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114314	Payee: DOUBLETREE 01 - (3) NGHTS HOTEL/ELECTION LAW SCHOOL	Status: C Issued:12-03-2019 12-410-427 CONFERENCES	Changed:12-10-2019	Check-Amount: 491.40	491.40
114315	Payee: COMANCHE CO SHERIFF'S OFFICE 01 - SERVE CITATION/CAUSE#11245	Status: C Issued:12-04-2019 12-100-404 SHERIFF'S FEES	Changed:12-12-2019	Check-Amount: 50.00	50.00
114316	Payee: NUECES CO SHERIFF'S OFFICE 01 - SERVE CITATION/CAUSE#11245	Status: C Issued:12-04-2019 12-100-404 SHERIFF'S FEES	Changed:12-13-2019	Check-Amount: 125.00	125.00
114317	Payee: ALEX RAMIREZ 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-27-2019	Check-Amount: 12.00	12.00
114318	Payee: AMANDA CASTENADA 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-12-2019	Check-Amount: 12.00	12.00
114319	Payee: APRIL FAYETTE 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-26-2019	Check-Amount: 12.00	12.00
114320	Payee: BELINDA HASTEDT 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-13-2019	Check-Amount: 12.00	12.00
114321	Payee: BRANDON ORSAK 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-12-2019	Check-Amount: 12.00	12.00
114322	Payee: CHRISTIAN FREEMAN 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114323	Payee: CHRISTOPHER WISHERT 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114324	Payee: COLTON CRISTAN 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114325	Payee: DALE LELAND 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114326	Payee: DARREN GOLD 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-10-2019	Check-Amount: 12.00	12.00
114327	Payee: ELISABETH VALLE 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-12-2019	Check-Amount: 12.00	12.00
114328	Payee: ERIC SUPAK 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-13-2019	Check-Amount: 12.00	12.00
114329	Payee: GLEN WALLA 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-12-2019	Check-Amount: 12.00	12.00
114330	Payee: GLENN HORNDT 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-16-2019	Check-Amount: 12.00	12.00
114331	Payee: JACOB SANCHEZ 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-12-2019	Check-Amount: 12.00	12.00
114332	Payee: JACQUELYN CRISMAN 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-26-2019	Check-Amount: 12.00	12.00
114333	Payee: JAMES MARTELL 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00

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114334	Payee: JAMES WOOD 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-23-2019	Check-Amount: 12.00	12.00
114335	Payee: JAMIE VARGAS 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-12-2019	Check-Amount: 12.00	12.00
114336	Payee: JEANIE HANSON 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-18-2019	Check-Amount: 12.00	12.00
114337	Payee: JEFFREY LACINA 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-27-2019	Check-Amount: 12.00	12.00
114338	Payee: JIMMY WOODDELL 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-13-2019	Check-Amount: 12.00	12.00
114339	Payee: JOHNNY PRAZAK 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114340	Payee: JON PRYOR 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114341	Payee: JONATHAN MANUAL 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-26-2019	Check-Amount: 12.00	12.00
114342	Payee: JUDY DUNBAR 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-16-2019	Check-Amount: 12.00	12.00
114343	Payee: JUDY HORTON 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-12-2019	Check-Amount: 12.00	12.00
114344	Payee: KATHERINE CHANDLER 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-23-2019	Check-Amount: 12.00	12.00
114345	Payee: KEITH POTTER 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114346	Payee: KENNETH RECK 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-12-2019	Check-Amount: 12.00	12.00
114347	Payee: KEVIN SCHMIDT 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-27-2019	Check-Amount: 12.00	12.00
114348	Payee: KIRK BERGER 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114349	Payee: KOLT MILLER 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-12-2019	Check-Amount: 12.00	12.00
114350	Payee: LORIS GALLOWAY 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-10-2019	Check-Amount: 12.00	12.00
114351	Payee: MARIA CANO 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-12-2019	Check-Amount: 12.00	12.00
114352	Payee: MARK KIRKWOOD 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-12-2019	Check-Amount: 12.00	12.00
