

KENDALL COUNTY

AUDITOR'S OFFICE.

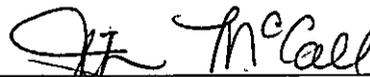
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: August 26, 2025

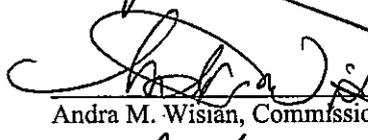
APPROVED BY:



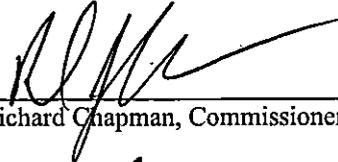
Shane Stolarczyk, County Judge



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

## Commissioners Court 8/26/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 7627 - Ace Flooring Solutions, LLC</b>					
Ace Flooring Solutions, LLC	SK3442-4	Carpet/Flooring - 2nd Floor Courthouse	10-510-54500	08/26/2025	14,740.00
Ace Flooring Solutions, LLC	SK3492-1	Flooring - 1st Floor Courthouse	10-510-54500	08/26/2025	865.90
Ace Flooring Solutions, LLC	SK3492-1	Additional Grout Supply	10-510-54500	08/26/2025	190.00
<b>Vendor 7627 - Ace Flooring Solutions, LLC Total:</b>					<b>15,795.90</b>
<b>Vendor: 1165 - Alamo Springs VFD</b>					
Alamo Springs VFD	INV0021631	FY25 Volunteer Stipend	10-401-56024	08/26/2025	10,000.00
<b>Vendor 1165 - Alamo Springs VFD Total:</b>					<b>10,000.00</b>
<b>Vendor: 5301 - Amanda Meyer</b>					
Amanda Meyer	INV0021649	Reimb Meals - CAC Conf 8/3/25 - 8/7/25	10-560-54270	08/26/2025	191.94
<b>Vendor 5301 - Amanda Meyer Total:</b>					<b>191.94</b>
<b>Vendor: 7276 - Amazon Capital Services, Inc.</b>					
Amazon Capital Services, Inc.	11JH-CL7W-6LVX	Tape Measure, Foot Rest, Flat Plug Strip	10-498-53100	08/26/2025	38.96
Amazon Capital Services, Inc.	11JH-CL7W-QDNG	Door Glass - Unit 188	11-620-54540	08/26/2025	110.00
Amazon Capital Services, Inc.	11JH-JCWX-L7CL	Credit/Return Wireless Mouse	10-435-53100	08/26/2025	-47.95
Amazon Capital Services, Inc.	16L7-Y47P-VPXD	Wall Mounted File Bins	10-495-53100	08/26/2025	19.74
Amazon Capital Services, Inc.	17LP-FYPT-LYGH	Misc. Office Supplies, Mail Scale, Pens, Batteries	10-470-53100	08/26/2025	113.79
Amazon Capital Services, Inc.	19MQ-LX6P-NMQM	Desk Chair, Epson Scanner, File Folders, Envelop.	10-457-53100	08/26/2025	531.35
Amazon Capital Services, Inc.	1CKW-GCYC-4JX6	Safety Tape Underground Tele/Fiberoptic	10-415-53330	08/26/2025	47.99
Amazon Capital Services, Inc.	1DKM-97QR-66W6	Drywall Sander	10-510-53330	08/26/2025	12.04
Amazon Capital Services, Inc.	1DKM-97QR-66W6	Painting Supplies, Plugs, Thermostat Guard-Blanco	10-510-54500	08/26/2025	449.93
Amazon Capital Services, Inc.	1DKM-97QR-66W6	Trailer Wiring Harness	10-510-54540	08/26/2025	6.80
Amazon Capital Services, Inc.	1DYH-QQFW-CKHT	Broom/Dustpan	10-510-53310	08/26/2025	99.85
Amazon Capital Services, Inc.	1DYH-QQFW-CKHT	Drill Bits, Furniture Movers, Push Cart	10-510-53330	08/26/2025	382.19
Amazon Capital Services, Inc.	1DYH-QQFW-CKHT	Non-slip Work Shoes - Custodian	10-510-53360	08/26/2025	52.20
Amazon Capital Services, Inc.	1FJ4-VHQG-6KG9	Photo Frames	10-470-53100	08/26/2025	16.99
Amazon Capital Services, Inc.	1HPK-C6FJ-TRYN	Nitrile Gloves (5bxs)	11-620-53330	08/26/2025	72.35
Amazon Capital Services, Inc.	1JTR-CKWT-LGVG	Trash Cans- 400 Blanco	10-510-53310	08/26/2025	116.40
Amazon Capital Services, Inc.	1K9M-PPR1-C6XH	Sticky Notes, Ruled Tablets, Calcul. Ribbon	10-497-53100	08/26/2025	33.72
Amazon Capital Services, Inc.	1KJ7-FCH9-67TH	Tail Light Lens - #189	11-620-54540	08/26/2025	59.73
Amazon Capital Services, Inc.	1KPM-LCHF-PWF4	Credit/Return Pelican 1430 Case	10-406-53330	08/26/2025	-84.49
Amazon Capital Services, Inc.	1MN6-F334-46G4	Command Strips	10-436-53330	08/26/2025	27.36
Amazon Capital Services, Inc.	1NRT-WVVK-J6TY	Credit/Return Trailer Wiring	10-510-54540	08/26/2025	-43.30
Amazon Capital Services, Inc.	1P4L-3G9H-7KC1	Calc. Ribbon	10-498-53100	08/26/2025	14.51
Amazon Capital Services, Inc.	1WMJ-VQJ1-KG7G	Ring Binder	10-497-53100	08/26/2025	13.43
Amazon Capital Services, Inc.	1WTK-9XCL-G74L	Vacuum Nozzle	10-510-53310	08/26/2025	18.95
Amazon Capital Services, Inc.	1WTK-9XCL-G74L	Ice Machine -CH & Cable Lock	10-510-53330	08/26/2025	291.18

**Accounts Payable Claims**

Post Dates: 8/26/2025 - 8/26/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Amazon Capital Services, Inc.	1WTK-9XCL-G74L	Door Sweeps	10-510-54500	08/26/2025	20.99
Amazon Capital Services, Inc.	1WTK-9XCL-G74L 8/01/25	Trailer Wiring	10-510-54540	08/26/2025	13.98
Amazon Capital Services, Inc.	1WTK-9XCL-JQ11	Postage Desktop Scales (Qty. 4)	10-498-53100	08/26/2025	79.00
Amazon Capital Services, Inc.	1YFD-FGVH-FGF9	Credit/Return Emulsion Tank Timer	11-620-53330	08/26/2025	-77.92
Amazon Capital Services, Inc.	1YJW-3MPR-GR9L	Toner Cartridges	10-570-53100	08/26/2025	189.98
<b>Vendor 7276 - Amazon Capital Services, Inc. Total:</b>					<b>2,579.75</b>
<b>Vendor: 5823 - Amegy Bank</b>					
Amegy Bank	INV0021641	Interest - Limited Tax Gen Ob Bonds Series 2016	65-409-59204	08/26/2025	130,000.00
Amegy Bank	INV0021642	Interest - Limited Tax Gen Ob Bonds Series 2023	67-409-59204	08/26/2025	353,550.00
<b>Vendor 5823 - Amegy Bank Total:</b>					<b>483,550.00</b>
<b>Vendor: 6379 - American Fidelity Assurance Company</b>					
American Fidelity Assurance Company	2496195A	PP 8/4/25 FSA - Bal/Co Empl	10-000-22505	08/26/2025	4,039.52
American Fidelity Assurance Company	2496196A	PP 8/18/25 FSA - Bal/Co Empl	10-000-22505	08/26/2025	4,039.52
<b>Vendor 6379 - American Fidelity Assurance Company Total:</b>					<b>8,079.04</b>
<b>Vendor: 1451 - American Tire Distributors</b>					
American Tire Distributors	S205346501	Tire - Unit #98	11-620-54540	08/26/2025	76.09
<b>Vendor 1451 - American Tire Distributors Total:</b>					<b>76.09</b>
<b>Vendor: 7755 - Ana C Carballar</b>					
Ana C Carballar	INV0021643	Reimb Meal/Mil-Court Personnel Tng 8/11/25-8/13/25	10-457-54270	08/26/2025	169.33
<b>Vendor 7755 - Ana C Carballar Total:</b>					<b>169.33</b>
<b>Vendor: 4640 - Aqua Beverage Company</b>					
Aqua Beverage Company	313018	5 Gal. Drinking Water (2) - JP #4	10-458-54861	08/26/2025	30.50
Aqua Beverage Company	316397	5 Gal. Drinking Water (2) - JP #4	10-458-54861	08/26/2025	30.50
Aqua Beverage Company	316899	Cooler Rental - JP #4	10-458-54861	08/26/2025	10.50
<b>Vendor 4640 - Aqua Beverage Company Total:</b>					<b>71.50</b>
<b>Vendor: 7242 - Ariens Company</b>					
Ariens Company	13276	Gravely Pro-Turn 148 Kawasaki Zero-Turn Mower	10-660-55300	08/26/2025	9,509.76
Ariens Company	6172025	Credit/Previously Paid Portion	10-660-55300	08/26/2025	-5,889.78
<b>Vendor 7242 - Ariens Company Total:</b>					<b>3,619.98</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	287346687386X08152025	Fuel Units SIM Card Svc (2) - 7/8/25 - 8/7/25	10-510-54240	08/26/2025	39.64
<b>Vendor 1077 - AT&amp;T Mobility Total:</b>					<b>39.64</b>
<b>Vendor: 6548 - Atascosa County</b>					
Atascosa County	P25-035	PID #2004/Jul '25	10-570-54095	08/26/2025	7,750.00
<b>Vendor 6548 - Atascosa County Total:</b>					<b>7,750.00</b>
<b>Vendor: 3198 - Atmos Energy</b>					
Atmos Energy	Mtr #000835578 8/11/25	3036404200 7/11/25 - 8/11/25 EMS Comfort	10-540-54400	08/26/2025	107.63
Atmos Energy	Mtr #123472410 8/11/25	3071878311 7/10/25 - 8/8/25 Comfort Park	10-660-54400	08/26/2025	117.16
<b>Vendor 3198 - Atmos Energy Total:</b>					<b>224.79</b>

