

KENDALL COUNTY

AUDITOR'S OFFICE

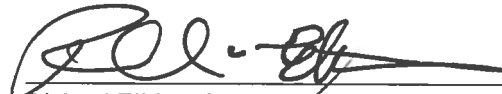
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

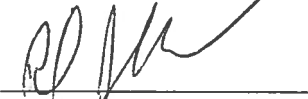
DATE: November 25, 2019


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 11/25/19

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6356 - Advanced Drainage Systems INC</b>					
Advanced Drainage Systems INC	19017230	36" HP Pipe - Ave A	11-620-53602	11/25/2019	1,218.40
<b>Vendor 6356 - Advanced Drainage Systems INC Total:</b>					<b>1,218.40</b>
<b>Vendor: 1100 - Alamo Iron Works</b>					
Alamo Iron Works	13821066-00	Cutting Wheels - R&B	11-620-53330	11/25/2019	94.64
Alamo Iron Works	13821067-00	8" Bench Grinder	11-620-53330	11/25/2019	370.55
<b>Vendor 1100 - Alamo Iron Works Total:</b>					<b>465.19</b>
<b>Vendor: 6411 - American Medical Response Ambulance Service, Inc.</b>					
American Medical Response Ambular 8290773099801		Inmate Ambulance Svc 9/17/19/Case #20-009	10-512-54050	11/25/2019	303.75
<b>Vendor 6411 - American Medical Response Ambulance Service, Inc. Total:</b>					<b>303.75</b>
<b>Vendor: 1451 - American Tire Distributors</b>					
American Tire Distributors	S129107130	Tires (2) #33	11-620-54540	11/25/2019	147.82
American Tire Distributors	S129169118	Tires (2) #33	11-620-54540	11/25/2019	190.54
American Tire Distributors	S129998165	Tires (4) #120	11-620-54540	11/25/2019	414.44
American Tire Distributors	S130005134	Credit - Tires (2) #33 (Ref INV#S129107130)	11-620-54540	11/25/2019	-147.82
American Tire Distributors	S130071386	Tires (4) #130	11-620-54540	11/25/2019	1,159.20
<b>Vendor 1451 - American Tire Distributors Total:</b>					<b>1,764.18</b>
<b>Vendor: 4640 - Aqua Beverage Company</b>					
Aqua Beverage Company	376491	5 Gal. Drinking Water - JP #4	10-458-54861	11/25/2019	19.99
Aqua Beverage Company	376491	Cooler Rental - JP #4	10-458-54861	11/25/2019	9.50
<b>Vendor 4640 - Aqua Beverage Company Total:</b>					<b>29.49</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	823991660X11152019	830-431-8451 10/8/19 - 11/7/19 IT	10-415-54210	11/25/2019	47.99
AT&T Mobility	823991660X11152019	210-420-5675 10/8/19 - 11/7/19 IT	10-415-54210	11/25/2019	47.99
AT&T Mobility	823991660X11152019	210-420-5674 10/8/19 - 11/7/19 IT	10-415-54210	11/25/2019	47.99
AT&T Mobility	823991660X11152019	830-431-3416 10/8/19 - 11/7/19 District Judge	10-435-54210	11/25/2019	47.99
AT&T Mobility	823991660X11152019	830-431-7335 10/8/19 - 11/7/19 JP#1	10-455-54210	11/25/2019	47.99
AT&T Mobility	823991660X11152019	830-431-7341 10/8/19 - 11/7/19 JP #2	10-456-54210	11/25/2019	11.19
AT&T Mobility	823991660X11152019	830-431-7376 10/8/19 - 11/7/19 JP #3	10-457-54210	11/25/2019	11.19
AT&T Mobility	823991660X11152019	830-431-0618 10/8/19 - 11/7/19 CH Fac	10-510-54210	11/25/2019	47.99
AT&T Mobility	823991660X11152019	830-431-0151 10/8/19 - 11/7/19 CH Fac	10-510-54210	11/25/2019	47.99
AT&T Mobility	823991660X11152019	830-428-1769 10/8/19 - 11/7/19 CH Fac	10-510-54210	11/25/2019	47.99
AT&T Mobility	823991660X11152019	830-431-7364 10/8/19 - 11/7/19 CH Fac	10-510-54210	11/25/2019	11.19
AT&T Mobility	823991660X11152019	830-431-4936 10/8/19 - 11/7/19 CH Fac	10-510-54210	11/25/2019	47.99
AT&T Mobility	823991660X11152019	830-428-8319 10/8/19 - 11/7/19 Dev Mgmt	10-590-54210	11/25/2019	47.99
AT&T Mobility	823991660X11152019	830-428-6635 10/8/19 - 11/7/19 Dev Mgmt	10-590-54210	11/25/2019	25.01

**Accounts Payable Claims**

Post Dates: 11/25/2019 - 11/25/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	823991660X11152019	210-827-4483 10/8/19 - 11/7/19 Dev Mgmt	10-590-54210	11/25/2019	47.99
AT&T Mobility	823991660X11152019	830-431-2357 10/8/19 - 11/7/19 Boerne Solid Waste	10-595-54210	11/25/2019	56.98
AT&T Mobility	823991660X11152019	830-428-1896 10/8/19 - 11/7/19 Comfort Solid Waste	10-595-54210	11/25/2019	56.98
AT&T Mobility	823991660X11152019	830-428-1911 10/8/19 - 11/7/19 Brush Site	10-596-54210	11/25/2019	56.98
AT&T Mobility	823991660X11152019	830-431-7159 10/8/19 - 11/7/19 R&B	11-620-54210	11/25/2019	47.99
AT&T Mobility	823991660X11152019	210-844-7587 10/8/19 - 11/7/19 R&B	11-620-54210	11/25/2019	47.99
AT&T Mobility	823991660X11152019	830-428-1478 10/8/19 - 11/7/19 Crim Dist Atty	17-470-54999	11/25/2019	47.99
AT&T Mobility	823991660X11152019	210-254-7642 10/8/19 - 11/7/19 Crime Victims	50-475-54210	11/25/2019	47.99
AT&T Mobility	823991660X11152019	210-289-3042 10/8/19 - 11/7/19 Crime Victims	50-475-54210	11/25/2019	47.99
<b>Vendor 1077 - AT&amp;T Mobility Total:</b>					<b>997.36</b>
<b>Vendor: 3198 - Atmos Energy</b>					
Atmos Energy	Mtr 000835578 11/12/19	3036404200 10/10/19 - 11/11/19 EMS Comfort	10-510-54400	11/25/2019	85.57
Atmos Energy	Mtr 002811926 11/7/19	3033905415 10/9/19 - 11/7/19 Comfort VFD	10-546-54400	11/25/2019	53.35
<b>Vendor 3198 - Atmos Energy Total:</b>					<b>138.92</b>
<b>Vendor: 5862 - Axon Enterprise, Inc.</b>					
Axon Enterprise, Inc.	SI-1618775	(5) X26P Tasers,Battery Packs, Holsters&Cartridges	10-560-53330	11/25/2019	7,013.00
Axon Enterprise, Inc.	SI-1618775	Training Taser Cartridges (80)	10-560-54270	11/25/2019	2,320.00
<b>Vendor 5862 - Axon Enterprise, Inc. Total:</b>					<b>9,333.00</b>
<b>Vendor: 1065 - Bandera Electric Coop, Inc.</b>					
Bandera Electric Coop, Inc.	Meter 123025 11/12/19	2308530002 10/8/19 - 11/8/19 WVFD - 3 Waring Rd	10-549-54400	11/25/2019	105.36
Bandera Electric Coop, Inc.	Meter 123031 11/12/19	2308530001 10/8/19 - 11/8/19 WVFD - 5 Waring Rd	10-549-54400	11/25/2019	152.47
Bandera Electric Coop, Inc.	Meter 123620 11/5/19	330200001 10/1/19 - 11/1/19 Comfort VFD	10-546-54400	11/25/2019	205.43
<b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b>					<b>463.26</b>
<b>Vendor: 6217 - BCC Languages LLC</b>					
BCC Languages LLC	90679	2hr+Travel - 1 Interpreter 10/30/19 #6903 & #6904	10-435-54092	11/25/2019	346.40
<b>Vendor 6217 - BCC Languages LLC Total:</b>					<b>346.40</b>
<b>Vendor: 1060 - Bell Hydrogas, Inc.</b>					
Bell Hydrogas, Inc.	1101040	Propane(380gal) - Comfort Yard	11-620-53300	11/25/2019	851.20
<b>Vendor 1060 - Bell Hydrogas, Inc. Total:</b>					<b>851.20</b>
<b>Vendor: 4722 - Bluebonnet Pet Crematory, LLC</b>					
Bluebonnet Pet Crematory, LLC	2019-1698	Contract Svcs	10-408-54950	11/25/2019	198.00
<b>Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:</b>					<b>198.00</b>
<b>Vendor: 1002 - Boerne Auto Truck Supply, Inc.</b>					
Boerne Auto Truck Supply, Inc.	372515	Hyd Hose & Fittings #43	10-596-54540	11/25/2019	51.93
<b>Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:</b>					<b>51.93</b>
<b>Vendor: 4865 - Boerne Dental Center</b>					
Boerne Dental Center	57551 11/1/19	10/15/19 Inmate Dental/Case #20-020	10-512-54050	11/25/2019	521.00
Boerne Dental Center	57551 11/1/19	10/15/19 Inmate Dental/Case #19-068	10-512-54050	11/25/2019	549.00
Boerne Dental Center	57551 11/1/19	10/7/19 Inmate Dental/Case #20-019	10-512-54050	11/25/2019	783.00
<b>Vendor 4865 - Boerne Dental Center Total:</b>					<b>1,853.00</b>

