

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: October 28, 2024

APPROVED BY:



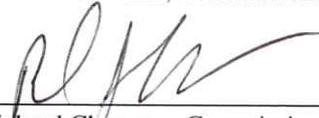
Shane Stolarczyk, County Judge



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 10/28/24

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6985 - AGCM, Inc.					
AGCM, Inc.	11893 Task Order #5	Pay App #23 - Project Management/EMS Facility	70-540-55130	09/30/2024	23,831.50
AGCM, Inc.	11893 Task Order #6	Pay App #8-Project Management/SO HVAC Replacement	70-512-55130	09/30/2024	5,990.16
Vendor 6985 - AGCM, Inc. Total:					29,821.66
Vendor: 1165 - Alamo Springs VFD					
Alamo Springs VFD	INV0019938	Reimb Fuel/Jul - Aug '24	10-543-53300	09/30/2024	97.82
Alamo Springs VFD	INV0019938	Reimb Fire Extinguisher Inspections, Pest Svc	10-543-53330	09/30/2024	403.12
Alamo Springs VFD	INV0019938	Reimb SCBA Testing/Battery Replacement/Labor	10-543-53330	09/30/2024	627.20
Vendor 1165 - Alamo Springs VFD Total:					1,128.14
Vendor: 6937 - Alessandra Carolyn Deike					
Alessandra Carolyn Deike	INV0019963	Reimb Meals/Miles - TDCAA Conf 9/17 - 9/20	10-470-54270	09/30/2024	486.51
Vendor 6937 - Alessandra Carolyn Deike Total:					486.51
Vendor: 5301 - Amanda Meyer					
Amanda Meyer	INV0019980	Reimb Meals - Women of Law Enf Conf 9/15 - 9/20	10-560-54270	09/30/2024	66.30
Vendor 5301 - Amanda Meyer Total:					66.30
Vendor: 7276 - Amazon Capital Services, Inc.					
Amazon Capital Services, Inc.	13HT-QRQC-MJ3P	Headphones	10-499-53100	10/28/2024	29.95
Amazon Capital Services, Inc.	13Y6-F1W4-DDP4	Sheet Protectors, Pens & Misc Supplies	10-435-53100	09/30/2024	102.71
Amazon Capital Services, Inc.	13Y6-F1W4-DDP4	Juror Supplies	10-435-54850	09/30/2024	20.89
Amazon Capital Services, Inc.	16G4-G9K6-MDTT	Seat Replacement Cushions #281	10-540-54540	10/28/2024	245.99
Amazon Capital Services, Inc.	17K7-YMTW-KXNF	Binders & Spiral Notebooks	10-560-53100	10/28/2024	109.93
Amazon Capital Services, Inc.	1FXP-3VXJ-PRV3	HP Toner Cartridge	10-560-53100	10/28/2024	108.61
Amazon Capital Services, Inc.	1H1Q-HF3M-L1W6	Chainsaw Guide Bars #551, Stock	11-620-53330	10/28/2024	59.98
Amazon Capital Services, Inc.	1HXX-TFNI-JHCC	Carpet Sweepers	10-510-53310	10/28/2024	92.67
Amazon Capital Services, Inc.	1HXX-TFNI-JHCC	Desk Keys & Hand Truck Dolly	10-510-53330	10/28/2024	432.74
Amazon Capital Services, Inc.	1HXX-TFNI-JHCC	Carpet Glue - Juv Prob	10-510-54500	10/28/2024	25.07
Amazon Capital Services, Inc.	1MWV-MTCY-HDDN	Toner Cartridges	10-458-53100	10/28/2024	446.63
Amazon Capital Services, Inc.	1QPM-WD9P-D3YM	Toner Cartridges (4) & Door Stoppers	10-435-53100	09/30/2024	213.41
Amazon Capital Services, Inc.	1QPM-WD9P-D3YM	Juror Supplies	10-435-54850	09/30/2024	23.03
Amazon Capital Services, Inc.	1THR-QRXG-MQK9	Restroom Door Privacy Cover	10-560-53330	10/28/2024	26.90
Amazon Capital Services, Inc.	1TLY-YFYQ-9MDM	Door Signs, Wasp Killer & C-Batteries	10-510-53330	10/28/2024	433.78
Amazon Capital Services, Inc.	1TP3-QFC6-VGWK	Foam Plates	10-512-53330	10/28/2024	38.64
Amazon Capital Services, Inc.	1TRJ-633V-XKWV	Hanging Files & File Folder Frame	10-495-53100	10/28/2024	63.04
Amazon Capital Services, Inc.	1VD6-RKJ7-3V3F	Spiral Notebooks, Flash Drives & Misc Supplies	10-402-53100	10/28/2024	97.61
Amazon Capital Services, Inc.	1VNT-46MQ-XY13	File Folders	10-455-53100	10/28/2024	57.45
Vendor 7276 - Amazon Capital Services, Inc. Total:					2,629.03

Accounts Payable Claims

Post Dates: 9/30/2024 - 10/28/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6379 - American Fidelity Assurance Company					
American Fidelity Assurance Company	2496175A	PP 10/11/24 FSA - Bal/Co Empl	10-000-22505	10/28/2024	4,206.19
Vendor 6379 - American Fidelity Assurance Company Total:					4,206.19
Vendor: 4032 - American United Life Insurance Co.					
American United Life Insurance Co.	INV0019991	457(B) Plan Amendment/Plan #G72081	10-496-54861	10/28/2024	600.00
American United Life Insurance Co.	INV0019992	457(B) 1st Qtr FY25 Admin Fee/Plan #G72081	10-496-54861	10/28/2024	312.50
Vendor 4032 - American United Life Insurance Co. Total:					912.50
Vendor: 7490 - Amos Damian Fernandez					
Amos Damian Fernandez	INV0019975	Reimb - CDL Permit	11-620-54810	10/28/2024	25.00
Vendor 7490 - Amos Damian Fernandez Total:					25.00
Vendor: 6724 - Amsterdam Printing and Litho					
Amsterdam Printing and Litho	7711222	Ink Pens (1,050)	10-470-56625	10/28/2024	1,198.52
Vendor 6724 - Amsterdam Printing and Litho Total:					1,198.52
Vendor: 7508 - Amy Callaway					
Amy Callaway	INV0019985	Selected Juror 9/30/24 - 10/3/24	10-435-54850	10/28/2024	200.00
Vendor 7508 - Amy Callaway Total:					200.00
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	389276	5 Gal. Drinking Water (1) - JP #4	10-458-54861	09/30/2024	18.25
Aqua Beverage Company	390349	Cooler Rental - JP #4	10-458-54861	09/30/2024	10.50
Vendor 4640 - Aqua Beverage Company Total:					28.75
Vendor: 4556 - Associated Supply Co Inc					
Associated Supply Co Inc	ESA030155	Case580 Super N 4WD Backhoe, Warranty & 24" Bucket	11-620-55300	10/28/2024	115,450.00
Vendor 4556 - Associated Supply Co Inc Total:					115,450.00
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287346687386X10152024	Fuel Units SIM Card Svc (2) - 9/8/24 - 10/7/24	10-510-54240	09/30/2024	39.64
Vendor 1077 - AT&T Mobility Total:					39.64
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 10/9/24	3036404200 9/11/24 - 10/9/24 EMS Comfort	10-540-54400	09/30/2024	138.81
Atmos Energy	Mtr 002811926 10/9/24	3033905415 9/10/24 - 10/8/24 Comfort VFD	10-546-54400	09/30/2024	133.15
Vendor 3198 - Atmos Energy Total:					271.96
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Fiber Acct #1106900-025 10/1/24	830-537-4542 10/1/24-10/31/24 - Solid Waste	10-595-54200	10/28/2024	21.82
Bandera Electric Coop, Inc.	Fiber Acct #1106900-025 10/1/24	Fiber #1106900025 10/1/24-10/31/24 - Solid Waste	10-595-54240	10/28/2024	49.99
Bandera Electric Coop, Inc.	Fiber Acct #1106900-025 10/1/24	830-537-4542 10/1/24-10/31/24 - Recycling	10-597-54200	10/28/2024	21.82
Bandera Electric Coop, Inc.	Fiber Acct #1106900-025 10/1/24	Fiber #1106900025 10/1/24-10/31/24 - Recycling	10-597-54240	10/28/2024	49.99
Bandera Electric Coop, Inc.	Meter 100755 10/16/24	1106900-018 9/15/24 - 10/15/24 JP #4	10-458-54400	10/28/2024	431.24
Bandera Electric Coop, Inc.	Meter 100763 10/16/24	1106900-003 9/15/24 - 10/15/24 Pct #4 Warehouse	10-510-54400	10/28/2024	36.88
Bandera Electric Coop, Inc.	Meter 105185 10/16/24	1106900-012 9/15/24 - 10/15/24 SO Tower Rd	10-510-54400	10/28/2024	66.65
Bandera Electric Coop, Inc.	Meter 112826 10/16/24	1106900-002 9/15/24 - 10/15/24 EMS Tower	10-510-54400	10/28/2024	57.44
Bandera Electric Coop, Inc.	Meter 114894 10/16/24	1106900-019 9/15/24 - 10/15/24 Mark Twain	10-660-54400	10/28/2024	44.37
Bandera Electric Coop, Inc.	Meter 117591 10/16/24	1106900-016 9/15/24 - 10/15/24 Park House	10-660-54400	10/28/2024	160.92

Accounts Payable Claims

Post Dates: 9/30/2024 - 10/28/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop, Inc.	Meter 117596 10/16/24	1106900-015 9/15/24 - 10/15/24 Stor Trailer	10-510-54400	10/28/2024	32.20
Bandera Electric Coop, Inc.	Meter 123025 10/9/24	2308530-002 9/8/24 - 10/8/24 WVFD - 3 Waring Rd	10-549-54400	09/30/2024	113.11
Bandera Electric Coop, Inc.	Meter 123031 10/9/24	2308530-001 9/8/24 - 10/8/24 WVFD - 5 Waring Rd	10-549-54400	09/30/2024	157.39
Bandera Electric Coop, Inc.	Meter 123229 10/16/24	1106900-006 9/15/24 - 10/15/24 JP #2	10-456-54400	10/28/2024	144.94
Bandera Electric Coop, Inc.	Meter 123279 10/16/24	1106900-004 9/15/24 - 10/15/24 Comfort EMS	10-540-54400	10/28/2024	307.53
Bandera Electric Coop, Inc.	Meter 124471 10/16/24	1106900-009 9/15/24 - 10/15/24 ComfortWasteStation	10-595-54400	10/28/2024	32.50
Bandera Electric Coop, Inc.	Meter 137331 10/16/24	1106900-023 9/15/24 - 10/15/24 5 Toepperwein/Wells	10-510-54400	10/28/2024	103.35
Bandera Electric Coop, Inc.	Meter 142114 10/16/24	1106900-013 9/15/24 - 10/15/24 SO	10-510-54400	10/28/2024	31.20
Bandera Electric Coop, Inc.	Meter 147925 10/16/24	1106900-027 10/8/24 - 10/15/24 - 51 Scenic Loop Rd	11-620-54400	10/28/2024	14.82
Bandera Electric Coop, Inc.	Meter 200581 10/16/24	1106900-007 9/15/24 - 10/15/24 10 Staudt St	10-510-54400	10/28/2024	130.83
Bandera Electric Coop, Inc.	Meter 200598 10/16/24	1106900-014 9/15/24 - 10/15/24 RMEC	10-660-54400	10/28/2024	432.56
Bandera Electric Coop, Inc.	Meter 201015 10/16/24	1106900-022 9/15/24 - 10/15/24 Law Enf Facility	10-512-54400	10/28/2024	6,382.83
Bandera Electric Coop, Inc.	Meter 201245 10/16/24	1106900-008 9/15/24 - 10/15/24 4 Staudt St	10-579-54400	10/28/2024	1,560.47
Bandera Electric Coop, Inc.	Meter 300224 10/16/24	1106900-024 9/15/24 - 10/15/24 Pre Trial Svcs	10-438-54400	10/28/2024	195.91
Bandera Electric Coop, Inc.	Meter 300353 10/16/24	1106900-026 9/15/24-10/15/24 Toepperwein/Business	10-510-54400	10/28/2024	162.25
Bandera Electric Coop, Inc.	Meter 300437 10/16/24	1106900-020 9/15/24 - 10/15/24 Animal Control	10-408-54400	10/28/2024	1,054.95
Bandera Electric Coop, Inc.	Meter 300460 10/16/24	1106900-005 9/15/24 - 10/15/24 WasteDisp-SpanPass	10-595-54400	10/28/2024	60.25
Bandera Electric Coop, Inc.	Meter 300464 10/16/24	1106900-021 9/15/24 - 10/15/24 Recycling Cntr	10-597-54400	10/28/2024	84.62
Bandera Electric Coop, Inc.	Meter 300489 10/16/24	1106900-017 9/15/24 - 10/15/24 Park Fac	10-660-54400	10/28/2024	114.00
Vendor 1065 - Bandera Electric Coop, Inc. Total:					12,056.83

Vendor: 7074 - Beaty Palmer Architects Inc.

Beaty Palmer Architects Inc.	22-41-20	PayApp#20-Architect/Constr Phase/Sep'24-EMS Fac	70-540-55130	09/30/2024	6,611.00
Vendor 7074 - Beaty Palmer Architects Inc. Total:					6,611.00

Vendor: 1060 - Bell Hydrogas, Inc.

