

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: January 14, 2025

APPROVED BY:



Shane Stolarczyk, County Judge



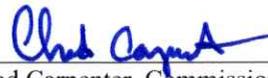
Jennifer McCall, Commissioner Precinct # 1



Andra M. Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 1/14/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6985 - AGCM, Inc. AGCM, Inc.	12026 Task Order #5	Pay App #25 - Project Management/EMS Facility	70-540-55130	01/14/2025	<u>7,405.25</u>
Vendor 6985 - AGCM, Inc. Total:					7,405.25
Vendor: 1165 - Alamo Springs VFD Alamo Springs VFD	INV0020416	FY25 2nd Qtr - 20% per Contract	10-544-56514	01/14/2025	<u>6,384.00</u>
Vendor 1165 - Alamo Springs VFD Total:					6,384.00
Vendor: 7563 - Alexander Dubose & Jefferson LLP Alexander Dubose & Jefferson LLP	18547	Mediation: Kendall Cty vs. Vaqueros Del Mar	10-473-54020	01/14/2025	<u>3,000.00</u>
Vendor 7563 - Alexander Dubose & Jefferson LLP Total:					3,000.00
Vendor: 6641 - Altex Electronics, LTD Altex Electronics, LTD	INV160419939	Ladder Rack Parts - IT Data Cabling/400 E. Blanco	10-510-55130	01/14/2025	<u>592.37</u>
Vendor 6641 - Altex Electronics, LTD Total:					592.37
Vendor: 7276 - Amazon Capital Services, Inc. Amazon Capital Services, Inc.	11HJ-NCKY-3WQR	Access Panel & Wire Nuts - Boerne EMS	10-510-54500	01/14/2025	21.46
Amazon Capital Services, Inc.	13J3-CWML-64HQ	Boot Toe Protectors	10-510-53360	01/14/2025	29.31
Amazon Capital Services, Inc.	14DH-CXVQ-FJMR	Paper Organizer & Cork Strips	10-510-53100	01/14/2025	39.89
Amazon Capital Services, Inc.	14DH-CXVQ-FJMR	Exit Lights, Painters Tape, Baby Change Station	10-510-54500	01/14/2025	448.55
Amazon Capital Services, Inc.	14WY-7H79-3KL7	Samsung Phone Case - T. Keeling	10-402-53330	01/14/2025	19.78
Amazon Capital Services, Inc.	1613-TG6T-WNKF	Insoles	10-510-53360	01/14/2025	15.54
Amazon Capital Services, Inc.	16LN-DP3L-96QC	Televisions (2) - EMS Voss Station	55-409-53900	01/14/2025	1,099.98
Amazon Capital Services, Inc.	17Y7-RWJ6-4HKN	Mouse Pad & Rubber Mats	10-560-53330	01/14/2025	116.88
Amazon Capital Services, Inc.	1FVH-C6NH-LN76	Data Wire Loom Tubing - 400 E. Blanco	10-510-55130	01/14/2025	39.99
Amazon Capital Services, Inc.	1FWH-9R9W-DXC1	Folders, Pens, Calculator Rolls, Binder Clips	10-495-53100	01/14/2025	210.57
Amazon Capital Services, Inc.	1PVP-CWP7-1GD4	Toner Cartridge	10-496-53100	01/14/2025	121.89
Amazon Capital Services, Inc.	1WC7-9MLF-G7FH	Desk Calendar	10-402-53100	01/14/2025	19.99
Amazon Capital Services, Inc.	1WC7-9MLF-G7FH	USB Chargers & Epson Desktop Scanner	10-402-53330	01/14/2025	400.00
Amazon Capital Services, Inc.	1WRN-LMHW-1F36	Legal Paper, Webcam, Calendars	10-470-53100	01/14/2025	<u>130.38</u>
Vendor 7276 - Amazon Capital Services, Inc. Total:					2,714.21
Vendor: 7559 - Ambetter from Sunflower Health Plan Ambetter from Sunflower Health Plan	INV0020366	Refund - Account Non-Billable/M. Genco	10-341-44510	01/14/2025	<u>209.10</u>
Vendor 7559 - Ambetter from Sunflower Health Plan Total:					209.10
Vendor: 6379 - American Fidelity Assurance Company American Fidelity Assurance Company	2496181A	PP 1/3/25 FSA - Bal/Co Empl	10-000-22505	01/14/2025	<u>4,310.25</u>
Vendor 6379 - American Fidelity Assurance Company Total:					4,310.25

Accounts Payable Claims

Post Dates: 1/14/2025 - 1/14/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7242 - Ariens Company					
Ariens Company	15621	Pro-Turn 148 Kawasaki Mower Model 991128	55-409-55990	01/14/2025	9,243.00
Vendor 7242 - Ariens Company Total:					9,243.00
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287284731716X12272024	830-388-2931 11/20/24-12/19/24 Em Mgmt	10-406-54210	01/14/2025	41.87
AT&T Mobility	287284731716X12272024	830-534-0201 11/20/24-12/19/24 EMS	10-540-54210	01/14/2025	45.57
AT&T Mobility	287284731716X12272024	210-415-7050 11/20/24-12/19/24 EMS	10-540-54210	01/14/2025	45.57
AT&T Mobility	287284731716X12272024	210-415-7049 11/20/24-12/19/24 EMS	10-540-54210	01/14/2025	45.57
AT&T Mobility	287284731716X12272024	210-415-7048 11/20/24-12/19/24 EMS	10-540-54210	01/14/2025	45.57
AT&T Mobility	287284731716X12272024	210-415-7047 11/20/24-12/19/24 EMS	10-540-54210	01/14/2025	45.57
AT&T Mobility	287284731716X12272024	830-443-0961 11/20/24-12/19/24 EMS	10-540-54210	01/14/2025	41.87
AT&T Mobility	287284731716X12272024	830-443-0734 11/20/24-12/19/24 EMS	10-540-54210	01/14/2025	39.35
AT&T Mobility	287284731716X12272024	830-443-0987 11/20/24-12/19/24 EMS	10-540-54210	01/14/2025	41.87
AT&T Mobility	287284731716X12272024	830-431-7684 11/20/24-12/19/24 FirstNet Air Cards	10-540-54240	01/14/2025	30.00
AT&T Mobility	287284731716X12272024	830-443-0564 11/20/24-12/19/24 FirstNet Air Cards	10-540-54240	01/14/2025	30.00
AT&T Mobility	287284731716X12272024	830-431-7458 11/20/24-12/19/24 FirstNet Air Cards	10-540-54240	01/14/2025	30.00
AT&T Mobility	287284731716X12272024	830-443-1650 11/20/24-12/19/24 FirstNet Air Cards	10-540-54240	01/14/2025	30.00
AT&T Mobility	287284731716X12272024	830-443-1906 11/20/24-12/19/24 FirstNet Air Cards	10-540-54240	01/14/2025	30.00
AT&T Mobility	287284731716X12272024	830-428-6959 11/20/24-12/19/24 FirstNet Air Cards	10-540-54240	01/14/2025	30.00
AT&T Mobility	287284731716X12272024	iPad Airtime (7) Mobile CAD 11/20/24-12/19/24	10-540-54240	01/14/2025	210.00
AT&T Mobility	287284731716X12272024	830-443-8638 11/20/24-12/19/24 EMS	10-540-54240	01/14/2025	39.35
AT&T Mobility	287284731716X12272024	830-431-7756 11/20/24-12/19/24 Dep Fire Marshal	43-545-54210	01/14/2025	41.87
AT&T Mobility	287284731716X12272024	830-431-1974 11/20/24-12/19/24 Air Fire Marshal	43-545-54240	01/14/2025	30.00
AT&T Mobility	287299408491X01032025	830-816-9675 11/26/24 - 12/25/24 Co Judge	10-400-54210	01/14/2025	43.27
AT&T Mobility	287299408491X01032025	830-431-8221 11/26/24 - 12/25/24 Co Judge Clerk	10-400-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	210-827-4483 11/26/24 - 12/25/24 Engineer	10-402-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-428-6677 12/11/24 - 12/25/24 Engineer	10-402-54210	01/14/2025	21.35
AT&T Mobility	287299408491X01032025	830-431-7533 11/26/24 - 12/25/24 Compl. Insp	10-402-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-428-1157 11/26/24 - 12/25/24 Engineer	10-402-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-331-0642 11/26/24 - 12/25/24 Engineer	10-402-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-428-8569 11/26/24 - 12/25/24 Engineer	10-402-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-428-8319 11/26/24 - 12/25/24 Engineer	10-402-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-428-6635 11/26/24 - 12/25/24 Proj Mgr iPad	10-402-54240	01/14/2025	31.25
AT&T Mobility	287299408491X01032025	830-431-6829 11/26/24 - 12/25/24 Compl Insp iPad	10-402-54240	01/14/2025	31.25
AT&T Mobility	287299408491X01032025	830-331-0086 11/26/24 - 12/25/24 Elections	10-404-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-428-6761 11/26/24 - 12/25/24 ElecMobileHotspot	10-404-54999	01/14/2025	31.25
AT&T Mobility	287299408491X01032025	Election Mobile Hotspots (17) 11/26/24 - 12/25/24	10-404-54999	01/14/2025	531.25
AT&T Mobility	287299408491X01032025	830-431-4265 11/26/24 - 12/25/24 ElecMobileHotspot	10-404-54999	01/14/2025	31.25
AT&T Mobility	287299408491X01032025	830-431-0541 11/26/24 - 12/25/24 Comm #1	10-411-54210	01/14/2025	43.27
AT&T Mobility	287299408491X01032025	830-431-0391 11/26/24 - 12/25/24 Comm #2	10-412-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-431-5361 11/26/24 - 12/25/24 Comm #3	10-413-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-431-6216 11/26/24 - 12/25/24 Comm #4	10-414-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-431-8451 11/26/24 - 12/25/24 IT	10-415-54210	01/14/2025	43.27

