

37702	Payee: ENGIE RESOURCES, LLC	Status: C	Issued:10-11-2022	Changed:10-31-2022	Amt: 301.30
	01 - ELEC. SERVICE/ 107 E. 5TH STREET,CW	10-510-440	UTILITIES		279.03
	02 - ELEC. SERVICE/ 501 E SOUTH ST./ CW	10-510-440	UTILITIES		22.27
37703	Payee: STATE COMPTROLLER	Status: C	Issued:10-11-2022	Changed:10-31-2022	Amt: 11,540.21
	01 - ELECTRONIC FILING FEE CIVIL	10-370-478	ELECTRONIC FILING FEE CIVIL		240.00
	02 - ELECTRONIC FILING FEE CRIMINAL	10-370-479	ELECTRONIC FILING FEE CRIMINAL		39.30
	03 - SPECIALTY COURT PROGRAM FUND	10-370-454	SPECIALTY COURT PROGRAM FUND		203.84
	04 - CCC 1-1-20 & FWD	10-370-468	CCC 1-1-20 & FWD		4,239.27
	05 - CCC 01-01-04 to 12-31-19	10-370-462	CCC 01-01-04 to 12-31-19		1,051.62
	06 - BAIL BOND FEE	10-370-443	BAIL BOND FEE		175.50
	07 - EMS TRAUMA FUND	10-370-449	EMS TRAUMA FUND		90.00
	08 - STATE TRAFFIC FINE (2) TC542.4031	10-370-429	STATE TRAFFIC FINE (2) TC542.403		2,247.74
	09 - STATE TRAFFIC FEE	10-370-444	STATE TRAFFIC FEE		114.00
	10 - JURY REIMB FUND	10-370-430	JURY REIMB FUND		458.30
	11 - INDIGENT DEFENSE FUND-CRIM	10-370-415	INDIGENT DEFENSE FUND-CRIM		42.67
	12 - JUDICIAL SUPPORT FEE - CRIMINAL	10-370-469	JUDICIAL SUPPORT FEE - CRIMINAL		122.58
	13 - MOVING VIOLATION FEE	10-370-477	MOVING VIOLATION FEE		0.36
	14 - TRUANCY PREVENTION FEE	10-370-440	TRUANCY PREVENTION FEE		388.99
	15 - OMNI DPS FTA FEE	10-370-484	OMNI DPS FTA FEE		60.00
	16 - JUDICIAL FUND	10-370-439	JUDICIAL FUND		67.77
	17 - TIME PAYMENT FEE/CLERK	10-370-422	TIME PAYMENT FEE/CLERK		85.69
	18 - DPS ARREST FEES	10-370-409	DPS ARREST FEES		85.39
	19 - BIRTH CERTIFICATE FEES	10-370-457	BIRTH CERTIFICATE FEES		3.60
	20 - MARRIAGE LICENSE FEES	10-370-458	MARRIAGE LICENSE FEES		30.00
	21 - JURY EXPENSE	10-411-486	JURY EXPENSE		340.00
	22 - STATE CONSOLIDATED CIVIL FEE - JP	10-370-435	STATE CONSOLIDATED CIVIL FEE - JP		168.00
	23 - STATE CONSOLIDATED CIVIL FEE - CLER	10-370-436	STATE CONSOLIDATED CIVIL FEE - CL		897.00
	24 - ADMIN FEE FTA/FTP 01-01-2020	10-370-417	ADMIN FEE FTA/FTP 01-01-2020		312.59
	25 - INDIGENT FILING FEE-CIVIL	10-370-423	INDIGENT FILING FEE-CIVIL		76.00
37704	Payee: STATE COMPTROLLER	Status: C	Issued:10-11-2022	Changed:10-31-2022	Amt: 532.00
	01 - OTHER DISTRICT CIVIL FEES	10-370-461	OTHER DISTRICT CIVIL FEES		198.00
	02 - JUDICIAL SUPPORT FEE-CIVIL	10-370-470	JUDICIAL SUPPORT FEE-CIVIL		294.00
	03 - JCPTF	10-370-410	JCPTF		40.00
37705	Payee: ALVIN EARL LEWIS	Status: C	Issued:10-11-2022	Changed:10-31-2022	Amt: 2,765.13
	01 - RESERVE DEPUTY/ SEPTEMBER, 2022	10-560-107	RESERVE DEPUTY SERVICES		2,765.13
37706	Payee: AT&T MOBILITY	Status: C	Issued:10-11-2022	Changed:10-31-2022	Amt: 357.97
	01 - SO/CELL PHONES/279-7149/591-8374	10-560-420	TELEPHONE		279.31
	02 - EOC PHONE/830-486-4296	10-514-420	CELL PHONE		39.33
	03 - R&B PHONES/ 830-486-4297	15-610-420	TELEPHONE		39.33
37707	Payee: BANDERA COUNTY SHERIFF	Status: C	Issued:10-11-2022	Changed:10-31-2022	Amt: 6,075.00
	01 - INMATE HOUSING FOR JUNE 2022	10-512-495	OUT OF COUNTY JAIL		6,075.00
37708	Payee: BANDERA ELECTRIC CO-OP INC.	Status: C	Issued:10-11-2022	Changed:10-31-2022	Amt: 1,640.02
	01 - COURTHOUSE	10-510-440	UTILITIES		1,092.63
	02 - RADIO TOWER	10-514-481	TOWERS/COMMUNICATION EQUIP		126.70
	03 - CH ANNEX	10-510-440	UTILITIES		119.54
	04 - PCT 1-2 MAINTENANCE BLDG	10-510-440	UTILITIES		32.34
	05 - SENIOR CENTER	10-510-440	UTILITIES		268.81
37709	Payee: BELCO CONSTRUCTION COMPANY	Status: C	Issued:10-11-2022	Changed:10-31-2022	Amt: 21,000.00
	01 - CW SR CENTER FINAL PMT	19-385-315	CW SR CTR TxCDBG 7220380		21,000.00
37710	Payee: BELLA A RUBIO	Status: C	Issued:10-11-2022	Changed:10-31-2022	Amt: 192.63
	01 - R.T. AUSTIN/HILL CO. LEADERSHIP	10-400-425	TRAVEL/MEALS/CLERK		192.63

37711	Payee: BIG COUNTRY TIRE, INC. 01 - (44) TIRES/ SHERIFF'S OFFICE	Status: C 10-560-427	Issued:10-11-2022 FUEL AND MAINTENANCE	Changed:10-31-2022	Amt: 8,003.24 8,003.24
37712	Payee: BLACK HILLS LEATHER 01 - SHOULDER HOLSTER,CUFF HARNESS/SO	Status: C 10-560-573	Issued:10-11-2022 OFFICER UNIFORMS	Changed:11-30-2022	Amt: 995.90 995.90
37713	Payee: BOBBY JACK RUSHING 01 - TRAVEL/ TDCAA SEMINAR	Status: C 10-475-425	Issued:10-11-2022 TRAVEL/MEALS	Changed:10-31-2022	Amt: 277.50 277.50
37714	Payee: CHAMPION ENERGY SERVICES LLC 01 - ELEC./ RADIO TOWER/ BARKSDALE	Status: C 10-514-481	Issued:10-11-2022 TOWERS/COMMUNICATION EQUIP	Changed:10-31-2022	Amt: 181.40 181.40
37715	Payee: CITY OF CAMP WOOD 01 - WATER/ SEWER/ TRASH/ R&B SHOP/ C W 02 - WATER/ SEWER/ TRASH / SNR CNTR/ C W	Status: C 10-510-440 10-510-440	Issued:10-11-2022 UTILITIES UTILITIES	Changed:10-31-2022	Amt: 157.50 78.75 78.75
37716	Payee: CITY OF LEAKEY 01 - ANNEX WATER/SEWER 02 - COURTHOUSE WATER/ SEWER 03 - SENIOR CENTER WATER/ SEWER	Status: C 10-510-440 10-510-440 10-510-440	Issued:10-11-2022 UTILITIES UTILITIES UTILITIES	Changed:10-31-2022	Amt: 424.01 136.00 141.01 147.00
37717	Payee: CITY OF LEAKEY 01 - WATER WELL LEASE MONTHLY PMT	Status: C 15-610-451	Issued:10-11-2022 ROAD MAINT & MATERIALS	Changed:10-31-2022	Amt: 100.00 100.00
37718	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - NOV. 2021-AUG. 2022 MS 365 EMAIL PL 02 - WEB HOSTNG PACKAGE/ 2022	Status: C 10-695-507 10-695-507	Issued:10-11-2022 INTERNET SERVICES INTERNET SERVICES	Changed:10-31-2022	Amt: 3,481.67 1,931.67 1,550.00
37719	Payee: DARRELL LYNN VOLKMANN 01 - RESERVE DEPUTY / SEPTEMBER, 2022 02 - RESERVE DEPUTY / SEPTEMBER, 2022	Status: C 19-385-311 10-560-107	Issued:10-11-2022 CSLFRF RESERVE DEPUTY SERVICES	Changed:10-31-2022	Amt: 2,869.00 1,271.28 1,597.72
37720	Payee: DELTA SPECIALTY SIGNS & SUPPLIES 01 - "LOOSE LIVESTOCK" ROAD SIGNS	Status: C 15-610-450	Issued:10-11-2022 CONES & SIGNS	Changed:10-31-2022	Amt: 65.85 65.85
37721	Payee: DEREK WILLIAM DELEON 01 - INSTALL LED HEADLIGHTS/ #4, #15	Status: C 10-560-571	Issued:10-11-2022 EQUIPMENT AND REPAIRS	Changed:10-31-2022	Amt: 1,820.00 1,820.00
37722	Payee: DIAMOND DRUGS, INC 01 - INMATE MEDICATIONS FOR JULY 02 - INMATE MEDICATIONS FOR AUGUST	Status: C 10-512-400 10-512-400	Issued:10-11-2022 MEDICAL EXPENSE MEDICAL EXPENSE	Changed:10-31-2022	Amt: 290.30 101.53 188.77
37723	Payee: EFORCE 01 - ANNUAL LICENSE & SUPPORT FEE	Status: C 10-560-500	Issued:10-11-2022 TECHNOLOGY & RECORDS RETENTION	Changed:10-31-2022	Amt: 8,254.72 8,254.72
37724	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - EPOLL BOOKS 02 - ELECTION ACTIVATE SET UP/ GEN. 2022 03 - ELECTION SET UP/ GEN. 2022	Status: C 19-380-114 10-695-490 10-695-490	Issued:10-11-2022 HAVA ELECTION SECURITY 2020 ELECTION EXPENSE ELECTION EXPENSE	Changed:10-31-2022	Amt: 18,678.00 15,435.00 312.23 2,930.77
37725	Payee: FOURTH COURT OF APPEALS 01 - APPELLATE FEES 02 - APPELLATE JUDICIAL FUND	Status: C 10-370-427 10-370-489	Issued:10-11-2022 4TH COURT APPELLATE FEE APPELLATE JUDICIAL SYSTEM	Changed:10-31-2022	Amt: 100.00 15.00 85.00
37726	Payee: GET-N-GO 01 - NUTRITION/C W/RAW FOOD 02 - NUTRITION/C W/ FUEL 03 - NUTRITION/C W / OPERATING SUPPLY	Status: C 10-650-401 10-650-432 10-650-403	Issued:10-11-2022 RAW FOOD VEHICLE FUEL & OIL OPERATING SUPPLIES	Changed:10-31-2022	Amt: 269.96 227.38 36.61 5.97

TIME:11:07 AM

PREPARER:0006

37727	Payee: GET-N-GO 01 - SPRING WATER/ R&B	Status: C 15-610-454	Issued:10-11-2022 OPERATING SUPPLIES	Changed:10-31-2022	Amt: 4.29 4.29
37728	Payee: GRIFFITH FORD, INC 01 - REPAIRS FOR 2019 FORD F-250(LEAKEY)	Status: C 15-610-452	Issued:10-11-2022 REPAIR & PARTS	Changed:10-31-2022	Amt: 1,485.29 1,485.29
37729	Payee: HEVENOR LUMBER CAMP WOOD LLC 01 - REPAIR PARTS FOR SENIOR CENTER/ C W 02 - SHOP SUPPLIES/ R&B	Status: C 10-510-207 15-610-454	Issued:10-11-2022 REPAIR AND MAINTENANCE OPERATING SUPPLIES	Changed:10-31-2022	Amt: 50.88 22.82 28.06
37730	Payee: HILL COUNTRY RV SERVICE & RESTORATI 01 - REWIRED POWER PLUG/C W HOUSING	Status: C 10-560-571	Issued:10-11-2022 EQUIPMENT AND REPAIRS	Changed:10-31-2022	Amt: 190.00 190.00
37731	Payee: HILL COUNTRY TELEPHONE COOP, INC. 01 - PHONE/TREASURER/830-232-6627 02 - PHONE/SO-DEPUTIES/83-232-5464 03 - PHONE/CO ATTY/ 83-232-5443/ 232-646 04 - PHONES/ CO. CLERK/ 830-232-5202 05 - PHONES/DSL/830-232-5981 06 - CO JUDGE/5304/4661/6040/89 07 - PHONE/ELEVATOR/2324072 08 - PHONE/JP 1-2/ 830-232-6630/ 232-489 09 - PHONE/TAX A-C/ 830-232-6210 10 - PHONE/ NUTRITION/ 830-232-6275 11 - PHONE/DPS/232-6342 12 - PHONE/SO/830-232-5102	Status: C 10-497-420 10-560-420 10-475-420 10-450-420 10-695-507 10-400-420 10-695-420 10-455-420 10-499-420 10-650-420 10-520-420 10-560-420	Issued:10-11-2022 TELEPHONE TELEPHONE TELEPHONE TELEPHONE INTERNET SERVICES TELEPHONE ELEVATOR - TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	Changed:10-31-2022	Amt: 2,296.54 164.48 178.93 167.93 270.70 344.04 205.21 43.54 164.98 164.48 120.21 124.19 347.85
37732	Payee: JEFFREY L. DELEON 01 - MOW, WEED EAT/ COUNTY BUILDINGS	Status: C 10-510-207	Issued:10-11-2022 REPAIR AND MAINTENANCE	Changed:10-31-2022	Amt: 350.00 350.00
37733	Payee: JOE CONNELL 01 - REIMBURSE MEDICARE SUPP	Status: C 10-695-300	Issued:10-11-2022 RETIREE INSURANCE	Changed:10-31-2022	Amt: 135.00 135.00
37734	Payee: JOHN MICHAEL MCDUGALL 01 - SEPTIC INSPECTIONS	Status: C 10-695-502	Issued:10-11-2022 SEPTIC SYSTEM FEES	Changed:10-31-2022	Amt: 1,500.00 1,500.00
37735	Payee: LARRY CHISUM CONSTRUCTION LLC 01 - LITTLE DRY FRIO ROAD REPAIRS 02 - FLOOD DAMAGE REPAIRS FOR STROMAN RD	Status: C 15-610-451 15-610-451	Issued:10-11-2022 ROAD MAINT & MATERIALS ROAD MAINT & MATERIALS	Changed:10-31-2022	Amt: 4,500.00 3,450.00 1,050.00
37736	Payee: LEADS ONLINE 01 - INVESTIGATION SYST.SERVICES	Status: C 10-560-572	Issued:10-11-2022 INVESTIGATIVE EXPENSES	Changed:10-31-2022	Amt: 1,528.00 1,528.00
37737	Payee: LEAKEY AUTO SUPPLY, LLC 01 - TORCH HEAD 02 - PARTS FOR CARGO TRAILER/R&B 03 - ANTI SEIZE COMPOUND/ R&B 04 - BOTTLE RENT/ R&B SHOP 05 - LICENSE PLATE LIGHT BULB/ #3 06 - BATTERY / #2	Status: C 15-610-454 15-610-452 15-610-454 15-610-454 10-560-427 10-560-427	Issued:10-11-2022 OPERATING SUPPLIES REPAIR & PARTS OPERATING SUPPLIES OPERATING SUPPLIES FUEL AND MAINTENANCE FUEL AND MAINTENANCE	Changed:10-31-2022	Amt: 420.82 23.99 93.26 10.79 28.00 7.79 256.99
37738	Payee: LEAKEY AUTO SUPPLY, LLC 01 - SHOP SUPPLIES/ R&B 02 - PARTS/ '97 FORD F-150/ R&B 03 - TOOL SET FOR SHOP/ R&B 04 - REPLACE BATTERY/ #7/ SO 05 - PENETRATING OIL/ R&B SHOP	Status: C 15-610-454 15-610-452 15-610-454 10-560-427 15-610-454	Issued:10-11-2022 OPERATING SUPPLIES REPAIR & PARTS OPERATING SUPPLIES FUEL AND MAINTENANCE OPERATING SUPPLIES	Changed:10-31-2022	Amt: 528.86 248.81 54.98 14.49 204.99 5.59
37739	Payee: LEAKEY MERCANTILE, LLC 01 - INMATE FOOD/ 8-31-2022	Status: C 10-512-493	Issued:10-11-2022 FOOD FOR PRISONERS	Changed:10-31-2022	Amt: 616.64 285.71

TIME:11:07 AM

PREPARER:0006

	02 - NUTRITION LEAKEY/ RAW FOOD	10-650-401 RAW FOOD		330.93
37740	Payee: LEAKEY OUTPOST	Status: C Issued:10-11-2022 Changed:10-31-2022	Amt:	19.67
	01 - HEX WASHER FOR CARGO TRAILER/R&B	15-610-452 REPAIR & PARTS		13.98
	02 - PROPANE CYLINDER LPG/ R&B	15-610-454 OPERATING SUPPLIES		5.69
37741	Payee: LEAKEY OUTPOST	Status: C Issued:10-11-2022 Changed:10-31-2022	Amt:	262.70
	01 - PARTS FOR CARGO TRAILER/ R&B	15-610-452 REPAIR & PARTS		25.45
	02 - FUEL TANK REPAIR/ R&B	15-610-452 REPAIR & PARTS		14.27
	03 - DRILL FOR SHERIFF'S OFFICE	10-560-571 EQUIPMENT AND REPAIRS		199.99
	04 - GLOVES/ R&B SHOP	15-610-454 OPERATING SUPPLIES		22.99
37742	Payee: LIFECARE PHARMACY	Status: C Issued:10-11-2022 Changed:10-31-2022	Amt:	58.60
	01 - IHC 20-261	10-640-479 INDIGENT HEALTH CARE		58.60
37743	Payee: MORALES SERVICES	Status: C Issued:10-11-2022 Changed:10-31-2022	Amt:	1,208.33
	01 - MONTHLY CLEANING SERVICES	10-510-210 BLDG CONTRACT CLEANING SVCS		1,208.33
37744	Payee: NATHAN T. JOHNSON	Status: C Issued:10-11-2022 Changed:10-31-2022	Amt:	1,019.52
	01 - MEALS - MEETS/TRAIN./ACTIVITIES	10-560-425 OUT OF COUNTY MEALS		9.03
	02 - SAT PHONES FOR OFFICERS	10-560-420 TELEPHONE		133.74
	03 - MISC. JAIL	10-512-499 MISCELLANEOUS		390.00
	04 - LODGING / SHERIFF'S TRAVEL	10-560-429 LODGING		438.02
	05 - OFFICE SUPPLIES	10-560-310 OFFICE SUPPLIES		48.73
37745	Payee: NATHAN T. JOHNSON	Status: C Issued:10-11-2022 Changed:10-31-2022	Amt:	500.00
	01 - JAIL/ LAUNDRY QUARTERS	10-512-494 JAIL LAUNDRY		500.00
37746	Payee: NATIONAL SINUS INSTITUTE PLLC	Status: C Issued:10-11-2022 Changed:10-31-2022	Amt:	81.24
	01 - IHC 20-261	10-640-479 INDIGENT HEALTH CARE		81.24
37747	Payee: NUECES CANYON CHAMBER OF COMMERCE	Status: C Issued:10-11-2022 Changed:03-31-2023	Amt:	399.94
	01 - ELECTRICAL BILL/ SO SUBSTATION C W	10-510-440 UTILITIES		280.66
	02 - WATER BILL FOR SO SUBSTATION/ C W	10-510-440 UTILITIES		119.28
37748	Payee: OFFICE DEPOT, INC	Status: C Issued:10-11-2022 Changed:10-31-2022	Amt:	335.91
	01 - CLEANING SUPPLIES	10-510-330 SUPPLIES-OPERATING		285.80
	02 - CLEANING SUPPLIES	10-510-330 SUPPLIES-OPERATING		50.11
37749	Payee: OMNIBASE SERVICES OF TEXAS, LP	Status: C Issued:10-11-2022 Changed:11-30-2022	Amt:	128.00
	01 - PRECINCT 1&2 OMNI 3RD QUARTER/2022	10-370-453 OMNI OMNIBASE FEE		128.00
37750	Payee: QUILL CORPORATION	Status: C Issued:10-11-2022 Changed:10-31-2022	Amt:	692.97
	01 - CLEANING SUPPLIES	10-510-330 SUPPLIES-OPERATING		315.86
	02 - TONERS/ CO. CLERK	10-450-310 OFFICE SUPPLIES		377.11
37751	Payee: RADCOM ENTERPRISES	Status: C Issued:10-11-2022 Changed:11-30-2022	Amt:	799.00
	01 - REPAIR BASE STATION/ EMC OFFICE	10-514-481 TOWERS/COMMUNICATION EQUIP		799.00
37752	Payee: RANGE GLOBAL SERVICES, LLC	Status: C Issued:10-11-2022 Changed:10-31-2022	Amt:	453.46
	01 - R&B / SAT. PHONES	15-610-420 TELEPHONE		226.73
	02 - DPS / SAT. PHONES	10-520-420 TELEPHONE		226.73
37753	Payee: REAL COUNTY CONSTABLE	Status: C Issued:10-11-2022 Changed:10-31-2022	Amt:	1,059.38
	01 - TRAVEL	10-550-425 TRAVEL/MEALS		1,059.38
37754	Payee: REAL COUNTY TAX A-C	Status: C Issued:10-11-2022 Changed:10-31-2022	Amt:	22.50
	01 - RENEWAL FOR 2019/ FORD/ PU/ R&B	15-610-454 OPERATING SUPPLIES		7.50
	02 - RENEWAL FOR 2019/ FORD/ PU/ R&B	15-610-454 OPERATING SUPPLIES		7.50

TIME:11:07 AM

PREPARER:0006

	03 - RENEWAL FOR 2007/ KW/TN DIESEL/ R&B	15-610-454	OPERATING SUPPLIES		7.50
37755	Payee: RICHARD CHARLES SALDIVAR 01 - APPT. ATTY./ CAUSE#2021-3647-DC	Status: C 10-411-493	Issued:10-11-2022 APPOINTED ATTY-CPS COURT	Changed:11-30-2022	Amt: 520.00 520.00
37756	Payee: RIO BREWSTER WASTE MANAGEMENT LLC 01 - CRT HSE./SOLID WASTE DISPOSAL FEE 02 - NUTR LKY/SOLID WASTE DISPOSAL FEE	Status: C 10-695-410 10-695-410	Issued:10-11-2022 SOLID WASTE DISPOSAL FEE SOLID WASTE DISPOSAL FEE	Changed:10-31-2022	Amt: 132.00 95.00 37.00
37757	Payee: RIVER PC 01 - ASSIST WITH DNS ISSUES & BACKUPS 02 - SERVICE CALL/MONTHLY UPDATES, ETC.	Status: C 10-560-500 10-450-500	Issued:10-11-2022 TECHNOLOGY & RECORDS RETENTION COMPUTER EXPENSES	Changed:10-31-2022	Amt: 120.00 52.00 68.00
37758	Payee: SHARPLINE HOME SERVICES LLC 01 - ELECTRICAL REPAIRS	Status: C 10-510-441	Issued:10-11-2022 REPAIRS COURTHOUSE/LEAKEY	Changed:10-31-2022	Amt: 2,172.55 2,172.55
37759	Payee: SIDNEY LEE HARLE 01 - TRAVEL/ 9-11 TO 9-12	Status: C 10-411-423	Issued:10-11-2022 DISTRICT COURT TRAVEL	Changed:10-31-2022	Amt: 287.13 287.13
37760	Payee: SO FAST PRINTING 01 - SIGN FOR COURTROOM/CAMERAS, ETC	Status: C 10-400-570	Issued:10-11-2022 CAPITAL OUTLAY	Changed:10-31-2022	Amt: 16.00 16.00
37761	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - CW SUB STATION PHONE SERV. 02 - CW NUTRITION CTR/830-597-6129 03 - NUTRITION INTERNET (JAN)	Status: C 10-560-420 10-650-420 10-650-420	Issued:10-11-2022 TELEPHONE TELEPHONE TELEPHONE	Changed:10-31-2022	Amt: 219.91 104.31 40.03 75.57
37762	Payee: SYSCO CENTRAL TEXAS, INC. 01 - NUTRITION/RAW FOOD/LEAKEY 02 - NUTRITION/OPERATING SUPPLIES/LEAKEY 03 - NUTRITION/RAW FOOD/LEAKEY 04 - NUTRITION/OPERATING SUPPLIES/LEAKEY 05 - NUTRITION/RAW FOOD/LEAKEY 06 - NUTRITION/OPERATING SUPPLIES/LEAKEY 07 - NUTRITION/RAW FOOD/LEAKEY 08 - NUTRITION/OPERATING SUPPLIES/LEAKEY 09 - NUTRITION/ C W/ RAW FOOD 10 - NUTRITION/OPERATING SUPPLIES/C W 11 - NUTRITION/ RAW FOOD/ C W 12 - NUTRITION/OPERATING SUPPLIES/C W 13 - NUTRITION/ RAW FOOD/ CAMP WOOD 14 - NUTRITION/ OPERATING SUPPLIES/ C W 15 - NUTRITION/ RAW FOOD/ C W 16 - NUTRITION/ C W / OP. SUPPLIES 17 - NUTRITION/ RAW FOOD/ C W	Status: C 10-650-401 10-650-403 10-650-401 10-650-403 10-650-401 10-650-403 10-650-401 10-650-403 10-650-401 10-650-403 10-650-401 10-650-403 10-650-401 10-650-403 10-650-401 10-650-403 10-650-401	Issued:10-11-2022 RAW FOOD OPERATING SUPPLIES RAW FOOD OPERATING SUPPLIES RAW FOOD OPERATING SUPPLIES RAW FOOD OPERATING SUPPLIES RAW FOOD OPERATING SUPPLIES RAW FOOD OPERATING SUPPLIES RAW FOOD OPERATING SUPPLIES RAW FOOD OPERATING SUPPLIES RAW FOOD	Changed:10-31-2022	Amt: 5,513.57 581.72 98.27 531.42 54.35 622.00 50.09 591.65 48.74 726.42 104.45 498.80 46.99 220.53 318.30 336.06 179.14 504.64
37763	Payee: TEDDY ODELL DOUTHIT 01 - RESERVE DEPUTY FOR SEPTEMBER, 2022	Status: C 19-385-311	Issued:10-11-2022 CSLFRF	Changed:10-31-2022	Amt: 2,460.50 2,460.50
37764	Payee: TERRIE PENDLEY 01 - MEAL/ 2022 LEGIS. CONFERENCE/ TAX 02 - TRAVEL & MEALS/ CORPUS TAX CLASS	Status: C 10-499-425 10-499-425	Issued:10-11-2022 TRAVEL TRAVEL	Changed:10-31-2022	Amt: 416.10 12.97 403.13
37765	Payee: TEXAS ASSOC OF COUNTIES HEBP 01 - RCAD & BRICE PREMIUMS	Status: C 10-202-215	Issued:10-11-2022 OPEB - OTHER POST EMPLOYEE BENEFIT	Changed:11-30-2022	Amt: 4,730.18 4,730.18
37766	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TEXAS JUDICIAL ACADEMY MEMBERSHIP	Status: C 10-695-409	Issued:10-11-2022 TAC DUES	Changed:10-31-2022	Amt: 200.00 200.00
37767	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - FIELD AGREEMENT UVALDE DIST	Status: C 10-679-111	Issued:10-11-2022 CONTRACT SERVICES	Changed:10-31-2022	Amt: 1,825.00 1,825.00

Check Number	Payee	Status	Issued	Changed	Amt
37768	Payee: THE TIRE SHOP	C	10-11-2022	10-31-2022	150.00
	01 - MOUNT, BAL. & DISPOSE 2 TIRES/#6		10-560-427	FUEL AND MAINTENANCE	50.00
	02 - MOUNT, BAL. & DISPOSE 4 TIRES/ #2		10-560-427	FUEL AND MAINTENANCE	100.00
37769	Payee: THE TIRE SHOP	C	10-11-2022	10-31-2022	480.00
	01 - TIRE REPAIR ON 120H/ R&B		15-610-455	TIRES, TUBES, ETC.	110.00
	02 - REMOVE/REPAIR/ROTATE - 120H/R&B		15-610-455	TIRES, TUBES, ETC.	370.00
37770	Payee: TIM'S A/C LLC	C	10-11-2022	10-31-2022	989.00
	01 - CHECK UP & FILTERS/ COUNTY A-C'S		10-510-206	A/C REPAIR/PURCHASE	989.00
37771	Payee: UNIFIRST HOLDINGS INC	C	10-11-2022	10-31-2022	197.79
	01 - NUTRI./ APRONS, TOWELS, ETC/ LEAKEY		10-650-403	OPERATING SUPPLIES	65.93
	02 - NUTRI./ APRONS, TOWELS, ETC/ LEAKEY		10-650-403	OPERATING SUPPLIES	65.93
	03 - NUTRI./ APRONS, TOWELS, ETC/ LEAKEY		10-650-403	OPERATING SUPPLIES	65.93
37772	Payee: UNIFIRST HOLDINGS INC	C	10-11-2022	10-31-2022	497.00
	01 - MOPS, RAGS, MAINT. SUPPLIES		10-510-207	REPAIR AND MAINTENANCE	173.74
	02 - APRONS, TOWELS, ETC/ C W		10-650-403	OPERATING SUPPLIES	161.63
	03 - APRONS, TOWELS, ETC/ C W		10-650-403	OPERATING SUPPLIES	161.63
37773	Payee: US POSTAL SERVICE	C	10-11-2022	10-31-2022	420.00
	01 - TREASURER - 7 ROLLS FOREVER STAMPS		10-497-312	POSTAGE	420.00
37774	Payee: USFAT LLC	C	10-11-2022	10-31-2022	2,405.25
	01 - INMATE TRANSPORT		10-512-496	INMATE TRANSPORT	2,405.25
37775	Payee: UVALDE COUNTY	C	10-11-2022	10-31-2022	666.67
	01 - JUV MONTHLY PAYMENT		10-411-489	JUVENILE EXPENSE	666.67
37776	Payee: UVALDE COUNTY	C	10-11-2022	11-30-2022	8,689.38
	01 - DISTRICT COURT ADMINISTRATION		10-411-206	DISTRICT COURT ADMIN/REAL CO	173.83
	02 - DA INSURANCE MONTHLY PMT		10-412-202	MEDICAL INSURANCE/REAL CO SHARE	1,484.12
	03 - DISTRICT COURT PAYROLL		10-411-205	DIST CT STAFF SALARIES/REAL COUNT	2,434.31
	04 - DISTRICT COURT INSURANCE		10-411-204	DIST CT MEDICAL INS/REAL CO SHARE	1,044.00
	05 - DIST ATTY PAYROLL		10-412-102	DA STAFF SALARIES/REAL COUNTY SHA	2,612.62
	06 - DIST ATTY ADMINISTRATION		10-412-499	ADMINISTRATIVE EXPENSES/REAL COUN	940.50
37777	Payee: VOYAGER FLEET SYSTEMS	C	10-11-2022	10-31-2022	6,233.01
	01 - FUEL/ SO		10-560-427	FUEL AND MAINTENANCE	3,805.03
	02 - FUEL/ R&B		15-610-350	FUEL, OIL & GREASE	2,427.98
37778	Payee: WALMART / CAPITAL ONE	C	10-11-2022	10-31-2022	139.08
	01 - NUTRITION/ RAW FOOD/ C W		10-650-401	RAW FOOD	124.20
	02 - NUTRITION/ MISC./ CAMP WOOD		10-650-499	MISCELLANEOUS	14.88
37779	Payee: WELLS FARGO BANK NA	C	10-11-2022	10-31-2022	5,673.57
	01 - REFUND/ BROKEN LIGHTBULBS		10-510-441	REPAIRS COURTHOUSE/LEAKEY	78.99
	02 - MOPS/ CLEANING SUPPLIES		10-510-330	SUPPLIES-OPERATING	57.76
	03 - SEMINAR/ TAX A-C		10-499-425	TRAVEL	47.63
	04 - SOUTHWEST COMMUNICATIONS		10-650-420	TELEPHONE	218.44
	05 - COPY PAPER/ SUPPLY CLOSET		10-695-492	COPY PAPER	239.82
	06 - UTILITY/ RELIANT ENERGY		10-510-440	UTILITIES	508.18
	07 - LODGING/ MEETS/ ED/ INVESTIGATIONS		10-560-429	LODGING	569.25
	08 - POSTAGE		10-560-312	POSTAGE	46.37
	09 - EDUCATION/ TRAINING		10-695-600	COURTHOUSE SECURITY EXPENSES	889.07
	10 - MEALS-TRANSPORT/TRAINING/MEETS		10-560-425	OUT OF COUNTY MEALS	369.82
	11 - TECHNOLOGY		10-560-500	TECHNOLOGY & RECORDS RETENTION	69.38

TIME:11:07 AM

PREPARER:0006

12 - INMATE TRANSPORT	10-512-496	INMATE TRANSPORT	9.19
13 - FUEL & MAINT.	10-560-427	FUEL AND MAINTENANCE	75.00
14 - UNIFORMS	10-560-573	OFFICER UNIFORMS	160.09
15 - OFFICE SUPPLIES	10-560-310	OFFICE SUPPLIES	84.43
16 - TRAVEL	10-560-428	TRAVEL/MEALS	108.26
17 - INVESTIGATIONS	10-560-572	INVESTIGATIVE EXPENSES	169.45
18 - JURY FOOD	10-411-499	MEALS AND MISCELLANEOUS	30.92
19 - STEPLADDER/ NUTRITION	10-650-506	CAPITAL OUTLAY	86.70
20 - LADDER/ R&B	15-610-502	SMALL EQUIPMENT PURCHASES	341.23
21 - POSTAGE	10-695-490	ELECTION EXPENSE	26.95
22 - BATTERIES/ SHOP SUPPLY/ R&B	15-610-454	OPERATING SUPPLIES	936.99
23 - POSTAGE	10-411-486	JURY EXPENSE	240.00
24 - FRIDGE/FILE CABINETS	10-400-570	CAPITAL OUTLAY	415.03
25 - POSTAGE	10-450-312	POSTAGE	52.60
37780	Payee: WELLS FARGO BANK NA	Status: C Issued:10-11-2022 Changed:10-31-2022	Amt: 214.75
	01 - MEALS/ NUTRITION	10-650-401 RAW FOOD	214.75
37781	Payee: XEROX FINANCIAL SERVICES LLC	Status: C Issued:10-11-2022 Changed:10-31-2022	Amt: 418.27
	01 - COPIER LEASE & COPIES/ CRTRM. #002	10-695-491 COPIER EXPENSE-REPAIRS-SUPPLIES	190.20
	02 - COPIER LEASE & COPIES/ CRTRM. #002	10-695-491 COPIER EXPENSE-REPAIRS-SUPPLIES	59.99
	03 - COPIER LEASE & COPIES/ TAX A-C #004	10-695-491 COPIER EXPENSE-REPAIRS-SUPPLIES	142.58
	04 - COPIER LEASE & COPIES/ TAX A-C #004	10-695-491 COPIER EXPENSE-REPAIRS-SUPPLIES	25.50
37782	Payee: ENGIE RESOURCES, LLC	Status: C Issued:10-12-2022 Changed:10-31-2022	Amt: 104.11
	01 - UTILITIES	10-510-440 UTILITIES	104.11
37783	Payee: T H WILLIS COMPANY INC	Status: C Issued:11-01-2022 Changed:11-30-2022	Amt: 937.00
	01 - CW SR CTR TxCDBG 7220380	19-385-315 CW SR CTR TxCDBG 7220380	937.00
37784	Payee:	Status: E Issued:11-14-2022 Changed:11-14-2022	Amt: 0.00
	01 -		0.00
37785	Payee:	Status: E Issued:11-14-2022 Changed:11-14-2022	Amt: 0.00
	01 -		0.00
37786	Payee: ENGIE RESOURCES, LLC	Status: C Issued:11-14-2022 Changed:11-30-2022	Amt: 144.98
	01 - CW SR CTR 09/19/22-10/18/22	10-510-440 UTILITIES	144.98
37787	Payee: ENGIE RESOURCES, LLC	Status: C Issued:11-14-2022 Changed:11-30-2022	Amt: 6.13
	01 - PCT 3-4 SHOP 9/19/22 - 10/18/22	10-510-440 UTILITIES	6.13
37788	Payee: 4L DISTRIBUTORS, LLC	Status: C Issued:11-14-2022 Changed:11-30-2022	Amt: 53.94
	01 - (4) 5 GAL. WATERS/ DEL. CHG.	10-695-499 GENERAL	37.96
	02 - MONTHLY SERVICE FEE (OCT.)	10-695-499 GENERAL	7.99
	03 - MONTHLY SERVICE FEE (SEP.)	10-695-499 GENERAL	7.99
37789	Payee: 6F EQUIPMENT SERVICES, LLC	Status: C Issued:11-14-2022 Changed:11-30-2022	Amt: 8,044.61
	01 - REPAIRS/ MOTORGRADER/ LEAKEY /R&B	15-610-452 REPAIR & PARTS	5,587.40
	02 - REPAIRS TO 120H BLADE/ R&B	15-610-452 REPAIR & PARTS	2,457.21
37790	Payee: ALFRED SPRINGER	Status: C Issued:11-14-2022 Changed:11-30-2022	Amt: 1,140.00
	01 - TOWER LEASE 2023	10-514-481 TOWERS/COMMUNICATION EQUIP	1,140.00
37791	Payee: ALLISON, BASS & MAGEE, LLP	Status: C Issued:11-14-2022 Changed:11-30-2022	Amt: 5,000.00
	01 - 3RD REDISTRICTING INSTALL. PYMT.	15-410-481 REDISTRICTING/ALLISON/BASS	5,000.00
37792	Payee: ALVIN EARL LEWIS	Status: C Issued:11-14-2022 Changed:11-30-2022	Amt: 3,251.67
	01 - RESERVE DEPUTY FOR OCT. 2022	10-560-107 RESERVE DEPUTY SERVICES	3,251.67

37793	Payee: AM PM DIESEL SERVICES, INC. 01 - '08 STERLING DT REPAIRS	Status: C 15-610-452	Issued:11-14-2022 REPAIR & PARTS	Changed:12-31-2022	Amt: 10,790.79 10,790.79
37794	Payee: AMERICAN MED SUPPLY, INC. 01 - EQUIPMENT AND REPAIRS-AED BATTERIES	Status: C 10-560-571	Issued:11-14-2022 EQUIPMENT AND REPAIRS	Changed:12-31-2022	Amt: 559.11 559.11
37795	Payee: AMWINS GROUP BENEFITS, INC./TAC 01 - RETIREE MEDICARE SUPPLEMENT	Status: C 10-695-300	Issued:11-14-2022 RETIREE INSURANCE	Changed:11-30-2022	Amt: 4,802.89 4,802.89
37796	Payee: AT&T MOBILITY 01 - SO/CELL PHONES/279-7149/591-8374 02 - EOC PHONE/830-486-4296 03 - R&B PHONES/ 830-486-4297	Status: C 10-560-420 10-514-420 15-610-420	Issued:11-14-2022 TELEPHONE CELL PHONE TELEPHONE	Changed:11-30-2022	Amt: 357.61 279.03 39.29 39.29
37797	Payee: BANDERA COUNTY SHERIFF 01 - INMATE HOUSING FOR SEPTEMBER 2022	Status: C 10-512-495	Issued:11-14-2022 OUT OF COUNTY JAIL	Changed:11-30-2022	Amt: 7,650.00 7,650.00
37798	Payee: BANDERA ELECTRIC CO-OP INC. 01 - COURTHOUSE 02 - RADIO TOWER 03 - CH ANNEX 04 - PCT 1-2 MAINTENANCE BLDG 05 - SENIOR CENTER	Status: C 10-510-440 10-514-481 10-510-440 10-510-440 10-510-440	Issued:11-14-2022 UTILITIES TOWERS/COMMUNICATION EQUIP UTILITIES UTILITIES UTILITIES	Changed:11-30-2022	Amt: 1,331.71 859.50 111.92 85.59 32.78 241.92
37799	Payee: BANDERA FAMILY DENTISTRY 01 - INMATE DENTAL	Status: C 10-512-400	Issued:11-14-2022 MEDICAL EXPENSE	Changed:12-31-2022	Amt: 55.00 55.00
37800	Payee: BELLA A RUBIO 01 - REIMB CLEANING SUPPLIES	Status: C 10-510-207	Issued:11-14-2022 REPAIR AND MAINTENANCE	Changed:11-30-2022	Amt: 24.55 24.55
37801	Payee: BILL ISACK MAPLES JR 01 - REPLACE OIL, FILTER, BRAKE PADS/#4 02 - CONSTABLE VEHICLE REPAIR 03 - REPLACE OIL & FILTER/ #3	Status: C 10-560-427 10-550-454 10-560-427	Issued:11-14-2022 FUEL AND MAINTENANCE REPAIRS FUEL AND MAINTENANCE	Changed:11-30-2022	Amt: 799.00 480.00 232.00 87.00
37802	Payee: BLUEBONNET CHILDREN'S CENTER 01 - CONTRACT SERVICES FY 2023	Status: C 10-695-512	Issued:11-14-2022 CONTRACT SERVICES/BLUE BONNETT CH	Changed:11-30-2022	Amt: 1,500.00 1,500.00
37803	Payee: CAMP WOOD PUBLIC LIBRARY INC 01 - CONTRACT SERVICES FY 23	Status: C 10-695-501	Issued:11-14-2022 CONTRACT SVCS/CAMP WOOD LIBRARY	Changed:11-30-2022	Amt: 10,500.00 10,500.00
37804	Payee: CAMPWOOD CEMETERY ASSOCIATIION 01 - CONTRACT FOR SERVICES FY2023	Status: C 10-695-483	Issued:11-14-2022 CAMP WOOD CEMETERY ASSN	Changed:11-30-2022	Amt: 3,000.00 3,000.00
37805	Payee: CENTRAL TEXAS AUTOPSY, PLLC 01 - AUTOPSY, B. BENAVIDES(7-29-22)	Status: C 10-640-475	Issued:11-14-2022 INDIGENT AID	Changed:12-31-2022	Amt: 2,800.00 2,800.00
37806	Payee: CHAMPION ENERGY SERVICES LLC 01 - BARKSDALE TOWER 9/20/22-10/19/22	Status: C 10-514-481	Issued:11-14-2022 TOWERS/COMMUNICATION EQUIP	Changed:11-30-2022	Amt: 147.47 147.47
37807	Payee: CITY OF CAMP WOOD 01 - WATER/ SEWER/ TRASH/ R&B SHOP/ C W 02 - WATER/ SEWER/ TRASH / SNR CNTR/ C W	Status: C 10-510-440 10-510-440	Issued:11-14-2022 UTILITIES UTILITIES	Changed:11-30-2022	Amt: 157.50 78.75 78.75
37808	Payee: CITY OF LEAKEY 01 - ANNEX/WATER 02 - COURTHOUSE/WATER 03 - SR CITIZEN CENTER/WATER	Status: C 10-510-440 10-510-440 10-650-420	Issued:11-14-2022 UTILITIES UTILITIES TELEPHONE	Changed:11-30-2022	Amt: 424.01 136.00 141.01 147.00

37809	Payee: CITY OF LEAKEY 01 - WATER WELL LEASE MONTHLY PMT	Status: C 15-610-451	Issued:11-14-2022 ROAD MAINT & MATERIALS	Changed:01-31-2023	Amt: 100.00 100.00
37810	Payee: CNA SURETY 01 - D'ANN GREEN/ BOND 02 - D'ANN GREEN/ BOND 03 - RENDA ROCHE/ BOND 04 - RENDA ROCHE/ BOND 05 - BOND/ JUDGE ISABEL RUBIO 06 - BOND/ JAN BAKER/ 07 - BOND/ CONSTABLE K. CHISUM	Status: C 10-450-498 10-450-498 10-450-498 10-450-498 15-410-499 10-400-499 10-550-499	Issued:11-14-2022 BONDS BONDS BONDS BONDS MISCELLANEOUS/BONDS MISC. MISCELLANEOUS	Changed:12-31-2022	Amt: 520.00 50.00 50.00 50.00 50.00 177.50 50.00 92.50
37811	Payee: CNA SURETY 01 - BOND/ MAIRI GRAY 02 - 3 BONDS - PICKENS 03 - REAL/EDWARDS BOND TA-C 04 - BOND/ J.P. DIANE ROGERS	Status: C 10-497-402 10-499-498 10-499-498 10-455-498	Issued:11-14-2022 BONDS BONDS BONDS BONDS	Changed:12-31-2022	Amt: 555.00 177.50 150.00 50.00 177.50
37812	Payee: COMMUNITY HEALTH DEVELOPMENT 01 - IHC 22-279	Status: C 10-640-479	Issued:11-14-2022 INDIGENT HEALTH CARE	Changed:11-30-2022	Amt: 188.40 188.40
37813	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - SEPT. 2022 MS 365 EXCHANGE PLAN	Status: C 10-695-507	Issued:11-14-2022 INTERNET SERVICES	Changed:11-30-2022	Amt: 197.73 197.73
37814	Payee: DAN'S GARAGE 01 - EQUIPMENT AND REPAIRS	Status: C 10-560-571	Issued:11-14-2022 EQUIPMENT AND REPAIRS	Changed:11-30-2022	Amt: 135.00 135.00
37815	Payee: DARRELL LYNN VOLKMANN 01 - RESERVE DEPUTY FOR OCT. 2022	Status: C 10-560-107	Issued:11-14-2022 RESERVE DEPUTY SERVICES	Changed:11-30-2022	Amt: 2,480.00 2,480.00
37816	Payee: DEREK WILLIAM DELEON 01 - INSTALL WINDOW TINT / #15	Status: C 10-560-571	Issued:11-14-2022 EQUIPMENT AND REPAIRS	Changed:11-30-2022	Amt: 75.00 75.00
37817	Payee: DIANNE ROGERS 01 - REIMBURSEMENT FOR CERT. LETTER	Status: C 10-455-312	Issued:11-14-2022 POSTAGE	Changed:02-28-2023	Amt: 9.17 9.17
37818	Payee: DIVIDE VOLUNTEER FIRE DEPARTMENT 01 - CONTRACT SVCS FY23	Status: C 10-695-503	Issued:11-14-2022 CONTRACT SVCS/DIVIDE VOL FIRE DEP	Changed:12-31-2022	Amt: 500.00 500.00
37819	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - LAYOUT CHARGE 02 - PRINTING KITS 03 - BALLOT PRINTING 04 - BASE CHARGE	Status: C 10-695-490 10-695-490 10-695-490 10-695-490	Issued:11-14-2022 ELECTION EXPENSE ELECTION EXPENSE ELECTION EXPENSE ELECTION EXPENSE	Changed:11-30-2022	Amt: 3,585.70 214.73 160.93 491.76 2,718.28
37820	Payee: EVERYTHING2GO.COM LLC 01 - (3) HEAVY DUTY EXEC. CHAIRS/ SO	Status: C 10-512-499	Issued:11-14-2022 MISCELLANEOUS	Changed:11-30-2022	Amt: 1,257.00 1,257.00
37821	Payee: FALCO PEST MANAGEMENT 01 - MONTHLY SERVICE/ SENIOR CENTER/ CW 02 - PEST CONTROL/ LEAKEY SENIOR CENTER	Status: C 10-510-207 10-510-207	Issued:11-14-2022 REPAIR AND MAINTENANCE REPAIR AND MAINTENANCE	Changed:11-30-2022	Amt: 50.00 25.00 25.00
37822	Payee: FASPSYCH, LLC 01 - INMATE MEDICAL 02 - MEMBERSHIP FEE/ OCT. 2022	Status: C 10-512-400 10-512-400	Issued:11-14-2022 MEDICAL EXPENSE MEDICAL EXPENSE	Changed:11-30-2022	Amt: 750.00 550.00 200.00
37823	Payee: FRANKLIN'S AUTO SERVICE 01 - EQUIPMENT AND REPAIRS	Status: C 10-560-571	Issued:11-14-2022 EQUIPMENT AND REPAIRS	Changed:11-30-2022	Amt: 501.47 501.47

37824	Payee: FRIO CANYON EMS INC 01 - CONTRACT SERVICES FY23 02 - INMATE MEDICAL 03 - INMATE EMS SERVICE	Status: C 10-695-509 10-512-400 10-512-400	Issued:11-14-2022 CONTRACT SVCS/FRIO CANYON EMS MEDICAL EXPENSE MEDICAL EXPENSE	Changed:11-30-2022	Amt: 6,900.00 6,500.00 200.00 200.00
37825	Payee: FRIO CANYON INSURANCE AGENCY 01 - 3 BONDS - CANGEMI	Status: C 10-499-498	Issued:11-14-2022 BONDS	Changed:11-30-2022	Amt: 150.00 150.00
37826	Payee: GALL'S LLC 01 - VARIOUS UNIFORM ITEMS/SO 02 - OAK LEAF INSIGNIA 03 - OAK LEAF INSIGNIA	Status: C 10-560-573 10-560-573 10-560-573	Issued:11-14-2022 OFFICER UNIFORMS OFFICER UNIFORMS OFFICER UNIFORMS	Changed:11-30-2022	Amt: 163.60 141.48 11.41 10.71
37827	Payee: GALL'S LLC 01 - UNIFORM ITEMS/ S O 02 - (2) BARRIER TAPES FOR S O 03 - RED HANDCUFFS FOR JAIL	Status: C 10-560-573 10-560-573 10-560-573	Issued:11-14-2022 OFFICER UNIFORMS OFFICER UNIFORMS OFFICER UNIFORMS	Changed:11-30-2022	Amt: 226.84 155.56 35.20 36.08
37828	Payee: GET-N-GO 01 - SUPPLIES FOR CAMP WOOD SUBSTATION 02 - SPRING WATER/ R&B 03 - RAW FOOD/ NUTRITION/ C W	Status: C 10-560-310 15-610-454 10-650-401	Issued:11-14-2022 OFFICE SUPPLIES OPERATING SUPPLIES RAW FOOD	Changed:11-30-2022	Amt: 370.96 12.96 13.98 344.02
37829	Payee: GREENWALT COURT REPORTING 01 - CRIMINAL JURY TRIAL 09-13-22 02 - REMOTE CRIMINAL DOCKET 7/27-8/17	Status: C 10-411-426 10-411-426	Issued:11-14-2022 COURT REPORTER COURT REPORTER	Changed:11-30-2022	Amt: 1,702.50 902.50 800.00
37830	Payee: GRIFFITH FORD, INC 01 - REPAIRS ON 2019 FORD/ R&B	Status: C 15-610-452	Issued:11-14-2022 REPAIR & PARTS	Changed:11-30-2022	Amt: 1,775.48 1,775.48
37831	Payee: HEVENOR LUMBER CAMP WOOD LLC 01 - FITTINGS FOR TRANSFER TANK/R&B/C W 02 - GLUE TRAPS, TAPE/ R&B/ C W 03 - FITTINGS FOR '08 STERLING/ R&B C W 04 - BOLTS FOR '08 STERLING EXHAUST/ R&B	Status: C 15-610-454 15-610-454 15-610-452 15-610-452	Issued:11-14-2022 OPERATING SUPPLIES OPERATING SUPPLIES REPAIR & PARTS REPAIR & PARTS	Changed:11-30-2022	Amt: 40.69 16.76 19.08 3.25 1.60
37832	Payee: HEVENOR LUMBER CAMP WOOD LLC 01 - GLUE BOARDS FOR SHOP/ R&B 02 - PADLOCKS/ R&B 03 - SHOP SUPPLIES/ R&B/ C W 04 - KEYS AND TAPE FOR NEW SENIOR CENTER 05 - BUILDING KEYS, TRASH CAN LOCK/ C W 06 - EQUIPMENT AND REPAIRS 07 - SHOP SUPPLIES/ R&B/ C W	Status: C 15-610-454 15-610-454 15-610-454 10-510-207 10-650-403 10-560-571 15-610-454	Issued:11-14-2022 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES REPAIR AND MAINTENANCE OPERATING SUPPLIES EQUIPMENT AND REPAIRS OPERATING SUPPLIES	Changed:11-30-2022	Amt: 309.20 3.95 67.47 64.62 20.56 20.75 102.28 29.57
37833	Payee: HILL COUNTRY TELEPHONE COOP, INC. 01 - PHONE/TREASURER/830-232-6627 02 - PHONE/SO-DEPUTIES/83-232-5464 03 - PHONE/CO ATTY/ 83-232-5443/ 232-646 04 - PHONES/ CO. CLERK/ 830-232-5202 05 - PHONES/DSL/830-232-5981 06 - CO JUDGE/5304/4661/6040/89 07 - PHONE/ELEVATOR/2324072 08 - PHONE/JP 1-2/ 830-232-6630/ 232-489 09 - PHONE/TAX A-C/ 830-232-6210 10 - PHONE/ NUTRITION/ 830-232-6275 11 - PHONE/DPS/232-6342 12 - PHONE/SO/830-232-5102	Status: C 10-497-420 10-560-420 10-475-420 10-450-420 10-695-507 10-400-420 10-695-420 10-455-420 10-499-420 10-650-420 10-520-420 10-560-420	Issued:11-14-2022 TELEPHONE TELEPHONE TELEPHONE TELEPHONE INTERNET SERVICES TELEPHONE ELEVATOR - TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	Changed:11-30-2022	Amt: 2,382.35 164.48 178.93 167.93 282.65 417.30 205.21 43.54 164.98 164.48 120.21 124.19 348.45

37834	Payee: IDOCKET.COM LLC 01 - SUPPORT FEE 02 - SUPPORT FEE	Status: C 14-410-101 14-410-101	Issued:11-14-2022 RECORDS PRES & REC MANAG EXPENSE RECORDS PRES & REC MANAG EXPENSE	Changed:11-30-2022	Amt: 8,250.00 4,500.00 3,750.00
37835	Payee: JAMES ALLEN THOMPSON 01 - CRTHOUSE SAFETY/COURTESY OFFICER	Status: C 10-695-600	Issued:11-14-2022 COURTHOUSE SECURITY EXPENSES	Changed:11-30-2022	Amt: 2,810.00 2,810.00
37836	Payee: JAN BAKER 01 - REIMB CORD PROTECTORS - COURTRM	Status: C 10-510-207	Issued:11-14-2022 REPAIR AND MAINTENANCE	Changed:11-30-2022	Amt: 36.78 36.78
37837	Payee: JEFFREY L. DELEON 01 - TOUCH UP COURTHOUSE LAWN	Status: C 10-510-207	Issued:11-14-2022 REPAIR AND MAINTENANCE	Changed:12-31-2022	Amt: 75.00 75.00
37838	Payee: JENNIFER HARRIS 01 - APPT. ATTY./ CAUSE#2021-3647-DC	Status: C 10-411-493	Issued:11-14-2022 APPOINTED ATTY-CPS COURT	Changed:12-31-2022	Amt: 290.00 290.00
37839	Payee: JET PRESS 01 - (500) "CRIMINAL TRESPASS" WARNINGS 02 - ENVELOPES/ TREASURER	Status: C 10-560-310 10-497-310	Issued:11-14-2022 OFFICE SUPPLIES OFFICE SUPPLIES	Changed:12-31-2022	Amt: 260.00 184.00 76.00
37840	Payee: JOE CONNELL 01 - REIMBURSE MEDICARE SUPP	Status: C 10-695-300	Issued:11-14-2022 RETIREE INSURANCE	Changed:11-30-2022	Amt: 135.00 135.00
37841	Payee: JOHN E. REID AND ASSOCIATES, INC. 01 - TECHNIQUES TRAINING/J. MARTINEZ	Status: C 10-560-481	Issued:11-14-2022 LEOSE EXPENSES	Changed:11-30-2022	Amt: 820.00 820.00
37842	Payee: JOHN MICHAEL MCDUGALL 01 - SEPTIC INSPECTIONS	Status: C 10-695-502	Issued:11-14-2022 SEPTIC SYSTEM FEES	Changed:11-30-2022	Amt: 1,275.00 1,275.00
37843	Payee: KERR COUNTY SHERIFF'S OFFICE 01 - INMATE HOUSING 02 - INMATE MEDICAL	Status: C 10-512-495 10-512-400	Issued:11-14-2022 OUT OF COUNTY JAIL MEDICAL EXPENSE	Changed:11-30-2022	Amt: 1,275.00 1,235.00 40.00
37844	Payee: KITTY SCHILD 01 - DIST./APPELLATE JUDGE SALARY	Status: C 10-411-422	Issued:11-14-2022 DIST/APPELLATE/ASSIGNED JUDGE	Changed:11-30-2022	Amt: 293.32 293.32
37845	Payee: LAW ENFORCEMENT SYSTEMS, INC 01 - TICKET, LABELS, REPORT FORMS,/ SO	Status: C 10-560-500	Issued:11-14-2022 TECHNOLOGY & RECORDS RETENTION	Changed:11-30-2022	Amt: 770.00 770.00
37846	Payee: LEAKEY "FLORAL" CEMETERY ASSOCIATIO 01 - CONTRACT FOR SERVICES FY2023	Status: C 10-695-484	Issued:11-14-2022 LEAKEY FLORAL CEMETERY ASSN	Changed:12-31-2022	Amt: 3,000.00 3,000.00
37847	Payee: LEAKEY AUTO SUPPLY, LLC 01 - FREON/HOSES/AC VALVE KIT/ R&B 02 - SHOP/ R&B 03 - FUSES/ SHOP/ R&B 04 - '97 FORD/ R&B	Status: C 15-610-454 15-610-454 15-610-454 15-610-452	Issued:11-14-2022 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES REPAIR & PARTS	Changed:11-30-2022	Amt: 270.58 101.25 40.98 15.87 112.48
37848	Payee: LEAKEY AUTO SUPPLY, LLC 01 - BUG/TAR WASH & W.W. FLUID/ #14 02 - FUEL TREATMENT/ SO 03 - BOTTLE RENT/ R&B 04 - WINDSHIELD WASHER FLUID/ #6 05 - SUPPLIES FOR R&B SHOPE 06 - BRAKE FLUID/ '90 FLAT BED/ R&B 07 - SUPPLY FOR '08 STERLING/ R&B 08 - TRAILER COUPLER LOCK/ R&B 09 - LAMP, '08 STERLING/ R&B	Status: C 10-560-427 10-560-427 15-610-454 10-560-427 15-610-454 15-610-452 15-610-452 15-610-452 15-610-452	Issued:11-14-2022 FUEL AND MAINTENANCE FUEL AND MAINTENANCE OPERATING SUPPLIES FUEL AND MAINTENANCE OPERATING SUPPLIES REPAIR & PARTS REPAIR & PARTS REPAIR & PARTS REPAIR & PARTS	Changed:11-30-2022	Amt: 674.86 22.97 174.96 28.00 4.49 135.81 5.29 23.98 163.40 42.98

TIME:11:07 AM

PREPARER:0006

	10 - RAGS/ SHOP	15-610-454 OPERATING SUPPLIES	16.99
	11 - TRAILER LAMP KIT/ WELDING TRAILER	15-610-452 REPAIR & PARTS	55.99
37849	Payee: LEAKEY MERCANTILE, LLC	Status: C Issued:11-14-2022 Changed:12-31-2022	Amt: 640.42
	01 - FOOD FOR COURT	10-411-499 MEALS AND MISCELLANEOUS	185.26
	02 - INMATE FOOD	10-512-493 FOOD FOR PRISONERS	106.25
	03 - RAW FOOD/ NUTRITION/ LEAKEY	10-650-401 RAW FOOD	283.89
	04 - FOOD FOR COURT	10-411-499 MEALS AND MISCELLANEOUS	44.05
	05 - WATER FOR COUNTY COURT	10-400-499 MISC.	20.97
37850	Payee: LEAKEY OUTPOST	Status: C Issued:11-14-2022 Changed:11-30-2022	Amt: 83.91
	01 - DUCT TAPE/ SHOP/ R&B	15-610-454 OPERATING SUPPLIES	9.99
	02 - TIE DOWN RATCHET/CARGO TRAILER/R&B	15-610-452 REPAIR & PARTS	55.98
	03 - KEYS FOR COURTROOM	10-510-207 REPAIR AND MAINTENANCE	9.25
	04 - COURTHOUSE REPAIR/ BOLTS	10-510-207 REPAIR AND MAINTENANCE	8.69
37851	Payee: LEAKEY VOLUNTEER FIRE DEPARTMENT	Status: C Issued:11-14-2022 Changed:11-30-2022	Amt: 2,500.00
	01 - CONTRACT SERVICES FY2023	10-695-505 CONTRACT SERVICES/LEAKEY VOL FIRE	2,500.00
37852	Payee: LIFECARE PHARMACY	Status: C Issued:11-14-2022 Changed:11-30-2022	Amt: 139.39
	01 - IHC 20-261	10-640-479 INDIGENT HEALTH CARE	139.39
37853	Payee: LINEBARGER GOGGAN BLAIR & SAMPSON	Status: C Issued:11-14-2022 Changed:11-30-2022	Amt: 5,624.81
	01 - PCT 1, AUGUST 2021 FEES	10-370-578 COLL SVC FEE - JUSTICE OF THE PEA	324.89
	02 - PCT 1, SEPTEMBER 2021 FEES	10-370-578 COLL SVC FEE - JUSTICE OF THE PEA	331.66
	03 - OCT 2021 COLLECTIONS	10-370-578 COLL SVC FEE - JUSTICE OF THE PEA	346.05
	04 - NOV 2021 COLLECTIONS	10-370-578 COLL SVC FEE - JUSTICE OF THE PEA	622.75
	05 - DEC 2021 COLLECTIONS	10-370-578 COLL SVC FEE - JUSTICE OF THE PEA	264.35
	06 - JAN 2022 COLLECTIONS	10-370-578 COLL SVC FEE - JUSTICE OF THE PEA	864.60
	07 - FEB 2022 COLLECTIONS	10-370-578 COLL SVC FEE - JUSTICE OF THE PEA	380.10
	08 - MAR 2022 COLLECTIONS	10-370-578 COLL SVC FEE - JUSTICE OF THE PEA	442.50
	09 - APR 2022 COLLECTIONS	10-370-578 COLL SVC FEE - JUSTICE OF THE PEA	313.20
	10 - MAY 2022 COLLECTIONS	10-370-578 COLL SVC FEE - JUSTICE OF THE PEA	344.10
	11 - JUNE 2022 COLLECTIONS	10-370-578 COLL SVC FEE - JUSTICE OF THE PEA	418.31
	12 - JUNE 2022 COLLECTIONS PCT 3	10-370-578 COLL SVC FEE - JUSTICE OF THE PEA	50.10
	13 - JULY 2022 COLLECTIONS	10-370-578 COLL SVC FEE - JUSTICE OF THE PEA	493.80
	14 - AUG 2022 COLLECTIONS	10-370-578 COLL SVC FEE - JUSTICE OF THE PEA	428.40
37854	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C Issued:11-14-2022 Changed:11-30-2022	Amt: 2,910.00
	01 - ACCT SYS ANNUAL MAINT	10-497-500 COMPUTER EXPENSE	2,910.00
37855	Payee: MARTA L. TALLEY	Status: C Issued:11-14-2022 Changed:11-30-2022	Amt: 108.12
	01 - WEEKLY CLEANING /SNR.CENTER/LEAKEY	10-510-210 BLDG CONTRACT CLEANING SVCS	60.00
	02 - REIMB CLEANING SUPPLIES	10-510-207 REPAIR AND MAINTENANCE	48.12
37856	Payee: MEDCARE ASSOCIATES PA	Status: C Issued:11-14-2022 Changed:11-30-2022	Amt: 173.00
	01 - INMATE MEDICAL	10-512-400 MEDICAL EXPENSE	173.00
37857	Payee: MORALES SERVICES	Status: C Issued:11-14-2022 Changed:11-30-2022	Amt: 1,208.33
	01 - MONTHLY CLEANING SERVICES	10-510-210 BLDG CONTRACT CLEANING SVCS	1,208.33
37858	Payee: NATHAN T. JOHNSON	Status: C Issued:11-14-2022 Changed:11-30-2022	Amt: 651.72
	01 - MEALS - MEETS/TRAIN./ACTIVITIES	10-560-425 OUT OF COUNTY MEALS	268.88
	02 - EQUIPMENT & REPAIRS	10-560-427 FUEL AND MAINTENANCE	225.52
	03 - POSTAGE	10-560-572 INVESTIGATIVE EXPENSES	30.00
	04 - SAT PHONES FOR OFFICERS	10-560-428 TRAVEL/MEALS	5.00
	05 - LODGING / SHERIFF'S TRAVEL	10-560-429 LODGING	106.80
	06 - OFFICE SUPPLIES	10-560-310 OFFICE SUPPLIES	15.52
37859	Payee: NELSON FUNERAL HOMES	Status: C Issued:11-14-2022 Changed:12-31-2022	Amt: 697.50
	01 - FEE TO TRANSPORT BODY FOR AUTOPSY	10-640-474 AUTOPSIES	697.50

37860	Payee: NELSON'S GARAGE 01 - REPAIRS TO #5/ SO	Status: C Issued:11-14-2022 Changed:11-30-2022 10-560-571 EQUIPMENT AND REPAIRS	Amt: 5,655.00 5,655.00
37861	Payee: NUECES CANYON CHAMBER OF COMMERCE 01 - SO SUBSTATION ELECTRIC & WATER	Status: C Issued:11-14-2022 Changed:11-30-2022 10-510-440 UTILITIES	Amt: 272.42 272.42
37862	Payee: NUECES CANYON EMS 01 - CONTRACT SERVICES FY2023	Status: C Issued:11-14-2022 Changed:11-30-2022 10-695-510 CONTRACT SVCS/NUECES CANYON EMS	Amt: 6,500.00 6,500.00
37863	Payee: NUECES CANYON VOLUNTEER FIRE DEPART 01 - CONTRACT SERVICES FY2023	Status: C Issued:11-14-2022 Changed:11-30-2022 10-695-513 CONTRACT SVCS/NUECES CANYON VFD	Amt: 2,500.00 2,500.00
37864	Payee: OCV LLC 01 - ANNUAL LICENSE AND SUPPORT FEE/SO	Status: C Issued:11-14-2022 Changed:11-30-2022 10-560-500 TECHNOLOGY & RECORDS RETENTION	Amt: 3,995.00 3,995.00
37865	Payee: OFFICE DEPOT, INC 01 - CLEANING SUPPLY 02 - COPY PAPER 03 - OFFICE SUPPLY/NUTRITION/C W 04 - COPY PAPER 05 - SHREDDER/ CO. ATTY 06 - OFFICE SUPPLIES/ CO. ATTY 07 - TONER/ CO. JUDGE OFFICE 08 - OFFICE SUPPLIES/ CO. JUDGE OFFICE 09 - DATA STICK PROS/ SO 10 - 3" BINDER/ SO 11 - #10 ENVELOPES/ TREASURER	Status: C Issued:11-14-2022 Changed:11-30-2022 10-650-410 OFFICE SUPPLIES 10-695-492 COPY PAPER 10-650-410 OFFICE SUPPLIES 10-695-492 COPY PAPER 10-475-310 OFFICE SUPPLIES 10-475-310 OFFICE SUPPLIES 10-400-500 COMPUTER EXPENSE 10-400-310 OFFICE SUPPLIES 10-560-310 OFFICE SUPPLIES 10-560-310 OFFICE SUPPLIES 10-497-310 OFFICE SUPPLIES	Amt: 1,306.55 36.79- 42.99 394.61 214.95 125.99 105.19 212.84 12.94 115.98 3.07 114.78
37866	Payee: PAMELA WHILDEN 01 - PRIVATE VEHICLE MILES/DEL.SNR.MEALS	Status: C Issued:11-14-2022 Changed:11-30-2022 10-650-425 TRAVEL/MEALS	Amt: 37.50 37.50
37867	Payee: PICO PROPANE OPERATING, LLC 01 - GAS TO LEAKEY SHERIFF DEPT. 02 - GAS TO CAMP WOOD SHERIFF DEPT	Status: C Issued:11-14-2022 Changed:11-30-2022 10-560-427 FUEL AND MAINTENANCE 10-560-427 FUEL AND MAINTENANCE	Amt: 718.89 146.51 572.38
37868	Payee: PRECISION DELTA CORPORATION 01 - AMMUNITION / SO 02 - AMMUNITION / SO	Status: C Issued:11-14-2022 Changed:11-30-2022 10-560-313 AMMUNITION & FIREARM SUPPLIES 10-560-313 AMMUNITION & FIREARM SUPPLIES	Amt: 570.02 406.78 163.24
37869	Payee: QUILL CORPORATION 01 - SO PAPER, DATASTICKS,SHREDDER OIL	Status: C Issued:11-14-2022 Changed:12-31-2022 10-560-310 OFFICE SUPPLIES	Amt: 120.13 120.13
37870	Payee: RADIOLOGY ASSOCIATES OF UVALDE 01 - IHC 20-261	Status: C Issued:11-14-2022 Changed:12-31-2022 10-640-479 INDIGENT HEALTH CARE	Amt: 89.55 89.55
37871	Payee: RAMON YBARRA, JR. 01 - REIMB TRAVEL/PARKING FEES/CONF.	Status: C Issued:11-14-2022 Changed:11-30-2022 15-410-425 TRAVEL/MEALS	Amt: 357.25 357.25
37872	Payee: RANGE GLOBAL SERVICES, LLC 01 - SATELLITE PHONE SVC NOV 2022 02 - SATELLITE PHONE SVC NOV 2022	Status: C Issued:11-14-2022 Changed:11-30-2022 15-610-420 TELEPHONE 10-520-420 TELEPHONE	Amt: 447.32 223.66 223.66
37873	Payee: REAGAN WELLS VOLUNTEER FIRE DEPT 01 - CONTRACT SERVICES FY2023	Status: C Issued:11-14-2022 Changed:11-30-2022 10-695-517 CONTRACT SVC/REAGAN WELLS VFD	Amt: 500.00 500.00
37874	Payee: REAL COUNTY CONSTABLE 01 - TRAVEL 02 - RADIO MICROPHONE	Status: C Issued:11-14-2022 Changed:11-30-2022 10-550-425 TRAVEL/MEALS 10-550-499 MISCELLANEOUS	Amt: 1,403.63 1,334.38 69.25

