

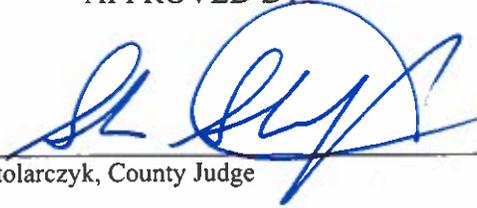
KENDALL COUNTY

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: 1/27/2026

APPROVED BY:



Shane Stolarczyk, County Judge



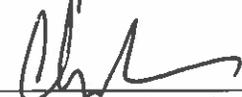
Jennifer McCall, Commissioner Precinct # 1



Andra M. Wislan, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

# Accounts Payable Claims

## Commissioners Court 1/27/2026

| Vendor Name   | Payable Number | Description (Item)                                 | Account Number | Post Date  | Amount          |
|---|----------------|--|----------------|------------|-----------------|
| <b>Vendor: 7781 - Adria R. Casillas</b>                         |                |  |                |            |                 |
| Adria R. Casillas   | 1042           | Crt Rep Svcs & Trvl-Judge Cohoon 12/15,12/18,12/19 | 10-435-54089   | 01/27/2026 | 1,624.40        |
| Adria R. Casillas   | 1042           | Crt Rep Svcs & Trvl-Judge McDaniel 12/16,12/17     | 10-439-54089   | 01/27/2026 | 1,062.20        |
| <b>Vendor 7781 - Adria R. Casillas Total:</b>                   |                |  |                |            | <b>2,686.60</b> |
| <b>Vendor: 7276 - Amazon Capital Services, Inc.</b>             |                |  |                |            |                 |
| Amazon Capital Services, Inc.                                   | 1MJ4-743Y-7X7G | License Plate Envelopes                            | 10-402-53100   | 01/27/2026 | 33.97           |
| Amazon Capital Services, Inc.                                   | 1QKN-GVF7-R9DW | iPhone ScreenProtector/Case/Chargers,Door Stoppers | 10-402-53330   | 01/27/2026 | 51.35           |
| Amazon Capital Services, Inc.                                   | 1RWD-MVCL-CXMJ | Otterbox iPhone 16 Case                            | 10-456-53100   | 01/27/2026 | 47.99           |
| Amazon Capital Services, Inc.                                   | 11VP-HL9L-NFQ9 | Wireless Mouse(4), Power Strip(2), Bookends        | 11-620-53100   | 01/27/2026 | 99.77           |
| Amazon Capital Services, Inc.                                   | 11VP-HL9L-NFQ9 | Hoodie Hi Vis Work Jackets (3ea)                   | 11-620-53330   | 01/27/2026 | 122.97          |
| Amazon Capital Services, Inc.                                   | 119H-9196-7NCR | Phone Case, Screen Protector                       | 10-402-53100   | 01/27/2026 | 28.88           |
| Amazon Capital Services, Inc.                                   | 1FNV-DR9C-1RJW | Blue Print Storage Organizer w/ Wheels             | 10-402-53100   | 01/27/2026 | 67.49           |
| Amazon Capital Services, Inc.                                   | 1J1T-67TJ-K334 | Wireless Mouse, Pens                               | 10-402-53100   | 01/27/2026 | 30.75           |
| Amazon Capital Services, Inc.                                   | 1CNW-VF7W-DVTD | Misc Operating Supplies                            | 10-498-53330   | 01/27/2026 | 217.04          |
| Amazon Capital Services, Inc.                                   | 1LX9-LY4F-9J1X | Double Window Security Envelopes (8 Bxs)           | 10-450-53100   | 01/27/2026 | 134.24          |
| Amazon Capital Services, Inc.                                   | 1FCQ-R419-FGQ6 | Misc Office Supplies                               | 10-402-53100   | 01/27/2026 | 144.27          |
| Amazon Capital Services, Inc.                                   | 1KVL-1Y19-RDPW | Toner Cartridge Set                                | 10-636-53100   | 01/27/2026 | 151.99          |
| Amazon Capital Services, Inc.                                   | 1LM6-YTWL-RHRL | Bars & Chains - Unit 551 Pole Saw                  | 11-620-53330   | 01/27/2026 | 110.94          |
| Amazon Capital Services, Inc.                                   | 1P6Q-KMKL-X4TM | Standing Desk                                      | 10-498-53330   | 01/27/2026 | 131.99          |
| Amazon Capital Services, Inc.                                   | 1L16-7VH3-MRGM | Misc Office Supplies                               | 10-495-53100   | 01/27/2026 | 69.05           |
| Amazon Capital Services, Inc.                                   | 1CVQ-NCHT-F16C | File Folders (6 Bxs)                               | 10-458-53100   | 01/27/2026 | 144.84          |
| Amazon Capital Services, Inc.                                   | 1CQV-KTTG-6R99 | Blue Envelopes                                     | 10-499-53100   | 01/27/2026 | 41.10           |
| Amazon Capital Services, Inc.                                   | 1LPQ-4FTQ-VV4V | Phone Case (Qty 2) & Chargers                      | 10-570-53330   | 01/27/2026 | 45.36           |
| Amazon Capital Services, Inc.                                   | 1H1G-L4RP-M9XK | Misc Office Supplies                               | 10-499-53100   | 01/27/2026 | 198.89          |
| Amazon Capital Services, Inc.                                   | 1LN7-RQJR-L73Q | Small Desk   | 10-498-53330   | 01/27/2026 | 126.86          |
| Amazon Capital Services, Inc.                                   | 1XPQ-R6DJ-KNC6 | iPhone Charger for Judge's Bench                   | 10-435-53100   | 01/27/2026 | 11.33           |
| <b>Vendor 7276 - Amazon Capital Services, Inc. Total:</b>       |                |  |                |            | <b>2,011.07</b> |
| <b>Vendor: 6379 - American Fidelity Assurance Company</b>       |                |  |                |            |                 |
| American Fidelity Assurance Company                             | INV0022389     | ACC/CA/CA Rider/DS/Hosp/Life PP 1/2/26 -L. Acevedo | 10-361-46020   | 01/27/2026 | 310.70          |
| American Fidelity Assurance Company                             | 2729535        | PP 1/16/26 FSA - Bal/Co Emp                        | 10-000-22505   | 01/27/2026 | 4,633.33        |
| American Fidelity Assurance Company                             | INV0022388     | ACC/CA/CA Rider/DS/FSA/Life PP 1/2/26 - J. Allen   | 10-361-46020   | 01/27/2026 | 161.63          |
| American Fidelity Assurance Company                             | INV0022458     | ACC/CA/CA Rider/DS/Hosp/Life PP 1/16/26 -L.Acevedo | 10-361-46020   | 01/27/2026 | 310.70          |
| <b>Vendor 6379 - American Fidelity Assurance Company Total:</b> |                |  |                |            | <b>5,416.36</b> |
| <b>Vendor: 4036 - American Public Life</b>                      |                |  |                |            |                 |
| American Public Life  | INV0022390     | APL AC PP 1/2/26 - J. Allen                        | 10-361-46020   | 01/27/2026 | 17.45           |
| <b>Vendor 4036 - American Public Life Total:</b>                |                |  |                |            | <b>17.45</b>    |

Commissioner Court 1/27/2026

Post Dates: 1/27/2026 - 1/27/2026

| Vendor Name   | Payable Number        | Description (Item)                       | Account Number | Post Date  | Amount          |
|---|-----------------------|--|----------------|------------|-----------------|
| <b>Vendor: 4640 - Aqua Beverage Company</b>               |                       |  |                |            |                 |
| Aqua Beverage Company                                     | 333836                | 5 Gal. Drinking Water (2) - JP #4        | 10-458-54861   | 01/27/2026 | 31.50           |
| Aqua Beverage Company                                     | 334838                | Cooler Rental - JP #4                    | 10-458-54861   | 01/27/2026 | 10.50           |
| <b>Vendor 4640 - Aqua Beverage Company Total:</b>         |                       |  |                |            | <b>42.00</b>    |
| <b>Vendor: 3198 - Atmos Energy</b>                        |                       |  |                |            |                 |
| Atmos Energy  | Mtr #000835578 1/9/26 | 3036404200 12/10/25 - 1/9/26 EMS Comfort | 10-540-54400   | 01/27/2026 | 108.44          |
| Atmos Energy  | Mtr #123472410 1/9/26 | 3071878311 12/9/25 - 1/8/26 Comfort Park | 10-660-54400   | 01/27/2026 | 141.93          |
| <b>Vendor 3198 - Atmos Energy Total:</b>                  |                       |  |                |            | <b>250.37</b>   |
| <b>Vendor: 6217 - BCC Languages LLC</b>                   |                       |  |                |            |                 |
| BCC Languages LLC   | 250420                | 2hr - 1 Interpreter 5/27/25 CPS #24-479  | 10-436-54092   | 01/27/2026 | 240.00          |
| <b>Vendor 6217 - BCC Languages LLC Total:</b>             |                       |  |                |            | <b>240.00</b>   |
| <b>Vendor: 1060 - Bell Hydrogas, Inc.</b>                 |                       |  |                |            |                 |
| Bell Hydrogas, Inc.                                       | 1157309               | Propane (110gal) - Parks Office          | 10-660-53330   | 01/27/2026 | 323.40          |
| <b>Vendor 1060 - Bell Hydrogas, Inc. Total:</b>           |                       |  |                |            | <b>323.40</b>   |
| <b>Vendor: 4722 - Bluebonnet Pet Crematory, LLC</b>       |                       |  |                |            |                 |
| Bluebonnet Pet Crematory, LLC                             | 2025-2858             | Disposals (20)                           | 10-408-54950   | 01/27/2026 | 180.00          |
| <b>Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:</b> |                       |  |                |            | <b>180.00</b>   |
| <b>Vendor: 2700 - Bound Tree Medical, LLC</b>             |                       |  |                |            |                 |
| Bound Tree Medical, LLC                                   | 86040472              | Cinch Straps (6)                         | 10-540-53910   | 01/27/2026 | 16.38           |
| <b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>       |                       |  |                |            | <b>16.38</b>    |
| <b>Vendor: 7676 - Cali Redd</b>                           |                       |  |                |            |                 |
| Cali Redd   | INV0022397            | Court Reporter Svcs 12/9/25 & 12/10/25   | 10-439-54089   | 01/27/2026 | 1,000.00        |
| Cali Redd   | INV0022398            | Court Reporter Svcs 12/16/25             | 10-435-54089   | 01/27/2026 | 560.80          |
| <b>Vendor 7676 - Cali Redd Total:</b>                     |                       |  |                |            | <b>1,560.80</b> |
| <b>Vendor: 7854 - Camile G. DuBose</b>                    |                       |  |                |            |                 |
| Camile G. DuBose  | INV0022385            | Mileage - Dist Court Judge 11/7/25       | 10-435-54081   | 01/27/2026 | 133.42          |
| <b>Vendor 7854 - Camile G. DuBose Total:</b>              |                       |  |                |            | <b>133.42</b>   |
| <b>Vendor: 3793 - Centerline Supply, Inc.</b>             |                       |  |                |            |                 |
| Centerline Supply, Inc.                                   | ORD0157971            | Yellow Latex Paint (240gal) - R&B        | 11-620-53610   | 01/27/2026 | 4,833.60        |
| <b>Vendor 3793 - Centerline Supply, Inc. Total:</b>       |                       |  |                |            | <b>4,833.60</b> |
| <b>Vendor: 5724 - Christine Jacques</b>                   |                       |  |                |            |                 |
| Christine Jacques   | INV0022452            | Feb '26 Rent - JP #2                     | 10-456-54600   | 01/27/2026 | 1,800.00        |
| <b>Vendor 5724 - Christine Jacques Total:</b>             |                       |  |                |            | <b>1,800.00</b> |
| <b>Vendor: 6537 - Cintas Corporation 87</b>               |                       |  |                |            |                 |
| Cintas Corporation 87                                     | 9351225474            | Uniform Work Boots (2 R&B Employees)     | 11-620-53360   | 01/27/2026 | 300.00          |
| Cintas Corporation 87                                     | 9355084232            | Uniform Work Boots (1 Empl)              | 10-660-53360   | 01/27/2026 | 150.00          |
| <b>Vendor 6537 - Cintas Corporation 87 Total:</b>         |                       |  |                |            | <b>450.00</b>   |
| <b>Vendor: 5900 - Cintas Corporation No.2</b>             |                       |  |                |            |                 |
| Cintas Corporation No.2                                   | 5310886205            | First Aid Cabinet Service/Jan '26        | 11-620-53330   | 01/27/2026 | 103.63          |
| <b>Vendor 5900 - Cintas Corporation No.2 Total:</b>       |                       |  |                |            | <b>103.63</b>   |