**Accounts Payable Claims**

Post Dates: 11/25/2019 - 11/25/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	06357.1	Ink Cartridge - Kendalia	11-620-53100	11/25/2019	58.99
Boerne Office Supply, L.C.	06358	Labels, Tape, Copy Paper, Writing Pads & Staples	10-450-53100	11/25/2019	176.80
Boerne Office Supply, L.C.	06358.1	Folder Labels & Binder Clips	10-450-53100	11/25/2019	18.36
Boerne Office Supply, L.C.	06360	Rotary Trimmer, Toner & Misc Supplies	10-512-53100	11/25/2019	422.89
Boerne Office Supply, L.C.	06360.1	Chair Mats	10-512-53100	11/25/2019	139.98
Boerne Office Supply, L.C.	06360.2	3" Ring Binders	10-512-53100	11/25/2019	10.99
Boerne Office Supply, L.C.	06368	Copy Paper	10-590-53100	11/25/2019	85.98
Boerne Office Supply, L.C.	06379	Classification Folders	10-560-53100	11/25/2019	119.97
Boerne Office Supply, L.C.	06394	Toner (2)	10-512-53100	11/25/2019	109.98
Boerne Office Supply, L.C.	06395	Toner, Drum, Flash Drives & Envelopes	10-470-56625	11/25/2019	1,224.77
Boerne Office Supply, L.C.	06395.1	Toner, Calculator & Flash Drive	10-470-56625	11/25/2019	437.70
Boerne Office Supply, L.C.	06397	Office Chair	10-400-53100	11/25/2019	279.99
Boerne Office Supply, L.C.	06405	Hanging Folders, Stamps & Binder Clips	10-553-53100	11/25/2019	92.63
Boerne Office Supply, L.C.	06409	Power Duster	10-470-56625	11/25/2019	13.99
Boerne Office Supply, L.C.	06424	Monthly Wall Calendars 2020 (1)	10-406-53100	11/25/2019	18.99
Boerne Office Supply, L.C.	06424	Monthly Wall Calendars 2020 (5)	10-540-53100	11/25/2019	94.95
Boerne Office Supply, L.C.	06424	Monthly Wall Calendars 2020 (2)	10-545-53100	11/25/2019	37.98
Boerne Office Supply, L.C.	06462	Report Folders & Post It Pads	10-496-53100	11/25/2019	70.16
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>3,415.10</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	16740	Pest Control Svcs/Oct'19 - 221 Fawn Valley	10-510-53330	11/25/2019	95.00
Boerne Pest Control	16742	Pest Control Svcs -Termites/Oct'19 - 114 E. Blanco	10-510-53330	11/25/2019	85.00
Boerne Pest Control	16758	Pest Control Svcs/Oct '19 - Jail	10-512-53330	11/25/2019	365.00
Boerne Pest Control	16764	Pest Control Svcs/Oct '19 - Animal Control	10-408-53330	11/25/2019	100.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>645.00</b>
<b>Vendor: 1043 - Boerne Printing</b>					
Boerne Printing	1119-104	Food Assessment Forms&Business Cards-D.Sueltenfuss	10-636-53330	11/25/2019	165.00
Boerne Printing	1119-95	Custom Stamp - "State Ready"	10-512-53100	11/25/2019	30.00
<b>Vendor 1043 - Boerne Printing Total:</b>					<b>195.00</b>
<b>Vendor: 1003 - Bohnert Lumber &amp; Supply, Inc.</b>					
Bohnert Lumber & Supply, Inc.	INV0249449	Plier & Fence Tool - R&B	11-620-53330	11/25/2019	56.38
Bohnert Lumber & Supply, Inc.	INV0250108	Faucet - R&B	11-620-53330	11/25/2019	14.39
Bohnert Lumber & Supply, Inc.	INV0250109	Teflon Tape - Stock	11-620-54540	11/25/2019	3.67
Bohnert Lumber & Supply, Inc.	INV0250948	Nuts & Bolts - R&B	11-620-53330	11/25/2019	59.59
Bohnert Lumber & Supply, Inc.	INV0251327	1/4" Ball Valve & 1/4 " Nipple - R&B	11-620-53330	11/25/2019	10.18
Bohnert Lumber & Supply, Inc.	INV0251423	Leaf Rakes - R&B	11-620-53330	11/25/2019	58.38
<b>Vendor 1003 - Bohnert Lumber &amp; Supply, Inc. Total:</b>					<b>202.59</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	83392930	Meds	10-540-53910	11/25/2019	163.03
Bound Tree Medical, LLC	83400300	Medical Supplies	10-540-53910	11/25/2019	4,070.22

**Accounts Payable Claims**

Post Dates: 11/25/2019 - 11/25/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bound Tree Medical, LLC	83400301	Medical Supplies	10-540-53910	11/25/2019	21.87
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>4,255.12</b>
<b>Vendor: 4972 - Cardiology Clinic of San Antonio</b>					
Cardiology Clinic of San Antonio	9X713601714	Inmate Office Vst 3/29/19/Case #08-049	10-512-54050	11/25/2019	149.39
<b>Vendor 4972 - Cardiology Clinic of San Antonio Total:</b>					<b>149.39</b>
<b>Vendor: 1006 - Cavender Chevrolet</b>					
Cavender Chevrolet	150605	Relay Switch #1803	10-560-54540	11/25/2019	60.66
Cavender Chevrolet	150606	Door Panel Trim #1310	10-560-54540	11/25/2019	412.48
Cavender Chevrolet	CTCS361226	Alignment #1904	10-560-54540	11/25/2019	129.95
Cavender Chevrolet	CTCS361309	Alignment #1901	10-560-54540	11/25/2019	129.95
Cavender Chevrolet	CTCS361631	Alignment #1501	10-560-54540	11/25/2019	129.95
<b>Vendor 1006 - Cavender Chevrolet Total:</b>					<b>862.99</b>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	VGS8133	Samsung Monitor	10-415-53330	11/25/2019	215.59
CDW Government, Inc.	VJZ9426	Dell All in One PCs (18)	10-415-53330	11/25/2019	21,525.12
CDW Government, Inc.	VLV4719	Microsoft 2019 Office (44)	10-415-53330	11/25/2019	12,452.00
CDW Government, Inc.	VNM2434	Dell Laptop - Nurse's Assistant	10-512-53330	11/25/2019	694.73
CDW Government, Inc.	VNV8976	Keyboards (10) & iPad Pro Cases (18)	10-560-53330	11/25/2019	1,451.21
CDW Government, Inc.	VQH5759	4 HP USB External DVD Writers	10-470-53100	11/25/2019	169.92
CDW Government, Inc.	VRB2099	Keyboards (8)	10-560-53330	11/25/2019	799.44
<b>Vendor 3361 - CDW Government, Inc. Total:</b>					<b>37,308.01</b>
<b>Vendor: 2932 - Central Texas Electric Co-op</b>					
Central Texas Electric Co-op	Meter 400068 11/15/19	27570100 10/13/19 - 11/13/19 R&B	10-510-54400	11/25/2019	504.65
Central Texas Electric Co-op	Meter 550020 11/15/19	26279101 10/13/19 - 11/13/19 SVFD - Air Comp	10-548-54400	11/25/2019	327.64
Central Texas Electric Co-op	Meter 60687 11/15/19	23385801 10/14/19 - 11/14/19 R&B	10-510-54400	11/25/2019	47.29
Central Texas Electric Co-op	Meter 63332 11/15/19	26949801 10/14/19 - 11/14/19 SVFD - Radio	10-548-54400	11/25/2019	39.70
Central Texas Electric Co-op	Meter 72480 11/15/19	22001201 10/14/19 - 11/14/19 Alamo Springs VFD	10-543-54400	11/25/2019	41.80
Central Texas Electric Co-op	Meter 92186 11/15/19	27961000 10/14/19 - 11/14/19 R&B	10-510-54400	11/25/2019	52.69
<b>Vendor 2932 - Central Texas Electric Co-op Total:</b>					<b>1,013.77</b>
<b>Vendor: 6077 - Christopher Mark Griffith</b>					
Christopher Mark Griffith	9/12/19 - 10/24/19	Appt Atty #6761	10-435-54020	11/25/2019	1,282.50
Christopher Mark Griffith	9/26/19 - 10/24/19	Appt Atty #7267	10-435-54020	11/25/2019	1,132.50
<b>Vendor 6077 - Christopher Mark Griffith Total:</b>					<b>2,415.00</b>
<b>Vendor: 5900 - Cintas Corporation</b>					
Cintas Corporation	5015131935	First Aid Eyewash Stations Serviced (2)	10-660-53330	11/25/2019	329.37
<b>Vendor 5900 - Cintas Corporation Total:</b>					<b>329.37</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	M-0001 11/15/19	03-0575-02 10/9/19 - 11/6/19 221 Fawn Valley	10-510-54400	11/25/2019	1,268.35
City of Boerne Utilities	M-0001 11/15/19	01-5100-00 10/9/19 - 11/6/19 210 E. San Antonio	10-510-54400	11/25/2019	76.20
City of Boerne Utilities	M-0001 11/15/19	01-5110-00 10/9/19 - 11/6/19 Old Jail	10-510-54400	11/25/2019	31.59
City of Boerne Utilities	M-0001 11/15/19	01-5120-00 10/9/19 - 11/6/19 Historic Courthouse	10-510-54400	11/25/2019	614.06

**Accounts Payable Claims**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0001 11/15/19	01-5220-01 10/9/19 - 11/6/19 Courthouse	10-510-54400	11/25/2019	6,978.57
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>8,968.77</b>

**Vendor: 1331 - City of Kerrville Laboratory**

City of Kerrville Laboratory	1019-18	Bacteria Analysis PWS1300074	10-590-53330	11/25/2019	20.00
City of Kerrville Laboratory	1019-19	Bacteria Analysis PWS1300058	10-590-53330	11/25/2019	20.00
<b>Vendor 1331 - City of Kerrville Laboratory Total:</b>					<b>40.00</b>

**Vendor: 5781 - Coldfire Safety Services**

Coldfire Safety Services	2239C	Fire Extinguishers Inspec & Maint - CH & Various	10-510-54861	11/25/2019	1,240.85
Coldfire Safety Services	2250C	Fire Extinguishers Inspec & Maint - R&B	10-510-54861	11/25/2019	1,274.15
Coldfire Safety Services	2251C	Fire Extinguishers Inspec & Maint - Parks	10-510-54861	11/25/2019	239.25
<b>Vendor 5781 - Coldfire Safety Services Total:</b>					<b>2,754.25</b>

