

KENDALL COUNTY

AUDITOR'S OFFICE

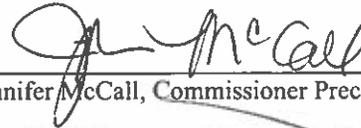
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: September 23, 2025

APPROVED BY:



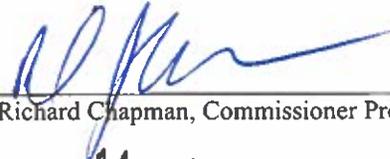
Shane Stolarczyk, County Judge



Jennifer McCall, Commissioner Precinct # 1



Andra M. Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

# Additional Accounts Payable Claims

Commissioners Court 9/23/2025

Post Dates 9/23/2025 - 9/23/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6379 - American Fidelity Assurance Company</b> American Fidelity Assurance Company	2496197A	PP 9/12/25 FSA - Bal/Co Empl	10-000-22505	09/23/2025	<u>3,906.53</u>
<b>Vendor 6379 - American Fidelity Assurance Company Total:</b>					<b>3,906.53</b>
<b>Vendor: 6845 - Slabkat, LLC</b> Slabkat, LLC	1173	Flatwork,Dumpster Pad,Curb&Sidewalks-400 E Blanco	10-510-55130	09/23/2025	<u>11,730.00</u>
<b>Vendor 6845 - Slabkat, LLC Total:</b>					<b>11,730.00</b>
<b>Vendor: 1534 - Texas Association of Counties</b> Texas Association of Counties	371102202509	Sep '25 Health/Dental/Vis/Life	10-000-22505	09/23/2025	<u>332,778.42</u>
<b>Vendor 1534 - Texas Association of Counties Total:</b>					<b>332,778.42</b>
<b>Grand Total:</b>					<b><u>348,414.95</u></b>

### Report Summary

#### Fund Summary

**Fund**  
10 - GENERAL FUND

**Expense Amount**  
348,414.95

**Grand Total:** 348,414.95

#### Account Summary

Account Number	Account Name
10-000-22505	Accrued Payroll Benefits
10-510-55130	Capital Projects-Building Construction

**Expense Amount**  
336,684.95  
11,730.00

**Grand Total:** 348,414.95

KENDALL COUNTY

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

DATE: 9/23/25

APPROVED BY:



Shane Stolarczyk, County Judge



Jennifer McCall, Commissioner Precinct # 1



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Kendall County, TX

## Accounts Payable Claims Commissioners Court 9/23/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1589 - A.A.C.O.G.</b>					
A.A.C.O.G.	PA3117	Reg-Basic Corr Lic Course 9/3-9/23/25-R. Armstrong	10-512-54270	09/23/2025	425.00
<b>Vendor 1589 - A.A.C.O.G. Total:</b>					<b>425.00</b>
<b>Vendor: 3722 - A1 Boerne Locksmith</b>					
A1 Boerne Locksmith	0004513	Door Hardware and Installation - 400 E Blanco	10-510-55130	09/23/2025	9,305.84
<b>Vendor 3722 - A1 Boerne Locksmith Total:</b>					<b>9,305.84</b>
<b>Vendor: 7245 - Absolute Communications &amp; Network Solutions, Inc.</b>					
Absolute Communications & Network Solutions, Inc.	136696	Security System & Install(Balance)-400 E Blanco Rd	10-510-55130	09/23/2025	25,561.61
Absolute Communications & Network Solutions, Inc.	136697	Labor Charge to Upgrade ACM6 to ACM7 - Courthouse	10-415-54861	09/23/2025	1,616.98
Absolute Communications & Network Solutions, Inc.	136935	H5A Camera IR Rings (4) - 400 E Blanco	10-510-55130	09/23/2025	1,709.64
<b>Vendor 7245 - Absolute Communications &amp; Network Solutions, Inc. Total:</b>					<b>28,888.23</b>
<b>Vendor: 7718 - AED Brands LLC</b>					
AED Brands LLC	185089	LifePak CR2 Carry Cases (18)	10-560-53330	09/23/2025	1,782.00
AED Brands LLC	185089	LifePak CR2 USB Fully Auto AED (18)	10-560-53330	09/23/2025	17,982.00
AED Brands LLC	185292	LifePak CR2 USB Fully Auto AED (2)	10-540-53330	09/23/2025	1,998.00
AED Brands LLC	185292	LifePak CR2 Carry Cases (2)	10-540-53330	09/23/2025	198.00
AED Brands LLC	185292	LifePak CR2 Annual Maint (2)	10-540-54531	09/23/2025	298.00
AED Brands LLC	185460	COMP-PREM Annual Maintenance Plan - New AEDs (18)	10-560-54531	09/23/2025	2,682.00
AED Brands LLC	185474	LifePak CR2 USB Fully Auto AED (3) - Courthouse	10-540-53330	09/23/2025	3,294.00
AED Brands LLC	185539	LifePak CR2 Annual Maint. (3) - Courthouse	10-540-54531	09/23/2025	447.00
<b>Vendor 7718 - AED Brands LLC Total:</b>					<b>28,681.00</b>
<b>Vendor: 7657 - Alamo Disposal, LLC</b>					
Alamo Disposal, LLC	1494	KE-2504-0668 8/1/25 - 8/31/25 40 yd Compactor	10-595-54431	09/23/2025	670.30
Alamo Disposal, LLC	1495	KE-2504-0668 8/1/25 - 8/31/25 40 yd Compactors	10-595-54430	09/23/2025	6,938.80
Alamo Disposal, LLC	1496	KE-2504-0668 8/1/25 - 8/31/25 40 yd Open Tops	10-595-54430	09/23/2025	12,568.85
<b>Vendor 7657 - Alamo Disposal, LLC Total:</b>					<b>20,177.95</b>
<b>Vendor: 7276 - Amazon Capital Services, Inc.</b>					
Amazon Capital Services, Inc.	113C-6LXM-71PQ	Levels,Tape Measures,Hoses,Key Blanks	10-510-53330	09/23/2025	296.33
Amazon Capital Services, Inc.	113C-6LXM-71PQ	Water Filters, Rest Room & ADA Signs	10-510-54500	09/23/2025	133.29
Amazon Capital Services, Inc.	11FH-JYHV-F1HW	Misc Office Supplies	10-473-53100	09/23/2025	170.06
Amazon Capital Services, Inc.	11PC-9HPV-9TCN	#10 Envelopes,File Folders,Avery Labels	10-455-53100	09/23/2025	104.28
Amazon Capital Services, Inc.	14GY-6RLR-M9X3	Headlamp Bulbs - Unit 1667	10-545-54540	09/23/2025	139.92
Amazon Capital Services, Inc.	14TQ-1NQJ-Y1NT	Office Desk Floor Mat	10-415-53100	09/23/2025	44.59
Amazon Capital Services, Inc.	14TQ-1NQJ-YN93	Plastic Folders,Wall File Organ.,Pencil Sharpener	11-620-53100	09/23/2025	70.10
Amazon Capital Services, Inc.	14TQ-1NQJ-YN93	Leather Work Gloves,Trimmer Line,Safety Vests	11-620-53330	09/23/2025	332.84
Amazon Capital Services, Inc.	16D4-9RRP-FFF7	Metal File Cabinet (2)	10-496-53330	09/23/2025	417.08

**Accounts Payable Claims**

Post Dates: 8/31/2025 - 9/23/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Amazon Capital Services, Inc.	16HP-13J1-WF7Y	Bleach,Spr.Trigger,Toil.Brush Holder,Hygiene Liner	10-510-53310	09/23/2025	215.04
Amazon Capital Services, Inc.	16HP-13J1-WF7Y	Ratchet Straps, Manifold Gauge	10-510-53330	09/23/2025	254.91
Amazon Capital Services, Inc.	16HP-13J1-WF7Y	Nuts & Bolts Kits, Water Filter	10-510-54500	09/23/2025	278.06
Amazon Capital Services, Inc.	173Y-XYYP-CHVQ	Batteries for Tint Readers	10-560-53330	09/23/2025	9.88
Amazon Capital Services, Inc.	1767-9MDP-1MND	Pry Bar Set - Shop	11-620-53330	09/23/2025	25.99
Amazon Capital Services, Inc.	17NF-J9V6-9GCY	Thread Sealing Tape - Shop	11-620-53330	09/23/2025	23.76
Amazon Capital Services, Inc.	19W4-CDTR-NR7G	Credit - Return Safety Tape Underground Tele/Fiber	10-415-53330	09/23/2025	-47.99
Amazon Capital Services, Inc.	1FJ7-7H6M-Y1LX	Emerg. Lighting, R/O Water Filter, Fuse & Holder	10-510-54500	09/23/2025	285.66
Amazon Capital Services, Inc.	1GFY-R6RN-1QQ3	Electric Chainsaw Sharpeners (2ea)	11-620-53330	09/23/2025	79.90
Amazon Capital Services, Inc.	1GJF-6R1W-4YQX	Transmission Cooler Part - Unit 1905	10-560-54540	09/23/2025	41.50
Amazon Capital Services, Inc.	1GMQ-TNK7-9NHG	Tie Dye Supplies, Table Cloths, Popcorn Machine	10-497-53330	09/23/2025	401.23
Amazon Capital Services, Inc.	1HJQ-KC4D-3DKT	Cables, Multiport Adapters	10-415-53330	09/23/2025	351.82
Amazon Capital Services, Inc.	1HJQ-KC4D-7G94	Clipboards, Monitor Stand, Desk Organizer, Lysol	10-560-53100	09/23/2025	85.24
Amazon Capital Services, Inc.	1HJQ-KC4D-7G94	Batteries	10-560-53330	09/23/2025	23.10
Amazon Capital Services, Inc.	1KLD-YGN3-9LQ1	Passenger Side Bottom Repl. Seat Foam - # 281	10-540-54540	09/23/2025	39.89
Amazon Capital Services, Inc.	1M9X-H16P-6CYW	Keyboard Tray	10-473-53100	09/23/2025	112.89
Amazon Capital Services, Inc.	1MNJ-7R1N-7DRT	Cables, Multiport Adapters	10-415-53330	09/23/2025	375.52
Amazon Capital Services, Inc.	1N4Q-39LT-VW1Q	Self Tapping Screws (200) - Sign Shop	11-620-53603	09/23/2025	19.18
Amazon Capital Services, Inc.	1PCD-HGVV-3D4C	Quick Disconnect Spade Terminals	11-620-53330	09/23/2025	16.99
Amazon Capital Services, Inc.	1RH4-N3DJ-FVP4	Locker Lock, Rubber Handbills	10-512-53330	09/23/2025	56.95
Amazon Capital Services, Inc.	1RR3-CKQW-HHLY	Office Chair	10-415-53100	09/23/2025	499.00
Amazon Capital Services, Inc.	1THH-NXPP-96TL	Transmission Thermostat Kit - #184	10-402-54540	09/23/2025	42.00
Amazon Capital Services, Inc.	1TMY-FNTX-3KYP	Adhesive Mirror Sheet - #167	11-620-54540	09/23/2025	8.54
Amazon Capital Services, Inc.	1TQG-W316-19XF	Trash Cans (3)	10-415-53100	09/23/2025	36.60
Amazon Capital Services, Inc.	1VLP-4NV6-31T3	Gel Pen Black(6pks) & Legal Classification Folder	10-512-53100	09/23/2025	129.66
Amazon Capital Services, Inc.	1VT3-4VWP-GPYP	Credit - Return Trash Cans	10-510-53310	09/23/2025	-116.40
Amazon Capital Services, Inc.	1W3D-JN6W-DNH3	Toner Cartridges, Household Tool Kit	10-400-53100	09/23/2025	271.47
Amazon Capital Services, Inc.	1W4P-WDW3-9WK3	Exhaust Fans (EMS), R/O Water Filters (CH)	10-510-54500	09/23/2025	516.95
Amazon Capital Services, Inc.	1YF9-YTHP-9KVD	Headlight Relay & Harness # 1667	10-545-54540	09/23/2025	13.29
<b>Vendor 7276 - Amazon Capital Services, Inc. Total:</b>					<b>5,759.12</b>
<b>Vendor: 1451 - American Tire Distributors</b>					
American Tire Distributors	S209632151	Tires (3) #47	11-620-54540	09/23/2025	875.88
American Tire Distributors	S209670089	Tire #47	11-620-54540	09/23/2025	291.96
<b>Vendor 1451 - American Tire Distributors Total:</b>					<b>1,167.84</b>
<b>Vendor: 6289 - Ana Mahrou Soileau</b>					
Ana Mahrou Soileau	8/7/25 - 8/26/25	Mediation #24-620 (CPS)	10-436-54020	09/23/2025	400.00
<b>Vendor 6289 - Ana Mahrou Soileau Total:</b>					<b>400.00</b>
<b>Vendor: 2153 - Ancira GMC Trucks &amp; Motorhomes</b>					
Ancira GMC Trucks & Motorhomes	125295	Running Board #2407	10-560-54540	09/23/2025	929.63
<b>Vendor 2153 - Ancira GMC Trucks &amp; Motorhomes Total:</b>					<b>929.63</b>

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 7764 - Andrea D. Anderson - Allison</b>					
Andrea D. Anderson - Allison	0000074	Toxicology Draw - S. Zamora	10-455-54051	09/23/2025	1,500.00
			<b>Vendor 7764 - Andrea D. Anderson - Allison Total:</b>		<b>1,500.00</b>
<b>Vendor: 1856 - Applied Concepts, Inc.</b>					
Applied Concepts, Inc.	463052	Cable Kits(3), Antenna Cbl(4)& Interconnect Cbl(2)	10-560-53330	09/23/2025	1,067.00
			<b>Vendor 1856 - Applied Concepts, Inc. Total:</b>		<b>1,067.00</b>
<b>Vendor: 4640 - Aqua Beverage Company</b>					
Aqua Beverage Company	319869	5 Gal. Drinking Water (3) - JP #4	10-458-54861	09/23/2025	40.75
Aqua Beverage Company	320486	Cooler Rental - JP #4	10-458-54861	09/23/2025	10.50
			<b>Vendor 4640 - Aqua Beverage Company Total:</b>		<b>51.25</b>
<b>Vendor: 5845 - Armortex, Inc.</b>					
Armortex, Inc.	IN016790	Transaction Window/Bullet Resis Disc - Dist Clerk	10-510-54500	09/23/2025	2,974.00
			<b>Vendor 5845 - Armortex, Inc. Total:</b>		<b>2,974.00</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	287284731716X08272025	830-388-2931 7/20/25 - 8/19/25 Em Mgmt	10-406-54210	09/23/2025	41.87
AT&T Mobility	287284731716X08272025	830-443-0987 7/20/25 - 8/19/25 EMS	10-540-54210	09/23/2025	41.87
AT&T Mobility	287284731716X08272025	830-431-8919 7/20/25 - 8/19/25 EMS #283	10-540-54210	09/23/2025	41.87
AT&T Mobility	287284731716X08272025	210-415-7047 7/20/25 - 8/19/25 EMS	10-540-54210	09/23/2025	45.57
AT&T Mobility	287284731716X08272025	210-415-7048 7/20/25 - 8/19/25 EMS	10-540-54210	09/23/2025	45.57
AT&T Mobility	287284731716X08272025	210-415-7049 7/20/25 - 8/19/25 EMS	10-540-54210	09/23/2025	45.57
AT&T Mobility	287284731716X08272025	830-534-0201 7/20/25 - 8/19/25 EMS	10-540-54210	09/23/2025	45.57
AT&T Mobility	287284731716X08272025	210-415-7050 7/20/25 - 8/19/25 EMS	10-540-54210	09/23/2025	45.57
AT&T Mobility	287284731716X08272025	830-443-8638 7/20/25 - 8/19/25 EMS	10-540-54210	09/23/2025	39.35
AT&T Mobility	287284731716X08272025	830-443-0734 7/20/25 - 8/19/25 EMS	10-540-54210	09/23/2025	39.35
AT&T Mobility	287284731716X08272025	830-443-1650 7/20/25 - 8/19/25 FirstNet Air Cards	10-540-54240	09/23/2025	30.00
AT&T Mobility	287284731716X08272025	830-428-6959 7/20/25 - 8/19/25 FirstNet Air Cards	10-540-54240	09/23/2025	30.00
AT&T Mobility	287284731716X08272025	830-443-1906 7/20/25 - 8/19/25 FirstNet Air Cards	10-540-54240	09/23/2025	30.00
AT&T Mobility	287284731716X08272025	830-431-7458 7/20/25 - 8/19/25 FirstNet Air Cards	10-540-54240	09/23/2025	30.00
AT&T Mobility	287284731716X08272025	830-443-0564 7/20/25 - 8/19/25 FirstNet Air Cards	10-540-54240	09/23/2025	30.00
AT&T Mobility	287284731716X08272025	830-431-7684 7/20/25 - 8/19/25 FirstNet Air Cards	10-540-54240	09/23/2025	30.00
AT&T Mobility	287284731716X08272025	iPad Airtime (7) Mobile CAD 7/20/25 - 8/19/25	10-540-54240	09/23/2025	205.00
AT&T Mobility	287284731716X08272025	830-443-0961 7/20/25 - 8/19/25 Rural Fire	10-545-54210	09/23/2025	41.87
AT&T Mobility	287284731716X08272025	830-431-7756 7/20/25 - 8/19/25 Dep Fire Marshal	43-545-54210	09/23/2025	41.87
AT&T Mobility	287284731716X08272025	830-431-1974 7/20/25 - 8/19/25 Air Fire Marshal	43-545-54240	09/23/2025	30.00
AT&T Mobility	287299408491X09032025	830-816-9675 7/26/25 - 8/25/25 Co Judge	10-400-54210	09/23/2025	43.27
AT&T Mobility	287299408491X09032025	830-443-8856 7/26/25 - 8/25/25 Grant Coordinator	10-400-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-8221 7/26/25 - 8/25/25 Co Judge Clerk	10-400-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-7533 7/26/25 - 8/25/25 Compl. Insp	10-402-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-428-6677 7/26/25 - 8/25/25 Engineer	10-402-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-428-8319 7/26/25 - 8/25/25 Engineer	10-402-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	210-827-4483 7/26/25 - 8/25/25 Engineer	10-402-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-428-8569 7/26/25 - 8/25/25 Engineer	10-402-54210	09/23/2025	40.75

Accounts Payable Claims

Post Dates: 8/31/2025 - 9/23/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X09032025	830-428-1157 7/26/25 - 8/25/25 Engineer	10-402-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-331-0642 7/26/25 - 8/25/25 Engineer	10-402-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-6829 7/26/25 - 8/25/25 Compl Insp iPad	10-402-54240	09/23/2025	31.25
AT&T Mobility	287299408491X09032025	830-428-6635 7/26/25 - 8/25/25 Proj Mgr iPad	10-402-54240	09/23/2025	31.25
AT&T Mobility	287299408491X09032025	830-331-0086 7/26/25 - 8/25/25 Elections	10-404-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-6957 7/26/25 - 8/25/25 ElecMobileHotspot	10-404-54999	09/23/2025	31.25
AT&T Mobility	287299408491X09032025	830-428-0844 7/26/25 - 8/25/25 ElecMobileHotspot	10-404-54999	09/23/2025	31.25
AT&T Mobility	287299408491X09032025	830-433-1399 7/26/25 - 8/25/25 Comm #1	10-411-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-0391 7/26/25 - 8/25/25 Comm #2	10-412-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-5361 7/26/25 - 8/25/25 Comm #3	10-413-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-6216 7/26/25 - 8/25/25 Comm #4	10-414-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-816-9219 7/26/25 - 8/25/25 IT	10-415-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-331-0357 7/26/25 - 8/25/25 IT	10-415-54210	09/23/2025	43.27
AT&T Mobility	287299408491X09032025	830-428-1896 7/26/25 - 8/25/25 IT	10-415-54210	09/23/2025	43.27
AT&T Mobility	287299408491X09032025	830-431-8451 7/26/25 - 8/25/25 IT	10-415-54210	09/23/2025	43.27
AT&T Mobility	287299408491X09032025	830-431-8969 7/26/25 - 8/25/25 IT	10-415-54210	09/23/2025	43.27
AT&T Mobility	287299408491X09032025	830-431-3416 7/26/25 - 8/25/25 District Judge	10-435-54210	09/23/2025	43.27
AT&T Mobility	287299408491X09032025	830-816-9610 7/26/25 - 8/25/25 Dist Judge Coord.	10-435-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-428-1743 7/26/25 - 8/25/25 Dist Judge iPad	10-435-54240	09/23/2025	31.25
AT&T Mobility	287299408491X09032025	830-431-7617 7/26/25 - 8/25/25 PreTrial Svcs	10-438-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-443-1104 7/26/25 - 8/25/25 PreTrial Svcs	10-438-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-428-1288 7/26/25 - 8/25/25 PreTrial Svcs	10-438-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-8026 7/26/25 - 8/25/25 JP# 1	10-455-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-7341 7/26/25 - 8/25/25 JP# 2	10-456-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-7376 7/26/25 - 8/25/25 JP# 3	10-457-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-8042 7/26/25 - 8/25/25 JP #4	10-458-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-6781 7/26/25 - 8/25/25 Crim Dist Atty	10-470-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-8900 7/26/25 - 8/25/25 Crim Dist Atty	10-470-54210	09/23/2025	43.27
AT&T Mobility	287299408491X09032025	830-431-6783 7/26/25 - 8/25/25 Crim Dist Atty	10-470-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-6782 7/26/25 - 8/25/25 Crim Dist Atty	10-470-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-428-1478 7/26/25 - 8/25/25 Crim Dist Atty	10-470-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-6784 7/26/25 - 8/25/25 Crim Dist Atty	10-470-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-5853 7/26/25 - 8/25/25 CDA	10-470-54210	09/23/2025	31.25
AT&T Mobility	287299408491X09032025	830-431-2758 7/26/25 - 8/25/25 CDA	10-470-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-8525 7/26/25 - 8/25/25 General Counsel	10-473-54210	09/23/2025	18.77
AT&T Mobility	287299408491X09032025	830-428-1588 7/26/25 - 8/25/25 Gen.Counsel Assist	10-473-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-2532 7/26/25 - 8/25/25 Gen. Counsel	10-473-54210	09/23/2025	24.56
AT&T Mobility	287299408491X09032025	830-331-0010 7/26/25 - 8/25/25 Auditors Office	10-495-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-428-8339 7/26/25 - 8/25/25 Auditor	10-495-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-6046 7/26/25 - 8/25/25 HR	10-496-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-388-2920 7/26/25 - 8/25/25 Purchasing	10-498-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-0151 7/26/25 - 8/25/25 CH Fac	10-510-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-0618 7/26/25 - 8/25/25 CH Fac	10-510-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-6752 7/26/25 - 8/25/25 EMS	10-540-54210	09/23/2025	40.75