| Vendor Name   | Payable Number | Description (Item)                                 | Account Number | Post Date  | Amount   |
|---|----------------|--|----------------|------------|----------|
| <b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b> |                |  |                |            |          |
| Comfort Auto & Truck Supply                           | 423175         | Credit/Core Deposit (Inv #423170)                  | 10-560-54540   | 01/27/2026 | -18.00   |
| Comfort Auto & Truck Supply                           | 423389         | Fleet Pads (2) #1914                               | 10-408-54540   | 01/27/2026 | 183.35   |
| Comfort Auto & Truck Supply                           | 423674         | Oil Filter #2107                                   | 10-560-54540   | 01/27/2026 | 5.33     |
| Comfort Auto & Truck Supply                           | 423676         | Oil Filter #2303                                   | 10-560-54540   | 01/27/2026 | 5.33     |
| Comfort Auto & Truck Supply                           | 423678         | Air/Cabin/Oil Filters & Wiper Blades #1908         | 10-560-54540   | 01/27/2026 | 59.45    |
| Comfort Auto & Truck Supply                           | 424161         | Battery #1912                                      | 10-560-54540   | 01/27/2026 | 154.99   |
| Comfort Auto & Truck Supply                           | 425630         | Exhaust Clamp                                      | 11-620-54540   | 01/27/2026 | 36.63    |
| Comfort Auto & Truck Supply                           | 426168         | Brake Rotors (4) #1907                             | 10-560-54540   | 01/27/2026 | 314.76   |
| Comfort Auto & Truck Supply                           | 426182         | Credit/Brake Rotors(4) & Bearing Assy(Inv #424978) | 10-560-54540   | 01/27/2026 | -712.40  |
| Comfort Auto & Truck Supply                           | 426186         | Fleet Bearing Assy #1907                           | 10-560-54540   | 01/27/2026 | 473.32   |
| Comfort Auto & Truck Supply                           | 427270         | Cable Cutter HD & Bolt Cutter #275                 | 10-545-54540   | 01/27/2026 | 294.04   |
| Comfort Auto & Truck Supply                           | 428240         | Credit/Core Deposit                                | 11-620-54540   | 01/27/2026 | -19.22   |
| Comfort Auto & Truck Supply                           | 429479         | Credit/U-joints (2) (Original Inv #424915)         | 10-560-54540   | 01/27/2026 | -67.38   |
| Comfort Auto & Truck Supply                           | 431961         | Oil Filter #2309                                   | 10-560-54540   | 01/27/2026 | 5.33     |
| Comfort Auto & Truck Supply                           | 431962         | Air/Oil Filters & Batteries #2203                  | 10-560-54540   | 01/27/2026 | 32.63    |
| Comfort Auto & Truck Supply                           | 170623         | Credit/Overpayment Due to CM Issued (ck#99121)     | 11-620-54540   | 01/27/2026 | -958.14  |
| Comfort Auto & Truck Supply                           | 436729         | Credit/Warranty Fuel Filters (2)(Inv #436685)      | 11-620-54540   | 01/27/2026 | -124.96  |
| Comfort Auto & Truck Supply                           | 439501         | Battery & Core Deposit                             | 10-560-54540   | 01/27/2026 | 172.99   |
| Comfort Auto & Truck Supply                           | 439610         | Air Filter   | 11-620-54540   | 01/27/2026 | 11.52    |
| Comfort Auto & Truck Supply                           | 439840         | Oil Filter #2407                                   | 10-560-54540   | 01/27/2026 | 5.45     |
| Comfort Auto & Truck Supply                           | 440465         | Wiper Blades #A66                                  | 10-545-54540   | 01/27/2026 | 23.28    |
| Comfort Auto & Truck Supply                           | 441605         | Pipe Tap - Shop                                    | 11-620-54540   | 01/27/2026 | 5.69     |
| Comfort Auto & Truck Supply                           | 443245         | Indicator Lite                                     | 10-560-54540   | 01/27/2026 | 10.70    |
| Comfort Auto & Truck Supply                           | 445009         | Mobil OW20 Oil Drum (55 gals)                      | 10-560-54540   | 01/27/2026 | 1,150.00 |
| Comfort Auto & Truck Supply                           | 445426         | Air/Cabin/Oil Filters #2412                        | 10-560-54540   | 01/27/2026 | 47.46    |
| Comfort Auto & Truck Supply                           | 445428         | Oil Filter #2206                                   | 10-560-54540   | 01/27/2026 | 5.45     |
| Comfort Auto & Truck Supply                           | 445431         | Cabin Air/Oil Filters #2201                        | 10-560-54540   | 01/27/2026 | 27.22    |
| Comfort Auto & Truck Supply                           | 445622         | Drain Plug #2710                                   | 10-560-54540   | 01/27/2026 | 5.11     |
| Comfort Auto & Truck Supply                           | 445629         | Oil Filter Housing Return Tube #2710               | 10-560-54540   | 01/27/2026 | 46.98    |
| Comfort Auto & Truck Supply                           | 445633         | ABS Speed Sensor #2710                             | 10-560-54540   | 01/27/2026 | 64.82    |
| Comfort Auto & Truck Supply                           | 445733         | Batteries (2) # 1906                               | 10-560-54540   | 01/27/2026 | 309.98   |
| Comfort Auto & Truck Supply                           | 182470         | Credit/Overpayment Due to CM Issued (ck#100242)    | 11-620-54540   | 01/27/2026 | -59.97   |
| Comfort Auto & Truck Supply                           | 449160         | HD Wipers (2) - MRAP                               | 10-560-54540   | 01/27/2026 | 19.56    |
| Comfort Auto & Truck Supply                           | 449195         | Exhaust Pipe Gasket #2204                          | 10-560-54540   | 01/27/2026 | 6.39     |
| Comfort Auto & Truck Supply                           | 449398         | Oil Filter #2107                                   | 10-560-54540   | 01/27/2026 | 5.45     |
| Comfort Auto & Truck Supply                           | 449399         | Air/Fuel/Oil Filters, Sea Foam Spray & WiperBlades | 10-560-54540   | 01/27/2026 | 78.21    |
| Comfort Auto & Truck Supply                           | 449400         | Air/Oil Filters, Wiper Blades, Trans. Fluid #2202  | 10-560-54540   | 01/27/2026 | 127.58   |
| Comfort Auto & Truck Supply                           | 449401         | Cabin Air/Oil Filters #2412                        | 10-560-54540   | 01/27/2026 | 27.22    |
| Comfort Auto & Truck Supply                           | 449442         | Credit/Warranty Brake Pad #2202 (Inv #435875)      | 10-560-54050   | 01/27/2026 | -109.91  |
| Comfort Auto & Truck Supply                           | 449597         | Fuel Additive #282                                 | 10-540-54540   | 01/27/2026 | 35.54    |
| Comfort Auto & Truck Supply                           | 187307         | Credit/Overpayment Due to CM Issued (ck#100653)    | 10-560-54540   | 01/27/2026 | -236.69  |
| Comfort Auto & Truck Supply                           | 450055         | Oil Filter #2208                                   | 10-560-54540   | 01/27/2026 | 5.45     |
| Comfort Auto & Truck Supply                           | 450056         | Oil Filter #2405                                   | 10-560-54540   | 01/27/2026 | 5.45     |

| Vendor Name   | Payable Number | Description (Item)                                 | Account Number | Post Date  | Amount          |
|---|----------------|--|----------------|------------|-----------------|
| Comfort Auto & Truck Supply                                 | 450057         | Oil Filter & Wiper Blades #1904                    | 10-560-54540   | 01/27/2026 | 28.73           |
| Comfort Auto & Truck Supply                                 | 450058         | Air/Cabin/Oil Filters, Wiper Blades, Trans. Fluid  | 10-560-54540   | 01/27/2026 | 132.10          |
| Comfort Auto & Truck Supply                                 | 450143         | Credit/Warranty Oil Filter #2305 (Inv #450058)     | 10-560-54540   | 01/27/2026 | -5.45           |
| Comfort Auto & Truck Supply                                 | 450143         | Credit/Core Deposit - Stock (Inv #450139)          | 10-560-54540   | 01/27/2026 | -18.00          |
| Comfort Auto & Truck Supply                                 | 451493         | Credit/Warranty Fuel Filter #B83 (Inv #407831)     | 10-560-54540   | 01/27/2026 | -14.94          |
| Comfort Auto & Truck Supply                                 | 455030         | Canister Vent Valve #1901                          | 10-560-54540   | 01/27/2026 | 46.39           |
| Comfort Auto & Truck Supply                                 | 455119         | Fuel Sys Cleaner Gas #1703                         | 10-560-54540   | 01/27/2026 | 14.89           |
| Comfort Auto & Truck Supply                                 | 455132         | Oil Filter #2004                                   | 10-560-54540   | 01/27/2026 | 5.45            |
| Comfort Auto & Truck Supply                                 | 455133         | Wiper Blades (2) #1907                             | 10-560-54540   | 01/27/2026 | 23.28           |
| Comfort Auto & Truck Supply                                 | 455134         | Oil Filter & Wiper Blades (2) #2306                | 10-560-54540   | 01/27/2026 | 37.17           |
| Comfort Auto & Truck Supply                                 | 455135         | Oil Filter #2408                                   | 10-560-54540   | 01/27/2026 | 5.45            |
| Comfort Auto & Truck Supply                                 | 455136         | Oil Filter #2203                                   | 10-560-54540   | 01/27/2026 | 5.45            |
| Comfort Auto & Truck Supply                                 | 455147         | Oil Filter & Wiper Blades (2) #1913                | 10-408-54540   | 01/27/2026 | 28.73           |
| Comfort Auto & Truck Supply                                 | 455229         | Filters (3) #2304                                  | 10-560-54540   | 01/27/2026 | 47.46           |
| Comfort Auto & Truck Supply                                 | 455230         | Oil Filter #1703                                   | 10-560-54540   | 01/27/2026 | 5.45            |
| Comfort Auto & Truck Supply                                 | 455231         | Wiper Blades (2) #2304                             | 10-560-54540   | 01/27/2026 | 31.72           |
| Comfort Auto & Truck Supply                                 | 455232         | Filter,Fld(6qt),Pads(2),Rotor(4),Wiper Blade #2401 | 10-560-54540   | 01/27/2026 | 575.30          |
| Comfort Auto & Truck Supply                                 | 455234         | Wiper Blades (2) - Stock                           | 10-560-54540   | 01/27/2026 | 31.72           |
| Comfort Auto & Truck Supply                                 | 455506         | Energizer Battery #2108                            | 10-560-54540   | 01/27/2026 | 7.84            |
| Comfort Auto & Truck Supply                                 | 455595         | Oil Filter #2305                                   | 10-560-54540   | 01/27/2026 | 5.45            |
| Comfort Auto & Truck Supply                                 | 455596         | Oil Filter #2201                                   | 10-560-54540   | 01/27/2026 | 5.45            |
| Comfort Auto & Truck Supply                                 | 455598         | Duplex Bulge - Stock                               | 10-560-54540   | 01/27/2026 | 17.65           |
| Comfort Auto & Truck Supply                                 | 455599         | Oil Filter #2018                                   | 10-560-54540   | 01/27/2026 | 5.45            |
| Comfort Auto & Truck Supply                                 | 455600         | Oil Filter #2201                                   | 10-560-54540   | 01/27/2026 | 5.45            |
| Comfort Auto & Truck Supply                                 | 455935         | Blister Pack Capsules #2003                        | 10-560-54540   | 01/27/2026 | 15.60           |
| Comfort Auto & Truck Supply                                 | 195534         | Credit/Overpayment Due to CM Issued (ck#101529)    | 10-560-54050   | 01/27/2026 | -143.53         |
| Comfort Auto & Truck Supply                                 | 456024         | Filters (2) #2407                                  | 10-560-54540   | 01/27/2026 | 25.69           |
| Comfort Auto & Truck Supply                                 | 456025         | Oil Filter & Gear Oil 75W90 (1qt) #2207            | 10-560-54540   | 01/27/2026 | 19.30           |
| Comfort Auto & Truck Supply                                 | 456079         | Fuel Filter #1105                                  | 10-560-54540   | 01/27/2026 | 11.68           |
| Comfort Auto & Truck Supply                                 | 456418         | Battery w/ Core Deposit #2202                      | 10-560-54540   | 01/27/2026 | 236.69          |
| Comfort Auto & Truck Supply                                 | 457149         | Core Deposit                                       | 10-554-54540   | 01/27/2026 | 18.00           |
| Comfort Auto & Truck Supply                                 | 457149         | Battery #24267                                     | 10-554-54540   | 01/27/2026 | 218.69          |
| Comfort Auto & Truck Supply                                 | 457151         | Credit/Core Deposit #24267                         | 10-554-54540   | 01/27/2026 | -18.00          |
| Comfort Auto & Truck Supply                                 | 457452         | Chainsaw   | 10-660-53330   | 01/27/2026 | 489.99          |
| Comfort Auto & Truck Supply                                 | 457452         | Chains (6), Bars (2), & Rollers (2)                | 10-660-54531   | 01/27/2026 | 467.76          |
| <b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b> |                |  |                |            | <b>3,826.05</b> |
| <b>Vendor: 7333 - County of Lubbock</b>                     |                |  |                |            |                 |
| County of Lubbock   | Dec-25         | PID #1981/Dec '25                                  | 10-570-54096   | 01/27/2026 | 4,495.00        |
| <b>Vendor 7333 - County of Lubbock Total:</b>               |                |  |                |            | <b>4,495.00</b> |
| <b>Vendor: 1542 - CTAT Region 7</b>                         |                |  |                |            |                 |
| CTAT Region 7   | INV0022450     | 2026 CTAT Region 7 Dues/S. D'Spain                 | 10-497-54810   | 01/27/2026 | 20.00           |
| <b>Vendor 1542 - CTAT Region 7 Total:</b>                   |                |  |                |            | <b>20.00</b>    |