Accounts Payable Claims

Post Dates: 1/14/2025 - 1/14/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X01032025	830-816-9219 11/26/24 - 12/25/24 IT	10-415-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-428-1896 11/26/24 - 12/25/24 IT	10-415-54210	01/14/2025	43.27
AT&T Mobility	287299408491X01032025	830-331-0357 11/26/24 - 12/25/24 IT	10-415-54210	01/14/2025	43.27
AT&T Mobility	287299408491X01032025	830-431-8969 11/26/24 - 12/25/24 IT	10-415-54210	01/14/2025	43.27
AT&T Mobility	287299408491X01032025	830-816-9610 11/26/24 - 12/25/24 Dist Judge Coord.	10-435-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-331-0996 11/26/24 - 12/25/24 Dist Judge	10-435-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-431-3416 11/26/24 - 12/25/24 District Judge	10-435-54210	01/14/2025	43.27
AT&T Mobility	287299408491X01032025	830-428-1743 11/26/24 - 12/25/24 Dist Judge iPad	10-435-54240	01/14/2025	31.25
AT&T Mobility	287299408491X01032025	830-428-1288 11/26/24 - 12/25/24 PreTrial Svcs	10-438-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-431-7617 11/26/24 - 12/25/24 PreTrial Svcs	10-438-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-443-1104 11/26/24 - 12/25/24 PreTrial Svcs	10-438-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-431-8026 11/26/24 - 12/25/24 JP# 1	10-455-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-431-7341 11/26/24 - 12/25/24 JP# 2	10-456-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-431-7376 11/26/24 - 12/25/24 JP# 3	10-457-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-431-8042 11/26/24 - 12/25/24 JP #4	10-458-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-431-2758 11/26/24 - 12/25/24 CDA	10-470-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-431-6783 11/26/24 - 12/25/24 Crim Dist Atty	10-470-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-431-6784 11/26/24 - 12/25/24 Crim Dist Atty	10-470-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-431-6782 11/26/24 - 12/25/24 Crim Dist Atty	10-470-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-431-8900 11/26/24 - 12/25/24 Crim Dist Atty	10-470-54210	01/14/2025	43.27
AT&T Mobility	287299408491X01032025	830-428-1478 11/26/24 - 12/25/24 Crim Dist Atty	10-470-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-431-6781 11/26/24 - 12/25/24 Crim Dist Atty	10-470-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-428-1588 11/26/24-12/25/24 Gen.Counsel Assist	10-473-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-431-2532 11/26/24 - 12/25/24 Gen. Counsel	10-473-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-331-0010 11/26/24 - 12/25/24 Auditors Office	10-495-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-428-8339 11/26/24 - 12/25/24 Auditor	10-495-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-431-6046 11/26/24 - 12/25/24 HR	10-496-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-388-2920 11/26/24 - 12/25/24 Purchasing	10-498-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-431-0618 11/26/24 - 12/25/24 CH Fac	10-510-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-431-0151 11/26/24 - 12/25/24 CH Fac	10-510-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-431-6752 11/26/24 - 12/25/24 EMS	10-540-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-428-8342 11/26/24 - 12/25/24 Const #1	10-551-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-428-6135 11/26/24 - 12/25/24 Const #2	10-552-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-431-7047 11/26/24 - 12/25/24 Const #3	10-553-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-431-7375 11/26/24 - 12/25/24 Juv Prob	10-570-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-431-7378 11/26/24 - 12/25/24 Juv Prob	10-570-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-443-8752 11/26/24 - 12/25/24 Brush Site	10-596-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-431-1938 11/26/24 - 12/25/24 - Parks	10-660-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	210-844-7587 11/26/24 - 12/25/24 R&B	11-620-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-431-7159 11/26/24 - 12/25/24 R&B	11-620-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-428-6374 11/26/24 - 12/25/24 R&B	11-620-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	830-431-4891 11/26/24 - 12/25/24 R&B	11-620-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	210-289-3042 11/26/24 - 12/25/24 Crime Victims	50-475-54210	01/14/2025	40.75
AT&T Mobility	287299408491X01032025	210-254-7642 11/26/24 - 12/25/24 Crime Victims	50-475-54210	01/14/2025	40.75

Accounts Payable Claims

Post Dates: 1/14/2025 - 1/14/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299484011X12272024	iPad Air Cards 11/20/24 - 12/19/24 JP #1	10-455-54240	01/14/2025	30.00
AT&T Mobility	287299484011X12272024	iPad Air Cards 11/20/24 - 12/19/24 JP #2	10-456-54240	01/14/2025	30.00
AT&T Mobility	287299484011X12272024	iPad Air Cards 11/20/24 - 12/19/24 JP #3	10-457-54240	01/14/2025	33.00
AT&T Mobility	287299484011X12272024	iPad Air Cards 11/20/24 - 12/19/24 JP #4	10-458-54240	01/14/2025	30.00
AT&T Mobility	287299484011X12272024	iPad Air Cards 11/20/24 - 12/19/24 Const #1	10-551-54240	01/14/2025	30.00
AT&T Mobility	287299484011X12272024	iPad Air Card 11/20/24 - 12/19/24 Const #2	10-552-54240	01/14/2025	30.00
AT&T Mobility	287299484011X12272024	iPad Air Cards 11/20/24 - 12/19/24 Const #3	10-553-54240	01/14/2025	30.00
AT&T Mobility	287299484011X12272024	iPad Air Cards 11/20/24 - 12/19/24 Const #4	10-554-54240	01/14/2025	30.00
AT&T Mobility	287299484011X12272024	Cell Phones (2) 11/20/24 - 12/19/24 CID	10-560-54210	01/14/2025	78.70
AT&T Mobility	287299484011X12272024	Cell Phones (8) 11/20/24 - 12/19/24 SO	10-560-54210	01/14/2025	322.36
AT&T Mobility	287299484011X12272024	iPad Air Cards 11/20/24 - 12/19/24 SO	10-560-54240	01/14/2025	1,800.00
AT&T Mobility	287299484011X12272024	iPad Air Cards (2) 11/20/24 - 12/19/24 Health Insp	10-636-54240	01/14/2025	60.00
AT&T Mobility	287299484011X12272024	iPad Air Cards 11/20/24 - 12/19/24 R&B	11-620-54240	01/14/2025	30.00

Vendor 1077 - AT&T Mobility Total: 6,479.85

Vendor: 1065 - Bandera Electric Coop, Inc.

Bandera Electric Coop, Inc.	Meter 100755 12/16/24	1106900-018 11/15/24 - 12/15/24 JP #4	10-458-54400	01/14/2025	351.97
Bandera Electric Coop, Inc.	Meter 100763 12/16/24	1106900-003 11/15/24 - 12/15/24 Pct #4 Warehouse	10-510-54400	01/14/2025	36.44
Bandera Electric Coop, Inc.	Meter 105185 12/16/24	1106900-012 11/15/24 - 12/15/24 SO Tower Rd	10-510-54400	01/14/2025	54.85
Bandera Electric Coop, Inc.	Meter 112826 12/16/24	1106900-002 11/15/24 - 12/15/24 EMS Tower	10-510-54400	01/14/2025	41.47
Bandera Electric Coop, Inc.	Meter 114894 12/16/24	1106900-019 11/15/24 - 12/15/24 Mark Twain	10-660-54400	01/14/2025	38.90
Bandera Electric Coop, Inc.	Meter 117591 12/16/24	1106900-016 11/15/24 - 12/15/24 Park House	10-660-54400	01/14/2025	93.38
Bandera Electric Coop, Inc.	Meter 117596 12/16/24	1106900-015 11/15/24 - 12/15/24 Stor Trailer	10-510-54400	01/14/2025	31.29
Bandera Electric Coop, Inc.	Meter 123229 12/16/24	1106900-006 11/15/24 - 12/15/24 JP #2	10-456-54400	01/14/2025	77.06
Bandera Electric Coop, Inc.	Meter 123279 12/16/24	1106900-004 11/15/24 - 12/15/24 Comfort EMS	10-540-54400	01/14/2025	245.90
Bandera Electric Coop, Inc.	Meter 124471 12/16/24	1106900-009 11/15/24-12/15/24 ComfortWasteStation	10-595-54400	01/14/2025	33.85
Bandera Electric Coop, Inc.	Meter 137331 12/16/24	1106900-023 11/15/24-12/15/24 5 Toepperwein/Wells	10-510-54400	01/14/2025	67.88
Bandera Electric Coop, Inc.	Meter 142114 12/16/24	1106900-013 11/15/24 - 12/15/24 SO	10-510-54400	01/14/2025	53.73
Bandera Electric Coop, Inc.	Meter 147925 12/16/24	1106900-027 11/15/24 - 12/15/24 51 Scenic Loop Rd	11-620-54400	01/14/2025	50.44
Bandera Electric Coop, Inc.	Meter 200581 12/16/24	1106900-007 11/15/24 - 12/15/24 10 Staudt St	10-510-54400	01/14/2025	60.00
Bandera Electric Coop, Inc.	Meter 200598 12/16/24	1106900-014 11/15/24 - 12/15/24 RMEC	10-660-54400	01/14/2025	430.36
Bandera Electric Coop, Inc.	Meter 201015 12/16/24	1106900-022 11/15/24 - 12/15/24 Law Enf Facility	10-512-54400	01/14/2025	6,285.93
Bandera Electric Coop, Inc.	Meter 201245 12/16/24	1106900-008 11/15/24 - 12/15/24 4 Staudt St	10-579-54400	01/14/2025	1,060.96
Bandera Electric Coop, Inc.	Meter 300224 12/16/24	1106900-024 11/15/24 - 12/15/24 Pre Trial Svcs	10-438-54400	01/14/2025	146.22
Bandera Electric Coop, Inc.	Meter 300353 12/16/24	1106900-026 11/15/24-12/15/24 5Toepperwein/Busines	10-510-54400	01/14/2025	120.45
Bandera Electric Coop, Inc.	Meter 300437 12/16/24	1106900-020 11/15/24 - 12/15/24 Animal Control	10-408-54400	01/14/2025	552.45
Bandera Electric Coop, Inc.	Meter 300460 12/16/24	1106900-005 11/15/24 - 12/15/24 WasteDisp-SpanPass	10-595-54400	01/14/2025	57.06
Bandera Electric Coop, Inc.	Meter 300464 12/16/24	1106900-021 11/15/24 - 12/15/24 Recycling Cntr	10-597-54400	01/14/2025	101.95
Bandera Electric Coop, Inc.	Meter 300489 12/16/24	1106900-017 11/15/24 - 12/15/24 Park Fac	10-660-54400	01/14/2025	114.38

