1/9/24	2308530-001 12/8/23 - 1/8/24 WVFD - 5 Waring Rd	10-549-54400	02/12/2024	91.02
Bandera Electric Coop, Inc.	Meter 123229 1/16/24	1106900-006 12/15/23 - 1/14/24 JP #2	10-456-54400	02/12/2024	79.32
Bandera Electric Coop, Inc.	Meter 123279 1/16/24	1106900-004 12/15/23 - 1/14/24 Comfort EMS	10-540-54400	02/12/2024	232.06
Bandera Electric Coop, Inc.	Meter 123620 2/2/24	330200-001 1/1/24 - 2/1/24 Comfort VFD	10-546-54400	02/12/2024	281.66
Bandera Electric Coop, Inc.	Meter 124471 1/16/24	1106900-009 12/15/23 - 1/14/24 ComfortWasteStation	10-595-54400	02/12/2024	32.42
Bandera Electric Coop, Inc.	Meter 137331 1/16/24	1106900-023 12/15/23 - 1/14/24 5 Toepperwein Rd	10-510-54400	02/12/2024	53.34
Bandera Electric Coop, Inc.	Meter 142114 1/16/24	1106900-013 12/15/23 - 1/14/24 SO	10-510-54400	02/12/2024	31.20
Bandera Electric Coop, Inc.	Meter 200581 1/16/24	1106900-007 12/15/23 - 1/14/24 10 Staudt St	10-510-54400	02/12/2024	216.12
Bandera Electric Coop, Inc.	Meter 200598 1/16/24	1106900-014 12/15/23 - 1/14/24 RMEC	10-660-54400	02/12/2024	524.91
Bandera Electric Coop, Inc.	Meter 201015 1/16/24	1106900-022 12/15/23 - 1/14/24 Law Enf Facility	10-512-54400	02/12/2024	4,611.98
Bandera Electric Coop, Inc.	Meter 201245 1/16/24	1106900-008 12/15/23 - 1/14/24 4 Staudt St	10-579-54400	02/12/2024	1,037.33
Bandera Electric Coop, Inc.	Meter 300224 1/16/24	1106900-024 12/15/23 - 1/14/24 Pre Trial Svcs	10-438-54400	02/12/2024	168.25
Bandera Electric Coop, Inc.	Meter 300437 1/16/24	1106900-020 12/15/23 - 1/14/24 Animal Control	10-408-54400	02/12/2024	430.09
Bandera Electric Coop, Inc.	Meter 300460 1/16/24	1106900-005 12/15/23 - 1/14/24 WasteDisp-SpanPass	10-595-54400	02/12/2024	58.60
Bandera Electric Coop, Inc.	Meter 300464 1/16/24	1106900-021 12/15/23 - 1/14/24 Recycling Cntr	10-597-54400	02/12/2024	90.20
Bandera Electric Coop, Inc.	Meter 300489 1/16/24	1106900-017 12/15/23 - 1/14/24 Park Fac	10-660-54400	02/12/2024	156.68
<b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b>					<b>9,027.63</b>
<b>Vendor: 6217 - BCC Languages LLC</b>					
BCC Languages LLC	240084	2hr+Travel - 1 Interpreter 1/19/24/Case #23-653	10-435-54092	02/12/2024	400.20
<b>Vendor 6217 - BCC Languages LLC Total:</b>					<b>400.20</b>
<b>Vendor: 1060 - Bell Hydrogas, Inc.</b>					
Bell Hydrogas, Inc.	1142149	Propane(200gal) - Park Office	10-660-53330	02/12/2024	528.00
Bell Hydrogas, Inc.	1142255	Propane (215gal) - R&B	11-620-53300	02/12/2024	589.10
Bell Hydrogas, Inc.	1143787	Propane (8gal) - Forklift	10-597-53330	02/12/2024	27.00

**Accounts Payable Claims**

Post Dates: 2/12/2024 - 2/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bell Hydrogas, Inc.	1143822	Propane (5gal) - R&B	11-620-53300	02/12/2024	17.00
Bell Hydrogas, Inc.	1143905	Propane (8gal) - Forklift	10-597-53330	02/12/2024	27.00
<b>Vendor 1060 - Bell Hydrogas, Inc. Total:</b>					<b>1,188.10</b>
<b>Vendor: 7047 - BGE, Inc.</b>					
BGE, Inc.	11-230938R	On-Call Plan Review-Engineer Svcs/Nov '23	10-402-54861	02/12/2024	8,210.00
<b>Vendor 7047 - BGE, Inc. Total:</b>					<b>8,210.00</b>
<b>Vendor: 1143 - Boerne Air Conditioning &amp; Heating, LLC</b>					
Boerne Air Conditioning & Heating, LLC	i32249	Heater Repair - Boerne EMS Bay Area	10-510-54500	02/12/2024	98.10
<b>Vendor 1143 - Boerne Air Conditioning &amp; Heating, LLC Total:</b>					<b>98.10</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	12468	Expanded File Folders & Steno Pads	10-560-53100	02/12/2024	119.86
Boerne Office Supply, L.C.	12486	Paper Clips, Pen Refills & Highlighters	10-470-53100	02/12/2024	31.01
Boerne Office Supply, L.C.	12512	Legal Paper, Tape & Binder	10-455-53100	02/12/2024	53.96
Boerne Office Supply, L.C.	12516	Date Stamps (2)	10-512-53100	02/12/2024	36.99
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>241.82</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	28811	Pest Control Svc Call 12/11/23 - CH	10-510-54861	02/12/2024	155.00
Boerne Pest Control	28850	Pest Control Svcs/Dec '23 - Adult Probation	10-510-54861	02/12/2024	75.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>230.00</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	85201219	Misc Medical Supplies	10-540-53910	02/12/2024	2,884.81
Bound Tree Medical, LLC	85201220	Medication	10-540-53910	02/12/2024	391.98
Bound Tree Medical, LLC	85214472	LSU Suction Unit w/ Disposable Canister & Tubing	10-546-53330	02/12/2024	1,005.37
Bound Tree Medical, LLC	85227273	Misc Medical Supplies	10-540-53910	02/12/2024	3,348.12
Bound Tree Medical, LLC	85228826	QinFlow Battery - Blood & Fluid Warmer	10-540-54531	02/12/2024	553.99
Bound Tree Medical, LLC	85230229	Disposable IV Arm Boards	10-540-53910	02/12/2024	15.90
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>8,200.17</b>
<b>Vendor: 5280 - Carol L. Collins</b>					
Carol L. Collins	10/1/23 - 12/31/23	Appt Atty #18-671 (CPS)	10-436-54020	02/12/2024	360.00
Carol L. Collins	10/1/23 - 12/31/23	Appt Atty #20-063 (CPS)	10-436-54020	02/12/2024	117.00
Carol L. Collins	7/1/23 - 9/30/2023	Appt Atty #20-063 (CPS)	10-436-54020	02/12/2024	108.00
<b>Vendor 5280 - Carol L. Collins Total:</b>					<b>585.00</b>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	NV29592	HP LaserJet Toner Cartridge	10-499-53100	02/12/2024	136.03
CDW Government, Inc.	NX18751	APC Surge Protectors (4)	10-415-53330	02/12/2024	48.00
CDW Government, Inc.	NX67268	APC Surge Protectors (26)	10-415-53330	02/12/2024	312.00
CDW Government, Inc.	PF16938	Toner Cartridges (3)	10-499-53100	02/12/2024	258.84
<b>Vendor 3361 - CDW Government, Inc. Total:</b>					<b>754.87</b>
<b>Vendor: 2932 - Central Texas Electric Co-op</b>					
Central Texas Electric Co-op	Meter 1600145 1/15/24	26279101 12/13/23 - 1/15/24 SVFD - Air Comp	10-548-54400	02/12/2024	254.87
Central Texas Electric Co-op	Meter 2031688 1/15/24	23385801 12/13/23 - 1/15/24 R&B	11-620-54400	02/12/2024	196.76

**Accounts Payable Claims**

Post Dates: 2/12/2024 - 2/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Central Texas Electric Co-op	Meter 2031689 1/15/24	27961000 12/13/23 - 1/15/24 R&B	11-620-54400	02/12/2024	42.37
Central Texas Electric Co-op	Meter 2036883 1/15/24	26949801 12/13/23 - 1/15/24 SVFD - Radio	10-548-54400	02/12/2024	49.11
Central Texas Electric Co-op	Meter 9000043 1/15/24	27570100 12/13/23 - 1/15/24 R&B	11-620-54400	02/12/2024	515.39
<b>Vendor 2932 - Central Texas Electric Co-op Total:</b>					<b>1,058.50</b>
<b>Vendor: 7314 - Chacon, Campbell &amp; Alexander, PLLC</b>					
Chacon, Campbell & Alexander, PLLC	KA 1/25/24 - 1/25/24	Appt Atty #7512	10-435-54020	02/12/2024	425.00
<b>Vendor 7314 - Chacon, Campbell &amp; Alexander, PLLC Total:</b>					<b>425.00</b>
<b>Vendor: 6537 - Cintas Corporation 87</b>					
Cintas Corporation 87	1904088226	Uniform Shirts (4) - B. Walker	11-620-53360	02/12/2024	149.91
Cintas Corporation 87	1904324184	Work Boots - J. Coleman	11-620-53360	02/12/2024	120.00
Cintas Corporation 87	1904326878	Work Boots - J. Graham	10-660-53360	02/12/2024	150.00
Cintas Corporation 87	1904472669	Work Boots - B. Corson	11-620-53360	02/12/2024	150.00
Cintas Corporation 87	4169465716	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	02/12/2024	108.88
Cintas Corporation 87	4169465716	Uniform Rentals 10/2/23 - R&B	11-620-53360	02/12/2024	623.31
Cintas Corporation 87	4169931415	Door Mat Rentals 10/5/23	10-510-53330	02/12/2024	103.85
Cintas Corporation 87	4170160063	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	02/12/2024	102.72
Cintas Corporation 87	4170160063	Uniform Rentals 10/9/23 - R&B	11-620-53360	02/12/2024	590.73
Cintas Corporation 87	4180193416	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	02/12/2024	88.18
Cintas Corporation 87	4180193416	Uniforms Rentals 1/15/24 - R&B	11-620-53360	02/12/2024	552.72
Cintas Corporation 87	4180366323	Uniform Rentals 1/16/24 - Parks	10-660-53360	02/12/2024	130.86
Cintas Corporation 87	4180690493	Door Mat Rentals 1/18/24	10-510-53330	02/12/2024	103.85
Cintas Corporation 87	4180807230	Uniform Rentals 1/19/24 - CH Facilities	10-510-53360	02/12/2024	111.26
Cintas Corporation 87	4180807230	Uniform Rentals 1/19/24 - Solid Waste	10-595-53360	02/12/2024	8.49
Cintas Corporation 87	4180807230	Uniform Rentals 1/19/24 - Brush Site	10-596-53360	02/12/2024	15.57
Cintas Corporation 87	4180807230	Uniform Rentals 1/19/24 - Recycling	10-597-53360	02/12/2024	8.49
Cintas Corporation 87	4181070182	Uniform Rentals 1/23/24 - Parks	10-660-53360	02/12/2024	125.14
Cintas Corporation 87	4181394611	Door Mat Rentals 1/25/24	10-510-53330	02/12/2024	103.85
Cintas Corporation 87	4181509745	Uniform Rentals 1/26/24 - CH Facilities	10-510-53360	02/12/2024	106.01
Cintas Corporation 87	4181509745	Uniform Rentals 1/26/24 - Solid Waste	10-595-53360	02/12/2024	8.49
Cintas Corporation 87	4181509745	Uniform Rentals 1/26/24 - Brush Site	10-596-53360	02/12/2024	15.57
Cintas Corporation 87	4181509745	Uniform Rentals 1/26/24 - Recycling	10-597-53360	02/12/2024	8.49
Cintas Corporation 87	4181636462	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	02/12/2024	98.18
Cintas Corporation 87	4181636462	Uniform Rentals 1/29/24 - R&B	11-620-53360	02/12/2024	474.07
Cintas Corporation 87	4181796638	Uniform Rentals 1/30/24 - Parks	10-660-53360	02/12/2024	125.14
Cintas Corporation 87	4182115174	Door Mat Rentals 2/1/24	10-510-53330	02/12/2024	103.85
Cintas Corporation 87	4182225460	Uniform Rentals 2/2/24 - CH Facilities	10-510-53360	02/12/2024	106.01
Cintas Corporation 87	4182225460	Uniform Rentals 2/2/24 - Solid Waste	10-595-53360	02/12/2024	8.49
Cintas Corporation 87	4182225460	Uniform Rentals 2/2/24 - Brush Site	10-596-53360	02/12/2024	15.57
Cintas Corporation 87	4182225460	Uniform Rentals 2/2/24 - Recycling	10-597-53360	02/12/2024	8.49
<b>Vendor 6537 - Cintas Corporation 87 Total:</b>					<b>4,426.17</b>



