

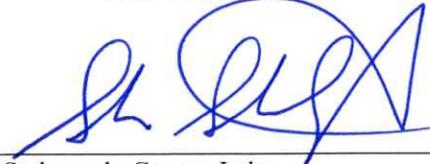
KENDALL COUNTY

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: 10/14/2025

APPROVED BY:



Shane Stolarczyk, County Judge



Jennifer McCall, Commissioner Precinct # 1



Andra M. Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims
Commissioners Court 10/14/2025
 Post Dates 9/30/2025 & 10/14/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7454 - 1000Bulbs.com 1000Bulbs.com	INV1031091	Mixed LED/PLT Bulbs (20cs) - All County Bldgs	10-510-54500	09/30/2025	3,996.69
			Vendor 7454 - 1000Bulbs.com Total:		3,996.69
Vendor: 7627 - Ace Flooring Solutions, LLC Ace Flooring Solutions, LLC	SK3442-3	Carpet/Flooring & Install - Courthouse 1st Floor	10-510-54500	09/30/2025	60,065.05
			Vendor 7627 - Ace Flooring Solutions, LLC Total:		60,065.05
Vendor: 6423 - Advanced Data Processing, Inc. Advanced Data Processing, Inc.	617000288	Billing Collections/Aug '25	10-540-54075	09/30/2025	10,294.06
			Vendor 6423 - Advanced Data Processing, Inc. Total:		10,294.06
Vendor: 7657 - Alamo Disposal, LLC Alamo Disposal, LLC	1611	KE-2504-0668 9/1/25 - 9/30/25 40 yd Compactor	10-595-54431	09/30/2025	717.55
Alamo Disposal, LLC	1612	KE-2504-0668 9/1/25 - 9/25/25 40 yd Open Tops	10-595-54430	09/30/2025	12,481.10
Alamo Disposal, LLC	1612	9/29/25 - 9/30/25 40yd Open Tops/Balance	10-595-54431	09/30/2025	2,207.80
Alamo Disposal, LLC	1613	KE-2504-0668 9/1/25 - 9/30/25 40 yd Compactors	10-595-54430	09/30/2025	8,081.85
			Vendor 7657 - Alamo Disposal, LLC Total:		23,488.30
Vendor: 6641 - Altex Electronics, LTD Altex Electronics, LTD	INV160421569	Modular Patch Panels (2)	10-415-53330	09/30/2025	29.90
			Vendor 6641 - Altex Electronics, LTD Total:		29.90
Vendor: 5301 - Amanda Meyer Amanda Meyer	INV0021827	Reimb Meals/Women of Law Enf Conf. 9/14 - 9/18	10-560-54270	09/30/2025	63.82
			Vendor 5301 - Amanda Meyer Total:		63.82
Vendor: 7276 - Amazon Capital Services, Inc. Amazon Capital Services, Inc.	11FL-KGT6-G7T4.	Outdoor Lights (10)	10-510-55130	09/30/2025	319.90
Amazon Capital Services, Inc.	11WL-F4XT-4QN4	Project Whiteboard	10-510-53100	09/30/2025	129.99
Amazon Capital Services, Inc.	11WL-F4XT-4QN4	Key Rings, Carabiners	10-510-53330	09/30/2025	39.06
Amazon Capital Services, Inc.	11WL-F4XT-4QN4	Door Locks	10-510-54500	09/30/2025	227.97
Amazon Capital Services, Inc.	133Y-P34V-9J4J.	Misc. Office Supplies	10-498-53100	09/30/2025	113.42
Amazon Capital Services, Inc.	133Y-P34V-9J4J.	Coat Rack	10-498-53330	09/30/2025	39.98
Amazon Capital Services, Inc.	14FK-H7W1-DT1M.	iPad Cover Case	10-636-53330	09/30/2025	23.99
Amazon Capital Services, Inc.	14V3-MCQ1-4FR9	Storage Boxes & Floor Mats (2)	10-499-53100	09/30/2025	171.90
Amazon Capital Services, Inc.	1691-MQRP-7GD3	iPhone Cases (5)	10-540-53330	09/30/2025	63.15
Amazon Capital Services, Inc.	16D4-7H3X-9NXL	Mouse, Mat ,Hanging File Folders, File Organizer	10-665-54930	09/30/2025	60.69
Amazon Capital Services, Inc.	16N4-XWCT-CFKM	Pump Repair Kit - # 52	11-620-54540	09/30/2025	39.99
Amazon Capital Services, Inc.	17D3-LXPG-DHJK	Misc. Office Supplies	10-499-53100	09/30/2025	278.68
Amazon Capital Services, Inc.	17GQ-R9J6-79MV	First Aid Cabinet - Kendalia	11-620-53100	09/30/2025	249.09
Amazon Capital Services, Inc.	19LF-HGL6-CNV3	Clear Desk Mats (4) & Office Chair	10-495-53330	09/30/2025	400.46

Accounts Payable Claims

Post Dates: 9/30/2025 & 10/14/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Amazon Capital Services, Inc.	1D61-YYJ3-CH6H.	Foot Rest	10-495-53330	09/30/2025	45.89
Amazon Capital Services, Inc.	1DFQ-CV1J-CJYN	Office Chairs (2)	10-456-53100	09/30/2025	197.98
Amazon Capital Services, Inc.	1DFQ-CV1J-FXFD.	Office Chair & Hanging Folders	10-457-53100	09/30/2025	133.76
Amazon Capital Services, Inc.	1DX9-67MR-797G	Wet Floor Signs, Trash Cans	10-510-53310	09/30/2025	260.20
Amazon Capital Services, Inc.	1DX9-67MR-797G	Door Bell - 400 Blanco	10-510-53330	09/30/2025	13.49
Amazon Capital Services, Inc.	1DX9-67MR-797G	Locking Connector Set (10)	10-510-54500	09/30/2025	171.00
Amazon Capital Services, Inc.	1FCH-T6T3-DH47.	Misc. Office Supplies	10-498-53100	09/30/2025	72.59
Amazon Capital Services, Inc.	1G7W-G4WK-G1JN.	Misc. Office Supplies	10-402-53100	09/30/2025	198.88
Amazon Capital Services, Inc.	1HFC-9TVN-DXR4	Chainsaw Bars (2)	11-620-53330	09/30/2025	79.36
Amazon Capital Services, Inc.	1HK1-XR7Y-C4WC.	Staple Removers & Misc. Supplies	10-495-53100	09/30/2025	135.83
Amazon Capital Services, Inc.	1HK1-XR7Y-C4WC.	Scanner & Chair Mat	10-495-53330	09/30/2025	384.18
Amazon Capital Services, Inc.	1HXP-M6DV-9Y9K	Misc. Office Supplies	10-498-53100	09/30/2025	312.47
Amazon Capital Services, Inc.	1HXP-M6DV-9Y9K	Side Table, Bookshelf, Wall Art	10-498-53330	09/30/2025	215.75
Amazon Capital Services, Inc.	1YYP-9K1K-4HMM	Legal Size Paper, Sticky Notes, Pens, Folders, File Rack	10-455-53100	09/30/2025	67.78
Amazon Capital Services, Inc.	1K1F-NGHG-4QWN.	Pillow Cases for Picnic	10-497-53330	09/30/2025	28.79
Amazon Capital Services, Inc.	1KTL-DJGT-C7J7	Doorbell	10-470-53100	09/30/2025	15.29
Amazon Capital Services, Inc.	1L46-47LD-D1V6.	Lysol Wipes & Dividers	10-498-53100	09/30/2025	23.78
Amazon Capital Services, Inc.	1L6P-WFNC-6HWH	Planner, Battery Surge Prot, Arm Desk S	11-620-53100	09/30/2025	232.94
Amazon Capital Services, Inc.	1L6P-WFNC-6HWH	Dash Cams(2), Tape Measures, Fuel Stick	11-620-53330	09/30/2025	368.18
Amazon Capital Services, Inc.	1L6P-WFNC-6HWH.	Promo & Discounts	11-620-53330	09/30/2025	-2.40
Amazon Capital Services, Inc.	1LH9-C1RL-6RKT	Office Mailbox (2)	10-402-53330	09/30/2025	89.98
Amazon Capital Services, Inc.	1MXM-MH1Q-CYVJ	Misc. Office Supplies	10-497-53100	09/30/2025	181.81
Amazon Capital Services, Inc.	1MXM-MH1Q-CYVJ	Certificate Folders	10-497-53130	09/30/2025	18.99
Amazon Capital Services, Inc.	1N9G-Y63G-7GWL.	Office Chair Mats (2) & Foot Rest	10-498-53100	09/30/2025	91.27
Amazon Capital Services, Inc.	1N9N-DR93-4L7K	Office Chair	10-400-53330	09/30/2025	155.65
Amazon Capital Services, Inc.	1N9N-DR93-4LH1	Criss Cross Document Shredder	10-473-53330	09/30/2025	99.24
Amazon Capital Services, Inc.	1NP9-WL6R-7JD4.	Expanding Manila Folders	10-495-53100	09/30/2025	35.99
Amazon Capital Services, Inc.	1NVK-K1WJ-RJCG.	CPPB Prep Guide & Practice Books	10-498-54270	09/30/2025	71.85
Amazon Capital Services, Inc.	1NYN-DTMY-RKQR:	Shark Vacuum(2), Mr Clean Eraser, Carpet Cleaner	10-510-53310	09/30/2025	734.77
Amazon Capital Services, Inc.	1NYN-DTMY-RKQR.	Cables, Moving Blanket, Casters, Towel Holder, Dolly	10-510-53330	09/30/2025	428.69
Amazon Capital Services, Inc.	1NYN-DTMY-RKQR.	Tape, Roller Covers, Door Closer, Paint Roller Frame	10-510-54500	09/30/2025	394.07
Amazon Capital Services, Inc.	1NYN-DTMY-RKQR.	Truck Floor Mat	10-510-54540	09/30/2025	16.51
Amazon Capital Services, Inc.	1P9V-996X-9PNX.	Colored Copy Writing & Printing Paper	10-404-53100	09/30/2025	87.03
Amazon Capital Services, Inc.	1PM4-HV91-7LRL.	Hanging Folders	10-457-53100	09/30/2025	37.98
Amazon Capital Services, Inc.	1PX4-M779-77FD	Keyboard & Mouse - Nurse	10-512-53100	09/30/2025	44.99
Amazon Capital Services, Inc.	1RD9-QKHG-3LPD	Storage Boxes	10-409-53101	09/30/2025	40.96
Amazon Capital Services, Inc.	1RD9-QKHG-3LPD 9/17/25	Misc. Office Supplies	10-404-53100	09/30/2025	811.32
Amazon Capital Services, Inc.	1RJ-MXPJ-D7XD.	Clear Plastic Desk Protectors	10-404-53100	09/30/2025	39.00
Amazon Capital Services, Inc.	1RRW-411M-QMJ6.	Postage Scales & Digital Camera (Asset Pics)	10-409-53101	09/30/2025	193.95
Amazon Capital Services, Inc.	1RRW-411M-QMJ6.	Keyboard, Label Maker, Binders & Misc. Supplies	10-498-53100	09/30/2025	277.89
Amazon Capital Services, Inc.	1T9N-GXLV-7TFR	Bookcase, Boot Scrubber, Monitor Stand, Off. Chair	10-402-53330	09/30/2025	599.86
Amazon Capital Services, Inc.	1V9G-CR6C-FCR7.	Bleach (12 gal)	10-512-53330	09/30/2025	80.64
Amazon Capital Services, Inc.	1W4H-K4DP-7QRM	iPhone Cases (6)	10-560-53330	09/30/2025	75.78
Amazon Capital Services, Inc.	1WF6-VWRY-3PRY.	Desk Chairs (4) & Foot Stools (4)	10-404-53100	09/30/2025	871.92

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Amazon Capital Services, Inc.	1WFO-6G9N-6NJD	Paint Brushes, Tamper Screw Drivers	10-510-53330	09/30/2025	166.03
Amazon Capital Services, Inc.	1WFO-6G9N-6NJD	Batteries, Elect.Terminals,Anchors,Pic Hangers	10-510-54500	09/30/2025	284.01
Amazon Capital Services, Inc.	1WRW-93NW-CKPQ	Office Chairs (2) & Misc. Office Supplies	10-470-53100	09/30/2025	442.45
Amazon Capital Services, Inc.	1WRW-93NW-CKPQ	Cardstock Paper	50-475-53330	09/30/2025	8.99
Amazon Capital Services, Inc.	1WVK-FQ4T-4RGX.	UtilityCarts,StampKit,Stencils,PushCart,AirMover	10-510-53330	09/30/2025	804.85
Amazon Capital Services, Inc.	1WVK-FQ4T-4RGX.	Insecticide	10-510-54500	09/30/2025	155.90
Amazon Capital Services, Inc.	1WXP-LD43-6YQD	Ink Pads for CID	10-560-53330	09/30/2025	10.99
Amazon Capital Services, Inc.	1X9W-JHX1-CPN6.	NIGP - CPP Prep Guide & Practice Books	10-498-54270	09/30/2025	56.95
Amazon Capital Services, Inc.	1XPX-3W76-4631	iPhone Case	10-406-53330	09/30/2025	15.19
Amazon Capital Services, Inc.	1XPX-3W76-4631	iPhone Case	10-545-53330	09/30/2025	15.19
Amazon Capital Services, Inc.	1XWD-G3HR-4MRF	PC Rolling Cart & Battery	10-415-53330	09/30/2025	441.65
Amazon Capital Services, Inc.	1XYH-1L41-6M34	Tubing Cutter,Core Remover,Dewalt Jack	10-510-53330	09/30/2025	128.56
Amazon Capital Services, Inc.	1XYH-1L41-6M34	Plugs,HVAC Filter,Cable,Outlets,Switches	10-510-54500	09/30/2025	721.05
Amazon Capital Services, Inc.	1YLM-HLLM-9FVT	Legal Size File Storage Boxes	10-404-53100	09/30/2025	75.54
Amazon Capital Services, Inc.	1YTQ-PXJW-137C	Letter Size Hanging Folders	10-457-53100	09/30/2025	-33.78
Vendor 7276 - Amazon Capital Services, Inc. Total:					13,887.72
Vendor: 6379 - American Fidelity Assurance Company					
American Fidelity Assurance Company	INV0021846	Acc/Dis/FSA/Hos Ind PP 10/10,10/24,11/7,11/21 BHUm	10-361-46020	10/14/2025	1,075.48
Vendor 6379 - American Fidelity Assurance Company Total:					1,075.48
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S210232708	Tires (4) #188	11-620-54540	09/30/2025	499.48
American Tire Distributors	S210637139	Replacement Spare Tires (2) #53 & #11	11-620-54540	09/30/2025	585.10
Vendor 1451 - American Tire Distributors Total:					1,084.58
Vendor: 5455 - AMG Printing & Mailing, LLC					
AMG Printing & Mailing, LLC	121270	Misc Voter Registration Supplies	10-404-54844	09/30/2025	3,525.00
Vendor 5455 - AMG Printing & Mailing, LLC Total:					3,525.00
Vendor: 1500 - Anderson Machinery San Antonio, Inc.					
Anderson Machinery San Antonio, Inc.	P3089Y	Replacement Scarifier Tips (5) #15	11-620-54540	09/30/2025	856.15
Anderson Machinery San Antonio, Inc.	P3089Z	Credit/Return Scarifier Tooth(2) (Ref Inv #P3089Y)	11-620-54540	09/30/2025	-334.56
Vendor 1500 - Anderson Machinery San Antonio, Inc. Total:					521.59
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287284731716X09272025	830-388-2931 Em Mgmt Cell 8/20/25 - 9/19/25	10-406-54210	09/30/2025	41.86
AT&T Mobility	287284731716X09272025	830-443-0987 EMS Cell 8/20/25 - 9/19/25	10-540-54210	09/30/2025	41.87
AT&T Mobility	287284731716X09272025	830-443-8638 EMS Cell 8/20/25 - 9/19/25	10-540-54210	09/30/2025	39.35
AT&T Mobility	287284731716X09272025	210-415-7048 EMS Cell 8/20/25 - 9/19/25	10-540-54210	09/30/2025	44.47
AT&T Mobility	287284731716X09272025	210-415-7050 EMS Cell 8/20/25 - 9/19/25	10-540-54210	09/30/2025	44.47
AT&T Mobility	287284731716X09272025	210-415-7047 EMS Cell 8/20/25 - 9/19/25	10-540-54210	09/30/2025	44.47
AT&T Mobility	287284731716X09272025	830-534-0201 EMS Cell 8/20/25 - 9/19/25	10-540-54210	09/30/2025	44.47
AT&T Mobility	287284731716X09272025	210-415-7049 EMS Cell 8/20/25 - 9/19/25	10-540-54210	09/30/2025	44.47
AT&T Mobility	287284731716X09272025	830-443-0734 EMS Cell 8/20/25 - 9/19/25	10-540-54210	09/30/2025	39.35
AT&T Mobility	287284731716X09272025	830-443-0564 First Net Air 8/20/25 - 9/19/25	10-540-54240	09/30/2025	30.00
AT&T Mobility	287284731716X09272025	830-443-1650 First Net Air 8/20/25 - 9/19/25	10-540-54240	09/30/2025	30.00

