

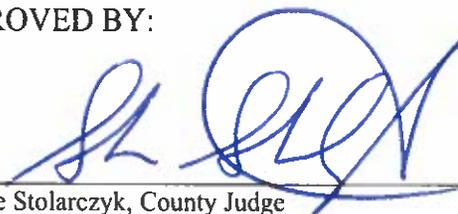
KENDALL COUNTY

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: June 10, 2025

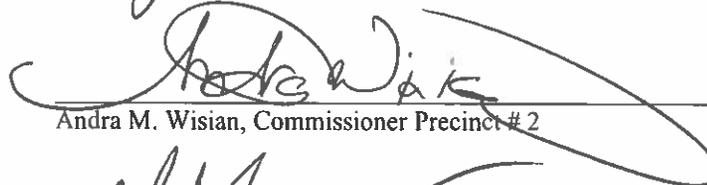
APPROVED BY:



Shane Stolarczyk, County Judge



Jennifer McCall, Commissioner Precinct # 1



Andra M. Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims
Commissioner Court 6/10/2025
Post Dates 6/10/2025 - 6/10/2025

Table with 6 columns: Vendor Name, Payable Number, Description (Item), Account Number, Post Date, Amount. Includes entries for Vendor: 6423 - Advanced Data Processing, Inc. (13,361.62), Vendor: 7276 - Amazon Capital Services, Inc. (948.56), Vendor: 6379 - American Fidelity Assurance Company (4,039.52), Vendor: 5002 - AmeriTex Pipe & Products, LLC (4,732.40), and Vendor: 5832 - Apache Rifleworks (600.00).

Accounts Payable Claims

Post Dates: 6/10/2025 - 6/10/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Apache Rifleworks	KCP405012025	9MM Ammo (20 bx)	29-554-54280	06/10/2025	600.00
					<u>1,300.00</u>
Vendor: 4575 - Appraisal & Collection Technologies					
Appraisal & Collection Technologies	INV0021195	Truth In Taxation Software 2025	10-499-54523	06/10/2025	309.00
					<u>309.00</u>
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287284731716X05272C	830-388-2931 4/20/25 - 5/19/25 Em Mgmt	10-406-54210	06/10/2025	41.88
AT&T Mobility	287284731716X05272C	210-415-7047 4/20/25 - 5/19/25 EMS	10-540-54210	06/10/2025	45.57
AT&T Mobility	287284731716X05272C	830-534-0201 4/20/25 - 5/19/25 EMS	10-540-54210	06/10/2025	45.57
AT&T Mobility	287284731716X05272C	210-415-7049 4/20/25 - 5/19/25 EMS	10-540-54210	06/10/2025	45.57
AT&T Mobility	287284731716X05272C	210-415-7048 4/20/25 - 5/19/25 EMS	10-540-54210	06/10/2025	45.57
AT&T Mobility	287284731716X05272C	830-443-8638 4/20/25 - 5/19/25 EMS	10-540-54210	06/10/2025	39.35
AT&T Mobility	287284731716X05272C	210-415-7050 4/20/25 - 5/19/25 EMS	10-540-54210	06/10/2025	45.57
AT&T Mobility	287284731716X05272C	830-443-0734 4/20/25 - 5/19/25 EMS	10-540-54210	06/10/2025	39.35
AT&T Mobility	287284731716X05272C	830-443-0961 4/20/25 - 5/19/25 EMS	10-540-54210	06/10/2025	41.88
AT&T Mobility	287284731716X05272C	830-443-0987 4/20/25 - 5/19/25 EMS	10-540-54210	06/10/2025	41.88
AT&T Mobility	287284731716X05272C	830-431-7458 4/20/25 - 5/19/25 FirstNet Air Cards	10-540-54240	06/10/2025	30.00
AT&T Mobility	287284731716X05272C	830-443-0564 4/20/25 - 5/19/25 FirstNet Air Cards	10-540-54240	06/10/2025	30.00
AT&T Mobility	287284731716X05272C	830-431-7684 4/20/25 - 5/19/25 FirstNet Air Cards	10-540-54240	06/10/2025	30.00
AT&T Mobility	287284731716X05272C	830-443-1650 4/20/25 - 5/19/25 FirstNet Air Cards	10-540-54240	06/10/2025	30.00
AT&T Mobility	287284731716X05272C	830-443-1906 4/20/25 - 5/19/25 FirstNet Air Cards	10-540-54240	06/10/2025	30.00
AT&T Mobility	287284731716X05272C	830-428-6959 4/20/25 - 5/19/25 FirstNet Air Cards	10-540-54240	06/10/2025	30.00
AT&T Mobility	287284731716X05272C	iPad Airtime (7) Mobile CAD 4/20/25 - 5/19/25	10-540-54240	06/10/2025	187.44
AT&T Mobility	287284731716X05272C	830-431-7756 4/20/25 - 5/19/25 Dep Fire Marshal	43-545-54210	06/10/2025	41.88
AT&T Mobility	287284731716X05272C	830-431-1974 4/20/25 - 5/19/25 Air Fire Marshal	43-545-54240	06/10/2025	30.00
AT&T Mobility	287299484011X05/27/	Cell Phones (3) 4/20/25 - 5/19/25 Animal Ctrl	10-408-54210	06/10/2025	118.05
AT&T Mobility	287299484011X05/27/	iPad Air Cards 4/20/25 - 5/19/25 JP #1	10-455-54240	06/10/2025	30.00
AT&T Mobility	287299484011X05/27/	iPad Air Cards 4/20/25 - 5/19/25 JP #2	10-456-54240	06/10/2025	30.00
AT&T Mobility	287299484011X05/27/	iPad Air Cards 4/20/25 - 5/19/25 JP #3	10-457-54240	06/10/2025	33.00
AT&T Mobility	287299484011X05/27/	iPad Air Cards 4/20/25 - 5/19/25 JP #4	10-458-54240	06/10/2025	30.00
AT&T Mobility	287299484011X05/27/	iPad Air Cards 4/20/25 - 5/19/25 Const #1	10-551-54240	06/10/2025	30.00
AT&T Mobility	287299484011X05/27/	iPad Air Cards 4/20/25 - 5/19/25 Const #2	10-552-54240	06/10/2025	30.00
AT&T Mobility	287299484011X05/27/	iPad Air Cards 4/20/25 - 5/19/25 Const #3	10-553-54240	06/10/2025	30.00
AT&T Mobility	287299484011X05/27/	iPad Air Cards 4/20/25 - 5/19/25 Const #4	10-554-54240	06/10/2025	30.00
AT&T Mobility	287299484011X05/27/	CID Svc (2) 4/20/25 - 5/19/25	10-560-54210	06/10/2025	78.70
AT&T Mobility	287299484011X05/27/	Cell Phones (8) 4/20/25 - 5/19/25 SO	10-560-54210	06/10/2025	322.39
AT&T Mobility	287299484011X05/27/	iPad Air Cards 4/20/25 - 5/19/25 SO	10-560-54240	06/10/2025	1,860.00
AT&T Mobility	287299484011X05/27/	iPad Air Cards (2) 4/20/25 - 5/19/25 Health Insp	10-636-54240	06/10/2025	60.00
AT&T Mobility	287299484011X05/27/	iPad Air Cards 4/20/25 - 5/19/25 R&B	11-620-54240	06/10/2025	30.00
					<u>3,583.65</u>
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 123472410 05/21/.	3071878311 4/9/25 - 5/8/25 Comfort Park	10-660-54400	06/10/2025	143.06