**Accounts Payable Claims**

Post Dates: 2/12/2024 - 2/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5900 - Cintas Corporation No.2</b>					
Cintas Corporation No.2	5183490893	First Aid Cabinet Supplies	11-620-53330	02/12/2024	164.50
<b>Vendor 5900 - Cintas Corporation No.2 Total:</b>					<b>164.50</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	30-0019-00 1/30/24	30-0019-00 12/15/23 - 1/17/24 Brush Site	10-596-54400	02/12/2024	187.56
City of Boerne Utilities	M-0001 1/17/24	01-5110-00 12/1/23 - 1/2/24 Old Jail	10-510-54400	02/12/2024	103.84
City of Boerne Utilities	M-0001 1/17/24	01-4660-00 12/1/23 - 1/2/24 114 Blanco Rd E	10-510-54400	02/12/2024	8.52
City of Boerne Utilities	M-0001 1/17/24	01-4520-00 12/1/23 - 1/2/24 400 Blanco Rd E 2	10-510-54400	02/12/2024	28.11
City of Boerne Utilities	M-0001 1/17/24	01-4510-00 12/1/23 - 1/2/24 400 Blanco Rd E 1	10-510-54400	02/12/2024	210.13
City of Boerne Utilities	M-0001 1/17/24	01-5100-00 12/1/23 - 1/2/24 210 E. San Antonio	10-510-54400	02/12/2024	228.72
City of Boerne Utilities	M-0001 1/17/24	01-5120-00 12/1/23 - 1/2/24 Historic Courthouse	10-510-54400	02/12/2024	725.61
City of Boerne Utilities	M-0001 1/17/24	03-0575-02 12/1/23 - 1/2/24 221 Fawn Valley	10-510-54400	02/12/2024	1,195.75
City of Boerne Utilities	M-0001 1/17/24	01-5220-01 12/1/23 - 1/2/24 Courthouse	10-510-54400	02/12/2024	7,788.77
City of Boerne Utilities	M-0020-02 1/18/24	09-0426-02 12/6/23 - 1/8/24 118 Saunders St S2	10-510-54400	02/12/2024	119.04
City of Boerne Utilities	M-0020-02 1/18/24	09-0430-06 12/6/23 - 1/8/24 126 Rosewood Ave	10-510-54400	02/12/2024	382.54
City of Boerne Utilities	M-0020-02 1/18/24	09-0425-03 12/6/23 - 1/8/24 118 Saunders St S1	10-510-54400	02/12/2024	175.58
City of Boerne Utilities	M-0090 1/25/24	13-2460-00 12/12/23 - 1/11/24 10 Staudt St	10-510-54400	02/12/2024	296.59
City of Boerne Utilities	M-0090 1/25/24	13-2465-00 12/12/23 - 1/11/24 8 Staudt St	10-512-54400	02/12/2024	6,785.40
City of Boerne Utilities	M-0090 1/25/24	13-7100-00 12/12/23 - 1/11/24 EMS	10-540-54400	02/12/2024	1,582.71
City of Boerne Utilities	M-0090 1/25/24	13-2472-00 12/12/23 - 1/11/24 6 Staudt St 2	10-560-54400	02/12/2024	97.48
City of Boerne Utilities	M-0090 1/25/24	13-2470-00 12/12/23 - 1/11/24 6 Staudt St 1	10-560-54400	02/12/2024	436.19
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>20,352.54</b>
<b>Vendor: 1331 - City of Kerrville Laboratory</b>					
City of Kerrville Laboratory	1223-18	Bacteria Analysis PWS 1300074	10-402-53330	02/12/2024	22.00
City of Kerrville Laboratory	1223-19	Bacteria Analysis PWS 1300058	10-402-53330	02/12/2024	22.00
<b>Vendor 1331 - City of Kerrville Laboratory Total:</b>					<b>44.00</b>
<b>Vendor: 5781 - Coldfire Safety Services</b>					
Coldfire Safety Services	5068C	Fire Extinguisher Insp., Testing & Recharge - R&B	10-510-53330	02/12/2024	1,401.80
<b>Vendor 5781 - Coldfire Safety Services Total:</b>					<b>1,401.80</b>
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	397641	Air/Oil Filters #136	11-620-54540	02/12/2024	21.33
Comfort Auto & Truck Supply	397642	Air Filter #35	11-620-54540	02/12/2024	43.64
Comfort Auto & Truck Supply	397643	Wiper Blades #137	11-620-54540	02/12/2024	22.66
Comfort Auto & Truck Supply	397644	Air/Oil Filters #167	11-620-54540	02/12/2024	140.33
Comfort Auto & Truck Supply	397665	Silicone Tape #54	11-620-53330	02/12/2024	22.35
Comfort Auto & Truck Supply	397670	Fuel Pump #54	11-620-54540	02/12/2024	37.15
Comfort Auto & Truck Supply	397764	Air Freshener #241	11-620-53330	02/12/2024	10.99
Comfort Auto & Truck Supply	397799	Buffer Stop #531	11-620-53330	02/12/2024	9.60
Comfort Auto & Truck Supply	397961	Mix Oil & 2 Cycle Oil - R&B	11-620-53300	02/12/2024	56.58
Comfort Auto & Truck Supply	397962	Plastic Bond #141	11-620-53330	02/12/2024	10.49
Comfort Auto & Truck Supply	398007	Bar Oil - R&B	11-620-53300	02/12/2024	101.92
Comfort Auto & Truck Supply	398018	Back-Up Alarm #241	11-620-54540	02/12/2024	69.39

**Accounts Payable Claims**

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	398033	Strobe Light #121	11-620-54540	02/12/2024	77.57
Comfort Auto & Truck Supply	398051	Grote Lights (2) #53	11-620-54540	02/12/2024	31.62
Comfort Auto & Truck Supply	398112	Air Freshener #241	11-620-53330	02/12/2024	10.99
Comfort Auto & Truck Supply	398206	Head Light Bulb #53	11-620-54540	02/12/2024	11.72
Comfort Auto & Truck Supply	398328	TPMS Sensors (3) #134	11-620-54540	02/12/2024	71.94
Comfort Auto & Truck Supply	398330	Air Filter #280	10-540-54540	02/12/2024	38.99
Comfort Auto & Truck Supply	398385	Fuel Line Hose - Sign Tech	11-620-53330	02/12/2024	1.85
Comfort Auto & Truck Supply	398397	Blend Door Actuator #189	11-620-54540	02/12/2024	18.24
Comfort Auto & Truck Supply	398545	Oil Filter #107	10-402-54540	02/12/2024	5.33
Comfort Auto & Truck Supply	398550	Batteries (3) R59	10-546-54540	02/12/2024	458.07
Comfort Auto & Truck Supply	398552	OW-20 Oil (6qt) #107	10-402-54540	02/12/2024	42.28
Comfort Auto & Truck Supply	398554	Diesel Fuel Additive - Stock	11-620-53300	02/12/2024	22.98
Comfort Auto & Truck Supply	398598	Air Door Actuator #176	10-660-54540	02/12/2024	21.84
Comfort Auto & Truck Supply	398600	AC Delco Transmission Oil 55gal Drum - Stock	10-560-53300	02/12/2024	990.00
Comfort Auto & Truck Supply	398633	Air/Oil Filters & Wiper Blades #121	11-620-54540	02/12/2024	105.11
Comfort Auto & Truck Supply	398634	Air Filter & RTV Elec Connectors - Stock	11-620-54540	02/12/2024	25.43
Comfort Auto & Truck Supply	398635	Oil Filter #168	11-620-54540	02/12/2024	49.79
Comfort Auto & Truck Supply	398636	Oil Filter #176	10-660-54540	02/12/2024	5.33
Comfort Auto & Truck Supply	398677	Wrench Sets (2) #189	11-620-53330	02/12/2024	49.98
Comfort Auto & Truck Supply	398684	Magnetic Flag Holder (7) #76	11-620-53330	02/12/2024	104.93
Comfort Auto & Truck Supply	398807	Tire Air Valve Extensions #179	11-620-54540	02/12/2024	15.22
Comfort Auto & Truck Supply	398841	Welding Helmet Lens	11-620-53330	02/12/2024	4.81
Comfort Auto & Truck Supply	398876	OW-40 Oil (8qts) #243	10-660-54540	02/12/2024	58.32
Comfort Auto & Truck Supply	398917	Battery & Core Deposit #88	11-620-54540	02/12/2024	275.39
Comfort Auto & Truck Supply	399788	Cube Lights #2605	10-545-54540	02/12/2024	99.70
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>3,143.86</b>
<b>Vendor: 1692 - Commercial Kitchen Parts &amp; Svc</b>					
Commercial Kitchen Parts & Svc	0007225-IN	Kitchen PM Maintenance 1/1/24 - 2/1/24	10-512-54861	02/12/2024	334.00
<b>Vendor 1692 - Commercial Kitchen Parts &amp; Svc Total:</b>					<b>334.00</b>
<b>Vendor: 3798 - Corrections Software Solutions, LP</b>					
Corrections Software Solutions, LP	54939	Software Maintenance/Jan '24	10-438-54523	02/12/2024	312.00
<b>Vendor 3798 - Corrections Software Solutions, LP Total:</b>					<b>312.00</b>
<b>Vendor: 3382 - County Information Resource Agency</b>					
County Information Resource Agency	SOP018720	Web Hosting 2024 - Premium Website Package	10-415-54523	02/12/2024	3,200.00
County Information Resource Agency	SOP018864	Jan '24 Basic Email & Information Protection Pkg	10-415-54240	02/12/2024	3,178.11
<b>Vendor 3382 - County Information Resource Agency Total:</b>					<b>6,378.11</b>
<b>Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC</b>					
Covetrus North America/Butler Animal Health Supply, LLC	BK78858	Feline Medication (6)	10-408-53400	02/12/2024	92.52
<b>Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:</b>					<b>92.52</b>
<b>Vendor: 2551 - Cummins Sales and Service</b>					
Cummins Sales and Service	90-14804	Generator Diagnostc Svc Call 1/10/24	10-512-54861	02/12/2024	2,606.21
<b>Vendor 2551 - Cummins Sales and Service Total:</b>					<b>2,606.21</b>