Accounts Payable Claims

Post Dates: 9/30/2025 & 10/14/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287284731716X09272025	830-431-7684 First Net Air 8/20/25 - 9/19/25	10-540-54240	09/30/2025	30.00
AT&T Mobility	287284731716X09272025	830-431-0758 iPad EMS 8/20/25 - 9/19/25	10-540-54240	09/30/2025	30.00
AT&T Mobility	287284731716X09272025	830-431-8919 iPad EMS 8/20/25 - 9/19/25	10-540-54240	09/30/2025	41.87
AT&T Mobility	287284731716X09272025	830-428-6959 First Net Air 8/20/25 - 9/19/25	10-540-54240	09/30/2025	30.00
AT&T Mobility	287284731716X09272025	830-431-1263 iPad EMS 8/20/25 - 9/19/25	10-540-54240	09/30/2025	30.00
AT&T Mobility	287284731716X09272025	830-431-7458 First Net Air 8/20/25 - 9/19/25	10-540-54240	09/30/2025	30.00
AT&T Mobility	287284731716X09272025	830-816-0869 iPad EMS 8/20/25 - 9/19/25	10-540-54240	09/30/2025	30.00
AT&T Mobility	287284731716X09272025	830-443-1906 First Net Air 8/20/25 - 9/19/25	10-540-54240	09/30/2025	30.00
AT&T Mobility	287284731716X09272025	830-431-4050 iPad EMS 8/20/25 - 9/19/25	10-540-54240	09/30/2025	30.00
AT&T Mobility	287284731716X09272025	830-431-3488 iPad EMS 8/20/25 - 9/19/25	10-540-54240	09/30/2025	30.00
AT&T Mobility	287284731716X09272025	830-431-5279 iPad EMS 8/20/25 - 9/19/25	10-540-54240	09/30/2025	30.00
AT&T Mobility	287284731716X09272025	830-428-8504 iPad EMS 8/20/25 - 9/19/25	10-540-54240	09/30/2025	30.00
AT&T Mobility	287284731716X09272025	830-443-0961 Fire Cell 8/20/25 - 9/19/25	10-545-54210	09/30/2025	41.88
AT&T Mobility	287284731716X09272025	830-431-7756 Dep FireMrshl Cell 8/20/25 - 9/19/25	43-545-54210	09/30/2025	41.87
AT&T Mobility	287284731716X09272025	830-431-1974 iPad Fire Marshal 8/20/25 - 9/19/25	43-545-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-446-7834 Cell 8/20/25 - 9/19/25 Animal Ctrl	10-408-54210	09/30/2025	39.35
AT&T Mobility	287299484011X09272025	830-446-7833 Cell 8/20/25 - 9/19/25 Animal Ctrl	10-408-54210	09/30/2025	39.35
AT&T Mobility	287299484011X09272025	830-446-7831 Cell 8/20/25 - 9/19/25 Animal Ctrl	10-408-54210	09/30/2025	39.35
AT&T Mobility	287299484011X09272025	830-443-1321 iPad 8/20/25 - 9/19/25 JP #1	10-455-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-431-7229 iPad 8/20/25 - 9/19/25 JP #2	10-456-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-443-1320 iPad 8/20/25 - 9/19/25 JP #3	10-457-54240	09/30/2025	33.00
AT&T Mobility	287299484011X09272025	830-443-1276 iPad 8/20/25 - 9/19/25 JP #4	10-458-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-433-0104 iPad 8/20/25 - 9/19/25 Const #1	10-551-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-388-2118 iPad 8/20/25 - 9/19/25 Const #2	10-552-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-443-0105 iPad 8/20/25 - 9/19/25 Const #3	10-553-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-443-0106 iPad 8/20/25 - 9/19/25 Const #4	10-554-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-443-1932 Cell 8/20/25 - 9/19/25 Sheriff's Off.	10-560-54210	09/30/2025	39.60
AT&T Mobility	287299484011X09272025	830-443-1693 Cell 8/20/25 - 9/19/25 Sheriff's Off.	10-560-54210	09/30/2025	39.35
AT&T Mobility	287299484011X09272025	830-431-1847 Cell 8/20/25 - 9/19/25 CID	10-560-54210	09/30/2025	39.35
AT&T Mobility	287299484011X09272025	830-443-1931 Cell 8/20/25 - 9/19/25 Sheriff's Off.	10-560-54210	09/30/2025	39.35
AT&T Mobility	287299484011X09272025	830-443-1933 Cell 8/20/25 - 9/19/25 Sheriff's Off.	10-560-54210	09/30/2025	39.35
AT&T Mobility	287299484011X09272025	830-443-1681 Cell 8/20/25 - 9/19/25 CID	10-560-54210	09/30/2025	39.60
AT&T Mobility	287299484011X09272025	830-446-5279 Cell 8/20/25 - 9/19/25 Sheriff's Off.	10-560-54210	09/30/2025	41.88
AT&T Mobility	287299484011X09272025	830-431-4696 Cell 8/20/25 - 9/19/25 Sheriff's Off.	10-560-54210	09/30/2025	41.87
AT&T Mobility	287299484011X09272025	830-431-1826 Cell 8/20/25 - 9/19/25 CID	10-560-54210	09/30/2025	39.35
AT&T Mobility	287299484011X09272025	830-443-1707 Cell 8/20/25 - 9/19/25 Sheriff's Off.	10-560-54210	09/30/2025	41.86
AT&T Mobility	287299484011X09272025	830-431-4204 iPad 8/20/25 - 9/19/25 Sheriff's Off.	10-560-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-431-3341 iPad 8/20/25 - 9/19/25 Sheriff's Off.	10-560-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-431-3660 iPad 8/20/25 - 9/19/25 Sheriff's Off.	10-560-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-431-4862 iPad 8/20/25 - 9/19/25 Sheriff's Off.	10-560-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-431-6276 iPad 8/20/25 - 9/19/25 Sheriff's Off.	10-560-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-431-6284 iPad 8/20/25 - 9/19/25 Sheriff's Off.	10-560-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-431-2536 iPad 8/20/25 - 9/19/25 Sheriff's Off.	10-560-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-431-2706 iPad 8/20/25 - 9/19/25 Sheriff's Off.	10-560-54240	09/30/2025	30.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299484011X09272025	830-443-0256 iPad 8/20/25 - 9/19/25 Sheriff's Off.	10-560-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-816-9602 iPad 8/20/25 - 9/19/25 Sheriff's Off.	10-560-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-816-9795 iPad 8/20/25 - 9/19/25 Sheriff's Off.	10-560-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-431-8492 iPad 8/20/25 - 9/19/25 Sheriff's Off.	10-560-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-816-9592 iPad 8/20/25 - 9/19/25 Sheriff's Off.	10-560-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-431-8230 iPad 8/20/25 - 9/19/25 Sheriff's Off.	10-560-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-443-0261 iPad 8/20/25 - 9/19/25 Sheriff's Off.	10-560-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-431-7492 iPad 8/20/25 - 9/19/25 Sheriff's Off.	10-560-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-431-7416 iPad 8/20/25 - 9/19/25 Sheriff's Off.	10-560-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-431-8513 iPad 8/20/25 - 9/19/25 Sheriff's Off.	10-560-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-428-1443 iPad 8/20/25 - 9/19/25 Co Health Insp	10-636-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-816-9305 iPad 8/20/25 - 9/19/25 Co Health Insp	10-636-54240	09/30/2025	30.00
AT&T Mobility	287299484011X09272025	830-816-9307 iPad 8/20/25 - 9/19/25 R&B	11-620-54240	09/30/2025	30.00
AT&T Mobility	287346687386X09152025	Fuel Units SIM Card Svc (2) 8/8/25 - 9/7/25	10-510-54240	09/30/2025	39.64
AT&T Mobility	725307743	13" iPad Pro 512GB - N.Bishop	10-415-53330	09/30/2025	1,499.99
Vendor 1077 - AT&T Mobility Total:					5,182.64
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr #000835578 9/12/25	3036404200 8/12/25 - 9/10/25 EMS Comfort	10-540-54400	09/30/2025	43.52
Vendor 3198 - Atmos Energy Total:					43.52
Vendor: 7215 - B&H Foto & Electronics Corp					
B&H Foto & Electronics Corp	237062692	Samsung 65" TV & Mount - Emerg Mgt.	10-406-53330	09/30/2025	1,277.94
B&H Foto & Electronics Corp	237062692	Samsung 42" TV & Mount - Dep Fire Marshal	43-545-53330	09/30/2025	1,037.94
B&H Foto & Electronics Corp	237241923	Monitor Mounts (3) - Engineer	10-402-53330	09/30/2025	179.88
B&H Foto & Electronics Corp	237331379	55" LG TV & Wall Mount	11-620-53330	09/30/2025	1,260.49
Vendor 7215 - B&H Foto & Electronics Corp Total:					3,756.25
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 9/16/25	830-537-4542 Local 8/15/25 - 9/15/25 - Solid Waste	10-595-54200	09/30/2025	21.84
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 9/16/25	Fiber Internet 8/15/25 - 9/15/25 Solid Waste	10-595-54240	09/30/2025	50.00
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 9/16/25	830-537-4542 Local 8/15/25 - 9/15/25 Recycling	10-597-54200	09/30/2025	21.84
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 9/16/25	Fiber Internet 8/15/25 - 9/15/25 Recycling	10-597-54240	09/30/2025	49.99
Bandera Electric Coop, Inc.	Meter 100755 9/16/25	1106900-018 8/15/25 - 9/15/25 JP #4	10-458-54400	09/30/2025	484.97
Bandera Electric Coop, Inc.	Meter 100763 9/16/25	1106900-003 8/15/25 - 9/15/25 Pct #4 Warehouse	10-510-54400	09/30/2025	41.76
Bandera Electric Coop, Inc.	Meter 105185 9/16/25	1106900-012 8/15/25 - 9/15/25 SO Tower Rd	10-510-54400	09/30/2025	67.28
Bandera Electric Coop, Inc.	Meter 112826 9/16/25	1106900-002 8/15/25 - 9/15/25 EMS Tower	10-510-54400	09/30/2025	84.31
Bandera Electric Coop, Inc.	Meter 114894 9/16/25	1106900-019 8/15/25 - 9/15/25 Mark Twain	10-660-54400	09/30/2025	71.52
Bandera Electric Coop, Inc.	Meter 117591 9/16/25	1106900-016 8/15/25 - 9/15/25 Park House	10-660-54400	09/30/2025	168.50
Bandera Electric Coop, Inc.	Meter 117596 9/16/25	1106900-015 8/15/25 - 9/15/25 Stor Trailer	10-510-54400	09/30/2025	34.50
Bandera Electric Coop, Inc.	Meter 123229 9/16/25	1106900-006 8/15/25 - 9/15/25 JP #2	10-456-54400	09/30/2025	146.19
Bandera Electric Coop, Inc.	Meter 123279 9/16/25	1106900-004 8/15/25 - 9/15/25 Comfort EMS	10-540-54400	09/30/2025	450.75
Bandera Electric Coop, Inc.	Meter 124471 9/16/25	1106900-009 8/15/25 - 9/15/25 ComfortWasteStation	10-595-54400	09/30/2025	34.30
Bandera Electric Coop, Inc.	Meter 137331 9/16/25	1106900-023 8/15/25 - 9/15/25 5 Toepperwein/Wells	10-510-54400	09/30/2025	54.55
Bandera Electric Coop, Inc.	Meter 142114 9/16/25	1106900-013 8/15/25 - 9/15/25 SO	10-510-54400	09/30/2025	31.20
Bandera Electric Coop, Inc.	Meter 147925 9/16/25	1106900-027 8/15/25 - 9/15/25 51 Scenic Loop Rd	11-620-54400	09/30/2025	59.66

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop, Inc.	Meter 148960 9/16/25	1106900-028 8/15/25 - 9/15/25 Kreuzberg Canyon	10-660-54400	09/30/2025	30.00
Bandera Electric Coop, Inc.	Meter 200438 9/16/25	1106900-029 8/15/25 - 9/15/25 Comfort Park Bldg	10-660-54400	09/30/2025	299.38
Bandera Electric Coop, Inc.	Meter 200581 9/16/25	1106900-007 8/15/25 - 9/15/25 10 Staudt St	10-510-54400	09/30/2025	154.60
Bandera Electric Coop, Inc.	Meter 200598 9/16/25	1106900-014 8/15/25 - 9/15/25 RMEC	10-660-54400	09/30/2025	450.71
Bandera Electric Coop, Inc.	Meter 201015 9/16/25	1106900-022 8/15/25 - 9/15/25 Law Enf Facility.	10-512-54400	09/30/2025	9,671.93
Bandera Electric Coop, Inc.	Meter 201245 9/16/25	1106900-008 8/15/25 - 9/15/25 4 Staudt St	10-579-54400	09/30/2025	1,746.78
Bandera Electric Coop, Inc.	Meter 300224 9/16/25	1106900-024 8/15/25 - 9/15/25 Pre-Trial Svcs	10-438-54400	09/30/2025	213.04
Bandera Electric Coop, Inc.	Meter 300353 9/16/25	1106900-026 8/15/25-9/15/25 5 Toepperwein/Business	10-510-54400	09/30/2025	135.61
Bandera Electric Coop, Inc.	Meter 300437 9/16/25	1106900-020 8/15/25 - 9/15/25 Animal Control	10-408-54400	09/30/2025	1,082.28
Bandera Electric Coop, Inc.	Meter 300460 9/16/25	1106900-005 8/15/25 - 9/15/25 WasteDisp-SpanPass	10-595-54400	09/30/2025	60.06
Bandera Electric Coop, Inc.	Meter 300464 9/16/25	1106900-021 8/15/25 - 9/15/25 Recycling Cntr	10-597-54400	09/30/2025	93.39
Bandera Electric Coop, Inc.	Meter 300489 9/16/25	1106900-017 8/15/25 - 9/15/25 Park Fac	10-660-54400	09/30/2025	115.13
Vendor 1065 - Bandera Electric Coop, Inc. Total:					15,926.07
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	250576	2hr+Travel-1 Interp 7/23/25 #24-486 & 24-490 (CPS)	10-436-54092	09/30/2025	402.00
BCC Languages LLC	250710	2hr+Travel -1 Interpreter 9/9/25 Case #25-166-CR	10-435-54092	09/30/2025	502.00
BCC Languages LLC	250725	2hr+Travel-1 Interpreter 9/11/25/Case #9123	10-435-54092	09/30/2025	502.00
Vendor 6217 - BCC Languages LLC Total:					1,406.00
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1155751	Propane (5gal) Rear Burner Tank	11-620-53300	09/30/2025	18.00
Bell Hydrogas, Inc.	1155802	Propane (40gal) #7	11-620-53300	09/30/2025	144.00
Vendor 1060 - Bell Hydrogas, Inc. Total:					162.00
Vendor: 7770 - BlindsNMotion, LLC					
BlindsNMotion, LLC	2140	Custom Window Roller Shades & Install-400 E.Blanco	10-510-55130	09/30/2025	2,574.00
Vendor 7770 - BlindsNMotion, LLC Total:					2,574.00
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 9/3/25	Eval, Xrays (2) & Extractions (2) 8/26/25 #26-002	10-512-54050	09/30/2025	687.00
Boerne Dental Center	57551 9/3/25	Eval, Xrays (2) & Extractions (2) 8/27/25 #15-041	10-512-54050	09/30/2025	945.00
Boerne Dental Center	57551 9/3/25	Extractions (4) 8/18/25 #25-043	10-512-54050	09/30/2025	1,012.00
Boerne Dental Center	57551 9/3/25	Eval, Xrays (3) & Extractions (3) 8/4/25 #25-044	10-512-54050	09/30/2025	1,361.00
Vendor 4865 - Boerne Dental Center Total:					4,005.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	13713	Heavy Duty Date Stamp with Custom Text (4)	10-402-53100	09/30/2025	239.96
Boerne Office Supply, L.C.	13768	Misc Office Supplies, Notary Stamp & Medical Stamp	10-512-53100	09/30/2025	552.39
Boerne Office Supply, L.C.	13798	Misc. Office Supplies	10-540-53100	09/30/2025	363.66
Boerne Office Supply, L.C.	13799	Custom Printing-License/Permit & Type Setting Fee	10-636-53330	09/30/2025	474.00
Boerne Office Supply, L.C.	13807	Self Inking Stamp	10-457-53100	09/30/2025	41.99
Vendor 1040 - Boerne Office Supply, L.C. Total:					1,672.00
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	33365	Pest Control Svcs/Sep '25 - Detention	10-512-54861	09/30/2025	225.00
Boerne Pest Control	33365	Pest Control Svcs/Sep '25 - SO & CID	10-560-54861	09/30/2025	275.00
Boerne Pest Control	33379	Monthly Pest Control Svcs - 4 Staudt St/Aug '25	10-510-54861	09/30/2025	75.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Pest Control	33380	Pest Control Svcs/Jul '25 Detention	10-512-54861	09/30/2025	225.00
Boerne Pest Control	33380	Pest Control Svcs/Jul '25 SO,CID,Trng Room	10-560-54861	09/30/2025	275.00
Vendor 3397 - Boerne Pest Control Total:					1,075.00
Vendor: 6658 - BossTx, Inc					
BossTx, Inc	236271	Rubber Buffers (10) #118	11-620-54540	09/30/2025	2,418.40
Vendor 6658 - BossTx, Inc Total:					2,418.40
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	85921239	C2 Fentanyl (2 bx)	10-540-53910	09/30/2025	167.67
Bound Tree Medical, LLC	85921240	Misc Medical Supplies	10-540-53910	09/30/2025	1,020.00
Bound Tree Medical, LLC	85924663	Medical Supplies	10-540-53910	09/30/2025	542.55
Bound Tree Medical, LLC	85926236	Prestan AED UltraTrainer 4 Pack	10-540-54270	09/30/2025	434.69
Bound Tree Medical, LLC	85927845	Medical Supplies	10-540-53910	09/30/2025	66.10
Bound Tree Medical, LLC	85933435	Misc Medical Supplies	10-540-53910	09/30/2025	808.86
Bound Tree Medical, LLC	85933436	Misc Medical Supplies	10-540-53910	09/30/2025	97.92
Vendor 2700 - Bound Tree Medical, LLC Total:					3,137.79
Vendor: 5882 - Brauntex Materials, Inc.					
Brauntex Materials, Inc.	178524	Grade 5 Coverstone Type PB (404.31T)-Camp Alzafar	11-620-54740	09/30/2025	26,280.15
Vendor 5882 - Brauntex Materials, Inc. Total:					26,280.15
Vendor: 6025 - Cecil Atkission Motors, Inc.					
Cecil Atkission Motors, Inc.	35532	Fuel Pressure Sensor #2205	10-560-54540	09/30/2025	44.37
Cecil Atkission Motors, Inc.	35538	High Pressure Fuel Pump #2205	10-560-54540	09/30/2025	383.59
Vendor 6025 - Cecil Atkission Motors, Inc. Total:					427.96
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 2031688 9/15/25	23385801 8/14/25 - 9/14/25 R&B	11-620-54400	09/30/2025	191.43
Central Texas Electric Co-op	Meter 2031689 9/15/25	27961000 8/14/25 - 9/14/25 R&B	11-620-54400	09/30/2025	42.22
Central Texas Electric Co-op	Meter 9000043 9/15/25	27570100 8/14/25 - 9/14/25 R&B	11-620-54400	09/30/2025	609.24
Vendor 2932 - Central Texas Electric Co-op Total:					842.89
Vendor: 5812 - Christina Bergmann Peese					
Christina Bergmann Peese	INV0021778	Reimb Meal/Mile-Grant Mgmt Class 9/18/25 - 9/19/25	10-400-54270	09/30/2025	120.44
Vendor 5812 - Christina Bergmann Peese Total:					120.44
Vendor: 1146 - Cindy E. Huggins					
Cindy E. Huggins	INV0021860	Court Reporter Svcs & Mileage 9/10/25	10-435-54089	09/30/2025	650.40
Vendor 1146 - Cindy E. Huggins Total:					650.40
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4230196774	Uniform Rentals 5/12/25 - Parks	10-660-53360	09/30/2025	90.45
Cintas Corporation 87	4242370087	Door Mat Rentals 9/4/25	10-510-53330	09/30/2025	93.93
Cintas Corporation 87	4242521891	Uniform Rentals 9/5/25 CH Facilities	10-510-53360	09/30/2025	80.33
Cintas Corporation 87	4242521891	Uniform Rentals 9/5/25 Solid Waste	10-595-53360	09/30/2025	16.40
Cintas Corporation 87	4242521891	Uniform Rentals 9/5/25 Brush Site	10-596-53360	09/30/2025	13.11
Cintas Corporation 87	4242521891	Uniform Rentals 9/5/25 Recycling	10-597-53360	09/30/2025	4.75
Cintas Corporation 87	4242524887	Uniform Rentals 9/5/25 - Parks	10-660-53360	09/30/2025	82.05

