

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: February 10, 2026

APPROVED BY:



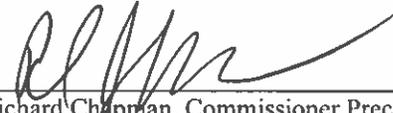
Shane Stolarczyk, County Judge



Jennifer McCall, Commissioner Precinct # 1



Andra M. Wisian, Commissioner Precinct # 2



Richard Chipman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

## Accounts Payable Claims Commissioners Court 2/10/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1589 - A.A.C.O.G.</b>					
A.A.C.O.G.	PA3161	Reg- Basic Corr Lic Course 1/21-2/10/26 - V. Lewis	10-512-54270	02/10/2026	425.00
				<b>Vendor 1589 - A.A.C.O.G. Total:</b>	<b>425.00</b>
<b>Vendor: 6423 - Advanced Data Processing, Inc.</b>					
Advanced Data Processing, Inc.	618001683	Billing Collections/Dec '25	10-540-54075	02/10/2026	17,197.19
				<b>Vendor 6423 - Advanced Data Processing, Inc. Total:</b>	<b>17,197.19</b>
<b>Vendor: 7657 - Alamo Disposal, LLC</b>					
Alamo Disposal, LLC	2054	KE-2504-0668 40 yd Compactor/Jan '26	10-595-54431	02/10/2026	719.17
Alamo Disposal, LLC	2055	KE-2504-0668 40 yd Compactor/Jan '26	10-595-54430	02/10/2026	7,536.37
Alamo Disposal, LLC	2056	KE-2504-0668 40 yd Dumpster/Jan '26	10-595-54430	02/10/2026	12,528.45
				<b>Vendor 7657 - Alamo Disposal, LLC Total:</b>	<b>20,783.99</b>
<b>Vendor: 7489 - Alamo Mailing Company</b>					
Alamo Mailing Company	72274	Legal Letterhead, Envelopes & Notecards (500/each)	10-439-53100	02/10/2026	550.00
Alamo Mailing Company	72295	Printed Material Pickup & Delivery Service	10-439-53100	02/10/2026	25.00
				<b>Vendor 7489 - Alamo Mailing Company Total:</b>	<b>575.00</b>
<b>Vendor: 1165 - Alamo Springs VFD</b>					
Alamo Springs VFD	INV0022500	FY26 1st Qtr - Add'l 15% per Contract	10-544-56514	02/10/2026	5,556.30
Alamo Springs VFD	INV0022500	FY26 2nd Qtr - 20% per Contract	10-544-56514	02/10/2026	7,408.40
				<b>Vendor 1165 - Alamo Springs VFD Total:</b>	<b>12,964.70</b>
<b>Vendor: 7276 - Amazon Capital Services, Inc.</b>					
Amazon Capital Services, Inc.	11FY-PTDW-6KH7	Desk Calendars	10-510-53100	02/10/2026	56.16
Amazon Capital Services, Inc.	11FY-PTDW-6KH7	Tarps, Ext Cords	10-510-53330	02/10/2026	278.43
Amazon Capital Services, Inc.	11FY-PTDW-6KH7	Water Filter Cartridge - Ice Machine	10-510-54500	02/10/2026	93.86
Amazon Capital Services, Inc.	136L-J4GH-69DY	LED Lights - CH Parking Lot	10-510-54500	02/10/2026	1,010.40
Amazon Capital Services, Inc.	136L-J4GH-9YYP	Keyboard, Wrist Rest & PC Tower Stand	10-495-53330	02/10/2026	133.43
Amazon Capital Services, Inc.	13M3-9H4R-77JL	Tail Light Assembly - # 227	10-406-54540	02/10/2026	88.34
Amazon Capital Services, Inc.	13QT-7FLG-J793	Door Handles - # 11	11-620-54540	02/10/2026	59.34
Amazon Capital Services, Inc.	14GH-GJGP-JYRQ	256GB Flash Drives (Qty 5)	10-560-53330	02/10/2026	144.20
Amazon Capital Services, Inc.	16PX-YXD3-XQRY	Grease Pump Rebuild Kit - # 155	11-620-53330	02/10/2026	182.81
Amazon Capital Services, Inc.	17PD-LCHF-JHM4	iPhone Case	10-400-53330	02/10/2026	48.02
Amazon Capital Services, Inc.	17QF-P1V3-9HWD	Misc Office Supplies	10-496-53100	02/10/2026	121.74
Amazon Capital Services, Inc.	17WW-XR3N-MMTH	Desktop Calendars	10-510-53100	02/10/2026	107.88
Amazon Capital Services, Inc.	17WW-XR3N-MMTH	Tamper Resistant Screws	10-510-54500	02/10/2026	41.85
Amazon Capital Services, Inc.	17WW-XR3N-MMTH	Key Repl for Truck Tool Box	10-510-54540	02/10/2026	17.59
Amazon Capital Services, Inc.	19VJ-VDPG-MP3X	Misc Office Supplies	10-473-53100	02/10/2026	318.58
Amazon Capital Services, Inc.	1F64-J79D-4P9D	HP Printhead	10-402-53100	02/10/2026	438.97

**Accounts Payable Claims**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Amazon Capital Services, Inc.	1F64-J79D-4P9D	Stretch Wrap (Qty 2)	10-597-53330	02/10/2026	39.98
Amazon Capital Services, Inc.	1F64-J79D-V1F7	Wireless Mice, iPad Case & Keypad	11-620-53100	02/10/2026	140.26
Amazon Capital Services, Inc.	1F64-J79D-V1F7	Safety Jackets	11-620-53330	02/10/2026	95.97
Amazon Capital Services, Inc.	1FWX-R9YH-GPM9	USBC Multiple Charging Port	10-560-53330	02/10/2026	16.59
Amazon Capital Services, Inc.	1GKK-LLKY-9DPF	iPad Case & Keypad	11-620-53100	02/10/2026	56.99
Amazon Capital Services, Inc.	1GKK-LLKY-G1GX	Misc Office Supplies	10-456-53100	02/10/2026	169.10
Amazon Capital Services, Inc.	1JMX-R4X3-4G1F	Fuses for Trucks & Equipment	11-620-54540	02/10/2026	53.49
Amazon Capital Services, Inc.	1K63-VRFC-QVTX	Misc Office Supplies	10-450-53100	02/10/2026	156.89
Amazon Capital Services, Inc.	1K6G-PJHM-DC1T	iPhone Case for Warrant Phone	10-439-53330	02/10/2026	39.59
Amazon Capital Services, Inc.	1KJ6-HRNN-DCTK	Foam Cups & Plates	10-512-53330	02/10/2026	143.41
Amazon Capital Services, Inc.	1LFQ-P9PK-7D11	Misc Office Supplies	10-400-53100	02/10/2026	17.89
Amazon Capital Services, Inc.	1LFQ-P9PK-7D11	Misc Operating Supplies	10-400-53330	02/10/2026	191.46
Amazon Capital Services, Inc.	1M3J-7K99-6PYL	Expandable Hanging Files	10-495-53100	02/10/2026	46.65
Amazon Capital Services, Inc.	1MLP-X4J4-FJP7	Desk Calendars, Calculator, Tape Refills	10-456-53100	02/10/2026	47.11
Amazon Capital Services, Inc.	1MPQ-HFVD-FMCH	Misc Operating Supplies	10-498-53330	02/10/2026	129.46
Amazon Capital Services, Inc.	1MTW-66FX-QGQP	Misc Supplies - February Heart Health Event	10-496-54276	02/10/2026	86.15
Amazon Capital Services, Inc.	1PP1-7DPC-1GYG	Water Dispenser (Qty 2) - Dog Park	10-660-53330	02/10/2026	85.30
Amazon Capital Services, Inc.	1PW9-QVFL-J1TD	Bankers Storage Boxes	10-495-53100	02/10/2026	61.08
Amazon Capital Services, Inc.	1QVW-WQGX-DT41	3M Odor Filters	11-620-53330	02/10/2026	70.64
Amazon Capital Services, Inc.	1QWP-17YK-XHYY	Expanding Desk File Sorter	10-473-53100	02/10/2026	22.70
Amazon Capital Services, Inc.	1RLN-N43M-HDTQ	Dusters	10-510-53310	02/10/2026	143.80
Amazon Capital Services, Inc.	1RLN-N43M-HDTQ	Tarps	10-510-53330	02/10/2026	111.30
Amazon Capital Services, Inc.	1RLN-N43M-HDTQ	Wire Nuts, Clips & Filters	10-510-54500	02/10/2026	156.72
Amazon Capital Services, Inc.	1RTX-XKJY-J6XL	Misc Operating Supplies	10-415-53330	02/10/2026	150.60
Amazon Capital Services, Inc.	1T9Y-H474-WXRC	Chainsaw Chaps/Helmet W/Faceshield & Muffs	11-620-53330	02/10/2026	439.50
Amazon Capital Services, Inc.	1TD3-LCDW-63P4	Wall Calendar, Labels	11-620-53100	02/10/2026	33.18
Amazon Capital Services, Inc.	1TDN-WLNC-74R7	Return - Desk Calendars	10-510-53100	02/10/2026	-56.16
Amazon Capital Services, Inc.	1TPF-XMQK-737G	Wall Mount Server Rack	10-415-53330	02/10/2026	95.99
Amazon Capital Services, Inc.	1Y74-R76Q-7HWH	Ratchet Binders for Chains	11-620-53330	02/10/2026	160.56
Amazon Capital Services, Inc.	1YG7-WVQ7-VCH4	Portable Ext. Hard Drive, Keyboard, Misc Office Sup	10-470-53100	02/10/2026	183.52
Amazon Capital Services, Inc.	1YW4-GPGP-HM9K	3M Reusable Respirators	11-620-53330	02/10/2026	82.23
<b>Vendor 7276 - Amazon Capital Services, Inc. Total:</b>					<b>6,313.55</b>
<b>Vendor: 6379 - American Fidelity Assurance Company</b>					
American Fidelity Assurance Company	INV0022471	ACC/CL/DS/Hosp/Life/TX Life PP 1/16/26-J. Guerrero	10-361-46020	02/10/2026	233.13
<b>Vendor 6379 - American Fidelity Assurance Company Total:</b>					<b>233.13</b>
<b>Vendor: 4036 - American Public Life</b>					
American Public Life	INV0022470	APL CA PP 1/16/26 - J. Guerrero	10-361-46020	02/10/2026	7.45
<b>Vendor 4036 - American Public Life Total:</b>					<b>7.45</b>
<b>Vendor: 1451 - American Tire Distributors</b>					
American Tire Distributors	S213670417	Tires (2) #282	10-540-54540	02/10/2026	610.46
<b>Vendor 1451 - American Tire Distributors Total:</b>					<b>610.46</b>

