

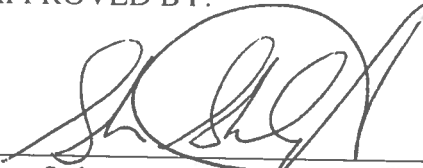
KENDALL COUNTY

AUDITOR'S OFFICE

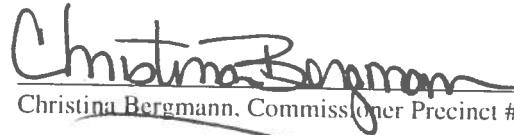
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: November 13, 2023

APPROVED BY:



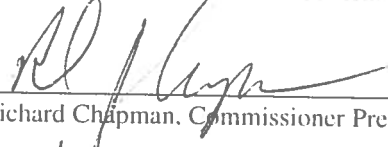
Shane Stolarczyk, County Judge



Christina Bergmann, Commissioner Precinct # 1



Andra Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

# Accounts Payable Claims

Commissioners Court 11/13/23

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6483 - ADT Commercial LLC</b>					
ADT Commercial LLC	152501101	Monitor 126 Rosewood Ave 11/13/23 - 12/12/23	10-510-54861	11/13/2023	117.72
ADT Commercial LLC	152501101	Monitor IT 210 E San Antonio Ave 11/13/23-12/12/23	10-510-54861	11/13/2023	85.08
ADT Commercial LLC	152501101	Monitor 118 Saunders 11/13/23 - 12/12/23	10-510-54861	11/13/2023	67.42
ADT Commercial LLC	152501101	Monitor Jail 8 Staudt St 11/13/23 - 12/12/23	10-512-54861	11/13/2023	178.60
ADT Commercial LLC	152501101	Monitor EMS 11/13/23 - 12/12/23	10-540-54861	11/13/2023	165.15
ADT Commercial LLC	152501101	Monitor SO 6 Staudt St 11/13/23 - 12/12/23	10-560-54861	11/13/2023	68.34
ADT Commercial LLC	152501101	Monitor P&T 4 Staudt St 11/13/23 - 12/12/23	10-579-54861	11/13/2023	180.35
ADT Commercial LLC	152501101	Monitor RMEC 11/13/23 - 12/12/23	10-660-54861	11/13/2023	41.99
ADT Commercial LLC	152501101	Monitor 143 Mark Twain 11/13/23 - 12/12/23	10-660-54861	11/13/2023	42.00
ADT Commercial LLC	152501101	Monitor JSPP 11/13/23 - 12/12/23	10-660-54861	11/13/2023	44.34
ADT Commercial LLC	152501101	Monitor R&B 11/13/23 - 12/12/23	11-620-54861	11/13/2023	39.64
ADT Commercial LLC	152501101	Monitor & Maint Courthouse 11/13/23 - 12/12/23	13-510-53330	11/13/2023	639.89
ADT Commercial LLC	152501101	Monitor Historic Courthouse 11/13/23 - 12/12/23	13-510-53330	11/13/2023	184.44
ADT Commercial LLC	152501101	Monitor 221 Fawn Valley 11/13/23 - 12/12/23	13-510-53330	11/13/2023	81.57
ADT Commercial LLC	50827872 10/15/23	Monitor JP #4 11/8/23 - 12/7/23	13-510-53330	11/13/2023	49.00
<b>Vendor 6483 - ADT Commercial LLC Total:</b>					<b>1,985.53</b>
<b>Vendor: 5727 - Alana Pearsall</b>					
Alana Pearsall	6/14/23 - 9/14/23	Appt Atty #21-781 (CPS)	10-436-54020	11/13/2023	585.00
<b>Vendor 5727 - Alana Pearsall Total:</b>					<b>585.00</b>
<b>Vendor: 6379 - American Fidelity Assurance Company</b>					
American Fidelity Assurance Company	22778568	PP 10/27/23 FSA - Bal/Co Empl	10-000-22505	11/13/2023	4,400.53
<b>Vendor 6379 - American Fidelity Assurance Company Total:</b>					<b>4,400.53</b>
<b>Vendor: 1451 - American Tire Distributors</b>					
American Tire Distributors	S188023468	Tire B67	10-548-54540	11/13/2023	196.43
American Tire Distributors	S188088540	Tires (4) #155	11-620-54540	11/13/2023	1,657.52
American Tire Distributors	S188150387	Tires (4) #278	10-540-54540	11/13/2023	1,633.72
American Tire Distributors	S188448139	Tires (6) B74	10-547-54540	11/13/2023	771.54
American Tire Distributors	S188448141	Tires (2) R88	10-549-54540	11/13/2023	257.18
American Tire Distributors	S188448448	Tires (2) R88	10-549-54540	11/13/2023	257.18
American Tire Distributors	S188509174	Tires (2) #281	10-540-54540	11/13/2023	660.86
American Tire Distributors	S188509317	Tires (6) R73	10-547-54540	11/13/2023	953.58
American Tire Distributors	S188561618	Tires (4) #182	11-620-54540	11/13/2023	997.96
<b>Vendor 1451 - American Tire Distributors Total:</b>					<b>7,385.97</b>

**Accounts Payable Claims**

Post Dates: 9/30/2023 - 11/13/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4032 - American United Life Insurance Co.</b>					
American United Life Insurance Co.	INV0018057	1st Qtr Annual Admin Svc Fee - 457(B) Plan G72081	10-496-54861	11/13/2023	1,000.00
<b>Vendor 4032 - American United Life Insurance Co. Total:</b>					<b>1,000.00</b>
<b>Vendor: 4556 - Associated Supply Co Inc</b>					
Associated Supply Co Inc	ESA025037-1	2023 Doosan G20SC-5 Propane Forklift	11-620-55300	11/13/2023	31,295.98
<b>Vendor 4556 - Associated Supply Co Inc Total:</b>					<b>31,295.98</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	287284731716X10272023	210-415-7046 9/20/23 - 10/19/23 Em Mgmt	10-406-54210	11/13/2023	44.08
AT&T Mobility	287284731716X10272023	210-415-7048 9/20/23 - 10/19/23 EMS	10-540-54210	11/13/2023	45.57
AT&T Mobility	287284731716X10272023	210-415-7047 9/20/23 - 10/19/23 EMS	10-540-54210	11/13/2023	45.57
AT&T Mobility	287284731716X10272023	210-415-7050 9/20/23 - 10/19/23 EMS	10-540-54210	11/13/2023	45.57
AT&T Mobility	287284731716X10272023	830-534-0201 9/20/23 - 10/19/23 EMS	10-540-54210	11/13/2023	45.57
AT&T Mobility	287284731716X10272023	210-415-7049 9/20/23 - 10/19/23 EMS	10-540-54210	11/13/2023	45.57
AT&T Mobility	287284731716X10272023	iPad Airtime (6) Mobile CAD 9/20/23 - 10/19/23	10-540-54240	11/13/2023	180.00
AT&T Mobility	287284731716X10272023	830-443-1650 9/20/23 - 10/19/23 FirstNet Air Cards	10-540-54240	11/13/2023	30.00
AT&T Mobility	287284731716X10272023	830-443-1906 9/20/23 - 10/19/23 FirstNet Air Cards	10-540-54240	11/13/2023	30.00
AT&T Mobility	287284731716X10272023	830-431-7684 9/20/23 - 10/19/23 FirstNet Air Cards	10-540-54240	11/13/2023	30.00
AT&T Mobility	287284731716X10272023	830-431-7458 9/20/23 - 10/19/23 FirstNet Air Cards	10-540-54240	11/13/2023	30.00
AT&T Mobility	287284731716X10272023	830-443-8493 9/20/23 - 10/19/23 First Net AirCard	10-540-54240	11/13/2023	16.00
AT&T Mobility	287284731716X10272023	830-443-0564 9/20/23 - 10/19/23 FirstNet Air Cards	10-540-54240	11/13/2023	30.00
AT&T Mobility	287284731716X10272023	830-443-0961 9/20/23 - 10/19/23 Rural Fire	10-545-54210	11/13/2023	41.85
AT&T Mobility	287284731716X10272023	830-388-2931 9/20/23 - 10/19/23 Dep Fire Marshal	43-545-54210	11/13/2023	41.85
AT&T Mobility	287284731716X10272023	830-431-1974 9/20/23 - 10/19/23 FirstNet Air Card	43-545-54240	11/13/2023	30.00
AT&T Mobility	287299484011X10272023	iPad Air Cards 9/20/23 - 10/19/23 JP #1	10-455-54240	11/13/2023	30.00
AT&T Mobility	287299484011X10272023	iPad Air Cards9/20/23 - 10/19/23 JP #2	10-456-54240	11/13/2023	30.00
AT&T Mobility	287299484011X10272023	iPad Air Cards 9/20/23 - 10/19/23 JP #3	10-457-54240	11/13/2023	33.00
AT&T Mobility	287299484011X10272023	iPad Air Cards 9/20/23 - 10/19/23 JP #4	10-458-54240	11/13/2023	30.00
AT&T Mobility	287299484011X10272023	iPad Air Cards 9/20/23 - 10/19/23 Const #1	10-551-54240	11/13/2023	30.00
AT&T Mobility	287299484011X10272023	iPad Air Cards 9/20/23 - 10/19/23 Const #2	10-552-54240	11/13/2023	30.00
AT&T Mobility	287299484011X10272023	iPad Air Cards 9/20/23 - 10/19/23 Const #3	10-553-54240	11/13/2023	30.00
AT&T Mobility	287299484011X10272023	iPad Air Cards 9/20/23 - 10/19/23 Const #4	10-554-54240	11/13/2023	30.00
AT&T Mobility	287299484011X10272023	Cell Phones (8) 9/20/23 - 10/19/23 SO	10-560-54210	11/13/2023	427.20
AT&T Mobility	287299484011X10272023	CID Svc (2) 9/20/23 - 10/19/23	10-560-54210	11/13/2023	78.66
AT&T Mobility	287299484011X10272023	iPad Air Cards 9/20/23 - 10/19/23 SO	10-560-54240	11/13/2023	1,694.34
AT&T Mobility	287299484011X10272023	iPad Air Cards (2) 9/20/23 - 10/19/23 Health Insp	10-636-54240	11/13/2023	60.00
AT&T Mobility	287299484011X10272023	iPad Air Cards 9/20/23 - 10/19/23 R&B	11-620-54240	11/13/2023	30.00
<b>Vendor 1077 - AT&amp;T Mobility Total:</b>					<b>3,264.83</b>
<b>Vendor: 3198 - Atmos Energy</b>					
Atmos Energy	Mtr 000835578 10/12/23	3036404200 9/12/23 - 10/10/23 EMS Comfort	10-540-54400	09/30/2023	107.26
Atmos Energy	Mtr 002811926 10/11/23	3033905415 9/9/23 - 10/9/23 Comfort VFD	10-546-54400	09/30/2023	100.66
<b>Vendor 3198 - Atmos Energy Total:</b>					<b>207.92</b>

**Accounts Payable Claims**

**Post Dates: 9/30/2023 - 11/13/2023**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
<b>Vendor: 5862 - Axon Enterprise, Inc.</b>						
Axon Enterprise, Inc.	INUS197128	Taser Battery Cartridge	10-553-53330	11/13/2023	96.00	
					<b>Vendor 5862 - Axon Enterprise, Inc. Total:</b>	<b>96.00</b>
<b>Vendor: 4568 - Azcon Paving, Inc.</b>						
Azcon Paving, Inc.	INV y1270	Labor - Paving CH Back Parking Lot 9/28/23	10-401-56094	09/30/2023	15,000.00	
					<b>Vendor 4568 - Azcon Paving, Inc. Total:</b>	<b>15,000.00</b>
<b>Vendor: 1065 - Bandera Electric Coop, Inc.</b>						
Bandera Electric Coop, Inc.	Meter 100755 10/16/23	1106900-018 9/15/23 - 10/15/23 JP #4	10-458-54400	11/13/2023	359.85	
Bandera Electric Coop, Inc.	Meter 100763 10/16/23	1106900-003 9/15/23 - 10/15/23 Pct #4 Warehouse	10-510-54400	11/13/2023	39.09	
Bandera Electric Coop, Inc.	Meter 105185 10/16/23	1106900-012 9/15/23 - 10/15/23 SO Tower Rd	10-510-54400	11/13/2023	65.80	
Bandera Electric Coop, Inc.	Meter 112826 10/16/23	1106900-002 9/15/23 - 10/15/23 EMS Tower	10-510-54400	11/13/2023	54.30	
Bandera Electric Coop, Inc.	Meter 114894 10/16/23	1106900-019 9/15/23 - 10/15/23 Mark Twain	10-660-54400	11/13/2023	83.94	
Bandera Electric Coop, Inc.	Meter 117591 10/16/23	1106900-016 9/15/23 - 10/15/23 Park House	10-660-54400	11/13/2023	157.24	
Bandera Electric Coop, Inc.	Meter 117596 10/16/23	1106900-015 9/15/23 - 10/15/23 Stor Trailer	10-510-54400	11/13/2023	34.05	
Bandera Electric Coop, Inc.	Meter 123229 10/16/23	1106900-006 9/15/23 - 10/15/23 JP #2	10-456-54400	11/13/2023	131.37	
Bandera Electric Coop, Inc.	Meter 123279 10/16/23	1106900-004 9/15/23 - 10/15/23 Comfort EMS	10-540-54400	11/13/2023	322.41	
Bandera Electric Coop, Inc.	Meter 124471 10/16/23	1106900-009 9/15/23 - 10/15/23 ComfortWasteStation	10-595-54400	11/13/2023	32.86	
Bandera Electric Coop, Inc.	Meter 137331 10/16/23	1106900-023 9/15/23 - 10/15/23 5 Toepperwein Rd	10-510-54400	11/13/2023	103.60	
Bandera Electric Coop, Inc.	Meter 142114 10/16/23	1106900-013 9/15/23 - 10/15/23 SO	10-510-54400	11/13/2023	31.20	
Bandera Electric Coop, Inc.	Meter 200581 10/16/23	1106900-007 9/15/23 - 10/15/23 10 Staudt St	10-510-54400	11/13/2023	298.32	
Bandera Electric Coop, Inc.	Meter 200598 10/16/23	1106900-014 9/15/23 - 10/15/23 RMEC	10-660-54400	11/13/2023	477.68	
Bandera Electric Coop, Inc.	Meter 201015 10/16/23	1106900-022 9/15/23 - 10/15/23 Law Enf Facility	10-512-54400	11/13/2023	6,260.48	
Bandera Electric Coop, Inc.	Meter 201245 10/16/23	1106900-008 9/15/23 - 10/15/23 4 Staudt St	10-579-54400	11/13/2023	1,128.59	
Bandera Electric Coop, Inc.	Meter 300224 10/16/23	1106900-024 9/15/23 - 10/15/23 Pre Trial Svcs	10-438-54400	11/13/2023	174.51	
Bandera Electric Coop, Inc.	Meter 300437 10/16/23	1106900-020 9/15/23 - 10/15/23 Animal Control	10-408-54400	11/13/2023	833.84	
Bandera Electric Coop, Inc.	Meter 300460 10/16/23	1106900-005 9/15/23-10/15/23 WasteDisp-SpanishPass	10-595-54400	11/13/2023	56.54	
Bandera Electric Coop, Inc.	Meter 300464 10/16/23	1106900-021 9/15/23 - 10/15/23 Recycling Cntr	10-597-54400	11/13/2023	86.53	
Bandera Electric Coop, Inc.	Meter 300489 10/16/23	1106900-017 9/15/23 - 10/15/23 Park Fac	10-660-54400	11/13/2023	107.34	
					<b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b>	<b>10,839.54</b>
<b>Vendor: 6217 - BCC Languages LLC</b>						
BCC Languages LLC	23790	2hr - 1 Interpreter 9/6/23/Case #235598 (CPS)	10-436-54092	09/30/2023	200.00	
BCC Languages LLC	23887	2hr+Travel - 1 Interpreter 10/2/23/Case #JV-14085	10-457-54092	11/13/2023	359.30	
BCC Languages LLC	23936	2hr+Travel - 1 Interpreter 10/11/23/Case #20-595CR	10-435-54092	11/13/2023	361.92	
BCC Languages LLC	23952	2hr+Travel - 1 Interpreter 10/13/23/Case #23-170CR	10-435-54092	11/13/2023	359.30	
					<b>Vendor 6217 - BCC Languages LLC Total:</b>	<b>1,280.52</b>
<b>Vendor: 1060 - Bell Hydrogas, Inc.</b>						
Bell Hydrogas, Inc.	1143488	Propane (8gal) - Forklift	10-597-53330	11/13/2023	27.00	
					<b>Vendor 1060 - Bell Hydrogas, Inc. Total:</b>	<b>27.00</b>
<b>Vendor: 7047 - BGE, Inc.</b>						
BGE, Inc.	9-231672	GIS Services/Support & Reimb Expenses/Sep '23	10-402-54861	09/30/2023	4,530.18	
					<b>Vendor 7047 - BGE, Inc. Total:</b>	<b>4,530.18</b>

