

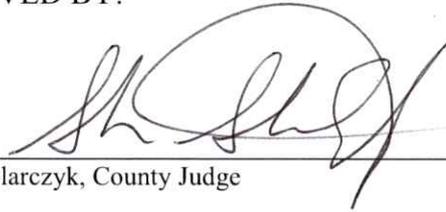
KENDALL COUNTY

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: February 25, 2025

APPROVED BY:



Shane Stolarczyk, County Judge



Jennifer McCall, Commissioner Precinct # 1



Andra M. Wisian, Commissioner Precinct # 2

Absent

Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 2/25/25

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1589 - A.A.C.O.G. A.A.C.O.G.	IN-15240	1/2 Tuition-2025 Alpha Course 2/3-8/31 E. Fuentes	10-560-54270	02/25/2025	1,900.00
				Vendor 1589 - A.A.C.O.G. Total:	1,900.00
Vendor: 7587 - Adel Saadi Adel Saadi	INV0020557	Selected Juror 1/27/25 - 2/3/25	10-435-54850	02/25/2025	320.00
				Vendor 7587 - Adel Saadi Total:	320.00
Vendor: 6985 - AGCM, Inc. AGCM, Inc.	12252 Task Order #6	Pay App #12-Project Management/SO HVAC Replacement	70-512-55130	02/25/2025	6,633.54
				Vendor 6985 - AGCM, Inc. Total:	6,633.54
Vendor: 7440 - Airco Mechanical, Ltd. Airco Mechanical, Ltd.	0172128-IN	Materials & Install/Supply Grilles - 400 E.Blanco	10-510-55130	02/25/2025	2,430.91
				Vendor 7440 - Airco Mechanical, Ltd. Total:	2,430.91
Vendor: 7592 - Amanda Hill Amanda Hill	INV0020563	Selected Juror 1/27/25 - 2/3/25	10-435-54850	02/25/2025	320.00
				Vendor 7592 - Amanda Hill Total:	320.00
Vendor: 7276 - Amazon Capital Services, Inc.					
Amazon Capital Services, Inc.	113C-TTTW-7NG3	Storage Boxes	10-450-53100	02/25/2025	85.98
Amazon Capital Services, Inc.	13G9-NXWL-FD1K	ID Badge Holders	10-510-53100	02/25/2025	146.85
Amazon Capital Services, Inc.	13G9-NXWL-FD1K	Washers & Brackets	10-510-53330	02/25/2025	14.98
Amazon Capital Services, Inc.	13PY-9CLC-34FR	Batteries, Tape, Storage Bins	10-450-53100	02/25/2025	138.57
Amazon Capital Services, Inc.	161D-V619-DKFT	Lysol Wipes - Jail	10-512-53330	02/25/2025	39.76
Amazon Capital Services, Inc.	1633-D3TW-JLQQ	Bandsaw Cutting Oil	11-620-53300	02/25/2025	56.95
Amazon Capital Services, Inc.	171D-DHY1-4W96	File Folders, Report Covers, Stamps, Legal Pads	10-496-53100	02/25/2025	202.35
Amazon Capital Services, Inc.	17NG-HWQY-199H	Memory Cards, Notepads, Staples	10-470-53100	02/25/2025	58.96
Amazon Capital Services, Inc.	17NG-HWQY-F6JF	Retractable Badge Holder	10-400-53100	02/25/2025	11.99
Amazon Capital Services, Inc.	199D-W7R7-HWWX	Lexmark Ink Cartridge - Fingerprint Machine	10-512-53100	02/25/2025	250.27
Amazon Capital Services, Inc.	19HR-JF6C-6C6Q	Blue-Ray Disc Player, Stamps, WindowFilm, Scissors	10-470-53100	02/25/2025	187.78
Amazon Capital Services, Inc.	19MP-WPXM-6MJ9	Office Chair	10-498-53330	02/25/2025	319.99
Amazon Capital Services, Inc.	19TM-6JIM-C97F	Monthly Planner	10-498-53100	02/25/2025	13.98
Amazon Capital Services, Inc.	1F6C-F331-13TQ	Microwave - Voss EMS	10-540-53330	02/25/2025	189.99
Amazon Capital Services, Inc.	1FC7-CPHH-19TR	Cage Nuts	10-415-53330	02/25/2025	31.63
Amazon Capital Services, Inc.	1FP4-QJ1T-4DMV	Misc Office Supplies	10-402-53100	02/25/2025	64.80
Amazon Capital Services, Inc.	1GM3-LTM7-C3MF	Cat6 Cables, Punch Down Boxes & Misc IT Supplies	10-415-53330	02/25/2025	2,009.61
Amazon Capital Services, Inc.	1HN4-X9LT-G6HK	Rubberbands	10-450-53100	02/25/2025	9.82
Amazon Capital Services, Inc.	1KCC-3DKR-3QG3	VIN Reader Device	10-560-53330	02/25/2025	383.20
Amazon Capital Services, Inc.	1KD4-K66F-61CF	Padlocks.	10-510-53330	02/25/2025	99.96

Accounts Payable Claims

Post Dates: 2/25/2025 - 2/25/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Amazon Capital Services, Inc.	1KD4-K66F-61CF	Door Strikes, Door Chimes(JP4),Exit Lights&Signs	10-510-54500	02/25/2025	762.42
Amazon Capital Services, Inc.	1KD4-K66F-61CF	Fire Extinguishers & Exit Signs - 400 E. Blanco	10-510-55130	02/25/2025	268.01
Amazon Capital Services, Inc.	1LL1-W7HD-71NN	Electrical Connectors	11-620-54540	02/25/2025	55.71
Amazon Capital Services, Inc.	1MTD-LHF6-1LVX	Replacement Headlamps #2710	87-560-54540	02/25/2025	89.98
Amazon Capital Services, Inc.	1NRL-9C3R-73LD	Stapler, Desk Organizer, White Out	10-498-53100	02/25/2025	52.59
Amazon Capital Services, Inc.	1NRL-9C3R-73LD	Rising Desk & Office Chair	10-498-53330	02/25/2025	439.98
Amazon Capital Services, Inc.	1Q6Q-Q41Y-1X6P	Ink Cartridges - Shop	11-620-53100	02/25/2025	47.99
Amazon Capital Services, Inc.	1QDC-NGLP-3D4J	Safety Chain Magnets - Shop Doors	11-620-53330	02/25/2025	32.99
Amazon Capital Services, Inc.	1R44-X1TL-6NQN	USB Drives, Tape Dispenser & Tissues	10-560-53330	02/25/2025	55.47
Amazon Capital Services, Inc.	1T6P-J679-CWQW	Misc Office Supplies	10-497-53100	02/25/2025	49.15
Amazon Capital Services, Inc.	1T6P-J679-CWQW	Cart & Event Supplies	10-497-53330	02/25/2025	89.31
Amazon Capital Services, Inc.	1T6Y-9RXQ-6GFY	Tide Pods - Jail	10-512-53330	02/25/2025	109.90
Amazon Capital Services, Inc.	1WQY-CKQJ-HDD4	Horn Assembly #10	11-620-54540	02/25/2025	54.99
Amazon Capital Services, Inc.	1WRY-7WT4-XMJF	Replacement Trim Molding #198	10-570-54540	02/25/2025	46.99
Amazon Capital Services, Inc.	1WTH-HMRM-3WC4	24" Samsung Monitor - F. Whitt	10-560-53330	02/25/2025	159.99
Amazon Capital Services, Inc.	1Y7F-RTCP-1GVT	Misc Office Supplies	10-403-53100	02/25/2025	111.77
Vendor 7276 - Amazon Capital Services, Inc. Total:					6,744.66
Vendor: 5823 - Amegy Bank					
Amegy Bank	INV0020622	Principal - Limited Tax Gen Ob Bonds Series 2023	67-409-59104	02/25/2025	3,500,000.00
Amegy Bank	INV0020622	Interest - Limited Tax Gen Ob Bonds Series 2023	67-409-59204	02/25/2025	441,050.00
Amegy Bank	INV0020623	Principal - Limited Tax Gen Ob Bonds Series 2016	65-409-59104	02/25/2025	2,200,000.00
Amegy Bank	INV0020623	Interest - Limited Tax Gen Ob Bonds Series 2016	65-409-59204	02/25/2025	152,000.00
Vendor 5823 - Amegy Bank Total:					6,293,050.00
Vendor: 6379 - American Fidelity Assurance Company					
American Fidelity Assurance Company	2496183	PP 2/14/25 FSA - Bal/Co Empl	10-000-22505	02/25/2025	4,310.35
Vendor 6379 - American Fidelity Assurance Company Total:					4,310.35
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S204038300	Tires (2) #55	11-620-54540	02/25/2025	288.86
American Tire Distributors	S204038300	Tire #125	11-620-54540	02/25/2025	124.44
American Tire Distributors	S204178757	Tires (4) #281	10-540-54540	02/25/2025	1,573.72
American Tire Distributors	S204313714	Tires (4) #130	11-620-54540	02/25/2025	1,046.00
Vendor 1451 - American Tire Distributors Total:					3,033.02
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	396972.	5 Gal. Drinking Water - JP #4	10-458-54861	02/25/2025	18.25
Aqua Beverage Company	398380	Cooler Rental - JP #4	10-458-54861	02/25/2025	10.50
Vendor 4640 - Aqua Beverage Company Total:					28.75
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287299408491X02032025	830-431-8221 12/26/24 - 1/25/25 Co Judge Clerk	10-400-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-816-9675 12/26/24 - 1/25/25 Co Judge	10-400-54210	02/25/2025	43.28
AT&T Mobility	287299408491X02032025	830-431-7533 12/26/24 - 1/25/25 Compl. Insp	10-402-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-428-1157 12/26/24 - 1/25/25 Engineer	10-402-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-331-0642 12/26/24 - 1/25/25 Engineer	10-402-54210	02/25/2025	40.75

Accounts Payable Claims

Post Dates: 2/25/2025 - 2/25/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X02032025	830-428-8569 12/26/24 - 1/25/25 Engineer	10-402-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	210-827-4483 12/26/24 - 1/25/25 Engineer	10-402-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-428-8319 12/26/24 - 1/25/25 Engineer	10-402-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-428-6635 12/26/24 - 1/25/25 Proj Mgr iPad	10-402-54240	02/25/2025	31.25
AT&T Mobility	287299408491X02032025	830-431-6829 12/26/24 - 1/25/25 Compl Insp iPad	10-402-54240	02/25/2025	31.25
AT&T Mobility	287299408491X02032025	830-331-0086 12/26/24 - 1/25/25 Elections	10-404-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-428-6761 12/26/24 - 1/25/25 ElecMobileHotspot	10-404-54999	02/25/2025	31.25
AT&T Mobility	287299408491X02032025	Election Mobile Hotspots (17) 12/26/24 - 1/25/25	10-404-54999	02/25/2025	531.25
AT&T Mobility	287299408491X02032025	830-431-4265 12/26/24 - 1/25/25 ElecMobileHotspot	10-404-54999	02/25/2025	31.25
AT&T Mobility	287299408491X02032025	830-431-0541 12/26/24 - 1/1/25 Comm #1	10-411-54210	02/25/2025	11.02
AT&T Mobility	287299408491X02032025	830-443-1399 12/26/24 - 1/25/25 Comm #1	10-411-54210	02/25/2025	35.58
AT&T Mobility	287299408491X02032025	830-431-0391 12/26/24 - 1/25/25 Comm #2	10-412-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-431-5361 12/26/24 - 1/25/25 Comm #3	10-413-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-431-6216 12/26/24 - 1/25/25 Comm #4	10-414-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-331-0357 12/26/24 - 1/25/25 IT	10-415-54210	02/25/2025	43.28
AT&T Mobility	287299408491X02032025	830-431-8969 12/26/24 - 1/25/25 IT	10-415-54210	02/25/2025	43.28
AT&T Mobility	287299408491X02032025	830-431-8451 12/26/24 - 1/25/25 IT	10-415-54210	02/25/2025	43.28
AT&T Mobility	287299408491X02032025	830-428-1896 12/26/24 - 1/25/25 IT	10-415-54210	02/25/2025	43.28
AT&T Mobility	287299408491X02032025	830-816-9219 12/26/24 - 1/25/25 IT	10-415-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-331-0996 12/26/24 - 1/25/25 Dist Judge	10-435-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-816-9610 12/26/24 - 1/25/25 Dist Judge Coord.	10-435-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-431-3416 12/26/24 - 1/25/25 District Judge	10-435-54210	02/25/2025	43.28
AT&T Mobility	287299408491X02032025	830-428-1743 12/26/24 - 1/25/25 Dist Judge iPad	10-435-54240	02/25/2025	31.25
AT&T Mobility	287299408491X02032025	830-428-1288 12/26/24 - 1/25/25 PreTrial Svcs	10-438-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-431-7617 12/26/24 - 1/25/25 PreTrial Svcs	10-438-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-443-1104 12/26/24 - 1/25/25 PreTrial Svcs	10-438-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-431-8026 12/26/24 - 1/25/25 JP# 1	10-455-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-431-7341 12/26/24 - 1/25/25 JP# 2	10-456-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-431-7376 12/26/24 - 1/25/25 JP# 3	10-457-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-431-8042 12/26/24 - 1/25/25 JP #4	10-458-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-431-2758 12/26/24 - 1/25/25 CDA	10-470-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-431-6784 12/26/24 - 1/25/25 Crim Dist Atty	10-470-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-431-6783 12/26/24 - 1/25/25 Crim Dist Atty	10-470-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-431-6782 12/26/24 - 1/25/25 Crim Dist Atty	10-470-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-431-6781 12/26/24 - 1/25/25 Crim Dist Atty	10-470-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-431-8900 12/26/24 - 1/25/25 Crim Dist Atty	10-470-54210	02/25/2025	43.28
AT&T Mobility	287299408491X02032025	830-428-1478 12/26/24 - 1/25/25 Crim Dist Atty	10-470-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-428-1588 12/26/24 - 1/25/25 Gen.Counsel Assist	10-473-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-431-2532 12/26/24 - 1/25/25 Gen. Counsel	10-473-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-331-0010 12/26/24 - 1/25/25 Auditors Office	10-495-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-428-8339 12/26/24 - 1/25/25 Auditor	10-495-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-431-6046 12/26/24 - 1/25/25 HR	10-496-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-388-2920 12/26/24 - 1/25/25 Purchasing	10-498-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-428-6169 12/26/24 - 1/25/25 CH Fac	10-510-54210	02/25/2025	40.75

