

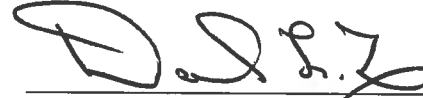
KENDALL COUNTY

AUDITOR'S OFFICE

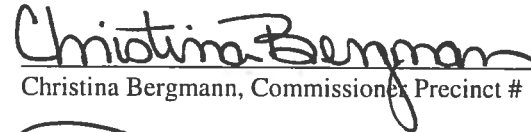
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: September 28, 2020

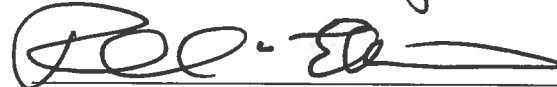
APPROVED BY:



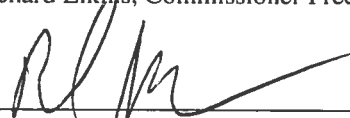
Darrel L. Lux, County Judge



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 9/28/20

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1100 - Alamo Iron Works					
Alamo Iron Works	13865613-00	Safety Glasses (12 Pair)	11-620-53330	09/28/2020	59.49
Alamo Iron Works	13865613-01	Gloves (12 Pair)	11-620-53330	09/28/2020	81.75
Vendor 1100 - Alamo Iron Works Total:					141.24
Vendor: 1165 - Alamo Springs VFD					
Alamo Springs VFD	INV0012349	Reimb Active 911 Subscriptions	10-543-53330	09/28/2020	154.00
Alamo Springs VFD	INV0012349	Reimb Water Tank Supplies(Lumber & Concrete)	10-543-53330	09/28/2020	27.01
Alamo Springs VFD	INV0012349	Reimb Blood Pressure Kit &Thermometer	10-543-54050	09/28/2020	149.83
Alamo Springs VFD	INV0012349	Reimb TV for Training Room	10-543-54270	09/28/2020	128.00
Vendor 1165 - Alamo Springs VFD Total:					458.84
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S141140293	Tires (2) ST205/90D15 #94	11-620-54540	09/28/2020	116.32
American Tire Distributors	S141378279	Tires (4) LT245/75R17 #141	10-510-54540	09/28/2020	443.48
American Tire Distributors	S141685483	Tires (6) #R92	10-543-54540	09/28/2020	673.86
Vendor 1451 - American Tire Distributors Total:					1,233.66
Vendor: 5455 - AMG Printing & Mailing, LLC					
AMG Printing & Mailing, LLC	112701	Envelopes (1,000)	10-404-53100	09/28/2020	235.00
Vendor 5455 - AMG Printing & Mailing, LLC Total:					235.00
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287258006402X09182020	iPad Air Card 8/11/20 - 9/10/20 Dist Judge	10-435-54240	09/28/2020	38.19
AT&T Mobility	287258006402X09182020	iPad Air Card 8/11/20 - 9/10/20 Const #2	10-552-54240	09/28/2020	37.99
AT&T Mobility	287258006402X09182020	iPad Air Card 8/11/20 - 9/10/20 Const #3	10-553-54240	09/28/2020	37.99
AT&T Mobility	287258006402X09182020	iPad Air Card 8/11/20 - 9/10/20 Const #4	10-554-54240	09/28/2020	38.19
AT&T Mobility	287258006402X09182020	CID Svc 8/11/20 - 9/10/20	10-560-54210	09/28/2020	63.00
AT&T Mobility	287258006402X09182020	CID Svc 8/11/20 - 9/10/20	10-560-54210	09/28/2020	58.39
AT&T Mobility	287258006402X09182020	Toughbook & iPad Air Cards 8/11/20 - 9/10/20	10-560-54240	09/28/2020	60.25
Vendor 1077 - AT&T Mobility Total:					334.00
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 9/10/20	3036404200 8/12/20 - 9/10/20 EMS Comfort	10-510-54400	09/28/2020	67.80
Atmos Energy	Mtr 002811926 9/9/20	3033905415 8/11/20 - 9/9/20 Comfort VFD	10-546-54400	09/28/2020	63.30
Vendor 3198 - Atmos Energy Total:					131.10
Vendor: 5862 - Axon Enterprise, Inc.					
Axon Enterprise, Inc.	SI-1680569	Black X26P Tasers (5) & Battery Packs (5)	10-560-53330	09/28/2020	5,962.50
Vendor 5862 - Axon Enterprise, Inc. Total:					5,962.50

Accounts Payable Claims

Post Dates: 8/31/2020 - 9/28/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 100755 9/16/20	1106900-018 8/15/20 - 9/15/20 JP #4	10-510-54400	09/28/2020	475.83
Bandera Electric Coop, Inc.	Meter 100763 9/16/20	1106900-003 8/15/20 - 9/15/20 Pct #4 Warehouse	10-510-54400	09/28/2020	25.97
Bandera Electric Coop, Inc.	Meter 105185 9/16/20	1106900-012 8/15/20 - 9/15/20 SO Tower Rd	10-510-54400	09/28/2020	63.57
Bandera Electric Coop, Inc.	Meter 112826 9/16/20	1106900-002 8/15/20 - 9/15/20 EMS Tower	10-510-54400	09/28/2020	60.99
Bandera Electric Coop, Inc.	Meter 114894 9/16/20	1106900-019 8/15/20 - 9/15/20 Mark Twain	10-510-54400	09/28/2020	66.39
Bandera Electric Coop, Inc.	Meter 117591 9/16/20	1106900-016 8/15/20 - 9/15/20 Park House	10-510-54400	09/28/2020	268.37
Bandera Electric Coop, Inc.	Meter 117596 9/16/20	1106900-015 8/15/20 - 9/15/20 Stor Trailer	10-510-54400	09/28/2020	37.64
Bandera Electric Coop, Inc.	Meter 119464 9/16/20	1106900-013 8/15/20 - 9/15/20 SO	10-510-54400	09/28/2020	26.00
Bandera Electric Coop, Inc.	Meter 123025 9/9/20	2308530-002 8/8/20 - 9/8/20 WVFD - 3 Waring Rd	10-549-54400	09/28/2020	152.32
Bandera Electric Coop, Inc.	Meter 123031 9/9/20	2308530-001 8/8/20 - 9/8/20 WVFD - 5 Waring Rd	10-549-54400	09/28/2020	120.01
Bandera Electric Coop, Inc.	Meter 123229 9/16/20	1106900-006 8/15/20 - 9/15/20 JP #2	10-510-54400	09/28/2020	112.36
Bandera Electric Coop, Inc.	Meter 123279 9/16/20	1106900-004 8/15/20 - 9/15/20 Comfort EMS	10-510-54400	09/28/2020	194.12
Bandera Electric Coop, Inc.	Meter 124471 9/16/20	1106900-009 8/15/20 - 9/15/20 ComfortWasteStation	10-510-54400	09/28/2020	28.53
Bandera Electric Coop, Inc.	Meter 200581 9/16/20	1106900-007 8/15/20 - 9/15/20 10 Staudt St	10-510-54400	09/28/2020	228.34
Bandera Electric Coop, Inc.	Meter 200598 9/16/20	1106900-014 8/15/20 - 9/15/20 RMEC	10-510-54400	09/28/2020	456.95
Bandera Electric Coop, Inc.	Meter 201015 9/16/20	1106900-022 8/15/20 - 9/15/20 Law Enf Facility	10-510-54400	09/28/2020	6,107.49
Bandera Electric Coop, Inc.	Meter 201245 9/16/20	1106900-008 8/15/20 - 9/15/20 4 Staudt St	10-510-54400	09/28/2020	2,513.10
Bandera Electric Coop, Inc.	Meter 300437 9/16/20	1106900-020 8/15/20 - 9/15/20 Animal Control	10-510-54400	09/28/2020	805.35
Bandera Electric Coop, Inc.	Meter 300460 9/16/20	1106900-005 8/15/20-9/15/20 WasteDisp-SpanishPass	10-510-54400	09/28/2020	49.71
Bandera Electric Coop, Inc.	Meter 300464 9/16/20	1106900-021 8/15/20 - 9/15/20 Recycling Cntr	10-510-54400	09/28/2020	63.72
Bandera Electric Coop, Inc.	Meter 300489 9/16/20	1106900-017 8/15/20 - 9/15/20 Park Fac	10-510-54400	09/28/2020	98.42
Vendor 1065 - Bandera Electric Coop, Inc. Total:					11,955.18
Vendor: 6623 - Bending Branch Estate Vineyard, LLC					
Bending Branch Estate Vineyard, INC	INV0012369	Kendall County Business Grant - CRF	10-406-56715	09/28/2020	6,750.00
Vendor 6623 - Bending Branch Estate Vineyard, LLC Total:					6,750.00
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0012366	Reimb Postage	10-542-53110	09/28/2020	6.31
Bergheim VFD	INV0012366	Reimb Fuel - July '20	10-542-53300	09/28/2020	103.14
Bergheim VFD	INV0012366	Reimb Foam, Hoses, Straps & Adapters	10-542-53330	09/28/2020	4,868.20
Bergheim VFD	INV0012366	Reimb Telephone Svc July '20 - Aug '20	10-542-54200	09/28/2020	53.30
Bergheim VFD	INV0012366	Reimb FirstNet iPad Air Card 6/20/20 - 8/19/20	10-542-54240	09/28/2020	592.00
Bergheim VFD	INV0012366	Reimb Internet Svc July '20 - Aug '20	10-542-54240	09/28/2020	149.92
Bergheim VFD	INV0012366	Reimb Utilities July '20 & Aug '20	10-542-54400	09/28/2020	1,106.54
Bergheim VFD	INV0012366	Reimb Trash Svc Aug '20 & Sep '20	10-542-54400	09/28/2020	134.15
Bergheim VFD	INV0012366	Reimb Electrical & Lighting Bldg - Outdoor Bay	10-542-54500	09/28/2020	1,350.00
Bergheim VFD	INV0012366	Reimb Annual Fire Ext Maint	10-542-54531	09/28/2020	88.00
Bergheim VFD	INV0012366	Reimb Engine Tires & Brush Truck Repairs	10-542-54540	09/28/2020	6,645.81
Vendor 3359 - Bergheim VFD Total:					15,097.37
Vendor: 5757 - Bernhard Quality Construction, Inc.					
Bernhard Quality Construction, Inc	In 1154	Pour Headwalls(768.5SF) - Wengenroth Rd	11-620-54740	09/28/2020	37,656.50