Commissioner Court 1/27/2026

Post Dates: 1/27/2026 - 1/27/2026

| Vendor Name   | Payable Number          | Description (Item)                                | Account Number | Post Date   | Amount          |
|---|-------------------------|---|----------------|---|-----------------|
| <b>Vendor: 5937 - Dante Eli Dominguez</b>                 |                         |   |                |   |                 |
| Dante Eli Dominguez                                       | 9/10/25 - 12/11/25      | Appt Atty #7625 & #7626/451st                     | 10-437-54020   | 01/27/2026  | 675.00          |
|   |                         |   |                | <b>Vendor 5937 - Dante Eli Dominguez Total:</b>                 | <b>675.00</b>   |
| <b>Vendor: 3368 - Deanna Hagy</b>                         |                         |   |                |   |                 |
| Deanna Hagy   | INV0022451              | PID #1952/Nov & Dec '25                           | 10-570-54861   | 01/27/2026  | 400.00          |
|   |                         |   |                | <b>Vendor 3368 - Deanna Hagy Total:</b>                         | <b>400.00</b>   |
| <b>Vendor: 4980 - Department of Information Resources</b> |                         |   |                |   |                 |
| Department of Information Resources                       | 26110821N               | Long Distance Fees/Nov '25                        | 10-510-54200   | 01/27/2026  | 0.36            |
|   |                         |   |                | <b>Vendor 4980 - Department of Information Resources Total:</b> | <b>0.36</b>     |
| <b>Vendor: 7826 - Diversified Computer Services, LLC</b>  |                         |   |                |   |                 |
| Diversified Computer Services, LLC                        | 25-15587                | CIMS - License Cloud Svc/Dec '25                  | 11-620-54523   | 01/27/2026  | 1,125.00        |
| Diversified Computer Services, LLC                        | 25-15693                | CIMS - License Cloud Svc/Jan '26                  | 11-620-54523   | 01/27/2026  | 1,125.00        |
|   |                         |   |                | <b>Vendor 7826 - Diversified Computer Services, LLC Total:</b>  | <b>2,250.00</b> |
| <b>Vendor: 4560 - Douglas Burford</b>                     |                         |   |                |   |                 |
| Douglas Burford   | 12/11/2025 - 12/11/25   | Appt Atty #25-427CR & #25-428CR/498th             | 10-437-54020   | 01/27/2026  | 100.00          |
| Douglas Burford   | 12/11/2025 - 12/11/2025 | Appt Atty #10251/451st                            | 10-437-54020   | 01/27/2026  | 500.00          |
| Douglas Burford   | 12/11/25 - 12/11/2025   | Appt Atty LEA25-8390/451st                        | 10-437-54020   | 01/27/2026  | 30.00           |
| Douglas Burford   | 12/11/25 - 12/11/25     | Appt Atty #10230/451st                            | 10-437-54020   | 01/27/2026  | 500.00          |
| Douglas Burford   | 12/12/25 - 12/12/25     | Appt Atty #10097/451st                            | 10-437-54020   | 01/27/2026  | 500.00          |
| Douglas Burford   | 8/26/25 - 12/11/25      | Appt Atty #10148, #10207 & #10208/451st           | 10-437-54020   | 01/27/2026  | 1,000.00        |
|   |                         |   |                | <b>Vendor 4560 - Douglas Burford Total:</b>                     | <b>2,630.00</b> |
| <b>Vendor: 1343 - Ebensberger-Fisher Funeral Home</b>     |                         |   |                |   |                 |
| Ebensberger-Fisher Funeral Home                           | INV0022459              | Removal & Transport - J. Jensen                   | 10-455-54051   | 01/27/2026  | 450.00          |
| Ebensberger-Fisher Funeral Home                           | INV0022442              | Removal & Transport - J. Sharit                   | 10-458-54051   | 01/27/2026  | 450.00          |
| Ebensberger-Fisher Funeral Home                           | INV0022443              | Removal, Transport & Supplies - L. Bordelon       | 10-458-54051   | 01/27/2026  | 600.00          |
|   |                         |   |                | <b>Vendor 1343 - Ebensberger-Fisher Funeral Home Total:</b>     | <b>1,500.00</b> |
| <b>Vendor: 7858 - Edward J Rodriguez</b>                  |                         |   |                |   |                 |
| Edward J Rodriguez  | 400 E Blanco            | Accessibility Site Inspection - 400 E Blanco      | 10-510-53330   | 01/27/2026  | 300.00          |
|   |                         |   |                | <b>Vendor 7858 - Edward J Rodriguez Total:</b>                  | <b>300.00</b>   |
| <b>Vendor: 6572 - Encore Industrial Products, LLC</b>     |                         |   |                |   |                 |
| Encore Industrial Products, LLC                           | P35149                  | Hand & Surface Wipes (6) & Urinal Floor Mats (12) | 11-620-53330   | 01/27/2026  | 577.06          |
|   |                         |   |                | <b>Vendor 6572 - Encore Industrial Products, LLC Total:</b>     | <b>577.06</b>   |
| <b>Vendor: 6968 - FasPsych, LLC</b>                       |                         |   |                |   |                 |
| FasPsych, LLC   | 123125051               | On Call Medical Health Svcs/Dec '25               | 10-512-54861   | 01/27/2026  | 6,365.00        |
|   |                         |   |                | <b>Vendor 6968 - FasPsych, LLC Total:</b>                       | <b>6,365.00</b> |
| <b>Vendor: 2406 - Ferguson Enterprises, LLC</b>           |                         |   |                |   |                 |
| Ferguson Enterprises, LLC                                 | 2821668-1               | Faucet Cartridges (4) - Jail                      | 10-510-54500   | 01/27/2026  | 288.60          |
| Ferguson Enterprises, LLC                                 | 2928321                 | Misc Custodial Supplies                           | 10-660-53310   | 01/27/2026  | 3,505.27        |
|   |                         |   |                | <b>Vendor 2406 - Ferguson Enterprises, LLC Total:</b>           | <b>3,793.87</b> |

**Commissioner Court 1/27/2026**

**Post Dates: 1/27/2026 - 1/27/2026**

| Vendor Name   | Payable Number | Description (Item)                                 | Account Number | Post Date  | Amount           |
|---|----------------|--|----------------|------------|------------------|
| <b>Vendor: 5476 - Five Star Correctional Services, Inc.</b>       |                |  |                |            |                  |
| Five Star Correctional Services, Inc.                             | 49352          | Inmate Meals 11/27/25 - 12/3/25                    | 10-512-53315   | 01/27/2026 | 3,904.41         |
| Five Star Correctional Services, Inc.                             | 49390          | Inmate Meals 12/4/25 - 12/10/25                    | 10-512-53315   | 01/27/2026 | 3,871.46         |
| Five Star Correctional Services, Inc.                             | 49431          | Inmate Meals 12/11/25 - 12/17/25                   | 10-512-53315   | 01/27/2026 | 3,918.08         |
| Five Star Correctional Services, Inc.                             | 49477          | Inmate Meals 12/18/25 - 12/24/25                   | 10-512-53315   | 01/27/2026 | 3,447.55         |
| Five Star Correctional Services, Inc.                             | 49507          | Inmate Meals 12/25/25 - 12/31/25                   | 10-512-53315   | 01/27/2026 | 3,527.23         |
| <b>Vendor 5476 - Five Star Correctional Services, Inc. Total:</b> |                |  |                |            | <b>18,668.73</b> |
| <b>Vendor: 1586 - Five Star Rentals/Sales, Inc.</b>               |                |  |                |            |                  |
| Five Star Rentals/Sales, Inc.                                     | 218389-2       | Trencher Rental 1/13/26 - 1/15/26 - KCNA           | 10-660-54630   | 01/27/2026 | 1,842.01         |
| <b>Vendor 1586 - Five Star Rentals/Sales, Inc. Total:</b>         |                |  |                |            | <b>1,842.01</b>  |
| <b>Vendor: 1732 - Fourth Court of Appeals</b>                     |                |  |                |            |                  |
| Fourth Court of Appeals   | INV0022448     | Fourth Court of Appeals/Oct - Dec '25              | 32-403-53330   | 01/27/2026 | 300.00           |
| Fourth Court of Appeals   | INV0022449     | Fourth Court of Appeals/Oct - Dec '25              | 32-450-53330   | 01/27/2026 | 630.00           |
| <b>Vendor 1732 - Fourth Court of Appeals Total:</b>               |                |  |                |            | <b>930.00</b>    |
| <b>Vendor: 7029 - Freeland Turk Engineering Group, LLC</b>        |                |  |                |            |                  |
| Freeland Turk Engineering Group, LLC                              | 3124           | Holden Bros, Sacred Heart Cath Plan Review/Dec '25 | 10-402-54861   | 01/27/2026 | 1,440.00         |
| <b>Vendor 7029 - Freeland Turk Engineering Group, LLC Total:</b>  |                |  |                |            | <b>1,440.00</b>  |
| <b>Vendor: 1429 - Galls, LLC</b>                                  |                |  |                |            |                  |
| Galls, LLC  | 033581046      | Swat Operator Pins (3) - Stock                     | 10-560-53360   | 01/27/2026 | 46.32            |
| Galls, LLC  | 033670938      | Unif Shirts(2),Namestrip(2)&Chev(2) - R. Dominguez | 10-560-53360   | 01/27/2026 | 188.56           |
| Galls, LLC  | 033670943      | Open Top Cuff Case - K. Ramirez                    | 10-560-53360   | 01/27/2026 | 38.58            |
| Galls, LLC  | 033670946      | ID Panel Set for Guardian Carrier - R. Dominguez   | 10-560-53360   | 01/27/2026 | 48.55            |
| Galls, LLC  | 033670947      | Uniform Pants (2) - M. Vaughan                     | 10-560-53360   | 01/27/2026 | 157.78           |
| <b>Vendor 1429 - Galls, LLC Total:</b>                            |                |  |                |            | <b>479.79</b>    |
| <b>Vendor: 1415 - H.W. Schwope &amp; Sons, Inc.</b>               |                |  |                |            |                  |
| H.W. Schwope & Sons, Inc.   | 100225         | Water Line Repair - Ranger Creek Rd Fire Well      | 10-545-53330   | 01/27/2026 | 304.46           |
| H.W. Schwope & Sons, Inc.   | 71918          | Service Call for Well Booster Pump - JSPP          | 10-402-53330   | 01/27/2026 | 150.00           |
| <b>Vendor 1415 - H.W. Schwope &amp; Sons, Inc. Total:</b>         |                |  |                |            | <b>454.46</b>    |
| <b>Vendor: 4089 - HEB Pharmacy</b>                                |                |  |                |            |                  |
| HEB Pharmacy  | 12120          | Dec '25 Rx/Case #21-070                            | 80-635-54050   | 01/27/2026 | 39.66            |
| <b>Vendor 4089 - HEB Pharmacy Total:</b>                          |                |  |                |            | <b>39.66</b>     |
| <b>Vendor: 5223 - Hill Country Animal League SPCA, Inc.</b>       |                |  |                |            |                  |
| Hill Country Animal League SPCA, Inc.                             | 348663         | Canine Rabies Vaccination                          | 10-408-53400   | 01/27/2026 | 10.00            |
| Hill Country Animal League SPCA, Inc.                             | 348669         | Spay/Neuter & Vaccination Pkg                      | 10-408-53400   | 01/27/2026 | 120.00           |
| Hill Country Animal League SPCA, Inc.                             | 348747         | Spay/Neuter & Vaccination Pkg                      | 10-408-53400   | 01/27/2026 | 120.00           |
| Hill Country Animal League SPCA, Inc.                             | 348766         | Spay/Neuter, Vaccination Pkg & Hernia Repair       | 10-408-53400   | 01/27/2026 | 160.00           |
| Hill Country Animal League SPCA, Inc.                             | 348771         | Spay/Neuter Pkg & Hernia Repair                    | 10-408-53400   | 01/27/2026 | 160.00           |
| Hill Country Animal League SPCA, Inc.                             | 348797         | Spay/Neuter & Vaccination Pkg                      | 10-408-53400   | 01/27/2026 | 265.00           |
| Hill Country Animal League SPCA, Inc.                             | 348808         | Spay/Neuter & Vaccination Pkg                      | 10-408-53400   | 01/27/2026 | 100.00           |
| Hill Country Animal League SPCA, Inc.                             | 348845         | Spay/Neuter & Vaccination Pkg                      | 10-408-53400   | 01/27/2026 | 110.00           |
| Hill Country Animal League SPCA, Inc.                             | 348862         | Spay/Neuter & Vaccination Pkg                      | 10-408-53400   | 01/27/2026 | 170.00           |