Accounts Payable Claims

Post Dates: 8/26/2025 - 8/26/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 7215 - B&amp;H Foto &amp; Electronics Corp</b>					
B&H Foto & Electronics Corp	235742229	LG 65" LED TV(2),Samsung 65" LED TV- 400 E. Blanco	10-415-53330	08/26/2025	2,744.98
B&H Foto & Electronics Corp	235754679	Samsung 65" S90D OLED TV/Monitor - 400 E. Blanco	10-415-53330	08/26/2025	1,266.99
<b>Vendor 7215 - B&amp;H Foto &amp; Electronics Corp Total:</b>					<b>4,011.97</b>
<b>Vendor: 6230 - Bear Oil Company, Inc.</b>					
Bear Oil Company, Inc.	405116	87 Oct Gas (7,050gal) - Boerne Yard	10-409-53300	08/26/2025	14,165.01
<b>Vendor 6230 - Bear Oil Company, Inc. Total:</b>					<b>14,165.01</b>
<b>Vendor: 4865 - Boerne Dental Center</b>					
Boerne Dental Center	57551 8/5/25	Evals, Xrays & Extractions (3) 8/4/25 Case #25-044	10-512-54050	08/26/2025	1,361.00
Boerne Dental Center	57551 8/5/25	Extractions (5) 7/18/25 Case #25-043	10-512-54050	08/26/2025	1,265.00
<b>Vendor 4865 - Boerne Dental Center Total:</b>					<b>2,626.00</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	13721	Self Inking Stamp	10-457-53100	08/26/2025	41.99
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>41.99</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	32937	Qtly Pest Control Svc/Aug '25 - CH	10-510-54861	08/26/2025	85.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>85.00</b>
<b>Vendor: 1275 - Boerne Star</b>					
Boerne Star	29690	Public Notice - Indigent Health Care 8/3/25	10-635-54300	08/26/2025	190.00
Boerne Star	29857	Proposed Budget Hearing Notice 8/10	10-401-54300	08/26/2025	482.50
Boerne Star	29858	Elected Official Salary Notice 8/10	10-401-54300	08/26/2025	550.00
<b>Vendor 1275 - Boerne Star Total:</b>					<b>1,222.50</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	85867286	Padded Splint Boards (6)	10-540-53910	08/26/2025	30.60
Bound Tree Medical, LLC	85872985	Zipper Bags (2)	10-540-53910	08/26/2025	402.48
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>433.08</b>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	AF21H9P	APC Basic Rack PDU Units (2ea) - IT	10-415-53330	08/26/2025	272.70
CDW Government, Inc.	AF2RM9J	HPE Networking SFP Modules (4) - CH	10-415-53330	08/26/2025	418.56
CDW Government, Inc.	AF2YI6N	UPS Power Back Up (2) - IT	10-415-53330	08/26/2025	1,298.72
<b>Vendor 3361 - CDW Government, Inc. Total:</b>					<b>1,989.98</b>
<b>Vendor: 7712 - Chemtek, Inc.</b>					
Chemtek, Inc.	433284	Asphalt Remover (25gal)	11-620-53610	08/26/2025	254.70
<b>Vendor 7712 - Chemtek, Inc. Total:</b>					<b>254.70</b>
<b>Vendor: 5812 - Christina Bergmann Peese</b>					
Christina Bergmann Peese	INV0021586	Reimb Miles/Hill Co Crisis Council-Grant Paperwork	10-400-53330	08/26/2025	47.60
<b>Vendor 5812 - Christina Bergmann Peese Total:</b>					<b>47.60</b>
<b>Vendor: 5724 - Christine Jacques</b>					
Christine Jacques	INV0021651	Sep '25 Rent - JP #2	10-456-54600	08/26/2025	1,700.00
<b>Vendor 5724 - Christine Jacques Total:</b>					<b>1,700.00</b>

**Accounts Payable Claims**

Post Dates: 8/26/2025 - 8/26/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	M-0001 8/14/25	01-5120-00 6/30/25 - 7/30/25 Historic Courthouse	10-510-54400	08/26/2025	854.94
City of Boerne Utilities	M-0001 8/14/25	03-0575-02 6/30/25 - 7/30/25 221 Fawn Valley	10-510-54400	08/26/2025	1,543.25
City of Boerne Utilities	M-0001 8/14/25	01-5220-01 6/30/25 - 7/30/25 Courthouse	10-510-54400	08/26/2025	7,611.73
City of Boerne Utilities	M-0001 8/14/25	01-4510-00 6/30/25 - 7/30/25 400 Blanco Rd E 1	10-510-54400	08/26/2025	571.65
City of Boerne Utilities	M-0001 8/14/25	01-4660-00 6/30/25 - 7/30/25 114 Blanco Rd E	10-510-54400	08/26/2025	8.52
City of Boerne Utilities	M-0001 8/14/25	01-5100-00 6/30/25 - 7/30/25 210 E. San Antonio	10-510-54400	08/26/2025	424.03
City of Boerne Utilities	M-0001 8/14/25	01-5110-00 6/30/25 - 7/30/25 Old Jail	10-510-54400	08/26/2025	103.49
City of Boerne Utilities	M-0001 8/14/25	01-4520-00 6/30/25 - 7/30/25 400 Blanco Rd E 2	10-510-54400	08/26/2025	30.08
City of Boerne Utilities	M-0001 8/14/25	93-9005-00 6/30/25 - 7/30/25 R&B - Recycled Water	11-620-53330	08/26/2025	17.98
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>11,165.67</b>
<b>Vendor: 1657 - Closner Equipment</b>					
Closner Equipment	INV-019937	2025 Mauldin MU-600 Tar Distributor Trailer	11-620-55300	08/26/2025	65,877.00
<b>Vendor 1657 - Closner Equipment Total:</b>					<b>65,877.00</b>
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	442761	55 gal Drum OW20 Engine Oil - SO Tahoes	10-560-53300	08/26/2025	1,150.00
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>1,150.00</b>
<b>Vendor: 1692 - Commercial Kitchen Parts &amp; Svc</b>					
Commercial Kitchen Parts & Svc	0743999-IN	Labor/Repair/Supplies Lower Conv Oven 7/14 - Jail	10-512-53330	08/26/2025	266.50
Commercial Kitchen Parts & Svc	0744000-IN	Labor/Diagnostics on Lower Conv Oven 7/25 - Jail	10-512-53330	08/26/2025	121.00
<b>Vendor 1692 - Commercial Kitchen Parts &amp; Svc Total:</b>					<b>387.50</b>
<b>Vendor: 4254 - Corrie Lindstrom</b>					
Corrie Lindstrom	INV0021636	Reimb Local Mileage 7/1, 7/8, 7/15, 7/22 & 7/29/25	10-499-54260	08/26/2025	119.00
<b>Vendor 4254 - Corrie Lindstrom Total:</b>					<b>119.00</b>
<b>Vendor: 7333 - County of Lubbock</b>					
County of Lubbock	Jul-25	PID #2044/Jul '25	33-570-54095	08/26/2025	5,115.00
<b>Vendor 7333 - County of Lubbock Total:</b>					<b>5,115.00</b>
<b>Vendor: 4070 - Creative Forms &amp; Concepts, Inc.</b>					
Creative Forms & Concepts, Inc.	121190	Payroll Checks (550)	10-496-53100	08/26/2025	328.69
<b>Vendor 4070 - Creative Forms &amp; Concepts, Inc. Total:</b>					<b>328.69</b>
<b>Vendor: 3368 - Deanna Hagy</b>					
Deanna Hagy	INV0021581	PID #1952/Jul '25	10-570-54861	08/26/2025	100.00
Deanna Hagy	INV0021581	PID #1940/Jul '25	10-570-54861	08/26/2025	300.00
Deanna Hagy	INV0021635	PID #1940/Jul '25	10-570-54861	08/26/2025	500.00
<b>Vendor 3368 - Deanna Hagy Total:</b>					<b>900.00</b>
<b>Vendor: 7066 - Deborah De La Cruz Riebe</b>					
Deborah De La Cruz Riebe	INV0021637	Reimb Local Mileage - Jan '25 - Apr '25	10-495-54260	08/26/2025	15.86
<b>Vendor 7066 - Deborah De La Cruz Riebe Total:</b>					<b>15.86</b>

