

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 14, 2020

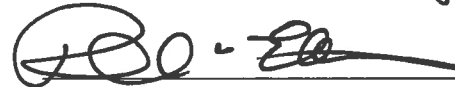
APPROVED BY:



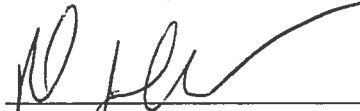
Darrel L. Lux, County Judge



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 9/14/20

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	50584390 8/13/20	Monitor Jail 8 Staudt St 9/13/20 - 10/12/20	10-510-54861	09/14/2020	163.85
ADT Commercial LLC	50584390 8/13/20	Monitor 143 Mark Twain 9/13/20 - 10/12/20	10-510-54861	09/14/2020	35.34
ADT Commercial LLC	50584390 8/13/20	Monitor RMEC 9/13/20 - 10/12/20	10-510-54861	09/14/2020	35.34
ADT Commercial LLC	50584390 8/13/20	Monitor Sheriff's Office 9/13/20 - 10/12/20	10-510-54861	09/14/2020	57.52
ADT Commercial LLC	50584390 8/13/20	Monitor 126 Rosewood Ave 9/13/20 - 10/12/20	10-510-54861	09/14/2020	91.01
ADT Commercial LLC	50584390 8/13/20	Monitor JSPP 9/13/20 - 10/12/20	10-510-54861	09/14/2020	37.32
ADT Commercial LLC	50584390 8/13/20	Monitor Juv Prob 9/13/20 - 10/12/20	10-510-54861	09/14/2020	56.74
ADT Commercial LLC	50584390 8/13/20	Monitor P&T 4 Staudt St 9/13/20 - 10/12/20	10-510-54861	09/14/2020	165.45
ADT Commercial LLC	50584390 8/13/20	Monitor EMS 9/13/20 - 10/12/20	10-540-53330	09/14/2020	139.00
ADT Commercial LLC	50584390 8/13/20	Monitor R&B 9/13/20 - 10/12/20	11-620-53330	09/14/2020	36.37
ADT Commercial LLC	50584390 8/13/20	Monitor 221 Fawn Valley 9/13/20 - 10/12/20	13-510-53330	09/14/2020	68.66
ADT Commercial LLC	50584390 8/13/20	Monitor & Maint Courthouse 9/13/20 - 10/12/20	13-510-53330	09/14/2020	538.60
ADT Commercial LLC	50584390 8/13/20	Monitor Historic Courthouse 9/13/20 - 10/12/20	13-510-53330	09/14/2020	150.29
ADT Commercial LLC	50827872 8/13/20	Monitor JP #4 9/8/20 - 10/7/20	13-510-53330	09/14/2020	37.83
Vendor 6483 - ADT Commercial LLC Total:					1,613.32
Vendor: 6423 - Advanced Data Processing, Inc.					
Advanced Data Processing, Inc.	8963	Billing Collections/Jul '20	10-540-54075	09/14/2020	1,511.42
Vendor 6423 - Advanced Data Processing, Inc. Total:					1,511.42
Vendor: 5457 - Air Evac Lifeteam					
Air Evac Lifeteam	INV0012281	PALS AHA Class 8/12 - 8/14 (13 Employees)	10-540-54270	09/14/2020	390.00
Vendor 5457 - Air Evac Lifeteam Total:					390.00
Vendor: 1100 - Alamo Iron Works					
Alamo Iron Works	13859806-01	Red-Orange Marking Paint - R&B	11-620-53610	09/14/2020	140.12
Vendor 1100 - Alamo Iron Works Total:					140.12
Vendor: 1165 - Alamo Springs VFD					
Alamo Springs VFD	INV0012277	Reimb Weed Killer & Sprayer	10-543-53330	09/14/2020	83.08
Alamo Springs VFD	INV0012277	Reimb Qtly Pest Control Svc	10-543-53330	09/14/2020	95.00
Alamo Springs VFD	INV0012277	Reimb Battery Charger	10-543-53330	09/14/2020	114.99
Alamo Springs VFD	INV0012277	Reimb Paint & Bldg Supplies	10-543-54500	09/14/2020	130.85
Alamo Springs VFD	INV0012278	Feb - Aug '20 1st Responders	10-401-56024	09/14/2020	990.00
Vendor 1165 - Alamo Springs VFD Total:					1,413.92
Vendor: 4995 - Alfonso Cabanas					
Alfonso Cabanas	11/26/19 - 8/11/20	Appt Atty #19-380CR	10-435-54020	09/14/2020	225.00
Alfonso Cabanas	11/26/19 - 8/12/20	Appt Atty #19-464CR	10-435-54020	09/14/2020	435.00
Vendor 4995 - Alfonso Cabanas Total:					660.00

Accounts Payable Claims

Post Dates: 9/14/2020 - 9/14/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 5718 - American Abatement, LLC						
American Abatement, LLC	AA2020-544	Asbestos Abatement - Comfort EMS	10-540-55130	09/14/2020	6,503.00	
					Vendor 5718 - American Abatement, LLC Total:	6,503.00
Vendor: 4036 - American Public Life						
American Public Life	6232990	Acc Ins Premium/Aug '20 - R. Freasier	10-361-46020	09/14/2020	21.20	
					Vendor 4036 - American Public Life Total:	21.20
Vendor: 6588 - American Technical Solutions						
American Technical Solutions	0165	VHF Installation in Patrol Cars (13)	10-560-54530	09/14/2020	1,560.00	
					Vendor 6588 - American Technical Solutions Total:	1,560.00
Vendor: 1451 - American Tire Distributors						
American Tire Distributors	S140788049	11R22.5 Tires (4) #177	11-620-54540	09/14/2020	1,190.20	
					Vendor 1451 - American Tire Distributors Total:	1,190.20
Vendor: 2099 - Ameritas Life Insurance Corp.						
Ameritas Life Insurance Corp.	INV0012292	Sep '20 Vision - Bal/Co Empl & Dep	10-000-22505	09/14/2020	3,853.92	
Ameritas Life Insurance Corp.	INV0012292	Aug & Sep '20 Vision - COBRA/Ccas	10-361-46020	09/14/2020	19.84	
Ameritas Life Insurance Corp.	INV0012292	Sep '20 Vision - Co Surveyor	10-410-52020	09/14/2020	9.92	
					Vendor 2099 - Ameritas Life Insurance Corp. Total:	3,883.68
Vendor: 5002 - AmeriTex Pipe & Products, LLC						
AmeriTex Pipe & Products, LLC	S0007481	Box Culverts (5) - Wengenroth Rd	11-620-54740	09/14/2020	12,891.94	
					Vendor 5002 - AmeriTex Pipe & Products, LLC Total:	12,891.94
Vendor: 5832 - Apache Rifleworks						
Apache Rifleworks	KC09092020	Training Ammo (3 Boxes)	29-552-54280	09/14/2020	83.97	
					Vendor 5832 - Apache Rifleworks Total:	83.97
Vendor: 4640 - Aqua Beverage Company						
Aqua Beverage Company	395527 8/31/20	5 Gal. Drinking Water (2)- JP #4	10-458-54861	09/14/2020	19.99	
Aqua Beverage Company	396242 8/31/20	Cooler Rental - JP #4	10-458-54861	09/14/2020	9.50	
					Vendor 4640 - Aqua Beverage Company Total:	29.49
Vendor: 6538 - Arguelles & Lambert, LLP						
Arguelles & Lambert, LLP	12/2/19 - 8/13/20	Appt Atty #19-025JV,#19-026JV,#20-020JV,#20-021JV	10-435-54020	09/14/2020	1,085.00	
Arguelles & Lambert, LLP	3/23/20 - 8/17/20	Appt Atty #7456	10-435-54020	09/14/2020	595.00	
Arguelles & Lambert, LLP	6/2/20 - 8/14/20	Appt Atty #7569	10-435-54020	09/14/2020	455.00	
Arguelles & Lambert, LLP	8/12/20 - 8/12/20	Appt Atty #20-347CR	10-435-54020	09/14/2020	210.00	
Arguelles & Lambert, LLP	8/12/2020 - 8/12/20	Appt Atty #20-132CR	10-435-54020	09/14/2020	175.00	
					Vendor 6538 - Arguelles & Lambert, LLP Total:	2,520.00
Vendor: 1077 - AT&T Mobility						
AT&T Mobility	287258006402 8/18/20	iPad Air Card 7/11/20 - 8/10/20 Dist Judge	10-435-54240	09/14/2020	37.99	
AT&T Mobility	287258006402 8/18/20	iPad Air Card 7/11/20 - 8/10/20 Const #2	10-552-54240	09/14/2020	37.99	
AT&T Mobility	287258006402 8/18/20	iPad Air Card 7/11/20 - 8/10/20 Const #3	10-553-54240	09/14/2020	37.99	
AT&T Mobility	287258006402 8/18/20	iPad Air Card 7/11/20 - 8/10/20 Const #4	10-554-54240	09/14/2020	37.99	
AT&T Mobility	287258006402 8/18/20	CID Svc 7/11/20 - 8/10/20	10-560-54210	09/14/2020	68.59	
AT&T Mobility	287258006402 8/18/20	CID Svc 7/11/20 - 8/10/20	10-560-54210	09/14/2020	63.00	

Accounts Payable Claims

Post Dates: 9/14/2020 - 9/14/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287258006402	8/18/20 Toughbook & iPad Air Cards 7/11/20 - 8/10/20	10-560-54240	09/14/2020	1,767.55
AT&T Mobility	287284731716X082720	210-415-7046 7/20/20 - 8/19/20 Em Mgmt	10-406-54210	09/14/2020	48.35
AT&T Mobility	287284731716X082720	830-534-0201 7/20/20 - 8/19/20 EMS	10-540-54210	09/14/2020	47.90
AT&T Mobility	287284731716X082720	210-415-7050 7/20/20 - 8/19/20 EMS	10-540-54210	09/14/2020	47.90
AT&T Mobility	287284731716X082720	210-415-7049 7/20/20 - 8/19/20 EMS	10-540-54210	09/14/2020	47.90
AT&T Mobility	287284731716X082720	210-415-7048 7/20/20 - 8/19/20 EMS	10-540-54210	09/14/2020	47.90
AT&T Mobility	287284731716X082720	210-415-7047 7/20/20 - 8/19/20 EMS	10-540-54210	09/14/2020	47.90
AT&T Mobility	287284731716X082720	830-428-1487 7/20/20 - 8/19/20 FirstNet Air Cards	10-540-54240	09/14/2020	37.00
AT&T Mobility	287284731716X082720	830-428-8995 7/20/20 - 8/19/20 FirstNet Air Cards	10-540-54240	09/14/2020	37.00
AT&T Mobility	287284731716X082720	830-428-8343 7/20/20 - 8/19/20 FirstNet Air Cards	10-540-54240	09/14/2020	37.00
AT&T Mobility	287284731716X082720	830-431-2606 7/20/20 - 8/19/20 FirstNet Air Cards	10-540-54240	09/14/2020	37.00
AT&T Mobility	287284731716X082720	830-431-1454 7/20/20 - 8/19/20 FirstNet Air Cards	10-540-54240	09/14/2020	37.00
AT&T Mobility	287284731716X082720	210-218-1417 7/20/20 - 8/19/20 Rural Fire	10-545-54210	09/14/2020	48.74
AT&T Mobility	287284731716X082720	830-431-7600 7/20/20 - 8/19/20 Dep Fire Marshal	43-545-54210	09/14/2020	46.41
AT&T Mobility	287299408491X090320	830-431-8451 7/26/20 - 8/25/20 IT	10-415-54210	09/14/2020	32.31
AT&T Mobility	287299408491X090320	210-420-5675 7/26/20 - 8/25/20 IT	10-415-54210	09/14/2020	32.31
AT&T Mobility	287299408491X090320	210-420-5674 7/26/20 - 8/25/20 IT	10-415-54210	09/14/2020	32.31
AT&T Mobility	287299408491X090320	830-431-3416 7/26/20 - 8/25/20 District Judge	10-435-54210	09/14/2020	42.42
AT&T Mobility	287299408491X090320	830-431-7335 7/26/20 - 8/25/20 JP# 1	10-455-54210	09/14/2020	42.42
AT&T Mobility	287299408491X090320	830-431-7341 7/26/20 - 8/25/20 JP# 2	10-456-54210	09/14/2020	42.42
AT&T Mobility	287299408491X090320	830-431-7376 7/26/20 - 8/25/20 JP# 3	10-457-54210	09/14/2020	42.42
AT&T Mobility	287299408491X090320	830-431-6782 7/26/20 - 8/25/20 Crim Dist Atty	10-470-54210	09/14/2020	42.42
AT&T Mobility	287299408491X090320	830-431-6784 7/26/20 - 8/25/20 Crim Dist Atty	10-470-54210	09/14/2020	42.42
AT&T Mobility	287299408491X090320	830-431-6783 7/26/20 - 8/25/20 Crim Dist Atty	10-470-54210	09/14/2020	42.42
AT&T Mobility	287299408491X090320	830-428-1478 7/26/20 - 8/25/20 Crim Dist Atty	10-470-54210	09/14/2020	42.42
AT&T Mobility	287299408491X090320	830-431-6781 7/26/20 - 8/25/20 Crim Dist Atty	10-470-54210	09/14/2020	42.42
AT&T Mobility	287299408491X090320	830-431-7364 7/26/20 - 8/25/20 CH Fac	10-510-54210	09/14/2020	42.42
AT&T Mobility	287299408491X090320	830-431-0618 7/26/20 - 8/25/20 CH Fac	10-510-54210	09/14/2020	42.42
AT&T Mobility	287299408491X090320	830-431-0151 7/26/20 - 8/25/20 CH Fac	10-510-54210	09/14/2020	42.42
AT&T Mobility	287299408491X090320	830-428-1769 7/26/20 - 8/25/20 CH Fac	10-510-54210	09/14/2020	42.42
AT&T Mobility	287299408491X090320	830-431-4936 7/26/20 - 8/25/20 CH Fac	10-510-54210	09/14/2020	21.73
AT&T Mobility	287299408491X090320	210-827-4483 7/26/20 - 8/25/20 Dev Mgmt	10-590-54210	09/14/2020	42.42
AT&T Mobility	287299408491X090320	830-428-8319 7/26/20 - 8/25/20 Dev Mgmt	10-590-54210	09/14/2020	42.42
AT&T Mobility	287299408491X090320	830-428-6635 7/26/20 - 8/25/20 Dev Mgmt	10-590-54210	09/14/2020	38.25
AT&T Mobility	287299408491X090320	830-431-2357 7/26/20 - 8/25/20 Boerne Solid Waste	10-595-54210	09/14/2020	51.41
AT&T Mobility	287299408491X090320	830-428-1896 7/26/20 - 8/25/20 Comfort Solid Waste	10-595-54210	09/14/2020	51.41
AT&T Mobility	287299408491X090320	830-428-1911 7/26/20 - 8/25/20 Brush Site	10-596-54210	09/14/2020	51.41
AT&T Mobility	287299408491X090320	210-844-7587 7/26/20 - 8/25/20 R&B	11-620-54210	09/14/2020	42.42
AT&T Mobility	287299408491X090320	830-431-7159 7/26/20 - 8/25/20 R&B	11-620-54210	09/14/2020	42.42
AT&T Mobility	287299408491X090320	830-431-7375 7/26/20 - 8/25/20 Juv Prob	34-570-53330	09/14/2020	42.42
AT&T Mobility	287299408491X090320	830-431-7378 7/26/20 - 8/25/20 Juv Prob	34-570-53330	09/14/2020	42.42
AT&T Mobility	287299408491X090320	210-254-7642 7/26/20 - 8/25/20 Crime Victims	50-475-54210	09/14/2020	42.42
AT&T Mobility	287299408491X090320	210-289-3042 7/26/20 - 8/25/20 Crime Victims	50-475-54210	09/14/2020	42.42
AT&T Mobility	287299484011X082720	830-431-8451 7/20/20 - 8/15/20 IT	10-415-54210	09/14/2020	21.46