Vendor 1065 - Bandera Electric Coop, Inc. Total: 10,106.92

Vendor: 6217 - BCC Languages LLC

BCC Languages LLC	240824	2hr+Travel-1 Interp 8/13/24/Case #21-361	10-435-54092	01/14/2025	400.20
BCC Languages LLC	240969	6.5hr+Travel-1 Interp 9/26/24/Various Cases	10-435-54092	01/14/2025	940.20
BCC Languages LLC	241027	2hr+Travel-1 Interp 10/9/Case #24-479/486/490(CPS)	10-436-54092	01/14/2025	240.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
BCC Languages LLC	241239	1.5hrs+Travel+1 Interp 12/9/24 / Case#TR24-2-011	10-456-54092	01/14/2025	340.20
Vendor 6217 - BCC Languages LLC Total:					1,920.60
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1143120	Propane (100 gals) - Park Office	10-660-53330	01/14/2025	284.00
Bell Hydrogas, Inc.	1154843	Propane (16 gals) - Recycling Forklift	10-597-53330	01/14/2025	54.00
Vendor 1060 - Bell Hydrogas, Inc. Total:					338.00
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0020417	FY25 2nd Qtr - 20% per Contract	10-544-56517	01/14/2025	32,792.40
Vendor 3359 - Bergheim VFD Total:					32,792.40
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 12/4/24	Eval,Xray & Impactions 11/12&11/18/Case #25-013	10-512-54050	01/14/2025	1,057.00
Boerne Dental Center	57551 12/4/24	Eval,Xray & Extraction 11/12/Case #25-014	10-512-54050	01/14/2025	400.00
Vendor 4865 - Boerne Dental Center Total:					1,457.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	13317	Desk Pad Calendars (3)	10-456-53100	01/14/2025	22.47
Vendor 1040 - Boerne Office Supply, L.C. Total:					22.47
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	30743	Bi-Monthly Pest Control Svcs - 4 Staudt St/Sep '24	10-510-54861	01/14/2025	75.00
Boerne Pest Control	31246	Bi-Monthly Pest Control Services-4 Staudt/Nov'24	10-510-54861	01/14/2025	75.00
Vendor 3397 - Boerne Pest Control Total:					150.00
Vendor: 6658 - BossTx, Inc					
BossTx, Inc	226333	Neutral Safety Switch #118	11-620-54540	01/14/2025	643.34
Vendor 6658 - BossTx, Inc Total:					643.34
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	AB6588D	Zebra Thermal Receipt Paper - Ticket Writers	10-560-53330	01/14/2025	295.64
CDW Government, Inc.	AB85U3B	Topaz Signature Pad	10-560-53330	01/14/2025	155.62
CDW Government, Inc.	AB89N9P	APC Basic Rack PDU (2)	10-415-53330	01/14/2025	241.92
CDW Government, Inc.	AB8IK7U	HP LaserJet Pro 4001n Printer	10-403-53100	01/14/2025	240.85
Vendor 3361 - CDW Government, Inc. Total:					934.03
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 2031688 12/16/24	23385801 11/15/24 - 12/16/24 R&B	11-620-54400	01/14/2025	59.78
Central Texas Electric Co-op	Meter 2031689 12/16/24	27961000 11/15/24 - 12/16/24 R&B	11-620-54400	01/14/2025	43.49
Central Texas Electric Co-op	Meter 9000043 12/16/24	27570100 11/15/24 - 12/16/24 R&B	11-620-54400	01/14/2025	493.60
Vendor 2932 - Central Texas Electric Co-op Total:					596.87
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	1905235380	Work Boots (2 R&B Employees)	11-620-53360	01/14/2025	300.00
Cintas Corporation 87	4200317863	Uniform Rentals 7/29/24 - Parks	10-660-53360	01/14/2025	113.18
Cintas Corporation 87	4203156063	Uniform Rentals 8/26/24 - Parks	10-660-53360	01/14/2025	113.22
Cintas Corporation 87	4204596842	Uniform Rentals 9/9/24 - Parks	10-660-53360	01/14/2025	214.21
Cintas Corporation 87	4206021525	Uniform Rentals 9/23/24 - Parks	10-660-53360	01/14/2025	129.29
Cintas Corporation 87	4208205158	Mats, Mops, Rags & Hamper 10/14/24	11-620-53330	01/14/2025	116.91