**Vendor: 1753 - Comfort Auto & Truck Supply**

Comfort Auto & Truck Supply	273788	Oil Filter Cap #127	34-570-54540	11/25/2019	15.35
Comfort Auto & Truck Supply	273906	Oil Filter #127	34-570-54540	11/25/2019	4.18
Comfort Auto & Truck Supply	274581	Fuel Pump #7	11-620-54540	11/25/2019	283.46
Comfort Auto & Truck Supply	274598	HD 30 Oil EMS Stock	10-540-54540	11/25/2019	47.94
Comfort Auto & Truck Supply	274598	Filters EMS Stock	10-540-54540	11/25/2019	87.00
Comfort Auto & Truck Supply	274656	Filters #1098	11-620-54540	11/25/2019	7.20
Comfort Auto & Truck Supply	274657	Filters - Stock	11-620-54540	11/25/2019	32.54
Comfort Auto & Truck Supply	274658	Headlight #10	11-620-54540	11/25/2019	9.69
Comfort Auto & Truck Supply	274743	Grease Guns - R&B	11-620-53330	11/25/2019	59.97
Comfort Auto & Truck Supply	274744	Credit - Filter EMS(Ref INV#274598)	10-540-54540	11/25/2019	-20.95
Comfort Auto & Truck Supply	274744	Credit - Filter R&B (Ref INV#274657)	11-620-54540	11/25/2019	-4.45
Comfort Auto & Truck Supply	274798	Solder Pellets - Stock	11-620-54540	11/25/2019	7.50
Comfort Auto & Truck Supply	274832	Battery #65	10-596-54540	11/25/2019	135.39
Comfort Auto & Truck Supply	274845	Solder Pellets - Stock	11-620-54540	11/25/2019	7.50
Comfort Auto & Truck Supply	274851	Battery HD 112	10-636-54540	11/25/2019	126.79
Comfort Auto & Truck Supply	274852	Nut Driver #7	11-620-53330	11/25/2019	6.29
Comfort Auto & Truck Supply	274856	Air Filter #506	11-620-54540	11/25/2019	10.16
Comfort Auto & Truck Supply	274857	Tool Kit #136	11-620-53330	11/25/2019	29.26
Comfort Auto & Truck Supply	274953	Oil Filter #37	11-620-54540	11/25/2019	17.03
Comfort Auto & Truck Supply	274961	Credit-Battery Core HD 112 (Ref INV#274851)	10-636-54540	11/25/2019	-18.00
Comfort Auto & Truck Supply	274964	Hyd Hose & Fittings #26	11-620-54540	11/25/2019	78.97
Comfort Auto & Truck Supply	275054	Fuel Injection Hose #56, Stock	11-620-54540	11/25/2019	130.60
Comfort Auto & Truck Supply	275069	Battery #56	11-620-54540	11/25/2019	121.29
Comfort Auto & Truck Supply	275081	Credit - Core Deposit #65 (Ref INV#274832)	10-596-54540	11/25/2019	-18.00
Comfort Auto & Truck Supply	275100	55 Gal Brake Clean - Shop	11-620-53610	11/25/2019	420.00
Comfort Auto & Truck Supply	275115	Oil & Oil Treatment FM54	10-510-54540	11/25/2019	50.62
Comfort Auto & Truck Supply	275168	Mud Flap Hangers #9	11-620-54540	11/25/2019	123.98
Comfort Auto & Truck Supply	275169	Mud Flap Hangers #9	11-620-54540	11/25/2019	26.98
Comfort Auto & Truck Supply	275216	Mud Flaps #9	11-620-54540	11/25/2019	36.98
Comfort Auto & Truck Supply	275217	Mud Flaps - Stock	11-620-54540	11/25/2019	77.94
Comfort Auto & Truck Supply	275220	Oil Filters #37	11-620-54540	11/25/2019	34.06

**Accounts Payable Claims**

Post Dates: 11/25/2019 - 11/25/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	275221	Oil Filter FM54	10-510-54540	11/25/2019	17.50
Comfort Auto & Truck Supply	275222	Filters #40	11-620-54540	11/25/2019	8.71
Comfort Auto & Truck Supply	275223	Oil Filter Stock, #11	11-620-54540	11/25/2019	18.80
Comfort Auto & Truck Supply	275266	Credit - Mud Flap Hangers #9 (Ref INV#275168)	11-620-54540	11/25/2019	-123.98
Comfort Auto & Truck Supply	275298	Primer Bumb #559	11-620-54540	11/25/2019	2.59
Comfort Auto & Truck Supply	275303	Hose Clamp #5	11-620-54540	11/25/2019	4.26
Comfort Auto & Truck Supply	275311	Copper Gaskets - Stock	11-620-54540	11/25/2019	28.30
Comfort Auto & Truck Supply	275348	Undercoating - R&B	11-620-53610	11/25/2019	58.68
Comfort Auto & Truck Supply	275348	Saw Chains & Spark Plug #551	11-620-54540	11/25/2019	44.77
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>1,986.90</b>
<b>Vendor: 6410 - Compliance Diagnostic Equipment LLC</b>					
Compliance Diagnostic Equipment LLC	190323	Drug Test Kits	34-570-53330	11/25/2019	95.00
<b>Vendor 6410 - Compliance Diagnostic Equipment LLC Total:</b>					<b>95.00</b>
<b>Vendor: 2478 - Cooper Equipment Company</b>					
Cooper Equipment Company	IN50527	Flip Valves & Orings #7	11-620-54540	11/25/2019	1,830.00
<b>Vendor 2478 - Cooper Equipment Company Total:</b>					<b>1,830.00</b>
<b>Vendor: 4070 - Creative Forms &amp; Concepts, Inc.</b>					
Creative Forms & Concepts, Inc.	117441	3,300 Accounts Payable Checks	10-495-53100	11/25/2019	602.07
<b>Vendor 4070 - Creative Forms &amp; Concepts, Inc. Total:</b>					<b>602.07</b>
<b>Vendor: 5944 - Daniel Vetter</b>					
Daniel Vetter	INV0010895	Reimb - Mileage TRAPS Conf 11/15/19	10-660-54270	11/25/2019	114.00
<b>Vendor 5944 - Daniel Vetter Total:</b>					<b>114.00</b>
<b>Vendor: 5071 - David A. Parent</b>					
David A. Parent	10/25/17 - 11/13/19	Appt Atty #17-641CR	10-435-54020	11/25/2019	750.00
David A. Parent	11/12/19 - 11/12/19	Appt Atty #19-740CR	10-435-54020	11/25/2019	120.00
David A. Parent	7/17/19 - 11/12/19	Appt Atty #19-391CR	10-435-54020	11/25/2019	300.00
<b>Vendor 5071 - David A. Parent Total:</b>					<b>1,170.00</b>
<b>Vendor: 5813 - Don Durden</b>					
Don Durden	INV0010900	Reimb - Fac Rental - Transportation Committee Mtng	10-401-56096	11/25/2019	70.00
<b>Vendor 5813 - Don Durden Total:</b>					<b>70.00</b>
<b>Vendor: 6189 - Emergency Reporting</b>					
Emergency Reporting	2019_8102	Fire Prevention Package Dec '19 - Nov '20	43-545-53330	11/25/2019	945.00
<b>Vendor 6189 - Emergency Reporting Total:</b>					<b>945.00</b>
<b>Vendor: 3150 - ESRI, Inc.</b>					
ESRI, Inc.	93732665	ArcGIS Desktop User Maintenance 11/29/19-11/28/20	10-402-54523	11/25/2019	6,291.85
<b>Vendor 3150 - ESRI, Inc. Total:</b>					<b>6,291.85</b>
<b>Vendor: 6198 - Felicia Whitt</b>					
Felicia Whitt	INV0010905	Reimb - Local Mileage 11/4/19 - 11/5/19	10-404-54260	11/25/2019	32.30
<b>Vendor 6198 - Felicia Whitt Total:</b>					<b>32.30</b>

**Accounts Payable Claims**

Post Dates: 11/25/2019 - 11/25/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5476 - Five Star Correctional Services, Inc.</b>					
Five Star Correctional Services, Inc.	34151	Inmate Meals 10/24/19 - 10/30/19	10-512-53315	11/25/2019	3,657.06
<b>Vendor 5476 - Five Star Correctional Services, Inc. Total:</b>					<b>3,657.06</b>
<b>Vendor: 1586 - Five Star Rentals/Sales, Inc.</b>					
Five Star Rentals/Sales, Inc.	164318-2	Jumping Jack Compactor Rental	11-620-54630	11/25/2019	96.77
Five Star Rentals/Sales, Inc.	164378-2	Jumping Jack Compactor Rental	11-620-54630	11/25/2019	96.77
<b>Vendor 1586 - Five Star Rentals/Sales, Inc. Total:</b>					<b>193.54</b>
<b>Vendor: 5992 - Floyd Ridge Emerg Phys, PLLC</b>					
Floyd Ridge Emerg Phys, PLLC	1578908251FRE	Inmate ER Vst 10/3/19/Case #20-008	10-512-54050	11/25/2019	147.63
<b>Vendor 5992 - Floyd Ridge Emerg Phys, PLLC Total:</b>					<b>147.63</b>
<b>Vendor: 1011 - Ford of Boerne</b>					
Ford of Boerne	5001383	Outlet Tube #137	11-620-54540	11/25/2019	78.10
<b>Vendor 1011 - Ford of Boerne Total:</b>					<b>78.10</b>
<b>Vendor: 4565 - Francisca Scarbro</b>					
Francisca Scarbro	INV0010897	Reimb-TEEX Crse-1st Line Supervisor	10-512-54270	11/25/2019	100.00
<b>Vendor 4565 - Francisca Scarbro Total:</b>					<b>100.00</b>
<b>Vendor: 2266 - Frank Y. Hill, Jr.</b>					
Frank Y. Hill, Jr.	1/2/19 - 9/19/19	Appt Atty #5552	10-435-54020	11/25/2019	857.25
<b>Vendor 2266 - Frank Y. Hill, Jr. Total:</b>					<b>857.25</b>
<b>Vendor: 3872 - Frazer, Ltd.</b>					
Frazer, Ltd.	73063	Rocker Switches EMS279	10-540-54540	11/25/2019	30.80
Frazer, Ltd.	73226	Exterior Door Handle EMS278	10-540-54540	11/25/2019	180.23
<b>Vendor 3872 - Frazer, Ltd. Total:</b>					<b>211.03</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	013930146	Uniform Pants - T. Allison	10-560-53360	11/25/2019	170.20
Galls, LLC	013930154	Uniform Shirts - T. Allison	10-560-53360	11/25/2019	56.52
Galls, LLC	013941983	Uniforms - Lapel Microphone - R. Rowe	10-560-53330	11/25/2019	108.15
Galls, LLC	013941983	Uniforms - River Belt, Shirts & Nameplate - M.Rowe	10-560-53360	11/25/2019	170.38
Galls, LLC	014045916	Uniforms - J. Munoz	10-560-53360	11/25/2019	236.10
Galls, LLC	014045931	Custom Badges 1170 & 1102	10-560-53360	11/25/2019	79.98
Galls, LLC	014045940	Uniforms - Taclite Pro Shirts (4) - R. Rowe	10-560-53360	11/25/2019	214.24
Galls, LLC	014249604	Uniform Shirt - L. Ripley	10-560-53360	11/25/2019	53.56
Galls, LLC	014249605	Uniform Shirt - L. Ripley	10-560-53360	11/25/2019	107.12
Galls, LLC	BC0972675	Uniforms - D. Davis	10-540-53360	11/25/2019	126.00
Galls, LLC	BC0973957	Uniforms - J. Seillier	10-540-53360	11/25/2019	100.00
Galls, LLC	BC0977089	Uniforms - A. Pando	10-540-53360	11/25/2019	364.07
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>1,786.32</b>
<b>Vendor: 4650 - Greenwalt Court Reporting</b>					
Greenwalt Court Reporting	4601	CPS Dockets & Mileage 9/6, 9/25, & 10/30	16-435-54999	11/25/2019	1,300.52
<b>Vendor 4650 - Greenwalt Court Reporting Total:</b>					<b>1,300.52</b>