Accounts Payable Claims

Post Dates: 8/31/2025 - 9/23/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X09032025	830-428-8342 7/26/25 - 8/25/25 Const #1	10-551-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-428-6135 7/26/25 - 8/25/25 Const #2	10-552-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-7047 7/26/25 - 8/25/25 Const #3	10-553-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-7375 7/26/25 - 8/25/25 Juv Prob	10-570-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-7378 7/26/25 - 8/25/25 Juv Prob	10-570-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-443-8752 7/26/25 - 8/25/25 Brush Site	10-596-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-1938 7/26/25 - 8/25/25 Parks	10-660-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-7159 7/26/25 - 8/25/25 R&B	11-620-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-428-6374 7/26/25 - 8/25/25 R&B	11-620-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	210-844-7587 7/26/25 - 8/25/25 R&B	11-620-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	830-431-4891 7/26/25 - 8/25/25 R&B	11-620-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	210-289-3042 7/26/25 - 8/25/25 Crime Victims	50-475-54210	09/23/2025	40.75
AT&T Mobility	287299408491X09032025	210-254-7642 7/26/25 - 8/25/25 Crime Victims	50-475-54210	09/23/2025	40.75
AT&T Mobility	287299484011X08272025	830-446-7834 Cell 7/20/25-8/19/25 Animal Control	10-408-54210	09/23/2025	39.35
AT&T Mobility	287299484011X08272025	830-446-7833 Cell 7/20/25-8/19/25 Animal Control	10-408-54210	09/23/2025	39.35
AT&T Mobility	287299484011X08272025	830-446-7831 Cell 7/20/25-8/19/25 Animal Control	10-408-54210	09/23/2025	39.35
AT&T Mobility	287299484011X08272025	830-443-1321 iPad 7/20/25-8/19/25 JP #1	10-455-54240	09/23/2025	30.00
AT&T Mobility	287299484011X08272025	830-431-7229 iPad 7/20/25-8/19/25 JP #2	10-456-54240	09/23/2025	30.00
AT&T Mobility	287299484011X08272025	830-443-1320 iPad 7/20/25-8/19/25 JP #3	10-457-54240	09/23/2025	33.00
AT&T Mobility	287299484011X08272025	830-443-1276 iPad 7/20/25-8/19/25 JP #4	10-458-54240	09/23/2025	30.00
AT&T Mobility	287299484011X08272025	830-433-0104 iPad 7/20/25-8/19/25 Const #1	10-551-54240	09/23/2025	30.00
AT&T Mobility	287299484011X08272025	830-388-2118 iPad 7/20/25 - 8/19/25 Const #2	10-552-54240	09/23/2025	30.00
AT&T Mobility	287299484011X08272025	830-443-0105 iPad 7/20/25-8/19/25 Const #3	10-553-54240	09/23/2025	30.00
AT&T Mobility	287299484011X08272025	830-443-0106 iPad 7/20/25-8/19/25 Const #4	10-554-54240	09/23/2025	30.00
AT&T Mobility	287299484011X08272025	830-431-4696 Cell 7/20/25-8/19/25 Sheriff's Office	10-560-54210	09/23/2025	41.87
AT&T Mobility	287299484011X08272025	830-443-1707 Cell 7/20/25-8/19/25 Sheriff's Office	10-560-54210	09/23/2025	41.87
AT&T Mobility	287299484011X08272025	830-431-1826 Cell 7/20/25-8/19/25 CID	10-560-54210	09/23/2025	39.35
AT&T Mobility	287299484011X08272025	830-446-5279 Cell 7/20/25-8/19/25 Sheriff's Office	10-560-54210	09/23/2025	41.87
AT&T Mobility	287299484011X08272025	830-443-1681 Cell 7/20/25-8/19/25 Sheriff's Office	10-560-54210	09/23/2025	39.35
AT&T Mobility	287299484011X08272025	830-431-1847 Cell 7/20/25-8/19/25 CID	10-560-54210	09/23/2025	39.35
AT&T Mobility	287299484011X08272025	830-443-1931 Cell 7/20/25-8/19/25 Sheriff's Office	10-560-54210	09/23/2025	39.35
AT&T Mobility	287299484011X08272025	830-443-1932 Cell 7/20/25-8/19/25 Sheriff's Office	10-560-54210	09/23/2025	39.35
AT&T Mobility	287299484011X08272025	830-443-1933 Cell 7/20/25-8/19/25 Sheriff's Office	10-560-54210	09/23/2025	39.35
AT&T Mobility	287299484011X08272025	830-443-1693 Cell 7/20/25-8/19/25 Sheriff's Office	10-560-54210	09/23/2025	39.35
AT&T Mobility	287299484011X08272025	830-428-8254 iPad 7/20/25-8/19/25 Sheriff's Office	10-560-54240	09/23/2025	30.00
AT&T Mobility	287299484011X08272025	830-431-0112 iPad 7/20/25-8/19/25 Sheriff's Office	10-560-54240	09/23/2025	30.00
AT&T Mobility	287299484011X08272025	830-431-0356 iPad 7/20/25-8/19/25 Sheriff's Office	10-560-54240	09/23/2025	30.00
AT&T Mobility	287299484011X08272025	830-431-0523 iPad 7/20/25-8/19/25 Sheriff's Office	10-560-54240	09/23/2025	30.00
AT&T Mobility	287299484011X08272025	830-431-0822 iPad 7/20/25-8/19/25 Sheriff's Office	10-560-54240	09/23/2025	30.00
AT&T Mobility	287299484011X08272025	830-431-1459 iPad 7/20/25-8/19/25 Sheriff's Office	10-560-54240	09/23/2025	30.00
AT&T Mobility	287299484011X08272025	830-431-1376 iPad 7/20/25-8/19/25 Sheriff's Office	10-560-54240	09/23/2025	30.00
AT&T Mobility	287299484011X08272025	830-431-1391 iPad 7/20/25-8/19/25 Sheriff's Office	10-560-54240	09/23/2025	30.00
AT&T Mobility	287299484011X08272025	830-431-1486 iPad 7/20/25-8/19/25 Sheriff's Office	10-560-54240	09/23/2025	30.00
AT&T Mobility	287299484011X08272025	830-431-2706 iPad 7/20/25-8/19/25 Sheriff's Office	10-560-54240	09/23/2025	30.00



Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299484011X08272025	830-431-7416 iPad 7/20/25-8/19/25 Sheriff's Office	10-560-54240	09/23/2025	30.00
AT&T Mobility	287299484011X08272025	830-443-1596 iPad 7/20/25-8/19/25 Sheriff's Office	10-560-54240	09/23/2025	30.00
AT&T Mobility	287299484011X08272025	830-431-7492 iPad 7/20/25-8/19/25 Sheriff's Office	10-560-54240	09/23/2025	30.00
AT&T Mobility	287299484011X08272025	830-443-0261 iPad 7/20/25-8/19/25 Sheriff's Office	10-560-54240	09/23/2025	30.00
AT&T Mobility	287299484011X08272025	830-443-0256 iPad 7/20/25-8/19/25 Sheriff's Office	10-560-54240	09/23/2025	30.00
AT&T Mobility	287299484011X08272025	830-431-8230 iPad 7/20/25-8/19/25 Sheriff's Office	10-560-54240	09/23/2025	30.00
AT&T Mobility	287299484011X08272025	830-431-8492 iPad 7/20/25-8/19/25 Sheriff's Office	10-560-54240	09/23/2025	30.00
AT&T Mobility	287299484011X08272025	830-431-8513 iPad 7/20/25-8/19/25 Sheriff's Office	10-560-54240	09/23/2025	30.00
AT&T Mobility	287299484011X08272025	830-428-1443 iPad 7/20/25 - 8/19/25 Co Health Insp	10-636-54240	09/23/2025	30.00
AT&T Mobility	287299484011X08272025	830-816-9305 iPad 7/20/25-8/19/25 Co Health Insp	10-636-54240	09/23/2025	30.00
AT&T Mobility	287299484011X08272025	830-816-9307 iPad 7/20/25-8/19/25 R&B	11-620-54240	09/23/2025	30.00
<b>Vendor 1077 - AT&amp;T Mobility Total:</b>					<b>6,214.23</b>
<b>Vendor: 6548 - Atascosa County</b>					
Atascosa County	P25-042	PID #2004/Aug '25	33-570-54095	08/31/2025	7,750.00
<b>Vendor 6548 - Atascosa County Total:</b>					<b>7,750.00</b>
<b>Vendor: 5862 - Axon Enterprise, Inc.</b>					
Axon Enterprise, Inc.	INUS374000	Taser 7 Cert Bundle/Battery Packs (2) -CH Security	13-510-55900	09/23/2025	9,897.58
<b>Vendor 5862 - Axon Enterprise, Inc. Total:</b>					<b>9,897.58</b>
<b>Vendor: 4568 - Azcon Paving, Inc.</b>					
Azcon Paving, Inc.	INVy1400	Asphalt Pave & Stripe/400 E Blanco Rd-Parking Lot	10-510-55130	09/23/2025	12,300.00
<b>Vendor 4568 - Azcon Paving, Inc. Total:</b>					<b>12,300.00</b>
<b>Vendor: 7215 - B&amp;H Foto &amp; Electronics Corp</b>					
B&H Foto & Electronics Corp	237071940	LG Monitor & Mount - Comm Pct 2	10-412-53330	09/23/2025	1,151.47
B&H Foto & Electronics Corp	237207930	LG Monitor & Mount - Comm Pct 4	10-414-53330	09/23/2025	1,151.47
<b>Vendor 7215 - B&amp;H Foto &amp; Electronics Corp Total:</b>					<b>2,302.94</b>
<b>Vendor: 6217 - BCC Languages LLC</b>					
BCC Languages LLC	250629	2hr -1 Interpreter 8/13/25 Case #24-479	10-436-54092	09/23/2025	240.00
BCC Languages LLC	250655	2hr+Travel- 1 Interp 8/20/25 Case #10136-1,10137-1	10-435-54092	09/23/2025	402.00
BCC Languages LLC	250657	2hr+Travel - 1 Interpreter 8/21/25 Case #8843	10-435-54092	09/23/2025	402.00
BCC Languages LLC	250658	3.Shrs - 1 Interpreter 8/21/25 - 25-305CR	10-435-54092	09/23/2025	525.00
<b>Vendor 6217 - BCC Languages LLC Total:</b>					<b>1,569.00</b>
<b>Vendor: 6230 - Bear Oil Company, Inc.</b>					
Bear Oil Company, Inc.	407118	87 Oct Gas (7,053gal) - Boerne Yard	10-409-53300	09/23/2025	14,400.23
Bear Oil Company, Inc.	408582	87 Oct Gas(3,428gal)&Diesel (3,451gal)-Boerne Yard	10-409-53300	09/23/2025	15,250.05
<b>Vendor 6230 - Bear Oil Company, Inc. Total:</b>					<b>29,650.28</b>
<b>Vendor: 1060 - Bell Hydrogas, Inc.</b>					
Bell Hydrogas, Inc.	1155696	Propane (16gal) - Recycling	10-597-53330	09/23/2025	58.00
<b>Vendor 1060 - Bell Hydrogas, Inc. Total:</b>					<b>58.00</b>
<b>Vendor: 4722 - Bluebonnet Pet Crematory, LLC</b>					
Bluebonnet Pet Crematory, LLC	2025-1746	Disposals (20)	10-408-54950	09/23/2025	180.00
<b>Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:</b>					<b>180.00</b>

**Accounts Payable Claims**

Post Dates: 8/31/2025 - 9/23/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	13790	Self-Inking Stamp	10-456-53100	09/23/2025	39.99
Boerne Office Supply, L.C.	13797	HP Toner Cartridges (2)	19-403-53100	09/23/2025	179.98
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>219.97</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	33066	Pest Control Services/Jul '25 - Animal Control	10-408-54861	09/23/2025	100.00
Boerne Pest Control	33208	Pest Control Svcs/Aug '25 - Detention	10-512-54861	09/23/2025	225.00
Boerne Pest Control	33208	Pest Control Svcs/Aug '25- SO,CID	10-560-54861	09/23/2025	215.00
Boerne Pest Control	33283	Pest Control Svcs - JSPP	10-660-54861	09/23/2025	145.00
Boerne Pest Control	33286	Pest Control Services/Aug '25 - Animal Control	10-408-54861	09/23/2025	100.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>785.00</b>
<b>Vendor: 1275 - Boerne Star</b>					
Boerne Star	29294	Public Hearing Notice - Tax Abatement 7/6/25	10-401-54300	09/23/2025	145.00
Boerne Star	29982	Public Notice Bid Ad - Concrete Work 8/17/25	10-498-54300	09/23/2025	212.50
Boerne Star	29983	Public Notice Bid Ad - Concrete Work 8/24/25	10-498-54300	09/23/2025	202.50
Boerne Star	29985	Public Notice Bid Ad - Bulk Fuel 8/17/25	10-498-54300	09/23/2025	212.50
Boerne Star	29986	Public Notice Bid Ad - Bulk Fuel 8/24/25	10-498-54300	09/23/2025	202.50
Boerne Star	29987	Public Notice Bid Ad - Road Materials 8/17/25	10-498-54300	09/23/2025	212.50
Boerne Star	29988	Public Notice Bid Ad - Road Materials 8/24/25	10-498-54300	09/23/2025	202.50
Boerne Star	30394	Public Notice - Prop A Conservation Easements 9/14	10-401-54300	09/23/2025	250.00
<b>Vendor 1275 - Boerne Star Total:</b>					<b>1,640.00</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	85905482	Misc Medical Supplies	10-540-53910	09/23/2025	1,172.17
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>1,172.17</b>
<b>Vendor: 5882 - Brauntex Materials, Inc.</b>					
Brauntex Materials, Inc.	177877	340-D Hot Lay Asphalt (124.11 tons) - 400 E Blanco	10-510-55130	09/23/2025	9,680.58
<b>Vendor 5882 - Brauntex Materials, Inc. Total:</b>					<b>9,680.58</b>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	AF44W5Q	HP Toner Cartridges (4)	10-473-53330	09/23/2025	374.27
CDW Government, Inc.	AF4XM7P	HP LaserJet Pro	10-473-53330	09/23/2025	607.19
CDW Government, Inc.	AF6GD6E	ZAGG iPAD Cases (5)	10-415-53330	09/23/2025	562.53
CDW Government, Inc.	AF6M25Q	HP 210X Black Original LaserJet Toner (2)	10-499-53100	09/23/2025	308.24
<b>Vendor 3361 - CDW Government, Inc. Total:</b>					<b>1,852.23</b>
<b>Vendor: 7314 - Chacon, Campbell &amp; Alexander, PLLC</b>					
Chacon, Campbell & Alexander, PLLC	KA 7/28/25 - 7/28/25	Appt Atty #9645	10-435-54020	09/23/2025	550.00
<b>Vendor 7314 - Chacon, Campbell &amp; Alexander, PLLC Total:</b>					<b>550.00</b>
<b>Vendor: 6537 - Cintas Corporation 87</b>					
Cintas Corporation 87	4236624158.	Uniform Rental 7/11, CH Facilities - Balance	10-510-53360	09/23/2025	0.22
Cintas Corporation 87	4238838515	Uniform Rentals 8/1/25 - CH Facilities	10-510-53360	09/23/2025	80.33
Cintas Corporation 87	4238838515	Uniform Rentals 8/1/25 - Solid Waste	10-595-53360	09/23/2025	16.40
Cintas Corporation 87	4238838515	Uniform Rentals 8/1/25 - Brush Site	10-596-53360	09/23/2025	13.11

Accounts Payable Claims

Post Dates: 8/31/2025 - 9/23/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4238838515	Uniform Rentals 8/1/25 - Recycling	10-597-53360	09/23/2025	4.75
Cintas Corporation 87	4238841455	Uniform Rentals 8/1/25 - Parks	10-660-53360	09/23/2025	92.98
Cintas Corporation 87	4238980949	Aprons, Mats, Mops & Rags 8/4/25	11-620-53330	09/23/2025	86.21
Cintas Corporation 87	4238980949	Uniform Rentals 8/4/25 - R&B	11-620-53360	09/23/2025	391.18
Cintas Corporation 87	4239425599	Door Mat Rentals 8/7/25	10-510-53330	09/23/2025	93.93
Cintas Corporation 87	4239563485	Uniform Rentals 8/8/25 - CH Facilities	10-510-53360	09/23/2025	80.33
Cintas Corporation 87	4239563485	Uniform Rentals 8/8/25 - Solid Waste	10-595-53360	09/23/2025	16.40
Cintas Corporation 87	4239563485	Uniform Rentals 8/8/25 - Brush Site	10-596-53360	09/23/2025	13.11
Cintas Corporation 87	4239563485	Uniform Rentals 8/8/25 - Recycling	10-597-53360	09/23/2025	4.75
Cintas Corporation 87	4239565747	Uniform Rentals 8/8/25 - Parks	10-660-53360	09/23/2025	92.98
Cintas Corporation 87	4239675810	Aprons, Mats, Mops & Rags 8/11/25	11-620-53330	09/23/2025	86.21
Cintas Corporation 87	4239675810	Uniform Rental 8/11/25 - R&B	11-620-53360	09/23/2025	391.18
Cintas Corporation 87	4240205053	Door Mat Rentals 8/14/25	10-510-53330	09/23/2025	93.93
Cintas Corporation 87	4240299278	Uniform Rentals 8/15/25 - CH Facilities	10-510-53360	09/23/2025	80.33
Cintas Corporation 87	4240299278	Uniform Rentals 8/15/25 - Solid Waste	10-595-53360	09/23/2025	16.40
Cintas Corporation 87	4240299278	Uniform Rentals 8/15/25 - Brush Site	10-596-53360	09/23/2025	13.11
Cintas Corporation 87	4240299278	Uniform Rentals 8/15/25 - Recycling	10-597-53360	09/23/2025	4.75
Cintas Corporation 87	4240302985	Uniform Rentals 8/15/25 - Parks	10-660-53360	09/23/2025	82.05
Cintas Corporation 87	4240442572	Aprons, Mats, Mops & Rags 8/18/25	11-620-53330	09/23/2025	86.21
Cintas Corporation 87	4240442572	Uniform Rental 8/18/25 - R&B	11-620-53360	09/23/2025	391.18
Cintas Corporation 87	4240933273	Door Mat Rentals 8/21/25	10-510-53330	09/23/2025	93.93
Cintas Corporation 87	4241016738	Uniform Rentals 8/22/25 - CH Facilities	10-510-53360	09/23/2025	80.33
Cintas Corporation 87	4241016738	Uniform Rentals 8/22/25 - Solid Waste	10-595-53360	09/23/2025	16.40
Cintas Corporation 87	4241016738	Uniform Rentals 8/22/25 - Brush Site	10-596-53360	09/23/2025	13.11
Cintas Corporation 87	4241016738	Uniform Rentals 8/22/25 - Recycling	10-597-53360	09/23/2025	4.75
Cintas Corporation 87	4241018934	Uniform Rentals 8/22/25 - Parks	10-660-53360	09/23/2025	82.05
Cintas Corporation 87	4241191308	Apron, Hamper, Mats, Mops, Rags 8/25/25	11-620-53330	09/23/2025	86.21
Cintas Corporation 87	4241191308	Uniform Rental 8/25/25 - R&B	11-620-53360	09/23/2025	391.18
Cintas Corporation 87	4241669000	Door Mat Rentals 8/28/25	10-510-53330	09/23/2025	93.93
Cintas Corporation 87	4241776916	Uniform Rentals 8/29/25 - CH Facilities	10-510-53360	09/23/2025	80.33
Cintas Corporation 87	4241776916	Uniform Rentals 8/29/25 - Solid Waste	10-595-53360	09/23/2025	16.40
Cintas Corporation 87	4241776916	Uniform Rentals 8/29/25 - Brush Site	10-596-53360	09/23/2025	13.11
Cintas Corporation 87	4241776916	Uniform Rentals 8/29/25 - Recycling	10-597-53360	09/23/2025	4.75
Cintas Corporation 87	4241778421	Uniform Rentals 8/22/25 - Parks	10-660-53360	09/23/2025	82.05
Cintas Corporation 87	4241794192	Aprons, Mats, Mops, Rags & Hamper Rentals 8/29/25	11-620-53330	09/23/2025	86.21
Cintas Corporation 87	4241794192	Uniform Rentals 8/29/25	11-620-53360	09/23/2025	384.24
<b>Vendor 6537 - Cintas Corporation 87 Total:</b>					<b>3,761.01</b>
<b>Vendor: 5900 - Cintas Corporation No.2</b>					
Cintas Corporation No.2	5286521405	First Aid Cabinet Service - Shop & Breakroom	11-620-53330	09/23/2025	71.78
<b>Vendor 5900 - Cintas Corporation No.2 Total:</b>					<b>71.78</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	30-0019-00 8/28/25	30-0019-00 7/15/25 - 8/15/25 Brush Site	10-596-54400	09/23/2025	196.66
City of Boerne Utilities	M-0090 8/26/25	13-2460-00 7/11/25 - 8/13/25 10 Staudt St	10-510-54400	09/23/2025	312.39

