

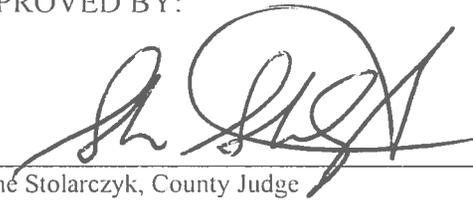
KENDALL COUNTY

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: May 28, 2024

APPROVED BY:



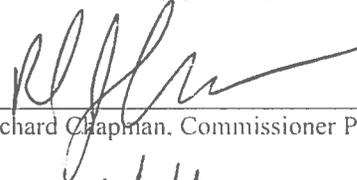
Shane Stolarczyk, County Judge



Christina Bergmann, Commissioner Precinct # 1



Andra M. Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 5/28/24

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1626 - Advantage Communications, Inc.					
Advantage Communications, Inc.	1424043	FCC Permit - Install Repeater for Radios - Jail	10-512-53330	05/28/2024	65.00
Vendor 1626 - Advantage Communications, Inc. Total:					65.00
Vendor: 6985 - AGCM, Inc.					
AGCM, Inc.	11446 Task Order #5	Pay App #18 - Project Management/EMS Facility	70-540-55130	05/28/2024	15,417.00
AGCM, Inc.	11446 Task Order #6	Pay App #3 Project Management/SO HVAC Replacement	70-512-55130	05/28/2024	4,970.16
Vendor 6985 - AGCM, Inc. Total:					20,387.16
Vendor: 6522 - Alamo Fire Apparatus, LLC					
Alamo Fire Apparatus, LLC	04032024-4	Valve Replacements, Labor & Trip Chg E77 B74 B73	10-547-54540	05/28/2024	2,466.22
Vendor 6522 - Alamo Fire Apparatus, LLC Total:					2,466.22
Vendor: 7276 - Amazon Capital Services, Inc.					
Amazon Capital Services, Inc.	11TT-M6KD-R7RP	Clorox Wipes (150 Pks)	10-510-53310	05/28/2024	586.50
Amazon Capital Services, Inc.	11TT-M6KD-R7RP	AAA Batteries	10-510-53330	05/28/2024	14.30
Amazon Capital Services, Inc.	11TT-M6KD-R7RP	Milwaukee 18V Drill Batteries	10-510-53330	05/28/2024	255.60
Amazon Capital Services, Inc.	139G-XPGW-VQHR	Avery Budget Book Dividers (4 Boxes)	10-409-53101	05/28/2024	346.60
Amazon Capital Services, Inc.	1937-LQ7C-T9QV	Floor Mats #184	10-402-53330	05/28/2024	92.96
Amazon Capital Services, Inc.	19DX-R4XK-93KT	Stainless Steel Cable Saw	10-510-53330	05/28/2024	8.79
Amazon Capital Services, Inc.	19DX-R4XK-93KT	Kitchen Faucet Sprayer & Screw Repair Kit - Jail	10-510-54500	05/28/2024	136.91
Amazon Capital Services, Inc.	1C6T-KRV4-G7XF	White Out, Canned Air & Misc Supplies	11-620-53100	05/28/2024	48.60
Amazon Capital Services, Inc.	1DNU-7FFQ-1RCD	File Boxes & Privacy Window Cling	10-473-53100	05/28/2024	48.24
Amazon Capital Services, Inc.	1DPT-GQ1H-YPWC	Avery Budget Book Dividers (1 Box)	10-409-53101	05/28/2024	85.79
Amazon Capital Services, Inc.	1GMD-6N39-WLRI	Avery Budget Book Dividers (1 Box)	10-409-53101	05/28/2024	85.79
Amazon Capital Services, Inc.	1LKJ-VHNR-6M7N	Book Shelf	10-406-53330	05/28/2024	97.02
Amazon Capital Services, Inc.	1MFY-Q474-T9H7	Avery Budget Book Dividers (1 Box)	10-409-53101	05/28/2024	85.79
Amazon Capital Services, Inc.	1R97-T69F-WLDC	Avery Budget Book Dividers (2 Boxes)	10-409-53101	05/28/2024	171.58
Amazon Capital Services, Inc.	1RML-N1RL-G463	MacBook Pro Privacy Screen	10-473-53100	05/28/2024	25.99
Amazon Capital Services, Inc.	1TGM-9Y6N-KJK4	White Board, Highlighters & Misc Supplies	10-473-53100	05/28/2024	84.30
Amazon Capital Services, Inc.	1WM6-Y1XN-C43P	iPhone Cases/Screen Protectors (2)	10-495-53100	05/28/2024	17.78
Amazon Capital Services, Inc.	1Y77-QNTX-YJWQ	Ball Easy Canner Electric Water Bath	10-665-54920	05/28/2024	199.99
Amazon Capital Services, Inc.	1YNF-3W1G-63V4	Book Shelf	10-406-53330	05/28/2024	97.02
Vendor 7276 - Amazon Capital Services, Inc. Total:					2,489.55
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	380051	5 Gal. Drinking Water (2) - JP #4	10-458-54861	05/28/2024	28.50
Aqua Beverage Company	380656	Cooler Rental - JP #4	10-458-54861	05/28/2024	10.50
Vendor 4640 - Aqua Beverage Company Total:					39.00