Accounts Payable Claims

Post Dates: 11/25/2019 - 11/25/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1067 - GVTC</b>					
GVTC	128200-001 11/1/19	11/1/19 - 11/30/19 Local - Kreuzberg Canyon	10-660-54200	11/25/2019	50.65
GVTC	128200-014 11/1/19	11/1/19 - 11/30/19 VOIP Svc - Animal Cntl	10-408-54200	11/25/2019	226.74
GVTC	128200-014 11/1/19	11/1/19 - 11/30/19 Internet - Animal Control	10-408-54240	11/25/2019	62.21
GVTC	128200-014 11/1/19	11/1/19 - 11/30/19 VOIP Svc - Parks	10-660-54200	11/25/2019	226.75
GVTC	128200-014 11/1/19	11/1/19 - 11/30/19 Internet - Parks	10-660-54240	11/25/2019	62.20
GVTC	136257-002 11/1/19	11/1/19 - 11/30/19 Local-Assoc Judge(Child Svc)Fax	10-435-53330	11/25/2019	34.65
GVTC	136257-003 11/1/19	11/1/19 - 11/30/19 Local - JP #2	10-456-54200	11/25/2019	34.65
GVTC	136257-003 11/1/19	11/1/19 - 11/30/19 Internet - JP #2	10-456-54240	11/25/2019	54.46
GVTC	136257-008 11/1/19	11/1/19 - 11/30/19 Local - EMS	10-540-54200	11/25/2019	105.45
GVTC	136257-008 11/1/19	11/1/19 - 11/30/19 Internet - EMS	10-540-54240	11/25/2019	134.91
GVTC	136257-013 11/1/19	11/1/19 - 11/30/19 Local - Elections	10-404-54200	11/25/2019	114.60
GVTC	136257-013 11/1/19	11/1/19 - 11/30/19 Internet - Elections	10-404-54240	11/25/2019	31.65
GVTC	136257-013 11/1/19	11/1/19 - 11/30/19 Internet - JP #3	10-457-54240	11/25/2019	31.65
GVTC	136257-013 11/1/19	11/1/19 - 11/30/19 Internet - Const #3	10-553-54240	11/25/2019	31.65
GVTC	136257-014 11/1/19	11/1/19 - 11/30/19 Local - JP #3	10-457-54200	11/25/2019	83.85
GVTC	136257-016 11/1/19	11/1/19 - 11/30/19 Local - Brush Site	10-596-54200	11/25/2019	32.70
GVTC	1852-002 11/1/19	11/1/19 - 11/30/19 Local - Solid Waste	10-595-54200	11/25/2019	18.12
GVTC	1852-002 11/1/19	11/1/19 - 11/30/19 Local - Recycling	10-597-54200	11/25/2019	18.12
GVTC	42076-001 11/1/19	11/1/19 - 11/30/19 Local - Kendalia R&B	11-620-54200	11/25/2019	38.88
GVTC	42076-001 11/1/19	11/1/19 - 11/30/19 Internet - Kendalia R&B	11-620-54240	11/25/2019	44.95
<b>Vendor 1067 - GVTC Total:</b>					<b>1,438.84</b>
<b>Vendor: 6331 - Jamal Rhadbane</b>					
Jamal Rhadbane	9/20/19 - 10/2/19	Appt Atty #19-442 CPS	10-435-54020	11/25/2019	70.00
Jamal Rhadbane	9/27/19 - 10/30/19	Appt Atty #19-062 CPS	10-435-54020	11/25/2019	280.00
<b>Vendor 6331 - Jamal Rhadbane Total:</b>					<b>350.00</b>
<b>Vendor: 6235 - Jason Nitz</b>					
Jason Nitz	11/13/19 - 11/13/19	Appt Atty #19-652CR	10-435-54020	11/25/2019	180.00
Jason Nitz	11/13/2019 - 11/13/19	Appt Atty #17-490CR	10-435-54020	11/25/2019	150.00
Jason Nitz	4/17/19 - 11/15/19	Appt Atty #19-245CR	10-435-54020	11/25/2019	450.00
<b>Vendor 6235 - Jason Nitz Total:</b>					<b>780.00</b>
<b>Vendor: 6319 - Jenkins Air Conditioning Co.</b>					
Jenkins Air Conditioning Co.	1109	Repair AC Main CH West Lobby	10-510-54500	11/25/2019	542.49
<b>Vendor 6319 - Jenkins Air Conditioning Co. Total:</b>					<b>542.49</b>
<b>Vendor: 5558 - Jennifer C. Harris</b>					
Jennifer C. Harris	7/25/19 - 10/30/19	Appt Atty #19-062 CPS	10-435-54020	11/25/2019	542.50
Jennifer C. Harris	9/26/19 - 10/30/19	Appt Atty #18-495 CPS	10-435-54020	11/25/2019	245.00
<b>Vendor 5558 - Jennifer C. Harris Total:</b>					<b>787.50</b>
<b>Vendor: 5422 - Karli Kennell</b>					
Karli Kennell	6/27/19 - 11/7/19	Appt Atty #6903 & #6904	10-435-54020	11/25/2019	847.50
<b>Vendor 5422 - Karli Kennell Total:</b>					<b>847.50</b>

**Accounts Payable Claims**

Post Dates: 11/25/2019 - 11/25/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3836 - Kelly Grossman</b>					
Kelly Grossman	INV0010903	Refund Dependent Premium Pd Dec '19	10-000-22505	11/25/2019	176.24
<b>Vendor 3836 - Kelly Grossman Total:</b>					<b>176.24</b>
<b>Vendor: 1052 - Kendall Appraisal District</b>					
Kendall Appraisal District	836	Dec '19 Collections	10-499-54061	11/25/2019	7,616.33
<b>Vendor 1052 - Kendall Appraisal District Total:</b>					<b>7,616.33</b>
<b>Vendor: 1334 - Kerr County Clerk</b>					
Kerr County Clerk	INV0010892	Mental Commitment/Cause #MHT 19-383	10-400-54090	11/25/2019	1,046.50
<b>Vendor 1334 - Kerr County Clerk Total:</b>					<b>1,046.50</b>
<b>Vendor: 6055 - Kerr County</b>					
Kerr County	INV0010896	Inmate Medical/Oct '19	10-512-54050	11/25/2019	85.00
Kerr County	INV0010896	Inmate Housing/Oct '19	10-512-56072	11/25/2019	33,600.00
<b>Vendor 6055 - Kerr County Total:</b>					<b>33,685.00</b>
<b>Vendor: 5889 - Kim Quintana</b>					
Kim Quintana	INV0010907	Reimb - Local Mileage 11/5/19	10-404-54260	11/25/2019	4.85
<b>Vendor 5889 - Kim Quintana Total:</b>					<b>4.85</b>
<b>Vendor: 6185 - K-Stone, Inc.</b>					
K-Stone, Inc.	89166	Cleaning Supplies & Paper Goods	10-512-53330	11/25/2019	660.50
<b>Vendor 6185 - K-Stone, Inc. Total:</b>					<b>660.50</b>
<b>Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC</b>					
Kyrish Truck Centers of San Antonio, IX201104227:01		Fuel Primer Pump #34	11-620-54540	11/25/2019	98.57
Kyrish Truck Centers of San Antonio, IX201104229:01		Ignition Switch #34	11-620-54540	11/25/2019	94.49
<b>Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:</b>					<b>193.06</b>
<b>Vendor: 2694 - Laboratory Corp. of America Holdings</b>					
Laboratory Corp. of America Holdings 02881914		Inmate LABS 1/4/19/Case #08-049	10-512-54050	11/25/2019	83.46
<b>Vendor 2694 - Laboratory Corp. of America Holdings Total:</b>					<b>83.46</b>
<b>Vendor: 3055 - Leandro Renaud</b>					
Leandro Renaud	11/1/19 - 11/12/19	Appt Atty #19-691CR	10-435-54020	11/25/2019	60.00
Leandro Renaud	11/12/19 - 11/12/19	Appt Atty #19-333CR	10-435-54020	11/25/2019	60.00
Leandro Renaud	11/13/19 - 11/13/19	Appt Atty #17-859CR	10-435-54020	11/25/2019	240.00
Leandro Renaud	11/13/19 - 11/13/2019	Appt Atty #18-745CR	10-435-54020	11/25/2019	180.00
Leandro Renaud	11/13/2019 - 11/13/19	Appt Atty #19-617CR	10-435-54020	11/25/2019	180.00
Leandro Renaud	11/15/19 - 11/15/19	Appt Atty #19-280CR	10-435-54020	11/25/2019	60.00
Leandro Renaud	11/8/19 - 11/12/19	Appt Atty #19-512CR	10-435-54020	11/25/2019	60.00
Leandro Renaud	3/20/19 - 11/12/19	Appt Atty #19-040CR	10-435-54020	11/25/2019	360.00
Leandro Renaud	6/14/19 - 9/4/19	Appt Atty #4738	10-435-54020	11/25/2019	160.00
Leandro Renaud	8/14/19 - 11/12/19	Appt Atty #19-180CR	10-435-54020	11/25/2019	300.00
<b>Vendor 3055 - Leandro Renaud Total:</b>					<b>1,660.00</b>