Accounts Payable Claims

Post Dates: 8/31/2025 - 9/23/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0090 8/26/25	13-2465-00 7/11/25 - 8/13/25 8 Staudt St	10-512-54400	09/23/2025	9,431.42
City of Boerne Utilities	M-0090 8/26/25	13-7100-00 7/11/25 - 8/13/25 EMS	10-540-54400	09/23/2025	2,442.02
City of Boerne Utilities	M-0090 8/26/25	13-2470-00 7/11/25 - 8/13/25 6 Staudt St 1	10-560-54400	09/23/2025	464.04
City of Boerne Utilities	M-0090 8/26/25	13-2472-00 7/11/25 - 8/13/25 6 Staudt St 2	10-560-54400	09/23/2025	100.95
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>12,947.48</b>

Vendor: 1753 - Comfort Auto & Truck Supply

Comfort Auto & Truck Supply	442445	Oil Filters #1608	10-408-54540	09/23/2025	5.45
Comfort Auto & Truck Supply	442446	Oil Filters #2210	10-408-54540	09/23/2025	5.45
Comfort Auto & Truck Supply	444786	Oil Mix #54 Compressor	11-620-53300	09/23/2025	20.99
Comfort Auto & Truck Supply	444807	Hydraulic Fittings (2) #178	10-660-54510	09/23/2025	21.98
Comfort Auto & Truck Supply	444820	Jumper Cables #54 Compressor	11-620-53330	09/23/2025	52.85
Comfort Auto & Truck Supply	444845	V-Ribbed Belt & Fleetrunner Belt #168	11-620-54540	09/23/2025	212.64
Comfort Auto & Truck Supply	444846	Solder Pellets (15) #54 Compressor	11-620-53330	09/23/2025	16.65
Comfort Auto & Truck Supply	444865	Battery Cable Lugs (10) #54 Compressor	11-620-54540	09/23/2025	18.80
Comfort Auto & Truck Supply	444875	Heat Shrink Tubing #54 Compressor	11-620-54540	09/23/2025	9.22
Comfort Auto & Truck Supply	444990	HD 30W Oil (12) - Stock	11-620-53300	09/23/2025	41.88
Comfort Auto & Truck Supply	444999	Shift Cable Bushing #1309	11-620-54540	09/23/2025	5.49
Comfort Auto & Truck Supply	445004	Adapters & Hydraulic Hose Adapters - Shop	11-620-53330	09/23/2025	21.78
Comfort Auto & Truck Supply	445005	Oil Filter #2008	10-560-54540	09/23/2025	5.45
Comfort Auto & Truck Supply	445006	Oil Filter #2402	10-560-54540	09/23/2025	5.45
Comfort Auto & Truck Supply	445007	Oil Filter #2405	10-560-54540	09/23/2025	5.45
Comfort Auto & Truck Supply	445008	Oil Filter #2503	10-560-54540	09/23/2025	5.45
Comfort Auto & Truck Supply	445011	Adapters - Shop	11-620-53330	09/23/2025	9.69
Comfort Auto & Truck Supply	445028	Tar Remover (6) - Stock	11-620-53610	09/23/2025	37.74
Comfort Auto & Truck Supply	445087	Oil Filter - Stock	11-620-54540	09/23/2025	18.85
Comfort Auto & Truck Supply	445088	Oil Filters (2) - Stock	10-540-54540	09/23/2025	37.70
Comfort Auto & Truck Supply	445101	Air/Fuel/Oil Filters #254	11-620-54540	09/23/2025	141.22
Comfort Auto & Truck Supply	445102	Oil Filter #1309	11-620-54540	09/23/2025	5.45
Comfort Auto & Truck Supply	445103	Thread Locker - Stock	11-620-54540	09/23/2025	22.99
Comfort Auto & Truck Supply	445104	Air/Fuel/Hydraulic Filters #40	11-620-54540	09/23/2025	20.58
Comfort Auto & Truck Supply	445127	Permatex The Right Stuff 90 Min Gasket Maker #1914	10-408-54540	09/23/2025	17.52
Comfort Auto & Truck Supply	445129	Hydraulic Hose Fittings #54 Compressor	11-620-54540	09/23/2025	50.74
Comfort Auto & Truck Supply	445145	Adapter (1) & 1/2" Wire (2) #54 Compressor	11-620-54540	09/23/2025	17.65
Comfort Auto & Truck Supply	445151	Adapter #54 Compressor	11-620-54540	09/23/2025	6.69
Comfort Auto & Truck Supply	445170	Coated Clamp #54 Compressor	11-620-54540	09/23/2025	4.70
Comfort Auto & Truck Supply	445204	50A Toggle Switch #17	11-620-53300	09/23/2025	6.52
Comfort Auto & Truck Supply	445265	Wheel Eraser - Stock	11-620-53300	09/23/2025	54.99
Comfort Auto & Truck Supply	445305	Credit/5 Gal Gas Can (REF Inv#443223)	11-620-53330	09/23/2025	-21.99
Comfort Auto & Truck Supply	445305	Credit/V-Ribbed Belt #168 (REF inv #444845)	11-620-54540	09/23/2025	-123.24
Comfort Auto & Truck Supply	445377	Air & Fuel Filters #35	11-620-54540	09/23/2025	44.95
Comfort Auto & Truck Supply	445384	Air/Coolant/Fuel/Hydraulic Filters #10	11-620-54540	09/23/2025	140.17
Comfort Auto & Truck Supply	445385	Light Bulbs #35	11-620-54540	09/23/2025	12.59
Comfort Auto & Truck Supply	445386	Air/Fuel/Hydraulic/Oil Filters #35	11-620-54540	09/23/2025	163.48

Accounts Payable Claims

Post Dates: 8/31/2025 - 9/23/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	445411	Air Spring #280	10-540-54540	09/23/2025	267.99
Comfort Auto & Truck Supply	445429	Filters (2) #24267	10-554-54540	09/23/2025	25.69
Comfort Auto & Truck Supply	445541	Hydraulic Filter #246	11-620-54540	09/23/2025	49.24
Comfort Auto & Truck Supply	445544	Battery #1310	10-415-54540	09/23/2025	154.99
Comfort Auto & Truck Supply	445586	Radiator Cap #283	10-540-54540	09/23/2025	11.73
Comfort Auto & Truck Supply	445625	Chainsaw Files	11-620-53330	09/23/2025	67.23
Comfort Auto & Truck Supply	445644	Headlight Bulbs #12	11-620-54540	09/23/2025	20.51
Comfort Auto & Truck Supply	445649	Tail Light #12	11-620-54540	09/23/2025	60.41
Comfort Auto & Truck Supply	445675	Clear RTV Silicone (2) - Stock	11-620-54540	09/23/2025	17.58
Comfort Auto & Truck Supply	445699	In Line Moisture Filter #59	11-620-53330	09/23/2025	95.39
Comfort Auto & Truck Supply	445734	Battery #190	10-510-54540	09/23/2025	154.99
Comfort Auto & Truck Supply	445749	Oil Filter #1914	10-408-54540	09/23/2025	5.45
Comfort Auto & Truck Supply	445751	Air Filters (2) & Cabin Air Filters #246	11-620-54540	09/23/2025	131.73
Comfort Auto & Truck Supply	445752	Fuel System Cleaner #2205	10-560-54540	09/23/2025	14.89
Comfort Auto & Truck Supply	445753	Engine Oil Filter #2710	87-560-54540	09/23/2025	22.75
Comfort Auto & Truck Supply	445763	Electrical Connectors (11)	10-408-54540	09/23/2025	24.66
Comfort Auto & Truck Supply	445778	Black Spray Paint (2) #11	11-620-53610	09/23/2025	15.98
Comfort Auto & Truck Supply	445782	Fuel System Cleaner - Stock	11-620-53300	09/23/2025	74.45
Comfort Auto & Truck Supply	445812	Oil Filter #27	11-620-54540	09/23/2025	12.94
Comfort Auto & Truck Supply	445827	Air Line Fitting #144	11-620-54540	09/23/2025	30.69
Comfort Auto & Truck Supply	445836	Coolant Temp Sensor #275	10-545-54540	09/23/2025	33.69
Comfort Auto & Truck Supply	445857	Windshield Washer Nozzles (2) #1609	10-510-54540	09/23/2025	16.06
Comfort Auto & Truck Supply	445878	Battery & Core Deposit #1908	10-560-54540	09/23/2025	172.99
Comfort Auto & Truck Supply	445879	Battery & Core Deposit #186	11-620-54540	09/23/2025	172.99
Comfort Auto & Truck Supply	445888	Credit/Battery Core Deposit (REF Inv#445879)	11-620-54540	09/23/2025	-18.00
Comfort Auto & Truck Supply	445914	Head Light Switch #12	11-620-54540	09/23/2025	115.99
Comfort Auto & Truck Supply	445934	5W40 Oil (3gal) #47	11-620-53300	09/23/2025	98.37
Comfort Auto & Truck Supply	445934	Fuel/Hydraulic Filters #47	11-620-54540	09/23/2025	96.61
Comfort Auto & Truck Supply	445935	Cabin Air Filter #47	11-620-54540	09/23/2025	27.11
Comfort Auto & Truck Supply	445946	Oil Filter #275	10-545-54540	09/23/2025	5.45
Comfort Auto & Truck Supply	445947	Filters (2) #1609	10-510-54540	09/23/2025	21.81
Comfort Auto & Truck Supply	445948	Coupling & Cabin Air Filter #47	11-620-54540	09/23/2025	25.14
Comfort Auto & Truck Supply	445949	Air/Fuel/Oil Filters #47	11-620-54540	09/23/2025	95.44
Comfort Auto & Truck Supply	445953	Brake Cleaner - Shop	11-620-53610	09/23/2025	56.52
Comfort Auto & Truck Supply	445955	Credit/Return Various Filters	11-620-54540	09/23/2025	-448.69
Comfort Auto & Truck Supply	445956	Wiper Blades (2) #1913	10-408-54540	09/23/2025	23.28
Comfort Auto & Truck Supply	445957	Oil Filter #1907	10-560-54540	09/23/2025	5.45
Comfort Auto & Truck Supply	445958	Oil Filter #2309	10-560-54540	09/23/2025	5.45
Comfort Auto & Truck Supply	445959	Drain Plug #1907	10-560-54540	09/23/2025	4.58
Comfort Auto & Truck Supply	445960	Oil Filter #275	10-545-54540	09/23/2025	4.58
Comfort Auto & Truck Supply	445961	Oil Filter #2208	10-560-54540	09/23/2025	5.45
Comfort Auto & Truck Supply	445978	16 Gauge Electrical Wire - Stock	11-620-54540	09/23/2025	26.34
Comfort Auto & Truck Supply	446111	Light Bulbs - Stock	11-620-54540	09/23/2025	8.00
Comfort Auto & Truck Supply	446118	T6 10W 30 Oil (6) #27	11-620-53300	09/23/2025	196.74

Accounts Payable Claims

Post Dates: 8/31/2025 - 9/23/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	446160	Filters (2) #3056	10-660-54510	09/23/2025	28.96
Comfort Auto & Truck Supply	446220	Windshield Washer & Vacuum Hoses (4) #1903	10-560-54540	09/23/2025	3.32
Comfort Auto & Truck Supply	446233	Light Bulb #12	11-620-54540	09/23/2025	0.80
Comfort Auto & Truck Supply	446234	Filters (4) #3053	10-660-54510	09/23/2025	53.05
Comfort Auto & Truck Supply	446235	Filters (4) #3057	10-660-54510	09/23/2025	53.05
Comfort Auto & Truck Supply	446236	Air/Hydraulic/Fluid/Oil Filters #58	11-620-54540	09/23/2025	157.17
Comfort Auto & Truck Supply	446237	Cabin Air Filter - Stock	11-620-54540	09/23/2025	13.59
Comfort Auto & Truck Supply	446346	Oil Dry - Shop	11-620-53330	09/23/2025	18.58
Comfort Auto & Truck Supply	446356	Hydraulic Fittings (3) & Adapter #178	10-660-54510	09/23/2025	61.76
Comfort Auto & Truck Supply	446363	Adapter #178	10-660-54510	09/23/2025	8.99
Comfort Auto & Truck Supply	446394	Coupler #548	11-620-53330	09/23/2025	9.49
Comfort Auto & Truck Supply	446396	Filter & Wiper Blades (2) #176	10-660-54540	09/23/2025	28.73
Comfort Auto & Truck Supply	446406	Coupler #548	11-620-54540	09/23/2025	18.02
Comfort Auto & Truck Supply	446423	Grease Cartridges - Stock	11-620-53300	09/23/2025	53.88
Comfort Auto & Truck Supply	446455	Hydraulic Hose #178	10-660-54510	09/23/2025	6.73
Comfort Auto & Truck Supply	446460	Impact Socket - Shop	11-620-53330	09/23/2025	14.99
Comfort Auto & Truck Supply	446469	Oil Filter #1909	10-560-54540	09/23/2025	5.45
Comfort Auto & Truck Supply	446470	Oil/Trans Filters & Transmission Fluid (7) #1908	10-560-54540	09/23/2025	113.18
Comfort Auto & Truck Supply	446473	Oil Filter #1903	10-560-54540	09/23/2025	5.45
Comfort Auto & Truck Supply	446474	Oil Filter #2305	10-560-54540	09/23/2025	5.45
Comfort Auto & Truck Supply	446475	Oil Filter #2203	10-560-54540	09/23/2025	5.45
Comfort Auto & Truck Supply	446476	Cabin Air Filter #2202	10-560-54540	09/23/2025	21.77
Comfort Auto & Truck Supply	446518	Refrigerant #1801	10-560-54540	09/23/2025	25.96
Comfort Auto & Truck Supply	446526	Toggle Switch #92	11-620-54540	09/23/2025	5.13
Comfort Auto & Truck Supply	446575	Brake Pads #121	11-620-54540	09/23/2025	55.98
Comfort Auto & Truck Supply	446578	Credit/Oil Filter #2710 (Ref Inv#445753)	87-560-54540	09/23/2025	-22.75
Comfort Auto & Truck Supply	446603	Oil Filter #121	11-620-54540	09/23/2025	22.75
Comfort Auto & Truck Supply	446606	Bulk Trailer Wire #92	11-620-54540	09/23/2025	32.39
Comfort Auto & Truck Supply	446608	Heavy Duty Creeper - Shop	11-620-53330	09/23/2025	184.99
Comfort Auto & Truck Supply	446610	Washer Fluid Cap #2004	10-560-54540	09/23/2025	9.53
Comfort Auto & Truck Supply	446614	Light #12	11-620-54540	09/23/2025	60.41
Comfort Auto & Truck Supply	446757	Couplings (5) #144	11-620-54540	09/23/2025	61.95
Comfort Auto & Truck Supply	446766	Cabin Air/Oil Filters & Wiper Blades #1801	10-560-54540	09/23/2025	42.32
Comfort Auto & Truck Supply	446767	Cabin Air/Oil Filters #2411	10-560-54540	09/23/2025	27.22
Comfort Auto & Truck Supply	446768	Oil Filter #2401	10-560-54540	09/23/2025	5.45
Comfort Auto & Truck Supply	446769	Oil Filter #2362	10-552-54540	09/23/2025	5.45
Comfort Auto & Truck Supply	446771	Oil Filter #2103	10-560-54540	09/23/2025	5.45
Comfort Auto & Truck Supply	446772	Filters(2),Wiper Blades(2)&Trans Fluid (6qt) #2362	10-552-54540	09/23/2025	107.23
Comfort Auto & Truck Supply	446814	Brake Pads - Stocks	10-560-54540	09/23/2025	297.39
Comfort Auto & Truck Supply	446829	Brake Pads (2) - Stock	10-560-54540	09/23/2025	152.60
Comfort Auto & Truck Supply	446831	Advanced Mobil Oil OW 20 (18) - Stock	10-560-54540	09/23/2025	125.82
Comfort Auto & Truck Supply	446837	Electrical Connector #281	10-540-54540	09/23/2025	19.69
Comfort Auto & Truck Supply	446885	Battery #121	11-620-54540	09/23/2025	309.98
Comfort Auto & Truck Supply	446988	Washer Fluid Pump #189	11-620-54540	09/23/2025	28.42

