

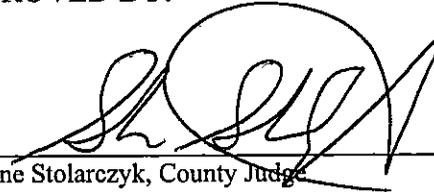
KENDALL COUNTY

AUDITOR'S OFFICE

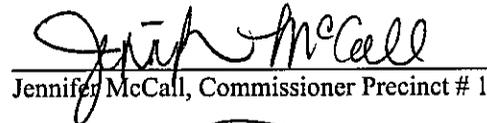
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: March 25, 2025

APPROVED BY:



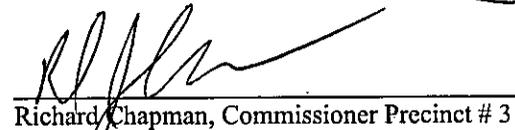
Shane Stolarczyk, County Judge



Jennifer McCall, Commissioner Precinct # 1



Andra M. Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Accounts Payable Claims

Commissioners Court 3/25/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1589 - A.A.C.O.G.					
A.A.C.O.G.	IN-15462	Tuition Bal - 2025 Alpha 2/3/25-7/31/25 E. Fuentes	10-560-54270	03/25/2025	1,900.00
Vendor 1589 - A.A.C.O.G. Total:					1,900.00
Vendor: 3722 - A1 Boerne Locksmith					
A1 Boerne Locksmith	0004407	Svc Call/Repair FireKing Safe - Tax Office	10-499-53330	03/25/2025	295.00
Vendor 3722 - A1 Boerne Locksmith Total:					295.00
Vendor: 7245 - Absolute Communications & Network Solutions, Inc.					
Absolute Communications & Network Solutions, Inc.	135116	Access Control & Cam System Infr - EMS/SO (35%)	70-540-55130	03/25/2025	24,097.12
Absolute Communications & Network Solutions, Inc.	135666	Access Control & Cam System Infr - EMS/SO (15%)	55-409-55990	03/25/2025	10,327.34
Vendor 7245 - Absolute Communications & Network Solutions, Inc. Total:					34,424.46
Vendor: 7621 - Aetna Health and Life Insurance Company					
Aetna Health and Life Insurance Company	INV0020792	Refund - Overpayment N. Montecinos	10-341-44510	03/25/2025	148.02
Vendor 7621 - Aetna Health and Life Insurance Company Total:					148.02
Vendor: 6985 - AGCM, Inc.					
AGCM, Inc.	12289 Task Order #6	Pay App #13-Project Management/SO HVAC Replacement	70-512-55130	03/25/2025	2,888.78
Vendor 6985 - AGCM, Inc. Total:					2,888.78
Vendor: 1165 - Alamo Springs VFD					
Alamo Springs VFD	INV0020755	FY25 3rd Qtr - 20% per Contract	10-544-56514	03/25/2025	6,384.00
Vendor 1165 - Alamo Springs VFD Total:					6,384.00
Vendor: 7276 - Amazon Capital Services, Inc.					
Amazon Capital Services, Inc.	13XD-4961-RL7R	Vehicle Height Stickers	11-620-53330	03/25/2025	20.58
Amazon Capital Services, Inc.	14GX-HLML-HTQ3	WD 16TB External Hard Drives (2)	50-475-53330	03/25/2025	593.98
Amazon Capital Services, Inc.	16XY-FQR7-7Q3V	Boom Shut Off Valve (2) #46	11-620-54540	03/25/2025	329.50
Amazon Capital Services, Inc.	19N3-V4QK-QRRY	Diagonal Pliers & Wire Crimper	10-510-53330	03/25/2025	100.65
Amazon Capital Services, Inc.	19N3-V4QK-QRRY	Ring&SpadeTerminals & 45MFD Capacitor	10-510-54500	03/25/2025	103.01
Amazon Capital Services, Inc.	19W4-MY3W-4X1Q	Spray Valve Repair Kits (4) #46	11-620-54540	03/25/2025	231.80
Amazon Capital Services, Inc.	1GL6-7L1M-79LC	Headlight Bulbs #133	10-406-54540	03/25/2025	71.98
Amazon Capital Services, Inc.	1HM1-KT7Q-9JD3	Folders, Labels, Toner(2) & Misc Office Supplies	10-458-53100	03/25/2025	494.30
Amazon Capital Services, Inc.	1HPQ-XFT6-71VK	Money Count Machine, Batteries & Misc Supplies	10-497-53100	03/25/2025	395.26
Amazon Capital Services, Inc.	116F-R4YD-GQP7	HDMI Cable 25 ft & Headset Phones	10-415-53330	03/25/2025	193.80
Amazon Capital Services, Inc.	1LVV-QY6M-C4TJ	Dell USB DVD Drive-DW316	10-415-53330	03/25/2025	288.00
Amazon Capital Services, Inc.	1LVV-QY6M-C4TJ	USB C to HDMI Adpater	10-415-53330	03/25/2025	139.90
Amazon Capital Services, Inc.	1NLR-GKYM-XANT	Staples, Ink, Sticky Notes & Misc Supplies	10-499-53100	03/25/2025	216.33
Amazon Capital Services, Inc.	1P77-CR4M-97L6	Weights/Weight Rack - Voss EMS	82-540-53330	03/25/2025	152.21
Amazon Capital Services, Inc.	1Q1C-C4CL-JWYP	USB C Docking Stations (5)	10-415-53330	03/25/2025	229.95
Amazon Capital Services, Inc.	1Q1C-C4CL-JWYP	HP LaserJet Pro Printer - Jail Magistrate	10-415-53330	03/25/2025	366.68

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Amazon Capital Services, Inc.	1Q1C-C4CL-WM13	Misc Office Supplies	10-470-53100	03/25/2025	86.21
Amazon Capital Services, Inc.	1RJG-PGCD-FRGC	Slow Moving Emblems #14, #35 & Stock	11-620-54540	03/25/2025	68.95
Amazon Capital Services, Inc.	1RT6-DPVN-FQP7	Wind Sock (Brush Site)	10-596-53330	03/25/2025	7.95
Amazon Capital Services, Inc.	1TCD-FXFY-FKPP	Credit - Headlight Bulbs #133 (Ref PO252852)	10-406-54540	03/25/2025	-71.98
Amazon Capital Services, Inc.	1W64-Y4YF-6WKD	File Folders	11-620-53100	03/25/2025	19.84
Amazon Capital Services, Inc.	1W64-Y4YF-6WKD	Phone Case & Chargers	11-620-53330	03/25/2025	24.23
Amazon Capital Services, Inc.	1X73-44GD-9Y6T	Pencil Sharpener	10-510-53100	03/25/2025	14.82
Amazon Capital Services, Inc.	1X73-44GD-9Y6T	Diagonal Pliers & Crimpers	10-510-53330	03/25/2025	100.65
Amazon Capital Services, Inc.	1X73-44GD-9Y6T	Flag Pole Retainer/Rope, Tape & Zip Ties	10-510-54500	03/25/2025	409.04
Amazon Capital Services, Inc.	1XLC-DCLM-VFTK	Colored Paper	10-470-53100	03/25/2025	26.38
Amazon Capital Services, Inc.	1XP4-QG9L-GNCY	64GB Flash Drives (20)	10-470-53100	03/25/2025	75.76
Amazon Capital Services, Inc.	1XP4-QG9L-GNCY	128GB Flash Drives (10)	10-470-53100	03/25/2025	78.42
Vendor 7276 - Amazon Capital Services, Inc. Total:					4,768.20
Vendor: 6379 - American Fidelity Assurance Company					
American Fidelity Assurance Company	2496184	PP 2/28/25 FSA - Bal/Co Empl	10-000-22505	03/25/2025	4,310.35
Vendor 6379 - American Fidelity Assurance Company Total:					4,310.35
Vendor: 7077 - Andra M. Wisian					
Andra M. Wisian	INV0020751	Reimb Expenses -School for Co Comm 2/18-2/20	10-412-54270	03/25/2025	1,203.74
Vendor 7077 - Andra M. Wisian Total:					1,203.74
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	398916	5 Gal. Drinking Water (2) - JP #4	10-458-54861	03/25/2025	28.50
Aqua Beverage Company	399957	Cooler Rental - JP #4	10-458-54861	03/25/2025	10.50
Vendor 4640 - Aqua Beverage Company Total:					39.00
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287299408491X03032025	830-816-9675 1/26/25 - 2/25/25 Co Judge	10-400-54210	03/25/2025	43.28
AT&T Mobility	287299408491X03032025	830-431-8221 1/26/25 - 2/25/25 Co Judge Clerk	10-400-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-7533 1/26/25 - 2/25/25 Compl. Insp	10-402-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-428-8569 1/26/25 - 2/25/25 Engineer	10-402-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-331-0642 1/26/25 - 2/25/25 Engineer	10-402-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-428-1157 1/26/25 - 2/25/25 Engineer	10-402-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	210-827-4483 1/26/25 - 2/25/25 Engineer	10-402-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-428-8319 1/26/25 - 2/25/25 Engineer	10-402-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-428-6635 1/26/25 - 2/25/25 Proj Mgr iPad	10-402-54240	03/25/2025	31.25
AT&T Mobility	287299408491X03032025	830-431-6829 1/26/25 - 2/25/25 Compl Insp iPad	10-402-54240	03/25/2025	31.25
AT&T Mobility	287299408491X03032025	830-331-0086 1/26/25 - 2/25/25 Elections	10-404-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-4265 1/26/25 - 2/25/25 ElecMobileHotspot	10-404-54999	03/25/2025	31.25
AT&T Mobility	287299408491X03032025	830-428-6761 1/26/25 - 2/25/25 ElecMobileHotspot	10-404-54999	03/25/2025	31.25
AT&T Mobility	287299408491X03032025	Election Mobile Hotspots (17) 1/26/25 - 2/25/25	10-404-54999	03/25/2025	531.25
AT&T Mobility	287299408491X03032025	830-443-1399 1/26/25 - 2/25/25 Comm #1	10-411-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-0391 1/26/25 - 2/25/25 Comm #2	10-412-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-5361 1/26/25 - 2/25/25 Comm #3	10-413-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-6216 1/26/25 - 2/25/25 Comm #4	10-414-54210	03/25/2025	40.75

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X03032025	830-428-1896 1/26/25 - 2/25/25 IT	10-415-54210	03/25/2025	43.28
AT&T Mobility	287299408491X03032025	830-431-8451 1/26/25 - 2/25/25 IT	10-415-54210	03/25/2025	43.28
AT&T Mobility	287299408491X03032025	830-431-8969 1/26/25 - 2/25/25 IT	10-415-54210	03/25/2025	43.28
AT&T Mobility	287299408491X03032025	830-331-0357 1/26/25 - 2/25/25 IT~	10-415-54210	03/25/2025	43.28
AT&T Mobility	287299408491X03032025	830-816-9219 1/26/25 - 2/25/25 IT	10-415-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-3416 1/26/25 - 2/25/25 District Judge	10-435-54210	03/25/2025	43.28
AT&T Mobility	287299408491X03032025	830-816-9610 1/26/25 - 2/25/25 Dist Judge Coord.	10-435-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-331-0996 1/26/25 - 2/25/25 Dist Judge	10-435-54210	03/25/2025	23.26
AT&T Mobility	287299408491X03032025	830-428-1743 1/26/25 - 2/25/25 Dist Judge iPad	10-435-54240	03/25/2025	31.25
AT&T Mobility	287299408491X03032025	830-428-1288 1/26/25 - 2/25/25 PreTrial Svcs	10-438-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-443-1104 1/26/25 - 2/25/25 PreTrial Svcs	10-438-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-7617 1/26/25 - 2/25/25 PreTrial Svcs	10-438-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-8026 1/26/25 - 2/25/25 JP# 1	10-455-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-7341 1/26/25 - 2/25/25 JP# 2	10-456-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-7376 1/26/25 - 2/25/25 JP# 3	10-457-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-8042 1/26/25 - 2/25/25 JP #4	10-458-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-2758 1/26/25 - 2/25/25 CDA	10-470-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-428-1478 1/26/25 - 2/25/25 Crim Dist Atty	10-470-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-6784 1/26/25 - 2/25/25 Crim Dist Atty	10-470-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-6783 1/26/25 - 2/25/25 Crim Dist Atty	10-470-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-6782 1/26/25 - 2/25/25 Crim Dist Atty	10-470-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-6781 1/26/25 - 2/25/25 Crim Dist Atty	10-470-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-8900 1/26/25 - 2/25/25 Crim Dist Atty	10-470-54210	03/25/2025	43.28
AT&T Mobility	287299408491X03032025	830-428-1588 1/26/25 - 2/25/25 Gen.Counsel Assist	10-473-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-2532 1/26/25 - 2/25/25 Gen. Counsel	10-473-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-428-8339 1/26/25 - 2/25/25 Auditor	10-495-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-331-0010 1/26/25 - 2/25/25 Auditors Office	10-495-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-6046 1/26/25 - 2/25/25 HR	10-496-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-388-2920 1/26/25 - 2/25/25 Purchasing	10-498-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-0151 1/26/25 - 2/25/25 CH Fac	10-510-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-0618 1/26/25 - 2/25/25 CH Fac	10-510-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-428-6169 1/26/25 - 2/25/25 CH Fac	10-510-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-6752 1/26/25 - 2/25/25 EMS	10-540-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-428-8342 1/26/25 - 2/25/25 Const #1	10-551-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-428-6135 1/26/25 - 2/25/25 Const #2	10-552-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-7047 1/26/25 - 2/25/25 Const #3	10-553-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-7375 1/26/25 - 2/25/25 Juv Prob	10-570-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-7378 1/26/25 - 2/25/25 Juv Prob	10-570-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-443-8752 1/26/25 - 2/25/25 Brush Site	10-596-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-1938 1/26/25 - 2/25/25 Parks	10-660-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-7159 1/26/25 - 2/25/25 R&B	11-620-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	210-844-7587 1/26/25 - 2/25/25 R&B	11-620-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-431-4891 1/26/25 - 2/25/25 R&B	11-620-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	830-428-6374 1/26/25 - 2/25/25 R&B	11-620-54210	03/25/2025	40.75

