

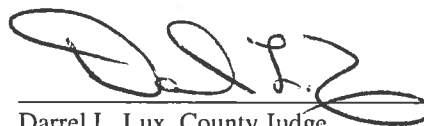
KENDALL COUNTY

AUDITOR'S OFFICE

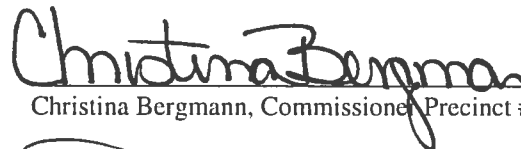
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: December 23, 2019

APPROVED BY:



Darrel L. Lux, County Judge



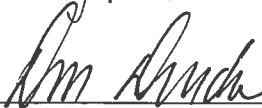
Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 12/23/19

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1100 - Alamo Iron Works					
Alamo Iron Works	13826028-00	Leather Gloves R&B	11-620-53330	12/23/2019	269.30
Vendor 1100 - Alamo Iron Works Total:					269.30
Vendor: 1165 - Alamo Springs VFD					
Alamo Springs VFD	INV0011021	Reimb Fuel	10-543-53300	12/23/2019	173.40
Alamo Springs VFD	INV0011021	Reimb Active 911 Renewals & Pest Control Svc	10-543-53330	12/23/2019	388.00
Alamo Springs VFD	INV0011021	Reimb Building Siding Material	10-543-54500	12/23/2019	863.50
Alamo Springs VFD	INV0011021	Reimb SCBA Flow Tests & Batteries	10-543-54510	12/23/2019	445.00
Alamo Springs VFD	INV0011021	Reimb Solenoid Valve	10-543-54540	12/23/2019	63.55
Vendor 1165 - Alamo Springs VFD Total:					1,933.45
Vendor: 5568 - Ambulatory Strategies Physicians Group					
Ambulatory Strategies Physicians Group	4023714	Pre-Emp Physical & Drug Screen-A.Hernandez 11/1/19	10-496-54050	12/23/2019	80.00
Vendor 5568 - Ambulatory Strategies Physicians Group Total:					80.00
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	5128484791	Tire #1608	10-408-54540	12/23/2019	106.91
American Tire Distributors	5128514245	Tires #1608 (3)	10-408-54540	12/23/2019	320.73
Vendor 1451 - American Tire Distributors Total:					427.64
Vendor: 5455 - AMG Printing & Mailing, LLC					
AMG Printing & Mailing, LLC	111361	Laser Printing 2019 Mass Mail Out	10-404-54844	12/23/2019	1,553.64
AMG Printing & Mailing, LLC	111361	3up In House Cards	10-404-54844	12/23/2019	552.00
Vendor 5455 - AMG Printing & Mailing, LLC Total:					2,105.64
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	378341	Cooler Rental - JP #4	10-458-54861	12/23/2019	9.50
Aqua Beverage Company	378707	Past Due Charge - JP #4	10-458-54861	12/23/2019	8.00
Vendor 4640 - Aqua Beverage Company Total:					17.50
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 002811926 12/6/19	3033905415 11/8/19 - 12/6/19 Comfort VFD	10-546-54400	12/23/2019	74.38
Vendor 3198 - Atmos Energy Total:					74.38
Vendor: 6432 - Balcones Heights Inpatient Services, PLLC					
Balcones Heights Inpatient Services, PLLC	6017006716BHI	10/16/19 TOS 1/Case #14-043	80-635-54050	12/23/2019	117.74
Balcones Heights Inpatient Services, PLLC	6017006716BHI	10/18/19 TOS 1/Case #14-043	80-635-54050	12/23/2019	70.71
Balcones Heights Inpatient Services, PLLC	6017006716BHI	10/17/19 TOS 1/Case #14-043	80-635-54050	12/23/2019	44.57
Vendor 6432 - Balcones Heights Inpatient Services, PLLC Total:					233.02

Accounts Payable Claims

Post Dates: 12/23/2019 - 12/23/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 123620 12/3/19	330200-001 11/1/19 - 12/1/19 Comfort VFD	10-546-54400	12/23/2019	178.45
Vendor 1065 - Bandera Electric Coop, Inc. Total:					178.45
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1101222	Propane - (200gal) - Animal Control	10-510-54400	12/23/2019	448.00
Bell Hydrogas, Inc.	1101224	Propane (88gal) - Parks	10-660-53330	12/23/2019	197.12
Vendor 1060 - Bell Hydrogas, Inc. Total:					645.12
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0011014	Reimb - Truck Loan Pymt/Acct #31500082347	10-545-56517	12/23/2019	19,122.97
Bergheim VFD	INV0011022	Reimb PO Box Renewal, Postage Stamps	10-542-53110	12/23/2019	179.70
Bergheim VFD	INV0011022	Reimb Fuel Oct'19 - Nov'19	10-542-53300	12/23/2019	588.23
Bergheim VFD	INV0011022	Reimb Active 911 Subscription Renewals	10-542-53330	12/23/2019	481.00
Bergheim VFD	INV0011022	Reimb EMS Bags,Misc Tools,Chainsaw,Cleaning Suppl	10-542-53330	12/23/2019	1,099.01
Bergheim VFD	INV0011022	Reimb Telephone Svc Oct'19 - Nov'19	10-542-54200	12/23/2019	53.16
Bergheim VFD	INV0011022	Reimb Internet Svc Oct'19 - Nov'19	10-542-54240	12/23/2019	158.16
Bergheim VFD	INV0011022	Reimb First Net iPad Air Cards 9/20 - 10/19	10-542-54240	12/23/2019	259.00
Bergheim VFD	INV0011022	Reimb Trash Svc Oct'19 - Nov'19	10-542-54400	12/23/2019	122.81
Bergheim VFD	INV0011022	Reimb Utilities Oct'19 - Nov'19	10-542-54400	12/23/2019	915.82
Bergheim VFD	INV0011022	Reimb Electric Valves - Brush Truck	10-542-54540	12/23/2019	696.00
Bergheim VFD	INV0011022	Reimb Pest Control Svc/Dec'19	10-542-54861	12/23/2019	50.00
Vendor 3359 - Bergheim VFD Total:					23,725.86
Vendor: 5757 - Bernhard Quality Construction, Inc.					
Bernhard Quality Construction, Inc.	1119	Pour Pipe Ends - 104 Kemmer Trail	11-620-54730	12/23/2019	3,795.00
Bernhard Quality Construction, Inc.	1120	Pour Pipe Ends - Avenue A	11-620-54740	12/23/2019	3,275.00
Vendor 5757 - Bernhard Quality Construction, Inc. Total:					7,070.00
Vendor: 1143 - Boerne Air Conditioning					
Boerne Air Conditioning	16136	Svc Agreement - (6 Units) Animal Control	10-510-54861	12/23/2019	600.00
Boerne Air Conditioning	16138	Svc Agreement - (1 Unit) JP #2	10-510-54861	12/23/2019	100.00
Boerne Air Conditioning	16139	Svc Agreement - (1 Unit) 126 Rosewood	10-510-54861	12/23/2019	100.00
Boerne Air Conditioning	16140	Svc Agreement - (8 Units) Boerne EMS	10-510-54861	12/23/2019	800.00
Boerne Air Conditioning	16141	Svc Agreement - (1 Unit) 114 East Blanco	10-510-54861	12/23/2019	100.00
Boerne Air Conditioning	16146	Svc Agreement - (5 Units) CH Annex	10-510-54861	12/23/2019	500.00
Boerne Air Conditioning	16153	Svc Agreement - (1 Unit) JSPP Park Office	10-510-54861	12/23/2019	100.00
Boerne Air Conditioning	16154	Svc Agreement - (2 Units) R&B	10-510-54861	12/23/2019	200.00
Boerne Air Conditioning	16155	Svc Agreement - (2 Units) JP #4	10-510-54861	12/23/2019	200.00
Boerne Air Conditioning	16156	Svc Agreement - (1 Unit) Comfort EMS	10-510-54861	12/23/2019	100.00
Boerne Air Conditioning	16158	Svc Agreement - (2 Units) 118 Saunders	10-510-54861	12/23/2019	200.00
Boerne Air Conditioning	16171	Svc Agreement - (1 Unit) 143 Mark Twain	10-510-54861	12/23/2019	100.00
Vendor 1143 - Boerne Air Conditioning Total:					3,100.00
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 12/2/19	Inmate Dental Work 11/5/19/Case #20-029	10-512-54050	12/23/2019	666.00
Boerne Dental Center	57551 12/2/19	Inmate Dental Work 6/19/19/Case #19-096	10-512-54050	12/23/2019	28.00

Accounts Payable Claims

Post Dates: 12/23/2019 - 12/23/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Dental Center	57551 12/2/19	Inmate Dental Work 11/20/19/Case #19-091	10-512-54050	12/23/2019	127.00
Boerne Dental Center	57551 12/2/19	Inmate Dental Work 11/14/19/Case #20-027	10-512-54050	12/23/2019	521.00
Boerne Dental Center	57551 12/2/19	Inmate Dental Work 11/6/19/Case #20-028	10-512-54050	12/23/2019	549.00
Vendor 4865 - Boerne Dental Center Total:					1,891.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	06345	Folders, Pens, Copy Paper & Misc Supplies	10-560-53100	12/23/2019	287.76
Boerne Office Supply, L.C.	06345.1	Manila Folders, Ink & Shipping Labels	10-560-53100	12/23/2019	171.94
Boerne Office Supply, L.C.	06470	Keyboard Rests (3) & Mouse Pad with Rest	10-560-53100	12/23/2019	58.96
Boerne Office Supply, L.C.	06470.1	Mouse Pad with Rest (2)	10-560-53100	12/23/2019	33.98
Boerne Office Supply, L.C.	06490	Labels, Staples & File Folders	10-495-53100	12/23/2019	97.94
Boerne Office Supply, L.C.	06523	Envelopes, Copy Paper, Ink & Storage Boxes	10-457-53100	12/23/2019	320.39
Boerne Office Supply, L.C.	06524	Retractable Pens	10-560-53100	12/23/2019	16.98
Boerne Office Supply, L.C.	06526	Manila Folders & Scissors	10-400-53100	12/23/2019	26.97
Boerne Office Supply, L.C.	06527	Wall Calendars (2)	10-590-53100	12/23/2019	35.98
Boerne Office Supply, L.C.	06537	Copy Paper	10-495-53100	12/23/2019	42.99
Boerne Office Supply, L.C.	06541	Ink Refills	10-456-53100	12/23/2019	10.98
Boerne Office Supply, L.C.	06543	Toners (3), File Folder Labels & Correction Tape	10-403-53100	12/23/2019	476.87
Boerne Office Supply, L.C.	06543.1	Gel Pens (4 Boxes)	10-403-53100	12/23/2019	107.96
Boerne Office Supply, L.C.	06553	File Folders & Copy Paper	10-455-53100	12/23/2019	61.98
Boerne Office Supply, L.C.	06592	Copy Paper	10-400-53100	12/23/2019	42.99
Boerne Office Supply, L.C.	06592	Desk Calendars	10-401-53100	12/23/2019	56.45
Boerne Office Supply, L.C.	06603	File Folders, Copy Paper, Dividers & Tabs	10-496-53100	12/23/2019	151.87
Vendor 1040 - Boerne Office Supply, L.C. Total:					2,002.99
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	16965	Pest Control Svcs - JSPP & RMEC/Nov '19	10-660-53330	12/23/2019	145.00
Boerne Pest Control	16966	Qtly Pest Control Svcs - R&B	11-620-53330	12/23/2019	95.00
Boerne Pest Control	16972	Pest Control Svcs/Nov '19 - Jail	10-512-53330	12/23/2019	365.00
Boerne Pest Control	16973	Pest Control Svcs/Nov '19 - 4 Staudt St	10-510-53330	12/23/2019	75.00
Boerne Pest Control	17003	Pest Control Svcs/Nov '19 - Animal Control	10-408-53330	12/23/2019	100.00
Boerne Pest Control	17055	Pest Control Svcs - KCNA/Nov '19	10-660-53330	12/23/2019	45.00
Vendor 3397 - Boerne Pest Control Total:					825.00
Vendor: 1043 - Boerne Printing					
Boerne Printing	1219-117	Business Cards-J. Buckelew(500) & C. Jenkins(500)	10-415-53100	12/23/2019	66.00
Boerne Printing	1219-41	Health Permit Renewal Letters (100)	10-636-53330	12/23/2019	37.00
Boerne Printing	1219-62	Adoption Forms(250) & Return Owner Forms(200)	10-408-53100	12/23/2019	206.00
Vendor 1043 - Boerne Printing Total:					309.00
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	206781	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	12/23/2019	120.00
Vendor 2723 - Boerne Veterinary Clinic Total:					120.00
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	INV0252896	Hole Saws - Shop	11-620-53330	12/23/2019	24.98