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	446989	Oil Pan Drain Plug - Stock	11-620-54540	09/23/2025	22.90
Comfort Auto & Truck Supply	446994	Brake Pads #189	11-620-54540	09/23/2025	122.73
Comfort Auto & Truck Supply	446996	Credit/Push Button Switches (Ref Inv #446406)	11-620-54540	09/23/2025	-18.02
Comfort Auto & Truck Supply	446998	Credit/Electrical Connector #281 (REF Inv#446837)	10-540-54540	09/23/2025	-19.69
Comfort Auto & Truck Supply	447018	Brake Pads (2) & Rotors (2) #2362	10-552-54540	09/23/2025	342.74
Comfort Auto & Truck Supply	447053	Filters (2) #222	10-510-54510	09/23/2025	35.85
Comfort Auto & Truck Supply	447111	Hex Bit Set - Shop	11-620-53330	09/23/2025	7.99
Comfort Auto & Truck Supply	447166	Transmission Fluid (14) #2304 & 2306	10-560-54540	09/23/2025	111.84
Comfort Auto & Truck Supply	447387	Canister Purge Valve #1005	10-560-54540	09/23/2025	48.69
Comfort Auto & Truck Supply	447391	Vapor Can Vent Valve #1005	10-560-54540	09/23/2025	97.22
Comfort Auto & Truck Supply	447407	Battery & Core Deposit #2103	10-560-54540	09/23/2025	236.69
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>6,374.77</b>
<b>Vendor: 1692 - Commercial Kitchen Parts &amp; Svc</b>					
Commercial Kitchen Parts & Svc	0008729-IN	Kitchen PM Maintenance 8/1/25 - 9/1/25	10-512-54861	09/23/2025	344.00
Commercial Kitchen Parts & Svc	0008807-IN	Kitchen PM Maintenance 9/1/25 - 10/1/25	10-512-54861	09/23/2025	344.00
<b>Vendor 1692 - Commercial Kitchen Parts &amp; Svc Total:</b>					<b>688.00</b>
<b>Vendor: 7736 - Compactor Rentals of America LLC</b>					
Compactor Rentals of America LLC	CRA-071725	3-yard Stationary Compactors w/Install (2)	10-595-55900	09/23/2025	68,350.00
<b>Vendor 7736 - Compactor Rentals of America LLC Total:</b>					<b>68,350.00</b>
<b>Vendor: 1295 - Corinna Speer</b>					
Corinna Speer	INV0021700	Reimb. Meals & Mileage, TAC Leg.Conf.8/28-8/29	10-495-54270	09/23/2025	181.97
<b>Vendor 1295 - Corinna Speer Total:</b>					<b>181.97</b>
<b>Vendor: 3382 - County Information Resource Agency</b>					
County Information Resource Agency	INV993208919	Sep '25 Basic Email & Information Protection Pkg	10-415-54240	09/23/2025	3,439.80
<b>Vendor 3382 - County Information Resource Agency Total:</b>					<b>3,439.80</b>
<b>Vendor: 7333 - County of Lubbock</b>					
County of Lubbock	Aug-25	PID #2044/Aug '25	33-570-54095	08/31/2025	2,970.00
<b>Vendor 7333 - County of Lubbock Total:</b>					<b>2,970.00</b>
<b>Vendor: 5937 - Dante Eli Dominguez</b>					
Dante Eli Dominguez	1/2/25 - 7/24/25	Appt Atty #9934	10-435-54020	09/23/2025	550.00
Dante Eli Dominguez	1/22/25 - 7/24/25	Appt Atty #10044	10-435-54020	09/23/2025	600.00
Dante Eli Dominguez	2/11/25 - 7/24/25	Appt Atty #10003	10-435-54020	09/23/2025	550.00
Dante Eli Dominguez	3/31/25 - 3/31/25	Appt Atty #10076	10-435-54020	09/23/2025	300.00
Dante Eli Dominguez	5/28/25 - 7/24/25	Appt Atty #6856	10-435-54020	09/23/2025	475.00
Dante Eli Dominguez	7/15/25 - 7/24/25	Appt Atty #8864	10-435-54020	09/23/2025	475.00
<b>Vendor 5937 - Dante Eli Dominguez Total:</b>					<b>2,950.00</b>
<b>Vendor: 7069 - David J. Neighbor</b>					
David J. Neighbor	INV0021696	Reimb Mileage - Legislative Update Conf 8/25/25	10-456-54270	09/23/2025	96.60
<b>Vendor 7069 - David J. Neighbor Total:</b>					<b>96.60</b>

**Accounts Payable Claims**

Post Dates: 8/31/2025 - 9/23/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6393 - Deanna Lynne Gombert</b>					
Deanna Lynne Gombert	INV0021701	Reimb Local Mileage 8/5, 8/12, 8/19, 8/26 & 9/2	10-499-54260	09/23/2025	119.00
<b>Vendor 6393 - Deanna Lynne Gombert Total:</b>					<b>119.00</b>
<b>Vendor: 4615 - Debra L. Fuller</b>					
Debra L. Fuller	10/1/24 - 3/31/25	Appt Atty #24-437 (CPS)	10-436-54020	09/23/2025	1,548.00
Debra L. Fuller	3/1/25 - 8/23/25	Appt Atty #24-486 (CPS)	10-436-54020	09/23/2025	756.00
Debra L. Fuller	3/21/25 - 5/30/25	Appt Atty #25-185 (CPS)	10-436-54020	09/23/2025	1,759.25
<b>Vendor 4615 - Debra L. Fuller Total:</b>					<b>4,063.25</b>
<b>Vendor: 1524 - Dell Marketing L.P.</b>					
Dell Marketing L.P.	10834154479	Dell Pro Max Tower T2 - IT	10-415-53330	09/23/2025	2,416.02
<b>Vendor 1524 - Dell Marketing L.P. Total:</b>					<b>2,416.02</b>
<b>Vendor: 4560 - Douglas Burford</b>					
Douglas Burford	07/24/25 - 07/24/25	Appt Atty #24-624CR	10-435-54020	09/23/2025	50.00
Douglas Burford	07/24/25 - 07/24/25	Appt Atty #9877	10-435-54020	09/23/2025	550.00
Douglas Burford	7/10/25 - 7/10/25	Appt Atty #LEA25-7556	10-435-54020	09/23/2025	50.00
Douglas Burford	7/24/25 - 7/24/25	Appt Atty #9995	10-435-54020	09/23/2025	50.00
Douglas Burford	7/24/25 - 7/24/25	Appt Atty #25-144CR	10-435-54020	09/23/2025	500.00
Douglas Burford	8/06/25 - 8/06/25	Appt Atty #25-315CR	10-435-54020	09/23/2025	425.00
Douglas Burford	8/21/25 - 8/21/25	Appt Atty #25-305CR	10-435-54020	09/23/2025	425.00
Douglas Burford	8/6/25 - 8/6/25	Appt Atty #25-317CR	10-435-54020	09/23/2025	50.00
Douglas Burford	8/6/25 - 8/6/25	Appt Atty #25-316CR	10-435-54020	09/23/2025	425.00
<b>Vendor 4560 - Douglas Burford Total:</b>					<b>2,525.00</b>
<b>Vendor: 1432 - Eagle Mountain Flag and Flagpole</b>					
Eagle Mountain Flag and Flagpole	39477	Outdoor American & TX Flags (32) - All Locations	10-510-53330	09/23/2025	1,753.92
<b>Vendor 1432 - Eagle Mountain Flag and Flagpole Total:</b>					<b>1,753.92</b>
<b>Vendor: 6990 - Elizabeth Jimenez</b>					
Elizabeth Jimenez	INV0021694	Reimb Meals - CAC Conference 8/3/25 - 8/7/25	50-475-54270	09/23/2025	110.07
Elizabeth Jimenez	INV0021695	Reimb County Car Wash #1504 7/23/25	10-470-54540	09/23/2025	15.00
<b>Vendor 6990 - Elizabeth Jimenez Total:</b>					<b>125.07</b>
<b>Vendor: 7368 - Emergency Medicine Services of TX, PC</b>					
Emergency Medicine Services of TX, PC	UX104396561	ER Vst 7/14/25/Case #25-031	10-512-54050	09/23/2025	183.81
<b>Vendor 7368 - Emergency Medicine Services of TX, PC Total:</b>					<b>183.81</b>
<b>Vendor: 7624 - ESA Solutions LLC</b>					
ESA Solutions LLC	4360	Avigilon Camera System Upgrade - Boerne EMS	10-415-55900	09/23/2025	42,203.33
ESA Solutions LLC	4361	Avigilon Camera System Upgrade(Balance)-Boerne EMS	10-415-55900	09/23/2025	5,656.20
ESA Solutions LLC	4362	Equipment & Parts - Security Panel Upgrades	55-409-53900	09/23/2025	26,449.19
<b>Vendor 7624 - ESA Solutions LLC Total:</b>					<b>74,308.72</b>
<b>Vendor: 6483 - Everon</b>					
Everon	159475535	Monitor 118 Saunders 9/13/25 - 10/12/25	10-510-54861	09/23/2025	80.09
Everon	159475535	Monitor 126 Rosewood Ave 9/13/25 - 10/12/25	10-510-54861	09/23/2025	127.14
Everon	159475535	Monitor IT 210 E San Antonio Ave 9/13/25-10/12/25	10-510-54861	09/23/2025	91.88

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Everon	159475535	Monitor Jail 8 Staudt St 9/13/25 - 10/12/25	10-512-54861	09/23/2025	192.89
Everon	159475535	Monitor EMS 9/13/25 - 10/12/25	10-540-54861	09/23/2025	196.21
Everon	159475535	Monitor SO 6 Staudt St 9/13/25 - 10/12/25	10-560-54861	09/23/2025	81.19
Everon	159475535	Monitor P&T 4 Staudt St 9/13/25 - 10/12/25	10-579-54861	09/23/2025	214.28
Everon	159475535	Monitor JSPP 9/13/25 - 10/12/25	10-660-54861	09/23/2025	47.89
Everon	159475535	Monitor RMEC 9/13/25 - 10/12/25	10-660-54861	09/23/2025	45.35
Everon	159475535	Monitor 143 Mark Twain 9/13/25 - 10/12/25	10-660-54861	09/23/2025	49.89
Everon	159475535	Monitor R&B 9/13/25 - 10/12/25	11-620-54861	09/23/2025	42.81
Everon	159475535	Monitor Historic Courthouse 9/13/25 - 10/12/25	13-510-53330	09/23/2025	211.06
Everon	159475535	Monitor & Maint Courthouse 9/13/25 - 10/12/25	13-510-53330	09/23/2025	691.11
Everon	159475535	Monitor 221 Fawn Valley 9/13/25 - 10/12/25	13-510-53330	09/23/2025	96.91
<b>Vendor 6483 - Everon Total:</b>					<b>2,168.70</b>
<b>Vendor: 7326 - Farrwest Specialty Vehicles, LLC</b>					
Farrwest Specialty Vehicles, LLC	4283	Troy Console Adjust Mount Docking Station #2412	10-560-53330	09/23/2025	434.48
Farrwest Specialty Vehicles, LLC	4312	Equipment & Install #2503 VIN#3656	56-560-55200	09/23/2025	24,227.45
<b>Vendor 7326 - Farrwest Specialty Vehicles, LLC Total:</b>					<b>24,661.93</b>
<b>Vendor: 6968 - FasPsych, LLC</b>					
FasPsych, LLC	083125047	On Call Medical Health Svcs/Sept '25	10-512-54861	09/23/2025	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.	48611	Inmate Meals 7/31/25 - 8/6/25	10-512-53315	09/23/2025	4,790.88
Five Star Correctional Services, Inc.	48677	Inmate Meals 8/7/25 - 8/13/25	10-512-53315	09/23/2025	4,876.74
Five Star Correctional Services, Inc.	48696	Inmate Meals 8/14/25 - 8/20/25	10-512-53315	09/23/2025	4,938.58
Five Star Correctional Services, Inc.	48765	Inmate Meals 8/21/25 - 8/27/25	10-512-53315	09/23/2025	5,179.48
<b>Vendor 5476 - Five Star Correctional Services, Inc. Total:</b>					<b>19,785.68</b>
<b>Vendor: 3872 - Frazer, Ltd.</b>					
Frazer, Ltd.	101261	Self Contained A/C Unit	10-540-55900	09/23/2025	5,000.00
<b>Vendor 3872 - Frazer, Ltd. Total:</b>					<b>5,000.00</b>
<b>Vendor: 1181 - Frieda Pressler</b>					
Frieda Pressler	INV0021705	Reimb Meal/Mile- Legislative Update School 8/25/25	10-458-54270	09/23/2025	148.23
<b>Vendor 1181 - Frieda Pressler Total:</b>					<b>148.23</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	030747308	Uniform Boots - R. Wilson	10-540-53360	09/23/2025	124.95
Galls, LLC	031771880	Mace Case - T. Setliff	10-551-53330	09/23/2025	26.56
Galls, LLC	031818578	Defender MK-3 Gel - T. Setliff	10-551-53330	09/23/2025	14.08
Galls, LLC	031818578	Defender MK-3 Gel "Inert" - T. Setliff	29-551-54280	09/23/2025	12.68
Galls, LLC	032011247	Uniform Pants - T. Aldrich	10-512-53360	09/23/2025	42.49
Galls, LLC	032035182	Uniform ArmorSkin w/Embroidery - T. Setliff	10-551-53330	09/23/2025	137.98
Galls, LLC	032212772	Uniform Shirt,Pants(3)& Corp Chev(2) - E. Profeta	10-512-53360	09/23/2025	204.67
Galls, LLC	032237982	Uniform Shirts (4) & Pants (3) - T. Aldrich	10-512-53360	09/23/2025	297.47
Galls, LLC	032286792	Uniform Ballistic Vest - T. Setliff	10-551-53330	09/23/2025	1,049.38
Galls, LLC	032311703	5 Point Star Silver/Black Badge Patches (50)	10-560-53360	09/23/2025	196.00

**Accounts Payable Claims**

**Post Dates: 8/31/2025 - 9/23/2025**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	032352421	Uniform Pants (5) - C. Fegenbush	10-408-53360	09/23/2025	378.25
Galls, LLC	032356139	Uniform Vest Carrier - D. Hurst	10-560-53360	09/23/2025	378.25
Galls, LLC	032381293	Uniform Shirt,Namestrip& Corp Chev(2) - E. Profeta	10-512-53360	09/23/2025	80.21
Galls, LLC	032381446	Uniform Pants (2) - K. Klaerner	10-560-53360	09/23/2025	152.82
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>3,095.79</b>

**Vendor: 2412 - Grainger**  
Grainger

9632933082	Relays (2) - Comfort Yard Fuel Station	11-620-53330	09/23/2025	35.58
<b>Vendor 2412 - Grainger Total:</b>				<b>35.58</b>

**Vendor: 6175 - Guadalupe County**  
Guadalupe County

25-0049	PID #1952/Aug '25	10-570-54096	09/23/2025	1,250.00
<b>Vendor 6175 - Guadalupe County Total:</b>				<b>1,250.00</b>

**Vendor: 1067 - GVTC**

GVTC	128200014 9/1/25	9/1/25 - 9/30/25 Local - Animal Control	10-408-54200	09/23/2025	172.14
GVTC	128200014 9/1/25	9/1/25 - 9/30/25 Internet - Animal Control	10-408-54240	09/23/2025	69.95
GVTC	128200014 9/1/25	9/1/25 - 9/30/25 Local - Parks	10-660-54200	09/23/2025	82.90
GVTC	128200014 9/1/25	9/1/25 - 9/30/25 Internet - Parks	10-660-54240	09/23/2025	54.95
GVTC	136257001 9/1/25	9/1/25 - 9/30/25 Local - CH	10-510-54200	09/23/2025	128.16
GVTC	136257001 9/1/25	9/1/25 - 9/30/25 Internet - CH	10-510-54240	09/23/2025	726.06
GVTC	136257001 9/1/25	9/1/25 - 9/30/25 Local - SO	10-560-54200	09/23/2025	31.90
GVTC	136257002 9/1/25	9/1/25 - 9/30/25 Local - CPS Court Fax	10-436-54200	09/23/2025	27.36
GVTC	136257003 9/1/25	9/1/25 - 9/30/25 Local - JP #2	10-456-54200	09/23/2025	13.37
GVTC	136257003 9/1/25	9/1/25 - 9/30/25 Internet - JP #2	10-456-54240	09/23/2025	69.95
GVTC	136257008 9/1/25	9/1/25 - 9/30/25 Local - EMS	10-540-54200	09/23/2025	12.37
GVTC	136257008 9/1/25	9/1/25 - 9/30/25 Internet - EMS	10-540-54240	09/23/2025	74.95
GVTC	136257008 9/1/25	9/1/25 - 9/30/25 Local - EMS	10-560-54200	09/23/2025	27.36
GVTC	136257009 9/1/25	9/1/25 - 9/30/25 Local - Adult Prob Fax	10-579-54200	09/23/2025	27.36
GVTC	136257010 9/1/25	9/1/25 - 9/30/25 Local - SO	10-560-54200	09/23/2025	163.37
GVTC	136257010 9/1/25	9/1/25 - 9/30/25 Internet - SO	10-560-54240	09/23/2025	249.95
GVTC	136257011 9/1/25	9/1/25 - 9/30/25 Cable Service	10-560-53330	09/23/2025	128.64
GVTC	136257013 9/1/25	9/1/25 - 9/30/25 Local - Elections	10-404-54200	09/23/2025	9.37
GVTC	136257013 9/1/25	9/1/25 - 9/30/25 Internet - Elections	10-404-54240	09/23/2025	31.65
GVTC	136257013 9/1/25	9/1/25 - 9/30/25 Internet - JP #3	10-457-54240	09/23/2025	31.65
GVTC	136257013 9/1/25	9/1/25 - 9/30/25Internet - Const #3	10-553-54240	09/23/2025	31.65
GVTC	136257014 9/1/25	9/1/25 - 9/30/25 Local - JP #3	10-457-54200	09/23/2025	18.16
GVTC	136257015 9/1/25	9/1/25 - 9/30/25 Local - Elections	10-404-54200	09/23/2025	118.39
GVTC	136257015 9/1/25	9/1/25 - 9/30/25 Local - Pre Trial Svcs	10-438-54200	09/23/2025	65.35
GVTC	136257015 9/1/25	9/1/25 - 9/30/25 Local - Courthouse	10-510-54200	09/23/2025	3,202.38
GVTC	136257015 9/1/25	9/1/25 - 9/30/25 Local - EMS	10-540-54200	09/23/2025	79.48
GVTC	136257015 9/1/25	9/1/25 - 9/30/25 Local - SO	10-560-54200	09/23/2025	1,254.85
GVTC	136257015 9/1/25	9/1/25 - 9/30/25 Local - Adult Probation	10-579-54200	09/23/2025	187.88
GVTC	136257015 9/1/25	9/1/25 - 9/30/25 Local - R&B	11-620-54200	09/23/2025	196.74
GVTC	136257016 9/1/25	9/1/25 - 9/30/25 Local - Brush Site	10-596-54200	09/23/2025	17.13
GVTC	136257016 9/1/25	9/1/25 - 9/30/25 Internet - Brush Site	10-596-54240	09/23/2025	54.95

Post Dates: 8/31/2025 - 9/23/2025

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	136257019 9/1/25	9/1/25 - 9/30/25 Local - 10 Staudt St	10-510-54200	09/23/2025	27.36
GVTC	226752749 9/1/25	9/1/25 - 9/30/25 Local - Pre Trial Svcs	10-438-54200	09/23/2025	14.23
GVTC	226752749 9/1/25	9/1/25 - 9/30/25 Internet - Pre Trial Svcs	10-438-54240	09/23/2025	54.95
GVTC	226769717 9/1/25	9/1/25 - 9/30/25 Local - EMS Voss	10-540-54200	09/23/2025	12.52
GVTC	226769717 9/1/25	9/1/25 - 9/30/25 Internet - EMS Voss	10-540-54240	09/23/2025	114.95
<b>Vendor 1067 - GVTC Total:</b>					<b>7,584.38</b>
<b>Vendor: 5378 - Halff Associates, Inc.</b>					
Halff Associates, Inc.	10148007	PM/Admin/Gen Svcs/Dev Reviews - Jul '25	10-402-54861	09/23/2025	3,562.34
<b>Vendor 5378 - Halff Associates, Inc. Total:</b>					<b>3,562.34</b>
<b>Vendor: 7250 - Hays City Corporation</b>					
Hays City Corporation	1660893-IN	87 Oct Gas(600gal)&Diesel(1,650gal)-Comfort Yard	11-620-53300	09/23/2025	5,311.24
Hays City Corporation	1664778-IN	87 Oct Gas(1000gal)&Diesel(1,900gal)-Comfort Yard	11-620-53300	09/23/2025	6,981.40
Hays City Corporation	1665311-IN	Diesel (502gal) - Kendalia Yard	11-620-53300	09/23/2025	1,285.40
<b>Vendor 7250 - Hays City Corporation Total:</b>					<b>13,578.04</b>
<b>Vendor: 1066 - Hill Co Telephone Coop, Inc.</b>					
Hill Co Telephone Coop, Inc.	134700 9/1/25	830-116-0199 9/1/25 - 9/30/25 Internet - R&B	11-620-54240	09/23/2025	99.95
Hill Co Telephone Coop, Inc.	1430600 9/1/25	830-995-5181 9/1/25 - 9/30/25 Local - JP #4 Fax	10-458-54200	09/23/2025	41.65
Hill Co Telephone Coop, Inc.	1430600 9/1/25	830-116-0061 9/1/25 - 9/30/25 Internet - JP #4	10-458-54240	09/23/2025	99.95
Hill Co Telephone Coop, Inc.	1527700 9/1/25	830-995-3344 9/1/25 - 9/30/25 Local - Comfort EMS	10-540-54200	09/23/2025	37.48
Hill Co Telephone Coop, Inc.	1527700 9/1/25	830-113-1469 9/1/25 - 9/30/25 Internet-Comfort EMS	10-540-54240	09/23/2025	99.95
Hill Co Telephone Coop, Inc.	1532200 9/1/25	830-995-3400 9/1/25 - 9/30/25 Alarm-105 Amber Dr	10-458-54200	09/23/2025	41.65
<b>Vendor 1066 - Hill Co Telephone Coop, Inc. Total:</b>					<b>420.63</b>
<b>Vendor: 5223 - Hill Country Animal League SPCA, Inc.</b>					
Hill Country Animal League SPCA, Inc.	344182	Spay/Neuter & Vaccination Pkg	10-408-53400	09/23/2025	120.00
Hill Country Animal League SPCA, Inc.	344723	Spay/Neuter & Vaccination Pkg	10-408-53400	09/23/2025	100.00
Hill Country Animal League SPCA, Inc.	344794	Spay/Neuter & Vaccination Pkg	10-408-53400	09/23/2025	72.00
Hill Country Animal League SPCA, Inc.	344795	Spay/Neuter & Vaccination Pkg	10-408-53400	09/23/2025	75.00
Hill Country Animal League SPCA, Inc.	344796	Spay/Neuter & Vaccination Pkg	10-408-53400	09/23/2025	72.00
Hill Country Animal League SPCA, Inc.	344855	Spay/Neuter & Vaccination Pkg	10-408-53400	09/23/2025	120.00
Hill Country Animal League SPCA, Inc.	344943	Spay/Neuter & Vaccination Pkg	10-408-53400	09/23/2025	72.00
Hill Country Animal League SPCA, Inc.	344947	Spay/Neuter & Vaccination Pkg	10-408-53400	09/23/2025	75.00
Hill Country Animal League SPCA, Inc.	344949	Spay/Neuter & Vaccination Pkg	10-408-53400	09/23/2025	105.00
Hill Country Animal League SPCA, Inc.	344953	Spay/Neuter & Vaccination Pkg	10-408-53400	09/23/2025	90.00
Hill Country Animal League SPCA, Inc.	345010	Spay/Neuter & Vaccination Pkg	10-408-53400	09/23/2025	75.00
Hill Country Animal League SPCA, Inc.	345081	Spay/Neuter & Vaccination Pkg	10-408-53400	09/23/2025	72.00
Hill Country Animal League SPCA, Inc.	345086	Spay/Neuter & Vaccination Pkg	10-408-53400	09/23/2025	72.00
Hill Country Animal League SPCA, Inc.	345087	Spay/Neuter & Vaccination Pkg	10-408-53400	09/23/2025	72.00
Hill Country Animal League SPCA, Inc.	345108	Spay/Neuter & Vaccination Pkg	10-408-53400	09/23/2025	75.00
Hill Country Animal League SPCA, Inc.	345117	Spay/Neuter & Vaccination Pkg	10-408-53400	09/23/2025	75.00
Hill Country Animal League SPCA, Inc.	345118	Spay/Neuter & Vaccination Pkg	10-408-53400	09/23/2025	105.00
Hill Country Animal League SPCA, Inc.	345119	Spay/Neuter & Vaccination Pkg	10-408-53400	09/23/2025	75.00
<b>Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:</b>					<b>1,522.00</b>

