

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: November 25, 2024

APPROVED BY:



Shane Stolarczyk, County Judge

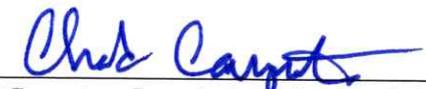
Christina Bergmann, Commissioner Precinct # 1



Andra M. Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 11/25/24 Updated

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6423 - Advanced Data Processing, Inc.					
Advanced Data Processing, Inc.	607091	FY23 Ambulance Supplemental Pymt Prgm 10/22-9/23	10-540-54075	11/25/2024	1,543.38
Advanced Data Processing, Inc.	607135	Billing Collections/Oct '24	10-540-54075	11/25/2024	15,075.14
Vendor 6423 - Advanced Data Processing, Inc. Total:					16,618.52
Vendor: 6985 - AGCM, Inc.					
AGCM, Inc.	11983 Task Order #5	Pay App #24 - Project Management/EMS Facility	70-540-55130	11/25/2024	25,111.00
AGCM, Inc.	11983 Task Order #6	Pay App #9-Project Management/SO HVAC Replacement	70-512-55130	11/25/2024	10,078.64
Vendor 6985 - AGCM, Inc. Total:					35,189.64
Vendor: 6641 - Altex Electronics, LTD					
Altex Electronics, LTD	INV160419708	Ubiquiti Wireless Bridges (2)	10-415-53330	11/25/2024	109.98
Vendor 6641 - Altex Electronics, LTD Total:					109.98
Vendor: 7276 - Amazon Capital Services, Inc.					
Amazon Capital Services, Inc.	119K-FK4T-4PK4	Hats, Lighted Deer, Bows - CH Christmas Decor	10-497-53330	11/25/2024	269.83
Amazon Capital Services, Inc.	1349-WPVN-FY9R	Front Bumper #1914	10-408-54540	11/25/2024	452.04
Amazon Capital Services, Inc.	13MF-Y9XD-13K1	Rubberbands	10-499-53100	11/25/2024	8.67
Amazon Capital Services, Inc.	14KX-6PFQ-RW9V	Replacement Lights #28	11-620-54540	11/25/2024	49.99
Amazon Capital Services, Inc.	19WR-MTR9-JVLN	Safety Vests (Food Drive)	10-406-53330	11/25/2024	486.97
Amazon Capital Services, Inc.	1D6T-WFCJ-D7F7	Rubberbands	10-499-53100	11/25/2024	46.40
Amazon Capital Services, Inc.	1DHY-WQY6-677M	Credit - Label Maker Tape	10-497-53100	11/25/2024	-8.99
Amazon Capital Services, Inc.	1G3N-974V-GNCJ	Camera, Wiring Supplies & Hard Drive-Toepperwein	55-409-53900	11/25/2024	426.48
Amazon Capital Services, Inc.	1H9P-6D6C-G4PC	Envelopes & Colored Paper	10-450-53100	11/25/2024	147.54
Amazon Capital Services, Inc.	1M6L-N14G-DQ1K	Row Test Digital Scale	10-560-53330	11/25/2024	39.99
Amazon Capital Services, Inc.	1PKK-YYLF-11M9	HP Toner Cartridge, Legal Paper & Dividers	10-400-53100	11/25/2024	92.18
Amazon Capital Services, Inc.	1Q76-6DKC-RKDG	Solar Lights (2 pack)	11-620-53330	11/25/2024	48.99
Amazon Capital Services, Inc.	1T7X-J739-9JMK	iPhone Case	11-620-53330	11/25/2024	21.98
Amazon Capital Services, Inc.	1XGR-CWJ9-HW66	Rubberbands & File Folders	10-499-53100	11/25/2024	93.58
Vendor 7276 - Amazon Capital Services, Inc. Total:					2,175.65
Vendor: 6334 - Annette Bourgeois					
Annette Bourgeois	INV0020146	Reimb Local Mileage/Oct '24	10-665-54260	11/25/2024	84.89
Vendor 6334 - Annette Bourgeois Total:					84.89
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	391180	5 Gal. Drinking Water (3) - JP #4	10-458-54861	11/25/2024	38.75
Aqua Beverage Company	392450	Cooler Rental - JP #4	10-458-54861	11/25/2024	10.50
Vendor 4640 - Aqua Beverage Company Total:					49.25

Accounts Payable Claims

Post Dates: 11/25/2024 - 11/25/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287346687386X11152024	Fuel Units SIM Card Svc (2) - 10/8/24 - 11/7/24	10-510-54240	11/25/2024	41.36
Vendor 1077 - AT&T Mobility Total:					41.36
Vendor: 6548 - Atascosa County					
Atascosa County	24-0074	PID #1981/Oct '24	10-570-54096	11/25/2024	1,800.00
Vendor 6548 - Atascosa County Total:					1,800.00
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 11/11/24	3036404200 10/10/24 - 11/11/24 EMS Comfort	10-540-54400	11/25/2024	140.29
Vendor 3198 - Atmos Energy Total:					140.29
Vendor: 7215 - B&H Photo Video					
B&H Photo Video	228081471	Hard Drives, NVME Drives, DDR Ram Drives (Qty.13)	10-415-53330	11/25/2024	3,569.93
Vendor 7215 - B&H Photo Video Total:					3,569.93
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 11/1/24	830-537-4542 11/1/24-11/30/24 - Solid Waste	10-595-54200	11/25/2024	21.81
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 11/1/24	Fiber #1106900025 11/1/24-11/30/24 - Solid Waste	10-595-54240	11/25/2024	49.99
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 11/1/24	830-537-4542 11/1/24-11/30/24 - Recycling	10-597-54200	11/25/2024	21.82
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 11/1/24	Fiber #1106900025 11/1/24-11/30/24 - Recycling	10-597-54240	11/25/2024	50.00
Vendor 1065 - Bandera Electric Coop, Inc. Total:					143.62
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	241022	2hr+Travel-1 Interp 10/8/24/Case #24-120CR	10-435-54092	11/25/2024	400.20
BCC Languages LLC	241023	4hr+Travel-1 Interp 10/9/24/Case #24-226-227CR	10-435-54092	11/25/2024	640.20
BCC Languages LLC	241038	2hr+Travel-1 Interp 10/11/24/Case #24-109CR	10-435-54092	11/25/2024	400.20
BCC Languages LLC	241124	3hr+Travel-1 Interp 11/5/24/Various Cases	10-435-54092	11/25/2024	520.20
BCC Languages LLC	241126	4hr -1 Interpreter 11/6/24 Case #24-454CR	10-435-54092	11/25/2024	680.00
Vendor 6217 - BCC Languages LLC Total:					2,640.80
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	31012	Pest Control Svcs/Oct '24 - Detention	10-512-54861	11/25/2024	215.00
Boerne Pest Control	31012	Pest Control Svcs/Oct '24 - SO & CID	10-560-54861	11/25/2024	225.00
Boerne Pest Control	31024	Pest Control Svcs/Oct '24 - Boerne EMS	10-540-54861	11/25/2024	85.00
Vendor 3397 - Boerne Pest Control Total:					525.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	85540557	Misc Medical Supplies	10-540-53910	11/25/2024	6,031.58
Bound Tree Medical, LLC	85542088	Medication	10-540-53910	11/25/2024	143.93
Bound Tree Medical, LLC	85542089	Hand Sanitizer & Instant Cold Packs	10-540-53910	11/25/2024	138.69
Bound Tree Medical, LLC	85542090	Oral Thermometer	10-540-53910	11/25/2024	160.99
Bound Tree Medical, LLC	85548314	Sapphire Infusion Pumps (2)	10-540-53330	11/25/2024	3,875.00
Bound Tree Medical, LLC	85551916	Misc Meds & Supplies	10-540-53910	11/25/2024	1,507.47
Vendor 2700 - Bound Tree Medical, LLC Total:					11,857.66
Vendor: 7060 - Butler-Cohen LLC					
Butler-Cohen LLC	817041	Pay App #8 Jail/SO HVAC Replacement - 6 Staudt St	10-401-56025	11/25/2024	303,777.01
Vendor 7060 - Butler-Cohen LLC Total:					303,777.01