Accounts Payable Claims

Post Dates: 12/23/2019 - 12/23/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bohnert Lumber & Supply, Inc.	INV0252906	Hole Saw, Bit & Nipple - Shop	11-620-53330	12/23/2019	8.78
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					33.76
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	83435344	Medical Supplies	10-540-53910	12/23/2019	73.41
Bound Tree Medical, LLC	83435345	Medical Supplies	10-540-53910	12/23/2019	78.07
Bound Tree Medical, LLC	83435346	Medical Supplies	10-540-53910	12/23/2019	73.66
Bound Tree Medical, LLC	83436794	Disposable Supplies & Meds	10-540-53910	12/23/2019	5,759.66
Vendor 2700 - Bound Tree Medical, LLC Total:					5,984.80
Vendor: 6167 - Brittany Jessup					
Brittany Jessup	10212019	Court Reporting Svcs - 10/21/19	10-435-54089	12/23/2019	250.00
Vendor 6167 - Brittany Jessup Total:					250.00
Vendor: 4972 - Cardiology Clinic of San Antonio					
Cardiology Clinic of San Antonio	9X714294467	Office Vst 1/20/19/Case #19-036	10-512-54050	12/23/2019	6.42
Cardiology Clinic of San Antonio	9X715099944	9/16/19 TOS 1/Case #14-043	80-635-54050	12/23/2019	6.42
Cardiology Clinic of San Antonio	9X715149499	9/7/19 TOS 1/Case #14-043	80-635-54050	12/23/2019	6.42
Cardiology Clinic of San Antonio	9X715149502	9/9/19 TOS 1/Case #14-043	80-635-54050	12/23/2019	6.42
Vendor 4972 - Cardiology Clinic of San Antonio Total:					25.68
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	150707	Trim #1308	10-560-54540	12/23/2019	412.48
Cavender Chevrolet	CTCS358407	Cooling System Repairs #278	10-540-54540	12/23/2019	388.73
Vendor 1006 - Cavender Chevrolet Total:					801.21
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	VXB8881	Sonic Wall Rack Mounting Kits (5) & Shipping	10-415-53330	12/23/2019	877.79
CDW Government, Inc.	VXB8881	Dell Rack Mounting Ears (7)	10-415-53330	12/23/2019	130.20
CDW Government, Inc.	VXB8881	Dell EMC 24 Port Switches (2)	10-415-53330	12/23/2019	1,012.84
CDW Government, Inc.	VXB8881	Dell EMC 48 Port Switches (5)	10-415-53330	12/23/2019	4,448.20
CDW Government, Inc.	VXB8881	Sonic Wall Rack Mounting Kit	10-415-53330	12/23/2019	152.88
CDW Government, Inc.	VXD7785	Sonic Wall NSA 3650 - SO	10-415-55510	12/23/2019	6,660.42
Vendor 3361 - CDW Government, Inc. Total:					13,282.33
Vendor: 5900 - Cintas Corporation					
Cintas Corporation	5015327684	First Aid Supplies	10-660-53330	12/23/2019	76.52
Vendor 5900 - Cintas Corporation Total:					76.52
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	1119-18	Bacteria Analysis PWS 1300074	10-590-53330	12/23/2019	20.00
City of Kerrville Laboratory	1119-19	Bacteria Analysis PWS 1300058	10-590-53330	12/23/2019	20.00
Vendor 1331 - City of Kerrville Laboratory Total:					40.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	273296	Oil Filter B76	10-547-54540	12/23/2019	9.40
Comfort Auto & Truck Supply	273367	5W20 Oil & Air Filter - R73	10-547-54540	12/23/2019	93.52
Comfort Auto & Truck Supply	273886	Fuel Filter B74	10-547-54540	12/23/2019	8.83
Comfort Auto & Truck Supply	274371	Credit - Oil Filter Cap & Serpentine Belt #2310	87-560-54540	12/23/2019	-74.36

Accounts Payable Claims

Post Dates: 12/23/2019 - 12/23/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	274633	Battery #1502	10-560-54540	12/23/2019	86.52
Comfort Auto & Truck Supply	274844	License Plate Light #1302	10-560-54540	12/23/2019	3.32
Comfort Auto & Truck Supply	274848	Credit - Door Handle (Ref INV #271002)	10-560-54540	12/23/2019	-38.39
Comfort Auto & Truck Supply	274938	Batteries (2) #1307 & #1801	10-560-54540	12/23/2019	345.18
Comfort Auto & Truck Supply	274959	Credit - Core Deposit #1307 (Ref INV #274938)	10-560-54540	12/23/2019	-18.00
Comfort Auto & Truck Supply	274960	Credit - Core Deposit #1801 (Ref INV #274938)	10-560-54540	12/23/2019	-18.00
Comfort Auto & Truck Supply	275325	Disc Pads (2) #1603	10-560-54540	12/23/2019	113.98
Comfort Auto & Truck Supply	275359	Battery #1701	10-560-54540	12/23/2019	154.59
Comfort Auto & Truck Supply	275360	Battery #1603	10-560-54540	12/23/2019	154.59
Comfort Auto & Truck Supply	275677	Oil Filter Cap #545	11-620-54540	12/23/2019	13.98
Comfort Auto & Truck Supply	275727	Wiper Blades - Stock	10-560-54540	12/23/2019	90.56
Comfort Auto & Truck Supply	275735	Wiper Blades #1603	10-560-54540	12/23/2019	22.64
Comfort Auto & Truck Supply	275765	Oil Filter #2710	87-560-54540	12/23/2019	17.50
Comfort Auto & Truck Supply	275778	Blister Pack Capsules #1701	10-560-54540	12/23/2019	29.08
Comfort Auto & Truck Supply	275999	Credit - Core Deposit	10-548-54540	12/23/2019	-36.00
Comfort Auto & Truck Supply	276000	Batteries SVFD 466	10-548-54540	12/23/2019	401.18
Comfort Auto & Truck Supply	276001	Wiper Blades #2710	87-560-54540	12/23/2019	22.64
Comfort Auto & Truck Supply	276002	Wiper Blades #1609	10-560-54540	12/23/2019	22.64
Comfort Auto & Truck Supply	276028	Valve Stem Tools (3) - Shop	11-620-53330	12/23/2019	10.83
Comfort Auto & Truck Supply	276054	Hub Bearing Assembly #1112	10-560-54540	12/23/2019	76.34
Comfort Auto & Truck Supply	276186	Oxygen Sensor #1311	87-560-54540	12/23/2019	97.19
Comfort Auto & Truck Supply	276240	Decals #1302	10-560-54540	12/23/2019	23.14
Comfort Auto & Truck Supply	276325	Battery #43	10-596-54540	12/23/2019	196.99
Comfort Auto & Truck Supply	276329	Copper Washers #7	11-620-54540	12/23/2019	4.40
Comfort Auto & Truck Supply	276454	Air Gauge & Air Chuck #9, #11	11-620-53330	12/23/2019	74.94
Comfort Auto & Truck Supply	276456	Light Plug - Stock, #154	11-620-54540	12/23/2019	34.14
Comfort Auto & Truck Supply	276462	Hyd Filter - Stock, #7	11-620-54540	12/23/2019	39.15
Comfort Auto & Truck Supply	276487	Horn #65	10-596-54540	12/23/2019	16.37
Comfort Auto & Truck Supply	276524	1/4 Tap - Shop	11-620-53330	12/23/2019	2.40
Comfort Auto & Truck Supply	276544	Battery FM166	10-510-54540	12/23/2019	118.49
Comfort Auto & Truck Supply	276545	Squeegee - Shop	11-620-53330	12/23/2019	5.99
Comfort Auto & Truck Supply	276550	Credit - Core Deposit FM166 (Ref INV 276544)	10-510-54540	12/23/2019	-18.00
Comfort Auto & Truck Supply	276555	Air Filter #43	10-596-54540	12/23/2019	33.65
Comfort Auto & Truck Supply	276556	Filters #65	10-596-54540	12/23/2019	27.48
Comfort Auto & Truck Supply	276605	Filters EMS Stock	10-540-54540	12/23/2019	39.20
Comfort Auto & Truck Supply	276636	Disc Pad #1309	10-560-54540	12/23/2019	56.99
Comfort Auto & Truck Supply	276637	Disc Pad #1308	10-560-54540	12/23/2019	56.99
Comfort Auto & Truck Supply	276646	Caliper Lube - Stock	10-560-54540	12/23/2019	19.74
Comfort Auto & Truck Supply	276660	Transfer Tank Cap #155	11-620-53330	12/23/2019	24.99
Comfort Auto & Truck Supply	276667	Disc Pad #1309	10-560-54540	12/23/2019	56.99
Comfort Auto & Truck Supply	276825	Hyd Filter #65	10-596-54540	12/23/2019	71.59
Comfort Auto & Truck Supply	276867	Brake Pads EMS 282	10-540-54540	12/23/2019	41.23
Comfort Auto & Truck Supply	276874	Brake Pads EMS 282	10-540-54540	12/23/2019	110.67
Comfort Auto & Truck Supply	276875	Disposable Gloves - Shop	11-620-53330	12/23/2019	116.87

Accounts Payable Claims

Post Dates: 12/23/2019 - 12/23/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	276909	Spark Plug #560	11-620-54540	12/23/2019	2.54
Comfort Auto & Truck Supply	276991	Def Fluid EMS Stock	10-540-54540	12/23/2019	279.60
Comfort Auto & Truck Supply	276992	Def Fluid - Stock	11-620-53300	12/23/2019	279.60
Comfort Auto & Truck Supply	277002	Funnels - Shop	11-620-53330	12/23/2019	7.39
Comfort Auto & Truck Supply	277060	Adapter #65	10-596-54540	12/23/2019	4.19
Comfort Auto & Truck Supply	277113	Toggle Switch #40	11-620-54540	12/23/2019	11.23
Comfort Auto & Truck Supply	277126	Muffler #539	11-620-54540	12/23/2019	31.46
Comfort Auto & Truck Supply	277149	Toggle Switches - Stock, #172	11-620-54540	12/23/2019	24.08
Comfort Auto & Truck Supply	277198	Credit - Air Filter Return B32 (Ref INV 256766)	10-542-54540	12/23/2019	-11.63
Comfort Auto & Truck Supply	277201	Clamp & Bolt #53	11-620-54540	12/23/2019	32.94
Comfort Auto & Truck Supply	277202	Adapter #65	10-596-54540	12/23/2019	4.19
Comfort Auto & Truck Supply	277206	Oil Filter #119	11-620-54540	12/23/2019	12.56
Comfort Auto & Truck Supply	277207	Lights FM 141	10-510-54540	12/23/2019	9.40
Comfort Auto & Truck Supply	277208	Filters #145	11-620-54540	12/23/2019	89.48
Comfort Auto & Truck Supply	277414	Bar Oil - R&B	11-620-53300	12/23/2019	55.16
Vendor 1753 - Comfort Auto & Truck Supply Total:					3,576.35
Vendor: 6428 - Connie Calvert					
Connie Calvert	INV0011019	Court Reporting Svcs 11/25/19 - 11/26/19	10-435-54089	12/23/2019	750.00
Vendor 6428 - Connie Calvert Total:					750.00
Vendor: 2478 - Cooper Equipment Company					
Cooper Equipment Company	IN50722	Hyd Filter Gauges #7	11-620-54540	12/23/2019	53.24
Vendor 2478 - Cooper Equipment Company Total:					53.24
Vendor: 3898 - County Progress					
County Progress	INV0011029	2020 Texas County Directory	10-455-53100	12/23/2019	42.50
Vendor 3898 - County Progress Total:					42.50
Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC					
Covetrus North America/Butler Animal Health SC12033		Heart Worm Tests(200) & Syringes(600)	10-408-53400	12/23/2019	584.00
Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:					584.00
Vendor: 4020 - Culligan of the Hill Country					
Culligan of the Hill Country	201912564999	Service 12/1/19 - 12/31/19 JP #4	10-458-54861	12/23/2019	45.00
Vendor 4020 - Culligan of the Hill Country Total:					45.00
Vendor: 3330 - DeWinne Equipment Co.					
DeWinne Equipment Co.	137068	Chain Saw Chains	11-620-54540	12/23/2019	69.98
DeWinne Equipment Co.	137097	Grinding Wheels	11-620-53330	12/23/2019	78.56
Vendor 3330 - DeWinne Equipment Co. Total:					148.54
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN000986164	Inmate Rx/Nov '19	10-512-54050	12/23/2019	5,662.09
Vendor 4447 - Diamond Drugs, Inc. Total:					5,662.09
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	1108837	Elections Site Support 11/5/19	10-404-54999	12/23/2019	4,675.00
Vendor 1222 - Election Systems & Software, Inc. Total:					4,675.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6381 - ErgoGenesis Workplace Solutions, LLC					
ErgoGenesis Workplace Solutions, LLC	517830	2 Executive Office Chairs	10-435-53330	12/23/2019	2,231.15
Vendor 6381 - ErgoGenesis Workplace Solutions, LLC Total:					2,231.15
Vendor: 6296 - Eric Russell Oestreich					
Eric Russell Oestreich	20191126-17443-CCI4F	Reimb- OSS Academy Trng 11/26/19	10-512-54270	12/23/2019	30.00
Vendor 6296 - Eric Russell Oestreich Total:					30.00
Vendor: 1151 - Ewald Kubota, Inc.					
Ewald Kubota, Inc.	3242059	Echo Cutoff Saw	10-660-53330	12/23/2019	899.99
Ewald Kubota, Inc.	4227346	Repair SCAG Mower	10-660-54531	12/23/2019	317.34
Vendor 1151 - Ewald Kubota, Inc. Total:					1,217.33
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	34344	Inmate Meals 11/21/19 - 11/27/19	10-512-53315	12/23/2019	3,610.15
Vendor 5476 - Five Star Correctional Services, Inc. Total:					3,610.15
Vendor: 5992 - Floyd Ridge Emerg Phys, PLLC					
Floyd Ridge Emerg Phys, PLLC	1579401371FRE	10/8/19 TOS 1/Case #14-043	80-635-54050	12/23/2019	105.40
Floyd Ridge Emerg Phys, PLLC	1580088415FRE	10/15/19 TOS 1/Case #14-043	80-635-54050	12/23/2019	186.55
Floyd Ridge Emerg Phys, PLLC	1581077409FRE	Inmate ER Vst 10/25/19/Case #20-013	10-512-54050	12/23/2019	118.77
Floyd Ridge Emerg Phys, PLLC	1582405526FRE	Inmate ER Vst 11/8/19/Case #08-049	10-512-54050	12/23/2019	158.35
Floyd Ridge Emerg Phys, PLLC	1583172406FRE	11/17/19 TOS 1/Case #14-043	80-635-54050	12/23/2019	112.35
Vendor 5992 - Floyd Ridge Emerg Phys, PLLC Total:					681.42
Vendor: 4913 - Francisco Barrera M.D., P.A.					
Francisco Barrera M.D., P.A.	45135136.0 10/30/19	10/24/19 TOS 1/Case #11-065	80-635-54050	12/23/2019	22.14
Vendor 4913 - Francisco Barrera M.D., P.A. Total:					22.14
Vendor: 4987 - Full Service Auto Parts					
Full Service Auto Parts	0414KX9538	Oil Filters (12) - Stock	10-560-54540	12/23/2019	70.92
Full Service Auto Parts	0414KZ5833	Credit - Oil Filter (Ref INV# 0414JP7176)	10-560-54540	12/23/2019	-45.84
Full Service Auto Parts	0414LD5455	Relay #1803	10-560-54540	12/23/2019	44.94
Vendor 4987 - Full Service Auto Parts Total:					70.02
Vendor: 1429 - Galls, LLC					
Galls, LLC	013994409	Uniform Shirt & Chevrons - K. Klearner	10-560-53360	12/23/2019	65.88
Galls, LLC	014108712	Uniform Pants - K. Klaerner	10-560-53360	12/23/2019	53.31
Galls, LLC	014261213	Uniform Pants - B. Mullens	10-512-53360	12/23/2019	46.15
Galls, LLC	014261223	Uniform Pants (2) - B. Mullens	10-512-53360	12/23/2019	92.30
Galls, LLC	014261224	Uniform Pants - J. Eslera	10-560-53360	12/23/2019	46.15
Galls, LLC	014261232	Uniform Pants - M. Baker	10-560-53360	12/23/2019	46.15
Galls, LLC	014261243	Uniform Pants (2) - C. Neal	10-560-53360	12/23/2019	92.30
Galls, LLC	014324559	Uniform Lapel Mic, Shirts & Name Plate- M. Hefley	10-560-53360	12/23/2019	570.24
Galls, LLC	014324581	Uniform River Belt - M. Hefley	10-560-53360	12/23/2019	69.98
Galls, LLC	014366261	Ear Gadget, Jacket & Chevrons - J. Eslera	10-560-53360	12/23/2019	207.95
Galls, LLC	014413195	Uniform Jacket & Shirts (2)- V. Forslund	10-560-53360	12/23/2019	294.95
Galls, LLC	014413201	Uniform Jacket & Chevrons - C. Neal	10-560-53360	12/23/2019	197.74