**Accounts Payable Claims**

Post Dates: 8/31/2025 - 9/23/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3158 - Hill Country Dispute Resolution Center, Inc</b>					
Hill Country Dispute Resolution Center, Inc	INV0021702	3rd Qtr FY25	24-435-54999	09/23/2025	3,935.00
			<b>Vendor 3158 - Hill Country Dispute Resolution Center, Inc Total:</b>		<b>3,935.00</b>
<b>Vendor: 1312 - Holt Texas, LTD</b>					
Holt Texas, LTD	PIMS1084785	Transmission Dipstick #28	11-620-54540	09/23/2025	74.24
Holt Texas, LTD	X201443689.01	Driver Seat Air Bag & Lower Seat Cushion Assy #144	11-620-54540	09/23/2025	532.59
Holt Texas, LTD	X201444577.01	Transmission Dipstick Assembly #177	11-620-54540	09/23/2025	329.00
			<b>Vendor 1312 - Holt Texas, LTD Total:</b>		<b>935.83</b>
<b>Vendor: 1229 - Hydraulic Supply &amp; Service Co.</b>					
Hydraulic Supply & Service Co.	8164694	Gate Cylinder Seal Kit #117	11-620-54540	09/23/2025	53.32
			<b>Vendor 1229 - Hydraulic Supply &amp; Service Co. Total:</b>		<b>53.32</b>
<b>Vendor: 7747 - Jamail &amp; Smith Construction, LP</b>					
Jamail & Smith Construction, LP	128124	Pay App #1 - Historical CH Repairs	10-510-54500	09/23/2025	1,698.08
			<b>Vendor 7747 - Jamail &amp; Smith Construction, LP Total:</b>		<b>1,698.08</b>
<b>Vendor: 3342 - Jasper Engine Exchange, Inc.</b>					
Jasper Engine Exchange, Inc.	14878866	Re-Manufactured Transmission #184	10-402-54540	09/23/2025	3,849.00
			<b>Vendor 3342 - Jasper Engine Exchange, Inc. Total:</b>		<b>3,849.00</b>
<b>Vendor: 6319 - Jenkins Service Solutions Inc</b>					
Jenkins Service Solutions Inc	3017	Reprogram A/C Unit IP Address - CH	10-510-54500	09/23/2025	1,256.00
			<b>Vendor 6319 - Jenkins Service Solutions Inc Total:</b>		<b>1,256.00</b>
<b>Vendor: 5558 - Jennifer C. Harris</b>					
Jennifer C. Harris	11/15/24 - 2/19/25	Appt Atty #24-437 (CPS)	10-436-54020	09/23/2025	477.00
Jennifer C. Harris	11/15/24 - 2/19/25	Appt Atty #21-164 (CPS)	10-436-54020	09/23/2025	270.00
			<b>Vendor 5558 - Jennifer C. Harris Total:</b>		<b>747.00</b>
<b>Vendor: 7562 - Jennifer McCall</b>					
Jennifer McCall	INV0021762	Reimb Regis - CJCAT Conf 10/6/25 - 10/9/25	10-411-54270	09/23/2025	300.00
			<b>Vendor 7562 - Jennifer McCall Total:</b>		<b>300.00</b>
<b>Vendor: 1796 - JJAT</b>					
JJAT	INV0021703	Regis-JJAT Conf. 10/19-10/22 Bradley,Glaser,Naylor	10-570-54270	09/23/2025	675.00
			<b>Vendor 1796 - JJAT Total:</b>		<b>675.00</b>
<b>Vendor: 6088 - John Matthew Fabian, PSY.D., J.D., LLC</b>					
John Matthew Fabian, PSY.D., J.D., LLC	INV0021674	Forensic Evaluation #8938	10-435-54020	09/23/2025	1,275.00
			<b>Vendor 6088 - John Matthew Fabian, PSY.D., J.D., LLC Total:</b>		<b>1,275.00</b>
<b>Vendor: 3840 - JP Morgan Chase Bank Na</b>					
JP Morgan Chase Bank Na	Card #1883 9/5/25	Regis-S.Stolarczyk/Co Judge&Comm Conf. 10/6-10/9	10-400-54270	09/23/2025	275.00
JP Morgan Chase Bank Na	Card #1883 9/5/25	State of the City Luncheon 10/23/25-S.Stolarczyk	10-400-54270	09/23/2025	60.00
JP Morgan Chase Bank Na	Card #1883 9/5/25	Ink Cartridges & Copy Paper	10-438-53100	09/23/2025	380.75
JP Morgan Chase Bank Na	Card #1883 9/5/25	Manila folders, Binder, Avery Labels	10-455-53100	09/23/2025	56.29
JP Morgan Chase Bank Na	Card #1883 9/5/25	File Cabinet	10-458-53330	09/23/2025	129.99
JP Morgan Chase Bank Na	Card #1883 9/5/25	Hotel TACA Conf.10/14-10/17 Speer,Schulle,Riebe	10-495-54270	09/23/2025	2,483.28

Accounts Payable Claims

Post Dates: 8/31/2025 - 9/23/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #1883 9/5/25	Regis - Public Funds Inv Conf/C.Speer 11/5 - 11/7	10-495-54270	09/23/2025	185.00
JP Morgan Chase Bank Na	Card #1883 9/5/25	Reg.TACA Conf.10/14-10/17 Speer,Schulle,Riebe	10-495-54270	09/23/2025	1,050.00
JP Morgan Chase Bank Na	Card #1883 9/5/25	Hotel - Public Funds Inv Conf/Speer&Barter 11/5-7	10-495-54270	09/23/2025	871.65
JP Morgan Chase Bank Na	Card #1883 9/5/25	HP 148A Toner	10-496-53100	09/23/2025	108.35
JP Morgan Chase Bank Na	Card #1883 9/5/25	HP Toner Cartridges	10-553-53100	09/23/2025	177.35
JP Morgan Chase Bank Na	Card #1997 9/5/25	Bench - Judge Cohoon	10-435-53330	09/23/2025	125.99
JP Morgan Chase Bank Na	Card #1997 9/5/25	Reg.TDCAA Conf.9/23-9/25/25 - J.O'Steen	10-473-54270	09/23/2025	500.00
JP Morgan Chase Bank Na	CARD #1997 9/5/25CR	Credit - Refund Tax on Table/Bookshelf	10-435-53330	09/23/2025	-17.32
JP Morgan Chase Bank Na	Card #2263 9/5/25	Pellet Litter - Kittens	10-408-53330	09/23/2025	57.08
JP Morgan Chase Bank Na	Card #2263 9/5/25	Trash Bags (4)	10-408-53330	09/23/2025	43.92
JP Morgan Chase Bank Na	Card #2263 9/5/25	Euth. Online Class - B. Bradley	10-408-54270	09/23/2025	99.00
JP Morgan Chase Bank Na	Card #2263 9/5/25	Storage Bins, Shelf, Curtains, Rug	82-408-53330	09/23/2025	311.94
JP Morgan Chase Bank Na	Card #2366 9/5/25	HP Toner Cartridges (5)	10-512-53100	09/23/2025	469.97
JP Morgan Chase Bank Na	Card #2366 9/5/25	Copy Paper (10cs)	10-512-53100	09/23/2025	351.94
JP Morgan Chase Bank Na	Card #2366 9/5/25	Online TCOLE Classes - T.Hill	10-512-54270	09/23/2025	75.00
JP Morgan Chase Bank Na	Card #2366 9/5/25	Toll Road Charges-J.Lozano, Transport 7/17	10-512-54290	09/23/2025	25.97
JP Morgan Chase Bank Na	Card #2366 9/5/25	Hotel/J.Lozano-Prisoner Transport Marshal,TX 8/11	10-512-54290	09/23/2025	127.08
JP Morgan Chase Bank Na	Card #2396 9/5/25	Annual PM&Battery Replace- Sapphire Infusion Pumps	10-540-54861	09/23/2025	1,852.50
JP Morgan Chase Bank Na	Card #2412 9/5/25	Hotel - Crime Records Conf 8/4-8/8/25 K.Simmonds	10-560-54270	09/23/2025	602.20
JP Morgan Chase Bank Na	Card #2412 9/5/25	Hotel - CAC Conf.8/3-8/7/25-A.Meyer & K.Ramirez	10-560-54270	09/23/2025	1,056.36
JP Morgan Chase Bank Na	Card #2412 9/5/25	Hotel - Mental Health Conf 8/13-8/15/25 - M. Quade	10-560-54270	09/23/2025	277.00
JP Morgan Chase Bank Na	Card #2510 9/5/25	Hose Whip	10-660-53330	09/23/2025	17.99
JP Morgan Chase Bank Na	Card #2510 9/5/25	Lumber 4x4 & Herbicide Spray Dye	10-660-53330	09/23/2025	44.97
JP Morgan Chase Bank Na	Card #2510 9/5/25	PVC Glue, Primer, Shears	10-660-53330	09/23/2025	41.55
JP Morgan Chase Bank Na	Card #2510 9/5/25	Gloves & Safety Glasses	10-660-53330	09/23/2025	160.79
JP Morgan Chase Bank Na	Card #2510 9/5/25	Hose Bibs (4) & PVC Male Adapter	10-660-54500	09/23/2025	40.64
JP Morgan Chase Bank Na	Card #2510 9/5/25	Irrigation Box, Coupling, Gutters	10-660-54500	09/23/2025	226.06
JP Morgan Chase Bank Na	Card #2510 9/5/25	Re-Key Doors -JSPP	10-660-54500	09/23/2025	1,041.40
JP Morgan Chase Bank Na	Card #2510 9/5/25	Mix Oil	10-660-54531	09/23/2025	197.47
JP Morgan Chase Bank Na	Card #2510 9/5/25	CPRP Certification Renewal Fee/J.Reissig	10-660-54810	09/23/2025	70.00
JP Morgan Chase Bank Na	Card #2510 9/5/25	NRPA Membership Dues/J.Reissig	10-660-54810	09/23/2025	115.00
JP Morgan Chase Bank Na	Card #3049 9/5/25	Hotel - TCEQ Conf 8/4/25-8/6/25 - W.Speer	10-402-54270	09/23/2025	404.84
JP Morgan Chase Bank Na	Card #3049 9/5/25	Hotel - SOS Conf. 8/10-8/13/25 (3 Empl.)	10-404-54270	09/23/2025	1,773.15
JP Morgan Chase Bank Na	Card #3049 9/5/25	Parking, TAC Leg.Conf. 8/27-8/28 - C.Speer	10-495-54270	09/23/2025	73.57
JP Morgan Chase Bank Na	Card #3049 9/5/25	Flight Baggage Svc Fee 8/19-8/22 S.Decker	42-404-54270	09/23/2025	9.00
JP Morgan Chase Bank Na	Card #3049 9/5/25	Hotel - E.C.N. Conf. 8/19-8/22-S.Decker/R.Fincke	42-404-54270	09/23/2025	1,685.28
JP Morgan Chase Bank Na	CARD #3049 9/5/25CR	Credit - Tax Refund on Business Cards	10-570-53100	09/23/2025	-1.81
JP Morgan Chase Bank Na	CARD #3049 9/5/25CR	Credit - Refund Hotel JJAT Conf 7/23/25 J.Bradley	10-570-54270	09/23/2025	-217.35
JP Morgan Chase Bank Na	Card #3367 9/5/25	Curriculum Books for School Resource Officers	10-560-54091	09/23/2025	302.23
JP Morgan Chase Bank Na	Card #3367 9/5/25	Custom Soft Enamel Challenge Coins (100)	10-560-54091	09/23/2025	442.70
JP Morgan Chase Bank Na	Card #3367 9/5/25	Regis Legis Update Online Course -T. Matjeka	10-560-54270	09/23/2025	100.00
JP Morgan Chase Bank Na	Card #3367 9/5/25	Reg. Fusion Conf. 12/14-12/17/25 - T.Cantu	10-560-54270	09/23/2025	90.00
JP Morgan Chase Bank Na	Card #3367 9/5/25	Vet Visit - K9 Tajga	10-560-54940	09/23/2025	225.00
JP Morgan Chase Bank Na	Card #4020 9/5/25	Hotel/Witness Case #24-618-CR 8/12-8/13/25	10-470-54020	09/23/2025	221.72

Accounts Payable Claims

Post Dates: 8/31/2025 - 9/23/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #4020 9/5/25	Regis SA Fusion Conf. 12/15-12/17 K.Reser/B.Hunt	10-470-54270	09/23/2025	360.00
JP Morgan Chase Bank Na	Card #4020 9/5/25	Hotel -TDCAA PMI Conf. 8/12-8/15/25 A. Deike	10-470-56625	09/23/2025	622.50
JP Morgan Chase Bank Na	Card #4170 9/5/25	64gal Trash Can	10-510-53310	09/23/2025	94.97
JP Morgan Chase Bank Na	Card #4170 9/5/25	PVC Cutters	10-510-53330	09/23/2025	22.23
JP Morgan Chase Bank Na	Card #4170 9/5/25	Shower Head, Seal - Jail	10-510-54500	09/23/2025	16.33
JP Morgan Chase Bank Na	Card #4170 9/5/25	Commercial Entry Lever Door Handles - 2nd Flr CH	10-510-54500	09/23/2025	9.98
JP Morgan Chase Bank Na	Card #4170 9/5/25	Handy Box & Wires - Comfort EMS	10-510-54500	09/23/2025	24.66
JP Morgan Chase Bank Na	Card #4170 9/5/25	1"x3/4" Washers & Filler Plates	10-510-54500	09/23/2025	16.38
JP Morgan Chase Bank Na	Card #4170 9/5/25	Light Cover - JP4	10-510-54500	09/23/2025	16.66
JP Morgan Chase Bank Na	Card #4170 9/5/25	Shower Head - Comfort EMS	10-510-54500	09/23/2025	20.00
JP Morgan Chase Bank Na	Card #4170 9/5/25	HVAC Repairs- Kuhlmann King House	10-510-54500	09/23/2025	171.07
JP Morgan Chase Bank Na	Card #4170 9/5/25	PVA Drywall & Caulking - 2nd Flr CH	10-510-54500	09/23/2025	281.57
JP Morgan Chase Bank Na	Card #4170 9/5/25	PVC Cement & Cap Slips - 400 E. Blanco	10-510-55130	09/23/2025	15.75
JP Morgan Chase Bank Na	Card #4170 9/5/25	Electrical Boxes,Supplies,Glue - 400 E. Blanco	10-510-55130	09/23/2025	22.11
JP Morgan Chase Bank Na	Card #4170 9/5/25	Bracket & Shelf - 400 E. Blanco	10-510-55130	09/23/2025	36.86
JP Morgan Chase Bank Na	Card #4754 9/5/25	Drywall Anchors	10-510-54500	09/23/2025	144.00
JP Morgan Chase Bank Na	Card #5759 9/5/25	Quickrete Mortar Mix (10 Bags)	10-595-53330	09/23/2025	62.80
JP Morgan Chase Bank Na	Card #5759 9/5/25	Quickrete Concrete Mix & Mortar Mix (10 Bg each)	10-595-53330	09/23/2025	104.80
JP Morgan Chase Bank Na	Card #5759 9/5/25	HP Ink Cartridges	11-620-53100	09/23/2025	130.59
JP Morgan Chase Bank Na	Card #5759 9/5/25	Micro Switch #17 & Batteries	11-620-53330	09/23/2025	56.09
JP Morgan Chase Bank Na	Card #5759 9/5/25	Rust-Oleum White Spray Paint 12 oz. (2 cs of 6)	11-620-53610	09/23/2025	77.76
JP Morgan Chase Bank Na	Card #5759 9/5/25	Drive Line Clutches - Unit # 247	11-620-54540	09/23/2025	45.13
JP Morgan Chase Bank Na	Card #5759 9/5/25	Tire Flat Repair - #28	11-620-54540	09/23/2025	365.00
JP Morgan Chase Bank Na	Card #5759 9/5/25	Replacement Strobe Light Tube (2) -#145	11-620-54540	09/23/2025	42.97
JP Morgan Chase Bank Na	Card #5759 9/5/25	Hydraulic Filter - # 47	11-620-54540	09/23/2025	120.96
JP Morgan Chase Bank Na	Card #5759 9/5/25	Fuel & Oil Filters #246	11-620-54540	09/23/2025	83.55
JP Morgan Chase Bank Na	Card #6111 9/5/25	Hotel-Mental Health Conf 8/13-8/15/25 - M.Cokerham	10-560-54270	09/23/2025	277.00
JP Morgan Chase Bank Na	Card #7150 9/5/25	Judge Lunch Meeting 8/13/25	10-435-53330	09/23/2025	71.90
JP Morgan Chase Bank Na	Card #7150 9/5/25	Hotel Balance 8/3/25-8/9/25 - Judge K. Jones	10-435-54081	09/23/2025	197.75
JP Morgan Chase Bank Na	Card #7150 9/5/25	Tx Assoc for Crt Admin Dues - M. Santos	10-435-54810	09/23/2025	75.00
JP Morgan Chase Bank Na	Card #7446 9/5/25	Refrigerator	10-400-53330	09/23/2025	616.76
JP Morgan Chase Bank Na	Card #7446 9/5/25	Copy Paper (20bxs)	10-409-53101	09/23/2025	789.80
JP Morgan Chase Bank Na	Card #7446 9/5/25	Envelopes (8 Bxs)	10-450-53100	09/23/2025	193.20
JP Morgan Chase Bank Na	Card #7446 9/5/25	Duromax 15000/12000-Watt Portable Generator	10-545-53330	09/23/2025	2,499.00
JP Morgan Chase Bank Na	Card #7446 9/5/25	Postage - Jury Summons	10-560-53110	09/23/2025	218.40
JP Morgan Chase Bank Na	Card #7972 9/5/25	Reg.TX AgriLife Conf.9/16-9/17 - S.Zoeller	10-665-54910	09/23/2025	35.00
JP Morgan Chase Bank Na	Card #7972 9/5/25	Reg.TX AgriLife Conf.9/16-9/17 - K.Dutton	10-665-54920	09/23/2025	35.00
JP Morgan Chase Bank Na	Card #7972 9/5/25	Toll Charges/Austin-4H Trip 6/17&18 H.Putrite	10-665-54930	09/23/2025	7.23
JP Morgan Chase Bank Na	Card #8626 9/5/25	Conduit Pulling Line	10-415-53330	09/23/2025	49.97
JP Morgan Chase Bank Na	Card #8731 9/5/25	Bottled Water	10-400-53330	09/23/2025	15.58
JP Morgan Chase Bank Na	Card #8731 9/5/25	Misc Office Supplies	10-435-53100	09/23/2025	42.12
JP Morgan Chase Bank Na	Card #8731 9/5/25	Juror Supplies	10-435-54850	09/23/2025	55.67
JP Morgan Chase Bank Na	Card #8731 9/5/25	Juror Lunch 8/12/25	10-435-54850	09/23/2025	142.62
JP Morgan Chase Bank Na	Card #8731 9/5/25	Snacks - Open Enrollment Meetings 8/6-8/7/25	10-496-54275	09/23/2025	124.63

