

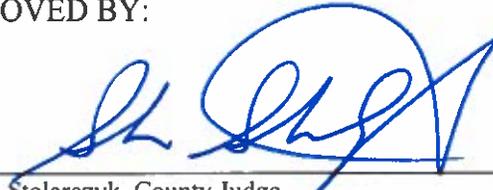
KENDALL COUNTY

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 8, 2025

APPROVED BY:



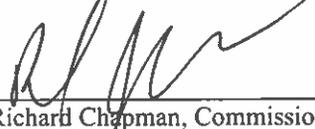
Shane Stolarczyk, County Judge



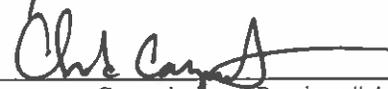
Jennifer McCall, Commissioner Precinct # 1



Andra M. Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 9/8/2025

Post Dates 9/8/2025 - 9/8/2025

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|--|--|--|--|---|
| Vendor: 7454 - 1000Bulbs.com 1000Bulbs.com | INV1013577 | Lighting Transformers (3) - CH | 10-510-54500 | 09/08/2025 | <u>168.51</u> |
| | | | Vendor 7454 - 1000Bulbs.com Total: | | 168.51 |
| Vendor: 6423 - Advanced Data Processing, Inc. Advanced Data Processing, Inc. | 617000202 | Billing Collections/Jul '25 | 10-540-54075 | 09/08/2025 | <u>15,568.58</u> |
| | | | Vendor 6423 - Advanced Data Processing, Inc. Total: | | 15,568.58 |
| Vendor: 1165 - Alamo Springs VFD Alamo Springs VFD | INV0021709 | FY25 4th Qtr - Balance of Contract | 10-544-56514 | 09/08/2025 | <u>6,251.55</u> |
| | | | Vendor 1165 - Alamo Springs VFD Total: | | 6,251.55 |
| Vendor: 7276 - Amazon Capital Services, Inc. Amazon Capital Services, Inc. Amazon Capital Services, Inc. | 179T-TTGR-3MK1 17C3-PJ1F-J4HD 17CW-LQDD-11PG 19VV-RG7J-L6PX 19W4-CDTR-6X4H 10TW-6KTK-3T1J 1HGN-XH7Q-64C3 1MKM-FF17-73PW 1MKM-FF17-H3D7 1MMK-XWWF-93RV 1TQ1-NCNN-T1KN 1TQ1-NCNN-T1KN 1WF9-DDRF-1TD6 1YT7-FQ9R-L6YK | Misc. Office Supplies Work Gloves - Solid Waste Fuses, Holders, Transformers & 6VBatteries Wire Rope Tool Kit Oil Filter Wrench - Shop Tide Pods (8ea), Trash Liners Portable Utility Cart Safety Tape Underground Tele/Fiberoptic Planners, Legal Paper, Sticky Notes Metal Shelves (2), Post It Notes, Blue Copy Paper Straps Glue Traps, Locking Plugs Safety Strobe Lights - #92 Solar Battery Charger - Unit #1310 | 10-402-53100 10-595-53330 10-510-54500 11-620-53330 11-620-53330 10-512-53330 10-496-53100 10-415-53330 10-470-53100 10-499-53100 10-510-53330 10-510-54500 11-620-54540 10-415-54540 | 09/08/2025 09/08/2025 09/08/2025 09/08/2025 09/08/2025 09/08/2025 09/08/2025 09/08/2025 09/08/2025 09/08/2025 09/08/2025 09/08/2025 09/08/2025 09/08/2025 | 174.12 40.98 166.66 27.98 15.87 341.87 91.79 41.09 94.99 175.38 22.59 186.20 19.79 21.53 |
| | | | Vendor 7276 - Amazon Capital Services, Inc. Total: | | 1,420.84 |
| Vendor: 6379 - American Fidelity Assurance Company American Fidelity Assurance Company | INV0021671 | AFL Acc/Dis/FSA/Hos Ind PP 8/15,9/12,9/26 B.Hum | 10-361-46020 | 09/08/2025 | <u>755.76</u> |
| | | | Vendor 6379 - American Fidelity Assurance Company Total: | | 755.76 |
| Vendor: 1065 - Bandera Electric Coop, Inc. Bandera Electric Coop, Inc. Bandera Electric Coop, Inc. | Fiber Acct #1106900025 8/18/25 Fiber Acct #1106900025 8/18/25 Fiber Acct #1106900025 8/18/25 Fiber Acct #1106900025 8/18/25 Meter 100755 8/18/25 Meter 100763 8/18/25 Meter 105185 8/18/25 | 830-537-4542 Local 7/15/25 - 8/15/25 - Solid Waste Fiber Internet 7/15/25 - 8/15/25 - Solid Waste 830-537-4542 Local 7/15/25 - 8/15/25 - Recycling Fiber Internet 7/15/25 - 8/15/25- Recycling 1106900-018 7/13/25 - 8/15/25 JP #4 1106900-003 7/13/25 - 8/15/25 Pct #4 Warehouse 1106900-012 7/15/25 - 8/15/25 SO Tower Rd | 10-595-54200 10-595-54240 10-597-54200 10-597-54240 10-458-54400 10-510-54400 10-510-54400 | 09/08/2025 09/08/2025 09/08/2025 09/08/2025 09/08/2025 09/08/2025 09/08/2025 | 21.83 50.00 21.84 50.00 662.84 42.37 70.45 |