Bell Hydrogas, Inc.	1142784	Propane (320gal) - Animal Control	10-401-56020	09/30/2024	876.80
Vendor 1060 - Bell Hydrogas, Inc. Total:					876.80

Vendor: 3359 - Bergheim VFD

Bergheim VFD	INV0019933	Jul - Sep '24/1st Responders	10-401-56024	09/30/2024	9,570.00
Bergheim VFD	INV0019934	Reimb Fuel/Aug - Sep '24	10-542-53300	09/30/2024	2,411.74
Bergheim VFD	INV0019934	Reimb Phone Svc/Sep '24	10-542-53330	09/30/2024	1.94
Bergheim VFD	INV0019934	Reimb Water, Laptop, Helmet Badges & Gear Material	10-542-53330	09/30/2024	2,024.71
Bergheim VFD	INV0019934	Reimb Oil Spill Cleaner	10-542-53330	09/30/2024	899.25
Bergheim VFD	INV0019934	Reimb Internet Svc/Sep '24	10-542-54240	09/30/2024	352.46
Bergheim VFD	INV0019934	Reimb Electric Utilities/Sep '24	10-542-54400	09/30/2024	725.68
Bergheim VFD	INV0019934	Reimb Garage Door Repair Labor	10-542-54500	09/30/2024	345.75
Bergheim VFD	INV0019934	Reimb Waste Removal Svc	10-542-54861	09/30/2024	101.70
Vendor 3359 - Bergheim VFD Total:					16,433.23

Vendor: 7494 - Beverly K. Lyttle

Beverly K. Lyttle	INV0019940	Refund - Overpayment	10-341-44510	09/30/2024	297.33
Vendor 7494 - Beverly K. Lyttle Total:					297.33

Accounts Payable Claims

Post Dates: 9/30/2024 - 10/28/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6050 - Billy Hunt					
Billy Hunt	INV0019966	Reimb Meals/Miles - TDCAA Conf 9/17 - 9/20	10-470-54270	09/30/2024	277.17
					Vendor 6050 - Billy Hunt Total:
					<u>277.17</u>
Vendor: 5890 - Blue Cross and Blue Shield of Illinois					
Blue Cross and Blue Shield of Illinois	INV0019972	Refund - Billed in Error/Invalid Signature-G.Spain	10-341-44510	09/30/2024	74.12
					Vendor 5890 - Blue Cross and Blue Shield of Illinois Total:
					<u>74.12</u>
Vendor: 7273 - Blue Cross and Blue Shield of Texas					
Blue Cross and Blue Shield of Texas	INV0019944	Refund - Overpayment/L. Post	10-341-44510	09/30/2024	1,413.79
Blue Cross and Blue Shield of Texas	INV0019945	Refund - Overpayment/G. Wilke	10-341-44510	09/30/2024	1,306.66
Blue Cross and Blue Shield of Texas	INV0019990	Refund - Overpayment/J. Scottcontreras	10-341-44510	09/30/2024	924.42
					Vendor 7273 - Blue Cross and Blue Shield of Texas Total:
					<u>3,644.87</u>
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 10/1/24	Eval, Xray & Extraction 9/24/24/Case #25-004	10-512-54050	09/30/2024	400.00
Boerne Dental Center	57551 10/1/24	Eval, Xray & Extraction 9/10/24/Case #25-006	10-512-54050	09/30/2024	400.00
Boerne Dental Center	57551 10/1/24	Eval, Xray & Extraction 9/19/24/Case #25-007	10-512-54050	09/30/2024	400.00
Boerne Dental Center	57551 10/1/24	Eval, Xray & Extraction 9/18/24/Case #25-008	10-512-54050	09/30/2024	308.00
					Vendor 4865 - Boerne Dental Center Total:
					<u>1,508.00</u>
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	0302CM	Credit/Return Stapler (Ref INV#13135)	10-455-53100	09/30/2024	-24.99
Boerne Office Supply, L.C.	13135	2025 Calendars, Planners & Stapler	10-455-53100	09/30/2024	95.25
Boerne Office Supply, L.C.	13142	Stapler	10-455-53100	09/30/2024	28.99
Boerne Office Supply, L.C.	13154	Laminator & Name Badge Inserts	10-404-53100	10/28/2024	159.97
Boerne Office Supply, L.C.	13155	Steno Pads, Storage Files, Label Tape & Misc Supp	10-560-53100	10/28/2024	412.03
Boerne Office Supply, L.C.	13155.1	Classification Folders & Packing Tape	10-560-53100	10/28/2024	114.97
					Vendor 1040 - Boerne Office Supply, L.C. Total:
					<u>786.22</u>
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	30742	Pest Control Svcs/Sep '24 - Detention	10-512-54861	09/30/2024	225.00
Boerne Pest Control	30742	Pest Control Svcs/Sep '24 - SO & CID	10-560-54861	09/30/2024	275.00
Boerne Pest Control	30820	Quarterly Service - R&B	11-620-54861	09/30/2024	95.00
					Vendor 3397 - Boerne Pest Control Total:
					<u>595.00</u>
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	85506410	Medication	10-540-53910	10/28/2024	339.92
Bound Tree Medical, LLC	85506411	Instant Cold Packs	10-540-53910	10/28/2024	47.45
Bound Tree Medical, LLC	85508006	Misc Medical Supplies	10-540-53910	10/28/2024	10,052.34
					Vendor 2700 - Bound Tree Medical, LLC Total:
					<u>10,439.71</u>
Vendor: 3963 - Brett Humphus					
Brett Humphus	INV0019950	Reimb - DSHS Paramedic Renewal	10-540-54810	10/28/2024	96.00
					Vendor 3963 - Brett Humphus Total:
					<u>96.00</u>
Vendor: 7499 - Bruce C. & Brenda L. Armstrong					
Bruce C. & Brenda L. Armstrong	INV0019946	Refund - Overpayment	10-341-44510	09/30/2024	85.50
					Vendor 7499 - Bruce C. & Brenda L. Armstrong Total:
					<u>85.50</u>

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 7507 - Bruce Wayne Butterfras						
Bruce Wayne Butterfras	INV0019983	Selected Juror 9/30/24 - 10/3/24	10-435-54850	10/28/2024	200.00	
					Vendor 7507 - Bruce Wayne Butterfras Total:	200.00
Vendor: 7060 - Butler-Cohen LLC						
Butler-Cohen LLC	817025	Pay App #7 Jail/SO HVAC Replacement - 6 Staudt St	10-401-56025	09/30/2024	400,341.96	
					Vendor 7060 - Butler-Cohen LLC Total:	400,341.96
Vendor: 7455 - CAPPs Rent A Car Incorporated						
CAPPs Rent A Car Incorporated	NAT-359i4	Vehicle Lease/Sep '24 - R. Esterak	87-560-53330	09/30/2024	875.00	
					Vendor 7455 - CAPPs Rent A Car Incorporated Total:	875.00
Vendor: 7504 - Catherine S. Schwarz						
Catherine S. Schwarz	INV0019971	Refund - Overpayment	10-341-44510	09/30/2024	26.68	
					Vendor 7504 - Catherine S. Schwarz Total:	26.68
Vendor: 2932 - Central Texas Electric Co-op						
Central Texas Electric Co-op	Meter 1600145 10/15/24	26279101 9/16/24 - 10/11/24 SVFD - Air Comp	10-548-53330	09/30/2024	277.88	
Central Texas Electric Co-op	Meter 2014759 10/15/24	22001201 9/16/24 - 10/15/24 Alamo Springs VFD	10-543-54400	09/30/2024	43.27	
Central Texas Electric Co-op	Meter 2031688 10/15/24	23385801 9/16/24 - 10/15/24 R&B	11-620-54400	09/30/2024	133.26	
Central Texas Electric Co-op	Meter 2031689 10/15/24	27961000 9/16/24 - 10/11/24 R&B	11-620-54400	09/30/2024	45.26	
Central Texas Electric Co-op	Meter 2036883 10/15/24	26949801 9/16/24 - 10/11/24 SVFD - Radio	10-548-53330	09/30/2024	43.58	
Central Texas Electric Co-op	Meter 9000043 10/15/24	27570100 9/16/24 - 10/11/24 R&B	11-620-54400	09/30/2024	504.17	
					Vendor 2932 - Central Texas Electric Co-op Total:	1,047.42
Vendor: 5189 - Chase David Woerner						
Chase David Woerner	INV0019984	Selected Juror 9/30/24 - 10/3/24	10-435-54850	10/28/2024	200.00	
					Vendor 5189 - Chase David Woerner Total:	200.00
Vendor: 5812 - Christina Bergmann Peese						
Christina Bergmann Peese	INV0019947	Reimb State of the City Meeting Fee	10-401-54270	09/30/2024	45.00	
					Vendor 5812 - Christina Bergmann Peese Total:	45.00
Vendor: 4795 - Cinar Interiors, Inc.						
Cinar Interiors, Inc.	44389	Tile Installation & Labor - Ste #122	10-401-56094	09/30/2024	4,743.75	
Cinar Interiors, Inc.	44389	Tile Installation & Labor - Ste #124 Conf. Area	10-401-56094	09/30/2024	1,717.29	
					Vendor 4795 - Cinar Interiors, Inc. Total:	6,461.04
Vendor: 6537 - Cintas Corporation 87						
Cintas Corporation 87	4207496156	Uniform Rentals 10/7/24 - Parks	10-660-53360	10/28/2024	129.29	
					Vendor 6537 - Cintas Corporation 87 Total:	129.29
Vendor: 1160 - City of Boerne Utilities						
City of Boerne Utilities	M-0001 10/16/24	03-0575-02 8/28/24 - 9/30/24 221 Fawn Valley	10-510-54400	09/30/2024	1,626.79	
City of Boerne Utilities	M-0001 10/16/24	01-5120-00 8/28/24 - 9/30/24 Historic Courthouse	10-510-54400	09/30/2024	959.91	
City of Boerne Utilities	M-0001 10/16/24	01-5220-01 8/28/24 - 9/30/24 Courthouse	10-510-54400	09/30/2024	8,792.12	
City of Boerne Utilities	M-0001 10/16/24	01-5100-00 8/28/24 - 9/30/24 210 E. San Antonio	10-510-54400	09/30/2024	540.72	
City of Boerne Utilities	M-0001 10/16/24	01-4510-00 8/28/24 - 9/30/24 400 Blanco Rd E 1	10-510-54400	09/30/2024	519.00	
City of Boerne Utilities	M-0001 10/16/24	01-5110-00 8/28/24 - 9/30/24 Old Jail	10-510-54400	09/30/2024	104.87	
City of Boerne Utilities	M-0001 10/16/24	01-4660-00 8/28/24 - 9/30/24 114 Blanco Rd E	10-510-54400	09/30/2024	8.52	

Accounts Payable Claims

Post Dates: 9/30/2024 - 10/28/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0001 10/16/24	01-4520-00 8/28/24 - 9/30/24 400 Blanco Rd E 2	10-510-54400	09/30/2024	28.11
City of Boerne Utilities	M-0020-02 10/18/24	09-0426-02 9/3/24 - 10/7/24 118 Saunders St S2	10-510-54400	09/30/2024	180.28
City of Boerne Utilities	M-0020-02 10/18/24	09-0430-06 9/3/24 - 10/7/24 126 Rosewood Ave	10-510-54400	09/30/2024	307.28
City of Boerne Utilities	M-0020-02 10/18/24	09-0425-03 9/3/24 - 10/7/24 118 Saunders St S1	10-510-54400	09/30/2024	233.99
Vendor 1160 - City of Boerne Utilities Total:					13,301.59
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	0824-18	Bacteria Analysis PWS 1300074	10-402-53330	09/30/2024	22.00
City of Kerrville Laboratory	0824-19	Bacteria Analysis PWS 1300058	10-402-53330	09/30/2024	22.00
Vendor 1331 - City of Kerrville Laboratory Total:					44.00
Vendor: 7007 - CK Newberry, LLC					
CK Newberry, LLC	2024-06 #3	Aggr TY PD Gr4&5(2,825.05cy) & Asph AC(90,838gals)	11-620-54720	09/30/2024	714,962.70
Vendor 7007 - CK Newberry, LLC Total:					714,962.70
Vendor: 7151 - Clint Schulle					
Clint Schulle	INV0019974	Reimb Meals/Mil - TACA Conf 10/15 - 10/17	10-495-54270	10/28/2024	199.83
Vendor 7151 - Clint Schulle Total:					199.83
Vendor: 7492 - Cole Mitchell Fornes					
Cole Mitchell Fornes	INV0019977	Reimb - CDL Permit	11-620-54810	10/28/2024	25.00
Vendor 7492 - Cole Mitchell Fornes Total:					25.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	420394	Brake Pads #188	11-620-54540	10/28/2024	92.85
Comfort Auto & Truck Supply	420395	Brake Pads #281	10-540-54540	10/28/2024	256.78
Comfort Auto & Truck Supply	420412	Air/Oil Filters #188	11-620-54540	10/28/2024	40.02
Comfort Auto & Truck Supply	420413	Air Filters #161	11-620-54540	10/28/2024	53.91
Comfort Auto & Truck Supply	420414	Air Filter #159	11-620-54540	10/28/2024	31.13
Comfort Auto & Truck Supply	420415	Wiper Blades #189	11-620-54540	10/28/2024	22.66
Comfort Auto & Truck Supply	420416	Air/Hydraulic Filters #143	11-620-54540	10/28/2024	24.08
Comfort Auto & Truck Supply	420417	Hydraulic Fittings #22	11-620-54540	10/28/2024	18.78
Comfort Auto & Truck Supply	420421	Hydraulic Hose #22	11-620-54540	10/28/2024	56.90
Comfort Auto & Truck Supply	420455	Air Fittings #168	11-620-54540	10/28/2024	47.98
Comfort Auto & Truck Supply	420496	Case of Water - Shop	11-620-53330	10/28/2024	4.99
Comfort Auto & Truck Supply	420541	Spark Plugs #157, Stock	11-620-54540	10/28/2024	27.68
Comfort Auto & Truck Supply	420725	Battery Terminals #159	11-620-54540	10/28/2024	8.94
Comfort Auto & Truck Supply	420737	Brake Pads & Rotors #278	10-540-54540	10/28/2024	441.77
Comfort Auto & Truck Supply	420749	Brake Pad & Rotor Kit #184	10-402-54540	10/28/2024	204.99
Comfort Auto & Truck Supply	420757	Oil Seal #184	10-402-54540	10/28/2024	8.73
Comfort Auto & Truck Supply	420868	Weed Eater Saw Blade #523	11-620-53330	10/28/2024	28.75
Comfort Auto & Truck Supply	420893	Seat Belt #161	11-620-54540	10/28/2024	54.99
Comfort Auto & Truck Supply	420894	Air Filters #22	11-620-54540	10/28/2024	55.87
Comfort Auto & Truck Supply	420895	Wiper Blades #34	11-620-54540	10/28/2024	22.66
Comfort Auto & Truck Supply	420897	Blower Motor #130	11-620-54540	10/28/2024	80.29
Comfort Auto & Truck Supply	420899	Air/Oil Filters #134	11-620-54540	10/28/2024	21.33
Vendor 1753 - Comfort Auto & Truck Supply Total:					1,606.08

