

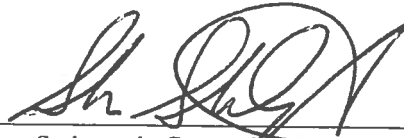
KENDALL COUNTY

AUDITOR'S OFFICE

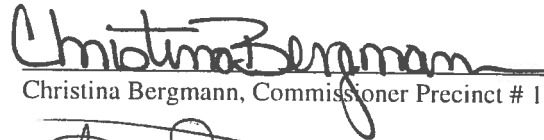
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: April 10, 2023

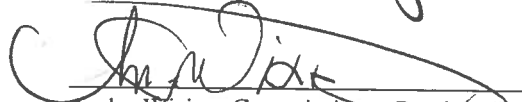
APPROVED BY:



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 4/10/23

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	149778337	Monitor 118 Saunders 4/13/23 - 5/12/23	10-510-54861	04/10/2023	61.85
ADT Commercial LLC	149778337	Monitor IT 210 E San Antonio Ave 4/13/23 - 5/12/23	10-510-54861	04/10/2023	78.05
ADT Commercial LLC	149778337	Monitor 126 Rosewood Ave 4/13/23 - 5/12/23	10-510-54861	04/10/2023	108.00
ADT Commercial LLC	149778337	Monitor Jail 8 Staudt St 4/13/23 - 5/12/23	10-512-54861	04/10/2023	163.85
ADT Commercial LLC	149778337	Monitor EMS 4/13/23 - 5/12/23	10-540-54861	04/10/2023	151.52
ADT Commercial LLC	149778337	Monitor SO 6 Staudt St 4/13/23 - 5/12/23	10-560-54861	04/10/2023	62.70
ADT Commercial LLC	149778337	Monitor P&T 4 Staudt St 4/13/23 - 5/12/23	10-579-54861	04/10/2023	180.35
ADT Commercial LLC	149778337	Monitor JSPP 4/13/23 - 5/12/23	10-660-54861	04/10/2023	40.67
ADT Commercial LLC	149778337	Monitor 143 Mark Twain 4/13/23 - 5/12/23	10-660-54861	04/10/2023	38.52
ADT Commercial LLC	149778337	Monitor RMEC 4/13/23 - 5/12/23	10-660-54861	04/10/2023	38.52
ADT Commercial LLC	149778337	Monitor R&B 4/13/23 - 5/12/23	11-620-54861	04/10/2023	36.37
ADT Commercial LLC	149778337	Monitor 221 Fawn Valley 4/13/23 - 5/12/23	13-510-53330	04/10/2023	74.84
ADT Commercial LLC	149778337	Monitor Historic Courthouse 4/13/23 - 5/12/23	13-510-53330	04/10/2023	169.22
ADT Commercial LLC	149778337	Monitor & Maint Courthouse 4/13/23 - 5/12/23	13-510-53330	04/10/2023	587.09
ADT Commercial LLC	50827872 3/15/23	Monitor JP #4 4/8/23 - 05/7/23	13-510-53330	04/10/2023	44.95
Vendor 6483 - ADT Commercial LLC Total:					1,836.50
Vendor: 2532 - Advantage Software, Inc.					
Advantage Software, Inc.	23936	EclipseVox Tech Support Apr-Dec '23	16-435-54999	04/10/2023	641.25
Vendor 2532 - Advantage Software, Inc. Total:					641.25
Vendor: 4316 - American Fidelity Assurance Company					
American Fidelity Assurance Company	D570978	Feb '23 Cancer & Disability - M. Nettles	10-361-46020	04/10/2023	32.35
American Fidelity Assurance Company	D570978	Mar '23 Cancer & Disability - M. Nettles	10-361-46020	04/10/2023	64.70
Vendor 4316 - American Fidelity Assurance Company Total:					97.05
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	5179480348	Tires (2) #195	11-620-54540	04/10/2023	109.98
Vendor 1451 - American Tire Distributors Total:					109.98
Vendor: 4872 - Approved Oil Services, LLC					
Approved Oil Services, LLC	112147	Used Oil & Filter Removal	11-620-53330	04/10/2023	75.00
Vendor 4872 - Approved Oil Services, LLC Total:					75.00
Vendor: 6538 - Arguelles & Lambert, PLLC					
Arguelles & Lambert, PLLC	5/18/22 - 3/10/23	Appt Atty #8874	10-435-54020	04/10/2023	487.50
Vendor 6538 - Arguelles & Lambert, PLLC Total:					487.50

Accounts Payable Claims

Post Dates: 4/10/2023 - 4/10/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4556 - Associated Supply Co Inc					
Associated Supply Co Inc	PSO392372-1	Flasher #170	11-620-54540	04/10/2023	85.53
Vendor 4556 - Associated Supply Co Inc Total:					85.53
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287284731716X03272023	210-415-7046 2/20/23 - 3/19/23 Em Mgmt	10-406-54210	04/10/2023	44.04
AT&T Mobility	287284731716X03272023	830-534-0201 2/20/23 - 3/19/23 EMS	10-540-54210	04/10/2023	45.57
AT&T Mobility	287284731716X03272023	210-415-7050 2/20/23 - 3/19/23 EMS	10-540-54210	04/10/2023	45.57
AT&T Mobility	287284731716X03272023	210-415-7049 2/20/23 - 3/19/23 EMS	10-540-54210	04/10/2023	45.57
AT&T Mobility	287284731716X03272023	210-415-7048 2/20/23 - 3/19/23 EMS	10-540-54210	04/10/2023	45.57
AT&T Mobility	287284731716X03272023	210-415-7047 2/20/23 - 3/19/23 EMS	10-540-54210	04/10/2023	45.57
AT&T Mobility	287284731716X03272023	830-443-1906 2/20/23 - 3/19/23 FirstNet Air Cards	10-540-54240	04/10/2023	30.00
AT&T Mobility	287284731716X03272023	830-443-1650 2/20/23 - 3/19/23 FirstNet Air Cards	10-540-54240	04/10/2023	30.00
AT&T Mobility	287284731716X03272023	830-431-7684 2/20/23 - 3/19/23 FirstNet Air Cards	10-540-54240	04/10/2023	30.00
AT&T Mobility	287284731716X03272023	830-431-7458 2/20/23 - 3/19/23 FirstNet Air Cards	10-540-54240	04/10/2023	30.00
AT&T Mobility	287284731716X03272023	iPad Airtime (6) Mobile CAD 2/20/23 - 3/19/23	10-540-54240	04/10/2023	180.00
AT&T Mobility	287284731716X03272023	830-443-0564 2/20/23 - 3/19/23 FirstNet Air Cards	10-540-54240	04/10/2023	30.00
AT&T Mobility	287284731716X03272023	830-443-0961 2/20/23 - 3/19/23 Rural Fire	10-545-54210	04/10/2023	41.83
AT&T Mobility	287284731716X03272023	830-388-2931 2/20/23 - 3/19/23 Dep Fire Marshal	43-545-54210	04/10/2023	41.83
AT&T Mobility	287299484011X03272023	iPad Air Cards 2/20/23 - 3/19/23 JP #1	10-455-54240	04/10/2023	30.00
AT&T Mobility	287299484011X03272023	iPad Air Cards 2/20/23 - 3/19/23 JP #2	10-456-54240	04/10/2023	30.00
AT&T Mobility	287299484011X03272023	iPad Air Cards 2/20/23 - 3/19/23 JP #3	10-457-54240	04/10/2023	33.00
AT&T Mobility	287299484011X03272023	iPad Air Cards 2/20/23 - 3/19/23 JP #4	10-458-54240	04/10/2023	30.00
AT&T Mobility	287299484011X03272023	iPad Air Cards 2/20/23 - 3/19/23 Const #1	10-551-54240	04/10/2023	30.00
AT&T Mobility	287299484011X03272023	iPad Air Cards 2/20/23 - 3/19/23 Const #2	10-552-54240	04/10/2023	30.00
AT&T Mobility	287299484011X03272023	iPad Air Cards 2/20/23 - 3/19/23 Const #3	10-553-54240	04/10/2023	30.00
AT&T Mobility	287299484011X03272023	iPad Air Cards 2/20/23 - 3/19/23 Const #4	10-554-54240	04/10/2023	30.00
AT&T Mobility	287299484011X03272023	Cell Phones (8) 2/20/23 - 3/19/23 SO	10-560-54210	04/10/2023	427.09
AT&T Mobility	287299484011X03272023	CID Svc 2/20/23 - 3/19/23	10-560-54210	04/10/2023	39.32
AT&T Mobility	287299484011X03272023	iPad Air Cards 2/20/23 - 3/19/23 SO	10-560-54240	04/10/2023	1,710.00
AT&T Mobility	287299484011X03272023	Credit - iPad Air Cards 11/20/22 - 1/19/23 SO	10-560-54240	04/10/2023	-1,450.00
AT&T Mobility	287299484011X03272023	iPad Air Cards 2/20/23 - 2/27/23 Brush Site	10-596-54240	04/10/2023	8.00
AT&T Mobility	287299484011X03272023	iPad Air Cards (2) 2/20/23 - 3/19/23 Health Insp	10-636-54240	04/10/2023	60.00
AT&T Mobility	287299484011X03272023	iPad Air Cards 2/20/23 - 3/19/23 R&B	11-620-54240	04/10/2023	30.00
Vendor 1077 - AT&T Mobility Total:					1,752.96
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	23205	2hr+Travel-1 Interpreter 3/9/23/Case #9006 & #9123	10-435-54092	04/10/2023	419.13
BCC Languages LLC	23209	2hr+Trav-1 Interp 3/10/23/Case #20-595CR/#20-612CR	10-435-54092	04/10/2023	369.13
Vendor 6217 - BCC Languages LLC Total:					788.26
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1132442	Propane (8gal) - Forklift	10-597-53330	04/10/2023	29.00
Vendor 1060 - Bell Hydrogas, Inc. Total:					29.00