Accounts Payable Claims

Post Dates: 11/25/2024 - 11/25/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7455 - CAPPs Rent A Car Incorporated					
CAPPs Rent A Car Incorporated	NAT-359iS	Vehicle Lease/Oct '24 - R. Esterak	87-560-53330	11/25/2024	875.00
Vendor 7455 - CAPPs Rent A Car Incorporated Total:					875.00
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	AB3591M	CyberPower UPS (2) - Toepperwein Fuel Station	55-409-53900	11/25/2024	855.50
Vendor 3361 - CDW Government, Inc. Total:					855.50
Vendor: 7332 - CellGate					
CellGate	0091342-IN	R&B Front Gate Service Fees (12 months)	11-620-53330	11/25/2024	468.00
Vendor 7332 - CellGate Total:					468.00
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 2031688 11/15/24	23385801 10/15/24 - 11/15/24 R&B	11-620-54400	11/25/2024	200.23
Central Texas Electric Co-op	Meter 2031689 11/15/24	27961000 10/11/24 - 11/15/24 R&B	11-620-54400	11/25/2024	46.05
Central Texas Electric Co-op	Meter 9000043 11/15/24	27570100 10/11/24 - 11/15/24 R&B	11-620-54400	11/25/2024	557.03
Vendor 2932 - Central Texas Electric Co-op Total:					803.31
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0020156	Dec '24 Rent - JP #2	10-456-54600	11/25/2024	1,700.00
Vendor 5724 - Christine Jacques Total:					1,700.00
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4210398970	Uniform Rentals 11/4/24 - Parks	10-660-53360	11/25/2024	118.65
Vendor 6537 - Cintas Corporation 87 Total:					118.65
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	M-0001 11/14/24	01-5100-00 9/30/24 - 10/30/24 210 E. San Antonio	10-510-54400	11/25/2024	478.69
City of Boerne Utilities	M-0001 11/14/24	01-4660-00 9/30/24 - 10/30/24 114 Blanco Rd E	10-510-54400	11/25/2024	8.52
City of Boerne Utilities	M-0001 11/14/24	03-0575-02 9/30/24 - 10/30/24 221 Fawn Valley	10-510-54400	11/25/2024	1,496.73
City of Boerne Utilities	M-0001 11/14/24	01-4520-00 9/30/24 - 10/30/24 400 Blanco Rd E 2	10-510-54400	11/25/2024	28.11
City of Boerne Utilities	M-0001 11/14/24	01-4510-00 9/30/24 - 10/30/24 400 Blanco Rd E 1	10-510-54400	11/25/2024	362.90
City of Boerne Utilities	M-0001 11/14/24	01-5120-00 9/30/24 - 10/30/24 Historic Courthouse	10-510-54400	11/25/2024	752.82
City of Boerne Utilities	M-0001 11/14/24	01-5220-01 9/30/24 - 10/30/24 Courthouse	10-510-54400	11/25/2024	7,386.04
City of Boerne Utilities	M-0001 11/14/24	01-5110-00 9/30/24 - 10/30/24 Old Jail	10-510-54400	11/25/2024	63.13
Vendor 1160 - City of Boerne Utilities Total:					10,576.94
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	1024-18	Bacteria Analysis PWS 1300074/Oct '24	10-402-53330	11/25/2024	22.00
City of Kerrville Laboratory	1024-19	Bacteria Analysis PWS 1300058/Oct '24	10-402-53330	11/25/2024	22.00
Vendor 1331 - City of Kerrville Laboratory Total:					44.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	420102	Flat Washers (25) #1905	10-560-54540	11/25/2024	8.75
Comfort Auto & Truck Supply	420248	Oil Filter #2205	10-560-54540	11/25/2024	5.33
Comfort Auto & Truck Supply	420249	Oil Filter #2204	10-560-54540	11/25/2024	5.33
Comfort Auto & Truck Supply	420250	Wiper Blades #2204	10-560-54540	11/25/2024	22.98
Comfort Auto & Truck Supply	420251	Oil Filter & Wiper Blades #2201	10-560-54540	11/25/2024	28.31
Comfort Auto & Truck Supply	420252	Cabin/Oil Filters #2001	10-560-54540	11/25/2024	18.64

Accounts Payable Claims

Post Dates: 11/25/2024 - 11/25/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	420444	Fleet Bearing Assembly #2001	10-560-54540	11/25/2024	463.98
Comfort Auto & Truck Supply	420881	Oil Filter #2208	10-560-54540	11/25/2024	5.33
Comfort Auto & Truck Supply	420882	Air Filter #2208	10-560-54540	11/25/2024	19.81
Comfort Auto & Truck Supply	420883	Oil Filter #2207	10-560-54540	11/25/2024	5.33
Comfort Auto & Truck Supply	420884	Oil Filter #2101	10-560-54540	11/25/2024	5.33
Comfort Auto & Truck Supply	420885	Oil Filter #2303	10-560-54540	11/25/2024	5.33
Comfort Auto & Truck Supply	420886	Oil Filter #2307	10-560-54540	11/25/2024	5.33
Comfort Auto & Truck Supply	420896	Wiper Blades #2790	10-560-54540	11/25/2024	22.66
Comfort Auto & Truck Supply	421089	Boxed Capsules (4) - Stock	10-560-54540	11/25/2024	39.72
Comfort Auto & Truck Supply	421099	Oil Filter #2008	10-560-54540	11/25/2024	5.33
Comfort Auto & Truck Supply	421100	Air/Oil Filters #2309	10-560-54540	11/25/2024	25.14
Comfort Auto & Truck Supply	421221	Engine Motor Mount #1703	10-560-54540	11/25/2024	102.88
Comfort Auto & Truck Supply	421918	Oil Filter #2302	10-560-54540	11/25/2024	5.33
Comfort Auto & Truck Supply	421919	Oil Filter #2104	10-560-54540	11/25/2024	5.33
Comfort Auto & Truck Supply	422215	Oil Filter & Wiper Blades #2102	10-560-54540	11/25/2024	28.63
Comfort Auto & Truck Supply	422216	Oil Filter #2305	10-560-54540	11/25/2024	5.33
Comfort Auto & Truck Supply	422217	Oil Filter #2106	10-560-54540	11/25/2024	5.33
Comfort Auto & Truck Supply	422398	Fuel Sys Cleaner #2003	10-560-54540	11/25/2024	14.89
Comfort Auto & Truck Supply	422594	Torx Drain Plug #2204	10-560-54540	11/25/2024	14.76
Comfort Auto & Truck Supply	422750	Mobil 1 OW-20 (6 qrt) - Stock	10-560-54540	11/25/2024	41.94
Comfort Auto & Truck Supply	422759	Universal Touch Up Paint #2108	10-560-54540	11/25/2024	13.60
Comfort Auto & Truck Supply	423064	Battery & Core Deposit #152	10-510-54540	11/25/2024	172.99
Comfort Auto & Truck Supply	423076	Oil Filter #2204	10-560-54540	11/25/2024	5.33
Comfort Auto & Truck Supply	423077	Oil Filter #2306	10-560-54540	11/25/2024	5.33
Comfort Auto & Truck Supply	423078	Oil Filter & Brake Pad #2108	10-560-54540	11/25/2024	115.24
Comfort Auto & Truck Supply	423079	Oil Filter #2203	10-560-54540	11/25/2024	5.33
Comfort Auto & Truck Supply	423080	Oil Filter #24267	10-554-54540	11/25/2024	5.33
Comfort Auto & Truck Supply	423160	Light & Grommet #179	11-620-54540	11/25/2024	5.19
Comfort Auto & Truck Supply	423161	Light & Grommet #179	11-620-54540	11/25/2024	12.82
Comfort Auto & Truck Supply	423179	Hydraulic Fittings & Hose #178	10-660-54540	11/25/2024	220.19
Comfort Auto & Truck Supply	423182	A/C Stop Leak & Glow Plug Harness #54	11-620-54540	11/25/2024	93.56
Comfort Auto & Truck Supply	423188	Evaporator Core #54	11-620-54540	11/25/2024	119.01
Comfort Auto & Truck Supply	423228	Air Brake Valve #145	11-620-54540	11/25/2024	219.88
Comfort Auto & Truck Supply	423340	Hydraulic Fittings & Hose #3	11-620-54540	11/25/2024	114.42
Comfort Auto & Truck Supply	423353	Gasket Maker #159	11-620-54540	11/25/2024	17.99
Comfort Auto & Truck Supply	423427	Batteries (2) & Core Deposits (2) #279	10-540-54540	11/25/2024	345.98
Comfort Auto & Truck Supply	423470	Gasket Maker #181	10-510-54540	11/25/2024	19.99
Comfort Auto & Truck Supply	423535	Blister Pack Capsules/Light Bulbs (3) #36	11-620-54540	11/25/2024	61.65
Comfort Auto & Truck Supply	423561	Air (4)/Oil Filters(8) & Panel Air Element-Stock	10-540-54540	11/25/2024	154.35
Comfort Auto & Truck Supply	423563	Battery & Core Deposit #118	11-620-54540	11/25/2024	228.69
Comfort Auto & Truck Supply	423568	Spark Plug & Starter Rope (4) #507	11-620-53330	11/25/2024	9.83
Comfort Auto & Truck Supply	423571	Trailer Wiring Harness Adapter #242	11-620-53330	11/25/2024	20.76
Comfort Auto & Truck Supply	423577	Credit - Core Deposit #118 (Ref INV #423563)	11-620-54540	11/25/2024	-36.00
Comfort Auto & Truck Supply	423586	Oil Cap Kit #179	11-620-54540	11/25/2024	29.99

Accounts Payable Claims

Post Dates: 11/25/2024 - 11/25/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	423660	Chain Hooks (6) #189	11-620-53330	11/25/2024	57.48
Comfort Auto & Truck Supply	423671	Air/Fuel (2)/Oil Filters & Wiper Blades #53	11-620-54540	11/25/2024	133.29
Comfort Auto & Truck Supply	423672	Oil/Fuel (2) & Hydraulic Filters #153	11-620-54540	11/25/2024	34.59
Comfort Auto & Truck Supply	423673	Oil Filter #224	10-660-54540	11/25/2024	5.33
Comfort Auto & Truck Supply	423675	Oil Filter #1914	10-408-54540	11/25/2024	5.33
Comfort Auto & Truck Supply	423677	Cabin Air Filter #224	10-660-54540	11/25/2024	21.35
Comfort Auto & Truck Supply	423684	Battery EMG2	10-406-53330	11/25/2024	105.69
Comfort Auto & Truck Supply	423778	Fuel Control Nozzle #241 Aux. Trailer	11-620-53330	11/25/2024	115.99
Comfort Auto & Truck Supply	424066	Carbide Burr File - Shop	11-620-53330	11/25/2024	20.06
Comfort Auto & Truck Supply	424069	Hitch Safety Pin Clips #2927 & #2928	10-406-53330	11/25/2024	10.14
Comfort Auto & Truck Supply	424073	Rocker Switch #145	11-620-54540	11/25/2024	3.71
Comfort Auto & Truck Supply	424105	Cap Screw/Bolts Hex Head #2927 & #2928	10-406-53330	11/25/2024	7.70
Comfort Auto & Truck Supply	424118	Shop Towels - Shop	11-620-53330	11/25/2024	89.70
Comfort Auto & Truck Supply	424119	Water (1 cs)	11-620-53330	11/25/2024	4.99
Comfort Auto & Truck Supply	424185	Cable Ties - Stock	11-620-54540	11/25/2024	72.98
Comfort Auto & Truck Supply	424216	Synthetic Transmission Fluid #144	11-620-53300	11/25/2024	77.58
Vendor 1753 - Comfort Auto & Truck Supply Total:					3,644.41
Vendor: 1295 - Corinna Speer					
Corinna Speer	INV0020151	Reimb Meals/Mil - PPIA Conf 11/6/24 - 11/8/24	10-495-54270	11/25/2024	380.43
Vendor 1295 - Corinna Speer Total:					380.43
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	INV993202512	Oct '24 Basic Email & Information Protection Pkg	10-415-54240	11/25/2024	3,315.00
Vendor 3382 - County Information Resource Agency Total:					3,315.00
Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC					
Covetrus North America/Butler Animal Health Supply, LLC	CS16960	Feline Advantage Multi Vaccs & Misc Vet Supplies	10-408-53400	11/25/2024	1,652.64
Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:					1,652.64
Vendor: 1524 - Dell Marketing L.P.					
Dell Marketing L.P.	10770656800	Monitors (2) & Curved Hub Monitor (2) - IT & Eng	10-415-53330	11/25/2024	1,695.76
Dell Marketing L.P.	10774609260	Repair LCD parts for Notebooks	10-415-53330	11/25/2024	158.00
Vendor 1524 - Dell Marketing L.P. Total:					1,853.76
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000976	Notary Bond - H. Putrite	10-665-54800	11/25/2024	71.00
Vendor 1033 - Dependable Insurance Agency Total:					71.00
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN001468673	Inmate Rx/Oct '24	10-512-54050	11/25/2024	3,501.82
Vendor 4447 - Diamond Drugs, Inc. Total:					3,501.82
Vendor: 2469 - Don L. Evans					
Don L. Evans	INV0020138	Reimb Meals - TACERA Conf. 10/28 - 10/31	11-620-54270	11/25/2024	107.76
Vendor 2469 - Don L. Evans Total:					107.76