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X03032025	210-289-3042 1/26/25 - 2/25/25 Crime Victims	50-475-54210	03/25/2025	40.75
AT&T Mobility	287299408491X03032025	210-254-7642 1/26/25 - 2/25/25 Crime Victims	50-475-54210	03/25/2025	40.75
AT&T Mobility	287299484011X02272025	iPad Air Cards 1/20/25 - 2/19/25 JP #1	10-455-54240	03/25/2025	30.00
AT&T Mobility	287299484011X02272025	iPad Air Cards 1/20/25 - 2/19/25 JP #2	10-456-54240	03/25/2025	30.00
AT&T Mobility	287299484011X02272025	iPad Air Cards 1/20/25 - 2/19/25 JP #3	10-457-54240	03/25/2025	33.00
AT&T Mobility	287299484011X02272025	iPad Air Cards 1/20/25 - 2/19/25 JP #4	10-458-54240	03/25/2025	30.00
AT&T Mobility	287299484011X02272025	iPad Air Cards 1/20/25 - 2/19/25 Const #1	10-551-54240	03/25/2025	30.00
AT&T Mobility	287299484011X02272025	iPad Air Cards 1/20/25 - 2/19/25 Const #2	10-552-54240	03/25/2025	30.00
AT&T Mobility	287299484011X02272025	iPad Air Cards 1/20/25 - 2/19/25 Const #3	10-553-54240	03/25/2025	30.00
AT&T Mobility	287299484011X02272025	iPad Air Cards 1/20/25 - 2/19/25 Const #4	10-554-54240	03/25/2025	30.00
AT&T Mobility	287299484011X02272025	Cell Phones (2) 1/20/25 - 2/19/25 CID	10-560-54210	03/25/2025	78.70
AT&T Mobility	287299484011X02272025	Cell Phones (8) 1/20/25 - 2/19/25 SO	10-560-54210	03/25/2025	322.39
AT&T Mobility	287299484011X02272025	Cell Phones (3) 1/20/25 - 2/19/25 Animal Control	10-560-54210	03/25/2025	118.05
AT&T Mobility	287299484011X02272025	iPad Air Cards 1/20/25 - 2/19/25 SO	10-560-54240	03/25/2025	1,820.00
AT&T Mobility	287299484011X02272025	iPad Air Cards (2) 1/20/25 - 2/19/25 Health Insp	10-636-54240	03/25/2025	60.00
AT&T Mobility	287299484011X02272025	iPad Air Cards 1/20/25 - 2/19/25 R&B	11-620-54240	03/25/2025	30.00
AT&T Mobility	287346687386X03152025	Fuel Units SIM Card Svc (2) - 2/8/25 - 3/7/25	10-510-54240	03/25/2025	39.64
Vendor 1077 - AT&T Mobility Total:					5,763.00
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 123472410 3/10/25	3069719765 2/8/25 - 3/10/25 Comfort Park	10-660-54400	03/25/2025	172.62
Vendor 3198 - Atmos Energy Total:					172.62
Vendor: 7074 - Beaty Palmer Architects Inc.					
Beaty Palmer Architects Inc.	22-41-25	PayApp#25/Architect/Constr Phase/Feb'25-EMS Fac	70-540-55130	03/25/2025	4,652.50
Vendor 7074 - Beaty Palmer Architects Inc. Total:					4,652.50
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1155195	Propane (16gal) - Forklift	10-597-53330	03/25/2025	58.00
Bell Hydrogas, Inc.	1156423	Propane (350gal) - Animal Control	10-408-54400	03/25/2025	1,050.00
Vendor 1060 - Bell Hydrogas, Inc. Total:					1,108.00
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0020756	FY25 3rd Qtr - 20% per Contract	10-544-56517	03/25/2025	32,792.40
Vendor 3359 - Bergheim VFD Total:					32,792.40
Vendor: 1719 - Boerne Chrysler Superstore					
Boerne Chrysler Superstore	69414	Air Intake Temp Sensor #282	10-540-54540	03/25/2025	364.00
Vendor 1719 - Boerne Chrysler Superstore Total:					364.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	13392	Custom Selfinking Stamps (6)	10-403-53100	03/25/2025	348.94
Boerne Office Supply, L.C.	13403	Pen Refills, Envelopes, Note Pads & Paper Clips	10-560-53100	03/25/2025	212.03
Boerne Office Supply, L.C.	13403.1	Clasp Envelopes	10-560-53100	03/25/2025	29.99
Boerne Office Supply, L.C.	13403.2	Pressboard Classification Folders (10 boxes)	10-560-53100	03/25/2025	199.90
Boerne Office Supply, L.C.	13403.3	Writing Pads	10-560-53100	03/25/2025	13.99
Boerne Office Supply, L.C.	13412	Red Top File Folders & Folder Labels (3)	10-455-53100	03/25/2025	88.96

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	13433	Toner Cartridges (3)	10-512-53100	03/25/2025	329.97
Vendor 1040 - Boerne Office Supply, L.C. Total:					1,223.78
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	31646	Pest Control Services/Jan '25 - Animal Control	10-408-54861	03/25/2025	100.00
Boerne Pest Control	31728	Pest Control Svcs - KCNA	10-660-54861	03/25/2025	45.00
Boerne Pest Control	31758	Pest Control Svcs/Feb '25 - Detention	10-512-54861	03/25/2025	225.00
Boerne Pest Control	31758	Pest Control Svcs/Feb '25- SO,CID,Trng Room	10-560-54861	03/25/2025	275.00
Boerne Pest Control	31806	Pest Control Svcs - JSPP	10-660-54861	03/25/2025	145.00
Vendor 3397 - Boerne Pest Control Total:					790.00
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	291477	Heartworm Treatment & Medication	10-408-53400	03/25/2025	565.90
Vendor 2723 - Boerne Veterinary Clinic Total:					565.90
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	85672854	Cinch Straps (10)	10-540-53910	03/25/2025	22.90
Bound Tree Medical, LLC	85672855	Mobi SS Pro Scoop Stretcher	10-540-53330	03/25/2025	452.99
Bound Tree Medical, LLC	85672856	Misc Medical Supplies & Equip #283	10-540-53330	03/25/2025	2,803.68
Bound Tree Medical, LLC	85672857	Misc Medical Supplies	10-540-53910	03/25/2025	5,587.14
Bound Tree Medical, LLC	85676624	Backboard Kit	10-540-53330	03/25/2025	262.99
Bound Tree Medical, LLC	85676625	Blood Pressure Cuffs (2)	10-540-53330	03/25/2025	21.78
Bound Tree Medical, LLC	85688985	Trauma Bag #283	10-540-53330	03/25/2025	155.99
Bound Tree Medical, LLC	85690713	Medication (2 bx)	10-540-53910	03/25/2025	189.33
Vendor 2700 - Bound Tree Medical, LLC Total:					9,496.80
Vendor: 5882 - Brauntex Materials, Inc.					
Brauntex Materials, Inc.	170230	Grade 5 Coverstone Type PB (189.97Tons)	11-620-53615	03/25/2025	12,727.99
Vendor 5882 - Brauntex Materials, Inc. Total:					12,727.99
Vendor: 6762 - Bruckner's Truck & Equipment					
Bruckner's Truck & Equipment	XA135055909.01	Fuel Lift Pump #11	11-620-54540	03/25/2025	379.28
Vendor 6762 - Bruckner's Truck & Equipment Total:					379.28
Vendor: 7455 - CAPPs Rent A Car Incorporated					
CAPPs Rent A Car Incorporated	NAT-359i9	Vehicle Lease/Feb '25 - R. Esterak	87-560-53330	03/25/2025	875.00
Vendor 7455 - CAPPs Rent A Car Incorporated Total:					875.00
Vendor: 7622 - Carolyn S. Regan					
Carolyn S. Regan	INV0020793	Refund - Overpayment C.S.Regan	10-341-44510	03/25/2025	3.82
Vendor 7622 - Carolyn S. Regan Total:					3.82
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	AC86C7N	Microsoft Surface Laptop 6 - C. Jenkins	10-415-53330	03/25/2025	1,471.99
CDW Government, Inc.	AC86W7F	Microsoft Surface Laptop 6 - 3 Yr Warranty	10-415-53330	03/25/2025	209.16
CDW Government, Inc.	AC88B1J	MSP360 Managed Server Backup - 1yr	10-415-54523	03/25/2025	1,903.00
Vendor 3361 - CDW Government, Inc. Total:					3,584.15

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0020757	Apr '25 Rent - JP #2	10-456-54600	03/25/2025	1,700.00
Vendor 5724 - Christine Jacques Total:					1,700.00
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 2/26/25	30-0019-00 1/14/25 - 2/12/25 Brush Site	10-596-54400	03/25/2025	187.27
City of Boerne Utilities	M-0001 3/13/25	01-4660-00 1/29/25 - 3/3/25 114 Blanco Rd E	10-510-54400	03/25/2025	8.52
City of Boerne Utilities	M-0001 3/13/25	01-4520-00 1/29/25 - 3/3/25 400 Blanco Rd E 2	10-510-54400	03/25/2025	28.11
City of Boerne Utilities	M-0001 3/13/25	01-5110-00 1/29/25 - 3/3/25 Old Jail	10-510-54400	03/25/2025	110.26
City of Boerne Utilities	M-0001 3/13/25	01-5100-00 1/29/25 - 3/3/25 210 E. San Antonio	10-510-54400	03/25/2025	357.45
City of Boerne Utilities	M-0001 3/13/25	01-4510-00 1/29/25 - 3/3/25 400 Blanco Rd E 1	10-510-54400	03/25/2025	394.37
City of Boerne Utilities	M-0001 3/13/25	01-5220-01 1/29/25 - 3/3/25 Courthouse	10-510-54400	03/25/2025	7,367.77
City of Boerne Utilities	M-0001 3/13/25	03-0575-02 1/29/25 - 3/3/25 221 Fawn Valley	10-510-54400	03/25/2025	1,456.03
City of Boerne Utilities	M-0001 3/13/25	01-5120-00 1/29/25 - 3/3/25 Historic Courthouse	10-510-54400	03/25/2025	1,226.33
City of Boerne Utilities	M-0001 3/13/25	93-9005-00 1/29/25 - 3/3/25 R&B - Recycled Water	11-620-53330	03/25/2025	11.80
Vendor 1160 - City of Boerne Utilities Total:					11,147.91
Vendor: 1262 - City of Boerne					
City of Boerne	INV0020788	Oct - Dec '24/Fire	10-544-56511	03/25/2025	193,899.00
City of Boerne	INV0020788	Oct - Dec '24/Communications	10-580-56240	03/25/2025	179,772.00
City of Boerne	INV0020789	Jan - Mar '25/Fire	10-544-56511	03/25/2025	193,899.00
City of Boerne	INV0020789	Jan - Mar '25/Communications	10-580-56240	03/25/2025	179,772.00
Vendor 1262 - City of Boerne Total:					747,342.00
Vendor: 2064 - Clerk, Supreme Court					
Clerk, Supreme Court	F9834	State Bar of TX Membership Dues (8) 6/1/25-5/31/26	10-470-54810	03/25/2025	2,061.00
Vendor 2064 - Clerk, Supreme Court Total:					2,061.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	429935	Exhaust Stud Kit #2204	10-560-54540	03/25/2025	12.32
Comfort Auto & Truck Supply	429938	Exhaust Manifold Bolt - Stock	10-560-54540	03/25/2025	13.69
Comfort Auto & Truck Supply	429945	Oil Filter #2710	87-560-54540	03/25/2025	20.77
Comfort Auto & Truck Supply	429948	Oil Filter #1912	10-512-54540	03/25/2025	5.33
Comfort Auto & Truck Supply	429949	Oil Filter #1306	10-512-54540	03/25/2025	5.33
Comfort Auto & Truck Supply	429950	Wiper Blades #1306	10-512-54540	03/25/2025	23.48
Comfort Auto & Truck Supply	429951	Oil Filter #2204	10-560-54540	03/25/2025	5.33
Comfort Auto & Truck Supply	429995	Credit-Exhaust Manifold Bolt-Stock (Ref INV429938)	10-560-54540	03/25/2025	-13.69
Comfort Auto & Truck Supply	430386	Motor Tune-Up (4) - Stock	10-560-54540	03/25/2025	33.96
Comfort Auto & Truck Supply	430730	Exhaust Pipe Gasket #2204Open - Feb '25	10-560-54540	03/25/2025	5.69
Comfort Auto & Truck Supply	430743	Oil Filter #2306	10-560-54540	03/25/2025	5.33
Comfort Auto & Truck Supply	430745	Oil Filter #2404	10-560-54540	03/25/2025	5.33
Comfort Auto & Truck Supply	430746	Air Filter #198	10-570-54540	03/25/2025	12.00
Comfort Auto & Truck Supply	430748	Oil Filter #198	10-570-54540	03/25/2025	5.33
Comfort Auto & Truck Supply	430749	Oil Filter #2008	10-560-54540	03/25/2025	5.33
Comfort Auto & Truck Supply	430750	Oil Filter #2303	10-560-54540	03/25/2025	5.33
Comfort Auto & Truck Supply	430751	Wiper Blades #2710	87-560-54540	03/25/2025	23.48