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4208205158	Uniform Rentals 10/14/24 - R&B	11-620-53360	01/14/2025	610.28
Cintas Corporation 87	4208205403	Uniform Rentals 10/14/24 - Parks	10-660-53360	01/14/2025	129.29
Cintas Corporation 87	4211107091	Uniform Rentals 11/11/24 - Parks	10-660-53360	01/14/2025	118.65
Cintas Corporation 87	4211856920	Uniform Rentals 11/18/24 - Parks	10-660-53360	01/14/2025	196.90
Cintas Corporation 87	4213306897	Aprons, Mats, Mops, Rags & Hamper 12/2/24	11-620-53330	01/14/2025	99.85
Cintas Corporation 87	4213306897	Uniform Rentals 12/2/24 - R&B	11-620-53360	01/14/2025	543.00
Cintas Corporation 87	4213903907	Uniform Rentals 12/6/24 - CH Facilities	10-510-53360	01/14/2025	85.74
Cintas Corporation 87	4213903907	Uniform Rentals 12/6/24 - Solid Waste	10-595-53360	01/14/2025	21.24
Cintas Corporation 87	4213903907	Uniform Rentals 12/6/24 - Brush Site	10-596-53360	01/14/2025	20.69
Cintas Corporation 87	4213903907	Uniform Rentals 12/6/24 - Recycling	10-597-53360	01/14/2025	10.64
Cintas Corporation 87	4214020377	Aprons, Mats, Mops, Rags & Hamper 12/9/24	11-620-53330	01/14/2025	106.33
Cintas Corporation 87	4214020377	Uniform Rentals 12/9/24 - R&B	11-620-53360	01/14/2025	543.00
Cintas Corporation 87	4214021301	Uniform Rentals 12/9/24 - Parks	10-660-53360	01/14/2025	74.58
Cintas Corporation 87	4214640237	Uniform Rentals 12/13/24 - CH Facilities	10-510-53360	01/14/2025	84.38
Cintas Corporation 87	4214640237	Uniform Rentals 12/13/24 - Solid Waste	10-595-53360	01/14/2025	9.46
Cintas Corporation 87	4214640237	Uniform Rentals 12/13/24 - Brush Site	10-596-53360	01/14/2025	10.62
Cintas Corporation 87	4214640237	Uniform Rentals 12/13/24 - Recycling	10-597-53360	01/14/2025	4.62
Cintas Corporation 87	4214774527	Uniform Rentals 12/16/24 - Parks	10-660-53360	01/14/2025	74.58
Cintas Corporation 87	4214778870	Aprons, Mats, Mops, Rags & Hamper 12/16/24	11-620-53330	01/14/2025	99.85
Cintas Corporation 87	4214778870	Uniform Rentals 12/16/24 - R&B	11-620-53360	01/14/2025	280.18
Cintas Corporation 87	4215277299	Door Mat Rentals 12/19/24	10-510-53330	01/14/2025	109.85
Cintas Corporation 87	4215387678	Uniform Rentals 12/20/24 - CH Facilities	10-510-53360	01/14/2025	84.38
Cintas Corporation 87	4215387678	Uniform Rentals 12/20/24 - Solid Waste	10-595-53360	01/14/2025	9.46
Cintas Corporation 87	4215387678	Uniform Rentals 12/20/24 - Brush Site	10-596-53360	01/14/2025	10.62
Cintas Corporation 87	4215387678	Uniform Rentals 12/20/24 - Recycling	10-597-53360	01/14/2025	4.62
Cintas Corporation 87	4215560005	Uniform Rentals 12/23/24 - Parks	10-660-53360	01/14/2025	74.58
Cintas Corporation 87	4215560559	Mats, Mops, Rags & Hamper 12/23/24	11-620-53330	01/14/2025	106.33
Cintas Corporation 87	4215560559	Uniform Rentals 12/23/24 - R&B	11-620-53360	01/14/2025	280.28
Cintas Corporation 87	4215937350	Door Mat Rentals 12/26/24	10-510-53330	01/14/2025	109.85
Cintas Corporation 87	4216088290	Uniform Rentals 12/27/24 - CH Facilities	10-510-53360	01/14/2025	82.84
Cintas Corporation 87	4216088290	Uniform Rentals 12/27/24 - Solid Waste	10-595-53360	01/14/2025	9.24
Cintas Corporation 87	4216088290	Uniform Rentals 12/27/24 - Brush Site	10-596-53360	01/14/2025	10.40
Cintas Corporation 87	4216088290	Uniform Rentals 12/27/24 - Recycling	10-597-53360	01/14/2025	4.40
Cintas Corporation 87	4216238432	Mats, Mops, Rags & Hamper 12/30/24	11-620-53330	01/14/2025	99.85
Cintas Corporation 87	4216238432	Uniform Rentals 12/30/24 - R&B	11-620-53360	01/14/2025	280.28
Cintas Corporation 87	4216238630	Uniform Rentals 12/30/24 - Parks	10-660-53360	01/14/2025	74.58
Cintas Corporation 87	9295630017	Work Boots (1 R&B Employees)	11-620-53360	01/14/2025	150.00
Cintas Corporation 87	9296520810	Work Boots (1 R&B Employees)	11-620-53360	01/14/2025	150.00
Cintas Corporation 87	9296584906	Work Boots (2 Parks Employees)	10-660-53360	01/14/2025	270.00
Cintas Corporation 87	9296584906	Work Boots (14 R&B Employees)	11-620-53360	01/14/2025	2,060.00
Cintas Corporation 87	9297356471	Work Boots (5 Parks Employees)	10-660-53360	01/14/2025	720.00
Cintas Corporation 87	9298411510	Work Boots (1 R&B Employees)	11-620-53360	01/14/2025	150.00
Cintas Corporation 87	9298424366	Work Boots (5 R&B Employees)	11-620-53360	01/14/2025	750.00
Cintas Corporation 87	9299720682	Work Boots (2 R&B Employees)	11-620-53360	01/14/2025	300.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	9301544139	Work Boots (10 CH Facilities Employees)	10-510-53360	01/14/2025	1,320.00
Vendor 6537 - Cintas Corporation 87 Total:					11,332.25
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	M-0001 12/17/24	01-5120-00 10/30/24 - 12/2/24 Historic Courthouse	10-510-54400	01/14/2025	790.88
City of Boerne Utilities	M-0001 12/17/24	01-4660-00 10/30/24 - 12/2/24 114 Blanco Rd E	10-510-54400	01/14/2025	8.52
City of Boerne Utilities	M-0001 12/17/24	01-5100-00 10/30/24 - 12/2/24 210 E. San Antonio	10-510-54400	01/14/2025	475.51
City of Boerne Utilities	M-0001 12/17/24	03-0575-02 10/30/24 - 12/2/24 221 Fawn Valley	10-510-54400	01/14/2025	1,284.08
City of Boerne Utilities	M-0001 12/17/24	01-5220-01 10/30/24 - 12/2/24 Courthouse	10-510-54400	01/14/2025	6,948.31
City of Boerne Utilities	M-0001 12/17/24	01-5110-00 10/30/24 - 12/2/24 Old Jail	10-510-54400	01/14/2025	48.69
City of Boerne Utilities	M-0001 12/17/24	01-4520-00 10/30/24 - 12/2/24 400 Blanco Rd E 2	10-510-54400	01/14/2025	28.11
City of Boerne Utilities	M-0001 12/17/24	01-4510-00 10/30/24 - 12/2/24 400 Blanco Rd E 1	10-510-54400	01/14/2025	378.16
City of Boerne Utilities	M-0001 12/17/24	93-9005-00 10/30/24 - 12/2/24 R&B - Recycled Water	11-620-53330	01/14/2025	74.72
City of Boerne Utilities	M-0020-02 12/19/24	09-0426-02 11/5/24 - 12/5/24 118 Saunders St S2	10-510-54400	01/14/2025	110.03
City of Boerne Utilities	M-0020-02 12/19/24	09-0425-03 11/5/24 - 12/5/24 118 Saunders St S1	10-510-54400	01/14/2025	169.66
City of Boerne Utilities	M-0020-02 12/19/24	09-0430-06 11/5/24 - 12/5/24 126 Rosewood Ave	10-510-54400	01/14/2025	230.11
City of Boerne Utilities	M-0090 12/26/24	13-2460-00 11/12/24 - 12/11/24 10 Staudt St	10-510-54400	01/14/2025	293.75
City of Boerne Utilities	M-0090 12/26/24	13-2465-00 11/12/24 - 12/11/24 8 Staudt St	10-512-54400	01/14/2025	8,875.92
City of Boerne Utilities	M-0090 12/26/24	13-7100-00 11/12/24 - 12/11/24 EMS	10-540-54400	01/14/2025	2,179.90
City of Boerne Utilities	M-0090 12/26/24	13-2472-00 11/12/24 - 12/11/24 6 Staudt St 2	10-560-54400	01/14/2025	96.46
City of Boerne Utilities	M-0090 12/26/24	13-2470-00 11/12/24 - 12/11/24 6 Staudt St 1	10-560-54400	01/14/2025	436.19
Vendor 1160 - City of Boerne Utilities Total:					22,429.00
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	1124-18	Bacteria Analysis PWS 1300074/Nov '24	10-402-53330	01/14/2025	22.00
City of Kerrville Laboratory	1124-19	Bacteria Analysis PWS 1300058/Nov '24	10-402-53330	01/14/2025	22.00
Vendor 1331 - City of Kerrville Laboratory Total:					44.00
Vendor: 7472 - Clay Forister					
Clay Forister	INV0020361	Reimb - 2025 TFMA Member/CFM Renewal	10-402-54810	01/14/2025	100.00
Clay Forister	INV0020361	Reimb - ASCE Membership Dues 1/1/25 - 12/31/25	10-402-54810	01/14/2025	341.00
Clay Forister	INV0020362	Reimb - 2025 NACE Membership Dues	10-402-54810	01/14/2025	485.00
Vendor 7472 - Clay Forister Total:					926.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	426177	Air Couplings (8) #77	11-620-54540	01/14/2025	127.92
Comfort Auto & Truck Supply	426192	Tire Air Gauge #137	11-620-53330	01/14/2025	31.63
Comfort Auto & Truck Supply	426193	Air Hose Couplers - Stock	11-620-54540	01/14/2025	3.39
Comfort Auto & Truck Supply	426198	Engine Fan Blade #282	10-540-54540	01/14/2025	126.42
Comfort Auto & Truck Supply	426200	Engine Belt #282	10-540-54540	01/14/2025	39.50
Comfort Auto & Truck Supply	426292	Fuel Filters (3) - Stock	11-620-54540	01/14/2025	47.13
Comfort Auto & Truck Supply	426367	Pro Gas Cylinders (2) - Shop	11-620-53330	01/14/2025	26.60
Comfort Auto & Truck Supply	426627	Non-Skid Tape (5) #77	11-620-53330	01/14/2025	46.40
Comfort Auto & Truck Supply	426638	Fuel Filter #241	11-620-54540	01/14/2025	15.71
Comfort Auto & Truck Supply	426639	Oil Filter & Wiper Blades #1667	10-545-54540	01/14/2025	28.81
Comfort Auto & Truck Supply	426640	Oil Filter #170	11-620-54540	01/14/2025	17.60

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	426641	Air/Oil Filters #189	11-620-54540	01/14/2025	40.02
Comfort Auto & Truck Supply	426642	RTV Silicone - Shop	11-620-54540	01/14/2025	8.17
Comfort Auto & Truck Supply	426643	Batteries (2) #466	10-545-54540	01/14/2025	437.38
Comfort Auto & Truck Supply	426659	Credit-Return Air Filter #133 (Ref INV 426235)	10-406-54540	01/14/2025	-61.87
Comfort Auto & Truck Supply	426771	Anitfreeze #170	11-620-54540	01/14/2025	29.97
Comfort Auto & Truck Supply	426773	Air/Fuel/Oil Filters #466	10-545-54540	01/14/2025	107.40
Comfort Auto & Truck Supply	426804	Electrical Connectors (50) - Stock	11-620-54540	01/14/2025	7.00
Comfort Auto & Truck Supply	426938	Air/Fuel/Oil Filters (8) #3051 & #3052	10-660-54510	01/14/2025	151.96
Comfort Auto & Truck Supply	426946	Spark Plugs (4) #3051 & #3052	10-660-54510	01/14/2025	13.80
Comfort Auto & Truck Supply	426955	Oil Filter #190	43-545-54540	01/14/2025	5.33
Comfort Auto & Truck Supply	426962	Wiper Blades #144	11-620-54540	01/14/2025	23.48
Comfort Auto & Truck Supply	426963	Oil Filter #35	11-620-54540	01/14/2025	24.85
Comfort Auto & Truck Supply	426992	Air/Fuel/Oil Filters #279	10-540-54540	01/14/2025	102.68
Comfort Auto & Truck Supply	426994	Drain Plug & Gasket #279	10-540-54540	01/14/2025	6.81
Comfort Auto & Truck Supply	427011	HD 30 Oil (6 qts) - Stock	10-540-53300	01/14/2025	71.94
Comfort Auto & Truck Supply	427049	Rocker Switch #2929	10-545-54540	01/14/2025	16.59
Comfort Auto & Truck Supply	427231	Slow Moving Emblems (3) #110 & Stock	11-620-53330	01/14/2025	86.97
Comfort Auto & Truck Supply	427263	Radiator Cap #153	11-620-54540	01/14/2025	7.01
Comfort Auto & Truck Supply	427264	Tool Set & Razor Blades - Shop	11-620-53330	01/14/2025	24.98
Comfort Auto & Truck Supply	427268	Mirror 2.75" #153	11-620-54540	01/14/2025	2.02
Comfort Auto & Truck Supply	427286	Mirror 5" #153	11-620-54540	01/14/2025	20.67
Comfort Auto & Truck Supply	427291	Tire Air Gauge #53	11-620-53330	01/14/2025	20.24
Comfort Auto & Truck Supply	427294	Fuel Filters (2) - Stock	11-620-54540	01/14/2025	5.32
Comfort Auto & Truck Supply	427299	Detail Brush Kit - Shop	11-620-53330	01/14/2025	5.49
Comfort Auto & Truck Supply	427380	Pipe Plug Adapters (2) #145	11-620-54540	01/14/2025	1.98
Comfort Auto & Truck Supply	427395	Shock Absorbers (2) #282	10-540-54540	01/14/2025	214.04
Comfort Auto & Truck Supply	427410	Fuel Transfer Hose #182	11-620-53330	01/14/2025	68.99
Vendor 1753 - Comfort Auto & Truck Supply Total:					1,954.33
Vendor: 1454 - Comfort Library					
Comfort Library	INV0020424	Jan - Mar '25 Allocation	10-650-56512	01/14/2025	45,240.00
Vendor 1454 - Comfort Library Total:					45,240.00
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0020418	FY25 2nd Qtr - 20% per Contract	10-544-56512	01/14/2025	31,029.40
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					31,029.40
Vendor: 3798 - Corrections Software Solutions, LP					
Corrections Software Solutions, LP	56808	Software Maintenance/Dec '24	10-438-54523	01/14/2025	312.00
Vendor 3798 - Corrections Software Solutions, LP Total:					312.00
Vendor: 6393 - Deanna Lynne Gombert					
Deanna Lynne Gombert	INV0020415	Local Mileage Reimb/Dec '24	10-499-54260	01/14/2025	113.90
Vendor 6393 - Deanna Lynne Gombert Total:					113.90
Vendor: 1524 - Dell Marketing L.P.					
Dell Marketing L.P.	10781712370	OptiPlex All-in-One 7420 PC's (Qty.10)	10-415-53330	01/14/2025	15,435.70

