

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: August 24, 2020

APPROVED BY:



Darrel L. Lux, County Judge


Christina Bergmann, Commissioner Precinct # 1
Richard Elkins, Commissioner Precinct # 2
Richard Chapman, Commissioner Precinct # 3
Don Durden, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 8/24/20

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1100 - Alamo Iron Works					
Alamo Iron Works	13859806-00	Red-Orange Marking Paint - R&B	11-620-53610	08/24/2020	76.84
Vendor 1100 - Alamo Iron Works Total:					76.84
Vendor: 5568 - Ambulatory Strategies Physicians Group					
Ambulatory Strategies Physicians Group	125545	Drug Screen - P. Stoffel 7/9/20	10-496-54050	08/24/2020	35.00
Ambulatory Strategies Physicians Group	126848	Pre-Emp Physical & Drug Screen - S. McClelland	10-496-54050	08/24/2020	80.00
Vendor 5568 - Ambulatory Strategies Physicians Group Total:					115.00
Vendor: 6323 - American Fire Protection Group, Inc.					
American Fire Protection Group, Inc.	1061-F082495	Sprinkler/Backflow/Kitchen Hood Test - Boerne EMS	10-510-54861	08/24/2020	855.00
Vendor 6323 - American Fire Protection Group, Inc. Total:					855.00
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S139985301	Tires (6) #280	10-540-54540	08/24/2020	1,566.66
American Tire Distributors	S140216395	11R24.5 Tires (4) #144	11-620-54540	08/24/2020	1,248.88
Vendor 1451 - American Tire Distributors Total:					2,815.54
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	393595	5 Gal. Drinking Water - JP #4	10-458-54861	08/24/2020	11.49
Aqua Beverage Company	394252	Cooler Rental - JP #4	10-458-54861	08/24/2020	9.50
Vendor 4640 - Aqua Beverage Company Total:					20.99
Vendor: 4556 - Associated Supply Co Inc					
Associated Supply Co Inc	PSO177945-1	Window Hinges #119	11-620-54540	08/24/2020	94.33
Vendor 4556 - Associated Supply Co Inc Total:					94.33
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 8/11/20	3036404200 7/11/20 - 8/11/20 EMS Comfort	10-510-54400	08/24/2020	52.77
Atmos Energy	Mtr 002811926 8/10/20	3033905415 7/10/20 - 8/10/20 Comfort VFD	10-546-54400	08/24/2020	48.76
Vendor 3198 - Atmos Energy Total:					101.53
Vendor: 6582 - Bailey Cernosek					
Bailey Cernosek	INV0012175	Reimb-Meals/Flight/Parking TEAFCS Conf 7/27-7/30	10-665-54920	08/24/2020	288.76
Vendor 6582 - Bailey Cernosek Total:					288.76
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 123025 8/10/20	2308530-002 7/8/20 - 8/8/20 WVFD - 3 Waring Rd	10-549-54400	08/24/2020	142.40
Bandera Electric Coop, Inc.	Meter 123031 8/10/20	2308530-001 7/8/20 - 8/8/20 WVFD - 5 Waring Rd	10-549-54400	08/24/2020	122.49
Bandera Electric Coop, Inc.	Meter 123620 8/4/20	330200-001 7/1/20 - 8/1/20 Comfort VFD	10-546-54400	08/24/2020	306.15
Vendor 1065 - Bandera Electric Coop, Inc. Total:					571.04

Accounts Payable Claims

Post Dates: 8/24/2020 - 8/24/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1114 - Bexar Co. Medical Examiner's Office					
Bexar Co. Medical Examiner's Office	17804	Autopsy - K. Purvis	10-409-54051	08/24/2020	2,500.00
Vendor 1114 - Bexar Co. Medical Examiner's Office Total:					2,500.00
Vendor: 2578 - Big Moe					
Big Moe	14293	Rebuild Starter #118	11-620-54540	08/24/2020	259.00
Vendor 2578 - Big Moe Total:					259.00
Vendor: 6573 - Bobby Ray Walker Jr					
Bobby Ray Walker Jr	INV0012215	Reimb - CDL License	11-620-54810	08/24/2020	77.00
Vendor 6573 - Bobby Ray Walker Jr Total:					77.00
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	16870	Replaced Control Center for A/C - 126 Rosewood	10-510-54500	08/24/2020	80.10
Boerne Air Conditioning & Heating, LLC	17258	Replaced Control Center for A/C - R&B Comfort	10-510-54500	08/24/2020	219.60
Boerne Air Conditioning & Heating, LLC	17295	Replaced Fuses in A/C - Courthouse Annex	10-510-54500	08/24/2020	130.50
Boerne Air Conditioning & Heating, LLC	17296	New Rheem A/C System - JP#2 Office	10-510-55900	08/24/2020	5,487.50
Boerne Air Conditioning & Heating, LLC	17300	Replaced A/C Electrical Distributor - R&B Comfort	10-510-54500	08/24/2020	204.30
Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:					6,122.00
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 8/3/20	Inmate Dental Work 7/13/20/Case #20-073	10-512-54050	08/24/2020	324.00
Vendor 4865 - Boerne Dental Center Total:					324.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	07736	Tape Dispenser Refills - R&B	11-620-53100	08/24/2020	9.99
Boerne Office Supply, L.C.	07750	Copy Paper & Index Tabs	10-400-53100	08/24/2020	44.98
Boerne Office Supply, L.C.	07750.1	Pop Up Note Dispenser	10-400-53100	08/24/2020	11.99
Boerne Office Supply, L.C.	07761	Copy Paper, Colored Paper & Window Envelopes	10-450-53100	08/24/2020	365.91
Vendor 1040 - Boerne Office Supply, L.C. Total:					432.87
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	18921	Pest Control Svcs - Kreutzberg/Jul '20	10-660-53330	08/24/2020	45.00
Boerne Pest Control	18929	Pest Control Svcs - Detention/Jul '20	10-512-53330	08/24/2020	210.00
Boerne Pest Control	18929	Pest Control Svcs - SO & CID/Jul '20	10-560-53330	08/24/2020	215.00
Boerne Pest Control	18930	Pest Control Svcs - Adult Probation/Jul '20	10-510-53330	08/24/2020	75.00
Vendor 3397 - Boerne Pest Control Total:					545.00
Vendor: 1043 - Boerne Printing					
Boerne Printing	0820-9	Inspection Forms (300) & Temp Permit Forms (150)	10-636-53330	08/24/2020	290.00
Vendor 1043 - Boerne Printing Total:					290.00
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	INV0280805	Dryer Vent Duct & Mount - EMS Apartment(Comfort)	10-510-54500	08/24/2020	20.86
Bohnert Lumber & Supply, Inc.	INV0282289	A/C Air Filters - R&B	11-620-53330	08/24/2020	8.58
Bohnert Lumber & Supply, Inc.	INV0282368	Sprayers - R&B	11-620-53330	08/24/2020	47.98
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					77.42
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	83711098	Curaplex Darts	10-540-53910	08/24/2020	55.00