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	014413231	Uniform Pants (2) - M. Baker	10-560-53360	12/23/2019	92.30
Galls, LLC	014425265	Uniform Shirts (3) - B. Mullens	10-512-53360	12/23/2019	154.35
Galls, LLC	014425266	Uniform Shirt - V. Forslund	10-560-53360	12/23/2019	54.08
Galls, LLC	014425267	Bodyshield Shirt Carrier - J. Eslora	10-560-53360	12/23/2019	94.99
Galls, LLC	014425268	Uniform Shirts (2) - H. Pomeroy	10-560-53360	12/23/2019	108.66
Galls, LLC	014425286	Uniform Belt Keepers (4) - M. Hefley	10-560-53360	12/23/2019	39.00
Galls, LLC	014425293	Uniform Shirts (3) - M. Hefley	10-560-53360	12/23/2019	138.45
Galls, LLC	014497164	Uniform Undervest - M. Hefley	10-560-53360	12/23/2019	49.00
Galls, LLC	014497168	Uniform Namestrip - M. Hefley	10-560-53360	12/23/2019	3.99
Galls, LLC	014497191	Uniform Shirt Carrier - M. Hefley	10-560-53360	12/23/2019	94.99
Galls, LLC	BC0978762	Uniform Pants - N. Pena-Cano	10-540-53360	12/23/2019	71.40
Galls, LLC	BC0988862	Uniform Shirts - P. Nuncio	10-540-53360	12/23/2019	162.50
Galls, LLC	BC0988907	Uniform Pants, Shirt & Patch - T Gibbons	10-540-53360	12/23/2019	256.38
Vendor 1429 - Galls, LLC Total:					3,103.19
Vendor: 6427 - Global Technology Systems, Inc.					
Global Technology Systems, Inc.	0208117-IN	Harris Replacement Batteries (6) - R&B	11-620-54530	12/23/2019	406.28
Vendor 6427 - Global Technology Systems, Inc. Total:					406.28
Vendor: 2412 - Grainger					
Grainger	9361660229	Drum De Header (Can Opener) - Shop	11-620-53330	12/23/2019	76.39
Vendor 2412 - Grainger Total:					76.39
Vendor: 1965 - Grande Truck Center					
Grande Truck Center	1807655	Exhaust Clamp #53	11-620-54540	12/23/2019	38.54
Vendor 1965 - Grande Truck Center Total:					38.54
Vendor: 1067 - GVTC					
GVTC	128200-001 12/1/19	12/1/19 - 12/31/19 Local - Kreuzberg Canyon	10-660-54200	12/23/2019	50.65
GVTC	128200-014 12/1/19	12/1/19 - 12/31/19 VOIP Svc - Animal Control	10-408-54200	12/23/2019	226.74
GVTC	128200-014 12/1/19	12/1/19 - 12/31/19 Internet - Animal Control	10-408-54240	12/23/2019	62.20
GVTC	128200-014 12/1/19	12/1/19 - 12/31/19 VOIP Svc - Parks	10-660-54200	12/23/2019	226.75
GVTC	128200-014 12/1/19	12/1/19 - 12/31/19 Internet - Parks	10-660-54240	12/23/2019	62.21
GVTC	136257-002 12/1/19	12/1/19 - 12/31/19 Local-Assoc Judge(Child Svc)Fax	10-435-53330	12/23/2019	34.65
GVTC	136257-003 12/1/19	12/1/19 - 12/31/19 Local - JP #2	10-456-54200	12/23/2019	34.65
GVTC	136257-003 12/1/19	12/1/19 - 12/31/19 Internet - JP #2	10-456-54240	12/23/2019	54.46
GVTC	136257-008 12/1/19	12/1/19 - 12/31/19 Local - EMS	10-540-54200	12/23/2019	105.45
GVTC	136257-008 12/1/19	12/1/19 - 12/31/19 Internet - EMS	10-540-54240	12/23/2019	134.91
GVTC	136257-013 12/1/19	12/1/19 - 12/31/19 Local - Elections	10-404-54200	12/23/2019	114.60
GVTC	136257-013 12/1/19	12/1/19 - 12/31/19 Internet - Elections	10-404-54240	12/23/2019	31.65
GVTC	136257-013 12/1/19	12/1/19 - 12/31/19 Internet - JP #3	10-457-54240	12/23/2019	31.65
GVTC	136257-013 12/1/19	12/1/19 - 12/31/19 Internet - Const #3	10-553-54240	12/23/2019	31.65
GVTC	136257-014 12/1/19	12/1/19 - 12/31/19 Local - JP #3	10-457-54200	12/23/2019	83.85
GVTC	136257-016 12/1/19	12/1/19 - 12/31/19 Local - Brush Site	10-596-54200	12/23/2019	37.70
GVTC	1852-002 12/1/19	12/1/19 - 12/31/19 Local - Solid Waste	10-595-54200	12/23/2019	18.12
GVTC	1852-002 12/1/19	12/1/19 - 12/31/19 Local - Recycling	10-597-54200	12/23/2019	18.12

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	42076-001 12/1/19	12/1/19 - 12/31/19 Local - Kendalia R&B	11-620-54200	12/23/2019	38.88
GVTC	42076-001 12/1/19	12/1/19 - 12/31/19 Internet - Kendalia R&B	11-620-54240	12/23/2019	44.95
Vendor 1067 - GVTC Total:					1,443.84
Vendor: 4089 - HEB Pharmacy					
HEB Pharmacy	191187101	Oct '19 Rx/Case #11-065	80-635-54050	12/23/2019	19.91
HEB Pharmacy	191287101	Nov '19 Rx/Case #11-065	80-635-54050	12/23/2019	19.91
HEB Pharmacy	191287101	Nov '19 Rx/Case #19-066	80-635-54050	12/23/2019	155.93
Vendor 4089 - HEB Pharmacy Total:					195.75
Vendor: 5699 - Hill's Pet Nutrition Sales, Inc.					
Hill's Pet Nutrition Sales, Inc.	234546880	Dry Kitten Food (10 Bags)	10-408-53401	12/23/2019	344.20
Vendor 5699 - Hill's Pet Nutrition Sales, Inc. Total:					344.20
Vendor: 2982 - Improved Construction Methods, Inc.					
Improved Construction Methods, Inc.	20014979	Level Repair R&B	11-620-53330	12/23/2019	186.75
Vendor 2982 - Improved Construction Methods, Inc. Total:					186.75
Vendor: 6413 - Inpro Corporation					
Inpro Corporation	1454479	Door Signs	10-540-53330	12/23/2019	82.85
Inpro Corporation	1454479	Door Signs	10-545-53330	12/23/2019	82.84
Vendor 6413 - Inpro Corporation Total:					165.69
Vendor: 5888 - James R. Schmidt					
James R. Schmidt	INV0011020	Reimb-Hotel/Meals - Cont.Education 12/1/19-12/6/19	29-552-54280	12/23/2019	900.59
Vendor 5888 - James R. Schmidt Total:					900.59
Vendor: 6319 - Jenkins Air Conditioning Co.					
Jenkins Air Conditioning Co.	1091	AC Work - Rm 101 CH	10-510-54500	12/23/2019	566.83
Jenkins Air Conditioning Co.	1127	AC Work - Human Resources	10-510-54500	12/23/2019	566.83
Jenkins Air Conditioning Co.	1128	AC Work - Auditors Office	10-510-54500	12/23/2019	566.83
Jenkins Air Conditioning Co.	1129	AC Work - Auditor File Room	10-510-54500	12/23/2019	566.83
Jenkins Air Conditioning Co.	1130	AC Work - Mail Room	10-510-54500	12/23/2019	566.83
Vendor 6319 - Jenkins Air Conditioning Co. Total:					2,834.15
Vendor: 5676 - Jessie Lozano					
Jessie Lozano	20191127-0418-5ZZF2HAE	Reimb - OSS Academy Trng 11/26/19	10-512-54270	12/23/2019	30.00
Vendor 5676 - Jessie Lozano Total:					30.00
Vendor: 5909 - Jody Dicks					
Jody Dicks	INV0010970	Reimb-Meals TCCI Course 301 11/9-11/11/19	10-408-54270	12/23/2019	73.17
Vendor 5909 - Jody Dicks Total:					73.17
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 12/5/19	Hotel/F.Pressler - Mental Health Conf 11/17-11/19	10-458-54270	12/23/2019	220.80
JP Morgan Chase Bank Na	Card #1997 12/5/19	Team Viewer Software Support 11/22/19 - 11/21/20	10-415-54523	12/23/2019	1,446.00
JP Morgan Chase Bank Na	Card #1997 12/5/19	Deposit Hotel-K.McDaniel/ElectProsConf 12/4-12/5	10-470-56625	12/23/2019	215.06
JP Morgan Chase Bank Na	Card #2263 12/5/19	Vet Supplies	10-408-53400	12/23/2019	55.34
JP Morgan Chase Bank Na	Card #2263 12/5/19	Dry Kitten Food (3 bags)	10-408-53401	12/23/2019	41.94
JP Morgan Chase Bank Na	Card #2263 12/5/19	Hotel-(3 Emp) TCCI Course 301/TACA Conf 11/9-11/13	10-408-54270	12/23/2019	652.92