Accounts Payable Claims

Post Dates: 9/14/2020 - 9/14/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6230 - Bear Oil Company					
Bear Oil Company	280241	15W40 Oil (235gal) - Shop	11-620-53300	09/14/2020	2,096.20
Vendor 6230 - Bear Oil Company Total:					2,096.20
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	107481	Propane (8gal) - Forklift	10-597-53330	09/14/2020	20.80
Bell Hydrogas, Inc.	19813	Svc Call & Regulator - EMS Tower Propane Tank	10-540-53330	09/14/2020	154.95
Vendor 1060 - Bell Hydrogas, Inc. Total:					175.75
Vendor: 1114 - Bexar Co. Medical Examiner's Office					
Bexar Co. Medical Examiner's Office	17909	Autopsy - A. Porterfield	10-409-54051	09/14/2020	2,500.00
Vendor 1114 - Bexar Co. Medical Examiner's Office Total:					2,500.00
Vendor: 6050 - Billy Hunt					
Billy Hunt	IN0012284	Reimb - Fuel for Transport of Witness	17-470-54999	09/14/2020	27.50
Vendor 6050 - Billy Hunt Total:					27.50
Vendor: 1002 - Boerne Auto Truck Supply, Inc.					
Boerne Auto Truck Supply, Inc.	419651	5gal Buckets of Soap (2) & Shammies (3)	10-540-53330	09/14/2020	139.85
Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:					139.85
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	0216CM	Credit - Keyboard Return (Ref INV 07829)	10-455-53100	09/14/2020	-31.99
Boerne Office Supply, L.C.	0217CM	Credit-Cert.Paper & Sticky Pads(Ref Inv#07858)	10-497-53100	09/14/2020	-15.98
Boerne Office Supply, L.C.	07751	Copy Paper, Accounting Pad & Sticky Note Pads	10-455-53100	09/14/2020	60.96
Boerne Office Supply, L.C.	07760.1	5-Shelf Wire Shelving Rack	10-455-53100	09/14/2020	219.99
Boerne Office Supply, L.C.	07764	Pens, Flash Drives, Cursors, Chair Mats & Misc	50-475-53330	09/14/2020	1,436.78
Boerne Office Supply, L.C.	07764.1	Dry Erase Markers & Toners (3)	50-475-53330	09/14/2020	381.96
Boerne Office Supply, L.C.	07768	File Folders & Tape Dispenser	50-475-53330	09/14/2020	81.96
Boerne Office Supply, L.C.	07776	Toners Cartridges (2)	10-403-53100	09/14/2020	239.98
Boerne Office Supply, L.C.	07817	Toner Cartridges (4)	10-510-53100	09/14/2020	355.96
Boerne Office Supply, L.C.	07818	Chair, Desk Tray & Shredder	10-415-53100	09/14/2020	544.97
Boerne Office Supply, L.C.	07829	Copy Paper, File Folders & Stamps	10-455-53100	09/14/2020	120.92
Boerne Office Supply, L.C.	07832	Copy Paper, File Folders & Misc Supplies	10-456-53100	09/14/2020	272.58
Boerne Office Supply, L.C.	07832.1	16" Mouse Pad & Portable File Storage Box	10-456-53100	09/14/2020	47.98
Boerne Office Supply, L.C.	07842	CD/DVD Writers, Laptop Sleeve, Purifier & Filters	50-475-53330	09/14/2020	575.94
Boerne Office Supply, L.C.	07843	Mobile File Cart	10-553-53330	09/14/2020	299.99
Boerne Office Supply, L.C.	07844	Copy Paper, Ink Cartridge, File Folders & Dividers	10-553-53100	09/14/2020	387.69
Boerne Office Supply, L.C.	07852	Copy Paper (2 Cases)	10-495-53100	09/14/2020	85.98
Boerne Office Supply, L.C.	07855	Copy Paper, Labels, Sharpies & Misc Supplies	10-404-53100	09/14/2020	231.79
Boerne Office Supply, L.C.	07858	Copy Paper, Envelopes, Folders & Misc Supplies	10-497-53100	09/14/2020	298.82
Boerne Office Supply, L.C.	07863	Copy Paper, Ink Cartridge, File Folders & Dividers	10-496-53100	09/14/2020	143.96
Boerne Office Supply, L.C.	07863.1	Writing Pads & Laminating Pouches	10-496-53100	09/14/2020	46.98
Boerne Office Supply, L.C.	07865	Page Flags	10-497-53100	09/14/2020	5.99
Boerne Office Supply, L.C.	07865	Certificate Paper	10-497-53130	09/14/2020	10.99
Boerne Office Supply, L.C.	07885	Copy Paper(2Cases), Toners(2), Calendars&Misc Supp	10-540-53100	09/14/2020	453.81
Boerne Office Supply, L.C.	07885.1	Paper Clips & Permanent Markers	10-540-53100	09/14/2020	36.98

Accounts Payable Claims

Post Dates: 9/14/2020 - 9/14/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	07892	Colored Paper, Docu Holder, Toners(2) & Misc Supp	10-404-53100	09/14/2020	645.73
Vendor 1040 - Boerne Office Supply, L.C. Total:					6,940.72
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	18976	Pest Control Svcs - Animal Control/Jul '20	10-408-53330	09/14/2020	100.00
Vendor 3397 - Boerne Pest Control Total:					100.00
Vendor: 1043 - Boerne Printing					
Boerne Printing	0820-186	Blank Business Cards - Patrol (1,000)	10-560-53100	09/14/2020	47.00
Boerne Printing	0820-199	Notary Stamps (6)	10-512-53100	09/14/2020	180.00
Boerne Printing	0820-53	Construction Notice Door Hangers (100) - R&B	11-620-53330	09/14/2020	39.00
Vendor 1043 - Boerne Printing Total:					266.00
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	218868	Vet Eye Exam	10-408-53400	09/14/2020	97.50
Boerne Veterinary Clinic	219459	Heart Worm Exam	10-408-53400	09/14/2020	55.00
Boerne Veterinary Clinic	219514	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	09/14/2020	322.00
Boerne Veterinary Clinic	219593	Ringworm Rx	10-408-53400	09/14/2020	45.00
Vendor 2723 - Boerne Veterinary Clinic Total:					519.50
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	INV0285893	Replace Lumber on Utility Trailer #3218	10-406-53330	09/14/2020	293.53
Bohnert Lumber & Supply, Inc.	INV0286076	Trailer Screw #3218	10-406-53330	09/14/2020	17.42
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					310.95
Vendor: 3373 - Brian P. Skop, M.D.					
Brian P. Skop, M.D.	INV0012276	Expert Witness Services Retainer/A. Like Case	10-470-54020	09/14/2020	3,000.00
Vendor 3373 - Brian P. Skop, M.D. Total:					3,000.00
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	ZQM8857	Epson Scanners (2)	10-450-53100	09/14/2020	481.78
CDW Government, Inc.	ZRZ6083	HD Dual Docking Station	10-415-53330	09/14/2020	58.07
CDW Government, Inc.	ZSR5781	HD Docking Stations (3)	10-415-53330	09/14/2020	107.64
CDW Government, Inc.	ZSS3169	Epson Scanners (2)	50-475-53330	09/14/2020	481.78
CDW Government, Inc.	ZSW9968	HP Printhead	10-402-53100	09/14/2020	63.93
CDW Government, Inc.	ZXD2918	SFP Fiber Adapter	10-415-53330	09/14/2020	56.94
Vendor 3361 - CDW Government, Inc. Total:					1,250.14
Vendor: 6209 - Century Asphalt, LTD					
Century Asphalt, LTD	185481	Type 340 B Asphalt - North J & South J Dr.	11-620-54740	09/14/2020	6,623.41
Vendor 6209 - Century Asphalt, LTD Total:					6,623.41
Vendor: 3413 - Charles F. Wetherbee					
Charles F. Wetherbee	6/19/20 - 7/29/20	Appt Atty #19-534 (CPS)	10-435-54020	09/14/2020	812.00
Charles F. Wetherbee	8/7/19 - 8/11/20	Appt Atty #19-775CR	10-435-54020	09/14/2020	700.00
Vendor 3413 - Charles F. Wetherbee Total:					1,512.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6571 - Charlie-Mike Enterprises, Inc.					
Charlie-Mike Enterprises, Inc.	INV0012230	Advanced SWAT Training - (4) 8/17-8/21	10-560-54270	09/14/2020	900.00
Vendor 6571 - Charlie-Mike Enterprises, Inc. Total:					900.00
Vendor: 6077 - Christopher Mark Griffith					
Christopher Mark Griffith	1/3/20 - 8/12/20	Appt Atty #20-148CR	10-435-54020	09/14/2020	434.00
Christopher Mark Griffith	11/13/19 - 8/12/20	Appt Atty #19-656CR	10-435-54020	09/14/2020	1,568.00
Christopher Mark Griffith	8/12/20 - 8/12/20	Appt Atty #20-152CR	10-435-54020	09/14/2020	70.00
Vendor 6077 - Christopher Mark Griffith Total:					2,072.00
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4054278274	Uniform Cleaning 6/26/20 - Kendalia R&B	11-620-53360	09/14/2020	61.38
Cintas Corporation 87	4057450713	Uniform Cleaning 7/31/20 - Kendalia R&B	11-620-53360	09/14/2020	61.38
Cintas Corporation 87	4057953714	Uniform Cleaning 8/6/20 - Rural Fire	10-545-53360	09/14/2020	12.10
Cintas Corporation 87	4057953714	Floor Mats & Shop Rags - Comfort R&B	11-620-53330	09/14/2020	44.92
Cintas Corporation 87	4057953714	Uniform Cleaning 8/6/20 - Comfort R&B	11-620-53360	09/14/2020	477.73
Cintas Corporation 87	4058124380	Uniform Cleaning 8/7/20 - Kendalia R&B	11-620-53360	09/14/2020	61.38
Cintas Corporation 87	4058352696	Uniform Cleaning 8/11/20 - Courthouse Facilities	10-510-53360	09/14/2020	187.88
Cintas Corporation 87	4058352696	Uniform Cleaning 8/11/20 - Solid Waste	10-595-53360	09/14/2020	12.10
Cintas Corporation 87	4058352696	Uniform Cleaning 8/11/20 - Brush Site	10-596-53360	09/14/2020	13.75
Cintas Corporation 87	4058352696	Uniform Cleaning 8/11/20 - Recycling	10-597-53360	09/14/2020	7.48
Cintas Corporation 87	4058608217	Uniform Cleaning 8/13/20 - Rural Fire	10-545-53360	09/14/2020	12.10
Cintas Corporation 87	4058608217	Floor Mats 8/13/20 - Comfort R&B	11-620-53330	09/14/2020	35.72
Cintas Corporation 87	4058608217	Uniform Cleaning 8/13/20 - Comfort R&B	11-620-53360	09/14/2020	477.73
Cintas Corporation 87	4058747599	Uniform Cleaning 8/14/20 - Kendalia R&B	11-620-53360	09/14/2020	61.38
Cintas Corporation 87	4058968758	Uniform Cleaning 8/18/20 - Courthouse Facilities	10-510-53360	09/14/2020	97.13
Cintas Corporation 87	4058968758	Uniform Cleaning 8/18/20 - Solid Waste	10-595-53360	09/14/2020	12.10
Cintas Corporation 87	4058968758	Uniform Cleaning 8/18/20 - Brush Site	10-596-53360	09/14/2020	13.75
Cintas Corporation 87	4058968758	Uniform Cleaning 8/18/20 - Recycling	10-597-53360	09/14/2020	7.48
Cintas Corporation 87	4059234339	Uniform Cleaning 8/20/20 - Parks	10-660-53360	09/14/2020	86.35
Cintas Corporation 87	4059236471	Uniform Cleaning 8/20/20 - Rural Fire	10-545-53360	09/14/2020	12.10
Cintas Corporation 87	4059236471	Floor Mats & Hamper - Comfort	11-620-53330	09/14/2020	37.79
Cintas Corporation 87	4059236471	Uniform Cleaning 8/20/20 - Comfort R&B	11-620-53360	09/14/2020	467.13
Cintas Corporation 87	4059426866	Uniform Cleaning 8/21/20 - Kendalia R&B	11-620-53360	09/14/2020	61.38
Cintas Corporation 87	4059616751	Uniform Cleaning 8/25/20 - Courthouse Facilities	10-510-53360	09/14/2020	97.13
Cintas Corporation 87	4059616751	Uniform Cleaning 8/25/20 - Solid Waste	10-595-53360	09/14/2020	12.10
Cintas Corporation 87	4059616751	Uniform Cleaning 8/25/20 - Brush Site	10-596-53360	09/14/2020	13.75
Cintas Corporation 87	4059616751	Uniform Cleaning 8/25/20 - Recycling	10-597-53360	09/14/2020	7.48
Cintas Corporation 87	4059887726	Uniform Cleaning 8/27/20 - Parks	10-660-53360	09/14/2020	86.35
Cintas Corporation 87	4059889770	Uniform Cleaning 8/27/20 - Rural Fire	10-545-53360	09/14/2020	12.10
Cintas Corporation 87	4059889770	Floor Mats & Hamper - Comfort R&B	11-620-53330	09/14/2020	39.59
Cintas Corporation 87	4059889770	Uniform Cleaning 8/27/20 - Comfort R&B	11-620-53360	09/14/2020	446.54
Cintas Corporation 87	4060261804	Uniform Cleaning 9/1/20 - Courthouse Facilities	10-510-53360	09/14/2020	97.13
Cintas Corporation 87	4060261804	Uniform Cleaning 9/1/20 - Solid Waste	10-595-53360	09/14/2020	12.10
Cintas Corporation 87	4060261804	Uniform Cleaning 9/1/20 - Brush Site	10-596-53360	09/14/2020	13.75

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4060261804	Uniform Cleaning 9/1/20 - Recycling	10-597-53360	09/14/2020	7.48
Vendor 6537 - Cintas Corporation 87 Total:					3,167.74
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 8/31/20	30-0019-00 7/17/20 - 8/18/20 Brush Site	10-510-54400	09/14/2020	171.24
City of Boerne Utilities	M-0020 8/20/20	09-0426-02 7/6/20 - 8/6/20 118 Saunders St S2	10-510-54400	09/14/2020	166.35
City of Boerne Utilities	M-0020 8/20/20	09-0430-06 7/6/20 - 8/6/20 126 Rosewood Ave	10-510-54400	09/14/2020	410.85
City of Boerne Utilities	M-0020 8/20/20	09-0425-03 7/6/20 - 8/6/20 118 Saunders St S1	10-510-54400	09/14/2020	308.18
City of Boerne Utilities	M-0020 8/20/20	09-0450-04 7/6/20 - 8/6/20 114 Rosewood Ave	10-510-54400	09/14/2020	454.85
City of Boerne Utilities	M-0090 8/25/20	13-2460-00 7/15/20 - 8/14/20 10 Staudt St	10-510-54400	09/14/2020	202.65
City of Boerne Utilities	M-0090 8/25/20	13-2470-00 7/15/20 - 8/14/20 6 Staudt St 1	10-510-54400	09/14/2020	417.53
City of Boerne Utilities	M-0090 8/25/20	13-7100-00 7/15/20 - 8/14/20 EMS	10-510-54400	09/14/2020	1,801.57
City of Boerne Utilities	M-0090 8/25/20	13-2465-00 7/15/20 - 8/14/20 8 Staudt St	10-510-54400	09/14/2020	5,921.72
City of Boerne Utilities	M-0090 8/25/20	13-2472-00 7/15/20 - 8/14/20 6 Staudt St 2	10-510-54400	09/14/2020	93.26
Vendor 1160 - City of Boerne Utilities Total:					9,948.20
Vendor: 5000 - Clean Environments, Inc.					
Clean Environments, Inc.	23484	Asbestos Consulting - Comfort EMS	10-540-55130	09/14/2020	1,770.00
Vendor 5000 - Clean Environments, Inc. Total:					1,770.00
Vendor: 5706 - Cole Sumner Nettles					
Cole Sumner Nettles	4/1/20 - 8/21/20	Appt Atty #6771	10-435-54020	09/14/2020	1,792.50
Vendor 5706 - Cole Sumner Nettles Total:					1,792.50
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	294830	Water Pump, Thermostat & Antifreeze #2310	87-560-54540	09/14/2020	135.46
Comfort Auto & Truck Supply	294904	Credit - Core Deposit #2310 (Ref INV 294830)	87-560-54540	09/14/2020	-9.88
Comfort Auto & Truck Supply	295063	Bearing #1310	10-560-54540	09/14/2020	86.85
Comfort Auto & Truck Supply	295166	Valve #2310	87-560-54540	09/14/2020	4.57
Comfort Auto & Truck Supply	295194	Black Gloss Spray Paint - Stock	10-560-54540	09/14/2020	9.24
Comfort Auto & Truck Supply	295200	Disc Brake Pad #1311	87-560-54540	09/14/2020	67.37
Comfort Auto & Truck Supply	295226	Screw #1310	10-560-54540	09/14/2020	7.60
Comfort Auto & Truck Supply	295286	Credit - Bearing #1310 (Ref INV 295063)	10-560-54540	09/14/2020	-86.85
Comfort Auto & Truck Supply	295334	Oil #1310	10-560-54540	09/14/2020	27.87
Comfort Auto & Truck Supply	295354	Capsules #1310	10-560-54540	09/14/2020	31.68
Comfort Auto & Truck Supply	295639	Credit - Blower Motor Resistor #53 (Ref INV295269)	11-620-54540	09/14/2020	-20.26
Comfort Auto & Truck Supply	295702	Air Filter #1609	10-408-54540	09/14/2020	12.25
Comfort Auto & Truck Supply	295759	Silicone Adhesive	10-560-54540	09/14/2020	11.96
Comfort Auto & Truck Supply	295811	Batteries #281	10-540-54540	09/14/2020	401.38
Comfort Auto & Truck Supply	295812	Credit - Battery Cores #281(Ref INV 295811)	10-540-54540	09/14/2020	-36.00
Comfort Auto & Truck Supply	295842	Lug Nuts #172	11-620-54540	09/14/2020	34.90
Comfort Auto & Truck Supply	295918	Blister Pack Capsules #1303	10-560-54540	09/14/2020	20.84
Comfort Auto & Truck Supply	295924	Pliers & Adj Wrenches - Shop	11-620-53330	09/14/2020	88.42
Comfort Auto & Truck Supply	295963	RTV Sealant #43	10-596-54540	09/14/2020	7.99
Comfort Auto & Truck Supply	295964	RTV Silicone - Stock	11-620-54540	09/14/2020	5.98
Comfort Auto & Truck Supply	295991	Hyd Fittings & Hose #153	11-620-54540	09/14/2020	62.66

