

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: October 28, 2019

APPROVED BY:



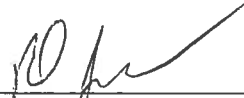
Darrel L. Lux, County Judge



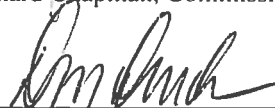
Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

# Accounts Payable Claims

## Commissioners Court 10/28/19

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6369 - Alamo Asphalt Products, Inc</b>					
Alamo Asphalt Products, Inc	001/6397	MC-30 Cut Back Asphalt - R&B	11-620-53615	10/28/2019	1,728.00
Alamo Asphalt Products, Inc	001/6400	MC-30 Cut Back Asphalt - R&B	11-620-53615	10/28/2019	864.00
<b>Vendor 6369 - Alamo Asphalt Products, Inc Total:</b>					<b>2,592.00</b>
<b>Vendor: 1100 - Alamo Iron Works</b>					
Alamo Iron Works	13817102-00	Safety Vest	11-620-53330	10/28/2019	192.72
<b>Vendor 1100 - Alamo Iron Works Total:</b>					<b>192.72</b>
<b>Vendor: 5568 - Ambulatory Strategies Physicians Group</b>					
Ambulatory Strategies Physici.	77019	Pre-Emp Physical & Drug Screen/M. Espinoza	10-496-54050	09/30/2019	80.00
Ambulatory Strategies Physici.	77336	Drug Screen/V. Campos	10-496-54050	09/30/2019	35.00
<b>Vendor 5568 - Ambulatory Strategies Physicians Group Total:</b>					<b>115.00</b>
<b>Vendor: 4556 - ASCO</b>					
ASCO	PSO109552-1	Cylinder Assembly #45	11-620-54540	10/28/2019	43.67
ASCO	PSO109909-1	Clip #45	11-620-54540	10/28/2019	4.84
<b>Vendor 4556 - ASCO Total:</b>					<b>48.51</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	287258006402X10182019	Election Mobile Hotspot 9/11/19 - 10/10/19	10-404-54999	09/30/2019	37.99
AT&T Mobility	287258006402X10182019	iPad Air Card 9/11/19 - 10/10/19 Const #2	10-552-54240	09/30/2019	37.99
AT&T Mobility	287258006402X10182019	iPad Air Card 9/11/19 - 10/10/19 Const #3	10-553-54240	09/30/2019	37.99
AT&T Mobility	287258006402X10182019	iPad Air Card 9/11/19 - 10/10/19 Const #4	10-554-54240	09/30/2019	37.99
AT&T Mobility	287258006402X10182019	Toughbook & iPad Air Cards 9/11/19 - 10/10/19	10-560-53330	09/30/2019	180.06
AT&T Mobility	287258006402X10182019	CID Svc 9/11/19 - 10/10/19	10-560-54210	09/30/2019	41.84
AT&T Mobility	287258006402X10182019	CID Svc 9/11/19 - 10/10/19	10-560-54210	09/30/2019	49.29
AT&T Mobility	287258006402X10182019	Toughbook & iPad Air Cards 9/11/19 - 10/10/19	10-560-54240	09/30/2019	1,591.84
AT&T Mobility	823991660X10152019	210-420-5674 9/8/19 - 10/7/19 IT	10-415-54210	09/30/2019	47.99
AT&T Mobility	823991660X10152019	210-420-5675 9/8/19 - 10/7/19 IT	10-415-54210	09/30/2019	47.99
AT&T Mobility	823991660X10152019	830-431-8451 9/8/19 - 10/7/19 IT	10-415-54210	09/30/2019	47.99
AT&T Mobility	823991660X10152019	830-431-3416 9/8/19 - 10/7/19 District Judge	10-435-54210	09/30/2019	47.99
AT&T Mobility	823991660X10152019	830-431-7335 9/8/19 - 10/7/19 JP#1	10-455-54210	09/30/2019	47.99
AT&T Mobility	823991660X10152019	830-431-0151 9/8/19 - 10/7/19 CH Fac	10-510-54210	09/30/2019	47.99
AT&T Mobility	823991660X10152019	830-431-0618 9/8/19 - 10/7/19 CH Fac	10-510-54210	09/30/2019	47.99
AT&T Mobility	823991660X10152019	830-428-1769 9/8/19 - 10/7/19 CH Fac	10-510-54210	09/30/2019	47.99
AT&T Mobility	823991660X10152019	830-431-4936 9/8/19 - 10/7/19 CH Fac	10-510-54210	09/30/2019	47.99
AT&T Mobility	823991660X10152019	830-428-6635 9/8/19 - 10/7/19 Dev Mgmt	10-590-54210	09/30/2019	36.16
AT&T Mobility	823991660X10152019	830-428-8319 9/8/19 - 10/7/19 Dev Mgmt	10-590-54210	09/30/2019	47.99
AT&T Mobility	823991660X10152019	210-827-4483 9/8/19 - 10/7/19 Dev Mgmt	10-590-54210	09/30/2019	47.99

Accounts Payable Claims

Post Dates: 09/30/2019 - 10/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	823991660X10152019	830-431-2357 9/8/19 - 10/7/19 Boerne Solid Waste	10-595-54210	09/30/2019	56.98
AT&T Mobility	823991660X10152019	830-428-1896 9/8/19 - 10/7/19 Comfort Solid Waste	10-595-54210	09/30/2019	56.98
AT&T Mobility	823991660X10152019	830-428-1911 9/8/19 - 10/7/19 Brush Site	10-596-54210	09/30/2019	56.98
AT&T Mobility	823991660X10152019	830-431-7159 9/8/19 - 10/7/19 R&B	11-620-54210	09/30/2019	47.99
AT&T Mobility	823991660X10152019	210-844-7587 9/8/19 - 10/7/19 R&B	11-620-54210	09/30/2019	47.99
AT&T Mobility	823991660X10152019	830-428-1478 9/8/19 - 10/7/19 Crim Dist Atty	17-470-54999	09/30/2019	47.99
AT&T Mobility	823991660X10152019	210-254-7642 9/8/19 - 10/7/19 Crime Victims	50-475-54210	09/30/2019	47.99
AT&T Mobility	823991660X10152019	210-289-3042 9/8/19 - 10/7/19 Crime Victims	50-475-54210	09/30/2019	47.99

Vendor 1077 - AT&T Mobility Total: 2,989.93

Vendor: 3198 - Atmos Energy

Atmos Energy	Mtr 000835578 10/9/19	3036404200 9/12/19 - 10/9/19 EMS Comfort	10-510-54400	09/30/2019	54.35
Atmos Energy	Mtr 002811926 10/9/19	3033905415 9/11/19 - 10/8/19 Comfort VFD	10-546-54400	09/30/2019	50.04

Vendor 3198 - Atmos Energy Total: 104.39

Vendor: 1065 - Bandera Electric Coop, Inc.

Bandera Electric Coop, Inc.	Meter 100755 10/17/19	1106900-018 9/15/19 - 10/15/19 JP #4	10-510-54400	10/28/2019	324.35
Bandera Electric Coop, Inc.	Meter 100763 10/17/19	1106900-003 9/15/19 - 10/15/19 Pct #4 Warehouse	10-510-54400	10/28/2019	25.62
Bandera Electric Coop, Inc.	Meter 105185 10/17/19	1106900-012 9/14/19 - 10/15/19 SO Tower Rd	10-510-54400	10/28/2019	58.03
Bandera Electric Coop, Inc.	Meter 112826 10/17/19	1106900-002 9/15/19 - 10/15/19 EMS Tower	10-510-54400	10/28/2019	81.07
Bandera Electric Coop, Inc.	Meter 114894 10/17/19	1106900-019 9/15/19 - 10/15/19 Mark Twain	10-510-54400	10/28/2019	58.16
Bandera Electric Coop, Inc.	Meter 117591 10/17/19	1106900-016 9/15/19 - 10/15/19 Park House	10-510-54400	10/28/2019	199.48
Bandera Electric Coop, Inc.	Meter 117596 10/17/19	1106900-015 9/15/19 - 10/15/19 Stor Trailer	10-510-54400	10/28/2019	34.82
Bandera Electric Coop, Inc.	Meter 119464 10/17/19	1106900-013 9/15/19 - 10/15/19 SO	10-510-54400	10/28/2019	52.03
Bandera Electric Coop, Inc.	Meter 123025 10/10/19	2308530002 9/8/19 - 10/8/19 WVFD - 3 Waring Rd	10-549-54400	09/30/2019	110.75
Bandera Electric Coop, Inc.	Meter 123031 10/10/19	2308530001 9/8/19 - 10/8/19 WVFD - 5 Waring Rd	10-549-54400	09/30/2019	113.28
Bandera Electric Coop, Inc.	Meter 123229 10/17/19	1106900-006 9/15/19 - 10/15/19 JP #2	10-510-54400	10/28/2019	138.89
Bandera Electric Coop, Inc.	Meter 123279 10/17/19	1106900-004 9/15/19 - 10/15/19 Comfort EMS	10-510-54400	10/28/2019	360.54
Bandera Electric Coop, Inc.	Meter 124471 10/17/19	1106900-009 9/15/19 - 10/15/19 ComfortWasteStation	10-510-54400	10/28/2019	28.63
Bandera Electric Coop, Inc.	Meter 200581 10/17/19	1106900-007 9/15/19 - 10/15/19 10 Staudt St	10-510-54400	10/28/2019	108.48
Bandera Electric Coop, Inc.	Meter 200598 10/17/19	1106900-014 9/15/19 - 10/15/19 RMEC	10-510-54400	10/28/2019	619.26
Bandera Electric Coop, Inc.	Meter 201015 10/17/19	1106900-022 9/15/19 - 10/15/19 Law Enf Facility	10-510-54400	10/28/2019	6,033.70
Bandera Electric Coop, Inc.	Meter 201245 10/17/19	1106900-008 9/15/19 - 10/15/19 Jail	10-510-54400	10/28/2019	1,212.63
Bandera Electric Coop, Inc.	Meter 300437 10/17/19	1106900-020 9/15/19 - 10/15/19 Animal Control	10-510-54400	10/28/2019	798.17
Bandera Electric Coop, Inc.	Meter 300460 10/17/19	1106900-005 9/15/19 - 10/15/19 WasteDisp-SpanPass	10-510-54400	10/28/2019	52.39
Bandera Electric Coop, Inc.	Meter 300464 10/17/19	1106900-021 9/15/19 - 10/15/19 Recycling Cntr	10-510-54400	10/28/2019	62.42
Bandera Electric Coop, Inc.	Meter 300489 10/17/19	1106900-017 9/15/19 - 10/15/19 Park Fac	10-510-54400	10/28/2019	96.68

Vendor 1065 - Bandera Electric Coop, Inc. Total: 10,569.38

Vendor: 6217 - BCC Languages LLC

BCC Languages LLC	90635	Interpreter #7332 & #7285-1	10-435-54092	09/30/2019	346.40
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Vendor 6217 - BCC Languages LLC Total: 346.40

Vendor: 3359 - Bergheim VFD

Bergheim VFD	INV0010758	Reimb - Office Supplies	10-542-53100	09/30/2019	10.98
Bergheim VFD	INV0010758	Reimb - Fuel Sep '19	10-542-53300	09/30/2019	273.61

**Accounts Payable Claims**

Post Dates: 09/30/2019 - 10/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bergheim VFD	INV0010758	Reimb - Structural Fire Boots	10-542-53330	09/30/2019	1,809.00
Bergheim VFD	INV0010758	Reimb - Telephone Svc - Sep '19	10-542-54200	09/30/2019	26.58
Bergheim VFD	INV0010758	Reimb - First Net iPad Air Cards 7/20/19 - 8/19/19	10-542-54240	09/30/2019	259.00
Bergheim VFD	INV0010758	Reimb - Internet Svc - Sep '19	10-542-54240	09/30/2019	79.08
Bergheim VFD	INV0010758	Reimb - Utilities - Sep '19	10-542-54400	09/30/2019	570.77
Bergheim VFD	INV0010758	Reimb - Hot Water Heater & Door Lock Repairs	10-542-54500	09/30/2019	949.00
Bergheim VFD	INV0010758	Reimb - SCBA & Pump Tests	10-542-54510	09/30/2019	1,500.00
Bergheim VFD	INV0010758	Reimb - Brush Truck Foam & Charger Repairs	10-542-54540	09/30/2019	729.00
Bergheim VFD	INV0010758	Reimb - Air Compressor Testing/Maint	10-542-54861	09/30/2019	682.00
Bergheim VFD	INV0010764	July - Sept '19 1st Responders	10-401-56024	09/30/2019	2,497.50
				<b>Vendor 3359 - Bergheim VFD Total:</b>	<b>9,386.52</b>
<b>Vendor: 5757 - Bernhard Quality Construction, Inc.</b>					
Bernhard Quality Constructor 1109		Pour Rip Rap - Scenic Loop Rd	11-620-54740	10/28/2019	281.40
Bernhard Quality Constructor 1110		Pour Pipe Ends & Drain - Ave A	11-620-54740	10/28/2019	5,883.00
				<b>Vendor 5757 - Bernhard Quality Construction, Inc. Total:</b>	<b>6,164.40</b>
<b>Vendor: 1114 - Bexar Co. Medical Examiner's Office</b>					
Bexar Co. Medical Examiner's 16781		Autopsy - A.Kucera 9/20/19	10-409-54051	09/30/2019	2,500.00
				<b>Vendor 1114 - Bexar Co. Medical Examiner's Office Total:</b>	<b>2,500.00</b>
<b>Vendor: 6050 - Billy Hunt</b>					
Billy Hunt	INV0010722	Reimb-Certified Case #CRM19-4689	10-470-54020	09/30/2019	7.25
				<b>Vendor 6050 - Billy Hunt Total:</b>	<b>7.25</b>
<b>Vendor: 1143 - Boerne Air Conditioning</b>					
Boerne Air Conditioning	015865	AC Repair - EMS	10-510-54500	10/28/2019	417.70
Boerne Air Conditioning	015893	AC Repair - P&T Bldg	10-510-54500	10/28/2019	872.10
				<b>Vendor 1143 - Boerne Air Conditioning Total:</b>	<b>1,289.80</b>
<b>Vendor: 2411 - Boerne I.S.D.</b>					
Boerne I.S.D.	INV0010775	FY19 Collections School Crossing Guard	93-695-58125	09/30/2019	56,757.40
Boerne I.S.D.	INV0010776	Less 10% Admin Fee Retained by County	93-695-58125	09/30/2019	-5,675.74
				<b>Vendor 2411 - Boerne I.S.D. Total:</b>	<b>51,081.66</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	05940	Office Chairs (2)	10-565-53100	09/30/2019	259.98
Boerne Office Supply, L.C.	06012	Misc Office Supplies	10-455-53100	09/30/2019	142.94
Boerne Office Supply, L.C.	06048	Manila Folders	10-455-53100	09/30/2019	31.96
Boerne Office Supply, L.C.	06063	Copy Paper & File Folders	10-553-53100	09/30/2019	84.97
Boerne Office Supply, L.C.	06063.1	Toner Cartridges (4)	10-553-53100	09/30/2019	475.96
Boerne Office Supply, L.C.	06124.1	SMM Lead Refills	10-545-53100	09/30/2019	11.98
Boerne Office Supply, L.C.	06199	6 Award Frames	10-497-53130	10/28/2019	65.94
Boerne Office Supply, L.C.	06199.1	2 Award Frames	10-497-53130	10/28/2019	21.98
Boerne Office Supply, L.C.	06210	Copy Paper, Storage Boxes, Toner & Note Pads	10-403-53100	10/28/2019	2,321.68
Boerne Office Supply, L.C.	06210.1	Misc Supplies	10-403-53100	10/28/2019	25.98
Boerne Office Supply, L.C.	06246	File Pockets, Pens, USB Flash Drive & Misc Supp	10-497-53100	10/28/2019	124.90