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1524 - Dell Marketing L.P.</b>					
Dell Marketing L.P.	10830182989	Dell Pro Max 16 (MC16255) XCTO Base (3)	42-404-53330	08/26/2025	5,126.61
<b>Vendor 1524 - Dell Marketing L.P. Total:</b>					<b>5,126.61</b>
<b>Vendor: 1033 - Dependable Insurance Agency</b>					
Dependable Insurance Agency	001048	Bond - S. Decker 7/3/25 - 7/3/27	10-404-54800	08/26/2025	129.50
Dependable Insurance Agency	001054	Notary Bond - L. Dusek	10-512-54800	08/26/2025	71.57
<b>Vendor 1033 - Dependable Insurance Agency Total:</b>					<b>201.07</b>
<b>Vendor: 7757 - Dianne D. Taylor</b>					
Dianne D. Taylor	INV0021639	Refund - Ins Overpayment/J. Taylor	10-341-44510	08/26/2025	26.30
<b>Vendor 7757 - Dianne D. Taylor Total:</b>					<b>26.30</b>
<b>Vendor: 1343 - Ebensberger-Fisher Funeral Home</b>					
Ebensberger-Fisher Funeral Home	INV0021587	Removal & Transport To TCME - B. Owen	10-456-54051	08/26/2025	835.00
Ebensberger-Fisher Funeral Home	INV0021632	Removal, Transport & Supplies - J. Lugo	10-458-54051	08/26/2025	985.00
<b>Vendor 1343 - Ebensberger-Fisher Funeral Home Total:</b>					<b>1,820.00</b>
<b>Vendor: 7624 - ESA Solutions LLC</b>					
ESA Solutions LLC	4333	EMS-Access Control Upgrade Avigilon System/Parts	55-409-55990	08/26/2025	10,402.36
ESA Solutions LLC	4347	EMS-Access Control Upgrade Avigilon System/Labor	55-409-55990	08/26/2025	18,237.96
<b>Vendor 7624 - ESA Solutions LLC Total:</b>					<b>28,640.32</b>
<b>Vendor: 6968 - FasPsych, LLC</b>					
FasPsych, LLC	073125007	On Call Medical Health Svcs/ Jul '25	10-512-54861	08/26/2025	6,365.00
<b>Vendor 6968 - FasPsych, LLC Total:</b>					<b>6,365.00</b>
<b>Vendor: 5476 - Five Star Correctional Services, Inc.</b>					
Five Star Correctional Services, Inc.	48421	Inmate Meals 6/26/25 - 7/2/25	10-512-53315	08/26/2025	4,728.78
Five Star Correctional Services, Inc.	48467	Inmate Meals 6/26/25 - 7/9/25	10-512-53315	08/26/2025	4,816.24
Five Star Correctional Services, Inc.	48509	Inmate Meals 7/10/25 - 7/16/25	10-512-53315	08/26/2025	4,508.92
Five Star Correctional Services, Inc.	48549	Inmate Meals 7/10/25 - 7/16/25	10-512-53315	08/26/2025	4,608.12
Five Star Correctional Services, Inc.	48590	Inmate Meals 7/24/25 - 7/30/25	10-512-53315	08/26/2025	4,715.04
<b>Vendor 5476 - Five Star Correctional Services, Inc. Total:</b>					<b>23,377.10</b>
<b>Vendor: 7474 - Foundation for Trusted Identity</b>					
Foundation for Trusted Identity	2025298358	PIV-I Card Badges (100) & HID Card Reader	10-415-53330	08/26/2025	3,555.50
<b>Vendor 7474 - Foundation for Trusted Identity Total:</b>					<b>3,555.50</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	031818563	Uniform Shirts (3) - E. Sturdivant	10-512-53360	08/26/2025	106.22
Galls, LLC	031876234	Uniform Pants (3) - E. Sturdivant	10-512-53360	08/26/2025	114.72
Galls, LLC	031932094	Uniform Shirt - E. Sturdivant	10-512-53360	08/26/2025	33.99
Galls, LLC	032058113	Uniform Windbreaker & Radio Holder - G. Serene	10-553-53360	08/26/2025	110.18
Galls, LLC	032099204	Uniform Shirts & Namestrips (3) - P. Estrella	10-560-53360	08/26/2025	198.99
Galls, LLC	032131378	Uniform Shirts(3), Namestrip & Jacket - I. Salazar	10-512-53360	08/26/2025	193.36
Galls, LLC	032143362	Uniform Shirts (2) - E. Sturdivant	10-512-53360	08/26/2025	76.48
Galls, LLC	032143363	Uniform Shirts (4) - K. Leerhoff	10-512-53360	08/26/2025	153.00
Galls, LLC	032143371	Uniform 5-in-1 Jacket & Namestrips(4) - E. Fuentes	10-560-53360	08/26/2025	277.15

**Accounts Payable Claims**

Post Dates: 8/26/2025 - 8/26/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	OR30006695	Uniform Shirts (3) & Embroidery - T. Setliff	10-551-53360	08/26/2025	229.62
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>1,493.71</b>
<b>Vendor: 6715 - GovOS, Inc.</b>					
GovOS, Inc.	INV-10758	Vanguard-Subscription Monthly/Jul '25	19-403-54310	08/26/2025	4,583.78
<b>Vendor 6715 - GovOS, Inc. Total:</b>					<b>4,583.78</b>
<b>Vendor: 6175 - Guadalupe County</b>					
Guadalupe County	25-0045	PID #1952/Jul '25	10-570-54096	08/26/2025	3,102.00
Guadalupe County	25-0045	PID #1952/Jul '25	33-570-54096	08/26/2025	4,398.00
<b>Vendor 6175 - Guadalupe County Total:</b>					<b>7,500.00</b>
<b>Vendor: 1067 - GVTC</b>					
GVTC	128200014 8/1/25	8/1/25 - 8/31/25 Local - Animal Control	10-408-54200	08/26/2025	164.43
GVTC	128200014 8/1/25	8/1/25 - 8/31/25 Internet - Animal Control	10-408-54240	08/26/2025	66.78
GVTC	128200014 8/1/25	8/1/25 - 8/31/25 Local - Parks	10-660-54200	08/26/2025	89.29
GVTC	128200014 8/1/25	8/1/25 - 8/31/25 Internet - Parks	10-660-54240	08/26/2025	53.03
GVTC	136257001 8/1/25	8/1/25 - 8/31/25 Local - CH	10-510-54200	08/26/2025	190.40
GVTC	136257001 8/1/25	8/1/25 - 8/31/25 Internet - CH	10-510-54240	08/26/2025	661.28
GVTC	136257001 8/1/25	3/1/24 - 3/31/24 Local - SO/Fire Line	10-560-54200	08/26/2025	31.90
GVTC	136257002 8/1/25	8/1/25 - 8/31/25 Local - CPS Court Fax	10-436-54200	08/26/2025	27.36
GVTC	136257003 8/1/25	8/1/25 - 8/31/25 Local - JP #2	10-456-54200	08/26/2025	14.00
GVTC	136257003 8/1/25	8/1/25 - 8/31/25 Internet - JP #2	10-456-54240	08/26/2025	66.78
GVTC	136257008 8/1/25	8/1/25 - 8/31/25 Local - EMS	10-540-54200	08/26/2025	31.90
GVTC	136257008 8/1/25	8/1/25 - 8/31/25 Internet - EMS	10-540-54240	08/26/2025	52.88
GVTC	136257008 8/1/25	8/1/25 - 8/31/25 Local - SO	10-560-54200	08/26/2025	27.36
GVTC	136257009 8/1/25	8/1/25 - 8/31/25 Local - Adult Prob Fax	10-579-54200	08/26/2025	27.36
GVTC	136257010 8/1/25	8/1/25 - 8/31/25 Local - SO	10-560-54200	08/26/2025	222.44
GVTC	136257010 8/1/25	8/1/25 - 8/31/25 Internet - SO	10-560-54240	08/26/2025	183.54
GVTC	136257011 8/1/25	8/1/25 - 8/31/25 Cable Service	10-560-53330	08/26/2025	128.64
GVTC	136257013 8/1/25	8/1/25 - 8/31/25 Local - Elections	10-404-54200	08/26/2025	9.75
GVTC	136257013 8/1/25	8/1/25 - 8/31/25 Internet - Elections	10-404-54240	08/26/2025	31.01
GVTC	136257013 8/1/25	8/1/25 - 8/31/25 Internet - JP #3	10-457-54240	08/26/2025	31.01
GVTC	136257013 8/1/25	8/1/25 - 8/31/25 Internet - Const #3	10-553-54240	08/26/2025	31.01
GVTC	136257014 8/1/25	8/1/25 - 8/31/25 Local - JP #3	10-457-54200	08/26/2025	18.16
GVTC	136257015 8/1/25	8/1/25 - 8/31/25 Local - Elections	10-404-54200	08/26/2025	117.06
GVTC	136257015 8/1/25	8/1/25 - 8/31/25 Local - Pre Trial Svcs	10-438-54200	08/26/2025	64.58
GVTC	136257015 8/1/25	8/1/25 - 8/31/25 Local - Courthouse	10-510-54200	08/26/2025	3,165.03
GVTC	136257015 8/1/25	8/1/25 - 8/31/25 Local - EMS	10-540-54200	08/26/2025	78.61
GVTC	136257015 8/1/25	8/1/25 - 8/31/25 Local - SO	10-560-54200	08/26/2025	1,243.21
GVTC	136257015 8/1/25	8/1/25 - 8/31/25 Local - Adult Probation	10-579-54200	08/26/2025	185.73
GVTC	136257015 8/1/25	8/1/25 - 8/31/25 Local - R&B	11-620-54200	08/26/2025	194.05
GVTC	136257016 8/1/25	8/1/25 - 8/31/25 Local - Brush Site	10-596-54200	08/26/2025	17.51
GVTC	136257016 8/1/25	8/1/25 - 8/31/25 Internet - Brush Site	10-596-54240	08/26/2025	53.03
GVTC	136257019 8/1/25	8/1/25 - 8/31/25 Local - 10 Staudt St	10-510-54200	08/26/2025	27.36
GVTC	226752749 8/1/25	8/1/25 - 8/31/25 Local - Pre Trial Svcs	10-438-54200	08/26/2025	14.23