**Accounts Payable Claims**

Post Dates: 2/12/2024 - 2/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 7158 - D &amp; D Fence and Rental, LLC</b> D & D Fence and Rental, LLC	F01-1008104	Penetrant Spray (24cans) - Shop	11-620-53610	02/12/2024	258.00
<b>Vendor 7158 - D &amp; D Fence and Rental, LLC Total:</b>					<b>258.00</b>
<b>Vendor: 5937 - Dante Eli Dominguez</b> Dante Eli Dominguez	8/31/18 - 10/5/23	Appt Atty #6586	10-435-54020	02/12/2024	475.00
<b>Vendor 5937 - Dante Eli Dominguez Total:</b>					<b>475.00</b>
<b>Vendor: 7322 - David Allen Chavez</b> David Allen Chavez	INV0018562	Selected Juror 1/22, 1/25 & 1/26	30-435-54850	02/12/2024	140.00
<b>Vendor 7322 - David Allen Chavez Total:</b>					<b>140.00</b>
<b>Vendor: 1381 - Debby Hudson</b> Debby Hudson	INV0018614	Reimb Mileage - TJCTC Training 1/21 - 1/24	10-457-54270	02/12/2024	235.84
<b>Vendor 1381 - Debby Hudson Total:</b>					<b>235.84</b>
<b>Vendor: 1524 - Dell Marketing L.P.</b> Dell Marketing L.P. Dell Marketing L.P. Dell Marketing L.P.	10724827586 10724835045 10729008162	Dell XPS15 Laptop - CDA Dell XPS15 Laptop - IT Dell Server ReadyRails - CH	10-415-53330 10-415-53330 10-415-53330	02/12/2024 02/12/2024 02/12/2024	2,489.00 2,425.00 44.32
<b>Vendor 1524 - Dell Marketing L.P. Total:</b>					<b>4,958.32</b>
<b>Vendor: 4980 - Department of Information Resources</b> Department of Information Resources Department of Information Resources Department of Information Resources Department of Information Resources Department of Information Resources Department of Information Resources Department of Information Resources Department of Information Resources Department of Information Resources	24120811N 24120811N 24120811N 24120811N 24120811N 24120811N 24120811N 24120811N 24120811N 24120811N	Long Distance Dec '23 - Elections Long Distance Dec '23 - Dist Clerk Long Distance Dec '23 - JP #1 Long Distance Dec '23 - JP #3 Long Distance Dec '23 - Crim Dist Atty Long Distance Dec '23 - Human Resources Long Distance Dec '23 - Courthouse Fac Long Distance Dec '23 - SO Long Distance Dec '23 - Adult Prob	10-404-54200 10-450-54200 10-455-54200 10-457-54200 10-470-54200 10-496-54200 10-510-54200 10-560-54200 10-579-54200	02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024	0.04 0.04 0.01 0.01 0.02 0.06 0.07 0.97 0.18
<b>Vendor 4980 - Department of Information Resources Total:</b>					<b>1.40</b>
<b>Vendor: 1033 - Dependable Insurance Agency</b> Dependable Insurance Agency	000885	Notary Bond - V. Forslund 2/24/24 - 2/24/28	10-560-54800	02/12/2024	71.00
<b>Vendor 1033 - Dependable Insurance Agency Total:</b>					<b>71.00</b>
<b>Vendor: 4447 - Diamond Drugs, Inc.</b> Diamond Drugs, Inc.	IN001389890	Inmate Rx/Dec '23	10-512-54050	02/12/2024	1,018.51
<b>Vendor 4447 - Diamond Drugs, Inc. Total:</b>					<b>1,018.51</b>
<b>Vendor: 4548 - Diamond Medical Supply</b> Diamond Medical Supply	00594278	Alcohol Prep Pads, Band-Aids, Lancets & Misc	10-512-54050	02/12/2024	286.28
<b>Vendor 4548 - Diamond Medical Supply Total:</b>					<b>286.28</b>
<b>Vendor: 7263 - Dobie Supply LLC</b> Dobie Supply LLC	45016	96" Stencil Kit (A-Z)	11-620-53603	02/12/2024	1,365.00
<b>Vendor 7263 - Dobie Supply LLC Total:</b>					<b>1,365.00</b>

**Accounts Payable Claims**

Post Dates: 2/12/2024 - 2/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4560 - Douglas Burford</b> Douglas Burford	1/12/24 - 1/12/2024	Appt Atty #9485	10-435-54020	02/12/2024	475.00
<b>Vendor 4560 - Douglas Burford Total:</b>					<b>475.00</b>
<b>Vendor: 4512 - DSHS Central Lab MC2004</b> DSHS Central Lab MC2004	6595-112023	Chemical Analysis PWS 1300074	10-402-53330	02/12/2024	25.00
<b>Vendor 4512 - DSHS Central Lab MC2004 Total:</b>					<b>25.00</b>
<b>Vendor: 1343 - Ebensberger-Fisher Funeral Home</b> Ebensberger-Fisher Funeral Home Ebensberger-Fisher Funeral Home Ebensberger-Fisher Funeral Home Ebensberger-Fisher Funeral Home	23-250 24-010 INV0018547 INV0018616	Removal (Balance) & Supplies - J. Henson Transport & Supplies - M. Terry Removal - S. Watson Removal, Transport & Supplies - L. Davis	10-458-54051 10-455-54051 10-456-54051 10-458-54051	02/12/2024 02/12/2024 02/12/2024 02/12/2024	225.00 531.50 450.00 981.50
<b>Vendor 1343 - Ebensberger-Fisher Funeral Home Total:</b>					<b>2,188.00</b>
<b>Vendor: 1222 - Election Systems &amp; Software, Inc.</b> Election Systems & Software, Inc.	CD2075035	Coding - 12/9/23 Election	10-404-54842	02/12/2024	1,855.35
<b>Vendor 1222 - Election Systems &amp; Software, Inc. Total:</b>					<b>1,855.35</b>
<b>Vendor: 7310 - Elite Bail Bonds, Inc.</b> Elite Bail Bonds, Inc.	INV0018550	Refund Sheriff's Fees FY '23	10-361-46070	02/12/2024	80.49
<b>Vendor 7310 - Elite Bail Bonds, Inc. Total:</b>					<b>80.49</b>
<b>Vendor: 6572 - Encore Industrial Products, LLC</b> Encore Industrial Products, LLC	P31097	Hand & Surface Wipes (12 Boxes)	11-620-53330	02/12/2024	412.00
<b>Vendor 6572 - Encore Industrial Products, LLC Total:</b>					<b>412.00</b>
<b>Vendor: 7318 - Ennis L. Page</b> Ennis L. Page	INV0018558	Selected Juror 1/22, 1/25 & 1/26	30-435-54850	02/12/2024	140.00
<b>Vendor 7318 - Ennis L. Page Total:</b>					<b>140.00</b>
<b>Vendor: 1151 - Ewald Kubota, Inc.</b> Ewald Kubota, Inc. Ewald Kubota, Inc.	3258881 3258961	Chainsaw Chains & Bar Oil Pump Primer, Oil, Chainsaw Chains & Gas Can	10-660-54531 10-660-53330	02/12/2024 02/12/2024	251.74 99.30
<b>Vendor 1151 - Ewald Kubota, Inc. Total:</b>					<b>351.04</b>
<b>Vendor: 1270 - Five Star Wrecker Service, Inc</b> Five Star Wrecker Service, Inc	50600	Tow #1904 fr FM473 to R&B (Brakes Failed)	84-560-54980	02/12/2024	125.00
<b>Vendor 1270 - Five Star Wrecker Service, Inc Total:</b>					<b>125.00</b>
<b>Vendor: 1732 - Fourth Court of Appeals</b> Fourth Court of Appeals Fourth Court of Appeals	INV0018540 INV0018540	Fourth Court of Appeals/Oct - Dec '23 Fourth Court of Appeals/Oct - Dec '23	32-403-53330 32-450-53330	02/12/2024 02/12/2024	235.00 560.00
<b>Vendor 1732 - Fourth Court of Appeals Total:</b>					<b>795.00</b>
<b>Vendor: 3872 - Frazer, Ltd.</b> Frazer, Ltd. Frazer, Ltd.	92528 92874	Right Side Rear Bumper & Bracket #278 A/C Blower Motor #280	10-540-54540 10-540-54540	02/12/2024 02/12/2024	384.89 496.53
<b>Vendor 3872 - Frazer, Ltd. Total:</b>					<b>881.42</b>

**Accounts Payable Claims**

Post Dates: 2/12/2024 - 2/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 7029 - Freeland Turk Engineering Group, LLC</b>					
Freeland Turk Engineering Group, LLC	2123	ClearWater/Cordillera/PatriotTinyHomes Rev/Jan '24	10-402-54861	02/12/2024	2,665.00
<b>Vendor 7029 - Freeland Turk Engineering Group, LLC Total:</b>					<b>2,665.00</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	026444578	Uniform Jacket w/ Namestrip - K. Padilla	10-512-53360	02/12/2024	65.98
Galls, LLC	026444600	Uniform Pants (2) - K. Padilla	10-512-53360	02/12/2024	84.36
Galls, LLC	026680503	Uniform Pants (3) - M. Kellogg	10-540-53360	02/12/2024	256.83
Galls, LLC	026714693	Uniform Jacket - J. Richard	10-540-53360	02/12/2024	90.90
Galls, LLC	026767977	Uniform Fleece Jacket - W. Charles	10-540-53360	02/12/2024	110.99
Galls, LLC	026821972	Uniform Pants (3) - P. Estrella	10-560-53360	02/12/2024	228.96
Galls, LLC	026864433	Uniform Shirt - A. Kabuss	10-560-53360	02/12/2024	67.25
Galls, LLC	026864443	Uniform Shirts (3) - R. Barrera	10-512-53360	02/12/2024	167.20
Galls, LLC	026864445	Uniform Jacket w/ Namestrip - E. Pereda	10-512-53360	02/12/2024	65.98
Galls, LLC	026864450	Uniform Shirt - J. Guerrero	10-512-53360	02/12/2024	55.00
Galls, LLC	026864504	Uniform Pants (4) - E. Pereda	10-512-53360	02/12/2024	168.72
Galls, LLC	026864505	Uniform Pants (3) - K. Padilla	10-512-53360	02/12/2024	126.54
Galls, LLC	026876863	Uniform Bomber Jacket - W. Charles	10-540-53360	02/12/2024	100.99
Galls, LLC	026876866	Uniform Pants - W. Charles	10-540-53360	02/12/2024	85.61
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>1,675.31</b>
<b>Vendor: 7309 - Good Ol' Boys Welding, LLC</b>					
Good Ol' Boys Welding, LLC	2116	Welding D-Rings #76	11-620-53330	02/12/2024	300.00
<b>Vendor 7309 - Good Ol' Boys Welding, LLC Total:</b>					<b>300.00</b>
<b>Vendor: 4650 - Greenwalt Court Reporting</b>					
Greenwalt Court Reporting	6758	CPS Docket & Transcript 11/29/23	10-436-54089	02/12/2024	721.20
<b>Vendor 4650 - Greenwalt Court Reporting Total:</b>					<b>721.20</b>
<b>Vendor: 1067 - GVTC</b>					
GVTC	128200014 2/1/24	2/1/24 - 2/29/24 Local - Animal Control	10-408-54200	02/12/2024	267.99
GVTC	128200014 2/1/24	2/1/24 - 2/29/24 Internet - Animal Control	10-408-54240	02/12/2024	108.57
GVTC	128200014 2/1/24	2/1/24 - 2/29/24 Local - Parks	10-660-54200	02/12/2024	139.01
GVTC	128200014 2/1/24	2/1/24 - 2/29/24 Internet - Parks	10-660-54240	02/12/2024	56.08
GVTC	136257001 2/1/24	2/1/24 - 2/29/24 Local - CH	10-510-54200	02/12/2024	95.70
GVTC	136257001 2/1/24	2/1/24 - 2/29/24 Internet - CH	10-510-54240	02/12/2024	1,780.90
GVTC	136257001 2/1/24	2/1/24 - 2/29/24 Local - SO	10-560-54200	02/12/2024	31.90
GVTC	136257002 2/1/24	2/1/24 - 2/29/24 Local - CPS Court Fax	10-436-54200	02/12/2024	31.90
GVTC	136257003 2/1/24	2/1/24 - 2/29/24 Local - JP #2	10-456-54200	02/12/2024	31.90
GVTC	136257003 2/1/24	2/1/24 - 2/29/24 Internet - JP #2	10-456-54240	02/12/2024	164.95
GVTC	136257008 2/1/24	2/1/24 - 2/29/24 Local - EMS	10-540-54200	02/12/2024	31.90
GVTC	136257008 2/1/24	2/1/24 - 2/29/24 Internet - EMS	10-540-54240	02/12/2024	132.46
GVTC	136257009 2/1/24	2/1/24 - 2/29/24 Local - Adult Prob	10-579-54200	02/12/2024	31.90
GVTC	136257010 2/1/24	2/1/24 - 2/29/24 Local - SO	10-560-54200	02/12/2024	127.60
GVTC	136257010 2/1/24	2/1/24 - 2/29/24 Internet - SO	10-560-54240	02/12/2024	524.95
GVTC	136257010 2/1/24	2/1/24 - 2/29/24 Local - Adult Probation	10-579-54200	02/12/2024	120.70