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	295998	Batteries #146	11-620-54540	09/14/2020	269.98
Comfort Auto & Truck Supply	296001	Credit - Battery Cores #146 (Ref INV 295998)	11-620-54540	09/14/2020	-36.00
Comfort Auto & Truck Supply	296173	Mudflaps & Lights #144	11-620-54540	09/14/2020	58.36
Comfort Auto & Truck Supply	296201	Belt #55	11-620-54540	09/14/2020	44.99
Comfort Auto & Truck Supply	296233	Fuel Filter - Stock	10-560-54540	09/14/2020	16.28
Comfort Auto & Truck Supply	296285	Fuel Filter R59	10-546-54540	09/14/2020	10.72
Comfort Auto & Truck Supply	296286	Fuel Filters - Stock	11-620-54540	09/14/2020	21.44
Comfort Auto & Truck Supply	296300	Hitch Lock Pin & Fuel Filter - Stock	11-620-54540	09/14/2020	17.65
Comfort Auto & Truck Supply	296301	Cabin Air Filter E32	10-546-54540	09/14/2020	12.30
Comfort Auto & Truck Supply	296302	Filters G1	10-540-54540	09/14/2020	87.45
Comfort Auto & Truck Supply	296303	Oil Filter RBG1	11-620-54540	09/14/2020	4.34
Comfort Auto & Truck Supply	296304	Air & Fuel Filter #242	11-620-54540	09/14/2020	37.98
Comfort Auto & Truck Supply	296305	Transmission, Fuel & Oil Filters R59	10-546-54540	09/14/2020	46.61
Comfort Auto & Truck Supply	296316	80W-90 Gear Oil - Shop	11-620-53300	09/14/2020	70.55
Comfort Auto & Truck Supply	296318	Plug Buttons (10) - Stock	10-560-54540	09/14/2020	10.50
Comfort Auto & Truck Supply	296350	Fuel Filter #280	10-540-54540	09/14/2020	26.97
Comfort Auto & Truck Supply	296365	Trailer Wire Connector #280	10-540-54540	09/14/2020	4.00
Comfort Auto & Truck Supply	296366	Air Filter B53	10-546-54540	09/14/2020	2.96
Comfort Auto & Truck Supply	296367	Washer Fluid - Stock	11-620-53610	09/14/2020	28.49
Comfort Auto & Truck Supply	296376	Oil, Air & Fuel Filter B53	10-546-54540	09/14/2020	98.00
Comfort Auto & Truck Supply	296377	Fuel Filter #280	10-540-54540	09/14/2020	7.00
Comfort Auto & Truck Supply	296378	Head Light Harness #280	10-540-54540	09/14/2020	8.65
Comfort Auto & Truck Supply	296407	Oil, Fuel & Air Filter E58	10-546-54540	09/14/2020	178.84
Comfort Auto & Truck Supply	296420	Credit- Core Deposit	10-546-54540	09/14/2020	-18.00
Comfort Auto & Truck Supply	296422	Credit - Core Deposit (Ref INV 235318)	87-560-54540	09/14/2020	-70.08
Comfort Auto & Truck Supply	296423	Batttery #1805	10-560-54540	09/14/2020	268.82
Comfort Auto & Truck Supply	296424	Battery - Stock	11-620-54540	09/14/2020	121.39
Comfort Auto & Truck Supply	296430	Coolant Filter E58	10-546-54540	09/14/2020	15.89
Comfort Auto & Truck Supply	296431	Coolant Filter - Stock	11-620-54540	09/14/2020	15.89
Comfort Auto & Truck Supply	296443	Control Armball #1602	10-560-54540	09/14/2020	189.27
Comfort Auto & Truck Supply	296447	Flashers - Stock, #9	11-620-54540	09/14/2020	44.38
Comfort Auto & Truck Supply	296466	Relay #51	11-620-54540	09/14/2020	9.55
Comfort Auto & Truck Supply	296472	55gal Drum Motor Oil	10-560-53300	09/14/2020	858.67
Comfort Auto & Truck Supply	296720	A/C Stop Leak B52	10-546-54540	09/14/2020	34.99
Comfort Auto & Truck Supply	296726	Oil & Fuel Filters T56	10-546-54540	09/14/2020	50.54
Comfort Auto & Truck Supply	296797	Oil, Fuel & Air Filter B52	10-546-54540	09/14/2020	57.19
Comfort Auto & Truck Supply	296799	Oil Filter B52	10-546-54540	09/14/2020	3.97
Comfort Auto & Truck Supply	296844	Battery Core Deposit #1802	10-560-54540	09/14/2020	370.38
Comfort Auto & Truck Supply	296862	Credit-Core Deposits #1802(Ref INV296844 & 296845)	10-560-54540	09/14/2020	-36.00
Comfort Auto & Truck Supply	296900	Battery Core Deposit #1502	10-560-54540	09/14/2020	182.69
Comfort Auto & Truck Supply	296905	Credit-Coil, Gasket & Seal - Stock(Ref INV176124)	10-560-54540	09/14/2020	-313.37
Comfort Auto & Truck Supply	296940	Lighter Well #1502	10-560-54540	09/14/2020	4.29
Comfort Auto & Truck Supply	296948	Air Filter B52	10-546-54540	09/14/2020	39.40
Comfort Auto & Truck Supply	296949	Oil & Fuel Filter E51	10-546-54540	09/14/2020	57.19

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	296984	Lighter #1502	10-560-54540	09/14/2020	5.99
Comfort Auto & Truck Supply	297185	Safety Glasses & Fuse	10-660-53330	09/14/2020	19.64
Comfort Auto & Truck Supply	297222	Oil Filters B54	10-546-54540	09/14/2020	17.00
Comfort Auto & Truck Supply	297453	Oil Filter #2929	10-545-54540	09/14/2020	6.64
Vendor 1753 - Comfort Auto & Truck Supply Total:					3,828.41
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0003867-IN	Kitchen PM Service 7/10/20 - 8/10/20	10-512-54861	09/14/2020	311.91
Commercial Kitchen Parts & Svc	0003925-IN	Kitchen PM Service 8/10/20 - 9/10/20	10-512-54861	09/14/2020	311.91
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					623.82
Vendor: 1834 - Cook's Correctional					
Cook's Correctional	N656328	Misc Kitchen Supplies	10-512-53330	09/14/2020	379.94
Vendor 1834 - Cook's Correctional Total:					379.94
Vendor: 4254 - Corrie Lindstrom					
Corrie Lindstrom	INV0012227	Reimb - Local Mileage 8/4, 8/11/, 8/18 & 8/25	10-499-54260	09/14/2020	34.00
Vendor 4254 - Corrie Lindstrom Total:					34.00
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP013083	Email Accounts - Jul '20	10-510-54240	09/14/2020	554.00
Vendor 3382 - County Information Resource Agency Total:					554.00
Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC					
Covetrus North America/Butler Animal Health Supply, LLC	TG95430	Syringes (13 Boxes)	10-408-53400	09/14/2020	139.65
Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:					139.65
Vendor: 6584 - CT Services					
CT Services	4502	Kitchen Hood Fire Suppression Inspection	10-512-53330	09/14/2020	425.00
Vendor 6584 - CT Services Total:					425.00
Vendor: 6567 - Dailey Wells Communications Inc.					
Dailey Wells Communications Inc.	00003163	XG75 Portable Radio Replacement Battery	10-553-54530	09/14/2020	168.75
Dailey Wells Communications Inc.	00068621	Portable Radio Repair/Switch Assembly-XG75 Radio	10-560-54530	09/14/2020	270.00
Dailey Wells Communications Inc.	00068622	Portable Radio Repair/Pogo Pins-XG75 Radio	10-560-54530	09/14/2020	115.00
Dailey Wells Communications Inc.	00068676	Reprogram Radio	10-560-54530	09/14/2020	85.00
Dailey Wells Communications Inc.	00068677	Replace Radio Cover	10-560-54530	09/14/2020	407.58
Vendor 6567 - Dailey Wells Communications Inc. Total:					1,046.33
Vendor: 5071 - David A. Parent					
David A. Parent	11/25/19 - 8/11/20	Appt Atty #20-004CR	10-435-54020	09/14/2020	280.00
Vendor 5071 - David A. Parent Total:					280.00
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	20070824N	Long Distance Jul '20 - Co Judge	10-400-54200	09/14/2020	0.04
Department of Information Resources	20070824N	Long Distance Jul '20 - Co Clerk	10-403-54200	09/14/2020	0.45
Department of Information Resources	20070824N	Long Distance Jul '20 - IT	10-415-54200	09/14/2020	0.31
Department of Information Resources	20070824N	Long Distance Jul '20 - Dist Clerk	10-450-54200	09/14/2020	0.13
Department of Information Resources	20070824N	Long Distance Jul '20 - JP #1	10-455-54200	09/14/2020	0.07
Department of Information Resources	20070824N	Long Distance Jul '20 - JP #2	10-456-54200	09/14/2020	0.01

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Department of Information Resources	20070824N	Long Distance Jul '20 - JP #3	10-457-54200	09/14/2020	0.58
Department of Information Resources	20070824N	Long Distance Jul '20 - JP #4	10-458-54200	09/14/2020	2.42
Department of Information Resources	20070824N	Long Distance Jul '20 - Crim Dist Atty	10-470-54200	09/14/2020	0.88
Department of Information Resources	20070824N	Long Distance Jul '20 - Human Resources	10-496-54200	09/14/2020	0.86
Department of Information Resources	20070824N	Long Distance Jul '20 - Courthouse Fac	10-510-54200	09/14/2020	0.13
Department of Information Resources	20070824N	Long Distance Jul '20 - SO	10-560-54200	09/14/2020	1.49
Department of Information Resources	20070824N	Long Distance Jul '20 - Adult Prob	10-579-54200	09/14/2020	0.33
Department of Information Resources	20070824N	Long Distance Jul '20 - Health & Welfare	10-635-54200	09/14/2020	0.23
Department of Information Resources	20070824N	Long Distance Jul '20 - R&B	11-620-54200	09/14/2020	0.01
Department of Information Resources	20070824N	Long Distance Jul '20 - Juv Prob	35-570-54200	09/14/2020	0.04
Vendor 4980 - Department of Information Resources Total:					7.98
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	0000469	Notary Bond - E. Cerda	10-512-54800	09/14/2020	71.00
Dependable Insurance Agency	000470	Notary Bond - O. Cerda	10-512-54800	09/14/2020	71.00
Dependable Insurance Agency	000471	Notary Bond - E. Oestreich	10-512-54800	09/14/2020	71.00
Dependable Insurance Agency	000475	Notary Bond - A. Bourgeois	10-665-54800	09/14/2020	71.00
Dependable Insurance Agency	000476	Notary Bond - H. Putrite	10-665-54800	09/14/2020	71.00
Vendor 1033 - Dependable Insurance Agency Total:					355.00
Vendor: 4548 - Diamond Medical Supply					
Diamond Medical Supply	00408350	Germicide (1gal)	10-512-54050	09/14/2020	22.85
Diamond Medical Supply	00408483	Probe Covers	10-512-54050	09/14/2020	39.50
Diamond Medical Supply	00411374	Misc Medical Supplies	10-512-54050	09/14/2020	209.49
Vendor 4548 - Diamond Medical Supply Total:					271.84
Vendor: 4560 - Douglas Burford					
Douglas Burford	8/12/20 - 8/12/20	Appt Atty #20-131CR	10-435-54020	09/14/2020	210.00
Vendor 4560 - Douglas Burford Total:					210.00
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	20-130	1st Call/Removal & Supplies - J. Mansell	10-409-54051	09/14/2020	525.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					525.00
Vendor: 6579 - Eitan Group North America					
Eitan Group North America	40785199	IV Drip Sets (30)	10-540-53910	09/14/2020	218.15
Vendor 6579 - Eitan Group North America Total:					218.15
Vendor: 6596 - Elanco US Inc.					
Elanco US Inc.	6000020933	Dewormer Medication (150 Tablets)	10-408-53400	09/14/2020	534.05
Vendor 6596 - Elanco US Inc. Total:					534.05
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	1151584	ExpressVote Voting System - (Initial Payment)	42-404-56720	09/14/2020	120,000.00
Election Systems & Software, Inc.	1152075	ExpressVote Voting System - (Initial Payment)	42-404-55900	09/14/2020	60,000.00
Vendor 1222 - Election Systems & Software, Inc. Total:					180,000.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 6572 - Encore Industrial Products LLC						
Encore Industrial Products LLC	S13046	Protective Face Shields (Qty.60)	10-406-56099	09/14/2020	659.40	
					Vendor 6572 - Encore Industrial Products LLC Total:	659.40
Vendor: 6591 - Evergreen Enterprise LLC						
Evergreen Enterprise LLC	INV0012233	Restitution PID #1797	10-350-45019	09/14/2020	690.00	
					Vendor 6591 - Evergreen Enterprise LLC Total:	690.00
Vendor: 4720 - Evident, Inc						
Evident, Inc	158516A	CID Evidence Markers, Gloves, Bags & Test Strips	10-560-53330	09/14/2020	2,276.55	
Evident, Inc	158516B	CID Evidence Gloves, Forensic Kit & Test Strips	10-560-53330	09/14/2020	398.00	
					Vendor 4720 - Evident, Inc Total:	2,674.55
Vendor: 1151 - Ewald Kubota, Inc.						
Ewald Kubota, Inc.	3245280	Mower Spring #3015	10-660-54510	09/14/2020	5.89	
					Vendor 1151 - Ewald Kubota, Inc. Total:	5.89
Vendor: 2406 - Ferguson Enterprises, Inc. #61						
Ferguson Enterprises, Inc. #61	8420223	Plumbing Supplies - EMS & CH	10-510-54500	09/14/2020	98.45	
					Vendor 2406 - Ferguson Enterprises, Inc. #61 Total:	98.45
Vendor: 5476 - Five Star Correctional Services, Inc.						
Five Star Correctional Services, Inc.	36286	Inmate Meals 7/30/20 - 8/5/20	10-512-53315	09/14/2020	3,591.06	
Five Star Correctional Services, Inc.	36347	Inmate Meals 8/6/20 - 8/12/20	10-512-53315	09/14/2020	3,659.06	
Five Star Correctional Services, Inc.	36379	Inmate Meals 8/13/20 - 8/19/20	10-512-53315	09/14/2020	3,669.94	
Five Star Correctional Services, Inc.	36440	Inmate Meals 8/20/20 - 8/26/20	10-512-53315	09/14/2020	3,637.63	
					Vendor 5476 - Five Star Correctional Services, Inc. Total:	14,557.69
Vendor: 1586 - Five Star Rentals/Sales, Inc.						
Five Star Rentals/Sales, Inc.	171495-2	Skid Steer Loader - Moving Playground Mulch	10-660-54630	09/14/2020	160.59	
					Vendor 1586 - Five Star Rentals/Sales, Inc. Total:	160.59
Vendor: 1270 - Five Star Wrecker Service, Inc						
Five Star Wrecker Service, Inc	47048	Tow #2805 to Old R&B for Auction	11-620-53330	09/14/2020	126.00	
Five Star Wrecker Service, Inc	47055	Tow #280 from Kreutzberg to Comfort	11-620-53330	09/14/2020	195.00	
					Vendor 1270 - Five Star Wrecker Service, Inc Total:	321.00
Vendor: 1011 - Ford of Boerne						
Ford of Boerne	813882/1	Front End Alignment #1803	10-560-54540	09/14/2020	99.95	
					Vendor 1011 - Ford of Boerne Total:	99.95
Vendor: 3872 - Frazer, Ltd.						
Frazer, Ltd.	76342	Tensioner Assembly & Coils #282	10-540-54540	09/14/2020	173.33	
Frazer, Ltd.	76342	Generator Belt - Stock	10-540-54540	09/14/2020	41.17	
Frazer, Ltd.	76386	Coupling & Generator Belt #282	10-540-54540	09/14/2020	122.86	
Frazer, Ltd.	76386	Coupling & Tensioner Assembly - Stock	10-540-54540	09/14/2020	134.16	
Frazer, Ltd.	76434	Inlet - DSN Shore Power #282	10-540-54540	09/14/2020	155.77	
					Vendor 3872 - Frazer, Ltd. Total:	627.29

