

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: 3/10/2026

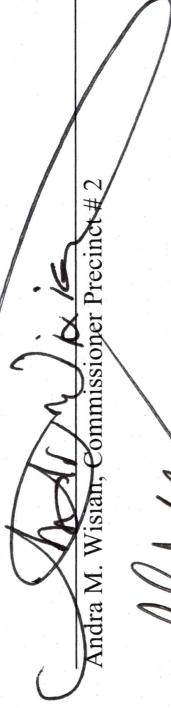
APPROVED BY:



Shane Stolarczyk, County Judge



Jennifer McCall, Commissioner Precinct # 1



Andra M. Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



**Commissioner Court 3/10/26**

Post Dates: 3/10/2026 - 3/10/2026

| Vendor Name   | Payable Number                 | Description (Item)                                 | Account Number | Post Date  | Amount          |
|---|--------------------------------|--|----------------|------------|-----------------|
| Amazon Capital Services, Inc.                                   | 1Y3R-444L-F93D                 | Samsung EVO 870 1TB SSD (Qty 2)- IT Storage Server | 10-415-53330   | 03/10/2026 | 359.98          |
| Amazon Capital Services, Inc.                                   | 1YYD-CFNL-4X3Y                 | Return - LED Parking Lot Lights                    | 10-510-54500   | 03/10/2026 | -202.08         |
| Amazon Capital Services, Inc.                                   | 1LDO-1LWW-FPR4                 | Flash Drives & Headphones for CID                  | 10-560-53330   | 03/10/2026 | 172.70          |
| <b>Vendor 7276 - Amazon Capital Services, Inc. Total:</b>       |                                |  |                |            | <b>4,751.60</b> |
| <b>Vendor: 6379 - American Fidelity Assurance Company</b>       |                                |  |                |            |                 |
| American Fidelity Assurance Company                             | 2729536                        | PP 2/13/26 FSA - Bal/Co Empl                       | 10-000-22505   | 03/10/2026 | 4,603.33        |
| <b>Vendor 6379 - American Fidelity Assurance Company Total:</b> |                                |  |                |            | <b>4,603.33</b> |
| <b>Vendor: 1451 - American Tire Distributors</b>                |                                |  |                |            |                 |
| American Tire Distributors                                      | S213994861                     | Tire #177  | 11-620-54540   | 03/10/2026 | 287.51          |
| American Tire Distributors                                      | S214327092                     | Tires (4) #188                                     | 11-620-54540   | 03/10/2026 | 519.84          |
| <b>Vendor 1451 - American Tire Distributors Total:</b>          |                                |  |                |            | <b>807.35</b>   |
| <b>Vendor: 4032 - American United Life Insurance Co.</b>        |                                |  |                |            |                 |
| American United Life Insurance Co.                              | INV0022672                     | 2nd Qtr FY26 Admin Svc Fee - 457(B) Plan G72081    | 10-496-54861   | 03/10/2026 | 312.50          |
| <b>Vendor 4032 - American United Life Insurance Co. Total:</b>  |                                |  |                |            | <b>312.50</b>   |
| <b>Vendor: 6289 - Ana Mahrou Soileau</b>                        |                                |  |                |            |                 |
| Ana Mahrou Soileau  | 10/22/25 - 11/12/25            | Appt Atty #25-012 (CPS)                            | 10-436-54020   | 03/10/2026 | 135.00          |
| <b>Vendor 6289 - Ana Mahrou Soileau Total:</b>                  |                                |  |                |            | <b>135.00</b>   |
| <b>Vendor: 7077 - Andra M. Wisian</b>                           |                                |  |                |            |                 |
| Andra M. Wisian   | INV0022669                     | Reimb Regis/Hotel/Miles-VG Young Institute 2/18-19 | 10-412-54270   | 03/10/2026 | 744.66          |
| <b>Vendor 7077 - Andra M. Wisian Total:</b>                     |                                |  |                |            | <b>744.66</b>   |
| <b>Vendor: 4556 - Associated Supply Co Inc</b>                  |                                |  |                |            |                 |
| Associated Supply Co Inc  | PSO667027-1                    | Stabilizer Pads (4) & Nuts (16) #170               | 11-620-54540   | 03/10/2026 | 595.16          |
| Associated Supply Co Inc  | PSO667031-1                    | Window Seal & Guides - # 110                       | 11-620-54540   | 03/10/2026 | 272.68          |
| <b>Vendor 4556 - Associated Supply Co Inc Total:</b>            |                                |  |                |            | <b>867.84</b>   |
| <b>Vendor: 1077 - AT&amp;T Mobility</b>                         |                                |  |                |            |                 |
| AT&T Mobility   | 287346687386X02152026          | Fuel Units SIM Card Svc (2) - 1/8/26 - 2/7/26      | 10-510-54240   | 03/10/2026 | 39.64           |
| <b>Vendor 1077 - AT&amp;T Mobility Total:</b>                   |                                |  |                |            | <b>39.64</b>    |
| <b>Vendor: 3198 - Atmos Energy</b>                              |                                |  |                |            |                 |
| Atmos Energy  | Meter #000835578 2/9/26        | 3036404200 1/10/26 - 2/9/26 EMS Comfort            | 10-540-54400   | 03/10/2026 | 275.47          |
| <b>Vendor 3198 - Atmos Energy Total:</b>                        |                                |  |                |            | <b>275.47</b>   |
| <b>Vendor: 7215 - B&amp;H Foto &amp; Electronics Corp</b>       |                                |  |                |            |                 |
| B&H Foto & Electronics Corp                                     | 242054739                      | Seagate Ironwolf PRO 24TB Hard Drives (16)         | 10-415-53330   | 03/10/2026 | 8,479.84        |
| <b>Vendor 7215 - B&amp;H Foto &amp; Electronics Corp Total:</b> |                                |  |                |            | <b>8,479.84</b> |
| <b>Vendor: 1065 - Bandera Electric Coop, Inc.</b>               |                                |  |                |            |                 |
| Bandera Electric Coop, Inc.                                     | 830-537-4542 2/16/26           | 1106900025 2/15/26 - 3/14/26 Local/Solid Waste     | 10-595-54200   | 03/10/2026 | 22.02           |
| Bandera Electric Coop, Inc.                                     | 830-537-4542 2/16/26           | 1106900025 2/15/26 - 3/14/26 Local/Recycling       | 10-597-54200   | 03/10/2026 | 22.02           |
| Bandera Electric Coop, Inc.                                     | Fiber Acct #1106900025 2/16/26 | 1106900025 2/15/26 - 3/14/26 Internet/Solid Waste  | 10-595-54240   | 03/10/2026 | 49.99           |
| Bandera Electric Coop, Inc.                                     | Fiber Acct #1106900025 2/16/26 | 1106900025 2/15/26 - 3/14/26 Internet/Recycling    | 10-597-54240   | 03/10/2026 | 50.00           |
| Bandera Electric Coop, Inc.                                     | Meter 100755 2/16/26           | 1106900018 1/15/26 - 2/15/26 JP #4                 | 10-458-54400   | 03/10/2026 | 591.19          |
| Bandera Electric Coop, Inc.                                     | Meter 100763 2/16/26           | 1106900003 1/15/26 - 2/15/26 Prec #4 Warehouse     | 10-510-54400   | 03/10/2026 | 36.24           |

**Commissioner Court 3/10/26**

**Post Dates: 3/10/2026 - 3/10/2026**

| Vendor Name                 | Payable Number       | Description (Item)                                  | Account Number | Post Date  | Amount   |
|-----------------------------|----------------------|---|----------------|------------|----------|
| Bandera Electric Coop, Inc. | Meter 105185 2/16/26 | 1106900012 1/15/26 - 2/15/26 S.O. Tower Rd          | 10-510-54400   | 03/10/2026 | 54.27    |
| Bandera Electric Coop, Inc. | Meter 112826 2/16/26 | 1106900002 1/15/26 - 2/15/26 EMS Tower              | 10-510-54400   | 03/10/2026 | 64.98    |
| Bandera Electric Coop, Inc. | Meter 114894 2/16/26 | 1106900019 1/15/26 - 2/15/26 Mark Twain             | 10-660-54400   | 03/10/2026 | 38.84    |
| Bandera Electric Coop, Inc. | Meter 117591 2/16/26 | 1106900016 1/15/26 - 2/15/26 Park House             | 10-660-54400   | 03/10/2026 | 167.14   |
| Bandera Electric Coop, Inc. | Meter 117596 2/16/26 | 1106900015 1/15/26 - 2/15/26 Storage Trailer        | 10-510-54400   | 03/10/2026 | 32.72    |
| Bandera Electric Coop, Inc. | Meter 123229 2/16/26 | 1106900006 1/15/26 - 2/15/26 IP #2                  | 10-456-54400   | 03/10/2026 | 83.28    |
| Bandera Electric Coop, Inc. | Meter 123279 2/16/26 | 1106900004 1/15/26 - 2/15/26 EMS-Comfort            | 10-540-54400   | 03/10/2026 | 320.79   |
| Bandera Electric Coop, Inc. | Meter 124471 2/16/26 | 1106900009 1/15/26 - 2/15/26 Comfort Solid Waste    | 10-595-54400   | 03/10/2026 | 33.22    |
| Bandera Electric Coop, Inc. | Meter 137331 2/16/26 | 1106900023 1/15/26 - 2/15/26 5 Toepperwein/Well     | 10-510-54400   | 03/10/2026 | 38.05    |
| Bandera Electric Coop, Inc. | Meter 142114 2/16/26 | 1106900013 1/15/26 - 2/15/26 6 Staudt St            | 10-510-54400   | 03/10/2026 | 30.00    |
| Bandera Electric Coop, Inc. | Meter 147925 2/16/26 | 1106900027 1/15/26 - 2/15/26 Scenic Loop/Red Light  | 11-620-54400   | 03/10/2026 | 61.16    |
| Bandera Electric Coop, Inc. | Meter 148960 2/16/26 | 1106900028 1/15/26 - 2/15/26 Kreuzberg Canyon       | 10-660-54400   | 03/10/2026 | 30.00    |
| Bandera Electric Coop, Inc. | Meter 200438 2/16/26 | 1106900029 1/15/26 - 2/15/26 Comfort Park Bldg      | 10-660-54400   | 03/10/2026 | 199.78   |
| Bandera Electric Coop, Inc. | Meter 200581 2/16/26 | 1106900007 1/15/26 - 2/15/26 Facilities Bldg        | 10-510-54400   | 03/10/2026 | 82.28    |
| Bandera Electric Coop, Inc. | Meter 200598 2/16/26 | 1106900014 1/15/26 - 2/15/26 RMEC                   | 10-660-54400   | 03/10/2026 | 576.14   |
| Bandera Electric Coop, Inc. | Meter 201015 2/16/26 | 1106900022 1/15/26 - 2/15/26 Law Enforcement Ctr    | 10-512-54400   | 03/10/2026 | 5,783.96 |
| Bandera Electric Coop, Inc. | Meter 201245 2/16/26 | 1106900008 1/15/26 - 2/15/26 Adult Probation        | 10-579-54400   | 03/10/2026 | 1,104.56 |
| Bandera Electric Coop, Inc. | Meter 300224 2/16/26 | 1106900024 1/15/26 - 2/15/26 Pre Trial Svcs         | 10-438-54400   | 03/10/2026 | 192.41   |
| Bandera Electric Coop, Inc. | Meter 300353 2/16/26 | 1106900026 1/15/26 - 2/15/26 5 Toepperwein/Business | 10-510-54400   | 03/10/2026 | 146.58   |
| Bandera Electric Coop, Inc. | Meter 300437 2/16/26 | 1106900020 1/15/26 - 2/15/26 Animal Control         | 10-408-54400   | 03/10/2026 | 483.40   |
| Bandera Electric Coop, Inc. | Meter 300460 2/16/26 | 1106900005 1/15/26 - 2/15/26 Solid Waste            | 10-595-54400   | 03/10/2026 | 66.85    |
| Bandera Electric Coop, Inc. | Meter 300464 2/16/26 | 1106900021 1/15/26 - 2/15/26 Recycling Center       | 10-597-54400   | 03/10/2026 | 176.80   |
| Bandera Electric Coop, Inc. | Meter 300489 2/16/26 | 1106900017 1/15/26 - 2/15/26 Parks Office           | 10-660-54400   | 03/10/2026 | 137.64   |