**Accounts Payable Claims**

**Post Dates: 9/30/2023 - 11/13/2023**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
<b>Vendor: 6697 - BHS Physicians Network</b>					
BHS Physicians Network	11818177V1438	Office Vst 10/11/23/Case #24-012	10-512-54050	11/13/2023	41.09
<b>Vendor 6697 - BHS Physicians Network Total:</b>					<b>41.09</b>
<b>Vendor: 4722 - Bluebonnet Pet Crematory, LLC</b>					
Bluebonnet Pet Crematory, LLC	2023-2028	Contract Services (36)	10-408-54950	09/30/2023	324.00
<b>Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:</b>					<b>324.00</b>
<b>Vendor: 1002 - Boerne Auto Truck Supply, Inc.</b>					
Boerne Auto Truck Supply, Inc.	603865	Battery - Seized 2017 Toyota Camry	87-560-54540	11/13/2023	132.99
Boerne Auto Truck Supply, Inc.	605353	Fuel Module - Seized Dodge Charger	87-560-54540	11/13/2023	193.59
Boerne Auto Truck Supply, Inc.	605353	Battery & Oil - Seized 2005 Tundra	87-560-54540	11/13/2023	199.77
<b>Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:</b>					<b>526.35</b>
<b>Vendor: 2411 - Boerne I.S.D.</b>					
Boerne I.S.D.	INV0018127	FY23 Collections School Crossing Guard	93-695-58125	09/30/2023	55,261.40
<b>Vendor 2411 - Boerne I.S.D. Total:</b>					<b>55,261.40</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	12242	File Folders, Mouse Pad & Misc	10-497-53100	11/13/2023	210.42
Boerne Office Supply, L.C.	12242.1	3 Ring Binder	10-497-53100	11/13/2023	25.99
Boerne Office Supply, L.C.	12251	Card Stock & Laminating Pouches	10-404-53100	11/13/2023	177.93
Boerne Office Supply, L.C.	12262	Window Envelopes (5 boxes)	10-497-53100	11/13/2023	224.95
Boerne Office Supply, L.C.	12272	Apt Books, 9x12 Envelopes, Dividers & Hanging Files	10-570-53100	11/13/2023	196.69
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>835.98</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	28263	Pest Control Svcs/Sep '23 - Animal Control	10-408-54861	09/30/2023	100.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>100.00</b>
<b>Vendor: 2723 - Boerne Veterinary Clinic</b>					
Boerne Veterinary Clinic	271613	Rabies Vaccinations & Exams	10-408-53400	11/13/2023	306.00
<b>Vendor 2723 - Boerne Veterinary Clinic Total:</b>					<b>306.00</b>
<b>Vendor: 6658 - BossTx, Inc</b>					
BossTx, Inc	214462	Front Loader Windshield Replacement #36	11-620-54540	11/13/2023	1,745.51
<b>Vendor 6658 - BossTx, Inc Total:</b>					<b>1,745.51</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	85064357	Misc Medical Supplies	10-548-53330	09/30/2023	3,914.00
Bound Tree Medical, LLC	85065923	Pediatric Defib Pads	10-548-53330	09/30/2023	271.71
Bound Tree Medical, LLC	85069927	Nasal Airway Kit	10-548-53330	09/30/2023	46.89
Bound Tree Medical, LLC	85073237	Anaesthetic Face Mask	10-540-53910	09/30/2023	33.70
Bound Tree Medical, LLC	85074696	Stethoscopes(3) & Flush Solution	10-548-53330	09/30/2023	52.83
Bound Tree Medical, LLC	85081742	Naso-Flo Devices & Curaplex Cold Packs	10-540-53910	09/30/2023	208.92
Bound Tree Medical, LLC	85083299	Naso-Flo Devices	10-540-53910	09/30/2023	134.80
Bound Tree Medical, LLC	85086558	Restraint Straps	10-540-53910	09/30/2023	31.44
Bound Tree Medical, LLC	85110889	Catheter, OB Kit & Syringe	10-540-53910	11/13/2023	313.00
Bound Tree Medical, LLC	85115311	Stop The Bleed Sticker Kit	10-540-53910	11/13/2023	26.65

**Accounts Payable Claims**

**Post Dates: 9/30/2023 - 11/13/2023**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bound Tree Medical, LLC	85120906	Misc Medical Supplies	10-540-53910	11/13/2023	1,692.59
Bound Tree Medical, LLC	85122207	Medication	10-540-53910	11/13/2023	132.32
Bound Tree Medical, LLC	85128454	Medication	10-540-53910	09/30/2023	42.58
Bound Tree Medical, LLC	85134076	Medication	10-540-53910	09/30/2023	212.97
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>7,114.40</b>
<b>Vendor: 7023 - Brabandt Equipment</b>					
Brabandt Equipment	5644	Teeth, Nuts & Rakers #1	11-620-54540	11/13/2023	1,691.85
<b>Vendor 7023 - Brabandt Equipment Total:</b>					<b>1,691.85</b>
<b>Vendor: 7261 - Brandt Randall Dodd</b>					
Brandt Randall Dodd	INV0018135	Selected Juror 10/23/23 - 10/24/23	30-435-54850	11/13/2023	80.00
<b>Vendor 7261 - Brandt Randall Dodd Total:</b>					<b>80.00</b>
<b>Vendor: 6815 - Burns Architecture, LLC</b>					
Burns Architecture, LLC	24	Pay App #24 -Basic Svc-Jail Expansion/Contr Admin	70-512-55130	11/13/2023	10,053.75
<b>Vendor 6815 - Burns Architecture, LLC Total:</b>					<b>10,053.75</b>
<b>Vendor: 6670 - Canine Development Group, Inc.</b>					
Canine Development Group, Inc.	133118	K9 Handler Subscription 10/21/23-10/21/24 Boerner	10-560-54940	11/13/2023	140.00
<b>Vendor 6670 - Canine Development Group, Inc. Total:</b>					<b>140.00</b>
<b>Vendor: 5280 - Carol L. Collins</b>					
Carol L. Collins	7/1/23 - 9/30/23	Appt Atty #18-671 (CPS)	10-436-54020	11/13/2023	621.00
<b>Vendor 5280 - Carol L. Collins Total:</b>					<b>621.00</b>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	MK91720	Desktop Printer	10-499-53330	11/13/2023	518.42
CDW Government, Inc.	ML40058	APC Smart UPS Back up Power Supply (Qty. 4)	10-415-53330	11/13/2023	7,580.00
CDW Government, Inc.	ML46324	Apple Pen - B. Webb	10-415-53330	11/13/2023	126.42
CDW Government, Inc.	MM39625	Adobe Acrobat Pro Licenses (6)	10-415-54523	11/13/2023	378.00
CDW Government, Inc.	MN10750	Unifi Switch & APC Smart-UPS - Jail Exp	70-512-55130	11/13/2023	1,074.00
CDW Government, Inc.	MP68908	Ubiquiti 10GBPS Optical Module	70-512-55130	11/13/2023	98.00
CDW Government, Inc.	MR46232	Toners (2) & Head Set	10-512-53100	11/13/2023	451.14
CDW Government, Inc.	MR67397	Privacy Screen Filter - Comm. #1	10-415-53330	11/13/2023	51.94
CDW Government, Inc.	MR76960	APC Battery Replacements - 2nd Fl CH	10-415-53330	11/13/2023	1,039.88
<b>Vendor 3361 - CDW Government, Inc. Total:</b>					<b>11,317.80</b>
<b>Vendor: 2932 - Central Texas Electric Co-op</b>					
Central Texas Electric Co-op	Meter 1600145 10/16/23	26279101 9/14/23 - 10/16/23 SVFD - Air Comp	10-548-54400	09/30/2023	324.24
Central Texas Electric Co-op	Meter 2014759 10/16/23	22001201 9/14/23 - 10/16/23 Alamo Springs VFD	10-543-54400	09/30/2023	49.56
Central Texas Electric Co-op	Meter 2031688 10/16/23	23385801 9/15/23 - 10/16/23 R&B	11-620-54400	09/30/2023	111.82
Central Texas Electric Co-op	Meter 2031689 10/16/23	27961000 9/14/23 - 10/16/23 R&B	11-620-54400	09/30/2023	48.54
Central Texas Electric Co-op	Meter 2036883 10/16/23	26949801 9/14/23 - 10/16/23 SVFD - Radio	10-548-54400	09/30/2023	70.92
Central Texas Electric Co-op	Meter 9000043 10/16/23	27570100 9/14/23 - 10/16/23 R&B	11-620-54400	09/30/2023	587.57
<b>Vendor 2932 - Central Texas Electric Co-op Total:</b>					<b>1,192.65</b>

**Accounts Payable Claims**

**Post Dates: 9/30/2023 - 11/13/2023**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5812 - Christina Bergmann Peese</b>					
Christina Bergmann Peese	INV0018054	Reimb Regis - State of the City Presentation 10/19	10-401-54270	11/13/2023	55.00
<b>Vendor 5812 - Christina Bergmann Peese Total:</b>					<b>55.00</b>
<b>Vendor: 6537 - Cintas Corporation 87</b>					
Cintas Corporation 87	1904182808	Work Boots - D. Puckett	11-620-53360	09/30/2023	134.99
Cintas Corporation 87	4160417273	Aprons, Mats, Mops, Rags & Uniform Rentals 7/3/23	11-620-53360	09/30/2023	537.11
Cintas Corporation 87	4170737972	Uniform Rentals 10/13/23 - CH Facilities	10-510-53360	11/13/2023	177.54
Cintas Corporation 87	4170737972	Uniform Rentals 10/13/23 - Solid Waste	10-595-53360	11/13/2023	8.49
Cintas Corporation 87	4170737972	Uniform Rentals 10/13/23 - Brush Site	10-596-53360	11/13/2023	15.57
Cintas Corporation 87	4170737972	Uniform Rentals 10/13/23 - Recycling	10-597-53360	11/13/2023	8.49
Cintas Corporation 87	4170865776	Aprons, Mats, Mops, Rags & Hamper 10/16/23	11-620-53330	11/13/2023	108.88
Cintas Corporation 87	4170865776	Uniform Rentals 10/16/23 - R&B	11-620-53360	11/13/2023	488.70
Cintas Corporation 87	4171042271	Uniforms 10/17/23 - Parks	10-660-53360	11/13/2023	125.14
Cintas Corporation 87	4171345485	Door Mat Rentals 10/19/23	10-510-53330	11/13/2023	103.85
Cintas Corporation 87	4171463672	Uniform Rentals 10/20/23 - CH Facilities	10-510-53360	11/13/2023	119.75
Cintas Corporation 87	4171463672	Uniform Rentals 10/20/23 - Solid Waste	10-595-53360	11/13/2023	8.49
Cintas Corporation 87	4171463672	Uniform Rentals 10/20/23 - Brush Site	10-596-53360	11/13/2023	15.57
Cintas Corporation 87	4171463672	Uniform Rentals 10/20/23 - Recycling	10-597-53360	11/13/2023	8.49
Cintas Corporation 87	4171578670	Aprons, Mats, Mops, Rags & Hamper 10/23/23	11-620-53330	11/13/2023	102.58
Cintas Corporation 87	4171578670	Uniform Rentals 10/23/23 - R&B	11-620-53360	11/13/2023	479.09
Cintas Corporation 87	4171801637	Uniform Rentals 10/24/23 - Parks	10-660-53360	11/13/2023	125.14
Cintas Corporation 87	4172053382	Door Mat Rentals 10/26/23	10-510-53330	11/13/2023	103.85
Cintas Corporation 87	4172177659	Uniform Rentals 10/27/23 - CH Facilities	10-510-53360	11/13/2023	119.75
Cintas Corporation 87	4172177659	Uniform Rentals 10/27/23 - Solid Waste	10-595-53360	11/13/2023	8.49
Cintas Corporation 87	4172177659	Uniform Rentals 10/27/23 - Brush Site	10-596-53360	11/13/2023	15.57
Cintas Corporation 87	4172177659	Uniform Rentals 10/27/23 - Recycling	10-597-53360	11/13/2023	8.49
Cintas Corporation 87	4172461828	Uniform Rentals 10/31/23 - Parks	10-660-53360	11/13/2023	125.14
<b>Vendor 6537 - Cintas Corporation 87 Total:</b>					<b>2,949.16</b>
<b>Vendor: 5900 - Cintas Corporation No.2</b>					
Cintas Corporation No.2	5163809002	First Aid Cabinet Supplies	11-620-53330	11/13/2023	228.29
Cintas Corporation No.2	5175442031	First Aid Cabinet Supplies	11-620-53330	11/13/2023	298.46
Cintas Corporation No.2	5179643879	First Aid Cabinet Supplies	11-620-53330	11/13/2023	282.77
<b>Vendor 5900 - Cintas Corporation No.2 Total:</b>					<b>809.52</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	93-9005-00 10/17/23	93-9005-00 8/30/23 - 9/29/23 R&B - Recycled Water	11-620-53330	09/30/2023	62.85
City of Boerne Utilities	M-0001 10/17/23	01-5220-01 8/30/23 - 9/29/23 Courthouse	10-510-54400	09/30/2023	9,254.28
City of Boerne Utilities	M-0001 10/17/23	03-0575-02 8/30/23 - 9/29/23 221 Fawn Valley	10-510-54400	09/30/2023	1,582.74
City of Boerne Utilities	M-0001 10/17/23	01-5120-00 8/30/23 - 9/29/23 Historic Courthouse	10-510-54400	09/30/2023	895.73
City of Boerne Utilities	M-0001 10/17/23	01-5100-00 8/30/23 - 9/29/23 210 E. San Antonio	10-510-54400	09/30/2023	272.88
City of Boerne Utilities	M-0001 10/17/23	01-4660-00 8/30/23 - 9/29/23 114 Blanco Rd E	10-510-54400	09/30/2023	8.52
City of Boerne Utilities	M-0001 10/17/23	01-5110-00 8/30/23 - 9/29/23 Old Jail	10-510-54400	09/30/2023	118.48
City of Boerne Utilities	M-0020 10/19/23	09-0426-02 9/6/23 - 10/5/23 118 Saunders St S2	10-510-54400	09/30/2023	151.42
City of Boerne Utilities	M-0020 10/19/23	09-0430-06 9/6/23 - 10/5/23 126 Rosewood Ave	10-510-54400	09/30/2023	293.26