Accounts Payable Claims

Post Dates: 8/31/2020 - 9/28/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bernhard Quality Construction, In	1155	Pour 24" Single Pipe Ends(200SF) - Spanish Pass Rd	11-620-54740	09/28/2020	5,000.00
Vendor 5757 - Bernhard Quality Construction, Inc. Total:					42,656.50
Vendor: 6009 - Berties Rentals, LLC					
Berties Rentals, LLC	2639	Dumpster Rental - Comfort EMS	10-540-55130	09/28/2020	725.00
Vendor 6009 - Berties Rentals, LLC Total:					725.00
Vendor: 1114 - Bexar Co. Medical Examiner's Office					
Bexar Co. Medical Examiner's Off	17931	Partial Autopsy - L. Day	10-409-54051	09/28/2020	1,250.00
Vendor 1114 - Bexar Co. Medical Examiner's Office Total:					1,250.00
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 9/1/20	Eval, Xray & Extraction 8/18/20/Case #21-002	10-512-54050	09/28/2020	441.00
Boerne Dental Center	57551 9/1/20	Eval, Xray & Extractions(2) 8/10/20/Case #20-068	10-512-54050	09/28/2020	521.00
Vendor 4865 - Boerne Dental Center Total:					962.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	07821	Envelopes, Labels & Markers	10-590-53100	09/28/2020	98.95
Boerne Office Supply, L.C.	07821.1	Business Cards (500)	10-590-53100	09/28/2020	49.99
Boerne Office Supply, L.C.	07829.1	Wireless Mouse, Wireless Keyboard & Stamps	10-455-53100	09/28/2020	107.96
Boerne Office Supply, L.C.	07886	Folders, Envelopes, Pens & Misc Supplies	10-560-53100	09/28/2020	354.73
Boerne Office Supply, L.C.	07886.1	Pen Refills & Permanent Markers	10-560-53100	09/28/2020	40.98
Boerne Office Supply, L.C.	07893	Hand Sanitizer Dispenser Stand - Hist. Courthouse	10-409-53101	09/28/2020	109.99
Boerne Office Supply, L.C.	07915	Copy Paper, Laminator, Laminator Pouches & Misc	10-435-53100	09/28/2020	205.02
Boerne Office Supply, L.C.	07923	Pens, Note Pads & Misc Supplies	10-512-53100	09/28/2020	173.88
Boerne Office Supply, L.C.	07923.1	Notary Public Book & Toner	10-512-53100	09/28/2020	124.95
Boerne Office Supply, L.C.	07925	Plastic Comb Bindings	10-560-53100	09/28/2020	11.99
Boerne Office Supply, L.C.	07931	Pens & 1.5V Button Cell Battery	10-560-53100	09/28/2020	22.97
Vendor 1040 - Boerne Office Supply, L.C. Total:					1,301.41
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	19157	Pest Control Svcs - Detention/Aug '20	10-512-53330	09/28/2020	210.00
Boerne Pest Control	19157	Pest Control Svcs - SO & CID/Aug '20	10-560-53330	09/28/2020	215.00
Boerne Pest Control	19266	Pest Control Svcs - Quarterly Spray R&B	11-620-53330	09/28/2020	95.00
Vendor 3397 - Boerne Pest Control Total:					520.00
Vendor: 6565 - Boerne RV					
Boerne RV	24673	Heating & Air Equipment & Awning - Command Trailer	10-406-55900	09/28/2020	2,494.07
Vendor 6565 - Boerne RV Total:					2,494.07
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	219995	Spay/Neuter & Vaccination Pkg	10-408-53400	09/28/2020	161.00
Vendor 2723 - Boerne Veterinary Clinic Total:					161.00
Vendor: 1167 - Boerne Volunteer Fire Dept.					
Boerne Volunteer Fire Dept.	23401543	ReimbVFIS Ins Claim 2018 Ford VIN#7703 less Deduct	10-361-46060	09/28/2020	1,164.30
Vendor 1167 - Boerne Volunteer Fire Dept. Total:					1,164.30
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	INV0285787	1/2"X5" Lag Bolts (4) - R&B	11-620-53330	09/28/2020	6.76

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bohnert Lumber & Supply, Inc.	INV0286077	2"X8"X16' Lumber - Shop	11-620-53330	09/28/2020	19.11
Bohnert Lumber & Supply, Inc.	INV0286373	PVC Coupling, Primer, Cement & PVC Pipe - R&B	11-620-53330	09/28/2020	56.53
Bohnert Lumber & Supply, Inc.	INV0286458	2" PVC Fittings - R&B	11-620-53330	09/28/2020	11.04
Bohnert Lumber & Supply, Inc.	INV0286464	2" Cam Lock Fittings - R&B	11-620-53330	09/28/2020	52.36
Bohnert Lumber & Supply, Inc.	INV0286465	6ml Plastic Sheeting - R&B	11-620-53330	09/28/2020	104.00
Bohnert Lumber & Supply, Inc.	INV0286544	Electric Cord End - Shop	11-620-53330	09/28/2020	7.59
Bohnert Lumber & Supply, Inc.	INV0287196	Pad Lock #2928	10-406-53330	09/28/2020	15.69
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					273.08
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	83776572	Disposable Supplies & Meds	10-540-53910	09/28/2020	3,160.70
Vendor 2700 - Bound Tree Medical, LLC Total:					3,160.70
Vendor: 6615 - Brian Burckhardt					
Brian Burckhardt	INV0012351	Kendall County Business Grant - CRF	10-406-56715	09/28/2020	5,250.00
Vendor 6615 - Brian Burckhardt Total:					5,250.00
Vendor: 6621 - Carl's Cleaners Inc.					
Carl's Cleaners Inc.	INV0012352	Kendall County Business Grant - CRF	10-406-56715	09/28/2020	6,750.00
Vendor 6621 - Carl's Cleaners Inc. Total:					6,750.00
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	ZWH3503	Adobe Acrobat Pro Licenses (2)	17-470-54999	09/28/2020	290.06
CDW Government, Inc.	ZXJ3377	LED Full HD Computer Monitor	10-470-53100	09/28/2020	124.82
Vendor 3361 - CDW Government, Inc. Total:					414.88
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 400068 9/15/20	27570100 8/12/20 - 9/13/20 R&B	10-510-54400	09/28/2020	644.12
Central Texas Electric Co-op	Meter 550020 9/15/20	26279101 8/12/20 - 9/13/20 SVFD - Air Comp	10-548-54400	09/28/2020	353.94
Central Texas Electric Co-op	Meter 60687 9/15/20	23385801 8/13/20 - 9/14/20 R&B	10-510-54400	09/28/2020	42.53
Central Texas Electric Co-op	Meter 63332 9/15/20	26949801 8/13/20 - 9/14/20 SVFD - Radio	10-548-54400	09/28/2020	39.78
Central Texas Electric Co-op	Meter 72480 9/15/20	22001201 8/13/20 - 9/14/20 Alamo Springs VFD	10-543-54400	09/28/2020	44.83
Central Texas Electric Co-op	Meter 92186 9/15/20	27961000 8/13/20 - 9/14/20 R&B	10-510-54400	09/28/2020	48.14
Vendor 2932 - Central Texas Electric Co-op Total:					1,173.34
Vendor: 6627 - Christy's Boutique					
Christy's Boutique	INV0012375	Kendall County Business Grant - CRF	10-406-56715	09/28/2020	7,500.00
Vendor 6627 - Christy's Boutique Total:					7,500.00
Vendor: 4920 - Cibolo Creek Veterinary Hospital					
Cibolo Creek Veterinary Hospital	121892	Health Exam & Rabies Vaccine	10-408-53400	09/28/2020	101.90
Cibolo Creek Veterinary Hospital	123917	Spay/Neuter & Vaccination Pkg	10-408-53400	09/28/2020	90.20
Vendor 4920 - Cibolo Creek Veterinary Hospital Total:					192.10
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	1901617797	Disinfectant Wipes - R&B	11-620-53330	09/28/2020	55.00
Cintas Corporation 87	4056701664	Uniform Cleaning 7/23/20 - Rural Fire	10-545-53360	09/28/2020	12.10
Cintas Corporation 87	4056701664	Floor Mats 7/23/20 - Comfort R&B	11-620-53330	09/28/2020	33.92
Cintas Corporation 87	4056701664	Uniform Cleaning 7/23/20 - Comfort R&B	11-620-53360	09/28/2020	486.23