**Accounts Payable Claims**

Post Dates: 2/12/2024 - 2/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	136257011 2/1/24	2/1/24 - 2/29/24 Cable Service	10-560-53330	02/12/2024	250.03
GVTC	136257013 2/1/24	2/1/24 - 2/29/24 Local - Elections	10-404-54200	02/12/2024	33.15
GVTC	136257013 2/1/24	2/1/24 - 2/29/24 Internet - Elections	10-404-54240	02/12/2024	50.82
GVTC	136257013 2/1/24	2/1/24 - 2/29/24 Internet - JP #3	10-457-54240	02/12/2024	50.82
GVTC	136257013 2/1/24	2/1/24 - 2/29/24 Internet - Const #3	10-553-54240	02/12/2024	50.82
GVTC	136257014 2/1/24	2/1/24 - 2/29/24 Local - JP #3	10-457-54200	02/12/2024	22.70
GVTC	136257016 2/1/24	2/1/24 - 2/29/24 Local - Brush Site	10-596-54200	02/12/2024	32.71
GVTC	136257016 2/1/24	2/1/24 - 2/29/24 Internet - Brush Site	10-596-54240	02/12/2024	54.46
GVTC	136257019 2/1/24	2/1/24 - 2/29/24 Local - 10 Staudt St	10-510-54200	02/12/2024	31.90
GVTC	136257019 2/1/24	2/1/24 - 2/29/24 Internet - 10 Staudt St	10-510-54240	02/12/2024	69.46
GVTC	1852002 2/1/24	2/1/24 - 2/29/24 Local - Solid Waste	10-595-54200	02/12/2024	13.07
GVTC	1852002 2/1/24	2/1/24 - 2/29/24 Internet - SolidWaste	10-595-54240	02/12/2024	27.48
GVTC	1852002 2/1/24	2/1/24 - 2/29/24 Local - Recycling	10-597-54200	02/12/2024	13.08
GVTC	1852002 2/1/24	2/1/24 - 2/29/24 Internet - Recycling	10-597-54240	02/12/2024	27.48
GVTC	226752749 2/1/24	2/1/24 - 2/29/24 Local - Pre Trial Svcs	10-438-54200	02/12/2024	29.76
GVTC	226752749 2/1/24	2/1/24 - 2/29/24 Internet - Pre Trial Svcs	10-438-54240	02/12/2024	169.90
<b>Vendor 1067 - GVTC Total:</b>					<b>4,606.05</b>
<b>Vendor: 5378 - Halff Associates, Inc.</b>					
Halff Associates, Inc.	10111555	PM/Admin/Gen Svcs & Dev Reviews (2) - Dec '23	10-402-54861	02/12/2024	2,322.54
<b>Vendor 5378 - Halff Associates, Inc. Total:</b>					<b>2,322.54</b>
<b>Vendor: 7250 - Hays City Corporation</b>					
Hays City Corporation	1449480-IN	Diesel (1,500gal) & 87 Gas (500gal)-Comfort R&B	11-620-53300	02/12/2024	5,758.65
<b>Vendor 7250 - Hays City Corporation Total:</b>					<b>5,758.65</b>
<b>Vendor: 6521 - HealthTrackRx</b>					
HealthTrackRx	T8636297	LABS 9/19/23/Case #24-005	10-512-54050	02/12/2024	176.88
<b>Vendor 6521 - HealthTrackRx Total:</b>					<b>176.88</b>
<b>Vendor: 5717 - Hilary Putrite</b>					
Hilary Putrite	INV0018618	Reimb Mileage - Grandstand Goat Show 1/17/24	10-665-54930	02/12/2024	104.79
Hilary Putrite	INV0018618	Reimb Meals/Mil-SanAngelo Lamb & Goat Show 2/2-2/5	10-665-54930	02/12/2024	379.67
Hilary Putrite	INV0018618	Reimb Local Mileage 1/1, 1/2 & 1/4	10-665-54930	02/12/2024	36.58
<b>Vendor 5717 - Hilary Putrite Total:</b>					<b>521.04</b>
<b>Vendor: 1066 - Hill Co Telephone Coop, Inc.</b>					
Hill Co Telephone Coop, Inc.	134700 2/1/24	830-116-0199 2/1/24 - 2/29/24 Internet - R&B	11-620-54240	02/12/2024	149.95
Hill Co Telephone Coop, Inc.	1430600 2/1/24	830-995-5181 2/1/24 - 2/29/24 Local - JP #4 Fax	10-458-54200	02/12/2024	41.48
Hill Co Telephone Coop, Inc.	1430600 2/1/24	830-116-0061 2/1/24 - 2/29/24 Internet - JP #4	10-458-54240	02/12/2024	149.95
Hill Co Telephone Coop, Inc.	1438000 2/1/24	830-995-2124 2/1/24 - 2/29/24 Local - CVFD	10-546-54200	02/12/2024	43.98
Hill Co Telephone Coop, Inc.	1438000 2/1/24	830-995-3409 2/1/24 - 2/29/24 Local - CVFD Fax	10-546-54200	02/12/2024	41.48
Hill Co Telephone Coop, Inc.	1477200 2/1/24	830-995-2626 2/1/24 - 2/29/24 Local - WVFD	10-549-54200	02/12/2024	88.96
Hill Co Telephone Coop, Inc.	1527700 2/1/24	830-995-3344 2/1/24 - 2/29/24 Local - Comfort EMS	10-540-54200	02/12/2024	13.35
Hill Co Telephone Coop, Inc.	1527700 2/1/24	830-113-1469 2/1/24 - 2/29/24 Internet-Comfort EMS	10-540-54240	02/12/2024	149.95
Hill Co Telephone Coop, Inc.	1532200 2/1/24	830-995-3400 2/1/24 - 2/29/24 Local - JP #4	10-458-54200	02/12/2024	41.48

**Accounts Payable Claims**

Post Dates: 2/12/2024 - 2/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Co Telephone Coop, Inc.	619300 2/1/24	830-324-6737 2/1/24 - 2/29/24 Local/Internet- SVFD	10-548-54200	02/12/2024	97.43
<b>Vendor 1066 - Hill Co Telephone Coop, Inc. Total:</b>					<b>818.01</b>
<b>Vendor: 3158 - Hill Country Dispute Resolution Center, Inc</b>					
Hill Country Dispute Resolution Center, Inc	INV0018624	1st Qtr FY24	24-435-54999	02/12/2024	2,920.00
<b>Vendor 3158 - Hill Country Dispute Resolution Center, Inc Total:</b>					<b>2,920.00</b>
<b>Vendor: 4119 - Hill Country Outhouses</b>					
Hill Country Outhouses	45410	Portable Rentals 12/16/23 - 1/12/24 ID #1959	11-620-54861	02/12/2024	100.00
Hill Country Outhouses	45411	Portable Rentals 12/16/23 - 1/12/24 ID #1985	11-620-54861	02/12/2024	100.00
Hill Country Outhouses	45412	Portable Rentals 12/16/23 - 1/12/24 ID #2059	11-620-54861	02/12/2024	100.00
Hill Country Outhouses	45413	Portable Rentals 12/16/23 - 1/12/24 ID #2980	11-620-54861	02/12/2024	100.00
Hill Country Outhouses	45414	Portable Rentals 12/16/23 - 1/12/24 ID #3221	11-620-54861	02/12/2024	100.00
Hill Country Outhouses	45415	Portable Rentals 12/16/23 - 1/12/24 ID #3830	11-620-54861	02/12/2024	100.00
Hill Country Outhouses	45610	Portable Rentals 1/13/24 - 2/9/24 ID #1959	11-620-54861	02/12/2024	100.00
Hill Country Outhouses	45611	Portable Rentals 1/13/24 - 2/9/24 ID #1985	11-620-54861	02/12/2024	100.00
Hill Country Outhouses	45612	Portable Rentals 1/13/24 - 2/9/24 ID #2059	11-620-54861	02/12/2024	100.00
Hill Country Outhouses	45613	Portable Rentals 1/13/24 - 2/9/24 ID #2980	11-620-54861	02/12/2024	100.00
Hill Country Outhouses	45614	Portable Rentals 1/13/24 - 2/9/24 ID #3221	11-620-54861	02/12/2024	100.00
Hill Country Outhouses	45615	Portable Rentals 1/13/24 - 2/9/24 ID #3830	11-620-54861	02/12/2024	100.00
<b>Vendor 4119 - Hill Country Outhouses Total:</b>					<b>1,200.00</b>
<b>Vendor: 6763 - Hillyard, Inc.</b>					
Hillyard, Inc.	605367358	Bath Tissue, Paper Towels & Misc Cleaning Supplies	10-510-53310	02/12/2024	3,074.50
Hillyard, Inc.	605372822	Styrofoam Plates (5cs)	10-512-53330	02/12/2024	367.20
<b>Vendor 6763 - Hillyard, Inc. Total:</b>					<b>3,441.70</b>
<b>Vendor: 6133 - Holt &amp; Holt Funeral Homes</b>					
Holt & Holt Funeral Homes	2023107	Removal, Transport & Supplies - V. Lopez	10-455-54051	02/12/2024	1,074.50
<b>Vendor 6133 - Holt &amp; Holt Funeral Homes Total:</b>					<b>1,074.50</b>
<b>Vendor: 6674 - Homeland Industrial Supply, Inc.</b>					
Homeland Industrial Supply, Inc.	007918	Degreaser & Handcleaner - R&B	11-620-53330	02/12/2024	516.42
<b>Vendor 6674 - Homeland Industrial Supply, Inc. Total:</b>					<b>516.42</b>
<b>Vendor: 7282 - JB Safety International, Inc.</b>					
JB Safety International, Inc.	5663	Excavator Operator Training (13 Empl) 1/9-1/10	11-620-54270	02/12/2024	3,350.00
JB Safety International, Inc.	5664	Equipment Securement Tie-down Trng 1/18 (11 Empl)	11-620-54270	02/12/2024	1,250.00
<b>Vendor 7282 - JB Safety International, Inc. Total:</b>					<b>4,600.00</b>
<b>Vendor: 5676 - Jessie Lozano</b>					
Jessie Lozano	INV0018553	Reimb Hotel - Inmate Transport from NM 1/11 - 1/12	10-512-54290	02/12/2024	123.61
<b>Vendor 5676 - Jessie Lozano Total:</b>					<b>123.61</b>
<b>Vendor: 6396 - John Flores</b>					
John Flores	INV0018552	Reimb Meals/Mil - Mental Health Conf 1/8-1/12	10-512-54270	02/12/2024	381.08
<b>Vendor 6396 - John Flores Total:</b>					<b>381.08</b>

**Accounts Payable Claims**

Post Dates: 2/12/2024 - 2/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 7308 - Jon Barry Rutledge</b>					
Jon Barry Rutledge	INV0018563	Reimb Meals-SWAT Command Decision Making 1/7-1/12	10-560-54270	02/12/2024	237.77
<b>Vendor 7308 - Jon Barry Rutledge Total:</b>					<b>237.77</b>
<b>Vendor: 7270 - Katelyn Laird</b>					
Katelyn Laird	58	Court Reporter Svcs & Mileage 1/16-1/18	10-435-54089	02/12/2024	1,630.65
<b>Vendor 7270 - Katelyn Laird Total:</b>					<b>1,630.65</b>
<b>Vendor: 7321 - Katie Lindquist</b>					
Katie Lindquist	INV0018561	Selected Juror 1/22, 1/25 & 1/26	30-435-54850	02/12/2024	140.00
<b>Vendor 7321 - Katie Lindquist Total:</b>					<b>140.00</b>
<b>Vendor: 1052 - Kendall Appraisal District</b>					
Kendall Appraisal District	1179	Feb '24 Collections	10-499-54061	02/12/2024	12,063.83
<b>Vendor 1052 - Kendall Appraisal District Total:</b>					<b>12,063.83</b>
<b>Vendor: 1208 - Kendall Co. Treasurer</b>					
Kendall Co. Treasurer	INV0018555	P/J CVC Juror Donations 1/22, 1/25-1/26	30-435-54850	02/12/2024	490.00
Kendall Co. Treasurer	INV0018555	P/J CWB Juror Donations 1/22, 1/25-1/26	30-435-54850	02/12/2024	350.00
<b>Vendor 1208 - Kendall Co. Treasurer Total:</b>					<b>840.00</b>
<b>Vendor: 1076 - Kendall Co. WCID #1</b>					
Kendall Co. WCID #1	INV0018617	Water/Sewer Charges-Comfort VFD 12/20/23 - 1/19/24	10-546-54400	02/12/2024	3.71
<b>Vendor 1076 - Kendall Co. WCID #1 Total:</b>					<b>3.71</b>
<b>Vendor: 5629 - Kendall County Veterinary Center</b>					
Kendall County Veterinary Center	148388	Spay/Neuter & Vaccination Pkgs (4)	10-408-53400	02/12/2024	406.47
Kendall County Veterinary Center	148653	Spay/Neuter & Vaccination Pkgs (3)	10-408-53400	02/12/2024	354.36
Kendall County Veterinary Center	148957	Spay/Neuter & Vaccination Pkg	10-408-53400	02/12/2024	90.00
<b>Vendor 5629 - Kendall County Veterinary Center Total:</b>					<b>850.83</b>
<b>Vendor: 5410 - Kofile Technologies, Inc</b>					
Kofile Technologies, Inc	INV-KT-013371	Digital Archive/Repository License - Oct '23	19-403-54310	02/12/2024	4,508.78
Kofile Technologies, Inc	INV-KT-013586	Digital Archive/Repository License - Nov '23	19-403-54310	02/12/2024	4,749.78
Kofile Technologies, Inc	INV-KT-013859	Digital Archive/Repository License - Dec '23	19-403-54310	02/12/2024	4,539.78
<b>Vendor 5410 - Kofile Technologies, Inc Total:</b>					<b>13,798.34</b>
<b>Vendor: 1090 - Kurtis Rudkin</b>					
Kurtis Rudkin	9/21/23 - 9/21/23	Appt Atty #7806	10-435-54020	02/12/2024	350.00
<b>Vendor 1090 - Kurtis Rudkin Total:</b>					<b>350.00</b>
<b>Vendor: 7323 - Kyle Wilkinson</b>					
Kyle Wilkinson	INV0018564	Selected Juror 1/22, 1/25 & 1/26	30-435-54850	02/12/2024	140.00
<b>Vendor 7323 - Kyle Wilkinson Total:</b>					<b>140.00</b>
<b>Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC</b>					
Kyrish Truck Centers of San Antonio, LLC	X201349286.01	Air Valve #76	11-620-54540	02/12/2024	45.98
<b>Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:</b>					<b>45.98</b>
<b>Vendor: 1095 - L.C.R.A.</b>					
L.C.R.A.	TMR0018683	Dec '23 AirTime - Const #1	10-551-54220	02/12/2024	60.00



