

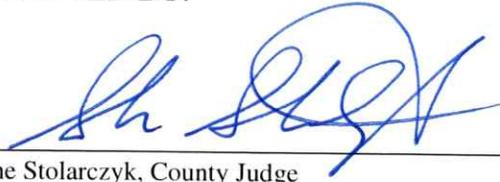
KENDALL COUNTY

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: September 23, 2024

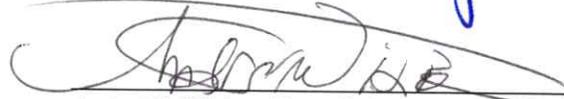
APPROVED BY:



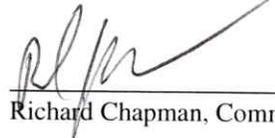
Shane Stolarczyk, County Judge



Christina Bergmann, Commissioner Precinct # 1



Andra M. Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 9/23/24

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6003 - 1st FP Services, LLC					
1st FP Services, LLC	105-3133	Repair Power Extender On Fire Alarm Panel -SO	10-510-54861	09/23/2024	2,320.00
			Vendor 6003 - 1st FP Services, LLC Total:		2,320.00
Vendor: 7440 - Airco Mechanical, Ltd.					
Airco Mechanical, Ltd.	0161757-IN	HVAC Systems-Materials & Install / 400 E. Blanco	10-401-56094	09/23/2024	82,680.00
			Vendor 7440 - Airco Mechanical, Ltd. Total:		82,680.00
Vendor: 7276 - Amazon Capital Services, Inc.					
Amazon Capital Services, Inc.	11W3-CYW4-7FXD	Misc Supplies	10-496-53100	09/23/2024	110.40
Amazon Capital Services, Inc.	1394-9FNX-F7WW	Lateral Storage Cabinet	10-495-53330	09/23/2024	149.99
Amazon Capital Services, Inc.	1394-9FNX-F7WW	Wet/Dry Mops w/ Replacement Heads (3)	10-510-53310	09/23/2024	76.65
Amazon Capital Services, Inc.	14FY-1YF4-D6JY	Interior Door Handle Trim #280 - R&B	11-620-54540	09/23/2024	69.99
Amazon Capital Services, Inc.	14JM-NPQ3-1KMC	Chairs (12), Side Tables (2) & Bar Stools (4)	10-473-53330	09/23/2024	1,683.50
Amazon Capital Services, Inc.	14V6-3DYM-7CQ6	Traffic Engineering Book	10-402-54270	09/23/2024	164.55
Amazon Capital Services, Inc.	167V-LQV9-3QXD	Dry Erase Markers	11-620-53100	09/23/2024	24.99
Amazon Capital Services, Inc.	19KY-JHRR-WXVR	Toner & Folders	10-458-53100	09/23/2024	350.70
Amazon Capital Services, Inc.	1CD1-KLYC-CMDQ	Kong Squeaker Balls, Clippers & Shampoo - K9's	10-560-54940	09/23/2024	688.21
Amazon Capital Services, Inc.	1FN7-CWKG-79CG	Tail Light Assembly #187	11-620-54540	09/23/2024	62.88
Amazon Capital Services, Inc.	1FTH-6JVK-9HQH	Credit - Swiffer Wet Cloths	10-510-53310	09/23/2024	-87.89
Amazon Capital Services, Inc.	1GMV-N91N-937P	Swiffer Cloths, Dusters & Pledge	10-510-53310	09/23/2024	540.65
Amazon Capital Services, Inc.	1J1X-C4DG-J7FF	Engine Air Filter #24260	10-553-54540	09/23/2024	51.99
Amazon Capital Services, Inc.	1KMN-LHQR-1QQR	Phone Message Books & File Holder	10-402-53100	09/23/2024	52.90
Amazon Capital Services, Inc.	1KMN-LHQR-1QQR	Cordless Phone - Brush Site	10-596-53330	09/23/2024	44.99
Amazon Capital Services, Inc.	1L9M-DXRN-P3YH	Disposable Coveralls & Shoe Covers	10-456-53330	09/23/2024	44.34
Amazon Capital Services, Inc.	1M3R-W4NH-6YV4	Mop Buckets, Trash Bags, Bleach & Misc	10-510-53310	09/23/2024	379.48
Amazon Capital Services, Inc.	1M3R-W4NH-6YV4	Magnetic Straps (6)	10-510-53330	09/23/2024	83.88
Amazon Capital Services, Inc.	1M3R-W4NH-6YV4	Drain Cleaner & WD40	10-510-54500	09/23/2024	180.13
Amazon Capital Services, Inc.	1NC9-V6KV-6QRJ	Dividers & HDMI Cable	11-620-53100	09/23/2024	31.34
Amazon Capital Services, Inc.	1NQG-7KWC-6CRN	iPhone Case - C. Forister	10-402-53330	09/23/2024	39.10
Amazon Capital Services, Inc.	1NQG-7KWC-74TN	Clock & Scotch Tape	10-499-53100	09/23/2024	71.16
Amazon Capital Services, Inc.	1P7N-63ND-1LVC	Bull Horns (4) & Incident Command Boards (4)	10-406-53330	09/23/2024	764.91
Amazon Capital Services, Inc.	1P7N-63ND-969D	Brake Light Assembly #126	10-402-54540	09/23/2024	17.99
Amazon Capital Services, Inc.	1QY3-V4MY-7JP7	White Board Cleaner & Eraser	10-560-53100	09/23/2024	6.55
Amazon Capital Services, Inc.	1R3Y-XXFC-MLPG	Flashdrives, Phone Cords & Faraday Bags	10-560-53330	09/23/2024	1,809.76
Amazon Capital Services, Inc.	1RHW-FGJW-CVLC	Credit - Swiffer Wet Cloths	10-510-53310	09/23/2024	-63.92
Amazon Capital Services, Inc.	1T64-6VNR-41HR	Misc IT Supplies	10-415-53330	09/23/2024	717.04
Amazon Capital Services, Inc.	1VNN-HDJH-9166	Swiffer Wet Cloths	10-510-53310	09/23/2024	151.81
Amazon Capital Services, Inc.	1VW9-RFW9-TMX9	iPad Case - D. Sueltenfuss	10-636-53330	09/23/2024	22.99

Accounts Payable Claims

Post Dates: 8/31/2024 - 9/23/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Amazon Capital Services, Inc.	1WM1-1NPN-4PP4	USB Flash Drives	10-565-53100	09/23/2024	49.50
Amazon Capital Services, Inc.	1WXH-1YYG-7VLC	6' Multiple Device Charging Dock	11-620-53330	09/23/2024	29.59
Amazon Capital Services, Inc.	1X1J-J4ML-4NGF	Credit - Yearly Planner	11-620-53100	09/23/2024	-24.75
Amazon Capital Services, Inc.	1YGK-FRYD-4XFG	Stapler, Apt Books & Erasers	11-620-53100	09/23/2024	126.31
Amazon Capital Services, Inc.	1YV3-7V37-3MK7	Misc Office Supplies	10-497-53100	09/23/2024	167.97
Amazon Capital Services, Inc.	1YV3-7V37-3MK7	Certificate Paper & Frames	10-497-53130	09/23/2024	46.98
Amazon Capital Services, Inc.	1YV7-Y1X4-14XD	Rolling Cart	10-400-53100	09/23/2024	392.21
Vendor 7276 - Amazon Capital Services, Inc. Total:					9,028.87
Vendor: 4316 - American Fidelity Assurance Company					
American Fidelity Assurance Company	D756765	AFL Premiums PP 8/2 & 8/16 - C.Buy	10-361-46020	09/23/2024	258.00
Vendor 4316 - American Fidelity Assurance Company Total:					258.00
Vendor: 4036 - American Public Life					
American Public Life	6363805	APL Term Life PP 8/2 & 8/16 - C.Buy	10-361-46020	09/23/2024	19.00
Vendor 4036 - American Public Life Total:					19.00
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S197962441	Tube #29	11-620-54540	09/23/2024	12.89
American Tire Distributors	S198010037	Tire #29	11-620-54540	09/23/2024	181.49
American Tire Distributors	S198731254	Tires (4) #137	11-620-54540	09/23/2024	573.72
American Tire Distributors	S198836097	Tire (1) #53	11-620-54540	09/23/2024	245.50
American Tire Distributors	S199507446	Tires (2) #180	11-620-54540	09/23/2024	92.58
American Tire Distributors	S199608524	Tires (4) #53	11-620-54540	09/23/2024	982.00
American Tire Distributors	S199998869	Tires (6) & Flap #58	11-620-54540	09/23/2024	1,037.93
American Tire Distributors	S199999074	Tire - Spare	11-620-54540	09/23/2024	282.58
Vendor 1451 - American Tire Distributors Total:					3,408.69
Vendor: 7077 - Andra M. Wisian					
Andra M. Wisian	INV0019712	Reimb Hotel/Prkg/Mil - TAC Legis Conf 8/28-8/29	10-401-54270	09/23/2024	418.37
Vendor 7077 - Andra M. Wisian Total:					418.37
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	387307	5 Gal. Drinking Water (3) - JP #4	10-458-54861	09/23/2024	38.75
Aqua Beverage Company	388463	Cooler Rental - JP #4	10-458-54861	09/23/2024	10.50
Vendor 4640 - Aqua Beverage Company Total:					49.25
Vendor: 5845 - Armortex, Inc.					
Armortex, Inc.	IN015416	Bullet Resistant Window	10-510-54500	09/23/2024	3,788.00
Armortex, Inc.	IN015459	Composite Panels	10-510-54500	09/23/2024	2,904.00
Vendor 5845 - Armortex, Inc. Total:					6,692.00
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287346687386X09152024	Fuel Units SIM Card Svc (2) - 8/21/24 - 9/7/24	10-409-54240	09/23/2024	24.32
Vendor 1077 - AT&T Mobility Total:					24.32
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 9/12/24	3036404200 8/10/24 - 9/10/24 EMS Comfort	10-540-54400	09/23/2024	138.54

Accounts Payable Claims

Post Dates: 8/31/2024 - 9/23/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Atmos Energy	Mtr 002811926 9/11/24	3033905415 8/9/24 - 9/9/24 Comfort VFD	10-546-54400	09/23/2024	133.15
Vendor 3198 - Atmos Energy Total:					271.69
Vendor: 7215 - B&H Photo Video					
B&H Photo Video	226889981	3yrs Support for Lenovo Laptop - Co. Engineer	10-415-53330	09/23/2024	145.86
B&H Photo Video	INV0019791	Lenovo Legion Laptop - Co. Engineer	10-415-53330	09/23/2024	1,542.24
Vendor 7215 - B&H Photo Video Total:					1,688.10
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 9/1/24	830-537-4542 Local 9/1/24 - 9/30/24 - Solid Waste	10-595-54200	09/23/2024	21.65
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 9/1/24	Fiber #1106900025 9/1/24 - 9/30/24 - Solid Waste	10-595-54240	09/23/2024	49.99
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 9/1/24	830-537-4542 Local 9/1/24 - 9/30/24 - Recycling	10-597-54200	09/23/2024	21.66
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 9/1/24	Fiber #1106900025 9/1/24 - 9/30/24 - Recycling	10-597-54240	09/23/2024	50.00
Bandera Electric Coop, Inc.	Meter 123025 9/9/24	2308530-002 8/8/24 - 9/8/24 WVFD - 3 Waring Rd	10-549-54400	09/23/2024	131.34
Bandera Electric Coop, Inc.	Meter 123031 9/9/24	2308530-001 8/8/24 - 9/8/24 WVFD - 5 Waring Rd	10-549-54400	09/23/2024	118.89
Bandera Electric Coop, Inc.	Meter 123620 9/3/24	330200-001 8/1/24 - 9/2/24 Comfort VFD	10-546-54400	09/23/2024	441.94
Vendor 1065 - Bandera Electric Coop, Inc. Total:					835.47
Vendor: 6230 - Bear Oil Company					
Bear Oil Company	384029	Bulk 15W40 Oil - Comfort R&B	11-620-53300	09/23/2024	3,146.40
Bear Oil Company	384312	Hydraulic Fluid (150gal) & 5W30 (140gal) - R&B	11-620-53300	09/23/2024	3,451.24
Vendor 6230 - Bear Oil Company Total:					6,597.64
Vendor: 7074 - Beaty Palmer Architects Inc.					
Beaty Palmer Architects Inc.	22-41-19	PayApp#19-Architect/Constr Phase/Aug'24-EMS Fac	70-540-55130	09/23/2024	6,611.00
Vendor 7074 - Beaty Palmer Architects Inc. Total:					6,611.00
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1142785	Propane (125gal) - Office Heater	10-660-53330	09/23/2024	342.50
Vendor 1060 - Bell Hydrogas, Inc. Total:					342.50
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0019769	Apr '24 - Jun '24 1st Responders	10-401-56024	09/23/2024	8,250.00
Bergheim VFD	INV0019785	Reimb SCBA Batteries, Bulbs, Soap, Water Cooler	10-542-53330	09/23/2024	362.15
Bergheim VFD	INV0019785	Reimb Metro Fire Foam	10-542-53330	09/23/2024	1,529.48
Bergheim VFD	INV0019785	Reimb Water Softener Supp & Streamlight Battery	10-542-53330	09/23/2024	91.14
Bergheim VFD	INV0019785	Reimb Internet Svc 9/11/24 - 10/10/24	10-542-54240	09/23/2024	240.00
Bergheim VFD	INV0019785	Reimb Stryker VPN	10-542-54240	09/23/2024	1,312.06
Bergheim VFD	INV0019785	Reimb Wood Door for Training	10-542-54270	09/23/2024	31.44
Bergheim VFD	INV0019785	Reimb Hill Country Waste Solutions	10-542-54400	09/23/2024	101.70
Bergheim VFD	INV0019785	Reimb Truck Washing Supplies	10-542-54540	09/23/2024	65.75
Bergheim VFD	INV0019785	Reimb Repair Foam Leak on Truck	10-542-54540	09/23/2024	2,267.88
Vendor 3359 - Bergheim VFD Total:					14,251.60
Vendor: 1002 - Boerne Auto Truck Supply, Inc.					
Boerne Auto Truck Supply, Inc.	658916	Diesel Fuel Additive #280	10-540-53300	09/23/2024	15.99
Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:					15.99