Accounts Payable Claims

Post Dates: 4/10/2023 - 4/10/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6697 - BHS Physicians Network					
BHS Physicians Network	10520518V1438	Off Vst 2/13/23/Case #23-017	10-512-54050	04/10/2023	55.52
BHS Physicians Network	10546874V1438	Off Vst 2/23/23/Case #23-031	10-512-54050	04/10/2023	55.52
BHS Physicians Network	10594126V1438	Off Vst 3/1/23/Case #23-034	10-512-54050	04/10/2023	41.09
BHS Physicians Network	10594159V1438	Off Vst 3/2/23/Case #23-019	10-512-54050	04/10/2023	33.95
BHS Physicians Network	10635577V1438	Off Vst 3/6/23/Case #23-037	10-512-54050	04/10/2023	41.09
Vendor 6697 - BHS Physicians Network Total:					227.17
Vendor: 1002 - Boerne Auto Truck Supply, Inc.					
Boerne Auto Truck Supply, Inc.	567113	Wiper Blades #1902	10-560-54540	04/10/2023	23.96
Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:					23.96
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	11556.1	Rubber Bands	10-560-53100	04/10/2023	7.99
Boerne Office Supply, L.C.	11567	Copy Paper, Folders & Calculator	10-636-53100	04/10/2023	207.94
Boerne Office Supply, L.C.	11568	Copy Paper, Pens & Desk Pad	10-400-53100	04/10/2023	167.96
Boerne Office Supply, L.C.	11573	Flash Drives (10)	50-475-53330	04/10/2023	63.98
Boerne Office Supply, L.C.	11578	Selfinking Stamps (2) - CID	10-560-53100	04/10/2023	69.98
Boerne Office Supply, L.C.	11578	Name Badge Refills - Citizens Academy	10-560-54091	04/10/2023	31.99
Boerne Office Supply, L.C.	11606	Copy Paper, Ink Cartridges & Misc Supplies	10-512-53100	04/10/2023	711.62
Boerne Office Supply, L.C.	11606.1	Fabric Boards (2), Ink & Labels	10-512-53100	04/10/2023	1,185.84
Boerne Office Supply, L.C.	11606.2	Copy Paper & Ink Cartridges	10-512-53100	04/10/2023	653.86
Boerne Office Supply, L.C.	11611	Cork Boards 48"X36"(8), Copy Paper & Misc Supplies	10-496-53100	04/10/2023	631.89
Boerne Office Supply, L.C.	11611.1	Selfinking Stamp & Confidential Stamp	10-496-53100	04/10/2023	51.98
Boerne Office Supply, L.C.	11619	Copy Paper, File Folders, Index Card, & Misc	10-497-53100	04/10/2023	163.91
Boerne Office Supply, L.C.	11632	Copy Paper, Color Paper, Legal Pads & Card Holders	10-470-53100	04/10/2023	211.94
Vendor 1040 - Boerne Office Supply, L.C. Total:					4,160.88
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	26469	Pest Control Svcs/Feb '23 - Animal Control	10-408-54861	04/10/2023	100.00
Vendor 3397 - Boerne Pest Control Total:					100.00
Vendor: 1501 - Bohls Equipment Company					
Bohls Equipment Company	939234	Engine Fan Hub Bearing #12	11-620-54540	04/10/2023	187.36
Vendor 1501 - Bohls Equipment Company Total:					187.36
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	84897046	Medication	10-540-53910	04/10/2023	576.69
Bound Tree Medical, LLC	84897047	Medication	10-540-53910	04/10/2023	86.78
Bound Tree Medical, LLC	84898669	Misc Medical Supplies	10-540-53910	04/10/2023	2,261.89
Bound Tree Medical, LLC	84900001	Medication	10-540-53910	04/10/2023	170.66
Vendor 2700 - Bound Tree Medical, LLC Total:					3,096.02
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	HK15050	Replacement Server Hard Drive - IT	10-415-53330	04/10/2023	230.00
Vendor 3361 - CDW Government, Inc. Total:					230.00

Accounts Payable Claims

Post Dates: 4/10/2023 - 4/10/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6077 - Christopher Mark Griffith					
Christopher Mark Griffith	9/26/22 - 1/19/23	Appt Atty #8474 & #8475	10-435-54020	04/10/2023	397.50
Vendor 6077 - Christopher Mark Griffith Total:					397.50
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4149654125	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	04/10/2023	95.19
Cintas Corporation 87	4149654125	Uniform Rentals 3/16/23 - R&B	11-620-53360	04/10/2023	448.16
Cintas Corporation 87	4150186475	Uniform Rentals 3/22/23 - CH Facilities	10-510-53360	04/10/2023	116.56
Cintas Corporation 87	4150186475	Uniform Rentals 3/22/23 - Solid Waste	10-595-53360	04/10/2023	7.89
Cintas Corporation 87	4150186475	Uniform Rentals 3/22/23 - Brush Site	10-596-53360	04/10/2023	14.41
Cintas Corporation 87	4150186475	Uniform Rentals 3/22/23 - Recycling	10-597-53360	04/10/2023	7.89
Cintas Corporation 87	4150223252	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	04/10/2023	97.09
Cintas Corporation 87	4150223252	Uniform Rentals 3/23/23 - R&B	11-620-53360	04/10/2023	386.13
Cintas Corporation 87	4150224162	Uniform Rentals 3/24/23 - Parks	10-660-53360	04/10/2023	119.63
Cintas Corporation 87	4150224724	Door Mat Rentals 3/24/23	10-510-53330	04/10/2023	96.42
Cintas Corporation 87	4151051701	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	04/10/2023	95.19
Cintas Corporation 87	4151051701	Uniform Rentals 3/30/23 - R&B	11-620-53360	04/10/2023	373.37
Cintas Corporation 87	4151153768	Door Mat Rentals 3/31/23	10-510-53330	04/10/2023	96.42
Cintas Corporation 87	4151154237	Uniform Rentals 3/31/23 - CH Facilities	10-510-53360	04/10/2023	116.56
Cintas Corporation 87	4151154237	Uniform Rentals 3/31/23 - Solid Waste	10-595-53360	04/10/2023	7.89
Cintas Corporation 87	4151154237	Uniform Rentals 3/31/23 - Brush Site	10-596-53360	04/10/2023	14.41
Cintas Corporation 87	4151154237	Uniform Rentals 3/31/23 - Recycling	10-597-53360	04/10/2023	7.89
Vendor 6537 - Cintas Corporation 87 Total:					2,101.10
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 3/30/23	30-0019-00 2/22/23 - 3/21/23 Brush Site	10-596-54400	04/10/2023	150.61
City of Boerne Utilities	M-0020 3/21/23	09-0425-03 2/7/23 - 3/8/23 118 Saunders St S1	10-510-54400	04/10/2023	165.92
City of Boerne Utilities	M-0020 3/21/23	09-0430-06 2/7/23 - 3/8/23 126 Rosewood Ave	10-510-54400	04/10/2023	293.35
City of Boerne Utilities	M-0020 3/21/23	09-0426-02 2/7/23 - 3/8/23 118 Saunders St S2	10-510-54400	04/10/2023	129.93
City of Boerne Utilities	M-0090 3/23/23	13-2460-00 2/14/23 - 3/16/23 10 Staudt St	10-510-54400	04/10/2023	300.85
City of Boerne Utilities	M-0090 3/23/23	13-2465-00 2/14/23 - 3/16/23 8 Staudt St	10-512-54400	04/10/2023	7,024.06
City of Boerne Utilities	M-0090 3/23/23	13-7100-00 2/14/23 - 3/16/23 EMS	10-540-54400	04/10/2023	1,405.59
City of Boerne Utilities	M-0090 3/23/23	13-2470-00 2/14/23 - 3/16/23 6 Staudt St 1	10-560-54400	04/10/2023	436.19
City of Boerne Utilities	M-0090 3/23/23	13-2472-00 2/14/23 - 3/16/23 6 Staudt St 2	10-560-54400	04/10/2023	113.60
Vendor 1160 - City of Boerne Utilities Total:					10,020.10
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	0223-18	Bacteria Analysis PWS 1300074	10-402-53330	04/10/2023	20.00
City of Kerrville Laboratory	0223-19	Bacteria Analysis PWS 1300058	10-402-53330	04/10/2023	20.00
Vendor 1331 - City of Kerrville Laboratory Total:					40.00
Vendor: 2064 - Clerk, Supreme Court					
Clerk, Supreme Court	F6969	State Bar of TX Membership Dues (7) 6/1/23-5/31/24	10-470-54810	04/10/2023	1,843.00
Vendor 2064 - Clerk, Supreme Court Total:					1,843.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	354596	Oil Filter #198	10-570-54540	04/10/2023	5.33