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #8926 9/5/25	Window Tint - Unit #227	10-406-53330	09/23/2025	480.00
JP Morgan Chase Bank Na	Card #8926 9/5/25	Hotel - Swiftwater Trng 8/8-8/10/25 M.Dollarhide	10-545-54270	09/23/2025	381.94
JP Morgan Chase Bank Na	Card #8926 9/5/25	Regis - Swiftwater Trng 8/8-8/10/25 M.Dollarhide	10-545-54270	09/23/2025	385.00
JP Morgan Chase Bank Na	Card #9985 9/5/25	Pad Lock Set - Swing Gates	11-620-53330	09/23/2025	39.98
JP Morgan Chase Bank Na	Card #9985 9/5/25	Uniform Caps (48)	11-620-53360	09/23/2025	1,001.39
JP Morgan Chase Bank Na	Card #9985 9/5/25	Inspection #167	11-620-54540	09/23/2025	41.40
JP Morgan Chase Bank Na	Card #9985 9/5/25	Vehicle Registration #167	11-620-54810	09/23/2025	10.50
JP Morgan Chase Bank Na	Card #9985 9/5/25	Vehicle Registrations - List	11-620-54810	09/23/2025	40.50
<b>Vendor 3840 - JP Morgan Chase Bank Na Total:</b>					<b>29,592.55</b>
<b>Vendor: 6882 - Judge Kaycee Lynn Jones</b> Judge Kaycee Lynn Jones	INV0021715	Mileage/Meals - Dist Crt Judge 8/4/25 - 8/9/25	10-435-54081	09/23/2025	672.44
<b>Vendor 6882 - Judge Kaycee Lynn Jones Total:</b>					<b>672.44</b>
<b>Vendor: 6487 - Judge Sidney Lee Harle</b> Judge Sidney Lee Harle	INV0021670	Mileage - Dist Crt Judge 8/11/25 - 8/14/25	10-435-54081	09/23/2025	116.48
<b>Vendor 6487 - Judge Sidney Lee Harle Total:</b>					<b>116.48</b>
<b>Vendor: 4944 - Justice Benefits, Inc.</b> Justice Benefits, Inc.	201707075	SCAAP FY2024	10-512-54861	09/23/2025	2,170.08
<b>Vendor 4944 - Justice Benefits, Inc. Total:</b>					<b>2,170.08</b>
<b>Vendor: 1941 - K.W. Towing L.L.C.</b> K.W. Towing L.L.C. K.W. Towing L.L.C.	48755 48852	Towing #1914 Towing #1802	10-408-54540 84-560-54980	09/23/2025 09/23/2025	190.00 235.00
<b>Vendor 1941 - K.W. Towing L.L.C. Total:</b>					<b>425.00</b>
<b>Vendor: 7772 - Karen Waibel</b> Karen Waibel Karen Waibel	INV0021765 INV0021766	Refund - Insurance Overpayment /K. Waibel Refund - Insurance Overpayment/K. Waibel	10-341-44510 10-341-44510	09/23/2025 09/23/2025	130.14 130.32
<b>Vendor 7772 - Karen Waibel Total:</b>					<b>260.46</b>
<b>Vendor: 7645 - Kathy A. Carlos</b> Kathy A. Carlos Kathy A. Carlos	INV0021699 INV0021767	Refund - Ins Overpayment/K. Carlos Refund - Insurance Overpayment/K. Carlos	10-341-44510 10-341-44510	09/23/2025 09/23/2025	305.50 102.72
<b>Vendor 7645 - Kathy A. Carlos Total:</b>					<b>408.22</b>
<b>Vendor: 1208 - Kendall Co. Treasurer</b> Kendall Co. Treasurer	INV0021764	P/J CVC & CWB Juror Donations 9/10/25	10-455-54850	09/23/2025	200.00
<b>Vendor 1208 - Kendall Co. Treasurer Total:</b>					<b>200.00</b>
<b>Vendor: 6962 - Kera H Dutton</b> Kera H Dutton	INV0021713	Reimb - Cooking Program Reg 9/15/2025	10-665-54920	09/23/2025	62.50
<b>Vendor 6962 - Kera H Dutton Total:</b>					<b>62.50</b>
<b>Vendor: 5247 - Kimball Midwest</b> Kimball Midwest	103685140	Zipties,Hose Clamps,Heatshrink,Drill Bits,Pins	11-620-53330	09/23/2025	230.32
<b>Vendor 5247 - Kimball Midwest Total:</b>					<b>230.32</b>

**Accounts Payable Claims**

Post Dates: 8/31/2025 - 9/23/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6306 - Kristen Irvin</b>					
Kristen Irvin	INV0021706	Reimb Meal - Legislative Update School 8/25/25	10-458-54270	09/23/2025	23.00
<b>Vendor 6306 - Kristen Irvin Total:</b>					<b>23.00</b>
<b>Vendor: 1090 - Kurtis Rudkin</b>					
Kurtis Rudkin	10/15/24 - 10/15/24	Appt Atty 24-628-CR	10-435-54020	09/23/2025	425.00
Kurtis Rudkin	10/15/24 - 10/15/24	Appt Atty #LEA24-6691	10-435-54020	09/23/2025	30.00
Kurtis Rudkin	12/4/24 - 12/4/24	Appt Atty #24-649-CR	10-435-54020	09/23/2025	425.00
Kurtis Rudkin	12/4/24 - 12/4/24	Appt Atty #25-001-CR	10-435-54020	09/23/2025	50.00
Kurtis Rudkin	2/12/25 - 2/12/25	Appt Atty #9241	10-435-54020	09/23/2025	500.00
Kurtis Rudkin	2/12/25 - 2/12/25	Appt Atty #23-367-CR	10-435-54020	09/23/2025	50.00
Kurtis Rudkin	2/18/25 2/18/25	Appt Atty #25-097-CR	10-435-54020	09/23/2025	425.00
<b>Vendor 1090 - Kurtis Rudkin Total:</b>					<b>1,905.00</b>
<b>Vendor: 2694 - Laboratory Corp. of America Holdings</b>					
Laboratory Corp. of America Holdings	93790433	LABS 8/6/25/Case #25-045	10-512-54050	09/23/2025	16.28
Laboratory Corp. of America Holdings	99369060	LABS 1/6/25/Case #24-051	10-512-54050	09/23/2025	6.78
Laboratory Corp. of America Holdings	99369223	LABS 12/12/24/Case #25-046	10-512-54050	09/23/2025	14.69
Laboratory Corp. of America Holdings	99369286	LABS 8/6/24/Case #25-048	10-512-54050	09/23/2025	63.63
Laboratory Corp. of America Holdings	99369715	LABS 8/6/24/Case #24-066	10-512-54050	09/23/2025	58.96
Laboratory Corp. of America Holdings	99369851	LABS 7/26/24/Case #25-048	10-512-54050	09/23/2025	1.89
Laboratory Corp. of America Holdings	99370945	LABS 7/15/24/Case #25-049	10-512-54050	09/23/2025	1.89
Laboratory Corp. of America Holdings	99371283	LABS 7/9/24/Case #19-051	10-512-54050	09/23/2025	2.66
Laboratory Corp. of America Holdings	99371669	LABS 6/14/24/Case #25-047	10-512-54050	09/23/2025	6.78
<b>Vendor 2694 - Laboratory Corp. of America Holdings Total:</b>					<b>173.56</b>
<b>Vendor: 3055 - Leandro Renaud</b>					
Leandro Renaud	08/02/25 - 08/02/25	Appt Atty #23-255-CR	10-435-54020	09/23/2025	425.00
Leandro Renaud	08/2/25 - 08/2/25	Appt Atty #23-404-CR	10-435-54020	09/23/2025	500.00
Leandro Renaud	08/2/25 - 08/2/25	Appt Atty #9480	10-435-54020	09/23/2025	50.00
Leandro Renaud	08/21/25 - 08/21/25	Appt Atty #25-269-CR	10-435-54020	09/23/2025	50.00
Leandro Renaud	08/21/25 - 08/21/25	Appt Atty #10038	10-435-54020	09/23/2025	500.00
Leandro Renaud	3/19/25 - 3/19/25	Appt Atty #24-645-CR	10-435-54020	09/23/2025	425.00
Leandro Renaud	7/24/25 - 7/24/25	Appt Atty #9904	10-435-54020	09/23/2025	550.00
Leandro Renaud	8/02/25 - 8/02/25	Appt Atty #24-306-CR	10-435-54020	09/23/2025	425.00
Leandro Renaud	8/06/25 - 8/06/25	Appt Atty #25-399-CR	10-435-54020	09/23/2025	425.00
Leandro Renaud	8/08/25 - 8/08/25	Appt Atty #24-634-CR	10-435-54020	09/23/2025	425.00
Leandro Renaud	8/2/2025 - 8/2/2025	Appt Atty #15-272-CR	10-435-54020	09/23/2025	425.00
Leandro Renaud	8/2/25 - 8/2/25	Appt Atty #9758	10-435-54020	09/23/2025	200.00
Leandro Renaud	8/2/25 - 8/2/25	Appt Atty #9759	10-435-54020	09/23/2025	500.00
Leandro Renaud	8/21/25 - 8/21/25	Appt Atty #23-382-CR	10-435-54020	09/23/2025	325.00
Leandro Renaud	8/6/25 - 8/6/25	Appt Atty #25-407-CR	10-435-54020	09/23/2025	425.00
Leandro Renaud	8/7/25 8/7/25	Appt Atty #9475	10-435-54020	09/23/2025	50.00
Leandro Renaud	8/7/25 8/7/25	Appt Atty #9239	10-435-54020	09/23/2025	200.00
Leandro Renaud	8/7/25 8/7/25	Appt Atty #23-250-CR	10-435-54020	09/23/2025	500.00

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Leandro Renaud	8/8/25 - 8/8/25	Appt Atty #7231	10-435-54020	09/23/2025	500.00
<b>Vendor 3055 - Leandro Renaud Total:</b>					<b>6,900.00</b>
<b>Vendor: 6914 - Ledlow Lumber &amp; Ranch Supply</b>					
Ledlow Lumber & Ranch Supply	2505-666025	20A Plug, Tape, & 20A Connector	10-540-53330	09/23/2025	23.63
<b>Vendor 6914 - Ledlow Lumber &amp; Ranch Supply Total:</b>					<b>23.63</b>
<b>Vendor: 2588 - Lisa M. Watts, PsyD</b>					
Lisa M. Watts, PsyD	255	Psych Eval PID #1952	10-570-54861	09/23/2025	400.00
<b>Vendor 2588 - Lisa M. Watts, PsyD Total:</b>					<b>400.00</b>
<b>Vendor: 6060 - Lonestar Aerobic Services, LLC</b>					
Lonestar Aerobic Services, LLC	KC080725	Svc Call - Alarm	10-408-54861	09/23/2025	95.00
<b>Vendor 6060 - Lonestar Aerobic Services, LLC Total:</b>					<b>95.00</b>
<b>Vendor: 7156 - LSQ Funding Group, L.C.</b>					
LSQ Funding Group, L.C.	10741	Inmate Transport from Orlando, FL to KCSO 7/8/25	10-512-56071	09/23/2025	4,103.16
<b>Vendor 7156 - LSQ Funding Group, L.C. Total:</b>					<b>4,103.16</b>
<b>Vendor: 7512 - Magnum Trailer Parts &amp; Equipment</b>					
Magnum Trailer Parts & Equipment	300634	16' x 83" Bellwether Utility Trailer	10-545-55900	09/23/2025	4,670.50
<b>Vendor 7512 - Magnum Trailer Parts &amp; Equipment Total:</b>					<b>4,670.50</b>
<b>Vendor: 6963 - Mark Espinoza</b>					
Mark Espinoza	INV0021717	Reimb Meal/Reg- Herbicide Trn 9/9/25 - M. Espinoza	10-660-54270	09/23/2025	127.50
<b>Vendor 6963 - Mark Espinoza Total:</b>					<b>127.50</b>
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Allen, P.C.	307599	Collection Fees	10-350-45014	09/23/2025	118.20
McCreary, Veselka, Bragg & Allen, P.C.	307600	Collection Fees	10-350-45014	09/23/2025	180.49
<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>					<b>298.69</b>
<b>Vendor: 6206 - McKesson Medical-Surgical Government Solutions, LLC</b>					
McKesson Medical-Surgical Government Solutions, LLC	23788252	Misc Medical Supplies - Jail Nurse	10-512-54050	09/23/2025	344.49
McKesson Medical-Surgical Government Solutions, LLC	23803521	Credit/ Blood Pressure Unit (Ref Inv#23788252)	10-512-54050	09/23/2025	-29.29
McKesson Medical-Surgical Government Solutions, LLC	23804725	Misc Medical Supplies - Jail Nurse	10-512-54050	09/23/2025	29.29
McKesson Medical-Surgical Government Solutions, LLC	23866481	Misc Medical Supplies - Jail Nurse	10-512-54050	09/23/2025	171.46
McKesson Medical-Surgical Government Solutions, LLC	23958392	Pill Pouches (2 pk) - Jail Nurse	10-512-54050	09/23/2025	8.34
McKesson Medical-Surgical Government Solutions, LLC	23959582	Pill Pouches (2 pk) - Jail Nurse	10-512-54050	09/23/2025	8.34
McKesson Medical-Surgical Government Solutions, LLC	23960095	Misc Medical Supplies - Jail Nurse	10-512-54050	09/23/2025	125.37
McKesson Medical-Surgical Government Solutions, LLC	23960111	Misc Medical Supplies - Jail Nurse	10-512-54050	09/23/2025	125.37
McKesson Medical-Surgical Government Solutions, LLC	24092785	Gauze Sponges (4 bxs) - Jail Nurse	10-512-54050	09/23/2025	6.52
McKesson Medical-Surgical Government Solutions, LLC	24092853	Urine Cups (1 pk) - Jail Nurse	10-512-54050	09/23/2025	5.46
McKesson Medical-Surgical Government Solutions, LLC	24092970	Misc Medical Supplies - Jail Nurse	10-512-54050	09/23/2025	198.32
<b>Vendor 6206 - McKesson Medical-Surgical Government Solutions, LLC Total:</b>					<b>993.67</b>
<b>Vendor: 7052 - Medina County</b>					
Medina County	INV02362	HCRPDO County Contributions/May '25	10-437-56622	09/23/2025	19,191.19
<b>Vendor 7052 - Medina County Total:</b>					<b>19,191.19</b>

**Accounts Payable Claims**

Post Dates: 8/31/2025 - 9/23/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 7315 - MedTrust LLC</b>					
MedTrust LLC	MT-003778	On-Site Medical Provider Svc/Aug '25	10-512-54861	09/23/2025	4,008.41
				<b>Vendor 7315 - MedTrust LLC Total:</b>	<b>4,008.41</b>
<b>Vendor: 3962 - Methodist Hospital</b>					
Methodist Hospital	182129669	Inmate ER Visit - 7/14/2025/Case #25-031	10-512-54050	09/23/2025	217.71
				<b>Vendor 3962 - Methodist Hospital Total:</b>	<b>217.71</b>
<b>Vendor: 5398 - Metro Fire Apparatus Specialists, Inc.</b>					
Metro Fire Apparatus Specialists, Inc.	INV26190	Hoses & Fittings (3) #A66	10-545-54540	09/23/2025	352.42
				<b>Vendor 5398 - Metro Fire Apparatus Specialists, Inc. Total:</b>	<b>352.42</b>
<b>Vendor: 7533 - MGT Impact Solutions, LLC</b>					
MGT Impact Solutions, LLC	66989	Ninja Ticketing FedRAMP (2 Users) - 12 mos	10-415-54523	09/23/2025	816.00
MGT Impact Solutions, LLC	66989	Ninja Advanced Pro FedRAMP (311 Lic) - 12 mos	10-415-54523	09/23/2025	11,895.75
MGT Impact Solutions, LLC	66989	Moderate Instance FedRAMP - 12 mos	10-415-54523	09/23/2025	12,750.00
MGT Impact Solutions, LLC	67075	Aruba 6200M 36G Switch w/3yr Support - EMS	10-540-55900	09/23/2025	9,546.02
MGT Impact Solutions, LLC	67075	Aruba 6200M 24G Switch w/3yr Support - EMS	55-409-55990	09/23/2025	5,144.32
				<b>Vendor 7533 - MGT Impact Solutions, LLC Total:</b>	<b>40,152.09</b>
<b>Vendor: 6386 - Michelle Quade</b>					
Michelle Quade	INV0021714	Reimb Meals - Mental Health Conf 8/14/25 - 8/15/25	10-560-54270	09/23/2025	38.72
				<b>Vendor 6386 - Michelle Quade Total:</b>	<b>38.72</b>
<b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b>					
Miguel & Leugim Tire Shop	7753	Flat Repair #242	11-620-54540	09/23/2025	20.00
Miguel & Leugim Tire Shop	7756	Flat Repair #47	11-620-54540	09/23/2025	35.00
Miguel & Leugim Tire Shop	7758	Mount/Balance (4) #166	10-510-54540	09/23/2025	120.00
Miguel & Leugim Tire Shop	7836	Mount/Balance (6) #254	11-620-54540	09/23/2025	180.00
				<b>Vendor 5113 - Miguel &amp; Leugim Tire Shop Total:</b>	<b>355.00</b>
<b>Vendor: 6426 - MobilexUSA</b>					
MobilexUSA	49935931	Inmate Chest Xrays (3) & Transportation Fees (3)	10-512-54050	09/23/2025	630.00
				<b>Vendor 6426 - MobilexUSA Total:</b>	<b>630.00</b>
<b>Vendor: 5289 - MTS Safety Products, Inc.</b>					
MTS Safety Products, Inc.	7782000	Caution Tape (8 cs)	11-620-53330	09/23/2025	199.50
MTS Safety Products, Inc.	7782000	Inverted Marking Paint (24 cs)	11-620-53610	09/23/2025	736.50
				<b>Vendor 5289 - MTS Safety Products, Inc. Total:</b>	<b>936.00</b>
<b>Vendor: 6590 - MVBA, LLC</b>					
MVBA, LLC	307778	Collection Svcs/ Aug '25	10-540-54075	09/23/2025	541.30
				<b>Vendor 6590 - MVBA, LLC Total:</b>	<b>541.30</b>
<b>Vendor: 6454 - New Braunfels Welders Supply Inc</b>					
New Braunfels Welders Supply Inc	390031	Medical Oxygen Cylinders (7)	10-540-53910	09/23/2025	89.50
New Braunfels Welders Supply Inc	MR25080386	Oxygen Cylinder Rentals (19)	10-540-54861	09/23/2025	123.50
				<b>Vendor 6454 - New Braunfels Welders Supply Inc Total:</b>	<b>213.00</b>