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 5/13/24	3036404200 4/10/24 - 5/9/24 EMS Comfort	10-540-54400	05/28/2024	117.03
Atmos Energy	Mtr 002811926 5/10/24	3033905415 4/10/24 - 5/8/24 Comfort VFD	10-546-54400	05/28/2024	110.84
Vendor 3198 - Atmos Energy Total:					227.87
Vendor: 7215 - B&H Photo Video					
B&H Photo Video	223968153	Lenovo Laptop & Parts - IT	10-415-53330	05/28/2024	3,282.47
B&H Photo Video	223969085	Lenovo Laptop - CID	10-415-53330	05/28/2024	2,486.51
B&H Photo Video	224019176	Lenovo Laptop 3yr Warranty - IT	10-415-53330	05/28/2024	145.86
B&H Photo Video	224019178	Lenovo Laptop 3yr Warranty - CID	10-415-53330	05/28/2024	145.86
Vendor 7215 - B&H Photo Video Total:					6,060.70
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 100755 5/16/24	1106900-018 4/15/24 - 5/15/24 JP #4	10-458-54400	05/28/2024	335.78
Bandera Electric Coop, Inc.	Meter 100763 5/16/24	1106900-003 4/15/24 - 5/15/24 Pct #4 Warehouse	10-510-54400	05/28/2024	57.95
Bandera Electric Coop, Inc.	Meter 105185 5/16/24	1106900-012 4/15/24 - 5/15/24 SO Tower Rd	10-510-54400	05/28/2024	312.88
Bandera Electric Coop, Inc.	Meter 112826 5/16/24	1106900-002 4/15/24 - 5/15/24 EMS Tower	10-510-54400	05/28/2024	50.09
Bandera Electric Coop, Inc.	Meter 114894 5/16/24	1106900-019 4/15/24 - 5/15/24 Mark Twain	10-660-54400	05/28/2024	45.31
Bandera Electric Coop, Inc.	Meter 117591 5/16/24	1106900-016 4/15/24 - 5/15/24 Park House	10-660-54400	05/28/2024	138.41
Bandera Electric Coop, Inc.	Meter 117596 5/16/24	1106900-015 4/15/24 - 5/15/24 Stor Trailer	10-510-54400	05/28/2024	33.94
Bandera Electric Coop, Inc.	Meter 123025 5/9/24	2308530-002 4/8/24 - 5/8/24 WVFD - 3 Waring Rd	10-549-54400	05/28/2024	101.87
Bandera Electric Coop, Inc.	Meter 123031 5/9/24	2308530-001 4/8/24 - 5/8/24 WVFD - 5 Waring Rd	10-549-54400	05/28/2024	189.34
Bandera Electric Coop, Inc.	Meter 123229 5/16/24	1106900-006 4/15/24 - 5/15/24 JP #2	10-456-54400	05/28/2024	120.40
Bandera Electric Coop, Inc.	Meter 123279 5/16/24	1106900-004 4/15/24 - 5/15/24 Comfort EMS	10-540-54400	05/28/2024	301.49
Bandera Electric Coop, Inc.	Meter 124471 5/16/24	1106900-009 4/15/24 - 5/15/24 ComfortWasteStation	10-595-54400	05/28/2024	32.98
Bandera Electric Coop, Inc.	Meter 137331 5/16/24	1106900-023 4/15/24 - 5/15/24 5 Toepperwein Rd	10-510-54400	05/28/2024	113.01
Bandera Electric Coop, Inc.	Meter 142114 5/16/24	1106900-013 4/15/24 - 5/15/24 SO	10-510-54400	05/28/2024	31.20
Bandera Electric Coop, Inc.	Meter 200581 5/16/24	1106900-007 4/10/24 - 5/15/24 10 Staudt St	10-510-54400	05/28/2024	146.15
Bandera Electric Coop, Inc.	Meter 200598 5/16/24	1106900-014 4/15/24 - 5/15/24 RMEC	10-660-54400	05/28/2024	311.27
Bandera Electric Coop, Inc.	Meter 201015 5/16/24	1106900-022 4/15/24 - 5/15/24 Law Enf Facility	10-512-54400	05/28/2024	6,701.72
Bandera Electric Coop, Inc.	Meter 201245 5/16/24	1106900-008 4/15/24 - 5/15/24 4 Staudt St	10-579-54400	05/28/2024	1,478.96
Bandera Electric Coop, Inc.	Meter 300437 5/16/24	1106900-020 4/15/24 - 5/15/24 Animal Control	10-408-54400	05/28/2024	943.37
Bandera Electric Coop, Inc.	Meter 300460 5/16/24	1106900-005 4/15/24 - 5/15/24 WasteDisp-SpanPass	10-595-54400	05/28/2024	56.93
Bandera Electric Coop, Inc.	Meter 300464 5/16/24	1106900-021 4/15/24 - 5/15/24 Recycling Cntr	10-597-54400	05/28/2024	78.52
Bandera Electric Coop, Inc.	Meter 300489 5/16/24	1106900-017 4/15/24 - 5/15/24 Park Fac	10-660-54400	05/28/2024	120.08
Vendor 1065 - Bandera Electric Coop, Inc. Total:					11,701.65
Vendor: 7074 - Beaty Palmer Architects Inc.					
Beaty Palmer Architects Inc.	22-41-15	PayApp#15-Architect/Constr Phase/Apr'24-EMS Fac	70-540-55130	05/28/2024	6,611.00
Vendor 7074 - Beaty Palmer Architects Inc. Total:					6,611.00
Vendor: 6651 - Blanco County Emergency Services District 2					
Blanco County Emergency Services District 2	INV0019159	FY24 Allocation Balance	10-545-56519	05/28/2024	2,500.00
Vendor 6651 - Blanco County Emergency Services District 2 Total:					2,500.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	12756.1	Toners (2)	10-404-53100	05/28/2024	379.98

Accounts Payable Claims

Post Dates: 5/28/2024 - 5/28/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	12770	Black Toner Cartridges (2)	10-403-53100	05/28/2024	348.98
Boerne Office Supply, L.C.	12782	Folders, Note Pads, Envelopes & Misc Supplies	10-456-53100	05/28/2024	349.82
Vendor 1040 - Boerne Office Supply, L.C. Total:					1,078.78
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	29722	Pest Control Svcs/Apr '24 - Detention	10-512-54861	05/28/2024	225.00
Boerne Pest Control	29722	Pest Control Svcs/Apr '24 - SO & CID	10-560-54861	05/28/2024	215.00
Vendor 3397 - Boerne Pest Control Total:					440.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	85341123	Infant CPR Manikins (4)	10-548-53330	05/28/2024	488.67
Vendor 2700 - Bound Tree Medical, LLC Total:					488.67
Vendor: 6762 - Bruckner's Truck & Equipment					
Bruckner's Truck & Equipment	XA135043870.01	Air Temp Sensor #11	11-620-54540	05/28/2024	25.02
Vendor 6762 - Bruckner's Truck & Equipment Total:					25.02
Vendor: 6815 - Burns Architecture, LLC					
Burns Architecture, LLC	INV #6	Pay App #6-SO&Jail HVAC Repair/Arch,Mech,Elec Svcs	70-512-55130	05/28/2024	5,436.50
Vendor 6815 - Burns Architecture, LLC Total:					5,436.50
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	27014	ATF Filter Kit #2106	10-560-54540	05/28/2024	73.32
Cavender Chevrolet	27176	ATF Filter Kits (2) - Stock	10-560-54540	05/28/2024	149.18
Vendor 1006 - Cavender Chevrolet Total:					222.50
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	QX29597	HP Color Laser Jet Printer - JP #1	10-415-53330	05/28/2024	427.91
CDW Government, Inc.	RB16556	LaserJet Black Toner - Passports	10-499-53100	05/28/2024	136.03
Vendor 3361 - CDW Government, Inc. Total:					563.94
Vendor: 7314 - Chacon, Campbell & Alexander, PLLC					
Chacon, Campbell & Alexander, PLLC	KA 5/9/24 - 5/9/24	Appt Atty #8352	10-435-54020	05/28/2024	350.00
Vendor 7314 - Chacon, Campbell & Alexander, PLLC Total:					350.00
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0019163	Jun '24 Rent - JP #2	10-456-54600	05/28/2024	1,700.00
Vendor 5724 - Christine Jacques Total:					1,700.00
Vendor: 1146 - Cindy E. Huggins					
Cindy E. Huggins	INV0019157	Court Reporter Svcs via Zoom 5/2/24	10-435-54089	05/28/2024	500.00
Vendor 1146 - Cindy E. Huggins Total:					500.00
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4180928051	Uniform Rentals 1/22/24 - Eng	10-402-53360	05/28/2024	14.21
Cintas Corporation 87	4180928051	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	05/28/2024	104.31
Cintas Corporation 87	4180928051	Uniform Rentals 1/22/24 - R&B	11-620-53360	05/28/2024	518.34
Cintas Corporation 87	4183805322	Uniform Rentals 2/19/24 - Eng	10-402-53360	05/28/2024	14.67
Cintas Corporation 87	4183805322	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	05/28/2024	107.62
Cintas Corporation 87	4183805322	Uniform Rentals 2/19/24 - R&B	11-620-53360	05/28/2024	648.49

