

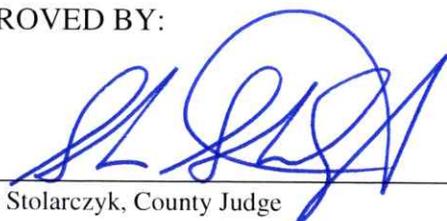
KENDALL COUNTY

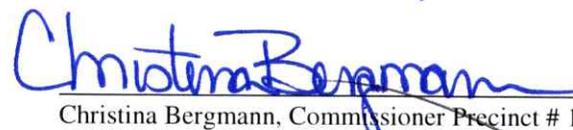
AUDITOR'S OFFICE

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

DATE: October 15, 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 10/15/24

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
<b>Vendor: 7454 - 1000Bulbs.com</b>						
1000Bulbs.com	W04162297	2X4 Surface Mount Kits (25) - 400 E. Blanco	10-401-56094	09/30/2024	969.75	
					<b>Vendor 7454 - 1000Bulbs.com Total:</b>	<b>969.75</b>
<b>Vendor: 6003 - 1st FP Services, LLC</b>						
1st FP Services, LLC	105-3173	Replace Duct Detectors&Wall Mount Strobes - SO/EMS	10-510-54861	09/30/2024	2,691.00	
					<b>Vendor 6003 - 1st FP Services, LLC Total:</b>	<b>2,691.00</b>
<b>Vendor: 6893 - Acosta Law &amp; Mediation, PLLC</b>						
Acosta Law & Mediation, PLLC	11/16/21 - 2/10/22	Appt Atty #21-300 (CPS)	10-436-54020	09/30/2024	1,039.50	
Acosta Law & Mediation, PLLC	2/2/22 - 3/11/22	Appt Atty #21-300 (CPS)	10-436-54020	09/30/2024	441.00	
Acosta Law & Mediation, PLLC	3/16/22 - 4/22/22	Appt Atty #21-300 (CPS)	10-436-54020	09/30/2024	708.75	
Acosta Law & Mediation, PLLC	4/27/22 - 5/5/22	Appt Atty #21-300 (CPS)	10-436-54020	09/30/2024	122.50	
Acosta Law & Mediation, PLLC	5/25/21 - 6/28/21	Appt Atty #21-300 (CPS)	10-436-54020	09/30/2024	535.50	
Acosta Law & Mediation, PLLC	7/2/21 - 7/27/21	Appt Atty #21-300 (CPS)	10-436-54020	09/30/2024	488.25	
Acosta Law & Mediation, PLLC	8/3/21 - 11/15/21	Appt Atty #21-300 (CPS)	10-436-54020	09/30/2024	614.25	
					<b>Vendor 6893 - Acosta Law &amp; Mediation, PLLC Total:</b>	<b>3,949.75</b>
<b>Vendor: 6423 - Advanced Data Processing, Inc.</b>						
Advanced Data Processing, Inc.	606911	Billing Collections/Aug '24	10-540-54075	09/30/2024	12,676.74	
					<b>Vendor 6423 - Advanced Data Processing, Inc. Total:</b>	<b>12,676.74</b>
<b>Vendor: 6985 - AGCM, Inc.</b>						
AGCM, Inc.	11822 Task Order #5	Pay App #22 - Project Management/EMS Facility	70-540-55130	09/30/2024	29,200.25	
AGCM, Inc.	11822 Task Order #6	Pay App #7-Project Management/SO HVAC Replacement	70-512-55130	09/30/2024	3,650.40	
					<b>Vendor 6985 - AGCM, Inc. Total:</b>	<b>32,850.65</b>
<b>Vendor: 1165 - Alamo Springs VFD</b>						
Alamo Springs VFD	INV0019875	Apr - Jun '24 1st Responders	10-401-56024	09/30/2024	1,600.00	
Alamo Springs VFD	INV0019875	Jul - Sep '24 1st Responders	10-401-56024	09/30/2024	1,400.00	
					<b>Vendor 1165 - Alamo Springs VFD Total:</b>	<b>3,000.00</b>
<b>Vendor: 7461 - All Wood Lockers</b>						
All Wood Lockers	3661	Club Lockers (4 sets) - Voss EMS Station	10-540-53330	09/30/2024	8,183.00	
					<b>Vendor 7461 - All Wood Lockers Total:</b>	<b>8,183.00</b>
<b>Vendor: 7276 - Amazon Capital Services, Inc.</b>						
Amazon Capital Services, Inc.	1CRM-TL1N-YWKY	Misc Office Supplies	10-495-53100	09/30/2024	208.71	
Amazon Capital Services, Inc.	1DXK-YMGH-NRKL	Staples	10-495-53100	09/30/2024	4.49	
Amazon Capital Services, Inc.	1FDF-PQPW-43XF	Chair, Thumb Tacks & Envelopes	10-403-53100	09/30/2024	136.35	
Amazon Capital Services, Inc.	1FMJ-GWL6-Q4ND	Misc Office Supplies	10-495-53100	09/30/2024	238.34	
Amazon Capital Services, Inc.	1FMJ-GWL6-Q4ND	Misc Supplies	10-495-53330	09/30/2024	371.84	

**Accounts Payable Claims**

Post Dates: 8/31/2024 - 10/15/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Amazon Capital Services, Inc.	1JFN-D7TP-GN4P	Power Pruner Sprocket Guard Covers #510 & #528	11-620-54540	09/30/2024	52.90
Amazon Capital Services, Inc.	1KFD-GKGQ-LFTR	Badge Holders, Lanyards & Keychain Cables	10-404-54999	09/30/2024	490.66
Amazon Capital Services, Inc.	1NTG-M33G-XDJM	Office Chair, External Hard Drive & Misc Supp	10-470-53100	09/30/2024	607.09
Amazon Capital Services, Inc.	1QYJ-FLMH-6NVJ	Toner Cartridges, Flash Drives & Misc Supp	10-470-53100	09/30/2024	918.48
Amazon Capital Services, Inc.	1R3M9YQV-X61X	Credit/PPP Exam Prep Guide(Ref Inv#1FMJ-GWL6-Q4ND	10-495-53100	09/30/2024	-39.00
Amazon Capital Services, Inc.	1RRG-LMHQ-3XMW	ID Badge Holders	10-473-53100	09/30/2024	8.98
Amazon Capital Services, Inc.	1RRG-LMHQ-3XMW	Legal Books (3)	10-473-53330	09/30/2024	76.27
Amazon Capital Services, Inc.	1RXC-C73X-KYXM	Seat Cushions (2)	10-495-53330	09/30/2024	77.98
Amazon Capital Services, Inc.	1TQN-DM6V-74TV	Battery Charger/Maintainer - Unit 281	10-540-54540	09/30/2024	223.65
Amazon Capital Services, Inc.	1WCT-HJQH-W3F7	Dry Erase Board Cleaning Spray	10-510-53100	09/30/2024	3.59
Amazon Capital Services, Inc.	1WCT-HJQH-W3F7	Drain Cap & Stainless Steel Scoop	10-510-53330	09/30/2024	22.34
Amazon Capital Services, Inc.	1WCT-HJQH-W3F7	Light Bulbs - Hist CH & CH	10-510-54500	09/30/2024	423.80
<b>Vendor 7276 - Amazon Capital Services, Inc. Total:</b>					<b>3,826.47</b>
<b>Vendor: 6379 - American Fidelity Assurance Company</b>					
American Fidelity Assurance Company	2277877B	PP 9/27/24 FSA - Bal/Co Empl	10-000-22505	09/30/2024	4,092.83
American Fidelity Assurance Company	2277877B	PP 9/13/24 FSA - Bal/Co Empl	10-000-22505	09/30/2024	4,092.83
<b>Vendor 6379 - American Fidelity Assurance Company Total:</b>					<b>8,185.66</b>
<b>Vendor: 1451 - American Tire Distributors</b>					
American Tire Distributors	S200044587	Tire Flap & Tube #58	11-620-54540	09/30/2024	24.18
American Tire Distributors	S200244518	Tires (4) #136	11-620-54540	09/30/2024	611.96
American Tire Distributors	S200244609	Tires (10) #168 & #177	11-620-54540	09/30/2024	2,455.00
<b>Vendor 1451 - American Tire Distributors Total:</b>					<b>3,091.14</b>
<b>Vendor: 5455 - AMG Printing &amp; Mailing, LLC</b>					
AMG Printing & Mailing, LLC	119687	Absentee Voting Kits	10-404-54999	09/30/2024	3,017.06
AMG Printing & Mailing, LLC	119691	Mass Mailout Postage	10-404-53110	09/30/2024	1,782.66
AMG Printing & Mailing, LLC	119691	Mass Mailout Printing	10-404-54844	09/30/2024	274.56
<b>Vendor 5455 - AMG Printing &amp; Mailing, LLC Total:</b>					<b>5,074.28</b>
<b>Vendor: 7452 - Amy Esslinger</b>					
Amy Esslinger	INV0019838	Court Reporter Svcs 5/23/24 Cause #9246	10-435-54089	09/30/2024	386.40
<b>Vendor 7452 - Amy Esslinger Total:</b>					<b>386.40</b>
<b>Vendor: 6334 - Annette Bourgeois</b>					
Annette Bourgeois	INV0019847	Reimb Local Mileage/Aug & Sep '24	10-665-54260	09/30/2024	43.55
<b>Vendor 6334 - Annette Bourgeois Total:</b>					<b>43.55</b>
<b>Vendor: 5832 - Apache Rifleworks</b>					
Apache Rifleworks	KC09252024	Duty Ammo (5,000 rounds)	10-560-53330	09/30/2024	3,850.00
<b>Vendor 5832 - Apache Rifleworks Total:</b>					<b>3,850.00</b>
<b>Vendor: 4556 - Associated Supply Co Inc</b>					
Associated Supply Co Inc	PSO536700-1	Hydraulic Oil (5 gal) #196	11-620-53300	09/30/2024	261.26
<b>Vendor 4556 - Associated Supply Co Inc Total:</b>					<b>261.26</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	287284731716X09272024	830-443-0734 8/20/24 - 9/19/24 EMS	10-540-54210	09/30/2024	39.33

Accounts Payable Claims

Post Dates: 8/31/2024 - 10/15/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287284731716X09272024	830-443-8638 8/20/24 - 9/19/24 EMS	10-540-54210	09/30/2024	39.33
AT&T Mobility	287284731716X09272024	830-443-0987 8/20/24 - 9/19/24 EMS	10-540-54210	09/30/2024	41.85
AT&T Mobility	287284731716X09272024	210-415-7047 8/20/24 - 9/19/24 EMS	10-540-54210	09/30/2024	45.57
AT&T Mobility	287284731716X09272024	210-415-7048 8/20/24 - 9/19/24 EMS	10-540-54210	09/30/2024	45.57
AT&T Mobility	287284731716X09272024	210-415-7049 8/20/24 - 9/19/24 EMS	10-540-54210	09/30/2024	45.57
AT&T Mobility	287284731716X09272024	210-415-7050 8/20/24 - 9/19/24 EMS	10-540-54210	09/30/2024	45.57
AT&T Mobility	287284731716X09272024	830-534-0201 8/20/24 - 9/19/24 EMS	10-540-54210	09/30/2024	45.57
AT&T Mobility	287284731716X09272024	830-443-0564 8/20/24 - 9/19/24 FirstNet Air Cards	10-540-54240	09/30/2024	30.00
AT&T Mobility	287284731716X09272024	830-443-8493 8/20/24 - 9/19/24 First Net Air Card	10-540-54240	09/30/2024	30.00
AT&T Mobility	287284731716X09272024	iPad Airtime (7) Mobile CAD 8/20/24 - 9/19/24	10-540-54240	09/30/2024	210.00
AT&T Mobility	287284731716X09272024	830-443-1650 8/20/24 - 9/19/24 FirstNet Air Cards	10-540-54240	09/30/2024	30.00
AT&T Mobility	287284731716X09272024	830-443-1906 8/20/24 - 9/19/24 FirstNet Air Cards	10-540-54240	09/30/2024	30.00
AT&T Mobility	287284731716X09272024	830-431-7458 8/20/24 - 9/19/24 FirstNet Air Cards	10-540-54240	09/30/2024	30.00
AT&T Mobility	287284731716X09272024	830-431-7684 8/20/24 - 9/19/24 FirstNet Air Cards	10-540-54240	09/30/2024	30.00
AT&T Mobility	287284731716X09272024	830-443-0961 8/20/24 - 9/19/24 Rural Fire	10-545-54210	09/30/2024	41.85
AT&T Mobility	287284731716X09272024	830-431-7756 8/20/24 - 9/19/24 Dep Fire Marshal	43-545-54210	09/30/2024	41.85
AT&T Mobility	287284731716X09272024	830-388-2931 8/20/24 - 9/19/24 Fire Marshal	43-545-54210	09/30/2024	41.85
AT&T Mobility	287284731716X09272024	830-431-1974 8/20/24 - 9/19/24 FirstNet Air Card	43-545-54240	09/30/2024	30.00
AT&T Mobility	287299408491X10032024	Device Trade-In Credit	10-361-46070	09/30/2024	-995.00
AT&T Mobility	287299408491X10032024	830-431-8221 8/26/24 - 9/25/24 Co Judge Clerk	10-400-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-816-9675 8/26/24 - 9/25/24 Co Judge	10-400-54210	09/30/2024	43.24
AT&T Mobility	287299408491X10032024	830-431-5361 8/26/24 - 9/25/24 Comm #3	10-401-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-431-0541 8/26/24 - 9/25/24 Comm #1	10-401-54210	09/30/2024	43.24
AT&T Mobility	287299408491X10032024	830-431-0391 8/26/24 - 9/25/24 Comm #2	10-401-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-431-6216 8/26/24 - 9/25/24 Comm #4	10-401-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-431-7533 8/26/24 - 9/25/24 Compl. Insp	10-402-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-428-1157 8/26/24 - 9/25/24 Engineer	10-402-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-331-0642 8/26/24 - 9/25/24 Engineer	10-402-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-428-8569 8/26/24 - 9/25/24 Engineer	10-402-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-428-8319 8/26/24 - 9/25/24 Engineer	10-402-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	210-827-4483 8/26/24 - 9/25/24 Engineer	10-402-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-428-6635 8/26/24 - 9/25/24 Proj Mgr iPad	10-402-54240	09/30/2024	31.25
AT&T Mobility	287299408491X10032024	830-431-6829 8/26/24 - 9/25/24 Compl Insp iPad	10-402-54240	09/30/2024	31.25
AT&T Mobility	287299408491X10032024	830-331-0086 8/26/24 - 9/25/24 Elections	10-404-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-428-6761 8/26/24 - 9/25/24 ElecMobileHotspot	10-404-54999	09/30/2024	31.25
AT&T Mobility	287299408491X10032024	830-431-4265 8/26/24 - 9/25/24 ElecMobileHotspot	10-404-54999	09/30/2024	31.25
AT&T Mobility	287299408491X10032024	Election Mobile Hotspots (5) 8/26/24 - 9/25/24	10-404-54999	09/30/2024	156.25
AT&T Mobility	287299408491X10032024	830-431-8451 8/26/24 - 9/25/24 IT	10-415-54210	09/30/2024	43.24
AT&T Mobility	287299408491X10032024	830-428-1896 8/26/24 - 9/25/24 IT	10-415-54210	09/30/2024	43.24
AT&T Mobility	287299408491X10032024	830-431-8969 8/26/24 - 9/25/24 IT	10-415-54210	09/30/2024	43.24
AT&T Mobility	287299408491X10032024	830-816-9219 8/26/24 - 9/25/24 IT	10-415-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-431-3416 8/26/24 - 9/25/24 District Judge	10-435-54210	09/30/2024	43.24
AT&T Mobility	287299408491X10032024	830-331-0996 8/26/24 - 9/25/24 Dist Judge	10-435-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-816-9610 8/26/24 - 9/25/24 Dist Judge Coord.	10-435-54210	09/30/2024	40.72

Accounts Payable Claims

Post Dates: 8/31/2024 - 10/15/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X10032024	830-428-1743 8/26/24 - 9/25/24 Dist Judge iPad	10-435-54240	09/30/2024	31.25
AT&T Mobility	287299408491X10032024	830-431-7617 8/26/24 - 9/25/24 PreTrial Svcs	10-438-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-428-1288 8/26/24 - 9/25/24 PreTrial Svcs	10-438-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-443-1104 8/26/24 - 9/25/24 PreTrial Svcs	10-438-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-431-8026 8/26/24 - 9/25/24 JP# 1	10-455-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-431-7341 8/26/24 - 9/25/24 JP# 2	10-456-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-431-7376 8/26/24 - 9/25/24 JP# 3	10-457-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-431-8042 8/26/24 - 9/25/24 JP #4	10-458-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-431-6782 8/26/24 - 9/25/24 Crim Dist Atty	10-470-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-431-8900 8/26/24 - 9/25/24 Crim Dist Atty	10-470-54210	09/30/2024	43.24
AT&T Mobility	287299408491X10032024	830-428-1478 8/26/24 - 9/25/24 Crim Dist Atty	10-470-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-431-6781 8/26/24 - 9/25/24 Crim Dist Atty	10-470-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-431-6783 8/26/24 - 9/25/24 Crim Dist Atty	10-470-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-431-6784 8/26/24 - 9/25/24 Crim Dist Atty	10-470-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-431-2758 8/26/24 - 9/25/24 CDA	10-470-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-428-1588 8/26/24 - 9/25/24 Gen. Counsel Assist	10-473-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-431-2532 8/26/24 - 9/25/24 Gen. Counsel	10-473-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-428-8339 8/26/24 - 9/25/24 Auditor	10-495-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-388-2920 8/26/24 - 9/25/24 Auditor	10-495-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-431-6046 8/26/24 - 9/25/24 HR	10-496-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-431-0618 8/26/24 - 9/25/24 CH Fac	10-510-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-431-0151 8/26/24 - 9/25/24 CH Facilities	10-510-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-431-6752 8/26/24 - 9/25/24 EMS	10-540-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-428-8342 8/26/24 - 9/25/24 Const #1	10-551-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-428-6135 8/26/24 - 9/25/24 Const #2	10-552-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-431-7047 8/26/24 - 9/25/24 Const #3	10-553-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-431-7378 8/26/24 - 9/25/24 Juv Prob	10-570-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-431-7375 8/26/24 - 9/25/24 Juv Prob	10-570-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-443-8752 8/26/24 - 9/25/24 Brush Site	10-596-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-431-1938 8/26/24 - 9/25/24 - Parks	10-660-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-431-4891 8/26/24 - 9/25/24 R&B	11-620-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	830-431-7159 8/26/24 - 9/25/24 R&B	11-620-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	210-844-7587 8/26/24 - 9/25/24 R&B	11-620-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	210-289-3042 8/26/24 - 9/25/24 Crime Victims	50-475-54210	09/30/2024	40.72
AT&T Mobility	287299408491X10032024	210-254-7642 8/26/24 - 9/25/24 Crime Victims	50-475-54210	09/30/2024	40.72
AT&T Mobility	287299484011X09272024	iPad Air Cards 8/20/24 - 9/19/24 JP #1	10-455-54240	09/30/2024	30.00
AT&T Mobility	287299484011X09272024	iPad Air Cards 8/20/24 - 9/19/24 JP #2	10-456-54240	09/30/2024	30.00
AT&T Mobility	287299484011X09272024	iPad Air Cards 8/20/24 - 9/19/24 JP #3	10-457-54240	09/30/2024	33.00
AT&T Mobility	287299484011X09272024	iPad Air Cards 8/20/24 - 9/19/24 JP #4	10-458-54240	09/30/2024	30.00
AT&T Mobility	287299484011X09272024	iPad Air Cards 8/20/24 - 9/19/24 Const #1	10-551-54240	09/30/2024	30.00
AT&T Mobility	287299484011X09272024	iPad Air Cards 8/20/24 - 9/19/24 Const #2	10-552-54240	09/30/2024	30.00
AT&T Mobility	287299484011X09272024	iPad Air Cards 8/20/24 - 9/19/24 Const #3	10-553-54240	09/30/2024	30.00
AT&T Mobility	287299484011X09272024	iPad Air Cards 8/20/24 - 9/19/24 Const #4	10-554-54240	09/30/2024	30.00
AT&T Mobility	287299484011X09272024	CID Svc (2) 8/20/24 - 9/19/24	10-560-54210	09/30/2024	78.66

