

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: 11/25/2025

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 11/25/2025
 Post Dates 11/25/2025 - 11/25/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7823 - A Jay Allee					
A Jay Allee	INV0022087	Refund Court Costs/Case #s 8721, 8723, 8726 & 8728	10-450-53330	11/25/2025	1,460.00
					<u>1,460.00</u>
Vendor: 1589 - A.A.C.O.G.					
A.A.C.O.G.	INV0022100	Oct - Dec '25 Regional Transit	10-645-56540	11/25/2025	2,000.00
					<u>2,000.00</u>
Vendor: 7245 - Absolute Communications & Network Solutions, Inc.					
Absolute Communications & Network Solutions, Inc.	136711	Upgrade ACM6 to ACM7 - Courthouse	10-415-54861	11/25/2025	4,107.14
					<u>4,107.14</u>
Vendor: 7822 - Adrian Munoz					
Adrian Munoz	INV0022085	Reimb CDL Renewal	11-620-54810	11/25/2025	97.00
					<u>97.00</u>
Vendor: 7718 - AED Brands LLC					
AED Brands LLC	189235	AED Protective Carry Case	10-406-53330	11/25/2025	99.00
					<u>99.00</u>
Vendor: 7276 - Amazon Capital Services, Inc.					
Amazon Capital Services, Inc.	116N-7H6R-996K	Hi Vis Jackets (2)	11-620-53330	11/25/2025	85.54
Amazon Capital Services, Inc.	11K4-XJG3-LJHF	Coffee Supplies & Pedestal Poster Stand -Dist Crts	10-437-53330	11/25/2025	129.11
Amazon Capital Services, Inc.	11K4-XJG3-LJHF	Misc Office Supplies	10-439-53100	11/25/2025	161.34
Amazon Capital Services, Inc.	139Y-P7CJ-FYN7	Misc IT Operating Supplies	10-415-53330	11/25/2025	1,381.04
Amazon Capital Services, Inc.	14F7-9FP9-1MRN	Misc Office Supplies	10-496-53100	11/25/2025	461.60
Amazon Capital Services, Inc.	14PL-RFCX-JH9Y	Repl Trailer Hitch - # 125	11-620-54540	11/25/2025	106.95
Amazon Capital Services, Inc.	16RF-JWKW-733V	Sanding Discs	11-620-53330	11/25/2025	20.99
Amazon Capital Services, Inc.	19QF-WKDX-11HG	Torch Head Triggers (2)	11-620-53330	11/25/2025	50.00
Amazon Capital Services, Inc.	1C3Q-LYGF-D6Y6	Desk Calendar, Book Planner	10-552-53100	11/25/2025	22.32
Amazon Capital Services, Inc.	1C43-KHL3-77LD	Air Filters - Units 278-279-280-281-282	10-540-54540	11/25/2025	65.20
Amazon Capital Services, Inc.	1CQG-KLNK-CV9T	Standing Desk,Bankers Bxs,Highlighters & Misc	10-470-53100	11/25/2025	249.34
Amazon Capital Services, Inc.	1DWD-R99M-3XPK	Return - Hanging File Folders	10-498-53100	11/25/2025	-26.99
Amazon Capital Services, Inc.	1FQY-LPNU-7F6H	Hi Vis Jackets (6)	11-620-53330	11/25/2025	261.28
Amazon Capital Services, Inc.	1FVV-3D7H-DXLG	Drill Bit Extensions	10-510-53330	11/25/2025	51.69
Amazon Capital Services, Inc.	1FVV-3D7H-DXLG	Door Closures, Hrs Sign/400 Blanco	10-510-54500	11/25/2025	432.64
Amazon Capital Services, Inc.	1GKR-TYR6-47RQ	Return - Hanging File Folders	10-498-53100	11/25/2025	-26.99
Amazon Capital Services, Inc.	1GKR-TYR6-4936	Return - Hanging File Folder	10-498-53100	11/25/2025	-26.99
Amazon Capital Services, Inc.	1K1G-XXPK-3XGQ	1 Gal Measuring Pitcher (3-pack)	11-620-53330	11/25/2025	30.25
Amazon Capital Services, Inc.	1NGK-6HFF-FJQW	Misc Supplies for Elections	10-404-54999	11/25/2025	264.11
Amazon Capital Services, Inc.	1P6C-VKYD-1HCJ	Return - Office Cubicle & Desk Shade	10-470-53100	11/25/2025	-39.98

Accounts Payable Claims

Post Dates: 11/25/2025 - 11/25/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Amazon Capital Services, Inc.	1R6J-74G6-7WX7	Pump Sprayers & Handle Wedges	11-620-53330	11/25/2025	90.48
Amazon Capital Services, Inc.	1RWQ-W7C9-1HKN	Misc Office Supplies	10-402-53100	11/25/2025	207.04
Amazon Capital Services, Inc.	1VJY-CN9W-HCD9	Return - Car Floor Mat	10-361-46020	11/25/2025	-16.51
Amazon Capital Services, Inc.	1YNK-YKRD-9D61	Torx Bits T20 & T25	10-510-53330	11/25/2025	143.92
Amazon Capital Services, Inc.	1YNK-YKRD-9D61	Work Boots	10-510-53360	11/25/2025	109.99
Amazon Capital Services, Inc.	1YNK-YKRD-9D61	Screws & Washers, Pneumatic Oil	10-510-54500	11/25/2025	314.12
					4,501.49
Vendor: 6379 - American Fidelity Assurance Company					
American Fidelity Assurance Company	2729530A	PP 11/7/25 FSA - Bal/Co Empl	10-000-22505	11/25/2025	4,633.33
					4,633.33
Vendor: 7077 - Andra M. Wisian					
Andra M. Wisian	INV0022096	Reimb Mile/Hotel/Reg - CJCA Conf 10/6/25 - 10/9/25	10-412-54270	11/25/2025	1,312.44
					1,312.44
Vendor: 7809 - Antonio McFalls					
Antonio McFalls	INV0022098	Reimb Meal/Mil/Hotl- TX GIS Conf 11/3/25 - 11/7/25	10-402-54270	11/25/2025	1,093.82
					1,093.82
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	326775	5 Gal. Drinking Water (3) - JP #4	10-458-54861	11/25/2025	42.25
Aqua Beverage Company	327933	Cooler Rental - JP #4	10-458-54861	11/25/2025	10.50
					52.75
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287299408491X11032025	830-431-8221 Cell 9/26/25 - 10/25/25	10-400-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-816-9675 Cell 9/26/25 - 10/25/25	10-400-54210	11/25/2025	43.30
AT&T Mobility	287299408491X11032025	830-443-8856 Cell 9/26/25 - 10/25/25	10-400-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-431-7533 Cell 9/26/25 - 10/25/25	10-402-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-428-1157 Cell 9/26/25 - 10/25/25	10-402-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-428-6677 Cell 9/26/25 - 10/25/25	10-402-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-428-8319 Cell 9/26/25 - 10/25/25	10-402-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-428-8569 Cell 9/26/25 - 10/25/25	10-402-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-331-0642 Cell 9/26/25 - 10/25/25	10-402-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	210-827-4483 Cell 9/26/25 - 10/25/25	10-402-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-428-6635 iPad 9/26/25 - 10/25/25	10-402-54240	11/25/2025	31.25
AT&T Mobility	287299408491X11032025	830-431-6957 iPad 9/26/25 - 10/25/25	10-402-54240	11/25/2025	31.25
AT&T Mobility	287299408491X11032025	830-443-0844 iPad 9/26/25 - 10/25/25	10-402-54240	11/25/2025	31.25
AT&T Mobility	287299408491X11032025	830-431-6829 iPad 9/26/25 - 10/25/25	10-402-54240	11/25/2025	31.25
AT&T Mobility	287299408491X11032025	830-331-0086 Cell 9/26/25 - 10/25/25	10-404-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-431-8026 Cell 9/26/25 - 10/25/25	10-409-54861	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-443-1399 Cell 9/26/25 - 10/25/25	10-411-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-431-0391 Cell 9/26/25 - 10/25/25	10-412-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-431-5361 Cell 9/26/25 - 10/25/25	10-413-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-431-6216 Cell 9/26/25 - 10/25/25	10-414-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-431-8451 Cell 9/26/25 - 10/25/25	10-415-54210	11/25/2025	43.30

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X11032025	830-428-1896 Cell 9/26/25 - 10/25/25	10-415-54210	11/25/2025	43.30
AT&T Mobility	287299408491X11032025	830-331-0357 Cell 9/26/25 - 10/25/25	10-415-54210	11/25/2025	43.30
AT&T Mobility	287299408491X11032025	830-431-8969 Cell 9/26/25 - 10/25/25	10-415-54210	11/25/2025	43.30
AT&T Mobility	287299408491X11032025	830-816-9219 Cell 9/26/25 - 10/25/25	10-415-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-431-3416 Cell 9/26/25 - 10/25/25	10-435-54210	11/25/2025	43.30
AT&T Mobility	287299408491X11032025	830-816-9610 Cell 9/26/25 - 10/25/25	10-435-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-428-1743 iPad 9/26/25 - 10/25/25	10-435-54240	11/25/2025	31.25
AT&T Mobility	287299408491X11032025	830-428-1288 Cell 9/26/25 - 10/25/25	10-438-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-443-1104 Cell 9/26/25 - 10/25/25	10-438-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-431-7617 Cell 9/26/25 - 10/25/25	10-438-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-431-7341 Cell 9/26/25 - 10/25/25	10-456-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-431-7376 Cell 9/26/25 - 10/25/25	10-457-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-431-8042 Cell 9/26/25 - 10/25/25	10-458-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-431-6783 Cell 9/26/25 - 10/25/25	10-470-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-428-1478 Cell 9/26/25 - 10/25/25	10-470-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-431-2758 Cell 9/26/25 - 10/25/25	10-470-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-431-6781 Cell 9/26/25 - 10/25/25	10-470-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-431-6782 Cell 9/26/25 - 10/25/25	10-470-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-431-6784 Cell 9/26/25 - 10/25/25	10-470-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-431-8900 Cell 9/26/25 - 10/25/25	10-470-54210	11/25/2025	43.30
AT&T Mobility	287299408491X11032025	830-431-5853 iPad 9/26/25 - 10/25/25	10-470-54240	11/25/2025	31.25
AT&T Mobility	287299408491X11032025	830-431-8525 Cell 9/26/25 - 10/25/25	10-473-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-331-0010 Cell 9/26/25 - 10/25/25	10-495-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-428-8339 Cell 9/26/25 - 10/25/25	10-495-54210	11/25/2025	43.30
AT&T Mobility	287299408491X11032025	830-431-6046 Cell 9/26/25 - 10/25/25	10-496-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-388-2920 Cell 9/26/25 - 10/25/25	10-498-54210	11/25/2025	43.30
AT&T Mobility	287299408491X11032025	830-431-0151 Cell 9/26/25 - 10/25/25	10-510-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-431-0618 Cell 9/26/25 - 10/25/25	10-510-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-431-6752 Cell 9/26/25 - 10/25/25	10-540-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-428-8342 Cell 9/26/25 - 10/25/25	10-551-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-428-6135 Cell 9/26/25 - 10/25/25	10-552-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-431-7047 Cell 9/26/25 - 10/25/25	10-553-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-431-7378 Cell 9/26/25 - 10/25/25	10-570-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-431-7375 Cell 9/26/25 - 10/25/25	10-570-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-443-8752 Cell 9/26/25 - 10/25/25	10-596-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-431-1938 Cell 9/26/25 - 10/25/25	10-660-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-431-7159 Cell 9/26/25 - 10/25/25	11-620-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	210-844-7587 Cell 9/26/25 - 10/25/25	11-620-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-428-6374 Cell 9/26/25 - 10/25/25	11-620-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	830-431-4891 Cell 9/26/25 - 10/25/25	11-620-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	210-289-3042 Cell 9/26/25 - 10/25/25	50-475-54210	11/25/2025	40.77
AT&T Mobility	287299408491X11032025	210-254-7642 Cell 9/26/25 - 10/25/25	50-475-54210	11/25/2025	40.77