**Accounts Payable Claims**

Post Dates: 09/30/2019 - 10/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	06279	Printing Calculator	10-455-53100	10/28/2019	49.99
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>3,618.26</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	16400	Pest Control Svcs/Sep '19 - Jail	10-512-53330	09/30/2019	365.00
Boerne Pest Control	16410	Pest Control Svcs-Boerne EMS/Sep '19	10-540-53330	09/30/2019	85.00
Boerne Pest Control	16482	Pest Control Svcs/Sep '19 - Kreuzberg	10-660-53330	09/30/2019	45.00
Boerne Pest Control	16486	Pest Control Svcs/Sep '19 - JSPP	10-660-53330	09/30/2019	145.00
Boerne Pest Control	16490	Pest Control Svcs - Sept '19/Animal Cntl	10-408-53330	09/30/2019	100.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>740.00</b>
<b>Vendor: 1043 - Boerne Printing</b>					
Boerne Printing	1019-110	Business Cards (500)- R. Rowe	10-560-53100	10/28/2019	33.00
Boerne Printing	1019-111	Business Cards (500) - M. Quade	10-560-53100	10/28/2019	33.00
<b>Vendor 1043 - Boerne Printing Total:</b>					<b>66.00</b>
<b>Vendor: 1167 - Boerne Volunteer Fire Dept.</b>					
Boerne Volunteer Fire Dept.	INV0010765	Aug - Sept '19 1st Responders	10-401-56024	09/30/2019	645.00
<b>Vendor 1167 - Boerne Volunteer Fire Dept. Total:</b>					<b>645.00</b>
<b>Vendor: 1003 - Bohnert Lumber &amp; Supply, Inc.</b>					
Bohnert Lumber & Supply, Inc	INV0240266	Quickcrete Forms & Anchors - Comfort Park	10-660-53330	09/30/2019	101.58
Bohnert Lumber & Supply, Inc	INV0247702	3/4" Adapter - Shop	11-620-53330	10/28/2019	4.79
Bohnert Lumber & Supply, Inc	INV0248271	Mop - Shop	11-620-53330	10/28/2019	11.49
Bohnert Lumber & Supply, Inc	INV0248301	1" Pipe Plug #194	11-620-54540	10/28/2019	5.79
Bohnert Lumber & Supply, Inc	INV0248414	3/8" Ball Valve, 1/2" Union KVFD B73	10-547-54540	10/28/2019	11.68
Bohnert Lumber & Supply, Inc	INV0248938	Paint Stainer & Chalk R&B	11-620-53330	10/28/2019	14.23
Bohnert Lumber & Supply, Inc	INV0249035	Anchor Wedges (12)	10-595-54531	10/28/2019	40.79
<b>Vendor 1003 - Bohnert Lumber &amp; Supply, Inc. Total:</b>					<b>190.35</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	83345563	Medical Supplies	10-553-53330	09/30/2019	194.57
Bound Tree Medical, LLC	83365191	Stretcher Mattress	10-540-53330	09/30/2019	466.99
Bound Tree Medical, LLC	83371511	Meds	10-540-53910	10/28/2019	179.70
Bound Tree Medical, LLC	83374597	Meds	10-540-53910	10/28/2019	104.40
Bound Tree Medical, LLC	83374598	Meds	10-540-53910	10/28/2019	232.18
Bound Tree Medical, LLC	83376245	Disposable Supplies & Meds	10-540-53910	10/28/2019	7,401.00
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>8,578.84</b>
<b>Vendor: 2502 - Brenda Bell</b>					
Brenda Bell	INV0010772	Reimb-Meals/Mil TEHA 10/13-10/18/19	10-636-54270	10/28/2019	181.54
<b>Vendor 2502 - Brenda Bell Total:</b>					<b>181.54</b>
<b>Vendor: 5714 - Brian Vaughan</b>					
Brian Vaughan	INV0010725	Pre Employment Polygraph - J. Wayman	10-560-53330	09/30/2019	200.00
<b>Vendor 5714 - Brian Vaughan Total:</b>					<b>200.00</b>
<b>Vendor: 5412 - Brinkley Sargent Wiginton Architects, Inc.</b>					
Brinkley Sargent Wiginton Arc 41		Project Completion 80%	72-409-55130	09/30/2019	25,436.06

Accounts Payable Claims

Post Dates: 09/30/2019 - 10/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Brinkley Sargent Wiginton Arc 41		Reimbursable Expenses - Travel	72-409-55130	09/30/2019	1,317.29
<b>Vendor 5412 - Brinkley Sargent Wiginton Architects, Inc. Total:</b>					<b>26,753.35</b>
<b>Vendor: 4972 - Cardiology Clinic of San Antonio</b>					
Cardiology Clinic of San Anton	9X713590626	Office Vst 3/30/19 Case #08-049	10-512-54050	09/30/2019	48.38
Cardiology Clinic of San Anton	9X713590629	Office Vst 3/30/19 Case #08-049	10-512-54050	09/30/2019	71.11
Cardiology Clinic of San Anton	9X713590720	Office Vst 3/30/19 Case #08-049	10-512-54050	09/30/2019	44.57
Cardiology Clinic of San Anton	9X713615373	Office Vst 4/4/19 Case #08-049	10-512-54050	09/30/2019	59.56
Cardiology Clinic of San Anton	9X714117498	Office Vst 3/29/19 Case #08-049	10-512-54050	09/30/2019	6.42
<b>Vendor 4972 - Cardiology Clinic of San Antonio Total:</b>					<b>230.04</b>
<b>Vendor: 1006 - Cavender Chevrolet</b>					
Cavender Chevrolet	CTCS358730	Repair on Work Truck - Parks	10-660-54540	09/30/2019	489.11
Cavender Chevrolet	CTCS360933	Lamp Bulb #1310	10-560-54540	10/28/2019	178.94
<b>Vendor 1006 - Cavender Chevrolet Total:</b>					<b>668.05</b>
<b>Vendor: 2932 - Central Texas Electric Co-op</b>					
Central Texas Electric Co-op	Meter 400068 10/15/19	27570100 9/14/19 - 10/13/19 R&B	10-510-54400	09/30/2019	588.36
Central Texas Electric Co-op	Meter 550020 10/15/19	26279101 9/15/19 - 10/14/19 SVFD - Air Comp	10-548-54400	09/30/2019	356.33
Central Texas Electric Co-op	Meter 60687 10/15/19	23385801 9/15/19 - 10/14/19 R&B	10-510-54400	09/30/2019	41.79
Central Texas Electric Co-op	Meter 63332 10/15/19	26949801 9/15/19 - 10/14/19 SVFD - Radio	10-548-54400	09/30/2019	39.70
Central Texas Electric Co-op	Meter 72480 10/15/19	22001201 9/15/19 - 10/14/19 Alamo Springs VFD	10-543-54400	09/30/2019	41.02
Central Texas Electric Co-op	Meter 92186 10/15/19	27961000 9/15/19 - 10/14/19 R&B	10-510-54400	09/30/2019	50.68
<b>Vendor 2932 - Central Texas Electric Co-op Total:</b>					<b>1,117.88</b>
<b>Vendor: 5812 - Christina Bergmann Peese</b>					
Christina Bergmann Peese	INV0010754	Reimb- Meals/Mil-Cty Judges & Comm Conf 10/7-10/10	10-401-54270	10/28/2019	233.28
<b>Vendor 5812 - Christina Bergmann Peese Total:</b>					<b>233.28</b>
<b>Vendor: 6077 - Christopher Mark Griffith</b>					
Christopher Mark Griffith	9/26/19 - 9/26/19	Appt Atty #5929	10-435-54020	09/30/2019	150.00
<b>Vendor 6077 - Christopher Mark Griffith Total:</b>					<b>150.00</b>
<b>Vendor: 5900 - Cintas Corporation</b>					
Cintas Corporation	5014970325	First Aid Cabinet Svc Call	10-660-53330	10/28/2019	42.88
<b>Vendor 5900 - Cintas Corporation Total:</b>					<b>42.88</b>
<b>Vendor: 1673 - Circle H Signs</b>					
Circle H Signs	5101	Graphics #1267	10-552-54540	09/30/2019	140.50
<b>Vendor 1673 - Circle H Signs Total:</b>					<b>140.50</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	M-0001 10/9/19	01-5120-00 9/9/19 - 10/9/19 Historic Courthouse	10-510-54400	09/30/2019	779.30
City of Boerne Utilities	M-0001 10/9/19	03-0575-02 9/9/19 - 10/9/19 221 Fawn Valley	10-510-54400	09/30/2019	1,469.11
City of Boerne Utilities	M-0001 10/9/19	01-5220-01 9/9/19 - 10/9/19 Courthouse	10-510-54400	09/30/2019	7,830.69
City of Boerne Utilities	M-0001 10/9/19	01-5100-00 9/9/19 - 10/9/19 210 E. San Antonio	10-510-54400	09/30/2019	106.15
City of Boerne Utilities	M-0001 10/9/19	01-5110-00 9/9/19 - 10/9/19 Old Jail	10-510-54400	09/30/2019	37.42
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>10,222.67</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1331 - City of Kerrville Laboratory</b>					
City of Kerrville Laboratory	0919-18	Bacteria Analysis - PWS #1300074/ Sep '19	10-590-53330	09/30/2019	20.00
City of Kerrville Laboratory	0919-19	Bacteria Analysis - PWS #1300058/ Sep '19	10-590-53330	09/30/2019	20.00
<b>Vendor 1331 - City of Kerrville Laboratory Total:</b>					<b>40.00</b>
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	268075	Batteries & Cables # 0020	10-660-53330	09/30/2019	206.58
Comfort Auto & Truck Supply	272761	Batteries #144	11-620-54540	10/28/2019	333.00
Comfort Auto & Truck Supply	272774	Latches #85 & Stock	11-620-54540	10/28/2019	19.96
Comfort Auto & Truck Supply	272835	Back Up Alarm #145	11-620-54540	10/28/2019	41.20
Comfort Auto & Truck Supply	272904	Fuel Filter #254	11-620-54540	10/28/2019	46.21
Comfort Auto & Truck Supply	272914	Chain Files #538	11-620-54540	10/28/2019	44.97
Comfort Auto & Truck Supply	272927	1 5/16" Wrench - Shop	11-620-53330	10/28/2019	22.21
Comfort Auto & Truck Supply	273026	Undercoating R&B	11-620-53610	10/28/2019	234.72
Comfort Auto & Truck Supply	273042	Cutting Wheels (Can) - Shop	11-620-53330	10/28/2019	37.20
Comfort Auto & Truck Supply	273116	Gasket Set #1306	10-408-54540	10/28/2019	28.49
Comfort Auto & Truck Supply	273120	Grease Hose Coupler - Stock	11-620-53330	10/28/2019	6.86
Comfort Auto & Truck Supply	273145	Oil Filter Wrench - Shop	11-620-53330	10/28/2019	41.99
Comfort Auto & Truck Supply	273220	Battery #1098	11-620-54540	10/28/2019	108.79
Comfort Auto & Truck Supply	273243	Tail Light #12	11-620-54540	10/28/2019	35.17
Comfort Auto & Truck Supply	273250	Light Bar #12	11-620-54540	10/28/2019	19.62
Comfort Auto & Truck Supply	273251	Light Lenses #12	11-620-54540	10/28/2019	7.47
Comfort Auto & Truck Supply	273253	Hyd Fittings #170 & Stock	11-620-54540	10/28/2019	148.90
Comfort Auto & Truck Supply	273258	Hyd Fittings - Stock	11-620-54540	10/28/2019	167.92
Comfort Auto & Truck Supply	273259	O Rings #170 & Stock	11-620-54540	10/28/2019	12.80
Comfort Auto & Truck Supply	273265	5W20 Oil #240	11-620-53300	10/28/2019	59.88
Comfort Auto & Truck Supply	273281	Antifreeze - Stock	11-620-54540	10/28/2019	56.94
Comfort Auto & Truck Supply	273283	Hyd Fittings - Stock	11-620-54540	10/28/2019	89.96
Comfort Auto & Truck Supply	273284	Hyd Hose & Fittings #178	11-620-54540	10/28/2019	93.15
Comfort Auto & Truck Supply	273288	Hyd Hose #170	11-620-54540	10/28/2019	71.90
Comfort Auto & Truck Supply	273289	Hyd Fittings - Stock	11-620-54540	10/28/2019	697.12
Comfort Auto & Truck Supply	273295	Coupling #145	11-620-54540	10/28/2019	0.49
Comfort Auto & Truck Supply	273355	Bulbs - Stock	11-620-54540	10/28/2019	8.20
Comfort Auto & Truck Supply	273368	Adapters #178	11-620-54540	10/28/2019	12.29
Comfort Auto & Truck Supply	273369	30W Oil - Stock	11-620-53300	10/28/2019	59.88
Comfort Auto & Truck Supply	273380	Trailer Coupler Lock R&B	11-620-53330	10/28/2019	24.66
Comfort Auto & Truck Supply	273414	Hand Sanitizer	10-660-53330	10/28/2019	23.96
Comfort Auto & Truck Supply	273414	Oil, Chainsaw Blades & ATV Battery	10-660-54531	10/28/2019	357.69
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>3,120.18</b>
<b>Vendor: 2483 - Comfort I.S.D.</b>					
Comfort I.S.D.	INV0010777	FY19 Collections School Crossing Guard	93-695-58125	09/30/2019	24,324.60
Comfort I.S.D.	INV0010778	Less 10% Admin Fee Retained by County	93-695-58125	09/30/2019	-2,432.46
<b>Vendor 2483 - Comfort I.S.D. Total:</b>					<b>21,892.14</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1166 - Comfort Volunteer Fire Dept.</b>					
Comfort Volunteer Fire Dept.	INV0010743	Reimb - First Net Wireless Card Svc	10-546-54240	09/30/2019	39.28
Comfort Volunteer Fire Dept.	INV0010744	Reimb - SFFMA Chief Training Class 9/22/19	10-546-54270	09/30/2019	248.00
Comfort Volunteer Fire Dept.	INV0010745	Reimb - Bldg Supplies	10-546-54500	09/30/2019	99.13
Comfort Volunteer Fire Dept.	INV0010746	Reimb - Sept '19 Fuel	10-546-53300	09/30/2019	285.47
Comfort Volunteer Fire Dept.	INV0010747	Reimb - Bunker Gear Cleaning	10-546-53330	09/30/2019	46.97
<b>Vendor 1166 - Comfort Volunteer Fire Dept. Total:</b>					<b>718.85</b>
<b>Vendor: 2478 - Cooper Equipment Company</b>					
Cooper Equipment Company	IN50306	Valve Assy #7	11-620-54540	10/28/2019	143.60
<b>Vendor 2478 - Cooper Equipment Company Total:</b>					<b>143.60</b>
<b>Vendor: 1295 - Corinna Speer</b>					
Corinna Speer	INV0010755	Reimb- Hotel/Meals/Mil-Co Auditor Conf 10/15-10/18	10-495-54270	10/28/2019	867.09
<b>Vendor 1295 - Corinna Speer Total:</b>					<b>867.09</b>
<b>Vendor: 3382 - County Information Resource Agency</b>					
County Information Resource	SOP011400	Kendall County Web Hosting 10/1/19 - 9/30/20	10-415-54523	10/28/2019	3,000.00
County Information Resource	SOP011451	Email Accounts - Sep '19	10-510-54240	09/30/2019	550.00
<b>Vendor 3382 - County Information Resource Agency Total:</b>					<b>3,550.00</b>
<b>Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC</b>					
Covetrus North America/Butle	RV89553	Eye Ointment Medication (4)	10-408-53400	10/28/2019	20.04
<b>Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:</b>					<b>20.04</b>
<b>Vendor: 5071 - David A. Parent</b>					
David A. Parent	11/9/17 - 10/11/19	Appt Atty #6426	10-435-54020	10/28/2019	1,275.00
<b>Vendor 5071 - David A. Parent Total:</b>					<b>1,275.00</b>
<b>Vendor: 5947 - David Sueltenfuss</b>					
David Sueltenfuss	INV0010771	Reimb-Meals/Mil TEHA 10/13-10/18	10-636-54270	10/28/2019	262.81
<b>Vendor 5947 - David Sueltenfuss Total:</b>					<b>262.81</b>
<b>Vendor: 3368 - Deanna Hagy</b>					
Deanna Hagy	INV0010763	Evaluation PID #1766	34-570-54861	09/30/2019	200.00
<b>Vendor 3368 - Deanna Hagy Total:</b>					<b>200.00</b>
<b>Vendor: 4615 - Debra L. Fuller</b>					
Debra L. Fuller	8/5/19 - 9/27/19	Appt Atty #18-671	10-435-54020	09/30/2019	597.50
<b>Vendor 4615 - Debra L. Fuller Total:</b>					<b>597.50</b>
<b>Vendor: 5144 - Deer Oaks EAP Services, LLC</b>					
Deer Oaks EAP Services, LLC	KC192010009	EAP Services 10/1/19 - 9/30/20	10-409-54050	10/28/2019	3,952.80
<b>Vendor 5144 - Deer Oaks EAP Services, LLC Total:</b>					<b>3,952.80</b>
<b>Vendor: 4980 - Department of Information Resources</b>					
Department of Information R	e20090822N	Long Distance Sep '19 - Co Judge	10-400-54200	09/30/2019	0.03
Department of Information R	e20090822N	Long Distance Sep '19 - Co Clerk	10-403-54200	09/30/2019	2.39
Department of Information R	e20090822N	Long Distance Sep '19 - Vet Svcs	10-405-54200	09/30/2019	0.23
Department of Information R	e20090822N	Long Distance Sep '19 - Animal Control	10-408-54200	09/30/2019	0.09