Accounts Payable Claims

Post Dates: 6/10/2025 - 6/10/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Atmos Energy	Mtr 123472410 5/20/2!	3069719765 5/9/25 - 5/19/25 Comfort Park	10-540-54400	06/10/2025	136.75
					<u>279.81</u>
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Fiber Acct #110690002!	830-537-4542 Local 5/15/25 - 6/14/25 - Solid Waste	10-595-54200	06/10/2025	21.91
Bandera Electric Coop, Inc.	Fiber Acct #110690002!	Fiber Internet 5/15/25 - 6/14/25 - Solid Waste	10-595-54240	06/10/2025	49.99
Bandera Electric Coop, Inc.	Fiber Acct #110690002!	830-537-4542 Local 5/15/25 - 6/14/25 - Recycling	10-597-54200	06/10/2025	21.91
Bandera Electric Coop, Inc.	Fiber Acct #110690002!	Fiber Internet 5/15/25 - 6/14/25 - Recycling	10-597-54240	06/10/2025	49.99
Bandera Electric Coop, Inc.	Meter 100755 05/16/2!	1106900-018 4/15/25 - 5/15/25 JP #4	10-458-54400	06/10/2025	413.05
Bandera Electric Coop, Inc.	Meter 100763 05/16/2!	1106900-003 4/15/25 - 5/15/25 Pct #4 Warehouse	10-510-54400	06/10/2025	40.43
Bandera Electric Coop, Inc.	Meter 105185 05/16/2!	1106900-012 4/15/25 - 5/15/25 SO Tower Rd	10-510-54400	06/10/2025	62.93
Bandera Electric Coop, Inc.	Meter 112826 05/16/2!	1106900-002 4/15/25 - 5/15/25 EMS Tower	10-510-54400	06/10/2025	51.07
Bandera Electric Coop, Inc.	Meter 114894 05/16/2!	1106900-019 4/15/25 - 5/15/25 Mark Twain	10-660-54400	06/10/2025	41.62
Bandera Electric Coop, Inc.	Meter 117591 05/16/2!	1106900-016 4/15/25 - 5/15/25 Park House	10-660-54400	06/10/2025	137.11
Bandera Electric Coop, Inc.	Meter 117596 05/16/2!	1106900-015 4/14/25 - 5/15/25 Stor Trailer	10-510-54400	06/10/2025	32.40
Bandera Electric Coop, Inc.	Meter 123229 05/16/2!	1106900-006 4/14/25 - 5/15/25 JP #2	10-456-54400	06/10/2025	129.39
Bandera Electric Coop, Inc.	Meter 123279 05/16/2!	1106900-004 4/12/25 - 5/15/25 Comfort EMS	10-540-54400	06/10/2025	420.89
Bandera Electric Coop, Inc.	Meter 124471 05/16/2!	1106900-009 4/12/25 - 5/15/25 ComfortWasteStation	10-595-54400	06/10/2025	34.56
Bandera Electric Coop, Inc.	Meter 137331 05/16/2!	1106900-023 4/14/25 - 5/15/25 5 Toepperwein/Wells	10-510-54400	06/10/2025	51.61
Bandera Electric Coop, Inc.	Meter 142114 05/16/2!	1106900-013 4/15/25 - 5/15/25 SO	10-510-54400	06/10/2025	31.20
Bandera Electric Coop, Inc.	Meter 147925 05/16/2!	1106900-027 4/15/25 - 5/15/25 51 Scenic Loop Rd	11-620-54400	06/10/2025	59.22
Bandera Electric Coop, Inc.	Meter 148960 05/16/2!	1106900-028 4/13/25 - 5/15/25 Kreutzberg Canyon	10-660-54400	06/10/2025	30.00
Bandera Electric Coop, Inc.	Meter 200438 05/16/2!	1106900-029 4/15/25 - 5/15/25 Comfort Park Bldg	10-660-54400	06/10/2025	162.81
Bandera Electric Coop, Inc.	Meter 200581 05/16/2!	1106900-007 4/15/25 - 5/15/25 10 Staudt St	10-510-54400	06/10/2025	112.55
Bandera Electric Coop, Inc.	Meter 200598 05/16/2!	1106900-014 4/13/25 - 5/15/25 RMEC	10-660-54400	06/10/2025	396.68
Bandera Electric Coop, Inc.	Meter 201015 05/16/2!	1106900-022 4/15/25 - 5/15/25 Law Enf Facility	10-512-54400	06/10/2025	8,884.54
Bandera Electric Coop, Inc.	Meter 201245 05/16/2!	1106900-008 4/14/25 - 5/15/25 4 Staudt St	10-579-54400	06/10/2025	1,349.78
Bandera Electric Coop, Inc.	Meter 300224 05/16/2!	1106900-024 4/15/25 - 5/15/25 Pre-Trial Svcs	10-438-54400	06/10/2025	159.45
Bandera Electric Coop, Inc.	Meter 300353 05/16/2!	1106900-026 4/15/25-5/15/25 5 Toepperwein/Business	10-510-54400	06/10/2025	126.30
Bandera Electric Coop, Inc.	Meter 300437 05/16/2!	1106900-020 4/15/25 - 5/15/25 Animal Control	10-408-54400	06/10/2025	944.49
Bandera Electric Coop, Inc.	Meter 300460 05/16/2!	1106900-005 4/15/25 - 5/15/25 WasteDisp-SpanPass	10-595-54400	06/10/2025	60.90
Bandera Electric Coop, Inc.	Meter 300464 05/16/2!	1106900-021 4/15/25 - 5/15/25 Recycling Cntr	10-597-54400	06/10/2025	83.07
Bandera Electric Coop, Inc.	Meter 300489 05/16/2!	1106900-017 4/15/25 - 5/15/25 Park Fac	10-660-54400	06/10/2025	122.87
					<u>14,082.72</u>
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	250360	2hr+Travel-1 Interpreter 5/6/25/Case #25-005-JV	10-435-54092	06/10/2025	402.00
					<u>402.00</u>
Vendor: 6230 - Bear Oil Company, Inc.					
Bear Oil Company, Inc.	400514	87 Oct Gas (5,969gal) - Boerne Yard	10-409-53300	06/10/2025	13,294.37
					<u>13,294.37</u>
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	13628	HP Toner Cartridge (2)	10-403-53100	06/10/2025	199.98
					<u>199.98</u>