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4242669304	Aprons, Mats, Mops, Rags R&B 9/8/25	11-620-53330	09/30/2025	86.21
Cintas Corporation 87	4242669304	Uniform Rentals R&B 9/8/25	11-620-53360	09/30/2025	379.80
Cintas Corporation 87	4243151620	Door Mat Rentals 9/11/25	10-510-53330	09/30/2025	93.93
Cintas Corporation 87	4243266928	Uniform Rentals 9/12/25 CH Facilities	10-510-53360	09/30/2025	80.33
Cintas Corporation 87	4243266928	Uniform Rentals 9/12/25 Solid Waste	10-595-53360	09/30/2025	16.40
Cintas Corporation 87	4243266928	Uniform Rentals 9/12/25 Brush Site	10-596-53360	09/30/2025	13.11
Cintas Corporation 87	4243266928	Uniform Rentals 9/12/25 Recycling	10-597-53360	09/30/2025	4.75
Cintas Corporation 87	4243269700	Uniform Rentals 9/12/25 - Parks	10-660-53360	09/30/2025	82.05
Cintas Corporation 87	4243349952	Aprons, Mats, Mops & Rags 9/15/25	11-620-53330	09/30/2025	86.21
Cintas Corporation 87	4243349952	Uniform Rentals 9/15/25 R&B	11-620-53360	09/30/2025	379.80
Cintas Corporation 87	4243909093	Door Mat Rentals 9/18/25	10-510-53330	09/30/2025	93.93
Cintas Corporation 87	4244009094	Uniform Rentals 9/19/25 CH Facilities	10-510-53360	09/30/2025	85.08
Cintas Corporation 87	4244009094	Uniform Rentals 9/19/25 Solid Waste	10-595-53360	09/30/2025	16.40
Cintas Corporation 87	4244009094	Uniform Rentals 9/19/25 Brush Site	10-596-53360	09/30/2025	13.11
Cintas Corporation 87	4244009094	Uniform Rentals 9/19/25 Recycling	10-597-53360	09/30/2025	4.75
Cintas Corporation 87	4244012013	Uniform Rentals 9/19/25 - Parks	10-660-53360	09/30/2025	82.05
Cintas Corporation 87	4244155310	Aprons, Mats, Mops & Rags 9/22/25 R&B	11-620-53330	09/30/2025	86.21
Cintas Corporation 87	4244155310	Uniform Rental 9/22/25 R&B	11-620-53360	09/30/2025	379.80
Cintas Corporation 87	4244603110	Door Mat Rentals 9/25/25	10-510-53330	09/30/2025	93.93
Cintas Corporation 87	4244715115	Uniform Rentals 9/26/25 CH Facilities	10-510-53360	09/30/2025	85.08
Cintas Corporation 87	4244715115	Uniform Rentals 9/26/25 Solid Waste	10-595-53360	09/30/2025	16.40
Cintas Corporation 87	4244715115	Uniform Rentals 9/26/25 Brush Site	10-596-53360	09/30/2025	13.11
Cintas Corporation 87	4244715115	Uniform Rentals 9/26/25 Recycling	10-597-53360	09/30/2025	4.75
Cintas Corporation 87	4244718144	Uniform Rentals/Unreplaced Uniforms 9/26/25- Parks	10-660-53360	09/30/2025	945.42
Cintas Corporation 87	4244891848	Aprons, Mats, Mops & Rags 9/29/25 R&B	11-620-53330	09/30/2025	86.21
Cintas Corporation 87	4244891848	Uniform Rentals 9/29/25 R&B	11-620-53360	09/30/2025	379.31
Vendor 6537 - Cintas Corporation 87 Total:					3,989.15
Vendor: 5900 - Cintas Corporation No.2					
Cintas Corporation No.2	5281305903	First Aid Cabinet Services/Jul '25	11-620-53330	09/30/2025	56.25
Vendor 5900 - Cintas Corporation No.2 Total:					56.25
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 9/25/25	30-0019-00 8/15/25 - 9/16/25 Brush Site	10-596-54400	09/30/2025	393.45
City of Boerne Utilities	M-0001 9/11/25	01-4660-00 7/30/25 - 8/28/25 114 Blanco Rd E	10-510-54400	09/30/2025	8.52
City of Boerne Utilities	M-0001 9/11/25	01-4520-00 7/30/25 - 8/28/25 400 Blanco Rd E 2	10-510-54400	09/30/2025	30.08
City of Boerne Utilities	M-0001 9/11/25	03-0575-02 7/30/25 - 8/28/25 221 Fawn Valley	10-510-54400	09/30/2025	1,631.88
City of Boerne Utilities	M-0001 9/11/25	01-5110-00 7/30/25 - 8/28/25 Old Jail	10-510-54400	09/30/2025	137.71
City of Boerne Utilities	M-0001 9/11/25	01-4510-00 7/30/25 - 8/28/25 400 Blanco Rd E 1	10-510-54400	09/30/2025	597.37
City of Boerne Utilities	M-0001 9/11/25	01-5220-01 7/30/25 - 8/28/25 Courthouse	10-510-54400	09/30/2025	7,758.05
City of Boerne Utilities	M-0001 9/11/25	01-5100-00 7/30/25 - 8/28/25 210 E. San Antonio	10-510-54400	09/30/2025	427.93
City of Boerne Utilities	M-0001 9/11/25	01-5120-00 7/30/25 - 8/28/25 Historic Courthouse	10-510-54400	09/30/2025	3,093.79
City of Boerne Utilities	M-0001 9/11/25	93-9005-00 7/30/25 - 8/28/25 R&B - Recycled Water	11-620-53330	09/30/2025	7.87
City of Boerne Utilities	M-0020-02 9/18/25	09-0425-03 8/7/25 - 9/8/25 118 Saunders St S1	10-510-54400	09/30/2025	252.05
City of Boerne Utilities	M-0020-02 9/18/25	09-0430-06 8/7/25 - 9/8/25 126 Rosewood Ave	10-510-54400	09/30/2025	315.56

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0020-02 9/18/25	09-0426-02 8/7/25 - 9/8/25 118 Saunders St S2	10-510-54400	09/30/2025	185.23
City of Boerne Utilities	M-0090 9/24/25	13-2460-00 8/13/25 - 9/12/25 10 Staudt St	10-510-54400	09/30/2025	307.94
City of Boerne Utilities	M-0090 9/24/25	13-2465-00 8/13/25 - 9/12/25 8 Staudt St	10-512-54400	09/30/2025	9,367.74
City of Boerne Utilities	M-0090 9/24/25	13-7100-00 8/13/25 - 9/12/25 EMS	10-540-54400	09/30/2025	2,185.19
City of Boerne Utilities	M-0090 9/24/25	13-2472-00 8/13/25 - 9/12/25 6 Staudt St 2.	10-560-54400	09/30/2025	102.02
City of Boerne Utilities	M-0090 9/24/25	13-2470-00 8/13/25 - 9/12/25 6 Staudt St 1	10-560-54400	09/30/2025	464.04
Vendor 1160 - City of Boerne Utilities Total:					27,266.42
Vendor: 1262 - City of Boerne					
City of Boerne	INV0021870	Oct-Dec '25/Communications	10-580-56240	10/14/2025	211,538.50
Vendor 1262 - City of Boerne Total:					211,538.50
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	0825-18	Bacteria Analysis PWS 1300074/Aug '25	10-402-53330	09/30/2025	22.00
City of Kerrville Laboratory	0825-19	Bacteria Analysis PWS 1300058/Aug '25	10-402-53330	09/30/2025	22.00
City of Kerrville Laboratory	0825-25	Post Flood Analysis (3)	96-406-53351	09/30/2025	72.00
Vendor 1331 - City of Kerrville Laboratory Total:					116.00
Vendor: 7778 - Civil Tech PLLC					
Civil Tech PLLC	INV0021840	Refund/Request for Relief Not Required/ck#114	10-320-42010	09/30/2025	250.00
Vendor 7778 - Civil Tech PLLC Total:					250.00
Vendor: 6151 - Clark Construction of Texas, Inc.					
Clark Construction of Texas, Inc.	013331	Seal Coat County Roads 2025	11-620-54720	09/30/2025	1,453,697.54
Vendor 6151 - Clark Construction of Texas, Inc. Total:					1,453,697.54
Vendor: 7472 - Clay Forister					
Clay Forister	PE947059302026	Reimb - PE License Renewal	10-402-54810	09/30/2025	50.00
Vendor 7472 - Clay Forister Total:					50.00
Vendor: 5662 - CLIA Laboratory Program					
CLIA Laboratory Program	INV0021864	CLIA Certificate Fee 3/15/26 - 3/14/28	10-540-53330	10/14/2025	248.00
Vendor 5662 - CLIA Laboratory Program Total:					248.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	446216	Filter & 5W30 Oil (8qts) #227	10-406-54540	09/30/2025	61.41
Comfort Auto & Truck Supply	447103	Wiper Blades (2) #133	10-406-54540	09/30/2025	23.28
Comfort Auto & Truck Supply	447373	Platinum Kit & Trans Fluid (7qt) #1272	10-512-54540	09/30/2025	122.08
Comfort Auto & Truck Supply	447374	Air Filters (2) #168	11-620-54540	09/30/2025	129.51
Comfort Auto & Truck Supply	447488	Air Filter #12	11-620-54540	09/30/2025	45.73
Comfort Auto & Truck Supply	447489	Air Filter - Stock	11-620-54540	09/30/2025	45.73
Comfort Auto & Truck Supply	447508	Electrical Connector #153	11-620-54540	09/30/2025	6.71
Comfort Auto & Truck Supply	447509	Oil Filter #178	10-660-54510	09/30/2025	18.35
Comfort Auto & Truck Supply	447513	Wiper-Motor & Core Deposit #12	11-620-54540	09/30/2025	77.94
Comfort Auto & Truck Supply	447517	Filters (2) #121	11-620-54540	09/30/2025	103.61
Comfort Auto & Truck Supply	447518	Air Brake Fitting #144	11-620-54540	09/30/2025	12.39
Comfort Auto & Truck Supply	447519	Fuel Filter - Stock	11-620-54540	09/30/2025	37.24
Comfort Auto & Truck Supply	447520	Oil Filter #234	11-620-54540	09/30/2025	8.26

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	447521	Oil Filter #136	11-620-54540	09/30/2025	5.45
Comfort Auto & Truck Supply	447522	Oil Filter #189	11-620-54540	09/30/2025	5.45
Comfort Auto & Truck Supply	447523	Oil Filter #187	11-620-54540	09/30/2025	5.45
Comfort Auto & Truck Supply	447524	Oil Filter #2210	10-408-54540	09/30/2025	5.45
Comfort Auto & Truck Supply	447525	Filters (2) #168	11-620-54540	09/30/2025	129.26
Comfort Auto & Truck Supply	447528	Platinum Kit & Trans Fluid (7qt) #1908	10-560-54540	09/30/2025	122.08
Comfort Auto & Truck Supply	447529	Filter, Platinum Kit & Trans Fluid (7qt) #2004	10-560-54540	09/30/2025	127.53
Comfort Auto & Truck Supply	447531	Oil Filter & Trans Fluid (7qt) #2304	10-560-54540	09/30/2025	58.37
Comfort Auto & Truck Supply	447532	Oil Filter & Trans Fluid (7qt) #2306	10-560-54540	09/30/2025	58.37
Comfort Auto & Truck Supply	447533	Oil Filter #2403	10-560-54540	09/30/2025	5.45
Comfort Auto & Truck Supply	447534	Filters (3) & Wiper Blades (2) #1272	10-512-54540	09/30/2025	60.05
Comfort Auto & Truck Supply	447535	Filters (2) & Wiper Blades (2) #2102	10-560-54540	09/30/2025	58.94
Comfort Auto & Truck Supply	447582	Air Flow Sensor Cleaner (2) - Shop	11-620-53610	09/30/2025	15.86
Comfort Auto & Truck Supply	447590	Gaskets (4) #1005	10-560-54540	09/30/2025	48.46
Comfort Auto & Truck Supply	447591	Credit/Wiper Motor Core Chg #12 (Ref INV#447513)	11-620-54540	09/30/2025	-4.00
Comfort Auto & Truck Supply	447601	Screws (16) & Nuts (16) #118	11-620-54540	09/30/2025	291.48
Comfort Auto & Truck Supply	447633	SAE 30 Oil (5qt) EMS Truck Gens	10-540-53300	09/30/2025	59.95
Comfort Auto & Truck Supply	447662	Rubber Metal Clamp #2407	10-560-54540	09/30/2025	4.33
Comfort Auto & Truck Supply	447695	Transmission Fluid (10 qts) #184	10-402-54540	09/30/2025	110.40
Comfort Auto & Truck Supply	447697	Serrated Flange Hex Nuts (6) #184	10-402-54540	09/30/2025	27.18
Comfort Auto & Truck Supply	447708	Transmission Fluid (2 qts) #184	10-402-54540	09/30/2025	18.48
Comfort Auto & Truck Supply	447768	Credit/Exhaust Pipe Flange Nut #184 (Inv #447697)	10-402-54540	09/30/2025	-18.12
Comfort Auto & Truck Supply	447797	Electronic Parts Cleaner - Shop	11-620-53610	09/30/2025	5.87
Comfort Auto & Truck Supply	447946	Chain Saw Chain (2) - R&B	11-620-53330	09/30/2025	46.64
Comfort Auto & Truck Supply	448016	Button Battery #2106	10-560-54540	09/30/2025	6.00
Comfort Auto & Truck Supply	448022	Oil Filter, Brake Pad Set (2) & Rotors (2) #2407	10-560-54540	09/30/2025	361.50
Comfort Auto & Truck Supply	448023	Oil Filter #2307	10-560-54540	09/30/2025	5.45
Comfort Auto & Truck Supply	448025	Oil Filter #2106	10-560-54540	09/30/2025	5.45
Comfort Auto & Truck Supply	448082	Windshield Washer & Vacuum Hose (5) - Shop	11-620-54540	09/30/2025	2.95
Comfort Auto & Truck Supply	448089	Screws (3), Washers (6) & Nuts (3) #47	11-620-54540	09/30/2025	21.37
Comfort Auto & Truck Supply	448090	5W40 Oil (15gal) & SAE Oil (6qt) - Stock	10-540-53300	09/30/2025	446.79
Comfort Auto & Truck Supply	448090	Oil Filter - Stock	10-540-54540	09/30/2025	18.85
Comfort Auto & Truck Supply	448121	Oil Filter & Oil (8 qts) #101	10-402-54540	09/30/2025	61.41
Comfort Auto & Truck Supply	448240	Battery & Core Deposit #2104	10-560-54540	09/30/2025	246.39
Comfort Auto & Truck Supply	448252	Credit/Return Battery & Core Deposit (Inv #448240)	10-560-54540	09/30/2025	-27.70
Comfort Auto & Truck Supply	448300	Filter & 0W40 Oil (8qt) #243	10-660-54540	09/30/2025	61.41
Comfort Auto & Truck Supply	448356	Filter & 15W40 Oil (4gal) #133	10-406-54540	09/30/2025	122.71
Comfort Auto & Truck Supply	448364	Fuse Holder #282	10-540-54540	09/30/2025	3.31
Comfort Auto & Truck Supply	448368	Fuse Block #282	10-540-54540	09/30/2025	12.68
Comfort Auto & Truck Supply	448434	Sea Foam Spray #1005	10-560-54540	09/30/2025	13.88
Comfort Auto & Truck Supply	448456	LED Tail Light Converter #243	10-660-54540	09/30/2025	25.74
Comfort Auto & Truck Supply	448502	55gal Drum 0W20 Engine Oil - SO Tahoes	10-560-53300	09/30/2025	1,150.00
Comfort Auto & Truck Supply	448575	Head Light Bulbs (2) #243	10-660-54540	09/30/2025	33.92
Comfort Auto & Truck Supply	448578	Credit/EGR Gaskets (Ref INV#447590)	10-560-54540	09/30/2025	-31.08