**Vendor 1065 - Bandera Electric Coop, Inc. Total: 10,676.31**

|   |        |   |  |            |               |
|---|--------|---|--|------------|---------------|
| Vendor: 6472 - Big Tex TrailerWorld Inc | 783687 | Trailer Tarp Roller Kit & Rod Kit #3050 | 10-660-54540   | 03/10/2026 | 300.00        |
| Big Tex TrailerWorld Inc                |        |   | <b>Vendor 6472 - Big Tex TrailerWorld Inc Total:</b> |            | <b>300.00</b> |

|   |            |                   |  |            |                 |
|---|------------|-------------------|--|------------|-----------------|
| Vendor: 4645 - Blanco Independent School District | INV0022657 | FY '26 Allocation | 10-645-56355   | 03/10/2026 | 6,000.00        |
| Blanco Independent School District                |            |                   | <b>Vendor 4645 - Blanco Independent School District Total:</b> |            | <b>6,000.00</b> |

|  |              |   |   |            |              |
|--|--------------|---|---|------------|--------------|
| Vendor: 7273 - Blue Cross and Blue Shield of Texas | ZGM860678290 | Refund - Insurance Overpayment/M. Hohmann | 10-341-44510  | 03/10/2026 | 92.67        |
| Blue Cross and Blue Shield of Texas                |              |   | <b>Vendor 7273 - Blue Cross and Blue Shield of Texas Total:</b> |            | <b>92.67</b> |

|                                     |              |   |  |            |               |
|-------------------------------------|--------------|---|--|------------|---------------|
| Vendor: 4865 - Boerne Dental Center | 57551 2/2/26 | Exam/Xray/Extraction Case #26-019 1/29/26 | 10-512-54050                                     | 03/10/2026 | 382.00        |
| Boerne Dental Center                |              |   | <b>Vendor 4865 - Boerne Dental Center Total:</b> |            | <b>382.00</b> |

|                                    |       |                              |   |            |              |
|------------------------------------|-------|------------------------------|---|------------|--------------|
| Vendor: 3397 - Boerne Pest Control | 34277 | Pest Control Services - KCNA | 10-660-54861                                    | 03/10/2026 | 45.00        |
| Boerne Pest Control                |       |                              | <b>Vendor 3397 - Boerne Pest Control Total:</b> |            | <b>45.00</b> |

|                            |       |                                   |              |            |        |
|----------------------------|-------|-----------------------------------|--------------|------------|--------|
| Vendor: 1275 - Boerne Star | 32084 | Bid Ad - RFQ Owner's Agent 2/1/26 | 10-498-54300 | 03/10/2026 | 141.00 |
| Boerne Star                | 32085 | Bid Ad - RFQ Owner's Agent 2/8/26 | 10-498-54300 | 03/10/2026 | 141.00 |

**Commissioner Court 3/10/26**

| Vendor Name                             | Payable Number | Description (Item)                                | Account Number | Post Date  | Amount        |
|---|----------------|---|----------------|------------|---------------|
| Boerne Star                             | 32086          | Bid Ad - RFQ Owner's Agent 2/15/26                | 10-498-54300   | 03/10/2026 | 153.00        |
| Boerne Star                             | 32337          | Pub Notice-Salary Hearing 498th Crt Reporter 2/15 | 10-495-54300   | 03/10/2026 | 97.00         |
| Boerne Star                             | 32507          | Public Notice-Prop A Conservation Easements 2/22  | 10-401-54300   | 03/10/2026 | 173.00        |
| <b>Vendor 2700 - Boerne Star Total:</b> |                |   |                |            | <b>705.00</b> |

**Vendor: 2700 - Bound Tree Medical, LLC**

|   |          |                       |              |            |                  |
|---|----------|-----------------------|--------------|------------|------------------|
| Bound Tree Medical, LLC                             | 86087949 | Misc Medical Supplies | 10-540-53910 | 03/10/2026 | 228.84           |
| Bound Tree Medical, LLC                             | 86089471 | Misc Medical Supplies | 10-540-53910 | 03/10/2026 | 4,017.88         |
| Bound Tree Medical, LLC                             | 86100649 | Misc Medical Supplies | 10-540-53910 | 03/10/2026 | 863.99           |
| Bound Tree Medical, LLC                             | 86105870 | Mis Medical Supplies  | 10-540-53910 | 03/10/2026 | 5,911.07         |
| <b>Vendor 2700 - Bound Tree Medical, LLC Total:</b> |          |                       |              |            | <b>11,021.78</b> |

**Vendor: 4326 - Boys & Girls Club of Comfort**

|  |            |                   |              |            |                 |
|--|------------|-------------------|--------------|------------|-----------------|
| Boys & Girls Club of Comfort                                 | INV0022658 | FY '26 Allocation | 10-645-56565 | 03/10/2026 | 2,000.00        |
| <b>Vendor 4326 - Boys &amp; Girls Club of Comfort Total:</b> |            |                   |              |            | <b>2,000.00</b> |

**Vendor: 3753 - Boys & Girls Club of the Texas Hill Country**

|   |            |                   |              |            |                 |
|---|------------|-------------------|--------------|------------|-----------------|
| Boys & Girls Club of the Texas Hill Country                                 | INV0022659 | FY '26 Allocation | 10-645-56560 | 03/10/2026 | 4,000.00        |
| <b>Vendor 3753 - Boys &amp; Girls Club of the Texas Hill Country Total:</b> |            |                   |              |            | <b>4,000.00</b> |

**Vendor: 3361 - CDW Government, Inc.**

|  |         |  |              |            |                 |
|--|---------|--|--------------|------------|-----------------|
| CDW Government, Inc.                             | AH8614X | HPE Networking 6200F Switch - Veterans Office    | 10-415-53330 | 03/10/2026 | 1,739.19        |
| CDW Government, Inc.                             | AH9H93F | HP Color LaserJet Printer - Juv Probation        | 10-415-53330 | 03/10/2026 | 615.03          |
| CDW Government, Inc.                             | AH9H93F | HP Toner Cartridges (4) - Juv Prob               | 10-415-53330 | 03/10/2026 | 511.98          |
| CDW Government, Inc.                             | AH9I97Z | Proline HP J9151E SFP Transceivers(12)-CH&Blanco | 10-415-53330 | 03/10/2026 | 2,411.40        |
| CDW Government, Inc.                             | AH9ND2T | HPE Networking Extended Warranty (3 Switches)    | 10-415-53330 | 03/10/2026 | 1,170.84        |
| CDW Government, Inc.                             | AH9QS8Y | HP Care Pack Hardware Support - 3 Year Warranty  | 10-415-53330 | 03/10/2026 | 154.78          |
| <b>Vendor 3361 - CDW Government, Inc. Total:</b> |         |  |              |            | <b>6,603.22</b> |

**Vendor: 3793 - Centerline Supply, Inc.**

|   |            |                                    |              |            |                 |
|---|------------|------------------------------------|--------------|------------|-----------------|
| Centerline Supply, Inc.                             | ORD0166804 | Pavement Marker Tabs (2,000) - R&B | 11-620-54720 | 03/10/2026 | 1,700.00        |
| <b>Vendor 3793 - Centerline Supply, Inc. Total:</b> |            |                                    |              |            | <b>1,700.00</b> |

**Vendor: 2932 - Central Texas Electric Co-op**

|  |                        |                                |              |            |               |
|--|------------------------|--------------------------------|--------------|------------|---------------|
| Central Texas Electric Co-op                             | Meter 2031688 2/13/26  | 23385801 1/14/26 - 2/12/26 R&B | 11-620-54400 | 03/10/2026 | 302.86        |
| Central Texas Electric Co-op                             | Meter 2031689 2/13/26  | 27961000 1/14/26 - 2/12/26 R&B | 11-620-54400 | 03/10/2026 | 42.91         |
| Central Texas Electric Co-op                             | Meter 90000043 2/13/26 | 27570100 1/14/26 - 2/12/26 R&B | 11-620-54400 | 03/10/2026 | 598.97        |
| <b>Vendor 2932 - Central Texas Electric Co-op Total:</b> |                        |                                |              |            | <b>944.74</b> |