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2263 12/5/19	Air Transport- 3 Dogs/Seattle Rescue Cntr 10/29/19	10-408-54950	12/23/2019	540.00
JP Morgan Chase Bank Na	Card #2366 12/5/19	Hotel/N. McGilvray -Mental Health Conf 11/17-11/19	10-512-54270	12/23/2019	220.80
JP Morgan Chase Bank Na	Card #2370 12/5/19	Thanksgiving Food for Inmates	10-512-53315	12/23/2019	70.06
JP Morgan Chase Bank Na	Card #2370 12/5/19	Drinking Water, Fan, & Super Glue	10-512-53330	12/23/2019	15.90
JP Morgan Chase Bank Na	Card #2370 12/5/19	Disposable Supplies	10-512-53330	12/23/2019	14.91
JP Morgan Chase Bank Na	Card #2370 12/5/19	Keyboard & Gloves	10-512-53330	12/23/2019	37.73
JP Morgan Chase Bank Na	Card #2370 12/5/19	Left Taser Holster	10-512-53330	12/23/2019	69.46
JP Morgan Chase Bank Na	Card #2370 12/5/19	Wireless Keyboard	10-512-53330	12/23/2019	42.97
JP Morgan Chase Bank Na	Card #2370 12/5/19	Scale & Compression Socks	10-512-54050	12/23/2019	46.97
JP Morgan Chase Bank Na	Card #2412 12/5/19	Crime Lab Postage	10-560-53110	12/23/2019	21.80
JP Morgan Chase Bank Na	Card #2412 12/5/19	Crime Lab Postage	10-560-53110	12/23/2019	9.96
JP Morgan Chase Bank Na	Card #2412 12/5/19	Hotel- Group Crisis Trng 11/11-11/13 K.Klaerner	10-560-54270	12/23/2019	320.85
JP Morgan Chase Bank Na	Card #2412 12/5/19	Hotel- Group Crisis Trng 11/11-11/13 M. Quade	10-560-54270	12/23/2019	320.85
JP Morgan Chase Bank Na	Card #2412 12/5/19	Hotel/M.Quade - Mental Health Conf. 11/18/19	10-560-54270	12/23/2019	102.35
JP Morgan Chase Bank Na	Card #2412 12/5/19	Totes for Blue Santa Toys	82-560-53330	12/23/2019	201.76
JP Morgan Chase Bank Na	Card #2412 12/5/19	Pizza for Blue Santa Volunteers	82-560-53330	12/23/2019	20.97
JP Morgan Chase Bank Na	Card #2510 12/5/19	Stain for Fencing - Detention	10-512-53330	12/23/2019	628.00
JP Morgan Chase Bank Na	Card #2510 12/5/19	Planner & Chalk	10-660-53100	12/23/2019	10.95
JP Morgan Chase Bank Na	Card #2510 12/5/19	Saw Blades	10-660-53330	12/23/2019	14.97
JP Morgan Chase Bank Na	Card #2510 12/5/19	Paint Supplies	10-660-53330	12/23/2019	27.98
JP Morgan Chase Bank Na	Card #2510 12/5/19	Gate Hardware	10-660-53330	12/23/2019	30.29
JP Morgan Chase Bank Na	Card #2510 12/5/19	Laptop Charger for Office	10-660-53330	12/23/2019	35.88
JP Morgan Chase Bank Na	Card #2510 12/5/19	Picture Hangers	10-660-53330	12/23/2019	3.84
JP Morgan Chase Bank Na	Card #2510 12/5/19	Paint Supplies, Gloves & Ear Muffs	10-660-53330	12/23/2019	140.44
JP Morgan Chase Bank Na	Card #2510 12/5/19	Tree Seedlings & Boxes for Arbor Day (350)	10-660-53330	12/23/2019	519.68
JP Morgan Chase Bank Na	Card #2510 12/5/19	Wheels, Gloves & Nut Driver	10-660-53330	12/23/2019	53.83
JP Morgan Chase Bank Na	Card #2510 12/5/19	Plywood, Flowers & Tree Strap - SO	10-660-53330	12/23/2019	137.46
JP Morgan Chase Bank Na	Card #2510 12/5/19	Safety Gloves, Cutlery	10-660-53330	12/23/2019	23.98
JP Morgan Chase Bank Na	Card #2510 12/5/19	Supplies/Landscape Employee Trng 11/21/19	10-660-54270	12/23/2019	97.39
JP Morgan Chase Bank Na	Card #2510 12/5/19	PVC Pipe, Concrete & Plumbing Fittings	10-660-54500	12/23/2019	43.13
JP Morgan Chase Bank Na	Card #2510 12/5/19	Lumber, Plywood, Screws & Washers	10-660-54500	12/23/2019	79.47
JP Morgan Chase Bank Na	Card #2510 12/5/19	Door Hinges & Exit Signs (2) - RMEC	10-660-54500	12/23/2019	117.88
JP Morgan Chase Bank Na	Card #2510 12/5/19	Power Washer Repair	10-660-54531	12/23/2019	89.97
JP Morgan Chase Bank Na	Card #3049 12/5/19	Parking - L.Quick TCCA Conf 9/29-10/2/19	10-455-54270	12/23/2019	15.00
JP Morgan Chase Bank Na	Card #3367 12/5/19	Crime Lab Postage	10-560-53110	12/23/2019	9.96
JP Morgan Chase Bank Na	Card #3367 12/5/19	Crime Lab Postage	10-560-53110	12/23/2019	9.96
JP Morgan Chase Bank Na	Card #3367 12/5/19	Crime Lab Postage	10-560-53110	12/23/2019	53.45
JP Morgan Chase Bank Na	Card #3367 12/5/19	Crime Lab Postage	10-560-53110	12/23/2019	20.65
JP Morgan Chase Bank Na	Card #3367 12/5/19	Tree Dedication Plaque - Dep. Ramirez	10-560-53330	12/23/2019	119.95
JP Morgan Chase Bank Na	Card #3367 12/5/19	Supplies - Child Abuse Trng 11/20-11/22 T. Matjeka	10-560-54285	12/23/2019	16.58
JP Morgan Chase Bank Na	Card #3702 12/5/19	Tail Gate Controller #1913	10-408-54540	12/23/2019	150.00
JP Morgan Chase Bank Na	Card #3702 12/5/19	Fold Down Seat #30	11-620-54540	12/23/2019	159.99
JP Morgan Chase Bank Na	Card #3702 12/5/19	Carburetor Conversion Kit #559	11-620-54540	12/23/2019	132.18
JP Morgan Chase Bank Na	Card #3702 12/5/19	Distilled Water	11-620-54540	12/23/2019	23.80

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JP Morgan Chase Bank Na	Card #3744 12/5/19	Muffler for Bobcat #48	10-660-54540	12/23/2019	319.10
JP Morgan Chase Bank Na	Card #3744 12/5/19	Cordless Rivet Tool, Batteries, & Charger	11-620-53330	12/23/2019	377.00
JP Morgan Chase Bank Na	Card #3744 12/5/19	Butcher Block Workbench Top (2)	11-620-53330	12/23/2019	640.03
JP Morgan Chase Bank Na	Card #3744 12/5/19	Sprockets - R&B	11-620-53330	12/23/2019	70.80
JP Morgan Chase Bank Na	Card #3744 12/5/19	Carburetor & Clutch Kit #560	11-620-54540	12/23/2019	324.94
JP Morgan Chase Bank Na	Card #3744 12/5/19	Vehicle Registrations - List	11-620-54810	12/23/2019	30.00
JP Morgan Chase Bank Na	Card #4170 12/5/19	Tool Backpack, Tarps (3), & Drill Bits	10-510-53330	12/23/2019	141.51
JP Morgan Chase Bank Na	Card #4170 12/5/19	Nail Gun	10-510-53330	12/23/2019	139.00
JP Morgan Chase Bank Na	Card #4170 12/5/19	Extension Cords (8)	10-510-53330	12/23/2019	95.04
JP Morgan Chase Bank Na	Card #4170 12/5/19	Hammer Drill Bits & Batteries	10-510-53330	12/23/2019	169.84
JP Morgan Chase Bank Na	Card #4170 12/5/19	Tools & Batteries	10-510-53330	12/23/2019	66.79
JP Morgan Chase Bank Na	Card #4170 12/5/19	Band Saw	10-510-53330	12/23/2019	169.00
JP Morgan Chase Bank Na	Card #4170 12/5/19	Light Clips, Scrapers, Casters, Dolly(2)&Tool Bag	10-510-53330	12/23/2019	191.04
JP Morgan Chase Bank Na	Card #4170 12/5/19	Compressor, Extension Cords, & Misc Tools	10-510-53330	12/23/2019	466.64
JP Morgan Chase Bank Na	Card #4170 12/5/19	Hose Clamp Driver	10-510-53330	12/23/2019	5.08
JP Morgan Chase Bank Na	Card #4170 12/5/19	Dryer Duct - Animal Control	10-510-53330	12/23/2019	9.99
JP Morgan Chase Bank Na	Card #4170 12/5/19	Masking Tape	10-510-53330	12/23/2019	17.96
JP Morgan Chase Bank Na	Card #4170 12/5/19	Saw Blades	10-510-53330	12/23/2019	29.97
JP Morgan Chase Bank Na	Card #4170 12/5/19	Driver Set	10-510-53330	12/23/2019	5.97
JP Morgan Chase Bank Na	Card #4170 12/5/19	Extension Cords (3)	10-510-53330	12/23/2019	59.91
JP Morgan Chase Bank Na	Card #4170 12/5/19	Nails	10-510-54500	12/23/2019	27.74
JP Morgan Chase Bank Na	Card #4170 12/5/19	Mini Blinds - IT Dept	10-510-54500	12/23/2019	50.88
JP Morgan Chase Bank Na	Card #4170 12/5/19	Nails & Screws - P&T	10-510-54500	12/23/2019	74.27
JP Morgan Chase Bank Na	Card #4170 12/5/19	Light Bulbs & Twine - CH	10-510-54500	12/23/2019	59.40
JP Morgan Chase Bank Na	Card #4170 12/5/19	Plywood & Nails - P&T	10-510-54500	12/23/2019	924.43
JP Morgan Chase Bank Na	Card #4170 12/5/19	Plywood & Screws - P&T	10-510-54500	12/23/2019	335.14
JP Morgan Chase Bank Na	Card #4170 12/5/19	Light Bulbs & Nails	10-510-54500	12/23/2019	174.52
JP Morgan Chase Bank Na	Card #4170 12/5/19	Screws	10-510-54500	12/23/2019	56.82
JP Morgan Chase Bank Na	Card #4170 12/5/19	Exterior Lighting - JP #4	10-510-54500	12/23/2019	140.63
JP Morgan Chase Bank Na	Card #4170 12/5/19	Drywall, Screws, Tape, & Builders Paper	10-510-54500	12/23/2019	98.02
JP Morgan Chase Bank Na	Card #4170 12/5/19	Outdoor Lighting	10-510-54500	12/23/2019	89.99
JP Morgan Chase Bank Na	Card #4170 12/5/19	Lights & Supplies - CH	10-510-54500	12/23/2019	160.01
JP Morgan Chase Bank Na	Card #4170 12/5/19	Doorstop, Outlet Wallplate & Mats (2)	10-510-54500	12/23/2019	61.00
JP Morgan Chase Bank Na	Card #4170 12/5/19	Bolts & Nuts - P&T	10-510-54500	12/23/2019	5.64
JP Morgan Chase Bank Na	Card #4170 12/5/19	Materials - EMS & JP #4	10-510-54500	12/23/2019	372.25
JP Morgan Chase Bank Na	Card #7972 12/5/19	FTW Stockshow Entries Postage	10-665-53110	12/23/2019	14.35
JP Morgan Chase Bank Na	Card #7972 12/5/19	Livestock Validation Paperwork Postage	10-665-53110	12/23/2019	36.27
JP Morgan Chase Bank Na	Card #7972 12/5/19	State Fair Postage	10-665-53110	12/23/2019	12.86
JP Morgan Chase Bank Na	Card #7972 12/5/19	Multiple Stock Show Entries Postage	10-665-53110	12/23/2019	102.85
JP Morgan Chase Bank Na	Card #7972 12/5/19	Toll Rd Chrgs/S. Zoeller-4H State Classic 9/15/19	10-665-54910	12/23/2019	6.61
JP Morgan Chase Bank Na	Card #7972 12/5/19	Hotel - Nat'l 4H Contest 11/17-11/20 - H. Putrite	10-665-54930	12/23/2019	652.33
JP Morgan Chase Bank Na	Card #8743 12/5/19	KnowBe4 Security Renewal 11/27/19 - 11/26/20	10-415-54523	12/23/2019	3,519.00
JP Morgan Chase Bank Na	Card #8743 12/5/19	Inquest Supplies	10-455-53330	12/23/2019	42.19
JP Morgan Chase Bank Na	Card #8743 12/5/19	Calculator	10-496-53100	12/23/2019	95.10