37875	Payee: REAL COUNTY HISTORICAL MUSEUM 01 - CONTRACT SERVICES FY2023	Status: C 10-695-515	Issued:11-14-2022 CONTRACT SVCS/REAL CO MUSEUM	Changed:12-31-2022	Amt: 1,500.00 1,500.00
37876	Payee: REAL COUNTY PUBLIC LIBRARY 01 - CONTRACT SERVICES FY2023	Status: C 10-695-514	Issued:11-14-2022 CONTRACT SVCS/REAL CO LIBRARY	Changed:11-30-2022	Amt: 10,500.00 10,500.00
37877	Payee: REAL COUNTY TAX A-C 01 - REGISTRATION RENEWAL/ #5	Status: C 10-560-427	Issued:11-14-2022 FUEL AND MAINTENANCE	Changed:11-30-2022	Amt: 7.50 7.50
37878	Payee: REGIONAL PUBLIC DEFENDER FOR CAPITA 01 - INTERLOCAL AGREEMENT FY2023	Status: C 10-411-495	Issued:11-14-2022 REG PUBLIC DEF INTERLOCAL	Changed:11-30-2022	Amt: 2,052.00 2,052.00
37879	Payee: RETIREMENT HORIZONS INC. & SUBSIDIA 01 - ACTUARIAL REPORT FOR FY22 AUDIT	Status: C 10-695-406	Issued:11-14-2022 AUDIT	Changed:11-30-2022	Amt: 5,430.00 5,430.00
37880	Payee: RICHARD CHARLES SALDIVAR 01 - APPT. ATTY. CAUSE#2021-3647-DC	Status: C 10-411-493	Issued:11-14-2022 APPOINTED ATTY-CPS COURT	Changed:12-31-2022	Amt: 200.00 200.00
37881	Payee: RIO BREWSTER WASTE MANAGEMENT LLC 01 - CO/SOLID WASTE DISPOSAL FEE 02 - NUTR LKY/SOLID WASTE DISPOSAL FEE	Status: C 10-695-410 10-695-410	Issued:11-14-2022 SOLID WASTE DISPOSAL FEE SOLID WASTE DISPOSAL FEE	Changed:11-30-2022	Amt: 132.00 95.00 37.00
37882	Payee: RIO FRIO CEMETERY ASSOCIATION 01 - CONTRACT SERVICES FY2023	Status: C 10-695-486	Issued:11-14-2022 RIO FRIO CEMETERY	Changed:11-30-2022	Amt: 500.00 500.00
37883	Payee: RIVER PC 01 - TAX A-C PDF ADDED TO DEPUTIES COMPS 02 - CLEAN & UPDATE TLETS COMPUTER/SO 03 - NETWORK ISSUES/MODEM/ROUTER/ 04 - SVC CALL, LABOR 05 - SVC CALL, LABOR	Status: C 10-499-500 10-560-500 10-497-500 10-450-500 10-450-500	Issued:11-14-2022 COMPUTER EXPENSE TECHNOLOGY & RECORDS RETENTION COMPUTER EXPENSE COMPUTER EXPENSES COMPUTER EXPENSES	Changed:11-30-2022	Amt: 469.00 32.00 101.00 44.00 164.00 128.00
37884	Payee: RMG LAND COMPANY II, LLC 01 - TOWER LEASE OCT1,22-SEPT.30,2023	Status: C 10-514-481	Issued:11-14-2022 TOWERS/COMMUNICATION EQUIP	Changed:12-31-2022	Amt: 420.00 420.00
37885	Payee: RUBIO & RUBIO, LLC 01 - REPAIRS TO LEAKEY SENIOR CENTER	Status: C 10-510-456	Issued:11-14-2022 REPAIRS TO SR CENTER - LEAKEY	Changed:11-30-2022	Amt: 537.19 537.19
37886	Payee: SBC RANCH SERVICES, LLC 01 - ROCK GRINDING LITTLE DRY FRIO	Status: C 15-610-448	Issued:11-14-2022 ROCK GRINDING	Changed:11-30-2022	Amt: 8,387.50 8,387.50
37887	Payee: SIXTH ADMINISTRATIVE JUDICIAL REGIO 01 - ASSESSMENT/ FY 2022-2023	Status: C 10-411-492	Issued:11-14-2022 6TH ADM. JUDICIAL REGION	Changed:11-30-2022	Amt: 361.27 361.27
37888	Payee: SO FAST PRINTING 01 - ENVELOPES/ TAX A-C 02 - WINDOW ENVELOPES/ TAX A-C 03 - COMMISSIONERS COURT PACKET BINDING	Status: C 10-499-310 10-499-310 10-400-499	Issued:11-14-2022 OFFICE SUPPLIES OFFICE SUPPLIES MISC.	Changed:11-30-2022	Amt: 296.00 143.00 150.00 3.00
37889	Payee: SOUTHWEST AREA REGIONAL TRANSIT 01 - CONTRACT SERVICES FY2023	Status: C 10-695-518	Issued:11-14-2022 CONTRACT SVC/SWART	Changed:11-30-2022	Amt: 5,000.00 5,000.00
37890	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - CW SUB STATION PHONE SERV. 02 - CW NUTRITION CTR/830-597-6129 03 - NUTRITION INTERNET (JAN)	Status: C 10-560-420 10-650-420 10-650-420	Issued:11-14-2022 TELEPHONE TELEPHONE TELEPHONE	Changed:11-30-2022	Amt: 219.91 104.31 40.03 75.57
37891	Payee: SSS ACQUISITON COMPANY LLC 01 - COURTHOUSE SEWER CONNECTION	Status: C 10-510-441	Issued:11-14-2022 REPAIRS COURTHOUSE/LEAKEY	Changed:11-30-2022	Amt: 3,250.00 3,250.00

37892	Payee: STEPHANIE MAPLES	Status: C	Issued:11-14-2022	Changed:11-30-2022	Amt: 122.85
	01 - CTY CLRK/REIMB MILEAGE/ELECTIONS		10-695-490	ELECTION EXPENSE	98.28
	02 - CTY CLRK/REIMB MILEAGE/ELECTIONS		10-695-490	ELECTION EXPENSE	24.57
37893	Payee: SYNERGY RADIOLOGY ASSOCIATES,P LLC	Status: C	Issued:11-14-2022	Changed:11-30-2022	Amt: 100.00
	01 - IHC 22-284		10-640-479	INDIGENT HEALTH CARE	100.00
37894	Payee: SYSCO CENTRAL TEXAS, INC.	Status: C	Issued:11-14-2022	Changed:11-30-2022	Amt: 4,305.34
	01 - NUTRITION/ C W/ RAW FOOD		10-650-401	RAW FOOD	461.00
	02 - NUTRITION/OPERATING SUPPLIES/C W		10-650-403	OPERATING SUPPLIES	45.75
	03 - NUTRITION/ RAW FOOD/ C W		10-650-401	RAW FOOD	710.25
	04 - NUTRITION/ RAW FOOD/ CAMP WOOD		10-650-401	RAW FOOD	474.04
	05 - NUTRITION/ RAW FOOD/ C W		10-650-401	RAW FOOD	476.07
	06 - NUTRITION/ C W / OP. SUPPLIES		10-650-403	OPERATING SUPPLIES	118.05
	07 - NUTRITION/RAW FOOD/LEAKEY		10-650-401	RAW FOOD	501.90
	08 - NUTRITION/OPERATING SUPPLIES/LEAKEY		10-650-403	OPERATING SUPPLIES	112.50
	09 - NUTRITION/RAW FOOD/LEAKEY		10-650-401	RAW FOOD	524.74
	10 - NUTRITION/OPERATING SUPPLIES/LEAKEY		10-650-403	OPERATING SUPPLIES	64.85
	11 - NUTRITION/RAW FOOD/LEAKEY		10-650-401	RAW FOOD	816.19
37895	Payee: TEDDY ODELL DOUTHIT	Status: C	Issued:11-14-2022	Changed:11-30-2022	Amt: 3,135.00
	01 - RESERVE DEPUTY FOR OCT. 2022		10-560-107	RESERVE DEPUTY SERVICES	3,135.00
37896	Payee: TEXAS ALCOHOL AND DRUG TESTING SERV	Status: C	Issued:11-14-2022	Changed:11-30-2022	Amt: 71.00
	01 - (2) DRUG SCREENINGS/CANGEMI, NATION		10-695-499	GENERAL	71.00
37897	Payee: TEXAS ASSOC OF COUNTIES HEBP	Status: C	Issued:11-14-2022	Changed:12-31-2022	Amt: 4,730.18
	01 - RCAD & BRICE PREMIUMS		10-202-215	OPEB - OTHER POST EMPLOYEE BENEFI	4,730.18
37898	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:11-14-2022	Changed:11-30-2022	Amt: 125.00
	01 - COURT ASSISTANT TRAINING		10-400-421	EDUCATION/CLERK	125.00
37899	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:11-14-2022	Changed:11-30-2022	Amt: 347.50
	01 - DEDUCTIBLE FOR CLAIM # PO20211355-1		10-411-465	LITIGATION	347.50
37900	Payee: TEXAS CONFERENCE OF URBAN COUNTIES	Status: C	Issued:11-14-2022	Changed:11-30-2022	Amt: 200.00
	01 - TX INDIGENT HEALTH CARE ASSOC DUES		10-695-499	GENERAL	200.00
37901	Payee: TEXAS DIVISION OF EMERGENCY MANAGEM	Status: C	Issued:11-14-2022	Changed:12-31-2022	Amt: 3,296.37
	01 - REFUND OVERPAYMENT		19-385-320	SEVERE WINTER WEATHER EVENT DR-45	3,296.37
37902	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	Status: C	Issued:11-14-2022	Changed:11-30-2022	Amt: 5,475.00
	01 - FIELD AGREEMENT UVALDE DIST		10-679-111	CONTRACT SERVICES	5,475.00
37903	Payee: THE TIRE SHOP	Status: C	Issued:11-14-2022	Changed:11-30-2022	Amt: 2,184.29
	01 - (2) INSPECTS./(4) NEW TIRES/ LEAKEY		15-610-455	TIRES, TUBES, ETC.	941.29
	02 - (2) WATER TRUCK TIRES		15-610-455	TIRES, TUBES, ETC.	1,026.00
	03 - ROTATE & BALANCE 4 TIRES / #3		10-560-427	FUEL AND MAINTENANCE	80.00
	04 - MOUNT,BALANCE 4 TIRES, DISPOSE 2/		10-560-427	FUEL AND MAINTENANCE	130.00
	05 - INSPECTION OF HAUL TRAILER/ R&B		15-610-454	OPERATING SUPPLIES	7.00
37904	Payee: THOMSON REUTERS-WEST PUBLISHING COR	Status: C	Issued:11-14-2022	Changed:11-30-2022	Amt: 351.39
	01 - WEST INFORMATION CHGS./9/1-9/30		10-385-200	LAW LIBRARY BOOK PURCHASE	351.39
37905	Payee: TIM'S SOUTH TEXAS, LLC	Status: C	Issued:11-14-2022	Changed:11-30-2022	Amt: 510.89
	01 - NUTRITION C W / PROPANE		10-650-420	TELEPHONE	430.82
	02 - OFFICER HOUSING PROPANE		10-560-427	FUEL AND MAINTENANCE	80.07
37906	Payee: UNIFIRST HOLDINGS INC	Status: C	Issued:11-14-2022	Changed:11-30-2022	Amt: 134.06
	01 - NUTRI./ APRONS, TOWELS, ETC/ LEAKEY		10-650-403	OPERATING SUPPLIES	65.93

TIME:11:07 AM

PREPARER:0006

	02 - NUTRI./ APRONS, TOWELS, ETC/ LEAKEY	10-650-403	OPERATING SUPPLIES	65.93
	03 - NUTRI./ APRONS, TOWELS, ETC/ C W	10-650-403	OPERATING SUPPLIES	2.20
37907	Payee: UNIFIRST HOLDINGS INC	Status: C	Issued:11-14-2022 Changed:11-30-2022	Amt: 848.88
	01 - MOPS, RAGS, MAINTENANCE SUPPLIES	10-510-207	REPAIR AND MAINTENANCE	173.74
	02 - MOPS, RAGS, MAINTENANCE SUPPLIES	10-510-207	REPAIR AND MAINTENANCE	173.74
	03 - APRONS, TOWELS, ETC/ NUTRI. C W	10-650-403	OPERATING SUPPLIES	163.83
	04 - APRONS, TOWELS, ETC/ NUTRI. C W	10-650-403	OPERATING SUPPLIES	163.83
	05 - MOPS, RAGS, MAINTENANCE SUPPLIES	10-510-207	REPAIR AND MAINTENANCE	173.74
37908	Payee: UNIVERSITY HEALTH SYSTEM	Status: C	Issued:11-14-2022 Changed:11-30-2022	Amt: 30,000.00
	01 - IHC 22-285	10-640-479	INDIGENT HEALTH CARE	30,000.00
37909	Payee: UPPER NUECES-FRIO SOIL AND WATER	Status: C	Issued:11-14-2022 Changed:11-30-2022	Amt: 1,500.00
	01 - SERVICES AGREEMENT FY2023	10-695-429	UPPER NUECES SOIL CONSERV	1,500.00
37910	Payee: US POSTAL SERVICE	Status: C	Issued:11-14-2022 Changed:11-30-2022	Amt: 108.00
	01 - PO BOX RENT/ TREASURER	10-497-312	POSTAGE	108.00
37911	Payee: UVALDE COUNTY	Status: C	Issued:11-14-2022 Changed:01-31-2023	Amt: 666.67
	01 - JUV MONTHLY PAYMENT	10-411-489	JUVENILE EXPENSE	666.67
37912	Payee: UVALDE COUNTY	Status: C	Issued:11-14-2022 Changed:11-30-2022	Amt: 8,689.38
	01 - DISTRICT COURT ADMINISTRATION	10-411-206	DISTRICT COURT ADMIN/REAL CO	173.83
	02 - DA INSURANCE MONTHLY PMT	10-412-202	MEDICAL INSURANCE/REAL CO SHARE	1,484.12
	03 - DISTRICT COURT PAYROLL	10-411-205	DIST CT STAFF SALARIES/REAL COUNT	2,434.31
	04 - DISTRICT COURT INSURANCE	10-411-204	DIST CT MEDICAL INS/REAL CO SHARE	1,044.00
	05 - DIST ATTY PAYROLL	10-412-102	DA STAFF SALARIES/REAL COUNTY SHA	2,612.62
	06 - DIST ATTY ADMINISTRATION	10-412-499	ADMINISTRATIVE EXPENSES/REAL COUN	940.50
37913	Payee: UVALDE LEADER NEWS	Status: C	Issued:11-14-2022 Changed:11-30-2022	Amt: 234.95
	01 - BUDGET PUBLIC NOTICE	10-695-504	NEWSPAPER ADS	29.60
	02 - BUDGET PUBLIC NOTICE	10-695-504	NEWSPAPER ADS	118.40
	03 - BUDGET PUBLIC NOTICE	10-695-504	NEWSPAPER ADS	86.95
37914	Payee: UVALDE MEDICAL & SURGICAL ASSO	Status: C	Issued:11-14-2022 Changed:11-30-2022	Amt: 45.56
	01 - IHC 20-261	10-640-479	INDIGENT HEALTH CARE	45.56
37915	Payee: UVALDE MEMORIAL HOSPITAL	Status: C	Issued:11-14-2022 Changed:11-30-2022	Amt: 3,917.80
	01 - IHC 20-261	10-640-479	INDIGENT HEALTH CARE	440.36
	02 - IHC 20-261	10-640-479	INDIGENT HEALTH CARE	90.07
	03 - IHC 20-261	10-640-479	INDIGENT HEALTH CARE	1,504.49
	04 - IHC 20-261	10-640-479	INDIGENT HEALTH CARE	132.82
	05 - IHC 20-261	10-640-479	INDIGENT HEALTH CARE	406.33
	06 - IHC 20-261	10-640-479	INDIGENT HEALTH CARE	41.53
	07 - IHC 20-261	10-640-479	INDIGENT HEALTH CARE	256.63
	08 - IHC 20-261	10-640-479	INDIGENT HEALTH CARE	1,045.57
37916	Payee: VANCE CEMETERY ASSOCIATION	Status: C	Issued:11-14-2022 Changed:06-30-2023	Amt: 500.00
	01 - CONTRACT SERVICES FY2023	10-695-485	VANCE CEMETERY	500.00
37917	Payee: VARIVERGE, LLC	Status: C	Issued:11-14-2022 Changed:11-30-2022	Amt: 214.79
	01 - 2022 TAX STATEMENTS/ FINAL FILL	10-499-492	VOTER REG/TAX ROLL	214.79
37918	Payee: VOYAGER FLEET SYSTEMS	Status: C	Issued:11-14-2022 Changed:11-30-2022	Amt: 5,520.35
	01 - REBATE ADJUSTMENT	10-370-254	UTILITY & FUEL CARD REBATES	350.43-
	02 - SO/FUEL	10-560-427	FUEL AND MAINTENANCE	3,427.95
	03 - R&B /FUEL	15-610-350	FUEL, OIL & GREASE	2,442.83
37919	Payee: WALMART / CAPITAL ONE	Status: C	Issued:11-14-2022 Changed:11-30-2022	Amt: 68.00
	01 - OPERATING SUPPLIES/ NUTRI. C W	10-650-403	OPERATING SUPPLIES	68.00

37920	Payee: WELLS FARGO BANK NA	Status: C	Issued:11-14-2022	Changed:11-30-2022	Amt: 6,936.70
	01 - POSTAGE/ CO. ATTY		10-475-312	POSTAGE	29.50
	02 - NITRILE GLOVES/ SO		10-512-499	MISCELLANEOUS	394.42
	03 - PAPER/ SENIOR CENTER		10-650-410	OFFICE SUPPLIES	49.97
	04 - COFFEE/ SO		10-512-493	FOOD FOR PRISONERS	104.60
	05 - POSTAGE/ TAX A-C		10-499-312	POSTAGE	273.65
	06 - CLEANING SUPPLIES		10-510-330	SUPPLIES-OPERATING	57.53
	07 - COMMISSIONER YBARRA EDUCATION		15-410-431	LODGING	654.16
	08 - PENS/ SO		10-560-310	OFFICE SUPPLIES	46.99
	09 - AUTO GLASS/ R&B		15-610-452	REPAIR & PARTS	442.00
	10 - TRAILER PARTS/ R&B		15-610-452	REPAIR & PARTS	519.49
	11 - SECURITY SOFTWARE/ JP		10-455-500	COMPUTER EXPENSE	112.07
	12 - LODGING/ TAX A-C		10-499-429	LODGING	8.69
	13 - POSTAGE		10-497-312	POSTAGE	12.00
	14 - ELECTION POSTAGE		10-695-490	ELECTION EXPENSE	14.98
	15 - DELIVERY BAGS/ NUTRITION		10-650-403	OPERATING SUPPLIES	745.15
	16 - LODGING/ MEETS/ ED/ INVESTIGATIONS		10-560-429	LODGING	1,044.00
	17 - POSTAGE		10-560-312	POSTAGE	59.12
	18 - EDUCATION/ TRAINING		10-560-480	EDUCATION	720.76
	19 - MEALS-TRANSPORT/TRAINING/MEETS		10-560-425	OUT OF COUNTY MEALS	397.96
	20 - TECHNOLOGY		10-560-500	TECHNOLOGY & RECORDS RETENTION	69.38
	21 - EQUIPMENT AND REPAIRS		10-560-571	EQUIPMENT AND REPAIRS	924.96
	22 - MISC. JAIL		10-512-499	MISCELLANEOUS	57.51
	23 - INMATE TRANSPORT		10-512-496	INMATE TRANSPORT	61.73
	24 - FUEL & MAINT.		10-560-427	FUEL AND MAINTENANCE	64.02
	25 - OFFICE SUPPLIES		10-560-310	OFFICE SUPPLIES	72.06
37921	Payee: WELLS FARGO BANK NA	Status: C	Issued:11-14-2022	Changed:11-30-2022	Amt: 2,619.22
	01 - TRAVEL		10-560-576	ANIMAL QUARANTINE & IMPOUND	30.47
	02 - INVESTIGATIONS		10-560-572	INVESTIGATIVE EXPENSES	130.00
	03 - EDUCATION/ TAX A-C		10-499-480	EDUCATION AND DUES	225.00
	04 - EDUCATION/ MEALS		10-450-480	EDUCATION	129.31
	05 - DISTRICT COURT FOOD		10-411-499	MEALS AND MISCELLANEOUS	230.93
	06 - ELECTION POSTAGE		10-695-490	ELECTION EXPENSE	180.26
	07 - JURY POSTAGE		10-411-486	JURY EXPENSE	180.00
	08 - POSTAGE/ C.C.		10-450-312	POSTAGE	17.77
	09 - EDUCATION/ NEW TREASURER		10-497-480	EDUCATION	200.00
	10 - LODGING/ CLERK CONF.		10-450-429	LODGING	831.68
	11 - LODGING/ JUDGE		10-400-429	LODGING	147.47
	12 - WORK BOOTS/ R&B		15-610-454	OPERATING SUPPLIES	51.33
	13 - MEALS & MISC. COURT		10-411-499	MEALS AND MISCELLANEOUS	265.00
37922	Payee: WENDY ROBINSON	Status: C	Issued:11-14-2022	Changed:11-30-2022	Amt: 181.25
	01 - PRIVATE VEHICLE MILES/DEL.SNR.MEALS		10-650-425	TRAVEL/MEALS	181.25
37923	Payee: XEROX CORPORATION	Status: C	Issued:11-14-2022	Changed:11-30-2022	Amt: 210.52
	01 - COPIER LEASE/ SHERIFF OFFICE		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	210.52
37924	Payee: XEROX CORPORATION	Status: C	Issued:11-14-2022	Changed:11-30-2022	Amt: 248.26
	01 - COPIER LEASE/SHERIFF OFFICE		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	248.26
37925	Payee: XEROX FINANCIAL SERVICES LLC	Status: C	Issued:11-14-2022	Changed:11-30-2022	Amt: 575.00
	01 - COPIER LEASE & COPIES/ CLERK #001		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	168.84
	02 - COPIER LEASE & COPIES/ CRTRM.#002		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	70.00
	03 - COPIER LEASE & COPIES/ ANNEX #003		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	168.08
	04 - COPIER LEASE & COPIES/ TAX A-C #004		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	168.08
37926	Payee: ZAVALA COUNTY	Status: C	Issued:11-14-2022	Changed:11-30-2022	Amt: 3,514.98
	01 - INMATE HOUSING FOR SEPT. 2022		10-512-495	OUT OF COUNTY JAIL	3,465.00

TIME:11:07 AM

PREPARER:0006

	02 - INMATE MEDICAL	10-512-400 MEDICAL EXPENSE		49.98
37927	Payee: ENGIE RESOURCES, LLC	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	6.02
	01 - ELEC. SERVICE/ 501 E. SOUTH ST./CW	10-510-440 UTILITIES		6.02
37928	Payee: 4L DISTRIBUTORS, LLC	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	7.99
	01 - MONTHLY SERVICE FEE(NOV.)	10-695-499 GENERAL		7.99
37929	Payee: A-1 LOCK & KEY	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	13,280.00
	01 - REPAIR LOCKS/CRTROOM & JUDGE OFFICE	10-510-441 REPAIRS COURTHOUSE/LEAKEY		280.00
	02 - COURTROOM & JUDGE OFFICE LOCKS	10-695-600 COURTHOUSE SECURITY EXPENSES		13,000.00
37930	Payee: ABSOLUTE SYSTEMS, LLC	Status: C Issued:12-12-2022 Changed:01-31-2023	Amt:	705.00
	01 - COURTHOUSE CAMERA SERVICE CALL	10-695-600 COURTHOUSE SECURITY EXPENSES		705.00
37931	Payee: ADVANTAGE COMMUNICATIONS	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	95.00
	01 - REWIRE WATCHGUARD/ SO	10-560-571 EQUIPMENT AND REPAIRS		95.00
37932	Payee: ALVIN EARL LEWIS	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	2,841.00
	01 - RESERVE DEPUTY FOR NOV.. 2022	19-385-321 CJD GRANT 4415701 EQUIP/PERSONNEL		2,841.00
37933	Payee: AMWINS GROUP BENEFITS, INC./TAC	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	4,802.89
	01 - DEC 2022 RETIREE MEDICARE SUPP	10-695-300 RETIREE INSURANCE		4,802.89
37934	Payee: AT&T MOBILITY	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	357.61
	01 - SO CELL PHONE	10-560-420 TELEPHONE		279.03
	02 - EOC CELL PHONE	10-560-420 TELEPHONE		39.29
	03 - EOC CELL PHONE	15-610-420 TELEPHONE		39.29
37935	Payee: B & T TIRE SERVICE	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	145.00
	01 - LARGE TIRE REPAIR, O-RING/ R&B	15-610-455 TIRES, TUBES, ETC.		145.00
37936	Payee: BANDERA COUNTY SHERIFF	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	9,225.00
	01 - INMATE HOUSING FOR OCTOBER 2022	10-512-495 OUT OF COUNTY JAIL		9,225.00
37937	Payee: BANDERA ELECTRIC CO-OP INC.	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	1,209.33
	01 - COURTHOUSE	10-510-440 UTILITIES		712.20
	02 - RADIO TOWER	10-514-481 TOWERS/COMMUNICATION EQUIP		93.62
	03 - CH ANNEX	10-510-440 UTILITIES		91.57
	04 - PCT 1-2 MAINTENANCE BLDG	10-510-440 UTILITIES		35.61
	05 - SENIOR CENTER	10-510-440 UTILITIES		276.33
37938	Payee: BELLA A RUBIO	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	66.92
	01 - REIMBURSE MEAL/FLOOD MITIG.MEETING	10-400-425 TRAVEL/MEALS/CLERK		66.92
37939	Payee: BILL ISACK MAPLES JR	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	297.00
	01 - REPLACE OIL & FILTER/ #1	10-560-427 FUEL AND MAINTENANCE		115.00
	02 - REPLACE ENGINE BELT & TENSIONER/#3	10-560-427 FUEL AND MAINTENANCE		182.00
37940	Payee: CHAMPION ENERGY SERVICES LLC	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	117.44
	01 - ELEC./ RADIO TOWER/BARKSDALE	10-514-481 TOWERS/COMMUNICATION EQUIP		117.44
37941	Payee: CITY OF CAMP WOOD	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	157.50
	01 - WATER/SEWER/TRASH/ C W SHOP	10-510-440 UTILITIES		78.75
	02 - WATER/NUTRITION BLDG/ C W	10-510-440 UTILITIES		78.75
37942	Payee: CITY OF LEAKEY	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	424.01
	01 - ANNEX/WATER	10-510-440 UTILITIES		136.00
	02 - COURTHOUSE/WATER	10-510-440 UTILITIES		141.01

TIME:11:07 AM

PREPARER:0006

	03 - SR CITIZEN CENTER/WATER	10-650-420 TELEPHONE		147.00
37943	Payee: CITY OF LEAKEY	Status: C Issued:12-12-2022 Changed:01-31-2023	Amt:	100.00
	01 - WATER WELL LEASE MONTHLY PMT	15-610-451 ROAD MAINT & MATERIALS		100.00
37944	Payee: CNA SURETY	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	405.00
	01 - TAX ASSESSOR COLLECTOR BOND	10-499-498 BONDS		50.00
	02 - BOND/ COMM. SHAWN GRAY	15-610-499 MISCELLANEOUS		177.50
	03 - BOND/ COMM. CHARLES HUNGER	15-610-499 MISCELLANEOUS		177.50
37945	Payee: COUNTY INFORMATION RESOURCE AGENCY	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	197.73
	01 - OCT. 2022 MS 365 EXCHANGE PLAN	10-695-507 INTERNET SERVICES		197.73
37946	Payee: DARRELL LYNN VOLKMANN	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	2,660.00
	01 - RESERVE DEPUTY FOR NOV. 2022	19-385-321 CJD GRANT 4415701 EQUIP/PERSONNEL		2,660.00
37947	Payee: ELECTION SYSTEMS & SOFTWARE, INC.	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	11,463.13
	01 - EXPRESS RENTAL	19-380-114 HAVA ELECTION SECURITY 2020		6,115.00
	02 - ON SITE SUPPORT	10-695-490 ELECTION EXPENSE		5,348.13
37948	Payee: ERNST LAW OFFICE, PLLC	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	1,225.00
	01 - APPT. ATTY #2020-1369-DR	10-411-490 APPOINTED ATTY-DISTRICT COURT		800.00
	02 - APPT. ATTY #2021-1401-DR	10-411-490 APPOINTED ATTY-DISTRICT COURT		425.00
37949	Payee: FALCO PEST MANAGEMENT	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	110.00
	01 - MONTHLY SERVICE/ NUTR. C W	10-510-207 REPAIR AND MAINTENANCE		25.00
	02 - PEST MANAGE./SO SUBSTATION/ C W	10-510-207 REPAIR AND MAINTENANCE		85.00
37950	Payee: FASPSYCH, LLC	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	1,250.00
	01 - MEMBERSHIP FEE/NOV. 2022/3 VISITS	10-512-400 MEDICAL EXPENSE		1,250.00
37951	Payee: GALL'S LLC	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	654.51
	01 - OFFICER UNIFORMS	10-560-573 OFFICER UNIFORMS		202.99
	02 - OFFICER UNIFORMS	10-560-573 OFFICER UNIFORMS		95.36
	03 - OFFICER UNIFORMS	10-560-573 OFFICER UNIFORMS		356.16
37952	Payee: GALL'S LLC	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	715.86
	01 - UNIFORM ITEMS FOR SO	10-560-573 OFFICER UNIFORMS		94.22
	02 - UNIFORM ITEMS FOR SO	10-560-573 OFFICER UNIFORMS		358.04
	03 - UNIFORM ITEMS FOR SHERIFF'S OFFICE	10-560-573 OFFICER UNIFORMS		263.60
37953	Payee: GET-N-GO	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	231.60
	01 - NUTRITION/CW/RAW FOOD	10-650-401 RAW FOOD		129.63
	02 - NUTRITION/CW/FUEL	10-650-432 VEHICLE FUEL & OIL		43.81
	03 - SPRING WATER & PRESTONE/ R&B	15-610-454 OPERATING SUPPLIES		58.16
37954	Payee: GRAN'S GUNS	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	2,700.00
	01 - FIREARM FOR SHERIFF'S OFFICE	10-560-571 EQUIPMENT AND REPAIRS		2,700.00
37955	Payee: GREENWALT COURT REPORTING	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	1,670.00
	01 - JURY TRIAL ON 10/11/2022	10-411-426 COURT REPORTER		1,670.00
37956	Payee: HEB CREDIT RECEIVABLES - DEPT 308	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	136.25
	01 - NUTRITION/ RAW FOOD/ CAMP WOOD	10-650-401 RAW FOOD		118.25
	02 - NUTRITION/OPERATING SUPPLIES/ C W	10-650-403 OPERATING SUPPLIES		18.00
37957	Payee: HEVENOR LUMBER CAMP WOOD LLC	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt:	44.95
	01 - MISC. JAIL	10-512-499 MISCELLANEOUS		8.29
	02 - TIRE REPAIR SUPPLY/ LOADER/ R&B	15-610-455 TIRES, TUBES, ETC.		14.38

TIME:11:07 AM

PREPARER:0006

	03 - PADLOCK/TESTER/ R&B SHOP	15-610-454	OPERATING SUPPLIES		22.28
37958	Payee: HILL COUNTRY TELEPHONE COOP, INC.	Status: C	Issued:12-12-2022	Changed:12-31-2022	Amt: 2,216.54
	01 - PHONE/TREASURER/830-232-6627	10-497-420	TELEPHONE		164.98
	02 - PHONE/SO-DEPUTIES/83-232-5464	10-560-420	TELEPHONE		178.93
	03 - PHONE/CO ATTY/ 83-232-5443/ 232-646	10-475-420	TELEPHONE		167.93
	04 - PHONES/ CO. CLERK/ 830-232-5202	10-450-420	TELEPHONE		263.96
	05 - PHONES/DSL/830-232-5981	10-695-507	INTERNET SERVICES		270.78
	06 - CO JUDGE/5304/4661/6040/89	10-400-420	TELEPHONE		205.21
	07 - PHONE/ELEVATOR/2324072	10-695-420	ELEVATOR - TELEPHONE		43.54
	08 - PHONE/JP 1-2/ 830-232-6630/ 232-489	10-455-420	TELEPHONE		164.48
	09 - PHONE/TAX A-C/ 830-232-6210	10-499-420	TELEPHONE		164.48
	10 - PHONE/ NUTRITION/ 830-232-6275	10-650-420	TELEPHONE		120.21
	11 - PHONE/DPS/232-6342	10-520-420	TELEPHONE		124.19
	12 - PHONE/SO/830-232-5102	10-560-420	TELEPHONE		347.85
37959	Payee: J R CONSTRUCTION	Status: C	Issued:12-12-2022	Changed:12-31-2022	Amt: 2,090.00
	01 - FLATROCK CROSSING BRIDGE REPAIRS	15-610-485	LOW WATER CROSSING		2,090.00
37960	Payee: JAMES ALLEN THOMPSON	Status: C	Issued:12-12-2022	Changed:12-31-2022	Amt: 2,740.00
	01 - COURTHOUSE SAFETY OFFICER	10-560-107	RESERVE DEPUTY SERVICES		2,740.00
37961	Payee: JAN BAKER	Status: C	Issued:12-12-2022	Changed:12-31-2022	Amt: 73.13
	01 - ITEMS FOR OPEN HOUSE/ C W COM.CNTER	10-695-499	GENERAL		73.13
37962	Payee: JENNIFER MANCHESTER	Status: C	Issued:12-12-2022	Changed:12-31-2022	Amt: 488.75
	01 - TRAVEL EXPENSE/ TRAINING	10-497-425	TRAVEL/MEALS		488.75
37963	Payee: JOE CONNELL	Status: C	Issued:12-12-2022	Changed:12-31-2022	Amt: 135.00
	01 - REIMBURSE MEDICARE SUPP	10-695-300	RETIREE INSURANCE		135.00
37964	Payee: JOHN D. POWELL	Status: C	Issued:12-12-2022	Changed:01-31-2023	Amt: 12,700.00
	01 - SENIOR BUILDING/ CAMP WOOD	19-385-313	CJD GRANT 3987101		3,400.00
	02 - CW SR CENTER GRANT MATCH	10-650-506	CAPITAL OUTLAY		9,300.00
37965	Payee: JOHN MICHAEL MCDUGALL	Status: C	Issued:12-12-2022	Changed:12-31-2022	Amt: 650.00
	01 - SEPTIC INSPECTIONS	10-695-502	SEPTIC SYSTEM FEES		650.00
37966	Payee: KATHY TAPIA ZAMARRIPA	Status: V	Issued:12-12-2022	Changed:02-02-2023	Amt: 50.40
	01 - TRAVEL DISTRICT COURT ON 12/01/2022	10-411-423	DISTRICT COURT TRAVEL		50.40
37967	Payee: LEAKEY AUTO SUPPLY, LLC	Status: C	Issued:12-12-2022	Changed:12-31-2022	Amt: 290.96
	01 - BATTERY FOR F-250/ R&B	15-610-452	REPAIR & PARTS		212.99
	02 - OIL & FILTERS FOR '97 FORD/ R&B	15-610-452	REPAIR & PARTS		77.97
37968	Payee: LEAKEY AUTO SUPPLY, LLC	Status: C	Issued:12-12-2022	Changed:12-31-2022	Amt: 224.97
	01 - WINDSHIELD WASHER FLUID/ #14	10-560-427	FUEL AND MAINTENANCE		11.98
	02 - REPLACE AUX BATTERY/ #4	10-560-427	FUEL AND MAINTENANCE		212.99
37969	Payee: LEAKEY MERCANTILE, LLC	Status: C	Issued:12-12-2022	Changed:01-31-2023	Amt: 717.53
	01 - INMATE FOOD	10-512-493	FOOD FOR PRISONERS		449.35
	02 - NUTRITION LEAKEY/ RAW FOOD	10-650-401	RAW FOOD		268.18
37970	Payee: LEAKEY OUTPOST	Status: C	Issued:12-12-2022	Changed:12-31-2022	Amt: 241.84
	01 - SUPPLIES/ FOR SHOP/ R&B	15-610-454	OPERATING SUPPLIES		100.57
	02 - WELDING SUPPLIES/ SHOP/ R&B	15-610-454	OPERATING SUPPLIES		88.95
	03 - BOLTS/ SHOP/ R&B	15-610-454	OPERATING SUPPLIES		3.54
	04 - TIE DOWN RATCHET/ SHOP/ R&B	15-610-454	OPERATING SUPPLIES		27.99
	05 - WEDGE ANCHORS, BIT HAMMER/ R&B	15-610-454	OPERATING SUPPLIES		15.39

TIME:11:07 AM

PREPARER:0006

	06 - (4) WEDGE ANCHORS	15-610-454 OPERATING SUPPLIES	5.40
37971	Payee: LEAKEY OUTPOST	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt: 25.03
	01 - (2) TOGGLE BOLTS FOR SO	10-560-571 EQUIPMENT AND REPAIRS	1.58
	02 - TAPE FLAG LINE/ R&B SHOP	15-610-454 OPERATING SUPPLIES	8.37
	03 - SNAP SAFETY/ R&B SHOP	15-610-454 OPERATING SUPPLIES	11.38
	04 - 2 KEYS/ COURTHOUSE	10-510-207 REPAIR AND MAINTENANCE	3.70
37972	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt: 2,710.00
	01 - HCSS SUPPORT-01/1/23-12/31/23	10-455-500 COMPUTER EXPENSE	2,710.00
37973	Payee: LUCE CONSTRUCTION	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt: 10,000.00
	01 - ROAD REPAIRS JO JAN VAN	15-610-451 ROAD MAINT & MATERIALS	10,000.00
37974	Payee: MARTA L. TALLEY	Status: C Issued:12-12-2022 Changed:01-31-2023	Amt: 116.25
	01 - WKLY CLEANING/ LEAKEY SNR. CNTER	10-510-210 BLDG CONTRACT CLEANING SVCS	116.25
37975	Payee: MEDCARE ASSOCIATES PA	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt: 75.28
	01 - IHC 23-287	10-640-479 INDIGENT HEALTH CARE	37.64
	02 - IHC 23-293	10-640-479 INDIGENT HEALTH CARE	37.64
37976	Payee: MORALES SERVICES	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt: 1,208.33
	01 - MONTHLY CLEANING SERVICES	10-510-210 BLDG CONTRACT CLEANING SVCS	1,208.33
37977	Payee: NATHAN T. JOHNSON	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt: 3,230.87
	01 - MEALS - MEETS/TRAIN./ACTIVITIES	10-560-425 OUT OF COUNTY MEALS	15.00
	02 - EQUIPMENT & REPAIRS	10-560-571 EQUIPMENT AND REPAIRS	1,613.14
	03 - SAT PHONES FOR OFFICERS	10-560-420 TELEPHONE	66.04
	04 - MISC. JAIL	10-512-499 MISCELLANEOUS	195.00
	05 - AMMUNITION & FIREARM SUPPLIES	10-560-313 AMMUNITION & FIREARM SUPPLIES	1,341.69
37978	Payee: NELSON'S GARAGE	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt: 2,540.00
	01 - REPAIRS TO VEHICLE #9	10-560-571 EQUIPMENT AND REPAIRS	2,540.00
37979	Payee: NYLIA RAMOS KREINER	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt: 75.00
	01 - MENU CERT.LETTER/ R.CO. JAIL	10-512-499 MISCELLANEOUS	75.00
37980	Payee: OFFICE DEPOT, INC	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt: 558.81
	01 - OFFICE SUPPLY/ JUDGE OFFICE	10-400-310 OFFICE SUPPLIES	10.98
	02 - SUPPLY CLOSET	10-695-313 CENTRAL OFFICE SUPPLIES	45.99
	03 - TONER FOR JUDGE OFFICE	10-400-500 COMPUTER EXPENSE	221.96
	04 - SUPPLY CLOSET	10-695-313 CENTRAL OFFICE SUPPLIES	250.39
	05 - SUPPLY CLOSET	10-695-313 CENTRAL OFFICE SUPPLIES	29.49
37981	Payee: OFFICE DEPOT, INC	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt: 281.17
	01 - DISINFECTING WIPES	10-510-330 SUPPLIES-OPERATING	33.00
	02 - PASTEL COPY PAPER/ SUPPLY CLOSET	10-695-492 COPY PAPER	27.60
	03 - CLEANING SUPPLIES	10-510-330 SUPPLIES-OPERATING	220.57
37982	Payee: POLICE AND SHERIFF'S PRESS, INC	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt: 78.05
	01 - ID CARDS FOR BONIN, VINCENT, SPARKS	10-560-573 OFFICER UNIFORMS	78.05
37983	Payee: PRECISION DELTA CORPORATION	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt: 435.13
	01 - AMMUNITION FOR SHERIFF'S OFFICE	10-560-313 AMMUNITION & FIREARM SUPPLIES	141.51
	02 - AMMUNITION FOR SHERIFF'S OFFICE	10-560-313 AMMUNITION & FIREARM SUPPLIES	293.62
37984	Payee: QUEST DIAGNOSTICS	Status: C Issued:12-12-2022 Changed:12-31-2022	Amt: 146.14
	01 - IHC 23-287	10-640-479 INDIGENT HEALTH CARE	146.14
37985	Payee: QUILL CORPORATION	Status: C Issued:12-12-2022 Changed:01-31-2023	Amt: 298.72
	01 - CREDIT FOR PRODUCT NOT RECEIVED	10-510-330 SUPPLIES-OPERATING	82.64-

TIME:11:07 AM

PREPARER:0006

	02 - NITRILE GLOVES	10-510-330	SUPPLIES-OPERATING	113.96
	03 - DESK PAD CALENDARS/ JP	10-455-310	OFFICE SUPPLIES	18.60
	04 - MISC. CLEANING PRODUCTS	10-510-330	SUPPLIES-OPERATING	248.80
37986	Payee: RANGE GLOBAL SERVICES, LLC	Status: C	Issued:12-12-2022 Changed:01-31-2023	Amt: 447.32
	01 - R&B/SAT. PHONES/480-822-2618 & 3874	15-610-420	TELEPHONE	223.66
	02 - DPS/SAT.PHONE/480-456-8163/512-7742	10-520-420	TELEPHONE	223.66
37987	Payee: REAL CENTRAL APPRAISAL DISTRICT	Status: C	Issued:12-12-2022 Changed:12-31-2022	Amt: 51,096.50
	01 - FIRST QUARTER CY2023	10-695-404	APPRAISAL DISTRICT	51,096.50
37988	Payee: REAL COUNTY CONSTABLE	Status: C	Issued:12-12-2022 Changed:12-31-2022	Amt: 930.00
	01 - TRAVEL FOR NOVEMBER, 2022	10-550-425	TRAVEL/MEALS	930.00
37989	Payee: REAL COUNTY TAX A-C	Status: C	Issued:12-12-2022 Changed:12-31-2022	Amt: 7.50
	01 - RENEWAL/IMPOUND TRANSPORT TRAILER	10-560-427	FUEL AND MAINTENANCE	7.50
37990	Payee: RIO BREWSTER WASTE MANAGEMENT LLC	Status: C	Issued:12-12-2022 Changed:12-31-2022	Amt: 132.00
	01 - COURTHOUSE/ ACCT #368	10-695-410	SOLID WASTE DISPOSAL FEE	95.00
	02 - NUTRITION CTR./ ACCT #1494	10-695-410	SOLID WASTE DISPOSAL FEE	37.00
37991	Payee: RIVER PC	Status: C	Issued:12-12-2022 Changed:12-31-2022	Amt: 167.00
	01 - REPAIR FIREFOX & CLEAN CAD COMPUTER	10-560-500	TECHNOLOGY & RECORDS RETENTION	36.00
	02 - SERVICE CALL AND LABOR/ CLERK	10-450-500	COMPUTER EXPENSES	131.00
37992	Payee: SHAWN GRAY	Status: C	Issued:12-12-2022 Changed:12-31-2022	Amt: 340.48
	01 - TRAVEL FOR CONFERENCE	15-410-425	TRAVEL/MEALS	228.76
	02 - LODGING FOR CONFERENCE	15-410-431	LODGING	111.72
37993	Payee: SO FAST PRINTING	Status: C	Issued:12-12-2022 Changed:12-31-2022	Amt: 205.00
	01 - EMC FRANK FREEMAN BUSINESS CARDS	10-514-310	OFFICE SUPPLIES	55.00
	02 - PLAQUES	10-695-499	GENERAL	150.00
37994	Payee: SOUTHWEST TEXAS JR. COLLEGE	Status: C	Issued:12-12-2022 Changed:01-31-2023	Amt: 4,500.00
	01 - CDL COURSE/ J. NATION/1/30-2/24/23	15-610-570	CAPITAL OUTLAY	4,500.00
37995	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY	Status: C	Issued:12-12-2022 Changed:12-31-2022	Amt: 219.91
	01 - CW SUB STATION PHONE SERV.	10-560-420	TELEPHONE	104.31
	02 - CW NUTRITION CTR/830-597-6129	10-650-420	TELEPHONE	40.03
	03 - NUTRITION INTERNET (JAN)	10-650-420	TELEPHONE	75.57
37996	Payee: SYSCO CENTRAL TEXAS, INC.	Status: C	Issued:12-12-2022 Changed:12-31-2022	Amt: 2,605.15
	01 - NUTRITION/RAW FOOD/LEAKEY	10-650-401	RAW FOOD	40.65-
	02 - NUTRITION/ RAW FOOD/ C W	10-650-401	RAW FOOD	60.79-
	03 - NUTRITION/RAW FOOD/LEAKEY	10-650-401	RAW FOOD	492.37
	04 - NUTRITION/OPERATING SUPPLIES/LEAKEY	10-650-403	OPERATING SUPPLIES	177.29
	05 - NUTRITION/RAW FOOD/LEAKEY	10-650-401	RAW FOOD	101.34
	06 - NUTRITION/RAW FOOD/LEAKEY	10-650-401	RAW FOOD	833.67
	07 - RAW FOOD	10-650-401	RAW FOOD	43.95
	08 - RAW FOOD	10-650-401	RAW FOOD	58.75
	09 - NUTRITION/ C W/ RAW FOOD	10-650-401	RAW FOOD	430.15
	10 - NUTRITION/ RAW FOOD/ CAMP WOOD	10-650-401	RAW FOOD	472.97
	11 - NUTRITION/ OPERATING SUPPLIES/ C W	10-650-403	OPERATING SUPPLIES	96.10
37997	Payee: TEDDY ODELL DOUTHIT	Status: C	Issued:12-12-2022 Changed:12-31-2022	Amt: 2,700.00
	01 - RESERVE DEPUTY FOR NOV. 2022	19-385-321	CJD GRANT 4415701 EQUIP/PERSONNEL	2,700.00
37998	Payee: TERRIE PENDLEY	Status: C	Issued:12-12-2022 Changed:12-31-2022	Amt: 517.67
	01 - TRAVEL & MEALS/ WINTER CONF./ TAX	10-499-425	TRAVEL	517.67

37999	Payee: TEXAS ASSOC OF COUNTIES HEBP 01 - RCAD & BRICE PREMIUMS	Status: C Issued:12-12-2022 Changed:12-31-2022 10-202-215 OPEB - OTHER POST EMPLOYEE BENEFIT	Amt: 5,677.06 5,677.06
38000	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - FIRST QTR 2023 WC INS 02 - FIRST QTR 2023 WC INS 03 - DED. FOR CLAIM NO PO20211355-1	Status: C Issued:12-12-2022 Changed:12-31-2022 10-695-204 WORKERS COMP INSURANCE 15-410-204 WORKERS COMP INSURANCE 10-411-465 LITIGATION	Amt: 3,381.00 2,184.50 906.50 290.00
38001	Payee: TEXAS POLICE ASSOCIATION 01 - 2023 CONF. FEES/ SHERIFF AND DEPUTY	Status: C Issued:12-12-2022 Changed:01-31-2023 10-560-572 INVESTIGATIVE EXPENSES	Amt: 180.00 180.00
38002	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - FIELD AGREEMENT UVALDE DIST	Status: C Issued:12-12-2022 Changed:12-31-2022 10-679-111 CONTRACT SERVICES	Amt: 3,650.00 3,650.00
38003	Payee: THE TIRE SHOP 01 - INSPECTION OF '08 STERLING/ R&B 02 - INSPECT./IMPOUND TRANSPORT TRAILER 03 - INSPECTION/ #13	Status: C Issued:12-12-2022 Changed:12-31-2022 15-610-454 OPERATING SUPPLIES 10-560-427 FUEL AND MAINTENANCE 10-560-427 FUEL AND MAINTENANCE	Amt: 21.00 7.00 7.00 7.00
38004	Payee: TIM'S A/C LLC 01 - CHECK UP & FILTERS/ COUNTY A/C'S 02 - CHECK UP & FILTERS/ COUNTY A/C'S	Status: C Issued:12-12-2022 Changed:12-31-2022 10-510-206 A/C REPAIR/PURCHASE 10-510-206 A/C REPAIR/PURCHASE	Amt: 370.00 150.00 220.00
38005	Payee: TIM'S SOUTH TEXAS, LLC 01 - PROPANE FOR COURTHOUSE	Status: C Issued:12-12-2022 Changed:12-31-2022 10-510-440 UTILITIES	Amt: 473.44 473.44
38006	Payee: UNIFIRST HOLDINGS INC 01 - NUTRITION CW/APRONS, TOWELS & MATS 02 - NUTRITION CW/APRONS, TOWELS & MATS 03 - OPERATING SUPPLIES	Status: C Issued:12-12-2022 Changed:12-31-2022 10-650-403 OPERATING SUPPLIES 10-650-403 OPERATING SUPPLIES 10-650-403 OPERATING SUPPLIES	Amt: 491.49 163.83 163.83 163.83
38007	Payee: UNIFIRST HOLDINGS INC 01 - MOPS, RAGS, MAINTENANCE SUPPLIES 02 - APRONS, TOWELS/ NUTRITION/ LEAKEY 03 - MOPS, RAGS, MAINTENANCE SUPPLIES 04 - NUTRITION/APRONS, TOWELS, ETC/LEAKEY	Status: C Issued:12-12-2022 Changed:12-31-2022 10-510-207 REPAIR AND MAINTENANCE 10-650-403 OPERATING SUPPLIES 10-510-207 REPAIR AND MAINTENANCE 10-650-403 OPERATING SUPPLIES	Amt: 479.34 173.74 65.93 173.74 65.93
38008	Payee: USFAT LLC 01 - INMATE TRANSPORT	Status: C Issued:12-12-2022 Changed:12-31-2022 10-512-496 INMATE TRANSPORT	Amt: 2,531.05 2,531.05
38009	Payee: UVALDE COUNTY 01 - JUV MONTHLY PAYMENT	Status: C Issued:12-12-2022 Changed:12-31-2022 10-411-489 JUVENILE EXPENSE	Amt: 666.67 666.67
38010	Payee: UVALDE COUNTY 01 - DISTRICT COURT ADMINISTRATION 02 - DA INSURANCE MONTHLY PMT 03 - DISTRICT COURT PAYROLL 04 - DISTRICT COURT INSURANCE 05 - DIST ATTY PAYROLL 06 - DIST ATTY ADMINISTRATION	Status: C Issued:12-12-2022 Changed:12-31-2022 10-411-206 DISTRICT COURT ADMIN/REAL CO 10-412-202 MEDICAL INSURANCE/REAL CO SHARE 10-411-205 DIST CT STAFF SALARIES/REAL COUNT 10-411-204 DIST CT MEDICAL INS/REAL CO SHARE 10-412-102 DA STAFF SALARIES/REAL COUNTY SHA 10-412-499 ADMINISTRATIVE EXPENSES/REAL COUN	Amt: 8,689.38 173.83 1,484.12 2,434.31 1,044.00 2,612.62 940.50
38011	Payee: UVALDE MEDICAL & SURGICAL ASSO 01 - IHC 20-261 02 - IHC 20-261	Status: C Issued:12-12-2022 Changed:12-31-2022 10-640-479 INDIGENT HEALTH CARE 10-640-479 INDIGENT HEALTH CARE	Amt: 524.46 262.23 262.23
38012	Payee: UVALDE MEMORIAL HOSPITAL 01 - IHC 20-261 02 - IHC 20-261	Status: I Issued:12-12-2022 Changed:12-12-2022 10-640-479 INDIGENT HEALTH CARE 10-640-479 INDIGENT HEALTH CARE	Amt: 3,424.45 81.38 456.61

TIME:11:07 AM

PREPARER:0006

	03 - IHC 20-261	10-640-479	INDIGENT HEALTH CARE	1,459.52
	04 - IHC 20-261	10-640-479	INDIGENT HEALTH CARE	1,193.22
	05 - IHC 20-261	10-640-479	INDIGENT HEALTH CARE	233.72
38013	Payee: VILLAGE OAKS PATH SERVICES PA	Status: C	Issued:12-12-2022 Changed:12-31-2022	Amt: 382.97
	01 - IHC 20-261	10-640-479	INDIGENT HEALTH CARE	382.97
38014	Payee: VOYAGER FLEET SYSTEMS	Status: C	Issued:12-12-2022 Changed:12-31-2022	Amt: 6,648.25
	01 - SO/FUEL	10-560-427	FUEL AND MAINTENANCE	4,048.27
	02 - R&B /FUEL	15-610-350	FUEL, OIL & GREASE	2,599.98
38015	Payee: WALMART / CAPITAL ONE	Status: C	Issued:12-12-2022 Changed:12-31-2022	Amt: 153.36
	01 - NUTRITION/ RAW FOOD/ LEAKEY	10-650-401	RAW FOOD	116.02
	02 - NUTRITION/OPERATING SUPPLY/ LEAKEY	10-650-403	OPERATING SUPPLIES	37.34
38016	Payee: WELLS FARGO BANK NA	Status: C	Issued:12-12-2022 Changed:12-31-2022	Amt: 5,066.39
	01 - MISC. JAIL REFUND	10-512-499	MISCELLANEOUS	30.05-
	02 - LODGING/ MEETS/ ED/ INVESTIGATIONS	10-560-429	LODGING	1,330.46
	03 - POSTAGE	10-560-312	POSTAGE	171.44
	04 - EDUCATION/ TRAINING	10-560-480	EDUCATION	100.00
	05 - MEALS-TRANSPORT/TRAINING/MEETS	10-560-425	OUT OF COUNTY MEALS	626.94
	06 - TECHNOLOGY	10-560-500	TECHNOLOGY & RECORDS RETENTION	213.50
	07 - EQUIPMENT AND REPAIRS	10-560-571	EQUIPMENT AND REPAIRS	107.10
	08 - MISC. JAIL	10-512-499	MISCELLANEOUS	59.54
	09 - INMATE TRANSPORT	10-512-496	INMATE TRANSPORT	353.91
	10 - FUEL & MAINT.	10-560-427	FUEL AND MAINTENANCE	177.61
	11 - UNIFORMS	10-560-573	OFFICER UNIFORMS	46.98
	12 - AMMUNITION	10-560-313	AMMUNITION & FIREARM SUPPLIES	431.88
	13 - TRAVEL	10-560-428	TRAVEL/MEALS	30.00
	14 - INVESTIGATIONS	10-560-572	INVESTIGATIVE EXPENSES	146.67
	15 - COMMISSIONER'S CONFERENCE REGIS.	15-410-480	EDUCATION	210.00
	16 - COPY PAPER	10-695-492	COPY PAPER	299.82
	17 - CLEANING SUPPLY	10-510-330	SUPPLIES-OPERATING	24.70
	18 - ELECTIONS EXPENSE	10-695-490	ELECTION EXPENSE	54.98
	19 - FINANCE/LATE FEE	10-695-499	GENERAL	190.50
	20 - CONFERENCE	15-410-480	EDUCATION	90.00
	21 - SOFTWARE TRAINING/ TAX A-C	10-499-480	EDUCATION AND DUES	95.00
	22 - CHARGER/ R&B	15-610-502	SMALL EQUIPMENT PURCHASES	47.78
	23 - CLERK POSTAGE	10-450-312	POSTAGE	90.86
	24 - JURY POSTAGE	10-411-486	JURY EXPENSE	182.16
	25 - CLEANING	10-510-330	SUPPLIES-OPERATING	14.61
38017	Payee: WELLS FARGO BANK NA	Status: C	Issued:12-12-2022 Changed:12-31-2022	Amt: 987.09
	01 - ELECTIONS	10-695-490	ELECTION EXPENSE	987.09
38018	Payee: XEROX CORPORATION	Status: C	Issued:12-12-2022 Changed:12-31-2022	Amt: 233.44
	01 - COPIER LEASE/ SHERIFF OFFICE	10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	233.44
38019	Payee: XEROX FINANCIAL SERVICES LLC	Status: C	Issued:12-12-2022 Changed:12-31-2022	Amt: 2,227.60
	01 - COPIER LEASE & COPIES/ CLERK #001	10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	1,009.95
	02 - COPIER LEASE & COPIES/ CRTRM.#002	10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	145.38
	03 - COPIER LEASE & COPIES/ ANNEX #003	10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	365.78
	04 - COPIER LEASE & COPIES/ TAX A-C #004	10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	706.49
38020	Payee: ZAVALA COUNTY	Status: C	Issued:12-12-2022 Changed:12-31-2022	Amt: 14,129.15
	01 - INMATE HOUSING FOR OCTOBER 2022	10-512-495	OUT OF COUNTY JAIL	7,535.00
	02 - INMATE MEDICAL	10-512-400	MEDICAL EXPENSE	345.81
	03 - OUT OF COUNTY JAIL	10-512-495	OUT OF COUNTY JAIL	6,050.00

TIME:11:07 AM

PREPARER:0006

	04 - INMATE MEDICAL	10-512-400	MEDICAL EXPENSE	198.34
38021	Payee: 4L DISTRIBUTORS, LLC	Status: C	Issued:01-09-2023 Changed:01-31-2023	Amt: 43.96
	01 - SPRING WATER, CONES, DELIVERY	10-695-499	GENERAL	35.97
	02 - MONTHLY SERVICE CHARGE (DEC)	10-695-499	GENERAL	7.99
38022	Payee: ABSOLUTE SYSTEMS, LLC	Status: C	Issued:01-09-2023 Changed:01-31-2023	Amt: 148.49
	01 - COURTHOUSE CAMERA SYSTEMS	10-695-600	COURTHOUSE SECURITY EXPENSES	148.49
38023	Payee: ADRIAN A PEREZ	Status: C	Issued:01-09-2023 Changed:01-31-2023	Amt: 2,550.00
	01 - APP. ATTY #2022-1435-DR	10-411-490	APPOINTED ATTY-DISTRICT COURT	1,225.00
	02 - APP. ATTY #2020-1382-DR	10-411-490	APPOINTED ATTY-DISTRICT COURT	475.00
	03 - APP. ATTY. #2022-1436-DR	10-411-490	APPOINTED ATTY-DISTRICT COURT	200.00
	04 - APP. ATTY. #2020-1383-DR	10-411-490	APPOINTED ATTY-DISTRICT COURT	200.00
	05 - APP. ATTY. #2017-1288-DR	10-411-490	APPOINTED ATTY-DISTRICT COURT	450.00
38024	Payee: ALVIN EARL LEWIS	Status: C	Issued:01-09-2023 Changed:01-31-2023	Amt: 3,211.67
	01 - RESERVE DEPUTY FOR DEC. 2022	19-385-321	CJD GRANT 4415701 EQUIP/PERSONNEL	3,211.67
38025	Payee: AMWINS GROUP BENEFITS, INC./TAC	Status: C	Issued:01-09-2023 Changed:01-31-2023	Amt: 4,802.89
	01 - RETIREE MEDICARE SUPPLEMENT	10-695-300	RETIREE INSURANCE	4,802.89
38026	Payee: AMWINS GROUP BENEFITS, INC./TAC	Status: C	Issued:01-09-2023 Changed:01-31-2023	Amt: 5,283.57
	01 - RETIREE MEDICARE SUPPLEMENT	10-695-300	RETIREE INSURANCE	5,283.57
38027	Payee: AT&T MOBILITY	Status: C	Issued:01-09-2023 Changed:01-31-2023	Amt: 357.61
	01 - SO/CELL PHONES/279-7149/591-8374	10-560-420	TELEPHONE	279.03
	02 - EOC PHONE/830-486-4296	10-514-420	CELL PHONE	39.29
	03 - R&B PHONES/ 830-486-4297	15-610-420	TELEPHONE	39.29
38028	Payee: BANDERA COUNTY SHERIFF	Status: C	Issued:01-09-2023 Changed:01-31-2023	Amt: 8,633.00
	01 - INMATE MEDICAL	10-512-400	MEDICAL EXPENSE	173.00
	02 - INMATE HOUSING FOR NOV. 2022	10-512-495	OUT OF COUNTY JAIL	8,460.00
38029	Payee: BETTY LOU SCHROEDER, Ph.D., P.C.	Status: C	Issued:01-09-2023 Changed:01-31-2023	Amt: 200.00
	01 - L3 EMPLOYEE EVAL. / L. BONIN	10-560-501	MEDICAL EXAMS/EVALUATIONS	100.00
	02 - L3 EMPLOYEE EVAL. / L. VINCENT	10-560-501	MEDICAL EXAMS/EVALUATIONS	100.00
38030	Payee: BILL ISACK MAPLES JR	Status: C	Issued:01-09-2023 Changed:01-31-2023	Amt: 198.00
	01 - CHANGED OIL AND FILTER/ #14	10-560-427	FUEL AND MAINTENANCE	87.00
	02 - CHANGED OIL & FILTER/ #3	10-560-427	FUEL AND MAINTENANCE	111.00
38031	Payee: CHAMPION ENERGY SERVICES LLC	Status: C	Issued:01-09-2023 Changed:01-31-2023	Amt: 102.20
	01 - ELEC./ RADIO TOWER/BARKSDALE	10-514-481	TOWERS/COMMUNICATION EQUIP	102.20
38032	Payee: CITY OF CAMP WOOD	Status: C	Issued:01-09-2023 Changed:01-31-2023	Amt: 157.50
	01 - WATER/ SEWER/ TRASH/ R&B SHOP/ C W	10-510-440	UTILITIES	78.75
	02 - WATER/ SEWER/ TRASH / SNR CNTR/ C W	10-510-440	UTILITIES	78.75
38033	Payee: CITY OF LEAKEY	Status: C	Issued:01-09-2023 Changed:01-31-2023	Amt: 424.01
	01 - ANNEX/WATER	10-510-440	UTILITIES	136.00
	02 - COURTHOUSE/WATER	10-510-440	UTILITIES	141.01
	03 - SR CITIZEN CENTER/WATER	10-510-440	UTILITIES	147.00
38034	Payee: CITY OF LEAKEY	Status: C	Issued:01-09-2023 Changed:02-28-2023	Amt: 100.00
	01 - WATER WELL LEASE MONTHLY PMT	15-610-451	ROAD MAINT & MATERIALS	100.00
38035	Payee: CNA SURETY	Status: C	Issued:01-09-2023 Changed:01-31-2023	Amt: 289.09
	01 - BOND/ MELANIE WOFFORD	10-497-402	BONDS	50.00

TIME:11:07 AM

PREPARER:0006

	02 - BONDS/(6)DISP.(4)DEP.(15)RESERVES/	10-560-498 BONDS			239.09
38036	Payee: COUNTY INFORMATION RESOURCE AGENCY	Status: C Issued:01-09-2023	Changed:01-31-2023	Amt:	197.73
	01 - NOV. 2022 MS 365 EXCHANGE PLAN	10-695-507 INTERNET SERVICES			197.73
38037	Payee: DARRELL LYNN VOLKMANN	Status: C Issued:01-09-2023	Changed:01-31-2023	Amt:	2,280.00
	01 - RESERVE DEPUTY FOR DEC. 2022	19-385-321 CJD GRANT 4415701	EQUIP/PERSONNEL		2,280.00
38038	Payee: DIANNE ROGERS	Status: C Issued:01-09-2023	Changed:01-31-2023	Amt:	541.83
	01 - REIMBURSEMENT MILEAGE	10-455-425 TRAVEL/MEALS			436.25
	02 - REIMBURSEMENT MEALS	10-455-425 TRAVEL/MEALS			105.58
38039	Payee: DISTRICT 10 TCAA	Status: I Issued:01-09-2023	Changed:01-09-2023	Amt:	100.00
	01 - COUNTY EXTENSION AGENT DUES	10-505-311 EDUCATIONAL SUPPLIES			100.00
38040	Payee: ENGIE RESOURCES, LLC	Status: C Issued:01-09-2023	Changed:01-31-2023	Amt:	627.69
	01 - ELEC. SERVICE/107 E. 5TH/ C W	10-510-440 UTILITIES			317.77
	02 - ELEC. SERV./107 E. 5TH/ C W	10-510-440 UTILITIES			304.01
	03 - ELEC. SERV./ 501 E. SOUTH ST./ C W	10-510-440 UTILITIES			5.91
38041	Payee: ESSER & COMPANY CONSULTING, LLC	Status: C Issued:01-09-2023	Changed:01-31-2023	Amt:	11,825.00
	01 - CW SR CTR FINAL MATCHING JAN-NOV22	19-385-311 CSLFRF			9,325.00
	02 - CW SR CTR FINAL DEC 2022	19-385-315 CW SR CTR TxCDBG 7220380			2,500.00
38042	Payee: FALCO PEST MANAGEMENT	Status: C Issued:01-09-2023	Changed:01-31-2023	Amt:	25.00
	01 - MONTHLY SERVICE	10-510-207 REPAIR AND MAINTENANCE			25.00
38043	Payee: FASPSYCH, LLC	Status: C Issued:01-09-2023	Changed:01-31-2023	Amt:	200.00
	01 - MEMBERSHIP FEE FOR DEC. 2022	10-512-400 MEDICAL EXPENSE			200.00
38044	Payee: FIDELIA BALLESTEROS	Status: C Issued:01-09-2023	Changed:01-31-2023	Amt:	93.84
	01 - DIST. COURT TRAVEL/ 12-01-2022	10-411-423 DISTRICT COURT TRAVEL			46.92
	02 - DIST. COURT TRAVEL/ 12-05/2022	10-411-423 DISTRICT COURT TRAVEL			46.92
38045	Payee: FRIO CANYON INSURANCE AGENCY	Status: C Issued:01-09-2023	Changed:01-31-2023	Amt:	177.50
	01 - BOND/ J. MANCHESTER	10-497-402 BONDS			177.50
38046	Payee: GET-N-GO	Status: C Issued:01-09-2023	Changed:01-31-2023	Amt:	362.60
	01 - NUTRITION/C W/RAW FOOD	10-650-401 RAW FOOD			227.75
	02 - NUTRITION/C W/ FUEL	10-650-432 VEHICLE FUEL & OIL			31.08
	03 - NUTRITION/C W / CHRISTMAS WRAP	10-650-499 MISCELLANEOUS			12.21
	04 - SUPPLIES FOR SUBSTATION/ C W	10-560-310 OFFICE SUPPLIES			18.79
	05 - FUEL/ SO	10-560-427 FUEL AND MAINTENANCE			72.77
38047	Payee: GET-N-GO	Status: C Issued:01-09-2023	Changed:01-31-2023	Amt:	8.41
	01 - SPRING WATER/ R&B	15-610-454 OPERATING SUPPLIES			8.41
38048	Payee: HEVENOR LUMBER CAMP WOOD LLC	Status: C Issued:01-09-2023	Changed:01-31-2023	Amt:	96.58
	01 - SHOP TOOLS/ C W	15-610-454 OPERATING SUPPLIES			77.16
	02 - SUPPLY FOR RIVER ROAD JOB/ R&B	15-610-451 ROAD MAINT & MATERIALS			18.61
	03 - FITTINGS/ SHOP/ R&B	15-610-454 OPERATING SUPPLIES			0.81
38049	Payee: HILL COUNTRY SOFTWARE & SUPPORT INC	Status: C Issued:01-09-2023	Changed:01-31-2023	Amt:	350.00
	01 - New Check Image	10-497-500 COMPUTER EXPENSE			350.00
38050	Payee: HILL COUNTRY TELEPHONE COOP, INC.	Status: C Issued:01-09-2023	Changed:01-31-2023	Amt:	2,474.55
	01 - PHONE/TREASURER/830-232-6627	10-497-420 TELEPHONE			165.38
	02 - PHONE/SO-DEPUTIES/83-232-5464	10-560-420 TELEPHONE			357.04
	03 - PHONE/CO ATTY/ 83-232-5443/ 232-646	10-475-420 TELEPHONE			168.83