Accounts Payable Claims

Post Dates: 5/28/2024 - 5/28/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4188128733	Uniform Rentals 4/1/24 - Eng	10-402-53360	05/28/2024	14.67
Cintas Corporation 87	4188128733	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	05/28/2024	107.62
Cintas Corporation 87	4188128733	Uniform Rentals 4/1/24 - R&B	11-620-53360	05/28/2024	490.50
Cintas Corporation 87	4189000955	Uniform Rentals 4/9/24 - Eng	10-402-53360	05/28/2024	14.67
Cintas Corporation 87	4189000955	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	05/28/2024	101.30
Cintas Corporation 87	4189000955	Uniform Rentals 4/9/24 - R&B	11-620-53360	05/28/2024	471.95
Cintas Corporation 87	4189550667	Uniform Rentals 4/15/24 - Eng	10-402-53360	05/28/2024	14.18
Cintas Corporation 87	4189550667	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	05/28/2024	107.62
Cintas Corporation 87	4189550667	Uniform Rentals 4/15/24 - R&B	11-620-53360	05/28/2024	479.16
Cintas Corporation 87	4190048823	Door Mat Rentals 4/18/24	10-510-53330	05/28/2024	107.17
Cintas Corporation 87	4190148569	Uniform Rentals 4/19/24 - CH Facilities	10-510-53360	05/28/2024	93.97
Cintas Corporation 87	4190148569	Uniform Rentals 4/19/24 - Solid Waste	10-595-53360	05/28/2024	16.05
Cintas Corporation 87	4190148569	Uniform Rentals 4/19/24 - Brush Site	10-596-53360	05/28/2024	16.05
Cintas Corporation 87	4190148569	Uniform Rentals 4/19/24 - Recycling	10-597-53360	05/28/2024	8.77
Cintas Corporation 87	4190282644	Uniform Rentals 4/22/24 - Eng	10-402-53360	05/28/2024	14.18
Cintas Corporation 87	4190282644	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	05/28/2024	101.30
Cintas Corporation 87	4190282644	Uniform Rentals 4/22/24 - R&B	11-620-53360	05/28/2024	583.29
Cintas Corporation 87	4190764968	Door Mat Rentals 4/25/24	10-510-53330	05/28/2024	107.17
Cintas Corporation 87	4190871606	Uniform Rentals 4/26/24 - CH Facilities	10-510-53360	05/28/2024	93.97
Cintas Corporation 87	4190871606	Uniform Rentals 4/26/24 - Solid Waste	10-595-53360	05/28/2024	16.05
Cintas Corporation 87	4190871606	Uniform Rentals 4/26/24- Brush Site	10-596-53360	05/28/2024	16.05
Cintas Corporation 87	4190871606	Uniform Rentals 4/26/24 - Recycling	10-597-53360	05/28/2024	8.77
Cintas Corporation 87	4191034164	Uniform Rentals 4/29/24 - Eng	10-402-53360	05/28/2024	14.18
Cintas Corporation 87	4191034164	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	05/28/2024	107.62
Cintas Corporation 87	4191034164	Uniform Rentals 4/29/24 - R&B	11-620-53360	05/28/2024	1,574.58
Cintas Corporation 87	4191483387	Door Mat Rentals 5/2/24	10-510-53330	05/28/2024	107.17
Cintas Corporation 87	4191580760	Uniform Rentals 5/3/24 - CH Facilities	10-510-53360	05/28/2024	93.97
Cintas Corporation 87	4191580760	Uniform Rentals 5/3/24 - Solid Waste	10-595-53360	05/28/2024	16.05
Cintas Corporation 87	4191580760	Uniform Rentals 5/3/24 - Brush Site	10-596-53360	05/28/2024	16.05
Cintas Corporation 87	4191580760	Uniform Rentals 5/3/24 - Recycling	10-597-53360	05/28/2024	8.77
Cintas Corporation 87	4191710945	Uniform Rentals 5/6/24 - Parks	10-660-53360	05/28/2024	131.10
Cintas Corporation 87	4191711811	Uniform Rentals 5/6/24 - Eng	10-402-53360	05/28/2024	14.18
Cintas Corporation 87	4191711811	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	05/28/2024	101.30
Cintas Corporation 87	4191711811	Uniform Rentals 5/6/24 - R&B	11-620-53360	05/28/2024	907.59
Cintas Corporation 87	4192208391	Door Mat Rentals 5/9/24	10-510-53330	05/28/2024	107.17
Cintas Corporation 87	4192308811	Uniform Rentals 5/10/24 - CH Facilities	10-510-53360	05/28/2024	93.97
Cintas Corporation 87	4192308811	Uniform Rentals 5/10/24 - Solid Waste	10-595-53360	05/28/2024	16.05
Cintas Corporation 87	4192308811	Uniform Rentals 5/10/24 - Brush Site	10-596-53360	05/28/2024	16.05
Cintas Corporation 87	4192308811	Uniform Rentals 5/10/24 - Recycling	10-597-53360	05/28/2024	8.77
Cintas Corporation 87	4192440142	Uniform Rentals 5/13/24 - Parks	10-660-53360	05/28/2024	131.10
Cintas Corporation 87	4192440913	Uniform Rentals 5/13/24 - Eng	10-402-53360	05/28/2024	14.18
Cintas Corporation 87	4192440913	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	05/28/2024	107.62
Cintas Corporation 87	4192440913	Uniform Rentals 5/13/24 - R&B	11-620-53360	05/28/2024	706.55
Cintas Corporation 87	4192922371	Door Mat Rentals 5/16/24	10-510-53330	05/28/2024	107.17

Accounts Payable Claims

Post Dates: 5/28/2024 - 5/28/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4193026910	Uniform Rentals 5/17/24 - CH Facilities	10-510-53360	05/28/2024	136.46
Cintas Corporation 87	4193026910	Uniform Rentals 5/17/24 - Solid Waste	10-595-53360	05/28/2024	16.05
Cintas Corporation 87	4193026910	Uniform Rentals 5/17/24 - Brush Site	10-596-53360	05/28/2024	16.05
Cintas Corporation 87	4193026910	Uniform Rentals 5/17/24 - Recycling	10-597-53360	05/28/2024	8.77
Vendor 6537 - Cintas Corporation 87 Total:					8,970.62
Vendor: 5900 - Cintas Corporation No.2					
Cintas Corporation No.2	5187353169	First Aid Cabinet Supplies	11-620-53330	05/28/2024	201.03
Cintas Corporation No.2	5191470684	First Aid Cabinet Supplies	11-620-53330	05/28/2024	341.52
Cintas Corporation No.2	5195922041	First Aid Cabinet Supplies	11-620-53330	05/28/2024	352.77
Cintas Corporation No.2	5200082524	First Aid Cabinet Supplies	11-620-53330	05/28/2024	269.36
Cintas Corporation No.2	5204013419	First Aid Cabinet Supplies	11-620-53330	05/28/2024	243.16
Vendor 5900 - Cintas Corporation No.2 Total:					1,407.84
Vendor: 7201 - City Ambulance Service					
City Ambulance Service	25460	Transportion Svc 3/3/24/Case #21-060	10-512-54050	05/28/2024	796.72
Vendor 7201 - City Ambulance Service Total:					796.72
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	M-0001 5/15/24	01-4520-00 4/1/24 - 5/1/24 400 Blanco Rd E 2	10-510-54400	05/28/2024	28.11
City of Boerne Utilities	M-0001 5/15/24	01-5110-00 4/1/24 - 5/1/24 Old Jail	10-510-54400	05/28/2024	58.05
City of Boerne Utilities	M-0001 5/15/24	01-4660-00 4/1/24 - 5/1/24 114 Blanco Rd E	10-510-54400	05/28/2024	8.52
City of Boerne Utilities	M-0001 5/15/24	03-0575-02 4/1/24 - 5/1/24 221 Fawn Valley	10-510-54400	05/28/2024	1,334.60
City of Boerne Utilities	M-0001 5/15/24	01-4510-00 4/1/24 - 5/1/24 400 Blanco Rd E 1	10-510-54400	05/28/2024	197.74
City of Boerne Utilities	M-0001 5/15/24	01-5220-01 4/1/24 - 5/1/24 Courthouse	10-510-54400	05/28/2024	7,407.59
City of Boerne Utilities	M-0001 5/15/24	01-5120-00 4/1/24 - 5/1/24 Historic Courthouse	10-510-54400	05/28/2024	659.08
City of Boerne Utilities	M-0001 5/15/24	01-5100-00 4/1/24 - 5/1/24 210 E. San Antonio	10-510-54400	05/28/2024	384.87
Vendor 1160 - City of Boerne Utilities Total:					10,078.56
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	404268	Spark Plug #549	10-596-53330	05/28/2024	4.16
Comfort Auto & Truck Supply	405113	Oil Filter #1504	10-470-54540	05/28/2024	5.33
Comfort Auto & Truck Supply	405293	Vehicle Floor Jack	10-406-53330	05/28/2024	274.00
Comfort Auto & Truck Supply	405856	Credit - Core Deposit #121 (Ref INV 405835)	11-620-54540	05/28/2024	-44.00
Comfort Auto & Truck Supply	405890	Ignition Switch #153	11-620-54540	05/28/2024	22.39
Comfort Auto & Truck Supply	405968	Push Button Switch #153	11-620-54540	05/28/2024	23.99
Comfort Auto & Truck Supply	405999	Valve Stem Caps - Stock	11-620-54540	05/28/2024	20.00
Comfort Auto & Truck Supply	406025	Air/Hydraulic/Oil Filters #173	11-620-54540	05/28/2024	218.55
Comfort Auto & Truck Supply	406028	Oil Filter & Wiper Blades #242	11-620-54540	05/28/2024	27.99
Comfort Auto & Truck Supply	406029	Air/Oil Filters #241	11-620-54540	05/28/2024	40.02
Comfort Auto & Truck Supply	406081	Hyd Filter #170	11-620-54540	05/28/2024	142.99
Comfort Auto & Truck Supply	406121	Head Light Bulbs #170	11-620-54540	05/28/2024	16.30
Comfort Auto & Truck Supply	406223	Air/Fuel/Hyd/Oil Filters #170	11-620-54540	05/28/2024	159.42
Comfort Auto & Truck Supply	406238	Air Filter & Spark Plug B53	10-546-54540	05/28/2024	10.27
Comfort Auto & Truck Supply	406240	Push Button Switch #153	11-620-54540	05/28/2024	17.99
Comfort Auto & Truck Supply	406255	Creeper - Shop	11-620-53330	05/28/2024	199.99