Accounts Payable Claims

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|----------------------|--|----------------|------------|------------------|
| Bandera Electric Coop, Inc. | Meter 112826 8/18/25 | 1106900-002 7/15/25 - 8/15/25 EMS Tower | 10-510-54400 | 09/08/2025 | 88.31 |
| Bandera Electric Coop, Inc. | Meter 114894 8/18/25 | 1106900-019 7/15/25 - 8/15/25 Mark Twain | 10-660-54400 | 09/08/2025 | 56.99 |
| Bandera Electric Coop, Inc. | Meter 117591 8/18/25 | 1106900-016 7/15/25 - 8/15/25 Park House | 10-660-54400 | 09/08/2025 | 211.66 |
| Bandera Electric Coop, Inc. | Meter 117596 8/18/25 | 1106900-015 7/15/25 - 8/15/25 Stor Trailer | 10-510-54400 | 09/08/2025 | 33.07 |
| Bandera Electric Coop, Inc. | Meter 123229 8/18/25 | 1106900-006 7/15/25 - 8/15/25 JP #2 | 10-456-54400 | 09/08/2025 | 165.77 |
| Bandera Electric Coop, Inc. | Meter 123279 8/18/25 | 1106900-004 7/14/25 - 8/15/25 Comfort EMS | 10-540-54400 | 09/08/2025 | 535.55 |
| Bandera Electric Coop, Inc. | Meter 124471 8/18/25 | 1106900-009 7/14/25 - 8/15/25 ComfortWasteStation | 10-595-54400 | 09/08/2025 | 33.99 |
| Bandera Electric Coop, Inc. | Meter 137331 8/18/25 | 1106900-023 7/13/25 - 8/15/25 S Toepperwein/Wells | 10-510-54400 | 09/08/2025 | 53.43 |
| Bandera Electric Coop, Inc. | Meter 142114 8/18/25 | 1106900-013 7/13/25 - 8/15/25 SO | 10-510-54400 | 09/08/2025 | 31.20 |
| Bandera Electric Coop, Inc. | Meter 147925 8/18/25 | 1106900-027 7/15/25 - 8/15/25 51 Scenic Loop Rd | 11-620-54400 | 09/08/2025 | 58.65 |
| Bandera Electric Coop, Inc. | Meter 148960 8/18/25 | 1106900-028 7/13/25 - 8/15/25 Kreuzberg Canyon | 10-660-54400 | 09/08/2025 | 30.00 |
| Bandera Electric Coop, Inc. | Meter 200438 8/18/25 | 1106900-029 7/14/25 - 8/15/25 Comfort Park Bldg | 10-660-54400 | 09/08/2025 | 311.66 |
| Bandera Electric Coop, Inc. | Meter 200581 8/18/25 | 1106900-007 7/14/25 - 8/15/25 10 Staudt St | 10-510-54400 | 09/08/2025 | 167.37 |
| Bandera Electric Coop, Inc. | Meter 200598 8/18/25 | 1106900-014 7/15/25 - 8/15/25 RMEC | 10-660-54400 | 09/08/2025 | 535.10 |
| Bandera Electric Coop, Inc. | Meter 201015 8/18/25 | 1106900-022 7/14/25 - 8/15/25 Law Enf Facility | 10-512-54400 | 09/08/2025 | 10,211.57 |
| Bandera Electric Coop, Inc. | Meter 201245 8/18/25 | 1106900-008 7/13/25 - 8/15/25 4 Staudt St | 10-579-54400 | 09/08/2025 | 1,998.88 |
| Bandera Electric Coop, Inc. | Meter 300224 8/18/25 | 1106900-024 7/14/25 - 8/15/25 Pre-Trial Svcs | 10-438-54400 | 09/08/2025 | 242.31 |
| Bandera Electric Coop, Inc. | Meter 300353 8/18/25 | 1106900-026 7/15/25-8/15/25 5 Toepperwein/Business | 10-510-54400 | 09/08/2025 | 148.57 |
| Bandera Electric Coop, Inc. | Meter 300437 8/18/25 | 1106900-020 7/15/25 - 8/15/25 Animal Control | 10-408-54400 | 09/08/2025 | 1,327.64 |
| Bandera Electric Coop, Inc. | Meter 300460 8/18/25 | 1106900-005 7/15/25 - 8/15/25 WasteDisp-SpanPass | 10-595-54400 | 09/08/2025 | 65.39 |
| Bandera Electric Coop, Inc. | Meter 300464 8/18/25 | 1106900-021 7/15/25 - 8/15/25 Recycling Cntr | 10-597-54400 | 09/08/2025 | 99.25 |
| Bandera Electric Coop, Inc. | Meter 300489 8/18/25 | 1106900-017 7/15/25 - 8/15/25 Park Fac | 10-660-54400 | 09/08/2025 | 131.96 |
| Vendor 1065 - Bandera Electric Coop, Inc. Total: | | | | | 17,457.65 |
| Vendor: 6217 - BCC Languages LLC | | | | | |
| BCC Languages LLC | 250609 | 3.5hr - 1 Interpreter 8/6/25/Case #25-305-CR | 10-435-54092 | 09/08/2025 | 525.00 |
| BCC Languages LLC | 250613 | 2hr+Travel-1 Interpreter 8/7/25/Cause #9841 & 9842 | 10-435-54092 | 09/08/2025 | 402.00 |
| BCC Languages LLC | 250618 | 3hr+Travel-1 Interpreter 8/8/25 Various Cases | 10-435-54092 | 09/08/2025 | 522.00 |
| Vendor 6217 - BCC Languages LLC Total: | | | | | 1,449.00 |
| Vendor: 3359 - Bergheim VFD | | | | | |
| Bergheim VFD | INV0021712 | FY25 4th Qtr - 20% Per Contract | 10-544-56517 | 09/08/2025 | 32,792.40 |
| Vendor 3359 - Bergheim VFD Total: | | | | | 32,792.40 |
| Vendor: 1275 - Boerne Star | | | | | |
| Boerne Star | 29976 | Public Notice - 2025 Tax Rate Hearing 8/17/25 | 10-401-54300 | 09/08/2025 | 482.50 |
| Boerne Star | 29977 | Public Notice - 2025 Tax Rate Hearing 8/20/25 | 10-401-54300 | 09/08/2025 | 472.50 |
| Vendor 1275 - Boerne Star Total: | | | | | 955.00 |
| Vendor: 2700 - Bound Tree Medical, LLC | | | | | |
| Bound Tree Medical, LLC | 85880241 | Misc Medical Supplies | 10-540-53910 | 09/08/2025 | 5,639.36 |
| Bound Tree Medical, LLC | 85880242 | Instant Cold Packs (1cs) | 10-540-53910 | 09/08/2025 | 42.67 |
| Vendor 2700 - Bound Tree Medical, LLC Total: | | | | | 5,682.03 |
| Vendor: 5280 - Carol L. Collins | | | | | |
| Carol L. Collins | 7/1/25 - 8/13/25 | Appt Atty #18-671 (CPS) | 10-436-54020 | 09/08/2025 | 90.00 |
| Vendor 5280 - Carol L. Collins Total: | | | | | 90.00 |

