

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 28, 2024

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 1/28/25

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6641 - Altex Electronics, LTD					
Altex Electronics, LTD	INV160419991	Speaker Wires - Voss EMS Emergency System	10-415-53330	01/28/2025	319.90
Vendor 6641 - Altex Electronics, LTD Total:					319.90
Vendor: 7276 - Amazon Capital Services, Inc.					
Amazon Capital Services, Inc.	16GJ-CJRL-6WFFV	Replacement Bumper #1914	10-408-54540	01/28/2025	400.88
Amazon Capital Services, Inc.	17FJ-QQ7T-GWJW	Batteries & Colored Paper	10-450-53100	01/28/2025	121.22
Amazon Capital Services, Inc.	19HD-3VYQ-77TY	2025 Desk Calendar	10-470-53100	01/28/2025	13.50
Amazon Capital Services, Inc.	19HW-MNR4-MHNQ	Network & Firewall Cables - Voss EMS	10-415-53330	01/28/2025	88.07
Amazon Capital Services, Inc.	1CRX-LQVX-NHPR	White Board	10-473-53100	01/28/2025	139.95
Amazon Capital Services, Inc.	1CWW-1F7D-Q6R1	Felt Furniture Pads & Microphone Foam Covers	10-400-53100	01/28/2025	18.69
Amazon Capital Services, Inc.	1Dj1-JQT9-PCYR	Water Filters	10-510-53330	01/28/2025	85.70
Amazon Capital Services, Inc.	1GHH-LHKC-KQNK	Desktop Calendars	10-510-53100	01/28/2025	24.30
Amazon Capital Services, Inc.	1GHH-LHKC-KQNK	Clorox Wipes & Swiffer Dusters	10-510-53310	01/28/2025	359.80
Amazon Capital Services, Inc.	1J4V-H4MJ-1LVQ	Wheel #183	10-660-54540	01/28/2025	99.68
Amazon Capital Services, Inc.	1KQ6-FFC6-3LXT	Credit - Toner Cartridge	10-496-53100	01/28/2025	-120.79
Amazon Capital Services, Inc.	1MPQ-3XXJ-MD3H	Coax Converter - CH Elevator	10-415-53330	01/28/2025	78.79
Amazon Capital Services, Inc.	1NWN-44NX-LCDL	Misc Office Supplies	10-499-53100	01/28/2025	85.71
Amazon Capital Services, Inc.	1PDF-M7JX-VY3J	Badge Holders, Lanyards & Badge Clips	10-415-53330	01/28/2025	495.53
Amazon Capital Services, Inc.	1V7C-19KK-MRPK	Distilled Vinegar	10-510-53310	01/28/2025	111.92
Amazon Capital Services, Inc.	1X19-34HH-VGYH	Bandsaw Cutting Oil	11-620-53300	01/28/2025	50.50
Amazon Capital Services, Inc.	1X1W-3DV4-HGJX	Bic Pens	10-560-53100	01/28/2025	4.58
Amazon Capital Services, Inc.	1X1W-3DV4-HGJX	Misc Batteries	10-560-53330	01/28/2025	14.95
Amazon Capital Services, Inc.	1X4N-VCQ3-JQ9T	2025 Planner	10-400-53100	01/28/2025	14.39
Amazon Capital Services, Inc.	1YQC-33GR-QT76	AA Batteries	10-560-53330	01/28/2025	14.58
Vendor 7276 - Amazon Capital Services, Inc. Total:					2,101.95
Vendor: 6379 - American Fidelity Assurance Company					
American Fidelity Assurance Company	2496182A	PP 1/17/25 FSA - Bal/Co Empl	10-000-22505	01/28/2025	4,310.35
Vendor 6379 - American Fidelity Assurance Company Total:					4,310.35
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S203432191	Tires 185/60R15 (4) #183	10-660-54540	01/28/2025	392.76
American Tire Distributors	S203594790	Tires (4) #168 & #33	11-620-54540	01/28/2025	758.18
American Tire Distributors	S203671766	LT245/75R17 Tires (4) - Unit #189	11-620-54540	01/28/2025	837.96
Vendor 1451 - American Tire Distributors Total:					1,988.90
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	394993	5 Gal. Drinking Water (2) - JP #4	10-458-54861	01/28/2025	28.50

Accounts Payable Claims

Post Dates: 1/28/2025 - 1/28/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Aqua Beverage Company	396283	Cooler Rental - JP #4	10-458-54861	01/28/2025	10.50
Vendor 4640 - Aqua Beverage Company Total:					39.00
Vendor: 6548 - Atascosa County Atascosa County	24-0080	PID #1981/Nov '24	33-570-54096	01/28/2025	1,000.00
Vendor 6548 - Atascosa County Total:					1,000.00
Vendor: 3198 - Atmos Energy Atmos Energy	Mtr 000835578 1/10/25	3036404200 12/10/24 - 1/10/25 EMS Comfort	10-540-54400	01/28/2025	160.67
Vendor 3198 - Atmos Energy Total:					160.67
Vendor: 1065 - Bandera Electric Coop, Inc. Bandera Electric Coop, Inc.	Fiber Acct #1106900025 1/1/25	Fiber #1106900025 1/1/25 - 1/31/25 - Solid Waste	10-595-54240	01/28/2025	49.99
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 1/1/25	830-537-4542 1/1/25 - 1/31/25 - Solid Waste	10-595-54240	01/28/2025	21.81
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 1/1/25	830-537-4542 1/1/25 - 1/31/25 - Recycling	10-597-54200	01/28/2025	21.82
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 1/1/25	Fiber #1106900025 1/1/25 - 1/31/25 - Recycling	10-597-54240	01/28/2025	50.00
Vendor 1065 - Bandera Electric Coop, Inc. Total:					143.62
Vendor: 6230 - Bear Oil Company, Inc. Bear Oil Company, Inc.	392095	87 Oct Gas (6,867gal) - Boerne Yard 1/14/25	10-409-53300	01/28/2025	15,316.55
Vendor 6230 - Bear Oil Company, Inc. Total:					15,316.55
Vendor: 1060 - Bell Hydrogas, Inc. Bell Hydrogas, Inc.	1156004	Propane (365gal) - Animal Shelter	10-408-54400	01/28/2025	1,036.60
Bell Hydrogas, Inc.	1156133	Propane (195gal) - Park office	10-660-53330	01/28/2025	553.80
Vendor 1060 - Bell Hydrogas, Inc. Total:					1,590.40
Vendor: 4722 - Bluebonnet Pet Crematory, LLC Bluebonnet Pet Crematory, LLC	2025-0028	Contract Services (21)	10-408-54950	01/28/2025	189.00
Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:					189.00
Vendor: 4865 - Boerne Dental Center Boerne Dental Center	57551 12/04/24	Eval, X-ray, Extractions/Case #25-018 12/4/24	10-512-54050	01/28/2025	400.00
Boerne Dental Center	57551 12/04/24	Eval, X-ray, Extractions/Case #25-017 12/4/24	10-512-54050	01/28/2025	529.00
Vendor 4865 - Boerne Dental Center Total:					929.00
Vendor: 3397 - Boerne Pest Control Boerne Pest Control	31396	Pest Control Svcs/Dec '24 - Detention	10-512-54861	01/28/2025	225.00
Boerne Pest Control	31396	Pest Control Svcs/Dec '24 - SO,CID,Trng Room	10-560-54861	01/28/2025	275.00
Boerne Pest Control	31432	Pest Control Svcs/Dec '24 - JSPP	10-660-54861	01/28/2025	145.00
Boerne Pest Control	31514	Quarterly Spray - R&B	11-620-54861	01/28/2025	95.00
Vendor 3397 - Boerne Pest Control Total:					740.00
Vendor: 2700 - Bound Tree Medical, LLC Bound Tree Medical, LLC	85602355	IV Sodium Chloride (1 cs)	10-540-53910	01/28/2025	77.52
Bound Tree Medical, LLC	85614395	Misc Medical Supplies	10-540-53910	01/28/2025	4,877.57
Vendor 2700 - Bound Tree Medical, LLC Total:					4,955.09

