

KENDALL COUNTY

AUDITOR'S OFFICE

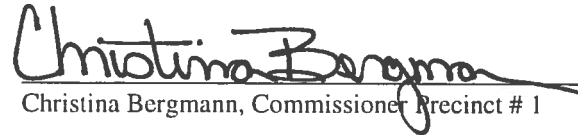
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: November 9, 2020

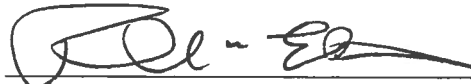
APPROVED BY:



Darrel L. Lux, County Judge



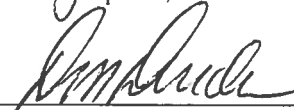
Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 11/9/20

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4529 - A & A Tire Service, Inc.					
A & A Tire Service, Inc.	46001	Mount Tires, Install Tubes&Anti-Freeze(10gal) #88	11-620-54540	11/09/2020	563.30
Vendor 4529 - A & A Tire Service, Inc. Total:					563.30
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	136759971 10/14/20	Monitor P&T 4 Staudt St 11/13/20 - 12/12/20	10-510-54861	11/09/2020	165.45
ADT Commercial LLC	136759971 10/14/20	Monitor JSPP 11/13/20 - 12/12/20	10-510-54861	11/09/2020	37.32
ADT Commercial LLC	136759971 10/14/20	Monitor Jail 8 Staudt St 11/13/20 - 12/12/20	10-510-54861	11/09/2020	163.85
ADT Commercial LLC	136759971 10/14/20	Monitor 126 Rosewood Ave 11/13/20 - 12/12/20	10-510-54861	11/09/2020	91.01
ADT Commercial LLC	136759971 10/14/20	Monitor Juv Prob 11/13/20 - 12/12/20	10-510-54861	11/09/2020	56.74
ADT Commercial LLC	136759971 10/14/20	Monitor Sheriff's Office 11/13/20 - 12/12/20	10-510-54861	11/09/2020	57.52
ADT Commercial LLC	136759971 10/14/20	Monitor 143 Mark Twain 11/13/20 - 12/12/20	10-510-54861	11/09/2020	35.34
ADT Commercial LLC	136759971 10/14/20	Monitor RMEC 11/13/20 - 12/12/20	10-510-54861	11/09/2020	35.34
ADT Commercial LLC	136759971 10/14/20	Monitor EMS 11/13/20 - 12/12/20	10-540-54861	11/09/2020	139.00
ADT Commercial LLC	136759971 10/14/20	Monitor R&B 11/13/20 - 12/12/20	11-620-54861	11/09/2020	36.37
ADT Commercial LLC	136759971 10/14/20	Monitor Historic Courthouse 11/13/20 - 12/12/20	13-510-53330	11/09/2020	150.29
ADT Commercial LLC	136759971 10/14/20	Monitor 221 Fawn Valley 11/13/20 - 12/12/20	13-510-53330	11/09/2020	68.66
ADT Commercial LLC	136759971 10/14/20	Monitor & Maint Courthouse 11/13/20 - 12/12/20	13-510-53330	11/09/2020	538.60
ADT Commercial LLC	50827872 10/15/20	Monitor JP #4 11/8/20 - 12/7/20	13-510-53330	11/09/2020	37.83
Vendor 6483 - ADT Commercial LLC Total:					1,613.32
Vendor: 5727 - Alana Pearsall					
Alana Pearsall	9/26/20 - 10/19/20	Appt Atty #20-453 (CPS)	10-436-54020	11/09/2020	280.00
Vendor 5727 - Alana Pearsall Total:					280.00
Vendor: 2099 - Ameritas Life Insurance Corp.					
Ameritas Life Insurance Corp.	INV0012568	Nov '20 Vision - Bal/Co Empl & Dep	10-000-22505	11/09/2020	4,145.44
Ameritas Life Insurance Corp.	INV0012568	Oct '20 Vision - COBRA/Ccas	10-361-46020	11/09/2020	9.92
Ameritas Life Insurance Corp.	INV0012568	Nov '20 Vision - Jgui FMLA	10-408-52020	11/09/2020	9.92
Ameritas Life Insurance Corp.	INV0012568	Nov '20 Vision - Co Surveyor	10-410-52020	11/09/2020	9.92
Vendor 2099 - Ameritas Life Insurance Corp. Total:					4,175.20
Vendor: 6538 - Arguelles & Lambert, LLP					
Arguelles & Lambert, LLP	10/2/20 - 10/27/20	Appt Atty #7964	10-435-54020	11/09/2020	455.00
Vendor 6538 - Arguelles & Lambert, LLP Total:					455.00
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287284731716X10272020	210-415-7046 9/20/20 - 10/19/20 Em Mgmt	10-406-54210	11/09/2020	48.04
AT&T Mobility	287284731716X10272020	210-415-7047 9/20/20 - 10/19/20 EMS	10-540-54210	11/09/2020	47.76
AT&T Mobility	287284731716X10272020	210-415-7049 9/20/20 - 10/19/20 EMS	10-540-54210	11/09/2020	47.76
AT&T Mobility	287284731716X10272020	210-415-7050 9/20/20 - 10/19/20 EMS	10-540-54210	11/09/2020	47.76

Accounts Payable Claims

Post Dates: 11/9/2020 - 11/9/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287284731716X10272020	210-415-7048 9/20/20 - 10/19/20 EMS	10-540-54210	11/09/2020	47.76
AT&T Mobility	287284731716X10272020	830-534-0201 9/20/20 - 10/19/20 EMS	10-540-54210	11/09/2020	47.76
AT&T Mobility	287284731716X10272020	830-431-1454 9/20/20 - 10/19/20 FirstNet Air Cards	10-540-54240	11/09/2020	37.00
AT&T Mobility	287284731716X10272020	830-428-1487 9/20/20 - 10/19/20 FirstNet Air Cards	10-540-54240	11/09/2020	37.00
AT&T Mobility	287284731716X10272020	830-428-8343 9/20/20 - 10/19/20 FirstNet Air Cards	10-540-54240	11/09/2020	37.00
AT&T Mobility	287284731716X10272020	830-431-2606 9/20/20 - 10/19/20 FirstNet Air Cards	10-540-54240	11/09/2020	37.00
AT&T Mobility	287284731716X10272020	830-428-8995 9/20/20 - 10/19/20 FirstNet Air Cards	10-540-54240	11/09/2020	37.00
AT&T Mobility	287284731716X10272020	210-218-1417 9/20/20 - 10/19/20 Rural Fire	10-545-54210	11/09/2020	48.23
AT&T Mobility	287284731716X10272020	830-431-7600 9/20/20 - 10/19/20 Dep Fire Marshal	43-545-54210	11/09/2020	46.03
AT&T Mobility	287299484011X10272020	Toughbook & iPad Air Cards 9/20/20 - 10/19/20	10-560-54240	11/09/2020	1,809.30
AT&T Mobility	287299527924X10272020	Election Mobile Hotspots (13) 9/20/20 - 10/19/20	10-404-54999	11/09/2020	481.00
Vendor 1077 - AT&T Mobility Total:					2,856.40
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	20547	1 Interpreter 9/30/20/Case #20-063 (CPS)	10-436-54020	11/09/2020	200.00
Vendor 6217 - BCC Languages LLC Total:					200.00
Vendor: 1666 - Beckwith Electronic Engineering Co.					
Beckwith Electronic Engineering Co.	53313	Svc Call-Smoke Detector/Alarm Relay - Boerne EMS	10-540-53330	11/09/2020	522.80
Vendor 1666 - Beckwith Electronic Engineering Co. Total:					522.80
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	107576	Propane (8gal) - Forklift	10-597-53330	11/09/2020	20.80
Bell Hydrogas, Inc.	1112681	Propane (60gal) - Park Office	10-660-53330	11/09/2020	122.40
Vendor 1060 - Bell Hydrogas, Inc. Total:					143.20
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0012567	July - Sept '20 1st Responders	10-401-56024	11/09/2020	2,452.50
Vendor 3359 - Bergheim VFD Total:					2,452.50
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	17564	Replaced Damper Board & Sensor for A/C - JP4	10-510-54500	11/09/2020	652.50
Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:					652.50
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	08073	Desk, Copy Paper, Labels & Misc Supplies	10-590-53100	11/09/2020	488.87
Boerne Office Supply, L.C.	08073.1	Ball Pens & Flash Drives(5)	10-590-53100	11/09/2020	62.98
Boerne Office Supply, L.C.	08155	Copy Paper & Vendor File Labels	10-495-53100	11/09/2020	160.95
Boerne Office Supply, L.C.	08165	File Letter Labels & File Folders	10-495-53100	11/09/2020	187.89
Boerne Office Supply, L.C.	08166	Copy Paper & Legal Paper	10-450-53100	11/09/2020	293.90
Vendor 1040 - Boerne Office Supply, L.C. Total:					1,194.59
Vendor: 1043 - Boerne Printing					
Boerne Printing	1020-112	Notary Stamp - A. Bourgeois	10-665-53330	11/09/2020	30.00
Boerne Printing	1020-87	Envelopes (1,000) & Letterhead (1,000)	10-560-53100	11/09/2020	324.00
Vendor 1043 - Boerne Printing Total:					354.00
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	221924	Spay/Neuter&Vaccination Pkg & Heart Worm Test/Visit	10-408-53400	11/09/2020	170.25