**Accounts Payable Claims**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5455 - AMG Printing &amp; Mailing, LLC</b>					
AMG Printing & Mailing, LLC	015557	Postage - Voter Certificate Mass Mailout	10-404-53110	02/10/2026	16,170.00
<b>Vendor 5455 - AMG Printing &amp; Mailing, LLC Total:</b>					<b>16,170.00</b>
<b>Vendor: 1500 - Anderson Machinery San Antonio, Inc.</b>					
Anderson Machinery San Antonio, Inc.	P308SF	Moldboard Kits (4) & Shims (4) #151	11-620-54540	02/10/2026	879.22
<b>Vendor 1500 - Anderson Machinery San Antonio, Inc. Total:</b>					<b>879.22</b>
<b>Vendor: 7869 - Architexas</b>					
Architexas	2516.01	Architect Svcs/Burdick Bldg-Task 1 Pre-Design	71-510-55170	02/10/2026	1,000.00
<b>Vendor 7869 - Architexas Total:</b>					<b>1,000.00</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	287299484011X01272026	830-446-7834 Cell 12/20/25 - 1/19/26	10-408-54210	02/10/2026	39.36
AT&T Mobility	287299484011X01272026	830-446-7833 Cell 12/20/25 - 1/19/26	10-408-54210	02/10/2026	39.36
AT&T Mobility	287299484011X01272026	830-446-7831 Cell 12/20/25 - 1/19/26	10-408-54210	02/10/2026	39.36
AT&T Mobility	287299484011X01272026	830-443-1321 iPad 12/20/25 - 1/19/26	10-455-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-431-7229 iPad 12/20/25 - 1/19/26	10-456-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-443-1320 iPad 12/20/25 - 1/19/26	10-457-54240	02/10/2026	33.00
AT&T Mobility	287299484011X01272026	830-443-1276 iPad 12/20/25 - 1/19/26	10-458-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-433-0104 iPad 12/20/25 - 1/19/26	10-551-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-388-2118 iPad 12/20/25 - 1/19/26	10-552-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-443-0105 iPad 12/20/25 - 1/19/26	10-553-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-443-0106 iPad 12/20/25 - 1/19/26	10-554-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-443-1932 Cell 12/20/25 - 1/19/26	10-560-54210	02/10/2026	41.89
AT&T Mobility	287299484011X01272026	830-929-2503 Cell 12/20/25 - 1/19/26	10-560-54210	02/10/2026	36.84
AT&T Mobility	287299484011X01272026	830-929-2504 Cell 12/20/25 - 1/19/26	10-560-54210	02/10/2026	36.84
AT&T Mobility	287299484011X01272026	830-929-2505 Cell 12/20/25 - 1/19/26	10-560-54210	02/10/2026	36.84
AT&T Mobility	287299484011X01272026	830-929-2506 Cell 12/20/25 - 1/19/26	10-560-54210	02/10/2026	36.84
AT&T Mobility	287299484011X01272026	830-929-2507 Cell 12/20/25 - 1/19/26	10-560-54210	02/10/2026	36.84
AT&T Mobility	287299484011X01272026	830-929-2508 Cell 12/20/25 - 1/19/26	10-560-54210	02/10/2026	36.84
AT&T Mobility	287299484011X01272026	830-929-2509 Cell 12/20/25 - 1/19/26	10-560-54210	02/10/2026	36.84
AT&T Mobility	287299484011X01272026	830-929-2510 Cell 12/20/25 - 1/19/26	10-560-54210	02/10/2026	36.84
AT&T Mobility	287299484011X01272026	830-431-7609 Cell 12/29/25 - 1/19/26	10-560-54210	02/10/2026	21.00
AT&T Mobility	287299484011X01272026	830-929-2502 Cell 12/20/25 - 1/19/26	10-560-54210	02/10/2026	36.84
AT&T Mobility	287299484011X01272026	830-431-1826 Cell 12/20/25 - 1/19/26	10-560-54210	02/10/2026	39.36
AT&T Mobility	287299484011X01272026	830-443-1931 Cell 12/20/25 - 1/19/26	10-560-54210	02/10/2026	39.36
AT&T Mobility	287299484011X01272026	830-443-1933 Cell 12/20/25 - 1/19/26	10-560-54210	02/10/2026	39.36
AT&T Mobility	287299484011X01272026	830-431-4696 Cell 12/20/25 - 1/19/26	10-560-54210	02/10/2026	41.89
AT&T Mobility	287299484011X01272026	830-443-1693 Cell 12/20/25 - 1/19/26	10-560-54210	02/10/2026	41.89
AT&T Mobility	287299484011X01272026	830-443-1707 Cell 12/20/25 - 1/19/26	10-560-54210	02/10/2026	41.89
AT&T Mobility	287299484011X01272026	830-446-5279 Cell 12/20/25 - 1/19/26	10-560-54210	02/10/2026	41.89
AT&T Mobility	287299484011X01272026	830-929-2511 Cell 12/20/25 - 1/19/26	10-560-54210	02/10/2026	36.84
AT&T Mobility	287299484011X01272026	830-443-1681 Cell 12/20/25 - 1/19/26	10-560-54210	02/10/2026	41.89
AT&T Mobility	287299484011X01272026	830-929-2478 Cell 12/20/25 - 1/19/26	10-560-54210	02/10/2026	36.84
AT&T Mobility	287299484011X01272026	830-929-2499 Cell 12/20/25 - 1/19/26	10-560-54210	02/10/2026	36.84



Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299484011X01272026	830-431-3341 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-431-7416 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-431-4204 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-816-9573 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-816-9475 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-816-9361 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-443-0256 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-816-9233 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-816-9126 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-443-1526 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-443-1479 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-816-0027 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-443-1092 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-443-1081 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-443-1068 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-443-1053 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-446-7666 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-816-9065 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-443-0441 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-816-9520 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-446-7663 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-816-9314 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-443-0261 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-431-7492 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-443-1596 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-816-9795 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-816-9602 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-816-9592 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-816-0235 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-816-9576 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-446-7522 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-431-8230 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-446-5973 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-431-8492 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-446-5798 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-431-8513 iPad 12/20/25 - 1/19/26	10-560-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-428-1443 iPad 12/20/25 - 1/19/26	10-636-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-816-9305 iPad 12/20/25 - 1/19/26	10-636-54240	02/10/2026	30.00
AT&T Mobility	287299484011X01272026	830-816-9307 iPad 12/20/25 - 1/19/26	11-620-54240	02/10/2026	30.00
AT&T Mobility	287346687386X01152026	Fuel Units SIM Card Svc (2) - 12/8/25 - 1/7/26	10-510-54240	02/10/2026	39.64
				<b>Vendor 1077 - AT&amp;T Mobility Total:</b>	<b>3,846.34</b>
<b>Vendor: 7215 - B&amp;H Foto &amp; Electronics Corp</b>					
B&H Foto & Electronics Corp	241251181	Samsung 870 Evo (2) - KCSO Watch Guard Server	10-415-53330	02/10/2026	291.58

**Accounts Payable Claims**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
B&H Foto & Electronics Corp	241251181	Logitech MX Master 4 (2) - IT	10-415-53330	02/10/2026	207.34
B&H Foto & Electronics Corp	241251181	Pearstone 2X USB Adapter - IT	10-415-53330	02/10/2026	17.90
B&H Foto & Electronics Corp	241496578	Logitech Mouse & Keyboard (Qty 2)	10-415-53330	02/10/2026	103.66
B&H Foto & Electronics Corp	241496578	Logitech Pro Webcam (Qty 7) - KCSO CID	10-415-53330	02/10/2026	417.83
B&H Foto & Electronics Corp	241496578	Pearstone USB-C (Qty 2)	10-415-53330	02/10/2026	22.42
B&H Foto & Electronics Corp	241496578	Belkin Connct ACTV Thundrblt (Qty 2)	10-415-53330	02/10/2026	111.18
B&H Foto & Electronics Corp	241496578	USB4 Cable 240W (Qty 2)	10-415-53330	02/10/2026	29.98
B&H Foto & Electronics Corp	241496578	Logitech Pro Webcam (Qty 3) - IT	10-415-53330	02/10/2026	179.07
<b>Vendor 7215 - B&amp;H Foto &amp; Electronics Corp Total:</b>					<b>1,380.96</b>