Accounts Payable Claims

Post Dates: 4/10/2023 - 4/10/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	356641	Batteries (2) T75	10-547-54540	04/10/2023	269.98
Comfort Auto & Truck Supply	372138	Nylon Loom #2210	10-408-54540	04/10/2023	3.90
Comfort Auto & Truck Supply	372160	Chain Clip #2210	10-408-54540	04/10/2023	15.98
Comfort Auto & Truck Supply	373014	Oil Filter #1267	10-552-54540	04/10/2023	5.33
Comfort Auto & Truck Supply	373015	Oil Filter #9	11-620-54540	04/10/2023	13.26
Comfort Auto & Truck Supply	373020	Credit - Tie Rod End #254 (Ref INV 372579)	11-620-54540	04/10/2023	-120.80
Comfort Auto & Truck Supply	373360	Fuel Nozzle - Fuel Island	11-620-53330	04/10/2023	139.99
Comfort Auto & Truck Supply	373493	Fuel Filter #85	11-620-54540	04/10/2023	4.00
Comfort Auto & Truck Supply	373494	Dielectric Grease - Shop	11-620-53300	04/10/2023	4.33
Comfort Auto & Truck Supply	373495	Oil Filter #9	11-620-54540	04/10/2023	13.26
Comfort Auto & Truck Supply	373497	Air Filter #178	11-620-54540	04/10/2023	34.57
Comfort Auto & Truck Supply	373498	Tire Air Gauge #12	11-620-53330	04/10/2023	26.49
Comfort Auto & Truck Supply	373499	Oil Filter - Stock	11-620-54540	04/10/2023	5.33
Comfort Auto & Truck Supply	373500	Air/Oil Filters #1272	10-512-54540	04/10/2023	22.66
Comfort Auto & Truck Supply	373517	Car Wash Soap - R&B	11-620-53330	04/10/2023	38.99
Comfort Auto & Truck Supply	373520	Primer Spray Paint - Shop	11-620-53610	04/10/2023	11.04
Comfort Auto & Truck Supply	373557	Electronic Cleaner - Shop	11-620-53610	04/10/2023	12.49
Comfort Auto & Truck Supply	373605	Crankcase Filter #281	10-540-54540	04/10/2023	139.22
Comfort Auto & Truck Supply	373607	8 Gauge Wire #190	43-545-54540	04/10/2023	65.60
Comfort Auto & Truck Supply	373624	Hydraulic Fitting #485	11-620-54540	04/10/2023	9.69
Comfort Auto & Truck Supply	373666	Razor Blades #279	10-540-53330	04/10/2023	8.61
Comfort Auto & Truck Supply	373692	Hydraulic Fittings - Stock & #485	11-620-54540	04/10/2023	77.52
Comfort Auto & Truck Supply	373734	Trigger #523	11-620-54540	04/10/2023	9.55
Comfort Auto & Truck Supply	373745	Idler Pulley #12	11-620-54540	04/10/2023	26.81
Comfort Auto & Truck Supply	373748	Idler Pulley #12	11-620-54540	04/10/2023	34.39
Comfort Auto & Truck Supply	373757	Serpentine Belt #12	11-620-54540	04/10/2023	44.99
Comfort Auto & Truck Supply	373810	Lens & Light Bulbs #175	11-620-54540	04/10/2023	9.84
Comfort Auto & Truck Supply	373811	Wiper Blades #155	11-620-54540	04/10/2023	23.92
Comfort Auto & Truck Supply	373812	Oil Filter #189	11-620-54540	04/10/2023	5.33
Comfort Auto & Truck Supply	373813	Oil Filter #199	10-636-54540	04/10/2023	5.33
Comfort Auto & Truck Supply	373819	Hydraulic Hose #485	11-620-54540	04/10/2023	72.36
Comfort Auto & Truck Supply	373946	Oil #278	10-540-54540	04/10/2023	82.47
Comfort Auto & Truck Supply	373947	Crank Case Filter #280	10-540-54540	04/10/2023	139.22
Comfort Auto & Truck Supply	374003	Gauge Tubing - Stock	11-620-54540	04/10/2023	18.49
Comfort Auto & Truck Supply	374029	Oil #281	10-540-54540	04/10/2023	82.47
Comfort Auto & Truck Supply	374032	Torch Hose Repair Kit & Crimping Tool - Shop	11-620-53330	04/10/2023	55.53
Comfort Auto & Truck Supply	374036	Air/Oil Filters & Oil (Case) - Stock	10-540-54540	04/10/2023	197.06
Comfort Auto & Truck Supply	374045	Oil Filters (2) - Stock	11-620-54540	04/10/2023	27.70
Comfort Auto & Truck Supply	374056	Electrical Tape (6) - Stock	11-620-53330	04/10/2023	23.94
Comfort Auto & Truck Supply	374092	Exhaust Sensor #280	10-540-54540	04/10/2023	111.49
Comfort Auto & Truck Supply	374095	Slow Moving Emblems (3) #36	11-620-53330	04/10/2023	46.47
Comfort Auto & Truck Supply	374151	Mini Bulbs - Stock	11-620-54540	04/10/2023	15.10
Comfort Auto & Truck Supply	374154	Credit - Oil Filter - Stock (Ref INV 374045)	11-620-54540	04/10/2023	-17.36
Comfort Auto & Truck Supply	374167	Coupling R59	10-546-54540	04/10/2023	10.39

Accounts Payable Claims

Post Dates: 4/10/2023 - 4/10/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	374168	Hydraulic Coupling - Stock	11-620-54540	04/10/2023	31.17
Comfort Auto & Truck Supply	374292	Batteries (3) B76	10-547-54540	04/10/2023	521.97
Comfort Auto & Truck Supply	374327	Credit - Core Deposit B76 (Ref Inv #374292)	10-547-54540	04/10/2023	-81.00
Vendor 1753 - Comfort Auto & Truck Supply Total:					2,304.40
Vendor: 1295 - Corinna Speer					
Corinna Speer	INV0016901	Reimb Hotel/Mil/Meals-TAC Mgmt&Risk Conf 3/22-3/24	10-495-54270	04/10/2023	685.00
Vendor 1295 - Corinna Speer Total:					685.00
Vendor: 4254 - Corrie Lindstrom					
Corrie Lindstrom	INV0016931	Reimb Local Mileage 3/7, 3/14, 3/21, 3/28	10-499-54260	04/10/2023	89.08
Vendor 4254 - Corrie Lindstrom Total:					89.08
Vendor: 4070 - Creative Forms & Concepts, Inc.					
Creative Forms & Concepts, Inc.	119954	3,300 Accounts Payable Checks	10-495-53100	04/10/2023	657.09
Vendor 4070 - Creative Forms & Concepts, Inc. Total:					657.09
Vendor: 4313 - DASH Medical Gloves, Inc.					
DASH Medical Gloves, Inc.	INV1283209	Nitrile Gloves (22 Cases)	10-512-53330	04/10/2023	2,284.80
Vendor 4313 - DASH Medical Gloves, Inc. Total:					2,284.80
Vendor: 1381 - Debby Hudson					
Debby Hudson	INV0016940	Reimb Meals/Mil-Mgmt of the Dead Trng 3/27-3/28	10-457-54270	04/10/2023	276.00
Vendor 1381 - Debby Hudson Total:					276.00
Vendor: 7066 - Deborah D. Riebe					
Deborah D. Riebe	INV0016900	Reimb Mil-TX DPS Crime Lab Tour 3/20/23	10-470-54270	04/10/2023	105.59
Vendor 7066 - Deborah D. Riebe Total:					105.59
Vendor: 7071 - Denise Maxwell, County Clerk					
Denise Maxwell, County Clerk	INV0016894	P/J Cash Payouts & Donations 3/21 - 3/22	10-435-54850	04/10/2023	541.00
Vendor 7071 - Denise Maxwell, County Clerk Total:					541.00
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000796	Notary Bond 2/25/23 - 2/25/27 - K. Irvin	10-458-54800	04/10/2023	71.00
Vendor 1033 - Dependable Insurance Agency Total:					71.00
Vendor: 6847 - Discount Tire					
Discount Tire	1353393	Install Tires (2) & Disposals (2) #2007	10-560-54540	04/10/2023	50.00
Vendor 6847 - Discount Tire Total:					50.00
Vendor: 7128 - Dog Waste Depot					
Dog Waste Depot	538778	Dog Waste Bags (5 Cases)	10-660-53330	04/10/2023	609.95
Vendor 7128 - Dog Waste Depot Total:					609.95
Vendor: 4560 - Douglas Burford					
Douglas Burford	9/11/19 - 3/31/23	Appt Atty #7655	10-435-54020	04/10/2023	475.00
Vendor 4560 - Douglas Burford Total:					475.00