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	448708	LED Bulbs #1667	10-545-54540	09/30/2025	16.96
Comfort Auto & Truck Supply	448720	Head Light Bulbs (2) #1667	10-545-54540	09/30/2025	79.98
Comfort Auto & Truck Supply	448774	Oil Filter #2105	10-560-54540	09/30/2025	5.45
Comfort Auto & Truck Supply	448775	Filters(3), Wiper Blds(2) & Trans Fluid(8qt) #2303	10-560-54540	09/30/2025	139.66
Comfort Auto & Truck Supply	448776	Oil Filter #2207	10-560-54540	09/30/2025	5.45
Comfort Auto & Truck Supply	448777	Oil Filter #1906	10-560-54540	09/30/2025	5.45
Comfort Auto & Truck Supply	448778	Oil Filter #2410	10-560-54540	09/30/2025	5.45
Comfort Auto & Truck Supply	448779	Oil Filter & Wiper Blades (2) #2108	10-560-54540	09/30/2025	37.17
Comfort Auto & Truck Supply	448780	Filters (2) & Wiper Blades (2) #2402	10-560-54540	09/30/2025	58.94
Comfort Auto & Truck Supply	448782	Oil Filter & Fuel Sys Cleaner #2205	10-560-54540	09/30/2025	20.34
Comfort Auto & Truck Supply	449036	Brake Pads #1910	10-560-54540	09/30/2025	41.99
Comfort Auto & Truck Supply	449068	Air Filter #1910	10-560-54540	09/30/2025	8.15
Comfort Auto & Truck Supply	449101	Crankcase Filter #282	10-540-54540	09/30/2025	94.66
Comfort Auto & Truck Supply	449390	Oil Filter #185	10-660-54540	09/30/2025	5.45
Vendor 1753 - Comfort Auto & Truck Supply Total:					5,006.75
Vendor: 3798 - Corrections Software Solutions, LP					
Corrections Software Solutions, LP	58353	Software Maintenance/Sept '25	10-438-54523	09/30/2025	312.00
Vendor 3798 - Corrections Software Solutions, LP Total:					312.00
Vendor: 4254 - Corrie Lindstrom					
Corrie Lindstrom	INV0021836	Reimb Local Mileage - 9/9, 9/16, 9/23, & 9/30/25	10-499-54260	09/30/2025	136.00
Vendor 4254 - Corrie Lindstrom Total:					136.00
Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC					
Covetrus North America/Butler Animal Health Supply, LLC	EF27154	K9 Droncit Tabs (150)	10-408-53400	09/30/2025	624.12
Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:					624.12
Vendor: 6567 - Dailey and Wells Communications Inc.					
Dailey and Wells Communications Inc.	00080023	Mobile Radio Repair - UID #8300378	10-560-54530	09/30/2025	95.00
Vendor 6567 - Dailey and Wells Communications Inc. Total:					95.00
Vendor: 7069 - David J. Neighbor					
David J. Neighbor	INV0021863	Reimb- Lodging JP Cont Ed Seminar 1/25/26-1/28/26	10-456-54270	10/14/2025	150.00
Vendor 7069 - David J. Neighbor Total:					150.00
Vendor: 3368 - Deanna Hagy					
Deanna Hagy	INV0021844	PID #1940/Aug '25	10-570-54861	09/30/2025	300.00
Deanna Hagy	INV0021848	PID #1952/Aug '25	10-570-54861	09/30/2025	200.00
Vendor 3368 - Deanna Hagy Total:					500.00
Vendor: 4615 - Debra L. Fuller					
Debra L. Fuller	10/14/24 - 5/31/25	Appt Atty #24-620 (CPS)	10-436-54020	10/14/2025	3,784.50
Vendor 4615 - Debra L. Fuller Total:					3,784.50
Vendor: 1524 - Dell Marketing L.P.					
Dell Marketing L.P.	10830626395	Dell Pro Max Tower T2 (FCT2250) CTO Base	10-402-53330	09/30/2025	2,128.02
Dell Marketing L.P.	10830626395	Dell Pro 27 Plus USB-C Hub Monitor P2725HE	10-402-53330	09/30/2025	237.18

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Dell Marketing L.P.	10837398236	Dell Pro 34 Plus USB-C Hub Monitor	10-402-53330	09/30/2025	485.74
Vendor 1524 - Dell Marketing L.P. Total:					2,850.94
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	25050811N	Long Distance/May '25	10-510-54200	09/30/2025	1.54
Department of Information Resources	25060812N	Long Distance/Jun '25	10-510-54200	09/30/2025	0.41
Department of Information Resources	25070812N	Long Distance/Jul '25	10-510-54200	09/30/2025	1.10
Department of Information Resources	25080812N	Long Distance/Aug '25	10-510-54200	09/30/2025	0.96
Vendor 4980 - Department of Information Resources Total:					4.01
Vendor: 3330 - DeWinne Equipment Co.					
DeWinne Equipment Co.	45304	Backpack Blowers (2) & Hand Held Blower	10-660-53330	09/30/2025	1,519.97
DeWinne Equipment Co.	45940	Oiler Gear Assembly #500	11-620-54540	09/30/2025	91.17
DeWinne Equipment Co.	46640	Air Filter Assembly	10-660-54531	10/14/2025	114.30
Vendor 3330 - DeWinne Equipment Co. Total:					1,725.44
Vendor: 6847 - Discount Tire					
Discount Tire	5047560769	Spin Balance (4) #2107	10-560-54540	09/30/2025	64.00
Discount Tire	5048229017	Waste Tires and Labor (2) #2405	10-560-54540	09/30/2025	57.00
Vendor 6847 - Discount Tire Total:					121.00
Vendor: 3650 - District 10 TCAA					
District 10 TCAA	308290	Collection Fees	10-350-45014	09/30/2025	151.50
Vendor 3650 - District 10 TCAA Total:					151.50
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	CD2126047	4GB Memory Device (4) - 11/4/25 Election	10-404-54999	09/30/2025	481.20
Election Systems & Software, Inc.	CD2128602	Absentee/Sample/Test Ballots - 11/4/25 Election	10-404-54999	09/30/2025	763.53
Election Systems & Software, Inc.	CD2129995	Coding Ballots - 11/4/25 Election	10-404-54999	09/30/2025	43.79
Vendor 1222 - Election Systems & Software, Inc. Total:					1,288.52
Vendor: 7761 - Elite Lighting Designs					
Elite Lighting Designs	14257	Holiday Lighting & Decorations - Main CH & Hist CH	10-497-53330	09/30/2025	13,449.39
Vendor 7761 - Elite Lighting Designs Total:					13,449.39
Vendor: 7754 - EM Systems LLC					
EM Systems LLC	00446639	Drug Test Kits (200)	10-438-53330	09/30/2025	1,023.50
Vendor 7754 - EM Systems LLC Total:					1,023.50
Vendor: 7402 - Evan Profeta					
Evan Profeta	INV0021857	Reimb Meal/Miles - JMI Conference 9/8/25 - 9/12/25	10-512-54270	09/30/2025	476.13
Vendor 7402 - Evan Profeta Total:					476.13
Vendor: 6483 - Everon					
Everon	159689298	Monitor 126 Rosewood Ave 10/13/25 - 11/12/25	10-510-54861	10/14/2025	138.58
Everon	159689298	Monitor IT 210 E San Antonio Ave 10/13/25-11/12/25	10-510-54861	10/14/2025	100.15
Everon	159689298	Monitor 118 Saunders 10/13/25 - 11/12/25	10-510-54861	10/14/2025	80.09
Everon	159689298	Monitor Jail 8 Staudt St 10/13/25 - 11/12/25	10-512-54861	10/14/2025	210.25
Everon	159689298	Monitor EMS 10/13/25 - 11/12/25	10-540-54861	10/14/2025	196.21
Everon	159689298	Monitor SO 6 Staudt St 10/13/25 - 11/12/25	10-560-54861	10/14/2025	81.19

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Everon	159689298	Monitor P&T 4 Staudt St 10/13/25 - 11/12/25	10-579-54861	10/14/2025	214.28
Everon	159689298	Monitor 143 Mark Twain 10/13/25 - 11/12/25	10-660-54861	10/14/2025	49.89
Everon	159689298	Monitor JSPP 10/13/25 - 11/12/25	10-660-54861	10/14/2025	52.20
Everon	159689298	Monitor RMEC 10/13/25 - 11/12/25	10-660-54861	10/14/2025	49.43
Everon	159689298	Monitor R&B 10/13/25 - 11/12/25	11-620-54861	10/14/2025	46.67
Everon	159689298	Monitor & Maint Courthouse 10/13/25 - 11/12/25	13-510-53330	10/14/2025	753.33
Everon	159689298	Monitor Historic Courthouse 10/13/25 - 11/12/25	13-510-53330	10/14/2025	218.33
Everon	159689298	Monitor 221 Fawn Valley 10/13/25 - 11/12/25	13-510-53330	10/14/2025	96.91
Everon	50827872 9/15/25	Monitor JP #4 10/8/25 - 11/7/25	13-510-53330	10/14/2025	58.21
Vendor 6483 - Everon Total:					2,345.72
Vendor: 7326 - Farrwest Specialty Vehicles, LLC					
Farrwest Specialty Vehicles, LLC	4369	Equipment & Install VIN #3413 Tahoe	56-560-55200	09/30/2025	24,227.45
Farrwest Specialty Vehicles, LLC	4380	Equipment & Install VIN #3402 Tahoe	56-560-55200	09/30/2025	24,227.45
Farrwest Specialty Vehicles, LLC	4381	Equipment & Install VIN #3433 Tahoe	56-560-55200	09/30/2025	24,227.45
Vendor 7326 - Farrwest Specialty Vehicles, LLC Total:					72,682.35
Vendor: 2406 - Ferguson Enterprises, LLC					
Ferguson Enterprises, LLC	2469281	Cleaner(16cs),Detergent(8cs),Bags(4cs)& Mops(4cs)	10-540-53310	09/30/2025	506.09
Ferguson Enterprises, LLC	2474616	Water Heater & Plumbing Supplies - JP4	10-510-54500	09/30/2025	628.05
Ferguson Enterprises, LLC	2486905	Cleaners (5cs), Bath Tissue (12cs),& Towels (12cs)	10-660-53310	09/30/2025	2,040.52
Ferguson Enterprises, LLC	2505071	Urinals (2), & Plumbing Parts - Comfort Park	10-660-54500	09/30/2025	651.17
Vendor 2406 - Ferguson Enterprises, LLC Total:					3,825.83
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	48810	Inmate Meals 8/28/25 - 9/3/25	10-512-53315	09/30/2025	5,080.63
Five Star Correctional Services, Inc.	48854	Inmate Meals 9/4/25 - 9/10/25	10-512-53315	09/30/2025	5,098.07
Five Star Correctional Services, Inc.	48893	Inmate Meals 9/11/25 - 9/17/25	10-512-53315	09/30/2025	5,101.89
Five Star Correctional Services, Inc.	48933	Inmate Meals 9/18/25 - 9/24/25	10-512-53315	09/30/2025	5,140.90
Vendor 5476 - Five Star Correctional Services, Inc. Total:					20,421.49
Vendor: 1011 - Ford of Boerne					
Ford of Boerne	5062788	Oil Cooler O Rings (3) #55	11-620-54540	09/30/2025	24.75
Vendor 1011 - Ford of Boerne Total:					24.75
Vendor: 1429 - Galls, LLC					
Galls, LLC	029584146	Uniform Boots - SRT	10-560-53360	09/30/2025	96.78
Galls, LLC	029584163	Uniform Boots (8) - SRT	10-560-53360	09/30/2025	774.24
Galls, LLC	030931969	Uniform Boots - SRT	10-560-53360	09/30/2025	96.00
Galls, LLC	031206687	Uniform Vest Carrier - G. Serene	10-553-53360	09/30/2025	122.95
Galls, LLC	031808613	Credit/Return Vest Carrier (Ref Inv#031206687)	10-553-53360	09/30/2025	-122.95
Galls, LLC	032156515	Tactical Vest	10-554-53330	09/30/2025	1,049.38
Galls, LLC	032215036	Credit/Return Tactical Vest (INV #032156515)	10-554-53330	09/30/2025	-1,049.38
Galls, LLC	032395453	Uniform Shirts (2) & Namestrips (4) - J. Little	10-512-53360	09/30/2025	86.64
Galls, LLC	032490355	Emblem Application Fee/D. Hurst	10-560-53360	09/30/2025	2.99
Galls, LLC	032490367	Uniform Pants (2) - M. Cokerham	10-560-53360	09/30/2025	73.82
Galls, LLC	032514386	Uniform Shirts (2) - A. Auxier	10-560-53360	09/30/2025	113.33

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	032514973	Vest Carriers (2) - Portan & Oestreich	10-560-53360	09/30/2025	756.50
Galls, LLC	032548276	Uniform Shirts (2) & Namestrips (4) - J. Little	10-512-53360	09/30/2025	116.54
Galls, LLC	032548307	Uniform Pants (3) - J. Little	10-512-53360	09/30/2025	143.73
Galls, LLC	032562865	AXIII A Carriers Vest	10-554-53330	09/30/2025	1,393.96
Galls, LLC	032631109	Uniform Pants - M. Cokerham	10-560-53360	09/30/2025	73.82
Galls, LLC	032643966	Uniform Belt & Leg Shroud - C. Boerner	10-560-53360	09/30/2025	200.88
Galls, LLC	032643981	Uniform Pants (4) - C. Boerner	10-560-53360	09/30/2025	305.64
Galls, LLC	032655491	Uniform Emblem Application - Portan & Oestreich	10-560-53360	09/30/2025	5.98
Galls, LLC	032655497	Uniform Belt - E. Fuentes	10-560-53360	09/30/2025	41.64
Galls, LLC	032655498	Uniform Belt - D. Zimardo	10-560-53360	09/30/2025	41.64
Galls, LLC	032691703	Uniform Shirts (5) - A. Auxier	10-560-53360	09/30/2025	296.20
Vendor 1429 - Galls, LLC Total:					4,620.33
Vendor: 7766 - Gate Services and Supply LLC					
Gate Services and Supply LLC	169607	Service Call & Gate Wheel Repair - S/O	10-510-54500	09/30/2025	1,591.86
Vendor 7766 - Gate Services and Supply LLC Total:					1,591.86
Vendor: 6715 - GovOS, Inc.					
GovOS, Inc.	INV-11046	Vanguard-Subscription Monthly/Aug '25	19-403-54310	09/30/2025	4,321.78
Vendor 6715 - GovOS, Inc. Total:					4,321.78
Vendor: 2412 - Grainger					
Grainger	9658691705	Safety Glasses (24)	11-620-53330	09/30/2025	204.48
Vendor 2412 - Grainger Total:					204.48
Vendor: 1554 - GT Distributors, Inc.					
GT Distributors, Inc.	INV1057585	Federal 9mm (180 bxs) Trainers 9mm (2 pkgs)	10-560-53330	09/30/2025	2,198.18
Vendor 1554 - GT Distributors, Inc. Total:					2,198.18
Vendor: 5378 - Halff Associates, Inc.					
Halff Associates, Inc.	10149919	PM/Admin/Gen Svcs/Dev Reviews - Aug '25	10-402-54861	09/30/2025	4,386.74
Vendor 5378 - Halff Associates, Inc. Total:					4,386.74
Vendor: 7250 - Hays City Corporation					
Hays City Corporation	1671534-IN	87 Oct Gas(902gal)&Diesel(1,700gal)-Comfort Yard	11-620-53300	09/30/2025	6,392.28
Hays City Corporation	1674779-IN	87 Oct Gas(500gal)&Diesel(1,500gal)-Comfort Yard	11-620-53300	09/30/2025	4,929.90
Vendor 7250 - Hays City Corporation Total:					11,322.18
Vendor: 3628 - Hays County Treasurer					
Hays County Treasurer	INV021843	PID #2049/Aug '25	10-570-54096	09/30/2025	250.00
Vendor 3628 - Hays County Treasurer Total:					250.00
Vendor: 1471 - Herbst Veterinary Hospital					
Herbst Veterinary Hospital	765888	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2025	130.00
Herbst Veterinary Hospital	765890	Health Exam & Rabies Vaccine	10-408-53400	09/30/2025	64.49
Herbst Veterinary Hospital	765891	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2025	123.44
Herbst Veterinary Hospital	765892	Wound Care, Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2025	587.80
Herbst Veterinary Hospital	765893	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2025	250.00
Herbst Veterinary Hospital	768889	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2025	141.94