Accounts Payable Claims

Post Dates: 5/28/2024 - 5/28/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	406319	Air Filter #47	11-620-54540	05/28/2024	35.22
Comfort Auto & Truck Supply	406366	Brake Pads & Rotors #137	11-620-54540	05/28/2024	414.38
Comfort Auto & Truck Supply	406382	Tail Light #9	11-620-54540	05/28/2024	61.69
Comfort Auto & Truck Supply	406398	Rotors #137	11-620-54540	05/28/2024	81.42
Comfort Auto & Truck Supply	406419	Air Filter #1	11-620-54540	05/28/2024	157.57
Comfort Auto & Truck Supply	406427	Bulbs - Stock	11-620-54540	05/28/2024	8.70
Comfort Auto & Truck Supply	406480	A/C Relay #137	11-620-54540	05/28/2024	15.39
Comfort Auto & Truck Supply	406513	Metric Bolts #164	11-620-54540	05/28/2024	4.80
Comfort Auto & Truck Supply	406534	Oil Dispensing Control Handle - Shop	11-620-53330	05/28/2024	240.57
Comfort Auto & Truck Supply	406539	Oil & Oil Filter #185	10-660-54540	05/28/2024	61.29
Comfort Auto & Truck Supply	406544	Fuel Filters - EMS Gen 1 & 2	10-540-53330	05/28/2024	67.16
Comfort Auto & Truck Supply	406546	Air/Fuel/Oil Filters - EMS Gen 1 & 2	10-540-53330	05/28/2024	221.08
Comfort Auto & Truck Supply	406623	Air Filter #47	11-620-54540	05/28/2024	35.22
Comfort Auto & Truck Supply	406643	Tail Light #155	11-620-54540	05/28/2024	34.47
Comfort Auto & Truck Supply	406810	Nitrile Disposable Gloves - Shop	11-620-53330	05/28/2024	27.98
Comfort Auto & Truck Supply	406938	Neutral Safety Switch #174	11-620-54540	05/28/2024	62.99
Comfort Auto & Truck Supply	406980	Battery #186	11-620-54540	05/28/2024	168.39
Comfort Auto & Truck Supply	406998	Horn #33	11-620-54540	05/28/2024	18.99
Comfort Auto & Truck Supply	407001	Cordless Screwdriver & Bits	10-406-53330	05/28/2024	195.35
Comfort Auto & Truck Supply	407026	Air/Fuel/Oil Filters #88	11-620-54540	05/28/2024	30.67
Comfort Auto & Truck Supply	407027	Oil & Fuel Filters - M5	10-540-54540	05/28/2024	7.99
Comfort Auto & Truck Supply	407028	Wiper Blades - Stock	11-620-54540	05/28/2024	22.66
Comfort Auto & Truck Supply	407029	Fuel/Oil Filters #159	11-620-54540	05/28/2024	26.43
Comfort Auto & Truck Supply	407037	Push Button Switch #33	11-620-54540	05/28/2024	86.39
Comfort Auto & Truck Supply	407117	A/C Stop Leak #7	11-620-54540	05/28/2024	24.80
Comfort Auto & Truck Supply	407125	Light Lens #7	11-620-54540	05/28/2024	4.99
Comfort Auto & Truck Supply	407362	Brake Away Kit #179	11-620-54540	05/28/2024	12.46
Comfort Auto & Truck Supply	407364	Brake Away Kit #179	11-620-54540	05/28/2024	11.12
Comfort Auto & Truck Supply	407373	Rack - Shop	11-620-53330	05/28/2024	199.00
Comfort Auto & Truck Supply	407427	Brake Fluid - Stock	11-620-54540	05/28/2024	16.98
Comfort Auto & Truck Supply	407442	Credit - Ignition Switch #153 (Ref INV 405890)	11-620-54540	05/28/2024	-22.39
Comfort Auto & Truck Supply	407445	Credit - Push Button Switch #153 (Ref INV 405968)	11-620-54540	05/28/2024	-23.99
Comfort Auto & Truck Supply	407483	Horn - Stock	11-620-54540	05/28/2024	18.99
Comfort Auto & Truck Supply	407487	Wiper Blades #280	11-620-54540	05/28/2024	22.66
Comfort Auto & Truck Supply	407488	Oil Filter #275	10-545-54540	05/28/2024	5.33
Comfort Auto & Truck Supply	407495	Oil Filter #2362	10-552-54540	05/28/2024	5.33
Comfort Auto & Truck Supply	407502	Light Lenses #7	11-620-54540	05/28/2024	9.98
Comfort Auto & Truck Supply	407536	Hyd Hose & Fittings #612	10-595-53330	05/28/2024	54.10
Comfort Auto & Truck Supply	407553	Wire #51	11-620-54540	05/28/2024	65.52
Comfort Auto & Truck Supply	407606	Parts Cleaner Sprayer - Shop	11-620-53330	05/28/2024	70.26
Comfort Auto & Truck Supply	407616	Cig Lighter Removal Tool - Shop	11-620-53330	05/28/2024	16.64
Comfort Auto & Truck Supply	407620	Starter Rope #507	11-620-53330	05/28/2024	4.77
Comfort Auto & Truck Supply	407724	Saw Chains & Spark Plugs - Stock	11-620-53330	05/28/2024	139.75
Comfort Auto & Truck Supply	407784	Hydraulic Adapters - Lift	11-620-53330	05/28/2024	11.69