Accounts Payable Claims

Post Dates: 11/25/2025 - 11/25/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287346687386X11152025	Fuel Units SIM Card Svc (2) - 10/8/25 - 11/7/25	10-510-54240	11/25/2025	39.64
					2,573.80
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr #000835578 11/10/25	3036404200 10/11/25 - 11/10/25 EMS Comfort	10-540-54400	11/25/2025	104.95
Atmos Energy	Mtr #123472410 11/10/25	3071878311 10/9/25 - 11/7/25 Comfort Park	10-660-54400	11/25/2025	98.45
					203.40
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	250804	2hr + Travel/1 Interpreter 10/7/25 Case #25-166CR	10-437-54092	11/25/2025	502.00
BCC Languages LLC	250812	2hr- 1 Interpreter 10/09/25 Case #10073	10-437-54092	11/25/2025	240.00
BCC Languages LLC	250816	3hr+Travel- 1 Interpreter 10/10/25 Preindicted	10-437-54092	11/25/2025	522.00
					1,264.00
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1155915 CM	Credit/Propane (8 gals)Duplicate Bill(INV#1155915)	10-597-53330	11/25/2025	-29.00
Bell Hydrogas, Inc.	1162419	Propane (16gal) - Recycling	10-597-53330	11/25/2025	58.00
					29.00
Vendor: 7548 - Best Auto Parts					
Best Auto Parts	9206-830072	Chainsaw Chains (4) & Files (24) - R&B	11-620-53330	11/25/2025	201.32
Best Auto Parts	9206-830500	Fuel Fittings (2) - Generator Test Cart	11-620-53330	11/25/2025	20.58
					221.90
Vendor: 6651 - Blanco County Emergency Services District 2					
Blanco County Emergency Services District 2	INV0022101	Oct - Dec '25 Allocation	10-544-56519	11/25/2025	2,500.00
Blanco County Emergency Services District 2	INV0022101 CM	Credit/Oct - Dec '25 Allocation	10-544-56519	11/25/2025	-2,500.00
					0.00
Vendor: 5929 - Blue 360 Media, LLC					
Blue 360 Media, LLC	IN2508265691	Texas Criminal & Traffic Law Book	29-554-54280	11/25/2025	99.95
Blue 360 Media, LLC	IN2508265692	Texas Criminal & Traffic Law Book (2)	10-457-53100	11/25/2025	187.85
					287.80
Vendor: 7273 - Blue Cross and Blue Shield of Texas					
Blue Cross and Blue Shield of Texas	02025196500Q2XF0X00	Refund - Non-Billable Account/B. Webb	10-341-44510	11/25/2025	584.24
Blue Cross and Blue Shield of Texas	02025255571N8300X00	Refund - Insurance Overpayment/D. Hahn	10-341-44510	11/25/2025	104.39
					688.63
Vendor: 7819 - Blue Cross Blue Shield of Wyoming					
Blue Cross Blue Shield of Wyoming	22765600778	Refund - Insurance Overpayment/M. Collier	10-341-44510	11/25/2025	91.76
					91.76
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	33632	Qtly Pest Control Svc - CH	10-510-54861	11/25/2025	85.00
Boerne Pest Control	33732	Pest Control Services/Oct '25 - Animal Control	10-408-54861	11/25/2025	100.00
					185.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	85978165	Silicone Nasopharyngeal Airway (10)	10-540-53910	11/25/2025	38.09

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bound Tree Medical, LLC	85979816	Misc Medical Supplies	10-540-53910	11/25/2025	7,345.52
Bound Tree Medical, LLC	85985111	Misc Medical Supplies	10-540-53910	11/25/2025	4,988.51
Bound Tree Medical, LLC	85986517	Splint Air Half Leg (6)	10-540-53910	11/25/2025	158.94
Bound Tree Medical, LLC	85990112	Misc Medical Supplies	10-540-53910	11/25/2025	84.36
					12,615.42
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	AG63K3Z	APC Smart-UPS (3) - IT	10-415-53330	11/25/2025	1,948.08
CDW Government, Inc.	AG6831H	Adobe Acrobat Pro License (10) - KC	10-415-54523	11/25/2025	620.00
					2,568.08
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0022083	Oct '25 Rent - JP #2	10-456-54600	11/25/2025	1,700.00
Christine Jacques	INV0022084	Nov '25 Rent - JP #2	10-456-54600	11/25/2025	1,700.00
					3,400.00
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	9344452274	Uniform Work Boots (9 Employees)	10-510-53360	11/25/2025	1,220.00
Cintas Corporation 87	9344488379	Work Boots (25 R&B Employees)	11-620-53360	11/25/2025	3,700.00
Cintas Corporation 87	9345506719	Uniform Work Boots (2 R&B Emp)	11-620-53360	11/25/2025	300.00
Cintas Corporation 87	9345506819	Uniform Work Boots / J. Parker	10-510-53360	11/25/2025	150.00
Cintas Corporation 87	9346297884	Uniform Work Boots (4 R&B Emp)	11-620-53360	11/25/2025	600.00
					5,970.00
Vendor: 5900 - Cintas Corporation No.2					
Cintas Corporation No.2	5301017902	First Aid Cabinet Service	11-620-53330	11/25/2025	97.08
					97.08
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	M-0001 11/13/25	01-5100-00 10/1/25 - 10/30/25 210 San Antonio Ave	10-510-54400	11/25/2025	290.76
City of Boerne Utilities	M-0001 11/13/25	01-4510-00 10/1/25 - 10/30/25 400 Blanco Rd E	10-510-54400	11/25/2025	835.16
City of Boerne Utilities	M-0001 11/13/25	03-0575-02 10/1/25 - 10/30/25 221 Fawn Valley Dr	10-510-54400	11/25/2025	1,193.61
City of Boerne Utilities	M-0001 11/13/25	01-5120-00 10/1/25 - 10/30/25 204 San Antonio Ave	10-510-54400	11/25/2025	1,547.80
City of Boerne Utilities	M-0001 11/13/25	01-5220-01 10/1/25 - 10/30/25 201 San Antonio Ave	10-510-54400	11/25/2025	6,904.89
City of Boerne Utilities	M-0001 11/13/25	01-5110-00 10/1/25 - 10/30/25 208 San Antonio Ave	10-510-54400	11/25/2025	106.26
City of Boerne Utilities	M-0001 11/13/25	01-4520-00 10/1/25 - 10/30/25 400 Blanco Rd E	10-510-54400	11/25/2025	32.19
City of Boerne Utilities	M-0001 11/13/25	01-4660-00 10/1/25 - 10/30/25 114 Blanco Rd E	10-510-54400	11/25/2025	8.52
City of Boerne Utilities	M-0001 11/13/25	93-9005-00 10/1/25 - 10/30/25 Recycled Water / R&B	11-620-53330	11/25/2025	164.71
					11,083.90
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	451412	Oil Filter #1272	10-512-54540	11/25/2025	5.45
Comfort Auto & Truck Supply	452117	Filters (2) #1608	10-408-54540	11/25/2025	21.81
Comfort Auto & Truck Supply	452118	Oil Filter #2506	10-408-54540	11/25/2025	5.45
Comfort Auto & Truck Supply	452502	Threaded Chaser Tool - Shop	11-620-53330	11/25/2025	3.99
Comfort Auto & Truck Supply	452526	Air Filter #55	11-620-54540	11/25/2025	68.52
Comfort Auto & Truck Supply	452584	Spark Plug #502	11-620-53330	11/25/2025	4.69
Comfort Auto & Truck Supply	452611	Back Up Alarm Switch #7	11-620-54540	11/25/2025	16.69