Accounts Payable Claims

Post Dates: 4/10/2023 - 4/10/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1677 - Ecolab, Inc. Ecolab, Inc.	6336327316	Alcohol Wipes & Chlorine Test Strips	10-636-53330	04/10/2023	126.48
				Vendor 1677 - Ecolab, Inc. Total:	126.48
Vendor: 6572 - Encore Industrial Products, LLC Encore Industrial Products, LLC	P29117	Aerosol Disinfectant (24 Cans) - R&B	11-620-53610	04/10/2023	318.00
				Vendor 6572 - Encore Industrial Products, LLC Total:	318.00
Vendor: 1151 - Ewald Kubota, Inc. Ewald Kubota, Inc.	3255758	Repair Parts - Chainsaw & Weedeater	10-660-54531	04/10/2023	74.98
				Vendor 1151 - Ewald Kubota, Inc. Total:	74.98
Vendor: 6968 - FasPsych, LLC FasPsych, LLC	031523114	On Call Medical Svcs/Mar '23	10-512-54861	04/10/2023	6,000.00
				Vendor 6968 - FasPsych, LLC Total:	6,000.00
Vendor: 2406 - Ferguson Enterprises, LLC Ferguson Enterprises, LLC	1576202	Replacement Aerator - Hist CH	10-510-54500	04/10/2023	8.50
				Vendor 2406 - Ferguson Enterprises, LLC Total:	8.50
Vendor: 1586 - Five Star Rentals/Sales, Inc. Five Star Rentals/Sales, Inc.	197014-2	Stump Grinder 3/20 - 3/27	10-660-54630	04/10/2023	1,060.00
				Vendor 1586 - Five Star Rentals/Sales, Inc. Total:	1,060.00
Vendor: 3872 - Frazer, Ltd. Frazer, Ltd.	88698	Auto Eject Cover #279	10-540-54540	04/10/2023	251.83
Frazer, Ltd.	88779	Outlet O2 Bybass Valve #281	10-540-54540	04/10/2023	495.35
Frazer, Ltd.	CR0001599	Credit-Auto Eject Cover #279 (Ref INV 88346)	10-540-54540	04/10/2023	-306.93
				Vendor 3872 - Frazer, Ltd. Total:	440.25
Vendor: 1429 - Galls, LLC Galls, LLC	BC1833976	Uniform Fleece & Patch - M. Gutierrez	10-540-53360	04/10/2023	102.22
Galls, LLC	BC1834498	Uniform Taclite Pants (2) - B. Webb	10-540-53360	04/10/2023	118.36
Galls, LLC	BC1839957	Uniform Shirt - L. Dusek	10-512-53360	04/10/2023	32.00
Galls, LLC	BC1839957	Uniform Shirts (2) & Carrier Vest - J. Lozano	10-512-53360	04/10/2023	250.65
Galls, LLC	BC1841345	Uniform Shirts (5) - A. Meyer	10-560-53360	04/10/2023	320.00
Galls, LLC	BC1847061	Uniform Shirts(2), Ear Mold & Patches(2)-T.Allison	10-560-53360	04/10/2023	155.62
Galls, LLC	BC1847169	Replace Uniform Jacket Embroidery/Patches - Stock	10-560-53360	04/10/2023	15.30
				Vendor 1429 - Galls, LLC Total:	994.15
Vendor: 2412 - Grainger Grainger	9647712000	Safety Glasses & Gloves	11-620-53330	04/10/2023	289.11
				Vendor 2412 - Grainger Total:	289.11
Vendor: 1471 - Herbst Veterinary Hospital Herbst Veterinary Hospital	724332	Spay/Neuter & Vaccination Pkg	10-408-53400	04/10/2023	190.00
				Vendor 1471 - Herbst Veterinary Hospital Total:	190.00

Accounts Payable Claims

Post Dates: 4/10/2023 - 4/10/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4559 - Heritage-Crystal Clean, LLC					
Heritage-Crystal Clean, LLC	17915390	Parts Washer Service - Shop	11-620-53330	04/10/2023	167.21
Vendor 4559 - Heritage-Crystal Clean, LLC Total:					167.21
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 4/1/23	830-116-0199 4/1/23 - 4/30/23 Internet - R&B	11-620-54240	04/10/2023	149.95
Hill Co Telephone Coop, Inc.	1430600 4/1/23	830-995-5181 4/1/23 - 4/30/23 Local - JP #4 Fax	10-458-54200	04/10/2023	40.80
Hill Co Telephone Coop, Inc.	1430600 4/1/23	830-116-0061 4/1/23 - 4/30/23 Internet - JP #4	10-458-54240	04/10/2023	149.95
Hill Co Telephone Coop, Inc.	1438000 4/1/23	830-995-2124 4/1/23 - 4/30/23 - Local - CVFD	10-546-54200	04/10/2023	43.30
Hill Co Telephone Coop, Inc.	1438000 4/1/23	830-995-3409 4/1/23 - 4/30/23 Local - CVFD Fax	10-546-54200	04/10/2023	40.80
Hill Co Telephone Coop, Inc.	1477200 4/1/23	830-995-2626 4/1/23 - 4/30/23 - Local - WVFD	10-549-54200	04/10/2023	87.60
Hill Co Telephone Coop, Inc.	1482200 4/1/23	830-995-2688 4/1/23 - 4/30/23 Local - Comfort SO	10-560-54200	04/10/2023	39.74
Hill Co Telephone Coop, Inc.	1514500 4/1/23	830-995-3152 4/1/23 - 4/30/23 Local - R&B Fax	11-620-54200	04/10/2023	40.80
Hill Co Telephone Coop, Inc.	1527700 4/1/23	830-995-3344 4/1/23 - 4/30/23 Local - Comfort EMS	10-540-54200	04/10/2023	41.82
Hill Co Telephone Coop, Inc.	1527700 4/1/23	830-113-1469 4/1/23 - 4/30/23 Internet-Comfort EMS	10-540-54240	04/10/2023	120.95
Hill Co Telephone Coop, Inc.	1532200 4/1/23	830-995-3400 4/1/23 - 4/30/23 Local - JP #4	10-458-54200	04/10/2023	40.80
Hill Co Telephone Coop, Inc.	619300 4/1/23	830-324-6737 4/1/23 - 4/30/23 Local - SVFD	10-548-54200	04/10/2023	96.90
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					893.41
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	39534.	Portable Rentals 4/9/22 - 5/6/22 (Unit #6)	11-620-54861	04/10/2023	15.00
Hill Country Outhouses	43094	Portable Rentals 3/11/23 - 4/12/23 (Unit #1)	11-620-54861	04/10/2023	100.00
Hill Country Outhouses	43095	Portable Rentals 3/11/23 - 4/12/23 (Unit #2)	11-620-54861	04/10/2023	100.00
Hill Country Outhouses	43097	Portable Rentals 3/11/23 - 4/12/23 (Unit #3)	11-620-54861	04/10/2023	100.00
Hill Country Outhouses	43098	Portable Rentals 3/11/23 - 4/12/23 (Unit #5)	11-620-54861	04/10/2023	100.00
Hill Country Outhouses	43099	Portable Rentals 3/11/23 - 4/12/23 (Unit #4)	11-620-54861	04/10/2023	100.00
Hill Country Outhouses	43102	Portable Rentals 3/11/23 - 4/12/23 (Unit #6)	11-620-54861	04/10/2023	100.00
Vendor 4119 - Hill Country Outhouses Total:					615.00
Vendor: 6763 - Hillyard, Inc.					
Hillyard, Inc.	605063144	Toilet Paper (10 Cases)	10-512-53330	04/10/2023	675.98
Hillyard, Inc.	605063145	Misc Custodial Supplies	10-510-53310	04/10/2023	2,343.64
Vendor 6763 - Hillyard, Inc. Total:					3,019.62
Vendor: 6133 - Holt & Holt Funeral Homes					
Holt & Holt Funeral Homes	JP4-2023029	Transport & Supplies - S. Varela	10-458-54051	04/10/2023	974.50
Vendor 6133 - Holt & Holt Funeral Homes Total:					974.50
Vendor: 1229 - Hydraulic Supply & Service Co.					
Hydraulic Supply & Service Co.	8102153	Cylinder Seal Kit #170	11-620-54540	04/10/2023	61.78
Vendor 1229 - Hydraulic Supply & Service Co. Total:					61.78
Vendor: 7129 - Jacqueline Guzman					
Jacqueline Guzman	INV0016895	Reimb Local Mileage 3/8 - 3/15	10-496-54260	04/10/2023	43.49
Jacqueline Guzman	INV0016895	Reimb Meals/Mil - TAC Mgmt & Risk Conf 3/21-3/24	10-496-54270	04/10/2023	197.32
Vendor 7129 - Jacqueline Guzman Total:					240.81