Accounts Payable Claims

Post Dates: 8/24/2020 - 8/24/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bound Tree Medical, LLC	83713405	ET Tubes	10-540-53910	08/24/2020	5.22
Vendor 2700 - Bound Tree Medical, LLC Total:					60.22
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	153775	Nuts, Bearings & Bolts #1310	10-560-54540	08/24/2020	195.59
Vendor 1006 - Cavender Chevrolet Total:					195.59
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	ZPC3288	2019 Microsoft Office (20)	10-415-53330	08/24/2020	5,567.80
CDW Government, Inc.	ZPV5088	16TB Hard Drives (2)	10-415-53330	08/24/2020	1,819.10
CDW Government, Inc.	ZQB0787	Dell PCs (20)	10-415-53330	08/24/2020	23,916.80
Vendor 3361 - CDW Government, Inc. Total:					31,303.70
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 400068 8/14/20	27570100 7/13/20 - 8/12/20 R&B	10-510-54400	08/24/2020	644.12
Central Texas Electric Co-op	Meter 550020 8/14/20	26279101 7/13/20 - 8/12/20 SVFD - Air Comp	10-548-54400	08/24/2020	362.13
Central Texas Electric Co-op	Meter 60687 8/14/20	23385801 7/14/20 - 8/13/20 R&B	10-510-54400	08/24/2020	41.41
Central Texas Electric Co-op	Meter 63332 8/14/20	26949801 7/14/20 - 8/13/20 SVFD - Radio	10-548-54400	08/24/2020	39.69
Central Texas Electric Co-op	Meter 72480 8/14/20	22001201 7/14/20 - 8/13/20 Alamo Springs VFD	10-543-54400	08/24/2020	41.46
Central Texas Electric Co-op	Meter 92186 8/14/20	27961000 7/14/20 - 8/13/20 R&B	10-510-54400	08/24/2020	48.83
Vendor 2932 - Central Texas Electric Co-op Total:					1,177.64
Vendor: 3413 - Charles F. Wetherbee					
Charles F. Wetherbee	4/7/20 - 6/24/20	Appt Atty 19-543 (CPS)	10-435-54020	08/24/2020	705.00
Vendor 3413 - Charles F. Wetherbee Total:					705.00
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0012173	Sep '20 Rent - JP #2	10-456-54600	08/24/2020	855.00
Vendor 5724 - Christine Jacques Total:					855.00
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4057952043	Uniform Cleaning 8/6/20 - Parks	10-660-53360	08/24/2020	86.35
Cintas Corporation 87	4058605863	Uniform Cleaning 8/13/20 - Parks	10-660-53360	08/24/2020	86.35
Vendor 6537 - Cintas Corporation 87 Total:					172.70
Vendor: 5900 - Cintas Corporation No.2					
Cintas Corporation No.2	5021349789	Eye Wash Station Svc	10-660-53330	08/24/2020	304.50
Cintas Corporation No.2	5025002821	First Aid Supplies	10-660-53330	08/24/2020	59.55
Vendor 5900 - Cintas Corporation No.2 Total:					364.05
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	M-0001 8/17/20	01-5120-00 7/1/20 - 8/3/20 Historic Courthouse	10-510-54400	08/24/2020	960.99
City of Boerne Utilities	M-0001 8/17/20	01-5220-01 7/1/20 - 8/3/20 Courthouse	10-510-54400	08/24/2020	9,171.76
City of Boerne Utilities	M-0001 8/17/20	03-0575-02 7/1/20 - 8/3/20 221 Fawn Valley	10-510-54400	08/24/2020	1,837.05
City of Boerne Utilities	M-0001 8/17/20	01-5100-00 7/1/20 - 8/3/20 210 E. San Antonio	10-510-54400	08/24/2020	140.11
City of Boerne Utilities	M-0001 8/17/20	01-5110-00 7/1/20 - 8/3/20 Old Jail	10-510-54400	08/24/2020	67.76
Vendor 1160 - City of Boerne Utilities Total:					12,177.67
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	0720-18	Bacteria Analysis PWS 1300074	10-590-53330	08/24/2020	20.00

Accounts Payable Claims

Post Dates: 8/24/2020 - 8/24/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Kerrville Laboratory	0720-19	Bacteria Analysis PWS 1300058	10-590-53330	08/24/2020	20.00
Vendor 1331 - City of Kerrville Laboratory Total:					40.00
Vendor: 6587 - Clean Earth Environmental Solutions, Inc.					
Clean Earth Environmental Solutions, Inc.	76402912825	HHW Collection Event 6/27/20	10-595-53900	08/24/2020	32,661.82
Vendor 6587 - Clean Earth Environmental Solutions, Inc. Total:					32,661.82
Vendor: 4236 - Clinical Pathology Labs, Inc.					
Clinical Pathology Labs, Inc.	14967400	LABS 6/2/20/Case #20-067	10-512-54050	08/24/2020	127.47
Vendor 4236 - Clinical Pathology Labs, Inc. Total:					127.47
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	294674	Shop Towels - Shop	11-620-53330	08/24/2020	177.00
Comfort Auto & Truck Supply	294685	Grease Drum #155	11-620-53300	08/24/2020	443.99
Comfort Auto & Truck Supply	294690	Oil Additive #174	11-620-53300	08/24/2020	23.98
Comfort Auto & Truck Supply	294696	Filters #279	10-540-54540	08/24/2020	34.80
Comfort Auto & Truck Supply	294697	Oil Filters #136	11-620-54540	08/24/2020	4.39
Comfort Auto & Truck Supply	294698	Oil Filter M5	10-540-54540	08/24/2020	4.26
Comfort Auto & Truck Supply	294712	Linch Pins - Stock	11-620-54540	08/24/2020	10.58
Comfort Auto & Truck Supply	294746	Pipe Tap - Shop	11-620-53330	08/24/2020	4.88
Comfort Auto & Truck Supply	294751	Light Bulbs - Stock	11-620-54540	08/24/2020	12.30
Comfort Auto & Truck Supply	294767	Jumper Cables #136	11-620-53330	08/24/2020	49.99
Comfort Auto & Truck Supply	294838	Glass Cleaner #145	11-620-53610	08/24/2020	1.99
Comfort Auto & Truck Supply	294894	Dimmer Switch #131	10-660-54540	08/24/2020	32.61
Comfort Auto & Truck Supply	294928	Air Filters - Stock, #37	11-620-54540	08/24/2020	142.68
Comfort Auto & Truck Supply	294936	Filters #65	10-596-54540	08/24/2020	106.54
Comfort Auto & Truck Supply	294937	Lamps - Stock, #144	11-620-54540	08/24/2020	9.40
Comfort Auto & Truck Supply	295083	HD Heavy Duty Battery & Electrical System Analyzer	11-620-53330	08/24/2020	425.00
Comfort Auto & Truck Supply	295085	Air Governor #7	11-620-54540	08/24/2020	16.49
Comfort Auto & Truck Supply	295116	Oil Additive #280	10-540-54540	08/24/2020	6.99
Comfort Auto & Truck Supply	295117	Cable Ties - Stock	11-620-54540	08/24/2020	38.12
Comfort Auto & Truck Supply	295121	Credit - Dimmer Switch Return #131(Ref INV294894)	10-660-54540	08/24/2020	-32.61
Comfort Auto & Truck Supply	295130	Premier Seal Kit B52	10-546-54540	08/24/2020	23.65
Comfort Auto & Truck Supply	295134	Wiper Blades #130	11-620-54540	08/24/2020	10.00
Comfort Auto & Truck Supply	295165	Sprak Plugs #280	10-540-54540	08/24/2020	4.88
Comfort Auto & Truck Supply	295191	Spark Plugs - Stock	10-540-54540	08/24/2020	9.76
Comfort Auto & Truck Supply	295203	Oil Filter #130	11-620-54540	08/24/2020	10.34
Comfort Auto & Truck Supply	295204	Oil Filter #26	11-620-54540	08/24/2020	6.19
Comfort Auto & Truck Supply	295205	Filters #187	11-620-54540	08/24/2020	37.98
Comfort Auto & Truck Supply	295206	Fuel Filter B52	10-546-54540	08/24/2020	30.26
Comfort Auto & Truck Supply	295207	Fuel Additive #280	10-540-54540	08/24/2020	24.99
Comfort Auto & Truck Supply	295251	Hyd Hose & Fittings #45	11-620-54540	08/24/2020	33.62
Comfort Auto & Truck Supply	295263	Blower Motor #53	11-620-54540	08/24/2020	59.78
Comfort Auto & Truck Supply	295269	Resistor #53	11-620-54540	08/24/2020	20.26
Comfort Auto & Truck Supply	295320	Brake Clean - Shop	11-620-53610	08/24/2020	95.52
Comfort Auto & Truck Supply	295357	Dimmer Switch #131	10-660-54540	08/24/2020	32.61