Accounts Payable Claims

Post Dates: 6/10/2025 - 6/10/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1275 - Boerne Star					
Boerne Star	28141	Public Notice - Fire Workshop 5/4/25	10-401-54300	06/10/2025	145.00
Boerne Star	28142	Public Notice - 25 Spring Creek Prop A 5/4/25	10-401-54300	06/10/2025	167.50
					<u>312.50</u>
Vendor: 6658 - BossTx, Inc					
BossTx, Inc	231741	Hydraulic Coil #36	11-620-54540	06/10/2025	180.23
					<u>180.23</u>
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	85764181	Misc Medical Supplies	10-540-53910	06/10/2025	38.82
Bound Tree Medical, LLC	85772708	Misc Medical Supplies	10-540-53910	06/10/2025	64.07
Bound Tree Medical, LLC	85778937	Misc Medical Supplies	10-540-53910	06/10/2025	281.98
Bound Tree Medical, LLC	85780748	Misc Medical Supplies	10-540-53910	06/10/2025	144.54
					<u>529.41</u>
Vendor: 2502 - Brenda Bell					
Brenda Bell	INV0021193	Reimb Mileage- CTEHA Conf 5/15/25 - 5/16/2025	10-636-54270	06/10/2025	118.44
					<u>118.44</u>
Vendor: 3477 - Carl Turner Equipment Inc					
Carl Turner Equipment Inc	0134276-IN	Vehicle Lift Inspections (4) - Shop	11-620-53330	06/10/2025	766.00
					<u>766.00</u>
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	AD8666E	APC Back-UPS Pro (4)	10-415-53330	06/10/2025	840.00
CDW Government, Inc.	AE1E56D	APC Back-UPS Pro	10-415-53330	06/10/2025	210.00
CDW Government, Inc.	AE1X19F	Proline 10GBASE-LR SFP+Transceiver (8)	10-415-53330	06/10/2025	1,600.00
CDW Government, Inc.	AE2GN3G	Microsoft Surface Laptop	10-415-53330	06/10/2025	1,695.52
CDW Government, Inc.	AE2HK4H	Microsoft Laptop 3 Yr Warranty	10-415-53330	06/10/2025	201.61
CDW Government, Inc.	AE2VP7M	NetAlly AllyCare Support - Ext Svc Agr 3Y	10-415-53330	06/10/2025	1,325.00
					<u>5,872.13</u>
Vendor: 6025 - Cecil Atkission Motors, Inc.					
Cecil Atkission Motors, Inc.	34548	Door Window Switch - #2305	10-560-54540	06/10/2025	69.82
					<u>69.82</u>
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4229210258	Door Mat Rentals 5/1/25	10-510-53330	06/10/2025	93.93
Cintas Corporation 87	4229337661	Uniform Rentals 5/2/25 CH Facilities	10-510-53360	06/10/2025	82.10
Cintas Corporation 87	4229337661	Uniform Rentals 5/2/25 Solid Waste	10-595-53360	06/10/2025	12.77
Cintas Corporation 87	4229337661	Uniform Rentals 5/2/25 Brush Site	10-596-53360	06/10/2025	12.77
Cintas Corporation 87	4229337661	Uniform Rentals 5/2/25 Recycling	10-597-53360	06/10/2025	4.62
Cintas Corporation 87	4229472153	Aprons, Mats, Mops, Rags & Hampers 5/5/25	11-620-53330	06/10/2025	84.82
Cintas Corporation 87	4229472153	Uniform Rentals 5/5/25	11-620-53360	06/10/2025	380.66
Cintas Corporation 87	4229472324	Uniform Rentals 5/5/25	10-660-53360	06/10/2025	90.45
Cintas Corporation 87	4229962311	Door Mat Rentals 5/8/25	10-510-53330	06/10/2025	93.93
Cintas Corporation 87	4230021914	Uniform Rentals 5/9/25 CH Facilities	10-510-53360	06/10/2025	82.10

Accounts Payable Claims

Post Dates: 6/10/2025 - 6/10/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4230021914	Uniform Rentals 5/9/25 Solid Waste	10-595-53360	06/10/2025	12.77
Cintas Corporation 87	4230021914	Uniform Rentals 5/9/25 Brush Site	10-596-53360	06/10/2025	12.77
Cintas Corporation 87	4230021914	Uniform Rentals 5/9/25 Recycling	10-597-53360	06/10/2025	4.62
Cintas Corporation 87	4230196451	Aprons, Mats, Mops, Rags & Hampers 5/12/25	11-620-53330	06/10/2025	84.82
Cintas Corporation 87	4230196451	Uniform Rentals 5/12/25	11-620-53360	06/10/2025	380.66
Cintas Corporation 87	4230704055	Door Mat Rentals 5/15/25	10-510-53330	06/10/2025	93.93
Cintas Corporation 87	4230807028	Uniform Rentals 5/16/25 CH Facilities	10-510-53360	06/10/2025	82.10
Cintas Corporation 87	4230807028	Uniform Rentals 5/16/25 Solid Waste	10-595-53360	06/10/2025	12.77
Cintas Corporation 87	4230807028	Uniform Rentals 5/16/25 Brush Site	10-596-53360	06/10/2025	12.77
Cintas Corporation 87	4230807028	Uniform Rentals 5/16/25 Recycling	10-597-53360	06/10/2025	4.62
Cintas Corporation 87	4230809733	Uniform Rentals 5/16/25	10-660-53360	06/10/2025	90.45
Cintas Corporation 87	4230942894	Aprons, Mats, Mops, Rags & Hampers 5/19/25	11-620-53330	06/10/2025	84.82
Cintas Corporation 87	4230942894	Uniform Rentals 5/19/25	11-620-53360	06/10/2025	380.66
Cintas Corporation 87	4231434698	Door Mat Rentals 5/22/25	10-510-53330	06/10/2025	93.93
Cintas Corporation 87	4231538883	Uniform Rentals 5/23/25 CH Facilities	10-510-53360	06/10/2025	81.68
Cintas Corporation 87	4231538883	Uniform Rentals 5/23/25 Solid Waste	10-595-53360	06/10/2025	12.77
Cintas Corporation 87	4231538883	Uniform Rentals 5/23/25 Brush Site	10-596-53360	06/10/2025	12.77
Cintas Corporation 87	4231538883	Uniform Rentals 5/23/25 Recycling	10-597-53360	06/10/2025	4.62
Cintas Corporation 87	4231541682	Uniform Rentals 5/23/25	10-660-53360	06/10/2025	90.45
Cintas Corporation 87	4231721197	Aprons, Mats, Mops, Rags, Hampers 5/27/25	11-620-53330	06/10/2025	84.82
Cintas Corporation 87	4231721197	Uniform Rentals 5/27/25	11-620-53360	06/10/2025	380.66
Cintas Corporation 87	4232115989	Door Mat Rentals 5/29/25	10-510-53330	06/10/2025	93.93
Cintas Corporation 87	4232222380	Uniform Rentals 5/30 CH Facilities	10-510-53360	06/10/2025	81.68
Cintas Corporation 87	4232222380	Uniform Rentals 5/30 Solid Waste	10-595-53360	06/10/2025	12.77
Cintas Corporation 87	4232222380	Uniform Rentals 5/30 Brush Site	10-596-53360	06/10/2025	12.77
Cintas Corporation 87	4232222380	Uniform Rentals 5/30 Recycling	10-597-53360	06/10/2025	4.62
Cintas Corporation 87	4232225524	Uniform Rentals 5/30/25	10-660-53360	06/10/2025	90.45
					3,253.83
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 5/29/25	30-0019-00 4/14/25 - 5/14/25 Brush Site	10-596-54400	06/10/2025	171.96
City of Boerne Utilities	M-0020-02 5/20/25	09-0426-02 4/7/25 - 5/7/25 118 Saunders St S2	10-510-54400	06/10/2025	101.45
City of Boerne Utilities	M-0020-02 5/20/25	09-0430-06 4/7/25 - 5/7/25 126 Rosewood Ave	10-510-54400	06/10/2025	192.41
City of Boerne Utilities	M-0020-02 5/20/25	09-0425-03 4/7/25 - 5/7/25 118 Saunders St S1	10-510-54400	06/10/2025	168.24
City of Boerne Utilities	M-0090 5/22/25	13-2460-00 4/10/25 - 5/12/25 10 Staudt St	10-510-54400	06/10/2025	315.36
City of Boerne Utilities	M-0090 5/22/25	13-2465-00 4/10/25 - 5/12/25 8 Staudt St	10-512-54400	06/10/2025	8,626.17
City of Boerne Utilities	M-0090 5/22/25	13-7100-00 4/10/25 - 5/12/25 EMS	10-540-54400	06/10/2025	1,647.48
City of Boerne Utilities	M-0090 5/22/25	13-2472-00 4/10/25 - 5/12/25 6 Staudt St 2	10-560-54400	06/10/2025	102.02
City of Boerne Utilities	M-0090 5/22/25	13-2470-00 4/10/25 - 5/12/25 6 Staudt St 1	10-560-54400	06/10/2025	464.04
					11,789.13
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	437291	Filter Kit & Maxlife HM - #1306	10-512-54540	06/10/2025	119.40
Comfort Auto & Truck Supply	437629	Brake Pads #279	10-540-54540	06/10/2025	104.80
Comfort Auto & Truck Supply	437646	Air/Oil Filters #224	10-660-54540	06/10/2025	25.14