**Accounts Payable Claims**

**Post Dates: 9/30/2023 - 11/13/2023**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0020 10/19/23	09-0425-03 9/6/23 - 10/5/23 118 Saunders St S1	10-510-54400	09/30/2023	222.62
City of Boerne Utilities	M-0090 10/26/23	13-2460-00 9/15/23 - 10/17/23 10 Staudt St	10-510-54400	11/13/2023	299.43
City of Boerne Utilities	M-0090 10/26/23	13-2465-00 9/15/23 - 10/17/23 8 Staudt St	10-512-54400	11/13/2023	6,604.54
City of Boerne Utilities	M-0090 10/26/23	13-7100-00 9/15/23 - 10/17/23 EMS	10-540-54400	11/13/2023	2,053.48
City of Boerne Utilities	M-0090 10/26/23	13-2470-00 9/15/23 - 10/17/23 6 Staudt St 1	10-560-54400	11/13/2023	437.61
City of Boerne Utilities	M-0090 10/26/23	13-2472-00 9/15/23 - 10/17/23 6 Staudt St 2	10-560-54400	11/13/2023	100.50
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>22,358.34</b>
<b>Vendor: 1331 - City of Kerrville Laboratory</b>					
City of Kerrville Laboratory	0923-18	Bacteria Analysis PWS 1300074	10-402-53330	09/30/2023	20.00
City of Kerrville Laboratory	0923-19	Bacteria Analysis PWS 1300058	10-402-53330	09/30/2023	20.00
<b>Vendor 1331 - City of Kerrville Laboratory Total:</b>					<b>40.00</b>
<b>Vendor: 7223 - CivicPlus, LLC</b>					
CivicPlus, LLC	278385	50% CivicClerk Annual Fee & Implementation	55-409-53900	11/13/2023	9,161.61
CivicPlus, LLC	278386	50% CivicEngage Central Annual Fee& Implementation	55-409-53900	11/13/2023	26,194.44
<b>Vendor 7223 - CivicPlus, LLC Total:</b>					<b>35,356.05</b>
<b>Vendor: 7151 - Clint Schulle</b>					
Clint Schulle	INV0018062	Reimb Meals - TACA Fall Conf 10/16 - 10/20	10-495-54270	11/13/2023	67.99
<b>Vendor 7151 - Clint Schulle Total:</b>					<b>67.99</b>
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	390154	Exhaust Pipe Gasket #1701	10-560-54540	11/13/2023	40.28
Comfort Auto & Truck Supply	390155	Light Socket #275	10-545-54540	11/13/2023	34.99
Comfort Auto & Truck Supply	390156	Stretch Fit Tool - Shop	11-620-53330	11/13/2023	136.99
Comfort Auto & Truck Supply	390157	Chainsaw Bar - Stock	11-620-53330	11/13/2023	57.46
Comfort Auto & Truck Supply	390278	Spray Bottles - R&B	11-620-53330	11/13/2023	32.34
Comfort Auto & Truck Supply	390297	Fluid Spill & Belt Tool - Stock	10-560-54540	11/13/2023	55.87
Comfort Auto & Truck Supply	390298	Batteries (2) & Core Deposit - Stock	10-540-54540	11/13/2023	444.78
Comfort Auto & Truck Supply	390299	Battery #1601	10-560-54540	11/13/2023	151.99
Comfort Auto & Truck Supply	390302	Credit-Stretch Fit Tool (Ref INV 390156)	10-560-54540	11/13/2023	-136.99
Comfort Auto & Truck Supply	390357	Rubber Undercoating - R&B	11-620-53610	11/13/2023	319.68
Comfort Auto & Truck Supply	390358	Credit - Core Deposit (Ref INV 390299)	10-560-54540	11/13/2023	-18.00
Comfort Auto & Truck Supply	390365	Credit - Serpentine Belt #77 (Ref INV 389144)	11-620-54540	11/13/2023	-44.99
Comfort Auto & Truck Supply	390369	Water Filter & Water Conditioner	11-620-53330	11/13/2023	66.02
Comfort Auto & Truck Supply	390414	Wire & Connectors #275	10-545-54540	11/13/2023	15.18
Comfort Auto & Truck Supply	390443	Grease Gun & Coupler #188	11-620-53330	11/13/2023	80.98
Comfort Auto & Truck Supply	390466	Battery B94	10-543-54540	11/13/2023	144.69
Comfort Auto & Truck Supply	390481	Oil Filter #1907	10-560-54540	11/13/2023	5.33
Comfort Auto & Truck Supply	390482	Oil Filter #278	10-540-54540	11/13/2023	17.37
Comfort Auto & Truck Supply	390483	Air/Oil Filter #2108	10-560-54540	11/13/2023	25.14
Comfort Auto & Truck Supply	390484	Air Filter #1701	10-560-54540	11/13/2023	17.33
Comfort Auto & Truck Supply	390485	Cabin Air Filter & Oil Filter #2005	10-560-54540	11/13/2023	18.64
Comfort Auto & Truck Supply	390486	Oil Filter #1501	10-560-54540	11/13/2023	5.33
Comfort Auto & Truck Supply	390487	Oil Filter #1909	10-560-54540	11/13/2023	5.33



**Accounts Payable Claims**

**Post Dates: 9/30/2023 - 11/13/2023**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
Comfort Auto & Truck Supply	390488	Air/Oil Filters #144	11-620-54540	11/13/2023	139.53
Comfort Auto & Truck Supply	390489	Cable Ties - Shop	11-620-53330	11/13/2023	49.99
Comfort Auto & Truck Supply	390490	Fuel System Cleaner #182	11-620-53300	11/13/2023	14.89
Comfort Auto & Truck Supply	390508	Murphy Switch #117	11-620-54540	11/13/2023	105.00
Comfort Auto & Truck Supply	390600	Antifreeze #1701	10-560-54540	11/13/2023	115.74
Comfort Auto & Truck Supply	390603	Additive #1701	10-560-54540	11/13/2023	23.49
Comfort Auto & Truck Supply	390826	Motor Tune-Up - Stock	11-620-54540	11/13/2023	33.96
Comfort Auto & Truck Supply	390829	Shop Towels	11-620-53330	11/13/2023	104.40
Comfort Auto & Truck Supply	390836	Absorbent Mat - Shop	11-620-53330	11/13/2023	219.99
Comfort Auto & Truck Supply	390840	Freeze Plugs #161	11-620-54540	11/13/2023	3.30
Comfort Auto & Truck Supply	390861	Battery #1911	10-512-54540	11/13/2023	168.39
Comfort Auto & Truck Supply	390928	Oil/Oil Filter #184	10-402-54540	11/13/2023	61.29
Comfort Auto & Truck Supply	390952	Oil Treatment - Stock	11-620-53300	11/13/2023	15.96
Comfort Auto & Truck Supply	390975	Sawzall Blade Set	11-620-53330	11/13/2023	33.99
Comfort Auto & Truck Supply	390977	Oil Filter #15	11-620-54540	11/13/2023	31.46
Comfort Auto & Truck Supply	390978	Flasher Relay (2) #12	11-620-54540	11/13/2023	51.98
Comfort Auto & Truck Supply	391053	Bar Chain Oil	11-620-53300	11/13/2023	61.96
Comfort Auto & Truck Supply	391054	Oil #15	11-620-53300	11/13/2023	103.96
Comfort Auto & Truck Supply	391061	Air Filters (2) #15	11-620-54540	11/13/2023	134.16
Comfort Auto & Truck Supply	391063	Oil Filter & Oil - Stock	10-540-54540	11/13/2023	162.15
Comfort Auto & Truck Supply	391064	Wiper Blades (2) #275	10-545-54540	11/13/2023	22.66
Comfort Auto & Truck Supply	391065	Wiper Blades (2) - Stock	11-620-54540	11/13/2023	22.66
Comfort Auto & Truck Supply	391066	Fuel Filters (2) T56	10-546-54540	11/13/2023	93.65
Comfort Auto & Truck Supply	391068	Oil Filter & Wiper Blades #184	10-402-54540	11/13/2023	26.71
Comfort Auto & Truck Supply	391069	Air Filters (2) #28	11-620-54540	11/13/2023	135.54
Comfort Auto & Truck Supply	391070	Motor Tune-up (16oz) #1608	10-408-54540	11/13/2023	8.49
Comfort Auto & Truck Supply	391071	Oil Filter #2209	10-560-54540	11/13/2023	5.33
Comfort Auto & Truck Supply	391072	Oil Filter #1911	10-512-54540	11/13/2023	5.33
Comfort Auto & Truck Supply	391073	Air/Oil Filter #2103	10-560-54540	11/13/2023	25.14
Comfort Auto & Truck Supply	391074	Oil Filter #1910	10-560-54540	11/13/2023	5.33
Comfort Auto & Truck Supply	391075	Oil & Automatic Trans Filter Kit #2005	10-560-54540	11/13/2023	109.36
Comfort Auto & Truck Supply	391101	Tail Light Connector #275	10-545-54540	11/13/2023	105.68
Comfort Auto & Truck Supply	391417	Recoil Rewind Starter #507	11-620-54540	11/13/2023	34.99
Comfort Auto & Truck Supply	391419	Rewind Starter #501	11-620-53330	11/13/2023	26.99
Comfort Auto & Truck Supply	391420	AV Buffer Mount #53	10-546-54540	11/13/2023	15.99
Comfort Auto & Truck Supply	391452	Battery - RF 2929	10-545-53330	11/13/2023	126.39
Comfort Auto & Truck Supply	391454	Oil Filter - RF 2929	10-545-53330	11/13/2023	7.99
Comfort Auto & Truck Supply	391490	String Trimmer Line - R&B	11-620-53330	11/13/2023	16.99
Comfort Auto & Truck Supply	391510	Wiper Blades (2) #1308	10-540-54540	11/13/2023	21.38
Comfort Auto & Truck Supply	391513	Oil Filter #1701	10-560-54540	11/13/2023	5.33
Comfort Auto & Truck Supply	391514	Oil Filter #1272	10-512-54540	11/13/2023	5.33
Comfort Auto & Truck Supply	391515	Oil Filter #2102	10-560-54540	11/13/2023	5.33
Comfort Auto & Truck Supply	391517	Fuel Filters - Fuel Island	11-620-53330	11/13/2023	31.42
Comfort Auto & Truck Supply	391518	Air/Oil Filters #177	11-620-54540	11/13/2023	112.72

**Accounts Payable Claims**

**Post Dates: 9/30/2023 - 11/13/2023**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
Comfort Auto & Truck Supply	391519	Air Filters (2) - RF 2929	10-545-53330	11/13/2023	30.26
Comfort Auto & Truck Supply	391520	Oil Filter - Stock	11-620-54540	11/13/2023	7.99
Comfort Auto & Truck Supply	391529	Pole Saw Gear Drivers (6) - Stock	11-620-53330	11/13/2023	117.84
Comfort Auto & Truck Supply	391564	Water - Shop	11-620-53330	11/13/2023	4.99
Comfort Auto & Truck Supply	391565	Battery Cable Connector #136	11-620-53330	11/13/2023	35.78
Comfort Auto & Truck Supply	391571	Battery Test Clips - Shop	11-620-53330	11/13/2023	9.62
Comfort Auto & Truck Supply	391571	Solder Pellets - Stock	11-620-54540	11/13/2023	8.16
Comfort Auto & Truck Supply	391580	Tank Vent B82	10-549-54540	11/13/2023	11.10
Comfort Auto & Truck Supply	391581	Solder - Stock	11-620-54540	11/13/2023	9.66
Comfort Auto & Truck Supply	391612	Bucket Teeth #170	11-620-53330	11/13/2023	53.94
Comfort Auto & Truck Supply	391613	Tire Gauge #187	11-620-53330	11/13/2023	19.64
Comfort Auto & Truck Supply	391615	Replace Fuel Spouts - R&B	11-620-53330	11/13/2023	9.99
Comfort Auto & Truck Supply	391616	Carburetor B82	10-549-54540	11/13/2023	49.50
Comfort Auto & Truck Supply	391639	Airlines #145	11-620-54540	11/13/2023	72.49
Comfort Auto & Truck Supply	391640	Light Cords (Trailer) #145, Stock	11-620-54540	11/13/2023	499.86
Comfort Auto & Truck Supply	391640	Hydraulic Hose Sleeve #145	11-620-54540	11/13/2023	99.75
Comfort Auto & Truck Supply	391643	Air Filter #1005	10-560-54540	11/13/2023	24.00
Comfort Auto & Truck Supply	391648	Toggle Switch - MRAP	82-560-53330	11/13/2023	6.03
Comfort Auto & Truck Supply	391649	Cable Assy & Light Cord #145	11-620-54540	11/13/2023	75.37
Comfort Auto & Truck Supply	391668	Credit - Light Cord (Ref INV 391640)	11-620-54540	11/13/2023	-333.24
Comfort Auto & Truck Supply	391677	Buffer B82	10-549-54540	11/13/2023	17.64
Comfort Auto & Truck Supply	391727	Battery #243	10-660-54540	11/13/2023	212.39
Comfort Auto & Truck Supply	391730	Heater Valve #2710	87-560-54540	11/13/2023	40.72
Comfort Auto & Truck Supply	391733	Starter & Antifreeze #2710	87-560-54540	11/13/2023	318.35
Comfort Auto & Truck Supply	391749	Port-A-Cool 48" Cooler - Shop	11-620-53330	11/13/2023	2,499.99
Comfort Auto & Truck Supply	391758	Airline #145	11-620-54540	11/13/2023	135.99
Comfort Auto & Truck Supply	391811	Floor Mats #55	11-620-53330	11/13/2023	27.99
Comfort Auto & Truck Supply	391888	Nitrile Gloves - Shop	11-620-53330	11/13/2023	13.55
Comfort Auto & Truck Supply	391908	Wiper Blades #177	11-620-54540	11/13/2023	22.66
Comfort Auto & Truck Supply	391910	Air Filters - Stock	11-620-54540	11/13/2023	24.00
Comfort Auto & Truck Supply	391911	Oil Filter & Wiper Blades #242	11-620-54540	11/13/2023	27.99
Comfort Auto & Truck Supply	391912	Filters & Wiper Blades #241	11-620-54540	11/13/2023	62.68
Comfort Auto & Truck Supply	391913	Air/Fuel/Hydraulic/Oil Filters #9	11-620-54540	11/13/2023	186.28
Comfort Auto & Truck Supply	391962	Low Air Warning Alarm #5	11-620-54540	11/13/2023	45.69
Comfort Auto & Truck Supply	391968	Spark Plugs & Ignition Coils #182	11-620-54540	11/13/2023	203.50
Comfort Auto & Truck Supply	391987	Air Filter - Stock	11-620-54540	11/13/2023	17.33
Comfort Auto & Truck Supply	392014	Battery #1560	10-553-54540	11/13/2023	212.39
Comfort Auto & Truck Supply	392028	Credit - Core Deposit (Ref INV 392014)	10-553-54540	11/13/2023	-62.00
Comfort Auto & Truck Supply	392031	Battery #1560	10-553-54540	11/13/2023	150.39
Comfort Auto & Truck Supply	392032	Battery - Stock	11-620-54540	11/13/2023	150.39
Comfort Auto & Truck Supply	392033	Credit - Airline (Ref INV 391758)	11-620-54540	11/13/2023	-135.99
Comfort Auto & Truck Supply	392033	Credit - Cable Assy (Ref INV 391649)	11-620-54540	11/13/2023	-241.99
Comfort Auto & Truck Supply	392033	Credit - Airline (Ref INV 391639)	11-620-54540	11/13/2023	-72.49
Comfort Auto & Truck Supply	392033	Credit - Ignition Coil (Ref INV 391968)	11-620-54540	11/13/2023	-89.69