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5959 - Fun Abounds, Inc.					
Fun Abounds, Inc.	6250	Playground Mulch - JSPP	10-660-53330	09/14/2020	2,760.00
Vendor 5959 - Fun Abounds, Inc. Total:					2,760.00
Vendor: 1429 - Galls, LLC					
Galls, LLC	016264548	Uniform Lapel Microphone - J. Granado	10-560-53360	09/14/2020	113.60
Galls, LLC	016372373	Uniform Lapel Mic & Nameplates (2) - R. Gonzales	10-560-53360	09/14/2020	159.58
Vendor 1429 - Galls, LLC Total:					273.18
Vendor: 5474 - Gene Serene					
Gene Serene	53828	Reimb - Front Window Tinting #1560	10-553-54540	09/14/2020	59.00
Vendor 5474 - Gene Serene Total:					59.00
Vendor: 2412 - Grainger					
Grainger	9619829048	1" Yellow Gas Tubing - R&B	11-620-53330	09/14/2020	117.60
Grainger	9633360806	Powdered Drink - R&B	11-620-53330	09/14/2020	33.42
Grainger	9633550117	Dust Suppression Water Filter #153	11-620-54540	09/14/2020	23.58
Vendor 2412 - Grainger Total:					174.60
Vendor: 1067 - GVTC					
GVTC	128200-001 9/1/20	9/1/20 - 9/30/20 Local - Kreutzberg Canyon	10-660-54200	09/14/2020	50.84
GVTC	136257-002 9/1/20	9/1/20 - 9/30/20 Local-Assoc Judge(Child Svc)Fax	10-435-53330	09/14/2020	31.90
GVTC	136257-003 9/1/20	9/1/20 - 9/30/20 Local - JP #2	10-456-54200	09/14/2020	31.90
GVTC	136257-003 9/1/20	9/1/20 - 9/30/20 Internet - JP #2	10-456-54240	09/14/2020	54.46
GVTC	136257-008 9/1/20	9/1/20 - 9/30/20 Local - EMS	10-540-54200	09/14/2020	97.12
GVTC	136257-008 9/1/20	9/1/20 - 9/30/20 Internet - EMS	10-540-54240	09/14/2020	134.91
GVTC	136257-009 9/1/20	9/1/20 - 9/30/20 Local - Adult Prob	10-579-54200	09/14/2020	31.90
GVTC	136257-011 9/1/20	9/1/20 - 9/30/20 Cable Service	10-560-53330	09/14/2020	167.23
GVTC	136257-013 9/1/20	9/1/20 - 9/30/20 Local - Elections	10-404-54200	09/14/2020	106.35
GVTC	136257-013 9/1/20	9/1/20 - 9/30/20 Internet - Elections	10-404-54240	09/14/2020	31.65
GVTC	136257-013 9/1/20	9/1/20 - 9/30/20 Internet - JP #3	10-457-54240	09/14/2020	31.65
GVTC	136257-013 9/1/20	9/1/20 - 9/30/20 Internet - Const #3	10-553-54240	09/14/2020	31.65
GVTC	136257-014 9/1/20	9/1/20 - 9/30/20 Local - JP #3	10-457-54200	09/14/2020	75.60
GVTC	136257-016 9/1/20	9/1/20 - 9/30/20 Local - Brush Site	10-596-54200	09/14/2020	29.95
GVTC	1852-002 9/1/20	9/1/20 - 9/30/20 Local - Solid Waste	10-595-54200	09/14/2020	34.68
GVTC	1852-002 9/1/20	9/1/20 - 9/30/20 Local - Recycling	10-597-54200	09/14/2020	34.67
GVTC	42076-001 9/1/20	9/1/20 - 9/30/20 Local - Kendalia R&B	11-620-54200	09/14/2020	39.02
GVTC	42076-001 9/1/20	9/1/20 - 9/30/20 Internet - Kendalia R&B	11-620-54240	09/14/2020	44.95
Vendor 1067 - GVTC Total:					1,060.43
Vendor: 1471 - Herbst Veterinary Hospital					
Herbst Veterinary Hospital	641342	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	09/14/2020	179.32
Herbst Veterinary Hospital	642334	Spay/Neuter & Vaccination Pkg & Exam	10-408-53400	09/14/2020	187.84
Herbst Veterinary Hospital	643445	Spay/Neuter & Vaccination Pkg	10-408-53400	09/14/2020	174.90
Herbst Veterinary Hospital	649615	Spay/Neuter & Vaccination Pkg & Exam	10-408-53400	09/14/2020	133.00
Herbst Veterinary Hospital	649680	Spay/Neuter & Vaccination Pkg	10-408-53400	09/14/2020	50.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Herbst Veterinary Hospital	649700	Rabies Vaccine	10-408-53400	09/14/2020	10.75
Vendor 1471 - Herbst Veterinary Hospital Total:					735.81
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 9/1/20	830-111-0176 9/1/20 - 9/30/20 Internet - R&B	11-620-54240	09/14/2020	149.95
Hill Co Telephone Coop, Inc.	1430600 9/1/20	830-995-5181 9/1/20 - 9/30/20 Local - JP #4 Fax	10-458-54200	09/14/2020	40.49
Hill Co Telephone Coop, Inc.	1430600 9/1/20	830-111-7975 9/1/20 - 9/30/20 Internet - JP #4	10-458-54240	09/14/2020	149.95
Hill Co Telephone Coop, Inc.	1438000 9/1/20	830-995-3409 9/1/20 - 9/30/20 Local - CVFD Fax	10-546-54200	09/14/2020	40.49
Hill Co Telephone Coop, Inc.	1438000 9/1/20	830-995-2124 9/1/20 - 9/30/20 Local - CVFD	10-546-54200	09/14/2020	42.99
Hill Co Telephone Coop, Inc.	1477200 9/1/20	830-995-5158 9/1/20 - 9/30/20 Local - WVFD Fax	10-549-54200	09/14/2020	39.99
Hill Co Telephone Coop, Inc.	1477200 9/1/20	830-995-2626 9/1/20 - 9/30/20 Local - WVFD	10-549-54200	09/14/2020	40.99
Hill Co Telephone Coop, Inc.	1482200 9/1/20	830-995-2688 9/1/20 - 9/30/20 Local - Comfort SO	10-560-54200	09/14/2020	39.43
Hill Co Telephone Coop, Inc.	1513800 9/1/20	830-995-3142 9/1/20 - 9/30/20 Local - R&B	11-620-54200	09/14/2020	40.49
Hill Co Telephone Coop, Inc.	1514500 9/1/20	830-995-3152 9/1/20 - 9/30/20 Local - R&B Fax	11-620-54200	09/14/2020	40.49
Hill Co Telephone Coop, Inc.	1527700 9/1/20	830-995-3344 9/1/20 - 9/30/20 Local - Comfort EMS	10-540-54200	09/14/2020	41.58
Hill Co Telephone Coop, Inc.	1527700 9/1/20	830-111-8624 9/1/20 - 9/30/20 Internet-Comfort EMS	10-540-54240	09/14/2020	120.95
Hill Co Telephone Coop, Inc.	1532200 9/1/20	830-995-3400 9/1/20 - 9/30/20 Local - JP #4	10-458-54200	09/14/2020	40.49
Hill Co Telephone Coop, Inc.	619300 9/1/20	830-324-6737 9/1/20 - 9/30/20 Local - SVFD	10-548-54200	09/14/2020	125.98
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					954.26
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	34022	Portable Rental 8/29/20 - 9/25/20 (Unit #1)	11-620-54630	09/14/2020	85.00
Hill Country Outhouses	34023	Portable Rental 8/29/20 - 9/25/20 (Unit #2)	11-620-54630	09/14/2020	85.00
Hill Country Outhouses	34024	Portable Rental 8/29/20 - 9/25/20 (Unit #3)	11-620-54630	09/14/2020	85.00
Hill Country Outhouses	34025	Portable Rental 8/29/20 - 9/25/20 (Unit #5)	11-620-54630	09/14/2020	85.00
Hill Country Outhouses	34026	Portable Rental 8/29/20 - 9/25/20 (Unit #4)	11-620-54630	09/14/2020	85.00
Hill Country Outhouses	34027	Portable Rental 8/29/20 - 9/25/20 (Unit #6)	11-620-54630	09/14/2020	85.00
Vendor 4119 - Hill Country Outhouses Total:					510.00
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PCKS0025113	Credit-Core Return #53(Ref INV PIKS0180122)	11-620-54540	09/14/2020	-226.45
Holt Texas, LTD	PIKS0180049	Engine Scanning Software Renewal - Exp 8/25/21	11-620-54523	09/14/2020	990.00
Holt Texas, LTD	PIKS0180122	Water Pump & Core Charge #53	11-620-54540	09/14/2020	503.24
Holt Texas, LTD	PIMS0735938	Hydraulic Assemblies (49) & O-Rings (2) #28	11-620-54540	09/14/2020	69.32
Holt Texas, LTD	PIMS0738687	Oil Pressure Sending Unit #29	11-620-54540	09/14/2020	116.24
Holt Texas, LTD	PIMS0739915	Light Bulb & Oil Pressure Gauge #29	11-620-54540	09/14/2020	51.85
Vendor 1312 - Holt Texas, LTD Total:					1,504.20
Vendor: 1229 - Hydraulic Supply & Service Co.					
Hydraulic Supply & Service Co.	8041755	Tear Down & Inspection of Cylinder #82	11-620-54540	09/14/2020	103.00
Vendor 1229 - Hydraulic Supply & Service Co. Total:					103.00
Vendor: 1789 - IC Clearview Services					
IC Clearview Services	#999994368	Qrtly Courthouse Window Cleaning	10-510-54861	09/14/2020	467.50
Vendor 1789 - IC Clearview Services Total:					467.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3874 - IdentiSys, Inc.					
IdentiSys, Inc.	494105	Tech Support for Badging System 9/18/20-9/17/21	10-406-53330	09/14/2020	265.00
Vendor 3874 - IdentiSys, Inc. Total:					265.00
Vendor: 5558 - Jennifer C. Harris					
Jennifer C. Harris	2/14/20 - 4/29/20	Appt Atty #20-079 (CPS)	10-435-54020	09/14/2020	742.00
Vendor 5558 - Jennifer C. Harris Total:					742.00
Vendor: 3431 - Jimmy Eslora					
Jimmy Eslora	INV0012291	Reimb - Meals - Advanced SWAT Training 8/16-8/21	10-560-54270	09/14/2020	162.82
Vendor 3431 - Jimmy Eslora Total:					162.82
Vendor: 5299 - Johnathan E. Rightmyer					
Johnathan E. Rightmyer	5/19/20 - 8/11/20	Appt Atty #20-330CR & #20-331CR	10-435-54020	09/14/2020	525.00
Vendor 5299 - Johnathan E. Rightmyer Total:					525.00
Vendor: 6589 - Jordan Frantzen					
Jordan Frantzen	INV0012229	Reimb - Juror Number Stickers	10-435-54850	09/14/2020	20.95
Vendor 6589 - Jordan Frantzen Total:					20.95
Vendor: 6600 - Jorge A Munoz					
Jorge A Munoz	INV0012288	Reimb - Meals - Advanced SWAT Training 8/16-8/21	10-560-54270	09/14/2020	89.13
Vendor 6600 - Jorge A Munoz Total:					89.13
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 9/7/20	Binders, Dry Erase Board & Dry Erase Markers	10-495-53100	09/14/2020	60.37
JP Morgan Chase Bank Na	Card #1883 9/7/20	Virtual Reg - Barter/Auditor Conf 10/20-10/22	10-495-54270	09/14/2020	150.00
JP Morgan Chase Bank Na	Card #1883 9/7/20	Virtual Reg - Junek/Auditor Conf 10/20-10/22	10-495-54270	09/14/2020	150.00
JP Morgan Chase Bank Na	Card #1883 9/7/20	Virtual Reg - Speer/Auditor Conf 10/20-10/22	10-495-54270	09/14/2020	150.00
JP Morgan Chase Bank Na	Card #1883 9/7/20	Virtual Reg - Morales/Auditor Conf 10/20-10/22	10-495-54270	09/14/2020	150.00
JP Morgan Chase Bank Na	Card #1997 9/7/20	Ladder, Screws, Batteries & Drill	10-415-53330	09/14/2020	206.83
JP Morgan Chase Bank Na	Card #1997 9/7/20	Small Microwave - Comfort Annex	10-499-53330	09/14/2020	39.88
JP Morgan Chase Bank Na	Card #1997 9/7/20	Kleenex & Paper Towels	10-499-53330	09/14/2020	28.76
JP Morgan Chase Bank Na	Card #2263 9/7/20	Scrub Tops (17)	10-408-53360	09/14/2020	533.49
JP Morgan Chase Bank Na	Card #2263 9/7/20	Rabies Vouchers (10)	10-408-53400	09/14/2020	400.00
JP Morgan Chase Bank Na	Card #2263 9/7/20	Replacement Ammonia Filters (6)	10-408-53400	09/14/2020	93.54
JP Morgan Chase Bank Na	Card #2263 9/7/20	Pig Food (1bag)	10-408-53401	09/14/2020	9.74
JP Morgan Chase Bank Na	Card #2263 9/7/20	Bales of Hay (2) & Goat Pellets (1bag)	10-408-53401	09/14/2020	28.24
JP Morgan Chase Bank Na	Card #2263 9/7/20	Fruits & Vegetables for Impounded Tortoise	10-408-53401	09/14/2020	22.86
JP Morgan Chase Bank Na	Card #2263 9/7/20	Online Euthanasia Recertification-J.Dicks 9/2/20	10-408-54270	09/14/2020	99.00
JP Morgan Chase Bank Na	Card #2339 9/7/20	2020 Virtual Legis Conf/C.Bergmann 8/26/20-8/28/20	10-401-54270	09/14/2020	100.00
JP Morgan Chase Bank Na	Card #2339 9/7/20	Regis/C.Bergmann - Co.Judge&Comm Conf. 10/5-10/8	10-401-54270	09/14/2020	225.00
JP Morgan Chase Bank Na	Card #2339 9/7/20	Husky Shelving Units (3)	10-404-53330	09/14/2020	657.00
JP Morgan Chase Bank Na	Card #2339 9/7/20	Social Distancing Floor Decals (100)-Dist Courtrm	10-406-56099	09/14/2020	54.95
JP Morgan Chase Bank Na	Card #2339 9/7/20	10 pk 8GB Flash Drives (2) & 256GB USB Drive (3)	10-415-53100	09/14/2020	162.98
JP Morgan Chase Bank Na	Card #2339 9/7/20	Portable Wifi Adapters (8)	10-415-53330	09/14/2020	159.84
JP Morgan Chase Bank Na	Card #2339 9/7/20	Ethernet Power Adapters & (2) 24 Port Switches	10-415-53330	09/14/2020	1,662.16
JP Morgan Chase Bank Na	Card #2339 9/7/20	Portable Wifi Adapters (3)	10-415-53330	09/14/2020	59.94