Accounts Payable Claims

Post Dates: 6/10/2025 - 6/10/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	437677	Oil Filter & Wiper Blades #1504	10-470-54540	06/10/2025	28.81
Comfort Auto & Truck Supply	437679	Brake Fluid #283	10-540-53300	06/10/2025	12.49
Comfort Auto & Truck Supply	437739	Brake Pads #279	10-540-54540	06/10/2025	104.80
Comfort Auto & Truck Supply	437805	HD30 Oil (7qts) #279	10-540-53300	06/10/2025	83.93
Comfort Auto & Truck Supply	437848	Electrical Connector #281	10-540-54540	06/10/2025	18.69
Comfort Auto & Truck Supply	437861	Oil Filter #24267	10-554-54540	06/10/2025	5.33
Comfort Auto & Truck Supply	438073	Oil Filter & 0W20 Oil (7qts) #101	10-402-54540	06/10/2025	61.29
Comfort Auto & Truck Supply	438231	Oil Filter #1504	10-470-54540	06/10/2025	5.33
Comfort Auto & Truck Supply	438277	Oil Filter & Air Filter - #1912	10-512-54540	06/10/2025	18.64
Comfort Auto & Truck Supply	438500	Switch #174	11-620-54540	06/10/2025	8.27
Comfort Auto & Truck Supply	438534	Toggle Switch #174	11-620-54540	06/10/2025	20.99
Comfort Auto & Truck Supply	438534CM	Credit/Return Switch #174 (Ref INV #438500)	11-620-54540	06/10/2025	-8.27
Comfort Auto & Truck Supply	438542	Motor Tune Up #1309	11-620-54540	06/10/2025	8.49
Comfort Auto & Truck Supply	438543	Push Button Switch #161	11-620-54540	06/10/2025	128.69
Comfort Auto & Truck Supply	438544	Air Filter #246	11-620-54540	06/10/2025	31.12
Comfort Auto & Truck Supply	438545	Air Filter #244	11-620-54540	06/10/2025	31.12
Comfort Auto & Truck Supply	438546	Cabin Air Filters (2) #244	11-620-54540	06/10/2025	76.52
Comfort Auto & Truck Supply	438547	Air/Fuel/Oil Filters #130	11-620-54540	06/10/2025	153.31
Comfort Auto & Truck Supply	438673	Fuel Pump & Fuel Filter #278	10-540-54540	06/10/2025	133.39
Comfort Auto & Truck Supply	438739	Trailer Light Adapter Plug #254	11-620-54540	06/10/2025	11.54
Comfort Auto & Truck Supply	438746	Shock Absorbers (2) #54	11-620-54540	06/10/2025	146.04
Comfort Auto & Truck Supply	438751	Shock Absorbers (2) #168	11-620-54540	06/10/2025	184.64
Comfort Auto & Truck Supply	438761	Air Line Coupling #168	11-620-54540	06/10/2025	8.99
Comfort Auto & Truck Supply	438774	Chainsaw Oil Mix - Stock	11-620-53300	06/10/2025	361.00
Comfort Auto & Truck Supply	438798	Trailer Hitch Safety Pin Clip #180	11-620-53330	06/10/2025	5.20
Comfort Auto & Truck Supply	438853	Fuel Filter #46	11-620-54540	06/10/2025	4.00
Comfort Auto & Truck Supply	438854	Compressor Oil #59	11-620-53300	06/10/2025	48.34
Comfort Auto & Truck Supply	438854	Air Filter #59	11-620-54540	06/10/2025	7.92
Comfort Auto & Truck Supply	438855	Air Chucks #12 & Stock	11-620-53330	06/10/2025	36.28
Comfort Auto & Truck Supply	438858	Oil Filter #168	11-620-54540	06/10/2025	51.48
Comfort Auto & Truck Supply	438860	Air/Oil Filters & 5W30 Motor Oil #190	43-545-54540	06/10/2025	78.62
Comfort Auto & Truck Supply	438871	CV Drive Shafts (2) & Core Deposits (2) #190	43-545-54540	06/10/2025	205.36
Comfort Auto & Truck Supply	438925	Crank Case Filter #280	10-540-54540	06/10/2025	83.27
Comfort Auto & Truck Supply	438927	Wheel Chocks - R&B	11-620-53330	06/10/2025	14.49
Comfort Auto & Truck Supply	438934	CV Driveshaft #190	43-545-54540	06/10/2025	124.22
Comfort Auto & Truck Supply	438934CM	Credit/Return CV Shafts (2) (Ref INV #438871)	43-545-54540	06/10/2025	-130.70
Comfort Auto & Truck Supply	438934CM	Credit/CV Shafts (2) Core Deposit(Ref INV #438871)	43-545-54540	06/10/2025	-74.66
Comfort Auto & Truck Supply	438941	Reflector #10	11-620-54540	06/10/2025	13.55
Comfort Auto & Truck Supply	438943	HD30W Oil #76	11-620-53300	06/10/2025	3.49
Comfort Auto & Truck Supply	438956	Thread Locker - Shop	11-620-54540	06/10/2025	22.99
Comfort Auto & Truck Supply	439108	Engine Belt #145	11-620-54540	06/10/2025	61.10
Comfort Auto & Truck Supply	439210	Pigtail Assembly #189	11-620-54540	06/10/2025	84.69
Comfort Auto & Truck Supply	439337	Air Filter #36	11-620-54540	06/10/2025	92.06
Comfort Auto & Truck Supply	439342	Oil Filter #185	10-660-54540	06/10/2025	5.33