**Accounts Payable Claims**

Post Dates: 2/12/2024 - 2/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR0018684	Dec '23 AirTime - Const #2	10-552-54220	02/12/2024	40.00
L.C.R.A.	TMR0018685	Dec '23 AirTime - Const #3	10-553-54220	02/12/2024	60.00
L.C.R.A.	TMR0018686	Dec '23 AirTime - Const #4	10-554-54220	02/12/2024	80.00
L.C.R.A.	TMR0018688	Dec '23 AirTime - EM Mgmt	10-406-54220	02/12/2024	280.00
L.C.R.A.	TMR0018688	Dec '23 AirTime - Fire	10-545-54220	02/12/2024	40.00
L.C.R.A.	TMR0018689	Dec '23 AirTime - EMS	10-540-54220	02/12/2024	700.00
L.C.R.A.	TMR0018689	Dec '23 AirTime - Fire	10-545-54220	02/12/2024	20.00
L.C.R.A.	TMR0018690	Dec '23 AirTime - Fire	10-545-54220	02/12/2024	3,680.00
L.C.R.A.	TMR0018691	Dec '23 AirTime - JP #1	10-455-54220	02/12/2024	20.00
L.C.R.A.	TMR0018691	Dec '23 AirTime - JP #2	10-456-54220	02/12/2024	20.00
L.C.R.A.	TMR0018691	Dec '23 AirTime - JP #3	10-457-54220	02/12/2024	20.00
L.C.R.A.	TMR0018691	Dec '23 AirTime - JP #4	10-458-54220	02/12/2024	20.00
L.C.R.A.	TMR0018692	Dec '23 AirTime - R&B	11-620-54220	02/12/2024	720.00
L.C.R.A.	TMR0018693	Dec '23 AirTime - Animal Control	10-408-54220	02/12/2024	180.00
L.C.R.A.	TMR0018693	Dec '23 AirTime - Detention	10-512-54220	02/12/2024	100.00
L.C.R.A.	TMR0018693	Dec '23 AirTime - SO	10-560-54220	02/12/2024	2,360.00
<b>Vendor 1095 - L.C.R.A. Total:</b>					<b>8,400.00</b>
<b>Vendor: 7086 - Law Office of Lucinda Canavan Mantz</b>					
Law Office of Lucinda Canavan Mantz	11/15/23 - 12/6/23	Appt Atty #23-025 (CPS)	10-436-54020	02/12/2024	922.50
Law Office of Lucinda Canavan Mantz	7/24/23 - 9/1/23	Appt Atty #23-025 (CPS)	10-436-54020	02/12/2024	742.50
<b>Vendor 7086 - Law Office of Lucinda Canavan Mantz Total:</b>					<b>1,665.00</b>
<b>Vendor: 6914 - Ledlow Lumber &amp; Ranch Supply</b>					
Ledlow Lumber & Ranch Supply	2401-610913	Quikrete	11-620-53604	02/12/2024	5.86
Ledlow Lumber & Ranch Supply	2401-611133	Spray Paint	11-620-53610	02/12/2024	79.68
Ledlow Lumber & Ranch Supply	2401-611374	Repair Parts PWS 1300074 - JSPP	10-402-53330	02/12/2024	70.81
Ledlow Lumber & Ranch Supply	2401-611453	Spray Primer	11-620-53610	02/12/2024	7.99
Ledlow Lumber & Ranch Supply	2401-611505	Welding Helmet Lens & Hose Fittings	11-620-53330	02/12/2024	22.77
Ledlow Lumber & Ranch Supply	2401-611652	Sledge Hammers (2)	11-620-53330	02/12/2024	61.98
Ledlow Lumber & Ranch Supply	2401-611998	Credit - Spray Paint Return/Exchange	11-620-53610	02/12/2024	-24.11
Ledlow Lumber & Ranch Supply	2401-612022	Repair Parts PWS 1300058 - R&B	10-402-53330	02/12/2024	13.88
Ledlow Lumber & Ranch Supply	2401-612082	Brass Fittings	11-620-53330	02/12/2024	30.45
Ledlow Lumber & Ranch Supply	2401-612121	Garden Hose Nozzle	11-620-53330	02/12/2024	7.99
Ledlow Lumber & Ranch Supply	2401-612239	PVC Fitting, Primer & Glue	11-620-53330	02/12/2024	26.42
Ledlow Lumber & Ranch Supply	2401-612268	PVC Pipe & Fittings	11-620-53330	02/12/2024	5.53
Ledlow Lumber & Ranch Supply	2401-612431	Teflon Tape, Rebar & Lumber	11-620-53330	02/12/2024	43.00
<b>Vendor 6914 - Ledlow Lumber &amp; Ranch Supply Total:</b>					<b>352.25</b>
<b>Vendor: 3110 - LexisNexis Risk Data Management,Inc</b>					
LexisNexis Risk Data Management,Inc	1008469-20231231	1008469 Dec '23 OnlineSvc Contract Fee	10-470-54240	02/12/2024	480.99
<b>Vendor 3110 - LexisNexis Risk Data Management,Inc Total:</b>					<b>480.99</b>
<b>Vendor: 6060 - Lonestar Aerobic Services, LLC</b>					
Lonestar Aerobic Services, LLC	KC011724	Pipe, Fittings & Labor-Aerobic System Repair	10-408-54861	02/12/2024	113.00
<b>Vendor 6060 - Lonestar Aerobic Services, LLC Total:</b>					<b>113.00</b>

**Accounts Payable Claims**

Post Dates: 2/12/2024 - 2/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 7167 - Lorisa Hill</b>					
Lorisa Hill	INV0018556	Reimb Meals/Mil - Mental Health Conf 1/8-1/12	10-512-54270	02/12/2024	323.40
					<b>Vendor 7167 - Lorisa Hill Total:</b>
					<b>323.40</b>
<b>Vendor: 6732 - Marshall Burnett Hefley Jr.</b>					
Marshall Burnett Hefley Jr.	INV0018549	Reimb Meals - SWAT Command Trng 1/7-1/12	10-560-54270	02/12/2024	228.12
					<b>Vendor 6732 - Marshall Burnett Hefley Jr. Total:</b>
					<b>228.12</b>
<b>Vendor: 5883 - Mary Ellen Schulle</b>					
Mary Ellen Schulle	INV0018566	Reimb Regis - TFMA Conf 3/19-3/22	10-402-54270	02/12/2024	540.00
Mary Ellen Schulle	INV0018566	Reimb - 2024 TACERA Membership Dues	10-402-54810	02/12/2024	45.00
					<b>Vendor 5883 - Mary Ellen Schulle Total:</b>
					<b>585.00</b>
<b>Vendor: 5697 - Matheson Tri-Gas, Inc.</b>					
Matheson Tri-Gas, Inc.	0028997525	Welding Wire - R&B	11-620-53330	02/12/2024	256.74
					<b>Vendor 5697 - Matheson Tri-Gas, Inc. Total:</b>
					<b>256.74</b>
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Allen, P.C.	280783	Collection Fees	10-350-45013	02/12/2024	52.50
McCreary, Veselka, Bragg & Allen, P.C.	280984	Collection Fees	10-350-45013	02/12/2024	67.50
McCreary, Veselka, Bragg & Allen, P.C.	281654	Collection Fees	10-350-45013	02/12/2024	147.30
McCreary, Veselka, Bragg & Allen, P.C.	281703	Collection Fees	10-350-45014	02/12/2024	141.45
McCreary, Veselka, Bragg & Allen, P.C.	281704	Collection Fees	10-350-45014	02/12/2024	186.00
McCreary, Veselka, Bragg & Allen, P.C.	281705	Collection Fees	10-350-45016	02/12/2024	156.05
McCreary, Veselka, Bragg & Allen, P.C.	281706	Collection Fees	10-350-45016	02/12/2024	266.50
					<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>
					<b>1,017.30</b>
<b>Vendor: 7315 - MedTrust LLC</b>					
MedTrust LLC	MT-002133	On-Site Medical Provider Svc/ Oct '23	10-512-54861	02/12/2024	2,759.50
MedTrust LLC	MT-002134	On-Site Medical Provider Svc/ Nov '23	10-512-54861	02/12/2024	2,759.50
MedTrust LLC	MT-002170	On-Site Medical Provider Svc/ Dec '23	10-512-54861	02/12/2024	2,759.50
					<b>Vendor 7315 - MedTrust LLC Total:</b>
					<b>8,278.50</b>
<b>Vendor: 5289 - MTS Safety Products, Inc.</b>					
MTS Safety Products, Inc.	7449200	Stocking Caps (40)	11-620-53330	02/12/2024	220.08
					<b>Vendor 5289 - MTS Safety Products, Inc. Total:</b>
					<b>220.08</b>
<b>Vendor: 5129 - Nolans Office Products, Inc.</b>					
Nolans Office Products, Inc.	163151	Stationary, Letterhead & Envelopes	10-400-53100	02/12/2024	334.00
Nolans Office Products, Inc.	163280	Date Stamps (2)	10-499-53100	02/12/2024	125.34
Nolans Office Products, Inc.	163309	Folders, Rubberbands, Markers & Misc Supplies	10-499-53100	02/12/2024	269.78
					<b>Vendor 5129 - Nolans Office Products, Inc. Total:</b>
					<b>729.12</b>
<b>Vendor: 5735 - NSTS, LLC</b>					
NSTS, LLC	7655	Sign Inventory	11-620-53603	02/12/2024	1,543.64
					<b>Vendor 5735 - NSTS, LLC Total:</b>
					<b>1,543.64</b>
<b>Vendor: 6858 - Ordinary Anomalies, LLC</b>					
Ordinary Anomalies, LLC	080167	Transcript 10/23-10/24/23 #8679	16-435-54999	02/12/2024	2,665.98