Accounts Payable Claims

Post Dates: 8/31/2024 - 9/23/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	12981	Notary Stamp - A. Bourgeois	10-665-53330	09/23/2024	26.99
Boerne Office Supply, L.C.	13042	Notary Stamp - S. Rust	10-458-53100	09/23/2024	26.99
Boerne Office Supply, L.C.	13053	Custom Print Marriage Licenses (500)	10-403-53100	09/23/2024	339.00
Boerne Office Supply, L.C.	13061	Office Chair & Misc Office Supplies	10-570-53330	08/31/2024	768.83
Boerne Office Supply, L.C.	13061	Binder Clips, Writing Pads & Label Tapes	33-570-53330	08/31/2024	83.55
Boerne Office Supply, L.C.	13061.1	File Folders	10-570-53330	09/23/2024	64.97
Boerne Office Supply, L.C.	13091	Ink Cartridges, Laminating Pouches & Misc Supplies	10-553-53100	09/23/2024	477.34
Vendor 1040 - Boerne Office Supply, L.C. Total:					1,787.67
Vendor: 6658 - BossTx, Inc					
BossTx, Inc	223392	HP46 Hydraulic Oil (10gal) #36	11-620-53300	09/23/2024	262.60
Vendor 6658 - BossTx, Inc Total:					262.60
Vendor: 7455 - CAPPs Rent A Car Incorporated					
CAPPs Rent A Car Incorporated	NAT-359j3	Vehicle Lease/Aug '24 - R. Esterak	87-560-53330	09/23/2024	875.00
Vendor 7455 - CAPPs Rent A Car Incorporated Total:					875.00
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	SJ01458	Microsoft Surface Pro w/ Keyboard	33-570-53330	08/31/2024	1,891.18
Vendor 3361 - CDW Government, Inc. Total:					1,891.18
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4203155724	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	09/23/2024	110.59
Cintas Corporation 87	4203155724	Uniform Rentals 8/26 - R&B	11-620-53360	09/23/2024	477.08
Cintas Corporation 87	4203945836	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	09/23/2024	116.91
Cintas Corporation 87	4203945836	Uniform Rentals 9/3 - R&B	11-620-53360	09/23/2024	459.35
Cintas Corporation 87	4203946125	Uniform Rentals 9/3/24 - Parks	10-660-53360	09/23/2024	113.22
Cintas Corporation 87	4204596329	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	09/23/2024	110.59
Cintas Corporation 87	4204596329	Uniform Rentals 9/9 - R&B	11-620-53360	09/23/2024	514.34
Cintas Corporation 87	9277487908	Uniform Boots (5) Forns,Pitt,Fernandez,Pape,Allen	11-620-53360	09/23/2024	580.00
Vendor 6537 - Cintas Corporation 87 Total:					2,482.08
Vendor: 5900 - Cintas Corporation No.2					
Cintas Corporation No.2	5221028338	First Aid Cabinet Supplies	11-620-53330	09/23/2024	263.21
Cintas Corporation No.2	5225423451	First Aid Cabinet Supplies	11-620-53330	09/23/2024	242.45
Vendor 5900 - Cintas Corporation No.2 Total:					505.66
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	M-0001 9/12/24	01-5120-00 7/31/24 - 8/28/24 Historic Courthouse	10-510-54400	09/23/2024	1,085.31
City of Boerne Utilities	M-0001 9/12/24	01-5220-01 7/31/24 - 8/28/24 Courthouse	10-510-54400	09/23/2024	9,025.85
City of Boerne Utilities	M-0001 9/12/24	03-0575-02 7/31/24 - 8/28/24 221 Fawn Valley	10-510-54400	09/23/2024	1,874.86
City of Boerne Utilities	M-0001 9/12/24	01-5100-00 7/31/24 - 8/28/24 210 E. San Antonio	10-510-54400	09/23/2024	503.52
City of Boerne Utilities	M-0001 9/12/24	01-4510-00 7/31/24 - 8/28/24 400 Blanco Rd E 1	10-510-54400	09/23/2024	473.16
City of Boerne Utilities	M-0001 9/12/24	01-5110-00 7/31/24 - 8/28/24 Old Jail	10-510-54400	09/23/2024	156.57
City of Boerne Utilities	M-0001 9/12/24	01-4520-00 7/31/24 - 8/28/24 400 Blanco Rd E 2	10-510-54400	09/23/2024	28.11
City of Boerne Utilities	M-0001 9/12/24	01-4660-00 7/31/24 - 8/28/24 114 Blanco Rd E	10-510-54400	09/23/2024	8.52

Accounts Payable Claims

Post Dates: 8/31/2024 - 9/23/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0001 9/12/24	93-9005-00 7/31/24 - 8/28/24 R&B - Recycled Water	11-620-53330	09/23/2024	100.52
Vendor 1160 - City of Boerne Utilities Total:					13,256.42
Vendor: 7007 - CK Newberry, LLC					
CK Newberry, LLC	2024-06 #2	Aggr Ty PD Gr4&5(773.50CY) & Asph AC(30425gal)	11-620-54720	09/23/2024	194,693.00
Vendor 7007 - CK Newberry, LLC Total:					194,693.00
Vendor: 7472 - Clay Forister					
Clay Forister	INV0019713	Reimb - Regis TACERA Conf 10/29-10/31	10-402-54270	09/23/2024	175.00
Clay Forister	INV0019714	Reimb-Tx Brd Of Professional Eng/License Renewal	10-402-54810	09/23/2024	50.00
Vendor 7472 - Clay Forister Total:					225.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	415093	Bottled Watter (1cs)	11-620-53330	09/23/2024	4.99
Comfort Auto & Truck Supply	415131	Tire Valve Stems #125	11-620-54540	09/23/2024	2.33
Comfort Auto & Truck Supply	415197	Hydraulic Filter #119	11-620-54540	09/23/2024	17.98
Comfort Auto & Truck Supply	415278	Brake Rotors, Disc Pads & Fleet Bearing Assy #1803	10-560-54540	09/23/2024	414.98
Comfort Auto & Truck Supply	415367	Disc Pad & Brake Rotors (2) #1803	10-560-54540	09/23/2024	182.99
Comfort Auto & Truck Supply	415564	Oil Filter #2303	10-560-54540	09/23/2024	5.33
Comfort Auto & Truck Supply	415565	Oil Filter #2102	10-560-54540	09/23/2024	5.33
Comfort Auto & Truck Supply	415566	Oil Filter #2108	10-560-54540	09/23/2024	5.33
Comfort Auto & Truck Supply	415567	Oil Filter & Wiper Blades #2006	10-560-54540	09/23/2024	27.99
Comfort Auto & Truck Supply	415568	Oil Filter #2005	10-560-54540	09/23/2024	5.33
Comfort Auto & Truck Supply	415654	Wheel Bearing & Hub Assembly #1803	10-560-54540	09/23/2024	306.38
Comfort Auto & Truck Supply	415670	Brake Rotors (2) #1803	10-560-54540	09/23/2024	157.38
Comfort Auto & Truck Supply	415672	Glow Plug Harness #2710	87-560-54540	09/23/2024	48.34
Comfort Auto & Truck Supply	415676	Brake Rotors (2) - Stock	10-560-54540	09/23/2024	157.38
Comfort Auto & Truck Supply	415735	Credit-Brake Rotor & Brake Pads#1904 (Inv #395303)	10-560-54540	09/23/2024	-120.00
Comfort Auto & Truck Supply	415741	Credit-Wheel Bearing & Hub Assy #1803 (Inv#415654)	10-560-54540	09/23/2024	-306.38
Comfort Auto & Truck Supply	415744	Brake Rotors (4) & Fleet Bearing Assy #1803	10-560-54540	09/23/2024	546.75
Comfort Auto & Truck Supply	415744	Credit - Rtrn Brake Rotors (4) #1803	10-560-54540	09/23/2024	-240.00
Comfort Auto & Truck Supply	415793	Glow Plug Relay #2710	87-560-54540	09/23/2024	179.99
Comfort Auto & Truck Supply	415831	Electrical Connector #2006	10-560-54540	09/23/2024	16.99
Comfort Auto & Truck Supply	415878	Glow Plug Harness #2710	87-560-54540	09/23/2024	54.03
Comfort Auto & Truck Supply	415941	Epoxy Plastic Weld - Stock	10-560-54540	09/23/2024	5.87
Comfort Auto & Truck Supply	415995	Oil Filter #2306	10-560-54540	09/23/2024	5.33
Comfort Auto & Truck Supply	415996	Oil Filter #2305	10-560-54540	09/23/2024	5.33
Comfort Auto & Truck Supply	415997	Oil Filter #2304	10-560-54540	09/23/2024	5.33
Comfort Auto & Truck Supply	415999	Oil Filter #2307	10-560-54540	09/23/2024	5.33
Comfort Auto & Truck Supply	416000	Oil Filter #1501	10-560-54540	09/23/2024	5.33
Comfort Auto & Truck Supply	416001	Oil Filter #2108	10-560-54540	09/23/2024	5.33
Comfort Auto & Truck Supply	416113	Credit/Warranty - Light #11 (Ref Inv #398841)	11-620-54540	09/23/2024	-2.45
Comfort Auto & Truck Supply	416130	Brake Pads #241	11-620-54540	09/23/2024	92.86
Comfort Auto & Truck Supply	416139	Wire Wheels - Shop	11-620-53330	09/23/2024	13.47
Comfort Auto & Truck Supply	416163	5W40 Oil #15	11-620-53300	09/23/2024	22.99
Comfort Auto & Truck Supply	416237	Battery #40	11-620-54540	09/23/2024	58.99

Accounts Payable Claims

Post Dates: 8/31/2024 - 9/23/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	416267	3/4" Bolts #244	11-620-54540	09/23/2024	4.21
Comfort Auto & Truck Supply	416312	Blower Motor Assy Flanged #2305	10-560-54540	09/23/2024	80.12
Comfort Auto & Truck Supply	416343	Glow Plug #2710	87-560-54540	09/23/2024	32.52
Comfort Auto & Truck Supply	416345	Credit - Glow Plug #2710 (Ref INV#414762)	87-560-54540	09/23/2024	-15.47
Comfort Auto & Truck Supply	416400	Battery #189	11-620-54540	09/23/2024	150.39
Comfort Auto & Truck Supply	416411	Airchuck - Shop	11-620-53330	09/23/2024	14.35
Comfort Auto & Truck Supply	416412	Air/Oil Filters #187	11-620-54540	09/23/2024	40.02
Comfort Auto & Truck Supply	416415	Oil Filter #2305	10-560-54540	09/23/2024	5.33
Comfort Auto & Truck Supply	416417	Washer Fluid Cap #2001	10-560-54540	09/23/2024	4.98
Comfort Auto & Truck Supply	416430	Brake Pads #1608	10-408-54540	09/23/2024	37.99
Comfort Auto & Truck Supply	416436	Brake Pads #1608	10-408-54540	09/23/2024	37.99
Comfort Auto & Truck Supply	416518	Battery & Core Deposit #173	11-620-54540	09/23/2024	179.69
Comfort Auto & Truck Supply	416636	Drain Valve #280	10-540-54540	09/23/2024	195.63
Comfort Auto & Truck Supply	416655	Air Filter T55	10-546-54540	09/23/2024	149.09
Comfort Auto & Truck Supply	416660	Hydraulic Fittings #144	11-620-54540	09/23/2024	28.68
Comfort Auto & Truck Supply	416679	100W Inverter #280	10-540-54540	09/23/2024	23.99
Comfort Auto & Truck Supply	416681	Bottled Water (1cs)	11-620-53330	09/23/2024	4.99
Comfort Auto & Truck Supply	416711	Gas Can Spout - Stock	11-620-53330	09/23/2024	19.98
Comfort Auto & Truck Supply	416776	Air/Fuel/Oil Filters & Panel Air Elements - Stock	10-540-54540	09/23/2024	168.65
Comfort Auto & Truck Supply	416777	Air Filter T56	10-546-54540	09/23/2024	43.64
Comfort Auto & Truck Supply	416783	Oil Filter #241	11-620-54540	09/23/2024	5.33
Comfort Auto & Truck Supply	416784	Oil Filter #2308	10-560-54540	09/23/2024	5.33
Comfort Auto & Truck Supply	416785	Oil/Cabin Filters #2001	10-560-54540	09/23/2024	18.64
Comfort Auto & Truck Supply	416788	Air/Oil Filters #1910	10-560-54540	09/23/2024	17.33
Comfort Auto & Truck Supply	416789	Oil Filter #2207	10-560-54540	09/23/2024	5.33
Comfort Auto & Truck Supply	416790	Air/Oil/Fuel Filters B52	10-546-54540	09/23/2024	132.96
Comfort Auto & Truck Supply	416791	Oil Filter #240	11-620-54540	09/23/2024	5.33
Comfort Auto & Truck Supply	416792	Air/Oil/Fuel Filters R59	10-546-54540	09/23/2024	111.12
Comfort Auto & Truck Supply	416793	Oil/Fuel/Coolant Filters T55	10-546-54540	09/23/2024	92.53
Comfort Auto & Truck Supply	416794	Oil Filter #189	11-620-54540	09/23/2024	5.33
Comfort Auto & Truck Supply	416795	Oil Filter #B51	10-546-54540	09/23/2024	5.33
Comfort Auto & Truck Supply	416796	Oil/Fuel Filters T56	10-546-54540	09/23/2024	67.48
Comfort Auto & Truck Supply	416835	Brake Rotors (2) #1309	11-620-54540	09/23/2024	157.38
Comfort Auto & Truck Supply	416844	Credit - Couplings & Adapter #144 (Ref Inv#416660)	11-620-54540	09/23/2024	-28.68
Comfort Auto & Truck Supply	416872	Radiator Hoses #281	10-540-54540	09/23/2024	136.91
Comfort Auto & Truck Supply	416903	Bottled Water (1cs)	11-620-53330	09/23/2024	4.99
Comfort Auto & Truck Supply	416955	Hydraulic Fittings & Adapter #246	11-620-54540	09/23/2024	49.36
Comfort Auto & Truck Supply	416956	Air Line Fitting #144	11-620-54540	09/23/2024	30.69
Comfort Auto & Truck Supply	416982	Washer Pump #182	11-620-54540	09/23/2024	21.60
Comfort Auto & Truck Supply	417073	Wiper Blades #189	11-620-54540	09/23/2024	22.66
Comfort Auto & Truck Supply	417074	Wiper Blades #1309	11-620-54540	09/23/2024	32.64
Comfort Auto & Truck Supply	417075	Wiper Blades #2204	10-560-54540	09/23/2024	32.64
Comfort Auto & Truck Supply	417076	Air Filter #1909	10-560-54540	09/23/2024	12.00
Comfort Auto & Truck Supply	417077	Motor Tune-Up Oil - Generators	10-560-53300	09/23/2024	8.99