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Vendor Name	Payable Number	Description (item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	452675	Spark Plugs (10) - Stock	11-620-54540	11/25/2025	46.90
Comfort Auto & Truck Supply	452746	Oil Dry (4) - Shop	11-620-53330	11/25/2025	37.16
Comfort Auto & Truck Supply	452751	Body Mount Kits (4) #146	11-620-54540	11/25/2025	332.44
Comfort Auto & Truck Supply	452762	Tire Repair Kit - Shop	11-620-54540	11/25/2025	54.95
Comfort Auto & Truck Supply	452764	Air Filter - RBG1	11-620-54540	11/25/2025	12.29
Comfort Auto & Truck Supply	452775	Radiator Cap - RBG1	11-620-54540	11/25/2025	5.99
Comfort Auto & Truck Supply	452778	Grease Gun Hose - Shop	11-620-53330	11/25/2025	10.45
Comfort Auto & Truck Supply	452807	Sanding Discs (5) - Shop	11-620-53330	11/25/2025	10.40
Comfort Auto & Truck Supply	452820	Oil Filter #186	11-620-54540	11/25/2025	5.45
Comfort Auto & Truck Supply	452822	Oil Filter #1309	11-620-54540	11/25/2025	5.45
Comfort Auto & Truck Supply	452823	Back Up Alarm #7.	11-620-54540	11/25/2025	28.91
Comfort Auto & Truck Supply	452884	Drill Bit Kit - Shop	11-620-53330	11/25/2025	26.99
Comfort Auto & Truck Supply	452889	Credit/Return Hitch Coupler #567 (Inv #452199)	10-545-54540	11/25/2025	-47.99
Comfort Auto & Truck Supply	452889	Credit/Return Air Filter RBG1(Inv #452764)	11-620-54540	11/25/2025	-12.29
Comfort Auto & Truck Supply	452904	Oil Pan Drain Plug #146	11-620-54540	11/25/2025	5.62
Comfort Auto & Truck Supply	452950	Hydraulic Filters (2) #15	11-620-54540	11/25/2025	98.48
Comfort Auto & Truck Supply	452954	Filters (4) #15	11-620-54540	11/25/2025	203.39
Comfort Auto & Truck Supply	452976	Oil Treatment #55	11-620-53300	11/25/2025	91.65
Comfort Auto & Truck Supply	453080	5W40 Oil (4gal) #15	11-620-53300	11/25/2025	99.96
Comfort Auto & Truck Supply	453090	Fuel Filter #15	11-620-54540	11/25/2025	26.68
Comfort Auto & Truck Supply	453100	Liquid Tape - Shop	11-620-53330	11/25/2025	10.38
Comfort Auto & Truck Supply	453106	Oil Filter - RBG1	11-620-54540	11/25/2025	5.45
Comfort Auto & Truck Supply	453107	RTV Silicone #145	11-620-54540	11/25/2025	7.99
Comfort Auto & Truck Supply	453108	Filters (3) #244.	11-620-54540	11/25/2025	93.39
Comfort Auto & Truck Supply	453109	Oil Filter & Hubcap Window Kit #144	11-620-54540	11/25/2025	80.96
Comfort Auto & Truck Supply	453116	Credit/Return Stock Air Filters	11-620-54540	11/25/2025	-128.92
Comfort Auto & Truck Supply	453137	Battery #15	11-620-54540	11/25/2025	156.69
Comfort Auto & Truck Supply	453150	Fuel Filter #15	11-620-54540	11/25/2025	26.68
Comfort Auto & Truck Supply	453204	Filters (2) #24267	10-554-54540	11/25/2025	27.22
Comfort Auto & Truck Supply	453548	5W40 Oil (3gal) #233	11-620-53300	11/25/2025	74.97
Comfort Auto & Truck Supply	453578	Filters (2) #15	11-620-54540	11/25/2025	99.94
Comfort Auto & Truck Supply	453579	Valve Stem Tool - Shop	11-620-53330	11/25/2025	6.29
Comfort Auto & Truck Supply	453580	Filters (2) #233	11-620-54540	11/25/2025	49.25
Comfort Auto & Truck Supply	453581	Air Filter #110	11-620-54540	11/25/2025	35.96
Comfort Auto & Truck Supply	453584	Filters (2) - Stock	11-620-54540	11/25/2025	27.22
Comfort Auto & Truck Supply	453589	A/C Cycling Switch #137	11-620-54540	11/25/2025	52.80
Comfort Auto & Truck Supply	453608	0W20 Oil (5qts) & Oil Filter #239	10-636-54540	11/25/2025	40.44
Comfort Auto & Truck Supply	453609	5W30 Oil (3qts) & Oil Filter #228	10-665-54540	11/25/2025	39.51
					<u>1,875.70</u>
Vendor: 1454 - Comfort Library					
Comfort Library	INV0022107	Oct - Dec '25 Allocation	10-650-56512	11/25/2025	<u>45,240.00</u>
					<u>45,240.00</u>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2478 - Cooper Equipment Company Cooper Equipment Company	IN65142	Cylinder Mount Assembly (2) #7	11-620-54540	11/25/2025	<u>232.22</u> 232.22
Vendor: 1295 - Corinna Speer Corinna Speer	INV0022090	Reimb Meal/Mile - PFIA Conf 11/6/25 - 11/7/25	10-495-54270	11/25/2025	<u>407.11</u> 407.11
Vendor: 3798 - Corrections Software Solutions, LP Corrections Software Solutions, LP	58657	Software Maintenance/Nov '25	10-438-54523	11/25/2025	<u>312.00</u> 312.00
Vendor: 7333 - County of Lubbock County of Lubbock	Oct-25	PID #1981/Oct '25	10-570-54096	11/25/2025	<u>2,320.00</u> 2,320.00
Vendor: 7369 - Data Optics Cable, Inc Data Optics Cable, Inc	371532	FastCAM SM LC Connectors (15) - Fuel Station	10-415-53330	11/25/2025	<u>356.70</u> 356.70
Vendor: 7069 - David J. Neighbor David J. Neighbor	INV0022094	Reimb Meal/Mil-Cont Education Conf 11/5/25-11/6/25	10-456-54270	11/25/2025	<u>171.41</u> 171.41
Vendor: 3368 - Deanna Hagy Deanna Hagy Deanna Hagy	INV0022081 INV0022081	PID #1940/Sept '25 PID #1952/Sept '25	10-570-54861 10-570-54861	11/25/2025 11/25/2025	<u>400.00</u> <u>200.00</u> 600.00
Vendor: 6393 - Deanna Lynne Gombert Deanna Lynne Gombert	INV0022079	Reimb Local Mileage 10/7,10/14,10/21;10/28/2025	10-499-54260	11/25/2025	<u>95.20</u> 95.20
Vendor: 1524 - Dell Marketing L.P. Dell Marketing L.P.	10845095409	Dell Pro Micro PC - IT	10-415-53330	11/25/2025	<u>1,030.79</u> 1,030.79
Vendor: 5700 - Denise Maxwell Denise Maxwell	INV0022095	Reimb Mile - CDCAT Fall Conf 11/6/25 - 11/7/25	10-403-54270	11/25/2025	<u>143.85</u> 143.85
Vendor: 6847 - Discount Tire Discount Tire Discount Tire	5050391448 5051077299	Dismount/Mount & Balance Tires (4) #242 Mount/Balance #187	11-620-54540 11-620-54540	11/25/2025 11/25/2025	<u>112.00</u> <u>128.00</u> 240.00
Vendor: 7761 - Elite Lighting Designs Elite Lighting Designs	14260	Labor- Holiday Lights & Decorations- CH & Hist CH	10-497-53330	11/25/2025	<u>6,280.00</u> 6,280.00

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Vendor: 3150 - ESRI, Inc.					
ESRI, Inc.	900116750	ArcGIS Desktop License & Maint 11/29/25 - 11/28/26	10-402-54523	11/25/2025	<u>8,267.54</u> 8,267.54
Vendor: 6968 - FasPsych, LLC					
FasPsych, LLC	103125008	On Call Medical Health Svcs/Oct '25	10-512-54861	11/25/2025	<u>6,365.00</u> 6,365.00
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	48977	Inmate Meals 9/25/25 - 10/1/25	10-512-53315	11/25/2025	5,208.91
Five Star Correctional Services, Inc.	49016	Inmate Meals 10/2/25 - 10/8/25	10-512-53315	11/25/2025	5,030.04
Five Star Correctional Services, Inc.	49059	Inmate Meals 10/9/25 - 10/15/25	10-512-53315	11/25/2025	4,890.08
Five Star Correctional Services, Inc.	49101	Inmate Meals 10/16/25 - 10/22/25	10-512-53315	11/25/2025	4,617.78
Five Star Correctional Services, Inc.	49140	Inmate Meals 10/23/25 - 10/29/25	10-512-53315	11/25/2025	<u>4,431.22</u> 24,178.03
Vendor: 4614 - Fredericksburg Family Clinic					
Fredericksburg Family Clinic	322954	10/7/25 TOS1 Case #21-070	80-635-54050	11/25/2025	<u>6.53</u> 6.53
Vendor: 5738 - Glenda Wilke					
Glenda Wilke	INV0022106	Reimb Meals/Mile - TCDA Conf 11/5/25 - 11/7/25	50-475-54270	11/25/2025	<u>645.35</u> 645.35
Vendor: 6715 - GovOS, Inc.					
GovOS, Inc.	INV-11326	Vanguard-Subscription Monthly/Sept '25	19-403-54310	11/25/2025	<u>4,363.78</u> 4,363.78
Vendor: 1067 - GVTC					
GVTC	1282000014 11/1/25	11/1/25 - 11/30/25 Local	10-408-54200	11/25/2025	201.61
GVTC	1282000014 11/1/25	11/1/25 - 11/30/25 Internet	10-408-54240	11/25/2025	69.95
GVTC	1282000014 11/1/25	11/1/25 - 11/30/25 Local	10-660-54200	11/25/2025	75.93
GVTC	1282000014 11/1/25	11/1/25 - 11/30/25 Internet	10-660-54240	11/25/2025	54.95
GVTC	136257001 11/1/25	11/1/25 - 11/30/25 Local - CH	10-510-54200	11/25/2025	123.62
GVTC	136257001 11/1/25	11/1/25 - 11/30/25 Internet - CH	10-510-54240	11/25/2025	730.60
GVTC	136257001 11/1/25	11/1/25 - 11/30/25 Local - SO	10-560-54200	11/25/2025	31.90
GVTC	136257002 11/1/25	11/1/25 - 11/30/25 CPS Fax	10-436-54200	11/25/2025	27.36
GVTC	136257003 11/1/25	11/1/25 - 11/30/25 Local	10-456-54200	11/25/2025	13.37
GVTC	136257003 11/1/25	11/1/25 - 11/30/25 Internet	10-456-54240	11/25/2025	69.95
GVTC	136257008 11/1/25	11/1/25 - 11/30/25 Local	10-540-54200	11/25/2025	22.13
GVTC	136257008 11/1/25	11/1/25 - 11/30/25 Internet	10-540-54240	11/25/2025	74.95
GVTC	136257008 11/1/25	11/1/25 - 11/30/25 Local	10-560-54200	11/25/2025	17.60
GVTC	136257009 11/1/25	11/1/25 - 11/30/25 Fax	10-579-54200	11/25/2025	27.36
GVTC	136257010 11/1/25	11/1/25 - 11/30/25 Local	10-560-54200	11/25/2025	163.37
GVTC	136257010 11/1/25	11/1/25 - 11/30/25 Internet	10-560-54240	11/25/2025	249.95
GVTC	136257011 11/1/25	11/1/25 - 11/30/25 Cable Service	10-560-53330	11/25/2025	128.64
GVTC	136257013 11/1/25	11/1/25 - 11/30/25 Local	10-404-54200	11/25/2025	9.37
GVTC	136257013 11/1/25	11/1/25 - 11/30/25 Internet	10-404-54240	11/25/2025	31.65

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	136257013 11/1/25	11/1/25 - 11/30/25 Internet	10-457-54240	11/25/2025	31.65
GVTC	136257013 11/1/25	11/1/25 - 11/30/25 Internet	10-553-54240	11/25/2025	31.65
GVTC	136257014 11/1/25	11/1/25 - 11/30/25 Local	10-457-54200	11/25/2025	18.16
GVTC	136257015 11/1/25	11/1/25 - 11/30/25 Local - Elections	10-404-54200	11/25/2025	120.93
GVTC	136257015 11/1/25	11/1/25 - 11/30/25 Local - Pre-Trial Svcs	10-438-54200	11/25/2025	66.91
GVTC	136257015 11/1/25	11/1/25 - 11/30/25 Local - CH	10-510-54200	11/25/2025	3,413.46
GVTC	136257015 11/1/25	11/1/25 - 11/30/25 Local - EMS	10-540-54200	11/25/2025	81.24
GVTC	136257015 11/1/25	11/1/25 - 11/30/25 Local - S.O.	10-560-54200	11/25/2025	1,278.75
GVTC	136257015 11/1/25	11/1/25 - 11/30/25 Local - Adult Probation	10-579-54200	11/25/2025	191.98
GVTC	136257015 11/1/25	11/1/25 - 11/30/25 Local - Road & Bridge	11-620-54200	11/25/2025	199.11
GVTC	136257016 11/1/25	11/1/25 - 11/30/25 Local	10-596-54200	11/25/2025	17.13
GVTC	136257016 11/1/25	11/1/25 - 11/30/25 Internet	10-596-54240	11/25/2025	54.95
GVTC	136257019 11/1/25	11/1/25 - 11/30/25 Local	10-510-54200	11/25/2025	27.36
GVTC	226752749 11/1/25	11/1/25 - 11/30/25 Local	10-438-54200	11/25/2025	14.23
GVTC	226752749 11/1/25	11/1/25 - 11/30/25 Internet	10-438-54240	11/25/2025	54.95
GVTC	226769717 11/1/25	11/1/25 - 11/30/25 Local	10-540-54200	11/25/2025	12.78
GVTC	226769717 11/1/25	11/1/25 - 11/30/25 Internet	10-540-54240	11/25/2025	114.95
GVTC	226775394 11/1/25	11/1/25 - 11/30/25 Local	10-596-54200	11/25/2025	3.00
GVTC	226775394 11/1/25	11/1/25 - 11/30/25 Internet	10-596-54240	11/25/2025	99.95
					<u>7,957.40</u>
Vendor: 1415 - H.W. Schwope & Sons, Inc.					
H.W. Schwope & Sons, Inc.	INV0022108	Well Pressure Tank - Kendalia Yard	11-620-53330	11/25/2025	825.00
					<u>825.00</u>
Vendor: 4089 - HEB Pharmacy					
HEB Pharmacy	11984	Aug '25 Rx/Case #21-070	80-635-54050	11/25/2025	40.08
HEB Pharmacy	12016	Sep '25 Rx/Case #21-070	80-635-54050	11/25/2025	39.80
HEB Pharmacy	12052	Oct '25 Rx/Case #21-070	80-635-54050	11/25/2025	26.44
					<u>106.32</u>
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 11/1/25	830-116-0199 11/1/25 - 11/30/25	11-620-54240	11/25/2025	99.95
Hill Co Telephone Coop, Inc.	1430600 11/1/25	830-995-5181 11/1/25 - 11/30/25	10-458-54200	11/25/2025	41.91
Hill Co Telephone Coop, Inc.	1430600 11/1/25	830-116-0061 11/1/25 - 11/30/25	10-458-54240	11/25/2025	99.95
Hill Co Telephone Coop, Inc.	1527700 11/1/25	830-995-3344 11/1/25 - 11/30/25	10-540-54200	11/25/2025	37.68
Hill Co Telephone Coop, Inc.	1527700 11/1/25	830-113-1469 11/1/25 - 11/30/25	10-540-54240	11/25/2025	99.95
Hill Co Telephone Coop, Inc.	1532200 11/1/25	830-995-3400 11/1/25 - 11/30/25	10-458-54200	11/25/2025	41.91
					<u>421.35</u>
Vendor: 5223 - Hill Country Animal League SPCA, Inc.					
Hill Country Animal League SPCA, Inc.	346640	Spay/Neuter & Vaccination Pkg	10-408-53400	11/25/2025	75.00
Hill Country Animal League SPCA, Inc.	346899	Spay/Neuter & Vaccination Pkg	10-408-53400	11/25/2025	75.00
Hill Country Animal League SPCA, Inc.	347152	Spay/Neuter & Vaccination Pkg	10-408-53400	11/25/2025	72.00
Hill Country Animal League SPCA, Inc.	347174	Spay/Neuter & Vaccination Pkg	10-408-53400	11/25/2025	120.00
Hill Country Animal League SPCA, Inc.	347334	Spay/Neuter & Vaccination Pkg	10-408-53400	11/25/2025	100.00