Accounts Payable Claims

Post Dates: 1/28/2025 - 1/28/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6762 - Bruckner's Truck & Equipment Bruckner's Truck & Equipment	XA135053624.01	Water Pump & Core #11	11-620-54540	01/28/2025	476.93
Vendor 6762 - Bruckner's Truck & Equipment Total:					476.93
Vendor: 7455 - CAPPs Rent A Car Incorporated CAPPs Rent A Car Incorporated	NAT-359i7	Vehicle Lease/Dec '24 - R. Esterak	87-560-53330	01/28/2025	875.00
Vendor 7455 - CAPPs Rent A Car Incorporated Total:					875.00
Vendor: 5280 - Carol L. Collins Carol L. Collins	10/1/24 - 12/31/24	Appt Atty #18-671 (CPS)	10-436-54020	01/28/2025	117.00
Vendor 5280 - Carol L. Collins Total:					117.00
Vendor: 3361 - CDW Government, Inc. CDW Government, Inc.	AC1KG6M	HP Color LaserJet Pro Printers & Cartridges(4 ea)	10-415-53330	01/28/2025	3,500.72
Vendor 3361 - CDW Government, Inc. Total:					3,500.72
Vendor: 6025 - Cecil Atkission Motors, Inc. Cecil Atkission Motors, Inc.	33663	Transmission Filters #2201 & #2203	10-560-54540	01/28/2025	181.02
Cecil Atkission Motors, Inc.	938	Replacement Tahoe Engine, Parts & Labor #1907	10-560-54540	01/28/2025	15,061.33
Vendor 6025 - Cecil Atkission Motors, Inc. Total:					15,242.35
Vendor: 5812 - Christina Bergmann Peese Christina Bergmann Peese	INV0020478	Reimb Regis - Agrilife Conf. 11/15/24	10-411-54270	01/28/2025	70.00
Vendor 5812 - Christina Bergmann Peese Total:					70.00
Vendor: 4795 - Cinar Interiors, Inc. Cinar Interiors, Inc.	44441	Flooring Removal & Install - Small Courtroom	10-401-56094	01/28/2025	2,581.00
Vendor 4795 - Cinar Interiors, Inc. Total:					2,581.00
Vendor: 5900 - Cintas Corporation No.2 Cintas Corporation No.2	5238635002	First Aid Cabinet Supply Service 11/7/24	11-620-53330	01/28/2025	209.32
Cintas Corporation No.2	5246605904	First Aid Cabinet Supply Service 12/30/24	11-620-53330	01/28/2025	126.44
Vendor 5900 - Cintas Corporation No.2 Total:					335.76
Vendor: 1160 - City of Boerne Utilities City of Boerne Utilities	30-0019-00 12/30/24	30-0019-00 11/15/24 - 12/13/24 Brush Site	10-596-54400	01/28/2025	158.60
City of Boerne Utilities	M-0001 1/15/25	01-5220-01 12/2/24 - 12/30/24 Courthouse	10-510-54400	01/28/2025	6,813.60
City of Boerne Utilities	M-0001 1/15/25	03-0575-02 12/2/24 - 12/30/24 221 Fawn Valley	10-510-54400	01/28/2025	1,120.61
City of Boerne Utilities	M-0001 1/15/25	01-5120-00 12/2/24 - 12/30/24 Historic Courthouse	10-510-54400	01/28/2025	713.76
City of Boerne Utilities	M-0001 1/15/25	01-4510-00 12/2/24 - 12/30/24 400 Blanco Rd E 1	10-510-54400	01/28/2025	526.07
City of Boerne Utilities	M-0001 1/15/25	01-5100-00 12/2/24 - 12/30/24 210 E. San Antonio	10-510-54400	01/28/2025	394.69
City of Boerne Utilities	M-0001 1/15/25	01-4660-00 12/2/24 - 12/30/24 114 Blanco Rd E	10-510-54400	01/28/2025	8.52
City of Boerne Utilities	M-0001 1/15/25	01-4520-00 12/2/24 - 12/30/24 400 Blanco Rd E 2	10-510-54400	01/28/2025	28.11
City of Boerne Utilities	M-0001 1/15/25	01-5110-00 12/2/24 - 12/30/24 Old Jail	10-510-54400	01/28/2025	40.96
City of Boerne Utilities	M-0001 1/15/25	93-9005-00 12/2/24 - 12/30/24 R&B - Recycled Water	11-620-53330	01/28/2025	67.50
Vendor 1160 - City of Boerne Utilities Total:					9,872.42
Vendor: 1331 - City of Kerrville Laboratory City of Kerrville Laboratory	1224-18	Bacteria Analysis PWS 1300074/Dec '24	10-402-53330	01/28/2025	22.00