Accounts Payable Claims

Post Dates: 11/9/2020 - 11/9/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Veterinary Clinic	222421	Spay/Neuter & Vaccination Pkg & Rabies Vaccine	10-408-53400	11/09/2020	192.00
Boerne Veterinary Clinic	222544	Spay/Neuter & Vaccination Pkg	10-408-53400	11/09/2020	161.00
Boerne Veterinary Clinic	222613	Teeth Cleaning & Rabies Vaccine	10-408-53400	11/09/2020	91.00
Vendor 2723 - Boerne Veterinary Clinic Total:					614.25
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	INV0290567	Wheel Barrow Wheel - R&B	11-620-53330	11/09/2020	49.99
Bohnert Lumber & Supply, Inc.	INV0290941	1" PVC Nipple #46	11-620-54540	11/09/2020	0.89
Bohnert Lumber & Supply, Inc.	INV0291297	Sandpaper & Sanding Sponges - Comfort EMS	10-510-53330	11/09/2020	34.53
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					85.41
Vendor: 6658 - BossTx, Inc					
BossTx, Inc	201749	Wheels (2) #88	11-620-54540	11/09/2020	1,503.00
Vendor 6658 - BossTx, Inc Total:					1,503.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	83798496	Thermometer Probes	10-540-53910	11/09/2020	200.12
Bound Tree Medical, LLC	83820192	Meds	10-540-53910	11/09/2020	297.05
Bound Tree Medical, LLC	83821778	Disposable Supplies & Meds	10-540-53910	11/09/2020	7,401.21
Bound Tree Medical, LLC	83823358	IV Catheters (2 Boxes)	10-540-53910	11/09/2020	258.00
Bound Tree Medical, LLC	83825225	IV Solution (1 Case)	10-540-53910	11/09/2020	104.40
Bound Tree Medical, LLC	83826986	CPAP/Capnography Kits (3)	10-540-53910	11/09/2020	224.97
Bound Tree Medical, LLC	83828564	Adhesive Tape	10-540-53910	11/09/2020	4.34
Vendor 2700 - Bound Tree Medical, LLC Total:					8,490.09
Vendor: 5280 - Carol L. Collins					
Carol L. Collins	2/27/20 - 8/26/20	Appt Atty #20-081 (CPS)	10-436-54020	11/09/2020	315.00
Carol L. Collins	4/30/20 - 8/26/20	Appt Atty #20-063 (CPS)	10-436-54020	11/09/2020	539.00
Vendor 5280 - Carol L. Collins Total:					854.00
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4063565649	Uniform Cleaning 10/6/20 - Courthouse Facilites	10-510-53360	11/09/2020	97.13
Cintas Corporation 87	4063565649	Uniform Cleaning 10/6/20 - Solid Waste	10-595-53360	11/09/2020	7.48
Cintas Corporation 87	4063565649	Uniform Cleaning 10/6/20 - Brush Site	10-596-53360	11/09/2020	13.75
Cintas Corporation 87	4063565649	Uniform Cleaning 10/6/20 - Recycling	10-597-53360	11/09/2020	7.48
Cintas Corporation 87	4064258082	Uniform Cleaning 10/13/20 - Courthouse Facilities	10-510-53360	11/09/2020	97.13
Cintas Corporation 87	4064258082	Uniform Cleaning 10/13/20 - Solid Waste	10-595-53360	11/09/2020	7.48
Cintas Corporation 87	4064258082	Uniform Cleaning 10/13/20 - Brush Site	10-596-53360	11/09/2020	13.75
Cintas Corporation 87	4064258082	Uniform Cleaning 10/13/20 - Recycling	10-597-53360	11/09/2020	7.48
Cintas Corporation 87	4064614681	Uniform Cleaning 10/16/20 - Kendaleia R&B	11-620-53360	11/09/2020	61.38
Cintas Corporation 87	4064905500	Uniform Cleaning 10/20/20 - Courthouse Facilities	10-510-53360	11/09/2020	97.13
Cintas Corporation 87	4064905500	Uniform Cleaning 10/20/20 - Solid Waste	10-595-53360	11/09/2020	7.48
Cintas Corporation 87	4064905500	Uniform Cleaning 10/20/20 - Brush Site	10-596-53360	11/09/2020	13.75
Cintas Corporation 87	4064905500	Uniform Cleaning 10/20/20 - Recycling	10-597-53360	11/09/2020	7.48
Cintas Corporation 87	4065154230	Uniform Cleaning 10/22/20 - Parks	10-660-53360	11/09/2020	86.35
Cintas Corporation 87	4065157953	Uniform Cleaning 10/22/20 - Rural Fire	10-545-53360	11/09/2020	12.10
Cintas Corporation 87	4065157953	Mats, Rags, Hamper & Aprons - Comfort R&B	11-620-53330	11/09/2020	77.65