Accounts Payable Claims

Post Dates: 8/24/2020 - 8/24/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	295634	Flasher #77	11-620-54540	08/24/2020	32.24
Comfort Auto & Truck Supply	295644	Flasher #37	11-620-54540	08/24/2020	34.00
Comfort Auto & Truck Supply	295647	Credit - Flasher #77(Ref INV295634)	11-620-54540	08/24/2020	-16.12
Comfort Auto & Truck Supply	295701	Oil Filter #186	11-620-54540	08/24/2020	4.34
Comfort Auto & Truck Supply	295784	Carburetor Kit E31	10-542-54540	08/24/2020	23.74
Comfort Auto & Truck Supply	295925	Spark Plug T33	10-542-54540	08/24/2020	1.91
Comfort Auto & Truck Supply	295986	Fuel Additive	10-542-54540	08/24/2020	29.99
Comfort Auto & Truck Supply	296005	Battery C31	10-542-54540	08/24/2020	160.69
Vendor 1753 - Comfort Auto & Truck Supply Total:					2,184.01

Vendor: 1166 - Comfort Volunteer Fire Dept.

Comfort Volunteer Fire Dept.	INV0012170	Reimb Envelopes	10-546-53100	08/24/2020	141.00
Comfort Volunteer Fire Dept.	INV0012170	Reimb Postage Stamps	10-546-53110	08/24/2020	471.37
Comfort Volunteer Fire Dept.	INV0012170	Reimb May'20 Fuel	10-546-53300	08/24/2020	131.42
Comfort Volunteer Fire Dept.	INV0012170	Reimb June'20 Fuel	10-546-53300	08/24/2020	115.43
Comfort Volunteer Fire Dept.	INV0012170	Reimb Gasket Repairs on 5 Drysuits	10-546-53330	08/24/2020	1,015.65
Comfort Volunteer Fire Dept.	INV0012170	Reimb Shop Paper Towels	10-546-53330	08/24/2020	56.22
Comfort Volunteer Fire Dept.	INV0012170	Reimb Bunker Gear Cleaning	10-546-53330	08/24/2020	115.29
Comfort Volunteer Fire Dept.	INV0012170	Reimb Pest Control Svc	10-546-53330	08/24/2020	130.00
Comfort Volunteer Fire Dept.	INV0012170	Reimb Shipping Drysuits for repairs to NRS	10-546-53330	08/24/2020	145.63
Comfort Volunteer Fire Dept.	INV0012170	Reimb Sledge Hammer, Stakes, Rope Hooks	10-546-53330	08/24/2020	46.94
Comfort Volunteer Fire Dept.	INV0012170	Reimb Bunker Gear Cleaning	10-546-53330	08/24/2020	10.68
Comfort Volunteer Fire Dept.	INV0012170	Reimb FirstNet Air Cards/June'20 & July'20	10-546-54240	08/24/2020	77.66
Comfort Volunteer Fire Dept.	INV0012170	Reimb Hooks & Wires	10-546-54500	08/24/2020	20.76
Comfort Volunteer Fire Dept.	INV0012170	Reimb Pumper Tests	10-546-54510	08/24/2020	675.00
Comfort Volunteer Fire Dept.	INV0012170	Reimb Ladder Repair R59	10-546-54540	08/24/2020	45.00
Comfort Volunteer Fire Dept.	INV0012170	Reimb Vehicle Polish & Pads	10-546-54540	08/24/2020	69.95
Comfort Volunteer Fire Dept.	INV0012170	Reimb Vehicle Regis (4 Trucks)	10-546-54540	08/24/2020	30.00
Comfort Volunteer Fire Dept.	INV0012170	Reimb Admin Contract Labor	10-546-54860	08/24/2020	558.00
Comfort Volunteer Fire Dept.	INV0012170	Reimb Annual Ladder Tests	10-546-54861	08/24/2020	201.96
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					4,057.96

Vendor: 2478 - Cooper Equipment Company

Cooper Equipment Company	IN52157	Speed Sensor #7	11-620-54540	08/24/2020	324.49
Vendor 2478 - Cooper Equipment Company Total:					324.49

Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC

Covetrus North America/Butler Animal Health SuTF88218		Flea & Tick Treatments (20)	10-408-53400	08/24/2020	721.00
Covetrus North America/Butler Animal Health SuTF89685		FIV Test Kits (75)	10-408-53400	08/24/2020	956.25
Covetrus North America/Butler Animal Health SuTG08896		FIV Test Kits (25)	10-408-53400	08/24/2020	318.75
Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:					1,996.00

Vendor: 3368 - Deanna Hagy

Deanna Hagy	INV0012162	PID #1766/Jul '20	35-570-54861	08/24/2020	400.00
Vendor 3368 - Deanna Hagy Total:					400.00

Accounts Payable Claims

Post Dates: 8/24/2020 - 8/24/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 4447 - Diamond Drugs, Inc.						
Diamond Drugs, Inc.	IN001053359	Inmate Rx/Jul '20	10-512-54050	08/24/2020	3,329.21	
					Vendor 4447 - Diamond Drugs, Inc. Total:	3,329.21
Vendor: 1677 - Ecolab						
Ecolab	6256788312	Laundry Detergent (3) & Destainer (3)	10-512-53330	08/24/2020	708.63	
					Vendor 1677 - Ecolab Total:	708.63
Vendor: 1151 - Ewald Kubota, Inc.						
Ewald Kubota, Inc.	3245100	Dust Covers for Mower Blades - Unit 0562	10-660-54531	08/24/2020	24.90	
					Vendor 1151 - Ewald Kubota, Inc. Total:	24.90
Vendor: 6198 - Felicia Whitt						
Felicia Whitt	INV0012217	Reimb - Local Mileage 7/14/20	10-404-54260	08/24/2020	52.80	
					Vendor 6198 - Felicia Whitt Total:	52.80
Vendor: 5476 - Five Star Correctional Services, Inc.						
Five Star Correctional Services, Inc.	36022	Inmate Meals 6/25/20 - 7 /1/20	10-512-53315	08/24/2020	3,490.35	
Five Star Correctional Services, Inc.	36071	Inmate Meals 7/2/20 - 7/8/20	10-512-53315	08/24/2020	3,546.47	
Five Star Correctional Services, Inc.	36118	Inmate Meals 7/9/20 - 7/15/20	10-512-53315	08/24/2020	3,588.82	
Five Star Correctional Services, Inc.	36178	Inmate Meals 7/16/20 - 7/22/20	10-512-53315	08/24/2020	3,734.19	
Five Star Correctional Services, Inc.	36231	Inmate Meals 7/23/20 - 7/29/20	10-512-53315	08/24/2020	3,605.02	
					Vendor 5476 - Five Star Correctional Services, Inc. Total:	17,964.85
Vendor: 2266 - Frank Y. Hill, Jr.						
Frank Y. Hill, Jr.	1/10/20 - 7/25/20	Appt Atty #7406	10-435-54020	08/24/2020	820.13	
Frank Y. Hill, Jr.	1/13/20 - 7/24/20	Appt Atty #7325, #7326 & #7327	10-435-54020	08/24/2020	1,434.38	
Frank Y. Hill, Jr.	1/5/20 - 7/25/20	Appt Atty #7545, #7544 & #7543	10-435-54020	08/24/2020	660.00	
					Vendor 2266 - Frank Y. Hill, Jr. Total:	2,914.51
Vendor: 2313 - Global Equipment Company, Inc.						
Global Equipment Company, Inc.	116315478	Plastic Stacking Bins (24)	10-510-53330	08/24/2020	34.80	
Global Equipment Company, Inc.	116317352	Plastic Stacking Bins (24)	10-510-53330	08/24/2020	34.80	
					Vendor 2313 - Global Equipment Company, Inc. Total:	69.60
Vendor: 2412 - Grainger						
Grainger	9604463902	Powdered Sports Drink - R&B	11-620-53330	08/24/2020	33.42	
Grainger	9607527067	Plumbing Parts - New Jail	10-510-54500	08/24/2020	615.60	
					Vendor 2412 - Grainger Total:	649.02
Vendor: 1594 - GrantWorks						
GrantWorks	04	Draw#6/Grant#7218260/Admin-WCID Water Improvements	96-620-53321	08/24/2020	3,025.00	
					Vendor 1594 - GrantWorks Total:	3,025.00
Vendor: 1067 - GVTC						
GVTC	128200-001 8/1/20	8/1/20 - 8/31/20 Local - Kreutzberg Canyon	10-660-54200	08/24/2020	50.84	
GVTC	136257-002 8/1/20	8/1/20 - 8/31/20 Local-Assoc Judge(Child Svc)Fax	10-435-53330	08/24/2020	31.90	
GVTC	136257-003 8/1/20	8/1/20 - 8/31/20 Local - JP #2	10-456-54200	08/24/2020	31.90	
GVTC	136257-003 8/1/20	8/1/20 - 8/31/20 Internet - JP #2	10-456-54240	08/24/2020	54.46	
GVTC	136257-008 8/1/20	8/1/20 - 8/31/20 Local - EMS	10-540-54200	08/24/2020	97.12	