**Accounts Payable Claims**

Post Dates: 8/26/2025 - 8/26/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	226752749 8/1/25	8/1/25 - 8/31/25 Internet - Pre Trial Svcs	10-438-54240	08/26/2025	54.95
GVTC	226769717 8/1/25	8/1/25 - 8/31/25 Local - EMS Voss	10-540-54200	08/26/2025	12.75
GVTC	226769717 8/1/25	8/1/25 - 8/31/25 Internet - EMS Voss	10-540-54240	08/26/2025	98.78
<b>Vendor 1067 - GVTC Total:</b>					<b>7,487.19</b>
<b>Vendor: 6252 - Heather Holder, Psy. D., ABPP</b>					
Heather Holder, Psy. D., ABPP	INV0021582	Psych Eval/PID #1982 Sep '24	10-570-54861	08/26/2025	1,000.00
<b>Vendor 6252 - Heather Holder, Psy. D., ABPP Total:</b>					<b>1,000.00</b>
<b>Vendor: 4089 - HEB Pharmacy</b>					
HEB Pharmacy	11949	7/19/25 Rx/Case #21-070	80-635-54050	08/26/2025	13.47
HEB Pharmacy	11949	7/6/25 Rx/Case #21-070	80-635-54050	08/26/2025	13.47
<b>Vendor 4089 - HEB Pharmacy Total:</b>					<b>26.94</b>
<b>Vendor: 6133 - Holt &amp; Holt Funeral Homes</b>					
Holt & Holt Funeral Homes	2025056	Pauper Burial - M. Daskalos	10-409-54052	08/26/2025	459.57
<b>Vendor 6133 - Holt &amp; Holt Funeral Homes Total:</b>					<b>459.57</b>
<b>Vendor: 1312 - Holt Texas, LTD</b>					
Holt Texas, LTD	PIMS1079096	Washer #28	11-620-54540	08/26/2025	12.74
Holt Texas, LTD	PIMS1080581	O-Ring Seal #28	11-620-54540	08/26/2025	2.64
Holt Texas, LTD	X201441157.01	DEF Fluid (1 Pallet) - Stock	11-620-53300	08/26/2025	623.04
<b>Vendor 1312 - Holt Texas, LTD Total:</b>					<b>638.42</b>
<b>Vendor: 7677 - Independent Health Services, Inc</b>					
Independent Health Services, Inc	114275	Inmate Rx/Jul '25	10-512-54050	08/26/2025	2,308.00
<b>Vendor 7677 - Independent Health Services, Inc Total:</b>					<b>2,308.00</b>
<b>Vendor: 7302 - Jake Ledlow LLC</b>					
Jake Ledlow LLC	25-0804-0	Gate Timer Repair - JSPP	10-660-53330	08/26/2025	340.40
<b>Vendor 7302 - Jake Ledlow LLC Total:</b>					<b>340.40</b>
<b>Vendor: 7048 - Jasmine Glaser</b>					
Jasmine Glaser	INV0021583	Reimb Meals - JJAT Conf 7/21/25 - 7/23/25	10-570-54270	08/26/2025	27.11
<b>Vendor 7048 - Jasmine Glaser Total:</b>					<b>27.11</b>
<b>Vendor: 5676 - Jessie Lozano</b>					
Jessie Lozano	INV0021640	Reimb Fuel/Inmate Transport to El Paso 8/7/25	10-512-53300	08/26/2025	43.51
Jessie Lozano	INV0021640	Reimb Wiper Blades/Inmate Trans to El Paso 8/7/25	10-512-54540	08/26/2025	59.98
<b>Vendor 5676 - Jessie Lozano Total:</b>					<b>103.49</b>
<b>Vendor: 3840 - JP Morgan Chase Bank Na</b>					
JP Morgan Chase Bank Na	Card #1883 8/5/25	Folding Table	10-403-53100	08/26/2025	57.97
JP Morgan Chase Bank Na	Card #1883 8/5/25	Auditor On the Road Virtual Trng -D.Riebe 7/24/25	10-495-54270	08/26/2025	150.00
JP Morgan Chase Bank Na	Card #1883 8/5/25	Chainsaw Chain Brake Assy - Unit #500	11-620-53330	08/26/2025	57.66
JP Morgan Chase Bank Na	Card #1883 8/5/25	Easel Pads, Sharpies, Dry Erase Markers, Pens	96-406-53351	08/26/2025	133.53
JP Morgan Chase Bank Na	Card #1997 8/5/25	Small Table and Bookcase	10-435-53330	08/26/2025	227.30
JP Morgan Chase Bank Na	Card #1997 8/5/25	Permit Fee for Flatwork at 400 E.Blanco	10-510-55130	08/26/2025	228.66
JP Morgan Chase Bank Na	Card #1997 8/5/25	Lodging Legis Update Conf. 8/18 -T. Setliff	29-551-54280	08/26/2025	100.00
JP Morgan Chase Bank Na	Card #1997 8/5/25	Regis. Legis Update Conf. 8/18 -T. Setliff	29-551-54280	08/26/2025	75.00

Accounts Payable Claims

Post Dates: 8/26/2025 - 8/26/2025

Vendör Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2366 8/5/25	Seat Pad -2025 Tahoe	10-512-53330	08/26/2025	24.00
JP Morgan Chase Bank Na	Card #2366 8/5/25	Toilet Paper (6 cases)	10-512-53330	08/26/2025	293.46
JP Morgan Chase Bank Na	Card #2366 8/5/25	Handcuffs (Qty.35)	10-512-53330	08/26/2025	1,339.00
JP Morgan Chase Bank Na	Card #2366 8/5/25	Inmate Medical Supplies	10-512-54050	08/26/2025	21.96
JP Morgan Chase Bank Na	Card #2366 8/5/25	Covid Test Kit	10-512-54050	08/26/2025	16.99
JP Morgan Chase Bank Na	Card #2396 8/5/25	Copy Paper (1cs)	10-540-53100	08/26/2025	41.99
JP Morgan Chase Bank Na	Card #2396 8/5/25	Postage-Ship IV Pumps for Maintenance	10-540-53110	08/26/2025	22.25
JP Morgan Chase Bank Na	Card #2396 8/5/25	Germicidal Bleach (1cs)	10-540-53330	08/26/2025	17.25
JP Morgan Chase Bank Na	Card #2412 8/5/25	Hotel/First Resp.Med.Training 7/6-7/9 K.Olsen	10-560-54270	08/26/2025	300.65
JP Morgan Chase Bank Na	Card #2412 8/5/25	Hotel/MVCPA Conf. 7/16-7/18 Klaerner&Auxier 7/16	10-560-54270	08/26/2025	843.03
JP Morgan Chase Bank Na	Card #2412 8/5/25	Hotel/NASRO Conf 7/6/25 - 7/11/25 R.Rhee	10-560-54270	08/26/2025	960.35
JP Morgan Chase Bank Na	Card #2412 8/5/25	Hotel/TxSA Conf 7/11-7/16 Auxier/Klaerner	10-560-54270	08/26/2025	3,110.18
JP Morgan Chase Bank Na	Card #2510 8/5/25	Disposable Nitrile Gloves (4bxs)	10-660-53310	08/26/2025	99.92
JP Morgan Chase Bank Na	Card #2510 8/5/25	Shop Vac	10-660-53330	08/26/2025	159.00
JP Morgan Chase Bank Na	Card #2510 8/5/25	Disposable Nitrile Gloves	10-660-53330	08/26/2025	15.97
JP Morgan Chase Bank Na	Card #2510 8/5/25	Gutter Extensions, Screws - Comfort Park	10-660-54500	08/26/2025	41.84
JP Morgan Chase Bank Na	Card #2510 8/5/25	Plumbing Parts	10-660-54500	08/26/2025	41.96
JP Morgan Chase Bank Na	Card #2510 8/5/25	GFI Plug Covers - Comfort Park	10-660-54500	08/26/2025	57.83
JP Morgan Chase Bank Na	Card #2510 8/5/25	Toilets (2)	10-660-54500	08/26/2025	298.00
JP Morgan Chase Bank Na	Card #3049 8/5/25	Dark Skies Door Hangers & Post/Rack Cards (1,000)	10-402-53330	08/26/2025	470.83
JP Morgan Chase Bank Na	Card #3049 8/5/25	Parking TCEQ Conf 8/4/25-8/6/25 W. Speer	10-402-54270	08/26/2025	32.47
JP Morgan Chase Bank Na	Card #3049 8/5/25	Misc Supplies	10-409-53101	08/26/2025	24.82
JP Morgan Chase Bank Na	Card #3049 8/5/25	Misc Supplies	10-495-53330	08/26/2025	100.07
JP Morgan Chase Bank Na	Card #3049 8/5/25	Regis/HCHRA Conf.9/23, J.Espino & T.Coons	10-496-54270	08/26/2025	398.00
JP Morgan Chase Bank Na	Card #3049 8/5/25	Business Cards - R.Naylor	10-570-53100	08/26/2025	23.80
JP Morgan Chase Bank Na	Card #3049 8/5/25	Juv Prob Officer Badge - R.Naylor	10-570-53330	08/26/2025	172.90
JP Morgan Chase Bank Na	Card #3049 8/5/25	Hotel/JJAT Leg.&Budget Conf. 7/21-7/23 J.Bradley	10-570-54270	08/26/2025	652.05
JP Morgan Chase Bank Na	Card #3367 8/5/25	Inkjoy Pens, Blk (2) & Blue (2)	10-560-53100	08/26/2025	51.96
JP Morgan Chase Bank Na	Card #3367 8/5/25	Crime Lab Postage	10-560-53110	08/26/2025	37.54
JP Morgan Chase Bank Na	Card #3367 8/5/25	Crime Lab Postage	10-560-53110	08/26/2025	92.87
JP Morgan Chase Bank Na	Card #3367 8/5/25	Crime Lab Postage	10-560-53110	08/26/2025	5.58
JP Morgan Chase Bank Na	Card #3367 8/5/25	Drinks & Snacks - Comfort Citizens Academy	10-560-54091	08/26/2025	232.24
JP Morgan Chase Bank Na	Card #3367 8/5/25	Honor Guard Parade Flag Carrier Strap	10-560-54091	08/26/2025	773.85
JP Morgan Chase Bank Na	Card #3367 8/5/25	Regis/Jail Mgmt Conference, 9/8-9/12 A.Auxier	10-560-54270	08/26/2025	345.00
JP Morgan Chase Bank Na	Card #3367 8/5/25	ALERRT Level 1 T3 Re-Certif. - A. Kabuss	10-560-54270	08/26/2025	99.00
JP Morgan Chase Bank Na	Card #3367 8/5/25	Light Bar - # 2205	10-560-54540	08/26/2025	332.00
JP Morgan Chase Bank Na	Card #3367 8/5/25	Alignment # 2307	10-560-54540	08/26/2025	100.00
JP Morgan Chase Bank Na	Card #3367 8/5/25	Alignment #2209	10-560-54540	08/26/2025	100.00
JP Morgan Chase Bank Na	Card #3367 8/5/25	Alignments #2205 & #2202	10-560-54540	08/26/2025	200.00
JP Morgan Chase Bank Na	Card #4020 8/5/25	Regis/TDCAA 2025 PMI Course Assessment - A.Deike	10-470-54270	08/26/2025	106.95
JP Morgan Chase Bank Na	Card #4020 8/5/25	Mt/Balance Tires (2) - Unit #1504	10-470-54540	08/26/2025	50.00
JP Morgan Chase Bank Na	Card #4020 8/5/25	Hotel/CAC Conf. 8/3/25 - 8/7/25 L. Jimenez	50-475-54270	08/26/2025	804.84
JP Morgan Chase Bank Na	Card #4170 8/5/25	Masterlocks - CH	10-510-53330	08/26/2025	97.12
JP Morgan Chase Bank Na	Card #4170 8/5/25	Keys - Animal Control	10-510-53330	08/26/2025	9.94