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Dell Marketing L.P.	10791942025	Dell Ultrasharp 43 Monitor	10-415-53330	01/14/2025	782.97
Dell Marketing L.P.	10792054886	OptiPlex All-in-One 7420 PC's (Qty.10)	10-415-53330	01/14/2025	15,435.70
Vendor 1524 - Dell Marketing L.P. Total:					31,654.37
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	24040811N	Long Distance/May '24	10-510-54200	01/14/2025	1.22
Department of Information Resources	24080811N	Long Distance/Sept '24	10-510-54200	01/14/2025	0.71
Department of Information Resources	25110811N	Long Distance/Nov '24	10-510-54200	01/14/2025	1.01
Vendor 4980 - Department of Information Resources Total:					2.94
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000966	Bond - J. Hudson State Tax A/C 1/1/25 - 1/1/27	10-499-54800	01/14/2025	925.00
Dependable Insurance Agency	000994	New Commissioner Bond 1/1/25 - 1/1/29 - J. McCall	10-411-54800	01/14/2025	177.50
Dependable Insurance Agency	000998	Bond - J. Hudson County Tax A/C 1/1/25 - 1/1/29	10-499-54800	01/14/2025	1,775.00
Vendor 1033 - Dependable Insurance Agency Total:					2,877.50
Vendor: 4560 - Douglas Burford					
Douglas Burford	12/12/2024 - 12/12/24	Appt Atty #24-349CR & #9694	10-435-54020	01/14/2025	550.00
Douglas Burford	12/12/24 - 12/12/24	Appt Atty #6396 & #6959	10-435-54020	01/14/2025	625.00
Vendor 4560 - Douglas Burford Total:					1,175.00
Vendor: 7561 - Enoch Kever, PLLC					
Enoch Kever, PLLC	23039	Prof Svcs - LGC Chapter 391 Review	10-473-54020	01/14/2025	2,645.62
Vendor 7561 - Enoch Kever, PLLC Total:					2,645.62
Vendor: 6483 - Everon					
Everon	157233227	50584390 Replace Horn Strobes (5)/Labor Chrg - LEC	10-512-54861	01/14/2025	2,200.10
Everon	157274074	50584390 Trip Chrg/False Alarm 221 Fawn Valley Dr	10-510-54861	01/14/2025	75.00
Everon	157450526	Monitor 118 Saunders 1/13/25 - 2/12/25	10-510-54861	01/14/2025	73.49
Everon	157450526	Monitor 126 Rosewood Ave 1/13/25 - 2/12/25	10-510-54861	01/14/2025	127.14
Everon	157450526	Monitor IT 210 E San Antonio Ave 1/13/25 - 2/12/25	10-510-54861	01/14/2025	91.88
Everon	157450526	Monitor Jail 8 Staudt St 1/13/25 - 2/12/25	10-512-54861	01/14/2025	192.89
Everon	157450526	Monitor EMS 1/13/25 - 2/12/25	10-540-54861	01/14/2025	180.01
Everon	157450526	Monitor SO 6 Staudt St-1/13/25 - 2/12/25	10-560-54861	01/14/2025	74.49
Everon	157450526	Monitor P&T 4 Staudt St 1/13/25 - 2/12/25	10-579-54861	01/14/2025	196.56
Everon	157450526	Monitor 143 Mark Twain 1/13/25 - 2/12/25	10-660-54861	01/14/2025	45.76
Everon	157450526	Monitor RMEC 1/13/25 - 2/12/25	10-660-54861	01/14/2025	45.35
Everon	157450526	Monitor JSPP 1/13/25 - 2/12/25	10-660-54861	01/14/2025	47.89
Everon	157450526	Monitor R&B 1/13/25 - 2/12/25	11-620-54861	01/14/2025	42.81
Everon	157450526	Monitor Historic Courthouse 1/13/25 - 2/12/25	13-510-53330	01/14/2025	200.29
Everon	157450526	Monitor & Maint Courthouse 1/13/25 - 2/12/25	13-510-53330	01/14/2025	691.11
Everon	157450526	Monitor 221 Fawn Valley 1/13/25 - 2/12/25	13-510-53330	01/14/2025	88.92
Everon	157493010	50584390 Labor to Replace Strobe on Alarm/Trip Chg	10-512-54861	01/14/2025	1,088.79
Everon	50827872 12/15/24	Monitor JP #4 1/8/25 - 2/7/25	13-510-53330	01/14/2025	53.41
Vendor 6483 - Everon Total:					5,515.89

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7326 - Farrwest Specialty Vehicles, LLC					
Farrwest Specialty Vehicles, LLC	3623	Equipment & Install - 2024 Tahoe #2408	55-409-55990	01/14/2025	24,402.59
Vendor 7326 - Farrwest Specialty Vehicles, LLC Total:					24,402.59
Vendor: 7474 - Foundation for Trusted Identity					
Foundation for Trusted Identity	2024298171	PIV-I Cards (Qty. 400)	10-415-53330	01/14/2025	14,000.00
Foundation for Trusted Identity	2024298171	Courthouse Identification Card System & Services	10-415-55900	01/14/2025	21,467.00
Vendor 7474 - Foundation for Trusted Identity Total:					35,467.00
Vendor: 3872 - Frazer, Ltd.					
Frazer, Ltd.	97135	Rear Compartment Door Handle Assembly #278	10-540-54540	01/14/2025	291.40
Vendor 3872 - Frazer, Ltd. Total:					291.40
Vendor: 1429 - Galls, LLC					
Galls, LLC	029840184	Uniform Pants - SRT	10-560-53360	01/14/2025	70.97
Galls, LLC	029965821	Uniform Shirt & Name Strip - D. Hurst	10-560-53360	01/14/2025	70.01
Galls, LLC	029965888	Uniform Pants (5) - J. Rutledge	10-560-53360	01/14/2025	352.70
Galls, LLC	029977562	External Vest Carrier - E. Ortiz	10-560-53360	01/14/2025	145.27
Galls, LLC	029989213	Uniform 5-in-1 Jacket - K. Olsen	10-560-53360	01/14/2025	260.21
Galls, LLC	029993680	Uniform 5-in-1 Jacket - E. Oestrich	10-560-53360	01/14/2025	260.21
Galls, LLC	030005845	Uniform Undervest Shirts (4) - A. Robles	10-560-53360	01/14/2025	70.01
Galls, LLC	030049307	AXII w/ Hi-Lite 2 Carriers Vest - K. Olsen	10-560-53330	01/14/2025	1,618.40
Galls, LLC	030049309	AXII w/ Hi-Lite 2 Carriers Vest - E. Oestrich	10-560-53330	01/14/2025	1,618.40
Galls, LLC	030049310	AXII w/ Hi-Lite 2 Carriers Vest - B. Portan	10-560-53330	01/14/2025	1,618.40
Vendor 1429 - Galls, LLC Total:					6,084.58
Vendor: 6484 - Greater Boerne Chamber of Commerce					
Greater Boerne Chamber of Commerce	INV0020427	2025 Board Member Meeting Expenses - S. Stolarczyk	10-400-54270	01/14/2025	75.00
Vendor 6484 - Greater Boerne Chamber of Commerce Total:					75.00
Vendor: 5952 - Gunn Chevrolet Ltd.					
Gunn Chevrolet Ltd.	DM250278	2025 Chevrolet Silverado 1500 Work Truck	10-402-55200	01/14/2025	55,109.82
Vendor 5952 - Gunn Chevrolet Ltd. Total:					55,109.82
Vendor: 5378 - Halff Associates, Inc.					
Halff Associates, Inc.	10130798	PM/Hydrologic&Hydraulic Dev Svcs/Oct '24	10-402-54861	01/14/2025	16,955.00
Halff Associates, Inc.	10132180	PM/Admin/Gen Svcs/Dev Reviews - Tapatio WWTP Study	10-402-54861	01/14/2025	2,805.29
Halff Associates, Inc.	10132332	PM/Hydrologic&Hydraulic Dev Svcs/Nov '24	10-402-54861	01/14/2025	10,325.00
Vendor 5378 - Halff Associates, Inc. Total:					30,085.29
Vendor: 7250 - Hays City Corporation					
Hays City Corporation	1572762-IN	87 Oct Gas(1,000gal)&Diesel(1,301gal)-Comfort Yard	11-620-53300	01/14/2025	5,752.86
Hays City Corporation	1576855-IN	87 Oct Gas(1,401gal)&Diesel(1,400gal)-Comfort Yard	11-620-53300	01/14/2025	7,147.38
Vendor 7250 - Hays City Corporation Total:					12,900.24
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 1/1/25	830-116-0199 1/1/25 - 1/31/25 Internet - R&B	11-620-54240	01/14/2025	99.95
Hill Co Telephone Coop, Inc.	1430600 1/1/25	830-995-5181 1/1/25 - 1/31/25 Local - JP #4 Fax	10-458-54200	01/14/2025	41.69
Hill Co Telephone Coop, Inc.	1430600 1/1/25	830-116-0061 1/1/25 - 1/31/25 Internet - JP #4	10-458-54240	01/14/2025	99.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Co Telephone Coop, Inc.	1527700 1/1/25	830-995-3344 1/1/25 - 1/31/25 Local - Comfort EMS	10-540-54200	01/14/2025	37.51
Hill Co Telephone Coop, Inc.	1527700 1/1/25	830-113-1469 1/1/25 - 1/31/25 Internet-Comfort EMS	10-540-54240	01/14/2025	99.95
Hill Co Telephone Coop, Inc.	1532200 1/1/25	830-995-3400 1/1/25 - 1/31/25 Local - JP #4	10-458-54200	01/14/2025	41.69
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					420.74
Vendor: 5774 - Hill Country Daily Bread Ministries					
Hill Country Daily Bread Ministries	INV0020422	Oct - Dec '24 Allocation	10-645-56610	01/14/2025	3,750.00
Hill Country Daily Bread Ministries	INV0020423	Jan - Mar '25 Allocation	10-645-56610	01/14/2025	3,750.00
Vendor 5774 - Hill Country Daily Bread Ministries Total:					7,500.00
Vendor: 6763 - Hillyard, Inc.					
Hillyard, Inc.	605662510	Hand Towels, Bath Tissue & Toilet Cleaner	10-510-53310	01/14/2025	1,837.93
Hillyard, Inc.	605694531	Custom 13' x 13' Gator Mat-Fawn Valley Front Door	10-510-53330	01/14/2025	1,743.60
Hillyard, Inc.	605701756	Cleaning Supplies	10-510-53310	01/14/2025	327.58
Vendor 6763 - Hillyard, Inc. Total:					3,909.11
Vendor: 6133 - Holt & Holt Funeral Homes					
Holt & Holt Funeral Homes	2024104	Removal & Supplies - B. Abraham 8/21/24	10-458-54051	01/14/2025	800.00
Vendor 6133 - Holt & Holt Funeral Homes Total:					800.00
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PIMS1036278	Flasher Relay #58	11-620-54540	01/14/2025	94.42
Vendor 1312 - Holt Texas, LTD Total:					94.42
Vendor: 5558 - Jennifer C. Harris					
Jennifer C. Harris	10/2/24 - 11/13/24	Appt Atty #21-164 (CPS)	10-436-54020	01/14/2025	261.00
Jennifer C. Harris	10/7/24 - 11/13/24	Appt Atty #24-437 (CPS)	10-436-54020	01/14/2025	630.00
Vendor 5558 - Jennifer C. Harris Total:					891.00
Vendor: 6487 - Judge Sidney Lee Harle					
Judge Sidney Lee Harle	INV0020428	Mileage - Dist Crt Judge 12/10, 12/12 & 12/13	10-435-54081	01/14/2025	156.78
Vendor 6487 - Judge Sidney Lee Harle Total:					156.78
Vendor: 7270 - Katelyn Laird					
Katelyn Laird	104	Court Reporter Svcs & Mileage 10/24/24 & 10/25/24	10-435-54089	01/14/2025	1,147.10
Katelyn Laird	113	Court Reporter Svcs & Mileage 12/12/24	10-435-54089	01/14/2025	573.55
Katelyn Laird	114	Court Reporter Svcs & Mileage 12/20/24	10-435-54089	01/14/2025	573.55
Vendor 7270 - Katelyn Laird Total:					2,294.20
Vendor: 1453 - Kendalia Library					
Kendalia Library	INV0020425	Jan - Mar '25 Allocation	10-650-56513	01/14/2025	14,275.00
Vendor 1453 - Kendalia Library Total:					14,275.00
Vendor: 1163 - Kendalia Volunteer Fire Dept.					
Kendalia Volunteer Fire Dept.	INV0020419	FY25 2nd Qtr - 20% per Contract	10-544-56513	01/14/2025	15,248.40
Vendor 1163 - Kendalia Volunteer Fire Dept. Total:					15,248.40
Vendor: 1334 - Kerr County Clerk					
Kerr County Clerk	INV0020426	Mental Commitment/Cause #MHT24-323	10-400-54090	01/14/2025	580.00
Vendor 1334 - Kerr County Clerk Total:					580.00