TIME:11:07 AM

PREPARER:0006

04	- PHONES/ CO. CLERK/ 830-232-5202	10-450-420	TELEPHONE	261.70	
05	- PHONES/DSL/830-232-5981	10-695-507	INTERNET SERVICES	344.49	
06	- CO JUDGE/5304/4661/6040/89	10-400-420	TELEPHONE	206.56	
07	- PHONE/ELEVATOR/2324072	10-695-420	ELEVATOR - TELEPHONE	43.99	
08	- PHONE/JP 1-2/ 830-232-6630/ 232-489	10-455-420	TELEPHONE	165.88	
09	- PHONE/TAX A-C/ 830-232-6210	10-499-420	TELEPHONE	165.38	
10	- PHONE/ NUTRITION/ 830-232-6275	10-650-420	TELEPHONE	120.56	
11	- PHONE/DPS/232-6342	10-520-420	TELEPHONE	124.64	
12	- PHONE/SO/830-232-5102	10-560-420	TELEPHONE	350.10	
38051	Payee: JAMES ALLEN THOMPSON	Status: C	Issued:01-09-2023	Changed:01-31-2023	Amt: 2,860.00
01	- COURTHOUSE SAFETY/OFFICER/DEC.22	10-560-107	RESERVE DEPUTY SERVICES		2,860.00
38052	Payee: JOE CONNELL	Status: C	Issued:01-09-2023	Changed:01-31-2023	Amt: 135.00
01	- REIMBURSE MEDICARE SUPP	10-695-300	RETIREE INSURANCE		135.00
38053	Payee: JOHN MICHAEL MCDUGALL	Status: C	Issued:01-09-2023	Changed:01-31-2023	Amt: 1,625.00
01	- SEPTIC INSPECTIONS	10-695-502	SEPTIC SYSTEM FEES		1,625.00
38054	Payee: KERR COUNTY SHERIFF'S OFFICE	Status: C	Issued:01-09-2023	Changed:01-31-2023	Amt: 1,975.00
01	- INMATE HOUSING FOR NOV. 2022	10-512-495	OUT OF COUNTY JAIL		1,950.00
02	- INMATE MEDICAL FOR NOV. 2022	10-512-400	MEDICAL EXPENSE		25.00
38055	Payee: LARRY CHISUM CONSTRUCTION LLC	Status: C	Issued:01-09-2023	Changed:01-31-2023	Amt: 25,210.00
01	- CONCRETE FOR FLATROCK BRIDGE	15-610-485	LOW WATER CROSSING		1,980.00
02	- RAY MCDONALD CROSSING REPAIRS	15-610-485	LOW WATER CROSSING		17,800.00
03	- LITTLE DRY FRIO ROAD REPAIRS	15-610-451	ROAD MAINT & MATERIALS		5,430.00
38056	Payee: LEAKEY AUTO SUPPLY, LLC	Status: C	Issued:01-09-2023	Changed:01-31-2023	Amt: 97.95
01	- CREDIT FOR OVERPAYMENT	15-610-454	OPERATING SUPPLIES		135.81-
02	- BATTERIES/ COURTHOUSE	10-510-207	REPAIR AND MAINTENANCE		20.79
03	- WINDSHIELD WASHER FLUID/ #15	10-560-427	FUEL AND MAINTENANCE		13.98
04	- MINI BULBS/ R&B	15-610-454	OPERATING SUPPLIES		22.96
05	- BOTTLE RENT FOR 11/25/2022/R&B	15-610-454	OPERATING SUPPLIES		28.00
06	- BOTTLE RENT FOR 12/25/22/ R&B	15-610-454	OPERATING SUPPLIES		28.00
07	- 1/4" CHAIN BINDERS/ R&B	15-610-454	OPERATING SUPPLIES		98.96
08	- BLUE SPLASH/ #13/ SO	10-560-427	FUEL AND MAINTENANCE		4.49
09	- OIL FOR SHOP/ R&B	15-610-454	OPERATING SUPPLIES		16.58
38057	Payee: LEAKEY MERCANTILE, LLC	Status: C	Issued:01-09-2023	Changed:01-31-2023	Amt: 288.73
01	- ELECTION EXPENSE	10-695-490	ELECTION EXPENSE		1.18
02	- NUTRITION/ LEAKEY/ RAW FOOD	10-650-401	RAW FOOD		270.34
03	- FOOD FOR COURT	10-411-499	MEALS AND MISCELLANEOUS		17.21
38058	Payee: LEAKEY OUTPOST	Status: C	Issued:01-09-2023	Changed:01-31-2023	Amt: 245.24
01	- HASP FOR WELDING TRAILER/ R&B	15-610-452	REPAIR & PARTS		6.49
02	- EXT. CORD/ WELDING TRAILER	15-610-452	REPAIR & PARTS		67.99
03	- SUPPLIES FOR SHOP/ R&B	15-610-454	OPERATING SUPPLIES		135.81
04	- CABLE TIE/ SHOP/ R&B	15-610-454	OPERATING SUPPLIES		8.99
05	- PIPE WRAP/WELL/SHOP/R&B	15-610-454	OPERATING SUPPLIES		25.96
38059	Payee: LINEBARGER GOGGAN BLAIR & SAMPSON	Status: C	Issued:01-09-2023	Changed:01-31-2023	Amt: 543.30
01	- PRECINCT 1 COLLECT FEES /SEPT.2022	10-370-578	COLL SVC FEE - JUSTICE OF THE PEA		543.30
38060	Payee: MARTA L. TALLEY	Status: C	Issued:01-09-2023	Changed:01-31-2023	Amt: 159.00
01	- WEEKLY CLEANING/LEAKEY SENIOR CNT.	10-510-210	BLDG CONTRACT CLEANING SVCS		159.00
38061	Payee: MORALES SERVICES	Status: C	Issued:01-09-2023	Changed:01-31-2023	Amt: 1,208.33
01	- MONTHLY CLEANING SERVICES	10-510-210	BLDG CONTRACT CLEANING SVCS		1,208.33

38062	Payee: NATASHA A. TORRES 01 - APPT. ATTY-#2021-1396-DR 02 - APPT. ATTY-#2016-1258-DR	Status: C 10-411-490 10-411-490	Issued:01-09-2023 APPOINTED ATTY-DISTRICT COURT APPOINTED ATTY-DISTRICT COURT	Changed:01-31-2023	Amt: 1,175.00 625.00 550.00
38063	Payee: NATHAN T. JOHNSON 01 - MEALS FOR MEETINGS/TRAINING/ETC. 02 - SAT. PHONES FOR OFFICERS 03 - ANIMAL CONTROL/QUARANTINE/IMPOUND 04 - AMMUNITION	Status: C 10-560-425 10-560-420 10-560-576 10-560-313	Issued:01-09-2023 OUT OF COUNTY MEALS TELEPHONE ANIMAL QUARANTINE & IMPOUND AMMUNITION & FIREARM SUPPLIES	Changed:01-31-2023	Amt: 1,132.22 50.00 66.04 170.00 846.18
38064	Payee: NATIONAL SHERIFF'S ASSOCIATION 01 - 2023 NSA SHERIFF'S DUES	Status: C 10-560-481	Issued:01-09-2023 LEOSE EXPENSES	Changed:02-28-2023	Amt: 71.00 71.00
38065	Payee: NUECES CANYON CHAMBER OF COMMERCE 01 - ELECTRICAL BILL/ SO SUBSTATION 02 - WATER BILL FOR SO SUBSTATION 03 - ELECTRICAL BILL FOR SO SUBSTATION 04 - WATER BILL FOR SO SUBSTATION	Status: I 10-510-440 10-510-440 10-510-440 10-510-440	Issued:01-09-2023 UTILITIES UTILITIES UTILITIES UTILITIES	Changed:01-09-2023	Amt: 455.07 59.65 119.28 120.01 156.13
38066	Payee: OFFICE DEPOT, INC 01 - W-2 ENVELOPES 02 - 1099 ENVELOPES/ TREASURER 03 - ENVELOPES/ TREASURER	Status: C 10-497-310 10-497-310 10-497-310	Issued:01-09-2023 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	Changed:01-31-2023	Amt: 169.13 35.78 75.96 57.39
38067	Payee: POLICE AND SHERIFF'S PRESS, INC 01 - ID CARDS FOR DEPUTY TIPTON	Status: C 10-560-573	Issued:01-09-2023 OFFICER UNIFORMS	Changed:01-31-2023	Amt: 17.60 17.60
38068	Payee: PRECISION DELTA CORPORATION 01 - AMMUNITION FOR SHERIFF'S OFFICE 02 - AMMUNITION FOR SHERIFF'S OFFICE 03 - AMMUNITION FOR SHERIFF'S OFFICE	Status: C 10-560-313 10-560-313 10-560-313	Issued:01-09-2023 AMMUNITION & FIREARM SUPPLIES AMMUNITION & FIREARM SUPPLIES AMMUNITION & FIREARM SUPPLIES	Changed:01-31-2023	Amt: 1,661.83 702.15 327.12 632.56
38069	Payee: QUILL CORPORATION 01 - LEMON CLEANING SOLUTION 02 - TONER/ CO. ATTY. 03 - CLEANING SUPPLIES 04 - BLUE GEL PENS/ TREASURER 05 - #10 ENVELOPES/ JP 06 - COFFEE/ SO 07 - PRINTER INK, BINDERS/ SO 08 - TONERS, DESKPADS, SUPPLIES/ CLRK	Status: C 10-510-330 10-475-310 10-510-330 10-497-310 10-455-310 10-512-493 10-560-310 10-695-490	Issued:01-09-2023 SUPPLIES-OPERATING OFFICE SUPPLIES SUPPLIES-OPERATING OFFICE SUPPLIES OFFICE SUPPLIES FOOD FOR PRISONERS OFFICE SUPPLIES ELECTION EXPENSE	Changed:01-31-2023	Amt: 1,656.77 28.48 57.94 80.73 35.18 43.99 293.67 351.90 764.88
38070	Payee: QUILL CORPORATION 01 - THERMAL PAPER ROLL/ CLERK 02 - WALL KEY SAFE/ CLERK	Status: C 10-450-310 10-695-490	Issued:01-09-2023 OFFICE SUPPLIES ELECTION EXPENSE	Changed:01-31-2023	Amt: 389.73 60.95 328.78
38071	Payee: REAL COUNTY CONSTABLE 01 - TRAVEL 02 - POSTAGE	Status: C 10-550-425 10-550-312	Issued:01-09-2023 TRAVEL/MEALS POSTAGE	Changed:01-31-2023	Amt: 784.25 606.25 178.00
38072	Payee: REAL COUNTY TAX A-C 01 - RENEWAL/ 1995/ INTL/DP 02 - RENEWAL/ 1986/ INTL/ DP 03 - RENEWAL/ 1997/FORD/ PK	Status: C 15-610-454 15-610-454 15-610-454	Issued:01-09-2023 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	Changed:01-31-2023	Amt: 22.50 7.50 7.50 7.50
38073	Payee: REAL COUNTY TAX A-C 01 - REGISTRATION RENEWAL/ #3 02 - REGISTRATION RENEWAL/ #13	Status: C 10-560-427 10-560-427	Issued:01-09-2023 FUEL AND MAINTENANCE FUEL AND MAINTENANCE	Changed:01-31-2023	Amt: 30.00 7.50 7.50

TIME:11:07 AM

PREPARER:0006

	03 - REGIS. RENEWAL/ #6	10-560-427 FUEL AND MAINTENANCE	7.50
	04 - REGIS. RENEWAL/ #9	10-560-427 FUEL AND MAINTENANCE	7.50
38074	Payee: REGENCY CHEVROLET BUICK GMC	Status: C Issued:01-09-2023 Changed:01-31-2023	Amt: 571.57
	01 - CAMP WOOD VEHICLE REPAIR	10-650-433 VEHICLE REPAIRS	571.57
38075	Payee: RIO BREWSTER WASTE MANAGEMENT LLC	Status: C Issued:01-09-2023 Changed:01-31-2023	Amt: 37.00
	01 - NUTRITION CTR./ ACCT#1494	10-695-410 SOLID WASTE DISPOSAL FEE	37.00
38076	Payee: RIVER PC	Status: C Issued:01-09-2023 Changed:01-31-2023	Amt: 32.00
	01 - SERVICE CALL, LABOR	10-450-500 COMPUTER EXPENSES	32.00
38077	Payee: RONALD EMMETT HARRIS	Status: C Issued:01-09-2023 Changed:01-31-2023	Amt: 2,250.00
	01 - APPT. ATTY#2018-1307-DR	10-411-490 APPOINTED ATTY-DISTRICT COURT	400.00
	02 - PRE-INDICTMENT	10-411-490 APPOINTED ATTY-DISTRICT COURT	425.00
	03 - APPT. ATTY#2020-1374-DR	10-411-490 APPOINTED ATTY-DISTRICT COURT	750.00
	04 - APPT. ATTY PRE-INDICTMENT	10-411-490 APPOINTED ATTY-DISTRICT COURT	200.00
	05 - APPT. ATTY. PRE-INDICTMENT	10-411-490 APPOINTED ATTY-DISTRICT COURT	475.00
38078	Payee: SIRCHIE	Status: C Issued:01-09-2023 Changed:01-31-2023	Amt: 187.30
	01 - PERSONAL PROP. BAGS	10-512-499 MISCELLANEOUS	44.63
	02 - EVIDENCE BAGS	10-560-571 EQUIPMENT AND REPAIRS	142.67
38079	Payee: SIRCHIE	Status: C Issued:01-09-2023 Changed:01-31-2023	Amt: 262.09
	01 - EVIDENCE BAGS	10-560-571 EQUIPMENT AND REPAIRS	262.09
38080	Payee: SOCIETY FOR RANGE MANAGEMENT	Status: C Issued:01-09-2023 Changed:03-31-2023	Amt: 100.00
	01 - COUNTY EXTENSION AGENT DUES	10-505-311 EDUCATIONAL SUPPLIES	100.00
38081	Payee: STEVEN CHARLES HILBIG	Status: C Issued:01-09-2023 Changed:01-31-2023	Amt: 35.50
	01 - MILEAGE FOR COURT ON 12/05/2022	10-411-423 DISTRICT COURT TRAVEL	35.50
38082	Payee: SYSCO CENTRAL TEXAS, INC.	Status: C Issued:01-09-2023 Changed:01-31-2023	Amt: 5,621.31
	01 - NUTRITION/ C W/ RAW FOOD	10-650-401 RAW FOOD	647.61
	02 - NUTRITION/OPERATING SUPPLIES/C W	10-650-403 OPERATING SUPPLIES	108.14
	03 - NUTRITION/ RAW FOOD/ C W	10-650-401 RAW FOOD	838.67
	04 - NUTRITION/OPERATING SUPPLIES/C W	10-650-403 OPERATING SUPPLIES	84.84
	05 - NUTRITION/ RAW FOOD/ CAMP WOOD	10-650-401 RAW FOOD	789.71
	06 - NUTRITION/ OPERATING SUPPLIES/ C W	10-650-403 OPERATING SUPPLIES	37.05
	07 - NUTRITION/ RAW FOOD/ C W	10-650-401 RAW FOOD	577.31
	08 - NUTRITION/ C W / OP. SUPPLIES	10-650-403 OPERATING SUPPLIES	239.56
	09 - NUTRITION/RAW FOOD/LEAKEY	10-650-401 RAW FOOD	741.37
	10 - NUTRITION/OPERATING SUPPLIES/LEAKEY	10-650-403 OPERATING SUPPLIES	53.80
	11 - NUTRITION/RAW FOOD/LEAKEY	10-650-401 RAW FOOD	544.17
	12 - NUTRITION/OPERATING SUPPLIES/LEAKEY	10-650-403 OPERATING SUPPLIES	144.95
	13 - NUTRITION/RAW FOOD/LEAKEY	10-650-401 RAW FOOD	764.43
	14 - NUTRITION/OPERATING SUPPLIES/LEAKEY	10-650-403 OPERATING SUPPLIES	49.70
38083	Payee: TEDDY ODELL DOUTHIT	Status: C Issued:01-09-2023 Changed:01-31-2023	Amt: 2,640.00
	01 - RESERVE DEPUTY FOR MONTH OF DEC.22	19-385-321 CJD GRANT 4415701 EQUIP/PERSONNEL	2,640.00
38084	Payee: TEXAS ALCOHOL AND DRUG TESTING SERV	Status: C Issued:01-09-2023 Changed:01-31-2023	Amt: 35.50
	01 - PRE-EMPLOYMENT DRUG TEST	10-695-499 GENERAL	35.50
38085	Payee: TEXAS ASSOC OF COUNTIES HEBP	Status: C Issued:01-09-2023 Changed:01-31-2023	Amt: 5,677.06
	01 - RCAD & BRICE PREMIUMS	10-202-215 OPEB - OTHER POST EMPLOYEE BENEFIT	5,677.06
38086	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C Issued:01-09-2023 Changed:01-31-2023	Amt: 315.00
	01 - 2023 JPCA DUES/ SHERIFF JOHNSON	10-560-500 TECHNOLOGY & RECORDS RETENTION	70.00

TIME:11:07 AM

PREPARER:0006

	02 - JPCA DUES FY 2023/ JP ROGERS	10-455-480 DUES	70.00
	03 - MEM. TO CO.&D.C. ASSOC/BALLESTEROS	10-450-480 EDUCATION	50.00
	04 - MEMB. TO CO.&D.C. ASSOC/D'ANN GREEN	10-450-480 EDUCATION	125.00
38087	Payee: TEXAS COMM ON ENVIRONMENTAL QUALITY	Status: C Issued:01-09-2023 Changed:01-31-2023	Amt: 90.00
	01 - ONSITE COUNCIL FEE Q1, FY23	10-695-502 SEPTIC SYSTEM FEES	30.00
	02 - ONSITE COUNCIL FEE Q1, FY23	10-695-502 SEPTIC SYSTEM FEES	60.00
38088	Payee: TEXAS CUTTING & CORING, LP	Status: C Issued:01-09-2023 Changed:01-31-2023	Amt: 7,250.00
	01 - FLATROCK CROSSING REPAIRS	15-610-485 LOW WATER CROSSING	7,250.00
38089	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	Status: C Issued:01-09-2023 Changed:01-31-2023	Amt: 3,650.00
	01 - FIELD AGREEMENT UVALDE DIST	10-679-111 CONTRACT SERVICES	3,650.00
38090	Payee: THOMAS HILLE	Status: C Issued:01-09-2023 Changed:01-31-2023	Amt: 2,525.00
	01 - APPT. ATTY. #2022-1439-DR	10-411-490 APPOINTED ATTY-DISTRICT COURT	1,125.00
	02 - APPT. ATTY. #2017-1286-DR	10-411-490 APPOINTED ATTY-DISTRICT COURT	350.00
	03 - APPT. ATTY. #2021-1394DR/2021-1393-	10-411-490 APPOINTED ATTY-DISTRICT COURT	1,050.00
38091	Payee: TIM'S SOUTH TEXAS, LLC	Status: C Issued:01-09-2023 Changed:01-31-2023	Amt: 417.06
	01 - PROPANE FOR COURTHOUSE	10-510-440 UTILITIES	417.06
38092	Payee: UNIFIRST HOLDINGS INC	Status: C Issued:01-09-2023 Changed:01-31-2023	Amt: 459.52
	01 - NUTRI./ APRONS, TOWELS, ETC/ LEAKEY	10-650-403 OPERATING SUPPLIES	65.93
	02 - NUTRI./ APRONS, TOWELS, ETC/ LEAKEY	10-650-403 OPERATING SUPPLIES	65.93
	03 - NUTRITION CW/APRONS, TOWELS & MATS	10-650-403 OPERATING SUPPLIES	163.83
	04 - NUTRITION CW/APRONS, TOWELS & MATS	10-650-403 OPERATING SUPPLIES	163.83
38093	Payee: UNIFIRST HOLDINGS INC	Status: C Issued:01-09-2023 Changed:01-31-2023	Amt: 347.48
	01 - MOPS, RAGS, MAINTENANCE SUPPLIES	10-510-207 REPAIR AND MAINTENANCE	173.74
	02 - MOPS, RAGS, MAINTENANCE SUPPLIES	10-510-207 REPAIR AND MAINTENANCE	173.74
38094	Payee: US POSTAL SERVICE	Status: C Issued:01-09-2023 Changed:01-31-2023	Amt: 216.00
	01 - ANNUAL BOX RENT/ #446	10-400-312 POSTAGE	108.00
	02 - BOX RENTAL FOR 1 YEAR/ #898	10-499-312 POSTAGE	108.00
38095	Payee: UVALDE COUNTY	Status: C Issued:01-09-2023 Changed:01-31-2023	Amt: 666.67
	01 - JUV MONTHLY PAYMENT	10-411-489 JUVENILE EXPENSE	666.67
38096	Payee: UVALDE COUNTY	Status: C Issued:01-09-2023 Changed:01-31-2023	Amt: 8,689.38
	01 - DISTRICT COURT ADMINISTRATION	10-411-206 DISTRICT COURT ADMIN/REAL CO	173.83
	02 - DA INSURANCE MONTHLY PMT	10-412-202 MEDICAL INSURANCE/REAL CO SHARE	1,484.12
	03 - DISTRICT COURT PAYROLL	10-411-205 DIST CT STAFF SALARIES/REAL COUNT	2,434.31
	04 - DISTRICT COURT INSURANCE	10-411-204 DIST CT MEDICAL INS/REAL CO SHARE	1,044.00
	05 - DIST ATTY PAYROLL	10-412-102 DA STAFF SALARIES/REAL COUNTY SHA	2,612.62
	06 - DIST ATTY ADMINISTRATION	10-412-499 ADMINISTRATIVE EXPENSES/REAL COUN	940.50
38097	Payee: UVALDE COUNTY TREASURER	Status: C Issued:01-09-2023 Changed:01-31-2023	Amt: 8,906.00
	01 - INMATE HOUSING FOR AUG. - NOV. 22	10-512-495 OUT OF COUNTY JAIL	8,906.00
38098	Payee: UVALDE LEADER NEWS	Status: C Issued:01-09-2023 Changed:01-31-2023	Amt: 680.80
	01 - NOTICE PRIMARY ELECTION (ENGLISH)	10-695-490 ELECTION EXPENSE	329.30
	02 - NOTICE PRIMARY ELECTION (SPANISH)	10-695-490 ELECTION EXPENSE	351.50
38099	Payee: UVALDE LEADER NEWS	Status: C Issued:01-09-2023 Changed:01-31-2023	Amt: 96.20
	01 - PUB. NOTICE 2023 COLONIA FUND CONST	10-695-504 NEWSPAPER ADS	96.20
38100	Payee: UVALDE MEMORIAL HOSPITAL	Status: C Issued:01-09-2023 Changed:01-31-2023	Amt: 18,457.91
	01 - IHC 20-261	10-640-479 INDIGENT HEALTH CARE	7,382.72

TIME:11:07 AM

PREPARER:0006

	02 - IHC 20-261	10-640-479	INDIGENT HEALTH CARE	7,707.13
	03 - IHC 20-261	10-640-479	INDIGENT HEALTH CARE	364.80
	04 - IHC 20-261	10-640-479	INDIGENT HEALTH CARE	1,247.12
	05 - IHC 20-261	10-640-479	INDIGENT HEALTH CARE	47.68
	06 - IHC 20-261	10-640-479	INDIGENT HEALTH CARE	352.70
	07 - IHC 20-261	10-640-479	INDIGENT HEALTH CARE	47.68
	08 - IHC 20-261	10-640-479	INDIGENT HEALTH CARE	1,308.08
38101	Payee: VOYAGER FLEET SYSTEMS	Status: C	Issued:01-09-2023 Changed:01-31-2023	Amt: 3,849.11
	01 - FUEL REBATE	10-370-254	UTILITY & FUEL CARD REBATES	345.19-
	02 - SO/FUEL	10-560-427	FUEL AND MAINTENANCE	2,953.98
	03 - R&B /FUEL	15-610-350	FUEL, OIL & GREASE	1,198.69
	04 - NUTRI LEAKEY/FUEL	10-650-432	VEHICLE FUEL & OIL	41.63
38102	Payee: WALMART / CAPITAL ONE	Status: C	Issued:01-09-2023 Changed:01-31-2023	Amt: 468.08
	01 - PARTICIPANTS CHRISTMAS GIFTS/ C W	10-650-499	MISCELLANEOUS	174.96
	02 - PARTICIPANTS CHRISTMAS BAGS/ C W	10-650-499	MISCELLANEOUS	79.38
	03 - PARTICIPANTS CHRISTMAS GIFTS/ LKY	10-650-499	MISCELLANEOUS	213.74
38103	Payee: WELLS FARGO BANK NA	Status: C	Issued:01-09-2023 Changed:01-31-2023	Amt: 8,638.24
	01 - POSTAGE	10-499-312	POSTAGE	602.10
	02 - EQUIPMENT/ R&B	15-610-502	SMALL EQUIPMENT PURCHASES	2,645.28
	03 - VSO LODGING & MEALS	10-513-429	LODGING	94.02
	04 - FOOD HANDLERS CERT.	10-650-421	EDUCATION	36.00
	05 - TRAVEL/ JUDGE ASSISTANT	10-400-425	TRAVEL/MEALS/CLERK	34.62
	06 - PHONE/ CLERK	10-510-207	REPAIR AND MAINTENANCE	339.95
	07 - PRINTER RIBBON/ CLERK	10-450-310	OFFICE SUPPLIES	47.13
	08 - POSTAGE	10-455-312	POSTAGE	180.00
	09 - CLEANING SUPPLY	10-510-330	SUPPLIES-OPERATING	21.79
	10 - POSTAGE/ CO. ATTY.	10-475-312	POSTAGE	22.76
	11 - JURY POSTAGE	10-411-486	JURY EXPENSE	117.85
	12 - POSTAGE	10-400-312	POSTAGE	18.95
	13 - POSTAGE	10-505-310	OFFICE SUPPLIES	79.00
	14 - DISTRICT COURT FOOD	10-411-499	MEALS AND MISCELLANEOUS	149.58
	15 - CLRK RECORD MANAGEMENT EXP.	14-410-101	RECORDS PRES & REC MANAG EXPENSE	235.96
	16 - POSTAGE	10-450-312	POSTAGE	52.93
	17 - SUPPLY/ R&B	15-610-502	SMALL EQUIPMENT PURCHASES	220.72
	18 - EQUIPMENT/ R&B	15-610-570	CAPITAL OUTLAY	1,317.17
	19 - LODGING/ MEETS/ ED/ INVESTIGATIONS	10-560-429	LODGING	474.30
	20 - POSTAGE	10-560-312	POSTAGE	110.83
	21 - EDUCATION/ TRAINING	10-560-480	EDUCATION	548.00
	22 - MEALS-TRANSPORT/TRAINING/MEETS	10-560-425	OUT OF COUNTY MEALS	199.06
	23 - TECHNOLOGY	10-560-500	TECHNOLOGY & RECORDS RETENTION	170.78
	24 - EQUIPMENT AND REPAIRS	10-560-571	EQUIPMENT AND REPAIRS	850.08
	25 - MISC. JAIL	10-512-499	MISCELLANEOUS	69.38
38104	Payee: WELLS FARGO BANK NA	Status: C	Issued:01-09-2023 Changed:01-31-2023	Amt: 819.84
	01 - INMATE TRANSPORT	10-512-496	INMATE TRANSPORT	167.31
	02 - FUEL & MAINT.	10-560-427	FUEL AND MAINTENANCE	28.54
	03 - SUPPLIES	10-560-310	OFFICE SUPPLIES	66.47
	04 - AMMUNITION	10-560-313	AMMUNITION & FIREARM SUPPLIES	420.91
	05 - TRAVEL	10-560-428	TRAVEL/MEALS	6.61
	06 - INVESTIGATIONS	10-560-572	INVESTIGATIVE EXPENSES	130.00
38105	Payee: WELLS FARGO BANK NA	Status: C	Issued:01-09-2023 Changed:01-31-2023	Amt: 593.54
	01 - TRAVEL/ CONF./ TREASURER	10-497-425	TRAVEL/MEALS	540.64
	02 - CLEANING SUPPLY	10-510-330	SUPPLIES-OPERATING	52.90
38106	Payee: XEROX CORPORATION	Status: C	Issued:01-09-2023 Changed:01-31-2023	Amt: 221.75
	01 - COPIER LEASE/ SHERIFF OFFICE	10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	221.75

38107	Payee: XEROX FINANCIAL SERVICES LLC	Status: C	Issued:01-09-2023	Changed:01-31-2023	Amt: 625.87
	01 - COPIER LEASE & COPIES/ CLERK #001		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	177.64
	02 - COPIER LEASE & COPIES/ CRTRM.#002		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	94.36
	03 - COPIER LEASE & COPIES/ ANNEX #003		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	183.60
	04 - COPIER LEASE & COPIES/ TAX A-C #004		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	170.27
38108	Payee: KATHY TAPIA ZAMARRIPA	Status: C	Issued:02-02-2023	Changed:02-28-2023	Amt: 50.40
	01 - RE-ISSUED AFTER STOP PAY		10-411-423	DISTRICT COURT TRAVEL	50.40
38109	Payee: 4L DISTRIBUTORS, LLC	Status: C	Issued:02-13-2023	Changed:02-28-2023	Amt: 43.95
	01 - WATER, CONES, DELIVERY		10-695-499	GENERAL	35.96
	02 - MONTHLY SER. CHG. / JANUARY		10-695-499	GENERAL	7.99
38110	Payee: A-1 LOCK & KEY	Status: C	Issued:02-13-2023	Changed:02-28-2023	Amt: 2,104.00
	01 - COURTHOUSE DOOR LOCKS		10-695-600	COURTHOUSE SECURITY EXPENSES	2,104.00
38111	Payee: ABSOLUTE SYSTEMS, LLC	Status: C	Issued:02-13-2023	Changed:03-31-2023	Amt: 2,038.49
	01 - COURTHOUSE CAMERA SYSTEMS DVR		10-695-600	COURTHOUSE SECURITY EXPENSES	2,038.49
38112	Payee: AGGREGATE HAULERS L P	Status: C	Issued:02-13-2023	Changed:02-28-2023	Amt: 962.72
	01 - HAUL GRAVEL TO CAMP WOOD YARD		15-610-451	ROAD MAINT & MATERIALS	962.72
38113	Payee: ALEXANDRA HECKENBERG	Status: C	Issued:02-13-2023	Changed:03-31-2023	Amt: 10.00
	01 - JURY SERVICE 10/12/2022		10-411-486	JURY EXPENSE	10.00
38114	Payee: ALVIN EARL LEWIS	Status: C	Issued:02-13-2023	Changed:02-28-2023	Amt: 3,446.33
	01 - RESERVE DEPUTY FOR MONTH OF JAN.23		19-385-321	CJD GRANT 4415701 EQUIP/PERSONNEL	3,446.33
38115	Payee: AM PM DIESEL SERVICES, INC.	Status: C	Issued:02-13-2023	Changed:02-28-2023	Amt: 7,123.33
	01 - 1995 INTERNATIONAL REPAIRS/ R&B		15-610-452	REPAIR & PARTS	7,123.33
38116	Payee: AMERIGAS	Status: C	Issued:02-13-2023	Changed:02-28-2023	Amt: 159.34
	01 - TOWER GENERATOR TANK RENT		10-510-440	UTILITIES	159.34
38117	Payee: AMWINS GROUP BENEFITS, INC./TAC	Status: C	Issued:02-13-2023	Changed:02-28-2023	Amt: 5,283.57
	01 - RETIREE MEDICARE SUPPLEMENT		10-695-300	RETIREE INSURANCE	5,283.57
38118	Payee: AT&T MOBILITY	Status: C	Issued:02-13-2023	Changed:02-28-2023	Amt: 357.88
	01 - SO/CELL PHONES/279-7149/591-8374		10-560-420	TELEPHONE	279.24
	02 - EOC PHONE/830-486-4296		10-514-420	CELL PHONE	39.32
	03 - R&B PHONES/ 830-486-4297		15-610-420	TELEPHONE	39.32
38119	Payee: BADGEANDWALLET.COM	Status: C	Issued:02-13-2023	Changed:03-31-2023	Amt: 150.50
	01 - MEDAL OF VALOR AWARD FOR S.O.		10-560-573	OFFICER UNIFORMS	150.50
38120	Payee: BANDERA COUNTY SHERIFF	Status: C	Issued:02-13-2023	Changed:02-28-2023	Amt: 13,635.00
	01 - INMATE HOUSING FOR DECEMBER 2022		10-512-495	OUT OF COUNTY JAIL	7,020.00
	02 - INMATE HOUSING / JAN. 2023		10-512-495	OUT OF COUNTY JAIL	6,615.00
38121	Payee: BANDERA ELECTRIC CO-OP INC.	Status: C	Issued:02-13-2023	Changed:02-28-2023	Amt: 2,637.71
	01 - COURTHOUSE		10-510-440	UTILITIES	804.25
	02 - RADIO TOWER		10-514-481	TOWERS/COMMUNICATION EQUIP	91.59
	03 - CH ANNEX		10-510-440	UTILITIES	106.75
	04 - PCT 1-2 MAINTENANCE BLDG		10-510-440	UTILITIES	29.86
	05 - SENIOR CENTER		10-510-440	UTILITIES	324.16
	06 - COURTHOUSE		10-510-440	UTILITIES	741.00
	07 - RADIO TOWER		10-514-481	TOWERS/COMMUNICATION EQUIP	94.07
	08 - CH ANNEX		10-510-440	UTILITIES	97.47

TIME:11:07 AM

PREPARER:0006

	09 - PCT 1-2 MAINTENANCE BLDG	10-510-440 UTILITIES	29.34
	10 - SENIOR CENTER	10-510-440 UTILITIES	319.22
38122	Payee: BARBARA HERPECHE	Status: C Issued:02-13-2023 Changed:03-31-2023	Amt: 10.00
	01 - JURY SERVICE 01/12/2023	10-411-486 JURY EXPENSE	10.00
38123	Payee: BARBARA LONGANECKER	Status: C Issued:02-13-2023 Changed:03-31-2023	Amt: 10.00
	01 - JURY SERVICE 10/12/2022	10-411-486 JURY EXPENSE	10.00
38124	Payee: BETTY LOU SCHROEDER, Ph.D., P.C.	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 100.00
	01 - L3 EMPLOYEE EVAL./ M. TIPTON	10-560-501 MEDICAL EXAMS/EVALUATIONS	100.00
38125	Payee: BIG COUNTRY SUPPLY	Status: C Issued:02-13-2023 Changed:03-31-2023	Amt: 266.21
	01 - (1) STRION LED LIGHT & (2) BATTERIES	10-560-571 EQUIPMENT AND REPAIRS	153.52
	02 - (5) HOBBLE WITH D RING/ SO	10-560-571 EQUIPMENT AND REPAIRS	112.69
38126	Payee: BILL ISACK MAPLES JR	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 909.00
	01 - REPLACE ROTORS & BRAKE PADS/ #6	10-560-427 FUEL AND MAINTENANCE	433.00
	02 - REPLACE OIL, FILTER, BRAKE PADS/ #5	10-560-427 FUEL AND MAINTENANCE	476.00
38127	Payee: BILL WILLIAMS TIRE CENTER	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 358.44
	01 - (4) TIRES FOR #8	10-560-427 FUEL AND MAINTENANCE	358.44
38128	Payee: BLUEBONNET CHILDREN'S CENTER	Status: C Issued:02-13-2023 Changed:03-31-2023	Amt: 330.00
	01 - JURY SERVICE 01/12/2023	10-411-486 JURY EXPENSE	80.00
	02 - JURY SERVICE 10/12/2022	10-411-486 JURY EXPENSE	250.00
38129	Payee: BREACHING TECHNOLOGIES, INC.	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 1,841.25
	01 - (5) 40LB BREACHING RAMS/ SO	10-560-571 EQUIPMENT AND REPAIRS	1,841.25
38130	Payee: CALLIE HOUGH	Status: I Issued:02-13-2023 Changed:02-13-2023	Amt: 10.00
	01 - JURY SERVICE 10/12/2022	10-411-486 JURY EXPENSE	10.00
38131	Payee: CAROLINE BOYLE	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 10.00
	01 - JURY SERVICE 10/12/2022	10-411-486 JURY EXPENSE	10.00
38132	Payee: CHAMPION ENERGY SERVICES LLC	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 109.16
	01 - ELEC./ RADIO TOWER/ BARKSDALE	10-514-481 TOWERS/COMMUNICATION EQUIP	109.16
38133	Payee: CHARLES HERRMANN	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 10.00
	01 - JURY SERVICE 01/12/2023	10-411-486 JURY EXPENSE	10.00
38134	Payee: CHEAPER THAN DIRT	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 375.00
	01 - 12 COMBAT MAGAZINES	10-560-571 EQUIPMENT AND REPAIRS	375.00
38135	Payee: CHRISTI COLLINS	Status: I Issued:02-13-2023 Changed:02-13-2023	Amt: 10.00
	01 - JURY SERVICE 10/12/2022	10-411-486 JURY EXPENSE	10.00
38136	Payee: CHRISTOPHER BEJARANO	Status: I Issued:02-13-2023 Changed:02-13-2023	Amt: 10.00
	01 - JURY SERVICE 10/12/2022	10-411-486 JURY EXPENSE	10.00
38137	Payee: CITY OF CAMP WOOD	Status: I Issued:02-13-2023 Changed:02-13-2023	Amt: 157.50
	01 - WATER/SEWER/TRASH/C W SHOP	10-510-440 UTILITIES	78.75
	02 - WATER/SEWER/TRASH/SEN. CENTR./C W	10-510-440 UTILITIES	78.75
38138	Payee: CITY OF LEAKEY	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 424.01
	01 - ANNEX/WATER	10-510-440 UTILITIES	136.00
	02 - COURTHOUSE/WATER	10-510-440 UTILITIES	141.01
	03 - SR CITIZEN CENTER/WATER	10-510-440 UTILITIES	147.00

38139	Payee: CITY OF LEAKEY 01 - WATER WELL LEASE MONTHLY PMT	Status: C 15-610-451	Issued:02-13-2023 ROAD MAINT & MATERIALS	Changed:02-28-2023	Amt: 100.00 100.00
38140	Payee: CNA SURETY 01 - BOND/ STEPHANIE MAPLES 02 - BOND/ STEPHANIE MAPLES	Status: C 10-450-498 10-450-498	Issued:02-13-2023 BONDS BONDS	Changed:02-28-2023	Amt: 100.00 50.00 50.00
38141	Payee: CORY MAPLES 01 - JURY SERVICE 10/12/2022	Status: C 10-411-486	Issued:02-13-2023 JURY EXPENSE	Changed:02-28-2023	Amt: 10.00 10.00
38142	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - DEC. 2022 MS 365 EXCHANGE PLAN	Status: C 10-695-507	Issued:02-13-2023 INTERNET SERVICES	Changed:02-28-2023	Amt: 197.73 197.73
38143	Payee: CRUZ LOPEZ 01 - JURY SERVICE 10/12/2022	Status: C 10-411-486	Issued:02-13-2023 JURY EXPENSE	Changed:03-31-2023	Amt: 10.00 10.00
38144	Payee: CTAT REGION 7 01 - 2023 MEMBERSHIP DUES-REGION 7	Status: C 10-497-480	Issued:02-13-2023 EDUCATION	Changed:03-31-2023	Amt: 20.00 20.00
38145	Payee: CYNTHIA SOTO 01 - JURY SERVICE 01/12/2023	Status: C 10-411-486	Issued:02-13-2023 JURY EXPENSE	Changed:03-31-2023	Amt: 10.00 10.00
38146	Payee: CYNTHIA WILLIAMS 01 - JURY SERVICE 01/12/2023	Status: C 10-411-486	Issued:02-13-2023 JURY EXPENSE	Changed:03-31-2023	Amt: 10.00 10.00
38147	Payee: CYNTHIA WILLIAMS 01 - JURY SERVICE 10/12/2022	Status: C 10-411-486	Issued:02-13-2023 JURY EXPENSE	Changed:02-28-2023	Amt: 10.00 10.00
38148	Payee: DANIEL HALE 01 - JURY SERVICE 10/12/2022	Status: C 10-411-486	Issued:02-13-2023 JURY EXPENSE	Changed:02-28-2023	Amt: 10.00 10.00
38149	Payee: DARRELL LYNN VOLKMANN 01 - RESERVE DEPUTY FOR MONTH OF JAN.23	Status: C 19-385-321	Issued:02-13-2023 CJD GRANT 4415701 EQUIP/PERSONNEL	Changed:02-28-2023	Amt: 2,720.00 2,720.00
38150	Payee: DAVIANNA BISHOP 01 - JURY SERVICE 10/12/2022	Status: C 10-411-486	Issued:02-13-2023 JURY EXPENSE	Changed:03-31-2023	Amt: 10.00 10.00
38151	Payee: DAVID BOOTH 01 - JURY SERVICE 10/12/2022	Status: C 10-411-486	Issued:02-13-2023 JURY EXPENSE	Changed:06-30-2023	Amt: 10.00 10.00
38152	Payee: DEREK FORTNER 01 - JURY SERVICE 10/12/2022	Status: C 10-411-486	Issued:02-13-2023 JURY EXPENSE	Changed:02-28-2023	Amt: 10.00 10.00
38153	Payee: DEVYN WATTS 01 - JURY SERVICE 10/12/2022	Status: C 10-411-486	Issued:02-13-2023 JURY EXPENSE	Changed:03-31-2023	Amt: 10.00 10.00
38154	Payee: DIAMOND DRUGS, INC 01 - INMATE MEDICATIONS-SEPTEMBER 2022 02 - INMATE MEDICATIONS-OCTOBER 2022 03 - INMATE MEDICATIONS-NOVEMBER 2022 04 - INMATE MEDICATIONS-DECEMBER 2022	Status: C 10-512-400 10-512-400 10-512-400 10-512-400	Issued:02-13-2023 MEDICAL EXPENSE MEDICAL EXPENSE MEDICAL EXPENSE MEDICAL EXPENSE	Changed:02-28-2023	Amt: 1,102.57 227.58 207.44 450.45 217.10
38155	Payee: DOROTHY BRANDEN 01 - JURY SERVICE 01/12/2023	Status: C 10-411-486	Issued:02-13-2023 JURY EXPENSE	Changed:03-31-2023	Amt: 10.00 10.00
38156	Payee: DYLAN KAATZ 01 - JURY SERVICE 10/12/2022	Status: C 10-411-486	Issued:02-13-2023 JURY EXPENSE	Changed:03-31-2023	Amt: 10.00 10.00
38157	Payee: EDDY ALANIS 01 - JURY SERVICE 10/12/2022	Status: C 10-411-486	Issued:02-13-2023 JURY EXPENSE	Changed:03-31-2023	Amt: 10.00 10.00

38158	Payee: ELLISSA CARLILE 01 - JURY SERVICE 10/12/2022	Status: C 10-411-486	Issued:02-13-2023 JURY EXPENSE	Changed:02-28-2023	Amt: 10.00 10.00
38159	Payee: ENGIE RESOURCES, LLC 01 - ELEC. SERVICE/ 107 E. 5TH ST./C W 02 - ELEC. SERVICE/ 501 E. SOUTH ST./ CW 03 - ELEC. SERVICE/107 E. 5TH STREET, CW	Status: C 10-510-440 10-510-440 10-510-440	Issued:02-13-2023 UTILITIES UTILITIES UTILITIES	Changed:02-28-2023	Amt: 290.00 2.13 6.02 281.85
38160	Payee: ESSER & COMPANY CONSULTING, LLC 01 - CLSFRF PROG SVCS JULY-SEPT 2022 02 - CLSFRF PROG SVCS OCT-DEC 2022	Status: C 19-385-311 19-385-311	Issued:02-13-2023 CLSFRF CLSFRF	Changed:02-28-2023	Amt: 8,252.00 4,126.00 4,126.00
38161	Payee: EVELYN ARROYO 01 - JURY SERVICE 10/12/2022	Status: I 10-411-486	Issued:02-13-2023 JURY EXPENSE	Changed:02-13-2023	Amt: 10.00 10.00
38162	Payee: FALCO PEST MANAGEMENT 01 - MONTHLY SERVICE/ NUTR. C W 02 - PEST CONTROL/ LEAKEY	Status: C 10-510-207 10-510-207	Issued:02-13-2023 REPAIR AND MAINTENANCE REPAIR AND MAINTENANCE	Changed:02-28-2023	Amt: 50.00 25.00 25.00
38163	Payee: FASPSYCH, LLC 01 - (1) ADDITIONAL VISIT / DEC. 2022 02 - MEMBERSHIP DUES JAN. 2023 03 - ADDITIONAL VISIT FOR JAN. 2023	Status: C 10-512-400 10-512-400 10-512-400	Issued:02-13-2023 MEDICAL EXPENSE MEDICAL EXPENSE MEDICAL EXPENSE	Changed:02-28-2023	Amt: 900.00 350.00 200.00 350.00
38164	Payee: FEDERAL EASTERN INTERNATIONAL, LLC 01 - PEPPER SPRAY REMOVER/WOUND CARE/	Status: C 10-560-571	Issued:02-13-2023 EQUIPMENT AND REPAIRS	Changed:02-28-2023	Amt: 189.65 189.65
38165	Payee: FELIX DELEON JR. 01 - JURY SERVICE 10/12/2022	Status: C 10-411-486	Issued:02-13-2023 JURY EXPENSE	Changed:02-28-2023	Amt: 10.00 10.00
38166	Payee: FERNANDO JIMENEZ 01 - JURY SERVICE 10/12/2022	Status: C 10-411-486	Issued:02-13-2023 JURY EXPENSE	Changed:02-28-2023	Amt: 10.00 10.00
38167	Payee: FEVE MORGAN 01 - JURY SERVICE 10/12/2022	Status: C 10-411-486	Issued:02-13-2023 JURY EXPENSE	Changed:02-28-2023	Amt: 10.00 10.00
38168	Payee: FIDELIA BALLESTEROS 01 - TRAVEL FOR COURT-12/01/22 02 - TRAVEL FOR COURT-12/05/2022	Status: C 10-411-423 10-411-423	Issued:02-13-2023 DISTRICT COURT TRAVEL DISTRICT COURT TRAVEL	Changed:02-28-2023	Amt: 93.84 46.92 46.92
38169	Payee: FRIO CANYON INSURANCE AGENCY 01 - NOTARY BOND/ JAN BAKER	Status: C 10-400-499	Issued:02-13-2023 MISC.	Changed:02-28-2023	Amt: 71.00 71.00
38170	Payee: GALL'S LLC 01 - (1) SHORT SLEEVE SHIRT/ SO 02 - (2) LONG SLEEVE SHIRTS/ SO	Status: C 10-560-573 10-560-573	Issued:02-13-2023 OFFICER UNIFORMS OFFICER UNIFORMS	Changed:02-28-2023	Amt: 181.49 55.45 126.04
38171	Payee: GALL'S LLC 01 - S.O. TACTICAL TROUSERS 02 - S.O. SHIRTS 03 - (1) L.S. SHIRT/ SO	Status: C 10-560-573 10-560-573 10-560-573	Issued:02-13-2023 OFFICER UNIFORMS OFFICER UNIFORMS OFFICER UNIFORMS	Changed:02-28-2023	Amt: 204.72 123.79 55.46 25.47
38172	Payee: GET-N-GO 01 - NUTRITION/CW / RAW FOOD 02 - NUTRITION/ CW/ FUEL 03 - SPRING WATER / R&B	Status: C 10-650-401 10-650-432 15-610-454	Issued:02-13-2023 RAW FOOD VEHICLE FUEL & OIL OPERATING SUPPLIES	Changed:02-28-2023	Amt: 260.30 215.97 35.92 8.41
38173	Payee: HEART OF THE HILLS FIRE & SAFETY 01 - FIRE EXTINGUISHER INSPECTIONS	Status: C 10-510-441	Issued:02-13-2023 REPAIRS COURTHOUSE/LEAKEY	Changed:03-31-2023	Amt: 681.00 191.00

TIME:11:07 AM

PREPARER:0006

	02 - FIRE EXTINGUISHER INSPECTIONS	10-510-441 REPAIRS COURTHOUSE/LEAKEY	490.00
38174	Payee: HEVENOR LUMBER CAMP WOOD LLC	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 241.48
	01 - NUTRITION/ WIRE BRUSH/ C W	10-650-403 OPERATING SUPPLIES	8.58
	02 - SUPPLIES FOR ESTRAY IMPOUND	10-560-571 EQUIPMENT AND REPAIRS	37.95
	03 - BATTERY FOR #13	10-560-571 EQUIPMENT AND REPAIRS	194.95
38175	Payee: HILL COUNTRY TELEPHONE COOP, INC.	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 2,532.48
	01 - PHONE/TREASURER/830-232-6627	10-497-420 TELEPHONE	165.38
	02 - PHONE/SO-DEPUTIES/83-232-5464	10-560-420 TELEPHONE	290.60
	03 - PHONE/CO ATTY/ 83-232-5443/ 232-646	10-475-420 TELEPHONE	279.37
	04 - PHONES/ CO. CLERK/ 830-232-5202	10-450-420 TELEPHONE	275.53
	05 - PHONES/DSL/830-232-5981	10-695-507 INTERNET SERVICES	344.49
	06 - CO JUDGE/5304/4661/6040/89	10-400-420 TELEPHONE	206.56
	07 - PHONE/ELEVATOR/2324072	10-695-420 ELEVATOR - TELEPHONE	43.99
	08 - PHONE/JP 1-2/ 830-232-6630/ 232-489	10-455-420 TELEPHONE	165.88
	09 - PHONE/TAX A-C/ 830-232-6210	10-499-420 TELEPHONE	165.38
	10 - PHONE/ NUTRITION/ 830-232-6275	10-650-420 TELEPHONE	120.56
	11 - PHONE/DPS/232-6342	10-520-420 TELEPHONE	124.64
	12 - PHONE/SO/830-232-5102	10-560-420 TELEPHONE	350.10
38176	Payee: JAMES ALLEN THOMPSON	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 2,450.00
	01 - COURTHOUSE SAFETY/OFFICER/JAN.22	10-560-107 RESERVE DEPUTY SERVICES	2,450.00
38177	Payee: JAMES KNOX	Status: C Issued:02-13-2023 Changed:03-31-2023	Amt: 10.00
	01 - JURY SERVICE 10/12/2022	10-411-486 JURY EXPENSE	10.00
38178	Payee: JERRIELEE RUST	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 10.00
	01 - JURY SERVICE 01/12/2023	10-411-486 JURY EXPENSE	10.00
38179	Payee: JET PRESS	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 88.00
	01 - BUSINESS CARDS/ DEPUTY M. TIPTON	10-560-310 OFFICE SUPPLIES	88.00
38180	Payee: JODY REAGOR	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 10.00
	01 - JURY SERVICE 10/12/2022	10-411-486 JURY EXPENSE	10.00
38181	Payee: JOE CONNELL	Status: C Issued:02-13-2023 Changed:04-30-2023	Amt: 135.00
	01 - REIMBURSE MEDICARE SUPP	10-695-300 RETIREE INSURANCE	135.00
38182	Payee: JOE CONNELL	Status: I Issued:02-13-2023 Changed:02-13-2023	Amt: 481.00
	01 - REIMBURSE MEDICARE SUPP DIIF 2022	10-695-300 RETIREE INSURANCE	481.00
38183	Payee: JOEL F. MOOREHEAD	Status: C Issued:02-13-2023 Changed:03-31-2023	Amt: 10.00
	01 - JURY SERVICE 10/12/2022	10-411-486 JURY EXPENSE	10.00
38184	Payee: JOHN D. POWELL	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 2,320.00
	01 - SENIOR BUILDING REMODEL/ LEAKEY	10-510-456 REPAIRS TO SR CENTER - LEAKEY	2,320.00
38185	Payee: JOHN MICHAEL MCDUGALL	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 1,300.00
	01 - SEPTIC INSPECTIONS/ JAN., 2023	10-695-502 SEPTIC SYSTEM FEES	1,300.00
38186	Payee: KAREN GRIMMER	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 10.00
	01 - JURY SERVICE 10/12/2022	10-411-486 JURY EXPENSE	10.00
38187	Payee: KATHY TAPIA ZAMARRIPA	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 56.25
	01 - TRAVEL FOR DISTRICT COURT	10-411-423 DISTRICT COURT TRAVEL	56.25
38188	Payee: KATRINA REYES-SALAZAR	Status: C Issued:02-13-2023 Changed:03-31-2023	Amt: 10.00
	01 - JURY SERVICE 10/12/2022	10-411-486 JURY EXPENSE	10.00

38189	Payee: KATRINA SIEH 01 - JURY SERVICE 10/12/2022	Status: C Issued:02-13-2023 Changed:02-28-2023 10-411-486 JURY EXPENSE	Amt: 10.00 10.00
38190	Payee: KERR COUNTY SHERIFF'S OFFICE 01 - INMATE HOUSING FOR DEC. 2022 02 - INMATE MEDICAL	Status: C Issued:02-13-2023 Changed:02-28-2023 10-512-495 OUT OF COUNTY JAIL 10-512-400 MEDICAL EXPENSE	Amt: 2,115.00 2,080.00 35.00
38191	Payee: KIM VASQUEZ 01 - JURY SERVICE 01/12/2023	Status: C Issued:02-13-2023 Changed:03-31-2023 10-411-486 JURY EXPENSE	Amt: 10.00 10.00
38192	Payee: LAUREN GRAY 01 - JURY SERVICE 10/12/2022	Status: C Issued:02-13-2023 Changed:03-31-2023 10-411-486 JURY EXPENSE	Amt: 10.00 10.00
38193	Payee: LEAKEY AUTO SUPPLY, LLC 01 - SHOP SUPPLY/ R&B 02 - BOTTLE RENT/ R&B SHOP 03 - VEHICLE #2 HEADLIGHT 04 - DIESEL CLEANER/ R&B SHOP	Status: C Issued:02-13-2023 Changed:02-28-2023 15-610-454 OPERATING SUPPLIES 15-610-454 OPERATING SUPPLIES 10-560-427 FUEL AND MAINTENANCE 15-610-454 OPERATING SUPPLIES	Amt: 96.86 35.08 28.00 18.29 15.49
38194	Payee: LEAKEY MERCANTILE, LLC 01 - INMATE FOOD 02 - NUTRITION LEAKEY/ RAW FOOD	Status: C Issued:02-13-2023 Changed:02-28-2023 10-512-493 FOOD FOR PRISONERS 10-650-401 RAW FOOD	Amt: 384.82 170.17 214.65
38195	Payee: LEAKEY OUTPOST 01 - JAIL LIGHT BULBS 02 - JAIL CLR 03 - PLYWOOD, ETC. FOR COURTHOUSE 04 - PULL APART KEY RING/ R&B 05 - SCREWS FOR REPAIRS	Status: C Issued:02-13-2023 Changed:03-31-2023 10-560-571 EQUIPMENT AND REPAIRS 10-560-571 EQUIPMENT AND REPAIRS 10-510-207 REPAIR AND MAINTENANCE 15-610-499 MISCELLANEOUS 10-510-207 REPAIR AND MAINTENANCE	Amt: 178.30 31.96 25.99 83.92 29.94 6.49
38196	Payee: LEONA ROCK QUARRY 01 - BASE MAT. / EST. TONS 313.29 02 - BASE MAT. / EST. TONS 337.28 03 - BASE MAT./EST.TONS 463.80 04 - BASE MAT. / EST. TONS 365.82 05 - BASE MAT. / EST. TONS 339.90 06 - BASE MAT./ EST. TONS 94.65 07 - BASE MAT./ EST. TONS 558.84	Status: C Issued:02-13-2023 Changed:02-28-2023 15-610-451 ROAD MAINT & MATERIALS 15-610-451 ROAD MAINT & MATERIALS 15-610-451 ROAD MAINT & MATERIALS 15-610-451 ROAD MAINT & MATERIALS 15-610-451 ROAD MAINT & MATERIALS 15-610-451 ROAD MAINT & MATERIALS 15-610-451 ROAD MAINT & MATERIALS	Amt: 15,759.22 2,030.12 2,193.22 3,010.85 2,379.94 2,211.47 612.68 3,320.94
38197	Payee: LINEBARGER GOGGAN BLAIR & SAMPSON 01 - PRECINCT 1, COLLECTION FEES/OCT. 22	Status: C Issued:02-13-2023 Changed:02-28-2023 10-370-578 COLL SVC FEE - JUSTICE OF THE PEA	Amt: 453.71 453.71
38198	Payee: MARK STAODDART 01 - JURY SERVICE 01/12/2023	Status: I Issued:02-13-2023 Changed:02-13-2023 10-411-486 JURY EXPENSE	Amt: 10.00 10.00
38199	Payee: MARTA L. TALLEY 01 - WEEKLY CLEANING/LEAKEY SENIOR CNT.	Status: C Issued:02-13-2023 Changed:02-28-2023 10-510-210 BLDG CONTRACT CLEANING SVCS	Amt: 182.70 182.70
38200	Payee: MARY JONES 01 - JURY SERVICE 01/12/2023	Status: C Issued:02-13-2023 Changed:02-28-2023 10-411-486 JURY EXPENSE	Amt: 10.00 10.00
38201	Payee: MEDCARE ASSOCIATES PA 01 - INMATE MEDICAL	Status: C Issued:02-13-2023 Changed:02-28-2023 10-512-400 MEDICAL EXPENSE	Amt: 173.00 173.00
38202	Payee: MEGAN LYON 01 - JURY SERVICE 10/12/2022	Status: C Issued:02-13-2023 Changed:03-31-2023 10-411-486 JURY EXPENSE	Amt: 10.00 10.00
38203	Payee: MELANIE CHISUM 01 - JURY SERVICE 10/12/2022	Status: C Issued:02-13-2023 Changed:03-31-2023 10-411-486 JURY EXPENSE	Amt: 10.00 10.00

38204	Payee: MELISSA SMITH 01 - JURY SERVICE 01/12/2023	Status: C 10-411-486	Issued:02-13-2023 JURY EXPENSE	Changed:02-28-2023	Amt: 10.00 10.00
38205	Payee: MIDWEST RADAR & EQUIPMENT 01 - RADAR CERT. (12) SO VEHICLES	Status: C 10-560-571	Issued:02-13-2023 EQUIPMENT AND REPAIRS	Changed:02-28-2023	Amt: 540.00 540.00
38206	Payee: MILISSA WILMOT 01 - JURY SERVICE 10/12/2022	Status: C 10-411-486	Issued:02-13-2023 JURY EXPENSE	Changed:03-31-2023	Amt: 10.00 10.00
38207	Payee: MORALES SERVICES 01 - MONTHLY CLEANING SERVICES	Status: C 10-510-210	Issued:02-13-2023 BLDG CONTRACT CLEANING SVCS	Changed:02-28-2023	Amt: 1,208.33 1,208.33
38208	Payee: NATHAN LEONARD 01 - JURY SERVICE 01/12/2023	Status: C 10-411-486	Issued:02-13-2023 JURY EXPENSE	Changed:02-28-2023	Amt: 10.00 10.00
38209	Payee: NATHAN T. JOHNSON 01 - MEALS - MEETS/TRAIN./ACTIVITIES 02 - EQUIPMENT & REPAIRS 03 - POSTAGE 04 - SAT PHONES FOR OFFICERS 05 - MISC. JAIL 06 - FUEL AND MAINT 07 - OFFICERS UNIFORMS 08 - INMATE TRANSPORT	Status: C 10-560-425 10-560-571 10-560-312 10-560-420 10-512-499 10-560-427 10-560-573 10-512-496	Issued:02-13-2023 OUT OF COUNTY MEALS EQUIPMENT AND REPAIRS POSTAGE TELEPHONE MISCELLANEOUS FUEL AND MAINTENANCE OFFICER UNIFORMS INMATE TRANSPORT	Changed:02-28-2023	Amt: 1,473.53 239.20 203.78 8.13 66.00 450.00 249.87 249.58 6.97
38210	Payee: NATHAN T. JOHNSON 01 - 2017 MITSUBISHI REPAIRS, TIRES,INSP	Status: C 10-650-433	Issued:02-13-2023 VEHICLE REPAIRS	Changed:02-28-2023	Amt: 4,577.87 4,577.87
38211	Payee: NATIONAL ASSOCIATION OF COUNTIES 01 - COUNTY DUES/ COUNTY CLERK	Status: C 10-450-485	Issued:02-13-2023 DUES	Changed:02-28-2023	Amt: 450.00 450.00
38212	Payee: NUECES CANYON CHAMBER OF COMMERCE 01 - ELEC. BILL / FO SUBSTATION 02 - WATER BILL FOR SO SUBSTATION	Status: C 10-510-440 10-510-440	Issued:02-13-2023 UTILITIES UTILITIES	Changed:03-31-2023	Amt: 274.96 155.68 119.28
38213	Payee: OFFICE DEPOT, INC 01 - CREDIT FOR ORDER NEVER RECEIVED 02 - PASTEL COPY PAPER/ CLERK 03 - STENO PADS/ TREASURER 04 - PASTEL COPY PAPER/ CLERK 05 - CLEANING SUPPLIES 06 - TONER/ J.P.	Status: C 10-450-310 10-450-310 10-497-310 10-450-310 10-510-330 10-455-310	Issued:02-13-2023 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES SUPPLIES-OPERATING OFFICE SUPPLIES	Changed:02-28-2023	Amt: 230.19 63.14- 63.14 7.26 55.88 91.30 75.75
38214	Payee: OFFICE DEPOT, INC 01 - COPY PAPER 02 - PRINTER INK/ COUNTY AGENT	Status: C 10-695-492 10-505-310	Issued:02-13-2023 COPY PAPER OFFICE SUPPLIES	Changed:02-28-2023	Amt: 410.48 268.50 141.98
38215	Payee: OMNIBASE SERVICES OF TEXAS, LP 01 - PRECINCT 1&2 FOURTH QUARTER 2023	Status: C 10-370-453	Issued:02-13-2023 OMNI OMNIBASE FEE	Changed:02-28-2023	Amt: 66.28 66.28
38216	Payee: PATRICIA DALTON 01 - JURY SERVICE 01/12/2023	Status: C 10-411-486	Issued:02-13-2023 JURY EXPENSE	Changed:02-28-2023	Amt: 10.00 10.00
38217	Payee: QUILL CORPORATION 01 - PRINTER INK/ TREASURER 02 - TRASH BAGS 03 - INK, ENVELOPES, / SO	Status: C 10-497-310 10-510-330 10-560-310	Issued:02-13-2023 OFFICE SUPPLIES SUPPLIES-OPERATING OFFICE SUPPLIES	Changed:02-28-2023	Amt: 329.02 111.89 28.33 188.80
38218	Payee: QUILL CORPORATION 01 - PRINTER INK & DESK PAD	Status: C 10-650-410	Issued:02-13-2023 OFFICE SUPPLIES	Changed:02-28-2023	Amt: 229.42 50.63

TIME:11:07 AM

PREPARER:0006

	02 - CLEANING SUPPLIES	10-510-330	SUPPLIES-OPERATING		153.32
	03 - SMEAD YEAR 2023 LABELS/CLERK	10-695-490	ELECTION EXPENSE		10.99
	04 - OFFICE SUPPLY/ TREASURER	10-497-310	OFFICE SUPPLIES		14.48
38219	Payee: RAFTER 7 RANCH CONSTRUCTION, LLC	Status: C	Issued:02-13-2023	Changed:02-28-2023	Amt: 7,367.50
	01 - TREE TRIMMING - RIVER ROAD	15-610-449	TREE TRIMMING		7,367.50
38220	Payee: RANGE GLOBAL SERVICES, LLC	Status: C	Issued:02-13-2023	Changed:02-28-2023	Amt: 900.18
	01 - R&B/SAT. PHONES/480-822-2618 & 3874	15-610-420	TELEPHONE		223.66
	02 - DPS/SAT.PHONE/480-456-8163/512-7742	10-520-420	TELEPHONE		223.66
	03 - R&B/SAT. PHONES/480-822-2618 & 3874	15-610-420	TELEPHONE		226.43
	04 - DPS/SAT.PHONE/480-456-8163/512-7742	10-520-420	TELEPHONE		226.43
38221	Payee: REAL COUNTY CONSTABLE	Status: C	Issued:02-13-2023	Changed:02-28-2023	Amt: 1,605.23
	01 - TRAVEL FOR JAN. 2023	10-550-425	TRAVEL/MEALS		1,605.23
38222	Payee: REAL COUNTY TAX A-C	Status: C	Issued:02-13-2023	Changed:02-28-2023	Amt: 22.50
	01 - RENEWAL/ 2015/ CHEV/ NUTRITION	10-650-434	VEHICLE TAGS & LICENSE		7.50
	02 - RENEWAL FOR 2008 DUMP TRUCK/ R&B	15-610-454	OPERATING SUPPLIES		7.50
	03 - RENEWAL/ #4	10-560-427	FUEL AND MAINTENANCE		7.50
38223	Payee: REAL RENTALS LTD	Status: C	Issued:02-13-2023	Changed:02-28-2023	Amt: 163.30
	01 - CONCRETE VIBRATION MACHINE	15-610-451	ROAD MAINT & MATERIALS		163.30
38224	Payee: RENE GUAJARDO	Status: C	Issued:02-13-2023	Changed:03-31-2023	Amt: 10.00
	01 - JURY SERVICE 10/12/2022	10-411-486	JURY EXPENSE		10.00
38225	Payee: RICHARD BROWN	Status: C	Issued:02-13-2023	Changed:03-31-2023	Amt: 10.00
	01 - JURY SERVICE 01/12/2023	10-411-486	JURY EXPENSE		10.00
38226	Payee: RICHARD CHARLES SALDIVAR	Status: C	Issued:02-13-2023	Changed:03-31-2023	Amt: 832.50
	01 - APPT. ATTY. CAUSE #2021-3647-DC	10-411-493	APPOINTED ATTY-CPS COURT		832.50
38227	Payee: RIO BREWSTER WASTE MANAGEMENT LLC	Status: C	Issued:02-13-2023	Changed:02-28-2023	Amt: 95.00
	01 - CO/SOLID WASTE DISPOSAL FEE	10-695-410	SOLID WASTE DISPOSAL FEE		95.00
38228	Payee: RIO BREWSTER WASTE MANAGEMENT LLC	Status: C	Issued:02-13-2023	Changed:02-28-2023	Amt: 132.00
	01 - COURTHOUSE/ ACCT #368	10-695-410	SOLID WASTE DISPOSAL FEE		95.00
	02 - NUTRITION CTR./ ACCT #1494	10-695-410	SOLID WASTE DISPOSAL FEE		37.00
38229	Payee: RIVER PC	Status: C	Issued:02-13-2023	Changed:02-28-2023	Amt: 856.00
	01 - SERVICE CALL/ESET LICENSES/SO	10-560-500	TECHNOLOGY & RECORDS RETENTION		544.00
	02 - SETUP PRINTER WITH WIFI/ CO. ATTY	10-475-500	COMPUTER EXPENSE		44.00
	03 - SERVICE CALL, LABOR/CLERK	10-450-500	COMPUTER EXPENSES		36.00
	04 - SERVICE CALL, LABOR/CLERK	10-450-500	COMPUTER EXPENSES		164.00
	05 - SERVICE CALL, LABOR/CLERK	19-385-314	HAVA ELECTION SECURITY 2020		68.00
38230	Payee: SAM HOUSTON STATE UNIVERSITY	Status: C	Issued:02-13-2023	Changed:02-28-2023	Amt: 570.00
	01 - 37TH ANN.TJA CONF./ K. MANCHESTER	10-560-480	EDUCATION		270.00
	02 - 37TH ANN.TJA CONF./ J. BALDERAS	10-560-480	EDUCATION		300.00
38231	Payee: SCOTTY WHITTLEY	Status: I	Issued:02-13-2023	Changed:02-13-2023	Amt: 10.00
	01 - JURY SERVICE 10/12/2022	10-411-486	JURY EXPENSE		10.00
38232	Payee: SHERI SANDIDGE	Status: C	Issued:02-13-2023	Changed:02-28-2023	Amt: 10.00
	01 - JURY SERVICE 10/12/2022	10-411-486	JURY EXPENSE		10.00
38233	Payee: SO FAST PRINTING	Status: C	Issued:02-13-2023	Changed:02-28-2023	Amt: 612.00
	01 - OFFICE STAMPS	10-450-310	OFFICE SUPPLIES		180.00

TIME:11:07 AM

PREPARER:0006

	02 - OFFICE STAMPS	10-450-310 OFFICE SUPPLIES	35.00
	03 - OFFICE STAMPS	10-450-310 OFFICE SUPPLIES	66.00
	04 - OFFICE STAMPS	10-450-310 OFFICE SUPPLIES	234.00
	05 - COMM. COURT PACKET BINDING	10-400-499 MISC.	7.00
	06 - NOTARY STAMP	10-400-310 OFFICE SUPPLIES	35.00
	07 - BUSINESS CARDS	10-695-499 GENERAL	55.00
38234	Payee: SO FAST PRINTING	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 90.00
	01 - COURTROOM NAME PLATE/ J. MANCHESTER	10-695-499 GENERAL	45.00
	02 - TAX ASSESSOR STAMP	10-400-310 OFFICE SUPPLIES	45.00
38235	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 465.90
	01 - CW SUB STATION PHONE SERV.	10-560-420 TELEPHONE	108.87
	02 - CW NUTRITION CTR/830-597-6129	10-650-420 TELEPHONE	44.86
	03 - NUTRITION INTERNET (JAN)	10-650-420 TELEPHONE	79.17
	04 - CW SUB STATION PHONE SERV.	10-560-420 TELEPHONE	108.91
	05 - CW NUTRITION CTR/830-597-6129	10-650-420 TELEPHONE	44.88
	06 - NUTRITION INTERNET (JAN)	10-650-420 TELEPHONE	79.21
38236	Payee: SSS ACQUISITON COMPANY LLC	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 275.00
	01 - NUTRITION CENTER DRAIN LINE-LEAKEY	10-510-456 REPAIRS TO SR CENTER - LEAKEY	150.00
	02 - COURTHOUSE RESTROOM REPAIRS	10-510-207 REPAIR AND MAINTENANCE	125.00
38237	Payee: SUSAN KIER	Status: C Issued:02-13-2023 Changed:03-31-2023	Amt: 10.00
	01 - JURY SERVICE 10/12/2022	10-411-486 JURY EXPENSE	10.00
38238	Payee: SYLVIA MARTINEZ	Status: C Issued:02-13-2023 Changed:03-31-2023	Amt: 10.00
	01 - JURY SERVICE 01/12/2023	10-411-486 JURY EXPENSE	10.00
38239	Payee: SYSCO CENTRAL TEXAS, INC.	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 4,832.97
	01 - NUTRITION/RAW FOOD/LEAKEY	10-650-401 RAW FOOD	895.37
	02 - NUTRITION/RAW FOOD/LEAKEY	10-650-401 RAW FOOD	709.44
	03 - NUTRITION/RAW FOOD/LEAKEY	10-650-401 RAW FOOD	707.13
	04 - NUTRITION/ C W/ RAW FOOD	10-650-401 RAW FOOD	598.51
	05 - NUTRITION/OPERATING SUPPLIES/C W	10-650-403 OPERATING SUPPLIES	164.10
	06 - NUTRITION/ RAW FOOD/ C W	10-650-401 RAW FOOD	783.66
	07 - NUTRITION/ RAW FOOD/ CAMP WOOD	10-650-401 RAW FOOD	829.42
	08 - NUTRITION/ OPERATING SUPPLIES/ C W	10-650-403 OPERATING SUPPLIES	145.34
38240	Payee: TAMMIE DUGAT	Status: C Issued:02-13-2023 Changed:04-30-2023	Amt: 10.00
	01 - JURY SERVICE 10/12/2022	10-411-486 JURY EXPENSE	10.00
38241	Payee: TEDDY ODELL DOUTHIT	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 3,590.00
	01 - RESERVE DEPUTY FOR MONTH OF JAN.23	19-385-321 CJD GRANT 4415701 EQUIP/PERSONNEL	3,590.00
38242	Payee: TERESA ALANIZ	Status: C Issued:02-13-2023 Changed:03-31-2023	Amt: 10.00
	01 - JURY SERVICE 10/12/2022	10-411-486 JURY EXPENSE	10.00
38243	Payee: TERRIE PENDLEY	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 181.25
	01 - TRAVEL/ PTEC#8 SCHOOL/ TAX A-C	10-499-425 TRAVEL	181.25
38244	Payee: TERRILL BERKSTRESSER	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 10.00
	01 - JURY SERVICE 10/12/2022	10-411-486 JURY EXPENSE	10.00
38245	Payee: TEXAS ASSOC OF COUNTIES HEBP	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 5,677.06
	01 - RCAD & BRICE PREMIUMS	10-202-215 OPEB - OTHER POST EMPLOYEE BENEFIT	5,677.06
38246	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 175.00
	01 - TREASURER ANNUAL DUES 2022	10-497-480 EDUCATION	175.00