Accounts Payable Claims

Post Dates: 8/26/2025 - 8/26/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #4170 8/5/25	Salt /Softeners (1 pal)-County Bldgs & Bug Spray	10-510-53330	08/26/2025	482.25
JP Morgan Chase Bank Na	Card #4170 8/5/25	Paint & Texture - CH	10-510-54500	08/26/2025	261.96
JP Morgan Chase Bank Na	Card #4170 8/5/25	Faucet Adapter Hose Fitting	10-510-54500	08/26/2025	10.21
JP Morgan Chase Bank Na	Card #4170 8/5/25	Wall Box & Plugs - 400 Blanco	10-510-54500	08/26/2025	11.03
JP Morgan Chase Bank Na	Card #4170 8/5/25	Smoke Detector - Comfort EMS	10-510-54500	08/26/2025	24.27
JP Morgan Chase Bank Na	Card #4170 8/5/25	Appliance Bulb & Fence Caster Wheel	10-510-54500	08/26/2025	30.91
JP Morgan Chase Bank Na	Card #5759 8/5/25	Ethanol Free Gasoline - Sm Engines	11-620-53300	08/26/2025	175.00
JP Morgan Chase Bank Na	Card #5759 8/5/25	Diesel Fuel Additive (2ea)	11-620-53300	08/26/2025	460.42
JP Morgan Chase Bank Na	Card #5759 8/5/25	Cable Winch - Emulsion Tank	11-620-53330	08/26/2025	44.99
JP Morgan Chase Bank Na	Card #5759 8/5/25	Hazmat Endorsement Trng/C. Fornes	11-620-54270	08/26/2025	49.00
JP Morgan Chase Bank Na	Card #5759 8/5/25	3" 90 Degree Grooved Fitting & Clamps #44	11-620-54540	08/26/2025	94.11
JP Morgan Chase Bank Na	Card #5759 8/5/25	Dismount & Mount Tires (2) - # 170	11-620-54540	08/26/2025	400.00
JP Morgan Chase Bank Na	Card #7150 8/5/25	Judges Meeting Expenses 7/18/25	10-435-53330	08/26/2025	39.96
JP Morgan Chase Bank Na	Card #7150 8/5/25	Hotel 8/3/25 - 8/9/25 - Judge K Jones	10-435-54081	08/26/2025	988.75
JP Morgan Chase Bank Na	Card #7150 8/5/25	Jurors Lunch 7/16/2025	10-435-54850	08/26/2025	172.87
JP Morgan Chase Bank Na	Card #7446 8/5/25	Overnight Fedex	10-400-53110	08/26/2025	37.24
JP Morgan Chase Bank Na	Card #7446 8/5/25	Legal Paper (1cs) & 11x17 Copy Paper (2ea)	10-403-53100	08/26/2025	57.67
JP Morgan Chase Bank Na	Card #7446 8/5/25	Copy Paper (2cs)	10-404-53100	08/26/2025	78.98
JP Morgan Chase Bank Na	Card #7446 8/5/25	Canary & Green Paper	10-450-53100	08/26/2025	46.09
JP Morgan Chase Bank Na	Card #7446 8/5/25	HP Toner,Paper Dividers,Post It,Wite Out	10-457-53100	08/26/2025	211.67
JP Morgan Chase Bank Na	Card #7446 8/5/25	Copy Paper (2cs)	10-458-53100	08/26/2025	78.98
JP Morgan Chase Bank Na	Card #7446 8/5/25	Front Report Covers (2bx)	10-496-53100	08/26/2025	45.58
JP Morgan Chase Bank Na	Card #7446 8/5/25	Hotel - TCDRS Conf. 7/16-7/18 Espino & Deshwal	10-496-54270	08/26/2025	833.80
JP Morgan Chase Bank Na	Card #7446 8/5/25	Regis & Lodging TJCTC 8/15/25 - G. Serene	29-553-54280	08/26/2025	175.00
JP Morgan Chase Bank Na	Card #7972 8/5/25	Postage - Sheep/Goat Validation Forms	10-665-53110	08/26/2025	13.56
JP Morgan Chase Bank Na	Card #7972 8/5/25	Toll Road Charge/H.Putrite 3/25/2025	10-665-54930	08/26/2025	19.59
JP Morgan Chase Bank Na	Card #8626 8/5/25	Ubiquiti Outdoor Access Points (2)	10-415-53330	08/26/2025	573.70
JP Morgan Chase Bank Na	Card #8626 8/5/25	MS-ISAC Dues 7/28/25 - 1/27/27	10-415-54810	08/26/2025	995.00
JP Morgan Chase Bank Na	Card #8626 8/5/25	90 Deg Bell-End,PVC Conduit,PVC Cement -400 Blanco	10-510-55130	08/26/2025	392.02
JP Morgan Chase Bank Na	Card #8926 8/5/25	Food - Emergency Workers 7/12/25& EOC Post 7/16/25	96-406-53351	08/26/2025	191.02
JP Morgan Chase Bank Na	Card #8926 8/5/25	Board - Mobile Mortuary	96-406-53351	08/26/2025	205.60
JP Morgan Chase Bank Na	Card #9985 8/5/25	Bleach (5 Gal)	11-620-53330	08/26/2025	30.80
JP Morgan Chase Bank Na	Card #9985 8/5/25	Hazmat Endorsement Trng/R. Brindle	11-620-54270	08/26/2025	49.00
JP Morgan Chase Bank Na	Card #9985 8/5/25	Vehicle Registrations - List	11-620-54810	08/26/2025	63.00
<b>Vendor 3840 - JP Morgan Chase Bank Na Total:</b>					<b>21,393.61</b>
<b>Vendor: 5719 - Kassandra Ramirez</b>					
Kassandra Ramirez	INV0021648	Reimb Meals - CAC Conf 8/3/25 - 8/7/25	10-560-54270	08/26/2025	237.71
<b>Vendor 5719 - Kassandra Ramirez Total:</b>					<b>237.71</b>
<b>Vendor: 1052 - Kendall Appraisal District</b>					
Kendall Appraisal District	1310	Sep '25 Collections	10-499-54061	08/26/2025	12,063.83
<b>Vendor 1052 - Kendall Appraisal District Total:</b>					<b>12,063.83</b>

**Accounts Payable Claims**

Post Dates: 8/26/2025 - 8/26/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3610 - Kendall County Fair Association, Inc.</b>					
Kendall County Fair Association, Inc.	INV0021650	Sep '25 Lease - Brush Site	10-596-54610	08/26/2025	2,000.00
					2,000.00
<b>Vendor 3610 - Kendall County Fair Association, Inc. Total:</b>					
<b>2,000.00</b>					
<b>Vendor: 2357 - Kendall W. Styskal M.D.</b>					
Kendall W. Styskal M.D.	INV0021652	Aug '25 EMS Director	10-540-54050	08/26/2025	3,625.00
					3,625.00
<b>Vendor 2357 - Kendall W. Styskal M.D. Total:</b>					
<b>3,625.00</b>					
<b>Vendor: 7756 - Kenneth E. Smith</b>					
Kenneth E. Smith	INV0021638	Refund - Ins Overpayment/G. Smith	10-341-44510	08/26/2025	1,462.75
					1,462.75
<b>Vendor 7756 - Kenneth E. Smith Total:</b>					
<b>1,462.75</b>					
<b>Vendor: 4425 - Kevin Klaerner</b>					
Kevin Klaerner	INV0021585	Reimb Meals/Sheriff's MVCPA Conf 7/11/25 - 7/17/25	10-560-54270	08/26/2025	194.72
					194.72
<b>Vendor 4425 - Kevin Klaerner Total:</b>					
<b>194.72</b>					
<b>Vendor: 7735 - Kimberly Simmonds</b>					
Kimberly Simmonds	INV0021644	Reimb Meal/Mil- Crime Records Conf 8/4/25 - 8/8/25	10-560-54270	08/26/2025	566.40
					566.40
<b>Vendor 7735 - Kimberly Simmonds Total:</b>					
<b>566.40</b>					
<b>Vendor: 1095 - L.C.R.A.</b>					
L.C.R.A.	TMR0021699	Jul '25 AirTime - Const #1	10-551-54220	08/26/2025	40.00
L.C.R.A.	TMR0021700	Jul '25 AirTime - Const #2	10-552-54220	08/26/2025	40.00
L.C.R.A.	TMR0021701	Jul '25 AirTime - Const #3	10-553-54220	08/26/2025	60.00
L.C.R.A.	TMR0021702	Jul '25 AirTime - Const #4	10-554-54220	08/26/2025	60.00
L.C.R.A.	TMR0021704	Jul '25 AirTime - EM Mgmt	10-406-54220	08/26/2025	260.00
L.C.R.A.	TMR0021705	Jul '25 AirTime - EMS	10-540-54220	08/26/2025	600.00
L.C.R.A.	TMR0021706	Jul '25 AirTime - Fire	10-545-54220	08/26/2025	3,760.00
L.C.R.A.	TMR0021707	Jul '25 AirTime - JP #1	10-455-54220	08/26/2025	20.00
L.C.R.A.	TMR0021707	Jul '25 AirTime - JP #2	10-456-54220	08/26/2025	20.00
L.C.R.A.	TMR0021707	Jul '25 AirTime - JP #3	10-457-54220	08/26/2025	20.00
L.C.R.A.	TMR0021707	Jul '25 AirTime - JP #4	10-458-54220	08/26/2025	20.00
L.C.R.A.	TMR0021708	Jul '25 AirTime - R&B	11-620-54220	08/26/2025	720.00
L.C.R.A.	TMR0021709	Jul '25 AirTime - Animal Control	10-408-54220	08/26/2025	180.00
L.C.R.A.	TMR0021709	Jul '25 AirTime - Detention	10-512-54220	08/26/2025	100.00
L.C.R.A.	TMR0021709	Jul '25 AirTime - SO	10-560-54220	08/26/2025	2,340.00
					2,340.00
<b>Vendor 1095 - L.C.R.A. Total:</b>					
<b>8,240.00</b>					
<b>Vendor: 6914 - Ledlow Lumber &amp; Ranch Supply</b>					
Ledlow Lumber & Ranch Supply	2507-669547	10' T-Post	11-620-53330	08/26/2025	14.99
Ledlow Lumber & Ranch Supply	2507-669549	Credit/Return T-Post (Ref Inv #2507-669547	11-620-53330	08/26/2025	-14.99
Ledlow Lumber & Ranch Supply	2507-670340	1" Ball Valve #144	11-620-54540	08/26/2025	31.99
Ledlow Lumber & Ranch Supply	2507-670474	Bolts (4), Nuts (4) & Washers (1) #40	11-620-54540	08/26/2025	4.23
Ledlow Lumber & Ranch Supply	2507-671716	Bolt Cutters - Sign Tech	11-620-53330	08/26/2025	31.55
					31.55
<b>Vendor 6914 - Ledlow Lumber &amp; Ranch Supply Total:</b>					
<b>67.77</b>					