Accounts Payable Claims

Post Dates: 8/31/2020 - 9/28/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4056833695	Uniform Cleaning 7/24/20 - Kendalia R&B	11-620-53360	09/28/2020	61.38
Cintas Corporation 87	4057386602	Uniform Cleaning 7/30/20 - Rural Fire	10-545-53360	09/28/2020	12.10
Cintas Corporation 87	4057386602	Floor Mats 7/30/20 - Comfort R&B	11-620-53330	09/28/2020	33.92
Cintas Corporation 87	4057386602	Uniform Cleaning 7/30/20 - Comfort R&B	11-620-53360	09/28/2020	255.23
Cintas Corporation 87	4060032274	Uniform Cleaning 8/28/20 - Kendalia	11-620-53360	09/28/2020	61.38
Cintas Corporation 87	4060548292	Uniform Cleaning 9/3/20 - Parks	10-660-53360	09/28/2020	86.35
Cintas Corporation 87	4060550759	Uniform Cleaning 9/3/20 - Rural Fire	10-545-53360	09/28/2020	12.10
Cintas Corporation 87	4060550759	Floor Mats, Rags & Hamper - Comfort	11-620-53330	09/28/2020	56.55
Cintas Corporation 87	4060550759	Uniform Cleaning 9/3/20 - Comfort	11-620-53360	09/28/2020	446.54
Cintas Corporation 87	4060732911	Uniform Cleaning 9/4/20 - Kendalia	11-620-53360	09/28/2020	61.38
Cintas Corporation 87	4060911577	Uniform Cleaning 9/8/20 - Courthouse Facilites	10-510-53360	09/28/2020	97.13
Cintas Corporation 87	4060911577	Uniform Cleaning 9/8/20 - Solid Waste	10-595-53360	09/28/2020	12.10
Cintas Corporation 87	4060911577	Uniform Cleaning 9/8/20 - Brush Site	10-596-53360	09/28/2020	13.75
Cintas Corporation 87	4060911577	Uniform Cleaning 9/8/20 - Recycling	10-597-53360	09/28/2020	7.48
Cintas Corporation 87	4061119622	Uniform Cleaning 9/10/20 - Parks	10-660-53360	09/28/2020	86.35
Cintas Corporation 87	4061121477	Uniform Cleaning 9/10/20 - Rural Fire	10-545-53360	09/28/2020	12.10
Cintas Corporation 87	4061121477	Floor Mats, Rags & Hamper - Comfort	11-620-53330	09/28/2020	77.65
Cintas Corporation 87	4061121477	Uniform Cleaning 9/10/20 - Comfort	11-620-53360	09/28/2020	444.51
Cintas Corporation 87	4061663350	Uniform Cleaning 9/15/20 - Courthouse Facilities	10-510-53360	09/28/2020	97.13
Cintas Corporation 87	4061663350	Uniform Cleaning 9/15/20 - Solid Waste	10-595-53360	09/28/2020	70.73
Cintas Corporation 87	4061663350	Uniform Cleaning 9/15/20 - Brush Site	10-596-53360	09/28/2020	13.75
Cintas Corporation 87	4061663350	Uniform Cleaning 9/15/20 - Recycling	10-597-53360	09/28/2020	7.48
Cintas Corporation 87	4061909124	Uniform Cleaning 9/17/20 - Rural Fire	10-545-53360	09/28/2020	12.10
Cintas Corporation 87	4061909124	Floor Mats,Rags,Hamper & Aprons - Comfort	11-620-53330	09/28/2020	86.85
Cintas Corporation 87	4061909124	Uniform Cleaning 9/17/20 - Comfort	11-620-53360	09/28/2020	438.24
Cintas Corporation 87	4062285013	Uniform Cleaning 9/22/20 - Courthouse Facilities	10-510-53360	09/28/2020	97.13
Cintas Corporation 87	4062285013	Uniform Cleaning 9/22/20 - Solid Waste	10-595-53360	09/28/2020	9.58
Cintas Corporation 87	4062285013	Uniform Cleaning 9/22/20 - Brush Site	10-596-53360	09/28/2020	13.75
Cintas Corporation 87	4062285013	Uniform Cleaning 9/22/20 - Recycling	10-597-53360	09/28/2020	7.48
Vendor 6537 - Cintas Corporation 87 Total:					3,279.47

Vendor: 1160 - City of Boerne Utilities

City of Boerne Utilities	M-0001 9/17/20	01-5110-00 8/3/20 - 9/3/20 Old Jail	10-510-54400	09/28/2020	84.61
City of Boerne Utilities	M-0001 9/17/20	01-5220-01 8/3/20 - 9/3/20 Courthouse	10-510-54400	09/28/2020	8,405.20
City of Boerne Utilities	M-0001 9/17/20	03-0575-02 8/3/20 - 9/3/20 221 Fawn Valley	10-510-54400	09/28/2020	2,012.35
City of Boerne Utilities	M-0001 9/17/20	01-5120-00 8/3/20 - 9/3/20 Historic Courthouse	10-510-54400	09/28/2020	950.00
City of Boerne Utilities	M-0001 9/17/20	01-5100-00 8/3/20 - 9/3/20 210 E. San Antonio	10-510-54400	09/28/2020	138.22
City of Boerne Utilities	M-0020 9/21/20	09-0450-04 8/6/20 - 9/8/20 114 Rosewood Ave	10-510-54400	09/28/2020	483.96
City of Boerne Utilities	M-0020 9/21/20	09-0430-06 8/6/20 - 9/8/20 126 Rosewood Ave	10-510-54400	09/28/2020	438.92
City of Boerne Utilities	M-0020 9/21/20	09-0425-03 8/6/20 - 9/8/20 118 Saunders St S1	10-510-54400	09/28/2020	351.31
City of Boerne Utilities	M-0020 9/21/20	09-0426-02 8/6/20 - 9/8/20 118 Saunders St S2	10-510-54400	09/28/2020	159.75
Vendor 1160 - City of Boerne Utilities Total:					13,024.32

Vendor: 1331 - City of Kerrville Laboratory

City of Kerrville Laboratory	0820-18	Bacteria Analysis PWS 1300074	10-590-53330	09/28/2020	20
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Accounts Payable Claims

Post Dates: 8/31/2020 - 9/28/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Kerrville Laboratory	0820-19	Bacteria Analysis PWS 1300058	10-590-53330	09/28/2020	20.00
				Vendor 1331 - City of Kerrville Laboratory Total:	40.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	296654	Tire Crayon - Shop	11-620-53330	09/28/2020	0.58
Comfort Auto & Truck Supply	296724	Air Filter #56	11-620-54540	09/28/2020	25.50
Comfort Auto & Truck Supply	296725	Air & Oil Filters #177	11-620-54540	09/28/2020	80.49
Comfort Auto & Truck Supply	296798	DEF Fluid #196	11-620-53300	09/28/2020	8.99
Comfort Auto & Truck Supply	296801	Glass Cleaner & Carburetor Cleaner - Shop	11-620-53610	09/28/2020	24.23
Comfort Auto & Truck Supply	296846	9V Batteries #55	11-620-53330	09/28/2020	4.58
Comfort Auto & Truck Supply	296883	Gas Can Spouts - R&B	11-620-53330	09/28/2020	16.58
Comfort Auto & Truck Supply	296904	Batteries #28	11-620-54540	09/28/2020	242.78
Comfort Auto & Truck Supply	296943	Hyd Hose & Fittings #65	10-596-54540	09/28/2020	34.96
Comfort Auto & Truck Supply	296950	Oil Filter #241	11-620-54540	09/28/2020	4.34
Comfort Auto & Truck Supply	296951	Oil Filter #33	11-620-54540	09/28/2020	12.03
Comfort Auto & Truck Supply	296966	Solenoid #40	11-620-54540	09/28/2020	15.05
Comfort Auto & Truck Supply	297191	Wiper Blades	11-620-54540	09/28/2020	28.63
Comfort Auto & Truck Supply	297221	Air & Fuel Filters #33	11-620-54540	09/28/2020	80.16
Comfort Auto & Truck Supply	297238	Serpentine Belt #168	11-620-54540	09/28/2020	51.99
Comfort Auto & Truck Supply	297252	Lights #125	11-620-54540	09/28/2020	14.91
Comfort Auto & Truck Supply	297275	Credit~ Wheel Nuts B54 (Ref INV 297203)	10-546-54540	09/28/2020	-29.95
Comfort Auto & Truck Supply	297303	Top Control Chainsaw - R&B	11-620-53330	09/28/2020	359.99
Comfort Auto & Truck Supply	297321	Hyd Fittings #170	11-620-54540	09/28/2020	15.38
Comfort Auto & Truck Supply	297353	Credit - Air Filters #33 (Ref INV 297221)	11-620-54540	09/28/2020	-46.51
Comfort Auto & Truck Supply	297382	Clutch Brake #11	11-620-54540	09/28/2020	24.30
Comfort Auto & Truck Supply	297393	Oil Drain Plug - Stock, #76	11-620-54540	09/28/2020	7.46
Comfort Auto & Truck Supply	297421	Sensor w/ Warranty Credit #34	11-620-54540	09/28/2020	153.30
Comfort Auto & Truck Supply	297431	Back Pack Blower - R&B	11-620-53330	09/28/2020	459.99
Comfort Auto & Truck Supply	297662	Battery #187	11-620-54540	09/28/2020	116.99
Comfort Auto & Truck Supply	297706	Fuel Regulator #34	11-620-54540	09/28/2020	165.04
Comfort Auto & Truck Supply	297766	Safety Glasses	10-660-53330	09/28/2020	17.48
Comfort Auto & Truck Supply	297766	Windshield Wipers #131	10-660-54540	09/28/2020	51.50
Comfort Auto & Truck Supply	297820	Function Box E58	10-546-54540	09/28/2020	18.98
Comfort Auto & Truck Supply	297832	Cabin Air Filter #241	11-620-54540	09/28/2020	16.82
Comfort Auto & Truck Supply	297841	Wrenches (3) #55	11-620-53330	09/28/2020	31.83
Comfort Auto & Truck Supply	297846	Credit - Return Wrench (Ref INV 297841)	11-620-53330	09/28/2020	-14.99
Comfort Auto & Truck Supply	297847	12pc Wrench Set #55	11-620-53330	09/28/2020	40.38
Comfort Auto & Truck Supply	297888	Wiper Blade #196	11-620-54540	09/28/2020	4.99
Comfort Auto & Truck Supply	297890	Cabin Filters - Stock	11-620-54540	09/28/2020	33.64
Comfort Auto & Truck Supply	297899	Oil Filter #51	11-620-54540	09/28/2020	11.53
Comfort Auto & Truck Supply	297901	Oil Filter #2929	10-545-54540	09/28/2020	6.64
Comfort Auto & Truck Supply	297902	Oil Filter #279	10-660-54540	09/28/2020	7.70
Comfort Auto & Truck Supply	297903	Oil Filter #188	11-620-54540	09/28/2020	4.34
Comfort Auto & Truck Supply	297904	Oil Filter #196	11-620-54540	09/28/2020	13.04