**Accounts Payable Claims**

Post Dates: 11/25/2019 - 11/25/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5939 - Loaded Threads Ink &amp; Stitch Co.</b>					
Loaded Threads Ink & Stitch Co.	6376	Monogrammed Shirts (4)	10-560-53360	11/25/2019	80.00
<b>Vendor 5939 - Loaded Threads Ink &amp; Stitch Co. Total:</b>					<b>80.00</b>
<b>Vendor: 3629 - Main Street Urgent Care</b>					
Main Street Urgent Care	433	9/5/19 Inmate Office Vst&Xray/Case #20-002	10-512-54050	11/25/2019	200.00
Main Street Urgent Care	433	10/22/19 Inmate Office Vst&Xray/Case #20-018	10-512-54050	11/25/2019	255.00
Main Street Urgent Care	433	8/21/19 & 9/11/19 Inmate Office Vst/Case #19-070	10-512-54050	11/25/2019	250.00
Main Street Urgent Care	433	8/19/19 Inmate Office Vst&Meds/Case #19-071	10-512-54050	11/25/2019	145.00
Main Street Urgent Care	433	8/9/19 Inmate Office Vst&Xray/Case #20-014	10-512-54050	11/25/2019	200.00
Main Street Urgent Care	433	9/26/19 Inmate Office Vst/Case #20-017	10-512-54050	11/25/2019	125.00
Main Street Urgent Care	433	10/2/19 Inmate Office Vst&Xray/Case #19-068	10-512-54050	11/25/2019	244.14
Main Street Urgent Care	433	10/1/19 Inmate Office Vst/Case #19-084	10-512-54050	11/25/2019	125.00
Main Street Urgent Care	433	9/17/19 Inmate Xray/Case #20-016	10-512-54050	11/25/2019	75.00
Main Street Urgent Care	433	8/20/19 Inmate Office Vst/Case #20-015	10-512-54050	11/25/2019	125.00
<b>Vendor 3629 - Main Street Urgent Care Total:</b>					<b>1,744.14</b>
<b>Vendor: 1948 - Matera Paper Co., Inc.</b>					
Matera Paper Co., Inc.	S018768A	Custodial Supplies	10-660-53310	11/25/2019	47.22
Matera Paper Co., Inc.	S019362A	Custodial Supplies	10-660-53310	11/25/2019	102.00
Matera Paper Co., Inc.	S019362B	Custodial Supplies	10-660-53310	11/25/2019	70.83
Matera Paper Co., Inc.	S028729A	Plumbing Supplies	10-510-54500	11/25/2019	411.42
Matera Paper Co., Inc.	S029063A	Cleaning Supplies	10-510-53310	11/25/2019	103.00
Matera Paper Co., Inc.	S029829	Paper & Cleaning Supplies	10-510-53310	11/25/2019	1,022.22
<b>Vendor 1948 - Matera Paper Co., Inc. Total:</b>					<b>1,756.69</b>
<b>Vendor: 5697 - Matheson Tri-Gas, Inc.</b>					
Matheson Tri-Gas, Inc.	20612262	Acetylene, Cutting Tip, Cutting Wheel & Couplings	11-620-53330	11/25/2019	214.95
Matheson Tri-Gas, Inc.	20649696	Cylinder Rental - R&B	11-620-53330	11/25/2019	114.50
Matheson Tri-Gas, Inc.	20705318	Oxygen (6 Cylinders)	10-540-53910	11/25/2019	228.98
<b>Vendor 5697 - Matheson Tri-Gas, Inc. Total:</b>					<b>558.43</b>
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Allen, P.C	199660	Collection Fees	10-350-45013	11/25/2019	57.00
McCreary, Veselka, Bragg & Allen, P.C	201687	Collection Fees	10-350-45015	11/25/2019	204.60
McCreary, Veselka, Bragg & Allen, P.C	201808	Collection Fees	10-350-45016	11/25/2019	240.00
McCreary, Veselka, Bragg & Allen, P.C	201809	Collection Fees	10-350-45016	11/25/2019	526.50
McCreary, Veselka, Bragg & Allen, P.C	202102	Collection Fees	10-350-45014	11/25/2019	45.00
<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>					<b>1,073.10</b>
<b>Vendor: 3962 - Methodist Hospital</b>					
Methodist Hospital	156241451	Inmate ER Vst 4/4/19/Case #19-028	10-512-54050	11/25/2019	77.99
Methodist Hospital	157219239	Inmate ER Vst 7/22/19/Case #08-049	10-512-54050	11/25/2019	761.36
<b>Vendor 3962 - Methodist Hospital Total:</b>					<b>839.35</b>
<b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b>					
Miguel & Leugim Tire Shop	5935	Flat Repair #22	11-620-54540	11/25/2019	25.00
Miguel & Leugim Tire Shop	5939	Flat Repair #9	11-620-54540	11/25/2019	35.00

**Accounts Payable Claims**

Post Dates: 11/25/2019 - 11/25/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Miguel & Leugim Tire Shop	5941	Dismounts/Mounts/Disposals (6) #120 & #33	11-620-54540	11/25/2019	120.00
Miguel & Leugim Tire Shop	5958	Dismount & Mount Tires (4) #130	11-620-54540	11/25/2019	188.00
<b>Vendor 5113 - Miguel &amp; Leugim Tire Shop Total:</b>					<b>368.00</b>
<b>Vendor: 6412 - Mission Landscape Supplies, Inc.</b>					
Mission Landscape Supplies, Inc.	90418	Trees & Shrubs for Sheriffs Office	10-660-53330	11/25/2019	1,727.70
<b>Vendor 6412 - Mission Landscape Supplies, Inc. Total:</b>					<b>1,727.70</b>
<b>Vendor: 2935 - Myers Tire Supply Company</b>					
Myers Tire Supply Company	93413394	Valve Stem Extensions #120	11-620-54540	11/25/2019	99.31
<b>Vendor 2935 - Myers Tire Supply Company Total:</b>					<b>99.31</b>
<b>Vendor: 5797 - Nancy McGilvray</b>					
Nancy McGilvray	INV0010904	Reimb - Mileage/Meals- Mental Health 11/17-11/19	10-512-54270	11/25/2019	65.79
<b>Vendor 5797 - Nancy McGilvray Total:</b>					<b>65.79</b>
<b>Vendor: 1874 - OmniBase Services of Texas, LP</b>					
OmniBase Services of Texas, LP	319-001130	FTA Fees (July, Aug, Sept '19)	10-350-45013	11/25/2019	18.00
<b>Vendor 1874 - OmniBase Services of Texas, LP Total:</b>					<b>18.00</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>					
O'Reilly Automotive, Inc.	4732-488045	Battery #127	34-570-54540	11/25/2019	134.12
O'Reilly Automotive, Inc.	4732-488059	Window Regulator Assembly #127	34-570-54540	11/25/2019	68.33
O'Reilly Automotive, Inc.	4732-488060	Credit-Core Deposit Return (Ref INV# 4732-488045)	34-570-54540	11/25/2019	-18.00
<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>					<b>184.45</b>
<b>Vendor: 1064 - Pedernales Electric Coop, Inc.</b>					
Pedernales Electric Coop, Inc.	Meter 208577 11/2/19	3000283188 10/1/19 - 10/31/19 Kendalia R&B	10-510-54400	11/25/2019	119.81
<b>Vendor 1064 - Pedernales Electric Coop, Inc. Total:</b>					<b>119.81</b>
<b>Vendor: 4817 - Pegasus Schools, Inc.</b>					
Pegasus Schools, Inc.	17203	PID #1754/Oct'19	33-576-54100	11/25/2019	5,031.30
<b>Vendor 4817 - Pegasus Schools, Inc. Total:</b>					<b>5,031.30</b>
<b>Vendor: 5982 - Philip Lambert</b>					
Philip Lambert	8/14/19 - 11/12/19	Appt Atty #19-479CR	10-435-54020	11/25/2019	480.00
Philip Lambert	8/14/19 - 11/12/2019	Appt Atty #18-518CR	10-435-54020	11/25/2019	420.00
<b>Vendor 5982 - Philip Lambert Total:</b>					<b>900.00</b>
<b>Vendor: 5157 - Pinnacle Medical Management</b>					
Pinnacle Medical Management	81392	Qrtly Drug Screen - R&B	11-620-54050	11/25/2019	225.00
<b>Vendor 5157 - Pinnacle Medical Management Total:</b>					<b>225.00</b>
<b>Vendor: 4046 - Protection One Alarm Monitoring</b>					
Protection One Alarm Monitoring	50584390 11/3/19	Monitor Sheriff 6 Staudt St 12/1/19 - 12/31/19	10-510-54861	11/25/2019	57.52
Protection One Alarm Monitoring	50584390 11/3/19	Monitor 143 Mark Twain 12/1/19 - 12/31/19	10-510-54861	11/25/2019	35.34
Protection One Alarm Monitoring	50584390 11/3/19	Monitor RMEC 12/1/19 - 12/31/19	10-510-54861	11/25/2019	35.34
Protection One Alarm Monitoring	50584390 11/3/19	Monitor 126 Rosewood Ave 12/1/19 - 12/31/19	10-510-54861	11/25/2019	91.01
Protection One Alarm Monitoring	50584390 11/3/19	Monitor Juv Prob 12/1/19 - 12/31/19	10-510-54861	11/25/2019	56.74
Protection One Alarm Monitoring	50584390 11/3/19	Monitor P&T 4 Staudt St 12/1/19 - 12/31/19	10-510-54861	11/25/2019	221.97