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	430752	Oil Filter #2307	10-560-54540	03/25/2025	5.33
Comfort Auto & Truck Supply	431015	Duplex Bulge & Capsules #1703	10-560-54540	03/25/2025	48.82
Comfort Auto & Truck Supply	431472	Oil Filter #2101	10-560-54540	03/25/2025	5.33
Comfort Auto & Truck Supply	431473	Oil Filter & Wiper Blades #1802	10-560-54540	03/25/2025	28.81
Comfort Auto & Truck Supply	431474	Oil Filter #2205	10-560-54540	03/25/2025	5.33
Comfort Auto & Truck Supply	431475	Oil Filter #2401	10-560-54540	03/25/2025	5.33
Comfort Auto & Truck Supply	431476	Cabin/Oil Filters #1908	10-560-54540	03/25/2025	18.64
Comfort Auto & Truck Supply	431477	Air/Oil Filters & Brake Pads #2102	10-560-54540	03/25/2025	135.05
Comfort Auto & Truck Supply	431478	Oil Filter #2403	10-560-54540	03/25/2025	5.33
Comfort Auto & Truck Supply	431479	Air/Oil Filters #2302	10-560-54540	03/25/2025	25.14
Comfort Auto & Truck Supply	431520	Oil Filters (4) - Stock	10-560-54540	03/25/2025	21.32
Comfort Auto & Truck Supply	431730	Body Mounts (2) #1306	10-512-54540	03/25/2025	340.72
Comfort Auto & Truck Supply	431892	Transmission Fluid - Stock	10-560-54540	03/25/2025	179.52
Comfort Auto & Truck Supply	431902	Rearview Mirror ADH (2) #1804	10-560-54540	03/25/2025	9.40
Comfort Auto & Truck Supply	431944	Rear Wiper Blade #1272	10-512-54540	03/25/2025	10.49
Comfort Auto & Truck Supply	431960	Oil Filter #2407	10-560-54540	03/25/2025	5.33
Comfort Auto & Truck Supply	431963	Cabin/Oil Filters #2411	10-560-54540	03/25/2025	26.68
Comfort Auto & Truck Supply	431965	Air/Cabin/Oil Filters & Wiper Blades #2209	10-560-54540	03/25/2025	81.55
Comfort Auto & Truck Supply	431966	Air/Oil Filters & Wiper Blades #1272	10-512-54540	03/25/2025	46.14
Comfort Auto & Truck Supply	431967	Wiper Blades - Stock	10-560-54540	03/25/2025	11.76
Comfort Auto & Truck Supply	431986	5W30 Oil (7gal) #164	11-620-53300	03/25/2025	244.93
Comfort Auto & Truck Supply	431987	Oil Filters (2) #164	11-620-54540	03/25/2025	91.12
Comfort Auto & Truck Supply	432020	Radiator Hose #1306	10-512-54540	03/25/2025	102.31
Comfort Auto & Truck Supply	432059	Dexcool Antifreeze (6 gal) - Stock	10-560-54540	03/25/2025	59.94
Comfort Auto & Truck Supply	432129	Powered Belt #59	11-620-54540	03/25/2025	31.27
Comfort Auto & Truck Supply	432131	Credit - Steering Shock #242 (Ref Inv #432041)	11-620-54540	03/25/2025	-51.43
Comfort Auto & Truck Supply	432131	Credit - V-Belt #59 (Ref Inv #432082)	11-620-54540	03/25/2025	-15.49
Comfort Auto & Truck Supply	432149	Valve Stem Tools (5) - Shop	11-620-53330	03/25/2025	20.32
Comfort Auto & Truck Supply	432156	TPMS Sensor #188	11-620-54540	03/25/2025	47.96
Comfort Auto & Truck Supply	432244	Oil Dry - Shop	11-620-53330	03/25/2025	37.16
Comfort Auto & Truck Supply	432258	Transmission Oil (5gal) #28	11-620-53300	03/25/2025	124.99
Comfort Auto & Truck Supply	432362	5W30 Oil (10gal) - Shop & #164	11-620-53300	03/25/2025	249.90
Comfort Auto & Truck Supply	432393	Ignition Control Module & Ignition Coil - KCG1	11-620-54540	03/25/2025	145.79
Comfort Auto & Truck Supply	432394	Ignition Tester - Shop	11-620-53330	03/25/2025	8.99
Comfort Auto & Truck Supply	432395	Bushing Kit #52	11-620-54540	03/25/2025	21.86
Comfort Auto & Truck Supply	432400	Air/Oil Filters #188	11-620-54540	03/25/2025	40.02
Comfort Auto & Truck Supply	432401	Air/Fuel/Oil Filters #88	11-620-54540	03/25/2025	135.86
Comfort Auto & Truck Supply	432420	Motor Mounts (3) #52	11-620-54540	03/25/2025	3.72
Comfort Auto & Truck Supply	432436	Spark Plug #52	11-620-54540	03/25/2025	3.40
Comfort Auto & Truck Supply	432439	Credit - Ignition Coil - KCG1 (Ref INV #432393)	11-620-54540	03/25/2025	-40.71
Comfort Auto & Truck Supply	432439	Credit - Bushing Kit #52 (Ref INV #432395)	11-620-54540	03/25/2025	-21.86
Comfort Auto & Truck Supply	432461	Marker Lights #117 (2)	11-620-54540	03/25/2025	28.26
Comfort Auto & Truck Supply	432490	Micro Fuses (3) #186	11-620-54540	03/25/2025	14.17
Comfort Auto & Truck Supply	432509	Battery #166	10-510-54540	03/25/2025	140.69

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	432582	Convex Mirror #51	11-620-54540	03/25/2025	23.29
Comfort Auto & Truck Supply	432598	O-Rings, Hydraulic Hose Fittings & Hoses #51	11-620-54540	03/25/2025	684.80
Comfort Auto & Truck Supply	432643	Convex Mirror #51	11-620-54540	03/25/2025	23.29
Comfort Auto & Truck Supply	432658	Screw Mount Bases (2) #282	10-540-53330	03/25/2025	19.98
Comfort Auto & Truck Supply	432705	Cable Ties - Stock	11-620-53330	03/25/2025	17.99
Comfort Auto & Truck Supply	432855	Battery #28	11-620-54540	03/25/2025	156.69
Comfort Auto & Truck Supply	432861	Barometric PSI Sensor #282	10-540-54540	03/25/2025	92.51
Comfort Auto & Truck Supply	432905	Remanufactured Air Dryer & Core Deposit #12	11-620-54540	03/25/2025	330.57
Comfort Auto & Truck Supply	432907	Hubcap Window Kit #9	11-620-54540	03/25/2025	18.78
Comfort Auto & Truck Supply	432921	Oil Filter #141	10-510-54540	03/25/2025	5.33
Comfort Auto & Truck Supply	432922	Oil Filter #193	10-665-54540	03/25/2025	5.33
Comfort Auto & Truck Supply	432923	Air Filter #52	11-620-54540	03/25/2025	15.53
Comfort Auto & Truck Supply	432925	Lube Filter #3	11-620-54540	03/25/2025	45.56
Comfort Auto & Truck Supply	432926	Oil Filter #136	11-620-54540	03/25/2025	5.33
Comfort Auto & Truck Supply	432999	Light Lens #9	11-620-54540	03/25/2025	15.99
Comfort Auto & Truck Supply	433032	Water (1cs) - Shop	11-620-53330	03/25/2025	4.99
Comfort Auto & Truck Supply	433062	Pipe Cap Adapter #76	11-620-54540	03/25/2025	5.99
Vendor 1753 - Comfort Auto & Truck Supply Total:					4,085.48
Vendor: 6547 - Comfort Golden Age Center					
Comfort Golden Age Center	INV0020758	FY '25 Allocation	10-645-56615	03/25/2025	5,000.00
Vendor 6547 - Comfort Golden Age Center Total:					5,000.00
Vendor: 1454 - Comfort Library					
Comfort Library	INV0020759	Apr - Jun '25 Allocation	10-650-56512	03/25/2025	45,240.00
Vendor 1454 - Comfort Library Total:					45,240.00
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0020760	FY25 3rd Qtr - 20% per Contract	10-544-56512	03/25/2025	31,029.40
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					31,029.40
Vendor: 7615 - Connections Individual and Family Services, Inc.					
Connections Individual and Family Services, Inc.	EYS-2282025	PID #2013/ Feb '25	10-570-54095	03/25/2025	1,530.90
Vendor 7615 - Connections Individual and Family Services, Inc. Total:					1,530.90
Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC					
Covetrus North America/Butler Animal Health Supply, LLC.	DF35959	Sharp Containers (8)	10-408-53400	03/25/2025	55.76
Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:					55.76
Vendor: 3368 - Deanna Hagy					
Deanna Hagy	INV0020774	Counseling Svcs PID #1940/Dec '24	10-570-54861	03/25/2025	300.00
Deanna Hagy	INV0020775	Counseling Svcs PID #1952/Dec '24	10-570-54861	03/25/2025	200.00
Deanna Hagy	INV0020776	Counseling Svcs PID #1940/Jan '25	10-570-54861	03/25/2025	300.00
Deanna Hagy	INV0020777	Counseling Svcs PID #1952/Jan '25	10-570-54861	03/25/2025	200.00
Vendor 3368 - Deanna Hagy Total:					1,000.00

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6393 - Deanna Lynne Gombert Deanna Lynne Gombert	INV0020752	Reimb Mil - 2/4, 2/11 2/18, 2/25, 3/4	10-499-54260	03/25/2025	119.00
			Vendor 6393 - Deanna Lynne Gombert Total:		119.00
Vendor: 6905 - DebtBook DebtBook	DB2006902	Annual Lease/Debt Software Subscription Charge	10-495-54523	03/25/2025	6,825.00
			Vendor 6905 - DebtBook Total:		6,825.00
Vendor: 4447 - Diamond Drugs, Inc. Diamond Drugs, Inc.	IN001491815	Inmate Rx/Feb '25	10-512-54050	03/25/2025	2,073.54
			Vendor 4447 - Diamond Drugs, Inc. Total:		2,073.54
Vendor: 1343 - Ebensberger-Fisher Funeral Home Ebensberger-Fisher Funeral Home	INV0020778	Pauper Burial - P. Durance	10-409-54052	03/25/2025	1,970.00
Ebensberger-Fisher Funeral Home	INV0020779	Removal & Transport to TCME - M.Penwell	10-457-54051	03/25/2025	531.50
Ebensberger-Fisher Funeral Home	INV0020780	Pauper Burial - V. Attaway	10-409-54052	03/25/2025	2,120.00
Ebensberger-Fisher Funeral Home	INV0020795	Pauper Burial - V. Hurtado	10-409-54052	03/25/2025	1,170.00
Ebensberger-Fisher Funeral Home	INV0020796	Balance/Pauper Burial Services - C. Westgate	10-409-54052	03/25/2025	2,000.00
			Vendor 1343 - Ebensberger-Fisher Funeral Home Total:		7,791.50
Vendor: 7148 - Elizabeth Grahmann Elizabeth Grahmann	INV0020702	Reimb Mileage - Service Dog Training 2/24-2/28	10-470-54270	03/25/2025	430.50
			Vendor 7148 - Elizabeth Grahmann Total:		430.50
Vendor: 6572 - Encore Industrial Products, LLC Encore Industrial Products, LLC	P33488	Urinal Mats, Poison Ivy/Oak Cleanser	11-620-53330	03/25/2025	894.80
			Vendor 6572 - Encore Industrial Products, LLC Total:		894.80
Vendor: 6483 - Everon Everon	158107656	50584390 Trip Chrg/False Alarms - 118 N. Saunders	10-510-54861	03/25/2025	75.00
			Vendor 6483 - Everon Total:		75.00
Vendor: 7326 - Farrwest Specialty Vehicles, LLC Farrwest Specialty Vehicles, LLC	3836 VIN #2234	Equipment & Install #2410 VIN#2234	56-560-55200	03/25/2025	24,305.22
Farrwest Specialty Vehicles, LLC	3836 VIN #5465	Equipment & Install #2310 VIN#5465	56-560-55200	03/25/2025	24,305.22
			Vendor 7326 - Farrwest Specialty Vehicles, LLC Total:		48,610.44
Vendor: 7520 - Five Star Chevrolet LLC Five Star Chevrolet LLC	SR203402	2025 Chevrolet Tahoe PPV #2502 VIN #3402	56-560-55200	03/25/2025	54,222.59
Five Star Chevrolet LLC	SR203413	2025 Chevrolet Tahoe PPV #2504 VIN #3413	56-560-55200	03/25/2025	54,222.59
Five Star Chevrolet LLC	SR203433	BuyBoard Fee	56-560-55200	03/25/2025	400.00
Five Star Chevrolet LLC	SR203433	2025 Chevrolet Tahoe PPV #2501 VIN #3433	56-560-55200	03/25/2025	54,222.59
Five Star Chevrolet LLC	SR203464	2025 Chevrolet Tahoe PPV #2505 VIN #3413	10-512-55200	03/25/2025	54,222.59
Five Star Chevrolet LLC	SR203656	2025 Chevrolet Tahoe PPV #2503 VIN #3656	56-560-55200	03/25/2025	54,222.59
			Vendor 7520 - Five Star Chevrolet LLC Total:		271,512.95
Vendor: 5476 - Five Star Correctional Services, Inc. Five Star Correctional Services, Inc.	47532	Inmate Meals 1/30/25 - 2/5/25	10-512-53315	03/25/2025	4,991.18
Five Star Correctional Services, Inc.	47573	Inmate Meals 2/6/25 - 2/12/25	10-512-53315	03/25/2025	4,965.86
Five Star Correctional Services, Inc.	47594	Inmate Meals 2/13/25 - 2/19/25	10-512-53315	03/25/2025	5,046.39