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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Department of Information Resources	Rc20090822N	Long Distance Sep '19 - Dist Clerk	10-450-54200	09/30/2019	2.28
Department of Information Resources	Rc20090822N	Long Distance Sep '19 - JP #1	10-455-54200	09/30/2019	0.10
Department of Information Resources	Rc20090822N	Long Distance Sep '19 - JP #2	10-456-54200	09/30/2019	0.05
Department of Information Resources	Rc20090822N	Long Distance Sep '19 - JP #3	10-457-54200	09/30/2019	0.37
Department of Information Resources	Rc20090822N	Long Distance Sep '19 - JP #4	10-458-54200	09/30/2019	1.40
Department of Information Resources	Rc20090822N	Long Distance Sep '19 - Crim Dist Atty	10-470-54200	09/30/2019	0.16
Department of Information Resources	Rc20090822N	Long Distance Sep '19 - Auditor	10-495-54200	09/30/2019	0.03
Department of Information Resources	Rc20090822N	Long Distance Sep '19 - Human Resources	10-496-54200	09/30/2019	0.22
Department of Information Resources	Rc20090822N	Long Distance Sep '19 - Tax A/C	10-499-54200	09/30/2019	0.11
Department of Information Resources	Rc20090822N	Long Distance Sep '19 - Courthouse Fac	10-510-54200	09/30/2019	0.48
Department of Information Resources	Rc20090822N	Long Distance Sep '19 - SO	10-560-54200	09/30/2019	3.21
Department of Information Resources	Rc20090822N	Long Distance Sep '19 - Adult Prob	10-579-54200	09/30/2019	0.66
Department of Information Resources	Rc20090822N	Long Distance Sep '19 - Health & Welfare	10-635-54200	09/30/2019	0.40
Department of Information Resources	Rc20090822N	Long Distance Sep '19 - Health Insp	10-636-54200	09/30/2019	0.09
<b>Vendor 4980 - Department of Information Resources Total:</b>					<b>12.30</b>
<b>Vendor: 4447 - Diamond Drugs, Inc.</b>					
Diamond Drugs, Inc.	IN000968538	Inmate Rx/Sep '19	10-512-54050	09/30/2019	4,288.29
<b>Vendor 4447 - Diamond Drugs, Inc. Total:</b>					<b>4,288.29</b>
<b>Vendor: 4548 - Diamond Medical Supply</b>					
Diamond Medical Supply	00354649	Medical Supplies- Jail	10-512-54050	09/30/2019	108.33
Diamond Medical Supply	00354650	Test Strips	10-512-54050	09/30/2019	204.49
Diamond Medical Supply	00356948	Misc Medical Supplies	10-512-54050	09/30/2019	78.77
Diamond Medical Supply	00357415	Gauze & Steri Strips	10-512-54050	09/30/2019	33.51
Diamond Medical Supply	00357645	Gauze	10-512-54050	09/30/2019	7.68
Diamond Medical Supply	00358439	Shoe Covers	10-512-54050	09/30/2019	23.79
<b>Vendor 4548 - Diamond Medical Supply Total:</b>					<b>456.57</b>
<b>Vendor: 4560 - Douglas Burford</b>					
Douglas Burford	5/7/19 - 10/2/19	Appt Atty #15-396	10-435-54020	10/28/2019	750.00
<b>Vendor 4560 - Douglas Burford Total:</b>					<b>750.00</b>
<b>Vendor: 6398 - Dreamhill Inpatient Services, PLLC</b>					
Dreamhill Inpatient Services, PLLC	F1573219951DMH	Er Vst 8/2/19 - 8/3/19 Case #19-093	10-512-54050	09/30/2019	115.28
Dreamhill Inpatient Services, PLLC	F1573219951DMH	Er Vst 8/1/19 Case #19-093	10-512-54050	09/30/2019	93.15
<b>Vendor 6398 - Dreamhill Inpatient Services, PLLC Total:</b>					<b>208.43</b>
<b>Vendor: 1343 - Ebensberger-Fisher Funeral Home</b>					
Ebensberger-Fisher Funeral Home	INV0010720	1st Call/Removal & Transport - J. Cortez	10-409-54051	09/30/2019	525.00
<b>Vendor 1343 - Ebensberger-Fisher Funeral Home Total:</b>					<b>525.00</b>
<b>Vendor: 3179 - Equipment Depot</b>					
Equipment Depot	51910086	Windshield Washer Elbow #178	11-620-54540	10/28/2019	20.01
<b>Vendor 3179 - Equipment Depot Total:</b>					<b>20.01</b>
<b>Vendor: 5476 - Five Star Correctional Services, Inc.</b>					
Five Star Correctional Services	33884	Inmate Meals 9/19/19 - 9/25/19	10-512-53315	09/30/2019	3,528.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Five Star Correctional Services	33927	Inmate Meals 9/26/19 - 10/2/19	10-512-53315	09/30/2019	3,513.32
<b>Vendor 5476 - Five Star Correctional Services, Inc. Total:</b>					<b>7,042.27</b>
<b>Vendor: 1586 - Five Star Rentals/Sales, Inc.</b>					
Five Star Rentals/Sales, Inc.	163940-2	Walk Behind Blower - Annex	11-620-54630	10/28/2019	91.84
<b>Vendor 1586 - Five Star Rentals/Sales, Inc. Total:</b>					<b>91.84</b>
<b>Vendor: 1011 - Ford of Boerne</b>					
Ford of Boerne	220129	Studs & Nuts (8) #1306	10-408-54540	10/28/2019	30.08
<b>Vendor 1011 - Ford of Boerne Total:</b>					<b>30.08</b>
<b>Vendor: 1732 - Fourth Court of Appeals</b>					
Fourth Court of Appeals	INV0010737	Fourth Court of Appeals/July - Sep '19	93-695-58153	09/30/2019	1,120.48
<b>Vendor 1732 - Fourth Court of Appeals Total:</b>					<b>1,120.48</b>
<b>Vendor: 4565 - Francisca Scarbro</b>					
Francisca Scarbro	INV0010736	Reimb- Online TEEX Field Officer Training	10-512-54270	10/28/2019	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.	6/17/19 - 9/14/19	Appt Atty #5552	10-435-54020	09/30/2019	480.00
Frank Y. Hill, Jr.	7/3/19 - 9/12/19	Appt Atty #5697	10-435-54020	09/30/2019	675.00
<b>Vendor 2266 - Frank Y. Hill, Jr. Total:</b>					<b>1,155.00</b>
<b>Vendor: 4987 - Full Service Auto Parts</b>					
Full Service Auto Parts	0414IT0045	Throttle Body #137	11-620-54540	10/28/2019	234.02
Full Service Auto Parts	0414JJ2604	Wiper Blades EMS 280	10-540-54540	10/28/2019	29.98
<b>Vendor 4987 - Full Service Auto Parts Total:</b>					<b>264.00</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	013858797	Uniform Shirt - G. Becker	10-512-53360	10/28/2019	49.99
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>49.99</b>
<b>Vendor: 2412 - Grainger</b>					
Grainger	9272132938	Leaf Vacuum	10-660-53330	09/30/2019	1,507.60
<b>Vendor 2412 - Grainger Total:</b>					<b>1,507.60</b>
<b>Vendor: 5717 - Hilary Putrite</b>					
Hilary Putrite	INV0010727	Reimb-Mil/Meals-Heart of TX Skillathon 10/4-10/5	10-665-54930	10/28/2019	236.43
<b>Vendor 5717 - Hilary Putrite Total:</b>					<b>236.43</b>
<b>Vendor: 3158 - Hill Co Alternative Dispute Resolution Cntr, Inc</b>					
Hill Co Alternative Dispute Re:	INV0010780	4th Qrt FY19	24-435-54999	09/30/2019	3,853.45
<b>Vendor 3158 - Hill Co Alternative Dispute Resolution Cntr, Inc Total:</b>					<b>3,853.45</b>
<b>Vendor: 5459 - Hill Country Automotive</b>					
Hill Country Automotive	10101	Alignment #1301	10-560-54540	09/30/2019	95.00
<b>Vendor 5459 - Hill Country Automotive Total:</b>					<b>95.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 2960 - Hill Country Mini Mart LP</b>					
Hill Country Mini Mart LP	3601114	Acct #54 Gasoline - Waring VFD/Sep '19	10-549-53300	09/30/2019	63.93
<b>Vendor 2960 - Hill Country Mini Mart LP Total:</b>					<b>63.93</b>
<b>Vendor: 4119 - Hill Country Outhouses</b>					
Hill Country Outhouses	31228	Portable Rentals 9/28/19 - 10/25/19 Unit #1	11-620-54630	10/28/2019	85.00
Hill Country Outhouses	31229	Portable Rentals 9/28/19 - 10/25/19 Unit #2	11-620-54630	10/28/2019	85.00
Hill Country Outhouses	31230	Portable Rentals 9/28/19 - 10/25/19 Unit #3	11-620-54630	10/28/2019	85.00
Hill Country Outhouses	31231	Portable Rentals 9/28/19 - 10/25/19 Unit #4	11-620-54630	10/28/2019	85.00
Hill Country Outhouses	31232	Portable Rentals 9/28/19 - 10/25/19 Unit #4	11-620-54630	10/28/2019	85.00
Hill Country Outhouses	31233	Portable Rentals 9/28/19 - 10/25/19 Unit #6	11-620-54630	10/28/2019	85.00
<b>Vendor 4119 - Hill Country Outhouses Total:</b>					<b>510.00</b>
<b>Vendor: 5147 - Hill Country Weekly</b>					
Hill Country Weekly	134268	FY20 Elected Officials Salary Ad 9/5/19	10-401-54300	09/30/2019	432.00
Hill Country Weekly	134269	FY20 Proposed Budget Public Hearing Ad 9/5/19	10-401-54300	09/30/2019	144.00
<b>Vendor 5147 - Hill Country Weekly Total:</b>					<b>576.00</b>
<b>Vendor: 1924 - Hohmann Welding &amp; Supply</b>					
Hohmann Welding & Supply	629452	BHL Hinges #117	11-620-54540	10/28/2019	41.00
<b>Vendor 1924 - Hohmann Welding &amp; Supply Total:</b>					<b>41.00</b>
<b>Vendor: 3365 - HTS Voice &amp; Data Systems</b>					
HTS Voice & Data Systems	1080366	Access-It Program Upgrade (Card/Door Controller)	10-540-53330	09/30/2019	930.00
<b>Vendor 3365 - HTS Voice &amp; Data Systems Total:</b>					<b>930.00</b>
<b>Vendor: 6319 - Jenkins Air Conditioning Co.</b>					
Jenkins Air Conditioning Co.	1006	Replace Vent on Roof	10-510-54500	09/30/2019	1,133.00
Jenkins Air Conditioning Co.	1034	Repair VAV in Ceiling	10-510-54500	09/30/2019	137.50
Jenkins Air Conditioning Co.	1044	Restart Chiller	10-510-54500	09/30/2019	212.50
Jenkins Air Conditioning Co.	1084	Repair A/C Dist Atty Office	10-510-54500	10/28/2019	175.00
<b>Vendor 6319 - Jenkins Air Conditioning Co. Total:</b>					<b>1,658.00</b>
<b>Vendor: 6281 - Jessica Garza</b>					
Jessica Garza	10/10/19 - 10/10/19	Appt Atty #6485	10-435-54020	10/28/2019	325.00
Jessica Garza	9/12/19 - 10/10/19	Appt Atty #7237	10-435-54020	10/28/2019	506.00
<b>Vendor 6281 - Jessica Garza Total:</b>					<b>831.00</b>
<b>Vendor: 6396 - John Flores</b>					
John Flores	INV0010768	Reimb-Mil/Meals-Basic Jailers Course 10/11-10/13	10-512-54270	10/28/2019	232.73
<b>Vendor 6396 - John Flores Total:</b>					<b>232.73</b>
<b>Vendor: 6256 - Judge H. Paul Canales</b>					
Judge H. Paul Canales	INV0010753	Mileage - Dist Crt Judge 10/4/19	10-435-54081	10/28/2019	25.06
<b>Vendor 6256 - Judge H. Paul Canales Total:</b>					<b>25.06</b>
<b>Vendor: 6307 - Judge Walden Shelton, Jr.</b>					
Judge Walden Shelton, Jr.	INV0010739	Mileage- Dist Crt Judge 8/30/19 - 9/9/19	10-435-54081	09/30/2019	23.20
<b>Vendor 6307 - Judge Walden Shelton, Jr. Total:</b>					<b>23.20</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5835 - Katherine McDaniel</b>					
Katherine McDaniel	INV0010730	Reimb-Mil/Meals-TDCAA Conf 9/17/19 - 9/20/19	10-470-54270	09/30/2019	252.96
<b>Vendor 5835 - Katherine McDaniel Total:</b>					<b>252.96</b>
<b>Vendor: 3836 - Kelly Grossman</b>					
Kelly Grossman	INV0010721	Crt Reporter Svc #5942 & #6023 8/19/19	10-470-54020	09/30/2019	370.00
Kelly Grossman	INV0010769	Transcript / Cause #16-755-CR & Exhibits	10-435-54079	10/28/2019	2,279.71
<b>Vendor 3836 - Kelly Grossman Total:</b>					<b>2,649.71</b>
<b>Vendor: 1052 - Kendall Appraisal District</b>					
Kendall Appraisal District	832	Nov'19 Collections	10-499-54061	10/28/2019	7,616.33
<b>Vendor 1052 - Kendall Appraisal District Total:</b>					<b>7,616.33</b>
<b>Vendor: 1208 - Kendall Co. Treasurer</b>					
Kendall Co. Treasurer	INV0010779	FY19 10% Admin Fees - School Crossing Guard	93-695-58125	09/30/2019	8,108.20
<b>Vendor 1208 - Kendall Co. Treasurer Total:</b>					<b>8,108.20</b>
<b>Vendor: 1564 - Kendall County Child Services</b>					
Kendall County Child Services	INV0010773	FY 19 Child Welfare Board Juror Donations	93-695-58120	09/30/2019	4,147.50
<b>Vendor 1564 - Kendall County Child Services Total:</b>					<b>4,147.50</b>
<b>Vendor: 2595 - Kendall County Crime Stoppers</b>					
Kendall County Crime Stopper	INV0010774	FY '19 Payment	93-695-58142	09/30/2019	75.00
<b>Vendor 2595 - Kendall County Crime Stoppers Total:</b>					<b>75.00</b>
<b>Vendor: 6055 - Kerr County</b>					
Kerr County	INV0010734	Inmate Medical/Sep '19	10-512-54050	09/30/2019	45.00
Kerr County	INV0010734	Inmate Housing/Sep '19	10-512-56072	09/30/2019	21,750.00
<b>Vendor 6055 - Kerr County Total:</b>					<b>21,795.00</b>
<b>Vendor: 6399 - Kimble County</b>					
Kimble County	INV0010738	Reimb - Unserved Civil Process Fees DCV-2019-2025	10-340-44011	09/30/2019	75.00
<b>Vendor 6399 - Kimble County Total:</b>					<b>75.00</b>
<b>Vendor: 5945 - Kristie Ponzio</b>					
Kristie Ponzio	INV0010724	Reimb-Meals-TDCAA Conf 9/17/19 - 9/20/19	10-470-54270	09/30/2019	98.77
<b>Vendor 5945 - Kristie Ponzio Total:</b>					<b>98.77</b>
<b>Vendor: 6185 - K-Stone, Inc.</b>					
K-Stone, Inc.	89062	Paper Towels, Toilet Paper, Trash Bags & Misc Supp	10-512-53330	10/28/2019	1,281.00
K-Stone, Inc.	89076	Toilet Bowl Cleaner	10-512-53330	10/28/2019	68.50
<b>Vendor 6185 - K-Stone, Inc. Total:</b>					<b>1,349.50</b>
<b>Vendor: 1095 - L.C.R.A.</b>					
L.C.R.A.	TCI-0006159	Radio Antenna	10-560-54530	09/30/2019	21.45
L.C.R.A.	TMR-0012308	Aug '19 AirTime - Const #1	10-551-54220	09/30/2019	29.90
L.C.R.A.	TMR-0012309	Aug '19 AirTime - Const #2	10-552-54220	09/30/2019	29.90
L.C.R.A.	TMR-0012310	Aug '19 AirTime - JP#3	10-457-54220	09/30/2019	19.95
L.C.R.A.	TMR-0012310	Aug '19 AirTime - Const #3	10-553-54220	09/30/2019	79.75
L.C.R.A.	TMR-0012311	Aug '19 AirTime - Const #4	10-554-54220	09/30/2019	49.85