Accounts Payable Claims

Post Dates: 11/25/2024 - 11/25/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7530 - Eurofins J3 Resources, Inc.					
Eurofins J3 Resources, Inc.	5850100934	Asbestos Testing - PWS 1300058	10-402-53330	11/25/2024	115.00
					Vendor 7530 - Eurofins J3 Resources, Inc. Total:
					115.00
Vendor: 7531 - Eva Koll					
Eva Koll	INV0020148	Reimb Damaged Tires-Spike Strike Incident 9/17/24	10-560-53330	11/25/2024	450.47
					Vendor 7531 - Eva Koll Total:
					450.47
Vendor: 7326 - Farrwest Specialty Vehicles, LLC					
Farrwest Specialty Vehicles, LLC	3572	Equipment & Install - 2024 Tahoe #2406	55-409-55990	11/25/2024	24,402.59
Farrwest Specialty Vehicles, LLC	3573	Equipment & Install - 2024 Tahoe #2405	55-409-55990	11/25/2024	24,402.59
Farrwest Specialty Vehicles, LLC	3574	Equipment & Install - 2024 Tahoe #2407	55-409-55990	11/25/2024	24,402.59
					Vendor 7326 - Farrwest Specialty Vehicles, LLC Total:
					73,207.77
Vendor: 6968 - FasPsych, LLC					
FasPsych, LLC	103124008	On Call Mental Health Svcs/Oct '24	10-512-54861	11/25/2024	6,365.00
					Vendor 6968 - FasPsych, LLC Total:
					6,365.00
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	46760	Inmate Meals 9/26/24 - 10/2/24	10-512-53315	11/25/2024	4,810.80
Five Star Correctional Services, Inc.	46805	Inmate Meals 10/3/24 - 10/9/24	10-512-53315	11/25/2024	5,064.02
Five Star Correctional Services, Inc.	46842	Inmate Meals 10/10/24 - 10/16/24	10-512-53315	11/25/2024	4,529.47
Five Star Correctional Services, Inc.	46891	Inmate Meals 10/17/24 - 10/23/24	10-512-53315	11/25/2024	4,506.53
Five Star Correctional Services, Inc.	46933	Inmate Meals 10/24/24 - 10/30/24	10-512-53315	11/25/2024	4,565.60
					Vendor 5476 - Five Star Correctional Services, Inc. Total:
					23,476.42
Vendor: 7029 - Freeland Turk Engineering Group, LLC					
Freeland Turk Engineering Group, LLC	2494	Geneva School Drainage Review/Oct '24	10-402-54861	11/25/2024	410.00
					Vendor 7029 - Freeland Turk Engineering Group, LLC Total:
					410.00
Vendor: 1429 - Galls, LLC					
Galls, LLC	029425714	Battle Belt - SRT	10-560-53330	11/25/2024	131.75
Galls, LLC	029425718	SWAT Operator Insignias (3) - SRT	10-560-53330	11/25/2024	45.27
Galls, LLC	029491163	Uniform Pants (2) & Boots - M. Berenji	10-540-53360	11/25/2024	342.33
Galls, LLC	029504047	Uniform Vest Carrier - A. Ramirez	10-560-53360	11/25/2024	145.27
Galls, LLC	029547967	Uniform Pant - A. Estrada	10-540-53360	11/25/2024	90.63
Galls, LLC	029547987	Uniform Rain Coat w/ Reflective Tape - M. Berenji	10-540-53360	11/25/2024	33.17
Galls, LLC	029572621	Uniform Hi-Vis Parka - A. Estrada	10-540-53360	11/25/2024	210.95
Galls, LLC	029572623	Uniform Shirt - A. Estrada	10-540-53360	11/25/2024	52.00
Galls, LLC	029584152	Uniform Leather Belt - M. Berenji	10-540-53360	11/25/2024	24.16
Galls, LLC	029584172	Uniform Pants (2) - J. West	10-540-53360	11/25/2024	164.00
Galls, LLC	029595059	Uniform Pants (2) - L. Pompa	10-540-53360	11/25/2024	168.00
Galls, LLC	029595081	Uniform Pants (2) - M. Gutierrez	10-540-53360	11/25/2024	182.51
Galls, LLC	029636259	Uniform Pants (2) - G. Esquivel	10-540-53360	11/25/2024	166.99
Galls, LLC	029636269	Uniform Pants (2) - M. Gutierrez	10-540-53360	11/25/2024	180.54
Galls, LLC	029649138	Uniform Boots & Pants - A. Estrada	10-540-53360	11/25/2024	215.00
					Vendor 1429 - Galls, LLC Total:
					2,152.57

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 2412 - Grainger						
Grainger	9298894693	Fire Extinguishers (2) - Toepperwein Fuel Station	11-620-53330	11/25/2024	306.92	
					Vendor 2412 - Grainger Total:	<u>306.92</u>
Vendor: 4650 - Greenwalt Court Reporting						
Greenwalt Court Reporting	7059	Crt Reporter Svc/Mil - JP4 Jury Trial 10/24/24	10-458-54089	11/25/2024	691.12	
					Vendor 4650 - Greenwalt Court Reporting Total:	<u>691.12</u>
Vendor: 6065 - Gulf Coast Trades Center						
Gulf Coast Trades Center	I-41144	PID #1964/Oct '24	33-570-54095	11/25/2024	8,525.00	
					Vendor 6065 - Gulf Coast Trades Center Total:	<u>8,525.00</u>
Vendor: 1067 - GVTC						
GVTC	136257-011 11/1/24	11/1/24 - 11/30/24 Cable Service	10-560-53330	11/25/2024	160.48	
GVTC	136257-015 11/1/24	11/1/24 - 11/30/24 Local - Elections	10-404-54200	11/25/2024	192.80	
GVTC	136257-015 11/1/24	11/1/24 - 11/30/24 Local - Pre Trial Svcs	10-438-54200	11/25/2024	123.56	
GVTC	136257-015 11/1/24	11/1/24 - 11/30/24 Local - Courthouse	10-510-54200	11/25/2024	5,077.44	
GVTC	136257-015 11/1/24	11/1/24 - 11/30/24 Local - EMS	10-540-54200	11/25/2024	135.10	
GVTC	136257-015 11/1/24	11/1/24 - 11/30/24 Local - SO	10-560-54200	11/25/2024	1,976.53	
GVTC	136257-015 11/1/24	11/1/24 - 11/30/24 Local - Adult Probation	10-579-54200	11/25/2024	316.91	
GVTC	136257-015 11/1/24	11/1/24 - 11/30/24 Local - R&B	11-620-54200	11/25/2024	324.19	
					Vendor 1067 - GVTC Total:	<u>8,307.01</u>
Vendor: 5378 - Halff Associates, Inc.						
Halff Associates, Inc.	10129923	PM/Admin/Gen Svcs/Dev Reviews - Tapatio WWTP Study	10-402-54861	11/25/2024	529.77	
					Vendor 5378 - Halff Associates, Inc. Total:	<u>529.77</u>
Vendor: 5717 - Hilary Putrite						
Hilary Putrite	INV0020139	Reimb Local Mil/Oct '24	10-665-54930	11/25/2024	275.24	
					Vendor 5717 - Hilary Putrite Total:	<u>275.24</u>
Vendor: 6763 - Hillyard, Inc.						
Hillyard, Inc.	605628402	Dust Mop Trmt, Cleaner, Sprayers & Toilet Cleaner	10-510-53310	11/25/2024	996.61	
Hillyard, Inc.	605642177	Paper Towels, Hand Towels, Bath Tissue, Soap	10-510-53310	11/25/2024	4,234.30	
					Vendor 6763 - Hillyard, Inc. Total:	<u>5,230.91</u>
Vendor: 1312 - Holt Texas, LTD						
Holt Texas, LTD	SIMS24891010	Trade-In Galion 830 s/n 13U202450	11-361-46030	11/25/2024	-12,000.00	
Holt Texas, LTD	SIMS24891010	Caterpillar 140GC Motor Grader/Sourcewell #011723	11-620-55300	11/25/2024	289,330.00	
					Vendor 1312 - Holt Texas, LTD Total:	<u>277,330.00</u>
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.						
Indigent Healthcare Solutions, Ltd.	78744	Dec '24 Services	10-635-54523	11/25/2024	1,516.00	
					Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:	<u>1,516.00</u>
Vendor: 6413 - Inpro Corporation						
Inpro Corporation	2300525	Administration Office Sign - EMS	10-540-53330	11/25/2024	108.82	
					Vendor 6413 - Inpro Corporation Total:	<u>108.82</u>