Accounts Payable Claims

Post Dates: 1/28/2025 - 1/28/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Kerrville Laboratory	1224-19	Bacteria Analysis PWS 1300058/Dec '24	10-402-53330	01/28/2025	22.00
Vendor 1331 - City of Kerrville Laboratory Total:					44.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	424915	U-Joints #1907	10-560-54540	01/28/2025	67.38
Comfort Auto & Truck Supply	424978	Tahoe Rebuild Replacement Parts #1907	10-560-54540	01/28/2025	2,139.42
Comfort Auto & Truck Supply	425255	Credit - Core Deposits (2) #1907 (Ref INV #425249)	10-560-54540	01/28/2025	-36.00
Comfort Auto & Truck Supply	425437	Battery & Core Deposit #2103	10-560-54540	01/28/2025	236.69
Comfort Auto & Truck Supply	425441	Air/Cabin/Oil Filters & Wiper Blades #2202	10-560-54540	01/28/2025	69.47
Comfort Auto & Truck Supply	425442	Air/Cabin/Oil Filters & Wiper Blades #2204	10-560-54540	01/28/2025	69.47
Comfort Auto & Truck Supply	425444	Oil Filter #2203	10-560-54540	01/28/2025	5.33
Comfort Auto & Truck Supply	425494	Credit - Core Deposit #2103 (Ref INV #425437)	10-560-54540	01/28/2025	-18.00
Comfort Auto & Truck Supply	425606	Air/Cabin/Oil Filters & Wiper Blades #1803	10-560-54540	01/28/2025	59.45
Comfort Auto & Truck Supply	425698	Wiper Blades #2209	10-560-54540	01/28/2025	23.48
Comfort Auto & Truck Supply	425800	Transmission Fluid #2008	10-560-54540	01/28/2025	55.92
Comfort Auto & Truck Supply	425804	Transmission Platinum Filter Kit - Stock	10-560-54540	01/28/2025	46.43
Comfort Auto & Truck Supply	425809	Oil Filter #2401	10-560-54540	01/28/2025	5.33
Comfort Auto & Truck Supply	425810	Oil Filter #2208	10-560-54540	01/28/2025	5.33
Comfort Auto & Truck Supply	425811	Oil Filter #2403	10-560-54540	01/28/2025	5.33
Comfort Auto & Truck Supply	425812	Oil Filter #2008	10-560-54540	01/28/2025	5.33
Comfort Auto & Truck Supply	426037	Mobil 1 OW-20 Oil (12 qts) - Stock	10-560-54540	01/28/2025	83.88
Comfort Auto & Truck Supply	426632	Oil Filter #1909	10-560-54540	01/28/2025	5.33
Comfort Auto & Truck Supply	426651	Coolant Reservoir #1703	10-560-54540	01/28/2025	59.42
Comfort Auto & Truck Supply	426949	Oil Filter #2305	10-560-54540	01/28/2025	5.33
Comfort Auto & Truck Supply	426950	Oil Filter & Wiper Blades #1703	10-560-54540	01/28/2025	28.81
Comfort Auto & Truck Supply	426951	Oil Filter #2104	10-560-54540	01/28/2025	5.33
Comfort Auto & Truck Supply	426952	Wiper Blades #1703	10-560-54540	01/28/2025	11.76
Comfort Auto & Truck Supply	426954	Air/Oil Filters #2306	10-560-54540	01/28/2025	25.14
Comfort Auto & Truck Supply	426967	Battery Warranty Exchange #1912	10-512-54540	01/28/2025	10.30
Comfort Auto & Truck Supply	427013	Duplex Bulge Lug Nuts (6) #1907	10-560-54540	01/28/2025	65.94
Comfort Auto & Truck Supply	427297	Wiper Blades #1907	10-560-54540	01/28/2025	23.48
Comfort Auto & Truck Supply	427517	Camshaft Sensor #1907	10-560-54540	01/28/2025	19.18
Comfort Auto & Truck Supply	427728	Rear Shock Absorbers #1907	10-560-54540	01/28/2025	164.74
Comfort Auto & Truck Supply	427886	Credit - Rear Shock Absorbers #1907(Ref Inv424978)	10-560-54540	01/28/2025	-137.94
Vendor 1753 - Comfort Auto & Truck Supply Total:					3,111.06
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0008172-IN	Kitchen PM Maintenance/Jan '25	10-512-54861	01/28/2025	344.00
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					344.00
Vendor: 1542 - CTAT Region 7					
CTAT Region 7	INV0020479	2025 CTAT Region 7 Dues/S. D'Spain	10-497-54810	01/28/2025	20.00
Vendor 1542 - CTAT Region 7 Total:					20.00

Accounts Payable Claims

Post Dates: 1/28/2025 - 1/28/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5937 - Dante Eli Dominguez					
Dante Eli Dominguez	10/1/24 - 12/12/24	Appt Atty #9306 & #9845	10-435-54020	01/28/2025	675.00
Vendor 5937 - Dante Eli Dominguez Total:					675.00
Vendor: 7369 - Data Optics Cable, Inc					
Data Optics Cable, Inc	365010	Fiber Patch Cables & Assembly- KCSO	10-415-53330	01/28/2025	474.20
Vendor 7369 - Data Optics Cable, Inc Total:					474.20
Vendor: 3368 - Deanna Hagy					
Deanna Hagy	INV0020430	Counseling Svcs PID #1940 /Nov '24	10-570-54861	01/28/2025	300.00
Deanna Hagy	INV0020431	Counseling Svcs PID #1952/Nov '24	10-570-54861	01/28/2025	300.00
Vendor 3368 - Deanna Hagy Total:					600.00
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000972	Bond - G. Serene 1/1/25 - 1/1/29	10-553-54800	01/28/2025	177.50
Dependable Insurance Agency	000996	Bond - A. Auxier 1/1/25 - 1/1/29	10-560-54800	01/28/2025	177.50
Dependable Insurance Agency	000997	Bond 1/1/25 - 1/1/29 B. Vaughan	10-554-53330	01/28/2025	177.50
Vendor 1033 - Dependable Insurance Agency Total:					532.50
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN001479968	Inmate Rx/Dec '24	10-512-54050	01/28/2025	4,502.12
Vendor 4447 - Diamond Drugs, Inc. Total:					4,502.12
Vendor: 6847 - Discount Tire					
Discount Tire	1474560	New Tire Air Sensor #1902	10-560-54540	01/28/2025	62.00
Vendor 6847 - Discount Tire Total:					62.00
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	INV0020429	Removal & Transport to Travis County ME-V.Shields	10-457-54051	01/28/2025	1,363.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					1,363.00
Vendor: 7326 - Farrwest Specialty Vehicles, LLC					
Farrwest Specialty Vehicles, LLC	3360-A	Equipment & Install - 2024 Tahoe #2401	55-409-55990	01/28/2025	24,402.59
Farrwest Specialty Vehicles, LLC	3526	Equipment & Install - 2024 Tahoe #2402	55-409-55990	01/28/2025	24,402.59
Farrwest Specialty Vehicles, LLC	3533	Antenna Coax Cable Kits (16)	10-560-53330	01/28/2025	880.00
Farrwest Specialty Vehicles, LLC	3538	Equipment & Install - 2024 Tahoe #2403	55-409-55990	01/28/2025	24,402.59
Farrwest Specialty Vehicles, LLC	3539	Equipment & Install - 2024 Tahoe #2404	55-409-55990	01/28/2025	24,402.59
Farrwest Specialty Vehicles, LLC	3585	Harris Power Cables (2) & Speaker	10-560-53330	01/28/2025	274.00
Vendor 7326 - Farrwest Specialty Vehicles, LLC Total:					98,764.36
Vendor: 6968 - FasPsych, LLC					
FasPsych, LLC	123124005	On Call Mental Health Svcs/Dec '24	10-512-54861	01/28/2025	6,365.00
Vendor 6968 - FasPsych, LLC Total:					6,365.00
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	47148	Inmate Meals 11/28/24 - 12/4/24	10-512-53315	01/28/2025	5,098.16
Five Star Correctional Services, Inc.	47189	Inmate Meals 12/5/24 - 12/11/24	10-512-53315	01/28/2025	4,981.51
Five Star Correctional Services, Inc.	47232	Inmate Meals 12/12/24 - 12/18/24	10-512-53315	01/28/2025	4,969.88
Five Star Correctional Services, Inc.	47269	Inmate Meals 12/19/24 - 12/25/24	10-512-53315	01/28/2025	4,565.99