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Five Star Correctional Services, Inc.	47659	Inmate Meals 2/20/25 - 2/26/25	10-512-53315	03/25/2025	4,948.43
Vendor 5476 - Five Star Correctional Services, Inc. Total:					19,951.86
Vendor: 1011 - Ford of Boerne Ford of Boerne	5058053	Steering Stabilizer #242	11-620-54540	03/25/2025	71.81
Vendor 1011 - Ford of Boerne Total:					71.81
Vendor: 4565 - Francisca Scarbro Francisca Scarbro	INV0020781	Reimb Meal/Mil/Prkg-Women in Criminal Just 3/3-3/6	10-512-54270	03/25/2025	541.16
Vendor 4565 - Francisca Scarbro Total:					541.16
Vendor: 4547 - Frieda Pressler, JP #4 Frieda Pressler, JP #4	INV0020703	Reimb Mil/Meals - JP Conf 3/2/25 - 3/4/25	10-458-54270	03/25/2025	196.05
Vendor 4547 - Frieda Pressler, JP #4 Total:					196.05
Vendor: 5959 - Fun Abounds, Inc. Fun Abounds, Inc.	8447	Playground Mat & Screws	10-660-53330	03/25/2025	535.00
Vendor 5959 - Fun Abounds, Inc. Total:					535.00
Vendor: 1429 - Galls, LLC Galls, LLC	030464701	Uniform Shirts (3) & Jackets (2) - O. Cordova	10-512-53360	03/25/2025	230.97
Galls, LLC	030598378	Uniform Shirts (2) - R. Villanueva	10-512-53360	03/25/2025	67.98
Galls, LLC	030598382	Uniform Pants (2) - R. Villanueva	10-512-53360	03/25/2025	76.48
Galls, LLC	030598385	Uniform Pants - J. Escalante	10-560-53360	03/25/2025	70.54
Galls, LLC	030598397	Uniform Pant - E. Ortiz	10-560-53360	03/25/2025	70.54
Galls, LLC	030598404	Uniform Pants (3) - R. Wilson	10-540-53360	03/25/2025	270.00
Galls, LLC	030655468	Uniform Shirt (1) - R. Green	10-512-53360	03/25/2025	53.55
Galls, LLC	030666409	Uniform Pants (4) - W. Charles	10-540-53360	03/25/2025	376.43
Galls, LLC	03598381	Uniform Pants (3) - O. Cordova	10-512-53360	03/25/2025	114.72
Vendor 1429 - Galls, LLC Total:					1,331.21
Vendor: 6494 - Glyn Wilson Suttle Glyn Wilson Suttle	INV0020748	Reimb Meals - TRAPS Conf. 2/25 - 2/28	10-660-54270	03/25/2025	126.12
Vendor 6494 - Glyn Wilson Suttle Total:					126.12
Vendor: 2412 - Grainger Grainger	9425133155	Gloves, Batteries & Safety Glasses	11-620-53330	03/25/2025	412.46
Vendor 2412 - Grainger Total:					412.46
Vendor: 4650 - Greenwalt Court Reporting Greenwalt Court Reporting	8060	Civil Dockets, Hotel, Mil & Meals 1/29/25 - 1/31/25	10-435-54089	03/25/2025	2,310.38
Greenwalt Court Reporting	8061	Remote CPS Docket 2/12/25	10-436-54089	03/25/2025	600.00
Vendor 4650 - Greenwalt Court Reporting Total:					2,910.38
Vendor: 7016 - Gunn Buick, GMC Ltd Gunn Buick, GMC Ltd	DG 250747	2025 GMC Sierra 2500HD Pro VIN #5152	10-406-55200	03/25/2025	51,823.75
Vendor 7016 - Gunn Buick, GMC Ltd Total:					51,823.75
Vendor: 1067 - GVTC GVTC	128200-014 3/1/25	3/1/25 - 3/31/25 Local - Animal Control	10-408-54200	03/25/2025	213.82

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	128200-014 3/1/25	3/1/24 - 3/31/24 Internet - Animal Control	10-408-54240	03/25/2025	164.95
GVTC	128200-014 3/1/25	3/1/25 - 3/31/25 Local - Parks	10-660-54200	03/25/2025	83.72
GVTC	128200-014 3/1/25	3/1/25 - 3/31/25 Internet - Parks	10-660-54240	03/25/2025	112.46
GVTC	136257-001 3/1/25	3/1/25 - 3/31/25 Local - CH	10-510-54200	03/25/2025	123.62
GVTC	136257-001 3/1/25	3/1/25 - 3/31/25 Internet - CH	10-510-54240	03/25/2025	1,406.56
GVTC	136257-001 3/1/25	3/1/25 - 3/31/25 Local - SO	10-560-54200	03/25/2025	31.90
GVTC	136257-002 3/1/25	3/1/25 - 3/31/25 Local - CPS Court Fax	10-436-54200	03/25/2025	27.36
GVTC	136257-003 3/1/25	3/1/25 - 3/31/25 Local - JP #2	10-456-54200	03/25/2025	31.90
GVTC	136257-003 3/1/25	3/1/25 - 3/31/25 Internet - JP #2	10-456-54240	03/25/2025	127.42
GVTC	136257-008 3/1/25	3/1/25 - 3/31/25 Local - EMS	10-540-54200	03/25/2025	31.90
GVTC	136257-008 3/1/25	3/1/25 - 3/31/25 Internet - EMS	10-540-54240	03/25/2025	101.43
GVTC	136257-009 3/1/25	3/1/25 - 3/31/25 Local - Adult Prob Fax	10-579-54200	03/25/2025	27.36
GVTC	136257-010 3/1/25	3/1/25 - 3/31/25 Local - SO	10-560-54200	03/25/2025	118.52
GVTC	136257-010 3/1/25	3/1/25 - 3/31/25 Internet - SO	10-560-54240	03/25/2025	410.88
GVTC	136257-010 3/1/25	3/1/25 - 3/31/25 Local - Adult Probation	10-579-54200	03/25/2025	103.92
GVTC	136257-011 3/1/25	3/1/25 - 3/31/25 Cable Service	10-560-53330	03/25/2025	128.64
GVTC	136257-013 3/1/25	3/1/25 - 3/31/25 Local - Elections	10-404-54200	03/25/2025	33.15
GVTC	136257-013 3/1/25	3/1/25 - 3/31/25 Internet - Elections	10-404-54240	03/25/2025	39.06
GVTC	136257-013 3/1/25	3/1/25 - 3/31/25 Internet - JP #3	10-457-54240	03/25/2025	39.06
GVTC	136257-013 3/1/25	3/1/25 - 3/31/25 Internet - Const #3	10-553-54240	03/25/2025	39.06
GVTC	136257-014 3/1/25	3/1/25 - 3/31/25 Local - JP #3	10-457-54200	03/25/2025	18.16
GVTC	136257-015 3/1/25	3/1/25 - 3/31/25 Local - Elections	10-404-54200	03/25/2025	160.46
GVTC	136257-015 3/1/25	3/1/25 - 3/31/25 Local - Pre Trial Svcs	10-438-54200	03/25/2025	104.22
GVTC	136257-015 3/1/25	3/1/25 - 3/31/25 Local - Courthouse	10-510-54200	03/25/2025	4,291.96
GVTC	136257-015 3/1/25	3/1/25 - 3/31/25 Local - EMS	10-540-54200	03/25/2025	107.30
GVTC	136257-015 3/1/25	3/1/25 - 3/31/25 Local - SO	10-560-54200	03/25/2025	1,665.93
GVTC	136257-015 3/1/25	3/1/25 - 3/31/25 Local - Adult Probation	10-579-54200	03/25/2025	265.53
GVTC	136257-015 3/1/25	3/1/25 - 3/31/25 Local - R&B	11-620-54200	03/25/2025	273.99
GVTC	136257-016 3/1/25	3/1/25 - 3/31/25 Local - Brush Site	10-596-54200	03/25/2025	17.23
GVTC	136257-016 3/1/25	3/1/25 - 3/31/25 Internet - Brush Site	10-596-54240	03/25/2025	54.46
GVTC	136257-019 3/1/25	3/1/25 - 3/31/25 Local - 10 Staudt St	10-510-54200	03/25/2025	27.36
GVTC	226752-749 3/1/25	3/1/25 - 3/31/25 Local - Pre Trial Svcs	10-438-54200	03/25/2025	29.76
GVTC	226752-749 3/1/25	3/1/25 - 3/31/25 Internet - Pre Trial Svcs	10-438-54240	03/25/2025	131.38
GVTC	226769-717 3/1/25	3/1/25 - 3/31/25 Local - EMS Voss	10-540-54200	03/25/2025	10.56
GVTC	226769-717 3/1/25	3/1/25 - 3/31/25 Internet - EMS Voss	10-540-54240	03/25/2025	149.95
Vendor 1067 - GVTC Total:					10,704.94
Vendor: 7608 - Hard Head Veterans LLC					
Hard Head Veterans LLC	HHV109809	Ballistic Helmet ATE GEN2 (12) - SRT	85-560-53330	03/25/2025	5,471.88
Vendor 7608 - Hard Head Veterans LLC Total:					5,471.88
Vendor: 7250 - Hays City Corporation					
Hays City Corporation	159S933-IN	87 Oct Gas(1,000gal)&Diesel(1,916gal)-Comfort Yard	11-620-53300	03/25/2025	7,880.78
Vendor 7250 - Hays City Corporation Total:					7,880.78

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4089 - HEB Pharmacy					
HEB Pharmacy	11729	Dec '24 Rx/Case #21-070 & #23-057	80-635-54050	03/25/2025	161.82
HEB Pharmacy	11765	Jan '25 Rx/Case #21-070 & #23-057	80-635-54050	03/25/2025	92.86
HEB Pharmacy	11801	Feb '25 Rx/Case #21-070 & #23-057	80-635-54050	03/25/2025	53.75
Vendor 4089 - HEB Pharmacy Total:					308.43
Vendor: 7164 - Heritage Landscape Supply Group, Inc.					
Heritage Landscape Supply Group, Inc.	0019351231-004	Escort XP 4lb (7)	11-620-53610	03/25/2025	1,880.06
Vendor 7164 - Heritage Landscape Supply Group, Inc. Total:					1,880.06
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 3/1/25	830-116-0199 3/1/25 - 3/31/25 Internet - R&B	11-620-54240	03/25/2025	99.95
Hill Co Telephone Coop, Inc.	1430600 3/1/25	830-995-5181 3/1/25 - 3/31/25 Local - JP #4	10-458-54200	03/25/2025	41.69
Hill Co Telephone Coop, Inc.	1430600 3/1/25	830-116-0061 3/1/25 - 3/31/25 Internet - JP #4	10-458-54240	03/25/2025	99.95
Hill Co Telephone Coop, Inc.	1527700 3/1/25	830-995-3344 3/1/25 - 3/31/25 Local - Comfort EMS	10-540-54200	03/25/2025	37.51
Hill Co Telephone Coop, Inc.	1527700 3/1/25	830-113-1469 3/1/25 - 3/31/25 Internet-Comfort EMS	10-540-54240	03/25/2025	99.95
Hill Co Telephone Coop, Inc.	1532200 3/1/25	3/1/25 - 3/31/25 Local - JP #4	10-458-54200	03/25/2025	41.69
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					420.74
Vendor: 5774 - Hill Country Daily Bread Ministries					
Hill Country Daily Bread Ministries	INV0020761	Apr - Jun '25 Allocation	10-645-56610	03/25/2025	3,750.00
Vendor 5774 - Hill Country Daily Bread Ministries Total:					3,750.00
Vendor: 7476 - Hill Country Fire Coalition of Texas					
Hill Country Fire Coalition of Texas	INV0020762	2nd Qtr FY25	10-401-56591	03/25/2025	62,500.00
Hill Country Fire Coalition of Texas	INV0020763	3rd Qtr FY25	10-401-56591	03/25/2025	62,500.00
Vendor 7476 - Hill Country Fire Coalition of Texas Total:					125,000.00
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PIMS1050155	Water Pump #28	11-620-54540	03/25/2025	664.21
Holt Texas, LTD	PIMS1050847	Gasket & O-Ring Seals #28	11-620-54540	03/25/2025	19.65
Holt Texas, LTD	PIMS1050848	O-Ring Seal #28	11-620-54540	03/25/2025	2.64
Vendor 1312 - Holt Texas, LTD Total:					686.50
Vendor: 1229 - Hydraulic Supply & Service Co.					
Hydraulic Supply & Service Co.	8152445	Hydraulic Cylinder Seal Kits #7 (2)	11-620-54540	03/25/2025	115.40
Vendor 1229 - Hydraulic Supply & Service Co. Total:					115.40
Vendor: 2982 - Improved Construction Methods, Inc.					
Improved Construction Methods, Inc.	068222	Calibrate & Repair Level	11-620-53330	03/25/2025	153.80
Vendor 2982 - Improved Construction Methods, Inc. Total:					153.80
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	79436	Apr '25 Services	10-635-54523	03/25/2025	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 7623 - Janelle Warren Management Trust, M. Janelle Warren					
Janelle Warren Management Trust, M. Janelle Warren	INV0020794	Refund - Overpayment J. Warren	10-341-44510	03/25/2025	102.78
Vendor 7623 - Janelle Warren Management Trust, M. Janelle Warren Total:					102.78