Accounts Payable Claims

Post Dates: 11/9/2020 - 11/9/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4065157953	Uniform Cleaning 10/22/20 - Comfort R&B	11-620-53360	11/09/2020	438.24
Cintas Corporation 87	4065311483	Uniform Cleaning 10/23/20 - Kendaleia R&B	11-620-53360	11/09/2020	61.38
Cintas Corporation 87	4065564794	Uniform Cleaning 10/27/20 - Courthouse Facilites	10-510-53360	11/09/2020	97.13
Cintas Corporation 87	4065564794	Uniform Cleaning 10/27/20 - Solid Waste	10-595-53360	11/09/2020	7.48
Cintas Corporation 87	4065564794	Uniform Cleaning 10/27/20 - Brush Site	10-596-53360	11/09/2020	13.75
Cintas Corporation 87	4065564794	Uniform Cleaning 10/27/20 - Recycling	10-597-53360	11/09/2020	7.48
Cintas Corporation 87	4065795881	Uniform Cleaning 10/29/20 - Parks	10-660-53360	11/09/2020	86.35
Vendor 6537 - Cintas Corporation 87 Total:					1,326.81
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	M-0090 10/26/20	13-2470-00 9/15/20 - 10/9/20 6 Staudt St 1	10-510-54400	11/09/2020	429.40
City of Boerne Utilities	M-0090 10/26/20	13-2465-00 9/15/20 - 10/9/20 8 Staudt St	10-510-54400	11/09/2020	4,912.72
City of Boerne Utilities	M-0090 10/26/20	13-7100-00 9/15/20 - 10/9/20 EMS	10-510-54400	11/09/2020	1,221.40
City of Boerne Utilities	M-0090 10/26/20	13-2472-00 9/15/20 - 10/9/20 6 Staudt St 2	10-510-54400	11/09/2020	95.42
City of Boerne Utilities	M-0090 10/26/20	13-2460-00 9/15/20 - 10/9/20 10 Staudt St	10-510-54400	11/09/2020	199.68
Vendor 1160 - City of Boerne Utilities Total:					6,858.62
Vendor: 4236 - Clinical Pathology Labs, Inc.					
Clinical Pathology Labs, Inc.	17461331	10/5/20 TOS 5 Case #19-066	80-635-54050	11/09/2020	18.92
Vendor 4236 - Clinical Pathology Labs, Inc. Total:					18.92
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	300161	Oil & Fuel Filters #132	10-510-54540	11/09/2020	16.59
Comfort Auto & Truck Supply	300165	Oil & Air Filters #128	10-660-54540	11/09/2020	16.59
Comfort Auto & Truck Supply	300633	Fuel Cap #282	10-540-54540	11/09/2020	7.63
Comfort Auto & Truck Supply	300634	Indicator Light #240	11-620-54540	11/09/2020	8.96
Comfort Auto & Truck Supply	300744	Air Filters - Stock, #127	10-540-54540	11/09/2020	16.48
Comfort Auto & Truck Supply	300747	Oil Filter #43	10-596-54540	11/09/2020	14.17
Comfort Auto & Truck Supply	300750	Air Gauge #145	11-620-53330	11/09/2020	24.89
Comfort Auto & Truck Supply	300760	Radiator #58	11-620-54540	11/09/2020	4.41
Comfort Auto & Truck Supply	300993	DEF Fluid - Stock, #196	11-620-53300	11/09/2020	59.94
Comfort Auto & Truck Supply	300998	Air Filter - Stock	11-620-54540	11/09/2020	16.76
Comfort Auto & Truck Supply	301003	Indicator Light #240	11-620-54540	11/09/2020	8.96
Comfort Auto & Truck Supply	301042	Credit-Indicator Light Warranty#240(Ref INV300634)	11-620-54540	11/09/2020	-8.96
Comfort Auto & Truck Supply	301051	Brass Fittings #46	11-620-54540	11/09/2020	3.30
Comfort Auto & Truck Supply	301056	Air Filter #535	11-620-54540	11/09/2020	16.76
Comfort Auto & Truck Supply	301060	O-Rings #46	11-620-54540	11/09/2020	5.56
Comfort Auto & Truck Supply	301112	Air & Oil Filters #159-161	11-620-54540	11/09/2020	192.70
Comfort Auto & Truck Supply	301211	Mirrors - Stock, #161	11-620-54540	11/09/2020	142.40
Comfort Auto & Truck Supply	301218	Oil Treatment #55	11-620-53300	11/09/2020	84.65
Comfort Auto & Truck Supply	301315	Wiper Blades #127	10-540-54540	11/09/2020	28.14
Comfort Auto & Truck Supply	301388	HD 30 Oil - Stock	10-540-54540	11/09/2020	95.88
Comfort Auto & Truck Supply	301395	Interior Trim Tools - Shop	11-620-53330	11/09/2020	20.28
Comfort Auto & Truck Supply	301397	Light Lenses - Stock	11-620-54540	11/09/2020	4.98
Comfort Auto & Truck Supply	301398	Fuel & Oil Filters #55	11-620-54540	11/09/2020	62.51
Comfort Auto & Truck Supply	301401	Cable Ties - Shop	11-620-53330	11/09/2020	2.69

Accounts Payable Claims

Post Dates: 11/9/2020 - 11/9/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	301403	Filters #9	11-620-54540	11/09/2020	82.21
Comfort Auto & Truck Supply	301433	Bulb - Stock	11-620-54540	11/09/2020	11.14
Comfort Auto & Truck Supply	301533	Battery #85	11-620-54540	11/09/2020	121.39
Comfort Auto & Truck Supply	301557	Transfer Pump - Shop	11-620-53330	11/09/2020	195.99
Comfort Auto & Truck Supply	301559	Bar Oil - R&B	11-620-53300	11/09/2020	51.96
Comfort Auto & Truck Supply	301564	Bolts & Nuts #98	11-620-54540	11/09/2020	20.40
Comfort Auto & Truck Supply	301586	Bolt & Nut #98	11-620-54540	11/09/2020	4.05
Comfort Auto & Truck Supply	301587	Batteries (2) - Electric Fence	10-660-53330	11/09/2020	194.78
Comfort Auto & Truck Supply	301629	U Joint #280	11-620-54540	11/09/2020	46.79
Vendor 1753 - Comfort Auto & Truck Supply Total:					1,574.98
Vendor: 4254 - Corrie Lindstrom					
Corrie Lindstrom	INV0012561	Reimb Mileage 10/6, 10/13, 10/20 & 10/27	10-499-54260	11/09/2020	34.00
Vendor 4254 - Corrie Lindstrom Total:					34.00
Vendor: 5854 - Dino Arellano					
Dino Arellano	INV0012559	Reimb Meals - Euthanasia Course 10/14-10/16	10-408-54270	11/09/2020	35.80
Vendor 5854 - Dino Arellano Total:					35.80
Vendor: 3414 - Donna Sharp					
Donna Sharp	INV0012557	Reimb Postage - Initial PIR Response	17-470-54999	11/09/2020	4.19
Donna Sharp	INV0012558	Reimb Postage - Remail PIR Response	10-470-53110	11/09/2020	15.25
Vendor 3414 - Donna Sharp Total:					19.44
Vendor: 3871 - Ecolab Food Safety Specialties					
Ecolab Food Safety Specialties	96625551	Alcohol Wipes, Test Strips & Misc Supplies	10-636-53330	11/09/2020	511.96
Vendor 3871 - Ecolab Food Safety Specialties Total:					511.96
Vendor: 1677 - Ecolab					
Ecolab	6258042380	Dishwasher Detergent & Sanitizer	10-512-53330	11/09/2020	436.24
Vendor 1677 - Ecolab Total:					436.24
Vendor: 3179 - Equipment Depot					
Equipment Depot	52133390	Ignition Switch #161	11-620-54540	11/09/2020	50.83
Vendor 3179 - Equipment Depot Total:					50.83
Vendor: 2406 - Ferguson Enterprises, Inc. #61					
Ferguson Enterprises, Inc. #61	8624650	Plumbing Supplies - Jail	10-510-54500	11/09/2020	180.16
Vendor 2406 - Ferguson Enterprises, Inc. #61 Total:					180.16
Vendor: 1586 - Five Star Rentals/Sales, Inc.					
Five Star Rentals/Sales, Inc.	172928-2	Cement Mixer Rental - R&B	11-620-54630	11/09/2020	78.40
Vendor 1586 - Five Star Rentals/Sales, Inc. Total:					78.40
Vendor: 2266 - Frank Y. Hill, Jr.					
Frank Y. Hill, Jr.	9/13/20 - 9/27/20	Appt Atty #4869 & #5607	10-435-54020	11/09/2020	684.38
Vendor 2266 - Frank Y. Hill, Jr. Total:					684.38