Accounts Payable Claims

Post Dates: 2/25/2025 - 2/25/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X02032025	830-431-0618 12/26/24 - 1/25/25 CH Fac	10-510-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-431-0151 12/26/24 - 1/25/25 CH Fac	10-510-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-431-6752 12/26/24 - 1/25/25 EMS	10-540-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-428-8342 12/26/24 - 1/25/25 Const #1	10-551-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-428-6135 12/26/24 - 1/25/25 Const #2	10-552-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-431-7047 12/26/24 - 1/25/25 Const #3	10-553-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-431-7378 12/26/24 - 1/25/25 Juv Prob	10-570-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-431-7375 12/26/24 - 1/25/25 Juv Prob	10-570-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-443-8752 12/26/24 - 1/25/25 Brush Site	10-596-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-431-1938 12/26/24 - 1/25/25 Parks	10-660-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-431-7159 12/26/24 - 1/25/25 R&B	11-620-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-428-6374 12/26/24 - 1/25/25 R&B	11-620-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	210-844-7587 12/26/24 - 1/25/25 R&B	11-620-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	830-431-4891 12/26/24 - 1/25/25 R&B	11-620-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	210-289-3042 12/26/24 - 1/25/25 Crime Victims	50-475-54210	02/25/2025	40.75
AT&T Mobility	287299408491X02032025	210-254-7642 12/26/24 - 1/25/25 Crime Victims	50-475-54210	02/25/2025	40.75
AT&T Mobility	287346687386X02152025	Fuel Units SIM Card Svc (2) - 1/8/25 - 2/7/25	10-510-54240	02/25/2025	39.85
Vendor 1077 - AT&T Mobility Total:					3,114.41
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 2/10/25	3036404200 1/11/25 - 2/10/25 EMS Comfort	10-540-54400	02/25/2025	243.82
Atmos Energy	Mtr 123472410 2/7/25	3069719765 1/11/25 - 2/10/25 Comfort Park	10-660-54400	02/25/2025	200.59
Vendor 3198 - Atmos Energy Total:					444.41
Vendor: 7215 - B&H Photo Video					
B&H Photo Video	230756273	Apple Macbook Pro 2024 &3yr Apple Care - Comm #1	10-415-53330	02/25/2025	1,769.12
B&H Photo Video	230768896	Microsoft Office 2024 - Comm #1	10-415-53330	02/25/2025	236.43
Vendor 7215 - B&H Photo Video Total:					2,005.55
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 2/1/25	830-537-4542 Local 2/1/25 - 2/28/25 - Solid Waste	10-595-54200	02/25/2025	21.82
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 2/1/25	Fiber #1106900025 2/1/25 - 2/28/25 - Recycling	10-595-54240	02/25/2025	49.99
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 2/1/25	830-537-4542 Local 2/1/25 - 2/28/25 - Recycling	10-597-54200	02/25/2025	21.82
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 2/1/25	Fiber #1106900025 2/1/25 - 2/28/25 - Solid Waste	10-597-54240	02/25/2025	49.99
Vendor 1065 - Bandera Electric Coop, Inc. Total:					143.62
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	250037	4.5hr+Travel-1 Interp 1/9/25 Case#9749, 9841, 9842	10-435-54092	02/25/2025	702.00
BCC Languages LLC	250064	4hr+Travel-1 Interpreter 1/23/25/Case #9848-1	10-435-54092	02/25/2025	642.00
Vendor 6217 - BCC Languages LLC Total:					1,344.00
Vendor: 6230 - Bear Oil Company, Inc.					
Bear Oil Company, Inc.	394118	87 Oct Gas (6,996gal) - Toepperwein Fuel Station	10-409-53300	02/25/2025	15,852.13
Vendor 6230 - Bear Oil Company, Inc. Total:					15,852.13
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1155103	Propane (39gal) #7	11-620-53300	02/25/2025	132.60
Bell Hydrogas, Inc.	1156223	Propane (420gal) - Animal Control	10-408-54400	02/25/2025	1,234.80

Accounts Payable Claims

Post Dates: 2/25/2025 - 2/25/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bell Hydrogas, Inc.	1156224	Leak Check	10-408-53330	02/25/2025	50.00
Bell Hydrogas, Inc.	1156306	Propane (200gal) - Park Office	10-660-53330	02/25/2025	588.00
Bell Hydrogas, Inc.	1156307	Regulator - Park Office	10-660-53330	02/25/2025	88.95
Vendor 1060 - Bell Hydrogas, Inc. Total:					2,094.35
Vendor: 6472 - Big Tex TrailerWorld Inc					
Big Tex TrailerWorld Inc	4810131	Trailer Adapter	10-510-53330	02/25/2025	5.08
Vendor 6472 - Big Tex TrailerWorld Inc Total:					5.08
Vendor: 5131 - Blue Marble Geographics					
Blue Marble Geographics	232736	2025 Global Mapper USB Dongle Lic(2), Maint & Supp	10-402-54523	02/25/2025	730.00
Vendor 5131 - Blue Marble Geographics Total:					730.00
Vendor: 4722 - Bluebonnet Pet Crematory, LLC					
Bluebonnet Pet Crematory, LLC	2025-0304	Disposals (23)	10-408-54950	02/25/2025	207.00
Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:					207.00
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 1/14/25	Eval, Xray, Extraction 1/14/25	10-512-54050	02/25/2025	400.00
Vendor 4865 - Boerne Dental Center Total:					400.00
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	31516	Pest Control Svc/Dec '24 - Animal Control	10-408-54861	02/25/2025	100.00
Boerne Pest Control	31610	Pest Control Svcs/Jan '25 - Detention	10-512-54861	02/25/2025	225.00
Boerne Pest Control	31610	Pest Control Svcs/Jan '25- SO,CID,Trng Room	10-560-54861	02/25/2025	275.00
Vendor 3397 - Boerne Pest Control Total:					600.00
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	290571	Spay/Neuter & Vaccination Pkg	10-408-53400	02/25/2025	321.00
Vendor 2723 - Boerne Veterinary Clinic Total:					321.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	85630539	Medication	10-540-53910	02/25/2025	257.99
Bound Tree Medical, LLC	85632514	Medication	10-540-53910	02/25/2025	768.27
Bound Tree Medical, LLC	85634531	Misc Medical Supplies	10-540-53910	02/25/2025	5,462.42
Bound Tree Medical, LLC	85641803	Medication	10-540-53910	02/25/2025	77.99
Bound Tree Medical, LLC	85643526	Misc Medical Supplies	10-540-53910	02/25/2025	499.90
Bound Tree Medical, LLC	85643527	Medication	10-540-53910	02/25/2025	150.30
Bound Tree Medical, LLC	85645348	Misc Medical Supplies	10-540-53910	02/25/2025	2,037.60
Bound Tree Medical, LLC	85647148	Medication	10-540-53910	02/25/2025	515.98
Bound Tree Medical, LLC	85649022	IV Fluids (4 cs)	10-540-53910	02/25/2025	215.40
Vendor 2700 - Bound Tree Medical, LLC Total:					9,985.85
Vendor: 7023 - Brabandt Equipment					
Brabandt Equipment	7125	Teeth,Cutterbodies,Bolts,Rakers #1(Recycler)	10-596-54540	02/25/2025	3,477.66
Vendor 7023 - Brabandt Equipment Total:					3,477.66

Accounts Payable Claims

Post Dates: 2/25/2025 - 2/25/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 7586 - Brooke DeWinne						
Brooke DeWinne	INV0020556	Selected Juror 1/27/25 - 2/3/25	10-435-54850	02/25/2025	320.00	
					Vendor 7586 - Brooke DeWinne Total:	320.00
Vendor: 6815 - Burns Architecture, LLC						
Burns Architecture, LLC	INV #8	Pay App #8-SO&Jail HVAC Repair/Arch,Mech,Elec Svcs	70-512-55130	02/25/2025	18,022.10	
					Vendor 6815 - Burns Architecture, LLC Total:	18,022.10
Vendor: 7060 - Butler-Cohen LLC						
Butler-Cohen LLC	817095	Pay App #10 Jail/SO HVAC Replacement - 6 Staudt St	10-512-55130	02/25/2025	183,915.95	
					Vendor 7060 - Butler-Cohen LLC Total:	183,915.95
Vendor: 7597 - Butterfly Properties LLC						
Butterfly Properties LLC	INV0020571	Refund - Overpayment	10-341-44510	02/25/2025	270.00	
					Vendor 7597 - Butterfly Properties LLC Total:	270.00
Vendor: 7455 - CAPPs Rent A Car Incorporated						
CAPPs Rent A Car Incorporated	NAT-359I8	Vehicle Lease/Jan '25 - R. Esterak	87-560-53330	02/25/2025	875.00	
					Vendor 7455 - CAPPs Rent A Car Incorporated Total:	875.00
Vendor: 3361 - CDW Government, Inc.						
CDW Government, Inc.	AC3XU4D	Adobe Premier Pro License	10-470-53330	02/25/2025	180.95	
CDW Government, Inc.	AC5X13C	Toners (5) - Jail Nurse	10-512-53100	02/25/2025	591.13	
					Vendor 3361 - CDW Government, Inc. Total:	772.08
Vendor: 2932 - Central Texas Electric Co-op						
Central Texas Electric Co-op	Meter 2031688 2/14/25	23385801 1/14/25 - 2/13/25 R&B	11-620-54400	02/25/2025	241.98	
Central Texas Electric Co-op	Meter 2031689 2/14/25	27961000 1/14/25 - 2/13/25 R&B	11-620-54400	02/25/2025	43.94	
Central Texas Electric Co-op	Meter 9000043 2/14/25	27570100 1/14/25 - 2/13/25 R&B	11-620-54400	02/25/2025	588.74	
					Vendor 2932 - Central Texas Electric Co-op Total:	874.66
Vendor: 5724 - Christine Jacques						
Christine Jacques	INV0020625	Mar '25 Rent - JP #2	10-456-54600	02/25/2025	1,700.00	
					Vendor 5724 - Christine Jacques Total:	1,700.00
Vendor: 6241 - Christopher Hastings						
Christopher Hastings	INV0020561	Selected Juror 1/27/25 - 2/3/25	10-435-54850	02/25/2025	320.00	
					Vendor 6241 - Christopher Hastings Total:	320.00
Vendor: 5900 - Cintas Corporation No.2						
Cintas Corporation No.2	5243141401	First Aid Cabinet Supply Service 12/6/24	11-620-53330	02/25/2025	126.38	
Cintas Corporation No.2	5251708101	First Aid Cabinet Supply Service 1/30/25	11-620-53330	02/25/2025	174.36	
					Vendor 5900 - Cintas Corporation No.2 Total:	300.74
Vendor: 1160 - City of Boerne Utilities						
City of Boerne Utilities	30-0019-00 1/29/25	30-0019-00 12/13/24 - 1/14/25 Brush Site	10-596-54400	02/25/2025	182.51	
City of Boerne Utilities	M-0001 2/12/25	01-4510-00 12/30/24 - 1/29/25 400 Blanco Rd E 1	10-510-54400	02/25/2025	742.73	
City of Boerne Utilities	M-0001 2/12/25	01-4660-00 12/30/24 - 1/29/25 114 Blanco Rd E	10-510-54400	02/25/2025	8.52	
City of Boerne Utilities	M-0001 2/12/25	01-4520-00 12/30/24 - 1/29/25 400 Blanco Rd E 2	10-510-54400	02/25/2025	30.08	
City of Boerne Utilities	M-0001 2/12/25	01-5110-00 12/30/24 - 1/29/25 Old Jail	10-510-54400	02/25/2025	154.22	

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0001 2/12/25	01-5100-00 12/30/24 - 1/29/25 210 E. San Antonio	10-510-54400	02/25/2025	345.38
City of Boerne Utilities	M-0001 2/12/25	01-5120-00 12/30/24 - 1/29/25 Historic Courthouse	10-510-54400	02/25/2025	1,302.50
City of Boerne Utilities	M-0001 2/12/25	03-0575-02 12/30/24 - 1/29/25 221 Fawn Valley	10-510-54400	02/25/2025	1,672.13
City of Boerne Utilities	M-0001 2/12/25	01-5220-01 12/30/24 - 1/29/25 Courthouse	10-510-54400	02/25/2025	7,074.43
City of Boerne Utilities	M-0001 2/12/25	93-9005-00 12/30/24 - 1/29/25 R&B - Recycled Water	11-620-53330	02/25/2025	55.84