Accounts Payable Claims

Post Dates: 8/26/2025 - 8/26/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6790 - Legal and Liability Risk Management Institute</b>					
Legal and Liability Risk Management Institute	253182	Seminar-Mng FTO Units 10/20/25-10/22/25 T. Dudley	29-560-54280	08/26/2025	350.00
<b>Vendor 6790 - Legal and Liability Risk Management Institute Total:</b>					<b>350.00</b>
<b>Vendor: 5851 - Local Government Solutions, LP</b>					
Local Government Solutions, LP	74033	JP Court Prof. Sol Svcs Lic/Hosting/Backup Sep '25	21-457-54523	08/26/2025	436.00
Local Government Solutions, LP	74047	JP Court Prof. Sol Svcs Lic/Hosting/Backup Sep '25	21-458-54523	08/26/2025	436.00
Local Government Solutions, LP	74177	JP Court Prof. Sol Svcs Lic/Hosting/Backup Sep '25	21-456-54523	08/26/2025	324.00
<b>Vendor 5851 - Local Government Solutions, LP Total:</b>					<b>1,196.00</b>
<b>Vendor: 7512 - Magnum Trailer Parts &amp; Equipment</b>					
Magnum Trailer Parts & Equipment	297729	16' Utility Trailer - Parks	10-660-55900	08/26/2025	5,330.00
<b>Vendor 7512 - Magnum Trailer Parts &amp; Equipment Total:</b>					<b>5,330.00</b>
<b>Vendor: 7594 - MAL Technologies LLC</b>					
MAL Technologies LLC	3783	Light Package, Bed Cover, Graphics #227	10-406-55200	08/26/2025	14,475.78
<b>Vendor 7594 - MAL Technologies LLC Total:</b>					<b>14,475.78</b>
<b>Vendor: 7196 - Mallory Maureen Martinez</b>					
Mallory Maureen Martinez	INV0021645	Reimb Meals - Election Law Sem 8/11/25 - 8/13/25	10-404-54270	08/26/2025	143.65
<b>Vendor 7196 - Mallory Maureen Martinez Total:</b>					<b>143.65</b>
<b>Vendor: 6900 - Mason Brent Dollarhide</b>					
Mason Brent Dollarhide	INV0021653	Reimb Meals & Mileage Rescue Training 8/8 - 8/10	10-545-54270	08/26/2025	198.52
Mason Brent Dollarhide	INV0021654	Reimb Meals & Mileage Engine Comp Trng 7/20 - 7/23	10-545-54270	08/26/2025	324.86
<b>Vendor 6900 - Mason Brent Dollarhide Total:</b>					<b>523.38</b>
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Allen, P.C.	305067	Collection Fees	10-350-45015	08/26/2025	114.00
McCreary, Veselka, Bragg & Allen, P.C.	305928	Collection Fees	10-350-45013	08/26/2025	64.10
McCreary, Veselka, Bragg & Allen, P.C.	306403	Collection Fees	10-350-45013	08/26/2025	281.98
McCreary, Veselka, Bragg & Allen, P.C.	306430	Collection Fees	10-350-45015	08/26/2025	214.80
<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>					<b>674.88</b>
<b>Vendor: 7315 - MedTrust LLC</b>					
MedTrust LLC	MT-003726	On-Site Medical Provider Svc/Jul '25	10-512-54861	08/26/2025	4,008.41
<b>Vendor 7315 - MedTrust LLC Total:</b>					<b>4,008.41</b>
<b>Vendor: 7166 - Melvin Rex Emerson</b>					
Melvin Rex Emerson	INV0021634	Mileage - Dist Judge 7/25/25	10-435-54081	08/26/2025	64.40
<b>Vendor 7166 - Melvin Rex Emerson Total:</b>					<b>64.40</b>
<b>Vendor: 7533 - MGT Impact Solutions, LLC</b>					
MGT Impact Solutions, LLC	66607	IBM FlashSystem Server w/5yr Care-KCSO/CDA	10-415-55900	08/26/2025	52,999.22
MGT Impact Solutions, LLC	66689	Aruba 6200M 24G Switch w/3yr Support - Ext Svc	10-415-55900	08/26/2025	5,144.32
MGT Impact Solutions, LLC	66689	Aruba 6200M 36G Switch w/3yr Support - Elections	10-415-55900	08/26/2025	9,546.02
MGT Impact Solutions, LLC	66790	Aruba 6200M 36GSwitch(Qty5)w/3yr Support - Jail	10-415-55900	08/26/2025	47,122.35
MGT Impact Solutions, LLC	66790	Aruba 6300M 24SFP Switch w/3yr Support - Jail	10-415-55900	08/26/2025	11,316.13

**Accounts Payable Claims**

Post Dates: 8/26/2025 - 8/26/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
MGT Impact Solutions, LLC	66791	Aruba 6200M 36G Switches(10) w/3yr Support-Jail	10-415-55900	08/26/2025	94,244.70
<b>Vendor 7533 - MGT Impact Solutions, LLC Total:</b>					<b>220,372.74</b>
<b>Vendor: 6412 - Mission Landscape Supplies, Inc.</b>					
Mission Landscape Supplies, Inc.	194224	Plants (20) - 400 E. Blanco	10-660-53330	08/26/2025	95.00
<b>Vendor 6412 - Mission Landscape Supplies, Inc. Total:</b>					<b>95.00</b>
<b>Vendor: 6426 - MobilexUSA</b>					
MobilexUSA	49625535	Inmate Xrays&Transportation Fee(2) 7/8/25, 7/30/25	10-512-54050	08/26/2025	420.00
<b>Vendor 6426 - MobilexUSA Total:</b>					<b>420.00</b>
<b>Vendor: 6026 - Motorola Solutions, Inc.</b>					
Motorola Solutions, Inc.	1187152449	M500 In-Car Video Camera Systems (4) - SO Tahoes	56-560-55200	08/26/2025	30,337.60
Motorola Solutions, Inc.	1187152500	M500 In-Car Video Camera System - Jail Tahoe	10-512-55200	08/26/2025	7,460.00
<b>Vendor 6026 - Motorola Solutions, Inc. Total:</b>					<b>37,797.60</b>
<b>Vendor: 5289 - MTS Safety Products, Inc.</b>					
MTS Safety Products, Inc.	7758700	Raincoats (7) & Rubber Boots (16) - R&B	11-620-53330	08/26/2025	1,200.84
<b>Vendor 5289 - MTS Safety Products, Inc. Total:</b>					<b>1,200.84</b>
<b>Vendor: 6858 - Ordinary Anomalies, LLC</b>					
Ordinary Anomalies, LLC	0008086	Transcript 9/26/24 Cause #9778 & #9779	10-470-54020	08/26/2025	150.00
<b>Vendor 6858 - Ordinary Anomalies, LLC Total:</b>					<b>150.00</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>					
O'Reilly Automotive, Inc.	6957-106578	Trans Filter #2305	10-560-54540	08/26/2025	68.99
O'Reilly Automotive, Inc.	6957-106579	Trans Filter #2104	10-560-54540	08/26/2025	68.99
O'Reilly Automotive, Inc.	6957-106580	Break Pads #2304	10-560-54540	08/26/2025	100.60
<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>					<b>238.58</b>
<b>Vendor: 1064 - Pedernales Electric Coop, Inc.</b>					
Pedernales Electric Coop, Inc.	Meter 1063810 8/2/25	3000283188 6/30/25 - 7/31/25 Kendalia R&B	11-620-54400	08/26/2025	59.67
Pedernales Electric Coop, Inc.	Meter 785902 7/9/25 - 8/9/25	3001577188 7/9/25 - 8/9/25/EMS Voss	10-540-54400	08/26/2025	716.93
<b>Vendor 1064 - Pedernales Electric Coop, Inc. Total:</b>					<b>776.60</b>
<b>Vendor: 3877 - Pitney Bowes Global Financial Services LLC</b>					
Pitney Bowes Global Financial Services LLC	3321137544	Postage Machine Lease 6/30/2025 - 9/29/2025	10-409-54621	08/26/2025	1,026.39
<b>Vendor 3877 - Pitney Bowes Global Financial Services LLC Total:</b>					<b>1,026.39</b>
<b>Vendor: 1023 - Pitney Bowes Inc</b>					
Pitney Bowes Inc	1027882946	Postage Stamp Sheets, Red Ink, ERR Envelopes	10-409-53110	08/26/2025	324.78
<b>Vendor 1023 - Pitney Bowes Inc Total:</b>					<b>324.78</b>
<b>Vendor: 3740 - Printed Supplies, Inc.</b>					
Printed Supplies, Inc.	335406	Window Envelopes (2500)	10-499-53100	08/26/2025	315.00
<b>Vendor 3740 - Printed Supplies, Inc. Total:</b>					<b>315.00</b>
<b>Vendor: 7182 - Quarles Petroleum</b>					
Quarles Petroleum	CT-2065163	861330009 Jul '25 Const #2	10-552-53300	08/26/2025	41.38
Quarles Petroleum	CT-2065164	861330041 Jul '25 Const #4	10-554-53300	08/26/2025	71.96
Quarles Petroleum	CT-2065439	861365476 Jul '25 Courthouse	10-510-53300	08/26/2025	124.67