**Accounts Payable Claims**

**Post Dates: 9/30/2023 - 11/13/2023**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
Comfort Auto & Truck Supply	392069	Light Bulbs - Stock	11-620-54540	11/13/2023	8.70
Comfort Auto & Truck Supply	392123	Nitrile Gloves - Shop	11-620-53330	11/13/2023	27.98
Comfort Auto & Truck Supply	392188	Hydraulic Fittings #148	11-620-54540	11/13/2023	86.34
Comfort Auto & Truck Supply	392299	Air Filter #3011	10-660-54540	11/13/2023	34.73
Comfort Auto & Truck Supply	392305	Air/Oil Filters #3011	10-660-54540	11/13/2023	52.39
Comfort Auto & Truck Supply	392352	Tire Valve Stem Extensions #137, Stock	11-620-54540	11/13/2023	21.04
Comfort Auto & Truck Supply	392363	Tire Gauges - Fuel Island	11-620-53330	11/13/2023	68.48
Comfort Auto & Truck Supply	392384	Wrenches - R&B	11-620-53330	11/13/2023	89.92
Comfort Auto & Truck Supply	392505	Trailer Light Plug Adapter #275	10-545-53330	11/13/2023	20.76
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>9,078.89</b>
<b>Vendor: 2483 - Comfort I.S.D.</b>					
Comfort I.S.D.	INV0018126	FY23 Collections School Crossing Guard	93-695-58125	09/30/2023	23,683.45
<b>Vendor 2483 - Comfort I.S.D. Total:</b>					<b>23,683.45</b>
<b>Vendor: 1295 - Corinna Speer</b>					
Corinna Speer	INV0018058	Reimb Meals & Mil - TACA Fall Conf 10/16-10/20	10-495-54270	11/13/2023	573.60
<b>Vendor 1295 - Corinna Speer Total:</b>					<b>573.60</b>
<b>Vendor: 3798 - Corrections Software Solutions, LP</b>					
Corrections Software Solutions, LP	54435	Software Maintenance/Oct '23	10-438-54523	11/13/2023	312.00
<b>Vendor 3798 - Corrections Software Solutions, LP Total:</b>					<b>312.00</b>
<b>Vendor: 3382 - County Information Resource Agency</b>					
County Information Resource Agency	SOP018315	Oct '23 Basic Email & Information Protection Pkg	10-415-54240	11/13/2023	3,178.11
<b>Vendor 3382 - County Information Resource Agency Total:</b>					<b>3,178.11</b>
<b>Vendor: 7158 - D &amp; D Fence and Rental, LLC</b>					
D & D Fence and Rental, LLC	F01-1007337	Pliers, Fence Stretcher & Come Alongs (2)	11-620-53330	11/13/2023	797.30
<b>Vendor 7158 - D &amp; D Fence and Rental, LLC Total:</b>					<b>797.30</b>
<b>Vendor: 5937 - Dante Eli Dominguez</b>					
Dante Eli Dominguez	10/12/23 - 10/12/23	Appt Atty #8570, #21-488CR & #21-489CR	10-435-54020	11/13/2023	575.00
<b>Vendor 5937 - Dante Eli Dominguez Total:</b>					<b>575.00</b>
<b>Vendor: 6393 - Deanna Lynne Gombert</b>					
Deanna Lynne Gombert	INV0018118	Reimb Local Mileage 10/3,10/10,10/17,10/24,10/31	10-499-54260	11/13/2023	111.35
<b>Vendor 6393 - Deanna Lynne Gombert Total:</b>					<b>111.35</b>
<b>Vendor: 1524 - Dell Marketing L.P.</b>					
Dell Marketing L.P.	10706870346	Dell 14 Portable Monitor & Privacy Screens(2)	10-496-53330	11/13/2023	453.94
Dell Marketing L.P.	10708604161	Dell OptiPlex(Plus7010) Computers (5)	10-415-53330	11/13/2023	8,855.50
<b>Vendor 1524 - Dell Marketing L.P. Total:</b>					<b>9,309.44</b>
<b>Vendor: 4980 - Department of Information Resources</b>					
Department of Information Resources	24090810N	Long Distance Sep '23 - Elections	10-404-54200	09/30/2023	0.32
Department of Information Resources	24090810N	Long Distance Sep '23 - IT	10-415-54200	09/30/2023	0.26
Department of Information Resources	24090810N	Long Distance Sep '23 - JP #3	10-457-54200	09/30/2023	0.05
Department of Information Resources	24090810N	Long Distance Sep '23 - Crim Dist Atty	10-470-54200	09/30/2023	0.02
Department of Information Resources	24090810N	Long Distance Sep '23 - Courthouse Fac	10-510-54200	09/30/2023	0.04

**Accounts Payable Claims**

Post Dates: 9/30/2023 - 11/13/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Department of Information Resources	24090810N	Long Distance Sep '23 - SO	10-560-54200	09/30/2023	1.22
Department of Information Resources	24090810N	Long Distance Sep '23 - Adult Prob	10-579-54200	09/30/2023	0.02
Department of Information Resources	24090810N	Long Distance Sep '23 - Health & Welfare	10-635-54200	09/30/2023	0.19
<b>Vendor 4980 - Department of Information Resources Total:</b>					<b>2.12</b>
<b>Vendor: 6847 - Discount Tire</b>					
Discount Tire	1392337	Labor - Replace Tires (4) #2103	10-560-54540	11/13/2023	100.00
<b>Vendor 6847 - Discount Tire Total:</b>					<b>100.00</b>
<b>Vendor: 2469 - Don L. Evans</b>					
Don L. Evans	INV0018130	Reimb Meals-TACERA Conf 10/23-10/26	11-620-54270	11/13/2023	71.40
<b>Vendor 2469 - Don L. Evans Total:</b>					<b>71.40</b>
<b>Vendor: 4560 - Douglas Burford</b>					
Douglas Burford	1/10/23 - 10/12/23	Appt Atty #9016 & #9017	10-435-54020	11/13/2023	875.00
Douglas Burford	10/10/23 - 10/10/23	Appt Atty #23-196CR	10-435-54020	11/13/2023	350.00
Douglas Burford	10/11/23 - 10/11/23	Appt Atty #23-318CR	10-435-54020	11/13/2023	350.00
Douglas Burford	10/11/23 - 10/12/23	Appt Atty #7046	10-435-54020	11/13/2023	400.00
Douglas Burford	4/19/23 - 10/12/23	Appt Atty #9198	10-435-54020	11/13/2023	675.00
<b>Vendor 4560 - Douglas Burford Total:</b>					<b>2,650.00</b>
<b>Vendor: 1343 - Ebensberger-Fisher Funeral Home</b>					
Ebensberger-Fisher Funeral Home	23-155	Removal & Supplies - C. Spell	10-456-54051	09/30/2023	981.50
<b>Vendor 1343 - Ebensberger-Fisher Funeral Home Total:</b>					<b>981.50</b>
<b>Vendor: 1222 - Election Systems &amp; Software, Inc.</b>					
Election Systems & Software, Inc.	CD2066191	Layout - 11/7/23 Election	10-404-54999	11/13/2023	856.83
Election Systems & Software, Inc.	CD2066192	Audio - 11/7/23 Election	10-404-54999	11/13/2023	3,906.55
Election Systems & Software, Inc.	CD2066324	Activation Cards - 11/7/23 Election	10-404-54999	11/13/2023	1,089.40
Election Systems & Software, Inc.	CD2067987	Ballots - 11/7/23 Election	10-404-54999	11/13/2023	775.61
Election Systems & Software, Inc.	CD2068411	Coding - 11/7/23 Election	10-404-54999	11/13/2023	3,428.13
<b>Vendor 1222 - Election Systems &amp; Software, Inc. Total:</b>					<b>10,056.52</b>
<b>Vendor: 1151 - Ewald Kubota, Inc.</b>					
Ewald Kubota, Inc.	3258197	Chainsaw Spacer	10-660-54531	11/13/2023	10.84
<b>Vendor 1151 - Ewald Kubota, Inc. Total:</b>					<b>10.84</b>
<b>Vendor: 6968 - FasPsych, LLC</b>					
FasPsych, LLC	101523048	On Call Medical Svcs/Oct '23	10-512-54861	11/13/2023	6,180.00
<b>Vendor 6968 - FasPsych, LLC Total:</b>					<b>6,180.00</b>
<b>Vendor: 2406 - Ferguson Enterprises, LLC</b>					
Ferguson Enterprises, LLC	9674811	Batteries & Gaskets	10-660-53330	11/13/2023	65.38
<b>Vendor 2406 - Ferguson Enterprises, LLC Total:</b>					<b>65.38</b>
<b>Vendor: 5476 - Five Star Correctional Services, Inc.</b>					
Five Star Correctional Services, Inc.	44537	Inmate Meals 9/28/23 - 10/4/23	10-512-53315	11/13/2023	3,252.23
Five Star Correctional Services, Inc.	44598	Inmate Meals 10/5/23 - 10/11/23	10-512-53315	11/13/2023	3,612.52
Five Star Correctional Services, Inc.	44629	Inmate Meals 10/12/23 - 10/18/23	10-512-53315	11/13/2023	3,657.04
Five Star Correctional Services, Inc.	44674	Inmate Meals 10/19/23 - 10/25/23	10-512-53315	11/13/2023	3,694.13

**Accounts Payable Claims**

Post Dates: 9/30/2023 - 11/13/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Five Star Correctional Services, Inc.	44714	Inmate Meals 10/26/23 - 11/1/23	10-512-53315	11/13/2023	3,588.32
<b>Vendor 5476 - Five Star Correctional Services, Inc. Total:</b>					<b>17,804.24</b>
<b>Vendor: 1586 - Five Star Rentals/Sales, Inc.</b>					
Five Star Rentals/Sales, Inc.	202446-2	Stump Grinder Rental 10/12 - 10/13	10-660-54630	11/13/2023	265.00
<b>Vendor 1586 - Five Star Rentals/Sales, Inc. Total:</b>					<b>265.00</b>
<b>Vendor: 1732 - Fourth Court of Appeals</b>					
Fourth Court of Appeals	INV0018051	Fourth Court of Appeals/Jul - Sep '23	32-403-53330	09/30/2023	315.00
Fourth Court of Appeals	INV0018051	Fourth Court of Appeals/Jul - Sep '23	32-450-53330	09/30/2023	880.20
<b>Vendor 1732 - Fourth Court of Appeals Total:</b>					<b>1,195.20</b>
<b>Vendor: 3872 - Frazer, Ltd.</b>					
Frazer, Ltd.	91669	ShorePower Plug #282	10-540-54540	11/13/2023	449.53
<b>Vendor 3872 - Frazer, Ltd. Total:</b>					<b>449.53</b>
<b>Vendor: 7029 - Freeland Turk Engineering Group, LLC</b>					
Freeland Turk Engineering Group, LLC	2006	ComfortFalls/ClearWater/Cordillera Review/Oct '23	10-402-54861	11/13/2023	2,375.00
<b>Vendor 7029 - Freeland Turk Engineering Group, LLC Total:</b>					<b>2,375.00</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	025882587	Uniform Shirt & Pants (3) - M. Gutierrez	10-540-53360	11/13/2023	325.98
Galls, LLC	025946675	Uniform Pants (2) - L. Pompa	10-540-53360	11/13/2023	171.22
Galls, LLC	026056229	Uniform Reflective Vest - M. Merta	10-560-53360	11/13/2023	39.51
Galls, LLC	BC1947441	Uniform Shirts (2) & Pants (3) - R. Barrera	10-512-53360	09/30/2023	240.94
Galls, LLC	BC1947477	Uniform Pants (1) - L. Dusek	10-512-53360	09/30/2023	40.56
Galls, LLC	BC1947485	Uniform Pants (1) - J. Conley	10-512-53360	09/30/2023	42.18
Galls, LLC	BC1947750	Namestrip & Velcro - L. Dusek	10-512-53360	09/30/2023	8.98
Galls, LLC	BC1969836	Uniform Shirts (3), Pants & Namestrip - M. Vaughan	10-560-53360	11/13/2023	355.99
Galls, LLC	BC1969903	Uniform Shirts(4) & Pants(4) - J. Rutledge	10-560-53360	11/13/2023	557.00
Galls, LLC	BC1976362	Uniform Pants & Shirt - T. Hill	10-512-53360	11/13/2023	97.18
Galls, LLC	BC1976363	Uniform Jacket & Shirt - L. Hill	10-512-53360	11/13/2023	120.98
Galls, LLC	BC1976418	Uniform Shirts, Pants & Vest Carrier - J. Eslora	10-560-53360	11/13/2023	400.00
Galls, LLC	BC1982856	Uniform Shirts (2) - A. Meyer	10-560-53360	11/13/2023	129.98
Galls, LLC	BC1982867	Uniform Pants(2), Vest Carrier & Misc - K. Ramirez	10-560-53360	11/13/2023	324.36
Galls, LLC	BC1982895	Uniform Pants - T. Dudley	10-560-53360	11/13/2023	72.00
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>2,926.86</b>
<b>Vendor: 7030 - Global Montello Group Corp.</b>					
Global Montello Group Corp.	23381360	87 Oct Gas (600.5gal) - R&B	11-620-53300	09/30/2023	1,793.97
Global Montello Group Corp.	23381361	Diesel (799.8gal) - R&B	11-620-53300	09/30/2023	2,471.83
Global Montello Group Corp.	23381362	Diesel (1600.2gal)	11-620-53300	09/30/2023	4,848.41
Global Montello Group Corp.	23383369	Diesel (1718.7gal) & 87 Oct Gas (497.3gal) - R&B	11-620-53300	09/30/2023	7,603.92
Global Montello Group Corp.	23393781	Diesel (1500gal) & 87 Oct Gas (795.4gal) - R&B	11-620-53300	09/30/2023	7,902.46
Global Montello Group Corp.	23486114	Diesel (1800.7gal) - Comfort R&B	11-620-53300	09/30/2023	6,699.13
Global Montello Group Corp.	23486115	Diesel (573gal) - Comfort R&B	11-620-53300	09/30/2023	2,177.24