Accounts Payable Claims

Post Dates: 8/31/2024 - 9/23/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	417078	Air/Fuel/Oil Filter #77	11-620-54540	09/23/2024	151.58
Comfort Auto & Truck Supply	417079	Oil Filter E52	10-546-54540	09/23/2024	45.68
Comfort Auto & Truck Supply	417080	Oil Filter #1309	11-620-54540	09/23/2024	5.33
Comfort Auto & Truck Supply	417081	Oil Filter #2204	10-560-54540	09/23/2024	5.33
Comfort Auto & Truck Supply	417082	Wiper Blades #57	10-438-54540	09/23/2024	22.66
Comfort Auto & Truck Supply	417083	Air/Oil Filters #2104	10-560-54540	09/23/2024	25.14
Comfort Auto & Truck Supply	417084	Oil Filter #2203	10-560-54540	09/23/2024	5.33
Comfort Auto & Truck Supply	417085	Wiper Blades #2008	10-560-54540	09/23/2024	22.66
Comfort Auto & Truck Supply	417086	Oil Filter #1909	10-560-54540	09/23/2024	5.33
Comfort Auto & Truck Supply	417225	Fuel Filters U51	10-546-54540	09/23/2024	61.08
Comfort Auto & Truck Supply	417250	Primer Bulbs - Stock	11-620-53330	09/23/2024	12.28
Comfort Auto & Truck Supply	417253	Air Filter #533	11-620-53330	09/23/2024	7.09
Comfort Auto & Truck Supply	417294	Starter Button #85	11-620-54540	09/23/2024	11.38
Comfort Auto & Truck Supply	417296	Brake Pads & Brake Rotors #2206	10-560-54540	09/23/2024	483.92
Comfort Auto & Truck Supply	417315	Credit - Washer Pump #182 (Ref Inv #416982)	11-620-54540	09/23/2024	-21.60
Comfort Auto & Truck Supply	417320	Oil/Fuel Filters U51	10-546-54540	09/23/2024	61.08
Comfort Auto & Truck Supply	417325	Filter Regulator- Air Compressor	10-546-54510	09/23/2024	98.78
Comfort Auto & Truck Supply	417355	Hydraulic Hoses & Fittings #85	11-620-54540	09/23/2024	209.43
Comfort Auto & Truck Supply	417391	Coolant Reservoir #1901	10-560-54540	09/23/2024	59.42
Comfort Auto & Truck Supply	417417	Vapor Detection Fluid - Stock	11-620-54540	09/23/2024	22.99
Comfort Auto & Truck Supply	417420	Marker Light #180	11-620-54540	09/23/2024	7.49
Comfort Auto & Truck Supply	417452	Air/Fuel/Hydraulic/Oil Filters #82	11-620-54540	09/23/2024	108.37
Comfort Auto & Truck Supply	417463	Oil/Fuel Filters E51	10-546-54540	09/23/2024	113.43
Comfort Auto & Truck Supply	418400	Mobil Super Synthetic Oil (55gal Drum) - Stock	10-560-53300	09/23/2024	1,150.00
Vendor 1753 - Comfort Auto & Truck Supply Total:					6,531.32
Vendor: 3368 - Deanna Hagy					
Deanna Hagy	INV0019715	Counseling Svcs PID#1940/Jul '24	10-570-54861	08/31/2024	500.00
Deanna Hagy	INV0019716	Counseling Svcs PID#1952/Jul '24	10-570-54861	08/31/2024	500.00
Deanna Hagy	INV0019779	Counseling Svcs PID#1940/Aug '24	10-570-54861	08/31/2024	400.00
Deanna Hagy	INV0019780	Counseling Svcs PID#1952/Aug '24	10-570-54861	08/31/2024	400.00
Vendor 3368 - Deanna Hagy Total:					1,800.00
Vendor: 6393 - Deanna Lynne Gombert					
Deanna Lynne Gombert	INV0019711	Reimb Local Mileage 8/6, 8/13, 8/20, 8/27	10-499-54260	09/23/2024	91.12
Vendor 6393 - Deanna Lynne Gombert Total:					91.12
Vendor: 1524 - Dell Marketing L.P.					
Dell Marketing L.P.	10767869651	Dell Active Pen - CID	10-415-53330	09/23/2024	41.99
Dell Marketing L.P.	10769845062	Dell Latitude Laptop - CID	10-415-53330	09/23/2024	1,463.96
Vendor 1524 - Dell Marketing L.P. Total:					1,505.95
Vendor: 7071 - Denise Maxwell, County Clerk					
Denise Maxwell, County Clerk	INV0019717	Reimb Check Printing Fee/Co Clerk Acct #2482	10-403-53100	09/23/2024	176.90
Vendor 7071 - Denise Maxwell, County Clerk Total:					176.90

Accounts Payable Claims

Post Dates: 8/31/2024 - 9/23/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1007 - D-Fab-Co					
D-Fab-Co	214126	Sheet Metal Cutting - Animal Control	10-510-53330	09/23/2024	200.00
					Vendor 1007 - D-Fab-Co Total:
Vendor: 4560 - Douglas Burford					
Douglas Burford	8/22/2024 - 8/22/24	Appt Atty #9655	10-435-54020	09/23/2024	475.00
Douglas Burford	8/22/24 - 8/22/24	Appt Atty #7018	10-435-54020	09/23/2024	475.00
Douglas Burford	9/10/24 - 9/10/24	Appt Atty #23-540CR	10-435-54020	09/23/2024	350.00
					Vendor 4560 - Douglas Burford Total:
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	INV0019774	Pauper Burial - N. Shaddock, Sr.	10-409-54052	09/23/2024	1,600.00
Ebensberger-Fisher Funeral Home	INV0019776	Transport & Removal - J. Hernandez	10-455-54051	09/23/2024	1,363.00
					Vendor 1343 - Ebensberger-Fisher Funeral Home Total:
Vendor: 1677 - Ecolab, Inc.					
Ecolab, Inc.	6347484397	Alcohol Wipes & Temperature Strips	10-636-53330	09/23/2024	373.42
					Vendor 1677 - Ecolab, Inc. Total:
Vendor: 6990 - Elizabeth Jimenez					
Elizabeth Jimenez	INV0019718	Reimb-Meals Crimes Against Children Conf 8/10-8/15	50-475-54270	09/23/2024	132.35
					Vendor 6990 - Elizabeth Jimenez Total:
Vendor: 7368 - Emergency Medicine Services of TX, PC					
Emergency Medicine Services of TX, PC	UX102196705	ER Vst 7/31/24/Case #23-059	10-512-54050	09/23/2024	101.00
Emergency Medicine Services of TX, PC	UX102235987	ER Vst 8/3/24/Case #23-059	10-512-54050	09/23/2024	101.00
					Vendor 7368 - Emergency Medicine Services of TX, PC Total:
Vendor: 1151 - Ewald Kubota, Inc.					
Ewald Kubota, Inc.	3261829	Bars, Chains & Bar Oil	10-660-54531	09/23/2024	272.64
Ewald Kubota, Inc.	3261926	Hedge Trimmers	10-660-53330	09/23/2024	569.99
					Vendor 1151 - Ewald Kubota, Inc. Total:
Vendor: 7389 - Excell Environmental, Inc.					
Excell Environmental, Inc.	31289	StorageTank FuelSystem/Toepperwein Rd-80%Complete	55-409-55990	09/23/2024	151,878.93
Excell Environmental, Inc.	31293	Upgrades to AST Fuel System/Comfort R&B	11-620-55900	09/23/2024	13,915.00
					Vendor 7389 - Excell Environmental, Inc. Total:
Vendor: 2406 - Ferguson Enterprises, LLC					
Ferguson Enterprises, LLC	0622509	Laundry Detergent, Disinfectant&Misc Cleaning Supp	10-540-53310	09/23/2024	1,004.01
					Vendor 2406 - Ferguson Enterprises, LLC Total:
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	46423	Inmate Meals 8/1/24 - 8/7/24	10-512-53315	09/23/2024	4,842.08
Five Star Correctional Services, Inc.	46463	Inmate Meals 8/8/24 - 8/14/24	10-512-53315	09/23/2024	4,752.28
Five Star Correctional Services, Inc.	46506	Inmate Meals 8/15/24 - 8/21/24	10-512-53315	09/23/2024	4,710.67
Five Star Correctional Services, Inc.	46548	Inmate Meals 8/22/24 - 8/28/24	10-512-53315	09/23/2024	4,881.83
					Vendor 5476 - Five Star Correctional Services, Inc. Total:

Accounts Payable Claims

Post Dates: 8/31/2024 - 9/23/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1586 - Five Star Rentals/Sales, Inc.					
Five Star Rentals/Sales, Inc.	209741-2	Concrete Mixer Rental	11-620-54630	09/23/2024	60.48
Vendor 1586 - Five Star Rentals/Sales, Inc. Total:					60.48
Vendor: 1011 - Ford of Boerne					
Ford of Boerne	5053760	Windshield Washer Pump Unit #182	11-620-54540	09/23/2024	45.18
Ford of Boerne	876637/1	4 Wheel Alignment #2204	10-560-54540	09/23/2024	129.95
Vendor 1011 - Ford of Boerne Total:					175.13
Vendor: 1429 - Galls, LLC					
Galls, LLC	027544678	Handcuffs (5) - Stock	10-560-53330	09/23/2024	137.44
Galls, LLC	027544678	Uniform Shirt & Pants (3) - R. Baker	10-560-53360	09/23/2024	242.21
Galls, LLC	028566537	Uniform Vest Carrier - C. Boerner	10-560-53360	09/23/2024	333.83
Galls, LLC	028578267	ID Panel Sheriff Patches (12) - Stock	10-560-53360	09/23/2024	196.00
Galls, LLC	028638902	Tactical Ear Gadgets & Ear Molds (2) - G. Cardenas	10-560-53360	09/23/2024	34.66
Galls, LLC	028638910	Uniform Reflective Traffic Vest - R. Dominguez	10-560-53360	09/23/2024	33.99
Galls, LLC	028665900	Uniform Vest Carrier - T. Webb	10-560-53360	09/23/2024	359.55
Galls, LLC	028708243	Uniform Vest Carriers-Robles,Zimardo,Pease,Russell	10-560-53360	09/23/2024	1,438.20
Galls, LLC	028740093	Uniform Shirts,Pants,Rain Coat & Misc-R.Garcia	10-560-53360	09/23/2024	323.22
Galls, LLC	028740103	Uniform Shirts (4) & Vest Carrier - G. Munoz	10-560-53360	09/23/2024	343.59
Galls, LLC	028740105	Uniform Shirts,Namestrips&Chevrons (4)-R.Dominguez	10-560-53360	09/23/2024	270.12
Galls, LLC	028740158	Uniform Pants - M. Colwell	10-560-53360	09/23/2024	70.54
Galls, LLC	028740172	Uniform Pants - R. Garcia	10-560-53360	09/23/2024	70.54
Galls, LLC	028740174	Uniform Pants - G. Cardenas	10-560-53360	09/23/2024	70.54
Galls, LLC	028740216	Uniform Jacket - G. Cardenas	10-560-53360	09/23/2024	93.49
Galls, LLC	028757757	Uniform Shirt - J. Granado	10-560-53360	09/23/2024	55.25
Galls, LLC	028795472	Uniform Pants (3) - J. West	10-540-53360	09/23/2024	200.00
Galls, LLC	028863354	Uniform Pants - F. Scarbro	10-512-53360	09/23/2024	38.24
Galls, LLC	028863355	Uniform Pants (3) - F. Scarbro	10-512-53360	09/23/2024	114.72
Galls, LLC	028863362	Tactical Ear Molds (2) - G. Cardenas	10-560-53360	09/23/2024	16.64
Galls, LLC	028863370	Uniform Reflective Traffic Vest - J. Munoz	10-560-53360	09/23/2024	33.99
Galls, LLC	028863388	Uniform Shirts (4) - R. Laubach	10-560-53360	09/23/2024	234.60
Galls, LLC	028895598	Uniform Shirts (2) - J. Quade	10-560-53360	09/23/2024	122.30
Galls, LLC	028902958	Uniform Shirts (2) - J. Quade	10-560-53360	09/23/2024	122.30
Galls, LLC	028902967	Uniform Shirts (2) - A. Auxier	10-560-53360	09/23/2024	121.30
Galls, LLC	028907704	Uniform Shirts (3) - A. Auxier	10-560-53360	09/23/2024	181.95
Galls, LLC	028932634	Uniform Shirts (3) & Pants - F. Scarbro	10-512-53360	09/23/2024	140.21
Galls, LLC	028946442	Uniform Shirt - F. Scarbro	10-512-53360	09/23/2024	38.24
Galls, LLC	028946512	Uniform Shirt - B. Constantine	10-406-53360	09/23/2024	54.40
Galls, LLC	028952935	Uniform Shirts (2) & Namestrips - G. Cardenas	10-560-53360	09/23/2024	127.78
Galls, LLC	028968353	Uniform Shirts (6) & Pants (6) - Rural Fire	10-545-53360	09/23/2024	780.00
Galls, LLC	029040388	SRT Uniform Pants(1), Shirts(10) & Jacket(1)	10-560-53360	09/23/2024	676.83
Galls, LLC	029045367	Uniform Shirt - J. Granado	10-560-53360	09/23/2024	55.25
Galls, LLC	029045374	SRT Uniform Shirts (3)	10-560-53360	09/23/2024	147.45
Vendor 1429 - Galls, LLC Total:					7,279.37