**Vendor: 1065 - Bandera Electric Coop, Inc.**

Bandera Electric Coop, Inc.	830-537-4542 1/16/26	1106900025 1/15/26 - 2/14/26 Local/Solid Waste	10-595-54200	02/10/2026	22.02
Bandera Electric Coop, Inc.	830-537-4542 1/16/26	1106900025 1/15/26 - 2/14/26 Local/Recycling	10-597-54200	02/10/2026	22.02
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 1/16/26	1106900025 1/15/26 - 2/14/26 Internet/Solid Waste	10-595-54240	02/10/2026	49.99
Bandera Electric Coop, Inc.	Fiber Acct #1106900025 1/16/26	1106900025 1/15/26 - 2/14/26 Internet/Recycling	10-597-54240	02/10/2026	50.00
Bandera Electric Coop, Inc.	Meter 100755 1/16/26	1106900018 12/15/25 - 1/15/26 JP #4	10-458-54400	02/10/2026	332.28
Bandera Electric Coop, Inc.	Meter 100763 1/16/26	1106900003 12/15/25 - 1/15/26 Prec #4 Warehouse	10-510-54400	02/10/2026	37.18
Bandera Electric Coop, Inc.	Meter 105185 1/16/26	1106900012 12/15/25 - 1/15/26 S.O. Tower Rd	10-510-54400	02/10/2026	55.14
Bandera Electric Coop, Inc.	Meter 112826 1/16/26	1106900002 12/15/25 - 1/15/26 EMS Tower	10-510-54400	02/10/2026	66.40
Bandera Electric Coop, Inc.	Meter 114894 1/16/26	1106900019 12/15/25 - 1/15/26 Mark Twain	10-660-54400	02/10/2026	42.72
Bandera Electric Coop, Inc.	Meter 117591 1/16/26	1106900016 12/15/25 - 1/15/26 Park House	10-660-54400	02/10/2026	171.30
Bandera Electric Coop, Inc.	Meter 117596 1/16/26	1106900015 12/15/25 - 1/15/26 Storage Trailer	10-510-54400	02/10/2026	32.66
Bandera Electric Coop, Inc.	Meter 123229 1/16/26	1106900006 12/15/25 - 1/15/26 JP #2	10-456-54400	02/10/2026	87.82
Bandera Electric Coop, Inc.	Meter 123279 1/16/26	1106900004 12/15/25 - 1/15/26 EMS-Comfort	10-540-54400	02/10/2026	290.16
Bandera Electric Coop, Inc.	Meter 124471 1/16/26	1106900009 12/15/25 - 1/15/26 Comfort Solid Waste	10-595-54400	02/10/2026	33.69
Bandera Electric Coop, Inc.	Meter 137331 1/16/26	1106900023 12/15/25 - 1/15/26 5 Toepperwein/Well	10-510-54400	02/10/2026	49.89
Bandera Electric Coop, Inc.	Meter 142114 1/16/26	1106900013 12/15/25 - 1/15/26 6 Staudt St	10-510-54400	02/10/2026	62.66
Bandera Electric Coop, Inc.	Meter 147925 1/16/26	1106900027 12/15/25-1/15/26 51 Scenic Loop/Traffic	11-620-54400	02/10/2026	61.78
Bandera Electric Coop, Inc.	Meter 148960 1/16/26	1106900028 12/15/25 - 1/15/26 Kreutzberg Canyon	10-660-54400	02/10/2026	30.00
Bandera Electric Coop, Inc.	Meter 200438 1/16/26	1106900029 12/15/25 - 1/15/26 Comfort Park Bldg	10-660-54400	02/10/2026	209.59
Bandera Electric Coop, Inc.	Meter 200581 1/16/26	1106900007 12/15/25 - 1/15/26 Facilities Bldg	10-510-54400	02/10/2026	61.06
Bandera Electric Coop, Inc.	Meter 200598 1/16/26	1106900014 12/15/25 - 1/15/26 RMEC	10-660-54400	02/10/2026	532.99
Bandera Electric Coop, Inc.	Meter 201015 1/16/26	1106900022 12/15/25 - 1/15/26 Law Enforcement Cent	10-512-54400	02/10/2026	6,420.37
Bandera Electric Coop, Inc.	Meter 201245 1/16/26	1106900008 12/15/25 - 1/15/26 Adult Probation	10-579-54400	02/10/2026	952.58
Bandera Electric Coop, Inc.	Meter 300224 1/16/26	1106900024 12/15/25 - 1/15/26 PreTrial Svcs	10-438-54400	02/10/2026	136.67
Bandera Electric Coop, Inc.	Meter 300353 1/16/26	1106900026 12/15/25-1/15/26 5 Toepperwein/Business	10-510-54400	02/10/2026	143.37
Bandera Electric Coop, Inc.	Meter 300437 1/16/26	1106900020 12/15/25 - 1/15/26 Animal Control	10-408-54400	02/10/2026	482.98
Bandera Electric Coop, Inc.	Meter 300460 1/16/26	1106900005 12/15/25 - 1/15/26 Solid Waste	10-595-54400	02/10/2026	67.02
Bandera Electric Coop, Inc.	Meter 300464 1/16/26	1106900021 12/15/25 - 1/15/26 Recycling Center	10-597-54400	02/10/2026	101.78
Bandera Electric Coop, Inc.	Meter 300489 1/16/26	1106900017 12/15/25 - 1/15/26 Parks Office	10-660-54400	02/10/2026	156.57
<b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b>					<b>10,762.69</b>

**Vendor: 1060 - Bell Hydrogas, Inc.**

Bell Hydrogas, Inc.	1157314	Propane (330gal) - Animal Control	10-408-54400	02/10/2026	970.20
Bell Hydrogas, Inc.	1157459	Propane (210gals) - R&B Shop	11-620-53300	02/10/2026	617.40

**Accounts Payable Claims**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bell Hydrogas, Inc.	1162635	Propane (16gal) - Recycling Forklift	10-597-53330	02/10/2026	58.00
<b>Vendor 1060 - Bell Hydrogas, Inc. Total:</b>					<b>1,645.60</b>
<b>Vendor: 3359 - Bergheim VFD</b>					
Bergheim VFD	INV0022501	FY26 2nd Qtr 20% - per Contract	10-544-56517	02/10/2026	110,882.60
Bergheim VFD	INV0022501	FY26 1st Qtr - Add'l 15% per Contract	10-544-56517	02/10/2026	83,161.95
<b>Vendor 3359 - Bergheim VFD Total:</b>					<b>194,044.55</b>
<b>Vendor: 6651 - Blanco County Emergency Services District 2</b>					
Blanco County Emergency Services District 2	INV0022249	Oct - Dec '25 Allocation	10-544-56519	02/10/2026	2,500.00
Blanco County Emergency Services District 2	INV0022512	Jan - Mar '26 Allocation	10-544-56519	02/10/2026	2,500.00
<b>Vendor 6651 - Blanco County Emergency Services District 2 Total:</b>					<b>5,000.00</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	34005	Pest Control Services/Dec '25 - Animal Control	10-408-54861	02/10/2026	100.00
Boerne Pest Control	34106	Qrtly Pest Control Svcs/Jan '26 - Boerne EMS	10-540-54861	02/10/2026	85.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>185.00</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	86049777	Diltiazem 10ml Vial (10)	10-540-53910	02/10/2026	99.09
Bound Tree Medical, LLC	86049778	Misc Medical Supplies	10-540-53910	02/10/2026	536.95
Bound Tree Medical, LLC	86051886	Misc Medical Supplies	10-540-53910	02/10/2026	4,664.80
Bound Tree Medical, LLC	86063862	Misc Medical Supplies	10-540-53910	02/10/2026	229.68
Bound Tree Medical, LLC	86065540	Misc Medical Supplies	10-540-53910	02/10/2026	4,828.87
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>10,359.39</b>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	AHSI82G	APC Horizontal RM PDU 1U (4)	10-415-53330	02/10/2026	593.48
<b>Vendor 3361 - CDW Government, Inc. Total:</b>					<b>593.48</b>
<b>Vendor: 2932 - Central Texas Electric Co-op</b>					
Central Texas Electric Co-op	Meter 2031688 1/15/26	23385801 12/14/25 - 1/14/26 R&B	11-620-54400	02/10/2026	236.07
Central Texas Electric Co-op	Meter 2031689 1/15/26	27961000 12/14/25 - 1/14/26 R&B	11-620-54400	02/10/2026	42.74
Central Texas Electric Co-op	Meter 9000043 1/15/26	27570100 12/14/25 - 1/14/26 R&B	11-620-54400	02/10/2026	460.45
<b>Vendor 2932 - Central Texas Electric Co-op Total:</b>					<b>739.26</b>
<b>Vendor: 1146 - Cindy E. Huggins</b>					
Cindy E. Huggins	INV0022508	Court Reporter Svcs & Mileage 1/15/26	10-435-54089	02/10/2026	655.10
Cindy E. Huggins	INV0022509	Court Reporter Svcs & Mileage 1/16/26	10-435-54089	02/10/2026	655.10
<b>Vendor 1146 - Cindy E. Huggins Total:</b>					<b>1,310.20</b>
<b>Vendor: 6537 - Cintas Corporation 87</b>					
Cintas Corporation 87	4255125047	Uniform Rentals 1/2/26 CH Facilities	10-510-53360	02/10/2026	85.08
Cintas Corporation 87	4255125047	Uniform Rentals 1/2/26 Solid Waste	10-595-53360	02/10/2026	16.40
Cintas Corporation 87	4255125047	Uniform Rentals 1/2/26 Brush Site	10-596-53360	02/10/2026	13.11
Cintas Corporation 87	4255125047	Uniform Rentals 1/2/26 Recycling	10-597-53360	02/10/2026	4.75
Cintas Corporation 87	4255284298	Aprons, Mats, Mops, Rags R&B 1/5/26	11-620-53330	02/10/2026	86.21
Cintas Corporation 87	4255284298	Uniform Rentals R&B 1/5/26	11-620-53360	02/10/2026	378.08
Cintas Corporation 87	4255868847	Uniform Rentals 1/9/26 CH Facilities	10-510-53360	02/10/2026	85.08