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	136257-008 8/1/20	8/1/20 - 8/31/20 Internet - EMS	10-540-54240	08/24/2020	134.91
GVTC	136257-009 8/1/20	8/1/20 - 8/31/20 Local - Adult Prob	10-579-54200	08/24/2020	31.90
GVTC	136257-011 8/1/20	8/1/20 - 8/31/20 Cable Service	10-560-53330	08/24/2020	167.23
GVTC	136257-013 8/1/20	8/1/20 - 8/31/20 Local - Elections	10-404-54200	08/24/2020	106.35
GVTC	136257-013 8/1/20	8/1/20 - 8/31/20 Internet - Elections	10-404-54240	08/24/2020	31.65
GVTC	136257-013 8/1/20	8/1/20 - 8/31/20 Internet - JP #3	10-457-54240	08/24/2020	31.65
GVTC	136257-013 8/1/20	8/1/20 - 8/31/20 Internet - Const #3	10-553-54240	08/24/2020	31.65
GVTC	136257-014 8/1/20	8/1/20 - 8/31/20 Local - JP #3	10-457-54200	08/24/2020	75.60
GVTC	136257-016 8/1/20	8/1/20 - 8/31/20 Local - Brush Site	10-596-54200	08/24/2020	29.95
GVTC	1852-002 8/1/20	8/1/20 - 8/31/20 Local - Solid Waste	10-595-54200	08/24/2020	34.68
GVTC	1852-002 8/1/20	8/1/20 - 8/31/20 Local - Recycling	10-597-54200	08/24/2020	34.67
GVTC	42076-001 8/1/20	8/1/20 - 8/31/20 Local - Kendalia R&B	11-620-54200	08/24/2020	39.02
GVTC	42076-001 8/1/20	8/1/20 - 8/31/20 Internet - Kendalia R&B	11-620-54240	08/24/2020	44.95
Vendor 1067 - GVTC Total:					1,060.43
Vendor: 4089 - HEB Pharmacy					
HEB Pharmacy	200687101.	May '20 Rx/Case #19-062	80-635-54050	08/24/2020	15.23
HEB Pharmacy	200787101	Jun '20 Rx/Case #19-066	80-635-54050	08/24/2020	113.47
HEB Pharmacy	200787101	Jun '20 Rx/Case #19-066	80-635-54050	08/24/2020	35.97
HEB Pharmacy	200787101	Jun '20 Rx/Case #11-085	80-635-54050	08/24/2020	8.97
HEB Pharmacy	200787101	Jun '20 Rx/Case #19-066	80-635-54050	08/24/2020	6.49
Vendor 4089 - HEB Pharmacy Total:					180.13
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	33813	Portable Rental 8/1/20 - 8/28/20 (Unit #1)	11-620-54630	08/24/2020	85.00
Hill Country Outhouses	33814	Portable Rental 8/1/20 - 8/28/20 (Unit #2)	11-620-54630	08/24/2020	85.00
Hill Country Outhouses	33815	Portable Rental 8/1/20 - 8/28/20 (Unit #3)	11-620-54630	08/24/2020	85.00
Hill Country Outhouses	33816	Portable Rental 8/1/20 - 8/28/20 (Unit #5)	11-620-54630	08/24/2020	85.00
Hill Country Outhouses	33817	Portable Rental 8/1/20 - 8/28/20 (Unit #4)	11-620-54630	08/24/2020	85.00
Hill Country Outhouses	33818	Portable Rental 8/1/20 - 8/28/20 (Unit #6)	11-620-54630	08/24/2020	85.00
Vendor 4119 - Hill Country Outhouses Total:					510.00
Vendor: 5699 - Hill's Pet Nutrition Sales, Inc.					
Hill's Pet Nutrition Sales, Inc.	236458778	Rx Cat Food (2 Bags)	10-408-53400	08/24/2020	75.94
Vendor 5699 - Hill's Pet Nutrition Sales, Inc. Total:					75.94
Vendor: 6586 - Jason W. McPherson					
Jason W. McPherson	INV0012169	Refund - Insurance Overpayment	10-341-44510	08/24/2020	25.00
Vendor 6586 - Jason W. McPherson Total:					25.00
Vendor: 5558 - Jennifer C. Harris					
Jennifer C. Harris	4/30/20 - 6/24/20	Appt Atty #19-682 (CPS)	10-435-54020	08/24/2020	647.50
Vendor 5558 - Jennifer C. Harris Total:					647.50
Vendor: 6281 - Jessica Garza					
Jessica Garza	3/5/20 - 7/22/20	Appt Atty #7479 & Pre-Indictment	10-435-54020	08/24/2020	1,168.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Jessica Garza	3/5/20 - 7/22/2020	Appt Atty #6550 & #6551	10-435-54020	08/24/2020	325.00
Vendor 6281 - Jessica Garza Total:					1,493.00
Vendor: 1267 - Juris Publishing, Inc.					
Juris Publishing, Inc.	651222-INV	Texas Rules of Evidence Law Book	10-470-53120	08/24/2020	185.00
Vendor 1267 - Juris Publishing, Inc. Total:					185.00
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	897	Sep '20 Collections	10-499-54061	08/24/2020	7,612.83
Vendor 1052 - Kendall Appraisal District Total:					7,612.83
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	90640	Spay/Neuter & Vaccination Pkgs (1)	10-408-53400	08/24/2020	100.00
Vendor 5629 - Kendall County Veterinary Center Total:					100.00
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0012174	Sep '20 EMS Director	10-540-54050	08/24/2020	2,250.00
Vendor 2357 - Kendall W. Styskal M.D. Total:					2,250.00
Vendor: 6055 - Kerr County					
Kerr County	INV0012164	Inmate Medical/Jul '20	10-512-54050	08/24/2020	40.00
Kerr County	INV0012164	Inmate Housing/Jul '20	10-512-56072	08/24/2020	4,650.00
Vendor 6055 - Kerr County Total:					4,690.00
Vendor: 5889 - Kim Quintana					
Kim Quintana	INV0012220	Reimb - Local Mileage 7/14/20	10-404-54260	08/24/2020	40.20
Vendor 5889 - Kim Quintana Total:					40.20
Vendor: 6185 - K-Stone, Inc.					
K-Stone, Inc.	89918	Paper Goods & Cleaning Supplies	10-512-53330	08/24/2020	817.00
K-Stone, Inc.	89922	Paper Goods & Cleaning Supplies	10-512-53330	08/24/2020	357.00
K-Stone, Inc.	89939	Sanitizer & Degreaser	10-512-53330	08/24/2020	1,170.00
Vendor 6185 - K-Stone, Inc. Total:					2,344.00
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TMR0013434	Jul '20 AirTime - Const #2	10-552-54220	08/24/2020	29.90
L.C.R.A.	TMR0013435	Jul '20 AirTime - JP #3	10-457-54220	08/24/2020	19.95
L.C.R.A.	TMR0013435	Jul '20 AirTime - Const #3	10-553-54220	08/24/2020	69.80
L.C.R.A.	TMR0013436	Jul '20 AirTime - Const #4	10-554-54220	08/24/2020	49.85
L.C.R.A.	TMR0013438	Jul '20 AirTime - EMS	10-540-54220	08/24/2020	598.40
L.C.R.A.	TMR0013439	Jul '20 AirTime - Fire	10-545-54220	08/24/2020	2,672.05
L.C.R.A.	TMR0013440	Jul '20 AirTime - JP#1	10-455-54220	08/24/2020	19.95
L.C.R.A.	TMR0013440	Jul '20 AirTime - JP#2	10-456-54220	08/24/2020	19.95
L.C.R.A.	TMR0013441	Jul '20 AirTime - EM Mgmt	10-406-54220	08/24/2020	149.55
L.C.R.A.	TMR0013441	Jul '20 AirTime - Parks	10-660-54220	08/24/2020	39.90
L.C.R.A.	TMR0013442	Jul '20 AirTime - R&B	11-620-54220	08/24/2020	738.15
L.C.R.A.	TMR0013443	Jul '20 AirTime - Animal Control	10-408-54220	08/24/2020	139.55
L.C.R.A.	TMR0013443	Jul '20 AirTime - Detention	10-512-54220	08/24/2020	209.45