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1574 - NH Electric, Inc.</b>					
NH Electric, Inc.	50185	Electric Service Repair Oil Tank #17	11-620-53330	09/23/2025	1,190.00
<b>Vendor 1574 - NH Electric, Inc. Total:</b>					<b>1,190.00</b>
<b>Vendor: 6915 - Nueces Power Equipment</b>					
Nueces Power Equipment	92135	Broom Rental 7/25/25 - 8/22/25 - R&B	11-620-54630	09/23/2025	3,150.00
Nueces Power Equipment	92815	Credit - Rental Rtrn 7/25 - 8/8 (Ref Inv #92135)	11-620-54630	09/23/2025	-1,050.00
<b>Vendor 6915 - Nueces Power Equipment Total:</b>					<b>2,100.00</b>
<b>Vendor: 5843 - Onsite Pro Can</b>					
Onsite Pro Can	40035	Portable Rentals (5) 8/20/25 - 9/19/25	11-620-54861	09/23/2025	675.00
Onsite Pro Can	40036	Portable Rentals(4) 8/15/25-9/12/25-JKR8/KCNA/JSPP	10-660-54861	09/23/2025	380.00
<b>Vendor 5843 - Onsite Pro Can Total:</b>					<b>1,055.00</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>					
O'Reilly Automotive, Inc.	6957-107013	Drive Pulley #168	11-620-54540	09/23/2025	50.90
O'Reilly Automotive, Inc.	6957-107302	Hood Lift Supports (2) #187	11-620-54540	09/23/2025	36.06
O'Reilly Automotive, Inc.	6957-108253	Hood Lift Supports (2) #278	10-540-54540	09/23/2025	29.10
O'Reilly Automotive, Inc.	6957-108268	Battery Cutoff Switch #161	11-620-54540	09/23/2025	100.83
O'Reilly Automotive, Inc.	6957-108343	Credit/Battery Cutoff Switch#161(Inv #6957-108284)	11-620-54540	09/23/2025	-100.83
O'Reilly Automotive, Inc.	6957-108619	Cabin Filter #47	11-620-54540	09/23/2025	16.14
O'Reilly Automotive, Inc.	6957-109237	Oil Dry Absorbent - Shop	11-620-53300	09/23/2025	5.99
O'Reilly Automotive, Inc.	6957-110202	Trans Filters (3) #2304, #2306 & Stock	10-560-54540	09/23/2025	206.97
O'Reilly Automotive, Inc.	6957-110980	Exhaust Gaskets (2) #184	10-402-54540	09/23/2025	12.55
<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>					<b>357.71</b>
<b>Vendor: 3422 - Parking Lot Store, Inc.</b>					
Parking Lot Store, Inc.	INV2102543	Curb Stops (25) - 400 E Blanco	10-510-55130	09/23/2025	775.00
<b>Vendor 3422 - Parking Lot Store, Inc. Total:</b>					<b>775.00</b>
<b>Vendor: 1064 - Pedernales Electric Coop, Inc.</b>					
Pedernales Electric Coop, Inc.	Meter 1063810 9/3/25	3000283188 7/31/25 - 8/31/25 Kendalia R&B	11-620-54400	09/23/2025	54.39
<b>Vendor 1064 - Pedernales Electric Coop, Inc. Total:</b>					<b>54.39</b>
<b>Vendor: 1023 - Pitney Bowes Inc</b>					
Pitney Bowes Inc	1028015356	Postage Machine Svc Call - IT Connectivity Issue	10-409-54861	09/23/2025	350.00
<b>Vendor 1023 - Pitney Bowes Inc Total:</b>					<b>350.00</b>
<b>Vendor: 7182 - Quarles Petroleum</b>					
Quarles Petroleum	CT-2079673	861365476 Aug '25 Crime Victims	10-470-53300	09/23/2025	76.51
Quarles Petroleum	CT-2079673	861365476 Aug '25 Facilities	10-510-53300	09/23/2025	117.05
Quarles Petroleum	CT-2079674	861365492 Aug '25 EMS	10-540-53300	09/23/2025	117.92
Quarles Petroleum	CT-2079675	861365526 Aug '25 SO	10-560-53300	09/23/2025	161.49
Quarles Petroleum	CT-2079676	861365542 Aug '25 Detention	10-512-53300	09/23/2025	339.16
Quarles Petroleum	CT-2079830	861382141 Aug '25 Fire	10-545-53300	09/23/2025	147.68
<b>Vendor 7182 - Quarles Petroleum Total:</b>					<b>959.81</b>

**Accounts Payable Claims**

Post Dates: 8/31/2025 - 9/23/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 7702 - RB Enterprises USA LLC</b>					
RB Enterprises USA LLC	51	Monoculars (4)	10-560-53330	09/23/2025	2,675.00
					<b>Vendor 7702 - RB Enterprises USA LLC Total:</b>
<b>Vendor: 6212 - Recovery Monitoring Solutions Corporation</b>					
Recovery Monitoring Solutions Corporation	10141275	PID #1981/Aug '25	10-570-54861	08/31/2025	263.50
Recovery Monitoring Solutions Corporation	10141275	PID #1952/Aug '25	10-570-54861	08/31/2025	170.00
					<b>Vendor 6212 - Recovery Monitoring Solutions Corporation Total:</b>
<b>Vendor: 2480 - Redwood Toxicology Laboratory, Inc.</b>					
Redwood Toxicology Laboratory, Inc.	30736120257	UA Confirmations/Jul '25	10-438-53330	09/23/2025	35.00
					<b>Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:</b>
<b>Vendor: 3825 - Reserve Account #10530426</b>					
Reserve Account #10530426	INV0021770	Postage Advance	10-409-53110	09/23/2025	3,000.00
					<b>Vendor 3825 - Reserve Account #10530426 Total:</b>
<b>Vendor: 3048 - Reston Express Distributing, Inc.</b>					
Reston Express Distributing, Inc.	49151	Business Cards (1500) - J. Quade & Patrol	10-560-53100	09/23/2025	120.00
Reston Express Distributing, Inc.	49721-180	Citizens Academy Shirts (7)	10-560-54091	09/23/2025	196.00
					<b>Vendor 3048 - Reston Express Distributing, Inc. Total:</b>
<b>Vendor: 5873 - Sam R. Fugate II</b>					
Sam R. Fugate II	08/21/2025 - 08/21/2025	Appt Atty #10077	10-435-54020	09/23/2025	700.00
Sam R. Fugate II	08/21/2025 - 08/21/2025	Appt Atty #25-340-CR	10-435-54020	09/23/2025	50.00
Sam R. Fugate II	08/21/25 - 08/21/25	Appt Atty #24-642-CR	10-435-54020	09/23/2025	50.00
Sam R. Fugate II	08/21/25 - 08/21/25	Appt Atty #24-641-CR	10-435-54020	09/23/2025	425.00
Sam R. Fugate II	8/21/25 - 8/21/25	Appt Atty #LEA25-7803	10-435-54020	09/23/2025	500.00
Sam R. Fugate II	8/21/25 - 8/21/25	Appt Atty #10067	10-435-54020	09/23/2025	200.00
					<b>Vendor 5873 - Sam R. Fugate II Total:</b>
<b>Vendor: 7775 - Sarah Elizabeth Harte Management Trust</b>					
Sarah Elizabeth Harte Management Trust	INV0021771	Appraisal Cost - SEH Mgmt Trust Easement	74-409-56750	09/23/2025	7,500.00
					<b>Vendor 7775 - Sarah Elizabeth Harte Management Trust Total:</b>
<b>Vendor: 7398 - Sequoia Services LLC</b>					
Sequoia Services LLC	2403003-17	PayApp#17-Construction/Upgrade-Upper Cibolo FCS #4	96-402-53370	09/23/2025	198,309.20
					<b>Vendor 7398 - Sequoia Services LLC Total:</b>
<b>Vendor: 2642 - Sharon Barter</b>					
Sharon Barter	INV0021698	Reimb Meal - TAC Legis Conf 8/27/25	10-498-54270	09/23/2025	26.74
					<b>Vendor 2642 - Sharon Barter Total:</b>
<b>Vendor: 7133 - SHI-Government Solutions, Inc.</b>					
SHI-Government Solutions, Inc.	GB00563557	HC5450D Scale Computing Chassis(3)w/5yrLic&Support	10-415-55900	09/23/2025	114,595.00
					<b>Vendor 7133 - SHI-Government Solutions, Inc. Total:</b>
<b>Vendor: 1513 - Sirchie Acquisition Company LLC</b>					
Sirchie Acquisition Company LLC	0707810-IN	Finger Printing Ink Pads (2)	10-512-53330	09/23/2025	101.99
					<b>Vendor 1513 - Sirchie Acquisition Company LLC Total:</b>

Post Dates: 8/31/2025 - 9/23/2025

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6845 - Slabkat, LLC</b>					
Slabkat, LLC	1175	Repair Concrete Stairway-James Kiehl Park(DR-4879)	96-406-53351	09/23/2025	3,300.00
					<b>Vendor 6845 - Slabkat, LLC Total:</b>
<b>Vendor: 7673 - Smith Painting Industries</b>					
Smith Painting Industries	A-1113	Paint Supply-Comfort Park Indoor&Outdoor Pavilion	10-660-54500	09/23/2025	2,407.00
					<b>Vendor 7673 - Smith Painting Industries Total:</b>
<b>Vendor: 5469 - South Texas Outfitters</b>					
South Texas Outfitters	25-298	Heavy Duty Front Channel Bumper #2501 VIN#3433	56-560-55200	09/23/2025	3,130.30
South Texas Outfitters	25-316	Heavy Duty Front Channel Bumper #2504 VIN#3413	56-560-55200	09/23/2025	3,130.30
					<b>Vendor 5469 - South Texas Outfitters Total:</b>
<b>Vendor: 7762 - STC Environmental Services, Inc.</b>					
STC Environmental Services, Inc.	CT 5393	Asbestos Inspection Services -7415 Ranger Creek Rd	10-402-54861	09/23/2025	340.00
					<b>Vendor 7762 - STC Environmental Services, Inc. Total:</b>
<b>Vendor: 6775 - Stephanie Ann Rust</b>					
Stephanie Ann Rust	INV0021704	Reimb Meal - Legislative Update School 8/25/25	10-458-54270	09/23/2025	23.00
					<b>Vendor 6775 - Stephanie Ann Rust Total:</b>
<b>Vendor: 6402 - Stephanie L. Fincke</b>					
Stephanie L. Fincke	INV0021769	POD Svc Reimb/Aug '25	10-406-54861	09/23/2025	220.00
					<b>Vendor 6402 - Stephanie L. Fincke Total:</b>
<b>Vendor: 4029 - Stericycle, Inc.</b>					
Stericycle, Inc.	8011562596	Biohazard Waste Removal/Aug '25	10-512-54861	09/23/2025	64.44
					<b>Vendor 4029 - Stericycle, Inc. Total:</b>
<b>Vendor: 6843 - Steven Wayne Rapp</b>					
Steven Wayne Rapp	25-07	Canine & Feline Exam Services/Jul '25	10-408-53400	09/23/2025	400.00
Steven Wayne Rapp	25-08	Canine & Feline Exam Services/Aug '25	10-408-53400	09/23/2025	400.00
					<b>Vendor 6843 - Steven Wayne Rapp Total:</b>
<b>Vendor: 5442 - Susan Jackson</b>					
Susan Jackson	INV0021763	Reimb Regis - CDCAT Conf 9/17/25 - 9/19/25	10-450-54270	09/23/2025	200.00
					<b>Vendor 5442 - Susan Jackson Total:</b>
<b>Vendor: 1353 - TDCAA</b>					
TDCAA	268339	Reg- Crim&Civ Law Conf 9/23/25 - 9/25/25 (10 Empl)	10-470-54270	09/23/2025	5,000.00
TDCAA	269273	Reg - Legislative Update 9/22/25 (10 Empl)	10-470-54270	09/23/2025	1,000.00
TDCAA	274587	Reg-Online Legislative Update 9/5/25 - K. McDaniel	10-470-54270	09/23/2025	100.00
TDCAA	275061	Reg - Crim&Civ Law Conf 9/23/25 - 9/25/25 S. Belt	10-470-54270	09/23/2025	500.00
TDCAA	275095	Reg - Legislative Update 9/22/25 S. Belt	10-470-54270	09/23/2025	100.00
					<b>Vendor 1353 - TDCAA Total:</b>
<b>Vendor: 1695 - TDCAA</b>					
TDCAA	65344	Warrants & Search/Seizure Manuals 2025	10-560-53330	09/23/2025	106.00
TDCAA	66069	Misc Law Books (19)	10-560-53330	09/23/2025	1,098.00

**Accounts Payable Claims**

Post Dates: 8/31/2025 - 9/23/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
TDCAA	66582	Law Books (31)	10-470-53120	09/23/2025	1,976.00
<b>Vendor 1695 - TDCAA Total:</b>					<b>3,180.00</b>
<b>Vendor: 5495 - Texas College of Probate Judges</b>					
Texas College of Probate Judges	INV0021716	TCPJ Annual Meeting – Conference Materials (2)	10-400-54270	09/23/2025	200.00
<b>Vendor 5495 - Texas College of Probate Judges Total:</b>					<b>200.00</b>
<b>Vendor: 6610 - Texas Department of Public Safety</b>					
Texas Department of Public Safety	253312	7/1/25 - 7/31/25 Benefits	10-437-56623	09/23/2025	2,186.72
Texas Department of Public Safety	253312	7/1/25 - 7/31/25 Salary	10-437-56623	09/23/2025	8,451.59
<b>Vendor 6610 - Texas Department of Public Safety Total:</b>					<b>10,638.31</b>
<b>Vendor: 2007 - Texas Jail Association</b>					
Texas Jail Association	INV0021697	Reg - TJA JMI Conf 9/8/25 - 9/12/25 - R. Green	10-512-54270	09/23/2025	315.00
<b>Vendor 2007 - Texas Jail Association Total:</b>					<b>315.00</b>
<b>Vendor: 6873 - Texas Materials</b>					
Texas Materials	201563292	340-B Hot Lay Asphalt (150.62 tons) - 400 E Blanco	10-510-55130	09/23/2025	9,940.92
Texas Materials	201566825	Add'l Hourly Haul Charges - 400 E Blanco	10-510-55130	09/23/2025	2,300.00
<b>Vendor 6873 - Texas Materials Total:</b>					<b>12,240.92</b>
<b>Vendor: 6445 - Texas Road Repair, Inc</b>					
Texas Road Repair, Inc	1829	Pot Hole Repair - R&B	11-620-54710	09/23/2025	10,125.00
Texas Road Repair, Inc	1832	Pot Hole Repair - R&B	11-620-54710	09/23/2025	5,062.50
<b>Vendor 6445 - Texas Road Repair, Inc Total:</b>					<b>15,187.50</b>
<b>Vendor: 1038 - Texas Wildlife Damage Mgmt Fund</b>					
Texas Wildlife Damage Mgmt Fund	257482	Field Agents - Flach & Cravey/Aug '25	10-670-54070	09/23/2025	6,400.00
<b>Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:</b>					<b>6,400.00</b>
<b>Vendor: 7483 - The Cibolo Conservancy</b>					
The Cibolo Conservancy	008	Credit - Appraisal Cost -H. Drought Easement	74-409-56750	09/23/2025	-5,000.00
The Cibolo Conservancy	008	Due Diligence,Closing Costs-H. Drought Easement	74-409-56750	09/23/2025	75,000.00
The Cibolo Conservancy	010	Due Diligence,Closing Costs-R. Lupe Easement	74-409-56750	09/23/2025	75,000.00
The Cibolo Conservancy	010	Credit - Appraisal Cost -R. Lupe Easement	74-409-56750	09/23/2025	-5,000.00
The Cibolo Conservancy	011	Due Diligence,Closing Costs-G. Chipman III Easement	74-409-56750	09/23/2025	75,000.00
The Cibolo Conservancy	011	Credit - Appraisal Cost -G. Chipman III Easement	74-409-56750	09/23/2025	-5,000.00
<b>Vendor 7483 - The Cibolo Conservancy Total:</b>					<b>210,000.00</b>
<b>Vendor: 5649 - The Graphix House</b>					
The Graphix House	4646	Striping & Decals - County Brush Truck	10-545-53330	09/23/2025	750.00
<b>Vendor 5649 - The Graphix House Total:</b>					<b>750.00</b>
<b>Vendor: 7771 - The Nature Conservancy</b>					
The Nature Conservancy	2025001	Appraisal Cost - SEH Mgmt Trust Easement	74-409-56750	09/23/2025	-7,500.00
The Nature Conservancy	2025001	Due Diligence, Closing Costs- S. E. Harte Easement	74-409-56750	09/23/2025	75,000.00
<b>Vendor 7771 - The Nature Conservancy Total:</b>					<b>67,500.00</b>

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 7376 - The Sherwin-Williams Co</b>					
The Sherwin-Williams Co	0841-2	Paint (1 gal) - 400 E. Blanco	10-510-55130	09/23/2025	23.12
<b>Vendor 7376 - The Sherwin-Williams Co Total:</b>					<b>23.12</b>
<b>Vendor: 7773 - Thomas M. Reynolds</b>					
Thomas M. Reynolds	INV0021768	Refund - Insurance Overpayment/T. Reynolds	10-341-44510	09/23/2025	690.68
<b>Vendor 7773 - Thomas M. Reynolds Total:</b>					<b>690.68</b>
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	852492982	Westlaw Database Subscription (8 Users)	10-470-54240	09/23/2025	1,174.91
Thomson Reuters - West	852492982	Westlaw Database Subscription (4 Users)	10-473-54240	09/23/2025	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	3300009941	Autopsy - N. Venzor	96-406-53351	09/23/2025	4,085.00
Travis County Medical Examiner	3300009941	Autopsy - C. Romero	96-406-53351	09/23/2025	4,085.00
Travis County Medical Examiner	3300009952	Autopsy - D.R. Annis 7/10/25	10-458-54051	09/23/2025	4,085.00
Travis County Medical Examiner	3300009961-A	Autopsy - M. Crossland	96-406-53351	09/23/2025	4,085.00
Travis County Medical Examiner	3300009961-A	Autopsy - S. Edwards	96-406-53351	09/23/2025	4,085.00
Travis County Medical Examiner	3300009961-A	Autopsy - A. Miranda	96-406-53351	09/23/2025	4,085.00
Travis County Medical Examiner	3300009961-A	Autopsy - C. Andrews	96-406-53351	09/23/2025	4,085.00
Travis County Medical Examiner	3300009961-A	Autopsy - R. Brake Sr.	96-406-53351	09/23/2025	4,085.00
Travis County Medical Examiner	3300009961-B	Autopsy - K. Cooper	10-455-54051	09/23/2025	4,085.00
<b>Vendor 6824 - Travis County Medical Examiner Total:</b>					<b>36,765.00</b>
<b>Vendor: 3590 - Uline, Inc.</b>					
Uline, Inc.	196867072	Mesh Nesting Chairs (2)	10-496-53330	09/23/2025	370.00
Uline, Inc.	196915131	Trash Lin, Soap, Toilet Paper, Paper Rolls, Vinyl Gloves	10-512-53330	09/23/2025	2,381.00
<b>Vendor 3590 - Uline, Inc. Total:</b>					<b>2,751.00</b>
<b>Vendor: 6778 - Verathon, Inc.</b>					
Verathon, Inc.	81214409	LoPro S3 Blades (10)	10-540-53910	09/23/2025	466.36
<b>Vendor 6778 - Verathon, Inc. Total:</b>					<b>466.36</b>
<b>Vendor: 1199 - Vulcan Construction Materials, LLC</b>					
Vulcan Construction Materials, LLC	4137786	Item 330 AA Base (300.67 Tons) Comfort Yard	11-620-53615	09/23/2025	32,896.32
Vulcan Construction Materials, LLC	4181118	Item 330 AA Base (101.84 Tons) Comfort Yard	11-620-53615	09/23/2025	11,142.33
<b>Vendor 1199 - Vulcan Construction Materials, LLC Total:</b>					<b>44,038.65</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	529234	Mount/Balance (2) #2402	10-560-54540	09/23/2025	50.00
<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>					<b>50.00</b>
<b>Vendor: 1161 - Waste Management</b>					
Waste Management	8922509-0007-3	Cust ID #65456-33006 Sep '25 Jail	10-512-54400	09/23/2025	433.80
Waste Management	8922804-0007-8	Cust ID #75166-33006 Sep '25 Courthouse	10-510-54400	09/23/2025	270.10
Waste Management	8924148-0007-8	Cust ID #11-39148-83001 Sep '25 Fawn Valley	10-510-54400	09/23/2025	33.28
Waste Management	8925216-0007-2	Cust ID #19-50409-33006 Sep '25 EMS	10-540-54400	09/23/2025	118.19