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Hill Country Animal League SPCA, Inc.	347336	Spay/Neuter & Vaccination Pkg	10-408-53400	11/25/2025	120.00
Hill Country Animal League SPCA, Inc.	347345	Spay/Neuter & Vaccination Pkg	10-408-53400	11/25/2025	110.00
Hill Country Animal League SPCA, Inc.	347361	Spay/Neuter Pkg	10-408-53400	11/25/2025	130.00
Hill Country Animal League SPCA, Inc.	347411	Spay/Neuter & Vaccination Pkg	10-408-53400	11/25/2025	100.00
Hill Country Animal League SPCA, Inc.	347435	Spay/Neuter & Vaccination Pkg	10-408-53400	11/25/2025	72.00
Hill Country Animal League SPCA, Inc.	347475	Vaccination & Sedation w/o Surgery	10-408-53400	11/25/2025	30.00
Hill Country Animal League SPCA, Inc.	347494	Spay/Neuter & Vaccination Pkg	10-408-53400	11/25/2025	100.00
Hill Country Animal League SPCA, Inc.	347738	Spay/Neuter & Vaccination Pkg	10-408-53400	11/25/2025	75.00
					1,179.00
Vendor: 5347 - Hollinger Metal Edge, Inc.					
Hollinger Metal Edge, Inc.	H150586	Tab Folders, Doc Cases & Label Holders- Hist Records	10-450-53100	11/25/2025	529.95
					529.95
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PIMS1097728	Steering Cylinder Kit #28	11-620-54540	11/25/2025	115.22
Holt Texas, LTD	X201436616.01	Temperature Sensor #130	11-620-54540	11/25/2025	435.72
Holt Texas, LTD	X201452983.01	JPRO Professional Diagnostic Kit License - Shop	11-620-54523	11/25/2025	2,699.00
Holt Texas, LTD	X201452983.01	JPRO Diagnostic Svc Kit & Software Bundle - Shop	11-620-55900	11/25/2025	12,922.60
					16,172.54
Vendor: 3180 - Humana					
Humana	820252052106448	Refund - Insurance Overpayment/C. Brower	10-341-44510	11/25/2025	183.98
					183.98
Vendor: 7677 - Independent Health Services, Inc					
Independent Health Services, Inc	116914	Inmate RX/Oct '25	10-512-54050	11/25/2025	4,738.94
					4,738.94
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	80777	Dec '25 Services	10-635-54523	11/25/2025	1,516.00
					1,516.00
Vendor: 7048 - Jasmine Glaser					
Jasmine Glaser	INV0022080	Reimb Meals - JJAT Conf 10/19/25 - 10/22/25	10-570-54270	11/25/2025	60.10
					60.10
Vendor: 6319 - Jenkins Service Solutions Inc					
Jenkins Service Solutions Inc	3104	HVAC Repair - Jail RTU #10	10-510-54500	11/25/2025	1,495.50
					1,495.50
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 11/5/25	Uplift Desk Drawer & Modesty Panels	10-402-53330	11/25/2025	410.00
JP Morgan Chase Bank Na	Card #1883 11/5/25	Regis-CDCAT Winter Conf/S.Jackson 2/10/26-2/13/26	10-450-54270	11/25/2025	250.00
JP Morgan Chase Bank Na	Card #1883 11/5/25	Misc Supplies	10-495-53330	11/25/2025	154.63
JP Morgan Chase Bank Na	Card #1883 11/5/25	Indeed Job Position Posting - JPO	10-570-53330	11/25/2025	299.91
JP Morgan Chase Bank Na	Card #1883 11/5/25	Hotel/JJAT Conf 10/18-10/22/25 - J.Glaser	10-570-54270	11/25/2025	893.64
JP Morgan Chase Bank Na	Card #1883 11/5/25	Hotel/JJAT Conf 10/18-10/22/25 - J.Bradley	10-570-54270	11/25/2025	670.23
JP Morgan Chase Bank Na	Card #1883 11/5/25	Hotel - JuvenileTransport PID #1981	10-570-54292	11/25/2025	172.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #1997 11/5/25	Breakfast-SA Food Bank Distribution Event 10/18/25	10-400-53330	11/25/2025	118.90
JP Morgan Chase Bank Na	Card #1997 11/5/25	ITE Trip Generation Digital Manual, 12th Edition	10-402-53330	11/25/2025	925.00
JP Morgan Chase Bank Na	Card #1997 11/5/25	ASCE Membership Dues - C.Forister	10-402-54810	11/25/2025	346.00
JP Morgan Chase Bank Na	Card #1997 11/5/25	TFMA/CFM Renewal Fee-Mercado/Schulle	10-402-54810	11/25/2025	200.00
JP Morgan Chase Bank Na	Card #1997 11/5/25	ASCE Membership Dues - M.E.Schulle	10-402-54810	11/25/2025	342.00
JP Morgan Chase Bank Na	Card #1997 11/5/25	ITE Membership Dues - C. Forister	10-402-54810	11/25/2025	67.50
JP Morgan Chase Bank Na	Card #1997 11/5/25	Water Bottles	10-498-53330	11/25/2025	5.96
JP Morgan Chase Bank Na	Card #2263 11/5/25	Staple Remover, Office Floating Shelf	10-408-53100	11/25/2025	31.75
JP Morgan Chase Bank Na	Card #2263 11/5/25	Toilet Cleaner, Medicine	10-408-53330	11/25/2025	14.94
JP Morgan Chase Bank Na	Card #2263 11/5/25	Fiber Trays (2cs)	10-408-53330	11/25/2025	140.00
JP Morgan Chase Bank Na	Card #2263 11/5/25	Regis/J.Dicks&R.Ritter-Breaux TACA Conf 11/9-11/12	10-408-54270	11/25/2025	500.00
JP Morgan Chase Bank Na	Card #2366 11/5/25	Sprayer (1 Gal)	10-512-53330	11/25/2025	12.47
JP Morgan Chase Bank Na	Card #2370 11/5/25	Restraining Transport Leg Braces	10-512-53330	11/25/2025	537.60
JP Morgan Chase Bank Na	Card #2412 11/5/25	Copy Paper (12cs)	10-560-53100	11/25/2025	447.07
JP Morgan Chase Bank Na	Card #2412 11/5/25	Evidence Bag Tubing & Fingerprint Tape	10-560-53330	11/25/2025	729.05
JP Morgan Chase Bank Na	Card #2510 11/5/25	Catch Basins Kit (3) - Animal Ctl	10-660-53330	11/25/2025	179.91
JP Morgan Chase Bank Na	Card #2510 11/5/25	Valve, Drill Bits, Knee Pads	10-660-53330	11/25/2025	132.99
JP Morgan Chase Bank Na	Card #2510 11/5/25	Air Fresheners, Starter Fluid	10-660-53330	11/25/2025	20.87
JP Morgan Chase Bank Na	Card #2510 11/5/25	Braces,End Caps,Screws,Nuts,Screens,Gloves	10-660-53330	11/25/2025	101.37
JP Morgan Chase Bank Na	Card #2510 11/5/25	Railroad Ties,Chain Link & Hardware - Animal Ctrl	10-660-53330	11/25/2025	714.90
JP Morgan Chase Bank Na	Card #2510 11/5/25	Hotel/Herbicide App Trng-Espinoza & Suttle 10/7/25	10-660-54270	11/25/2025	264.42
JP Morgan Chase Bank Na	Card #2510 11/5/25	Ballast & GFI Plugs	10-660-54500	11/25/2025	82.98
JP Morgan Chase Bank Na	Card #2510 11/5/25	Plumbing Parts, Water Valve Boxes (Parks Office)	10-660-54500	11/25/2025	117.71
JP Morgan Chase Bank Na	Card #3049 11/5/25	Hotel - TAC Conf 10/6/25 - S. Stolarczyk	10-400-54270	11/25/2025	223.10
JP Morgan Chase Bank Na	Card #3049 11/5/25	Hotel - TACERA Conf 10/20-10/23/25 - M.E.Schulle	10-402-54270	11/25/2025	493.47
JP Morgan Chase Bank Na	Card #3049 11/5/25	Regis-CDCAT WinterConf/Maxwell&Garcia 2/10-2/13/26	10-403-54270	11/25/2025	500.00
JP Morgan Chase Bank Na	Card #3049 11/5/25	Virtual Vital Statistic Conf 12/11-12/12 (2 Emp)	10-403-54270	11/25/2025	500.00
JP Morgan Chase Bank Na	Card #3049 11/5/25	GFOA Dues 8/1/25-7/31/26	10-495-54810	11/25/2025	250.00
JP Morgan Chase Bank Na	Card #3049 11/5/25	Hotel - TACERA Conf 10/20-10/23/25 - D. Evans	11-620-54270	11/25/2025	493.47
JP Morgan Chase Bank Na	Card #3103 11/5/25	PO Box 2384 Renewal - Elections	10-404-53110	11/25/2025	418.00
JP Morgan Chase Bank Na	Card #3103 11/5/25	2026 TACEO Member Dues - M.Martinez	10-404-54810	11/25/2025	100.00
JP Morgan Chase Bank Na	Card #3103 11/5/25	2026 TACEO Member Dues - R.Fincke	10-404-54810	11/25/2025	100.00
JP Morgan Chase Bank Na	Card #3103 11/5/25	2026 TACEO Member Dues - S.Decker	10-404-54810	11/25/2025	150.00
JP Morgan Chase Bank Na	Card #3103 11/5/25	Election Law Binder w/PDF	10-404-54999	11/25/2025	175.00
JP Morgan Chase Bank Na	Card #3103 11/5/25	Voter Stickers	10-404-54999	11/25/2025	393.82
JP Morgan Chase Bank Na	Card #3103 11/5/25	Regis - Public Funds Inv Conf/S.Barter 11/5 - 11/7	10-498-54270	11/25/2025	235.00
JP Morgan Chase Bank Na	Card #3103 11/5/25	CERA Renewal Certificate - S. Decker	42-404-53330	11/25/2025	150.00
JP Morgan Chase Bank Na	Card #3367 11/5/25	Certified Mail	10-560-53110	11/25/2025	32.22
JP Morgan Chase Bank Na	Card #3367 11/5/25	Picture Frames	10-560-53330	11/25/2025	8.88
JP Morgan Chase Bank Na	Card #3367 11/5/25	Canine Encounters Course, 11/10-R.Rhee	10-560-54270	11/25/2025	35.00
JP Morgan Chase Bank Na	Card #3367 11/5/25	Regis Basic Instructor Crs 1/12-1/16/26- A.Russell	10-560-54270	11/25/2025	250.00
JP Morgan Chase Bank Na	Card #3367 11/5/25	Breath Test Operator Class,11/18-11/20-D.Hurst	10-560-54270	11/25/2025	200.00
JP Morgan Chase Bank Na	Card #3367 11/5/25	Deaf/Hard of Hearing Drivers Course, 11/10-R.Rhee	10-560-54270	11/25/2025	50.00
JP Morgan Chase Bank Na	Card #3367 11/5/25	Coffee Supply - Training Class	10-560-54285	11/25/2025	40.48