Vendor 1160 - City of Boerne Utilities Total: 11,568.34

Vendor: 1753 - Comfort Auto & Truck Supply

Comfort Auto & Truck Supply	426195	Oil Filter #1910	10-560-54540	02/25/2025	5.33
Comfort Auto & Truck Supply	426196	Air/Cabin/Oil Filters & Wiper Blades #2001	10-560-54540	02/25/2025	59.45
Comfort Auto & Truck Supply	426770	Coolant #1703	10-560-54540	02/25/2025	29.97
Comfort Auto & Truck Supply	426835	Credit - Coolant Reservoir #1703 (Ref INV 426651)	10-560-54540	02/25/2025	-59.42
Comfort Auto & Truck Supply	427296	Wiper Blades #1702	10-560-54540	02/25/2025	23.48
Comfort Auto & Truck Supply	427298	Oil Filter #2204	10-560-54540	02/25/2025	5.33
Comfort Auto & Truck Supply	427460	Oil Drain Plug #2102	10-560-54540	02/25/2025	14.76
Comfort Auto & Truck Supply	427597	Battery #2105	10-560-54540	02/25/2025	7.49
Comfort Auto & Truck Supply	427603	Oil Filter #2303	10-560-54540	02/25/2025	5.33
Comfort Auto & Truck Supply	427604	Oil Filter #2102	10-560-54540	02/25/2025	5.33
Comfort Auto & Truck Supply	427605	Oil Filter #2105	10-560-54540	02/25/2025	5.33
Comfort Auto & Truck Supply	427633	Coolant Temp Sensor #1703	10-560-54540	02/25/2025	33.53
Comfort Auto & Truck Supply	427773	Housing Thermostat #1703	10-560-54540	02/25/2025	74.99
Comfort Auto & Truck Supply	427889	Oil Filter #2101	10-560-54540	02/25/2025	5.33
Comfort Auto & Truck Supply	427890	Oil Filter #2103	10-560-54540	02/25/2025	5.33
Comfort Auto & Truck Supply	427891	Oil Filter #2205	10-560-54540	02/25/2025	5.33
Comfort Auto & Truck Supply	427892	Air/Oil Filters #2307	10-560-54540	02/25/2025	25.14
Comfort Auto & Truck Supply	427896	Motor Tune Up #2205	10-560-54540	02/25/2025	8.49
Comfort Auto & Truck Supply	428275	Drain Plugs (10) - Stock	10-560-54540	02/25/2025	42.25
Comfort Auto & Truck Supply	428435	Mobil 1 OW20 Synthetic (7) - Stock	10-560-54540	02/25/2025	244.93
Comfort Auto & Truck Supply	428439	Wiper Blades #2202	10-560-54540	02/25/2025	34.28
Comfort Auto & Truck Supply	428450	Battery #2102	10-560-54540	02/25/2025	218.69
Comfort Auto & Truck Supply	428486	Oil Filter #2302	10-560-54540	02/25/2025	5.33
Comfort Auto & Truck Supply	428488	Oil Filter - Stock	10-560-54540	02/25/2025	5.33
Comfort Auto & Truck Supply	428489	Oil Filter & Wiper Blades #2203	10-560-54540	02/25/2025	28.63
Comfort Auto & Truck Supply	428490	Air/Oil Filters #2201	10-560-54540	02/25/2025	25.14
Comfort Auto & Truck Supply	428491	Air/Oil Filters #2409	10-560-54540	02/25/2025	21.33
Comfort Auto & Truck Supply	428492	Cabin/Oil Filters #1908	10-560-54540	02/25/2025	18.64
Comfort Auto & Truck Supply	428495	Air/Oil Filters & Wiper Blades #1902	10-560-54540	02/25/2025	46.14
Comfort Auto & Truck Supply	428496	Oil Filter & Wiper Blades #2202	10-560-54540	02/25/2025	34.12
Comfort Auto & Truck Supply	428497	Air/Oil Filters #2108	10-560-54540	02/25/2025	25.14
Comfort Auto & Truck Supply	428498	Oil Filter #2401	10-560-54540	02/25/2025	5.33
Comfort Auto & Truck Supply	428630	Stretch Fit TM Belt #2102	10-560-54540	02/25/2025	32.31
Comfort Auto & Truck Supply	428632	55gal Drum OW20 Engine Oil - SO Tahoes	10-560-53300	02/25/2025	1,150.00
Comfort Auto & Truck Supply	428646	Hose Repair Kits (2) & Hoses #98	11-620-53330	02/25/2025	55.40
Comfort Auto & Truck Supply	428832	Brake Cleaner - Shop	11-620-53610	02/25/2025	119.52

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	428879	Socket Adapters - Shop	11-620-53330	02/25/2025	27.48
Comfort Auto & Truck Supply	428884	Nitrile Gloves - Shop	11-620-53330	02/25/2025	16.62
Comfort Auto & Truck Supply	428885	Torch Hose Repair Kits (2) #55	11-620-53330	02/25/2025	18.24
Comfort Auto & Truck Supply	428978	Oil Filter #2402	10-560-54540	02/25/2025	5.33
Comfort Auto & Truck Supply	428979	Air/Oil Filters & Wiper Blades #2206	10-560-54540	02/25/2025	48.44
Comfort Auto & Truck Supply	428980	Air Filter & Wiper Blades - Stock	10-560-54540	02/25/2025	47.48
Comfort Auto & Truck Supply	428981	Oil Filter #2309	10-560-54540	02/25/2025	5.33
Comfort Auto & Truck Supply	428982	Oil Filter & Wiper Blades #1005	10-560-54540	02/25/2025	28.81
Comfort Auto & Truck Supply	428983	Oil Filter #2308	10-560-54540	02/25/2025	5.33
Comfort Auto & Truck Supply	428984	Oil Filter #2208	10-560-54540	02/25/2025	5.33
Comfort Auto & Truck Supply	428985	Air/Fuel/Oil Filters #161	11-620-54540	02/25/2025	94.54
Comfort Auto & Truck Supply	428986	Air Hose Fittings - Shop	11-620-53330	02/25/2025	3.96
Comfort Auto & Truck Supply	428988	Air/Fuel Filters #159	11-620-54540	02/25/2025	63.21
Comfort Auto & Truck Supply	428989	Oil Filter & Wiper Blades #126	10-402-54540	02/25/2025	28.81
Comfort Auto & Truck Supply	429034	Wiper Blades - Stock	10-560-54540	02/25/2025	46.96
Comfort Auto & Truck Supply	429057	Air/Oil Filters #2304	10-560-54540	02/25/2025	25.14
Comfort Auto & Truck Supply	429058	Oil Filter #24260	10-553-54540	02/25/2025	5.33
Comfort Auto & Truck Supply	429059	Cabin/Oil Filters & Wiper Blades #2001	10-560-54540	02/25/2025	53.88
Comfort Auto & Truck Supply	429281	Paint Markers - Shop	11-620-53330	02/25/2025	14.00
Comfort Auto & Truck Supply	429420	9V Battery - Shop	11-620-53330	02/25/2025	3.99
Comfort Auto & Truck Supply	429421	Oil Treatment #55	11-620-53300	02/25/2025	91.65
Comfort Auto & Truck Supply	429422	Rev X Oil Treatment #2710	87-560-54540	02/25/2025	91.65
Comfort Auto & Truck Supply	429426	HD30 Oil (12qts) & Oil Filters (6) - Stock	10-540-54540	02/25/2025	174.84
Comfort Auto & Truck Supply	429427	SAG30 Oil (12qts) - Stock	11-620-53300	02/25/2025	39.48
Comfort Auto & Truck Supply	429477	Gas Can Spout - R&B	11-620-53330	02/25/2025	9.99
Comfort Auto & Truck Supply	429485	Batteries (2) #2107	10-560-54540	02/25/2025	14.98
Comfort Auto & Truck Supply	429508	Butt Connectors (100) - Stock	11-620-54540	02/25/2025	65.50
Comfort Auto & Truck Supply	429536	A23 Batteries #182	11-620-53330	02/25/2025	9.99
Comfort Auto & Truck Supply	429547	Light #117	11-620-54540	02/25/2025	13.49
Comfort Auto & Truck Supply	429639	Oil Filter #2106	10-560-54540	02/25/2025	5.33
Comfort Auto & Truck Supply	429640	Air/Oil Filters #2305	10-560-54540	02/25/2025	25.14
Comfort Auto & Truck Supply	429641	Air/Fuel/Oil Filters #177	11-620-54540	02/25/2025	241.03
Comfort Auto & Truck Supply	429642	Air/Oil Filters #182	11-620-54540	02/25/2025	40.02
Comfort Auto & Truck Supply	429666	Credit - Core Deposit #1609 (Ref INV 429665)	10-510-54540	02/25/2025	-18.00
Comfort Auto & Truck Supply	429684	Stop Leak #2710	87-560-54540	02/25/2025	8.79
Comfort Auto & Truck Supply	429729	Air/Fuel/Oil Filters & Fuel Regulator #55	11-620-54540	02/25/2025	216.94
Comfort Auto & Truck Supply	429730	Air Brake Hose #154	11-620-54540	02/25/2025	13.90
Comfort Auto & Truck Supply	429733	Case of Water - Shop	11-620-53330	02/25/2025	4.99
Comfort Auto & Truck Supply	429735	Rubberized Metal Clamps (2) #10	11-620-54540	02/25/2025	8.30
Comfort Auto & Truck Supply	429736	Compressor Oil #55	11-620-53300	02/25/2025	48.34
Comfort Auto & Truck Supply	429738	Toggle Switch #10	11-620-54540	02/25/2025	6.25
Comfort Auto & Truck Supply	429739	Rev X Oil Treatment #2710	87-560-54540	02/25/2025	91.65
Comfort Auto & Truck Supply	429740	Oil Treatment #55	11-620-53300	02/25/2025	91.65
Comfort Auto & Truck Supply	429741	Compressor Oil - Shop	11-620-53300	02/25/2025	145.02

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	429749	Parts Cleaner - Shop	11-620-53610	02/25/2025	50.99
Comfort Auto & Truck Supply	429794	Hydraulic Fittings #481	11-620-54540	02/25/2025	58.17
Comfort Auto & Truck Supply	429803	Hydraulic Fittings #481	11-620-54540	02/25/2025	80.38
Comfort Auto & Truck Supply	429843	Air Filter #35	11-620-54540	02/25/2025	43.64
Comfort Auto & Truck Supply	429844	Wiper Blades #136	11-620-54540	02/25/2025	23.48
Comfort Auto & Truck Supply	429859	Air/Coolant/Fuel/Oil Filters #55	11-620-54540	02/25/2025	121.56
Comfort Auto & Truck Supply	429916	Hydraulic Filter #7	11-620-54540	02/25/2025	19.89
Comfort Auto & Truck Supply	429923	Reverse Light Switch #137	11-620-54540	02/25/2025	36.95
Comfort Auto & Truck Supply	429930	Generator Battery - EMS G2	10-540-53330	02/25/2025	102.69
Comfort Auto & Truck Supply	429934	Socket - Shop	11-620-53330	02/25/2025	5.99
Comfort Auto & Truck Supply	429944	Air/Hydraulic/Oil Filters #14	11-620-54540	02/25/2025	343.93
Comfort Auto & Truck Supply	429946	Air/Coolant/Fuel/Hydraulic/Oil Filters #7	11-620-54540	02/25/2025	144.50
Comfort Auto & Truck Supply	429993	Remanufactured Starter #7	11-620-54540	02/25/2025	391.31
Comfort Auto & Truck Supply	430001	Drop In Hitch Pin #117	11-620-53330	02/25/2025	24.48
Comfort Auto & Truck Supply	430045	Fuel Line Hose #7	11-620-54540	02/25/2025	34.75
Comfort Auto & Truck Supply	430093	Credit-Core Deposit Starter #7 (Ref INV 429993)	11-620-54540	02/25/2025	-86.42
Comfort Auto & Truck Supply	430191	Crankcase Filter #281	10-540-54540	02/25/2025	69.59
Comfort Auto & Truck Supply	430388	Magnetic Rail Tool Holder #241	11-620-53330	02/25/2025	73.76
Comfort Auto & Truck Supply	430395	Magnetic Flag Holder #241	11-620-53330	02/25/2025	14.39
Comfort Auto & Truck Supply	430396	Credit - Filter Warranty - Stock	11-620-54540	02/25/2025	-17.82
Comfort Auto & Truck Supply	430457	Lucas Oil Stabilizer (2) #13	11-620-53300	02/25/2025	24.98
Comfort Auto & Truck Supply	430502	Nitrile Gloves - Shop	11-620-53330	02/25/2025	13.99
Comfort Auto & Truck Supply	430584	Hour Meter #10	11-620-54540	02/25/2025	60.99
Comfort Auto & Truck Supply	430595	Case of Water - Shop	11-620-53330	02/25/2025	4.99
Comfort Auto & Truck Supply	430734	Headlight Bulbs #281	10-540-54540	02/25/2025	16.11
Comfort Auto & Truck Supply	430737	Air/Oil Filters (4) #3011	10-660-54540	02/25/2025	105.59
Comfort Auto & Truck Supply	430738	Oil Filter #192	11-620-54540	02/25/2025	45.90
Comfort Auto & Truck Supply	430740	Oil Filter #131	10-660-54540	02/25/2025	5.33
Comfort Auto & Truck Supply	430741	Oil Filter #130	11-620-54540	02/25/2025	15.03
Comfort Auto & Truck Supply	430742	Air/Oil Filters #166	10-510-54540	02/25/2025	16.01
Comfort Auto & Truck Supply	430754	Transmission Fluid #167	11-620-53300	02/25/2025	116.37
Comfort Auto & Truck Supply	430767	Sway Bar Repair Kit #1560	10-540-54540	02/25/2025	15.89
Comfort Auto & Truck Supply	430780	Air/Fuel/Oil Filters & Panel Air Elements - Stock	10-540-54540	02/25/2025	300.86
Comfort Auto & Truck Supply	430781	HD30 Oil - Stock	10-540-53300	02/25/2025	56.94
Comfort Auto & Truck Supply	430783	OW40 Oil (9) #243	10-660-54540	02/25/2025	62.91
Comfort Auto & Truck Supply	430828	DEF Fluid Tank Caps #177 & #168	11-620-54540	02/25/2025	27.02
Comfort Auto & Truck Supply	430834	Credit - Drop In Hitch Pin #117 (Ref INV 430001)	11-620-53330	02/25/2025	-24.48
Comfort Auto & Truck Supply	430846	Exhaust Wrap #47	11-620-54540	02/25/2025	27.96
Comfort Auto & Truck Supply	430857	Credit - DEF Fluid Tank Caps (Ref INV 430828)	11-620-54540	02/25/2025	-27.02
Comfort Auto & Truck Supply	430867	5W40 (4gal) #47	11-620-53300	02/25/2025	139.96
Comfort Auto & Truck Supply	430878	Paint Pen & Spray Paint #71	11-620-53610	02/25/2025	33.86
Comfort Auto & Truck Supply	430947	Tire Air Gauge #137	11-620-53330	02/25/2025	24.18