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR0013443	Jul '20 AirTime - SO	10-560-54220	08/24/2020	1,594.85
Vendor 1095 - L.C.R.A. Total:					6,351.30
Vendor: 1339 - LexisNexis					
LexisNexis	3092769782	Online Svcs/Jul '20 (7 CDA Users)	10-470-54240	08/24/2020	345.62
LexisNexis	3092769782	Online Svcs/Jul '20 (B. Ballard)	10-473-54240	08/24/2020	49.38
Vendor 1339 - LexisNexis Total:					395.00
Vendor: 3629 - Main Street Urgent Care					
Main Street Urgent Care	520.	5/27/20 Inmate Office Vst/Case #20-067	10-512-54050	08/24/2020	135.00
Main Street Urgent Care	520.	6/1/20 Inmate Office Vst/Case #20-072	10-512-54050	08/24/2020	135.00
Vendor 3629 - Main Street Urgent Care Total:					270.00
Vendor: 6525 - Marshall Distributing					
Marshall Distributing	120824	87 Oct Gas (1,000.8gal) - Comfort	11-620-53300	08/24/2020	1,661.36
Marshall Distributing	120824	Diesel (1,700.1gal) - Comfort	11-620-53300	08/24/2020	2,744.71
Vendor 6525 - Marshall Distributing Total:					4,406.07
Vendor: 1664 - Martin Marietta Materials, Inc.					
Martin Marietta Materials, Inc.	29444732	Econo Pave - R&B	11-620-54720	08/24/2020	3,068.97
Vendor 1664 - Martin Marietta Materials, Inc. Total:					3,068.97
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	S054683D	Multipurpose Gloves (20 Boxes)	10-510-53310	08/24/2020	48.60
Matera Paper Co., Inc.	S058611	Hand Sanitizer, Paper Towels & Misc Cleaning Supp	10-510-53310	08/24/2020	1,943.25
Vendor 1948 - Matera Paper Co., Inc. Total:					1,991.85
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	22038763	Cylinder Rental R&B	11-620-53330	08/24/2020	23.10
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					23.10
Vendor: 5711 - Maureen K. Llanas					
Maureen K. Llanas	3/6/20 - 6/16/20	Appt Atty #19-561 (CPS)	10-435-54020	08/24/2020	542.50
Maureen K. Llanas	7/1/20 - 7/17/20	Appt Atty #19-534 (CPS)	10-435-54020	08/24/2020	350.00
Vendor 5711 - Maureen K. Llanas Total:					892.50
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	218996	Collection Fees	10-350-45016	08/24/2020	481.50
McCreary, Veselka, Bragg & Allen, P.C.	218997	Collection Fees	10-350-45016	08/24/2020	517.50
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					999.00
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	6121	Flat Repair #175	11-620-54540	08/24/2020	15.00
Miguel & Leugim Tire Shop	6124	Dismount/Mount (4) #144	11-620-54540	08/24/2020	160.00
Miguel & Leugim Tire Shop	6124	Disposals (4) #144	11-620-54540	08/24/2020	48.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					223.00
Vendor: 6529 - MOSAIC Planning and Development Services					
MOSAIC Planning and Development Services	200205	Pay App #5 Development Rules&Regulations/Jul '20	10-402-54861	08/24/2020	3,150.00
Vendor 6529 - MOSAIC Planning and Development Services Total:					3,150.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6026 - Motorola Solutions, Inc.					
Motorola Solutions, Inc.	41289496	APX4500 VHF Mobile Radio	10-551-55410	08/24/2020	3,278.06
Vendor 6026 - Motorola Solutions, Inc. Total:					3,278.06
Vendor: 5129 - Nolans Office & Promotional Products, Inc.					
Nolans Office & Promotional Products, Inc.	157764	Poly Envelopes (5pk)	10-499-53100	08/24/2020	35.00
Nolans Office & Promotional Products, Inc.	157764	Chairs (2)	10-499-53330	08/24/2020	340.00
Vendor 5129 - Nolans Office & Promotional Products, Inc. Total:					375.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-146887	Washer Fluid - Stock	11-620-54540	08/24/2020	2.79
O'Reilly Automotive, Inc.	4732-146921	Resistor #53	11-620-54540	08/24/2020	18.99
Vendor 5491 - O'Reilly Automotive, Inc. Total:					21.78
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 8/4/20	3000283188 6/30/20 - 7/31/20 Kendalia R&B	10-510-54400	08/24/2020	197.38
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					197.38
Vendor: 4817 - Pegasus Schools, Inc.					
Pegasus Schools, Inc.	17905	PID #1754/Jun '20	35-570-54095	08/24/2020	2,759.10
Vendor 4817 - Pegasus Schools, Inc. Total:					2,759.10
Vendor: 1170 - Quill Corporation					
Quill Corporation	1047926	Credit - Copy Paper Damaged(Ref INV9053432)	10-458-53100	08/24/2020	-28.64
Quill Corporation	9053432	File Folders(2 Boxes), Pens & Copy Paper	10-458-53100	08/24/2020	105.86
Quill Corporation	9102947	Copy Paper	10-458-53100	08/24/2020	28.64
Vendor 1170 - Quill Corporation Total:					105.86
Vendor: 3917 - RA Materials, LLC					
RA Materials, LLC	29672	Landscape Mix - Soil JSPP	10-660-53330	08/24/2020	251.70
Vendor 3917 - RA Materials, LLC Total:					251.70
Vendor: 5506 - Rebecca Senger					
Rebecca Senger	INV0012219	Reimb - Local Mileage 7/13/20 - 7/14/20	10-404-54260	08/24/2020	65.65
Vendor 5506 - Rebecca Senger Total:					65.65
Vendor: 1121 - Reeh Quarry, LP					
Reeh Quarry, LP	96578	1-3/4" (74.42Tons) - Ragsdale Rd	11-620-54740	08/24/2020	446.52
Reeh Quarry, LP	96578	3X5 Rock (22.9Tons) - Spanish Pass Rd	11-620-54740	08/24/2020	369.84
Reeh Quarry, LP	97172	1 3/4" Grade 2 Base - Spanish Pass Rd	11-620-54740	08/24/2020	15,012.98
Vendor 1121 - Reeh Quarry, LP Total:					15,829.34
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-002612917	3-0859-0078471 7/1/20 - 7/31/20 40yd OT Span Pass	10-595-54430	08/24/2020	3,473.44
Vendor 5356 - Republic Services #859 Total:					3,473.44
Vendor: 3825 - Reserve Account					
Reserve Account	INV0012216	Postage Advance	10-409-53110	08/24/2020	2,000.00
Vendor 3825 - Reserve Account Total:					2,000.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2018 - San Antonio Belting & Pulley Co., Inc.					
San Antonio Belting & Pulley Co., Inc.	7354094	Rubber Sheet #548	11-620-53330	08/24/2020	4.36
San Antonio Belting & Pulley Co., Inc.	7354690	Pillow Block Bearings #43	10-596-54540	08/24/2020	163.40
Vendor 2018 - San Antonio Belting & Pulley Co., Inc. Total:					167.76
Vendor: 5181 - Shred-It					
Shred-It	8180213595	Shredding Svc 7/29/20	10-409-54861	08/24/2020	211.82
Vendor 5181 - Shred-It Total:					211.82
Vendor: 6378 - Simple Water Softeners LLC					
Simple Water Softeners LLC	2945	Replace Water Softener - R&B Comfort	10-510-54500	08/24/2020	1,695.00
Vendor 6378 - Simple Water Softeners LLC Total:					1,695.00
Vendor: 6275 - Southwest Engineers, Inc.					
Southwest Engineers, Inc.	200749	Draw#6/Grant#7218260/EngSvc-WCID Water Improvement	96-620-53321	08/24/2020	6,450.00
Vendor 6275 - Southwest Engineers, Inc. Total:					6,450.00
Vendor: 2970 - Staci Decker					
Staci Decker	INV0012218	Reimb - Local Mileage 7/13/20 - 8/14/20	10-404-54260	08/24/2020	108.00
Vendor 2970 - Staci Decker Total:					108.00
Vendor: 3869 - State Comptroller					
State Comptroller	Acct #C1300 FY2020	State of Texas CO-OP Membership Participation Fee	10-401-54810	08/24/2020	100.00
Vendor 3869 - State Comptroller Total:					100.00
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4009526058	Biohazard Waste Removal/Jul '20	10-512-53330	08/24/2020	55.00
Vendor 4029 - Stericycle, Inc. Total:					55.00
Vendor: 5899 - Sterlington Medical					
Sterlington Medical	19930	Nitrile Gloves (4 Cases)	10-512-53330	08/24/2020	818.00
Vendor 5899 - Sterlington Medical Total:					818.00
Vendor: 3524 - Stryker Sales Corporation					
Stryker Sales Corporation	3096304M	LifePak Svc Agreement 7/1/20 - 6/30/21 - SO	10-560-54531	08/24/2020	5,263.12
Vendor 3524 - Stryker Sales Corporation Total:					5,263.12
Vendor: 5442 - Susan Jackson					
Susan Jackson	INV0012165	Reimb - Thumb Drives (4)	10-450-53100	08/24/2020	104.96
Vendor 5442 - Susan Jackson Total:					104.96
Vendor: 1695 - TDCAA					
TDCAA	172861	Annu. Criminal & Civil Law Conf 9/16/20 - N. Bisho	10-470-54270	08/24/2020	250.00
TDCAA	172861	Annu. Criminal & Civil Law Conf 9/16/20 - (8 Emp)	10-470-56625	08/24/2020	2,000.00
Vendor 1695 - TDCAA Total:					2,250.00
Vendor: 2338 - TEEX					
TEEX	RJ264477	Basic Co Corrections Online Course - A. Whisenand	10-512-54270	08/24/2020	275.00
Vendor 2338 - TEEX Total:					275.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2078 - Texas Commission on Law Enforcement					
Texas Commission on Law Enforcement	INV0012161	NASRO Advanced Certificate - T. Webb	10-560-54270	08/24/2020	35.00
Vendor 2078 - Texas Commission on Law Enforcement Total:					35.00
Vendor: 1367 - Texas Corrugators - South Texas Region II, LLC					
Texas Corrugators - South Texas Region II, LLC	220-900	Custom Fabricated Culvert Pipes(2)-Spanish Pass Rd	11-620-54740	08/24/2020	4,160.00
Vendor 1367 - Texas Corrugators - South Texas Region II, LLC Total:					4,160.00
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR194414	Crime Search Records 5/18/20 - 5/29/20	10-496-53330	08/24/2020	2.00
Vendor 1754 - Texas Dept. of Public Safety Total:					2.00
Vendor: 4911 - Texas Hydraulics & Pneumatics					
Texas Hydraulics & Pneumatics	69993	Rebuild Tub Cover Cylinder #43	10-596-54540	08/24/2020	950.00
Texas Hydraulics & Pneumatics	69994	Rebuild Cylinder #37	11-620-54540	08/24/2020	215.00
Texas Hydraulics & Pneumatics	70045	Rebuild Neck Cylinder #76	11-620-54540	08/24/2020	845.00
Vendor 4911 - Texas Hydraulics & Pneumatics Total:					2,010.00
Vendor: 5891 - Texas IPS, PLLC					
Texas IPS, PLLC	407092	LABS 6/28/20/Case #20-071	10-512-54050	08/24/2020	103.27
Texas IPS, PLLC	407094	LABS 6/29/20/Case #20-071	10-512-54050	08/24/2020	49.42
Texas IPS, PLLC	407095	LABS 6/30/20/Case #20-071	10-512-54050	08/24/2020	34.43
Vendor 5891 - Texas IPS, PLLC Total:					187.12
Vendor: 1275 - The Boerne Star					
The Boerne Star	272552	Ad - Primary Runoff Election 7/3/20	10-404-54300	08/24/2020	280.00
The Boerne Star	272683	Ad - Primary Runoff Election 7/10/20	10-404-54300	08/24/2020	140.00
The Boerne Star	272742	Salary Hearing Notice 7/14/20	10-495-54300	08/24/2020	121.50
Vendor 1275 - The Boerne Star Total:					541.50
Vendor: 1116 - Thomas Rentals, Inc.					
Thomas Rentals, Inc.	53943	Backhoe w/Hoe Ram Rental - Wengenroth Rd	11-620-54630	08/24/2020	600.85
Vendor 1116 - Thomas Rentals, Inc. Total:					600.85
Vendor: 1249 - ThyssenKrupp Elevator Corp.					
ThyssenKrupp Elevator Corp.	3005401150	SvcContract-Law Enforcement Center 8/1/20-10/31/20	10-510-54861	08/24/2020	619.68
Vendor 1249 - ThyssenKrupp Elevator Corp. Total:					619.68
Vendor: 6581 - Tierra Lease Service, LLC					
Tierra Lease Service, LLC	221468	Seal Coat County Roads - One Crse Surface Trmt	11-620-54720	08/24/2020	266,323.75
Vendor 6581 - Tierra Lease Service, LLC Total:					266,323.75
Vendor: 6536 - Trane U.S. Inc					
Trane U.S. Inc	311029058	Svc Labor/Update Firmare & Reset A/C Unit - SO	10-510-54500	08/24/2020	1,706.40
Vendor 6536 - Trane U.S. Inc Total:					1,706.40
Vendor: 6583 - TTE, LLC					
TTE, LLC	2	Draw#6/Grant#7218260/Constr-WCID Water Improvement	96-620-53321	08/24/2020	115,796.96
Vendor 6583 - TTE, LLC Total:					115,796.96