Commissioner Court 1/27/2026

Post Dates: 1/27/2026 - 1/27/2026

| Vendor Name   | Payable Number    | Description (Item)                                 | Account Number | Post Date  | Amount          |
|---|-------------------|--|----------------|------------|-----------------|
| Hill Country Animal League SPCA, Inc.                             | 349002            | Spay/Neuter & Vaccination Pkg                      | 10-408-53400   | 01/27/2026 | 140.00          |
| Hill Country Animal League SPCA, Inc.                             | 349004            | Spay/Neuter & Vaccination Pkg                      | 10-408-53400   | 01/27/2026 | 180.00          |
| Hill Country Animal League SPCA, Inc.                             | 349050            | Spay/Neuter & Vaccination Pkg                      | 10-408-53400   | 01/27/2026 | 170.00          |
| <b>Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:</b> |                   |  |                |            | <b>1,705.00</b> |
| <b>Vendor: 6133 - Holt &amp; Holt Funeral Homes</b>               |                   |  |                |            |                 |
| Holt & Holt Funeral Homes   | 2025117CR         | Removal, Supplies, Transport to TCME- J. Piekalski | 10-458-54051   | 01/27/2026 | 971.00          |
| Holt & Holt Funeral Homes   | 2025118CC         | Pauper Cremation - D. Sims                         | 10-409-54052   | 01/27/2026 | 750.00          |
| Holt & Holt Funeral Homes   | 2025118-CR        | Removal, Supplies, Prep Care & Storage - D. Sims   | 10-458-54051   | 01/27/2026 | 2,400.00        |
| Holt & Holt Funeral Homes   | 2025119CR         | Removal, Transport, Supplies - D. Sanchez          | 10-458-54051   | 01/27/2026 | 700.00          |
| Holt & Holt Funeral Homes   | 2026001-CR        | Removal - M. Clark                                 | 10-458-54051   | 01/27/2026 | 450.00          |
| <b>Vendor 6133 - Holt &amp; Holt Funeral Homes Total:</b>         |                   |  |                |            | <b>5,271.00</b> |
| <b>Vendor: 7391 - Hospital Medicine Services of TX, PC</b>        |                   |  |                |            |                 |
| Hospital Medicine Services of TX, PC                              | UX105253288       | Hosp Stay 9/10-9/12/Case #26-014                   | 10-512-54050   | 01/27/2026 | 54.58           |
| Hospital Medicine Services of TX, PC                              | UX105254191       | Hosp Stay 9/10-9/12/Case #26-014                   | 10-512-54050   | 01/27/2026 | 61.17           |
| <b>Vendor 7391 - Hospital Medicine Services of TX, PC Total:</b>  |                   |  |                |            | <b>115.75</b>   |
| <b>Vendor: 7677 - Independent Health Services, Inc</b>            |                   |  |                |            |                 |
| Independent Health Services, Inc                                  | 118903            | Inmate Rx/Dec '25                                  | 10-512-54050   | 01/27/2026 | 2,212.89        |
| <b>Vendor 7677 - Independent Health Services, Inc Total:</b>      |                   |  |                |            | <b>2,212.89</b> |
| <b>Vendor: 3727 - Indigent Healthcare Solutions, Ltd.</b>         |                   |  |                |            |                 |
| Indigent Healthcare Solutions, Ltd.                               | 81096             | Feb '26 Services                                   | 10-635-54523   | 01/27/2026 | 1,516.00        |
| <b>Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:</b>   |                   |  |                |            | <b>1,516.00</b> |
| <b>Vendor: 5676 - Jessie Lozano</b>                               |                   |  |                |            |                 |
| Jessie Lozano   | INV0022392        | Reimb Hotel/Meals - Inmate Transport CA 1/5 - 1/8  | 10-512-54290   | 01/27/2026 | 259.23          |
| <b>Vendor 5676 - Jessie Lozano Total:</b>                         |                   |  |                |            | <b>259.23</b>   |
| <b>Vendor: 3840 - JP Morgan Chase Bank Na</b>                     |                   |  |                |            |                 |
| JP Morgan Chase Bank Na   | Card #1883 1/5/26 | Fedex Resolution - Hidden Springs Subdivision      | 10-400-53110   | 01/27/2026 | 31.99           |
| JP Morgan Chase Bank Na   | Card #1883 1/5/26 | Food/Drinks - Blanco Open House Event 12/18/25     | 10-409-53330   | 01/27/2026 | 106.15          |
| JP Morgan Chase Bank Na   | Card #1883 1/5/26 | HP Blk Toner & Manila Folders                      | 10-455-53100   | 01/27/2026 | 157.32          |
| JP Morgan Chase Bank Na   | Card #1883 1/5/26 | Annual PO Box Rental Fee - JP #2                   | 10-456-53110   | 01/27/2026 | 226.00          |
| JP Morgan Chase Bank Na   | Card #1883 1/5/26 | Balance Hotel TACA Conf 12/15/25 - C. Speer        | 10-495-54270   | 01/27/2026 | 16.63           |
| JP Morgan Chase Bank Na   | Card #1883 1/5/26 | Fedex Titlework to Caldwell Country-'26 PPV Truck  | 10-560-53110   | 01/27/2026 | 20.22           |
| JP Morgan Chase Bank Na   | Card #1997 1/5/26 | Lunch - Chinese Christmas Party 12/17/25           | 10-497-53330   | 01/27/2026 | 175.92          |
| JP Morgan Chase Bank Na   | Card #1997 1/5/26 | Regis/CTAT Conf. 4/20/26 - 4/23/26 S. D'Spain      | 10-497-54270   | 01/27/2026 | 200.00          |
| JP Morgan Chase Bank Na   | Card #1997 1/5/26 | HP 210x Toner Cartridges (Qty.2)-Passport Printer  | 10-499-53100   | 01/27/2026 | 360.88          |
| JP Morgan Chase Bank Na   | Card #2263 1/5/26 | Keyboard Duster, Post Its                          | 10-408-53100   | 01/27/2026 | 32.27           |
| JP Morgan Chase Bank Na   | Card #2263 1/5/26 | Paper Towels, Tissues, Sponges                     | 10-408-53330   | 01/27/2026 | 62.66           |
| JP Morgan Chase Bank Na   | Card #2263 1/5/26 | Nuts/Bolts - Animal Beds, Odo-Ban                  | 10-408-53330   | 01/27/2026 | 88.43           |
| JP Morgan Chase Bank Na   | Card #2263 1/5/26 | Dog/Kitten Food, Puppy Milk                        | 10-408-53401   | 01/27/2026 | 189.19          |
| JP Morgan Chase Bank Na   | Card #2366 1/5/26 | HP Blk Ink Cartridges (Qty 4)                      | 10-512-53100   | 01/27/2026 | 351.61          |
| JP Morgan Chase Bank Na   | Card #2366 1/5/26 | HP Toner Ink                                       | 10-512-53100   | 01/27/2026 | 421.68          |
| JP Morgan Chase Bank Na   | Card #2366 1/5/26 | HP Toner Cartridges - Stock                        | 10-512-53100   | 01/27/2026 | 421.68          |
| JP Morgan Chase Bank Na   | Card #2366 1/5/26 | Ink Cartridges - Nurse & Admin Stations            | 10-512-53100   | 01/27/2026 | 511.47          |

| Vendor Name             | Payable Number    | Description (Item)                                 | Account Number | Post Date  | Amount   |
|-------------------------|-------------------|--|----------------|------------|----------|
| JP Morgan Chase Bank Na | Card #2366 1/5/26 | Inmate Christmas Dinner Food & Supplies            | 10-512-53315   | 01/27/2026 | 307.80   |
| JP Morgan Chase Bank Na | Card #2412 1/5/26 | Reg CIT Conf 4/18-4/20/26 M. Cokerham              | 10-560-54270   | 01/27/2026 | 253.95   |
| JP Morgan Chase Bank Na | Card #2412 1/5/26 | Reg CIT Conf 4/18-4/20/26 M. Quade                 | 10-560-54270   | 01/27/2026 | 188.95   |
| JP Morgan Chase Bank Na | Card #2510 1/5/26 | Desk Calendar                                      | 10-660-53100   | 01/27/2026 | 7.97     |
| JP Morgan Chase Bank Na | Card #2510 1/5/26 | Plunger & Air Fresheners                           | 10-660-53310   | 01/27/2026 | 48.79    |
| JP Morgan Chase Bank Na | Card #2510 1/5/26 | Spray Paint, Gloves, Trash Cans, Hand Sanitizer    | 10-660-53330   | 01/27/2026 | 332.76   |
| JP Morgan Chase Bank Na | Card #2510 1/5/26 | Gas Cans (Qty.2)                                   | 10-660-53330   | 01/27/2026 | 59.98    |
| JP Morgan Chase Bank Na | Card #2510 1/5/26 | Pole Saw & Chains                                  | 10-660-53330   | 01/27/2026 | 875.47   |
| JP Morgan Chase Bank Na | Card #2510 1/5/26 | Bucket Attachment - #178                           | 10-660-53330   | 01/27/2026 | 2,174.12 |
| JP Morgan Chase Bank Na | Card #2510 1/5/26 | TRAPS Conf Regis - M. Espinoza 2/9/26 - 2/12/26    | 10-660-54270   | 01/27/2026 | 600.00   |
| JP Morgan Chase Bank Na | Card #2510 1/5/26 | CPSI Course&Exam - J. Reissig 2/9/26 - 2/12/26     | 10-660-54270   | 01/27/2026 | 650.00   |
| JP Morgan Chase Bank Na | Card #2510 1/5/26 | Pipe Insulation - RMEC                             | 10-660-54500   | 01/27/2026 | 176.25   |
| JP Morgan Chase Bank Na | Card #3049 1/5/26 | GE Countertop Microwave                            | 10-409-53330   | 01/27/2026 | 239.00   |
| JP Morgan Chase Bank Na | Card #3049 1/5/26 | Supplies - Christmas Parade                        | 10-409-53330   | 01/27/2026 | 125.00   |
| JP Morgan Chase Bank Na | Card #3103 1/5/26 | Env Law Trng 12/11-12/12/25 - Keeling, Beck        | 10-402-54270   | 01/27/2026 | 100.00   |
| JP Morgan Chase Bank Na | Card #3103 1/5/26 | Copy Paper & Avery Labels                          | 10-404-53100   | 01/27/2026 | 50.80    |
| JP Morgan Chase Bank Na | Card #3103 1/5/26 | Shipping - Election Media                          | 10-404-54842   | 01/27/2026 | 225.77   |
| JP Morgan Chase Bank Na | Card #3367 1/5/26 | 2026 Western States Sheriff Assoc Dues - A. Auxier | 10-560-54810   | 01/27/2026 | 100.00   |
| JP Morgan Chase Bank Na | Card #3367 1/5/26 | Dental Work - K9 Renee                             | 10-560-54940   | 01/27/2026 | 531.48   |
| JP Morgan Chase Bank Na | Card #4020 1/5/26 | Reg & Binder-Crim.Appeals Conf 5/20-5/22/26-B.Lipo | 10-470-54270   | 01/27/2026 | 690.00   |
| JP Morgan Chase Bank Na | Card #4170 1/5/26 | Duct Knife   | 10-510-53330   | 01/27/2026 | 31.40    |
| JP Morgan Chase Bank Na | Card #4170 1/5/26 | Ice Machine Cleaner - Boerne EMS                   | 10-510-54500   | 01/27/2026 | 107.61   |
| JP Morgan Chase Bank Na | Card #4754 1/5/26 | Salt (1 pallet) - County Softeners                 | 10-510-53330   | 01/27/2026 | 469.35   |
| JP Morgan Chase Bank Na | Card #4754 1/5/26 | Plywood for Shelving                               | 10-510-54500   | 01/27/2026 | 1,888.80 |
| JP Morgan Chase Bank Na | Card #4754 1/5/26 | Pex Pipes & Lightbulbs - Mail Room/Mental Health   | 10-510-54500   | 01/27/2026 | 191.68   |
| JP Morgan Chase Bank Na | Card #4754 1/5/26 | Wire, Faucet Covers-County Bldgs, Insulation-Shop  | 10-510-54500   | 01/27/2026 | 350.31   |
| JP Morgan Chase Bank Na | Card #4754 1/5/26 | Insulation & Wire - Shop                           | 10-510-54500   | 01/27/2026 | 192.92   |
| JP Morgan Chase Bank Na | Card #4754 1/5/26 | Parts for Heater Repair - Boerne EMS               | 10-510-54500   | 01/27/2026 | 347.52   |
| JP Morgan Chase Bank Na | Card #4754 1/5/26 | Salt (1 pallet) - Jail Water Softener              | 10-512-53330   | 01/27/2026 | 469.35   |
| JP Morgan Chase Bank Na | Card #5759 1/5/26 | Copy Paper (2cs) & Legal Paper (2 reams)           | 11-620-53100   | 01/27/2026 | 94.70    |
| JP Morgan Chase Bank Na | Card #5759 1/5/26 | Trailer VIN Number Replacement - Unit 179          | 11-620-53330   | 01/27/2026 | 160.31   |
| JP Morgan Chase Bank Na | Card #5759 1/5/26 | Toll Road Charges TEEX Trng 11/14/25 - # 240       | 11-620-54270   | 01/27/2026 | 2.71     |
| JP Morgan Chase Bank Na | Card #7150 1/5/26 | Judges' Prof Liab Policy Oct'25-Oct'26/K.McDaniel  | 10-409-54820   | 01/27/2026 | 1,500.00 |
| JP Morgan Chase Bank Na | Card #7150 1/5/26 | Hotel - Visiting Judge 12/10 - 12/12/25 K. Jones   | 10-435-54081   | 01/27/2026 | 314.14   |
| JP Morgan Chase Bank Na | Card #7446 1/5/26 | Copy Paper (5cs) & Legal Paper (1cs)               | 10-403-53100   | 01/27/2026 | 229.34   |
| JP Morgan Chase Bank Na | Card #7446 1/5/26 | Copy Paper (2cs)                                   | 10-458-53100   | 01/27/2026 | 78.98    |
| JP Morgan Chase Bank Na | Card #7446 1/5/26 | Reg TACEO Conf 1/13-1/16/26-S. Decker/M. Martinez  | 44-404-54270   | 01/27/2026 | 500.00   |
| JP Morgan Chase Bank Na | Card #7972 1/5/26 | Reg Arthritis/Fall PreventionTrng 1/28/26-K.Dutton | 10-665-54920   | 01/27/2026 | 300.00   |
| JP Morgan Chase Bank Na | Card #7972 1/5/26 | Supplies-The Center/Golden Age-Dec'25 Event        | 10-665-54920   | 01/27/2026 | 31.46    |
| JP Morgan Chase Bank Na | Card #7972 1/5/26 | Hotel-Livestock Show 3/10-3/14/26-P.Bielamowicz    | 10-665-54930   | 01/27/2026 | 1,305.72 |
| JP Morgan Chase Bank Na | Card #8714 1/5/26 | Flashlight (Qty. 3) - EMS                          | 10-540-53330   | 01/27/2026 | 38.97    |
| JP Morgan Chase Bank Na | Card #8731 1/5/26 | FedEx Overnight Postage                            | 10-470-53110   | 01/27/2026 | 30.62    |
| JP Morgan Chase Bank Na | Card #8731 1/5/26 | Misc Office Supplies                               | 10-495-53100   | 01/27/2026 | 82.23    |
| JP Morgan Chase Bank Na | Card #8731 1/5/26 | Misc Operating Supplies                            | 10-495-53330   | 01/27/2026 | 224.94   |