Accounts Payable Claims

Post Dates: 11/9/2020 - 11/9/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3872 - Frazer, Ltd.					
Frazer, Ltd.	77363	Exterior Compartment Door Handle #282	10-540-54540	11/09/2020	179.21
Vendor 3872 - Frazer, Ltd. Total:					179.21
Vendor: 1429 - Galls, LLC					
Galls, LLC	016783257	Uniform Soft Shell Jacket - E. Profeta	10-512-53360	11/09/2020	109.99
Galls, LLC	016783260	Uniform Shirts (2) & Pants (2) - G. Becker	10-512-53360	11/09/2020	206.76
Galls, LLC	016793198	Gloves, Double Cuffs(10pk) & Car Seat Organizer	10-551-53330	11/09/2020	101.97
Galls, LLC	016797959	Uniform Shirt, Monogram & Chest Embroidery	10-551-53360	11/09/2020	55.37
Galls, LLC	016797979	Uniform Jacket, Shirts, Carrier, Monograms, Embroidery	10-551-53360	11/09/2020	530.47
Galls, LLC	BC1204910	Uniform Cap, Polo Pants & Shirt - J. Hildebrand	10-540-53360	11/09/2020	196.25
Galls, LLC	BC1215239	Uniform Boots, Hat & Raincoat - P. Nuncio	10-540-53360	11/09/2020	254.25
Vendor 1429 - Galls, LLC Total:					1,455.06
Vendor: 1176 - General Stores - TX Dept of Public Safety					
General Stores - TX Dept of Public Safety	INV0012564	Alcohol Blood Test Kits (25)	10-560-53330	11/09/2020	162.50
Vendor 1176 - General Stores - TX Dept of Public Safety Total:					162.50
Vendor: 2412 - Grainger					
Grainger	9690754438	Powdered Drink - R&B	11-620-53330	11/09/2020	33.42
Vendor 2412 - Grainger Total:					33.42
Vendor: 1594 - GrantWorks					
GrantWorks	6-Final	Draw#9/Grant#7218260/Admin-WCID Water Improvements	96-620-53321	11/09/2020	3,025.00
Vendor 1594 - GrantWorks Total:					3,025.00
Vendor: 4650 - Greenwalt Court Reporting					
Greenwalt Court Reporting	4807	CPS Docket 4/29/20 - 9/30/20	10-436-54020	11/09/2020	3,250.00
Greenwalt Court Reporting	4808	Grand Jury 8/1/20 & Civil Docket 10/2/20-10/23/20	10-435-54089	11/09/2020	2,000.00
Vendor 4650 - Greenwalt Court Reporting Total:					5,250.00
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 11/1/20	830-111-0176 11/1/20 - 11/30/20 Internet - R&B	11-620-54240	11/09/2020	149.95
Hill Co Telephone Coop, Inc.	1430600 11/1/20	830-995-5181 11/1/20 - 11/30/20 Local - JP #4 Fax	10-458-54200	11/09/2020	40.57
Hill Co Telephone Coop, Inc.	1430600 11/1/20	830-111-7975 11/1/20 - 11/30/20 Internet - JP #4	10-458-54240	11/09/2020	149.95
Hill Co Telephone Coop, Inc.	1438000 11/1/20	830-995-2124 11/1/20 - 11/30/20 Local - CVFD	10-546-54200	11/09/2020	43.07
Hill Co Telephone Coop, Inc.	1438000 11/1/20	830-995-3409 11/1/20 - 11/30/20 Local - CVFD Fax	10-546-54200	11/09/2020	40.57
Hill Co Telephone Coop, Inc.	1477200 11/1/20	830-995-5158 11/1/20 - 11/30/20 Local - WVFD Fax	10-549-54200	11/09/2020	40.07
Hill Co Telephone Coop, Inc.	1477200 11/1/20	830-995-2626 11/1/20 - 11/30/20 Local - WVFD	10-549-54200	11/09/2020	41.07
Hill Co Telephone Coop, Inc.	1482200 11/1/20	830-995-2688 11/1/20 - 11/30/20 Local - Comfort SO	10-560-54200	11/09/2020	39.51
Hill Co Telephone Coop, Inc.	1513800 11/1/20	830-995-3142 11/1/20 - 11/30/20 Local - R&B	11-620-54200	11/09/2020	40.57
Hill Co Telephone Coop, Inc.	1514500 11/1/20	830-995-3152 11/1/20 - 11/30/20 Local - R&B Fax	11-620-54200	11/09/2020	40.57
Hill Co Telephone Coop, Inc.	1527700 11/1/20	830-995-3344 11/1/20-11/30/20 Local - Comfort EMS	10-540-54200	11/09/2020	41.63
Hill Co Telephone Coop, Inc.	1527700 11/1/20	830-111-8624 11/1/20-11/30/20 Internet-Comfort EMS	10-540-54240	11/09/2020	120.95
Hill Co Telephone Coop, Inc.	1532200 11/1/20	830-995-3400 11/1/20 - 11/30/20 Local - JP #4	10-458-54200	11/09/2020	40.57
Hill Co Telephone Coop, Inc.	619300 11/1/20	830-324-6737 11/1/20 - 11/30/20 Local - SVFD	10-548-54200	11/09/2020	126.14
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					955.19