**Vendor: 7314 - Chacon, Campbell & Alexander, PLLC**

|  |                    |                                    |              |            |                 |
|--|--------------------|------------------------------------|--------------|------------|-----------------|
| Chacon, Campbell & Alexander, PLLC                                 | 2/16/24 - 12/11/25 | Appt Atty #9542, 9544 & 9543/451st | 10-437-54020 | 03/10/2026 | 2,917.37        |
| Chacon, Campbell & Alexander, PLLC                                 | 2/19/26 - 2/19/26  | Appt Atty #9948/451st              | 10-437-54020 | 03/10/2026 | 500.00          |
| <b>Vendor 7314 - Chacon, Campbell &amp; Alexander, PLLC Total:</b> |                    |                                    |              |            | <b>3,417.37</b> |

**Vendor: 5812 - Christina Bergmann Peese**

|  |            |  |              |            |               |
|--|------------|--|--------------|------------|---------------|
| Christina Bergmann Peese                             | INV0022606 | Reimb Miles- Financial Assistance Workshop 2/12/26 | 10-400-54270 | 03/10/2026 | 142.54        |
| <b>Vendor 5812 - Christina Bergmann Peese Total:</b> |            |  |              |            | <b>142.54</b> |

**Vendor: 6537 - Cintas Corporation 87**

|                       |            |                                     |              |            |       |
|-----------------------|------------|-------------------------------------|--------------|------------|-------|
| Cintas Corporation 87 | 4258240113 | Aprons, Mats, Mops, Rags R&B 2/2/26 | 11-620-53330 | 03/10/2026 | 86.21 |
|-----------------------|------------|-------------------------------------|--------------|------------|-------|

Commissioner Court 3/10/26

Post Dates: 3/10/2026 - 3/10/2026

| Vendor Name           | Payable Number | Description (Item)                    | Account Number | Post Date  | Amount |
|-----------------------|----------------|---------------------------------------|----------------|------------|--------|
| Cintas Corporation 87 | 4258240113     | Uniform Rentals R&B 2/2/26            | 11-620-53360   | 03/10/2026 | 378.08 |
| Cintas Corporation 87 | 4258852404     | Uniform Rentals 2/6/26 CH Facilities  | 10-510-53360   | 03/10/2026 | 98.20  |
| Cintas Corporation 87 | 4258852404     | Uniform Rentals 2/6/26 Solid Waste    | 10-595-53360   | 03/10/2026 | 16.40  |
| Cintas Corporation 87 | 4258852404     | Uniform Rentals 2/6/26 Brush Site     | 10-596-53360   | 03/10/2026 | 13.11  |
| Cintas Corporation 87 | 4258852404     | Uniform Rentals 2/6/26 Recycling      | 10-597-53360   | 03/10/2026 | 4.75   |
| Cintas Corporation 87 | 4258854794     | Uniform Rentals 2/6/26 - Parks        | 10-660-53360   | 03/10/2026 | 87.34  |
| Cintas Corporation 87 | 4259006233     | Aprons, Mats, Mops, Rags R&B 2/9/26   | 11-620-53330   | 03/10/2026 | 86.21  |
| Cintas Corporation 87 | 4259006233     | Uniform Rentals R&B 2/9/26            | 11-620-53360   | 03/10/2026 | 387.69 |
| Cintas Corporation 87 | 4259614044     | Uniform Rentals 2/13/26 CH Facilities | 10-510-53360   | 03/10/2026 | 98.20  |
| Cintas Corporation 87 | 4259614044     | Uniform Rentals 2/13/26 Solid Waste   | 10-595-53360   | 03/10/2026 | 16.40  |
| Cintas Corporation 87 | 4259614044     | Uniform Rentals 2/13/26 Brush Site    | 10-596-53360   | 03/10/2026 | 13.11  |
| Cintas Corporation 87 | 4259614044     | Uniform Rentals 2/13/26 Recycling     | 10-597-53360   | 03/10/2026 | 4.75   |
| Cintas Corporation 87 | 4259617488     | Uniform Rentals 2/13/26 - Parks       | 10-660-53360   | 03/10/2026 | 87.34  |
| Cintas Corporation 87 | 4259762872     | Aprons, Mats, Mops, Rags R&B 2/16/26  | 11-620-53330   | 03/10/2026 | 86.21  |
| Cintas Corporation 87 | 4259762872     | Uniform Rentals R&B 2/16/26           | 11-620-53360   | 03/10/2026 | 399.05 |
| Cintas Corporation 87 | 4260377865     | Uniform Rentals 2/20/26 CH Facilities | 10-510-53360   | 03/10/2026 | 98.20  |
| Cintas Corporation 87 | 4260377865     | Uniform Rentals 2/20/26 Solid Waste   | 10-595-53360   | 03/10/2026 | 16.40  |
| Cintas Corporation 87 | 4260377865     | Uniform Rentals 2/20/26 Brush Site    | 10-596-53360   | 03/10/2026 | 13.11  |
| Cintas Corporation 87 | 4260377865     | Uniform Rentals 2/20/26 Recycling     | 10-597-53360   | 03/10/2026 | 4.75   |
| Cintas Corporation 87 | 4260379915     | Uniform Rentals 2/20/26 - Parks       | 10-660-53360   | 03/10/2026 | 87.34  |
| Cintas Corporation 87 | 4260524768     | Aprons, Mats, Mops, Rags R&B 2/23/26  | 11-620-53330   | 03/10/2026 | 86.21  |
| Cintas Corporation 87 | 4260524768     | Uniform Rentals R&B 2/23/26           | 11-620-53360   | 03/10/2026 | 399.05 |
| Cintas Corporation 87 | 4261137664     | Uniform Rentals 2/27/26 CH Facilities | 10-510-53360   | 03/10/2026 | 98.20  |
| Cintas Corporation 87 | 4261137664     | Uniform Rentals 2/27/26 Solid Waste   | 10-595-53360   | 03/10/2026 | 16.40  |
| Cintas Corporation 87 | 4261137664     | Uniform Rentals 2/27/26 Brush Site    | 10-596-53360   | 03/10/2026 | 13.11  |
| Cintas Corporation 87 | 4261137664     | Uniform Rentals 2/27/26 Recycling     | 10-597-53360   | 03/10/2026 | 4.75   |
| Cintas Corporation 87 | 4261140784     | Uniform Rentals 2/27/26 - Parks       | 10-660-53360   | 03/10/2026 | 87.34  |

**Vendor 6537 - Cintas Corporation 87 Total: 2,787.91**

| Vendor: 5900 - Cintas Corporation No.2 | Payable Number | Description (Item)                | Account Number | Post Date  | Amount |
|--|----------------|-----------------------------------|----------------|------------|--------|
| Cintas Corporation No.2                | 5320784703     | First Aid Cabinet Service/Mar '26 | 11-620-53330   | 03/10/2026 | 95.55  |

**Vendor 5900 - Cintas Corporation No.2 Total: 95.55**

| Vendor: 1160 - City of Boerne Utilities | Payable Number    | Description (Item)                                 | Account Number | Post Date  | Amount    |
|---|-------------------|--|----------------|------------|-----------|
| City of Boerne Utilities                | M-0001 2/12/26    | 01-5100-00 12/30/25 - 1/29/26 210 San Antonio Ave  | 10-510-54400   | 03/10/2026 | 464.66    |
| City of Boerne Utilities                | M-0001 2/12/26    | 01-4510-00 12/30/25 - 1/29/26 400 Blanco Rd E      | 10-510-54400   | 03/10/2026 | 990.90    |
| City of Boerne Utilities                | M-0001 2/12/26    | 01-5120-00 12/30/25 - 1/29/26 204 San Antonio Ave  | 10-510-54400   | 03/10/2026 | 1,079.19  |
| City of Boerne Utilities                | M-0001 2/12/26    | 01-5110-00 12/30/25 - 1/29/26 208 San Antonio Ave  | 10-510-54400   | 03/10/2026 | 175.78    |
| City of Boerne Utilities                | M-0001 2/12/26    | 01-4660-00 12/30/25 - 1/29/26 114 Blanco Rd E      | 10-510-54400   | 03/10/2026 | 8.52      |
| City of Boerne Utilities                | M-0001 2/12/26    | Credit/Water Leak Oct-Nov '25 - 204 San Antonio    | 10-510-54400   | 03/10/2026 | -1,674.48 |
| City of Boerne Utilities                | M-0001 2/12/26    | 03-0575-02 12/30/25 - 1/29/26 221 Fawn Valley Dr   | 10-510-54400   | 03/10/2026 | 1,594.48  |
| City of Boerne Utilities                | M-0001 2/12/26    | 01-4520-00 12/30/25 - 1/29/26 400 Blanco Rd E      | 10-510-54400   | 03/10/2026 | 32.19     |
| City of Boerne Utilities                | M-0001 2/12/26    | 01-5220-01 12/30/25 - 1/29/26 201 San Antonio Ave  | 10-510-54400   | 03/10/2026 | 6,941.16  |
| City of Boerne Utilities                | M-0001 2/12/26    | 93-9005-00 12/30/25 - 1/29/26 Recycled Water / R&B | 11-620-53330   | 03/10/2026 | 18.47     |
| City of Boerne Utilities                | M-0020-02 2/18/26 | 09-0425-03 118 Saunders St S 1/6/26 - 2/5/26       | 10-510-54400   | 03/10/2026 | 226.87    |