**Accounts Payable Claims**

Post Dates: 8/26/2025 - 8/26/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Quarles Petroleum	CT-2065439	861365476 Jul '25 Juv Prob	10-570-53300	08/26/2025	75.44
Quarles Petroleum	CT-2065440	861365492 Jul '25 EMS	10-540-53300	08/26/2025	508.32
Quarles Petroleum	CT-2065441	861365526 Jul '25 SO	10-560-53300	08/26/2025	617.78
Quarles Petroleum	CT-2065442	861365534 Jul '25 Ext Svcs	10-665-53300	08/26/2025	235.02
Quarles Petroleum	CT-2065443	861365542 Jul '25 Detention	10-512-53300	08/26/2025	233.74
Quarles Petroleum	CT-2065598	861382141 Jul '25 Rural Fire	10-545-53300	08/26/2025	114.25
<b>Vendor 7182 - Quarles Petroleum Total:</b>					<b>2,022.56</b>
<b>Vendor: 5506 - Rebecca Katherine Fincke</b>					
Rebecca Katherine Fincke	INV0021646	Reimb Meals - Election Law Sem 8/11/25 - 8/13/25	10-404-54270	08/26/2025	166.33
<b>Vendor 5506 - Rebecca Katherine Fincke Total:</b>					<b>166.33</b>
<b>Vendor: 6212 - Recovery Monitoring Solutions Corporation</b>					
Recovery Monitoring Solutions Corporation	10119619	PID #1981/Jun '25	10-570-54861	08/26/2025	255.00
<b>Vendor 6212 - Recovery Monitoring Solutions Corporation Total:</b>					<b>255.00</b>
<b>Vendor: 3048 - Reston Express Distributing, Inc.</b>					
Reston Express Distributing, Inc.	49721-135	Appointment Cards (500)	10-438-53330	08/26/2025	48.00
<b>Vendor 3048 - Reston Express Distributing, Inc. Total:</b>					<b>48.00</b>
<b>Vendor: 6738 - Right Way Cleaning, LLC</b>					
Right Way Cleaning, LLC	#1230	Quarterly Window Cleaning - CH & SO	10-510-54861	08/26/2025	1,050.00
<b>Vendor 6738 - Right Way Cleaning, LLC Total:</b>					<b>1,050.00</b>
<b>Vendor: 7132 - Schmoyer Reinhard LLP</b>					
Schmoyer Reinhard LLP	35806	Legal Svcs - Vaqueros Del Mar, LLC/Jun '25	10-473-54020	08/26/2025	19,591.90
<b>Vendor 7132 - Schmoyer Reinhard LLP Total:</b>					<b>19,591.90</b>
<b>Vendor: 7398 - Sequoia Services LLC</b>					
Sequoia Services LLC	2403003-16	PayApp#16-Construction/Upgrade-Upper Cibolo FCS #4	96-402-53370	08/26/2025	634,651.37
<b>Vendor 7398 - Sequoia Services LLC Total:</b>					<b>634,651.37</b>
<b>Vendor: 7133 - SHI-Government Solutions, Inc.</b>					
SHI-Government Solutions, Inc.	GB00565862	HPE Network Instant on Switches - IT	10-415-53330	08/26/2025	2,543.16
SHI-Government Solutions, Inc.	GB00566842	Adobe/MS Windows for Server Chassis (3yr)	55-409-55990	08/26/2025	23,079.36
<b>Vendor 7133 - SHI-Government Solutions, Inc. Total:</b>					<b>25,622.52</b>
<b>Vendor: 1738 - Shoreline, Inc.</b>					
Shoreline, Inc.	INV0021584	PID #1970/Jul '25	10-570-54095	08/26/2025	6,750.00
<b>Vendor 1738 - Shoreline, Inc. Total:</b>					<b>6,750.00</b>
<b>Vendor: 5181 - Shred-It</b>					
Shred-It	8011577681	Shredding Svc 7/18/25	10-409-54861	08/26/2025	239.22
<b>Vendor 5181 - Shred-It Total:</b>					<b>239.22</b>
<b>Vendor: 6696 - SiteOne Landscape Supply, LLC</b>					
SiteOne Landscape Supply, LLC	156966867-001	Masonry Sand (5 yds) - 400 E Blanco	10-660-53330	08/26/2025	325.00
SiteOne Landscape Supply, LLC	156970779-001	Top Soil (5 yds) - 400 E Blanco	10-660-53330	08/26/2025	220.00
SiteOne Landscape Supply, LLC	157127315-001	Top Soil (4 yds) - 400 E Blanco	10-660-53330	08/26/2025	176.00

**Accounts Payable Claims**

Post Dates: 8/26/2025 - 8/26/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
SiteOne Landscape Supply, LLC	M157112894	Masonry Sand (6 yds) - 400 E Blanco	10-660-53330	08/26/2025	390.00
<b>Vendor 6696 - SiteOne Landscape Supply, LLC Total:</b>					<b>1,111.00</b>
<b>Vendor: 2970 - Staci Decker</b>					
Staci Decker	INV0021647	Reimb Meals - Election Law Sem 8/11/25 - 8/13/25	10-404-54270	08/26/2025	149.36
<b>Vendor 2970 - Staci Decker Total:</b>					<b>149.36</b>
<b>Vendor: 6775 - Stephanie Ann Rust</b>					
Stephanie Ann Rust	INV0021633	Reimb Hotel-Texans Drug Free Youth Conf 7/27/25	10-456-54270	08/26/2025	148.73
Stephanie Ann Rust	INV0021633	Reimb Meal/Mil-Texans Drug Free Youth Conf 7/28/25	10-456-54270	08/26/2025	210.90
<b>Vendor 6775 - Stephanie Ann Rust Total:</b>					<b>359.63</b>
<b>Vendor: 6402 - Stephanie L. Fincke</b>					
Stephanie L. Fincke	INV0021588	POD Svc Reimb/Jul '25	10-406-54861	08/26/2025	1,737.50
<b>Vendor 6402 - Stephanie L. Fincke Total:</b>					<b>1,737.50</b>
<b>Vendor: 5441 - Susan Jackson, District Clerk</b>					
Susan Jackson, District Clerk	CK 1887	G/J Cash Payout 8/5/25	10-435-54850	08/26/2025	600.00
<b>Vendor 5441 - Susan Jackson, District Clerk Total:</b>					<b>600.00</b>
<b>Vendor: 6312 - Teleflex LLC</b>					
Teleflex LLC	9510167066	EZ-IO Needles 25mm (10) & 45mm (10)	10-540-53910	08/26/2025	2,200.00
<b>Vendor 6312 - Teleflex LLC Total:</b>					<b>2,200.00</b>
<b>Vendor: 1534 - Texas Association of Counties</b>					
Texas Association of Counties	371102202508	Aug '25 Health/Dental/Vis/Life	10-000-22505	08/26/2025	334,804.54
<b>Vendor 1534 - Texas Association of Counties Total:</b>					<b>334,804.54</b>
<b>Vendor: 1754 - Texas Dept. of Public Safety</b>					
Texas Dept. of Public Safety	CR-314241	Crime Search Records 06/03/25 - 06/10/2025	10-496-53330	08/26/2025	2.00
<b>Vendor 1754 - Texas Dept. of Public Safety Total:</b>					<b>2.00</b>
<b>Vendor: 6445 - Texas Road Repair, Inc</b>					
Texas Road Repair, Inc	1827	Seal Coat Prep - R&B	11-620-54720	08/26/2025	8,437.50
Texas Road Repair, Inc	1828	Pot Hole Repair - R&B	11-620-54710	08/26/2025	5,062.50
<b>Vendor 6445 - Texas Road Repair, Inc Total:</b>					<b>13,500.00</b>
<b>Vendor: 2158 - The Office of the Attorney General</b>					
The Office of the Attorney General	56257085	Regis Open Govt Conf 12/2/25 -12/3/25 - R. Lipo	10-470-54270	08/26/2025	400.00
<b>Vendor 2158 - The Office of the Attorney General Total:</b>					<b>400.00</b>
<b>Vendor: 7605 - The Water Man</b>					
The Water Man	15646	48,000 Grain Water Softener & Install/40 Voss Pkwy	55-409-53900	08/26/2025	7,650.00
<b>Vendor 7605 - The Water Man Total:</b>					<b>7,650.00</b>
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	852350357	Aug '25 Westlaw Database Subscription (8 Users)	10-470-54240	08/26/2025	1,174.91
Thomson Reuters - West	852350357	Aug '25 Westlaw Database Subscription (4 Users)	10-473-54240	08/26/2025	587.44
<b>Vendor 1092 - Thomson Reuters - West Total:</b>					<b>1,762.35</b>
<b>Vendor: 6824 - Travis County Medical Examiner</b>					
Travis County Medical Examiner	3300009842	Autopsy - W. Leis	10-456-54051	08/26/2025	4,085.00



Accounts Payable Claims

Post Dates: 8/26/2025 - 8/26/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Financial Services, LLC	40791572	Copy Machine Lease 7/26/25 - 8/25/25 - SO (CID)	10-560-54620	08/26/2025	227.41
Xerox Financial Services, LLC	40791572	Copy Machine Lease 7/26/25 - 8/25/25 SO	10-560-54620	08/26/2025	227.41
Xerox Financial Services, LLC	40791572	Copy Machine Lease 7/26/25 - 8/25/25 - Ext Svcs	10-665-54620	08/26/2025	227.41
Xerox Financial Services, LLC	40791572	Copy Machine Lease 7/26/25 - 8/25/25 - R&B	11-620-54620	08/26/2025	227.41
<b>Vendor 6254 - Xerox Financial Services, LLC Total:</b>					<b>5,572.00</b>
<b>Vendor: 7081 - Zions Bancorporation, National Association</b>					
Zions Bancorporation, National Association	Acct 101000701365 8/3/25	Interest - Series 2022 Tax Note	66-409-59204	08/26/2025	63,507.74
<b>Vendor 7081 - Zions Bancorporation, National Association Total:</b>					<b>63,507.74</b>
<b>Grand Total:</b>					<b>2,216,579.27</b>

**Fund Summary**

Fund	Expense Amount
10 - GENERAL FUND	837,893.64
11 - ROAD AND BRIDGE	84,622.92
19 - COUNTY CLERK RECORD	4,583.78
21 - JUSTICE COURT TECHNO	1,196.00
29 - LEASE TRAINING	700.00
33 - JUVENILE BOARD STATE	9,513.00
42 - ELECTION SERVICES CONTRACT FUND	5,126.61
50 - CRIME VICTIMS GRANT	804.84
55 - CORONAVIRUS LOCAL FISC RECVD FUNDS	59,369.68
56 - SENATE BILL (SB) 22 - SHERIFF	30,337.60
65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND	130,000.00
66 - SERIES 2022 TAX NOTE	63,507.74
67 - SERIES 2023 LIMITED TAX GEN. OBLIG. BOND	353,550.00
80 - TOBACCO SETTLEMENT	26.94
85 - S.O. LOCAL ASSET FORF	165.00
96 - PUBLIC GRANT ACCOUNT	635,181.52
<b>Grand Total:</b>	<b>2,216,579.27</b>