**Accounts Payable Claims**

Post Dates: 2/12/2024 - 2/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Ordinary Anomalies, LLC	080167	Duplicate Billing Case #20-617CR Inv#080154/080166	16-435-54999	02/12/2024	-183.00
<b>Vendor 6858 - Ordinary Anomalies, LLC Total:</b>					<b>2,482.98</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>					
O'Reilly Automotive, Inc.	4732-420654	Wheel Chocks - R&B	11-620-53330	02/12/2024	14.99
O'Reilly Automotive, Inc.	4732-429665	3rd Brake Light #190	43-545-54540	02/12/2024	125.99
O'Reilly Automotive, Inc.	4732-429709	Shocks (2) #190	43-545-54540	02/12/2024	150.70
O'Reilly Automotive, Inc.	4732-429854	Credit - Wheel Chock (Ref INV 4732-420654)	11-620-53330	02/12/2024	-14.99
O'Reilly Automotive, Inc.	4732-430427	5/16" Chain Hooks #189	11-620-53330	02/12/2024	18.64
<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>					<b>295.33</b>
<b>Vendor: 7319 - Pamela Fields</b>					
Pamela Fields	INV0018559	Selected Juror 1/22, 1/25 & 1/26	30-435-54850	02/12/2024	140.00
<b>Vendor 7319 - Pamela Fields Total:</b>					<b>140.00</b>
<b>Vendor: 1064 - Pedernales Electric Coop, Inc.</b>					
Pedernales Electric Coop, Inc.	Meter 208577 2/2/24	3000283188 12/31/23 - 1/31/24 Kendalia R&B	11-620-54400	02/12/2024	54.34
<b>Vendor 1064 - Pedernales Electric Coop, Inc. Total:</b>					<b>54.34</b>
<b>Vendor: 1079 - Pico Propane Operating, LLC</b>					
Pico Propane Operating, LLC	801180	Non Ethanol Gas (55gal Drum)	11-620-53300	02/12/2024	215.67
<b>Vendor 1079 - Pico Propane Operating, LLC Total:</b>					<b>215.67</b>
<b>Vendor: 7277 - PMR Roofing</b>					
PMR Roofing	1493-2	Phase One-Roof Replacement/Hist CH	10-401-56094	02/12/2024	85,212.50
<b>Vendor 7277 - PMR Roofing Total:</b>					<b>85,212.50</b>
<b>Vendor: 7184 - PRO Wellness Services, PLLC</b>					
PRO Wellness Services, PLLC	01292024-KCSO	New Officer Psych Eval - R. Rhee	10-560-54050	02/12/2024	350.00
<b>Vendor 7184 - PRO Wellness Services, PLLC Total:</b>					<b>350.00</b>
<b>Vendor: 3224 - Raleigh D. Wood, Ph.D.</b>					
Raleigh D. Wood, Ph.D.	INV0018567	Competency Evaluation #9463	10-435-54020	02/12/2024	800.00
Raleigh D. Wood, Ph.D.	INV0018568	Competency Evaluation #23-481CR	10-435-54020	02/12/2024	800.00
<b>Vendor 3224 - Raleigh D. Wood, Ph.D. Total:</b>					<b>1,600.00</b>
<b>Vendor: 5506 - Rebecca Katherine Fincke</b>					
Rebecca Katherine Fincke	INV0018626	Reimb Meals/Mil-TAEA Mid-Winter Conf 1/9-1/12	42-419-54270	02/12/2024	187.64
<b>Vendor 5506 - Rebecca Katherine Fincke Total:</b>					<b>187.64</b>
<b>Vendor: 5356 - Republic Services #859</b>					
Republic Services #859	0859-003702873	3-0859-0078471 12/1/23-12/31/23 40yd OT Span Pass	10-595-54430	02/12/2024	7,258.62
Republic Services #859	0859-003702874	3-0859-0078472 12/1/23 - 12/31/23 Spanish Pass	10-595-54430	02/12/2024	5,335.80
Republic Services #859	0859-003717031	3-0859-0002667 2/1/24 - 2/29/24 JSPP	10-660-54400	02/12/2024	186.30
Republic Services #859	0859-003717209	3-0859-0011272 2/1/24 - 2/29/24 Animal Control	10-408-54400	02/12/2024	379.75
Republic Services #859	0859-003717228	3-0859-0012285 2/1/24 - 2/29/24 Mark Twain	10-660-54400	02/12/2024	127.00
Republic Services #859	0859-003723195	3-0859-0124461 2/1/24 - 2/29/24 R&B	11-620-54400	02/12/2024	230.77
Republic Services #859	0859-003723209	3-0859-0127886 2/1/24 - 2/29/24 EMS Comfort	10-540-54400	02/12/2024	65.16
<b>Vendor 5356 - Republic Services #859 Total:</b>					<b>13,583.40</b>

**Accounts Payable Claims**

Post Dates: 2/12/2024 - 2/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3048 - Reston Express Distributing, Inc.</b>					
Reston Express Distributing, Inc.	47535	Uniform Job Shirts (2) - D. Davis	10-540-53360	02/12/2024	184.49
Reston Express Distributing, Inc.	47553	Stocking Caps Embroidery (40)	11-620-53330	02/12/2024	320.00
Reston Express Distributing, Inc.	47554	Emergency Mgmt Backpacks-Key Personnel	10-406-53330	02/12/2024	255.00
<b>Vendor 3048 - Reston Express Distributing, Inc. Total:</b>					<b>759.49</b>
<b>Vendor: 7091 - Rob Wise Septic Inc</b>					
Rob Wise Septic Inc	1059	Pump Septic Tank - RMEC	10-660-53330	02/12/2024	990.00
<b>Vendor 7091 - Rob Wise Septic Inc Total:</b>					<b>990.00</b>
<b>Vendor: 2117 - Romco Equipment Co.</b>					
Romco Equipment Co.	103164089	Seatbelt #62	11-620-54540	02/12/2024	439.55
Romco Equipment Co.	103164102	Credit - Seat Belt (Ref INV 103164089)	11-620-54540	02/12/2024	-337.16
<b>Vendor 2117 - Romco Equipment Co. Total:</b>					<b>102.39</b>
<b>Vendor: 5708 - Ron Cortez</b>					
Ron Cortez	INV0018615	Reimb Mil - Veterans Co Svc Off Advanced Trng 1/30	10-405-54270	02/12/2024	45.96
<b>Vendor 5708 - Ron Cortez Total:</b>					<b>45.96</b>
<b>Vendor: 7320 - Ruben Nombrano</b>					
Ruben Nombrano	INV0018560	Selected Juror 1/22, 1/25 & 1/26	30-435-54850	02/12/2024	140.00
<b>Vendor 7320 - Ruben Nombrano Total:</b>					<b>140.00</b>
<b>Vendor: 7324 - Salma Alexandra Rodriguez</b>					
Salma Alexandra Rodriguez	INV0018565	Selected Juror 1/22, 1/25 & 1/26	30-435-54850	02/12/2024	140.00
<b>Vendor 7324 - Salma Alexandra Rodriguez Total:</b>					<b>140.00</b>
<b>Vendor: 5873 - Sam R. Fugate II</b>					
Sam R. Fugate II	1/10/24 - 1/10/24	Appt Atty #21-029CR	10-435-54020	02/12/2024	250.00
Sam R. Fugate II	12/18/23 - 12/18/23	Appt Atty #23-406CR	10-435-54020	02/12/2024	350.00
Sam R. Fugate II	12/20/23 - 12/20/23	Appt Atty #CRM23-9904	10-435-54020	02/12/2024	350.00
<b>Vendor 5873 - Sam R. Fugate II Total:</b>					<b>950.00</b>
<b>Vendor: 2018 - San Antonio Belting &amp; Pulley Co., Inc.</b>					
San Antonio Belting & Pulley Co., Inc.	7450824	Hydraulic Pump & Reservoir #280	11-620-54540	02/12/2024	844.46
<b>Vendor 2018 - San Antonio Belting &amp; Pulley Co., Inc. Total:</b>					<b>844.46</b>
<b>Vendor: 2442 - Schaetter's Funeral Home, Inc.</b>					
Schaetter's Funeral Home, Inc.	INV0018541	Removal - S. Crook	10-458-54051	02/12/2024	500.00
<b>Vendor 2442 - Schaetter's Funeral Home, Inc. Total:</b>					<b>500.00</b>
<b>Vendor: 6774 - Schnabel Engineering, LLC</b>					
Schnabel Engineering, LLC	2048904	Pay App #20/Constr Admin-Upper Cibolo FCS #4	96-402-53370	02/12/2024	8,632.18
<b>Vendor 6774 - Schnabel Engineering, LLC Total:</b>					<b>8,632.18</b>
<b>Vendor: 7275 - Sheryl D'Spain, County Treasurer</b>					
Sheryl D'Spain, County Treasurer	INV0018542	P/J Cash Payouts & Donations 1/17-1/18	30-435-54850	02/12/2024	1,120.00
<b>Vendor 7275 - Sheryl D'Spain, County Treasurer Total:</b>					<b>1,120.00</b>
<b>Vendor: 6696 - SiteOne Landscape Supply, LLC</b>					
SiteOne Landscape Supply, LLC	137575935-001	Bulk Granite Chips (4yds)	10-660-53330	02/12/2024	312.40

**Accounts Payable Claims**

Post Dates: 2/12/2024 - 2/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
SiteOne Landscape Supply, LLC	137685759-001	Medina River Rock (1yd)	10-660-53330	02/12/2024	62.75
SiteOne Landscape Supply, LLC	137690383-001	Medina River Rock (1yd)	10-660-53330	02/12/2024	62.75
SiteOne Landscape Supply, LLC	137695517-001	Medina River Rock (1yd)	10-660-53330	02/12/2024	62.75
SiteOne Landscape Supply, LLC	137801544-001	Medina River Rock - SO	10-660-53330	02/12/2024	62.75
SiteOne Landscape Supply, LLC	137808424-001	Medina River Rock - SO	10-660-53330	02/12/2024	62.75
SiteOne Landscape Supply, LLC	137823117-001	Medina River Rock - SO	10-660-53330	02/12/2024	62.75
SiteOne Landscape Supply, LLC	137850301-001	Medina River Rock - SO	10-660-53330	02/12/2024	62.75
<b>Vendor 6696 - SiteOne Landscape Supply, LLC Total:</b>					<b>751.65</b>
<b>Vendor: 1752 - Southwest Tx Regional Advisory Council</b>					
Southwest Tx Regional Advisory Council	#00019	FY24 eRMS Agency & Run Volume Fees - WVFD	10-545-54523	02/12/2024	3,276.00
Southwest Tx Regional Advisory Council	#00019	FY24 eRMS Agency & Run Volume Fees - KVFD	10-545-54523	02/12/2024	3,159.00
Southwest Tx Regional Advisory Council	#00019	FY24 eRMS Agency & Run Volume Fees - ASVFD	10-545-54523	02/12/2024	3,162.00
Southwest Tx Regional Advisory Council	#00019	FY24 eRMS Agency & Run Volume Fees - SVFD	10-545-54523	02/12/2024	3,327.00
Southwest Tx Regional Advisory Council	#00019	FY24 eRMS Agency & Run Volume Fees - CVFD	10-545-54523	02/12/2024	4,029.00
Southwest Tx Regional Advisory Council	#00019	FY24 eRMS Agency & Run Volume Fees - BVFD	10-545-54523	02/12/2024	4,503.00
<b>Vendor 1752 - Southwest Tx Regional Advisory Council Total:</b>					<b>21,456.00</b>
<b>Vendor: 2970 - Staci Decker</b>					
Staci Decker	INV0018625	Reimb Meals/Mil-TAEA Mid-Winter Conf 1/9-1/12	42-419-54270	02/12/2024	261.82
<b>Vendor 2970 - Staci Decker Total:</b>					<b>261.82</b>
<b>Vendor: 6402 - Stephanie L. Fincke</b>					
Stephanie L. Fincke	INV0018620	POD Svc Reimb/Dec '23	10-406-54861	02/12/2024	70.00
Stephanie L. Fincke	INV0018620	POD Svc Reimb/Jan '24	10-406-54861	02/12/2024	100.00
<b>Vendor 6402 - Stephanie L. Fincke Total:</b>					<b>170.00</b>
<b>Vendor: 4029 - Stericycle, Inc.</b>					
Stericycle, Inc.	8005752376	Biohazard Waste Removal/Jan '24	10-512-54861	02/12/2024	57.75
Stericycle, Inc.	8005975973	Biohazard Waste Removal/Feb '24	10-540-54861	02/12/2024	108.18
<b>Vendor 4029 - Stericycle, Inc. Total:</b>					<b>165.93</b>
<b>Vendor: 6843 - Steven Wayne Rapp</b>					
Steven Wayne Rapp	23-12	Canine & Feline Exam Services/Dec '23	10-408-53400	02/12/2024	400.00
<b>Vendor 6843 - Steven Wayne Rapp Total:</b>					<b>400.00</b>
<b>Vendor: 5441 - Susan Jackson, District Clerk</b>					
Susan Jackson, District Clerk	CK 1753	G/J Cash Payouts & Donations 1/8/24	30-435-54850	02/12/2024	1,260.00
Susan Jackson, District Clerk	CK 1762	G/J Cash Payouts & Donations 1/17/24	30-435-54850	02/12/2024	720.00
Susan Jackson, District Clerk	INV0018543	Court Cost #23-465CR (#23-664)	10-341-44580	02/12/2024	358.00
Susan Jackson, District Clerk	INV0018544	Court Cost #23-395CR (#23-665)	10-341-44580	02/12/2024	366.00
<b>Vendor 5441 - Susan Jackson, District Clerk Total:</b>					<b>2,704.00</b>
<b>Vendor: 2195 - SymbolArts, LLC</b>					
SymbolArts, LLC	0483265	Refurbished Badges (3)	10-560-53330	02/12/2024	170.00
<b>Vendor 2195 - SymbolArts, LLC Total:</b>					<b>170.00</b>