Accounts Payable Claims

Post Dates: 6/10/2025 - 6/10/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	439343	Oil Filter #254	11-620-54540	06/10/2025	18.44
Comfort Auto & Truck Supply	439344	Air Filter #254	11-620-54540	06/10/2025	53.33
Comfort Auto & Truck Supply	439354	Oil Filter - Stock	11-620-54540	06/10/2025	5.33
Comfort Auto & Truck Supply	439508	Lenses (2) & Lights (2) #180	11-620-54540	06/10/2025	32.34
Comfort Auto & Truck Supply	439516	License Plate Light #180	11-620-54540	06/10/2025	10.21
Comfort Auto & Truck Supply	439517	License Plate Light - Stock	11-620-54540	06/10/2025	10.21
Comfort Auto & Truck Supply	439518	Map Gas Torch #7	11-620-53330	06/10/2025	21.99
Comfort Auto & Truck Supply	439572	Electric Trigger Torch Head #7	11-620-53330	06/10/2025	53.69
Comfort Auto & Truck Supply	439598	Oil Filters (2) #243	10-660-54540	06/10/2025	10.66
					2,837.72
Vendor: 2478 - Cooper Equipment Company					
Cooper Equipment Company	WS24458	Oil Tank Repair	11-620-53330	06/10/2025	5,840.04
					5,840.04
Vendor: 3798 - Corrections Software Solutions, LP					
Corrections Software Solutions, LP	57688	Software Maintenance/May '25	10-438-54523	06/10/2025	312.00
					312.00
Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC					
Covetrus North America/Butler Animal Health Supply, LLC	DD030458	Syringes (5 bx)	10-408-53400	06/10/2025	22.75
					22.75
Vendor: 7700 - Daryl G Beck					
Daryl G Beck	INV0021198	Reimb - Mile/Meals TEEX OSSF 5/18/25 - 5/20/25	10-402-54270	06/10/2025	181.37
					181.37
Vendor: 3368 - Deanna Hagy					
Deanna Hagy	INV0021196	Counseling Svcs PID#1940/Apr '25	10-570-54861	06/10/2025	500.00
Deanna Hagy	INV0021197	Counseling Svcs PID#1952/Apr '25	10-570-54861	06/10/2025	500.00
					1,000.00
Vendor: 1524 - Dell Marketing L.P.					
Dell Marketing L.P.	10815179220	PC Repair Parts - AC	10-415-53330	06/10/2025	158.68
					158.68
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	25040811N	Long Distance Apr '25	10-510-54200	06/10/2025	0.87
					0.87
Vendor: 6572 - Encore Industrial Products, LLC					
Encore Industrial Products, LLC	P33967	Insect Repellent (2) & Urinal Screens (12)	11-620-53330	06/10/2025	967.05
					967.05
Vendor: 7155 - Erica O'Neil					
Erica O'Neil	INV0021191	Reimb Meals/Mileage - TAPS Conf 5/13/25 - 5/16/25	10-438-54270	06/10/2025	390.94
					390.94
Vendor: 6483 - Everon					
Everon	158724995	Svc Call/Labor/Repair Panel 5/12/25	11-620-54861	06/10/2025	75.00

Accounts Payable Claims

Post Dates: 6/10/2025 - 6/10/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Everon	158744388	Monitor IT 210 E San Antonio Ave 6/13/25 - 7/12/25	10-510-54861	06/10/2025	91.88
Everon	158744388	Monitor 118 Saunders 6/13/25 - 7/12/25	10-510-54861	06/10/2025	73.49
Everon	158744388	Monitor 126 Rosewood Ave 6/13/25 - 7/12/25	10-510-54861	06/10/2025	127.14
Everon	158744388	Monitor Jail 8 Staudt St 6/13/25 - 7/12/25	10-512-54861	06/10/2025	192.89
Everon	158744388	Monitor EMS 6/13/25 - 7/12/25	10-540-54861	06/10/2025	180.01
Everon	158744388	Monitor SO 6 Staudt St 6/13/25 - 7/12/25	10-560-54861	06/10/2025	74.49
Everon	158744388	Monitor P&T 4 Staudt St 6/13/25 - 7/12/25	10-579-54861	06/10/2025	196.56
Everon	158744388	Monitor JSPP 6/13/25 - 7/12/25	10-660-54861	06/10/2025	47.89
Everon	158744388	Monitor RMEC 6/13/25 - 7/12/25	10-660-54861	06/10/2025	45.35
Everon	158744388	Monitor 143 Mark Twain 6/13/25 - 7/12/25	10-660-54861	06/10/2025	45.76
Everon	158744388	Monitor R&B 6/13/25 - 7/12/25	11-620-54861	06/10/2025	42.81
Everon	158744388	Monitor Historic Courthouse 6/13/25 - 7/12/25	13-510-53330	06/10/2025	200.29
Everon	158744388	Monitor 221 Fawn Valley 6/13/25 - 7/12/25	13-510-53330	06/10/2025	88.92
Everon	158744388	Monitor & Maint Courthouse 6/13/25 - 7/12/25	13-510-53330	06/10/2025	691.11
Everon	50827872 5/15/25	Monitor JP #4 6/8/25 - 7/7/25	13-510-53330	06/10/2025	53.41
					2,227.00
Vendor: 1429 - Galls, LLC					
Galls, LLC	031181313	Uniform Nametag - A. Benavides	10-560-53360	06/10/2025	15.56
Galls, LLC	031206574	Uniform Shirt - T. Hill	10-512-53360	06/10/2025	38.24
Galls, LLC	031206575	Uniform Jacket & Namestrip - E. Pereda	10-512-53360	06/10/2025	64.90
Galls, LLC	031206704	Uniform Pants (2) - E. Pereda	10-512-53360	06/10/2025	76.48
Galls, LLC	031206728	Uniform Pants (3) - T. Hill	10-512-53360	06/10/2025	114.72
Galls, LLC	031249585	Uniform Pants - E. Pereda	10-512-53360	06/10/2025	38.24
Galls, LLC	031249587	Uniform Pants (2) - J. Jimenez	10-512-53360	06/10/2025	76.48
Galls, LLC	031285511	Uniform Pants (2) - J. Bloomfield	10-540-53360	06/10/2025	136.00
Galls, LLC	031296985	Uniform ID Panel Set - A. Meyer	10-560-53360	06/10/2025	47.56
Galls, LLC	031324930	Uniform Jacket & Namestrip - V. Warner	10-512-53360	06/10/2025	64.62
Galls, LLC	031324933	Uniform Shirts (2) - V. Warner	10-512-53360	06/10/2025	67.98
Galls, LLC	031349170	Uniform Shirts/Nametags(2)&Raincoat - A. Benavides	10-560-53360	06/10/2025	160.87
Galls, LLC	031349172	Uniform Jacket & Namestrip - J. Jimenez	10-512-53360	06/10/2025	64.90
Galls, LLC	031349173	Uniform Shirts (2) - T. Hill	10-512-53360	06/10/2025	76.48
Galls, LLC	031349174	Uniform Shirts (3) - E. Pereda	10-512-53360	06/10/2025	114.72
Galls, LLC	031349175	Uniform Shirts (5) - K. Leerhoff	10-512-53360	06/10/2025	169.95
Galls, LLC	031349176	Uniform Shirts (2) - J. Jimenez	10-512-53360	06/10/2025	67.98
Galls, LLC	031349178	Uniform Shirts/Nametags(2)&Uniform Pants - T. Webb	10-560-53360	06/10/2025	199.12
Galls, LLC	031349187	Uniform Shirt - J. Jimenez	10-512-53360	06/10/2025	38.24
Galls, LLC	031349204	Uniform Ear Gadget - A. Meyer	10-560-53360	06/10/2025	8.32
Galls, LLC	031349207	Uniform Ear Gadgets (2) - R. Garcia	10-560-53360	06/10/2025	16.64
Galls, LLC	031349210	Uniform Shirts (5) - A. Meyer	10-560-53360	06/10/2025	293.25
Galls, LLC	031349213	Uniform Pants - T. Webb	10-560-53360	06/10/2025	70.54
Galls, LLC	031349214	Uniform Pants (2) - A. Robles	10-560-53360	06/10/2025	141.08
Galls, LLC	031349236	Uniform Belt - A. Benavides	10-560-53360	06/10/2025	41.64