Accounts Payable Claims

Post Dates: 9/30/2025 & 10/14/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Herbst Veterinary Hospital	769356	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2025	125.72
Herbst Veterinary Hospital	772597	HBC (1), Spay/Neuter & Vaccination Pkgs (3)	10-408-53400	09/30/2025	926.44
Vendor 1471 - Herbst Veterinary Hospital Total:					2,349.83
Vendor: 7164 - Heritage Landscape Supply Group, Inc.					
Heritage Landscape Supply Group, Inc.	0022944072-001	Ranger Pro Herbicide (30gal)	11-620-53610	09/30/2025	631.33
Vendor 7164 - Heritage Landscape Supply Group, Inc. Total:					631.33
Vendor: 4559 - Heritage-Crystal Clean, LLC					
Heritage-Crystal Clean, LLC	19555180	Parts Washer Service - Shop	11-620-53330	09/30/2025	322.08
Vendor 4559 - Heritage-Crystal Clean, LLC Total:					322.08
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 10/1/25	830-116-0199 10/1/25 - 10/31/25 Internet - R&B	11-620-54240	10/14/2025	99.95
Hill Co Telephone Coop, Inc.	1430600 10/1/25	830-995-5181 10/1/25 - 10/31/25 Local - JP #4 Fax	10-458-54200	10/14/2025	41.91
Hill Co Telephone Coop, Inc.	1430600 10/1/25	830-116-0061 10/1/25 - 10/31/25 Internet - JP #4	10-458-54240	10/14/2025	99.95
Hill Co Telephone Coop, Inc.	1527700 10/1/25	830-995-3344 10/1/25 - 10/31/25 Local-Comfort EMS	10-540-54200	10/14/2025	37.68
Hill Co Telephone Coop, Inc.	1527700 10/1/25	830-113-1469 10/1/25-10/31/25 Internet-Comfort EMS	10-540-54240	10/14/2025	99.95
Hill Co Telephone Coop, Inc.	1532200 10/1/25	830-995-3400 10/1/25 - 10/31/25 Alarm-105 Amber Dr	10-458-54200	10/14/2025	41.91
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					421.35
Vendor: 5223 - Hill Country Animal League SPCA, Inc.					
Hill Country Animal League SPCA, Inc.	345714	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2025	100.00
Hill Country Animal League SPCA, Inc.	345721	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2025	120.00
Hill Country Animal League SPCA, Inc.	345973	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2025	120.00
Hill Country Animal League SPCA, Inc.	346243	Spay/Neuter & Vaccination Pkg	82-408-53330	09/30/2025	72.00
Hill Country Animal League SPCA, Inc.	346286	Spay/Neuter & Vaccination Pkg	82-408-53330	09/30/2025	30.00
Hill Country Animal League SPCA, Inc.	346396	Spay/Neuter & Vaccination Pkg	82-408-53330	09/30/2025	110.00
Hill Country Animal League SPCA, Inc.	346406	Spay/Neuter & Vaccination Pkg	82-408-53330	09/30/2025	120.00
Hill Country Animal League SPCA, Inc.	346499	Spay/Neuter & Vaccination Pkg	82-408-53330	09/30/2025	120.00
Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:					792.00
Vendor: 7658 - Hill Country Waste Solutions LLC					
Hill Country Waste Solutions LLC	154418	ID #641620321639 - 139 Mark Twain/Oct '25	10-660-54400	10/14/2025	110.00
Hill Country Waste Solutions LLC	154419	ID #641620321641 - 716 FM 289/Oct '25	10-660-54400	10/14/2025	160.00
Hill Country Waste Solutions LLC	154420	ID #641620321665 - 702 FM 289/Oct '25	10-408-54400	10/14/2025	330.00
Hill Country Waste Solutions LLC	154421	ID #641620321689 - 3 Old Comfort Rd/Oct '25	11-620-54400	10/14/2025	330.00
Hill Country Waste Solutions LLC	154422	ID #641620321704 - Comfort Park/Oct '25	10-660-54400	10/14/2025	185.00
Hill Country Waste Solutions LLC	154423	ID #641620321716 102 Independence Pkwy/Oct '25	10-540-54400	10/14/2025	40.00
Hill Country Waste Solutions LLC	154424	ID #641620321728 40 Voss Pkwy/Oct '25	10-540-54400	10/14/2025	90.00
Vendor 7658 - Hill Country Waste Solutions LLC Total:					1,245.00
Vendor: 6763 - Hillyard, Inc.					
Hillyard, Inc.	605950847	Misc Custodial Supplies	10-510-53310	09/30/2025	3,009.06
Hillyard, Inc.	605952645	Floor Mats (5)	10-510-53330	09/30/2025	307.50
Vendor 6763 - Hillyard, Inc. Total:					3,316.56

Accounts Payable Claims

Post Dates: 9/30/2025 & 10/14/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PIMS1088900	Thermostat & Gaskets (3) #29	11-620-54540	09/30/2025	79.70
Holt Texas, LTD	X201444159.01	Main Carrier Plate Assembly #167	11-620-54540	09/30/2025	112.47
Holt Texas, LTD	X201446473.01	Turbo Pipe #145	11-620-54540	09/30/2025	1,145.53
Holt Texas, LTD	X201447426.01	Coolant Reservoir #177	11-620-54540	09/30/2025	252.24
Holt Texas, LTD	X201447669.01	Air Brake Hose Bracket #145	11-620-54540	09/30/2025	124.41
Vendor 1312 - Holt Texas, LTD Total:					1,714.35
Vendor: 1229 - Hydraulic Supply & Service Co.					
Hydraulic Supply & Service Co.	8165739	Steering Cylinder Kit #222	10-510-54510	09/30/2025	77.62
Vendor 1229 - Hydraulic Supply & Service Co. Total:					77.62
Vendor: 7677 - Independent Health Services, Inc					
Independent Health Services, Inc	115436	Inmate RX/Aug '25	10-512-54050	09/30/2025	2,601.13
Vendor 7677 - Independent Health Services, Inc Total:					2,601.13
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	80406	Oct '25 Services	10-635-54523	10/14/2025	1,516.00
Indigent Healthcare Solutions, Ltd.	80592	Nov '25 Services	10-635-54523	10/14/2025	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					3,032.00
Vendor: 5382 - James Avery Craftsman, Inc.					
James Avery Craftsman, Inc.	INV0021859	20 Yr Service Award -H. Siedensticker	10-497-53130	10/14/2025	69.00
Vendor 5382 - James Avery Craftsman, Inc. Total:					69.00
Vendor: 1182 - James Hudson					
James Hudson	INV0021833	Reimb - '25 CPA License Renewal Fee	10-499-54810	09/30/2025	118.00
James Hudson	INV0021834	Reimb - Online CEU Fees	10-499-54270	09/30/2025	151.20
Vendor 1182 - James Hudson Total:					269.20
Vendor: 3097 - Jason Barter					
Jason Barter	INV0021850	Reimb Meals - JMI Conference 9/8/25 - 9/12/25	10-512-54270	09/30/2025	207.82
Vendor 3097 - Jason Barter Total:					207.82
Vendor: 6319 - Jenkins Service Solutions Inc					
Jenkins Service Solutions Inc	3047	Replace/Install 5Ton A/C Sys & Gas Furnace-A.Ctrl	10-510-55900	09/30/2025	11,750.00
Jenkins Service Solutions Inc	3057	Labor/Trip Charge/ Repair RTU - 4 Staudt St	10-510-54500	09/30/2025	932.79
Vendor 6319 - Jenkins Service Solutions Inc Total:					12,682.79
Vendor: 7763 - Jennifer E. O'Steen					
Jennifer E. O'Steen	INV0021837	Reimb Mileage - TDCAA Conf 9/23/25 - 9/25/25	10-473-54270	09/30/2025	142.80
Vendor 7763 - Jennifer E. O'Steen Total:					142.80
Vendor: 6986 - Johns Road Business Center LLC					
Johns Road Business Center LLC	002769	Sep '25 Rent - Pre-Trial Svcs	10-438-54600	10/14/2025	3,762.00
Johns Road Business Center LLC	002770	Oct '25 Rent - Pre-Trial Svcs	10-438-54600	10/14/2025	3,762.00
Vendor 6986 - Johns Road Business Center LLC Total:					7,524.00

Accounts Payable Claims

Post Dates: 9/30/2025 & 10/14/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5128 - Joshua Henthorne Joshua Henthorne	INV0021851	Reimb Mileage - JMI Conference 9/8/25 - 9/12/25	10-512-54270	09/30/2025	387.80
Vendor 5128 - Joshua Henthorne Total:					<u>387.80</u>
Vendor: 7012 - JR Ramon, LLC JR Ramon, LLC	INV0021853	Removal of Ranger Creek Rd Water Tank	10-402-54861	09/30/2025	9,350.00
Vendor 7012 - JR Ramon, LLC Total:					<u>9,350.00</u>
Vendor: 1913 - Juanita Espino Juanita Espino	INV0021828	Reimb Miles/TCDRS Conf 7/16/25 - 7/18/25	10-496-54270	09/30/2025	130.06
Juanita Espino	INV0021828	Reimb Miles/Hill Country HRMA 9/22/25 - 9/23/25	10-496-54270	09/30/2025	84.98
Vendor 1913 - Juanita Espino Total:					<u>215.04</u>
Vendor: 7613 - Juanita Smith Juanita Smith	INV0021841	Prospective Juror Pay 1/23/25	10-456-54850	09/30/2025	6.00
Vendor 7613 - Juanita Smith Total:					<u>6.00</u>
Vendor: 6487 - Judge Sidney Lee Harle Judge Sidney Lee Harle	INV0021832	Mileage - Dist Crt Judge 7/14/25 - 7/16/25	10-435-54081	09/30/2025	88.20
Vendor 6487 - Judge Sidney Lee Harle Total:					<u>88.20</u>
Vendor: 1941 - K.W. Towing L.L.C. K.W. Towing L.L.C.	48970	Towing #2104	84-560-54980	09/30/2025	225.00
Vendor 1941 - K.W. Towing L.L.C. Total:					<u>225.00</u>
Vendor: 7769 - Kami Olsen Kami Olsen	INV0021856	Reimb Meal-Women of Law Enf Conf 9/15/25 - 9/18/25	10-560-54270	09/30/2025	114.97
Vendor 7769 - Kami Olsen Total:					<u>114.97</u>
Vendor: 5719 - Cassandra Ramirez Cassandra Ramirez	INV0021829	Reimb Meals/Women of Law Conf 9/14/25 - 9/18/25	10-560-54270	09/30/2025	172.20
Vendor 5719 - Cassandra Ramirez Total:					<u>172.20</u>
Vendor: 7270 - Katelyn Laird Katelyn Laird	163	Court Reporter Svcs & Mileage - 9/8/25 & 9/9/25	10-435-54089	09/30/2025	1,175.00
Katelyn Laird	168	Court Reporter Svcs & Mileage - 9/16/25 & 9/17/25	10-435-54089	09/30/2025	1,151.00
Vendor 7270 - Katelyn Laird Total:					<u>2,326.00</u>
Vendor: 1052 - Kendall Appraisal District Kendall Appraisal District	1323	Oct - Dec '25 Operating Expenses	10-495-54061	10/14/2025	96,046.50
Kendall Appraisal District	1323	Oct '25 Collections	10-499-54061	10/14/2025	12,063.83
Vendor 1052 - Kendall Appraisal District Total:					<u>108,110.33</u>
Vendor: 1929 - Kendall Co. Tax Assessor-Collector Kendall Co. Tax Assessor-Collector	INV0021822	Check Printing Fee/Tax A/C Acct #6472	10-499-53100	09/30/2025	128.08
Kendall Co. Tax Assessor-Collector	INV0021823	Check Printing Fee/Tax A/C Acct #3001	10-499-53100	09/30/2025	128.08
Vendor 1929 - Kendall Co. Tax Assessor-Collector Total:					<u>256.16</u>
Vendor: 1208 - Kendall Co. Treasurer Kendall Co. Treasurer	INV0021779	P/J CVC & CWB Juror Donations 9/16/25 - 9/17/25	30-435-54850	09/30/2025	480.00
Kendall Co. Treasurer	INV0021779	P/J Juror Cash Payout 9/16/25 - 9/17/25	30-435-54850	09/30/2025	580.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0021825	Reimb Check Printing Fee/Fire Marshal Acct #8350	10-545-53330	09/30/2025	27.30
Kendall Co. Treasurer	INV0021830	Reimb Check Printing Fee/Acct #8369	10-636-53330	09/30/2025	27.30
Vendor 1208 - Kendall Co. Treasurer Total:					1,114.60
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	165594	Spay/Neuter/Vaccination & Health Certificate	10-408-53400	09/30/2025	200.07
Kendall County Veterinary Center	177549	Health Certificate	10-408-53400	09/30/2025	80.99
Vendor 5629 - Kendall County Veterinary Center Total:					281.06
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0021867	Sep '25 EMS Director	10-540-54050	09/30/2025	3,625.00
Vendor 2357 - Kendall W. Styskal M.D. Total:					3,625.00
Vendor: 6703 - Kimley-Horn and Associates, Inc.					
Kimley-Horn and Associates, Inc.	068723402-0825	Prof Svcs-Prkg Structure & Prelim Financial Study	10-401-56032	09/30/2025	12,812.50
Vendor 6703 - Kimley-Horn and Associates, Inc. Total:					12,812.50
Vendor: 6351 - Kirsten B. Cohoon					
Kirsten B. Cohoon	INV0021831	Reimb/Meal Ticket for Judicial Edu Conf 9/4/25	10-435-54270	09/30/2025	85.00
Vendor 6351 - Kirsten B. Cohoon Total:					85.00
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TMR0022007	Aug '25 AirTime - Const #1	10-551-54220	09/30/2025	40.00
L.C.R.A.	TMR0022008	Aug '25 AirTime - Const #2	10-552-54220	09/30/2025	40.00
L.C.R.A.	TMR0022009	Aug '25 AirTime - Const #3	10-553-54220	09/30/2025	60.00
L.C.R.A.	TMR0022010	Aug '25 AirTime - Const #4	10-554-54220	09/30/2025	60.00
L.C.R.A.	TMR0022012	Aug '25 AirTime - EM Mgmt	10-406-54220	09/30/2025	260.00
L.C.R.A.	TMR0022013	Aug '25 AirTime - EMS	10-540-54220	09/30/2025	620.00
L.C.R.A.	TMR0022014	Aug '25 AirTime - Fire	10-545-54220	09/30/2025	3,780.00
L.C.R.A.	TMR0022015	Aug '25 AirTime - JP #1	10-455-54220	09/30/2025	20.00
L.C.R.A.	TMR0022015	Aug '25 AirTime - JP #2	10-456-54220	09/30/2025	20.00
L.C.R.A.	TMR0022015	Aug '25 AirTime - JP #3	10-457-54220	09/30/2025	20.00
L.C.R.A.	TMR0022015	Aug '25 AirTime - JP #4	10-458-54220	09/30/2025	20.00
L.C.R.A.	TMR0022016	Aug '25 AirTime - R&B	11-620-54220	09/30/2025	720.00
L.C.R.A.	TMR0022017	Aug '25 AirTime - Animal Control	10-408-54220	09/30/2025	180.00
L.C.R.A.	TMR0022017	Aug '25 AirTime - Detention	10-512-54220	09/30/2025	100.00
L.C.R.A.	TMR0022017	Aug '25 AirTime - SO	10-560-54220	09/30/2025	2,340.00
Vendor 1095 - L.C.R.A. Total:					8,280.00
Vendor: 7774 - Lauren Bielamowicz					
Lauren Bielamowicz	INV0021777	Reimb Regis/D10 Fall Faculty Meeting 9/16 - 9/17	10-665-54930	09/30/2025	35.00
Lauren Bielamowicz	INV0021838	Reimb - TCAA 2025-2026 Member Dues	10-665-54810	09/30/2025	100.00
Lauren Bielamowicz	INV0021839	Reimb Reg - TCAA Fall Meeting 9/22/25 - 9/23/25	10-665-54930	09/30/2025	50.00
Vendor 7774 - Lauren Bielamowicz Total:					185.00
Vendor: 3110 - LexisNexis Risk Data Management, Inc					
LexisNexis Risk Data Management, Inc	1100191096	1008469 Aug '25 OnlineSvc Contract Fee	10-470-54240	09/30/2025	495.42
Vendor 3110 - LexisNexis Risk Data Management, Inc Total:					495.42