**Accounts Payable Claims**

**Post Dates: 09/30/2019 - 10/28/2019**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR-0012313	Aug '19 AirTime - EMS	10-540-54220	09/30/2019	598.40
L.C.R.A.	TMR-0012314	Aug '19 AirTime - Fire	10-545-54220	09/30/2019	2,572.30
L.C.R.A.	TMR-0012315	Aug '19 AirTime - EM Mgmt	10-406-54220	09/30/2019	149.55
L.C.R.A.	TMR-0012315	Aug '19 AirTime - Parks	10-660-54220	09/30/2019	39.90
L.C.R.A.	TMR-0012316	Aug '19 AirTime - R&B	11-620-54220	09/30/2019	738.15
L.C.R.A.	TMR-0012317	Aug '19 AirTime - Animal Control	10-408-54220	09/30/2019	139.55
L.C.R.A.	TMR-0012317	Aug '19 AirTime - Detention	10-512-54220	09/30/2019	209.45
L.C.R.A.	TMR-0012317	Aug '19 AirTime - SO	10-560-54220	09/30/2019	1,535.00
L.C.R.A.	TMR0012419	Sep '19 AirTime - Const #1	10-551-54220	09/30/2019	29.90
L.C.R.A.	TMR0012420	Sep '19 AirTime - Const #2	10-552-54220	09/30/2019	29.90
L.C.R.A.	TMR0012421	Sep '19 AirTime - JP#3	10-457-54220	09/30/2019	19.95
L.C.R.A.	TMR0012421	Sep '19 AirTime - Const #3	10-553-54220	09/30/2019	79.75
L.C.R.A.	TMR0012422	Sep '19 AirTime - Const #4	10-554-54220	09/30/2019	49.85
L.C.R.A.	TMR0012424	Sep '19 AirTime - EMS	10-540-54220	09/30/2019	598.40
L.C.R.A.	TMR0012425	Sep '19 AirTime - Fire	10-545-54220	09/30/2019	2,632.15
L.C.R.A.	TMR0012426	Sep '19 AirTime - EM Mgmt	10-406-54220	09/30/2019	149.55
L.C.R.A.	TMR0012426	Sep '19 AirTime - Parks	10-660-54220	09/30/2019	39.90
L.C.R.A.	TMR0012427	Sep '19 AirTime - R&B	11-620-54220	09/30/2019	738.15
L.C.R.A.	TMR0012428	Sep '19 AirTime - Animal Control	10-408-54220	09/30/2019	139.55
L.C.R.A.	TMR0012428	Sep '19 AirTime - Detention	10-512-54220	09/30/2019	209.45
L.C.R.A.	TMR0012428	Sep '19 AirTime - SO	10-560-54220	09/30/2019	1,535.00
L.C.R.A.	W0854397	(2) XG-75 Portable Radios	10-542-56510	09/30/2019	5,401.09
L.C.R.A.	WO4819225	UID #8300517 Replace Front Cover	10-560-54530	09/30/2019	338.80
L.C.R.A.	WO4819226	Radar Repair UID# 8300455	10-560-54530	09/30/2019	528.28

**Vendor 1095 - L.C.R.A. Total: 18,732.77**

**Vendor: 6304 - Lawson Products Inc.**

Lawson Products Inc.	9307076524	Hand Sanitizer, Pump & Dispenser - Shop	11-620-53330	10/28/2019	32.61
Lawson Products Inc.	9307076524	Screws & Washers - Shop	11-620-54540	10/28/2019	269.55

**Vendor 6304 - Lawson Products Inc. Total: 302.16**

**Vendor: 3055 - Leandro Renaud**

Leandro Renaud	10/9/19 - 10/11/19	Appt Atty #6840	10-435-54020	10/28/2019	325.00
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**Vendor 3055 - Leandro Renaud Total: 325.00**

**Vendor: 4754 - Leon Brimhall**

Leon Brimhall	INV0010756	Reimb-Mil/Parking-STJPCA Conf 10/13-10/16	10-456-54270	10/28/2019	42.60
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**Vendor 4754 - Leon Brimhall Total: 42.60**

**Vendor: 3110 - LexisNexis Risk Solutions**

LexisNexis Risk Solutions	1008469-20190831	1008469 Aug '19	10-470-54240	09/30/2019	414.90
LexisNexis Risk Solutions	1008469-20190930	1008469 Sep '19	10-470-54020	09/30/2019	414.90

**Vendor 3110 - LexisNexis Risk Solutions Total: 829.80**

**Vendor: 1339 - LexisNexis**

LexisNexis	3092240410	Online Svcs/Sep '19	10-470-54240	09/30/2019	288.00
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**Vendor 1339 - LexisNexis Total: 288.00**