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	431098	Mini Light Bulbs - Stock, #144	11-620-54540	02/25/2025	9.10
Vendor 1753 - Comfort Auto & Truck Supply Total:					6,970.84
Vendor: 1834 - Cook's Direct, Inc Cook's Direct, Inc	N896700	Misc Kitchen Supplies - Jail	10-512-53330	02/25/2025	274.12
Vendor 1834 - Cook's Direct, Inc Total:					274.12
Vendor: 2478 - Cooper Equipment Company Cooper Equipment Company	IN63314	Ball Joints (2) & Link - Spray Bar #7	11-620-54540	02/25/2025	174.96
Vendor 2478 - Cooper Equipment Company Total:					174.96
Vendor: 4254 - Corrie Lindstrom Corrie Lindstrom	INV0020566	Reimb Local Mileage 1/7, 1/14 & 1/28	10-499-54260	02/25/2025	71.40
Vendor 4254 - Corrie Lindstrom Total:					71.40
Vendor: 1620 - County Judges & Commissioners Assoc. of Texas County Judges & Commissioners Assoc. of Texas	INV0020547	2025 Annual Dues	10-401-54810	02/25/2025	2,160.00
Vendor 1620 - County Judges & Commissioners Assoc. of Texas Total:					2,160.00
Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC Covetrus North America/Butler Animal Health Supply, LLC	DD29648	Clavamox & Syringes	10-408-53400	02/25/2025	138.11
Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:					138.11
Vendor: 7585 - Danette Born Danette Born	INV0020555	Selected Juror 1/27/25 - 1/30/25	10-435-54850	02/25/2025	200.00
Vendor 7585 - Danette Born Total:					200.00
Vendor: 1524 - Dell Marketing L.P. Dell Marketing L.P.	10770656720	Laptops (2) - CDA Office	10-415-53330	02/25/2025	4,562.26
Dell Marketing L.P.	10789045939	Dell 24" Monitors (4)	10-415-53330	02/25/2025	458.48
Vendor 1524 - Dell Marketing L.P. Total:					5,020.74
Vendor: 4447 - Diamond Drugs, Inc. Diamond Drugs, Inc.	INV001485435	Inmate Rx/Jan '25	10-512-54050	02/25/2025	7,585.26
Vendor 4447 - Diamond Drugs, Inc. Total:					7,585.26
Vendor: 7595 - Dr. N. Smith-Tyler Dr. N. Smith-Tyler	INV0020568	Refund - Overpayment	10-341-44510	02/25/2025	26.83
Vendor 7595 - Dr. N. Smith-Tyler Total:					26.83
Vendor: 5957 - East Texas Truck Systems East Texas Truck Systems	3832	Air/Water Valve Clamps #144	11-620-54540	02/25/2025	382.99
Vendor 5957 - East Texas Truck Systems Total:					382.99
Vendor: 1343 - Ebensberger-Fisher Funeral Home Ebensberger-Fisher Funeral Home	INV0020629	Removal, Transport & Supplies - P. Pena	10-455-54051	02/25/2025	915.00
Ebensberger-Fisher Funeral Home	INV0020630	Removal & Transport - J. Rash	10-455-54051	02/25/2025	450.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					1,365.00

Accounts Payable Claims

Post Dates: 2/25/2025 - 2/25/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7593 - Elizabeth Sullivan					
Elizabeth Sullivan	INV0020564	Selected Juror 1/27/25 - 2/3/25	10-435-54850	02/25/2025	320.00
Vendor 7593 - Elizabeth Sullivan Total:					320.00
Vendor: 1151 - Ewald Kubota, Inc.					
Ewald Kubota, Inc.	1B00251	Air Filter Cover Assembly & Cleaner #509	11-620-53330	02/25/2025	69.13
Vendor 1151 - Ewald Kubota, Inc. Total:					69.13
Vendor: 7326 - Farrwest Specialty Vehicles, LLC					
Farrwest Specialty Vehicles, LLC	3737	Equipment & Install - 2024 Tahoes #2411 & #2412	56-560-55200	02/25/2025	52,024.06
Farrwest Specialty Vehicles, LLC	3737	Lightbars #2411 & #2412	85-560-55900	02/25/2025	2,318.76
Farrwest Specialty Vehicles, LLC	3748	Laptop Docking Station, Swing Arm & Mount-K9 #2411	85-560-53330	02/25/2025	2,030.34
Vendor 7326 - Farrwest Specialty Vehicles, LLC Total:					56,373.16
Vendor: 6968 - FasPsych, LLC					
FasPsych, LLC	013125006	On Call Mental Health Svcs/Jan '25	10-512-54861	02/25/2025	6,365.00
Vendor 6968 - FasPsych, LLC Total:					6,365.00
Vendor: 2406 - Ferguson Enterprises, LLC					
Ferguson Enterprises, LLC	1185779	Faucet Repair Kits - Comfort EMS	10-510-54500	02/25/2025	73.60
Ferguson Enterprises, LLC	1491056	Misc Custodial Supplies	10-540-53310	02/25/2025	397.66
Vendor 2406 - Ferguson Enterprises, LLC Total:					471.26
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	47338	Inmate Meals 1/2/25 - 1/8/25	10-512-53315	02/25/2025	4,997.03
Five Star Correctional Services, Inc.	47401	Inmate Meals 1/9/25 - 1/15/25	10-512-53315	02/25/2025	4,901.97
Five Star Correctional Services, Inc.	47419	Inmate Meals 1/16/25 - 1/22/25	10-512-53315	02/25/2025	4,853.11
Five Star Correctional Services, Inc.	47489	Inmate Meals 1/23/25 - 1/29/25	10-512-53315	02/25/2025	4,904.20
Vendor 5476 - Five Star Correctional Services, Inc. Total:					19,656.31
Vendor: 1011 - Ford of Boerne					
Ford of Boerne	879704/1	Rear Tires & Labor #2201	10-560-54540	02/25/2025	50.00
Vendor 1011 - Ford of Boerne Total:					50.00
Vendor: 1732 - Fourth Court of Appeals					
Fourth Court of Appeals	INV0020548	Fourth Court of Appeals/Oct - Dec '24	32-403-53330	02/25/2025	250.00
Fourth Court of Appeals	INV0020548	Fourth Court of Appeals/Oct - Dec '24	32-450-53330	02/25/2025	915.00
Vendor 1732 - Fourth Court of Appeals Total:					1,165.00
Vendor: 7029 - Freeland Turk Engineering Group, LLC					
Freeland Turk Engineering Group, LLC	2610	Geneva School Drainage Review/Jan '25	10-402-54861	02/25/2025	615.00
Vendor 7029 - Freeland Turk Engineering Group, LLC Total:					615.00
Vendor: 1429 - Galls, LLC					
Galls, LLC	030097196	G32 Flashlight - T. Ryan	10-540-53330	02/25/2025	21.99
Galls, LLC	030254455	Uniform Pants - A. Denton	10-540-53360	02/25/2025	89.30
Galls, LLC	030286865	Uniform Jacket - T. Ryan	10-540-53360	02/25/2025	222.99
Galls, LLC	030338862	Uniform Pants - T. Dudley	10-560-53360	02/25/2025	70.54
Galls, LLC	030428792	Uniform Pants & Ear Gadgets (3) - J. Escalante	10-560-53360	02/25/2025	95.50

Accounts Payable Claims

Post Dates: 2/25/2025 - 2/25/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	030440225	Uniform Warrior Jacket - A. Denton	10-540-53360	02/25/2025	252.69
				Vendor 1429 - Galls, LLC Total:	753.01
Vendor: 6065 - Gulf Coast Trades Center					
Gulf Coast Trades Center	I-42429	PID #1964/Jan '25	10-570-54095	02/25/2025	6,875.00
				Vendor 6065 - Gulf Coast Trades Center Total:	6,875.00
Vendor: 1067 - GVTC					
GVTC	128200-014 2/1/25	2/1/25 - 2/28/25 Local - Animal Control	10-408-54200	02/25/2025	213.82
GVTC	128200-014 2/1/25	2/1/25 - 2/28/25 Internet - Animal Control	10-408-54240	02/25/2025	164.95
GVTC	128200-014 2/1/25	2/1/25 - 2/28/25 Local - Parks	10-660-54200	02/25/2025	83.72
GVTC	128200-014 2/1/25	2/1/25 - 2/28/25 Internet - Parks	10-660-54240	02/25/2025	112.46
GVTC	136257-001 2/1/25	2/1/25 - 2/28/25 Local - CH	10-510-54200	02/25/2025	123.62
GVTC	136257-001 2/1/25	2/1/25 - 2/28/25 Internet - CH	10-510-54240	02/25/2025	1,406.56
GVTC	136257-001 2/1/25	2/1/25 - 2/28/25 Local - SO	10-560-54200	02/25/2025	31.90
GVTC	136257-002 2/1/25	2/1/25 - 2/28/25 Local - CPS Court Fax	10-436-54200	02/25/2025	27.36
GVTC	136257-003 2/1/25	2/1/25 - 2/28/25 Local - JP #2	10-456-54200	02/25/2025	31.90
GVTC	136257-003 2/1/25	2/1/25 - 2/28/25 Internet - JP #2	10-456-54240	02/25/2025	127.42
GVTC	136257-008 2/1/25	2/1/25 - 2/28/25 Local - EMS	10-540-54200	02/25/2025	0.87
GVTC	136257-008 2/1/25	2/1/25 - 2/28/25 Internet - EMS	10-540-54240	02/25/2025	132.46
GVTC	136257-009 2/1/25	2/1/25 - 2/28/25 Local - Adult Prob Fax	10-579-54200	02/25/2025	27.36
GVTC	136257-010 2/1/25	2/1/25 - 2/28/25 Local - SO	10-560-54200	02/25/2025	118.52
GVTC	136257-010 2/1/25	2/1/25 - 2/28/25 Internet - SO	10-560-54240	02/25/2025	410.88
GVTC	136257-010 2/1/25	2/1/25 - 2/28/25 Local - Adult Probation	10-579-54200	02/25/2025	103.92
GVTC	136257-011 2/1/25	2/1/25 - 2/28/25 Cable Service	10-560-53330	02/25/2025	128.64
GVTC	136257-013 2/1/25	2/1/25 - 2/28/25 Local - Elections	10-404-54200	02/25/2025	33.15
GVTC	136257-013 2/1/25	2/1/25 - 2/28/25 Internet - Elections	10-404-54240	02/25/2025	39.06
GVTC	136257-013 2/1/25	2/1/25 - 2/28/25 Internet - JP #3	10-457-54240	02/25/2025	39.06
GVTC	136257-013 2/1/25	2/1/25 - 2/28/25 Internet - Const #3	10-553-54240	02/25/2025	39.06
GVTC	136257-014 2/1/25	2/1/25 - 2/28/25 Local - JP #3	10-457-54200	02/25/2025	18.16
GVTC	136257-015 2/1/25	2/1/25 - 2/28/25 Local - Elections	10-404-54200	02/25/2025	160.46
GVTC	136257-015 2/1/25	2/1/25 - 2/28/25 Local - Pre Trial Svcs	10-438-54200	02/25/2025	104.22
GVTC	136257-015 2/1/25	2/1/25 - 2/28/25 Local - Courthouse	10-510-54200	02/25/2025	4,291.96
GVTC	136257-015 2/1/25	2/1/25 - 2/28/25 Local - EMS	10-540-54200	02/25/2025	107.30
GVTC	136257-015 2/1/25	2/1/25 - 2/28/25 Local - SO	10-560-54200	02/25/2025	1,665.93
GVTC	136257-015 2/1/25	2/1/25 - 2/28/25 Local - Adult Probation	10-579-54200	02/25/2025	265.53
GVTC	136257-015 2/1/25	2/1/25 - 2/28/25 Local - R&B	11-620-54200	02/25/2025	273.99
GVTC	136257-016 2/1/25	2/1/25 - 2/28/25 Local - Brush Site	10-596-54200	02/25/2025	32.71
GVTC	136257-016 2/1/25	2/1/25 - 2/28/25 Internet - Brush Site	10-596-54240	02/25/2025	38.98
GVTC	136257-019 2/1/25	2/1/25 - 2/28/25 Local - 10 Staudt St	10-510-54200	02/25/2025	27.36
GVTC	226752-749 2/1/25	2/1/25 - 2/28/25 Local - Pre Trial Svcs	10-438-54200	02/25/2025	29.76
GVTC	226752-749 2/1/25	2/1/25 - 2/28/25 Internet - Pre Trial Svcs	10-438-54240	02/25/2025	131.38
GVTC	226769-717 2/1/25	2/1/25 - 2/28/25 Local - EMS Voss	10-540-54200	02/25/2025	45.14
GVTC	226769-717 2/1/25	2/1/25 - 2/28/25 Internet - EMS Voss	10-540-54240	02/25/2025	115.37
				Vendor 1067 - GVTC Total:	10,704.94