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0019936	Reimb PVC Cards, Labels & Pencil Sharpener	10-546-53100	09/30/2024	48.57
Comfort Volunteer Fire Dept.	INV0019936	Reimb Fuel/Aug '24	10-546-53300	09/30/2024	526.66
Comfort Volunteer Fire Dept.	INV0019936	Reimb Mower Blades, Wrench, Scraper & Trash Bags	10-546-53330	09/30/2024	116.14
Comfort Volunteer Fire Dept.	INV0019936	Reimb Shop Towels & Mat Svcs 9/4 & 9/18	10-546-53330	09/30/2024	175.74
Comfort Volunteer Fire Dept.	INV0019936	Reimb Chainsaw Bar,Chain& Gas Sniffer Calibrations	10-546-53330	09/30/2024	366.98
Comfort Volunteer Fire Dept.	INV0019936	Reimb Ladder Testing - E51 & E52	10-546-53330	09/30/2024	339.46
Comfort Volunteer Fire Dept.	INV0019936	Reimb Impact Driver,ID Card Printer & MagneticMics	10-546-53330	09/30/2024	1,473.70
Comfort Volunteer Fire Dept.	INV0019936	Reimb Replace Gate Batteries/Svc/Labor	10-546-53330	09/30/2024	485.00
Comfort Volunteer Fire Dept.	INV0019936	Reimb First Net Svc/ Jul - Sep '24	10-546-54240	09/30/2024	62.70
Comfort Volunteer Fire Dept.	INV0019936	ReimbA/C Filters & Electrical Box Cover	10-546-54500	09/30/2024	62.35
Comfort Volunteer Fire Dept.	INV0019936	Reimb Annual SCBA Testing & Repair	10-546-54510	09/30/2024	1,122.55
Comfort Volunteer Fire Dept.	INV0019936	Reimb Fuel Filters E52	10-546-54540	09/30/2024	119.52
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					4,899.37
Vendor: 1295 - Corinna Speer-					
Corinna Speer	INV0019978	Reimb Meals/Mil - TACA Conf 10/14 -10/18	10-495-54270	10/28/2024	217.45
Vendor 1295 - Corinna Speer Total:					217.45
Vendor: 5937 - Dante Eli Dominguez					
Dante Eli Dominguez	8/16/23 - 9/30/24	Appt Atty #LEA23-4826	10-435-54020	09/30/2024	550.00
Vendor 5937 - Dante Eli Dominguez Total:					550.00
Vendor: 3368 - Deanna Hagy					
Deanna Hagy	INV0019953	Counseling Svcs PID #1940/Sep '24	35-570-54861	09/30/2024	400.00
Deanna Hagy	INV0019953	Counseling Svcs PID #1952/Sep '24	35-570-54861	09/30/2024	500.00
Vendor 3368 - Deanna Hagy Total:					900.00
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	25090811N	Long Distance/Sep '24	10-401-56020	09/30/2024	0.89
Vendor 4980 - Department of Information Resources Total:					0.89
Vendor: 7493 - Department of Veteran Affairs					
Department of Veteran Affairs	INV0019939	Refund - Payment Sent to Incorrect Provider	10-341-44510	09/30/2024	1,802.50
Vendor 7493 - Department of Veteran Affairs Total:					1,802.50
Vendor: 6823 - Derly Emmanuel Chapa					
Derly Emmanuel Chapa	INV0019962	Reimb Meals/Miles - TDCAA Conf 9/17 - 9/20	10-470-54270	09/30/2024	552.36
Vendor 6823 - Derly Emmanuel Chapa Total:					552.36
Vendor: 4560 - Douglas Burford					
Douglas Burford	9/26/24 - 9/26/24	Appt Atty #9721	10-435-54020	09/30/2024	425.00
Vendor 4560 - Douglas Burford Total:					425.00
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	INV0019989	Supplies - C. Spence	10-458-54051	09/30/2024	150.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					150.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7510 - Elexandra Seaman Elexandra Seaman	INV0019987	Selected Juror 9/30/24 - 10/3/24	10-435-54850	10/28/2024	200.00
Vendor 7510 - Elexandra Seaman Total:					200.00
Vendor: 7187 - Elise McLaren Villers Elise McLaren Villers	INV0019958	Reimb Meals - TDCAA Conf 9/17 - 9/20	10-470-54270	09/30/2024	104.80
Vendor 7187 - Elise McLaren Villers Total:					104.80
Vendor: 7480 - Equipment Share.com, Inc Equipment Share.com, Inc	SAT12-4349793-0000	Articulating Boom Rental 9/24-10/3 - 5 Toepperwein	11-620-54630	09/30/2024	2,074.42
Vendor 7480 - Equipment Share.com, Inc Total:					2,074.42
Vendor: 1151 - Ewald Kubota, Inc. Ewald Kubota, Inc.	3261165	Radiator Fan #3011	10-660-54510	09/30/2024	110.46
Vendor 1151 - Ewald Kubota, Inc. Total:					110.46
Vendor: 6968 - FasPsych, LLC FasPsych, LLC	093024007	On Call Mental Health Svcs-Additional Vst/Sep '24	10-512-54050	09/30/2024	1,434.00
FasPsych, LLC	093024007	On Call Mental Health Svcs/Sep '24	10-512-54861	09/30/2024	6,365.00
Vendor 6968 - FasPsych, LLC Total:					7,799.00
Vendor: 5941 - First United Methodist Church - Boerne, TX First United Methodist Church - Boerne, TX	1122 FLC	Facility Rental - 11/22/24 Thanksgiving Luncheon	10-560-53330	10/28/2024	300.00
Vendor 5941 - First United Methodist Church - Boerne, TX Total:					300.00
Vendor: 1732 - Fourth Court of Appeals Fourth Court of Appeals	INV0019995	Fourth Court of Appeals/Jul - Sep '24	32-403-53330	09/30/2024	185.00
Fourth Court of Appeals	INV0019995	Fourth Court of Appeals/Jul - Sep '24	32-450-53330	09/30/2024	815.00
Vendor 1732 - Fourth Court of Appeals Total:					1,000.00
Vendor: 1429 - Galls, LLC Galls, LLC	029242940	Uniform Pants (2) - D. Hurst	10-560-53360	09/30/2024	141.08
Galls, LLC	029266373	Uniform Duty Belt - D. Hurst	10-560-53360	09/30/2024	42.49
Galls, LLC	029306259	Uniform Pants (2) - J. Granado	10-560-53360	09/30/2024	161.50
Galls, LLC	029306265	Uniform River Belt - E. Oestreich	10-560-53360	10/28/2024	41.64
Galls, LLC	029317376	Uniform Pants (2) & Strikefast Shoes - G. Smith	10-540-53360	10/28/2024	216.00
Galls, LLC	029328706	Uniform Shirts, Namestrip, Pants&Cuff Case-Dullnig	10-560-53360	09/30/2024	302.86
Galls, LLC	029395355	Uniform Tactical Belt - G. Smith	10-540-53360	10/28/2024	12.96
Vendor 1429 - Galls, LLC Total:					918.53
Vendor: 6897 - Gladys Appelt Gladys Appelt	INV0019979	Reimb Mil - RACA Conf 9/3 - 9/6	10-435-54270	09/30/2024	21.57
Vendor 6897 - Gladys Appelt Total:					21.57
Vendor: 5738 - Glenda Wilke Glenda Wilke	INV0019964	Reimb Meals/Miles - TDCAA Conf 9/17 - 9/20	50-475-54270	09/30/2024	465.53
Vendor 5738 - Glenda Wilke Total:					465.53
Vendor: 2412 - Grainger Grainger	9261613922	Avon Gas Masks & Cartridge Filters (12)	56-560-53900	09/30/2024	8,148.60

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Grainger	9262160618	Avon Gas Masks & Cartridge Filters (4)	56-560-53900	09/30/2024	942.00
Grainger	9268138196	Gloves (36 Pair)	11-620-53330	10/28/2024	287.54
Grainger	9268876480	Gloves, Water Jugs, Push Brooms, Shovels	11-620-53330	10/28/2024	325.41
Vendor 2412 - Grainger Total:					9,703.55

Vendor: 6065 - Gulf Coast Trades Center

Gulf Coast Trades Center	I-40990	PID #1964	33-570-54095	09/30/2024	8,250.00
Vendor 6065 - Gulf Coast Trades Center Total:					8,250.00

Vendor: 1067 - GVTC

GVTC	128200-014 10/1/24	10/1/24 - 10/31/24 Local - Animal Control	10-408-54200	10/28/2024	213.19
GVTC	128200-014 10/1/24	10/1/24 - 10/31/24 Internet - Animal Control	10-408-54240	10/28/2024	164.95
GVTC	128200-014 10/1/24	10/1/24 - 10/31/24 Local - Parks	10-660-54200	10/28/2024	83.41
GVTC	128200-014 10/1/24	10/1/24 - 10/31/24 Internet - Parks	10-660-54240	10/28/2024	112.46
GVTC	128200-014 9/30/24 PD	Prior Year Balance Local	10-495-54200	09/30/2024	9.72
GVTC	128200-014 9/30/24 PD	Prior Year Balance Local	10-546-54200	09/30/2024	477.68
GVTC	128200-014 9/30/24 PD	Prior Year Balance Local	10-554-54200	09/30/2024	500.00
GVTC	128200-014 9/30/24 PD	Prior Year Balance Local	10-570-54200	09/30/2024	3.36
GVTC	128200-014 9/30/24 PD	Prior Year Balance Local	10-595-54200	09/30/2024	0.58
GVTC	136257-001 10/1/24	10/1/24 - 10/31/24 Local - CH	10-510-54200	10/28/2024	128.16
GVTC	136257-001 10/1/24	10/1/24 - 10/31/24 Internet - CH	10-510-54240	10/28/2024	1,780.90
GVTC	136257-001 10/1/24	10/1/24 - 10/31/24 Local - SO	10-560-54200	10/28/2024	31.90
GVTC	136257-001 9/30/24 PD	Prior Year Balance Local	10-401-56020	09/30/2024	237.34
GVTC	136257-001 9/30/24 PD	Prior Year Balance Local	10-540-54200	09/30/2024	745.82
GVTC	136257-001 9/30/24 PD	Prior Year Balance Local	10-542-54200	09/30/2024	32.26
GVTC	136257-001 9/30/24 PD	Prior Year Balance Local	10-547-54200	09/30/2024	329.90
GVTC	136257-001 9/30/24 PD	Prior Year Balance Local	10-548-54200	09/30/2024	132.10
GVTC	136257-001 9/30/24 PD	Prior Year Balance Local	10-549-54200	09/30/2024	35.68
GVTC	136257-001 9/30/24 PD	Prior Year Balance Local	10-553-54200	09/30/2024	20.00
GVTC	136257-001 9/30/24 PD	Prior Year Balance Local	10-560-54200	09/30/2024	3.36
GVTC	136257-001 9/30/24 PD	Prior Year Balance Local	10-596-54200	09/30/2024	57.48
GVTC	136257-001 9/30/24 PD	Prior Year Balance Local	10-635-54200	09/30/2024	59.02
GVTC	136257-002 10/1/24	10/1/24 - 10/31/24 Local - CPS Court Fax	10-436-54200	10/28/2024	31.90
GVTC	136257-003 10/1/24	10/1/24 - 10/31/24 Local - JP #2	10-456-54200	10/28/2024	31.90
GVTC	136257-003 10/1/24	10/1/24 - 10/31/24 Internet - JP #2	10-456-54240	10/28/2024	164.95
GVTC	136257-008 10/1/24	10/1/24 - 10/31/24 Local - EMS	10-540-54200	10/28/2024	31.90
GVTC	136257-008 10/1/24	10/1/24 - 10/31/24 Internet - EMS	10-540-54240	10/28/2024	132.46
GVTC	136257-008 9/30/24 PD	Prior Year Balance Local	10-401-56020	09/30/2024	1,016.15
GVTC	136257-009 10/1/24	10/1/24 - 10/31/24 Local - Adult Prob Fax	10-579-54200	10/28/2024	31.90
GVTC	136257-010 10/1/24	10/1/24 - 10/31/24 Local - SO	10-560-54200	10/28/2024	127.60
GVTC	136257-010 10/1/24	10/1/24 - 10/31/24 Internet - SO	10-560-54240	10/28/2024	524.95
GVTC	136257-010 10/1/24	10/1/24 - 10/31/24 Local - Adult Probation	10-579-54200	10/28/2024	120.70
GVTC	136257-010 9/30/24 PD	Prior Year Balance Local	10-403-54200	09/30/2024	14.29
GVTC	136257-010 9/30/24 PD	Prior Year Balance Local	10-408-54200	09/30/2024	291.91
GVTC	136257-010 9/30/24 PD	Prior Year Balance Local	10-415-54200	09/30/2024	17.86