Accounts Payable Claims

Post Dates: 11/9/2020 - 11/9/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	34461	Portable Rentals 10/24/20 - 11/20/20 (Unit #1)	11-620-54861	11/09/2020	85.00
Hill Country Outhouses	34462	Portable Rentals 10/24/20 - 11/20/20 (Unit #2)	11-620-54861	11/09/2020	85.00
Hill Country Outhouses	34463	Portable Rentals 10/24/20 - 11/20/20 (Unit #3)	11-620-54861	11/09/2020	85.00
Hill Country Outhouses	34464	Portable Rentals 10/24/20 - 11/20/20 (Unit #5)	11-620-54861	11/09/2020	85.00
Hill Country Outhouses	34465	Portable Rentals 10/24/20 - 11/20/20 (Unit #4)	11-620-54861	11/09/2020	85.00
Hill Country Outhouses	34466	Portable Rentals 10/24/20 - 11/20/20 (Unit #6)	11-620-54861	11/09/2020	85.00
Vendor 4119 - Hill Country Outhouses Total:					510.00
Vendor: 1924 - Hohmann Welding & Supply					
Hohmann Welding & Supply	1106	Oxygen & Acetylene Exchange	11-620-53330	11/09/2020	40.00
Hohmann Welding & Supply	1106	2X2X3/16 Angle Iron	11-620-53602	11/09/2020	4.61
Hohmann Welding & Supply	1170	Oxygen & Acetylene Bottle Exchange	11-620-53330	11/09/2020	95.00
Hohmann Welding & Supply	1170	1X1X14ft Square Tubing	11-620-53602	11/09/2020	23.28
Vendor 1924 - Hohmann Welding & Supply Total:					162.89
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PIMS0749100	Radiator Assembly #58	11-620-54540	11/09/2020	1,169.99
Vendor 1312 - Holt Texas, LTD Total:					1,169.99
Vendor: 6173 - ICS Jail Supplies, Inc					
ICS Jail Supplies, Inc	W4073900	Hair Clippers Sanitizer Spray (2 Cases)	10-512-53330	11/09/2020	253.66
Vendor 6173 - ICS Jail Supplies, Inc Total:					253.66
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	70769	Dec '20 Services	10-635-54523	11/09/2020	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 5919 - Inland Truck Parts Company					
Inland Truck Parts Company	IN-737501	Speed Sensor Kit #12	11-620-54540	11/09/2020	168.61
Vendor 5919 - Inland Truck Parts Company Total:					168.61
Vendor: 4553 - Intab, LLC					
Intab, LLC	168486A	Election Equipment Tamper Seals & Labels (1,000)	10-404-54999	11/09/2020	371.37
Vendor 4553 - Intab, LLC Total:					371.37
Vendor: 6319 - Jenkins Air Conditioning Co. LLC					
Jenkins Air Conditioning Co. LLC	1268	Checked RTU #4 in A/C - Jail	10-510-54500	11/09/2020	75.00
Jenkins Air Conditioning Co. LLC	1350	Install & Program New VFD for A/C - SO	10-510-54500	11/09/2020	924.39
Vendor 6319 - Jenkins Air Conditioning Co. LLC Total:					999.39
Vendor: 6281 - Jessica Garza					
Jessica Garza	7/8/20 - 10/17/20	Appt Atty #7500	10-435-54020	11/09/2020	877.50
Vendor 6281 - Jessica Garza Total:					877.50
Vendor: 3431 - Jimmy Eslora					
Jimmy Eslora	INV0012565	Reimb - Balance Tires(4) #1901	10-560-54540	11/09/2020	84.00
Vendor 3431 - Jimmy Eslora Total:					84.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0012563	Oct '20 Postage - Co Judge	10-400-53110	11/09/2020	3.95
Kendall Co. Treasurer	INV0012563	Oct '20 Postage - Co Clerk	10-403-53110	11/09/2020	119.90
Kendall Co. Treasurer	INV0012563	Oct '20 Postage - Elections	10-404-53110	11/09/2020	868.30
Kendall Co. Treasurer	INV0012563	Oct '20 Postage - Vet Svcs	10-405-53110	11/09/2020	1.60
Kendall Co. Treasurer	INV0012563	Oct '20 Postage - Dist Crt Judge	10-435-53110	11/09/2020	3.00
Kendall Co. Treasurer	INV0012563	Oct '20 Postage - Dist Clerk	10-450-53110	11/09/2020	308.50
Kendall Co. Treasurer	INV0012563	Oct '20 Postage - JP #1	10-455-53110	11/09/2020	25.50
Kendall Co. Treasurer	INV0012563	Oct '20 Postage - Crim Dist Atty	10-470-53110	11/09/2020	87.50
Kendall Co. Treasurer	INV0012563	Oct '20 Postage - Auditor	10-495-53110	11/09/2020	19.70
Kendall Co. Treasurer	INV0012563	Oct '20 Postage - Human Resources	10-496-53110	11/09/2020	10.65
Kendall Co. Treasurer	INV0012563	Oct '20 Postage - Treasurer	10-497-53110	11/09/2020	195.30
Kendall Co. Treasurer	INV0012563	Oct '20 Postage - Tax A/C	10-499-53110	11/09/2020	1,054.09
Kendall Co. Treasurer	INV0012563	Oct '20 Postage - Detention	10-512-53110	11/09/2020	98.60
Kendall Co. Treasurer	INV0012563	Oct '20 Postage - Const #3	10-553-53110	11/09/2020	0.50
Kendall Co. Treasurer	INV0012563	Oct '20 Postage - Sheriff	10-560-53110	11/09/2020	402.20
Kendall Co. Treasurer	INV0012563	Oct '20 Postage - Juv Prob	10-570-53110	11/09/2020	1.00
Kendall Co. Treasurer	INV0012563	Oct '20 Postage - Dev Mgmt	10-590-53110	11/09/2020	126.45
Kendall Co. Treasurer	INV0012563	Oct '20 Postage - Ind Health	10-635-53110	11/09/2020	2.00
Kendall Co. Treasurer	INV0012563	Oct '20 Postage - Health Insp	10-636-53110	11/09/2020	0.50
Kendall Co. Treasurer	INV0012563	Oct '20 Postage - Parks	10-660-53110	11/09/2020	1.50
Kendall Co. Treasurer	INV0012563	Oct '20 Postage - R&B	11-620-53110	11/09/2020	0.50
Vendor 1208 - Kendall Co. Treasurer Total:					3,331.24
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association, Inc.	4579	Nov '20 Lease - Brush Site	10-596-54610	11/09/2020	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					2,000.00
Vendor: 1300 - Kendall County Juvenile Probation					
Kendall County Juvenile Probation	001	2009 Ford Escape	82-540-55900	11/09/2020	3,000.00
Vendor 1300 - Kendall County Juvenile Probation Total:					3,000.00
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	93402	Spay/Neuter & Vaccination Pkg	10-408-53400	11/09/2020	68.00
Kendall County Veterinary Center	93863	Spay/Neuter & Vaccination Pkg	10-408-53400	11/09/2020	75.00
Kendall County Veterinary Center	94038	Spay/Neuter & Vaccination Pkg	10-408-53400	11/09/2020	50.00
Vendor 5629 - Kendall County Veterinary Center Total:					193.00
Vendor: 1090 - Kurtis Rudkin					
Kurtis Rudkin	8/23/19 - 10/16/20	Appt Atty #7275	10-435-54020	11/09/2020	2,484.00
Vendor 1090 - Kurtis Rudkin Total:					2,484.00
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	49542293	LABS 10/15/20/Case #21-013	10-512-54050	11/09/2020	63.26
Laboratory Corp. of America Holdings	81751912	LABS 9/30/20/Case #20-068	10-512-54050	11/09/2020	9.06
Laboratory Corp. of America Holdings	81751913	LABS 9/30/20/Case #21-011	10-512-54050	11/09/2020	63.26

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Laboratory Corp. of America Holdings	81751914	LABS 9/30/20/Case #21-012	10-512-54050	11/09/2020	63.26
Vendor 2694 - Laboratory Corp. of America Holdings Total:					198.84
Vendor: 6653 - Leah A. Peterson					
Leah A. Peterson	10/14/20 - 10/15/20	Appt Atty #19-698 (CPS)	10-436-54020	11/09/2020	300.00
Vendor 6653 - Leah A. Peterson Total:					300.00
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	9/12/19 - 11/2/20	Appt Atty #7261	10-435-54020	11/09/2020	1,920.00
Vendor 3055 - Leandro Renaud Total:					1,920.00
Vendor: 3891 - Legend Refrigeration, LLC					
Legend Refrigeration, LLC	16391	Ice Machine Service/Repair - Kendalia	11-620-53330	11/09/2020	190.00
Legend Refrigeration, LLC	16604	Ice Machine Service/Repair - R&B	11-620-53330	11/09/2020	481.00
Vendor 3891 - Legend Refrigeration, LLC Total:					671.00
Vendor: 1339 - LexisNexis					
LexisNexis	3092865349	Online Services/Sep '20	10-435-54240	11/09/2020	92.70
LexisNexis	3092924601	Online Services/Oct '20	10-435-54240	11/09/2020	92.70
Vendor 1339 - LexisNexis Total:					185.40
Vendor: 5939 - Loaded Threads Ink & Stitch Co.					
Loaded Threads Ink & Stitch Co.	7075	Monogrammed Shirts - Auxier, Quade & Ripley	10-560-53360	11/09/2020	260.00
Loaded Threads Ink & Stitch Co.	7087	Embroidered Jackets w/ County Seal (3)	10-660-53360	11/09/2020	36.00
Vendor 5939 - Loaded Threads Ink & Stitch Co. Total:					296.00
Vendor: 6060 - Lonestar Aerobic Services, LLC					
Lonestar Aerobic Services, LLC	INV0012566	Aerobic Septic Svc Agmt 10/31/20 - 10/31/21	10-408-54861	11/09/2020	1,850.00
Vendor 6060 - Lonestar Aerobic Services, LLC Total:					1,850.00
Vendor: 6525 - Marshall Distributing					
Marshall Distributing	104637	Diesel (516.1gal) - Kendalia	11-620-53300	11/09/2020	859.53
Marshall Distributing	122720	87 Oct Gas (493gal) - Kendalia	11-620-53300	11/09/2020	809.27
Vendor 6525 - Marshall Distributing Total:					1,668.80
Vendor: 6231 - Mateo J. Santos					
Mateo J. Santos	INV0012562	Reimb Social Distance 6ft Floor Decals	10-435-54850	11/09/2020	50.94
Vendor 6231 - Mateo J. Santos Total:					50.94
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	S066706	Cleaning & Paper Supplies	10-510-53310	11/09/2020	2,681.63
Matera Paper Co., Inc.	S066706A	Stain & Odor Remover	10-510-53310	11/09/2020	34.80
Vendor 1948 - Matera Paper Co., Inc. Total:					2,716.43
Vendor: 4405 - MetLife					
MetLife	63470774	Nov '20 Dental & Life - Bal/Co Empl & Dep	10-000-22505	11/09/2020	22,955.80
MetLife	63470774	Nov '20 Dental & Life - Jgui FMLA	10-408-52020	11/09/2020	44.61
MetLife	63470774	Nov '20 Dental & Life - Co Surveyor	10-410-52020	11/09/2020	33.05
Vendor 4405 - MetLife Total:					23,033.46