Accounts Payable Claims

Post Dates: 9/30/2025 & 10/14/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1339 - LexisNexis					
LexisNexis	3095980639	Online Svcs/Aug '25	10-435-54240	09/30/2025	117.18
					Vendor 1339 - LexisNexis Total:
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Vendor: 6297 - Lisa M Dusek					
Lisa M Dusek	INV0021852	Reimb Meal/Miles - JMI Conference 9/8/25 - 9/12/25	10-512-54270	09/30/2025	610.44
					Vendor 6297 - Lisa M Dusek Total:
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Vendor: 5851 - Local Government Solutions, LP					
Local Government Solutions, LP	79381	JP Court Prof. Sol Svcs Lic/Hosting/Backup Oct '25	21-455-54523	10/14/2025	324.00
Local Government Solutions, LP	79383	JP Court Prof. Sol Svcs Lic/Hosting/Backup Oct '25	21-457-54523	10/14/2025	436.00
Local Government Solutions, LP	79551	JP Court Prof. Sol Svcs Lic/Hosting/Backup Oct '25	21-456-54523	10/14/2025	324.00
Local Government Solutions, LP	79777	JP Court Prof. Sol Svcs Lic/Hosting/Backup Nov '25	21-455-54523	10/14/2025	324.00
Local Government Solutions, LP	79829	JP Court Prof. Sol Svcs Lic/Hosting/Backup Nov '25	21-456-54523	10/14/2025	324.00
					Vendor 5851 - Local Government Solutions, LP Total:
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Vendor: 7777 - Lonestar Business Park LLC					
Lonestar Business Park LLC	25-325	Refund/Subdivision Plat Overpayment	10-320-42013	09/30/2025	4,250.00
					Vendor 7777 - Lonestar Business Park LLC Total:
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Vendor: 7156 - LSQ Funding Group, L.C.					
LSQ Funding Group, L.C.	10901	Inmate Transport from Tucson, AZ to KCSO 8/20/25	10-512-56071	09/30/2025	4,753.29
					Vendor 7156 - LSQ Funding Group, L.C. Total:
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Vendor: 7776 - M Squared Construction, LLC					
M Squared Construction, LLC	1149	Demo Exst & Install 24x28,T-Cantilever Structure	10-408-55900	09/30/2025	14,200.00
					Vendor 7776 - M Squared Construction, LLC Total:
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Vendor: 7664 - Maria Luisa Pedron					
Maria Luisa Pedron	INV0021849	Reimb Mileage - Asset Tag Training 9/30/25	10-498-54270	09/30/2025	16.80
					Vendor 7664 - Maria Luisa Pedron Total:
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Vendor: 6963 - Mark Espinoza					
Mark Espinoza	INV0021865	Reimb - TDA License Renewal	10-660-54810	10/14/2025	115.29
					Vendor 6963 - Mark Espinoza Total:
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Vendor: 6206 - McKesson Medical-Surgical Government Solutions, LLC					
McKesson Medical-Surgical Government Solutions, LLC	24283595	Urinalysis Test Strips (1 bx)	10-512-54050	09/30/2025	13.98
McKesson Medical-Surgical Government Solutions, LLC	24283653	Specimen Containers (25)	10-512-54050	09/30/2025	9.52
McKesson Medical-Surgical Government Solutions, LLC	24284034	Misc Medical Supplies	10-512-54050	09/30/2025	144.32
McKesson Medical-Surgical Government Solutions, LLC	24284697	Safety Lancets (200)	10-512-54050	09/30/2025	20.02
					Vendor 6206 - McKesson Medical-Surgical Government Solutions, LLC Total:
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Vendor: 6051 - Medical Air Services Association, Inc.					
Medical Air Services Association, Inc:	INV0021847	MASA PP 10/10,10/24,11/7,11/21	10-361-46020	10/14/2025	28.00
					Vendor 6051 - Medical Air Services Association, Inc. Total:
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Vendor: 7052 - Medina County					
Medina County	INV02552	HCRPDO County Contributions/Jul '25	10-437-56622	09/30/2025	20,817.78

Accounts Payable Claims

Post Dates: 9/30/2025 & 10/14/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Medina County	INV02558	HCRPDO County Contributions/Aug '25	10-437-56622	09/30/2025	20,368.23
Vendor 7052 - Medina County Total:					41,186.01
Vendor: 5398 - Metro Fire Apparatus Specialists, Inc. Metro Fire Apparatus Specialists, Inc.	50408044	SCBA Storage Cabinets & Truck Boxes	10-545-53330	09/30/2025	5,120.00
Vendor 5398 - Metro Fire Apparatus Specialists, Inc. Total:					5,120.00
Vendor: 6910 - Michael Alexander Invergo Michael Alexander Invergo	INV0021868	Reimb Meals/Miles TJA JMI 9/7 - 9/12	10-512-53330	09/30/2025	548.71
Vendor 6910 - Michael Alexander Invergo Total:					548.71
Vendor: 5113 - Miguel & Leugim Tire Shop Miguel & Leugim Tire Shop	7762	Mount/Balance (4) & Disposal (4) #189	11-620-54540	09/30/2025	100.00
Miguel & Leugim Tire Shop	7763	Flat Repair & New Flap #29	11-620-54540	09/30/2025	60.00
Miguel & Leugim Tire Shop	7845	Mount Spares (3) #53 & #11, Disposal (1)	11-620-54540	09/30/2025	90.00
Miguel & Leugim Tire Shop	7849	Flat Repair #29	11-620-54540	09/30/2025	40.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					290.00
Vendor: 6288 - Mirna McGraw Mirna McGraw	INV0021775	Reimb Mile - Tag Equipment R&B/Ammann Rd - 9/15/25	10-495-54260	09/30/2025	24.85
Vendor 6288 - Mirna McGraw Total:					24.85
Vendor: 6026 - Motorola Solutions, Inc. Motorola Solutions, Inc.	8330308725	Camera Repair #2203	10-560-54540	09/30/2025	265.00
Vendor 6026 - Motorola Solutions, Inc. Total:					265.00
Vendor: 6743 - National Association of Counties National Association of Counties	202543881	2026 Membership Dues - C. Speer	10-495-54810	10/14/2025	562.00
Vendor 6743 - National Association of Counties Total:					562.00
Vendor: 6454 - New Braunfels Welders Supply Inc New Braunfels Welders Supply Inc	390987	Medical Oxygen Cylinders (5)	10-540-53910	09/30/2025	67.50
Vendor 6454 - New Braunfels Welders Supply Inc Total:					67.50
Vendor: 1574 - NH Electric, Inc. NH Electric, Inc.	50600	Labor/Replace 600 Amp Generator Breaker	10-512-53330	09/30/2025	966.00
Vendor 1574 - NH Electric, Inc. Total:					966.00
Vendor: 5735 - NSTS, LLC NSTS, LLC	8473	100 yd Transfer Tape (4)	11-620-53603	09/30/2025	270.00
NSTS, LLC	8474	Sand Bags, Stop/Slow Paddles, & Sign Faces	11-620-53603	09/30/2025	1,008.00
Vendor 5735 - NSTS, LLC Total:					1,278.00
Vendor: 6858 - Ordinary Anomalies, LLC Ordinary Anomalies, LLC	19025009	Transcript 9/18/25 Cause #9787/Case#04-25-00487-CR	10-435-54079	09/30/2025	5,191.35
Ordinary Anomalies, LLC	INV0021780	Reimb - MufflerMitt	16-435-54999	09/30/2025	44.45
Ordinary Anomalies, LLC	INV0021780	Reimb - JBCC Court Reporter Cert Renewal	16-435-54999	09/30/2025	204.76
Ordinary Anomalies, LLC	INV0021780	Reimb - Adobe Acrobat Pro Svc/Nov '24 - Sep '25	16-435-54999	09/30/2025	219.89
Vendor 6858 - Ordinary Anomalies, LLC Total:					5,660.45

Accounts Payable Claims

Post Dates: 9/30/2025 & 10/14/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	6597-102955	Semi-Met Pad #2207	10-560-54540	09/30/2025	90.60
O'Reilly Automotive, Inc.	6957-102951	Brake Pads #2207	10-560-54540	09/30/2025	100.60
O'Reilly Automotive, Inc.	6957-103930	Brake Pads #2208	10-560-54540	09/30/2025	100.60
O'Reilly Automotive, Inc.	6957-103932	Brake Pads #2208	10-560-54540	09/30/2025	100.60
O'Reilly Automotive, Inc.	6957-104045	Brake Pads #2208	10-560-54540	09/30/2025	100.60
O'Reilly Automotive, Inc.	6957-110997	EGR Valve #1005	10-560-54540	09/30/2025	133.82
O'Reilly Automotive, Inc.	6957-111140	Fuel Filter #146	11-620-54540	09/30/2025	97.51
O'Reilly Automotive, Inc.	6957-111158	Butt Connectors (2) - Stock	11-620-54540	09/30/2025	3.44
O'Reilly Automotive, Inc.	6957-111513	Transmission Filter #2303	10-560-54540	09/30/2025	68.99
O'Reilly Automotive, Inc.	6957-111553	Purge Sol #1005	10-560-54540	09/30/2025	42.19
O'Reilly Automotive, Inc.	6957-111628	Return/Fuel Filter #146 (Ref INV #6957-111140)	11-620-54540	09/30/2025	-97.51
O'Reilly Automotive, Inc.	6957-111628	Credit/Return Purge Sol (Ref INV #6957-111553)	10-560-54540	09/30/2025	-42.19
O'Reilly Automotive, Inc.	6957-111666	Multi-Function Switch #243	10-660-54540	09/30/2025	119.33
O'Reilly Automotive, Inc.	6957-112950	Multi-Purpose Connector #55	11-620-54540	09/30/2025	33.36
Vendor 5491 - O'Reilly Automotive, Inc. Total:					851.94
Vendor: 6739 - P Squared Emulsion Plants, LLC					
P Squared Emulsion Plants, LLC	25422	P2 Stabilizer (26,536 gal) - Camp Alzafar Rd	11-620-54720	09/30/2025	79,506.56
Vendor 6739 - P Squared Emulsion Plants, LLC Total:					79,506.56
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 785902 9/12/25	3001577188 8/9/25 - 9/9/25 EMS Voss	10-540-54400	09/30/2025	717.54
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					717.54
Vendor: 2837 - Pfeiffer Land Surveying					
Pfeiffer Land Surveying	6035	GPS Field Work/Office Calculations - 400 Blanco	10-510-55130	09/30/2025	1,500.00
Vendor 2837 - Pfeiffer Land Surveying Total:					1,500.00
Vendor: 5157 - Pinnacle Medical Management					
Pinnacle Medical Management	115956	Quarterly Drug Screen - R&B	11-620-54050	09/30/2025	358.00
Vendor 5157 - Pinnacle Medical Management Total:					358.00
Vendor: 1023 - Pitney Bowes Inc					
Pitney Bowes Inc	1028211905	Cert Env (3bx), Red Ink, & Postage Tape (3rolls)	10-409-53110	09/30/2025	467.64
Vendor 1023 - Pitney Bowes Inc Total:					467.64
Vendor: 7629 - Prestige Elevator Services, LLC					
Prestige Elevator Services, LLC	6422	Annual Elevator Inspection - LEC Bldg	10-510-54861	09/30/2025	550.00
Vendor 7629 - Prestige Elevator Services, LLC Total:					550.00
Vendor: 3224 - Raleigh D. Wood, Ph.D.					
Raleigh D. Wood, Ph.D.	INV0021861	Competency Evaluation #9971	10-435-54020	09/30/2025	800.00
Raleigh D. Wood, Ph.D.	INV0021862	Competency Evaluation #9950	10-435-54020	09/30/2025	800.00
Vendor 3224 - Raleigh D. Wood, Ph.D. Total:					1,600.00
Vendor: 7614 - Randall Craig Snyder					
Randall Craig Snyder	INV0021842	Prospective Juror Pay 1/23/25	10-456-54850	09/30/2025	6.00
Vendor 7614 - Randall Craig Snyder Total:					6.00

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6811 - RDO Equipment Company RDO Equipment Company	P6195421	Filters (7) #2	11-620-54540	09/30/2025	404.04
Vendor 6811 - RDO Equipment Company Total:					404.04
Vendor: 7582 - Readypro Safety, LLC Readypro Safety, LLC	202510795	Annual Fire Extinguisher Maint & Tag (9)	10-560-53330	09/30/2025	364.21
Vendor 7582 - Readypro Safety, LLC Total:					364.21
Vendor: 5506 - Rebecca Katherine Fincke Rebecca Katherine Fincke	INV0021855	Reimb Meals - Elec Center Conf 8/20/25 - 8/22/25	42-404-54270	09/30/2025	110.21
Vendor 5506 - Rebecca Katherine Fincke Total:					110.21
Vendor: 3048 - Reston Express Distributing, Inc. Reston Express Distributing, Inc. Reston Express Distributing, Inc.	49241 49721-280	Uniform Polo Shirt/J. Bloomfield Animal Registration Cards (1,000)	10-540-53360 10-408-53330	09/30/2025 09/30/2025	76.00 350.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					426.00
Vendor: 6546 - Richard Saldivar Richard Saldivar Richard Saldivar Richard Saldivar	4/8/25 - 8/1/25 5/18/25 - 9/1/25 5/26/25 - 8/12/25	Appt Atty #24-486 (CPS) Appt Atty #25-185 (CPS) Appt Atty #24-479 (CPS)	10-436-54020 10-436-54020 10-436-54020	09/30/2025 09/30/2025 10/14/2025	1,143.00 1,120.50 1,035.00
Vendor 6546 - Richard Saldivar Total:					3,298.50
Vendor: 6740 - Robert Green Robert Green	INV0021835	Reimb Meals - JMI Conference 9/8/25 - 9/12/25	10-512-54270	09/30/2025	183.14
Vendor 6740 - Robert Green Total:					183.14
Vendor: 7616 - San Antonio Code Blue #2 San Antonio Code Blue #2 San Antonio Code Blue #2	98667 98670	Uniform Pants (3), Vest & Carrier - A. Benavides Level 3A Ballistic Vests w/Carriers (16)	10-560-53360 10-560-53330	09/30/2025 09/30/2025	1,470.00 12,320.00
Vendor 7616 - San Antonio Code Blue #2 Total:					13,790.00
Vendor: 7132 - Schmoyer Reinhard LLP Schmoyer Reinhard LLP Schmoyer Reinhard LLP Schmoyer Reinhard LLP	35971 35972 36074	Legal Svcs - Vaqueros Del Mar, LLC/Jul '25 Legal Svcs - Waring Land Investment LLC/Jul '25 Legal Svcs - Vaqueros Del Mar, LLC/Aug '25	10-473-54020 10-473-54020 10-473-54020	09/30/2025 09/30/2025 09/30/2025	23,115.10 245.00 4,981.18
Vendor 7132 - Schmoyer Reinhard LLP Total:					28,341.28
Vendor: 4045 - Scott-Merriman, Inc. Scott-Merriman, Inc.	076088	Red Folders (200)	10-450-53100	09/30/2025	467.90
Vendor 4045 - Scott-Merriman, Inc. Total:					467.90
Vendor: 3275 - Security One, Inc. Security One, Inc.	I-2010004	Qrtly Monitoring - JP#2 10/1/25 - 12/31/25	13-510-53330	10/14/2025	90.00
Vendor 3275 - Security One, Inc. Total:					90.00
Vendor: 7716 - Sentinel Supply LLC Sentinel Supply LLC Sentinel Supply LLC Sentinel Supply LLC	3624 3624 3624	Foxtrot White Light Mounts (Qty. 5) Romeo Red Dot Sights (Qty. 5) 5.56MM Suppressors (Qty. 5)	10-560-53330 10-560-53330 10-560-53330	09/30/2025 09/30/2025 09/30/2025	717.55 2,383.00 5,585.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Sentinel Supply LLC	3624	SIGM400 Rifles (Qty. 5)	10-560-53330	09/30/2025	7,202.70
Sentinel Supply LLC	3624	Shipping (5 Rifles & Accessories)	10-560-53330	09/30/2025	96.14
Sentinel Supply LLC	3624	Rifle Slings (Qty. 5)	10-560-53330	09/30/2025	349.50
Vendor 7716 - Sentinel Supply LLC Total:					16,333.89
Vendor: 4748 - Sheryl D'Spain					
Sheryl D'Spain	INV0021845	Local Mileage Reimbursement Apr - Sep '25	10-497-54260	09/30/2025	77.00
Vendor 4748 - Sheryl D'Spain Total:					77.00
Vendor: 1026 - Sixth Admin Judicial Region					
Sixth Admin Judicial Region	INV0021866	FY '26 Assessment	10-437-54085	10/14/2025	7,401.94
Vendor 1026 - Sixth Admin Judicial Region Total:					7,401.94
Vendor: 6845 - Slabkat, LLC					
Slabkat, LLC	1179	335 SqYds Concrete Driveway Surface Work	11-620-54730	09/30/2025	30,066.25
Vendor 6845 - Slabkat, LLC Total:					30,066.25
Vendor: 4863 - So-Tex Engine & Generator					
So-Tex Engine & Generator	17091	Crankcase Cover, Gascket, Generator Ctrl & Misc#279	10-540-54540	09/30/2025	2,341.59
Vendor 4863 - So-Tex Engine & Generator Total:					2,341.59
Vendor: 5779 - South Central Planning & Development Comm					
South Central Planning & Development Comm	26T-136	My Permit Now License Fees/Jul '25.	10-402-54523	09/30/2025	500.00
South Central Planning & Development Comm	26T-321	My Permit Now License Fees/Aug '25	10-402-54523	09/30/2025	500.00
Vendor 5779 - South Central Planning & Development Comm Total:					1,000.00
Vendor: 7247 - South Texas Blood & Tissue Center					
South Texas Blood & Tissue Center	107053461	Whole Blood (1Unit)/Shipment ID #509759	10-540-53910	09/30/2025	590.00
Vendor 7247 - South Texas Blood & Tissue Center Total:					590.00
Vendor: 5469 - South Texas Outfitters					
South Texas Outfitters	25-353	Heavy Duty Front Channel Bumper - 2025 Tahoe	56-560-55200	09/30/2025	3,130.30
South Texas Outfitters	25-354	Heavy Duty Front Channel Bumper - 2025 Tahoe	56-560-55200	09/30/2025	3,130.30
Vendor 5469 - South Texas Outfitters Total:					6,260.60
Vendor: 4793 - Southern Tire Mart LLC					
Southern Tire Mart LLC	4710309368	26S/60R17 Firehawk Pursuit.Tires (8)	10-560-54540	09/30/2025	1,015.12
Southern Tire Mart LLC	4710309368	27S/55R20 Firehawk Pursuit Tires (16)	10-560-54540	09/30/2025	2,517.12
Vendor 4793 - Southern Tire Mart LLC Total:					3,532.24
Vendor: 2970 - Staci Decker					
Staci Decker	INV0021854	Reimb Meals - Elec Center Conf 8/20/25 - 8/22/25	42-404-54270	09/30/2025	196.13
Vendor 2970 - Staci Decker Total:					196.13
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	8011774447	Biohazard Waste Removal/Sept '25	10-540-54861	09/30/2025	91.00
Stericycle, Inc.	8011861043	Biohazard Waste Removal/Sept '25	10-512-54861	09/30/2025	65.10
Stericycle, Inc.	8012067993	Biohazard Waste Removal/Oct '25	10-540-54861	10/14/2025	91.00
Vendor 4029 - Stericycle, Inc. Total:					247.10