**Account Summary**

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	342,883.58
10-341-44510	Ambulance Collections	1,489.05
10-350-45013	J.P. #1 Fines	346.08
10-350-45015	J.P. #3 Fines	328.80
10-400-53110	Postage	37.24
10-400-53330	Operating	47.60
10-400-54620	Lease - Office Equipment	227.41
10-401-54300	Bidding & Notices	1,032.50
10-401-56024	Contingencies - Fire Dept	10,000.00
10-402-53330	Operating	470.83
10-402-54270	Conference/Training	32.47
10-402-54620	Lease - Office Equipment	243.45
10-403-53100	Office Supplies	115.64
10-403-54620	Lease - Office Equipment	227.41
10-404-53100	Office Supplies	78.98
10-404-54200	Telephone	126.81
10-404-54240	Internet Services	31.01
10-404-54270	Conference/Training	459.34
10-404-54620	Lease - Office Equipment	227.41
10-404-54800	Bonds	129.50

Account Summary

Account Number	Account Name	Expense Amount
10-406-53330	Operating	-84.49
10-406-54220	Radio Air Time	260.00
10-406-54861	Contract Services	1,737.50
10-406-55200	Vehicle Purchase/Total Value	14,475.78
10-408-54200	Telephone	164.43
10-408-54220	Radio Air Time	180.00
10-408-54240	Internet Services	66.78
10-408-54620	Lease - Office Equipment	227.41
10-409-53101	Office Supplies - Co Stock	24.82
10-409-53110	Postage	324.78
10-409-53300	Fuel	14,165.01
10-409-54052	Pauper Burial	459.57
10-409-54620	Lease - Office Equipment	277.41
10-409-54621	Lease Postage Equipment	1,026.39
10-409-54861	Contract Services	239.22
10-415-53330	Operating	12,722.30
10-415-54810	Dues	995.00
10-415-55900	Other Capital Outlay	220,372.74
10-435-53100	Office Supplies	-47.95
10-435-53330	Operating	267.26
10-435-54081	Special Assigned District Judge	1,053.15
10-435-54620	Lease - Office Equipment	227.41
10-435-54850	Juror Expense	772.87
10-436-53330	Operating	27.36
10-436-54200	Telephone	27.36
10-438-53330	Operating	48.00
10-438-54200	Telephone	78.81
10-438-54240	Internet Services	54.95
10-450-53100	Office Supplies	46.09
10-450-54620	Lease - Office Equipment	470.86
10-455-54051	Autopsy	4,085.00
10-455-54220	Radio Air Time	20.00
10-455-54620	Lease - Office Equipment	227.41
10-456-54051	Autopsy	4,920.00
10-456-54200	Telephone	14.00
10-456-54220	Radio Air Time	20.00
10-456-54240	Internet Services	66.78
10-456-54270	Conference/Training	359.63
10-456-54600	Rent - Bldgs/Office Space	1,700.00
10-456-54620	Lease - Office Equipment	227.41
10-457-53100	Office Supplies	785.01
10-457-54200	Telephone	18.16

## Account Summary

Account Number	Account Name	Expense Amount
10-457-54220	Radio Air Time	20.00
10-457-54240	Internet Services	31.01
10-457-54270	Conference/Training	169.33
10-457-54620	Lease - Office Equipment	227.41
10-458-53100	Office Supplies	78.98
10-458-54051	Autopsy	985.00
10-458-54220	Radio Air Time	20.00
10-458-54620	Lease - Office Equipment	227.41
10-458-54861	Contract Services	71.50
10-470-53100	Office Supplies	130.78
10-470-54020	Legal	150.00
10-470-54240	Internet Services	1,174.91
10-470-54270	Conference/Training	506.95
10-470-54540	Vehicle - Repair & Maint	50.00
10-470-54620	Lease - Office Equipment	227.41
10-473-54020	Legal	19,591.90
10-473-54240	Internet Services	587.44
10-495-53100	Office Supplies	19.74
10-495-53330	Operating	100.07
10-495-54260	Mileage	15.86
10-495-54270	Conference/Training	150.00
10-495-54620	Lease - Office Equipment	243.45
10-496-53100	Office Supplies	374.27
10-496-53330	Operating	2.00
10-496-54270	Conference/Training	1,231.80
10-496-54620	Lease - Office Equipment	227.41
10-497-53100	Office Supplies	47.15
10-497-54620	Lease - Office Equipment	227.41
10-498-53100	Office Supplies	132.47
10-499-53100	Office Supplies	315.00
10-499-54061	County Appraisal District	12,063.83
10-499-54260	Mileage	119.00
10-499-54620	Lease - Office Equipment	227.41
10-510-53300	Fuel	124.67
10-510-53310	Custodial Supplies	235.20
10-510-53330	Operating	1,274.72
10-510-53360	Uniforms	52.20
10-510-54200	Telephone	3,382.79
10-510-54240	Internet Services	700.92
10-510-54400	Utilities	11,147.69
10-510-54500	Buildings - Repair & Maint	16,605.20
10-510-54540	Vehicle - Repair & Maint	-22.52

## Account Summary

Account Number	Account Name	Expense Amount
10-510-54861	Contract Services	1,135.00
10-510-55130	Capital Projects-Building Con	1,870.68
10-512-53300	Fuel	277.25
10-512-53315	Food	23,377.10
10-512-53330	Operating	6,783.52
10-512-53360	Uniforms	677.77
10-512-54050	Medical-Other	5,392.95
10-512-54220	Radio Air Time	100.00
10-512-54540	Vehicle - Repair & Maint	159.98
10-512-54620	Lease - Office Equipment	243.45
10-512-54800	Bonds	71.57
10-512-54861	Contract Services	10,373.41
10-512-55200	Vehicle Purchase/Total Value	7,460.00
10-540-53100	Office Supplies	41.99
10-540-53110	Postage	22.25
10-540-53300	Fuel	508.32
10-540-53330	Operating	17.25
10-540-53910	Medical Supplies	2,633.08
10-540-54050	Medical-Other	3,625.00
10-540-54200	Telephone	123.26
10-540-54220	Radio Air Time	600.00
10-540-54240	Internet Services	151.66
10-540-54400	Utilities	824.56
10-540-54620	Lease - Office Equipment	227.41
10-545-53300	Fuel	114.25
10-545-54220	Radio Air Time	3,760.00
10-545-54270	Conference/Training	523.38
10-551-53360	Uniforms	229.62
10-551-54220	Radio Air Time	40.00
10-552-53300	Fuel	41.38
10-552-54220	Radio Air Time	40.00
10-553-53360	Uniforms	110.18
10-553-54220	Radio Air Time	60.00
10-553-54240	Internet Services	31.01
10-554-53300	Fuel	71.96
10-554-54220	Radio Air Time	60.00
10-560-53100	Office Supplies	51.96
10-560-53110	Postage	135.99
10-560-53300	Fuel	1,767.78
10-560-53330	Operating	128.64
10-560-53360	Uniforms	476.14
10-560-54091	Crime Prevention Service	1,006.09

Account Summary

Account Number	Account Name	Expense Amount
10-560-54200	Telephone	1,524.91
10-560-54220	Radio Air Time	2,340.00
10-560-54240	Internet Services	183.54
10-560-54270	Conference/Training	6,848.98
10-560-54540	Vehicle - Repair & Maint	970.58
10-560-54620	Lease - Office Equipment	454.82
10-570-53100	Office Supplies	213.78
10-570-53300	Fuel	75.44
10-570-53330	Operating	172.90
10-570-54095	Residential Funds	14,500.00
10-570-54096	Detention	3,102.00
10-570-54270	Conference/Training	679.16
10-570-54861	Contract Services	2,155.00
10-579-54200	Telephone	213.09
10-596-54200	Telephone	17.51
10-596-54240	Internet Services	53.03
10-596-54610	Rent - Property/Land	2,000.00
10-635-54300	Bidding & Notices	190.00
10-660-53310	Custodial Supplies	99.92
10-660-53330	Operating	1,721.37
10-660-54200	Telephone	89.29
10-660-54240	Internet Services	53.03
10-660-54400	Utilities	117.16
10-660-54500	Buildings - Repair & Maint	439.63
10-660-55300	Machinery & Equipment	3,619.98
10-660-55900	Other Capital Outlay	5,330.00
10-665-53110	Postage	13.56
10-665-53300	Fuel	235.02
10-665-54620	Lease - Office Equipment	227.41
10-665-54930	4-H Programs	19.59
11-620-53300	Fuel	1,258.46
11-620-53330	Operating	1,579.10
11-620-53610	Paint, Chemicals & Herbicide	254.70
11-620-54200	Telephone	194.05
11-620-54220	Radio Air Time	720.00
11-620-54270	Conference/Training	98.00
11-620-54400	Utilities	59.67
11-620-54540	Vehicle - Repair & Maint	791.53
11-620-54620	Lease - Office Equipment	227.41
11-620-54710	Cont Serv - Pothole Repair	5,062.50
11-620-54720	Cont Serv - Seal Coat Work	8,437.50
11-620-54810	Dues	63.00

**Account Summary**

Account Number	Account Name	Expense Amount
11-620-55300	Machinery & Equipment	65,877.00
19-403-54310	Imaging - New Records	4,583.78
21-456-54523	Software Maintenance	324.00
21-457-54523	Software Maintenance	436.00
21-458-54523	Software Maintenance	436.00
29-551-54280	Training	175.00
29-553-54280	Training	175.00
29-560-54280	Training	350.00
33-570-54095	Residential Funds	5,115.00
33-570-54096	Detention	4,398.00
42-404-53330	Operating	5,126.61
50-475-54270	Conference/Training	804.84
55-409-53900	Grant Expenditures	7,650.00
55-409-55990	Other Capital Outlay - Grants	51,719.68
56-560-55200	Vehicle Purchase/Total Value	30,337.60
65-409-59204	Bonds - Interest	130,000.00
66-409-59204	Bonds - Interest	63,507.74
67-409-59204	Bonds - Interest	353,550.00
80-635-54050	Medical-Other	26.94
85-560-53330	Operating	165.00
96-402-53370	Flood Control Structure #4	634,651.37
96-406-53351	DR-4879 2025 Flood	530.15
	<b>Grand Total:</b>	<b>2,216,579.27</b>