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Post Dates: 1/14/2025 - 1/14/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7560 - Kimberly L. Merritt					
Kimberly L. Merritt	INV0020367	Refund - Overpayment	10-341-44510	01/14/2025	1,045.16
Vendor 7560 - Kimberly L. Merritt Total:					1,045.16
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TCI0009097	Mobile Radio Mics (2) - Stock	10-560-54530	01/14/2025	223.43
Vendor 1095 - L.C.R.A. Total:					223.43
Vendor: 6939 - Law Office of Kathleen M. Murray, PLLC					
Law Office of Kathleen M. Murray, PLLC	10/11/24 - 11/13/24	Appt Atty #24-618 (CPS)	10-436-54020	01/14/2025	936.00
Vendor 6939 - Law Office of Kathleen M. Murray, PLLC Total:					936.00
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	12/13/24 - 12/13/24	Appt Atty #24-037CR, #23-518CR & #9406	10-435-54020	01/14/2025	630.00
Vendor 3055 - Leandro Renaud Total:					630.00
Vendor: 6914 - Ledlow Lumber & Ranch Supply					
Ledlow Lumber & Ranch Supply	2412-650379	Iron Fittings #58	11-620-53330	01/14/2025	9.57
Ledlow Lumber & Ranch Supply	2412-650446	Utility Brushes - R&B	11-620-53330	01/14/2025	14.38
Ledlow Lumber & Ranch Supply	2412-651074	Paint Brush & Hinge #77	11-620-53330	01/14/2025	20.57
Ledlow Lumber & Ranch Supply	2412-651074	Spray Paint #77	11-620-53610	01/14/2025	34.47
Ledlow Lumber & Ranch Supply	2412-651612	3/32" Cable #13	11-620-54540	01/14/2025	8.70
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					87.69
Vendor: 7513 - Mansfield Oil Company of Gainesville, Inc.					
Mansfield Oil Company of Gainesville, Inc.	26029805	Diesel (1,795gal) - Comfort Yard	11-620-53300	01/14/2025	4,898.83
Vendor 7513 - Mansfield Oil Company of Gainesville, Inc. Total:					4,898.83
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	0030728986	Welding Wire - Shop Mig Welder	11-620-53330	01/14/2025	75.24
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					75.24
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	292108	Collection Fees	10-350-45014	01/14/2025	33.30
McCreary, Veselka, Bragg & Allen, P.C.	292343	Collection Fees	10-350-45014	01/14/2025	174.30
McCreary, Veselka, Bragg & Allen, P.C.	294722	Collection Fees	10-350-45014	01/14/2025	503.39
McCreary, Veselka, Bragg & Allen, P.C.	296730	Collection Fees	10-350-45014	01/14/2025	136.50
McCreary, Veselka, Bragg & Allen, P.C.	296732	Collection Fees	10-350-45016	01/14/2025	616.55
McCreary, Veselka, Bragg & Allen, P.C.	296733	Collection Fees	10-350-45016	01/14/2025	1,077.24
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					2,541.28
Vendor: 6206 - McKesson Medical-Surgical Government Solutions, LLC					
McKesson Medical-Surgical Government Solutions, LLC	23022186	Pill Pouches	10-512-54050	01/14/2025	4.06
McKesson Medical-Surgical Government Solutions, LLC	23022294	Ear Wash, 5oz Plastic Cups, Med Spoon	10-512-54050	01/14/2025	119.30
McKesson Medical-Surgical Government Solutions, LLC	23047884	Misc Medical Supplies - Nurse's Station	10-512-54050	01/14/2025	314.18
McKesson Medical-Surgical Government Solutions, LLC	23048296	Medical Dressing - Nurse's Station	10-512-54050	01/14/2025	30.79
Vendor 6206 - McKesson Medical-Surgical Government Solutions, LLC Total:					468.33