**Commissioner Court 3/10/26**

| Vendor Name  | Payable Number    | Description (Item)                            | Account Number | Post Date  | Amount           |
|--|-------------------|---|----------------|------------|------------------|
| City of Boerne Utilities                             | M-0020-02 2/18/26 | 09-0430-06 126 Rosewood Ave 1/6/26 - 2/5/26   | 10-510-54400   | 03/10/2026 | 575.67           |
| City of Boerne Utilities                             | M-0020-02 2/18/26 | 09-0426-02 118 Saunders St 2 1/6/26 - 2/5/26  | 10-510-54400   | 03/10/2026 | 134.44           |
| City of Boerne Utilities                             | M-0090 2/23/26    | 13-2460-00 1/14/26 - 2/13/26 - 10 Staudt St   | 10-510-54400   | 03/10/2026 | 330.54           |
| City of Boerne Utilities                             | M-0090 2/23/26    | 13-2465-00 1/14/26 - 2/13/26 - 8 Staudt St    | 10-512-54400   | 03/10/2026 | 9,672.16         |
| City of Boerne Utilities                             | M-0090 2/23/26    | 13-7100-00 1/14/26 - 2/13/26 - 1175 Main St N | 10-540-54400   | 03/10/2026 | 2,674.00         |
| City of Boerne Utilities                             | M-0090 2/23/26    | 13-2470-00 1/14/26 - 2/13/26 - 6 Staudt St    | 10-560-54400   | 03/10/2026 | 537.29           |
| <b>Vendor 1160 - City of Boerne Utilities Total:</b> |                   |   |                |            | <b>23,781.84</b> |

**Vendor: 1262 - City of Boerne**  
City of Boerne

|  |            |  |              |            |               |
|--|------------|--|--------------|------------|---------------|
| Restitution PID #2066                      | INV0022676 |  | 10-350-45019 | 03/10/2026 | 187.50        |
| <b>Vendor 1262 - City of Boerne Total:</b> |            |  |              |            | <b>187.50</b> |

**Vendor: 1331 - City of Kerrville Laboratory**

|  |         |                                       |              |            |              |
|--|---------|---------------------------------------|--------------|------------|--------------|
| City of Kerrville Laboratory                             | 0126-18 | Bacteria Analysis PWS 1300074/Jan '26 | 10-402-53330 | 03/10/2026 | 24.00        |
| City of Kerrville Laboratory                             | 0126-19 | Bacteria Analysis PWS 1300058/Jan '26 | 10-402-53330 | 03/10/2026 | 24.00        |
| <b>Vendor 1331 - City of Kerrville Laboratory Total:</b> |         |                                       |              |            | <b>48.00</b> |

**Vendor: 7223 - CivicPlus, LLC**  
CivicPlus, LLC

|  |        |  |              |            |                  |
|--|--------|--|--------------|------------|------------------|
| NextRequest Subscription 2/1/26 - 1/31/27  | 361520 |  | 10-473-54523 | 03/10/2026 | 11,111.63        |
| <b>Vendor 7223 - CivicPlus, LLC Total:</b> |        |  |              |            | <b>11,111.63</b> |

**Vendor: 1753 - Comfort Auto & Truck Supply**

|                             |           |   |              |            |        |
|-----------------------------|-----------|---|--------------|------------|--------|
| Comfort Auto & Truck Supply | 457437    | Battery Cable Terminal - Jail Generator 2         | 10-512-53330 | 03/10/2026 | 9.14   |
| Comfort Auto & Truck Supply | 459016    | Tow Cluster Hook #133                             | 10-545-53330 | 03/10/2026 | 38.69  |
| Comfort Auto & Truck Supply | 459212    | Battery Terminal Protectant - Stock               | 11-620-53610 | 03/10/2026 | 24.00  |
| Comfort Auto & Truck Supply | 459318    | Various Filters (18) & SAE 30 Oil (8qts) - Stock  | 10-540-54540 | 03/10/2026 | 497.02 |
| Comfort Auto & Truck Supply | 459319    | Snap Hooks (5) - Stock                            | 11-620-53330 | 03/10/2026 | 29.95  |
| Comfort Auto & Truck Supply | 459426    | Air Bag #282                                      | 10-540-54540 | 03/10/2026 | 267.99 |
| Comfort Auto & Truck Supply | 459504    | Fuel Filters (2) - Stock                          | 10-540-54540 | 03/10/2026 | 105.82 |
| Comfort Auto & Truck Supply | 459504 CM | Cred/Rt/Return Fuel Filters (Inv 397598 & 397599) | 10-540-54540 | 03/10/2026 | -93.54 |
| Comfort Auto & Truck Supply | 459513    | LED Combo Light #192                              | 11-620-54540 | 03/10/2026 | 17.81  |
| Comfort Auto & Truck Supply | 459514    | Air/Oil Filters & Headlights #177                 | 11-620-54540 | 03/10/2026 | 136.75 |
| Comfort Auto & Truck Supply | 459515    | Air/Oil Filters #187                              | 11-620-54540 | 03/10/2026 | 43.36  |
| Comfort Auto & Truck Supply | 459519    | Safety Chain Link #179                            | 11-620-54540 | 03/10/2026 | 11.28  |
| Comfort Auto & Truck Supply | 459522    | Hood Latch #192                                   | 11-620-54540 | 03/10/2026 | 31.33  |
| Comfort Auto & Truck Supply | 459536    | Fuel Shut Off Valve #567                          | 10-545-54540 | 03/10/2026 | 10.79  |
| Comfort Auto & Truck Supply | 459714    | Light Lens #194                                   | 11-620-54540 | 03/10/2026 | 7.60   |
| Comfort Auto & Truck Supply | 459717    | Volvo D13 & Mack MP8 Oil Filters (2) - Stock      | 11-620-54540 | 03/10/2026 | 84.98  |
| Comfort Auto & Truck Supply | 459720    | Chainsaw Chains (2)                               | 11-620-53330 | 03/10/2026 | 39.98  |
| Comfort Auto & Truck Supply | 459734    | Fuel Filter #567                                  | 10-545-54540 | 03/10/2026 | 2.90   |
| Comfort Auto & Truck Supply | 459735    | Light Lens #12                                    | 11-620-54540 | 03/10/2026 | 2.53   |
| Comfort Auto & Truck Supply | 459736    | Light Lens #194                                   | 11-620-54540 | 03/10/2026 | 3.80   |
| Comfort Auto & Truck Supply | 459738    | Fuel Filter - Toepperwine                         | 11-620-53330 | 03/10/2026 | 19.08  |
| Comfort Auto & Truck Supply | 459750    | Wiring Kit #243                                   | 10-660-54540 | 03/10/2026 | 25.53  |
| Comfort Auto & Truck Supply | 459761    | Headlight Bulbs #282                              | 10-540-54540 | 03/10/2026 | 89.42  |
| Comfort Auto & Truck Supply | 459764    | Fuel Filter - Toepperwine Fuel Pumps              | 11-620-53330 | 03/10/2026 | 19.08  |

Commissioner Court 3/10/26

Post Dates: 3/10/2026 - 3/10/2026

| Vendor Name                 | Payable Number | Description (Item)                             | Account Number | Post Date  | Amount |
|-----------------------------|----------------|--|----------------|------------|--------|
| Comfort Auto & Truck Supply | 459768         | Fuel Nozzle Fitting - R&B Fuel Island          | 11-620-53330   | 03/10/2026 | 62.47  |
| Comfort Auto & Truck Supply | 459858         | Hose Fittings For Reel #548                    | 11-620-53330   | 03/10/2026 | 18.17  |
| Comfort Auto & Truck Supply | 459899         | Form A Gasket Seal - Stock                     | 11-620-54540   | 03/10/2026 | 8.82   |
| Comfort Auto & Truck Supply | 459938         | Valve Stem Extension & Light #120              | 11-620-54540   | 03/10/2026 | 46.60  |
| Comfort Auto & Truck Supply | 459939         | Air/Oil Filters #110                           | 11-620-54540   | 03/10/2026 | 80.77  |
| Comfort Auto & Truck Supply | 459940         | Fuel Filters (2) - R&B Fuel Island             | 11-620-53330   | 03/10/2026 | 36.19  |
| Comfort Auto & Truck Supply | 460037         | Vinyl Fuel Tubing (2) #173                     | 11-620-54540   | 03/10/2026 | 9.88   |
| Comfort Auto & Truck Supply | 460038         | Trailer Hitch Safety Pin #211                  | 10-660-53330   | 03/10/2026 | 23.38  |
| Comfort Auto & Truck Supply | 460046         | Headlamp Bulb #2001                            | 10-455-54540   | 03/10/2026 | 12.59  |
| Comfort Auto & Truck Supply | 460056         | 5W 40 Oil (3gal) #234                          | 11-620-54540   | 03/10/2026 | 98.37  |
| Comfort Auto & Truck Supply | 460058         | Safety Pin Clip - # 211                        | 10-660-53330   | 03/10/2026 | 5.20   |
| Comfort Auto & Truck Supply | 460103         | Compressor Oil #59                             | 11-620-53330   | 03/10/2026 | 53.99  |
| Comfort Auto & Truck Supply | 460112         | Cabin Air Filter #224                          | 10-660-54540   | 03/10/2026 | 21.77  |
| Comfort Auto & Truck Supply | 460149         | Safety Pin Clip #180                           | 11-620-53330   | 03/10/2026 | 5.20   |
| Comfort Auto & Truck Supply | 460150         | Air Line Lubricators - Shop                    | 11-620-53330   | 03/10/2026 | 80.99  |
| Comfort Auto & Truck Supply | 460211         | Batteries & Core Deposits (2) #1560            | 10-540-54540   | 03/10/2026 | 309.98 |
| Comfort Auto & Truck Supply | 460400         | Wiper Blades #7                                | 11-620-54540   | 03/10/2026 | 24.60  |
| Comfort Auto & Truck Supply | 460402         | Wire Loom & Bulk Wire #4                       | 11-620-54540   | 03/10/2026 | 65.73  |
| Comfort Auto & Truck Supply | 460414         | Air/Oil Filters #242                           | 11-620-54540   | 03/10/2026 | 43.36  |
| Comfort Auto & Truck Supply | 460415         | Fuel System Cleaner #1309                      | 11-620-54540   | 03/10/2026 | 14.89  |
| Comfort Auto & Truck Supply | 460416         | Air/Oil Filters #117                           | 11-620-54540   | 03/10/2026 | 67.78  |
| Comfort Auto & Truck Supply | 460417         | Air/Oil Filters #173                           | 11-620-54540   | 03/10/2026 | 169.56 |
| Comfort Auto & Truck Supply | 460418         | Fuel Filter #243                               | 11-620-54540   | 03/10/2026 | 8.26   |
| Comfort Auto & Truck Supply | 460419         | Slip Latch #180                                | 11-620-53330   | 03/10/2026 | 23.38  |
| Comfort Auto & Truck Supply | 460419         | Light Lens #180                                | 11-620-54540   | 03/10/2026 | 3.80   |
| Comfort Auto & Truck Supply | 460420         | Oil Filter #224                                | 10-660-54540   | 03/10/2026 | 5.45   |
| Comfort Auto & Truck Supply | 460439         | Air Filter #170                                | 11-620-54540   | 03/10/2026 | 21.08  |
| Comfort Auto & Truck Supply | 460482         | Oil Filter #228                                | 10-665-54540   | 03/10/2026 | 5.45   |
| Comfort Auto & Truck Supply | 460522         | Battery & Core Deposit #76                     | 11-620-54540   | 03/10/2026 | 174.99 |
| Comfort Auto & Truck Supply | 460536         | Batteries & Core Deposits (2) #177             | 11-620-54540   | 03/10/2026 | 367.38 |
| Comfort Auto & Truck Supply | 460537         | Credit/Battery Core Deposit #177 (Inv #460536) | 11-620-54540   | 03/10/2026 | -54.00 |
| Comfort Auto & Truck Supply | 460539         | Credit/Battery Core Deposit #76 (Inv #460522)  | 11-620-54540   | 03/10/2026 | -18.00 |
| Comfort Auto & Truck Supply | 460582         | 5W30 Oil (6qts) & Oil Filter #107              | 10-402-54540   | 03/10/2026 | 47.82  |
| Comfort Auto & Truck Supply | 460620         | Air/Oil Filter #170                            | 11-620-54540   | 03/10/2026 | 54.31  |
| Comfort Auto & Truck Supply | 460621         | Oil Filter #197                                | 10-660-54540   | 03/10/2026 | 5.45   |
| Comfort Auto & Truck Supply | 460622         | Air Filter #47                                 | 11-620-54540   | 03/10/2026 | 35.96  |
| Comfort Auto & Truck Supply | 460623         | Oil Filter #2210                               | 10-408-54540   | 03/10/2026 | 5.45   |
| Comfort Auto & Truck Supply | 460722         | Air Regulator #59                              | 11-620-53330   | 03/10/2026 | 96.29  |
| Comfort Auto & Truck Supply | 460731         | Air Tool Oil - Shop                            | 11-620-53330   | 03/10/2026 | 16.98  |
| Comfort Auto & Truck Supply | 460907         | Oil/Fuel Filters & Brake Pads - Stock          | 10-540-54540   | 03/10/2026 | 282.38 |
| Comfort Auto & Truck Supply | 460989         | Oil Dry - Shop                                 | 11-620-53330   | 03/10/2026 | 18.58  |
| Comfort Auto & Truck Supply | 461019         | Wiper Blades (2) #2210                         | 10-408-54540   | 03/10/2026 | 24.58  |
| Comfort Auto & Truck Supply | 461022         | Oil Filter #105                                | 10-510-54540   | 03/10/2026 | 5.45   |
| Comfort Auto & Truck Supply | 461023         | Air/Oil Filters #136                           | 11-620-54540   | 03/10/2026 | 21.81  |