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7048 - Jasmine Glaser Jasmine Glaser	INV0020782	Local Mileage Reimb/Feb '25	10-570-54260	03/25/2025	92.40
				Vendor 7048 - Jasmine Glaser Total:	92.40
Vendor: 1796 - JJAT JJAT	INV0020783	Regis - Spring Conf 3/30/25-4/2/25 Bradley&Glaser	10-570-54270	03/25/2025	450.00
				Vendor 1796 - JJAT Total:	450.00
Vendor: 6986 - Johns Road Business Center LLC Johns Road Business Center LLC	INV0020764	Apr '25 Rent - Pre Trial Svcs	10-438-54600	03/25/2025	3,583.13
				Vendor 6986 - Johns Road Business Center LLC Total:	3,583.13
Vendor: 6023 - Joseph Reissig Joseph Reissig	INV0020749	Reimb Meals - TRAPS Conf. 2/25 - 2/28	10-660-54270	03/25/2025	125.14
				Vendor 6023 - Joseph Reissig Total:	125.14
Vendor: 6760 - Joseph Stephen Jones Joseph Stephen Jones	2660243	Windshield Chip Repair #10	11-620-54540	03/25/2025	40.00
				Vendor 6760 - Joseph Stephen Jones Total:	40.00
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 3/5/25	Sandwich&Vegetable Tray, Waters - VOSS EMS Opening	10-401-54275	03/25/2025	218.31
JP Morgan Chase Bank Na	Card #1883 3/5/25	Env Law Trng 3/12/25-Schulle,Forister,Keeling,Beck	10-402-54270	03/25/2025	200.00
JP Morgan Chase Bank Na	Card #1997 3/5/25	Shipping - Election Media	10-404-54842	03/25/2025	118.61
JP Morgan Chase Bank Na	Card #1997 3/5/25	File Cabinet	10-455-53100	03/25/2025	139.64
JP Morgan Chase Bank Na	Card #2263 3/5/25	Office Supplies, Thank You Cards	10-408-53100	03/25/2025	22.08
JP Morgan Chase Bank Na	Card #2263 3/5/25	Bleach	10-408-53330	03/25/2025	28.60
JP Morgan Chase Bank Na	Card #2263 3/5/25	Clorox Spray, Batteries, Litter	10-408-53330	03/25/2025	137.69
JP Morgan Chase Bank Na	Card #2263 3/5/25	Trash Bags & Cleaner	10-408-53330	03/25/2025	104.80
JP Morgan Chase Bank Na	Card #2263 3/5/25	Dog & Puppy Food	10-408-53401	03/25/2025	269.70
JP Morgan Chase Bank Na	Card #2263 3/5/25	Euthanasia Recert Class - J. Guinther	10-408-54270	03/25/2025	99.00
JP Morgan Chase Bank Na	Card #2366 3/5/25	L Gloves(5 Boxes) & XL Gloves(3 Boxes)	10-512-53330	03/25/2025	646.00
JP Morgan Chase Bank Na	Card #2366 3/5/25	Regis-TEEX Supvr Trng 3/10-3/12 R. Vance	10-512-54270	03/25/2025	500.00
JP Morgan Chase Bank Na	Card #2370 3/5/25	Copy Paper (10 Cases)	10-512-53100	03/25/2025	394.90
JP Morgan Chase Bank Na	Card #2370 3/5/25	Medical Personnel Only Sign - Nurse's Station	10-512-53330	03/25/2025	15.10
JP Morgan Chase Bank Na	Card #2396 3/5/25	Blue Stackable Plastic Bins (Qty.60)	10-540-53330	03/25/2025	234.64
JP Morgan Chase Bank Na	Card #2396 3/5/25	Rower, Treadmill, Power Rack - Voss EMS	82-540-53330	03/25/2025	2,479.96
JP Morgan Chase Bank Na	Card #2412 3/5/25	Misc Office Supplies	10-560-53100	03/25/2025	61.51
JP Morgan Chase Bank Na	Card #2412 3/5/25	Drug Test Kits (3)	10-560-53330	03/25/2025	103.32
JP Morgan Chase Bank Na	Card #2510 3/5/25	Spray Paint & Hose Bib	10-660-53330	03/25/2025	52.69
JP Morgan Chase Bank Na	Card #2510 3/5/25	PVC, Glue, Sprinkler Boxes	10-660-53330	03/25/2025	107.24
JP Morgan Chase Bank Na	Card #2510 3/5/25	Terry Cloths, Buckets, Scrubbing Pads, Degreaser	10-660-53330	03/25/2025	327.09
JP Morgan Chase Bank Na	Card #2510 3/5/25	Herbicide Landscape Maint Exam Fee - W.Suttle	10-660-54270	03/25/2025	64.00
JP Morgan Chase Bank Na	Card #2510 3/5/25	Plywood, Sheet Rock, Tape - JSPP Office	10-660-54500	03/25/2025	593.95
JP Morgan Chase Bank Na	Card #2510 3/5/25	Lumber & Concrete Mix	10-660-54500	03/25/2025	533.37
JP Morgan Chase Bank Na	Card #3049 3/5/25	Misc Supplies - Voss EMS Opening	10-409-53330	03/25/2025	99.20
JP Morgan Chase Bank Na	Card #3049 3/5/25	HP Toner Cartridge	10-473-53100	03/25/2025	258.99

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #3049 3/5/25	Misc Supplies	10-495-53100	03/25/2025	134.22
JP Morgan Chase Bank Na	Card #3049 3/5/25	TDEM Trng Supplies 3/4/25	10-495-54270	03/25/2025	26.80
JP Morgan Chase Bank Na	Card #3049 3/5/25	TDEM Trng Supplies 3/3-3/6	10-495-54270	03/25/2025	89.17
JP Morgan Chase Bank Na	Card #3049 3/5/25	Regis - CIA Conf. 6/16/25 - 6/18/25 S. D'Spain	10-497-54270	03/25/2025	250.00
JP Morgan Chase Bank Na	Card #3049 3/5/25	Artificial Plants & Decor - Voss EMS	10-540-53330	03/25/2025	509.94
JP Morgan Chase Bank Na	Card #3049 3/5/25	Tables,Rugs,ShowerCurtains,Cabinets,Lamps-VossEMS	82-540-53330	03/25/2025	1,233.35
JP Morgan Chase Bank Na	Card #3103 3/5/25	HP Office Jet Pro Ink Cartridges (4)	10-412-53100	03/25/2025	66.71
JP Morgan Chase Bank Na	Card #3103 3/5/25	Hotel - Experienced Crt Conf. 2/11/25 L. Nieto	10-456-54270	03/25/2025	231.43
JP Morgan Chase Bank Na	Card #3103 3/5/25	Water & Snacks - TCDRS Meeting 3/4 - 3/5	10-496-54275	03/25/2025	43.30
JP Morgan Chase Bank Na	Card #3103 3/5/25	Hotel-TRAPPS Conf. 2/25/25 - 2/28/25 J. Reissig	10-660-54270	03/25/2025	523.36
JP Morgan Chase Bank Na	Card #3103 3/5/25	Hotel-TRAPPS Conf. 2/25/25 - 2/28/25 W. Suttle	10-660-54270	03/25/2025	523.36
JP Morgan Chase Bank Na	Card #3367 3/5/25	Crime Lab Postage	10-560-53110	03/25/2025	56.46
JP Morgan Chase Bank Na	Card #3367 3/5/25	Crime Lab Postage	10-560-53110	03/25/2025	31.67
JP Morgan Chase Bank Na	Card #3367 3/5/25	Crime Lab Postage	10-560-53110	03/25/2025	64.12
JP Morgan Chase Bank Na	Card #3367 3/5/25	Crime Lab Postage	10-560-53110	03/25/2025	52.36
JP Morgan Chase Bank Na	Card #3367 3/5/25	Crime Lab Postage	10-560-53110	03/25/2025	44.30
JP Morgan Chase Bank Na	Card #3367 3/5/25	Crime Lab Postage	10-560-53110	03/25/2025	41.90
JP Morgan Chase Bank Na	Card #3367 3/5/25	Crime Lab Postage	10-560-53110	03/25/2025	18.55
JP Morgan Chase Bank Na	Card #3367 3/5/25	Batteries & Wasp Spray	10-560-53330	03/25/2025	75.89
JP Morgan Chase Bank Na	Card #3367 3/5/25	Regis-CIT Assoc Conf 4/6/25-4/9/25 Quade&Cokerham	10-560-54270	03/25/2025	507.90
JP Morgan Chase Bank Na	Card #3367 3/5/25	Regis-Basic Instr Cert 4/28-5/2 Munoz & Hughey	10-560-54270	03/25/2025	500.00
JP Morgan Chase Bank Na	Card #3367 3/5/25	Regis - SRT Course 3/24/25 M. Hefley	10-560-54270	03/25/2025	180.00
JP Morgan Chase Bank Na	Card #3367 3/5/25	Coffee (Training Room)	10-560-54285	03/25/2025	32.48
JP Morgan Chase Bank Na	Card #3367 3/5/25	2025 Membership Dues - A. Auxier	10-560-54810	03/25/2025	50.00
JP Morgan Chase Bank Na	Card #4020 3/5/25	4Health Dog Food - Facility Dog	10-470-53330	03/25/2025	49.99
JP Morgan Chase Bank Na	Card #4020 3/5/25	Regis-Ethics Training Class 3/11/25 K. McDaniel	10-470-54270	03/25/2025	65.00
JP Morgan Chase Bank Na	Card #4020 3/5/25	Hotel-Tx Juv Law Conf. 2/16/25 - 2/19/25 E.Villers	10-470-54270	03/25/2025	437.34
JP Morgan Chase Bank Na	Card #4170 3/5/25	Nut Driver Tool	10-510-53330	03/25/2025	29.97
JP Morgan Chase Bank Na	Card #4170 3/5/25	Counter Top Brackets - JP4	10-510-53330	03/25/2025	72.32
JP Morgan Chase Bank Na	Card #4170 3/5/25	Corner Brace & Screws - Voss EMS	10-510-53330	03/25/2025	21.91
JP Morgan Chase Bank Na	Card #4170 3/5/25	2x4s & Screws - Animal Control	10-510-53330	03/25/2025	126.60
JP Morgan Chase Bank Na	Card #4170 3/5/25	100 Ft. Auger	10-510-53330	03/25/2025	339.99
JP Morgan Chase Bank Na	Card #4170 3/5/25	Mini Blinds - JP4	10-510-54500	03/25/2025	83.38
JP Morgan Chase Bank Na	Card #4170 3/5/25	Electrical Supplies - JP4	10-510-54500	03/25/2025	9.24
JP Morgan Chase Bank Na	Card #4170 3/5/25	Misc Electrical Supplies - Animal Control	10-510-54500	03/25/2025	354.04
JP Morgan Chase Bank Na	Card #4170 3/5/25	Misc Supplies - 2nd Floor CH/Animal Control	10-510-54500	03/25/2025	518.68
JP Morgan Chase Bank Na	Card #4170 3/5/25	Water Heater, Supp & Cabinet Knobs-Animal Control	10-510-54500	03/25/2025	648.05
JP Morgan Chase Bank Na	Card #4754 3/5/25	Barkeepers Friend Cleaner & Sponges	10-510-53310	03/25/2025	16.96
JP Morgan Chase Bank Na	Card #4754 3/5/25	Vacuuum Cleaners (7)	10-510-53310	03/25/2025	1,189.93
JP Morgan Chase Bank Na	Card #4754 3/5/25	Saw Blades	10-510-53330	03/25/2025	88.29
JP Morgan Chase Bank Na	Card #4754 3/5/25	Drill Bits	10-510-53330	03/25/2025	111.54
JP Morgan Chase Bank Na	Card #4754 3/5/25	Hot Water Heater Ignitor (2)	10-510-53330	03/25/2025	250.00
JP Morgan Chase Bank Na	Card #4754 3/5/25	Sink Auger Tool	10-510-53330	03/25/2025	35.88
JP Morgan Chase Bank Na	Card #4754 3/5/25	A/C Fan Motor Repair - Annex	10-510-54500	03/25/2025	223.75

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1208 - Kendall Co. Treasurer Kendall Co. Treasurer	INV0020784	Retail Food Operation Permit - Comfort Park	10-660-54810	03/25/2025	<u>125.00</u>
			Vendor 1208 - Kendall Co. Treasurer Total:		125.00
Vendor: 1076 - Kendall Co. WCID #1 Kendall Co. WCID #1	INV0020701	Water/Sewer Chrg - Comfort Park 1/21/25 - 2/20/25	10-660-54400	03/25/2025	<u>70.36</u>
			Vendor 1076 - Kendall Co. WCID #1 Total:		70.36
Vendor: 3610 - Kendall County Fair Association, Inc. Kendall County Fair Association, Inc.	INV0020767	Apr '25 Lease - Brush Site	10-596-54610	03/25/2025	<u>2,000.00</u>
			Vendor 3610 - Kendall County Fair Association, Inc. Total:		2,000.00
Vendor: 2357 - Kendall W. Styskal M.D. Kendall W. Styskal M.D.	INV0020768	Mar '25 EMS Director	10-540-54050	03/25/2025	<u>3,625.00</u>
			Vendor 2357 - Kendall W. Styskal M.D. Total:		3,625.00
Vendor: 6351 - Kirsten B. Cohoon Kirsten B. Cohoon	INV0020785	Reimb Meal/Mil-Judiciary Address & Bar Brd Meeting	10-435-54270	03/25/2025	<u>310.27</u>
			Vendor 6351 - Kirsten B. Cohoon Total:		310.27
Vendor: 2694 - Laboratory Corp. of America Holdings Laboratory Corp. of America Holdings	99566774	LABS 12/12/24 TOS 5/Case #21-070	80-635-54050	03/25/2025	<u>48.14</u>
			Vendor 2694 - Laboratory Corp. of America Holdings Total:		48.14
Vendor: 6653 - Leah A. Peterson Leah A. Peterson	1/3/25	Mediation #24-146 (CPS)	10-436-54020	03/25/2025	<u>500.00</u>
			Vendor 6653 - Leah A. Peterson Total:		500.00
Vendor: 6914 - Ledlow Lumber & Ranch Supply Ledlow Lumber & Ranch Supply	2502-656716	Brush Cleaner & Brush Set	11-620-53330	03/25/2025	16.78
Ledlow Lumber & Ranch Supply	2502-657470	PVC Fitting & Ball Valve #46	11-620-54540	03/25/2025	8.48
Ledlow Lumber & Ranch Supply	2502-657510	PVC Fitting #46	11-620-54540	03/25/2025	23.34
Ledlow Lumber & Ranch Supply	2502-657604	Nuts, Bolts & Screws #174	11-620-54540	03/25/2025	5.52
Ledlow Lumber & Ranch Supply	2502-657859	Tape Measure	11-620-53330	03/25/2025	32.99
Ledlow Lumber & Ranch Supply	2502-657973	Paint Strainer (15)	11-620-53330	03/25/2025	<u>41.85</u>
			Vendor 6914 - Ledlow Lumber & Ranch Supply Total:		128.96
Vendor: 1339 - LexisNexis LexisNexis	3095628891	Online Svcs/Feb '25	10-435-54240	03/25/2025	<u>109.00</u>
			Vendor 1339 - LexisNexis Total:		109.00
Vendor: 2588 - Lisa M. Watts, PsyD Lisa M. Watts, PsyD	218	Psych Eval PID #2022/Jan '25	10-570-54861	03/25/2025	<u>400.00</u>
			Vendor 2588 - Lisa M. Watts, PsyD Total:		400.00
Vendor: 5939 - Loaded Threads Ink & Stitch Co. Loaded Threads Ink & Stitch Co.	10548	Uniform Shirt Embroidery - R.Green	10-512-53360	03/25/2025	<u>26.00</u>
			Vendor 5939 - Loaded Threads Ink & Stitch Co. Total:		26.00
Vendor: 5478 - Mayfield Paper Company, Inc. Mayfield Paper Company, Inc.	4213178	Jumbo Roll Wipes	10-408-53330	03/25/2025	364.00