**Accounts Payable Claims**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4255868847	Uniform Rentals 1/9/26 Solid Waste	10-595-53360	02/10/2026	16.40
Cintas Corporation 87	4255868847	Uniform Rentals 1/9/26 Brush Site	10-596-53360	02/10/2026	13.11
Cintas Corporation 87	4255868847	Uniform Rentals 1/9/26 Recycling	10-597-53360	02/10/2026	4.75
Cintas Corporation 87	4256036116	Aprons, Mats, Mops, Rags R&B 1/12/26	11-620-53330	02/10/2026	86.21
Cintas Corporation 87	4256036116	Uniform Rentals R&B 1/12/26	11-620-53360	02/10/2026	378.08
Cintas Corporation 87	4256633090	Uniform Rentals 1/16/26 CH Facilities	10-510-53360	02/10/2026	80.33
Cintas Corporation 87	4256633090	Uniform Rentals 1/16/26 Solid Waste	10-595-53360	02/10/2026	16.40
Cintas Corporation 87	4256633090	Uniform Rentals 1/16/26 Brush Site	10-596-53360	02/10/2026	13.11
Cintas Corporation 87	4256633090	Uniform Rentals 1/16/26 Recycling	10-597-53360	02/10/2026	4.75
Cintas Corporation 87	4256791105	Aprons, Mats, Mops, Rags R&B 1/19/26	11-620-53330	02/10/2026	86.21
Cintas Corporation 87	4256791105	Uniform Rentals R&B 1/19/26	11-620-53360	02/10/2026	378.08
Cintas Corporation 87	4257352869	Uniform Rentals 1/23/26 CH Facilities	10-510-53360	02/10/2026	80.33
Cintas Corporation 87	4257352869	Uniform Rentals 1/23/26 Solid Waste	10-595-53360	02/10/2026	16.40
Cintas Corporation 87	4257352869	Uniform Rentals 1/23/26 Brush Site	10-596-53360	02/10/2026	13.11
Cintas Corporation 87	4257352869	Uniform Rentals 1/23/26 Recycling	10-597-53360	02/10/2026	4.75
Cintas Corporation 87	4257556329	Aprons, Mats, Mops, Rags R&B 1/27/26	11-620-53330	02/10/2026	86.21
Cintas Corporation 87	4257556329	Uniform Rentals R&B 1/27/26	11-620-53360	02/10/2026	378.08
Cintas Corporation 87	4258120317	Uniform Rentals 1/30/26 CH Facilities	10-510-53360	02/10/2026	89.27
Cintas Corporation 87	4258120317	Uniform Rentals 1/30/26 Solid Waste	10-595-53360	02/10/2026	16.40
Cintas Corporation 87	4258120317	Uniform Rentals 1/30/26 Brush Site	10-596-53360	02/10/2026	13.11
Cintas Corporation 87	4258120317	Uniform Rentals 1/30/26 Recycling	10-597-53360	02/10/2026	4.75
Cintas Corporation 87	9356576841	Uniform Work Boots (1 R&B Employee)	11-620-53360	02/10/2026	150.00
<b>Vendor 6537 - Cintas Corporation 87 Total:</b>					<b>2,598.55</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	M-0001 1/15/26	03-0575-02 12/1/25 - 12/30/25 221 Fawn Valley Dr	10-510-54400	02/10/2026	1,073.90
City of Boerne Utilities	M-0001 1/15/26	01-4660-00 12/1/25 - 12/30/25 114 Blanco Rd E	10-510-54400	02/10/2026	8.52
City of Boerne Utilities	M-0001 1/15/26	01-4520-00 12/1/25 - 12/30/25 400 Blanco Rd E	10-510-54400	02/10/2026	32.19
City of Boerne Utilities	M-0001 1/15/26	01-5110-00 12/1/25 - 12/30/25 208 San Antonio Ave	10-510-54400	02/10/2026	64.29
City of Boerne Utilities	M-0001 1/15/26	01-5100-00 12/1/25 - 12/30/25 210 San Antonio Ave	10-510-54400	02/10/2026	388.14
City of Boerne Utilities	M-0001 1/15/26	01-4510-00 12/1/25 - 12/30/25 400 Blanco Rd E	10-510-54400	02/10/2026	774.22
City of Boerne Utilities	M-0001 1/15/26	01-5220-01 12/1/25 - 12/30/25 201 San Antonio Ave	10-510-54400	02/10/2026	6,148.20
City of Boerne Utilities	M-0001 1/15/26	01-5120-00 12/1/25 - 12/30/25 204 San Antonio Ave	10-510-54400	02/10/2026	812.11
City of Boerne Utilities	M-0001 1/15/26	93-9005-00 12/1/25 - 12/30/25 Recycled Water / R&B	11-620-53330	02/10/2026	7.66
City of Boerne Utilities	M-0020-02 1/21/26	09-0426-02 118 Saunders St S 2 12/5/25 - 1/6/26	10-510-54400	02/10/2026	80.75
City of Boerne Utilities	M-0020-02 1/21/26	09-0425-03 118 Saunders St S 1 12/5/25 - 1/6/26	10-510-54400	02/10/2026	175.33
City of Boerne Utilities	M-0020-02 1/21/26	09-0430-06 126 Rosewood Ave 12/5/25 - 1/6/26	10-510-54400	02/10/2026	258.51
City of Boerne Utilities	M-0090 1/22/26	13-2460-00 12/15/25 - 1/14/26 - 10 Staudt St	10-510-54400	02/10/2026	324.19
City of Boerne Utilities	M-0090 1/22/26	13-2465-00 12/15/25 - 1/14/26 - 8 Staudt St	10-512-54400	02/10/2026	8,220.85
City of Boerne Utilities	M-0090 1/22/26	13-7100-00 12/15/25 - 1/14/26 - 1175 Main St N	10-540-54400	02/10/2026	1,802.27
City of Boerne Utilities	M-0090 1/22/26	13-2472-00 12/15/25 - 1/14/26 - 6 Staudt St	10-560-54400	02/10/2026	110.28
City of Boerne Utilities	M-0090 1/22/26	13-2470-00 12/15/25 - 1/14/26 - 6 Staudt St	10-560-54400	02/10/2026	496.06
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>20,777.47</b>

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	456661	Windshield Washer Reservoir #192	11-620-54540	02/10/2026	71.75
Comfort Auto & Truck Supply	456664	Antifreeze (1gal) #252	11-620-54540	02/10/2026	10.39
Comfort Auto & Truck Supply	456724	Generator Air Filter - 400 E Blanco	11-620-54540	02/10/2026	23.38
Comfort Auto & Truck Supply	456939	Wiper Blades (2) #279	10-540-54540	02/10/2026	24.58
Comfort Auto & Truck Supply	456944	Filters (2) #168	11-620-54540	02/10/2026	129.26
Comfort Auto & Truck Supply	456945	Oil Filter #1667	10-545-54540	02/10/2026	5.45
Comfort Auto & Truck Supply	456946	Air Filter #252	11-620-54540	02/10/2026	31.78
Comfort Auto & Truck Supply	456947	Oil Filter #254	11-620-54540	02/10/2026	18.85
Comfort Auto & Truck Supply	457058	Filters (2) & SW30 Oil (8qts) #227	10-406-54540	02/10/2026	81.65
Comfort Auto & Truck Supply	457125	Filters (3) & SAE30 Oil (2qts) #B21	10-545-54540	02/10/2026	36.53
Comfort Auto & Truck Supply	457338	Hydraulic Hose Fitting #155	11-620-54540	02/10/2026	94.39
Comfort Auto & Truck Supply	457438	Fuel Filters (2) - Kendalia Fuel Tanks	11-620-53330	02/10/2026	34.22
Comfort Auto & Truck Supply	457622	Washers (10) #11	11-620-54540	02/10/2026	4.70
Comfort Auto & Truck Supply	457626	Hydraulic Adapter #40	11-620-54540	02/10/2026	20.39
Comfort Auto & Truck Supply	457702	Antifreeze (6gal) #40	11-620-54540	02/10/2026	58.14
Comfort Auto & Truck Supply	457842	Diesel Treatment (32oz) #121	11-620-54540	02/10/2026	35.98
Comfort Auto & Truck Supply	457861	Cruise Control Switch #121	11-620-54540	02/10/2026	54.69
Comfort Auto & Truck Supply	457920	Filters (3) & Wiper Blades (2) #184	10-402-54540	02/10/2026	69.63
Comfort Auto & Truck Supply	457930	Chainsaw Bar & Chain #508	11-620-53330	02/10/2026	69.21
Comfort Auto & Truck Supply	458064	In Line Air Regulator #155	11-620-53330	02/10/2026	57.59
Comfort Auto & Truck Supply	458078	Hydraulic Adapters (2) #155	11-620-54540	02/10/2026	10.78
Comfort Auto & Truck Supply	458085	Battery w/ Core Deposit #54 Welder	11-620-54540	02/10/2026	158.69
Comfort Auto & Truck Supply	458120	Oil Filter & Drain Plug #126	10-402-54540	02/10/2026	11.07
Comfort Auto & Truck Supply	458211	Towels (6pk) - Shop	11-620-53330	02/10/2026	19.52
Comfort Auto & Truck Supply	458211	Grease Cartridges (10) - Stock	11-620-54540	02/10/2026	57.00
Comfort Auto & Truck Supply	458390	Air Chucks (3) - Stock	11-620-53330	02/10/2026	17.97
Comfort Auto & Truck Supply	458418	Battery #224	10-660-54540	02/10/2026	218.69
Comfort Auto & Truck Supply	458520	Light Bulbs (10) #36 & Stock	11-620-54540	02/10/2026	17.90
Comfort Auto & Truck Supply	458640	Battery Brushes (2) - Shop	11-620-54540	02/10/2026	23.22
Comfort Auto & Truck Supply	458679	Extension Cord - Shop	11-620-53330	02/10/2026	17.43
Comfort Auto & Truck Supply	458684	Socket Extension Set - Shop	11-620-53330	02/10/2026	9.66
Comfort Auto & Truck Supply	458685	Battery #181	10-510-54540	02/10/2026	140.69
Comfort Auto & Truck Supply	458686	Batteries (2) #121	11-620-54540	02/10/2026	309.98
Comfort Auto & Truck Supply	458724	Flat Washers (8) - Stock	11-620-54540	02/10/2026	12.00
Comfort Auto & Truck Supply	458778	Fuel Cleaner (2) - Stock	11-620-54540	02/10/2026	35.98
Comfort Auto & Truck Supply	458923	Battery w/ Core Deposit #2210	10-408-54540	02/10/2026	172.99
Comfort Auto & Truck Supply	458925	Credit/Core Deposit #2210	10-408-54540	02/10/2026	-18.00
Comfort Auto & Truck Supply	458929	Head Light Bulbs #278	10-540-54540	02/10/2026	15.60
Comfort Auto & Truck Supply	458930	Light Lens #3055	10-660-54540	02/10/2026	3.43
Comfort Auto & Truck Supply	458931	Light Housings (2) #117	11-620-54540	02/10/2026	12.46
Comfort Auto & Truck Supply	458932	Oil Filter #240	11-620-54540	02/10/2026	5.45
Comfort Auto & Truck Supply	458933	Oil Filter #12	11-620-54540	02/10/2026	15.98
Comfort Auto & Truck Supply	458934	Head Light Bulbs #36	11-620-54540	02/10/2026	19.17