Accounts Payable Claims

Post Dates: 11/25/2024 - 11/25/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7048 - Jasmine Glaser Jasmine Glaser	INV0020137	Reimb Expenses - JJAT Conf. 10/26 - 10/30	10-570-54270	11/25/2024	83.19
Vendor 7048 - Jasmine Glaser Total:					83.19
Vendor: 6986 - Johns Road Business Center LLC Johns Road Business Center LLC	INV0020154	Dec '24 Rent - Pre Trial Svcs	10-438-54600	11/25/2024	3,583.13
Vendor 6986 - Johns Road Business Center LLC Total:					3,583.13
Vendor: 6882 - Judge Kaycee Lynn Jones Judge Kaycee Lynn Jones	INV0020140	Mileage/Meals - Dist Crt Judge 10/15 - 10/17	10-435-54081	11/25/2024	515.31
Vendor 6882 - Judge Kaycee Lynn Jones Total:					515.31
Vendor: 1208 - Kendall Co. Treasurer Kendall Co. Treasurer Kendall Co. Treasurer	INV0020136 INV0020141	CWB & CVC Donations 10/24/24 Reimb Check Printing Fee/PreTrial Acct #5280	10-458-54850 10-438-53100	11/25/2024 11/25/2024	126.00 27.30
Vendor 1208 - Kendall Co. Treasurer Total:					153.30
Vendor: 3610 - Kendall County Fair Association, Inc. Kendall County Fair Association, Inc.	INV0020153	Dec '24 Lease - Brush Site	10-596-54610	11/25/2024	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					2,000.00
Vendor: 2357 - Kendall W. Styskal M.D. Kendall W. Styskal M.D.	INV0020155	Nov '24 EMS Director	10-540-54050	11/25/2024	3,625.00
Vendor 2357 - Kendall W. Styskal M.D. Total:					3,625.00
Vendor: 6962 - Kera H Dutton Kera H Dutton	INV0020142	Reimb File Folders (25)	10-665-53330	11/25/2024	3.98
Vendor 6962 - Kera H Dutton Total:					3.98
Vendor: 5410 - Kofile Technologies, Inc Kofile Technologies, Inc	INV-KT-018201	Digital Archive/Repository License - Oct '24	19-403-54310	11/25/2024	4,556.78
Vendor 5410 - Kofile Technologies, Inc Total:					4,556.78
Vendor: 2694 - Laboratory Corp. of America Holdings Laboratory Corp. of America Holdings	65249720	LABS 8/28/24/Case #24-067	10-512-54050	11/25/2024	7.29
Vendor 2694 - Laboratory Corp. of America Holdings Total:					7.29
Vendor: 6939 - Law Office of Kathleen M. Murray, PLLC Law Office of Kathleen M. Murray, PLLC	3/28/24 - 10/9/24	Appt Atty #24-490 (CPS)	10-436-54020	11/25/2024	1,125.00
Vendor 6939 - Law Office of Kathleen M. Murray, PLLC Total:					1,125.00
Vendor: 7086 - Law Office of Lucinda Canavan Mantz Law Office of Lucinda Canavan Mantz	-3/7/24 - 8/29/24	Appt Atty #24-146 (CPS)	10-436-54020	11/25/2024	495.00
Vendor 7086 - Law Office of Lucinda Canavan Mantz Total:					495.00
Vendor: 6891 - Lawrence Thompson Jr. Lawrence Thompson Jr.	INV0020143	Expert Consultation Svc/Case #9581	10-470-54020	11/25/2024	2,500.00
Vendor 6891 - Lawrence Thompson Jr. Total:					2,500.00

Accounts Payable Claims

Post Dates: 11/25/2024 - 11/25/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 1339 - LexisNexis						
LexisNexis	3095426765	Online Svcs/Oct '24	10-435-54240	11/25/2024	109.00	
					Vendor 1339 - LexisNexis Total:	109.00
Vendor: 5939 - Loaded Threads Ink & Stitch Co.						
Loaded Threads Ink & Stitch Co.	10299	Uniform Shirt Logos & Embroidery(3) - K. Ramirez	10-560-53360	11/25/2024	75.00	
					Vendor 5939 - Loaded Threads Ink & Stitch Co. Total:	75.00
Vendor: 5851 - Local Government Solutions, LP						
Local Government Solutions, LP	71342	JP Court Prof. Sol Svcs Lic/Hosting/Backup Nov '24	21-458-54523	11/25/2024	436.00	
Local Government Solutions, LP	71593	JP Court Prof. Sol Svcs Lic/Hosting/Backup Dec '24	21-455-54523	11/25/2024	324.00	
Local Government Solutions, LP	71594	JP Court Prof. Sol Svcs Lic/Hosting/Backup Dec '24	21-456-54523	11/25/2024	324.00	
Local Government Solutions, LP	71596	JP Court Prof. Sol Svcs Lic/Hosting/Backup Dec '24	21-458-54523	11/25/2024	436.00	
					Vendor 5851 - Local Government Solutions, LP Total:	1,520.00
Vendor: 6460 - Lone Star Ambulance Inc						
Lone Star Ambulance Inc	1769141 10/15/24	Ambulance Svc 10/9/24/Case #25-010	10-512-54050	11/25/2024	2,792.00	
					Vendor 6460 - Lone Star Ambulance Inc Total:	2,792.00
Vendor: 7535 - Marco Cabrera						
Marco Cabrera	8/28/24 - 10/9/24	Appt Atty #24-479 (CPS)	10-436-54020	11/25/2024	315.00	
					Vendor 7535 - Marco Cabrera Total:	315.00
Vendor: 5711 - Maureen K. Llanas						
Maureen K. Llanas	10/9/24 - 10/9/24	Appt Atty #24-490 (CPS)	10-436-54020	11/25/2024	45.00	
					Vendor 5711 - Maureen K. Llanas Total:	45.00
Vendor: 5478 - Mayfield Paper Company, Inc.						
Mayfield Paper Company, Inc.	4178669	Nitrile Exam Gloves (5 cases)	10-408-53400	11/25/2024	300.00	
					Vendor 5478 - Mayfield Paper Company, Inc. Total:	300.00
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.						
McCreary, Veselka, Bragg & Allen, P.C.	294091	Collection Fees	10-350-45013	11/25/2024	60.00	
McCreary, Veselka, Bragg & Allen, P.C.	294092	Collection Fees	10-350-45013	11/25/2024	48.00	
McCreary, Veselka, Bragg & Allen, P.C.	294184	Collection Fees	10-350-45013	11/25/2024	60.00	
McCreary, Veselka, Bragg & Allen, P.C.	294185	Collection Fees	10-350-45013	11/25/2024	48.00	
McCreary, Veselka, Bragg & Allen, P.C.	295055	Collection Fees	10-350-45015	11/25/2024	68.10	
McCreary, Veselka, Bragg & Allen, P.C.	295112	Collection Fees	10-350-45016	11/25/2024	890.68	
McCreary, Veselka, Bragg & Allen, P.C.	295113	Collection Fees	10-350-45016	11/25/2024	1,968.62	
					Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:	3,143.40
Vendor: 6206 - McKesson Medical-Surgical Government Solutions, LLC						
McKesson Medical-Surgical Government Solutions, LLC	22832136	Pill Pouches - Nurses Station	10-512-54050	11/25/2024	4.06	
McKesson Medical-Surgical Government Solutions, LLC	22832351	Misc Medical Supplies - Nurses Station	10-512-54050	11/25/2024	140.71	
McKesson Medical-Surgical Government Solutions, LLC	22837805	Nitrile Exam Gloves (2 Boxes)	10-512-54050	11/25/2024	14.28	
McKesson Medical-Surgical Government Solutions, LLC	22839089	Nitrile Exam Gloves (2 Boxes)	10-512-54050	11/25/2024	14.28	
					Vendor 6206 - McKesson Medical-Surgical Government Solutions, LLC Total:	173.33