**Commissioner Court 3/10/26**

Post Dates: 3/10/2026 - 3/10/2026

| Vendor Name   | Payable Number     | Description (Item)                                | Account Number | Post Date  | Amount          |
|---|--------------------|---|----------------|------------|-----------------|
| Comfort Auto & Truck Supply   | 461090             | Oil & Oil Filters #226                            | 10-660-54540   | 03/10/2026 | 47.82           |
| Comfort Auto & Truck Supply   | 461186             | Washers - Stock                                   | 11-620-54540   | 03/10/2026 | 38.25           |
| Comfort Auto & Truck Supply   | 461210             | Back Up Alarm #4                                  | 11-620-54540   | 03/10/2026 | 34.70           |
| Comfort Auto & Truck Supply   | 461211             | Air/Engine/Fuel & Hydraulic Filters #3000         | 10-660-54510   | 03/10/2026 | 65.66           |
| <b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>                         |                    |   |                |            | <b>4,024.86</b> |
| <b>Vendor: 6547 - Comfort Golden Age Center</b>                                     |                    |   |                |            |                 |
| Comfort Golden Age Center   | INV0022660         | FY '26 Allocation                                 | 10-645-56615   | 03/10/2026 | 5,000.00        |
| <b>Vendor 6547 - Comfort Golden Age Center Total:</b>                               |                    |   |                |            | <b>5,000.00</b> |
| <b>Vendor: 3382 - County Information Resource Agency</b>                            |                    |   |                |            |                 |
| County Information Resource Agency  | INV993211839       | Feb '26 Basic Email & Information Protection Pkg  | 10-415-54240   | 03/10/2026 | 3,446.30        |
| <b>Vendor 3382 - County Information Resource Agency Total:</b>                      |                    |   |                |            | <b>3,446.30</b> |
| <b>Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC</b>       |                    |   |                |            |                 |
| Covetrus North America/Butler Animal Health Supply, LLC                             | EW02633            | Misc Medications & Vet Supplies                   | 10-408-53400   | 03/10/2026 | 277.24          |
| <b>Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:</b> |                    |   |                |            | <b>277.24</b>   |
| <b>Vendor: 5937 - Dante Eli Dominguez</b>   |                    |   |                |            |                 |
| Dante Eli Dominguez   | 12/17/25 - 2/12/26 | Appt Atty #6594/451st                             | 10-437-54020   | 03/10/2026 | 475.00          |
| Dante Eli Dominguez   | 2/12/26 - 2/12/26  | Appt Atty #10053/451st                            | 10-437-54020   | 03/10/2026 | 550.00          |
| <b>Vendor 5937 - Dante Eli Dominguez Total:</b>                                     |                    |   |                |            | <b>1,025.00</b> |
| <b>Vendor: 5700 - Denise Maxwell</b>  |                    |   |                |            |                 |
| Denise Maxwell  | INV0022655         | Reimb Meals/Miles - CDCAT Winter Conf 2/10 - 2/13 | 10-403-54270   | 03/10/2026 | 183.21          |
| <b>Vendor 5700 - Denise Maxwell Total:</b>  |                    |   |                |            | <b>183.21</b>   |
| <b>Vendor: 4980 - Department of Information Resources</b>                           |                    |   |                |            |                 |
| Department of Information Resources   | 26010812N          | Long Distance/Jan '26                             | 10-510-54200   | 03/10/2026 | 1.19            |
| <b>Vendor 4980 - Department of Information Resources Total:</b>                     |                    |   |                |            | <b>1.19</b>     |
| <b>Vendor: 4512 - DSHS Central Lab MC2004</b>                                       |                    |   |                |            |                 |
| DSHS Central Lab MC2004   | CD5265_122025      | Chemical Analysis - PWS #13000058                 | 10-402-53330   | 03/10/2026 | 479.00          |
| DSHS Central Lab MC2004   | CD5265_012026      | Insecticide Testing - PWS #13000058               | 10-402-53330   | 03/10/2026 | 180.00          |
| <b>Vendor 4512 - DSHS Central Lab MC2004 Total:</b>                                 |                    |   |                |            | <b>659.00</b>   |
| <b>Vendor: 1343 - Ebensberger-Fisher Funeral Home</b>                               |                    |   |                |            |                 |
| Ebensberger-Fisher Funeral Home   | INV0022661         | Decedent Preservation - L. Bipere, Jr.            | 10-457-54051   | 03/10/2026 | 1,400.00        |
| <b>Vendor 1343 - Ebensberger-Fisher Funeral Home Total:</b>                         |                    |   |                |            | <b>1,400.00</b> |
| <b>Vendor: 1429 - Galls, LLC</b>  |                    |   |                |            |                 |
| Galls, LLC  | 033944655          | Uniform Reflective Traffic Vest - S. Anthony      | 10-512-53360   | 03/10/2026 | 32.94           |
| Galls, LLC  | 034032204          | Uniform Shirts (2) - J. Flores                    | 10-512-53360   | 03/10/2026 | 239.30          |
| Galls, LLC  | 034032250          | Uniform Shirts (2) - S. Anthony                   | 10-512-53360   | 03/10/2026 | 213.84          |
| Galls, LLC  | 034059583          | Uniform Pants - R. Wilson                         | 10-540-53360   | 03/10/2026 | 200.00          |
| Galls, LLC  | 034073231          | Uniform Shirts (2) - R. Green                     | 10-512-53360   | 03/10/2026 | 133.52          |
| Galls, LLC  | 034140833          | Uniform Shirts (2) & Pants - E. Profeta           | 10-512-53360   | 03/10/2026 | 325.99          |
| <b>Vendor 1429 - Galls, LLC Total:</b>  |                    |   |                |            | <b>1,145.59</b> |