**Accounts Payable Claims**

Post Dates: 09/30/2019 - 10/28/2019

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 C 6257		Monogramed Shirts (18)	10-560-53360	10/28/2019	204.00
<b>Vendor 5939 - Loaded Threads Ink &amp; Stitch Co. Total:</b>					<b>204.00</b>
<b>Vendor: 6060 - Lonestar Aerobic Services, LLC</b>					
Lonestar Aerobic Services, LLCINV0010767		Aerobic Septic Svc Agmt 10/31/19-10/31/20 -An Cntl	10-408-54861	10/28/2019	1,850.00
<b>Vendor 6060 - Lonestar Aerobic Services, LLC Total:</b>					<b>1,850.00</b>
<b>Vendor: 1948 - Matera Paper Co., Inc.</b>					
Matera Paper Co., Inc.	S018768	Custodial Supplies	10-660-53310	09/30/2019	835.16
Matera Paper Co., Inc.	S019362	Custodial Supplies	10-660-53310	09/30/2019	75.21
Matera Paper Co., Inc.	S026754	Paper Towels, Cleaning Products & Toilet Paper	10-510-53310	10/28/2019	1,651.56
Matera Paper Co., Inc.	S026754A	Wipes Cleaner	10-510-53310	10/28/2019	39.95
<b>Vendor 1948 - Matera Paper Co., Inc. Total:</b>					<b>2,601.88</b>
<b>Vendor: 5697 - Matheson Tri-Gas, Inc.</b>					
Matheson Tri-Gas, Inc.	20470235	Cylinder Rental - R&B	11-620-53330	10/28/2019	114.50
Matheson Tri-Gas, Inc.	20511013	Cutting Torch Set & Tanks	10-510-53330	10/28/2019	1,000.45
<b>Vendor 5697 - Matheson Tri-Gas, Inc. Total:</b>					<b>1,114.95</b>
<b>Vendor: 5478 - Mayfield Paper Company, Inc.</b>					
Mayfield Paper Company, Inc.	2589635	Folders & Tape Refills	10-408-53100	10/28/2019	27.25
Mayfield Paper Company, Inc.	2589635	Trash Bags, Wipes, & Sanitizer	10-408-53330	10/28/2019	694.98
Mayfield Paper Company, Inc.	2589635	Gloves	10-408-53400	10/28/2019	79.00
Mayfield Paper Company, Inc.	2590560	Stamps (2)	10-408-53100	10/28/2019	26.40
<b>Vendor 5478 - Mayfield Paper Company, Inc. Total:</b>					<b>827.63</b>
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Al	200115	Collection Fees	10-350-45016	09/30/2019	330.60
McCreary, Veselka, Bragg & Al	200116	Collection Fees	10-350-45016	09/30/2019	409.84
McCreary, Veselka, Bragg & Al	200697	Collection Fees	10-350-45014	09/30/2019	90.00
McCreary, Veselka, Bragg & Al	200698	Collection Fees	10-350-45014	09/30/2019	96.00
<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>					<b>926.44</b>
<b>Vendor: 3962 - Methodist Hospital</b>					
Methodist Hospital	156187532	Inmate Hospital 3/29/19 - 3/30/19 Case #08-049	10-512-54050	09/30/2019	3,776.33
Methodist Hospital	15752845	Out-Patient Svcs 7/15/19 Case # 19-085	80-635-54050	09/30/2019	899.99
Methodist Hospital	157651704	Out-Patient Svcs 9/7/19 Case # 14-043	80-635-54050	09/30/2019	1,424.70
Methodist Hospital	157670627	Out-Patient Svcs 9/9/19 Case # 14-043	80-635-54050	09/30/2019	1,755.66
Methodist Hospital	157728353	Out-Patient Svcs 9/16/19 Case # 14-043	80-635-54050	09/30/2019	1,154.08
<b>Vendor 3962 - Methodist Hospital Total:</b>					<b>9,010.76</b>
<b>Vendor: 4957 - Methodist Physician Practices</b>					
Methodist Physician Practices	9X714883426	Er Vst 9/17/19 Case #20-009	10-512-54050	09/30/2019	93.15
<b>Vendor 4957 - Methodist Physician Practices Total:</b>					<b>93.15</b>
<b>Vendor: 5025 - Methodist Stone Oak Hospital</b>					
Methodist Stone Oak Hospital	504955026	Inmate ER Vst 9/17/19 Case# 20-009	10-512-54050	09/30/2019	1,753.33
<b>Vendor 5025 - Methodist Stone Oak Hospital Total:</b>					<b>1,753.33</b>

**Accounts Payable Claims**

Post Dates: 09/30/2019 - 10/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4953 - Metropolitan Methodist Hospital</b>					
Metropolitan Methodist Hosp	266115558	In-Patient Svcs 9/9/19-9/12/19 Case # 14-043	80-635-54050	09/30/2019	4,754.07
<b>Vendor 4953 - Metropolitan Methodist Hospital Total:</b>					<b>4,754.07</b>
<b>Vendor: 6386 - Michelle Quade</b>					
Michelle Quade	INV0010735	Reimb - Office Supplies	10-560-53100	10/28/2019	39.74
Michelle Quade	INV0010770	Reimb-Meals-Ment Health Officer Trng 9/29-10/2/19	10-560-54270	10/28/2019	73.45
<b>Vendor 6386 - Michelle Quade Total:</b>					<b>113.19</b>
<b>Vendor: 5482 - Mid-Tex Parts &amp; Sales</b>					
Mid-Tex Parts & Sales	44976	Convolutd Brushes #33 & #153	11-620-54540	10/28/2019	871.20
Mid-Tex Parts & Sales	44976	Milling Teeth #13	11-620-54540	10/28/2019	250.00
<b>Vendor 5482 - Mid-Tex Parts &amp; Sales Total:</b>					<b>1,121.20</b>
<b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b>					
Miguel & Leugim Tire Shop	5896	Dismount/Mount & Disposals #145	11-620-54540	10/28/2019	90.00
Miguel & Leugim Tire Shop	5940	Flat Repair #33	11-620-54540	10/28/2019	17.00
<b>Vendor 5113 - Miguel &amp; Leugim Tire Shop Total:</b>					<b>107.00</b>
<b>Vendor: 1574 - NH Electric, Inc.</b>					
NH Electric, Inc.	43242	Wiring on Light Poles - Annex	10-510-54500	10/28/2019	304.00
<b>Vendor 1574 - NH Electric, Inc. Total:</b>					<b>304.00</b>
<b>Vendor: 6131 - Nick M. Socias</b>					
Nick M. Socias	INV0010741	Reimb-Mil/Parking 10/14/19	10-470-54020	10/28/2019	53.00
<b>Vendor 6131 - Nick M. Socias Total:</b>					<b>53.00</b>
<b>Vendor: 3543 - Nicole Bishop</b>					
Nicole Bishop	INV0010731	Reimb-Mil/Meals-TDCAA Conf 9/17/19 - 9/20/19	10-470-54270	09/30/2019	233.95
<b>Vendor 3543 - Nicole Bishop Total:</b>					<b>233.95</b>
<b>Vendor: 6006 - Noble Software Group, LLC</b>					
Noble Software Group, LLC	1063	Annual Hosting (2 Users) 9/1/19 - 8/31/20	33-578-53330	10/28/2019	2,000.00
<b>Vendor 6006 - Noble Software Group, LLC Total:</b>					<b>2,000.00</b>
<b>Vendor: 5129 - Nolans Office &amp; Promotional Products, Inc.</b>					
Nolans Office & Promotional F155831		Misc Office Supplies	10-499-53100	10/28/2019	206.92
<b>Vendor 5129 - Nolans Office &amp; Promotional Products, Inc. Total:</b>					<b>206.92</b>
<b>Vendor: 1874 - OmniBase Services of Texas, LP</b>					
OmniBase Services of Texas, L 319-002130		FTA Fees (July, Aug, Sep '19)	10-350-45014	09/30/2019	12.00
OmniBase Services of Texas, L 319-003130		FTA Fees (July, Aug, Sep '19)	10-350-45015	09/30/2019	54.00
OmniBase Services of Texas, L 319-004130		FTA Fees (July, Aug, Sep '19)	10-350-45016	09/30/2019	78.00
<b>Vendor 1874 - OmniBase Services of Texas, LP Total:</b>					<b>144.00</b>
<b>Vendor: 5843 - Onsite Pro Can</b>					
Onsite Pro Can	10032	Portable Rentals (3) - Parks 10/18/19 - 11/14/19	10-660-53330	10/28/2019	250.00
<b>Vendor 5843 - Onsite Pro Can Total:</b>					<b>250.00</b>

**Accounts Payable Claims**

Post Dates: 09/30/2019 - 10/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3422 - Parking Lot Store, Inc.</b>					
Parking Lot Store, Inc.	100725	Yellow Traffic Paint	11-620-53610	10/28/2019	1,286.84
<b>Vendor 3422 - Parking Lot Store, Inc. Total:</b>					<b>1,286.84</b>
<b>Vendor: 6397 - Pediatric Emergency Standards, Inc.</b>					
Pediatric Emergency Standard	INV-2488	Medication Mgmt Software Access 11/5/19 - 11/4/20	10-540-53330	10/28/2019	1,100.00
<b>Vendor 6397 - Pediatric Emergency Standards, Inc. Total:</b>					<b>1,100.00</b>
<b>Vendor: 4817 - Pegasus Schools, Inc.</b>					
Pegasus Schools, Inc.	17123	PID #1754/Sep'19	33-576-54100	10/28/2019	4,869.00
<b>Vendor 4817 - Pegasus Schools, Inc. Total:</b>					<b>4,869.00</b>
<b>Vendor: 5982 - Philip Lambert</b>					
Philip Lambert	9/12/19 - 10/10/19	Appt Atty #7366, #7367 & #7368	10-435-54020	10/28/2019	735.00
<b>Vendor 5982 - Philip Lambert Total:</b>					<b>735.00</b>
<b>Vendor: 1079 - Pico Propane Operating, LLC</b>					
Pico Propane Operating, LLC	06550170-I	Small Engines - Non Ethanol Gasoline	11-620-53300	10/28/2019	179.03
<b>Vendor 1079 - Pico Propane Operating, LLC Total:</b>					<b>179.03</b>
<b>Vendor: 4046 - Protection One Alarm Monitoring</b>					
Protection One Alarm Monito	50584390 10/1/19	Monitor JSPP 11/1/19 - 11/30/19	10-510-54861	10/28/2019	37.32
Protection One Alarm Monito	50584390 10/1/19	Monitor RMEC 11/1/19 - 11/30/19	10-510-54861	10/28/2019	35.34
Protection One Alarm Monito	50584390 10/1/19	Monitor Sheriff's Office 11/1/19 - 11/30/19	10-510-54861	10/28/2019	57.52
Protection One Alarm Monito	50584390 10/1/19	Monitor 126 Rosewood Ave 11/1/19 - 11/30/19	10-510-54861	10/28/2019	91.01
Protection One Alarm Monito	50584390 10/1/19	Monitor 143 Mark Twain 11/1/19 - 11/30/19	10-510-54861	10/28/2019	35.34
Protection One Alarm Monito	50584390 10/1/19	Monitor Juv Prob 11/1/19 - 11/30/19	10-510-54861	10/28/2019	56.74
Protection One Alarm Monito	50584390 10/1/19	Monitor P&T 4 Staudt St 11/1/19 - 11/30/19	10-510-54861	10/28/2019	127.36
Protection One Alarm Monito	50584390 10/1/19	Monitor EMS 11/1/19 - 11/30/19	10-540-53330	10/28/2019	139.00
Protection One Alarm Monito	50584390 10/1/19	Monitor & Maint Courthouse 11/1/19 - 11/30/19	13-510-53330	10/28/2019	538.60
Protection One Alarm Monito	50584390 10/1/19	Monitor Historic Courthouse 11/1/19 - 11/30/19	13-510-53330	10/28/2019	150.29
Protection One Alarm Monito	50584390 10/1/19	Monitor 221 Fawn Valley 11/1/19 - 11/30/19	13-510-53330	10/28/2019	68.66
Protection One Alarm Monito	50827872 10/13/19	Monitor JP #4 11/8/19 - 12/7/19	13-510-53330	10/28/2019	35.36
<b>Vendor 4046 - Protection One Alarm Monitoring Total:</b>					<b>1,372.54</b>
<b>Vendor: 6140 - Quality Key Service</b>					
Quality Key Service	27973	Re-Keying 3 Door Locks - JP #3	10-510-54500	10/28/2019	80.00
<b>Vendor 6140 - Quality Key Service Total:</b>					<b>80.00</b>
<b>Vendor: 1254 - Red Hawk Fire &amp; Security</b>					
Red Hawk Fire & Security	417856	Monitoring Oct '19 - R&B	11-620-53330	10/28/2019	32.51
<b>Vendor 1254 - Red Hawk Fire &amp; Security Total:</b>					<b>32.51</b>
<b>Vendor: 5356 - Republic Services #859</b>					
Republic Services #859	0859-002395430	3-0859-0078455 9/1/19-9/30/19 Comfort Solid Waste	10-595-54431	09/30/2019	720.20
Republic Services #859	0859-002395435	3-0859-0078471 9/1/19 - 9/30/19 40yd Ot Span Pass	10-595-54430	09/30/2019	3,515.97
<b>Vendor 5356 - Republic Services #859 Total:</b>					<b>4,236.17</b>



**Accounts Payable Claims**

Post Dates: 09/30/2019 - 10/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3048 - Reston Express Distributing, Inc.</b>					
Reston Express Distributing, Ir 40760		Jacket & Shirts(4)	10-636-53330	10/28/2019	200.00
<b>Vendor 3048 - Reston Express Distributing, Inc. Total:</b>					<b>200.00</b>
<b>Vendor: 4059 - Richard Tobolka</b>					
Richard Tobolka	300015455	Reimb - TFMA Dues	10-402-54810	10/28/2019	100.00
Richard Tobolka	81019-854	Reimb - Banner for Brush Site	10-596-53330	10/28/2019	120.24
<b>Vendor 4059 - Richard Tobolka Total:</b>					<b>220.24</b>
<b>Vendor: 1933 - Ricky Pfeiffer</b>					
Ricky Pfeiffer	INV0010766	Reimb - Herbicide Training/4 Employees	11-620-54270	10/28/2019	80.00
<b>Vendor 1933 - Ricky Pfeiffer Total:</b>					<b>80.00</b>
<b>Vendor: 6287 - Robert F. Lipo, Jr</b>					
Robert F. Lipo, Jr	INV0010729	Reimb-Mil/Meals-TDCAA Conf 9/17/19 - 9/20/19	10-470-54270	09/30/2019	273.77
<b>Vendor 6287 - Robert F. Lipo, Jr Total:</b>					<b>273.77</b>
<b>Vendor: 5915 - Rolando Arguelles</b>					
Rolando Arguelles	10/31/18 - 9/18/2019	Appt Atty #6864	10-435-54020	09/30/2019	350.00
Rolando Arguelles	9/12/19 - 10/10/19	Appt Atty #6574/#6575	10-435-54020	10/28/2019	420.00
<b>Vendor 5915 - Rolando Arguelles Total:</b>					<b>770.00</b>
<b>Vendor: 5873 - Sam R. Fugate II</b>					
Sam R. Fugate II	10/2/19 - 10/10/19	Appt Atty #6197	10-435-54020	10/28/2019	325.00
Sam R. Fugate II	7/18/19 - 10/11/19	Appt Atty #7221/#7225	10-435-54020	10/28/2019	862.50
<b>Vendor 5873 - Sam R. Fugate II Total:</b>					<b>1,187.50</b>
<b>Vendor: 6395 - Sean Cagle</b>					
Sean Cagle	INV0010726	Reimb-Mileage & Meal - Witness Testimony 10/3/19	10-470-54020	10/28/2019	201.00
<b>Vendor 6395 - Sean Cagle Total:</b>					<b>201.00</b>
<b>Vendor: 3711 - Shawn Lovorn</b>					
Shawn Lovorn	7/15/19 - 10/10/19	Appt Atty #6378	10-435-54020	10/28/2019	325.00
<b>Vendor 3711 - Shawn Lovorn Total:</b>					<b>325.00</b>
<b>Vendor: 1164 - Sisterdale Volunteer Fire Dept.</b>					
Sisterdale Volunteer Fire Dept	INV0010748	July - Sept '19 1st Responders	10-401-56024	09/30/2019	1,485.00
Sisterdale Volunteer Fire Dept	INV0010749	Reimb-Station Elect Wiring-Safety&Code Compliance	10-548-54500	09/30/2019	9,790.14
Sisterdale Volunteer Fire Dept	INV0010750	Reimb-Wiring Brush Truck,Truck Repair&Truck Inspec	10-548-54540	09/30/2019	778.79
Sisterdale Volunteer Fire Dept	INV0010751	Reimb-Misc Rescue & Fire Equipment	10-548-53330	09/30/2019	4,699.26
Sisterdale Volunteer Fire Dept	INV0010752	Reimb - Office Supplies	10-548-53100	09/30/2019	87.53
<b>Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:</b>					<b>16,840.72</b>
<b>Vendor: 2461 - South Texas Pathology Assoc.</b>					
South Texas Pathology Assoc.	1882348.0	9/17/19 - 9/18/19 LABS/Case #20-009	10-512-54050	09/30/2019	105.00
<b>Vendor 2461 - South Texas Pathology Assoc. Total:</b>					<b>105.00</b>
<b>Vendor: 4096 - South Texas Radiology Group</b>					
South Texas Radiology Group	044-4008280	Radiology Svcs 9/17/19 Case #20-009	10-512-54050	09/30/2019	6.95
South Texas Radiology Group	044-4008280	CT Scan 9/18/19 Case #20-009	10-512-54050	09/30/2019	32.34