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Post Dates: 11/25/2024 - 11/25/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7315 - MedTrust LLC					
MedTrust LLC	MT-002421	On-Site Medical Provider Svc/Oct '24	10-512-54861	11/25/2024	2,759.50
					Vendor 7315 - MedTrust LLC Total:
					2,759.50
Vendor: 3962 - Methodist Hospital					
Methodist Hospital	177606703	ER Vst & Labs 8/3/24/Case #23-059	10-512-54050	11/25/2024	1,474.11
Methodist Hospital	178339175	ER Vst & Labs 9/26/24/Case #25-005	10-512-54050	11/25/2024	969.84
Methodist Hospital	178366540	ER Vst 9/28/24/Case #23-059	10-512-54050	11/25/2024	1,060.60
					Vendor 3962 - Methodist Hospital Total:
					3,504.55
Vendor: 7533 - MGT Impact Solutions, LLC					
MGT Impact Solutions, LLC	64498	IBM Storage Flash System 504S SFF Ctrl Enclosure	55-409-55990	11/25/2024	43,006.80
					Vendor 7533 - MGT Impact Solutions, LLC Total:
					43,006.80
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	7466	Flat Repair #240	11-620-54540	11/25/2024	20.00
					Vendor 5113 - Miguel & Leugim Tire Shop Total:
					20.00
Vendor: 6426 - MobilexUSA					
MobilexUSA	46622545	Inmate Chest Xrays (3)	10-512-54050	11/25/2024	630.00
					Vendor 6426 - MobilexUSA Total:
					630.00
Vendor: 5289 - MTS Safety Products, Inc.					
MTS Safety Products, Inc.	7643700	Mesh Steering Wheel Safety Covers (5)	11-620-53330	11/25/2024	96.10
					Vendor 5289 - MTS Safety Products, Inc. Total:
					96.10
Vendor: 6590 - MVBA, LLC					
MVBA, LLC	293463	Collections Oct '24	10-540-54075	11/25/2024	60.00
MVBA, LLC	293751	Collections Oct '24	10-540-54075	11/25/2024	268.20
MVBA, LLC	294062	Collections Oct '24	10-540-54075	11/25/2024	301.40
MVBA, LLC	294063	Collections Oct '24	10-540-54075	11/25/2024	20.00
MVBA, LLC	294395	Collections Oct '24	10-540-54075	11/25/2024	5.03
					Vendor 6590 - MVBA, LLC Total:
					654.63
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	367147	Medical Oxygen Bottles (7)	10-540-53910	11/25/2024	89.50
					Vendor 6454 - New Braunfels Welders Supply Inc Total:
					89.50
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	36468	Portable Rentals 11/3/24 - 12/1/24	11-620-54861	11/25/2024	675.00
					Vendor 5843 - Onsite Pro Can Total:
					675.00
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 11/2/24	3000283188 10/7/24 - 10/31/24 Kendalia R&B	11-620-54400	11/25/2024	57.59
Pedernales Electric Coop, Inc.	Meter 785902 11/9/24	3001577188 10/8/24 - 11/7/24 Voss Pkwy	10-540-54400	11/25/2024	461.06
					Vendor 1064 - Pedernales Electric Coop, Inc. Total:
					518.65
Vendor: 4840 - Pethealth Services USA, Inc.					
Pethealth Services USA, Inc.	SIUN14960985	Mini Microchips (100)	10-408-53400	11/25/2024	690.00

Accounts Payable Claims

Post Dates: 11/25/2024 - 11/25/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Pethealth Services USA, Inc.	SIUN14960985	Referral Discount Given	10-408-53400	11/25/2024	-250.00
Vendor 4840 - Pethealth Services USA, Inc. Total:					440.00
Vendor: 3877 - Pitney Bowes Global Financial Services LLC					
Pitney Bowes Global Financial Services LLC	3319936160	Postage Machine Lease 9/30/24 - 12/29/24	10-409-54621	11/25/2024	1,026.39
Vendor 3877 - Pitney Bowes Global Financial Services LLC Total:					1,026.39
Vendor: 7182 - Quarles Petroleum					
Quarles Petroleum	CT-1938278	861330009 Oct '24 Const #2	10-552-53300	11/25/2024	122.82
Quarles Petroleum	CT-1938279	861330025 Oct '24 Const #3	10-553-53300	11/25/2024	103.78
Quarles Petroleum	CT-1938280	861330041 Oct '24 Const #4	10-554-53300	11/25/2024	241.11
Quarles Petroleum	CT-1938582	861365450 Oct '24 Animal Control	10-408-53300	11/25/2024	1,404.35
Quarles Petroleum	CT-1938583	861365476 Oct '24 Crime Victims	10-470-53300	11/25/2024	49.06
Quarles Petroleum	CT-1938583	861365476 Oct '24 CH Facilities	10-510-53300	11/25/2024	647.94
Quarles Petroleum	CT-1938583	861365476 Oct '24 LEC - Pool Card	10-512-53300	11/25/2024	236.09
Quarles Petroleum	CT-1938583	861365476 Oct '24 Juv Prob	10-570-53300	11/25/2024	205.56
Quarles Petroleum	CT-1938583	861365476 Oct '24 Health Insp	10-636-53300	11/25/2024	34.37
Quarles Petroleum	CT-1938583	861365476 Oct '24 Parks	10-660-53300	11/25/2024	1,548.88
Quarles Petroleum	CT-1938584	861365484 Oct '24 Engineer	10-402-53300	11/25/2024	161.11
Quarles Petroleum	CT-1938585	861365492 Oct '24 EMS	10-540-53300	11/25/2024	4,118.79
Quarles Petroleum	CT-1938586	861365526 Oct '24 SO	10-560-53300	11/25/2024	16,127.87
Quarles Petroleum	CT-1938587	861365534 Oct '24 Ext Svcs	10-665-53300	11/25/2024	181.60
Quarles Petroleum	CT-1938588	861365542 Oct '24 Detention	10-512-53300	11/25/2024	1,384.41
Quarles Petroleum	CT-1938764	861382141 Oct '24 EmergMgt	10-406-53300	11/25/2024	172.39
Quarles Petroleum	CT-1938764	861382141 Oct '24 Rural Fire	10-545-53300	11/25/2024	344.89
Quarles Petroleum	CT-1938764	861382141 Oct '24 Dep. Fire Marshal	43-545-53300	11/25/2024	125.79
Quarles Petroleum	CT-1939589	864511209 Oct '24 Const #1	10-551-53300	11/25/2024	77.76
Vendor 7182 - Quarles Petroleum Total:					27,288.57
Vendor: 1170 - Quill LLC					
Quill LLC	41228711	Laundry Detergent	10-512-53330	11/25/2024	46.78
Quill LLC	41250665	Laundry Detergent	10-512-53330	11/25/2024	93.56
Vendor 1170 - Quill LLC Total:					140.34
Vendor: 6212 - Recovery Monitoring Solutions Corporation					
Recovery Monitoring Solutions Corporation	10037128	PID #1747/Oct '24	10-570-54861	11/25/2024	93.50
Vendor 6212 - Recovery Monitoring Solutions Corporation Total:					93.50
Vendor: 2480 - Redwood Toxicology Laboratory, Inc.					
Redwood Toxicology Laboratory, Inc.	836417	Drug Testing Cups (100)	10-438-53330	11/25/2024	800.00
Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:					800.00
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-003996818	3-0859-0078455 10/1/24-10/31/24 ComfortSolidWaste	10-595-54431	11/25/2024	1,034.85
Republic Services #859	0859-003996819	3-0859-0078471 10/1/24-10/31/24 40yd OT Span Pass	10-595-54430	11/25/2024	12,964.47
Republic Services #859	0859-003996820	3-0859-0078472 10/1/24-10/31/24 Spanish Pass	10-595-54430	11/25/2024	7,033.35
Vendor 5356 - Republic Services #859 Total:					21,032.67

Accounts Payable Claims

Post Dates: 11/25/2024 - 11/25/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	48600	Uniform L/S Shirts (21), Patches & Embroidery	10-540-53360	11/25/2024	1,708.00
Reston Express Distributing, Inc.	48601	Uniform Polos (64), Patches & Embroidery	10-540-53360	11/25/2024	3,776.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					5,484.00
Vendor: 6234 - Richard Chapman					
Richard Chapman	INV0020150	Reimb Regis - CICA Conf. 10/21-10/24	10-413-54270	11/25/2024	275.00
Vendor 6234 - Richard Chapman Total:					275.00
Vendor: 6546 - Richard Saldivar					
Richard Saldivar	10/07/24 - 10/11/24	Appt Atty #24-486 (CPS)	10-436-54020	11/25/2024	270.00
Richard Saldivar	10/7/24 - 10/11/24	Appt Atty #24-479 (CPS)	10-436-54020	11/25/2024	292.50
Vendor 6546 - Richard Saldivar Total:					562.50
Vendor: 7477 - RoadSafe Traffic Systems, Inc.					
RoadSafe Traffic Systems, Inc.	223291	Vermac Pro Series 1210 Message Boards (Qty.2)	11-620-55300	11/25/2024	38,000.00
Vendor 7477 - RoadSafe Traffic Systems, Inc. Total:					38,000.00
Vendor: 2645 - Sam Houston State University					
Sam Houston State University	INV0020149	TJA Membership Dues (38 Empl)	10-512-54810	11/25/2024	1,140.00
Vendor 2645 - Sam Houston State University Total:					1,140.00
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	7/13/23 - 10/10/24	Appt Atty #9233 & #9563	10-435-54020	11/25/2024	3,592.90
Vendor 5873 - Sam R. Fugate II Total:					3,592.90
Vendor: 1530 - San Antonio Sound & Light					
San Antonio Sound & Light	112476	Installation Service	55-409-53900	11/25/2024	900.00
San Antonio Sound & Light	112476	Liberty AV Cameras(4) & Mounts - Comm Crt Rm	55-409-53900	11/25/2024	649.00
San Antonio Sound & Light	112483	USB Camera Mixer - Comm Crt Rm Cameras	55-409-53900	11/25/2024	1,649.00
Vendor 1530 - San Antonio Sound & Light Total:					3,198.00
Vendor: 6560 - SapphireHealth, LLC					
SapphireHealth, LLC	IN0004923	Monthly Licensing & Hosting Fees/Oct '24	10-512-54523	11/25/2024	515.00
Vendor 6560 - SapphireHealth, LLC Total:					515.00
Vendor: 7398 - Sequoia Services LLC					
Sequoia Services LLC	2403003-07	Pay App#7-Construction/Upgrade-Upper Cibolo FCS #4	96-402-53370	11/25/2024	505,860.64
Vendor 7398 - Sequoia Services LLC Total:					505,860.64
Vendor: 6696 - SiteOne Landscape Supply, LLC					
SiteOne Landscape Supply, LLC	147323625-001	Medina River Rock (3 yds) - Voss EMS	10-660-53330	11/25/2024	188.25
SiteOne Landscape Supply, LLC	147347688-001	Medina River Rock (3 yds) - Voss EMS	10-660-53330	11/25/2024	188.25
SiteOne Landscape Supply, LLC	147366715-001	Medina River Rock (3 yds) - Voss EMS	10-660-53330	11/25/2024	188.25
SiteOne Landscape Supply, LLC	147372986-001	Medina River Rock (3 yds) - Voss EMS	10-660-53330	11/25/2024	188.25
SiteOne Landscape Supply, LLC	147378952-001	Medina River Rock (3 yds) - Voss EMS	10-660-53330	11/25/2024	188.25
SiteOne Landscape Supply, LLC	147387669-001	Medina River Rock (3 yds) - Voss EMS	10-660-53330	11/25/2024	188.25
SiteOne Landscape Supply, LLC	147391962-001	Medina River Rock (3 yds) - Voss EMS	10-660-53330	11/25/2024	188.25
SiteOne Landscape Supply, LLC	147410680-001	Medina River Rock (3 yds) - Voss EMS	10-660-53330	11/25/2024	188.25
SiteOne Landscape Supply, LLC	147427670-001	Medina River Rock (3 yds) - Voss EMS	10-660-53330	11/25/2024	188.25