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	136257-010 9/30/24 PD	Prior Year Balance Local	10-436-54200	09/30/2024	42.20
GVTC	136257-010 9/30/24 PD	Prior Year Balance Local	10-450-54200	09/30/2024	19.62
GVTC	136257-010 9/30/24 PD	Prior Year Balance Local	10-455-54200	09/30/2024	39.50
GVTC	136257-010 9/30/24 PD	Prior Year Balance Local	10-456-54200	09/30/2024	376.93
GVTC	136257-010 9/30/24 PD	Prior Year Balance Local	10-457-54200	09/30/2024	227.53
GVTC	136257-010 9/30/24 PD	Prior Year Balance Local	10-458-54200	09/30/2024	307.67
GVTC	136257-010 9/30/24 PD	Prior Year Balance Local	10-470-54200	09/30/2024	99.81
GVTC	136257-010 9/30/24 PD	Prior Year Balance Local	10-496-54200	09/30/2024	48.98
GVTC	136257-010 9/30/24 PD	Prior Year Balance Local	10-499-54200	09/30/2024	100.00
GVTC	136257-010 9/30/24 PD	Prior Year Balance Local	10-636-54200	09/30/2024	358.00
GVTC	136257011 10/1/24	10/1/24 -10/31/24 Cable Service	10-560-53330	10/28/2024	160.48
GVTC	136257-013 10/1/24	10/1/24 - 10/31/24 Local - Elections	10-404-54200	10/28/2024	33.15
GVTC	136257-013 10/1/24	10/1/24 - 10/31/24 Internet - Elections	10-404-54240	10/28/2024	50.82
GVTC	136257-013 10/1/24	10/1/24 - 10/31/24 Internet - JP #3	10-457-54240	10/28/2024	50.82
GVTC	136257-013 10/1/24	10/1/24 - 10/31/24 Internet - Const #3	10-553-54240	10/28/2024	50.82
GVTC	136257-014 10/1/24	10/1/24 - 10/31/24 Local - JP #3	10-457-54200	10/28/2024	22.70
GVTC	136257-015 10/1/24	10/1/24 - 10/31/24 Local - Elections	10-404-54200	10/28/2024	192.80
GVTC	136257-015 10/1/24	10/1/24 - 10/31/24 Local - Pre Trial Svcs	10-438-54200	10/28/2024	123.56
GVTC	136257-015 10/1/24	10/1/24 - 10/31/24 Local - Courthouse	10-510-54200	10/28/2024	5,036.44
GVTC	136257-015 10/1/24	10/1/24 - 10/31/24 Local - EMS	10-540-54200	10/28/2024	135.10
GVTC	136257-015 10/1/24	10/1/24 - 10/31/24 Local - SO	10-560-54200	10/28/2024	1,976.53
GVTC	136257-015 10/1/24	10/1/24 - 10/31/24 Local - Adult Probation	10-579-54200	10/28/2024	316.91
GVTC	136257-015 10/1/24	10/1/24 - 10/31/24 Local - R&B	11-620-54200	10/28/2024	324.19
GVTC	136257-015 9/30/24 PD	Prior Year Balance Local	10-402-54200	09/30/2024	90.00
GVTC	136257-015 9/30/24 PD	Prior Year Balance Local	10-510-54200	09/30/2024	3,702.44
GVTC	136257-015 9/30/24 PD	Prior Year Balance Local	10-579-54200	09/30/2024	4.99
GVTC	136257-015 9/30/24 PD	Prior Year Balance Local	10-597-54200	09/30/2024	2.46
GVTC	136257-015 9/30/24 PD	Prior Year Balance Local	10-660-54200	09/30/2024	1,835.64
GVTC	136257-015 9/30/24 PD	Prior Year Balance Local	10-665-54200	09/30/2024	49.99
GVTC	136257-015 9/30/24 PD	Prior Year Balance Local	11-620-54200	09/30/2024	1,070.54
GVTC	136257-016 10/1/24	10/1/24 - 10/31/24 Local - Brush Site	10-596-54200	10/28/2024	32.71
GVTC	136257-016 10/1/24	10/1/24 - 10/31/24 Internet - Brush Site	10-596-54240	10/28/2024	54.46
GVTC	226752-749 10/1/24	10/1/24 - 10/31/24 Local - Pre Trial Svcs	10-438-54200	10/28/2024	29.76
GVTC	226752-749 10/1/24	10/1/24 - 10/31/24 Internet - Pre Trial Svcs	10-438-54240	10/28/2024	169.90
				Vendor 1067 - GVTC Total:	24,835.19
Vendor: 7250 - Hays City Corporation					
Hays City Corporation	1544211-IN	87 Oct Gas (700gal) & Diesel (1,030gal) - Comfort	11-620-53300	09/30/2024	4,407.28
Hays City Corporation	1544364-IN	87 Oct Gas(3,000gal)&Diesel(3,002gal)-Toepperwein	11-620-53300	09/30/2024	14,966.67
				Vendor 7250 - Hays City Corporation Total:	19,373.95
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 10/1/24	830-116-0199 10/1/24 - 10/31/24 Internet - R&B	11-620-54240	10/28/2024	149.95
Hill Co Telephone Coop, Inc.	1430600 10/1/24	830-995-5181 10/1/24 - 10/31/24 Local - JP #4 Fax	10-458-54200	10/28/2024	41.63
Hill Co Telephone Coop, Inc.	1430600 10/1/24	830-116-0061 10/1/24 - 10/31/24 Internet - JP #4	10-458-54240	10/28/2024	149.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Co Telephone Coop, Inc.	1527700 10/1/24	830-995-3344 10/1/24-10/31/24 Local - Comfort EMS	10-540-54200	10/28/2024	13.46
Hill Co Telephone Coop, Inc.	1527700 10/1/24	830-113-1469 10/1/24-10/31/24 Internet-Comfort EMS	10-540-54240	10/28/2024	149.95
Hill Co Telephone Coop, Inc.	1532200 10/1/24	830-995-3400 10/1/24 - 10/31/24 Local - JP #4	10-458-54200	10/28/2024	41.63
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					546.57
Vendor: 5223 - Hill Country Animal League SPCA, Inc.					
Hill Country Animal League SPCA, Inc.	333463	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	75.00
Hill Country Animal League SPCA, Inc.	333464	Spay/Neuter Pkg	10-408-53400	09/30/2024	75.00
Hill Country Animal League SPCA, Inc.	333481	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	72.00
Hill Country Animal League SPCA, Inc.	333498	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	72.00
Hill Country Animal League SPCA, Inc.	333499	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	75.00
Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:					369.00
Vendor: 6763 - Hillyard, Inc.					
Hillyard, Inc.	605612527	Toilet Bowl Scrubbers	10-510-53310	09/30/2024	55.00
Hillyard, Inc.	605618120	Nitrile Gloves	10-510-53310	09/30/2024	103.80
Hillyard, Inc.	700609310	Front Bottom Plate - Vacuum Repair	10-510-53310	09/30/2024	26.69
Vendor 6763 - Hillyard, Inc. Total:					185.49
Vendor: 6133 - Holt & Holt Funeral Homes					
Holt & Holt Funeral Homes	2024090	Transport & Supplies - J. Vanzant	10-458-54051	09/30/2024	971.00
Vendor 6133 - Holt & Holt Funeral Homes Total:					971.00
Vendor: 6674 - Homeland Industrial Supply, Inc.					
Homeland Industrial Supply, Inc.	010204	Hand Soap, Saw Blades, Drill Bits	11-620-53330	10/28/2024	734.10
Vendor 6674 - Homeland Industrial Supply, Inc. Total:					734.10
Vendor: 4122 - Hotsy Equipment Company					
Hotsy Equipment Company	75-12193	Pressure Washer Repair #548	11-620-53330	09/30/2024	1,525.81
Hotsy Equipment Company	75-12278	Hose Bib, Plug & Chemical Hose	11-620-53330	09/30/2024	30.69
Hotsy Equipment Company	75-12278	Degreaser, Car Wash & Wax	11-620-53610	09/30/2024	181.75
Vendor 4122 - Hotsy Equipment Company Total:					1,738.25
Vendor: 3180 - Humana					
Humana	INV0019941	Refund - Overpayment/N. Jordan	10-341-44510	09/30/2024	125.80
Vendor 3180 - Humana Total:					125.80
Vendor: 1229 - Hydraulic Supply & Service Co.					
Hydraulic Supply & Service Co.	8142210	Steering Cylinder Seal Kit #161	11-620-54540	10/28/2024	75.12
Vendor 1229 - Hydraulic Supply & Service Co. Total:					75.12
Vendor: 7220 - Inspiron Logistics, LLC					
Inspiron Logistics, LLC	5709	WENS Software Svc 10/1/24 - 9/30/25	10-406-54523	10/28/2024	4,990.00
Vendor 7220 - Inspiron Logistics, LLC Total:					4,990.00
Vendor: 5382 - James Avery					
James Avery	INV0019951	20yr Service Award - E. Weber	10-497-53130	10/28/2024	68.00
Vendor 5382 - James Avery Total:					68.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5008 - James Walters					
James Walters	INV0019957	Reimb Meals/Miles - TDCAA Conf 9/17 - 9/20	10-470-54270	09/30/2024	529.96
					Vendor 5008 - James Walters Total:
					<u>529.96</u>
Vendor: 3342 - Jasper Engine Exchange, Inc.					
Jasper Engine Exchange, Inc.	13739588	Transmission #1912	10-512-54540	09/30/2024	3,694.00
Jasper Engine Exchange, Inc.	13744363	Programming - #1912 Transmission	10-512-54540	09/30/2024	359.00
					Vendor 3342 - Jasper Engine Exchange, Inc. Total:
					<u>4,053.00</u>
Vendor: 1796 - JJAT					
JJAT	INV0019952	Regis-JJAT Fall Conf 10/27-10/30 Bradley & Glaser	10-570-54270	10/28/2024	450.00
					Vendor 1796 - JJAT Total:
					<u>450.00</u>
Vendor: 7491 - Jose Alfredo Lara Nunez					
Jose Alfredo Lara Nunez	INV0019976	Reimb - CDL License Renewal	11-620-54810	10/28/2024	97.00
					Vendor 7491 - Jose Alfredo Lara Nunez Total:
					<u>97.00</u>
Vendor: 5128 - Joshua Henthorne					
Joshua Henthorne	INV0019877	Reimb Meals/Mil - Jail Mgmt Conf 9/8 - 9/12	10-512-53330	09/30/2024	453.20
					Vendor 5128 - Joshua Henthorne Total:
					<u>453.20</u>
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 10/7/24	Copy Paper (10 Cases)	10-409-53101	09/30/2024	392.92
JP Morgan Chase Bank Na	Card #1883 10/7/24	Misc Office Supplies	10-495-53100	09/30/2024	150.90
JP Morgan Chase Bank Na	Card #1883 10/7/24	Misc Supplies	10-495-53330	09/30/2024	48.95
JP Morgan Chase Bank Na	Card #1883 10/7/24	Paper Goods & Water - Co Picnic	10-497-53330	09/30/2024	141.76
JP Morgan Chase Bank Na	Card #1883 10/7/24	Custodial Supplies	10-510-53310	09/30/2024	47.73
JP Morgan Chase Bank Na	Card #1883. 10/7/24	Misc Supplies	10-495-53330	10/28/2024	71.35
JP Morgan Chase Bank Na	Card #1883. 10/7/24	Custodial Supplies	10-510-53310	10/28/2024	112.70
JP Morgan Chase Bank Na	Card #1997 10/7/24	State of the City Luncheon Mtg - S.Stolarczyk	10-400-54270	09/30/2024	60.00
JP Morgan Chase Bank Na	Card #1997 10/7/24	Mini Fridge & Utility Cart	10-456-53330	09/30/2024	329.19
JP Morgan Chase Bank Na	Card #1997 10/7/24	Window Tint #24267	10-554-54540	09/30/2024	79.00
JP Morgan Chase Bank Na	Card #2263 10/7/24	Hotel - Pesticide Trng 9/9/24 M. Espinoza	10-660-54270	09/30/2024	97.79
JP Morgan Chase Bank Na	Card #2263 10/7/24	Batteries & Litter	10-408-53330	09/30/2024	160.93
JP Morgan Chase Bank Na	Card #2263 10/7/24	Dish Soap, Litter & Misc Supplies	10-408-53330	09/30/2024	319.91
JP Morgan Chase Bank Na	Card #2263 10/7/24	Kitten Food & Milk Replacement	82-408-53330	09/30/2024	110.68
JP Morgan Chase Bank Na	Card #2263 10/7/24	Dog Food (5 Bags)	82-408-53330	09/30/2024	134.90
JP Morgan Chase Bank Na	Card #2263 10/7/24	Puppy Food (5 Bags)	82-408-53330	09/30/2024	149.90
JP Morgan Chase Bank Na	Card #2263 10/7/24	Kitten Food & Milk Replacement	82-408-53330	09/30/2024	206.66
JP Morgan Chase Bank Na	Card #2263 10/7/24	Cabinets - Lab & Quarantine Area	82-408-53330	09/30/2024	4,878.31
JP Morgan Chase Bank Na	Card #2263 10/7/24	Bleach, Kitten Food & Puppy Food	82-408-53330	09/30/2024	269.48
JP Morgan Chase Bank Na	Card #2370 10/7/24	Engine Treatment & Air Fresheners	10-512-53330	09/30/2024	102.62
JP Morgan Chase Bank Na	Card #2370 10/7/24	Cases of Water	10-512-53330	09/30/2024	37.88
JP Morgan Chase Bank Na	Card #2370 10/7/24	Fan & Air Fresheners	10-512-53330	09/30/2024	115.80
JP Morgan Chase Bank Na	Card #2370 10/7/24	Hotel - Jail Mgmt Conf 9/9-9/13 R. Green	10-512-54270	09/30/2024	492.20
JP Morgan Chase Bank Na	Card #2370 10/7/24	Hotel - Jail Mgmt Conf 9/9-9/13 J. Henthorne	10-512-54270	09/30/2024	914.25
JP Morgan Chase Bank Na	Card #2370 10/7/24	Hotel - Jail Mgmt Conf 9/8-9/13 L. Dusek	10-512-54270	09/30/2024	643.15