**Accounts Payable Claims**

Post Dates: 11/25/2019 - 11/25/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Protection One Alarm Monitoring	50584390 11/3/19	Monitor JSPP 12/1/19 - 12/31/19	10-510-54861	11/25/2019	37.32
Protection One Alarm Monitoring	50584390 11/3/19	Monitor EMS 12/1/19 - 12/31/19	10-540-53330	11/25/2019	139.00
Protection One Alarm Monitoring	50584390 11/3/19	Monitor Historic Courthouse 12/1/19 - 12/31/19	13-510-53330	11/25/2019	150.29
Protection One Alarm Monitoring	50584390 11/3/19	Monitor & Maint Courthouse 12/1/19 - 12/31/19	13-510-53330	11/25/2019	538.60
Protection One Alarm Monitoring	50584390 11/3/19	Monitor 221 Fawn Valley 12/1/19 - 12/31/19	13-510-53330	11/25/2019	68.66
<b>Vendor 4046 - Protection One Alarm Monitoring Total:</b>					<b>1,431.79</b>
<b>Vendor: 3284 - Ray-Tex Industries, Inc.</b>					
Ray-Tex Industries, Inc.	INV0010890	Repair Dump Trailer Gate #3013	10-660-54531	11/25/2019	198.00
<b>Vendor 3284 - Ray-Tex Industries, Inc. Total:</b>					<b>198.00</b>
<b>Vendor: 5506 - Rebecca Senger</b>					
Rebecca Senger	INV0010906	Reimb - Local Mileage 11/5/19	10-404-54260	11/25/2019	23.20
<b>Vendor 5506 - Rebecca Senger Total:</b>					<b>23.20</b>
<b>Vendor: 1254 - Red Hawk Fire &amp; Security</b>					
Red Hawk Fire & Security	421877	Monitoring Nov '19 - R&B	11-620-53330	11/25/2019	32.51
<b>Vendor 1254 - Red Hawk Fire &amp; Security Total:</b>					<b>32.51</b>
<b>Vendor: 4907 - Regional Public Defender Office/Lubbock County</b>					
Regional Public Defender Office/Lubb	INV0010901	FY20 Interlocal Agreement RP Defenders	10-401-56010	11/25/2019	9,798.00
<b>Vendor 4907 - Regional Public Defender Office/Lubbock County Total:</b>					<b>9,798.00</b>
<b>Vendor: 5356 - Republic Services #859</b>					
Republic Services #859	0859-002414144	3-0859-0078455 10/1/19-10/31/19 Comfort SolidWaste	10-595-54431	11/25/2019	847.53
Republic Services #859	0859-002414149	3-0859-0078471 10/1/19-10/31/19 40yd Ot Span Pass	10-595-54430	11/25/2019	3,180.44
Republic Services #859	0859-002414150	3-0859-0078472 10/1/19 - 10/31/19 Spanish Pass	10-595-54430	11/25/2019	7,547.88
<b>Vendor 5356 - Republic Services #859 Total:</b>					<b>11,575.85</b>
<b>Vendor: 4804 - RF Staley Enterprises, LLC</b>					
RF Staley Enterprises, LLC	92700	Tie Wire for Recycle Bailers	10-597-53330	11/25/2019	818.10
<b>Vendor 4804 - RF Staley Enterprises, LLC Total:</b>					<b>818.10</b>
<b>Vendor: 3839 - Robert J. Falkenberg</b>					
Robert J. Falkenberg	1/1/19 - 10/22/19	Appt Atty #18-662 CPS	10-435-54020	11/25/2019	539.00
<b>Vendor 3839 - Robert J. Falkenberg Total:</b>					<b>539.00</b>
<b>Vendor: 6375 - Robert Richey Gentry</b>					
Robert Richey Gentry	INV0010894	Court Reporter Svc & Mileage 10/29/19	16-435-54999	11/25/2019	485.32
<b>Vendor 6375 - Robert Richey Gentry Total:</b>					<b>485.32</b>
<b>Vendor: 5915 - Rolando Arguelles</b>					
Rolando Arguelles	11/13/19 - 11/13/19	Appt Atty #19-628CR & #18-116CR	10-435-54020	11/25/2019	300.00
Rolando Arguelles	11/13/19 - 11/15/19	Appt Atty #19-021JV, #19-020JV & #19-022JV	10-435-54020	11/25/2019	150.00
Rolando Arguelles	11/13/2019 - 11/13/19	Appt Atty #18-573CR	10-435-54020	11/25/2019	210.00
Rolando Arguelles	11/13/2019 - 11/15/19	Appt Atty #19-024JV & #19-023JV	10-435-54020	11/25/2019	150.00
<b>Vendor 5915 - Rolando Arguelles Total:</b>					<b>810.00</b>
<b>Vendor: 4244 - Safariland, LLC</b>					
Safariland, LLC	I19-115045	Holsters (4)	10-560-53360	11/25/2019	674.00

**Accounts Payable Claims**

Post Dates: 11/25/2019 - 11/25/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Safariland, LLC	119-126829	Holsters (8)	10-560-53360	11/25/2019	354.00
<b>Vendor 4244 - Safariland, LLC Total:</b>					<b>1,028.00</b>
<b>Vendor: 5873 - Sam R. Fugate II</b>					
Sam R. Fugate II	10/10/19 - 11/12/19	Appt Atty #19-734CR, #19-735CR & #19-736CR	10-435-54020	11/25/2019	455.00
<b>Vendor 5873 - Sam R. Fugate II Total:</b>					<b>455.00</b>
<b>Vendor: 1071 - San Antonio Brake &amp; Clutch Service</b>					
San Antonio Brake & Clutch Service	519120	Dash Valve #130	11-620-54540	11/25/2019	190.55
<b>Vendor 1071 - San Antonio Brake &amp; Clutch Service Total:</b>					<b>190.55</b>
<b>Vendor: 3711 - Shawn Lovorn</b>					
Shawn Lovorn	12/15/18 - 11/12/19	Appt Atty #18-314CR	10-435-54020	11/25/2019	120.00
<b>Vendor 3711 - Shawn Lovorn Total:</b>					<b>120.00</b>
<b>Vendor: 5181 - Shred-It USA, LLC</b>					
Shred-It USA, LLC	8128485857	Shredding Svc 10/23/19	10-409-54861	11/25/2019	155.15
Shred-It USA, LLC	8128485857	Shredding Svc (2 Totes) 10/23/19	10-579-53330	11/25/2019	122.90
<b>Vendor 5181 - Shred-It USA, LLC Total:</b>					<b>278.05</b>
<b>Vendor: 5390 - Signalscape, Inc.</b>					
Signalscape, Inc.	008425	Star Witness Interview Recording System for CID	10-560-55900	11/25/2019	20,018.00
<b>Vendor 5390 - Signalscape, Inc. Total:</b>					<b>20,018.00</b>
<b>Vendor: 1513 - Sirchie</b>					
Sirchie	0422510-IN	Patrol Supplies	10-560-53330	11/25/2019	958.50
<b>Vendor 1513 - Sirchie Total:</b>					<b>958.50</b>
<b>Vendor: 1026 - Sixth Admin Judicial Region</b>					
Sixth Admin Judicial Region	INV0010891	FY '20 Assessment	10-435-54085	11/25/2019	4,707.00
<b>Vendor 1026 - Sixth Admin Judicial Region Total:</b>					<b>4,707.00</b>
<b>Vendor: 2461 - South Texas Pathology Assoc.</b>					
South Texas Pathology Assoc.	1892374.0	Inmate LABS 10/3/19/Case #20-008	10-512-54050	11/25/2019	54.00
<b>Vendor 2461 - South Texas Pathology Assoc. Total:</b>					<b>54.00</b>
<b>Vendor: 4096 - South Texas Radiology Group</b>					
South Texas Radiology Group	004-4038688	Inmate CT Scan 10/3/19/Case #20-008	10-512-54050	11/25/2019	32.34
<b>Vendor 4096 - South Texas Radiology Group Total:</b>					<b>32.34</b>
<b>Vendor: 2970 - Staci Decker</b>					
Staci Decker	INV0010899	Reimb - Local Mileage 10/18/19 - 11/5/19	10-404-54260	11/25/2019	216.62
<b>Vendor 2970 - Staci Decker Total:</b>					<b>216.62</b>
<b>Vendor: 5441 - Susan Jackson, District Clerk</b>					
Susan Jackson, District Clerk	CK #1400	G/J Cash Payouts & Donations 11/6/19	10-435-54850	11/25/2019	400.00
<b>Vendor 5441 - Susan Jackson, District Clerk Total:</b>					<b>400.00</b>
<b>Vendor: 2338 - TEEEX</b>					
TEEX	JH7261051	Regis - E.Cerda - 1stLine Supervisor - Online	10-512-54270	11/25/2019	100.00