**Accounts Payable Claims**

**Post Dates: 9/30/2023 - 11/13/2023**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Global Montello Group Corp.	23486116	Diesel (985.7gal) - R&B	11-620-53300	09/30/2023	3,709.07
<b>Vendor 7030 - Global Montello Group Corp. Total:</b>					<b>37,206.03</b>
<b>Vendor: 4089 - HEB Pharmacy</b>					
HEB Pharmacy	8712309231004	Sep '23 Rx/Case #21-070	80-635-54050	09/30/2023	29.50
HEB Pharmacy	8712309231004	Sep '23 Rx/Case #11-065	80-635-54050	09/30/2023	95.57
HEB Pharmacy	8712309231004	Sep '23 Rx/Case #23-057	80-635-54050	09/30/2023	71.42
<b>Vendor 4089 - HEB Pharmacy Total:</b>					<b>196.49</b>
<b>Vendor: 5717 - Hilary Putrite</b>					
Hilary Putrite	INV0018052	ReimbMeals&Mil-Nat'l Horse Judging Cont 10/9-10/12	10-665-54930	11/13/2023	224.98
<b>Vendor 5717 - Hilary Putrite Total:</b>					<b>224.98</b>
<b>Vendor: 1066 - Hill Co Telephone Coop, Inc.</b>					
Hill Co Telephone Coop, Inc.	134700 11/1/23	830-116-0199 11/1/23 - 11/30/23 Internet - R&B	11-620-54240	11/13/2023	149.95
Hill Co Telephone Coop, Inc.	1430600 11/1/23	830-995-5181 11/1/23 - 11/30/23 Local - JP #4 Fax	10-458-54200	11/13/2023	41.47
Hill Co Telephone Coop, Inc.	1430600 11/1/23	830-116-0061 11/1/23 - 11/30/23 Internet - JP #4	10-458-54240	11/13/2023	149.95
Hill Co Telephone Coop, Inc.	1438000 11/1/23	830-995-3409 11/1/23 - 11/30/23 Local - CVFD Fax	10-546-54200	11/13/2023	41.47
Hill Co Telephone Coop, Inc.	1438000 11/1/23	830-995-2124 11/1/23 - 11/30/23 Local - CVFD	10-546-54200	11/13/2023	43.97
Hill Co Telephone Coop, Inc.	1477200 11/1/23	830-995-2626 11/1/23 - 11/30/23 Local - WVFD	10-549-54200	11/13/2023	88.94
Hill Co Telephone Coop, Inc.	1482200 11/1/23	830-995-2688 11/1/23 - 11/30/23 Local - Comfort SO	10-560-54200	11/13/2023	40.41
Hill Co Telephone Coop, Inc.	1527700 11/1/23	830-995-3344 11/1/23-11/30/23 Local - Comfort EMS	10-540-54200	11/13/2023	13.34
Hill Co Telephone Coop, Inc.	1527700 11/1/23	830-113-1469 11/1/23-11/30/23 Internet-Comfort EMS	10-540-54240	11/13/2023	149.95
Hill Co Telephone Coop, Inc.	1532200 11/1/23	830-995-3400 11/1/23 - 11/30/23 Local - JP #4	10-458-54200	11/13/2023	41.47
Hill Co Telephone Coop, Inc.	619300 11/1/23	830-324-6737 11/1/23 - 11/30/23 Local - SVFD	10-548-54200	11/13/2023	97.42
<b>Vendor 1066 - Hill Co Telephone Coop, Inc. Total:</b>					<b>858.34</b>
<b>Vendor: 5223 - Hill Country Animal League SPCA, Inc.</b>					
Hill Country Animal League SPCA, Inc.	315365	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	09/30/2023	144.00
Hill Country Animal League SPCA, Inc.	316039	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2023	72.00
Hill Country Animal League SPCA, Inc.	316335	Spay/Neuter & Vaccination Pkgs (4)	10-408-53400	09/30/2023	297.00
Hill Country Animal League SPCA, Inc.	316474	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2023	72.00
Hill Country Animal League SPCA, Inc.	316962	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	09/30/2023	144.00
Hill Country Animal League SPCA, Inc.	317318	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	09/30/2023	190.00
Hill Country Animal League SPCA, Inc.	317523	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2023	100.00
Hill Country Animal League SPCA, Inc.	318105	Feline Vaccine & Sedation	10-408-53400	09/30/2023	30.00
Hill Country Animal League SPCA, Inc.	318232	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2023	72.00
<b>Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:</b>					<b>1,121.00</b>
<b>Vendor: 3158 - Hill Country Dispute Resolution Center, Inc</b>					
Hill Country Dispute Resolution Center, Inc	INV0018124	4th Qtr FY23	24-435-54999	09/30/2023	4,020.61
<b>Vendor 3158 - Hill Country Dispute Resolution Center, Inc Total:</b>					<b>4,020.61</b>
<b>Vendor: 4119 - Hill Country Outhouses</b>					
Hill Country Outhouses	44993	Portable Rentals 10/21/23 - 11/17/23 (Unit #1)	11-620-54861	11/13/2023	100.00
Hill Country Outhouses	44994	Portable Rentals 10/21/23 - 11/17/23 (Unit #2)	11-620-54861	11/13/2023	100.00
Hill Country Outhouses	44995	Portable Rentals 10/21/23 - 11/17/23 (Unit #3)	11-620-54861	11/13/2023	100.00
Hill Country Outhouses	44996	Portable Rentals 10/21/23 - 11/17/23 (Unit #5)	11-620-54861	11/13/2023	100.00

**Accounts Payable Claims**

Post Dates: 9/30/2023 - 11/13/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Country Outhouses	44997	Portable Rentals 10/21/23 - 11/17/23 (Unit #4)	11-620-54861	11/13/2023	100.00
Hill Country Outhouses	44998	Portable Rentals 10/21/23 - 11/17/23 (Unit #6)	11-620-54861	11/13/2023	100.00
<b>Vendor 4119 - Hill Country Outhouses Total:</b>					<b>600.00</b>
<b>Vendor: 6763 - Hillyard, Inc.</b>					
Hillyard, Inc.	605281925	Toilet Tissue	10-512-53330	11/13/2023	591.20
Hillyard, Inc.	605281926	Trash Can Liners	10-512-53330	11/13/2023	154.16
<b>Vendor 6763 - Hillyard, Inc. Total:</b>					<b>745.36</b>
<b>Vendor: 5347 - Hollinger Metal Edge, Inc.</b>					
Hollinger Metal Edge, Inc.	H131624	Tab Folders, Document Cases & Label Holders	10-450-53100	09/30/2023	1,221.25
<b>Vendor 5347 - Hollinger Metal Edge, Inc. Total:</b>					<b>1,221.25</b>
<b>Vendor: 2982 - Improved Construction Methods, Inc.</b>					
Improved Construction Methods, Inc.	039250	Clean/Calibrate Level & Case - R&B	11-620-53330	11/13/2023	242.50
<b>Vendor 2982 - Improved Construction Methods, Inc. Total:</b>					<b>242.50</b>
<b>Vendor: 7265 - Irene Maag-Hernandez</b>					
Irene Maag-Hernandez	JKBC2301	Logo Design	10-435-53100	11/13/2023	50.00
<b>Vendor 7265 - Irene Maag-Hernandez Total:</b>					<b>50.00</b>
<b>Vendor: 7048 - Jasmine Glaser</b>					
Jasmine Glaser	INV0018055	Reimb - Meals JJAT Conf 10/15-10/18	10-570-54270	11/13/2023	60.26
<b>Vendor 7048 - Jasmine Glaser Total:</b>					<b>60.26</b>
<b>Vendor: 7260 - Jason Paul Jehnke</b>					
Jason Paul Jehnke	INV0018134	Selected Juror 10/23/23 - 10/24/23	30-435-54850	11/13/2023	80.00
<b>Vendor 7260 - Jason Paul Jehnke Total:</b>					<b>80.00</b>
<b>Vendor: 6319 - Jenkins Service Solutions Inc</b>					
Jenkins Service Solutions Inc	1881	Replaced Flow Sensor, Labor & Trip Chg-CH Chiller	10-510-54500	09/30/2023	953.00
Jenkins Service Solutions Inc	1906	Refrigerant(42lbs), Labor & Trip Chg-CH Chiller	10-510-54500	09/30/2023	3,442.50
Jenkins Service Solutions Inc	1966	Reset A/C Controller Alarm & Trip Chg - Elections	10-510-54500	11/13/2023	115.00
Jenkins Service Solutions Inc	1977	Reset A/C Controller Alarm & Trip Chg - JP #3	10-510-54500	11/13/2023	200.00
<b>Vendor 6319 - Jenkins Service Solutions Inc Total:</b>					<b>4,710.50</b>
<b>Vendor: 6816 - Jennifer Trevino</b>					
Jennifer Trevino	INV0018117	Reimb Meals - TCOLE Conf 10/22 -10/26	10-560-54270	11/13/2023	170.50
<b>Vendor 6816 - Jennifer Trevino Total:</b>					<b>170.50</b>
<b>Vendor: 5211 - Justin Wheeler</b>					
Justin Wheeler	INV0018110	Reimb - Fingerprinting for Hazmat Endorsement	11-620-54810	11/13/2023	75.55
<b>Vendor 5211 - Justin Wheeler Total:</b>					<b>75.55</b>
<b>Vendor: 1052 - Kendall Appraisal District</b>					
Kendall Appraisal District	1156	Nov '23 Collections	10-499-54061	11/13/2023	10,548.75
<b>Vendor 1052 - Kendall Appraisal District Total:</b>					<b>10,548.75</b>
<b>Vendor: 1208 - Kendall Co. Treasurer</b>					
Kendall Co. Treasurer	INV0018059	P/J Selected CWB Juror Donations #8679 10/23-10/24	30-435-54850	11/13/2023	480.00
Kendall Co. Treasurer	INV0018059	P/J Selected CVC Juror Donations #8679 10/23-10/24	30-435-54850	11/13/2023	240.00

**Accounts Payable Claims**

**Post Dates: 9/30/2023 - 11/13/2023**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0018128	FY23 10% Admin Fees School Crossing Guard	93-695-58125	09/30/2023	8,771.65
<b>Vendor 1208 - Kendall Co. Treasurer Total:</b>					<b>9,491.65</b>
<b>Vendor: 1564 - Kendall County Child Services</b>					
Kendall County Child Services	INV0018125	FY23 Child Welfare Board Juror Donations	93-695-58120	09/30/2023	11,414.00
<b>Vendor 1564 - Kendall County Child Services Total:</b>					<b>11,414.00</b>
<b>Vendor: 5629 - Kendall County Veterinary Center</b>					
Kendall County Veterinary Center	143035	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2023	100.00
Kendall County Veterinary Center	143036	Exam - K9 Renee	10-560-54940	09/30/2023	137.13
Kendall County Veterinary Center	143937	Spay/Neuter & Vaccination Pkgs (4)	10-408-53400	11/13/2023	421.96
Kendall County Veterinary Center	144338	Spay/Neuter & Vacc Pkg, Health Certs & Rabies Vacc	10-408-53400	11/13/2023	188.07
<b>Vendor 5629 - Kendall County Veterinary Center Total:</b>					<b>847.16</b>
<b>Vendor: 2357 - Kendall W. Styskal M.D.</b>					
Kendall W. Styskal M.D.	INV0018119	Nov '23 EMS Director	10-540-54050	11/13/2023	3,625.00
<b>Vendor 2357 - Kendall W. Styskal M.D. Total:</b>					<b>3,625.00</b>
<b>Vendor: 1334 - Kerr County Clerk</b>					
Kerr County Clerk	INV0018053	Mental Commitment/Cause #MHT23-226	10-400-54090	09/30/2023	627.50
<b>Vendor 1334 - Kerr County Clerk Total:</b>					<b>627.50</b>
<b>Vendor: 5247 - Kimball Midwest</b>					
Kimball Midwest	101425374	Safety Glasses (20) - R&B	11-620-53330	09/30/2023	338.60
Kimball Midwest	101425374	Glass Cleaner (12) - R&B	11-620-53610	09/30/2023	62.64
Kimball Midwest	101425374	Elec Connectors, Grease, Screws & Air Fittings-R&B	11-620-54540	09/30/2023	91.67
<b>Vendor 5247 - Kimball Midwest Total:</b>					<b>492.91</b>
<b>Vendor: 6351 - Kirsten B. Cohoon</b>					
Kirsten B. Cohoon	INV0018106	Reimb - Wifi Charges for Warrants 10/7 & 10/9	10-435-53330	11/13/2023	16.00
Kirsten B. Cohoon	INV0018112	Reimb - Wifi Charges for Warrants 9/6 & 9/17	10-435-53330	09/30/2023	16.00
Kirsten B. Cohoon	INV0018113	Reimb - Wifi Charges for Warrants 10/26 & 10/28	10-435-53330	11/13/2023	16.00
<b>Vendor 6351 - Kirsten B. Cohoon Total:</b>					<b>48.00</b>
<b>Vendor: 5410 - Kofile Technologies, Inc</b>					
Kofile Technologies, Inc	INV-KT-013078	Digital Archive/Repository License - Sep '23	19-403-54310	09/30/2023	3,792.78
<b>Vendor 5410 - Kofile Technologies, Inc Total:</b>					<b>3,792.78</b>
<b>Vendor: 1090 - Kurtis Rudkin</b>					
Kurtis Rudkin	8/22/23 - 8/22/23	Appt Atty #7758 & #7759	10-435-54020	11/13/2023	550.00
<b>Vendor 1090 - Kurtis Rudkin Total:</b>					<b>550.00</b>
<b>Vendor: 2694 - Laboratory Corp. of America Holdings</b>					
Laboratory Corp. of America Holdings	18192297	LABS 10/11/23/Case #24-010	10-512-54050	11/13/2023	12.77
Laboratory Corp. of America Holdings	21228860	LABS 10/11/23/Case #23-031	10-512-54050	11/13/2023	74.51
Laboratory Corp. of America Holdings	22574744	LABS 10/12/23/Case #24-015	10-512-54050	11/13/2023	48.34
Laboratory Corp. of America Holdings	41443007	LABS 10/18/23/Case #24-016	10-512-54050	11/13/2023	56.50
Laboratory Corp. of America Holdings	95178399	LABS 10/3/23/Case #24-011	10-512-54050	11/13/2023	34.81