114353	Payee: MARY WILSON 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-19-2019	Check-Amount: 12.00	12.00

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114354	Payee: MATTHEW CONNER 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00
114355	Payee: NORMAN PETERSON 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-18-2019	Check-Amount: 12.00
114356	Payee: OLGA SOSA 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-26-2019	Check-Amount: 12.00
114357	Payee: PATRICIA WINE 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-12-2019	Check-Amount: 12.00
114358	Payee: RACHEL BURCHFIELD 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-26-2019	Check-Amount: 12.00
114359	Payee: REGINA MESA 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-16-2019	Check-Amount: 12.00
114360	Payee: REID WHEATLEY 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00
114361	Payee: RHONDA BRIDGES 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-26-2019	Check-Amount: 12.00
114362	Payee: RILEY CERNOSEK 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-23-2019	Check-Amount: 12.00
114363	Payee: RODNEY MEYER 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00
114364	Payee: SHIRLEY GILES 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00
114365	Payee: SHIRLEY QUIJAS 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-12-2019	Check-Amount: 12.00
114366	Payee: STEVEN WISNOSKIE 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-12-2019	Check-Amount: 12.00
114367	Payee: TAMMIE GRAY 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00
114368	Payee: TERRI TATE 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-16-2019	Check-Amount: 12.00
114369	Payee: TRACY HARRIS 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-26-2019	Check-Amount: 12.00
114370	Payee: VALERIE JARMON 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-10-2019	Check-Amount: 12.00
114371	Payee: VICKI POLAK 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-18-2019	Check-Amount: 12.00
114372	Payee: WILLIAM HOOD 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: C Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-27-2019	Check-Amount: 12.00
114373	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5135	Status: C Issued:12-09-2019 12-510-355 REPAIR MATERIALS	Changed:12-13-2019	Check-Amount: 79.24

114374	Payee: A L & M BUILDING SUPPLY 01 - PARTS/CUST#5132 02 - CONCRETE MIX/CUST#5132	Status: C Issued:12-09-2019 Changed:12-13-2019 23-623-355 REPAIR MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 215.35 56.17 159.18
114375	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#45768	Status: C Issued:12-09-2019 Changed:12-12-2019 21-621-355 REPAIR MATERIALS	Check-Amount: 182.14 182.14
114376	Payee: A-LINE AUTO PARTS 01 - OIL,ANTI-FREEZE & PREMIX/CUST#45781 02 - PARTS/CUST#45781 03 - BATTERY/CUST#45781 04 - TOOLS/CUST#45781	Status: C Issued:12-09-2019 Changed:12-12-2019 23-623-330 FUEL & LUBRICANTS 23-623-355 REPAIR MATERIALS 23-623-354 BATTERIES, TIRES & TUBES 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 484.45 281.06 42.77 128.63 31.99
114377	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: C Issued:12-09-2019 Changed:12-16-2019 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 334.16 32.68 54.88 208.92 37.68
114378	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935 03 - CELLULAR SVC/ACCT#826484935 04 - CELLULAR SVC/ACCT#826484935	Status: C Issued:12-09-2019 Changed:12-19-2019 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE	Check-Amount: 149.20 53.68 53.68 20.92 20.92
114379	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: C Issued:12-09-2019 Changed:12-16-2019 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 74.36 74.36
114380	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4035972282,4035418385	Status: C Issued:12-09-2019 Changed:12-19-2019 22-622-491 UNIFORMS	Check-Amount: 288.56 288.56
114381	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4036582417,4035972373	Status: C Issued:12-09-2019 Changed:12-19-2019 23-623-491 UNIFORMS	Check-Amount: 314.76 314.76
114382	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#4035435219,4035979879 02 - UNIFORMS/INV#4036709079 03 - UNIFORMS/INV#4034948421	Status: C Issued:12-09-2019 Changed:12-19-2019 24-624-491 UNIFORMS 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 408.20 204.10 102.05 102.05