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #4020 11/5/25	Texas Bar College Membership - K. McDaniel	10-439-54810	11/25/2025	75.00
JP Morgan Chase Bank Na	Card #4020 11/5/25	Hotel,Witness Case #9899,10/21-B.Abeyta	10-470-54020	11/25/2025	105.77
JP Morgan Chase Bank Na	Card #4020 11/5/25	Hotel, KCSO Training, 10/14-10/15/25 - R.Booth	88-470-53330	11/25/2025	248.60
JP Morgan Chase Bank Na	Card #4170 11/5/25	Hot Glue Gun & Glue Sticks	10-510-53330	11/25/2025	30.84
JP Morgan Chase Bank Na	Card #4170 11/5/25	Mailbox & Pedestal - 400 E. Blanco	10-510-53330	11/25/2025	806.99
JP Morgan Chase Bank Na	Card #4170 11/5/25	Alarm Panel Batteries - Jail	10-510-54500	11/25/2025	261.04
JP Morgan Chase Bank Na	Card #4754 11/5/25	Circular Saw & Framing Nailor	10-510-53330	11/25/2025	538.00
JP Morgan Chase Bank Na	Card #4754 11/5/25	Plumbing Parts - Hist. CH	10-510-54500	11/25/2025	333.38
JP Morgan Chase Bank Na	Card #4754 11/5/25	Exhaust Fan - Kendalia	10-510-54500	11/25/2025	19.68
JP Morgan Chase Bank Na	Card #4754 11/5/25	Vents Repair Supplies - EMS Dryer & Water Heater	10-510-54500	11/25/2025	73.59
JP Morgan Chase Bank Na	Card #4754 11/5/25	Repl Water Heater Plumbing - JP4	10-510-54500	11/25/2025	152.61
JP Morgan Chase Bank Na	Card #4754 11/5/25	Water Heater Parts - EMS	10-510-54500	11/25/2025	81.21
JP Morgan Chase Bank Na	Card #4754 11/5/25	Wire	10-510-54500	11/25/2025	28.75
JP Morgan Chase Bank Na	Card #4754 11/5/25	Plug Supplies - IT Database	10-510-54500	11/25/2025	251.89
JP Morgan Chase Bank Na	Card #4754 11/5/25	Wood & Screws - Engineering Dept.	10-510-54500	11/25/2025	266.99
JP Morgan Chase Bank Na	Card #4754 11/5/25	Spray Paint - 400 E Blanco	10-510-54500	11/25/2025	24.88
JP Morgan Chase Bank Na	Card #4754 11/5/25	Blinds - JP4	10-510-54500	11/25/2025	26.94
JP Morgan Chase Bank Na	Card #4754 11/5/25	Batteries for Fire Alarm - Burdick Bldg	10-510-54500	11/25/2025	66.60
JP Morgan Chase Bank Na	Card #4754 11/5/25	Paint - Historic Jail	10-510-54500	11/25/2025	18.98
JP Morgan Chase Bank Na	Card #4754 11/5/25	Door Repair Supplies - JP#3 Office	10-510-54500	11/25/2025	24.47
JP Morgan Chase Bank Na	Card #4754 11/5/25	Masonry Blade (2) & Nails	10-510-54500	11/25/2025	172.74
JP Morgan Chase Bank Na	Card #4754 11/5/25	Salt for Jail Softener - 1 pallet	10-512-53330	11/25/2025	452.34
JP Morgan Chase Bank Na	Card #5759 11/5/25	Transmission Fluid - Unit #281	10-540-54540	11/25/2025	392.86
JP Morgan Chase Bank Na	Card #5759 11/5/25	Front End Alignment - #2207	10-560-54540	11/25/2025	125.00
JP Morgan Chase Bank Na	Card #5759 11/5/25	Propane Tank Refills - Unit 20	11-620-53300	11/25/2025	51.45
JP Morgan Chase Bank Na	Card #5759 11/5/25	Ethanol Free Gasoline	11-620-53300	11/25/2025	175.00
JP Morgan Chase Bank Na	Card #5759 11/5/25	Diagnose & Repair Robinair A/C Machine 1234YF	11-620-53330	11/25/2025	901.77
JP Morgan Chase Bank Na	Card #5759 11/5/25	Electrical Switch for Heater on Bulk Emulsion Tank	11-620-53330	11/25/2025	15.25
JP Morgan Chase Bank Na	Card #5759 11/5/25	Pole Spray Kit (4)	11-620-53330	11/25/2025	495.60
JP Morgan Chase Bank Na	Card #5759 11/5/25	Sign Base Hardware - SO	11-620-53330	11/25/2025	27.28
JP Morgan Chase Bank Na	Card #5759 11/5/25	Speaker Mics for Harris XL95 Radios (Qty.6)	11-620-54530	11/25/2025	354.00
JP Morgan Chase Bank Na	Card #5759 11/5/25	Driver Side Entry Step - Unit 192	11-620-54540	11/25/2025	329.00
JP Morgan Chase Bank Na	Card #5759 11/5/25	Fuel & Oil Filters - #246, #244	11-620-54540	11/25/2025	179.99
JP Morgan Chase Bank Na	Card #5759 11/5/25	2X6Boards for Floor - #125	11-620-54540	11/25/2025	43.92
JP Morgan Chase Bank Na	Card #5759 11/5/25	Power Inverter/Charger - Unit 254	11-620-54540	11/25/2025	89.99
JP Morgan Chase Bank Na	Card #5759 11/5/25	Vehicle Registrations	11-620-54810	11/25/2025	78.00
JP Morgan Chase Bank Na	Card #7150 11/5/25	Post It Flags, Duster, Dry Erase Markers	10-435-53100	11/25/2025	98.71
JP Morgan Chase Bank Na	Card #7150 11/5/25	Judicial Meeting Lunch - 10/20	10-435-53330	11/25/2025	32.75
JP Morgan Chase Bank Na	Card #7150 11/5/25	Hotel-Annual TACA Conf 10/25-10/31 M.Santos	10-435-54270	11/25/2025	1,250.22
JP Morgan Chase Bank Na	Card #7150 11/5/25	Juror Supplies	10-437-54850	11/25/2025	178.35
JP Morgan Chase Bank Na	Card #7150 11/5/25	Jurors Lunch 10/22/25	10-437-54850	11/25/2025	123.93
JP Morgan Chase Bank Na	Card #7150 11/5/25	Jurors Lunch 10/24/25	10-437-54850	11/25/2025	211.62
JP Morgan Chase Bank Na	Card #7150 11/5/25	Duster, Dry Erase Markers, Post It, Misc Supplies	10-439-53100	11/25/2025	144.72
JP Morgan Chase Bank Na	Card #7150 11/5/25	Misc Office Supplies	10-439-53100	11/25/2025	65.49