**Accounts Payable Claims**

**Post Dates: 2/12/2024 - 2/12/2024**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
<b>Vendor: 6312 - Teleflex LLC</b>					
Teleflex LLC	9507918216	EZ-IO 45MM Needles	10-540-53910	02/12/2024	562.50
<b>Vendor 6312 - Teleflex LLC Total:</b>					<b>562.50</b>
<b>Vendor: 5056 - Texas A&amp;M AgriLife Extension Svc</b>					
Texas A&M AgriLife Extension Svc	E407027	HP Laptop ZBook, USB-C Dock, Keyboard & Mouse	10-665-53330	02/12/2024	1,256.50
<b>Vendor 5056 - Texas A&amp;M AgriLife Extension Svc Total:</b>					<b>1,256.50</b>
<b>Vendor: 1053 - Texas Association of Counties</b>					
Texas Association of Counties	261633/1300	Annual County Membership Dues 1/1/24 -12/31/24	10-401-54810	02/12/2024	1,225.00
<b>Vendor 1053 - Texas Association of Counties Total:</b>					<b>1,225.00</b>
<b>Vendor: 6610 - Texas Department of Public Safety</b>					
Texas Department of Public Safety	243094	12/1/23 - 12/31/23 Benefits	10-437-56623	02/12/2024	1,363.36
Texas Department of Public Safety	243094	12/1/23 - 12/31/23 Salary	10-437-56623	02/12/2024	4,657.66
<b>Vendor 6610 - Texas Department of Public Safety Total:</b>					<b>6,021.02</b>
<b>Vendor: 1450 - Texas Dept. of Licensing &amp; Regulation</b>					
Texas Dept. of Licensing & Regulation	INV0018569	Ann. Elevator Cert. of ComplianceFees(4)-CH&HistCH	10-510-54861	02/12/2024	80.00
<b>Vendor 1450 - Texas Dept. of Licensing &amp; Regulation Total:</b>					<b>80.00</b>
<b>Vendor: 7073 - Texas Lock &amp; Door Closer, Inc.</b>					
Texas Lock & Door Closer, Inc.	228171	Door Locks & Spare Keys - 400 E Blanco	10-510-53330	02/12/2024	51.50
<b>Vendor 7073 - Texas Lock &amp; Door Closer, Inc. Total:</b>					<b>51.50</b>
<b>Vendor: 6873 - Texas Materials</b>					
Texas Materials	201274431	Asphalt Haul Charges - CH Back Parking Lot	10-401-56094	02/12/2024	2,142.00
<b>Vendor 6873 - Texas Materials Total:</b>					<b>2,142.00</b>
<b>Vendor: 1371 - Texas MedClinic</b>					
Texas MedClinic	566522	Pre-Employment DOT Drug Screen - A. Gonzalez	10-496-54050	02/12/2024	67.00
Texas MedClinic	577220	Pre-Employment DOT Drug Screen - R. Harris	10-496-54050	02/12/2024	67.00
<b>Vendor 1371 - Texas MedClinic Total:</b>					<b>134.00</b>
<b>Vendor: 4680 - Texas State Library &amp; Archives Commission</b>					
Texas State Library & Archives Commission	310932	Regis - Records Mgmt Trng 12/6 M. Milton	10-400-54270	02/12/2024	20.00
<b>Vendor 4680 - Texas State Library &amp; Archives Commission Total:</b>					<b>20.00</b>
<b>Vendor: 1038 - Texas Wildlife Damage Mgmt Fund</b>					
Texas Wildlife Damage Mgmt Fund	255760	Field Agents - Flach & Cravey/Jan '24	10-670-54070	02/12/2024	6,400.00
<b>Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:</b>					<b>6,400.00</b>
<b>Vendor: 7067 - The Police and Sheriff's Press, Inc</b>					
The Police and Sheriff's Press, Inc	187425	ID Card - D. Zimardo	10-560-53330	02/12/2024	17.60
<b>Vendor 7067 - The Police and Sheriff's Press, Inc Total:</b>					<b>17.60</b>
<b>Vendor: 5097 - The Product Center</b>					
The Product Center	847152824	Printer Cartridge - AFIS Printer	10-512-53330	02/12/2024	499.31
<b>Vendor 5097 - The Product Center Total:</b>					<b>499.31</b>

**Accounts Payable Claims**

**Post Dates: 2/12/2024 - 2/12/2024**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
<b>Vendor: 1116 - Thomas Rentals, Inc.</b> Thomas Rentals, Inc.	62570	Trencher Rental 1/25/24-Run IT Wire @ Solid Waste	10-510-54630	02/12/2024	150.00
<b>Vendor 1116 - Thomas Rentals, Inc. Total:</b>					<b>150.00</b>
<b>Vendor: 1092 - Thomson Reuters - West</b> Thomson Reuters - West	849265161	TX Crim & Motor Vehicle & TX Family Code Books (2)	10-470-53120	02/12/2024	193.00
<b>Vendor 1092 - Thomson Reuters - West Total:</b>					<b>193.00</b>
<b>Vendor: 6237 - Toudanines Cleaners</b> Toudanines Cleaners	390572	Misc Dry Cleaning - Stock Uniforms	10-560-53360	02/12/2024	14.28
<b>Vendor 6237 - Toudanines Cleaners Total:</b>					<b>14.28</b>
<b>Vendor: 6854 - Toyota of Boerne</b> Toyota of Boerne	980494	Repair #191 Acc. 11/29/23	10-415-54540	02/12/2024	5,407.85
<b>Vendor 6854 - Toyota of Boerne Total:</b>					<b>5,407.85</b>
<b>Vendor: 6824 - Travis County Medical Examiner</b> Travis County Medical Examiner	3300007984	Autopsy - W. Theus	10-456-54051	02/12/2024	3,778.00
<b>Vendor 6824 - Travis County Medical Examiner Total:</b>					<b>3,778.00</b>
<b>Vendor: 7312 - Triple-S Steel Holdings, Inc.</b> Triple-S Steel Holdings, Inc.	IV-385084	Angle Tron, Square Tubing, Flat Bar & Misc	11-620-53602	02/12/2024	2,598.96
<b>Vendor 7312 - Triple-S Steel Holdings, Inc. Total:</b>					<b>2,598.96</b>
<b>Vendor: 4523 - Tyler Technologies, Inc.</b> Tyler Technologies, Inc.	020-148481	Odyssey Judge Edition Maint&Supp 1/1/24-12/31/24	10-435-54523	02/12/2024	1,859.91
Tyler Technologies, Inc.	130-143825	Symbol LS2208 BarCode Scanner Maint/Feb'24-Jan'25	10-560-54522	02/12/2024	165.06
<b>Vendor 4523 - Tyler Technologies, Inc. Total:</b>					<b>2,024.97</b>
<b>Vendor: 6781 - U.S. OXO, LLC</b> U.S. OXO, LLC	34897	Gas Cylinder Rentals/Dec '23 - R&B	11-620-53330	02/12/2024	186.26
<b>Vendor 6781 - U.S. OXO, LLC Total:</b>					<b>186.26</b>
<b>Vendor: 3590 - Uline, Inc.</b> Uline, Inc.	172839692	Deck Brushes, Toilet Paper, Trash Bags & Misc	10-512-53330	02/12/2024	5,792.40
<b>Vendor 3590 - Uline, Inc. Total:</b>					<b>5,792.40</b>
<b>Vendor: 6778 - Verathon, Inc.</b> Verathon, Inc.	1468132	Spectrum Single-Use S3 Blades (10)	10-540-53910	02/12/2024	443.94
Verathon, Inc.	80694203	GlideScope Spectrum SU S3 Blades (10)	10-540-53910	02/12/2024	442.49
Verathon, Inc.	80707963	GlideRite Single-Use Stylets (10)	10-540-53910	02/12/2024	172.56
Verathon, Inc.	80709866	GlideScope Spectrum SU S4 Blades (10)	10-540-53910	02/12/2024	410.00
<b>Vendor 6778 - Verathon, Inc. Total:</b>					<b>1,468.99</b>
<b>Vendor: 6064 - Victoria County</b> Victoria County	121202023	PID #1747/Dec '23	10-570-54095	02/12/2024	8,010.00
<b>Vendor 6064 - Victoria County Total:</b>					<b>8,010.00</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b> W & W Tire Co.	518012	Tire Pressure Sensors (2) #184	10-402-54540	02/12/2024	150.00
W & W Tire Co.	518032	Install Tire Pressure Sensors & Balance(4) #189	11-620-54540	02/12/2024	100.00

**Accounts Payable Claims**

Post Dates: 2/12/2024 - 2/12/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
W & W Tire Co.	518049	Flat Repair #181	10-510-54540	02/12/2024	25.00
W & W Tire Co.	518103	Tires (2) #243	10-660-54540	02/12/2024	516.00
W & W Tire Co.	518419	Flat Repair B33	10-542-54540	02/12/2024	35.00
<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>					<b>826.00</b>
<b>Vendor: 5782 - WageWorks, Inc.</b>					
WageWorks, Inc.	0923-TR39488	Cobra Admin Fees/Sep '23	10-496-54861	02/12/2024	232.20
<b>Vendor 5782 - WageWorks, Inc. Total:</b>					<b>232.20</b>
<b>Vendor: 1162 - Waring Volunteer Fire Dept.</b>					
Waring Volunteer Fire Dept.	INV0018619	Reimb Blitzfire Portable Water Monitor	10-549-56510	02/12/2024	4,634.00
Waring Volunteer Fire Dept.	INV0018619	Reimb Bunker Gear (1 set)	10-549-56510	02/12/2024	2,830.00
<b>Vendor 1162 - Waring Volunteer Fire Dept. Total:</b>					<b>7,464.00</b>
<b>Vendor: 1161 - Waste Management</b>					
Waste Management	8652839-0007-0	Cust ID #65456-33006 Feb '24 Jail	10-512-54400	02/12/2024	315.03
Waste Management	8653181-0007-6	Cust ID #75166-33006 Feb '24 Courthouse	10-510-54400	02/12/2024	196.15
Waste Management	8655054-0007-3	Cust ID #11-39148-83001 Feb '24 Fawn Valley	10-510-54400	02/12/2024	29.96
Waste Management	8656703-0007-4	Cust ID #19-50409-33006 Feb '24 EMS	10-540-54400	02/12/2024	85.83
Waste Management	8659228-0007-9	Cust ID #25-37961-63003 Feb '24 10 Staudt St.	10-510-54400	02/12/2024	196.15
Waste Management	8664823-0007-0	Cust ID #29-74715-13008 1/16/24-1/31/24 5 Toeppewe	10-510-54400	02/12/2024	575.47
<b>Vendor 1161 - Waste Management Total:</b>					<b>1,398.59</b>
<b>Vendor: 6884 - WorkQuest</b>					
WorkQuest	PINV0245024	Food Service Sanitizer CorrectPacs (4 cases)	10-512-53330	02/12/2024	701.24
<b>Vendor 6884 - WorkQuest Total:</b>					<b>701.24</b>
<b>Vendor: 7081 - Zions Bank</b>					
Zions Bank	Acct 1010000701365 2/1/24	Principal - Series 2022 Tax Note	66-409-59104	02/12/2024	3,500,000.00
Zions Bank	Acct 1010000701365 2/1/24	Interest - Series 2022 Tax Note	66-409-59204	02/12/2024	124,525.00
<b>Vendor 7081 - Zions Bank Total:</b>					<b>3,624,525.00</b>
<b>Grand Total:</b>					<b>7,245,963.80</b>