**Accounts Payable Claims**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	458935	Filters (2) #141	10-510-54540	02/10/2026	21.81
Comfort Auto & Truck Supply	458936	Oil Filter #225	10-510-54540	02/10/2026	5.45
Comfort Auto & Truck Supply	458938	Filters (2) #181	10-510-54540	02/10/2026	16.38
Comfort Auto & Truck Supply	458996	Tow Bar #133	10-545-54540	02/10/2026	59.99
Comfort Auto & Truck Supply	459009	Oil Filter #2506	10-408-54540	02/10/2026	5.45
Comfort Auto & Truck Supply	459014	Oil Filter #1912	10-408-54540	02/10/2026	5.45
Comfort Auto & Truck Supply	459027	JB Weld #15	11-620-54540	02/10/2026	8.08
Comfort Auto & Truck Supply	459030	Battery w/ Core Deposit #3013	10-660-54540	02/10/2026	132.69
Comfort Auto & Truck Supply	459049	Sprocket, Oil Pump & Gearbox Grease #534	11-620-53330	02/10/2026	56.98
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>2,532.50</b>
<b>Vendor: 1166 - Comfort Volunteer Fire Dept.</b>					
Comfort Volunteer Fire Dept.	INV0022502	FY26 2nd Qtr 20% - per Contract	10-544-56512	02/10/2026	33,229.40
Comfort Volunteer Fire Dept.	INV0022502	FY26 1st Qtr - Add'l 15% per Contract	10-544-56512	02/10/2026	24,922.05
<b>Vendor 1166 - Comfort Volunteer Fire Dept. Total:</b>					<b>58,151.45</b>
<b>Vendor: 7633 - Community Impact Newspaper</b>					
Community Impact Newspaper	233871	Pest Control Bid Newsletter Ad (1/19/26 - 1/30/26)	10-498-54300	02/10/2026	600.00
Community Impact Newspaper	233951	RFQ Owner's Agent Svc - Print Edition Ad/Feb '26	10-498-54300	02/10/2026	525.00
<b>Vendor 7633 - Community Impact Newspaper Total:</b>					<b>1,125.00</b>
<b>Vendor: 3798 - Corrections Software Solutions, LP</b>					
Corrections Software Solutions, LP	59122	Software Maintenance/Jan '26	10-438-54523	02/10/2026	312.00
<b>Vendor 3798 - Corrections Software Solutions, LP Total:</b>					<b>312.00</b>
<b>Vendor: 3382 - County Information Resource Agency</b>					
County Information Resource Agency	INV993211435	Jan '26 Basic Email & Information Protection Pkg	10-415-54240	02/10/2026	3,446.30
<b>Vendor 3382 - County Information Resource Agency Total:</b>					<b>3,446.30</b>
<b>Vendor: 4070 - Creative Forms &amp; Concepts, Inc.</b>					
Creative Forms & Concepts, Inc.	121513	1095C Forms (50)	10-496-53100	02/10/2026	42.89
<b>Vendor 4070 - Creative Forms &amp; Concepts, Inc. Total:</b>					<b>42.89</b>
<b>Vendor: 7069 - David J. Neighbor</b>					
David J. Neighbor	INV0022499	Reim Meal/Mile - JP Cont Ed Sem 1/25/26 - 1/28/26	10-456-54270	02/10/2026	333.54
David J. Neighbor	INV0022510	Reimb Regis - Inquest Workshop 6/15 - 6/16	10-456-54270	02/10/2026	75.00
<b>Vendor 7069 - David J. Neighbor Total:</b>					<b>408.54</b>
<b>Vendor: 4615 - Debra L. Fuller</b>					
Debra L. Fuller	10/1/25 - 12/31/25	Appt Atty #24-620 (CPS)	10-436-54020	02/10/2026	2,506.50
<b>Vendor 4615 - Debra L. Fuller Total:</b>					<b>2,506.50</b>
<b>Vendor: 1524 - Dell Marketing L.P.</b>					
Dell Marketing L.P.	10858455003	Dell Pro Max Tower T2 FCT2250	10-415-53330	02/10/2026	2,335.96
Dell Marketing L.P.	10859567370	Dell Pro Micro QCM1255 (Qty 2) - HR & 400 Blanco	10-415-53330	02/10/2026	2,736.52
<b>Vendor 1524 - Dell Marketing L.P. Total:</b>					<b>5,072.48</b>

**Accounts Payable Claims**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
<b>Vendor: 7071 - Denise Maxwell, County Clerk</b>						
Denise Maxwell, County Clerk	INV0022498	Reimb Check Printing Fee/Co Clerk Acct #2490	10-403-53100	02/10/2026	267.68	
					<b>Vendor 7071 - Denise Maxwell, County Clerk Total:</b>	<b>267.68</b>
<b>Vendor: 4980 - Department of Information Resources</b>						
Department of Information Resources	26120812N	Long Distance/Jan '26	10-510-54200	02/10/2026	0.46	
					<b>Vendor 4980 - Department of Information Resources Total:</b>	<b>0.46</b>
<b>Vendor: 1033 - Dependable Insurance Agency</b>						
Dependable Insurance Agency	001089	Cty Clerk Blanket Dishonesty Bond 1/1/26 - 1/1/27	10-403-54800	02/10/2026	553.00	
					<b>Vendor 1033 - Dependable Insurance Agency Total:</b>	<b>553.00</b>
<b>Vendor: 7128 - Dog Waste Depot</b>						
Dog Waste Depot	799832	Dog Waste Bags (5cs)	10-660-53330	02/10/2026	664.95	
					<b>Vendor 7128 - Dog Waste Depot Total:</b>	<b>664.95</b>
<b>Vendor: 1222 - Election Systems &amp; Software, Inc.</b>						
Election Systems & Software, Inc.	CD2133515	Hardware, Annual Maint, DS200 & Express Vote	10-404-54522	02/10/2026	14,953.68	
Election Systems & Software, Inc.	CD2133515	Software Maintenance & Licensing Fees	10-404-54523	02/10/2026	19,078.69	
					<b>Vendor 1222 - Election Systems &amp; Software, Inc. Total:</b>	<b>34,032.37</b>
<b>Vendor: 6381 - ErgoGenesis Workplace Solutions, LLC</b>						
ErgoGenesis Workplace Solutions, LLC	583073	Office Chairs (2) - Judge McDaniel	10-437-53330	02/10/2026	3,230.43	
					<b>Vendor 6381 - ErgoGenesis Workplace Solutions, LLC Total:</b>	<b>3,230.43</b>
<b>Vendor: 7624 - ESA Solutions LLC</b>						
ESA Solutions LLC	4376	Add'l Cameras Install & Programming- 400 E Blanco	10-510-53330	02/10/2026	12,978.37	
ESA Solutions LLC	4377	Camera Additions & Install - Historical CH	13-510-53330	02/10/2026	3,648.66	
ESA Solutions LLC	4378	Add'l Cameras Install & Programming- 400 E Blanco	10-510-53330	02/10/2026	1,624.08	
ESA Solutions LLC	4379	Add'l Camera Install & Programming -Historical CH	13-510-53330	02/10/2026	1,500.48	
					<b>Vendor 7624 - ESA Solutions LLC Total:</b>	<b>19,751.59</b>
<b>Vendor: 7749 - ESA Systems LLC</b>						
ESA Systems LLC	1292	Monitor Burglar Alarm/Animal Control Feb '26	10-408-54861	02/10/2026	35.00	
ESA Systems LLC	1292	Monitor Fire Alarm/119 Old San Antonio Feb '26	10-510-54861	02/10/2026	55.00	
ESA Systems LLC	1292	Monitor Burglar Alarm/119 Old San Antonio Feb '26	10-510-54861	02/10/2026	35.00	
ESA Systems LLC	1292	Monitor Burglar Alarm/210 E San Antonio Feb '26	10-510-54861	02/10/2026	35.00	
ESA Systems LLC	1292	Monitor Burglar Alarm/118 N. Saunders Feb '26	10-510-54861	02/10/2026	35.00	
ESA Systems LLC	1292	Monitor Burglar Alarm/400 E. Blanco Feb '26	10-510-54861	02/10/2026	35.00	
ESA Systems LLC	1292	Monitor Burglar Alarm/126 Rosewood Ave Feb '26	10-510-54861	02/10/2026	35.00	
ESA Systems LLC	1292	Monitor Fire Alarm/8 Staudt St Feb '26	10-512-54861	02/10/2026	55.00	
ESA Systems LLC	1292	Monitor Burglar Alarm/EMS Comfort Feb '26	10-540-54861	02/10/2026	35.00	
ESA Systems LLC	1292	Monitor Fire Alarm/EMS Boerne Feb '26	10-540-54861	02/10/2026	55.00	
ESA Systems LLC	1292	Monitor Fire Alarm/EMS Voss Feb '26	10-540-54861	02/10/2026	55.00	
ESA Systems LLC	1292	Monitor Fire Alarm/6 Staudt St Feb '26	10-560-54861	02/10/2026	55.00	
ESA Systems LLC	1292	Monitor Fire Alarm/Adult Probation Feb '26	10-579-54861	02/10/2026	35.00	
ESA Systems LLC	1292	Monitor Burglar Alarm/Adult Probation Feb '26	10-579-54861	02/10/2026	55.00	
ESA Systems LLC	1292	Monitor Burglar Alarm/RMEC Feb '26	10-660-54861	02/10/2026	35.00	

**Accounts Payable Claims**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
ESA Systems LLC	1292	Monitor Burglar Alarm/JSPP Feb '26	10-660-54861	02/10/2026	35.00
ESA Systems LLC	1292	Monitor Fire Alarm/Historic Courthouse Feb '26	13-510-53330	02/10/2026	55.00
ESA Systems LLC	1292	Monitor Fire Alarm/Courthouse Feb '26	13-510-53330	02/10/2026	55.00
ESA Systems LLC	1292	Monitor Burglar Alarm/Historic Courthouse Feb '26	13-510-53330	02/10/2026	35.00
ESA Systems LLC	1292	Monitor Burglar Alarm/221 Fawn Valley Feb '26	13-510-53330	02/10/2026	35.00
ESA Systems LLC	1292	Monitor Burglar Alarm/JP #4 Feb '26	13-510-53330	02/10/2026	35.00
ESA Systems LLC	1292	Monitor Burglar Alarm/Courthouse Feb '26	13-510-53330	02/10/2026	45.00
<b>Vendor 7749 - ESA Systems LLC Total:</b>					<b>940.00</b>
<b>Vendor: 1270 - Five Star Wrecker Service, Inc</b>					
Five Star Wrecker Service, Inc	52256	Towing #280 to R&B	10-540-54540	02/10/2026	250.00
<b>Vendor 1270 - Five Star Wrecker Service, Inc Total:</b>					<b>250.00</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	033312923	Uniform Pants - B. Mullens	10-512-53360	02/10/2026	78.89
Galls, LLC	033407365	Uniform Shirt, Namestrip & App Fee - B. Mullens	10-512-53360	02/10/2026	92.44
Galls, LLC	033670933	Namestrip - J. Acosta	10-560-53360	02/10/2026	12.04
Galls, LLC	033708024	Uniform Pants - M. Berenji	10-540-53360	02/10/2026	6.27
Galls, LLC	033717729	Uniform Belt - M. Berenji	10-540-53360	02/10/2026	61.06
Galls, LLC	033740676	Uniform Pants - K. Ramirez	10-560-53360	02/10/2026	78.89
Galls, LLC	033767283	Uniform Lapel Microphone - S. Anthony	10-512-53360	02/10/2026	96.23
Galls, LLC	033767292	Uniform Shirt - B. Constantine	10-406-53360	02/10/2026	90.00
Galls, LLC	033812699	Uniform Work Boots - M. Berenji	10-540-53360	02/10/2026	143.98
Galls, LLC	033852563	Uniform Pants (3) - L. Pompa	10-540-53360	02/10/2026	285.00
Galls, LLC	033893028	Uniform Boots - A. Denton	10-540-53360	02/10/2026	157.99
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>1,102.79</b>
<b>Vendor: 4650 - Greenwalt Court Reporting</b>					
Greenwalt Court Reporting	8413	Crt Rep Svcs/Mileage/Civil Dockets 1/5, 1/8, 1/9/26	10-439-54089	02/10/2026	1,937.75
Greenwalt Court Reporting	8415	Crt Rep Svcs/Mile 1/12-1/14 & 1/16 Civil & Crim	10-439-54089	02/10/2026	2,510.20
<b>Vendor 4650 - Greenwalt Court Reporting Total:</b>					<b>4,447.95</b>
<b>Vendor: 7861 - H.I.S. Centre</b>					
H.I.S. Centre	5006	Regis Critical Care Skills Class 1/27/26 (3 Emp)	10-540-54270	02/10/2026	1,185.00
H.I.S. Centre	5007	Regis Critical Care Skills Class 2/12/26 (3 Emp)	10-540-54270	02/10/2026	1,185.00
<b>Vendor 7861 - H.I.S. Centre Total:</b>					<b>2,370.00</b>
<b>Vendor: 5378 - Halff Associates, Inc.</b>					
Halff Associates, Inc.	10157559	PM/Admin/Gen Svcs/Dev Reviews - Nov & Dec '25	10-402-54861	02/10/2026	2,106.63
<b>Vendor 5378 - Halff Associates, Inc. Total:</b>					<b>2,106.63</b>
<b>Vendor: 5774 - Hill Country Daily Bread Ministries</b>					
Hill Country Daily Bread Ministries	INV0022503	Jan - Mar '26 Allocation	10-645-56610	02/10/2026	3,750.00
<b>Vendor 5774 - Hill Country Daily Bread Ministries Total:</b>					<b>3,750.00</b>
<b>Vendor: 7658 - Hill Country Waste Solutions LLC</b>					
Hill Country Waste Solutions LLC	164620	ID #641620321639 139 Mark Twain/Feb '26	10-660-54400	02/10/2026	110.00
Hill Country Waste Solutions LLC	164621	ID #641620321641 716 FM 289/Feb '26	10-660-54400	02/10/2026	160.00