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2339 9/7/20	Fiber Cable, Fiber Adapter & Wifi Router	10-415-53330	09/14/2020	293.22
JP Morgan Chase Bank Na	Card #2339 9/7/20	Cat6 Cable (1,000 ft)	10-415-53330	09/14/2020	164.99
JP Morgan Chase Bank Na	Card #2339 9/7/20	Retractable ID Badge Holder with Lanyard (5)	10-435-53100	09/14/2020	13.98
JP Morgan Chase Bank Na	Card #2339 9/7/20	Arcshell Rechargeable Two-Way Radios (4 pack)	10-435-53100	09/14/2020	45.99
JP Morgan Chase Bank Na	Card #2339 9/7/20	Lunch for Jurors 9/1/20	10-435-54850	09/14/2020	98.08
JP Morgan Chase Bank Na	Card #2339 9/7/20	Jury Trial Supplies 8/24/20	10-435-54850	09/14/2020	155.20
JP Morgan Chase Bank Na	Card #2339 9/7/20	Countertop Plexiglass Sneeze Guards (2)	10-499-53330	09/14/2020	274.98
JP Morgan Chase Bank Na	Card #2339 9/7/20	TEHA Membership Renewal/B.Bell & D.Sueltenfuss	10-636-54810	09/14/2020	100.00
JP Morgan Chase Bank Na	Card #2339 9/7/20	Storage Units # 446 & 447 Rentals/Sept '20	25-450-54999	09/14/2020	321.00
JP Morgan Chase Bank Na	Card #2366 9/7/20	Paint & Plastic Corner Guard	10-512-53330	09/14/2020	30.69
JP Morgan Chase Bank Na	Card #2366 9/7/20	Inmate Rx	10-512-54050	09/14/2020	96.98
JP Morgan Chase Bank Na	Card #2366 9/7/20	Inmate Walking Cane	10-512-54050	09/14/2020	11.12
JP Morgan Chase Bank Na	Card #2366 9/7/20	Core Jail Standards Book	10-512-54270	09/14/2020	47.50
JP Morgan Chase Bank Na	Card #2366 9/7/20	Spanish for Law Enforcement Online Class - L.Cossu	10-512-54270	09/14/2020	40.00
JP Morgan Chase Bank Na	Card #2370 9/7/20	Webcam w/Microphone	10-512-53330	09/14/2020	69.00
JP Morgan Chase Bank Na	Card #2388 9/7/20	Temperature Probes (2)	10-540-53910	09/14/2020	192.98
JP Morgan Chase Bank Na	Card #2388 9/7/20	Kenwood Radio Batteries (3)	10-540-54530	09/14/2020	396.81
JP Morgan Chase Bank Na	Card #2396 9/7/20	Batteries for Portable Suction Units (2)	10-540-54531	09/14/2020	71.90
JP Morgan Chase Bank Na	Card #2510 9/7/20	Rakes, Shovels & Landscaping Tools	10-660-53330	09/14/2020	417.06
JP Morgan Chase Bank Na	Card #2510 9/7/20	Paint, Paint Brush & Tape	10-660-53330	09/14/2020	57.76
JP Morgan Chase Bank Na	Card #2510 9/7/20	Pallet of Concrete - Comfort Park	10-660-53330	09/14/2020	191.40
JP Morgan Chase Bank Na	Card #2510 9/7/20	Plumbing Supplies & PVC	10-660-53330	09/14/2020	29.36
JP Morgan Chase Bank Na	Card #2510 9/7/20	Nitrile Gloves (2 Boxes)	10-660-53330	09/14/2020	15.94
JP Morgan Chase Bank Na	Card #2510 9/7/20	Leather Gloves, Oil for Fuel & Combination Lock	10-660-53330	09/14/2020	219.77
JP Morgan Chase Bank Na	Card #2510 9/7/20	Sand Paper, Paint Bolts for Trash Cans - JSPP	10-660-53330	09/14/2020	99.81
JP Morgan Chase Bank Na	Card #2510 9/7/20	Cow Feed	10-660-53330	09/14/2020	95.00
JP Morgan Chase Bank Na	Card #2510 9/7/20	PVC Pipe, Concrete & Tape	10-660-53330	09/14/2020	65.55
JP Morgan Chase Bank Na	Card #2510 9/7/20	Bird Seed (2) & Nozzle	10-660-53330	09/14/2020	62.97
JP Morgan Chase Bank Na	Card #2510 9/7/20	Cable & Eye Bolts	10-660-53330	09/14/2020	648.60
JP Morgan Chase Bank Na	Card #2510 9/7/20	Trash Can, Small Hand Tools & Key Tags	10-660-53330	09/14/2020	57.00
JP Morgan Chase Bank Na	Card #2510 9/7/20	Light Fixture & Door Trim- JSPP	10-660-54500	09/14/2020	34.57
JP Morgan Chase Bank Na	Card #2510 9/7/20	CPR Certificate Dues - D. Vetter	10-660-54810	09/14/2020	65.00
JP Morgan Chase Bank Na	Card #2510 9/7/20	NRPA Membership Renewal - J. Reissig	10-660-54810	09/14/2020	110.00
JP Morgan Chase Bank Na	Card #3049 9/7/20	Hanging Hooks, Storage Containers & Misc Supplies	10-404-53100	09/14/2020	370.10
JP Morgan Chase Bank Na	Card #3049 9/7/20	Stamps (4) Rolls	10-404-53110	09/14/2020	220.00
JP Morgan Chase Bank Na	Card #3049 9/7/20	Juror Lunches 8/26/20	10-435-54850	09/14/2020	85.74
JP Morgan Chase Bank Na	Card #3049 9/7/20	Facility Rental - Jury Selection 8/24/20	10-435-54850	09/14/2020	500.00
JP Morgan Chase Bank Na	Card #3049 9/7/20	Regis - ADA Virtual Seminar 10/13	10-496-54270	09/14/2020	115.00
JP Morgan Chase Bank Na	Card #3049 9/7/20	Regis - EEO Investigations Virtual 10/13	10-496-54270	09/14/2020	115.00
JP Morgan Chase Bank Na	Card #3049 9/7/20	Award Certificate Paper	10-497-53130	09/14/2020	31.56
JP Morgan Chase Bank Na	Card #3049 9/7/20	Kleenex, Desk Organizer, Pens & Misc Supplies	10-499-53100	09/14/2020	78.34
JP Morgan Chase Bank Na	Card #3049 9/7/20	SD Card & Card Reader	10-554-53330	09/14/2020	33.86
JP Morgan Chase Bank Na	Card #3367 9/7/20	Legal Paper, White Out, Tape & Misc Supplies	10-560-53100	09/14/2020	95.13
JP Morgan Chase Bank Na	Card #3367 9/7/20	Crime Lab Postage	10-560-53110	09/14/2020	18.60

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JP Morgan Chase Bank Na	Card #3367 9/7/20	Postage to Cavender Chev - Tahoe Paperwork	10-560-53110	09/14/2020	14.32
JP Morgan Chase Bank Na	Card #3367 9/7/20	Crime Lab Postage	10-560-53110	09/14/2020	12.00
JP Morgan Chase Bank Na	Card #3367 9/7/20	Crime Lab Postage	10-560-53110	09/14/2020	10.20
JP Morgan Chase Bank Na	Card #3367 9/7/20	Crime Lab Postage	10-560-53110	09/14/2020	26.80
JP Morgan Chase Bank Na	Card #3367 9/7/20	Plastic Organizers (2)	10-560-53330	09/14/2020	23.33
JP Morgan Chase Bank Na	Card #3702 9/7/20	Generator Main Control Board #280 & G7	10-540-54540	09/14/2020	588.31
JP Morgan Chase Bank Na	Card #3702 9/7/20	Water System Plumbing Parts # 43	10-596-54540	09/14/2020	47.28
JP Morgan Chase Bank Na	Card #3702 9/7/20	Fuel #136	11-620-53300	09/14/2020	20.63
JP Morgan Chase Bank Na	Card #3702 9/7/20	Band Saw Blades - Shop	11-620-53330	09/14/2020	49.94
JP Morgan Chase Bank Na	Card #3702 9/7/20	26'X26" Inlet Grate & Frame - Spanish Pass Rd	11-620-54740	09/14/2020	197.00
JP Morgan Chase Bank Na	Card #3744 9/7/20	GPS Speedometer E58	10-546-53330	09/14/2020	93.94
JP Morgan Chase Bank Na	Card #3744 9/7/20	87 Oct Gas #240	11-620-53300	09/14/2020	24.69
JP Morgan Chase Bank Na	Card #3744 9/7/20	Steering Unit # 88	11-620-54540	09/14/2020	1,084.83
JP Morgan Chase Bank Na	Card #3744 9/7/20	Starter #118	11-620-54540	09/14/2020	520.71
JP Morgan Chase Bank Na	Card #3744 9/7/20	Vehicle Registrations - List	11-620-54810	09/14/2020	22.50
JP Morgan Chase Bank Na	Card #3744 9/7/20	Vehicle Registrations - List	11-620-54810	09/14/2020	22.50
JP Morgan Chase Bank Na	Card #4170 9/7/20	Plywood to Frame Calendar - Auditor's Office	10-495-53100	09/14/2020	37.00
JP Morgan Chase Bank Na	Card #4170 9/7/20	Hand Soap	10-510-53310	09/14/2020	14.64
JP Morgan Chase Bank Na	Card #4170 9/7/20	Cleaning Vinegar	10-510-53310	09/14/2020	19.88
JP Morgan Chase Bank Na	Card #4170 9/7/20	Microfiber Towels (5)	10-510-53310	09/14/2020	29.40
JP Morgan Chase Bank Na	Card #4170 9/7/20	Electricity Tester	10-510-53330	09/14/2020	69.97
JP Morgan Chase Bank Na	Card #4170 9/7/20	Pad Locks (4) - Boerne Solid Waste	10-510-53330	09/14/2020	67.04
JP Morgan Chase Bank Na	Card #4170 9/7/20	Transfer Pump Kit & Clamps - Sprayer	10-510-53330	09/14/2020	21.98
JP Morgan Chase Bank Na	Card #4170 9/7/20	Paint Brushes, Paint Trays & Electrical Tape	10-510-53330	09/14/2020	60.48
JP Morgan Chase Bank Na	Card #4170 9/7/20	Anti-Fog Glasses (3)	10-510-53330	09/14/2020	59.98
JP Morgan Chase Bank Na	Card #4170 9/7/20	Humidity Gauges (2) - Jail	10-510-53330	09/14/2020	23.48
JP Morgan Chase Bank Na	Card #4170 9/7/20	Paint Brushes	10-510-53330	09/14/2020	115.78
JP Morgan Chase Bank Na	Card #4170 9/7/20	Hacksaw Blades	10-510-53330	09/14/2020	4.79
JP Morgan Chase Bank Na	Card #4170 9/7/20	2-Way Radios (4) & Headlamp	10-510-53330	09/14/2020	234.95
JP Morgan Chase Bank Na	Card #4170 9/7/20	Parts for Scaffolding	10-510-53330	09/14/2020	228.00
JP Morgan Chase Bank Na	Card #4170 9/7/20	Batteries,BatteryChargers,Bolts&GasCan - Sprayer	10-510-53330	09/14/2020	205.93
JP Morgan Chase Bank Na	Card #4170 9/7/20	Roof Sealer - Historic Jail	10-510-54500	09/14/2020	555.00
JP Morgan Chase Bank Na	Card #4170 9/7/20	Water Heater & Supplies - 3rd Floor	10-510-54500	09/14/2020	488.20
JP Morgan Chase Bank Na	Card #4170 9/7/20	Ceiling Fans (2) & Supplies - JP #4	10-510-54500	09/14/2020	392.85
JP Morgan Chase Bank Na	Card #4170 9/7/20	Vinyl Tape, Wire Lube & Lamp Wire - EMS Boerne	10-510-54500	09/14/2020	130.79
JP Morgan Chase Bank Na	Card #4170 9/7/20	Faucet Handles, Washers, Batteries - Jail & CH	10-510-54500	09/14/2020	121.03
JP Morgan Chase Bank Na	Card #4170 9/7/20	Paint - Constable #3 Office	10-510-54500	09/14/2020	29.98
JP Morgan Chase Bank Na	Card #4170 9/7/20	Light Bulbs (2) - CH	10-510-54500	09/14/2020	113.64
JP Morgan Chase Bank Na	Card #4170 9/7/20	Light Cable, Outlet & Wallplate - Boerne EMS	10-510-54500	09/14/2020	65.51
JP Morgan Chase Bank Na	Card #4170 9/7/20	Corner Brace - CH	10-510-54500	09/14/2020	8.07
JP Morgan Chase Bank Na	Card #4170 9/7/20	LED Light, Silicone (2) - Jail	10-510-54500	09/14/2020	26.44
JP Morgan Chase Bank Na	Card #4170 9/7/20	Concrete Mix & Tape - Historic Jail	10-510-54500	09/14/2020	22.22
JP Morgan Chase Bank Na	Card #4170 9/7/20	Door Chime Kit, Ball Valve & Adapter - Shop	10-510-54500	09/14/2020	37.85
JP Morgan Chase Bank Na	Card #4170 9/7/20	Lumber for Remodel - Comfort EMS	10-540-55130	09/14/2020	590.15

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #7972 9/7/20	Postage - Houston Livestock Thank You Cards	10-665-53110	09/14/2020	11.75
JP Morgan Chase Bank Na	Card #7972 9/7/20	Postage - State Fair Entries	10-665-53110	09/14/2020	11.75
JP Morgan Chase Bank Na	Card #7972 9/7/20	Postage - West Tx Fair Entries	10-665-53110	09/14/2020	2.05
JP Morgan Chase Bank Na	Card #7972 9/7/20	NEAFCS Agents Conf - B.Cernosek 9/14-9/16	10-665-54920	09/14/2020	250.00
JP Morgan Chase Bank Na	Card #7972 9/7/20	Program Supplies	10-665-54930	09/14/2020	65.70
JP Morgan Chase Bank Na	Card #7972 9/7/20	Program Supplies	10-665-54930	09/14/2020	203.94
JP Morgan Chase Bank Na	Card #7972 9/7/20	Program Supplies	10-665-54930	09/14/2020	14.20
JP Morgan Chase Bank Na	Card #8439 9/7/20	Radio Antennas,Coax,Power Supply-Command Trailer	10-406-55900	09/14/2020	1,856.10
JP Morgan Chase Bank Na	Card #8439 9/7/20	Cabinets, Boards, Electrical & Misc-CommandTrailer	10-406-55900	09/14/2020	2,106.12
JP Morgan Chase Bank Na	Card #8743 9/7/20	Plexiglass Sneeze Guard	10-636-53330	09/14/2020	108.99
JP Morgan Chase Bank Na	Card #8743. 9/7/20	Credit - Bleach Germicidal Spray	10-404-53330	09/14/2020	-89.99
JP Morgan Chase Bank Na	Card #8926 9/7/20	Online Regis - Cont.Ed Hours/J.Fincke & H.Dehart	10-545-54270	09/14/2020	401.52
JP Morgan Chase Bank Na	Card #8926 9/7/20	Adobe Acrobat Renewal	43-545-53330	09/14/2020	179.88
Vendor 3840 - JP Morgan Chase Bank Na Total:					23,118.14

Vendor: 6599 - Justin Granado

Justin Granado	INV0012289	Reimb - Meals - Advanced SWAT Training 8/16-8/21	10-560-54270	09/14/2020	210.36
Vendor 6599 - Justin Granado Total:					210.36

Vendor: 1208 - Kendall Co. Treasurer

Kendall Co. Treasurer	INV0012280	Aug '20 Postage - Co Judge	10-400-53110	09/14/2020	1.40
Kendall Co. Treasurer	INV0012280	Aug '20 Postage - Co Clerk	10-403-53110	09/14/2020	105.35
Kendall Co. Treasurer	INV0012280	Aug '20 Postage - Elections	10-404-53110	09/14/2020	367.05
Kendall Co. Treasurer	INV0012280	Aug '20 Postage - Vet Svcs	10-405-53110	09/14/2020	0.50
Kendall Co. Treasurer	INV0012280	Aug '20 Postage - Emerg Mgmt	10-406-53110	09/14/2020	7.50
Kendall Co. Treasurer	INV0012280	Aug '20 Postage - Dist Clerk	10-450-53110	09/14/2020	283.10
Kendall Co. Treasurer	INV0012280	Aug '20 Postage - JP #1	10-455-53110	09/14/2020	15.00
Kendall Co. Treasurer	INV0012280	Aug '20 Postage - Crim Dist Atty	10-470-53110	09/14/2020	37.80
Kendall Co. Treasurer	INV0012280	Aug '20 Postage - Auditor	10-495-53110	09/14/2020	25.00
Kendall Co. Treasurer	INV0012280	Aug '20 Postage - Human Resources	10-496-53110	09/14/2020	1.90
Kendall Co. Treasurer	INV0012280	Aug '20 Postage - Treasurer	10-497-53110	09/14/2020	113.90
Kendall Co. Treasurer	INV0012280	Aug '20 Postage - Tax A/C	10-499-53110	09/14/2020	868.95
Kendall Co. Treasurer	INV0012280	Aug '20 Postage - Detention	10-512-53110	09/14/2020	20.10
Kendall Co. Treasurer	INV0012280	Aug '20 Postage - Const #2	10-552-53110	09/14/2020	2.10
Kendall Co. Treasurer	INV0012280	Aug '20 Postage - Sheriff	10-560-53110	09/14/2020	99.15
Kendall Co. Treasurer	INV0012280	Aug '20 Postage - Dev Mgmt	10-590-53110	09/14/2020	70.50
Kendall Co. Treasurer	INV0012280	Aug '20 Postage - Ind Health	10-635-53110	09/14/2020	5.00
Kendall Co. Treasurer	INV0012280	Aug '20 Postage - Health Insp	10-636-53110	09/14/2020	2.50
Kendall Co. Treasurer	INV0012280	Aug '20 Postage - R&B	11-620-53110	09/14/2020	0.50
Kendall Co. Treasurer	INV0012280	Aug '20 Postage - Juv Prob	35-570-53110	09/14/2020	10.60
Vendor 1208 - Kendall Co. Treasurer Total:					2,037.90

Vendor: 3610 - Kendall County Fair Association, Inc.