Accounts Payable Claims

Post Dates: 8/31/2024 - 9/23/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6065 - Gulf Coast Trades Center					
Gulf Coast Trades Center	INV0019777	PID #1964/Aug '24	33-570-54095	08/31/2024	7,905.00
			Vendor 6065 - Gulf Coast Trades Center Total:		7,905.00
Vendor: 1067 - GVTC					
GVTC	128200-014 9/1/24	9/1/24 - 9/30/24 Local - Animal Control	10-408-54200	09/23/2024	267.75
GVTC	128200-014 9/1/24	9/1/24 - 9/30/24 Internet - Animal Control	10-408-54240	09/23/2024	108.57
GVTC	128200-014 9/1/24	9/1/24 - 9/30/24 Local - Parks	10-660-54200	09/23/2024	138.89
GVTC	128200-014 9/1/24	9/1/24 - 9/30/24 Internet - Parks	10-660-54240	09/23/2024	56.08
GVTC	136257-001 9/1/24	9/1/24 - 9/30/24 Local - CH	10-510-54200	09/23/2024	128.16
GVTC	136257-001 9/1/24	9/1/24 - 9/30/24 Internet - CH	10-510-54240	09/23/2024	1,780.90
GVTC	136257-001 9/1/24	9/1/24 - 9/30/24 Local - SO	10-560-54200	09/23/2024	31.90
GVTC	136257-002 9/1/24	9/1/24 - 9/30/24 Local - CPS Court Fax	10-436-54200	09/23/2024	31.90
GVTC	136257-003 9/1/24	9/1/24 - 9/30/24 Local - JP #2	10-456-54200	09/23/2024	31.90
GVTC	136257-003 9/1/24	9/1/24 - 9/30/24 Internet - JP #2	10-456-54240	09/23/2024	164.95
GVTC	136257-008 9/1/24	9/1/24 - 9/30/24 Local - EMS	10-540-54200	09/23/2024	31.90
GVTC	136257-008 9/1/24	9/1/24 - 9/30/24 Internet - EMS	10-540-54240	09/23/2024	132.46
GVTC	136257-009 9/1/24	9/1/24 - 9/30/24 Local - Adult Prob Fax	10-579-54200	09/23/2024	31.90
GVTC	136257-010 9/1/24	9/1/24 - 9/30/24 Local - SO	10-560-54200	09/23/2024	127.60
GVTC	136257-010 9/1/24	9/1/24 - 9/30/24 Internet - SO	10-560-54240	09/23/2024	524.95
GVTC	136257-010 9/1/24	9/1/24 - 9/30/24 Local - Adult Probation	10-579-54200	09/23/2024	120.70
GVTC	136257-011 9/1/24	9/1/24 - 9/30/24 Cable Service	10-560-53330	09/23/2024	160.48
GVTC	136257-013 9/1/24	9/1/24 - 9/30/24 Local - Elections	10-404-54200	09/23/2024	33.15
GVTC	136257-013 9/1/24	9/1/24 - 9/30/24 Internet - Elections	10-404-54240	09/23/2024	50.82
GVTC	136257-013 9/1/24	9/1/24 - 9/30/24 Internet - JP #3	10-457-54240	09/23/2024	50.82
GVTC	136257-013 9/1/24	9/1/24 - 9/30/24 Internet - Const #3	10-553-54240	09/23/2024	50.82
GVTC	136257-014 9/1/24	9/1/24 - 9/30/24 Local - JP #3	10-457-54200	09/23/2024	22.70
GVTC	136257-015 9/1/24	9/1/24 - 9/30/24 Local - Elections	10-404-54200	09/23/2024	191.37
GVTC	136257-015 9/1/24	9/1/24 - 9/30/24 Local - Pre Trial Svcs	10-438-54200	09/23/2024	122.65
GVTC	136257-015 9/1/24	9/1/24 - 9/30/24 Local - Courthouse	10-510-54200	09/23/2024	5,002.95
GVTC	136257-015 9/1/24	9/1/24 - 9/30/24 Local - EMS	10-540-54200	09/23/2024	134.10
GVTC	136257-015 9/1/24	9/1/24 - 9/30/24 Local - SO	10-560-54200	09/23/2024	1,962.59
GVTC	136257-015 9/1/24	9/1/24 - 9/30/24 Local - Adult Probation	10-579-54200	09/23/2024	314.57
GVTC	136257-015 9/1/24	9/1/24 - 9/30/24 Local - R&B	11-620-54200	09/23/2024	321.81
GVTC	136257-016 9/1/24	9/1/24 - 9/30/24 Local - Brush Site	10-596-54200	09/23/2024	32.71
GVTC	136257-016 9/1/24	9/1/24 - 9/30/24 Internet - Brush Site	10-596-54240	09/23/2024	54.46
GVTC	226752-749 9/1/24	9/1/24 - 9/30/24 Local - Pre Trial Svcs	10-438-54200	09/23/2024	29.76
GVTC	226752-749 9/1/24	9/1/24 - 9/30/24 Internet - Pre Trial Svcs	10-438-54240	09/23/2024	169.90
			Vendor 1067 - GVTC Total:		12,416.17
Vendor: 7250 - Hays City Corporation					
Hays City Corporation	1532951-IN	Diesel (1,451Gal) & 87 Oct Gas (700Gal) - Comfort	11-620-53300	09/23/2024	5,821.12
			Vendor 7250 - Hays City Corporation Total:		5,821.12

Accounts Payable Claims

Post Dates: 8/31/2024 - 9/23/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4559 - Heritage-Crystal Clean, LLC					
Heritage-Crystal Clean, LLC	18854994	Parts Washer Service - Shop	11-620-53330	09/23/2024	311.21
Vendor 4559 - Heritage-Crystal Clean, LLC Total:					311.21
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PIMS1016682	Fuel Regulator #29	11-620-54540	09/23/2024	465.60
Holt Texas, LTD	PIMS1016682	Hour Meter #29	11-620-54540	09/23/2024	138.35
Vendor 1312 - Holt Texas, LTD Total:					603.95
Vendor: 1789 - IC Clearview Services					
IC Clearview Services	1000008050	Qrtly Courthouse Window Cleaning	10-510-54861	09/23/2024	750.00
Vendor 1789 - IC Clearview Services Total:					750.00
Vendor: 3342 - Jasper Engine Exchange, Inc.					
Jasper Engine Exchange, Inc.	13617929	Transmission Assembly #2005	10-560-54540	09/23/2024	4,028.00
Vendor 3342 - Jasper Engine Exchange, Inc. Total:					4,028.00
Vendor: 6760 - Joseph Stephen Jones					
Joseph Stephen Jones	2661513	Windshield Repair #281	82-540-53330	09/23/2024	295.00
Vendor 6760 - Joseph Stephen Jones Total:					295.00
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 9/5/24	Misc Supplies	10-495-53330	09/23/2024	73.99
JP Morgan Chase Bank Na	Card #1883 9/5/24	Parking & Lyft - Legis Conf 8/27 - 8/30 C. Speer	10-495-54270	09/23/2024	179.27
JP Morgan Chase Bank Na	Card #1883 9/5/24	Regis-TACA Conf 10/15-10/18 C. Speer & C. Schulle	10-495-54270	09/23/2024	700.00
JP Morgan Chase Bank Na	Card #1883 9/5/24	Misc Custodial Supplies	10-510-53310	09/23/2024	145.51
JP Morgan Chase Bank Na	Card #1997 9/5/24	Hotel & Parking - PDW Conf 8/5-8/7 W. Speer	10-402-54270	09/23/2024	434.19
JP Morgan Chase Bank Na	Card #1997 9/5/24	Postage - Election Media 11/5/24	10-404-53110	09/23/2024	158.79
JP Morgan Chase Bank Na	Card #1997 9/5/24	Credit - Illegal Dumping Trng 8/16/24	10-473-54270	09/23/2024	-25.00
JP Morgan Chase Bank Na	Card #2263 9/5/24	Cat Litter & Folders	10-408-53330	09/23/2024	39.86
JP Morgan Chase Bank Na	Card #2263 9/5/24	Bleach, Glass Cleaner & Misc Cleaning Supplies	10-408-53330	09/23/2024	111.90
JP Morgan Chase Bank Na	Card #2263 9/5/24	Uniform Shirts (5) & Pants - A/C Officers	10-408-53360	09/23/2024	574.60
JP Morgan Chase Bank Na	Card #2263 9/5/24	Kennel Tech Scrub Tops (8) & Pants (4)	10-408-53360	09/23/2024	466.84
JP Morgan Chase Bank Na	Card #2263 9/5/24	Uniform Tactical Shirts (10)	10-408-53360	09/23/2024	549.90
JP Morgan Chase Bank Na	Card #2263 9/5/24	Kitten Food	82-408-53330	09/23/2024	365.24
JP Morgan Chase Bank Na	Card #2263 9/5/24	Puppy Food & Kennel Boots	82-408-53330	09/23/2024	173.84
JP Morgan Chase Bank Na	Card #2263 9/5/24	Dog/Puppy Food	82-408-53330	09/23/2024	359.76
JP Morgan Chase Bank Na	Card #2263 9/5/24	Sweet Feed, Cattle Cubes & Hay	82-408-53330	09/23/2024	53.86
JP Morgan Chase Bank Na	Card #2263 9/5/24	Hay Bale	82-408-53330	09/23/2024	26.99
JP Morgan Chase Bank Na	Card #2263 9/5/24	Kitten Food	82-408-53330	09/23/2024	221.79
JP Morgan Chase Bank Na	Card #2263 9/5/24	Dog/Puppy Food	82-408-53330	09/23/2024	323.76
JP Morgan Chase Bank Na	Card #2366 9/5/24	Step Stool, Batteries & Misc Supplies	10-512-53330	09/23/2024	161.99
JP Morgan Chase Bank Na	Card #2366 9/5/24	Bleach, Sprayer & Water	10-512-53330	09/23/2024	37.60
JP Morgan Chase Bank Na	Card #2366 9/5/24	Plastic Cups, Batteries & Pitcher - Nurse Station	10-512-54050	09/23/2024	74.80
JP Morgan Chase Bank Na	Card #2366 9/5/24	RV Resort - Jail Mgmt Issues 9/8 - 9/13 M. Invergo	10-512-54270	09/23/2024	310.00
JP Morgan Chase Bank Na	Card #2396 9/5/24	Copy Paper (3 Cases)	10-540-53100	09/23/2024	128.37
JP Morgan Chase Bank Na	Card #2396 9/5/24	Postage - IV Pumps to Get Serviced	10-540-53110	09/23/2024	16.25

Accounts Payable Claims

Post Dates: 8/31/2024 - 9/23/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2396 9/5/24	AA Batteries & Fly Traps	10-540-53330	09/23/2024	62.95
JP Morgan Chase Bank Na	Card #2396 9/5/24	Narcotics Locking Cabinet & Keys - EMS Station #3	10-540-53330	09/23/2024	509.04
JP Morgan Chase Bank Na	Card #2396 9/5/24	D.A.R.T. SIM System for Training	10-540-54270	09/23/2024	1,040.17
JP Morgan Chase Bank Na	Card #2412 9/5/24	Window Tint Meter	10-565-53330	09/23/2024	169.00
JP Morgan Chase Bank Na	Card #2412 9/5/24	Flight - Task Force 9/10-9/13 R. Esterak	87-560-53330	09/23/2024	459.36
JP Morgan Chase Bank Na	Card #2412 9/5/24	Flight-Sheriff Fellowship Conf 10/25-10/31 Auxier	87-560-53330	09/23/2024	374.11
JP Morgan Chase Bank Na	Card #2510 9/5/24	Keyboard & Mouse	10-660-53100	09/23/2024	44.97
JP Morgan Chase Bank Na	Card #2510 9/5/24	Shop Vac, Shop Towels & Degreaser	10-660-53330	09/23/2024	124.87
JP Morgan Chase Bank Na	Card #2510 9/5/24	Safety Glasses & Mix Oil	10-660-53330	09/23/2024	325.73
JP Morgan Chase Bank Na	Card #2510 9/5/24	Organic Soil (6) - CH	10-660-53330	09/23/2024	42.60
JP Morgan Chase Bank Na	Card #2510 9/5/24	Valve Box & Key - KCNA	10-660-53330	09/23/2024	38.94
JP Morgan Chase Bank Na	Card #2510 9/5/24	Ear Plugs	10-660-53330	09/23/2024	26.97
JP Morgan Chase Bank Na	Card #2510 9/5/24	Herbicide Measuring Cup & Axel Cap	10-660-53330	09/23/2024	12.18
JP Morgan Chase Bank Na	Card #2510 9/5/24	Grease Gun, Screws/Bolts, Pad Lock & Hand Cleaner	10-660-53330	09/23/2024	106.92
JP Morgan Chase Bank Na	Card #2510 9/5/24	Plants (8) - CH	10-660-53330	09/23/2024	103.60
JP Morgan Chase Bank Na	Card #2510 9/5/24	Batteries & Blade Sharpening Kit	10-660-53330	09/23/2024	343.88
JP Morgan Chase Bank Na	Card #2510 9/5/24	Welding Wire & Double Sided Tape	10-660-53330	09/23/2024	57.44
JP Morgan Chase Bank Na	Card #2510 9/5/24	Stainless Steel Water Bottles (4)	10-660-53330	09/23/2024	98.96
JP Morgan Chase Bank Na	Card #2510 9/5/24	Acrylic Paint, Markers, Brushes & Paper Plates	10-660-53330	09/23/2024	68.48
JP Morgan Chase Bank Na	Card #2510 9/5/24	Wood, Drywall, Counter, Misc Supplies-JSPP & RMEC	10-660-54500	09/23/2024	1,173.23
JP Morgan Chase Bank Na	Card #2510 9/5/24	Flooring, A/C Window Unit & Underlamine	10-660-54500	09/23/2024	1,229.10
JP Morgan Chase Bank Na	Card #2510 9/5/24	2024 NRPA Membership Dues - J. Reissig	10-660-54810	09/23/2024	115.00
JP Morgan Chase Bank Na	Card #3049 9/5/24	Lead & Copper Analysis - R&B	10-402-53330	09/23/2024	216.30
JP Morgan Chase Bank Na	Card #3049 9/5/24	Office Mini Fridge	10-402-53330	09/23/2024	179.00
JP Morgan Chase Bank Na	Card #3049 9/5/24	Parking - TFMA Trng 8/26 - 8/30 N. Mercado	10-402-54270	09/23/2024	129.92
JP Morgan Chase Bank Na	Card #3049 9/5/24	Stamps (10 Rolls)	10-456-53110	09/23/2024	730.00
JP Morgan Chase Bank Na	Card #3049 9/5/24	TwinXL Frames&Mattresses,Mini Fridge,Stools-EMS#3	55-409-53900	09/23/2024	3,153.91
JP Morgan Chase Bank Na	Card #3049 9/5/24	Desks (3), Chairs (4) & Shredder	10-570-53330	08/31/2024	882.83
JP Morgan Chase Bank Na	Card #3367 9/5/24	Crime Lab Postage	10-560-53110	09/23/2024	9.68
JP Morgan Chase Bank Na	Card #3367 9/5/24	Crime Lab Postage	10-560-53110	09/23/2024	52.41
JP Morgan Chase Bank Na	Card #3367 9/5/24	Crime Lab Postage	10-560-53110	09/23/2024	18.45
JP Morgan Chase Bank Na	Card #3367 9/5/24	Certified Mail	10-560-53110	09/23/2024	9.68
JP Morgan Chase Bank Na	Card #3367 9/5/24	Crime Lab Postage	10-560-53110	09/23/2024	76.48
JP Morgan Chase Bank Na	Card #3367 9/5/24	Certified Mail	10-560-53110	09/23/2024	51.19
JP Morgan Chase Bank Na	Card #3367 9/5/24	Gas Can & Tissues	10-560-53330	09/23/2024	40.42
JP Morgan Chase Bank Na	Card #3367 9/5/24	Drug Awareness Student Workbooks (Qty. 200)	10-560-54091	09/23/2024	405.99
JP Morgan Chase Bank Na	Card #3367 9/5/24	Window Tint Meter	10-565-53330	09/23/2024	169.00
JP Morgan Chase Bank Na	Card #4020 9/5/24	HotelBal-Crimes Against Children 8/11-14 EJimenez	50-475-54270	09/23/2024	705.93
JP Morgan Chase Bank Na	Card #4170 9/5/24	Vacuums (2)	10-510-53310	09/23/2024	338.00
JP Morgan Chase Bank Na	Card #4170 9/5/24	Screws & Drill Bit - Animal Control	10-510-53330	09/23/2024	13.70
JP Morgan Chase Bank Na	Card #4170 9/5/24	Washer Kit & Teflon Tape	10-510-53330	09/23/2024	14.93
JP Morgan Chase Bank Na	Card #4170 9/5/24	Tapcon Screws - Animal Control	10-510-53330	09/23/2024	14.97
JP Morgan Chase Bank Na	Card #4170 9/5/24	Misc Tools, Shop Vac & Door Locks - Shop	10-510-53330	09/23/2024	732.52
JP Morgan Chase Bank Na	Card #4170 9/5/24	Pallet of Salt - CH Water Softeners	10-510-53330	09/23/2024	451.71