**Commissioner Court 1/27/2026**

**Post Dates: 1/27/2026 - 1/27/2026**

| Vendor Name   | Payable Number      | Description (Item)                                | Account Number | Post Date  | Amount           |
|---|---------------------|---|----------------|------------|------------------|
| JP Morgan Chase Bank Na   | Card #8926 1/5/26   | Refund - MS365 Cancelled                          | 43-545-53330   | 01/27/2026 | -167.62          |
| JP Morgan Chase Bank Na   | Card #9985 1/5/26   | Couplings, Hooks, PVC Valve, Cement/Primer        | 11-620-53330   | 01/27/2026 | 43.23            |
| JP Morgan Chase Bank Na   | Card #9985 1/5/26   | Pipe Wrap 60 ft, Duct Tape, Chain Hooks           | 11-620-53330   | 01/27/2026 | 107.87           |
| JP Morgan Chase Bank Na   | Card #9985 1/5/26   | Hotel NACE Conf 4/12-4/15/26 - D. Evans           | 11-620-54270   | 01/27/2026 | 1,175.92         |
| JP Morgan Chase Bank Na   | Card #9985 1/5/26   | Reg NACE Conf 4/12-4/15/26 - D. Evans             | 11-620-54270   | 01/27/2026 | 870.35           |
| JP Morgan Chase Bank Na   | Card #9985 1/5/26   | Vehicle Registrations                             | 11-620-54810   | 01/27/2026 | 85.00            |
| <b>Vendor 3840 - JP Morgan Chase Bank Na Total:</b>               |                     |   |                |            | <b>22,170.00</b> |
| <b>Vendor: 6882 - Judge Kaycee Lynn Jones</b>                     |                     |   |                |            |                  |
| Judge Kaycee Lynn Jones   | INV0022396          | Additional Compensation - Dist Crt Judge 12/17/25 | 10-435-54081   | 01/27/2026 | 49.41            |
| <b>Vendor 6882 - Judge Kaycee Lynn Jones Total:</b>               |                     |   |                |            | <b>49.41</b>     |
| <b>Vendor: 7855 - Karen Sue Zoeller</b>                           |                     |   |                |            |                  |
| Karen Sue Zoeller   | INV0022387          | Refund - Patient Overpaid K. Zoeller              | 10-341-44510   | 01/27/2026 | 247.04           |
| <b>Vendor 7855 - Karen Sue Zoeller Total:</b>                     |                     |   |                |            | <b>247.04</b>    |
| <b>Vendor: 5835 - Katherine McDaniel</b>                          |                     |   |                |            |                  |
| Katherine McDaniel  | INV0022395          | Reimb - Office Water Supplies                     | 10-439-53330   | 01/27/2026 | 56.43            |
| <b>Vendor 5835 - Katherine McDaniel Total:</b>                    |                     |   |                |            | <b>56.43</b>     |
| <b>Vendor: 1929 - Kendall Co. Tax Assessor-Collector</b>          |                     |   |                |            |                  |
| Kendall Co. Tax Assessor-Collector                                | INV0022446          | Check Printing Fee/Tax A/C Acct #3001             | 10-499-53100   | 01/27/2026 | 138.31           |
| Kendall Co. Tax Assessor-Collector                                | INV0022447          | Check Printing Fee/Tax A/C Acct #6472             | 10-499-53100   | 01/27/2026 | 138.31           |
| <b>Vendor 1929 - Kendall Co. Tax Assessor-Collector Total:</b>    |                     |   |                |            | <b>276.62</b>    |
| <b>Vendor: 1208 - Kendall Co. Treasurer</b>                       |                     |   |                |            |                  |
| Kendall Co. Treasurer   | INV0022383          | Reimb Check Printing Fee/Animal Cntl Acct #4047   | 10-408-53100   | 01/27/2026 | 27.30            |
| <b>Vendor 1208 - Kendall Co. Treasurer Total:</b>                 |                     |   |                |            | <b>27.30</b>     |
| <b>Vendor: 3610 - Kendall County Fair Association, Inc.</b>       |                     |   |                |            |                  |
| Kendall County Fair Association, Inc.                             | INV0022453          | Feb '26 Lease - Brush Site                        | 10-596-54610   | 01/27/2026 | 4,000.00         |
| <b>Vendor 3610 - Kendall County Fair Association, Inc. Total:</b> |                     |   |                |            | <b>4,000.00</b>  |
| <b>Vendor: 2357 - Kendall W. Styskal M.D.</b>                     |                     |   |                |            |                  |
| Kendall W. Styskal M.D.   | INV0022444          | EMS Director - Feb '26                            | 10-540-54050   | 01/27/2026 | 3,625.00         |
| <b>Vendor 2357 - Kendall W. Styskal M.D. Total:</b>               |                     |   |                |            | <b>3,625.00</b>  |
| <b>Vendor: 1090 - Kurtis Rudkin</b>                               |                     |   |                |            |                  |
| Kurtis Rudkin   | 07/01/25 - 07/01/25 | Appt Atty #25-402CR/498th                         | 10-437-54020   | 01/27/2026 | 50.00            |
| Kurtis Rudkin   | 6/02/25 - 6/02/25   | Appt Atty #25-341CR & 25-517CR/498th              | 10-437-54020   | 01/27/2026 | 100.00           |
| Kurtis Rudkin   | 7/7/25 - 7/7/25     | Appt Atty #25-711CR & #25-712CR/498th             | 10-437-54020   | 01/27/2026 | 200.00           |
| Kurtis Rudkin   | 03/13/25 - 03/13/25 | Appt Atty #10125/451st                            | 10-437-54020   | 01/27/2026 | 550.00           |
| Kurtis Rudkin   | 06/02/25 - 06/02/25 | Appt Atty #LEA25-7795/451st                       | 10-437-54020   | 01/27/2026 | 30.00            |
| Kurtis Rudkin   | 06/02/25 - 06/02/25 | Appt Atty #10078/451st                            | 10-437-54020   | 01/27/2026 | 500.00           |
| Kurtis Rudkin   | 07/07/25 - 07/07/25 | Appt Atty #10248/451st                            | 10-437-54020   | 01/27/2026 | 300.00           |
| Kurtis Rudkin   | 7/1/25 - 12/10/25   | Appt Atty #10099/451st                            | 10-437-54020   | 01/27/2026 | 550.00           |
| <b>Vendor 1090 - Kurtis Rudkin Total:</b>                         |                     |   |                |            | <b>2,280.00</b>  |
| <b>Vendor: 1095 - L.C.R.A.</b>                                    |                     |   |                |            |                  |
| L.C.R.A.  | TMR0022685          | Dec '25 AirTime - Const #1                        | 10-551-54220   | 01/27/2026 | 40.00            |

Commissioner Court 1/27/2026

Post Dates: 1/27/2026 - 1/27/2026

| Vendor Name  | Payable Number          | Description (Item)                                 | Account Number | Post Date  | Amount          |
|--|-------------------------|--|----------------|--|-----------------|
| L.C.R.A.   | TMR0022686              | Dec '25 AirTime - Const #2                         | 10-552-54220   | 01/27/2026   | 40.00           |
| L.C.R.A.   | TMR0022687              | Dec '25 AirTime - Const #3                         | 10-553-54220   | 01/27/2026   | 60.00           |
| L.C.R.A.   | TMR0022688              | Dec '25 AirTime - Const #4                         | 10-554-54220   | 01/27/2026   | 60.00           |
| L.C.R.A.   | TMR0022690              | Dec '25 AirTime - EM Mgmt                          | 10-406-54220   | 01/27/2026   | 240.00          |
| L.C.R.A.   | TMR0022691              | Dec '25 AirTime - EMS                              | 10-540-54220   | 01/27/2026   | 620.00          |
| L.C.R.A.   | TMR0022692              | Dec '25 AirTime - Fire                             | 10-545-54220   | 01/27/2026   | 2,860.00        |
| L.C.R.A.   | TMR0022693              | Dec '25 AirTime - JP #1                            | 10-455-54220   | 01/27/2026   | 20.00           |
| L.C.R.A.   | TMR0022693              | Dec '25 AirTime - JP #2                            | 10-456-54220   | 01/27/2026   | 20.00           |
| L.C.R.A.   | TMR0022693              | Dec '25 AirTime - JP #3                            | 10-457-54220   | 01/27/2026   | 20.00           |
| L.C.R.A.   | TMR0022693              | Dec '25 AirTime - JP #4                            | 10-458-54220   | 01/27/2026   | 20.00           |
| L.C.R.A.   | TMR0022694              | Dec '25 AirTime - R&B                              | 11-620-54220   | 01/27/2026   | 720.00          |
| L.C.R.A.   | TMR0022695              | Dec '25 AirTime - Animal Control                   | 10-408-54220   | 01/27/2026   | 180.00          |
| L.C.R.A.   | TMR0022695              | Dec '25 AirTime - Detention                        | 10-512-54220   | 01/27/2026   | 100.00          |
| L.C.R.A.   | TMR0022695              | Dec '25 AirTime - SO                               | 10-560-54220   | 01/27/2026   | 2,340.00        |
|  |                         |  |                | <b>Vendor 1095 - L.C.R.A. Total:</b>                             | <b>7,340.00</b> |
| <b>Vendor: 2694 - Laboratory Corp. of America Holdings</b> |                         |  |                |  |                 |
| Laboratory Corp. of America Holdings                       | 68592985                | LABS 10/27/25/Case # 26-012                        | 10-512-54050   | 01/27/2026   | 108.81          |
| Laboratory Corp. of America Holdings                       | 32129790                | LABS 11/17/25/Case #25-046                         | 10-512-54050   | 01/27/2026   | 162.31          |
| Laboratory Corp. of America Holdings                       | 50771760                | LABS 12/19/25/Case #19-051                         | 10-512-54050   | 01/27/2026   | 97.88           |
|  |                         |  |                | <b>Vendor 2694 - Laboratory Corp. of America Holdings Total:</b> | <b>369.00</b>   |
| <b>Vendor: 3055 - Leandro Renaud</b>                       |                         |  |                |  |                 |
| Leandro Renaud   | 12/10/25 - 12/10/25     | Appt Atty #2025-W573 & #25-541CR/498th             | 10-437-54020   | 01/27/2026   | 425.00          |
| Leandro Renaud   | 12/10/2025 - 12/10/2025 | Appt Atty #25-542CR/498th                          | 10-437-54020   | 01/27/2026   | 425.00          |
| Leandro Renaud   | 12/11/25 - 12/11/25     | Appt Atty #8170/451st                              | 10-437-54020   | 01/27/2026   | 500.00          |
|  |                         |  |                | <b>Vendor 3055 - Leandro Renaud Total:</b>                       | <b>1,350.00</b> |
| <b>Vendor: 1339 - LexisNexis</b>                           |                         |  |                |  |                 |
| LexisNexis   | 3096221582              | Online Svcs/Dec '25                                | 10-435-54240   | 01/27/2026   | 117.18          |
|  |                         |  |                | <b>Vendor 1339 - LexisNexis Total:</b>                           | <b>117.18</b>   |
| <b>Vendor: 5851 - Local Government Solutions, LP</b>       |                         |  |                |  |                 |
| Local Government Solutions, LP                             | 80724                   | JP Court Prof. Sol Svcs Lic/Hosting/Backup Feb '26 | 21-456-54523   | 01/27/2026   | 324.00          |
| Local Government Solutions, LP                             | 80760                   | JP Court Prof. Sol Svcs Lic/Hosting/Backup Feb '26 | 21-457-54523   | 01/27/2026   | 436.00          |
| Local Government Solutions, LP                             | 80786                   | JP Court Prof. Sol Svcs Lic/Hosting/Backup Feb '26 | 21-455-54523   | 01/27/2026   | 324.00          |
| Local Government Solutions, LP                             | 80832                   | JP Court Prof. Sol Svcs Lic/Hosting/Backup Feb '26 | 21-458-54523   | 01/27/2026   | 436.00          |
|  |                         |  |                | <b>Vendor 5851 - Local Government Solutions, LP Total:</b>       | <b>1,520.00</b> |
| <b>Vendor: 7804 - LOD Staffing</b>                         |                         |  |                |  |                 |
| LOD Staffing   | 4276                    | Temp Employee Pay Period 12/29/25                  | 10-402-54861   | 01/27/2026   | 295.92          |
|  |                         |  |                | <b>Vendor 7804 - LOD Staffing Total:</b>                         | <b>295.92</b>   |
| <b>Vendor: 6060 - Lonestar Aerobic Services, LLC</b>       |                         |  |                |  |                 |
| Lonestar Aerobic Services, LLC                             | KC121725                | Lab Testing & Pump Float                           | 10-408-54861   | 01/27/2026   | 245.00          |
|  |                         |  |                | <b>Vendor 6060 - Lonestar Aerobic Services, LLC Total:</b>       | <b>245.00</b>   |