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Post Dates: 11/9/2020 - 11/9/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1428 - Monarch Trophy Studio					
Monarch Trophy Studio	592117	Wall Name Plate - CDA	10-510-54500	11/09/2020	119.60
Vendor 1428 - Monarch Trophy Studio Total:					119.60
Vendor: 5129 - Nolans Office & Promotional Products, Inc.					
Nolans Office & Promotional Products, Inc.	158167	Anti-Fatigue Floor Mat & Copy Stamps (2)	10-499-53100	11/09/2020	86.59
Vendor 5129 - Nolans Office & Promotional Products, Inc. Total:					86.59
Vendor: 5735 - NSTS, LLC					
NSTS, LLC	4888	36" Roll Up Signs (2) - "Litter Pick Up Ahead"	10-512-53330	11/09/2020	98.00
Vendor 5735 - NSTS, LLC Total:					98.00
Vendor: 1874 - OmniBase Services of Texas, LP					
OmniBase Services of Texas, LP	320-001130	FTA Fees (July, Aug, Sept '20)	10-361-46070	11/09/2020	210.00
Vendor 1874 - OmniBase Services of Texas, LP Total:					210.00
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	15004	Portable Rentals 10/16/20-11/12/20(Parks/3 Units)	10-660-54861	11/09/2020	340.00
Vendor 5843 - Onsite Pro Can Total:					340.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-161078	Spark Plugs (8) #1609	10-408-54540	11/09/2020	91.91
O'Reilly Automotive, Inc.	4732-161084	LED Switch #240	11-620-54540	11/09/2020	10.99
Vendor 5491 - O'Reilly Automotive, Inc. Total:					102.90
Vendor: 5157 - Pinnacle Medical Management					
Pinnacle Medical Management	85568	Pre-Employment DOT Drug Screen - S. McClelland	10-496-54050	11/09/2020	40.00
Vendor 5157 - Pinnacle Medical Management Total:					40.00
Vendor: 6439 - Procure Automotive, LLC					
Procure Automotive, LLC	515671	Repair Front End #1702 Acc. 9/27/20	10-560-54540	11/09/2020	2,766.25
Vendor 6439 - Procure Automotive, LLC Total:					2,766.25
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-002674661	3-0859-0002667 11/1/20 - 11/30/20 JSPP	10-510-54400	11/09/2020	223.16
Republic Services #859	0859-002674894	3-0859-0011272 11/1/20 - 11/30/20 Animal Control	10-510-54400	11/09/2020	289.55
Republic Services #859	0859-002674916	3-0859-0012285 11/1/20 - 11/30/20 Mark Twain	10-510-54400	11/09/2020	135.33
Republic Services #859	0859-002680116	3-0859-0124461 11/1/20 - 11/30/20 R&B	10-510-54400	11/09/2020	235.14
Republic Services #859	0859-002680131	3-0859-0127886 11/1/20 - 11/30/20 EMS Comfort	10-510-54400	11/09/2020	58.00
Vendor 5356 - Republic Services #859 Total:					941.18
Vendor: 3825 - Reserve Account					
Reserve Account	INV0012560	Postage Advance	10-409-53110	11/09/2020	5,000.00
Vendor 3825 - Reserve Account Total:					5,000.00
Vendor: 3460 - Royal Metal - Boerne					
Royal Metal - Boerne	8026310	5" Gate Hinges - R&B	11-620-53330	11/09/2020	26.90
Vendor 3460 - Royal Metal - Boerne Total:					26.90
Vendor: 5295 - RW Septic Service					
RW Septic Service	3667	Pump Septic Tanks - JSPP & RMEC	10-660-53330	11/09/2020	2,250.00

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Post Dates: 11/9/2020 - 11/9/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
RW Septic Service	3702	Install New Risers (2) - JSPP & RMEC	10-660-53330	11/09/2020	325.00
Vendor 5295 - RW Septic Service Total:					2,575.00
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	6/22/20 - 10/27/20	Appt Atty #7593	10-435-54020	11/09/2020	1,020.00
Vendor 5873 - Sam R. Fugate II Total:					1,020.00
Vendor: 6656 - SanitizeTek, LLC					
SanitizeTek, LLC	0828	Microtizer(1gal), Drum & Drum Pump	10-510-53330	11/09/2020	420.00
Vendor 6656 - SanitizeTek, LLC Total:					420.00
Vendor: 5111 - Solar Technology, Inc.					
Solar Technology, Inc.	V05706	Upgrade Message Board Controller to LTE	10-406-53330	11/09/2020	445.00
Vendor 5111 - Solar Technology, Inc. Total:					445.00
Vendor: 5779 - South Central Planning & Development Comm					
South Central Planning & Development Comm	21T-278	My Permit Now License Fees/Oct '20 - Sept '21	10-402-54523	11/09/2020	6,000.00
Vendor 5779 - South Central Planning & Development Comm Total:					6,000.00
Vendor: 6275 - Southwest Engineers, Inc.					
Southwest Engineers, Inc.	201022	Draw#8/Grant#7218260/EngSvc-WCID Water Improvement	96-620-53321	11/09/2020	4,515.00
Vendor 6275 - Southwest Engineers, Inc. Total:					4,515.00
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4009696372	Biohazard Waste Removal/Nov '20	10-540-54861	11/09/2020	93.45
Vendor 4029 - Stericycle, Inc. Total:					93.45
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1457	G/J Cash Payouts 10/20/20	10-435-54850	11/09/2020	480.00
Vendor 5441 - Susan Jackson, District Clerk Total:					480.00
Vendor: 2338 - TEEEX					
TEEX	RJ7270440	Inmate Rights & Privileges - O.Cerda	10-512-54270	11/09/2020	60.00
TEEX	RJ7270440	Use of Force in Jail Setting - O. Cerda	10-512-54270	11/09/2020	60.00
TEEX	RJ7270440	Suicide Detection & Prevention in Jail - O. Cerda	10-512-54270	11/09/2020	60.00
TEEX	RJ7270440	Interpersonal Communications in Jail - O. Cerda	10-512-54270	11/09/2020	60.00
Vendor 2338 - TEEEX Total:					240.00
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	303846	Regis-CDCA Winter Conf 2/1/21 - 2/4/21 S. Jackson	10-450-54270	11/09/2020	200.00
Vendor 1053 - Texas Association of Counties Total:					200.00
Vendor: 2252 - Thad Ziegler Glass, Ltd.					
Thad Ziegler Glass, Ltd.	06943052	Replaced Front Door Closures - Annex	10-510-54500	11/09/2020	702.66
Vendor 2252 - Thad Ziegler Glass, Ltd. Total:					702.66
Vendor: 1004 - The Brake Company					
The Brake Company	48275	Grease Caps #3013	10-660-54540	11/09/2020	7.00
The Brake Company	48282	Leaf Springs #98	11-620-54540	11/09/2020	100.00
Vendor 1004 - The Brake Company Total:					107.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 5649 - The Graphix House						
The Graphix House	2982	Vehicle Wrap - Const #1 Tahoe	10-551-54540	11/09/2020	750.00	
					Vendor 5649 - The Graphix House Total:	750.00
Vendor: 6008 - The Quikrete Companies, LLC						
The Quikrete Companies, LLC	21565337	Portland Cement, Quikrete & Rip Rap	11-620-53604	11/09/2020	1,144.92	
					Vendor 6008 - The Quikrete Companies, LLC Total:	1,144.92
Vendor: 1249 - ThyssenKrupp Elevator Corp.						
ThyssenKrupp Elevator Corp.	3005531954	Svc Agreement(1)-Hist Courthouse 10/1/20 - 9/30/21	10-510-54861	11/09/2020	2,583.07	
ThyssenKrupp Elevator Corp.	3005533900	Svc Agreement(3)-Main Courthouse 10/1/20 - 9/30/21	10-510-54861	11/09/2020	6,604.56	
ThyssenKrupp Elevator Corp.	3005535682	Elevator Phone Monitoring 10/1/20 - 9/30/21	10-510-54861	11/09/2020	531.45	
					Vendor 1249 - ThyssenKrupp Elevator Corp. Total:	9,719.08
Vendor: 6583 - TTE, LLC						
TTE, LLC	Final	Draw#8/Grant#7218260/Constr-WCID Water Improvement	96-620-53321	11/09/2020	51,950.00	
					Vendor 6583 - TTE, LLC Total:	51,950.00
Vendor: 4523 - Tyler Technologies, Inc.						
Tyler Technologies, Inc.	020-25852	Oct'20 - Dec'20 Hosting Fee - District Clerk	25-450-54523	11/09/2020	4,500.00	
					Vendor 4523 - Tyler Technologies, Inc. Total:	4,500.00
Vendor: 3590 - Uline, Inc.						
Uline, Inc.	125394956	Mop Buckets (8)	10-512-53330	11/09/2020	520.14	
					Vendor 3590 - Uline, Inc. Total:	520.14
Vendor: 1017 - W & W Tire Co.						
W & W Tire Co.	490590	Tires (2) #3012 & Tire #3020	10-660-54540	11/09/2020	249.00	
W & W Tire Co.	490599	Tire # 282	10-540-54540	11/09/2020	405.00	
W & W Tire Co.	490760	Tires (2) #183	10-660-54540	11/09/2020	284.00	
W & W Tire Co.	490813	Trailer Tires (2) #139, Tires (4) #128 & Disposal	10-660-54540	11/09/2020	1,064.00	
					Vendor 1017 - W & W Tire Co. Total:	2,002.00
Vendor: 1161 - Waste Management						
Waste Management	8020904-0007-7	Cust ID #65456-33006 Nov '20 Jail	10-512-53330	11/09/2020	286.46	
Waste Management	8021381-0007-7	Cust ID #75166-33006 Nov '20 Courthouse	10-510-54400	11/09/2020	178.36	
Waste Management	8023927-0007-5	Cust ID #11-39148-83001 Nov '20 Fawn Valley	10-510-54400	11/09/2020	28.60	
Waste Management	8026618-0007-7	Cust ID #19-50409-33006 Nov '20 EMS	10-510-54400	11/09/2020	78.05	
					Vendor 1161 - Waste Management Total:	571.47
Vendor: 6202 - Wells Fargo Financial Leasing, Inc.						
Wells Fargo Financial Leasing, Inc.	5012468548	Lease Pymnt 24 of 24/Contract #450-9833629-004	10-553-54640	11/09/2020	27.75	
Wells Fargo Financial Leasing, Inc.	5012468548	Lease Pymnt 24 of 24/Contract #450-9833629-004	10-554-54640	11/09/2020	27.75	
Wells Fargo Financial Leasing, Inc.	5012468548	Lease Pymnt 24 of 24/Contract #450-9833629-004	10-560-54640	11/09/2020	690.50	
					Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:	746.00
Vendor: 6558 - Wood Seed & Harvest, Inc.						
Wood Seed & Harvest, Inc.	1996	Rye & German Millet Grass Seed (50lbs ea)	11-620-53330	11/09/2020	79.00	
					Vendor 6558 - Wood Seed & Harvest, Inc. Total:	79.00