Accounts Payable Claims

Post Dates: 4/10/2023 - 4/10/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6319 - Jenkins Service Solutions Inc					
Jenkins Service Solutions Inc	1596	Replace & Install Controller, Labor & Trip Chg-SO	10-510-54500	04/10/2023	1,383.50
Jenkins Service Solutions Inc	1597	Replace&Install Controller,Labor&TripChg-2nd FI CH	10-510-54500	04/10/2023	1,383.50
Jenkins Service Solutions Inc	1598	Replace&Install Controller,Labor&TripChg-3rd FI CH	10-510-54500	04/10/2023	1,383.50
Vendor 6319 - Jenkins Service Solutions Inc Total:					4,150.50
Vendor: 6986 - Johns Road Business Center LLC					
Johns Road Business Center LLC	2171	Electric Service 1/1/23 - 3/30/23	10-438-54400	04/10/2023	440.39
Vendor 6986 - Johns Road Business Center LLC Total:					440.39
Vendor: 1163 - Kandalia Volunteer Fire Dept.					
Kandalia Volunteer Fire Dept.	INV0016938	Reimb Uniform & Embroidery - Shirts & Caps	10-547-53330	04/10/2023	900.00
Kandalia Volunteer Fire Dept.	INV0016938	Reimb Misc Medical Supplies	10-547-53330	04/10/2023	1,782.47
Kandalia Volunteer Fire Dept.	INV0016938	Reimb Station Supplies, Batteries, Valves, PestSvc	10-547-53330	04/10/2023	471.25
Kandalia Volunteer Fire Dept.	INV0016938	Reimb Active 911 Subscriptions	10-547-53330	04/10/2023	225.00
Kandalia Volunteer Fire Dept.	INV0016938	Reimb Trash Svc/Oct '22-Mar '23	10-547-54400	04/10/2023	1,463.80
Kandalia Volunteer Fire Dept.	INV0016938	Reimb Electric Utilities/Oct '22-Feb '23	10-547-54400	04/10/2023	797.36
Kandalia Volunteer Fire Dept.	INV0016938	Reimb Building Maint. Supplies	10-547-54500	04/10/2023	131.51
Kandalia Volunteer Fire Dept.	INV0016938	Reimb Annual NFPA Pump Testing	10-547-54510	04/10/2023	775.00
Kandalia Volunteer Fire Dept.	INV0016938	Reimb Contr Labor/FireStation Maintenance	10-547-54860	04/10/2023	725.00
Vendor 1163 - Kandalia Volunteer Fire Dept. Total:					7,271.39
Vendor: 1929 - Kendall Co. Tax Assessor-Collector					
Kendall Co. Tax Assessor-Collector	INV0016893	Check Printing Fee/Tax A/C Acct #3001	10-499-53100	04/10/2023	82.23
Vendor 1929 - Kendall Co. Tax Assessor-Collector Total:					82.23
Vendor: 1076 - Kendall Co. WCID #1					
Kendall Co. WCID #1	INV0016939	Water/Sewer Charges - Comfort VFD 2/20/23-3/20/23	10-546-54400	04/10/2023	11.49
Vendor 1076 - Kendall Co. WCID #1 Total:					11.49
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	133139	Spay/Neuter & Vaccination Pkg	10-408-53400	04/10/2023	215.90
Vendor 5629 - Kendall County Veterinary Center Total:					215.90
Vendor: 5410 - Kofile Technologies, Inc					
Kofile Technologies, Inc	INV-KT-010387	Digital Archive/Repository License - Feb '23	19-403-54310	04/10/2023	4,610.78
Vendor 5410 - Kofile Technologies, Inc Total:					4,610.78
Vendor: 3969 - Kussmaul Electronics LLC					
Kussmaul Electronics LLC	0000225284	A/C Pump T95	10-543-54540	04/10/2023	535.81
Kussmaul Electronics LLC	0000225821	Battery Charger B52	10-546-54540	04/10/2023	113.28
Vendor 3969 - Kussmaul Electronics LLC Total:					649.09
Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC					
Kyrish Truck Centers of San Antonio, LLC	X201288581.01	1yr Navistar Engine Software Subscription Renewal	11-620-54523	04/10/2023	687.50
Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:					687.50
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	12942510	LABS 2/7/23/Case #23-005	10-512-54050	04/10/2023	24.02
Laboratory Corp. of America Holdings	67351857	LABS 2/22/23/Case #23-033	10-512-54050	04/10/2023	48.34

Accounts Payable Claims

Post Dates: 4/10/2023 - 4/10/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Laboratory Corp. of America Holdings	67351863	LABS 2/22/23/Case #23-034	10-512-54050	04/10/2023	48.34
Vendor 2694 - Laboratory Corp. of America Holdings Total:					120.70
Vendor: 1952 - Law Enforcement Systems, Inc.					
Law Enforcement Systems, Inc.	218965	Traffic Tickets w/ Warnings (100)	10-560-53330	04/10/2023	106.00
Vendor 1952 - Law Enforcement Systems, Inc. Total:					106.00
Vendor: 6914 - Ledlow Lumber & Ranch Supply					
Ledlow Lumber & Ranch Supply	2302-564242	Rust Remover & Paint - R&B	11-620-53610	04/10/2023	84.98
Ledlow Lumber & Ranch Supply	2303-565471	Keys - R&B	11-620-53330	04/10/2023	4.95
Ledlow Lumber & Ranch Supply	2303-566222	Lumber & Screws #125 & #147	11-620-54540	04/10/2023	168.55
Ledlow Lumber & Ranch Supply	2303-567612	Wire Plug #80	11-620-54540	04/10/2023	5.69
Ledlow Lumber & Ranch Supply	2303-567667	Carriage Bolts, Nuts & Lumber #195	11-620-54540	04/10/2023	25.56
Ledlow Lumber & Ranch Supply	2303-567682	Chain, Extension Cord & Lap Link - R&B	11-620-53330	04/10/2023	57.89
Ledlow Lumber & Ranch Supply	2303-568115	Credit - Screws #125 & #147 (Ref INV 2303-566222)	11-620-54540	04/10/2023	-97.99
Ledlow Lumber & Ranch Supply	2303-568975	Lumber #194	11-620-54540	04/10/2023	88.25
Ledlow Lumber & Ranch Supply	2303-569496	Water Line Couplings (3)	11-620-53330	04/10/2023	21.37
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					359.25
Vendor: 3891 - Legend Refrigeration, LLC					
Legend Refrigeration, LLC	18546	Ice Machine Service & Parts - Boerne EMS	10-540-53330	04/10/2023	200.00
Vendor 3891 - Legend Refrigeration, LLC Total:					200.00
Vendor: 3110 - LexisNexis Risk Data Management, Inc					
LexisNexis Risk Data Management, Inc	1008469-20230228	1008469 Feb '23 OnlineSvc Contract Fee	10-470-54240	04/10/2023	466.98
Vendor 3110 - LexisNexis Risk Data Management, Inc Total:					466.98
Vendor: 1339 - LexisNexis					
LexisNexis	3094392947	Online Svcs/Mar '23 (8 CDA Users)	10-470-54240	04/10/2023	395.00
LexisNexis	3094392947	Online Svcs/Mar '23 (General Counsel)	10-473-54240	04/10/2023	50.00
Vendor 1339 - LexisNexis Total:					445.00
Vendor: 7109 - Light Bulb Depot 14, LLC					
Light Bulb Depot 14, LLC	31553099	Light Bulbs (50) - CH	10-510-54500	04/10/2023	325.00
Light Bulb Depot 14, LLC	31553100	Ballast (4) - CH	10-510-54500	04/10/2023	619.78
Vendor 7109 - Light Bulb Depot 14, LLC Total:					944.78
Vendor: 5939 - Loaded Threads Ink & Stitch Co.					
Loaded Threads Ink & Stitch Co.	9085	Embroidery Logo & Names (8) - A. Meyer & C. Sells	10-560-53360	04/10/2023	184.00
Vendor 5939 - Loaded Threads Ink & Stitch Co. Total:					184.00
Vendor: 6488 - Lone Star Automatic Gates LLC					
Lone Star Automatic Gates LLC	INV0016927	Gate Svc Call, Labor & Trip Charge - R&B	11-620-53330	04/10/2023	85.00
Vendor 6488 - Lone Star Automatic Gates LLC Total:					85.00
Vendor: 3629 - Main Street Urgent Care					
Main Street Urgent Care	845	Off Vst 2/16/23/Case #23-033	10-512-54050	04/10/2023	155.00
Main Street Urgent Care	845	Off Vst 2/22/23/Case #23-032	10-512-54050	04/10/2023	125.00