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6843 - Steven Wayne Rapp					
Steven Wayne Rapp	25-09	Canine & Feline Exam Services/Sep '25	10-408-54861	09/30/2025	400.00
Vendor 6843 - Steven Wayne Rapp Total:					400.00
Vendor: 2002 - Stewart & Stevenson Power Products, LLC					
Stewart & Stevenson Power Products, LLC	60159028	Svc Call & Labor to Check Generator Breaker	10-512-53330	09/30/2025	887.00
Stewart & Stevenson Power Products, LLC	60159438	Svc Call/Labor/Repair Generator Circuit Breaker	10-512-53330	09/30/2025	1,131.00
Vendor 2002 - Stewart & Stevenson Power Products, LLC Total:					2,018.00
Vendor: 7331 - Streicher's, Inc					
Streicher's, Inc	11785448	.308 Sniper Ammo (40 bxs)	10-560-53330	09/30/2025	2,309.60
Vendor 7331 - Streicher's, Inc Total:					2,309.60
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1918	G/J Cash Payout 8/26/25	30-435-54850	09/30/2025	720.00
Susan Jackson, District Clerk	CK 1938	G/J Cash Payout 9/3/25	30-435-54850	09/30/2025	720.00
Susan Jackson, District Clerk	CK 1946	G/J Cash Payout 9/16/25	30-435-54850	09/30/2025	720.00
Susan Jackson, District Clerk	CK 1947	C/J Cash Payout & Donations 9/15/25	30-435-54850	09/30/2025	1,400.00
Susan Jackson, District Clerk	INV0021776	Court Costs #24-596CR (25-390)	10-341-44580	09/30/2025	358.00
Susan Jackson, District Clerk	INV0021776	Court Costs #25-197CR (25-488)	10-341-44580	09/30/2025	358.00
Susan Jackson, District Clerk	INV0021776	Court Costs #25-060CR (25-391)	10-341-44580	09/30/2025	358.00
Susan Jackson, District Clerk	INV0021776	Court Costs #24-577CR (25-389)	10-341-44580	09/30/2025	358.00
Vendor 5441 - Susan Jackson, District Clerk Total:					4,992.00
Vendor: 5442 - Susan Jackson					
Susan Jackson	INV0021869	Reimb Meal/Miles CDCAT Conf 9/17 - 9/19	25-450-54999	09/30/2025	274.42
Vendor 5442 - Susan Jackson Total:					274.42
Vendor: 1353 - TDCAA					
TDCAA	278047	Regis-Victim Asst Coord Conf11/5-11/7-G.Wilke	50-475-54270	10/14/2025	500.00
TDCAA	278237	Membership Dues-10/1/25-9/30/26 (23 Employees)	10-470-54810	10/14/2025	1,770.00
TDCAA	278237	Membership Dues-10/1/25-9/30/26 J.O'Steen	10-473-54810	10/14/2025	85.00
Vendor 1353 - TDCAA Total:					2,355.00
Vendor: 2338 - TEEEX					
TEEX	SV7320432	32hr Heavy Equip Trn 10/27/25 - 10/30/25 (13 Empl)	11-620-54270	09/30/2025	17,870.00
Vendor 2338 - TEEEX Total:					17,870.00
Vendor: 1534 - Texas Association of Counties					
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Co Judge	10-400-52040	10/14/2025	123.29
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - County Comm.	10-401-52040	10/14/2025	103.16
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Co Engineer	10-402-52040	10/14/2025	317.03
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Co Clerk	10-403-52040	10/14/2025	279.29
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Elections	10-404-52040	10/14/2025	143.42
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Vet Svcs	10-405-52040	10/14/2025	30.19
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - EM Mgmt	10-406-52040	10/14/2025	108.19
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Animal Control	10-408-52040	10/14/2025	4,249.77
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Comm #1	10-411-52040	10/14/2025	52.84

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Comm #2	10-412-52040	10/14/2025	55.36
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Comm #3	10-413-52040	10/14/2025	57.87
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Comm #4	10-414-52040	10/14/2025	55.36
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - IT	10-415-52040	10/14/2025	276.78
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - 451st Dist Judge	10-435-52040	10/14/2025	98.13
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - County Systems	10-437-52040	10/14/2025	5.03
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Pre-Trial Services	10-438-52040	10/14/2025	115.74
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - 498th Dist Judge	10-439-52040	10/14/2025	80.52
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Dist Clerk	10-450-52040	10/14/2025	357.29
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - JP #1	10-455-52040	10/14/2025	83.03
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - JP #2	10-456-52040	10/14/2025	115.74
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - JP #3	10-457-52040	10/14/2025	115.74
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - JP #4	10-458-52040	10/14/2025	120.77
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Crim Dist Atty	10-470-52040	10/14/2025	1,336.07
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - General Counsel	10-473-52040	10/14/2025	60.39
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Auditor	10-495-52040	10/14/2025	306.97
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Human Resources	10-496-52040	10/14/2025	163.55
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Treasurer	10-497-52040	10/14/2025	98.13
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Purchasing	10-498-52040	10/14/2025	88.07
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Tax A/C	10-499-52040	10/14/2025	410.13
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Courthouse Fac	10-510-52040	10/14/2025	4,989.52
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Detention	10-512-52040	10/14/2025	7,417.60
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - EMS	10-540-52040	10/14/2025	10,532.59
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Rural Fire	10-545-52040	10/14/2025	2,400.40
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Const #1	10-551-52040	10/14/2025	462.97
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Const #2	10-552-52040	10/14/2025	442.84
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Const #3	10-553-52040	10/14/2025	470.52
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Const #4	10-554-52040	10/14/2025	470.52
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - SO	10-560-52040	10/14/2025	28,757.05
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Juv Probation	10-570-52040	10/14/2025	193.74
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Solid Waste	10-595-52040	10/14/2025	422.71
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Brush Site	10-596-52040	10/14/2025	168.58
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Recycling	10-597-52040	10/14/2025	125.81
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - R&B	10-620-52040	10/14/2025	11,390.59
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Health & Welfare	10-635-52040	10/14/2025	32.71
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Health Insp	10-636-52040	10/14/2025	80.52
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Parks	10-660-52040	10/14/2025	2,158.85
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Ext Svcs	10-665-52040	10/14/2025	70.45
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - R&B	11-620-52040	10/14/2025	3,786.80
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Co Clerk	19-403-52040	10/14/2025	57.87
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp-Fire Inspec&Permit Fund	43-545-52040	10/14/2025	679.36
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Victim Svcs	50-475-52040	10/14/2025	37.74

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	00003889	4th Qtr 2025 Workers Comp - Crim Dist Atty	57-470-52040	10/14/2025	25.16
Vendor 1534 - Texas Association of Counties Total:					84,582.75
Vendor: 1367 - Texas Corrugators - South Texas Region II, LLC					
Texas Corrugators - South Texas Region II, LLC	225-954	Steel Culverts(8), Concrete Culverts(4) & Bands(4)	11-620-53602	09/30/2025	8,236.00
Vendor 1367 - Texas Corrugators - South Texas Region II, LLC Total:					8,236.00
Vendor: 6610 - Texas Department of Public Safety					
Texas Department of Public Safety	263010	8/1/25 - 8/31/25 Salary	10-437-56623	09/30/2025	8,451.59
Texas Department of Public Safety	263010	8/1/25 - 8/31/25 Benefits	10-437-56623	09/30/2025	2,186.71
Vendor 6610 - Texas Department of Public Safety Total:					10,638.30
Vendor: 1450 - Texas Dept. of Licensing & Regulation					
Texas Dept. of Licensing & Regulation	INV0021824	Elevator Inspection Cert. - LEC	10-510-54861	09/30/2025	20.00
Vendor 1450 - Texas Dept. of Licensing & Regulation Total:					20.00
Vendor: 3366 - Texas DSHS-EMS FUND ZZ100-160					
Texas DSHS-EMS FUND ZZ100-160	License #130001 10/01/25	EMS Provider License Renewal '25 -'27	10-540-54810	10/14/2025	1,590.00
Vendor 3366 - Texas DSHS-EMS FUND ZZ100-160 Total:					1,590.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1833	Pot Hole Repair - R&B	11-620-54710	09/30/2025	3,375.00
Vendor 6445 - Texas Road Repair, Inc Total:					3,375.00
Vendor: 1241 - Texas State University					
Texas State University	21259	Reg/Lodging-20hr JP Conf 1/25/26-1/28/26- D.Hudson	10-457-54270	10/14/2025	450.00
Texas State University	21317	Regis-20hr JP Conf 3/30/26 - 4/2/26- M.Van Stavern	10-455-54270	10/14/2025	150.00
Vendor 1241 - Texas State University Total:					600.00
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	257577	Field Agents - Flach & Cravey/Sep '25	10-670-54070	09/30/2025	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 5649 - The Graphix House					
The Graphix House	4806	Graphics/Wrap #2504	56-560-55200	09/30/2025	1,000.00
The Graphix House	4869	Graphics/Wrap #2502	56-560-55200	09/30/2025	1,000.00
The Graphix House	4883	Graphics (2) #2501 & #2503	56-560-55200	09/30/2025	2,000.00
Vendor 5649 - The Graphix House Total:					4,000.00
Vendor: 7067 - The Police and Sheriff's Press, Inc					
The Police and Sheriff's Press, Inc	124328	Sheriff ID Cards 1/1/25 - 12/31/28 (3 Employees)	10-560-53330	09/30/2025	60.00
Vendor 7067 - The Police and Sheriff's Press, Inc Total:					60.00
Vendor: 7376 - The Sherwin-Williams Co					
The Sherwin-Williams Co	2142-3	Paint (15 gal) - CH Offices	10-510-54500	09/30/2025	629.25
Vendor 7376 - The Sherwin-Williams Co Total:					629.25
Vendor: 5255 - Thomas Matjeka					
Thomas Matjeka	INV0021858	Reimb Meals - TCOLE Conf 9/22/25 - 9/25/25	10-560-54270	09/30/2025	176.72
Vendor 5255 - Thomas Matjeka Total:					176.72

Accounts Payable Claims

Post Dates: 9/30/2025 & 10/14/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	852668642	Books-TX Crim Code Plus&TX Crim & Offenses/Defense	10-470-53120	10/14/2025	463.00
Vendor 1092 - Thomson Reuters - West Total:					463.00
Vendor: 6824 - Travis County Medical Examiner					
Travis County Medical Examiner	3300010043-A	Autopsy - W. Huston	96-406-53351	09/30/2025	4,085.00
Travis County Medical Examiner	3300010043-B	Autopsy - D. Busby	10-457-54051	09/30/2025	4,085.00
Travis County Medical Examiner	3300010055	Autopsy - D. Alberthal	10-458-54051	09/30/2025	4,085.00
Travis County Medical Examiner	3300010067	Autopsy - D. Knetsch	96-406-53351	09/30/2025	4,085.00
Vendor 6824 - Travis County Medical Examiner Total:					16,340.00
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	025-525788	Time & Attendance Touchscreen Readers	10-496-53330	09/30/2025	6,285.00
Tyler Technologies, Inc.	025-525788	Time & Attendance Touchscreen Reader Maint	10-496-54522	09/30/2025	629.00
Tyler Technologies, Inc.	025-526498	Project Planning Time & Attendance 8-21-25	10-496-54270	09/30/2025	145.00
Tyler Technologies, Inc.	025-529026	Session 1 Cashiering- 2hr Remote Training 9/11/25	10-497-54270	09/30/2025	320.00
Tyler Technologies, Inc.	025-529139	Project Planning Time & Attendance 9-8-25	10-496-54270	09/30/2025	145.00
Vendor 4523 - Tyler Technologies, Inc. Total:					7,524.00
Vendor: 6781 - U.S. OXO, LLC					
U.S. OXO, LLC	44875	Gas Cylinder Rentals/Aug '25	11-620-53330	09/30/2025	200.85
Vendor 6781 - U.S. OXO, LLC Total:					200.85
Vendor: 3590 - Uline, Inc.					
Uline, Inc.	196867072.	Toilet Paper (2 cs)	10-512-53330	09/30/2025	130.00
Uline, Inc.	197286050	Picnic Table/Dog Yard	10-408-53330	09/30/2025	1,386.84
Uline, Inc.	197441788	Cart,Broom,Forks,Liners,Replacement Handle,& Bags	10-512-53330	09/30/2025	688.75
Uline, Inc.	197501409	Mesh Chairs with Armrests (4)	10-496-53330	09/30/2025	780.00
Uline, Inc.	197744886	Mesh Nesting Chairs (12)	10-402-53330	09/30/2025	2,220.00
Vendor 3590 - Uline, Inc. Total:					5,205.59
Vendor: 7638 - Universal Environmental Services LLC					
Universal Environmental Services LLC	IN0657172	Used Filter Disposal - Shop	11-620-53330	09/30/2025	90.00
Vendor 7638 - Universal Environmental Services LLC Total:					90.00
Vendor: 1476 - VFIS of Texas					
VFIS of Texas	20912	EMS Insurance Pkg & Auto Renewal 10/1/25 - 10/1/26	10-540-54820	10/14/2025	72,032.00
Vendor 1476 - VFIS of Texas Total:					72,032.00
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	529884	Mount/Balance (4) - #187	11-620-54540	09/30/2025	48.00
W & W Tire Co.	529909	Flat Repair #2407	10-560-54540	09/30/2025	25.00
W & W Tire Co.	529910	Flat Repair & Balance #2411	10-560-54540	09/30/2025	85.00
W & W Tire Co.	529930	Flat Repair #226	10-660-54540	09/30/2025	25.00
W & W Tire Co.	529990	Mount/Balance #2407	10-560-54540	09/30/2025	25.00
W & W Tire Co.	530039	Tires (2) #1005	10-560-54540	09/30/2025	410.00
Vendor 1017 - W & W Tire Co. Total:					618.00