| Vendor Name  | Payable Number | Description (Item)   | Account Number | Post Date  | Amount          |
|--|----------------|--|----------------|------------|-----------------|
| <b>Vendor: 7898 - Heidi L. Justice</b><br>Heidi L. Justice                                 | INV0022674     | Reimb Travel/Meals TACA OnTheRoad Trng 2/25-2/27               | 10-495-54270   | 03/10/2026 | 81.84           |
|  |                | <b>Vendor 7898 - Heidi L. Justice Total:</b>                   |                |            | <b>81.84</b>    |
| <b>Vendor: 3131 - Hill Country CASA</b><br>Hill Country CASA                               | INV0022662     | FY '26 Allocation  | 10-645-56350   | 03/10/2026 | 2,000.00        |
|  |                | <b>Vendor 3131 - Hill Country CASA Total:</b>                  |                |            | <b>2,000.00</b> |
| <b>Vendor: 7658 - Hill Country Waste Solutions LLC</b><br>Hill Country Waste Solutions LLC | 167121         | ID #641620321639 139 Mark Twain/Mar '26                        | 10-660-54400   | 03/10/2026 | 110.00          |
| Hill Country Waste Solutions LLC   | 167122         | ID #641620321641 716 FM 289/Mar '26                            | 10-660-54400   | 03/10/2026 | 160.00          |
| Hill Country Waste Solutions LLC   | 167123         | ID #641620321665 702 FM 289/Mar '26                            | 10-408-54400   | 03/10/2026 | 330.00          |
| Hill Country Waste Solutions LLC   | 167124         | ID #641620321689 3 Old Comfort Rd/Mar '26                      | 11-620-54400   | 03/10/2026 | 330.00          |
| Hill Country Waste Solutions LLC   | 167125         | ID #641620321704 Comfort Park/Mar '26                          | 10-660-54400   | 03/10/2026 | 110.00          |
| Hill Country Waste Solutions LLC   | 167126         | ID #641620321716 102 Independence Pkwy/Mar '26                 | 10-540-54400   | 03/10/2026 | 40.00           |
| Hill Country Waste Solutions LLC   | 167127         | ID #641620321728 40 Voss Pkwy/Mar '26                          | 10-540-54400   | 03/10/2026 | 90.00           |
|  |                | <b>Vendor 7658 - Hill Country Waste Solutions LLC Total:</b>   |                |            | <b>1,170.00</b> |
| <b>Vendor: 6763 - Hillyard, Inc.</b><br>Hillyard, Inc.                                     | 90045554       | Trash Bags, Air Freshener & Dust Mop Cleaner                   | 10-510-53310   | 03/10/2026 | 928.47          |
|  |                | <b>Vendor 6763 - Hillyard, Inc. Total:</b>                     |                |            | <b>928.47</b>   |
| <b>Vendor: 3180 - Humana</b><br>Humana   | ACID 1770      | Refund - Insurance Overpayment/#820252812248809                | 10-341-44510   | 03/10/2026 | 175.01          |
|  |                | <b>Vendor 3180 - Humana Total:</b>                             |                |            | <b>175.01</b>   |
| <b>Vendor: 1229 - Hydraulic Supply &amp; Service Co.</b><br>Hydraulic Supply & Service Co. | 8177181        | Cylinder Seal Kit #170   | 11-620-54540   | 03/10/2026 | 84.38           |
|  |                | <b>Vendor 1229 - Hydraulic Supply &amp; Service Co. Total:</b> |                |            | <b>84.38</b>    |
| <b>Vendor: 7891 - James Folts</b><br>James Folts   | ACID 2499      | Refund - Patient Overpayment/J. Folts                          | 10-341-44510   | 03/10/2026 | 25.00           |
|  |                | <b>Vendor 7891 - James Folts Total:</b>                        |                |            | <b>25.00</b>    |
| <b>Vendor: 7892 - Jennifer Brixey</b><br>Jennifer Brixey                                   | ACID 1697      | Refund - Patient Overpayment/J. Brixey                         | 10-341-44510   | 03/10/2026 | 66.85           |
|  |                | <b>Vendor 7892 - Jennifer Brixey Total:</b>                    |                |            | <b>66.85</b>    |
| <b>Vendor: 7562 - Jennifer McCall</b><br>Jennifer McCall                                   | INV0022656     | Reimb Miles/Hotel - VG Young School 2/16 - 2/19                | 10-411-54270   | 03/10/2026 | 744.40          |
|  |                | <b>Vendor 7562 - Jennifer McCall Total:</b>                    |                |            | <b>744.40</b>   |
| <b>Vendor: 6023 - Joseph Reissig</b><br>Joseph Reissig                                     | INV0022608     | Reimb Meal/Mile - TRAPS Conf 2/9/26 - 2/12/26                  | 10-660-54270   | 03/10/2026 | 352.90          |
|  |                | <b>Vendor 6023 - Joseph Reissig Total:</b>                     |                |            | <b>352.90</b>   |
| <b>Vendor: 6487 - Judge Sidney Lee Harle</b><br>Judge Sidney Lee Harle                     | INV0022607     | Mileage - Dist Court Judge 1/28/26                             | 10-435-54081   | 03/10/2026 | 30.31           |
|  |                | <b>Vendor 6487 - Judge Sidney Lee Harle Total:</b>             |                |            | <b>30.31</b>    |



Commissioner Court 3/10/26

Post Dates: 3/10/2026 - 3/10/2026

| Vendor Name  | Payable Number | Description (Item)   | Account Number | Post Date  | Amount           |
|--|----------------|--|----------------|------------|------------------|
| <b>Vendor: 6914 - Ledlow Lumber &amp; Ranch Supply</b>           |                |  |                |            |                  |
| Ledlow Lumber & Ranch Supply                                     | 2602-685017    | 2" Hasp #180   | 11-620-53330   | 03/10/2026 | 4.79             |
| Ledlow Lumber & Ranch Supply                                     | 2602-685036    | 3-1/2" Hasp #180 & Keys (2)  | 11-620-53330   | 03/10/2026 | 11.23            |
| Ledlow Lumber & Ranch Supply                                     | 2602-685036 CM | Credit/Return 2" Hasp #180 (Inv #2602-685036)                          | 11-620-53330   | 03/10/2026 | -4.79            |
| Ledlow Lumber & Ranch Supply                                     | 2602-685468    | 1/2 X 2" Nipple  | 11-620-53330   | 03/10/2026 | 2.29             |
|  |                | <b>Vendor 6914 - Ledlow Lumber &amp; Ranch Supply Total:</b>           |                |            | <b>13.52</b>     |
| <b>Vendor: 5939 - Loaded Threads Ink &amp; Stitch Co.</b>        |                |  |                |            |                  |
| Loaded Threads Ink & Stitch Co.                                  | INV-000536     | Shirt Embroidery (2) - R. Green  | 10-512-53360   | 03/10/2026 | 56.00            |
|  |                | <b>Vendor 5939 - Loaded Threads Ink &amp; Stitch Co. Total:</b>        |                |            | <b>56.00</b>     |
| <b>Vendor: 6060 - Lonestar Aerobic Services, LLC</b>             |                |  |                |            |                  |
| Lonestar Aerobic Services, LLC                                   | 10605          | Aerobic Septic Svc Agmt 3/31/26 - 3/31/27                              | 10-408-54861   | 03/10/2026 | 1,850.00         |
|  |                | <b>Vendor 6060 - Lonestar Aerobic Services, LLC Total:</b>             |                |            | <b>1,850.00</b>  |
| <b>Vendor: 7156 - LSQ Funding Group, L.C.</b>                    |                |  |                |            |                  |
| LSQ Funding Group, L.C.  | 11441          | Inmate Transport from Canton MS to KCSO 2/20/26                        | 10-512-56071   | 03/10/2026 | 4,029.83         |
|  |                | <b>Vendor 7156 - LSQ Funding Group, L.C. Total:</b>                    |                |            | <b>4,029.83</b>  |
| <b>Vendor: 7893 - Margaret Autry</b>                             |                |  |                |            |                  |
| Margaret Autry   | ACID 2150      | Refund - Patient Overpayment/M. Autry                                  | 10-341-44510   | 03/10/2026 | 235.00           |
|  |                | <b>Vendor 7893 - Margaret Autry Total:</b>                             |                |            | <b>235.00</b>    |
| <b>Vendor: 6963 - Mark Espinoza</b>                              |                |  |                |            |                  |
| Mark Espinoza  | INV0022609     | Reimb Meals - TRAPS Conf 2/9/26 - 2/12/26                              | 10-660-54270   | 03/10/2026 | 101.15           |
|  |                | <b>Vendor 6963 - Mark Espinoza Total:</b>                              |                |            | <b>101.15</b>    |
| <b>Vendor: 1664 - Martin Marietta Materials, Inc.</b>            |                |  |                |            |                  |
| Martin Marietta Materials, Inc.                                  | 48487566       | Item 330 Grade AA (105.96 Tons) - Comfort                              | 11-620-53615   | 03/10/2026 | 11,592.03        |
| Martin Marietta Materials, Inc.                                  | 48499238       | Item 247 Grade 2 Rd Base (398.30 Tons) - Kendallia                     | 11-620-53615   | 03/10/2026 | 7,515.94         |
| Martin Marietta Materials, Inc.                                  | 48499708       | Item 330 Grade AA (208.44 Tons) - Comfort                              | 11-620-53615   | 03/10/2026 | 22,803.36        |
| Martin Marietta Materials, Inc.                                  | 48510871       | Item 330 Grade AA (75.91 Tons) - Comfort                               | 11-620-53615   | 03/10/2026 | 8,304.57         |
|  |                | <b>Vendor 1664 - Martin Marietta Materials, Inc. Total:</b>            |                |            | <b>50,215.90</b> |
| <b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b> |                |  |                |            |                  |
| McCreary, Veselka, Bragg & Allen, P.C.                           | 313986         | Collection Fees  | 10-350-45016   | 03/10/2026 | 163.61           |
| McCreary, Veselka, Bragg & Allen, P.C.                           | 313987         | Collection Fees  | 10-350-45016   | 03/10/2026 | 1,329.86         |
|  |                | <b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b> |                |            | <b>1,493.47</b>  |
| <b>Vendor: 7072 - Melissa Milton</b>                             |                |  |                |            |                  |
| Melissa Milton   | INV0022605     | Reimb Meal/Mil - TAC Crt Asst Conf 2/4/26 - 2/6/26                     | 10-400-54270   | 03/10/2026 | 140.23           |
|  |                | <b>Vendor 7072 - Melissa Milton Total:</b>                             |                |            | <b>140.23</b>    |
| <b>Vendor: 4868 - Metal Mart/McElroy Service Center</b>          |                |  |                |            |                  |
| Metal Mart/McElroy Service Center                                | 0255060011849  | Square Tubing & Ratchet Straps   | 10-660-53330   | 03/10/2026 | 302.53           |
|  |                | <b>Vendor 4868 - Metal Mart/McElroy Service Center Total:</b>          |                |            | <b>302.53</b>    |
| <b>Vendor: 7896 - Michael Newman</b>                             |                |  |                |            |                  |
| Michael Newman   | INV0022670     | Compensation & Expenses Cause #22-018-PR                               | 10-400-54020   | 03/10/2026 | 3,907.43         |
|  |                | <b>Vendor 7896 - Michael Newman Total:</b>                             |                |            | <b>3,907.43</b>  |