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #8743 12/5/19	Granite Cleaner	10-510-53310	12/23/2019	17.96
JP Morgan Chase Bank Na	Card #8743 12/5/19	Extension Pole, Window Scrubber & Wire	10-510-53330	12/23/2019	58.16
JP Morgan Chase Bank Na	Card #8743 12/5/19	Otterbox iPhone Case	10-510-53330	12/23/2019	36.02
JP Morgan Chase Bank Na	Card #8743 12/5/19	Plumbing Parts - CH	10-510-54500	12/23/2019	48.95
JP Morgan Chase Bank Na	Card #8743 12/5/19	Tx Criminal & Traffic Law Manual	10-554-53330	12/23/2019	73.75
JP Morgan Chase Bank Na	Card #8743 12/5/19	Storage Units #446 & #447 Rentals / Dec '19	25-450-54999	12/23/2019	311.00
JP Morgan Chase Bank Na	Card #8743 12/5/19	iPhone Cases (2)	34-570-53330	12/23/2019	25.98
JP Morgan Chase Bank Na	Card #9181 12/5/19	Hotel/L.Brimhall-Mental Health Conf. 11/17 - 11/19	10-456-54270	12/23/2019	220.80
JP Morgan Chase Bank Na	Card #9181 12/5/19	Hotel/D.Hudson - Mental Health Conf. 11/17 - 11/19	10-457-54270	12/23/2019	220.80
JP Morgan Chase Bank Na	Card #9181 12/5/19	Misc Office Supplies	10-499-53100	12/23/2019	27.07
JP Morgan Chase Bank Na	Card #9181 12/5/19	Regis/ M. Schulle -TEEX- OSSF Trng 4/28-5/1/20	10-590-54270	12/23/2019	540.00
Vendor 3840 - JP Morgan Chase Bank Na Total:					19,478.46
Vendor: 6307 - Judge Walden Shelton, Jr.					
Judge Walden Shelton, Jr.	INV0011018	Mileage - Dist Crt Judge 11/8/19	10-435-54081	12/23/2019	11.60
Vendor 6307 - Judge Walden Shelton, Jr. Total:					11.60
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	39248	Towing #1310	10-560-54981	12/23/2019	85.00
Vendor 1941 - K.W. Towing L.L.C. Total:					85.00
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	842	Jan-Mar '20 Operating Expenses	10-495-54061	12/23/2019	55,392.41
Kendall Appraisal District	842	Jan '20 Collections	10-499-54061	12/23/2019	7,612.83
Vendor 1052 - Kendall Appraisal District Total:					63,005.24
Vendor: 5410 - Kofile Technologies					
Kofile Technologies	231087	County Fusion System/Maint - Dec '19	10-403-54310	12/23/2019	1,756.17
Vendor 5410 - Kofile Technologies Total:					1,756.17
Vendor: 4979 - Konzept Safety					
Konzept Safety	125626	Flares (15 Cases)	10-560-53330	12/23/2019	1,110.60
Vendor 4979 - Konzept Safety Total:					1,110.60
Vendor: 6185 - K-Stone, Inc.					
K-Stone, Inc.	89241	Paper Goods & Cleaning Supplies	10-512-53330	12/23/2019	553.70
Vendor 6185 - K-Stone, Inc. Total:					553.70
Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC					
Kyrish Truck Centers of San Antonio, LLC	R201012891:01	Engine Codes Repair #177	11-620-54540	12/23/2019	640.64
Kyrish Truck Centers of San Antonio, LLC	X201107869:01	1yr Navistar Engine Software Subscription Renewal	11-620-54523	12/23/2019	550.00
Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:					1,190.64
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	20317604	11/13/19 LABS/Case #20-021	10-512-54050	12/23/2019	72.77
Laboratory Corp. of America Holdings	62611807	10/29/19 LABS/Case #19-086	10-512-54050	12/23/2019	7.63
Vendor 2694 - Laboratory Corp. of America Holdings Total:					80.40

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6304 - Lawson Products Inc.					
Lawson Products Inc.	9307180853	Vehicle Repair Supplies - Stock	11-620-54540	12/23/2019	281.98
Vendor 6304 - Lawson Products Inc. Total:					281.98
Vendor: 5939 - Loaded Threads Ink & Stitch Co.					
Loaded Threads Ink & Stitch Co.	6217	Monogrammed Shirt (1) - M. Rowe	10-560-53360	12/23/2019	22.00
Loaded Threads Ink & Stitch Co.	6228	Monogrammed Shirt (1) - R. Laubach	10-560-53360	12/23/2019	20.00
Loaded Threads Ink & Stitch Co.	6284	Monogrammed Shirts (2) - K. Klaerner	10-560-53360	12/23/2019	40.00
Loaded Threads Ink & Stitch Co.	6332	Monogrammed Shirts (3) - R. Laubach	10-560-53360	12/23/2019	60.00
Loaded Threads Ink & Stitch Co.	6436	Monogrammed Shirts (4) - J. Trevino	10-560-53360	12/23/2019	80.00
Vendor 5939 - Loaded Threads Ink & Stitch Co. Total:					222.00
Vendor: 6060 - Lonestar Aerobic Services, LLC					
Lonestar Aerobic Services, LLC	KC100919	Dual Port Compressor Replacement	10-408-54861	12/23/2019	675.00
Vendor 6060 - Lonestar Aerobic Services, LLC Total:					675.00
Vendor: 6424 - Marble Falls Area EMS					
Marble Falls Area EMS	INV0011016	CPR Certification - M. Quade	10-560-54270	12/23/2019	20.00
Vendor 6424 - Marble Falls Area EMS Total:					20.00
Vendor: 5819 - Masskenpo, LLC					
Masskenpo, LLC	002 11/13/19	Credit (1 Student) 9/9/19 - 10/16/19	10-560-54285	12/23/2019	-150.00
Masskenpo, LLC	002 11/13/19.	Women's Self-Defense Trng (8 Students) 10/21-11/13	10-560-54285	12/23/2019	1,200.00
Masskenpo, LLC	002 11/13/19.	Women's Self-Defense Trng (4 Students) 10/22-11/14	10-560-54285	12/23/2019	600.00
Vendor 5819 - Masskenpo, LLC Total:					1,650.00
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	5032244	Paper & Cleaning Supplies	10-510-53310	12/23/2019	1,545.65
Vendor 1948 - Matera Paper Co., Inc. Total:					1,545.65
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	20806064	Cylinder Rental - R&B	11-620-53330	12/23/2019	114.50
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					114.50
Vendor: 5478 - Mayfield Paper Company, Inc.					
Mayfield Paper Company, Inc.	2618074	Copy Paper	10-408-53100	12/23/2019	36.60
Mayfield Paper Company, Inc.	2618074	Hand Towels & Wipes	10-408-53330	12/23/2019	588.80
Mayfield Paper Company, Inc.	2618074	Litter Trays	10-408-53400	12/23/2019	512.00
Mayfield Paper Company, Inc.	2618632	Litter Trays	10-408-53400	12/23/2019	512.00
Vendor 5478 - Mayfield Paper Company, Inc. Total:					1,649.40
Vendor: 3962 - Methodist Hospital					
Methodist Hospital	158107740	Inmate ER Vst 10/25/19/Case #20-013	10-512-54050	12/23/2019	2,032.13
Methodist Hospital	158222174	Inmate ER Vst 11/7/19/Case #20-022	10-512-54050	12/23/2019	391.70
Methodist Hospital	158240552	Inmate ER Vsts 11/8/19 & 11/9/19/Case #08-049	10-512-54050	12/23/2019	716.61
Methodist Hospital	158317240	Out-Patient Svcs 11/17/19 Case #14-043	80-635-54050	12/23/2019	1,383.99
Vendor 3962 - Methodist Hospital Total:					4,524.43
Vendor: 4957 - Methodist Physician Practices					
Methodist Physician Practices	9X715026139	10/20/19 TOS 1/Case #14-043	80-635-54050	12/23/2019	44.57

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Methodist Physician Practices	9X715026143	10/21/19 TOS 1/Case #14-043	80-635-54050	12/23/2019	44.57
Methodist Physician Practices	9X715035644	10/19/19 TOS 1/Case #14-043	80-635-54050	12/23/2019	117.74
Methodist Physician Practices	9X715044942	10/22/19 TOS 1/Case #14-043	80-635-54050	12/23/2019	53.49
Methodist Physician Practices	9X715251418	11/21/19 TOS 1/Case #14-043	80-635-54050	12/23/2019	44.57
Methodist Physician Practices	9X715251419	11/18/19 TOS 1/Case #14-043	80-635-54050	12/23/2019	44.57
Methodist Physician Practices	9X715251420	11/20/19 TOS 1/Case #14-043	80-635-54050	12/23/2019	44.57
Methodist Physician Practices	9X715251421	11/19/19 TOS 1/Case #14-043	80-635-54050	12/23/2019	44.57
Vendor 4957 - Methodist Physician Practices Total:					438.65
Vendor: 2690 - Methodist Specialty Transplant Hospital					
Methodist Specialty Transplant Hospital	362686441	10/18/19 - 10/22/19 In-Patient Svcs/Case #14-043	80-635-54050	12/23/2019	2,462.20
Vendor 2690 - Methodist Specialty Transplant Hospital Total:					2,462.20
Vendor: 6433 - Methodist Texsan Hospital					
Methodist Texsan Hospital	601700671	10/15/19 - 10/18/19 In-Patient Svcs/Case #14-043	80-635-54050	12/23/2019	4,304.88
Vendor 6433 - Methodist Texsan Hospital Total:					4,304.88
Vendor: 4405 - MetLife					
MetLife	58902729	Dec '19 Dental & Life - Bal/Co Empl & Dep	10-000-22505	12/23/2019	20,551.12
MetLife	58902729	Nov & Dec '19 Dental & Life - COBRA/Jsan	10-361-46020	12/23/2019	73.37
MetLife	58902729	Dec '19 Dental & Life - COBRA/Swooc	10-361-46020	12/23/2019	33.05
MetLife	58902729	Dec '19 Dental & Life - Co Surveyor	10-410-52020	12/23/2019	33.05
Vendor 4405 - MetLife Total:					20,690.59
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	5964	Flat Repair & Valve Stem EMS 278	10-540-54540	12/23/2019	36.00
Miguel & Leugim Tire Shop	5964	Dismount/Mount (4) & Disposal (3) #76	11-620-54540	12/23/2019	176.00
Miguel & Leugim Tire Shop	5974	Dismount/Mount (6) #151	11-620-54540	12/23/2019	300.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					512.00
Vendor: 5141 - Miner Central Texas, Ltd.					
Miner Central Texas, Ltd.	IN-0349066	Preventative Maint on 2 Compactors	10-595-54861	12/23/2019	232.00
Miner Central Texas, Ltd.	IN-0349066	Preventative Maint on 3 Balers	10-597-54861	12/23/2019	348.00
Vendor 5141 - Miner Central Texas, Ltd. Total:					580.00
Vendor: 6426 - MobilexUSA					
MobilexUSA	21740395	Chest Xrays 10/31/19 #20-030 & #20-028	10-512-54050	12/23/2019	170.00
MobilexUSA	22136767	Chest Xray 11/15/19 L. McKay	10-512-54050	12/23/2019	85.00
Vendor 6426 - MobilexUSA Total:					255.00
Vendor: 1428 - Monarch Trophy Studio					
Monarch Trophy Studio	569047	Name Plate Signs for CDA (2)	10-510-54500	12/23/2019	24.00
Vendor 1428 - Monarch Trophy Studio Total:					24.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-489370	Tie Rod #2310	87-560-54540	12/23/2019	98.99
O'Reilly Automotive, Inc.	4732-490953	Credit-Intake Kit&Tie Rod Tool #2310 (Ref #489657)	87-560-54540	12/23/2019	-275.98
O'Reilly Automotive, Inc.	4732-492579	Head Lamps (2) #2710	87-560-54540	12/23/2019	182.04
O'Reilly Automotive, Inc.	4732-495344	Hub Assembly Cleaner #1102	10-560-54540	12/23/2019	230.08