**Accounts Payable Claims**

Post Dates: 9/30/2023 - 11/13/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Laboratory Corp. of America Holdings	95178400	LABS 10/3/23/Case #24-010	10-512-54050	11/13/2023	45.25
<b>Vendor 2694 - Laboratory Corp. of America Holdings Total:</b>					<b>272.18</b>
<b>Vendor: 7086 - Law Office of Lucinda Canavan Mantz</b>					
Law Office of Lucinda Canavan Mantz	9/26/23 - 9/27/23	Appt Atty #23-025 (CPS)	10-436-54020	11/13/2023	270.00
<b>Vendor 7086 - Law Office of Lucinda Canavan Mantz Total:</b>					<b>270.00</b>
<b>Vendor: 3055 - Leandro Renaud</b>					
Leandro Renaud	10/10/2023 - 10/10/23	Appt Atty #22-212CR	10-435-54020	11/13/2023	350.00
Leandro Renaud	10/10/23 - 10/10/23	Appt Atty #23-181CR	10-435-54020	11/13/2023	350.00
Leandro Renaud	10/11/23 - 10/11/23	Appt Atty #20-239CR & #20-588CR	10-435-54020	11/13/2023	300.00
Leandro Renaud	10/12/23 - 10/12/23	Appt Atty #8360	10-435-54020	11/13/2023	350.00
Leandro Renaud	7/9/23 - 10/12/23	Appt Atty #7846 & #7847	10-435-54020	11/13/2023	960.00
<b>Vendor 3055 - Leandro Renaud Total:</b>					<b>2,310.00</b>
<b>Vendor: 6914 - Ledlow Lumber &amp; Ranch Supply</b>					
Ledlow Lumber & Ranch Supply	2310-596490	Bleach	11-620-53610	11/13/2023	6.99
Ledlow Lumber & Ranch Supply	2310-596823	Tie Wire & Pliers	11-620-53330	11/13/2023	29.48
Ledlow Lumber & Ranch Supply	2310-597716	Sledge Hammer & Markers	11-620-53330	11/13/2023	52.97
Ledlow Lumber & Ranch Supply	2310-597809	Spray Can Holder	11-620-53330	11/13/2023	27.00
Ledlow Lumber & Ranch Supply	2310-598198	Polyester Rope	11-620-53330	11/13/2023	6.49
Ledlow Lumber & Ranch Supply	2310-598854	Paint Brushes (2)	11-620-53330	11/13/2023	4.58
Ledlow Lumber & Ranch Supply	2310-598972	Lumber #192	11-620-53330	11/13/2023	43.97
<b>Vendor 6914 - Ledlow Lumber &amp; Ranch Supply Total:</b>					<b>171.48</b>
<b>Vendor: 3110 - LexisNexis Risk Data Management,Inc</b>					
LexisNexis Risk Data Management,Inc	1008469-20230930	1008469 Sep '23 OnlineSvc Contract Fee	10-470-54240	09/30/2023	466.98
<b>Vendor 3110 - LexisNexis Risk Data Management,Inc Total:</b>					<b>466.98</b>
<b>Vendor: 7109 - Light Bulb Depot 14, LLC</b>					
Light Bulb Depot 14, LLC	31664472	Misc Light Bulbs (180)	10-510-54500	11/13/2023	1,545.00
<b>Vendor 7109 - Light Bulb Depot 14, LLC Total:</b>					<b>1,545.00</b>
<b>Vendor: 5939 - Loaded Threads Ink &amp; Stitch Co.</b>					
Loaded Threads Ink & Stitch Co.	9543	Shirt Embroidery (18) - SO Admin	10-560-53360	11/13/2023	414.00
Loaded Threads Ink & Stitch Co.	9579	Shirt Embroidery (2) - A. Meyer	10-560-53360	11/13/2023	46.00
<b>Vendor 5939 - Loaded Threads Ink &amp; Stitch Co. Total:</b>					<b>460.00</b>
<b>Vendor: 6060 - Lonestar Aerobic Services, LLC</b>					
Lonestar Aerobic Services, LLC	KC100923	Svc Call - Aerobic System	10-408-54861	11/13/2023	95.00
<b>Vendor 6060 - Lonestar Aerobic Services, LLC Total:</b>					<b>95.00</b>
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Allen, P.C.	277760	Collection Fees	10-350-45016	09/30/2023	154.50
McCreary, Veselka, Bragg & Allen, P.C.	277761	Collection Fees	10-350-45016	09/30/2023	616.50
<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>					<b>771.00</b>
<b>Vendor: 7052 - Medina County</b>					
Medina County	INV01202	HCRPDO County Contribution/Sep '23	10-437-56622	09/30/2023	8,497.47

**Accounts Payable Claims**

Post Dates: 9/30/2023 - 11/13/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Medina County	INV01211	HCRPDO County Contribution Sep '23 Supplement	10-437-56622	09/30/2023	3,333.00
<b>Vendor 7052 - Medina County Total:</b>					<b>11,830.47</b>
<b>Vendor: 3962 - Methodist Hospital</b>					
Methodist Hospital	173147185	ER Vst 8/31/23/Case #23-051	10-512-54050	09/30/2023	733.70
<b>Vendor 3962 - Methodist Hospital Total:</b>					<b>733.70</b>
<b>Vendor: 6840 - Michael Cokerham</b>					
Michael Cokerham	INV0018116	Reimb Meals - 2023 JCMH Summit 10/17-10/20	10-560-54270	11/13/2023	97.61
<b>Vendor 6840 - Michael Cokerham Total:</b>					<b>97.61</b>
<b>Vendor: 7259 - Michelle Bagnato</b>					
Michelle Bagnato	INV0018132	Selected Juror 10/23/23 - 10/24/23	30-435-54850	11/13/2023	80.00
<b>Vendor 7259 - Michelle Bagnato Total:</b>					<b>80.00</b>
<b>Vendor: 6386 - Michelle Quade</b>					
Michelle Quade	INV0018115	Reimb Meals - 2023 JCMH Summit 10/17-10/20	10-560-54270	11/13/2023	132.38
<b>Vendor 6386 - Michelle Quade Total:</b>					<b>132.38</b>
<b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b>					
Miguel & Leugim Tire Shop	7163	Dismount/Mount (2) #53	11-620-54540	11/13/2023	100.00
<b>Vendor 5113 - Miguel &amp; Leugim Tire Shop Total:</b>					<b>100.00</b>
<b>Vendor: 7264 - Miner, Ltd</b>					
Miner, Ltd	5310628493	Prev. Maint-Bailers(3) & Trash Compactors(2)	10-595-54531	11/13/2023	1,420.26
<b>Vendor 7264 - Miner, Ltd Total:</b>					<b>1,420.26</b>
<b>Vendor: 6288 - Mirna McGraw</b>					
Mirna McGraw	INV0018060	Reimb Meals - TACA Fall Conf 10/16 - 10/20	10-495-54270	11/13/2023	130.99
<b>Vendor 6288 - Mirna McGraw Total:</b>					<b>130.99</b>
<b>Vendor: 1428 - Monarch Trophy Studio</b>					
Monarch Trophy Studio	711578	Name Plates (3)	10-510-53330	11/13/2023	50.90
<b>Vendor 1428 - Monarch Trophy Studio Total:</b>					<b>50.90</b>
<b>Vendor: 6454 - New Braunfels Welders Supply Inc</b>					
New Braunfels Welders Supply Inc	340235	Medical Oxygen Cylinders (8)	10-540-53910	11/13/2023	100.50
New Braunfels Welders Supply Inc	MR23090502	Oxygen Cylinder Rental (18)	10-540-54861	09/30/2023	117.00
<b>Vendor 6454 - New Braunfels Welders Supply Inc Total:</b>					<b>217.50</b>
<b>Vendor: 7257 - NextRequest, LLC</b>					
NextRequest, LLC	278848	50% NextRequest Standard License & 2TB Storage	55-409-53900	11/13/2023	6,144.00
<b>Vendor 7257 - NextRequest, LLC Total:</b>					<b>6,144.00</b>
<b>Vendor: 6006 - Noble Software Group, LLC</b>					
Noble Software Group, LLC	2312	Annual Hosting (2 Users) 9/1/23 - 8/31/24	33-578-53330	11/13/2023	2,271.15
<b>Vendor 6006 - Noble Software Group, LLC Total:</b>					<b>2,271.15</b>
<b>Vendor: 5129 - Nolans Office Products, Inc.</b>					
Nolans Office Products, Inc.	162800	Notebooks, Stapler & Cups	10-402-53100	09/30/2023	51.17
Nolans Office Products, Inc.	162862	Business Cards - C. Reimann	10-596-53330	09/30/2023	40.00
Nolans Office Products, Inc.	162938	Pens & Rubber Bands	10-499-53100	11/13/2023	291.60

**Accounts Payable Claims**

Post Dates: 9/30/2023 - 11/13/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Nolans Office Products, Inc.	162954	Envelopes, Folders & Misc Supplies	10-402-53100	11/13/2023	161.29
Nolans Office Products, Inc.	162960	Paper	10-402-53100	11/13/2023	55.00
Nolans Office Products, Inc.	162964	Business Cards - N. Lickteig	10-402-53100	11/13/2023	70.00
<b>Vendor 5129 - Nolans Office Products, Inc. Total:</b>					<b>669.06</b>
<b>Vendor: 7248 - OpenGov, Inc.</b>					
OpenGov, Inc.	INV00014447	AMS Subscription Renewal 10/24/23-10/23/24	11-620-54523	11/13/2023	4,332.07
<b>Vendor 7248 - OpenGov, Inc. Total:</b>					<b>4,332.07</b>
<b>Vendor: 3980 - Peterson Regional Medical Center</b>					
Peterson Regional Medical Center	VBC3326952	In-Patient Svcs Case #23-072 8/4/23 - 8/10/23	80-635-54050	09/30/2023	24,755.92
<b>Vendor 3980 - Peterson Regional Medical Center Total:</b>					<b>24,755.92</b>
<b>Vendor: 2837 - Pfeiffer Land Surveying</b>					
Pfeiffer Land Surveying	5052	GPS Field Work/Office Calculations	10-402-54861	11/13/2023	840.00
<b>Vendor 2837 - Pfeiffer Land Surveying Total:</b>					<b>840.00</b>
<b>Vendor: 1079 - Pico Propane Operating, LLC</b>					
Pico Propane Operating, LLC	630072	Non Ethanol Gas (55gal Drum) - R&B	11-620-53300	11/13/2023	262.29
<b>Vendor 1079 - Pico Propane Operating, LLC Total:</b>					<b>262.29</b>
<b>Vendor: 6140 - Quality Key Service</b>					
Quality Key Service	33618	Key Copy & Rebuilt Ignition - Seized 2005 Tundra	87-560-54540	11/13/2023	175.00
<b>Vendor 6140 - Quality Key Service Total:</b>					<b>175.00</b>
<b>Vendor: 7258 - Raul Bocanegra</b>					
Raul Bocanegra	INV0018131	Selected Juror 10/23/23 - 10/24/23	30-435-54850	11/13/2023	80.00
<b>Vendor 7258 - Raul Bocanegra Total:</b>					<b>80.00</b>
<b>Vendor: 6811 - RDO Equipment Company</b>					
RDO Equipment Company	E1968121	2023 John Deere 332G Skid Steer Loader	11-620-55300	11/13/2023	81,481.88
RDO Equipment Company	E1968121	Trade In Credit	11-620-55300	11/13/2023	-6,000.00
<b>Vendor 6811 - RDO Equipment Company Total:</b>					<b>75,481.88</b>
<b>Vendor: 5356 - Republic Services #859</b>					
Republic Services #859	0859-003622491	3-0859-0002667 11/1/23 - 11/30/23 JSPP	10-660-54400	11/13/2023	193.71
Republic Services #859	0859-003622672	3-0859-0011272 11/1/23 - 11/30/23 Animal Control	10-408-54400	11/13/2023	380.08
Republic Services #859	0859-003622691	3-0859-0012285 11/1/23 - 11/30/23 Mark Twain	10-660-54400	11/13/2023	132.04
Republic Services #859	0859-003628741	3-0859-0124461 11/1/23 - 11/30/23 R&B	11-620-54400	11/13/2023	241.52
Republic Services #859	0859-003628755	3-0859-0127886 11/1/23 - 11/30/23 EMS Comfort	10-540-54400	11/13/2023	65.16
<b>Vendor 5356 - Republic Services #859 Total:</b>					<b>1,012.51</b>
<b>Vendor: 3048 - Reston Express Distributing, Inc.</b>					
Reston Express Distributing, Inc.	47041	Uniform Shirts (39)	10-540-53360	11/13/2023	1,517.00
Reston Express Distributing, Inc.	47076	Fine Schedules (1250)	10-455-53100	11/13/2023	145.00
Reston Express Distributing, Inc.	47076	Fine Schedules (1250)	10-456-53100	11/13/2023	145.00
Reston Express Distributing, Inc.	47076	Fine Schedules (1250)	10-457-53100	11/13/2023	145.00
Reston Express Distributing, Inc.	47076	Fine Schedules (1250)	10-458-53100	11/13/2023	145.00
Reston Express Distributing, Inc.	47111	Uniform Shirt	10-540-53360	11/13/2023	38.00
Reston Express Distributing, Inc.	47120	Safety Vest (24) - R&B	11-620-53330	11/13/2023	446.60