Accounts Payable Claims

Post Dates: 8/31/2024 - 9/23/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #4170 9/5/24	Speed Bump Bolts & Shop Vac Filter - CH	10-510-53330	09/23/2024	75.42
JP Morgan Chase Bank Na	Card #4170 9/5/24	Shelves - Dist Clerk Evidence Room	10-510-54500	09/23/2024	328.98
JP Morgan Chase Bank Na	Card #4170 9/5/24	Wood 1x6x12, Glue & Misc Supplies - Co Judge	10-510-54500	09/23/2024	480.63
JP Morgan Chase Bank Na	Card #4170 9/5/24	Installation Supplies - CH Breakroom Ice Machine	10-510-54500	09/23/2024	154.15
JP Morgan Chase Bank Na	Card #4170 9/5/24	Adapter - Jail Shower Repair	10-510-54500	09/23/2024	3.97
JP Morgan Chase Bank Na	Card #4170 9/5/24	Thermostat - Kreutzberg	10-510-54500	09/23/2024	49.98
JP Morgan Chase Bank Na	Card #4170 9/5/24	Adapters & Misc Supp - CH Breakroom Ice Machine	10-510-54500	09/23/2024	38.92
JP Morgan Chase Bank Na	Card #4170 9/5/24	Weather Stripping - IT	10-510-54500	09/23/2024	32.10
JP Morgan Chase Bank Na	Card #4170 9/5/24	Toilet Repair Parts - Elections	10-510-54500	09/23/2024	20.97
JP Morgan Chase Bank Na	Card #4170 9/5/24	FIP Brass Elbows - Jail Shower Repair	10-510-54500	09/23/2024	23.61
JP Morgan Chase Bank Na	Card #4170 9/5/24	Misc Supplies - Repair CH Parking Lot Lights	10-510-54500	09/23/2024	719.91
JP Morgan Chase Bank Na	Card #4754 9/5/24	Lock - Gen Counsel Lock Box	10-510-53330	09/23/2024	25.00
JP Morgan Chase Bank Na	Card #4754 9/5/24	WD-40, Knee Pads, Back Brace & Misc	10-510-53330	09/23/2024	69.32
JP Morgan Chase Bank Na	Card #4754 9/5/24	Control Board, Thermostats (4) & P Traps - Parks	10-510-54500	09/23/2024	339.35
JP Morgan Chase Bank Na	Card #4754 9/5/24	Diaphragm Assembly	10-510-54500	09/23/2024	51.10
JP Morgan Chase Bank Na	Card #5370 9/5/24	Lenovo Thinkpad - Crt Reporter	10-435-53330	09/23/2024	2,476.00
JP Morgan Chase Bank Na	Card #5759 9/5/24	Windshield Washer Reservoir Assembly #282	10-540-54540	09/23/2024	362.00
JP Morgan Chase Bank Na	Card #5759 9/5/24	Spray Paint, Paint & Paint Tape	11-620-53610	09/23/2024	142.92
JP Morgan Chase Bank Na	Card #5759 9/5/24	Distilled Water (16gal)	11-620-54540	09/23/2024	22.35
JP Morgan Chase Bank Na	Card #5759 9/5/24	2.5" Pipe Fitting - Water Truck #168	11-620-54540	09/23/2024	23.25
JP Morgan Chase Bank Na	Card #5759 9/5/24	Vehicle Registrations - List	11-620-54810	09/23/2024	55.50
JP Morgan Chase Bank Na	Card #6111 9/5/24	Honor Guard Flag & Misc Supplies	10-560-54091	09/23/2024	1,581.00
JP Morgan Chase Bank Na	Card #6111 9/5/24	KCSO Tumblers (40) & Mugs (144)	10-560-54091	09/23/2024	1,487.02
JP Morgan Chase Bank Na	Card #6111 9/5/24	Regis - Grant Writing Conf 9/26-9/27 K. Klaerner	10-560-54270	09/23/2024	465.00
JP Morgan Chase Bank Na	Card #7446 9/5/24	Office Decor	10-400-53330	09/23/2024	66.82
JP Morgan Chase Bank Na	Card #7446 9/5/24	Water (10 Cases)	10-400-53330	09/23/2024	27.20
JP Morgan Chase Bank Na	Card #7446 9/5/24	Misc Tools & Supplies	10-402-53330	09/23/2024	62.91
JP Morgan Chase Bank Na	Card #7446 9/5/24	Lighting & Ordinances Webinar 9/12/24 - W. Speer	10-402-54270	09/23/2024	119.00
JP Morgan Chase Bank Na	Card #7446 9/5/24	Copy Paper	10-404-53100	09/23/2024	42.49
JP Morgan Chase Bank Na	Card #7446 9/5/24	Copy Paper & Legal Paper	10-404-53100	09/23/2024	111.91
JP Morgan Chase Bank Na	Card #7446 9/5/24	Copy Paper & Legal Paper	10-495-53100	09/23/2024	56.15
JP Morgan Chase Bank Na	Card #7446 9/5/24	Overnight Pedernales Check-Voss EMS Station 7/17	10-495-53110	09/23/2024	31.83
JP Morgan Chase Bank Na	Card #7446 9/5/24	Rtn Fuel Stations Cards 7/25/24	10-495-53110	09/23/2024	81.39
JP Morgan Chase Bank Na	Card #7446 9/5/24	Replace Damaged Passenger Assist Step #2362	10-552-54540	09/23/2024	1,212.85
JP Morgan Chase Bank Na	Card #7446 9/5/24	Window Tint #24260	10-553-54540	09/23/2024	79.00
JP Morgan Chase Bank Na	Card #7446 9/5/24	Return Evidence - SO 7/26	10-560-53110	09/23/2024	17.03
JP Morgan Chase Bank Na	Card #7972 9/5/24	Postage - Heart O TX Fair Entries	10-665-53110	09/23/2024	19.70
JP Morgan Chase Bank Na	Card #7972 9/5/24	Postage - Sheep & Goat Validation Cards	10-665-53110	09/23/2024	14.28
JP Morgan Chase Bank Na	Card #7972 9/5/24	Regis - Fall Faculty Meeting 9/18-9/19 S. Zoeller	10-665-54910	09/23/2024	35.00
JP Morgan Chase Bank Na	Card #7972 9/5/24	Program Supplies - Jam Making Class	10-665-54920	09/23/2024	50.40
JP Morgan Chase Bank Na	Card #7972 9/5/24	Regis - Fall Faculty Meeting 9/18-9/19 K. Dutton	10-665-54920	09/23/2024	35.00
JP Morgan Chase Bank Na	Card #7972 9/5/24	Regis - Fall Faculty Meeting 9/18-9/19 H. Putrite	10-665-54930	09/23/2024	35.00
JP Morgan Chase Bank Na	Card #8731 9/5/24	Snacks & Drinks - Open Enrollment Benefits Mtg	10-496-54275	09/23/2024	82.56
JP Morgan Chase Bank Na	Card #8926 9/5/24	62gal Fuel Tank & Fill-Rite Fuel Pump	10-545-53330	09/23/2024	1,649.98

Accounts Payable Claims

Post Dates: 8/31/2024 - 9/23/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #8926 9/5/24	Coupling & Fuel Hose	10-545-53330	09/23/2024	66.98
JP Morgan Chase Bank Na	Card #8926 9/5/24	Regis-Illegal Dumping Trng 8/16/24 B. Constantine	29-545-54280	09/23/2024	25.00
JP Morgan Chase Bank Na	Card #8926 9/5/24	Desk Oragnizer, Stapler & Misc Office Supplies	43-545-53100	09/23/2024	254.93
JP Morgan Chase Bank Na	Card #8926 9/5/24.	Adobe Subscription	10-361-46020	09/23/2024	239.88
JP Morgan Chase Bank Na	Card #9985 9/5/24	Caster Wheels - Solid Waste Cart	10-595-53330	09/23/2024	131.76
JP Morgan Chase Bank Na	Card #9985 9/5/24	Repair Parts - Solid Waste Compactor #2	10-595-54531	09/23/2024	33.00
JP Morgan Chase Bank Na	Card #9985 9/5/24	Rope & Weedeater String	11-620-53330	09/23/2024	56.60
JP Morgan Chase Bank Na	Card #9985 9/5/24	Mailbox - Coughran Rd	11-620-53330	09/23/2024	49.99
JP Morgan Chase Bank Na	Card #9985 9/5/24	Vehicle Registrations - List	11-620-54810	09/23/2024	33.00
JP Morgan Chase Bank Na	Card #9985 9/5/24	Vehicle Registrations - List	11-620-54810	09/23/2024	25.50
Vendor 3840 - JP Morgan Chase Bank Na Total:					34,364.21
Vendor: 6487 - Judge Sidney Lee Harle					
Judge Sidney Lee Harle	INV0019772	Mileage- Dist Crt Judge 8/15/24	10-435-54081	09/23/2024	52.26
Vendor 6487 - Judge Sidney Lee Harle Total:					52.26
Vendor: 4653 - Kendall County Bar Association					
Kendall County Bar Association	INV0019775	2024 - 2025 Dues - McDaniel & Bishop	10-470-54810	09/23/2024	100.00
Vendor 4653 - Kendall County Bar Association Total:					100.00
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0019781	Sep '24 EMS Director	10-540-54050	09/23/2024	3,625.00
Vendor 2357 - Kendall W. Styskal M.D. Total:					3,625.00
Vendor: 6351 - Kirsten B. Cohoon					
Kirsten B. Cohoon	INV0019766	Reimb - Mileage Conf Speaking Events 9/3 & 9/5	10-435-54270	09/23/2024	71.56
Vendor 6351 - Kirsten B. Cohoon Total:					71.56
Vendor: 5410 - Kofile Technologies, Inc					
Kofile Technologies, Inc	INV-KT-017397	Open Records Request by Texas File 9/4/24	10-361-46020	09/23/2024	381.90
Vendor 5410 - Kofile Technologies, Inc Total:					381.90
Vendor: 7334 - Kopplow Construction Company, Inc.					
Kopplow Construction Company, Inc.	2402-8	Pay App #8 Contractor Svcs - EMS No.3/Aug '24	70-540-55130	09/23/2024	248,926.60
Vendor 7334 - Kopplow Construction Company, Inc. Total:					248,926.60
Vendor: 1090 - Kurtis Rudkin					
Kurtis Rudkin	1/26/24 - 1/26/24	Appt Atty #9570	10-435-54020	09/23/2024	425.00
Vendor 1090 - Kurtis Rudkin Total:					425.00
Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC					
Kyrish Truck Centers of San Antonio, LLC	X201387760.01	90 Degree Elbow #144	11-620-54540	09/23/2024	27.34
Kyrish Truck Centers of San Antonio, LLC	X201388195.01	Windshield Washer Reservoir #168	11-620-54540	09/23/2024	114.03
Kyrish Truck Centers of San Antonio, LLC	X201388195.01	Fuel Module & Fuel Filter Head #168	11-620-54540	09/23/2024	119.52
Kyrish Truck Centers of San Antonio, LLC	X201390163.01	Air Seat Control Knob #144	11-620-54540	09/23/2024	50.28
Kyrish Truck Centers of San Antonio, LLC	X201390300.01	High Current Relay #177	11-620-54540	09/23/2024	100.29
Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:					411.46
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TCI0008930	Radio Belt Clips, Microphones & Radio Repair	10-545-53330	09/23/2024	888.24

Accounts Payable Claims

Post Dates: 8/31/2024 - 9/23/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR0019772	Jul '24 AirTime - Animal Control	10-408-54220	09/23/2024	180.00
L.C.R.A.	TMR0019772	Jul '24 AirTime - Detention	10-512-54220	09/23/2024	100.00
L.C.R.A.	TMR0019772	Jul '24 AirTime - SO	10-560-54220	09/23/2024	2,360.00
L.C.R.A.	TMR0019916	Aug '24 AirTime - Const #1	10-551-54220	09/23/2024	40.00
L.C.R.A.	TMR0019917	Aug '24 AirTime - Const #2	10-552-54220	09/23/2024	40.00
L.C.R.A.	TMR0019918	Aug '24 AirTime - Const #3	10-553-54220	09/23/2024	60.00
L.C.R.A.	TMR0019919	Aug '24 AirTime - Const #4	10-554-54220	09/23/2024	60.00
L.C.R.A.	TMR0019921	Aug '24 AirTime - EM Mgmt	10-406-54220	09/23/2024	240.00
L.C.R.A.	TMR0019922	Aug '24 AirTime - EMS	10-540-54220	09/23/2024	600.00
L.C.R.A.	TMR0019923	Aug '24 AirTime - Fire	10-545-54220	09/23/2024	3,760.00
L.C.R.A.	TMR0019924	Aug '24 AirTime - JP #1	10-455-54220	09/23/2024	20.00
L.C.R.A.	TMR0019924	Aug '24 AirTime - JP #2	10-456-54220	09/23/2024	20.00
L.C.R.A.	TMR0019924	Aug '24 AirTime - JP #3	10-457-54220	09/23/2024	20.00
L.C.R.A.	TMR0019924	Aug '24 AirTime - JP #4	10-458-54220	09/23/2024	20.00
L.C.R.A.	TMR0019925	Aug '24 AirTime - R&B	11-620-54220	09/23/2024	720.00
L.C.R.A.	TMR0019926	Aug '24 AirTime - Animal Control	10-408-54220	09/23/2024	180.00
L.C.R.A.	TMR0019926	Aug '24 AirTime - Detention	10-512-54220	09/23/2024	100.00
L.C.R.A.	TMR0019926	Aug '24 AirTime - SO	10-560-54220	09/23/2024	2,360.00
Vendor 1095 - L.C.R.A. Total:					11,768.24

Vendor: 3055 - Leandro Renaud

Leandro Renaud	4/19/24 - 4/19/24	Appt Atty #23-180CR	10-435-54020	09/23/2024	350.00
Leandro Renaud	8.19.24 - 8.19.24	Appt Atty #24-227CR & #24-226CR	10-435-54020	09/23/2024	400.00
Leandro Renaud	8/19/2024 - 8/19/24	Appt Atty #8692 & #8693	10-435-54020	09/23/2024	825.00
Leandro Renaud	8/19/2024-8/19/2024	Appt Atty #8106	10-435-54020	09/23/2024	350.00
Leandro Renaud	8/19/24 - 8/19/2024	Appt Atty #7508	10-435-54020	09/23/2024	425.00
Leandro Renaud	8/19/24 - 8/19/24	Appt Atty #LEA21-2448	10-435-54020	09/23/2024	30.00
Leandro Renaud	8/19/24-8/19/24	Appt Atty #21-184CR	10-435-54020	09/23/2024	350.00
Leandro Renaud	8/22/24 - 8/22/24	Appt Atty #9564	10-435-54020	09/23/2024	425.00
Vendor 3055 - Leandro Renaud Total:					3,155.00

Vendor: 6914 - Ledlow Lumber & Ranch Supply

Ledlow Lumber & Ranch Supply	2408-637918	Vinegar & Dish Soap	11-620-53330	09/23/2024	27.98
Ledlow Lumber & Ranch Supply	2408-638269	2" Nipple, Union & Turnbuckle #133	10-406-54540	09/23/2024	47.76
Ledlow Lumber & Ranch Supply	2408-638398	1-1/4" Galvanized Nipple #167	11-620-54540	09/23/2024	5.69
Ledlow Lumber & Ranch Supply	2408-638433.	3/4" Nipple #167	11-620-54540	09/23/2024	7.78
Ledlow Lumber & Ranch Supply	2408-638609	7" Angle Square, Screws & Hammer	11-620-53330	09/23/2024	108.96
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					198.17

Vendor: 1339 - LexisNexis

LexisNexis	3095305830	Online Svcs/Aug '24	10-435-54240	09/23/2024	109.00
Vendor 1339 - LexisNexis Total:					109.00

Vendor: 5739 - Lindner Animal Hospital, Inc.