Accounts Payable Claims

Post Dates: 4/10/2023 - 4/10/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Main Street Urgent Care	845	Off Vst 2/23/23/Case #23-036	10-512-54050	04/10/2023	125.00
Vendor 3629 - Main Street Urgent Care Total:					405.00
Vendor: 6732 - Marshall Burnett Hefley Jr. Marshall Burnett Hefley Jr.	INV0016902	Reimb Meals - Tactical Training 3/6 - 3/10	10-560-54270	04/10/2023	157.87
Vendor 6732 - Marshall Burnett Hefley Jr. Total:					157.87
Vendor: 5697 - Matheson Tri-Gas, Inc. Matheson Tri-Gas, Inc.	0027423826	Oxygen, Acetylene & Cutting Tip	10-510-53330	04/10/2023	107.70
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					107.70
Vendor: 5478 - Mayfield Paper Company, Inc. Mayfield Paper Company, Inc.	3238918	Copy Paper & Misc Supplies	10-408-53100	04/10/2023	192.52
Mayfield Paper Company, Inc.	3238918	Trash Bags & Jumbo Wipes	10-408-53330	04/10/2023	661.00
Mayfield Paper Company, Inc.	3238918	Gloves	10-408-53400	04/10/2023	64.20
Vendor 5478 - Mayfield Paper Company, Inc. Total:					917.72
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C. McCreary, Veselka, Bragg & Allen, P.C.	266682	Collection Fees	10-350-45015	04/10/2023	231.60
McCreary, Veselka, Bragg & Allen, P.C.	267006	Collection Fees	10-350-45016	04/10/2023	571.20
McCreary, Veselka, Bragg & Allen, P.C.	267007	Collection Fees	10-350-45016	04/10/2023	988.50
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					1,791.30
Vendor: 5113 - Miguel & Leugim Tire Shop Miguel & Leugim Tire Shop	7020	Dismount/Mount (2) & Disposals (2) #195	11-620-54540	04/10/2023	44.00
Miguel & Leugim Tire Shop	7022	Tire Disposals (8) - R&B	11-620-54540	04/10/2023	96.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					140.00
Vendor: 7098 - Mitchell Orthopaedics PLLC Mitchell Orthopaedics PLLC	CB000DT73C017	Off Vst 3/9/23/Case #23-035	10-512-54050	04/10/2023	81.24
Vendor 7098 - Mitchell Orthopaedics PLLC Total:					81.24
Vendor: 6208 - MKB Tools, LLC MKB Tools, LLC	D73385	ET7200 Subscription Renewal - Diagnostic Scan Tool	11-620-54523	04/10/2023	1,649.99
Vendor 6208 - MKB Tools, LLC Total:					1,649.99
Vendor: 1428 - Monarch Trophy Studio Monarch Trophy Studio	687834	Retirement Plaque - R. Yount	10-497-53130	04/10/2023	53.95
Vendor 1428 - Monarch Trophy Studio Total:					53.95
Vendor: 1689 - Neffendorf & Blocker, P.C. Neffendorf & Blocker, P.C.	28558	FY 2022 Annual Audit	10-495-54010	04/10/2023	27,500.00
Vendor 1689 - Neffendorf & Blocker, P.C. Total:					27,500.00
Vendor: 6454 - New Braunfels Welders Supply Inc New Braunfels Welders Supply Inc	324713	Medical Oxygen Cylinders (6)	10-540-53910	04/10/2023	78.50
New Braunfels Welders Supply Inc	MR23020458	Oxygen Cylinders Rentals (18)	10-540-54861	04/10/2023	117.00
Vendor 6454 - New Braunfels Welders Supply Inc Total:					195.50
Vendor: 5491 - O'Reilly Automotive, Inc. O'Reilly Automotive, Inc.	4732-353745	Pro Finish #2210	10-408-54540	04/10/2023	13.99

Accounts Payable Claims

Post Dates: 4/10/2023 - 4/10/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
O'Reilly Automotive, Inc.	4732-358513	Window Regulator Assy #1907	10-560-54540	04/10/2023	138.38
O'Reilly Automotive, Inc.	4732-358579	Brake Light #1801	10-560-54540	04/10/2023	125.99
O'Reilly Automotive, Inc.	4732-359375	Oil Pressure Gauge - HV3	82-560-53330	04/10/2023	12.99
O'Reilly Automotive, Inc.	4732-359960	Oil Filter #35	11-620-54540	04/10/2023	33.15
O'Reilly Automotive, Inc.	4732-360117	LED Warning Light #241	11-620-54540	04/10/2023	35.14
Vendor 5491 - O'Reilly Automotive, Inc. Total:					359.64
Vendor: 6099 - Peterson Medical Associates, PA					
Peterson Medical Associates, PA	323992V21041	Prenatal Vst 3/17/23/Case #23-038	10-512-54050	04/10/2023	190.84
Vendor 6099 - Peterson Medical Associates, PA Total:					190.84
Vendor: 3980 - Peterson Regional Medical Center					
Peterson Regional Medical Center	VBC1745466	ER & Xrays 3/6/23/Case #23-035	10-512-54050	04/10/2023	737.87
Vendor 3980 - Peterson Regional Medical Center Total:					737.87
Vendor: 3224 - Raleigh D. Wood, Ph.D.					
Raleigh D. Wood, Ph.D.	INV0016897	Competency Evaluation #23-025CR	10-435-54020	04/10/2023	800.00
Raleigh D. Wood, Ph.D.	INV0016898	Competency Evaluation #23-024CR	10-435-54020	04/10/2023	800.00
Raleigh D. Wood, Ph.D.	INV0016928	Competency Evaluation #8836	10-435-54020	04/10/2023	800.00
Raleigh D. Wood, Ph.D.	INV0016929	Competency Evaluation #8907	10-435-54020	04/10/2023	800.00
Vendor 3224 - Raleigh D. Wood, Ph.D. Total:					3,200.00
Vendor: 2480 - Redwood Toxicology Laboratory, Inc.					
Redwood Toxicology Laboratory, Inc.	30736120232	Drug Test Confirmations	10-438-53330	04/10/2023	14.00
Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:					14.00
Vendor: 1121 - Reeh Quarry, LP					
Reeh Quarry, LP	145589	Grade 2 Base (97.78Tons) - Boerne EMS	11-620-53615	04/10/2023	679.57
Vendor 1121 - Reeh Quarry, LP Total:					679.57
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-003404404	3-0859-0002667 4/1/23 - 4/30/23 JSPP	10-660-54400	04/10/2023	191.13
Republic Services #859	0859-003404590	3-0859-0011272 4/1/23 - 4/30/23 Animal Control	10-408-54400	04/10/2023	379.96
Republic Services #859	0859-003404611	3-0859-0012285 4/1/23 - 4/30/23 Mark Twain	10-660-54400	04/10/2023	130.29
Republic Services #859	0859-003410677	3-0859-0124461 4/1/23 - 4/30/23 R&B	11-620-54400	04/10/2023	236.76
Republic Services #859	0859-003410690	3-0859-0127886 4/1/23 - 4/30/23 EMS Comfort	10-540-54400	04/10/2023	65.16
Vendor 5356 - Republic Services #859 Total:					1,003.30
Vendor: 3825 - Reserve Account #10530426					
Reserve Account #10530426	INV0016934	Postage Advance	10-409-53110	04/10/2023	5,000.00
Vendor 3825 - Reserve Account #10530426 Total:					5,000.00
Vendor: 6341 - Rural Association for Court Administration					
Rural Association for Court Administration	INV0016899	Regis-Annual Ed. Conf 9/6-9/8 M.Santos & G.Appelt	10-435-54270	04/10/2023	300.00
Rural Association for Court Administration	INV0016899	2023 Membership Dues - M. Santos & G. Appelt	10-435-54810	04/10/2023	50.00
Vendor 6341 - Rural Association for Court Administration Total:					350.00