**Accounts Payable Claims**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Country Waste Solutions LLC	164622	ID #641620321665 702 FM 289/Feb '26	10-408-54400	02/10/2026	330.00
Hill Country Waste Solutions LLC	164623	ID #641620321689 3 Old Comfort Rd/Feb '26	11-620-54400	02/10/2026	330.00
Hill Country Waste Solutions LLC	164624	ID #641620321704 Comfort Park/Feb '26	10-660-54400	02/10/2026	110.00
Hill Country Waste Solutions LLC	164625	ID #641620321716 102 Independence Pkwy/Feb '26	10-540-54400	02/10/2026	40.00
Hill Country Waste Solutions LLC	164626	ID #641620321728 40 Voss Pkwy/Feb '26	10-540-54400	02/10/2026	90.00
<b>Vendor 7658 - Hill Country Waste Solutions LLC Total:</b>					<b>1,170.00</b>
<b>Vendor: 7868 - Jana Leigh Robbins</b> Jana Leigh Robbins	INV0022514	Reimb Appraisal Cost of Conserved Property	74-409-56750	02/10/2026	7,500.00
<b>Vendor 7868 - Jana Leigh Robbins Total:</b>					<b>7,500.00</b>
<b>Vendor: 1913 - Juanita Espino</b> Juanita Espino	INV0022467	Reimb/G72081 Deduction PP 1/2/26	10-000-22500	02/10/2026	84.15
<b>Vendor 1913 - Juanita Espino Total:</b>					<b>84.15</b>
<b>Vendor: 6882 - Judge Kaycee Lynn Jones</b> Judge Kaycee Lynn Jones	INV0022511	Meals/Miles - Dist Court Judge 12/10 - 12/12	10-435-54081	02/10/2026	810.33
<b>Vendor 6882 - Judge Kaycee Lynn Jones Total:</b>					<b>810.33</b>
<b>Vendor: 5835 - Katherine McDaniel</b> Katherine McDaniel	INV0022476	Reimb-Meal/Miles/Prkng Governor's Leadership 1/22	10-439-54270	02/10/2026	172.60
<b>Vendor 5835 - Katherine McDaniel Total:</b>					<b>172.60</b>
<b>Vendor: 1163 - Kendalia Volunteer Fire Dept.</b> Kendalia Volunteer Fire Dept. Kendalia Volunteer Fire Dept.	INV0022504 INV0022504	FY26 1st Qtr - Add'l 15% per Contract FY26 2nd Qtr - 20% per Contract	10-544-56513 10-544-56513	02/10/2026 02/10/2026	11,831.25 15,775.00
<b>Vendor 1163 - Kendalia Volunteer Fire Dept. Total:</b>					<b>27,606.25</b>
<b>Vendor: 1052 - Kendall Appraisal District</b> Kendall Appraisal District	1369	Mar '26 Collections	10-499-54061	02/10/2026	17,742.75
<b>Vendor 1052 - Kendall Appraisal District Total:</b>					<b>17,742.75</b>
<b>Vendor: 1208 - Kendall Co. Treasurer</b> Kendall Co. Treasurer Kendall Co. Treasurer	INV0022472 INV0022472	P/J Juror Cash Payout 1/20/26 - 1/21/26 P/J CVC & CWB Juror Donations 1/20/26 - 1/21/26	30-437-54850 30-437-54850	02/10/2026 02/10/2026	520.00 540.00
<b>Vendor 1208 - Kendall Co. Treasurer Total:</b>					<b>1,060.00</b>
<b>Vendor: 5247 - Kimball Midwest</b> Kimball Midwest	104076372	Misc Screws & Washers	11-620-53330	02/10/2026	235.00
<b>Vendor 5247 - Kimball Midwest Total:</b>					<b>235.00</b>
<b>Vendor: 6351 - Kirsten B. Cohoon</b> Kirsten B. Cohoon	INV0022515	Reimb Meals/Mile/Prkg Gov Abbott Seminar 1/22/26	10-435-54270	02/10/2026	196.20
<b>Vendor 6351 - Kirsten B. Cohoon Total:</b>					<b>196.20</b>
<b>Vendor: 1095 - L.C.R.A.</b> L.C.R.A.	TCI-CC0000136	XL 200 Lapel Mic for EMC Handheld	10-406-53330	02/10/2026	185.00
<b>Vendor 1095 - L.C.R.A. Total:</b>					<b>185.00</b>
<b>Vendor: 7774 - Lauren Bielamowicz</b> Lauren Bielamowicz	INV0022465	Reimb Mile - Hill District Goat Show 1/12/26	10-665-54930	02/10/2026	119.48

**Accounts Payable Claims**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Lauren Bielamowicz	INV0022466	Reimb Mile- 4-H National Contest 1/15/26 - 1/16/26	10-665-54930	02/10/2026	91.64
Lauren Bielamowicz	INV0022513	Reimb Local Mileage - Dec '25 & Jan '26	10-665-54930	02/10/2026	118.30
<b>Vendor 7774 - Lauren Bielamowicz Total:</b>					<b>329.42</b>
<b>Vendor: 6939 - Law Office of Kathleen M. Murray, PLLC</b>					
Law Office of Kathleen M. Murray, PLLC	10/3/25 - 12/22/25	Appt Atty #24-490 (CPS)	10-436-54020	02/10/2026	387.00
<b>Vendor 6939 - Law Office of Kathleen M. Murray, PLLC Total:</b>					<b>387.00</b>
<b>Vendor: 5851 - Local Government Solutions, LP</b>					
Local Government Solutions, LP	81149	JP Court Prof. Sol Svcs Lic/Hosting/Backup Mar '26	21-458-54523	02/10/2026	436.00
<b>Vendor 5851 - Local Government Solutions, LP Total:</b>					<b>436.00</b>
<b>Vendor: 7804 - LOD Staffing</b>					
LOD Staffing	4333	Temp Employee Pay Periods 1/9/26 & 1/20/26	10-402-54861	02/10/2026	756.24
<b>Vendor 7804 - LOD Staffing Total:</b>					<b>756.24</b>
<b>Vendor: 7863 - Luna County</b>					
Luna County	KC012026	Housing - Inmate Transport New Mexico 1/8/26	10-512-54290	02/10/2026	100.00
<b>Vendor 7863 - Luna County Total:</b>					<b>100.00</b>
<b>Vendor: 1664 - Martin Marietta Materials, Inc.</b>					
Martin Marietta Materials, Inc.	48259534	Item 330 Type 1 Grade CC (74.85 Tons)- Comfort Yard	11-620-53615	02/10/2026	8,188.60
Martin Marietta Materials, Inc.	48259927	Item 330 Type 1 Grade CC (49.06 Tons)- Comfort Yard	11-620-53615	02/10/2026	5,367.17
Martin Marietta Materials, Inc.	48279729	Item 330 Type 1 Grade CC (26.15 Tons)- Comfort Yard	11-620-53615	02/10/2026	2,860.82
<b>Vendor 1664 - Martin Marietta Materials, Inc. Total:</b>					<b>16,416.59</b>
<b>Vendor: 6231 - Mateo J. Santos</b>					
Mateo J. Santos	INV0022517	Reim Meal/Mil/Prk-Cert Crt Mng Prog 10/26-10/31/25	10-435-54270	02/10/2026	422.63
<b>Vendor 6231 - Mateo J. Santos Total:</b>					<b>422.63</b>
<b>Vendor: 7867 - Maxie R. Zinsmeister</b>					
Maxie R. Zinsmeister	INV0022516	Conservation Easement Purchase Doc #2025-404777	74-409-56750	02/10/2026	52,878.00
<b>Vendor 7867 - Maxie R. Zinsmeister Total:</b>					<b>52,878.00</b>
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Allen, P.C.	307886	Collection Fees	10-350-45015	02/10/2026	162.00
<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>					<b>162.00</b>
<b>Vendor: 6051 - Medical Air Services Association, Inc.</b>					
Medical Air Services Association, Inc.	INV0022469	MASA PP 1/16/26 - J. Guerrero	10-361-46020	02/10/2026	19.50
<b>Vendor 6051 - Medical Air Services Association, Inc. Total:</b>					<b>19.50</b>
<b>Vendor: 7315 - MedTrust LLC</b>					
MedTrust LLC	MT-003954	On-Site Medical Provider Svc/Jan '26	10-512-54861	02/10/2026	4,464.55
<b>Vendor 7315 - MedTrust LLC Total:</b>					<b>4,464.55</b>
<b>Vendor: 3831 - Midtex Oil, L.P.</b>					
Midtex Oil, L.P.	1127831	Unld Gas(900gal) & Diesel(1,700gal) - Comfort Yard	11-620-53300	02/10/2026	5,856.36
Midtex Oil, L.P.	131163b	Unleaded Gasoline (7,506 gal) - Boerne Yard	10-409-53300	02/10/2026	12,957.18
<b>Vendor 3831 - Midtex Oil, L.P. Total:</b>					<b>18,813.54</b>