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
South Texas Radiology Group	6359734	Radiology Svcs 8/1/19 Case #19-093	10-512-54050	09/30/2019	22.45
South Texas Radiology Group	6359734	Radiology Svcs 8/1/19 Case #19-093	10-512-54050	09/30/2019	69.50
<b>Vendor 4096 - South Texas Radiology Group Total:</b>					<b>131.24</b>
<b>Vendor: 4793 - Southern Tire Mart, LLC</b>					
Southern Tire Mart, LLC	4710035319	(4) Tires #1667	10-554-54540	10/28/2019	496.00
<b>Vendor 4793 - Southern Tire Mart, LLC Total:</b>					<b>496.00</b>
<b>Vendor: 1911 - Southwest Filing &amp; Storage</b>					
Southwest Filing & Storage	15519	File Labels	10-470-53100	09/30/2019	124.36
<b>Vendor 1911 - Southwest Filing &amp; Storage Total:</b>					<b>124.36</b>
<b>Vendor: 6400 - Sports Medicine Associates of San Antonio, P.A.</b>					
Sports Medicine Associates of	000101322464	ER Vst 9/18/19 Case #20-009	10-512-54050	09/30/2019	266.10
<b>Vendor 6400 - Sports Medicine Associates of San Antonio, P.A. Total:</b>					<b>266.10</b>
<b>Vendor: 6402 - Stephanie L. Fincke</b>					
Stephanie L. Fincke	INV0010759	POD Svc Reimb/Aug '19 CPS-CRI Mtg	10-406-54861	09/30/2019	60.00
<b>Vendor 6402 - Stephanie L. Fincke Total:</b>					<b>60.00</b>
<b>Vendor: 4029 - Stericycle, Inc.</b>					
Stericycle, Inc.	4008875393	Biohazard Waste Removal 9/1/19 - 9/30/19	10-540-53330	09/30/2019	89.00
Stericycle, Inc.	4008875393	Biohazard Waste Removal/Oct'19	10-540-53330	10/28/2019	89.00
<b>Vendor 4029 - Stericycle, Inc. Total:</b>					<b>178.00</b>
<b>Vendor: 6290 - Sun Coast Resources, Inc.</b>					
Sun Coast Resources, Inc.	95445532	Diesel(1401.1gl) Unleaded 87 Fuel(899gl)-ComfortYd	11-620-53300	10/28/2019	5,311.85
Sun Coast Resources, Inc.	95453864	Diesel (996gal) - Comfort Yard	11-620-53300	10/28/2019	2,367.49
<b>Vendor 6290 - Sun Coast Resources, Inc. Total:</b>					<b>7,679.34</b>
<b>Vendor: 6394 - Sydney Bridger</b>					
Sydney Bridger	INV0010723	Reimb-Mil/Meals-TDCAA Conf 9/17/19 - 9/20/19	10-470-54270	09/30/2019	214.62
<b>Vendor 6394 - Sydney Bridger Total:</b>					<b>214.62</b>
<b>Vendor: 1695 - TDCAA</b>					
TDCAA	50217	Criminal Law & Code Books	10-470-53120	09/30/2019	1,241.00
<b>Vendor 1695 - TDCAA Total:</b>					<b>1,241.00</b>
<b>Vendor: 2338 - TEEX</b>					
TEEX	JH7260619	Online Basic Jail Certification - V. Sanchez	10-512-54270	10/28/2019	200.00
<b>Vendor 2338 - TEEX Total:</b>					<b>200.00</b>
<b>Vendor: 4446 - Tejas Anesthesia, PA</b>					
Tejas Anesthesia, PA	904431	8/2/19 TOS Case #19-093	10-512-54050	09/30/2019	228.61
<b>Vendor 4446 - Tejas Anesthesia, PA Total:</b>					<b>228.61</b>
<b>Vendor: 6127 - Teleflex Medical, Inc.</b>					
Teleflex Medical, Inc.	9501721137	EZ IO Needles	10-540-53910	10/28/2019	2,660.00
<b>Vendor 6127 - Teleflex Medical, Inc. Total:</b>					<b>2,660.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1053 - Texas Association of Counties</b>					
Texas Association of Counties	292917	Reg-Auditors Fall Conf C. Speer 10/15/19-10/18/19/	10-495-54270	10/28/2019	275.00
<b>Vendor 1053 - Texas Association of Counties Total:</b>					<b>275.00</b>
<b>Vendor: 3366 - Texas Department of State Health Services</b>					
Texas Department of State Health Services	INV0010728	Regis-Basic Animal Cntrl Crse-A. Zoeller 10/17-18	10-408-54270	10/28/2019	75.00
<b>Vendor 3366 - Texas Department of State Health Services Total:</b>					<b>75.00</b>
<b>Vendor: 1607 - Texas Dept. of Agriculture</b>					
Texas Dept. of Agriculture	01706226	Pesticide License Renewal - C. Woerner	11-620-54810	10/28/2019	75.00
<b>Vendor 1607 - Texas Dept. of Agriculture Total:</b>					<b>75.00</b>
<b>Vendor: 1754 - Texas Dept. of Public Safety</b>					
Texas Dept. of Public Safety	CR173830	Crime Search Records (1) 6/25/19	10-496-53330	09/30/2019	1.00
<b>Vendor 1754 - Texas Dept. of Public Safety Total:</b>					<b>1.00</b>
<b>Vendor: 4911 - Texas Hydraulics &amp; Pneumatics</b>					
Texas Hydraulics & Pneumatic	67540	Rebuild Hyd Pump #43	10-596-54540	10/28/2019	3,035.00
Texas Hydraulics & Pneumatic	67578	Pilot Valve #13	11-620-54540	10/28/2019	950.00
<b>Vendor 4911 - Texas Hydraulics &amp; Pneumatics Total:</b>					<b>3,985.00</b>
<b>Vendor: 1241 - Texas State University/San Marcos</b>					
Texas State University/San Marcos	49406	Regis/F. Pressler-Leadership Wkshp 7/6/20 - 7/9/20	10-458-54270	10/28/2019	100.00
Texas State University/San Marcos	49408	Regis/K. Irvin - Leadership Wkshp 7/6/20 - 7/9/20	10-458-54270	10/28/2019	100.00
<b>Vendor 1241 - Texas State University/San Marcos Total:</b>					<b>200.00</b>
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	6130345830	Criminal Law Books	10-470-53120	09/30/2019	268.20
Thomson Reuters - West	6130439728	Criminal Code Books	10-470-53120	09/30/2019	270.00
Thomson Reuters - West	840277548	TX PR V29-29A Juvenile Law 2019	20-465-53120	09/30/2019	186.00
Thomson Reuters - West	840277548	TX Practice Series V40-43B Crim Code & Proced 2019	20-465-53120	09/30/2019	595.00
Thomson Reuters - West	841122863	Tx Penal Code Anno 2019-2020	10-456-53100	09/30/2019	148.00
Thomson Reuters - West	841122864	TX Penal Code 2020	10-456-53100	09/30/2019	66.00
Thomson Reuters - West	841127217	Texas Penal Code	10-457-53100	09/30/2019	66.00
Thomson Reuters - West	841139149	2020 Tx Penal Code Law Book	10-458-53100	10/28/2019	66.00
<b>Vendor 1092 - Thomson Reuters - West Total:</b>					<b>1,665.20</b>
<b>Vendor: 1249 - ThyssenKrupp Elevator Corp.</b>					
ThyssenKrupp Elevator Corp.	3004785672	Elevator Phone Monitoring 10/1/19 - 9/30/20	10-510-54861	10/28/2019	514.59
ThyssenKrupp Elevator Corp.	3004876322	Svc Agreement (3)-Main Courthouse 10/1/19 - 9/30/20	10-510-54861	10/28/2019	6,604.56
ThyssenKrupp Elevator Corp.	3004877475	Svc Agreement (1)-Hist Courthouse 10/1/19-9/30/20	10-510-54861	10/28/2019	2,501.03
<b>Vendor 1249 - ThyssenKrupp Elevator Corp. Total:</b>					<b>9,620.18</b>
<b>Vendor: 6258 - Tonya Thompson</b>					
Tonya Thompson	INV0010757	Court Reporting Svcs 10/7/19	16-435-54999	10/28/2019	500.00
<b>Vendor 6258 - Tonya Thompson Total:</b>					<b>500.00</b>
<b>Vendor: 5647 - Top Brass Military &amp; Tactical</b>					
Top Brass Military & Tactical	INV0010733	Tactical Boots (4)	10-560-53360	09/30/2019	519.96

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Top Brass Military & Tactical	INV0010762	Tactical Boots	10-560-53360	09/30/2019	99.96
<b>Vendor 5647 - Top Brass Military &amp; Tactical Total:</b>					<b>619.92</b>
<b>Vendor: 5962 - TxTag</b>					
TxTag	INV0010740	Toll Rd Charges-4-H Livestock Skillathon 9/13-9/15	10-665-54910	09/30/2019	25.92
<b>Vendor 5962 - TxTag Total:</b>					<b>25.92</b>
<b>Vendor: 4523 - Tyler Technologies, Inc.</b>					
Tyler Technologies, Inc.	020-21496	Forms & Calendar Training/ Aug '19	10-401-54270	09/30/2019	2,170.00
Tyler Technologies, Inc.	020-21590	Judge Edition License Fees	10-401-56020	09/30/2019	5,000.00
Tyler Technologies, Inc.	020-21591	Judge Edition Maint 9/30/19 - 12/31/19	10-435-54523	10/28/2019	513.49
<b>Vendor 4523 - Tyler Technologies, Inc. Total:</b>					<b>7,683.49</b>
<b>Vendor: 1112 - Unifirst Corporation</b>					
Unifirst Corporation	8191100778	Misc Cleaning Supp 10/1/19 Comfort R&B	11-620-53330	10/28/2019	108.30
Unifirst Corporation	8191100778	Uniforms 10/1/19 - Comfort R&B	11-620-53360	10/28/2019	525.47
Unifirst Corporation	8191100854	Uniforms 10/1/19 - Rural Fire	10-545-53360	10/28/2019	10.67
Unifirst Corporation	8191101115	Misc Cleaning Supp 10/3/19 - Kendalia	11-620-53330	10/28/2019	7.01
Unifirst Corporation	8191101115	Uniforms 10/3/19 - Kendalia	11-620-53360	10/28/2019	87.63
Unifirst Corporation	8191101567	Misc Cleaning Supp 10/8/19 - Comfort R&B	11-620-53330	10/28/2019	104.56
Unifirst Corporation	8191101567	Uniforms 10/8/19 - Comfort R&B	11-620-53360	10/28/2019	525.47
Unifirst Corporation	8191101643	Uniforms 10/8/19 - Rural Fire	10-545-53360	10/28/2019	10.67
Unifirst Corporation	8191101644	Uniforms 10/8/19 - Parks	10-660-53360	10/28/2019	73.62
Unifirst Corporation	8191101912	Misc Cleaning Supp 10/10/19 - Kendalia	11-620-53330	10/28/2019	7.01
Unifirst Corporation	8191101912	Uniforms 10/10/19 - Kendalia	11-620-53360	10/28/2019	99.18
Unifirst Corporation	8191102378	Misc Cleaning Supp 10/15/19 - Comfort R&B	11-620-53330	10/28/2019	112.04
Unifirst Corporation	8191102378	Uniforms 10/15/19 - Comfort R&B	11-620-53360	10/28/2019	545.92
Unifirst Corporation	8191102457	Uniforms 10/15/19 - Rural Fire	10-545-53360	10/28/2019	10.67
Unifirst Corporation	8191102458	Uniforms 10/15/19 - Parks	10-660-53360	10/28/2019	73.62
Unifirst Corporation	8191102741	Misc Cleaning Supp 10/17/19 - Kendalia	11-620-53330	10/28/2019	7.01
Unifirst Corporation	8191102741	Uniforms 10/17/19 - Kendalia	11-620-53360	10/28/2019	87.63
Unifirst Corporation	8213372661	Door Mat Cleaning 10/7/19 - CH Facilities	10-510-53310	10/28/2019	62.40
Unifirst Corporation	8213372661	Uniforms 10/7/19 - Courthouse Facilites	10-510-53360	10/28/2019	244.57
Unifirst Corporation	8213372661	Uniforms 10/7/19 - Solid Waste	10-595-53360	10/28/2019	8.90
Unifirst Corporation	8213372661	Uniforms 10/7/19 - Brush Site	10-596-53360	10/28/2019	16.61
Unifirst Corporation	8213372661	Uniforms 10/7/19 - Recycling	10-597-53360	10/28/2019	22.18
Unifirst Corporation	8213375453	Door Mat Cleaning 10/14/19 - CH Facilities	10-510-53310	10/28/2019	62.40
Unifirst Corporation	8213375453	Uniforms 10/14/19 - Courthouse Facilities	10-510-53360	10/28/2019	244.57
Unifirst Corporation	8213375453	Uniforms 10/14/19 - Solid Waste	10-595-53360	10/28/2019	8.90
Unifirst Corporation	8213375453	Uniforms 10/14/19 - Brush Site	10-596-53360	10/28/2019	16.61
Unifirst Corporation	8213375453	Uniforms 10/14/19 - Recycling	10-597-53360	10/28/2019	22.18
Unifirst Corporation	8213378269	Door Mat Cleaning 10/21/19 - CH Facilities	10-510-53310	10/28/2019	110.07
Unifirst Corporation	8213378269	Uniforms 10/21/19 - Courthouse Facilities	10-510-53360	10/28/2019	245.53
Unifirst Corporation	8213378269	Uniforms 10/21/19 - Solid Waste	10-595-53360	10/28/2019	8.90
Unifirst Corporation	8213378269	Uniforms 10/21/19 - Brush Site	10-596-53360	10/28/2019	16.61