38247	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - SPRING EDUCATION SEMINAR 02 - TACA MEMBERSHIP DUES/ T. PENDLEY 03 - TACA MEMBERSHIP DUES/ S. PICKENS 04 - ANNUAL COUNTY MEMBERSHIP DUES	Status: C 10-497-480 10-499-480 10-499-480 10-695-409	Issued:02-13-2023 EDUCATION EDUCATION AND DUES EDUCATION AND DUES TAC DUES	Changed:03-31-2023	Amt: 1,050.00 275.00 150.00 75.00 550.00
38248	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CTAT DUES/ 2023/ M. WOFFORD	Status: C 10-497-480	Issued:02-13-2023 EDUCATION	Changed:02-28-2023	Amt: 40.00 40.00
38249	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - AUTO LIABILITY 2023-2024 02 - AUTO PHYSICAL DAMAGE 2023-2024 03 - GENERAL LIABILITY 2023-2024 04 - LAW ENFORCEMENT LIAB 2023-2024 05 - PUBLIC OFFICIALS LIAB 2023-2024	Status: C 10-695-397 10-695-396 10-695-482 10-560-402 10-695-402	Issued:02-13-2023 AUTOMOBILE INSURANCES AUTO - PHYSICAL DAMAGE GENERAL LIABILITY LAW ENFORCEMENT LIABILITY PUBLIC OFFICIALS INSURANCE	Changed:02-28-2023	Amt: 23,499.00 3,865.00 7,129.00 1,374.00 6,810.00 4,321.00
38250	Payee: TEXAS CHAPTER OF ASSOC. OF 01 - 2023 CONF. /MANCHESTER & TURNER	Status: C 10-560-480	Issued:02-13-2023 EDUCATION	Changed:02-28-2023	Amt: 750.00 750.00
38251	Payee: TEXAS DEPT. OF INFORMATION RESOURCE 01 - INSTALLMENT PYMT./ ELECTION EQUIP.	Status: C 10-695-489	Issued:02-13-2023 ELECTION MACHINES/REPAIRS & MAINT	Changed:02-28-2023	Amt: 23,717.76 23,717.76
38252	Payee: TEXAS DISTRICT AND COUNTY ATTORNEYS 01 - TDCAA MEMBERSHIP DUES 2023	Status: C 10-475-499	Issued:02-13-2023 MISCELLANEOUS	Changed:03-31-2023	Amt: 75.00 75.00
38253	Payee: TEXAS JUSTICE COURT JUDGES ASSN INC 01 - DUES/ D. ROGERS 02 - DUES/ S. CLARK	Status: C 10-455-480 10-455-480	Issued:02-13-2023 DUES DUES	Changed:02-28-2023	Amt: 150.00 75.00 75.00
38254	Payee: TEXAS SOCIAL SECURITY PROGRAM 01 - ANNUAL ADMINISTRATIVE FEE	Status: C 10-695-499	Issued:02-13-2023 GENERAL	Changed:02-28-2023	Amt: 35.00 35.00
38255	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - FIELD AGREEMENT UVALDE DIST	Status: C 10-679-111	Issued:02-13-2023 CONTRACT SERVICES	Changed:02-28-2023	Amt: 3,650.00 3,650.00
38256	Payee: THE TIRE SHOP 01 - TIRE REPAIR/ F-250/ R&B 02 - MOUNT, BAL., DISPOSE (4)TIRES/#8 03 - TIRE ROTATION/ '97 FORD/ R&B 04 - (2) TIRES/ '97 FORD/ R&B 05 - TIRE REPAIR/ #6 06 - MOUNT, BAL. TIRE DISPOSAL/ #6	Status: C 15-610-455 10-560-427 15-610-455 15-610-455 10-560-427 10-560-427	Issued:02-13-2023 TIRES, TUBES, ETC. FUEL AND MAINTENANCE TIRES, TUBES, ETC. TIRES, TUBES, ETC. FUEL AND MAINTENANCE FUEL AND MAINTENANCE	Changed:02-28-2023	Amt: 725.00 20.00 140.00 25.00 450.00 20.00 70.00
38257	Payee: TIM'S A/C LLC 01 - REPLACED ALL FILTERS	Status: C 10-510-206	Issued:02-13-2023 A/C REPAIR/PURCHASE	Changed:02-28-2023	Amt: 150.00 150.00
38258	Payee: TIM'S SOUTH TEXAS, LLC 01 - PROPANE FOR COURTHOUSE 02 - PROPANE FOR COURTHOUSE 03 - NUTRITION CW/ PROPANE	Status: C 10-510-440 10-510-440 10-650-420	Issued:02-13-2023 UTILITIES UTILITIES TELEPHONE	Changed:03-31-2023	Amt: 1,356.81 788.25 434.49 134.07
38259	Payee: TY PANNELL 01 - JURY SERVICE 01/12/2023	Status: I 10-411-486	Issued:02-13-2023 JURY EXPENSE	Changed:02-13-2023	Amt: 10.00 10.00
38260	Payee: UNIFIRST HOLDINGS INC 01 - NUTRITION/APRONS, TOWELS, ETC/ C W 02 - NUTRITION/APRONS, TOWELS, ETC/ C W	Status: C 10-650-403 10-650-403	Issued:02-13-2023 OPERATING SUPPLIES OPERATING SUPPLIES	Changed:02-28-2023	Amt: 316.50 158.25 158.25
38261	Payee: UNIFIRST HOLDINGS INC 01 - MOPS, RAGS, MAINTENANCE SUPPLIES	Status: C 10-510-207	Issued:02-13-2023 REPAIR AND MAINTENANCE	Changed:02-28-2023	Amt: 476.20 172.99

TIME:11:07 AM

PREPARER:0006

	02 - MOPS, RAGS, MAINT. SUPPLIES	10-510-207 REPAIR AND MAINTENANCE	172.99
	03 - NUTRITION/APRONS, TOWELS/LEAKEY	10-650-403 OPERATING SUPPLIES	65.11
	04 - NUTRITION/APRONS, TOWELS,/LEAKEY	10-650-403 OPERATING SUPPLIES	65.11
38262	Payee: US POSTAL SERVICE	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 80.00
	01 - POST OFFICE BOX RENT/ C W	10-650-412 POSTAGE	80.00
38263	Payee: UTOPIA WATER WELL SERVICE	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 165.00
	01 - WELL REPAIRS	15-610-570 CAPITAL OUTLAY	165.00
38264	Payee: UVALDE COUNTY	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 666.67
	01 - JUV MONTHLY PAYMENT	10-411-489 JUVENILE EXPENSE	666.67
38265	Payee: UVALDE COUNTY	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 8,689.38
	01 - DISTRICT COURT ADMINISTRATION	10-411-206 DISTRICT COURT ADMIN/REAL CO	173.83
	02 - DA INSURANCE MONTHLY PMT	10-412-202 MEDICAL INSURANCE/REAL CO SHARE	1,484.12
	03 - DISTRICT COURT PAYROLL	10-411-205 DIST CT STAFF SALARIES/REAL COUNT	2,434.31
	04 - DISTRICT COURT INSURANCE	10-411-204 DIST CT MEDICAL INS/REAL CO SHARE	1,044.00
	05 - DIST ATTY PAYROLL	10-412-102 DA STAFF SALARIES/REAL COUNTY SHA	2,612.62
	06 - DIST ATTY ADMINISTRATION	10-412-499 ADMINISTRATIVE EXPENSES/REAL COUN	940.50
38266	Payee: UVALDE LEADER NEWS	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 314.50
	01 - PUBLIC HEARING NOTICE CDBG GRANT	10-695-504 NEWSPAPER ADS	120.25
	02 - PUB. HEARING NOT./ ENGLISH & SPANIS	10-695-504 NEWSPAPER ADS	194.25
38267	Payee: UVALDE MEMORIAL HOSPITAL	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 4,742.14
	01 - IHC 20-261	10-640-479 INDIGENT HEALTH CARE	3,104.03
	02 - IHC 20-261	10-640-479 INDIGENT HEALTH CARE	278.27
	03 - MEDICAL BILL FOR RES. DEP. A. LEWIS	10-512-499 MISCELLANEOUS	1,359.84
38268	Payee: VOYAGER FLEET SYSTEMS	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 5,482.75
	01 - SO/FUEL	10-560-427 FUEL AND MAINTENANCE	2,466.66
	02 - R&B /FUEL	15-610-350 FUEL, OIL & GREASE	3,016.09
38269	Payee: VULCAN MATERIALS COMPANY	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 6,980.04
	01 - PREMIX/ QTY 101.16/ R & B	15-610-501 PAVING	6,980.04
38270	Payee: WALMART / CAPITAL ONE	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 48.08
	01 - NUTRITION/RAW FOOD/ C W	10-650-401 RAW FOOD	48.08
38271	Payee: WELLS FARGO BANK NA	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 6,808.14
	01 - LODGING/EDUCATION/ TAX A/C	10-499-429 LODGING	455.41
	02 - MEALS/ EDUCATION/ TAX A/C	10-499-425 TRAVEL	34.29
	03 - TRAVEL FOOD	10-400-425 TRAVEL/MEALS/CLERK	27.11
	04 - BINS FOR TAX OFFICE	10-499-310 OFFICE SUPPLIES	39.98
	05 - CLEANING SUPPLY	10-510-330 SUPPLIES-OPERATING	15.18
	06 - MONITORS FOR S/O	10-560-310 OFFICE SUPPLIES	299.98
	07 - CHARGER VENT MOUNT/ SO	10-560-571 EQUIPMENT AND REPAIRS	27.99
	08 - LODGING/ MEETS/ ED/ INVESTIGATIONS	10-560-429 LODGING	560.55
	09 - POSTAGE	10-560-312 POSTAGE	347.22
	10 - EDUCATION/ TRAINING	10-560-480 EDUCATION	945.00
	11 - MEALS-TRANSPORT/TRAINING/MEETS	10-560-425 OUT OF COUNTY MEALS	470.62
	12 - TECHNOLOGY	10-560-500 TECHNOLOGY & RECORDS RETENTION	69.38
	13 - EQUIPMENT AND REPAIRS	10-560-571 EQUIPMENT AND REPAIRS	1,829.79
	14 - INMATE TRANSPORT	10-512-496 INMATE TRANSPORT	72.14
	15 - UNIFORMS	10-560-573 OFFICER UNIFORMS	362.72
	16 - OFFICE SUPPLIES	10-560-310 OFFICE SUPPLIES	50.78
	17 - COURTHOUSE SECURITY	10-370-412 COURTHOUSE SECURITIES	317.48
	18 - INVESTIGATIONS	10-560-572 INVESTIGATIVE EXPENSES	130.00

TIME:11:07 AM

PREPARER:0006

	19 - POSTAGE	10-450-312 POSTAGE	195.14
	20 - JURY FOOD	10-411-499 MEALS AND MISCELLANEOUS	69.83
	21 - JUDGE LODGING/ CONFERENCE	15-410-480 EDUCATION	125.00
	22 - JUDGE OFFICE SUPPLY	10-400-310 OFFICE SUPPLIES	97.38
	23 - LODGING/ JUDGE	10-400-429 LODGING	93.00
	24 - CHAIR MAT/ CO. AGENT	10-505-310 OFFICE SUPPLIES	42.17
	25 - TAX EDUCATION	10-499-480 EDUCATION AND DUES	130.00
38272	Payee: XEROX CORPORATION	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 218.21
	01 - COPIER LEASE/ SHERIFF OFFICE	10-695-491 COPIER EXPENSE-REPAIRS-SUPPLIES	218.21
38273	Payee: XEROX FINANCIAL SERVICES LLC	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 657.66
	01 - COPIER LEASE & COPIES/ CLERK #001	10-695-491 COPIER EXPENSE-REPAIRS-SUPPLIES	231.76
	02 - COPIER LEASE & COPIES/ CRTRM.#002	10-695-491 COPIER EXPENSE-REPAIRS-SUPPLIES	71.00
	03 - COPIER LEASE & COPIES/ ANNEX #003	10-695-491 COPIER EXPENSE-REPAIRS-SUPPLIES	170.27
	04 - COPIER LEASE & COPIES/ TAX A-C #004	10-695-491 COPIER EXPENSE-REPAIRS-SUPPLIES	184.63
38274	Payee: ZAVALA COUNTY	Status: C Issued:02-13-2023 Changed:03-31-2023	Amt: 7,740.63
	01 - INMATE HOUSING/ DEC. 2022	10-512-495 OUT OF COUNTY JAIL	7,205.00
	02 - INMATE MEDICAL	10-512-400 MEDICAL EXPENSE	434.38
	03 - GUARD DUTY FOR INMATES	10-512-495 OUT OF COUNTY JAIL	101.25
38275	Payee: STATE COMPTRROLLER	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 9,134.06
	01 - ELECTRONIC FILING FEE CIVIL	10-370-478 ELECTRONIC FILING FEE CIVIL	180.00
	02 - SPECIALTY COURT PROGRAM FUND	10-370-454 SPECIALTY COURT PROGRAM FUND	127.24
	03 - ELECTRONIC FILING FEE CRIMINAL	10-370-479 ELECTRONIC FILING FEE CRIMINAL	18.75
	04 - CCC 09-01-01--12-31-03	10-370-463 CCC 09-01-01--12-31-03	3,648.96
	05 - CCC 01-01-04 to 12-31-19	10-370-462 CCC 01-01-04 to 12-31-19	679.74
	06 - BAIL BOND FEE	10-370-443 BAIL BOND FEE	300.00
	07 - EMS TRAUMA FUND	10-370-449 EMS TRAUMA FUND	95.95
	08 - STATE TRAFFIC FINE 09/01/19 FWD	10-370-429 STATE TRAFFIC FINE (2) TC542.403	1,936.38
	09 - STATE TRAFFIC FINE TO 09/01/19	10-370-444 STATE TRAFFIC FEE	94.28
	10 - JURY REIMB FEE	10-370-430 JURY REIMB FUND	260.69
	11 - INDIGENT DEFENSE FUND	10-370-415 INDIGENT DEFENSE FUND-CRIM	15.75
	12 - JUDICIAL SUPPORT FEE	10-370-469 JUDICIAL SUPPORT FEE - CRIMINAL	51.27
	13 - MOVING VIOLATION FEE	10-370-477 MOVING VIOLATION FEE	0.41
	14 - TRUANCY PREVENTION	10-370-440 TRUANCY PREVENTION FEE	297.24
	15 - FAILURE TO APPEAR	10-370-484 OMNI DPS FTA FEE	44.76
	16 - JUDICIAL FUND CONST CO CT	10-370-439 JUDICIAL FUND	38.38
	17 - TIME PAYMENT FEE/CLERK	10-370-422 TIME PAYMENT FEE/CLERK	136.76
	18 - PEACE OFFICER FEES	10-370-409 DPS ARREST FEES	294.70
	19 - BIRTH CERTIFICATE FEES	10-370-457 BIRTH CERTIFICATE FEES	1.80
	20 - MARRIAGE LICENSE FEES	10-370-458 MARRIAGE LICENSE FEES	60.00
	21 - JP CONSOLIDATED CIVIL FEES	10-370-435 STATE CONSOLIDATED CIVIL FEE - JP	84.00
	22 - CO DISPUTE RESOLUTION FUND	10-370-417 ADMIN FEE FTA/FTP 01-01-2020	155.00
	23 - INDIGENT FILING FEE-DIST/CO COURT	10-370-423 INDIGENT FILING FEE-CIVIL	60.00
	24 - OTHER THAN DIV/FAM LAW	10-370-461 OTHER DISTRICT CIVIL FEES	300.00
	25 - JUDICIAL SUPPORT FEE-CIVIL	10-370-470 JUDICIAL SUPPORT FEE-CIVIL	252.00
38276	Payee: STATE COMPTRROLLER	Status: C Issued:02-13-2023 Changed:02-28-2023	Amt: 30.00
	01 - JCPTF	10-370-410 JCPTF	30.00
38277	Payee: 4L DISTRIBUTORS, LLC	Status: C Issued:03-13-2023 Changed:03-31-2023	Amt: 36.96
	01 - SPRING WATER, CONES, DELIVERY	10-695-499 GENERAL	28.97
	02 - MONTHLY SERVICE CHARGE (FEB.)	10-695-499 GENERAL	7.99
38278	Payee: A-1 LOCK & KEY	Status: C Issued:03-13-2023 Changed:03-31-2023	Amt: 7,200.00
	01 - JUDGE OFFICE,COURTROOM LOCKS	10-695-600 COURTHOUSE SECURITY EXPENSES	7,200.00
38279	Payee: ADRIAN A PEREZ	Status: C Issued:03-13-2023 Changed:04-30-2023	Amt: 3,875.00
	01 - APPT. ATTY/ #2021-1402-DR	10-411-490 APPOINTED ATTY-DISTRICT COURT	625.00

TIME:11:07 AM

PREPARER:0006

	02 - APPT. ATTY/ #2022-1454-DR	10-411-490	APPOINTED ATTY-DISTRICT COURT	425.00
	03 - APPT. ATTY/ PRE-INDICTMENT	10-411-490	APPOINTED ATTY-DISTRICT COURT	525.00
	04 - APPT. ATTY/ PRE-INDICTMENT	10-411-490	APPOINTED ATTY-DISTRICT COURT	200.00
	05 - APPT. ATTY/ PRE-INDICTMENT	10-411-490	APPOINTED ATTY-DISTRICT COURT	200.00
	06 - APPT. ATTY/ PRE-INDICTMENT	10-411-490	APPOINTED ATTY-DISTRICT COURT	200.00
	07 - APPT. ATTY/ PRE-INDICTMENT	10-411-490	APPOINTED ATTY-DISTRICT COURT	200.00
	08 - APPT. ATTY/ PRE-INDICTMENT	10-411-490	APPOINTED ATTY-DISTRICT COURT	200.00
	09 - APPT. ATTY #2020-1376-DR	10-411-490	APPOINTED ATTY-DISTRICT COURT	200.00
	10 - APPT. ATTY #2021-1391-DR	10-411-490	APPOINTED ATTY-DISTRICT COURT	475.00
	11 - APPT. ATTY#2021-1414-DR	10-411-490	APPOINTED ATTY-DISTRICT COURT	200.00
	12 - APPT. ATTY. #2019-1336-DR	10-411-490	APPOINTED ATTY-DISTRICT COURT	425.00
38280	Payee: ADVANTAGE COMMUNICATIONS	Status: C	Issued:03-13-2023 Changed:03-31-2023	Amt: 11,400.00
	01 - HANDLE RADIOS & REMOTE MICS	19-385-311	CSLFRF	5,590.00
	02 - MOBILE RADIOS	19-385-311	CSLFRF	5,810.00
38281	Payee: ALVIN EARL LEWIS	Status: C	Issued:03-13-2023 Changed:03-31-2023	Amt: 2,895.67
	01 - RESERVE DEPUTY FOR MONTH OF FEB.	19-385-321	CJD GRANT 4415701 EQUIP/PERSONNEL	2,895.67
38282	Payee: AM PM DIESEL SERVICES, INC.	Status: V	Issued:03-13-2023 Changed:03-13-2023	Amt: 10,073.92
	01 - 1995 INTERNATIONAL/ R&B	15-610-452	REPAIR & PARTS	1,551.57
	02 - 2008 STERLING	15-610-452	REPAIR & PARTS	8,522.35
38283	Payee: AMWINS GROUP BENEFITS, INC./TAC	Status: C	Issued:03-13-2023 Changed:03-31-2023	Amt: 5,764.25
	01 - RETIREE MEDICARE SUPPLEMENT	10-695-300	RETIREE INSURANCE	5,764.25
38284	Payee: AT&T MOBILITY	Status: C	Issued:03-13-2023 Changed:03-31-2023	Amt: 357.43
	01 - SO/CELL PHONES/279-7149/591-8374	10-560-420	TELEPHONE	278.89
	02 - EOC PHONE/830-486-4296	10-514-420	CELL PHONE	39.27
	03 - R&B PHONES/ 830-486-4297	15-610-420	TELEPHONE	39.27
38285	Payee: BADGEANDWALLET.COM	Status: C	Issued:03-13-2023 Changed:03-31-2023	Amt: 596.00
	01 - (5) BADGES & WALLETS/ SHERIFF POSSE	10-560-573	OFFICER UNIFORMS	596.00
38286	Payee: BANDERA ELECTRIC CO-OP INC.	Status: C	Issued:03-13-2023 Changed:03-31-2023	Amt: 1,100.26
	01 - COURTHOUSE	10-510-440	UTILITIES	593.80
	02 - RADIO TOWER	10-514-481	TOWERS/COMMUNICATION EQUIP	88.85
	03 - CH ANNEX	10-510-440	UTILITIES	106.30
	04 - PCT 1-2 MAINTENANCE BLDG	10-510-440	UTILITIES	29.42
	05 - SENIOR CENTER	10-510-440	UTILITIES	281.89
38287	Payee: BELCO CONSTRUCTION COMPANY	Status: C	Issued:03-13-2023 Changed:03-31-2023	Amt: 53,800.00
	01 - SENIOR BUILDING, LEAKEY	10-510-456	REPAIRS TO SR CENTER - LEAKEY	53,800.00
38288	Payee: BELLA A RUBIO	Status: C	Issued:03-13-2023 Changed:03-31-2023	Amt: 211.13
	01 - REIMB TRAVEL CNTRY ALLIANCE SUMMIT	15-410-425	TRAVEL/MEALS	211.13
38289	Payee: BILL ISACK MAPLES JR	Status: C	Issued:03-13-2023 Changed:03-31-2023	Amt: 87.00
	01 - REPLACE ENGINE OIL & FILTER/ #10	10-560-427	FUEL AND MAINTENANCE	87.00
38290	Payee: BIS CONSULTING, LLC	Status: C	Issued:03-13-2023 Changed:03-31-2023	Amt: 1,449.00
	01 - YRLY. ROUTER MAINT./ TAX A-C	10-499-500	COMPUTER EXPENSE	1,449.00
38291	Payee: BULLARD'S AUTOBODY AND PAINT REPAIR	Status: C	Issued:03-13-2023 Changed:03-31-2023	Amt: 868.72
	01 - REPAIRS TO LEFT FENDER/ #5	10-560-427	FUEL AND MAINTENANCE	868.72
38292	Payee: CDCAT - REGION IV	Status: C	Issued:03-13-2023 Changed:04-30-2023	Amt: 30.00
	01 - SPRING MEETING/ D. GREEN & S. MAPLE	10-450-480	EDUCATION	30.00
38293	Payee: CHAMPION ENERGY SERVICES LLC	Status: C	Issued:03-13-2023 Changed:03-31-2023	Amt: 91.92
	01 - ELEC./ RADIO TOWER/ BARKSDALE	10-514-481	TOWERS/COMMUNICATION EQUIP	91.92

38294	Payee: CITY OF CAMP WOOD 01 - WATER/ SEWER/ TRASH/ R&B SHOP/ C W 02 - WATER/ SEWER/ TRASH / SNR CNTR/ C W	Status: C 10-510-440 UTILITIES 10-510-440 UTILITIES	Issued:03-13-2023 Changed:03-31-2023	Amt: 157.50 78.75 78.75
38295	Payee: CITY OF LEAKEY 01 - ANNEX WATER/ SEWER 02 - COURTHOUSE WATER/ SEWER 03 - SENIOR CENTER WATER/SEWER	Status: C 10-510-440 UTILITIES 10-510-440 UTILITIES 10-510-440 UTILITIES	Issued:03-13-2023 Changed:03-31-2023	Amt: 424.01 136.00 141.01 147.00
38296	Payee: CITY OF LEAKEY 01 - WATER WELL LEASE MONTHLY PMT	Status: C 15-610-451 ROAD MAINT & MATERIALS	Issued:03-13-2023 Changed:03-31-2023	Amt: 100.00 100.00
38297	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - WEB HOSTNG PACKAGE/ 2023	Status: C 10-695-507 INTERNET SERVICES	Issued:03-13-2023 Changed:03-31-2023	Amt: 1,550.00 1,550.00
38298	Payee: DIAMOND DRUGS, INC 01 - INMATE MEDICATIONS/ JAN. 2023	Status: C 10-512-400 MEDICAL EXPENSE	Issued:03-13-2023 Changed:03-31-2023	Amt: 199.36 199.36
38299	Payee: EFORCE 01 - (1) CAD USER LICENSE	Status: C 10-560-500 TECHNOLOGY & RECORDS RETENTION	Issued:03-13-2023 Changed:03-31-2023	Amt: 2,495.00 2,495.00
38300	Payee: ENGIE RESOURCES, LLC 01 - ELEC. SERVICE/ SENIOR CENTER/ C W 02 - ELEC. SERVICE/ R&B/ C W	Status: C 10-510-440 UTILITIES 10-510-440 UTILITIES	Issued:03-13-2023 Changed:03-31-2023	Amt: 279.30 273.39 5.91
38301	Payee: ERNST LAW OFFICE, PLLC 01 - APPT. ATTY/ #2019-1327-CR	Status: C 10-411-490 APPOINTED ATTY-DISTRICT COURT	Issued:03-13-2023 Changed:03-31-2023	Amt: 875.00 875.00
38302	Payee: FALCO PEST MANAGEMENT 01 - PEST MGMT S.O. SUBSTATION 02 - MONTHLY SERVICE/ NUTR. C W 03 - PEST CONTROL/ CAMP WOOD 04 - PEST CONTROL/ LEAKEY	Status: C 10-510-207 REPAIR AND MAINTENANCE 10-510-207 REPAIR AND MAINTENANCE 10-510-207 REPAIR AND MAINTENANCE 10-510-207 REPAIR AND MAINTENANCE	Issued:03-13-2023 Changed:03-31-2023	Amt: 160.00 85.00 25.00 25.00 25.00
38303	Payee: FASPSYCH, LLC 01 - MEMBERSHIP FEE FOR FEB. 2023 02 - TWO ADDITIONAL VISITS FEE/ FEB. 23	Status: C 10-512-400 MEDICAL EXPENSE 10-512-400 MEDICAL EXPENSE	Issued:03-13-2023 Changed:03-31-2023	Amt: 900.00 200.00 700.00
38304	Payee: FIDELIA BALLESTEROS 01 - TRAVEL FOR COURT-12/05/2022	Status: C 10-411-423 DISTRICT COURT TRAVEL	Issued:03-13-2023 Changed:03-31-2023	Amt: 54.38 54.38
38305	Payee: GALL'S LLC 01 - (1) XL LS LAWPRO SHIRT 02 - (8) LEVEL III BALLISTIC HELMETS	Status: C 10-560-573 OFFICER UNIFORMS 10-560-571 EQUIPMENT AND REPAIRS	Issued:03-13-2023 Changed:03-31-2023	Amt: 2,945.47 25.47 2,920.00
38306	Payee: GET-N-GO 01 - NUTRITION/C W/RAW FOOD 02 - NUTRITION/C W/ FUEL	Status: C 10-650-401 RAW FOOD 10-650-432 VEHICLE FUEL & OIL	Issued:03-13-2023 Changed:03-31-2023	Amt: 323.01 283.58 39.43
38307	Payee: GET-N-GO 01 - SPRINT WATER/ R&B	Status: C 15-610-454 OPERATING SUPPLIES	Issued:03-13-2023 Changed:03-31-2023	Amt: 4.29 4.29
38308	Payee: GREENWALT COURT REPORTING 01 - COURT REPORTING SERVICES/ 11-1-22 02 - COURT REPORTING SERVICES/ 11-10-23	Status: C 10-411-426 COURT REPORTER 10-411-426 COURT REPORTER	Issued:03-13-2023 Changed:04-30-2023	Amt: 750.00 250.00 500.00
38309	Payee: HEVENOR LUMBER CAMP WOOD LLC 01 - NUTRITION/ LOCK FOR STORAGE	Status: C 10-650-403 OPERATING SUPPLIES	Issued:03-13-2023 Changed:03-31-2023	Amt: 57.48 21.49

TIME:11:07 AM

PREPARER:0006

	02 - SURGE STRIP FOR R&B SHOP	15-610-454	OPERATING SUPPLIES		35.99
38310	Payee: HILL COUNTRY TELEPHONE COOP, INC.	Status: C	Issued:03-13-2023	Changed:03-31-2023	Amt: 2,437.16
	01 - PHONE/TREASURER/830-232-6627	10-497-420	TELEPHONE		165.38
	02 - PHONE/SO-DEPUTIES/83-232-5464	10-560-420	TELEPHONE		290.60
	03 - PHONE/CO ATTY/ 83-232-5443/ 232-646	10-475-420	TELEPHONE		193.72
	04 - PHONES/ CO. CLERK/ 830-232-5202	10-450-420	TELEPHONE		265.36
	05 - PHONES/DSL/830-232-5981	10-695-507	INTERNET SERVICES		344.49
	06 - CO JUDGE/5304/4661/6040/89	10-400-420	TELEPHONE		206.56
	07 - PHONE/ELEVATOR/2324072	10-695-420	ELEVATOR - TELEPHONE		43.99
	08 - PHONE/JP 1-2/ 830-232-6630/ 232-489	10-455-420	TELEPHONE		165.88
	09 - PHONE/TAX A-C/ 830-232-6210	10-499-420	TELEPHONE		165.38
	10 - PHONE/ NUTRITION/ 830-232-6275	10-650-420	TELEPHONE		120.56
	11 - PHONE/DPS/232-6342	10-520-420	TELEPHONE		124.64
	12 - PHONE/SO/830-232-5102	10-560-420	TELEPHONE		350.60
38311	Payee: JAMES ALLEN THOMPSON	Status: C	Issued:03-13-2023	Changed:03-31-2023	Amt: 2,590.00
	01 - COURTHOUSE SAFETY OFFICER	10-560-107	RESERVE DEPUTY SERVICES		2,590.00
38312	Payee: JAN BAKER	Status: C	Issued:03-13-2023	Changed:03-31-2023	Amt: 205.00
	01 - REIMBURSE TRAVEL FOR CONFERENCE	10-400-425	TRAVEL/MEALS/CLERK		205.00
38313	Payee: JENNIFER HARRIS	Status: C	Issued:03-13-2023	Changed:03-31-2023	Amt: 1,215.00
	01 - APPT. ATTY./ CAUSE#2021-3647-DC	10-411-493	APPOINTED ATTY-CPS COURT		630.00
	02 - APPT.ATTORNEY/#2021-3647-DC	10-411-493	APPOINTED ATTY-CPS COURT		585.00
38314	Payee: JET PRESS	Status: C	Issued:03-13-2023	Changed:03-31-2023	Amt: 283.50
	01 - NOTE CARDS & ENVELOPES/ SHERIFF	10-560-310	OFFICE SUPPLIES		283.50
38315	Payee: JOE CONNELL	Status: C	Issued:03-13-2023	Changed:03-31-2023	Amt: 164.90
	01 - REIMBURSE MEDICARE SUPP	10-695-300	RETIREE INSURANCE		164.90
38316	Payee: JOHN MICHAEL MCDUGALL	Status: C	Issued:03-13-2023	Changed:03-31-2023	Amt: 2,925.00
	01 - SEPTIC INSPECTIONS	10-695-502	SEPTIC SYSTEM FEES		2,925.00
38317	Payee: KERR COUNTY SHERIFF'S OFFICE	Status: C	Issued:03-13-2023	Changed:03-31-2023	Amt: 4,075.00
	01 - INMATE HOUSING FOR JAN. 2023	10-512-495	OUT OF COUNTY JAIL		4,030.00
	02 - INMATE MEDICAL	10-512-400	MEDICAL EXPENSE		45.00
38318	Payee: LEAKEY AUTO SUPPLY, LLC	Status: C	Issued:03-13-2023	Changed:03-31-2023	Amt: 742.76
	01 - BATTERY AND WINDSHIELD WIPERS/ #7	10-560-427	FUEL AND MAINTENANCE		83.98
	02 - WINDSHIELD WASHER FLUID/ #4	10-560-427	FUEL AND MAINTENANCE		6.99
	03 - JUMPER CABLES / #4	10-560-427	FUEL AND MAINTENANCE		60.99
	04 - WIPERS, OIL, HYD. FLUID, BATTERY/SO	10-560-427	FUEL AND MAINTENANCE		265.94
	05 - MIRROR/ '95 INTERNATIONAL	15-610-452	REPAIR & PARTS		13.99
	06 - SHOP SUPPLIES/ R&B	15-610-454	OPERATING SUPPLIES		215.94
	07 - BOTTLE RENT/ R&B	15-610-454	OPERATING SUPPLIES		28.00
	08 - HALOGEN HEADLAMP/ '95 INTER./R&B	15-610-452	REPAIR & PARTS		42.98
	09 - SHOP SUPPLY/ R&B	15-610-454	OPERATING SUPPLIES		12.49
	10 - PEN. OIL/ R&B	15-610-454	OPERATING SUPPLIES		11.18
	11 - (2) SCREWS/ '95 INTER./ R&B	15-610-452	REPAIR & PARTS		0.28
38319	Payee: LEAKEY AUTO SUPPLY, LLC	Status: C	Issued:03-13-2023	Changed:03-31-2023	Amt: 85.63
	01 - HOSE CLAMPS, KNOBS, / R&B SHOP	15-610-454	OPERATING SUPPLIES		74.15
	02 - WINDSHIELD WASHER FLUID/ #6	10-560-427	FUEL AND MAINTENANCE		4.49
	03 - WINDSHIELD WASHER FLUID/ #1	10-560-427	FUEL AND MAINTENANCE		6.99
38320	Payee: LEAKEY MERCANTILE, LLC	Status: C	Issued:03-13-2023	Changed:03-31-2023	Amt: 639.64
	01 - INMATE FOOD	10-512-493	FOOD FOR PRISONERS		145.77

TIME:11:07 AM

PREPARER:0006

	02 - FOOD FOR COURT	10-411-499 MEALS AND MISCELLANEOUS	7.59
	03 - ROAD AND BRIDGE CREW	15-610-454 OPERATING SUPPLIES	6.99
	04 - NUTRITION / LEAKEY / RAW FOOD	10-650-401 RAW FOOD	201.31
	05 - INMATE FOOD	10-512-493 FOOD FOR PRISONERS	277.98
38321	Payee: LEAKEY OUTPOST	Status: C Issued:03-13-2023 Changed:03-31-2023	Amt: 12.40
	01 - CREDIT FOR MISSING PARTS/ SNR. CNTR	10-510-207 REPAIR AND MAINTENANCE	7.99-
	02 - KEYS/ TAX A-C	10-499-310 OFFICE SUPPLIES	7.40
	03 - FAUCET AERATOR/ SENIOR CNTR.	10-510-207 REPAIR AND MAINTENANCE	12.99
38322	Payee: LEONA ROCK QUARRY	Status: C Issued:03-13-2023 Changed:03-31-2023	Amt: 309.03
	01 - BASE MATERIAL/ EST. TONS 47.70	15-610-451 ROAD MAINT & MATERIALS	309.03
38323	Payee: MORALES SERVICES	Status: C Issued:03-13-2023 Changed:03-31-2023	Amt: 1,208.33
	01 - MONTHLY CLEANING SERVICES	10-510-210 BLDG CONTRACT CLEANING SVCS	1,208.33
38324	Payee: NATHAN T. JOHNSON	Status: C Issued:03-13-2023 Changed:03-31-2023	Amt: 2,111.79
	01 - MEALS FOR MEETS/TRAININGS	10-560-425 OUT OF COUNTY MEALS	89.84
	02 - EQUIPMENT AND REPAIRS	10-560-571 EQUIPMENT AND REPAIRS	228.21
	03 - SAT. PHONES FOR OFFICERS	10-560-420 TELEPHONE	70.76
	04 - EDUCATION	10-560-480 EDUCATION	175.00
	05 - FUEL & MAINT/MILEAGE	10-560-427 FUEL AND MAINTENANCE	1,547.98
38325	Payee: NATHAN T. JOHNSON	Status: C Issued:03-13-2023 Changed:03-31-2023	Amt: 7.00
	01 - EDUCATION	10-560-428 TRAVEL/MEALS	7.00
38326	Payee: NELSON'S GARAGE	Status: C Issued:03-13-2023 Changed:03-31-2023	Amt: 6,465.00
	01 - REPAIRS TO VEHICLE #1/ SO	10-560-571 EQUIPMENT AND REPAIRS	6,465.00
38327	Payee: OFFICE DEPOT, INC	Status: C Issued:03-13-2023 Changed:03-31-2023	Amt: 233.11
	01 - STORAGE BOXES/ SUPPLY CLOSET	10-695-313 CENTRAL OFFICE SUPPLIES	135.84
	02 - CLEANING SUPPLIES/ COUNTY BUILDINGS	10-510-330 SUPPLIES-OPERATING	97.27
38328	Payee: PICO PROPANE OPERATING, LLC	Status: C Issued:03-13-2023 Changed:03-31-2023	Amt: 624.00
	01 - GAS TO CAMP WOOD SHERIFF DEPT.	10-560-427 FUEL AND MAINTENANCE	476.38
	02 - GAS TO LEAKEY IMPOUND	10-560-427 FUEL AND MAINTENANCE	147.62
38329	Payee: POLICE AND SHERIFF'S PRESS, INC	Status: C Issued:03-13-2023 Changed:03-31-2023	Amt: 17.60
	01 - ID CARDS FOR FIRE MARSHALL COLLINS	10-560-573 OFFICER UNIFORMS	17.60
38330	Payee: PRECISION DELTA CORPORATION	Status: C Issued:03-13-2023 Changed:03-31-2023	Amt: 217.46
	01 - AMMUNITION FOR SHERIFF'S OFFICE	10-560-313 AMMUNITION & FIREARM SUPPLIES	217.46
38331	Payee: QUILL CORPORATION	Status: C Issued:03-13-2023 Changed:03-31-2023	Amt: 140.19
	01 - ENVELOPES/ TREASURER	10-497-310 OFFICE SUPPLIES	40.61
	02 - PRINTER INK/ NUTRITION-LEAKEY	10-650-410 OFFICE SUPPLIES	99.58
38332	Payee: QUILL CORPORATION	Status: C Issued:03-13-2023 Changed:03-31-2023	Amt: 407.05
	01 - CENTRAL OFFICE SUPPLIES	10-695-313 CENTRAL OFFICE SUPPLIES	17.14
	02 - PRINTER INK/ JUDGE OFFICE	10-400-310 OFFICE SUPPLIES	389.91
38333	Payee: RAFTER 7 RANCH CONSTRUCTION, LLC	Status: C Issued:03-13-2023 Changed:03-31-2023	Amt: 2,228.35
	01 - TREE TRIMMING RIVER ROAD	15-610-449 TREE TRIMMING	2,228.35
38334	Payee: RAINEY BINGHAM	Status: C Issued:03-13-2023 Changed:03-31-2023	Amt: 198.75
	01 - TRAVEL/ COUNTY AGENT	10-505-426 SHOW/OUT OF CO TRAVEL & EXP	198.75
38335	Payee: RANGE GLOBAL SERVICES, LLC	Status: C Issued:03-13-2023 Changed:03-31-2023	Amt: 452.86
	01 - R&B/SAT. PHONES/480-822-2618 & 3874	15-610-420 TELEPHONE	226.43

TIME:11:07 AM

PREPARER:0006

	02 - DPS/SAT.PHONE/480-456-8163/512-7742	10-520-420 TELEPHONE		226.43
38336	Payee: REAL CENTRAL APPRAISAL DISTRICT 01 - SECOND QUARTER CY2023	Status: C Issued:03-13-2023 Changed:03-31-2023 10-695-404 APPRAISAL DISTRICT	Amt: 51,096.50	51,096.50
38337	Payee: REAL COUNTY CONSTABLE 01 - TRAVEL/ CONSTABLE 02 - FLASHLIGHTS/ CONSTABLE 03 - AMMUNITION/ CONSTABLE	Status: C Issued:03-13-2023 Changed:03-31-2023 10-550-425 TRAVEL/MEALS 10-550-499 MISCELLANEOUS 10-550-313 AMMUNITION & FIREARMS SUPPLIES	Amt: 1,334.73	961.25 237.54 135.94
38338	Payee: REAL RENTALS LTD 01 - EQUIP. RENT/ SNR.BLDG./ C W 02 - ENGINE OIL/ R&B SHOP	Status: C Issued:03-13-2023 Changed:03-31-2023 10-510-207 REPAIR AND MAINTENANCE 15-610-454 OPERATING SUPPLIES	Amt: 244.21	231.08 13.13
38339	Payee: RIO BREWSTER WASTE MANAGEMENT LLC 01 - COURTHOUSE/ ACCT #368 02 - NUTRITION CTR./ ACCT #1494	Status: C Issued:03-13-2023 Changed:03-31-2023 10-695-410 SOLID WASTE DISPOSAL FEE 10-695-410 SOLID WASTE DISPOSAL FEE	Amt: 132.00	95.00 37.00
38340	Payee: RIVER PC 01 - COMPUTER REPAIR-TAX OFFICE 02 - JUDGE EMAIL REPAIRS 03 - SETUP DISPATCH PRINTER & SCAN 04 - QUARTERMASTER'S COMPUTER TO SCAN 05 - SETUP WEB CAM/ JUDGE 06 - SERVICE CALL, LABOR	Status: C Issued:03-13-2023 Changed:03-31-2023 10-499-500 COMPUTER EXPENSE 10-400-500 COMPUTER EXPENSE 10-560-500 TECHNOLOGY & RECORDS RETENTION 10-560-500 TECHNOLOGY & RECORDS RETENTION 10-400-500 COMPUTER EXPENSE 10-450-500 COMPUTER EXPENSES	Amt: 353.00	36.00 44.00 92.00 56.00 57.00 68.00
38341	Payee: SHERIFF'S ASSOCIATION OF TEXAS 01 - ANNUAL DUES/ (5) IN SHERIFF'S OFF.	Status: C Issued:03-13-2023 Changed:04-30-2023 10-560-500 TECHNOLOGY & RECORDS RETENTION	Amt: 125.00	125.00
38342	Payee: SO FAST PRINTING 01 - STAMPS 02 - STAMPS	Status: C Issued:03-13-2023 Changed:03-31-2023 10-499-310 OFFICE SUPPLIES 10-499-310 OFFICE SUPPLIES	Amt: 100.00	42.00 58.00
38343	Payee: SO FAST PRINTING 01 - MARRIAGE LICENSE 02 - FILE STAMPS	Status: C Issued:03-13-2023 Changed:03-31-2023 10-450-310 OFFICE SUPPLIES 10-450-310 OFFICE SUPPLIES	Amt: 115.00	25.00 90.00
38344	Payee: SOUTH TX CO JUDGES' & COMM ASSO 01 - COMMISSIONER YBARRA EDUCATION	Status: C Issued:03-13-2023 Changed:04-30-2023 15-410-480 EDUCATION	Amt: 250.00	250.00
38345	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - CW SUB STATION PHONE SERV. 02 - CW NUTRITION CTR/830-597-6129 03 - NUTRITION INTERNET (JAN)	Status: C Issued:03-13-2023 Changed:03-31-2023 10-560-420 TELEPHONE 10-650-420 TELEPHONE 10-650-420 TELEPHONE	Amt: 233.06	108.91 44.94 79.21
38346	Payee: STOP STICK, LTD. 01 - (2) STOP KITS/ (10) RED STOP STICKS	Status: C Issued:03-13-2023 Changed:03-31-2023 10-560-571 EQUIPMENT AND REPAIRS	Amt: 2,130.00	2,130.00
38347	Payee: SYSCO CENTRAL TEXAS, INC. 01 - NUTRITION/RAW FOOD/LEAKEY 02 - NUTRITION/RAW FOOD/LEAKEY 03 - NUTRITION/ RAW FOOD/ CAMP WOOD 04 - NUTRITION/RAW FOOD/LEAKEY 05 - NUTRITION/RAW FOOD/LEAKEY 06 - NUTRITION/OPERATING SUPPLIES/LEAKEY 07 - NUTRITION/ C W/ RAW FOOD 08 - NUTRITION/OPERATING SUPPLIES/C W 09 - NUTRITION/ RAW FOOD/ C W 10 - NUTRITION/OPERATING SUPPLIES/C W	Status: C Issued:03-13-2023 Changed:03-31-2023 10-650-401 RAW FOOD 10-650-401 RAW FOOD 10-650-401 RAW FOOD 10-650-401 RAW FOOD 10-650-401 RAW FOOD 10-650-403 OPERATING SUPPLIES 10-650-401 RAW FOOD 10-650-403 OPERATING SUPPLIES 10-650-401 RAW FOOD 10-650-403 OPERATING SUPPLIES	Amt: 3,424.04	94.56- 177.89- 41.22- 928.24 735.92 179.45 1,079.80 99.00 559.17 156.13

38348	Payee: TECHSHARE LOCAL GOVT CORP 01 - 2022 TECHSHARE INDIGENT DEFENSE SVC	Status: C 10-411-499	Issued:03-13-2023 MEALS AND MISCELLANEOUS	Changed:03-31-2023	Amt: 209.63 209.63
38349	Payee: TEDDY ODELL DOUTHIT 01 - RESERVE DEPUTY FOR MONTH OF FEB.	Status: C 19-385-321	Issued:03-13-2023 CJD GRANT 4415701 EQUIP/PERSONNEL	Changed:03-31-2023	Amt: 2,710.00 2,710.00
38350	Payee: TEXAS ASSOC OF COUNTIES HEBP 01 - RCAD & BRICE PREMIUMS	Status: V 10-202-215	Issued:03-14-2023 OPEB - OTHER POST EMPLOYEE BENEFI	Changed:03-14-2023	Amt: 5,677.06 5,677.06
38351	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - SECOND QTR 2023 WC INS 02 - SECOND QTR 2023 WC INS 03 - DEDUCTIBLE FOR CLAIM # PO20211355-1	Status: C 10-695-204 15-410-204 15-610-505	Issued:03-13-2023 WORKERS COMP INSURANCE WORKERS COMP INSURANCE LITIGATION EXPENSE	Changed:03-31-2023	Amt: 3,187.00 2,184.50 906.50 96.00
38352	Payee: TEXAS FACILITIES COMMISSION FEDERAL 01 - STORAGE CONTAINER/NUTR./ C W 02 - SEALED METAL DOCUMENT STORAGE 03 - EQUIPMENT FOR SHERIFF OFFICE	Status: C 10-650-506 10-510-456 10-560-571	Issued:03-13-2023 CAPITAL OUTLAY REPAIRS TO SR CENTER - LEAKEY EQUIPMENT AND REPAIRS	Changed:03-31-2023	Amt: 2,947.00 2,500.00 160.00 287.00
38353	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - FIELD AGREEMENT UVALDE DIST	Status: C 10-679-111	Issued:03-13-2023 CONTRACT SERVICES	Changed:03-31-2023	Amt: 3,650.00 3,650.00
38354	Payee: THE TIRE SHOP 01 - TIRE REPAIR / #6	Status: C 10-560-427	Issued:03-13-2023 FUEL AND MAINTENANCE	Changed:03-31-2023	Amt: 20.00 20.00
38355	Payee: TIM'S A/C LLC 01 - REPLACED ALL FILTERS	Status: C 10-510-206	Issued:03-13-2023 A/C REPAIR/PURCHASE	Changed:03-31-2023	Amt: 150.00 150.00
38356	Payee: TIM'S SOUTH TEXAS, LLC 01 - PROPANE FOR COURTHOUSE 02 - ANNUAL TANK RENTAL OFFICER HOUSE/L 03 - ANNUAL TANK RENTAL/SNR.CNTR/	Status: C 10-510-440 10-560-427 10-650-403	Issued:03-13-2023 UTILITIES FUEL AND MAINTENANCE OPERATING SUPPLIES	Changed:03-31-2023	Amt: 716.45 471.45 120.00 125.00
38357	Payee: UNIFIRST HOLDINGS INC 01 - NUTRITION CW/APRONS, TOWELS & MATS 02 - NUTRITION CW/APRONS, TOWELS & MATS 03 - NUTRI./ APRONS, TOWELS, ETC/ LEAKEY 04 - NUTRI./ APRONS, TOWELS, ETC/ LEAKEY	Status: C 10-650-403 10-650-403 10-650-403 10-650-403	Issued:03-13-2023 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	Changed:03-31-2023	Amt: 436.90 158.25 148.43 65.11 65.11
38358	Payee: UNIFIRST HOLDINGS INC 01 - MOPS, RAGS, MAINT. SUPPLIES 02 - MOPS, RAGS, MAINTENANCE SUPPLIES	Status: C 10-510-207 10-510-207	Issued:03-13-2023 REPAIR AND MAINTENANCE REPAIR AND MAINTENANCE	Changed:03-31-2023	Amt: 365.36 182.68 182.68
38359	Payee: UT HEALTH PHYSICIANS 01 - IHC 23-287	Status: C 10-640-479	Issued:03-13-2023 INDIGENT HEALTH CARE	Changed:03-31-2023	Amt: 72.71 72.71
38360	Payee: UVALDE COUNTY 01 - JUV MONTHLY PAYMENT	Status: C 10-411-489	Issued:03-13-2023 JUVENILE EXPENSE	Changed:03-31-2023	Amt: 666.67 666.67
38361	Payee: UVALDE COUNTY 01 - DISTRICT COURT ADMINISTRATION 02 - DA INSURANCE MONTHLY PMT 03 - DISTRICT COURT PAYROLL 04 - DISTRICT COURT INSURANCE 05 - DIST ATTY PAYROLL 06 - DIST ATTY ADMINISTRATION	Status: C 10-411-206 10-412-202 10-411-205 10-411-204 10-412-102 10-412-499	Issued:03-13-2023 DISTRICT COURT ADMIN/REAL CO MEDICAL INSURANCE/REAL CO SHARE DIST CT STAFF SALARIES/REAL COUNT DIST CT MEDICAL INS/REAL CO SHARE DA STAFF SALARIES/REAL COUNTY SHA ADMINISTRATIVE EXPENSES/REAL COUN	Changed:03-31-2023	Amt: 8,689.38 173.83 1,484.12 2,434.31 1,044.00 2,612.62 940.50
38362	Payee: VOYAGER FLEET SYSTEMS 01 - SO/FUEL	Status: C 10-560-427	Issued:03-13-2023 FUEL AND MAINTENANCE	Changed:03-31-2023	Amt: 5,817.05 3,362.41

TIME:11:07 AM

PREPARER:0006

	02 - R&B /FUEL	15-610-350 FUEL, OIL & GREASE	2,434.75
	03 - NUTRI LEAKEY/FUEL	10-650-432 VEHICLE FUEL & OIL	19.89
38363	Payee: WALMART / CAPITAL ONE	Status: C Issued:03-13-2023 Changed:03-31-2023	Amt: 47.02
	01 - NUTRITION/RAW FOOD/CAMP WOOD	10-650-401 RAW FOOD	12.64
	02 - NUTRITION/OPERATING SUPPLY/C W	10-650-403 OPERATING SUPPLIES	34.38
38364	Payee: WELLS FARGO BANK NA	Status: C Issued:03-13-2023 Changed:03-31-2023	Amt: 7,156.58
	01 - JURY POSTAGE	10-411-486 JURY EXPENSE	63.00
	02 - MEALS	10-400-425 TRAVEL/MEALS/CLERK	59.92
	03 - TRAINING/ JUDGE ASSISTANT	10-400-429 LODGING	455.40
	04 - CAPITAL OUTLAY	15-610-570 CAPITAL OUTLAY	508.19
	05 - LODGING/ CO. AGENT	10-505-429 LODGING	870.87
	06 - SHOW MEALS/ CO. AGENT	10-505-426 SHOW/OUT OF CO TRAVEL & EXP	116.88
	07 - LODGING/ JUDGE & COMMISSIONER	15-410-431 LODGING	885.15
	08 - WASP SPRAY/ TAX A-C	10-499-310 OFFICE SUPPLIES	11.34
	09 - EDUCATION/ COMM. HART	15-410-480 EDUCATION	275.00
	10 - DASH COVER/ SO	10-560-571 EQUIPMENT AND REPAIRS	28.99
	11 - (2) WORKSTATIONS/ TAX A-C	10-499-570 CAPITAL OUTLAY	749.36
	12 - POSTAGE/ CO. ATTY	10-475-312 POSTAGE	80.00
	13 - OFFICE SUPPLY/ SO	10-560-310 OFFICE SUPPLIES	55.92
	14 - LODGING/ MEETS/ ED/ INVESTIGATIONS	10-560-429 LODGING	332.22
	15 - POSTAGE	10-560-312 POSTAGE	60.99
	16 - EDUCATION/ TRAINING	10-560-480 EDUCATION	425.00
	17 - MEALS-TRANSPORT/TRAINING/MEETS	10-560-425 OUT OF COUNTY MEALS	299.24
	18 - TECHNOLOGY	10-560-500 TECHNOLOGY & RECORDS RETENTION	69.38
	19 - EQUIPMENT AND REPAIRS	10-560-571 EQUIPMENT AND REPAIRS	310.32
	20 - MEDICAL	10-512-400 MEDICAL EXPENSE	25.00
	21 - INMATE TRANSPORT	10-512-496 INMATE TRANSPORT	115.21
	22 - FUEL & MAINT.	10-560-427 FUEL AND MAINTENANCE	54.99
	23 - ANIMAL QUARANTINE/IMPOUND	10-560-576 ANIMAL QUARANTINE & IMPOUND	176.28
	24 - COURTHOUSE SECURITY/WEAPON SIGNS	10-370-412 COURTHOUSE SECURITIES	587.50
	25 - INVESTIGATIONS	10-560-572 INVESTIGATIVE EXPENSES	540.43
38365	Payee: WELLS FARGO BANK NA	Status: C Issued:03-13-2023 Changed:03-31-2023	Amt: 2,233.13
	01 - SIGN EQUIPMENT/ R&B	15-610-454 OPERATING SUPPLIES	295.08
	02 - JURY POSTAGE	10-450-312 POSTAGE	434.33
	03 - FOOD/ DISTRICT COURT	10-400-499 MISC.	223.25
	04 - TAC EDUCATION/ CLERK	10-450-480 EDUCATION	230.00
	05 - MEAL	10-400-425 TRAVEL/MEALS/CLERK	42.49
	06 - OFFICE FURNITURE	10-510-441 REPAIRS COURTHOUSE/LEAKEY	943.94
	07 - COMPUTER SECURITY/ESET	10-450-500 COMPUTER EXPENSES	64.04
38366	Payee: XEROX CORPORATION	Status: C Issued:03-13-2023 Changed:03-31-2023	Amt: 213.05
	01 - COPIER LEASE/ SHERIFF OFFICE	10-695-491 COPIER EXPENSE-REPAIRS-SUPPLIES	213.05
38367	Payee: XEROX FINANCIAL SERVICES LLC	Status: C Issued:03-13-2023 Changed:03-31-2023	Amt: 407.65
	01 - COPIER LEASE & COPIES/ ANNEX #003	10-695-491 COPIER EXPENSE-REPAIRS-SUPPLIES	169.25
	02 - COPIER LEASE & COPIES/ TAX A-C #004	10-695-491 COPIER EXPENSE-REPAIRS-SUPPLIES	238.40
38368	Payee: ZAVALA COUNTY	Status: C Issued:03-13-2023 Changed:03-31-2023	Amt: 8,576.99
	01 - INMATE HOUSING FOR JANUARY 2023	10-512-495 OUT OF COUNTY JAIL	4,840.00
	02 - INMATE MEDICAL FOR JANUARY 2023	10-512-400 MEDICAL EXPENSE	271.48
	03 - INMATE HOUSING FOR FEBRUARY 2023	10-512-495 OUT OF COUNTY JAIL	3,080.00
	04 - INMATE MEDICAL FOR FEBRUARY 2023	10-512-400 MEDICAL EXPENSE	151.76
	05 - GUARD DUTY FOR INMATES FOR FEB,23	10-512-495 OUT OF COUNTY JAIL	233.75
38369	Payee: AM PM DIESEL SERVICES, INC.	Status: C Issued:03-13-2023 Changed:03-31-2023	Amt: 9,916.42
	01 - 1995 INTERNATIONAL	15-610-452 REPAIR & PARTS	1,394.07

TIME:11:07 AM

PREPARER:0006

	02 - 2008 STERLING	15-610-452 REPAIR & PARTS	8,522.35
38370	Payee: TEXAS ASSOC OF COUNTIES HEBP	Status: C Issued:03-14-2023 Changed:03-31-2023	Amt: 4,730.18
	01 - OPEB - OTHER POST EMPLOYEE BENEFITS	10-202-215 OPEB - OTHER POST EMPLOYEE BENEFI	4,730.18
38371	Payee: MARTA L. TALLEY	Status: C Issued:03-28-2023 Changed:04-30-2023	Amt: 132.45
	01 - CLEANING OF LEAKEY SNR. BUILDING	10-510-207 REPAIR AND MAINTENANCE	132.45
38372	Payee: NUECES CANYON CHAMBER OF COMMERCE	Status: C Issued:03-28-2023 Changed:04-30-2023	Amt: 253.91
	01 - ELEC. & WATER BILL/SO SUBSTATION	10-510-440 UTILITIES	253.91
38373	Payee: A-1 LOCK & KEY	Status: C Issued:04-10-2023 Changed:04-30-2023	Amt: 2,534.00
	01 - LOCKS/ TAX A-C/ SENIOR BUILDING	10-510-456 REPAIRS TO SR CENTER - LEAKEY	2,164.00
	02 - PROGRAM KEY FOR #1	10-560-571 EQUIPMENT AND REPAIRS	370.00
38374	Payee: AGGREGATE HAULERS L P	Status: C Issued:04-10-2023 Changed:04-30-2023	Amt: 54,329.17
	01 - HAUL 686.13 TONS BASE/ LEAKEY YARD	15-610-451 ROAD MAINT & MATERIALS	12,984.80
	02 - HAUL 101.16 TONS PREMIX/ CAMP WOOD	15-610-501 PAVING	1,948.76
	03 - HAUL 1263.21 TONS BASE/ LEAKEY YARD	15-610-451 ROAD MAINT & MATERIALS	24,334.67
	04 - HAUL 1137.65 TONS BASE/ CAMP WOOD	15-610-451 ROAD MAINT & MATERIALS	15,060.94
38375	Payee: ALVIN EARL LEWIS	Status: C Issued:04-10-2023 Changed:04-30-2023	Amt: 3,181.00
	01 - RESERVE DEPUTY FOR MARCH 2023	10-560-107 RESERVE DEPUTY SERVICES	3,181.00
38376	Payee: AM PM DIESEL SERVICES, INC.	Status: C Issued:04-10-2023 Changed:04-30-2023	Amt: 4,988.73
	01 - REPAIR LEAKS & VALVES/ 2008 STERLNG	15-610-452 REPAIR & PARTS	4,988.73
38377	Payee: AMBER CANGEMI	Status: C Issued:04-10-2023 Changed:04-30-2023	Amt: 238.00
	01 - TRAVEL/ TAX A-C	15-610-570 CAPITAL OUTLAY	238.00
38378	Payee: AMERICAN MED SUPPLY, INC.	Status: C Issued:04-10-2023 Changed:04-30-2023	Amt: 674.85
	01 - REPLACEMENT BATTERIES FOR AED	10-560-571 EQUIPMENT AND REPAIRS	674.85
38379	Payee: AMG PRINTING & MAILING LLC	Status: C Issued:04-10-2023 Changed:04-30-2023	Amt: 84.00
	01 - VOTER REGISTRATION CERTS.	10-499-492 VOTER REG/TAX ROLL	84.00
38380	Payee: AMWINS GROUP BENEFITS, INC./TAC	Status: C Issued:04-10-2023 Changed:04-30-2023	Amt: 5,283.57
	01 - RETIREE MEDICARE SUPPLEMENT	10-695-300 RETIREE INSURANCE	5,283.57
38381	Payee: ANTHONY JEREMY CURTIS PICKENS, JR.	Status: C Issued:04-10-2023 Changed:04-30-2023	Amt: 60.00
	01 - REPAIRS TO TAX OFFICE	10-510-456 REPAIRS TO SR CENTER - LEAKEY	60.00
38382	Payee: AT&T MOBILITY	Status: C Issued:04-10-2023 Changed:04-30-2023	Amt: 358.33
	01 - SO/CELL PHONES/279-7149/591-8374	10-560-420 TELEPHONE	279.24
	02 - EOC PHONE/830-486-4296	10-514-420 CELL PHONE	39.54
	03 - R&B PHONES/ 830-486-4297	15-610-420 TELEPHONE	39.55
38383	Payee: BANDERA COUNTY SHERIFF	Status: C Issued:04-10-2023 Changed:04-30-2023	Amt: 3,915.00
	01 - INMATE HOUSING FOR FEB. 2023	10-512-495 OUT OF COUNTY JAIL	3,915.00
38384	Payee: BANDERA ELECTRIC CO-OP INC.	Status: C Issued:04-10-2023 Changed:04-30-2023	Amt: 1,176.56
	01 - COURTHOUSE	10-510-440 UTILITIES	726.88
	02 - RADIO TOWER	10-514-481 TOWERS/COMMUNICATION EQUIP	90.97
	03 - CH ANNEX	10-510-440 UTILITIES	69.59
	04 - PCT 1-2 MAINTENANCE BLDG	10-510-440 UTILITIES	30.84
	05 - SENIOR CENTER	10-510-440 UTILITIES	258.28
38385	Payee: BELCO CONSTRUCTION COMPANY	Status: C Issued:04-10-2023 Changed:04-30-2023	Amt: 2,464.00
	01 - SENIOR BUILDING - LEAKEY	10-510-456 REPAIRS TO SR CENTER - LEAKEY	2,464.00

38386	Payee: BELLA A RUBIO 01 - SPRING JUDICIAL ACADEMY/TRAVEL	Status: C 15-410-425	Issued:04-10-2023 TRAVEL/MEALS	Changed:04-30-2023	Amt: 420.88 420.88
38387	Payee: BIS CONSULTING, LLC 01 - COMPUTER LEASE	Status: C 10-499-500	Issued:04-10-2023 COMPUTER EXPENSE	Changed:04-30-2023	Amt: 2,347.88 2,347.88
38388	Payee: BLUEBONNET CHILDREN'S CENTER 01 - JUROR SERVICE/ 3-09-2023	Status: C 10-411-486	Issued:04-10-2023 JURY EXPENSE	Changed:05-31-2023	Amt: 160.00 160.00
38389	Payee: CENTRAL TEXAS METAL BUILDINGS, LLC 01 - CARPORT/ R&B YARD	Status: C 15-610-570	Issued:04-10-2023 CAPITAL OUTLAY	Changed:06-30-2023	Amt: 2,482.00 2,482.00
38390	Payee: CITY OF CAMP WOOD 01 - WATER/ SEWER/ TRASH/ R&B SHOP/ C W 02 - WATER/ SEWER/ TRASH / SNR CNTR/ C W	Status: C 10-510-440 10-510-440	Issued:04-10-2023 UTILITIES UTILITIES	Changed:04-30-2023	Amt: 330.76 165.38 165.38
38391	Payee: CITY OF LEAKEY 01 - ANNEX WATER/ SEWER 02 - COURTHOUSE WATER/ SEWER 03 - SENIOR CENTER WATER/SEWER	Status: C 10-510-440 10-510-440 10-510-440	Issued:04-10-2023 UTILITIES UTILITIES UTILITIES	Changed:04-30-2023	Amt: 424.01 136.00 141.01 147.00
38392	Payee: CITY OF LEAKEY 01 - WATER WELL LEASE MONTHLY PMT	Status: C 15-610-451	Issued:04-10-2023 ROAD MAINT & MATERIALS	Changed:04-30-2023	Amt: 100.00 100.00
38393	Payee: COMMUNITY HEALTH DEVELOPMENT 01 - L-2 SCREENING FOR L. VINCENT 02 - L-2 SCREENING FOR L. BONIN	Status: C 10-560-501 10-560-501	Issued:04-10-2023 MEDICAL EXAMS/EVALUATIONS MEDICAL EXAMS/EVALUATIONS	Changed:04-30-2023	Amt: 314.00 174.00 140.00
38394	Payee: COMPTROLLER'S JUDICIARY SECTION 01 - STATE SUPPLEMENT/COUNTY JUDGE	Status: C 10-411-499	Issued:04-10-2023 MEALS AND MISCELLANEOUS	Changed:04-30-2023	Amt: 839.18 839.18
38395	Payee: COUNTY JUDGES & COMM ASSOC OF TEXAS 01 - ANNUAL COUNTY DUES FY 2023	Status: C 15-410-423	Issued:04-10-2023 CO. JUDGE/COMMISSIONER DUES	Changed:04-30-2023	Amt: 1,728.00 1,728.00
38396	Payee: CYNTHIA SOTO 01 - JURY SERVICE ON 3/9/2023	Status: C 10-411-486	Issued:04-10-2023 JURY EXPENSE	Changed:04-30-2023	Amt: 40.00 40.00
38397	Payee: D'ANN GREEN 01 - TRAVEL/ GEORGETOWN SCHOOL/ 02 - TRAVEL / JOHNSON CITY SCHOOL	Status: C 10-450-425 10-450-425	Issued:04-10-2023 TRAVEL/MEALS TRAVEL/MEALS	Changed:04-30-2023	Amt: 369.42 238.80 130.62
38398	Payee: DELTA SPECIALTY SIGNS & SUPPLIES 01 - TAX A-C OFFICE SIGNS 02 - TAX A-C OFFICE SIGNS	Status: C 10-510-456 10-510-456	Issued:04-10-2023 REPAIRS TO SR CENTER - LEAKEY REPAIRS TO SR CENTER - LEAKEY	Changed:04-30-2023	Amt: 569.05 409.24 159.81
38399	Payee: DEREK WILLIAM DELEON 01 - TINT/COURTHOUSE & TAX/ ANNEX DECALS	Status: C 10-510-441	Issued:04-10-2023 REPAIRS COURTHOUSE/LEAKEY	Changed:04-30-2023	Amt: 1,050.00 1,050.00
38400	Payee: DIAMOND DRUGS, INC 01 - INMATE MEDS FOR FEB. 2023	Status: C 10-512-400	Issued:04-10-2023 MEDICAL EXPENSE	Changed:04-30-2023	Amt: 21.04 21.04
38401	Payee: ELAINE FRAZIER 01 - RE-IMBURSEMENT FOR KITCHEN FAUCET	Status: C 10-650-403	Issued:04-10-2023 OPERATING SUPPLIES	Changed:04-30-2023	Amt: 72.78 72.78
38402	Payee: ENGIE RESOURCES, LLC 01 - ELEC. SERVICE/ SENIOR CENTER/ C W 02 - ELEC. SERVICE/ R&B/ C W	Status: C 10-510-440 10-510-440	Issued:04-10-2023 UTILITIES UTILITIES	Changed:04-30-2023	Amt: 272.51 266.59 5.92
38403	Payee: ESSER & COMPANY CONSULTING, LLC 01 - TXDOT 2020 CTIF 2-193	Status: C 19-385-316	Issued:04-10-2023 TxDot 2020 CTIF 2-193	Changed:04-30-2023	Amt: 4,000.00 3,200.00

TIME:11:07 AM

PREPARER:0006

	02 - CTIF MATCH	15-610-570 CAPITAL OUTLAY	800.00
38404	Payee: FALCO PEST MANAGEMENT	Status: C Issued:04-10-2023 Changed:04-30-2023	Amt: 50.00
	01 - PEST CONTROL/ LEAKEY	10-510-207 REPAIR AND MAINTENANCE	25.00
	02 - PEST CONTROL/ CAMP WOOD	10-510-207 REPAIR AND MAINTENANCE	25.00
38405	Payee: FASPSYCH, LLC	Status: C Issued:04-10-2023 Changed:04-30-2023	Amt: 200.00
	01 - MEMBERSHIP FEE FOR MARCH 2023	10-512-400 MEDICAL EXPENSE	200.00
38406	Payee: GALL'S LLC	Status: V Issued:04-10-2023 Changed:06-05-2023	Amt: 76.28
	01 - CREDIT FOR SHIPPING/METAL DETECTORS	10-560-571 EQUIPMENT AND REPAIRS	150.00-
	02 - PEPPER SPRAY AND FLAG	10-560-571 EQUIPMENT AND REPAIRS	72.80
	03 - (2) CLASS B SHIRTS, SO	10-560-573 OFFICER UNIFORMS	153.48
38407	Payee: GALL'S LLC	Status: V Issued:04-10-2023 Changed:06-05-2023	Amt: 14,550.00
	01 - (3) COURTHOUSE METAL DETECTORS	10-695-600 COURTHOUSE SECURITY EXPENSES	14,550.00
38408	Payee: GET-N-GO	Status: C Issued:04-10-2023 Changed:04-30-2023	Amt: 293.70
	01 - NUTRITION/CW/RAW FOOD	10-650-401 RAW FOOD	262.91
	02 - NUTRITION/CW/FUEL	10-650-432 VEHICLE FUEL & OIL	30.79
38409	Payee: GET-N-GO	Status: C Issued:04-10-2023 Changed:04-30-2023	Amt: 15.57
	01 - SPRING WATER/ R&B	15-610-454 OPERATING SUPPLIES	6.76
	02 - SUPPLIES FOR CAMP WOOD SUBSTATION	10-560-310 OFFICE SUPPLIES	8.81
38410	Payee: GLOBAL INDUSTRIAL	Status: C Issued:04-10-2023 Changed:04-30-2023	Amt: 3,700.90
	01 - (2) FIREPROOF LOCKING FILE CABINETS	10-510-207 REPAIR AND MAINTENANCE	3,700.90
38411	Payee: HEVENOR LUMBER CAMP WOOD LLC	Status: C Issued:04-10-2023 Changed:04-30-2023	Amt: 183.13
	01 - FLAGGING TAPE	10-650-403 OPERATING SUPPLIES	3.29
	02 - WINDSHIELD WIPER FLUID/ C W CAR	10-650-403 OPERATING SUPPLIES	5.29
	03 - SCREWS, TERMINALS,/SHOP/R&B C W	15-610-454 OPERATING SUPPLIES	11.31
	04 - BULBS, GLOVES/SHOP/ R&B/ C W	15-610-454 OPERATING SUPPLIES	104.24
	05 - BATTERY FOR TOOLS/ SHOP/ R&B/ C W	15-610-454 OPERATING SUPPLIES	59.00
38412	Payee: HEVENOR LUMBER CAMP WOOD LLC	Status: V Issued:04-10-2023 Changed:04-10-2023	Amt: 59.00
	01 - 20V BATTERY/DEWALT/R&B SHOP C W	15-610-454 OPERATING SUPPLIES	59.00
38413	Payee: HILL COUNTRY TELEPHONE COOP, INC.	Status: C Issued:04-10-2023 Changed:04-30-2023	Amt: 2,982.56
	01 - PHONE/TREASURER/830-232-6627	10-497-420 TELEPHONE	289.50
	02 - PHONE/SO-DEPUTIES/83-232-5464	10-560-420 TELEPHONE	405.47
	03 - PHONE/CO ATTY/ 83-232-5443/ 232-646	10-475-420 TELEPHONE	193.28
	04 - PHONES/ CO. CLERK/ 830-232-5202	10-450-420 TELEPHONE	259.31
	05 - PHONES/DSL/830-232-5981	10-695-507 INTERNET SERVICES	344.05
	06 - CO JUDGE/5304/4661/6040/89	10-400-420 TELEPHONE	205.24
	07 - PHONE/ELEVATOR/2324072	10-695-420 ELEVATOR - TELEPHONE	43.55
	08 - PHONE/JP 1-2/ 830-232-6630/ 232-489	10-455-420 TELEPHONE	165.00
	09 - PHONE/TAX A-C/ 830-232-6210	10-499-420 TELEPHONE	484.84
	10 - PHONE/ NUTRITION/ 830-232-6275	10-650-420 TELEPHONE	120.22
	11 - PHONE/DPS/232-6342	10-520-420 TELEPHONE	124.20
	12 - PHONE/SO/830-232-5102	10-560-420 TELEPHONE	347.90
38414	Payee: JAMES ALLEN THOMPSON	Status: C Issued:04-10-2023 Changed:04-30-2023	Amt: 2,480.00
	01 - COURTHOUSE SAFETY OFFICER	10-560-107 RESERVE DEPUTY SERVICES	2,480.00
38415	Payee: JENNIFER MANCHESTER	Status: C Issued:04-10-2023 Changed:04-30-2023	Amt: 108.27
	01 - PMT TO ENGIE	10-510-440 UTILITIES	108.27
38416	Payee: JERRIELEE RUST	Status: C Issued:04-10-2023 Changed:04-30-2023	Amt: 40.00
	01 - JURY SERVICE ON 3/9/2023	10-411-486 JURY EXPENSE	40.00