Kendall County Fair Association, Inc.	4485	Aug '20 Lease - Brush Site	10-596-54610	09/14/2020	2,000.00
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Accounts Payable Claims

Post Dates: 9/14/2020 - 9/14/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall County Fair Association, Inc.	4485	Jul '20 Lease - Brush Site	10-596-54610	09/14/2020	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					4,000.00
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	91004	Spay/Neuter & Vaccination Pkg	10-408-53400	09/14/2020	50.00
Kendall County Veterinary Center	91005	Spay/Neuter & Vaccination Pkg	10-408-53400	09/14/2020	87.50
Kendall County Veterinary Center	91006	Spay/Neuter & Vaccination Pkg	10-408-53400	09/14/2020	50.00
Kendall County Veterinary Center	91007	Spay/Neuter & Vaccination Pkg	10-408-53400	09/14/2020	50.00
Kendall County Veterinary Center	91008	Spay/Neuter & Vaccination Pkg	10-408-53400	09/14/2020	50.00
Kendall County Veterinary Center	91072	Spay/Neuter & Vaccination Pkg	10-408-53400	09/14/2020	75.00
Kendall County Veterinary Center	91073	Spay/Neuter & Vaccination Pkg	10-408-53400	09/14/2020	75.00
Kendall County Veterinary Center	91330	Spay/Neuter & Vaccination Pkg & E-Collar	10-408-53400	09/14/2020	122.00
Vendor 5629 - Kendall County Veterinary Center Total:					559.50
Vendor: 1334 - Kerr County Clerk					
Kerr County Clerk	INV0012232	Mental Commitment/Cause #MHT 20-187	10-400-54090	09/14/2020	461.50
Vendor 1334 - Kerr County Clerk Total:					461.50
Vendor: 5410 - Kofile Technologies, Inc					
Kofile Technologies, Inc	235193	County Fusion System/Maint - Aug '20	10-403-54310	09/14/2020	1,756.17
Vendor 5410 - Kofile Technologies, Inc Total:					1,756.17
Vendor: 6185 - K-Stone, Inc.					
K-Stone, Inc.	89954	Paper Goods & Cleaning Supplies	10-512-53330	09/14/2020	1,006.00
Vendor 6185 - K-Stone, Inc. Total:					1,006.00
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TCI0006539	Install Base Station Radio - Apartment Comfort EMS	10-540-54530	09/14/2020	121.00
Vendor 1095 - L.C.R.A. Total:					121.00
Vendor: 4859 - Lauren Lefton					
Lauren Lefton	4/7/20 - 6/17/20	Appt Atty #20-304CR	10-435-54020	09/14/2020	490.00
Vendor 4859 - Lauren Lefton Total:					490.00
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	12/7/18 - 8/20/20	Appt Atty #7489	10-435-54020	09/14/2020	750.00
Leandro Renaud	4/10/18 - 8/12/20	Appt Atty #17-761CR	10-435-54020	09/14/2020	210.00
Leandro Renaud	8/12/20 - 8/12/20	Appt Atty #18-640CR	10-435-54020	09/14/2020	70.00
Leandro Renaud	8/12/2020 - 8/12/20	Appt Atty #20-133CR	10-435-54020	09/14/2020	140.00
Leandro Renaud	8/5/20 - 8/14/20	Appt Atty #6525	10-435-54020	09/14/2020	325.00
Vendor 3055 - Leandro Renaud Total:					1,495.00
Vendor: 3891 - Legend Refrigeration, LLC					
Legend Refrigeration, LLC	16338	Ice Machine Service - Kendalia R&B	11-620-53330	09/14/2020	190.00
Legend Refrigeration, LLC	16344	Ice Machine Repair - Kendalia R&B	11-620-53330	09/14/2020	130.00
Vendor 3891 - Legend Refrigeration, LLC Total:					320.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 3110 - LexisNexis Risk Solutions						
LexisNexis Risk Solutions	1008469-20200731	1008469 Jul '20 OnlineSvc Contract Fee	10-470-54240	09/14/2020	427.35	
					Vendor 3110 - LexisNexis Risk Solutions Total:	427.35
Vendor: 1339 - LexisNexis						
LexisNexis	3092830456	Online Services/Aug '20	10-435-54240	09/14/2020	92.70	
					Vendor 1339 - LexisNexis Total:	92.70
Vendor: 2588 - Lisa M. Watts, PsyD						
Lisa M. Watts, PsyD	261	PID #1781/Aug '20 Psych	35-570-54861	09/14/2020	400.00	
					Vendor 2588 - Lisa M. Watts, PsyD Total:	400.00
Vendor: 6525 - Marshall Distributing						
Marshall Distributing	102532	87 Oct Gas (1,000gal) - Comfort	11-620-53300	09/14/2020	1,671.33	
Marshall Distributing	103646	Diesel (1,000gal) - Comfort R&B	11-620-53300	09/14/2020	1,710.44	
Marshall Distributing	103868	Diesel (500gal) - Kendalia	11-620-53300	09/14/2020	846.97	
Marshall Distributing	104136	Diesel (1,600gal) - Comfort	11-620-53300	09/14/2020	2,661.82	
					Vendor 6525 - Marshall Distributing Total:	6,890.56
Vendor: 5883 - Mary Ellen Schulle						
Mary Ellen Schulle	INV0012235	Reimb - TCEQ Designated Rep License Renewal	10-590-54810	09/14/2020	111.00	
					Vendor 5883 - Mary Ellen Schulle Total:	111.00
Vendor: 6231 - Mateo J. Santos						
Mateo J. Santos	INV0012226	Reimb - Juror Drinks & Snacks	10-435-54850	09/14/2020	56.28	
					Vendor 6231 - Mateo J. Santos Total:	56.28
Vendor: 1948 - Matera Paper Co., Inc.						
Matera Paper Co., Inc.	S058611A	Dust Mops (12)	10-510-53310	09/14/2020	76.08	
Matera Paper Co., Inc.	S060712	Cleaning & Paper Supplies	10-510-53310	09/14/2020	1,501.73	
Matera Paper Co., Inc.	S061620	Cleaning & Paper Supplies	10-540-53310	09/14/2020	292.88	
					Vendor 1948 - Matera Paper Co., Inc. Total:	1,870.69
Vendor: 5697 - Matheson Tri-Gas, Inc.						
Matheson Tri-Gas, Inc.	22078644	Cylinder Rental - R&B	11-620-53330	09/14/2020	128.00	
					Vendor 5697 - Matheson Tri-Gas, Inc. Total:	128.00
Vendor: 5478 - Mayfield Paper Company, Inc.						
Mayfield Paper Company, Inc.	2761473	M, L & XL Gloves	10-408-53400	09/14/2020	345.70	
Mayfield Paper Company, Inc.	2761473	Toilet Paper & Hand Towels	82-408-53330	09/14/2020	112.66	
Mayfield Paper Company, Inc.	2762169	File Folders & Colored Paper	10-408-53100	09/14/2020	44.66	
Mayfield Paper Company, Inc.	2762169	Litter Trays (10)	10-408-53400	09/14/2020	820.00	
Mayfield Paper Company, Inc.	2762169	Jumbo Wipes	82-408-53330	09/14/2020	540.00	
					Vendor 5478 - Mayfield Paper Company, Inc. Total:	1,863.02
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.						
McCreary, Veselka, Bragg & Allen, P.C.	220183	Collection Fees	10-350-45013	09/14/2020	332.70	
					Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:	332.70

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3962 - Methodist Hospital					
Methodist Hospital	159820577	5/7/20 - 5/14/20 In-Patient Svcs/Case #20-051	10-512-54050	09/14/2020	13,017.91
Vendor 3962 - Methodist Hospital Total:					13,017.91
Vendor: 4405 - MetLife					
MetLife	62564769	Sep '20 Dental & Life - Bal/Co Empl & Dep	10-000-22505	09/14/2020	20,258.17
MetLife	62564769	Sep '20 Dental & Life - Co Surveyor	10-410-52020	09/14/2020	33.05
Vendor 4405 - MetLife Total:					20,291.22
Vendor: 6601 - Michael Robert Hudson					
Michael Robert Hudson	INV0012290	Reimb - Meals - Advanced SWAT Training 8/16-8/21	10-560-54270	09/14/2020	126.69
Vendor 6601 - Michael Robert Hudson Total:					126.69
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	6291	Flatbed Trailer Tires (4) #3218	10-406-53330	09/14/2020	440.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					440.00
Vendor: 6426 - MobilexUSA					
MobilexUSA	26386125	Inmate Chest Xrays - 7/1/20, 7/2/20 & 7/9/20	10-512-54050	09/14/2020	255.00
Vendor 6426 - MobilexUSA Total:					255.00
Vendor: 4084 - National Assoc. of Town Watch					
National Assoc. of Town Watch	10469	2020 National Night Out Supplies	10-560-54091	09/14/2020	1,512.00
Vendor 4084 - National Assoc. of Town Watch Total:					1,512.00
Vendor: 3118 - NBJ Auto Care					
NBJ Auto Care	3133	Flat Repair #1802	10-560-54540	09/14/2020	15.00
NBJ Auto Care	3134	Flat Repair #1604	10-560-54540	09/14/2020	15.00
Vendor 3118 - NBJ Auto Care Total:					30.00
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	MR20070222	Oxygen Cylinder Rentals (16)	10-540-53910	09/14/2020	104.00
Vendor 6454 - New Braunfels Welders Supply Inc Total:					104.00
Vendor: 5129 - Nolans Office & Promotional Products, Inc.					
Nolans Office & Promotional Products, Inc.	157862	Copy Paper, Tape Dispenser & Pens	10-499-53100	09/14/2020	83.07
Vendor 5129 - Nolans Office & Promotional Products, Inc. Total:					83.07
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	14222	Portable Rentals 8/21/20 - 9/17/20 (Parks/3 Units)	10-660-53330	09/14/2020	310.00
Vendor 5843 - Onsite Pro Can Total:					310.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-118473	Credit - Belt Return #196 (Ref INV4732-107303)	11-620-54540	09/14/2020	-46.86
O'Reilly Automotive, Inc.	4732-149611	Oil Filter C51	10-546-54540	09/14/2020	7.06
O'Reilly Automotive, Inc.	4732-151464	Nitrile Gloves - Shop	11-620-53330	09/14/2020	41.78
Vendor 5491 - O'Reilly Automotive, Inc. Total:					1.98
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 9/02/20	3000283188 07/31/20-08/31/20 Kendalia R&B	10-510-54400	09/14/2020	185.20
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					185.20

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Post Dates: 9/14/2020 - 9/14/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5157 - Pinnacle Medical Management					
Pinnacle Medical Management	84742	Quarterly Drug Screen - R&B	11-620-54050	09/14/2020	410.00
Vendor 5157 - Pinnacle Medical Management Total:					410.00
Vendor: 3877 - Pitney Bowes					
Pitney Bowes	3311919617	Postage Machine Lease 6/30/20 - 9/29/20	10-409-54621	09/14/2020	1,056.30
Vendor 3877 - Pitney Bowes Total:					1,056.30
Vendor: 2375 - Qualification Targets					
Qualification Targets	22002633	Qualification Targets for Training	29-553-54280	09/14/2020	140.04
Vendor 2375 - Qualification Targets Total:					140.04
Vendor: 1121 - Reeh Quarry, LP					
Reeh Quarry, LP	08-2020	Hauling Equipment - Wengenroth Rd	11-620-54740	09/14/2020	483.00
Reeh Quarry, LP	08-2020	Hauling Equipment - North J Dr	11-620-54740	09/14/2020	150.00
Reeh Quarry, LP	97466	1-3/4" Grade 2 Base(143.76Tons) - R&B	11-620-53615	09/14/2020	1,459.16
Reeh Quarry, LP	97660	1-3/4" Grade 2 Base(3,728.21Tons) - Span Pass Rd	11-620-54740	09/14/2020	37,840.96
Reeh Quarry, LP	98895	3/4" Base(94.58Tons) - Comfort	11-620-53615	09/14/2020	983.64
Reeh Quarry, LP	98925	3/4" Base(96.99Tons) - Kendalia	11-620-53615	09/14/2020	1,435.45
Vendor 1121 - Reeh Quarry, LP Total:					42,352.21
Vendor: 3371 - Reflective Dynamics of Texas					
Reflective Dynamics of Texas	4129	Door Graphics plus Install/Elections - Annex	10-404-53330	09/14/2020	200.00
Reflective Dynamics of Texas	4129	Door Graphics plus Install/JP #3 - Annex	10-457-53330	09/14/2020	200.00
Reflective Dynamics of Texas	4129	Door Graphics plus Install/Const #3 - Annex	10-553-53330	09/14/2020	200.00
Vendor 3371 - Reflective Dynamics of Texas Total:					600.00
Vendor: 6564 - Rene Vela, Jr.					
Rene Vela, Jr.	7/17/20 - 8/11/20	Appt Atty #20-457CR	10-435-54020	09/14/2020	248.50
Rene Vela, Jr.	8/5/20 - 8/11/20	Appt Atty #20-429CR	10-435-54020	09/14/2020	196.00
Vendor 6564 - Rene Vela, Jr. Total:					444.50
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-002625879	3-0859-0002667 9/1/20 - 9/30/20 JSPP	10-510-54400	09/14/2020	215.95
Republic Services #859	0859-002626116	3-0859-0011272 9/1/20 - 9/30/20 Animal Control	10-510-54400	09/14/2020	289.56
Republic Services #859	0859-002626138	3-0859-0012285 9/1/20 - 9/30/20 Mark Twain	10-510-54400	09/14/2020	135.58
Republic Services #859	0859-002631207	3-0859-0124461 9/1/20 - 9/30/20 R&B	10-510-54400	09/14/2020	235.58
Republic Services #859	0859-002631221	3-0859-0127886 9/1/20 - 9/30/20 EMS Comfort	10-510-54400	09/14/2020	58.00
Republic Services #859	0859-002634128	3-0859-0078472 8/1/20 - 8/31/20 Spanish Pass	10-595-54430	09/14/2020	6,588.50
Vendor 5356 - Republic Services #859 Total:					7,523.17
Vendor: 6552 - River Road Pharmacy					
River Road Pharmacy	INV0012228	Meds	10-540-53910	09/14/2020	74.95
Vendor 6552 - River Road Pharmacy Total:					74.95
Vendor: 2117 - Romco Equipment Co.					
Romco Equipment Co.	103122890	Credit - Starter Core #65 (Ref INV 103122311)	10-596-54540	09/14/2020	-402.20
Romco Equipment Co.	103127706	Hydraulic Hose Assemblies (2) & Sealing Rings (4)	11-620-54540	09/14/2020	649.98
Romco Equipment Co.	103127728	Solenoid Coil & Socket #65	10-596-54540	09/14/2020	281.95

Accounts Payable Claims

Post Dates: 9/14/2020 - 9/14/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Romco Equipment Co.	103128099	Drive Motor Control Valve Assembly #65	10-596-54540	09/14/2020	3,867.26
Vendor 2117 - Romco Equipment Co. Total:					4,396.99
Vendor: 5295 - RW Septic Service					
RW Septic Service	3479	Replace Field Pump & Float Switch/Septic Tank-JSPP	10-660-53330	09/14/2020	945.00
Vendor 5295 - RW Septic Service Total:					945.00
Vendor: 3821 - Sig Sauer, Inc.					
Sig Sauer, Inc.	3648938	9mm Pistols (2)	10-560-53330	09/14/2020	837.18
Vendor 3821 - Sig Sauer, Inc. Total:					837.18
Vendor: 1513 - Sirchie					
Sirchie	0449189-IN	Evidence Envelopes (500)	10-560-53330	09/14/2020	66.20
Sirchie	0450233-IN	Evidence Boxes (4)	10-560-53330	09/14/2020	199.15
Sirchie	0455802-IN	Scales (3), Mark-N-Doc Kit & Evidence Tape	10-560-53330	09/14/2020	395.10
Sirchie	0457286-IN	Narcotics Test Kits	10-560-53330	09/14/2020	82.50
Vendor 1513 - Sirchie Total:					742.95
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0012279	April - June '20 1st Responders	10-401-56024	09/14/2020	2,250.00
Sisterdale Volunteer Fire Dept.	INV0012283	Reimb Diesel Fuel	10-548-53300	09/14/2020	419.79
Sisterdale Volunteer Fire Dept.	INV0012283	Reimb Rope Bag	10-548-53330	09/14/2020	74.00
Sisterdale Volunteer Fire Dept.	INV0012283	Reimb Oil Dry	10-548-53330	09/14/2020	87.20
Sisterdale Volunteer Fire Dept.	INV0012283	Reimb Vehicle Charger Trade & Shipping	10-548-53330	09/14/2020	708.26
Sisterdale Volunteer Fire Dept.	INV0012283	Reimb SCBA Annual Testing & Battery Replacements	10-548-54510	09/14/2020	707.10
Sisterdale Volunteer Fire Dept.	INV0012283	Reimb Annual Pumper Testing	10-548-54510	09/14/2020	675.00
Sisterdale Volunteer Fire Dept.	INV0012283	Reimb Ladder Testing	10-548-54531	09/14/2020	266.64
Sisterdale Volunteer Fire Dept.	INV0012283	Reimb Vehicle Registrations	10-548-54540	09/14/2020	66.50
Sisterdale Volunteer Fire Dept.	INV0012283	Reimb Annual AED PM Service Contract	10-548-54861	09/14/2020	1,188.00
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:					6,442.49
Vendor: 4793 - Southern Tire Mart, LLC					
Southern Tire Mart, LLC	4710072892	Tahoe Tires (8)	10-560-54540	09/14/2020	992.00
Southern Tire Mart, LLC	4770029078	23.1-26R3 Tires (2) & Dismount/Mount/Disposal #118	11-620-54540	09/14/2020	3,753.00
Southern Tire Mart, LLC	4770029078	16.9-30 Tires (2) #159	11-620-54540	09/14/2020	858.00
Southern Tire Mart, LLC	4770030330	19.5L-24 Tires, Mounting, & Disposal Unit 119 (2)	11-620-54540	09/14/2020	1,292.00
Vendor 4793 - Southern Tire Mart, LLC Total:					6,895.00
Vendor: 6135 - Southwaste Disposal, LLC					
Southwaste Disposal, LLC	0768055-IN	Hydrojet Lines Cleaned	10-512-53330	09/14/2020	350.00
Vendor 6135 - Southwaste Disposal, LLC Total:					350.00
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4009501861	Biohazard Waste Removal/Aug '20	10-540-53330	09/14/2020	89.00
Stericycle, Inc.	4009564255	Biohazard Waste Removal/Sep '20	10-540-53330	09/14/2020	93.45
Vendor 4029 - Stericycle, Inc. Total:					182.45
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1440	G/J Cash Payouts & Donations 6/30/20	10-435-54850	09/14/2020	400.00