Accounts Payable Claims

Post Dates: 9/8/2025 - 9/8/2025

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|---|---|--|--|----------------------------|
| Vendor: 3361 - CDW Government, Inc. CDW Government, Inc. | AF31A1F | Epson DS-530 II Document Scanner | 10-402-53330 | 09/08/2025 | 374.61 |
| Vendor 3361 - CDW Government, Inc. Total: | | | | | 374.61 |
| Vendor: 2932 - Central Texas Electric Co-op Central Texas Electric Co-op Central Texas Electric Co-op Central Texas Electric Co-op | Meter 2031688 8/15/25 Meter 2031689 8/15/25 Meter 9000043 8/15/25 | 23385801 7/14/25 - 8/14/25 R&B 27961000 7/14/25 - 8/14/25 R&B 27570100 7/14/25 - 8/14/25 R&B | 11-620-54400 11-620-54400 11-620-54400 | 09/08/2025 09/08/2025 09/08/2025 | 135.26 44.88 614.37 |
| Vendor 2932 - Central Texas Electric Co-op Total: | | | | | 794.51 |
| Vendor: 1160 - City of Boerne Utilities City of Boerne Utilities City of Boerne Utilities City of Boerne Utilities | M-0020-02 8/20/25 M-0020-02 8/20/25 M-0020-02 8/20/25 | 09-0426-02 7/7/25 - 8/7/25 118 Saunders St S2 09-0430-06 7/7/25 - 8/7/25 126 Rosewood Ave 09-0425-03 7/7/25 - 8/7/25 118 Saunders St S1 | 10-510-54400 10-510-54400 10-510-54400 | 09/08/2025 09/08/2025 09/08/2025 | 169.60 292.70 254.21 |
| Vendor 1160 - City of Boerne Utilities Total: | | | | | 716.51 |
| Vendor: 1331 - City of Kerrville Laboratory City of Kerrville Laboratory City of Kerrville Laboratory | 0725-18 0725-19 | Bacteria Analysis PWS 1300074/Jul '25 Bacteria Analysis PWS 1300058/Jul '25 | 10-402-53330 10-402-53330 | 09/08/2025 09/08/2025 | 22.00 22.00 |
| Vendor 1331 - City of Kerrville Laboratory Total: | | | | | 44.00 |
| Vendor: 1166 - Comfort Volunteer Fire Dept. Comfort Volunteer Fire Dept. | INV0021707 | FY25 4th Qtr - Balance of Contract | 10-544-56512 | 09/08/2025 | 28,639.02 |
| Vendor 1166 - Comfort Volunteer Fire Dept. Total: | | | | | 28,639.02 |
| Vendor: 3798 - Corrections Software Solutions, LP Corrections Software Solutions, LP | 58173 | Software Maintenance/Aug '25 | 10-438-54523 | 09/08/2025 | 312.00 |
| Vendor 3798 - Corrections Software Solutions, LP Total: | | | | | 312.00 |
| Vendor: 3382 - County Information Resource Agency County Information Resource Agency | INV993208584 | Aug '25 Basic Email & Information Protection Pkg | 10-415-54240 | 09/08/2025 | 3,439.80 |
| Vendor 3382 - County Information Resource Agency Total: | | | | | 3,439.80 |
| Vendor: 4070 - Creative Forms & Concepts, Inc. Creative Forms & Concepts, Inc. | 121206 | Accounts Payable Checks (1,650) | 10-495-53100 | 09/08/2025 | 445.42 |
| Vendor 4070 - Creative Forms & Concepts, Inc. Total: | | | | | 445.42 |
| Vendor: 7069 - David J. Neighbor David J. Neighbor | INV0021657 | Reimb Meal- Forum on Mental Health 8/14/25-8/15/25 | 10-456-54270 | 09/08/2025 | 57.44 |
| Vendor 7069 - David J. Neighbor Total: | | | | | 57.44 |
| Vendor: 1343 - Ebensberger-Fisher Funeral Home Ebensberger-Fisher Funeral Home | INV0021656 | Removal & Transport - G. Devore | 10-455-54051 | 09/08/2025 | 450.00 |
| Vendor 1343 - Ebensberger-Fisher Funeral Home Total: | | | | | 450.00 |
| Vendor: 6483 - Everon Everon | 50827872 8/13/25 | Monitor IP #4 9/8/25 - 10/7/25 | 13-510-53330 | 09/08/2025 | 58.21 |
| Vendor 6483 - Everon Total: | | | | | 58.21 |