38417	Payee: JET PRESS 01 - (500) INSPECTION REPORT FORMS	Status: C 10-560-310	Issued:04-10-2023 OFFICE SUPPLIES	Changed:04-30-2023	Amt: 194.00 194.00
38418	Payee: JOE CONNELL 01 - REIMBURSE MEDICARE SUPP	Status: C 10-695-300	Issued:04-10-2023 RETIREE INSURANCE	Changed:04-30-2023	Amt: 164.90 164.90
38419	Payee: JOHN MICHAEL MCDUGALL 01 - SEPTIC INSPECTIONS	Status: C 10-695-502	Issued:04-10-2023 SEPTIC SYSTEM FEES	Changed:04-30-2023	Amt: 2,275.00 2,275.00
38420	Payee: KENNETH MANCHESTER 01 - CONF. MEALS/ TURNER & MANCHESTER 02 - CONF. LODGING/ TURNER,MANCHESTER	Status: C 10-560-425 10-560-429	Issued:04-10-2023 OUT OF COUNTY MEALS LODGING	Changed:04-30-2023	Amt: 1,705.66 261.40 1,444.26
38421	Payee: KERR COUNTY SHERIFF'S OFFICE 01 - INMATE HOUSING FOR FEB. 2023	Status: C 10-512-495	Issued:04-10-2023 OUT OF COUNTY JAIL	Changed:04-30-2023	Amt: 1,950.00 1,950.00
38422	Payee: KIM VASQUEZ 01 - JURY SERVICE ON 3/09/2023	Status: C 10-411-486	Issued:04-10-2023 JURY EXPENSE	Changed:04-30-2023	Amt: 40.00 40.00
38423	Payee: LEAKEY AUTO SUPPLY, LLC 01 - REPLACEMENT KEY FOB BATTERY/#5 02 - REPLACEMENT BULB FOR PLATE/#5 03 - REPLACE BATTERY & MAINTAINER/TOWER 04 - BATTERY TERMINAL CLEANER/TOWERS 05 - TAIL LAMP FOR #12 06 - BATTERY FOR #14	Status: C 10-560-427 10-560-427 10-514-481 10-514-481 10-560-427 10-560-427	Issued:04-10-2023 FUEL AND MAINTENANCE FUEL AND MAINTENANCE TOWERS/COMMUNICATION EQUIP TOWERS/COMMUNICATION EQUIP FUEL AND MAINTENANCE FUEL AND MAINTENANCE	Changed:04-30-2023	Amt: 769.69 7.99 19.49 328.96 17.27 142.99 252.99
38424	Payee: LEAKEY AUTO SUPPLY, LLC 01 - HEADLIGHT BULBS/ #7 02 - SHOP TOWELS/ R&B 03 - BATTERY FOR F-250/ R&B C W 04 - SHOP TOWELS/ R&B 05 - CAP PLAS DOME S-PACK/ R&B C W 06 - BOTTLE RENT/ R&B 07 - FUEL TREAT/BULK STORAGE TANKS/SO 08 - CONDUIT FOR DISPATCH OFFICE 09 - CHAINS, CLEVIS HOOKS, R&B	Status: C 10-560-427 15-610-454 15-610-452 15-610-454 15-610-452 15-610-454 10-560-427 10-560-427 15-610-454	Issued:04-10-2023 FUEL AND MAINTENANCE OPERATING SUPPLIES REPAIR & PARTS OPERATING SUPPLIES REPAIR & PARTS OPERATING SUPPLIES FUEL AND MAINTENANCE FUEL AND MAINTENANCE OPERATING SUPPLIES	Changed:04-30-2023	Amt: 823.90 49.99 15.99 219.48 15.99 31.00 28.00 273.99 16.98 172.48
38425	Payee: LEAKEY MERCANTILE, LLC 01 - DEDUCT TAX/ NUTR./ RAW FOOD/ LEAKEY 02 - NUTRITION/ RAW FOOD/ LEAKEY 03 - WATER FOR CLEAN UP/ R&B	Status: C 10-650-401 10-650-401 15-610-454	Issued:04-10-2023 RAW FOOD RAW FOOD OPERATING SUPPLIES	Changed:04-30-2023	Amt: 159.54 1.83- 144.30 17.07
38426	Payee: LEAKEY OUTPOST 01 - TRAILER REPAIRS/ OFFICER HOUSING 02 - ANNEX KEYS 03 - RETRACT UTIL KNIFE/ COURTHOUSE 04 - STRIP SURGE 6OUT/ JUDGE OFFICE 05 - SUPPLIES FOR JAIL REPAIRS 06 - SEAL WASH/ SHOP/ R&B	Status: C 10-560-571 10-510-455 10-510-207 10-510-207 10-512-454 15-610-454	Issued:04-10-2023 EQUIPMENT AND REPAIRS REPAIRS TO ANNEX/LEAKEY REPAIR AND MAINTENANCE REPAIR AND MAINTENANCE REPAIRS TO JAIL OPERATING SUPPLIES	Changed:04-30-2023	Amt: 141.85 68.83 3.70 4.59 21.98 32.76 9.99
38427	Payee: LEONA ROCK QUARRY 01 - BASE MAT. PREMIX/ EST. TONS 214.83 02 - BASE MAT. PREMIX/ EST. TONS 235.45 03 - BASE MAT. PREMIX/EST.TONS 235.85 04 - BASE MAT. PREMIX/ EST. TONS 164.27 05 - BASE MAT./ EST. TONS 286.42 06 - BASE MAT./EST. TONS 46.23	Status: C 15-610-451 15-610-451 15-610-451 15-610-451 15-610-451 15-610-451	Issued:04-10-2023 ROAD MAINT & MATERIALS ROAD MAINT & MATERIALS ROAD MAINT & MATERIALS ROAD MAINT & MATERIALS ROAD MAINT & MATERIALS ROAD MAINT & MATERIALS	Changed:04-30-2023	Amt: 8,276.82 1,503.83 1,648.19 1,648.20 1,149.24 2,003.96 323.40

TIME:11:07 AM

PREPARER:0006

38428	Payee: MARTA L. TALLEY 01 - WEEKLY CLEANING OF LEAKEY SNR.CNT.	Status: C 10-510-210	Issued:04-10-2023 BLDG CONTRACT CLEANING SVCS	Changed:04-30-2023	Amt: 170.70 170.70
38429	Payee: MARY JONES 01 - JURY SERVICE ON 3/09/2023	Status: C 10-411-486	Issued:04-10-2023 JURY EXPENSE	Changed:04-30-2023	Amt: 40.00 40.00
38430	Payee: MID-AMERICAN RESEARCH CHEMICAL CORP 01 - NITRILE GLOVES, ETC./ SO	Status: C 10-560-571	Issued:04-10-2023 EQUIPMENT AND REPAIRS	Changed:04-30-2023	Amt: 716.00 716.00
38431	Payee: MORALES SERVICES 01 - MONTHLY CLEANING SERVICES	Status: C 10-510-210	Issued:04-10-2023 BLDG CONTRACT CLEANING SVCS	Changed:04-30-2023	Amt: 1,208.33 1,208.33
38432	Payee: NATHAN T. JOHNSON 01 - MEALS - MEETS/TRAIN./ACTIVITIES 02 - EQUIPMENT & REPAIRS 03 - POSTAGE 04 - SAT PHONES FOR OFFICERS 05 - FUEL AND MAINT. AND MILEAGE	Status: C 10-560-425 10-560-571 10-560-312 10-560-420 10-560-427	Issued:04-10-2023 OUT OF COUNTY MEALS EQUIPMENT AND REPAIRS POSTAGE TELEPHONE FUEL AND MAINTENANCE	Changed:04-30-2023	Amt: 1,266.47 17.32 968.94 0.70 70.76 208.75
38433	Payee: NATHAN T. JOHNSON 01 - ANIMAL QUARANTINE/IMPOUND	Status: C 10-560-576	Issued:04-10-2023 ANIMAL QUARANTINE & IMPOUND	Changed:04-30-2023	Amt: 125.00 125.00
38434	Payee: NELSON FUNERAL HOMES 01 - AUTOPSY CASE/ ANDERSON	Status: C 10-640-474	Issued:04-10-2023 AUTOPSIES	Changed:06-30-2023	Amt: 720.00 720.00
38435	Payee: OFFICE DEPOT, INC 01 - REFUND ON COPY PAPER 02 - STAMPS AND ENVELOPES 03 - OFFICE SUPPLIES CLOSET 04 - SHREDDER/ JUDGE OFFICE 05 - OFFICE SUPPLIES/ TREASURER	Status: C 10-695-492 10-400-312 10-695-313 10-400-310 10-497-310	Issued:04-10-2023 COPY PAPER POSTAGE CENTRAL OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	Changed:04-30-2023	Amt: 260.45 38.99- 67.81 25.59 146.56 59.48
38436	Payee: OMNIBASE SERVICES OF TEXAS, LP 01 - 2023 1ST QUARTER FEES PRCT 1&2	Status: C 10-370-453	Issued:04-10-2023 OMNI OMNIBASE FEE	Changed:04-30-2023	Amt: 80.00 80.00
38437	Payee: PRECISION DELTA CORPORATION 01 - AMMUNITION/ SO 02 - AMMUNITION/ SO	Status: C 10-560-313 10-560-313	Issued:04-10-2023 AMMUNITION & FIREARM SUPPLIES AMMUNITION & FIREARM SUPPLIES	Changed:04-30-2023	Amt: 467.36 272.69 194.67
38438	Payee: QUILL CORPORATION 01 - QUILL MEMBERSHIP 02 - OFFICE SUPPLIES/SO 03 - COFFEE FOR S/O 04 - ENDORSEMENT STAMPER/ JP 05 - BIC BOLD BLUE PENS/ ELEC. EXP. 06 - TONER CARTRIDGE/ JP 07 - SHARPIES/ELEC. EXP. 08 - COPY PAPER 09 - OFFICE SUPPLY/ TREASURER	Status: C 10-695-313 10-560-310 10-512-493 10-455-310 10-695-490 10-455-310 10-695-490 10-695-492 10-497-310	Issued:04-10-2023 CENTRAL OFFICE SUPPLIES OFFICE SUPPLIES FOOD FOR PRISONERS OFFICE SUPPLIES ELECTION EXPENSE OFFICE SUPPLIES ELECTION EXPENSE COPY PAPER OFFICE SUPPLIES	Changed:04-30-2023	Amt: 1,155.64 99.00 254.69 228.10 27.99 126.99 81.97 239.88 69.03
38439	Payee: QUILL CORPORATION 01 - COPY PAPER 02 - CLEANING SUPPLY 03 - TIME MIST	Status: C 10-695-492 10-510-330 10-510-330	Issued:04-10-2023 COPY PAPER SUPPLIES-OPERATING SUPPLIES-OPERATING	Changed:04-30-2023	Amt: 476.44 239.88 153.92 82.64
38440	Payee: RANGE GLOBAL SERVICES, LLC 01 - R&B / SAT. PHONES 02 - DPS / SAT. PHONES	Status: C 15-610-420 10-520-420	Issued:04-10-2023 TELEPHONE TELEPHONE	Changed:04-30-2023	Amt: 452.86 226.43 226.43

38441	Payee: REAL COUNTY CONSTABLE 01 - TRAVEL 02 - TASER PPM 03 - A/C REPAIR	Status: C 10-550-425 TRAVEL/MEALS 10-550-499 MISCELLANEOUS 10-550-454 REPAIRS	Issued:04-10-2023 Changed:04-30-2023	Amt: 2,581.23 722.50 138.55 1,720.18
38442	Payee: REAL COUNTY TAX A-C 01 - REGIS. RENEWAL/ #7/ SO	Status: C 10-560-427 FUEL AND MAINTENANCE	Issued:04-10-2023 Changed:04-30-2023	Amt: 7.50 7.50
38443	Payee: RICHARD BROWN 01 - JURY SERVICE ON 3/09/2023	Status: C 10-411-486 JURY EXPENSE	Issued:04-10-2023 Changed:04-30-2023	Amt: 40.00 40.00
38444	Payee: RIO BREWSTER WASTE MANAGEMENT LLC 01 - CO/SOLID WASTE DISPOSAL FEE 02 - NUTR LKY/SOLID WASTE DISPOSAL FEE	Status: C 10-695-410 SOLID WASTE DISPOSAL FEE 10-695-410 SOLID WASTE DISPOSAL FEE	Issued:04-10-2023 Changed:04-30-2023	Amt: 142.00 95.00 47.00
38445	Payee: RIVER PC 01 - SET UP TAX A-C, TREASURER, CO. ATTY 02 - COMPLETION/ TAX A-C 03 - PRINTER SETUP / AG. EXT. OFFICE 04 - FINISH SET-UP OF TAX OFFICE 05 - SERVICE CALL/ MISC.COMPUTER/CO.ATTY 06 - SETUP DEPUTY LAPTOP TO C W SUBSTA. 07 - CABLE & LABOR/DEP. & TLETS COMPUTER 08 - SET UP DOCKING STATION/ TAX A-C 09 - COMPUTER REPAIR	Status: C 10-510-441 REPAIRS COURTHOUSE/LEAKEY 10-510-441 REPAIRS COURTHOUSE/LEAKEY 10-505-310 OFFICE SUPPLIES 10-510-441 REPAIRS COURTHOUSE/LEAKEY 10-475-500 COMPUTER EXPENSE 10-560-500 TECHNOLOGY & RECORDS RETENTION 10-560-500 TECHNOLOGY & RECORDS RETENTION 10-499-500 COMPUTER EXPENSE 10-650-410 OFFICE SUPPLIES	Issued:04-10-2023 Changed:04-30-2023	Amt: 1,097.00 491.00 132.00 44.00 131.00 44.00 44.00 111.00 44.00 56.00
38446	Payee: SO FAST PRINTING 01 - BUSINESS CARDS - S. PICKENS 02 - BUSINESS CARDS - T. PENDLEY 03 - SIGNS/ CO.TREASURER & JP	Status: C 10-499-310 OFFICE SUPPLIES 10-499-310 OFFICE SUPPLIES 10-510-207 REPAIR AND MAINTENANCE	Issued:04-10-2023 Changed:04-30-2023	Amt: 94.00 35.00 35.00 24.00
38447	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - CW SUB STATION PHONE SERV. 02 - CW NUTRITION CTR/830-597-6129 03 - NUTRITION INTERNET (JAN)	Status: C 10-560-420 TELEPHONE 10-650-420 TELEPHONE 10-650-420 TELEPHONE	Issued:04-10-2023 Changed:04-30-2023	Amt: 231.74 108.43 44.54 78.77
38448	Payee: SSS ACQUISITON COMPANY LLC 01 - ANNEX SEWER CONNECTION	Status: C 10-510-455 REPAIRS TO ANNEX/LEAKEY	Issued:04-10-2023 Changed:04-30-2023	Amt: 3,000.00 3,000.00
38449	Payee: SYSCO CENTRAL TEXAS, INC. 01 - NUTRITION/ RAW FOOD/ C W 02 - NUTRITION/ C W/ RAW FOOD 03 - NUTRITION/OPERATING SUPPLIES/C W 04 - NUTRITION/OPERATING SUPPLIES/C W 05 - NUTRITION/ RAW FOOD/ CAMP WOOD 06 - NUTRITION/ OPERATING SUPPLIES/ C W 07 - NUTRITION/ RAW FOOD/ C W 08 - NUTRITION/ C W / OP. SUPPLIES 09 - NUTRITION/ RAW FOOD/ C W 10 - NUTRITION/RAW FOOD/LEAKEY 11 - NUTRITION/OPERATING SUPPLIES/LEAKEY 12 - NUTRITION/RAW FOOD/LEAKEY 13 - NUTRITION/RAW FOOD/LEAKEY 14 - NUTRITION/RAW FOOD/LEAKEY	Status: C 10-650-401 RAW FOOD 10-650-401 RAW FOOD 10-650-403 OPERATING SUPPLIES 10-650-403 OPERATING SUPPLIES 10-650-401 RAW FOOD 10-650-403 OPERATING SUPPLIES 10-650-401 RAW FOOD 10-650-403 OPERATING SUPPLIES 10-650-401 RAW FOOD 10-650-401 RAW FOOD 10-650-403 OPERATING SUPPLIES 10-650-401 RAW FOOD 10-650-401 RAW FOOD 10-650-401 RAW FOOD	Issued:04-10-2023 Changed:04-30-2023	Amt: 6,441.22 18.92- 762.21 62.25 190.69 740.93 134.29 709.57 245.58 335.90 677.38 134.94 921.65 705.32 839.43
38450	Payee: TEDDY ODELL DOUTHIT 01 - RESERVE DEPUTY /MARCH 2023 02 - RESERVE DEPUTY /MARCH 2023	Status: C 19-385-321 CJD GRANT 4415701 EQUIP/PERSONNEL 10-560-107 RESERVE DEPUTY SERVICES	Issued:04-10-2023 Changed:04-30-2023	Amt: 2,710.00 817.00 1,893.00

38451	Payee: TEXAS ASSOC OF COUNTIES HEBP 01 - RCAD & BRICE PREMIUMS	Status: C 10-202-215	Issued:04-10-2023 OPEB - OTHER POST EMPLOYEE BENEFI	Changed:05-31-2023	Amt: 4,730.18 4,730.18
38452	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEMBERSHIP DUES FOR A. CANGEMI	Status: C 10-499-480	Issued:04-10-2023 EDUCATION AND DUES	Changed:04-30-2023	Amt: 75.00 75.00
38453	Payee: TEXAS COMM ON ENVIRONMENTAL QUALITY 01 - ONSITE COUNCIL FEE	Status: C 10-695-502	Issued:04-10-2023 SEPTIC SYSTEM FEES	Changed:04-30-2023	Amt: 510.00 510.00
38454	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - FIELD AGREEMENT UVALDE DIST	Status: C 10-679-111	Issued:04-10-2023 CONTRACT SERVICES	Changed:04-30-2023	Amt: 3,650.00 3,650.00
38455	Payee: THE TIRE SHOP 01 - TIRE REPAIR/ #14	Status: C 10-560-427	Issued:04-10-2023 FUEL AND MAINTENANCE	Changed:04-30-2023	Amt: 20.00 20.00
38456	Payee: TIM'S A/C LLC 01 - REPLACED ALL FILTERS	Status: C 10-510-206	Issued:04-10-2023 A/C REPAIR/PURCHASE	Changed:04-30-2023	Amt: 150.00 150.00
38457	Payee: TIM'S SOUTH TEXAS, LLC 01 - NUTRITION C W / PROPANE	Status: C 10-650-420	Issued:04-10-2023 TELEPHONE	Changed:04-30-2023	Amt: 471.25 471.25
38458	Payee: TY PANNELL 01 - JURY SERVICE ON 3/9/2023	Status: I 10-411-486	Issued:04-10-2023 JURY EXPENSE	Changed:04-10-2023	Amt: 40.00 40.00
38459	Payee: UNIFIRST HOLDINGS INC 01 - NUTRI./ APRONS, TOWELS, ETC/ LEAKEY 02 - NUTRI./ APRONS, TOWELS, ETC/ LEAKEY 03 - NUTRI./ APRONS, TOWELS, ETC/ LEAKEY	Status: C 10-650-403 10-650-403 10-650-403	Issued:04-10-2023 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	Changed:04-30-2023	Amt: 191.76 63.92 63.92 63.92
38460	Payee: UNIFIRST HOLDINGS INC 01 - MOPS, RAGS, MAINTENANCE SUPPLIES 02 - MOPS, RAGS, MAINTENANCE SUPPLIES 03 - NUTRITION/APRONS, TOWELS, ETC/ C W 04 - NUTRITION/ APRONS, TOWELS, ETC/ C W	Status: C 10-510-207 10-510-207 10-650-403 10-650-403	Issued:04-10-2023 REPAIR AND MAINTENANCE REPAIR AND MAINTENANCE OPERATING SUPPLIES OPERATING SUPPLIES	Changed:04-30-2023	Amt: 651.63 182.68 182.68 141.64 144.63
38461	Payee: US POSTAL SERVICE 01 - PO BOX RENT/ COUNTY AGENT	Status: C 10-505-312	Issued:04-10-2023 4-H NEWSLETTER/POSTAGE	Changed:04-30-2023	Amt: 114.00 114.00
38462	Payee: UT HEALTH PHYSICIANS 01 - IHC 23-287 02 - IHC 23-287	Status: C 10-640-479 10-640-479	Issued:04-10-2023 INDIGENT HEALTH CARE INDIGENT HEALTH CARE	Changed:04-30-2023	Amt: 6,100.08 81.24 6,018.84
38463	Payee: UVALDE COUNTY 01 - JUV MONTHLY PAYMENT	Status: C 10-411-489	Issued:04-10-2023 JUVENILE EXPENSE	Changed:04-30-2023	Amt: 666.67 666.67
38464	Payee: UVALDE COUNTY 01 - DISTRICT COURT ADMINISTRATION 02 - DA INSURANCE MONTHLY PMT 03 - DISTRICT COURT PAYROLL 04 - DISTRICT COURT INSURANCE 05 - DIST ATTY PAYROLL 06 - DIST ATTY ADMINISTRATION	Status: C 10-411-206 10-412-202 10-411-205 10-411-204 10-412-102 10-412-499	Issued:04-10-2023 DISTRICT COURT ADMIN/REAL CO MEDICAL INSURANCE/REAL CO SHARE DIST CT STAFF SALARIES/REAL COUNT DIST CT MEDICAL INS/REAL CO SHARE DA STAFF SALARIES/REAL COUNTY SHA ADMINISTRATIVE EXPENSES/REAL COUN	Changed:04-30-2023	Amt: 8,689.38 173.83 1,484.12 2,434.31 1,044.00 2,612.62 940.50
38465	Payee: UVALDE COUNTY TREASURER 01 - INMATE HOUSING/DEC.THRU JAN.2023	Status: C 10-512-495	Issued:04-10-2023 OUT OF COUNTY JAIL	Changed:04-30-2023	Amt: 5,694.00 5,694.00
38466	Payee: UVALDE MEMORIAL HOSPITAL 01 - IHC 23-294	Status: C 10-640-479	Issued:04-10-2023 INDIGENT HEALTH CARE	Changed:04-30-2023	Amt: 2,418.69 2,418.69

38467	Payee: VOYAGER FLEET SYSTEMS	Status: C	Issued:04-10-2023	Changed:04-30-2023	Amt: 3,917.13
	01 - REBATE ADJUSTMENTS		10-370-254	UTILITY & FUEL CARD REBATES	295.14-
	02 - SO/FUEL		10-560-427	FUEL AND MAINTENANCE	2,761.73
	03 - R&B /FUEL		15-610-350	FUEL, OIL & GREASE	1,450.54
38468	Payee: WALMART / CAPITAL ONE	Status: C	Issued:04-10-2023	Changed:04-30-2023	Amt: 192.60
	01 - NUTRITION/ RAW FOOD/ C W		10-650-401	RAW FOOD	104.60
	02 - NUTRITION/ OPERATING SUPPLIES/ C W		10-650-403	OPERATING SUPPLIES	88.00
38469	Payee: WELLS FARGO BANK NA	Status: C	Issued:04-10-2023	Changed:04-30-2023	Amt: 6,597.22
	01 - MEALS		15-410-571	CAPITAL OUTLAY	200.42
	02 - OFFICE SUPPLY		10-499-310	OFFICE SUPPLIES	43.30
	03 - MEALS		10-400-425	TRAVEL/MEALS/CLERK	95.63
	04 - OFFICE SUPPLY		10-400-310	OFFICE SUPPLIES	40.02
	05 - CAPITAL OUTLAY/DESK/TREAS.		10-497-570	CAPITAL OUTLAY	151.54
	06 - REPAIRS/ COURTHOUSE		10-510-441	REPAIRS COURTHOUSE/LEAKEY	19.84
	07 - REPAIR AND MAINT.		10-510-207	REPAIR AND MAINTENANCE	35.06
	08 - REPAIRS TO SNR. CENTER/LEAKEY		10-510-456	REPAIRS TO SR CENTER - LEAKEY	58.61
	09 - LODGING		15-410-431	LODGING	338.10
	10 - SUPPLY CLOSET		10-695-313	CENTRAL OFFICE SUPPLIES	29.98
	11 - CONFERENCE MEALS		15-410-425	TRAVEL/MEALS	55.20
	12 - CARPORT DOWN PYMT./ R&B		15-610-570	CAPITAL OUTLAY	438.00
	13 - CLEANING SUPPLY		10-510-330	SUPPLIES-OPERATING	22.49
	14 - OFFICE SUPPLY		10-497-310	OFFICE SUPPLIES	148.45
	15 - LODGING/ CO. AGENT		10-505-429	LODGING	284.74
	16 - OFFICE SUPPLY/ TAX A-C		10-499-310	OFFICE SUPPLIES	270.31
	17 - CONFERENCE/ TAX A-C		10-499-480	EDUCATION AND DUES	500.00
	18 - SAFE CABINET/ TREASURER		10-510-207	REPAIR AND MAINTENANCE	3,049.00
	19 - OFFICE SUPPLIES/ JUDGE'S OFFICE		10-400-310	OFFICE SUPPLIES	40.53
	20 - OFFICE SUPPLY/ CLERK		10-450-310	OFFICE SUPPLIES	64.92
	21 - MEAL		10-400-425	TRAVEL/MEALS/CLERK	79.50
	22 - TRAINING/ TAX A-C		10-499-480	EDUCATION AND DUES	280.00
	23 - MICROSOFT RENEWAL/ TAX A-C		10-499-500	COMPUTER EXPENSE	108.24
	24 - POSTAGE/ CLERK		10-450-312	POSTAGE	223.50
	25 - COURTHOUSE REPAIRS		10-510-441	REPAIRS COURTHOUSE/LEAKEY	19.84
38470	Payee: WELLS FARGO BANK NA	Status: C	Issued:04-10-2023	Changed:04-30-2023	Amt: 4,107.98
	01 - TRAINING/ JUDGE RUBIO		15-410-480	EDUCATION	125.00
	02 - EDUCATION/ LODGING/ CLERK		10-450-429	LODGING	658.03
	03 - JURY FOOD		10-411-499	MEALS AND MISCELLANEOUS	62.87
	04 - LODGING/ MEETS/ ED/ INVESTIGATIONS		10-560-428	TRAVEL/MEALS	219.13
	05 - POSTAGE		10-560-312	POSTAGE	61.64
	06 - EDUCATION/ TRAINING		10-560-480	EDUCATION	770.00
	07 - LODGING		10-560-429	LODGING	263.17
	08 - TECHNOLOGY		10-560-500	TECHNOLOGY & RECORDS RETENTION	69.38
	09 - EQUIPMENT AND REPAIRS		10-560-571	EQUIPMENT AND REPAIRS	408.87
	10 - SUPPLIES		10-560-310	OFFICE SUPPLIES	111.05
	11 - INMATE TRANSPORT		10-512-496	INMATE TRANSPORT	30.55
	12 - FUEL AND MAINTENANCE		10-560-427	FUEL AND MAINTENANCE	160.87
	13 - UNIFORMS		10-560-573	OFFICER UNIFORMS	46.49
	14 - INVESTIGATIONS		10-560-572	INVESTIGATIVE EXPENSES	130.00
	15 - LEOSE TRAINING FUNDS		10-560-481	LEOSE EXPENSES	539.93
	16 - RADIO TOWER - EOC		10-514-481	TOWERS/COMMUNICATION EQUIP	451.00
38471	Payee: XEROX CORPORATION	Status: C	Issued:04-10-2023	Changed:04-30-2023	Amt: 163.81
	01 - COPIER LEASE/ SHERIFF OFFICE		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	72.26-
	02 - COPIER LEASE/ SHERIFF OFFICE		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	182.13
	03 - COPIER LEASE/ SHERIFF OFFICE		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	53.94

38472	Payee: XEROX FINANCIAL SERVICES LLC	Status: C	Issued:04-10-2023	Changed:04-30-2023	Amt: 684.36
	01 - COPIER LEASE & COPIES/ CLERK #001		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	223.94
	02 - COPIER LEASE & COPIES/ CRTRM.#002		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	97.38
	03 - COPIER LEASE & COPIES/ ANNEX #003		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	169.56
	04 - COPIER LEASE & COPIES/ TAX A-C #004		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	193.48
38473	Payee: ABSOLUTE SYSTEMS, LLC	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt: 403.50
	01 - COURTHOUSE CAMERA SYSTEMS		10-695-600	COURTHOUSE SECURITY EXPENSES	130.00
	02 - COURTROOM CAMERA		10-695-600	COURTHOUSE SECURITY EXPENSES	273.50
38474	Payee: ADVANTAGE COMMUNICATIONS	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt: 469.24
	01 - TRUCK MOBILE RADIO INSTALL/ R&B		15-610-570	CAPITAL OUTLAY	469.24
38475	Payee: AGGREGATE HAULERS L P	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt: 9,863.73
	01 - CREDIT FOR OVERBILL OF #98127		15-610-451	ROAD MAINT & MATERIALS	470.09-
	02 - HAULED 546.05 TONS OF BASE/ LEAKEY		15-610-451	ROAD MAINT & MATERIALS	10,333.82
38476	Payee: ALVIN EARL LEWIS	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt: 300.00
	01 - RESERVE DEPUTY FOR 4/5 AND 4/6		10-560-107	RESERVE DEPUTY SERVICES	300.00
38477	Payee: AM PM DIESEL SERVICES, INC.	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt: 290.00
	01 - 2008 STERLING PARTS FOR REPAIR		15-610-452	REPAIR & PARTS	290.00
38478	Payee: AMWINS GROUP BENEFITS, INC./TAC	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt: 5,283.57
	01 - RETIREE MEDICARE SUPPLEMENT		10-695-300	RETIREE INSURANCE	5,283.57
38479	Payee: AT&T MOBILITY	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt: 357.70
	01 - SHERIFF OFFICE PHONES		10-560-420	TELEPHONE	279.10
	02 - EOC PHONE		10-514-420	CELL PHONE	39.30
	03 - R & B PHONES		15-610-420	TELEPHONE	39.30
38480	Payee: BANDERA COUNTY SHERIFF	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt: 7,020.00
	01 - INMATE HOUSING FOR MARCH 2023		10-512-495	OUT OF COUNTY JAIL	7,020.00
38481	Payee: BANDERA ELECTRIC CO-OP INC.	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt: 1,238.44
	01 - COURTHOUSE		10-510-440	UTILITIES	804.43
	02 - RADIO TOWER		10-514-481	TOWERS/COMMUNICATION EQUIP	89.83
	03 - CH ANNEX		10-510-440	UTILITIES	59.57
	04 - PCT 1-2 MAINTENANCE BLDG		10-510-440	UTILITIES	31.10
	05 - SENIOR CENTER		10-510-440	UTILITIES	253.51
38482	Payee: BELLA A RUBIO	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt: 190.00
	01 - MILEAGE/ RE-IMBURSEMENT		15-410-425	TRAVEL/MEALS	190.00
38483	Payee: BILL ISACK MAPLES JR	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt: 416.00
	01 - REPLACE WIPER BLADES, OIL/ #3		10-560-427	FUEL AND MAINTENANCE	161.00
	02 - FUEL AND MAINT/ #15		10-560-427	FUEL AND MAINTENANCE	255.00
38484	Payee: BREACHING TECHNOLOGIES, INC.	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt: 726.50
	01 - (2) 40LB BREACHING RAMS		10-560-571	EQUIPMENT AND REPAIRS	726.50
38485	Payee: CAMP WOOD PAINT & BODY	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt: 7,469.60
	01 - REPAIRS TO 2016 CHEVY TAHOE		10-560-571	EQUIPMENT AND REPAIRS	7,469.60
38486	Payee: CHAMPION ENERGY SERVICES LLC	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt: 124.44
	01 - ELEC./RADIO TOWER/BARKSDALE		10-514-481	TOWERS/COMMUNICATION EQUIP	124.44
38487	Payee: CITY OF CAMP WOOD	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt: 157.50
	01 - WATER/ SEWER/ TRASH/ R&B SHOP/ C W		10-510-440	UTILITIES	78.75

TIME:11:07 AM

PREPARER:0006

	02 - WATER/ SEWER/ TRASH / SNR CNTR/ C W	10-510-440 UTILITIES		78.75
38488	Payee: CITY OF LEAKEY	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt:	424.01
	01 - ANNEX WATER/ SEWER	10-510-440 UTILITIES		136.00
	02 - COURTHOUSE WATER/ SEWER	10-510-440 UTILITIES		141.01
	03 - SENIOR CENTER WATER/SEWER	10-510-440 UTILITIES		147.00
38489	Payee: CITY OF LEAKEY	Status: C Issued:05-08-2023 Changed:07-31-2023	Amt:	100.00
	01 - WATER WELL LEASE MONTHLY PMT	15-610-451 ROAD MAINT & MATERIALS		100.00
38490	Payee: COUNTY INFORMATION RESOURCE AGENCY	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt:	598.26
	01 - JAN. 2023 MS 365 EXCHANGE PLAN	10-695-507 INTERNET SERVICES		197.73
	02 - MS 365 EXCHANGE EMAIL ACCTS-MARCH	10-695-507 INTERNET SERVICES		202.80
	03 - FEB. 2023 MS 365 EXCHANGE PLAN	10-695-507 INTERNET SERVICES		197.73
38491	Payee: DIAMOND DRUGS, INC	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt:	9.43
	01 - INMATE MEDICATIONS FOR MARCH 2023	10-512-400 MEDICAL EXPENSE		9.43
38492	Payee: ENGIE RESOURCES, LLC	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt:	319.12
	01 - ELEC. SERVICE/ SR.CENT. / C W	10-510-440 UTILITIES		313.09
	02 - ELEC. SERVICE/ R&B/ C W	10-510-440 UTILITIES		6.03
38493	Payee: FAGLIE CONSTRUCTION, LLC	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt:	38,750.00
	01 - PAVNG/ C. ALTO; SDL. MTN.; LTL.DRY	15-610-501 PAVING		38,750.00
38494	Payee: FALCO PEST MANAGEMENT	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt:	50.00
	01 - PEST CONTROL/ C W	10-510-207 REPAIR AND MAINTENANCE		25.00
	02 - PEST CONTROL/LEAKEY	10-510-207 REPAIR AND MAINTENANCE		25.00
38495	Payee: FASPSYCH, LLC	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt:	550.00
	01 - ADDITIONAL VISITS FEE/MAR. 23	10-640-479 INDIGENT HEALTH CARE		350.00
	02 - MEMBERSHIP FEE FOR APRIL 2023	10-512-400 MEDICAL EXPENSE		200.00
38496	Payee: FIDELIA BALLESTEROS	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt:	54.38
	01 - TRAVEL FOR DISTRICT COURT/ 4/28	10-411-423 DISTRICT COURT TRAVEL		54.38
38497	Payee: FRIO CANYON EMS INC	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt:	75.00
	01 - 23-296	10-640-479 INDIGENT HEALTH CARE		75.00
38498	Payee: G T DISTRIBUTORS INC	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt:	1,825.29
	01 - GUNSIGHT AND SHOTGUN	10-560-571 EQUIPMENT AND REPAIRS		1,825.29
38499	Payee: GET-N-GO	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt:	330.45
	01 - NUTRITION/C W/RAW FOOD	10-650-401 RAW FOOD		251.00
	02 - NUTRITION/C W/ FUEL	10-650-432 VEHICLE FUEL & OIL		79.45
38500	Payee: GET-N-GO	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt:	9.26
	01 - SPRING WATER/ R&B	15-610-454 OPERATING SUPPLIES		9.26
38501	Payee: GLOBAL INDUSTRIAL	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt:	286.94
	01 - CHROME MOBILE WIRE SHELVING	10-695-600 COURTHOUSE SECURITY EXPENSES		286.94
38502	Payee: HEART OF THE HILLS FIRE & SAFETY	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt:	155.00
	01 - FIRE EXTINGUISHER INSPECTION	10-510-207 REPAIR AND MAINTENANCE		155.00
38503	Payee: HEVENOR LUMBER CAMP WOOD LLC	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt:	61.42
	01 - SUPPLIES FOR COURTHOUSE SIGNS	10-560-571 EQUIPMENT AND REPAIRS		14.68
	02 - SUPPLIES FOR GUN RANGE	10-560-313 AMMUNITION & FIREARM SUPPLIES		6.49
	03 - SUPPLIES FOR GUN RANGE	10-560-313 AMMUNITION & FIREARM SUPPLIES		40.25

38504	Payee: HEVENOR LUMBER CAMP WOOD LLC 01 - RAILROAD TIE FOR LEAKEY YARD/ R&B 02 - TRAILER WIRING AND PARTS/ R&B 03 - TRAILER WIRING AND PARTS/ R&B	Status: C 15-410-571 15-610-499 15-610-499	Issued:05-08-2023 CAPITAL OUTLAY MISCELLANEOUS MISCELLANEOUS	Changed:05-31-2023	Amt: 203.70 179.92 3.20 20.58
38505	Payee: HILL COUNTRY ALLIANCE 01 - TUITION FOR 2023 INSTITUTE/ JUDGE	Status: C 15-410-423	Issued:05-08-2023 CO. JUDGE/COMMISSIONER DUES	Changed:05-31-2023	Amt: 500.00 500.00
38506	Payee: HILL COUNTRY TELEPHONE COOP, INC. 01 - PHONE/TREASURER/830-232-6627 02 - PHONE/SO-DEPUTIES/83-232-5464 03 - PHONE/CO ATTY/ 83-232-5443/ 232-646 04 - PHONES/ CO. CLERK/ 830-232-5202 05 - PHONES/DSL/830-232-5981 06 - CO JUDGE/5304/4661/6040/89 07 - PHONE/ELEVATOR/2324072 08 - PHONE/JP 1-2/ 830-232-6630/ 232-489 09 - PHONE/TAX A-C/ 830-232-6210 10 - PHONE/ NUTRITION/ 830-232-6275 11 - PHONE/DPS/232-6342 12 - PHONE/SO/830-232-5102	Status: C 10-497-420 10-560-420 10-475-420 10-450-420 10-695-507 10-400-420 10-695-420 10-455-420 10-499-420 10-650-420 10-520-420 10-560-420	Issued:05-08-2023 TELEPHONE TELEPHONE TELEPHONE TELEPHONE INTERNET SERVICES TELEPHONE ELEVATOR - TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	Changed:05-31-2023	Amt: 2,679.24 164.50 313.00 313.68 257.91 344.05 205.24 43.55 165.00 279.40 120.22 124.19 348.50
38507	Payee: JAMES ALLEN THOMPSON 01 - RESERVE SAFETY DEP./ MO. OF APRIL	Status: C 10-560-107	Issued:05-08-2023 RESERVE DEPUTY SERVICES	Changed:05-31-2023	Amt: 2,595.00 2,595.00
38508	Payee: JAN BAKER 01 - TRAVEL FOR REAL COUNTY DAY / AUSTIN	Status: C 15-410-425	Issued:05-08-2023 TRAVEL/MEALS	Changed:05-31-2023	Amt: 208.75 208.75
38509	Payee: JEFFREY L. DELEON 01 - LAWN/COURT, ANNEX, SR.CENT., MUSEUM 02 - COURTHOUSE LAWN SERVICES	Status: C 10-510-207 15-610-453	Issued:05-08-2023 REPAIR AND MAINTENANCE AIRPORT	Changed:05-31-2023	Amt: 750.00 550.00 200.00
38510	Payee: JENNIFER MANCHESTER 01 - RE-IMBURSE/CHAMPION ELEC/ C W TOWER 02 - OVERNIGHT POSTAGE TO WELLS FARGO 03 - TRAVEL REIMBURSEMENT/ CONFERENCE	Status: C 10-514-481 10-497-312 10-497-425	Issued:05-08-2023 TOWERS/COMMUNICATION EQUIP POSTAGE TRAVEL/MEALS	Changed:05-31-2023	Amt: 342.46 108.71 28.75 205.00
38511	Payee: JOE CONNELL 01 - REIMBURSE MEDICARE SUPP	Status: C 10-695-300	Issued:05-08-2023 RETIREE INSURANCE	Changed:05-31-2023	Amt: 164.90 164.90
38512	Payee: JOHN MICHAEL MCDUGALL 01 - SEPTIC INSPECTIONS	Status: C 10-695-502	Issued:05-08-2023 SEPTIC SYSTEM FEES	Changed:05-31-2023	Amt: 1,950.00 1,950.00
38513	Payee: K DOUBLE H TRANSPORTATION, INC. 01 - CONTAINER FOR STORAGE/ LEAKEY YARD	Status: C 15-610-570	Issued:05-08-2023 CAPITAL OUTLAY	Changed:06-30-2023	Amt: 5,000.00 5,000.00
38514	Payee: KERR COUNTY SHERIFF'S OFFICE 01 - INMATE HOUSING FOR MARCH 2023	Status: C 10-512-495	Issued:05-08-2023 OUT OF COUNTY JAIL	Changed:05-31-2023	Amt: 2,340.00 2,340.00
38515	Payee: LEAKEY AUTO SUPPLY, LLC 01 - FUSES/ F-250 PU/ R&B 02 - RETURNS AND BATTERY/ DUMP TRK/R&B 03 - OIL AND FILTER/ FORD PU/ R&B 04 - GLOVES/ R&B SHOP 05 - PARTS FOR BACKHOE/ R&B 06 - SUPPLY FOR 120 H GRADER/ R&B 07 - OIL, ETC. FOR 120 H GRADER/ R&B 08 - CHAIN SAW BAR LUBE/ R&B	Status: C 15-610-452 15-610-452 15-610-452 15-610-454 15-610-452 15-610-454 15-610-452 15-610-454	Issued:05-08-2023 REPAIR & PARTS REPAIR & PARTS REPAIR & PARTS OPERATING SUPPLIES REPAIR & PARTS OPERATING SUPPLIES REPAIR & PARTS OPERATING SUPPLIES	Changed:05-31-2023	Amt: 1,371.58 4.99 548.97 122.95 24.14 231.31 55.98 368.25 14.99

38516	Payee: LEAKEY AUTO SUPPLY, LLC	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt:	592.95
	01 - WIPER BLADES FOR #5/ SO		10-560-427	FUEL AND MAINTENANCE		39.98
	02 - FUSE EMERG. KIT/ #13		10-560-427	FUEL AND MAINTENANCE		6.99
	03 - REPLACE BATTERY FOR #8/ SO		10-560-427	FUEL AND MAINTENANCE		212.99
	04 - REPLACE BATTERY FOR VEHICLE #7/ SO		10-560-427	FUEL AND MAINTENANCE		304.99
	05 - BOTTLE RENT/ R&B		15-610-454	OPERATING SUPPLIES		28.00
38517	Payee: LEAKEY MERCANTILE, LLC	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt:	557.64
	01 - INMATE FOOD		10-512-493	FOOD FOR PRISONERS		125.79
	02 - NUTRITION, LEAKEY/ RAW FOOD		10-650-401	RAW FOOD		115.12
	03 - NUTRITION LEAKEY/ RAW FOOD		10-650-401	RAW FOOD		283.13
	04 - WATER FOR CLEAN UP/ R&B		15-610-454	OPERATING SUPPLIES		33.60
38518	Payee: LEAKEY OUTPOST	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt:	24.98
	01 - 1-1/2" RIGID 3 HOLE STRAP/ TAX A-C		10-510-207	REPAIR AND MAINTENANCE		2.99
	02 - DEADBOLT / TAX A-C		10-510-207	REPAIR AND MAINTENANCE		21.99
38519	Payee: MARTA L. TALLEY	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt:	173.55
	01 - WEEKLY CLEANING OF LEAKEY SNR. BUIL		10-510-210	BLDG CONTRACT CLEANING SVCS		173.55
38520	Payee: MORALES SERVICES	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt:	1,208.33
	01 - MONTHLY CLEANING SERVICES		10-510-210	BLDG CONTRACT CLEANING SVCS		1,208.33
38521	Payee: NATHAN T. JOHNSON	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt:	816.17
	01 - MEALS - MEETS/TRAIN./ACTIVITIES		10-560-425	OUT OF COUNTY MEALS		9.69
	02 - EQUIPMENT & REPAIRS		10-560-571	EQUIPMENT AND REPAIRS		714.34
	03 - SAT PHONES FOR OFFICERS		10-560-420	TELEPHONE		72.14
	04 - FUEL & MAINT/ MILEAGE		10-560-427	FUEL AND MAINTENANCE		20.00
38522	Payee: NATIONAL MOBILE X-RAY	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt:	85.00
	01 - INMATE MEDICAL		10-512-400	MEDICAL EXPENSE		85.00
38523	Payee: NUECES CANYON CHAMBER OF COMMERCE	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt:	182.93
	01 - ELECTRIC BILL FOR SO SUBSTATION		10-510-440	UTILITIES		63.65
	02 - WATER BILL FOR SO SUBSTATION		10-510-440	UTILITIES		119.28
38524	Payee: O V CASEY PLUMBING, INC	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt:	578.92
	01 - PLUMBING WORK DONE ON C W SINK		10-510-207	REPAIR AND MAINTENANCE		578.92
38525	Payee: OFFICE DEPOT, INC	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt:	821.34
	01 - TONER/ TAX A-C		10-499-310	OFFICE SUPPLIES		180.21
	02 - PINE SOL		10-510-330	SUPPLIES-OPERATING		41.20
	03 - MULTIFOLD TOWELS		10-510-330	SUPPLIES-OPERATING		36.01
	04 - TONER/ JUDGE RUBIO		10-400-310	OFFICE SUPPLIES		563.92
38526	Payee: PETERSON REGIONAL MEDICAL CENTER	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt:	4,195.97
	01 - IHC 23-287		10-640-479	INDIGENT HEALTH CARE		4,195.97
38527	Payee: PICO PROPANE OPERATING, LLC	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt:	337.95
	01 - GAS TO CAMP WOOD IMPOUND		10-560-427	FUEL AND MAINTENANCE		337.95
38528	Payee: PRECISION DELTA CORPORATION	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt:	544.79
	01 - AMMUNITION/ SO		10-560-313	AMMUNITION & FIREARM SUPPLIES		425.70
	02 - AMMUNITION FOR SHERIFF'S OFFICE		10-560-313	AMMUNITION & FIREARM SUPPLIES		119.09
38529	Payee: QUILL CORPORATION	Status: C	Issued:05-08-2023	Changed:05-31-2023	Amt:	149.95
	01 - TRASHBAGS/ CLEANING SUPPLIES		10-510-330	SUPPLIES-OPERATING		79.96
	02 - PRINTER/ NUTRITION / LEAKEY		10-650-410	OFFICE SUPPLIES		69.99

38530	Payee: R & M ELECTRIC 01 - ELECTRICAL WORK TO COURTHOUSE	Status: C 10-510-441	Issued:05-08-2023 REPAIRS COURTHOUSE/LEAKEY	Changed:05-31-2023	Amt: 1,128.00 1,128.00
38531	Payee: RADCOM ENTERPRISES 01 - (3) VHF P25 110 WATT RADIOS	Status: C 10-560-571	Issued:05-08-2023 EQUIPMENT AND REPAIRS	Changed:05-31-2023	Amt: 1,560.00 1,560.00
38532	Payee: RADIOLOGY ASSOCIATES OF UVALDE 01 - IHC 23-294	Status: C 10-640-479	Issued:05-08-2023 INDIGENT HEALTH CARE	Changed:05-31-2023	Amt: 87.94 87.94
38533	Payee: RAINEY BINGHAM 01 - TRAVEL/ SAN ANTONIO/ CO. AGENT 02 - TRAVEL/ COLLEGE STATION/ CO. AGENT	Status: C 10-505-426 10-505-426	Issued:05-08-2023 SHOW/OUT OF CO TRAVEL & EXP SHOW/OUT OF CO TRAVEL & EXP	Changed:05-31-2023	Amt: 488.50 124.75 363.75
38534	Payee: REAL COUNTY CONSTABLE 01 - TRAVEL	Status: C 10-550-425	Issued:05-08-2023 TRAVEL/MEALS	Changed:05-31-2023	Amt: 601.88 601.88
38535	Payee: REAL COUNTY TAX A-C 01 - RENEWAL FOR 1990/ FORD/ ST/ R&B 02 - RENEWAL FOR LIVESTOCK TRAILER 03 - REGISTRATION RENEWAL FOR #14/ SO	Status: C 15-610-454 10-560-427 10-560-427	Issued:05-08-2023 OPERATING SUPPLIES FUEL AND MAINTENANCE FUEL AND MAINTENANCE	Changed:08-31-2023	Amt: 22.50 7.50 7.50 7.50
38536	Payee: REAL RENTALS LTD 01 - EQUIPMENT FOR '95 INT. DUMP TRUCK/ 02 - CHAIN, OIL, ETC. FOR '95 INT. D.T.	Status: C 15-610-452 15-610-452	Issued:05-08-2023 REPAIR & PARTS REPAIR & PARTS	Changed:05-31-2023	Amt: 362.03 274.68 87.35
38537	Payee: RIO BREWSTER WASTE MANAGEMENT LLC 01 - CO/SOLID WASTE DISPOSAL FEE 02 - NUTR LKY/SOLID WASTE DISPOSAL FEE	Status: C 10-695-410 10-695-410	Issued:05-08-2023 SOLID WASTE DISPOSAL FEE SOLID WASTE DISPOSAL FEE	Changed:05-31-2023	Amt: 142.00 95.00 47.00
38538	Payee: RIVER PC 01 - SERV, LABOR FOR UPDATES/ CLERK 02 - SETUP NEW ROUTER, FIREWALL, ETC/CLK	Status: C 19-385-314 19-385-314	Issued:05-08-2023 HAVA ELECTION SECURITY 2020 HAVA ELECTION SECURITY 2020	Changed:05-31-2023	Amt: 385.00 80.00 305.00
38539	Payee: SANFORD WATER WORKS & LANDSCAPING I 01 - SPRINKLER SYSTEM REPAIRS	Status: C 10-510-441	Issued:05-08-2023 REPAIRS COURTHOUSE/LEAKEY	Changed:05-31-2023	Amt: 1,248.77 1,248.77
38540	Payee: STATE COMPTRROLLER 01 - CCC 09-01-01--12-31-03 02 - CCC 01-01-04 to 12-31-19 03 - BAIL BOND FEE 04 - EMS TRAUMA FUND 05 - STATE TRAFFIC FINE (2) TC542.4031 06 - STATE TRAFFIC FEE 07 - JURY REIMB FUND 08 - INDIGENT DEFENSE FUND-CRIM 09 - JUDICIAL SUPPORT FEE - CRIMINAL 10 - MOVING VIOLATION FEE 11 - TRUANCY PREVENTION FEE 12 - OMNI DPS FTA FEE 13 - JUDICIAL FUND 14 - TIME PAYMENT FEE/CLERK 15 - DPS ARREST FEES 16 - BIRTH CERTIFICATE FEES 17 - MARRIAGE LICENSE FEES 18 - JURY EXPENSE 19 - STATE CONSOLIDATED CIVIL FEE - JP 20 - CO DISPUTE RESOLUTION FUND 21 - INDIGENT FILING FEE-CIVIL	Status: C 10-370-463 10-370-462 10-370-443 10-370-449 10-370-429 10-370-444 10-370-430 10-370-415 10-370-469 10-370-477 10-370-440 10-370-484 10-370-439 10-370-422 10-370-409 10-370-457 10-370-458 10-411-486 10-370-435 10-370-416 10-370-423	Issued:05-08-2023 CCC 09-01-01--12-31-03 CCC 01-01-04 to 12-31-19 BAIL BOND FEE EMS TRAUMA FUND STATE TRAFFIC FINE (2) TC542.403 STATE TRAFFIC FEE JURY REIMB FUND INDIGENT DEFENSE FUND-CRIM JUDICIAL SUPPORT FEE - CRIMINAL MOVING VIOLATION FEE TRUANCY PREVENTION FEE OMNI DPS FTA FEE JUDICIAL FUND TIME PAYMENT FEE/CLERK DPS ARREST FEES BIRTH CERTIFICATE FEES MARRIAGE LICENSE FEES JURY EXPENSE STATE CONSOLIDATED CIVIL FEE - JP CO DISPUTE RESOLUTION FUND INDIGENT FILING FEE-CIVIL	Changed:05-31-2023	Amt: 12,805.63 5,789.04 686.25 120.00 69.84 2,643.30 98.57 398.36 27.78 86.33 0.30 496.37 69.51 24.07 132.62 505.69 12.60 150.00 160.00 147.00 230.00 90.00

TIME:11:07 AM

PREPARER:0006

	22 - OTHER DISTRICT CIVIL FEES	10-370-461 OTHER DISTRICT CIVIL FEES	350.00
	23 - JUDICIAL SUPPORT FEE-CIVIL	10-370-470 JUDICIAL SUPPORT FEE-CIVIL	336.00
	24 - JCPTF	10-370-410 JCPTF	45.00
	25 - STATE CONSOLIDATED CIVIL FEE - CLER	10-370-436 STATE CONSOLIDATED CIVIL FEE - CL	137.00
38541	Payee: STATE COMPROLLER	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt: 318.45
	01 - ELECTRONIC FILING FEE CIVIL	10-370-478 ELECTRONIC FILING FEE CIVIL	270.00
	02 - SPECIALTY COURT PROGRAM FUND	10-370-454 SPECIALTY COURT PROGRAM FUND	27.64
	03 - ELECTRONIC FILING FEE CRIMINAL	10-370-479 ELECTRONIC FILING FEE CRIMINAL	20.81
38542	Payee: STOP STICK, LTD.	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt: 1,800.00
	01 - (4) 9' STOP STICK KITS WITH BAGS	10-560-571 EQUIPMENT AND REPAIRS	1,800.00
38543	Payee: SYSCO CENTRAL TEXAS, INC.	Status: V Issued:05-08-2023 Changed:05-08-2023	Amt: 3,821.44
	01 - NUTRITION/ RAW FOOD/ C W	10-650-401 RAW FOOD	851.22
	02 - NUTRITION/ RAW FOOD/ C W	10-650-401 RAW FOOD	585.52
	03 - NUTRITION/ OPERATING SUPPLIES/ C W	10-650-403 OPERATING SUPPLIES	72.95
	04 - NUTRITION/RAW FOOD/LEAKEY	10-650-401 RAW FOOD	830.21
	05 - NUTRITION/OPERATING SUPPLIES/LEAKEY	10-650-403 OPERATING SUPPLIES	29.99
	06 - NUTRITION/RAW FOOD/LEAKEY	10-650-401 RAW FOOD	633.04
	07 - NUTRITION/OPERATING SUPPLIES/LEAKEY	10-650-403 OPERATING SUPPLIES	59.25
	08 - NUTRITION/RAW FOOD/LEAKEY	10-650-401 RAW FOOD	759.26
38544	Payee: TEDDY ODELL DOUTHIT	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt: 3,070.00
	01 - RESERVE DEPUTY FOR MONTH OF APRIL	10-560-107 RESERVE DEPUTY SERVICES	3,070.00
38545	Payee: TEXAS ASSOC OF COUNTIES HEBP	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt: 4,730.18
	01 - RCAD & BRICE PREMIUMS	10-202-215 OPEB - OTHER POST EMPLOYEE BENEFIT	4,730.18
38546	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt: 3,650.00
	01 - FIELD AGREEMENT UVALDE DIST	10-679-111 CONTRACT SERVICES	3,650.00
38547	Payee: THE TIRE SHOP	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt: 1,439.82
	01 - (2) TIRES FOR '86 INT. DUMP TRUCK	15-610-455 TIRES, TUBES, ETC.	860.82
	02 - (3) TIRES FOR R&B WHITE TRAILER	15-610-455 TIRES, TUBES, ETC.	579.00
38548	Payee: THE TIRE SHOP	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt: 7.00
	01 - VEHICLE INSPECTION FOR #8/ SO	10-560-427 FUEL AND MAINTENANCE	7.00
38549	Payee: UNIFIRST HOLDINGS INC	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt: 402.64
	01 - MOPS, RAGS, MAINTENANCE SUPPLIES	10-510-207 REPAIR AND MAINTENANCE	182.68
	02 - APRONS, TOWELS, ETC/ C W	10-650-403 OPERATING SUPPLIES	144.67
	03 - APRONS, TOWELS, ETC/ LEAKEY	10-650-403 OPERATING SUPPLIES	75.29
38550	Payee: US DEFENSE GROUP INC.	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt: 6,090.00
	01 - (2) SWIFT SHIELD PRO V2.1 BLACK	10-560-571 EQUIPMENT AND REPAIRS	6,090.00
38551	Payee: UVALDE COUNTY	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt: 666.67
	01 - JUV MONTHLY PAYMENT	10-411-489 JUVENILE EXPENSE	666.67
38552	Payee: UVALDE COUNTY	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt: 8,689.38
	01 - DISTRICT COURT ADMINISTRATION	10-411-206 DISTRICT COURT ADMIN/REAL CO	173.83
	02 - DA INSURANCE MONTHLY PMT	10-412-202 MEDICAL INSURANCE/REAL CO SHARE	1,484.12
	03 - DISTRICT COURT PAYROLL	10-411-205 DIST CT STAFF SALARIES/REAL COUNT	2,434.31
	04 - DISTRICT COURT INSURANCE	10-411-204 DIST CT MEDICAL INS/REAL CO SHARE	1,044.00
	05 - DIST ATTY PAYROLL	10-412-102 DA STAFF SALARIES/REAL COUNTY SHA	2,612.62
	06 - DIST ATTY ADMINISTRATION	10-412-499 ADMINISTRATIVE EXPENSES/REAL COUN	940.50
38553	Payee: VOYAGER FLEET SYSTEMS	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt: 4,557.01
	01 - SO/FUEL	10-560-427 FUEL AND MAINTENANCE	2,891.01

TIME:11:07 AM

PREPARER:0006

	02 - R&B /FUEL	15-610-350 FUEL, OIL & GREASE	1,666.00
38554	Payee: W & W TRUCKING	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt: 15,850.00
	01 - 11 ROLL OFF DUMPSTER FEE-LEAKEY	19-385-305 COUNTY CLEANUP GRANT	7,350.00
	02 - 10 ROLL OFF DUMPSTER FEE/ C W	19-385-305 COUNTY CLEANUP GRANT	8,500.00
38555	Payee: WALMART / CAPITAL ONE	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt: 45.33
	01 - OFFICE SUPPLIES	10-560-310 OFFICE SUPPLIES	45.33
38556	Payee: WELLS FARGO BANK NA	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt: 4,799.71
	01 - MEALS/CONFERENCE/TREASURER	10-497-429 LODGING	323.57
	02 - TRAVEL MEALS/ TREASURER	10-497-425 TRAVEL/MEALS	23.17
	03 - CLEANING SUPPLIES/ TAX A-C	10-510-330 SUPPLIES-OPERATING	213.22
	04 - ESET UPDATE/ COMPUTER/ JUDGE OFFICE	10-400-500 COMPUTER EXPENSE	96.06
	05 - MEALS/ CO. AGENT CONFERENCE	10-505-426 SHOW/OUT OF CO TRAVEL & EXP	32.47
	06 - LODGING/ CO. AGENT	10-505-429 LODGING	278.08
	07 - POSTAGE/ CO. ATTORNEY	10-475-312 POSTAGE	8.13
	08 - TV & EQUIP/ DPS OFFICE	10-510-207 REPAIR AND MAINTENANCE	653.48
	09 - ATTIC LADDER/ COURTHOUSE	10-510-441 REPAIRS COURTHOUSE/LEAKEY	659.05
	10 - RED ENVELOPES/ J.P.	10-455-310 OFFICE SUPPLIES	119.80
	11 - COUNTY AGENT MEALS	10-505-426 SHOW/OUT OF CO TRAVEL & EXP	41.34
	12 - POSTAGE/ TAX A-C	10-499-312 POSTAGE	198.20
	13 - MEALS/ TAX A-C	10-499-425 TRAVEL	26.18
	14 - LODGING/ TAX A-C	10-499-429 LODGING	360.71
	15 - POSTAGE/ TREASURER	10-497-312 POSTAGE	252.00
	16 - COURTHOUSE SIGNS	10-400-310 OFFICE SUPPLIES	29.81
	17 - LODGING/ MEETS/ ED/ INVESTIGATIONS	10-560-429 LODGING	540.59
	18 - POSTAGE	10-560-312 POSTAGE	80.74
	19 - MEALS-TRANSPORT/TRAINING/MEETS	10-560-425 OUT OF COUNTY MEALS	189.53
	20 - TECHNOLOGY	10-560-500 TECHNOLOGY & RECORDS RETENTION	252.59
	21 - EQUIPMENT AND REPAIRS	10-560-571 EQUIPMENT AND REPAIRS	75.41
	22 - FUEL & MAINT.	10-560-427 FUEL AND MAINTENANCE	179.89
	23 - OFFICE SUPPLIES	10-560-310 OFFICE SUPPLIES	21.07
	24 - EDUCATION MEALS/ CLERK	10-450-480 EDUCATION	36.38
	25 - MICROSOFT 365 RENEWAL/ TAX A-C	10-499-500 COMPUTER EXPENSE	108.24
38557	Payee: WELLS FARGO BANK NA	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt: 902.63
	01 - EDUCATION LODGING/ CLERK	10-450-429 LODGING	427.50
	02 - GRAMMARLY, MICROSOFT/ CLERK	10-450-500 COMPUTER EXPENSES	314.16
	03 - TRAVEL MEAL/ REAL CO. DAY/ AUSTIN	15-410-425 TRAVEL/MEALS	160.97
38558	Payee: XEROX CORPORATION	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt: 379.53
	01 - COPIER LEASE/ SHERIFF OFFICE	10-695-491 COPIER EXPENSE-REPAIRS-SUPPLIES	379.53
38559	Payee: XEROX FINANCIAL SERVICES LLC	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt: 483.64
	01 - COPIER LEASE & COPIES/ CLERK #001	10-695-491 COPIER EXPENSE-REPAIRS-SUPPLIES	229.62
	02 - COPIER LEASE & COPIES/ CRTRM.#002	10-695-491 COPIER EXPENSE-REPAIRS-SUPPLIES	77.86
	03 - COPIER LEASE & COPIES/ ANNEX #003	10-695-491 COPIER EXPENSE-REPAIRS-SUPPLIES	176.16
38560	Payee: YVONNE SOSA	Status: I Issued:05-08-2023 Changed:05-08-2023	Amt: 32.70
	01 - FUEL RE-IMBURSEMENT/ AUSTIN TRIP	10-650-432 VEHICLE FUEL & OIL	32.70
38561	Payee: ZAVALA COUNTY	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt: 330.00
	01 - INMATE HOUSING FOR MARCH 2023	10-512-495 OUT OF COUNTY JAIL	330.00
38562	Payee: SYSCO CENTRAL TEXAS, INC.	Status: C Issued:05-08-2023 Changed:05-31-2023	Amt: 3,743.99
	01 - NUTRITION/RAW FOOD/ LEAKEY	10-650-401 RAW FOOD	77.45-
	02 - NUTRITION/RAW FOOD/CAMP WOOD	10-650-401 RAW FOOD	851.22
	03 - NUTRITION/RAW FOOD/ CAMP WOOD	10-650-401 RAW FOOD	585.52

TIME:11:07 AM

PREPARER:0006

	04 - NUTRITION/OPERATING SUPPLIES/C W	10-650-403 OPERATING SUPPLIES	72.95
	05 - NUTRITION/RAW FOOD/ LEAKEY	10-650-401 RAW FOOD	830.21
	06 - NUTRITION/OPERATING SUPPLIES/ LEAKE	10-650-403 OPERATING SUPPLIES	29.99
	07 - NUTRITION/RAW FOOD/ LEAKEY	10-650-401 RAW FOOD	633.04
	08 - NUTRITION/OPERATIANG SUP./ LEAKEY	10-650-403 OPERATING SUPPLIES	59.25
	09 - NUTRITION/RAW FOOD/LEAKEY	10-650-401 RAW FOOD	759.26
38563	Payee: 3-D IMPRESSIONS	Status: V Issued:05-25-2023 Changed:05-26-2023	Amt: 119.80
	01 - (4) LG. POLO SHIRTS/ SO	10-560-573 OFFICER UNIFORMS	119.80
38564	Payee: BANDERA COUNTY SHERIFF	Status: V Issued:05-25-2023 Changed:05-25-2023	Amt: 8,505.00
	01 - INMATE HOUSING FOR APRIL 2023	10-512-495 OUT OF COUNTY JAIL	8,505.00
38565	Payee: BILL ISACK MAPLES JR	Status: V Issued:05-25-2023 Changed:05-25-2023	Amt: 109.00
	01 - REPLACE OIL, FILTER, WASH NOZZ./ #5	10-560-427 FUEL AND MAINTENANCE	109.00
38566	Payee: CHEAPER THAN DIRT	Status: V Issued:05-25-2023 Changed:05-25-2023	Amt: 516.47
	01 - (6) WILSON &(10) AR-15 MAGAZINES	10-560-571 EQUIPMENT AND REPAIRS	516.47
38567	Payee: COUNTY INFORMATION RESOURCE AGENCY	Status: V Issued:05-25-2023 Changed:05-25-2023	Amt: 231.80
	01 - MS 365 EXCHANGE EMAIL ACCTS-APRIL	10-695-507 INTERNET SERVICES	231.80
38568	Payee: DIAMOND DRUGS, INC	Status: V Issued:05-25-2023 Changed:05-25-2023	Amt: 111.20
	01 - INMATE MEDICATIONS/ APRIL 2023	10-512-400 MEDICAL EXPENSE	111.20
38569	Payee: EDE & COMPANY, LLC	Status: V Issued:05-25-2023 Changed:05-25-2023	Amt: 18,500.00
	01 - ANNUAL AUDIT SERVICES - FY 2022	10-695-406 AUDIT	18,500.00
38570	Payee: ENGIE RESOURCES, LLC	Status: V Issued:05-25-2023 Changed:05-25-2023	Amt: 328.85
	01 - ELEC. SERVICE/ SNR. CNTR/ C W	10-510-440 UTILITIES	322.60
	02 - ELEC. SERVICE/ R&B / C W	10-510-440 UTILITIES	6.25
38571	Payee: FALCO PEST MANAGEMENT	Status: V Issued:05-25-2023 Changed:05-25-2023	Amt: 85.00
	01 - PEST CONTROL AT SUB STATION/ C W	10-510-207 REPAIR AND MAINTENANCE	85.00
38572	Payee: FASPSYCH, LLC	Status: V Issued:05-25-2023 Changed:05-25-2023	Amt: 1,400.00
	01 - ADDITIONAL VISITS FEE/APR. 23	10-640-479 INDIGENT HEALTH CARE	1,050.00
	02 - ADDITIONAL VISITS FEE/APR. 23	10-512-400 MEDICAL EXPENSE	350.00
38573	Payee: FIDELIA BALLESTEROS	Status: V Issued:05-25-2023 Changed:05-25-2023	Amt: 54.38
	01 - DISTRICT COURT TRAVEL	10-411-423 DISTRICT COURT TRAVEL	54.38
38574	Payee: FOURTH COURT OF APPEALS	Status: V Issued:05-25-2023 Changed:05-25-2023	Amt: 120.00
	01 - APPELLATE JUDICIAL FUND	10-370-489 APPELLATE JUDICIAL SYSTEM	45.00
	02 - APPELLATE FEES	10-370-427 4TH COURT APPELLATE FEE	5.00
	03 - APPELLATE FEES	10-370-427 4TH COURT APPELLATE FEE	5.00
	04 - APPELLATE JUDICIAL FUND	10-370-489 APPELLATE JUDICIAL SYSTEM	65.00
38575	Payee: G T DISTRIBUTORS INC	Status: V Issued:05-25-2023 Changed:05-25-2023	Amt: 1,161.50
	01 - RIFLE SCOPE	10-560-571 EQUIPMENT AND REPAIRS	1,161.50
38576	Payee: HEVENOR LUMBER CAMP WOOD LLC	Status: V Issued:05-25-2023 Changed:05-25-2023	Amt: 7.79
	01 - 2 PK RAT GLUE TRAP/ R&B	15-610-454 OPERATING SUPPLIES	7.79
38577	Payee: JEFFREY L. DELEON	Status: V Issued:05-25-2023 Changed:05-25-2023	Amt: 260.00
	01 - COURTHOUSE LAWN & SNR. CENTER	10-510-207 REPAIR AND MAINTENANCE	260.00
38578	Payee: JOHN E. REID AND ASSOCIATES, INC.	Status: V Issued:05-25-2023 Changed:05-25-2023	Amt: 630.00
	01 - TRAINING/ M. TIPTON	10-560-481 LEOSE EXPENSES	630.00