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #7150 11/5/25	Name Plate/Tag & Gavel - McDaniel	10-439-53330	11/25/2025	186.90
JP Morgan Chase Bank Na	Card #7150 11/5/25	Office Furniture	10-439-53330	11/25/2025	2,062.87
JP Morgan Chase Bank Na	Card #7150 11/5/25	Regis-College New Judges Conf 12/2-12/5, McDaniel	10-439-54270	11/25/2025	85.00
JP Morgan Chase Bank Na	Card #7150 11/5/25	State Bar Annual Dues/Judge McDaniel	10-439-54810	11/25/2025	30.00
JP Morgan Chase Bank Na	Card #7446 11/5/25	LG QNED Smart Mini-LED 55" TV	10-402-53330	11/25/2025	648.32
JP Morgan Chase Bank Na	Card #7446 11/5/25	Copy Paper (5 cs) & Legal Paper (1 cs)	10-403-53100	11/25/2025	229.34
JP Morgan Chase Bank Na	Card #7446 11/5/25	Reinforced File Jacket Folders -Legal Size (2bx)	10-404-53100	11/25/2025	90.22
JP Morgan Chase Bank Na	Card #7446 11/5/25	Copy Paper (1cs)	10-404-53100	11/25/2025	39.49
JP Morgan Chase Bank Na	Card #7446 11/5/25	Uhaul Rental & Fuel 11/4/25	10-404-54999	11/25/2025	224.32
JP Morgan Chase Bank Na	Card #7446 11/5/25	Copy Paper (Qty 20) - Stock	10-409-53101	11/25/2025	789.80
JP Morgan Chase Bank Na	Card #7446 11/5/25	Fuel - Unit 197	10-455-53300	11/25/2025	80.71
JP Morgan Chase Bank Na	Card #7446 11/5/25	Storage Drawers/Bins	10-499-53100	11/25/2025	23.93
JP Morgan Chase Bank Na	Card #7972 11/5/25	Supplies - Homesteading Class 10/28 & 10/30/25	10-665-54920	11/25/2025	29.32
JP Morgan Chase Bank Na	Card #7972 11/5/25	Reg TX 4-H Summit, 11/4-11/6 - P. Bielamowicz	10-665-54930	11/25/2025	200.00
JP Morgan Chase Bank Na	Card #8626 11/5/25	Conduit Parts - Fuel Station	10-415-53330	11/25/2025	169.87
JP Morgan Chase Bank Na	Card #8626 11/5/25	GoDaddy Domains Kendalltx.info & Kendalltx.net	10-415-54240	11/25/2025	63.38
JP Morgan Chase Bank Na	Card #8626 11/5/25	TAGITM Membership Dues 10/1/25 - 9/30/26	10-415-54810	11/25/2025	175.00
JP Morgan Chase Bank Na	Card #8731 11/5/25	Regis TFMA Forum 11/6 - D. Edelstein	10-402-54270	11/25/2025	40.00
JP Morgan Chase Bank Na	Card #8731 11/5/25	Regis TFMA Forum 11/6 - C. Forister	10-402-54270	11/25/2025	25.00
JP Morgan Chase Bank Na	Card #8731 11/5/25	Regis TFMA Forum 11/6 - W. Speer	10-402-54270	11/25/2025	25.00
JP Morgan Chase Bank Na	Card #8731 11/5/25	AutoCAD Subscription Renewal 10/6/25 - 10/5/26	10-402-54523	11/25/2025	2,499.95
JP Morgan Chase Bank Na	Card #8731 11/5/25	Jurors Lunch 10/23/25	10-437-54850	11/25/2025	257.31
JP Morgan Chase Bank Na	Card #8731 11/5/25	Closet Self Standing Shelf & Mini Blinds - Comfort	10-499-53330	11/25/2025	39.86
JP Morgan Chase Bank Na	Card #8926 11/5/25	Reg NHGA 11/2-11/7/25 - J. Reese	10-545-54270	11/25/2025	645.00
JP Morgan Chase Bank Na	Card #8926 11/5/25	Hotel-TFMA Conf 10/26-10/31/25- B. Constantine	10-545-54270	11/25/2025	632.50
JP Morgan Chase Bank Na	Card #8926 11/5/25	Reg TFMA Conf 10/27-10/31/25-B. Constantine	10-545-54270	11/25/2025	500.00
JP Morgan Chase Bank Na	Card #8926 11/5/25	TFMA Membership Dues - B. Constantine	10-545-54810	11/25/2025	50.00
JP Morgan Chase Bank Na	Card #8926 11/5/25	Office Shelving - 400 E Blanco	43-545-53330	11/25/2025	378.02
JP Morgan Chase Bank Na	Card #8926 11/5/25	TCFP Certification Renewals	43-545-53330	11/25/2025	245.66
JP Morgan Chase Bank Na	Card #8926 11/5/25	Microsoft 365 Renewal - Fire Marshal	43-545-53330	11/25/2025	198.00
JP Morgan Chase Bank Na	Card #8926 11/5/25	Reg NHGA 11/2-11/7/25 - J. Cardona	43-545-54270	11/25/2025	645.00
JP Morgan Chase Bank Na	Card #8926 11/5/25	Hotel-TFMA Conf 10/26-10/31/25 -J. Cardona	43-545-54270	11/25/2025	632.50
JP Morgan Chase Bank Na	Card #8926 11/5/25	Reg TFMA Conf 10/27-10/31/25-J. Cardona	43-545-54270	11/25/2025	500.00
JP Morgan Chase Bank Na	Card #9985 11/5/25	Front End Alignment - #2008	10-560-54540	11/25/2025	100.00
JP Morgan Chase Bank Na	Card #9985 11/5/25	Meals TACERA Conf 10/20-10/23/25 - D. Evans	11-620-54270	11/25/2025	43.13
JP Morgan Chase Bank Na	Card#4020 11/5/25	Hotel, VA Coord Conf 11/4-11/7/25 G.Wilke	50-475-54270	11/25/2025	437.31
JP Morgan Chase Bank Na	Refund - Card #1883 11/5/25	Refund - Sales Tax/Uplift Desk	10-361-46020	11/25/2025	-105.60
JP Morgan Chase Bank Na	Refund - Card #2370 11/5/25	Refund - Hotel/JMI Jail Conf.	10-512-54270	11/25/2025	-251.73
JP Morgan Chase Bank Na	Refund - Card #4020 11/5/25	Refund - Hotel/Witness Case #9899	10-470-54020	11/25/2025	-105.09
					35,669.22
Vendor: 1453 - Kendalia Library					
Kendalia Library	INV0022099	Oct - Dec '25 Allocation	10-650-56513	11/25/2025	14,275.50
					14,275.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	1326	Nov '25 Collections	10-499-54061	11/25/2025	<u>12,667.02</u>
					12,667.02
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association, Inc.	INV0022088	Oct '25 Lease - Brush Site	10-596-54610	11/25/2025	4,000.00
Kendall County Fair Association, Inc.	INV0022089	Nov '25 Lease - Brush Site	10-596-54610	11/25/2025	<u>4,000.00</u>
					8,000.00
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0022102	Nov '25 EMS Director	10-540-54050	11/25/2025	<u>3,625.00</u>
					3,625.00
Vendor: 7825 - Kimberly J. Pena					
Kimberly J. Pena	INV0022104	Reimb Mileage - CJIS Training 10/15/25	10-470-54270	11/25/2025	<u>42.00</u>
					42.00
Vendor: 6703 - Kimley-Horn and Associates, Inc.					
Kimley-Horn and Associates, Inc.	068723401-0925	On-Call Traffic Support Svcs & Office Expenses	10-402-54861	11/25/2025	<u>2,039.70</u>
					2,039.70
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TCI0009589	Radio Repair UID #8300492	10-540-54530	11/25/2025	<u>125.00</u>
					125.00
Vendor: 7774 - Lauren Bielamowicz					
Lauren Bielamowicz	INV0022093	Reimb Mileage - 4-H Summit 11/4/25 - 11/6/25	10-665-54930	11/25/2025	235.20
Lauren Bielamowicz	INV0022103	Reimb - TAE4-HYDP Membership Dues	10-665-54810	11/25/2025	<u>110.00</u>
					345.20
Vendor: 6914 - Ledlow Lumber & Ranch Supply					
Ledlow Lumber & Ranch Supply	2511-679580	Glass Bead Hose #93	11-620-54540	11/25/2025	<u>79.84</u>
					79.84
Vendor: 1339 - LexisNexis					
LexisNexis	3096072012	Online Svcs/Oct '25	10-435-54240	11/25/2025	<u>117.18</u>
					117.18
Vendor: 5851 - Local Government Solutions, LP					
Local Government Solutions, LP	80115	JP Court Prof. Sol Svcs Lic/Hosting/Backup Dec '25	21-455-54523	11/25/2025	324.00
Local Government Solutions, LP	80116	JP Court Prof. Sol Svcs Lic/Hosting/Backup Dec '25	21-456-54523	11/25/2025	324.00
Local Government Solutions, LP	80117	JP Court Prof. Sol Svcs Lic/Hosting/Backup Dec '25	21-458-54523	11/25/2025	<u>436.00</u>
					1,084.00
Vendor: 6963 - Mark Espinoza					
Mark Espinoza	INV0022078	Reimb - Herbicide Exam Fee	10-660-54270	11/25/2025	<u>64.00</u>
					64.00
Vendor: 5883 - Mary Ellen Schulle					
Mary Ellen Schulle	INV0022097	Reimb Meal/Mil/Hotl- TX GIS Conf 11/3/25 - 11/7/25	10-402-54270	11/25/2025	<u>912.78</u>
					912.78

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5997 - Mascot Metropolitan, Inc. Mascot Metropolitan, Inc.	178482	Document Bags (60) & Ballot Bins (20)	10-404-54999	11/25/2025	<u>2,750.00</u> 2,750.00
Vendor: 6675 - MCE Technology LLC MCE Technology LLC	11251	Asphalt & Tar Remover (55gal)	11-620-53610	11/25/2025	<u>1,995.00</u> 1,995.00
Vendor: 7052 - Medina County Medina County	INV02672	HCRPDO County Contributions/Oct '25	10-437-56622	11/25/2025	<u>11,039.28</u> 11,039.28
Vendor: 2992 - Metalcraft, Inc. Metalcraft, Inc.	657730	Kendall County Inventory Asset Tags (150)	10-409-53101	11/25/2025	<u>619.51</u> 619.51
Vendor: 3831 - Midtex Oil, L.P. Midtex Oil, L.P.	1110990 CORR	Unld Gas(411gal) & Diesel (800gal) - Kendalia Yard	11-620-53300	11/25/2025	2,894.23
Midtex Oil, L.P.	1112479	Unld Gas (597.8gal) & Diesel (1,778.8gal) - R&B	11-620-53300	11/25/2025	5,851.10
Midtex Oil, L.P.	122674b	Unld Gas(3,646gal) & Diesel(3,664gal)- Boerne Yard	10-409-53300	11/25/2025	<u>15,664.08</u> 24,409.41
Vendor: 6426 - MobilexUSA MobilexUSA	50580321	Inmate Chest Xray & Transportation Fee 10/20/25	10-512-54050	11/25/2025	<u>210.00</u> 210.00
Vendor: 1428 - Monarch Trophy Studio Monarch Trophy Studio	799503	Retirement Plaque - H. Seidensticker	10-497-53130	11/25/2025	48.95
Monarch Trophy Studio	800015	Retirement Plaque - J. Bradley	10-497-53130	11/25/2025	<u>59.70</u> 108.65
Vendor: 6026 - Motorola Solutions, Inc. Motorola Solutions, Inc.	1411190190	Annual M500 Video Cloud Manager Software&Hosting	10-554-54523	11/25/2025	618.75
Motorola Solutions, Inc.	1411206730	LPR Device License Fees (4) 10/1/25 - 9/30/26	10-560-54523	11/25/2025	2,100.00
Motorola Solutions, Inc.	8282207199	Syr Body Camera Support & Hardware Repair (2)	10-512-53330	11/25/2025	<u>500.80</u> 3,219.55
Vendor: 6590 - MVBA, LLC MVBA, LLC	310160	Collection Svcs/Oct '25	10-540-54075	11/25/2025	477.04
MVBA, LLC	310161	Collection Svcs/Oct '25	10-540-54075	11/25/2025	<u>439.28</u> 916.32
Vendor: 6454 - New Braunfels Welders Supply Inc New Braunfels Welders Supply Inc	385580	Medical Oxygen Cylinders (5)	10-540-53910	11/25/2025	67.50
New Braunfels Welders Supply Inc	394929	Medical Oxygen Cylinders (6)	10-540-53910	11/25/2025	78.50
New Braunfels Welders Supply Inc	MR25100391	Oxygen Cylinder Rentals (19)	10-540-54861	11/25/2025	<u>123.50</u> 269.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7783 - Olde Town Plumbing, LLC					
Olde Town Plumbing, LLC	25161522	Purchase/Install Water Heater - SO Training Center	10-510-54500	11/25/2025	3,320.13
					<u>3,320.13</u>
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 1063810 11/4/25	3000283188 9/30/25 - 10/31/25 Kendalia R&B	11-620-54400	11/25/2025	52.09
Pedernales Electric Coop, Inc.	Meter 785902 11/11/25	3001577188 10/8/25 - 11/8/25 EMS Voss	10-540-54400	11/25/2025	566.79
					<u>618.88</u>
Vendor: 4840 - Pethealth Services USA, Inc.					
Pethealth Services USA, Inc.	SIUN15254596	Mini Microchips (100)	10-408-53400	11/25/2025	690.00
					<u>690.00</u>
Vendor: 3877 - Pitney Bowes Global Financial Services LLC					
Pitney Bowes Global Financial Services LLC	3321565387	Postage Machine Lease 9/30/2025 - 12/29/2025	10-409-54621	11/25/2025	1,026.39
					<u>1,026.39</u>
Vendor: 7184 - PRO Wellness Services, PLLC					
PRO Wellness Services, PLLC	10252026-VL-KCSO	New Officer Psych Eval - V. Lewis	10-560-54050	11/25/2025	350.00
					<u>350.00</u>
Vendor: 7182 - Quarles Petroleum					
Quarles Petroleum	CT-2109877	861365476 Oct '25 Facilities	10-510-53300	11/25/2025	82.02
Quarles Petroleum	CT-2109878	861365492 Oct '25 EMS	10-540-53300	11/25/2025	73.34
Quarles Petroleum	CT-2109879	861365526 Oct '25 SO	10-560-53300	11/25/2025	220.05
Quarles Petroleum	CT-2109880	861365542 Oct '25 Detention	10-512-53300	11/25/2025	495.35
					<u>870.76</u>
Vendor: 7820 - Raymond San Miguel					
Raymond San Miguel	169	Refund - Non-Billable Acct/R. San Miguel	10-341-44510	11/25/2025	275.00
					<u>275.00</u>
Vendor: 1121 - Reeh Quarry, LP					
Reeh Quarry, LP	6389	Grade 2 Base (417.35 Tons) - Comfort Yard	11-620-53615	11/25/2025	6,343.74
					<u>6,343.74</u>
Vendor: 6287 - Robert F. Lipo, Jr					
Robert F. Lipo, Jr	INV0022105	Reimb Mile- Business Travel 9/17, 10/10 & 10/20/25	10-470-54270	11/25/2025	223.02
					<u>223.02</u>
Vendor: 6764 - Rochelle M. Acevedo					
Rochelle M. Acevedo	3/10/25 - 6/16/25	Appt Atty #24-479 (CPS)	10-436-54020	11/25/2025	963.00
Rochelle M. Acevedo	3/29/25 - 7/7/25	Appt Atty #24-620 (CPS)	10-436-54020	11/25/2025	1,080.00
Rochelle M. Acevedo	4/9/25 - 6/9/25	Appt Atty #24-486 (CPS)	10-436-54020	11/25/2025	585.00
					<u>2,628.00</u>
Vendor: 7398 - Sequoia Services LLC					
Sequoia Services LLC	2403003-19	PayApp#19-Construction/Upgrade-Upper Cibolo FCS #4	96-402-53370	11/25/2025	240,180.17
					<u>240,180.17</u>