Accounts Payable Claims

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|-------------------|--|----------------|------------|--|
| Vendor: 1151 - Ewald Kubota, Inc. | | | | | |
| Ewald Kubota, Inc. | 1803286 | 20" Chain, Air Filter, Prime Bulb, 20" Bar (2) | 10-660-54531 | 09/08/2025 | 133.39 |
| | | | | | Vendor 1151 - Ewald Kubota, Inc. Total: |
| Vendor: 1429 - Galls, LLC | | | | | |
| Galls, LLC | 031537583 | Vest Carrier & Embroidery - B. Vaughan | 10-554-53360 | 09/08/2025 | 169.77 |
| Galls, LLC | 031537586 | Crossfire Mase Gel - B. Vaughan | 10-554-53330 | 09/08/2025 | 17.99 |
| Galls, LLC | 031771848 | Uniform Shirts & Embroidery (3) - B. Vaughan | 10-554-53360 | 09/08/2025 | 242.34 |
| Galls, LLC | 032099205 | Uniform Shirt & Namestrip - D. Zimardo | 10-560-53360 | 09/08/2025 | 70.41 |
| Galls, LLC | 032099206 | Uniform Shirts & Namestrips (2) -J.Eslora | 10-560-53360 | 09/08/2025 | 128.58 |
| Galls, LLC | 032237999 | Uniform Cuff Case - E. Fuentes | 10-560-53360 | 09/08/2025 | 34.00 |
| Galls, LLC | 032238000 | Uniform Pants - H. Pomeroy | 10-560-53360 | 09/08/2025 | 81.56 |
| Galls, LLC | 032238004 | Uniform Reflective Traffic Vest - E. Fuentes | 10-560-53360 | 09/08/2025 | 45.47 |
| Galls, LLC | 032238012 | Uniform Pants - S. Anaya | 10-540-53360 | 09/08/2025 | 111.21 |
| Galls, LLC | 032239221 | Shoulder Patches (500) - Stock | 10-560-53360 | 09/08/2025 | 1,170.00 |
| | | | | | Vendor 1429 - Galls, LLC Total: |
| Vendor: 5474 - Gene Serene | | | | | |
| Gene Serene | INV0021660 | Reimb Meal - Legislative Update Training 8/18/25 | 29-553-54280 | 09/08/2025 | 34.64 |
| | | | | | Vendor 5474 - Gene Serene Total: |
| Vendor: 7016 - Gunn Buick, GMC LTD | | | | | |
| Gunn Buick, GMC LTD | DG 251087 8/18/25 | 2025 GMC Sierra 1500 Double Cab V/N #9117 | 10-402-55200 | 09/08/2025 | 53,806.07 |
| Gunn Buick, GMC LTD | DG 251087 8/18/25 | Buy Board Fee | 10-402-55200 | 09/08/2025 | 100.00 |
| | | | | | Vendor 7016 - Gunn Buick, GMC LTD Total: |
| Vendor: 7250 - Hays City Corporation | | | | | |
| Hays City Corporation | 1661054-IN | 87 Oct Gas(601gal)&Diesel(1,501gal)-Comfort Yard | 11-620-53300 | 09/08/2025 | 4,956.45 |
| | | | | | Vendor 7250 - Hays City Corporation Total: |
| Vendor: 7658 - Hill Country Waste Solutions LLC | | | | | |
| Hill Country Waste Solutions LLC | 151882 | ID #641620321639 - 139 Mark Twain/Sep'25 | 10-660-54400 | 09/08/2025 | 110.00 |
| Hill Country Waste Solutions LLC | 151883 | ID #641620321641 - 716 FM 289/Sep '25 | 10-660-54400 | 09/08/2025 | 160.00 |
| Hill Country Waste Solutions LLC | 151884 | ID #641620321665 - 702 FM 289/Sep '25 | 10-408-54400 | 09/08/2025 | 330.00 |
| Hill Country Waste Solutions LLC | 151885 | ID #641620321689 - 3 Old Comfort Rd/Sep '25 | 11-620-54400 | 09/08/2025 | 330.00 |
| Hill Country Waste Solutions LLC | 151886 | ID #641620321704 - Comfort Park/Sep '25 | 10-660-54400 | 09/08/2025 | 110.00 |
| Hill Country Waste Solutions LLC | 151887 | ID #641620321716 102 Independence Pkwy/Sep '25 | 10-540-54400 | 09/08/2025 | 40.00 |
| Hill Country Waste Solutions LLC | 151888 | ID #641620321728 40 Voss Pkwy/Sep '25 | 10-540-54400 | 09/08/2025 | 90.00 |
| | | | | | Vendor 7658 - Hill Country Waste Solutions LLC Total: |
| Vendor: 6763 - Hillyard, Inc. | | | | | |
| Hillyard, Inc. | 605913029 | Trash Bags (10 cs) | 10-510-53310 | 09/08/2025 | 394.30 |
| | | | | | Vendor 6763 - Hillyard, Inc. Total: |
| Vendor: 6133 - Holt & Holt Funeral Homes | | | | | |
| Holt & Holt Funeral Homes | 2025049 | Removal, Transport & Supplies - R. Wiza | 10-455-54051 | 09/08/2025 | 800.00 |
| | | | | | Vendor 6133 - Holt & Holt Funeral Homes Total: |