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Mayfield Paper Company, Inc.	4213178	Nitrile Exam Gloves	10-408-53400	03/25/2025	60.00
Mayfield Paper Company, Inc.	4215924	Kennel Card Holders (50)	10-408-53330	03/25/2025	37.80
Mayfield Paper Company, Inc.	4219801	Litter Trays	10-408-53330	03/25/2025	208.00
Vendor 5478 - Mayfield Paper Company, Inc. Total:					669.80
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	299685	Collection Fees	10-350-45013	03/25/2025	310.98
McCreary, Veselka, Bragg & Allen, P.C.	300380	Collection Fees	10-350-45014	03/25/2025	57.00
McCreary, Veselka, Bragg & Allen, P.C.	300381	Collection Fees	10-350-45014	03/25/2025	495.63
McCreary, Veselka, Bragg & Allen, P.C.	300382	Collection Fees	10-350-45014	03/25/2025	604.50
McCreary, Veselka, Bragg & Allen, P.C.	300383	Collection Fees	10-350-45014	03/25/2025	408.00
McCreary, Veselka, Bragg & Allen, P.C.	300384	Collection Fees	10-350-45015	03/25/2025	70.50
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					1,946.61
Vendor: 6206 - McKesson Medical-Surgical Government Solutions, LLC					
McKesson Medical-Surgical Government Solutions, LLC	23391842	Medical Supplies - Jail Nurse Station	10-512-54050	03/25/2025	231.28
Vendor 6206 - McKesson Medical-Surgical Government Solutions, LLC Total:					231.28
Vendor: 7533 - MGT Impact Solutions, LLC					
MGT Impact Solutions, LLC	65212	Aruba 6200M 24port Switch w/3yr Support- Elections	10-415-55900	03/25/2025	5,174.92
MGT Impact Solutions, LLC	65534	150W Power Adapters (3) & Rack Mount Tray	10-415-53330	03/25/2025	260.00
MGT Impact Solutions, LLC	65535	Aruba 6200M 36G Switches w/3yr Support-400 Blanco	10-415-55900	03/25/2025	24,266.96
Vendor 7533 - MGT Impact Solutions, LLC Total:					29,701.88
Vendor: 6288 - Mirna McGraw					
Mirna McGraw	INV0020786	Advance Mileage-TAC Mgmt&Risk Conf 4/8-4/11/25	10-495-54270	03/25/2025	183.40
Mirna McGraw	INV0020786	Reimb Hotel Deposit - TAC Mgmt&Risk Conf 4/8/25	10-495-54270	03/25/2025	208.24
Vendor 6288 - Mirna McGraw Total:					391.64
Vendor: 6426 - MobilexUSA					
MobilexUSA	47952596	Inmate Xray & Transportation Fee 1/28/25	10-512-54050	03/25/2025	210.00
Vendor 6426 - MobilexUSA Total:					210.00
Vendor: 6590 - MVBA, LLC					
MVBA, LLC	298542	Collections Jan '25	10-540-54075	03/25/2025	372.12
MVBA, LLC	299912	Collections Feb '25	10-540-54075	03/25/2025	846.85
MVBA, LLC	299913	Collections Feb '25	10-540-54075	03/25/2025	178.36
Vendor 6590 - MVBA, LLC Total:					1,397.33
Vendor: 5735 - NSTS, LLC					
NSTS, LLC	8187	Sign Inventory - R&B	11-620-53603	03/25/2025	4,892.50
Vendor 5735 - NSTS, LLC Total:					4,892.50
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	37839	Portable Rentals 2/27/25 - 3/27/25	11-620-54861	03/25/2025	675.00
Vendor 5843 - Onsite Pro Can Total:					675.00

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-134746	Fuses #186	11-620-54540	03/25/2025	10.58
Vendor 5491 - O'Reilly Automotive, Inc. Total:					10.58
Vendor: 1031 - Patrick Heath Public Library					
Patrick Heath Public Library	INV0020769	Apr - Jun '25 Allocation	10-650-56511	03/25/2025	78,047.00
Vendor 1031 - Patrick Heath Public Library Total:					78,047.00
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 1063810 3/4/25	3000283188 1/30/25 - 2/28/25 Kendalia R&B	11-620-54400	03/25/2025	56.04
Pedernales Electric Coop, Inc.	Meter 785902	3001577188 1/8/25 - 2/8/25 EMS Voss	11-620-54400	03/25/2025	629.32
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					685.36
Vendor: 6099 - Peterson Medical Associates, PA					
Peterson Medical Associates, PA	729925V21041	1/28/25 TOS1 Case #23-057	80-635-54050	03/25/2025	47.68
Peterson Medical Associates, PA	747023V21041	1/23/25 TOS1 Case #23-057	80-635-54050	03/25/2025	6.95
Peterson Medical Associates, PA	750438V21041	1/28/25 TOS1 Case #23-057	80-635-54050	03/25/2025	40.90
Vendor 6099 - Peterson Medical Associates, PA Total:					95.53
Vendor: 3980 - Peterson Regional Medical Center					
Peterson Regional Medical Center	VBC9380512	Out-Patient Svcs 1/23/25/Case #23-057	80-635-54050	03/25/2025	716.91
Peterson Regional Medical Center	VBC9434282	Out-Patient Svcs 1/28/25/Case #23-057	80-635-54050	03/25/2025	2,005.70
Peterson Regional Medical Center	VBC9528514	Out-Patient Svcs 2/4/25/Case #23-057	80-635-54050	03/25/2025	3,255.00
Vendor 3980 - Peterson Regional Medical Center Total:					5,977.61
Vendor: 7182 - Quarles Petroleum					
Quarles Petroleum	CT-1995110	861365542 Feb '25 Detention	10-512-53300	03/25/2025	296.93
Quarles Petroleum	CT-1995186	861365534 Feb '25 Ext Svcs	10-665-53300	03/25/2025	291.68
Quarles Petroleum	CT-1996169	861365526 Feb '25 SO	10-560-53300	03/25/2025	461.44
Quarles Petroleum	CT-1996400	861365476 Feb '25 Courthouse	10-510-53300	03/25/2025	60.65
Quarles Petroleum	CT-1996400	861365476 Feb '25 Parks	10-660-53300	03/25/2025	432.74
Quarles Petroleum	CT-1996413	861365492 Feb '25 EMS	10-540-53300	03/25/2025	293.51
Vendor 7182 - Quarles Petroleum Total:					1,836.95
Vendor: 1462 - Rainbow Senior Center					
Rainbow Senior Center	INV0020770	Apr - Jun '25/Meals On Wheels	10-645-56530	03/25/2025	3,750.00
Vendor 1462 - Rainbow Senior Center Total:					3,750.00
Vendor: 3371 - Reflective Dynamics of Texas					
Reflective Dynamics of Texas	4335	Striping Unit #1560	10-540-54540	03/25/2025	850.00
Vendor 3371 - Reflective Dynamics of Texas Total:					850.00
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-004087822	3-0859-0078455 1/1/25 - 1/31/25 ComfortSolidWaste	10-595-54431	03/25/2025	2,361.09
Republic Services #859	0859-004087823	3-0859-0078471 1/1/25 - 1/31/25 40yd OT Span Pass	10-595-54430	03/25/2025	11,110.97
Republic Services #859	0859-004087824	3-0859-0078472 1/1/25 - 1/31/25 Spanish Pass	10-595-54430	03/25/2025	6,003.39
Republic Services #859	0859-004102619	3-0859-0002667 3/1/25 - 3/31/25 JSPP	10-660-54400	03/25/2025	193.14
Republic Services #859	0859-004102785	3-0859-0011272 3/1/25 - 3/31/25 Animal Control	10-408-54400	03/25/2025	398.23
Republic Services #859	0859-004102799	3-0859-0012285 3/1/25 - 3/31/25 Mark Twain	10-660-54400	03/25/2025	136.54

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Republic Services #859	0859-004108546	3-0859-0124461 3/1/25 - 3/31/25 R&B	11-620-54400	03/25/2025	239.37
Republic Services #859	0859-004108558	3-0859-0127886 3/1/25 - 3/31/25 EMS Comfort	10-540-54400	03/25/2025	68.42
Republic Services #859	0859-004112155	3-0859-0078455 2/1/25 - 2/28/25 ComfortSolidWaste	10-595-54431	03/25/2025	1,266.41
Republic Services #859	0859-004112156	3-0859-0078471 2/1/25 - 2/28/25 40yd OT Span Pass	10-595-54430	03/25/2025	10,536.31
Republic Services #859	0859-004112157	3-0859-0078472 2/1/25 - 2/28/25 Spanish Pass	10-595-54430	03/25/2025	5,973.62
Vendor 5356 - Republic Services #859 Total:					38,287.49
Vendor: 3048 - Reston Express Distributing, Inc. Reston Express Distributing, Inc.	49084	Business Cards - J. Forbes, G. Wilke & B. Lipo	10-470-53100	03/25/2025	120.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					120.00
Vendor: 2645 - Sam Houston State University Sam Houston State University	INV0020773	Regis-Women in Crim Justice Conf 3/3-3/6 F.Scarb	10-512-54270	03/25/2025	305.00
Vendor 2645 - Sam Houston State University Total:					305.00
Vendor: 6560 - SapphireHealth, LLC SapphireHealth, LLC	IN0005336	Monthly Licensing & Hosting Fees/Feb '25	10-512-54523	03/25/2025	530.45
Vendor 6560 - SapphireHealth, LLC Total:					530.45
Vendor: 3275 - Security One, Inc. Security One, Inc.	1198965	Qrtly Monitoring - JP#2 4/1/25 - 6/30/25	13-510-53330	03/25/2025	90.00
Vendor 3275 - Security One, Inc. Total:					90.00
Vendor: 1164 - Sisterdale Volunteer Fire Dept. Sisterdale Volunteer Fire Dept.	INV0020771	FY25 3rd Qtr - 20% per Contract	10-544-56515	03/25/2025	24,894.20
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:					24,894.20
Vendor: 6696 - SiteOne Landscape Supply, LLC SiteOne Landscape Supply, LLC SiteOne Landscape Supply, LLC SiteOne Landscape Supply, LLC SiteOne Landscape Supply, LLC	150410374-001 150440229-001 150488564-001 150679252-001	Flagstone - CH Landscape Decomposed Granite (6yds) Porcelain Tile/Limestone - CH Landscape Soil (2yds) - CH Landscaping	10-660-53330 10-660-53330 10-660-53330 10-660-53330	03/25/2025 03/25/2025 03/25/2025 03/25/2025	676.00 390.00 156.00 88.00
Vendor 6696 - SiteOne Landscape Supply, LLC Total:					1,310.00
Vendor: 6402 - Stephanie L. Fincke Stephanie L. Fincke	INV0020787	POD Svc Reimb/Feb '25	10-406-54861	03/25/2025	140.00
Vendor 6402 - Stephanie L. Fincke Total:					140.00
Vendor: 4029 - Stericycle, Inc. Stericycle, Inc. Stericycle, Inc. Stericycle, Inc.	8009735288 8009973677 8010042697	Biohazard Waste Removal/Feb '25 Biohazard Waste Removal/Mar'25 Biohazard Waste Removal/Mar '25	10-512-54861 10-540-54861 10-512-54861	03/25/2025 03/25/2025 03/25/2025	67.36 113.59 67.36
Vendor 4029 - Stericycle, Inc. Total:					248.31
Vendor: 3524 - Stryker Sales, LLC Stryker Sales, LLC Stryker Sales, LLC	9208570142 9208570142	Shipping Lifepak 15 Pediatric Sensor #283	10-540-55400 10-540-55400	03/25/2025 03/25/2025	32.13 803.25
Vendor 3524 - Stryker Sales, LLC Total:					835.38

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1862	G/J Cash Payouts & Donations 3/4/25	10-435-54850	03/25/2025	720.00
Susan Jackson, District Clerk	INV0020754	Check Printing Fee - Acct #2303	10-450-53100	03/25/2025	121.27
Susan Jackson, District Clerk	INV0020754	Check Printing Fee - Acct #6201	10-450-53100	03/25/2025	121.27
Vendor 5441 - Susan Jackson, District Clerk Total:					962.54
Vendor: 5442 - Susan Jackson					
Susan Jackson	INV0020753	Reimb Toll Road Fees - CDCAT Conf. 2/2/25-2/7/25	10-450-54270	03/25/2025	86.86
Vendor 5442 - Susan Jackson Total:					86.86
Vendor: 1695 - TDCAA					
TDCAA	64831	Law Books (27)	10-470-53120	03/25/2025	1,347.00
TDCAA	64832	Law Books (8)	10-470-53120	03/25/2025	734.00
Vendor 1695 - TDCAA Total:					2,081.00
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	258003 1/1/25	2025 JPCA Membership Dues - M. Hansen	10-455-54810	03/25/2025	45.00
Vendor 1053 - Texas Association of Counties Total:					45.00
Vendor: 1534 - Texas Association of Counties					
Texas Association of Counties	00002572	2024 Workers Compensation Audited Contribution	10-540-52040	03/25/2025	1,198.00
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Co Judge	10-400-52040	03/25/2025	229.87
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Co Engineer	10-402-52040	03/25/2025	309.64
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Co Clerk	10-403-52040	03/25/2025	290.60
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Elections	10-404-52040	03/25/2025	170.56
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Vet Svcs	10-405-52040	03/25/2025	27.61
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - EM Mgmt	10-406-52040	03/25/2025	103.48
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Animal Control	10-408-52040	03/25/2025	3,818.14
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Comm #1	10-411-52040	03/25/2025	56.47
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Comm #2	10-412-52040	03/25/2025	53.19
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Comm #3	10-413-52040	03/25/2025	55.96
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Comm #4	10-414-52040	03/25/2025	53.72
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - IT	10-415-52040	03/25/2025	252.67
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Dist Crt	10-435-52040	03/25/2025	93.14
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Pre-Trial Services	10-438-52040	03/25/2025	107.05
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Dist Clerk	10-450-52040	03/25/2025	340.72
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - JP #1	10-455-52040	03/25/2025	79.72
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - JP #2	10-456-52040	03/25/2025	83.64
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - JP #3	10-457-52040	03/25/2025	112.13
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - JP #4	10-458-52040	03/25/2025	119.00
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Crim Dist Atty	10-470-52040	03/25/2025	1,601.03
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - General Counsel	10-473-52040	03/25/2025	53.81
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Auditor	10-495-52040	03/25/2025	286.76
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Human Resources	10-496-52040	03/25/2025	152.31
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Treasurer	10-497-52040	03/25/2025	91.29
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Purchasing	10-498-52040	03/25/2025	81.91