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	407824	Engine Oil Filter #1272	10-512-54540	05/28/2024	5.33
Comfort Auto & Truck Supply	407830	Air/Oil Filter #176	10-660-54540	05/28/2024	21.33
Comfort Auto & Truck Supply	407832	Wiper Blades #54	11-620-54540	05/28/2024	22.66
Comfort Auto & Truck Supply	407833	Wiper Blade - Stock	11-620-54540	05/28/2024	11.33
Comfort Auto & Truck Supply	407834	Oil Filter #146	11-620-54540	05/28/2024	18.44
Comfort Auto & Truck Supply	407858	V-Belt - Shop	11-620-53330	05/28/2024	15.57
Comfort Auto & Truck Supply	407863	Air/Fuel/Oil Filters #11	11-620-54540	05/28/2024	110.35
Comfort Auto & Truck Supply	407986	SAE 30 Oil - Stock	11-620-53300	05/28/2024	39.48
Comfort Auto & Truck Supply	408020	A/C Stop Leak #34	11-620-54540	05/28/2024	44.99
Comfort Auto & Truck Supply	408024	Oil Filter Wrench - Shop	11-620-53330	05/28/2024	19.39
Comfort Auto & Truck Supply	408025	Oil Filter Strap Wrench - Shop	11-620-53330	05/28/2024	3.85
Comfort Auto & Truck Supply	408035	Battery #40	11-620-54540	05/28/2024	72.39
Comfort Auto & Truck Supply	408054	Wiring Loom #51	11-620-54540	05/28/2024	6.81
Comfort Auto & Truck Supply	408083	Wiper Blades #174, Stock	11-620-54540	05/28/2024	33.99
Comfort Auto & Truck Supply	408086	A/C Stop Leak #174	11-620-54540	05/28/2024	89.98
Comfort Auto & Truck Supply	408091	Oil Filters - Stock	10-540-54540	05/28/2024	48.48
Comfort Auto & Truck Supply	408118	Washer Fluid Nozzles #280	10-540-54540	05/28/2024	26.05
Comfort Auto & Truck Supply	408140	A/C Orifice Tube #174	11-620-54540	05/28/2024	2.51
Vendor 1753 - Comfort Auto & Truck Supply Total:					4,467.11
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0007507-IN	Kitchen PM Maintenance 5/1/24 - 5/31/24	10-512-54861	05/28/2024	334.00
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					334.00
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP019348	May '24 Basic Email & Information Protection Pkg	10-415-54240	05/28/2024	3,178.11
Vendor 3382 - County Information Resource Agency Total:					3,178.11
Vendor: 5937 - Dante Eli Dominguez					
Dante Eli Dominguez	1/22/24 - 4/11/24	Appt Atty #9530 & LEA24-5373	10-435-54020	05/28/2024	1,152.70
Vendor 5937 - Dante Eli Dominguez Total:					1,152.70
Vendor: 1524 - Dell Marketing L.P.					
Dell Marketing L.P.	10748005955	Dell Latitude 5550 Laptops (2)	10-495-53330	05/28/2024	3,216.96
Vendor 1524 - Dell Marketing L.P. Total:					3,216.96
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000918	Blanket Dishonesty Bond 5/24/24 - 5/24/25	10-499-54800	05/28/2024	252.00
Dependable Insurance Agency	000920	Notary Bond - V. Elliott	10-470-54800	05/28/2024	71.00
Vendor 1033 - Dependable Insurance Agency Total:					323.00
Vendor: 7128 - Dog Waste Depot					
Dog Waste Depot	706218	Dog Waste Bags	10-660-53330	05/28/2024	614.95
Vendor 7128 - Dog Waste Depot Total:					614.95
Vendor: 7401 - Donna Gray					
Donna Gray	INV0019172	Reimb Meals/Mil - TJA Conf 5/6 - 5/10	10-512-54270	05/28/2024	127.39
Vendor 7401 - Donna Gray Total:					127.39

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4350 - Emilio Pereda Emilio Pereda	INV0019168	Reimb Meals/Mil - TJA Conf 5/6 - 5/10	10-512-54270	05/28/2024	144.67
Vendor 4350 - Emilio Pereda Total:					144.67
Vendor: 7402 - Evan Profeta Evan Profeta	INV0019171	Reimb Meals/Mil - TJA Conf 5/6 - 5/10	10-512-54270	05/28/2024	112.80
Vendor 7402 - Evan Profeta Total:					112.80
Vendor: 6968 - FasPsych, LLC FasPsych, LLC	043024116	Add'tl Mental Health Svcs (10)/Apr '24	10-512-54861	05/28/2024	2,320.00
FasPsych, LLC	043024116	On Call Mental Health Svcs/Apr '24	10-512-54861	05/28/2024	6,180.00
Vendor 6968 - FasPsych, LLC Total:					8,500.00
Vendor: 1011 - Ford of Boerne Ford of Boerne	871585/1	Tires & Alignment #1913	10-408-54540	05/28/2024	1,251.35
Vendor 1011 - Ford of Boerne Total:					1,251.35
Vendor: 3872 - Frazer, Ltd. Frazer, Ltd.	95078	Right Door Handle w/ Lock - Ambulance Box #282	10-540-54540	05/28/2024	291.05
Vendor 3872 - Frazer, Ltd. Total:					291.05
Vendor: 1429 - Galls, LLC Galls, LLC	027544653	Uniform Shirts (2) - K. Ramirez	10-560-53360	05/28/2024	117.30
Galls, LLC	027544663	Uniform Shirt - K. Ramirez	10-560-53360	05/28/2024	58.65
Galls, LLC	027816988	Uniform Fleece - C. Kniffin	10-540-53360	05/28/2024	88.80
Vendor 1429 - Galls, LLC Total:					264.75
Vendor: 5378 - Halff Associates, Inc. Halff Associates, Inc.	10119042	PM/Admin/Gen Svcs & Dev Reviews (3) - Apr '24	10-402-54861	05/28/2024	2,645.58
Vendor 5378 - Halff Associates, Inc. Total:					2,645.58
Vendor: 7250 - Hays City Corporation Hays City Corporation	1490434-IN	Diesel (1,338gal) - Comfort R&B	11-620-53300	05/28/2024	3,840.36
Vendor 7250 - Hays City Corporation Total:					3,840.36
Vendor: 5223 - Hill Country Animal League SPCA, Inc. Hill Country Animal League SPCA, Inc.	327367	Spay/Neuter & Vaccination Pkg	10-408-53400	05/28/2024	130.00
Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:					130.00
Vendor: 2960 - Hill Country Mini Mart LP Hill Country Mini Mart LP	8564772	Acct #54 Gasoline - Waring VFD/Apr '24	10-549-53300	05/28/2024	266.99
Vendor 2960 - Hill Country Mini Mart LP Total:					266.99
Vendor: 3892 - Hill Country Overhead Door Hill Country Overhead Door	37523	Install Rollers, Reset Cables & Labor - JSPP Shop	10-660-54500	05/28/2024	810.00
Vendor 3892 - Hill Country Overhead Door Total:					810.00
Vendor: 1312 - Holt Texas, LTD Holt Texas, LTD	PIMS0993487	Fuel Pump Solenoid & O-Rings #28	11-620-54540	05/28/2024	509.95
Vendor 1312 - Holt Texas, LTD Total:					509.95