38579	Payee: KATHLEEN M. SAUVAGE 01 - APPT. ATTY. CAUSE#2021-3647-DC	Status: V 10-411-493	Issued:05-25-2023 APPOINTED ATTY-CPS COURT	Changed:05-25-2023	Amt: 967.50 967.50
38580	Payee: KATHY TAPIA ZAMARRIPA 01 - DISTRICT COURT TRAV. - 4/28/2023 02 - DISTRICT COURT TRAV. - 05/12/2023	Status: V 10-411-423 10-411-423	Issued:05-25-2023 DISTRICT COURT TRAVEL DISTRICT COURT TRAVEL	Changed:05-25-2023	Amt: 112.50 56.25 56.25
38581	Payee: KENNETH MANCHESTER 01 - REIMBURSE FUEL/ TJA CONFERENCE	Status: V 10-560-427	Issued:05-25-2023 FUEL AND MAINTENANCE	Changed:05-25-2023	Amt: 67.26 67.26
38582	Payee: KERR COUNTY SHERIFF'S OFFICE 01 - INMATE HOUSING/ APRIL 2023 02 - INMATE MEDICAL/ APRIL 2023	Status: V 10-512-495 10-512-400	Issued:05-25-2023 OUT OF COUNTY JAIL MEDICAL EXPENSE	Changed:05-25-2023	Amt: 2,345.00 2,340.00 5.00
38583	Payee: LEAKEY AUTO SUPPLY, LLC 01 - HYDRAULIC FLUID 02 - POWERATED BLT/ '95 INT. D.T./ R&B 03 - INJECTOR CLEANER/ '97 FORD/ R&B	Status: V 15-610-454 15-610-452 15-610-452	Issued:05-25-2023 OPERATING SUPPLIES REPAIR & PARTS REPAIR & PARTS	Changed:05-25-2023	Amt: 117.77 82.99 27.99 6.79
38584	Payee: LEAKEY AUTO SUPPLY, LLC 01 - FUEL CAP FOR FUEL TRAILER 02 - WASHER FLUID FOR #15/ SO 03 - (2) AIR CHUCKS / SO 04 - WASHER FLUID FOR #11 05 - SHOP SUPPLY/ R&B 06 - ALLEN WRENCH SET/ SO 07 - PORTABLE TOWING LIGHTS	Status: V 10-560-427 10-560-427 10-560-427 10-560-427 15-610-454 10-560-427 10-560-427	Issued:05-25-2023 FUEL AND MAINTENANCE FUEL AND MAINTENANCE FUEL AND MAINTENANCE FUEL AND MAINTENANCE OPERATING SUPPLIES FUEL AND MAINTENANCE FUEL AND MAINTENANCE	Changed:05-25-2023	Amt: 216.11 37.99 5.99 31.78 39.98 29.59 12.79 57.99
38585	Payee: LEAKEY OUTPOST 01 - PAINT AND BRUSH/ COURTHOUSE 02 - SHOP SUPPLY/ R&B	Status: V 10-510-207 15-610-454	Issued:05-25-2023 REPAIR AND MAINTENANCE OPERATING SUPPLIES	Changed:05-25-2023	Amt: 51.71 10.84 40.87
38586	Payee: NUECES CANYON CHAMBER OF COMMERCE 01 - ELEC. BILL/ SO SUBSTATION 02 - WATER BILL / SO SUBSTATION	Status: V 10-510-440 10-510-440	Issued:05-25-2023 UTILITIES UTILITIES	Changed:05-25-2023	Amt: 243.38 124.10 119.28
38587	Payee: PAM GASPER 01 - TRAVEL/DEL. & PU FOR COUNTY ATTY.	Status: V 15-610-570	Issued:05-25-2023 CAPITAL OUTLAY	Changed:05-25-2023	Amt: 50.00 50.00
38588	Payee: POLICE AND SHERIFF'S PRESS, INC 01 - ID CARDS FOR JAILER/DISP./ A. WHITE	Status: V 10-560-573	Issued:05-25-2023 OFFICER UNIFORMS	Changed:05-25-2023	Amt: 32.60 32.60
38589	Payee: QUILL CORPORATION 01 - CREDIT FOR DAMAGED BINDER/ SO 02 - CLEANING SUPPLY 03 - FOLDERS, ETC./ CLERK 04 - PRINTER INK/ NUTR. / LEAKEY 05 - SMALL BINDER CLIPS/ SUPPLY ROOM 06 - PAPER ROLL TOWELS	Status: V 10-560-310 10-510-330 10-695-490 10-650-410 10-695-313 10-510-330	Issued:05-25-2023 OFFICE SUPPLIES SUPPLIES-OPERATING ELECTION EXPENSE OFFICE SUPPLIES CENTRAL OFFICE SUPPLIES SUPPLIES-OPERATING	Changed:05-25-2023	Amt: 397.54 11.29- 113.35 149.96 99.58 7.45 38.49
38590	Payee: R & M ELECTRIC 01 - COURTHOUSE VAULT LIGHT REPAIRS 02 - TAX A-C OFFICE/ CEILING FAN INSTALL	Status: V 10-510-207 10-510-456	Issued:05-25-2023 REPAIR AND MAINTENANCE REPAIRS TO SR CENTER - LEAKEY	Changed:05-25-2023	Amt: 793.00 543.00 250.00
38591	Payee: RAFTER 7 RANCH CONSTRUCTION, LLC 01 - TREE TRIMMING - WALTER WHITE RD.	Status: V 15-610-449	Issued:05-25-2023 TREE TRIMMING	Changed:05-25-2023	Amt: 648.60 648.60
38592	Payee: RAINEY BINGHAM 01 - TRAV./PROGRAM PLANNING CONF./	Status: V 10-505-426	Issued:05-25-2023 SHOW/OUT OF CO TRAVEL & EXP	Changed:05-25-2023	Amt: 124.87 124.87

38593	Payee: RANGE GLOBAL SERVICES, LLC 01 - R&B/SAT. PHONES 02 - DPS/SAT. PHONES/	Status: V 15-610-420 TELEPHONE 10-520-420 TELEPHONE	Issued:05-25-2023 Changed:05-25-2023	Amt: 447.47 223.74 223.73
38594	Payee: REAL CENTRAL APPRAISAL DISTRICT 01 - THIRD QUARTER CY2023	Status: V 10-695-404 APPRAISAL DISTRICT	Issued:05-25-2023 Changed:05-25-2023	Amt: 51,096.50 51,096.50
38595	Payee: REAL COUNTY CLERK 01 - REIMB. COUNTY CLERK 02 - REIMB. COUNTY CLERK 03 - REIMB. COUNTY CLERK 04 - REIMB. COUNTY CLERK 05 - REIMB. COUNTY CLERK 06 - REIMB. COUNTY CLERK 07 - REIMB. COUNTY CLERK 08 - REIMB. COUNTY CLERK 09 - REIMB. COUNTY CLERK 10 - REIMB. COUNTY CLERK	Status: C 10-370-468 CCC 1-1-20 & FWD 10-340-400 GF CO & DIST CLERK 10-370-414 COUNTY JURY FUND LGC 134.102 14-310-110 RECORDS PRES & REC MGMT INCOME 21-370-302 CO/DIST CT TECHNOLOGY FEE 10-370-412 COURTHOUSE SECURITIES 10-370-454 SPECIALTY COURT PROGRAM FUND 10-340-403 CO. ATTY. FEE 10-370-424 COURT REPORTER SVC FUND 1-1-20 10-340-201 COUNTY SHERIFF	Issued:05-25-2023 Changed:06-30-2023	Amt: 150.00 68.88 18.75 0.47 11.72 1.88 4.69 9.38 9.38 1.41 23.44
38596	Payee: REAL COUNTY TAX A-C 01 - REGIS. RENEWAL/ #2	Status: V 10-560-427 FUEL AND MAINTENANCE	Issued:05-25-2023 Changed:05-25-2023	Amt: 7.50 7.50
38597	Payee: RIVER PC 01 - SETUP WATCHGUARD ON CAD PC 02 - SERVICE CALL FOR 2tb HARD DRIVEON 03 - 3 DVD DRIVES, REPLACE ON CAD PC/SO	Status: V 10-560-500 TECHNOLOGY & RECORDS RETENTION 10-560-500 TECHNOLOGY & RECORDS RETENTION 10-560-500 TECHNOLOGY & RECORDS RETENTION	Issued:05-25-2023 Changed:05-25-2023	Amt: 339.00 92.00 157.00 90.00
38598	Payee: SO FAST PRINTING 01 - COMMISSIONER'S COURT PACKET BINDING	Status: V 10-400-499 MISC.	Issued:05-25-2023 Changed:05-25-2023	Amt: 12.00 12.00
38599	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - CW SUB STATION PHONE SERV. 02 - CW NUTRITION CTR/830-597-6129 03 - NUTRITION INTERNET (JAN)	Status: V 10-560-420 TELEPHONE 10-650-420 TELEPHONE 10-650-420 TELEPHONE	Issued:05-25-2023 Changed:05-25-2023	Amt: 231.74 108.43 44.54 78.77
38600	Payee: SSS ACQUISITON COMPANY LLC 01 - ANNEX SEWER CONNECTION	Status: V 10-510-441 REPAIRS COURTHOUSE/LEAKEY	Issued:05-25-2023 Changed:05-25-2023	Amt: 344.00 344.00
38601	Payee: SUZANNE DIPIAZZA 01 - DISTRICT COURT TRAVEL/	Status: V 10-411-423 DISTRICT COURT TRAVEL	Issued:05-25-2023 Changed:05-25-2023	Amt: 56.25 56.25
38602	Payee: SYSCO CENTRAL TEXAS, INC. 01 - CHARGE BACK ON CREDIT TAKEN TWICE	Status: V 10-650-401 RAW FOOD	Issued:05-25-2023 Changed:05-25-2023	Amt: 177.89 177.89
38603	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - VIRTUAL LEG. CONF./ COMM HUNGER	Status: V 15-410-480 EDUCATION	Issued:05-25-2023 Changed:05-25-2023	Amt: 200.00 200.00
38604	Payee: THE TIRE SHOP 01 - VEHICLE INSPECTION/ #2	Status: V 10-560-427 FUEL AND MAINTENANCE	Issued:05-25-2023 Changed:05-25-2023	Amt: 7.00 7.00
38605	Payee: TIM'S A/C LLC 01 - REPLACED ALL FILTERS	Status: V 10-510-206 A/C REPAIR/PURCHASE	Issued:05-25-2023 Changed:05-25-2023	Amt: 150.00 150.00
38606	Payee: TIM'S SOUTH TEXAS, LLC 01 - PROPANE FOR COURTHOUSE	Status: V 10-510-440 UTILITIES	Issued:05-25-2023 Changed:05-25-2023	Amt: 559.86 559.86
38607	Payee: UNIFIRST HOLDINGS INC 01 - MOPS, RAGS, ETC./ COURTHOUSE	Status: V 10-510-207 REPAIR AND MAINTENANCE	Issued:05-25-2023 Changed:05-25-2023	Amt: 547.98 182.66

TIME:11:07 AM

PREPARER:0006

	02 - MOPS, RAGS, ETC./ COURTHOUSE	10-510-207	REPAIR AND MAINTENANCE	182.66
	03 - MOPS, RAGS, ETC./ COURTHOUSE	10-510-207	REPAIR AND MAINTENANCE	182.66
38608	Payee: UVALDE LEADER NEWS	Status: V	Issued:05-25-2023 Changed:05-25-2023	Amt: 92.50
	01 - PUBLIC NOTICE/ CDBG GRANT / C W	10-695-504	NEWSPAPER ADS	92.50
38609	Payee: VAN CLAIR, LLC.	Status: C	Issued:05-26-2023 Changed:05-31-2023	Amt: 40,600.00
	01 - 2001 CAT 928G WHEEL LOADER	15-610-570	CAPITAL OUTLAY	40,600.00
38610	Payee: VOYAGER FLEET SYSTEMS	Status: V	Issued:05-25-2023 Changed:05-25-2023	Amt: 6,330.41
	01 - SO/FUEL	10-560-427	FUEL AND MAINTENANCE	3,849.39
	02 - R&B /FUEL	15-610-350	FUEL, OIL & GREASE	2,481.02
38611	Payee: XEROX FINANCIAL SERVICES LLC	Status: V	Issued:05-25-2023 Changed:05-25-2023	Amt: 652.79
	01 - COPIER LEASE & COPIES/ CLERK #001	10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	210.80
	02 - COPIER LEASE & COPIES/ CRTRM.#002	10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	83.14
	03 - COPIER LEASE & COPIES/ ANNEX #003	10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	179.65
	04 - COPIER LEASE & COPIES/ TAX A-C #004	10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	179.20
38612	Payee: XEROX FINANCIAL SERVICES LLC	Status: V	Issued:05-25-2023 Changed:05-25-2023	Amt: 203.92
	01 - COPIER LEASE AND COPIES/ #004	10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	203.92
38613	Payee: GALL'S LLC	Status: C	Issued:06-05-2023 Changed:06-30-2023	Amt: 14,550.00
	01 - COURTHOUSE METAL DETECTORS (3)	10-695-600	COURTHOUSE SECURITY EXPENSES	14,550.00
38614	Payee: GALL'S LLC	Status: C	Issued:06-05-2023 Changed:06-30-2023	Amt: 76.28
	01 - PEPPER SPRAY AND FLAG	10-560-571	EQUIPMENT AND REPAIRS	72.80
	02 - (2) CLASS B SHIRTS 37 LONG SLEEVE	10-560-573	OFFICER UNIFORMS	153.48
	03 - SHIPPING OF METAL DETECTORS	10-560-571	EQUIPMENT AND REPAIRS	150.00-
38615	Payee: 3-D IMPRESSIONS	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 119.80
	01 - (4) LG. POLO SHIRTS/ SO	10-560-573	OFFICER UNIFORMS	119.80
38616	Payee: 6F EQUIPMENT SERVICES, LLC	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 5,205.50
	01 - REPAIRS TO 416E BACKHOE	15-610-452	REPAIR & PARTS	660.97
	02 - REPAIRS TO 953C LOADER & 120h GRADE	15-610-452	REPAIR & PARTS	4,544.53
38617	Payee: ACCREDITED SECURITY	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 883.76
	01 - (8) TASER BATTERIES/ SO	10-560-571	EQUIPMENT AND REPAIRS	883.76
38618	Payee: ADRIAN A PEREZ	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 2,625.00
	01 - APPT. ATTY#2023-1473-DR	10-411-490	APPOINTED ATTY-DISTRICT COURT	475.00
	02 - APPT. ATTY #2021-1397-DR	10-411-490	APPOINTED ATTY-DISTRICT COURT	200.00
	03 - APPT. ATTY #2021-1398-DR	10-411-490	APPOINTED ATTY-DISTRICT COURT	850.00
	04 - APPT. ATTY #2021-1419-DR	10-411-490	APPOINTED ATTY-DISTRICT COURT	200.00
	05 - APPT. ATTY #2021-1418-DR	10-411-490	APPOINTED ATTY-DISTRICT COURT	475.00
	06 - APPT. ATTY.#2021-1389-DR	10-411-490	APPOINTED ATTY-DISTRICT COURT	425.00
38619	Payee: AMWINS GROUP BENEFITS, INC./TAC	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 5,697.76
	01 - RETIREE MEDICARE SUPPLEMENT	10-695-300	RETIREE INSURANCE	5,697.76
38620	Payee: AT&T MOBILITY	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 357.70
	01 - SO/CELL PHONES/279-7149/591-8374	10-560-420	TELEPHONE	279.10
	02 - EOC PHONE/830-486-4296	10-514-420	CELL PHONE	39.30
	03 - R&B PHONES/ 830-486-4297	15-610-420	TELEPHONE	39.30
38621	Payee: BANDERA COUNTY SHERIFF	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 8,505.00
	01 - INMATE HOUSING FOR APRIL 2023	10-512-495	OUT OF COUNTY JAIL	8,505.00
38622	Payee: BANDERA ELECTRIC CO-OP INC.	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 1,434.41
	01 - COURTHOUSE	10-510-440	UTILITIES	925.63

TIME:11:07 AM

PREPARER:0006

	02 - RADIO TOWER	10-514-481 TOWERS/COMMUNICATION EQUIP	99.02
	03 - CH ANNEX	10-510-440 UTILITIES	74.57
	04 - PCT 1-2 MAINTENANCE BLDG	10-510-440 UTILITIES	33.93
	05 - SENIOR CENTER	10-510-440 UTILITIES	301.26
38623	Payee: BETTY LOU SCHROEDER, Ph.D., P.C.	Status: C Issued:06-12-2023 Changed:06-30-2023	Amt: 100.00
	01 - L3 EMPLOYEE EVAL./ RVT. "KYLE" JAME	10-560-501 MEDICAL EXAMS/EVALUATIONS	100.00
38624	Payee: BILL ISACK MAPLES JR	Status: C Issued:06-12-2023 Changed:06-30-2023	Amt: 678.00
	01 - REPLACE OIL, FILTER, WASH NOZZ./ #5	10-560-427 FUEL AND MAINTENANCE	109.00
	02 - REPLACE SPARK PLUGS, WIRES, ETC./ #	10-560-427 FUEL AND MAINTENANCE	569.00
38625	Payee: CHAMPION ENERGY SERVICES LLC	Status: C Issued:06-12-2023 Changed:06-30-2023	Amt: 141.37
	01 - ELEC./ RADIO TOWER/BARKSDALE	10-514-481 TOWERS/COMMUNICATION EQUIP	141.37
38626	Payee: CHEAPER THAN DIRT	Status: C Issued:06-12-2023 Changed:07-31-2023	Amt: 516.47
	01 - (6) WILSON &(10) AR-15 MAGAZINES	10-560-571 EQUIPMENT AND REPAIRS	516.47
38627	Payee: CITY OF CAMP WOOD	Status: C Issued:06-12-2023 Changed:06-30-2023	Amt: 157.50
	01 - WATER/ SEWER/ TRASH/ C W SHOP	10-510-440 UTILITIES	78.75
	02 - WATER/ NUTRITION BLDG/ C W	10-510-440 UTILITIES	78.75
38628	Payee: CITY OF LEAKEY	Status: C Issued:06-12-2023 Changed:06-30-2023	Amt: 424.01
	01 - ANNEX WATER/ SEWER	10-510-440 UTILITIES	136.00
	02 - COURTHOUSE WATER/ SEWER	10-510-440 UTILITIES	141.01
	03 - SENIOR CENTER WATER/SEWER	10-510-440 UTILITIES	147.00
38629	Payee: CITY OF LEAKEY	Status: C Issued:06-12-2023 Changed:07-31-2023	Amt: 100.00
	01 - WATER WELL LEASE MONTHLY PMT	15-610-451 ROAD MAINT & MATERIALS	100.00
38630	Payee: COUNTY INFORMATION RESOURCE AGENCY	Status: C Issued:06-12-2023 Changed:06-30-2023	Amt: 231.80
	01 - MS 365 EXCHANGE EMAIL ACCTS-APRIL	10-695-507 INTERNET SERVICES	231.80
38631	Payee: DIAMOND DRUGS, INC	Status: C Issued:06-12-2023 Changed:06-30-2023	Amt: 111.20
	01 - INMATE MEDICATIONS/ APRIL 2023	10-512-400 MEDICAL EXPENSE	111.20
38632	Payee: DIANNE ROGERS	Status: C Issued:06-12-2023 Changed:06-30-2023	Amt: 183.04
	01 - RE-IMBURSE/ CONF. LODGING/ 12-1-22	10-455-429 LODGING	183.04
38633	Payee: EDE & COMPANY, LLC	Status: C Issued:06-12-2023 Changed:06-30-2023	Amt: 18,500.00
	01 - ANNUAL AUDIT SERVICES - FY 2022	10-695-406 AUDIT	18,500.00
38634	Payee: ELECTION SYSTEMS & SOFTWARE, INC.	Status: C Issued:06-12-2023 Changed:06-30-2023	Amt: 6,890.00
	01 - ELEC. FIRMWARE RENEW., WARRANTY	10-695-489 ELECTION MACHINES/REPAIRS & MAINT	6,890.00
38635	Payee: ENGIE RESOURCES, LLC	Status: C Issued:06-12-2023 Changed:06-30-2023	Amt: 328.85
	01 - ELEC. SERVICE/ SNR. CNTR/ C W	10-510-440 UTILITIES	322.60
	02 - ELEC. SERVICE/ R&B / C W	10-510-440 UTILITIES	6.25
38636	Payee: FALCO PEST MANAGEMENT	Status: C Issued:06-12-2023 Changed:06-30-2023	Amt: 185.00
	01 - PEST CONTROL AT SUB STATION/ C W	10-510-207 REPAIR AND MAINTENANCE	85.00
	02 - PEST CONTROL/ CAMP WOOD SNR. CNT.	10-510-207 REPAIR AND MAINTENANCE	25.00
	03 - PEST CONTROL/ LEAKEY	10-510-207 REPAIR AND MAINTENANCE	75.00
38637	Payee: FASPSYCH, LLC	Status: C Issued:06-12-2023 Changed:06-30-2023	Amt: 1,400.00
	01 - ADDITIONAL VISITS FEE/APR. 23	10-640-479 INDIGENT HEALTH CARE	1,050.00
	02 - ADDITIONAL VISITS FEE/APR. 23	10-512-400 MEDICAL EXPENSE	350.00
38638	Payee: FIDELIA BALLESTEROS	Status: C Issued:06-12-2023 Changed:06-30-2023	Amt: 54.38
	01 - DISTRICT COURT TRAVEL	10-411-423 DISTRICT COURT TRAVEL	54.38

TIME:11:07 AM

PREPARER:0006

38639	Payee: FOURTH COURT OF APPEALS 01 - APPELLATE JUDICIAL FUND 02 - APPELLATE FEES 03 - APPELLATE FEES 04 - APPELLATE JUDICIAL FUND	Status: C 10-370-489 10-370-427 10-370-427 10-370-489	Issued:06-12-2023 APPELLATE JUDICIAL SYSTEM 4TH COURT APPELLATE FEE 4TH COURT APPELLATE FEE APPELLATE JUDICIAL SYSTEM	Changed:06-30-2023	Amt: 120.00 45.00 5.00 5.00 65.00
38640	Payee: G T DISTRIBUTORS INC 01 - RIFLE SCOPE	Status: C 10-560-571	Issued:06-12-2023 EQUIPMENT AND REPAIRS	Changed:06-30-2023	Amt: 1,161.50 1,161.50
38641	Payee: GALL'S LLC 01 - (50) SENIOR OFFICER PATACHES	Status: C 10-560-571	Issued:06-12-2023 EQUIPMENT AND REPAIRS	Changed:06-30-2023	Amt: 106.00 106.00
38642	Payee: GET-N-GO 01 - NUTRITION/C W/RAW FOOD 02 - NUTRITION/C W/ FUEL 03 - NUTRITION/C W / OPERATING SUPPLY	Status: C 10-650-401 10-650-432 10-650-403	Issued:06-12-2023 RAW FOOD VEHICLE FUEL & OIL OPERATING SUPPLIES	Changed:06-30-2023	Amt: 399.59 347.65 40.95 10.99
38643	Payee: GET-N-GO 01 - SPRING WATER/ R&B 02 - ICE FOR SUBSTATION/ C W	Status: C 15-610-454 10-560-310	Issued:06-12-2023 OPERATING SUPPLIES OFFICE SUPPLIES	Changed:06-30-2023	Amt: 18.13 4.99 13.14
38644	Payee: HARRIS LOCAL GOVERNMENT SOLUTIONS, 01 - TRUTH IN TAXATION CALCULATOR	Status: C 10-499-500	Issued:06-12-2023 COMPUTER EXPENSE	Changed:06-30-2023	Amt: 149.00 149.00
38645	Payee: HEVENOR LUMBER CAMP WOOD LLC 01 - 1 GAL. SPRAYER/ R&B SHOP 02 - UTILITY TRAILER LOCK/ R&B 03 - FITTINGS/ R&B SHOP 04 - FOR SR. CENTER PROPANE TANK/ C W 05 - PART FOR WELDING TRAILER/ R&B 06 - SHOP TOWELS/ R&B 07 - 4 WIRE FLAT TRAILER END/ '97 PU/ R&	Status: C 15-610-454 15-610-452 15-610-454 10-510-207 15-610-452 15-610-454 15-610-452	Issued:06-12-2023 OPERATING SUPPLIES REPAIR & PARTS OPERATING SUPPLIES REPAIR AND MAINTENANCE REPAIR & PARTS OPERATING SUPPLIES REPAIR & PARTS	Changed:06-30-2023	Amt: 216.14 19.99 17.49 34.28 95.42 6.99 34.98 6.99
38646	Payee: HEVENOR LUMBER CAMP WOOD LLC 01 - 2 PK RAT GLUE TRAP/ R&B 02 - SUPPLIES FOR GUN RANGE	Status: C 15-610-454 10-560-313	Issued:06-12-2023 OPERATING SUPPLIES AMMUNITION & FIREARM SUPPLIES	Changed:06-30-2023	Amt: 134.19 7.79 126.40
38647	Payee: HILL COUNTRY TELEPHONE COOP, INC. 01 - PHONE/TREASURER/830-232-6627 02 - PHONE/SO-DEPUTIES/83-232-5464 03 - PHONE/CO ATTY/ 83-232-5443/ 232-646 04 - PHONES/ CO. CLERK/ 830-232-5202 05 - PHONES/DSL/830-232-5981 06 - CO JUDGE/5304/4661/6040/89 07 - PHONE/ELEVATOR/2324072 08 - PHONE/JP 1-2/ 830-232-6630/ 232-489 09 - PHONE/TAX A-C/ 830-232-6210 10 - PHONE/ NUTRITION/ 830-232-6275 11 - PHONE/DPS/232-6342 12 - PHONE/SO/830-232-5102	Status: C 10-497-420 10-560-420 10-475-420 10-450-420 10-695-507 10-400-420 10-695-420 10-455-420 10-499-420 10-650-420 10-520-420 10-560-420	Issued:06-12-2023 TELEPHONE TELEPHONE TELEPHONE TELEPHONE INTERNET SERVICES TELEPHONE ELEVATOR - TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	Changed:06-30-2023	Amt: 2,461.04 164.50 318.00 81.25 260.85 344.05 205.24 43.55 165.00 279.40 120.22 124.20 354.78
38648	Payee: JAMES ALLEN THOMPSON 01 - CRTHS. SAFETY OFFICE/ MO OF MAY	Status: C 10-560-107	Issued:06-12-2023 RESERVE DEPUTY SERVICES	Changed:06-30-2023	Amt: 3,280.00 3,280.00
38649	Payee: JEFFREY L. DELEON 01 - COURTHOUSE LAWN & SNR. CENTER 02 - COURTHOUSE LAWN & SNR. CENTER	Status: C 10-510-207 10-510-207	Issued:06-12-2023 REPAIR AND MAINTENANCE REPAIR AND MAINTENANCE	Changed:06-30-2023	Amt: 460.00 260.00 200.00
38650	Payee: JOE CONNELL 01 - REIMBURSE MEDICARE SUPP	Status: C 10-695-300	Issued:06-12-2023 RETIREE INSURANCE	Changed:06-30-2023	Amt: 164.90 164.90

38651	Payee: JOHN E. REID AND ASSOCIATES, INC. 01 - TRAINING/ M. TIPTON	Status: C 10-560-481	Issued:06-12-2023 LEOSE EXPENSES	Changed:07-31-2023	Amt: 630.00 630.00
38652	Payee: JOHN MICHAEL MCDUGALL 01 - SEPTIC INSPECTIONS	Status: C 10-695-502	Issued:06-12-2023 SEPTIC SYSTEM FEES	Changed:06-30-2023	Amt: 975.00 975.00
38653	Payee: KATHLEEN M. SAUVAGE 01 - APPT. ATTY. CAUSE#2021-3647-DC	Status: C 10-411-493	Issued:06-12-2023 APPOINTED ATTY-CPS COURT	Changed:06-30-2023	Amt: 967.50 967.50
38654	Payee: KATHY TAPIA ZAMARRIPA 01 - DISTRICT COURT TRAV. - 4/28/2023 02 - DISTRICT COURT TRAV. - 05/12/2023	Status: C 10-411-423 10-411-423	Issued:06-12-2023 DISTRICT COURT TRAVEL DISTRICT COURT TRAVEL	Changed:06-30-2023	Amt: 112.50 56.25 56.25
38655	Payee: KENNETH MANCHESTER 01 - REIMBURSE FUEL/ TJA CONFERENCE	Status: C 10-560-427	Issued:06-12-2023 FUEL AND MAINTENANCE	Changed:06-30-2023	Amt: 67.26 67.26
38656	Payee: KERR COUNTY SHERIFF'S OFFICE 01 - INMATE HOUSING/ APRIL 2023 02 - INMATE MEDICAL/ APRIL 2023	Status: C 10-512-495 10-512-400	Issued:06-12-2023 OUT OF COUNTY JAIL MEDICAL EXPENSE	Changed:06-30-2023	Amt: 2,345.00 2,340.00 5.00
38657	Payee: LARRY CHISUM CONSTRUCTION LLC 01 - LITTLE DRY FRIO ROAD REPAIRS	Status: C 15-610-451	Issued:06-12-2023 ROAD MAINT & MATERIALS	Changed:06-30-2023	Amt: 1,000.00 1,000.00
38658	Payee: LEAKEY AUTO SUPPLY, LLC 01 - PARTS FOR CAT BACKHOE/R&B 02 - AIR FILTER/ FORD PU/ R&B 03 - PIPE/ SHOP/ R&B	Status: C 15-610-452 15-610-452 15-610-454	Issued:06-12-2023 REPAIR & PARTS REPAIR & PARTS OPERATING SUPPLIES	Changed:06-30-2023	Amt: 225.63 83.16 58.99 83.48
38659	Payee: LEAKEY AUTO SUPPLY, LLC 01 - FUEL CAP FOR FUEL TRAILER 02 - WASHER FLUID FOR #15/ SO 03 - (2) AIR CHUCKS / SO 04 - WASHER FLUID FOR #11 05 - ALLEN WRENCH SET/ SO 06 - PORTABLE TOWING LIGHTS 07 - BOTTLE RENT/ R&B SHOP 08 - CABLE TIES FOR SO 09 - AIR FRESHENERS FOR #14 10 - ENGINE COOLANT/ SHOP/ R&B 11 - FUEL TREATMENT/ SHOP/ R&B 12 - PARTS FOR '07 STERLING/ R&B 13 - BLOW GUN RUBBER TIP/ SHOP/ R&B	Status: C 10-560-427 10-560-427 10-560-427 10-560-427 10-560-427 10-560-427 15-610-454 10-560-427 10-560-427 15-610-454 15-610-454 15-610-452 15-610-454	Issued:06-12-2023 FUEL AND MAINTENANCE FUEL AND MAINTENANCE FUEL AND MAINTENANCE FUEL AND MAINTENANCE FUEL AND MAINTENANCE OPERATING SUPPLIES FUEL AND MAINTENANCE FUEL AND MAINTENANCE OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES REPAIR & PARTS OPERATING SUPPLIES	Changed:06-30-2023	Amt: 434.53 37.99 5.99 31.78 39.98 12.79 57.99 28.00 6.49 11.77 33.98 36.99 114.99 15.79
38660	Payee: LEAKEY AUTO SUPPLY, LLC 01 - HYDRAULIC FLUID 02 - POWERATED BLT/ '95 INT. D.T./ R&B 03 - INJECTOR CLEANER/ '97 FORD/ R&B 04 - SHOP SUPPLY/ R&B	Status: C 15-610-454 15-610-452 15-610-452 15-610-454	Issued:06-12-2023 OPERATING SUPPLIES REPAIR & PARTS REPAIR & PARTS OPERATING SUPPLIES	Changed:06-30-2023	Amt: 147.36 82.99 27.99 6.79 29.59
38661	Payee: LEAKEY MERCANTILE, LLC 01 - NUTRITION LEKEY/ RAW FOOD	Status: C 10-650-401	Issued:06-12-2023 RAW FOOD	Changed:06-30-2023	Amt: 377.25 377.25
38662	Payee: LEAKEY OUTPOST 01 - CREDIT FOR RETURN/ COURTHOUSE 02 - YARD TOOLS/ COURTHOUSE	Status: C 10-510-207 10-510-207	Issued:06-12-2023 REPAIR AND MAINTENANCE REPAIR AND MAINTENANCE	Changed:06-30-2023	Amt: 75.97 3.00- 78.97
38663	Payee: LEAKEY OUTPOST 01 - SHOP SUPPLY/ R&B	Status: C 15-610-454	Issued:06-12-2023 OPERATING SUPPLIES	Changed:06-30-2023	Amt: 142.66 40.87

TIME:11:07 AM

PREPARER:0006

	02 - PAINT AND BRUSH/ COURTHOUSE	10-510-207 REPAIR AND MAINTENANCE	10.84
	03 - 3/4 FITTING/ SHOP	15-610-454 OPERATING SUPPLIES	9.99
	04 - SHOP/KNEE PADS & RACHET T-DWN	15-610-454 OPERATING SUPPLIES	54.98
	05 - LED BULB/ CO. ANNEX	10-510-455 REPAIRS TO ANNEX/LEAKEY	25.98
38664	Payee: MARTA L. TALLEY	Status: I Issued:06-12-2023 Changed:06-12-2023	Amt: 167.55
	01 - WEEKLY CLEANING OF LEAKEY SNR. CNT.	10-510-210 BLDG CONTRACT CLEANING SVCS	167.55
38665	Payee: MID-AMERICAN RESEARCH CHEMICAL CORP	Status: C Issued:06-12-2023 Changed:06-30-2023	Amt: 602.94
	01 - WEED KILLER FOR COURTHOUSE	10-510-207 REPAIR AND MAINTENANCE	602.94
38666	Payee: MORALES SERVICES	Status: C Issued:06-12-2023 Changed:06-30-2023	Amt: 1,208.33
	01 - MONTHLY CLEANING SERVICES	10-510-210 BLDG CONTRACT CLEANING SVCS	1,208.33
38667	Payee: MORTON MORROW, INC.	Status: C Issued:06-12-2023 Changed:06-30-2023	Amt: 228.00
	01 - INSPECT & FLOW TEST/(2)SCBA/ JAIL	10-512-499 MISCELLANEOUS	228.00
38668	Payee: N. KEITH WILLIAMS	Status: C Issued:06-12-2023 Changed:07-31-2023	Amt: 98.12
	01 - DISTRICT COURT TRAVEL ON 5-26-23	10-411-423 DISTRICT COURT TRAVEL	98.12
38669	Payee: NATHAN T. JOHNSON	Status: C Issued:06-12-2023 Changed:06-30-2023	Amt: 4,635.33
	01 - TRAVEL-PARKING	10-560-428 TRAVEL/MEALS	287.41
	02 - EQUIPMENT & REPAIRS	10-560-571 EQUIPMENT AND REPAIRS	3,155.96
	03 - POSTAGE	10-560-312 POSTAGE	24.39
	04 - SAT PHONES FOR OFFICERS	10-560-420 TELEPHONE	142.12
	05 - MISC. JAIL	10-512-493 FOOD FOR PRISONERS	77.60
	06 - FUEL	10-560-427 FUEL AND MAINTENANCE	229.54
	07 - UNIFORMS	10-560-573 OFFICER UNIFORMS	52.18
	08 - EDUCATION	10-560-480 EDUCATION	515.43
	09 - ANIMAL QUARANTINE & IMPOUND	10-560-576 ANIMAL QUARANTINE & IMPOUND	134.98
	10 - INMATE TRANSPORT	10-512-496 INMATE TRANSPORT	15.72
38670	Payee: NUECES CANYON CHAMBER OF COMMERCE	Status: C Issued:06-12-2023 Changed:06-30-2023	Amt: 215.43
	01 - ELEC. BILL/ SO SUBSTATION/ C W	10-510-440 UTILITIES	91.51
	02 - WATER BILL/ FO SUBSTATION/ C W	10-510-440 UTILITIES	123.92
38671	Payee: NUECES CANYON CHAMBER OF COMMERCE	Status: C Issued:06-12-2023 Changed:06-30-2023	Amt: 243.38
	01 - ELEC. BILL/ SO SUBSTATION	10-510-440 UTILITIES	124.10
	02 - WATER BILL / SO SUBSTATION	10-510-440 UTILITIES	119.28
38672	Payee: OFFICE DEPOT, INC	Status: C Issued:06-12-2023 Changed:06-30-2023	Amt: 580.13
	01 - BLEACH	10-510-330 SUPPLIES-OPERATING	17.62
	02 - PINE SOL CLEANER	10-510-330 SUPPLIES-OPERATING	34.20
	03 - OFFICE SUPPLIES/ JUDGE RUBIO	10-400-310 OFFICE SUPPLIES	122.17
	04 - INKS/ SO	10-560-310 OFFICE SUPPLIES	188.28
	05 - INKS/ SO	10-560-310 OFFICE SUPPLIES	217.86
38673	Payee: OFFICE OF THE SECRETARY OF STATE	Status: C Issued:06-12-2023 Changed:06-30-2023	Amt: 275.00
	01 - 41ST ELECTION LAW SEMINAR	10-499-480 EDUCATION AND DUES	275.00
38674	Payee: PAM GASPER	Status: C Issued:06-12-2023 Changed:06-30-2023	Amt: 50.00
	01 - TRAVEL/DEL. & PU FOR COUNTY ATTY.	15-610-570 CAPITAL OUTLAY	50.00
38675	Payee: POLICE AND SHERIFF'S PRESS, INC	Status: C Issued:06-12-2023 Changed:06-30-2023	Amt: 32.60
	01 - ID CARDS FOR JAILER/DISP./ A. WHITE	10-560-573 OFFICER UNIFORMS	32.60
38676	Payee: PRECISION DELTA CORPORATION	Status: C Issued:06-12-2023 Changed:06-30-2023	Amt: 181.90
	01 - AMMUNITION/ SO	10-560-313 AMMUNITION & FIREARM SUPPLIES	181.90
38677	Payee: QUILL CORPORATION	Status: C Issued:06-12-2023 Changed:06-30-2023	Amt: 358.58
	01 - 3 INCH BINDER/ SO	10-560-310 OFFICE SUPPLIES	11.29

TIME:11:07 AM

PREPARER:0006

	02 - BINDERS/ SO	10-560-310	OFFICE SUPPLIES	23.97
	03 - COFFEE/ SO	10-512-493	FOOD FOR PRISONERS	20.84
	04 - OFFICE SUPPLY/ SO	10-560-310	OFFICE SUPPLIES	302.48
38678	Payee: QUILL CORPORATION	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 408.83
	01 - CLEANING SUPPLY	10-510-330	SUPPLIES-OPERATING	113.35
	02 - FOLDERS, ETC./ CLERK	10-695-490	ELECTION EXPENSE	149.96
	03 - PRINTER INK/ NUTR. / LEAKEY	10-650-410	OFFICE SUPPLIES	99.58
	04 - SMALL BINDER CLIPS/ SUPPLY ROOM	10-695-313	CENTRAL OFFICE SUPPLIES	7.45
	05 - PAPER ROLL TOWELS	10-510-330	SUPPLIES-OPERATING	38.49
38679	Payee: R & M ELECTRIC	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 793.00
	01 - COURTHOUSE VAULT LIGHT REPAIRS	10-510-207	REPAIR AND MAINTENANCE	543.00
	02 - TAX A-C OFFICE/ CEILING FAN INSTALL	10-510-456	REPAIRS TO SR CENTER - LEAKEY	250.00
38680	Payee: RADCOM ENTERPRISES	Status: C	Issued:06-12-2023 Changed:07-31-2023	Amt: 940.00
	01 - (1) VHF P25 RADIO LESS TRADE-I N	10-560-571	EQUIPMENT AND REPAIRS	940.00
38681	Payee: RAFTER 7 RANCH CONSTRUCTION, LLC	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 648.60
	01 - TREE TRIMMING - WALTER WHITE RD.	15-610-449	TREE TRIMMING	648.60
38682	Payee: RAINEY BINGHAM	Status: C	Issued:06-12-2023 Changed:08-31-2023	Amt: 124.87
	01 - TRAV./PROGRAM PLANNING CONF./	10-505-426	SHOW/OUT OF CO TRAVEL & EXP	124.87
38683	Payee: RANGE GLOBAL SERVICES, LLC	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 447.47
	01 - R&B/SAT. PHONES/480-822-2618 & 3874	15-610-420	TELEPHONE	223.74
	02 - DPS/SAT.PHONE/480-456-8163/512-7742	10-520-420	TELEPHONE	223.73
38684	Payee: RANGE GLOBAL SERVICES, LLC	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 447.47
	01 - R&B/SAT. PHONES	15-610-420	TELEPHONE	223.74
	02 - DPS/SAT. PHONES/	10-520-420	TELEPHONE	223.73
38685	Payee: REAL CENTRAL APPRAISAL DISTRICT	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 59,624.76
	01 - THIRD QUARTER CY2023	10-695-404	APPRAISAL DISTRICT	51,096.50
	02 - RE-IMBURSE/COLLECTIONS SOFTWARE	10-499-500	COMPUTER EXPENSE	7,246.26
	03 - REIMBURSE. 1 YR. INTERNET 2022	10-499-500	COMPUTER EXPENSE	1,282.00
38686	Payee: REAL COUNTY CONSTABLE	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 1,040.00
	01 - TRAVEL	10-550-425	TRAVEL/MEALS	1,040.00
38687	Payee: REAL COUNTY TAX A-C	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 22.50
	01 - REGIS. RENEWAL/ #2	10-560-427	FUEL AND MAINTENANCE	7.50
	02 - REGISTRATION RENEWAL #12	10-560-427	FUEL AND MAINTENANCE	7.50
	03 - REGISTRATION RENEW./FLATBED HAULER	10-560-427	FUEL AND MAINTENANCE	7.50
38688	Payee: RIO BREWSTER WASTE MANAGEMENT LLC	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 142.00
	01 - CO/SOLID WASTE DISPOSAL FEE	10-695-410	SOLID WASTE DISPOSAL FEE	95.00
	02 - NUTR LKY/SOLID WASTE DISPOSAL FEE	10-695-410	SOLID WASTE DISPOSAL FEE	47.00
38689	Payee: RIVER PC	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 487.00
	01 - SETUP WATCHGUARD ON CAD PC	10-560-500	TECHNOLOGY & RECORDS RETENTION	92.00
	02 - SERVICE CALL FOR 2tb HARD DRIVEON	10-560-500	TECHNOLOGY & RECORDS RETENTION	157.00
	03 - 3 DVD DRIVES, REPLACE ON CAD PC/SO	10-560-500	TECHNOLOGY & RECORDS RETENTION	90.00
	04 - MONTHLY UPDATE, MAINTENANCE/ CLERK	19-385-314	HAVA ELECTION SECURITY 2020	80.00
	05 - SGT. CASTRO'S PC & PRINTERS	10-560-500	TECHNOLOGY & RECORDS RETENTION	68.00
38690	Payee: RONALD EMMETT HARRIS	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 2,575.00
	01 - APPT. ATTY #2023-1464-DR	10-411-490	APPOINTED ATTY-DISTRICT COURT	625.00
	02 - APPT. ATTY. #2022-1448-DR	10-411-490	APPOINTED ATTY-DISTRICT COURT	625.00

TIME:11:07 AM

PREPARER:0006

	03 - APPT. ATTY #2022-1447-DR	10-411-490	APPOINTED ATTY-DISTRICT COURT	200.00
	04 - APPT. ATTY #PRE-INDICTMENT	10-411-490	APPOINTED ATTY-DISTRICT COURT	525.00
	05 - APPT. ATTY #PRE-INDICTMENT	10-411-490	APPOINTED ATTY-DISTRICT COURT	200.00
	06 - APPT. ATTY #PRE-INDICTMENT	10-411-490	APPOINTED ATTY-DISTRICT COURT	200.00
	07 - APPT. ATTY #PRE-INDICTMENT	10-411-490	APPOINTED ATTY-DISTRICT COURT	200.00
38691	Payee: RUBEN MORALES	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 700.00
	01 - ADDIT. CLEAN. SERV./ MARCH-SEPT.23	10-510-210	BLDG CONTRACT CLEANING SVCS	700.00
38692	Payee: SHELBY PICKENS	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 427.50
	01 - TRAVEL TO TAX CONF./ S. PICKENS	10-499-425	TRAVEL	427.50
38693	Payee: SO FAST PRINTING	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 12.00
	01 - COMMISSIONER'S COURT PACKET BINDING	10-400-499	MISC.	12.00
38694	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 231.74
	01 - CW SUB STATION PHONE SERV.	10-560-420	TELEPHONE	108.43
	02 - CW NUTRITION CTR/830-597-6129	10-650-420	TELEPHONE	44.54
	03 - NUTRITION INTERNET	10-650-420	TELEPHONE	78.77
38695	Payee: SSS ACQUISITON COMPANY LLC	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 344.00
	01 - ANNEX SEWER CONNECTION	10-510-441	REPAIRS COURTHOUSE/LEAKEY	344.00
38696	Payee: SUZANNE DIPIAZZA	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 56.25
	01 - DISTRICT COURT TRAVEL/	10-411-423	DISTRICT COURT TRAVEL	56.25
38697	Payee: SYSCO CENTRAL TEXAS, INC.	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 4,927.98
	01 - NUTRITION/ C W/ RAW FOOD	10-650-401	RAW FOOD	583.18
	02 - NUTRITION/OPERATING SUPPLIES/C W	10-650-403	OPERATING SUPPLIES	99.86
	03 - NUTRITION/ RAW FOOD/ C W	10-650-401	RAW FOOD	922.52
	04 - NUTRITION/ RAW FOOD/ CAMP WOOD	10-650-401	RAW FOOD	365.64
	05 - NUTRITION/ OPERATING SUPPLIES/ C W	10-650-403	OPERATING SUPPLIES	250.93
	06 - NUTRITION/RAW FOOD/LEAKEY	10-650-401	RAW FOOD	892.97
	07 - NUTRITION/OPERATING SUPPLIES/LEAKEY	10-650-403	OPERATING SUPPLIES	46.09
	08 - NUTRITION/RAW FOOD/LEAKEY	10-650-401	RAW FOOD	576.36
	09 - NUTRITION/OPERATING SUPPLIES/LEAKEY	10-650-403	OPERATING SUPPLIES	284.98
	10 - NUTRITION/RAW FOOD/LEAKEY	10-650-401	RAW FOOD	905.45
38698	Payee: SYSCO CENTRAL TEXAS, INC.	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 177.89
	01 - CHARGE BACK ON CREDIT TAKEN TWICE	10-650-401	RAW FOOD	177.89
38699	Payee: TEDDY ODELL DOUTHIT	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 3,741.00
	01 - RESERVE DEPUTY FOR MO. OF MAY/ 2023	10-560-107	RESERVE DEPUTY SERVICES	3,741.00
38700	Payee: TEXAS ASSOC OF COUNTIES HEBP	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 4,730.18
	01 - RCAD & BRICE PREMIUMS	10-202-215	OPEB - OTHER POST EMPLOYEE BENEFIT	4,730.18
38701	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 200.00
	01 - VIRTUAL LEG. CONF./ COMM HUNGER	15-410-480	EDUCATION	200.00
38702	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 19,660.00
	01 - PROPERTY COVERAGE JLY2023-JULY 2024	10-695-394	FIRE/PROPERTY INSURANCE	16,569.00
	02 - 3RD QTR 2023 WC INS	10-695-204	WORKERS COMP INSURANCE	2,184.50
	03 - 3RD QTR 2023 WC INS	15-410-204	WORKERS COMP INSURANCE	906.50
38703	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 3,650.00
	01 - FIELD AGREEMENT UVALDE DIST	10-679-111	CONTRACT SERVICES	3,650.00
38704	Payee: THE TIRE SHOP	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 7.00
	01 - VEHICLE INSPECTION/ #2	10-560-427	FUEL AND MAINTENANCE	7.00

Check No	Payee	Status	Issued	Changed	Amt
38705	Payee: THOMAS HILLE 01 - APPT. ATTY. #2020-1352-+DR	C	06-12-2023	06-30-2023	725.00
			10-411-490	APPOINTED ATTY-DISTRICT COURT	725.00
38706	Payee: TIM'S A/C LLC 01 - REPLACED ALL FILTERS	C	06-12-2023	06-30-2023	150.00
			10-510-206	A/C REPAIR/PURCHASE	150.00
38707	Payee: TIM'S SOUTH TEXAS, LLC 01 - PROPANE FOR COURTHOUSE	C	06-12-2023	06-30-2023	559.86
			10-510-440	UTILITIES	559.86
38708	Payee: UNIFIRST HOLDINGS INC 01 - NUTRI./ APRONS, TOWELS, ETC/ LEAKEY 02 - NUTRI./ APRONS, TOWELS, ETC/ LEAKEY 03 - NUTRI./ APRONS, TOWELS, ETC/ LEAKEY	C	06-12-2023	06-30-2023	214.49
			10-650-403	OPERATING SUPPLIES	63.91
			10-650-403	OPERATING SUPPLIES	75.29
			10-650-403	OPERATING SUPPLIES	75.29
38709	Payee: UNIFIRST HOLDINGS INC 01 - APRONS, TOWELS, ETC. CAMP WOOD 02 - APRONS, TOWELS, ETC. CAMP WOOD 03 - APRONS, TOWELS, ETC/ CAMP WOOD 04 - MOPS, RAGS, MAINTENANCE SUPPLIES	C	06-12-2023	06-30-2023	616.67
			10-650-403	OPERATING SUPPLIES	144.67
			10-650-403	OPERATING SUPPLIES	144.67
			10-650-403	OPERATING SUPPLIES	144.67
			10-510-207	REPAIR AND MAINTENANCE	182.66
38710	Payee: UVALCO SUPPLY LLC 01 - 3" OD PIPE AND CAP DOME/ R&B	C	06-12-2023	06-30-2023	670.21
			15-610-390	CATTLE GUARDS & BUMP GATES	670.21
38711	Payee: UVALDE COUNTY 01 - JUV MONTHLY PAYMENT	C	06-12-2023	06-30-2023	666.67
			10-411-489	JUVENILE EXPENSE	666.67
38712	Payee: UVALDE COUNTY 01 - DISTRICT COURT ADMINISTRATION 02 - DA INSURANCE MONTHLY PMT 03 - DISTRICT COURT PAYROLL 04 - DISTRICT COURT INSURANCE 05 - DIST ATTY PAYROLL 06 - DIST ATTY ADMINISTRATION	C	06-12-2023	06-30-2023	8,689.38
			10-411-206	DISTRICT COURT ADMIN/REAL CO	173.83
			10-412-202	MEDICAL INSURANCE/REAL CO SHARE	1,484.12
			10-411-205	DIST CT STAFF SALARIES/REAL COUNT	2,434.31
			10-411-204	DIST CT MEDICAL INS/REAL CO SHARE	1,044.00
			10-412-102	DA STAFF SALARIES/REAL COUNTY SHA	2,612.62
			10-412-499	ADMINISTRATIVE EXPENSES/REAL COUN	940.50
38713	Payee: UVALDE LEADER NEWS 01 - PUBLIC NOTICE/ CDBG GRANT / C W 02 - ROAD MAINT. EMPLOY. AD	C	06-12-2023	06-30-2023	752.50
			10-695-504	NEWSPAPER ADS	92.50
			10-695-504	NEWSPAPER ADS	660.00
38714	Payee: VAN CLAIR, LLC. 01 - CAB FOR WHEEL LOADER	C	06-12-2023	06-30-2023	9,500.00
			15-610-570	CAPITAL OUTLAY	9,500.00
38715	Payee: VOYAGER FLEET SYSTEMS 01 - SO/FUEL 02 - R&B /FUEL	C	06-12-2023	06-30-2023	6,330.41
			10-560-427	FUEL AND MAINTENANCE	3,849.39
			15-610-350	FUEL, OIL & GREASE	2,481.02
38716	Payee: WELLS FARGO BANK NA 01 - REFUND ON RETURN/ CLEANING SUPPLY 02 - FOOD FOR COURT 03 - LODGING/ JUDGE 04 - OFFICE SUPPLY/ CLERK 05 - QUICKBOOKS RENEWAL/ TAX A-C 06 - FOOD FOR ELECTION TRAINING 07 - ZOOM RENEWAL/ CLERK 08 - POSTAGE/ CLERK 09 - COUNTY AGENT/ MEAL & LODGING 10 - COUNTY AGENT TRAINING 11 - BATTERY PACK/ R&B 12 - OFFICE SUPPLY/ JUDGE	C	06-12-2023	06-30-2023	6,905.06
			10-510-330	SUPPLIES-OPERATING	33.15-
			10-411-499	MEALS AND MISCELLANEOUS	256.38
			15-410-431	LODGING	112.70
			10-450-310	OFFICE SUPPLIES	53.65
			10-499-500	COMPUTER EXPENSE	549.00
			10-695-490	ELECTION EXPENSE	98.45
			10-450-500	COMPUTER EXPENSES	159.80
			10-450-312	POSTAGE	126.70
			10-505-426	SHOW/OUT OF CO TRAVEL & EXP	160.52
			10-505-311	EDUCATIONAL SUPPLIES	55.00
			15-610-499	MISCELLANEOUS	15.04
			10-400-310	OFFICE SUPPLIES	119.29

TIME:11:07 AM

PREPARER:0006

13	- LODGING/ TREASURER	10-497-429	LODGING	365.15
14	- OFFICE SUPPLY/ SO	10-560-310	OFFICE SUPPLIES	16.85
15	- POSTAGE/ CO. ATTORNEY	10-475-312	POSTAGE	9.00
16	- MAINT. LEAKEY SR. CENTER	10-510-456	REPAIRS TO SR CENTER - LEAKEY	64.97
17	- J.P. POSTAGE	10-455-312	POSTAGE	28.60
18	- TRAVEL MEAL/ JUDGE OFFICE	10-400-499	MISC.	31.45
19	- S.W. TELEPHONE	10-650-420	TELEPHONE	231.74
20	- OFFICE SUPPLY/ TAX A-C	10-499-310	OFFICE SUPPLIES	1,068.02
21	- COURTHOUSE REPAIRS/ LEAKEY	10-510-441	REPAIRS COURTHOUSE/LEAKEY	483.16
22	- SMALL EQUIPMENT / R&B	15-610-502	SMALL EQUIPMENT PURCHASES	499.00
23	- LODGING/ MEETS/ ED/ INVESTIGATIONS	10-560-429	LODGING	1,543.58
24	- POSTAGE	10-560-312	POSTAGE	34.69
25	- EDUCATION/ TRAINING	10-560-480	EDUCATION	855.47
38717	Payee: WELLS FARGO BANK NA	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 2,199.85
01	- TECHNOLOGY	10-560-500	TECHNOLOGY & RECORDS RETENTION	77.92
02	- EQUIPMENT AND REPAIRS	10-560-571	EQUIPMENT AND REPAIRS	601.17
03	- MISC. JAIL	10-512-493	FOOD FOR PRISONERS	250.44
04	- INMATE TRANSPORT	10-512-496	INMATE TRANSPORT	33.67
05	- FUEL & MAINT.	10-560-427	FUEL AND MAINTENANCE	280.00
06	- OFFICE SUPPLIES	10-560-310	OFFICE SUPPLIES	17.94
07	- TRAVEL	10-560-428	TRAVEL/MEALS	798.97
08	- INVESTIGATIONS	10-560-572	INVESTIGATIVE EXPENSES	130.00
09	- REPAIRS TO JAIL	10-512-454	REPAIRS TO JAIL	9.74
38718	Payee: XEROX FINANCIAL SERVICES LLC	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 856.71
01	- COPIER LEASE & COPIES/ CLERK #001	10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	210.80
02	- COPIER LEASE & COPIES/ CRTRM.#002	10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	83.14
03	- COPIER LEASE & COPIES/ ANNEX #003	10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	179.65
04	- COPIER LEASE & COPIES/ TAX A-C #004	10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	179.20
05	- COPIER LEASE AND COPIES/ #004	10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	203.92
38719	Payee: ZAVALA COUNTY	Status: C	Issued:06-12-2023 Changed:06-30-2023	Amt: 1,870.00
01	- INMATE HOUSING FOR MAY 2023	10-512-495	OUT OF COUNTY JAIL	1,870.00
38720	Payee: ADRIAN A PEREZ	Status: C	Issued:07-10-2023 Changed:07-31-2023	Amt: 475.00
01	- APPT. ATTY (PRE-INDICTMENT)	10-411-490	APPOINTED ATTY-DISTRICT COURT	475.00
38721	Payee: AMWINS GROUP BENEFITS, INC./TAC	Status: C	Issued:07-10-2023 Changed:07-31-2023	Amt: 5,697.76
01	- RETIREE MEDICARE SUPPLEMENT	10-695-300	RETIREE INSURANCE	5,697.76
38722	Payee: ANNA RENKEN LAFRENZ	Status: C	Issued:07-10-2023 Changed:07-31-2023	Amt: 345.00
01	- COURT REPORTING SERVICES/ 12/5/22	10-411-426	COURT REPORTER	345.00
38723	Payee: AT&T MOBILITY	Status: C	Issued:07-10-2023 Changed:07-31-2023	Amt: 357.70
01	- SO/CELL PHONES/279-7149/591-8374	10-560-420	TELEPHONE	279.10
02	- EOC PHONE/830-486-4296	10-514-420	CELL PHONE	39.30
03	- R&B PHONES/ 830-486-4297	15-610-420	TELEPHONE	39.30
38724	Payee: BANDERA COUNTY SHERIFF	Status: C	Issued:07-10-2023 Changed:07-31-2023	Amt: 9,810.00
01	- INMATE HOUSING FOR MAY 2023	10-512-495	OUT OF COUNTY JAIL	9,810.00
38725	Payee: BANDERA ELECTRIC CO-OP INC.	Status: C	Issued:07-10-2023 Changed:07-31-2023	Amt: 1,806.64
01	- COURTHOUSE	10-510-440	UTILITIES	1,185.04
02	- RADIO TOWER	10-514-481	TOWERS/COMMUNICATION EQUIP	114.76
03	- CH ANNEX	10-510-440	UTILITIES	118.33
04	- PCT 1-2 MAINTENANCE BLDG	10-510-440	UTILITIES	33.04
05	- SENIOR CENTER	10-510-440	UTILITIES	355.47
38726	Payee: BIG COUNTRY SUPPLY	Status: C	Issued:07-10-2023 Changed:07-31-2023	Amt: 65.23
01	- USB, CHARGE CORD/ SO	10-560-571	EQUIPMENT AND REPAIRS	65.23

38727	Payee: BIG COUNTRY TIRE, INC. 01 - RED/BLUE LIGHTS & FLASHLIGHT BATTS.	Status: V 10-560-571	Issued:07-10-2023 EQUIPMENT AND REPAIRS	Changed:07-13-2023	Amt: 270.96 270.96
38728	Payee: BILL ISACK MAPLES JR 01 - REPLACE OIL & FILTER / #2	Status: C 10-560-427	Issued:07-10-2023 FUEL AND MAINTENANCE	Changed:07-31-2023	Amt: 102.00 102.00
38729	Payee: BRYANT FIRE PROTECTION, LLC 01 - FIRE INSPECTION/ C W COMM. CENTER	Status: C 10-650-403	Issued:07-10-2023 OPERATING SUPPLIES	Changed:08-31-2023	Amt: 493.00 493.00
38730	Payee: CHAMPION ENERGY SERVICES LLC 01 - ELEC./RADIO TOWER/ BARKSDALE	Status: C 10-514-481	Issued:07-10-2023 TOWERS/COMMUNICATION EQUIP	Changed:07-31-2023	Amt: 162.86 162.86
38731	Payee: CITY OF CAMP WOOD 01 - WATER/ SEWER/ TRASH/ R&B SHOP/ C W 02 - WATER/ SEWER/ TRASH / SNR CNTR/ C W	Status: C 10-510-440 10-510-440	Issued:07-10-2023 UTILITIES UTILITIES	Changed:07-31-2023	Amt: 157.50 78.75 78.75
38732	Payee: CITY OF LEAKEY 01 - ANNEX WATER/ SEWER 02 - COURTHOUSE WATER/ SEWER 03 - SENIOR CENTER WATER/SEWER	Status: C 10-510-440 10-510-440 10-510-440	Issued:07-10-2023 UTILITIES UTILITIES UTILITIES	Changed:07-31-2023	Amt: 424.01 136.00 141.01 147.00
38733	Payee: CITY OF LEAKEY 01 - WATER WELL LEASE MONTHLY PMT	Status: C 15-610-451	Issued:07-10-2023 ROAD MAINT & MATERIALS	Changed:07-31-2023	Amt: 100.00 100.00
38734	Payee: COMMUNITY HEALTH DEVELOPMENT 01 - DRUG SCREENING FOR KRYSTAL GARCIA	Status: C 10-560-501	Issued:07-10-2023 MEDICAL EXAMS/EVALUATIONS	Changed:07-31-2023	Amt: 75.00 75.00
38735	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - MS 365 EXCHANGE EMAIL ACCTS-JUNE	Status: C 10-695-507	Issued:07-10-2023 INTERNET SERVICES	Changed:07-31-2023	Amt: 228.15 228.15
38736	Payee: DIAMOND DRUGS, INC 01 - INMATE MEDICATIONS FOR MAY 2023	Status: C 10-512-400	Issued:07-10-2023 MEDICAL EXPENSE	Changed:07-31-2023	Amt: 105.93 105.93
38737	Payee: ENGIE RESOURCES, LLC 01 - ELEC. SERVICE/ SR. CNT./ C W 02 - ELEC. SERVICE/ R&B / C W	Status: C 10-510-440 10-510-440	Issued:07-10-2023 UTILITIES UTILITIES	Changed:07-31-2023	Amt: 297.66 291.30 6.36
38738	Payee: FALCO PEST MANAGEMENT 01 - PEST CONTROL/ LEAKEY 02 - PEST CONTROL/ CAMP WOOD	Status: C 10-510-207 10-510-207	Issued:07-10-2023 REPAIR AND MAINTENANCE REPAIR AND MAINTENANCE	Changed:07-31-2023	Amt: 100.00 75.00 25.00
38739	Payee: FASPSYCH, LLC 01 - ADDITIONAL VISITS FEE/APR. 23 02 - ADDITIONAL VISITS FEE FOR MAY 2023 03 - MEMBERSHIP FEE FOR JUNE 2023	Status: C 10-640-479 10-512-400 10-512-400	Issued:07-10-2023 INDIGENT HEALTH CARE MEDICAL EXPENSE MEDICAL EXPENSE	Changed:07-31-2023	Amt: 1,250.00 700.00 350.00 200.00
38740	Payee: FIRST-LIGHT USA, LLC 01 - VEST LIGHTS - OFFICER UNIFORM	Status: C 10-560-573	Issued:07-10-2023 OFFICER UNIFORMS	Changed:07-31-2023	Amt: 690.88 690.88
38741	Payee: FRANKLIN'S AUTO SERVICE 01 - CHANGE OIL & FILTER, SHIFT CABL/#3	Status: C 10-560-427	Issued:07-10-2023 FUEL AND MAINTENANCE	Changed:07-31-2023	Amt: 569.06 569.06
38742	Payee: GALL'S LLC 01 - (3) GUN HOLSTERS 02 - (1) BLUE HANDCUFF 03 - (2) RADIO POUCHES 04 - HANDCUFF CASE 05 - RADIO POUCH	Status: C 10-560-573 10-560-571 10-560-571 10-560-573 10-560-573	Issued:07-10-2023 OFFICER UNIFORMS EQUIPMENT AND REPAIRS EQUIPMENT AND REPAIRS OFFICER UNIFORMS OFFICER UNIFORMS	Changed:07-31-2023	Amt: 69.63 165.96- 34.85- 63.36- 58.08 72.31

TIME:11:07 AM

PREPARER:0006

	06 - SHIPPING FOR (2) CLASS B SHIRTS	10-560-573	OFFICER UNIFORMS		4.99
	07 - CHARGE BACK FOR CREDIT TAKEN TWICE	10-560-571	EQUIPMENT AND REPAIRS		150.00
	08 - REMOVE PATCHES ON 3 S.S. SHIRTS	10-560-573	OFFICER UNIFORMS		32.28
	09 - REMOVE PATCHES ON 3 L.S. SHIRTS	10-560-573	OFFICER UNIFORMS		16.14
38743	Payee: GALL'S LLC	Status: C	Issued:07-10-2023	Changed:07-31-2023	Amt: 70.40
	01 - (4) GALLS BARRIER TAPE/ SO	10-560-573	OFFICER UNIFORMS		70.40
38744	Payee: GET-N-GO	Status: C	Issued:07-10-2023	Changed:07-31-2023	Amt: 265.11
	01 - NUTRITION/C W/RAW FOOD	10-650-401	RAW FOOD		223.44
	02 - NUTRITION/C W/ FUEL	10-650-432	VEHICLE FUEL & OIL		41.67
38745	Payee: GET-N-GO	Status: C	Issued:07-10-2023	Changed:07-31-2023	Amt: 19.68
	01 - SPRING WATER/ R&B	15-610-454	OPERATING SUPPLIES		19.68
38746	Payee: HEART OF THE HILLS FIRE & SAFETY	Status: C	Issued:07-10-2023	Changed:07-31-2023	Amt: 281.00
	01 - 4-FIRE BOTTLES REPLACED,4-INSPECTS.	10-512-499	MISCELLANEOUS		281.00
38747	Payee: HEVENOR LUMBER CAMP WOOD LLC	Status: C	Issued:07-10-2023	Changed:07-31-2023	Amt: 53.34
	01 - MARKING FOR DETOUR/ HACKBERRY RD.	15-610-485	LOW WATER CROSSING		26.87
	02 - CARPET REMOVAL REPAIRS/ ANNEX	10-510-455	REPAIRS TO ANNEX/LEAKEY		15.48
	03 - CARPET REMOVAL BASEBOARDS/ ANNEX	10-510-455	REPAIRS TO ANNEX/LEAKEY		10.99
38748	Payee: HEVENOR LUMBER CAMP WOOD LLC	Status: C	Issued:07-10-2023	Changed:07-31-2023	Amt: 1,405.87
	01 - EXPENSE FOR HACKBERRY ROAD	15-610-451	ROAD MAINT & MATERIALS		1,384.19
	02 - SUPPLIES/INVEST. OF VIN/ DEP. LEWIS	10-560-572	INVESTIGATIVE EXPENSES		21.68
38749	Payee: HILL COUNTRY TELEPHONE COOP, INC.	Status: C	Issued:07-10-2023	Changed:07-31-2023	Amt: 2,566.27
	01 - PHONE/TREASURER/830-232-6627	10-497-420	TELEPHONE		164.54
	02 - PHONE/SO-DEPUTIES/83-232-5464	10-560-420	TELEPHONE		320.00
	03 - PHONE/CO ATTY/ 83-232-5443/ 232-646	10-475-420	TELEPHONE		197.69
	04 - PHONES/ CO. CLERK/ 830-232-5202	10-450-420	TELEPHONE		254.17
	05 - PHONES/DSL/830-232-5981	10-695-507	INTERNET SERVICES		344.07
	06 - CO JUDGE/5304/4661/6040/89	10-400-420	TELEPHONE		205.30
	07 - PHONE/ELEVATOR/2324072	10-695-420	ELEVATOR - TELEPHONE		43.57
	08 - PHONE/JP 1-2/ 830-232-6630/ 232-489	10-455-420	TELEPHONE		165.04
	09 - PHONE/TAX A-C/ 830-232-6210	10-499-420	TELEPHONE		279.44
	10 - PHONE/ NUTRITION/ 830-232-6275	10-650-420	TELEPHONE		120.23
	11 - PHONE/DPS/232-6342	10-520-420	TELEPHONE		124.22
	12 - PHONE/SO/830-232-5102	10-560-420	TELEPHONE		348.00
38750	Payee: JAMES ALLEN THOMPSON	Status: C	Issued:07-10-2023	Changed:07-31-2023	Amt: 2,260.00
	01 - COURTHOUSE SAFTY/COURTESY OFFICER	10-560-107	RESERVE DEPUTY SERVICES		2,260.00
38751	Payee: JEFFREY L. DELEON	Status: C	Issued:07-10-2023	Changed:07-31-2023	Amt: 645.00
	01 - LAWN SERV./SR.,MUSEUM,COURTHOUSE	10-510-207	REPAIR AND MAINTENANCE		545.00
	02 - LAWN SERV./AIRPORT	15-610-453	AIRPORT		100.00
38752	Payee: JENNIFER MANCHESTER	Status: C	Issued:07-10-2023	Changed:07-31-2023	Amt: 255.00
	01 - SEMINAR TRAVEL/ TREASURER	10-497-425	TRAVEL/MEALS		255.00
38753	Payee: JOE CONNELL	Status: C	Issued:07-10-2023	Changed:07-31-2023	Amt: 164.90
	01 - REIMBURSE MEDICARE SUPP	10-695-300	RETIREE INSURANCE		164.90
38754	Payee: JOHN MICHAEL MCDUGALL	Status: C	Issued:07-10-2023	Changed:07-31-2023	Amt: 325.00
	01 - SEPTIC INSPECTIONS	10-695-502	SEPTIC SYSTEM FEES		325.00
38755	Payee: JULIA ARNOLD HUFFSTUTLER	Status: C	Issued:07-10-2023	Changed:07-31-2023	Amt: 56.25
	01 - DISTRICT COURT TRAVEL	10-411-423	DISTRICT COURT TRAVEL		56.25

38756	Payee: KATHY TAPIA ZAMARRIPA 01 - DISTRICT COURT TRAVEL	Status: C 10-411-423	Issued:07-10-2023 DISTRICT COURT TRAVEL	Changed:07-31-2023	Amt: 56.25 56.25
38757	Payee: KERR COUNTY SHERIFF'S OFFICE 01 - INMATE HOUSING FOR MAY 2023 02 - INMATE MEDICAL FOR MAY 2023	Status: C 10-512-495 10-512-400	Issued:07-10-2023 OUT OF COUNTY JAIL MEDICAL EXPENSE	Changed:07-31-2023	Amt: 2,355.00 2,340.00 15.00
38758	Payee: LARRY CHISUM CONSTRUCTION LLC 01 - CRUSHED BASE FOR BAILEY ROAD (12 YD) 02 - SKID LOADER PER HOUR (1 HR.) 03 - CONCRETE FOR LOWER HACKBERRY RD 04 - CONCRETE FOR LOWER HACKBERRY RD	Status: C 15-610-451 15-610-461 15-610-485 15-610-485	Issued:07-10-2023 ROAD MAINT & MATERIALS MACHINE HIRE LOW WATER CROSSING LOW WATER CROSSING	Changed:07-31-2023	Amt: 4,860.00 480.00 200.00 2,090.00 2,090.00
38759	Payee: LEAKEY AUTO SUPPLY, LLC 01 - CORE RETURN FOR BATTERY 02 - MIRROR FOR '95 INT. D.T./ R&B 03 - SHOP TOWELS/ R&B 04 - BATTERY FOR C W GATE/ R&B 05 - HYDRAULIC FLUID FOR SHOP/ R&B 06 - WIPER BLADES FOR 2018 F-250/ R&B 07 - W.W. TABLETS & WIPER BLADES/ #2 08 - W.W. FLUID FOR #14 09 - SEAFOAM, HYD.FLUID, FUEL CLNR/ STAB	Status: C 15-610-452 15-610-452 15-610-454 15-610-452 15-610-454 15-610-452 10-560-427 10-560-427 10-560-427	Issued:07-10-2023 REPAIR & PARTS REPAIR & PARTS OPERATING SUPPLIES REPAIR & PARTS OPERATING SUPPLIES REPAIR & PARTS FUEL AND MAINTENANCE FUEL AND MAINTENANCE FUEL AND MAINTENANCE	Changed:07-31-2023	Amt: 536.18 22.00- 27.98 16.99 131.99 165.98 27.98 41.95 13.98 131.33
38760	Payee: LEAKEY AUTO SUPPLY, LLC 01 - CREDIT FOR FINANCE CHARGE IN ERROR 02 - CREDIT FOR MERCH. RETURN (8/2/22) 03 - WASHER FLUID AND WIPER BLADES/ #9 04 - BATTERIES FOR #2 KEY FOB 05 - BOTTLE RENT/ SHOP/ R&B 06 - REPLACEMENT BATTERY FOR #12 07 - REPLACE BATTERY & TERMINALS/ #9 08 - CAR WASH SUPPLIES/ SO 09 - BATTERY FOR WATER TRUCK/ R&B	Status: C 15-610-454 15-610-454 10-560-427 10-560-427 15-610-454 10-560-427 10-560-427 10-560-427 15-610-452	Issued:07-10-2023 OPERATING SUPPLIES OPERATING SUPPLIES FUEL AND MAINTENANCE FUEL AND MAINTENANCE OPERATING SUPPLIES FUEL AND MAINTENANCE FUEL AND MAINTENANCE FUEL AND MAINTENANCE REPAIR & PARTS	Changed:07-31-2023	Amt: 792.19 5.51- 9.79- 29.97 10.29 28.00 217.99 293.97 26.48 200.79
38761	Payee: LEAKEY MERCANTILE, LLC 01 - INMATE FOOD FOR MAY 2023 02 - INMATE FOOD FOR NOVEMBER 2022	Status: C 10-512-493 10-512-493	Issued:07-10-2023 FOOD FOR PRISONERS FOOD FOR PRISONERS	Changed:08-31-2023	Amt: 476.26 60.25 416.01
38762	Payee: LEAKEY MERCANTILE, LLC 01 - NUTRITION/ LEAKEY/ RAW FOOD	Status: C 10-650-401	Issued:07-10-2023 RAW FOOD	Changed:08-31-2023	Amt: 393.34 393.34
38763	Payee: LEAKEY OUTPOST 01 - FUEL FOR CHAINSAWS 02 - SUPPLIES FOR CARPET REMOVAL/ ANNEX 03 - PARTS TO MOUNT TV FOR DPS/ & AED	Status: C 15-610-350 10-510-455 10-510-441	Issued:07-10-2023 FUEL, OIL & GREASE REPAIRS TO ANNEX/LEAKEY REPAIRS COURTHOUSE/LEAKEY	Changed:07-31-2023	Amt: 125.34 29.99 71.56 23.79
38764	Payee: LEAKEY OUTPOST 01 - BOLTS FOR GUN RACK/ #2 02 - STRIPING SPRAY/ R&B SHOP	Status: C 10-560-571 15-610-454	Issued:07-10-2023 EQUIPMENT AND REPAIRS OPERATING SUPPLIES	Changed:07-31-2023	Amt: 9.62 1.63 7.99
38765	Payee: MARTA L. TALLEY 01 - WEEKLY CLEANING/ LEAKEY SR. BUILD.	Status: C 10-510-210	Issued:07-10-2023 BLDG CONTRACT CLEANING SVCS	Changed:07-31-2023	Amt: 152.85 152.85
38766	Payee: MEDCARE ASSOCIATES PA 01 - INMATE MEDICAL 02 - INMATE MEDICAL	Status: C 10-512-400 10-512-400	Issued:07-10-2023 MEDICAL EXPENSE MEDICAL EXPENSE	Changed:08-31-2023	Amt: 346.00 173.00 173.00
38767	Payee: MEYER FOR HIRE, LLC. 01 - PEST TREATMENT ANNEX	Status: C 10-510-207	Issued:07-10-2023 REPAIR AND MAINTENANCE	Changed:07-31-2023	Amt: 150.00 50.00