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Tax A/C	10-499-52040	03/25/2025	395.52
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Courthouse Fac	10-510-52040	03/25/2025	4,663.70
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Detention	10-512-52040	03/25/2025	13,830.97
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - EMS	10-540-52040	03/25/2025	9,171.37
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Rural Fire	10-545-52040	03/25/2025	2,275.42
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Const #1	10-551-52040	03/25/2025	425.78
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Const #2	10-552-52040	03/25/2025	415.87
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Const #3	10-553-52040	03/25/2025	444.46
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Const #4	10-554-52040	03/25/2025	435.30
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - SO	10-560-52040	03/25/2025	26,709.10
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Juv Probation	10-570-52040	03/25/2025	646.84
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Solid Waste	10-595-52040	03/25/2025	445.60
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Brush Site	10-596-52040	03/25/2025	161.86
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Recycling	10-597-52040	03/25/2025	120.67
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - R&B	10-620-52040	03/25/2025	12,391.51
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Health & Welfare	10-635-52040	03/25/2025	31.39
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Health Insp	10-636-52040	03/25/2025	74.90
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Parks	10-660-52040	03/25/2025	2,040.79
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Ext Svcs	10-665-52040	03/25/2025	67.42
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Co Clerk	19-403-52040	03/25/2025	28.76
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Fire Inspe&Permit Fund	43-545-52040	03/25/2025	628.26
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Victim Svcs	50-475-52040	03/25/2025	32.99
Texas Association of Counties	00002801	2nd Qtr 2025 Workers Comp - Crim Dist Atty	57-470-52040	03/25/2025	519.60
Vendor 1534 - Texas Association of Counties Total:					85,780.50
Vendor: 6610 - Texas Department of Public Safety					
Texas Department of Public Safety	253169	2/1/25 - 2/28/25 Salary	10-437-56623	03/25/2025	8,451.59
Texas Department of Public Safety	253169	2/1/25 - 2/28/25 Operating	10-437-56623	03/25/2025	1,845.59
Texas Department of Public Safety	253169	2/1/25 - 2/28/25 Benefits	10-437-56623	03/25/2025	2,186.72
Vendor 6610 - Texas Department of Public Safety Total:					12,483.90
Vendor: 3366 - Texas DSHS					
Texas DSHS	A016226	Copy of Vital Statistic Record	10-470-54020	03/25/2025	22.00
Vendor 3366 - Texas DSHS Total:					22.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1778	Pot Hole Repair - R&B	11-620-54710	03/25/2025	10,968.75
Vendor 6445 - Texas Road Repair, Inc Total:					10,968.75
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	256933	Field Agents - Flach & Cravey/Feb '25	10-670-54070	03/25/2025	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 7067 - The Police and Sheriff's Press, Inc					
The Police and Sheriff's Press, Inc	116087	Sheriff ID Cards 1/1/25 - 12/31/28 (41 Employees)	10-560-53330	03/25/2025	626.90
The Police and Sheriff's Press, Inc	116296	Sheriff ID Cards 1/1/25 - 12/31/28 (12 Employees)	10-560-53330	03/25/2025	185.95
Vendor 7067 - The Police and Sheriff's Press, Inc Total:					812.85

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	851612257	Feb '25 Westlaw Database Subscription (8 Users)	10-470-54240	03/25/2025	1,118.95
Thomson Reuters - West	851612257	Feb '25 Westlaw Database Subscription (4 Users)	10-473-54240	03/25/2025	559.48
Vendor 1092 - Thomson Reuters - West Total:					1,678.43
Vendor: 7606 - Toby L. Keeling					
Toby L. Keeling	INV0020750	Reimb Meals/Mil - TEEX OSSF Class 2/17-2/19	10-402-54270	03/25/2025	212.30
Vendor 7606 - Toby L. Keeling Total:					212.30
Vendor: 6824 - Travis County Medical Examiner					
Travis County Medical Examiner	3300009304	Autopsy - V. Shields	10-457-54051	03/25/2025	3,891.00
Vendor 6824 - Travis County Medical Examiner Total:					3,891.00
Vendor: 7620 - Trek Travel, LLC					
Trek Travel, LLC	INV0020790	Refund-Comfort Park Gazebo Cancellation 4/27 & 5/4	10-341-44515	03/25/2025	160.00
Vendor 7620 - Trek Travel, LLC Total:					160.00
Vendor: 6781 - U.S. OXO, LLC					
U.S. OXO, LLC	41888	Gas Cylinder Rentals/Feb '25	11-620-53330	03/25/2025	183.30
Vendor 6781 - U.S. OXO, LLC Total:					183.30
Vendor: 3590 - Uline, Inc.					
Uline, Inc.	189538783	Toilet Paper, Trash Bags, Gloves, Soap, Batteries	10-512-53330	03/25/2025	2,210.00
Vendor 3590 - Uline, Inc. Total:					2,210.00
Vendor: 6761 - United Laboratories, Inc.					
United Laboratories, Inc.	INV429427	Moisture Barrier & Dry Spray Lubricant	11-620-53610	03/25/2025	364.54
Vendor 6761 - United Laboratories, Inc. Total:					364.54
Vendor: 4681 - United Rentals					
United Rentals	244851166-001	Boom Lift Rental 2/25/25 - 2/27/25	10-660-54630	03/25/2025	850.00
Vendor 4681 - United Rentals Total:					850.00
Vendor: 6064 - Victoria County					
Victoria County	21202025	PID #2023/Feb '25	10-570-54096	03/25/2025	5,600.00
Vendor 6064 - Victoria County Total:					5,600.00
Vendor: 1199 - Vulcan Construction Materials, LLC					
Vulcan Construction Materials, LLC	2732778	Item 330 CC Base (50.92 Tons) - Kendalia Yard	11-620-53615	03/25/2025	5,518.20
Vulcan Construction Materials, LLC	2772016	Item 330 AA Base (104.99 tons) - Kendalia Yard	11-620-53615	03/25/2025	11,377.77
Vulcan Construction Materials, LLC	2772284	Item 330 CC Plus (302.64 tons) - Comfort Yard	11-620-53615	03/25/2025	33,111.85
Vendor 1199 - Vulcan Construction Materials, LLC Total:					50,007.82
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0020772	FY25 3rd Qtr - 20% per Contract	10-544-56516	03/25/2025	10,984.80
Vendor 1162 - Waring Volunteer Fire Dept. Total:					10,984.80
Vendor: 1161 - Waste Management					
Waste Management	8840708-0007-0	Cust ID #65456-33006 Mar '25 Jail	10-512-54400	03/25/2025	433.80
Waste Management	8841014-0007-2	Cust ID #75166-33006 Mar '25 Courthouse	10-510-54400	03/25/2025	270.10
Waste Management	8842413-0007-5	Cust ID #11-39148-83001 Mar '25 Fawn Valley	10-510-54400	03/25/2025	33.28

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Waste Management	8843540-0007-4	Cust ID #19-50409-33006 Mar '25 EMS	10-540-54400	03/25/2025	118.19
Waste Management	8845253-0007-2	Cust ID #25-37961-63003 Mar '25 10 Staudt St.	10-510-54400	03/25/2025	291.85
Waste Management	8852958-0007-6	40yd Container 2/1/25 - 2/28/25 - 400 E. Blanco Rd	10-510-54400	03/25/2025	123.50
Vendor 1161 - Waste Management Total:					1,270.72

Vendor: 5516 - Wellmed Medical Management Inc

Wellmed Medical Management Inc	INV0020791	Refund - Insurance Overpayment D. Braun	10-341-44510	03/25/2025	441.73
Vendor 5516 - Wellmed Medical Management Inc Total:					441.73

Vendor: 5800 - Whooster Inc

Whooster Inc	10002010408	Annual License Fee - Mobile Investigative Database	10-560-54523	03/25/2025	119.00
Vendor 5800 - Whooster Inc Total:					119.00

Vendor: 6254 - Xerox Financial Services, LLC

Xerox Financial Services, LLC	40270668	Copy Machine Lease 2/26/25 - 3/25/25 - Co Judge	10-400-54620	03/25/2025	227.41
Xerox Financial Services, LLC	40270668	Copy Machine Lease 2/26/25 - 3/25/25 - Co Engineer	10-402-54620	03/25/2025	243.45
Xerox Financial Services, LLC	40270668	Copy Machine Lease 2/26/25 - 3/25/25 - Co Clerk	10-403-54620	03/25/2025	227.41
Xerox Financial Services, LLC	40270668	Copy Machine Lease 2/26/25 - 3/25/25 - Elections	10-404-54620	03/25/2025	227.41
Xerox Financial Services, LLC	40270668	Copy Machine Lease 2/26/25 - 3/25/25 - Animal Ctrl	10-408-54620	03/25/2025	227.41
Xerox Financial Services, LLC	40270668	Copy Machine Maint (2) 2/26/25 - 3/25/25	10-409-54620	03/25/2025	50.00
Xerox Financial Services, LLC	40270668	Copy Machine Lease 2/26/25 - 3/25/25 - 498 DistCrt	10-409-54620	03/25/2025	227.41
Xerox Financial Services, LLC	40270668	Copy Machine Lease 2/26/25 - 3/25/25 - Dist Judge	10-435-54620	03/25/2025	227.41
Xerox Financial Services, LLC	40270668	Copy Machine Lease 2/26/25 - 3/25/25 - Dist Clerk	10-450-54620	03/25/2025	243.45
Xerox Financial Services, LLC	40270668	Copy Machine Lease 2/26/25 - 3/25/25 - Dist Clerk	10-450-54620	03/25/2025	227.41
Xerox Financial Services, LLC	40270668	Copy Machine Lease 2/26/25 - 3/25/25 - JP #1	10-455-54620	03/25/2025	227.41
Xerox Financial Services, LLC	40270668	Copy Machine Lease 2/26/25 - 3/25/25 - JP #2	10-456-54620	03/25/2025	227.41
Xerox Financial Services, LLC	40270668	Copy Machine Lease 2/26/25 - 3/25/25 - JP #3	10-457-54620	03/25/2025	227.41
Xerox Financial Services, LLC	40270668	Copy Machine Lease 2/26/25 - 3/25/25 - JP #4	10-458-54620	03/25/2025	227.41
Xerox Financial Services, LLC	40270668	Copy Machine Lease 2/26/25 - 3/25/25-CrimDistAtty	10-470-54620	03/25/2025	227.41
Xerox Financial Services, LLC	40270668	Copy Machine Lease 2/26/25 - 3/25/25 - Auditor	10-495-54620	03/25/2025	243.45
Xerox Financial Services, LLC	40270668	Copy Machine Lease 2/26/25 - 3/25/25 - HR	10-496-54620	03/25/2025	227.41
Xerox Financial Services, LLC	40270668	Copy Machine Lease 2/26/25 - 3/25/25 - Treasurer	10-497-54620	03/25/2025	227.41
Xerox Financial Services, LLC	40270668	Copy Machine Lease 2/26/25 - 3/25/25 - Tax A/C	10-499-54620	03/25/2025	227.41
Xerox Financial Services, LLC	40270668	Copy Machine Lease 2/26/25 - 3/25/25 - Detention	10-512-54620	03/25/2025	243.45
Xerox Financial Services, LLC	40270668	Copy Machine Lease 2/26/25 - 3/25/25 - EMS	10-540-54620	03/25/2025	227.41
Xerox Financial Services, LLC	40270668	Copy Machine Lease 2/26/25 - 3/25/25 SO	10-560-54620	03/25/2025	227.41
Xerox Financial Services, LLC	40270668	Copy Machine Lease 2/26/25 - 3/25/25 - SO (CID)	10-560-54620	03/25/2025	227.41
Xerox Financial Services, LLC	40270668	Copy Machine Lease 2/26/25 - 3/25/25 - Ext Svcs	10-665-54620	03/25/2025	227.41
Xerox Financial Services, LLC	40270668	Copy Machine Lease 2/26/25 - 3/25/25 - R&B	11-620-54620	03/25/2025	227.41
Vendor 6254 - Xerox Financial Services, LLC Total:					5,572.00

2,029,973.61

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	1,604,248.55
11 - ROAD AND BRIDGE	99,197.07
13 - COURTHOUSE SECURITY	90.00
19 - COUNTY CLERK RECORD	28.76
43 - FIRE INSPECTION & PERMIT FUND	628.26
50 - CRIME VICTIMS GRANT	708.47
55 - CORONAVIRUS LOCAL FISC REC'Y FUNDS	10,327.34
56 - SENATE BILL (SB) 22 - SHERIFF	265,900.80
57 - SENATE BILL (SB) 22 - PROSECUTOR	519.60
70 - CAPITAL PROJECTS - 2022 TAX NOTE	31,638.40
80 - TOBACCO SETTLEMENT	6,429.71
82 - COUNTY DONATIONS	3,865.52
85 - S.O. LOCAL ASSET FORF	5,471.88
87 - S.O. FEDERAL ASSET FORF	919.25
Grand Total:	2,029,973.61

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	4,310.35
10-341-44510	Ambulance Collections	696.35
10-341-44515	Parks Rental Fee	160.00
10-350-45013	J.P. #1 Fines	310.98
10-350-45014	J.P. #2 Fines	1,565.13
10-350-45015	J.P. #3 Fines	70.50
10-400-52040	Workers Compensation	229.87
10-400-54210	Cell Phones	84.03
10-400-54270	Conference/Training	80.00
10-400-54620	Lease - Office Equipment	227.41
10-401-54275	Meeting Expenses	218.31
10-401-56591	Allocations - HC Fire Coalition	125,000.00
10-402-52040	Workers Compensation	309.64
10-402-54210	Cell Phones	244.50
10-402-54240	Internet Services	62.50
10-402-54270	Conference/Training	712.50
10-402-54620	Lease - Office Equipment	243.45
10-403-52040	Workers Compensation	290.60
10-403-53100	Office Supplies	348.94
10-403-54270	Conference/Training	1,512.48
10-403-54620	Lease - Office Equipment	227.41
10-404-52040	Workers Compensation	170.56