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Unifirst Corporation	8213378269	Uniforms 10/21/19 - Recycling	10-597-53360	10/28/2019	22.18
<b>Vendor 1112 - Unifirst Corporation Total:</b>					<b>3,509.09</b>

Vendor: 2065 - University Health System

University Health System	152027987-1	Inmate Hospital 8/9/19 - 9/3/19 Case #19-088	10-512-54050	09/30/2019	60,368.19
<b>Vendor 2065 - University Health System Total:</b>					<b>60,368.19</b>

Vendor: 5950 - UT Health Physicians

UT Health Physicians	E130698620	ER Vst 8/25/19 - 8/31/19 Case 19-088	10-512-54050	09/30/2019	133.71
UT Health Physicians	E130698630	ER Vst 8/18/19 - 8/24/19 Case 19-088	10-512-54050	09/30/2019	44.57
UT Health Physicians	E130698640	ER Vst 8/11/19 - 8/17/19 Case 19-088	10-512-54050	09/30/2019	222.85
UT Health Physicians	E130698650	ER Vst 8/11/19 - 8/17/19 Case 19-088	10-512-54050	09/30/2019	55.60
UT Health Physicians	E130698660	ER Vst 8/9/19 - 8/10/19 Case 19-088	10-512-54050	09/30/2019	6.95
UT Health Physicians	E130698670	ER Vst 8/9/19 - 8/10/19 Case 19-088	10-512-54050	09/30/2019	93.15
UT Health Physicians	E130698680	ER Vst 8/11/19 - 8/17/19 Case 19-088	10-512-54050	09/30/2019	257.40
UT Health Physicians	E130698690	ER Vst 8/9/19 - 8/10/19 Case 19-088	10-512-54050	09/30/2019	180.13
UT Health Physicians	E130698700	ER Vst 8/11/19 - 8/17/19 Case 19-088	10-512-54050	09/30/2019	17.11
UT Health Physicians	E130698710	ER Vst 8/9/19 - 8/10/19 Case 19-088	10-512-54050	09/30/2019	66.29
UT Health Physicians	E130698720	ER Vst 8/9/19 - 8/10/19 Case 19-088	10-512-54050	09/30/2019	44.37
UT Health Physicians	E130698730	ER Vst 9/1/19 - 9/3/19 Case 19-088	10-512-54050	09/30/2019	31.05
UT Health Physicians	E130698740	ER Vst 9/1/19 - 9/3/19 Case 19-088	10-512-54050	09/30/2019	70.71
UT Health Physicians	E130698750	ER Vst 8/18/19 - 8/24/19 Case 19-088	10-512-54050	09/30/2019	59.95
UT Health Physicians	E130698760	ER Vst 8/11/19 - 8/17/19 Case 19-088	10-512-54050	09/30/2019	59.95
UT Health Physicians	E130698770	ER Vst 8/11/19 - 8/17/19 Case 19-088	10-512-54050	09/30/2019	44.57
UT Health Physicians	E130698780	ER Vst 8/11/19 - 8/17/19 Case 19-088	10-512-54050	09/30/2019	44.57
UT Health Physicians	E130698790	ER Vst 8/11/19 - 8/17/19 Case 19-088	10-512-54050	09/30/2019	44.57
UT Health Physicians	E130698800	ER Vst 8/11/19 - 8/17/19 Case 19-088	10-512-54050	09/30/2019	44.57
UT Health Physicians	E130698810	ER Vst 8/11/19 - 8/17/19 Case 19-088	10-512-54050	09/30/2019	44.57
UT Health Physicians	E130698820	ER Vst 8/25/19 - 8/31/19 Case 19-088	10-512-54050	09/30/2019	44.57
UT Health Physicians	E130698830	ER Vst 8/25/19 - 8/31/19 Case 19-088	10-512-54050	09/30/2019	44.57
UT Health Physicians	E130698840	ER Vst 8/25/19 - 8/31/19 Case 19-088	10-512-54050	09/30/2019	44.57
UT Health Physicians	E130698850	ER Vst 8/25/19 - 8/31/19 Case 19-088	10-512-54050	09/30/2019	44.57
UT Health Physicians	E130698860	ER Vst 9/1/19 - 9/3/19 Case 19-088	10-512-54050	09/30/2019	31.05
UT Health Physicians	E130698870	ER Vst 8/25/19 - 8/31/19 Case 19-088	10-512-54050	09/30/2019	31.05
UT Health Physicians	E130698880	ER Vst 8/25/19 - 8/31/19 Case 19-088	10-512-54050	09/30/2019	31.05
UT Health Physicians	E130698890	ER Vst 8/18/19 - 8/24/19 Case 19-088	10-512-54050	09/30/2019	21.92
UT Health Physicians	E130698900	ER Vst 8/9/19 - 8/10/19 Case 19-088	10-512-54050	09/30/2019	26.20
UT Health Physicians	E130698910	ER Vst 8/9/19 - 8/10/19 Case 19-088	10-512-54050	09/30/2019	98.98
UT Health Physicians	E130698920	ER Vst 8/11/19 - 8/17/19 Case 19-088	10-512-54050	09/30/2019	3.47
UT Health Physicians	E130698930	ER Vst 8/25/19 - 8/31/19 Case 19-088	10-512-54050	09/30/2019	6.95
UT Health Physicians	E130698940	ER Vst 8/25/19 - 8/31/19 Case 19-088	10-512-54050	09/30/2019	83.67
UT Health Physicians	E130698950	ER Vst 8/18/19 - 8/24/19 Case 19-088	10-512-54050	09/30/2019	66.29
UT Health Physicians	E130698960	ER Vst 8/11/19 - 8/17/19 Case 19-088	10-512-54050	09/30/2019	44.57
UT Health Physicians	E130698970	ER Vst 8/9/19 - 8/10/19 Case 19-088	10-512-54050	09/30/2019	44.57
UT Health Physicians	E130698980	ER Vst 8/18/19 - 8/24/19 Case 19-088	10-512-54050	09/30/2019	44.57

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
UT Health Physicians	E130698990	ER Vst 8/18/19 - 8/24/19 Case 19-088	10-512-54050	09/30/2019	44.57
UT Health Physicians	E130699000	ER Vst 8/18/19 - 8/24/19 Case 19-088	10-512-54050	09/30/2019	44.57
UT Health Physicians	E130699010	ER Vst 8/18/19 - 8/24/19 Case 19-088	10-512-54050	09/30/2019	44.57
UT Health Physicians	E130699020	ER Vst 8/18/19 - 8/24/19 Case 19-088	10-512-54050	09/30/2019	44.57
UT Health Physicians	E130699030	ER Vst 8/18/19 - 8/24/19 Case 19-088	10-512-54050	09/30/2019	18.71
UT Health Physicians	E130699040	ER Vst 8/11/19 - 8/17/19 Case 19-088	10-512-54050	09/30/2019	684.97
UT Health Physicians	E130699050	ER Vst 8/25/19 - 8/31/19 Case 19-088	10-512-54050	09/30/2019	44.57
UT Health Physicians	E130699060	ER Vst 8/18/19 - 8/24/19 Case 19-088	10-512-54050	09/30/2019	44.57
UT Health Physicians	E130699070	ER Vst 8/11/19 - 8/17/19 Case 19-088	10-512-54050	09/30/2019	90.88
UT Health Physicians	E130699080	ER Vst 8/9/19 - 8/10/19 Case 19-088	10-512-54050	09/30/2019	133.12
UT Health Physicians	E130699090	ER Vst 8/9/19 - 8/10/19 Case 19-088	10-512-54050	09/30/2019	32.34
UT Health Physicians	E130699100	ER Vst 8/11/19 - 8/17/19 Case 19-088	10-512-54050	09/30/2019	487.79
<b>Vendor 5950 - UT Health Physicians Total:</b>					<b>3,994.49</b>
<b>Vendor: 6064 - Victoria County</b>					
Victoria County	91202019	PID #1713 & Medical/Sep '19	35-570-54095	09/30/2019	6,167.84
<b>Vendor 6064 - Victoria County Total:</b>					<b>6,167.84</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	480722	Mount/Balance Tires # 1608	10-408-54540	10/28/2019	80.00
W & W Tire Co.	480986	Fix Flat Tire #141	10-510-54540	10/28/2019	20.00
W & W Tire Co.	481132	Tire Repair #142	10-660-54531	10/28/2019	20.00
<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>					<b>120.00</b>
<b>Vendor: 5782 - WageWorks, Inc.</b>					
WageWorks, Inc.	0919-TR39488	COBRA Admin Fee/Sep '19	10-496-54861	09/30/2019	186.62
<b>Vendor 5782 - WageWorks, Inc. Total:</b>					<b>186.62</b>
<b>Vendor: 1162 - Waring Volunteer Fire Dept.</b>					
Waring Volunteer Fire Dept.	10743	1054953330	10-549-53330	09/30/2019	92.99
Waring Volunteer Fire Dept.	11332980520633067	FLags	10-549-53330	09/30/2019	68.48
Waring Volunteer Fire Dept.	143040-1	Hoses	10-549-53330	09/30/2019	148.00
Waring Volunteer Fire Dept.	1551	Pump Testing	10-549-54510	09/30/2019	355.00
Waring Volunteer Fire Dept.	20171	SCBA Testing	10-549-54510	09/30/2019	645.00
Waring Volunteer Fire Dept.	2915	Medic Kit	10-549-53330	09/30/2019	97.95
Waring Volunteer Fire Dept.	5645	ID Tags	10-549-53330	09/30/2019	27.28
<b>Vendor 1162 - Waring Volunteer Fire Dept. Total:</b>					<b>1,434.70</b>
<b>Vendor: 1098 - Waukesha-Pearce Industries, LLC</b>					
Waukesha-Pearce Industries,  924483		Generator #2083391 Sep '19 Inspection	10-512-53330	09/30/2019	308.00
Waukesha-Pearce Industries,  924491		Generator #353655 Sep '19 Inspection	10-512-53330	09/30/2019	308.00
Waukesha-Pearce Industries,  933117		Pressure Switch #51	11-620-54540	10/28/2019	280.98
<b>Vendor 1098 - Waukesha-Pearce Industries, LLC Total:</b>					<b>896.98</b>
<b>Vendor: 6202 - Wells Fargo Financial Leasing, Inc.</b>					
Wells Fargo Financial Leasing, 5007485148		Lease Pymnt 22 of 24/Contract #450-9833629-003	10-560-54640	10/28/2019	548.00
<b>Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:</b>					<b>548.00</b>

Accounts Payable Claims

Post Dates: 09/30/2019 - 10/28/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6254 - Xerox Financial Services, LLC</b>					
Xerox Financial Services, LLC	1793222	Copy Machine Lease 10/1/19 - 10/31/19 - Co Judge	10-400-54620	10/28/2019	118.75
Xerox Financial Services, LLC	1793222	Copy Machine Lease 10/1/19 - 10/31/19 - Co Enginee	10-402-54620	10/28/2019	118.75
Xerox Financial Services, LLC	1793222	Copy Machine Lease 10/1/19 - 10/31/19 - Co Clerk	10-403-54620	10/28/2019	118.75
Xerox Financial Services, LLC	1793222	Copy Machine Lease 10/1/19 - 10/31/19 - Elections	10-404-54620	10/28/2019	118.75
Xerox Financial Services, LLC	1793222	Copy Machine Lease 10/1/19 - 10/31/19 - Animal Ctr	10-408-54620	10/28/2019	118.75
Xerox Financial Services, LLC	1793222	Copy Machine Lease 10/1/19 - 10/31/19 - Dist Judge	10-435-54620	10/28/2019	129.76
Xerox Financial Services, LLC	1793222	Copy Machine Lease 10/1/19 - 10/31/19 - Dist Clerk	10-450-54620	10/28/2019	253.35
Xerox Financial Services, LLC	1793222	Copy Machine Lease 10/1/19 - 10/31/19 - JP #1	10-455-54620	10/28/2019	118.75
Xerox Financial Services, LLC	1793222	Copy Machine Lease 10/1/19 - 10/31/19 - JP #2	10-456-54620	10/28/2019	118.75
Xerox Financial Services, LLC	1793222	Copy Machine Lease 10/1/19 - 10/31/19 - JP #3	10-457-54620	10/28/2019	118.75
Xerox Financial Services, LLC	1793222	Copy Machine Lease 10/1/19 - 10/31/19 - JP #4	10-458-54620	10/28/2019	118.75
Xerox Financial Services, LLC	1793222	Copy Machine Lease 10/1/19 - 10/31/19 - CrimDistAt	10-470-54620	10/28/2019	129.76
Xerox Financial Services, LLC	1793222	Copy Machine Lease 10/1/19 - 10/31/19 - Gen Course	10-473-54620	10/28/2019	118.75
Xerox Financial Services, LLC	1793222	Copy Machine Lease 10/1/19 - 10/31/19 - Auditor	10-495-54620	10/28/2019	118.74
Xerox Financial Services, LLC	1793222	Copy Machine Lease 10/1/19 - 10/31/19 - HR	10-496-54620	10/28/2019	129.76
Xerox Financial Services, LLC	1793222	Copy Machine Lease 10/1/19 - 10/31/19 - Treasurer	10-497-54620	10/28/2019	118.75
Xerox Financial Services, LLC	1793222	Copy Machine Lease 10/1/19 - 10/31/19 - Tax A/C	10-499-54620	10/28/2019	118.75
Xerox Financial Services, LLC	1793222	Copy Machine Lease 10/1/19 - 10/31/19 - Detention	10-512-54620	10/28/2019	253.35
Xerox Financial Services, LLC	1793222	Copy Machine Lease 10/1/19 - 10/31/19 - EMS	10-540-54620	10/28/2019	129.76
Xerox Financial Services, LLC	1793222	Copy Machine Lease 10/1/19 - 10/31/19 - SO	10-560-54620	10/28/2019	118.75
Xerox Financial Services, LLC	1793222	Copy Machine Lease 10/1/19 - 10/31/19 - CID	10-560-54620	10/28/2019	118.75
Xerox Financial Services, LLC	1793222	Copy Machine Lease 10/1/19 - 10/31/19 - Dev Mgmt	10-590-54620	10/28/2019	118.75
Xerox Financial Services, LLC	1793222	Copy Machine Lease 10/1/19 - 10/31/19 - Parks	10-660-54620	10/28/2019	118.75
Xerox Financial Services, LLC	1793222	Copy Machine Lease 10/1/19 - 10/31/19 - Ext Svcs	10-665-54620	10/28/2019	118.75
Xerox Financial Services, LLC	1793222	Copy Machine Lease 10/1/19 - 10/31/19 - R&B	11-620-54620	10/28/2019	118.75
Xerox Financial Services, LLC	1793222	Copy Machine Lease 10/1/19 - 10/31/19 - Juv Prob	35-570-54620	10/28/2019	118.75
<b>Vendor 6254 - Xerox Financial Services, LLC Total:</b>					<b>3,400.73</b>
<b>Vendor: 5610 - Zoetis, Inc.</b>					
Zoetis, Inc.	9009090128	Cat Vaccinations (50)	10-408-53400	10/28/2019	86.00
<b>Vendor 5610 - Zoetis, Inc. Total:</b>					<b>86.00</b>
					<b>451,873.98</b>