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1415 - H.W. Schwope & Sons, Inc.					
H.W. Schwope & Sons, Inc.	82261	Well Pump/Motor, Supplies & Labor - Kendalia Yard	11-620-53330	02/25/2025	2,601.50
Vendor 1415 - H.W. Schwope & Sons, Inc. Total:					2,601.50
Vendor: 5378 - Halff Associates, Inc.					
Halff Associates, Inc.	10135471	PM/Admin/Gen Svcs/Dev Reviews(3) - Jan '25	10-402-54861	02/25/2025	3,663.63
Vendor 5378 - Halff Associates, Inc. Total:					3,663.63
Vendor: 7588 - Harry E. Mays					
Harry E. Mays	INV0020558	Selected Juror 1/27/25 - 2/3/25	10-435-54850	02/25/2025	320.00
Vendor 7588 - Harry E. Mays Total:					320.00
Vendor: 7583 - Hayley Stiteler					
Hayley Stiteler	04022500	Court Reporter Svcs & Mileage 2/3/25	10-435-54089	02/25/2025	624.00
Vendor 7583 - Hayley Stiteler Total:					624.00
Vendor: 7250 - Hays City Corporation					
Hays City Corporation	1587042-IN	87 Octane Gas (1,500gal) - Comfort Yard	11-620-53300	02/25/2025	3,639.56
Hays City Corporation	1589951-IN	Diesel (1,800gal) - Comfort Yard	11-620-53300	02/25/2025	5,368.44
Vendor 7250 - Hays City Corporation Total:					9,008.00
Vendor: 1471 - Herbst Veterinary Hospital					
Herbst Veterinary Hospital	798171	Spay/Neuter & Vaccination Pkgs (10)	10-408-53400	02/25/2025	1,640.67
Vendor 1471 - Herbst Veterinary Hospital Total:					1,640.67
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 2/1/25	830-116-0199 2/1/25 - 2/28/25 Internet - R&B	11-620-54240	02/25/2025	99.95
Hill Co Telephone Coop, Inc.	1430600 2/1/25	830-995-5181 2/1/25 - 2/28/25 Local - JP #4 Fax	10-458-54200	02/25/2025	41.69
Hill Co Telephone Coop, Inc.	1430600 2/1/25	830-116-0061 2/1/25 - 2/28/25 Internet - JP #4	10-458-54240	02/25/2025	99.95
Hill Co Telephone Coop, Inc.	1527700 2/1/25	830-995-3344 2/1/25 - 2/28/25 Local - Comfort EMS	10-540-54200	02/25/2025	37.51
Hill Co Telephone Coop, Inc.	1527700 2/1/25	830-113-1469 2/1/25 - 2/28/25 Internet-Comfort EMS	10-540-54240	02/25/2025	99.95
Hill Co Telephone Coop, Inc.	1532200 2/1/25	830-995-3400 2/1/25 - 2/28/25 Local - JP #4	10-458-54200	02/25/2025	41.69
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					420.74
Vendor: 5223 - Hill Country Animal League SPCA, Inc.					
Hill Country Animal League SPCA, Inc.	337859	Spay/Neuter & Vaccination Pkg	10-408-53400	02/25/2025	72.00
Hill Country Animal League SPCA, Inc.	337887	Spay/Neuter & Vaccination Pkg	10-408-53400	02/25/2025	75.00
Hill Country Animal League SPCA, Inc.	337888	Spay/Neuter & Vaccination Pkg	10-408-53400	02/25/2025	75.00
Hill Country Animal League SPCA, Inc.	337936	Spay/Neuter & Vaccination Pkg	10-408-53400	02/25/2025	75.00
Hill Country Animal League SPCA, Inc.	337937	Spay/Neuter & Vaccination Pkg	10-408-53400	02/25/2025	72.00
Hill Country Animal League SPCA, Inc.	337991	Spay/Neuter & Vaccination Pkg	10-408-53400	02/25/2025	72.00
Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:					441.00
Vendor: 6763 - Hillyard, Inc.					
Hillyard, Inc.	605735572	Nitrile Gloves (40 bx)	10-510-53310	02/25/2025	207.60
Hillyard, Inc.	605738505	Urinal Screens (1 bx)	10-510-53310	02/25/2025	40.63
Vendor 6763 - Hillyard, Inc. Total:					248.23

Accounts Payable Claims

Post Dates: 2/25/2025 - 2/25/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6133 - Holt & Holt Funeral Homes					
Holt & Holt Funeral Homes	2024138	Transport & Supplies - C. Klien	10-456-54051	02/25/2025	600.00
Vendor 6133 - Holt & Holt Funeral Homes Total:					600.00
Vendor: 7391 - Hospital Medicine Services of TX, PC					
Hospital Medicine Services of TX, PC	UX101629592	Hospital Vst 4/17/24/Case #20-050	10-512-54050	02/25/2025	120.14
Vendor 7391 - Hospital Medicine Services of TX, PC Total:					120.14
Vendor: 3180 - Humana					
Humana	INV0020569	Refund - Dept of Veterans Paid/T. Hill	10-341-44510	02/25/2025	163.50
Vendor 3180 - Humana Total:					163.50
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	79262	Mar '25 Services	10-635-54523	02/25/2025	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 6319 - Jenkins Service Solutions Inc					
Jenkins Service Solutions Inc	2665	Replace Draft Motor,Labor&TripChg-KuhlmanKingHouse	10-510-54500	02/25/2025	773.00
Jenkins Service Solutions Inc	2666	Repl.Contactor/RewireThermostat,Labor&TripChg-KCNA	10-510-54500	02/25/2025	359.00
Vendor 6319 - Jenkins Service Solutions Inc Total:					1,132.00
Vendor: 7598 - Joann B. Clark					
Joann B. Clark	INV0020573	Refund - Overpayment	10-341-44510	02/25/2025	275.00
Vendor 7598 - Joann B. Clark Total:					275.00
Vendor: 3133 - Johnnie's Plastics, Inc.					
Johnnie's Plastics, Inc.	3494	Countertops - Animal Control Lab Room	82-408-53330	02/25/2025	6,125.00
Johnnie's Plastics, Inc.	3495	Countertops - JP#4 Office	10-510-54500	02/25/2025	1,195.00
Vendor 3133 - Johnnie's Plastics, Inc. Total:					7,320.00
Vendor: 6986 - Johns Road Business Center LLC					
Johns Road Business Center LLC	INV0020627	Mar '25 Rent - Pre Trial Svcs	10-438-54600	02/25/2025	3,583.13
Vendor 6986 - Johns Road Business Center LLC Total:					3,583.13
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	47914	Towing Stolen Vehicle to SO	84-560-54980	02/25/2025	428.00
Vendor 1941 - K.W. Towing L.L.C. Total:					428.00
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0020565	CR/J CVC Juror Donations #8938 1/27-2/3	10-435-54850	02/25/2025	480.00
Kendall Co. Treasurer	INV0020565	CR/J CWB Juror Donations #8938 1/27-2/3	10-435-54850	02/25/2025	500.00
Vendor 1208 - Kendall Co. Treasurer Total:					980.00
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association, Inc.	INV0020626	Mar '25 Lease - Brush Site	10-596-54610	02/25/2025	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					2,000.00
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	167149	Spay/Neuter & Vaccination Pkg	10-408-53400	02/25/2025	105.49
Kendall County Veterinary Center	167913	Spay/Neuter & Vaccination Pkg	10-408-53400	02/25/2025	94.99
Vendor 5629 - Kendall County Veterinary Center Total:					200.48

Accounts Payable Claims

Post Dates: 2/25/2025 - 2/25/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0020567	Feb '25 EMS Director	10-540-54050	02/25/2025	3,625.00
Vendor 2357 - Kendall W. Styskal M.D. Total:					3,625.00
Vendor: 7334 - Kopplow Construction Company, Inc.					
Kopplow Construction Company, Inc.	2402-13	Pay App #13 Contractor Svcs - EMS No.3/Jan '25	70-540-55130	02/25/2025	69,148.60
Vendor 7334 - Kopplow Construction Company, Inc. Total:					69,148.60
Vendor: 1090 - Kurtis Rudkin					
Kurtis Rudkin	1/11/24 - 1/30/25	Appt Atty #22-001JV/Appeal	10-435-54020	02/25/2025	4,500.00
Vendor 1090 - Kurtis Rudkin Total:					4,500.00
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	15915254	LABS 1/6/25/Case #25-019	10-512-54050	02/25/2025	53.33
Vendor 2694 - Laboratory Corp. of America Holdings Total:					53.33
Vendor: 4001 - LeadsOnline					
LeadsOnline	416682	CellHawk Subscription-Investigator 1/15/25-4/14/25	10-560-54523	02/25/2025	748.75
Vendor 4001 - LeadsOnline Total:					748.75
Vendor: 6914 - Ledlow Lumber & Ranch Supply					
Ledlow Lumber & Ranch Supply	2501-655305	Hose Bibb, Hose Repair Kit, Brush & Sand Paper-R&B	11-620-53330	02/25/2025	69.52
Ledlow Lumber & Ranch Supply	2501-655369	Eye Bolt, Drill Bits, Nuts, Bolts & Screws - R&B	11-620-53330	02/25/2025	41.15
Ledlow Lumber & Ranch Supply	2501-655415	Foam Brush	11-620-53330	02/25/2025	2.78
Ledlow Lumber & Ranch Supply	2501-655415	Satin Stain	11-620-53610	02/25/2025	22.99
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					136.44
Vendor: 1339 - LexisNexis					
LexisNexis	3095564020	Online Svcs/Jan '25	10-435-54240	02/25/2025	109.00
Vendor 1339 - LexisNexis Total:					109.00
Vendor: 5851 - Local Government Solutions, LP					
Local Government Solutions, LP	72403	JP Court Prof. Sol Svcs Lic/Hosting/Backup Mar '25	21-456-54523	02/25/2025	324.00
Local Government Solutions, LP	72404	JP Court Prof. Sol Svcs Lic/Hosting/Backup Mar '25	21-457-54523	02/25/2025	436.00
Vendor 5851 - Local Government Solutions, LP Total:					760.00
Vendor: 6060 - Lonestar Aerobic Services, LLC					
Lonestar Aerobic Services, LLC	KK011625	Replace Septic Tank Audio Alarm	10-408-54861	02/25/2025	45.00
Vendor 6060 - Lonestar Aerobic Services, LLC Total:					45.00
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	297860	Collection Fees	10-350-45013	02/25/2025	116.75
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					116.75
Vendor: 6206 - McKesson Medical-Surgical Government Solutions, LLC					
McKesson Medical-Surgical Government Solutions, LLC	23279049	Medical Supplies - Jail Nurse	10-512-54050	02/25/2025	343.71
McKesson Medical-Surgical Government Solutions, LLC	23291049	Medical Supplies - Jail Nurse	10-512-54050	02/25/2025	102.56
McKesson Medical-Surgical Government Solutions, LLC	23291142	Credit-Misc Medical Supplies (Ref INV 23279049)	10-512-54050	02/25/2025	-112.43
McKesson Medical-Surgical Government Solutions, LLC	23297674	Credit-Misc Medical Supplies (Ref INV 23279049)	10-512-54050	02/25/2025	-231.28