Accounts Payable Claims

Post Dates: 1/28/2025 - 1/28/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Five Star Correctional Services, Inc.	47316	Inmate Meals 12/26/24 - 1/1/25	10-512-53315	01/28/2025	4,860.88
Vendor 5476 - Five Star Correctional Services, Inc. Total:					24,476.42
Vendor: 7305 - FOAMfrat, LLC					
FOAMfrat, LLC	INV-1581	EMS Training Library Annual Access (36 Logins)	10-540-54270	01/28/2025	4,679.71
Vendor 7305 - FOAMfrat, LLC Total:					4,679.71
Vendor: 1011 - Ford of Boerne					
Ford of Boerne	5056671	Reverse Light Wiring Socket Assembly #189	11-620-54540	01/28/2025	11.52
Vendor 1011 - Ford of Boerne Total:					11.52
Vendor: 1429 - Galls, LLC					
Galls, LLC	030048223	Uniform Tactical Boots & Pants - G. Esquivel	10-540-53360	01/28/2025	215.00
Galls, LLC	030066418	Uniform Shirts (2) - A. Robles	10-560-53360	01/28/2025	140.02
Galls, LLC	030109171	Uniform Pants (3) - C. Neal	10-560-53360	01/28/2025	211.62
Vendor 1429 - Galls, LLC Total:					566.64
Vendor: 6036 - Government Forms & Supplies					
Government Forms & Supplies	0351311	Magistrate Records Book	10-455-53330	01/28/2025	775.00
Vendor 6036 - Government Forms & Supplies Total:					775.00
Vendor: 6065 - Gulf Coast Trades Center					
Gulf Coast Trades Center	I-41575	PID #1964/Nov '24	10-570-54095	01/28/2025	8,250.00
Gulf Coast Trades Center	I-42061	PID #1964/Dec '24	10-570-54095	01/28/2025	8,525.00
Vendor 6065 - Gulf Coast Trades Center Total:					16,775.00
Vendor: 7016 - Gunn Buick, GMC Ltd					
Gunn Buick, GMC Ltd	DG 230355	2024 GMC Sierra 2500 w/Svc Body,Ladder,Tommy Gate	10-510-55200	01/28/2025	63,613.86
Gunn Buick, GMC Ltd	DG 230355	2024 GMC Sierra 2500 w/Svc Body,Ladder,Tommy Gate	10-510-55200	01/28/2025	63,613.86
Vendor 7016 - Gunn Buick, GMC Ltd Total:					127,227.72
Vendor: 1067 - GVTC					
GVTC	128200-014 1/1/25	1/1/25 - 1/31/25 Local - Animal Control	10-408-54200	01/28/2025	232.64
GVTC	128200-014 1/1/25	1/1/25 - 1/31/25 Internet - Animal Control	10-408-54240	01/28/2025	127.39
GVTC	128200-014 1/1/25	1/1/25 - 1/31/25 Local - Parks	10-660-54200	01/28/2025	102.53
GVTC	128200-014 1/1/25	1/1/25 - 1/31/25 Internet - Parks	10-660-54240	01/28/2025	112.39
GVTC	136257-001 1/1/25	1/1/25 - 1/31/25 Local - CH	10-510-54200	01/28/2025	123.62
GVTC	136257-001 1/1/25	1/1/25 - 1/31/25 Internet - CH	10-510-54240	01/28/2025	1,406.56
GVTC	136257-001 1/1/25	1/1/25 - 1/31/25 Local - SO	10-560-54200	01/28/2025	31.90
GVTC	136257-002 1/1/25	1/1/25 - 1/31/25 Local - CPS Court Fax	10-436-54200	01/28/2025	27.36
GVTC	136257-003 1/1/25	1/1/25 - 1/31/25 Local - JP #2	10-456-54200	01/28/2025	31.90
GVTC	136257-003 1/1/25	1/1/25 - 1/31/25 Internet - JP #2	10-456-54240	01/28/2025	127.42
GVTC	136257-008 1/1/25	1/1/25 - 1/31/25 Local - EMS	10-540-54200	01/28/2025	31.90
GVTC	136257-008 1/1/25	1/1/25 - 1/31/25 Internet - EMS	10-540-54240	01/28/2025	101.43
GVTC	136257-009 1/1/25	1/1/25 - 1/31/25 Local - Adult Prob Fax	10-579-54200	01/28/2025	27.36
GVTC	136257-010 1/1/25	1/1/25 - 1/31/25 Local - SO	10-560-54200	01/28/2025	127.60
GVTC	136257-010 1/1/25	1/1/25 - 1/31/25 Internet - SO	10-560-54240	01/28/2025	385.02
GVTC	136257-010 1/1/25	1/1/25 - 1/31/25 Local - Adult Probation	10-579-54200	01/28/2025	120.70

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	136257-011 1/1/25	1/1/25 - 1/31/25 Cable Service	10-560-53330	01/28/2025	128.64
GVTC	136257-013 1/1/25	1/1/25 - 1/31/25 Local - Elections	10-404-54200	01/28/2025	33.15
GVTC	136257-013 1/1/25	1/1/25 - 1/31/25 Internet - Elections	10-404-54240	01/28/2025	39.06
GVTC	136257-013 1/1/25	1/1/25 - 1/31/25 Internet - JP #3	10-457-54240	01/28/2025	39.06
GVTC	136257-013 1/1/25	1/1/25 - 1/31/25 Internet - Const #3	10-553-54240	01/28/2025	39.06
GVTC	136257-014 1/1/25	1/1/25 - 1/31/25 Local - JP #3	10-457-54200	01/28/2025	18.16
GVTC	136257-015 1/1/25	1/1/25 - 1/31/25 Local - Elections	10-404-54200	01/28/2025	160.46
GVTC	136257-015 1/1/25	1/1/25 - 1/31/25 Local - Pre Trial Svcs	10-438-54200	01/28/2025	104.22
GVTC	136257-015 1/1/25	1/1/25 - 1/31/25 Local - Courthouse	10-510-54200	01/28/2025	4,292.17
GVTC	136257-015 1/1/25	1/1/25 - 1/31/25 Local - EMS	10-540-54200	01/28/2025	107.30
GVTC	136257-015 1/1/25	1/1/25 - 1/31/25 Local - SO	10-560-54200	01/28/2025	1,665.93
GVTC	136257-015 1/1/25	1/1/25 - 1/31/25 Local - Adult Probation	10-579-54200	01/28/2025	265.53
GVTC	136257-015 1/1/25	1/1/25 - 1/31/25 Local - R&B	11-620-54200	01/28/2025	273.99
GVTC	136257-016 1/1/25	1/1/25 - 1/31/25 Local - Brush Site	10-596-54200	01/28/2025	32.71
GVTC	136257-016 1/1/25	1/1/25 - 1/31/25 Internet - Brush Site	10-596-54240	01/28/2025	37.58
GVTC	136257-019 1/1/25	1/1/25 - 1/31/25 Local - 10 Staudt St	10-510-54200	01/28/2025	27.36
GVTC	226752-749 1/1/25	1/1/25 - 1/31/25 Local - Pre Trial Svcs	10-438-54200	01/28/2025	29.76
GVTC	226752-749 1/1/25	1/1/25 - 1/31/25 Internet - Pre Trial Svcs	10-438-54240	01/28/2025	131.38
Vendor 1067 - GVTC Total:					10,543.24
Vendor: 5378 - Halff Associates, Inc.					
Halff Associates, Inc.	10134050	CDBG-MIT Grant Engineering Svcs/Dec '24	10-402-54861	01/28/2025	2,276.75
Vendor 5378 - Halff Associates, Inc. Total:					2,276.75
Vendor: 6814 - Hill Country Dog Center, LLC					
Hill Country Dog Center, LLC	5481	K9 Handler Re-Certification/Granado	10-560-54940	01/28/2025	800.00
Hill Country Dog Center, LLC	5481	K9 Handler Re-Certification/Boerner	10-560-54940	01/28/2025	800.00
Vendor 6814 - Hill Country Dog Center, LLC Total:					1,600.00
Vendor: 6133 - Holt & Holt Funeral Homes					
Holt & Holt Funeral Homes	2024087	Transport & Supplies - J. Pospisil	10-458-54051	01/28/2025	971.00
Holt & Holt Funeral Homes	2024113-5	Transfer & Supplies - R.Waid, P.Waid & B.Waid	10-455-54051	01/28/2025	2,487.00
Vendor 6133 - Holt & Holt Funeral Homes Total:					3,458.00
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PIMS1017753	Radiator Mounts (4) #29	11-620-54540	01/28/2025	187.76
Holt Texas, LTD	X201405709.01	OAT Antifreeze - Stock	11-620-54540	01/28/2025	520.43
Holt Texas, LTD	X201407496.01	Cab Air Ride Leveling Valve #145	11-620-54540	01/28/2025	176.03
Vendor 1312 - Holt Texas, LTD Total:					884.22
Vendor: 5676 - Jessie Lozano					
Jessie Lozano	INV0020480	Reimb Fuel - Inmate Transport 1/12/25	10-512-53300	01/28/2025	26.42
Vendor 5676 - Jessie Lozano Total:					26.42
Vendor: 6351 - Kirsten B. Cohoon					
Kirsten B. Cohoon	INV0020477	Reimb Mileage & Parking-4th Court of Appeals Event	10-435-54270	01/28/2025	54.51
Vendor 6351 - Kirsten B. Cohoon Total:					54.51