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	114983768840	Sep '20 Health - Bal/Co Empl & Dep	10-000-22505	08/24/2020	232,657.62
United Healthcare Ins. Co.	114983768840	Sep '20 Health - Co Surveyor	10-410-52020	08/24/2020	702.67
Vendor 2497 - United Healthcare Ins. Co. Total:					233,360.29
Vendor: 3160 - United Healthcare					
United Healthcare	INV0012167	Refund - Insurance Overpayment/J. McPherson	10-341-44510	08/24/2020	591.29
Vendor 3160 - United Healthcare Total:					591.29
Vendor: 6310 - US Vents, Inc.					
US Vents, Inc.	15242	Kitchen VenthooD Service & Cleaning	10-512-53330	08/24/2020	300.00
Vendor 6310 - US Vents, Inc. Total:					300.00
Vendor: 6429 - Victor E. Sanchez					
Victor E. Sanchez	INV0012163	Reimb-Mil-Interactive w/ Deaf Drivers Class 8/7/20	10-512-54270	08/24/2020	276.00
Vendor 6429 - Victor E. Sanchez Total:					276.00
Vendor: 1199 - Vulcan Construction Materials, LLC					
Vulcan Construction Materials, LLC	62151212	Type 330 D (100.90Tons) - R&B	11-620-54720	08/24/2020	6,049.96
Vendor 1199 - Vulcan Construction Materials, LLC Total:					6,049.96
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	488540	Mount/Balance & Disposal (6) #280	10-540-54540	08/24/2020	300.00
W & W Tire Co.	488577	Tires (2) #3003	10-660-54531	08/24/2020	56.00
Vendor 1017 - W & W Tire Co. Total:					356.00
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	0720-TR39488	Cobra Admin Fee/Jul '20	10-496-54861	08/24/2020	186.62
Vendor 5782 - WageWorks, Inc. Total:					186.62
Vendor: 1161 - Waste Management					
Waste Management	7978888-0007-6	Cust ID #23-41929-43006 7/16 - 7/31 10 Staudt St.	10-510-54400	08/24/2020	470.88
Vendor 1161 - Waste Management Total:					470.88
Vendor: 1098 - Waukesha-Pearce Industries, LLC					
Waukesha-Pearce Industries, LLC	1179288	Generator Inspection #13975 8/5/20	10-560-53330	08/24/2020	490.00
Vendor 1098 - Waukesha-Pearce Industries, LLC Total:					490.00
Vendor: 6202 - Wells Fargo Financial Leasing, Inc.					
Wells Fargo Financial Leasing, Inc.	5011476053	Lease Pymnt 8 of 24/Contract #450-9833629-006	10-560-54640	08/24/2020	395.97
Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:					395.97
Vendor: 6585 - William T. Peatt					
William T. Peatt	INV0012168	Refund - Insurance Overpayment	10-341-44510	08/24/2020	427.75
Vendor 6585 - William T. Peatt Total:					427.75
Vendor: 5143 - Winfield Solutions, LLC					
Winfield Solutions, LLC	64015980	Herbicide & Surfactant - R&B	11-620-53610	08/24/2020	1,330.40
Vendor 5143 - Winfield Solutions, LLC Total:					1,330.40
Vendor: 6254 - Xerox Financial Services, LLC					
Xerox Financial Services, LLC	2204528	Copy Machine Lease 8/1/20 - 8/31/20 - Co Judge	10-400-54620	08/24/2020	118.75