Accounts Payable Claims

Post Dates: 2/25/2025 - 2/25/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
McKesson Medical-Surgical Government Solutions, LLC	23297905	Medical Supplies - Jail Nurse	10-512-54050	02/25/2025	218.37
Vendor 6206 - McKesson Medical-Surgical Government Solutions, LLC Total:					320.93
Vendor: 7052 - Medina County Medina County	INV02094	HCRPDO County Contributions/Jan '25	10-437-56622	02/25/2025	10,386.89
Vendor 7052 - Medina County Total:					10,386.89
Vendor: 7315 - MedTrust LLC MedTrust LLC	MT-002501	On-Site Medical Provider Svc/Jan '25	10-512-54861	02/25/2025	4,008.41
Vendor 7315 - MedTrust LLC Total:					4,008.41
Vendor: 3760 - Methodist Hospital Hill Country Methodist Hospital Hill Country	50358313	In-Patient Svc 10/9/24/Case #25-010	10-512-54050	02/25/2025	11,474.32
Vendor 3760 - Methodist Hospital Hill Country Total:					11,474.32
Vendor: 7589 - Michael Goodgion Michael Goodgion	INV0020559	Selected Juror 1/27/25 - 2/3/25	10-435-54850	02/25/2025	320.00
Vendor 7589 - Michael Goodgion Total:					320.00
Vendor: 5113 - Miguel & Leugim Tire Shop Miguel & Leugim Tire Shop	7283	Dismount/Mount (4) & Disposals (4) #130	11-620-54540	02/25/2025	220.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					220.00
Vendor: 6426 - MobilexUSA MobilexUSA	47618493	Inmate Chest/Foot Xrays (5) & Transport Fees	10-512-54050	02/25/2025	925.00
Vendor 6426 - MobilexUSA Total:					925.00
Vendor: 6026 - Motorola Solutions, Inc. Motorola Solutions, Inc.	1411138221	M500 VideoCloudMgr Software&Hosting 8/1/24-1/31/25	10-553-54523	02/25/2025	495.00
Motorola Solutions, Inc.	1411139703	M500 VideoCloudMgr Software&Hosting 8/1/24-1/31/25	10-554-54523	02/25/2025	495.00
Vendor 6026 - Motorola Solutions, Inc. Total:					990.00
Vendor: 5843 - Onsite Pro Can Onsite Pro Can	37453	Portable Rentals(4) 1/25-2/22/25-JKRB/KCNA/JSPP	10-660-54861	02/25/2025	380.00
Vendor 5843 - Onsite Pro Can Total:					380.00
Vendor: 6858 - Ordinary Anomalies, LLC Ordinary Anomalies, LLC	080149-A	Trial Transcript Cause #9604	16-435-54999	02/25/2025	871.15
Ordinary Anomalies, LLC	INV0020619	Reimb Software Training - The Vox Academy	10-435-54270	02/25/2025	110.00
Vendor 6858 - Ordinary Anomalies, LLC Total:					981.15
Vendor: 6739 - P Squared Emulsion Plants, LLC P Squared Emulsion Plants, LLC	25005	P2 Stabilizer (11,643gal) - Giles Ranch Road	11-620-54740	02/25/2025	34,783.28
P Squared Emulsion Plants, LLC	25011	P2 Stabilizer (5,813gal) - Giles Ranch Road	11-620-54740	02/25/2025	17,366.48
Vendor 6739 - P Squared Emulsion Plants, LLC Total:					52,149.76
Vendor: 1031 - Patrick Heath Public Library Patrick Heath Public Library	INV0020624	Jan - Mar '25 Allocation	10-650-56511	02/25/2025	78,047.00
Patrick Heath Public Library	INV0020624	Oct - Dec '24 Allocation	10-650-56511	02/25/2025	78,047.00
Vendor 1031 - Patrick Heath Public Library Total:					156,094.00

Accounts Payable Claims

Post Dates: 2/25/2025 - 2/25/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 1063810 2/4/25	3000283188 12/31/24 - 1/30/25 Kendalia R&B	11-620-54400	02/25/2025	47.91
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					47.91
Vendor: 6099 - Peterson Medical Associates, PA					
Peterson Medical Associates, PA	719428V21041	Prenatal Off Vst w/ultrasound 1/15/25/Case #25-015	10-512-54050	02/25/2025	156.74
Vendor 6099 - Peterson Medical Associates, PA Total:					156.74
Vendor: 5157 - Pinnacle Medical Management					
Pinnacle Medical Management	112237	Quarterly Drug Screens - R&B	11-620-54050	02/25/2025	227.00
Vendor 5157 - Pinnacle Medical Management Total:					227.00
Vendor: 3877 - Pitney Bowes Global Financial Services LLC					
Pitney Bowes Global Financial Services LLC	3320331390	Postage Machine Lease 12/30/2024 - 3/29/2025	10-409-54621	02/25/2025	1,026.39
Vendor 3877 - Pitney Bowes Global Financial Services LLC Total:					1,026.39
Vendor: 7182 - Quarles Petroleum					
Quarles Petroleum	CT-1981374	861365542 Jan '25 Detention	10-512-53300	02/25/2025	447.59
Quarles Petroleum	CT-1981457	861365534 Jan '25 Ext Svcs	10-665-53300	02/25/2025	69.64
Quarles Petroleum	CT-1982459	861365526 Jan '25 SO	10-560-53300	02/25/2025	509.57
Quarles Petroleum	CT-1982688	861365476 Jan '25 Facilities	10-510-53300	02/25/2025	83.04
Quarles Petroleum	CT-1982688	861365476 Jan '25 Juvenile Probation	10-570-53300	02/25/2025	106.83
Quarles Petroleum	CT-1982688	861365476 Jan '25 CH	10-660-53300	02/25/2025	244.04
Quarles Petroleum	CT-1982702	861365492 Jan '25 EMS	10-540-53300	02/25/2025	275.57
Vendor 7182 - Quarles Petroleum Total:					1,736.28
Vendor: 7582 - Readypro Safety, LLC					
Readypro Safety, LLC	202510278	Fire Ext. Inspections/Recharges - All Locations	10-510-54861	02/25/2025	5,242.30
Vendor 7582 - Readypro Safety, LLC Total:					5,242.30
Vendor: 6212 - Recovery Monitoring Solutions Corporation					
Recovery Monitoring Solutions Corporation	10047544	PID #1747/Nov '24	10-570-54861	02/25/2025	255.00
Recovery Monitoring Solutions Corporation	10058827	PID #1747/Dec '24	10-570-54861	02/25/2025	161.50
Vendor 6212 - Recovery Monitoring Solutions Corporation Total:					416.50
Vendor: 6737 - Reed Anthony Esterak					
Reed Anthony Esterak	INV0020618	Reimb Meals-Arrest&Search Operation 2/3 - 2/4	87-560-53330	02/25/2025	84.04
Vendor 6737 - Reed Anthony Esterak Total:					84.04
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-004078035	3-0859-0002667 2/1/25 - 2/28/25 JSPP	10-660-54400	02/25/2025	191.86
Republic Services #859	0859-004078199	3-0859-0011272 2/1/25 - 2/28/25 Animal Control	10-408-54400	02/25/2025	398.18
Republic Services #859	0859-004078213	3-0859-0012285 2/1/25 - 2/28/25 Mark Twain	10-660-54400	02/25/2025	130.67
Republic Services #859	0859-004084046	3-0859-0124461 2/1/25 - 2/28/25 R&B	11-620-54400	02/25/2025	239.25
Republic Services #859	0859-004084058	3-0859-0127886 2/1/25 - 2/28/25 EMS Comfort	10-540-54400	02/25/2025	68.42
Vendor 5356 - Republic Services #859 Total:					1,028.38
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	48970	Uniform Shirts - B. Adams & D. Wampler	10-540-53360	02/25/2025	184.98

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Reston Express Distributing, Inc.	49046	Business Cards (500) - Comm #1	10-411-53100	02/25/2025	50.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					234.98
Vendor: 7584 - Rio Lupe, LLC Rio Lupe, LLC	INV0020631	Refund - Appraisal Cost RemainingBalance	74-409-56750	02/25/2025	5,000.00
Vendor 7584 - Rio Lupe, LLC Total:					5,000.00
Vendor: 6560 - SapphireHealth, LLC SapphireHealth, LLC	IN0005235	Monthly Licensing & Hosting Fees/Jan '25	10-512-54523	02/25/2025	530.45
Vendor 6560 - SapphireHealth, LLC Total:					530.45
Vendor: 7398 - Sequoia Services LLC Sequoia Services LLC	2403003-10	PayApp#10-Construction/Upgrade-Upper Cibolo FCS #4	96-402-53370	02/25/2025	579,172.30
Vendor 7398 - Sequoia Services LLC Total:					579,172.30
Vendor: 5779 - South Central Planning & Development Comm South Central Planning & Development Comm	25T-1119	My Permit Now License Fees/Jan '25	10-402-54523	02/25/2025	500.00
Vendor 5779 - South Central Planning & Development Comm Total:					500.00
Vendor: 7591 - Stephanie Callaway Stephanie Callaway	INV0020562	Selected Juror 1/27/25 - 2/3/25	10-435-54850	02/25/2025	320.00
Vendor 7591 - Stephanie Callaway Total:					320.00
Vendor: 6402 - Stephanie L. Fincke Stephanie L. Fincke	INV0020620	POD Svc Reimb/Jan '25	10-406-54861	02/25/2025	250.00
Vendor 6402 - Stephanie L. Fincke Total:					250.00
Vendor: 4029 - Stericycle, Inc. Stericycle, Inc.	8009657920	Biohazard Waste Removal/Feb '25	10-540-54861	02/25/2025	113.59
Vendor 4029 - Stericycle, Inc. Total:					113.59
Vendor: 7590 - Steven C. Powell Steven C. Powell	INV0020560	Selected Juror 1/27/25 - 2/3/25	10-435-54850	02/25/2025	320.00
Vendor 7590 - Steven C. Powell Total:					320.00
Vendor: 3524 - Stryker Sales, LLC Stryker Sales, LLC	9207886496	Lucas 3 External Power Supply	10-540-55400	02/25/2025	388.68
Stryker Sales, LLC	9207886496	Shipping/Lucas 3 External Power Supply	10-540-55400	02/25/2025	15.55
Vendor 3524 - Stryker Sales, LLC Total:					404.23
Vendor: 5441 - Susan Jackson, District Clerk Susan Jackson, District Clerk	CK 1857	G/J Cash Payout & Donations 2/4/25	10-435-54850	02/25/2025	720.00
Susan Jackson, District Clerk	INV0020632	Court Costs #24-494-CR (24-790)	10-341-44580	02/25/2025	358.00
Susan Jackson, District Clerk	INV0020632	Court Costs #24-502-CR (24-789)	10-341-44580	02/25/2025	358.00
Susan Jackson, District Clerk	INV0020632	Court Costs #24-527-CR (25-045)	10-341-44580	02/25/2025	358.00
Susan Jackson, District Clerk	INV0020632	Court Costs #24-495-CR (24-791)	10-341-44580	02/25/2025	358.00
Vendor 5441 - Susan Jackson, District Clerk Total:					2,152.00
Vendor: 5442 - Susan Jackson Susan Jackson	INV0020621	Reimb Meals/Mil - CDCA Conf 2/2/25-2/6/25	10-450-54270	02/25/2025	548.91
Vendor 5442 - Susan Jackson Total:					548.91

Accounts Payable Claims

Post Dates: 2/25/2025 - 2/25/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7294 - Sustainable Security Solutions, Inc.					
Sustainable Security Solutions, Inc.	524-101	Install ADA Grab Bars (9) - Jail	10-510-54500	02/25/2025	1,472.00
Sustainable Security Solutions, Inc.	525-010	Video Client Workstation&License-Control Station 1	10-512-55900	02/25/2025	6,178.00
Sustainable Security Solutions, Inc.	525-010	Video Client Workstation&License-Control Station 2	10-512-55900	02/25/2025	6,178.00
Vendor 7294 - Sustainable Security Solutions, Inc. Total:					13,828.00
Vendor: 6312 - Teleflex LLC					
Teleflex LLC	9509497124	EZ-IO Needles (25MM & 45MM)	10-540-53910	02/25/2025	1,100.00
Vendor 6312 - Teleflex LLC Total:					1,100.00
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	95932 1/1/25	Annual County Membership Dues 1/1/25 - 12/31/25	10-401-54810	02/25/2025	1,225.00
Vendor 1053 - Texas Association of Counties Total:					1,225.00
Vendor: 1534 - Texas Association of Counties					
Texas Association of Counties	371102202502.	Feb '25 Health/Dental/Vis/Life	10-000-22505	02/25/2025	330,415.29
Vendor 1534 - Texas Association of Counties Total:					330,415.29
Vendor: 2559 - Texas District Court Alliance					
Texas District Court Alliance	INV0020628	2025 Membership Dues - S. Jackson	10-450-54810	02/25/2025	50.00
Vendor 2559 - Texas District Court Alliance Total:					50.00
Vendor: 5540 - Texas Hill Country Mobile Mixers, LLC					
Texas Hill Country Mobile Mixers, LLC	TH-003768	Concrete (5.77yds) - Sisterdale Lindendale Rd	11-620-53604	02/25/2025	929.09
Vendor 5540 - Texas Hill Country Mobile Mixers, LLC Total:					929.09
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1775	Pot Hole Repair - R&B	11-620-54710	02/25/2025	8,437.52
Texas Road Repair, Inc	1776	Pot Hole Repair - R&B	11-620-54710	02/25/2025	8,437.50
Vendor 6445 - Texas Road Repair, Inc Total:					16,875.02
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	256844	Field Agents - Flach & Cravey/Jan '25	10-670-54070	02/25/2025	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 6008 - The Quikrete Companies, LLC					
The Quikrete Companies, LLC	30579565	Rip Rap (10 Pallets) - R&B	11-620-53604	02/25/2025	2,327.40
Vendor 6008 - The Quikrete Companies, LLC Total:					2,327.40
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	851467342	Jan '25 Westlaw Database Subscription (8 Users)	10-470-54240	02/25/2025	1,118.95
Thomson Reuters - West	851467342	Jan '25 Westlaw Database Subscription (4 Users)	10-473-54240	02/25/2025	559.48
Vendor 1092 - Thomson Reuters - West Total:					1,678.43
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	020-157002	Odyssey Judge Edition Maint&Supp 1/1/25 -12/31/25	10-435-54523	02/25/2025	1,952.91
Tyler Technologies, Inc.	020-157003	Northpointe Classification System 1/1/25-12/31/25	10-512-54523	02/25/2025	2,613.00
Tyler Technologies, Inc.	020-157004	Odyssey Atty Mgr&SaaS Hosting Fees 1/1/25-12/31/25	10-470-54523	02/25/2025	5,400.00
Tyler Technologies, Inc.	020-157004	Odyssey Jail Mgr&SaaS Hosting Fees 1/1/25-12/31/25	10-512-54523	02/25/2025	36,670.00
Tyler Technologies, Inc.	020-157005	Jan'25 - Mar '25 Hosting Fee - Dist Clerk	25-450-54523	02/25/2025	4,500.00