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
O'Reilly Automotive, Inc.	4732-496305	Switch #134	11-620-54540	12/23/2019	42.71
O'Reilly Automotive, Inc.	4732-496680	Spark Plugs & Kit #1004	10-560-54540	12/23/2019	51.98
O'Reilly Automotive, Inc.	4732-497632	Side Marker Lens - Stock, #94	11-620-54540	12/23/2019	6.25
Vendor 5491 - O'Reilly Automotive, Inc. Total:					336.07
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 12/3/19	3000283188 10/31/19 - 12/1/19 Kendalia R&B	10-510-54400	12/23/2019	94.59
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					94.59
Vendor: 4817 - Pegasus Schools, Inc.					
Pegasus Schools, Inc.	17291	PID #1754/Nov '19	33-576-54100	12/23/2019	4,869.00
Vendor 4817 - Pegasus Schools, Inc. Total:					4,869.00
Vendor: 1892 - Physio-Control, Inc.					
Physio-Control, Inc.	419048427	Lucas2 Svc Agreement- EMS 11/6/19 - 11/5/20	10-540-54861	12/23/2019	1,317.48
Vendor 1892 - Physio-Control, Inc. Total:					1,317.48
Vendor: 1079 - Pico Propane Operating, LLC					
Pico Propane Operating, LLC	06563327-I	87 (Non Ethanol) Gas 55 Gal Drum	11-620-53300	12/23/2019	179.03
Vendor 1079 - Pico Propane Operating, LLC Total:					179.03
Vendor: 3877 - Pitney Bowes					
Pitney Bowes	3310181103	Postage Machine Lease 9/30/19 - 12/29/19	10-409-54621	12/23/2019	1,056.30
Vendor 3877 - Pitney Bowes Total:					1,056.30
Vendor: 3246 - PTS of America, LLC					
PTS of America, LLC	192163	Prisoner Transport from FL	10-560-56071	12/23/2019	2,942.00
PTS of America, LLC	192653	Prisoner Transport From NM	10-560-56071	12/23/2019	1,438.00
Vendor 3246 - PTS of America, LLC Total:					4,380.00
Vendor: 3224 - Raleigh D. Wood, Ph.D.					
Raleigh D. Wood, Ph.D.	INV0011025	Expert Competency Evaluation/Cause #6925	10-435-54020	12/23/2019	600.00
Vendor 3224 - Raleigh D. Wood, Ph.D. Total:					600.00
Vendor: 1254 - Red Hawk Fire & Security					
Red Hawk Fire & Security	425267	Monitoring Dec '19 - R&B	11-620-53330	12/23/2019	32.51
Vendor 1254 - Red Hawk Fire & Security Total:					32.51
Vendor: 1121 - Reeh Quarry, LP					
Reeh Quarry, LP	85578	3 X 5 Chemical Stone R&B	11-620-53615	12/23/2019	778.92
Vendor 1121 - Reeh Quarry, LP Total:					778.92
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-002426284	3-0859-0002667 12/1/19 - 12/31/19 JSPP	10-510-54400	12/23/2019	228.36
Republic Services #859	0859-002426539	3-0859-0011272 12/1/19-12/31/19 Animal Cntrl w/CR	10-510-54400	12/23/2019	34.42
Republic Services #859	0859-002426563	3-0859-0012285 12/1/19 - 12/31/19 Mark Twain	10-510-54400	12/23/2019	132.88
Republic Services #859	0859-002431424	3-0859-0124461 12/1/19 - 12/31/19 R&B	10-510-54400	12/23/2019	229.92
Republic Services #859	0859-002431441	3-0859-0127886 12/1/19 - 12/31/19 EMS Comfort	10-510-54400	12/23/2019	85.01
Republic Services #859	0859-002434213	3-0859-0078455 11/1/19-11/30/19-ComfortSolidWaste	10-595-54431	12/23/2019	773.09
Republic Services #859	0859-002434216	3-0859-0078471 11/1/19-11/30/19 40yd OT Span Pass	10-595-54430	12/23/2019	3,764.82

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Republic Services #859	0859-002434217	3-0859-0078472 11/1/19 - 11/30/19 Spanish Pass	10-595-54430	12/23/2019	6,086.11
Vendor 5356 - Republic Services #859 Total:					11,334.61
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	40998	Uniform Shirts (4) - J. Trevino	10-560-53360	12/23/2019	76.42
Vendor 3048 - Reston Express Distributing, Inc. Total:					76.42
Vendor: 2461 - South Texas Pathology Assoc.					
South Texas Pathology Assoc.	1909119.0	10/25/19 LABS/Case #20-013	10-512-54050	12/23/2019	134.00
South Texas Pathology Assoc.	1919586.0	11/8/19 & 11/9/19 LABS/Case #08-049	10-512-54050	12/23/2019	78.00
Vendor 2461 - South Texas Pathology Assoc. Total:					212.00
Vendor: 4096 - South Texas Radiology Group					
South Texas Radiology Group	004-4005232 11/17/19	11/17/19 TOS 4/Case #14-043	80-635-54050	12/23/2019	6.95
South Texas Radiology Group	004-4009280	CT Scan & Xray/Case #20-009 9/17/19	10-512-54050	12/23/2019	39.56
South Texas Radiology Group	004-4038688.	CT Scan/Case #20-008 10/3/19	10-512-54050	12/23/2019	32.61
Vendor 4096 - South Texas Radiology Group Total:					79.12
Vendor: 4793 - Southern Tire Mart, LLC					
Southern Tire Mart, LLC	4710040997	Tahoe Tires (16) - Stock	10-560-54540	12/23/2019	1,984.00
Southern Tire Mart, LLC	4770013399	Tires (2) & Service Call #30	11-620-54540	12/23/2019	2,489.90
Vendor 4793 - Southern Tire Mart, LLC Total:					4,473.90
Vendor: 2970 - Staci Decker					
Staci Decker	INV0011023	Reimb Local Mileage 12/11/19	10-404-54260	12/23/2019	32.00
Staci Decker	INV0011023	Advance Mileage-TAEA Mid Winter Conf 1/7-1/10	10-404-54270	12/23/2019	179.00
Vendor 2970 - Staci Decker Total:					211.00
Vendor: 5442 - Susan Jackson					
Susan Jackson	INV0011028	Refund AFL Premium Over Payment	10-361-46020	12/23/2019	19.60
Vendor 5442 - Susan Jackson Total:					19.60
Vendor: 1533 - Texas Association of Counties					
Texas Association of Counties	NRDD-0005384	Auto Liability Deductible 11/6/19 #AL20197330-1	10-560-54820	12/23/2019	1,000.00
Vendor 1533 - Texas Association of Counties Total:					1,000.00
Vendor: 1534 - Texas Association of Counties					
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Co Judge	10-400-52040	12/23/2019	149.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Commissioners	10-401-52040	12/23/2019	200.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Co Engineer	10-402-52040	12/23/2019	80.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Co Clerk	10-403-52040	12/23/2019	260.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Elections	10-404-52040	12/23/2019	200.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Vet Svcs	10-405-52040	12/23/2019	30.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Em Mgmt	10-406-52040	12/23/2019	120.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Animal Control	10-408-52040	12/23/2019	2,850.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - IT	10-415-52040	12/23/2019	165.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Dist Crt	10-435-52040	12/23/2019	120.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Dist Clerk	10-450-52040	12/23/2019	340.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - JP #1	10-455-52040	12/23/2019	75.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - JP #2	10-456-52040	12/23/2019	77.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - JP #3	10-457-52040	12/23/2019	78.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - JP #4	10-458-52040	12/23/2019	92.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Crim Dist Atty	10-470-52040	12/23/2019	120.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - General Counsel	10-473-52040	12/23/2019	10.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Auditor	10-495-52040	12/23/2019	210.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Human Resources	10-496-52040	12/23/2019	125.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Treasurer	10-497-52040	12/23/2019	85.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Tax A/C	10-499-52040	12/23/2019	455.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Courthouse Fac	10-510-52040	12/23/2019	2,850.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Detention	10-512-52040	12/23/2019	7,420.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - EMS	10-540-52040	12/23/2019	4,880.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Rural Fire	10-545-52040	12/23/2019	475.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Const #2	10-552-52040	12/23/2019	215.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Const #3	10-553-52040	12/23/2019	223.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Const #4	10-554-52040	12/23/2019	229.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - SO	10-560-52040	12/23/2019	17,753.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Dev Mgmt	10-590-52040	12/23/2019	118.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Solid Waste	10-595-52040	12/23/2019	340.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Brush Site	10-596-52040	12/23/2019	180.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Recycling	10-597-52040	12/23/2019	150.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - R&B	10-620-52040	12/23/2019	8,790.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Health & Welfare	10-635-52040	12/23/2019	30.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Health Insp	10-636-52040	12/23/2019	75.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Parks	10-660-52040	12/23/2019	1,650.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Ext Svcs	10-665-52040	12/23/2019	67.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Pre-Trial Intervention	28-470-52040	12/23/2019	4.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Juv Probation	35-570-52040	12/23/2019	255.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - Victim Svcs	50-475-52040	12/23/2019	40.00
Texas Association of Counties	INV0011024	1st Qtr 2020 Workers Comp - VAWA Grant	51-470-52040	12/23/2019	45.00
Vendor 1534 - Texas Association of Counties Total:					51,630.00
Vendor: 1640 - Texas Correctional Industries					
Texas Correctional Industries	UI 460197	Wood Podium	10-560-53330	12/23/2019	559.00
Vendor 1640 - Texas Correctional Industries Total:					559.00
Vendor: 4911 - Texas Hydraulics & Pneumatics					
Texas Hydraulics & Pneumatics	67974	Grapple Cylinder Repairs #43	10-596-54540	12/23/2019	745.00
Texas Hydraulics & Pneumatics	68039	Steering Cylinder Repair #65	10-596-54540	12/23/2019	215.00
Vendor 4911 - Texas Hydraulics & Pneumatics Total:					960.00
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	250738	Field Agents - Baethge & Cravey/Nov '19	10-670-54070	12/23/2019	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00

Accounts Payable Claims

Post Dates: 12/23/2019 - 12/23/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4021 - The San Antonio Orthopaedic Group LLP					
The San Antonio Orthopaedic Group LLP	3824497V94	9/26/19 TOS 1/Case #19-018	80-635-54050	12/23/2019	83.62
Vendor 4021 - The San Antonio Orthopaedic Group LLP Total:					83.62
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	841474540	TX Family Codes (3)	10-470-53120	12/23/2019	201.00
Vendor 1092 - Thomson Reuters - West Total:					201.00
Vendor: 6258 - Tonya Thompson					
Tonya Thompson	INV0010971	Court Reporting Svcs 12/2/19 - 12/6/19	10-435-54089	12/23/2019	2,500.00
Vendor 6258 - Tonya Thompson Total:					2,500.00
Vendor: 6237 - Toudanines Cleaners					
Toudanines Cleaners	269872	Stockpile Uniform Cleaning	10-560-53330	12/23/2019	12.00
Toudanines Cleaners	269873	Stockpile Uniform Cleaning	10-560-53330	12/23/2019	6.00
Toudanines Cleaners	270040	Stockpile Uniform Cleaning	10-560-53330	12/23/2019	12.00
Toudanines Cleaners	270041	Stockpile Uniform Cleaning	10-560-53330	12/23/2019	10.00
Toudanines Cleaners	272405	Stockpile Uniform Cleaning	10-560-53330	12/23/2019	8.00
Vendor 6237 - Toudanines Cleaners Total:					48.00
Vendor: 6204 - TX-1 Medical Services, PA					
TX-1 Medical Services, PA	1579933548FRE	10/14/19 TOS 1/Case #14-043	80-635-54050	12/23/2019	105.40
Vendor 6204 - TX-1 Medical Services, PA Total:					105.40
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	020-22312	Judge Edition Training (6 hrs)/Oct '19	10-435-54270	12/23/2019	900.00
Tyler Technologies, Inc.	020-22314	Travel - Judge Edition Training/Oct '19	10-435-54270	12/23/2019	701.21
Tyler Technologies, Inc.	020-22485	Odyssey Atty Mgr Hosting 1/1/20-12/31/20 (7 Users)	10-470-54523	12/23/2019	18,900.00
Tyler Technologies, Inc.	020-22485	Odyssey Jail Mgr Hosting 1/1/20-12/31/20(22 Users)	10-512-54523	12/23/2019	36,670.00
Tyler Technologies, Inc.	020-22485	Odyssey Atty Mgr Hosting 1/1/20-12/31/20 (3 Users)	50-475-54523	12/23/2019	8,100.00
Tyler Technologies, Inc.	130-10511	iPad Mobile Client Maintenance 1/1/20 - 12/31/20	10-560-54523	12/23/2019	7,487.52
Vendor 4523 - Tyler Technologies, Inc. Total:					72,758.73
Vendor: 1112 - Unifirst Corporation					
Unifirst Corporation	8191107786	Misc Cleaning Supplies 11/28/19-Kendalia R&B	11-620-53330	12/23/2019	7.01
Unifirst Corporation	8191107786	Uniforms 11/28/19 - Kendalia R&B	11-620-53360	12/23/2019	72.98
Unifirst Corporation	8191108282	Misc Cleaning Supplies 12/3/19 - Comfort R&B	11-620-53330	12/23/2019	104.56
Unifirst Corporation	8191108282	Uniforms 12/3/19 - Comfort R&B	11-620-53360	12/23/2019	548.57
Unifirst Corporation	8191108357	Uniforms 12/3/19 - Rural Fire	10-545-53360	12/23/2019	10.67
Unifirst Corporation	8191108358	Uniform 12/3/19 - Parks	10-660-53360	12/23/2019	86.31
Unifirst Corporation	8191108647	Misc Cleaning Supplies 12/5/19 - Kendalia R&B	11-620-53330	12/23/2019	7.01
Unifirst Corporation	8191108647	Uniforms 12/5/19 - Kendalia R&B	11-620-53360	12/23/2019	72.98
Unifirst Corporation	8191109144	Misc Cleaning Supplies 12/10/19 - Comfort R&B	11-620-53330	12/23/2019	112.04
Unifirst Corporation	8191109144	Uniforms 12/10/19 - Comfort R&B	11-620-53360	12/23/2019	525.47
Unifirst Corporation	8191109222	Uniforms 12/10/19 - Rural Fire	10-545-53360	12/23/2019	10.67
Unifirst Corporation	8191109223	Uniforms 12/10/19 - Parks	10-660-53360	12/23/2019	88.97
Unifirst Corporation	8213398692	Door Mat Cleaning 12/9/19 - CH Facilities	10-510-53310	12/23/2019	62.40
Unifirst Corporation	8213398692	Uniforms 12/9/19 - Courthouse Facilites	10-510-53360	12/23/2019	266.35