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	297918	Credit - Return Wrenches (Ref INV 297841)	11-620-54540	09/28/2020	-16.84
Comfort Auto & Truck Supply	297951	Gauges #29	11-620-54540	09/28/2020	62.98
Comfort Auto & Truck Supply	297954	Credit - Oil Filters Return	11-620-54540	09/28/2020	-13.28
Comfort Auto & Truck Supply	297958	Fuel Additive #155	11-620-53300	09/28/2020	10.99
Comfort Auto & Truck Supply	297965	Batteries #145	11-620-54540	09/28/2020	445.17
Comfort Auto & Truck Supply	297967	AAA Batteries - Shop	11-620-53330	09/28/2020	5.34
Comfort Auto & Truck Supply	298179	Wheel Studs B54	10-546-54540	09/28/2020	80.29
Comfort Auto & Truck Supply	298354	Carburetor Kit - PPV Fan	10-546-53330	09/28/2020	11.87
Comfort Auto & Truck Supply	298510	Fuel & Oil Filters - Light Tower	10-406-53330	09/28/2020	27.22
Comfort Auto & Truck Supply	298513	Battery #2929	10-545-54540	09/28/2020	100.39
Comfort Auto & Truck Supply	298521	Trailer Plug End #2928	10-406-53330	09/28/2020	7.18
Vendor 1753 - Comfort Auto & Truck Supply Total:					2,836.98
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV00012344	May - June '20 First Responders	10-401-56024	09/28/2020	1,942.50
Comfort Volunteer Fire Dept.	INV00012344	Aug '20 First Responders	10-401-56024	09/28/2020	862.50
Comfort Volunteer Fire Dept.	INV00012344	July '20 First Responders	10-401-56024	09/28/2020	937.50
Comfort Volunteer Fire Dept.	INV00012344	Mar - Apr '20 First Responders	10-401-56024	09/28/2020	1,035.00
Comfort Volunteer Fire Dept.	INV00012344	Jan - Feb '20 First Responders	10-401-56024	09/28/2020	1,605.00
Comfort Volunteer Fire Dept.	INV00012344	Nov - Dec '19 First Responders	10-401-56024	09/28/2020	1,935.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					8,317.50
Vendor: 6635 - Connexa Energy, LLC					
Connexa Energy, LLC	INV0012353	Kendall County Business Grant - CRF	10-406-56715	09/28/2020	15,000.00
Vendor 6635 - Connexa Energy, LLC Total:					15,000.00
Vendor: 2478 - Cooper Equipment Company					
Cooper Equipment Company	IG00471	Bearings & Seal #33	11-620-54540	09/28/2020	244.59
Vendor 2478 - Cooper Equipment Company Total:					244.59
Vendor: 5881 - Cosmo Health					
Cosmo Health	PO#20-4677	Pentax Blades (2 Boxes)	10-540-53910	09/28/2020	467.60
Vendor 5881 - Cosmo Health Total:					467.60
Vendor: 3368 - Deanna Hagy					
Deanna Hagy	INV0012334	PID #1766/Aug '20	35-570-54861	08/31/2020	500.00
Vendor 3368 - Deanna Hagy Total:					500.00
Vendor: 4980 - Department of Information Resources					
Department of Information Resol	20080824N	Long Distance Aug '20 - Co Clerk	10-403-54200	09/28/2020	1.40
Department of Information Resol	20080824N	Long Distance Aug '20 - Animal Control	10-408-54200	09/28/2020	0.01
Department of Information Resol	20080824N	Long Distance Aug '20 - IT	10-415-54200	09/28/2020	0.19
Department of Information Resol	20080824N	Long Distance Aug '20 - Dist Clerk	10-450-54200	09/28/2020	0.12
Department of Information Resol	20080824N	Long Distance Aug '20 - JP #1	10-455-54200	09/28/2020	0.03
Department of Information Resol	20080824N	Long Distance Aug '20 - JP #2	10-456-54200	09/28/2020	0.03
Department of Information Resol	20080824N	Long Distance Aug '20 - JP #3	10-457-54200	09/28/2020	0.10
Department of Information Resol	20080824N	Long Distance Aug '20 - Crim Dist Atty	10-470-54200	09/28/2020	0.31
Department of Information Resol	20080824N	Long Distance Aug '20 - Human Resources	10-496-54200	09/28/2020	0.34

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Department of Information Resol	20080824N	Long Distance Aug '20 - Courthouse Fac	10-510-54200	09/28/2020	0.24
Department of Information Resol	20080824N	Long Distance Aug '20 - WVFD	10-549-54200	09/28/2020	0.03
Department of Information Resol	20080824N	Long Distance Aug '20 - SO	10-560-54200	09/28/2020	5.67
Department of Information Resol	20080824N	Long Distance Aug '20 - Adult Prob	10-579-54200	09/28/2020	0.29
Department of Information Resol	20080824N	Long Distance Aug '20 - Health & Welfare	10-635-54200	09/28/2020	0.64
Department of Information Resol	20080824N	Long Distance Aug '20 - Extensions	10-665-54200	09/28/2020	0.03
Department of Information Resol	20080824N	Long Distance Aug '20 - R&B	11-620-54200	09/28/2020	0.02
Vendor 4980 - Department of Information Resources Total:					9.45
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN001063202	Inmate Rx/Aug '20	10-512-54050	09/28/2020	2,996.01
Vendor 4447 - Diamond Drugs, Inc. Total:					2,996.01
Vendor: 3235 - Dorothy Schindler					
Dorothy Schindler	INV0012341	Reimb - Crime Lab Postage	10-560-53110	09/28/2020	7.60
Dorothy Schindler	INV0012342	Reimb - Alias Plates Registration Renewal #1311	87-560-53330	09/28/2020	7.50
Vendor 3235 - Dorothy Schindler Total:					15.10
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	20-141	1st Call/Removal & Supplies - R. Goldman	10-409-54051	09/28/2020	375.00
Ebensberger-Fisher Funeral Home	20-142	1st Call/Removal & Supplies - L. Day	10-409-54051	09/28/2020	525.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					900.00
Vendor: 1677 - Ecolab					
Ecolab	6257373177	Laundry Destainer(2) & Laundry Detergent(2)	10-512-53330	09/28/2020	652.60
Vendor 1677 - Ecolab Total:					652.60
Vendor: 6596 - Elanco US Inc.					
Elanco US Inc.	600053191	Flea Preventative (12 Boxes)	10-408-53400	09/28/2020	270.42
Vendor 6596 - Elanco US Inc. Total:					270.42
Vendor: 6622 - Encinito, LLC					
Encinito, LLC	INV0012354	Kendall County Business Grant - CRF	10-406-56715	09/28/2020	6,750.00
Vendor 6622 - Encinito, LLC Total:					6,750.00
Vendor: 1714 - Ergon Asphalt & Emulsions, Inc.					
Ergon Asphalt & Emulsions, Inc.	9402328830	AEP Emulsion(5,498gal) - Spanish Pass Rd	11-620-54740	09/28/2020	15,457.95
Vendor 1714 - Ergon Asphalt & Emulsions, Inc. Total:					15,457.95
Vendor: 6626 - ES Ranch, LLC					
ES Ranch, LLC	INV0012355	Kendall County Business Grant - CRF	10-406-56715	09/28/2020	7,500.00
Vendor 6626 - ES Ranch, LLC Total:					7,500.00
Vendor: 4720 - Evident, Inc					
Evident, Inc	158516C	2" Fingerprint Tape	10-560-53330	09/28/2020	140.00
Vendor 4720 - Evident, Inc Total:					140.00
Vendor: 1151 - Ewald Kubota, Inc.					
Ewald Kubota, Inc.	3245457	Hydraulic Fittings #119	11-620-54540	09/28/2020	113.30
Vendor 1151 - Ewald Kubota, Inc. Total:					113.30