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7534 - KnowBe4, Inc.					
KnowBe4, Inc.	INV356539	PhishER & Security Awareness Trng Diamond Subscr	10-415-54523	01/28/2025	10,999.00
Vendor 7534 - KnowBe4, Inc. Total:					10,999.00
Vendor: 7086 - Law Office of Lucinda Canavan Mantz					
Law Office of Lucinda Canavan Mantz	10/30/24 - 11/13/24	Appt Atty #24-146 (CPS)	10-436-54020	01/28/2025	117.00
Law Office of Lucinda Canavan Mantz	12/16/24 - 12/18/24	Appt Atty #24-753 (CPS)	10-436-54020	01/28/2025	85.50
Law Office of Lucinda Canavan Mantz	9/17/24 - 12/11/24	Appt Atty #24-437 (CPS)	10-436-54020	01/28/2025	261.00
Vendor 7086 - Law Office of Lucinda Canavan Mantz Total:					463.50
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	1/7/25 - 1/7/25	Appt Atty #24-086CR	10-435-54020	01/28/2025	425.00
Vendor 3055 - Leandro Renaud Total:					425.00
Vendor: 3110 - LexisNexis Risk Data Management, Inc					
LexisNexis Risk Data Management, Inc	1100062335	1008469 Nov '24 OnlineSvc Contract Fee	10-470-54240	01/28/2025	495.42
Vendor 3110 - LexisNexis Risk Data Management, Inc Total:					495.42
Vendor: 2588 - Lisa M. Watts, PsyD					
Lisa M. Watts, PsyD	206	Psych Eval PID #1981/Dec '24	10-570-54861	01/28/2025	400.00
Vendor 2588 - Lisa M. Watts, PsyD Total:					400.00
Vendor: 5851 - Local Government Solutions, LP					
Local Government Solutions, LP	72145	JP Court Prof. Sol Svcs Lic/Hosting/Backup Feb '25	21-455-54523	01/28/2025	324.00
Local Government Solutions, LP	72148	JP Court Prof. Sol Svcs Lic/Hosting/Backup Feb '25	21-458-54523	01/28/2025	436.00
Vendor 5851 - Local Government Solutions, LP Total:					760.00
Vendor: 6060 - Lonestar Aerobic Services, LLC					
Lonestar Aerobic Services, LLC	CJ121825	BOD Testing, Sample Grab & Transport - AC	10-408-54861	01/28/2025	150.00
Vendor 6060 - Lonestar Aerobic Services, LLC Total:					150.00
Vendor: 7513 - Mansfield Oil Company of Gainesville, Inc.					
Mansfield Oil Company of Gainesville, Inc.	26089973	87 Oct Gas (3,461gal) - Boerne Yard 12/17/24	10-409-53300	01/28/2025	7,270.25
Mansfield Oil Company of Gainesville, Inc.	26089973	Diesel (3,730gal) - Boerne Yard 12/17/24	10-409-53300	01/28/2025	9,369.77
Vendor 7513 - Mansfield Oil Company of Gainesville, Inc. Total:					16,640.02
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	296677	Collection Fees	10-350-45013	01/28/2025	70.50
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					70.50
Vendor: 7315 - MedTrust LLC					
MedTrust LLC	MT-002473	On-Site Medical Provider Svc/Dec '24	10-512-54861	01/28/2025	4,008.41
Vendor 7315 - MedTrust LLC Total:					4,008.41
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	7494	Dismount/Mount/Disposal (2) #159	11-620-54540	01/28/2025	60.00
Miguel & Leugim Tire Shop	7495	Dismount/Mount/Disposal (2) #33	11-620-54540	01/28/2025	60.00
Miguel & Leugim Tire Shop	7495	Dismount/Mount/Disposal #168	11-620-54540	01/28/2025	60.00
Miguel & Leugim Tire Shop	7497	Dismount/Mount/Disposal (4) #183	10-660-54540	01/28/2025	132.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					312.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 6426 - MobilexUSA						
MobilexUSA	47297020	Inmate Xray & Transportation Fee 12/19/24	10-512-54050	01/28/2025	210.00	
					Vendor 6426 - MobilexUSA Total:	210.00
Vendor: 6026 - Motorola Solutions, Inc.						
Motorola Solutions, Inc.	8282048852	Camera Computer, Wiring, Antenna & Mount-K9 Unit	85-560-55900	01/28/2025	3,070.00	
					Vendor 6026 - Motorola Solutions, Inc. Total:	3,070.00
Vendor: 6590 - MVBA, LLC						
MVBA, LLC	296074	Collections Dec '24	10-540-54075	01/28/2025	422.20	
MVBA, LLC	296337	Collections Dec '24	10-540-54075	01/28/2025	474.18	
MVBA, LLC	296620	Collections Dec '24	10-540-54075	01/28/2025	100.00	
MVBA, LLC	297030	Collections Dec '24	10-540-54075	01/28/2025	238.40	
MVBA, LLC	297031	Collections Dec '24	10-540-54075	01/28/2025	35.00	
					Vendor 6590 - MVBA, LLC Total:	1,269.78
Vendor: 1574 - NH Electric, Inc.						
NH Electric, Inc.	49812	Install Transfer Switch on Breaker - 5 Toepperwein	55-409-53900	01/28/2025	1,563.00	
					Vendor 1574 - NH Electric, Inc. Total:	1,563.00
Vendor: 1874 - OmniBase Services of Texas, LP						
OmniBase Services of Texas, LP	424-001130	FTA Fees (Oct, Nov, Dec '24)	10-350-45013	01/28/2025	192.00	
OmniBase Services of Texas, LP	424-002130	FTA Fees (Oct, Nov, Dec '24)	10-350-45014	01/28/2025	54.00	
OmniBase Services of Texas, LP	424-003130	FTA Fees (Oct, Nov, Dec '24)	10-350-45015	01/28/2025	60.00	
OmniBase Services of Texas, LP	424-004130	FTA Fees (Oct, Nov, Dec '24)	10-350-45016	01/28/2025	402.00	
					Vendor 1874 - OmniBase Services of Texas, LP Total:	708.00
Vendor: 7566 - OnPointe Insights, Inc.						
OnPointe Insights, Inc.	1122	Kendall County Rural Fire Support Study (50%)	10-401-54861	01/28/2025	6,750.00	
					Vendor 7566 - OnPointe Insights, Inc. Total:	6,750.00
Vendor: 5491 - O'Reilly Automotive, Inc.						
O'Reilly Automotive, Inc.	4732-113436	A/T Filter #2008	10-560-54540	01/28/2025	31.09	
O'Reilly Automotive, Inc.	4732-114626	Quick Strut & Sway Link #1907	10-560-54540	01/28/2025	312.90	
O'Reilly Automotive, Inc.	4732-116109	Coolant Reservoir #1703	10-560-54540	01/28/2025	55.80	
O'Reilly Automotive, Inc.	4732-116192	Adhesive #1703	10-560-54540	01/28/2025	16.99	
					Vendor 5491 - O'Reilly Automotive, Inc. Total:	416.78
Vendor: 1064 - Pedernales Electric Coop, Inc.						
Pedernales Electric Coop, Inc.	Meter 1063810 1/3/25	3000283188 11/30/24 - 12/31/24 Kendalia R&B	11-620-54400	01/28/2025	31.75	
					Vendor 1064 - Pedernales Electric Coop, Inc. Total:	31.75
Vendor: 7182 - Quarles Petroleum						
Quarles Petroleum	CT-1966932	861365542 Dec '24 Detention	10-512-53300	01/28/2025	211.97	
Quarles Petroleum	CT-1967011	861365534 Dec '24 Ext Svcs	10-665-53300	01/28/2025	136.96	
Quarles Petroleum	CT-1967303	861382141 Dec '24 Rural Fire	10-545-53300	01/28/2025	62.76	
Quarles Petroleum	CT-1968033	861365526 Dec '24 SO	10-560-53300	01/28/2025	2,132.73	
Quarles Petroleum	CT-1968272	861365476 Dec '24 Courthouse	10-510-53300	01/28/2025	48.88	
Quarles Petroleum	CT-1968272	861365476 Dec '24 Juv Prob	10-570-53300	01/28/2025	39.28	