TIME:11:07 AM

PREPARER:0006

	02 - PEST TREATMENT COURTHOUSE	10-510-207 REPAIR AND MAINTENANCE	100.00
38768	Payee: MID-AMERICAN RESEARCH CHEMICAL CORP 01 - WEED KILLER FOR SHERIFF'S OFFICE	Status: C Issued:07-10-2023 Changed:07-31-2023 10-560-571 EQUIPMENT AND REPAIRS	Amt: 458.48 458.48
38769	Payee: MORALES SERVICES 01 - MONTHLY CLEANING SERVICES	Status: C Issued:07-10-2023 Changed:07-31-2023 10-510-210 BLDG CONTRACT CLEANING SVCS	Amt: 1,208.33 1,208.33
38770	Payee: NATHAN T. JOHNSON 01 - EQUIPMENT & REPAIRS 02 - LAUNDRY 03 - SAT PHONES FOR OFFICERS 04 - FUEL/ MAINT. 05 - ANIMAL QUARANTINE	Status: C Issued:07-10-2023 Changed:07-31-2023 10-560-571 EQUIPMENT AND REPAIRS 10-512-494 JAIL LAUNDRY 10-560-420 TELEPHONE 10-560-427 FUEL AND MAINTENANCE 10-560-576 ANIMAL QUARANTINE & IMPOUND	Amt: 720.09 16.24 200.00 139.96 238.89 125.00
38771	Payee: NUECES CANYON CHAMBER OF COMMERCE 01 - ELECTRIC BILL FOR SO SUBSTATION 02 - WATER BILL FOR SO SUBSTATION	Status: C Issued:07-10-2023 Changed:07-31-2023 10-510-440 UTILITIES 10-510-440 UTILITIES	Amt: 320.69 201.41 119.28
38772	Payee: OFFICE DEPOT, INC 01 - COPY PAPER 02 - BINDERS/ TREASURER 03 - TONER/ CLERK 04 - TONER/ JUDGE'S OFFICE 05 - ENVELOPES/ TREASURER 06 - CLEANING SUPPLIES/ COURTHOUSE 07 - CLEANING SUPPLIES/ COURTHOUSE	Status: C Issued:07-10-2023 Changed:07-31-2023 10-695-313 CENTRAL OFFICE SUPPLIES 10-497-310 OFFICE SUPPLIES 10-695-490 ELECTION EXPENSE 10-400-310 OFFICE SUPPLIES 10-497-310 OFFICE SUPPLIES 10-510-330 SUPPLIES-OPERATING 10-510-330 SUPPLIES-OPERATING	Amt: 761.84 239.34 10.00 135.99 129.18 37.86 166.63 42.84
38773	Payee: OMNIBASE SERVICES OF TEXAS, LP 01 - 2023 SECOND QUARTER RE-IMBURSEMENT	Status: C Issued:07-10-2023 Changed:08-31-2023 10-370-453 OMNI OMNIBASE FEE	Amt: 92.00 92.00
38774	Payee: PICO PROPANE OPERATING, LLC 01 - GAS TO LEAKEY IMPOUND 02 - GAS TO CAMP WOOD IMPOUND 03 - GAS TO VANCE	Status: C Issued:07-10-2023 Changed:07-31-2023 10-560-427 FUEL AND MAINTENANCE 10-560-427 FUEL AND MAINTENANCE 10-560-427 FUEL AND MAINTENANCE	Amt: 2,611.80 140.11 1,321.54 1,150.15
38775	Payee: POLICE AND SHERIFF'S PRESS, INC 01 - ID CARDS/ DEPUTY K. JAMES	Status: C Issued:07-10-2023 Changed:07-31-2023 10-560-573 OFFICER UNIFORMS	Amt: 17.60 17.60
38776	Payee: PRECISION DELTA CORPORATION 01 - AMMUNITION/ SO	Status: C Issued:07-10-2023 Changed:07-31-2023 10-560-313 AMMUNITION & FIREARM SUPPLIES	Amt: 697.74 697.74
38777	Payee: PRESTON LEE HEIMBURGER 01 - APPT. ATTY. #2022-2723-CR 02 - APPT. ATTY. #2022-2710-CR	Status: C Issued:07-10-2023 Changed:07-31-2023 10-411-488 APPOINTED ATTY - COUNTY COURT 10-411-488 APPOINTED ATTY - COUNTY COURT	Amt: 425.00 175.00 250.00
38778	Payee: QUILL CORPORATION 01 - CREDIT FOR DAMAGED BINDER/ SO 02 - NITRILE GLOVES/ CLEANING 03 - CLEANING SUPPLIES	Status: C Issued:07-10-2023 Changed:07-31-2023 10-560-310 OFFICE SUPPLIES 10-510-330 SUPPLIES-OPERATING 10-510-330 SUPPLIES-OPERATING	Amt: 141.03 11.29- 43.96 108.36
38779	Payee: R & M ELECTRIC 01 - CAMERA SYSTEM INSTALLATION TAX AC 02 - LIGHT REPAIRS DISPATCH OFFICE	Status: C Issued:07-10-2023 Changed:07-31-2023 10-510-456 REPAIRS TO SR CENTER - LEAKEY 10-510-441 REPAIRS COURTHOUSE/LEAKEY	Amt: 1,677.00 1,307.00 370.00
38780	Payee: RAMON YBARRA, JR. 01 - REIMB. MILEAGE/ CONFERENCE	Status: C Issued:07-10-2023 Changed:07-31-2023 15-410-425 TRAVEL/MEALS	Amt: 172.50 172.50
38781	Payee: RANGE GLOBAL SERVICES, LLC 01 - R&B/SAT. PHONES/480-822-2618 & 3874	Status: C Issued:07-10-2023 Changed:07-31-2023 15-610-420 TELEPHONE	Amt: 447.47 223.74

TIME:11:07 AM

PREPARER:0006

	02 - DPS/SAT.PHONE/480-456-8163/512-7742	10-520-420 TELEPHONE		223.73
38782	Payee: REAL COUNTY CONSTABLE	Status: C Issued:07-10-2023 Changed:07-31-2023	Amt:	2,594.78
	01 - TRAVEL	10-550-425 TRAVEL/MEALS		1,290.00
	02 - EDUCATION	10-550-480 EDUCATION		200.00
	03 - RADAR EQ. (TIRES)	10-550-573 RADAR EQUIPMENT		533.56
	04 - UNIFORM PANTS, SHOES	10-550-349 UNIFORMS/CONSTABLE		487.39
	05 - OIL CHANGE	10-550-454 REPAIRS		83.83
38783	Payee: REAL RENTALS LTD	Status: C Issued:07-10-2023 Changed:07-31-2023	Amt:	502.53
	01 - PARTS AND REPAIRS FOR LAWNMOWER/ RB	15-610-452 REPAIR & PARTS		502.53
38784	Payee: RIO BREWSTER WASTE MANAGEMENT LLC	Status: C Issued:07-10-2023 Changed:07-31-2023	Amt:	142.00
	01 - CO/SOLID WASTE DISPOSAL FEE	10-695-410 SOLID WASTE DISPOSAL FEE		95.00
	02 - NUTR LKY/SOLID WASTE DISPOSAL FEE	10-695-410 SOLID WASTE DISPOSAL FEE		47.00
38785	Payee: RIVER PC	Status: C Issued:07-10-2023 Changed:07-31-2023	Amt:	192.00
	01 - LABOR FOR PRINTER ISSUES, ERRORS,	10-560-500 TECHNOLOGY & RECORDS RETENTION		68.00
	02 - CHECK DVD DUPLICATOR/ CW SUBSTATION	10-560-500 TECHNOLOGY & RECORDS RETENTION		44.00
	03 - MONTHLY SERVICE/ CO CLERK	19-385-314 HAVA ELECTION SECURITY 2020		80.00
38786	Payee: SBC RANCH SERVICES, LLC	Status: C Issued:07-10-2023 Changed:07-31-2023	Amt:	8,000.00
	01 - MIDDLE ROAD ROCK GRINDING	15-610-448 ROCK GRINDING		8,000.00
38787	Payee: SCREENFLEX PORTABLE PARTITIONS INC.	Status: C Issued:07-10-2023 Changed:07-31-2023	Amt:	2,975.57
	01 - PARTITION FOR COURTROOM	10-510-441 REPAIRS COURTHOUSE/LEAKEY		2,975.57
38788	Payee: SO FAST PRINTING	Status: C Issued:07-10-2023 Changed:07-31-2023	Amt:	60.00
	01 - COMM. CRT.NAME PLATE/ T. PENDLEY	10-695-499 GENERAL		60.00
38789	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY	Status: C Issued:07-10-2023 Changed:07-31-2023	Amt:	223.75
	01 - CW SUB STATION PHONE SERV.	10-560-420 TELEPHONE		105.65
	02 - CW NUTRITION CTR/830-597-6129	10-650-420 TELEPHONE		41.48
	03 - NUTRITION INTERNET (JAN)	10-650-420 TELEPHONE		76.62
38790	Payee: SWISS AIR LLC	Status: C Issued:07-10-2023 Changed:07-31-2023	Amt:	195.00
	01 - AC REPAIR/ LEAKEY	10-510-207 REPAIR AND MAINTENANCE		195.00
38791	Payee: SYSCO CENTRAL TEXAS, INC.	Status: C Issued:07-10-2023 Changed:07-31-2023	Amt:	4,429.20
	01 - NUTRITION/ RAW FOOD/ C W	10-650-401 RAW FOOD		25.69-
	02 - NUTRITION/ RAW FOOD/ C W	10-650-401 RAW FOOD		70.59-
	03 - NUTRITION/ RAW FOOD/ C W	10-650-401 RAW FOOD		21.84-
	04 - NUTRITION/RAW FOOD/LEAKEY	10-650-401 RAW FOOD		619.52
	05 - NUTRITION/OPERATING SUPPLIES/LEAKEY	10-650-403 OPERATING SUPPLIES		197.89
	06 - NUTRITION/RAW FOOD/LEAKEY	10-650-401 RAW FOOD		901.23
	07 - NUTRITION/ C W/ RAW FOOD	10-650-401 RAW FOOD		491.67
	08 - NUTRITION/OPERATING SUPPLIES/C W	10-650-403 OPERATING SUPPLIES		309.24
	09 - NUTRITION/ RAW FOOD/ CAMP WOOD	10-650-401 RAW FOOD		917.00
	10 - NUTRITION/ RAW FOOD/ C W	10-650-401 RAW FOOD		1,110.77
38792	Payee: TEDDY ODELL DOUTHIT	Status: C Issued:07-10-2023 Changed:07-31-2023	Amt:	3,784.00
	01 - RESERVE DEPUTY FOR MONTH OF JUNE	10-560-107 RESERVE DEPUTY SERVICES		3,784.00
38793	Payee: TEXAS ASSOC OF COUNTIES HEBP	Status: C Issued:07-10-2023 Changed:07-31-2023	Amt:	4,730.18
	01 - RCAD & BRICE PREMIUMS	10-202-215 OPEB - OTHER POST EMPLOYEE BENEFIT		4,730.18
38794	Payee: TEXAS COLLEGE OF PROBATE JUDGES	Status: C Issued:07-10-2023 Changed:07-31-2023	Amt:	425.00
	01 - PROBATE EDUCATION/ CO. JUDGE	15-410-480 EDUCATION		425.00
38795	Payee: TEXAS COMM ON ENVIRONMENTAL QUALITY	Status: C Issued:07-10-2023 Changed:07-31-2023	Amt:	190.00
	01 - ONSITE COUNCIL FEE	10-695-502 SEPTIC SYSTEM FEES		190.00

38796	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - FIELD AGREEMENT UVALDE DIST	Status: C 10-679-111	Issued:07-10-2023 CONTRACT SERVICES	Changed:07-31-2023	Amt: 3,650.00 3,650.00
38797	Payee: TIM'S A/C LLC 01 - REPLACED ALL FILTERS 02 - (24) AC FILTERS 03 - BLW DRAINS/RAN WATER THRU/ CRTHSE	Status: C 10-510-206 10-510-206 10-510-206	Issued:07-10-2023 A/C REPAIR/PURCHASE A/C REPAIR/PURCHASE A/C REPAIR/PURCHASE	Changed:07-31-2023	Amt: 440.00 150.00 180.00 110.00
38798	Payee: TIM'S SOUTH TEXAS, LLC 01 - CREDIT FOR TAX CHGD. IN ERROR 02 - CREDIT FOR OVERPAYMENT / MARCH 03 - NUTRITION C W / PROPANE	Status: C 10-650-420 10-510-440 10-510-440	Issued:07-10-2023 TELEPHONE UTILITIES UTILITIES	Changed:07-31-2023	Amt: 227.43 17.76- 133.77- 378.96
38799	Payee: UNIFIRST HOLDINGS INC 01 - MOPS, RAGS, MAINTENANCE SUPPLIES 02 - MOPS, RAGS, MAINTENANCE SUPPLIES 03 - APRONS, TOWELS, ETC/ LEAKEY 04 - APRONS, TOWELS, ETC/ LEAKEY 05 - APRONS, TOWELS, ETC/ CAMP WOOD 06 - APRONS, TOWELS, ETC/ CAMP WOOD	Status: C 10-510-207 10-510-207 10-650-403 10-650-403 10-650-403 10-650-403	Issued:07-10-2023 REPAIR AND MAINTENANCE REPAIR AND MAINTENANCE OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	Changed:07-31-2023	Amt: 799.13 182.66 176.55 75.29 75.29 144.67 144.67
38800	Payee: UVALCO SUPPLY LLC 01 - ORANGE SPRAY PAINT/ R&B SHOP	Status: C 15-610-454	Issued:07-10-2023 OPERATING SUPPLIES	Changed:07-31-2023	Amt: 49.88 49.88
38801	Payee: UVALDE COUNTY 01 - JUV MONTHLY PAYMENT	Status: C 10-411-489	Issued:07-10-2023 JUVENILE EXPENSE	Changed:07-31-2023	Amt: 666.67 666.67
38802	Payee: UVALDE COUNTY 01 - DISTRICT COURT ADMINISTRATION 02 - DA INSURANCE MONTHLY PMT 03 - DISTRICT COURT PAYROLL 04 - DISTRICT COURT INSURANCE 05 - DIST ATTY PAYROLL 06 - DIST ATTY ADMINISTRATION	Status: C 10-411-206 10-412-202 10-411-205 10-411-204 10-412-102 10-412-499	Issued:07-10-2023 DISTRICT COURT ADMIN/REAL CO MEDICAL INSURANCE/REAL CO SHARE DIST CT STAFF SALARIES/REAL COUNT DIST CT MEDICAL INS/REAL CO SHARE DA STAFF SALARIES/REAL COUNTY SHA ADMINISTRATIVE EXPENSES/REAL COUN	Changed:07-31-2023	Amt: 8,689.38 173.83 1,484.12 2,434.31 1,044.00 2,612.62 940.50
38803	Payee: VOYAGER FLEET SYSTEMS 01 - REBATE ADJUSTMENT 02 - SO/FUEL 03 - R&B /FUEL 04 - NUTRI LEAKEY/FUEL	Status: C 10-370-254 10-560-427 15-610-350 10-650-432	Issued:07-10-2023 UTILITY & FUEL CARD REBATES FUEL AND MAINTENANCE FUEL, OIL & GREASE VEHICLE FUEL & OIL	Changed:07-31-2023	Amt: 4,860.56 298.25- 2,878.72 2,257.30 22.79
38804	Payee: WALMART / CAPITAL ONE 01 - FOOD FOR OFFICERS/ 4TH OF JULY 02 - NUTRITION/RAW FOOD/ CAMP WOOD 03 - NUTRITION/ OPERATING SUPPLY/ C W	Status: C 10-560-428 10-650-401 10-650-403	Issued:07-10-2023 TRAVEL/MEALS RAW FOOD OPERATING SUPPLIES	Changed:07-31-2023	Amt: 666.19 483.78 161.85 20.56
38805	Payee: WELLS FARGO BANK NA 01 - CONFERENCE/ COMM. S. GRAY 02 - BACK BRACES/ R&B 03 - SMALL EQUIPMENT/ R&B 04 - POSTAGE/ J.P. 05 - OFFICE SUPPLY/ TAX A-D 06 - DRAWER LOCKS/ JUDGE 07 - LED BULBS 08 - BINDERS/ TREASURER 09 - CONFERENCE/ TREAS. 10 - LODGING/ TREAS. 11 - MEALS/ TREAS.	Status: C 15-410-480 15-610-570 15-610-502 10-455-312 10-695-313 10-400-499 10-510-441 10-497-310 10-497-480 10-497-429 10-497-425	Issued:07-10-2023 EDUCATION CAPITAL OUTLAY SMALL EQUIPMENT PURCHASES POSTAGE CENTRAL OFFICE SUPPLIES MISC. REPAIRS COURTHOUSE/LEAKEY OFFICE SUPPLIES EDUCATION LODGING TRAVEL/MEALS	Changed:07-31-2023	Amt: 7,678.77 200.00 299.95 97.06 114.00 236.58 54.32 68.19 18.50 250.00 764.95 101.99

TIME:11:07 AM

PREPARER:0006

	12 - COMPUTER TOWER/ JUDGE	10-400-500	COMPUTER EXPENSE	865.99
	13 - LODGING/ CO. AGENT	10-505-429	LODGING	155.66
	14 - CLEANING SUPPLY	10-510-330	SUPPLIES-OPERATING	4.54
	15 - SECURITY CAMERAS/ TAX A-C	10-695-600	COURTHOUSE SECURITY EXPENSES	254.99
	16 - OFFICE SUPPLY/ S-O	10-560-310	OFFICE SUPPLIES	354.36
	17 - EDUCATION/ TAX A-C	10-499-480	EDUCATION AND DUES	450.00
	18 - LODGING/ TAX A-C	10-499-429	LODGING	621.75
	19 - MEALS/ TAX A-C	10-499-425	TRAVEL	64.24
	20 - LODGING/ MEETS/ ED/ INVESTIGATIONS	10-560-429	LODGING	668.21
	21 - POSTAGE	10-560-312	POSTAGE	107.40
	22 - EDUCATION/ TRAINING	10-560-480	EDUCATION	565.97
	23 - MEALS-TRANSPORT/TRAINING/MEETS	10-560-425	OUT OF COUNTY MEALS	81.29
	24 - TECHNOLOGY	10-560-500	TECHNOLOGY & RECORDS RETENTION	77.92
	25 - EQUIPMENT AND REPAIRS	10-560-571	EQUIPMENT AND REPAIRS	1,200.91
38806	Payee: WELLS FARGO BANK NA	Status: C	Issued:07-10-2023 Changed:07-31-2023	Amt: 2,135.88
	01 - INMATE FOOD	10-512-493	FOOD FOR PRISONERS	168.61
	02 - INMATE TRANSPORT	10-512-496	INMATE TRANSPORT	14.42
	03 - UNIFORMS	10-560-573	OFFICER UNIFORMS	391.09
	04 - ANIMAL QUARANTINE & IMPOUND	10-560-576	ANIMAL QUARANTINE & IMPOUND	24.99
	05 - INVESTIGATIONS	10-560-572	INVESTIGATIVE EXPENSES	230.12
	06 - FOOD FOR COURT	10-411-499	MEALS AND MISCELLANEOUS	154.93
	07 - POSTAGE	10-450-312	POSTAGE	134.07
	08 - OFFICE SUPPLY	10-450-310	OFFICE SUPPLIES	17.84
	09 - EDUCATION	10-450-480	EDUCATION	200.00
	10 - CONFERENCE LODGING	10-450-429	LODGING	799.81
38807	Payee: XEROX CORPORATION	Status: C	Issued:07-10-2023 Changed:07-31-2023	Amt: 232.43
	01 - COPIER LEASE/ SHERIFF OFFICE	10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	232.43
38808	Payee: XEROX FINANCIAL SERVICES LLC	Status: C	Issued:07-10-2023 Changed:07-31-2023	Amt: 696.75
	01 - COPIER LEASE & COPIES/ CLERK #001	10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	235.60
	02 - COPIER LEASE & COPIES/ CRTRM.#002	10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	88.77
	03 - COPIER LEASE & COPIES/ ANNEX #003	10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	175.48
	04 - COPIER LEASE & COPIES/ TAX A-C #004	10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	196.90
38809	Payee: UNITED FLEET SALES, LLC	Status: C	Issued:07-10-2023 Changed:07-31-2023	Amt: 79,995.00
	01 - 2021 FORD F-350	19-385-311	CSLFRF	79,995.00
38810	Payee: BIG COUNTRY SUPPLY	Status: C	Issued:07-13-2023 Changed:07-31-2023	Amt: 270.96
	01 - RED/BLUE LIGHTS/ BATTERY/ SO	10-560-571	EQUIPMENT AND REPAIRS	270.96
38811	Payee: TEXAS HOTEL & LODGING ASSOCIATION	Status: C	Issued:07-13-2023 Changed:07-31-2023	Amt: 7,650.00
	01 - HOT ASSOCIATION FEES	22-700-101	OFFICIAL STIPEND	7,650.00
38812	Payee: 4L DISTRIBUTORS, LLC	Status: C	Issued:08-14-2023 Changed:08-31-2023	Amt: 217.80
	01 - SPRING WATER, CONES, DELIVERY	10-695-499	GENERAL	19.98
	02 - MONTHLY SERVICE CHARGE (MARCH)	10-695-499	GENERAL	7.99
	03 - (4) SPRING WATER, DELIVERY	10-695-499	GENERAL	45.96
	04 - (3) SPRING WATER, DELIVERY	10-695-499	GENERAL	36.97
	05 - MONTHLY SERVICE CHARGE (APRIL)	10-695-499	GENERAL	7.99
	06 - (3) SPRING WATER, DELIVERY	10-695-499	GENERAL	36.97
	07 - MONTHLY SERVICE CHARGE (MAY)	10-695-499	GENERAL	7.99
	08 - (4) SPRING WATER, DELIVERY	10-695-499	GENERAL	45.96
	09 - MONTHLY SERVICE CHARGE (JUNE)	10-695-499	GENERAL	7.99
38813	Payee: ABSOLUTE SYSTEMS, LLC	Status: C	Issued:08-14-2023 Changed:08-31-2023	Amt: 1,646.89
	01 - OUTSIDE COURTHOUSE CAMERA SYSTEMS	10-695-600	COURTHOUSE SECURITY EXPENSES	1,646.89
38814	Payee: ADVANTAGE COMMUNICATIONS	Status: C	Issued:08-14-2023 Changed:08-31-2023	Amt: 560.00
	01 - CELL PHONE BOOSTER KIT/ R&B	15-610-570	CAPITAL OUTLAY	560.00

38815	Payee: AMWINS GROUP BENEFITS, INC./TAC 01 - RETIREE MEDICARE SUPPLEMENT	Status: C 10-695-300	Issued:08-14-2023 RETIREE INSURANCE	Changed:08-31-2023	Amt: 6,111.95 6,111.95
38816	Payee: ANDREW C. PENDLEY 01 - JURY SERVICE 7-27-2023	Status: C 10-411-486	Issued:08-14-2023 JURY EXPENSE	Changed:09-30-2023	Amt: 10.00 10.00
38817	Payee: AT&T MOBILITY 01 - SO/CELL PHONES/279-7149/591-8374 02 - EOC PHONE/830-486-4296 03 - R&B PHONES/ 830-486-4297	Status: C 10-560-420 10-514-420 15-610-420	Issued:08-14-2023 TELEPHONE CELL PHONE TELEPHONE	Changed:08-31-2023	Amt: 357.61 279.03 39.29 39.29
38818	Payee: B & T TIRE SERVICE 01 - '97 FORD F-150 TRUCK REPAIRS/ R&B 02 - 2019 FORD F-250 PICK-UP	Status: V 15-610-452 15-610-455	Issued:08-14-2023 REPAIR & PARTS TIRES, TUBES, ETC.	Changed:08-14-2023	Amt: 1,895.58 947.79 947.79
38819	Payee: BANDERA COUNTY SHERIFF 01 - INMATE HOUSING FOR JUNE 2023	Status: C 10-512-495	Issued:08-14-2023 OUT OF COUNTY JAIL	Changed:08-31-2023	Amt: 7,200.00 7,200.00
38820	Payee: BANDERA ELECTRIC CO-OP INC. 01 - COURTHOUSE 02 - RADIO TOWER 03 - CH ANNEX 04 - PCT 1-2 MAINTENANCE BLDG 05 - SENIOR CENTER	Status: C 10-510-440 10-514-481 10-510-440 10-510-440 10-510-440	Issued:08-14-2023 UTILITIES TOWERS/COMMUNICATION EQUIP UTILITIES UTILITIES UTILITIES	Changed:08-31-2023	Amt: 2,065.85 1,387.60 122.01 128.27 44.37 383.60
38821	Payee: BECKER SERVICES 01 - ROAD DEPT. OFFICE BUILD. CONSTRUCT.	Status: C 15-610-570	Issued:08-14-2023 CAPITAL OUTLAY	Changed:08-31-2023	Amt: 5,136.57 5,136.57
38822	Payee: BILL ISACK MAPLES JR 01 - REPLACE OIL,FILTER,W.W.FLUID/ #6	Status: C 10-560-427	Issued:08-14-2023 FUEL AND MAINTENANCE	Changed:08-31-2023	Amt: 196.00 196.00
38823	Payee: BLUEBONNET CHILDREN'S CENTER 01 - (10) JURY DONATIONS	Status: C 10-411-486	Issued:08-14-2023 JURY EXPENSE	Changed:08-31-2023	Amt: 100.00 100.00
38824	Payee: CHAMPION ENERGY SERVICES LLC 01 - ELEC./ RADIO TOWER/ BARKSDALE	Status: C 10-514-481	Issued:08-14-2023 TOWERS/COMMUNICATION EQUIP	Changed:08-31-2023	Amt: 191.62 191.62
38825	Payee: CHARLES E. NEWMAN 01 - JURY SERVICE 7-27-2023	Status: C 10-411-486	Issued:08-14-2023 JURY EXPENSE	Changed:08-31-2023	Amt: 10.00 10.00
38826	Payee: CITY OF CAMP WOOD 01 - WATER/ SEWER/ TRASH/ R&B SHOP/ C W 02 - WATER/ SEWER/ TRASH / SNR CNTR/ C W	Status: C 10-510-440 10-510-440	Issued:08-14-2023 UTILITIES UTILITIES	Changed:08-31-2023	Amt: 157.50 78.75 78.75
38827	Payee: CITY OF LEAKEY 01 - WATER WELL LEASE MONTHLY PMT 02 - ANNEX WATER/ SEWER 03 - COURTHOUSE WATER/ SEWER 04 - SENIOR CENTER WATER/ SEWER	Status: C 15-610-451 10-510-440 10-510-440 10-510-440	Issued:08-14-2023 ROAD MAINT & MATERIALS UTILITIES UTILITIES UTILITIES	Changed:08-31-2023	Amt: 524.01 100.00 136.00 141.01 147.00
38828	Payee: CLAYTON M. JACKSON 01 - JURY SERVICE 7-27-2023	Status: C 10-411-486	Issued:08-14-2023 JURY EXPENSE	Changed:08-31-2023	Amt: 10.00 10.00
38829	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - MS 365 EXCHANGE EMAIL ACCTS-JULY	Status: C 10-695-507	Issued:08-14-2023 INTERNET SERVICES	Changed:08-31-2023	Amt: 228.15 228.15
38830	Payee: D'ANN GREEN 01 - TRAVEL/ ELECTION EDUCATION	Status: C 10-450-425	Issued:08-14-2023 TRAVEL/MEALS	Changed:08-31-2023	Amt: 236.25 236.25

38831	Payee: DAN'S GARAGE 01 - REPAIR FLAT TIRE/ R&B	Status: I 15-610-455	Issued:08-14-2023 TIRES, TUBES, ETC.	Changed:08-14-2023	Amt: 20.00 20.00
38832	Payee: DANALI A. HULL 01 - JURY SERVICE 7-27-2023	Status: I 10-411-486	Issued:08-14-2023 JURY EXPENSE	Changed:08-14-2023	Amt: 10.00 10.00
38833	Payee: DAVID E. WEBER 01 - JURY SERVICE 7-27-2023	Status: C 10-411-486	Issued:08-14-2023 JURY EXPENSE	Changed:09-30-2023	Amt: 10.00 10.00
38834	Payee: DEBORAH JACKSON 01 - JURY SERVICE 7-27-2023	Status: C 10-411-486	Issued:08-14-2023 JURY EXPENSE	Changed:08-31-2023	Amt: 10.00 10.00
38835	Payee: DELTA SPECIALTY SIGNS & SUPPLIES 01 - COMMUNITY CENTER SIGN 02 - PARKING SIGNS FOR ANNEX	Status: C 10-510-455 10-510-453	Issued:08-14-2023 REPAIRS TO ANNEX/LEAKEY REPAIRS TO SR CENTER -CW	Changed:08-31-2023	Amt: 288.95 101.45 187.50
38836	Payee: DIAMOND DRUGS, INC 01 - INMATE MEDICATIONS FOR JUNE 2023	Status: C 10-512-400	Issued:08-14-2023 MEDICAL EXPENSE	Changed:08-31-2023	Amt: 86.69 86.69
38837	Payee: DONNIE R. DUTTON 01 - JURY SERVICE 7-27-2023	Status: C 10-411-486	Issued:08-14-2023 JURY EXPENSE	Changed:08-31-2023	Amt: 10.00 10.00
38838	Payee: EDDIE L. WIMBERLEY 01 - JURY SERVICE 7-27-2023	Status: C 10-411-486	Issued:08-14-2023 JURY EXPENSE	Changed:09-30-2023	Amt: 10.00 10.00
38839	Payee: ENGIE RESOURCES, LLC 01 - ELEC. SERVICE/ SR. CNT./ C W 02 - ELEC. SERVICE/ R&B / C W	Status: C 10-510-440 10-510-440	Issued:08-14-2023 UTILITIES UTILITIES	Changed:08-31-2023	Amt: 316.73 310.82 5.91
38840	Payee: FALCO PEST MANAGEMENT 01 - PEST CONTROL/ LEAKEY SR. CENTER 02 - PEST CONTROL/ C W SNR. CENTER 03 - PEST CONTROL AT SUB-STATION/ C W	Status: C 10-510-207 10-510-207 10-510-207	Issued:08-14-2023 REPAIR AND MAINTENANCE REPAIR AND MAINTENANCE REPAIR AND MAINTENANCE	Changed:08-31-2023	Amt: 185.00 75.00 25.00 85.00
38841	Payee: FASPSYCH, LLC 01 - ADDITIONAL VISITS FOR JUNE 2023 02 - MEMBERSHIP FEE FOR JULY 2023 03 - MEMBERSHIP FEE FOR MAY 2023 04 - ADDITIONAL VISITS FOR JULY 2023	Status: C 10-512-400 10-512-400 10-512-400 10-512-400	Issued:08-14-2023 MEDICAL EXPENSE MEDICAL EXPENSE MEDICAL EXPENSE MEDICAL EXPENSE	Changed:08-31-2023	Amt: 1,800.00 700.00 200.00 200.00 700.00
38842	Payee: FOURTH COURT OF APPEALS 01 - APPELLATE JUDICIAL FUND	Status: C 10-370-489	Issued:08-14-2023 APPELLATE JUDICIAL SYSTEM	Changed:08-31-2023	Amt: 65.00 65.00
38843	Payee: FRANK GEARING 01 - JURY SERVICE 7-27-2023	Status: C 10-411-486	Issued:08-14-2023 JURY EXPENSE	Changed:08-31-2023	Amt: 10.00 10.00
38844	Payee: FRIO COUNTY 01 - INMATE HOUSING FOR JUNE 2023	Status: C 10-512-495	Issued:08-14-2023 OUT OF COUNTY JAIL	Changed:08-31-2023	Amt: 1,045.00 1,045.00
38845	Payee: G T DISTRIBUTORS INC 01 - GLOCK 19 GEN 5 FOR ARMED JAILER	Status: C 10-512-499	Issued:08-14-2023 MISCELLANEOUS	Changed:08-31-2023	Amt: 443.50 443.50
38846	Payee: GALL'S LLC 01 - UNIFORM SHIRTS FOR DEP. MARTINEZ 02 - UNIFORM SHIRTS FOR COL. MANCHESTER 03 - UNIFORM SHIRTS FOR CO. MANCHESTER 04 - DUTY BELT FOR CPL. MEGAN TURNER 05 - DRUG TEST/ DEP. K. JAMES	Status: V 10-560-573 10-560-573 10-560-573 10-560-573 10-560-573	Issued:08-14-2023 OFFICER UNIFORMS OFFICER UNIFORMS OFFICER UNIFORMS OFFICER UNIFORMS OFFICER UNIFORMS	Changed:08-14-2023	Amt: 995.43 330.00 109.74 170.13 67.02 318.54

TIME:11:07 AM

PREPARER:0006

38847	Payee: GARY HUGHES 01 - OVEN REPAIR/ LEAKEY SENIOR CENTER	Status: C Issued:08-14-2023 Changed:08-31-2023 10-510-207 REPAIR AND MAINTENANCE	Amt: 403.10 403.10
38848	Payee: GET-N-GO 01 - PCT 3-4/WATER 02 - PCT 3-4/FUEL	Status: C Issued:08-14-2023 Changed:08-31-2023 15-610-454 OPERATING SUPPLIES 15-610-350 FUEL, OIL & GREASE	Amt: 122.92 66.76 56.16
38849	Payee: GET-N-GO 01 - 910) BAGS OF ICE FOR OLD SETTLERS 02 - NUTRITION/CW/RAW FOOD 03 - NUTRITION/CW/FUEL 04 - PAPER TOWELS AND DISH SOAP / C W	Status: C Issued:08-14-2023 Changed:08-31-2023 10-560-310 OFFICE SUPPLIES 10-650-401 RAW FOOD 10-650-432 VEHICLE FUEL & OIL 10-560-310 OFFICE SUPPLIES	Amt: 297.28 21.90 220.50 39.44 15.44
38850	Payee: GLASCO, INC. 01 - GLASS REPLACEMENT FOR MAINTAINER	Status: C Issued:08-14-2023 Changed:08-31-2023 15-610-452 REPAIR & PARTS	Amt: 187.04 187.04
38851	Payee: GRIFFITH FORD, INC 01 - REPAIRS FOR 2019 F-250/ LEAKEY R&B	Status: C Issued:08-14-2023 Changed:08-31-2023 15-610-452 REPAIR & PARTS	Amt: 371.11 371.11
38852	Payee: HEVENOR LUMBER CAMP WOOD LLC 01 - TRASH BAGAS FOR UNIT #8 INVENTORY 02 - SILICONE TO REPAIR VEHICLE #4 HEADL	Status: C Issued:08-14-2023 Changed:08-31-2023 10-560-572 INVESTIGATIVE EXPENSES 10-560-572 INVESTIGATIVE EXPENSES	Amt: 21.78 12.79 8.99
38853	Payee: HEVENOR LUMBER CAMP WOOD LLC 01 - REBAR FOR HACKBERRY CROSSING 02 - 4 WIRE FLAT TRAILER END/ R&B	Status: C Issued:08-14-2023 Changed:08-31-2023 15-610-451 ROAD MAINT & MATERIALS 15-610-452 REPAIR & PARTS	Amt: 123.19 116.20 6.99
38854	Payee: HILL COUNTRY TELEPHONE COOP, INC. 01 - PHONE/TAX A-C/ 830-232-6210 02 - PHONE/TREASURER/830-232-6627 03 - PHONE/SO-DEPUTIES/83-232-5464 04 - PHONE/CO ATTY/ 83-232-5443/ 232-646 05 - PHONES/ CO. CLERK/ 830-232-5202 06 - PHONES/DSL/830-232-5981 07 - CO JUDGE/5304/4661/6040/89 08 - PHONE/ELEVATOR/2324072 09 - PHONE/JP 1-2/ 830-232-6630/ 232-489 10 - PHONE/ NUTRITION/ 830-232-6275 11 - PHONE/DPS/232-6342 12 - PHONE/SO/830-232-5102	Status: C Issued:08-14-2023 Changed:08-31-2023 10-499-420 TELEPHONE 10-497-420 TELEPHONE 10-560-420 TELEPHONE 10-475-420 TELEPHONE 10-450-420 TELEPHONE 10-695-507 INTERNET SERVICES 10-400-420 TELEPHONE 10-695-420 ELEVATOR - TELEPHONE 10-455-420 TELEPHONE 10-650-420 TELEPHONE 10-520-420 TELEPHONE 10-560-420 TELEPHONE	Amt: 1,345.45 732.85- 164.57 310.89 109.21 262.57 216.21 205.39 43.60 165.10 120.23 124.25 356.28
38855	Payee: HUMBERTO SALDANA III 01 - APPT. ATTY/ #2023-1478-DR 02 - APPT. ATTY/ PRE-INDICTMENT	Status: C Issued:08-14-2023 Changed:08-31-2023 10-411-490 APPOINTED ATTY-DISTRICT COURT 10-411-490 APPOINTED ATTY-DISTRICT COURT	Amt: 1,525.00 675.00 850.00
38856	Payee: ISAIAH B. SHAW 01 - JURY SERVICE 7-27-2023	Status: I Issued:08-14-2023 Changed:08-14-2023 10-411-486 JURY EXPENSE	Amt: 10.00 10.00
38857	Payee: JACKY L. THOMPSON 01 - JURY SERVICE 7-27-2023	Status: C Issued:08-14-2023 Changed:08-31-2023 10-411-486 JURY EXPENSE	Amt: 10.00 10.00
38858	Payee: JAMES ALLEN THOMPSON 01 - COURTHOUSE SAFETY OFFICER/JULY	Status: C Issued:08-14-2023 Changed:08-31-2023 10-560-107 RESERVE DEPUTY SERVICES	Amt: 2,700.00 2,700.00
38859	Payee: JEFFREY J. MITROFF 01 - JURY SERVICE 7-27-2023	Status: C Issued:08-14-2023 Changed:08-31-2023 10-411-486 JURY EXPENSE	Amt: 10.00 10.00
38860	Payee: JEFFREY L. DELEON 01 - MOW, WEED COURTHOUSE, NUTRI. CNTR	Status: C Issued:08-14-2023 Changed:08-31-2023 10-510-207 REPAIR AND MAINTENANCE	Amt: 1,360.00 260.00

TIME:11:07 AM

PREPARER:0006

	02 - SHRED, WEED, CHAINSAW, HERB/AIRPT	15-610-453 AIRPORT		1,100.00
38861	Payee: JET PRESS	Status: C Issued:08-14-2023	Changed:08-31-2023	Amt: 88.00
	01 - (500) BUSINESS CARDS/ DEP. K. JAMES	10-560-310 OFFICE SUPPLIES		88.00
38862	Payee: JOE CONNELL	Status: I Issued:08-14-2023	Changed:08-14-2023	Amt: 164.90
	01 - REIMBURSE MEDICARE SUPP	10-695-300 RETIREE INSURANCE		164.90
38863	Payee: JOE'S AUTO REPAIR	Status: C Issued:08-14-2023	Changed:08-31-2023	Amt: 250.00
	01 - TOWED C W VEHICLE TO UVALDE	10-650-433 VEHICLE REPAIRS		250.00
38864	Payee: JOHN MICHAEL MCDUGALL	Status: C Issued:08-14-2023	Changed:08-31-2023	Amt: 1,625.00
	01 - SEPTIC INSPECTION 8/01/2023	10-695-502 SEPTIC SYSTEM FEES		1,625.00
38865	Payee: JOHNNIE P. HIRST	Status: C Issued:08-14-2023	Changed:08-31-2023	Amt: 10.00
	01 - JURY SERVICE 7-27-2023	10-411-486 JURY EXPENSE		10.00
38866	Payee: JOSEPH B TOWERS, JR.	Status: C Issued:08-14-2023	Changed:08-31-2023	Amt: 10.00
	01 - JURY SERVICE 7-27-2023	10-411-486 JURY EXPENSE		10.00
38867	Payee: JUANITA BUCHANAN	Status: C Issued:08-14-2023	Changed:08-31-2023	Amt: 200.00
	01 - COURTHOUSE LAWN SERVICE	10-510-207 REPAIR AND MAINTENANCE		200.00
38868	Payee: KARINA I PEREZ	Status: C Issued:08-14-2023	Changed:08-31-2023	Amt: 10.00
	01 - JURY SERVICE 7-27-2023	10-411-486 JURY EXPENSE		10.00
38869	Payee: KERR COUNTY SHERIFF'S OFFICE	Status: C Issued:08-14-2023	Changed:08-31-2023	Amt: 860.00
	01 - INMATE HOUSING FOR JUNE 2023	10-512-495 OUT OF COUNTY JAIL		845.00
	02 - INMATE MEDICAL FOR JUNE 2023	10-512-400 MEDICAL EXPENSE		15.00
38870	Payee: KERRY A. MILLER	Status: C Issued:08-14-2023	Changed:09-30-2023	Amt: 10.00
	01 - JURY SERVICE 7-27-2023	10-411-486 JURY EXPENSE		10.00
38871	Payee: LARRY CHISUM CONSTRUCTION LLC	Status: C Issued:08-14-2023	Changed:08-31-2023	Amt: 3,290.00
	01 - CRUSHED BASE/ LITTLE DRY FRIO RD.	15-610-451 ROAD MAINT & MATERIALS		800.00
	02 - (1) HR. SKID LOADER	15-610-461 MACHINE HIRE		400.00
	03 - CONCRETE FOR HACKBERRY ROAD	15-610-485 LOW WATER CROSSING		2,090.00
38872	Payee: LEAKEY AUTO SUPPLY, LLC	Status: C Issued:08-14-2023	Changed:08-31-2023	Amt: 2,046.59
	01 - FILTERS/ C W NUTRITION	10-650-433 VEHICLE REPAIRS		31.98
	02 - CABIN FILTERS/ 2018 F-250/ R&B	15-610-452 REPAIR & PARTS		62.98
	03 - CABIN FILTER/ 1997 F-150/ R&B	15-610-452 REPAIR & PARTS		22.99
	04 - RAIN X/ SHOP/ R&B	15-610-454 OPERATING SUPPLIES		13.98
	05 - BATTERIES/ '90 FORD 350 & '21 F-350	15-610-452 REPAIR & PARTS		355.98
	06 - SUPPLIES FOR '21 F-350/ R&B	15-610-452 REPAIR & PARTS		54.76
	07 - TOWELS/ '21 F-350/ R&B	15-610-452 REPAIR & PARTS		16.99
	08 - OILS, FILTERS, HITCH PARTS/'21 F350	15-610-452 REPAIR & PARTS		255.41
	09 - SHOP SUPPLIES/ R&B	15-610-454 OPERATING SUPPLIES		38.97
	10 - WRENCH, WIRE, OXYGEN/ R&B SHOP	15-610-454 OPERATING SUPPLIES		67.98
	11 - CLEANER, COUPLER,, GAUGE/ R&B	15-610-454 OPERATING SUPPLIES		53.85
	12 - BATTERY FOR KEYLESS ENTRY/ R&B	15-610-454 OPERATING SUPPLIES		4.99
	13 - DIMMER SWITCH/ FLATBED/ R&B	15-610-452 REPAIR & PARTS		11.79
	14 - GLOVES & FLUID/ R&B EQUIPMENT	15-610-452 REPAIR & PARTS		200.97
	15 - BATTERY FOR 2018 F-250/ LEAKEY R&B	15-610-452 REPAIR & PARTS		160.77
	16 - TOWELS, SEALANT, PLUG KIT, ETC/ R&B	15-610-454 OPERATING SUPPLIES		103.04
	17 - BOTTLE RENT/ R&B SHOP	15-610-454 OPERATING SUPPLIES		28.00
	18 - SUPPLY FOR 920 LOADER/ R&B	15-610-452 REPAIR & PARTS		87.24
	19 - CODE SCANNER, FITTINGS/ SHOP/ R&B	15-610-454 OPERATING SUPPLIES		414.65
	20 - BOOSTER CABLE, SOCKET/ 2021 F-350/R	15-610-452 REPAIR & PARTS		59.27

38873	Payee: LEAKEY AUTO SUPPLY, LLC	Status: I	Issued:08-14-2023	Changed:08-14-2023	Amt:	47.35
	01 - CAP FOR MASTER BRAKE CYL./ #2		10-560-427	FUEL AND MAINTENANCE		41.36
	02 - WINDSHIELD WASHER FLUID/ #15		10-560-427	FUEL AND MAINTENANCE		5.99
38874	Payee: LEAKEY MERCANTILE, LLC	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt:	89.79
	01 - WATER & ICE/ R&B		15-610-454	OPERATING SUPPLIES		28.24
	02 - FOOD FOR COURT		10-411-499	MEALS AND MISCELLANEOUS		49.14
	03 - BUILD. MAINT.		10-510-207	REPAIR AND MAINTENANCE		12.41
38875	Payee: LEAKEY MERCANTILE, LLC	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt:	1,221.44
	01 - INMATE FOOD FOR APRIL 2023/ SHERIFF		10-512-493	FOOD FOR PRISONERS		295.71
	02 - INMATE FOOD FOR JUNE 2023/ SHERIFF		10-512-493	FOOD FOR PRISONERS		446.95
	03 - RAW FOOD/ NUTRITION		10-650-401	RAW FOOD		283.54
	04 - WATER FOR ROAD CREW/ R&B		15-610-454	OPERATING SUPPLIES		20.28
	05 - FOOD FOR COURT		10-411-499	MEALS AND MISCELLANEOUS		48.32
	06 - INMATE FOOD FOR JULY 2023		10-512-493	FOOD FOR PRISONERS		117.56
	07 - WATER FOR ROAD CREW/ R&B		15-610-454	OPERATING SUPPLIES		9.08
38876	Payee: LEAKEY OUTPOST	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt:	39.91
	01 - KEYS FOR SHOP/ R&B		15-610-454	OPERATING SUPPLIES		3.70
	02 - 1 GAL. SPRAYER/ R&B		15-610-454	OPERATING SUPPLIES		17.99
	03 - HEX CAP FITTINGS/ SHOP/ R&B		15-610-454	OPERATING SUPPLIES		7.68
	04 - FITTINGS/ R&B SHOP		15-610-454	OPERATING SUPPLIES		1.54
	05 - FITTINGS AND PAINT/ R&B SHOP		15-610-454	OPERATING SUPPLIES		9.00
38877	Payee: LEAKEY OUTPOST	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt:	25.99
	01 - 2 GALLON SPRAYER FOR S/O		10-560-571	EQUIPMENT AND REPAIRS		25.99
38878	Payee: MARTA L. TALLEY	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt:	187.35
	01 - WEEKLY CLEANING/ SR. CNTR./ LEAKEY		10-510-210	BLDG CONTRACT CLEANING SVCS		187.35
38879	Payee: MARTINA SANCHEZ	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt:	10.00
	01 - JURY SERVICE 7-27-2023		10-411-486	JURY EXPENSE		10.00
38880	Payee: MAYRA R. LUCIO	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt:	10.00
	01 - JURY SERVICE 7-27-2023		10-411-486	JURY EXPENSE		10.00
38881	Payee: MEDCARE ASSOCIATES PA	Status: C	Issued:08-14-2023	Changed:09-30-2023	Amt:	173.00
	01 - INMATE MEDICAL		10-512-400	MEDICAL EXPENSE		173.00
38882	Payee: MEYER FOR HIRE, LLC.	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt:	81.00
	01 - GRAND JURY FOOD		10-411-499	MEALS AND MISCELLANEOUS		81.00
38883	Payee: MICHAEL A. WHITMIRE	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt:	10.00
	01 - JURY SERVICE 7-27-2023		10-411-486	JURY EXPENSE		10.00
38884	Payee: MIDDLE RIO GRANDE DEVELOPMENT COUNC	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt:	514.00
	01 - MEMBERSHIP DUES		15-410-423	CO. JUDGE/COMMISSIONER DUES		514.00
38885	Payee: MITCHELL DEAGAN	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt:	10.00
	01 - JURY SERVICE 7-27-2023		10-411-486	JURY EXPENSE		10.00
38886	Payee: MORALES SERVICES	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt:	1,208.33
	01 - MONTHLY CLEANING SERVICES		10-510-210	BLDG CONTRACT CLEANING SVCS		1,208.33
38887	Payee: NATALIE LYNNE HAMPTON	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt:	125.00
	01 - DECALS FOR R.C. VEHICLE/ C W		15-610-452	REPAIR & PARTS		125.00
38888	Payee: NATHAN T. JOHNSON	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt:	1,559.27
	01 - MEALS - MEETS/TRAIN./ACTIVITIES		10-560-425	OUT OF COUNTY MEALS		19.24

TIME:11:07 AM

PREPARER:0006

	02 - EQUIPMENT & REPAIRS	10-560-571	EQUIPMENT AND REPAIRS	244.86
	03 - TRAVEL/ PARKING	10-560-428	TRAVEL/MEALS	247.24
	04 - LODGING / SHERIFF'S TRAVEL	10-560-425	OUT OF COUNTY MEALS	988.96
	05 - OFFICE SUPPLIES	10-560-310	OFFICE SUPPLIES	58.97
38889	Payee: NICK MORALES	Status: C	Issued:08-14-2023 Changed:08-31-2023	Amt: 2,750.00
	01 - REPAIRS/WATER CROSSING/HACKBERRY	15-610-485	LOW WATER CROSSING	2,750.00
38890	Payee: NUECES CANYON CHAMBER OF COMMERCE	Status: C	Issued:08-14-2023 Changed:08-31-2023	Amt: 519.77
	01 - ELECTRIC BILL FOR SO SUBSTATION	10-510-440	UTILITIES	400.49
	02 - WATER BILL FOR SO SUBSTATION	10-510-440	UTILITIES	119.28
38891	Payee: OFFICE DEPOT, INC	Status: C	Issued:08-14-2023 Changed:08-31-2023	Amt: 1,214.58
	01 - KLEENEX FACIAL TISSUES	10-510-330	SUPPLIES-OPERATING	56.73
	02 - LIQUID SOAP REFILL	10-510-330	SUPPLIES-OPERATING	155.96
	03 - OFFICE SUPPLIES/ CO. ATTY.	10-475-310	OFFICE SUPPLIES	72.23
	04 - PRINTER/ CO. AGENT	10-505-570	COMPUTER EXPENSE	469.99
	05 - OFFICE SUPPLY CLOSET	10-695-313	CENTRAL OFFICE SUPPLIES	192.31
	06 - COPY PAPER	10-695-492	COPY PAPER	215.75
	07 - OFFICE SUPPLY CLOSET	10-695-313	CENTRAL OFFICE SUPPLIES	43.62
	08 - BATHROOM CLEANER	10-510-330	SUPPLIES-OPERATING	7.99
38892	Payee: OFFICE DEPOT, INC	Status: C	Issued:08-14-2023 Changed:08-31-2023	Amt: 1,933.98
	01 - TONERS FOR SHERIFF'S OFFICE	10-560-310	OFFICE SUPPLIES	1,933.98
38893	Payee: QUILL CORPORATION	Status: C	Issued:08-14-2023 Changed:08-31-2023	Amt: 986.03
	01 - DVD'S/ SO	10-560-310	OFFICE SUPPLIES	56.32
	02 - HP 950/951 INKS/ SO	10-560-310	OFFICE SUPPLIES	198.99
	03 - BINDERS, CLIPS, INKS, PAPER SLEEVES	10-560-310	OFFICE SUPPLIES	364.26
	04 - COFFEE/ SO	10-512-493	FOOD FOR PRISONERS	187.56
	05 - CLEANING SUPPLIES	10-510-330	SUPPLIES-OPERATING	36.16
	06 - FASTENER FOLDER/ CLERK	10-695-490	ELECTION EXPENSE	50.99
	07 - OFFICE SUPPLIES/ CLERK	10-695-490	ELECTION EXPENSE	91.75
38894	Payee: QUILL CORPORATION	Status: C	Issued:08-14-2023 Changed:08-31-2023	Amt: 192.10
	01 - CREDIT FOR NON-DELIVERY/ CLEANING	10-510-330	SUPPLIES-OPERATING	36.16
	02 - CLEANING SUPPLIES	10-510-330	SUPPLIES-OPERATING	228.26
38895	Payee: R & M ELECTRIC	Status: C	Issued:08-14-2023 Changed:08-31-2023	Amt: 660.00
	01 - LIGHT REPAIRS SHERIFF'S OFFICE	10-510-441	REPAIRS COURTHOUSE/LEAKEY	660.00
38896	Payee: RANGE GLOBAL SERVICES, LLC	Status: C	Issued:08-14-2023 Changed:08-31-2023	Amt: 447.77
	01 - R&B / SAT. PHONES/	15-610-420	TELEPHONE	223.89
	02 - DPS/ SAT. PHONES	10-520-420	TELEPHONE	223.88
38897	Payee: REAL CENTRAL APPRAISAL DISTRICT	Status: C	Issued:08-14-2023 Changed:08-31-2023	Amt: 747.83
	01 - INTERNET SERVICES FOR TAX A-C OFF.	10-695-507	INTERNET SERVICES	747.83
38898	Payee: REAL COUNTY CONSTABLE	Status: C	Issued:08-14-2023 Changed:08-31-2023	Amt: 1,411.88
	01 - TRAVEL RE-IMBURSEMENT	10-550-425	TRAVEL/MEALS	1,411.88
38899	Payee: REAL COUNTY TAX A-C	Status: C	Issued:08-14-2023 Changed:08-31-2023	Amt: 30.00
	01 - RENEWAL FOR 2000 UT TRAILER/ R&B	15-610-454	OPERATING SUPPLIES	7.50
	02 - RENEWAL FOR 2022 CARR UT/ R&B	15-610-454	OPERATING SUPPLIES	7.50
	03 - REGISTRATION RENEWAL/ #10	10-560-427	FUEL AND MAINTENANCE	7.50
	04 - REGISTRATION RENEWAL/CARGO TRLR.	10-560-427	FUEL AND MAINTENANCE	7.50
38900	Payee: REAL RENTALS LTD	Status: C	Issued:08-14-2023 Changed:08-31-2023	Amt: 472.81
	01 - TRACK LOADER/ R&B LEAKEY YARD	19-385-311	CSLFRF	280.46

TIME:11:07 AM

PREPARER:0006

	02 - MOTOMIX 1 GAL/ R&B LEAKEY YARD	19-385-311	CSLFRF		39.00
	03 - SKIDSTEER/ R&B LEAKEY YARD	19-385-311	CSLFRF		153.35
38901	Payee: REAL RENTALS LTD	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 731.49
	01 - TRENCHER FOR CONDUIT/ R&B YARD	19-385-311	CSLFRF		231.75
	02 - CHAINSAW MOTOMIX , OIL/ R&B	15-610-502	SMALL EQUIPMENT PURCHASES		499.74
38902	Payee: RICARDO A. GARZA	Status: C	Issued:08-14-2023	Changed:09-30-2023	Amt: 10.00
	01 - JURY SERVICE 7-27-2023	10-411-486	JURY EXPENSE		10.00
38903	Payee: RIO BREWSTER WASTE MANAGEMENT LLC	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 142.00
	01 - CO/SOLID WASTE DISPOSAL FEE	10-695-410	SOLID WASTE DISPOSAL FEE		95.00
	02 - NUTR LKY/SOLID WASTE DISPOSAL FEE	10-695-410	SOLID WASTE DISPOSAL FEE		47.00
38904	Payee: RIVER PC	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 831.00
	01 - SET UP NEW PC/ JUDGE RUBIO	10-400-500	COMPUTER EXPENSE		116.00
	02 - CHECK, CLEAN PC'S/ SCAN SHERIFF'S	10-560-500	TECHNOLOGY & RECORDS RETENTION		92.00
	03 - UPDATES ON PC'S/PDF CREATION/ CLERK	10-450-500	COMPUTER EXPENSES		212.00
	04 - SERV.CALL/CONNECT ISSUES/ TREASURER	10-497-500	COMPUTER EXPENSE		36.00
	05 - SETUP NEW DEPUTY PC'S, PRINTER/ETC.	10-560-500	TECHNOLOGY & RECORDS RETENTION		375.00
38905	Payee: ROBIN J. ALBRIGHT	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 10.00
	01 - JURY SERVICE 7-27-2023	10-411-486	JURY EXPENSE		10.00
38906	Payee: ROCKIN'L SERVICES, LLC	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 12,100.00
	01 - ROCK MILLING/ IND. SPRNGS,HACKBERRY	15-610-448	ROCK GRINDING		12,100.00
38907	Payee: RUSSELL M. BINGHAM	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 10.00
	01 - JURY SERVICE 7-27-2023	10-411-486	JURY EXPENSE		10.00
38908	Payee: SARAH A. MORALES	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 10.00
	01 - JURY SERVICE 7-27-2023	10-411-486	JURY EXPENSE		10.00
38909	Payee: SHELBY PICKENS	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 50.38
	01 - TRAVEL TO CLASS/ TAX A-C	10-499-425	TRAVEL		50.38
38910	Payee: SO FAST PRINTING	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 55.00
	01 - FREEMAN BUSINESS CARDS	10-514-310	OFFICE SUPPLIES		55.00
38911	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 223.75
	01 - CW SUB STATION PHONE SERV.	10-560-420	TELEPHONE		105.65
	02 - CW NUTRITION CTR/830-597-6129	10-650-420	TELEPHONE		41.48
	03 - NUTRITION INTERNET	10-650-420	TELEPHONE		76.62
38912	Payee: STATE COMPTRROLLER	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 13,685.62
	01 - ELECTRONIC FILING FEE CIVIL	10-370-478	ELECTRONIC FILING FEE CIVIL		210.00
	02 - ELECTRONIC FILING FEE CRIMINAL	10-370-479	ELECTRONIC FILING FEE CRIMINAL		28.92
	03 - SPECIALTY COURT PROGRAM FUND	10-370-454	SPECIALTY COURT PROGRAM FUND		418.62
	04 - BIRTH CERTIFICATE FEES	10-370-457	BIRTH CERTIFICATE FEES		5.40
	05 - MARRIAGE LICENSE FEES	10-370-458	MARRIAGE LICENSE FEES		90.00
	06 - STATE CONSOLIDATED CIVIL FEE - JP	10-370-435	STATE CONSOLIDATED CIVIL FEE - JP		63.00
	07 - STATE CONSOLIDATED CIVIL FEE - CLER	10-370-436	STATE CONSOLIDATED CIVIL FEE - CL		685.00
	08 - CO DISPUTE RESOLUTION FUND	10-370-416	CO DISPUTE RESOLUTION FUND		210.00
	09 - INDIGENT FILING FEE-CIVIL	10-370-423	INDIGENT FILING FEE-CIVIL		70.00
	10 - OTHER DISTRICT CIVIL FEES	10-370-461	OTHER DISTRICT CIVIL FEES		300.00
	11 - JUDICIAL SUPPORT FEE-CIVIL	10-370-470	JUDICIAL SUPPORT FEE-CIVIL		252.00
	12 - JCPTF	10-370-410	JCPTF		30.00
	13 - CCC 1-1-20 & FWD	10-370-468	CCC 1-1-20 & FWD		6,520.90
	14 - CCC 01-01-04 to 12-31-19	10-370-462	CCC 01-01-04 to 12-31-19		630.61

TIME:11:07 AM

PREPARER:0006

15 - BAIL BOND FEE	10-370-443	BAIL BOND FEE	150.00
16 - EMS TRAUMA FUND	10-370-449	EMS TRAUMA FUND	134.21
17 - STATE TRAFFIC FINE (2) TC542.4031	10-370-429	STATE TRAFFIC FINE (2) TC542.403	2,662.49
18 - STATE TRAFFIC FEE	10-370-444	STATE TRAFFIC FEE	204.11
19 - JURY REIMB FUND	10-370-430	JURY REIMB FUND	402.40
20 - INDIGENT DEFENSE FUND-CRIM	10-370-415	INDIGENT DEFENSE FUND-CRIM	27.07
21 - JUDICIAL SUPPORT FEE - CRIMINAL	10-370-469	JUDICIAL SUPPORT FEE - CRIMINAL	70.70
22 - MOVING VIOLATION FEE	10-370-477	MOVING VIOLATION FEE	0.43
23 - TRUANCY PREVENTION FEE	10-370-440	TRUANCY PREVENTION FEE	470.63
24 - OMNI DPS FTA FEE	10-370-484	OMNI DPS FTA FEE	40.00
25 - JUDICIAL FUND	10-370-439	JUDICIAL FUND	9.13
38913	Payee: STATE COMPTRROLLER	Status: C Issued:08-14-2023 Changed:08-31-2023	Amt: 549.96
	01 - TIME PAYMENT FEE/CLERK	10-370-422 TIME PAYMENT FEE/CLERK	84.38
	02 - DPS ARREST FEES	10-370-409 DPS ARREST FEES	465.58
38914	Payee: STEPHANIE I. GRETE	Status: C Issued:08-14-2023 Changed:08-31-2023	Amt: 10.00
	01 - JURY SERVICE 7-27-2023	10-411-486 JURY EXPENSE	10.00
38915	Payee: STEPHANIE THOMPSON	Status: C Issued:08-14-2023 Changed:09-30-2023	Amt: 10.00
	01 - JURY SERVICE 7-27-2023	10-411-486 JURY EXPENSE	10.00
38916	Payee: SUSAN PEREZ	Status: C Issued:08-14-2023 Changed:09-30-2023	Amt: 10.00
	01 - JURY SERVICE 7-27-2023	10-411-486 JURY EXPENSE	10.00
38917	Payee: SYSCO CENTRAL TEXAS, INC.	Status: C Issued:08-14-2023 Changed:08-31-2023	Amt: 5,207.76
	01 - NUTRITION/ C W/ RAW FOOD	10-650-401 RAW FOOD	573.04
	02 - NUTRITION/OPERATING SUPPLIES/C W	10-650-403 OPERATING SUPPLIES	268.72
	03 - NUTRITION/ RAW FOOD/ C W	10-650-401 RAW FOOD	701.23
	04 - NUTRITION/OPERATING SUPPLIES/C W	10-650-403 OPERATING SUPPLIES	118.76
	05 - NUTRITION/RAW FOOD/LEAKEY	10-650-401 RAW FOOD	828.96
	06 - NUTRITION/OPERATING SUPPLIES/LEAKEY	10-650-403 OPERATING SUPPLIES	51.28
	07 - NUTRITION/RAW FOOD/LEAKEY	10-650-401 RAW FOOD	828.39
	08 - NUTRITION/OPERATING SUPPLIES/LEAKEY	10-650-403 OPERATING SUPPLIES	60.83
	09 - NUTRITION/RAW FOOD/LEAKEY	10-650-401 RAW FOOD	924.02
	10 - NUTRITION/RAW FOOD/LEAKEY	10-650-401 RAW FOOD	615.80
	11 - NUTRITION/OPERATING SUPPLIES/LEAKEY	10-650-403 OPERATING SUPPLIES	236.73
38918	Payee: TEDDY ODELL DOUTHIT	Status: C Issued:08-14-2023 Changed:08-31-2023	Amt: 2,972.38
	01 - RESERVE DEPUTY FOR MONTH OF JULY	10-560-107 RESERVE DEPUTY SERVICES	2,972.38
38919	Payee: TERRIE PENDLEY	Status: C Issued:08-14-2023 Changed:08-31-2023	Amt: 291.31
	01 - TRAVEL/ ELEC. LAW SEMINAR/ TAX A-C	10-499-425 TRAVEL	291.31
38920	Payee: TEXAS ALCOHOL AND DRUG TESTING SERV	Status: C Issued:08-14-2023 Changed:08-31-2023	Amt: 35.50
	01 - PRE-EMPLOYMENT DRUG TEST	10-695-499 GENERAL	35.50
38921	Payee: TEXAS ASSOC OF COUNTIES HEBP	Status: C Issued:08-14-2023 Changed:08-31-2023	Amt: 6,623.94
	01 - RCAD & BRICE PREMIUMS	10-202-215 OPEB - OTHER POST EMPLOYEE BENEFIT	6,623.94
38922	Payee: TEXAS ASSOC. OF ELECTIONS ADMINISTR	Status: C Issued:08-14-2023 Changed:08-31-2023	Amt: 100.00
	01 - ANNUAL MEMBERSHIP FOR VOTER REGIST.	10-499-480 EDUCATION AND DUES	100.00
38923	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C Issued:08-14-2023 Changed:08-31-2023	Amt: 275.00
	01 - 2023 LEGIS.CONF./ SHERIFF JOHNSON	10-560-572 INVESTIGATIVE EXPENSES	275.00
38924	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C Issued:08-14-2023 Changed:08-31-2023	Amt: 125.00
	01 - DEDUCTIBLE FOR CLAIM # PO20211355-1	15-610-505 LITIGATION EXPENSE	125.00
38925	Payee: TEXAS DISTRICT AND COUNTY ATTORNEYS	Status: C Issued:08-14-2023 Changed:09-30-2023	Amt: 200.00
	01 - REGIS. FEE/ SHERIFF JOHNSON	10-560-572 INVESTIGATIVE EXPENSES	100.00

TIME:11:07 AM

PREPARER:0006

	02 - REG. FEE/ COL. K. MANCHESTER	10-560-572	INVESTIGATIVE EXPENSES		100.00
38926	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 3,650.00
	01 - FIELD AGREEMENT UVALDE DIST	10-679-111	CONTRACT SERVICES		3,650.00
38927	Payee: THE BROADCASTER NEWS	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 146.24
	01 - EMPLOYMENT AD FOR ROAD MAINT.	10-695-504	NEWSPAPER ADS		146.24
38928	Payee: THE TIRE SHOP	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 917.00
	01 - INSPECTION '90 FORD/ R&B	15-610-454	OPERATING SUPPLIES		7.00
	02 - (4) NEW TIRES/ 2018 F250/ R&B	15-610-455	TIRES, TUBES, ETC.		903.00
	03 - VEHICLE STATE INSPECTION/ #10	10-560-427	FUEL AND MAINTENANCE		7.00
38929	Payee: TIM'S A/C LLC	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 260.00
	01 - CLEANED DRAIN, NEW FILTER/ ANNEX	10-510-206	A/C REPAIR/PURCHASE		110.00
	02 - REPLACED FILTERS/SAW LEAK AT TAX AC	10-510-206	A/C REPAIR/PURCHASE		150.00
38930	Payee: TIM'S SOUTH TEXAS, LLC	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 17.76
	01 - RE-BILL CREDIT INVOICED TWICE	10-510-440	UTILITIES		17.76
38931	Payee: UNIFIRST HOLDINGS INC	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 458.72
	01 - NUTRITION CW/APRONS, TOWELS & MATS	10-650-403	OPERATING SUPPLIES		144.67
	02 - NUTRITION CW/APRONS, TOWELS & MATS	10-650-403	OPERATING SUPPLIES		163.47
	03 - APRONS, TOWELS, ETC/ LEAKEY	10-650-403	OPERATING SUPPLIES		75.29
	04 - APRONS, TOWELS, ETC/ LEAKEY	10-650-403	OPERATING SUPPLIES		75.29
38932	Payee: UNIFIRST HOLDINGS INC	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 974.40
	01 - MOPS, RAGS, ETC./ COURTHOUSE	10-510-207	REPAIR AND MAINTENANCE		182.66
	02 - MOPS, RAGS, ETC./ COURTHOUSE	10-510-207	REPAIR AND MAINTENANCE		182.66
	03 - MOPS, RAGS, ETC./ COURTHOUSE	10-510-207	REPAIR AND MAINTENANCE		182.66
	04 - MOPS, RAGS, MAINTENANCE SUPPLIES	10-510-207	REPAIR AND MAINTENANCE		213.21
	05 - MOPS, RAGS, ETC./ COURTHOUSE	10-510-207	REPAIR AND MAINTENANCE		213.21
38933	Payee: UVALDE CHEVROLET, LLC	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 2,148.14
	01 - CHEVROLET TRAX REPAIRS & OIL CHANGE	10-650-433	VEHICLE REPAIRS		183.76
	02 - DELIVERY CAR REPAIRS/ C W NUTRITION	10-650-433	VEHICLE REPAIRS		1,964.38
38934	Payee: UVALDE COUNTY	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 666.67
	01 - JUV MONTHLY PAYMENT	10-411-489	JUVENILE EXPENSE		666.67
38935	Payee: UVALDE COUNTY	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 8,689.38
	01 - DISTRICT COURT ADMINISTRATION	10-411-206	DISTRICT COURT ADMIN/REAL CO		173.83
	02 - DA INSURANCE MONTHLY PMT	10-412-202	MEDICAL INSURANCE/REAL CO SHARE		1,484.12
	03 - DISTRICT COURT PAYROLL	10-411-205	DIST CT STAFF SALARIES/REAL COUNT		2,434.31
	04 - DISTRICT COURT INSURANCE	10-411-204	DIST CT MEDICAL INS/REAL CO SHARE		1,044.00
	05 - DIST ATTY PAYROLL	10-412-102	DA STAFF SALARIES/REAL COUNTY SHA		2,612.62
	06 - DIST ATTY ADMINISTRATION	10-412-499	ADMINISTRATIVE EXPENSES/REAL COUN		940.50
38936	Payee: UVALDE LEADER NEWS	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 904.20
	01 - ROAD MAINTENANCE EMPLOYMENT AD	10-695-504	NEWSPAPER ADS		660.00
	02 - PUBLIC NOTICE ESD HEARING	10-695-504	NEWSPAPER ADS		244.20
38937	Payee: VEHICLE ACCESSORIES & SUPPLY, INC.	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 1,099.00
	01 - FRONT END REPLACEMENT/ R&B FORD	19-385-311	CSLFRF		1,099.00
38938	Payee: VIVIAN M. GUAJARDO	Status: C	Issued:08-14-2023	Changed:09-30-2023	Amt: 10.00
	01 - JURY SERVICE 7-27-2023	10-411-486	JURY EXPENSE		10.00
38939	Payee: VOLNEY K HOUGH	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 10.00
	01 - JURY SERVICE 7-27-2023	10-411-486	JURY EXPENSE		10.00