114383	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:12-09-2019 Changed:12-17-2019 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 145.75 145.75
114384	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:12-09-2019 Changed:12-17-2019 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 63.08 63.08
114385	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:12-09-2019 Changed:12-17-2019 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 63.08 63.08
114386	Payee: J & W AUTO PARTS 01 - OIL FILTER/CUST#1445	Status: C Issued:12-09-2019 Changed:12-13-2019 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 107.94 107.94
114387	Payee: J & W AUTO PARTS 01 - PARTS/CUST#1430 02 - TOOLS/CUST#1430	Status: C Issued:12-09-2019 Changed:12-13-2019 21-621-355 REPAIR MATERIALS 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 833.73 446.99 386.74
114388	Payee: J & W AUTO PARTS 01 - GEAR OIL/ACCT#1425	Status: C Issued:12-09-2019 Changed:12-13-2019 24-624-330 FUEL & LUBRICANTS	Check-Amount: 258.34 149.94

114388	Payee: J & W AUTO PARTS 02 - PARTS/ACCT#1425	Status: C Issued:12-09-2019 24-624-355 REPAIR MATERIALS	Changed:12-13-2019	Check-Amount: 258.34 108.40
114389	Payee: MUSTANG CAT 01 - PARTS/INV#PART5124012	Status: C Issued:12-09-2019 21-621-355 REPAIR MATERIALS	Changed:12-13-2019	Check-Amount: 131.83 131.83
114390	Payee: MUSTANG CAT 01 - PARTS/INV#PART5118955 02 - PARTS/INV#PART5118956,PART5120008	Status: C Issued:12-09-2019 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Changed:12-13-2019	Check-Amount: 139.93 40.24 99.69
114391	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269382 02 - PARTS/CUST#1269382 03 - CAR WASH FLUID/CUST#1269382 04 - FILTERS/CUST#1269382 05 - OIL/CUST#1269382	Status: C Issued:12-09-2019 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-330 FUEL & OIL	Changed:12-16-2019	Check-Amount: 327.48 83.93 140.33 19.96 20.30 62.96
114392	Payee: O'REILLY AUTO PARTS 01 - ANTIFREEZE & TRANS FLD/#1269383 02 - PARTS/ACCT#1269383	Status: C Issued:12-09-2019 22-622-330 FUEL & LUBRICANTS 22-622-355 REPAIR MATERIALS	Changed:12-16-2019	Check-Amount: 284.29 50.94 233.35
114393	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/CUST#71296949 02 - OXYGEN/CUST#71296949	Status: C Issued:12-09-2019 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:12-13-2019	Check-Amount: 1,644.59 587.92 1,056.67
114394	Payee: PRAXAIR DISTRIBUTION, INC. 01 - ACETYLENE/INV#93496484	Status: C Issued:12-09-2019 22-622-325 SHOP SUPPLIES	Changed:12-13-2019	Check-Amount: 54.57 54.57
114395	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/CUST#71749525	Status: C Issued:12-09-2019 24-624-325 SHOP SUPPLIES	Changed:12-13-2019	Check-Amount: 47.02 47.02
114396	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1869	Status: C Issued:12-09-2019 21-621-420 COMMUNICATIONS EXPENSE	Changed:12-16-2019	Check-Amount: 50.00 50.00
114397	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1547	Status: C Issued:12-09-2019 24-624-420 COMMUNICATIONS EXPENSE	Changed:12-16-2019	Check-Amount: 50.00 50.00
114398	Payee: A & A OIL CO., INC. 01 - 15.8 GALS DIESEL,123.3 GALS GAS/EMS	Status: C Issued:12-09-2019 12-540-330 FUEL & OIL	Changed:12-17-2019	Check-Amount: 381.92 381.92
114399	Payee: ACTION PRINTING 01 - POSTAGE FOR VR CERTIFICATES/#162235	Status: C Issued:12-09-2019 12-499-425 VOTER REGISTRATION EXP	Changed:12-13-2019	Check-Amount: 3,387.10 3,387.10
114400	Payee: ADAIR COURT REPORTING 01 - COURT REPORTER ON 12-2/INV#101	Status: C Issued:12-09-2019 12-435-488 COURT REPORTERS	Changed:12-16-2019	Check-Amount: 600.00 600.00
114401	Payee: ALVARO PEREZ 01 - RESTITUTION JUDGEMENT/CASE#15-154	Status: I Issued:12-09-2019 12-100-402 DISTRICT CLERK	Changed:12-09-2019	Check-Amount: 25.00 25.00
114402	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/ACCT#012337 02 - COOLER RENT & WATER/CUST#010708	Status: C Issued:12-09-2019 12-510-497 MISCELLANEOUS 12-454-420 COMMUNICATIONS EXPENSE	Changed:12-16-2019	Check-Amount: 96.01 52.98 43.03
114403	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - NOTICE TO BIDDERS/BRIDGE CR270 02 - NOTICE TO BIDDERS/BRIDGE CR248	Status: C Issued:12-09-2019 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Changed:12-13-2019	Check-Amount: 213.76 106.88 106.88
114404	Payee: BARTEN CO. LLC 01 - 48 YDS PIT RUN GRAVEL/#10390,10381	Status: C Issued:12-09-2019 23-623-350 ROAD & BRIDGE MATERIALS	Changed:12-19-2019	Check-Amount: 4,968.00 552.00