**Accounts Payable Claims**

Post Dates: 8/31/2024 - 10/15/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299484011X09272024	Cell Phones (8) 8/20/24 - 9/19/24 SO	10-560-54210	09/30/2024	322.20
AT&T Mobility	287299484011X09272024	iPad Air Cards 8/20/24 - 9/19/24 SO	10-560-54240	09/30/2024	1,670.01
AT&T Mobility	287299484011X09272024	iPad Air Cards (3) 8/20/24 - 9/19/24 Health Insp	10-636-54240	09/30/2024	64.00
AT&T Mobility	287299484011X09272024	iPad Air Cards 8/20/24 - 9/19/24 R&B	11-620-54240	09/30/2024	30.00
AT&T Mobility	701374883	iPad Pro 11 24 512GB	10-636-53330	09/30/2024	1,199.99
AT&T Mobility	702035597	(15) Franklin A50 Hotspots	10-404-54999	09/30/2024	3,149.85
AT&T Mobility	702349629	11" Apple iPad Air	10-415-53330	09/30/2024	749.99
AT&T Mobility	702349651	11" Apple iPad Air	10-415-53330	09/30/2024	749.99
AT&T Mobility	702606491	11" Apple iPad Air	10-415-53330	09/30/2024	749.99

**Vendor 1077 - AT&T Mobility Total: 11,435.61**

**Vendor: 5862 - Axon Enterprise, Inc.**

Axon Enterprise, Inc.	INUS281595	Taser 7 Bundle - Constable, Pct. 3	55-409-55990	09/30/2024	4,549.80
Axon Enterprise, Inc.	INUS283279	Taser 7 Bundle (Qty. 2) & Docking Bays (5)-CH Sec	13-510-55900	09/30/2024	9,901.87
Axon Enterprise, Inc.	INUS283358	Taser 7 Bundle (Qty. 5)	10-560-55900	09/30/2024	21,999.00

**Vendor 5862 - Axon Enterprise, Inc. Total: 36,450.67**

**Vendor: 1065 - Bandera Electric Coop, Inc.**

Bandera Electric Coop, Inc.	1106900-026 9/17/24	1106900-02 8/15/24-9/15/24 5 Toepperwein/Business	10-510-54400	09/30/2024	143.21
Bandera Electric Coop, Inc.	Meter 100755 9/17/24	1106900-018 8/15/24 - 9/15/24 JP #4	10-458-54400	09/30/2024	512.02
Bandera Electric Coop, Inc.	Meter 100763 9/17/24	1106900-003 8/15/24 - 9/15/24 Pct #4 Warehouse	10-510-54400	09/30/2024	39.32
Bandera Electric Coop, Inc.	Meter 105185 9/17/24	1106900-012 8/15/24 - 9/15/24 SO Tower Rd	10-510-54400	09/30/2024	66.32
Bandera Electric Coop, Inc.	Meter 112826 9/17/24	1106900-002 8/15/24 - 9/15/24 EMS Tower	10-510-54400	09/30/2024	60.79
Bandera Electric Coop, Inc.	Meter 114894 9/17/24	1106900-019 8/15/24 - 9/15/24 Mark Twain	10-660-54400	09/30/2024	44.49
Bandera Electric Coop, Inc.	Meter 117591 9/17/24	1106900-016 8/15/24 - 9/15/24 Park House	10-660-54400	09/30/2024	200.26
Bandera Electric Coop, Inc.	Meter 117596 9/17/24	1106900-015 8/15/24 - 9/15/24 Stor Trailer	10-510-54400	09/30/2024	32.33
Bandera Electric Coop, Inc.	Meter 123229 9/17/24	1106900-006 8/15/24 - 9/15/24 JP #2	10-456-54400	09/30/2024	154.23
Bandera Electric Coop, Inc.	Meter 123279 9/17/24	1106900-004 8/15/24 - 9/15/24 Comfort EMS	10-540-54400	09/30/2024	370.07
Bandera Electric Coop, Inc.	Meter 123620 10/2/24	330200-001 9/2/24 - 10/1/24 Cqmfort VFD	10-546-54400	09/30/2024	328.11
Bandera Electric Coop, Inc.	Meter 124471 9/17/24	1106900-009 8/15/24 - 9/15/24 ComfortWasteStation	10-595-54400	09/30/2024	33.75
Bandera Electric Coop, Inc.	Meter 137331 9/17/24	1106900-023 8/15/24 - 9/15/24 5 Toepperwein/Wells	10-510-54400	09/30/2024	125.61
Bandera Electric Coop, Inc.	Meter 142114 9/17/24	1106900-013 8/15/24 - 9/15/24 SO	10-510-54400	09/30/2024	31.20
Bandera Electric Coop, Inc.	Meter 148355 10/2/24	330200-002 9/12/24 - 10/1/24 Comfort VFD	10-546-54400	09/30/2024	119.00
Bandera Electric Coop, Inc.	Meter 200581 9/17/24	1106900-007 8/15/24 - 9/15/24 10 Staudt St	10-510-54400	09/30/2024	153.39
Bandera Electric Coop, Inc.	Meter 200598 9/17/24	1106900-014 8/15/24 - 9/15/24 RMEC	10-660-54400	09/30/2024	384.60
Bandera Electric Coop, Inc.	Meter 201015 9/17/24	1106900-022 8/15/24 - 9/15/24 Law Enf Facility	10-512-54400	09/30/2024	8,165.50
Bandera Electric Coop, Inc.	Meter 201245 9/17/24	1106900-008 8/15/24 - 9/15/24 4 Staudt St	10-579-54400	09/30/2024	1,674.39
Bandera Electric Coop, Inc.	Meter 300224 9/17/24	1106900-024 8/15/24 - 9/15/24 Pre Trial Svcs	10-438-54400	09/30/2024	219.69
Bandera Electric Coop, Inc.	Meter 300437 9/17/24	1106900-020 8/15/24 - 9/15/24 Animal Control	10-408-54400	09/30/2024	1,225.81
Bandera Electric Coop, Inc.	Meter 300460 9/17/24	1106900-005 8/15/24 - 9/15/24 WasteDisp-SpanPass	10-595-54400	09/30/2024	60.10
Bandera Electric Coop, Inc.	Meter 300464 9/17/24	1106900-021 8/15/24 - 9/15/24 Recycling Cntr	10-597-54400	09/30/2024	90.11
Bandera Electric Coop, Inc.	Meter 300489 9/17/24	1106900-017 8/12/24 - 9/15/24 Park Fac	10-660-54400	09/30/2024	90.11

**Vendor 1065 - Bandera Electric Coop, Inc. Total: 14,324.41**

**Vendor: 6217 - BCC Languages LLC**

BCC Languages LLC	240906	2hrs+Travel - 1 Interpreter 9/10/24/Case #24-082CR	10-435-54092	09/30/2024	340.20
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**Accounts Payable Claims**

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
BCC Languages LLC	240915	3hrs+Travel - 1 Interpreter 9/10/24/Case #24-080CR	10-435-54092	09/30/2024	670.20
<b>Vendor 6217 - BCC Languages LLC Total:</b>					<b>1,010.40</b>
<b>Vendor: 1060 - Bell Hydrogas, Inc.</b>					
Bell Hydrogas, Inc.	1144750	Propane (8gal) - Forklift	10-597-53330	09/30/2024	27.00
<b>Vendor 1060 - Bell Hydrogas, Inc. Total:</b>					<b>27.00</b>
<b>Vendor: 6472 - Big Tex TrailerWorld Inc</b>					
Big Tex TrailerWorld Inc	PI623396	Running Boards (2) #132 & #225	10-510-54540	09/30/2024	651.98
<b>Vendor 6472 - Big Tex TrailerWorld Inc Total:</b>					<b>651.98</b>
<b>Vendor: 4722 - Bluebonnet Pet Crematory, LLC</b>					
Bluebonnet Pet Crematory, LLC	2024-1619	Contract Svcs (20)	10-408-54950	09/30/2024	180.00
<b>Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:</b>					<b>180.00</b>
<b>Vendor: 4865 - Boerne Dental Center</b>					
Boerne Dental Center	57551 8/31/24	Eval, Xray & Extractions(2) 8/23/24/Case #25-001	10-512-54050	09/30/2024	653.00
Boerne Dental Center	57551 8/31/24	Eval, Xrays & Extraction 8/30/24/Case #25-003	10-512-54050	09/30/2024	821.00
Boerne Dental Center	57551 8/31/24	Eval, Xrays & Extractions(3) 8/28/24/Case #25-002	10-512-54050	09/30/2024	940.00
Boerne Dental Center	57551 8/31/24	Eval, Xrays & Extractions(4) 8/23/24/Case #24-056	10-512-54050	09/30/2024	1,198.00
<b>Vendor 4865 - Boerne Dental Center Total:</b>					<b>3,612.00</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	12989	Colored Paper	10-403-53100	09/30/2024	109.99
Boerne Office Supply, L.C.	13080	Retail Permits,Food Licenses & Note Pads	10-636-53100	09/30/2024	341.96
Boerne Office Supply, L.C.	13082	Selfinking Stamp	10-496-53100	09/30/2024	18.99
Boerne Office Supply, L.C.	13124	Desk Pads (2)	10-636-53100	09/30/2024	53.98
Boerne Office Supply, L.C.	13125	Tables(4), Calendars, Laminating Pouches & Misc	10-404-53100	09/30/2024	1,742.72
Boerne Office Supply, L.C.	13127	File Folders, Pens, Ink Refills & Mouse Pad	10-457-53100	09/30/2024	131.92
Boerne Office Supply, L.C.	13130	Envelopes, Labels, Paper Clips, Note Pads & Misc	10-450-53100	09/30/2024	591.62
Boerne Office Supply, L.C.	13141	Laptop Case & Card Holder	10-455-53100	09/30/2024	29.48
Boerne Office Supply, L.C.	13143	Ink Cartridges, Pens & Misc Office Supplies	10-512-53100	09/30/2024	1,188.28
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>4,208.94</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	30534	Pest Control Svcs/Aug '24 - Detention	10-512-54861	09/30/2024	225.00
Boerne Pest Control	30534	Pest Control Svcs/Aug '24 - SO & CID	10-560-54861	09/30/2024	275.00
Boerne Pest Control	30649	Pest Control Svcs/Aug '24 - Animal Control	10-408-54861	09/30/2024	100.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>600.00</b>
<b>Vendor: 1167 - Boerne Volunteer Fire Dept.</b>					
Boerne Volunteer Fire Dept.	INV0019874	Jul - Sep '24 1st Responders	10-401-56024	09/30/2024	1,850.00
<b>Vendor 1167 - Boerne Volunteer Fire Dept. Total:</b>					<b>1,850.00</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	70356636	Credit/Return-Syringes (9 bx) (Ref Inv #85449410)	10-540-53910	09/30/2024	-137.61
Bound Tree Medical, LLC	85481811	Misc Medical Supplies	10-540-53910	09/30/2024	3,689.39
Bound Tree Medical, LLC	85489850	Medication	10-540-53910	09/30/2024	189.33
Bound Tree Medical, LLC	85493143	Adult Resuscitators & Oral-Nasal Connectors	10-540-53910	09/30/2024	346.38

**Accounts Payable Claims**

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bound Tree Medical, LLC	85499468	IV Administration Sets & Fitted Cot Sheets	10-540-53910	09/30/2024	700.18
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>4,787.67</b>
<b>Vendor: 6815 - Burns Architecture, LLC</b>					
Burns Architecture, LLC	INV #7	Pay App #7-SO&Jail HVAC Repair/Arch,Mech,Elec Svcs	70-512-55130	09/30/2024	11,586.40
<b>Vendor 6815 - Burns Architecture, LLC Total:</b>					<b>11,586.40</b>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	AA45B6Y	HP Laser Jet Multifunction Printer	10-400-53100	09/30/2024	155.11
CDW Government, Inc.	AA5R17Z	Adobe Acrobat Pro Licenses (5)	10-415-54523	09/30/2024	375.60
<b>Vendor 3361 - CDW Government, Inc. Total:</b>					<b>530.71</b>
<b>Vendor: 6025 - Cecil Atkission Motors, Inc.</b>					
Cecil Atkission Motors, Inc.	32883	Side Mirror Cover & Housing #2105	10-560-54540	09/30/2024	349.94
Cecil Atkission Motors, Inc.	32897	Mirror #2105	10-560-54540	09/30/2024	87.80
Cecil Atkission Motors, Inc.	98569	Diagnostics #2005	10-560-54540	09/30/2024	900.00
<b>Vendor 6025 - Cecil Atkission Motors, Inc. Total:</b>					<b>1,337.74</b>
<b>Vendor: 3793 - Centerline Supply, Inc.</b>					
Centerline Supply, Inc.	ORD0124591	Traffic Paint, Toulene & Glass Beads	11-620-53610	09/30/2024	9,473.94
<b>Vendor 3793 - Centerline Supply, Inc. Total:</b>					<b>9,473.94</b>
<b>Vendor: 2932 - Central Texas Electric Co-op</b>					
Central Texas Electric Co-op	Meter 1600145 9/16/24	26279101 8/15/24 - 9/16/24 SVFD - Air Comp	10-548-54400	09/30/2024	378.02
Central Texas Electric Co-op	Meter 2014759 9/16/24	22001201 8/15/24 - 9/16/24 Alamo Springs VFD	10-543-54400	09/30/2024	46.39
Central Texas Electric Co-op	Meter 2031688 9/16/24	23385801 8/15/24 - 9/16/24 R&B	11-620-54400	09/30/2024	115.30
Central Texas Electric Co-op	Meter 2031689 9/16/24	27961000 8/15/24 - 9/16/24 R&B	11-620-54400	09/30/2024	48.66
Central Texas Electric Co-op	Meter 2036883 9/16/24	26949801 8/15/24 - 9/16/24 SVFD - Radio	10-548-54400	09/30/2024	44.58
Central Texas Electric Co-op	Meter 9000043 9/16/24	27570100 8/15/24 - 9/16/24 R&B	11-620-54400	09/30/2024	608.09
<b>Vendor 2932 - Central Texas Electric Co-op Total:</b>					<b>1,241.04</b>
<b>Vendor: 7314 - Chacon, Campbell &amp; Alexander, PLLC</b>					
Chacon, Campbell & Alexander, PLLC	KA 8/29/23 - 2/1/24	Appt Atty #9421 & #23-469CR	10-435-54020	09/30/2024	525.00
Chacon, Campbell & Alexander, PLLC	KA 9/10/2024 - 9/10/24	Appt Atty #24-115CR	10-435-54020	09/30/2024	350.00
Chacon, Campbell & Alexander, PLLC	KA 9/10/24 - 9/10/24	Appt Atty #24-107CR	10-435-54020	09/30/2024	350.00
<b>Vendor 7314 - Chacon, Campbell &amp; Alexander, PLLC Total:</b>					<b>1,225.00</b>
<b>Vendor: 6537 - Cintas Corporation 87</b>					
Cintas Corporation 87	4201591723	Uniform Rentals 8/9/24 - CH Facilites	10-510-53360	09/30/2024	72.76
Cintas Corporation 87	4201591723	Uniform Rentals 8/9/24 - Solid Waste	10-595-53360	09/30/2024	16.07
Cintas Corporation 87	4201591723	Uniform Rentals 8/9/24 - Brush Site	10-596-53360	09/30/2024	16.07
Cintas Corporation 87	4201591723	Uniform Rentals 8/9/24 - Recycling	10-597-53360	09/30/2024	8.77
Cintas Corporation 87	4202301736	Uniform Rentals 8/16/24- CH Facilities	10-510-53360	09/30/2024	181.15
Cintas Corporation 87	4202301736	Uniform Rentals 8/16/24- Solid Waste	10-595-53360	09/30/2024	16.07
Cintas Corporation 87	4202301736	Uniform Rentals 8/16/24- Brush Site	10-596-53360	09/30/2024	16.07
Cintas Corporation 87	4202301736	Uniform Rentals 8/16/24- Recycling	10-597-53360	09/30/2024	8.77
Cintas Corporation 87	4203024908	Uniform Rentals 8/23/24 - CH Facilities	10-510-53360	09/30/2024	71.17
Cintas Corporation 87	4203024908	Uniform Rentals 8/23/24 - Solid Waste	10-595-53360	09/30/2024	16.07