Accounts Payable Claims

Account Number	Account Name	Expense Amount
10-404-54200	Telephone	193.61
10-404-54210	Cell Phones	40.75
10-404-54240	Internet Services	39.06
10-404-54620	Lease - Office Equipment	227.41
10-404-54842	Election Expense	118.61
10-404-54999	Other Services & Charges	593.75
10-405-52040	Workers Compensation	27.61
10-406-52040	Workers Compensation	103.48
10-406-54540	Vehicle - Repair & Maint	0.00
10-406-54861	Contract Services	140.00
10-406-55200	Vehicle Purchase/Total Value	51,823.75
10-408-52040	Workers Compensation	3,818.14
10-408-53100	Office Supplies	22.08
10-408-53330	Operating	880.89
10-408-53400	Vet Supplies	681.66
10-408-53401	Animal Food	269.70
10-408-54200	Telephone	213.82
10-408-54240	Internet Services	164.95
10-408-54270	Conference/Training	99.00
10-408-54400	Utilities	1,448.23
10-408-54620	Lease - Office Equipment	227.41
10-408-54861	Contract Services	100.00
10-409-53330	Operating	200.48
10-409-54052	Pauper Burial	7,260.00
10-409-54620	Lease - Office Equipment	277.41
10-411-52040	Workers Compensation	56.47
10-411-54210	Cell Phones	40.75
10-412-52040	Workers Compensation	53.19
10-412-53100	Office Supplies	66.71
10-412-54210	Cell Phones	40.75
10-412-54270	Conference/Training	1,203.74
10-413-52040	Workers Compensation	55.96
10-413-54210	Cell Phones	40.75
10-414-52040	Workers Compensation	53.72
10-414-54210	Cell Phones	40.75
10-415-52040	Workers Compensation	252.67
10-415-53330	Operating	3,371.78
10-415-54210	Cell Phones	213.87
10-415-54523	Software Maintenance	1,903.00
10-415-55900	Other Capital Outlay	29,441.88
10-435-52040	Workers Compensation	93.14
10-435-54089	Special Court Reporter	4,014.58

Account Number	Account Name	Expense Amount
10-435-54210	Cell Phones	107.29
10-435-54240	Internet Services	140.25
10-435-54270	Conference/Training	560.27
10-435-54620	Lease - Office Equipment	227.41
10-435-54850	Juror Expense	720.00
10-436-54020	Legal	500.00
10-436-54089	Special Court Reporter	600.00
10-436-54200	Telephone	27.36
10-437-56623	Allocations - DPS Crime Lab	12,483.90
10-438-52040	Workers Compensation	107.05
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
10-450-52040	Workers Compensation	340.72
10-450-53100	Office Supplies	242.54
10-450-54270	Conference/Training	843.10
10-450-54620	Lease - Office Equipment	470.86
10-455-52040	Workers Compensation	79.72
10-455-53100	Office Supplies	228.60
10-455-54210	Cell Phones	40.75
10-455-54240	Internet Services	30.00
10-455-54620	Lease - Office Equipment	227.41
10-455-54810	Dues	45.00
10-456-52040	Workers Compensation	83.64
10-456-54200	Telephone	31.90
10-456-54210	Cell Phones	40.75
10-456-54240	Internet Services	157.42
10-456-54270	Conference/Training	231.43
10-456-54600	Rent - Bldgs/Office Space	1,700.00
10-456-54620	Lease - Office Equipment	227.41
10-457-52040	Workers Compensation	112.13
10-457-54051	Autopsy	4,422.50
10-457-54200	Telephone	18.16
10-457-54210	Cell Phones	40.75
10-457-54240	Internet Services	72.06
10-457-54620	Lease - Office Equipment	227.41
10-458-52040	Workers Compensation	119.00
10-458-53100	Office Supplies	494.30
10-458-54200	Telephone	83.38
10-458-54210	Cell Phones	40.75
10-458-54240	Internet Services	129.95

Accounts Payable Claims

Account Number	Account Name	Expense Amount
10-458-54270	Conference/Training	196.05
10-458-54620	Lease - Office Equipment	227.41
10-458-54861	Contract Services	39.00
10-470-52040	Workers Compensation	1,601.03
10-470-53100	Office Supplies	386.77
10-470-53120	Law Books	2,081.00
10-470-53330	Operating	49.99
10-470-54020	Legal	22.00
10-470-54210	Cell Phones	287.78
10-470-54240	Internet Services	1,118.95
10-470-54270	Conference/Training	932.84
10-470-54620	Lease - Office Equipment	227.41
10-470-54810	Dues	2,061.00
10-473-52040	Workers Compensation	53.81
10-473-53100	Office Supplies	258.99
10-473-54210	Cell Phones	81.50
10-473-54240	Internet Services	559.48
10-495-52040	Workers Compensation	286.76
10-495-53100	Office Supplies	134.22
10-495-54210	Cell Phones	81.50
10-495-54270	Conference/Training	507.61
10-495-54523	Software Maintenance	6,825.00
10-495-54620	Lease - Office Equipment	243.45
10-496-52040	Workers Compensation	152.31
10-496-54210	Cell Phones	40.75
10-496-54270	Conference/Training	1,199.00
10-496-54275	Meeting Expenses	43.30
10-496-54620	Lease - Office Equipment	227.41
10-496-54810	Dues	299.00
10-497-52040	Workers Compensation	91.29
10-497-53100	Office Supplies	395.26
10-497-54270	Conference/Training	250.00
10-497-54620	Lease - Office Equipment	227.41
10-498-52040	Workers Compensation	81.91
10-498-54210	Cell Phones	40.75
10-498-54270	Conference/Training	900.00
10-499-52040	Workers Compensation	395.52
10-499-53100	Office Supplies	216.33
10-499-53330	Operating	295.00
10-499-54260	Mileage	119.00
10-499-54620	Lease - Office Equipment	227.41
10-510-52040	Workers Compensation	4,663.70

Account Number	Account Summary	Expense Amount
10-510-53100	Office Supplies	14.82
10-510-53300	Fuel & Oil	60.65
10-510-53310	Custodial Supplies	1,206.89
10-510-53330	Operating	1,277.80
10-510-54200	Telephone	4,442.94
10-510-54210	Cell Phones	122.25
10-510-54240	Internet Services	1,446.20
10-510-54400	Utilities	11,667.57
10-510-54500	Buildings - Repair & Maint	5,054.57
10-510-54540	Vehicle - Repair & Maint	146.02
10-510-54861	Contract Services	75.00
10-512-52040	Workers Compensation	13,830.97
10-512-53100	Office Supplies	724.87
10-512-53300	Fuel & Oil	296.93
10-512-53315	Food	19,951.86
10-512-53330	Operating	2,871.10
10-512-53360	Uniforms	569.70
10-512-54050	Medical-Other	2,514.82
10-512-54270	Conference/Training	1,346.16
10-512-54400	Utilities	433.80
10-512-54523	Software Maintenance	530.45
10-512-54540	Vehicle - Repair & Maint	533.80
10-512-54620	Lease - Office Equipment	243.45
10-512-54861	Contract Services	359.72
10-512-55200	Vehicle Purchase/Total Value	54,222.59
10-540-52040	Workers Compensation	10,369.37
10-540-53300	Fuel & Oil	293.51
10-540-53330	Operating	4,852.30
10-540-53360	Uniforms	646.43
10-540-53910	Medical Supplies	5,799.37
10-540-54050	Medical-Other	3,625.00
10-540-54075	EMS Billing Collections	1,397.33
10-540-54200	Telephone	187.27
10-540-54210	Cell Phones	40.75
10-540-54240	Internet Services	351.33
10-540-54400	Utilities	186.61
10-540-54540	Vehicle - Repair & Maint	2,079.01
10-540-54620	Lease - Office Equipment	227.41
10-540-54861	Contract Services	113.59
10-540-55400	Small Operating Equipment	835.38
10-544-56511	Allocations - Boerne	387,798.00
10-544-56512	Allocations - Comfort	31,029.40

Accounts Payable Claims

Account Number	Account Name	Expense Amount
10-544-56513	Allocations - Kendaleia	15,248.40
10-544-56514	Allocations - Alamo Springs	6,384.00
10-544-56515	Allocations - Sisterdale	24,894.20
10-544-56516	Allocations - Waring	10,984.80
10-544-56517	Allocations - Bergheim	32,792.40
10-545-52040	Workers Compensation	2,275.42
10-551-52040	Workers Compensation	425.78
10-551-54210	Cell Phones	40.75
10-551-54240	Internet Services	30.00
10-552-52040	Workers Compensation	415.87
10-552-54210	Cell Phones	40.75
10-552-54240	Internet Services	30.00
10-553-52040	Workers Compensation	444.46
10-553-54210	Cell Phones	40.75
10-553-54240	Internet Services	69.06
10-554-52040	Workers Compensation	435.30
10-554-54240	Internet Services	30.00
10-560-52040	Workers Compensation	26,709.10
10-560-53100	Office Supplies	517.42
10-560-53110	Postage	309.36
10-560-53300	Fuel & Oil	461.44
10-560-53330	Operating	1,120.70
10-560-53360	Uniforms	141.08
10-560-54200	Telephone	1,816.35
10-560-54210	Cell Phones	519.14
10-560-54240	Internet Services	2,230.88
10-560-54270	Conference/Training	3,087.90
10-560-54285	Law Enforcement Training Class	32.48
10-560-54523	Software Maintenance	119.00
10-560-54540	Vehicle - Repair & Maint	757.23
10-560-54620	Lease - Office Equipment	454.82
10-560-54810	Dues	50.00
10-560-54861	Contract Services	275.00
10-570-52040	Workers Compensation	646.84
10-570-54095	Residential Funds	1,530.90
10-570-54096	Detention	5,600.00
10-570-54210	Cell Phones	81.50
10-570-54260	Mileage	92.40
10-570-54270	Conference/Training	450.00
10-570-54540	Vehicle - Repair & Maint	17.33
10-570-54861	Contract Services	1,400.00
10-579-54200	Telephone	396.81

Accounts Payable Claims

Account Number	Account Summary	Expense Amount
10-580-56240	Allocations - City Of Boerne	359,544.00
10-595-52040	Workers Compensation	445.60
10-595-54430	Waste Disposal - Spanish Pass	33,624.29
10-595-54431	Waste Disposal - Comfort	3,627.50
10-596-52040	Workers Compensation	161.86
10-596-53330	Operating	7.95
10-596-54200	Telephone	17.23
10-596-54210	Cell Phones	40.75
10-596-54240	Internet Services	54.46
10-596-54400	Utilities	187.27
10-596-54610	Rent - Property/Land	2,000.00
10-597-52040	Workers Compensation	120.67
10-597-53330	Operating	58.00
10-620-52040	Workers Compensation	12,391.51
10-635-52040	Workers Compensation	31.39
10-635-54523	Software Maintenance	1,516.00
10-636-52040	Workers Compensation	74.90
10-636-54240	Internet Services	60.00
10-645-56530	Allocations - Meals On Wheels	3,750.00
10-645-56610	Allocations - HC Daily Bread	3,750.00
10-645-56615	Allocations - Golden Age Center	5,000.00
10-650-56511	Allocations - Boerne	78,047.00
10-650-56512	Allocations - Comfort	45,240.00
10-650-56513	Allocations - Kendaia	14,275.00
10-660-52040	Workers Compensation	2,040.79
10-660-53300	Fuel & Oil	432.74
10-660-53330	Operating	2,332.02
10-660-54200	Telephone	83.72
10-660-54210	Cell Phones	40.75
10-660-54240	Internet Services	112.46
10-660-54270	Conference/Training	1,361.98
10-660-54400	Utilities	572.66
10-660-54500	Buildings - Repair & Maint	1,127.32
10-660-54540	Vehicle - Repair & Maint	180.40
10-660-54630	Rent - Other Equipment	850.00
10-660-54810	Dues	125.00
10-660-54861	Contract Services	190.00
10-665-52040	Workers Compensation	67.42
10-665-53300	Fuel & Oil	291.68
10-665-54540	Vehicle - Repair & Maint	5.33
10-665-54620	Lease - Office Equipment	227.41
10-665-54910	Stock Shows	727.84

Accounts Payable Claims

Account Number	Account Name	Expense Amount
10-665-54930	4-H Programs	531.21
10-670-54070	Trappers	6,400.00
11-620-53100	Office Supplies	19.84
11-620-53300	Fuel & Oil	8,500.60
11-620-53330	Operating	2,336.30
11-620-53603	Signs & Barricades	4,892.50
11-620-53610	Paint, Chemicals & Herbicides	2,244.60
11-620-53615	Aggregates & Emulsions	62,735.81
11-620-54200	Telephone	273.99
11-620-54210	Cell Phones	163.00
11-620-54240	Internet Services	129.95
11-620-54400	Utilities	924.73
11-620-54540	Vehicle - Repair & Maint	5,059.59
11-620-54620	Lease - Office Equipment	227.41
11-620-54710	Cont Serv - Pothole Repair	10,968.75
11-620-54810	Dues	45.00
11-620-54861	Contract Services	675.00
13-510-53330	Operating	90.00
19-403-52040	Workers Compensation	28.76
43-545-52040	Workers Compensation	628.26
50-475-52040	Workers Compensation	32.99
50-475-53330	Operating	593.98
50-475-54210	Cell Phones	81.50
55-409-55990	Other Capital Outlay - Grants	10,327.34
56-560-55200	Vehicle Purchase/Total Value	265,900.80
57-470-52040	Workers Compensation	519.60
70-512-55130	Capital Projects-Building Construction	2,888.78
70-540-55130	Capital Projects-Building Construction	28,749.62
80-635-54050	Medical-Other	6,429.71
82-540-53330	Operating	3,865.52
85-560-53330	Operating	5,471.88
87-560-53330	Operating	875.00
87-560-54540	Vehicle - Repair & Maint	44.25
	Grand Total:	2,029,973.61