Accounts Payable Claims

Post Dates: 11/25/2025 - 11/25/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2642 - Sharon Barter					
Sharon Barter	INV0022109	Reimb Meals - PFIA Conf 11/6/25 - 11/7/25	10-498-54270	11/25/2025	120.76
Sharon Barter	INV0022110	Reimb - Operating Supplies	10-498-53330	11/25/2025	<u>117.42</u>
					238.18
Vendor: 7821 - Sherry Voss					
Sherry Voss	1056	Refund - EMS Svc 8/2/25, Overpayment/S. Voss	10-341-44510	11/25/2025	<u>150.00</u>
					150.00
Vendor: 1738 - Shoreline, Inc.					
Shoreline, Inc.	INV0022082	PID #1970/Aug '25	10-570-54095	11/25/2025	<u>3,780.00</u>
					3,780.00
Vendor: 7247 - South Texas Blood & Tissue Center					
South Texas Blood & Tissue Center	CM16184	Credit/Return Whole Blood (Shipment ID#515667)	10-540-53910	11/25/2025	-590.00
South Texas Blood & Tissue Center	I07055143	Whole Blood (1Unit)/Shipment ID #516246	10-540-53910	11/25/2025	590.00
South Texas Blood & Tissue Center	I07055143	Whole Blood (1Unit)/Shipment ID #509759	10-540-53910	11/25/2025	<u>590.00</u>
					590.00
Vendor: 6135 - Southwaste Disposal, LLC					
Southwaste Disposal, LLC	1171710-IN	Pump Grease Trap 10/16/25	10-512-53330	11/25/2025	<u>404.19</u>
					404.19
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	8012452481	Biohazard Waste Removal/Nov '25	10-512-54861	11/25/2025	<u>64.74</u>
					64.74
Vendor: 1534 - Texas Association of Counties					
Texas Association of Counties	371102202511	Nov '25 Health/Dental/Vis/Life	10-000-22505	11/25/2025	<u>369,026.65</u>
					369,026.65
Vendor: 6873 - Texas Materials					
Texas Materials	201597750	Item 341 Type B Asphalt (29.30 Tons) - Ammann Rd	11-620-54740	11/25/2025	2,089.78
Texas Materials	201598513	Item 341 Type B Asphalt (28.71 Tons) - Ammann Rd	11-620-54740	11/25/2025	2,055.83
Texas Materials	201599112	Item 341 Type B Asphalt (14.84 Tons) - Ammann Rd	11-620-54740	11/25/2025	964.60
Texas Materials	201599864	Item 341 Type B Asphalt (14.20 Tons) - Ammann Rd	11-620-54740	11/25/2025	<u>923.00</u>
					6,033.21
Vendor: 1371 - Texas MedClinic					
Texas MedClinic	1367196	Pre-Employment DOT Drug Test - R. Martinez	10-496-54050	11/25/2025	<u>73.00</u>
					73.00
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	257671	Field Agents - Flach & Cravey/Oct '25	10-670-54070	11/25/2025	<u>6,400.00</u>
					6,400.00
Vendor: 2252 - Thad Ziegler Glass, Ltd.					
Thad Ziegler Glass, Ltd.	06954240	Passthrough GlassRep(HR)&DoorWeatherStrip(Blanco)	10-510-54500	11/25/2025	<u>1,506.30</u>
					1,506.30

Accounts Payable Claims

Post Dates: 11/25/2025 - 11/25/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	852794050	Oct '25 Westlaw Database Subscription (9 Users)	10-470-54240	11/25/2025	1,321.76
Thomson Reuters - West	852794050	Oct '25 Westlaw Database Subscription (3 Users)	10-473-54240	11/25/2025	440.59
Thomson Reuters - West	852820652	Books-Criminal & Motor Vehicle Code 2026 Vol 1 & 2	10-470-53120	11/25/2025	120.00
					<u>1,882.35</u>
Vendor: 6824 - Travis County Medical Examiner					
Travis County Medical Examiner	3300010162	Autopsy - J. Lugo	10-458-54051	11/25/2025	4,085.00
					<u>4,085.00</u>
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	130-159012	Public Safety Suite & Brazos Mnt 10/1/25 - 9/30/26	10-560-54523	11/25/2025	39,670.63
					<u>39,670.63</u>
Vendor: 6781 - U.S. OXO, LLC					
U.S. OXO, LLC	45372	Gas Cylinder Rentals/Sep '25	11-620-53330	11/25/2025	195.00
U.S. OXO, LLC	45869	Gas Cylinder Rentals/Oct '25	11-620-53330	11/25/2025	218.58
					<u>413.58</u>
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	PNX5119147400	Refund - Non-Billable Acct/S. White	10-341-44510	11/25/2025	344.19
					<u>344.19</u>
Vendor: 6778 - Verathon, Inc.					
Verathon, Inc.	81244742	Large Stylet (10)	10-540-53910	11/25/2025	173.15
					<u>173.15</u>
Vendor: 1199 - Vulcan Construction Materials, LLC					
Vulcan Construction Materials, LLC	4973340	Traprock Grd 5 (72.53 Tons)	11-620-53615	11/25/2025	5,289.62
Vulcan Construction Materials, LLC	4973340	Traprock Grd 4 (72.07 Tons)	11-620-53615	11/25/2025	5,256.06
					<u>10,545.68</u>
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	530860	TPMS Sensor #1907	10-512-54540	11/25/2025	60.00
					<u>60.00</u>
Vendor: 5516 - Wellmed Medical Management Inc					
Wellmed Medical Management Inc	250523787320	Refund - Non-Billable Acct/R. San Miguel	10-341-44510	11/25/2025	177.44
					<u>177.44</u>
Vendor: 3942 - Wheatcraft, Inc.					
Wheatcraft, Inc.	133005	Washed Sand (29.15 Tons)-Ranger Creek Rd	10-545-53330	11/25/2025	568.43
					<u>568.43</u>
Vendor: 6254 - Xerox Financial Services, LLC					
Xerox Financial Services, LLC	41149478	Copy Machine Lease 10/26/25-11/25/25 - Co Judge	10-400-54620	11/25/2025	227.41
Xerox Financial Services, LLC	41149478	Copy Machine Lease 10/26/25-11/25/25- Co Engineer	10-402-54620	11/25/2025	243.45
Xerox Financial Services, LLC	41149478	Copy Machine Lease 10/26/25 - 11/25/25 - Co Clerk	10-403-54620	11/25/2025	227.41
Xerox Financial Services, LLC	41149478	Copy Machine Lease 10/26/25 - 11/25/25 - Elections	10-404-54620	11/25/2025	227.41
Xerox Financial Services, LLC	41149478	Copy Machine Lease 10/26/25-11/25/25- Animal Ctrl	10-408-54620	11/25/2025	227.41

Accounts Payable Claims

Post Dates: 11/25/2025 - 11/25/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Financial Services, LLC	41149478	Copy Machine Maint (1) 10/26/25-11/25/25	10-409-54620	11/25/2025	25.00
Xerox Financial Services, LLC	41149478	Copy Machine Lease 10/26/25-11/25/25 - 451 DistCrt	10-435-54620	11/25/2025	227.41
Xerox Financial Services, LLC	41149478	Copy Machine Lease 10/26/25-11/25/25 - 498 DistCrt	10-439-54620	11/25/2025	227.41
Xerox Financial Services, LLC	41149478	Copy Machine Lease 10/26/25-11/25/25 - Dist Clerk	10-450-54620	11/25/2025	227.41
Xerox Financial Services, LLC	41149478	Copy Machine Lease 10/26/25-11/25/25 - Dist Clerk	10-450-54620	11/25/2025	243.45
Xerox Financial Services, LLC	41149478	Copy Machine Lease 10/26/25-11/25/25 - JP #1	10-455-54620	11/25/2025	227.41
Xerox Financial Services, LLC	41149478	Copy Machine Lease 10/26/25 - 11/25/25 - JP #2	10-456-54620	11/25/2025	227.41
Xerox Financial Services, LLC	41149478	Copy Machine Lease 10/26/25 - 11/25/25 - JP #3	10-457-54620	11/25/2025	227.41
Xerox Financial Services, LLC	41149478	Copy Machine Lease 10/26/25 - 11/25/25 - JP #4	10-458-54620	11/25/2025	227.41
Xerox Financial Services, LLC	41149478	Copy Machine Lease 10/26/25-11/25/25-CrimDistAtty	10-470-54620	11/25/2025	227.41
Xerox Financial Services, LLC	41149478	Copy Machine Lease 10/26/25-11/25/25 - Auditor	10-495-54620	11/25/2025	243.45
Xerox Financial Services, LLC	41149478	Copy Machine Lease 10/26/25-11/25/25 - HR	10-496-54620	11/25/2025	227.41
Xerox Financial Services, LLC	41149478	Copy Machine Lease 10/26/25-11/25/25 - Treasurer	10-497-54620	11/25/2025	227.41
Xerox Financial Services, LLC	41149478	Copy Machine Maint (1) 10/26/25-11/25/25	10-498-54520	11/25/2025	25.00
Xerox Financial Services, LLC	41149478	Copy Machine Lease 10/26/25-11/25/25 - Tax A/C	10-499-54620	11/25/2025	227.41
Xerox Financial Services, LLC	41149478	Copy Machine Lease 10/26/25-11/25/25 - Detention	10-512-54620	11/25/2025	243.45
Xerox Financial Services, LLC	41149478	Copy Machine Lease 10/26/25-11/25/25 - EMS	10-540-54620	11/25/2025	227.41
Xerox Financial Services, LLC	41149478	Copy Machine Lease 10/26/25 - 11/25/25 - SO	10-560-54620	11/25/2025	227.41
Xerox Financial Services, LLC	41149478	Copy Machine Lease 10/26/25-11/25/25 - SO (CID)	10-560-54620	11/25/2025	227.41
Xerox Financial Services, LLC	41149478	Copy Machine Lease 10/26/25-11/25/25 - Ext Svcs	10-665-54620	11/25/2025	227.41
Xerox Financial Services, LLC	41149478	Copy Machine Lease 10/26/25-11/25/25 - R&B	11-620-54620	11/25/2025	227.41
					5,572.00
Vendor: 5610 - Zoetis US LLC					
Zoetis US LLC	9029939008	Feline Vaccines (50)	10-408-53400	11/25/2025	164.50
					164.50
Vendor: 7032 - Zoho Corporation					
Zoho Corporation	5020029737	ManageEngine Mobile Subscription 11/6/25-11/19/26	10-415-54523	11/25/2025	3,183.00
					3,183.00
Vendor: 6700 - Zoll Medical Corporation					
Zoll Medical Corporation	4363668	Power Supply Kit	10-540-54531	11/25/2025	158.73
					158.73
					Grand Total: 1,035,328.73

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	722,070.38
11 - ROAD AND BRIDGE	63,255.62
19 - COUNTY CLERK RECORD	4,363.78
21 - JUSTICE COURT TECHNO	1,084.00
29 - LEOSE TRAINING	99.95
42 - ELECTION SERVICES CONTRACT FUND	150.00
43 - FIRE INSPECTION & PERMIT FUND	2,599.18
50 - CRIME VICTIMS GRANT	1,164.20
80 - TOBACCO SETTLEMENT	112.85
88 - CDA FORFEITURE	248.60
96 - PUBLIC GRANT ACCOUNT	240,180.17
Grand Total:	1,035,328.73