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1586 - Five Star Rentals/Sales, Inc.					
Five Star Rentals/Sales, Inc.	171876-2	Scissor Lift Rental for A/C Install - R&B	11-620-54630	09/28/2020	136.37
Five Star Rentals/Sales, Inc.	171999-2	3" Pump Rental - Wengenroth Rd	11-620-54740	09/28/2020	255.36
					Vendor 1586 - Five Star Rentals/Sales, Inc. Total:
					391.73
Vendor: 1270 - Five Star Wrecker Service, Inc					
Five Star Wrecker Service, Inc	4055	Tow Seized Vehicle 10/13/18	87-560-53330	09/28/2020	310.00
					Vendor 1270 - Five Star Wrecker Service, Inc Total:
					310.00
Vendor: 6630 - Food For The Soul LLC					
Food For The Soul LLC	INV0012367	Kendall County Business Grant - CRF	10-406-56715	09/28/2020	7,500.00
					Vendor 6630 - Food For The Soul LLC Total:
					7,500.00
Vendor: 1429 - Galls, LLC					
Galls, LLC	015739797	Uniform Name Plate - C. Villarreal	10-560-53360	09/28/2020	22.99
Galls, LLC	015943792	Uniform EarMold,Shirts(2),Carrier&Pants-J.Dullnig	10-560-53360	09/28/2020	261.92
Galls, LLC	016013512	Uniform Pants - J. Dullnig	10-560-53360	09/28/2020	52.39
Galls, LLC	016323119	Uniform Shirts (2) & Pants (2) - A. Whisenand	10-512-53360	09/28/2020	190.01
Galls, LLC	016372370	Uniform Undervest Shirt & Pants (2) - M. Colwell	10-560-53360	09/28/2020	156.23
Galls, LLC	016372388	Uniform Pants (2) - M. Colwell	10-560-53360	09/28/2020	104.78
Galls, LLC	016413480	Uniform Pants (2) - M. Baker	10-560-53360	09/28/2020	104.78
Galls, LLC	016413482	UniformEarMold,ShirtCarriers(2) & Shirts(2)-R.Daly	10-560-53360	09/28/2020	345.40
Galls, LLC	016413508	Uniform Shirt Carrier- C. Neal	10-560-53360	09/28/2020	96.99
Galls, LLC	016455292	Uniform Jacket - A. Whisenand	10-512-53360	09/28/2020	109.99
Galls, LLC	016465846	Uniform Pants - M. Colwell	10-560-53360	09/28/2020	52.39
Galls, LLC	BC1179796	Uniforms - B. Humphus	10-540-53360	09/28/2020	187.76
Galls, LLC	BC1185721	Uniform Vest Carrier & Pants - G. Serene	10-553-53360	09/28/2020	132.98
					Vendor 1429 - Galls, LLC Total:
					1,818.61
Vendor: 2412 - Grainger					
Grainger	9638028382	Pump Service Kit - Wash Rack	11-620-53330	09/28/2020	274.11
Grainger	9640635984	Oil Pressure Gauge Tools (2) - Shop	11-620-53330	09/28/2020	69.50
Grainger	9648361955	Fuel Transfer Pump(20GPM) - Comfort R&B	11-620-53330	09/28/2020	740.08
					Vendor 2412 - Grainger Total:
					1,083.69
Vendor: 1113 - Grande Truck Center North					
Grande Truck Center North	490554	Credit - Clutch Core Return #9 (Ref INV 489782)	11-620-54540	09/28/2020	-120.00
Grande Truck Center North	491883	Clutch, Bearing & Brake #11	11-620-54540	09/28/2020	828.82
					Vendor 1113 - Grande Truck Center North Total:
					708.82
Vendor: 1594 - GrantWorks					
GrantWorks	5	Draw#7/Grant#7218260/Admin-WCID Water Improvements	96-620-53321	09/28/2020	3,025.00
					Vendor 1594 - GrantWorks Total:
					3,025.00
Vendor: 6633 - Hill & Co.					
Hill & Co.	INV0012356	Kendall County Business Grant - CRF	10-406-56715	09/28/2020	10,000.00
					Vendor 6633 - Hill & Co. Total:
					10,000.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3760 - Hill Country Memorial Hospital					
Hill Country Memorial Hospital	FAB831701	9/10/19 Out-Patient Services/Case #15-007	80-635-54050	09/28/2020	165.87
Vendor 3760 - Hill Country Memorial Hospital Total:					165.87
Vendor: 5147 - Hill Country Weekly					
Hill Country Weekly	136776	Notice of Elected Officials Salaries FY21 8/13/20	10-401-54300	09/28/2020	700.00
Hill Country Weekly	136777	Notice of Public Hearing-FY21 Proposed Budget 8/13	10-401-54300	09/28/2020	224.00
Hill Country Weekly	136852	1 Year Subscription	10-560-53330	09/28/2020	50.00
Vendor 5147 - Hill Country Weekly Total:					974.00
Vendor: 6133 - Holt & Holt Funeral Homes					
Holt & Holt Funeral Homes	0000100	1st Call Removal & Supplies/R. Brown	10-409-54051	09/28/2020	375.00
Vendor 6133 - Holt & Holt Funeral Homes Total:					375.00
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PIKS0180387	Spark Plug #130	11-620-54540	09/28/2020	36.84
Holt Texas, LTD	PIMS0741544	Sending Unit #29	11-620-54540	09/28/2020	76.24
Vendor 1312 - Holt Texas, LTD Total:					113.08
Vendor: 2982 - Improved Construction Methods, Inc.					
Improved Construction Methods, 20017326		Pipe Puller Rental - Wengenroth Rd	11-620-54740	09/28/2020	150.00
Vendor 2982 - Improved Construction Methods, Inc. Total:					150.00
Vendor: 5769 - JCW Construction, LLC					
JCW Construction, LLC	100947	Guard Rail Installations (2) - Scenic Loop Rd	15-620-55160	09/28/2020	24,995.00
Vendor 5769 - JCW Construction, LLC Total:					24,995.00
Vendor: 1796 - JJAT					
JJAT	09140	Regis - JJAT Virtual Conf 10/18-10/21 D. Gilbert	34-570-54270	09/28/2020	50.00
JJAT	09140	Regis - JJAT Virtual Conf 10/18-10/21 J. Bradley	34-570-54270	09/28/2020	50.00
Vendor 1796 - JJAT Total:					100.00
Vendor: 6264 - John Steven Whitaker					
John Steven Whitaker	INV0012337	Labor - Install Lights & Electrical-Historic Jail	10-401-56094	09/28/2020	4,302.75
Vendor 6264 - John Steven Whitaker Total:					4,302.75
Vendor: 6607 - Kelly Attachments					
Kelly Attachments	10318	Hydraulic Breaker Repair #536	11-620-54540	09/28/2020	468.00
Kelly Attachments	m442	Hydraulic Breaker Rental - Wengenroth Rd 8/11-8/12	11-620-54740	09/28/2020	750.40
Vendor 6607 - Kelly Attachments Total:					1,218.40
Vendor: 6616 - Kendalia General Store Inc.					
Kendalia General Store Inc.	INV0012357	Kendall County Business Grant - CRF	10-406-56715	09/28/2020	5,250.00
Vendor 6616 - Kendalia General Store Inc. Total:					5,250.00
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0012340	CWB Selected Juror Dontations 8/24/20 #7258	10-435-54850	09/28/2020	337.50
Kendall Co. Treasurer	INV0012340	CVC Selected Juror Dontations 8/24/20 #7258	10-435-54850	09/28/2020	202.50
Vendor 1208 - Kendall Co. Treasurer Total:					540.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1076 - Kendall Co. WCID #1					
Kendall Co. WCID #1	INV0012346	Water Leak Charge-ComfortWasteSite 7/1/20-8/31/20	10-510-54400	09/28/2020	508.61
Vendor 1076 - Kendall Co. WCID #1 Total:					508.61
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association, I 4521		Sep '20 Lease - Brush Site	10-596-54610	09/28/2020	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					2,000.00
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center92157		Spay/Neuter & Vaccination Pkg	10-408-53400	09/28/2020	50.00
Vendor 5629 - Kendall County Veterinary Center Total:					50.00
Vendor: 6055 - Kerr County					
Kerr County	INV0012339	Inmate Medical/Aug '20	10-512-54050	09/28/2020	85.00
Kerr County	INV0012339	Inmate Housing/Aug '20	10-512-56072	09/28/2020	21,400.00
Vendor 6055 - Kerr County Total:					21,485.00
Vendor: 6185 - K-Stone, Inc.					
K-Stone, Inc.	89985	Cleaning & Paper Goods	10-512-53330	09/28/2020	1,206.90
K-Stone, Inc.	89999	Disinfectant (2 Cases)	10-512-53330	09/28/2020	192.00
K-Stone, Inc.	90026	#12 HD Foam Degreaser(3 Cases)	10-512-53330	09/28/2020	282.00
Vendor 6185 - K-Stone, Inc. Total:					1,680.90
Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC					
Kyrish Truck Centers of San Antor X201148246.01		Belt Tensioner #168	11-620-54540	09/28/2020	339.60
Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:					339.60
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TMR00013539	Aug '20 AirTime - Animal Control	10-408-54220	09/28/2020	139.55
L.C.R.A.	TMR00013539	Aug '20 AirTime - Detention	10-512-54220	09/28/2020	209.45
L.C.R.A.	TMR00013539	Aug '20 AirTime - SO	10-560-54220	09/28/2020	1,594.85
L.C.R.A.	TMR0013433	Jul '20 AirTime - Const #1	10-551-54220	09/28/2020	49.85
L.C.R.A.	TMR0013529	Aug '20 AirTime - Const #1	10-551-54220	09/28/2020	49.85
L.C.R.A.	TMR0013530	Aug '20 AirTime - Const #2	10-552-54220	09/28/2020	29.90
L.C.R.A.	TMR0013531	Aug '20 AirTime - JP #3	10-457-54220	09/28/2020	19.95
L.C.R.A.	TMR0013531	Aug '20 AirTime - Const #3	10-553-54220	09/28/2020	69.80
L.C.R.A.	TMR0013532	Aug '20 AirTime - Const #4	10-554-54220	09/28/2020	49.85
L.C.R.A.	TMR0013534	Aug '20 AirTime - EMS	10-540-54220	09/28/2020	598.40
L.C.R.A.	TMR0013535	Aug '20 AirTime - Fire	10-545-54220	09/28/2020	2,672.05
L.C.R.A.	TMR0013536	Aug '20 AirTime - JP#1	10-455-54220	09/28/2020	19.95
L.C.R.A.	TMR0013536	Aug '20 AirTime - JP#2	10-456-54220	09/28/2020	19.95
L.C.R.A.	TMR0013537	Aug '20 AirTime - EM Mgmt	10-406-54220	09/28/2020	149.55
L.C.R.A.	TMR0013537	Aug '20 AirTime - Parks	10-660-54220	09/28/2020	39.90
L.C.R.A.	TMR0013538	Aug '20 AirTime - R&B	11-620-54220	09/28/2020	738.15
Vendor 1095 - L.C.R.A. Total:					6,451.00
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Hold19590627		LABS 8/12/20/Case #20-020	10-512-54050	09/28/2020	56.01