Accounts Payable Claims

Post Dates: 4/10/2023 - 4/10/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	8/31/22 - 3/15/23	Appt Atty #LEA22-3682	10-435-54020	04/10/2023	350.00
Vendor 5873 - Sam R. Fugate II Total:					350.00
Vendor: 1071 - San Antonio Brake & Clutch Service					
San Antonio Brake & Clutch Service	561947	Brake Drums & Brake Shoes #192	11-620-54540	04/10/2023	636.94
Vendor 1071 - San Antonio Brake & Clutch Service Total:					636.94
Vendor: 4045 - Scott-Merriman, Inc.					
Scott-Merriman, Inc.	071487	Blue Probate Case Binders (500)	19-403-53100	04/10/2023	1,023.00
Vendor 4045 - Scott-Merriman, Inc. Total:					1,023.00
Vendor: 6378 - Simple Water Softeners LLC					
Simple Water Softeners LLC	8915	Reverse Osmosis - Animal Control	10-510-53330	04/10/2023	725.00
Simple Water Softeners LLC	9033	Reverse Osmosis - CH Breakroom	10-510-53330	04/10/2023	725.00
Simple Water Softeners LLC	9034	Reverse Osmosis - CDA	10-510-53330	04/10/2023	795.00
Simple Water Softeners LLC	9035	Reverse Osmosis - Tax Office	10-510-53330	04/10/2023	725.00
Vendor 6378 - Simple Water Softeners LLC Total:					2,970.00
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0016936	Reimb Active 911,Valves,Fittings,&MiscShopSupplies	10-548-53330	04/10/2023	3,245.09
Sisterdale Volunteer Fire Dept.	INV0016936	Reimb Equipment Labels,Tags & Uniform Shirts	10-548-53330	04/10/2023	700.18
Sisterdale Volunteer Fire Dept.	INV0016936	Reimb Hoses,Gauges,Valves,Adapters,&Misc Fittings	10-548-53330	04/10/2023	6,265.10
Sisterdale Volunteer Fire Dept.	INV0016936	Reimb Training Equipment Supplies	10-548-54270	04/10/2023	1,052.55
Sisterdale Volunteer Fire Dept.	INV0016936	Reimb Water Treatment&Well House Pump Replacement	10-548-54500	04/10/2023	1,867.71
Sisterdale Volunteer Fire Dept.	INV0016936	Reimb Radio Antennas, Springs, & Connectors	10-548-54530	04/10/2023	114.34
Sisterdale Volunteer Fire Dept.	INV0016936	Reimb Bunker Gear Sets (2)	10-548-56510	04/10/2023	6,845.00
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:					20,089.97
Vendor: 6845 - Slabkat, LLC					
Slabkat, LLC	1059	Headwall & Curb Concrete Work - EMS Parking Lot	10-540-55130	04/10/2023	46,680.00
Vendor 6845 - Slabkat, LLC Total:					46,680.00
Vendor: 4793 - Southern Tire Mart LLC					
Southern Tire Mart LLC	4710198683	Tires (14) - Stock	10-560-54540	04/10/2023	1,776.46
Vendor 4793 - Southern Tire Mart LLC Total:					1,776.46
Vendor: 1183 - Southwest Public Safety					
Southwest Public Safety	841179	Yellow Lightbar #2210	10-408-55200	04/10/2023	1,450.00
Vendor 1183 - Southwest Public Safety Total:					1,450.00
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4011665802	Biohazard Waste Removal/Apr '23	10-540-54861	04/10/2023	103.03
Vendor 4029 - Stericycle, Inc. Total:					103.03
Vendor: 3524 - Stryker Sales, LLC					
Stryker Sales, LLC	4091768M	Base Storage Cots Nets #278	10-540-53330	04/10/2023	271.40
Vendor 3524 - Stryker Sales, LLC Total:					271.40

Accounts Payable Claims

Post Dates: 4/10/2023 - 4/10/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6993 - Sun Life Assurance Company of Canada					
Sun Life Assurance Company of Canada	955129-0001 3/20/23	Apr '23 - Bal/Co Emp & Dep	10-000-22505	04/10/2023	9,907.56
Vendor 6993 - Sun Life Assurance Company of Canada Total:					9,907.56
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1688	P/J Cash Payouts & Donations 3/20/23	10-435-54850	04/10/2023	265.00
Susan Jackson, District Clerk	CK 1689	G/J Cash Payouts & Donations 3/21/23	10-435-54850	04/10/2023	440.00
Susan Jackson, District Clerk	INV0016932	Court Costs #22-451CR (#23-066)	10-341-44580	04/10/2023	358.00
Vendor 5441 - Susan Jackson, District Clerk Total:					1,063.00
Vendor: 3451 - Sylvia Fernandez Zapata					
Sylvia Fernandez Zapata	INV0016896	Reimb Meals/Mil - TAC Mgmt & Risk Conf 3/21-3/24	10-496-54270	04/10/2023	201.46
Vendor 3451 - Sylvia Fernandez Zapata Total:					201.46
Vendor: 1534 - Texas Association of Counties					
Texas Association of Counties	NRCN-40220-AL	Auto Liability Renewal 6/1/23 - 6/1/24	10-409-54820	04/10/2023	23,967.00
Texas Association of Counties	NRCN-40220-AP	Auto Physical Damage Renewal 6/1/23 - 6/1/24	10-409-54820	04/10/2023	32,025.00
Texas Association of Counties	NRCN-40220-GL	General Liability Renewal 6/1/23 - 6/1/24	10-409-54820	04/10/2023	9,010.00
Texas Association of Counties	NRCN-40220-LE	Law Enforcement Liability Renewal 6/1/23 - 6/1/24	10-409-54820	04/10/2023	51,274.00
Texas Association of Counties	NRCN-40220-PO	Public Officials Liability Renewal 6/1/23 - 6/1/24	10-409-54820	04/10/2023	34,100.00
Vendor 1534 - Texas Association of Counties Total:					150,376.00
Vendor: 7073 - Texas Lock & Door Closer, Inc.					
Texas Lock & Door Closer, Inc.	221813	Door Frames, Doors & Misc Supplies	10-510-54500	04/10/2023	4,014.10
Texas Lock & Door Closer, Inc.	221814	Install Door Closer, Parts&Labor-2nd Fl Courtroom	10-510-54500	04/10/2023	1,806.00
Texas Lock & Door Closer, Inc.	223302	Install Door Closer, Parts & Labor-Dist Courtroom	10-510-54500	04/10/2023	1,806.00
Vendor 7073 - Texas Lock & Door Closer, Inc. Total:					7,626.10
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1620	Pothole Repair - R&B	11-620-54710	04/10/2023	6,750.00
Vendor 6445 - Texas Road Repair, Inc Total:					6,750.00
Vendor: 5649 - The Graphix House					
The Graphix House	3929	Graphics #2210	10-408-55200	04/10/2023	250.00
The Graphix House	3940	Replacement Decals #1903 Acc.12/24/22	10-560-54540	04/10/2023	150.00
Vendor 5649 - The Graphix House Total:					400.00
Vendor: 7067 - The Police and Sheriff's Press, Inc					
The Police and Sheriff's Press, Inc	175737	ID Badges (5)	10-560-53330	04/10/2023	78.05
Vendor 7067 - The Police and Sheriff's Press, Inc Total:					78.05
Vendor: 7130 - Trisha Coons					
Trisha Coons	INV0016930	Reimb Meals - TAC Mgmt & Risk Conf 3/21-3/24	10-496-54270	04/10/2023	41.14
Vendor 7130 - Trisha Coons Total:					41.14
Vendor: 3590 - Uline, Inc.					
Uline, Inc.	161047090	Paper Towels, Toilet Tissue & Trash Can Liners	10-512-53330	04/10/2023	955.84
Vendor 3590 - Uline, Inc. Total:					955.84

Accounts Payable Claims

Post Dates: 4/10/2023 - 4/10/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 7117 - UltraQuip, LLC						
UltraQuip, LLC	50752	Chainsaws(4), Blowers(4), Trimmer, Pruner & Lopper	11-620-53330	04/10/2023	4,280.84	
					Vendor 7117 - UltraQuip, LLC Total:	4,280.84
Vendor: 4681 - United Rentals						
United Rentals	215933327-003	Towable Boom Rental 2/9 - 3/9	10-660-54630	04/10/2023	2,137.80	
					Vendor 4681 - United Rentals Total:	2,137.80
Vendor: 5950 - UT Health Physicians						
UT Health Physicians	E197130010	Anesthesia 1/27/23/Case #23-028	10-512-54050	04/10/2023	457.22	
UT Health Physicians	E197130020	Surgery 1/27/23/Case #23-028	10-512-54050	04/10/2023	908.57	
UT Health Physicians	E197739730	Pre-Op Vst 1/26/23/Case #23-028	10-512-54050	04/10/2023	95.05	
					Vendor 5950 - UT Health Physicians Total:	1,460.84
Vendor: 6064 - Victoria County						
Victoria County	101202022	PID #1714/Oct '22	10-570-54095	04/10/2023	7,902.02	
Victoria County	111202022	PID #1714/Nov '22	10-570-54095	04/10/2023	3,809.88	
					Vendor 6064 - Victoria County Total:	11,711.90
Vendor: 1162 - Waring Volunteer Fire Dept.						
Waring Volunteer Fire Dept.	INV0016933	Jan - Mar '23 1st Responders	10-401-56024	04/10/2023	1,470.00	
Waring Volunteer Fire Dept.	INV0016937	Reimb Tool Cart & Gas Detector	10-549-53330	04/10/2023	530.37	
Waring Volunteer Fire Dept.	INV0016937	Reimb Flourescent Bulbs & Light Fixtures	10-549-54500	04/10/2023	265.92	
Waring Volunteer Fire Dept.	INV0016937	Reimb Active 911 Subscription & 2 yr CEU Program	10-549-54861	04/10/2023	534.55	
					Vendor 1162 - Waring Volunteer Fire Dept. Total:	2,800.84
Vendor: 1161 - Waste Management						
Waste Management	8519127-0007-3	Cust ID #65456-33006 Apr '23 Jail	10-512-54400	04/10/2023	331.61	
Waste Management	8519492-0007-1	Cust ID #75166-33006 Apr '23 Courthouse	10-510-54400	04/10/2023	396.47	
Waste Management	8521482-0007-8	Cust ID #11-39148-83001 Apr '23 Fawn Valley	10-510-54400	04/10/2023	33.12	
Waste Management	8523322-0007-4	Cust ID #19-50409-33006 Apr '23 EMS	10-540-54400	04/10/2023	90.35	
Waste Management	8526220-0007-7	Cust ID #25-37961-63003 Apr '23 10 Staudt St.	10-510-54400	04/10/2023	206.47	
					Vendor 1161 - Waste Management Total:	1,058.02
Vendor: 6440 - Xerox Business Solutions Southwest						
Xerox Business Solutions Southwest	IN4351040	Add'l Images 3/1/23 - 3/31/23	10-409-54861	04/10/2023	1,295.00	
					Vendor 6440 - Xerox Business Solutions Southwest Total:	1,295.00
					Grand Total:	395,014.49