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Post Dates: 2/25/2025 - 2/25/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Tyler Technologies, Inc.	020-157006	Jan '25 - Mar '25 Hosting Fee - Co Clerk	19-403-54523	02/25/2025	6,300.00
Tyler Technologies, Inc.	130-149188	Brazos Hosting Fee & REF License 10/1/23 - 9/30/25	10-551-54523	02/25/2025	263.50
Tyler Technologies, Inc.	130-149188	Brazos Hosting Fee & REF License 10/1/24 - 9/30/25	10-554-54523	02/25/2025	263.50
Tyler Technologies, Inc.	130-149189	Brazos RDC Software Maint 10/1/24 - 9/30/25	10-560-54523	02/25/2025	7,910.28
Tyler Technologies, Inc.	130-150428	Public Safety Suite Maint 10/1/24 - 9/30/25	10-560-54523	02/25/2025	29,871.29
Tyler Technologies, Inc.	130-152157	iPad Mobile Client Maint 1/1/25 -12/31/25	10-560-54523	02/25/2025	9,739.09
Tyler Technologies, Inc.	130-152754	Symbol LS2208 BarCode Scanner Maint/Feb'25-Jan'26	10-560-54522	02/25/2025	181.57
Vendor 4523 - Tyler Technologies, Inc. Total:					105,665.14
Vendor: 3590 - Uline, Inc.					
Uline, Inc.	187962550	Training Tables (8) & Chairs (28) - Voss EMS	55-409-53900	02/25/2025	6,959.77
Uline, Inc.	188591285	Drop Boxes (2) - Comfort Park & Parks Office	10-660-53330	02/25/2025	105.25
Vendor 3590 - Uline, Inc. Total:					7,065.02
Vendor: 6064 - Victoria County					
Victoria County	11202025	PID #2033/Jan '25	10-570-54096	02/25/2025	6,200.00
Vendor 6064 - Victoria County Total:					6,200.00
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	525330	Tire Sensors (3) #1904	10-560-54540	02/25/2025	225.00
W & W Tire Co.	525561	Mount/Balance (2) #2106	10-560-54540	02/25/2025	74.00
W & W Tire Co.	525564	Mount/Balance & Flat Repair #2003	10-560-54540	02/25/2025	75.00
W & W Tire Co.	525565	Mount/Balance #2305	10-560-54540	02/25/2025	25.00
W & W Tire Co.	525675	Mount/Balance (4) #2107	10-560-54540	02/25/2025	100.00
W & W Tire Co.	525801	Mount/Balance (4) & Disposals (4) #281	10-540-54540	02/25/2025	240.00
W & W Tire Co.	525861	Mount/Balance (2) #1272	10-512-54540	02/25/2025	50.00
Vendor 1017 - W & W Tire Co. Total:					789.00
Vendor: 7596 - Wanda Boggs Minihan					
Wanda Boggs Minihan	INV0020570	Refund - Overpayment	10-341-44510	02/25/2025	102.78
Vendor 7596 - Wanda Boggs Minihan Total:					102.78
Vendor: 1161 - Waste Management					
Waste Management	8839210-0007-0	40yd Container 1/1/25 - 1/31/25 - 400 E. Blanco Rd	10-510-54400	02/25/2025	123.50
Vendor 1161 - Waste Management Total:					123.50
Vendor: 5516 - Wellmed Medical Management Inc					
Wellmed Medical Management Inc	INV0020572	Refund-Billed in Error-InactiveCoverage/E.Goldberg	10-341-44510	02/25/2025	237.88
Vendor 5516 - Wellmed Medical Management Inc Total:					237.88
Vendor: 5870 - Westward Environmental, Inc.					
Westward Environmental, Inc.	202501157 Draw #1	Prof Svcs/Civil Const. Docs-James Kiehl Park Steps	10-402-54861	02/25/2025	2,502.50
Vendor 5870 - Westward Environmental, Inc. Total:					2,502.50
Vendor: 3942 - Wheatcraft, Inc.					
Wheatcraft, Inc.	117704	Chat Rock (12.96Tons) - R&B	11-620-53615	02/25/2025	200.88
Vendor 3942 - Wheatcraft, Inc. Total:					200.88

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5453 - Workspace Solutions, LLC					
Workspace Solutions, LLC	24-9698	Desk Reconfiguration - K. Pitchford	88-470-53330	02/25/2025	1,960.23
Vendor 5453 - Workspace Solutions, LLC Total:					1,960.23
Vendor: 6440 - Xerox Business Solutions Southwest					
Xerox Business Solutions Southwest	IN5450294	Copy Machine Maintenance 12/1/24 -12/31/24	10-400-54520	02/25/2025	49.81
Xerox Business Solutions Southwest	IN5450294	Copy Machine Maintenance 12/1/24 -12/31/24	10-402-54520	02/25/2025	49.81
Xerox Business Solutions Southwest	IN5450294	Copy Machine Maintenance 12/1/24 -12/31/24	10-402-54520	02/25/2025	49.81
Xerox Business Solutions Southwest	IN5450294	Copy Machine Maintenance 12/1/24 -12/31/24	10-403-54520	02/25/2025	49.81
Xerox Business Solutions Southwest	IN5450294	Copy Machine Maintenance 12/1/24 -12/31/24	10-404-54520	02/25/2025	49.80
Xerox Business Solutions Southwest	IN5450294	Copy Machine Maintenance 12/1/24 -12/31/24	10-408-54520	02/25/2025	49.81
Xerox Business Solutions Southwest	IN5450294	Copy Machine Maintenance 12/1/24 -12/31/24	10-435-54520	02/25/2025	49.81
Xerox Business Solutions Southwest	IN5450294	Copy Machine Maintenance 12/1/24 -12/31/24	10-450-54520	02/25/2025	49.80
Xerox Business Solutions Southwest	IN5450294	Copy Machine Maintenance 12/1/24 -12/31/24	10-455-54520	02/25/2025	49.81
Xerox Business Solutions Southwest	IN5450294	Copy Machine Maintenance 12/1/24 -12/31/24	10-456-54520	02/25/2025	49.80
Xerox Business Solutions Southwest	IN5450294	Copy Machine Maintenance 12/1/24 -12/31/24	10-457-54520	02/25/2025	49.80
Xerox Business Solutions Southwest	IN5450294	Copy Machine Maintenance 12/1/24 -12/31/24	10-458-54520	02/25/2025	49.80
Xerox Business Solutions Southwest	IN5450294	Copy Machine Maintenance 12/1/24 -12/31/24	10-470-54520	02/25/2025	49.81
Xerox Business Solutions Southwest	IN5450294	Copy Machine Maintenance 12/1/24 -12/31/24	10-473-54520	02/25/2025	49.81
Xerox Business Solutions Southwest	IN5450294	Copy Machine Maintenance 12/1/24 -12/31/24	10-495-54520	02/25/2025	49.81
Xerox Business Solutions Southwest	IN5450294	Copy Machine Maintenance 12/1/24 -12/31/24	10-496-54520	02/25/2025	49.81
Xerox Business Solutions Southwest	IN5450294	Copy Machine Maintenance 12/1/24 -12/31/24	10-497-54520	02/25/2025	49.81
Xerox Business Solutions Southwest	IN5450294	Copy Machine Maintenance 12/1/24 -12/31/24	10-499-54520	02/25/2025	49.81
Xerox Business Solutions Southwest	IN5450294	Copy Machine Maintenance 12/1/24 -12/31/24	10-512-54520	02/25/2025	49.80
Xerox Business Solutions Southwest	IN5450294	Copy Machine Maintenance 12/1/24 -12/31/24	10-540-54520	02/25/2025	49.81
Xerox Business Solutions Southwest	IN5450294	Copy Machine Maintenance 12/1/24 -12/31/24	10-560-54520	02/25/2025	49.81
Xerox Business Solutions Southwest	IN5450294	Copy Machine Maintenance 12/1/24 -12/31/24	10-560-54520	02/25/2025	49.81
Xerox Business Solutions Southwest	IN5450294	Copy Machine Maintenance 12/1/24 -12/31/24	10-570-54520	02/25/2025	49.81
Xerox Business Solutions Southwest	IN5450294	Copy Machine Maintenance 12/1/24 -12/31/24	10-660-54520	02/25/2025	49.81
Xerox Business Solutions Southwest	IN5450294	Copy Machine Maintenance 12/1/24 -12/31/24	10-665-54520	02/25/2025	49.81
Xerox Business Solutions Southwest	IN5450294	Copy Machine Maintenance 12/1/24 -12/31/24	11-620-54520	02/25/2025	49.81
Vendor 6440 - Xerox Business Solutions Southwest Total:					1,295.00
Vendor: 6254 - Xerox Financial Services, LLC					
Xerox Financial Services, LLC	40130994	Copy Machine Lease 1/26/25 - 2/25/25 - Co Judge	10-400-54620	02/25/2025	227.41
Xerox Financial Services, LLC	40130994	Copy Machine Lease 1/26/25 - 2/25/25 - Co Engineer	10-402-54620	02/25/2025	243.45
Xerox Financial Services, LLC	40130994	Copy Machine Lease 1/26/25 - 2/25/25 - Co Clerk	10-403-54620	02/25/2025	227.41
Xerox Financial Services, LLC	40130994	Copy Machine Lease 1/26/25 - 2/25/25 - Elections	10-404-54620	02/25/2025	227.41
Xerox Financial Services, LLC	40130994	Copy Machine Lease 1/26/25 - 2/25/25 - Animal Ctrl	10-408-54620	02/25/2025	227.41
Xerox Financial Services, LLC	40130994	Copy Machine Maint (2) 1/26/25 - 2/25/25	10-409-54620	02/25/2025	50.00
Xerox Financial Services, LLC	40130994	Copy Machine Lease 1/26/25 - 2/25/25 - 498 DistCrt	10-409-54620	02/25/2025	227.41
Xerox Financial Services, LLC	40130994	Copy Machine Lease 1/26/25 - 2/25/25 - Dist Judge	10-435-54620	02/25/2025	227.41
Xerox Financial Services, LLC	40130994	Copy Machine Lease 1/26/25 - 2/25/25 - Dist Clerk	10-450-54620	02/25/2025	243.45
Xerox Financial Services, LLC	40130994	Copy Machine Lease 1/26/25 - 2/25/25 - Dist Clerk	10-450-54620	02/25/2025	227.41
Xerox Financial Services, LLC	40130994	Copy Machine Lease 1/26/25 - 2/25/25 - JP #1	10-455-54620	02/25/2025	227.41

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Financial Services, LLC	40130994	Copy Machine Lease 1/26/25 - 2/25/25 - JP #2	10-456-54620	02/25/2025	227.41
Xerox Financial Services, LLC	40130994	Copy Machine Lease 1/26/25 - 2/25/25 - JP #3	10-457-54620	02/25/2025	227.41
Xerox Financial Services, LLC	40130994	Copy Machine Lease 1/26/25 - 2/25/25 - JP #4	10-458-54620	02/25/2025	227.41
Xerox Financial Services, LLC	40130994	Copy Machine Lease 1/26/25 - 2/25/25-CrimDistAtty	10-470-54620	02/25/2025	227.41
Xerox Financial Services, LLC	40130994	Copy Machine Lease 1/26/25 - 2/25/25 - Auditor	10-495-54620	02/25/2025	243.45
Xerox Financial Services, LLC	40130994	Copy Machine Lease 1/26/25 - 2/25/25 - HR	10-496-54620	02/25/2025	227.41
Xerox Financial Services, LLC	40130994	Copy Machine Lease 1/26/25 - 2/25/25 - Treasurer	10-497-54620	02/25/2025	227.41
Xerox Financial Services, LLC	40130994	Copy Machine Lease 1/26/25 - 2/25/25 - Tax A/C	10-499-54620	02/25/2025	227.41
Xerox Financial Services, LLC	40130994	Copy Machine Lease 1/26/25 - 2/25/25 - Detention	10-512-54620	02/25/2025	243.45
Xerox Financial Services, LLC	40130994	Copy Machine Lease 1/26/25 - 2/25/25 - EMS	10-540-54620	02/25/2025	227.41
Xerox Financial Services, LLC	40130994	Copy Machine Lease 1/26/25 - 2/25/25 - SO (CID)	10-560-54620	02/25/2025	227.41
Xerox Financial Services, LLC	40130994	Copy Machine Lease 1/26/25 - 2/25/25 - SO	10-560-54620	02/25/2025	227.41
Xerox Financial Services, LLC	40130994	Copy Machine Lease 1/26/25 - 2/25/25 - Ext Svcs	10-665-54620	02/25/2025	227.41
Xerox Financial Services, LLC	40130994	Copy Machine Lease 1/26/25 - 2/25/25 - R&B	11-620-54620	02/25/2025	227.41
Vendor 6254 - Xerox Financial Services, LLC Total:					<u>5,572.00</u>
Grand Total:					<u>8,167,056.73</u>