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7052 - Medina County					
Medina County	INV01973	HCRPDO County Contributions/Nov '24	10-437-56622	01/14/2025	21,149.76
Vendor 7052 - Medina County Total:					21,149.76
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	7478	Dismount/Mount Tire #466	10-545-54540	01/14/2025	40.00
Miguel & Leugim Tire Shop	7498	Flat Repair #189	11-620-54540	01/14/2025	20.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					60.00
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	36788	Portable Rentals 12/2/24 - 12/30/24	11-620-54861	01/14/2025	675.00
Onsite Pro Can	37055	Portable Rentals 12/31/24 - 1/28/25	11-620-54861	01/14/2025	675.00
Onsite Pro Can	37056	Portable Rentals(4)12/27/24-1/24/25-JKRB/KCNA/JSPP	10-660-54861	01/14/2025	380.00
Vendor 5843 - Onsite Pro Can Total:					1,730.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-113321	Fuel Pump Relay #141	10-510-54540	01/14/2025	37.99
O'Reilly Automotive, Inc.	4732-117012	Light Connectors (2) #189	11-620-54540	01/14/2025	39.68
Vendor 5491 - O'Reilly Automotive, Inc. Total:					77.67
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 785902 12/11/24	3001577188 11/7/24 - 12/8/24 Voss Pkwy	10-540-54400	01/14/2025	397.03
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					397.03
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-004049312	3-0859-0002667 1/1/25 - 1/31/25 JSPP	10-660-54400	01/14/2025	191.20
Republic Services #859	0859-004049479	3-0859-0011272 1/1/25 - 1/31/25 Animal Control	10-408-54400	01/14/2025	398.14
Republic Services #859	0859-004049493	3-0859-0012285 1/1/25 - 1/31/25 Mark Twain	10-660-54400	01/14/2025	130.21
Republic Services #859	0859-004055551	3-0859-0124461 1/1/25 - 1/31/25 R&B	11-620-54400	01/14/2025	241.36
Republic Services #859	0859-004055563	3-0859-0127886 1/1/25 - 1/31/25 EMS Comfort	10-540-54400	01/14/2025	68.42
Vendor 5356 - Republic Services #859 Total:					1,029.33
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	48792	RMEC Brochures (500)	10-660-53100	01/14/2025	234.00
Reston Express Distributing, Inc.	48846	Uniform Hats & Logos - Paid Firefighters	10-545-53360	01/14/2025	188.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					422.00
Vendor: 2442 - Schaetter's Funeral Home, Inc.					
Schaetter's Funeral Home, Inc.	INV0020365	Removal & Transport - J. Morales 12/7/24	10-458-54051	01/14/2025	839.00
Vendor 2442 - Schaetter's Funeral Home, Inc. Total:					839.00
Vendor: 7132 - Schmoyer Reinhard LLP					
Schmoyer Reinhard LLP	34755	Legal Svcs - Vaqueros Del Mar, LLC/Nov '24	10-473-54020	01/14/2025	14,501.35
Vendor 7132 - Schmoyer Reinhard LLP Total:					14,501.35
Vendor: 4045 - Scott-Merriman, Inc.					
Scott-Merriman, Inc.	074632	Red End Tab Case Binders (Qty.200)	10-450-53100	01/14/2025	435.00
Vendor 4045 - Scott-Merriman, Inc. Total:					435.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3275 - Security One, Inc.					
Security One, Inc.	1185448	Qrtly Monitoring - JP#2 1/1/25 - 3/31/25	13-510-53330	01/14/2025	90.00
					Vendor 3275 - Security One, Inc. Total:
					90.00
Vendor: 7275 - Sheryl D'Spain, County Treasurer					
Sheryl D'Spain, County Treasurer	INV0020363	P/J Cash Payouts & Donations/Case #23-413CR	30-435-54850	01/14/2025	800.00
					Vendor 7275 - Sheryl D'Spain, County Treasurer Total:
					800.00
Vendor: 1513 - Sirchie Acquisition Company LLC					
Sirchie Acquisition Company LLC	0667133-IN	Photo Evidence Rulers (10)	10-560-53330	01/14/2025	28.52
Sirchie Acquisition Company LLC	0668825-IN	Drug Testing Kits (2)	10-560-53330	01/14/2025	56.30
					Vendor 1513 - Sirchie Acquisition Company LLC Total:
					84.82
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0020420	FY25 2nd Qtr - 20% per Contract	10-544-56515	01/14/2025	24,894.20
					Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:
					24,894.20
Vendor: 4793 - Southern Tire Mart LLC					
Southern Tire Mart LLC	4710279458	Tire #466	10-545-54540	01/14/2025	309.00
					Vendor 4793 - Southern Tire Mart LLC Total:
					309.00
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	8008832701	Add'l Stop/Oct '24	10-512-54861	01/14/2025	85.05
Stericycle, Inc.	8008832701	Biohazard Waste Removal/Nov '24	10-512-54861	01/14/2025	67.36
					Vendor 4029 - Stericycle, Inc. Total:
					152.41
Vendor: 3524 - Stryker Sales, LLC					
Stryker Sales, LLC	9208064000	LifePak Procure Service Agmt (4) 1/1/25 - 12/31/25	10-540-54861	01/14/2025	7,755.40
					Vendor 3524 - Stryker Sales, LLC Total:
					7,755.40
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1837	G/J Cash Payouts 12/17/24	10-435-54850	01/14/2025	720.00
					Vendor 5441 - Susan Jackson, District Clerk Total:
					720.00
Vendor: 6695 - TechShare Local Government Corporation					
TechShare Local Government Corporation	102157	2025 TechShare.Prosecutor Hosting & Storage	10-470-54523	01/14/2025	24,090.00
					Vendor 6695 - TechShare Local Government Corporation Total:
					24,090.00
Vendor: 6890 - Terracon Consultants, Inc.					
Terracon Consultants, Inc.	TN12329	Structure Work, Site Work & Testing EMS No.3	70-540-55130	01/14/2025	4,975.00
					Vendor 6890 - Terracon Consultants, Inc. Total:
					4,975.00
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	110006 1/1/25	2025 JPCA Membership Dues - F. Pressler	10-458-54810	01/14/2025	70.00
Texas Association of Counties	240445 1/1/25	2025 JPCA Membership Dues - L. Nieto	10-456-54810	01/14/2025	45.00
Texas Association of Counties	250955 1/1/25	2025 JPCA Membership Dues - K. Irvin	10-458-54810	01/14/2025	45.00
Texas Association of Counties	260885 1/1/25	2025 JPCA Membership Dues - D. Neighbor	10-456-54810	01/14/2025	70.00
Texas Association of Counties	267590 1/1/25	2025 JPCA Membership Dues - S. Rust	10-458-54810	01/14/2025	45.00
					Vendor 1053 - Texas Association of Counties Total:
					275.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1534 - Texas Association of Counties					
Texas Association of Counties	371102202501.	Jan '25 Health/Dental/Vis/Life	10-000-22505	01/14/2025	330,474.70
Vendor 1534 - Texas Association of Counties Total:					330,474.70
Vendor: 1465 - Texas Commission on Environmental Quality					
Texas Commission on Environmental Quality	WTR0067523	Aug '24 OnSite Council Fee	93-695-58151	01/14/2025	290.00
Texas Commission on Environmental Quality	WTR0067524	Sep '24 OnSite Council Fee	93-695-58151	01/14/2025	160.00
Texas Commission on Environmental Quality	WTR0067525	Oct '24 OnSite Council Fee	93-695-58151	01/14/2025	220.00
Vendor 1465 - Texas Commission on Environmental Quality Total:					670.00
Vendor: 6610 - Texas Department of Public Safety					
Texas Department of Public Safety	253096	11/1/24 - 11/30/24 Salary	10-437-56623	01/14/2025	8,127.95
Texas Department of Public Safety	253096	11/1/24 - 11/30/24 Benefits	10-437-56623	01/14/2025	2,120.24
Vendor 6610 - Texas Department of Public Safety Total:					10,248.19
Vendor: 1607 - Texas Dept. of Agriculture					
Texas Dept. of Agriculture	02093342	Herbicide License Renewal - J. Guerrero	11-620-54810	01/14/2025	75.00
Vendor 1607 - Texas Dept. of Agriculture Total:					75.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1763	Pot Hole Repair - R&B 12/9/24 & 12/12/24	11-620-54710	01/14/2025	3,375.00
Vendor 6445 - Texas Road Repair, Inc Total:					3,375.00
Vendor: 6781 - U.S. OXO, LLC					
U.S. OXO, LLC	162857	Argon Welding Gas - Shop Mig Welder	11-620-53330	01/14/2025	55.00
Vendor 6781 - U.S. OXO, LLC Total:					55.00
Vendor: 1022 - U.S. Postmaster - Comfort					
U.S. Postmaster - Comfort	INV0020364	Stamps (10 Rolls)	10-458-53110	01/14/2025	730.00
Vendor 1022 - U.S. Postmaster - Comfort Total:					730.00
Vendor: 3590 - Uline, Inc.					
Uline, Inc.	186900697	Bath Tissue,Towels,Gloves,Trash Bags,Paper Bags	10-512-53330	01/14/2025	3,029.00
Vendor 3590 - Uline, Inc. Total:					3,029.00
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	INV0020368	Refund - Account Non-Billable/F. Ibarra	10-341-44510	01/14/2025	1,036.23
Vendor 2497 - United Healthcare Ins. Co. Total:					1,036.23
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	524978	Tires (4) #1910	10-560-54540	01/14/2025	852.00
Vendor 1017 - W & W Tire Co. Total:					852.00
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0020421	FY25 2nd Qtr - 20% per Contract	10-544-56516	01/14/2025	10,984.80
Vendor 1162 - Waring Volunteer Fire Dept. Total:					10,984.80
Vendor: 1161 - Waste Management					
Waste Management	8806716-0007-5	Cust ID #65456-33006 Jan '25 Jail	10-512-54400	01/14/2025	764.30
Waste Management	8807038-0007-3	Cust ID #75166-33006 Jan '25 Courthouse	10-510-54400	01/14/2025	270.10
Waste Management	8808773-0007-4	Cust ID #11-39148-83001 Jan '25 Fawn Valley	10-510-54400	01/14/2025	33.28

Accounts Payable Claims

Post Dates: 1/14/2025 - 1/14/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Waste Management	8810237-0007-6	Cust ID #19-50409-33006 Jan '25 EMS	10-540-54400	01/14/2025	118.19
Waste Management	8812418-0007-0	Cust ID #25-37961-63003 Jan '25 10 Staudt St.	10-510-54400	01/14/2025	291.85
Vendor 1161 - Waste Management Total:					1,477.72

Vendor: 6884 - WorkQuest

WorkQuest	PINV0267151	Food Service Sanitizer (2cs) & Floor Cleaner (2cs)	10-512-53330	01/14/2025	1,101.26
WorkQuest	PINV0267443	Pots & Pans Detergent (3cs)	10-512-53330	01/14/2025	880.59
WorkQuest	PINV0269225	Floor Finish (3cs)	10-512-53330	01/14/2025	456.60
Vendor 6884 - WorkQuest Total:					2,438.45

Vendor: 6440 - Xerox Business Solutions Southwest

Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-400-54520	01/14/2025	49.81
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-402-54520	01/14/2025	49.81
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-402-54520	01/14/2025	49.81
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-403-54520	01/14/2025	49.81
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-404-54520	01/14/2025	49.80
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-404-54520	01/14/2025	49.80
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-408-54520	01/14/2025	49.81
Xerox Business Solutions Southwest	IN5433156	Add'l Images 9/1/24 - 11/30/24	10-409-54861	01/14/2025	2,192.93
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-435-54520	01/14/2025	49.81
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-450-54520	01/14/2025	49.80
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-455-54520	01/14/2025	49.81
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-456-54520	01/14/2025	49.80
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-457-54520	01/14/2025	49.80
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-458-54520	01/14/2025	49.80
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-470-54520	01/14/2025	49.81
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-473-54520	01/14/2025	49.81
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-473-54520	01/14/2025	49.81
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-495-54520	01/14/2025	49.81
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-496-54520	01/14/2025	49.81
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-497-54520	01/14/2025	49.81
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-499-54520	01/14/2025	49.81
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-512-54520	01/14/2025	49.80
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-540-54520	01/14/2025	49.81
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-560-54520	01/14/2025	49.81
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-560-54520	01/14/2025	49.81
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-570-54520	01/14/2025	49.81
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-660-54520	01/14/2025	49.81
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	10-665-54520	01/14/2025	49.81
Xerox Business Solutions Southwest	IN5433156	Copy Machine Maintenance 11/1/24 - 11/30/24	11-620-54520	01/14/2025	49.81
Vendor 6440 - Xerox Business Solutions Southwest Total:					3,487.93