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Unifirst Corporation	8213398692	Uniforms 12/9/19 - Solid Waste	10-595-53360	12/23/2019	8.90
Unifirst Corporation	8213398692	Uniforms 12/9/19 - Brush Site	10-596-53360	12/23/2019	16.61
Unifirst Corporation	8213398692	Uniforms 12/9/19 - Recycling	10-597-53360	12/23/2019	22.18
Unifirst Corporation	8213401548	Door Mat Cleaning 12/16/19 - CH Facilities	10-510-53310	12/23/2019	72.63
Unifirst Corporation	8213401548	Uniforms 12/16/19 - Courthouse Facilities	10-510-53360	12/23/2019	266.35
Unifirst Corporation	8213401548	Uniforms 12/16/19 - Solid Waste	10-595-53360	12/23/2019	8.90
Unifirst Corporation	8213401548	Uniforms 12/16/19 - Brush Site	10-596-53360	12/23/2019	16.61
Unifirst Corporation	8213401548	Uniforms 12/16/19 - Recycling	10-597-53360	12/23/2019	22.18
Vendor 1112 - Unifirst Corporation Total:					2,410.35
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	114917976534	Jan '20 Health - Bal/Co Empl & Dep	10-000-22505	12/23/2019	226,241.11
United Healthcare Ins. Co.	114917976534	Dec '19 Health - COBRA/Swoo	10-361-46020	12/23/2019	702.67
United Healthcare Ins. Co.	114917976534	Dec '19 Health - COBRA/Jhyl	10-361-46020	12/23/2019	702.67
United Healthcare Ins. Co.	114917976534	Dec '19 Health COBRA/Kgro	10-361-46020	12/23/2019	702.67
United Healthcare Ins. Co.	114917976534	Jan '20 Health - Co Surveyor	10-410-52020	12/23/2019	702.67
Vendor 2497 - United Healthcare Ins. Co. Total:					229,051.79
Vendor: 4681 - United Rentals					
United Rentals	175761698-001	Compactor Rental-Shadow Valley 11/4/19-12/2/19 R&B	11-620-54630	12/23/2019	578.79
United Rentals	175761698-002	Compactor Rental-Shadow Valley 12/2/19-12/6/19 R&B	11-620-54630	12/23/2019	271.47
Vendor 4681 - United Rentals Total:					850.26
Vendor: 6429 - Victor E. Sanchez					
Victor E. Sanchez	INV0011026	Reimb Online Civilian Interaction Trng Fee 12/5/19	10-512-54270	12/23/2019	25.00
Victor E. Sanchez	INV0011026	Reimb Peace Officer Jailer Cert - TCOLE Exam Fee	10-512-54270	12/23/2019	26.00
Vendor 6429 - Victor E. Sanchez Total:					51.00
Vendor: 1199 - Vulcan Materials, Inc.					
Vulcan Materials, Inc.	62015951	Item330 AA(76.71 Tons)	11-620-53615	12/23/2019	4,484.47
Vulcan Materials, Inc.	62015951	Item330 CC (76.26 Tons)	11-620-53615	12/23/2019	4,496.30
Vendor 1199 - Vulcan Materials, Inc. Total:					8,980.77
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	481737	Mount/Balance (2) #1603	10-560-54540	12/23/2019	40.00
W & W Tire Co.	481781	Mount/Balance (2) #1310	10-560-54540	12/23/2019	40.00
W & W Tire Co.	482034	Repair Flat (2) #1703	10-560-54540	12/23/2019	40.00
W & W Tire Co.	482073	Balance (4) #1703	10-560-54540	12/23/2019	40.00
W & W Tire Co.	482247	Tire #183	10-660-54540	12/23/2019	145.00
W & W Tire Co.	482292	Tire #183	10-660-54540	12/23/2019	145.00
Vendor 1017 - W & W Tire Co. Total:					450.00
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	1119-TR39488	Cobra Admin Fee/Nov'19	10-496-54861	12/23/2019	186.62
Vendor 5782 - WageWorks, Inc. Total:					186.62

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0011015	Reimb Overhead Door Repair	10-549-54500	12/23/2019	539.00
Vendor 1162 - Waring Volunteer Fire Dept. Total:					539.00
Vendor: 1098 - Waukesha-Pearce Industries, LLC					
Waukesha-Pearce Industries, LLC	974280	Generator Maint/Unit #13975 Dec '19	10-512-53330	12/23/2019	308.00
Waukesha-Pearce Industries, LLC	978888	Hydraulic Test Ports #51	11-620-54540	12/23/2019	25.76
Vendor 1098 - Waukesha-Pearce Industries, LLC Total:					333.76
Vendor: 6202 - Wells Fargo Financial Leasing, Inc.					
Wells Fargo Financial Leasing, Inc.	5008262696	Lease Pymnt 24 of 24/Contract #450-9833629-003	10-560-54640	12/23/2019	548.00
Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:					548.00
Vendor: 3208 - WTG Fuels, Inc.					
WTG Fuels, Inc.	33161 12/1/19	15006-33161 Nov '19 Animal Control (Svc Fees)	10-408-53300	12/23/2019	33.52
WTG Fuels, Inc.	33161 12/1/19	15006-33161 Nov '19 Animal Control	10-408-53300	12/23/2019	1,074.05
WTG Fuels, Inc.	33164 12/1/19	15006-33164 Nov '19 IT (Svc Fees)	10-415-53300	12/23/2019	0.81
WTG Fuels, Inc.	33164 12/1/19	15006-33164 Nov '19 IT	10-415-53300	12/23/2019	27.16
WTG Fuels, Inc.	33164 12/1/19	15006-33164 Nov '19 Courthouse (Svc Fees)	10-510-53300	12/23/2019	10.95
WTG Fuels, Inc.	33164 12/1/19	15006-33164 Nov '19 Courthouse	10-510-53300	12/23/2019	364.86
WTG Fuels, Inc.	33164 12/1/19	15006-33164 Nov '19 Parks	10-660-53300	12/23/2019	728.76
WTG Fuels, Inc.	33164 12/1/19	15006-33164 Nov '19 Parks (Svc Fees)	10-660-53300	12/23/2019	21.86
WTG Fuels, Inc.	33164 12/1/19	15006-33164 Nov '19 Juv Prob	35-570-53300	12/23/2019	66.64
WTG Fuels, Inc.	33164 12/1/19	15006-33164 Nov '19 Juv Prob (Svc Fees)	35-570-53300	12/23/2019	2.00
WTG Fuels, Inc.	33164 12/1/19	15006-33164 Nov '19 Crime Victims	50-475-53330	12/23/2019	38.07
WTG Fuels, Inc.	33164 12/1/19	15006-33164 Nov '19 Crime Victims (Svc Fees)	50-475-53330	12/23/2019	1.14
WTG Fuels, Inc.	33165 12/1/19	15006-33165 Nov '19 Dev Mgt (Svc Fees)	10-590-53300	12/23/2019	6.50
WTG Fuels, Inc.	33165 12/1/19	15006-33165 Nov '19 Dev Mgt	10-590-53300	12/23/2019	216.73
WTG Fuels, Inc.	33166 12/1/19	15006-33166 Nov '19 EMS (Svc Fees)	10-540-53300	12/23/2019	79.98
WTG Fuels, Inc.	33166 12/1/19	15006-33166 Nov '19 EMS	10-540-53300	12/23/2019	2,666.08
WTG Fuels, Inc.	33169 12/1/19	15006-33169 Nov '19 SO	10-560-53300	12/23/2019	8,794.61
WTG Fuels, Inc.	33169 12/1/19	15006-33169 Nov '19 SO (Svc Fees)	10-560-53300	12/23/2019	262.84
WTG Fuels, Inc.	33170 12/1/19	15006-33170 Nov '19 Ext Svcs (Svc Fees)	10-665-53300	12/23/2019	10.03
WTG Fuels, Inc.	33170 12/1/19	15006-33170 Nov '19 Ext Svcs	10-665-53300	12/23/2019	334.21
WTG Fuels, Inc.	33171 12/1/19	15006-33171 Nov '19 Detention (Svc Fees)	10-512-53300	12/23/2019	24.25
WTG Fuels, Inc.	33171 12/1/19	15006-33171 Nov '19 Detention	10-512-53300	12/23/2019	808.48
WTG Fuels, Inc.	45094 12/1/19	15006-45094 Nov '19 Const #2 (Svc Fees)	10-552-53300	12/23/2019	5.14
WTG Fuels, Inc.	45094 12/1/19	15006-45094 Nov '19 Const #2	10-552-53300	12/23/2019	171.20
WTG Fuels, Inc.	45095 12/1/19	15006-45095 Nov '19 Const #3	10-553-53300	12/23/2019	42.29
WTG Fuels, Inc.	45095 12/1/19	15006-45095 Nov '19 Const #3 (Svc Fees)	10-553-53300	12/23/2019	1.27
WTG Fuels, Inc.	45096 12/1/19	15006-45096 Nov '19 Const #4 (Svc Fees)	10-554-53300	12/23/2019	3.33
WTG Fuels, Inc.	45096 12/1/19	15006-45096 Nov '19 Const #4	10-554-53300	12/23/2019	110.84
WTG Fuels, Inc.	46306 12/1/19	15006-46306 Nov '19 EmergMgt	10-406-53300	12/23/2019	53.16
WTG Fuels, Inc.	46306 12/1/19	15006-46306 Nov '19 EmergMgt (Svc Fees)	10-406-53300	12/23/2019	1.59
WTG Fuels, Inc.	46306 12/1/19	15006-46306 Nov '19 Rural Fire (Svc Fees)	10-545-53300	12/23/2019	4.16

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	46306 12/1/19	15006-46306 Nov '19 Rural Fire	10-545-53300	12/23/2019	138.53
Vendor 3208 - WTG Fuels, Inc. Total:					16,105.04
Vendor: 6254 - Xerox Financial Services, LLC					
Xerox Financial Services, LLC	1873072	Copy Machine Lease 12/1/19 - 12/31/19 - Co Judge	10-400-54620	12/23/2019	118.75
Xerox Financial Services, LLC	1873072	Copy Machine Lease 12/1/19-12/31/19 - Co Engineer	10-402-54620	12/23/2019	118.75
Xerox Financial Services, LLC	1873072	Copy Machine Lease 12/1/19 - 12/31/19 - Co Clerk	10-403-54620	12/23/2019	118.75
Xerox Financial Services, LLC	1873072	Copy Machine Lease 12/1/19 - 12/31/19 - Elections	10-404-54620	12/23/2019	118.75
Xerox Financial Services, LLC	1873072	Copy Machine Lease 12/1/19-12/31/19 - Animal Ctrl	10-408-54620	12/23/2019	118.75
Xerox Financial Services, LLC	1873072	Copy Machine Lease 12/1/19 - 12/31/19 - Dist Judge	10-435-54620	12/23/2019	129.76
Xerox Financial Services, LLC	1873072	Copy Machine Lease 12/1/19 - 12/31/19 - Dist Clerk	10-450-54620	12/23/2019	253.35
Xerox Financial Services, LLC	1873072	Copy Machine Lease 12/1/19 - 12/31/19 - JP #1	10-455-54620	12/23/2019	118.75
Xerox Financial Services, LLC	1873072	Copy Machine Lease 12/1/19 - 12/31/19 - JP #2	10-456-54620	12/23/2019	118.75
Xerox Financial Services, LLC	1873072	Copy Machine Lease 12/1/19 - 12/31/19 - JP #3	10-457-54620	12/23/2019	118.75
Xerox Financial Services, LLC	1873072	Copy Machine Lease 12/1/19 - 12/31/19 - JP #4	10-458-54620	12/23/2019	118.75
Xerox Financial Services, LLC	1873072	Copy Machine Lease 12/1/19-12/31/19 - CrimDistAtty	10-470-54620	12/23/2019	129.76
Xerox Financial Services, LLC	1873072	Copy Machine Lease 12/1/19-12/31/19 - Gen Counsel	10-473-54620	12/23/2019	118.75
Xerox Financial Services, LLC	1873072	Copy Machine Lease 12/1/19 - 12/31/19 - Auditor	10-495-54620	12/23/2019	118.74
Xerox Financial Services, LLC	1873072	Copy Machine Lease 12/1/19 - 12/31/19 - HR	10-496-54620	12/23/2019	129.76
Xerox Financial Services, LLC	1873072	Copy Machine Lease 12/1/19 - 12/31/19 - Treasurer	10-497-54620	12/23/2019	118.75
Xerox Financial Services, LLC	1873072	Copy Machine Lease 12/1/19 - 12/31/19 - Tax A/C	10-499-54620	12/23/2019	118.75
Xerox Financial Services, LLC	1873072	Copy Machine Lease 12/1/19 - 12/31/19 - Detention	10-512-54620	12/23/2019	253.35
Xerox Financial Services, LLC	1873072	Copy Machine Lease 12/1/19 - 12/31/19 - EMS	10-540-54620	12/23/2019	129.76
Xerox Financial Services, LLC	1873072	Copy Machine Lease 12/1/19 - 12/31/19 - CID	10-560-54620	12/23/2019	118.75
Xerox Financial Services, LLC	1873072	Copy Machine Lease 12/1/19 - 12/31/19 - SO	10-560-54620	12/23/2019	118.75
Xerox Financial Services, LLC	1873072	Copy Machine Lease 12/1/19 - 12/31/19 - Dev Mgmt	10-590-54620	12/23/2019	118.75
Xerox Financial Services, LLC	1873072	Copy Machine Lease 12/1/19 - 12/31/19 - Parks	10-660-54620	12/23/2019	118.75
Xerox Financial Services, LLC	1873072	Copy Machine Lease 12/1/19 - 12/31/19 - Ext Svcs	10-665-54620	12/23/2019	118.75
Xerox Financial Services, LLC	1873072	Copy Machine Lease 12/1/19 - 12/31/19 - R&B	11-620-54620	12/23/2019	118.75
Xerox Financial Services, LLC	1873072	Copy Machine Lease 12/1/19 - 12/31/19 - Juv Prob	35-570-54620	12/23/2019	118.75
Vendor 6254 - Xerox Financial Services, LLC Total:					3,400.73
					655,125.83