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Post Dates: 5/28/2024 - 5/28/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 6396 - John Flores						
John Flores	INV0019173	Reimb Meals/Mil - TJA Conf 5/6 - 5/10	10-512-54270	05/28/2024	124.69	
					Vendor 6396 - John Flores Total:	124.69
Vendor: 6986 - Johns Road Business Center LLC						
Johns Road Business Center LLC	INV0019165	Jun '24 Rent - Pre Trial Svcs	10-438-54600	05/28/2024	3,412.50	
					Vendor 6986 - Johns Road Business Center LLC Total:	3,412.50
Vendor: 1267 - Juris Publishing, Inc.						
Juris Publishing, Inc.	660056-INV	Texas Rules of Evidence Book - 2023 Edition	10-470-53120	05/28/2024	55.48	
					Vendor 1267 - Juris Publishing, Inc. Total:	55.48
Vendor: 1941 - K.W. Towing L.L.C.						
K.W. Towing L.L.C.	46148	Towing of 2008 Infiniti Seized Case #23604	88-470-53330	05/28/2024	505.00	
					Vendor 1941 - K.W. Towing L.L.C. Total:	505.00
Vendor: 1052 - Kendall Appraisal District						
Kendall Appraisal District	1203	Jun '24 Collections	10-499-54061	05/28/2024	12,063.83	
					Vendor 1052 - Kendall Appraisal District Total:	12,063.83
Vendor: 1929 - Kendall Co. Tax Assessor-Collector						
Kendall Co. Tax Assessor-Collector	INV0019167	Reimb - Credit Card Machine Supplies/Acct #2994	10-499-53100	05/28/2024	79.50	
					Vendor 1929 - Kendall Co. Tax Assessor-Collector Total:	79.50
Vendor: 3610 - Kendall County Fair Association, Inc.						
Kendall County Fair Association, Inc.	INV0019166	Jun '24 Lease - Brush Site	10-596-54610	05/28/2024	2,000.00	
					Vendor 3610 - Kendall County Fair Association, Inc. Total:	2,000.00
Vendor: 2357 - Kendall W. Styskal M.D.						
Kendall W. Styskal M.D.	INV0019164	May '24 EMS Director	10-540-54050	05/28/2024	3,625.00	
					Vendor 2357 - Kendall W. Styskal M.D. Total:	3,625.00
Vendor: 5095 - Kim Howard						
Kim Howard	INV0019161	Reimb Meals/Mil - JP Clerk School 5/13-5/15	10-457-54270	05/28/2024	109.74	
					Vendor 5095 - Kim Howard Total:	109.74
Vendor: 7334 - Kopplow Construction Company, Inc.						
Kopplow Construction Company, Inc.	2402.4	Pay App #4 Contractor Svcs - EMS No.3/Apr '24	70-540-55130	05/28/2024	448,376.25	
					Vendor 7334 - Kopplow Construction Company, Inc. Total:	448,376.25
Vendor: 1090 - Kurtis Rudkin						
Kurtis Rudkin	1/8/24 - 1/8/24	Appt Atty #9558	10-435-54020	05/28/2024	425.00	
Kurtis Rudkin	8/1/23 - 5/1/24	Appt Atty #9363 & #23-448CR	10-435-54020	05/28/2024	525.00	
Kurtis Rudkin	9/20/23 - 9/20/23	Appt Atty #9345 & #9346	10-435-54020	05/28/2024	675.00	
					Vendor 1090 - Kurtis Rudkin Total:	1,625.00
Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC						
Kyrish Truck Centers of San Antonio, LLC	R201042051.01	Truck Diagnostics #177	11-620-54540	05/28/2024	552.00	
Kyrish Truck Centers of San Antonio, LLC	X201344576.01	Load Spring #130	11-620-54540	05/28/2024	113.80	
Kyrish Truck Centers of San Antonio, LLC	X201359074.01	Antifreeze/Coolant - Stock	11-620-54540	05/28/2024	118.44	
Kyrish Truck Centers of San Antonio, LLC	X201362545.01	Air Tank Hose Adapter	11-620-54540	05/28/2024	87.64	

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kyrish Truck Centers of San Antonio, LLC	X201366679.01	Coolant Reservoir #145	11-620-54540	05/28/2024	765.12
Kyrish Truck Centers of San Antonio, LLC	X201366680.01	Passenger Side Mirror Bracket #168	11-620-54540	05/28/2024	222.93
Kyrish Truck Centers of San Antonio, LLC	X201366681.01	Air Temp Sensor #177	11-620-54540	05/28/2024	92.48
Kyrish Truck Centers of San Antonio, LLC	X201367111.01	Mirror Mounting Kit #168 & #177	11-620-54540	05/28/2024	160.24
Kyrish Truck Centers of San Antonio, LLC	X201369936.01	Crank Case Vent Speed Sensor #168	11-620-54540	05/28/2024	180.49
Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:					2,293.14
Vendor: 6304 - Lawson Products Inc.					
Lawson Products Inc.	9311506977	Hand Cleaner - Shop	11-620-53330	05/28/2024	52.10
Vendor 6304 - Lawson Products Inc. Total:					52.10
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	5/10/24 - 5/10/24	Appt Atty #9283	10-435-54020	05/28/2024	475.00
Vendor 3055 - Leandro Renaud Total:					475.00
Vendor: 6914 - Ledlow Lumber & Ranch Supply					
Ledlow Lumber & Ranch Supply	2405-626104	PVC Fittings, Tape & PVC Glue #174	11-620-53330	05/28/2024	32.60
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					32.60
Vendor: 5851 - Local Government Solutions, LP					
Local Government Solutions, LP	70064	JP Court Prof. Sol Svcs Lic/Hosting/Backup Jun '24	21-455-54523	05/28/2024	324.00
Local Government Solutions, LP	70065	JP Court Prof. Sol Svcs Lic/Hosting/Backup Jun '24	21-456-54523	05/28/2024	324.00
Local Government Solutions, LP	70066	JP Court Prof. Sol Svcs Lic/Hosting/Backup Jun '24	21-457-54523	05/28/2024	436.00
Vendor 5851 - Local Government Solutions, LP Total:					1,084.00
Vendor: 1664 - Martin Marietta Materials, Inc.					
Martin Marietta Materials, Inc.	42219420	Item 302 Grade 5 (51.27Tons) - Comfort R&B	11-620-53615	05/28/2024	3,189.51
Martin Marietta Materials, Inc.	42219427	Item 302 PB Grade 5 (98.48Tons) - Comfort R&B	11-620-53615	05/28/2024	7,603.64
Martin Marietta Materials, Inc.	42234274	Item 302 Grade 5 (50.30Tons) - Comfort R&B	11-620-53615	05/28/2024	3,129.16
Martin Marietta Materials, Inc.	42346278	Item 330 Type CC (74.99Tons) - Comfort R&B	11-620-53615	05/28/2024	8,414.62
Martin Marietta Materials, Inc.	42348390	Item 330 Type CC (128.61Tons) - Comfort R&B	11-620-53615	05/28/2024	14,431.32
Vendor 1664 - Martin Marietta Materials, Inc. Total:					36,768.25
Vendor: 6231 - Mateo J. Santos					
Mateo J. Santos	INV0019158	Reimb - Cleaning of Judge Robes (2)	10-435-53330	05/28/2024	40.00
Vendor 6231 - Mateo J. Santos Total:					40.00
Vendor: 5478 - Mayfield Paper Company, Inc.					
Mayfield Paper Company, Inc.	4084645	M, L, XL Gloves (3 Pks)	10-408-53330	05/28/2024	186.00
Vendor 5478 - Mayfield Paper Company, Inc. Total:					186.00
Vendor: 7315 - MedTrust LLC					
MedTrust LLC	MT-002264	On-Site Medical Provider Svc/Apr '24	10-512-54861	05/28/2024	2,759.50
Vendor 7315 - MedTrust LLC Total:					2,759.50
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	7218	Tire Disposal	11-620-54540	05/28/2024	35.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					35.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1428 - Monarch Trophy Studio					
Monarch Trophy Studio	737360	Name Plate - CDA	10-510-53330	05/28/2024	13.00
Vendor 1428 - Monarch Trophy Studio Total:					13.00
Vendor: 1574 - NH Electric, Inc.					
NH Electric, Inc.	48940	Emergency Repair Damaged Pipe/Wire/Panel-Solid Was	10-595-53330	05/28/2024	6,725.00
Vendor 1574 - NH Electric, Inc. Total:					6,725.00
Vendor: 7390 - Nicolas Eliodoro Mercado					
Nicolas Eliodoro Mercado	INV0019160	Reimb Meals/Miles/Hotel-Managing Floodplain 5/5-10	10-402-54270	05/28/2024	654.18
Nicolas Eliodoro Mercado	INV0019160	Reimb - CFM & CFM Accredited Chapter Exam Fees	10-402-54270	05/28/2024	235.00
Vendor 7390 - Nicolas Eliodoro Mercado Total:					889.18
Vendor: 7403 - Norah Lisa Cronen					
Norah Lisa Cronen	INV0019174	Reimb Local Mileage 5/15/24	10-400-53330	05/28/2024	24.39
Vendor 7403 - Norah Lisa Cronen Total:					24.39
Vendor: 5735 - NSTS, LLC					
NSTS, LLC	7827	Hinged Burn Ban Signs (6)	11-620-53603	05/28/2024	390.00
Vendor 5735 - NSTS, LLC Total:					390.00
Vendor: 6915 - Nueces Power Equipment					
Nueces Power Equipment	8198S	Broom Sweeper Rental 4/23 - 5/21 C18589	11-620-54630	05/28/2024	2,600.00
Nueces Power Equipment	8219S	Broom Sweeper Rental 5/8 - 6/5 C16685	11-620-54630	05/28/2024	2,600.00
Vendor 6915 - Nueces Power Equipment Total:					5,200.00
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	34109	Portable Rentals(4) 5/9/24-6/6/24-JKRB/KCNA/JSPP	10-660-54861	05/28/2024	380.00
Vendor 5843 - Onsite Pro Can Total:					380.00
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 933770 5/10/24	3001577188 4/8/24 - 5/8/24 Voss Pkwy	10-540-54400	05/28/2024	59.11
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					59.11
Vendor: 3877 - Pitney Bowes Global Financial Services LLC					
Pitney Bowes Global Financial Services LLC	3319103820	Postage Machine Lease 3/30/24 - 6/29/24	10-409-54621	05/28/2024	1,026.39
Vendor 3877 - Pitney Bowes Global Financial Services LLC Total:					1,026.39
Vendor: 3740 - Printed Supplies, Inc.					
Printed Supplies, Inc.	329279	Window Envelopes (2,500)	10-499-53100	05/28/2024	310.11
Vendor 3740 - Printed Supplies, Inc. Total:					310.11
Vendor: 7399 - Renee Marie Vance					
Renee Marie Vance	INV0019169	Reimb Meals/Mil - TJA Conf 5/6 - 5/10	10-512-54270	05/28/2024	126.12
Vendor 7399 - Renee Marie Vance Total:					126.12
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-003817929	3-0859-0078455 4/1/24 - 4/30/24 ComfortSolidWaste	10-595-54431	05/28/2024	1,135.02
Republic Services #859	0859-003817930	3-0859-0078471 4/1/24 - 4/30/24 40yd OT Span Pass	10-595-54430	05/28/2024	8,888.53
Republic Services #859	0859-003817931	3-0859-0078472 4/1/24 - 4/30/24 Spanish Pass	10-595-54430	05/28/2024	7,023.42
Vendor 5356 - Republic Services #859 Total:					17,046.97