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2396 10/7/24	Misc Dishes - Station #3	10-540-53330	09/30/2024	434.32
JP Morgan Chase Bank Na	Card #2396. 10/7/24	Misc Batteries	10-540-53330	10/28/2024	70.96
JP Morgan Chase Bank Na	Card #2412 10/7/24	Hotel - Jail Mgmt Conf 9/8 - 9/12 A. Auxier	10-560-54270	09/30/2024	492.20
JP Morgan Chase Bank Na	Card #2412 10/7/24	Hotel - Task Force 9/10-9/13 R. Esterak	87-560-53330	09/30/2024	497.75
JP Morgan Chase Bank Na	Card #2412 10/7/24	Hotel Deposit-Task Force 9/10-9/13 R. Esterak	87-560-53330	09/30/2024	293.65
JP Morgan Chase Bank Na	Card #2510 10/7/24	Latex Gloves, Grinder/Impact Drill & Battery Kits	10-660-53330	09/30/2024	610.74
JP Morgan Chase Bank Na	Card #2510 10/7/24	Mower Jack Lift & Gloves (4)	10-660-53330	09/30/2024	308.95
JP Morgan Chase Bank Na	Card #2510 10/7/24	Rake, HandCleaner, Gloves, Oil & Weed Eater String	10-660-53330	09/30/2024	217.21
JP Morgan Chase Bank Na	Card #2510 10/7/24	Paint & Cup Wheel	10-660-53330	09/30/2024	101.73
JP Morgan Chase Bank Na	Card #3049 10/7/24	Christmas Lights - Annex Building	10-457-53330	09/30/2024	243.63
JP Morgan Chase Bank Na	Card #3049 10/7/24	File Pocket Hangers	10-495-53100	09/30/2024	28.34
JP Morgan Chase Bank Na	Card #3049 10/7/24	Misc Supplies	10-495-53330	09/30/2024	73.42
JP Morgan Chase Bank Na	Card #3049 10/7/24	Amazon Business Prime Membership Renewal	10-495-53330	09/30/2024	499.00
JP Morgan Chase Bank Na	Card #3049 10/7/24	2025 GFOA Dues - C. Speer	10-495-54810	09/30/2024	305.00
JP Morgan Chase Bank Na	Card #3049 10/7/24	Planners, Calendars, Chair Cushion & Post-it Notes	10-496-53100	09/30/2024	161.28
JP Morgan Chase Bank Na	Card #3049 10/7/24	Toner Cartridge	10-499-53100	09/30/2024	22.53
JP Morgan Chase Bank Na	Card #3049 10/7/24	Tissues, Keyboard w/ Wireless Mouse & Misc Supp	10-499-53100	09/30/2024	182.26
JP Morgan Chase Bank Na	Card #3049 10/7/24	Hotel-Elections Ctr Conf 9/6-9/11 Decker&Fincke	42-404-54270	09/30/2024	2,518.50
JP Morgan Chase Bank Na	Card #3049. 10/7/24	2025 Planner	10-496-53100	10/28/2024	24.95
JP Morgan Chase Bank Na	Card #3049. 10/7/24	Breastcancer Awareness Mtg Supplies	10-496-54275	10/28/2024	82.11
JP Morgan Chase Bank Na	Card #3367 10/7/24	Crime Lab Postage	10-560-53330	09/30/2024	83.48
JP Morgan Chase Bank Na	Card #3367 10/7/24	Crime Lab Postage	10-560-53330	09/30/2024	73.80
JP Morgan Chase Bank Na	Card #3367 10/7/24	AA & AAA Batteries	10-560-53330	09/30/2024	35.94
JP Morgan Chase Bank Na	Card #3367 10/7/24	Wood - Practice Targets	10-560-53330	09/30/2024	34.08
JP Morgan Chase Bank Na	Card #3367 10/7/24	Crime Lab Postage	10-560-53330	09/30/2024	32.16
JP Morgan Chase Bank Na	Card #3367 10/7/24	USB Drives (32/64GB)	10-560-53330	09/30/2024	27.52
JP Morgan Chase Bank Na	Card #3367 10/7/24	Certified Mail	10-560-53330	09/30/2024	18.45
JP Morgan Chase Bank Na	Card #3367 10/7/24	Regis-K9 & Deaf Drivers Trngs 11/5/24 D. Zimardo	29-560-54280	09/30/2024	77.00
JP Morgan Chase Bank Na	Card #3367. 10/7/24	Crime Lab Postage	10-560-53110	10/28/2024	65.94
JP Morgan Chase Bank Na	Card #3367. 10/7/24	Regis-Breath Test Operator Crse 11/12-14 M.Hughey	10-560-54270	10/28/2024	175.00
JP Morgan Chase Bank Na	Card #3367. 10/7/24	Regis - Basic SWAT Course 12/2-12/6 A. Russell	10-560-54270	10/28/2024	500.00
JP Morgan Chase Bank Na	Card #4020 10/7/24	Court Records Request Fee LEA24-6176	10-470-54020	09/30/2024	55.00
JP Morgan Chase Bank Na	Card #4020 10/7/24	Hotel - TDCAA Conf 9/17/24 - 9/20/24 (11 Empl)	10-470-54270	09/30/2024	4,460.55
JP Morgan Chase Bank Na	Card #4020 10/7/24	Hotel - TDCAA Conf 9/17/24 - 9/20/24 G. Wilke	50-475-54270	09/30/2024	451.95
JP Morgan Chase Bank Na	Card #4020. 10/7/24	Regis-Online CrimeAnalysis Crse 1/6-3/28 Pitchford	10-470-54270	10/28/2024	520.00
JP Morgan Chase Bank Na	Card #4020. 10/7/24	State Bar Certification - Office-Wide Trng 12/2	88-470-53330	10/28/2024	101.84
JP Morgan Chase Bank Na	Card #4170 10/7/24	Infrared Thermometers (3)	10-510-53330	09/30/2024	119.91
JP Morgan Chase Bank Na	Card #4170 10/7/24	Drill Bit Extensions	10-510-53330	09/30/2024	29.97
JP Morgan Chase Bank Na	Card #4170 10/7/24	Multimeters(3), Pipe Wrench & Misc Tools	10-510-53330	09/30/2024	409.87
JP Morgan Chase Bank Na	Card #4170 10/7/24	Fire Extinguisher #225	10-510-53330	09/30/2024	19.97
JP Morgan Chase Bank Na	Card #4170 10/7/24	Bug Killer - CH	10-510-53330	09/30/2024	35.91
JP Morgan Chase Bank Na	Card #4170 10/7/24	Grinders (2), Engravers & Misc Tools - Shop	10-510-53330	09/30/2024	415.82
JP Morgan Chase Bank Na	Card #4170 10/7/24	Combo Lock - CH Dumpster	10-510-53330	09/30/2024	22.48
JP Morgan Chase Bank Na	Card #4170 10/7/24	Plywood - Crt Rm Furniture	10-510-53330	09/30/2024	827.80

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #4170 10/7/24	Faucets & Lines (4) - SO	10-510-54500	09/30/2024	244.64
JP Morgan Chase Bank Na	Card #4170 10/7/24	LED Conduit, Lights & Screws - CH Exterior Lights	10-510-54500	09/30/2024	154.78
JP Morgan Chase Bank Na	Card #4170 10/7/24	Coupling Nuts & Threaded Zinc - SO Faucets	10-510-54500	09/30/2024	20.23
JP Morgan Chase Bank Na	Card #4170 10/7/24	Push Button & Misc Supplies - JP4 Door Bell	10-510-54500	09/30/2024	100.93
JP Morgan Chase Bank Na	Card #4170 10/7/24	Misc Pipe Fittings & PVC - R&B Water Line	10-510-54500	09/30/2024	52.73
JP Morgan Chase Bank Na	Card #4170 10/7/24	Flanges, Covers & Misc Supp - CH Security Lights	10-510-54500	09/30/2024	31.18
JP Morgan Chase Bank Na	Card #4170 10/7/24	Key (5) - Brush Site	10-510-54500	09/30/2024	19.85
JP Morgan Chase Bank Na	Card #4170 10/7/24	Shelf/Drawer Liner #225	10-510-54540	09/30/2024	39.96
JP Morgan Chase Bank Na	Card #4170. 10/7/24	Paint Supplies & Tools - Courtroom	10-510-53330	10/28/2024	220.35
JP Morgan Chase Bank Na	Card #4170. 10/7/24	Tool Pouches & Screwdriver	10-510-53330	10/28/2024	40.93
JP Morgan Chase Bank Na	Card #4170. 10/7/24	Flood Lights - CH Parking Lot	10-510-54500	10/28/2024	118.96
JP Morgan Chase Bank Na	Card #4170. 10/7/24	Plumbers Putty & Sink Gaskets	10-510-54500	10/28/2024	14.66
JP Morgan Chase Bank Na	Card #4754 10/7/24	Clorox Disinfecting Wipes	10-510-53310	09/30/2024	269.80
JP Morgan Chase Bank Na	Card #4754 10/7/24	Plumbing Fittings & Supplies	10-510-54500	09/30/2024	399.30
JP Morgan Chase Bank Na	Card #4754 10/7/24	Misc Plumbing Parts - Jail	10-510-54500	09/30/2024	1,873.03
JP Morgan Chase Bank Na	Card #4754 10/7/24	Electrical Wire - CH Lights	10-510-54500	09/30/2024	138.00
JP Morgan Chase Bank Na	Card #4754. 10/7/24	Kitchen Faucets - LEC	10-510-54500	10/28/2024	165.52
JP Morgan Chase Bank Na	Card #5370 10/7/24	Admin. Estates & Guardianship Law Books	10-400-53330	09/30/2024	1,293.59
JP Morgan Chase Bank Na	Card #5370 10/7/24	Regis-TxPPA Membership & Conf. 11/4-11/7 D. Reibe	10-473-54021	09/30/2024	545.00
JP Morgan Chase Bank Na	Card #5370 10/7/24	TX Smart Buy Membership Renewal	10-495-54810	09/30/2024	100.00
JP Morgan Chase Bank Na	Card #5370 10/7/24	Folders, Sharpies, Colored Paper & File Jackets -	10-496-53100	09/30/2024	72.77
JP Morgan Chase Bank Na	Card #5370 10/7/24	Mini Blenders (4) - Smoothie Wrkshp	10-496-54275	09/30/2024	79.88
JP Morgan Chase Bank Na	Card #5370. 10/7/24	Talk Sock - Crt Reporter	10-435-53330	09/30/2024	314.00
JP Morgan Chase Bank Na	Card #5759 10/7/24	USBC Cable - EMS	10-540-53330	09/30/2024	8.85
JP Morgan Chase Bank Na	Card #5759 10/7/24	Hydraulic Oil #2	11-620-53300	09/30/2024	368.58
JP Morgan Chase Bank Na	Card #5759 10/7/24	Fuel Additive	11-620-53300	09/30/2024	230.21
JP Morgan Chase Bank Na	Card #5759 10/7/24	Chain & Bar Oil (21gal)	11-620-53300	09/30/2024	199.80
JP Morgan Chase Bank Na	Card #5759 10/7/24	Propane (5.5gal) #20 - Forklift	11-620-53300	09/30/2024	19.25
JP Morgan Chase Bank Na	Card #5759 10/7/24	Trailer Repair #76	11-620-54540	09/30/2024	104.00
JP Morgan Chase Bank Na	Card #7150 10/7/24	Hotel - RACA Conf 9/3 - 9/6 M. Santos	10-435-54270	09/30/2024	908.17
JP Morgan Chase Bank Na	Card #7150 10/7/24	Hotel - RACA Conf 9/3 - 9/6 G. Appelt	10-435-54270	09/30/2024	832.14
JP Morgan Chase Bank Na	Card #7150 10/7/24	Regis - TACA Conf 10/29-11/1	10-435-54270	09/30/2024	350.00
JP Morgan Chase Bank Na	Card #7150 10/7/24	Juror Lunch 9/17/24	10-435-54850	09/30/2024	49.04
JP Morgan Chase Bank Na	Card #7150 10/7/24	Misc Juror Supplies	10-435-54850	09/30/2024	368.51
JP Morgan Chase Bank Na	Card #7150. 10/7/24	Court Supplies	10-435-53330	10/28/2024	41.31
JP Morgan Chase Bank Na	Card #7150. 10/7/24	Juror Lunch 10/1/24	10-435-54850	10/28/2024	123.61
JP Morgan Chase Bank Na	Card #7150. 10/7/24	Juror Lunch 10/3/24	10-435-54850	10/28/2024	131.59
JP Morgan Chase Bank Na	Card #7150. 10/7/24	Juror Lunch 10/2/24	10-435-54850	10/28/2024	107.64
JP Morgan Chase Bank Na	Card #7446 10/7/24	Regis - CICA Conf 10/21-10/24 S. Stolarczyk	10-400-54270	09/30/2024	300.00
JP Morgan Chase Bank Na	Card #7446 10/7/24	Regis - TACERA Conf 10/29 - 10/31 N. Mercado	10-402-54270	09/30/2024	250.00
JP Morgan Chase Bank Na	Card #7446 10/7/24	Legal Paper	10-403-53100	09/30/2024	243.42
JP Morgan Chase Bank Na	Card #7446 10/7/24	Cobra Two-Way Radios (6 pack) w/Charging Dock	10-404-54999	09/30/2024	277.00
JP Morgan Chase Bank Na	Card #7446 10/7/24	Microwave	10-456-53330	09/30/2024	80.00
JP Morgan Chase Bank Na	Card #7446 10/7/24	Hotel - TDCAA Conf 9/17/24 - 9/20/24 M. Grove	10-473-54270	09/30/2024	479.01

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #7446 10/7/24	Post-It Notes & Calculator Ribbon	10-495-53100	09/30/2024	30.60
JP Morgan Chase Bank Na	Card #7446 10/7/24	Folders & Labels	10-495-53100	09/30/2024	187.01
JP Morgan Chase Bank Na	Card #7446 10/7/24	Dry Erase Markers	10-496-53100	09/30/2024	9.67
JP Morgan Chase Bank Na	Card #7446 10/7/24	Legal Paper	10-496-53100	09/30/2024	5.99
JP Morgan Chase Bank Na	Card #7446 10/7/24	Mini Blender & Disposable Cups-Smoothie Wrkshp	10-496-54275	09/30/2024	31.21
JP Morgan Chase Bank Na	Card #7446 10/7/24	4,000' Tile Flooring - 1st Floor CH	10-510-54500	09/30/2024	9,857.94
JP Morgan Chase Bank Na	Card #7446 10/7/24	Rtn TitleWork to Caldwell Chevrolet (4 Tahoes)	10-560-53330	09/30/2024	25.66
JP Morgan Chase Bank Na	Card #7446 10/7/24	Rtn TitleWork to Caldwell Chevrolet (4 Tahoes)	10-560-53330	09/30/2024	33.36
JP Morgan Chase Bank Na	Card #7446 10/7/24	Toll Rd Charges - Herbicide Trng	10-660-54270	09/30/2024	38.08
JP Morgan Chase Bank Na	Card #7446 10/7/24	Office Chair	19-403-53100	09/30/2024	159.99
JP Morgan Chase Bank Na	Card #7446. 10/7/24	Refund - Amazon Business Prime Fee	10-495-53330	09/30/2024	-3.42
JP Morgan Chase Bank Na	Card #7446. 10/7/24	Flight Refund - NEAFCS Conf. 9/19-9/22 K. Dutton	10-665-54920	09/30/2024	-354.85
JP Morgan Chase Bank Na	Card #7972 10/7/24	Program Supplies - 10/2 & 10/3	10-665-54920	10/28/2024	67.18
JP Morgan Chase Bank Na	Card #7972 10/7/24	Program Supplies - 10/2 & 10/3	10-665-54920	10/28/2024	35.00
JP Morgan Chase Bank Na	Card #8731 10/7/24	Bluebeam Revu Subscription Renewal	10-402-54523	09/30/2024	696.00
JP Morgan Chase Bank Na	Card #8731 10/7/24	Misc Office Supplies	10-473-53100	09/30/2024	50.39
JP Morgan Chase Bank Na	Card #8926 10/7/24	Head Of Dept Skill Certification - B. Constantine	10-545-54270	09/30/2024	87.17
JP Morgan Chase Bank Na	Card #8926. 10/7/24	Adobe Subscription Refund - Em Mgmt	10-361-46020	09/30/2024	-239.88
JP Morgan Chase Bank Na	Card #9985 10/7/24	Vehicle Registrations (7) - List	11-620-54810	09/30/2024	63.00
JP Morgan Chase Bank Na	Card #9985 10/7/24	Vehicle Registrations - List	11-620-54810	09/30/2024	10.50
JP Morgan Chase Bank Na	Card #9985. 10/7/24	Toll Chg - Delivery of #164	11-620-53330	09/30/2024	1.94
JP Morgan Chase Bank Na	Card. #8926 10/7/24	Regis-TFMA Conf. 11/4-11/8 B. Constantine	10-406-54270	10/28/2024	475.00
JP Morgan Chase Bank Na	Card. #8926 10/7/24	Citation/Violation Books	43-545-53330	10/28/2024	1,155.23
Vendor 3840 - JP Morgan Chase Bank Na Total:					50,036.92
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	47348	Towing #281 to R&B	10-540-53330	09/30/2024	195.00
Vendor 1941 - K.W. Towing L.L.C. Total:					195.00
Vendor: 5719 - Kassandra Ramirez					
Kassandra Ramirez	INV0019954	Reimb Meals-Women of Law Enforcement Conf9/15-9/20	10-560-54270	09/30/2024	150.63
Vendor 5719 - Kassandra Ramirez Total:					150.63
Vendor: 5835 - Katherine McDaniel					
Katherine McDaniel	INV0019959	Reimb Meals - TDCAA Conf 9/17 - 9/20	10-470-54270	09/30/2024	98.43
Vendor 5835 - Katherine McDaniel Total:					98.43
Vendor: 7495 - Kathleen T. McKinney					
Kathleen T. McKinney	INV0019942	Refund - Overpayment	10-341-44510	09/30/2024	2,011.25
Vendor 7495 - Kathleen T. McKinney Total:					2,011.25
Vendor: 7503 - Kaye Ellison					
Kaye Ellison	INV0019969	Refund - Overpayment	10-341-44510	09/30/2024	2,318.08
Vendor 7503 - Kaye Ellison Total:					2,318.08
Vendor: 1163 - Kendalia Volunteer Fire Dept.					
Kendalia Volunteer Fire Dept.	INV0019937	Reimb Staples, Tape, Ink Cartridges & Envelopes	10-547-53100	09/30/2024	789.00
Kendalia Volunteer Fire Dept.	INV0019937	Reimb 12' Ladder	10-547-53330	09/30/2024	309.00