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4203024908	Uniform Rentals 8/23/24 - Brush Site	10-596-53360	09/30/2024	16.07
Cintas Corporation 87	4203024908	Uniform Rentals 8/23/24 - Recycling	10-597-53360	09/30/2024	8.77
Cintas Corporation 87	4203671570	Door Mat Rentals 8/29/24	10-510-53330	09/30/2024	107.17
Cintas Corporation 87	4203767762	Uniform Rentals 8/30/24 - CH Facilities	10-510-53360	09/30/2024	71.17
Cintas Corporation 87	4203767762	Uniform Rentals 8/30/24 - Solid Waste	10-595-53360	09/30/2024	16.07
Cintas Corporation 87	4203767762	Uniform Rentals 8/30/24 - Brush Site	10-596-53360	09/30/2024	16.07
Cintas Corporation 87	4203767762	Uniform Rentals 8/30/24 - Recycling	10-597-53360	09/30/2024	8.77
Cintas Corporation 87	4204336990	Door Mat Rentals 9/5/24	10-510-53330	09/30/2024	107.17
Cintas Corporation 87	4204473217	Uniform Rentals 9/6/24 - CH Facilities	10-510-53360	09/30/2024	71.17
Cintas Corporation 87	4204473217	Uniform Rentals 9/6/24 - Solid Waste	10-595-53360	09/30/2024	16.07
Cintas Corporation 87	4204473217	Uniform Rentals 9/6/24 - Brush Site	10-596-53360	09/30/2024	16.07
Cintas Corporation 87	4204473217	Uniform Rentals 9/6/24 - Recycling	10-597-53360	09/30/2024	8.77
Cintas Corporation 87	4205064637	Door Mat Rentals 9/12/24	10-510-53330	09/30/2024	107.17
Cintas Corporation 87	4205179077	Uniform Rentals 9/13/24 - CH Facilities	10-510-53360	09/30/2024	71.17
Cintas Corporation 87	4205179077	Uniform Rentals 9/13/24 - Solid Waste	10-595-53360	09/30/2024	16.07
Cintas Corporation 87	4205179077	Uniform Rentals 9/13/24 - Brush Site	10-596-53360	09/30/2024	16.07
Cintas Corporation 87	4205179077	Uniform Rentals 9/13/24 - Recycling	10-597-53360	09/30/2024	8.77
Cintas Corporation 87	4205309783	Aprons, Mats, Mops, Rags, Hamper	11-620-53330	09/30/2024	116.91
Cintas Corporation 87	4205309783	Uniform Rentals 9/16/24 - R&B	11-620-53360	09/30/2024	459.35
Cintas Corporation 87	4205310048	Uniform Rentals 9/16/24 - Parks	10-660-53360	09/30/2024	129.29
Cintas Corporation 87	4205792242	Door Mat Rentals 9/19/24	10-510-53330	09/30/2024	107.17
Cintas Corporation 87	4205884997	Uniform Rentals 9/20/24 - CH Facilities	10-510-53360	09/30/2024	71.17
Cintas Corporation 87	4205884997	Uniform Rentals 9/20/24 - Solid Waste	10-595-53360	09/30/2024	16.07
Cintas Corporation 87	4205884997	Uniform Rentals 9/20/24 - Brush Site	10-596-53360	09/30/2024	16.07
Cintas Corporation 87	4205884997	Uniform Rentals 9/20/24 - Recycling	10-597-53360	09/30/2024	8.77
Cintas Corporation 87	4206021195	Aprons, Mats, Mops, Rags, Hamper	11-620-53330	09/30/2024	110.59
Cintas Corporation 87	4206021195	Uniform Rentals 9/23/24 - R&B	11-620-53360	09/30/2024	506.39
Cintas Corporation 87	4206530475	Door Mat Rentals 9/26/24	10-510-53330	09/30/2024	107.17
Cintas Corporation 87	4206633831	Uniform Rentals 9/27/24 - CH Facilities	10-510-53360	09/30/2024	71.17
Cintas Corporation 87	4206633831	Uniform Rentals 9/27/24 - Solid Waste	10-595-53360	09/30/2024	21.98
Cintas Corporation 87	4206633831	Uniform Rentals 9/27/24 - Brush Site	10-596-53360	09/30/2024	16.07
Cintas Corporation 87	4206633831	Uniform Rentals 9/27/24 - Recycling	10-597-53360	09/30/2024	8.77
Cintas Corporation 87	4206761481	Aprons, Mats, Mops, Rags, Hamper	11-620-53330	09/30/2024	116.91
Cintas Corporation 87	4206761481	Uniform Rentals 9/30/24 - R&B	11-620-53360	09/30/2024	475.42
Cintas Corporation 87	4206761913	Uniform Rentals 9/30/24 - Parks	10-660-53360	09/30/2024	129.29
<b>Vendor 6537 - Cintas Corporation 87 Total:</b>					<b>3,594.12</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	30-0019-00 9/26/24	30-0019-00 8/16/24 - 9/18/24 Brush Site	10-596-54400	09/30/2024	183.52
City of Boerne Utilities	M-0020-02 9/19/24	09-0426-02 8/6/24 - 9/3/24 118 Saunders St S2	10-510-54400	09/30/2024	189.97
City of Boerne Utilities	M-0020-02 9/19/24	09-0425-03 8/6/24 - 9/3/24 118 Saunders St S1	10-510-54400	09/30/2024	240.51
City of Boerne Utilities	M-0020-02 9/19/24	09-0430-06 8/6/24 - 9/3/24 126 Rosewood Ave	10-510-54400	09/30/2024	381.39
City of Boerne Utilities	M-0090 9/24/24	13-2460-00 8/13/24 - 9/11/24 10 Staudt St	10-510-54400	09/30/2024	298.01
City of Boerne Utilities	M-0090 9/24/24	13-2465-00 8/13/24 - 9/11/24 8 Staudt St	10-512-54400	09/30/2024	6,740.13

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0090 9/24/24	13-7100-00 8/13/24 - 9/11/24 EMS	10-540-54400	09/30/2024	2,555.60
City of Boerne Utilities	M-0090 9/24/24	13-2470-00 8/13/24 - 9/11/24 6 Staudt St 1	10-560-54400	09/30/2024	437.61
City of Boerne Utilities	M-0090 9/24/24	13-2472-00 8/13/24 - 9/11/24 6 Staudt St 2	10-560-54400	09/30/2024	96.46

Vendor 1160 - City of Boerne Utilities Total: 11,123.20

Vendor: 1753 - Comfort Auto & Truck Supply

Comfort Auto & Truck Supply	415834	Washer Fluid Cap #1504	10-470-54540	09/30/2024	4.98
Comfort Auto & Truck Supply	416410	Credit - Glow Plug #2710 (Ref Inv#416343)	87-560-54540	09/30/2024	-32.52
Comfort Auto & Truck Supply	417464	Fuel/Oil Filters #82	11-620-54540	09/30/2024	11.79
Comfort Auto & Truck Supply	417475	LED Minatures #2001	10-560-54540	09/30/2024	19.38
Comfort Auto & Truck Supply	417522	Cut-Off Wheels - Shop	11-620-53330	09/30/2024	39.00
Comfort Auto & Truck Supply	417548	Brake Pads #176	10-660-54540	09/30/2024	125.98
Comfort Auto & Truck Supply	417552	Relay #82	11-620-54540	09/30/2024	30.39
Comfort Auto & Truck Supply	417558	Disc Pads #176	10-660-54540	09/30/2024	62.99
Comfort Auto & Truck Supply	417566	Credit/Return-Brake Pads #176 (Ref Inv #417558)	10-660-54540	09/30/2024	-62.99
Comfort Auto & Truck Supply	417568	Oil Filter #2303	10-560-54540	09/30/2024	5.33
Comfort Auto & Truck Supply	417569	Wiper Blades #1901	10-560-54540	09/30/2024	22.66
Comfort Auto & Truck Supply	417570	Oil Filter #2208	10-560-54540	09/30/2024	5.33
Comfort Auto & Truck Supply	417571	Air/Oil Filters #2209	10-560-54540	09/30/2024	26.68
Comfort Auto & Truck Supply	417572	Oil Filter #176	10-660-54540	09/30/2024	5.33
Comfort Auto & Truck Supply	417573	Air/Cabin/Oil Filters #177	11-620-54540	09/30/2024	128.48
Comfort Auto & Truck Supply	417574	Air/Fuel/Oil Filters #192	11-620-54540	09/30/2024	152.01
Comfort Auto & Truck Supply	417841	STP Oil Treatment & Fuel System Cleaner #1601	10-560-54540	09/30/2024	20.38
Comfort Auto & Truck Supply	417894	Brush Set - Shop	11-620-53330	09/30/2024	8.99
Comfort Auto & Truck Supply	417925	Cabin Air Filters #244 & #246	11-620-54540	09/30/2024	71.24
Comfort Auto & Truck Supply	417944	Seat Belt #22	11-620-54540	09/30/2024	54.99
Comfort Auto & Truck Supply	417956	Third Brake Light #126	10-402-54540	09/30/2024	75.71
Comfort Auto & Truck Supply	417958	Hydraulic Hose & Fittings #119	11-620-54540	09/30/2024	210.20
Comfort Auto & Truck Supply	418022	Grease Guns (2) - Shop	11-620-53330	09/30/2024	69.98
Comfort Auto & Truck Supply	418024	Air/Fuel/Oil Filters # 144	11-620-54540	09/30/2024	234.98
Comfort Auto & Truck Supply	418025	Wiper Blades #176	10-660-54540	09/30/2024	22.66
Comfort Auto & Truck Supply	418026	Wiper Blades #241	11-620-54540	09/30/2024	22.66
Comfort Auto & Truck Supply	418027	Flasher Relay #12	11-620-54540	09/30/2024	25.99
Comfort Auto & Truck Supply	418034	Credit - Third Brake Light #126 (Ref Inv #417956)	10-402-54540	09/30/2024	-75.71
Comfort Auto & Truck Supply	418042	DPF Protection & Diesel Cleaner #177	11-620-53300	09/30/2024	42.47
Comfort Auto & Truck Supply	418044	Red Grease, Spray Grease & Low Voc Grease - Shop	11-620-53300	09/30/2024	49.47
Comfort Auto & Truck Supply	418045	Bolts (2) #29	11-620-54540	09/30/2024	3.54
Comfort Auto & Truck Supply	418075	Safety Strobe Light #254	11-620-54540	09/30/2024	171.98
Comfort Auto & Truck Supply	418257	Hitch Safety Pin - Shop	11-620-53330	09/30/2024	10.99
Comfort Auto & Truck Supply	418308	Air/Oil Filters #191	10-415-54540	09/30/2024	15.98
Comfort Auto & Truck Supply	418367	Fuses 40 AMP - Stock	11-620-54540	09/30/2024	6.86
Comfort Auto & Truck Supply	418396	Wiper Blades - Stock	10-560-54540	09/30/2024	67.98
Comfort Auto & Truck Supply	418397	Wiper Blades - Stock	11-620-54540	09/30/2024	67.98
Comfort Auto & Truck Supply	418410	Air Hose #56	11-620-53330	09/30/2024	105.99

**Accounts Payable Claims**

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	418459	Oil Filter #2301	10-560-54540	09/30/2024	5.33
Comfort Auto & Truck Supply	418460	Air/Oil Filters & Wiper Blades #1601	10-560-54540	09/30/2024	41.30
Comfort Auto & Truck Supply	418461	Oil Filter #2302	10-560-54540	09/30/2024	5.33
Comfort Auto & Truck Supply	418462	Oil Filter #126	10-402-54540	09/30/2024	5.33
Comfort Auto & Truck Supply	418463	Oil Filter #2309	10-512-54540	09/30/2024	5.33
Comfort Auto & Truck Supply	418464	Oil Filter #2307	10-560-54540	09/30/2024	5.33
Comfort Auto & Truck Supply	418465	Oil Filter #2004	10-560-54540	09/30/2024	5.33
Comfort Auto & Truck Supply	418466	Air/Oil Filters & Wiper Blades #190	43-545-54540	09/30/2024	45.32
Comfort Auto & Truck Supply	418467	Air Filter #12	11-620-54540	09/30/2024	43.64
Comfort Auto & Truck Supply	418468	Air/Fuel/Oil Filters #254	11-620-54540	09/30/2024	130.41
Comfort Auto & Truck Supply	418469	Oil Filter #133	10-406-54540	09/30/2024	20.77
Comfort Auto & Truck Supply	418470	Oil Filter & Wiper Blades #191	10-415-54540	09/30/2024	30.65
Comfort Auto & Truck Supply	418506	Credit/Return-Air Hose #56 (Ref Inv #418410)	11-620-53330	09/30/2024	-105.99
Comfort Auto & Truck Supply	418510	Relay #161	11-620-54540	09/30/2024	29.39
Comfort Auto & Truck Supply	418546	Washer Fluid Nozzle #282	10-540-54540	09/30/2024	26.58
Comfort Auto & Truck Supply	418594	Nitrile Gloves - Shop	11-620-53330	09/30/2024	19.98
Comfort Auto & Truck Supply	418658	Valve Quick Release E31	10-542-54540	09/30/2024	47.39
Comfort Auto & Truck Supply	418663	Brake Rotors & Pad Kits #1311	10-560-54540	09/30/2024	220.98
Comfort Auto & Truck Supply	418757	Battery #141	10-510-54540	09/30/2024	154.99
Comfort Auto & Truck Supply	418949	Sanding Discs - Shop	11-620-53330	09/30/2024	40.90
Comfort Auto & Truck Supply	418962	Fuel System Gas Cleaner #1272	10-512-54540	09/30/2024	14.89
Comfort Auto & Truck Supply	419000	Hydraulic Fittings (2) #82	11-620-54540	09/30/2024	85.38
Comfort Auto & Truck Supply	419004	Battery #2005	10-560-54540	09/30/2024	154.99
Comfort Auto & Truck Supply	419012	Shop Towels	11-620-53330	09/30/2024	112.20
Comfort Auto & Truck Supply	419017	OW40 Oil #243	10-660-54540	09/30/2024	48.93
Comfort Auto & Truck Supply	419020	Air Flip Valve #76	11-620-54540	09/30/2024	148.72
Comfort Auto & Truck Supply	419023	Air Filter #243	10-660-54540	09/30/2024	40.99
Comfort Auto & Truck Supply	419046	Brake Pads, Rotors & Seal #186	11-620-54540	09/30/2024	437.80
Comfort Auto & Truck Supply	419079	Brake Away Cable & Switch #81	11-620-54540	09/30/2024	49.26
Comfort Auto & Truck Supply	419126	Marker Light #168	11-620-54540	09/30/2024	11.99
Comfort Auto & Truck Supply	419127	Air Fittings #168	11-620-54540	09/30/2024	22.42
Comfort Auto & Truck Supply	419129	Butt Connectors (2) - Stock & #254	11-620-54540	09/30/2024	7.96
Comfort Auto & Truck Supply	419151	Air Filters #183	10-660-54540	09/30/2024	15.98
Comfort Auto & Truck Supply	419164	Butt Connectors - Stock	11-620-54540	09/30/2024	11.00
Comfort Auto & Truck Supply	419198	Nut Splitter Tool - Shop	11-620-53330	09/30/2024	8.25
Comfort Auto & Truck Supply	419214	Air/Oil Filters #161	11-620-54540	09/30/2024	84.85
Comfort Auto & Truck Supply	419219	Fuel Filter #161	11-620-54540	09/30/2024	8.83
Comfort Auto & Truck Supply	419220	Ultra RTV Silicone - Shop	11-620-54540	09/30/2024	6.79
Comfort Auto & Truck Supply	419221	Air/Oil Filters #185	10-660-54540	09/30/2024	22.66
Comfort Auto & Truck Supply	419222	Oil Filters #168	11-620-54540	09/30/2024	49.79
Comfort Auto & Truck Supply	419223	Air/Oil Filters #137	11-620-54540	09/30/2024	46.02
Comfort Auto & Truck Supply	419224	Oil Filters #183	10-660-54540	09/30/2024	7.99
Comfort Auto & Truck Supply	419225	Air Filter #76	11-620-54540	09/30/2024	21.12
Comfort Auto & Truck Supply	419227	Air Filter #145	11-620-54540	09/30/2024	76.35