114404	Payee: BARTEN CO. LLC 02 - 384 YDS PIT RUN GRAVEL/INV#10396	Status: C Issued:12-09-2019 Changed:12-19-2019 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 4,968.00 4,416.00
114405	Payee: BAUMGART AGENCIES 01 - 1-YR BOND/DEPUTY DIST CLRK/62240359 02 - 1-YR BOND/DEPUTY TREASURER/71228264 03 - 1-YR BOND/DEPUTY DIST CLRK/71637170 04 - 1-YR BOND/TAX A/C/18301559,18301560	Status: C Issued:12-09-2019 Changed:12-12-2019 12-695-480 BONDS 12-695-480 BONDS 12-695-480 BONDS 12-695-480 BONDS	Check-Amount: 1,200.00 100.00 50.00 50.00 1,000.00
114406	Payee: BLUE360 MEDIA, LLC 01 - TX CRIM & TRAFFIC LAW MANUAL	Status: C Issued:12-09-2019 Changed:12-16-2019 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 73.75 73.75
114407	Payee: BLUETARP CREDIT SERVICES 01 - TOOLS/ACCT#142550 02 - TOOLS/ACCT#142550	Status: C Issued:12-09-2019 Changed:12-13-2019 24-624-356 HAND TOOLS & EQUIPMENT 24-624-356 HAND TOOLS & EQUIPMENT	Check-Amount: 441.97 41.98 399.99
114408	Payee: BOE REEVES 01 - MILEAGE (11-26 THRU 12-1)	Status: C Issued:12-09-2019 Changed:12-16-2019 12-452-429 TRAVEL EXPENSE	Check-Amount: 55.68 55.68
114409	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - PARTS/INV#IK85768, IK85972	Status: C Issued:12-09-2019 Changed:12-18-2019 24-624-355 REPAIR MATERIALS	Check-Amount: 1,864.54 1,864.54
114410	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/045653/11-26-19/IHC	Status: C Issued:12-09-2019 Changed:12-18-2019 12-645-467 MEDICAL, IHC	Check-Amount: 12.03 12.03
114411	Payee: CAROLYN OLSON 01 - REIMB FOR (4) SUPOENAS/CAUSE#25,210	Status: V Issued:12-09-2019 Changed:12-11-2019 12-640-449 FOSTER CHILD CARE	Check-Amount: 40.00 40.00
114412	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 11-19/ACCT#2926603-8	Status: C Issued:12-09-2019 Changed:12-17-2019 22-622-440 UTILITIES	Check-Amount: 68.90 68.90
114413	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JAIL ELECTRICITY TO 11-25 02 - SVCS FACILITY ELECTRICITY TO 11-25 03 - TOWER ELECTRICITY TO 11-25 04 - JP#4 ELECTRICITY TO 11-21 05 - PCT#4 ELECTRICITY TO 11-21 06 - EL EMS ELECTRICITY TO 11-21 07 - STREETLIGHTS TO 11-21 08 - STREETLIGHT TO 11/25 09 - TRAVIS STREETLIGHTS TO 11/22 10 - TRAVIS STREETLIGHTS TO 11/22 11 - BEASON'S PARK ELECTRICITY 11-27 12 - SPRING STREETLIGHTS TO 12/04 13 - PROBATION ELECTRICITY 12-03 14 - JP#3 ELECTRICITY 12-04 15 - CRTHSE ELECTRICITY 12-04 16 - ANNEX ELECTRICITY 12-04 17 - AG BLDG ELECTRICITY 12-04 18 - RMO/MAINT ELECTRICITY 12-04 19 - TRAVIS STREETLIGHTS TO 12/04	Status: C Issued:12-09-2019 Changed:12-13-2019 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 10,496.52 3,841.89 880.07 11.19 275.20 90.68 293.47 66.43 14.15 10.29 10.29 73.97 15.25 633.62 361.12 1,975.19 1,533.57 214.86 188.31 6.97
114414	Payee: CITY OF COLUMBUS 01 - JAIL UTILITIES TO 11-15 02 - JAIL SPRINKLERS TO 11-15 03 - PROBATION DEPT UTILITIES TO 11-15 04 - JP#3 UTILITIES TO 11-15	Status: C Issued:12-09-2019 Changed:12-12-2019 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 4,882.04 2,891.67 23.50 47.00 47.00

Check Number	Payee	Status	Issued	Changed	Check-Amount
114414	Payee: CITY OF COLUMBUS	C	12-09-2019	12-12-2019	4,882.04
	05 - COURTHOUSE UTILITIES TO 11-15		12-510-440 UTILITIES		371.17
	06 - COURTHOUSE SPRINKLERS TO 11-15		12-510-494 GROUNDS MAINTENANCE		793.75
	07 - ANNEX UTILITIES TO 11-15		12-510-440 UTILITIES		159.20
	08 - AG BLDG UTILITIES TO 11-15		12-510-440 UTILITIES		138.45
	09 - ANNEX SPRINKLERS TO 11-15		12-510-494 GROUNDS MAINTENANCE		235.15
	10 - SVCS FACILITY UTILITIES TO 11-15		12-510-440 UTILITIES		175.15
114415	Payee: CITY OF EAGLE LAKE	C	12-09-2019	12-13-2019	67.33
	01 - UTILITIES TO 11-15/ACCT#01-1090-00		24-624-440 UTILITIES		67.33
114416	Payee: CITY OF WEIMAR	C	12-09-2019	12-16-2019	868.06
	01 - UTILITIES TO 11-18/ACCT#11-0250-01		12-510-440 UTILITIES		266.07
	02 - UTILITIES TO 11-18/ACCT#33-0348-00		12-510-440 UTILITIES		362.48
	03 - UTILITIES TO 11-18/ACCT#33-0870-00		22-622-440 UTILITIES		239.51
114417	Payee: CODY TOPPEL	C	12-09-2019	12-16-2019	166.25
	01 - MENTAL HEALTH TRANSPORT ON 11/23/19		12-575-438 MENTALLY ILL FEES		166.25
114418	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR	C	12-09-2019	12-16-2019	7.50
	01 - VEHICLE REG RENEWAL/LP#1318016		23-623-454 REPAIRS OF EQUIP/VEHICLES		7.50
114419	Payee: COLORADO COUNTY CITIZEN	C	12-09-2019	12-13-2019	288.00
	01 - NOTICE TO BIDDERS/BRIDGE CR270		12-695-431 PUBLISHING & SUBSCRIPTION		144.00