**Accounts Payable Claims**

Post Dates: 9/30/2023 - 11/13/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Reston Express Distributing, Inc.	47189	Carhartt Jackets(2) - M. Dollarhide & C. Wilson	10-545-53360	11/13/2023	96.00
<b>Vendor 3048 - Reston Express Distributing, Inc. Total:</b>					<b>2,677.60</b>
<b>Vendor: 6740 - Robert Green</b>					
Robert Green	INV0018109	Reimb Meals-Ann. Mental Health Conf 10/16-10/19	10-512-54270	11/13/2023	171.60
<b>Vendor 6740 - Robert Green Total:</b>					<b>171.60</b>
<b>Vendor: 5873 - Sam R. Fugate II</b>					
Sam R. Fugate II	10/5/23 - 10/5/23	Appt Atty #9288	10-435-54020	11/13/2023	475.00
<b>Vendor 5873 - Sam R. Fugate II Total:</b>					<b>475.00</b>
<b>Vendor: 1507 - Sankey Equipment Co., Inc.</b>					
Sankey Equipment Co., Inc.	119995	Hose Grommets (20) - Stock	11-620-54540	11/13/2023	39.00
<b>Vendor 1507 - Sankey Equipment Co., Inc. Total:</b>					<b>39.00</b>
<b>Vendor: 2642 - Sharon Barter</b>					
Sharon Barter	INV0018061	Reimb Meals & Mil - TACA Fall Conf 10/16-10/20	10-495-54270	11/13/2023	588.55
<b>Vendor 2642 - Sharon Barter Total:</b>					<b>588.55</b>
<b>Vendor: 6696 - SiteOne Landscape Supply, LLC</b>					
SiteOne Landscape Supply, LLC	135672871-001	Limestone Rock - CH	10-660-53330	11/13/2023	21.58
SiteOne Landscape Supply, LLC	135895916-001	Bulk Granite Chips	10-660-53330	11/13/2023	78.10
SiteOne Landscape Supply, LLC	136078652-001	Texas Blend Rock	10-660-53330	11/13/2023	660.00
SiteOne Landscape Supply, LLC	M135718289	Top Soil - CH	10-660-53330	11/13/2023	90.00
SiteOne Landscape Supply, LLC	M135729900	Top Soil - CH	10-660-53330	11/13/2023	90.00
SiteOne Landscape Supply, LLC	M135856256	Bulk Granite Chips & Stepping Stones	10-660-53330	11/13/2023	99.10
SiteOne Landscape Supply, LLC	M136145886	Crushed Granite	10-660-53330	11/13/2023	130.00
<b>Vendor 6696 - SiteOne Landscape Supply, LLC Total:</b>					<b>1,168.78</b>
<b>Vendor: 7247 - South Texas Blood &amp; Tissue Center</b>					
South Texas Blood & Tissue Center	I07035718	Whole Blood (1 Unit)	10-540-53910	11/13/2023	567.00
<b>Vendor 7247 - South Texas Blood &amp; Tissue Center Total:</b>					<b>567.00</b>
<b>Vendor: 7266 - South Texas Physician Group</b>					
South Texas Physician Group	9X720869223	5/31/23 TOS1/Case #21-070	80-635-54050	09/30/2023	69.83
South Texas Physician Group	9X721483487	8/9/23 TOS1/Case #11-065	80-635-54050	09/30/2023	119.46
<b>Vendor 7266 - South Texas Physician Group Total:</b>					<b>189.29</b>
<b>Vendor: 4793 - Southern Tire Mart LLC</b>					
Southern Tire Mart LLC	4710222782	Tires (4) #1310	10-415-54540	09/30/2023	507.56
Southern Tire Mart LLC	4710226255	Tires (20) - Stock	10-560-54540	11/13/2023	2,537.80
<b>Vendor 4793 - Southern Tire Mart LLC Total:</b>					<b>3,045.36</b>
<b>Vendor: 6135 - Southwaste Disposal, LLC</b>					
Southwaste Disposal, LLC	0990565	Hydrojet Lines Cleaned 10/11/23	10-512-53330	11/13/2023	367.50
Southwaste Disposal, LLC	0991203	Pump Grease Trap 10/11/23	10-512-53330	11/13/2023	328.99
Southwaste Disposal, LLC	0992746	Hydrojet Lines Cleaned 10/17/23-Emergency Svc Call	10-512-53330	11/13/2023	367.50
<b>Vendor 6135 - Southwaste Disposal, LLC Total:</b>					<b>1,063.99</b>

**Accounts Payable Claims**

**Post Dates: 9/30/2023 - 11/13/2023**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
<b>Vendor: 6402 - Stephanie L. Fincke</b>					
Stephanie L. Fincke	INV0018121	POD Svc Reimb/Oct '23	10-406-54861	11/13/2023	290.00
<b>Vendor 6402 - Stephanie L. Fincke Total:</b>					<b>290.00</b>
<b>Vendor: 3774 - Stephen Zoeller</b>					
Stephen Zoeller	INV0018122	ReimbMeal/Hotel-Natl Livestock Contest 10/11-10/16	10-665-54910	11/13/2023	936.77
Stephen Zoeller	INV0018123	Reimb Meals-Hill Co Comm Heifer Show 10/17-10/18	10-665-54910	11/13/2023	38.94
<b>Vendor 3774 - Stephen Zoeller Total:</b>					<b>975.71</b>
<b>Vendor: 4029 - Stericycle, Inc.</b>					
Stericycle, Inc.	8005056208	Biohazard Waste Removal/Nov '23	10-540-54861	11/13/2023	103.03
<b>Vendor 4029 - Stericycle, Inc. Total:</b>					<b>103.03</b>
<b>Vendor: 3524 - Stryker Sales, LLC</b>					
Stryker Sales, LLC	9204724049	LIFEPAK CR2 Defibrillator - Elections	10-540-55400	09/30/2023	2,396.74
Stryker Sales, LLC	9204724049	LIFEPAK CR2 Defibrillator - Hist CH	10-540-55400	09/30/2023	2,396.74
Stryker Sales, LLC	9204822821	Power Pro 2 Stretcher Lithium-Ion Battery & Shipp	10-540-55400	11/13/2023	937.26
Stryker Sales, LLC	9204846689	6507 Power Pro 2 Stretcher	10-540-55400	11/13/2023	31,070.01
Stryker Sales, LLC	9204846689	MTS Power Load	10-540-55400	11/13/2023	28,379.15
Stryker Sales, LLC	9204846689	Shipping	10-540-55400	11/13/2023	743.12
<b>Vendor 3524 - Stryker Sales, LLC Total:</b>					<b>65,923.02</b>
<b>Vendor: 5441 - Susan Jackson, District Clerk</b>					
Susan Jackson, District Clerk	CK 1734	G/J Cash Payouts & Donations 10/11/23	10-435-54850	11/13/2023	540.00
Susan Jackson, District Clerk	CK 1737	P/J Cash Payouts & Donations 10/23/23	30-435-54850	11/13/2023	1,100.00
Susan Jackson, District Clerk	CK 1738	G/J Cash Payouts & Donations 10/24/23	30-435-54850	11/13/2023	720.00
<b>Vendor 5441 - Susan Jackson, District Clerk Total:</b>					<b>2,360.00</b>
<b>Vendor: 1353 - TDCAA</b>					
TDCAA	234541	Membership Dues - 21 Employees	10-470-54810	11/13/2023	1,685.00
TDCAA	234541	Membership Dues - M. Grove	10-473-54810	11/13/2023	21.25
<b>Vendor 1353 - TDCAA Total:</b>					<b>1,706.25</b>
<b>Vendor: 1695 - TDCAA</b>					
TDCAA	61329	Law Books (38)	10-470-53120	11/13/2023	2,126.00
<b>Vendor 1695 - TDCAA Total:</b>					<b>2,126.00</b>
<b>Vendor: 6312 - Teleflex LLC</b>					
Teleflex LLC	9507622899	EZ IO 25MM & 45MM Needles	10-540-53910	11/13/2023	1,665.50
<b>Vendor 6312 - Teleflex LLC Total:</b>					<b>1,665.50</b>
<b>Vendor: 5892 - Tex Air Filters</b>					
Tex Air Filters	572736	A/C Filters (288)	10-510-54500	11/13/2023	1,159.20
<b>Vendor 5892 - Tex Air Filters Total:</b>					<b>1,159.20</b>
<b>Vendor: 4788 - Texas Floodplain Management Assoc.</b>					
Texas Floodplain Management Assoc.	PST-83	TFMA Career Center Job Posting - Asst. Engineer	10-402-54300	11/13/2023	50.00
<b>Vendor 4788 - Texas Floodplain Management Assoc. Total:</b>					<b>50.00</b>

**Accounts Payable Claims**

Post Dates: 9/30/2023 - 11/13/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6873 - Texas Materials</b>					
Texas Materials	201240206	Type D Asphalt (73.25Tons) - Richter Rd	11-620-54740	09/30/2023	5,431.93
Texas Materials	201244876	Type D Asphalt (255Tons)-CH Back Parking Lot	10-401-56094	09/30/2023	16,575.00
<b>Vendor 6873 - Texas Materials Total:</b>					<b>22,006.93</b>
<b>Vendor: 1241 - Texas State University</b>					
Texas State University	1589	Regis&Lodging-JP Clerk School 5/13-5/15 K. Howard	10-457-54270	11/13/2023	260.00
Texas State University	1951	Regis/Lodging-Exp Crt Seminar 5/13-5/15 K. Irvin	10-458-54270	11/13/2023	260.00
Texas State University	2154	Regis-Exp Crt Personnel Seminar 2/26-2/28 L. Nieto	10-456-54270	11/13/2023	150.00
Texas State University	2521	Regis - Exp Crt Seminar 2/26-2/28 S. Rust	10-458-54270	11/13/2023	150.00
<b>Vendor 1241 - Texas State University Total:</b>					<b>820.00</b>
<b>Vendor: 1275 - The Boerne Star</b>					
The Boerne Star	10210	1 Year Subscription 2023 - 2024	10-470-53330	11/13/2023	65.00
The Boerne Star	17476	Public Notice - Transportation Wrkshp 10/11/23	10-401-54300	11/13/2023	90.00
The Boerne Star	17477	Public Notice - Transportation Wrkshp 10/15/23	10-401-54300	11/13/2023	90.00
The Boerne Star	17651	Public Notice - Early Voting Ad 10/22/23	10-404-54300	11/13/2023	210.00
The Boerne Star	17652	Public Notice - Early Voting Ad 10/29/23	10-404-54300	11/13/2023	210.00
The Boerne Star	INV0018137	1 Year Subscription - Co Treasurer	10-497-53100	11/13/2023	65.00
<b>Vendor 1275 - The Boerne Star Total:</b>					<b>730.00</b>
<b>Vendor: 7067 - The Police and Sheriff's Press, Inc</b>					
The Police and Sheriff's Press, Inc	184171	ID Badges - Robles, Rutledge & Davis	10-560-53330	11/13/2023	48.05
The Police and Sheriff's Press, Inc	184390	ID Card - J. Walters	10-470-53330	11/13/2023	17.60
<b>Vendor 7067 - The Police and Sheriff's Press, Inc Total:</b>					<b>65.65</b>
<b>Vendor: 7207 - The REDESIGN Group</b>					
The REDESIGN Group	6621	PowerEdge R450 Servers (2)	55-409-55990	11/13/2023	14,902.00
<b>Vendor 7207 - The REDESIGN Group Total:</b>					<b>14,902.00</b>
<b>Vendor: 5255 - Thomas Matjeka</b>					
Thomas Matjeka	INV0018120	Reimb Meals - TCOLE Conf 10/22 - 10/26	10-560-54270	11/13/2023	206.03
Thomas Matjeka	INV0018120	Reimb Meals-Enhanced Force Invest Trng 10/16-10/20	10-560-54285	11/13/2023	184.77
<b>Vendor 5255 - Thomas Matjeka Total:</b>					<b>390.80</b>
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	849083936	Sep '23 Westlaw Database Subscription (8 Attys)	10-470-54523	09/30/2023	1,065.66
Thomson Reuters - West	849083936	Sep '23 Westlaw Database Subscription (4 Attys)	10-473-54523	09/30/2023	532.84
Thomson Reuters - West	849100528	TX Crim Offenses/Defenses & TX Crim Code Books(2)	10-470-53120	09/30/2023	383.00
Thomson Reuters - West	849157570	2024 Texas Family Code Books (3)	10-470-53120	11/13/2023	264.00
<b>Vendor 1092 - Thomson Reuters - West Total:</b>					<b>2,245.50</b>
<b>Vendor: 7076 - Todd J. Dillmon</b>					
Todd J. Dillmon	INV0018133	Selected Juror 10/23/23 - 10/24/23	30-435-54850	11/13/2023	80.00
<b>Vendor 7076 - Todd J. Dillmon Total:</b>					<b>80.00</b>
<b>Vendor: 3910 - Toshiba Business Solutions</b>					
Toshiba Business Solutions	2203485	Staples - Toshiba Printer	50-475-53330	11/13/2023	105.00

**Accounts Payable Claims**

Post Dates: 9/30/2023 - 11/13/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Toshiba Business Solutions	2204982	Svc Call - Copy Machine	10-470-53330	09/30/2023	169.00
<b>Vendor 3910 - Toshiba Business Solutions Total:</b>					<b>274.00</b>
<b>Vendor: 6536 - Trane U.S. Inc</b>					
Trane U.S. Inc	314009204	A/C VRF System Repair & Trip Chg 9/19/23 - LEC	10-510-54500	09/30/2023	1,041.00
Trane U.S. Inc	314041164	Reset Fire Alarm, Install Sensor & Labor - LEC	10-510-54500	11/13/2023	1,869.80
<b>Vendor 6536 - Trane U.S. Inc Total:</b>					<b>2,910.80</b>
<b>Vendor: 4523 - Tyler Technologies, Inc.</b>					
Tyler Technologies, Inc.	020-145648.	Oct'23 - Dec'23 Hosting Fee - Dist Clerk	25-450-54523	11/13/2023	4,500.00
Tyler Technologies, Inc.	130-139654.	Brazos Hosting Fee & REF License 10/1/23 - 9/30/24	10-551-54523	11/13/2023	250.95
<b>Vendor 4523 - Tyler Technologies, Inc. Total:</b>					<b>4,750.95</b>
<b>Vendor: 6781 - U.S. OXO, LLC</b>					
U.S. OXO, LLC	33363	Gas Cylinder Rentals/Sep '23 - R&B	11-620-53330	09/30/2023	180.80
<b>Vendor 6781 - U.S. OXO, LLC Total:</b>					<b>180.80</b>
<b>Vendor: 7117 - UltraQuip, LLC</b>					
UltraQuip, LLC	52998	Chainsaw Repair #516	11-620-53330	11/13/2023	36.26
UltraQuip, LLC	53237	Chainsaw Files - Stock	11-620-53330	11/13/2023	23.92
UltraQuip, LLC	53237	Chainsaw Chains & Bars - Stock	11-620-53330	11/13/2023	115.92
<b>Vendor 7117 - UltraQuip, LLC Total:</b>					<b>176.10</b>
<b>Vendor: 7097 - University of Texas Health Science Center San Antonio</b>					
University of Texas Health Science Center San Antonio	7716-1347	Fall'23 ParamedicCert/Gonzalez(STRACBal)ID#0627420	10-540-54270	11/13/2023	1,840.52
<b>Vendor 7097 - University of Texas Health Science Center San Antonio Total:</b>					<b>1,840.52</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	515930	Flat Repair #2102	10-560-54540	11/13/2023	25.00
W & W Tire Co.	516192	Rotate & Balance #241	11-620-54540	11/13/2023	48.00
W & W Tire Co.	516264	Mount & Balance #1902	10-560-54540	11/13/2023	50.00
W & W Tire Co.	516319	Mount/Balance/Rotate (4) #278	10-540-54540	11/13/2023	240.00
W & W Tire Co.	516468	Tire Repair #2210	10-408-54540	11/13/2023	25.00
W & W Tire Co.	516479	Mount & Balance (2) #281	10-540-54540	11/13/2023	80.00
W & W Tire Co.	516496	Mount & Balance #1905	10-560-54540	11/13/2023	50.00
W & W Tire Co.	516502	Mount & Balance (4) #182	11-620-54540	11/13/2023	100.00
W & W Tire Co.	516520	Mount & Balance #2004	10-560-54540	11/13/2023	100.00
<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>					<b>718.00</b>
<b>Vendor: 1161 - Waste Management</b>					
Waste Management	8613157-0007-5	Cust ID #65456-33006 Nov '23 Jail	10-512-54400	11/13/2023	331.61
Waste Management	8613504-0007-8	Cust ID #75166-33006 Nov '23 Courthouse	10-510-54400	11/13/2023	206.47
Waste Management	8615416-0007-3	Cust ID #11-39148-83001 Nov '23 Fawn Valley	10-510-54400	11/13/2023	33.12
Waste Management	8617131-0007-6	Cust ID #19-50409-33006 Nov '23 EMS	10-540-54400	11/13/2023	90.35
Waste Management	8619750-0007-1	Cust ID #25-37961-63003 Nov '23 10 Staudt St.	10-510-54400	11/13/2023	206.47
<b>Vendor 1161 - Waste Management Total:</b>					<b>868.02</b>
<b>Vendor: 6440 - Xerox Business Solutions Southwest</b>					
Xerox Business Solutions Southwest	IN4673507	Copy Machine Maintenance 9/1/23 - 9/30/23	10-400-54520	09/30/2023	49.81