Accounts Payable Claims

Post Dates: 5/28/2024 - 5/28/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6740 - Robert Green					
Robert Green	INV0019170	Reimb Meal - TJA Conf 5/6 - 5/10	10-512-54270	05/28/2024	18.68
Vendor 6740 - Robert Green Total:					18.68
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	5/8/24 - 5/8/2024	Appt Atty #24-127CR	10-435-54020	05/28/2024	350.00
Sam R. Fugate II	5/8/24 - 5/8/24	Appt Atty CRM24-10312 & #23-042CR	10-435-54020	05/28/2024	300.00
Sam R. Fugate II	5/9/24 - 5/9/24	Appt Atty #9566	10-435-54020	05/28/2024	425.00
Vendor 5873 - Sam R. Fugate II Total:					1,075.00
Vendor: 6560 - SapphireHealth, LLC					
SapphireHealth, LLC	IN0004329	Monthly Licensing & Hosting Fees/Apr '24	10-512-54523	05/28/2024	515.00
Vendor 6560 - SapphireHealth, LLC Total:					515.00
Vendor: 6774 - Schnabel Engineering, LLC					
Schnabel Engineering, LLC	2051325	Pay App #23/Contr Admin-Upper Cibolo FCS #4	96-402-53370	05/28/2024	975.98
Vendor 6774 - Schnabel Engineering, LLC Total:					975.98
Vendor: 7398 - Sequoia Services LLC					
Sequoia Services LLC	2403003-01	Pay App#1-Construction/Upgrade-Upper Cibolo FCS #4	96-402-53370	05/28/2024	442,871.37
Vendor 7398 - Sequoia Services LLC Total:					442,871.37
Vendor: 7247 - South Texas Blood & Tissue Center					
South Texas Blood & Tissue Center	107039835	Whole Blood (1 Unit)	10-540-53910	05/28/2024	567.00
Vendor 7247 - South Texas Blood & Tissue Center Total:					567.00
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	8006988188	Biohazard Waste Removal/May '24	10-512-54861	05/28/2024	62.37
Vendor 4029 - Stericycle, Inc. Total:					62.37
Vendor: 6843 - Steven Wayne Rapp					
Steven Wayne Rapp	24-04	Canine & Feline Exam Services/Apr '24	10-408-53330	05/28/2024	550.00
Vendor 6843 - Steven Wayne Rapp Total:					550.00
Vendor: 3524 - Stryker Sales, LLC					
Stryker Sales, LLC	9206027581	AED Procure PM Service (3) 4/1/24-3/31/25	10-510-54861	05/28/2024	1,368.00
Stryker Sales, LLC	9206027581	AED Procure PM Service (15) 4/1/24-3/31/25	10-560-54861	05/28/2024	6,840.00
Vendor 3524 - Stryker Sales, LLC Total:					8,208.00
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1791	G/J Cash Payouts 5/7/24	10-435-54850	05/28/2024	600.00
Vendor 5441 - Susan Jackson, District Clerk Total:					600.00
Vendor: 6890 - Terracon Consultants, Inc.					
Terracon Consultants, Inc.	TM00398	Earthwork/Steel/Concrete Observ&Tst-EMS Station #3	70-540-55130	05/28/2024	3,785.00
Vendor 6890 - Terracon Consultants, Inc. Total:					3,785.00
Vendor: 5892 - Tex-Air Filters					
Tex-Air Filters	563743	A/C Filters (60)	10-510-54500	05/28/2024	282.60
Vendor 5892 - Tex-Air Filters Total:					282.60

Accounts Payable Claims

Post Dates: 5/28/2024 - 5/28/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6610 - Texas Department of Public Safety					
Texas Department of Public Safety	243169	3/1/24 - 3/31/24 Benefits	10-437-56623	05/28/2024	1,363.37
Texas Department of Public Safety	243169	3/1/24 - 3/31/24 Salary	10-437-56623	05/28/2024	4,657.66
Texas Department of Public Safety	243188	4/1/24 - 4/30/24 Benefits	10-437-56623	05/28/2024	1,363.36
Texas Department of Public Safety	243188	4/1/24 - 4/30/24 Salary	10-437-56623	05/28/2024	4,657.66
Vendor 6610 - Texas Department of Public Safety Total:					12,042.05
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1704	Pot Hole Repair - R&B	11-620-54710	05/28/2024	5,062.51
Vendor 6445 - Texas Road Repair, Inc Total:					5,062.51
Vendor: 1275 - The Boerne Star					
The Boerne Star	21221	Public Notice - Seal Coat Bid Ad 4/28/24	11-620-54300	05/28/2024	90.00
The Boerne Star	21222	Public Notice - Seal Coat Bid Ad 5/5/24	11-620-54300	05/28/2024	90.00
The Boerne Star	21223	Public Notice - Engineering Grant Svc RFQ 4/28/24	10-402-54300	05/28/2024	105.00
The Boerne Star	21224	Public Notice - Engineering Grant Svc RFQ 5/5/24	10-402-54300	05/28/2024	105.00
The Boerne Star	21485	Public Notice - Floodplain Workshop 5/12/24	10-401-54300	05/28/2024	100.00
Vendor 1275 - The Boerne Star Total:					490.00
Vendor: 1249 - TK Elevator Corporation					
TK Elevator Corporation	3007894181M1	Annual Elevator Maint. Agmt 4/1/24-3/31/25 (3) CH	10-510-54861	05/28/2024	7,471.05
Vendor 1249 - TK Elevator Corporation Total:					7,471.05
Vendor: 2754 - Tobias Bagley					
Tobias Bagley	INV0019162	Reimb - CDL Renewal	11-620-54810	05/28/2024	105.00
Vendor 2754 - Tobias Bagley Total:					105.00
Vendor: 6752 - True Craft PDR					
True Craft PDR	2338	Repair #1908 - Hail Damage	10-560-54540	05/28/2024	6,086.94
Vendor 6752 - True Craft PDR Total:					6,086.94
Vendor: 6781 - U.S. OXO, LLC					
U.S. OXO, LLC	36932	Gas Cylinder Rentals/Apr '24 - R&B	11-620-53330	05/28/2024	180.80
Vendor 6781 - U.S. OXO, LLC Total:					180.80
Vendor: 3590 - Uline, Inc.					
Uline, Inc.	177778939	Paper Goods & Trash Liners	10-512-53330	05/28/2024	1,070.00
Vendor 3590 - Uline, Inc. Total:					1,070.00
Vendor: 7117 - UltraQuip, LLC					
UltraQuip, LLC	55808	Mower Belt & Pump #3003	10-660-54510	05/28/2024	62.52
Vendor 7117 - UltraQuip, LLC Total:					62.52
Vendor: 6778 - Verathon, Inc.					
Verathon, Inc.	80890464	Lg GlideRite SU Stylets	10-540-53910	05/28/2024	179.22
Verathon, Inc.	80892408	M GlideRite SU Stylets	10-540-53910	05/28/2024	124.00
Vendor 6778 - Verathon, Inc. Total:					303.22