	02 - NOTICE TO BIDDERS/BRIDGE CR248		12-695-431 PUBLISHING & SUBSCRIPTION		144.00
114420	Payee: COLORADO VALLEY TELEPHONE CO	C	12-09-2019	12-12-2019	87.95
	01 - DEC INTERNET SVC/ACCT#6745		12-540-420 COMMUNICATIONS EXPENSE		87.95
114421	Payee: COLUMBUS AUTO SUPPLY	C	12-09-2019	12-19-2019	393.88
	01 - BATTERIES/INV#130663		23-623-354 BATTERIES, TIRES & TUBES		343.90
	02 - PARTS/INV#130681,130679		23-623-355 REPAIR MATERIALS		49.98
114422	Payee: COLUMBUS BEARING & INDUST	C	12-09-2019	12-12-2019	87.88
	01 - PARTS/CUST#201427		23-623-355 REPAIR MATERIALS		87.88
114423	Payee: COLUMBUS COMMUNITY HOSPITAL	C	12-09-2019	12-13-2019	1,111.73
	01 - HOSP CHGS/20332234/11-6-19/INMATE		12-565-405 PRISONER MEDICAL/MEDICINE		1,111.73
114424	Payee: COLUMBUS MEDICAL CLINIC	C	12-09-2019	12-16-2019	549.64
	01 - PRE-EMPLOYMNT PHYSICAL/316339/10-28		12-565-417 REQUIRED TESTING & DRUG TESTING		158.00
	02 - PRE-EMPLOYMNT PHYSICAL/316427/10-29		12-565-417 REQUIRED TESTING & DRUG TESTING		195.00
	03 - OFFICE VISIT/317808/11-8-19/IHC		12-645-467 MEDICAL, IHC		98.32
	04 - OFFICE VISIT/313828/10-3-19/IHC		12-645-467 MEDICAL, IHC		98.32
114425	Payee: COLUMBUS OAKS HEALTHCARE COMMUNITY	C	12-09-2019	12-19-2019	386.15
	01 - REFUND OVERPAYMNT OF AMBULANCE CHGS		12-100-300 AMBULANCE FEES COLLECTED		293.85
	02 - REFUND OVERPAYMNT OF AMBULANCE CHGS		12-100-300 AMBULANCE FEES COLLECTED		92.30
114426	Payee: COLUMBUS TIRE CENTER	C	12-09-2019	12-20-2019	80.00
	01 - BAL DUE ON INV#3644		12-540-454 REPAIRS TO AMB/EQUIPMENT		80.00
114427	Payee: COLUMBUS TV & APPLIANCE	C	12-09-2019	12-16-2019	464.95
	01 - WASHING MACHINE/INV#0073761		12-540-310 SUPPLIES/EQUIPMENT UNDER \$500		464.95
114428	Payee: COMDATA	C	12-09-2019	12-12-2019	1,256.18
	01 - NOV FUEL PURCHASES/ACCT#XY863		12-560-330 FUEL & OIL		391.99

114428	Payee: COMDATA 02 - NOV FUEL PURCHASES/ACCT#XY863 03 - NOV FUEL PURCHASES/ACCT#XY863 04 - NOV FUEL PURCHASES/ACCT#XY863 05 - NOV FUEL PURCHASES/ACCT#XY863	Status: C Issued:12-09-2019 Changed:12-12-2019 12-540-330 FUEL & OIL 12-665-429 TRAVEL ALLOWANCE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 1,256.18 430.25 103.55 108.87 221.52
114429	Payee: CONDRA COMMUNICATIONS 01 - JP#2 DEC ALARM MONITORING/INV#58014 02 - JP#4 DEC ALARM MONITORING/INV#58021 03 - 911RA DEC ALARM MONITORING/#58010	Status: C Issued:12-09-2019 Changed:12-12-2019 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 60.00 20.00 20.00 20.00
114430	Payee: DARRELL CRAIG PEIKERT 01 - NOV BASE LOAD IT CONTRACT LABOR	Status: C Issued:12-09-2019 Changed:12-16-2019 12-560-402 CONTRACT IT SERVICES	Check-Amount: 1,600.00 1,600.00
114431	Payee: DARRELL GERTSON 01 - MILEAGE (11-21 THRU 12-5)	Status: C Issued:12-09-2019 Changed:12-18-2019 24-624-429 TRAVEL EXPENSE	Check-Amount: 332.92 332.92
114432	Payee: DAVID B. BROOKS 01 - NOV LEGAL CONSULTATION SVCS	Status: C Issued:12-09-2019 Changed:12-12-2019 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
114433	Payee: DELIVERIT PHARMACY, INC. 01 - NOV INMATE MEDICINE/INV#201912-CO	Status: C Issued:12-09-2019 Changed:12-27-2019 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 75.98 75.98
114434	Payee: DEWITT POTH AND SON 01 - CO CLK COPIER MAINT/INV#590737-0 02 - CO CLK COPIER MAINT/INV#590799-0 03 - CO CLK PLOTTER MAINT/INV#590856-0 04 - DIST CLK COPIER MAINT/INV#588754-0 05 - DIST CRTROOM COPIER MAINT/#588839-0 06 - CO JUDGE COPIER MAINT/INV#588821-0	Status: C Issued:12-09-2019 Changed:12-12-2019 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-400-421 COPIER USAGE EXPENSE	Check-Amount: 432.56 84.51 92.69 80.00 124.51 20.31 30.54
114435	Payee: DIGITAL DOLPHN SUPPLIES 01 - TONER CARTRIDGES/INV#SIN125810	Status: C Issued:12-09-2019 Changed:12-13-2019 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 574.00 574.00
114436	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: I Issued:12-09-2019 Changed:12-09-2019 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 65.57 65.57
114437	Payee: EA COLLINS & SONS 01 - PARTS FOR BUSH HOG MOWER/INV#64887	Status: C Issued:12-09-2019 Changed:12-27-2019 24-624-355 REPAIR MATERIALS	Check-Amount: 294.25 294.25
114438	Payee: EAGLE LAKE MASONIC LODGE #366 01 - DEC JP#4 OFFICE RENT	Status: C Issued:12-09-2019 Changed:12-23-2019 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
114439	Payee: EDDIE HERNANDEZ 01 - TX VETERANS COMM CLAIMS TRAINING	Status: C Issued:12-09-2019 Changed:12-12-2019 12-580-427 SEMINARS/DUES	Check-Amount: 381.18 381.18