**Commissioner Court 3/10/26**

Post Dates: 3/10/2026 - 3/10/2026

| Vendor Name  | Payable Number | Description (Item)  | Account Number | Post Date  | Amount           |
|--|----------------|---|----------------|------------|------------------|
| <b>Vendor: 3831 - Midtexas Oil, L.P.</b><br>Midtexas Oil, L.P.   | 1134272        | Unld Gas(1,002gal)&Diesel(1,199gal) - Comfort Yard                      | 11-620-53300   | 03/10/2026 | 5,038.20         |
|  | 133569-1       | 87 Oct Gas(3,714gal)&Diesel(3,726gal)-Boerne Yard                       | 10-409-53300   | 03/10/2026 | 15,653.65        |
|  |                | <b>Vendor 3831 - Midtexas Oil, L.P. Total:</b>                          |                |            | <b>20,691.85</b> |
| <b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b><br>Miguel & Leugim Tire Shop                                 | 7800           | Flat Repair #120  | 11-620-54540   | 03/10/2026 | 20.00            |
|  | 7796           | Dismount & Mount Tires (2) #177   | 11-620-54540   | 03/10/2026 | 70.00            |
|  | 7798           | Flat Repair #167  | 11-620-54540   | 03/10/2026 | 50.00            |
|  |                | <b>Vendor 5113 - Miguel &amp; Leugim Tire Shop Total:</b>               |                |            | <b>140.00</b>    |
| <b>Vendor: 6288 - Mirna McGraw</b><br>Mirna McGraw   | INV0022673     | Reimb Meals - TACA On The Road Trng 2/25 - 2/27                         | 10-495-54270   | 03/10/2026 | 44.57            |
|  |                | <b>Vendor 6288 - Mirna McGraw Total:</b>                                |                |            | <b>44.57</b>     |
| <b>Vendor: 1428 - Monarch Trophy Studio</b><br>Monarch Trophy Studio   | 812392         | Retirement Plaque - B. Bell   | 10-497-53130   | 03/10/2026 | 73.95            |
|  |                | <b>Vendor 1428 - Monarch Trophy Studio Total:</b>                       |                |            | <b>73.95</b>     |
| <b>Vendor: 6454 - New Braunfels Welders Supply Inc</b><br>New Braunfels Welders Supply Inc                       | 403228         | Medical Oxygen Cylinders (7)  | 10-540-53910   | 03/10/2026 | 89.50            |
|  |                | <b>Vendor 6454 - New Braunfels Welders Supply Inc Total:</b>            |                |            | <b>89.50</b>     |
| <b>Vendor: 1574 - NH Electric, Inc.</b><br>NH Electric, Inc.   | 3749-CE        | Breaker, Plug & Electrical Line - Water Tank                            | 10-545-53330   | 03/10/2026 | 877.00           |
|  |                | <b>Vendor 1574 - NH Electric, Inc. Total:</b>                           |                |            | <b>877.00</b>    |
| <b>Vendor: 5491 - O'Reilly Automotive, Inc.</b><br>O'Reilly Automotive, Inc.                                     | 6957-126598    | Fuel Filter #173  | 11-620-54540   | 03/10/2026 | 34.03            |
|  | 6957-126625    | Remote Case #281  | 10-540-54540   | 03/10/2026 | 27.59            |
|  | 6957-126722    | Cleaning Brushes - Shop   | 11-620-53330   | 03/10/2026 | 26.99            |
|  | 6957-127546    | Roof Clearance Light #53  | 11-620-54540   | 03/10/2026 | 15.87            |
|  | 6957-128058    | Brake Controller Harness & Controller #254                              | 11-620-54540   | 03/10/2026 | 97.98            |
|  |                | <b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>                   |                |            | <b>202.46</b>    |
| <b>Vendor: 5157 - Pinnacle Medical Management</b><br>Pinnacle Medical Management                                 | 118546         | Quarterly Drug Screen - R&B   | 11-620-54050   | 03/10/2026 | 508.00           |
|  |                | <b>Vendor 5157 - Pinnacle Medical Management Total:</b>                 |                |            | <b>508.00</b>    |
| <b>Vendor: 3877 - Pitney Bowes Global Financial Services LLC</b><br>Pitney Bowes Global Financial Services LLC   | 3322054247     | Postage Machine Lease 12/30/2025 - 3/29/2026                            | 10-409-54621   | 03/10/2026 | 1,026.39         |
|  |                | <b>Vendor 3877 - Pitney Bowes Global Financial Services LLC Total:</b>  |                |            | <b>1,026.39</b>  |
| <b>Vendor: 7629 - Prestige Elevator Services, LLC</b><br>Prestige Elevator Services, LLC                         | 7574           | Quarterly Maintenance-5 Elevators/Mar '26-May '26                       | 10-510-54861   | 03/10/2026 | 2,310.00         |
|  |                | <b>Vendor 7629 - Prestige Elevator Services, LLC Total:</b>             |                |            | <b>2,310.00</b>  |
| <b>Vendor: 6473 - Quest Diagnostics Clinical Laboratories Inc</b><br>Quest Diagnostics Clinical Laboratories Inc | 2790065476R    | Pre-Employment Drug Test - A. Pitman                                    | 10-496-54050   | 03/10/2026 | 262.46           |
|  |                | <b>Vendor 6473 - Quest Diagnostics Clinical Laboratories Inc Total:</b> |                |            | <b>262.46</b>    |

Commissioner Court 3/10/26

Post Dates: 3/10/2026 - 3/10/2026

| Vendor Name  | Payable Number                    | Description (Item)  | Account Number                               | Post Date                              | Amount                      |
|--|-----------------------------------|---|--|--|-----------------------------|
| <b>Vendor: 6002 - Rachel Garcia</b><br>Rachel Garcia   | INV0022613                        | Reimb Meals - CDCA Winter Conf 2/10/26 - 2/13/26  | 10-403-54270                                 | 03/10/2026                             | 112.98                      |
|  |                                   | <b>Vendor 6002 - Rachel Garcia Total:</b>   |  |  | <b>112.98</b>               |
| <b>Vendor: 3048 - Reston Express Distributing, Inc.</b><br>Reston Express Distributing, Inc.   | 49721-808                         | JSPB Brochures (1000)   | 10-660-53100                                 | 03/10/2026                             | 415.00                      |
|  |                                   | <b>Vendor 3048 - Reston Express Distributing, Inc. Total:</b>   |  |  | <b>415.00</b>               |
| <b>Vendor: 6234 - Richard Chapman</b><br>Richard Chapman   | INV0022671                        | Reimb Regis/Hotel - VG Young School 2/17 - 2/19   | 10-413-54270                                 | 03/10/2026                             | 770.37                      |
|  |                                   | <b>Vendor 6234 - Richard Chapman Total:</b>   |  |  | <b>770.37</b>               |
| <b>Vendor: 7890 - Robert Harman</b><br>Robert Harman   | ACID 1865                         | Refund - Patient Overpayment/R. Harman  | 10-341-44510                                 | 03/10/2026                             | 131.60                      |
|  |                                   | <b>Vendor 7890 - Robert Harman Total:</b>   |  |  | <b>131.60</b>               |
| <b>Vendor: 1706 - Russell Busby</b><br>Russell Busby   | INV0022675                        | Alamo Letter Society Project Donation   | 81-409-54999                                 | 03/10/2026                             | 190.00                      |
|  |                                   | <b>Vendor 1706 - Russell Busby Total:</b>   |  |  | <b>190.00</b>               |
| <b>Vendor: 5873 - Sam R. Fugate II</b><br>Sam R. Fugate II   | 2/26/26 - 2/26/26                 | Appt Atty #8914/451st   | 10-437-54020                                 | 03/10/2026                             | 425.00                      |
|  |                                   | <b>Vendor 5873 - Sam R. Fugate II Total:</b>  |  |  | <b>425.00</b>               |
| <b>Vendor: 7398 - Sequoia Services LLC</b><br>Sequoia Services LLC   | 2403003-20                        | PayApp#20-Construction/Upgrade-Upper Cibolo FCS #4  | 96-402-53370                                 | 03/10/2026                             | 542,166.16                  |
|  |                                   | <b>Vendor 7398 - Sequoia Services LLC Total:</b>  |  |  | <b>542,166.16</b>           |
| <b>Vendor: 7247 - South Texas Blood &amp; Tissue Center</b><br>South Texas Blood & Tissue Center<br>South Texas Blood & Tissue Center<br>South Texas Blood & Tissue Center | CM16958<br>I07058158<br>I07058158 | Credit/Return Whole Blood/Shipmt ID #529036<br>Whole Blood (1 Unit)/Shipmt ID #529036<br>Whole Blood (1 Unit)/Shipmt ID #529691 | 10-540-53910<br>10-540-53910<br>10-540-53910 | 03/10/2026<br>03/10/2026<br>03/10/2026 | -608.00<br>608.00<br>608.00 |
|  |                                   | <b>Vendor 7247 - South Texas Blood &amp; Tissue Center Total:</b>   |  |  | <b>608.00</b>               |
| <b>Vendor: 5469 - South Texas Outfitters</b><br>South Texas Outfitters   | 26-052                            | Bumper,Deck Drawer,Cover,Step Boards #2601  | 56-560-55200                                 | 03/10/2026                             | 6,532.26                    |
|  |                                   | <b>Vendor 5469 - South Texas Outfitters Total:</b>  |  |  | <b>6,532.26</b>             |
| <b>Vendor: 6640 - Sunbelt Rentals, Inc.</b><br>Sunbelt Rentals, Inc.<br>Sunbelt Rentals, Inc.  | 180200867-0001<br>180200867-0001  | Hitch Adaptor Receiver Tube<br>Boom Lift Rental 2/17/26 - 2/19/26   | 10-660-53330<br>10-660-54630                 | 03/10/2026<br>03/10/2026               | 25.08<br>730.00             |
|  |                                   | <b>Vendor 6640 - Sunbelt Rentals, Inc. Total:</b>   |  |  | <b>755.08</b>               |
| <b>Vendor: 5441 - Susan Jackson, District Clerk</b><br>Susan Jackson, District Clerk<br>Susan Jackson, District Clerk  | CK 1977<br>CK 1977                | G/J Cash Payout 2/10/26 - 451st<br>G/J CWB & CVC Donations 2/10/26 - 451st  | 10-437-54850<br>10-437-54850                 | 03/10/2026<br>03/10/2026               | 540.00<br>120.00            |
|  |                                   | <b>Vendor 5441 - Susan Jackson, District Clerk Total:</b>   |  |  | <b>660.00</b>               |
| <b>Vendor: 5442 - Susan Jackson</b><br>Susan Jackson   | INV0022610                        | Reimb Meals/Mileage - CDCAT Conf 2/10/26 - 2/13/26  | 10-450-54270                                 | 03/10/2026                             | 151.95                      |
|  |                                   | <b>Vendor 5442 - Susan Jackson Total:</b>   |  |  | <b>151.95</b>               |