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	373,659.98
10-341-44510	Ambulance Collections	1,911.00
10-361-46020	Refunds	-122.11
10-400-53330	Operating	118.90
10-400-54210	Cell Phones	124.84
10-400-54270	Conference/Training	223.10
10-400-54620	Lease - Office Equipment	227.41
10-402-53100	Office Supplies	207.04
10-402-53330	Operating	1,983.32
10-402-54210	Cell Phones	285.39
10-402-54240	Internet Services	125.00
10-402-54270	Conference/Training	2,590.07
10-402-54523	Software Maintenance	10,767.49
10-402-54620	Lease - Office Equipment	243.45
10-402-54810	Dues	955.50
10-402-54861	Contract Services	2,039.70
10-403-53100	Office Supplies	229.34
10-403-54270	Conference/Training	1,143.85
10-403-54620	Lease - Office Equipment	227.41
10-404-53100	Office Supplies	129.71
10-404-53110	Postage	418.00
10-404-54200	Telephone	130.30
10-404-54210	Cell Phones	40.77
10-404-54240	Internet Services	31.65
10-404-54620	Lease - Office Equipment	227.41

Account Summary

Account Number	Account Name	Expense Amount
10-404-54810	Dues	350.00
10-404-54999	Other Services & Charges	3,807.25
10-406-53330	Operating	99.00
10-408-53100	Office Supplies	31.75
10-408-53330	Operating	154.94
10-408-53400	Vet Supplies	2,033.50
10-408-54200	Telephone	201.61
10-408-54240	Internet Services	69.95
10-408-54270	Conference/Training	500.00
10-408-54540	Vehicle - Repair & Maint	27.26
10-408-54620	Lease - Office Equipment	227.41
10-408-54861	Contract Services	100.00
10-409-53101	Office Supplies - Co Stock	1,409.31
10-409-53300	Fuel	15,664.08
10-409-54620	Lease - Office Equipment	25.00
10-409-54621	Lease Postage Equipment	1,026.39
10-409-54861	Contract Services	40.77
10-411-54210	Cell Phones	40.77
10-412-54210	Cell Phones	40.77
10-412-54270	Conference/Training	1,312.44
10-413-54210	Cell Phones	40.77
10-414-54210	Cell Phones	40.77
10-415-53330	Operating	4,886.48
10-415-54210	Cell Phones	213.97
10-415-54240	Internet Services	63.38
10-415-54523	Software Maintenance	3,803.00
10-415-54810	Dues	175.00
10-415-54861	Contract Services	4,107.14
10-435-53100	Office Supplies	98.71
10-435-53330	Operating	32.75
10-435-54210	Cell Phones	84.07
10-435-54240	Internet Services	148.43
10-435-54270	Conference/Training	1,250.22
10-435-54620	Lease - Office Equipment	227.41
10-436-54020	Legal	2,628.00
10-436-54200	Telephone	27.36
10-437-53330	Operating	129.11
10-437-54092	Interpreter	1,264.00
10-437-54850	Juror Expense	771.21
10-437-56622	Allocations - HC Public Defender C	11,039.28
10-438-54200	Telephone	81.14
10-438-54210	Cell Phones	122.31

Account Number	Account Name	Expense Amount
10-438-54240	Internet Services	54.95
10-438-54523	Software Maintenance	312.00
10-439-53100	Office Supplies	371.55
10-439-53330	Operating	2,249.77
10-439-54270	Conference/Training	85.00
10-439-54620	Lease - Office Equipment	227.41
10-439-54810	Dues	105.00
10-450-53100	Office Supplies	529.95
10-450-53330	Operating	1,460.00
10-450-54270	Conference/Training	250.00
10-450-54620	Lease - Office Equipment	470.86
10-455-53300	Fuel	80.71
10-455-54620	Lease - Office Equipment	227.41
10-456-54200	Telephone	13.37
10-456-54210	Cell Phones	40.77
10-456-54240	Internet Services	69.95
10-456-54270	Conference/Training	171.41
10-456-54600	Rent - Bldgs/Office Space	3,400.00
10-456-54620	Lease - Office Equipment	227.41
10-457-53100	Office Supplies	187.85
10-457-54200	Telephone	18.16
10-457-54210	Cell Phones	40.77
10-457-54240	Internet Services	31.65
10-457-54620	Lease - Office Equipment	227.41
10-458-54051	Autopsy	4,085.00
10-458-54200	Telephone	83.82
10-458-54210	Cell Phones	40.77
10-458-54240	Internet Services	99.95
10-458-54620	Lease - Office Equipment	227.41
10-458-54861	Contract Services	52.75
10-470-53100	Office Supplies	209.36
10-470-53120	Law Books	120.00
10-470-54020	Legal	0.68
10-470-54210	Cell Phones	287.92
10-470-54240	Internet Services	1,353.01
10-470-54270	Conference/Training	265.02
10-470-54620	Lease - Office Equipment	227.41
10-473-54210	Cell Phones	40.77
10-473-54240	Internet Services	440.59
10-495-53330	Operating	154.63
10-495-54210	Cell Phones	84.07
10-495-54270	Conference/Training	407.11

Account Summary

Account Number	Account Name	Expense Amount
10-495-54620	Lease - Office Equipment	243.45
10-495-54810	Dues	250.00
10-496-53100	Office Supplies	461.60
10-496-54050	Medical-Other	73.00
10-496-54210	Cell Phones	40.77
10-496-54620	Lease - Office Equipment	227.41
10-497-53130	Awards	108.65
10-497-53330	Operating	6,280.00
10-497-54620	Lease - Office Equipment	227.41
10-498-53100	Office Supplies	-80.97
10-498-53330	Operating	123.38
10-498-54210	Cell Phones	43.30
10-498-54270	Conference/Training	355.76
10-498-54520	Office Equip - Repair & Maint	25.00
10-499-53100	Office Supplies	23.93
10-499-53330	Operating	39.86
10-499-54061	County Appraisal District	12,667.02
10-499-54260	Mileage	95.20
10-499-54620	Lease - Office Equipment	227.41
10-510-53300	Fuel	82.02
10-510-53330	Operating	1,571.44
10-510-53360	Uniforms	1,479.99
10-510-54200	Telephone	3,564.44
10-510-54210	Cell Phones	81.54
10-510-54240	Internet Services	770.24
10-510-54400	Utilities	10,919.19
10-510-54500	Buildings - Repair & Maint	8,872.44
10-510-54861	Contract Services	85.00
10-512-53300	Fuel	495.35
10-512-53315	Food	24,178.03
10-512-53330	Operating	1,907.40
10-512-54050	Medical-Other	4,948.94
10-512-54270	Conference/Training	-251.73
10-512-54540	Vehicle - Repair & Maint	65.45
10-512-54620	Lease - Office Equipment	243.45
10-512-54861	Contract Services	6,429.74
10-540-53300	Fuel	73.34
10-540-53910	Medical Supplies	13,524.57
10-540-54050	Medical-Other	3,625.00
10-540-54075	EMS Billing Collections	916.32
10-540-54200	Telephone	153.83
10-540-54210	Cell Phones	40.77

Account Summary

Account Number	Account Name	Expense Amount
10-540-54240	Internet Services	289.85
10-540-54400	Utilities	671.74
10-540-54530	Radio/Radar - Repair & Maint	125.00
10-540-54531	Small Equip - Repair & Maint	158.73
10-540-54540	Vehicle - Repair & Maint	458.06
10-540-54620	Lease - Office Equipment	227.41
10-540-54861	Contract Services	123.50
10-544-56519	Allocations - Blanco	0.00
10-545-53330	Operating	568.43
10-545-54270	Conference/Training	1,777.50
10-545-54540	Vehicle - Repair & Maint	-47.99
10-545-54810	Dues	50.00
10-551-54210	Cell Phones	40.77
10-552-53100	Office Supplies	22.32
10-552-54210	Cell Phones	40.77
10-553-54210	Cell Phones	40.77
10-553-54240	Internet Services	31.65
10-554-54523	Software Maintenance	618.75
10-554-54540	Vehicle - Repair & Maint	27.22
10-560-53100	Office Supplies	447.07
10-560-53110	Postage	32.22
10-560-53300	Fuel	220.05
10-560-53330	Operating	866.57
10-560-54050	Medical-Other	350.00
10-560-54200	Telephone	1,491.62
10-560-54240	Internet Services	249.95
10-560-54270	Conference/Training	535.00
10-560-54285	Law Enforcement Training Class	40.48
10-560-54523	Software Maintenance	41,770.63
10-560-54540	Vehicle - Repair & Maint	225.00
10-560-54620	Lease - Office Equipment	454.82
10-570-53330	Operating	299.91
10-570-54095	Residential Funds	3,780.00
10-570-54096	Detention	2,320.00
10-570-54210	Cell Phones	81.54
10-570-54270	Conference/Training	1,623.97
10-570-54292	Juvenile Transport	172.50
10-570-54861	Contract Services	600.00
10-579-54200	Telephone	219.34
10-596-54200	Telephone	20.13
10-596-54210	Cell Phones	40.77
10-596-54240	Internet Services	154.90

Account Summary

Account Number	Account Name	Expense Amount
10-596-54610	Rent - Property/Land	8,000.00
10-597-53330	Operating	29.00
10-635-54523	Software Maintenance	1,516.00
10-636-54540	Vehicle - Repair & Maint	40.44
10-645-56540	Allocations - Regional Transit	2,000.00
10-650-56512	Allocations - Comfort	45,240.00
10-650-56513	Allocations - Kendaleia	14,275.50
10-660-53330	Operating	1,150.04
10-660-54200	Telephone	75.93
10-660-54210	Cell Phones	40.77
10-660-54240	Internet Services	54.95
10-660-54270	Conference/Training	328.42
10-660-54400	Utilities	98.45
10-660-54500	Buildings - Repair & Maint	200.69
10-665-54540	Vehicle - Repair & Maint	39.51
10-665-54620	Lease - Office Equipment	227.41
10-665-54810	Dues	110.00
10-665-54920	FCH Agent	29.32
10-665-54930	4-H Programs	435.20
10-670-54070	Trappers	6,400.00
11-620-53300	Fuel	9,238.36
11-620-53330	Operating	3,811.06
11-620-53360	Uniforms	4,600.00
11-620-53610	Paint,Chemicals & Herbicides	1,995.00
11-620-53615	Aggregates & Emulsions	16,889.42
11-620-54200	Telephone	199.11
11-620-54210	Cell Phones	163.08
11-620-54240	Internet Services	99.95
11-620-54270	Conference/Training	536.60
11-620-54400	Utilities	52.09
11-620-54523	Software Maintenance	2,699.00
11-620-54530	Radio/Radar - Repair & Maint	354.00
11-620-54540	Vehicle - Repair & Maint	3,259.73
11-620-54620	Lease - Office Equipment	227.41
11-620-54740	Cont Serv - New Rd Constr	6,033.21
11-620-54810	Dues	175.00
11-620-55900	Other Capital Outlay	12,922.60
19-403-54310	Imaging - New Records	4,363.78
21-455-54523	Software Maintenance	324.00
21-456-54523	Software Maintenance	324.00
21-458-54523	Software Maintenance	436.00
29-554-54280	Training	99.95

Accounts Payable Claims

Post Dates: 11/25/2025 - 11/25/2025

Account Summary

Account Number	Account Name	Expense Amount
42-404-53330	Operating	150.00
43-545-53330	Operating	821.68
43-545-54270	Conference/Training	1,777.50
50-475-54210	Cell Phones	81.54
50-475-54270	Conference/Training	1,082.66
80-635-54050	Medical-Other	112.85
88-470-53330	Operating	248.60
96-402-53370	Flood Control Structure #4	240,180.17
	Grand Total:	1,035,328.73