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
SiteOne Landscape Supply, LLC	147700624-001	Steel Landscape Edging - Voss EMS Site	10-660-53330	11/25/2024	184.50
SiteOne Landscape Supply, LLC	147856984-001	Steel Landscape Edging - Voss EMS Site	10-660-53330	11/25/2024	41.00
Vendor 6696 - SiteOne Landscape Supply, LLC Total:					1,919.75
Vendor: 5779 - South Central Planning & Development Comm					
South Central Planning & Development Comm	25T-595	My Permit Now License Fees/Oct '24	10-402-54523	11/25/2024	500.00
Vendor 5779 - South Central Planning & Development Comm Total:					500.00
Vendor: 7247 - South Texas Blood & Tissue Center					
South Texas Blood & Tissue Center	CM13462	Credit/Blood (1unit){Ref Inv#107042213/ID#471404}	10-540-53910	11/25/2024	-567.00
South Texas Blood & Tissue Center	CM13550	Credit/Blood (1unit) (Ref Inv#107044955/ID#474183)	10-540-53910	11/25/2024	-567.00
South Texas Blood & Tissue Center	107044590	Whole Blood (1 unit)/Shipment ID #472987	10-540-53910	11/25/2024	567.00
South Texas Blood & Tissue Center	107044955	Whole Blood (1 Unit)/Shipment ID #474528	10-540-53910	11/25/2024	567.00
South Texas Blood & Tissue Center	107044955	Whole Blood (1 Unit)/Shipment ID #474183	10-540-53910	11/25/2024	567.00
South Texas Blood & Tissue Center	107044955	Whole Blood (1 Unit)/Shipment ID #475050	10-540-53910	11/25/2024	567.00
Vendor 7247 - South Texas Blood & Tissue Center Total:					1,134.00
Vendor: 4096 - South Texas Radiology Group					
South Texas Radiology Group	004-4822221 10/5/24	Xray 9/28/24/Case #23-059	10-512-54050	11/25/2024	6.95
Vendor 4096 - South Texas Radiology Group Total:					6.95
Vendor: 6402 - Stephanie L. Fincke					
Stephanie L. Fincke	INV0020144	POD Svc Reimb/Oct '24	10-406-54861	11/25/2024	850.00
Vendor 6402 - Stephanie L. Fincke Total:					850.00
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	8008756189	Biohazard Waste Removal/Oct '24 & Nov '24	10-540-54861	11/25/2024	227.18
Vendor 4029 - Stericycle, Inc. Total:					227.18
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1836	G/J Cash Payouts & Donations 11/13/24	10-435-54850	11/25/2024	600.00
Vendor 5441 - Susan Jackson, District Clerk Total:					600.00
Vendor: 5442 - Susan Jackson					
Susan Jackson	INV0020147	Reimb Regis - 2025 CDCAT Conf. 2/3/25 - 2/6/25	10-450-54270	11/25/2024	200.00
Vendor 5442 - Susan Jackson Total:					200.00
Vendor: 1534 - Texas Association of Counties					
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Co Judge	10-400-52040	11/25/2024	229.87
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Co Engineer	10-402-52040	11/25/2024	309.64
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Co Clerk	10-403-52040	11/25/2024	290.60
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Elections	10-404-52040	11/25/2024	170.56
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Vet Svcs	10-405-52040	11/25/2024	27.61
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - EM Mgmt	10-406-52040	11/25/2024	103.48
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Animal Control	10-408-52040	11/25/2024	3,818.14
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Comm #1	10-411-52040	11/25/2024	56.47
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Comm #2	10-412-52040	11/25/2024	53.19
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Comm #3	10-413-52040	11/25/2024	55.96
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Comm #4	10-414-52040	11/25/2024	53.72