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Laboratory Corp. of America Hold	56356859	LABS 7/21/20/Case #20-068	10-512-54050	09/28/2020	9.06
Laboratory Corp. of America Hold	59352235	LABS 7/21/20/Case #20-054	10-512-54050	09/28/2020	25.96
Laboratory Corp. of America Hold	75871500	LABS 8/25/20/Case #17-022	10-512-54050	09/28/2020	72.32
Laboratory Corp. of America Hold	75871501	LABS 8/25/20/Case #20-075	10-512-54050	09/28/2020	63.26
Vendor 2694 - Laboratory Corp. of America Holdings Total:					226.61
Vendor: 1339 - LexisNexis					
LexisNexis	3092804342	Online Svcs/Aug '20 (7 CDA Users)	10-470-54240	09/28/2020	345.62
LexisNexis	3092804342	Online Svcs/Aug '20 (B. Ballard)	10-473-54240	09/28/2020	49.38
Vendor 1339 - LexisNexis Total:					395.00
Vendor: 3629 - Main Street Urgent Care					
Main Street Urgent Care	536	7/30/20 Inmate Office Vst & Labs/Case #20-073	10-512-54050	09/28/2020	140.00
Main Street Urgent Care	536	7/21/20 Inmate Office Vst & Labs/Case #21-005	10-512-54050	09/28/2020	135.00
Main Street Urgent Care	536	7/1/20 Inmate Office Vst & Labs/Case #21-003	10-512-54050	09/28/2020	245.00
Main Street Urgent Care	536	7/17/20 Inmate Office Vst & Labs/Case #21-004	10-512-54050	09/28/2020	165.00
Vendor 3629 - Main Street Urgent Care Total:					685.00
Vendor: 6525 - Marshall Distributing					
Marshall Distributing	102537	Diesel (500gal) - Kendalia	11-620-53300	09/28/2020	772.12
Vendor 6525 - Marshall Distributing Total:					772.12
Vendor: 5883 - Mary Ellen Schulle					
Mary Ellen Schulle	INV0012336	Reimb - Regis/TFMA Virtual Conf 9/29 - 9/30	10-590-54270	09/28/2020	200.00
Mary Ellen Schulle	INV0012338	Reimb - Flood Plain Modeling Book	10-590-53330	09/28/2020	82.00
Vendor 5883 - Mary Ellen Schulle Total:					282.00
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	S054683E	Disinfecting Wipes	10-510-53310	09/28/2020	228.28
Vendor 1948 - Matera Paper Co., Inc. Total:					228.28
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	22230626	Cylinder Rental - R&B	11-620-53330	09/28/2020	128.00
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					128.00
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen	220748	Collection Fees	10-350-45013	09/28/2020	171.30
McCreary, Veselka, Bragg & Allen	221102	Collection Fees	10-350-45014	09/28/2020	178.50
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					349.80
Vendor: 3203 - Memphis Equipment Company					
Memphis Equipment Company	0176997-IN	Water Separator Pump B54	10-546-54540	09/28/2020	267.38
Vendor 3203 - Memphis Equipment Company Total:					267.38
Vendor: 4405 - MetLife					
MetLife	63016180	Oct '20 Dental & Life - Bal/Co Empl & Dep	10-000-22505	09/28/2020	22,307.56
MetLife	63016180	Oct '20 Dental & Life - FMLA Jgui (1/2 Oct)	10-408-52020	09/28/2020	16.53
MetLife	63016180	Oct '20 Dental & Life - Co Surveyor	10-410-52020	09/28/2020	33.05

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
MetLife	63016180	Oct '20 Dental & Life - ML Gbec (1/2 Oct)	10-512-52020	09/28/2020	16.53
Vendor 4405 - MetLife Total:					22,373.67
Vendor: 6614 - Michelle Hackebeil					
Michelle Hackebeil	INV0012373	Kendall County Business Grant - CRF	10-406-56715	09/28/2020	6,000.00
Vendor 6614 - Michelle Hackebeil Total:					6,000.00
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	6281	Dismount/Mount (8) & Disposals (4) #177	11-620-54540	09/28/2020	328.00
Miguel & Leugim Tire Shop	6288	Flat Repair #65	10-596-54540	09/28/2020	45.00
Miguel & Leugim Tire Shop	6302	Flat Repair #136	11-620-54540	09/28/2020	25.00
Miguel & Leugim Tire Shop	6315	Dismount/Mount & Balance R92	10-543-54540	09/28/2020	150.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					548.00
Vendor: 6612 - Mikosh Drug Company, LLC					
Mikosh Drug Company, LLC	INV0012358	Kendall County Business Grant - CRF	10-406-56715	09/28/2020	3,750.00
Vendor 6612 - Mikosh Drug Company, LLC Total:					3,750.00
Vendor: 6529 - MOSAIC Planning and Development Services					
MOSAIC Planning and Developme	200206	Pay App #6 Development Rules&Regulations/Aug '20	10-402-54861	09/28/2020	3,900.00
Vendor 6529 - MOSAIC Planning and Development Services Total:					3,900.00
Vendor: 1574 - NH Electric, Inc.					
NH Electric, Inc.	R023724	Black & White Copper Wire (1,000) - Boerne EMS	10-510-54500	09/28/2020	113.08
Vendor 1574 - NH Electric, Inc. Total:					113.08
Vendor: 5735 - NSTS, LLC					
NSTS, LLC	4758	Sign Inventory - R&B	11-620-53603	09/28/2020	1,609.75
Vendor 5735 - NSTS, LLC Total:					1,609.75
Vendor: 6632 - OBriens at Bergheim Inc.					
OBriens at Bergheim Inc.	INV0012370	Kendall County Business Grant - CRF	10-406-56715	09/28/2020	10,000.00
Vendor 6632 - OBriens at Bergheim Inc. Total:					10,000.00
Vendor: 6629 - Paniolo Ranch Events, LLC					
Paniolo Ranch Events, LLC	INV0012374	Kendall County Business Grant - CRF	10-406-56715	09/28/2020	7,500.00
Vendor 6629 - Paniolo Ranch Events, LLC Total:					7,500.00
Vendor: 4817 - Pegasus Schools, Inc.					
Pegasus Schools, Inc.	18067	PID #1775/Aug '20	33-576-54100	08/31/2020	3,083.70
Vendor 4817 - Pegasus Schools, Inc. Total:					3,083.70
Vendor: 6628 - Penguin Suits Inc,					
Penguin Suits Inc,	INV0012368	Kendall County Business Grant - CRF	10-406-56715	09/28/2020	7,500.00
Vendor 6628 - Penguin Suits Inc, Total:					7,500.00
Vendor: 3949 - Perry's Crane & Rigging					
Perry's Crane & Rigging	9051	Set Culvert Boxes - Wengenroth Rd	11-620-54740	09/28/2020	1,620.00
Vendor 3949 - Perry's Crane & Rigging Total:					1,620.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5157 - Pinnacle Medical Management					
Pinnacle Medical Management	84822	Quarterly Drug Screen - R&B	11-620-54050	09/28/2020	40.00
Vendor 5157 - Pinnacle Medical Management Total:					40.00
Vendor: 6619 - Premium Pharmacy, LLC					
Premium Pharmacy, LLC	INV0012359	Kendall County Business Grant - CRF	10-406-56715	09/28/2020	6,000.00
Vendor 6619 - Premium Pharmacy, LLC Total:					6,000.00
Vendor: 6439 - Procure Automotive, LLC					
Procure Automotive, LLC	514955	Rear End Repair #1909 Acc. 7/30/20	10-560-54540	09/28/2020	1,147.06
Vendor 6439 - Procure Automotive, LLC Total:					1,147.06
Vendor: 6620 - Richard Craig Leeder					
Richard Craig Leeder	INV0012371	Kendall County Business Grant - CRF	10-406-56715	09/28/2020	6,750.00
Vendor 6620 - Richard Craig Leeder Total:					6,750.00
Vendor: 6570 - Rite Of Passage, Inc.					
Rite Of Passage, Inc.	INV0012335	PID #1782/Aug '20	35-570-54095	08/31/2020	5,031.30
Rite Of Passage, Inc.	INV0012350	PID #1782/Jul '20	33-576-54101	08/31/2020	5,031.30
Vendor 6570 - Rite Of Passage, Inc. Total:					10,062.60
Vendor: 1513 - Sirchie					
Sirchie	0448868-IN	Gloves (SM & XL)	10-560-53330	09/28/2020	446.10
Vendor 1513 - Sirchie Total:					446.10
Vendor: 6374 - Sonja Donielle Sims					
Sonja Donielle Sims	7/16/20 - 7/18/20	Appt Atty #19-534 (CPS)	10-435-54020	09/28/2020	540.00
Vendor 6374 - Sonja Donielle Sims Total:					540.00
Vendor: 2461 - South Texas Pathology Assoc.					
South Texas Pathology Assoc.	2055277.0 6/15/20	Office Vst 5/8/20/Case #20-051	10-512-54050	09/28/2020	75.00
Vendor 2461 - South Texas Pathology Assoc. Total:					75.00
Vendor: 6275 - Southwest Engineers, Inc.					
Southwest Engineers, Inc.	200781	Draw#7/Grant#7218260/EngSvc-WCID Water Improvement	96-620-53321	09/28/2020	2,580.00
Vendor 6275 - Southwest Engineers, Inc. Total:					2,580.00
Vendor: 1183 - Southwest Public Safety					
Southwest Public Safety	817338	Replacement Emergency Lights #1504, #1603 & #1501	10-560-54540	09/28/2020	329.23
Southwest Public Safety	820654	Super LED Red Light - Stock	11-620-54540	09/28/2020	166.32
Vendor 1183 - Southwest Public Safety Total:					495.55
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4009591222	Biohazard Waste Removal/Aug '20	10-512-53330	09/28/2020	55.00
Vendor 4029 - Stericycle, Inc. Total:					55.00
Vendor: 6634 - Sterling Home Technologies Inc.					
Sterling Home Technologies Inc.	INV0012360	Kendall County Business Grant - CRF	10-406-56715	09/28/2020	10,000.00
Vendor 6634 - Sterling Home Technologies Inc. Total:					10,000.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5899 - Sterlington Medical					
Sterlington Medical	20474	BP Cuffs(5) & Patient Cable	10-540-53910	09/28/2020	375.50
Vendor 5899 - Sterlington Medical Total:					375.50
Vendor: 6625 - Studio Comfort Texas LLC					
Studio Comfort Texas LLC	INV0012361	Kendall County Business Grant - CRF	10-406-56715	09/28/2020	7,500.00
Vendor 6625 - Studio Comfort Texas LLC Total:					7,500.00
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1445	P/J Cash Payouts & Donations 8/24/20	10-435-54850	09/28/2020	312.00
Susan Jackson, District Clerk	CK 1447	G/J Cash Payouts 9/9/20	10-435-54850	09/28/2020	400.00
Vendor 5441 - Susan Jackson, District Clerk Total:					712.00
Vendor: 6636 - Tapatio Property Owner, LLC					
Tapatio Property Owner, LLC	INV0012362	Kendall County Business Grant - CRF	10-406-56715	09/28/2020	15,000.00
Vendor 6636 - Tapatio Property Owner, LLC Total:					15,000.00
Vendor: 6624 - Taquitos Mexican Restaurant, Inc.					
Taquitos Mexican Restaurant, Inc	INV0012363	Kendall County Business Grant - CRF	10-406-56715	09/28/2020	6,750.00
Vendor 6624 - Taquitos Mexican Restaurant, Inc. Total:					6,750.00
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	302780	Regis - 2020 Legis Virtual Conf 8/26-8/28 T.Nunley	10-455-54270	09/28/2020	100.00
Vendor 1053 - Texas Association of Counties Total:					100.00
Vendor: 1534 - Texas Association of Counties					
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Co Judge	10-400-52040	09/28/2020	178.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Commissioners	10-401-52040	09/28/2020	233.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Co Engineer	10-402-52040	09/28/2020	80.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Co Clerk	10-403-52040	09/28/2020	304.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Elections	10-404-52040	09/28/2020	173.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Vet Svcs	10-405-52040	09/28/2020	27.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Em Mgmt	10-406-52040	09/28/2020	129.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Animal Control	10-408-52040	09/28/2020	2,850.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - IT	10-415-52040	09/28/2020	113.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Dist Crt	10-435-52040	09/28/2020	87.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Dist Clerk	10-450-52040	09/28/2020	360.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - JP #1	10-455-52040	09/28/2020	89.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - JP #2	10-456-52040	09/28/2020	90.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - JP #3	10-457-52040	09/28/2020	92.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - JP #4	10-458-52040	09/28/2020	107.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Crim Dist Atty	10-470-52040	09/28/2020	120.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - General Counsel	10-473-52040	09/28/2020	8.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Auditor	10-495-52040	09/28/2020	243.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Human Resources	10-496-52040	09/28/2020	125.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Treasurer	10-497-52040	09/28/2020	92.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Tax A/C	10-499-52040	09/28/2020	406.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Courthouse Fac	10-510-52040	09/28/2020	2,823.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Detention	10-512-52040	09/28/2020	7,285.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - EMS	10-540-52040	09/28/2020	4,856.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Rural Fire	10-545-52040	09/28/2020	329.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Const #2	10-552-52040	09/28/2020	258.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Const #3	10-553-52040	09/28/2020	266.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Const #4	10-554-52040	09/28/2020	271.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - SO	10-560-52040	09/28/2020	17,753.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Dev Mgmt	10-590-52040	09/28/2020	140.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Solid Waste	10-595-52040	09/28/2020	395.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Brush Site	10-596-52040	09/28/2020	180.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Recycling	10-597-52040	09/28/2020	150.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - R&B	10-620-52040	09/28/2020	8,976.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Health & Welfare	10-635-52040	09/28/2020	33.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Health Insp	10-636-52040	09/28/2020	75.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Parks	10-660-52040	09/28/2020	1,628.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Ext Svcs	10-665-52040	09/28/2020	75.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Pre-Trial Intervention	28-470-52040	09/28/2020	3.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Juv Probation	35-570-52040	09/28/2020	108.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - Victim Svcs	50-475-52040	09/28/2020	80.00
Texas Association of Counties	INV0012347	3rd Qtr 2020 Workers Comp - VAWA Grant	51-470-52040	09/28/2020	40.00
Vendor 1534 - Texas Association of Counties Total:					51,630.00