Accounts Payable Claims

Post Dates: 9/30/2024 - 10/28/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendalia Volunteer Fire Dept.	INV0019937	Reimb Defender Coats (2), Pants (2) & Boots (2)	10-547-53330	09/30/2024	6,097.00
Kendalia Volunteer Fire Dept.	INV0019937	Reimb Annual Function Test	10-547-53330	09/30/2024	722.00
Kendalia Volunteer Fire Dept.	INV0019937	Reimb Chainsaws, Pole Saw, Blower & Fire Blanket	10-547-53330	09/30/2024	4,251.89
Kendalia Volunteer Fire Dept.	INV0019937	Reimb Phone Svc/Jul - Sep '24	10-547-53330	09/30/2024	77.80
Kendalia Volunteer Fire Dept.	INV0019937	Reimb Uniform Shirts & Embroidery (6)	10-547-53330	09/30/2024	658.02
Kendalia Volunteer Fire Dept.	INV0019937	Reimb Internet Svc/Jul - Sep '24	10-547-54240	09/30/2024	147.44
Kendalia Volunteer Fire Dept.	INV0019937	Reimb Electric Utilities/Jul - Sep '24	10-547-54400	09/30/2024	676.41
Kendalia Volunteer Fire Dept.	INV0019937	Reimb Concrete Sealer & Sprayer	10-547-54500	09/30/2024	168.89
Kendalia Volunteer Fire Dept.	INV0019937	Reimb Concrete Sealer & Heavy Duty Hooks	10-547-54500	09/30/2024	160.67
Kendalia Volunteer Fire Dept.	INV0019937	Reimb Annual Ladder Inspection #E77	10-547-54510	09/30/2024	169.73
Kendalia Volunteer Fire Dept.	INV0019937	Reimb Procure PM Svc 10/1/23 - 9/30/24	10-547-54510	09/30/2024	396.00
Kendalia Volunteer Fire Dept.	INV0019937	Reimb Facility Maint/Jul - Sep '24	10-547-54860	09/30/2024	495.00
Vendor 1163 - Kendalia Volunteer Fire Dept. Total:					15,118.85
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0019948	CR/J CVC Juror Donations #9417/9418	30-435-54850	10/28/2024	300.00
Kendall Co. Treasurer	INV0019948	CR/J CWB Juror Donations #9417/9418	30-435-54850	10/28/2024	900.00
Vendor 1208 - Kendall Co. Treasurer Total:					1,200.00
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	161952	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	105.49
Vendor 5629 - Kendall County Veterinary Center Total:					105.49
Vendor: 6055 - Kerr County					
Kerr County	INV0019949	Inmate Medical/Sep '24	10-512-54050	09/30/2024	45.00
Kerr County	INV0019949	Inmate Housing/Sep '24	10-512-56072	09/30/2024	10,855.00
Vendor 6055 - Kerr County Total:					10,900.00
Vendor: 7497 - KRW Lawyers					
KRW Lawyers	INV0019973	Refund - Overpayment/J. Malchar	10-341-44510	09/30/2024	796.75
Vendor 7497 - KRW Lawyers Total:					796.75
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TCI0008889	Holsters w/ Belt Loops (2)	10-406-53330	09/30/2024	89.70
Vendor 1095 - L.C.R.A. Total:					89.70
Vendor: 7486 - Law Enforcement Seminars, LLC					
Law Enforcement Seminars, LLC	2029211	Regis-Background Invest. Crs 10/17-10/18 Quade	10-560-54270	10/28/2024	425.00
Law Enforcement Seminars, LLC	2029211	Regis-Background Invest. Crs 10/17-10/18 Cokerham	10-560-54270	10/28/2024	425.00
Vendor 7486 - Law Enforcement Seminars, LLC Total:					850.00
Vendor: 7306 - Layer 3 Communications, LLC					
Layer 3 Communications, LLC	64449	Aruba 6200M 36G 12SR5 CL6 Switches (2) w/3yr Maint	10-415-55900	09/30/2024	14,512.68
Layer 3 Communications, LLC	64449_1	Aruba X751 Fan Trays (2)	10-415-55900	09/30/2024	4,695.58
Vendor 7306 - Layer 3 Communications, LLC Total:					19,208.26
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	9/26/2024 - 9/26/24	Appt Atty #9595,LEA24-5413-16,5353, 9550 & 9549	10-435-54020	09/30/2024	825.00

Accounts Payable Claims

Post Dates: 9/30/2024 - 10/28/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Leandro Renaud	9/26/24 - 9/26/24	Appt Atty #9633	10-435-54020	09/30/2024	475.00
Vendor 3055 - Leandro Renaud Total:					1,300.00
Vendor: 6914 - Ledlow Lumber & Ranch Supply					
Ledlow Lumber & Ranch Supply	2410-643908	Spray Paint (2) - R&B	11-620-53610	10/28/2024	14.98
Ledlow Lumber & Ranch Supply	2410-645222	1-1/2"X8" Pipe Nipple - Shop	11-620-53330	10/28/2024	5.55
Ledlow Lumber & Ranch Supply	2410-645349	Scoop - Toepperwein Fuel Site	11-620-53330	10/28/2024	6.29
Ledlow Lumber & Ranch Supply	2410-645456	Trash Can & Scoop - Toepperwein Fuel Site	11-620-53330	10/28/2024	49.98
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					76.80
Vendor: 3110 - LexisNexis Risk Data Management, Inc					
LexisNexis Risk Data Management, Inc	1008469-20240831	1008469 Aug '24 OnlineSvc Contract Fee	10-470-54240	09/30/2024	480.99
LexisNexis Risk Data Management, Inc	1100027802	1008469 Sep '24 OnlineSvc Contract Fee	10-470-54240	09/30/2024	480.99
Vendor 3110 - LexisNexis Risk Data Management, Inc Total:					961.98
Vendor: 7511 - Linda Rogge					
Linda Rogge	INV0019988	Selected Juror 9/30/24 - 10/3/24	10-435-54850	10/28/2024	200.00
Vendor 7511 - Linda Rogge Total:					200.00
Vendor: 7496 - Linda Sauter					
Linda Sauter	INV0019943	Refund - Overpayment	10-341-44510	09/30/2024	250.00
Vendor 7496 - Linda Sauter Total:					250.00
Vendor: 7502 - Lucy Ann Croft					
Lucy Ann Croft	INV0019968	Refund - Overpayment	10-341-44510	09/30/2024	102.78
Vendor 7502 - Lucy Ann Croft Total:					102.78
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	0030356155	Flints & Gas Cylinder Exchange	11-620-53330	09/30/2024	64.71
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					64.71
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	293577	Collection Fees	10-350-45015	10/28/2024	385.80
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					385.80
Vendor: 6206 - McKesson Medical-Surgical Government Solutions, LLC					
McKesson Medical-Surgical Government Solutions, LLC	22719299	Exam Gloves, Plastic Pill Cups, Sharps Containers	10-512-54050	10/28/2024	337.67
Vendor 6206 - McKesson Medical-Surgical Government Solutions, LLC Total:					337.67
Vendor: 5398 - Metro Fire Apparatus Specialists, Inc.					
Metro Fire Apparatus Specialists, Inc.	INV14560	Svc Maint - Air Compressor/Sisterdale & Bergheim	10-545-54510	09/30/2024	5,164.00
Vendor 5398 - Metro Fire Apparatus Specialists, Inc. Total:					5,164.00
Vendor: 7505 - Morgan Becker					
Morgan Becker	INV0019981	Selected Juror 9/30/24 - 10/3/24	10-435-54850	10/28/2024	200.00
Vendor 7505 - Morgan Becker Total:					200.00
Vendor: 6026 - Motorola Solutions, Inc.					
Motorola Solutions, Inc.	1162407684	Body Camera Upfront Cost & Subscription - Const #3	55-409-55990	09/30/2024	4,234.00
Motorola Solutions, Inc.	1162407685	Body Camera Upfront Cost & Subscription - Const #2	55-409-55990	09/30/2024	1,046.00
Vendor 6026 - Motorola Solutions, Inc. Total:					5,280.00

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Post Dates: 9/30/2024 - 10/28/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6590 - MVBA, LLC					
MVBA, LLC	292538	Collection Fees	10-540-54075	09/30/2024	82.28
MVBA, LLC	292866	Collection Fees	10-540-54075	09/30/2024	176.16
MVBA, LLC	293215	Collection Fees	10-540-54075	09/30/2024	30.00
Vendor 6590 - MVBA, LLC Total:					288.44
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	MR24090474	Oxygen Cylinder Rentals (18)	10-540-54861	09/30/2024	117.00
Vendor 6454 - New Braunfels Welders Supply Inc Total:					117.00
Vendor: 3543 - Nicole Bishop					
Nicole Bishop	INV0019970	Reimb Meals/Miles/Parking - TDCAA Conf 9/17 - 9/20	10-470-54270	09/30/2024	620.71
Vendor 3543 - Nicole Bishop Total:					620.71
Vendor: 1874 - OmniBase Services of Texas, LP					
OmniBase Services of Texas, LP	324-001130	FTA Fees (Jul, Aug, Sep '24)	10-350-45013	09/30/2024	168.00
Vendor 1874 - OmniBase Services of Texas, LP Total:					168.00
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	36170	Portable Rentals 10/5/24 - 11/2/24	11-620-54861	10/28/2024	675.00
Vendor 5843 - Onsite Pro Can Total:					675.00
Vendor: 7506 - Patricia J. Untermeyer					
Patricia J. Untermeyer	INV0019982	Selected Juror 9/30/24 - 10/3/24	10-435-54850	10/28/2024	200.00
Vendor 7506 - Patricia J. Untermeyer Total:					200.00
Vendor: 7501 - Paul B. & Sharon K. Ramey					
Paul B. & Sharon K. Ramey	INV0019965	Refund - Overpayment	10-341-44510	09/30/2024	134.43
Paul B. & Sharon K. Ramey	INV0019967	Refund - Overpayment	10-341-44510	09/30/2024	130.67
Vendor 7501 - Paul B. & Sharon K. Ramey Total:					265.10
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 785902 10/10/24	3001577188 9/8/24 - 10/8/24 Voss Pkwy	10-540-54400	09/30/2024	295.41
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					295.41
Vendor: 1079 - Pico Propane Operating, LLC					
Pico Propane Operating, LLC	1144840	Ethanol Free Gas (50gal) - Small Engines	11-620-53300	10/28/2024	173.70
Vendor 1079 - Pico Propane Operating, LLC Total:					173.70
Vendor: 7182 - Quarles Petroleum					
Quarles Petroleum	2023Tax-Animal Ctrl	Acct #861365450 Prior Year Balance	10-408-53300	09/30/2024	395.26
Quarles Petroleum	2023Tax-CH	Acct #861365476 Prior Year Balance/Juv Prob	10-401-56020	09/30/2024	10.48
Quarles Petroleum	2023Tax-CH	Acct #861365476 Prior Year Balance/Parks	10-401-56020	09/30/2024	464.44
Quarles Petroleum	2023Tax-CH	Acct #861365476 Prior Year Balance/IT	10-415-53300	09/30/2024	4.10
Quarles Petroleum	2023Tax-CH	Acct #861365476 Prior Year Balance/Pre-Trial	10-438-53300	09/30/2024	8.28
Quarles Petroleum	2023Tax-CH	Acct #861365476 Prior Year Balance/CDA	10-470-53300	09/30/2024	17.92
Quarles Petroleum	2023Tax-CH	Acct #861365476 Prior Year Balance/Facilities	10-510-53300	09/30/2024	139.62
Quarles Petroleum	2023Tax-CH	Acct #861365476 Prior Year Balance/Health Insp	10-636-53300	09/30/2024	18.27
Quarles Petroleum	2023Tax-EMS	Acct #861365492 Prior Year Balance	10-540-53300	09/30/2024	1,121.59
Quarles Petroleum	2023Tax-SO	Acct #861365526 Prior Year Balance	10-560-53300	09/30/2024	4,384.54