Lindner Animal Hospital, Inc.	14507	Annual Vaccinations - K9 Renee	10-560-54940	09/23/2024	208.00
Vendor 5739 - Lindner Animal Hospital, Inc. Total:					208.00

Accounts Payable Claims

Post Dates: 8/31/2024 - 9/23/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7356 - Mac Haik Ford Lincoln					
Mac Haik Ford Lincoln	416577	2024 Ford F-250 4X2 Truck w/LiftGate-Fac Dept.	55-409-55990	09/23/2024	65,333.00
Vendor 7356 - Mac Haik Ford Lincoln Total:					65,333.00
Vendor: 6963 - Mark Espinoza					
Mark Espinoza	INV0019783	Reimb Meals - Herbicide Trng 9/9-9/10	10-660-54270	09/23/2024	35.22
Vendor 6963 - Mark Espinoza Total:					35.22
Vendor: 5883 - Mary Ellen Schulle					
Mary Ellen Schulle	INV0019782	Reimb Regis - TACERA Conf 10/29-10/31	10-402-54270	09/23/2024	175.00
Vendor 5883 - Mary Ellen Schulle Total:					175.00
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	290986	Collection Fees	10-350-45016	09/23/2024	748.88
McCreary, Veselka, Bragg & Allen, P.C.	290987	Collection Fees	10-350-45016	09/23/2024	756.18
McCreary, Veselka, Bragg & Allen, P.C.	291831	Collection Fees	10-350-45013	09/23/2024	102.00
McCreary, Veselka, Bragg & Allen, P.C.	292159	Collection Fees	10-350-45013	09/23/2024	943.02
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					2,550.08
Vendor: 6138 - McLane Ford of Fredericksburg, LLC					
McLane Ford of Fredericksburg, LLC	110323	Steering Wheel Unit #121	11-620-54540	09/23/2024	188.00
Vendor 6138 - McLane Ford of Fredericksburg, LLC Total:					188.00
Vendor: 3962 - Methodist Hospital					
Methodist Hospital	177565325	ER Vst & LABS 7/31/24/Case #23-059	10-512-54050	09/23/2024	1,518.06
Vendor 3962 - Methodist Hospital Total:					1,518.06
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	7385	Flat Repair #53	11-620-54540	09/23/2024	35.00
Miguel & Leugim Tire Shop	7385	Dismount/Mount & Disposals (4) #137	11-620-54540	09/23/2024	180.00
Miguel & Leugim Tire Shop	7400	Disposal (1) - R&B	11-620-54540	09/23/2024	10.00
Miguel & Leugim Tire Shop	7441	Dismount/Mount (4) & Disposals (3) #53	11-620-54540	09/23/2024	205.00
Miguel & Leugim Tire Shop	7444	Dismount/Mount & Disposals (2) #180	11-620-54540	09/23/2024	46.00
Miguel & Leugim Tire Shop	7454	Flat Repair #125	11-620-54540	09/23/2024	20.00
Miguel & Leugim Tire Shop	7455	Flat Repair #282	10-540-54540	09/23/2024	30.00
Miguel & Leugim Tire Shop	7455	Dismount/Mount & Disposal #53	11-620-54540	09/23/2024	65.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					591.00
Vendor: 6426 - MobilexUSA					
MobilexUSA	45965620	Inmate Chest X-Rays (2) 8/2/24	10-512-54050	09/23/2024	295.00
Vendor 6426 - MobilexUSA Total:					295.00
Vendor: 6026 - Motorola Solutions, Inc.					
Motorola Solutions, Inc.	8281971379	M500 Video Camera Systems - (4) Tahoes	56-560-55200	09/23/2024	26,732.00
Motorola Solutions, Inc.	8281976598	In-Car Video System Configuration Svc - (4) Tahoes	56-560-55200	09/23/2024	1,497.60
Vendor 6026 - Motorola Solutions, Inc. Total:					28,229.60
Vendor: 6590 - MVBA, LLC					
MVBA, LLC	290854	Collection Fees	10-540-54075	09/23/2024	779.93
MVBA, LLC	291125	Collection Fees	10-540-54075	09/23/2024	50.00

Accounts Payable Claims

Post Dates: 8/31/2024 - 9/23/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
MVBA, LLC	291437	Collection Fees	10-540-54075	09/23/2024	484.06
MVBA, LLC	291762	Collection Fees	10-540-54075	09/23/2024	50.00
Vendor 6590 - MVBA, LLC Total:					1,363.99
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	360979	Medical Oxygen Cylinder (6)	10-540-53910	09/23/2024	78.50
Vendor 6454 - New Braunfels Welders Supply Inc Total:					78.50
Vendor: 7390 - Nicolas Eliodoro Mercado					
Nicolas Eliodoro Mercado	INV0019786	Reimb Hotel/Meals/Prkg/Mil-TFMA Summit 8/27-8/30	10-402-54270	09/23/2024	1,453.30
Nicolas Eliodoro Mercado	INV0019787	Reimb Non-Member Regis - TACERA Conf 10/29-10/31	10-402-54270	09/23/2024	250.00
Vendor 7390 - Nicolas Eliodoro Mercado Total:					1,703.30
Vendor: 5129 - Nolans Office Products, Inc.					
Nolans Office Products, Inc.	164070	Paper Clips, Calculator Paper, Clip Boards	10-499-53100	09/23/2024	241.77
Vendor 5129 - Nolans Office Products, Inc. Total:					241.77
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	35246	Portable Rentals 8/8/24 - 9/5/24	11-620-54861	09/23/2024	675.00
Onsite Pro Can	35247	Portable Rentals 9/6/24 - 10/4/24	11-620-54861	09/23/2024	675.00
Onsite Pro Can	35413	Portable Rentals(4) 9/2/24-9/30/24 JKRB/KCNA/JSPP	10-660-54861	09/23/2024	380.00
Vendor 5843 - Onsite Pro Can Total:					1,730.00
Vendor: 7473 - Opal Stableford					
Opal Stableford	INV0019789	Reimb Damaged Tires - Spike Strike Incident 6/8/24	10-560-53330	09/23/2024	223.49
Vendor 7473 - Opal Stableford Total:					223.49
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-483553	Bolt #28	11-620-54540	09/23/2024	4.59
O'Reilly Automotive, Inc.	4732-492026	Air Hose #56 - Air Compressor	11-620-53330	09/23/2024	106.12
Vendor 5491 - O'Reilly Automotive, Inc. Total:					110.71
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 9/7/24	3000283188 7/31/24 - 8/31/24 Kendalia R&B	11-620-54400	09/23/2024	67.43
Pedernales Electric Coop, Inc.	Meter 933770 8/10/24	3001577188 7/9/24 - 8/9/24 Voss Pkwy	10-540-54400	09/23/2024	253.64
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					321.07
Vendor: 7161 - Petes Gun Shop					
Petes Gun Shop	923412	Training Ammo (50 bx)	10-560-54270	09/23/2024	1,800.00
Vendor 7161 - Petes Gun Shop Total:					1,800.00
Vendor: 7182 - Quarles Petroleum					
Quarles Petroleum	CT-1909048	861365542 Aug '24 Detention	10-512-53300	09/23/2024	1,346.76
Quarles Petroleum	CT-1909228	861365534 Aug '24 Ext Svcs	10-665-53300	09/23/2024	188.59
Quarles Petroleum	CT-1909241	861365484 Aug '24 Engineer	10-402-53300	09/23/2024	422.45
Quarles Petroleum	CT-1909313	861330025 Aug '24 Const #3	10-553-53300	09/23/2024	153.94
Quarles Petroleum	CT-1909362	861382141 Aug '24 EmergMgt	10-406-53300	09/23/2024	296.12
Quarles Petroleum	CT-1909362	861382141 Aug '24 Rural Fire	10-545-53300	09/23/2024	159.93
Quarles Petroleum	CT-1909362	861382141 Aug '24 Dep. Fire Marshal	43-545-53300	09/23/2024	147.76
Quarles Petroleum	CT-1909640	861330041 Aug '24 Const #4	10-554-53300	09/23/2024	291.46

Accounts Payable Claims

Post Dates: 8/31/2024 - 9/23/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Quarles Petroleum	CT-1909665	864511209 Aug '24 Const #1	10-551-53300	09/23/2024	35.03
Quarles Petroleum	CT-1910232	861330009 Aug '24 Const #2	10-552-53300	09/23/2024	312.65
Quarles Petroleum	CT-1910448	861365476 Aug '24 IT	10-415-53300	09/23/2024	101.72
Quarles Petroleum	CT-1910448	861365476 Aug '24 Pre Trial	10-438-53300	09/23/2024	41.90
Quarles Petroleum	CT-1910448	861365476 Aug '24 Crime Victims	10-470-53300	09/23/2024	68.26
Quarles Petroleum	CT-1910448	861365476 Aug '24 Courthouse	10-510-53300	09/23/2024	773.85
Quarles Petroleum	CT-1910448	861365476 Aug '24 Health Insp	10-636-53300	09/23/2024	111.61
Quarles Petroleum	CT-1910448	861365476 Aug '24 Parks	10-660-53300	09/23/2024	1,886.35
Quarles Petroleum	CT-1910448.	861365476 Aug '24 Juv Prob	10-570-53300	08/31/2024	111.36
Quarles Petroleum	CT-1910474	861365526 Aug '24 SO	10-560-53300	09/23/2024	18,644.07
Quarles Petroleum	CT-1910487	861365492 Aug '24 EMS	10-540-53300	09/23/2024	4,905.25
Quarles Petroleum	CT-1910558	861365450 Aug '24 Animal Control	10-408-53300	09/23/2024	1,512.67
Vendor 7182 - Quarles Petroleum Total:					31,511.73
Vendor: 3224 - Raleigh D. Wood, Ph.D.					
Raleigh D. Wood, Ph.D.	INV0019770	Competency Evaluation #9677	10-435-54020	09/23/2024	800.00
Vendor 3224 - Raleigh D. Wood, Ph.D. Total:					800.00
Vendor: 6647 - Ray Allen Manufacturing, LLC					
Ray Allen Manufacturing, LLC	RINV393214	Id Collars/Leashes/Harness/Water Bowls & Misc - K9	10-560-54940	09/23/2024	1,464.79
Vendor 6647 - Ray Allen Manufacturing, LLC Total:					1,464.79
Vendor: 1121 - Reeh Quarry, LP					
Reeh Quarry, LP	174460	#2 Base (494.82 Tons)	11-620-53615	09/23/2024	7,150.15
Vendor 1121 - Reeh Quarry, LP Total:					7,150.15
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-003930930	3-0859-0078455 8/1/24 - 8/31/24 ComfortSolidWaste	10-595-54431	09/23/2024	1,125.91
Republic Services #859	0859-003930931	3-0859-0078471 8/1/24 - 8/31/24 40yd OT Span Pass	10-595-54430	09/23/2024	8,132.03
Republic Services #859	0859-003930932	3-0859-0078472 8/1/24 - 8/31/24 - Spanish Pass	10-595-54430	09/23/2024	6,499.85
Vendor 5356 - Republic Services #859 Total:					15,757.79
Vendor: 3825 - Reserve Account #10530426					
Reserve Account #10530426	INV0019768	Postage Advance	10-409-53110	09/23/2024	3,000.00
Vendor 3825 - Reserve Account #10530426 Total:					3,000.00
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	48247	L/S & S/S Undershirts & Hats (13 empl) - Fac Dept	10-510-53360	09/23/2024	850.00
Reston Express Distributing, Inc.	48323	Embroidery (5 Shirts) - Fire Marshal	10-406-53360	09/23/2024	164.00
Reston Express Distributing, Inc.	48325	Kendall County Fire Patches (64)	10-545-53360	09/23/2024	456.00
Reston Express Distributing, Inc.	48350	3-Part Requisitions (5,000)	10-409-53101	09/23/2024	974.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					2,444.00
Vendor: 6234 - Richard Chapman					
Richard Chapman	INV0019784	Reimb Regis - TAC Legis Conf 8/28-8/30	10-401-54270	09/23/2024	275.00
Vendor 6234 - Richard Chapman Total:					275.00