**Accounts Payable Claims**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5305 - Norma Balderas</b> Norma Balderas	INV0022468	Reimb/G72081 Deduction PP 12/5/25	10-000-22505	02/10/2026	29.41
<b>Vendor 5305 - Norma Balderas Total:</b>					<b>29.41</b>
<b>Vendor: 5735 - NSTS, LLC</b> NSTS, LLC	8608	Sign Inventory	11-620-53603	02/10/2026	4,370.25
<b>Vendor 5735 - NSTS, LLC Total:</b>					<b>4,370.25</b>
<b>Vendor: 1874 - OmniBase Services of Texas, LP</b> OmniBase Services of Texas, LP	425-001130	FTA Fees (Oct, Nov, Dec '25)	10-350-45013	02/10/2026	180.00
<b>Vendor 1874 - OmniBase Services of Texas, LP Total:</b>					<b>180.00</b>
<b>Vendor: 5843 - Onsite Pro Can</b> Onsite Pro Can	41539	Portable Rentals (5) 12/14/25 - 1/11/26	11-620-54861	02/10/2026	675.00
<b>Vendor 5843 - Onsite Pro Can Total:</b>					<b>675.00</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b> O'Reilly Automotive, Inc.	6957-124062	Radiator #137	11-620-54540	02/10/2026	417.89
O'Reilly Automotive, Inc.	6957-124084	Heat Transfer Radiator #137	11-620-54540	02/10/2026	364.79
O'Reilly Automotive, Inc.	6957-124437	Turbo Gasket Set #55	11-620-54540	02/10/2026	35.71
O'Reilly Automotive, Inc.	6957-124643	Tail Light #180	11-620-54540	02/10/2026	34.39
<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>					<b>852.78</b>
<b>Vendor: 1064 - Pedernales Electric Coop, Inc.</b> Pedernales Electric Coop, Inc.	3001577188 1/10/26	Meter #785902 12/8/25 - 1/8/26 EMS Voss	10-540-54400	02/10/2026	509.37
<b>Vendor 1064 - Pedernales Electric Coop, Inc. Total:</b>					<b>509.37</b>
<b>Vendor: 7629 - Prestige Elevator Services, LLC</b> Prestige Elevator Services, LLC	7249	Annual Elevator Inspections - CH (3) & Hist CH (1)	10-510-54861	02/10/2026	2,200.00
<b>Vendor 7629 - Prestige Elevator Services, LLC Total:</b>					<b>2,200.00</b>
<b>Vendor: 6140 - Quality Key Service</b> Quality Key Service	35578	Rekey Cylinder Locks (2) - 10 Staudt St	10-510-54500	02/10/2026	94.00
<b>Vendor 6140 - Quality Key Service Total:</b>					<b>94.00</b>
<b>Vendor: 1462 - Rainbow Senior Center</b> Rainbow Senior Center	INV0022505	Jan - Mar '26/Meals On Wheels	10-645-56530	02/10/2026	3,750.00
<b>Vendor 1462 - Rainbow Senior Center Total:</b>					<b>3,750.00</b>
<b>Vendor: 3048 - Reston Express Distributing, Inc.</b> Reston Express Distributing, Inc.	49721-694	Uniform Shirts, Jacket & Hats	10-510-53360	02/10/2026	1,059.00
<b>Vendor 3048 - Reston Express Distributing, Inc. Total:</b>					<b>1,059.00</b>
<b>Vendor: 6546 - Richard Saldivar</b> Richard Saldivar	9/10/25 - 9/16/25	Appt Atty #25-519 (CPS)	10-436-54020	02/10/2026	225.00
Richard Saldivar	9/20/25 - 12/23/25	Appt Atty #25-185 (CPS)	10-436-54020	02/10/2026	1,192.50
<b>Vendor 6546 - Richard Saldivar Total:</b>					<b>1,417.50</b>
<b>Vendor: 3460 - Royal Metal - Boerne</b> Royal Metal - Boerne	8067846	Metal Closers (20)	10-510-54500	02/10/2026	21.40

**Accounts Payable Claims**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Royal Metal - Boerne	8068912	Door/Trim- Anm Contrl & Doors/Trim(3)- Facilities	10-510-54500	02/10/2026	<u>2,442.03</u>
<b>Vendor 3460 - Royal Metal - Boerne Total:</b>					<b>2,463.43</b>
<b>Vendor: 1164 - Sisterdale Volunteer Fire Dept.</b>					
Sisterdale Volunteer Fire Dept.	INV0022506	FY26 1st Qtr - Add'l 15% per Contract	10-544-56515	02/10/2026	16,143.45
Sisterdale Volunteer Fire Dept.	INV0022506	FY26 2nd Qtr - 20% per Contract	10-544-56515	02/10/2026	<u>21,524.60</u>
<b>Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:</b>					<b>37,668.05</b>
<b>Vendor: 4029 - Stericycle, Inc.</b>					
Stericycle, Inc.	8013218912	Biohazard Waste Removal/Feb '26	10-540-54861	02/10/2026	<u>91.00</u>
<b>Vendor 4029 - Stericycle, Inc. Total:</b>					<b>91.00</b>
<b>Vendor: 5441 - Susan Jackson, District Clerk</b>					
Susan Jackson, District Clerk	CK 1959	G/J CWB & CVC Donations 1/7/26 - 451st	10-437-54850	02/10/2026	420.00
Susan Jackson, District Clerk	CK 1959	G/J Cash Payout 1/7/26 - 451st	10-437-54850	02/10/2026	780.00
Susan Jackson, District Clerk	CK 1975	G/J CWB & CVC Donations 1/21/26 - 451st	10-437-54850	02/10/2026	120.00
Susan Jackson, District Clerk	CK 1975	G/J Cash Payout 1/21/26 - 451st	10-437-54850	02/10/2026	<u>600.00</u>
<b>Vendor 5441 - Susan Jackson, District Clerk Total:</b>					<b>1,920.00</b>
<b>Vendor: 7294 - Sustainable Security Solutions, Inc.</b>					
Sustainable Security Solutions, Inc.	526-016	Replace/Install/Configure (4) Bosch Cameras - Jail	10-512-53330	02/10/2026	<u>6,603.00</u>
<b>Vendor 7294 - Sustainable Security Solutions, Inc. Total:</b>					<b>6,603.00</b>
<b>Vendor: 6695 - TechShare Local Government Corporation</b>					
TechShare Local Government Corporation	102595	2026 TechShare.Indigent Defense Software Hosting	10-438-54523	02/10/2026	<u>2,727.00</u>
<b>Vendor 6695 - TechShare Local Government Corporation Total:</b>					<b>2,727.00</b>
<b>Vendor: 7304 - Texas Agricultural Land Trust</b>					
Texas Agricultural Land Trust	2026-1130202543	Due Dilig.,Stewardship,ClosingCost-Leslie FamRanch	74-409-56750	02/10/2026	<u>100,000.00</u>
<b>Vendor 7304 - Texas Agricultural Land Trust Total:</b>					<b>100,000.00</b>
<b>Vendor: 1053 - Texas Association of Counties</b>					
Texas Association of Counties	238616 1/1/26	2026 TACA Membership Dues - K. Engleman	10-499-54810	02/10/2026	75.00
Texas Association of Counties	238617 1/1/26	2026 TACA Membership Dues - E. Weber	10-499-54810	02/10/2026	75.00
Texas Association of Counties	239230 1/1/26	2026 JPCA Membership Dues - G. Serene	10-553-54810	02/10/2026	70.00
Texas Association of Counties	254548 1/1/26	2026 TACA Membership Dues - R. Groenke	10-499-54810	02/10/2026	75.00
Texas Association of Counties	257827 1/1/26	2026 JPCA Membership Dues - M. Van Stavern	10-455-54810	02/10/2026	70.00
Texas Association of Counties	258003 1/1/26	2026 JPCA Membership Dues - M. Hansen	10-455-54810	02/10/2026	45.00
Texas Association of Counties	382455	Regis - CIA Conf 6/15/26 - 6/17/26 - S. Barter	10-498-54270	02/10/2026	250.00
Texas Association of Counties	382806	Regis - CIA Conf 6/15/26 - 6/17/26 - C. Speer	10-495-54270	02/10/2026	250.00
Texas Association of Counties	9474 1/1/26	2026 TACA Membership Dues - J. Hudson	10-499-54810	02/10/2026	<u>150.00</u>
<b>Vendor 1053 - Texas Association of Counties Total:</b>					<b>1,060.00</b>
<b>Vendor: 5796 - Texas First Rentals, LLC</b>					
Texas First Rentals, LLC	1605821-0001	Telescoping Boom Lift Rental 1/5/26 - 2/2/26	11-620-54630	02/10/2026	<u>2,935.00</u>
<b>Vendor 5796 - Texas First Rentals, LLC Total:</b>					<b>2,935.00</b>
<b>Vendor: 7885 - Texas Investors Title, LLC</b>					
Texas Investors Title, LLC	INV0022537	310 AC Guad River Ranch - Earnest Money	74-409-56750	02/10/2026	112,500.00