**Fund Summary**

| Fund                               | Expense Amount    |
|------------------------------------|-------------------|
| 10 - GENERAL FUND                  | 195,281.50        |
| 11 - ROAD AND BRIDGE               | 94,282.96         |
| 50 - CRIME VICTIMS GRANT           | 1,475.73          |
| 56 - SENATE BILL (SB) 22 - SHERIFF | 6,532.26          |
| 81 - HISTORICAL COMMISSION         | 190.00            |
| 96 - PUBLIC GRANT ACCOUNT          | 542,166.16        |
| <b>Grand Total:</b>                | <b>839,928.61</b> |

**Account Summary**

| Account Number | Account Name                    | Expense Amount |
|----------------|---------------------------------|----------------|
| 10-000-22505   | Accrued Payroll Benefits        | 4,603.33       |
| 10-341-44510   | Ambulance Collections           | 726.13         |
| 10-350-45016   | J.P. #4 Fines                   | 1,493.47       |
| 10-350-45019   | Restitution Juvenile Prob       | 187.50         |
| 10-400-54020   | Legal                           | 3,907.43       |
| 10-400-54270   | Conference/Training             | 282.77         |
| 10-401-54300   | Bidding & Notices               | 173.00         |
| 10-401-54810   | Dues                            | 4,915.30       |
| 10-402-53100   | Office Supplies                 | 190.22         |
| 10-402-53330   | Operating                       | 707.00         |
| 10-402-54540   | Vehicle - Repair & Maint        | 47.82          |
| 10-403-54270   | Conference/Training             | 296.19         |
| 10-404-53100   | Office Supplies                 | 59.80          |
| 10-406-54220   | Radio Air Time                  | 240.00         |
| 10-408-53400   | Vet Supplies                    | 504.74         |
| 10-408-54220   | Radio Air Time                  | 180.00         |
| 10-408-54400   | Utilities                       | 813.40         |
| 10-408-54540   | Vehicle - Repair & Maint        | 30.03          |
| 10-408-54861   | Contract Services               | 1,850.00       |
| 10-409-53300   | Fuel                            | 15,653.65      |
| 10-409-54621   | Lease Postage Equipment         | 1,026.39       |
| 10-411-54270   | Conference/Training             | 744.40         |
| 10-412-54270   | Conference/Training             | 744.66         |
| 10-413-54270   | Conference/Training             | 770.37         |
| 10-415-53330   | Operating                       | 17,678.12      |
| 10-415-54240   | Internet Services               | 3,446.30       |
| 10-435-54081   | Special Assigned District Judge | 30.31          |
| 10-436-54020   | Legal                           | 936.00         |
| 10-437-54020   | Legal                           | 8,067.37       |
| 10-437-54850   | Juror Expense                   | 660.00         |

Account Summary

| Account Number | Account Name                         | Expense Amount |
|----------------|--------------------------------------|----------------|
| 10-438-54400   | Utilities                            | 192.41         |
| 10-439-53100   | Office Supplies                      | 32.79          |
| 10-439-54089   | Special Court Reporter               | 5,400.00       |
| 10-450-54270   | Conference/Training                  | 151.95         |
| 10-450-54810   | Dues                                 | 50.00          |
| 10-455-54220   | Radio Air Time                       | 20.00          |
| 10-455-54540   | Vehicle - Repair & Maint             | 12.59          |
| 10-456-54220   | Radio Air Time                       | 20.00          |
| 10-456-54400   | Utilities                            | 83.28          |
| 10-457-53100   | Office Supplies                      | 75.73          |
| 10-457-54051   | Autopsy                              | 1,400.00       |
| 10-457-54220   | Radio Air Time                       | 20.00          |
| 10-458-54220   | Radio Air Time                       | 20.00          |
| 10-458-54400   | Utilities                            | 591.19         |
| 10-473-54270   | Conference/Training                  | 500.00         |
| 10-473-54523   | Software Maintenance                 | 11,111.63      |
| 10-495-53100   | Office Supplies                      | 182.76         |
| 10-495-54270   | Conference/Training                  | 126.41         |
| 10-495-54300   | Bidding & Notices                    | 97.00          |
| 10-496-54050   | Medical-Other                        | 262.46         |
| 10-496-54270   | Conference/Training                  | 185.37         |
| 10-496-54861   | Contract Services                    | 312.50         |
| 10-497-53130   | Awards                               | 73.95          |
| 10-498-54300   | Bidding & Notices                    | 435.00         |
| 10-499-53100   | Office Supplies                      | 105.02         |
| 10-510-53310   | Custodial Supplies                   | 928.47         |
| 10-510-53330   | Operating                            | 480.97         |
| 10-510-53360   | Uniforms                             | 392.80         |
| 10-510-54200   | Telephone                            | 1.19           |
| 10-510-54240   | Internet Services                    | 39.64          |
| 10-510-54400   | Utilities                            | 11,365.04      |
| 10-510-54500   | Buildings - Repair & Maint           | -314.31        |
| 10-510-54540   | Vehicle - Repair & Maint             | 5.45           |
| 10-510-54861   | Contract Services                    | 2,310.00       |
| 10-512-53330   | Operating                            | 322.12         |
| 10-512-53360   | Uniforms                             | 1,001.59       |
| 10-512-54050   | Medical-Other                        | 382.00         |
| 10-512-54220   | Radio Air Time                       | 100.00         |
| 10-512-54290   | Prisoner Transport                   | 129.73         |
| 10-512-54400   | Utilities                            | 15,456.12      |
| 10-512-54861   | Contract Services                    | 15,289.00      |
| 10-512-56071   | Contingencies - Prisoner Extradition | 4,029.83       |

Account Summary

| Account Number | Account Name                          | Expense Amount |
|----------------|---------------------------------------|----------------|
| 10-540-53360   | Uniforms                              | 316.00         |
| 10-540-53910   | Medical Supplies                      | 11,719.28      |
| 10-540-54220   | Radio Air Time                        | 620.00         |
| 10-540-54400   | Utilities                             | 3,400.26       |
| 10-540-54540   | Vehicle - Repair & Maint              | 1,486.66       |
| 10-545-53330   | Operating                             | 915.69         |
| 10-545-54220   | Radio Air Time                        | 2,980.00       |
| 10-545-54540   | Vehicle - Repair & Maint              | 13.69          |
| 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          |
| 10-560-53330   | Operating                             | 431.00         |
| 10-560-54220   | Radio Air Time                        | 2,340.00       |
| 10-560-54400   | Utilities                             | 537.29         |
| 10-560-54540   | Vehicle - Repair & Maint              | 382.00         |
| 10-579-54400   | Utilities                             | 1,104.56       |
| 10-595-53360   | Uniforms                              | 65.60          |
| 10-595-54200   | Telephone                             | 22.02          |
| 10-595-54240   | Internet Services                     | 49.99          |
| 10-595-54400   | Utilities                             | 100.07         |
| 10-596-53360   | Uniforms                              | 52.44          |
| 10-597-53360   | Uniforms                              | 19.00          |
| 10-597-54200   | Telephone                             | 22.02          |
| 10-597-54240   | Internet Services                     | 50.00          |
| 10-597-54400   | Utilities                             | 176.80         |
| 10-645-56350   | Allocations - HC CASA                 | 2,000.00       |
| 10-645-56355   | Allocations - Blanco ISD              | 6,000.00       |
| 10-645-56560   | Allocations - Boys/Girls Club Boerne  | 4,000.00       |
| 10-645-56565   | Allocations - Boys/Girls Club Comfort | 2,000.00       |
| 10-645-56615   | Allocations - Golden Age Center       | 5,000.00       |
| 10-660-53100   | Office Supplies                       | 415.00         |
| 10-660-53330   | Operating                             | 356.19         |
| 10-660-53360   | Uniforms                              | 349.36         |
| 10-660-54270   | Conference/Training                   | 454.05         |
| 10-660-54400   | Utilities                             | 1,529.54       |
| 10-660-54510   | Machinery - Repair & Maint            | 65.66          |
| 10-660-54540   | Vehicle - Repair & Maint              | 406.02         |
| 10-660-54630   | Rent - Other Equipment                | 730.00         |
| 10-660-54861   | Contract Services                     | 45.00          |
| 10-665-54540   | Vehicle - Repair & Maint              | 5.45           |
| 10-665-54920   | FCH Agent                             | 573.48         |

**Account Summary**

| Account Number      | Account Name                  | Expense Amount    |
|---------------------|-------------------------------|-------------------|
| 11-620-53100        | Office Supplies               | 188.87            |
| 11-620-53300        | Fuel                          | 5,038.20          |
| 11-620-53330        | Operating                     | 20,079.99         |
| 11-620-53360        | Uniforms                      | 1,563.87          |
| 11-620-53610        | Paint, Chemicals & Herbicides | 24.00             |
| 11-620-53615        | Aggregates & Emulsions        | 50,215.90         |
| 11-620-54050        | Medical-Other                 | 508.00            |
| 11-620-54220        | Radio Air Time                | 800.00            |
| 11-620-54400        | Utilities                     | 1,335.90          |
| 11-620-54540        | Vehicle - Repair & Maint      | 3,863.21          |
| 11-620-54630        | Rent - Other Equipment        | 2,215.00          |
| 11-620-54710        | Cont Serv - Pothole Repair    | 6,750.02          |
| 11-620-54720        | Cont Serv - Seal Coat Work    | 1,700.00          |
| 50-475-53330        | Operating                     | 1,475.73          |
| 56-560-55200        | Vehicle Purchase/Total Value  | 6,532.26          |
| 81-409-54999        | Other Services & Charges      | 190.00            |
| 96-402-53370        | Flood Control Structure #4    | 542,166.16        |
| <b>Grand Total:</b> |                               | <b>839,928.61</b> |