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	419228	Oil Filter #2304	10-560-54540	09/30/2024	5.33
Comfort Auto & Truck Supply	419229	Oil Filter #2102	10-560-54540	09/30/2024	5.33
Comfort Auto & Truck Supply	419230	Oil Filter #2305	10-560-54540	09/30/2024	5.33
Comfort Auto & Truck Supply	419231	Air/Oil Filters #1802	10-560-54540	09/30/2024	22.66
Comfort Auto & Truck Supply	419232	Oil Filter #1272	10-512-54540	09/30/2024	5.33
Comfort Auto & Truck Supply	419233	Oil Filter #2409	87-560-53330	09/30/2024	5.33
Comfort Auto & Truck Supply	419234	Wiper Blades #1912	10-512-54540	09/30/2024	22.66
Comfort Auto & Truck Supply	419235	Oil Filter #2105	10-560-54540	09/30/2024	5.33
Comfort Auto & Truck Supply	419236	Air/Cabin/Oil Filters & Wiper Blades #2005	10-560-54540	09/30/2024	58.63
Comfort Auto & Truck Supply	419376	Door Lock Knobs #189	11-620-54540	09/30/2024	10.53
Comfort Auto & Truck Supply	419378	Brake Pads #182	11-620-54540	09/30/2024	98.87
Comfort Auto & Truck Supply	419384	100W 12V Inverter #281	10-540-54540	09/30/2024	23.99
Comfort Auto & Truck Supply	419385	Bottled Water (1cs)	11-620-53330	09/30/2024	4.99
Comfort Auto & Truck Supply	419391	Screw Mount Base #2360	10-552-54540	09/30/2024	9.99
Comfort Auto & Truck Supply	419429	Blow Gun #54	11-620-53330	09/30/2024	15.91
Comfort Auto & Truck Supply	419573	3-Way Connector #164	11-620-54540	09/30/2024	1.69
Comfort Auto & Truck Supply	419586	Diesel Additive & DPF Protection #282	10-540-53300	09/30/2024	33.48
Comfort Auto & Truck Supply	419672	Fuses #2105	10-560-54540	09/30/2024	5.74
Comfort Auto & Truck Supply	419849	Oil Gun - Shop	11-620-53330	09/30/2024	16.98
Comfort Auto & Truck Supply	419858	Air/Oil Filters & Wiper Blades #182	11-620-54540	09/30/2024	62.68
Comfort Auto & Truck Supply	419859	Oil Filter #12	11-620-54540	09/30/2024	13.97
Comfort Auto & Truck Supply	419860	Cabin Air Filter #155	11-620-54540	09/30/2024	15.76
Comfort Auto & Truck Supply	419861	Oil Filter #2203	10-560-54540	09/30/2024	5.33
Comfort Auto & Truck Supply	419862	Oil Filter #2306	10-560-54540	09/30/2024	5.33
Comfort Auto & Truck Supply	419863	Air/Oil Filters #2360	10-552-54540	09/30/2024	25.14
Comfort Auto & Truck Supply	419864	Air/Oil Filters #2202	10-560-54540	09/30/2024	25.14
Comfort Auto & Truck Supply	419865	Oil Filter #2306	10-560-54540	09/30/2024	5.33
Comfort Auto & Truck Supply	419870	5W40 Oil - Stock	10-540-53300	09/30/2024	149.94
Comfort Auto & Truck Supply	419870	Air/Oil Filters - Stock	10-540-54540	09/30/2024	56.68
Comfort Auto & Truck Supply	419871	Air/Cabin/Oil Filters - Stock	10-560-54540	09/30/2024	185.90
Comfort Auto & Truck Supply	419874	Flex Hose - Shop	11-620-53330	09/30/2024	33.74
Comfort Auto & Truck Supply	419903	5W40 Oil (4gals) #36	11-620-53300	09/30/2024	99.96
Comfort Auto & Truck Supply	420052	Hose Repair Kit - Torch Hose #55	11-620-53330	09/30/2024	8.84
Comfort Auto & Truck Supply	420057	85W 140 Gear Oil 5gal Bucket - Shop	11-620-53300	09/30/2024	269.97
Comfort Auto & Truck Supply	420077	Brake Cleaner (4) - Shop	11-620-53610	09/30/2024	15.16
Comfort Auto & Truck Supply	420211	Crankcase Filter #254	11-620-54540	09/30/2024	117.79
Comfort Auto & Truck Supply	420237	Compressor Oil #59, Shop	11-620-53300	09/30/2024	47.15
Comfort Auto & Truck Supply	420239	Credit/Return-Oil Gun - Shop (Ref Inv#419849)	11-620-53330	09/30/2024	-16.98
Comfort Auto & Truck Supply	420244	Wiper Blades #1310	11-620-54540	09/30/2024	22.98
Comfort Auto & Truck Supply	420245	Fuel Filter - Fuel Island	11-620-53330	09/30/2024	17.71
Comfort Auto & Truck Supply	420246	Oil Filter #36	11-620-54540	09/30/2024	19.51
Comfort Auto & Truck Supply	420247	Wiper Blades - Stock	11-620-54540	09/30/2024	22.98
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>5,671.69</b>

**Accounts Payable Claims**

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1692 - Commercial Kitchen Parts &amp; Svc</b>					
Commercial Kitchen Parts & Svc	0007783-IN	Kitchen PM Maintenance 9/1/24 - 10/1/24	10-512-54861	09/30/2024	334.00
Commercial Kitchen Parts & Svc	0712718-IN	Labor/Svc/Supplies for Kitchen Oven Repair 9/17	10-512-53330	09/30/2024	3,910.49
<b>Vendor 1692 - Commercial Kitchen Parts &amp; Svc Total:</b>					<b>4,244.49</b>
<b>Vendor: 3798 - Corrections Software Solutions, LP</b>					
Corrections Software Solutions, LP	56288	Software Maintenance/Sep '24	10-438-54523	09/30/2024	312.00
<b>Vendor 3798 - Corrections Software Solutions, LP Total:</b>					<b>312.00</b>
<b>Vendor: 4254 - Corrie Lindstrom</b>					
Corrie Lindstrom	INV0019881	Reimb Local Mileage/Sep '24	10-499-54260	09/30/2024	68.34
<b>Vendor 4254 - Corrie Lindstrom Total:</b>					<b>68.34</b>
<b>Vendor: 3382 - County Information Resource Agency</b>					
County Information Resource Agency	SOP019831	Sep '24 Basic Email & Information Protection Pkg	10-415-54240	09/30/2024	3,315.00
<b>Vendor 3382 - County Information Resource Agency Total:</b>					<b>3,315.00</b>
<b>Vendor: 4313 - DASH Medical Gloves, Inc.</b>					
DASH Medical Gloves, Inc.	INV1317066	Gloves (5 cases)	10-512-53330	09/30/2024	382.12
<b>Vendor 4313 - DASH Medical Gloves, Inc. Total:</b>					<b>382.12</b>
<b>Vendor: 6393 - Deanna Lynne Gombert</b>					
Deanna Lynne Gombert	INV0019880	Reimb Local Mileage/Sep '24	10-499-54260	09/30/2024	22.78
<b>Vendor 6393 - Deanna Lynne Gombert Total:</b>					<b>22.78</b>
<b>Vendor: 1524 - Dell Marketing L.P.</b>					
Dell Marketing L.P.	10771984534	OptiPlex All-in-One Computers (10)	10-415-53330	09/30/2024	18,683.10
<b>Vendor 1524 - Dell Marketing L.P. Total:</b>					<b>18,683.10</b>
<b>Vendor: 1033 - Dependable Insurance Agency</b>					
Dependable Insurance Agency	000942	Bond 12/1/24 - 12/1/25 B. Constantine	43-545-54800	10/15/2024	350.00
Dependable Insurance Agency	000943	Bond 12/1/24 - 12/1/25 Fire Marshal Off Staff	10-545-54800	10/15/2024	350.00
Dependable Insurance Agency	000961	Bond - Purchasing Agent 10/1/24 - 10/1/26	10-498-54800	10/15/2024	170.00
<b>Vendor 1033 - Dependable Insurance Agency Total:</b>					<b>870.00</b>
<b>Vendor: 4447 - Diamond Drugs, Inc.</b>					
Diamond Drugs, Inc.	IN001453353	Inmate Rx/Aug '24	10-512-54050	09/30/2024	2,730.08
Diamond Drugs, Inc.	IN001458157	Inmate Rx/Sep '24	10-512-54050	09/30/2024	7,170.83
<b>Vendor 4447 - Diamond Drugs, Inc. Total:</b>					<b>9,900.91</b>
<b>Vendor: 3650 - District 10 TCAAA</b>					
District 10 TCAAA	2025	District 10 TCAAA 2025 Dues - S. Zoeller	10-665-54810	10/15/2024	100.00
<b>Vendor 3650 - District 10 TCAAA Total:</b>					<b>100.00</b>
<b>Vendor: 4560 - Douglas Burford</b>					
Douglas Burford	9/11/24 - 9/11/24	Appt Atty #24-281CR	10-435-54020	09/30/2024	350.00
<b>Vendor 4560 - Douglas Burford Total:</b>					<b>350.00</b>
<b>Vendor: 6836 - Drone Nerds Inc</b>					
Drone Nerds Inc	1260767245	Drone Battery	10-560-53330	09/30/2024	208.88
<b>Vendor 6836 - Drone Nerds Inc Total:</b>					<b>208.88</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1222 - Election Systems &amp; Software, Inc.</b>					
Election Systems & Software, Inc.	CD2097493	4GB USB Flash Drives (4)	10-404-54999	09/30/2024	479.15
Election Systems & Software, Inc.	PR576207	Replacement Express Poll Tablet	10-404-54999	09/30/2024	795.00
<b>Vendor 1222 - Election Systems &amp; Software, Inc. Total:</b>					<b>1,274.15</b>
<b>Vendor: 6483 - Everon</b>					
Everon	156409658	50584390-Labor/TripFee/Replace Smoke Detector-LEC	10-512-54861	09/30/2024	896.52
Everon	156448781	Monitor 126 Rosewood Ave 10/13/24 - 11/12/24	10-510-54861	10/15/2024	127.14
Everon	156448781	Monitor 118 Saunders 10/13/24 - 11/12/24	10-510-54861	10/15/2024	73.49
Everon	156448781	Monitor IT 210 E San Antonio Ave 10/13/24-11/12/24	10-510-54861	10/15/2024	91.88
Everon	156448781	Monitor Jail 8 Staudt St 10/13/24 - 11/12/24	10-512-54861	10/15/2024	192.89
Everon	156448781	Monitor EMS 10/13/24 - 11/12/24	10-540-54861	10/15/2024	180.01
Everon	156448781	Monitor SO 6 Staudt St 10/13/24 - 11/12/24	10-560-54861	10/15/2024	74.49
Everon	156448781	Monitor P&T 4 Staudt St 10/13/24 - 11/12/24	10-579-54861	10/15/2024	196.56
Everon	156448781	Monitor JSPP 10/13/24 - 11/12/24	10-660-54861	10/15/2024	47.89
Everon	156448781	Monitor RMEC 10/13/24 - 11/12/24	10-660-54861	10/15/2024	45.35
Everon	156448781	Monitor 143 Mark Twain 10/13/24 - 11/12/24	10-660-54861	10/15/2024	45.76
Everon	156448781	Monitor R&B 10/13/24 - 11/12/24	11-620-54861	10/15/2024	42.81
Everon	156448781	Monitor 221 Fawn Valley 10/13/24 - 11/12/24	13-510-53330	10/15/2024	88.92
Everon	156448781	Monitor & Maint Courthouse 10/13/24 - 11/12/24	13-510-53330	10/15/2024	691.11
Everon	156448781	Monitor Historic Courthouse 10/13/24 - 11/12/24	13-510-53330	10/15/2024	200.29
Everon	50827872 9/15/24	Monitor JP #4 10/8/24 - 11/7/24	13-510-53330	10/15/2024	53.41
<b>Vendor 6483 - Everon Total:</b>					<b>3,048.52</b>
<b>Vendor: 1151 - Ewald Kubota, Inc.</b>					
Ewald Kubota, Inc.	3262081	Mixed Oil & Fuel Stabilizer	10-660-53330	09/30/2024	106.59
Ewald Kubota, Inc.	3262189	Hi-Torque Echo Trimmer	10-660-53330	09/30/2024	489.99
<b>Vendor 1151 - Ewald Kubota, Inc. Total:</b>					<b>596.58</b>
<b>Vendor: 7389 - Excell Environmental, Inc.</b>					
Excell Environmental, Inc.	31454	StorageTank FuelSystem/Toepperwein Rd-20% Balance	55-409-55990	09/30/2024	37,969.73
<b>Vendor 7389 - Excell Environmental, Inc. Total:</b>					<b>37,969.73</b>
<b>Vendor: 6968 - FasPsych, LLC</b>					
FasPsych, LLC	083124008	On Call Mental Health Svcs/Aug '24	10-512-54861	09/30/2024	6,180.00
FasPsych, LLC	083124008	On Call Mental Health Svcs-Additional Vst/Aug '24	10-512-54861	09/30/2024	464.00
<b>Vendor 6968 - FasPsych, LLC Total:</b>					<b>6,644.00</b>
<b>Vendor: 2406 - Ferguson Enterprises, LLC</b>					
Ferguson Enterprises, LLC	0964809	Urinal - R&B	10-510-54500	09/30/2024	132.88
Ferguson Enterprises, LLC	1041710	Misc Custodial Supplies	10-540-53310	09/30/2024	345.69
<b>Vendor 2406 - Ferguson Enterprises, LLC Total:</b>					<b>478.57</b>
<b>Vendor: 5476 - Five Star Correctional Services, Inc.</b>					
Five Star Correctional Services, Inc.	46592	Inmate Meals 8/29/24 - 9/4/24	10-512-53315	09/30/2024	4,795.92
Five Star Correctional Services, Inc.	46631	Inmate Meals 9/5/24 - 9/11/24	10-512-53315	09/30/2024	4,840.47
Five Star Correctional Services, Inc.	46669	Inmate Meals 9/12/24 - 9/18/24	10-512-53315	09/30/2024	4,614.15

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Five Star Correctional Services, Inc.	46718	Inmate Meals 9/19/24 - 9/25/24	10-512-53315	09/30/2024	4,610.42
<b>Vendor 5476 - Five Star Correctional Services, Inc. Total:</b>					<b>18,860.96</b>
<b>Vendor: 1011 - Ford of Boerne</b>					
Ford of Boerne	877595/1	Alignment #2102	10-560-54540	09/30/2024	129.95
<b>Vendor 1011 - Ford of Boerne Total:</b>					<b>129.95</b>
<b>Vendor: 3872 - Frazer, Ltd.</b>					
Frazer, Ltd.	96780	Replacement Medication Refrigerator #278	82-540-53330	09/30/2024	1,235.79
Frazer, Ltd.	R-17983	A/C Blower Condenser #281	82-540-53330	09/30/2024	769.67
<b>Vendor 3872 - Frazer, Ltd. Total:</b>					<b>2,005.46</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	02163722	SRT Uniform Pants (3)	10-560-53360	09/30/2024	212.91
Galls, LLC	028740046	Uniform Jacket - E. Sturdivant	10-512-53360	09/30/2024	64.22
Galls, LLC	028782381	Uniform Belt - T. Setliff	10-551-53360	09/30/2024	46.75
Galls, LLC	028839825	Uniform Pants (3) - T. Duque	10-512-53360	09/30/2024	114.72
Galls, LLC	028946519	Uniform Pants - J. Guerrero	10-512-53360	09/30/2024	38.24
Galls, LLC	028946540	Uniform Pants (2) - S. Bernal	10-560-53360	09/30/2024	141.08
Galls, LLC	029021409	Uniform Shirts (3) & Embroidery - T. Setliff	10-551-53360	09/30/2024	144.26
Galls, LLC	029021428	Uniform Pants - J. Chavira	10-540-53360	09/30/2024	89.03
Galls, LLC	029057305	Uniform Shirts (2) - T. Duque	10-512-53360	09/30/2024	67.98
Galls, LLC	029057306	Uniform Shirts (2), Namestrips & Cuff Case - S. Bernal	10-560-53360	09/30/2024	198.35
Galls, LLC	029057307	Uniform Rain Coat & Lapel Mic - J. Moore	10-560-53360	09/30/2024	126.63
Galls, LLC	029057308	Uniform Jacket - L. Hill	10-512-53360	09/30/2024	75.08
Galls, LLC	029057309	Uniform Shirt - T. Duque	10-512-53360	09/30/2024	33.99
Galls, LLC	029057310	Uniform Shirts (3) & Namestrips (3) - J. Whatmough	10-560-53360	09/30/2024	191.67
Galls, LLC	029057322	Uniform Pants - J. Guerrero	10-512-53360	09/30/2024	38.24
Galls, LLC	029057323	Uniform Shirts (4) & Pants (3) - T. Hill	10-512-53360	09/30/2024	267.68
Galls, LLC	029057337	Uniform Ear Gadget - S. Bernal	10-560-53360	09/30/2024	8.32
Galls, LLC	029057338	Uniform Reflective Traffic Vest - S. Bernal	10-560-53360	09/30/2024	33.99
Galls, LLC	029057339	Uniform Belt - H. Pomeroy	10-560-53360	09/30/2024	41.64
Galls, LLC	029057340	Uniform Pants - J. Guerrero	10-512-53360	09/30/2024	38.24
Galls, LLC	029057368	Uniform Duty Boots - G. Serene	10-553-53360	09/30/2024	159.99
Galls, LLC	029063859	SRT Rapid Assault Shirts (7)	10-560-53360	09/30/2024	383.88
Galls, LLC	029082684	Ear Gadgets & Ear Molds (2) - G. Serene	10-553-53330	09/30/2024	78.99
Galls, LLC	029087144	Uniform Undervest, Shirts (3) & Pants - E. Ortiz	10-560-53360	09/30/2024	306.74
Galls, LLC	029094277	SRT Rapid Assault Shirts (2)	10-560-53360	09/30/2024	109.68
Galls, LLC	029121190	Uniform Shirts (3) & Embroidery - B. Vaughan	10-554-53360	09/30/2024	235.14
Galls, LLC	029133128	Flashlight, Ear Piece & Misc Supplies - G. Serene	10-553-53330	09/30/2024	77.54
Galls, LLC	029133808	Uniform Name Tag - A. Ramirez	10-560-53360	09/30/2024	14.37
Galls, LLC	029163694	Uniform Ear Gadgets, Rain Coat, Shirts (5) - A. Ramirez	10-560-53360	09/30/2024	239.09
Galls, LLC	029187224	SRT Uniform Pants	10-560-53360	09/30/2024	70.97
Galls, LLC	029199111	Uniform Shirts (2) & Pants (2) - G. Serene	10-553-53360	09/30/2024	208.62
Galls, LLC	029199695	Uniform Name Tag - J. Dullnig	10-560-53360	09/30/2024	14.37
Galls, LLC	029199700	Uniform Name Tags (3) - M. Hefley	10-560-53360	09/30/2024	43.11