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	367,745.21
11 - ROAD AND BRIDGE	19,933.75
13 - COURTHOUSE SECURITY	876.10
16 - COURT REPORTER SERVICE	641.25
19 - COUNTY CLERK RECORD	5,633.78
43 - FIRE INSPECTION & PERMIT FUND	107.43
50 - CRIME VICTIMS GRANT	63.98
82 - COUNTY DONATIONS	12.99
Grand Total:	395,014.49

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	9,907.56
10-341-44580	Bond Forfeitures	358.00
10-350-45015	J.P. #3 Fines	231.60
10-350-45016	J.P. #4 Fines	1,559.70
10-361-46020	Refunds	97.05
10-400-53100	Office Supplies	167.96
10-401-56024	Contingencies - Fire Dept	1,470.00
10-402-53330	Operating	40.00
10-406-54210	Cell Phones	44.04
10-408-53100	Office Supplies	192.52
10-408-53330	Operating	661.00
10-408-53400	Vet Supplies	470.10
10-408-54400	Utilities	379.96
10-408-54540	Vehicle - Repair & Maint	33.87
10-408-54861	Contract Services	100.00
10-408-55200	Vehicle Purchase/Total Va	1,700.00
10-409-53110	Postage	5,000.00
10-409-54820	Property & Liab Insurance	150,376.00
10-409-54861	Contract Services	1,295.00
10-415-53330	Operating	230.00
10-435-54020	Legal	4,910.00
10-435-54092	Interpreter	788.26
10-435-54270	Conference/Training	300.00
10-435-54810	Dues	50.00
10-435-54850	Juror Expense	1,246.00
10-438-53330	Operating	14.00
10-438-54400	Utilities	440.39
10-455-54240	Internet Services	30.00

Account Summary

Account Number	Account Name	Expense Amount
10-456-54240	Internet Services	30.00
10-457-54240	Internet Services	33.00
10-457-54270	Conference/Training	276.00
10-458-54051	Autopsy	974.50
10-458-54200	Telephone	81.60
10-458-54240	Internet Services	179.95
10-458-54800	Bonds	71.00
10-470-53100	Office Supplies	211.94
10-470-54240	Internet Services	861.98
10-470-54270	Conference/Training	105.59
10-470-54810	Dues	1,843.00
10-473-54240	Internet Services	50.00
10-495-53100	Office Supplies	657.09
10-495-54010	Accounting/Auditing	27,500.00
10-495-54270	Conference/Training	685.00
10-496-53100	Office Supplies	683.87
10-496-54260	Mileage	43.49
10-496-54270	Conference/Training	439.92
10-497-53100	Office Supplies	163.91
10-497-53130	Awards	53.95
10-499-53100	Office Supplies	82.23
10-499-54260	Mileage	89.08
10-510-53310	Custodial Supplies	2,343.64
10-510-53330	Operating	3,270.54
10-510-53360	Uniforms	233.12
10-510-54400	Utilities	1,526.11
10-510-54500	Buildings - Repair & Maint	12,729.88
10-510-54861	Contract Services	247.90
10-512-53100	Office Supplies	2,551.32
10-512-53330	Operating	3,916.62
10-512-53360	Uniforms	282.65
10-512-54050	Medical-Other	3,223.66
10-512-54400	Utilities	7,355.67
10-512-54540	Vehicle - Repair & Maint	22.66
10-512-54861	Contract Services	6,163.85
10-540-53330	Operating	480.01
10-540-53360	Uniforms	220.58
10-540-53910	Medical Supplies	3,174.52
10-540-54200	Telephone	41.82
10-540-54210	Cell Phones	227.85
10-540-54240	Internet Services	450.95
10-540-54400	Utilities	1,561.10

Account Summary

Account Number	Account Name	Expense Amount
10-540-54540	Vehicle - Repair & Maint	1,192.18
10-540-54861	Contract Services	371.55
10-540-55130	Capital Projects-Building C	46,680.00
10-543-54540	Vehicle - Repair & Maint	535.81
10-545-54210	Cell Phones	41.83
10-546-54200	Telephone	84.10
10-546-54400	Utilities	11.49
10-546-54540	Vehicle - Repair & Maint	123.67
10-547-53330	Operating	3,378.72
10-547-54400	Utilities	2,261.16
10-547-54500	Buildings - Repair & Maint	131.51
10-547-54510	Machinery - Repair & Mai	775.00
10-547-54540	Vehicle - Repair & Maint	710.95
10-547-54860	Contract Labor	725.00
10-548-53330	Operating	10,210.37
10-548-54200	Telephone	96.90
10-548-54270	Conference/Training	1,052.55
10-548-54500	Buildings - Repair & Maint	1,867.71
10-548-54530	Radio/Radar - Repair & M	114.34
10-548-56510	Allocations - Capital Exper	6,845.00
10-549-53330	Operating	530.37
10-549-54200	Telephone	87.60
10-549-54500	Buildings - Repair & Maint	265.92
10-549-54861	Contract Services	534.55
10-551-54240	Internet Services	30.00
10-552-54240	Internet Services	30.00
10-552-54540	Vehicle - Repair & Maint	5.33
10-553-54240	Internet Services	30.00
10-554-54240	Internet Services	30.00
10-560-53100	Office Supplies	77.97
10-560-53330	Operating	184.05
10-560-53360	Uniforms	674.92
10-560-54091	Crime Prevention Service	31.99
10-560-54200	Telephone	39.74
10-560-54210	Cell Phones	466.41
10-560-54240	Internet Services	260.00
10-560-54270	Conference/Training	157.87
10-560-54400	Utilities	549.79
10-560-54540	Vehicle - Repair & Maint	2,264.79
10-560-54861	Contract Services	62.70
10-570-54095	Residential Funds	11,711.90
10-570-54540	Vehicle - Repair & Maint	5.33

Account Summary

Account Number	Account Name	Expense Amount
10-579-54861	Contract Services	180.35
10-595-53360	Uniforms	15.78
10-596-53360	Uniforms	28.82
10-596-54240	Internet Services	8.00
10-596-54400	Utilities	150.61
10-597-53330	Operating	29.00
10-597-53360	Uniforms	15.78
10-636-53100	Office Supplies	207.94
10-636-53330	Operating	126.48
10-636-54240	Internet Services	60.00
10-636-54540	Vehicle - Repair & Maint	5.33
10-660-53330	Operating	609.95
10-660-53360	Uniforms	119.63
10-660-54400	Utilities	321.42
10-660-54531	Small Equip - Repair & Ma	74.98
10-660-54630	Rent - Other Equipment	3,197.80
10-660-54861	Contract Services	117.71
11-620-53300	Fuel & Oil	4.33
11-620-53330	Operating	5,600.25
11-620-53360	Uniforms	1,207.66
11-620-53610	Paint,Chemicals & Herbici	426.51
11-620-53615	Aggregates & Emulsions	679.57
11-620-54200	Telephone	40.80
11-620-54240	Internet Services	179.95
11-620-54400	Utilities	236.76
11-620-54523	Software Maintenance	2,337.49
11-620-54540	Vehicle - Repair & Maint	1,819.06
11-620-54710	Cont Serv - Pothole Repair	6,750.00
11-620-54861	Contract Services	651.37
13-510-53330	Operating	876.10
16-435-54999	Other Services & Charges	641.25
19-403-53100	Office Supplies	1,023.00
19-403-54310	Imaging - New Records	4,610.78
43-545-54210	Cell Phones	41.83
43-545-54540	Vehicle - Repair & Maint	65.60
50-475-53330	Operating	63.98
82-560-53330	Operating	12.99
	Grand Total:	395,014.49