**Accounts Payable Claims**

Post Dates: 11/25/2019 - 11/25/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
TEEX	JH7261051	Regis - E.Cerda - Field Officer Trng -Online	10-512-54270	11/25/2019	100.00
<b>Vendor 2338 - TEEX Total:</b>					<b>200.00</b>
<b>Vendor: 4120 - Texas AgriLife Extension</b>					
Texas AgriLife Extension	INV0010889	Regis-4H Summit 11/12-11/14/19- H. Putrite	10-665-54930	11/25/2019	225.00
<b>Vendor 4120 - Texas AgriLife Extension Total:</b>					<b>225.00</b>
<b>Vendor: 1053 - Texas Association of Counties</b>					
Texas Association of Counties	R292626	Regis-Clerks Assoc Conf-S. Jackson 2/3/20 - 2/6/20	10-450-54270	11/25/2019	200.00
<b>Vendor 1053 - Texas Association of Counties Total:</b>					<b>200.00</b>
<b>Vendor: 5895 - Texas Conference of Urban Counties</b>					
Texas Conference of Urban Counties	10213	TechShare SaaS 2019 Software Program Fees	10-470-54523	11/25/2019	14,185.00
<b>Vendor 5895 - Texas Conference of Urban Counties Total:</b>					<b>14,185.00</b>
<b>Vendor: 1754 - Texas Dept. of Public Safety</b>					
Texas Dept. of Public Safety	CR180220	Crime Search Records 9/4/19 - 9/10/19	10-496-53330	11/25/2019	3.00
<b>Vendor 1754 - Texas Dept. of Public Safety Total:</b>					<b>3.00</b>
<b>Vendor: 4911 - Texas Hydraulics &amp; Pneumatics</b>					
Texas Hydraulics & Pneumatics	67864	Hydraulic Pump #30	11-620-54540	11/25/2019	1,270.00
<b>Vendor 4911 - Texas Hydraulics &amp; Pneumatics Total:</b>					<b>1,270.00</b>
<b>Vendor: 3363 - Texas Road Repair &amp; Patches</b>					
Texas Road Repair & Patches	1366	Crack Sealing - Stone Gate Subdivision	11-620-54720	11/25/2019	6,360.00
<b>Vendor 3363 - Texas Road Repair &amp; Patches Total:</b>					<b>6,360.00</b>
<b>Vendor: 1275 - The Boerne Star</b>					
The Boerne Star	264252	Public Notice - Special Elections Notice 11/5/19	10-401-54300	11/25/2019	400.00
The Boerne Star	264366	Public Notice - Road Materials 10/18/19	11-620-54300	11/25/2019	81.00
The Boerne Star	264367	Public Notice - Road Materials 10/25/19	11-620-54300	11/25/2019	81.00
<b>Vendor 1275 - The Boerne Star Total:</b>					<b>562.00</b>
<b>Vendor: 5255 - Thomas Matjeka</b>					
Thomas Matjeka	INV0010902	Reimb - Meals - TCOLE Conf 10/20/19-10/24/19	10-560-54270	11/25/2019	175.48
<b>Vendor 5255 - Thomas Matjeka Total:</b>					<b>175.48</b>
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	841303875	2020 TX Code of Crim Proc (2) & TX Estate Code (2)	20-465-53120	11/25/2019	286.00
Thomson Reuters - West	841316944	2020 TX Crim Proc & Traffic Code	10-458-53100	11/25/2019	80.00
<b>Vendor 1092 - Thomson Reuters - West Total:</b>					<b>366.00</b>
<b>Vendor: 6258 - Tonya Thompson</b>					
Tonya Thompson	INV0010893	Court Reporter Services 10/28/19	16-435-54999	11/25/2019	500.00
Tonya Thompson	INV0010898	Court Reporting Svcs 10/15/19	10-435-54089	11/25/2019	250.00
Tonya Thompson	INV0010898	Court Reporting Svcs 10/17/19	10-435-54089	11/25/2019	500.00
Tonya Thompson	INV0010898	Court Reporting Svcs 11/6/19	10-435-54089	11/25/2019	500.00
Tonya Thompson	INV0010898	Court Reporting Svcs 11/12/19	10-435-54089	11/25/2019	500.00
<b>Vendor 6258 - Tonya Thompson Total:</b>					<b>2,250.00</b>

**Accounts Payable Claims**

Post Dates: 11/25/2019 - 11/25/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6408 - Tri-Tech Forensics Inc</b>					
Tri-Tech Forensics Inc	205187	Patrol Supplies	10-560-53330	11/25/2019	166.50
<b>Vendor 6408 - Tri-Tech Forensics Inc Total:</b>					<b>166.50</b>
<b>Vendor: 1022 - U.S. Postmaster - Comfort</b>					
U.S. Postmaster - Comfort	INV0010908	Roll of Stamps (6)	10-458-53110	11/25/2019	330.00
<b>Vendor 1022 - U.S. Postmaster - Comfort Total:</b>					<b>330.00</b>
<b>Vendor: 1112 - Unifirst Corporation</b>					
Unifirst Corporation	8191104369	Misc Cleaning Supplies 10/31/19 Kendalia R&B	11-620-53330	11/25/2019	22.43
Unifirst Corporation	8191104369	Uniforms 10/31/19 - Kendalia R&B	11-620-53360	11/25/2019	111.19
Unifirst Corporation	8191104832	Misc Cleaning Supplies 11/5/19 - Comfort R&B	11-620-53330	11/25/2019	104.56
Unifirst Corporation	8191104832	Uniforms 11/5/19 - Comfort R&B	11-620-53360	11/25/2019	573.08
Unifirst Corporation	8191104908	Uniforms 11/5/19 - Rural Fire	10-545-53360	11/25/2019	10.67
Unifirst Corporation	8191104909	Uniforms 11/5/19 - Parks	10-660-53360	11/25/2019	73.44
Unifirst Corporation	8191105197	Misc Cleaning Supplies 11/7/19 - Kendalia R&B	11-620-53330	11/25/2019	7.01
Unifirst Corporation	8191105197	Uniforms 11/7/19 - Kendalia R&B	11-620-53360	11/25/2019	100.18
Unifirst Corporation	8191105715	Misc Cleaning Supplies 11/12/19 - Comfort R&B	11-620-53330	11/25/2019	112.04
Unifirst Corporation	8191105715	Uniforms 11/12/19 - Comfort R&B	11-620-53360	11/25/2019	525.47
Unifirst Corporation	8191105793	Uniforms 11/12/19 - Rural Fire	10-545-53360	11/25/2019	10.67
Unifirst Corporation	8191105794	Uniforms 11/12/19 - Parks	10-660-53360	11/25/2019	73.44
Unifirst Corporation	8191106654	Uniforms 11/19/19 - Parks	10-660-53360	11/25/2019	73.44
Unifirst Corporation	8213386857	Door Mat Cleaning 11/11/19 - CH Facilities	10-510-53310	11/25/2019	62.40
Unifirst Corporation	8213386857	Uniforms 11/11/19 - Courthouse Facilites	10-510-53360	11/25/2019	251.84
Unifirst Corporation	8213386857	Uniforms 11/11/19 - Solid Waste	10-595-53360	11/25/2019	8.90
Unifirst Corporation	8213386857	Uniforms 11/11/19 - Brush Site	10-596-53360	11/25/2019	16.61
Unifirst Corporation	8213386857	Uniforms 11/11/19 - Recycling	10-597-53360	11/25/2019	22.18
Unifirst Corporation	8213389733	Door Mat Cleaning 11/18/19 - CH Facilities	10-510-53310	11/25/2019	124.34
Unifirst Corporation	8213389733	Uniforms 11/18/19 - Courthouse Facilities	10-510-53360	11/25/2019	249.19
Unifirst Corporation	8213389733	Uniforms 11/18/19 - Solid Waste	10-595-53360	11/25/2019	8.90
Unifirst Corporation	8213389733	Uniforms 11/18/19 - Brush Site	10-596-53360	11/25/2019	16.61
Unifirst Corporation	8213389733	Uniforms 11/18/19 - Recycling	10-597-53360	11/25/2019	22.18
<b>Vendor 1112 - Unifirst Corporation Total:</b>					<b>2,580.77</b>
<b>Vendor: 2497 - United Healthcare Ins. Co.</b>					
United Healthcare Ins. Co.	C0046438551	Dec '19 Health - Bal/Co Empl & Dep	10-000-22505	11/25/2019	229,199.80
United Healthcare Ins. Co.	C0046438551	Dec '19 Health - Co Surveyor	10-410-52020	11/25/2019	702.67
<b>Vendor 2497 - United Healthcare Ins. Co. Total:</b>					<b>229,902.47</b>
<b>Vendor: 5782 - WageWorks, Inc.</b>					
WageWorks, Inc.	1019-TR39488	Cobra Admin Fee/Oct'19	10-496-54861	11/25/2019	186.62
<b>Vendor 5782 - WageWorks, Inc. Total:</b>					<b>186.62</b>
<b>Vendor: 5031 - WatchGuard Video</b>					
WatchGuard Video	ADVREP173049	Radio Repair #1604 & #1310	10-560-54530	11/25/2019	645.00
<b>Vendor 5031 - WatchGuard Video Total:</b>					<b>645.00</b>



Accounts Payable Claims

Post Dates: 11/25/2019 - 11/25/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6254 - Xerox Financial Services, LLC</b>					
Xerox Financial Services, LLC	1831532	Copy Machine Lease 11/1/19 - 11/30/19 - Co Judge	10-400-54620	11/25/2019	118.75
Xerox Financial Services, LLC	1831532	Copy Machine Lease 11/1/19 - 11/30/19-Co Engineer	10-402-54620	11/25/2019	118.75
Xerox Financial Services, LLC	1831532	Copy Machine Lease 11/1/19 - 11/30/19 - Co Clerk	10-403-54620	11/25/2019	118.75
Xerox Financial Services, LLC	1831532	Copy Machine Lease 11/1/19 - 11/30/19 - Elections	10-404-54620	11/25/2019	118.75
Xerox Financial Services, LLC	1831532	Copy Machine Lease 11/1/19 - 11/30/19-Animal Ctrl	10-408-54620	11/25/2019	118.75
Xerox Financial Services, LLC	1831532	Copy Machine Lease 11/1/19 - 11/30/19 - Dist Judge	10-435-54620	11/25/2019	129.76
Xerox Financial Services, LLC	1831532	Copy Machine Lease 11/1/19 - 11/30/19 - Dist Clerk	10-450-54620	11/25/2019	253.35
Xerox Financial Services, LLC	1831532	Copy Machine Lease 11/1/19 - 11/30/19 - JP #1	10-455-54620	11/25/2019	118.75
Xerox Financial Services, LLC	1831532	Copy Machine Lease 11/1/19 - 11/30/19 - JP #2	10-456-54620	11/25/2019	118.75
Xerox Financial Services, LLC	1831532	Copy Machine Lease 11/1/19 - 11/30/19 - JP #3	10-457-54620	11/25/2019	118.75
Xerox Financial Services, LLC	1831532	Copy Machine Lease 11/1/19 - 11/30/19 - JP #4	10-458-54620	11/25/2019	118.75
Xerox Financial Services, LLC	1831532	Copy Machine Lease 11/1/19 - 11/30/19-CrimDistAtty	10-470-54620	11/25/2019	129.76
Xerox Financial Services, LLC	1831532	Copy Machine Lease 11/1/19 - 11/30/19-Gen Counsel	10-473-54620	11/25/2019	118.75
Xerox Financial Services, LLC	1831532	Copy Machine Lease 11/1/19 - 11/30/19 - Auditor	10-495-54620	11/25/2019	118.74
Xerox Financial Services, LLC	1831532	Copy Machine Lease 11/1/19 - 11/30/19 - HR	10-496-54620	11/25/2019	129.76
Xerox Financial Services, LLC	1831532	Copy Machine Lease 11/1/19 - 11/30/19 - Treasurer	10-497-54620	11/25/2019	118.75
Xerox Financial Services, LLC	1831532	Copy Machine Lease 11/1/19 - 11/30/19 - Tax A/C	10-499-54620	11/25/2019	118.75
Xerox Financial Services, LLC	1831532	Copy Machine Lease 11/1/19 - 11/30/19 - Detention	10-512-54620	11/25/2019	253.35
Xerox Financial Services, LLC	1831532	Copy Machine Lease 11/1/19 - 11/30/19 - EMS	10-540-54620	11/25/2019	129.76
Xerox Financial Services, LLC	1831532	Copy Machine Lease 11/1/19 - 11/30/19 - CID	10-560-54620	11/25/2019	118.75
Xerox Financial Services, LLC	1831532	Copy Machine Lease 11/1/19 - 11/30/19 - SO	10-560-54620	11/25/2019	118.75
Xerox Financial Services, LLC	1831532	Copy Machine Lease 11/1/19 - 11/30/19 - Dev Mgmt	10-590-54620	11/25/2019	118.75
Xerox Financial Services, LLC	1831532	Copy Machine Lease 11/1/19 - 11/30/19 - Parks	10-660-54620	11/25/2019	118.75
Xerox Financial Services, LLC	1831532	Copy Machine Lease 11/1/19 - 11/30/19 - Ext Svcs	10-665-54620	11/25/2019	118.75
Xerox Financial Services, LLC	1831532	Copy Machine Lease 11/1/19 - 11/30/19 - R&B	11-620-54620	11/25/2019	118.75
Xerox Financial Services, LLC	1831532	Copy Machine Lease 11/1/19 - 11/30/19 - Juv Prob	35-570-54620	11/25/2019	118.75
<b>Vendor 6254 - Xerox Financial Services, LLC Total:</b>					<b>3,400.73</b>
					<b>483,878.75</b>