114440	Payee: FABIAN YOSHIOKA 01 - REFUND FINE/PROOF OF INS/19C1180	Status: C Issued:12-09-2019 Changed:12-13-2019 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 80.00 80.00
114441	Payee: FARMERS COOP OF GARWOOD 01 - SHOP SUPPLIES/ACCT#COCOP1 02 - PARTS/ACCT#COCOP1 03 - TOOLS/ACCT#COCOP1	Status: C Issued:12-09-2019 Changed:12-16-2019 21-621-325 SHOP SUPPLIES 21-621-355 REPAIR MATERIALS 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 221.62 70.43 80.72 70.47
114442	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#6-845-41510 02 - SHIPPING CHGS/INV#6-838-66282	Status: C Issued:12-09-2019 Changed:12-16-2019 12-560-311 FEDERAL EXPRESS CHARGES 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 137.17 37.75 41.12

114442	Payee: FEDERAL EXPRESS CORP 03 - SHIPPING CHGS/INV#6-852-95958	Status: C Issued:12-09-2019 Changed:12-16-2019 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 137.17 58.30
114443	Payee: FORT BEND COUNTY 01 - NOV SHORT-TERM JUVENILE DETENTION	Status: C Issued:12-09-2019 Changed:12-19-2019 12-570-433 DETENTION SERVICES	Check-Amount: 6,710.00 6,710.00
114444	Payee: FORT BEND COUNTY TRFASURFR 01 - NOV OUT-OF-COUNTY HOUSING INMATES	Status: C Issued:12-09-2019 Changed:12-16-2019 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Check-Amount: 5,775.00 5,775.00
114445	Payee: GHS, LTD 01 - NOV JP1 DLQ COLLECTIONS ATTY FEES 02 - NOV JP2 DLQ COLLECTIONS ATTY FEES 03 - NOV JP3 DLQ COLLECTIONS ATTY FEES 04 - NOV JP4 DLQ COLLECTIONS ATTY FEES	Status: C Issued:12-09-2019 Changed:12-16-2019 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 3,569.49 1,143.79 735.99 1,319.06 370.65
114446	Payee: GLORIA MCCAIN 01 - KEY PERSONNEL CONF EXPS 02 - REIMB FOR TONER CARTRIDGES	Status: C Issued:12-09-2019 Changed:12-12-2019 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 188.27 167.96 20.31
114447	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV0737608, INV0737854 02 - UNIFORMS/INV0738951	Status: C Issued:12-09-2019 Changed:12-13-2019 12-540-491 UNIFORMS 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 181.48 133.88 47.60
114448	Payee: GULF COAST PAPER CO., INC. 01 - BACKPACK VACUUM CLEANER/INV#1772948 02 - CLEANING SUPPLIES/INV#1775345 03 - TISSUE & TOWELS/INV#1775345	Status: C Issued:12-09-2019 Changed:12-12-2019 12-510-532 EQUIPMENT OVER \$500 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 1,110.22 826.45 136.18 147.59
114449	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - CULTURAL DIVERSITY#3939/REG#126636	Status: I Issued:12-09-2019 Changed:12-09-2019 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 20.00 20.00
114450	Payee: H&H DOOR COMPANY INC. 01 - BAY DOOR REPAIR @ EL EMS/#2630LGR19	Status: C Issued:12-09-2019 Changed:12-13-2019 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 352.00 352.00
114451	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#248814 02 - FOOD FOR INMATES/INV#289148 03 - FOOD FOR INMATES/INV#466941	Status: C Issued:12-09-2019 Changed:12-13-2019 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 344.88 71.46 174.88 98.54
114452	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 12-1 FOR AUTOPSY	Status: C Issued:12-09-2019 Changed:12-26-2019 12-640-445 AUTOPSIES	Check-Amount: 1,345.00 1,345.00
114453	Payee: HERBERT CORDES 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:12-09-2019 Changed:12-09-2019 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 239.80 239.80
114454	Payee: HERRMANN INTERNATIONAL 01 - DUMP TRUCK REPAIR/INV#50047 02 - PARTS/INV#98874,98861	Status: C Issued:12-09-2019 Changed:12-16-2019 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-355 REPAIR MATERIALS	Check-Amount: 1,536.36 1,201.23 335.13
114455	Payee: HOFFER TRUCK COMPANY, INC. 01 - PARTS/INV#279558, 279557 02 - PARTS FOR DUMP TRUCK/INV#157806	Status: C Issued:12-09-2019 Changed:12-13-2019 22-622-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS	Check-Amount: 1,655.90 321.65 1,334.25
114456	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - DEC IHC PROFESSIONAL SVCS/INV#68731	Status: C Issued:12-09-2019 Changed:12-16-2019 12-645-452 SOFTWARE LICENSE	Check-Amount: 1,059.00 1,059.00
114457	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - DEC RECORD STORAGE/INV#CDJP582	Status: C Issued:12-09-2019 Changed:12-13-2019 13-613-451 RECORDS PRESERVATION	Check-Amount: 336.01 336.01

114458	Payee: JOHN DEERE FINANCIAL 01 - KEY SWITCH/CUST#64128-08705	Status: C Issued:12-09-2019 Changed:12-13-2019 24-624-355 REPAIR MATERIALS	Check-Amount: 27.61 27.61