Grand Total: 941,764.38

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	859,203.05
11 - ROAD AND BRIDGE	32,683.08
13 - COURTHOUSE SECURITY	1,123.73
30 - COUNTY JURY FUND	800.00
43 - FIRE INSPECTION & PERMIT FUND	77.20
50 - CRIME VICTIMS GRANT	81.50
55 - CORONAVIRUS LOCAL FISC REC'Y FUNDS	34,745.57
70 - CAPITAL PROJECTS - 2022 TAX NOTE	12,380.25
93 - ST FEES & SPEC TAX	670.00
Grand Total:	941,764.38

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	334,784.95
10-341-44510	Ambulance Collections	2,290.49
10-350-45014	J.P. #2 Fines	847.49
10-350-45016	J.P. #4 Fines	1,693.79
10-400-54090	Committing Mentally Ill	580.00
10-400-54210	Cell Phones	84.02
10-400-54270	Conference/Training	75.00
10-400-54520	Office Equip - Repair & Maint	49.81
10-402-53100	Office Supplies	19.99
10-402-53330	Operating	463.78
10-402-54210	Cell Phones	265.85
10-402-54240	Internet Services	62.50
10-402-54520	Office Equip - Repair & Maint	99.62
10-402-54810	Dues	926.00
10-402-54861	Contract Services	30,085.29
10-402-55200	Vehicle Purchase/Total Value	55,109.82
10-403-53100	Office Supplies	240.85
10-403-54520	Office Equip - Repair & Maint	49.81
10-404-54210	Cell Phones	40.75
10-404-54520	Office Equip - Repair & Maint	49.80
10-404-54999	Other Services & Charges	593.75
10-406-54210	Cell Phones	41.87
10-406-54540	Vehicle - Repair & Maint	-61.87
10-408-54400	Utilities	950.59
10-408-54520	Office Equip - Repair & Maint	49.81
10-409-54861	Contract Services	2,192.93
10-411-54210	Cell Phones	43.27

Account Summary

Account Number	Account Name	Expense Amount
10-411-54800	Bonds	177.50
10-412-54210	Cell Phones	40.75
10-413-54210	Cell Phones	40.75
10-414-54210	Cell Phones	40.75
10-415-53330	Operating	45,896.29
10-415-54210	Cell Phones	213.83
10-415-55900	Other Capital Outlay	21,467.00
10-435-54020	Legal	1,805.00
10-435-54081	Special Assigned District Judge	156.78
10-435-54089	Special Court Reporter	2,294.20
10-435-54092	Interpreter	1,340.40
10-435-54210	Cell Phones	124.77
10-435-54240	Internet Services	31.25
10-435-54520	Office Equip - Repair & Maint	49.81
10-435-54850	Juror Expense	720.00
10-436-54020	Legal	1,827.00
10-436-54092	Interpreter	240.00
10-437-56622	Allocations - Public Defender Office	21,149.76
10-437-56623	Allocations - DPS Crime Lab	10,248.19
10-438-54210	Cell Phones	122.25
10-438-54400	Utilities	146.22
10-438-54523	Software Maintenance	312.00
10-450-53100	Office Supplies	435.00
10-450-54520	Office Equip - Repair & Maint	49.80
10-455-54210	Cell Phones	40.75
10-455-54240	Internet Services	30.00
10-455-54520	Office Equip - Repair & Maint	49.81
10-456-53100	Office Supplies	22.47
10-456-54092	Interpreter	340.20
10-456-54210	Cell Phones	40.75
10-456-54240	Internet Services	30.00
10-456-54400	Utilities	77.06
10-456-54520	Office Equip - Repair & Maint	49.80
10-456-54810	Dues	115.00
10-457-54210	Cell Phones	40.75
10-457-54240	Internet Services	33.00
10-457-54520	Office Equip - Repair & Maint	49.80
10-458-53110	Postage	730.00
10-458-54051	Autopsy	1,639.00
10-458-54200	Telephone	83.38
10-458-54210	Cell Phones	40.75
10-458-54240	Internet Services	129.95

Account Summary

Account Number	Account Name	Expense Amount
10-458-54400	Utilities	351.97
10-458-54520	Office Equip - Repair & Maint	49.80
10-458-54810	Dues	160.00
10-470-53100	Office Supplies	130.38
10-470-54210	Cell Phones	287.77
10-470-54520	Office Equip - Repair & Maint	49.81
10-470-54523	Software Maintenance	24,090.00
10-473-54020	Legal	20,146.97
10-473-54210	Cell Phones	81.50
10-473-54520	Office Equip - Repair & Maint	49.81
10-495-53100	Office Supplies	210.57
10-495-54210	Cell Phones	81.50
10-495-54520	Office Equip - Repair & Maint	49.81
10-496-53100	Office Supplies	121.89
10-496-54210	Cell Phones	40.75
10-496-54520	Office Equip - Repair & Maint	49.81
10-497-54520	Office Equip - Repair & Maint	49.81
10-498-54210	Cell Phones	40.75
10-499-54260	Mileage	113.90
10-499-54520	Office Equip - Repair & Maint	49.81
10-499-54800	Bonds	2,700.00
10-510-53100	Office Supplies	39.89
10-510-53310	Custodial Supplies	2,165.51
10-510-53330	Operating	1,963.30
10-510-53360	Uniforms	1,702.19
10-510-54200	Telephone	2.94
10-510-54210	Cell Phones	81.50
10-510-54400	Utilities	11,827.15
10-510-54500	Buildings - Repair & Maint	470.01
10-510-54540	Vehicle - Repair & Maint	37.99
10-510-54861	Contract Services	517.51
10-510-55130	Capital Projects-Building Construction	632.36
10-512-53330	Operating	5,467.45
10-512-54050	Medical-Other	1,925.33
10-512-54400	Utilities	15,926.15
10-512-54520	Office Equip - Repair & Maint	49.80
10-512-54861	Contract Services	3,634.19
10-540-53300	Fuel & Oil	71.94
10-540-54200	Telephone	37.51
10-540-54210	Cell Phones	391.69
10-540-54240	Internet Services	529.30
10-540-54400	Utilities	3,009.44

Account Summary

Account Number	Account Name	Expense Amount
10-540-54520	Office Equip - Repair & Maint	49.81
10-540-54540	Vehicle - Repair & Maint	780.85
10-540-54861	Contract Services	7,935.41
10-544-56512	Allocations - Comfort	31,029.40
10-544-56513	Allocations - Kendalia	15,248.40
10-544-56514	Allocations - Alamo Springs	6,384.00
10-544-56515	Allocations - Sisterdale	24,894.20
10-544-56516	Allocations - Waring	10,984.80
10-544-56517	Allocations - Bergheim	32,792.40
10-545-53360	Uniforms	188.00
10-545-54540	Vehicle - Repair & Maint	939.18
10-551-54210	Cell Phones	40.75
10-551-54240	Internet Services	30.00
10-552-54210	Cell Phones	40.75
10-552-54240	Internet Services	30.00
10-553-54210	Cell Phones	40.75
10-553-54240	Internet Services	30.00
10-554-54240	Internet Services	30.00
10-560-53330	Operating	5,508.16
10-560-53360	Uniforms	1,229.38
10-560-54210	Cell Phones	401.06
10-560-54240	Internet Services	1,800.00
10-560-54400	Utilities	532.65
10-560-54520	Office Equip - Repair & Maint	99.62
10-560-54530	Radio/Radar - Repair & Maint	223.43
10-560-54540	Vehicle - Repair & Maint	852.00
10-560-54861	Contract Services	74.49
10-570-54210	Cell Phones	81.50
10-570-54520	Office Equip - Repair & Maint	49.81
10-579-54400	Utilities	1,060.96
10-579-54861	Contract Services	196.56
10-595-53360	Uniforms	49.40
10-595-54400	Utilities	90.91
10-596-53360	Uniforms	52.33
10-596-54210	Cell Phones	40.75
10-597-53330	Operating	54.00
10-597-53360	Uniforms	24.28
10-597-54400	Utilities	101.95
10-636-54240	Internet Services	60.00
10-645-56610	Allocations - HC Daily Bread	7,500.00
10-650-56512	Allocations - Comfort	45,240.00
10-650-56513	Allocations - Kendalia	14,275.00

Account Summary

Account Number	Account Name	Expense Amount
10-660-53100	Office Supplies	234.00
10-660-53330	Operating	284.00
10-660-53360	Uniforms	2,303.06
10-660-54210	Cell Phones	40.75
10-660-54400	Utilities	998.43
10-660-54510	Machinery - Repair & Maint	165.76
10-660-54520	Office Equip - Repair & Maint	49.81
10-660-54861	Contract Services	519.00
10-665-54520	Office Equip - Repair & Maint	49.81
11-620-53300	Fuel & Oil	17,799.07
11-620-53330	Operating	1,189.90
11-620-53360	Uniforms	6,397.02
11-620-53610	Paint, Chemicals & Herbicides	34.47
11-620-54210	Cell Phones	163.00
11-620-54240	Internet Services	129.95
11-620-54400	Utilities	888.67
11-620-54520	Office Equip - Repair & Maint	49.81
11-620-54540	Vehicle - Repair & Maint	1,188.38
11-620-54710	Cont Serv - Pothole Repair	3,375.00
11-620-54810	Dues	75.00
11-620-54861	Contract Services	1,392.81
13-510-53330	Operating	1,123.73
30-435-54850	Juror Expense	800.00
43-545-54210	Cell Phones	41.87
43-545-54240	Internet Services	30.00
43-545-54540	Vehicle - Repair & Maint	5.33
50-475-54210	Cell Phones	81.50
55-409-53900	Grant Expenditures	1,099.98
55-409-55990	Other Capital Outlay - Grants	33,645.59
70-540-55130	Capital Projects-Building Construction	12,380.25
93-695-58151	TCEQ Septic Fee	670.00
Grand Total:		941,764.38