Accounts Payable Claims

Post Dates: 9/30/2024 - 10/28/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Quarles Petroleum	CT-1923565	861330009 Sep '24 Const #2	10-552-53300	09/30/2024	174.42
Quarles Petroleum	CT-1923566	861330025 Sep '24 Const #3	10-553-53300	09/30/2024	149.41
Quarles Petroleum	CT-1923567	861330041 Sep '24 Const #4	10-554-53300	09/30/2024	195.32
Quarles Petroleum	CT-1923876	861365450 Sep '24 Animal Control	10-408-53300	09/30/2024	877.83
Quarles Petroleum	CT-1923877	861365476 Sep '24 IT	10-415-53300	09/30/2024	31.48
Quarles Petroleum	CT-1923877	861365476 Sep '24 Courthouse	10-510-53300	09/30/2024	653.68
Quarles Petroleum	CT-1923877	861365476 Sep '24 Health Insp	10-636-53300	09/30/2024	39.66
Quarles Petroleum	CT-1923877	861365476 Sep '24 Parks	10-660-53300	09/30/2024	1,547.70
Quarles Petroleum	CT-1923877	861365476 Sep '24 Parks	10-660-53330	09/30/2024	183.52
Quarles Petroleum	CT-1923878	861365484 Sep '24 Engineer	10-402-53300	09/30/2024	294.62
Quarles Petroleum	CT-1923879	861365492 Sep '24 EMS	10-540-53300	09/30/2024	4,189.33
Quarles Petroleum	CT-1923880	861365526 Sep '24 SO	10-560-53300	09/30/2024	15,177.67
Quarles Petroleum	CT-1923881	861365534 Sep '24 Ext Svcs	10-665-53300	09/30/2024	152.60
Quarles Petroleum	CT-1923882	861365542 Sep '24 Detention	10-512-53300	09/30/2024	1,131.13
Quarles Petroleum	CT-1924054	861382141 Sep '24 EmergMgt	10-406-53300	09/30/2024	222.23
Quarles Petroleum	CT-1924054	861382141 Sep '24 Rural Fire	10-545-53300	09/30/2024	203.68
Quarles Petroleum	CT-1924054	861382141 Sep '24 Dep. Fire Marshal	43-545-53300	09/30/2024	120.70
Quarles Petroleum	CT-1924893	864511209 Sep '24 Const #1	10-551-53300	09/30/2024	51.82
Vendor 7182 - Quarles Petroleum Total:					31,961.30
Vendor: 3224 - Raleigh D. Wood, Ph.D.					
Raleigh D. Wood, Ph.D.	INV0019955	Competency Evaluation #24-383CR	10-435-54020	09/30/2024	800.00
Raleigh D. Wood, Ph.D.	INV0019956	Competency Evaluation #9686-1	10-435-54020	09/30/2024	800.00
Vendor 3224 - Raleigh D. Wood, Ph.D. Total:					1,600.00
Vendor: 7509 - Ralph L. Oestreich					
Ralph L. Oestreich	INV0019986	Selected Juror 9/30/24 - 10/3/24	10-435-54850	10/28/2024	200.00
Vendor 7509 - Ralph L. Oestreich Total:					200.00
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	48524	Safety Vests w/Logos (42) - R&B	11-620-53330	10/28/2024	774.62
Vendor 3048 - Reston Express Distributing, Inc. Total:					774.62
Vendor: 6287 - Robert F. Lipo, Jr					
Robert F. Lipo, Jr	INV0019961	Reimb Meals/Miles - TDCAA Conf 9/17 - 9/20	10-470-54270	09/30/2024	480.68
Vendor 6287 - Robert F. Lipo, Jr Total:					480.68
Vendor: 7407 - Ryan Thomas Hard					
Ryan Thomas Hard	INV0019960	Reimb Meals/Miles - TDCAA Conf 9/17 - 9/20	10-470-54270	09/30/2024	390.80
Vendor 7407 - Ryan Thomas Hard Total:					390.80
Vendor: 1720 - Safeguard Business Systems, Inc.					
Safeguard Business Systems, Inc.	9005996596	Laser Receipts (Qty. 2,000)	10-458-53100	10/28/2024	595.82
Vendor 1720 - Safeguard Business Systems, Inc. Total:					595.82
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	9/26/24 - 9/26/24	Appt Atty #24-209CR, #9672 & #9671	10-435-54020	09/30/2024	475.00
Vendor 5873 - Sam R. Fugate II Total:					475.00

Accounts Payable Claims

Post Dates: 9/30/2024 - 10/28/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6560 - SapphireHealth, LLC					
SapphireHealth, LLC	IN0004816	Monthly Licensing & Hosting Fees/Sep '24	10-512-54523	09/30/2024	515.00
Vendor 6560 - SapphireHealth, LLC Total:					515.00
Vendor: 7132 - Schmoyer Reinhard LLP					
Schmoyer Reinhard LLP	34159	Legal Services - Vaqueros Del Mar, LLC/Aug '24	10-401-54020	09/30/2024	6,370.00
Schmoyer Reinhard LLP	34252	Legal Services - Vaqueros Del Mar, LLC/Sep '24	10-401-54020	09/30/2024	7,050.60
Vendor 7132 - Schmoyer Reinhard LLP Total:					13,420.60
Vendor: 7398 - Sequoia Services LLC					
Sequoia Services LLC	2403003-06	Pay App#6-Construction/Upgrade-Upper Cibolo FCS #4	96-402-53370	09/30/2024	341,967.43
Vendor 7398 - Sequoia Services LLC Total:					341,967.43
Vendor: 5181 - Shred-It					
Shred-It	8008558145	Shredding Svc 9/17/24	10-409-54861	09/30/2024	243.72
Vendor 5181 - Shred-It Total:					243.72
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0019932	Jul - Sep '24/1st Responders	10-401-56024	09/30/2024	900.00
Sisterdale Volunteer Fire Dept.	INV0019935	Reimb Diesel Fuel/Aug '24	10-548-53300	09/30/2024	736.81
Sisterdale Volunteer Fire Dept.	INV0019935	Reimb Safety Equipment & Pediatric Pads	10-548-53330	09/30/2024	7,782.00
Sisterdale Volunteer Fire Dept.	INV0019935	Reimb Pagers (6), Chargers & Warranty	10-548-53330	09/30/2024	5,483.04
Sisterdale Volunteer Fire Dept.	INV0019935	Reimb Radio Equip & Cables for Zello & Fire Equip	10-548-53330	09/30/2024	3,082.03
Sisterdale Volunteer Fire Dept.	INV0019935	Reimb Interceptor Deluxe Coats (2) & Pants (2)	10-548-53330	09/30/2024	1,336.00
Sisterdale Volunteer Fire Dept.	INV0019935	Reimb Water Softner Svc & Plumbing Supplies	10-548-54500	09/30/2024	76.35
Sisterdale Volunteer Fire Dept.	INV0019935	Reimb Annual Air Pack Test	10-548-54510	09/30/2024	227.60
Sisterdale Volunteer Fire Dept.	INV0019935	Reimb Solenoid & Shop Towels	10-548-54540	09/30/2024	142.70
Sisterdale Volunteer Fire Dept.	INV0019935	Reimb Generator Svc/Testing/Battery Replacement	10-548-54861	09/30/2024	1,596.33
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:					21,362.86
Vendor: 7247 - South Texas Blood & Tissue Center					
South Texas Blood & Tissue Center	CM13026	Credit - Whole Blood (1 Unit)	10-540-53910	09/30/2024	-567.00
South Texas Blood & Tissue Center	107042213	Whole Blood (2 Units)	10-540-53910	09/30/2024	1,134.00
Vendor 7247 - South Texas Blood & Tissue Center Total:					567.00
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	8008529836	Biohazard Waste Removal/Oct '24	10-512-54861	10/28/2024	62.37
Vendor 4029 - Stericycle, Inc. Total:					62.37
Vendor: 6843 - Steven Wayne Rapp					
Steven Wayne Rapp	24-09	Canine & Feline Exam Services/Sep '24	10-408-53400	09/30/2024	400.00
Vendor 6843 - Steven Wayne Rapp Total:					400.00
Vendor: 3524 - Stryker Sales, LLC					
Stryker Sales, LLC	9207341686	PM Maintenance (2) AED's	10-540-54861	09/30/2024	912.00
Stryker Sales, LLC	9207352540	Repair Stretcher Structure #278	10-540-54861	09/30/2024	1,234.36
Vendor 3524 - Stryker Sales, LLC Total:					2,146.36

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1821	G/J Cash Payouts 10/8/24	10-435-54850	10/28/2024	600.00
Vendor 5441 - Susan Jackson, District Clerk Total:					600.00
Vendor: 7500 - Table Rock Alerting Systems, LLC					
Table Rock Alerting Systems, LLC	0511	Standard Siren Installation/Svc Existing Siren	10-545-56512	09/30/2024	6,800.00
Table Rock Alerting Systems, LLC	0511	Sentry 3 V8 Rebuild/Controller/Labor/Instal	10-545-56512	09/30/2024	4,350.00
Vendor 7500 - Table Rock Alerting Systems, LLC Total:					11,150.00
Vendor: 1695 - TDCAA					
TDCAA	63263	2024 Expunctions & Nondisclosure Law Book	10-470-53120	09/30/2024	45.00
Vendor 1695 - TDCAA Total:					45.00
Vendor: 6312 - Teleflex LLC					
Teleflex LLC	9509028949	EZ IO 25MM & 45MM Needles	10-540-53910	10/28/2024	1,650.00
Vendor 6312 - Teleflex LLC Total:					1,650.00
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	358377	Regis - 2024 Legislative Conf - C. Carpenter	10-401-54275	09/30/2024	350.00
Vendor 1053 - Texas Association of Counties Total:					350.00
Vendor: 1533 - Texas Association of Counties					
Texas Association of Counties	NRDD-0010967	Ded. Claim #PO20240973-1 6/12/24 Kendall County	10-401-54020	09/30/2024	5,000.00
Texas Association of Counties	NRDD-0011105	Ded. Claim #AL20241615-1 9/13/24 J. Larson	10-401-54020	09/30/2024	1,000.00
Vendor 1533 - Texas Association of Counties Total:					6,000.00
Vendor: 1534 - Texas Association of Counties					
Texas Association of Counties	371102202501	Oct '24 Health/Dental/Vis/Life	10-000-22505	10/28/2024	315,990.05
Vendor 1534 - Texas Association of Counties Total:					315,990.05
Vendor: 1465 - Texas Commission on Environmental Quality					
Texas Commission on Environmental Quality	WTR0066801	Apr '24 OnSite Council Fee	93-695-58151	09/30/2024	120.00
Texas Commission on Environmental Quality	WTR0066802	May '24 OnSite Council Fee	93-695-58151	09/30/2024	210.00
Texas Commission on Environmental Quality	WTR0066803	Jun '24 OnSite Council Fee	93-695-58151	09/30/2024	230.00
Texas Commission on Environmental Quality	WTR0066804	Jul '24 OnSite Council Fee	93-695-58151	09/30/2024	320.00
Vendor 1465 - Texas Commission on Environmental Quality Total:					880.00
Vendor: 7073 - Texas Lock & Door Closer, Inc.					
Texas Lock & Door Closer, Inc.	230818	Door Latches - Tax Office	10-510-54500	10/28/2024	38.68
Vendor 7073 - Texas Lock & Door Closer, Inc. Total:					38.68
Vendor: 1371 - Texas MedClinic					
Texas MedClinic	856583	DOT Drug Test & Physical - R. Brindle	10-496-54050	09/30/2024	280.00
Texas MedClinic	864857	DOT Drug Test & Physical - R. Brindle	10-496-54050	09/30/2024	70.00
Texas MedClinic	886642	Drug Test & Physical - A. Estrada	10-496-54050	09/30/2024	154.00
Texas MedClinic	892349	Drug Test & Physical - T. Ryan	10-496-54050	09/30/2024	154.00
Vendor 1371 - Texas MedClinic Total:					658.00
Vendor: 1241 - Texas State University					
Texas State University	9309	Regis/Lodging-JP Seminar 1/12-1/15 D. Neighbor	10-456-54270	10/28/2024	330.00

Accounts Payable Claims

Post Dates: 9/30/2024 - 10/28/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas State University	9503	Regis/Lodging-20Hr JP Conf 1/12-1/15 M. VanStavern	10-455-54270	10/28/2024	330.00
Texas State University	9625	Regis/Lodging-JP Conf. 3/2/25 - 3/4/25 D. Hudson	10-457-54270	10/28/2024	195.00
Vendor 1241 - Texas State University Total:					855.00
Vendor: 1648 - Texas Workforce Commission					
Texas Workforce Commission	Acct #99-991337-7 10/15/24	Qtr End 9/30/24 Unemployment	10-409-52060	09/30/2024	356.75
Vendor 1648 - Texas Workforce Commission Total:					356.75
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	850881404	Sep '24 Westlaw Database Subscription (8 Attys)	10-470-54240	09/30/2024	1,118.95
Thomson Reuters - West	850881404	Sep '24 Westlaw Database Subscription (4 Attys)	10-473-54240	09/30/2024	559.48
Vendor 1092 - Thomson Reuters - West Total:					1,678.43
Vendor: 6824 - Travis County Medical Examiner					
Travis County Medical Examiner	3300008832	Autopsy - K. Chapple	10-458-54051	09/30/2024	3,891.00
Travis County Medical Examiner	3300008848	Autopsy - J. Vanzant	10-458-54051	09/30/2024	3,891.00
Vendor 6824 - Travis County Medical Examiner Total:					7,782.00
Vendor: 7222 - U.S. Geological Survey					
U.S. Geological Survey	91197717	Joint Funding Agreement FY24	10-401-56020	09/30/2024	9,500.00
Vendor 7222 - U.S. Geological Survey Total:					9,500.00
Vendor: 6781 - U.S. OXO, LLC					
U.S. OXO, LLC	38927	Gas Cylinder Rentals/Aug '24	11-620-53330	09/30/2024	200.85
U.S. OXO, LLC	39423	Gas Cylinder Rentals/Sep '24	11-620-53330	09/30/2024	195.00
Vendor 6781 - U.S. OXO, LLC Total:					395.85
Vendor: 3590 - Uline, Inc.					
Uline, Inc.	183952356	Gloves, Paper Towels, Bathroom Tissue, Brown Bags	10-512-53330	10/28/2024	1,114.00
Vendor 3590 - Uline, Inc. Total:					1,114.00
Vendor: 6761 - United Laboratories, Inc.					
United Laboratories, Inc.	INV418927	Hand Wipes, Degreaser & Graffiti Remover	11-620-53610	10/28/2024	1,228.42
Vendor 6761 - United Laboratories, Inc. Total:					1,228.42
Vendor: 6310 - US Vents, Inc.					
US Vents, Inc.	25031	Vent Hood Fan, Shaft & Filter Cleaning - EMS	10-540-53330	10/28/2024	378.00
Vendor 6310 - US Vents, Inc. Total:					378.00
Vendor: 6064 - Victoria County					
Victoria County	91202024	PID #1924/Sep '24	10-570-54095	09/30/2024	7,532.85
Victoria County	91202024	PID #1747/Sep '24	33-570-54096	09/30/2024	6,020.00
Vendor 6064 - Victoria County Total:					13,552.85
Vendor: 7370 - Vigilant Solutions, LLC					
Vigilant Solutions, LLC	58197 RI	LPR 4-Camera System, Accs. & Annual License Fees	55-409-55990	09/30/2024	18,250.00
Vendor 7370 - Vigilant Solutions, LLC Total:					18,250.00
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	523602	Flat Repair #3012	10-660-54540	10/28/2024	25.00
W & W Tire Co.	523633	Tires (4) & Disposals (4) #243	10-660-54540	10/28/2024	1,060.00