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - IT	10-415-52040	11/25/2024	252.67
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Dist Crt	10-435-52040	11/25/2024	93.14
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Pre-Trial Services	10-438-52040	11/25/2024	107.05
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Dist Clerk	10-450-52040	11/25/2024	340.72
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - JP #1	10-455-52040	11/25/2024	79.72
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - JP #2	10-456-52040	11/25/2024	83.64
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - JP #3	10-457-52040	11/25/2024	112.13
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - JP #4	10-458-52040	11/25/2024	119.00
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Crim Dist Atty	10-470-52040	11/25/2024	1,601.03
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - General Counsel	10-473-52040	11/25/2024	53.81
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Auditor	10-495-52040	11/25/2024	286.76
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Human Resources	10-496-52040	11/25/2024	152.31
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Treasurer	10-497-52040	11/25/2024	91.29
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Purchasing	10-498-52040	11/25/2024	81.91
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Tax A/C	10-499-52040	11/25/2024	395.52
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Courthouse Fac	10-510-52040	11/25/2024	4,663.70
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Detention	10-512-52040	11/25/2024	13,830.97
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - EMS	10-540-52040	11/25/2024	9,171.37
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Rural Fire	10-545-52040	11/25/2024	2,275.42
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Const #1	10-551-52040	11/25/2024	425.78
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Const #2	10-552-52040	11/25/2024	415.87
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Const #3	10-553-52040	11/25/2024	444.46
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Const #4	10-554-52040	11/25/2024	435.30
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - SO	10-560-52040	11/25/2024	26,709.60
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Juv Probation	10-570-52040	11/25/2024	646.84
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Solid Waste	10-595-52040	11/25/2024	445.60
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Brush Site	10-596-52040	11/25/2024	161.86
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Recycling	10-597-52040	11/25/2024	120.67
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - R&B	10-620-52040	11/25/2024	12,391.51
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Health & Welfare	10-635-52040	11/25/2024	31.39
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Health Insp	10-636-52040	11/25/2024	74.90
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Parks	10-660-52040	11/25/2024	2,040.79
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Ext Svcs	10-665-52040	11/25/2024	67.42
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Co Clerk	19-403-52040	11/25/2024	28.76
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp-Fire Inspec&Permit Fund	43-545-52040	11/25/2024	628.26
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Victim Svcs	50-475-52040	11/25/2024	32.99
Texas Association of Counties	INV0020152	1st Qtr 2025 Workers Comp - Crim Dist Atty	57-470-52040	11/25/2024	519.60
Vendor 1534 - Texas Association of Counties Total:					84,583.00
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR-294822	Crime Search Records 9/18/24	10-496-53330	11/25/2024	1.00
Texas Dept. of Public Safety	CR-296737	Crime Search Records 10/1/24 - 10/11/24	10-496-53330	11/25/2024	2.00
Vendor 1754 - Texas Dept. of Public Safety Total:					3.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3366 - Texas DSHS					
Texas DSHS	2024-ACO-02	ACO Basic Course Fee/D.Thomas 10/23-10/25	10-408-54270	11/25/2024	75.00
Vendor 3366 - Texas DSHS Total:					75.00
Vendor: 7073 - Texas Lock & Door Closer, Inc.					
Texas Lock & Door Closer, Inc.	232410	Misc Key Copies-Janitorial&IT Closets,Toepperwein	10-510-53330	11/25/2024	104.00
Vendor 7073 - Texas Lock & Door Closer, Inc. Total:					104.00
Vendor: 1371 - Texas MedClinic					
Texas MedClinic	932211	Pre-Employment DOT Drug Test	10-496-54050	11/25/2024	70.00
Texas MedClinic	932220	Pre-Employment DOT Drug Test	10-496-54050	11/25/2024	70.00
Texas MedClinic	933303	Non-DOT Drug Test & Basic Health Assessment	10-496-54050	11/25/2024	154.00
Texas MedClinic	943397	Non-DOT Drug Test	10-496-54050	11/25/2024	62.00
Vendor 1371 - Texas MedClinic Total:					356.00
Vendor: 1241 - Texas State University					
Texas State University	10819	Regis&Hotel-JP Clerk Conf 4/16/25-4/18/25 K.Howard	10-457-54270	11/25/2024	270.00
Texas State University	10876	Regis-JP Clerk Conf. 2/12/25 - 2/14/25 S. Rust	10-458-54270	11/25/2024	150.00
Texas State University	10946	Regis&Hotel-JP Clerk Conf. 7/8/25-7/10/25 K. Irvin	10-458-54270	11/25/2024	270.00
Texas State University	10965	Regis&Lodging - Exp Crt Conf 4/16-4/18 M. Hansen	10-455-54270	11/25/2024	270.00
Texas State University	11050	Regis-JP Clerk Wkshp 6/10/25 - 6/12/25 S. Rust	10-458-54270	11/25/2024	75.00
Texas State University	11076	Regis&Hotel-JP Clerk Wkshp 6/10/25-6/12/25 K.Irvin	10-458-54270	11/25/2024	195.00
Texas State University	11173	Regis&Hotel-JP Clerk Conf 8/11-8/13/25 A.Carballar	10-457-54270	11/25/2024	270.00
Vendor 1241 - Texas State University Total:					1,500.00
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	256568	Field Agents - Flach & Cravey/Oct '24	10-670-54070	11/25/2024	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 1648 - Texas Workforce Commission					
Texas Workforce Commission	PC4833	OnLine "Read-Only" Access 11/1/24 - 10/31/25	10-470-56625	11/25/2024	1,500.00
Vendor 1648 - Texas Workforce Commission Total:					1,500.00
Vendor: 1275 - The Boerne Star					
The Boerne Star	24692	Public Notice - Polling Locations 10/27/24	10-404-54300	11/25/2024	210.00
The Boerne Star	24693	Public Notice - Polling Locations 11/3/24	10-404-54300	11/25/2024	220.00
Vendor 1275 - The Boerne Star Total:					430.00
Vendor: 6710 - Travis County Emergency Physicians PA					
Travis County Emergency Physicians PA	3300008937	Autopsy - L. Lawson	10-456-54051	11/25/2024	3,891.00
Vendor 6710 - Travis County Emergency Physicians PA Total:					3,891.00
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	020-155055	Oct '24 - Dec '24 Hosting Fee - Dist Clerk	25-450-54523	11/25/2024	4,500.00
Tyler Technologies, Inc.	020-155056	Oct '24 - Dec '24 Hosting Fee - Co Clerk	19-403-54523	11/25/2024	6,300.00
Vendor 4523 - Tyler Technologies, Inc. Total:					10,800.00
Vendor: 3590 - Uline, Inc.					
Uline, Inc.	184887586	Food Service Gloves & Bathroom Tissue	10-512-53330	11/25/2024	1,107.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Uline, Inc.	185025529	55gal Fuel Spill Kit - Toepperwein fuel station	11-620-53330	11/25/2024	547.61
Vendor 7117 - UltraQuip, LLC					1,654.61
UltraQuip, LLC	58229	Oil Filter - Unit #3003	10-660-54510	11/25/2024	28.94
Vendor 7498 - Veliz Company, LLC					28.94
Veliz Company, LLC	224038-01	Pay App #1 - 400 E. Blanco Remodel Project	10-510-55130	11/25/2024	49,331.74
Vendor 6778 - Verathon, Inc.					49,331.74
Verathon, Inc.	81010740	GlideScope Go Monitor Kit	10-540-55400	11/25/2024	3,610.60
Vendor 6064 - Victoria County					3,610.60
Victoria County	101202024	PID #1924/Oct '24	33-570-54095	11/25/2024	4,475.00
Victoria County	101202024	PID #1747/Oct '24	33-570-54096	11/25/2024	3,400.00
Vendor 1017 - W & W Tire Co.					7,875.00
W & W Tire Co.	523493	Mount/Balance (2) #2204	10-560-54540	11/25/2024	50.00
W & W Tire Co.	523513	Mount/Balance (1) #2004	10-560-54540	11/25/2024	25.00
W & W Tire Co.	523545	Mount/Balance (1) #2101	10-560-54540	11/25/2024	25.00
W & W Tire Co.	523790	Mount/Balance (1) #1906	10-560-54540	11/25/2024	25.00
W & W Tire Co.	523979	Flat Repair #3050	10-660-54540	11/25/2024	25.00
W & W Tire Co.	524067	Flat Repair (1) #2401	10-560-54540	11/25/2024	25.00
W & W Tire Co.	524105	Mount/Balance (2) #1702	10-560-54540	11/25/2024	50.00
W & W Tire Co.	524407	Flat Repair #278	10-540-54540	11/25/2024	35.00
Vendor 1161 - Waste Management					260.00
Waste Management	8791211-0007-4	40yd Container 10/1/24-10/31/24 - 400 E. Blanco Rd	10-510-54400	11/25/2024	113.58
Vendor 6440 - Xerox Business Solutions Southwest					113.58
Xerox Business Solutions Southwest	IN5371867	Copy Machine Maintenance 10/1/24 - 10/31/24	10-400-54520	11/25/2024	49.81
Xerox Business Solutions Southwest	IN5371867	Copy Machine Maintenance 10/1/24 - 10/31/24	10-402-54520	11/25/2024	49.81
Xerox Business Solutions Southwest	IN5371867	Copy Machine Maintenance 10/1/24 - 10/31/24	10-402-54520	11/25/2024	49.81
Xerox Business Solutions Southwest	IN5371867	Copy Machine Maintenance 10/1/24 - 10/31/24	10-403-54520	11/25/2024	49.81
Xerox Business Solutions Southwest	IN5371867	Copy Machine Maintenance 10/1/24 - 10/31/24	10-404-54520	11/25/2024	49.80
Xerox Business Solutions Southwest	IN5371867	Copy Machine Maintenance 10/1/24 - 10/31/24	10-408-54520	11/25/2024	49.81
Xerox Business Solutions Southwest	IN5371867	Copy Machine Maintenance 10/1/24 - 10/31/24	10-435-54520	11/25/2024	49.81
Xerox Business Solutions Southwest	IN5371867	Copy Machine Maintenance 10/1/24 - 10/31/24	10-450-54520	11/25/2024	49.80
Xerox Business Solutions Southwest	IN5371867	Copy Machine Maintenance 10/1/24 - 10/31/24	10-455-54520	11/25/2024	49.81
Xerox Business Solutions Southwest	IN5371867	Copy Machine Maintenance 10/1/24 - 10/31/24	10-456-54520	11/25/2024	49.80
Xerox Business Solutions Southwest	IN5371867	Copy Machine Maintenance 10/1/24 - 10/31/24	10-457-54520	11/25/2024	49.80
Xerox Business Solutions Southwest	IN5371867	Copy Machine Maintenance 10/1/24 - 10/31/24	10-458-54520	11/25/2024	49.80

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Business Solutions Southwest	IN5371867	Copy Machine Maintenance 10/1/24 - 10/31/24	10-470-54520	11/25/2024	49.81
Xerox Business Solutions Southwest	IN5371867	Copy Machine Maintenance 10/1/24 - 10/31/24	10-473-54520	11/25/2024	49.81
Xerox Business Solutions Southwest	IN5371867	Copy Machine Maintenance 10/1/24 - 10/31/24	10-495-54520	11/25/2024	49.81
Xerox Business Solutions Southwest	IN5371867	Copy Machine Maintenance 10/1/24 - 10/31/24	10-496-54520	11/25/2024	49.81
Xerox Business Solutions Southwest	IN5371867	Copy Machine Maintenance 10/1/24 - 10/31/24	10-497-54520	11/25/2024	49.81
Xerox Business Solutions Southwest	IN5371867	Copy Machine Maintenance 10/1/24 - 10/31/24	10-499-54520	11/25/2024	49.81
Xerox Business Solutions Southwest	IN5371867	Copy Machine Maintenance 10/1/24 - 10/31/24	10-512-54520	11/25/2024	49.80
Xerox Business Solutions Southwest	IN5371867	Copy Machine Maintenance 10/1/24 - 10/31/24	10-540-54520	11/25/2024	49.81
Xerox Business Solutions Southwest	IN5371867	Copy Machine Maintenance 10/1/24 - 10/31/24	10-560-54520	11/25/2024	49.81
Xerox Business Solutions Southwest	IN5371867	Copy Machine Maintenance 10/1/24 - 10/31/24	10-560-54520	11/25/2024	49.81
Xerox Business Solutions Southwest	IN5371867	Copy Machine Maintenance 10/1/24 - 10/31/24	10-570-54520	11/25/2024	49.81
Xerox Business Solutions Southwest	IN5371867	Copy Machine Maintenance 10/1/24 - 10/31/24	10-660-54520	11/25/2024	49.81
Xerox Business Solutions Southwest	IN5371867	Copy Machine Maintenance 10/1/24 - 10/31/24	10-665-54520	11/25/2024	49.81
Xerox Business Solutions Southwest	IN5371867	Copy Machine Maintenance 10/1/24 - 10/31/24	11-620-54520	11/25/2024	49.81
Vendor 6440 - Xerox Business Solutions Southwest Total:					1,295.00
Vendor: 6700 - Zoll Medical Corporation					
Zoll Medical Corporation	4076962	Infant/Pediatric Disposable Vent Circuits (5)	10-540-53910	11/25/2024	103.99
Vendor 6700 - Zoll Medical Corporation Total:					103.99
Grand Total:					1,685,568.13

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	667,920.71
11 - ROAD AND BRIDGE	320,415.41
19 - COUNTY CLERK RECORD	10,885.54
21 - JUSTICE COURT TECHNO	1,520.00
25 - DISTRICT CLERK RECORD	4,500.00
33 - JUVENILE BOARD STATE	16,400.00
43 - FIRE INSPECTION & PERMIT FUND	754.05
50 - CRIME VICTIMS GRANT	32.99
55 - CORONAVIRUS LOCAL FISC RECVY FUNDS	120,694.55
57 - SENATE BILL (SB) 22 - PROSECUTOR	519.60
70 - CAPITAL PROJECTS - 2022 TAX NOTE	35,189.64
87 - S.O. FEDERAL ASSET FORF	875.00
96 - PUBLIC GRANT ACCOUNT	505,860.64
Grand Total:	1,685,568.13

Account Summary

Account Number	Account Name	Expense Amount
10-350-45013	J.P. #1 Fines	216.00
10-350-45015	J.P. #3 Fines	68.10
10-350-45016	J.P. #4 Fines	2,859.30
10-400-52040	Workers Compensation	229.87
10-400-53100	Office Supplies	92.18
10-400-54520	Office Equip - Repair & Maint	49.81
10-401-56025	Contingencies - Jail	303,777.01
10-402-52040	Workers Compensation	309.64
10-402-53300	Fuel & Oil	161.11
10-402-53330	Operating	159.00
10-402-54520	Office Equip - Repair & Maint	99.62
10-402-54523	Software Maintenance	500.00
10-402-54861	Contract Services	939.77
10-403-52040	Workers Compensation	290.60
10-403-54520	Office Equip - Repair & Maint	49.81
10-404-52040	Workers Compensation	170.56
10-404-54200	Telephone	192.80
10-404-54300	Bidding & Notices	430.00
10-404-54520	Office Equip - Repair & Maint	49.80
10-405-52040	Workers Compensation	27.61
10-406-52040	Workers Compensation	103.48
10-406-53300	Fuel & Oil	172.39
10-406-53330	Operating	610.50