**Accounts Payable Claims**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Investors Title, LLC	INV0022538	310 AC Guad River Ranch - Option Fee	74-409-56750	02/10/2026	1,000.00
<b>Vendor 7885 - Texas Investors Title, LLC Total:</b>					<b>113,500.00</b>
<b>Vendor: 5649 - The Graphix House</b>					
The Graphix House	5007	Vehicle Wrap #2601	56-560-55200	02/10/2026	1,200.00
<b>Vendor 5649 - The Graphix House Total:</b>					<b>1,200.00</b>
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	6170597565	O'Connor's TX Family Code Plus 2025-2026	10-435-53120	02/10/2026	268.00
Thomson Reuters - West	6170597566	O'Connor's TX Family Code Plus 2025-2026	10-439-53120	02/10/2026	268.00
<b>Vendor 1092 - Thomson Reuters - West Total:</b>					<b>536.00</b>
<b>Vendor: 4523 - Tyler Technologies, Inc.</b>					
Tyler Technologies, Inc.	130-161803	Annual SaaS Fee Year 1 Prorated 11/1/25 - 9/30/26	10-560-54523	02/10/2026	3,786.75
<b>Vendor 4523 - Tyler Technologies, Inc. Total:</b>					<b>3,786.75</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	531884	Tires (4) #1914	10-408-54540	02/10/2026	680.00
W & W Tire Co.	531960	Flat Repair #3059	10-660-54540	02/10/2026	25.00
<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>					<b>705.00</b>
<b>Vendor: 1162 - Waring Volunteer Fire Dept.</b>					
Waring Volunteer Fire Dept.	INV0022507	FY26 1st Qtr - Add'l 15% - per Contract	10-544-56516	02/10/2026	9,345.00
Waring Volunteer Fire Dept.	INV0022507	FY26 2nd Qtr - 20% per Contract	10-544-56516	02/10/2026	12,460.00
<b>Vendor 1162 - Waring Volunteer Fire Dept. Total:</b>					<b>21,805.00</b>
<b>Vendor: 5870 - Westward Environmental, Inc.</b>					
Westward Environmental, Inc.	202601085	Phase I ESA - 605 FM 474	74-409-54999	02/10/2026	5,800.00
<b>Vendor 5870 - Westward Environmental, Inc. Total:</b>					<b>5,800.00</b>
<b>Vendor: 3942 - Wheatcraft, Inc.</b>					
Wheatcraft, Inc.	130236	Chat Rock (11.42Tons) - R&B	11-620-53615	02/10/2026	177.01
<b>Vendor 3942 - Wheatcraft, Inc. Total:</b>					<b>177.01</b>
<b>Vendor: 5453 - Workspace Solutions, LLC</b>					
Workspace Solutions, LLC	26-2839	Worksurface,Acoustic Element, & Install - HR Dept	10-496-53330	02/10/2026	489.94
Workspace Solutions, LLC	26-2839	Workstation Countertop & Install - Purchasing Dept	10-498-53330	02/10/2026	492.20
Workspace Solutions, LLC	26-2864	Convert Electrical Drop - Workstation	10-498-53330	02/10/2026	320.00
<b>Vendor 5453 - Workspace Solutions, LLC Total:</b>					<b>1,302.14</b>
<b>Vendor: 1926 - Zep Sales &amp; Service</b>					
Zep Sales & Service	9012293722	Disinfectant (55gal) & Chlor-Retain Cleaner (1cs)	10-408-53400	02/10/2026	988.49
<b>Vendor 1926 - Zep Sales &amp; Service Total:</b>					<b>988.49</b>
<b>Grand Total:</b>					<b>949,821.62</b>

**Report Summary**

**Fund Summary**

Fund	Expense Amount
10 - GENERAL FUND	621,950.07
11 - ROAD AND BRIDGE	39,088.41
13 - COURTHOUSE SECURITY	5,409.14
21 - JUSTICE COURT TECHNO	436.00
30 - COUNTY JURY FUND	1,060.00
56 - SENATE BILL (SB) 22 - SHERIFF	1,200.00
71 - CAPITAL PROJECTS - COUNTYWIDE	1,000.00
74 - OPEN SPACE/CONSERVATION LAND	279,678.00
<b>Grand Total:</b>	<b>949,821.62</b>

**Account Summary**

Account Number	Account Name	Expense Amount
10-000-22500	Accrued Payroll Liability	84.15
10-000-22505	Accrued Payroll Benefits	29.41
10-350-45013	J.P. #1 Fines	180.00
10-350-45015	J.P. #3 Fines	162.00
10-361-46020	Refunds	260.08
10-400-53100	Office Supplies	17.89
10-400-53330	Operating	239.48
10-402-53100	Office Supplies	438.97
10-402-54540	Vehicle - Repair & Maint	80.70
10-402-54861	Contract Services	2,862.87
10-403-53100	Office Supplies	267.68
10-403-54800	Bonds	553.00
10-404-53110	Postage	16,170.00
10-404-54522	Hardware Maintenance	14,953.68
10-404-54523	Software Maintenance	19,078.69
10-406-53330	Operating	185.00
10-406-53360	Uniforms	90.00
10-406-54540	Vehicle - Repair & Maint	169.99
10-408-53400	Vet Supplies	988.49
10-408-54210	Cell Phones	118.08
10-408-54400	Utilities	1,783.18
10-408-54540	Vehicle - Repair & Maint	845.89
10-408-54861	Contract Services	135.00
10-409-53300	Fuel	12,957.18
10-415-53330	Operating	7,293.51
10-415-54240	Internet Services	3,446.30
10-435-53120	Law Books	268.00
10-435-54081	Special Assigned District Judge	810.33

**Accounts Payable Claims**

<b>Account Summary</b>		
<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
10-435-54089	Special Court Reporter	1,310.20
10-435-54270	Conference/Training	618.83
10-436-54020	Legal	4,311.00
10-437-53330	Operating	3,230.43
10-437-54850	Juror Expense	1,920.00
10-438-54400	Utilities	136.67
10-438-54523	Software Maintenance	3,039.00
10-439-53100	Office Supplies	575.00
10-439-53120	Law Books	268.00
10-439-53330	Operating	39.59
10-439-54089	Special Court Reporter	4,447.95
10-439-54270	Conference/Training	172.60
10-450-53100	Office Supplies	156.89
10-455-54240	Internet Services	30.00
10-455-54810	Dues	115.00
10-456-53100	Office Supplies	216.21
10-456-54240	Internet Services	30.00
10-456-54270	Conference/Training	408.54
10-456-54400	Utilities	87.82
10-457-54240	Internet Services	33.00
10-458-54240	Internet Services	30.00
10-458-54400	Utilities	332.28
10-470-53100	Office Supplies	183.52
10-473-53100	Office Supplies	341.28
10-495-53100	Office Supplies	107.73
10-495-53330	Operating	133.43
10-495-54270	Conference/Training	250.00
10-496-53100	Office Supplies	164.63
10-496-53330	Operating	489.94
10-496-54276	TAC Health Benefit Pool	86.15
10-498-53330	Operating	941.66
10-498-54270	Conference/Training	250.00
10-498-54300	Bidding & Notices	1,125.00
10-499-54061	County Appraisal District	17,742.75
10-499-54810	Dues	375.00
10-510-53100	Office Supplies	107.88
10-510-53310	Custodial Supplies	143.80
10-510-53330	Operating	14,992.18
10-510-53360	Uniforms	1,479.09
10-510-54200	Telephone	0.46
10-510-54240	Internet Services	39.64
10-510-54400	Utilities	10,648.71

Accounts Payable Claims

Account Summary

Account Number	Account Name	Expense Amount
10-510-54500	Buildings - Repair & Maint	3,860.26
10-510-54540	Vehicle - Repair & Maint	201.92
10-510-54861	Contract Services	2,430.00
10-512-53330	Operating	6,746.41
10-512-53360	Uniforms	267.56
10-512-54270	Conference/Training	425.00
10-512-54290	Prisoner Transport	100.00
10-512-54400	Utilities	14,641.22
10-512-54861	Contract Services	4,519.55
10-540-53360	Uniforms	654.30
10-540-53910	Medical Supplies	10,359.39
10-540-54075	EMS Billing Collections	17,197.19
10-540-54270	Conference/Training	2,370.00
10-540-54400	Utilities	2,731.80
10-540-54540	Vehicle - Repair & Maint	900.64
10-540-54861	Contract Services	321.00
10-544-56512	Allocations - Comfort	58,151.45
10-544-56513	Allocations - Kendalia	27,606.25
10-544-56514	Allocations - Alamo Springs	12,964.70
10-544-56515	Allocations - Sisterdale	37,668.05
10-544-56516	Allocations - Waring	21,805.00
10-544-56517	Allocations - Berghheim	194,044.55
10-544-56519	Allocations - Blanco	5,000.00
10-545-54540	Vehicle - Repair & Maint	101.97
10-551-54240	Internet Services	30.00
10-552-54240	Internet Services	30.00
10-553-54240	Internet Services	30.00
10-553-54810	Dues	70.00
10-554-54240	Internet Services	30.00
10-560-53330	Operating	160.79
10-560-53360	Uniforms	90.93
10-560-54210	Cell Phones	1,495.62
10-560-54240	Internet Services	1,860.00
10-560-54400	Utilities	606.34
10-560-54523	Software Maintenance	3,786.75
10-560-54861	Contract Services	55.00
10-579-54400	Utilities	952.58
10-579-54861	Contract Services	90.00
10-595-53360	Uniforms	82.00
10-595-54200	Telephone	22.02
10-595-54240	Internet Services	49.99
10-595-54400	Utilities	100.71

Accounts Payable Claims

Account Summary

Account Number	Account Name	Expense Amount
10-595-54430	Waste Disposal - Spanish Pass	20,064.82
10-595-54431	Waste Disposal - Comfort	719.17
10-596-53360	Uniforms	65.55
10-597-53330	Operating	97.98
10-597-53360	Uniforms	23.75
10-597-54200	Telephone	22.02
10-597-54240	Internet Services	50.00
10-597-54400	Utilities	101.78
10-636-54240	Internet Services	60.00
10-645-56530	Allocations - Meals On Wheels	3,750.00
10-645-56610	Allocations - HC Daily Bread	3,750.00
10-660-53330	Operating	750.25
10-660-54400	Utilities	1,523.17
10-660-54540	Vehicle - Repair & Maint	379.81
10-660-54861	Contract Services	70.00
10-665-54930	4-H Programs	329.42
11-620-53100	Office Supplies	230.43
11-620-53300	Fuel	6,473.76
11-620-53330	Operating	1,901.79
11-620-53360	Uniforms	1,662.32
11-620-53603	Signs & Barricades	4,370.25
11-620-53615	Aggregates & Emulsions	16,593.60
11-620-54240	Internet Services	30.00
11-620-54400	Utilities	1,131.04
11-620-54540	Vehicle - Repair & Maint	3,085.22
11-620-54630	Rent - Other Equipment	2,935.00
11-620-54861	Contract Services	675.00
13-510-53330	Operating	5,409.14
21-458-54523	Software Maintenance	436.00
30-437-54850	Juror Expense	1,060.00
56-560-55200	Vehicle Purchase/Total Value	1,200.00
71-510-55170	Burdick Building	1,000.00
74-409-54999	Other Services & Charges	5,800.00
74-409-56750	Real Estate	273,878.00
	<b>Grand Total:</b>	<b>949,821.62</b>