**Accounts Payable Claims**

Post Dates: 8/31/2025 - 9/23/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Waste Management	8926807-0007-7	Cust ID #25-37961-63003 Sep '25 10 Staudt St.	10-510-54400	09/23/2025	291.85
<b>Vendor 1161 - Waste Management Total:</b>					<b>1,147.22</b>
<b>Vendor: 6884 - WorkQuest</b>					
WorkQuest	PINV0282097	Toxicology & Blood Alcohol Test Kits (20)	10-560-53330	09/23/2025	185.80
WorkQuest	PINV0286237	Floor Care (4cs)	10-512-53330	09/23/2025	1,378.08
<b>Vendor 6884 - WorkQuest Total:</b>					<b>1,563.88</b>
<b>Vendor: 5453 - Workspace Solutions, LLC</b>					
Workspace Solutions, LLC	25-2530	Disassemble/Storage/Reassemble Furniture-DistClerk	10-450-53330	09/23/2025	6,060.00
<b>Vendor 5453 - Workspace Solutions, LLC Total:</b>					<b>6,060.00</b>
<b>Vendor: 6254 - Xerox Financial Services, LLC</b>					
Xerox Financial Services, LLC	40898328	Copy Machine Lease 8/26/25 - 9/25/25 - Co Judge	10-400-54620	09/23/2025	227.41
Xerox Financial Services, LLC	40898328	Copy Machine Lease 8/26/25 - 9/25/25 - Co Engineer	10-402-54620	09/23/2025	243.45
Xerox Financial Services, LLC	40898328	Copy Machine Lease 8/26/25 - 9/25/25 - Co Clerk	10-403-54620	09/23/2025	227.41
Xerox Financial Services, LLC	40898328	Copy Machine Lease 8/26/25 - 9/25/25 - Elections	10-404-54620	09/23/2025	227.41
Xerox Financial Services, LLC	40898328	Copy Machine Lease 8/26/25 - 9/25/25 - Animal Ctrl	10-408-54620	09/23/2025	227.41
Xerox Financial Services, LLC	40898328	Copy Machine Lease 8/26/25 - 9/25/25 - 498 DistCrt	10-409-54620	09/23/2025	227.41
Xerox Financial Services, LLC	40898328	Copy Machine Maint (2) 8/26/25 - 9/25/25	10-409-54620	09/23/2025	50.00
Xerox Financial Services, LLC	40898328	Copy Machine Lease 8/26/25 - 9/25/25 - Dist Judge	10-435-54620	09/23/2025	227.41
Xerox Financial Services, LLC	40898328	Copy Machine Lease 8/26/25 - 9/25/25 - Dist Clerk	10-450-54620	09/23/2025	227.41
Xerox Financial Services, LLC	40898328	Copy Machine Lease 8/26/25 - 9/25/25 - Dist Clerk	10-450-54620	09/23/2025	243.45
Xerox Financial Services, LLC	40898328	Copy Machine Lease 8/26/25 - 9/25/25 - JP #1	10-455-54620	09/23/2025	227.41
Xerox Financial Services, LLC	40898328	Copy Machine Lease 8/26/25 - 9/25/25 - JP #2	10-456-54620	09/23/2025	227.41
Xerox Financial Services, LLC	40898328	Copy Machine Lease 8/26/25 - 9/25/25 - JP #3	10-457-54620	09/23/2025	227.41
Xerox Financial Services, LLC	40898328	Copy Machine Lease 8/26/25 - 9/25/25 - JP #4	10-458-54620	09/23/2025	227.41
Xerox Financial Services, LLC	40898328	Copy Machine Lease 8/26/25 - 9/25/25 - CrimDistAtty	10-470-54620	09/23/2025	227.41
Xerox Financial Services, LLC	40898328	Copy Machine Lease 8/26/25 - 9/25/25 - Auditor	10-495-54620	09/23/2025	243.45
Xerox Financial Services, LLC	40898328	Copy Machine Lease 8/26/25 - 9/25/25 - HR	10-496-54620	09/23/2025	227.41
Xerox Financial Services, LLC	40898328	Copy Machine Lease 8/26/25 - 9/25/25 - Treasurer	10-497-54620	09/23/2025	227.41
Xerox Financial Services, LLC	40898328	Copy Machine Lease 8/26/25 - 9/25/25 - Tax A/C	10-499-54620	09/23/2025	227.41
Xerox Financial Services, LLC	40898328	Copy Machine Lease 8/26/25 - 9/25/25 - Detention	10-512-54620	09/23/2025	243.45
Xerox Financial Services, LLC	40898328	Copy Machine Lease 8/26/25 - 9/25/25 - EMS	10-540-54620	09/23/2025	227.41
Xerox Financial Services, LLC	40898328	Copy Machine Lease 8/26/25 - 9/25/25 - SO	10-560-54620	09/23/2025	227.41
Xerox Financial Services, LLC	40898328	Copy Machine Lease 8/26/25 - 9/25/25 - SO (CID)	10-560-54620	09/23/2025	227.41
Xerox Financial Services, LLC	40898328	Copy Machine Lease 8/26/25 - 9/25/25 - Ext Svcs	10-665-54620	09/23/2025	227.41
Xerox Financial Services, LLC	40898328	Copy Machine Lease 8/26/25 - 9/25/25 - R&B	11-620-54620	09/23/2025	227.41
<b>Vendor 6254 - Xerox Financial Services, LLC Total:</b>					<b>5,572.00</b>
<b>Vendor: 5610 - Zoetis US LLC</b>					
Zoetis US LLC	9029015846	Canine Vaccines (100)	10-408-53400	09/23/2025	758.00
<b>Vendor 5610 - Zoetis US LLC Total:</b>					<b>758.00</b>
<b>Vendor: 6700 - Zoll Medical Corporation</b>					
Zoll Medical Corporation	91000336	1-yr PM Zoll 731 Ventilators (5)	10-540-54861	09/23/2025	3,275.00

Accounts Payable Claims

Post Dates: 8/31/2025 - 9/23/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Zoll Medical Corporation	91000337	4-yr Ventilator Battery Replacement Program (S)	10-540-54861	09/23/2025	<u>2,750.00</u>
			<b>Vendor 6700 - Zoll Medical Corporation Total:</b>		<u><u>6,025.00</u></u>
					<u><u>1,389,024.54</u></u>

**Summary**

**Fund Summary**

Fund	Expense Amount
10 - GENERAL FUND	693,891.52
11 - ROAD AND BRIDGE	89,598.28
13 - COURTHOUSE SECURITY	10,896.66
19 - COUNTY CLERK RECORD	179.98
24 - COUNTY DISPUTE RESOLUTION FUND	3,935.00
29 - LEOSE TRAINING	12.68
33 - JUVENILE BOARD STATE	10,720.00
42 - ELECTION SERVICES CONTRACT FUND	1,694.28
43 - FIRE INSPECTION & PERMIT FUND	71.87
50 - CRIME VICTIMS GRANT	191.57
55 - CORONAVIRUS LOCAL FISC RECVY FUNDS	31,593.51
56 - SENATE BILL (SB) 22 - SHERIFF	30,488.05
74 - OPEN SPACE/CONSERVATION LAND	285,000.00
82 - COUNTY DONATIONS	311.94
84 - ABANDONED VEHICLES	235.00
87 - S.O. FEDERAL ASSET FORF	0.00
96 - PUBLIC GRANT ACCOUNT	230,204.20
<b>Grand Total:</b>	<b>1,389,024.54</b>

**Account Summary**

Account Number	Account Name	Expense Amount
10-341-44510	Ambulance Collections	1,359.36
10-350-45014	J.P. #2 Fines	298.69
10-400-53100	Office Supplies	271.47
10-400-53330	Operating	632.34
10-400-54210	Cell Phones	124.77
10-400-54270	Conference/Training	535.00
10-400-54620	Lease - Office Equipment	227.41
10-401-54300	Bidding & Notices	395.00
10-402-54210	Cell Phones	285.25
10-402-54240	Internet Services	62.50
10-402-54270	Conference/Training	404.84
10-402-54540	Vehicle - Repair & Maint	3,903.55
10-402-54620	Lease - Office Equipment	243.45
10-402-54861	Contract Services	3,902.34
10-403-54620	Lease - Office Equipment	227.41
10-404-54200	Telephone	127.76
10-404-54210	Cell Phones	40.75
10-404-54240	Internet Services	31.65
10-404-54270	Conference/Training	1,773.15

## Account Summary

Account Number	Account Name	Expense Amount
10-404-54620	Lease - Office Equipment	227.41
10-404-54999	Other Services & Charges	62.50
10-406-53330	Operating	480.00
10-406-54210	Cell Phones	41.87
10-406-54861	Contract Services	220.00
10-408-53330	Operating	101.00
10-408-53360	Uniforms	378.25
10-408-53400	Vet Supplies	3,080.00
10-408-54200	Telephone	172.14
10-408-54210	Cell Phones	118.05
10-408-54240	Internet Services	69.95
10-408-54270	Conference/Training	99.00
10-408-54540	Vehicle - Repair & Maint	271.81
10-408-54620	Lease - Office Equipment	227.41
10-408-54861	Contract Services	295.00
10-408-54950	Animal Control Charges	180.00
10-409-53101	Office Supplies - Co Stock	789.80
10-409-53110	Postage	3,000.00
10-409-53300	Fuel	29,650.28
10-409-54620	Lease - Office Equipment	277.41
10-409-54861	Contract Services	350.00
10-411-54210	Cell Phones	40.75
10-411-54270	Conference/Training	300.00
10-412-53330	Operating	1,151.47
10-412-54210	Cell Phones	40.75
10-413-54210	Cell Phones	40.75
10-414-53330	Operating	1,151.47
10-414-54210	Cell Phones	40.75
10-415-53100	Office Supplies	580.19
10-415-53330	Operating	3,707.87
10-415-54210	Cell Phones	213.83
10-415-54240	Internet Services	3,439.80
10-415-54523	Software Maintenance	25,461.75
10-415-54540	Vehicle - Repair & Maint	154.99
10-415-54861	Contract Services	1,616.98
10-415-55900	Other Capital Outlay	162,454.53
10-435-53100	Office Supplies	42.12
10-435-53330	Operating	180.57
10-435-54020	Legal	18,030.00
10-435-54081	Special Assigned District Judge	986.67
10-435-54092	Interpreter	1,329.00
10-435-54210	Cell Phones	84.02

## Account Summary

Account Number	Account Name	Expense Amount
10-435-54240	Internet Services	31.25
10-435-54620	Lease - Office Equipment	227.41
10-435-54810	Dues	75.00
10-435-54850	Juror Expense	198.29
10-436-54020	Legal	5,210.25
10-436-54092	Interpreter	240.00
10-436-54200	Telephone	27.36
10-437-56622	Allocations - HC Public Defender Office	19,191.19
10-437-56623	Allocations - DPS Crime Lab	10,638.31
10-438-53100	Office Supplies	380.75
10-438-53330	Operating	35.00
10-438-54200	Telephone	79.58
10-438-54210	Cell Phones	122.25
10-438-54240	Internet Services	54.95
10-450-53100	Office Supplies	193.20
10-450-53330	Operating	6,060.00
10-450-54270	Conference/Training	200.00
10-450-54620	Lease - Office Equipment	470.86
10-455-53100	Office Supplies	160.57
10-455-54051	Autopsy	5,585.00
10-455-54210	Cell Phones	40.75
10-455-54240	Internet Services	30.00
10-455-54620	Lease - Office Equipment	227.41
10-455-54850	Juror Expense	200.00
10-456-53100	Office Supplies	39.99
10-456-54200	Telephone	13.37
10-456-54210	Cell Phones	40.75
10-456-54240	Internet Services	99.95
10-456-54270	Conference/Training	96.60
10-456-54620	Lease - Office Equipment	227.41
10-457-54200	Telephone	18.16
10-457-54210	Cell Phones	40.75
10-457-54240	Internet Services	64.65
10-457-54620	Lease - Office Equipment	227.41
10-458-53330	Operating	129.99
10-458-54051	Autopsy	4,085.00
10-458-54200	Telephone	83.30
10-458-54210	Cell Phones	40.75
10-458-54240	Internet Services	129.95
10-458-54270	Conference/Training	194.23
10-458-54620	Lease - Office Equipment	227.41
10-458-54861	Contract Services	51.25

## Account Summary

Account Number	Account Name	Expense Amount
10-470-53120	Law Books	1,976.00
10-470-53300	Fuel	76.51
10-470-54020	Legal	221.72
10-470-54210	Cell Phones	319.02
10-470-54240	Internet Services	1,174.91
10-470-54270	Conference/Training	7,060.00
10-470-54540	Vehicle - Repair & Maint	15.00
10-470-54620	Lease - Office Equipment	227.41
10-470-56625	Apportionment Funds	622.50
10-473-53100	Office Supplies	282.95
10-473-53330	Operating	981.46
10-473-54210	Cell Phones	84.08
10-473-54240	Internet Services	587.44
10-473-54270	Conference/Training	500.00
10-495-54210	Cell Phones	81.50
10-495-54270	Conference/Training	4,845.47
10-495-54620	Lease - Office Equipment	243.45
10-496-53100	Office Supplies	108.35
10-496-53330	Operating	787.08
10-496-54210	Cell Phones	40.75
10-496-54275	Meeting Expenses	124.63
10-496-54620	Lease - Office Equipment	227.41
10-497-53330	Operating	401.23
10-497-54620	Lease - Office Equipment	227.41
10-498-54210	Cell Phones	40.75
10-498-54270	Conference/Training	26.74
10-498-54300	Bidding & Notices	1,245.00
10-499-53100	Office Supplies	308.24
10-499-54260	Mileage	119.00
10-499-54620	Lease - Office Equipment	227.41
10-510-53300	Fuel	117.05
10-510-53310	Custodial Supplies	193.61
10-510-53330	Operating	2,703.11
10-510-53360	Uniforms	401.87
10-510-54200	Telephone	3,357.90
10-510-54210	Cell Phones	81.50
10-510-54240	Internet Services	726.06
10-510-54400	Utilities	907.62
10-510-54500	Buildings - Repair & Maint	7,842.69
10-510-54510	Machinery - Repair & Maint	35.85
10-510-54540	Vehicle - Repair & Maint	312.86
10-510-54861	Contract Services	299.11

**Account Summary**

Account Number	Account Name	Expense Amount
10-510-55130	Capital Projects-Building Construction	71,671.43
10-512-53100	Office Supplies	951.57
10-512-53300	Fuel	339.16
10-512-53315	Food	19,785.68
10-512-53330	Operating	3,918.02
10-512-53360	Uniforms	624.84
10-512-54050	Medical-Other	2,198.75
10-512-54270	Conference/Training	815.00
10-512-54290	Prisoner Transport	153.05
10-512-54400	Utilities	9,865.22
10-512-54620	Lease - Office Equipment	243.45
10-512-54861	Contract Services	13,713.82
10-512-56071	Contingencies - Prisoner Extradition	4,103.16
10-540-53300	Fuel	117.92
10-540-53330	Operating	5,513.63
10-540-53360	Uniforms	124.95
10-540-53910	Medical Supplies	1,728.03
10-540-54075	EMS Billing Collections	541.30
10-540-54200	Telephone	141.85
10-540-54210	Cell Phones	431.04
10-540-54240	Internet Services	674.85
10-540-54400	Utilities	2,560.21
10-540-54531	Small Equip - Repair & Maint	745.00
10-540-54540	Vehicle - Repair & Maint	386.41
10-540-54620	Lease - Office Equipment	227.41
10-540-54861	Contract Services	8,197.21
10-540-55900	Other Capital Outlay	14,546.02
10-545-53300	Fuel	147.68
10-545-53330	Operating	3,249.00
10-545-54210	Cell Phones	41.87
10-545-54270	Conference/Training	766.94
10-545-54540	Vehicle - Repair & Maint	549.35
10-545-55900	Other Capital Outlay	4,670.50
10-551-53330	Operating	1,228.00
10-551-54210	Cell Phones	40.75
10-551-54240	Internet Services	30.00
10-552-54210	Cell Phones	40.75
10-552-54240	Internet Services	30.00
10-552-54540	Vehicle - Repair & Maint	455.42
10-553-53100	Office Supplies	177.35
10-553-54210	Cell Phones	40.75
10-553-54240	Internet Services	61.65

## Account Summary

Account Number	Account Name	Expense Amount
10-554-54240	Internet Services	30.00
10-554-54540	Vehicle - Repair & Maint	25.69
10-560-53100	Office Supplies	205.24
10-560-53110	Postage	218.40
10-560-53300	Fuel	161.49
10-560-53330	Operating	25,491.90
10-560-53360	Uniforms	727.07
10-560-54091	Crime Prevention Service	940.93
10-560-54200	Telephone	1,477.48
10-560-54210	Cell Phones	401.06
10-560-54240	Internet Services	2,109.95
10-560-54270	Conference/Training	2,441.28
10-560-54400	Utilities	564.99
10-560-54531	Small Equip - Repair & Maint	2,682.00
10-560-54540	Vehicle - Repair & Maint	2,804.96
10-560-54620	Lease - Office Equipment	454.82
10-560-54861	Contract Services	296.19
10-560-54940	K-9 Unit	225.00
10-570-53100	Office Supplies	-1.81
10-570-54096	Detention	1,250.00
10-570-54210	Cell Phones	81.50
10-570-54270	Conference/Training	457.65
10-570-54861	Contract Services	833.50
10-579-54200	Telephone	215.24
10-579-54861	Contract Services	214.28
10-595-53330	Operating	167.60
10-595-53360	Uniforms	82.00
10-595-54430	Waste Disposal - Spanish Pass	19,507.65
10-595-54431	Waste Disposal - Comfort	670.30
10-595-55900	Other Capital Outlay	68,350.00
10-596-53360	Uniforms	65.55
10-596-54200	Telephone	17.13
10-596-54210	Cell Phones	40.75
10-596-54240	Internet Services	54.95
10-596-54400	Utilities	196.66
10-597-53330	Operating	58.00
10-597-53360	Uniforms	23.75
10-636-54240	Internet Services	60.00
10-660-53330	Operating	265.30
10-660-53360	Uniforms	432.11
10-660-54200	Telephone	82.90
10-660-54210	Cell Phones	40.75

Account Summary

Account Number	Account Name	Expense Amount
10-660-54240	Internet Services	54.95
10-660-54270	Conference/Training	127.50
10-660-54500	Buildings - Repair & Maint	3,715.10
10-660-54510	Machinery - Repair & Maint	234.52
10-660-54531	Small Equip - Repair & Maint	197.47
10-660-54540	Vehicle - Repair & Maint	28.73
10-660-54810	Dues	185.00
10-660-54861	Contract Services	668.13
10-665-54620	Lease - Office Equipment	227.41
10-665-54910	Stock Shows	35.00
10-665-54920	FCH Agent	97.50
10-665-54930	4-H Programs	7.23
10-670-54070	Trappers	6,400.00
11-620-53100	Office Supplies	200.69
11-620-53300	Fuel	14,131.85
11-620-53330	Operating	3,211.42
11-620-53360	Uniforms	2,950.35
11-620-53603	Signs & Barricades	19.18
11-620-53610	Paint,Chemicals & Herbicides	924.50
11-620-53615	Aggregates & Emulsions	44,038.65
11-620-54200	Telephone	196.74
11-620-54210	Cell Phones	163.00
11-620-54240	Internet Services	129.95
11-620-54400	Utilities	54.39
11-620-54540	Vehicle - Repair & Maint	5,293.84
11-620-54620	Lease - Office Equipment	227.41
11-620-54630	Rent - Other Equipment	2,100.00
11-620-54710	Cont Serv - Pothole Repair	15,187.50
11-620-54810	Dues	51.00
11-620-54861	Contract Services	717.81
13-510-53330	Operating	999.08
13-510-55900	Other Capital Outlay	9,897.58
19-403-53100	Office Supplies	179.98
24-435-54999	Other Services & Charges	3,935.00
29-551-54280	Training	12.68
33-570-54095	Residential Funds	10,720.00
42-404-54270	Conference/Training	1,694.28
43-545-54210	Cell Phones	41.87
43-545-54240	Internet Services	30.00
50-475-54210	Cell Phones	81.50
50-475-54270	Conference/Training	110.07
55-409-53900	Grant Expenditures	26,449.19

<b>Account Summary</b>		
<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
55-409-55990	Other Capital Outlay - Grants	5,144.32
56-560-55200	Vehicle Purchase/Total Value	30,488.05
74-409-56750	Real Estate	285,000.00
82-408-53330	Operating	311.94
84-560-54980	Wrecker Service	235.00
87-560-54540	Vehicle - Repair & Maint	0.00
96-402-53370	Flood Control Structure #4	198,309.20
96-406-53351	DR-4879 2025 Flood	<u>31,895.00</u>
	<b>Grand Total:</b>	<b>1,389,024.54</b>