Vendor: 6610 - Texas Department of Public Safety

Texas Department of Public Safet 203452-A		6/1/20 - 6/30/20 Salary	10-437-56623	09/28/2020	4,633.87
Texas Department of Public Safet 203452-A		6/1/20 - 6/30/20 Benefits	10-437-56623	09/28/2020	1,343.83
Texas Department of Public Safet 203452-A		Year 1 Administrative Cost	10-437-56623	09/28/2020	2,147.78
Texas Department of Public Safet 213013		7/1/20 - 7/31/20 Salary	10-437-56623	09/28/2020	4,633.87
Texas Department of Public Safet 213013		7/1/20 - 7/31/20 Benefits	10-437-56623	09/28/2020	1,343.83
Vendor 6610 - Texas Department of Public Safety Total:					14,103.18

Vendor: 4911 - Texas Hydraulics & Pneumatics

Texas Hydraulics & Pneumatics	70182	Cylinder Rental #82	11-620-54540	09/28/2020	1,063.84
Vendor 4911 - Texas Hydraulics & Pneumatics Total:					1,063.84

Vendor: 6445 - Texas Road Repair, Inc

Texas Road Repair, Inc	1429	Seal Coat Prep - R&B	11-620-54720	09/28/2020	3,806.27
Vendor 6445 - Texas Road Repair, Inc Total:					3,806.27

Vendor: 1275 - The Boerne Star

The Boerne Star	273329	Public Notice - Traffic Signs 8/7/20	11-620-54300	09/28/2020	141.75
The Boerne Star	273359	Notice of Elected Officials Salaries FY21 8/7/20	10-401-54300	09/28/2020	567.00
The Boerne Star	273360	Notice of Public Hearing-FY21 Proposed Budget 8/7	10-401-54300	09/28/2020	351.00
The Boerne Star	273361	Public Notice - Indigent Health Care 8/11/20	10-635-54300	09/28/2020	100.00
The Boerne Star	273499	Notice of Public Hearing on Tax Increase 8/14/20	10-401-54300	09/28/2020	810.00
The Boerne Star	273868	Public Notice - Road Materials Bid 8/28/20	11-620-54300	09/28/2020	81.00
Vendor 1275 - The Boerne Star Total:					2,050.75

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1238 - The Comfort News					
The Comfort News	KCA8-20	Notice of Elected Officials Salaries FY21 8/20	10-401-54300	09/28/2020	546.00
The Comfort News	KCA8-20	Notice of Public Hearing-FY21 Proposed Budget 8/20	10-401-54300	09/28/2020	147.00
Vendor 1238 - The Comfort News Total:					693.00
Vendor: 6618 - The Front Porch Inn					
The Front Porch Inn	INV0012372	Kendall County Business Grant - CRF	10-406-56715	09/28/2020	6,000.00
Vendor 6618 - The Front Porch Inn Total:					6,000.00
Vendor: 6581 - Tierra Lease Service, LLC					
Tierra Lease Service, LLC	222549	Striping(51,918LF)	11-620-54720	09/28/2020	20,767.20
Tierra Lease Service, LLC	222549	Single Course Seal Coat(195,813SY)	11-620-54720	09/28/2020	342,672.75
Vendor 6581 - Tierra Lease Service, LLC Total:					363,439.95
Vendor: 6583 - TTE, LLC					
TTE, LLC	3	Draw#7/Grant#7218260/Constr-WCID Water Improvement	96-620-53321	09/28/2020	44,753.04
Vendor 6583 - TTE, LLC Total:					44,753.04
Vendor: 1209 - U.S. Postmaster - Boerne					
U.S. Postmaster - Boerne	INV0012343	Postage Stamps (4 Rolls)	10-457-53110	09/28/2020	220.00
Vendor 1209 - U.S. Postmaster - Boerne Total:					220.00
Vendor: 6617 - Ultimate Classic Cars LP					
Ultimate Classic Cars LP	INV0012364	Kendall County Business Grant - CRF	10-406-56715	09/28/2020	6,000.00
Vendor 6617 - Ultimate Classic Cars LP Total:					6,000.00
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	114910097163	Oct '20 Health - Bal/Co Empl & Dep	10-000-22505	09/28/2020	250,632.72
United Healthcare Ins. Co.	114910097163	Oct '20 Health - FMLA Jgui (1/2 Oct)	10-408-52020	09/28/2020	368.90
United Healthcare Ins. Co.	114910097163	Oct '20 Health - Co Surveyor	10-410-52020	09/28/2020	702.67
United Healthcare Ins. Co.	114910097163	Oct '20 Health - ML Gbec (1/2 Oct)	10-512-52020	09/28/2020	328.20
Vendor 2497 - United Healthcare Ins. Co. Total:					252,032.49
Vendor: 6476 - Virginia Diane Elliott					
Virginia Diane Elliott	INV0012348	Reimb for Background Check and Fingerprinting	10-470-54020	09/28/2020	10.21
Vendor 6476 - Virginia Diane Elliott Total:					10.21
Vendor: 1199 - Vulcan Construction Materials, LLC					
Vulcan Construction Materials, LL 62167074		Type 330 AA Base(128.53Tons) - Spanish Pass Rd	11-620-54740	09/28/2020	7,513.86
Vulcan Construction Materials, LL 62169325		Type 330 AA Base(26.74Tons) - Spanish Pass Rd	11-620-54740	09/28/2020	1,563.22
Vulcan Construction Materials, LL 62171067		Type 330 CC Base(78.45Tons) - Spanish Pass Rd	11-620-54740	09/28/2020	4,625.42
Vendor 1199 - Vulcan Construction Materials, LLC Total:					13,702.50
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	0520-TR39488	Cobra Admin Fee/May '20	10-496-54861	09/28/2020	186.62
WageWorks, Inc.	0620-TR39488	Cobra Admin Fee/Jun '20	10-496-54861	09/28/2020	186.62
WageWorks, Inc.	0820-TR39488	Cobra Admin Fee/Aug '20	10-496-54861	09/28/2020	186.62
Vendor 5782 - WageWorks, Inc. Total:					559.86

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6202 - Wells Fargo Financial Leasing, Inc.					
Wells Fargo Financial Leasing, Inc	5011854336	Lease Pymnt 9 of 24/Contract #450-9833629-006	10-560-54640	09/28/2020	395.97
Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:					395.97
Vendor: 5342 - Wheeler's Feed & Outfitters					
Wheeler's Feed & Outfitters	051466	Training Ammo (2)	29-552-54280	09/28/2020	47.98
Vendor 5342 - Wheeler's Feed & Outfitters Total:					47.98
Vendor: 6631 - William G. Heczko DDS					
William G. Heczko DDS	INV0012365	Kendall County Business Grant - CRF	10-406-56715	09/28/2020	9,000.00
Vendor 6631 - William G. Heczko DDS Total:					9,000.00
Vendor: 5453 - Workspace Solutions, LLC					
Workspace Solutions, LLC	20-4684	Teknion Projek Task Office Chairs (4)	10-495-53100	09/28/2020	1,609.36
Vendor 5453 - Workspace Solutions, LLC Total:					1,609.36
Grand Total:					1,203,379.22