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Quarles Petroleum	CT-1968272	861365476 Dec '24 Parks	10-660-53300	01/28/2025	1,126.08
Quarles Petroleum	CT-1968284	861365492 Dec '24 EMS	10-540-53300	01/28/2025	784.89
Quarles Petroleum	CT-1968316	861365450 Dec '24 Animal Control	10-408-53300	01/28/2025	258.08
Vendor 7182 - Quarles Petroleum Total:					4,801.63
Vendor: 5506 - Rebecca Katherine Fincke					
Rebecca Katherine Fincke	INV0020481	Reimb Meals - TACEO Conf. 1/7/25 - 1/10/25	42-419-54270	01/28/2025	127.34
Vendor 5506 - Rebecca Katherine Fincke Total:					127.34
Vendor: 2480 - Redwood Toxicology Laboratory, Inc.					
Redwood Toxicology Laboratory, Inc.	015206202411	Drug Test PID #2001/Dec '24	10-570-54861	01/28/2025	30.35
Redwood Toxicology Laboratory, Inc.	837660	Drug Test Kits	10-570-53330	01/28/2025	276.78
Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:					307.13
Vendor: 3371 - Reflective Dynamics of Texas					
Reflective Dynamics of Texas	4332	Graphics - 2024 Tahoe Const #3	55-409-55990	01/28/2025	1,265.00
Vendor 3371 - Reflective Dynamics of Texas Total:					1,265.00
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	48793	Caps, Winter Hats & Embroidery - Parks	10-660-53360	01/28/2025	288.00
Reston Express Distributing, Inc.	48849	Shelter Impound Cards (1,000)	10-408-53330	01/28/2025	350.00
Reston Express Distributing, Inc.	48894	Patch/Embroidery - Winter Coat (1)	10-545-53360	01/28/2025	32.00
Reston Express Distributing, Inc.	48894	Patch/Embroidery - Winter Coats (2)	43-545-53360	01/28/2025	64.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					734.00
Vendor: 6546 - Richard Saldivar					
Richard Saldivar	10/25/24 - 12/1/24	Appt Atty #24-146 (CPS)	10-436-54020	01/28/2025	486.00
Richard Saldivar	12/12/24 - 12/30/24	Appt Atty #24-753 (CPS)	10-436-54020	01/28/2025	369.00
Richard Saldivar	12/6/24 - 12/10/24	Appt Atty #24-479 (CPS)	10-436-54020	01/28/2025	144.00
Richard Saldivar	12/8/24 - 12/10/24	Appt Atty #24-486 (CPS)	10-436-54020	01/28/2025	135.00
Vendor 6546 - Richard Saldivar Total:					1,134.00
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	1/7/25 - 1/7/2025	Appt Atty #24-426CR & #24-427CR	10-435-54020	01/28/2025	475.00
Sam R. Fugate II	1/7/25 - 1/7/25	Appt Atty #24-419CR & #24-420CR	10-435-54020	01/28/2025	475.00
Vendor 5873 - Sam R. Fugate II Total:					950.00
Vendor: 6560 - SapphireHealth, LLC					
SapphireHealth, LLC	IN0005130	Monthly Licensing & Hosting Fees/Dec '24	10-512-54523	01/28/2025	530.45
Vendor 6560 - SapphireHealth, LLC Total:					530.45
Vendor: 6774 - Schnabel Engineering, LLC					
Schnabel Engineering, LLC	2056664	Pay App #28/Contr Admin-Upper Cibolo FCS #4	96-402-53370	01/28/2025	724.40
Vendor 6774 - Schnabel Engineering, LLC Total:					724.40
Vendor: 7398 - Sequoia Services LLC					
Sequoia Services LLC	2403003-09	Pay App#9-Construction/Upgrade-Upper Cibolo FCS #4	96-402-53370	01/28/2025	405,067.84
Vendor 7398 - Sequoia Services LLC Total:					405,067.84