Accounts Payable Claims

Post Dates: 8/31/2024 - 9/23/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3460 - Royal Metal - Boerne					
Royal Metal - Boerne	8056742	Tubing & Hinges	10-595-53330	09/23/2024	226.98
Vendor 3460 - Royal Metal - Boerne Total:					226.98
Vendor: 7398 - Sequoia Services LLC					
Sequoia Services LLC	2403003-5	Pay App#5-Construction/Upgrade-Upper Cibolo FCS #4	96-402-53370	09/23/2024	317,725.00
Vendor 7398 - Sequoia Services LLC Total:					317,725.00
Vendor: 3821 - Sig Sauer, Inc.					
Sig Sauer, Inc.	5473464	9mm Training Ammo	10-560-54270	09/23/2024	2,489.70
Vendor 3821 - Sig Sauer, Inc. Total:					2,489.70
Vendor: 7446 - Simpson & Gold, LLP					
Simpson & Gold, LLP	KS 8/22/2024 - 8/22/24	Appt Atty #9676	10-435-54020	09/23/2024	475.00
Simpson & Gold, LLP	KS 8/22/24 - 8/22/24	Appt Atty #9084	10-435-54020	09/23/2024	350.00
Vendor 7446 - Simpson & Gold, LLP Total:					825.00
Vendor: 1513 - Sirchie Acquisition Company LLC					
Sirchie Acquisition Company LLC	0647396-IN	M Gloves (10 Boxes)	10-560-53330	09/23/2024	360.29
Vendor 1513 - Sirchie Acquisition Company LLC Total:					360.29
Vendor: 6696 - SiteOne Landscape Supply, LLC					
SiteOne Landscape Supply, LLC	145458255-001	Black Mulch (1yd)	10-660-53330	09/23/2024	39.95
Vendor 6696 - SiteOne Landscape Supply, LLC Total:					39.95
Vendor: 1683 - South Texas JP & Constables Assoc.					
South Texas JP & Constables Assoc.	INV0019771	Regis - Annual Conf. 11/12 - 11/15 - D. Hudson	10-457-54270	09/23/2024	175.00
Vendor 1683 - South Texas JP & Constables Assoc. Total:					175.00
Vendor: 5469 - South Texas Outfitters					
South Texas Outfitters	24-0316	Heavy Duty Front Channel Bumpers - (4) Tahoes	56-560-55200	09/23/2024	12,399.00
Vendor 5469 - South Texas Outfitters Total:					12,399.00
Vendor: 4096 - South Texas Radiology Group					
South Texas Radiology Group	004-4822221	Radiology Svcs 7/31/24/Case #23-059	10-512-54050	09/23/2024	13.10
South Texas Radiology Group	004-4822221	Radiology Svcs 7/31/24/Case #23-059	10-512-54050	09/23/2024	32.08
South Texas Radiology Group	004-4822221	Radiology Svcs 8/3/24/Case #23-059	10-512-54050	09/23/2024	32.08
South Texas Radiology Group	004-4822221	Radiology Svcs 8/3/24/Case #23-059	10-512-54050	09/23/2024	6.95
Vendor 4096 - South Texas Radiology Group Total:					84.21
Vendor: 4793 - Southern Tire Mart LLC					
Southern Tire Mart LLC	4710263335	Tires (16) - Stock	10-560-54540	09/23/2024	2,329.60
Southern Tire Mart LLC	4710263335	Tires (4) #2710	87-560-54540	09/23/2024	1,149.12
Southern Tire Mart LLC	4710263645	Tires (4) - Stock	10-512-54540	09/23/2024	482.16
Vendor 4793 - Southern Tire Mart LLC Total:					3,960.88
Vendor: 1183 - Southwest Public Safety					
Southwest Public Safety	848777	Emergency Lights RF275	10-545-54540	09/23/2024	1,104.82
Vendor 1183 - Southwest Public Safety Total:					1,104.82

Accounts Payable Claims

Post Dates: 8/31/2024 - 9/23/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6402 - Stephanie L. Fincke					
Stephanie L. Fincke	INV0019767	POD Svc Reimb/Aug '24	10-406-54861	09/23/2024	120.00
Stephanie L. Fincke	INV0019767	POD Svc Reimb/Jul '24	10-406-54861	09/23/2024	70.00
Vendor 6402 - Stephanie L. Fincke Total:					190.00
Vendor: 2002 - Stewart & Stevenson Power Products, LLC					
Stewart & Stevenson Power Products, LLC	60130459.	Generator #X17K481622 Inspection 8/7/24	10-512-53330	09/23/2024	2,165.67
Vendor 2002 - Stewart & Stevenson Power Products, LLC Total:					2,165.67
Vendor: 3392 - Stop Stick, Ltd.					
Stop Stick, Ltd.	0033505-JN	Stop Sticks (14)	10-560-53330	09/23/2024	7,085.70
Vendor 3392 - Stop Stick, Ltd. Total:					7,085.70
Vendor: 7331 - Streicher's, Inc					
Streicher's, Inc	11716033	Training Ammo (113 bx)	10-560-54270	09/23/2024	2,973.87
Vendor 7331 - Streicher's, Inc Total:					2,973.87
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1815	GJ Cash Payouts 9/10/24	10-435-54850	09/23/2024	660.00
Vendor 5441 - Susan Jackson, District Clerk Total:					660.00
Vendor: 1695 - TDCAA					
TDCAA	63728	Misc Law Books (8)	10-470-56625	09/23/2024	285.00
Vendor 1695 - TDCAA Total:					285.00
Vendor: 6312 - Teleflex LLC					
Teleflex LLC	9508818129	EZ-IO 25mm Needles (5)	10-540-53910	09/23/2024	562.50
Vendor 6312 - Teleflex LLC Total:					562.50
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	TRA000158	2023-2024 Cyber Training (292 logins)	10-415-54270	09/23/2024	1,460.00
Vendor 1053 - Texas Association of Counties Total:					1,460.00
Vendor: 7073 - Texas Lock & Door Closer, Inc.					
Texas Lock & Door Closer, Inc.	230525	Hinges - Comm Crt Rm	10-510-54500	09/23/2024	2,800.00
Vendor 7073 - Texas Lock & Door Closer, Inc. Total:					2,800.00
Vendor: 7479 - Texas Police Trainers LLC					
Texas Police Trainers LLC	CF-11-2024	Regis - TPT Career Fair 10/16/24 Dudley & Russell	10-560-53330	09/23/2024	100.00
Vendor 7479 - Texas Police Trainers LLC Total:					100.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1740	Pot Hole Repair - R&B	11-620-54710	09/23/2024	8,437.52
Texas Road Repair, Inc	1741	Pot Hole Repair - R&B	11-620-54710	09/23/2024	5,906.26
Vendor 6445 - Texas Road Repair, Inc Total:					14,343.78
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	256394	Field Agents - Flach & Cravey/Aug '24	10-670-54070	09/23/2024	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 7444 - Texas Wilson					
Texas Wilson	236632	Furniture - Matt's Office /TXMAS Contract 24-42504	10-473-55530	09/23/2024	8,844.56

Accounts Payable Claims

Post Dates: 8/31/2024 - 9/23/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Wilson	236632	Delivery/Install	10-473-55530	09/23/2024	1,964.70
Texas Wilson	236632	Furniture - Deb's Office / TXMAS Contract 24-42504	10-473-55530	09/23/2024	9,332.72
Vendor 7444 - Texas Wilson Total:					20,141.98
Vendor: 1238 - The Comfort News					
The Comfort News	KC 5-24	Public Notice - Floodplain Wkshop 5/16	10-401-54300	09/23/2024	60.00
Vendor 1238 - The Comfort News Total:					60.00
Vendor: 7406 - The Plumbing Bros LLC					
The Plumbing Bros LLC	Job #2217	Demo/Remove Fixtures&WaterHeaters-400 E Blanco	10-401-56094	09/23/2024	5,336.00
Vendor 7406 - The Plumbing Bros LLC Total:					5,336.00
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	850734655	Aug '24 Westlaw Database Subscription (8 Attys)	10-470-54240	09/23/2024	1,118.95
Thomson Reuters - West	850734655	Aug '24 Westlaw Database Subscription (4 Attys)	10-473-54240	09/23/2024	559.48
Vendor 1092 - Thomson Reuters - West Total:					1,678.43
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	020-148309	Odyssey Atty Mgr&Saas Hosting Fees 1/1/24-12/31/24	10-470-54523	09/23/2024	27,000.00
Tyler Technologies, Inc.	020-148309	Odyssey Jail Mgr&Saas Hosting Fees 1/1/24-12/31/24	10-512-54523	09/23/2024	36,670.00
Tyler Technologies, Inc.	020-154593	Credit - Atty Mgr Licenses (8) 1/1/24 - 12/31/24	10-470-54523	09/23/2024	-21,600.00
Vendor 4523 - Tyler Technologies, Inc. Total:					42,070.00
Vendor: 3590 - Uline, Inc.					
Uline, Inc.	181735639	Rack,Shelving&Bins,Worktable,Stackable Chairs-EMS	55-409-53900	09/23/2024	2,986.32
Vendor 3590 - Uline, Inc. Total:					2,986.32
Vendor: 7117 - UltraQuip, LLC					
UltraQuip, LLC	57274	Deck Leveling - #3015	10-660-54510	09/23/2024	200.01
UltraQuip, LLC	57405	Belt #3003	10-660-54510	09/23/2024	59.02
Vendor 7117 - UltraQuip, LLC Total:					259.03
Vendor: 5950 - UT Health Physicians					
UT Health Physicians	E229868861	Off Visit 4/19/24/Case #24-045	10-512-54050	09/23/2024	47.68
Vendor 5950 - UT Health Physicians Total:					47.68
Vendor: 6064 - Victoria County					
Victoria County	81202024	PID #1924/Aug '24	10-570-54095	08/31/2024	5,589.71
Victoria County	81202024	PID #1747/Aug '24	10-570-54096	08/31/2024	1,200.00
Victoria County	81202024	PID #1924/Aug '24	33-570-54095	08/31/2024	2,373.00
Vendor 6064 - Victoria County Total:					9,162.71
Vendor: 7478 - Vina Tuyet Pham					
Vina Tuyet Pham	INV0019788	Reimb Damaged Tires - Spike Strike Incident 6/8/24	10-560-53330	09/23/2024	539.76
Vendor 7478 - Vina Tuyet Pham Total:					539.76
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	522128	Mount & Balance #2208	10-560-54540	09/23/2024	100.00
W & W Tire Co.	522202	Mount & Balance #1803	10-560-54540	09/23/2024	100.00
W & W Tire Co.	522272	Mount, Balance & Flat Repair #2005	10-560-54540	09/23/2024	50.00

Accounts Payable Claims

Post Dates: 8/31/2024 - 9/23/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
W & W Tire Co.	522357	Mount & Balance #2202	10-560-54540	09/23/2024	25.00
W & W Tire Co.	522399	Flat Repair #2307	10-560-54540	09/23/2024	25.00
W & W Tire Co.	522583	Mount & Balance #2204	10-560-54540	09/23/2024	100.00
W & W Tire Co.	522731	Mount & Balance #1311	87-560-54540	09/23/2024	100.00
W & W Tire Co.	522747	Mount & Balance #2710	87-560-54540	09/23/2024	160.00
W & W Tire Co.	522854	Flat Repair #243	10-660-54540	09/23/2024	25.00
Vendor 1017 - W & W Tire Co. Total:					685.00
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0019773	Reimb SD Card, Fire Blanket & Vehicle Regis	10-549-53330	09/23/2024	1,858.13
Waring Volunteer Fire Dept.	INV0019773	Reimb Tool Holders & Rolling Cart	10-549-53330	09/23/2024	447.96
Waring Volunteer Fire Dept.	INV0019773	Reimb Radio Battery Charger	10-549-54530	09/23/2024	89.98
Waring Volunteer Fire Dept.	INV0019773	Reimb Ladder Inspection	10-549-54531	09/23/2024	169.73
Vendor 1162 - Waring Volunteer Fire Dept. Total:					2,565.80
Vendor: 1161 - Waste Management					
Waste Management	8764633-0007-2	30-51400-63003 8/1/24-8/31/24 - 400 E. Blanco	10-510-54400	09/23/2024	113.58
Vendor 1161 - Waste Management Total:					113.58
Vendor: 7466 - Working Fire Furniture & Mattress Co., Inc.					
Working Fire Furniture & Mattress Co., Inc.	7184	Duty-Built Leather Reclining Chair & Sofa-Voss EMS	55-409-53900	09/23/2024	2,883.39
Vendor 7466 - Working Fire Furniture & Mattress Co., Inc. Total:					2,883.39
Vendor: 5453 - Workspace Solutions, LLC					
Workspace Solutions, LLC	24-9504	Refinish One Existing Wood Bench - Distr Crt Rm	10-401-56094	09/23/2024	600.00
Vendor 5453 - Workspace Solutions, LLC Total:					600.00
Vendor: 6440 - Xerox Business Solutions Southwest					
Xerox Business Solutions Southwest	IN5208894	Copy Machine Maintenance 7/1/24 - 7/31/24	10-400-54520	09/23/2024	49.81
Xerox Business Solutions Southwest	IN5208894	Copy Machine Maintenance 7/1/24 - 7/31/24	10-402-54520	09/23/2024	49.81
Xerox Business Solutions Southwest	IN5208894	Copy Machine Maintenance 7/1/24 - 7/31/24	10-402-54520	09/23/2024	49.81
Xerox Business Solutions Southwest	IN5208894	Copy Machine Maintenance 7/1/24 - 7/31/24	10-403-54520	09/23/2024	49.81
Xerox Business Solutions Southwest	IN5208894	Copy Machine Maintenance 7/1/24 - 7/31/24	10-404-54520	09/23/2024	49.80
Xerox Business Solutions Southwest	IN5208894	Copy Machine Maintenance 7/1/24 - 7/31/24	10-408-54520	09/23/2024	49.81
Xerox Business Solutions Southwest	IN5208894	Copy Machine Maintenance 7/1/24 - 7/31/24	10-435-54520	09/23/2024	49.81
Xerox Business Solutions Southwest	IN5208894	Copy Machine Maintenance 7/1/24 - 7/31/24	10-450-54520	09/23/2024	49.80
Xerox Business Solutions Southwest	IN5208894	Copy Machine Maintenance 7/1/24 - 7/31/24	10-455-54520	09/23/2024	49.81
Xerox Business Solutions Southwest	IN5208894	Copy Machine Maintenance 7/1/24 - 7/31/24	10-456-54520	09/23/2024	49.80
Xerox Business Solutions Southwest	IN5208894	Copy Machine Maintenance 7/1/24 - 7/31/24	10-457-54520	09/23/2024	49.80
Xerox Business Solutions Southwest	IN5208894	Copy Machine Maintenance 7/1/24 - 7/31/24	10-458-54520	09/23/2024	49.80
Xerox Business Solutions Southwest	IN5208894	Copy Machine Maintenance 7/1/24 - 7/31/24	10-470-54520	09/23/2024	49.81
Xerox Business Solutions Southwest	IN5208894	Copy Machine Maintenance 7/1/24 - 7/31/24	10-473-54520	09/23/2024	49.81
Xerox Business Solutions Southwest	IN5208894	Copy Machine Maintenance 7/1/24 - 7/31/24	10-495-54520	09/23/2024	49.81
Xerox Business Solutions Southwest	IN5208894	Copy Machine Maintenance 7/1/24 - 7/31/24	10-496-54520	09/23/2024	49.81
Xerox Business Solutions Southwest	IN5208894	Copy Machine Maintenance 7/1/24 - 7/31/24	10-497-54520	09/23/2024	49.81
Xerox Business Solutions Southwest	IN5208894	Copy Machine Maintenance 7/1/24 - 7/31/24	10-499-54520	09/23/2024	49.81
Xerox Business Solutions Southwest	IN5208894	Copy Machine Maintenance 7/1/24 - 7/31/24	10-512-54520	09/23/2024	49.80