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	657,375.69
11 - ROAD AND BRIDGE	455,851.78
15 - LATERAL ROAD & BRIDGE	24,995.00
17 - ATTORNEY HOT CHECKS	290.06
28 - PRE TRIAL INTERVENTION	3.00
29 - LEOSE TRAINING	47.98
33 - JUVENILE BOARD STATE	8,115.00
34 - JUVENILE BOARD TITLE	100.00
35 - JUVENILE PROBATION	5,639.30
50 - CRIME VICTIMS GRANT	80.00
51 - VAWA GRANT	40.00
80 - TOBACCO SETTLEMENT	165.87
87 - S.O. FEDERAL ASSET FORF	317.50
96 - PUBLIC GRANT ACCOUNT	50,358.04
Grand Total:	1,203,379.22

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	272,940.28
10-350-45013	J.P. #1 Fines	171.30
10-350-45014	J.P. #2 Fines	178.50
10-361-46060	Insurance Proceeds	1,164.30
10-400-52040	Workers Compensation	178.00
10-401-52040	Workers Compensation	233.00
10-401-54300	Bidding & Notices	3,345.00
10-401-56024	Contingencies - Fire Dept	8,317.50
10-401-56094	Contingencies - Renovations	4,302.75
10-402-52040	Workers Compensation	80.00
10-402-54861	Contract Services	3,900.00
10-403-52040	Workers Compensation	304.00
10-403-54200	Telephone	1.40
10-404-52040	Workers Compensation	173.00
10-404-53100	Office Supplies	235.00
10-405-52040	Workers Compensation	27.00
10-406-52040	Workers Compensation	129.00
10-406-53330	Operating	50.09
10-406-54220	Radio Air Time	149.55
10-406-55900	Other Capital Outlay	2,494.07
10-406-56715	Coronavirus Relief Fund	186,000.00
10-408-52020	Group Insurance	385.43

Account Summary

Account Number	Account Name	Expense Amount
10-408-52040	Workers Compensation	2,850.00
10-408-53400	Vet Supplies	673.52
10-408-54200	Telephone	0.01
10-408-54220	Radio Air Time	139.55
10-409-53101	Office Supplies - Co Stock	109.99
10-409-54051	Autopsy	2,525.00
10-410-52020	Group Insurance	735.72
10-415-52040	Workers Compensation	113.00
10-415-54200	Telephone	0.19
10-435-52040	Workers Compensation	87.00
10-435-53100	Office Supplies	205.02
10-435-54020	Legal	540.00
10-435-54240	Internet Services	38.19
10-435-54850	Juror Expense	1,252.00
10-437-56623	Allocations - DPS Crime Lab	14,103.18
10-450-52040	Workers Compensation	360.00
10-450-54200	Telephone	0.12
10-455-52040	Workers Compensation	89.00
10-455-53100	Office Supplies	107.96
10-455-54200	Telephone	0.03
10-455-54220	Radio Air Time	19.95
10-455-54270	Conference/Training	100.00
10-456-52040	Workers Compensation	90.00
10-456-54200	Telephone	0.03
10-456-54220	Radio Air Time	19.95
10-457-52040	Workers Compensation	92.00
10-457-53110	Postage	220.00
10-457-54200	Telephone	0.10
10-457-54220	Radio Air Time	19.95
10-458-52040	Workers Compensation	107.00
10-470-52040	Workers Compensation	120.00
10-470-53100	Office Supplies	124.82
10-470-54020	Legal	10.21
10-470-54200	Telephone	0.31
10-470-54240	Internet Services	345.62
10-473-52040	Workers Compensation	8.00
10-473-54240	Internet Services	49.38
10-495-52040	Workers Compensation	243.00
10-495-53100	Office Supplies	1,609.36
10-496-52040	Workers Compensation	125.00
10-496-54200	Telephone	0.34
10-496-54861	Contract Services	559.86

Account Summary

Account Number	Account Name	Expense Amount
10-497-52040	Workers Compensation	92.00
10-499-52040	Workers Compensation	406.00
10-510-52040	Workers Compensation	2,823.00
10-510-53310	Custodial Supplies	228.28
10-510-53360	Uniforms	291.39
10-510-54200	Telephone	0.24
10-510-54400	Utilities	26,018.37
10-510-54500	Buildings - Repair & Maint	113.08
10-510-54540	Vehicle - Repair & Maint	443.48
10-512-52020	Group Insurance	344.73
10-512-52040	Workers Compensation	7,285.00
10-512-53100	Office Supplies	298.83
10-512-53330	Operating	2,598.50
10-512-53360	Uniforms	300.00
10-512-54050	Medical-Other	5,029.62
10-512-54220	Radio Air Time	209.45
10-512-56072	Prisoner Housing	21,400.00
10-540-52040	Workers Compensation	4,856.00
10-540-53360	Uniforms	187.76
10-540-53910	Medical Supplies	4,003.80
10-540-54220	Radio Air Time	598.40
10-540-55130	Capital Projects-Building Construction	725.00
10-542-53110	Postage	6.31
10-542-53300	Fuel & Oil	103.14
10-542-53330	Operating	4,868.20
10-542-54200	Telephone	53.30
10-542-54240	Internet Services	741.92
10-542-54400	Utilities	1,240.69
10-542-54500	Buildings - Repair & Maint	1,350.00
10-542-54531	Small Equip - Repair & Maint	88.00
10-542-54540	Vehicle - Repair & Maint	6,645.81
10-543-53330	Operating	181.01
10-543-54050	Medical-Other	149.83
10-543-54270	Conference/Training	128.00
10-543-54400	Utilities	44.83
10-543-54540	Vehicle - Repair & Maint	823.86
10-545-52040	Workers Compensation	329.00
10-545-53360	Uniforms	60.50
10-545-54220	Radio Air Time	2,672.05
10-545-54540	Vehicle - Repair & Maint	107.03
10-546-53330	Operating	11.87
10-546-54400	Utilities	63.30

Account Summary

Account Number	Account Name	Expense Amount
10-546-54540	Vehicle - Repair & Maint	336.70
10-548-54400	Utilities	393.72
10-549-54200	Telephone	0.03
10-549-54400	Utilities	272.33
10-551-54220	Radio Air Time	99.70
10-552-52040	Workers Compensation	258.00
10-552-54220	Radio Air Time	29.90
10-552-54240	Internet Services	37.99
10-553-52040	Workers Compensation	266.00
10-553-53360	Uniforms	132.98
10-553-54220	Radio Air Time	69.80
10-553-54240	Internet Services	37.99
10-554-52040	Workers Compensation	271.00
10-554-54220	Radio Air Time	49.85
10-554-54240	Internet Services	38.19
10-560-52040	Workers Compensation	17,753.00
10-560-53100	Office Supplies	430.67
10-560-53110	Postage	7.60
10-560-53330	Operating	6,813.60
10-560-53360	Uniforms	1,197.87
10-560-54200	Telephone	5.67
10-560-54210	Cell Phones	121.39
10-560-54220	Radio Air Time	1,594.85
10-560-54240	Internet Services	60.25
10-560-54540	Vehicle - Repair & Maint	1,476.29
10-560-54640	Lease - Ipads	395.97
10-579-54200	Telephone	0.29
10-590-52040	Workers Compensation	140.00
10-590-53100	Office Supplies	148.94
10-590-53330	Operating	122.00
10-590-54270	Conference/Training	200.00
10-595-52040	Workers Compensation	395.00
10-595-53360	Uniforms	92.41
10-596-52040	Workers Compensation	180.00
10-596-53360	Uniforms	41.25
10-596-54540	Vehicle - Repair & Maint	79.96
10-596-54610	Rent - Property/Land	2,000.00
10-597-52040	Workers Compensation	150.00
10-597-53360	Uniforms	22.44
10-620-52040	Workers Compensation	8,976.00
10-635-52040	Workers Compensation	33.00
10-635-54200	Telephone	0.64

Account Summary

Account Number	Account Name	Expense Amount
10-635-54300	Bidding & Notices	100.00
10-636-52040	Workers Compensation	75.00
10-660-52040	Workers Compensation	1,628.00
10-660-53330	Operating	17.48
10-660-53360	Uniforms	172.70
10-660-54220	Radio Air Time	39.90
10-660-54540	Vehicle - Repair & Maint	59.20
10-665-52040	Workers Compensation	75.00
10-665-54200	Telephone	0.03
11-620-53300	Fuel & Oil	792.10
11-620-53330	Operating	2,953.49
11-620-53360	Uniforms	2,254.89
11-620-53603	Signs & Barricades	1,609.75
11-620-53610	Paint,Chemicals & Herbicides	24.23
11-620-54050	Medical-Other	40.00
11-620-54200	Telephone	0.02
11-620-54220	Radio Air Time	738.15
11-620-54300	Bidding & Notices	222.75
11-620-54540	Vehicle - Repair & Maint	5,241.10
11-620-54630	Rent - Other Equipment	136.37
11-620-54720	Cont Serv - Seal Coat Work	367,246.22
11-620-54740	Cont Serv - New Rd Constr	74,592.71
15-620-55160	Right Of Way Expenses	24,995.00
17-470-54999	Other Services & Charges	290.06
28-470-52040	Workers Compensation	3.00
29-552-54280	Training	47.98
33-576-54100	Post Adjudication - Non Secure	3,083.70
33-576-54101	Post Adjudication - Secure	5,031.30
34-570-54270	Conference/Training	100.00
35-570-52040	Workers Compensation	108.00
35-570-54095	Residential Funds	5,031.30
35-570-54861	Contract Services	500.00
50-475-52040	Workers Compensation	80.00
51-470-52040	Workers Compensation	40.00
80-635-54050	Medical-Other	165.87
87-560-53330	Operating	317.50
96-620-53321	Grants - Grantworks	50,358.04
	Grand Total:	1,203,379.22