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	029199701	Uniform Name Tag - D. Hurst	10-560-53360	09/30/2024	14.37
Galls, LLC	029221241	Uniform Shirts (2) & Namestrip - D. Hurst	10-560-53360	09/30/2024	131.55
Galls, LLC	029221242	Uniform Shirts(2), Namestrip, Pants(4) - M. Hefley	10-560-53360	09/30/2024	350.40
Galls, LLC	029222058	Honor Guard Patches	10-560-53360	09/30/2024	260.00
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>4,671.83</b>
<b>Vendor: 6715 - GovOS, Inc.</b>					
GovOS, Inc.	INV-7555	Property Alert Solution Online Software&Support	19-403-54523	10/15/2024	2,350.00
<b>Vendor 6715 - GovOS, Inc. Total:</b>					<b>2,350.00</b>
<b>Vendor: 2412 - Grainger</b>					
Grainger	9249709149	Contactora #282	10-540-54540	09/30/2024	67.51
Grainger	9258604124	Motor Run Capacitor #281	10-540-54540	09/30/2024	14.78
<b>Vendor 2412 - Grainger Total:</b>					<b>82.29</b>
<b>Vendor: 4278 - Grant Writing USA</b>					
Grant Writing USA	FAMAW-092024-4257	Regis - Grant Writing Trng 9/26-9/27 G. Wilke	10-470-54270	09/30/2024	395.00
<b>Vendor 4278 - Grant Writing USA Total:</b>					<b>395.00</b>
<b>Vendor: 5605 - Grapevine DCJ, LLC</b>					
Grapevine DCJ, LLC	306647	2024 Dodge 1500 Crew Cab	10-660-55200	10/15/2024	38,694.00
<b>Vendor 5605 - Grapevine DCJ, LLC Total:</b>					<b>38,694.00</b>
<b>Vendor: 4650 - Greenwalt Court Reporting</b>					
Greenwalt Court Reporting	6993	Remote CPS Dockets 6/20/24 & 8/7/24	10-436-54089	09/30/2024	1,200.00
Greenwalt Court Reporting	7027	Civil Docket & Mileage 8/19/24 & 8/23/24	10-435-54089	09/30/2024	1,292.48
Greenwalt Court Reporting	7032	Guardianship Dockets 8/13, 9/11 & 9/24	10-400-56010	09/30/2024	1,800.00
<b>Vendor 4650 - Greenwalt Court Reporting Total:</b>					<b>4,292.48</b>
<b>Vendor: 5378 - Halff Associates, Inc.</b>					
Halff Associates, Inc.	10126210	PM/Admin/Gen Svcs & Dev Review (1)/Aug '24	10-402-54861	09/30/2024	1,225.87
Halff Associates, Inc.	10126689	CDBG-MIT Grant Engineering Svcs/Aug '24	10-402-54861	09/30/2024	6,705.75
<b>Vendor 5378 - Halff Associates, Inc. Total:</b>					<b>7,931.62</b>
<b>Vendor: 7250 - Hays City Corporation</b>					
Hays City Corporation	1538207-IN	87 Oct Gas (699gal) & Diesel (382gal)-Kendalia	11-620-53300	09/30/2024	2,611.90
Hays City Corporation	1538506-IN	87 Oct Gas(1,000gal)&Diesel (1,626gal)-ComfortYard	11-620-53300	09/30/2024	6,409.85
<b>Vendor 7250 - Hays City Corporation Total:</b>					<b>9,021.75</b>
<b>Vendor: 7227 - Heather A. Pomeroy</b>					
Heather A. Pomeroy	INV0019839	Reimb Meals - Women of Law Enf Conf 9/15-9/20	10-560-54270	09/30/2024	82.41
<b>Vendor 7227 - Heather A. Pomeroy Total:</b>					<b>82.41</b>
<b>Vendor: 1471 - Herbst Veterinary Hospital</b> <sup>b6</sup>					
Herbst Veterinary Hospital	771693	Misc Vet Services & Medication - Stray Canine	82-408-53330	09/30/2024	828.06
Herbst Veterinary Hospital	771694	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	121.40
Herbst Veterinary Hospital	771874	Spay/Neuter & Vaccination Pkgs (3)	10-408-53400	09/30/2024	408.59
Herbst Veterinary Hospital	775966	Spay/Neuter & Vaccination Pkgs (4)	10-408-53400	09/30/2024	478.50
Herbst Veterinary Hospital	782295	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	159.60
Herbst Veterinary Hospital	784326	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	179.62

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Herbst Veterinary Hospital	784327	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	150.68
Herbst Veterinary Hospital	784328	Vet Exam	10-408-53400	09/30/2024	58.99
Herbst Veterinary Hospital	784329	Wound Care & Medication	82-408-53330	09/30/2024	845.56
Herbst Veterinary Hospital	784330	Wound Care	10-408-53400	09/30/2024	20.59
Herbst Veterinary Hospital	784331	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	141.12
Herbst Veterinary Hospital	785171	Spay/Neuter & Vaccination Pkgs (3)	82-408-53330	09/30/2024	505.58
Herbst Veterinary Hospital	785228	Spay/Neuter & Vaccination Pkgs (2)	82-408-53330	09/30/2024	180.00
<b>Vendor 1471 - Herbst Veterinary Hospital Total:</b>					<b>4,078.29</b>
<b>Vendor: 5717 - Hilary Putrite</b>					
Hilary Putrite	INV0019848	Reimb Local Mileage/Sep '24	10-665-54930	09/30/2024	111.19
Hilary Putrite	INV0019852	Reimb Local Mileage/Aug '24	10-665-54930	09/30/2024	25.73
<b>Vendor 5717 - Hilary Putrite Total:</b>					<b>136.92</b>
<b>Vendor: 5223 - Hill Country Animal League SPCA, Inc.</b>					
Hill Country Animal League SPCA, Inc.	331259	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	72.00
Hill Country Animal League SPCA, Inc.	331260	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	75.00
Hill Country Animal League SPCA, Inc.	331262	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	75.00
Hill Country Animal League SPCA, Inc.	331264	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	72.00
Hill Country Animal League SPCA, Inc.	331330	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	75.00
Hill Country Animal League SPCA, Inc.	331359	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	110.00
Hill Country Animal League SPCA, Inc.	331362	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	110.00
Hill Country Animal League SPCA, Inc.	331363	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	110.00
Hill Country Animal League SPCA, Inc.	331367	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	110.00
Hill Country Animal League SPCA, Inc.	331368	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	72.00
Hill Country Animal League SPCA, Inc.	331898	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	75.00
Hill Country Animal League SPCA, Inc.	331899	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	75.00
Hill Country Animal League SPCA, Inc.	331950	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	75.00
Hill Country Animal League SPCA, Inc.	331953	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	72.00
Hill Country Animal League SPCA, Inc.	332148	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	72.00
Hill Country Animal League SPCA, Inc.	332149	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	72.00
Hill Country Animal League SPCA, Inc.	332150	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	72.00
Hill Country Animal League SPCA, Inc.	332164	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	72.00
Hill Country Animal League SPCA, Inc.	332166	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	75.00
Hill Country Animal League SPCA, Inc.	332217	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2024	120.00
<b>Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:</b>					<b>1,661.00</b>
<b>Vendor: 2960 - Hill Country Mini Mart LP</b>					
Hill Country Mini Mart LP	9173101	Acct #54 Gasoline - Waring VFD/Sep '24	10-549-53300	09/30/2024	155.70
<b>Vendor 2960 - Hill Country Mini Mart LP Total:</b>					<b>155.70</b>
<b>Vendor: 6763 - Hillyard, Inc.</b>					
Hillyard, Inc.	605593479	Air Freshener	10-510-53310	09/30/2024	163.79
Hillyard, Inc.	605596198	Toilet Tissue, Paper Towels & Misc Supplies	10-510-53310	09/30/2024	3,313.22
Hillyard, Inc.	605606462	Multi-Purpose Cleaner & Nitrile Gloves	10-510-53310	09/30/2024	599.32
<b>Vendor 6763 - Hillyard, Inc. Total:</b>					<b>4,076.33</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6133 - Holt &amp; Holt Funeral Homes</b>					
Holt & Holt Funeral Homes	2024080	Autopsy - A. Sydea	10-455-54051	09/30/2024	971.00
Holt & Holt Funeral Homes	2024083	Transport, Removal & Supplies - R. Asby	10-457-54051	09/30/2024	871.00
Holt & Holt Funeral Homes	2024086	Removal/Transport/Supplies - M. Berlin (JP#2)	10-455-54051	09/30/2024	2,121.00
Holt & Holt Funeral Homes	2024093	Autopsy - M. Leyendecker	10-455-54051	09/30/2024	700.00
<b>Vendor 6133 - Holt &amp; Holt Funeral Homes Total:</b>					<b>4,663.00</b>
<b>Vendor: 1229 - Hydraulic Supply &amp; Service Co.</b>					
Hydraulic Supply & Service Co.	8140921	Urethane Piston Seal - Shop Vehicle Lift	11-620-53330	09/30/2024	16.89
<b>Vendor 1229 - Hydraulic Supply &amp; Service Co. Total:</b>					<b>16.89</b>
<b>Vendor: 3727 - Indigent Healthcare Solutions, Ltd.</b>					
Indigent Healthcare Solutions, Ltd.	78398	Oct '24 Services	10-635-54523	10/15/2024	1,516.00
<b>Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:</b>					<b>1,516.00</b>
<b>Vendor: 1182 - James Hudson</b>					
James Hudson	INV0019855	Reimb - '24 CPA License Fee	10-499-54810	09/30/2024	112.00
James Hudson	INV0019856	Reimb - Online Continuing Education Courses	10-499-54270	09/30/2024	142.80
<b>Vendor 1182 - James Hudson Total:</b>					<b>254.80</b>
<b>Vendor: 7450 - Jefferson Cano</b>					
Jefferson Cano	13470	Legal Prof Svcs-Matters ID: 00782.001/Aug '24	10-401-54020	09/30/2024	11,392.55
<b>Vendor 7450 - Jefferson Cano Total:</b>					<b>11,392.55</b>
<b>Vendor: 6319 - Jenkins Service Solutions Inc</b>					
Jenkins Service Solutions Inc	2475	Replace A/C Controls & Labor - RMEC	10-510-54500	09/30/2024	3,704.00
<b>Vendor 6319 - Jenkins Service Solutions Inc Total:</b>					<b>3,704.00</b>
<b>Vendor: 5558 - Jennifer C. Harris</b>					
Jennifer C. Harris	5/7/24 - 5/21/24	Appt Atty #24-274 (CPS)	10-436-54020	09/30/2024	364.50
<b>Vendor 5558 - Jennifer C. Harris Total:</b>					<b>364.50</b>
<b>Vendor: 1941 - K.W. Towing L.L.C.</b>					
K.W. Towing L.L.C.	47360	Tow #2006 to SO 9/1/24	10-560-54540	09/30/2024	150.00
K.W. Towing L.L.C.	47440	Tow #2005 to Cecil Atkisson 9/20/24	10-560-54540	09/30/2024	185.00
K.W. Towing L.L.C.	47486	Tow #2005 to Road&Bridge/Comfort 9/23/24	10-560-54540	09/30/2024	185.00
<b>Vendor 1941 - K.W. Towing L.L.C. Total:</b>					<b>520.00</b>
<b>Vendor: 7270 - Katelyn Laird</b>					
Katelyn Laird	94	Court Reporter Svcs & Mileage 9/19/24	10-435-54089	09/30/2024	573.55
Katelyn Laird	98	Court Reporter Svcs & Mileage 10/2-10/3	10-435-54089	10/15/2024	1,147.10
<b>Vendor 7270 - Katelyn Laird Total:</b>					<b>1,720.65</b>
<b>Vendor: 1163 - Kendalia Volunteer Fire Dept.</b>					
Kendalia Volunteer Fire Dept.	INV0019876	Apr - Jun '24 1st Responders	10-401-56024	09/30/2024	290.00
Kendalia Volunteer Fire Dept.	INV0019876	Jul - Sep '24 1st Responders	10-401-56024	09/30/2024	310.00
<b>Vendor 1163 - Kendalia Volunteer Fire Dept. Total:</b>					<b>600.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1052 - Kendall Appraisal District</b>					
Kendall Appraisal District	1240	Nov '24 Collections	10-499-54061	10/15/2024	12,063.83
<b>Vendor 1052 - Kendall Appraisal District Total:</b>					<b>12,063.83</b>
<b>Vendor: 1076 - Kendall Co. WCID #1</b>					
Kendall Co. WCID #1	INV0019860	Water/Sewer Charges - Comfort VFD 8/20/24-9/20/24	10-546-54400	09/30/2024	35.18
<b>Vendor 1076 - Kendall Co. WCID #1 Total:</b>					<b>35.18</b>
<b>Vendor: 6962 - Kera H Dutton</b>					
Kera H Dutton	INV0019883	Reimb - Misc Program Supplies	10-665-54920	09/30/2024	114.24
<b>Vendor 6962 - Kera H Dutton Total:</b>					<b>114.24</b>
<b>Vendor: 1334 - Kerr County Clerk</b>					
Kerr County Clerk	INV0019845	Mental Commitment/Cause #MHT24-212	10-400-54090	09/30/2024	615.00
<b>Vendor 1334 - Kerr County Clerk Total:</b>					<b>615.00</b>
<b>Vendor: 6055 - Kerr County</b>					
Kerr County	INV0019863	Inmate Medical/Aug '24	10-512-54050	09/30/2024	30.00
Kerr County	INV0019863	Inmate Housing/Aug '24	10-512-56072	09/30/2024	4,810.00
<b>Vendor 6055 - Kerr County Total:</b>					<b>4,840.00</b>
<b>Vendor: 6703 - Kimley-Horn and Associates, Inc.</b>					
Kimley-Horn and Associates, Inc.	068723401-0824	On-Call Traffic Support Svcs/Aug '24	10-402-54861	09/30/2024	1,950.00
Kimley-Horn and Associates, Inc.	068723401-0924	On-Call Traffic Support Svcs/Sep '24	10-402-54861	09/30/2024	1,550.00
<b>Vendor 6703 - Kimley-Horn and Associates, Inc. Total:</b>					<b>3,500.00</b>
<b>Vendor: 5410 - Kofile Technologies, Inc</b>					
Kofile Technologies, Inc	INV-KT-017407	Digital Archive/Repository License - Aug '24	19-403-54310	09/30/2024	4,387.78
Kofile Technologies, Inc	INV-KT-017524	Preserv.,Imaging & Indexing Naturalization Rec	25-450-54999	09/30/2024	4,011.89
<b>Vendor 5410 - Kofile Technologies, Inc Total:</b>					<b>8,399.67</b>
<b>Vendor: 1090 - Kurtis Rudkin</b>					
Kurtis Rudkin	3/14/24 - 3/14/24	Appt Atty #24-147CR	10-435-54020	09/30/2024	350.00
<b>Vendor 1090 - Kurtis Rudkin Total:</b>					<b>350.00</b>
<b>Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC</b>					
Kyrish Truck Centers of San Antonio, LLC	X201392861.01	Fan Shroud & Engine Fan #168	11-620-54540	09/30/2024	847.62
Kyrish Truck Centers of San Antonio, LLC	X201393049.01	Air Fittings #168	11-620-54540	09/30/2024	99.80
<b>Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:</b>					<b>947.42</b>
<b>Vendor: 3055 - Leandro Renaud</b>					
Leandro Renaud	9/11/2024 - 9/11/24	Appt Atty #24-287CR	10-435-54020	09/30/2024	350.00
Leandro Renaud	9/11/24 - 9/11/2024	Appt Atty #24-297CR	10-435-54020	09/30/2024	350.00
Leandro Renaud	9/11/24 - 9/11/24	Appt Atty #24-391CR	10-435-54020	09/30/2024	350.00
Leandro Renaud	9/12/24 - 9/12/24	Appt Atty #23-474CR, #9523 & #9557	10-435-54020	09/30/2024	675.00
<b>Vendor 3055 - Leandro Renaud Total:</b>					<b>1,725.00</b>
<b>Vendor: 6914 - Ledlow Lumber &amp; Ranch Supply</b>					
Ledlow Lumber & Ranch Supply	2409-640649	Concrete Mix (4 Pallets)	11-620-53604	09/30/2024	1,079.44
Ledlow Lumber & Ranch Supply	2409-640662	Welding Mig Tips (4) - R&B	11-620-53330	09/30/2024	9.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Ledlow Lumber & Ranch Supply	2409-641475	5/8"X6' Leader Hose - Shop	11-620-53330	09/30/2024	9.99
Ledlow Lumber & Ranch Supply	2409-642650	Concrete (42 Bags)	11-620-53604	09/30/2024	210.30
<b>Vendor 6914 - Ledlow Lumber &amp; Ranch Supply Total:</b>					<b>1,309.72</b>
<b>Vendor: 1339 - LexisNexis</b>					
LexisNexis	3095348926	Online Svcs/Sep '24	10-435-54240	09/30/2024	109.00
<b>Vendor 1339 - LexisNexis Total:</b>					<b>109.00</b>
<b>Vendor: 7008 - LINUS Investigations and Consulting</b>					
LINUS Investigations and Consulting	INV-00283	Investigation & Consulting Fees #7822	10-435-54020	09/30/2024	290.00
<b>Vendor 7008 - LINUS Investigations and Consulting Total:</b>					<b>290.00</b>
<b>Vendor: 6297 - Lisa M Dusek</b>					
Lisa M Dusek	INV0019869	Reimb Meals/Mil - Jail Mgmt Issues Conf 9/8-9/13	10-512-54270	09/30/2024	503.96
Lisa M Dusek	INV0019869	Reimb Meal/Jail Mgmt Issues Conf 9/11	10-512-54270	09/30/2024	27.90
<b>Vendor 6297 - Lisa M Dusek Total:</b>					<b>531.86</b>
<b>Vendor: 5939 - Loaded Threads Ink &amp; Stitch Co.</b>					
Loaded Threads Ink & Stitch Co.	10175	Embroidery (4)	10-560-53360	09/30/2024	100.00
<b>Vendor 5939 - Loaded Threads Ink &amp; Stitch Co. Total:</b>					<b>100.00</b>
<b>Vendor: 5851 - Local Government Solutions, LP</b>					
Local Government Solutions, LP	71081	JP Court Prof. Sol Svcs Lic/Hosting/Backup Oct '24	21-455-54523	10/15/2024	324.00
Local Government Solutions, LP	71082	JP Court Prof. Sol Svcs Lic/Hosting/Backup Oct '24	21-456-54523	10/15/2024	324.00
Local Government Solutions, LP	71083	JP Court Prof. Sol Svcs Lic/Hosting/Backup Oct '24	21-457-54523	10/15/2024	436.00
<b>Vendor 5851 - Local Government Solutions, LP Total:</b>					<b>1,084.00</b>
<b>Vendor: 6060 - Lonestar Aerobic Services, LLC</b>					
Lonestar Aerobic Services, LLC	KC090424	Water Pump Replacement-A/C Aerobic System	10-408-54861	09/30/2024	570.00
<b>Vendor 6060 - Lonestar Aerobic Services, LLC Total:</b>					<b>570.00</b>
<b>Vendor: 7156 - LSQ Funding Group, L.C. 106</b>					
LSQ Funding Group, L.C.	9674	Prisoner Transport From Fayette County TN 9/6/24	10-560-56071	09/30/2024	3,874.29
LSQ Funding Group, L.C.	9675	Prisoner Transport From Fayette County TN 9/4/24	10-560-56071	09/30/2024	3,874.29
LSQ Funding Group, L.C.	9761	Prisoner Transport from Douglas Co, MN 9/30/24	10-560-53330	09/30/2024	3,750.25
<b>Vendor 7156 - LSQ Funding Group, L.C. Total:</b>					<b>11,498.83</b>
<b>Vendor: 6963 - Mark Espinoza</b>					
Mark Espinoza	INV0019857	Reimb Regis - Herbicide Training 9/10/24	10-660-54270	09/30/2024	80.00
<b>Vendor 6963 - Mark Espinoza Total:</b>					<b>80.00</b>
<b>Vendor: 5883 - Mary Ellen Schulle</b>					
Mary Ellen Schulle	INV0019870	Reimb - ASCE Member Dues 1/1/25-12/31/25	10-402-54810	10/15/2024	266.00
<b>Vendor 5883 - Mary Ellen Schulle Total:</b>					<b>266.00</b>
<b>Vendor: 6231 - Mateo J. Santos</b>					
Mateo J. Santos	INV0019853	Reimb Meals/Mil-RACA Conf 9/3-9/6	10-435-54270	09/30/2024	88.95
Mateo J. Santos	INV0019854	Reimb Local Mileage/May & Sep '24	10-435-54260	09/30/2024	43.15
<b>Vendor 6231 - Mateo J. Santos Total:</b>					<b>132.10</b>