Account Summary

Account Number	Account Name	Expense Amount
10-406-54861	Contract Services	850.00
10-408-52040	Workers Compensation	3,818.14
10-408-53300	Fuel & Oil	1,404.35
10-408-53400	Vet Supplies	2,392.64
10-408-54270	Conference/Training	75.00
10-408-54520	Office Equip - Repair & Maint	49.81
10-408-54540	Vehicle - Repair & Maint	457.37
10-409-54621	Lease Postage Equipment	1,026.39
10-411-52040	Workers Compensation	56.47
10-412-52040	Workers Compensation	53.19
10-413-52040	Workers Compensation	55.96
10-413-54270	Conference/Training	275.00
10-414-52040	Workers Compensation	53.72
10-415-52040	Workers Compensation	252.67
10-415-53330	Operating	5,533.67
10-415-54240	Internet Services	3,315.00
10-435-52040	Workers Compensation	93.14
10-435-54020	Legal	3,592.90
10-435-54081	Special Assigned District Judge	515.31
10-435-54092	Interpreter	2,640.80
10-435-54240	Internet Services	109.00
10-435-54520	Office Equip - Repair & Maint	49.81
10-435-54850	Juror Expense	600.00
10-436-54020	Legal	2,542.50
10-438-52040	Workers Compensation	107.05
10-438-53100	Office Supplies	27.30
10-438-53330	Operating	800.00
10-438-54200	Telephone	123.56
10-438-54600	Rent - Bldgs/Office Space	3,583.13
10-450-52040	Workers Compensation	340.72
10-450-53100	Office Supplies	147.54
10-450-54270	Conference/Training	200.00
10-450-54520	Office Equip - Repair & Maint	49.80
10-455-52040	Workers Compensation	79.72
10-455-54270	Conference/Training	270.00
10-455-54520	Office Equip - Repair & Maint	49.81
10-456-52040	Workers Compensation	83.64
10-456-54051	Autopsy	3,891.00
10-456-54520	Office Equip - Repair & Maint	49.80
10-456-54600	Rent - Bldgs/Office Space	1,700.00
10-457-52040	Workers Compensation	112.13
10-457-54270	Conference/Training	540.00

Account Summary

Account Number	Account Name	Expense Amount
10-457-54520	Office Equip - Repair & Maint	49.80
10-458-52040	Workers Compensation	119.00
10-458-54089	Special Court Reporter	691.12
10-458-54270	Conference/Training	690.00
10-458-54520	Office Equip - Repair & Maint	49.80
10-458-54850	Juror Expense	126.00
10-458-54861	Contract Services	49.25
10-470-52040	Workers Compensation	1,601.03
10-470-53300	Fuel & Oil	49.06
10-470-54020	Legal	2,500.00
10-470-54520	Office Equip - Repair & Maint	49.81
10-470-56625	Apportionment Funds	1,500.00
10-473-52040	Workers Compensation	53.81
10-473-54520	Office Equip - Repair & Maint	49.81
10-495-52040	Workers Compensation	286.76
10-495-54270	Conference/Training	380.43
10-495-54520	Office Equip - Repair & Maint	49.81
10-496-52040	Workers Compensation	152.31
10-496-53330	Operating	3.00
10-496-54050	Medical-Other	356.00
10-496-54520	Office Equip - Repair & Maint	49.81
10-497-52040	Workers Compensation	91.29
10-497-53100	Office Supplies	-8.99
10-497-53330	Operating	269.83
10-497-54520	Office Equip - Repair & Maint	49.81
10-498-52040	Workers Compensation	81.91
10-499-52040	Workers Compensation	395.52
10-499-53100	Office Supplies	148.65
10-499-54520	Office Equip - Repair & Maint	49.81
10-510-52040	Workers Compensation	4,663.70
10-510-53300	Fuel & Oil	647.94
10-510-53310	Custodial Supplies	5,230.91
10-510-53330	Operating	104.00
10-510-54200	Telephone	5,077.44
10-510-54240	Internet Services	41.36
10-510-54400	Utilities	10,690.52
10-510-54540	Vehicle - Repair & Maint	192.98
10-510-55130	Capital Projects-Building Construction	49,331.74
10-512-52040	Workers Compensation	13,830.97
10-512-53300	Fuel & Oil	1,620.50
10-512-53315	Food	23,476.42
10-512-53330	Operating	1,247.34

Account Summary

Account Number	Account Name	Expense Amount
10-512-54050	Medical-Other	10,615.94
10-512-54520	Office Equip - Repair & Maint	49.80
10-512-54523	Software Maintenance	515.00
10-512-54810	Dues	1,140.00
10-512-54861	Contract Services	9,339.50
10-540-52040	Workers Compensation	9,171.37
10-540-53300	Fuel & Oil	4,118.79
10-540-53330	Operating	3,983.82
10-540-53360	Uniforms	7,314.28
10-540-53910	Medical Supplies	9,310.15
10-540-54050	Medical-Other	3,625.00
10-540-54075	EMS Billing Collections	17,273.15
10-540-54200	Telephone	135.10
10-540-54400	Utilities	601.35
10-540-54520	Office Equip - Repair & Maint	49.81
10-540-54540	Vehicle - Repair & Maint	535.33
10-540-54861	Contract Services	312.18
10-540-55400	Small Operating Equipment	3,610.60
10-545-52040	Workers Compensation	2,275.42
10-545-53300	Fuel & Oil	344.89
10-551-52040	Workers Compensation	425.78
10-551-53300	Fuel & Oil	77.76
10-552-52040	Workers Compensation	415.87
10-552-53300	Fuel & Oil	122.82
10-553-52040	Workers Compensation	444.46
10-553-53300	Fuel & Oil	103.78
10-554-52040	Workers Compensation	435.30
10-554-53300	Fuel & Oil	241.11
10-554-54540	Vehicle - Repair & Maint	5.33
10-560-52040	Workers Compensation	26,709.60
10-560-53300	Fuel & Oil	16,127.87
10-560-53330	Operating	827.96
10-560-53360	Uniforms	220.27
10-560-54200	Telephone	1,976.53
10-560-54520	Office Equip - Repair & Maint	99.62
10-560-54540	Vehicle - Repair & Maint	1,261.88
10-560-54861	Contract Services	225.00
10-570-52040	Workers Compensation	646.84
10-570-53300	Fuel & Oil	205.56
10-570-54096	Detention	1,800.00
10-570-54270	Conference/Training	83.19
10-570-54520	Office Equip - Repair & Maint	49.81

Account Summary

Account Number	Account Name	Expense Amount
10-570-54861	Contract Services	93.50
10-579-54200	Telephone	316.91
10-595-52040	Workers Compensation	445.60
10-595-54200	Telephone	21.81
10-595-54240	Internet Services	49.99
10-595-54430	Waste Disposal - Spanish Pass	19,997.82
10-595-54431	Waste Disposal - Comfort	1,034.85
10-596-52040	Workers Compensation	161.86
10-596-54610	Rent - Property/Land	2,000.00
10-597-52040	Workers Compensation	120.67
10-597-54200	Telephone	21.82
10-597-54240	Internet Services	50.00
10-620-52040	Workers Compensation	12,391.51
10-635-52040	Workers Compensation	31.39
10-635-54523	Software Maintenance	1,516.00
10-636-52040	Workers Compensation	74.90
10-636-53300	Fuel & Oil	34.37
10-660-52040	Workers Compensation	2,040.79
10-660-53300	Fuel & Oil	1,548.88
10-660-53330	Operating	1,919.75
10-660-53360	Uniforms	118.65
10-660-54510	Machinery - Repair & Maint	28.94
10-660-54520	Office Equip - Repair & Maint	49.81
10-660-54540	Vehicle - Repair & Maint	271.87
10-665-52040	Workers Compensation	67.42
10-665-53300	Fuel & Oil	181.60
10-665-53330	Operating	3.98
10-665-54260	Mileage	84.89
10-665-54520	Office Equip - Repair & Maint	49.81
10-665-54800	Bonds	71.00
10-665-54930	4-H Programs	275.24
10-670-54070	Trappers	6,400.00
11-361-46030	Sale Of Assets	-12,000.00
11-620-53300	Fuel & Oil	77.58
11-620-53330	Operating	1,808.41
11-620-54200	Telephone	324.19
11-620-54270	Conference/Training	107.76
11-620-54400	Utilities	860.90
11-620-54520	Office Equip - Repair & Maint	49.81
11-620-54540	Vehicle - Repair & Maint	1,181.76
11-620-54861	Contract Services	675.00
11-620-55300	Machinery & Equipment	327,330.00

Account Summary

Account Number	Account Name	Expense Amount
19-403-52040	Workers Compensation	28.76
19-403-54310	Imaging - New Records	4,556.78
19-403-54523	Software Maintenance	6,300.00
21-455-54523	Software Maintenance	324.00
21-456-54523	Software Maintenance	324.00
21-458-54523	Software Maintenance	872.00
25-450-54523	Software Maintenance	4,500.00
33-570-54095	Residential Funds	13,000.00
33-570-54096	Detention	3,400.00
43-545-52040	Workers Compensation	628.26
43-545-53300	Fuel & Oil	125.79
50-475-52040	Workers Compensation	32.99
55-409-53900	Grant Expenditures	4,479.98
55-409-55990	Other Capital Outlay - Grants	116,214.57
57-470-52040	Workers Compensation	519.60
70-512-55130	Capital Projects-Building Construction	10,078.64
70-540-55130	Capital Projects-Building Construction	25,111.00
87-560-53330	Operating	875.00
96-402-53370	Flood Control Structure #4	505,860.64
	Grand Total:	1,685,568.13