Accounts Payable Claims

Post Dates: 8/24/2020 - 8/24/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Financial Services, LLC	2204528	Copy Machine Lease 8/1/20 - 8/31/20 - Co Engineer	10-402-54620	08/24/2020	118.75
Xerox Financial Services, LLC	2204528	Copy Machine Lease 8/1/20 - 8/31/20 - Co Clerk	10-403-54620	08/24/2020	118.75
Xerox Financial Services, LLC	2204528	Copy Machine Lease 8/1/20 - 8/31/20 - Elections	10-404-54620	08/24/2020	118.75
Xerox Financial Services, LLC	2204528	Copy Machine Lease 8/1/20 - 8/31/20 - Animal Ctrl	10-408-54620	08/24/2020	118.75
Xerox Financial Services, LLC	2204528	Copy Machine Lease 8/1/20 - 8/31/20 - Dist Judge	10-435-54620	08/24/2020	129.76
Xerox Financial Services, LLC	2204528	Copy Machine Lease 8/1/20 - 8/31/20 - Dist Clerk	10-450-54620	08/24/2020	253.35
Xerox Financial Services, LLC	2204528	Copy Machine Lease 8/1/20 - 8/31/20 - JP #1	10-455-54620	08/24/2020	118.75
Xerox Financial Services, LLC	2204528	Copy Machine Lease 8/1/20 - 8/31/20 - JP #2	10-456-54620	08/24/2020	118.75
Xerox Financial Services, LLC	2204528	Copy Machine Lease 8/1/20 - 8/31/20 - JP #3	10-457-54620	08/24/2020	118.75
Xerox Financial Services, LLC	2204528	Copy Machine Lease 8/1/20 - 8/31/20 - JP #4	10-458-54620	08/24/2020	118.75
Xerox Financial Services, LLC	2204528	Copy Machine Lease 8/1/20 - 8/31/20 - CrimDistAtty	10-470-54620	08/24/2020	129.76
Xerox Financial Services, LLC	2204528	Copy Machine Lease 8/1/20 - 8/31/20 - Gen Counsel	10-473-54620	08/24/2020	118.75
Xerox Financial Services, LLC	2204528	Copy Machine Lease 8/1/20 - 8/31/20 - Auditor	10-495-54620	08/24/2020	118.74
Xerox Financial Services, LLC	2204528	Copy Machine Lease 8/1/20 - 8/31/20 - HR	10-496-54620	08/24/2020	129.76
Xerox Financial Services, LLC	2204528	Copy Machine Lease 8/1/20 - 8/31/20 - Treasurer	10-497-54620	08/24/2020	118.75
Xerox Financial Services, LLC	2204528	Copy Machine Lease 8/1/20 - 8/31/20 - Tax A/C	10-499-54620	08/24/2020	118.75
Xerox Financial Services, LLC	2204528	Copy Machine Lease 8/1/20 - 8/31/20 - Detention	10-512-54620	08/24/2020	253.35
Xerox Financial Services, LLC	2204528	Copy Machine Lease 8/1/20 - 8/31/20 - EMS	10-540-54620	08/24/2020	129.76
Xerox Financial Services, LLC	2204528	Copy Machine Lease 8/1/20 - 8/31/20 - SO	10-560-54620	08/24/2020	118.75
Xerox Financial Services, LLC	2204528	Copy Machine Lease 8/1/20 - 8/31/20 - CID	10-560-54620	08/24/2020	118.75
Xerox Financial Services, LLC	2204528	Copy Machine Lease 8/1/20 - 8/31/20 - Dev Mgmt	10-590-54620	08/24/2020	118.75
Xerox Financial Services, LLC	2204528	Copy Machine Lease 8/1/20 - 8/31/20 - Parks	10-660-54620	08/24/2020	118.75
Xerox Financial Services, LLC	2204528	Copy Machine Lease 8/1/20 - 8/31/20 - Ext Svcs	10-665-54620	08/24/2020	118.75
Xerox Financial Services, LLC	2204528	Copy Machine Lease 8/1/20 - 8/31/20 - R&B	11-620-54620	08/24/2020	118.75
Xerox Financial Services, LLC	2204528	Copy Machine Lease 8/1/20 - 8/31/20 - Juv Prob	35-570-54620	08/24/2020	118.75
Vendor 6254 - Xerox Financial Services, LLC Total:					3,400.73
Grand Total:					861,568.10