Accounts Payable Claims

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|-----------------|--|----------------|------------|-------------------|
| Vendor: 1312 - Holt Texas, LTD | | | | | |
| Holt Texas, LTD | 15574-01 | '25 Int'l MV607 Chassis w/Dump Body & Spreader | 11-620-55200 | 09/08/2025 | 137,961.81 |
| Holt Texas, LTD | 15574-01 | '25 Int'l MV607 Chassis w/Dump Body & Spreader | 11-620-55200 | 09/08/2025 | 137,961.81 |
| Holt Texas, LTD | 15574-01 Credit | Trade-in Crdt 2008 Ford F750 #130 | 11-361-46030 | 09/08/2025 | -6,000.00 |
| Holt Texas, LTD | 15574-01 Credit | Trade-in Crdt 2002 Int'l 4300 #34 | 11-361-46030 | 09/08/2025 | -4,000.00 |
| Vendor 1312 - Holt Texas, LTD Total: | | | | | 265,923.62 |
| Vendor: 7087 - Hyde Kelley LLP | | | | | |
| Hyde Kelley LLP | 4183 | Special Counsel Services 7/1/25 & 7/13/25 | 10-401-56010 | 09/08/2025 | 342.00 |
| Vendor 7087 - Hyde Kelley LLP Total: | | | | | 342.00 |
| Vendor: 7704 - John De La Torre, Psy.D. | | | | | |
| John De La Torre, Psy.D. | 322 | Sanity Evaluation #8921 | 10-435-54020 | 09/08/2025 | 2,500.00 |
| Vendor 7704 - John De La Torre, Psy.D. Total: | | | | | 2,500.00 |
| Vendor: 1941 - K.W. Towing L.L.C. | | | | | |
| K.W. Towing L.L.C. | 48691 | Towing #279 | 10-540-54540 | 09/08/2025 | 250.00 |
| Vendor 1941 - K.W. Towing L.L.C. Total: | | | | | 250.00 |
| Vendor: 7270 - Katelyn Laird | | | | | |
| Katelyn Laird | 162 | Court Reporter Svcs & Mile #9329 8/11/25 - 8/14/25 | 10-435-54089 | 09/08/2025 | 2,302.00 |
| Vendor 7270 - Katelyn Laird Total: | | | | | 2,302.00 |
| Vendor: 1163 - Kendalia Volunteer Fire Dept. | | | | | |
| Kendalia Volunteer Fire Dept. | INV0021708 | FY25 4th Qtr - Balance of Contract | 10-544-56513 | 09/08/2025 | 15,199.75 |
| Vendor 1163 - Kendalia Volunteer Fire Dept. Total: | | | | | 15,199.75 |
| Vendor: 3110 - LexisNexis Risk Data Management, Inc | | | | | |
| LexisNexis Risk Data Management, Inc | 1100181183 | 1008469 Jul '25 OnlineSvc Contract Fee | 10-470-54240 | 09/08/2025 | 495.42 |
| Vendor 3110 - LexisNexis Risk Data Management, Inc Total: | | | | | 495.42 |
| Vendor: 1339 - LexisNexis | | | | | |
| LexisNexis | 3095898603 | Online Svcs/Jul '25 | 10-435-54240 | 09/08/2025 | 117.18 |
| Vendor 1339 - LexisNexis Total: | | | | | 117.18 |
| Vendor: 5851 - Local Government Solutions, LP | | | | | |
| Local Government Solutions, LP | 74178 | JP Court Prof. Sol Svcs Lic/Hosting/Backup Sep '25 | 21-455-54523 | 09/08/2025 | 324.00 |
| Vendor 5851 - Local Government Solutions, LP Total: | | | | | 324.00 |
| Vendor: 7512 - Magnum Trailer Parts & Equipment | | | | | |
| Magnum Trailer Parts & Equipment | 297909 | 16' Dump Trailer - Parks | 10-660-55900 | 09/08/2025 | 11,760.00 |
| Vendor 7512 - Magnum Trailer Parts & Equipment Total: | | | | | 11,760.00 |
| Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C. | | | | | |
| McCreary, Veselka, Bragg & Allen, P.C. | 307054 | Collection Fees | 10-350-45016 | 09/08/2025 | 229.11 |
| McCreary, Veselka, Bragg & Allen, P.C. | 307055 | Collection Fees | 10-350-45016 | 09/08/2025 | 1,599.19 |
| McCreary, Veselka, Bragg & Allen, P.C. | 307056 | Collection Fees | 10-350-45016 | 09/08/2025 | 292.72 |
| McCreary, Veselka, Bragg & Allen, P.C. | 307057 | Collection Fees | 10-350-45016 | 09/08/2025 | 1,856.44 |
| Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total: | | | | | 3,977.46 |