Accounts Payable Claims

Post Dates: 9/14/2020 - 9/14/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Susan Jackson, District Clerk	CK 1440.	G/J Cash Payouts 7/21/20	10-435-54850	09/14/2020	440.00
Susan Jackson, District Clerk	CK 1444	G/J Cash Payouts 8/11/20	10-435-54850	09/14/2020	480.00
Vendor 5441 - Susan Jackson, District Clerk Total:					1,320.00
Vendor: 2338 - TEEEX					
TEEX	RJ7264602	Field Trng OfficerOnline Class-O.Cerda & A.Miranda	10-512-54270	09/14/2020	200.00
Vendor 2338 - TEEEX Total:					200.00
Vendor: 6544 - Tex Mix Concrete					
Tex Mix Concrete	0131204-IN	Flowable Fill 8CY - Wengenroth Rd	11-620-54740	09/14/2020	856.00
Tex Mix Concrete	0131329-IN	Flowable Fill 9CY - Wengenroth Rd	11-620-54740	09/14/2020	1,080.00
Tex Mix Concrete	0131330-IN	3000 PSI Concrete 4CY - Wengenroth Rd	11-620-54740	09/14/2020	428.00
Vendor 6544 - Tex Mix Concrete Total:					2,364.00
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	303255	Regis-2020 Virtual Legis Conf/R. Chapman 8/26-8/28	10-401-54270	09/14/2020	100.00
Vendor 1053 - Texas Association of Counties Total:					100.00
Vendor: 1534 - Texas Association of Counties					
Texas Association of Counties	29874	Premium/LawEnf.&Publ Off Liab-Dist Jdg Endorsement	10-409-54820	09/14/2020	1,171.00
Vendor 1534 - Texas Association of Counties Total:					1,171.00
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR196071	Crime Search Records 6/9/20	10-496-53330	09/14/2020	2.00
Texas Dept. of Public Safety	CR197824	Crime Search Records 7/9/20 - 7/22/20	10-496-53330	09/14/2020	2.00
Vendor 1754 - Texas Dept. of Public Safety Total:					4.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1423	Pot Hole Repair - R&B	11-620-54710	09/14/2020	787.50
Texas Road Repair, Inc	1423	Seal Coat Prep - R&B	11-620-54720	09/14/2020	13,912.54
Vendor 6445 - Texas Road Repair, Inc Total:					14,700.04
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	251650	Field Agents - Frieda & Cravey/Aug '20	10-670-54070	09/14/2020	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 6008 - The Quikrete Companies, LLC					
The Quikrete Companies, LLC	21245086	Pallet of Rip Rap (4)	11-620-53604	09/14/2020	774.96
Vendor 6008 - The Quikrete Companies, LLC Total:					774.96
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	842846821	Print Subscription 8/1/20 - 8/31/20	20-465-53120	09/14/2020	1,312.67
Vendor 1092 - Thomson Reuters - West Total:					1,312.67
Vendor: 3910 - Toshiba Business Solutions					
Toshiba Business Solutions	1989449	Toners (4) & Toner Waste Box	50-475-53330	09/14/2020	541.25
Vendor 3910 - Toshiba Business Solutions Total:					541.25
Vendor: 5949 - TrueCore Behavioral Solutions, LLC					
TrueCore Behavioral Solutions, LLC	KEND-0620	PID #1782/Jun '20	35-570-54095	09/14/2020	4,706.70
Vendor 5949 - TrueCore Behavioral Solutions, LLC Total:					4,706.70

Accounts Payable Claims

Post Dates: 9/14/2020 - 9/14/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4681 - United Rentals					
United Rentals	184724577-001	Road Sweeper Rental - R&B	11-620-54630	09/14/2020	814.96
					Vendor 4681 - United Rentals Total:
					814.96
Vendor: 3985 - USABlueBook					
USABlueBook	333593	Bleach, Rubber Gloves & Free Chlorine DPD	10-590-53330	09/14/2020	204.62
					Vendor 3985 - USABlueBook Total:
					204.62
Vendor: 2075 - Vermeer Equipment of Texas, LLC					
Vermeer Equipment of Texas, LLC	P29828	Bulkhead Plate #43	10-596-54540	09/14/2020	85.47
					Vendor 2075 - Vermeer Equipment of Texas, LLC Total:
					85.47
Vendor: 1199 - Vulcan Construction Materials, LLC					
Vulcan Construction Materials, LLC	62155697	Type 330 CC (76Tons) - R&B	11-620-54720	09/14/2020	4,480.97
Vulcan Construction Materials, LLC	62163489	Type 330 CC (77.12Tons) - R&B	11-620-54720	09/14/2020	4,547.01
Vulcan Construction Materials, LLC	62163490	Type 330 AA (22.50Tons) - R&B	11-620-54720	09/14/2020	1,315.35
					Vendor 1199 - Vulcan Construction Materials, LLC Total:
					10,343.33
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	488659	Flat Repair #2008	10-560-54540	09/14/2020	20.00
W & W Tire Co.	488735	Flat Repair, Mount/Balance #1307	10-560-54540	09/14/2020	70.00
W & W Tire Co.	488772	Mount/Balance #1908	10-560-54540	09/14/2020	25.00
W & W Tire Co.	488784	Mount/Balance #1801	10-560-54540	09/14/2020	55.00
W & W Tire Co.	488907	Flat Repair #1267	10-552-54540	09/14/2020	20.00
W & W Tire Co.	489179	Mount/Balance #2007	10-560-54540	09/14/2020	25.00
W & W Tire Co.	489269	Flat Repair #1560	10-553-54540	09/14/2020	20.00
W & W Tire Co.	489312	Replace Tire - Water Wagon #3020	10-660-54510	09/14/2020	80.00
					Vendor 1017 - W & W Tire Co. Total:
					315.00
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	INV0012293	COBRA Refund/M. Thompson-May '20 & Jun '20	10-361-46020	09/14/2020	292.18
					Vendor 5782 - WageWorks, Inc. Total:
					292.18
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0012234	Reimb Lease Pymt #62482 - 2019 Command F350	10-545-56516	09/14/2020	14,218.66
Waring Volunteer Fire Dept.	INV0012294	Reimb Heavy Duty Coat Hangers	10-549-53330	09/14/2020	29.82
Waring Volunteer Fire Dept.	INV0012294	Reimb EMS Jurisprudence Testing Fee	10-549-54270	09/14/2020	25.94
Waring Volunteer Fire Dept.	INV0012294	Reimb TEEX Fire School Tuition (3 Firefighters)	10-549-54270	09/14/2020	1,155.00
Waring Volunteer Fire Dept.	INV0012294	Reimb Pump Testing	10-549-54510	09/14/2020	338.00
Waring Volunteer Fire Dept.	INV0012294	Reimb Radio Battery	10-549-54530	09/14/2020	41.90
Waring Volunteer Fire Dept.	INV0012294	Reimb Ladder Inspections	10-549-54531	09/14/2020	134.64
					Vendor 1162 - Waring Volunteer Fire Dept. Total:
					15,943.96
Vendor: 1161 - Waste Management					
Waste Management	7981216-0007-5	Cust ID #23-41929-43006 8/1 - 8/15 10 Staudt St.	10-510-54400	09/14/2020	47.70
Waste Management	7981916-0007-0	Cust ID #65456-33006 Sep '20 Jail	10-512-53330	09/14/2020	286.46
Waste Management	7982401-0007-2	Cust ID #75166-33006 Sep '20 Courthouse	10-510-54400	09/14/2020	178.36
Waste Management	7985000-0007-9	Cust ID #11-39148-83001 Sep '20 Fawn Valley	10-510-54400	09/14/2020	28.60

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Waste Management	7987756-0007-4	Cust ID #19-50409-33006 Sep '20 EMS	10-510-54400	09/14/2020	78.05
Waste Management	7998039-0007-2	Cust ID #23-41929-43006 8/16 - 8/31 10 Staudt St.	10-510-54400	09/14/2020	454.98
Vendor 1161 - Waste Management Total:					1,074.15
Vendor: 1098 - Waukesha-Pearce Industries, LLC					
Waukesha-Pearce Industries, LLC	1182229	Time Delay Relay #51	11-620-54540	09/14/2020	163.58
Vendor 1098 - Waukesha-Pearce Industries, LLC Total:					163.58
Vendor: 6202 - Wells Fargo Financial Leasing, Inc.					
Wells Fargo Financial Leasing, Inc.	5011706027	Lease Pymnt 22 of 24/Contract #450-9833629-004	10-553-54640	09/14/2020	27.75
Wells Fargo Financial Leasing, Inc.	5011706027	Lease Pymnt 22 of 24/Contract #450-9833629-004	10-554-54640	09/14/2020	27.75
Wells Fargo Financial Leasing, Inc.	5011706027	Lease Pymnt 22 of 24/Contract #450-9833629-004	10-560-54640	09/14/2020	690.50
Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:					746.00
Vendor: 6558 - Wood Seed & Harvest, Inc.					
Wood Seed & Harvest, Inc.	1378	Herbicide	10-660-53330	09/14/2020	230.00
Vendor 6558 - Wood Seed & Harvest, Inc. Total:					230.00
Vendor: 5453 - Workspace Solutions, LLC					
Workspace Solutions, LLC	20-4605	Replace Stationary Pedestal	10-590-53330	09/14/2020	147.23
Workspace Solutions, LLC	20-4725	Stand Up Desk Risers (2)	50-475-53330	09/14/2020	1,263.74
Vendor 5453 - Workspace Solutions, LLC Total:					1,410.97
Vendor: 3208 - WTG Fuels, Inc.					
WTG Fuels, Inc.	33161 9/01/20	15006-33161 Aug '20 Animal Control (Svc Fees)	10-408-53300	09/14/2020	22.95
WTG Fuels, Inc.	33161 9/01/20	15006-33161 Aug '20 Animal Control	10-408-53300	09/14/2020	765.14
WTG Fuels, Inc.	33164 9/01/20	15006-33164 Aug '20 IT (Svc Fees)	10-415-53300	09/14/2020	0.40
WTG Fuels, Inc.	33164 9/01/20	15006-33164 Aug '20 IT	10-415-53300	09/14/2020	13.43
WTG Fuels, Inc.	33164 9/01/20	15006-33164 Aug '20 Courthouse (Svc Fees)	10-510-53300	09/14/2020	10.66
WTG Fuels, Inc.	33164 9/01/20	15006-33164 Aug '20 Courthouse	10-510-53300	09/14/2020	355.29
WTG Fuels, Inc.	33164 9/01/20	15006-33164 Aug '20 Health Insp (Svc Fees)	10-636-53300	09/14/2020	2.68
WTG Fuels, Inc.	33164 9/01/20	15006-33164 Aug '20 Health Insp	10-636-53300	09/14/2020	89.17
WTG Fuels, Inc.	33164 9/01/20	15006-33164 Aug '20 Parks (Svc Fees)	10-660-53300	09/14/2020	22.23
WTG Fuels, Inc.	33164 9/01/20	15006-33164 Aug '20 Parks	10-660-53300	09/14/2020	740.94
WTG Fuels, Inc.	33165 9/01/20	15006-33165 Aug '20 Dev Mgt (Svc Fees)	10-590-53300	09/14/2020	3.13
WTG Fuels, Inc.	33165 9/01/20	15006-3316 Aug '2019 Dev Mgt	10-590-53300	09/14/2020	104.40
WTG Fuels, Inc.	33166 9/01/20	15006-33166 Aug '20 EMS	10-540-53300	09/14/2020	2,056.38
WTG Fuels, Inc.	33166 9/01/20	15006-33166 Aug '20 EMS (Svc Fees)	10-540-53300	09/14/2020	61.69
WTG Fuels, Inc.	33169 9/01/20	15006-33169 Aug '20 SO	10-560-53300	09/14/2020	7,799.36
WTG Fuels, Inc.	33169 9/01/20	15006-33169 Aug '20 SO (Svc Fees)	10-560-53300	09/14/2020	233.98
WTG Fuels, Inc.	33170 9/01/20	15006-33170 Aug '20 Ext Svcs (Svc Fees)	10-665-53300	09/14/2020	4.58
WTG Fuels, Inc.	33170 9/01/20	15006-33170 Aug '20 Ext Svcs	10-665-53300	09/14/2020	152.77
WTG Fuels, Inc.	33171 9/01/20	15006-33171 Aug '20 Detention	10-512-53300	09/14/2020	401.65
WTG Fuels, Inc.	33171 9/01/20	15006-33171 Aug '20 Detention (Svc Fees)	10-512-53300	09/14/2020	12.05
WTG Fuels, Inc.	45094 9/01/20	15006-45094 Aug '20 Const #2	10-552-53300	09/14/2020	157.32
WTG Fuels, Inc.	45094 9/01/20	15006-45094 Aug '20 Const #2 (Svc Fees)	10-552-53300	09/14/2020	4.72
WTG Fuels, Inc.	45095 9/01/20	15006-45095 Aug '20 Const #3	10-553-53300	09/14/2020	114.93

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	45095 9/01/20	15006-45095 Aug '20 Const #3 (Svc Fees)	10-553-53300	09/14/2020	3.45
WTG Fuels, Inc.	45096 9/01/20	15006-45096 Aug '20 Const #4	10-554-53300	09/14/2020	75.27
WTG Fuels, Inc.	45096 9/01/20	15006-45096 Aug '20 Const #4 (Svc Fees)	10-554-53300	09/14/2020	2.26
WTG Fuels, Inc.	46306 9/01/20	15006-46306 Aug '20 EmergMgt	10-406-53300	09/14/2020	43.49
WTG Fuels, Inc.	46306 9/01/20	15006-46306 Aug '20 EmergMgt (Svc Fees)	10-406-53300	09/14/2020	1.30
WTG Fuels, Inc.	46306 9/01/20	15006-46306 Aug '20 Rural Fire (Svc Fees)	10-545-53300	09/14/2020	2.39
WTG Fuels, Inc.	46306 9/01/20	15006-46306 Aug '20 Rural Fire	10-545-53300	09/14/2020	79.52
WTG Fuels, Inc.	46306 9/01/20	15006-46306 Aug '20 Dep.Fire Marshal	43-545-53300	09/14/2020	43.60
WTG Fuels, Inc.	46306 9/01/20	15006-46306 Aug '20 Dep.Fire Marshal (Svc Fees)	43-545-53300	09/14/2020	1.31