Accounts Payable Claims

Post Dates: 8/31/2024 - 9/23/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Business Solutions Southwest	IN5208894	Copy Machine Maintenance 7/1/24 - 7/31/24	10-540-54520	09/23/2024	49.81
Xerox Business Solutions Southwest	IN5208894	Copy Machine Maintenance 7/1/24 - 7/31/24	10-560-54520	09/23/2024	49.81
Xerox Business Solutions Southwest	IN5208894	Copy Machine Maintenance 7/1/24 - 7/31/24	10-560-54520	09/23/2024	49.81
Xerox Business Solutions Southwest	IN5208894	Copy Machine Maintenance 7/1/24 - 7/31/24	10-660-54520	09/23/2024	49.81
Xerox Business Solutions Southwest	IN5208894	Copy Machine Maintenance 7/1/24 - 7/31/24	10-665-54520	09/23/2024	49.81
Xerox Business Solutions Southwest	IN5208894	Copy Machine Maintenance 7/1/24 - 7/31/24	11-620-54520	09/23/2024	49.81
Xerox Business Solutions Southwest	IN5208894	Copy Machine Maintenance 7/1/24 - 7/31/24	10-570-54520	08/31/2024	49.81
Vendor 6440 - Xerox Business Solutions Southwest Total:					1,295.00
Vendor: 5610 - Zoetis US LLC					
Zoetis US LLC	9025110288	Vaccines (150)	10-408-53400	09/23/2024	704.00
Vendor 5610 - Zoetis US LLC Total:					704.00
Grand Total:					1,535,473.70

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	420,268.64
11 - ROAD AND BRIDGE	256,322.37
29 - LEOSE TRAINING	25.00
33 - JUVENILE BOARD STATE	12,252.73
43 - FIRE INSPECTION & PERMIT FUND	402.69
50 - CRIME VICTIMS GRANT	838.28
55 - CORONAVIRUS LOCAL FISC RECVY FUNDS	226,235.55
56 - SENATE BILL (SB) 22 - SHERIFF	40,628.60
70 - CAPITAL PROJECTS - 2022 TAX NOTE	255,537.60
82 - COUNTY DONATIONS	1,820.24
87 - S.O. FEDERAL ASSET FORF	3,417.00
96 - PUBLIC GRANT ACCOUNT	317,725.00
Grand Total:	1,535,473.70

Account Summary

Account Number	Account Name	Expense Amount
10-350-45013	J.P. #1 Fines	1,045.02
10-350-45016	J.P. #4 Fines	1,505.06
10-361-46020	Refunds	898.78
10-400-53100	Office Supplies	392.21
10-400-53330	Operating	94.02
10-400-54520	Office Equip - Repair & M	49.81
10-401-54270	Conference/Training	693.37
10-401-54300	Bidding & Notices	60.00
10-401-56024	Contingencies - Fire Dept	8,250.00
10-401-56094	Contingencies - Renovatic	88,616.00
10-402-53100	Office Supplies	52.90
10-402-53300	Fuel & Oil	422.45
10-402-53330	Operating	497.31
10-402-54270	Conference/Training	2,900.96
10-402-54520	Office Equip - Repair & M	99.62
10-402-54540	Vehicle - Repair & Maint	17.99
10-402-54810	Dues	50.00
10-403-53100	Office Supplies	515.90
10-403-54520	Office Equip - Repair & M	49.81
10-404-53100	Office Supplies	154.40
10-404-53110	Postage	158.79
10-404-54200	Telephone	224.52
10-404-54240	Internet Services	50.82
10-404-54520	Office Equip - Repair & M	49.80

Account Summary

Account Number	Account Name	Expense Amount
10-406-53300	Fuel & Oil	296.12
10-406-53330	Operating	764.91
10-406-53360	Uniforms	218.40
10-406-54220	Radio Air Time	240.00
10-406-54540	Vehicle - Repair & Maint	47.76
10-406-54861	Contract Services	190.00
10-408-53300	Fuel & Oil	1,512.67
10-408-53330	Operating	151.76
10-408-53360	Uniforms	1,591.34
10-408-53400	Vet Supplies	704.00
10-408-54200	Telephone	267.75
10-408-54220	Radio Air Time	360.00
10-408-54240	Internet Services	108.57
10-408-54520	Office Equip - Repair & M.	49.81
10-408-54540	Vehicle - Repair & Maint	75.98
10-409-53101	Office Supplies - Co Stock	974.00
10-409-53110	Postage	3,000.00
10-409-54052	Pauper Burial	1,600.00
10-409-54240	Internet Services	24.32
10-415-53300	Fuel & Oil	101.72
10-415-53330	Operating	3,911.09
10-415-54270	Conference/Training	1,460.00
10-435-53330	Operating	2,476.00
10-435-54020	Legal	6,505.00
10-435-54081	Special Assigned District J	52.26
10-435-54240	Internet Services	109.00
10-435-54270	Conference/Training	71.56
10-435-54520	Office Equip - Repair & M	49.81
10-435-54850	Juror Expense	660.00
10-436-54200	Telephone	31.90
10-438-53300	Fuel & Oil	41.90
10-438-54200	Telephone	152.41
10-438-54240	Internet Services	169.90
10-438-54540	Vehicle - Repair & Maint	22.66
10-450-54520	Office Equip - Repair & M.	49.80
10-455-54051	Autopsy	1,363.00
10-455-54220	Radio Air Time	20.00
10-455-54520	Office Equip - Repair & M	49.81
10-456-53110	Postage	730.00
10-456-53330	Operating	44.34
10-456-54200	Telephone	31.90
10-456-54220	Radio Air Time	20.00

Account Summary

Account Number	Account Name	Expense Amount
10-456-54240	Internet Services	164.95
10-456-54520	Office Equip - Repair & M	49.80
10-457-54200	Telephone	22.70
10-457-54220	Radio Air Time	20.00
10-457-54240	Internet Services	50.82
10-457-54270	Conference/Training	175.00
10-457-54520	Office Equip - Repair & M.	49.80
10-458-53100	Office Supplies	377.69
10-458-54220	Radio Air Time	20.00
10-458-54520	Office Equip - Repair & M.	49.80
10-458-54861	Contract Services	49.25
10-470-53300	Fuel & Oil	68.26
10-470-54240	Internet Services	1,118.95
10-470-54520	Office Equip - Repair & M.	49.81
10-470-54523	Software Maintenance	5,400.00
10-470-54810	Dues	100.00
10-470-56625	Apportionment Funds	285.00
10-473-53330	Operating	1,683.50
10-473-54240	Internet Services	559.48
10-473-54270	Conference/Training	-25.00
10-473-54520	Office Equip - Repair & M.	49.81
10-473-55530	Office Furniture	20,141.98
10-495-53100	Office Supplies	56.15
10-495-53110	Postage	113.22
10-495-53330	Operating	223.98
10-495-54270	Conference/Training	879.27
10-495-54520	Office Equip - Repair & M	49.81
10-496-53100	Office Supplies	110.40
10-496-54275	Meeting Expenses	82.56
10-496-54520	Office Equip - Repair & M.	49.81
10-497-53100	Office Supplies	167.97
10-497-53130	Awards	46.98
10-497-54520	Office Equip - Repair & M	49.81
10-499-53100	Office Supplies	312.93
10-499-54260	Mileage	91.12
10-499-54520	Office Equip - Repair & M.	49.81
10-510-53300	Fuel & Oil	773.85
10-510-53310	Custodial Supplies	1,480.29
10-510-53330	Operating	1,681.45
10-510-53360	Uniforms	850.00
10-510-54200	Telephone	5,131.11
10-510-54240	Internet Services	1,780.90

Account Summary

Account Number	Account Name	Expense Amount
10-510-54400	Utilities	13,269.48
10-510-54500	Buildings - Repair & Maint	11,915.80
10-510-54861	Contract Services	3,070.00
10-512-53300	Fuel & Oil	1,346.76
10-512-53315	Food	19,186.86
10-512-53330	Operating	2,365.26
10-512-53360	Uniforms	331.41
10-512-54050	Medical-Other	2,221.75
10-512-54220	Radio Air Time	200.00
10-512-54270	Conference/Training	310.00
10-512-54520	Office Equip - Repair & M.	49.80
10-512-54523	Software Maintenance	36,670.00
10-512-54540	Vehicle - Repair & Maint	482.16
10-540-53100	Office Supplies	128.37
10-540-53110	Postage	16.25
10-540-53300	Fuel & Oil	4,921.24
10-540-53310	Custodial Supplies	1,004.01
10-540-53330	Operating	571.99
10-540-53360	Uniforms	200.00
10-540-53910	Medical Supplies	641.00
10-540-54050	Medical-Other	3,625.00
10-540-54075	EMS Billing Collections	1,363.99
10-540-54200	Telephone	166.00
10-540-54220	Radio Air Time	600.00
10-540-54240	Internet Services	132.46
10-540-54270	Conference/Training	1,040.17
10-540-54400	Utilities	392.18
10-540-54520	Office Equip - Repair & M	49.81
10-540-54540	Vehicle - Repair & Maint	917.18
10-542-53330	Operating	1,982.77
10-542-54240	Internet Services	1,552.06
10-542-54270	Conference/Training	31.44
10-542-54400	Utilities	101.70
10-542-54540	Vehicle - Repair & Maint	2,333.63
10-545-53300	Fuel & Oil	159.93
10-545-53330	Operating	2,605.20
10-545-53360	Uniforms	1,236.00
10-545-54220	Radio Air Time	3,760.00
10-545-54540	Vehicle - Repair & Maint	1,104.82
10-546-54400	Utilities	575.09
10-546-54510	Machinery - Repair & Mai	98.78
10-546-54540	Vehicle - Repair & Maint	883.42

Account Summary

Account Number	Account Name	Expense Amount
10-549-53330	Operating	2,306.09
10-549-54400	Utilities	250.23
10-549-54530	Radio/Radar - Repair & M	89.98
10-549-54531	Small Equip - Repair & Ma	169.73
10-551-53300	Fuel & Oil	35.03
10-551-54220	Radio Air Time	40.00
10-552-53300	Fuel & Oil	312.65
10-552-54220	Radio Air Time	40.00
10-552-54540	Vehicle - Repair & Maint	1,212.85
10-553-53100	Office Supplies	477.34
10-553-53300	Fuel & Oil	153.94
10-553-54220	Radio Air Time	60.00
10-553-54240	Internet Services	50.82
10-553-54540	Vehicle - Repair & Maint	130.99
10-554-53300	Fuel & Oil	291.46
10-554-54220	Radio Air Time	60.00
10-560-53100	Office Supplies	6.55
10-560-53110	Postage	234.92
10-560-53300	Fuel & Oil	19,803.06
10-560-53330	Operating	10,457.34
10-560-53360	Uniforms	5,776.12
10-560-54091	Crime Prevention Service	3,474.01
10-560-54200	Telephone	2,122.09
10-560-54220	Radio Air Time	4,720.00
10-560-54240	Internet Services	524.95
10-560-54270	Conference/Training	7,728.57
10-560-54520	Office Equip - Repair & M	99.62
10-560-54540	Vehicle - Repair & Maint	8,880.01
10-560-54940	K-9 Unit	2,361.00
10-565-53100	Office Supplies	49.50
10-565-53330	Operating	338.00
10-570-53300	Fuel & Oil	111.36
10-570-53330	Operating	1,716.63
10-570-54095	Residential Funds	5,589.71
10-570-54096	Detention	1,200.00
10-570-54520	Office Equip - Repair & M.	49.81
10-570-54861	Contract Services	1,800.00
10-579-54200	Telephone	467.17
10-595-53330	Operating	358.74
10-595-54200	Telephone	21.65
10-595-54240	Internet Services	49.99
10-595-54430	Waste Disposal - Spanish	14,631.88

Account Summary

Account Number	Account Name	Expense Amount
10-595-54431	Waste Disposal - Comfort	1,125.91
10-595-54531	Small Equip - Repair & M	33.00
10-596-53330	Operating	44.99
10-596-54200	Telephone	32.71
10-596-54240	Internet Services	54.46
10-597-54200	Telephone	21.66
10-597-54240	Internet Services	50.00
10-636-53300	Fuel & Oil	111.61
10-636-53330	Operating	396.41
10-660-53100	Office Supplies	44.97
10-660-53300	Fuel & Oil	1,886.35
10-660-53330	Operating	2,303.01
10-660-53360	Uniforms	113.22
10-660-54200	Telephone	138.89
10-660-54240	Internet Services	56.08
10-660-54270	Conference/Training	35.22
10-660-54500	Buildings - Repair & Maint	2,402.33
10-660-54510	Machinery - Repair & Mai	259.03
10-660-54520	Office Equip - Repair & M.	49.81
10-660-54531	Small Equip - Repair & M	272.64
10-660-54540	Vehicle - Repair & Maint	25.00
10-660-54810	Dues	115.00
10-660-54861	Contract Services	380.00
10-665-53110	Postage	33.98
10-665-53300	Fuel & Oil	188.59
10-665-53330	Operating	26.99
10-665-54520	Office Equip - Repair & M.	49.81
10-665-54910	Stock Shows	35.00
10-665-54920	FCH Agent	85.40
10-665-54930	4-H Programs	35.00
10-670-54070	Trappers	6,400.00
11-620-53100	Office Supplies	157.89
11-620-53300	Fuel & Oil	12,704.35
11-620-53330	Operating	1,716.86
11-620-53360	Uniforms	2,030.77
11-620-53610	Paint, Chemicals & Herbici	142.92
11-620-53615	Aggregates & Emulsions	7,150.15
11-620-54200	Telephone	321.81
11-620-54220	Radio Air Time	720.00
11-620-54400	Utilities	67.43
11-620-54520	Office Equip - Repair & M	49.81
11-620-54540	Vehicle - Repair & Maint	6,784.12

Account Summary

Account Number	Account Name	Expense Amount
11-620-54630	Rent - Other Equipment	60.48
11-620-54710	Cont Serv - Pothole Repai	14,343.78
11-620-54720	Cont Serv - Seal Coat Wor	194,693.00
11-620-54810	Dues	114.00
11-620-54861	Contract Services	1,350.00
11-620-55900	Other Capital Outlay	13,915.00
29-545-54280	Training	25.00
33-570-53330	Operating	1,974.73
33-570-54095	Residential Funds	10,278.00
43-545-53100	Office Supplies	254.93
43-545-53300	Fuel & Oil	147.76
50-475-54270	Conference/Training	838.28
55-409-53900	Grant Expenditures	9,023.62
55-409-55990	Other Capital Outlay - Grz	217,211.93
56-560-55200	Vehicle Purchase/Total Ve	40,628.60
70-540-55130	Capital Projects-Building C	255,537.60
82-408-53330	Operating	1,525.24
82-540-53330	Operating	295.00
87-560-53330	Operating	1,708.47
87-560-54540	Vehicle - Repair & Maint	1,708.53
96-402-53370	Flood Control Structure #	317,725.00
	Grand Total:	1,535,473.70