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7446 - Simpson & Gold, LLP					
Simpson & Gold, LLP	KS 11/25/24 - 12/12/24	Appt Atty #7031	10-435-54020	01/28/2025	475.00
Vendor 7446 - Simpson & Gold, LLP Total:					475.00
Vendor: 6696 - SiteOne Landscape Supply, LLC					
SiteOne Landscape Supply, LLC	149262857-001	4x8 Limestone Border Rock (1 pallet) - CH	10-660-53330	01/28/2025	364.52
Vendor 6696 - SiteOne Landscape Supply, LLC Total:					364.52
Vendor: 5779 - South Central Planning & Development Comm					
South Central Planning & Development Comm	25T-925	My Permit Now License Fees/Dec '24	10-402-54523	01/28/2025	500.00
Vendor 5779 - South Central Planning & Development Comm Total:					500.00
Vendor: 4793 - Southern Tire Mart LLC					
Southern Tire Mart LLC	4710279388	Tires (4) #1907	10-560-54540	01/28/2025	482.16
Southern Tire Mart LLC	4710280105	ST225/90D16/10 Tires (4) #159 & #161	11-620-54540	01/28/2025	338.00
Vendor 4793 - Southern Tire Mart LLC Total:					820.16
Vendor: 2021 - Southwest Brake & Alignments, Inc.					
Southwest Brake & Alignments, Inc.	45601	Front End Alignment #282	10-540-54540	01/28/2025	99.50
Vendor 2021 - Southwest Brake & Alignments, Inc. Total:					99.50
Vendor: 1183 - Southwest Public Safety					
Southwest Public Safety	850624	Radio Plates #1667	10-545-54540	01/28/2025	72.14
Vendor 1183 - Southwest Public Safety Total:					72.14
Vendor: 2970 - Staci Decker					
Staci Decker	INV0020482	Reimb Meals - TACEO Conf. 1/7/25 - 1/10/25	42-419-54270	01/28/2025	140.35
Vendor 2970 - Staci Decker Total:					140.35
Vendor: 6402 - Stephanie L. Fincke					
Stephanie L. Fincke	INV0020483	POD Svc Reimb/Dec '24	10-406-54861	01/28/2025	160.00
Vendor 6402 - Stephanie L. Fincke Total:					160.00
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	8009131078	Biohazard Waste Removal/Dec '24	10-512-54861	01/28/2025	67.36
Stericycle, Inc.	8009359779	Biohazard Waste Removal/Jan '25	10-540-54861	01/28/2025	113.59
Stericycle, Inc.	8009428418	Biohazard Waste Removal/Jan '25	10-512-54861	01/28/2025	67.36
Vendor 4029 - Stericycle, Inc. Total:					248.31
Vendor: 6843 - Steven Wayne Rapp					
Steven Wayne Rapp	24-11	Canine & Feline Exam Services/Nov '24	10-408-53400	01/28/2025	400.00
Steven Wayne Rapp	24-12	Canine & Feline Exam Services/Dec '24	10-408-53400	01/28/2025	550.00
Vendor 6843 - Steven Wayne Rapp Total:					950.00
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	239230 1/1/25	2025 JPCA Membership Dues - G. Serene	10-553-54810	01/28/2025	70.00
Texas Association of Counties	240277 1/1/25	2025 JPCA Membership Dues - K. Howard	10-457-54810	01/28/2025	45.00
Texas Association of Counties	243352 1/1/25	2025 JPCA Membership Dues - B. Vaughan	10-554-54810	01/28/2025	70.00
Texas Association of Counties	257827 1/1/25	2025 JPCA Membership Dues - M. Van Stavern	10-455-54810	01/28/2025	70.00
Vendor 1053 - Texas Association of Counties Total:					255.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7073 - Texas Lock & Door Closer, Inc.					
Texas Lock & Door Closer, Inc.	232917	Keys (10) - DPS Office	10-510-53330	01/28/2025	32.50
Texas Lock & Door Closer, Inc.	233640	Sally Port Door Lock & Handle Replacement - CH	10-510-54500	01/28/2025	112.00
Vendor 7073 - Texas Lock & Door Closer, Inc. Total:					144.50
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1767	Pot Hole Repair - R&B	11-620-54710	01/28/2025	5,062.50
Texas Road Repair, Inc	1768	Pot Hole Repair - R&B	11-620-54710	01/28/2025	5,062.50
Vendor 6445 - Texas Road Repair, Inc Total:					10,125.00
Vendor: 1250 - The Hartford					
The Hartford	Acct #13906707 1/1/25	Renew 65-SR-813258 ResvDeputySheriff 1/1/25-1/1/26	10-560-54820	01/28/2025	340.00
Vendor 1250 - The Hartford Total:					340.00
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	851326533	Dec '24 Westlaw Database Subscription (8 Users)	10-470-54240	01/28/2025	1,118.95
Thomson Reuters - West	851326533	Dec '24 Westlaw Database Subscription (4 Users)	10-473-54240	01/28/2025	559.48
Vendor 1092 - Thomson Reuters - West Total:					1,678.43
Vendor: 7312 - Triple-S Steel Holdings, Inc.					
Triple-S Steel Holdings, Inc.	52079717-00	Chain(400 ft), Ratchet Binders & Clevis Grab Hooks	11-620-53330	01/28/2025	2,727.14
Vendor 7312 - Triple-S Steel Holdings, Inc. Total:					2,727.14
Vendor: 3590 - Uline, Inc.					
Uline, Inc.	187535615	Trash Bags, Toilet Tissue, Gloves, Hair Nets	10-512-53330	01/28/2025	1,743.00
Vendor 3590 - Uline, Inc. Total:					1,743.00
Vendor: 3985 - USABlueBook					
USABlueBook	INV00557303	Rubber Gloves	10-402-53330	01/28/2025	62.01
USABlueBook	INV00565250	Pressure Gauge	10-402-53330	01/28/2025	30.50
Vendor 3985 - USABlueBook Total:					92.51
Vendor: 6064 - Victoria County					
Victoria County	121202024	PID #1924/Oct '24 Medical	10-570-54095	01/28/2025	85.00
Victoria County	121202024	PID #2033/Dec '24	10-570-54096	01/28/2025	6,200.00
Vendor 6064 - Victoria County Total:					6,285.00
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	524633	Replace Tire Sensor #1803	10-560-54540	01/28/2025	75.00
W & W Tire Co.	524724	Flat Repair #2204	10-560-54540	01/28/2025	25.00
W & W Tire Co.	524774	Mount/Balance (3) #1905	10-560-54540	01/28/2025	75.00
W & W Tire Co.	524797	Flat Repair #1908	10-560-54540	01/28/2025	25.00
W & W Tire Co.	525147	Flat Repair #1913	10-408-54540	01/28/2025	25.00
Vendor 1017 - W & W Tire Co. Total:					225.00
Vendor: 5870 - Westward Environmental, Inc.					
Westward Environmental, Inc.	202501011	Prof Eng Consulting Svcs - Kandalia R&B SPCC Plan	10-402-54861	01/28/2025	4,250.00
Westward Environmental, Inc.	202501012	Prof Eng Consulting Svcs - Comfort R&B SPCC Plan	10-402-54861	01/28/2025	4,750.00

Accounts Payable Claims

Post Dates: 1/28/2025 - 1/28/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Westward Environmental, Inc.	RET 0263	Retainer/Civil Const Docs-James Kiehl Park Steps	10-402-54861	01/28/2025	2,000.00
Vendor 5870 - Westward Environmental, Inc. Total:					11,000.00
Vendor: 5453 - Workspace Solutions, LLC					
Workspace Solutions, LLC	24-9675	Refinish Existing Wood Benches (9) - Sm DistCrt Rm	10-401-56094	01/28/2025	12,933.00
Vendor 5453 - Workspace Solutions, LLC Total:					12,933.00
Vendor: 5610 - Zoetis US LLC					
Zoetis US LLC	9026524053	Canine & Feline Vaccines (150)	10-408-53400	01/28/2025	746.00
Vendor 5610 - Zoetis US LLC Total:					746.00
Vendor: 6700 - Zoll Medical Corporation					
Zoll Medical Corporation	4102727	Z Vent 4yr PM Service	10-540-54531	01/28/2025	2,560.00
Zoll Medical Corporation	4102727	Z Vent Portable Ventilator	10-540-55400	01/28/2025	10,892.23
Zoll Medical Corporation	4107751	Carrier for Z Vent Portable Ventilator	10-540-55400	01/28/2025	447.74
Vendor 6700 - Zoll Medical Corporation Total:					13,899.97
Grand Total:					907,477.48