114459	Payee: KEITH WEBB 01 - REIMB FOR BATTERIES	Status: I Issued:12-09-2019 Changed:12-09-2019 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 13.98 13.98
114460	Payee: KYRISH TRUCKS CENTERS OF VICTORIA 01 - DUMP TRUCK CLUTCH REPAIRS	Status: C Issued:12-09-2019 Changed:12-16-2019 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 4,422.76 4,422.76
114461	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#11257637 02 - WEEKLY FOOD ORDER/INV#12029265 03 - WEEKLY FOOD ORDER/INV#12051551	Status: C Issued:12-09-2019 Changed:12-13-2019 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 4,138.56 2,154.42 735.32 1,248.82
114462	Payee: LAKE LUMBER CO. INC. 01 - (2)FLUORESENT LAMPS/ACCT#2040 02 - SHOP SUPPLIES/CUST#2040	Status: C Issued:12-09-2019 Changed:12-13-2019 12-510-355 REPAIR MATERIALS 24-624-325 SHOP SUPPLIES	Check-Amount: 64.26 19.98 44.28
114463	Payee: LAKE OIL CO. 01 - 20 GALS UNLEADED GAS/INV#61342	Status: C Issued:12-09-2019 Changed:12-16-2019 24-624-330 FUEL & LUBRICANTS	Check-Amount: 44.00 44.00
114464	Payee: LARAMIE NAUMANN 01 - NOV MILEAGE	Status: C Issued:12-09-2019 Changed:12-18-2019 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 75.98 75.98
114465	Payee: LEXISNEXIS 01 - NOV ONLINE SUBSCRIPTION/#422LRRVBR 02 - NOV ONLINE SUBSCRIPTION/#422LRRVBR 03 - NOV ONLINE SUBSCRIPTION/#422LRRVBR 04 - NOV ONLINE SUBSCRIPTION/#422LRRVBR	Status: C Issued:12-09-2019 Changed:12-13-2019 55-650-423 LAW BOOKS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 392.00 56.00 56.00 112.00 168.00
114466	Payee: MATERA PAPER COMPANY 01 - MOP BUCKET & LINERS/INV#H470073 02 - BATH TISSUE/INV#H470926	Status: C Issued:12-09-2019 Changed:12-16-2019 12-565-335 CLEANING SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 612.76 270.00 342.76
114467	Payee: MERCURY FIRE AND SECURITY 01 - ANNUAL MONITORING OF FIRE ALARM	Status: C Issued:12-09-2019 Changed:12-16-2019 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 480.00 480.00
114468	Payee: MIKESKA'S CATERING SERVICE 01 - (130) PLATES FOR SAFETY/XMAS DINNER	Status: C Issued:12-09-2019 Changed:12-16-2019 12-695-444 SAFETY/HEALTH & WELLNESS	Check-Amount: 1,300.00 1,300.00
114469	Payee: MOBILEXUSA 01 - INMATE XRAY/INV#22138231 02 - INMATE XRAY/INV#22135582	Status: C Issued:12-09-2019 Changed:12-16-2019 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 210.00 145.00 65.00
114470	Payee: MOTAL MACHINE 01 - GRADALL RAM REPAIRS/INV#345634	Status: C Issued:12-09-2019 Changed:12-16-2019 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 715.00 715.00
114471	Payee: NADA GARAGE & SERVICE STATION 01 - INSPECTION/INV#0238518	Status: C Issued:12-09-2019 Changed:12-19-2019 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 7.00 7.00
114472	Payee: NEWWAVE COMMUNICATIONS 01 - DEC INTERNET SVC/ACCT#127120608	Status: C Issued:12-09-2019 Changed:12-16-2019 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 93.45 93.45
114473	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - COURT APPT ATTY/CAUSE#JUV19-446	Status: C Issued:12-09-2019 Changed:12-23-2019 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 250.00 250.00
114474	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#115835	Status: C Issued:12-09-2019 Changed:12-16-2019 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 3,020.05 98.54

114474	Payee: PRESTIGE OFFICE PRODUCTS, LLC	Status: C	Issued:12-09-2019	Changed:12-16-2019	Check-Amount: 3,020.05
	02 - PAPER/INV#115835	12-695-331	COPIER SUPPLIES		75.98
	03 - SIGNATURE STAMP/INV#115931	12-410-310	VOTING SUPPLIES/PRINTING		57.95
	04 - OFFICES SUPPLIES/INV#115914	12-497-310	SUPPLIES/EQUIPMENT UNDER \$500		96.10
	05 - STAMP/INV#115930	12-560-310	SUPPLIES/EQUIPMENT UNDER \$500		23.95
	06 - OFFICE SUPPLIES/INV#115870,115882	12-451-310	SUPPLIES/EQUIPMENT UNDER \$500		170.99
	07 - OFFIE SUPPLIES/INV#115874	12-451-310	SUPPLIES/EQUIPMENT UNDER \$500		214.97
	08 - OFFICE SUPPLIES/INV#115889,115919	12-451-310	SUPPLIES/EQUIPMENT UNDER \$500		70.39
	09 - OFFICE SUPPLIES/INV#115903	12-451-310	SUPPLIES/EQUIPMENT UNDER \$500		4.66
	10 - OFFICE SUPPLIES/INV#115872	12-451-310	SUPPLIES/EQUIPMENT UNDER \$500		181.46
	11 - OFFICE SUPPLIES/INV#115861	12-453-310	SUPPLIES/EQUIPMENT UNDER \$500		195.13
	12 - TONER CARTRIDGES/INV#115896	12-645-310	SUPPLIES/EQUIPMENT UNDER \$500		444.96
	13 - ENVELOPES/INV#115854	12-428-310	SUPPLIES/EQUIPMENT UNDER \$500		14.49