Vendor 3208 - WTG Fuels, Inc. Total: 13,382.44

Vendor: 6254 - Xerox Financial Services, LLC

Xerox Financial Services, LLC	2245571	Copy Machine Lease 9/1/20 - 9/30/20 - Co Judge	10-400-54620	09/14/2020	118.75
Xerox Financial Services, LLC	2245571	Copy Machine Lease 9/1/20 - 9/30/20 - Co Engineer	10-402-54620	09/14/2020	118.75
Xerox Financial Services, LLC	2245571	Copy Machine Lease 9/1/20 - 9/30/20 - Co Clerk	10-403-54620	09/14/2020	118.75
Xerox Financial Services, LLC	2245571	Copy Machine Lease 9/1/20 - 9/30/20 - Elections	10-404-54620	09/14/2020	118.75
Xerox Financial Services, LLC	2245571	Copy Machine Lease 9/1/20 - 9/30/20 - Animal Ctrl	10-408-54620	09/14/2020	118.75
Xerox Financial Services, LLC	2245571	Copy Machine Lease 9/1/20 - 9/30/20 - Dist Judge	10-435-54620	09/14/2020	129.76
Xerox Financial Services, LLC	2245571	Copy Machine Lease 9/1/20 - 9/30/20 - Dist Clerk	10-450-54620	09/14/2020	253.35
Xerox Financial Services, LLC	2245571	Copy Machine Lease 9/1/20 - 9/30/20 - JP #1	10-455-54620	09/14/2020	118.75
Xerox Financial Services, LLC	2245571	Copy Machine Lease 9/1/20 - 9/30/20 - JP #2	10-456-54620	09/14/2020	118.75
Xerox Financial Services, LLC	2245571	Copy Machine Lease 9/1/20 - 9/30/20 - JP #3	10-457-54620	09/14/2020	118.75
Xerox Financial Services, LLC	2245571	Copy Machine Lease 9/1/20 - 9/30/20 - JP #4	10-458-54620	09/14/2020	118.75
Xerox Financial Services, LLC	2245571	Copy Machine Lease 9/1/20 - 9/30/20 - CrimDistAtty	10-470-54620	09/14/2020	129.76
Xerox Financial Services, LLC	2245571	Copy Machine Lease 9/1/20 - 9/30/20 - Gen Counsel	10-473-54620	09/14/2020	118.75
Xerox Financial Services, LLC	2245571	Copy Machine Lease 9/1/20 - 9/30/20 - Auditor	10-495-54620	09/14/2020	118.74
Xerox Financial Services, LLC	2245571	Copy Machine Lease 9/1/20 - 9/30/20 - HR	10-496-54620	09/14/2020	129.76
Xerox Financial Services, LLC	2245571	Copy Machine Lease 9/1/20 - 9/30/20 - Treasurer	10-497-54620	09/14/2020	118.75
Xerox Financial Services, LLC	2245571	Copy Machine Lease 9/1/20 - 9/30/20 - Tax A/C	10-499-54620	09/14/2020	118.75
Xerox Financial Services, LLC	2245571	Copy Machine Lease 9/1/20 - 9/30/20 - Detention	10-512-54620	09/14/2020	253.35
Xerox Financial Services, LLC	2245571	Copy Machine Lease 9/1/20 - 9/30/20 - EMS	10-540-54620	09/14/2020	129.76
Xerox Financial Services, LLC	2245571	Copy Machine Lease 9/1/20 - 9/30/20 - SO	10-560-54620	09/14/2020	118.75
Xerox Financial Services, LLC	2245571	Copy Machine Lease 9/1/20 - 9/30/20 - CID	10-560-54620	09/14/2020	118.75
Xerox Financial Services, LLC	2245571	Copy Machine Lease 9/1/20 - 9/30/20 - Dev Mgmt	10-590-54620	09/14/2020	118.75
Xerox Financial Services, LLC	2245571	Copy Machine Lease 9/1/20 - 9/30/20 - Parks	10-660-54620	09/14/2020	118.75
Xerox Financial Services, LLC	2245571	Copy Machine Lease 9/1/20 - 9/30/20 - Ext Svcs	10-665-54620	09/14/2020	118.75
Xerox Financial Services, LLC	2245571	Copy Machine Lease 9/1/20 - 9/30/20 - R&B	11-620-54620	09/14/2020	118.75
Xerox Financial Services, LLC	2245571	Copy Machine Lease 9/1/20 - 9/30/20 - Juv Prob	35-570-54620	09/14/2020	118.75

Vendor 6254 - Xerox Financial Services, LLC Total: 3,400.73

Vendor: 6444 - XL Parts LLC

XL Parts LLC	0414RO7051	Oil Filters (12) - Stock	10-560-54540	09/14/2020	46.68
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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
XL Parts LLC	0414RT9157	Oil Filters (6) - Stock	10-560-54540	09/14/2020	26.22
				Vendor 6444 - XL Parts LLC Total:	72.90
					583,730.24

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	272,713.08
11 - ROAD AND BRIDGE	117,116.12
13 - COURTHOUSE SECURITY	795.38
17 - ATTORNEY HOT CHECKS	27.50
20 - LAW LIBRARY	1,312.67
25 - DISTRICT CLERK RECORD	321.00
29 - LEOSE TRAINING	224.01
34 - JUVENILE BOARD TITLE	84.84
35 - JUVENILE PROBATION	5,236.09
42 - ELECTION SERVICES CONTRACT FUND	180,000.00
43 - FIRE INSPECTION & PERMIT FUND	271.20
50 - CRIME VICTIMS GRANT	4,848.25
82 - COUNTY DONATIONS	652.66
87 - S.O. FEDERAL ASSET FORF	127.44
Grand Total:	583,730.24

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	24,112.09
10-350-45013	J.P. #1 Fines	332.70
10-350-45019	Restitution Juvenile Prob	690.00
10-361-46020	Refunds	333.22
10-400-53110	Postage	1.40
10-400-54090	Committing Mentally Ill	461.50
10-400-54200	Telephone	0.04
10-400-54620	Lease - Office Equipment	118.75
10-401-54270	Conference/Training	425.00
10-401-56024	Contingencies - Fire Dept	3,240.00
10-402-53100	Office Supplies	63.93
10-402-54620	Lease - Office Equipment	118.75
10-403-53100	Office Supplies	239.98
10-403-53110	Postage	105.35
10-403-54200	Telephone	0.45
10-403-54310	Imaging - New Records	1,756.17
10-403-54620	Lease - Office Equipment	118.75
10-404-53100	Office Supplies	1,247.62
10-404-53110	Postage	587.05
10-404-53330	Operating	767.01
10-404-54200	Telephone	106.35
10-404-54240	Internet Services	31.65

Account Summary

Account Number	Account Name	Expense Amount
10-404-54620	Lease - Office Equipment	118.75
10-404-54999	Other Services & Charges	481.00
10-405-53110	Postage	0.50
10-406-53110	Postage	7.50
10-406-53300	Fuel & Oil	44.79
10-406-53330	Operating	1,015.95
10-406-54210	Cell Phones	48.35
10-406-55900	Other Capital Outlay	3,962.22
10-406-56099	Contingencies - Disaster Declaration Expenses	714.35
10-408-53100	Office Supplies	44.66
10-408-53300	Fuel & Oil	788.09
10-408-53330	Operating	100.00
10-408-53360	Uniforms	533.49
10-408-53400	Vet Supplies	4,147.75
10-408-53401	Animal Food	60.84
10-408-54270	Conference/Training	99.00
10-408-54540	Vehicle - Repair & Maint	12.25
10-408-54620	Lease - Office Equipment	118.75
10-409-54051	Autopsy	3,025.00
10-409-54621	Lease Postage Equipment	1,056.30
10-409-54820	Property & Liab Insurance	1,171.00
10-410-52020	Group Insurance	42.97
10-415-53100	Office Supplies	707.95
10-415-53300	Fuel & Oil	13.83
10-415-53330	Operating	2,769.63
10-415-54200	Telephone	0.31
10-415-54210	Cell Phones	161.31
10-435-53100	Office Supplies	59.97
10-435-53330	Operating	31.90
10-435-54020	Legal	12,743.00
10-435-54210	Cell Phones	42.42
10-435-54240	Internet Services	130.69
10-435-54620	Lease - Office Equipment	129.76
10-435-54850	Juror Expense	2,236.25
10-450-53100	Office Supplies	481.78
10-450-53110	Postage	283.10
10-450-54200	Telephone	0.13
10-450-54620	Lease - Office Equipment	253.35
10-455-53100	Office Supplies	369.88
10-455-53110	Postage	15.00
10-455-54200	Telephone	0.07
10-455-54210	Cell Phones	42.42

Account Summary

Account Number	Account Name	Expense Amount
10-455-54620	Lease - Office Equipment	118.75
10-456-53100	Office Supplies	320.56
10-456-54200	Telephone	31.91
10-456-54210	Cell Phones	42.42
10-456-54240	Internet Services	54.46
10-456-54620	Lease - Office Equipment	118.75
10-457-53330	Operating	200.00
10-457-54200	Telephone	76.18
10-457-54210	Cell Phones	42.42
10-457-54240	Internet Services	31.65
10-457-54620	Lease - Office Equipment	118.75
10-458-54200	Telephone	83.40
10-458-54240	Internet Services	149.95
10-458-54620	Lease - Office Equipment	118.75
10-458-54861	Contract Services	29.49
10-470-53110	Postage	37.80
10-470-54020	Legal	3,000.00
10-470-54200	Telephone	0.88
10-470-54210	Cell Phones	212.10
10-470-54240	Internet Services	427.35
10-470-54620	Lease - Office Equipment	129.76
10-473-54620	Lease - Office Equipment	118.75
10-495-53100	Office Supplies	183.35
10-495-53110	Postage	25.00
10-495-54270	Conference/Training	600.00
10-495-54620	Lease - Office Equipment	118.74
10-496-53100	Office Supplies	190.94
10-496-53110	Postage	1.90
10-496-53330	Operating	4.00
10-496-54200	Telephone	0.86
10-496-54270	Conference/Training	230.00
10-496-54620	Lease - Office Equipment	129.76
10-497-53100	Office Supplies	288.83
10-497-53110	Postage	113.90
10-497-53130	Awards	42.55
10-497-54620	Lease - Office Equipment	118.75
10-499-53100	Office Supplies	161.41
10-499-53110	Postage	868.95
10-499-53330	Operating	343.62
10-499-54260	Mileage	34.00
10-499-54620	Lease - Office Equipment	118.75
10-510-53100	Office Supplies	355.96

Account Summary

Account Number	Account Name	Expense Amount
10-510-53300	Fuel & Oil	365.95
10-510-53310	Custodial Supplies	1,641.73
10-510-53330	Operating	1,092.38
10-510-53360	Uniforms	479.27
10-510-54200	Telephone	0.13
10-510-54210	Cell Phones	191.41
10-510-54240	Internet Services	554.00
10-510-54400	Utilities	24,497.43
10-510-54500	Buildings - Repair & Maint	2,090.03
10-510-54861	Contract Services	1,110.07
10-512-53100	Office Supplies	180.00
10-512-53110	Postage	20.10
10-512-53300	Fuel & Oil	413.70
10-512-53315	Food	14,557.69
10-512-53330	Operating	2,547.09
10-512-54050	Medical-Other	13,722.85
10-512-54270	Conference/Training	287.50
10-512-54620	Lease - Office Equipment	253.35
10-512-54800	Bonds	213.00
10-512-54861	Contract Services	623.82
10-512-56072	Prisoner Housing	25,750.00
10-540-53100	Office Supplies	490.79
10-540-53300	Fuel & Oil	2,118.07
10-540-53310	Custodial Supplies	292.88
10-540-53330	Operating	616.25
10-540-53910	Medical Supplies	590.08
10-540-54075	EMS Billing Collections	1,511.42
10-540-54200	Telephone	138.70
10-540-54210	Cell Phones	239.50
10-540-54240	Internet Services	440.86
10-540-54270	Conference/Training	390.00
10-540-54530	Radio/Radar - Repair & Maint	517.81
10-540-54531	Small Equip - Repair & Maint	71.90
10-540-54540	Vehicle - Repair & Maint	1,715.05
10-540-54620	Lease - Office Equipment	129.76
10-540-55130	Capital Projects-Building Construction	8,863.15
10-543-53330	Operating	293.07
10-543-54500	Buildings - Repair & Maint	130.85
10-545-53300	Fuel & Oil	81.91
10-545-53360	Uniforms	48.40
10-545-54210	Cell Phones	48.74
10-545-54270	Conference/Training	401.52

Account Summary

Account Number	Account Name	Expense Amount
10-545-54540	Vehicle - Repair & Maint	6.64
10-545-56516	Allocations - Waring	14,218.66
10-546-53330	Operating	93.94
10-546-54200	Telephone	83.48
10-546-54400	Utilities	305.80
10-546-54540	Vehicle - Repair & Maint	614.66
10-548-53300	Fuel & Oil	419.79
10-548-53330	Operating	869.46
10-548-54200	Telephone	125.98
10-548-54510	Machinery - Repair & Maint	1,382.10
10-548-54531	Small Equip - Repair & Maint	266.64
10-548-54540	Vehicle - Repair & Maint	66.50
10-548-54861	Contract Services	1,188.00
10-549-53330	Operating	29.82
10-549-54200	Telephone	80.98
10-549-54270	Conference/Training	1,180.94
10-549-54510	Machinery - Repair & Maint	338.00
10-549-54530	Radio/Radar - Repair & Maint	41.90
10-549-54531	Small Equip - Repair & Maint	134.64
10-552-53110	Postage	2.10
10-552-53300	Fuel & Oil	162.04
10-552-54240	Internet Services	37.99
10-552-54540	Vehicle - Repair & Maint	20.00
10-553-53100	Office Supplies	387.69
10-553-53300	Fuel & Oil	118.38
10-553-53330	Operating	499.99
10-553-54240	Internet Services	69.64
10-553-54530	Radio/Radar - Repair & Maint	168.75
10-553-54540	Vehicle - Repair & Maint	79.00
10-553-54640	Lease - Ipads	27.75
10-554-53300	Fuel & Oil	77.53
10-554-53330	Operating	33.86
10-554-54240	Internet Services	37.99
10-554-54640	Lease - Ipads	27.75
10-560-53100	Office Supplies	142.13
10-560-53110	Postage	181.07
10-560-53300	Fuel & Oil	8,892.01
10-560-53330	Operating	4,445.24
10-560-53360	Uniforms	273.18
10-560-54091	Crime Prevention Service	1,512.00
10-560-54200	Telephone	40.92
10-560-54210	Cell Phones	131.59

Account Summary

Account Number	Account Name	Expense Amount
10-560-54240	Internet Services	3,531.22
10-560-54270	Conference/Training	1,489.00
10-560-54530	Radio/Radar - Repair & Maint	2,437.58
10-560-54540	Vehicle - Repair & Maint	2,197.89
10-560-54620	Lease - Office Equipment	237.50
10-560-54640	Lease - Ipads	690.50
10-579-54200	Telephone	32.23
10-590-53110	Postage	70.50
10-590-53300	Fuel & Oil	107.53
10-590-53330	Operating	351.85
10-590-54210	Cell Phones	123.09
10-590-54620	Lease - Office Equipment	118.75
10-590-54810	Dues	111.00
10-595-53360	Uniforms	48.40
10-595-54200	Telephone	34.68
10-595-54210	Cell Phones	102.82
10-595-54430	Waste Disposal - Spanish Pass	6,588.50
10-596-53360	Uniforms	55.00
10-596-54200	Telephone	29.95
10-596-54210	Cell Phones	51.41
10-596-54540	Vehicle - Repair & Maint	3,887.75
10-596-54610	Rent - Property/Land	4,000.00
10-597-53330	Operating	20.80
10-597-53360	Uniforms	29.92
10-597-54200	Telephone	34.67
10-635-53110	Postage	5.00
10-635-54200	Telephone	0.23
10-636-53110	Postage	2.50
10-636-53300	Fuel & Oil	91.85
10-636-53330	Operating	108.99
10-636-54810	Dues	100.00
10-660-53300	Fuel & Oil	763.17
10-660-53330	Operating	6,224.86
10-660-53360	Uniforms	172.70
10-660-54200	Telephone	50.84
10-660-54500	Buildings - Repair & Maint	34.57
10-660-54510	Machinery - Repair & Maint	85.89
10-660-54620	Lease - Office Equipment	118.75
10-660-54630	Rent - Other Equipment	160.59
10-660-54810	Dues	175.00
10-665-53110	Postage	25.55
10-665-53300	Fuel & Oil	157.35

Account Summary

Account Number	Account Name	Expense Amount
10-665-54620	Lease - Office Equipment	118.75
10-665-54800	Bonds	142.00
10-665-54920	Home Agent	250.00
10-665-54930	4-H Programs	283.84
10-670-54070	Trappers	6,400.00
11-620-53110	Postage	0.50
11-620-53300	Fuel & Oil	9,102.63
11-620-53330	Operating	1,333.55
11-620-53360	Uniforms	2,176.03
11-620-53604	Cement & Readymix	774.96
11-620-53610	Paint,Chemicals & Herbicides	168.61
11-620-53615	Aggregates & Emulsions	3,878.25
11-620-54050	Medical-Other	410.00
11-620-54200	Telephone	120.01
11-620-54210	Cell Phones	84.84
11-620-54240	Internet Services	194.90
11-620-54523	Software Maintenance	990.00
11-620-54540	Vehicle - Repair & Maint	10,799.45
11-620-54620	Lease - Office Equipment	118.75
11-620-54630	Rent - Other Equipment	1,324.96
11-620-54710	Cont Serv - Pothole Repair	787.50
11-620-54720	Cont Serv - Seal Coat Work	24,255.87
11-620-54740	Cont Serv - New Rd Constr	60,550.31
11-620-54810	Dues	45.00
13-510-53330	Operating	795.38
17-470-54999	Other Services & Charges	27.50
20-465-53120	Law Books	1,312.67
25-450-54999	Other Services & Charges	321.00
29-552-54280	Training	83.97
29-553-54280	Training	140.04
34-570-53330	Operating	84.84
35-570-53110	Postage	10.60
35-570-54095	Residential Funds	4,706.70
35-570-54200	Telephone	0.04
35-570-54620	Lease - Office Equipment	118.75
35-570-54861	Contract Services	400.00
42-404-55900	Other Capital Outlay	60,000.00
42-404-56720	HAVA - Election Security Grant	120,000.00
43-545-53300	Fuel & Oil	44.91
43-545-53330	Operating	179.88
43-545-54210	Cell Phones	46.41
50-475-53330	Operating	4,763.41

Account Summary

Account Number	Account Name	Expense Amount
50-475-54210	Cell Phones	84.84
82-408-53330	Operating	652.66
87-560-54540	Vehicle - Repair & Maint	127.44
	Grand Total:	583,730.24