Accounts Payable Claims

Post Dates: 6/10/2025 - 6/10/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	031379871	Uniform Shirts (3) - V. Warner	10-512-53360	06/10/2025	114.72
					<u>2,319.23</u>
Vendor: 2412 - Grainger					
Grainger	9514832154	Safety Glasses (12)	11-620-53330	06/10/2025	100.56
					<u>100.56</u>
Vendor: 5378 - Halff Associates, Inc.					
Halff Associates, Inc.	10141632	PM/Admin/Gen Svcs/Dev Reviews - Apr '25	10-402-54861	06/10/2025	6,177.81
					<u>6,177.81</u>
Vendor: 7250 - Hays City Corporation					
Hays City Corporation	1628435-IN	Diesel (1,600gal) - Comfort Yard	11-620-53300	06/10/2025	4,071.28
Hays City Corporation	1628920-IN	87 Oct Gas (500gal) & Diesel (788gal)-Kendalia	11-620-53300	06/10/2025	3,195.44
					<u>7,266.72</u>
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 6/1/25	830-116-0199 6/1/25 - 6/30/25 Internet - R&B	11-620-54240	06/10/2025	99.95
Hill Co Telephone Coop, Inc.	1430600 6/1/25	830-995-5181 6/1/25 - 6/30/25 Local - JP #4 Fax	10-458-54200	06/10/2025	41.73
Hill Co Telephone Coop, Inc.	1430600 6/1/25	830-116-0061 6/1/25 - 6/30/25 Internet - JP #4	10-458-54240	06/10/2025	99.95
Hill Co Telephone Coop, Inc.	1527700 6/1/25	830-995-3344 6/1/25 - 6/30/25 Local - Comfort EMS	10-540-54200	06/10/2025	37.54
Hill Co Telephone Coop, Inc.	1527700 6/1/25	830-113-1469 6/1/25 - 6/30/25 Internet-Comfort EMS	10-540-54240	06/10/2025	99.95
Hill Co Telephone Coop, Inc.	1532200 6/1/25	830-995-3400 6/1/25 - 6/30/25 Alarm-105 Amber Dr	10-458-54200	06/10/2025	41.73
					<u>420.85</u>
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	X201429392.01	DEF - R&B	11-620-53300	06/10/2025	726.72
					<u>726.72</u>
Vendor: 7087 - Hyde Kelley LLP					
Hyde Kelley LLP	4064	Special Counsel Services - 4/2/25 - 4/21/25	10-401-56010	06/10/2025	2,099.66
					<u>2,099.66</u>
Vendor: 2982 - ICM of America, Inc					
ICM of America, Inc	072867	Transit Level Repair	11-620-53330	06/10/2025	145.00
ICM of America, Inc	072868	Transit Level Repair	11-620-53330	06/10/2025	159.55
					<u>304.55</u>
Vendor: 6839 - Jasmin Danielle Scott-Contreras					
Jasmin Danielle Scott-Contreras	INV0021192	Reimb Meals/Mileage - TAPS Conf 5/13/25 - 5/16/25	10-438-54270	06/10/2025	53.48
					<u>53.48</u>
Vendor: 6760 - Joseph Stephen Jones					
Joseph Stephen Jones	8760908	Windshield Replacement #0190	43-545-54540	06/10/2025	325.00
					<u>325.00</u>
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	48227	Towing #278	10-540-54540	06/10/2025	195.00
K.W. Towing L.L.C.	48527	Towing #280	10-540-54540	06/10/2025	190.00
					<u>385.00</u>