38940	Payee: VOYAGER FLEET SYSTEMS	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 5,310.58
	01 - SO/FUEL		10-560-427	FUEL AND MAINTENANCE	3,168.62
	02 - R&B /FUEL		15-610-350	FUEL, OIL & GREASE	2,119.70
	03 - NUTRI LEAKEY/FUEL		10-650-432	VEHICLE FUEL & OIL	22.26
38941	Payee: WALMART / CAPITAL ONE	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 47.37
	01 - RAW FOOD/ NUTRITION C W		10-650-401	RAW FOOD	31.75
	02 - OPERATING SUPPLIES/ NUTRI. C W		10-650-403	OPERATING SUPPLIES	15.62
38942	Payee: WEBER CONSTRUCTION	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 281.99
	01 - PARTS FOR 120G/ R&B		15-610-452	REPAIR & PARTS	281.99
38943	Payee: WELLS FARGO BANK NA	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 9,454.87
	01 - CREDIT FOR COMPUTER RETURN		10-400-500	COMPUTER EXPENSE	865.99-
	02 - POSTAGE/ TREASURER		10-497-312	POSTAGE	189.00
	03 - COMPUTER SECURITY/ TREASURER		10-497-500	COMPUTER EXPENSE	88.06
	04 - LIGHTBULBS/ BUILDING MAINT.		10-510-207	REPAIR AND MAINTENANCE	114.90
	05 - FIRESTICK, DOORSTOPPERS/ SO		10-560-310	OFFICE SUPPLIES	143.68
	06 - WINDOW BLINDS/ J.P.		10-510-441	REPAIRS COURTHOUSE/LEAKEY	338.74
	07 - PRINTER/ CO. AGENT		10-505-570	COMPUTER EXPENSE	143.85
	08 - OFFICE TABLE, WATER COOLER, ETC/TAX		10-499-310	OFFICE SUPPLIES	382.63
	09 - CONF./ JUDGE RUBIO, COMM. YBARRA		15-410-431	LODGING	1,120.62
	10 - RADIOS, KEY SAFES, GATE REMOTES/R&B		15-610-570	CAPITAL OUTLAY	896.11
	11 - MAINTENANCE/ A-1 LOCK AND KEY		10-510-441	REPAIRS COURTHOUSE/LEAKEY	57.37
	12 - COMPUTER/ JUDGE RUBIO		10-400-500	COMPUTER EXPENSE	1,082.47
	13 - PENS/ R&B		15-610-499	MISCELLANEOUS	14.05
	14 - LOCKS, KEYS, SEAT COVERS/ R&B		15-610-570	CAPITAL OUTLAY	1,032.20
	15 - EDUCATION/ CLERK		10-450-480	EDUCATION	226.63
	16 - ELEC. LAWS BOOK/CLERK		10-695-490	ELECTION EXPENSE	174.35
	17 - POSTAGE/ CLERK		10-450-312	POSTAGE	228.52
	18 - LODGING/ MEETS/ ED/ INVESTIGATIONS		10-560-429	LODGING	670.95
	19 - POSTAGE		10-560-312	POSTAGE	84.09
	20 - EDUCATION/ TRAINING		10-560-480	EDUCATION	512.00
	21 - MEALS-TRANSPORT/TRAINING/MEETS		10-560-425	OUT OF COUNTY MEALS	179.07
	22 - TECHNOLOGY		10-560-500	TECHNOLOGY & RECORDS RETENTION	97.27
	23 - EQUIPMENT AND REPAIRS		10-560-571	EQUIPMENT AND REPAIRS	2,296.17
	24 - INMATE FOOD/ MEALS		10-512-493	FOOD FOR PRISONERS	74.93
	25 - TRAVEL-PARKING		10-560-428	TRAVEL/MEALS	173.20
38944	Payee: WELLS FARGO BANK NA	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 1,217.76
	01 - FUEL & MAINT.		10-560-427	FUEL AND MAINTENANCE	469.53
	02 - UNIFORMS		10-560-573	OFFICER UNIFORMS	180.75
	03 - MISC. JAIL		10-512-499	MISCELLANEOUS	285.58
	04 - INVESTIGATIONS		10-560-572	INVESTIGATIVE EXPENSES	130.00
	05 - ANIMAL QUARANTINE/IMPOUND		10-560-576	ANIMAL QUARANTINE & IMPOUND	151.90
38945	Payee: WILLIAM D. HARVEY	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 10.00
	01 - JURY SERVICE 7-27-2023		10-411-486	JURY EXPENSE	10.00
38946	Payee: WILLIAM P. BURRIER	Status: C	Issued:08-14-2023	Changed:09-30-2023	Amt: 10.00
	01 - JURY SERVICE 7-27-2023		10-411-486	JURY EXPENSE	10.00
38947	Payee: WILLIAM SAMES	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 10.00
	01 - JURY SERVICE 7-27-2023		10-411-486	JURY EXPENSE	10.00
38948	Payee: XEROX CORPORATION	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 489.04
	01 - COPIER LEASE/ SHERIFF OFFICE		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	228.73
	02 - COPIER LEASE/ SHERIFF OFFICE		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	260.31

38949	Payee: XEROX FINANCIAL SERVICES LLC	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 1,463.44
	01 - COPIER LEASE & COPIES/ CLERK #001		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	203.20
	02 - COPIER LEASE & COPIES/ CRTRM.#002		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	81.81
	03 - COPIER LEASE & COPIES/ ANNEX #003		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	182.15
	04 - COPIER LEASE & COPIES/ TAX A-C #004		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	216.27
	05 - COPIER LEASE & COPIES/ CLERK #001		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	229.59
	06 - COPIER LEASE & COPIES/ CRTRM.#002		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	83.68
	07 - COPIER LEASE & COPIES/ ANNEX #003		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	235.44
	08 - COPIER LEASE & COPIES/ TAX A-C #004		10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	231.30
38950	Payee: YVETTE M. SOSA	Status: C	Issued:08-14-2023	Changed:09-30-2023	Amt: 10.00
	01 - JURY SERVICE 7-27-2023		10-411-486	JURY EXPENSE	10.00
38951	Payee: YVONNE SOSA	Status: I	Issued:08-14-2023	Changed:08-14-2023	Amt: 32.50
	01 - DELIVERY OF MEALS/ NUTRITION/ C W		10-650-425	TRAVEL/MEALS	32.50
38952	Payee: ZACK W. MARTON	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 10.00
	01 - JURY SERVICE 7-27-2023		10-411-486	JURY EXPENSE	10.00
38953	Payee: ZAVALA COUNTY	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 1,540.00
	01 - INMATE HOUSING FOR JUNE 2023		10-512-495	OUT OF COUNTY JAIL	1,540.00
38954	Payee: GALL'S LLC	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 639.27
	01 - CREDIT FOR RETURN/SHIRTS & PATCHES		10-560-573	OFFICER UNIFORMS	356.16-
	02 - DUTY BELT FOR CPL. MEGAN TURNER		10-560-573	OFFICER UNIFORMS	67.02
	03 - DRUG TEST KIT FOR DEP. K. JAMES		10-560-573	OFFICER UNIFORMS	318.54
	04 - UNIFORM SHIRTS FOR DEP. MARTINEZ		10-560-573	OFFICER UNIFORMS	330.00
	05 - UNIFORM SHIRTS FOR COL. MANCHESTER		10-560-573	OFFICER UNIFORMS	109.74
	06 - UNIFORM SHIRTS FOR COL. MANCHESTER		10-560-573	OFFICER UNIFORMS	170.13
38955	Payee: B & T TIRE SERVICE	Status: C	Issued:08-14-2023	Changed:08-31-2023	Amt: 947.79
	01 - INV. #29201 REPAIRS ON P/U FOR R&		15-610-452	REPAIR & PARTS	947.79
38956	Payee: PHILLIP S. PEELER	Status: I	Issued:08-21-2023	Changed:08-21-2023	Amt: 127.50
	01 - RESERVE DEPUTY SERVICES		10-560-107	RESERVE DEPUTY SERVICES	127.50
38957	Payee: 4L DISTRIBUTORS, LLC	Status: C	Issued:09-11-2023	Changed:09-30-2023	Amt: 69.04
	01 - SPRING WATER, CONES, DELIVERY		10-695-499	GENERAL	18.99
	02 - MONTHLY SERVICE CHARGE		10-695-499	GENERAL	7.99
	03 - SPRING WATER, CONES, DELIVERY		10-695-499	GENERAL	34.07
	04 - MONTHLY SERVICE CHARGE		10-695-499	GENERAL	7.99
38958	Payee: 6F EQUIPMENT SERVICES, LLC	Status: C	Issued:09-11-2023	Changed:09-30-2023	Amt: 4,455.92
	01 - REPAIRS TO 928G TRACK LOADER		15-610-452	REPAIR & PARTS	4,455.92
38959	Payee: ADRIAN A PEREZ	Status: I	Issued:09-11-2023	Changed:09-11-2023	Amt: 1,400.00
	01 - APPT. ATTY. CAUSE #2019-1334-DR		10-411-490	APPOINTED ATTY-DISTRICT COURT	200.00
	02 - APPT. ATTY. CAUSE #2019-1333-DR		10-411-490	APPOINTED ATTY-DISTRICT COURT	400.00
	03 - APPT. ATTY. CAUSE #2017-1281-DR		10-411-490	APPOINTED ATTY-DISTRICT COURT	400.00
	04 - APPT. ATTY. CAUSE #2022-1445-DR		10-411-490	APPOINTED ATTY-DISTRICT COURT	400.00
38960	Payee: AMG PRINTING & MAILING LLC	Status: C	Issued:09-11-2023	Changed:09-30-2023	Amt: 1,000.00
	01 - DEPOSIT ON POSTAGE/ MASS MAIL/VOTER		10-499-312	POSTAGE	1,000.00
38961	Payee: AMWINS GROUP BENEFITS, INC./TAC	Status: C	Issued:09-11-2023	Changed:09-30-2023	Amt: 5,671.46
	01 - RETIREE MEDICARE SUPPLEMENT		10-695-300	RETIREE INSURANCE	5,671.46
38962	Payee: ARROWHEAD FORENSICS	Status: C	Issued:09-11-2023	Changed:09-30-2023	Amt: 369.85
	01 - MASTER CRIME SCENE TAC-PAC KIT/ #9		10-560-571	EQUIPMENT AND REPAIRS	369.85

TIME:11:07 AM

PREPARER:0006

38963	Payee: AT&T MOBILITY 01 - SO/CELL PHONES/279-7149/591-8374 02 - EOC PHONE/830-486-4296 03 - R&B PHONES/ 830-486-4297	Status: C 10-560-420 TELEPHONE 10-514-420 CELL PHONE 15-610-420 TELEPHONE	Issued:09-11-2023 Changed:09-30-2023	Amt: 357.61 279.03 39.29 39.29
38964	Payee: BADGEANDWALLET.COM 01 - (8) BADGES FOR SO STAFF	Status: C 10-512-499 MISCELLANEOUS	Issued:09-11-2023 Changed:09-30-2023	Amt: 1,319.50 1,319.50
38965	Payee: BANDERA COUNTY SHERIFF 01 - INMATE HOUSING FOR JULY 2023	Status: C 10-512-495 OUT OF COUNTY JAIL	Issued:09-11-2023 Changed:09-30-2023	Amt: 5,040.00 5,040.00
38966	Payee: BANDERA ELECTRIC CO-OP INC. 01 - COURTHOUSE 02 - RADIO TOWER 03 - CH ANNEX 04 - PCT 1-2 MAINTENANCE BLDG 05 - SENIOR CENTER	Status: C 10-510-440 UTILITIES 10-514-481 TOWERS/COMMUNICATION EQUIP 10-510-440 UTILITIES 10-510-440 UTILITIES 10-510-440 UTILITIES	Issued:09-11-2023 Changed:09-30-2023	Amt: 2,421.67 1,517.31 142.91 159.11 110.41 491.93
38967	Payee: BECKER SERVICES 01 - ROAD DEPT. OFFICE BUILDING CONST.	Status: C 15-610-570 CAPITAL OUTLAY	Issued:09-11-2023 Changed:09-30-2023	Amt: 2,767.19 2,767.19
38968	Payee: BIG COUNTRY SUPPLY 01 - USB CHARGERS, PLUGS, CHARG.CORDS 02 - BLASHLIGHT AND BATTERIES	Status: C 10-560-571 EQUIPMENT AND REPAIRS 10-560-571 EQUIPMENT AND REPAIRS	Issued:09-11-2023 Changed:09-30-2023	Amt: 515.15 245.81 269.34
38969	Payee: BIG COUNTRY SUPPLY 01 - FLASHLIGHTS, BATTERIES, CHARGER/SO	Status: C 10-560-571 EQUIPMENT AND REPAIRS	Issued:09-11-2023 Changed:09-30-2023	Amt: 792.12 792.12
38970	Payee: BUCK OUTSTANDING LLC 01 - ROCK GRINDING BULLHEAD RD.	Status: I 15-610-448 ROCK GRINDING	Issued:09-11-2023 Changed:09-11-2023	Amt: 7,312.50 7,312.50
38971	Payee: CARD SERVICE CENTER 01 - JURY POSTAGE 02 - ELECTION SCHOOL MEALS 03 - SCHOOL LODGING/ TAX A-C 04 - SCHOOL LODGING/ CLERK	Status: C 10-450-312 POSTAGE 10-450-480 EDUCATION 10-499-429 LODGING 10-450-429 LODGING	Issued:09-11-2023 Changed:09-30-2023	Amt: 1,681.31 330.00 113.07 619.12 619.12
38972	Payee: CHAMPION ENERGY SERVICES LLC 01 - ELEC./ RADIO TOWER/ BARKSDALE	Status: C 10-514-481 TOWERS/COMMUNICATION EQUIP	Issued:09-11-2023 Changed:09-30-2023	Amt: 303.24 303.24
38973	Payee: CHARLES J. PREECE 01 - BRUSH TRIMMING ON CAMINO ALTO	Status: C 15-610-449 TREE TRIMMING	Issued:09-11-2023 Changed:09-30-2023	Amt: 400.00 400.00
38974	Payee: CITY OF CAMP WOOD 01 - WATER/ SEWER/ TRASH/ R&B SHOP/ C W 02 - WATER/ SEWER/ TRASH / SNR CNTR/ C W	Status: C 10-510-440 UTILITIES 10-510-440 UTILITIES	Issued:09-11-2023 Changed:09-30-2023	Amt: 157.50 78.75 78.75
38975	Payee: CITY OF LEAKEY 01 - ANNEX WATER/ SEWER 02 - COURTHOUSE WATER/ SEWER 03 - SENIOR CENTER WATER/SEWER	Status: C 10-510-440 UTILITIES 10-510-440 UTILITIES 10-510-440 UTILITIES	Issued:09-11-2023 Changed:09-30-2023	Amt: 424.01 136.00 141.01 147.00
38976	Payee: CITY OF LEAKEY 01 - WATER WELL LEASE MONTHLY PMT	Status: C 15-610-451 ROAD MAINT & MATERIALS	Issued:09-11-2023 Changed:09-30-2023	Amt: 100.00 100.00
38977	Payee: CNA SURETY 01 - BOND/ AMBER CANGEMI 02 - BOND/ AMBER CANGEMI	Status: C 10-499-498 BONDS 10-499-498 BONDS	Issued:09-11-2023 Changed:09-30-2023	Amt: 150.00 50.00 50.00

TIME:11:07 AM

PREPARER:0006

	03 - BOND/ AMBER CANGEMI	10-499-498 BONDS		50.00
38978	Payee: COURTYARD BY MARRIOTT-WACO	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	1,060.32
	01 - HOTEL FOR VG YOUNG CONFERENCE/TAX	10-499-429 LODGING		530.16
	02 - HOTEL FOR VG YOUNG CONFERENCE/TAX	10-499-429 LODGING		530.16
38979	Payee: DAN'S GARAGE	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	230.00
	01 - TIRE SWAPS ON DUMP TRUCKS	15-610-455 TIRES, TUBES, ETC.		230.00
38980	Payee: DELTA SPECIALTY SIGNS & SUPPLIES	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	205.25
	01 - STREET SIGNS	15-610-450 CONES & SIGNS		205.25
38981	Payee: ELECTION SYSTEMS & SOFTWARE, INC.	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	32,911.25
	01 - EXPRESS VOTES ELEC. EQUIPMENT	19-380-114 HAVA ELECTION SECURITY 2020		31,380.00
	02 - NEW EXPRESS VOTE LICENSING AGREE.	10-695-489 ELECTION MACHINES/REPAIRS & MAINT		1,531.25
38982	Payee: EMBLEMS ENTERPRISES, INC.	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	809.68
	01 - (500) SO PATCHES FOR UNIFORMS	10-560-573 OFFICER UNIFORMS		809.68
38983	Payee: ENGIE RESOURCES, LLC	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	263.08
	01 - ELEC. SERVICE/ SENR CENT./ C W	10-510-440 UTILITIES		257.10
	02 - ELEC. SERVICE/ R&B/ C W	10-510-440 UTILITIES		5.98
38984	Payee: ESSER & COMPANY CONSULTING, LLC	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	4,126.00
	01 - CLSFRF PROG SVCS JAN-MAR 2023	19-385-311 CSLFRF		4,126.00
38985	Payee: FAGLIE CONSTRUCTION, LLC	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	41,675.00
	01 - RIVER ROAD PAVING (CAMP WOOD)	15-610-501 PAVING		41,675.00
38986	Payee: FALCO PEST MANAGEMENT	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	120.00
	01 - PEST MANAGEMENT/TAX A-C	10-510-207 REPAIR AND MAINTENANCE		50.00
	02 - PEST CONTROL/ CAMP WOOD	10-510-207 REPAIR AND MAINTENANCE		20.00
	03 - PEST CONTROL/ LEAKEY	10-510-207 REPAIR AND MAINTENANCE		25.00
	04 - PEST CONTROL/ CAMP WOOD	10-510-207 REPAIR AND MAINTENANCE		25.00
38987	Payee: FASPSYCH, LLC	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	550.00
	01 - ADDITIONAL VISITS FEE/JUNE 23	10-640-479 INDIGENT HEALTH CARE		350.00
	02 - MEMBERSHIP FEE FOR AUGUST 2023	10-512-400 MEDICAL EXPENSE		200.00
38988	Payee: FIDELIA BALLESTEROS	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	54.38
	01 - DISTRICT COURT TRAVEL	10-411-423 DISTRICT COURT TRAVEL		54.38
38989	Payee: FRANKLIN'S AUTO SERVICE	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	538.95
	01 - REPAIR BRAKES, ROTOR, TIRE/ #2	10-560-427 FUEL AND MAINTENANCE		538.95
38990	Payee: FRIO CANYON EMS INC	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	205.02
	01 - INMATE MEDICAL	10-512-400 MEDICAL EXPENSE		205.02
38991	Payee: FRIO COUNTY	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	1,045.00
	01 - INMATE HOUSING / JULY 2023	10-512-495 OUT OF COUNTY JAIL		1,045.00
38992	Payee: GALL'S LLC	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	8.04
	01 - BUCKLE FOR DUTY BELT/ L. BONIN	10-560-573 OFFICER UNIFORMS		8.04
38993	Payee: GET-N-GO	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	384.20
	01 - NUTRITION/C W/RAW FOOD	10-650-401 RAW FOOD		328.79
	02 - NUTRITION/C W/ FUEL	10-650-432 VEHICLE FUEL & OIL		42.42
	03 - NUTRITION/C W / OPERATING SUPPLY	10-650-403 OPERATING SUPPLIES		12.99
38994	Payee: GET-N-GO	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	127.71
	01 - SPRING WATER/ R&B	15-610-454 OPERATING SUPPLIES		127.71

TIME:11:07 AM

PREPARER:0006

38995	Payee: GLOBAL INDUSTRIAL 01 - CHROME MOBILE WIRE SHELF	Status: C 10-650-403	Issued:09-11-2023 OPERATING SUPPLIES	Changed:09-30-2023	Amt: 434.89 434.89
38996	Payee: HEART OF THE HILL FIRE & SFETY 01 - FIRE BOTTLES INSP, RECHG., REPLACE 02 - FIRE BOTTLES INSP., MAINT.,TAGS	Status: C 10-512-499 10-512-499	Issued:09-11-2023 MISCELLANEOUS MISCELLANEOUS	Changed:09-30-2023	Amt: 198.00 149.00 49.00
38997	Payee: HEVENOR LUMBER CAMP WOOD LLC 01 - GLOVES FOR SHOP/ R&B/ C W 02 - GARDEN HOSE FOR SHOP/ R&B / C W 03 - STARTING FLUID/ R&B 04 - FITTING FOR 120H/ R&B/ C W 05 - GLOVES FOR SHOP/ R&B C W 06 - LUMBER, FITTINGS FOR SR. CENTER/ CW 07 - FUSES FOR BRUSH TRACTOR 08 - BAGS FOR SHOP/ C W/ R&B 09 - LOCK AND SHOP TOWELS/ R&B 10 - CABLE TIES/ SHOP 11 - CLAMP AND FUEL LINE/ JOHN DEER TRCT 12 - WASHERS, NUTS/ SHOP/ R&B C W	Status: C 15-610-454 15-610-454 15-610-452 15-610-452 15-610-454 10-510-453 15-610-452 15-610-454 15-610-454 15-610-454 15-610-452 15-610-452	Issued:09-11-2023 OPERATING SUPPLIES OPERATING SUPPLIES REPAIR & PARTS REPAIR & PARTS OPERATING SUPPLIES REPAIRS TO SR CENTER -CW REPAIR & PARTS OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES REPAIR & PARTS REPAIR & PARTS	Changed:09-30-2023	Amt: 317.28 29.48 49.98 6.39 0.50 17.99 100.54 27.55 12.79 30.37 23.49 13.48 4.72
38998	Payee: HILL COUNTRY TELEPHONE COOP, INC. 01 - PHONE/TREASURER/830-232-6627 02 - PHONE/SO-DEPUTIES/83-232-5464 03 - PHONE/CO ATTY/ 83-232-5443/ 232-646 04 - PHONES/ CO. CLERK/ 830-232-5202 05 - PHONES/DSL/830-232-5981 06 - CO JUDGE/5304/4661/6040/89 07 - PHONE/ELEVATOR/2324072 08 - PHONE/JP 1-2/ 830-232-6630/ 232-489 09 - PHONE/TAX A-C/ 830-232-6210 10 - PHONE/ NUTRITION/ 830-232-6275 11 - PHONE/DPS/232-6342 12 - PHONE/SO/830-232-5102	Status: C 10-497-420 10-560-420 10-475-420 10-450-420 10-695-507 10-400-420 10-695-420 10-455-420 10-499-420 10-650-420 10-520-420 10-560-420	Issued:09-11-2023 TELEPHONE TELEPHONE TELEPHONE TELEPHONE INTERNET SERVICES TELEPHONE ELEVATOR - TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	Changed:09-30-2023	Amt: 2,386.17 164.57 311.50 154.58 255.29 284.15 205.39 43.60 165.10 209.39 120.23 124.25 348.12
38999	Payee: HOLT CAT 01 - EDGE FOR MAINTAINER/ 120G	Status: C 15-610-452	Issued:09-11-2023 REPAIR & PARTS	Changed:09-30-2023	Amt: 544.10 544.10
39000	Payee: HUMBERTO SALDANA III 01 - APP. ATTY CAUSE #2023-1471-DR	Status: C 10-411-490	Issued:09-11-2023 APPOINTED ATTY-DISTRICT COURT	Changed:09-30-2023	Amt: 475.00 475.00
39001	Payee: JAMES ALLEN THOMPSON 01 - COURTESY OFFICER	Status: C 10-560-107	Issued:09-11-2023 RESERVE DEPUTY SERVICES	Changed:09-30-2023	Amt: 2,930.00 2,930.00
39002	Payee: JEFFREY L. DELEON 01 - COURTHOUSE LAWN SERVICE 02 - COURTHOUSE LAWN SERVICE , 03 - AIRPORT MOWING ,	Status: C 10-510-207 10-510-207 15-610-453	Issued:09-11-2023 REPAIR AND MAINTENANCE REPAIR AND MAINTENANCE AIRPORT	Changed:09-30-2023	Amt: 500.00 200.00 200.00 100.00
39003	Payee: JET PRESS 01 - CARDS/ DEP. LEWIS & COL. MANCHESTER	Status: C 10-560-310	Issued:09-11-2023 OFFICE SUPPLIES	Changed:09-30-2023	Amt: 166.00 166.00
39004	Payee: JOE CONNELL 01 - REIMBURSE MEDICARE SUPP	Status: C 10-695-300	Issued:09-11-2023 RETIREE INSURANCE	Changed:09-30-2023	Amt: 164.90 164.90
39005	Payee: JOHN MICHAEL MCDUGALL 01 - SEPTIC INSPECTIONS	Status: C 10-695-502	Issued:09-11-2023 SEPTIC SYSTEM FEES	Changed:09-30-2023	Amt: 1,300.00 1,300.00

39006	Payee: KATHY TAPIA ZAMARRIPA 01 - DISTRICT COURT TRAVEL	Status: C 10-411-423	Issued:09-11-2023 DISTRICT COURT TRAVEL	Changed:09-30-2023	Amt: 56.25 56.25
39007	Payee: KICO'S AUTO REPAIR 01 - CHANGE OIL AND LUBE/ #13 02 - REPLACE HUB ASSEMBLY/ #3	Status: C 10-560-427 10-560-427	Issued:09-11-2023 FUEL AND MAINTENANCE FUEL AND MAINTENANCE	Changed:09-30-2023	Amt: 338.14 138.14 200.00
39008	Payee: LEAKEY AUTO SUPPLY, LLC 01 - CREDIT FOR RETURN 02 - EQUIPMENT PARTS/ SHOP/ R&B 03 - PARTS FOR '95 INT. D.T./ R&B 04 - BOTTLE RENT/ R&B 05 - AIR HOSE ON BLADE/ R&B 06 - SHOP SUPPLIES/ R&B / LEAKEY 07 - FUEL TREATMENTS/ SHOP/ R&B 08 - SHOP SUPPLIES/ R&B LEAKEY 09 - HYDRAULIC SUPPLIES/ SHOP R&B 10 - ENGINE CLEANER/ SHOP/ R&B	Status: C 15-610-452 15-610-454 15-610-452 15-610-454 15-610-452 15-610-454 15-610-454 15-610-454 15-610-454 15-610-454	Issued:09-11-2023 REPAIR & PARTS OPERATING SUPPLIES REPAIR & PARTS OPERATING SUPPLIES REPAIR & PARTS OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	Changed:09-30-2023	Amt: 1,028.61 39.59- 75.00 222.47 28.00 40.92 402.43 73.98 11.39 178.07 35.94
39009	Payee: LEAKEY AUTO SUPPLY, LLC 01 - NEW BATTERY FOR VEHICLE #4 02 - RING TERMINAL FOR VEHICLE #4	Status: C 10-560-427 10-560-427	Issued:09-11-2023 FUEL AND MAINTENANCE FUEL AND MAINTENANCE	Changed:09-30-2023	Amt: 266.98 257.99 8.99
39010	Payee: LEAKEY MERCANTILE, LLC 01 - RAW FOOD/ NUTRITION/ LEAKEY	Status: C 10-650-401	Issued:09-11-2023 RAW FOOD	Changed:09-30-2023	Amt: 412.31 412.31
39011	Payee: LEAKEY OUTPOST 01 - FITTINGS/ R&B SHOP/ LEAKEY 02 - LIGHTBULB FOR FRIDGE/ SO 03 - TV MOUNT/ COURT ROOM 04 - (2) KEYS/ DEPUTY OFFICE 05 - SPRAYER/ R&B SHOP	Status: I 15-610-454 10-560-571 10-510-441 10-560-571 15-610-454	Issued:09-11-2023 OPERATING SUPPLIES EQUIPMENT AND REPAIRS REPAIRS COURTHOUSE/LEAKEY EQUIPMENT AND REPAIRS OPERATING SUPPLIES	Changed:09-11-2023	Amt: 152.13 121.97 2.79 5.68 3.70 17.99
39012	Payee: LINEBARGER GOGGAN BLAIR & SAMPSON 01 - PRECINCT 1 COLLECTION/ DEC. 2022 02 - PRECINCT 1 COLLECTION/ NOV. 2022 03 - PRECINCT 1 JAN. 23 COLLECTION FEES 04 - PRECINCT 1 FEB. 23 COLLECTION FEES	Status: C 10-370-578 10-370-578 10-370-578 10-370-578	Issued:09-11-2023 COLL SVC FEE - JUSTICE OF THE PEA COLL SVC FEE - JUSTICE OF THE PEA COLL SVC FEE - JUSTICE OF THE PEA COLL SVC FEE - JUSTICE OF THE PEA	Changed:09-30-2023	Amt: 1,247.48 215.48 326.29 379.12 326.59
39013	Payee: MARTA L. TALLEY 01 - WEEKLY CLEANING/ LEAKEY SR. CENTER	Status: C 10-510-210	Issued:09-11-2023 BLDG CONTRACT CLEANING SVCS	Changed:09-30-2023	Amt: 277.35 277.35
39014	Payee: MEDICAL AIR SERVICES ASSOC., INC. 01 - SO EMPLOYEES/ SEPT. 2023	Status: C 10-560-501	Issued:09-11-2023 MEDICAL EXAMS/EVALUATIONS	Changed:09-30-2023	Amt: 196.00 196.00
39015	Payee: MORALES SERVICES 01 - MONTHLY CLEANING SERVICES	Status: C 10-510-210	Issued:09-11-2023 BLDG CONTRACT CLEANING SVCS	Changed:09-30-2023	Amt: 1,208.33 1,208.33
39016	Payee: NATHAN T. JOHNSON 01 - MISC. JAIL 02 - TRAVEL - MILEAGE ON VEHICLE 03 - MEALS FOR MEETS 04 - EQUIPMENT AND REPAIRS 05 - MISC. JAIL 06 - EDUCATION 07 - ANIMAL QUARANTINE/IMPOUND	Status: C 10-512-499 10-560-428 10-560-425 10-560-571 10-512-499 10-560-480 10-560-576	Issued:09-11-2023 MISCELLANEOUS TRAVEL/MEALS OUT OF COUNTY MEALS EQUIPMENT AND REPAIRS MISCELLANEOUS EDUCATION ANIMAL QUARANTINE & IMPOUND	Changed:09-30-2023	Amt: 970.01 180.00 418.00 20.24 165.00 24.77 37.00 125.00
39017	Payee: NELSON'S GARAGE 01 - REPAIRS TO #S/ SO	Status: I 10-560-571	Issued:09-11-2023 EQUIPMENT AND REPAIRS	Changed:09-11-2023	Amt: 1,487.75 1,487.75

39018	Payee: NUECES CANYON CHAMBER OF COMMERCE	Status: C	Issued:09-11-2023	Changed:09-30-2023	Amt: 586.21
	01 - ELEC. BILL FOR SO SUBSTATION		10-510-440 UTILITIES		466.93
	02 - WATER BILL FOR SO SUBSTATION		10-510-440 UTILITIES		119.28
39019	Payee: O V CASEY PLUMBING, INC	Status: I	Issued:09-11-2023	Changed:09-11-2023	Amt: 1,040.96
	01 - TOILET REPLACEMENTS		10-510-441 REPAIRS COURTHOUSE/LEAKEY		1,040.96
39020	Payee: OFFICE DEPOT, INC	Status: C	Issued:09-11-2023	Changed:09-30-2023	Amt: 1,212.69
	01 - JACKET FILES/ TREASURER		10-497-310 OFFICE SUPPLIES		50.49
	02 - PRINTER TONER/ TREASURER		10-497-310 OFFICE SUPPLIES		90.36
	03 - PRINTER TONER		10-400-500 COMPUTER EXPENSE		77.08
	04 - POST IT FLAG MARKERS		10-497-310 OFFICE SUPPLIES		5.76
	05 - PRINTER TONER		10-400-500 COMPUTER EXPENSE		25.48
	06 - PRINTER TONER		10-400-500 COMPUTER EXPENSE		25.48
	07 - COPY PAPER		10-695-492 COPY PAPER		239.34
	08 - POST IT'S/ SUPPLY ROOM		10-695-313 CENTRAL OFFICE SUPPLIES		62.97
	09 - TONERS/ COUNTY AGENT		10-505-310 OFFICE SUPPLIES		635.73
39021	Payee: OFFICE OF THE ATTORNEY GENERAL	Status: C	Issued:09-11-2023	Changed:09-30-2023	Amt: 115.00
	01 - 2023 INVEST. TOOLS CONFERENCE/ SO		10-560-427 FUEL AND MAINTENANCE		115.00
39022	Payee: PICO PROPANE OPERATING, LLC	Status: V	Issued:09-11-2023	Changed:09-11-2023	Amt: 1,330.31
	01 - R&B FUEL - LEAKEY YARD		15-610-350 FUEL, OIL & GREASE		424.08
	02 - R&B FUEL - CAMP WOOD YARD		15-610-350 FUEL, OIL & GREASE		906.23
39023	Payee: POLICE AND SHERIFF'S PRESS, INC	Status: C	Issued:09-11-2023	Changed:09-30-2023	Amt: 32.60
	01 - ID CARDS/ WOYCHESIN, M. MOODY		10-560-573 OFFICER UNIFORMS		32.60
39024	Payee: PRECISION DELTA CORPORATION	Status: C	Issued:09-11-2023	Changed:09-30-2023	Amt: 579.06
	01 - AMMUNITION/ SO		10-560-313 AMMUNITION & FIREARM SUPPLIES		417.94
	02 - AMMUNITION/ SO		10-560-313 AMMUNITION & FIREARM SUPPLIES		161.12
39025	Payee: QUILL CORPORATION	Status: C	Issued:09-11-2023	Changed:09-30-2023	Amt: 112.52
	01 - FASTENER FOLDER/ CLERK		10-695-490 ELECTION EXPENSE		65.99
	02 - ONE CASE COPY PAPER/ TAX A-C		10-695-492 COPY PAPER		46.53
39026	Payee: R & M ELECTRIC	Status: C	Issued:09-11-2023	Changed:09-30-2023	Amt: 3,100.00
	01 - INSTALL. ELEC. RECEPT./ COURTHOUSE		10-510-441 REPAIRS COURTHOUSE/LEAKEY		2,300.00
	02 - INSTALL LIGHT FIXTURE/ COURTHOUSE		10-510-441 REPAIRS COURTHOUSE/LEAKEY		800.00
39027	Payee: RANGE GLOBAL SERVICES, LLC	Status: C	Issued:09-11-2023	Changed:09-30-2023	Amt: 447.77
	01 - R&B/SAT. PHONES/480-822-2618 & 3874		15-610-420 TELEPHONE		223.89
	02 - DPS/SAT.PHONE/480-456-8163/512-7742		10-520-420 TELEPHONE		223.88
39028	Payee: REAL CENTRAL APPRAISAL DISTRICT	Status: C	Issued:09-11-2023	Changed:09-30-2023	Amt: 51,096.50
	01 - FOURTH QUARTER CY2023		10-695-404 APPRAISAL DISTRICT		51,096.50
39029	Payee: REAL COUNTY CONSTABLE	Status: C	Issued:09-11-2023	Changed:09-30-2023	Amt: 3,080.99
	01 - TRAVEL		10-550-425 TRAVEL/MEALS		1,335.63
	02 - AUTO INSURANCE		10-550-574 AUTO INSURANCE		1,386.00
	03 - FRONT BRAKES FOR CAR		10-550-313 AMMUNITION & FIREARMS SUPPLIES		359.36
39030	Payee: REAL COUNTY TAX A-C	Status: I	Issued:09-11-2023	Changed:09-11-2023	Amt: 30.00
	01 - RENEWAL FOR 2018 HOLT/ R&B		15-610-454 OPERATING SUPPLIES		7.50
	02 - RENEWAL/ #11		10-560-427 FUEL AND MAINTENANCE		7.50
	03 - RENEWAL FOR #1		10-560-427 FUEL AND MAINTENANCE		7.50
	04 - REGISTRATION RENEWAL #8/ SO		10-560-427 FUEL AND MAINTENANCE		7.50
39031	Payee: REAL RENTALS LTD	Status: C	Issued:09-11-2023	Changed:09-30-2023	Amt: 886.59
	01 - CHAINSAW,MOTOMIX,WOODCUTTER OIL		15-610-502 SMALL EQUIPMENT PURCHASES		456.73

TIME:11:07 AM

PREPARER:0006

	02 - RENTAL OF BACKHOE	15-610-461 MACHINE HIRE		429.86
39032	Payee: RIO BREWSTER WASTE MANAGEMENT LLC	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	142.00
	01 - CO/SOLID WASTE DISPOSAL FEE	10-695-410 SOLID WASTE DISPOSAL FEE		95.00
	02 - NUTR LKY/SOLID WASTE DISPOSAL FEE	10-695-410 SOLID WASTE DISPOSAL FEE		47.00
39033	Payee: RIVER PC	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	757.00
	01 - SETUP (3) PC'S FOR DEPUTIES	10-560-500 TECHNOLOGY & RECORDS RETENTION		80.00
	02 - MONTHLY UPDATES/ COUNTY CLERK	10-450-500 COMPUTER EXPENSES		140.00
	03 - CLEAN ESET AND PC'S FOR SUBSTATION	10-560-500 TECHNOLOGY & RECORDS RETENTION		297.00
	04 - WEBSITE MAINTENANCE	10-450-500 COMPUTER EXPENSES		240.00
39034	Payee: ROCKIN'L SERVICES, LLC	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	19,800.00
	01 - ROCK MILLING/INDIAN SPRINGS,HACKB.	15-610-448 ROCK GRINDING		19,800.00
39035	Payee: RONALD EMMETT HARRIS	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	400.00
	01 - APPT. ATTY. CAUSE #2020-1377-DR	10-411-490 APPOINTED ATTY-DISTRICT COURT		400.00
39036	Payee: SO FAST PRINTING	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	198.00
	01 - SANDWICH BOARD FOR HALLWAY	10-695-499 GENERAL		126.00
	02 - PRINTED OFFICE DIRECTIONS FOR BOARD	10-695-499 GENERAL		72.00
39037	Payee: SO FAST PRINTING	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	75.00
	01 - DOCKET SHEETS-PROBATE	10-450-310 OFFICE SUPPLIES		75.00
39038	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	223.75
	01 - CW SUB STATION PHONE SERV.	10-560-420 TELEPHONE		105.65
	02 - CW NUTRITION CTR/830-597-6129	10-650-420 TELEPHONE		41.48
	03 - NUTRITION INTERNET (JAN)	10-650-420 TELEPHONE		76.62
39039	Payee: SYSCO CENTRAL TEXAS, INC.	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	5,386.39
	01 - NUTRITION/ C W/ RAW FOOD	10-650-401 RAW FOOD		599.52
	02 - NUTRITION/OPERATING SUPPLIES/C W	10-650-403 OPERATING SUPPLIES		126.93
	03 - NUTRITION/ RAW FOOD/ C W	10-650-401 RAW FOOD		787.58
	04 - NUTRITION/OPERATING SUPPLIES/C W	10-650-403 OPERATING SUPPLIES		129.18
	05 - NUTRITION/ RAW FOOD/ CAMP WOOD	10-650-401 RAW FOOD		599.20
	06 - NUTRITION/ OPERATING SUPPLIES/ C W	10-650-403 OPERATING SUPPLIES		160.42
	07 - NUTRITION/ RAW FOOD/ C W	10-650-401 RAW FOOD		827.10
	08 - NUTRITION/ C W / OP. SUPPLIES	10-650-403 OPERATING SUPPLIES		72.47
	09 - NUTRITION/RAW FOOD/LEAKEY	10-650-401 RAW FOOD		700.11
	10 - NUTRITION/RAW FOOD/LEAKEY	10-650-401 RAW FOOD		749.44
	11 - NUTRITION/RAW FOOD/LEAKEY	10-650-401 RAW FOOD		548.37
	12 - NUTRITION/OPERATING SUPPLIES/LEAKEY	10-650-403 OPERATING SUPPLIES		86.07
39040	Payee: TEXAS ASSOC OF COUNTIES HEBP	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	5,677.06
	01 - RCAD & BRICE PREMIUMS	10-202-215 OPEB - OTHER POST EMPLOYEE BENEFIT		5,677.06
39041	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	575.00
	01 - VG YOUNG CONF./WACO/PENDLEY	10-499-480 EDUCATION AND DUES		325.00
	02 - VG YOUNG CONF/ WACO/PICKENS	10-499-480 EDUCATION AND DUES		250.00
39042	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	3,091.00
	01 - 4TH QTR 2023 WC INS	10-695-204 WORKERS COMP INSURANCE		2,184.50
	02 - 4TH QTR 2023 WC INS	15-410-204 WORKERS COMP INSURANCE		906.50
39043	Payee: TEXAS DISTRICT AND COUNTY ATTORNEYS	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	85.00
	01 - MEMBERSHIP FEE FOR SHERIFF JOHNSON	10-560-572 INVESTIGATIVE EXPENSES		85.00
39044	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	Status: C Issued:09-11-2023 Changed:09-30-2023	Amt:	3,650.00
	01 - FIELD AGREEMENT UVALDE DIST	10-679-111 CONTRACT SERVICES		3,650.00

39045	Payee: THE TIRE SHOP	Status: C	Issued:09-11-2023	Changed:09-30-2023	Amt: 2,995.00
	01 - INSPECTION/ 2021 F-350/ R&B		15-610-454	OPERATING SUPPLIES	7.00
	02 - TIRES FOR 416 BACKHOE/ R&B		15-610-455	TIRES, TUBES, ETC.	2,988.00
39046	Payee: THE TIRE SHOP	Status: C	Issued:09-11-2023	Changed:09-30-2023	Amt: 7.00
	01 - VEHICLE INSPECTION/ #8/ SO		10-560-427	FUEL AND MAINTENANCE	7.00
39047	Payee: TIM'S A/C LLC	Status: C	Issued:09-11-2023	Changed:09-30-2023	Amt: 432.00
	01 - COURTHOUSE AC REPAIRS		10-510-205	MAINT CONTRACTS - AC/PEST CONTROL	432.00
39048	Payee: TIM'S SOUTH TEXAS, LLC	Status: C	Issued:09-11-2023	Changed:09-30-2023	Amt: 451.44
	01 - PROPANE DELIVERY/ C W SUBSTATION		10-560-427	FUEL AND MAINTENANCE	451.44
39049	Payee: UNIFIRST HOLDINGS INC	Status: C	Issued:09-11-2023	Changed:09-30-2023	Amt: 554.11
	01 - APRONS, TOWELS, ETC/ CAMP WOOD		10-650-403	OPERATING SUPPLIES	163.35
	02 - APRONS, TOWELS, ETC/ CAMP WOOD		10-650-403	OPERATING SUPPLIES	163.35
	03 - APRONS, TOWELS, ETC/ LEAKEY		10-650-403	OPERATING SUPPLIES	143.48
	04 - APRONS, TOWELS, ETC/ LEAKEY		10-650-403	OPERATING SUPPLIES	83.93
39050	Payee: UNIFIRST HOLDINGS INC	Status: C	Issued:09-11-2023	Changed:09-30-2023	Amt: 509.19
	01 - MOPS, RAGS, MAINTENANCE SUPPLIES		10-510-207	REPAIR AND MAINTENANCE	212.63
	02 - MOPS, RAGS, ETC./ COURTHOUSE		10-510-207	REPAIR AND MAINTENANCE	212.63
	03 - APRONS, TOWELS, ETC/LEAKEY		10-650-403	OPERATING SUPPLIES	83.93
39051	Payee: UVALDE COUNTY	Status: I	Issued:09-11-2023	Changed:09-11-2023	Amt: 666.67
	01 - JUV MONTHLY PAYMENT		10-411-489	JUVENILE EXPENSE	666.67
39052	Payee: UVALDE COUNTY	Status: C	Issued:09-11-2023	Changed:09-30-2023	Amt: 8,689.38
	01 - DISTRICT COURT ADMINISTRATION		10-411-206	DISTRICT COURT ADMIN/REAL CO	173.83
	02 - DA INSURANCE MONTHLY PMT		10-412-202	MEDICAL INSURANCE/REAL CO SHARE	1,484.12
	03 - DISTRICT COURT PAYROLL		10-411-205	DIST CT STAFF SALARIES/REAL COUNT	2,434.31
	04 - DISTRICT COURT INSURANCE		10-411-204	DIST CT MEDICAL INS/REAL CO SHARE	1,044.00
	05 - DIST ATTY PAYROLL		10-412-102	DA STAFF SALARIES/REAL COUNTY SHA	2,612.62
	06 - DIST ATTY ADMINISTRATION		10-412-499	ADMINISTRATIVE EXPENSES/REAL COUN	940.50
39053	Payee: VARIVERGE, LLC	Status: C	Issued:09-11-2023	Changed:09-30-2023	Amt: 3,500.00
	01 - DEPOSIT FOR TAX BILLS/MAIL OCT. 23		10-499-492	VOTER REG/TAX ROLL	3,500.00
39054	Payee: VOYAGER FLEET SYSTEMS	Status: C	Issued:09-11-2023	Changed:09-30-2023	Amt: 7,144.87
	01 - SO/FUEL		10-560-427	FUEL AND MAINTENANCE	4,069.45
	02 - R&B /FUEL		15-610-350	FUEL, OIL & GREASE	3,052.67
	03 - NUTRI LEAKEY/FUEL		10-650-432	VEHICLE FUEL & OIL	22.75
39055	Payee: WELLS FARGO BANK NA	Status: C	Issued:09-11-2023	Changed:09-30-2023	Amt: 7,369.91
	01 - OFFICE SUPPLY/ TAX A-C		10-499-310	OFFICE SUPPLIES	112.05
	02 - POSTAGE/ TAX A-C		10-499-312	POSTAGE	7.90
	03 - CAPITAL OUTLAY/ R&B		15-610-570	CAPITAL OUTLAY	1,459.36
	04 - OFFICE SUPPLY/ TAX A-C		10-450-310	OFFICE SUPPLIES	15.11
	05 - CLEANING SUPPLY		10-510-330	SUPPLIES-OPERATING	44.34
	06 - PRINTER/ JP		10-455-500	COMPUTER EXPENSE	379.00
	07 - CONFERENCE/ CO. AGENT		10-505-427	CONFERENCES	50.00
	08 - SPEAKER SYSTEM/ S-O		10-560-310	OFFICE SUPPLIES	74.95
	09 - COURTROOM TV, ETC.		10-510-441	REPAIRS COURTHOUSE/LEAKEY	882.00
	10 - COURT MEALS		10-411-499	MEALS AND MISCELLANEOUS	354.51
	11 - CAPITAL OUTLAY/ CLERK		10-450-570	CAPITAL OUTLAY (RACKS) & MISC	147.38
	12 - POSTAGE		10-450-312	POSTAGE	127.65
	13 - ADHESIVE FOR MARKERS		15-610-485	LOW WATER CROSSING	271.41
	14 - COURTROOM FURNITURE		10-510-441	REPAIRS COURTHOUSE/LEAKEY	768.58

TIME:11:07 AM

PREPARER:0006

	15 - ELECTIONS BAG	10-695-490	ELECTION EXPENSE	45.47
	16 - LODGING/ MEETS/ ED/ INVESTIGATIONS	10-560-429	LODGING	746.59
	17 - POSTAGE	10-560-312	POSTAGE	64.53
	18 - EDUCATION/ TRAINING	10-560-480	EDUCATION	365.78
	19 - MEALS-TRANSPORT/TRAINING/MEETS	10-560-425	OUT OF COUNTY MEALS	467.47
	20 - TECHNOLOGY	10-560-500	TECHNOLOGY & RECORDS RETENTION	456.72
	21 - EQUIPMENT AND REPAIRS	10-560-571	EQUIPMENT AND REPAIRS	102.23
	22 - MISC. JAIL	10-512-499	MISCELLANEOUS	21.52
	23 - INMATE FOOD/ MEALS	10-512-493	FOOD FOR PRISONERS	188.29
	24 - FUEL & MAINT.	10-560-427	FUEL AND MAINTENANCE	150.74
	25 - INVESTIGATIONS	10-512-496	INMATE TRANSPORT	66.33
39056	Payee: WINNER INTERNATIONAL, INC.	Status: C	Issued:09-11-2023 Changed:09-30-2023	Amt: 665.00
	01 - ANTI-THEFT DEVICE FOR (12) SO UNITS	10-560-571	EQUIPMENT AND REPAIRS	665.00
39057	Payee: XEROX CORPORATION	Status: C	Issued:09-11-2023 Changed:09-30-2023	Amt: 237.99
	01 - CPIER LEASE/ SHERIFF OFFICE	10-695-491	COPIER EXPENSE-REPAIRS-SUPPLIES	237.99
39058	Payee: ZAVALA COUNTY	Status: I	Issued:09-11-2023 Changed:09-11-2023	Amt: 440.00
	01 - INMATE HOUSING FOR JULY 2023	10-512-495	OUT OF COUNTY JAIL	440.00
39059	Payee: PICO PROPANE OPERATING, LLC	Status: C	Issued:09-11-2023 Changed:09-30-2023	Amt: 1,315.30
	01 - R&B FUEL - LEAKEY YARD	15-610-350	FUEL, OIL & GREASE	424.08
	02 - R&B FUEL - CAMP WOOD YARD	15-610-350	FUEL, OIL & GREASE	906.23
	03 - CREDIT FOR TAX ON FUEL/ SO	10-560-427	FUEL AND MAINTENANCE	15.01-
39060	Payee: 6F EQUIPMENT SERVICES, LLC	Status: I	Issued:09-25-2023 Changed:09-25-2023	Amt: 35,358.83
	01 - CAB, A/C, ETC. PARTS/2001 CAT 928G	15-610-452	REPAIR & PARTS	30,533.83
	02 - RADIATOR FOR 2001 CAT 928G	15-610-452	REPAIR & PARTS	4,825.00
39061	Payee: BADGEANDWALLET.COM	Status: I	Issued:09-25-2023 Changed:09-25-2023	Amt: 548.50
	01 - (5) BDGES FOR SO DEPUTIES	10-560-573	OFFICER UNIFORMS	548.50
39062	Payee: BANDERA COUNTY SHERIFF	Status: I	Issued:09-25-2023 Changed:09-25-2023	Amt: 6,525.00
	01 - INMATE HOUSING FOR AUGUST 2023	10-512-495	OUT OF COUNTY JAIL	6,525.00
39063	Payee: BCC LANGUAGES LLC	Status: I	Issued:09-25-2023 Changed:09-25-2023	Amt: 200.00
	01 - SPANISH INTERPRETER #2023-1476-DR	10-411-491	TRANSLATOR	200.00
39064	Payee: BECKER SERVICES	Status: C	Issued:09-25-2023 Changed:09-30-2023	Amt: 15,217.09
	01 - ROAD DEPT. OFFICE BUILD. CONSTRUCT.	15-610-570	CAPITAL OUTLAY	15,217.09
39065	Payee: BILL ISACK MAPLES JR	Status: C	Issued:09-25-2023 Changed:09-30-2023	Amt: 103.00
	01 - REPL.BLEND DOOR ACTUATOR/ #8	10-560-427	FUEL AND MAINTENANCE	103.00
39066	Payee: BLUEBONNET CHILDREN'S CENTER	Status: I	Issued:09-25-2023 Changed:09-25-2023	Amt: 240.00
	01 - 6 JURY DONATIONS 9-14-2023	10-411-486	JURY EXPENSE	240.00
39067	Payee: BUCK OUTSTANDING LLC	Status: I	Issued:09-25-2023 Changed:09-25-2023	Amt: 9,187.50
	01 - ROCK GRINDING/ (6) DAYS	15-610-448	ROCK GRINDING	9,187.50
39068	Payee: CARD SERVICE CENTER	Status: I	Issued:09-25-2023 Changed:09-25-2023	Amt: 633.12
	01 - LODGING/ JUDGE RUBIO	15-410-431	LODGING	389.73
	02 - EDUCATION/ COMM. GRAY	15-410-480	EDUCATION	140.00
	03 - TRAVEL & MEALS/ CO. CLERK	10-450-425	TRAVEL/MEALS	40.99
	04 - OFFICE SUPPLY/ CLERK	10-450-310	OFFICE SUPPLIES	6.62
	05 - LATE FEE & INTEREST	10-695-499	GENERAL	55.78
39069	Payee: CNA SURETY	Status: I	Issued:09-25-2023 Changed:09-25-2023	Amt: 50.00
	01 - SURETY BOND FOR L. CLARK/ J.P.	10-455-498	BONDS	50.00

39070	Payee: DELL INC. 01 - (4) DELL 24 MONITORS/ TAX A-C OFFIC	Status: I 10-499-500	Issued:09-25-2023 COMPUTER EXPENSE	Changed:09-25-2023	Amt: 483.96 483.96
39071	Payee: DEREK WILLIAM DELEON 01 - INSTALL LIGHTS & LIGHTBAR/ SO 02 - DECALS FOR TAX OFFICE DOOR	Status: C 10-560-571 10-510-455	Issued:09-25-2023 EQUIPMENT AND REPAIRS REPAIRS TO ANNEX/LEAKEY	Changed:09-30-2023	Amt: 425.00 225.00 200.00
39072	Payee: DIAMOND DRUGS, INC 01 - INMATE MEDICATIONS FOR AUGUST 2023	Status: I 10-512-400	Issued:09-25-2023 MEDICAL EXPENSE	Changed:09-25-2023	Amt: 89.74 89.74
39073	Payee: DIANNE ROGERS 01 - LEGISLATIVE UPDATE REGISTRATION 02 - 870 MILES ROUND TRIP TO ATTEND 03 - MEAL ON TRIP	Status: C 10-455-421 10-455-425 10-455-421	Issued:09-25-2023 EDUCATION TRAVEL/MEALS EDUCATION	Changed:09-30-2023	Amt: 645.41 75.00 543.75 26.66
39074	Payee: DIANNE ROGERS 01 - RE-IMBURSE FOR CLASS/ NOV. 2022	Status: C 10-455-421	Issued:09-25-2023 EDUCATION	Changed:09-30-2023	Amt: 185.00 185.00
39075	Payee: EFORCE 01 - (1) ANNUAL LICENSE AND SUPPORT FEE	Status: I 10-560-500	Issued:09-25-2023 TECHNOLOGY & RECORDS RETENTION	Changed:09-25-2023	Amt: 8,887.84 8,887.84
39076	Payee: FAGLIE CONSTRUCTION, LLC 01 - PATCH PAVING/C W/ OR., CARD., ROBIN	Status: I 15-610-501	Issued:09-25-2023 PAVING	Changed:09-25-2023	Amt: 26,675.00 26,675.00
39077	Payee: FALCO PEST MANAGEMENT 01 - MONTHLY SERVICE/ TAX A-C 02 - MONTHLY SERVICE/ SR. CNT. / LEAKEY	Status: C 10-510-207 10-510-207	Issued:09-25-2023 REPAIR AND MAINTENANCE REPAIR AND MAINTENANCE	Changed:09-30-2023	Amt: 75.00 50.00 25.00
39078	Payee: FASPSYCH, LLC 01 - ADDITIONAL VISITS FOR AUGUST 2023	Status: I 10-512-400	Issued:09-25-2023 MEDICAL EXPENSE	Changed:09-25-2023	Amt: 350.00 350.00
39079	Payee: GALL'S LLC 01 - (3) DUTY BELTS/DISPATCH & JAILERS 02 - (2) HANDCUFFS/ SO	Status: I 10-560-573 10-560-573	Issued:09-25-2023 OFFICER UNIFORMS OFFICER UNIFORMS	Changed:09-25-2023	Amt: 239.93 195.70 44.23
39080	Payee: HEVENOR LUMBER CAMP WOOD LLC 01 - PLYWOOD FOR BED AT SUBSTATION/ C 2 02 - HOSE NOZZLE FOR SUBSTATION/ C W 03 - 60W LED BULBS FOR SUBSTATION/ C W	Status: I 10-560-571 10-560-571 10-560-571	Issued:09-25-2023 EQUIPMENT AND REPAIRS EQUIPMENT AND REPAIRS EQUIPMENT AND REPAIRS	Changed:09-25-2023	Amt: 89.90 65.42 7.99 16.49
39081	Payee: HEVENOR LUMBER CAMP WOOD LLC 01 - CREDIT FOR EXCHANGE OF FUSES/ R&B 02 - WORKLIGHT & BULB/ SHOP/ C W	Status: I 15-610-570 15-610-454	Issued:09-25-2023 CAPITAL OUTLAY OPERATING SUPPLIES	Changed:09-25-2023	Amt: 26.09 2.69- 28.78
39082	Payee: JUSTIN WOLBERT 01 - APPT. ATTY. #2021-2653-CR 02 - APPT. ATTY. #2021-2675-CR 03 - APPT. ATTY. #2021-2674-CR 04 - APPT. ATTY. #2020-2613-CR 05 - APPT. ATTY. #2021-2684-CR 06 - APPT. ATTY. #2022-2686-CR 07 - APPT. ATTY. #2021-2666-CR 08 - APPT. ATTY. #2021-2670-CR 09 - APPT. ATTY. #2020-2648-CR 10 - APPT. ATTY. #2020-2604-CR 11 - APPT. ATTY. #2020-2639-CR 12 - APPT. ATTY. #2021-2652-CR 13 - APPT. ATTY. #2020-2633-CR	Status: I 10-411-488 10-411-488 10-411-488 10-411-488 10-411-488 10-411-488 10-411-488 10-411-488 10-411-488 10-411-488 10-411-488 10-411-488 10-411-488	Issued:09-25-2023 APPOINTED ATTY - COUNTY COURT APPOINTED ATTY - COUNTY COURT APPOINTED ATTY - COUNTY COURT APPOINTED ATTY - COUNTY COURT APPOINTED ATTY - COUNTY COURT APPOINTED ATTY - COUNTY COURT APPOINTED ATTY - COUNTY COURT APPOINTED ATTY - COUNTY COURT APPOINTED ATTY - COUNTY COURT APPOINTED ATTY - COUNTY COURT APPOINTED ATTY - COUNTY COURT APPOINTED ATTY - COUNTY COURT APPOINTED ATTY - COUNTY COURT	Changed:09-25-2023	Amt: 9,000.00 400.00 475.00 175.00 175.00 325.00 175.00 325.00 175.00 175.00 175.00 175.00 225.00 175.00

TIME:11:07 AM

PREPARER:0006

	14 - APPT. ATTY. #2022-2724-CR	10-411-488	APPOINTED ATTY - COUNTY COURT	225.00
	15 - APPT. ATTY. #2022-2726-CR	10-411-488	APPOINTED ATTY - COUNTY COURT	175.00
	16 - APPT. ATTY. #2022-2722-CR	10-411-488	APPOINTED ATTY - COUNTY COURT	400.00
	17 - APPT. ATTY. #2022-2724-CR	10-411-488	APPOINTED ATTY - COUNTY COURT	175.00
	18 - APPT. ATTY. #2022-2731-CR	10-411-488	APPOINTED ATTY - COUNTY COURT	175.00
	19 - APPT. ATTY. #2021-2678-CR	10-411-488	APPOINTED ATTY - COUNTY COURT	475.00
	20 - APPT. ATTY. #2021-2677-CR	10-411-488	APPOINTED ATTY - COUNTY COURT	475.00
	21 - APPT. ATTY. #2022-2688-CR	10-411-488	APPOINTED ATTY - COUNTY COURT	175.00
	22 - APPT. ATTY. #2022-2698-CR	10-411-488	APPOINTED ATTY - COUNTY COURT	400.00
	23 - APPT. ATTY. #2022-2711-CR	10-411-488	APPOINTED ATTY - COUNTY COURT	175.00
	24 - APPT. ATTY./ #2021-2685-CR	10-411-488	APPOINTED ATTY - COUNTY COURT	3,000.00
39083	Payee: KERR COUNTY SHERIFF'S OFFICE	Status: I	Issued:09-25-2023 Changed:09-25-2023	Amt: 1,595.00
	01 - INMATE HOUSING FOR AUGUST 2023	10-512-495	OUT OF COUNTY JAIL	1,560.00
	02 - INMATE MEDICAL FOR AUGUST 2023	10-512-400	MEDICAL EXPENSE	35.00
39084	Payee: LEAKEY AUTO SUPPLY, LLC	Status: I	Issued:09-25-2023 Changed:09-25-2023	Amt: 124.63
	01 - BOLTS FOR BACKHOE	15-610-452	REPAIR & PARTS	3.68
	02 - BRAKE FLUID FOR '97 FORD F-150	15-610-452	REPAIR & PARTS	9.97
	03 - HYDRAULIC FLUID FOR JOHN DEERE 6415	15-610-452	REPAIR & PARTS	76.99
	04 - BRAKE HOSE FOR '97 FORD F-150	15-610-452	REPAIR & PARTS	33.99
39085	Payee: LEAKEY ISD	Status: I	Issued:09-25-2023 Changed:09-25-2023	Amt: 250.00
	01 - MRGDC BACK TO SCHOOL EVENT	19-385-200	GRANT EXPENSES	250.00
39086	Payee: LEAKEY MERCANTILE, LLC	Status: I	Issued:09-25-2023 Changed:09-25-2023	Amt: 171.69
	01 - INMATE FOOD FOR AUGUST 2023	10-512-493	FOOD FOR PRISONERS	171.69
39087	Payee: LEAKEY OUTPOST	Status: I	Issued:09-25-2023 Changed:09-25-2023	Amt: 14.18
	01 - SUPPLIES TO MOUNT LIGHT IN VEHICLES	10-560-571	EQUIPMENT AND REPAIRS	14.18
39088	Payee: LINEBARGER GOGGAN BLAIR & SAMPSON	Status: I	Issued:09-25-2023 Changed:09-25-2023	Amt: 691.41
	01 - PRECINCT 1 COLLECT. FEES/ JUNE 2023	10-370-578	COLL SVC FEE - JUSTICE OF THE PEA	322.55
	02 - PRECINCT 1 COLLECT. FEES/ JULY 2023	10-370-578	COLL SVC FEE - JUSTICE OF THE PEA	368.86
39089	Payee: LINEBARGER GOGGAN BLAIR & SAMPSON	Status: I	Issued:09-25-2023 Changed:09-25-2023	Amt: 1,355.67
	01 - PRECINT 1 COLLECTIONS FEES/ 3-23	10-370-578	COLL SVC FEE - JUSTICE OF THE PEA	330.30
	02 - PRECINT 1 COLLECTIONS FEES/ 4-23	10-370-578	COLL SVC FEE - JUSTICE OF THE PEA	520.17
	03 - PRECINT 1 COLLECTIONS FEES/ 5-2023	10-370-578	COLL SVC FEE - JUSTICE OF THE PEA	505.20
39090	Payee: MEDICAL AIR SERVICES ASSOC., INC.	Status: I	Issued:09-25-2023 Changed:09-25-2023	Amt: 196.00
	01 - MEDICAL COVERAGE FOR SO OCT.'23	10-560-501	MEDICAL EXAMS/EVALUATIONS	196.00
39091	Payee: NATHAN T. JOHNSON	Status: C	Issued:09-25-2023 Changed:09-30-2023	Amt: 1,244.99
	01 - RE-IMBURSE FOR EQUIPMENT & REPAIRS	10-560-571	EQUIPMENT AND REPAIRS	1,244.99
39092	Payee: NELSON'S GARAGE	Status: I	Issued:09-25-2023 Changed:09-25-2023	Amt: 1,017.55
	01 - REPAIRS TO VEHICLE #5	10-560-571	EQUIPMENT AND REPAIRS	1,017.55
39093	Payee: NELSON'S GARAGE	Status: I	Issued:09-25-2023 Changed:09-25-2023	Amt: 925.75
	01 - REPAIRS TO VEHICLE #8/ SO	10-560-571	EQUIPMENT AND REPAIRS	925.75
39094	Payee: NUECES CANYON CONSOLIDATED ISD	Status: I	Issued:09-25-2023 Changed:09-25-2023	Amt: 250.00
	01 - MRGDC BACK TO SCHOOL EVENT	19-385-200	GRANT EXPENSES	250.00
39095	Payee: PATRICIA HILL	Status: I	Issued:09-25-2023 Changed:09-25-2023	Amt: 40.00
	01 - JURY SERVICE 9-14-2023	10-411-486	JURY EXPENSE	40.00
39096	Payee: POLICE AND SHERIFF'S PRESS, INC	Status: I	Issued:09-25-2023 Changed:09-25-2023	Amt: 48.05
	01 - ID CARDS FOR NEW DEP. & JAILER	10-560-573	OFFICER UNIFORMS	48.05

39097	Payee: QUILL CORPORATION 01 - CORDLESS PHONES/ SO 02 - OFFICE SUPPLIES/ SO	Status: I 10-560-310 10-560-310	Issued:09-25-2023 OFFICE SUPPLIES OFFICE SUPPLIES	Changed:09-25-2023	Amt: 270.33 98.99 171.34
39098	Payee: REAL CENTRAL APPRAISAL DISTRICT 01 - REIMBURSEMENT-HARRIS GOVERN 2023	Status: I 10-499-500	Issued:09-25-2023 COMPUTER EXPENSE	Changed:09-25-2023	Amt: 8,026.91 8,026.91
39099	Payee: RENAISSANCE AUSTIN HOTEL 01 - ELECTION LAW FOR CITIES & SCHOOLS	Status: I 10-499-429	Issued:09-25-2023 LODGING	Changed:09-25-2023	Amt: 652.19 652.19
39100	Payee: ROCARDO A. GARZA 01 - JURY SERVICE 9-14-2023	Status: I 10-411-486	Issued:09-25-2023 JURY EXPENSE	Changed:09-25-2023	Amt: 40.00 40.00
39101	Payee: SCHAEFER & SCHAEFER, INC. 01 - ELEVATOR/ANN. INSPECTION/ AUG. 2023	Status: I 10-510-209	Issued:09-25-2023 BUILDING MAINT/ELEVATOR	Changed:09-25-2023	Amt: 116.50 116.50
39102	Payee: SO FAST PRINTING 01 - BINDING OF COMM. COURT PACKETS	Status: I 10-695-499	Issued:09-25-2023 GENERAL	Changed:09-25-2023	Amt: 24.00 24.00
39103	Payee: STEPHANIE GRETE 01 - JURY SERVICE 9-14-2023	Status: I 10-411-486	Issued:09-25-2023 JURY EXPENSE	Changed:09-25-2023	Amt: 40.00 40.00
39104	Payee: SUNDOWNER TRUCK AND RV 01 - REPAIRS FOR '07 STERLING DUMP TRUCK 02 - REPAIRS FOR '07 STERLING DUMP TRUCK 03 - REPAIRS FOR '95 INT. DUMP TRAUCK	Status: I 15-610-452 15-610-452 15-610-452	Issued:09-25-2023 REPAIR & PARTS REPAIR & PARTS REPAIR & PARTS	Changed:09-25-2023	Amt: 5,271.69 851.59 1,853.78 2,566.32
39105	Payee: TEXAS COMM ON ENVIRONMENTAL QUALITY 01 - ONSITE COUNCIL FEE	Status: I 10-695-502	Issued:09-25-2023 SEPTIC SYSTEM FEES	Changed:09-25-2023	Amt: 90.00 90.00
39106	Payee: TEXAS DEPARTMENT OF LICENSING 01 - ANNUAL ELEVATOR INSPECTION FEE	Status: I 10-510-209	Issued:09-25-2023 BUILDING MAINT/ELEVATOR	Changed:09-25-2023	Amt: 20.00 20.00
39107	Payee: TIM'S A/C LLC 01 - (41) FILTERS, REPLACED ALL FILTERS	Status: I 10-510-206	Issued:09-25-2023 A/C REPAIR/PURCHASE	Changed:09-25-2023	Amt: 579.98 579.98
39108	Payee: TIM'S SOUTH TEXAS, LLC 01 - PROPANE FOR COURTHOUSE	Status: I 10-510-440	Issued:09-25-2023 UTILITIES	Changed:09-25-2023	Amt: 453.80 453.80
39109	Payee: UNIFIRST HOLDINGS INC 01 - MOPS, RAGS, MAINTENANCE SUPPLIES	Status: I 10-510-207	Issued:09-25-2023 REPAIR AND MAINTENANCE	Changed:09-25-2023	Amt: 212.63 212.63
39110	Payee: UVALDE LEADER NEWS 01 - PUBLIC HEARING 2023-2024 BUDGET 02 - PUBLIC NOTE OF MEETING ON TAX RATE 03 - PUBLIC NOTICE REQUEST FOR BIDS 04 - REAL COUNTY PUBLIC NOTICE	Status: I 10-695-504 10-695-504 10-695-504 10-695-504	Issued:09-25-2023 NEWSPAPER ADS NEWSPAPER ADS NEWSPAPER ADS NEWSPAPER ADS	Changed:09-25-2023	Amt: 636.05 53.65 362.25 88.80 131.35
39111	Payee: VOLNEY K. HOUGH 01 - JURY SERVICE 9-14-2023	Status: I 10-411-486	Issued:09-25-2023 JURY EXPENSE	Changed:09-25-2023	Amt: 40.00 40.00
39112	Payee: WEBER CONSTRUCTION 01 - PARTS FOR BRUSH TRACTOR	Status: I 15-610-570	Issued:09-25-2023 CAPITAL OUTLAY	Changed:09-25-2023	Amt: 107.93 107.93
39113	Payee: XEROX FINANCIAL SERVICES LLC 01 - COPIER LEASE & COPIES/ CLERK #001 02 - COPIER LEASE & COPIES/ CRTRM.#002 03 - COPIER LEASE & COPIES/ ANNEX #003	Status: V 10-695-491 10-695-491 10-695-491	Issued:09-25-2023 COPIER EXPENSE-REPAIRS-SUPPLIES COPIER EXPENSE-REPAIRS-SUPPLIES COPIER EXPENSE-REPAIRS-SUPPLIES	Changed:09-25-2023	Amt: 1,055.70 532.49 88.70 187.85

04 - COPIER LEASE & COPIES/ TAX A-C #004 10-695-491 COPIER EXPENSE-REPAIRS-SUPPLIES

246.66

UN-POSTED CHECKS	2	0.00
CHECKS ISSUED	76	139,717.88
CHECKS CASHED	1,274	2,609,978.57
VOID CHECKS	60	139,621.52
TOTAL	1,412	2,889,317.97