**Accounts Payable Claims**

Post Dates: 8/31/2024 - 10/15/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 7191 - Matthew L. Grove</b>					
Matthew L. Grove	INV0019849	Reimb Meals/Mil-Crim&Civil Law Ann. Conf 9/18-9/20	10-473-54270	09/30/2024	436.03
<b>Vendor 7191 - Matthew L. Grove Total:</b>					<b>436.03</b>
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Allen, P.C.	290891	Collection Fees	10-350-45014	09/30/2024	77.70
McCreary, Veselka, Bragg & Allen, P.C.	292559	Collection Fees	10-350-45016	09/30/2024	370.50
McCreary, Veselka, Bragg & Allen, P.C.	292560	Collection Fees	10-350-45016	09/30/2024	833.76
<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>					<b>1,281.96</b>
<b>Vendor: 6206 - McKesson Medical-Surgical Government Solutions, LLC</b>					
McKesson Medical-Surgical Government Solutio	22646587	Misc Medical Supplies	10-512-54050	09/30/2024	175.37
<b>Vendor 6206 - McKesson Medical-Surgical Government Solutions, LLC Total:</b>					<b>175.37</b>
<b>Vendor: 6138 - McLane Ford of Fredericksburg, LLC</b>					
McLane Ford of Fredericksburg, LLC	111654	Side Mirror Blinker Lamp Assembly #225	10-510-54540	09/30/2024	144.82
<b>Vendor 6138 - McLane Ford of Fredericksburg, LLC Total:</b>					<b>144.82</b>
<b>Vendor: 7052 - Medina County</b>					
Medina County	INV01807	HCRPDO County Contributions/Aug '24	10-437-56622	09/30/2024	13,476.96
<b>Vendor 7052 - Medina County Total:</b>					<b>13,476.96</b>
<b>Vendor: 7315 - MedTrust LLC</b>					
MedTrust LLC	MT-002285	On-Site Medical Provider Svc/May '24	10-512-54050	09/30/2024	2,759.50
MedTrust LLC	MT-002312	On-Site Medical Provider Svc/Jun '24	10-512-54050	09/30/2024	2,759.50
MedTrust LLC	MT-002339	On-Site Medical Provider Svc/Jul '24	10-512-54050	09/30/2024	2,759.50
MedTrust LLC	MT-002369	On-Site Medical Provider Svc/Aug '24	10-512-54861	09/30/2024	2,759.50
MedTrust LLC	MT-002392	On-Site Medical Provider Svc/Sep '24	10-512-54050	09/30/2024	2,759.50
<b>Vendor 7315 - MedTrust LLC Total:</b>					<b>13,797.50</b>
<b>Vendor: 7166 - Melvin Rex Emerson</b>					
Melvin Rex Emerson	INV0019879	Mileage - Dist Crt Judge 8/23/24	10-435-54081	09/30/2024	61.70
<b>Vendor 7166 - Melvin Rex Emerson Total:</b>					<b>61.70</b>
<b>Vendor: 6910 - Michael Alexander Invergo</b>					
Michael Alexander Invergo	INV0019864	Reimb Meals/Mil - Jail Mgmt Issues Conf 9/8-9/13	10-512-54270	09/30/2024	470.02
<b>Vendor 6910 - Michael Alexander Invergo Total:</b>					<b>470.02</b>
<b>Vendor: 6826 - Michele Van Stavern</b>					
Michele Van Stavern	INV0019850	Reimb - Monitor for Office	21-455-53330	09/30/2024	60.99
<b>Vendor 6826 - Michele Van Stavern Total:</b>					<b>60.99</b>
<b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b>					
Miguel & Leugim Tire Shop	7418	Dismount/Mount (4) #168	11-620-54540	09/30/2024	200.00
Miguel & Leugim Tire Shop	7425	Dismount/Mount/Disposal #158	11-620-54540	09/30/2024	50.00
Miguel & Leugim Tire Shop	7427	Dismount/Mount (4) #177	11-620-54540	09/30/2024	200.00
<b>Vendor 5113 - Miguel &amp; Leugim Tire Shop Total:</b>					<b>450.00</b>

**Accounts Payable Claims**

Post Dates: 8/31/2024 - 10/15/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
<b>Vendor: 6426 - MobilexUSA</b>						
MobilexUSA	46281587	Inmate Chest Xrays	10-512-54050	09/30/2024	505.00	
					<b>Vendor 6426 - MobilexUSA Total:</b>	<b>505.00</b>
<b>Vendor: 1428 - Monarch Trophy Studio</b>						
Monarch Trophy Studio	751739	Name Plates (5) - CDA	10-510-53330	09/30/2024	90.75	
					<b>Vendor 1428 - Monarch Trophy Studio Total:</b>	<b>90.75</b>
<b>Vendor: 5112 - Mueller, Inc.</b>						
Mueller, Inc.	7407976	Canopy for Fuel Station - 5 Toepperwein	55-409-55990	09/30/2024	12,036.00	
					<b>Vendor 5112 - Mueller, Inc. Total:</b>	<b>12,036.00</b>
<b>Vendor: 6454 - New Braunfels Welders Supply Inc</b>						
New Braunfels Welders Supply Inc	MR24080398	Oxygen Cylinder Rentals (18)	10-540-54861	09/30/2024	117.00	
					<b>Vendor 6454 - New Braunfels Welders Supply Inc Total:</b>	<b>117.00</b>
<b>Vendor: 1574 - NH Electric, Inc.</b>						
NH Electric, Inc.	49156-B	40%Bal UndergroundElectric-FuelStation Toepperwein	55-409-55990	09/30/2024	6,691.20	
NH Electric, Inc.	49164	Remove/Reinstall Generator Breakers - LEC	10-512-53330	09/30/2024	556.50	
NH Electric, Inc.	49374	Check Transformer Voltage - CH	10-510-54500	09/30/2024	159.00	
					<b>Vendor 1574 - NH Electric, Inc. Total:</b>	<b>7,406.70</b>
<b>Vendor: 5129 - Nolans Office Products, Inc.</b>						
Nolans Office Products, Inc.	164163	Business Cards (1 box-500 ea) - C. Forister	10-402-53100	09/30/2024	84.75	
					<b>Vendor 5129 - Nolans Office Products, Inc. Total:</b>	<b>84.75</b>
<b>Vendor: 1874 - OmniBase Services of Texas, LP</b>						
OmniBase Services of Texas, LP	324-002130	FTA Fees (Jul, Aug, Sept '24)	10-350-45014	09/30/2024	60.00	
OmniBase Services of Texas, LP	324-003130	FTA Fees (Jul, Aug, Sept '24)	10-350-45015	09/30/2024	162.00	
OmniBase Services of Texas, LP	324-004130	FTA Fees (Jul, Aug, Sept '24)	10-350-45016	09/30/2024	138.00	
					<b>Vendor 1874 - OmniBase Services of Texas, LP Total:</b>	<b>360.00</b>
<b>Vendor: 5843 - Onsite Pro Can</b>						
Onsite Pro Can	36066	Portable Rentals(4)10/1/24-10/29/24-JKRB/KCNA/JSPP	10-660-54861	10/15/2024	380.00	
					<b>Vendor 5843 - Onsite Pro Can Total:</b>	<b>380.00</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>						
O'Reilly Automotive, Inc.	4732-464448	Hex Bits Set #155	11-620-53330	09/30/2024	19.99	
O'Reilly Automotive, Inc.	4732-491794	Hex Nut #1912	10-542-54540	09/30/2024	4.59	
O'Reilly Automotive, Inc.	4732-493842	Air Filter #183	10-660-54540	09/30/2024	11.88	
O'Reilly Automotive, Inc.	4732-494328	Mirror Assembly #281	10-540-54540	09/30/2024	35.99	
O'Reilly Automotive, Inc.	4732-495751	HD 30 Oil (12qts) - Stock	10-540-53300	09/30/2024	113.88	
					<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>	<b>186.33</b>
<b>Vendor: 6739 - P Squared Emulsion Plants, LLC</b>						
P Squared Emulsion Plants, LLC	24508	ChipSeal Asphalt Emulsion(3546gals)-Misc Locations	11-620-53615	09/30/2024	12,109.84	
					<b>Vendor 6739 - P Squared Emulsion Plants, LLC Total:</b>	<b>12,109.84</b>
<b>Vendor: 1064 - Pedernales Electric Coop, Inc.</b>						
Pedernales Electric Coop, Inc.	Meter 208577 10/2/24	3000283188 8/31/24 - 9/30/24 Kendalia R&B	11-620-54400	09/30/2024	60.92	

**Accounts Payable Claims**

Post Dates: 8/31/2024 - 10/15/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Pedernales Electric Coop, Inc.	Meter 785902 9/11/24	3001577188 8/9/24 - 9/8/24 Voss Pkwy	10-540-54400	09/30/2024	270.62
<b>Vendor 1064 - Pedernales Electric Coop, Inc. Total:</b>					<b>331.54</b>
<b>Vendor: 5157 - Pinnacle Medical Management</b>					
Pinnacle Medical Management	109985	Quarterly Drug Screen - R&B	11-620-54050	09/30/2024	215.00
<b>Vendor 5157 - Pinnacle Medical Management Total:</b>					<b>215.00</b>
<b>Vendor: 3224 - Raleigh D. Wood, Ph.D.</b>					
Raleigh D. Wood, Ph.D.	INV0019837	Competency Evaluation #9406	10-435-54020	09/30/2024	800.00
<b>Vendor 3224 - Raleigh D. Wood, Ph.D. Total:</b>					<b>800.00</b>
<b>Vendor: 5506 - Rebecca Katherine Fincke</b>					
Rebecca Katherine Fincke	INV0019858	Reimb Meals - Ann. Nat'l CERA Conf 9/6-9/11	10-404-54270	09/30/2024	135.64
<b>Vendor 5506 - Rebecca Katherine Fincke Total:</b>					<b>135.64</b>
<b>Vendor: 2480 - Redwood Toxicology Laboratory, Inc.</b>					
Redwood Toxicology Laboratory, Inc.	30736120248	Drug Test Confirmations	10-438-53330	09/30/2024	28.00
<b>Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:</b>					<b>28.00</b>
<b>Vendor: 6737 - Reed Anthony Esterak</b>					
Reed Anthony Esterak	INV0019836	Reimb Meals-Operational Support of IRS 9/10-9/13	87-560-53330	09/30/2024	110.93
<b>Vendor 6737 - Reed Anthony Esterak Total:</b>					<b>110.93</b>
<b>Vendor: 1121 - Reeh Quarry, LP</b>					
Reeh Quarry, LP	176319	3/4" Base (405.22Tons) - Comfort Yard	11-620-53615	09/30/2024	5,916.23
<b>Vendor 1121 - Reeh Quarry, LP Total:</b>					<b>5,916.23</b>
<b>Vendor: 4907 - Regional Public Defender Office/Lubbock County</b>					
Regional Public Defender Office/Lubbock County	FY2025.87	FY25 Interlocal Allocation	10-437-56621	10/15/2024	12,455.00
<b>Vendor 4907 - Regional Public Defender Office/Lubbock County Total:</b>					<b>12,455.00</b>
<b>Vendor: 7084 - ReNew Biomedical Services, LLC</b>					
ReNew Biomedical Services, LLC	25504	Misc Repairs - IV Pumps (5)	10-540-53330	09/30/2024	909.50
<b>Vendor 7084 - ReNew Biomedical Services, LLC Total:</b>					<b>909.50</b>
<b>Vendor: 5356 - Republic Services #859</b>					
Republic Services #859	0859-0003962370	3-0859-0124461 10/1/24 - 10/31/24 R&B	11-620-54400	10/15/2024	238.96
Republic Services #859	0859-003955958	3-0859-0002667 10/1/24 - 10/31/24 JSPP	10-660-54400	10/15/2024	192.81
Republic Services #859	0859-003956130	3-0859-0011272 10/1/24 - 10/31/24 Animal Control	10-408-54400	10/15/2024	398.21
Republic Services #859	0859-003956147	3-0859-0012285 10/1/24 - 10/31/24 Mark Twain	10-660-54400	10/15/2024	131.31
Republic Services #859	0859-003962382	3-0859-0127886 10/1/24 - 10/31/24 EMS Comfort	10-540-54400	10/15/2024	68.42
Republic Services #859	0859-003967582	3-0859-0078455 9/1/24 - 9/30/24 ComfortSolidWaste	10-595-54431	09/30/2024	787.68
Republic Services #859	0859-003967583	3-0859-0078471 9/1/24 - 9/30/24 40yd OT Span Pass	10-595-54430	09/30/2024	8,844.87
Republic Services #859	0859-003967584	3-0859-0078472 9/1/24 - 9/30/24 Spanish Pass	10-595-54430	09/30/2024	6,496.20
<b>Vendor 5356 - Republic Services #859 Total:</b>					<b>17,158.46</b>
<b>Vendor: 3825 - Reserve Account #10530426</b>					
Reserve Account #10530426	INV0019872	Postage Advance	10-409-53110	10/15/2024	25,000.00
<b>Vendor 3825 - Reserve Account #10530426 Total:</b>					<b>25,000.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3048 - Reston Express Distributing, Inc.</b>					
Reston Express Distributing, Inc.	48251	Shelter Kennel Cards (1,000)	10-408-53330	09/30/2024	498.00
Reston Express Distributing, Inc.	48311	Uniform T-Shirts (40)	10-540-53360	09/30/2024	400.00
Reston Express Distributing, Inc.	48353	Business Cards - VanStavern & Carballar	10-455-53100	09/30/2024	90.00
Reston Express Distributing, Inc.	48380	Animal Adoption Forms	10-408-53100	09/30/2024	164.00
Reston Express Distributing, Inc.	48398	Hats & Embroidery	10-660-53360	09/30/2024	187.00
Reston Express Distributing, Inc.	48399	Uniform Shirts (13) - EMS	10-540-53360	09/30/2024	598.00
Reston Express Distributing, Inc.	48438	Light Weight Jackets w/ Embroidery (13)	10-510-53360	09/30/2024	789.00
<b>Vendor 3048 - Reston Express Distributing, Inc. Total:</b>					<b>2,726.00</b>
<b>Vendor: 7477 - RoadSafe Traffic Systems, Inc.</b>					
RoadSafe Traffic Systems, Inc.	217864	Edgeline Channelizer, Stop Signs, Flags & Misc	11-620-53603	09/30/2024	5,606.00
<b>Vendor 7477 - RoadSafe Traffic Systems, Inc. Total:</b>					<b>5,606.00</b>
<b>Vendor: 6740 - Robert Green</b>					
Robert Green	INV0019865	Reimb Htl/Meals/Prk-Jail Mgmt Issues Conf 9/8-9/13	10-512-54270	09/30/2024	328.57
<b>Vendor 6740 - Robert Green Total:</b>					<b>328.57</b>
<b>Vendor: 3460 - Royal Metal - Boerne</b>					
Royal Metal - Boerne	8057109	7" Hinge w/ Bearing - R&B	11-620-53330	09/30/2024	41.85
Royal Metal - Boerne	8057287	Anchor Bolts & Slings (2) - Fuel System Canopy	11-620-53330	09/30/2024	298.54
Royal Metal - Boerne	8057337	Angle Iron, Square Tubing & Flat Bar	11-620-53602	09/30/2024	754.24
<b>Vendor 3460 - Royal Metal - Boerne Total:</b>					<b>1,094.63</b>
<b>Vendor: 2645 - Sam Houston State University</b>					
Sam Houston State University	INV0019846	Regis - JMI Conf 9/9 - 9/13 A. Auxier	10-560-54270	09/30/2024	325.00
Sam Houston State University	INV0019862	Regis - Jail Management Issues Conf 9/09-9/13 (3)	10-512-54270	09/30/2024	885.00
<b>Vendor 2645 - Sam Houston State University Total:</b>					<b>1,210.00</b>
<b>Vendor: 5873 - Sam R. Fugate II</b>					
Sam R. Fugate II	9/11/2024 - 9/11/24	Appt Atty #24-161CR & #24-146CR	10-435-54020	09/30/2024	400.00
Sam R. Fugate II	9/11/24 - 9/11/2024	Appt Atty #23-450CR, #23-537CR & #23-538CR	10-435-54020	09/30/2024	350.00
Sam R. Fugate II	9/11/24 - 9/11/24	Appt Atty #24-249CR	10-435-54020	09/30/2024	350.00
<b>Vendor 5873 - Sam R. Fugate II Total:</b>					<b>1,100.00</b>
<b>Vendor: 2018 - San Antonio Belting &amp; Pulley Co., Inc.</b>					
San Antonio Belting & Pulley Co., Inc.	7470303	Roller Chain for Concrete Mixer #482	11-620-54540	09/30/2024	91.75
<b>Vendor 2018 - San Antonio Belting &amp; Pulley Co., Inc. Total:</b>					<b>91.75</b>
<b>Vendor: 6560 - SapphireHealth, LLC</b>					
SapphireHealth, LLC	IN0004720	Monthly Licensing & Hosting Fees/Aug '24	10-512-54523	09/30/2024	515.00
<b>Vendor 6560 - SapphireHealth, LLC Total:</b>					<b>515.00</b>
<b>Vendor: 7132 - Schmoyer Reinhard LLP</b>					
Schmoyer Reinhard LLP	33775	Legal Svcs - Vaqueros Del Mar/Jun '24	10-401-54020	09/30/2024	11,953.05
Schmoyer Reinhard LLP	34024	Legal Svcs - Tom Cusick/Jul '24	10-401-54020	09/30/2024	5,501.10
<b>Vendor 7132 - Schmoyer Reinhard LLP Total:</b>					<b>17,454.15</b>
<b>Vendor: 6774 - Schnabel Engineering, LLC</b>					
Schnabel Engineering, LLC	2053163	Pay App #25/Contr Admin-Upper Cibolo FCS #4	96-402-53370	09/30/2024	3,921.75