Accounts Payable Claims

Post Dates: 6/10/2025 - 6/10/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	1297	Jul - Sep '25 Operating Expenses	10-495-54061	06/10/2025	96,046.50
Kendall Appraisal District	1297	Jul '25 Collections	10-499-54061	06/10/2025	12,063.83
					<u>108,110.33</u>
Vendor: 3110 - LexisNexis Risk Data Management, Inc					
LexisNexis Risk Data Management, Inc	1100133907	1008469 Apr '25 OnlineSvc Contract Fee	10-470-54240	06/10/2025	495.42
					<u>495.42</u>
Vendor: 5939 - Loaded Threads Ink & Stitch Co.					
Loaded Threads Ink & Stitch Co.	10681	Monogrammed Shirts (5) - A Meyer	10-560-53360	06/10/2025	130.00
Loaded Threads Ink & Stitch Co.	10690	Monogrammed Shirts (3) - Whatmough	10-560-53360	06/10/2025	74.00
					<u>204.00</u>
Vendor: 5851 - Local Government Solutions, LP					
Local Government Solutions, LP	73231	JP Court Prof. Sol Svcs Lic/Hosting/Backup Jun '25	21-457-54523	06/10/2025	436.00
					<u>436.00</u>
Vendor: 7156 - LSQ Funding Group, L.C.					
LSQ Funding Group, L C	10445	Inmate Transport From Kansas City, MO 4/16/25	10-512-56071	06/10/2025	3,952.87
LSQ Funding Group, L.C.	10470	Inmate Transport From Miami, FL 4/22/25	10-512-56071	06/10/2025	4,011.28
					<u>7,964.15</u>
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	303516	Collection Fees	10-350-45014	06/10/2025	163.50
McCreary, Veselka, Bragg & Allen, P.C.	303517	Collection Fees	10-350-45016	06/10/2025	432.21
McCreary, Veselka, Bragg & Allen, P.C.	303518	Collection Fees	10-350-45016	06/10/2025	2,863.93
					<u>3,459.64</u>
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	7813	Dismount/Mount Tire #12	11-620-54540	06/10/2025	50.00
Miguel & Leugim Tire Shop	7873	Flat Repair #242	11-620-54540	06/10/2025	20.00
					<u>70.00</u>
Vendor: 5289 - MTS Safety Products, Inc.					
MTS Safety Products, Inc.	7725500	Raincoats (14)	11-620-53330	06/10/2025	682.00
MTS Safety Products, Inc.	7731800	Rubber Boots (12 pr)	11-620-53330	06/10/2025	530.00
					<u>1,212.00</u>
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	MR24110406	Oxygen Cylinder Rentals (18)	10-540-54861	06/10/2025	117.00
New Braunfels Welders Supply Inc	MR24120487	Oxygen Cylinder Rentals (18)	10-540-54861	06/10/2025	117.00
New Braunfels Welders Supply Inc	MR25040404	Oxygen Cylinder Rentals (19)	10-540-54861	06/10/2025	123.50
					<u>357.50</u>
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-154479	Shop Barring Tool	11-620-53330	06/10/2025	60.99
O'Reilly Automotive, Inc.	4732-155256	Water/Fuel Filter #7	11-620-54540	06/10/2025	26.13

Accounts Payable Claims

Post Dates: 6/10/2025 - 6/10/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
O'Reilly Automotive, Inc.	6957-100409	Master Cylinder Cap #187	11-620-54540	06/10/2025	15.27
					<u>102.39</u>
Vendor: 3224 - Raleigh D. Wood, Ph.D.					
Raleigh D. Wood, Ph.D.	INV0021190	Competency Evaluation #24-452-CR	10-435-54020	06/10/2025	800.00
					<u>800.00</u>
Vendor: 6212 - Recovery Monitoring Solutions Corporation					
Recovery Monitoring Solutions Corporation	10079654	PID #1981/Feb '25	10-570-54861	06/10/2025	144.50
Recovery Monitoring Solutions Corporation	10100425	PID #1981,2044/Apr '25	10-570-54861	06/10/2025	450.50
					<u>595.00</u>
Vendor: 2480 - Redwood Toxicology Laboratory, Inc.					
Redwood Toxicology Laboratory, Inc.	01520620254	Drug Test PID #2013/Apr '25	10-570-54861	06/10/2025	30.35
					<u>30.35</u>
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	49477	Notary Stamp - C. Scott	10-470-53100	06/10/2025	24.00
					<u>24.00</u>
Vendor: 3460 - Royal Metal - Boerne					
Royal Metal - Boerne	8060972	Metal Pipe, Tubing & Supplies - Pole Barns (2)	11-620-55900	06/10/2025	25,344.56
Royal Metal - Boerne	8062874	Base/Rake Angle - Pole Barns (2)	11-620-55900	06/10/2025	350.88
					<u>25,695.44</u>
Vendor: 6774 - Schnabel Engineering, LLC					
Schnabel Engineering, LLC	2059185	Pay App #30/Contr Admin-Upper Cibolo FCS #4	96-402-53370	06/10/2025	723.28
					<u>723.28</u>
Vendor: 6706 - Shane Stolarczyk					
Shane Stolarczyk	INV0021194	Reimb - Priority Postage	10-400-53110	06/10/2025	56.47
					<u>56.47</u>
Vendor: 6374 - Sonja Donielle Sims					
Sonja Donielle Sims	5/29/25 - 5/29/25	Mediation #25-049 (CPS)	10-436-54020	06/10/2025	500.00
					<u>500.00</u>
Vendor: 4793 - Southern Tire Mart LLC					
Southern Tire Mart LLC	4710295860	Tires (12) - Stock	10-512-54540	06/10/2025	1,644.40
					<u>1,644.40</u>
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	8010893469	Biohazard Waste Removal/Jun '25	10-540-54861	06/10/2025	113.59
					<u>113.59</u>
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	INV0021199	Reimb - Certified Mail	10-450-53110	06/10/2025	9.96
					<u>9.96</u>

Accounts Payable Claims

Post Dates: 6/10/2025 - 6/10/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	371750	Regis-TAC Legis Conf. 8/27/25 - 8/29/25 S.Barter	10-498-54270	06/10/2025	275.00
					<u>275.00</u>
Vendor: 6610 - Texas Department of Public Safety					
Texas Department of Public Safety	253229	4/1/25-4/30/25 Benefits	10-437-56623	06/10/2025	2,186.72
Texas Department of Public Safety	253229	4/1/25-4/30/25 Salary	10-437-56623	06/10/2025	8,451.59
					<u>10,638.31</u>
Vendor: 6873 - Texas Materials					
Texas Materials	201506691	Item 341 Type B Asphalt (47.15 Tons) Comfort	11-620-54720	06/10/2025	3,606.98
					<u>3,606.98</u>
Vendor: 3463 - Texas Public Purchasing Assoc.					
Texas Public Purchasing Assoc.	574	Registr.TXPPA Conf. 11/17-11/20 S.Barter	10-498-54270	06/10/2025	500.00
Texas Public Purchasing Assoc.	575	Registr.TXPPA Conf. 11/17-11/20 L.Pedron	10-498-54270	06/10/2025	500.00
					<u>1,000.00</u>
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1789	Pothole Repair	11-620-54710	06/10/2025	5,062.50
					<u>5,062.50</u>
Vendor: 1241 - Texas State University					
Texas State University	18251-1	Registr. JP Clerk Conf.8/11-8/13-A.Carballar	10-457-54270	06/10/2025	270.00
					<u>270.00</u>
Vendor: 6726 - The Hon. Sandee Marion					
The Hon. Sandee Marion	INV0021200	Cause #22-176-PR Estate of Frank	10-400-56010	06/10/2025	1,161.00
The Hon. Sandee Marion	INV0021201	Cause #25-012-PR Estate of Smith	10-400-56010	06/10/2025	799.00
					<u>1,960.00</u>
Vendor: 3590 - Uline, Inc.					
Uline, Inc.	192929834	Trash Liners,Vinyl Gloves,Paper Towels,Casters	10-512-53330	06/10/2025	808.50
Uline, Inc.	193140399	Leather Gloves (24 pr)	11-620-53330	06/10/2025	219.24
					<u>1,027.74</u>
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	527635	Flat Repair #101	10-402-54540	06/10/2025	25.00
					<u>25.00</u>
Vendor: 1161 - Waste Management					
Waste Management	8881356-0007-8	Cust ID #65456-33006 Jun '25 Jail	10-512-54400	06/10/2025	433.80
Waste Management	8881659-0007-5	Cust ID #75166-33006 Jun '25 Courthouse	10-510-54400	06/10/2025	270.10
Waste Management	8883178-0007-4	Cust ID #11-39148-83001 Jun '25 Fawn Valley	10-510-54400	06/10/2025	33.28
Waste Management	8884339-0007-1	Cust ID #19-50409-33006 Jun '25 EMS	10-540-54400	06/10/2025	118.19
Waste Management	8886018-0007-9	Cust ID #25-37961-63003 Jun '25 Facilities	10-510-54400	06/10/2025	291.85
					<u>1,147.22</u>