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	378,016.74
11 - ROAD AND BRIDGE	17,193.45
21 - JUSTICE COURT TECHNO	760.00
33 - JUVENILE BOARD STATE	- 1,000.00
42 - ELECTION SERVICES CONTRACT FUND	267.69
43 - FIRE INSPECTION & PERMIT FUND	64.00
55 - CORONAVIRUS LOCAL FISC RECVY FUNDS	100,438.36
85 - S.O. LOCAL ASSET FORF	3,070.00
87 - S.O. FEDERAL ASSET FORF	875.00
96 - PUBLIC GRANT ACCOUNT	405,792.24
Grand Total:	907,477.48

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	4,310.35
10-350-45013	J.P. #1 Fines	262.50
10-350-45014	J.P. #2 Fines	54.00
10-350-45015	J.P. #3 Fines	60.00
10-350-45016	J.P. #4 Fines	402.00
10-400-53100	Office Supplies	33.08
10-401-54861	Contract Services	6,750.00
10-401-56094	Contingencies - Renovations	15,514.00
10-402-53330	Operating	136.51
10-402-54523	Software Maintenance	500.00
10-402-54861	Contract Services	13,276.75
10-404-54200	Telephone	193.61
10-404-54240	Internet Services	39.06
10-406-54861	Contract Services	160.00
10-408-53300	Fuel & Oil	258.08
10-408-53330	Operating	350.00
10-408-53400	Vet Supplies	1,696.00
10-408-54200	Telephone	232.64
10-408-54240	Internet Services	127.39
10-408-54400	Utilities	1,036.60
10-408-54540	Vehicle - Repair & Maint	425.88
10-408-54861	Contract Services	150.00
10-408-54950	Animal Control Charges	189.00
10-409-53300	Fuel & Oil	31,956.57
10-411-54270	Conference/Training	70.00
10-415-53330	Operating	4,957.21

Account Summary

Account Number	Account Name	Expense Amount
10-415-54523	Software Maintenance	10,999.00
10-435-54020	Legal	2,525.00
10-435-54270	Conference/Training	54.51
10-436-54020	Legal	1,714.50
10-436-54200	Telephone	27.36
10-438-54200	Telephone	133.98
10-438-54240	Internet Services	131.38
10-450-53100	Office Supplies	121.22
10-455-53330	Operating	775.00
10-455-54051	Autopsy	2,487.00
10-455-54810	Dues	70.00
10-456-54200	Telephone	31.90
10-456-54240	Internet Services	127.42
10-457-54051	Autopsy	1,363.00
10-457-54200	Telephone	18.16
10-457-54240	Internet Services	39.06
10-457-54810	Dues	45.00
10-458-54051	Autopsy	971.00
10-458-54861	Contract Services	39.00
10-470-53100	Office Supplies	13.50
10-470-54240	Internet Services	1,614.37
10-473-53100	Office Supplies	139.95
10-473-54240	Internet Services	559.48
10-496-53100	Office Supplies	-120.79
10-497-54810	Dues	20.00
10-499-53100	Office Supplies	85.71
10-510-53100	Office Supplies	24.30
10-510-53300	Fuel & Oil	48.88
10-510-53310	Custodial Supplies	471.72
10-510-53330	Operating	118.20
10-510-54200	Telephone	4,443.15
10-510-54240	Internet Services	1,406.56
10-510-54400	Utilities	9,646.32
10-510-54500	Buildings - Repair & Maint	112.00
10-510-55200	Vehicle Purchase/Total Value	127,227.72
10-512-53300	Fuel & Oil	238.39
10-512-53315	Food	24,476.42
10-512-53330	Operating	1,743.00
10-512-54050	Medical-Other	5,641.12
10-512-54523	Software Maintenance	530.45
10-512-54540	Vehicle - Repair & Maint	10.30
10-512-54861	Contract Services	11,077.13

Account Summary

Account Number	Account Name	Expense Amount
10-540-53300	Fuel & Oil	784.89
10-540-53360	Uniforms	215.00
10-540-53910	Medical Supplies	4,955.09
10-540-54075	EMS Billing Collections	1,269.78
10-540-54200	Telephone	139.20
10-540-54240	Internet Services	101.43
10-540-54270	Conference/Training	4,679.71
10-540-54400	Utilities	160.67
10-540-54531	Small Equip - Repair & Maint	2,560.00
10-540-54540	Vehicle - Repair & Maint	99.50
10-540-54861	Contract Services	113.59
10-540-55400	Small Operating Equipment	11,339.97
10-545-53300	Fuel & Oil	62.76
10-545-53360	Uniforms	32.00
10-545-54540	Vehicle - Repair & Maint	72.14
10-553-54240	Internet Services	39.06
10-553-54800	Bonds	177.50
10-553-54810	Dues	70.00
10-554-53330	Operating	177.50
10-554-54810	Dues	70.00
10-560-53100	Office Supplies	4.58
10-560-53300	Fuel & Oil	2,132.73
10-560-53330	Operating	1,312.17
10-560-53360	Uniforms	351.64
10-560-54200	Telephone	1,825.43
10-560-54240	Internet Services	385.02
10-560-54540	Vehicle - Repair & Maint	19,504.05
10-560-54800	Bonds	177.50
10-560-54820	Property & Liab Insurance	340.00
10-560-54861	Contract Services	275.00
10-560-54940	K-9 Unit	1,600.00
10-570-53300	Fuel & Oil	39.28
10-570-53330	Operating	276.78
10-570-54095	Residential Funds	16,860.00
10-570-54096	Detention	6,200.00
10-570-54861	Contract Services	1,030.35
10-579-54200	Telephone	413.59
10-595-54240	Internet Services	71.80
10-596-54200	Telephone	32.71
10-596-54240	Internet Services	37.58
10-596-54400	Utilities	158.60
10-597-54200	Telephone	21.82

Account Summary

Account Number	Account Name	Expense Amount
10-597-54240	Internet Services	50.00
10-660-53300	Fuel & Oil	1,126.08
10-660-53330	Operating	918.32
10-660-53360	Uniforms	288.00
10-660-54200	Telephone	102.53
10-660-54240	Internet Services	112.39
10-660-54540	Vehicle - Repair & Maint	624.44
10-660-54861	Contract Services	145.00
10-665-53300	Fuel & Oil	136.96
11-620-53300	Fuel & Oil	50.50
11-620-53330	Operating	3,130.40
11-620-54200	Telephone	273.99
11-620-54400	Utilities	31.75
11-620-54540	Vehicle - Repair & Maint	3,486.81
11-620-54710	Cont Serv - Pothole Repair	10,125.00
11-620-54861	Contract Services	95.00
21-455-54523	Software Maintenance	324.00
21-458-54523	Software Maintenance	436.00
33-570-54096	Detention	1,000.00
42-419-54270	Conference/Training	267.69
43-545-53360	Uniforms	64.00
55-409-53900	Grant Expenditures	1,563.00
55-409-55990	Other Capital Outlay - Grants	98,875.36
85-560-55900	Other Capital Outlay	3,070.00
87-560-53330	Operating	875.00
96-402-53370	Flood Control Structure #4	405,792.24
	Grand Total:	907,477.48