Commissioner Court 1/27/2026

Post Dates: 1/27/2026 - 1/27/2026

| Vendor Name  | Payable Number | Description (Item)                            | Account Number | Post Date  | Amount          |
|--|----------------|---|----------------|--|-----------------|
| <b>Vendor: 3033 - Loyal American Life Insurance</b>              |                |   |                |  |                 |
| Loyal American Life Insurance                                    | INV0022391     | LCI PP 1/2/26 - J. Allen                      | 10-361-46020   | 01/27/2026   | 1.80            |
|  |                |   |                | <b>Vendor 3033 - Loyal American Life Insurance Total:</b>              | <b>1.80</b>     |
| <b>Vendor: 7837 - M.E. Rodriguez Funeral Home</b>                |                |   |                |  |                 |
| M.E. Rodriguez Funeral Home                                      | INV0022457     | Pauper Cremation - G. Basinger                | 10-409-54052   | 01/27/2026   | 750.00          |
|  |                |   |                | <b>Vendor 7837 - M.E. Rodriguez Funeral Home Total:</b>                | <b>750.00</b>   |
| <b>Vendor: 5883 - Mary Ellen Schulle</b>                         |                |   |                |  |                 |
| Mary Ellen Schulle   | INV0022461     | Reimb Reg - TXAPA Conf 3/25/26 - 3/26/26      | 10-402-54270   | 01/27/2026   | 99.00           |
|  |                |   |                | <b>Vendor 5883 - Mary Ellen Schulle Total:</b>                         | <b>99.00</b>    |
| <b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b> |                |   |                |  |                 |
| McCreary, Veselka, Bragg & Allen, P.C.                           | 312510         | Collection Fees                               | 10-350-45016   | 01/27/2026   | 268.50          |
| McCreary, Veselka, Bragg & Allen, P.C.                           | 312511         | Collection Fees                               | 10-350-45016   | 01/27/2026   | 2,527.95        |
| McCreary, Veselka, Bragg & Allen, P.C.                           | 312802         | Collection Fees                               | 10-350-45014   | 01/27/2026   | 39.60           |
| McCreary, Veselka, Bragg & Allen, P.C.                           | 312803         | Collection Fees                               | 10-350-45014   | 01/27/2026   | 270.00          |
|  |                |   |                | <b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b> | <b>3,106.05</b> |
| <b>Vendor: 7315 - MedTrust LLC</b>                               |                |   |                |  |                 |
| MedTrust LLC   | MT-003926      | On-Site Medical Provider Svc/Dec '25          | 10-512-54861   | 01/27/2026   | 4,464.55        |
|  |                |   |                | <b>Vendor 7315 - MedTrust LLC Total:</b>                               | <b>4,464.55</b> |
| <b>Vendor: 7856 - Megan Saporito</b>                             |                |   |                |  |                 |
| Megan Saporito   | INV0022393     | Refund/Cancellation - RMEC Reservation 5/2/26 | 10-341-44515   | 01/27/2026   | 500.00          |
|  |                |   |                | <b>Vendor 7856 - Megan Saporito Total:</b>                             | <b>500.00</b>   |
| <b>Vendor: 3831 - Midtex Oil, L.P.</b>                           |                |   |                |  |                 |
| Midtex Oil, L.P.   | 1122685        | 15W40 Oil (110gal) - R&B                      | 11-620-54540   | 01/27/2026   | 1,094.65        |
|  |                |   |                | <b>Vendor 3831 - Midtex Oil, L.P. Total:</b>                           | <b>1,094.65</b> |
| <b>Vendor: 6426 - MobilexUSA</b>                                 |                |   |                |  |                 |
| MobilexUSA   | 51229141       | Inmate Wrist Xray, Chest Xray & Transport Fee | 10-512-54050   | 01/27/2026   | 295.00          |
|  |                |   |                | <b>Vendor 6426 - MobilexUSA Total:</b>                                 | <b>295.00</b>   |
| <b>Vendor: 6590 - MVBA, LLC</b>                                  |                |   |                |  |                 |
| MVBA, LLC  | 312362         | Collection Svcs/Dec '25                       | 10-540-54075   | 01/27/2026   | 538.04          |
|  |                |   |                | <b>Vendor 6590 - MVBA, LLC Total:</b>                                  | <b>538.04</b>   |
| <b>Vendor: 6454 - New Braunfels Welders Supply Inc</b>           |                |   |                |  |                 |
| New Braunfels Welders Supply Inc                                 | MR25120462     | Oxygen Cylinder Rentals (19)                  | 10-540-54861   | 01/27/2026   | 123.50          |
|  |                |   |                | <b>Vendor 6454 - New Braunfels Welders Supply Inc Total:</b>           | <b>123.50</b>   |
| <b>Vendor: 1874 - OmniBase Services of Texas, LP</b>             |                |   |                |  |                 |
| OmniBase Services of Texas, LP                                   | 425-002130     | FTA Fees (Oct, Nov, Dec '25)                  | 10-350-45014   | 01/27/2026   | 84.00           |
| OmniBase Services of Texas, LP                                   | 425-003130     | FTA Fees (Oct, Nov, Dec '25)                  | 10-350-45015   | 01/27/2026   | 78.00           |
| OmniBase Services of Texas, LP                                   | 425-004130     | FTA Fees (Oct, Nov, Dec '25)                  | 10-350-45016   | 01/27/2026   | 450.00          |
|  |                |   |                | <b>Vendor 1874 - OmniBase Services of Texas, LP Total:</b>             | <b>612.00</b>   |
| <b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>                  |                |   |                |  |                 |
| O'Reilly Automotive, Inc.  | 6957-120485    | Transmission Filter #2401                     | 10-560-54540   | 01/27/2026   | 69.99           |

Commissioner Court 1/27/2026

Post Dates: 1/27/2026 - 1/27/2026

| Vendor Name  | Payable Number          | Description (Item)                                | Account Number | Post Date  | Amount           |
|--|-------------------------|---|----------------|------------|------------------|
| O'Reilly Automotive, Inc.  | 6957-121009             | Fuse #2108  | 10-560-54540   | 01/27/2026 | 7.99             |
| <b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>                                      |                         |   |                |            | <b>77.98</b>     |
| <b>Vendor: 1031 - Patrick Heath Public Library</b><br>Patrick Heath Public Library         | INV0022454              | Jan - Mar '26 Allocation                          | 10-650-56511   | 01/27/2026 | 78,047.00        |
| <b>Vendor 1031 - Patrick Heath Public Library Total:</b>                                   |                         |   |                |            | <b>78,047.00</b> |
| <b>Vendor: 1064 - Pedernales Electric Coop, Inc.</b><br>Pedernales Electric Coop, Inc.     | Meter 1063810 1/3/26    | 3000283188 11/30/25 - 12/31/25 Kendalia R&B       | 11-620-54400   | 01/27/2026 | 39.61            |
| <b>Vendor 1064 - Pedernales Electric Coop, Inc. Total:</b>                                 |                         |   |                |            | <b>39.61</b>     |
| <b>Vendor: 6099 - Peterson Medical Associates, PA</b><br>Peterson Medical Associates, PA   | 947949V21041            | Prenatal Vst & Ultrasound 11/20/25/Case #26-008   | 10-512-54050   | 01/27/2026 | 162.98           |
| <b>Vendor 6099 - Peterson Medical Associates, PA Total:</b>                                |                         |   |                |            | <b>162.98</b>    |
| <b>Vendor: 7629 - Prestige Elevator Services, LLC</b><br>Prestige Elevator Services, LLC   | 6331                    | Quarterly Maintenance - 5 Elevators               | 10-510-54861   | 01/27/2026 | 2,310.00         |
| <b>Vendor 7629 - Prestige Elevator Services, LLC Total:</b>                                |                         |   |                |            | <b>2,310.00</b>  |
| <b>Vendor: 7182 - Quarles Petroleum</b><br>Quarles Petroleum                               | CT-2136489              | 861365476 Fuel/Dec '25                            | 10-510-53300   | 01/27/2026 | 87.69            |
| Quarles Petroleum  | CT-2136490              | 861365492 Fuel/Dec '25                            | 10-540-53300   | 01/27/2026 | 113.49           |
| Quarles Petroleum  | CT-2136491              | 861365526 Fuel/Dec '25                            | 10-560-53300   | 01/27/2026 | 163.13           |
| Quarles Petroleum  | CT-2136492              | 861365542 Fuel/Dec '25                            | 10-512-53300   | 01/27/2026 | 182.96           |
| Quarles Petroleum  | CT-2136638              | 861382141 Fuel/Dec '25                            | 10-545-53300   | 01/27/2026 | 13.51            |
| <b>Vendor 7182 - Quarles Petroleum Total:</b>  |                         |   |                |            | <b>560.78</b>    |
| <b>Vendor: 3224 - Raleigh D. Wood, Ph.D.</b><br>Raleigh D. Wood, Ph.D.                     | INV0022400              | Competency Evaluation #10057                      | 10-437-54020   | 01/27/2026 | 800.00           |
| Raleigh D. Wood, Ph.D.   | INV0022460              | Competency Evaluation #25-518-CR                  | 10-437-54020   | 01/27/2026 | 800.00           |
| <b>Vendor 3224 - Raleigh D. Wood, Ph.D. Total:</b>   |                         |   |                |            | <b>1,600.00</b>  |
| <b>Vendor: 3460 - Royal Metal - Boerne</b><br>Royal Metal - Boerne                         | 8068326                 | Insulation Inserts (15) - Facilities Shop         | 10-510-54500   | 01/27/2026 | 16.05            |
| <b>Vendor 3460 - Royal Metal - Boerne Total:</b>   |                         |   |                |            | <b>16.05</b>     |
| <b>Vendor: 3765 - Rudkin Productions</b><br>Rudkin Productions                             | 55-4713-1               | Business Cards (500) - K. McDaniel                | 10-439-53330   | 01/27/2026 | 275.99           |
| <b>Vendor 3765 - Rudkin Productions Total:</b>   |                         |   |                |            | <b>275.99</b>    |
| <b>Vendor: 5608 - Saeco Electric &amp; Utility, Ltd.</b><br>Saeco Electric & Utility, Ltd. | 1114123-1               | Adjust Timings & Rezone Radar/Corley Farms Signal | 11-620-54861   | 01/27/2026 | 695.50           |
| <b>Vendor 5608 - Saeco Electric &amp; Utility, Ltd. Total:</b>                             |                         |   |                |            | <b>695.50</b>    |
| <b>Vendor: 5873 - Sam R. Fugate II</b><br>Sam R. Fugate II                                 | 12/10/2025 - 12/10/2025 | Appt Atty #25-610CR/498th                         | 10-437-54020   | 01/27/2026 | 425.00           |
| Sam R. Fugate II   | 12/10/25 - 12/10/25     | Appt Atty #25-680CR, 25-681CR & 25-682CR/498th    | 10-437-54020   | 01/27/2026 | 525.00           |
| Sam R. Fugate II   | 12/11/25 - 12/11/25     | Appt Atty #10216/451st                            | 10-437-54020   | 01/27/2026 | 300.00           |
| <b>Vendor 5873 - Sam R. Fugate II Total:</b>   |                         |   |                |            | <b>1,250.00</b>  |

Commissioner Court 1/27/2026

Post Dates: 1/27/2026 - 1/27/2026

| Vendor Name   | Payable Number | Description (Item)                                 | Account Number | Post Date  | Amount           |
|---|----------------|--|----------------|------------|------------------|
| <b>Vendor: 6696 - SiteOne Landscape Supply, LLC</b>       |                |  |                |            |                  |
| SiteOne Landscape Supply, LLC                             | 161662281-001  | Contractors Soil Mix (5 yds) - Boerne Annex        | 10-660-53330   | 01/27/2026 | 230.00           |
| SiteOne Landscape Supply, LLC                             | 161674978-001  | Black/Brown Soil (10 yds) - Boerne Annex           | 10-660-53330   | 01/27/2026 | 275.00           |
| SiteOne Landscape Supply, LLC                             | 161681019-001  | Black/Brown Soil (5 yds) - Boerne Annex            | 10-660-53330   | 01/27/2026 | 137.50           |
| SiteOne Landscape Supply, LLC                             | 161703958-001  | Black/Brown Soil (5 yds) - Boerne Annex            | 10-660-53330   | 01/27/2026 | 137.50           |
| SiteOne Landscape Supply, LLC                             | 161716941-001  | Contractors Soil Mix (5 yds) - Boerne Annex        | 10-660-53330   | 01/27/2026 | 230.00           |
| SiteOne Landscape Supply, LLC                             | 161872830-001  | Bulk Concrete Sand (6yds) - KCNA                   | 10-660-53330   | 01/27/2026 | 351.00           |
| <b>Vendor 6696 - SiteOne Landscape Supply, LLC Total:</b> |                |  |                |            | <b>1,361.00</b>  |
| <b>Vendor: 7673 - Smith Painting Industries</b>           |                |  |                |            |                  |
| Smith Painting Industries                                 | A-1160         | Labor/Paint - Comfort Park Indoor Pavilion         | 10-660-54500   | 01/27/2026 | 16,640.00        |
| <b>Vendor 7673 - Smith Painting Industries Total:</b>     |                |  |                |            | <b>16,640.00</b> |
| <b>Vendor: 2461 - South Texas Pathology Assoc.</b>        |                |  |                |            |                  |
| South Texas Pathology Assoc.                              | 3844619.0      | Pathology Tests 10/9/25/Case #25-043               | 10-512-54050   | 01/27/2026 | 55.00            |
| <b>Vendor 2461 - South Texas Pathology Assoc. Total:</b>  |                |  |                |            | <b>55.00</b>     |
| <b>Vendor: 4096 - South Texas Radiology Group</b>         |                |  |                |            |                  |
| South Texas Radiology Group                               | 004-5222661    | Radiology Svcs 10/28/25/Case #26-008               | 10-512-54050   | 01/27/2026 | 82.33            |
| South Texas Radiology Group                               | 004-5222661    | Radiology Svcs 10/30/25/Case #26-008               | 10-512-54050   | 01/27/2026 | 57.91            |
| <b>Vendor 4096 - South Texas Radiology Group Total:</b>   |                |  |                |            | <b>140.24</b>    |
| <b>Vendor: 2970 - Staci Decker</b>                        |                |  |                |            |                  |
| Staci Decker  | INV0022462     | Reimb Hotel TACEO Conf 1/13-1/16-Decker & Martinez | 44-404-54270   | 01/27/2026 | 965.34           |
| <b>Vendor 2970 - Staci Decker Total:</b>                  |                |  |                |            | <b>965.34</b>    |
| <b>Vendor: 6402 - Stephanie L. Fincke</b>                 |                |  |                |            |                  |
| Stephanie L. Fincke                                       | INV0022384     | POD Svc Reimb/Dec '25                              | 10-406-54861   | 01/27/2026 | 100.00           |
| <b>Vendor 6402 - Stephanie L. Fincke Total:</b>           |                |  |                |            | <b>100.00</b>    |
| <b>Vendor: 4029 - Stericycle, Inc.</b>                    |                |  |                |            |                  |
| Stericycle, Inc.  | 8012658406     | Biohazard Waste Removal/Dec '25                    | 10-540-54861   | 01/27/2026 | 91.00            |
| Stericycle, Inc.  | 8013033715     | Biohazard Waste Removal/Jan '26                    | 10-512-54861   | 01/27/2026 | 65.10            |
| Stericycle, Inc.  | 8013033715     | Biohazard Waste Additional P-UP/Dec '25            | 10-512-54861   | 01/27/2026 | 75.00            |
| <b>Vendor 4029 - Stericycle, Inc. Total:</b>              |                |  |                |            | <b>231.10</b>    |
| <b>Vendor: 6843 - Steven Wayne Rapp</b>                   |                |  |                |            |                  |
| Steven Wayne Rapp   | 25-12          | Canine & Feline Exam Services/Dec '25              | 10-408-53400   | 01/27/2026 | 400.00           |
| <b>Vendor 6843 - Steven Wayne Rapp Total:</b>             |                |  |                |            | <b>400.00</b>    |
| <b>Vendor: 6640 - Sunbelt Rentals, Inc.</b>               |                |  |                |            |                  |
| Sunbelt Rentals, Inc.                                     | 178091722-0002 | Scissor Lift Rental 12/16/25 - 1/12/26             | 10-510-54630   | 01/27/2026 | 787.42           |
| <b>Vendor 6640 - Sunbelt Rentals, Inc. Total:</b>         |                |  |                |            | <b>787.42</b>    |
| <b>Vendor: 2195 - SymbolArts, LLC</b>                     |                |  |                |            |                  |
| SymbolArts, LLC   | 0554331        | Badges - Corporal (1) & Deputy (3)                 | 10-560-53330   | 01/27/2026 | 564.50           |
| <b>Vendor 2195 - SymbolArts, LLC Total:</b>               |                |  |                |            | <b>564.50</b>    |