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Schnabel Engineering, LLC	2053711	Pay App #26/Contr Admin-Upper Cibolo FCS #4	96-402-53370	09/30/2024	817.20
<b>Vendor 6774 - Schnabel Engineering, LLC Total:</b>					<b>4,738.95</b>
<b>Vendor: 3275 - Security One, Inc.</b> Security One, Inc.	1173023	Qrtly Monitoring - JP#2 10/1/24 - 12/31/24	13-510-53330	10/15/2024	90.00
<b>Vendor 3275 - Security One, Inc. Total:</b>					<b>90.00</b>
<b>Vendor: 2890 - Shelly Ann Jennings</b> Shelly Ann Jennings	INV0019882	Reimb - DSHS Paramedic Re-certification	10-540-54810	09/30/2024	96.00
<b>Vendor 2890 - Shelly Ann Jennings Total:</b>					<b>96.00</b>
<b>Vendor: 4748 - Sheryl D'Spain</b> Sheryl D'Spain	INV0019884	Reimb Local Mileages Jun - Sep '24	10-497-54260	09/30/2024	76.65
Sheryl D'Spain	INV0019884	Reimb/Miles-Region 7 Bi-Annua Meeting 8/7/24	10-497-54270	09/30/2024	42.75
<b>Vendor 4748 - Sheryl D'Spain Total:</b>					<b>119.40</b>
<b>Vendor: 1026 - Sixth Admin Judicial Region</b> Sixth Admin Judicial Region	INV0019871	FY '25 Assessment	10-437-54085	10/15/2024	7,544.00
<b>Vendor 1026 - Sixth Admin Judicial Region Total:</b>					<b>7,544.00</b>
<b>Vendor: 5779 - South Central Planning &amp; Development Comm</b> South Central Planning & Development Comm	25T-270	My Permit Now License Fees/Aug '24	10-402-54523	09/30/2024	500.00
<b>Vendor 5779 - South Central Planning &amp; Development Comm Total:</b>					<b>500.00</b>
<b>Vendor: 4793 - Southern Tire Mart LLC</b> Southern Tire Mart LLC	4710266843	Tires (10)	10-560-54540	09/30/2024	1,520.00
<b>Vendor 4793 - Southern Tire Mart LLC Total:</b>					<b>1,520.00</b>
<b>Vendor: 2970 - Staci Decker</b> Staci Decker	INV0019859	Reimb Meals/Uber-Ann. Nat'l CERA Conf 9/6-9/11	10-404-54270	09/30/2024	268.00
<b>Vendor 2970 - Staci Decker Total:</b>					<b>268.00</b>
<b>Vendor: 7458 - Stanard &amp; Associates, Inc</b> Stanard & Associates, Inc	SA000059075	Entry Level Police Officer Selection Tests (10)	10-560-53330	09/30/2024	250.00
Stanard & Associates, Inc	SA000059076	NCST Entry-level Correction Officer Tests	10-512-54270	09/30/2024	260.00
<b>Vendor 7458 - Stanard &amp; Associates, Inc Total:</b>					<b>510.00</b>
<b>Vendor: 6402 - Stephanie L. Fincke</b> Stephanie L. Fincke	INV0019878	POD Svc Reimb/Sep '24	10-406-54861	09/30/2024	250.82
<b>Vendor 6402 - Stephanie L. Fincke Total:</b>					<b>250.82</b>
<b>Vendor: 4029 - Stericycle, Inc.</b> Stericycle, Inc.	8008227914	Biohazard Waste Removal/Sep '24	10-512-54861	09/30/2024	62.37
<b>Vendor 4029 - Stericycle, Inc. Total:</b>					<b>62.37</b>
<b>Vendor: 6843 - Steven Wayne Rapp</b> Steven Wayne Rapp	24-08	Canine & Feline Exam Services/Aug '24	10-408-53400	09/30/2024	400.00
<b>Vendor 6843 - Steven Wayne Rapp Total:</b>					<b>400.00</b>
<b>Vendor: 3524 - Stryker Sales, LLC</b> Stryker Sales, LLC	15006046	LifePak CR2 Defibrillator & Procure Maint. - Parks	10-660-53330	09/30/2024	2,395.81
Stryker Sales, LLC	15006046	LifePak AED Procure Maintenance 7/2024-7/2025	10-660-54861	09/30/2024	387.60

**Accounts Payable Claims**

Post Dates: 8/31/2024 - 10/15/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Stryker Sales, LLC	15006047	LifePak CR2 Defibrillator w/Carry Case - R&B	11-620-53330	09/30/2024	2,395.81
Stryker Sales, LLC	15006047	LifePak AED Procure Maintenance 7/2024-7/2025	11-620-54861	09/30/2024	387.60
<b>Vendor 3524 - Stryker Sales, LLC Total:</b>					<b>5,566.82</b>
<b>Vendor: 5441 - Susan Jackson, District Clerk</b>					
Susan Jackson, District Clerk	CK 1804 & CK 1820	CR/J Cash Payouts & Donations 7/18/24 & 9/27/24	10-435-54850	09/30/2024	1,800.00
Susan Jackson, District Clerk	INV0019861	Court Costs #24-232-CR (24-472)	10-341-44580	09/30/2024	358.00
Susan Jackson, District Clerk	INV0019861	Court Costs #24-013-CR (24-473)	10-341-44580	09/30/2024	358.00
Susan Jackson, District Clerk	INV0019861	Court Costs #23-230-CR (24-455)	10-341-44580	09/30/2024	366.00
<b>Vendor 5441 - Susan Jackson, District Clerk Total:</b>					<b>2,882.00</b>
<b>Vendor: 7294 - Sustainable Security Solutions, Inc.</b>					
Sustainable Security Solutions, Inc.	S24-088	Network Switch Replacement & IP Intercom Station	10-512-53330	09/30/2024	8,094.00
<b>Vendor 7294 - Sustainable Security Solutions, Inc. Total:</b>					<b>8,094.00</b>
<b>Vendor: 2195 - SymbolArts, LLC</b>					
SymbolArts, LLC	404340	Honor Guard Badges (9)	10-560-53360	09/30/2024	1,023.00
<b>Vendor 2195 - SymbolArts, LLC Total:</b>					<b>1,023.00</b>
<b>Vendor: 1353 - TDCAA</b>					
TDCAA	255057	Regis-Elected Prosecutor Conf 12/4-12/6 K.McDaniel	10-470-54270	10/15/2024	350.00
TDCAA	255057	Regis-Elected Prosecutor Conf 12/4-12/6 N. Bishop	10-470-54270	10/15/2024	350.00
TDCAA	255329	2024-2025 Membership Dues (21 CDA Employees)	10-470-54810	10/15/2024	1,685.00
TDCAA	255329	2024-2025 Membership Dues - M.Grove	10-473-54810	10/15/2024	85.00
<b>Vendor 1353 - TDCAA Total:</b>					<b>2,470.00</b>
<b>Vendor: 2338 - TEEEX</b>					
TEEX	SV7310265	Regis - Intro to Backhoe Trng 8/19 - 8/22 (6)	11-620-54270	09/30/2024	7,500.00
TEEX	SV7310266	Regis-16hr Track & Wheel Loader Trng 9/17-9/18(10)	11-620-54270	09/30/2024	10,290.00
<b>Vendor 2338 - TEEEX Total:</b>					<b>17,790.00</b>
<b>Vendor: 2078 - Texas Commission on Law Enforcement</b>					
Texas Commission on Law Enforcement	25-0042	Regis - TCOLE Conf 10/28-10/30 J. Trevino	10-560-54270	09/30/2024	275.00
<b>Vendor 2078 - Texas Commission on Law Enforcement Total:</b>					<b>275.00</b>
<b>Vendor: 6610 - Texas Department of Public Safety</b>					
Texas Department of Public Safety	253020	8/1/24 - 8/31/24 Benefits	10-437-56623	09/30/2024	1,363.36
Texas Department of Public Safety	253020	8/1/24 - 8/31/24 Salary	10-437-56623	09/30/2024	4,657.66
<b>Vendor 6610 - Texas Department of Public Safety Total:</b>					<b>6,021.02</b>
<b>Vendor: 1754 - Texas Dept. of Public Safety</b>					
Texas Dept. of Public Safety	CR-292831	Crime Search Records 8/1/24 - 8/9/24	10-496-53330	09/30/2024	2.00
<b>Vendor 1754 - Texas Dept. of Public Safety Total:</b>					<b>2.00</b>
<b>Vendor: 5540 - Texas Hill Country Mobile Mixers, LLC</b>					
Texas Hill Country Mobile Mixers, LLC	TH-003079	3,000psi Cement (5yrd)-5 Toepperwein	11-620-53604	09/30/2024	721.29
<b>Vendor 5540 - Texas Hill Country Mobile Mixers, LLC Total:</b>					<b>721.29</b>

**Accounts Payable Claims**

Post Dates: 8/31/2024 - 10/15/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 7073 - Texas Lock &amp; Door Closer, Inc.</b>					
Texas Lock & Door Closer, Inc.	230620	Door Closures & Paint - CH Doors	10-510-54500	09/30/2024	2,427.48
<b>Vendor 7073 - Texas Lock &amp; Door Closer, Inc. Total:</b>					<b>2,427.48</b>
<b>Vendor: 1371 - Texas MedClinic</b>					
Texas MedClinic	24101041	DOT Drug Test & Physical - R. Brindle	10-496-54050	09/30/2024	350.00
<b>Vendor 1371 - Texas MedClinic Total:</b>					<b>350.00</b>
<b>Vendor: 6445 - Texas Road Repair, Inc</b>					
Texas Road Repair, Inc	1748	Pot Hole Repair - R&B	11-620-54710	09/30/2024	10,800.00
Texas Road Repair, Inc	1749	Pot Hole Repair - R&B	11-620-53330	09/30/2024	168.75
Texas Road Repair, Inc	1749	Pot Hole Repair - R&B	11-620-54710	09/30/2024	12,487.51
<b>Vendor 6445 - Texas Road Repair, Inc Total:</b>					<b>23,456.26</b>
<b>Vendor: 1038 - Texas Wildlife Damage Mgmt Fund</b>					
Texas Wildlife Damage Mgmt Fund	256483	Field Agents - Flach & Cravey/Sep '24	10-670-54070	09/30/2024	6,400.00
<b>Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:</b>					<b>6,400.00</b>
<b>Vendor: 2252 - Thad Ziegler Glass, Ltd.</b>					
Thad Ziegler Glass, Ltd.	06951984	Windshield Replacement #2205	10-560-54540	09/30/2024	393.65
Thad Ziegler Glass, Ltd.	06951986	Chip Repair #2101	10-560-54540	09/30/2024	50.00
<b>Vendor 2252 - Thad Ziegler Glass, Ltd. Total:</b>					<b>443.65</b>
<b>Vendor: 2158 - The Office of the Attorney General</b>					
The Office of the Attorney General	43149378	Regis - Open Govt. Conf 12/2-12/4 R. Lipo	10-470-54270	10/15/2024	385.00
<b>Vendor 2158 - The Office of the Attorney General Total:</b>					<b>385.00</b>
<b>Vendor: 7376 - The Sherwin-Williams Co</b>					
The Sherwin-Williams Co	6360-7	Paint-Courtroom (10gal) & Animal Control (10gal)	10-510-54500	09/30/2024	607.98
<b>Vendor 7376 - The Sherwin-Williams Co Total:</b>					<b>607.98</b>
<b>Vendor: 6733 - Thomas Printworks</b>					
Thomas Printworks	000274614	20# Bond Paper	19-403-53100	09/30/2024	144.67
<b>Vendor 6733 - Thomas Printworks Total:</b>					<b>144.67</b>
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	6163061157	Tx Local Gov't Code 2024 Books (2)	10-495-53100	09/30/2024	264.00
Thomson Reuters - West	850755857	TX Crim Code Plus & TX Crim/Offenses & Defenses	10-470-56625	09/30/2024	421.00
<b>Vendor 1092 - Thomson Reuters - West Total:</b>					<b>685.00</b>
<b>Vendor: 3910 - Toshiba Business Solutions</b>					
Toshiba Business Solutions	2242636	Black Toner Cartridge	10-512-53100	09/30/2024	85.00
<b>Vendor 3910 - Toshiba Business Solutions Total:</b>					<b>85.00</b>
<b>Vendor: 6237 - Toudanines Cleaners</b>					
Toudanines Cleaners	404191	Misc Dry Cleaning	10-560-53360	09/30/2024	14.28
Toudanines Cleaners	404192	Misc Dry Cleaning	10-560-53360	09/30/2024	14.58
Toudanines Cleaners	404193	Misc Dry Cleaning	10-560-53360	09/30/2024	14.88
Toudanines Cleaners	404194	Misc Dry Cleaning	10-560-53360	09/30/2024	14.58
Toudanines Cleaners	404195	Misc Dry Cleaning	10-560-53360	09/30/2024	14.28

**Accounts Payable Claims**

Post Dates: 8/31/2024 - 10/15/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Toudanines Cleaners	404196	Misc Dry Cleaning	10-560-53360	09/30/2024	7.14
<b>Vendor 6237 - Toudanines Cleaners Total:</b>					<b>79.74</b>
<b>Vendor: 6824 - Travis County Medical Examiner</b>					
Travis County Medical Examiner	3300008212	Autopsy - T. Morgan	10-455-54051	09/30/2024	3,891.00
Travis County Medical Examiner	3300008212	Autopsy - V. Lopez	10-455-54051	09/30/2024	3,778.00
<b>Vendor 6824 - Travis County Medical Examiner Total:</b>					<b>7,669.00</b>
<b>Vendor: 7312 - Triple-S Steel Holdings, Inc.</b>					
Triple-S Steel Holdings, Inc.	52076481-00	Channel Lock Pliers & Tie Down Straps	11-620-53330	09/30/2024	157.94
<b>Vendor 7312 - Triple-S Steel Holdings, Inc. Total:</b>					<b>157.94</b>
<b>Vendor: 3590 - Uline, Inc.</b>					
Uline, Inc.	182554172	Toilet Paper, Paper Towels, Trash Bags & Gloves	10-512-53330	09/30/2024	1,454.00
Uline, Inc.	183210429	Toilet Paper, Detergent, Trash Bags & Gloves	10-512-53330	09/30/2024	1,029.25
<b>Vendor 3590 - Uline, Inc. Total:</b>					<b>2,483.25</b>
<b>Vendor: 7117 - UltraQuip, LLC</b>					
UltraQuip, LLC	57695	Mower Blades #3003 & #3015	10-660-54510	09/30/2024	129.52
<b>Vendor 7117 - UltraQuip, LLC Total:</b>					<b>129.52</b>
<b>Vendor: 6549 - Uvalco Supply</b>					
Uvalco Supply	2409-757453	Fencing Wire, T-Post & Pipe - Upper Sisterdale Rd	15-620-55160	09/30/2024	3,181.76
<b>Vendor 6549 - Uvalco Supply Total:</b>					<b>3,181.76</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	522881	Mount/Balance #2101	10-560-54540	09/30/2024	25.00
W & W Tire Co.	522901	Tires (3), Sensors (2) & Disposals (3) #197	10-665-54540	09/30/2024	895.00
W & W Tire Co.	523067	Mount/Balance (6) #2102 & #2205	10-560-54540	09/30/2024	150.00
W & W Tire Co.	523125	Mount/Balance #2001	10-560-54540	09/30/2024	50.00
W & W Tire Co.	523208	Mount & Balance (4) #1912	10-512-54540	09/30/2024	100.00
W & W Tire Co.	523235	Balance (4) #24260	10-553-54540	09/30/2024	48.00
W & W Tire Co.	523237	Mount & Balance Tires (4) #136	11-620-54540	09/30/2024	120.00
W & W Tire Co.	523245	Balance Tires (2) #54	11-620-54540	09/30/2024	30.00
W & W Tire Co.	523323	Flat Repair #2101	10-560-54540	09/30/2024	25.00
<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>					<b>1,443.00</b>
<b>Vendor: 1162 - Waring Volunteer Fire Dept.</b>					
Waring Volunteer Fire Dept.	INV0019873	Apr - Jun '24 1st Responders	10-401-56024	09/30/2024	1,370.00
Waring Volunteer Fire Dept.	INV0019873	Jul - Sep '24 1st Responders	10-401-56024	09/30/2024	940.00
<b>Vendor 1162 - Waring Volunteer Fire Dept. Total:</b>					<b>2,310.00</b>
<b>Vendor: 1161 - Waste Management</b>					
Waste Management	8765827-0007-9	Cust ID #65456-33006 Oct '24 Jail	10-512-54400	10/15/2024	315.03
Waste Management	8766152-0007-1	Cust ID #75166-33006 Oct '24 Courthouse	10-510-54400	10/15/2024	196.15
Waste Management	8767770-0007-9	Cust ID #11-39148-83001 Oct '24 Fawn Valley	10-510-54400	10/15/2024	29.96
Waste Management	8769218-0007-7	Cust ID #19-50409-33006 Oct '24 EMS	10-540-54400	10/15/2024	85.83
Waste Management	8771465-0007-0	Cust ID #25-37961-63003 Oct '24 10 Staudt St.	10-510-54400	10/15/2024	213.51