Accounts Payable Claims

Post Dates: 5/28/2024 - 5/28/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1017 - W & W Tire Co. W & W Tire Co.	520361	Flat Repair #3000	10-660-54510	05/28/2024	25.00
				Vendor 1017 - W & W Tire Co. Total:	<u>25.00</u>
				Grand Total:	<u><u>1,157,091.96</u></u>

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	160,147.24
11 - ROAD AND BRIDGE	66,912.46
21 - JUSTICE COURT TECHNO	1,084.00
70 - CAPITAL PROJECTS - 2022 TAX NOTE	484,595.91
88 - CDA FORFEITURE	505.00
96 - PUBLIC GRANT ACCOUNT	443,847.35
Grand Total:	1,157,091.96

Account Summary

Account Number	Account Name	Expense Amount
10-400-53330	Operating	24.39
10-401-54300	Bidding & Notices	100.00
10-402-53330	Operating	92.96
10-402-53360	Uniforms	129.12
10-402-54270	Conference/Training	889.18
10-402-54300	Bidding & Notices	210.00
10-402-54861	Contract Services	2,645.58
10-403-53100	Office Supplies	348.98
10-404-53100	Office Supplies	379.98
10-406-53330	Operating	663.39
10-408-53330	Operating	736.00
10-408-53400	Vet Supplies	130.00
10-408-54400	Utilities	943.37
10-408-54540	Vehicle - Repair & Maint	1,251.35
10-409-53101	Office Supplies - Co Stock	775.55
10-409-54621	Lease Postage Equipment	1,026.39
10-415-53330	Operating	6,488.61
10-415-54240	Internet Services	3,178.11
10-435-53330	Operating	40.00
10-435-54020	Legal	4,677.70
10-435-54089	Special Court Reporter	500.00
10-435-54850	Juror Expense	600.00
10-437-56623	Allocations - DPS Crime La	12,042.05
10-438-54600	Rent - Bldgs/Office Space	3,412.50
10-456-53100	Office Supplies	349.82
10-456-54400	Utilities	120.40
10-456-54600	Rent - Bldgs/Office Space	1,700.00
10-457-54270	Conference/Training	109.74
10-458-54400	Utilities	335.78
10-458-54861	Contract Services	39.00

Account Summary

Account Number	Account Name	Expense Amount
10-470-53120	Law Books	55.48
10-470-54540	Vehicle - Repair & Maint	5.33
10-470-54800	Bonds	71.00
10-473-53100	Office Supplies	158.53
10-495-53100	Office Supplies	17.78
10-495-53330	Operating	3,216.96
10-499-53100	Office Supplies	525.64
10-499-54061	County Appraisal District	12,063.83
10-499-54800	Bonds	252.00
10-510-53310	Custodial Supplies	586.50
10-510-53330	Operating	827.54
10-510-53360	Uniforms	512.34
10-510-54400	Utilities	10,823.78
10-510-54500	Buildings - Repair & Maint	419.51
10-510-54861	Contract Services	8,839.05
10-512-53330	Operating	1,135.00
10-512-54050	Medical-Other	796.72
10-512-54270	Conference/Training	654.35
10-512-54400	Utilities	6,701.72
10-512-54523	Software Maintenance	515.00
10-512-54540	Vehicle - Repair & Maint	5.33
10-512-54861	Contract Services	11,880.87
10-540-53330	Operating	288.24
10-540-53360	Uniforms	88.80
10-540-53910	Medical Supplies	870.22
10-540-54050	Medical-Other	3,625.00
10-540-54400	Utilities	477.63
10-540-54540	Vehicle - Repair & Maint	373.57
10-545-54540	Vehicle - Repair & Maint	5.33
10-545-56519	Allocations - Blanco	2,500.00
10-546-54400	Utilities	110.84
10-546-54540	Vehicle - Repair & Maint	10.27
10-547-54540	Vehicle - Repair & Maint	2,466.22
10-548-53330	Operating	488.67
10-549-53300	Fuel & Oil	266.99
10-549-54400	Utilities	291.21
10-552-54540	Vehicle - Repair & Maint	5.33
10-560-53360	Uniforms	175.95
10-560-54540	Vehicle - Repair & Maint	6,309.44
10-560-54861	Contract Services	7,055.00
10-579-54400	Utilities	1,478.96
10-595-53330	Operating	6,779.10

Account Summary

Account Number	Account Name	Expense Amount
10-595-53360	Uniforms	80.25
10-595-54400	Utilities	89.91
10-595-54430	Waste Disposal - Spanish	15,911.95
10-595-54431	Waste Disposal - Comfort	1,135.02
10-596-53330	Operating	4.16
10-596-53360	Uniforms	80.25
10-596-54610	Rent - Property/Land	2,000.00
10-597-53360	Uniforms	43.85
10-597-54400	Utilities	78.52
10-660-53330	Operating	614.95
10-660-53360	Uniforms	262.20
10-660-54400	Utilities	615.07
10-660-54500	Buildings - Repair & Maint	810.00
10-660-54510	Machinery - Repair & Mai	87.52
10-660-54540	Vehicle - Repair & Maint	82.62
10-660-54861	Contract Services	380.00
10-665-54920	FCH Agent	199.99
11-620-53100	Office Supplies	48.60
11-620-53300	Fuel & Oil	3,879.84
11-620-53330	Operating	3,569.11
11-620-53360	Uniforms	6,380.45
11-620-53603	Signs & Barricades	390.00
11-620-53615	Aggregates & Emulsions	36,768.25
11-620-54300	Bidding & Notices	180.00
11-620-54540	Vehicle - Repair & Maint	5,328.70
11-620-54630	Rent - Other Equipment	5,200.00
11-620-54710	Cont Serv - Pothole Repai	5,062.51
11-620-54810	Dues	105.00
21-455-54523	Software Maintenance	324.00
21-456-54523	Software Maintenance	324.00
21-457-54523	Software Maintenance	436.00
70-512-55130	Capital Projects-Building C	10,406.66
70-540-55130	Capital Projects-Building C	474,189.25
88-470-53330	Operating	505.00
96-402-53370	Flood Control Structure #	443,847.35
	Grand Total:	1,157,091.96