Accounts Payable Claims

Post Dates: 6/10/2025 - 6/10/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7028 - Zero9 Holsters Zero9 Holsters	INV#8661-B2B	Mag Pouches/Radio Cases (6) & Handcuff Cases (4)	10-560-53330	06/10/2025	<u>936.15</u> <u>936.15</u>
Grand Total:					<u>297,265.23</u>

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	232,121.91
11 - ROAD AND BRIDGE	61,050.59
13 - COURTHOUSE SECURITY	1,033.73
21 - JUSTICE COURT TECHNO	436.00
29 - LEOSE TRAINING	1,300.00
43 - FIRE INSPECTION & PERMIT FUND	599.72
96 - PUBLIC GRANT ACCOUNT	723.28
Grand Total:	297,265.23

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	4,039.52
10-350-45014	J.P. #2 Fines	163.50
10-350-45016	J.P. #4 Fines	3,296.14
10-400-53100	Office Supplies	348.15
10-400-53110	Postage	56.47
10-400-56010	Contingencies - Legal	1,960.00
10-401-54300	Bidding & Notices	312.50
10-401-56010	Contingencies - Legal	2,099.66
10-402-54270	Conference/Training	181.37
10-402-54540	Vehicle - Repair & Maint	86.29
10-402-54861	Contract Services	6,177.81
10-403-53100	Office Supplies	199.98
10-406-54210	Cell Phones	41.88
10-408-53400	Vet Supplies	22.75
10-408-54210	Cell Phones	118.05
10-408-54400	Utilities	944.49
10-409-53300	Fuel	13,294.37
10-415-53330	Operating	6,979.37
10-435-54020	Legal	800.00
10-435-54092	Interpreter	402.00
10-436-54020	Legal	500.00
10-437-56623	Allocations - DPS Crime Lab	10,638.31
10-438-54270	Conference/Training	444.42
10-438-54400	Utilities	159.45
10-438-54523	Software Maintenance	312.00
10-450-53100	Office Supplies	100.02
10-450-53110	Postage	9.96
10-455-53100	Office Supplies	60.31
10-455-54240	Internet Services	30.00

Account Summary

Account Number	Account Name	Expense Amount
10-456-54240	Internet Services	30.00
10-456-54400	Utilities	129.39
10-457-54240	Internet Services	33.00
10-457-54270	Conference/Training	270.00
10-458-53100	Office Supplies	650.20
10-458-54200	Telephone	83.46
10-458-54240	Internet Services	129.95
10-458-54400	Utilities	413.05
10-470-53100	Office Supplies	24.00
10-470-54240	Internet Services	495.42
10-470-54540	Vehicle - Repair & Maint	34.14
10-495-53100	Office Supplies	28.99
10-495-54061	County Appraisal District	96,046.50
10-498-54270	Conference/Training	1,275.00
10-499-53100	Office Supplies	183.84
10-499-54061	County Appraisal District	12,063.83
10-499-54523	Software Maintenance	309.00
10-510-53330	Operating	1,358.33
10-510-53360	Uniforms	409.66
10-510-54200	Telephone	0.87
10-510-54400	Utilities	1,881.18
10-510-54500	Buildings - Repair & Maint	937.58
10-510-54861	Contract Services	292.51
10-512-53330	Operating	1,864.69
10-512-53360	Uniforms	1,188.65
10-512-54400	Utilities	17,944.51
10-512-54540	Vehicle - Repair & Maint	1,782.44
10-512-54861	Contract Services	192.89
10-512-56071	Contingencies - Prisoner Extradition	7,964.15
10-540-53300	Fuel	96.42
10-540-53360	Uniforms	136.00
10-540-53910	Medical Supplies	529.41
10-540-54075	EMS Billing Collections	13,361.62
10-540-54200	Telephone	37.54
10-540-54210	Cell Phones	390.31
10-540-54240	Internet Services	467.39
10-540-54400	Utilities	2,323.31
10-540-54540	Vehicle - Repair & Maint	829.95
10-540-54861	Contract Services	651.10
10-551-54240	Internet Services	30.00
10-552-54240	Internet Services	30.00
10-553-54240	Internet Services	30.00

Account Summary

Account Number	Account Name	Expense Amount
10-554-54240	Internet Services	30.00
10-554-54540	Vehicle - Repair & Maint	5.33
10-560-53330	Operating	1,636.19
10-560-53360	Uniforms	1,198.58
10-560-54210	Cell Phones	401.09
10-560-54240	Internet Services	1,860.00
10-560-54400	Utilities	566.06
10-560-54540	Vehicle - Repair & Maint	69.82
10-560-54861	Contract Services	74.49
10-570-54861	Contract Services	1,625.35
10-579-54400	Utilities	1,349.78
10-579-54861	Contract Services	196.56
10-595-53360	Uniforms	63.85
10-595-54200	Telephone	21.91
10-595-54240	Internet Services	49.99
10-595-54400	Utilities	95.46
10-596-53360	Uniforms	63.85
10-596-54400	Utilities	171.96
10-597-53360	Uniforms	23.10
10-597-54200	Telephone	21.91
10-597-54240	Internet Services	49.99
10-597-54400	Utilities	83.07
10-636-54240	Internet Services	60.00
10-636-54270	Conference/Training	118.44
10-660-53360	Uniforms	361.80
10-660-54400	Utilities	1,034.15
10-660-54540	Vehicle - Repair & Maint	41.13
10-660-54861	Contract Services	139.00
11-620-53300	Fuel	8,406.27
11-620-53330	Operating	10,041.67
11-620-53360	Uniforms	1,522.64
11-620-53602	Steel Products & Culverts	4,732.40
11-620-54240	Internet Services	129.95
11-620-54400	Utilities	59.22
11-620-54540	Vehicle - Repair & Maint	1,675.71
11-620-54710	Cont Serv - Pothole Repair	5,062.50
11-620-54720	Cont Serv - Seal Coat Work	3,606.98
11-620-54861	Contract Services	117.81
11-620-55900	Other Capital Outlay	25,695.44
13-510-53330	Operating	1,033.73
21-457-54523	Software Maintenance	436.00
29-551-54280	Training	700.00

Account Summary

Account Number	Account Name	Expense Amount
29-554-54280	Training	600.00
43-545-54210	Cell Phones	41.88
43-545-54240	Internet Services	30.00
43-545-54540	Vehicle - Repair & Maint	527.84
96-402-53370	Flood Control Structure #4	<u>723.28</u>
	Grand Total:	297,265.23