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	1,016,469.75
11 - ROAD AND BRIDGE	92,795.52
16 - COURT REPORTER SERVICE	871.15
19 - COUNTY CLERK RECORD	6,300.00
21 - JUSTICE COURT TECHNO	760.00
25 - DISTRICT CLERK RECORD	4,500.00
32 - APPELLATE JUDICIAL SYSTEM FUND	1,165.00
50 - CRIME VICTIMS GRANT	81.50
55 - CORONAVIRUS LOCAL FISC RECVMY FUNDS	6,959.77
56 - SENATE BILL (SB) 22 - SHERIFF	52,024.06
65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND	2,352,000.00
67 - SERIES 2023 LIMITED TAX GEN. OBLIG. BOND	3,941,050.00
70 - CAPITAL PROJECTS - 2022 TAX NOTE	93,804.24
74 - OPEN SPACE/CONSERVATION LAND	5,000.00
82 - COUNTY DONATIONS	6,125.00
84 - ABANDONED VEHICLES	428.00
85 - S.O. LOCAL ASSET FORF	4,349.10
87 - S.O. FEDERAL ASSET FORF	1,241.11
88 - CDA FORFEITURE	1,960.23
96 - PUBLIC GRANT ACCOUNT	579,172.30
Grand Total:	8,167,056.73

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	334,725.64
10-341-44510	Ambulance Collections	1,075.99
10-341-44580	Bond Forfeitures	1,432.00
10-350-45013	J.P. #1 Fines	116.75
10-400-53100	Office Supplies	11.99
10-400-54210	Cell Phones	84.03
10-400-54520	Office Equip - Repair & Maint	49.81
10-400-54620	Lease - Office Equipment	227.41
10-401-54810	Dues	3,385.00
10-402-53100	Office Supplies	64.80
10-402-54210	Cell Phones	244.50
10-402-54240	Internet Services	62.50
10-402-54520	Office Equip - Repair & Maint	99.62
10-402-54523	Software Maintenance	1,230.00
10-402-54540	Vehicle - Repair & Maint	28.81
10-402-54620	Lease - Office Equipment	243.45

Account Summary

Account Number	Account Name	Expense Amount
10-402-54861	Contract Services	6,781.13
10-403-53100	Office Supplies	111.77
10-403-54520	Office Equip - Repair & Maint	49.81
10-403-54620	Lease - Office Equipment	227.41
10-404-54200	Telephone	193.61
10-404-54210	Cell Phones	40.75
10-404-54240	Internet Services	39.06
10-404-54520	Office Equip - Repair & Maint	49.80
10-404-54620	Lease - Office Equipment	227.41
10-404-54999	Other Services & Charges	593.75
10-406-54861	Contract Services	250.00
10-408-53330	Operating	50.00
10-408-53400	Vet Supplies	2,741.26
10-408-54200	Telephone	213.82
10-408-54240	Internet Services	164.95
10-408-54400	Utilities	1,632.98
10-408-54520	Office Equip - Repair & Maint	49.81
10-408-54620	Lease - Office Equipment	227.41
10-408-54861	Contract Services	145.00
10-408-54950	Animal Control Charges	207.00
10-409-53300	Fuel & Oil	15,852.13
10-409-54620	Lease - Office Equipment	277.41
10-409-54621	Lease Postage Equipment	1,026.39
10-411-53100	Office Supplies	50.00
10-411-54210	Cell Phones	46.60
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	9,067.53
10-415-54210	Cell Phones	213.87
10-435-54020	Legal	4,500.00
10-435-54089	Special Court Reporter	624.00
10-435-54092	Interpreter	1,344.00
10-435-54210	Cell Phones	124.78
10-435-54240	Internet Services	140.25
10-435-54270	Conference/Training	110.00
10-435-54520	Office Equip - Repair & Maint	49.81
10-435-54523	Software Maintenance	1,952.91
10-435-54620	Lease - Office Equipment	227.41
10-435-54850	Juror Expense	4,780.00
10-436-54200	Telephone	27.36
10-437-56622	Allocations - Public Defender Office	10,386.89

Account Summary

Account Number	Account Name	Expense Amount
10-438-54200	Telephone	133.98
10-438-54210	Cell Phones	122.25
10-438-54240	Internet Services	131.38
10-438-54600	Rent - Bldgs/Office Space	3,583.13
10-450-53100	Office Supplies	234.37
10-450-54270	Conference/Training	548.91
10-450-54520	Office Equip - Repair & Maint	49.80
10-450-54620	Lease - Office Equipment	470.86
10-450-54810	Dues	50.00
10-455-54051	Autopsy	1,365.00
10-455-54210	Cell Phones	40.75
10-455-54520	Office Equip - Repair & Maint	49.81
10-455-54620	Lease - Office Equipment	227.41
10-456-54051	Autopsy	600.00
10-456-54200	Telephone	31.90
10-456-54210	Cell Phones	40.75
10-456-54240	Internet Services	127.42
10-456-54520	Office Equip - Repair & Maint	49.80
10-456-54600	Rent - Bldgs/Office Space	1,700.00
10-456-54620	Lease - Office Equipment	227.41
10-457-54200	Telephone	18.16
10-457-54210	Cell Phones	40.75
10-457-54240	Internet Services	39.06
10-457-54520	Office Equip - Repair & Maint	49.80
10-457-54620	Lease - Office Equipment	227.41
10-458-54200	Telephone	83.38
10-458-54210	Cell Phones	40.75
10-458-54240	Internet Services	99.95
10-458-54520	Office Equip - Repair & Maint	49.80
10-458-54620	Lease - Office Equipment	227.41
10-458-54861	Contract Services	28.75
10-470-53100	Office Supplies	246.74
10-470-53330	Operating	180.95
10-470-54210	Cell Phones	287.78
10-470-54240	Internet Services	1,118.95
10-470-54520	Office Equip - Repair & Maint	49.81
10-470-54523	Software Maintenance	5,400.00
10-470-54620	Lease - Office Equipment	227.41
10-473-54210	Cell Phones	81.50
10-473-54240	Internet Services	559.48
10-473-54520	Office Equip - Repair & Maint	49.81
10-495-54210	Cell Phones	81.50

Account Summary

Account Number	Account Name	Expense Amount
10-495-54520	Office Equip - Repair & Maint	49.81
10-495-54620	Lease - Office Equipment	243.45
10-496-53100	Office Supplies	202.35
10-496-54210	Cell Phones	40.75
10-496-54520	Office Equip - Repair & Maint	49.81
10-496-54620	Lease - Office Equipment	227.41
10-497-53100	Office Supplies	49.15
10-497-53330	Operating	89.31
10-497-54520	Office Equip - Repair & Maint	49.81
10-497-54620	Lease - Office Equipment	227.41
10-498-53100	Office Supplies	66.57
10-498-53330	Operating	759.97
10-498-54210	Cell Phones	40.75
10-499-54260	Mileage	71.40
10-499-54520	Office Equip - Repair & Maint	49.81
10-499-54620	Lease - Office Equipment	227.41
10-510-53100	Office Supplies	146.85
10-510-53300	Fuel & Oil	83.04
10-510-53310	Custodial Supplies	248.23
10-510-53330	Operating	120.02
10-510-54200	Telephone	4,442.94
10-510-54210	Cell Phones	122.25
10-510-54240	Internet Services	1,446.41
10-510-54400	Utilities	11,453.49
10-510-54500	Buildings - Repair & Maint	4,635.02
10-510-54540	Vehicle - Repair & Maint	-1.99
10-510-54861	Contract Services	5,242.30
10-510-55130	Capital Projects-Building Construction	2,698.92
10-512-53100	Office Supplies	841.40
10-512-53300	Fuel & Oil	447.59
10-512-53315	Food	19,656.31
10-512-53330	Operating	423.78
10-512-54050	Medical-Other	21,035.72
10-512-54520	Office Equip - Repair & Maint	49.80
10-512-54523	Software Maintenance	39,813.45
10-512-54540	Vehicle - Repair & Maint	50.00
10-512-54620	Lease - Office Equipment	243.45
10-512-54861	Contract Services	10,598.41
10-512-55130	Capital Projects-Building Construction	183,915.95
10-512-55900	Other Capital Outlay	12,356.00
10-540-53300	Fuel & Oil	332.51
10-540-53310	Custodial Supplies	397.66

Account Summary

Account Number	Account Name	Expense Amount
10-540-53330	Operating	314.67
10-540-53360	Uniforms	749.96
10-540-53910	Medical Supplies	11,085.85
10-540-54050	Medical-Other	3,625.00
10-540-54200	Telephone	190.82
10-540-54210	Cell Phones	40.75
10-540-54240	Internet Services	347.78
10-540-54400	Utilities	312.24
10-540-54520	Office Equip - Repair & Maint	49.81
10-540-54540	Vehicle - Repair & Maint	2,391.01
10-540-54620	Lease - Office Equipment	227.41
10-540-54861	Contract Services	113.59
10-540-55400	Small Operating Equipment	404.23
10-551-54210	Cell Phones	40.75
10-551-54523	Software Maintenance	263.50
10-552-54210	Cell Phones	40.75
10-553-54210	Cell Phones	40.75
10-553-54240	Internet Services	39.06
10-553-54523	Software Maintenance	495.00
10-553-54540	Vehicle - Repair & Maint	5.33
10-554-54523	Software Maintenance	758.50
10-560-53300	Fuel & Oil	1,659.57
10-560-53330	Operating	727.30
10-560-53360	Uniforms	166.04
10-560-54200	Telephone	1,816.35
10-560-54240	Internet Services	410.88
10-560-54270	Conference/Training	1,900.00
10-560-54520	Office Equip - Repair & Maint	99.62
10-560-54522	Hardware Maintenance	181.57
10-560-54523	Software Maintenance	48,269.41
10-560-54540	Vehicle - Repair & Maint	1,914.59
10-560-54620	Lease - Office Equipment	454.82
10-560-54861	Contract Services	275.00
10-570-53300	Fuel & Oil	106.83
10-570-54095	Residential Funds	6,875.00
10-570-54096	Detention	6,200.00
10-570-54210	Cell Phones	81.50
10-570-54520	Office Equip - Repair & Maint	49.81
10-570-54540	Vehicle - Repair & Maint	46.99
10-570-54861	Contract Services	416.50
10-579-54200	Telephone	396.81
10-595-54200	Telephone	21.82

Account Summary

Account Number	Account Name	Expense Amount
10-595-54240	Internet Services	49.99
10-596-54200	Telephone	32.71
10-596-54210	Cell Phones	40.75
10-596-54240	Internet Services	38.98
10-596-54400	Utilities	182.51
10-596-54540	Vehicle - Repair & Maint	3,477.66
10-596-54610	Rent - Property/Land	2,000.00
10-597-54200	Telephone	21.82
10-597-54240	Internet Services	49.99
10-635-54523	Software Maintenance	1,516.00
10-650-56511	Allocations - Boerne	156,094.00
10-660-53300	Fuel & Oil	244.04
10-660-53330	Operating	782.20
10-660-54200	Telephone	83.72
10-660-54210	Cell Phones	40.75
10-660-54240	Internet Services	112.46
10-660-54400	Utilities	523.12
10-660-54520	Office Equip - Repair & Maint	49.81
10-660-54540	Vehicle - Repair & Maint	173.83
10-660-54861	Contract Services	380.00
10-665-53300	Fuel & Oil	69.64
10-665-54520	Office Equip - Repair & Maint	49.81
10-665-54620	Lease - Office Equipment	227.41
10-670-54070	Trappers	6,400.00
11-620-53100	Office Supplies	47.99
11-620-53300	Fuel & Oil	9,895.00
11-620-53330	Operating	3,475.61
11-620-53604	Cement & Readymix	3,256.49
11-620-53610	Paint, Chemicals & Herbicides	227.36
11-620-53615	Aggregates & Emulsions	200.88
11-620-54050	Medical-Other	227.00
11-620-54200	Telephone	273.99
11-620-54210	Cell Phones	163.00
11-620-54240	Internet Services	99.95
11-620-54400	Utilities	1,161.82
11-620-54520	Office Equip - Repair & Maint	49.81
11-620-54540	Vehicle - Repair & Maint	4,464.43
11-620-54620	Lease - Office Equipment	227.41
11-620-54710	Cont Serv - Pothole Repair	16,875.02
11-620-54740	Cont Serv - New Rd Constr	52,149.76
16-435-54999	Other Services & Charges	871.15
19-403-54523	Software Maintenance	6,300.00

Account Summary

Account Number	Account Name	Expense Amount
21-456-54523	Software Maintenance	324.00
21-457-54523	Software Maintenance	436.00
25-450-54523	Software Maintenance	4,500.00
32-403-53330	Operating	250.00
32-450-53330	Operating	915.00
50-475-54210	Cell Phones	81.50
55-409-53900	Grant Expenditures	6,959.77
56-560-55200	Vehicle Purchase/Total Value	52,024.06
65-409-59104	Bonds - Principal	2,200,000.00
65-409-59204	Bonds - Interest	152,000.00
67-409-59104	Bonds - Principal	3,500,000.00
67-409-59204	Bonds - Interest	441,050.00
70-512-55130	Capital Projects-Building Construction	24,655.64
70-540-55130	Capital Projects-Building Construction	69,148.60
74-409-56750	Real Estate	5,000.00
82-408-53330	Operating	6,125.00
84-560-54980	Wrecker Service	428.00
85-560-53330	Operating	2,030.34
85-560-55900	Other Capital Outlay	2,318.76
87-560-53330	Operating	959.04
87-560-54540	Vehicle - Repair & Maint	282.07
88-470-53330	Operating	1,960.23
96-402-53370	Flood Control Structure #4	579,172.30
	Grand Total:	8,167,056.73