**Fund Summary**

Fund	Expense Amount
10 - GENERAL FUND	280,585.55
11 - ROAD AND BRIDGE	28,694.68
13 - COURTHOUSE SECURITY	792.91
16 - COURT REPORTER SERVICE	500.00
17 - ATTORNEY HOT CHECKS	47.99
20 - LAW LIBRARY	781.00
24 - ALTERNATIVE DISPUTE	3,853.45
33 - JUVENILE BOARD STATE	6,869.00
34 - JUVENILE BOARD TITLE	200.00
35 - JUVENILE PROBATION	6,286.59
50 - CRIME VICTIMS GRANT	95.98
72 - LAW ENFORCEMENT CENTER PROJECT	26,753.35
80 - TOBACCO SETTLEMENT	9,988.50
93 - ST FEES & SPEC TAX	86,424.98
<b>Grand Total:</b>	<b>451,873.98</b>

**Account Summary**

Account Number	Account Name	Expense Amount
10-340-44011	Sheriff Fees	75.00
10-350-45014	J.P. #2 Fines	198.00
10-350-45015	J.P. #3 Fines	54.00
10-350-45016	J.P. #4 Fines	818.44
10-400-54200	Telephone	0.03
10-400-54620	Lease - Office Equipment	118.75
10-401-54270	Conference/Training	2,403.28
10-401-54300	Bidding & Notices	576.00
10-401-56020	Contingencies - Miscellan	5,000.00
10-401-56024	Contingencies - Fire Dept	4,627.50
10-402-54620	Lease - Office Equipment	118.75
10-402-54810	Dues	100.00
10-403-53100	Office Supplies	2,347.66
10-403-54200	Telephone	2.39
10-403-54620	Lease - Office Equipment	118.75
10-404-54620	Lease - Office Equipment	118.75
10-404-54999	Other Services & Charges	37.99
10-405-54200	Telephone	0.23
10-406-54220	Radio Air Time	299.10
10-406-54861	Contract Services	60.00
10-408-53100	Office Supplies	53.65
10-408-53330	Operating	794.98



## Account Summary

Account Number	Account Name	Expense Amount
10-408-53400	Vet Supplies	185.04
10-408-54200	Telephone	0.09
10-408-54220	Radio Air Time	279.10
10-408-54270	Conference/Training	75.00
10-408-54540	Vehicle - Repair & Maint	138.57
10-408-54620	Lease - Office Equipment	118.75
10-408-54861	Contract Services	1,850.00
10-409-54050	Medical-Other	3,952.80
10-409-54051	Autopsy	3,025.00
10-415-54210	Cell Phones	143.97
10-415-54523	Software Maintenance	3,000.00
10-435-54020	Legal	8,101.00
10-435-54079	Transcripts	2,279.71
10-435-54081	Special Assigned District J	48.26
10-435-54092	Interpreter	346.40
10-435-54210	Cell Phones	47.99
10-435-54523	Software Maintenance	513.49
10-435-54620	Lease - Office Equipment	129.76
10-450-54200	Telephone	2.28
10-450-54620	Lease - Office Equipment	253.35
10-455-53100	Office Supplies	224.89
10-455-54200	Telephone	0.10
10-455-54210	Cell Phones	47.99
10-455-54620	Lease - Office Equipment	118.75
10-456-53100	Office Supplies	214.00
10-456-54200	Telephone	0.05
10-456-54270	Conference/Training	42.60
10-456-54620	Lease - Office Equipment	118.75
10-457-53100	Office Supplies	66.00
10-457-54200	Telephone	0.37
10-457-54220	Radio Air Time	39.90
10-457-54620	Lease - Office Equipment	118.75
10-458-53100	Office Supplies	66.00
10-458-54200	Telephone	1.40
10-458-54270	Conference/Training	200.00
10-458-54620	Lease - Office Equipment	118.75
10-470-53100	Office Supplies	124.36
10-470-53120	Law Books	1,779.20
10-470-54020	Legal	1,046.15
10-470-54200	Telephone	0.16
10-470-54240	Internet Services	702.90
10-470-54270	Conference/Training	1,074.07

Account Summary

Account Number	Account Name	Expense Amount
10-470-54620	Lease - Office Equipment	129.76
10-473-54620	Lease - Office Equipment	118.75
10-495-54200	Telephone	0.03
10-495-54270	Conference/Training	1,142.09
10-495-54620	Lease - Office Equipment	118.74
10-496-53330	Operating	1.00
10-496-54050	Medical-Other	115.00
10-496-54200	Telephone	0.22
10-496-54620	Lease - Office Equipment	129.76
10-496-54861	Contract Services	186.62
10-497-53100	Office Supplies	124.90
10-497-53130	Awards	87.92
10-497-54620	Lease - Office Equipment	118.75
10-499-53100	Office Supplies	206.92
10-499-54061	County Appraisal District	7,616.33
10-499-54200	Telephone	0.11
10-499-54620	Lease - Office Equipment	118.75
10-510-53310	Custodial Supplies	1,926.38
10-510-53330	Operating	1,000.45
10-510-53360	Uniforms	734.67
10-510-54200	Telephone	0.48
10-510-54210	Cell Phones	191.96
10-510-54240	Internet Services	550.00
10-510-54400	Utilities	21,303.20
10-510-54500	Buildings - Repair & Main	3,331.80
10-510-54540	Vehicle - Repair & Maint	20.00
10-510-54861	Contract Services	10,060.81
10-512-53315	Food	7,042.27
10-512-53330	Operating	2,330.50
10-512-53360	Uniforms	49.99
10-512-54050	Medical-Other	75,944.77
10-512-54220	Radio Air Time	418.90
10-512-54270	Conference/Training	532.73
10-512-54620	Lease - Office Equipment	253.35
10-512-56072	Prisoner Housing	21,750.00
10-540-53330	Operating	2,898.99
10-540-53910	Medical Supplies	10,577.28
10-540-54220	Radio Air Time	1,196.80
10-540-54540	Vehicle - Repair & Maint	29.98
10-540-54620	Lease - Office Equipment	129.76
10-542-53100	Office Supplies	10.98
10-542-53300	Fuel & Oil	273.61

## Account Summary

Account Number	Account Name	Expense Amount
10-542-53330	Operating	1,809.00
10-542-54200	Telephone	26.58
10-542-54240	Internet Services	338.08
10-542-54400	Utilities	570.77
10-542-54500	Buildings - Repair & Main	949.00
10-542-54510	Machinery - Repair & Ma	1,500.00
10-542-54540	Vehicle - Repair & Maint	729.00
10-542-54861	Contract Services	682.00
10-542-56510	Allocations - Capital Expe	5,401.09
10-543-54400	Utilities	41.02
10-545-53100	Office Supplies	11.98
10-545-53360	Uniforms	32.01
10-545-54220	Radio Air Time	5,204.45
10-546-53300	Fuel & Oil	285.47
10-546-53330	Operating	46.97
10-546-54240	Internet Services	39.28
10-546-54270	Conference/Training	248.00
10-546-54400	Utilities	50.04
10-546-54500	Buildings - Repair & Main	99.13
10-547-54540	Vehicle - Repair & Maint	11.68
10-548-53100	Office Supplies	87.53
10-548-53330	Operating	4,699.26
10-548-54400	Utilities	396.03
10-548-54500	Buildings - Repair & Main	9,790.14
10-548-54540	Vehicle - Repair & Maint	778.79
10-549-53300	Fuel & Oil	63.93
10-549-53330	Operating	434.70
10-549-54400	Utilities	224.03
10-549-54510	Machinery - Repair & Ma	1,000.00
10-551-54220	Radio Air Time	59.80
10-552-54220	Radio Air Time	59.80
10-552-54240	Internet Services	37.99
10-552-54540	Vehicle - Repair & Maint	140.50
10-553-53100	Office Supplies	560.93
10-553-53330	Operating	194.57
10-553-54220	Radio Air Time	159.50
10-553-54240	Internet Services	37.99
10-554-54220	Radio Air Time	99.70
10-554-54240	Internet Services	37.99
10-554-54540	Vehicle - Repair & Maint	496.00
10-560-53100	Office Supplies	105.74
10-560-53330	Operating	380.06

## Account Summary

Account Number	Account Name	Expense Amount
10-560-53360	Uniforms	823.92
10-560-54200	Telephone	3.21
10-560-54210	Cell Phones	91.13
10-560-54220	Radio Air Time	3,070.00
10-560-54240	Internet Services	1,591.84
10-560-54270	Conference/Training	73.45
10-560-54530	Radio/Radar - Repair & M	888.53
10-560-54540	Vehicle - Repair & Maint	273.94
10-560-54620	Lease - Office Equipment	237.50
10-560-54640	Lease - Ipads	548.00
10-565-53100	Office Supplies	259.98
10-579-54200	Telephone	0.66
10-590-53330	Operating	40.00
10-590-54210	Cell Phones	132.14
10-590-54620	Lease - Office Equipment	118.75
10-595-53360	Uniforms	26.70
10-595-54210	Cell Phones	113.96
10-595-54430	Waste Disposal - Spanish	3,515.97
10-595-54431	Waste Disposal - Comfort	720.20
10-595-54531	Small Equip - Repair & M:	40.79
10-596-53330	Operating	120.24
10-596-53360	Uniforms	49.83
10-596-54210	Cell Phones	56.98
10-596-54540	Vehicle - Repair & Maint	3,035.00
10-597-53360	Uniforms	66.54
10-635-54200	Telephone	0.40
10-636-53330	Operating	200.00
10-636-54200	Telephone	0.09
10-636-54270	Conference/Training	444.35
10-660-53310	Custodial Supplies	910.37
10-660-53330	Operating	2,322.60
10-660-53360	Uniforms	147.24
10-660-54220	Radio Air Time	79.80
10-660-54531	Small Equip - Repair & M:	377.69
10-660-54540	Vehicle - Repair & Maint	489.11
10-660-54620	Lease - Office Equipment	118.75
10-665-54620	Lease - Office Equipment	118.75
10-665-54910	Stock Shows	25.92
10-665-54930	4-H Programs	236.43
11-620-53300	Fuel & Oil	7,978.13
11-620-53330	Operating	881.70
11-620-53360	Uniforms	1,871.30

## Account Summary

## Account Number

11-620-53610  
 11-620-53615  
 11-620-54210  
 11-620-54220  
 11-620-54270  
 11-620-54540  
 11-620-54620  
 11-620-54630  
 11-620-54740  
 11-620-54810  
 13-510-53330  
 16-435-54999  
 17-470-54999  
 20-465-53120  
 24-435-54999  
 33-576-54100  
 33-578-53330  
 34-570-54861  
 35-570-54095  
 35-570-54620  
 50-475-54210  
 72-409-55130  
 80-635-54050  
 93-695-58120  
 93-695-58125  
 93-695-58142  
 93-695-58153

## Account Name

Paint,Chemicals & Herbic 1,521.56  
 Aggregates & Emulsions 2,592.00  
 Cell Phones 95.98  
 Radio Air Time 1,476.30  
 Conference/Training 80.00  
 Vehicle - Repair & Maint 5,237.72  
 Lease - Office Equipment 118.75  
 Rent - Other Equipment 601.84  
 Cont Serv - New Rd Const 6,164.40  
 Dues 75.00  
 Operating 792.91  
 Other Services & Charges 500.00  
 Other Services & Charges 47.99  
 Law Books 781.00  
 Other Services & Charges 3,853.45  
 Post Adjudication - Non S 4,869.00  
 Operating 2,000.00  
 Contract Services 200.00  
 Residential Funds 6,167.84  
 Lease - Office Equipment 118.75  
 Cell Phones 95.98  
 Capital Projects-Building 26,753.35  
 Medical-Other 9,988.50  
 Child Welfare Fund 4,147.50  
 School Crossing Guard 81,082.00  
 Kendall County Crime Sto 75.00  
 Appellate Judicial System 1,120.48  
**Grand Total: 451,873.98**

## Expense Amount