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	424,416.26
11 - ROAD AND BRIDGE	308,421.90
35 - JUVENILE PROBATION	3,277.85
80 - TOBACCO SETTLEMENT	180.13
96 - PUBLIC GRANT ACCOUNT	125,271.96
Grand Total:	861,568.10

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	232,657.62
10-341-44510	Ambulance Collections	1,044.04
10-350-45016	J.P. #4 Fines	999.00
10-400-53100	Office Supplies	56.97
10-400-54620	Lease - Office Equipment	118.75
10-401-54810	Dues	100.00
10-402-54620	Lease - Office Equipment	118.75
10-402-54861	Contract Services	3,150.00
10-403-54620	Lease - Office Equipment	118.75
10-404-54200	Telephone	106.35
10-404-54240	Internet Services	31.65
10-404-54260	Mileage	266.65
10-404-54300	Bidding & Notices	420.00
10-404-54620	Lease - Office Equipment	118.75
10-406-54220	Radio Air Time	149.55
10-408-53400	Vet Supplies	2,171.94
10-408-54220	Radio Air Time	139.55
10-408-54620	Lease - Office Equipment	118.75
10-409-53110	Postage	2,000.00
10-409-54051	Autopsy	2,500.00
10-409-54861	Contract Services	211.82
10-410-52020	Group Insurance	702.67
10-415-53330	Operating	31,303.70
10-435-53330	Operating	31.90
10-435-54020	Legal	6,652.51
10-435-54620	Lease - Office Equipment	129.76
10-450-53100	Office Supplies	470.87
10-450-54620	Lease - Office Equipment	253.35
10-455-54220	Radio Air Time	19.95
10-455-54620	Lease - Office Equipment	118.75
10-456-54200	Telephone	31.90

Account Summary

Account Number	Account Name	Expense Amount
10-456-54220	Radio Air Time	19.95
10-456-54240	Internet Services	54.46
10-456-54600	Rent - Bldgs/Office Space	855.00
10-456-54620	Lease - Office Equipment	118.75
10-457-54200	Telephone	75.60
10-457-54220	Radio Air Time	19.95
10-457-54240	Internet Services	31.65
10-457-54620	Lease - Office Equipment	118.75
10-458-53100	Office Supplies	105.86
10-458-54620	Lease - Office Equipment	118.75
10-458-54861	Contract Services	20.99
10-470-53120	Law Books	185.00
10-470-54240	Internet Services	345.62
10-470-54270	Conference/Training	250.00
10-470-54620	Lease - Office Equipment	129.76
10-470-56625	Apportionment Funds	2,000.00
10-473-54240	Internet Services	49.38
10-473-54620	Lease - Office Equipment	118.75
10-495-54300	Bidding & Notices	121.50
10-495-54620	Lease - Office Equipment	118.74
10-496-53330	Operating	2.00
10-496-54050	Medical-Other	115.00
10-496-54620	Lease - Office Equipment	129.76
10-496-54861	Contract Services	186.62
10-497-54620	Lease - Office Equipment	118.75
10-499-53100	Office Supplies	35.00
10-499-53330	Operating	340.00
10-499-54061	County Appraisal District	7,612.83
10-499-54620	Lease - Office Equipment	118.75
10-510-53310	Custodial Supplies	1,991.85
10-510-53330	Operating	144.60
10-510-54400	Utilities	13,633.06
10-510-54500	Buildings - Repair & Maint	4,672.36
10-510-54861	Contract Services	1,474.68
10-510-55900	Other Capital Outlay	5,487.50
10-512-53315	Food	17,964.85
10-512-53330	Operating	4,435.63
10-512-54050	Medical-Other	4,277.80
10-512-54220	Radio Air Time	209.45
10-512-54270	Conference/Training	551.00
10-512-54620	Lease - Office Equipment	253.35
10-512-56072	Prisoner Housing	4,650.00

Account Summary

Account Number	Account Name	Expense Amount
10-540-53910	Medical Supplies	60.22
10-540-54050	Medical-Other	2,250.00
10-540-54200	Telephone	97.12
10-540-54220	Radio Air Time	598.40
10-540-54240	Internet Services	134.91
10-540-54540	Vehicle - Repair & Maint	1,952.34
10-540-54620	Lease - Office Equipment	129.76
10-542-54540	Vehicle - Repair & Maint	216.33
10-543-54400	Utilities	41.46
10-545-54220	Radio Air Time	2,672.05
10-546-53100	Office Supplies	141.00
10-546-53110	Postage	471.37
10-546-53300	Fuel & Oil	246.85
10-546-53330	Operating	1,520.41
10-546-54240	Internet Services	77.66
10-546-54400	Utilities	354.91
10-546-54500	Buildings - Repair & Maint	20.76
10-546-54510	Machinery - Repair & Maint	675.00
10-546-54540	Vehicle - Repair & Maint	198.86
10-546-54860	Contract Labor	558.00
10-546-54861	Contract Services	201.96
10-548-54400	Utilities	401.82
10-549-54400	Utilities	264.89
10-551-55410	Radio & Radar Equipment	3,278.06
10-552-54220	Radio Air Time	29.90
10-553-54220	Radio Air Time	69.80
10-553-54240	Internet Services	31.65
10-554-54220	Radio Air Time	49.85
10-560-53330	Operating	872.23
10-560-54220	Radio Air Time	1,594.85
10-560-54270	Conference/Training	35.00
10-560-54531	Small Equip - Repair & Maint	5,263.12
10-560-54540	Vehicle - Repair & Maint	195.59
10-560-54620	Lease - Office Equipment	237.50
10-560-54640	Lease - Ipads	395.97
10-579-54200	Telephone	31.90
10-590-53330	Operating	40.00
10-590-54620	Lease - Office Equipment	118.75
10-595-53900	Grant Expenditures	32,661.82
10-595-54200	Telephone	34.68
10-595-54430	Waste Disposal - Spanish Pass	3,473.44
10-596-54200	Telephone	29.95

Account Summary

Account Number	Account Name	Expense Amount
10-596-54540	Vehicle - Repair & Maint	1,219.94
10-597-54200	Telephone	34.67
10-636-53330	Operating	290.00
10-660-53330	Operating	660.75
10-660-53360	Uniforms	172.70
10-660-54200	Telephone	50.84
10-660-54220	Radio Air Time	39.90
10-660-54531	Small Equip - Repair & Maint	80.90
10-660-54540	Vehicle - Repair & Maint	32.61
10-660-54620	Lease - Office Equipment	118.75
10-665-54620	Lease - Office Equipment	118.75
10-665-54920	Home Agent	288.76
11-620-53100	Office Supplies	9.99
11-620-53300	Fuel & Oil	4,874.04
11-620-53330	Operating	774.31
11-620-53610	Paint,Chemicals & Herbicides	1,504.75
11-620-54200	Telephone	39.02
11-620-54220	Radio Air Time	738.15
11-620-54240	Internet Services	44.95
11-620-54540	Vehicle - Repair & Maint	3,698.07
11-620-54620	Lease - Office Equipment	118.75
11-620-54630	Rent - Other Equipment	1,110.85
11-620-54720	Cont Serv - Seal Coat Work	275,442.68
11-620-54740	Cont Serv - New Rd Constr	19,989.34
11-620-54810	Dues	77.00
35-570-54095	Residential Funds	2,759.10
35-570-54620	Lease - Office Equipment	118.75
35-570-54861	Contract Services	400.00
80-635-54050	Medical-Other	180.13
96-620-53321	Grants - Grantworks	125,271.96
	Grand Total:	861,568.10