Accounts Payable Claims

Post Dates: 11/9/2020 - 11/9/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6254 - Xerox Financial Services, LLC					
Xerox Financial Services, LLC	2330610	Copy Machine Lease 11/1/20 - 11/30/20 - Co Judge	10-400-54620	11/09/2020	118.75
Xerox Financial Services, LLC	2330610	Copy Machine Lease 11/1/20 - 11/30/20-Co Engineer	10-402-54620	11/09/2020	118.75
Xerox Financial Services, LLC	2330610	Copy Machine Lease 11/1/20 - 11/30/20 - Co Clerk	10-403-54620	11/09/2020	118.75
Xerox Financial Services, LLC	2330610	Copy Machine Lease 11/1/20 - 11/30/20 - Elections	10-404-54620	11/09/2020	118.75
Xerox Financial Services, LLC	2330610	Copy Machine Lease 11/1/20 - 11/30/20-Animal Ctrl	10-408-54620	11/09/2020	118.75
Xerox Financial Services, LLC	2330610	Copy Machine Lease 11/1/20 - 11/30/20 - Dist Judge	10-435-54620	11/09/2020	129.76
Xerox Financial Services, LLC	2330610	Copy Machine Lease 11/1/20 - 11/30/20 - Dist Clerk	10-450-54620	11/09/2020	253.35
Xerox Financial Services, LLC	2330610	Copy Machine Lease 11/1/20 - 11/30/20 - JP #1	10-455-54620	11/09/2020	118.75
Xerox Financial Services, LLC	2330610	Copy Machine Lease 11/1/20 - 11/30/20 - JP #2	10-456-54620	11/09/2020	118.75
Xerox Financial Services, LLC	2330610	Copy Machine Lease 11/1/20 - 11/30/20 - JP #3	10-457-54620	11/09/2020	118.75
Xerox Financial Services, LLC	2330610	Copy Machine Lease 11/1/20 - 11/30/20 - JP #4	10-458-54620	11/09/2020	118.75
Xerox Financial Services, LLC	2330610	Copy Machine Lease 11/1/20 - 11/30/20-CrimDistAtty	10-470-54620	11/09/2020	129.76
Xerox Financial Services, LLC	2330610	Copy Machine Lease 11/1/20 - 11/30/20-Gen Counsel	10-473-54620	11/09/2020	118.75
Xerox Financial Services, LLC	2330610	Copy Machine Lease 11/1/20 - 11/30/20 - Auditor	10-495-54620	11/09/2020	118.74
Xerox Financial Services, LLC	2330610	Copy Machine Lease 11/1/20 - 11/30/20 - HR	10-496-54620	11/09/2020	129.76
Xerox Financial Services, LLC	2330610	Copy Machine Lease 11/1/20 - 11/30/20 - Treasurer	10-497-54620	11/09/2020	118.75
Xerox Financial Services, LLC	2330610	Copy Machine Lease 11/1/20 - 11/30/20 - Tax A/C	10-499-54620	11/09/2020	118.75
Xerox Financial Services, LLC	2330610	Copy Machine Lease 11/1/20 - 11/30/20 - Detention	10-512-54620	11/09/2020	253.35
Xerox Financial Services, LLC	2330610	Copy Machine Lease 11/1/20 - 11/30/20 - EMS	10-540-54620	11/09/2020	129.76
Xerox Financial Services, LLC	2330610	Copy Machine Lease 11/1/20 - 11/30/20 - SO	10-560-54620	11/09/2020	118.75
Xerox Financial Services, LLC	2330610	Copy Machine Lease 11/1/20 - 11/30/20 - CID	10-560-54620	11/09/2020	118.75
Xerox Financial Services, LLC	2330610	Copy Machine Lease 11/1/20 - 11/30/20 - Juv Prob	10-570-54620	11/09/2020	118.75
Xerox Financial Services, LLC	2330610	Copy Machine Lease 11/1/20 - 11/30/20 - Dev Mgmt	10-590-54620	11/09/2020	118.75
Xerox Financial Services, LLC	2330610	Copy Machine Lease 11/1/20 - 11/30/20 - Parks	10-660-54620	11/09/2020	118.75
Xerox Financial Services, LLC	2330610	Copy Machine Lease 11/1/20 - 11/30/20 - Ext Svcs	10-665-54620	11/09/2020	118.75
Xerox Financial Services, LLC	2330610	Copy Machine Lease 11/1/20 - 11/30/20 - R&B	11-620-54620	11/09/2020	118.75
Vendor 6254 - Xerox Financial Services, LLC Total:					3,400.73
Vendor: 5610 - Zoetis US LLC					
Zoetis US LLC	9011771306	Feline & Canine Vaccines (125)	10-408-53400	11/09/2020	322.25
Vendor 5610 - Zoetis US LLC Total:					322.25
Grand Total:					202,128.12