**Fund Summary**

Fund	Expense Amount
10 - GENERAL FUND	454,705.69
11 - ROAD AND BRIDGE	19,305.67
13 - COURTHOUSE SECURITY	757.55
16 - COURT REPORTER SERVICE	2,285.84
17 - ATTORNEY HOT CHECKS	47.99
20 - LAW LIBRARY	286.00
33 - JUVENILE BOARD STATE	5,031.30
34 - JUVENILE BOARD TITLE	298.98
35 - JUVENILE PROBATION	118.75
43 - FIRE INSPECTION & PERMIT FUND	945.00
50 - CRIME VICTIMS GRANT	95.98
<b>Grand Total:</b>	<b>483,878.75</b>

**Account Summary**

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	229,376.04
10-350-45013	J.P. #1 Fines	75.00
10-350-45014	J.P. #2 Fines	45.00
10-350-45015	J.P. #3 Fines	204.60
10-350-45016	J.P. #4 Fines	766.50
10-400-53100	Office Supplies	279.99
10-400-54090	Committing Mentally Ill	1,046.50
10-400-54620	Lease - Office Equipment	118.75
10-401-54300	Bidding & Notices	400.00
10-401-56010	Contingencies - Legal	9,798.00
10-401-56096	Contingencies - Mobility I	70.00
10-402-54523	Software Maintenance	6,291.85
10-402-54620	Lease - Office Equipment	118.75
10-403-54620	Lease - Office Equipment	118.75
10-404-54200	Telephone	114.60
10-404-54240	Internet Services	31.65
10-404-54260	Mileage	276.97
10-404-54620	Lease - Office Equipment	118.75
10-406-53100	Office Supplies	18.99
10-408-53330	Operating	100.00
10-408-54200	Telephone	226.74
10-408-54240	Internet Services	62.21
10-408-54620	Lease - Office Equipment	118.75
10-408-54950	Animal Control Charges	198.00
10-409-54861	Contract Services	155.15

## Account Summary

Account Number	Account Name	Expense Amount
10-410-52020	Group Insurance	702.67
10-415-53330	Operating	34,192.71
10-415-54210	Cell Phones	143.97
10-435-53330	Operating	34.65
10-435-54020	Legal	11,691.25
10-435-54085	Judicial Region Assessment	4,707.00
10-435-54089	Special Court Reporter	1,750.00
10-435-54092	Interpreter	346.40
10-435-54210	Cell Phones	47.99
10-435-54620	Lease - Office Equipment	129.76
10-435-54850	Juror Expense	400.00
10-450-53100	Office Supplies	195.16
10-450-54270	Conference/Training	200.00
10-450-54620	Lease - Office Equipment	253.35
10-455-54210	Cell Phones	47.99
10-455-54620	Lease - Office Equipment	118.75
10-456-54200	Telephone	34.65
10-456-54210	Cell Phones	11.19
10-456-54240	Internet Services	54.46
10-456-54620	Lease - Office Equipment	118.75
10-457-54200	Telephone	83.85
10-457-54210	Cell Phones	11.19
10-457-54240	Internet Services	31.65
10-457-54620	Lease - Office Equipment	118.75
10-458-53100	Office Supplies	80.00
10-458-53110	Postage	330.00
10-458-54620	Lease - Office Equipment	118.75
10-458-54861	Contract Services	29.49
10-470-53100	Office Supplies	169.92
10-470-54523	Software Maintenance	14,185.00
10-470-54620	Lease - Office Equipment	129.76
10-470-56625	Apportionment Funds	1,676.46
10-473-54620	Lease - Office Equipment	118.75
10-495-53100	Office Supplies	602.07
10-495-54620	Lease - Office Equipment	118.74
10-496-53100	Office Supplies	70.16
10-496-53330	Operating	3.00
10-496-54620	Lease - Office Equipment	129.76
10-496-54861	Contract Services	186.62
10-497-54620	Lease - Office Equipment	118.75
10-499-54061	County Appraisal District	7,616.33
10-499-54620	Lease - Office Equipment	118.75

## Account Summary

Account Number	Account Name	Expense Amount
10-510-53310	Custodial Supplies	1,311.96
10-510-53330	Operating	180.00
10-510-53360	Uniforms	501.03
10-510-54210	Cell Phones	203.15
10-510-54400	Utilities	9,778.78
10-510-54500	Buildings - Repair & Main	953.91
10-510-54540	Vehicle - Repair & Maint	68.12
10-510-54861	Contract Services	3,289.49
10-512-53100	Office Supplies	713.84
10-512-53315	Food	3,657.06
10-512-53330	Operating	1,720.23
10-512-54050	Medical-Other	5,292.06
10-512-54270	Conference/Training	365.79
10-512-54620	Lease - Office Equipment	253.35
10-512-56072	Prisoner Housing	33,600.00
10-540-53100	Office Supplies	94.95
10-540-53330	Operating	139.00
10-540-53360	Uniforms	590.07
10-540-53910	Medical Supplies	4,484.10
10-540-54200	Telephone	105.45
10-540-54240	Internet Services	134.91
10-540-54540	Vehicle - Repair & Maint	325.02
10-540-54620	Lease - Office Equipment	129.76
10-543-54400	Utilities	41.80
10-545-53100	Office Supplies	37.98
10-545-53360	Uniforms	21.34
10-546-54400	Utilities	258.78
10-548-54400	Utilities	367.34
10-549-54400	Utilities	257.83
10-553-53100	Office Supplies	92.63
10-553-54240	Internet Services	31.65
10-560-53100	Office Supplies	119.97
10-560-53330	Operating	10,496.80
10-560-53360	Uniforms	2,196.10
10-560-54270	Conference/Training	2,495.48
10-560-54530	Radio/Radar - Repair & M	645.00
10-560-54540	Vehicle - Repair & Maint	862.99
10-560-54620	Lease - Office Equipment	237.50
10-560-55900	Other Capital Outlay	20,018.00
10-579-53330	Operating	122.90
10-590-53100	Office Supplies	85.98
10-590-53330	Operating	40.00

## Account Summary

Account Number	Account Name	Expense Amount
10-590-54210	Cell Phones	120.99
10-590-54620	Lease - Office Equipment	118.75
10-595-53360	Uniforms	17.80
10-595-54200	Telephone	18.12
10-595-54210	Cell Phones	113.96
10-595-54430	Waste Disposal - Spanish	10,728.32
10-595-54431	Waste Disposal - Comfort	847.53
10-596-53360	Uniforms	33.22
10-596-54200	Telephone	32.70
10-596-54210	Cell Phones	56.98
10-596-54540	Vehicle - Repair & Maint	169.32
10-597-53330	Operating	818.10
10-597-53360	Uniforms	44.36
10-597-54200	Telephone	18.12
10-636-53330	Operating	165.00
10-636-54540	Vehicle - Repair & Maint	108.79
10-660-53310	Custodial Supplies	220.05
10-660-53330	Operating	2,057.07
10-660-53360	Uniforms	220.32
10-660-54200	Telephone	277.40
10-660-54240	Internet Services	62.20
10-660-54270	Conference/Training	114.00
10-660-54531	Small Equip - Repair & Mi	198.00
10-660-54620	Lease - Office Equipment	118.75
10-665-54620	Lease - Office Equipment	118.75
10-665-54930	4-H Programs	225.00
11-620-53100	Office Supplies	58.99
11-620-53300	Fuel & Oil	851.20
11-620-53330	Operating	1,367.63
11-620-53360	Uniforms	1,309.92
11-620-53602	Steel Products & Culverts	1,218.40
11-620-53610	Paint,Chemicals & Herbic	478.68
11-620-54050	Medical-Other	225.00
11-620-54200	Telephone	38.88
11-620-54210	Cell Phones	95.98
11-620-54240	Internet Services	44.95
11-620-54300	Bidding & Notices	162.00
11-620-54540	Vehicle - Repair & Maint	6,781.75
11-620-54620	Lease - Office Equipment	118.75
11-620-54630	Rent - Other Equipment	193.54
11-620-54720	Cont Serv - Seal Coat Wor	6,360.00
13-510-53330	Operating	757.55

**Account Summary**

**Account Number**  
16-435-54999  
17-470-54999  
20-465-53120  
33-576-54100  
34-570-53330  
34-570-54540  
35-570-54620  
43-545-53330  
50-475-54210

<b>Account Name</b>	<b>Expense Amount</b>
Other Services & Charges	2,285.84
Other Services & Charges	47.99
Law Books	286.00
Post Adjudication - Non S	5,031.30
Operating	95.00
Vehicle - Repair & Maint	203.98
Lease - Office Equipment	118.75
Operating	945.00
Cell Phones	95.98
<b>Grand Total:</b>	<b>483,878.75</b>

---