Accounts Payable Claims

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|-------------------------------------|---|--|--|----------------------------|
| Vendor: 6051 - Medical Air Services Association, Inc. Medical Air Services Association, Inc. | INV0021672 | MASA PP 8/15, 9/12, 9/26 - B. Hum | 10-361-46020 | 09/08/2025 | 21.00 |
| | | | | Vendor 6051 - Medical Air Services Association, Inc. Total: | 21.00 |
| Vendor: 6840 - Michael Cokerham Michael Cokerham | INV0021673 | Reimb. Meals - Mental Health Summit 8/13 - 8/15 | 10-560-54270 | 09/08/2025 | 39.49 |
| | | | | Vendor 6840 - Michael Cokerham Total: | 39.49 |
| Vendor: 6590 - MVBA, LLC MVBA, LLC | 306507 | Collections Jul '25 | 10-540-54075 | 09/08/2025 | 236.00 |
| | | | | Vendor 6590 - MVBA, LLC Total: | 236.00 |
| Vendor: 6454 - New Braunfels Welders Supply Inc New Braunfels Welders Supply Inc | MR25070394 | Oxygen Cylinder Rentals (19) | 10-540-54861 | 09/08/2025 | 123.50 |
| | | | | Vendor 6454 - New Braunfels Welders Supply Inc Total: | 123.50 |
| Vendor: 1023 - Pitney Bowes Inc Pitney Bowes Inc | 1027986461 | Certified Envelopes | 10-409-53110 | 09/08/2025 | 60.92 |
| | | | | Vendor 1023 - Pitney Bowes Inc Total: | 60.92 |
| Vendor: 3048 - Reston Express Distributing, Inc. Reston Express Distributing, Inc. Reston Express Distributing, Inc. Reston Express Distributing, Inc. | 49721-137 49721-156 49721-167 | Uniform Shirts (3) & Polo Patches (50) Uniform Shirts (3) - J. Reese Uniform Shirts (2) - EMS | 10-540-53360 10-545-53360 10-540-53360 | 09/08/2025 09/08/2025 09/08/2025 | 544.85 236.65 152.00 |
| | | | | Vendor 3048 - Reston Express Distributing, Inc. Total: | 933.50 |
| Vendor: 7477 - RoadSafe Traffic Systems, Inc. RoadSafe Traffic Systems, Inc. | 245582 | Traffic Logix SafePace Radar Feedback Sign (2) | 55-409-55990 | 09/08/2025 | 6,898.00 |
| | | | | Vendor 7477 - RoadSafe Traffic Systems, Inc. Total: | 6,898.00 |
| Vendor: 6287 - Robert F. Lipo, Jr Robert F. Lipo, Jr | INV0021659 | Reimb Mileage - Business Travel 7/18/25 - 7/31/25 | 10-470-54260 | 09/08/2025 | 215.18 |
| | | | | Vendor 6287 - Robert F. Lipo, Jr Total: | 215.18 |
| Vendor: 7275 - Sheryl D'Spain, County Treasurer Sheryl D'Spain, County Treasurer Sheryl D'Spain, County Treasurer | INV0021667 INV0021669 | P/J Cash Payout & Donations 08/11/25 - 8/12/25 P/J Cash Payout & Donations 08/11/25 - 8/13/25 | 30-435-54850 30-435-54850 | 09/08/2025 09/08/2025 | 1,100.00 2,920.00 |
| | | | | Vendor 7275 - Sheryl D'Spain, County Treasurer Total: | 4,020.00 |
| Vendor: 1164 - Sisterdale Volunteer Fire Dept. Sisterdale Volunteer Fire Dept. | INV0021710 | FY25 4th Qtr - Balance of Contract | 10-544-56515 | 09/08/2025 | 24,451.11 |
| | | | | Vendor 1164 - Sisterdale Volunteer Fire Dept. Total: | 24,451.11 |
| Vendor: 4029 - Stericycle, Inc. Stericycle, Inc. | 8011494505 | Biohazard Waste Removal/Aug '25 | 10-540-54861 | 09/08/2025 | 91.00 |
| | | | | Vendor 4029 - Stericycle, Inc. Total: | 91.00 |
| Vendor: 3524 - Stryker Sales, LLC Stryker Sales, LLC | 9210026718 | Stair PRO - Model 6252 Footrest & Head Support (3) | 10-540-55900 | 09/08/2025 | 15,042.06 |
| | | | | Vendor 3524 - Stryker Sales, LLC Total: | 15,042.06 |