Accounts Payable Claims

Post Dates: 9/30/2025 & 10/14/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1161 - Waste Management					
Waste Management	8935785-0007-4	Cust ID #65456-33006 Oct '25 Jail	10-512-54400	10/14/2025	433.80
Waste Management	8936079-0007-1	Cust ID #75166-33006 Oct '25 Courthouse	10-510-54400	10/14/2025	270.10
Waste Management	8937415-0007-6	Cust ID #11-39148-83001 Oct '25 Fawn Valley	10-510-54400	10/14/2025	33.28
Waste Management	8938473-0007-4	Cust ID #19-50409-33006 Oct '25 EMS	10-540-54400	10/14/2025	118.19
Waste Management	8940039-0007-9	Cust ID #25-37961-63003 Oct '25 10 Staudt St.	10-510-54400	10/14/2025	291.85
Waste Management	8942989-0007-3	Customer ID #33-21986-83008 Sep '25 - 400 E Blanco	10-510-54400	09/30/2025	117.44
Vendor 1161 - Waste Management Total:					1,264.66
Vendor: 5453 - Workspace Solutions, LLC					
Workspace Solutions, LLC	25-2432	Refinish Benches (15) - Large Courtroom	10-437-53330	09/30/2025	29,874.00
Workspace Solutions, LLC	25-2589	Disassemble/Move/Reassemble Furniture-400 E Blanco	10-510-55130	09/30/2025	9,711.00
Workspace Solutions, LLC	25-2627	Delivery/Install/Desk Workstation - Asst Attorney	10-470-55530	09/30/2025	5,001.04
Workspace Solutions, LLC	25-2631	Desk Workstation - 498th District Judge	10-437-55530	09/30/2025	7,684.98
Workspace Solutions, LLC	25-2631	Desk Workstation - 451st Court Coordinator	10-437-55530	09/30/2025	8,244.66
Workspace Solutions, LLC	25-2632	Deliver/Install Desk Bridge - 400 E. Blanco	10-402-53330	09/30/2025	380.67
Workspace Solutions, LLC	25-2633	Chairs(60) & Stacking Chair Dolly(2)-Comm Crt Rm	10-400-53330	09/30/2025	6,828.17
Workspace Solutions, LLC	PF-25-10596	File Cabinets(3), Pedestal File Box, Delivery	10-498-53330	09/30/2025	3,316.72
Workspace Solutions, LLC	PF-25-10596	Freestanding Tower Cabinet & Dual Monitor Arms	10-498-53330	09/30/2025	910.91
Workspace Solutions, LLC	PF-25-10596	Workstation Desk & Install	10-498-55530	09/30/2025	7,059.41
Workspace Solutions, LLC	PF-25-10962	Breakdown/Install/Additional Parts-HR Wrk Stations	10-496-53330	09/30/2025	4,990.03
Workspace Solutions, LLC	PF-25-11232	3-Drawer Lateral File & Desk Piece w/Install	10-495-53330	09/30/2025	1,418.23
Vendor 5453 - Workspace Solutions, LLC Total:					85,419.82
Vendor: 6440 - Xerox Business Solutions Southwest					
Xerox Business Solutions Southwest	IN5849511	Add'l Images 06/25/25 - 09/25/25	10-409-54861	09/30/2025	1,452.47
Vendor 6440 - Xerox Business Solutions Southwest Total:					1,452.47
Vendor: 7081 - Zions Bancorporation, National Association					
Zions Bancorporation, National Association	67950	GOB Series 2023 Corp Trust Paying Agent Fee	67-409-53150	09/30/2025	500.00
Vendor 7081 - Zions Bancorporation, National Association Total:					500.00
					2,855,044.68

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	1,096,025.09
11 - ROAD AND BRIDGE	1,651,298.29
13 - COURTHOUSE SECURITY	1,216.78
16 - COURT REPORTER SERVICE	469.10
19 - COUNTY CLERK RECORD	4,379.65
21 - JUSTICE COURT TECHNO	1,732.00
25 - DISTRICT CLERK RECORD	274.42
30 - COUNTY JURY FUND	4,620.00
42 - ELECTION SERVICES CONTRACT FUND	306.34
43 - FIRE INSPECTION & PERMIT FUND	1,789.17
50 - CRIME VICTIMS GRANT	546.73
56 - SENATE BILL (SB) 22 - SHERIFF	82,942.95
57 - SENATE BILL (SB) 22 - PROSECUTOR	25.16
67 - SERIES 2023 LIMITED TAX GEN: OBLIG. BOND	500.00
82 - COUNTY DONATIONS	452.00
84 - ABANDONED VEHICLES	225.00
96 - PUBLIC GRANT ACCOUNT	8,242.00
Grand Total:	2,855,044.68

Account Summary

Account Number	Account Name	Expense Amount
10-320-42010	Development Permits	250.00
10-320-42013	Subdivision Permits	4,250.00
10-341-44580	Bond Forfeitures	1,432.00
10-350-45014	J.P. #2 Fines	151.50
10-361-46020	Refunds	1,103.48
10-400-52040	Workers Compensation	123.29
10-400-53330	Operating	6,983.82
10-400-54270	Conference/Training	120.44
10-401-52040	Workers Compensation	103.16
10-401-56032	Contingencies - County Study	12,812.50
10-402-52040	Workers Compensation	317.03
10-402-53100	Office Supplies	438.84
10-402-53330	Operating	6,365.33
10-402-54523	Software Maintenance	1,000.00
10-402-54540	Vehicle - Repair & Maint	199.35
10-402-54810	Dues	50.00
10-402-54861	Contract Services	13,736.74
10-403-52040	Workers Compensation	279.29
10-404-52040	Workers Compensation	143.42

Account Summary

Account Number	Account Name	Expense Amount
10-404-53100	Office Supplies	1,884.81
10-404-54844	Voter Registration	3,525.00
10-404-54999	Other Services & Charges	1,288.52
10-405-52040	Workers Compensation	30.19
10-406-52040	Workers Compensation	108.19
10-406-53330	Operating	1,293.13
10-406-54210	Cell Phones	41.86
10-406-54220	Radio Air Time	260.00
10-406-54540	Vehicle - Repair & Maint	207.40
10-408-52040	Workers Compensation	4,249.77
10-408-53330	Operating	1,736.84
10-408-53400	Vet Supplies	3,595.01
10-408-54210	Cell Phones	118.05
10-408-54220	Radio Air Time	180.00
10-408-54400	Utilities	1,412.28
10-408-54540	Vehicle - Repair & Maint	5.45
10-408-54861	Contract Services	400.00
10-408-55900	Other Capital Outlay	14,200.00
10-409-53101	Office Supplies - Co Stock	234.91
10-409-53110	Postage	467.64
10-409-54861	Contract Services	1,452.47
10-411-52040	Workers Compensation	52.84
10-412-52040	Workers Compensation	55.36
10-413-52040	Workers Compensation	57.87
10-414-52040	Workers Compensation	55.36
10-415-52040	Workers Compensation	276.78
10-415-53330	Operating	1,971.54
10-435-52040	Workers Compensation	98.13
10-435-54020	Legal	1,600.00
10-435-54079	Transcripts	5,191.35
10-435-54081	Special Assigned District Judge	88.20
10-435-54089	Special Court Reporter	2,976.40
10-435-54092	Interpreter	1,004.00
10-435-54240	Internet Services	117.18
10-435-54270	Conference/Training	85.00
10-436-54020	Legal	7,083.00
10-436-54092	Interpreter	402.00
10-437-52040	Workers Compensation	5.03
10-437-53330	Operating	29,874.00
10-437-54085	Judicial Region Assessment	7,401.94
10-437-55530	Office Furniture	15,929.64
10-437-56622	Allocations - HC Public Defend	41,186.01

Account Summary

Account Number	Account Name	Expense Amount
10-437-56623	Allocations - DPS Crime Lab	10,638.30
10-438-52040	Workers Compensation	115.74
10-438-53330	Operating	1,023.50
10-438-54400	Utilities	213.04
10-438-54523	Software Maintenance	312.00
10-438-54600	Rent - Bldgs/Office Space	7,524.00
10-439-52040	Workers Compensation	80.52
10-450-52040	Workers Compensation	357.29
10-450-53100	Office Supplies	467.90
10-455-52040	Workers Compensation	83.03
10-455-53100	Office Supplies	67.78
10-455-54220	Radio Air Time	20.00
10-455-54240	Internet Services	30.00
10-455-54270	Conference/Training	150.00
10-456-52040	Workers Compensation	115.74
10-456-53100	Office Supplies	197.98
10-456-54220	Radio Air Time	20.00
10-456-54240	Internet Services	30.00
10-456-54270	Conference/Training	150.00
10-456-54400	Utilities	146.19
10-456-54850	Juror Expense	12.00
10-457-52040	Workers Compensation	115.74
10-457-53100	Office Supplies	179.95
10-457-54051	Autopsy	4,085.00
10-457-54220	Radio Air Time	20.00
10-457-54240	Internet Services	33.00
10-457-54270	Conference/Training	450.00
10-458-52040	Workers Compensation	120.77
10-458-54051	Autopsy	4,085.00
10-458-54200	Telephone	83.82
10-458-54220	Radio Air Time	20.00
10-458-54240	Internet Services	129.95
10-458-54400	Utilities	484.97
10-470-52040	Workers Compensation	1,336.07
10-470-53100	Office Supplies	457.74
10-470-53120	Law Books	463.00
10-470-54240	Internet Services	495.42
10-470-54810	Dues	1,770.00
10-470-55530	Office Furniture	5,001.04
10-473-52040	Workers Compensation	60.39
10-473-53330	Operating	99.24
10-473-54020	Legal	28,341.28

Account Summary

Account Number	Account Name	Expense Amount
10-473-54270	Conference/Training	142.80
10-473-54810	Dues	85.00
10-495-52040	Workers Compensation	306.97
10-495-53100	Office Supplies	171.82
10-495-53330	Operating	2,248.76
10-495-54061	County Appraisal District	96,046.50
10-495-54260	Mileage	24.85
10-495-54810	Dues	562.00
10-496-52040	Workers Compensation	163.55
10-496-53330	Operating	12,055.03
10-496-54270	Conference/Training	505.04
10-496-54522	Hardware Maintenance	629.00
10-497-52040	Workers Compensation	98.13
10-497-53100	Office Supplies	181.81
10-497-53130	Awards	87.99
10-497-53330	Operating	13,478.18
10-497-54260	Mileage	77.00
10-497-54270	Conference/Training	320.00
10-498-52040	Workers Compensation	88.07
10-498-53100	Office Supplies	891.42
10-498-53330	Operating	4,483.36
10-498-54270	Conference/Training	145.60
10-498-55530	Office Furniture	7,059.41
10-499-52040	Workers Compensation	410.13
10-499-53100	Office Supplies	706.74
10-499-54061	County Appraisal District	12,063.83
10-499-54260	Mileage	136.00
10-499-54270	Conference/Training	151.20
10-499-54810	Dues	118.00
10-510-52040	Workers Compensation	4,989.52
10-510-53100	Office Supplies	129.99
10-510-53310	Custodial Supplies	4,004.03
10-510-53330	Operating	2,263.90
10-510-53360	Uniforms	330.82
10-510-54200	Telephone	4.01
10-510-54240	Internet Services	39.64
10-510-54400	Utilities	16,062.59
10-510-54500	Buildings - Repair & Maint	69,797.69
10-510-54510	Machinery - Repair & Maint	77.62
10-510-54540	Vehicle - Repair & Maint	16.51
10-510-54861	Contract Services	963.82
10-510-55130	Capital Projects-Building Const	14,104.90

Account Summary

Account Number	Account Name	Expense Amount
10-510-55900	Other Capital Outlay	11,750.00
10-512-52040	Workers Compensation	7,417.60
10-512-53100	Office Supplies	597.38
10-512-53315	Food	20,421.49
10-512-53330	Operating	4,432.10
10-512-53360	Uniforms	346.91
10-512-54050	Medical-Other	6,793.97
10-512-54220	Radio Air Time	100.00
10-512-54270	Conference/Training	1,865.33
10-512-54400	Utilities	19,473.47
10-512-54540	Vehicle - Repair & Maint	182.13
10-512-54861	Contract Services	725.35
10-512-56071	Contingencies - Prisoner Extrac	4,753.29
10-540-52040	Workers Compensation	10,532.59
10-540-53100	Office Supplies	363.66
10-540-53300	Fuel	506.74
10-540-53310	Custodial Supplies	506.09
10-540-53330	Operating	311.15
10-540-53360	Uniforms	76.00
10-540-53910	Medical Supplies	3,360.60
10-540-54050	Medical-Other	3,625.00
10-540-54075	EMS Billing Collections	10,294.06
10-540-54200	Telephone	37.68
10-540-54210	Cell Phones	342.92
10-540-54220	Radio Air Time	620.00
10-540-54240	Internet Services	531.82
10-540-54270	Conference/Training	434.69
10-540-54400	Utilities	3,645.19
10-540-54540	Vehicle - Repair & Maint	2,471.09
10-540-54810	Dues	1,590.00
10-540-54820	Property & Liab Insurance	72,032.00
10-540-54861	Contract Services	378.21
10-545-52040	Workers Compensation	2,400.40
10-545-53330	Operating	5,162.49
10-545-54210	Cell Phones	41.88
10-545-54220	Radio Air Time	3,780.00
10-545-54540	Vehicle - Repair & Maint	96.94
10-551-52040	Workers Compensation	462.97
10-551-54220	Radio Air Time	40.00
10-551-54240	Internet Services	30.00
10-552-52040	Workers Compensation	442.84
10-552-54220	Radio Air Time	40.00

Account Summary

Account Number	Account Name	Expense Amount
10-552-54240	Internet Services	30.00
10-553-52040	Workers Compensation	470.52
10-553-53360	Uniforms	0.00
10-553-54220	Radio Air Time	60.00
10-553-54240	Internet Services	30.00
10-554-52040	Workers Compensation	470.52
10-554-53330	Operating	1,393.96
10-554-54220	Radio Air Time	60.00
10-554-54240	Internet Services	30.00
10-560-52040	Workers Compensation	28,757.05
10-560-53300	Fuel	1,150.00
10-560-53330	Operating	33,672.65
10-560-53360	Uniforms	4,349.46
10-560-54210	Cell Phones	401.56
10-560-54220	Radio Air Time	2,340.00
10-560-54240	Internet Services	1,860.00
10-560-54270	Conference/Training	527.71
10-560-54400	Utilities	566.06
10-560-54530	Radio/Radar - Repair & Maint	95.00
10-560-54540	Vehicle - Repair & Maint	6,978.48
10-560-54861	Contract Services	631.19
10-570-52040	Workers Compensation	193.74
10-570-54096	Detention	250.00
10-570-54861	Contract Services	500.00
10-579-54400	Utilities	1,746.78
10-579-54861	Contract Services	214.28
10-580-56240	Allocations - City Of Boerne	211,538.50
10-595-52040	Workers Compensation	422.71
10-595-53360	Uniforms	65.60
10-595-54200	Telephone	21.84
10-595-54240	Internet Services	50.00
10-595-54400	Utilities	94.36
10-595-54430	Waste Disposal - Spanish Pass	20,562.95
10-595-54431	Waste Disposal - Comfort	2,925.35
10-596-52040	Workers Compensation	168.58
10-596-53360	Uniforms	52.44
10-596-54400	Utilities	393.45
10-597-52040	Workers Compensation	125.81
10-597-53360	Uniforms	19.00
10-597-54200	Telephone	21.84
10-597-54240	Internet Services	49.99
10-597-54400	Utilities	93.39

Account Summary

Account Number	Account Name	Expense Amount
10-620-52040	Workers Compensation	11,390.59
10-635-52040	Workers Compensation	32.71
10-635-54523	Software Maintenance	3,032.00
10-636-52040	Workers Compensation	80.52
10-636-53330	Operating	525.29
10-636-54240	Internet Services	60.00
10-660-52040	Workers Compensation	2,158.85
10-660-53310	Custodial Supplies	2,040.52
10-660-53330	Operating	1,519.97
10-660-53360	Uniforms	1,282.02
10-660-54400	Utilities	1,590.24
10-660-54500	Buildings - Repair & Maint	651.17
10-660-54510	Machinery - Repair & Maint	18.35
10-660-54531	Small Equip - Repair & Maint	114.30
10-660-54540	Vehicle - Repair & Maint	270.85
10-660-54810	Dues	115.29
10-660-54861	Contract Services	151.52
10-665-52040	Workers Compensation	70.45
10-665-54810	Dues	100.00
10-665-54930	4-H Programs	145.69
10-670-54070	Trappers	6,400.00
11-620-52040	Workers Compensation	3,786.80
11-620-53100	Office Supplies	482.03
11-620-53300	Fuel	11,484.18
11-620-53330	Operating	2,978.64
11-620-53360	Uniforms	1,518.71
11-620-53602	Steel Products & Culverts	8,236.00
11-620-53603	Signs & Barricades	1,278.00
11-620-53610	Paint, Chemicals & Herbicides	653.06
11-620-54050	Medical-Other	358.00
11-620-54220	Radio Air Time	720.00
11-620-54240	Internet Services	129.95
11-620-54270	Conference/Training	17,870.00
11-620-54400	Utilities	1,232.55
11-620-54540	Vehicle - Repair & Maint	7,598.20
11-620-54710	Cont Serv - Pothole Repair	3,375.00
11-620-54720	Cont Serv - Seal Coat Work	1,533,204.10
11-620-54730	Cont Serv - Concrete Work	30,066.25
11-620-54740	Cont Serv - New Rd Constr	26,280.15
11-620-54861	Contract Services	46.67
13-510-53330	Operating	1,216.78
16-435-54999	Other Services & Charges	469.10

Account Number	Account Name	Expense Amount
19-403-52040	Workers Compensation	57.87
19-403-54310	Imaging - New Records	4,321.78
21-455-54523	Software Maintenance	648.00
21-456-54523	Software Maintenance	648.00
21-457-54523	Software Maintenance	436.00
25-450-54999	Other Services & Charges	274.42
30-435-54850	Juror Expense	4,620.00
42-404-54270	Conference/Training	306.34
43-545-52040	Workers Compensation	679.36
43-545-53330	Operating	1,037.94
43-545-54210	Cell Phones	41.87
43-545-54240	Internet Services	30.00
50-475-52040	Workers Compensation	37.74
50-475-53330	Operating	8.99
50-475-54270	Conference/Training	500.00
56-560-55200	Vehicle Purchase/Total Value	82,942.95
57-470-52040	Workers Compensation	25.16
67-409-53150	Bank Charges/Fees	500.00
82-408-53330	Operating	452.00
84-560-54980	Wrecker Service	225.00
96-406-53351	DR-4879 2025 Flood	8,242.00
	Grand Total:	2,855,044.68