**Accounts Payable Claims**

Post Dates: 9/30/2023 - 11/13/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Business Solutions Southwest	IN4724549	Copy Machine Maintenance 10/1/23 - 10/31/23	10-540-54520	11/13/2023	49.81
Xerox Business Solutions Southwest	IN4724549	Copy Machine Maintenance 10/1/23 - 10/31/23	10-560-54520	11/13/2023	49.81
Xerox Business Solutions Southwest	IN4724549	Copy Machine Maintenance 10/1/23 - 10/31/23	10-560-54520	11/13/2023	49.81
Xerox Business Solutions Southwest	IN4724549	Copy Machine Maintenance 10/1/23 - 10/31/23	10-570-54520	11/13/2023	49.81
Xerox Business Solutions Southwest	IN4724549	Copy Machine Maintenance 10/1/23 - 10/31/23	10-660-54520	11/13/2023	49.81
Xerox Business Solutions Southwest	IN4724549	Copy Machine Maintenance 10/1/23 - 10/31/23	10-665-54520	11/13/2023	49.81
Xerox Business Solutions Southwest	IN4724549	Copy Machine Maintenance 10/1/23 - 10/31/23	11-620-54520	11/13/2023	49.81
<b>Vendor 6440 - Xerox Business Solutions Southwest Total:</b>					<b>2,590.00</b>
<b>Vendor: 1926 - Zep Sales &amp; Service</b>					
Zep Sales & Service	9009040703	Disinfectant (55gal Drum)	10-408-53400	11/13/2023	800.42
<b>Vendor 1926 - Zep Sales &amp; Service Total:</b>					<b>800.42</b>
<b>Vendor: 7032 - Zoho Corporation</b>					
Zoho Corporation	2386448	Ann. Mobile Device Mgmt Subs. 10/28/23-10/26/24	10-415-54523	11/13/2023	2,890.00
<b>Vendor 7032 - Zoho Corporation Total:</b>					<b>2,890.00</b>
<b>Vendor: 6700 - Zoll Medical Corporation</b>					
Zoll Medical Corporation	3789583	Vent Circuits (1 Case)	10-540-53910	09/30/2023	274.00
Zoll Medical Corporation	90077866	Prev Maintenance (5) Ventilators 4/1/23 - 3/31/24	10-540-54861	09/30/2023	3,275.00
<b>Vendor 6700 - Zoll Medical Corporation Total:</b>					<b>3,549.00</b>
<b>Grand Total:</b>					<b>706,974.39</b>

**Fund Summary**

Fund	Expense Amount
10 - GENERAL FUND	320,472.91
11 - ROAD AND BRIDGE	173,683.54
13 - COURTHOUSE SECURITY	954.90
19 - COUNTY CLERK RECORD	3,792.78
24 - COUNTY DISPUTE RESOLUTION FUND	4,020.61
25 - DISTRICT CLERK RECORD	4,500.00
30 - COUNTY JURY FUND	2,940.00
32 - APPELLATE JUDICIAL SYSTEM FUND	1,195.20
33 - JUVENILE BOARD STATE	2,271.15
43 - FIRE INSPECTION & PERMIT FUND	71.85
50 - CRIME VICTIMS GRANT	105.00
55 - CORONAVIRUS LOCAL FISC RECVD FUNDS	56,402.05
70 - CAPITAL PROJECTS - 2022 TAX NOTE	11,225.75
80 - TOBACCO SETTLEMENT	25,141.70
82 - COUNTY DONATIONS	6.03
87 - S.O. FEDERAL ASSET FORF	1,060.42
93 - ST FEES & SPEC TAX	99,130.50
<b>Grand Total:</b>	<b>706,974.39</b>

**Account Summary**

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	4,400.53
10-350-45016	J.P. #4 Fines	771.00
10-400-54090	Committing Mentally Ill	627.50
10-400-54520	Office Equip - Repair & M:	99.62
10-401-54270	Conference/Training	55.00
10-401-54300	Bidding & Notices	180.00
10-401-56094	Contingencies - Renovatio	31,575.00
10-402-53100	Office Supplies	337.46
10-402-53330	Operating	40.00
10-402-54300	Bidding & Notices	50.00
10-402-54520	Office Equip - Repair & M:	199.24
10-402-54540	Vehicle - Repair & Maint	88.00
10-402-54861	Contract Services	7,745.18
10-403-54520	Office Equip - Repair & M:	99.62
10-404-53100	Office Supplies	177.93
10-404-54200	Telephone	0.32
10-404-54300	Bidding & Notices	420.00
10-404-54520	Office Equip - Repair & M:	99.60
10-404-54999	Other Services & Charges	10,056.52

Account Summary

Account Number	Account Name	Expense Amount
10-406-54210	Cell Phones	44.08
10-406-54861	Contract Services	290.00
10-408-53400	Vet Supplies	2,937.45
10-408-54400	Utilities	1,213.92
10-408-54520	Office Equip - Repair & Mi	99.62
10-408-54540	Vehicle - Repair & Maint	33.49
10-408-54861	Contract Services	195.00
10-408-54950	Animal Control Charges	324.00
10-415-53330	Operating	17,653.74
10-415-54200	Telephone	0.26
10-415-54240	Internet Services	3,178.11
10-415-54523	Software Maintenance	3,268.00
10-415-54540	Vehicle - Repair & Maint	507.56
10-435-53100	Office Supplies	50.00
10-435-53330	Operating	48.00
10-435-54020	Legal	6,560.00
10-435-54092	Interpreter	721.22
10-435-54520	Office Equip - Repair & Mi	99.62
10-435-54850	Juror Expense	540.00
10-436-54020	Legal	1,476.00
10-436-54092	Interpreter	200.00
10-437-56622	Allocations - Public Defen	11,830.47
10-438-54400	Utilities	174.51
10-438-54523	Software Maintenance	312.00
10-450-53100	Office Supplies	1,221.25
10-450-54520	Office Equip - Repair & Mi	99.60
10-455-53100	Office Supplies	145.00
10-455-54240	Internet Services	30.00
10-455-54520	Office Equip - Repair & Mi	99.62
10-456-53100	Office Supplies	145.00
10-456-54051	Autopsy	981.50
10-456-54240	Internet Services	30.00
10-456-54270	Conference/Training	150.00
10-456-54400	Utilities	131.37
10-456-54520	Office Equip - Repair & Mi	99.60
10-457-53100	Office Supplies	145.00
10-457-54092	Interpreter	359.30
10-457-54200	Telephone	0.05
10-457-54240	Internet Services	33.00
10-457-54270	Conference/Training	260.00
10-457-54520	Office Equip - Repair & Mi	99.60
10-458-53100	Office Supplies	145.00

Account Summary

Account Number	Account Name	Expense Amount
10-458-54200	Telephone	82.94
10-458-54240	Internet Services	179.95
10-458-54270	Conference/Training	410.00
10-458-54400	Utilities	359.85
10-458-54520	Office Equip - Repair & Mi:	99.60
10-470-53120	Law Books	2,773.00
10-470-53330	Operating	251.60
10-470-54200	Telephone	0.02
10-470-54240	Internet Services	466.98
10-470-54520	Office Equip - Repair & Mi:	99.62
10-470-54523	Software Maintenance	1,065.66
10-470-54810	Dues	1,685.00
10-473-54520	Office Equip - Repair & Mi:	99.62
10-473-54523	Software Maintenance	532.84
10-473-54810	Dues	21.25
10-495-54270	Conference/Training	1,361.13
10-495-54520	Office Equip - Repair & Mi:	99.62
10-496-53330	Operating	453.94
10-496-54520	Office Equip - Repair & Mi:	99.62
10-496-54861	Contract Services	1,000.00
10-497-53100	Office Supplies	526.36
10-497-54520	Office Equip - Repair & Mi:	99.62
10-499-53100	Office Supplies	291.60
10-499-53330	Operating	518.42
10-499-54061	County Appraisal District	10,548.75
10-499-54260	Mileage	111.35
10-499-54520	Office Equip - Repair & Mi:	99.62
10-510-53330	Operating	258.60
10-510-53360	Uniforms	417.04
10-510-54200	Telephone	0.04
10-510-54400	Utilities	14,171.78
10-510-54500	Buildings - Repair & Maint	10,325.50
10-510-54861	Contract Services	270.22
10-512-53100	Office Supplies	451.14
10-512-53315	Food	17,804.24
10-512-53330	Operating	1,809.35
10-512-53360	Uniforms	550.82
10-512-54050	Medical-Other	1,046.97
10-512-54270	Conference/Training	171.60
10-512-54400	Utilities	13,196.63
10-512-54520	Office Equip - Repair & Mi:	99.60
10-512-54540	Vehicle - Repair & Maint	179.05

**Account Summary**

Account Number	Account Name	Expense Amount
10-512-54861	Contract Services	6,358.60
10-540-53360	Uniforms	2,052.20
10-540-53910	Medical Supplies	5,435.97
10-540-54050	Medical-Other	3,625.00
10-540-54200	Telephone	13.34
10-540-54210	Cell Phones	227.85
10-540-54240	Internet Services	495.95
10-540-54270	Conference/Training	1,840.52
10-540-54400	Utilities	2,638.66
10-540-54520	Office Equip - Repair & M:	99.62
10-540-54540	Vehicle - Repair & Maint	3,709.79
10-540-54861	Contract Services	3,660.18
10-540-55400	Small Operating Equipme	65,923.02
10-543-54400	Utilities	49.56
10-543-54540	Vehicle - Repair & Maint	144.69
10-545-53330	Operating	185.40
10-545-53360	Uniforms	96.00
10-545-54210	Cell Phones	41.85
10-545-54540	Vehicle - Repair & Maint	178.51
10-546-54200	Telephone	85.44
10-546-54400	Utilities	100.66
10-546-54540	Vehicle - Repair & Maint	109.64
10-547-54540	Vehicle - Repair & Maint	1,725.12
10-548-53330	Operating	4,285.43
10-548-54200	Telephone	97.42
10-548-54400	Utilities	395.16
10-548-54540	Vehicle - Repair & Maint	196.43
10-549-54200	Telephone	88.94
10-549-54540	Vehicle - Repair & Maint	592.60
10-551-54240	Internet Services	30.00
10-551-54523	Software Maintenance	250.95
10-552-54240	Internet Services	30.00
10-553-53330	Operating	96.00
10-553-54240	Internet Services	30.00
10-553-54540	Vehicle - Repair & Maint	300.78
10-554-54240	Internet Services	30.00
10-560-53330	Operating	48.05
10-560-53360	Uniforms	2,338.84
10-560-54200	Telephone	41.63
10-560-54210	Cell Phones	505.86
10-560-54240	Internet Services	1,694.34
10-560-54270	Conference/Training	606.52

**Account Summary**

Account Number	Account Name	Expense Amount
10-560-54285	Law Enforcement Training	184.77
10-560-54400	Utilities	538.11
10-560-54520	Office Equip - Repair & M:	199.24
10-560-54540	Vehicle - Repair & Maint	3,352.10
10-560-54861	Contract Services	68.34
10-560-54940	K-9 Unit	277.13
10-570-53100	Office Supplies	196.69
10-570-54270	Conference/Training	60.26
10-570-54520	Office Equip - Repair & M:	99.62
10-579-54200	Telephone	0.02
10-579-54400	Utilities	1,128.59
10-579-54861	Contract Services	180.35
10-595-53360	Uniforms	25.47
10-595-54400	Utilities	89.40
10-595-54531	Small Equip - Repair & Ma	1,420.26
10-596-53330	Operating	40.00
10-596-53360	Uniforms	46.71
10-597-53330	Operating	27.00
10-597-53360	Uniforms	25.47
10-597-54400	Utilities	86.53
10-635-54200	Telephone	0.19
10-636-54240	Internet Services	60.00
10-660-53330	Operating	1,234.16
10-660-53360	Uniforms	375.42
10-660-54400	Utilities	1,151.95
10-660-54520	Office Equip - Repair & M:	99.62
10-660-54531	Small Equip - Repair & Ma	10.84
10-660-54540	Vehicle - Repair & Maint	299.51
10-660-54630	Rent - Other Equipment	265.00
10-660-54861	Contract Services	128.33
10-665-54520	Office Equip - Repair & M:	99.62
10-665-54910	Stock Shows	975.71
10-665-54930	4-H Programs	224.98
11-620-53300	Fuel & Oil	37,665.09
11-620-53330	Operating	7,267.49
11-620-53360	Uniforms	1,639.89
11-620-53610	Paint,Chemicals & Herbici	389.31
11-620-54240	Internet Services	179.95
11-620-54270	Conference/Training	71.40
11-620-54400	Utilities	989.45
11-620-54520	Office Equip - Repair & M:	99.62
11-620-54523	Software Maintenance	4,332.07

**Account Summary**

Account Number	Account Name	Expense Amount
11-620-54540	Vehicle - Repair & Maint	8,124.29
11-620-54740	Cont Serv - New Rd Const	5,431.93
11-620-54810	Dues	75.55
11-620-54861	Contract Services	639.64
11-620-55300	Machinery & Equipment	106,777.86
13-510-53330	Operating	954.90
19-403-54310	Imaging - New Records	3,792.78
24-435-54999	Other Services & Charges	4,020.61
25-450-54523	Software Maintenance	4,500.00
30-435-54850	Juror Expense	2,940.00
32-403-53330	Operating	315.00
32-450-53330	Operating	880.20
33-578-53330	Operating	2,271.15
43-545-54210	Cell Phones	41.85
43-545-54240	Internet Services	30.00
50-475-53330	Operating	105.00
55-409-53900	Grant Expenditures	41,500.05
55-409-55990	Other Capital Outlay - Gra	14,902.00
70-512-55130	Capital Projects-Building C	11,225.75
80-635-54050	Medical-Other	25,141.70
82-560-53330	Operating	6.03
87-560-54540	Vehicle - Repair & Maint	1,060.42
93-695-58120	Child Welfare Fund	11,414.00
93-695-58125	School Crossing Guard	87,716.50
	<b>Grand Total:</b>	<b>706,974.39</b>