Accounts Payable Claims

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|----------------|--|----------------|------------|------------------|
| Vendor: 6341 - Texas Rural Association for Court Administration, Inc. | | | | | |
| Texas Rural Association for Court Administration, Inc. | INV0021658 | Regis TX RACA Conf 9/3/25 9/5/25 - G. Appelt | 10-435-54270 | 09/08/2025 | 300.00 |
| Texas Rural Association for Court Administration, Inc. | INV0021658 | Dues TX RACA - G. Appelt | 10-435-54810 | 09/08/2025 | 50.00 |
| Vendor 6341 - Texas Rural Association for Court Administration, Inc. Total: | | | | | 350.00 |
| Vendor: 7406 - The Plumbing Bros LLC | | | | | |
| The Plumbing Bros LLC | 2077 | Labor/Materials for Trim Out - 400 E. Blanco | 10-510-55130 | 09/08/2025 | 9,760.00 |
| Vendor 7406 - The Plumbing Bros LLC Total: | | | | | 9,760.00 |
| Vendor: 4523 - Tyler Technologies, Inc. | | | | | |
| Tyler Technologies, Inc. | 020-162814 | CloudGavel Electronic Warrants 7/1/25 - 12/31/25 | 88-470-53330 | 09/08/2025 | 787.50 |
| Tyler Technologies, Inc. | 025-525304 | ERP Pro Annual SaaS Fees prorated 8/1/25 - 9/30/25 | 10-496-54523 | 09/08/2025 | 2,450.17 |
| Vendor 4523 - Tyler Technologies, Inc. Total: | | | | | 3,237.67 |
| Vendor: 6778 - Verathon, Inc. | | | | | |
| Verathon, Inc. | 81200056 | Large Stylet (10) | 10-540-53910 | 09/08/2025 | 173.40 |
| Verathon, Inc. | 81200090 | Medium Stylet (10) | 10-540-53910 | 09/08/2025 | 126.00 |
| Vendor 6778 - Verathon, Inc. Total: | | | | | 299.40 |
| Vendor: 1199 - Vulcan Construction Materials, LLC | | | | | |
| Vulcan Construction Materials, LLC | 4093882 | Item 330 CC Base (372.3 Tons) - Comfort Yard | 11-620-53615 | 09/08/2025 | 40,733.36 |
| Vulcan Construction Materials, LLC | 4094248 | Item 330 CC Base (25.4 Tons) - Comfort Yard | 11-620-53615 | 09/08/2025 | 2,779.01 |
| Vulcan Construction Materials, LLC | 4181284 | Item 330 CC Base (195.54 Tons) - Comfort Yard | 11-620-53615 | 09/08/2025 | 21,394.03 |
| Vendor 1199 - Vulcan Construction Materials, LLC Total: | | | | | 64,906.40 |
| Vendor: 1017 - W & W Tire Co. | | | | | |
| W & W Tire Co. | 529477 | Rotate/Balance (1) Tire Sensors (4) #190 | 43-545-54540 | 09/08/2025 | 288.00 |
| Vendor 1017 - W & W Tire Co. Total: | | | | | 288.00 |
| Vendor: 1162 - Waring Volunteer Fire Dept. | | | | | |
| Waring Volunteer Fire Dept. | INV0021711 | FY25 4th Qtr - Balance of Contract | 10-544-56516 | 09/08/2025 | 10,659.11 |
| Vendor 1162 - Waring Volunteer Fire Dept. Total: | | | | | 10,659.11 |
| Vendor: 5500 - Wesley Speer | | | | | |
| Wesley Speer | INV0021655 | Reimb Meals -TCEQ Water Conf 8/5/25 - 8/6/25 | 10-402-54270 | 09/08/2025 | 107.52 |
| Vendor 5500 - Wesley Speer Total: | | | | | 107.52 |
| Vendor: 5453 - Workspace Solutions, LLC | | | | | |
| Workspace Solutions, LLC | 25-2429 | Comm #2 Chairs (3)/ 400 E. Blanco | 10-412-53330 | 09/08/2025 | 998.38 |
| Workspace Solutions, LLC | 25-2429 | Comm #2 Workstation/400 E. Blanco | 10-412-55530 | 09/08/2025 | 4,581.52 |
| Workspace Solutions, LLC | 25-2429 | Comm #4 Chairs(3)/400 E. Blanco | 10-414-53330 | 09/08/2025 | 998.38 |
| Workspace Solutions, LLC | 25-2429 | Comm #4 Workstation/400 E. Blanco | 10-414-55530 | 09/08/2025 | 4,581.52 |
| Workspace Solutions, LLC | 25-2430 | Asst.Fire Marshal Table(1)&Chairs(4)/400 E. Blanco | 43-545-53330 | 09/08/2025 | 1,691.03 |
| Workspace Solutions, LLC | 25-2430 | Asst.Fire Marshal Workstation (1)/400 E. Blanco | 43-545-55530 | 09/08/2025 | 4,265.69 |
| Workspace Solutions, LLC | 25-2430.1 | Rural Fire Office Chairs (2)/ 400 E. Blanco | 10-545-53330 | 09/08/2025 | 761.94 |
| Workspace Solutions, LLC | 25-2430.1 | Rural Fire Office Workstation (1)/400 E. Blanco | 10-545-55530 | 09/08/2025 | 4,265.69 |
| Workspace Solutions, LLC | 25-2430.2 | Em Mgmt Office Table(1)&Chairs(6)/400 E. Blanco | 10-406-53330 | 09/08/2025 | 1,406.36 |
| Workspace Solutions, LLC | 25-2430.2 | Em Mgmt Office Workstation (1)/400 E. Blanco | 10-406-55530 | 09/08/2025 | 4,265.68 |
| Workspace Solutions, LLC | 25-2431 | Tables,Chairs,Bookcase,FileCabinets/400 E. Blanco | 10-402-53330 | 09/08/2025 | 5,622.72 |

Accounts Payable Claims

Post Dates: 9/8/2025 - 9/8/2025

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|-----------------------|---|-----------------------|------------------|-------------------|
| Workspace Solutions, LLC | 25-2431 | Engineer Workstations (3)/400 E. Blanco | 10-402-55530 | 09/08/2025 | 15,314.40 |
| Workspace Solutions, LLC | 25-2433 | IT Office Tables(2) & Chairs(3)/400 E. Blanco | 10-415-53330 | 09/08/2025 | 1,584.53 |
| Workspace Solutions, LLC | 25-2433 | IT Office Workstations (6)/400 E. Blanco | 10-415-55530 | 09/08/2025 | 26,480.64 |
| Vendor 5453 - Workspace Solutions, LLC Total: | | | | | 76,818.48 |
| Grand Total: | | | | | 703,138.79 |

Fund Summary

| Fund | Expense Amount |
|---|-------------------|
| 10 - GENERAL FUND | 347,738.45 |
| 11 - ROAD AND BRIDGE | 337,033.27 |
| 13 - COURTHOUSE SECURITY | 58.21 |
| 21 - JUSTICE COURT TECHNO | 324.00 |
| 29 - LOOSE TRAINING | 34.64 |
| 30 - COUNTY JURY FUND | 4,020.00 |
| 43 - FIRE INSPECTION & PERMIT FUND | 6,244.72 |
| 55 - CORONAVIRUS LOCAL FISC RECVY FUNDS | 6,898.00 |
| 88 - CDA FORFEITURE | 787.50 |
| Total: | 703,138.79 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|------------------------------|----------------|
| 10-350-45016 | J.P. #4 Fines | 3,977.46 |
| 10-361-46020 | Refunds | 776.76 |
| 10-401-54300 | Bidding & Notices | 955.00 |
| 10-401-56010 | Contingencies - Legal | 342.00 |
| 10-402-53100 | Office Supplies | 174.12 |
| 10-402-53330 | Operating | 6,041.33 |
| 10-402-54270 | Conference/Training | 107.52 |
| 10-402-55200 | Vehicle Purchase/Total Value | 53,906.07 |
| 10-402-55530 | Office Furniture | 15,314.40 |
| 10-406-53330 | Operating | 1,406.36 |
| 10-406-55530 | Office Furniture | 4,265.68 |
| 10-408-54400 | Utilities | 1,657.64 |
| 10-409-53110 | Postage | 60.92 |
| 10-412-53330 | Operating | 998.38 |
| 10-412-55530 | Office Furniture | 4,581.52 |
| 10-414-53330 | Operating | 998.38 |
| 10-414-55530 | Office Furniture | 4,581.52 |
| 10-415-53330 | Operating | 1,625.62 |
| 10-415-54240 | Internet Services | 3,439.80 |
| 10-415-54540 | Vehicle - Repair & Maint | 21.53 |
| 10-415-55530 | Office Furniture | 26,480.64 |
| 10-435-54020 | Legal | 2,500.00 |
| 10-435-54089 | Special Court Reporter | 2,302.00 |
| 10-435-54092 | Interpreter | 1,449.00 |
| 10-435-54240 | Internet Services | 117.18 |
| 10-435-54270 | Conference/Training | 300.00 |
| 10-435-54810 | Dues | 50.00 |