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	602,284.65
11 - ROAD AND BRIDGE	28,113.10
25 - DISTRICT CLERK RECORD	311.00
28 - PRE TRIAL INTERVENTION	4.00
29 - LEOSE TRAINING	900.59
33 - JUVENILE BOARD STATE	4,869.00
34 - JUVENILE BOARD TITLE	25.98
35 - JUVENILE PROBATION	442.39
50 - CRIME VICTIMS GRANT	8,179.21
51 - VAWA GRANT	45.00
80 - TOBACCO SETTLEMENT	9,660.16
82 - COUNTY DONATIONS	222.73
87 - S.O. FEDERAL ASSET FORF	68.02
Grand Total:	655,125.83

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	246,792.23
10-361-46020	Refunds	2,234.03
10-400-52040	Workers Compensation	149.00
10-400-53100	Office Supplies	69.96
10-400-54620	Lease - Office Equipment	118.75
10-401-52040	Workers Compensation	200.00
10-401-53100	Office Supplies	56.45
10-402-52040	Workers Compensation	80.00
10-402-54620	Lease - Office Equipment	118.75
10-403-52040	Workers Compensation	260.00
10-403-53100	Office Supplies	584.83
10-403-54310	Imaging - New Records	1,756.17
10-403-54620	Lease - Office Equipment	118.75
10-404-52040	Workers Compensation	200.00
10-404-54200	Telephone	114.60
10-404-54240	Internet Services	31.65
10-404-54260	Mileage	32.00
10-404-54270	Conference/Training	179.00
10-404-54620	Lease - Office Equipment	118.75
10-404-54844	Voter Registration	2,105.64
10-404-54999	Other Services & Charges	4,675.00
10-405-52040	Workers Compensation	30.00
10-406-52040	Workers Compensation	120.00

Account Summary

Account Number	Account Name	Expense Amount
10-406-53300	Fuel & Oil	54.75
10-408-52040	Workers Compensation	2,850.00
10-408-53100	Office Supplies	242.60
10-408-53300	Fuel & Oil	1,107.57
10-408-53330	Operating	688.80
10-408-53400	Vet Supplies	1,783.34
10-408-53401	Animal Food	386.14
10-408-54200	Telephone	226.74
10-408-54240	Internet Services	62.20
10-408-54270	Conference/Training	726.09
10-408-54540	Vehicle - Repair & Maint	577.64
10-408-54620	Lease - Office Equipment	118.75
10-408-54861	Contract Services	675.00
10-408-54950	Animal Control Charges	540.00
10-409-54621	Lease Postage Equipment	1,056.30
10-410-52020	Group Insurance	735.72
10-415-52040	Workers Compensation	165.00
10-415-53100	Office Supplies	66.00
10-415-53300	Fuel & Oil	27.97
10-415-53330	Operating	6,621.91
10-415-54523	Software Maintenance	4,965.00
10-415-55510	Data Processing Equipme	6,660.42
10-435-52040	Workers Compensation	120.00
10-435-53330	Operating	2,265.80
10-435-54020	Legal	600.00
10-435-54081	Special Assigned District J	11.60
10-435-54089	Special Court Reporter	3,500.00
10-435-54270	Conference/Training	1,601.21
10-435-54620	Lease - Office Equipment	129.76
10-450-52040	Workers Compensation	340.00
10-450-54620	Lease - Office Equipment	253.35
10-455-52040	Workers Compensation	75.00
10-455-53100	Office Supplies	104.48
10-455-53330	Operating	42.19
10-455-54270	Conference/Training	15.00
10-455-54620	Lease - Office Equipment	118.75
10-456-52040	Workers Compensation	77.00
10-456-53100	Office Supplies	10.98
10-456-54200	Telephone	34.65
10-456-54240	Internet Services	54.46
10-456-54270	Conference/Training	220.80
10-456-54620	Lease - Office Equipment	118.75

Account Summary

Account Number	Account Name	Expense Amount
10-457-52040	Workers Compensation	78.00
10-457-53100	Office Supplies	320.39
10-457-54200	Telephone	83.85
10-457-54240	Internet Services	31.65
10-457-54270	Conference/Training	220.80
10-457-54620	Lease - Office Equipment	118.75
10-458-52040	Workers Compensation	92.00
10-458-54270	Conference/Training	220.80
10-458-54620	Lease - Office Equipment	118.75
10-458-54861	Contract Services	62.50
10-470-52040	Workers Compensation	120.00
10-470-53120	Law Books	201.00
10-470-54523	Software Maintenance	18,900.00
10-470-54620	Lease - Office Equipment	129.76
10-470-56625	Apportionment Funds	215.06
10-473-52040	Workers Compensation	10.00
10-473-54620	Lease - Office Equipment	118.75
10-495-52040	Workers Compensation	210.00
10-495-53100	Office Supplies	140.93
10-495-54061	County Appraisal District	55,392.41
10-495-54620	Lease - Office Equipment	118.74
10-496-52040	Workers Compensation	125.00
10-496-53100	Office Supplies	246.97
10-496-54050	Medical-Other	80.00
10-496-54620	Lease - Office Equipment	129.76
10-496-54861	Contract Services	186.62
10-497-52040	Workers Compensation	85.00
10-497-54620	Lease - Office Equipment	118.75
10-499-52040	Workers Compensation	455.00
10-499-53100	Office Supplies	27.07
10-499-54061	County Appraisal District	7,612.83
10-499-54620	Lease - Office Equipment	118.75
10-510-52040	Workers Compensation	2,850.00
10-510-53300	Fuel & Oil	375.81
10-510-53310	Custodial Supplies	1,698.64
10-510-53330	Operating	1,736.92
10-510-53360	Uniforms	532.70
10-510-54400	Utilities	1,253.18
10-510-54500	Buildings - Repair & Main	5,537.84
10-510-54540	Vehicle - Repair & Maint	109.89
10-510-54861	Contract Services	3,100.00
10-512-52040	Workers Compensation	7,420.00

Account Summary

Account Number	Account Name	Expense Amount
10-512-53300	Fuel & Oil	832.73
10-512-53315	Food	3,680.21
10-512-53330	Operating	2,035.67
10-512-53360	Uniforms	292.80
10-512-54050	Medical-Other	11,643.61
10-512-54270	Conference/Training	331.80
10-512-54523	Software Maintenance	36,670.00
10-512-54620	Lease - Office Equipment	253.35
10-540-52040	Workers Compensation	4,880.00
10-540-53300	Fuel & Oil	2,746.06
10-540-53330	Operating	82.85
10-540-53360	Uniforms	490.28
10-540-53910	Medical Supplies	5,984.80
10-540-54200	Telephone	105.45
10-540-54240	Internet Services	134.91
10-540-54540	Vehicle - Repair & Maint	895.43
10-540-54620	Lease - Office Equipment	129.76
10-540-54861	Contract Services	1,317.48
10-542-53110	Postage	179.70
10-542-53300	Fuel & Oil	588.23
10-542-53330	Operating	1,580.01
10-542-54200	Telephone	53.16
10-542-54240	Internet Services	417.16
10-542-54400	Utilities	1,038.63
10-542-54540	Vehicle - Repair & Maint	684.37
10-542-54861	Contract Services	50.00
10-543-53300	Fuel & Oil	173.40
10-543-53330	Operating	388.00
10-543-54500	Buildings - Repair & Main	863.50
10-543-54510	Machinery - Repair & Mai	445.00
10-543-54540	Vehicle - Repair & Maint	63.55
10-545-52040	Workers Compensation	475.00
10-545-53300	Fuel & Oil	142.69
10-545-53330	Operating	82.84
10-545-53360	Uniforms	21.34
10-545-56517	Allocations - Bergheim	19,122.97
10-546-54400	Utilities	252.83
10-547-54540	Vehicle - Repair & Maint	111.75
10-548-54540	Vehicle - Repair & Maint	365.18
10-549-54500	Buildings - Repair & Main	539.00
10-552-52040	Workers Compensation	215.00
10-552-53300	Fuel & Oil	176.34

Account Summary

Account Number	Account Name	Expense Amount
10-553-52040	Workers Compensation	223.00
10-553-53300	Fuel & Oil	43.56
10-553-54240	Internet Services	31.65
10-554-52040	Workers Compensation	229.00
10-554-53300	Fuel & Oil	114.17
10-554-53330	Operating	73.75
10-560-52040	Workers Compensation	17,753.00
10-560-53100	Office Supplies	569.62
10-560-53110	Postage	125.78
10-560-53300	Fuel & Oil	9,057.45
10-560-53330	Operating	1,837.55
10-560-53360	Uniforms	2,618.53
10-560-54270	Conference/Training	764.05
10-560-54285	Law Enforcement Training	1,666.58
10-560-54523	Software Maintenance	7,487.52
10-560-54540	Vehicle - Repair & Maint	4,147.46
10-560-54620	Lease - Office Equipment	237.50
10-560-54640	Lease - Ipads	548.00
10-560-54820	Property & Liab Insurance	1,000.00
10-560-54981	Towing/County	85.00
10-560-56071	Contingencies - Prisoner I	4,380.00
10-590-52040	Workers Compensation	118.00
10-590-53100	Office Supplies	35.98
10-590-53300	Fuel & Oil	223.23
10-590-53330	Operating	40.00
10-590-54270	Conference/Training	540.00
10-590-54620	Lease - Office Equipment	118.75
10-595-52040	Workers Compensation	340.00
10-595-53360	Uniforms	17.80
10-595-54200	Telephone	18.12
10-595-54430	Waste Disposal - Spanish	9,850.93
10-595-54431	Waste Disposal - Comfort	773.09
10-595-54861	Contract Services	232.00
10-596-52040	Workers Compensation	180.00
10-596-53360	Uniforms	33.22
10-596-54200	Telephone	37.70
10-596-54540	Vehicle - Repair & Maint	1,314.46
10-597-52040	Workers Compensation	150.00
10-597-53360	Uniforms	44.36
10-597-54200	Telephone	18.12
10-597-54861	Contract Services	348.00
10-620-52040	Workers Compensation	8,790.00

Account Summary

Account Number	Account Name	Expense Amount
10-635-52040	Workers Compensation	30.00
10-636-52040	Workers Compensation	75.00
10-636-53330	Operating	37.00
10-660-52040	Workers Compensation	1,650.00
10-660-53100	Office Supplies	10.95
10-660-53300	Fuel & Oil	750.62
10-660-53330	Operating	2,351.98
10-660-53360	Uniforms	175.28
10-660-54200	Telephone	277.40
10-660-54240	Internet Services	62.21
10-660-54270	Conference/Training	97.39
10-660-54500	Buildings - Repair & Main	240.48
10-660-54531	Small Equip - Repair & M:	407.31
10-660-54540	Vehicle - Repair & Maint	609.10
10-660-54620	Lease - Office Equipment	118.75
10-665-52040	Workers Compensation	67.00
10-665-53110	Postage	166.33
10-665-53300	Fuel & Oil	344.24
10-665-54620	Lease - Office Equipment	118.75
10-665-54910	Stock Shows	6.61
10-665-54930	4-H Programs	652.33
10-670-54070	Trappers	6,400.00
11-620-53300	Fuel & Oil	513.79
11-620-53330	Operating	2,448.63
11-620-53360	Uniforms	1,220.00
11-620-53615	Aggregates & Emulsions	9,759.69
11-620-54200	Telephone	38.88
11-620-54240	Internet Services	44.95
11-620-54523	Software Maintenance	550.00
11-620-54530	Radio/Radar - Repair & M	406.28
11-620-54540	Vehicle - Repair & Maint	5,061.87
11-620-54620	Lease - Office Equipment	118.75
11-620-54630	Rent - Other Equipment	850.26
11-620-54730	Cont Serv - Concrete Wor	3,795.00
11-620-54740	Cont Serv - New Rd Const	3,275.00
11-620-54810	Dues	30.00
25-450-54999	Other Services & Charges	311.00
28-470-52040	Workers Compensation	4.00
29-552-54280	Training	900.59
33-576-54100	Post Adjudication - Non S	4,869.00
34-570-53330	Operating	25.98
35-570-52040	Workers Compensation	255.00

Account Summary

Account Number
 35-570-53300
 35-570-54620
 50-475-52040
 50-475-53330
 50-475-54523
 51-470-52040
 80-635-54050
 82-560-53330
 87-560-54540

Account Name	Expense Amount
Fuel & Oil	68.64
Lease - Office Equipment	118.75
Workers Compensation	40.00
Operating	39.21
Software Maintenance	8,100.00
Workers Compensation	45.00
Medical-Other	9,660.16
Operating	222.73
Vehicle - Repair & Maint	68.02
Grand Total:	655,125.83