Commissioner Court 1/27/2026

Post Dates: 1/27/2026 - 1/27/2026

| Vendor Name   | Payable Number | Description (Item)                                 | Account Number | Post Date  | Amount  |                   |
|---|----------------|--|----------------|------------|---|-------------------|
| <b>Vendor: 7857 - Taher Inc</b>                                 |                |  |                |            |   |                   |
| Taher Inc   | INV0022394     | Refund/'26 Health License Overpayment              | 10-320-42030   | 01/27/2026 | 435.00  |                   |
|   |                |  |                |            | <b>Vendor 7857 - Taher Inc Total:</b>                                 | <b>435.00</b>     |
| <b>Vendor: 1053 - Texas Association of Counties</b>             |                |  |                |            |   |                   |
| Texas Association of Counties                                   | 240277 1/1/26  | 2026 JPCA Member Dues - K. Howard                  | 10-457-54810   | 01/27/2026 | 45.00   |                   |
| Texas Association of Counties                                   | 243352 1/1/26  | 2026 JPCA Member Dues - B. Vaughan                 | 10-554-54810   | 01/27/2026 | 70.00   |                   |
| Texas Association of Counties                                   | INV0022455     | 2026 CTAT Dues/T. Coward                           | 10-497-54810   | 01/27/2026 | 40.00   |                   |
| Texas Association of Counties                                   | INV0022455     | 2026 CTAT Dues/S. D'Spain                          | 10-497-54810   | 01/27/2026 | 175.00  |                   |
|   |                |  |                |            | <b>Vendor 1053 - Texas Association of Counties Total:</b>             | <b>330.00</b>     |
| <b>Vendor: 1533 - Texas Association of Counties</b>             |                |  |                |            |   |                   |
| Texas Association of Counties                                   | NRDD-0012859   | Ded. Claim #PO20254327-1 10/9/25 Kendall County    | 10-409-54820   | 01/27/2026 | 222.50  |                   |
|   |                |  |                |            | <b>Vendor 1533 - Texas Association of Counties Total:</b>             | <b>222.50</b>     |
| <b>Vendor: 1534 - Texas Association of Counties</b>             |                |  |                |            |   |                   |
| Texas Association of Counties                                   | 371102202601   | Jan '26 Health/Dental/Vis/Life                     | 10-000-22505   | 01/27/2026 | 364,334.84  |                   |
|   |                |  |                |            | <b>Vendor 1534 - Texas Association of Counties Total:</b>             | <b>364,334.84</b> |
| <b>Vendor: 1450 - Texas Dept. of Licensing &amp; Regulation</b> |                |  |                |            |   |                   |
| Texas Dept. of Licensing & Regulation                           | INV0022456     | Annual Elevator Compliance Certs (4)-CH & Hist CH  | 10-510-54861   | 01/27/2026 | 80.00   |                   |
|   |                |  |                |            | <b>Vendor 1450 - Texas Dept. of Licensing &amp; Regulation Total:</b> | <b>80.00</b>      |
| <b>Vendor: 1371 - Texas MedClinic</b>                           |                |  |                |            |   |                   |
| Texas MedClinic   | 1427984        | DOT Post Accident Drug Test - J. Lara              | 10-496-54050   | 01/27/2026 | 73.00   |                   |
| Texas MedClinic   | 1447423        | Employment Health Screen/Drug Test - J. Bloomfield | 10-496-54050   | 01/27/2026 | 162.00  |                   |
|   |                |  |                |            | <b>Vendor 1371 - Texas MedClinic Total:</b>                           | <b>235.00</b>     |
| <b>Vendor: 3463 - Texas Public Purchasing Assoc.</b>            |                |  |                |            |   |                   |
| Texas Public Purchasing Assoc.                                  | 283            | 2026 Membership Dues - C. Speer                    | 10-495-54810   | 01/27/2026 | 95.00   |                   |
| Texas Public Purchasing Assoc.                                  | 283            | 2026 Membership Dues - S. Barter & L. Pedron       | 10-498-54810   | 01/27/2026 | 190.00  |                   |
| Texas Public Purchasing Assoc.                                  | 2320           | Regis-TxPPA Conf 4/13-4/16 - S. Barter & L. Pedron | 10-498-54270   | 01/27/2026 | 1,000.00  |                   |
|   |                |  |                |            | <b>Vendor 3463 - Texas Public Purchasing Assoc. Total:</b>            | <b>1,285.00</b>   |
| <b>Vendor: 6445 - Texas Road Repair, Inc</b>                    |                |  |                |            |   |                   |
| Texas Road Repair, Inc  | 1860           | Pot Hole Repair - R&B                              | 11-620-54710   | 01/27/2026 | 3,375.00  |                   |
|   |                |  |                |            | <b>Vendor 6445 - Texas Road Repair, Inc Total:</b>                    | <b>3,375.00</b>   |
| <b>Vendor: 1038 - Texas Wildlife Damage Mgmt Fund</b>           |                |  |                |            |   |                   |
| Texas Wildlife Damage Mgmt Fund                                 | 257856         | Field Agents - Flach & Cravey/Dec '25              | 10-670-54070   | 01/27/2026 | 6,400.00  |                   |
|   |                |  |                |            | <b>Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:</b>           | <b>6,400.00</b>   |
| <b>Vendor: 7835 - Tex-Sun Window Tinting</b>                    |                |  |                |            |   |                   |
| Tex-Sun Window Tinting  | 03405          | Product&Material-Security/Solar Film-CH (1&2 Flrs) | 13-510-54861   | 01/27/2026 | 15,860.00   |                   |
|   |                |  |                |            | <b>Vendor 7835 - Tex-Sun Window Tinting Total:</b>                    | <b>15,860.00</b>  |
| <b>Vendor: 1092 - Thomson Reuters - West</b>                    |                |  |                |            |   |                   |
| Thomson Reuters - West  | 6170221852     | O'Connor's Texas Probate Law Handbook 2026         | 10-400-53120   | 01/27/2026 | 384.00  |                   |
| Thomson Reuters - West  | 853058710      | Dec '25 Westlaw Database Subscription (1 User)     | 10-439-54240   | 01/27/2026 | 146.87  |                   |
| Thomson Reuters - West  | 853058710      | Dec '25 Westlaw Database Subscription (9 Users)    | 10-470-54240   | 01/27/2026 | 1,321.74  |                   |

Commissioner Court 1/27/2026

Post Dates: 1/27/2026 - 1/27/2026

| Vendor Name  | Payable Number | Description (Item)                              | Account Number | Post Date  | Amount          |
|--|----------------|---|----------------|------------|-----------------|
| Thomson Reuters - West   | 853058710      | Dec '25 Westlaw Database Subscription (2 Users) | 10-473-54240   | 01/27/2026 | 293.74          |
| Thomson Reuters - West   | 853084295      | Texas Family Code 2026 Book                     | 10-470-53120   | 01/27/2026 | 101.00          |
| <b>Vendor 1092 - Thomson Reuters - West Total:</b>             |                |   |                |            | <b>2,247.35</b> |
| <b>Vendor: 5647 - Top Brass Military &amp; Tactical</b>        |                |   |                |            |                 |
| Top Brass Military & Tactical                                  | 417421         | Uniform Shirts (2) - J. Reese                   | 10-545-53360   | 01/27/2026 | 179.98          |
| Top Brass Military & Tactical                                  | 417423         | Uniform Shirts (3) - J. Cardona                 | 43-545-53360   | 01/27/2026 | 209.97          |
| Top Brass Military & Tactical                                  | 417425         | Uniform Shirts (2) & Pants - B. Constantine     | 10-406-53360   | 01/27/2026 | 253.98          |
| <b>Vendor 5647 - Top Brass Military &amp; Tactical Total:</b>  |                |   |                |            | <b>643.93</b>   |
| <b>Vendor: 1017 - W &amp; W Tire Co.</b>                       |                |   |                |            |                 |
| W & W Tire Co.   | 530969         | Tire Sensor & Mount/Balance (2) #2007           | 10-560-54540   | 01/27/2026 | 110.00          |
| W & W Tire Co.   | 531347         | Tire Sensors (3) #1901                          | 10-560-54540   | 01/27/2026 | 180.00          |
| W & W Tire Co.   | 531636         | Mount/Balance #2411                             | 10-560-54540   | 01/27/2026 | 25.00           |
| <b>Vendor 1017 - W &amp; W Tire Co. Total:</b>                 |                |   |                |            | <b>315.00</b>   |
| <b>Vendor: 5516 - Wellmed Medical Management Inc</b>           |                |   |                |            |                 |
| Wellmed Medical Management Inc                                 | INV0022386     | Refund - Insurance Overpayment A. Governatz     | 10-341-44510   | 01/27/2026 | 339.49          |
| <b>Vendor 5516 - Wellmed Medical Management Inc Total:</b>     |                |   |                |            | <b>339.49</b>   |
| <b>Vendor: 5453 - Workspace Solutions, LLC</b>                 |                |   |                |            |                 |
| Workspace Solutions, LLC                                       | 26-2838        | Desk, Credenza, Hutch & Installation            | 88-470-53330   | 01/27/2026 | 5,130.92        |
| <b>Vendor 5453 - Workspace Solutions, LLC Total:</b>           |                |   |                |            | <b>5,130.92</b> |
| <b>Vendor: 6440 - Xerox Business Solutions Southwest</b>       |                |   |                |            |                 |
| Xerox Business Solutions Southwest                             | IN5977753      | Add'l Images 09/26/2025 - 12/25/2025            | 10-409-54861   | 01/27/2026 | 1,744.75        |
| <b>Vendor 6440 - Xerox Business Solutions Southwest Total:</b> |                |   |                |            | <b>1,744.75</b> |
| <b>Vendor: 6254 - Xerox Financial Services, LLC</b>            |                |   |                |            |                 |
| Xerox Financial Services, LLC                                  | 41433533       | Copy Machine Lease - Co Judge                   | 10-400-54620   | 01/27/2026 | 227.41          |
| Xerox Financial Services, LLC                                  | 41433533       | Copy Machine Lease - Co Engineer                | 10-402-54620   | 01/27/2026 | 243.45          |
| Xerox Financial Services, LLC                                  | 41433533       | Copy Machine Lease - Co Clerk                   | 10-403-54620   | 01/27/2026 | 227.41          |
| Xerox Financial Services, LLC                                  | 41433533       | Copy Machine Lease - Elections                  | 10-404-54620   | 01/27/2026 | 227.41          |
| Xerox Financial Services, LLC                                  | 41433533       | Copy Machine Lease - Animal Ctrl                | 10-408-54620   | 01/27/2026 | 227.41          |
| Xerox Financial Services, LLC                                  | 41433533       | Copy Machine Lease - Dist Judge                 | 10-435-54620   | 01/27/2026 | 227.41          |
| Xerox Financial Services, LLC                                  | 41433533       | Copy Machine Lease - 498 DistCrt                | 10-439-54620   | 01/27/2026 | 227.41          |
| Xerox Financial Services, LLC                                  | 41433533       | Copy Machine Lease - JP #1                      | 10-450-54620   | 01/27/2026 | 227.41          |
| Xerox Financial Services, LLC                                  | 41433533       | Copy Machine Lease - Dist Clerk                 | 10-450-54620   | 01/27/2026 | 227.41          |
| Xerox Financial Services, LLC                                  | 41433533       | Copy Machine Lease - Dist Clerk                 | 10-450-54620   | 01/27/2026 | 243.45          |
| Xerox Financial Services, LLC                                  | 41433533       | Copy Machine Lease - JP #2                      | 10-456-54620   | 01/27/2026 | 227.41          |
| Xerox Financial Services, LLC                                  | 41433533       | Copy Machine Lease - JP #3                      | 10-457-54620   | 01/27/2026 | 227.41          |
| Xerox Financial Services, LLC                                  | 41433533       | Copy Machine Lease - JP #4                      | 10-458-54620   | 01/27/2026 | 227.41          |
| Xerox Financial Services, LLC                                  | 41433533       | Copy Machine Lease - CrimDistAtty               | 10-470-54620   | 01/27/2026 | 227.41          |
| Xerox Financial Services, LLC                                  | 41433533       | Copy Machine Lease - Auditor                    | 10-495-54620   | 01/27/2026 | 243.45          |
| Xerox Financial Services, LLC                                  | 41433533       | Copy Machine Lease - HR                         | 10-496-54620   | 01/27/2026 | 227.41          |
| Xerox Financial Services, LLC                                  | 41433533       | Copy Machine Lease - Treasurer                  | 10-497-54620   | 01/27/2026 | 227.41          |
| Xerox Financial Services, LLC                                  | 41433533       | Copy Machine Maint                              | 10-498-54520   | 01/27/2026 | 25.00           |
| Xerox Financial Services, LLC                                  | 41433533       | Copy Machine Maint                              | 10-498-54520   | 01/27/2026 | 25.00           |