**Fund Summary**

Fund	Expense Amount
10 - GENERAL FUND	337,699.50
11 - ROAD AND BRIDGE	32,543.40
13 - COURTHOUSE SECURITY	20,702.92
16 - COURT REPORTER SERVICE	2,482.98
19 - COUNTY CLERK RECORD	13,798.34
24 - COUNTY DISPUTE RESOLUTION FUND	2,920.00
30 - COUNTY JURY FUND	5,060.00
32 - APPELLATE JUDICIAL SYSTEM FUND	795.00
42 - ELECTION SERVICES CONTRACT FUND	449.46
43 - FIRE INSPECTION & PERMIT FUND	348.54
50 - CRIME VICTIMS GRANT	81.48
65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND	2,396,000.00
66 - SERIES 2022 TAX NOTE	3,624,525.00
67 - SERIES 2023 LIMITED TAX GEN. OBLIG. BOND	799,800.00
84 - ABANDONED VEHICLES	125.00
96 - PUBLIC GRANT ACCOUNT	8,632.18
<b>Grand Total:</b>	<b>7,245,963.80</b>

**Account Summary**

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	8,557.33
10-341-44580	Bond Forfeitures	724.00
10-350-45013	J.P. #1 Fines	267.30
10-350-45014	J.P. #2 Fines	327.45
10-350-45016	J.P. #4 Fines	422.55
10-361-46020	Refunds	178.22
10-361-46070	Other Miscellaneous	80.49
10-400-53100	Office Supplies	334.00
10-400-54210	Cell Phones	83.99
10-400-54270	Conference/Training	20.00
10-401-54210	Cell Phones	162.96
10-401-54810	Dues	1,225.00
10-401-56094	Contingencies - Renovatio	87,354.50
10-402-53330	Operating	153.69
10-402-54210	Cell Phones	162.96
10-402-54240	Internet Services	62.50
10-402-54270	Conference/Training	540.00
10-402-54540	Vehicle - Repair & Maint	197.61
10-402-54810	Dues	45.00
10-402-54861	Contract Services	13,197.54

**Account Summary**

Account Number	Account Name	Expense Amount
10-403-54210	Cell Phones	40.74
10-404-54200	Telephone	33.19
10-404-54210	Cell Phones	40.74
10-404-54240	Internet Services	50.82
10-404-54842	Election Expense	1,855.35
10-404-54999	Other Services & Charges	100.75
10-405-54270	Conference/Training	45.96
10-406-53330	Operating	255.00
10-406-54210	Cell Phones	44.08
10-406-54220	Radio Air Time	280.00
10-406-54861	Contract Services	170.00
10-408-53400	Vet Supplies	1,343.35
10-408-54200	Telephone	267.99
10-408-54220	Radio Air Time	180.00
10-408-54240	Internet Services	108.57
10-408-54400	Utilities	809.84
10-408-54861	Contract Services	113.00
10-415-53330	Operating	6,218.57
10-415-54210	Cell Phones	170.49
10-415-54240	Internet Services	3,178.11
10-415-54523	Software Maintenance	3,200.00
10-415-54540	Vehicle - Repair & Maint	5,407.85
10-435-54020	Legal	4,275.00
10-435-54089	Special Court Reporter	1,630.65
10-435-54092	Interpreter	400.20
10-435-54210	Cell Phones	83.99
10-435-54240	Internet Services	31.25
10-435-54523	Software Maintenance	1,859.91
10-436-54020	Legal	2,250.00
10-436-54089	Special Court Reporter	721.20
10-436-54200	Telephone	31.90
10-437-56623	Allocations - DPS Crime La	6,021.02
10-438-54200	Telephone	29.76
10-438-54210	Cell Phones	122.22
10-438-54240	Internet Services	169.90
10-438-54400	Utilities	168.25
10-438-54523	Software Maintenance	312.00
10-450-54200	Telephone	0.04
10-450-54210	Cell Phones	81.48
10-455-53100	Office Supplies	53.96
10-455-54051	Autopsy	1,606.00
10-455-54200	Telephone	0.01

**Account Summary**

Account Number	Account Name	Expense Amount
10-455-54210	Cell Phones	40.74
10-455-54220	Radio Air Time	20.00
10-455-54240	Internet Services	30.00
10-456-54051	Autopsy	4,228.00
10-456-54200	Telephone	31.90
10-456-54210	Cell Phones	40.74
10-456-54220	Radio Air Time	20.00
10-456-54240	Internet Services	194.95
10-456-54400	Utilities	79.32
10-457-54200	Telephone	22.71
10-457-54210	Cell Phones	40.74
10-457-54220	Radio Air Time	20.00
10-457-54240	Internet Services	80.82
10-457-54270	Conference/Training	235.84
10-458-54051	Autopsy	1,706.50
10-458-54200	Telephone	82.96
10-458-54210	Cell Phones	40.74
10-458-54220	Radio Air Time	20.00
10-458-54240	Internet Services	179.95
10-458-54400	Utilities	456.05
10-470-53100	Office Supplies	153.76
10-470-53120	Law Books	193.00
10-470-54200	Telephone	0.02
10-470-54210	Cell Phones	246.95
10-470-54240	Internet Services	480.99
10-473-54210	Cell Phones	40.74
10-495-53100	Office Supplies	25.56
10-495-54210	Cell Phones	40.74
10-496-54050	Medical-Other	134.00
10-496-54200	Telephone	0.06
10-496-54210	Cell Phones	40.74
10-496-54861	Contract Services	544.70
10-499-53100	Office Supplies	789.99
10-499-54061	County Appraisal District	12,063.83
10-510-53310	Custodial Supplies	3,074.50
10-510-53330	Operating	1,943.70
10-510-53360	Uniforms	323.28
10-510-54200	Telephone	127.67
10-510-54210	Cell Phones	124.73
10-510-54240	Internet Services	1,850.36
10-510-54400	Utilities	12,728.35
10-510-54500	Buildings - Repair & Maint	98.10

**Account Summary**

Account Number	Account Name	Expense Amount
10-510-54540	Vehicle - Repair & Maint	25.00
10-510-54630	Rent - Other Equipment	150.00
10-510-54861	Contract Services	580.22
10-512-53100	Office Supplies	36.99
10-512-53330	Operating	7,360.15
10-512-53360	Uniforms	733.78
10-512-54050	Medical-Other	1,481.67
10-512-54220	Radio Air Time	100.00
10-512-54270	Conference/Training	1,129.48
10-512-54290	Prisoner Transport	123.61
10-512-54400	Utilities	11,712.41
10-512-54861	Contract Services	11,455.06
10-540-53360	Uniforms	829.81
10-540-53910	Medical Supplies	8,672.30
10-540-54075	EMS Billing Collections	2,948.43
10-540-54200	Telephone	45.25
10-540-54210	Cell Phones	268.59
10-540-54220	Radio Air Time	700.00
10-540-54240	Internet Services	642.41
10-540-54400	Utilities	2,099.15
10-540-54531	Small Equip - Repair & Ma	553.99
10-540-54540	Vehicle - Repair & Maint	920.41
10-540-54861	Contract Services	273.33
10-542-54540	Vehicle - Repair & Maint	35.00
10-543-53300	Fuel & Oil	36.85
10-543-53330	Operating	1,974.47
10-543-54510	Machinery - Repair & Mai	700.00
10-543-54540	Vehicle - Repair & Maint	19.00
10-545-54210	Cell Phones	41.85
10-545-54220	Radio Air Time	3,740.00
10-545-54523	Software Maintenance	21,456.00
10-545-54540	Vehicle - Repair & Maint	99.70
10-546-53330	Operating	1,005.37
10-546-54200	Telephone	85.46
10-546-54400	Utilities	584.67
10-546-54540	Vehicle - Repair & Maint	458.07
10-548-54200	Telephone	97.43
10-548-54400	Utilities	303.98
10-549-54200	Telephone	88.96
10-549-54400	Utilities	256.92
10-549-56510	Allocations - Capital Exper	7,464.00
10-551-54210	Cell Phones	40.74

**Account Summary**

Account Number	Account Name	Expense Amount
10-551-54220	Radio Air Time	60.00
10-551-54240	Internet Services	30.00
10-552-54220	Radio Air Time	40.00
10-552-54240	Internet Services	30.00
10-553-54210	Cell Phones	40.74
10-553-54220	Radio Air Time	60.00
10-553-54240	Internet Services	80.82
10-554-54220	Radio Air Time	80.00
10-554-54240	Internet Services	30.00
10-560-53100	Office Supplies	189.09
10-560-53300	Fuel & Oil	990.00
10-560-53330	Operating	721.81
10-560-53360	Uniforms	310.49
10-560-54050	Medical-Other	350.00
10-560-54200	Telephone	160.47
10-560-54210	Cell Phones	505.93
10-560-54220	Radio Air Time	2,360.00
10-560-54240	Internet Services	2,207.95
10-560-54270	Conference/Training	465.89
10-560-54400	Utilities	533.67
10-560-54522	Hardware Maintenance	165.06
10-560-54800	Bonds	71.00
10-560-54861	Contract Services	68.34
10-565-53100	Office Supplies	21.59
10-570-54095	Residential Funds	8,010.00
10-570-54210	Cell Phones	81.48
10-579-54200	Telephone	152.78
10-579-54400	Utilities	1,037.33
10-579-54861	Contract Services	180.35
10-595-53360	Uniforms	25.47
10-595-54200	Telephone	13.07
10-595-54210	Cell Phones	49.73
10-595-54240	Internet Services	27.48
10-595-54400	Utilities	91.02
10-595-54430	Waste Disposal - Spanish I	12,594.42
10-596-53360	Uniforms	46.71
10-596-54200	Telephone	32.71
10-596-54210	Cell Phones	49.73
10-596-54240	Internet Services	54.46
10-596-54400	Utilities	187.56
10-597-53330	Operating	54.00
10-597-53360	Uniforms	25.47

**Account Summary**

Account Number	Account Name	Expense Amount
10-597-54200	Telephone	13.08
10-597-54240	Internet Services	27.48
10-597-54400	Utilities	90.20
10-636-54240	Internet Services	60.00
10-660-53330	Operating	2,368.95
10-660-53360	Uniforms	531.14
10-660-54200	Telephone	139.01
10-660-54210	Cell Phones	40.74
10-660-54240	Internet Services	56.08
10-660-54400	Utilities	1,138.63
10-660-54531	Small Equip - Repair & Ma	251.74
10-660-54540	Vehicle - Repair & Maint	601.49
10-660-54861	Contract Services	128.33
10-665-53330	Operating	1,256.50
10-665-54930	4-H Programs	521.04
10-670-54070	Trappers	6,400.00
11-620-53100	Office Supplies	43.99
11-620-53300	Fuel & Oil	6,761.90
11-620-53330	Operating	4,056.73
11-620-53360	Uniforms	2,660.74
11-620-53602	Steel Products & Culverts	2,598.96
11-620-53603	Signs & Barricades	2,908.64
11-620-53604	Cement & Readymix	5.86
11-620-53610	Paint, Chemicals & Herbici	321.56
11-620-54210	Cell Phones	122.22
11-620-54220	Radio Air Time	720.00
11-620-54240	Internet Services	179.95
11-620-54270	Conference/Training	4,600.00
11-620-54400	Utilities	1,039.63
11-620-54540	Vehicle - Repair & Maint	5,283.58
11-620-54861	Contract Services	1,239.64
13-510-53330	Operating	20,702.92
16-435-54999	Other Services & Charges	2,482.98
19-403-54310	Imaging - New Records	13,798.34
24-435-54999	Other Services & Charges	2,920.00
30-435-54850	Juror Expense	5,060.00
32-403-53330	Operating	235.00
32-450-53330	Operating	560.00
42-419-54270	Conference/Training	449.46
43-545-54210	Cell Phones	41.85
43-545-54240	Internet Services	30.00
43-545-54540	Vehicle - Repair & Maint	276.69

**Account Summary**

**Account Number**  
50-475-54210  
65-409-59104  
65-409-59204  
66-409-59104  
66-409-59204  
67-409-59104  
67-409-59204  
84-560-54980  
96-402-53370

<b>Account Name</b>	<b>Expense Amount</b>
Cell Phones	81.48
Bonds - Principal	2,200,000.00
Bonds - Interest	196,000.00
Bonds - Principal	3,500,000.00
Bonds - Interest	124,525.00
Bonds - Principal	350,000.00
Bonds - Interest	449,800.00
Wrecker Service	125.00
Flood Control Structure #4	8,632.18
<b>Grand Total:</b>	<b>7,245,963.80</b>