Accounts Payable Claims

Post Dates: 9/30/2024 - 10/28/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
W & W Tire Co.	523661	Flat Repair & Replace Tire Pressure Sensors #184	10-402-54540	10/28/2024	175.00
Vendor 1017 - W & W Tire Co. Total:					1,260.00
Vendor: 3942 - Wheatcraft, Inc. Wheatcraft, Inc.	127403	3/8" Wash Rock (87.34 Tons)	11-620-53615	09/30/2024	1,790.47
Vendor 3942 - Wheatcraft, Inc. Total:					1,790.47
Vendor: 6884 - WorkQuest WorkQuest	PINV0262278	Blood Alcohol Test Kits (20)	10-560-53330	09/30/2024	158.00
Vendor 6884 - WorkQuest Total:					158.00
Grand Total:					2,382,784.15

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	1,076,610.07
11 - ROAD AND BRIDGE	864,436.32
19 - COUNTY CLERK RECORD	159.99
29 - LEOSE TRAINING	77.00
30 - COUNTY JURY FUND	1,200.00
32 - APPELLATE JUDICIAL SYSTEM FUND	1,000.00
33 - JUVENILE BOARD STATE	14,270.00
35 - JUVENILE PROBATION	900.00
42 - ELECTION SERVICES CONTRACT FUND	2,518.50
43 - FIRE INSPECTION & PERMIT FUND	1,275.93
50 - CRIME VICTIMS GRANT	917.48
55 - CORONAVIRUS LOCAL FISC REC'Y FUNDS	23,530.00
56 - SENATE BILL (SB) 22 - SHERIFF	9,090.60
70 - CAPITAL PROJECTS - 2022 TAX NOTE	36,432.66
82 - COUNTY DONATIONS	5,749.93
87 - S.O. FEDERAL ASSET FORF	1,666.40
88 - CDA FORFEITURE	101.84
93 - ST FEES & SPEC TAX	880.00
96 - PUBLIC GRANT ACCOUNT	341,967.43
Grand Total:	2,382,784.15

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	320,196.24
10-341-44510	Ambulance Collections	11,800.76
10-350-45013	J.P. #1 Fines	168.00
10-350-45015	J.P. #3 Fines	385.80
10-361-46020	Refunds	-239.88
10-400-53330	Operating	1,293.59
10-400-54270	Conference/Training	360.00
10-401-54020	Legal	19,420.60
10-401-54270	Conference/Training	45.00
10-401-54275	Meeting Expenses	350.00
10-401-56020	Contingencies - Miscellan	12,106.10
10-401-56024	Contingencies - Fire Dept	10,470.00
10-401-56025	Contingencies - Jail	400,341.96
10-401-56094	Contingencies - Renovatic	6,461.04
10-402-53100	Office Supplies	97.61
10-402-53300	Fuel & Oil	294.62
10-402-53330	Operating	44.00

Account Summary

Account Number	Account Name	Expense Amount
10-402-54200	Telephone	90.00
10-402-54270	Conference/Training	250.00
10-402-54523	Software Maintenance	696.00
10-402-54540	Vehicle - Repair & Maint	388.72
10-403-53100	Office Supplies	243.42
10-403-54200	Telephone	14.29
10-404-53100	Office Supplies	159.97
10-404-54200	Telephone	225.95
10-404-54240	Internet Services	50.82
10-404-54999	Other Services & Charges	277.00
10-406-53300	Fuel & Oil	222.23
10-406-53330	Operating	89.70
10-406-54270	Conference/Training	475.00
10-406-54523	Software Maintenance	4,990.00
10-408-53300	Fuel & Oil	1,273.09
10-408-53330	Operating	480.84
10-408-53400	Vet Supplies	874.49
10-408-54200	Telephone	505.10
10-408-54240	Internet Services	164.95
10-408-54400	Utilities	1,054.95
10-409-52060	Unemployment Insurance	356.75
10-409-53101	Office Supplies - Co Stock	392.92
10-409-54861	Contract Services	243.72
10-415-53300	Fuel & Oil	35.58
10-415-54200	Telephone	17.86
10-415-55900	Other Capital Outlay	19,208.26
10-435-53100	Office Supplies	316.12
10-435-53330	Operating	355.31
10-435-54020	Légal	4,350.00
10-435-54270	Conference/Training	2,111.88
10-435-54850	Juror Expense	3,024.31
10-436-54200	Telephone	74.10
10-438-53300	Fuel & Oil	8.28
10-438-54200	Telephone	153.32
10-438-54240	Internet Services	169.90
10-438-54400	Utilities	195.91
10-450-54200	Telephone	19.62
10-455-53100	Office Supplies	156.70
10-455-54200	Telephone	39.50
10-455-54270	Conference/Training	330.00
10-456-53330	Operating	409.19
10-456-54200	Telephone	408.83

Account Summary

Account Number	Account Name	Expense Amount
10-456-54240	Internet Services	164.95
10-456-54270	Conference/Training	330.00
10-456-54400	Utilities	144.94
10-457-53330	Operating	243.63
10-457-54200	Telephone	250.23
10-457-54240	Internet Services	50.82
10-457-54270	Conference/Training	195.00
10-458-53100	Office Supplies	1,042.45
10-458-54051	Autopsy	8,903.00
10-458-54200	Telephone	390.93
10-458-54240	Internet Services	149.95
10-458-54400	Utilities	431.24
10-458-54861	Contract Services	28.75
10-470-53120	Law Books	45.00
10-470-53300	Fuel & Oil	17.92
10-470-54020	Legal	55.00
10-470-54200	Telephone	99.81
10-470-54240	Internet Services	2,080.93
10-470-54270	Conference/Training	8,521.97
10-470-56625	Apportionment Funds	1,198.52
10-473-53100	Office Supplies	50.39
10-473-54021	Legal Compliance	545.00
10-473-54240	Internet Services	559.48
10-473-54270	Conference/Training	479.01
10-495-53100	Office Supplies	459.89
10-495-53330	Operating	689.30
10-495-54200	Telephone	9.72
10-495-54270	Conference/Training	417.28
10-495-54810	Dues	405.00
10-496-53100	Office Supplies	274.66
10-496-54050	Medical-Other	658.00
10-496-54200	Telephone	48.98
10-496-54275	Meeting Expenses	193.20
10-496-54861	Contract Services	912.50
10-497-53130	Awards	68.00
10-497-53330	Operating	141.76
10-499-53100	Office Supplies	234.74
10-499-54200	Telephone	100.00
10-510-53300	Fuel & Oil	793.30
10-510-53310	Custodial Supplies	708.39
10-510-53330	Operating	3,009.53
10-510-54200	Telephone	8,867.04

Account Summary

Account Number	Account Name	Expense Amount
10-510-54240	Internet Services	1,820.54
10-510-54400	Utilities	13,922.39
10-510-54500	Buildings - Repair & Maint	13,255.50
10-510-54540	Vehicle - Repair & Maint	39.96
10-512-53300	Fuel & Oil	1,131.13
10-512-53330	Operating	1,862.14
10-512-54050	Medical-Other	3,324.67
10-512-54270	Conference/Training	2,049.60
10-512-54400	Utilities	6,382.83
10-512-54523	Software Maintenance	515.00
10-512-54540	Vehicle - Repair & Maint	4,053.00
10-512-54861	Contract Services	6,652.37
10-512-56072	Prisoner Housing	10,855.00
10-540-53300	Fuel & Oil	5,310.92
10-540-53330	Operating	1,087.13
10-540-53360	Uniforms	228.96
10-540-53910	Medical Supplies	12,656.71
10-540-54075	EMS Billing Collections	288.44
10-540-54200	Telephone	926.28
10-540-54240	Internet Services	282.41
10-540-54400	Utilities	741.75
10-540-54540	Vehicle - Repair & Maint	944.54
10-540-54810	Dues	96.00
10-540-54861	Contract Services	2,263.36
10-542-53300	Fuel & Oil	2,411.74
10-542-53330	Operating	2,925.90
10-542-54200	Telephone	32.26
10-542-54240	Internet Services	352.46
10-542-54400	Utilities	725.68
10-542-54500	Buildings - Repair & Maint	345.75
10-542-54861	Contract Services	101.70
10-543-53300	Fuel & Oil	97.82
10-543-53330	Operating	1,030.32
10-543-54400	Utilities	43.27
10-545-53300	Fuel & Oil	203.68
10-545-54270	Conference/Training	87.17
10-545-54510	Machinery - Repair & Mai	5,164.00
10-545-56512	Allocations - Comfort	11,150.00
10-546-53100	Office Supplies	48.57
10-546-53300	Fuel & Oil	526.66
10-546-53330	Operating	2,957.02
10-546-54200	Telephone	477.68

Account Summary

Account Number	Account Name	Expense Amount
10-546-54240	Internet Services	62.70
10-546-54400	Utilities	133.15
10-546-54500	Buildings - Repair & Maint	62.35
10-546-54510	Machinery - Repair & Mai	1,122.55
10-546-54540	Vehicle - Repair & Maint	119.52
10-547-53100	Office Supplies	789.00
10-547-53330	Operating	12,115.71
10-547-54200	Telephone	329.90
10-547-54240	Internet Services	147.44
10-547-54400	Utilities	676.41
10-547-54500	Buildings - Repair & Maint	329.56
10-547-54510	Machinery - Repair & Mai	565.73
10-547-54860	Contract Labor	495.00
10-548-53300	Fuel & Oil	736.81
10-548-53330	Operating	18,004.53
10-548-54200	Telephone	132.10
10-548-54500	Buildings - Repair & Maint	76.35
10-548-54510	Machinery - Repair & Mai	227.60
10-548-54540	Vehicle - Repair & Maint	142.70
10-548-54861	Contract Services	1,596.33
10-549-54200	Telephone	35.68
10-549-54400	Utilities	270.50
10-551-53300	Fuel & Oil	51.82
10-552-53300	Fuel & Oil	174.42
10-553-53300	Fuel & Oil	149.41
10-553-54200	Telephone	20.00
10-553-54240	Internet Services	50.82
10-554-53300	Fuel & Oil	195.32
10-554-54200	Telephone	500.00
10-554-54540	Vehicle - Repair & Maint	79.00
10-560-53100	Office Supplies	745.54
10-560-53110	Postage	65.94
10-560-53300	Fuel & Oil	19,562.21
10-560-53330	Operating	1,009.83
10-560-53360	Uniforms	689.57
10-560-54200	Telephone	2,139.39
10-560-54240	Internet Services	524.95
10-560-54270	Conference/Training	2,234.13
10-560-54861	Contract Services	275.00
10-570-54095	Residential Funds	7,532.85
10-570-54200	Telephone	3.36
10-570-54270	Conference/Training	450.00

Account Summary

Account Number	Account Name	Expense Amount
10-579-54200	Telephone	474.50
10-579-54400	Utilities	1,560.47
10-595-54200	Telephone	22.40
10-595-54240	Internet Services	49.99
10-595-54400	Utilities	92.75
10-596-54200	Telephone	90.19
10-596-54240	Internet Services	54.46
10-597-54200	Telephone	24.28
10-597-54240	Internet Services	49.99
10-597-54400	Utilities	84.62
10-635-54200	Telephone	59.02
10-636-53300	Fuel & Oil	57.93
10-636-54200	Telephone	358.00
10-660-53300	Fuel & Oil	1,547.70
10-660-53330	Operating	1,422.15
10-660-53360	Uniforms	129.29
10-660-54200	Telephone	1,919.05
10-660-54240	Internet Services	112.46
10-660-54270	Conference/Training	135.87
10-660-54400	Utilities	751.85
10-660-54510	Machinery - Repair & Mai	110.46
10-660-54540	Vehicle - Repair & Maint	1,085.00
10-665-53300	Fuel & Oil	152.60
10-665-54200	Telephone	49.99
10-665-54920	FCH Agent	-252.67
11-620-53300	Fuel & Oil	20,365.49
11-620-53330	Operating	4,296.21
11-620-53610	Paint,Chemicals & Herbici	1,425.15
11-620-53615	Aggregates & Emulsions	1,790.47
11-620-54200	Telephone	1,394.73
11-620-54240	Internet Services	149.95
11-620-54400	Utilities	697.51
11-620-54540	Vehicle - Repair & Maint	839.19
11-620-54630	Rent - Other Equipment	2,074.42
11-620-54720	Cont Serv - Seal Coat Wor	714,962.70
11-620-54810	Dues	220.50
11-620-54861	Contract Services	770.00
11-620-55300	Machinery & Equipment	115,450.00
19-403-53100	Office Supplies	159.99
29-560-54280	Training	77.00
30-435-54850	Juror Expense	1,200.00
32-403-53330	Operating	185.00

Account Summary

Account Number	Account Name	Expense Amount
32-450-53330	Operating	815.00
33-570-54095	Residential Funds	8,250.00
33-570-54096	Detention	6,020.00
35-570-54861	Contract Services	900.00
42-404-54270	Conference/Training	2,518.50
43-545-53300	Fuel & Oil	120.70
43-545-53330	Operating	1,155.23
50-475-54270	Conference/Training	917.48
55-409-55990	Other Capital Outlay - Gra	23,530.00
56-560-53900	Grant Expenditures	9,090.60
70-512-55130	Capital Projects-Building C	5,990.16
70-540-55130	Capital Projects-Building C	30,442.50
82-408-53330	Operating	5,749.93
87-560-53330	Operating	1,666.40
88-470-53330	Operating	101.84
93-695-58151	TCEQ Septic Fee	880.00
96-402-53370	Flood Control Structure #	341,967.43
	Grand Total:	2,382,784.15