Commissioner Court 1/27/2026

Post Dates: 1/27/2026 - 1/27/2026

| Vendor Name   | Payable Number | Description (Item)             | Account Number | Post Date  | Amount            |
|---|----------------|--------------------------------|----------------|------------|-------------------|
| Xerox Financial Services, LLC                             | 41433533       | Copy Machine Lease - Tax A/C   | 10-499-54620   | 01/27/2026 | 227.41            |
| Xerox Financial Services, LLC                             | 41433533       | Copy Machine Lease - Detention | 10-512-54620   | 01/27/2026 | 243.45            |
| Xerox Financial Services, LLC                             | 41433533       | Copy Machine Lease - SO        | 10-540-54620   | 01/27/2026 | 227.41            |
| Xerox Financial Services, LLC                             | 41433533       | Copy Machine Lease - EMS       | 10-540-54620   | 01/27/2026 | 227.41            |
| Xerox Financial Services, LLC                             | 41433533       | Copy Machine Lease - SO (CID)  | 10-665-54620   | 01/27/2026 | 227.41            |
| Xerox Financial Services, LLC                             | 41433533       | Copy Machine Lease - Ext Svcs  | 10-665-54620   | 01/27/2026 | 227.41            |
| Xerox Financial Services, LLC                             | 41433533       | Copy Machine Lease - R&B       | 11-620-54620   | 01/27/2026 | 227.41            |
| <b>Vendor 6254 - Xerox Financial Services, LLC Total:</b> |                |                                |                |            | <b>5,572.00</b>   |
| <b>Grand Total:</b>                                       |                |                                |                |            | <b>652,216.70</b> |

**Fund Summary**

| Fund                                | Expense Amount    |
|-------------------------------------|-------------------|
| 10 - GENERAL FUND                   | 611,246.65        |
| 11 - ROAD AND BRIDGE                | 15,981.78         |
| 13 - COURTHOUSE SECURITY            | 15,860.00         |
| 21 - JUSTICE COURT TECHNO           | 1,520.00          |
| 32 - APPELLATE JUDICIAL SYSTEM FUND | 930.00            |
| 43 - FIRE INSPECTION & PERMIT FUND  | 42.35             |
| 44 - ELECTIONS CHAPTER 19           | 1,465.34          |
| 80 - TOBACCO SETTLEMENT             | 39.66             |
| 88 - CDA FORFEITURE                 | 5,130.92          |
| <b>Grand Total:</b>                 | <b>652,216.70</b> |

**Account Summary**

| Account Number | Account Name             | Expense Amount |
|----------------|--------------------------|----------------|
| 10-000-22505   | Accrued Payroll Benefits | 368,968.17     |
| 10-320-42030   | Health Permits           | 435.00         |
| 10-341-44510   | Ambulance Collections    | 586.53         |
| 10-341-44515   | Parks Rental Fee         | 500.00         |
| 10-350-45014   | J.P. #2 Fines            | 393.60         |
| 10-350-45015   | J.P. #3 Fines            | 78.00          |
| 10-350-45016   | J.P. #4 Fines            | 3,246.45       |
| 10-361-46020   | Refunds                  | 802.28         |
| 10-400-53110   | Postage                  | 31.99          |
| 10-400-53120   | Law Books                | 384.00         |
| 10-400-54620   | Lease - Office Equipment | 227.41         |
| 10-402-53100   | Office Supplies          | 305.36         |
| 10-402-53330   | Operating                | 201.35         |
| 10-402-54270   | Conference/Training      | 199.00         |
| 10-402-54620   | Lease - Office Equipment | 243.45         |
| 10-402-54861   | Contract Services        | 1,735.92       |
| 10-403-53100   | Office Supplies          | 229.34         |
| 10-403-54620   | Lease - Office Equipment | 227.41         |
| 10-404-53100   | Office Supplies          | 50.80          |
| 10-404-54620   | Lease - Office Equipment | 227.41         |
| 10-404-54842   | Election Expense         | 225.77         |
| 10-406-53360   | Uniforms                 | 253.98         |
| 10-406-54220   | Radio Air Time           | 240.00         |
| 10-406-54861   | Contract Services        | 100.00         |
| 10-408-53100   | Office Supplies          | 59.57          |
| 10-408-53330   | Operating                | 151.09         |
| 10-408-53400   | Vet Supplies             | 2,105.00       |

## Account Summary

| Account Number | Account Name                    | Expense Amount |
|----------------|---------------------------------|----------------|
| 10-408-53401   | Animal Food                     | 189.19         |
| 10-408-54220   | Radio Air Time                  | 180.00         |
| 10-408-54540   | Vehicle - Repair & Maint        | 212.08         |
| 10-408-54620   | Lease - Office Equipment        | 227.41         |
| 10-408-54861   | Contract Services               | 245.00         |
| 10-408-54950   | Animal Control Charges          | 180.00         |
| 10-409-53330   | Operating                       | 470.15         |
| 10-409-54052   | Pauper Burial                   | 1,500.00       |
| 10-409-54820   | Property & Liab Insurance       | 1,722.50       |
| 10-409-54861   | Contract Services               | 1,744.75       |
| 10-435-53100   | Office Supplies                 | 11.33          |
| 10-435-54081   | Special Assigned District Judge | 496.97         |
| 10-435-54089   | Special Court Reporter          | 2,185.20       |
| 10-435-54240   | Internet Services               | 117.18         |
| 10-435-54620   | Lease - Office Equipment        | 227.41         |
| 10-436-54092   | Interpreter                     | 240.00         |
| 10-437-54020   | Legal                           | 9,785.00       |
| 10-439-53330   | Operating                       | 332.42         |
| 10-439-54089   | Special Court Reporter          | 2,062.20       |
| 10-439-54240   | Internet Services               | 146.87         |
| 10-439-54620   | Lease - Office Equipment        | 227.41         |
| 10-450-53100   | Office Supplies                 | 134.24         |
| 10-450-54620   | Lease - Office Equipment        | 698.27         |
| 10-455-53100   | Office Supplies                 | 157.32         |
| 10-455-54051   | Autopsy                         | 450.00         |
| 10-455-54220   | Radio Air Time                  | 20.00          |
| 10-456-53100   | Office Supplies                 | 47.99          |
| 10-456-53110   | Postage                         | 226.00         |
| 10-456-54220   | Radio Air Time                  | 20.00          |
| 10-456-54600   | Rent - Bldgs/Office Space       | 1,800.00       |
| 10-456-54620   | Lease - Office Equipment        | 227.41         |
| 10-457-54220   | Radio Air Time                  | 20.00          |
| 10-457-54620   | Lease - Office Equipment        | 227.41         |
| 10-457-54810   | Dues                            | 45.00          |
| 10-458-53100   | Office Supplies                 | 223.82         |
| 10-458-54051   | Autopsy                         | 5,571.00       |
| 10-458-54220   | Radio Air Time                  | 20.00          |
| 10-458-54620   | Lease - Office Equipment        | 227.41         |
| 10-458-54861   | Contract Services               | 42.00          |
| 10-470-53110   | Postage                         | 30.62          |
| 10-470-53120   | Law Books                       | 101.00         |
| 10-470-54240   | Internet Services               | 1,321.74       |

## Account Summary

| Account Number | Account Name                  | Expense Amount |
|----------------|-------------------------------|----------------|
| 10-470-54270   | Conference/Training           | 690.00         |
| 10-470-54620   | Lease - Office Equipment      | 227.41         |
| 10-473-54240   | Internet Services             | 293.74         |
| 10-495-53100   | Office Supplies               | 151.28         |
| 10-495-53330   | Operating                     | 224.94         |
| 10-495-54270   | Conference/Training           | 16.63          |
| 10-495-54620   | Lease - Office Equipment      | 243.45         |
| 10-495-54810   | Dues                          | 95.00          |
| 10-496-54050   | Medical-Other                 | 235.00         |
| 10-496-54620   | Lease - Office Equipment      | 227.41         |
| 10-497-53330   | Operating                     | 175.92         |
| 10-497-54270   | Conference/Training           | 200.00         |
| 10-497-54620   | Lease - Office Equipment      | 227.41         |
| 10-497-54810   | Dues                          | 235.00         |
| 10-498-53330   | Operating                     | 475.89         |
| 10-498-54270   | Conference/Training           | 1,000.00       |
| 10-498-54520   | Office Equip - Repair & Maint | 50.00          |
| 10-498-54810   | Dues                          | 190.00         |
| 10-499-53100   | Office Supplies               | 877.49         |
| 10-499-54620   | Lease - Office Equipment      | 227.41         |
| 10-510-53300   | Fuel                          | 87.69          |
| 10-510-53330   | Operating                     | 800.75         |
| 10-510-54200   | Telephone                     | 0.36           |
| 10-510-54500   | Buildings - Repair & Maint    | 3,383.49       |
| 10-510-54630   | Rent - Other Equipment        | 787.42         |
| 10-510-54861   | Contract Services             | 2,390.00       |
| 10-512-53100   | Office Supplies               | 1,706.44       |
| 10-512-53300   | Fuel                          | 182.96         |
| 10-512-53315   | Food                          | 18,976.53      |
| 10-512-53330   | Operating                     | 469.35         |
| 10-512-54050   | Medical-Other                 | 3,350.86       |
| 10-512-54220   | Radio Air Time                | 100.00         |
| 10-512-54290   | Prisoner Transport            | 259.23         |
| 10-512-54620   | Lease - Office Equipment      | 243.45         |
| 10-512-54861   | Contract Services             | 10,969.65      |
| 10-540-53300   | Fuel                          | 113.49         |
| 10-540-53330   | Operating                     | 38.97          |
| 10-540-53910   | Medical Supplies              | 16.38          |
| 10-540-54050   | Medical-Other                 | 3,625.00       |
| 10-540-54075   | EMS Billing Collections       | 538.04         |
| 10-540-54220   | Radio Air Time                | 620.00         |
| 10-540-54400   | Utilities                     | 108.44         |

## Account Summary

| Account Number | Account Name                 | Expense Amount |
|----------------|------------------------------|----------------|
| 10-540-54540   | Vehicle - Repair & Maint     | 35.54          |
| 10-540-54620   | Lease - Office Equipment     | 454.82         |
| 10-540-54861   | Contract Services            | 214.50         |
| 10-545-53300   | Fuel                         | 13.51          |
| 10-545-53330   | Operating                    | 304.46         |
| 10-545-53360   | Uniforms                     | 179.98         |
| 10-545-54220   | Radio Air Time               | 2,860.00       |
| 10-545-54540   | Vehicle - Repair & Maint     | 317.32         |
| 10-551-54220   | Radio Air Time               | 40.00          |
| 10-552-54220   | Radio Air Time               | 40.00          |
| 10-553-54220   | Radio Air Time               | 60.00          |
| 10-554-54220   | Radio Air Time               | 60.00          |
| 10-554-54540   | Vehicle - Repair & Maint     | 218.69         |
| 10-554-54810   | Dues                         | 70.00          |
| 10-560-53110   | Postage                      | 20.22          |
| 10-560-53300   | Fuel                         | 163.13         |
| 10-560-53330   | Operating                    | 564.50         |
| 10-560-53360   | Uniforms                     | 479.79         |
| 10-560-54050   | Medical-Other                | -253.44        |
| 10-560-54220   | Radio Air Time               | 2,340.00       |
| 10-560-54270   | Conference/Training          | 442.90         |
| 10-560-54540   | Vehicle - Repair & Maint     | 3,839.54       |
| 10-560-54810   | Dues                         | 100.00         |
| 10-560-54940   | K-9 Unit                     | 531.48         |
| 10-570-53330   | Operating                    | 45.36          |
| 10-570-54096   | Detention                    | 4,495.00       |
| 10-570-54861   | Contract Services            | 400.00         |
| 10-596-54610   | Rent - Property/Land         | 4,000.00       |
| 10-635-54523   | Software Maintenance         | 1,516.00       |
| 10-636-53100   | Office Supplies              | 151.99         |
| 10-650-56511   | Allocations - Boerne         | 78,047.00      |
| 10-660-53100   | Office Supplies              | 7.97           |
| 10-660-53310   | Custodial Supplies           | 3,554.06       |
| 10-660-53330   | Operating                    | 5,616.72       |
| 10-660-53360   | Uniforms                     | 150.00         |
| 10-660-54270   | Conference/Training          | 1,250.00       |
| 10-660-54400   | Utilities                    | 141.93         |
| 10-660-54500   | Buildings - Repair & Maint   | 16,816.25      |
| 10-660-54531   | Small Equip - Repair & Maint | 467.76         |
| 10-660-54630   | Rent - Other Equipment       | 1,842.01       |
| 10-665-54620   | Lease - Office Equipment     | 454.82         |
| 10-665-54920   | FCH Agent                    | 331.46         |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>          | <b>Expense Amount</b> |
|-----------------------|------------------------------|-----------------------|
| 10-665-54930          | 4-H Programs                 | 1,305.72              |
| 10-670-54070          | Trappers                     | 6,400.00              |
| 11-620-53100          | Office Supplies              | 194.47                |
| 11-620-53330          | Operating                    | 1,226.01              |
| 11-620-53360          | Uniforms                     | 300.00                |
| 11-620-53610          | Paint,Chemicals & Herbicides | 4,833.60              |
| 11-620-54220          | Radio Air Time               | 720.00                |
| 11-620-54270          | Conference/Training          | 2,048.98              |
| 11-620-54400          | Utilities                    | 39.61                 |
| 11-620-54523          | Software Maintenance         | 2,250.00              |
| 11-620-54540          | Vehicle - Repair & Maint     | -13.80                |
| 11-620-54620          | Lease - Office Equipment     | 227.41                |
| 11-620-54710          | Cont Serv - Pothole Repair   | 3,375.00              |
| 11-620-54810          | Dues                         | 85.00                 |
| 11-620-54861          | Contract Services            | 695.50                |
| 13-510-54861          | Contract Services            | 15,860.00             |
| 21-455-54523          | Software Maintenance         | 324.00                |
| 21-456-54523          | Software Maintenance         | 324.00                |
| 21-457-54523          | Software Maintenance         | 436.00                |
| 21-458-54523          | Software Maintenance         | 436.00                |
| 32-403-53330          | Operating                    | 300.00                |
| 32-450-53330          | Operating                    | 630.00                |
| 43-545-53330          | Operating                    | -167.62               |
| 43-545-53360          | Uniforms                     | 209.97                |
| 44-404-54270          | Conference/Training          | 1,465.34              |
| 80-635-54050          | Medical-Other                | 39.66                 |
| 88-470-53330          | Operating                    | 5,130.92              |
|                       | <b>Grand Total:</b>          | <b>652,216.70</b>     |