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	124,070.59
11 - ROAD AND BRIDGE	10,203.01
13 - COURTHOUSE SECURITY	795.38
17 - ATTORNEY HOT CHECKS	4.19
25 - DISTRICT CLERK RECORD	4,500.00
43 - FIRE INSPECTION & PERMIT FUND	46.03
80 - TOBACCO SETTLEMENT	18.92
82 - COUNTY DONATIONS	3,000.00
96 - PUBLIC GRANT ACCOUNT	59,490.00
Grand Total:	202,128.12

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	27,101.24
10-361-46020	Refunds	9.92
10-361-46070	Other Miscellaneous	210.00
10-400-53110	Postage	3.95
10-400-54620	Lease - Office Equipment	118.75
10-401-56024	Contingencies - Fire Dept	2,452.50
10-402-54523	Software Maintenance	6,000.00
10-402-54620	Lease - Office Equipment	118.75
10-403-53110	Postage	119.90
10-403-54620	Lease - Office Equipment	118.75
10-404-53110	Postage	868.30
10-404-54620	Lease - Office Equipment	118.75
10-404-54999	Other Services & Charges	852.37
10-405-53110	Postage	1.60
10-406-53330	Operating	445.00
10-406-54210	Cell Phones	48.04
10-408-52020	Group Insurance	54.53
10-408-53400	Vet Supplies	1,129.50
10-408-54270	Conference/Training	35.80
10-408-54540	Vehicle - Repair & Maint	91.91
10-408-54620	Lease - Office Equipment	118.75
10-408-54861	Contract Services	1,850.00
10-409-53110	Postage	5,000.00
10-410-52020	Group Insurance	42.97
10-435-53110	Postage	3.00
10-435-54020	Legal	7,440.88
10-435-54089	Special Court Reporter	2,000.00

Account Summary

Account Number	Account Name	Expense Amount
10-435-54240	Internet Services	185.40
10-435-54620	Lease - Office Equipment	129.76
10-435-54850	Juror Expense	530.94
10-436-54020	Legal	4,884.00
10-450-53100	Office Supplies	293.90
10-450-53110	Postage	308.50
10-450-54270	Conference/Training	200.00
10-450-54620	Lease - Office Equipment	253.35
10-455-53110	Postage	25.50
10-455-54620	Lease - Office Equipment	118.75
10-456-54620	Lease - Office Equipment	118.75
10-457-54620	Lease - Office Equipment	118.75
10-458-54200	Telephone	81.14
10-458-54240	Internet Services	149.95
10-458-54620	Lease - Office Equipment	118.75
10-470-53110	Postage	102.75
10-470-54620	Lease - Office Equipment	129.76
10-473-54620	Lease - Office Equipment	118.75
10-495-53100	Office Supplies	348.84
10-495-53110	Postage	19.70
10-495-54620	Lease - Office Equipment	118.74
10-496-53110	Postage	10.65
10-496-54050	Medical-Other	40.00
10-496-54620	Lease - Office Equipment	129.76
10-497-53110	Postage	195.30
10-497-54620	Lease - Office Equipment	118.75
10-499-53100	Office Supplies	86.59
10-499-53110	Postage	1,054.09
10-499-54260	Mileage	34.00
10-499-54620	Lease - Office Equipment	118.75
10-510-53310	Custodial Supplies	2,716.43
10-510-53330	Operating	454.53
10-510-53360	Uniforms	388.52
10-510-54400	Utilities	8,084.81
10-510-54500	Buildings - Repair & Maint	2,654.31
10-510-54540	Vehicle - Repair & Maint	16.59
10-510-54861	Contract Services	10,361.65
10-512-53110	Postage	98.60
10-512-53330	Operating	1,594.50
10-512-53360	Uniforms	316.75
10-512-54050	Medical-Other	198.84
10-512-54270	Conference/Training	240.00

Account Summary

Account Number	Account Name	Expense Amount
10-512-54620	Lease - Office Equipment	253.35
10-540-53330	Operating	522.80
10-540-53360	Uniforms	450.50
10-540-53910	Medical Supplies	8,490.09
10-540-54200	Telephone	41.63
10-540-54210	Cell Phones	238.80
10-540-54240	Internet Services	305.95
10-540-54540	Vehicle - Repair & Maint	732.34
10-540-54620	Lease - Office Equipment	129.76
10-540-54861	Contract Services	232.45
10-545-53360	Uniforms	12.10
10-545-54210	Cell Phones	48.23
10-546-54200	Telephone	83.64
10-548-54200	Telephone	126.14
10-549-54200	Telephone	81.14
10-551-53330	Operating	101.97
10-551-53360	Uniforms	585.84
10-551-54540	Vehicle - Repair & Maint	750.00
10-553-53110	Postage	0.50
10-553-54640	Lease - Ipads	27.75
10-554-54640	Lease - Ipads	27.75
10-560-53100	Office Supplies	324.00
10-560-53110	Postage	402.20
10-560-53330	Operating	162.50
10-560-53360	Uniforms	260.00
10-560-54200	Telephone	39.51
10-560-54240	Internet Services	1,809.30
10-560-54540	Vehicle - Repair & Maint	2,850.25
10-560-54620	Lease - Office Equipment	237.50
10-560-54640	Lease - Ipads	690.50
10-570-53110	Postage	1.00
10-570-54620	Lease - Office Equipment	118.75
10-590-53100	Office Supplies	551.85
10-590-53110	Postage	126.45
10-590-54620	Lease - Office Equipment	118.75
10-595-53360	Uniforms	29.92
10-596-53360	Uniforms	55.00
10-596-54540	Vehicle - Repair & Maint	14.17
10-596-54610	Rent - Property/Land	2,000.00
10-597-53330	Operating	20.80
10-597-53360	Uniforms	29.92
10-635-53110	Postage	2.00

Account Summary

Account Number	Account Name	Expense Amount
10-635-54523	Software Maintenance	1,516.00
10-636-53110	Postage	0.50
10-636-53330	Operating	511.96
10-660-53110	Postage	1.50
10-660-53330	Operating	2,892.18
10-660-53360	Uniforms	208.70
10-660-54540	Vehicle - Repair & Maint	1,620.59
10-660-54620	Lease - Office Equipment	118.75
10-660-54861	Contract Services	340.00
10-665-53330	Operating	30.00
10-665-54620	Lease - Office Equipment	118.75
11-620-53110	Postage	0.50
11-620-53300	Fuel & Oil	1,865.35
11-620-53330	Operating	1,316.81
11-620-53360	Uniforms	561.00
11-620-53602	Steel Products & Culverts	27.89
11-620-53604	Cement & Readymix	1,144.92
11-620-54200	Telephone	81.14
11-620-54240	Internet Services	149.95
11-620-54540	Vehicle - Repair & Maint	4,311.93
11-620-54620	Lease - Office Equipment	118.75
11-620-54630	Rent - Other Equipment	78.40
11-620-54861	Contract Services	546.37
13-510-53330	Operating	795.38
17-470-54999	Other Services & Charges	4.19
25-450-54523	Software Maintenance	4,500.00
43-545-54210	Cell Phones	46.03
80-635-54050	Medical-Other	18.92
82-540-55900	Other Capital Outlay	3,000.00
96-620-53321	Grants - Grantworks	59,490.00
	Grand Total:	202,128.12