| Account Number | Account Name | Expense Amount |
|----------------|--|----------------|
| 10-436-54020 | Legal | 90.00 |
| 10-438-54400 | Utilities | 242.31 |
| 10-438-54523 | Software Maintenance | 312.00 |
| 10-455-54051 | Autopsy | 1,250.00 |
| 10-456-54270 | Conference/Training | 57.44 |
| 10-456-54400 | Utilities | 165.77 |
| 10-458-54400 | Utilities | 662.84 |
| 10-470-53100 | Office Supplies | 94.99 |
| 10-470-54240 | Internet Services | 495.42 |
| 10-470-54260 | Mileage | 215.18 |
| 10-495-53100 | Office Supplies | 445.42 |
| 10-496-53100 | Office Supplies | 91.79 |
| 10-496-54523 | Software Maintenance | 2,450.17 |
| 10-499-53100 | Office Supplies | 175.38 |
| 10-510-53310 | Custodial Supplies | 394.30 |
| 10-510-53330 | Operating | 22.59 |
| 10-510-54400 | Utilities | 1,351.28 |
| 10-510-54500 | Buildings - Repair & Maint | 521.37 |
| 10-510-55130 | Capital Projects-Building Construction | 9,760.00 |
| 10-512-53330 | Operating | 341.87 |
| 10-512-54400 | Utilities | 10,211.57 |
| 10-540-53360 | Uniforms | 808.06 |
| 10-540-53910 | Medical Supplies | 5,981.43 |
| 10-540-54075 | EMS Billing Collections | 15,804.58 |
| 10-540-54400 | Utilities | 665.55 |
| 10-540-54540 | Vehicle - Repair & Maint | 250.00 |
| 10-540-54861 | Contract Services | 214.50 |
| 10-540-55900 | Other Capital Outlay | 15,042.06 |
| 10-544-56512 | Allocations - Comfort | 28,639.02 |
| 10-544-56513 | Allocations - Kendalla | 15,199.75 |
| 10-544-56514 | Allocations - Alamo Springs | 6,251.55 |
| 10-544-56515 | Allocations - Sisterdale | 24,451.11 |
| 10-544-56516 | Allocations - Waring | 10,659.11 |
| 10-544-56517 | Allocations - Bergheim | 32,792.40 |
| 10-545-53330 | Operating | 761.94 |
| 10-545-53360 | Uniforms | 236.65 |
| 10-545-55530 | Office Furniture | 4,265.69 |
| 10-554-53330 | Operating | 17.99 |
| 10-554-53360 | Uniforms | 412.11 |
| 10-560-53360 | Uniforms | 1,530.02 |
| 10-560-54270 | Conference/Training | 39.49 |
| 10-579-54400 | Utilities | 1,998.88 |

| Account Summary | | |
|-----------------|-------------------------------|-------------------|
| Account Number | Account Name | Expense Amount |
| 10-595-53330 | Operating | 40.98 |
| 10-595-54200 | Telephone | 21.83 |
| 10-595-54240 | Internet Services | 50.00 |
| 10-595-54400 | Utilities | 99.38 |
| 10-597-54200 | Telephone | 21.84 |
| 10-597-54240 | Internet Services | 50.00 |
| 10-597-54400 | Utilities | 99.25 |
| 10-660-54400 | Utilities | 1,657.37 |
| 10-660-54531 | Small Equip - Repair & Maint | 133.39 |
| 10-660-55900 | Other Capital Outlay | 11,760.00 |
| 11-361-46030 | Sale Of Assets | -10,000.00 |
| 11-620-53330 | Fuel | 4,956.45 |
| 11-620-53330 | Operating | 43.85 |
| 11-620-53615 | Aggregates & Emulsions | 64,906.40 |
| 11-620-54400 | Utilities | 1,183.16 |
| 11-620-54540 | Vehicle - Repair & Maint | 19.79 |
| 11-620-55200 | Vehicle Purchase/Total Value | 275,923.62 |
| 13-510-53330 | Operating | 58.21 |
| 21-455-54523 | Software Maintenance | 324.00 |
| 29-553-54280 | Training | 34.64 |
| 30-435-54850 | Juror Expense | 4,020.00 |
| 43-545-53330 | Operating | 1,691.03 |
| 43-545-54540 | Vehicle - Repair & Maint | 288.00 |
| 43-545-55530 | Office Furniture | 4,265.69 |
| 55-409-55990 | Other Capital Outlay - Grants | 6,898.00 |
| 88-470-53330 | Operating | 787.50 |
| | Grand Total: | 703,138.79 |