**Accounts Payable Claims**

**Post Dates: 8/31/2024 - 10/15/2024**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Business Solutions Southwest	IN5309050	Copy Machine Maintenance 9/1/24 - 9/30/24	10-404-54520	09/30/2024	49.80
Xerox Business Solutions Southwest	IN5309050	Copy Machine Maintenance 9/1/24 - 9/30/24	10-408-54520	09/30/2024	49.81
Xerox Business Solutions Southwest	IN5309050	Copy Machine Maintenance 9/1/24 - 9/30/24	10-435-54520	09/30/2024	49.81
Xerox Business Solutions Southwest	IN5309050	Copy Machine Maintenance 9/1/24 - 9/30/24	10-450-54520	09/30/2024	49.80
Xerox Business Solutions Southwest	IN5309050	Copy Machine Maintenance 9/1/24 - 9/30/24	10-455-54520	09/30/2024	49.81
Xerox Business Solutions Southwest	IN5309050	Copy Machine Maintenance 9/1/24 - 9/30/24	10-456-54520	09/30/2024	49.80
Xerox Business Solutions Southwest	IN5309050	Copy Machine Maintenance 9/1/24 - 9/30/24	10-457-54520	09/30/2024	49.80
Xerox Business Solutions Southwest	IN5309050	Copy Machine Maintenance 9/1/24 - 9/30/24	10-458-54520	09/30/2024	49.80
Xerox Business Solutions Southwest	IN5309050	Copy Machine Maintenance 9/1/24 - 9/30/24	10-470-54520	09/30/2024	49.81
Xerox Business Solutions Southwest	IN5309050	Copy Machine Maintenance 9/1/24 - 9/30/24	10-473-54520	09/30/2024	49.81
Xerox Business Solutions Southwest	IN5309050	Copy Machine Maintenance 9/1/24 - 9/30/24	10-495-54520	09/30/2024	49.81
Xerox Business Solutions Southwest	IN5309050	Copy Machine Maintenance 9/1/24 - 9/30/24	10-496-54520	09/30/2024	49.81
Xerox Business Solutions Southwest	IN5309050	Copy Machine Maintenance 9/1/24 - 9/30/24	10-497-54520	09/30/2024	49.81
Xerox Business Solutions Southwest	IN5309050	Copy Machine Maintenance 9/1/24 - 9/30/24	10-499-54520	09/30/2024	49.81
Xerox Business Solutions Southwest	IN5309050	Copy Machine Maintenance 9/1/24 - 9/30/24	10-512-54520	09/30/2024	49.80
Xerox Business Solutions Southwest	IN5309050	Copy Machine Maintenance 9/1/24 - 9/30/24	10-540-54520	09/30/2024	49.81
Xerox Business Solutions Southwest	IN5309050	Copy Machine Maintenance 9/1/24 - 9/30/24	10-560-54520	09/30/2024	49.81
Xerox Business Solutions Southwest	IN5309050	Copy Machine Maintenance 9/1/24 - 9/30/24	10-560-54520	09/30/2024	49.81
Xerox Business Solutions Southwest	IN5309050	Copy Machine Maintenance 9/1/24 - 9/30/24	10-570-54520	09/30/2024	49.81
Xerox Business Solutions Southwest	IN5309050	Copy Machine Maintenance 9/1/24 - 9/30/24	10-660-54520	09/30/2024	49.81
Xerox Business Solutions Southwest	IN5309050	Copy Machine Maintenance 9/1/24 - 9/30/24	10-665-54520	09/30/2024	49.81
Xerox Business Solutions Southwest	IN5309050	Copy Machine Maintenance 9/1/24 - 9/30/24	11-620-54520	09/30/2024	49.81

**Vendor 6440 - Xerox Business Solutions Southwest Total: 4,579.56**

**Grand Total: 771,766.29**

187

187 checks :

**Fund Summary**

Fund	Expense Amount
10 - GENERAL FUND	528,401.33
11 - ROAD AND BRIDGE	101,656.68
13 - COURTHOUSE SECURITY	11,025.60
15 - LATERAL ROAD & BRIDGE	3,181.76
19 - COUNTY CLERK RECORD	6,882.45
21 - JUSTICE COURT TECHNO	1,144.99
25 - DISTRICT CLERK RECORD	4,011.89
43 - FIRE INSPECTION & PERMIT FUND	509.02
50 - CRIME VICTIMS GRANT	81.44
55 - CORONAVIRUS LOCAL FISC RECVD FUNDS	61,246.73
70 - CAPITAL PROJECTS - 2022 TAX NOTE	44,437.05
82 - COUNTY DONATIONS	4,364.66
87 - S.O. FEDERAL ASSET FORF	83.74
96 - PUBLIC GRANT ACCOUNT	4,738.95
<b>Grand Total:</b>	<b>771,766.29</b>

**Account Summary**

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	8,185.66
10-341-44580	Bond Forfeitures	1,082.00
10-350-45014	J.P. #2 Fines	137.70
10-350-45015	J.P. #3 Fines	162.00
10-350-45016	J.P. #4 Fines	1,342.26
10-361-46070	Other Miscellaneous	-995.00
10-400-53100	Office Supplies	155.11
10-400-54090	Committing Mentally Ill	615.00
10-400-54210	Cell Phones	83.96
10-400-54520	Office Equip - Repair & M	99.62
10-400-56010	Contingencies - Legal	1,800.00
10-401-54020	Legal	28,846.70
10-401-54210	Cell Phones	165.40
10-401-56024	Contingencies - Fire Dept	7,760.00
10-401-56094	Contingencies - Renovatic	20,512.39
10-402-53100	Office Supplies	84.75
10-402-53330	Operating	965.49
10-402-54210	Cell Phones	244.32
10-402-54240	Internet Services	62.50
10-402-54520	Office Equip - Repair & M	199.24
10-402-54523	Software Maintenance	500.00
10-402-54540	Vehicle - Repair & Maint	5.33

Account Summary

Account Number	Account Name	Expense Amount
10-402-54810	Dues	266.00
10-402-54861	Contract Services	11,431.62
10-403-53100	Office Supplies	246.34
10-403-54520	Office Equip - Repair & M	99.62
10-404-53100	Office Supplies	1,742.72
10-404-53110	Postage	1,782.66
10-404-54210	Cell Phones	40.72
10-404-54270	Conference/Training	403.64
10-404-54520	Office Equip - Repair & M	99.60
10-404-54844	Voter Registration	274.56
10-404-54999	Other Services & Charges	8,150.47
10-406-54540	Vehicle - Repair & Maint	20.77
10-406-54861	Contract Services	250.82
10-408-53100	Office Supplies	164.00
10-408-53330	Operating	498.00
10-408-53400	Vet Supplies	3,780.09
10-408-54400	Utilities	1,624.02
10-408-54520	Office Equip - Repair & M	99.62
10-408-54861	Contract Services	670.00
10-408-54950	Animal Control Charges	180.00
10-409-53110	Postage	25,000.00
10-409-54861	Contract Services	1,989.56
10-415-53330	Operating	20,933.07
10-415-54210	Cell Phones	170.44
10-415-54240	Internet Services	3,315.00
10-415-54523	Software Maintenance	375.60
10-415-54540	Vehicle - Repair & Maint	46.63
10-435-54020	Legal	5,840.00
10-435-54081	Special Assigned District J	61.70
10-435-54089	Special Court Reporter	3,399.53
10-435-54092	Interpreter	1,010.40
10-435-54210	Cell Phones	124.68
10-435-54240	Internet Services	140.25
10-435-54260	Mileage	43.15
10-435-54270	Conference/Training	88.95
10-435-54520	Office Equip - Repair & M	99.62
10-435-54850	Juror Expense	1,800.00
10-436-54020	Legal	4,314.25
10-436-54089	Special Court Reporter	1,200.00
10-437-54085	Judicial Region Assessmer	7,544.00
10-437-56621	Allocations - Regional Pub	12,455.00
10-437-56622	Allocations - Public Defen	13,476.96

Account Summary

Account Number	Account Name	Expense Amount
10-437-56623	Allocations - DPS Crime La	6,021.02
10-438-53330	Operating	28.00
10-438-54210	Cell Phones	122.16
10-438-54400	Utilities	219.69
10-438-54523	Software Maintenance	312.00
10-450-53100	Office Supplies	591.62
10-450-54520	Office Equip - Repair & M.	99.60
10-455-53100	Office Supplies	119.48
10-455-54051	Autopsy	11,461.00
10-455-54210	Cell Phones	40.72
10-455-54240	Internet Services	30.00
10-455-54520	Office Equip - Repair & M.	99.62
10-456-54210	Cell Phones	40.72
10-456-54240	Internet Services	30.00
10-456-54400	Utilities	154.23
10-456-54520	Office Equip - Repair & M.	99.60
10-457-53100	Office Supplies	131.92
10-457-54051	Autopsy	871.00
10-457-54210	Cell Phones	40.72
10-457-54240	Internet Services	33.00
10-457-54520	Office Equip - Repair & M	99.60
10-458-54210	Cell Phones	40.72
10-458-54240	Internet Services	30.00
10-458-54400	Utilities	512.02
10-458-54520	Office Equip - Repair & M	99.60
10-470-53100	Office Supplies	1,525.57
10-470-54210	Cell Phones	287.56
10-470-54270	Conference/Training	1,480.00
10-470-54520	Office Equip - Repair & M.	99.62
10-470-54540	Vehicle - Repair & Maint	4.98
10-470-54810	Dues	1,685.00
10-470-56625	Apportionment Funds	421.00
10-473-53100	Office Supplies	8.98
10-473-53330	Operating	76.27
10-473-54210	Cell Phones	81.44
10-473-54270	Conference/Training	436.03
10-473-54520	Office Equip - Repair & M	99.62
10-473-54810	Dues	85.00
10-495-53100	Office Supplies	676.54
10-495-53330	Operating	449.82
10-495-54210	Cell Phones	81.44
10-495-54520	Office Equip - Repair & M.	99.62

Account Summary

Account Number	Account Name	Expense Amount
10-496-53100	Office Supplies	18.99
10-496-53330	Operating	2.00
10-496-54050	Medical-Other	350.00
10-496-54210	Cell Phones	40.72
10-496-54520	Office Equip - Repair & M	99.62
10-497-54260	Mileage	76.65
10-497-54270	Conference/Training	42.75
10-497-54520	Office Equip - Repair & M.	99.62
10-498-54800	Bonds	170.00
10-499-54061	County Appraisal District	12,063.83
10-499-54260	Mileage	91.12
10-499-54270	Conference/Training	142.80
10-499-54520	Office Equip - Repair & M	99.62
10-499-54810	Dues	112.00
10-510-53100	Office Supplies	3.59
10-510-53310	Custodial Supplies	4,076.33
10-510-53330	Operating	648.94
10-510-53360	Uniforms	1,469.93
10-510-54210	Cell Phones	81.44
10-510-54400	Utilities	2,777.14
10-510-54500	Buildings - Repair & Maint	7,455.14
10-510-54540	Vehicle - Repair & Maint	951.79
10-510-54861	Contract Services	2,983.51
10-512-53100	Office Supplies	1,273.28
10-512-53315	Food	18,860.96
10-512-53330	Operating	16,115.40
10-512-53360	Uniforms	738.39
10-512-54050	Medical-Other	25,261.28
10-512-54270	Conference/Training	2,475.45
10-512-54400	Utilities	15,220.66
10-512-54520	Office Equip - Repair & M.	99.60
10-512-54523	Software Maintenance	515.00
10-512-54540	Vehicle - Repair & Maint	148.21
10-512-54861	Contract Services	11,114.28
10-512-56072	Prisoner Housing	4,810.00
10-540-53300	Fuel & Oil	297.30
10-540-53310	Custodial Supplies	345.69
10-540-53330	Operating	9,092.50
10-540-53360	Uniforms	1,087.03
10-540-53910	Medical Supplies	4,787.67
10-540-54075	EMS Billing Collections	12,676.74
10-540-54210	Cell Phones	389.08

Account Summary

Account Number	Account Name	Expense Amount
10-540-54240	Internet Services	390.00
10-540-54400	Utilities	3,350.54
10-540-54520	Office Equip - Repair & M.	99.62
10-540-54540	Vehicle - Repair & Maint	449.18
10-540-54810	Dues	96.00
10-540-54861	Contract Services	297.01
10-542-54540	Vehicle - Repair & Maint	51.98
10-543-54400	Utilities	46.39
10-545-54210	Cell Phones	41.85
10-545-54800	Bonds	350.00
10-546-54400	Utilities	482.29
10-548-54400	Utilities	422.60
10-549-53300	Fuel & Oil	155.70
10-551-53360	Uniforms	191.01
10-551-54210	Cell Phones	40.72
10-551-54240	Internet Services	30.00
10-552-54210	Cell Phones	40.72
10-552-54240	Internet Services	30.00
10-552-54540	Vehicle - Repair & Maint	35.13
10-553-53330	Operating	156.53
10-553-53360	Uniforms	368.61
10-553-54210	Cell Phones	40.72
10-553-54240	Internet Services	30.00
10-553-54540	Vehicle - Repair & Maint	48.00
10-554-53360	Uniforms	235.14
10-554-54240	Internet Services	30.00
10-560-53330	Operating	8,059.13
10-560-53360	Uniforms	4,095.86
10-560-54210	Cell Phones	400.86
10-560-54240	Internet Services	1,670.01
10-560-54270	Conference/Training	682.41
10-560-54400	Utilities	534.07
10-560-54520	Office Equip - Repair & M.	199.24
10-560-54540	Vehicle - Repair & Maint	5,143.05
10-560-54861	Contract Services	349.49
10-560-55900	Other Capital Outlay	21,999.00
10-560-56071	Contingencies - Prisoner E	7,748.58
10-570-54210	Cell Phones	81.44
10-570-54520	Office Equip - Repair & M.	99.62
10-579-54400	Utilities	1,674.39
10-579-54861	Contract Services	196.56
10-595-53360	Uniforms	134.47

Account Summary

Account Number	Account Name	Expense Amount
10-595-54400	Utilities	93.85
10-595-54430	Waste Disposal - Spanish	15,341.07
10-595-54431	Waste Disposal - Comfort	787.68
10-596-53360	Uniforms	128.56
10-596-54210	Cell Phones	40.72
10-596-54400	Utilities	183.52
10-597-53330	Operating	27.00
10-597-53360	Uniforms	70.16
10-597-54400	Utilities	90.11
10-635-54523	Software Maintenance	1,516.00
10-636-53100	Office Supplies	395.94
10-636-53330	Operating	1,199.99
10-636-54240	Internet Services	64.00
10-660-53330	Operating	2,992.39
10-660-53360	Uniforms	445.58
10-660-54210	Cell Phones	40.72
10-660-54270	Conference/Training	80.00
10-660-54400	Utilities	1,043.58
10-660-54510	Machinery - Repair & Mai	129.52
10-660-54520	Office Equip - Repair & M.	99.62
10-660-54540	Vehicle - Repair & Maint	302.40
10-660-54861	Contract Services	906.60
10-660-55200	Vehicle Purchase/Total Ve	38,694.00
10-665-54260	Mileage	43.55
10-665-54520	Office Equip - Repair & M.	99.62
10-665-54540	Vehicle - Repair & Maint	895.00
10-665-54810	Dues	100.00
10-665-54920	FCH Agent	114.24
10-665-54930	4-H Programs	136.92
10-670-54070	Trappers	6,400.00
11-620-53300	Fuel & Oil	9,792.03
11-620-53330	Operating	3,855.64
11-620-53360	Uniforms	1,441.16
11-620-53602	Steel Products & Culverts	754.24
11-620-53603	Signs & Barricades	5,606.00
11-620-53604	Cement & Readymix	2,011.03
11-620-53610	Paint,Chemicals & Herbici	9,489.10
11-620-53615	Aggregates & Emulsions	18,026.07
11-620-54050	Medical-Other	215.00
11-620-54210	Cell Phones	122.16
11-620-54240	Internet Services	30.00
11-620-54270	Conference/Training	17,790.00

**Account Summary**

Account Number	Account Name	Expense Amount
11-620-54400	Utilities	1,071.93
11-620-54520	Office Equip - Repair & M	99.62
11-620-54540	Vehicle - Repair & Maint	7,634.78
11-620-54710	Cont Serv - Pothole Repai	23,287.51
11-620-54861	Contract Services	430.41
13-510-53330	Operating	1,123.73
13-510-55900	Other Capital Outlay	9,901.87
15-620-55160	Right Of Way Expenses	3,181.76
19-403-53100	Office Supplies	144.67
19-403-54310	Imaging - New Records	4,387.78
19-403-54523	Software Maintenance	2,350.00
21-455-53330	Operating	60.99
21-455-54523	Software Maintenance	324.00
21-456-54523	Software Maintenance	324.00
21-457-54523	Software Maintenance	436.00
25-450-54999	Other Services & Charges	4,011.89
43-545-54210	Cell Phones	83.70
43-545-54240	Internet Services	30.00
43-545-54540	Vehicle - Repair & Maint	45.32
43-545-54800	Bonds	350.00
50-475-54210	Cell Phones	81.44
55-409-55990	Other Capital Outlay - Gra	61,246.73
70-512-55130	Capital Projects-Building C	15,236.80
70-540-55130	Capital Projects-Building C	29,200.25
82-408-53330	Operating	2,359.20
82-540-53330	Operating	2,005.46
87-560-53330	Operating	116.26
87-560-54540	Vehicle - Repair & Maint	-32.52
96-402-53370	Flood Control Structure #:	4,738.95
	<b>Grand Total:</b>	<b>771,766.29</b>