	14 - PAPER/INV#115824	12-695-331	COPIER SUPPLIES		37.99
	15 - OFFICE SUPPLIES/INV#115751	12-428-310	SUPPLIES/EQUIPMENT UNDER \$500		250.63
	16 - OFFICE SUPPLIES/INV#115954	12-450-310	SUPPLIES/EQUIPMENT UNDER \$500		27.58
	17 - OFFICE SUPPLIES/INV#115956	12-555-310	SUPPLIES/EQUIP UNDER \$500		6.62
	18 - OFFICE SUPPLIES/INV#116014	12-403-310	SUPPLIES/EQUIPMENT UNDER \$500		115.26
	19 - STAMP/INV#116000	12-428-310	SUPPLIES/EQUIPMENT UNDER \$500		21.95
	20 - OFFICE SUPPLIES/INV#115934,115991	12-454-310	SUPPLIES/EQUIPMENT UNDER \$500		301.91
	21 - OFFICE SUPPLIES/INV#115665,115846	12-665-310	SUPPLIES/EQUIPMENT UNDER \$500		186.43
	22 - OFFICE SUPPLIES/INV#115848,115656	12-499-310	SUPPLIES/EQUIPMENT UNDER \$500		171.20
	23 - PAPER/INV#115656	12-695-331	COPIER SUPPLIES		37.99
	24 - OFFICE SUPPLIES/INV#115952	12-452-310	SUPPLIES/EQUIPMENT UNDER \$500		60.96
	25 - COPY PAPER/INV#116028	12-695-331	COPIER SUPPLIES		151.96
114475	Payee: PRESTIGE OFFICE PRODUCTS, LLC	Status: C	Issued:12-09-2019	Changed:12-18-2019	Check-Amount: 103.41
	01 - CALENDARS/INV#115955	12-540-310	SUPPLIES/EQUIPMENT UNDER \$500		31.43
	02 - PAPER/INV#115955	12-695-331	COPIER SUPPLIES		71.98
114476	Payee: PRIHODA GRAVEL CO.	Status: C	Issued:12-09-2019	Changed:12-20-2019	Check-Amount: 3,558.72
	01 - 48 YDS PIT RUN GRAVEL/INV#12044	23-623-350	ROAD & BRIDGE MATERIALS		168.00
	02 - 384 YDS PIT RUN GRAVEL/INV#12035	22-622-350	R&B MATERIALS		3,390.72
114477	Payee: QUADMED, INC.	Status: C	Issued:12-09-2019	Changed:12-16-2019	Check-Amount: 659.37
	01 - MEDICAL SUPPLIES/INV#158863	12-540-334	AMBULANCE SUPPLIES		550.12
	02 - MEDICAL SUPPLIES/INV#159090	12-540-334	AMBULANCE SUPPLIES		109.25
114478	Payee: R.W. MAERTZ	Status: C	Issued:12-09-2019	Changed:12-17-2019	Check-Amount: 30.00
	01 - (3) COYOTE BOUNTIES	12-695-442	BOUNTIES		30.00
114479	Payee: RANDY MICAN	Status: C	Issued:12-09-2019	Changed:12-19-2019	Check-Amount: 140.00
	01 - DIST CRT BAILIFF ON 12/5	50-477-107	SALARY, BALIFFS		140.00
114480	Payee: REBECCA LACOURSE	Status: C	Issued:12-09-2019	Changed:12-12-2019	Check-Amount: 177.99
	01 - ANNUAL ELECTION LAW SEMINAR EXPS	12-410-427	CONFERENCES		177.99
114481	Payee: RICE MEDICAL ASSOCIATES	Status: C	Issued:12-09-2019	Changed:12-23-2019	Check-Amount: 60.32
	01 - OFFICE VISIT/120406153/10-21/IHC	12-645-467	MEDICAL, IHC		60.32
114482	Payee: RICE MEDICAL CENTER	Status: C	Issued:12-09-2019	Changed:12-16-2019	Check-Amount: 513.49
	01 - HOSP CHGS/21030775/11-10/IHC	12-645-466	HOSPITALIZATION, IHC		480.22
	02 - HOSP CHGS/21030775/11-10/IHC	12-645-466	HOSPITALIZATION, IHC		33.27
114483	Payee: ROCK ISLAND WATER SUPPLY CORP.	Status: C	Issued:12-09-2019	Changed:12-20-2019	Check-Amount: 24.00
	01 - NOV WATER USAGE/ACCT#14	21-621-440	UTILITIES		24.00
114484	Payee: ROSE MEJIA	Status: C	Issued:12-09-2019	Changed:12-12-2019	Check-Amount: 750.00
	01 - JAN-SEPT INTERPRETING FOR JP1 COURT	12-451-310	SUPPLIES/EQUIPMENT UNDER \$500		750.00

114485	Payee: RYAN FRIEBEN MD PA 01 - PHYSICIAN SVCS/558190/11-6/IHC	Status: C Issued:12-09-2019 Changed:12-16-2019 12-645-467 MEDICAL, IHC	Check-Amount: 33.27 33.27
114486	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ANTENNA ELECTRIC TO 11-19/3465300 02 - AIRPORT ELECTRIC TO 11-19/#1060800 03 - PCT#3 ELECTRICITY TO 11-19/#774000	Status: C Issued:12-09-2019 Changed:12-16-2019 12-510-440 UTILITIES 14-520-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 423.06 42.00 200.06 181.00
114487	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 11-26/ACCT#1180600	Status: C Issued:12-09-2019 Changed:12-16-2019 21-621-440 UTILITIES	Check-Amount: 125.00 125.00
114488	Payee: SARAH JONES 01 - KEY PERSONNEL CONF EXPS	Status: C Issued:12-09-2019 Changed:12-12-2019 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 45.00 45.00
114489	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#29255	Status: C Issued:12-09-2019 Changed:12-16-2019 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 44.98 44.98
114490	Payee: SCOTT-MERRIMAN, INC. 01 - CITATION BOOKS/INV#064330 02 - CASEBINDERS/INV#064431	Status: C Issued:12-09-2019 Changed:12-16-2019 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,544.40 1,058.40 486.00
114491	Payee: SHOPPA'S FARM SUPPLY 01 - PARTS/INV#1067109	Status: C Issued:12-09-2019 Changed:12-13-2019 22-622-355 REPAIR MATERIALS	Check-Amount: 170.89 170.89
114492	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/CAUSE#17-202	Status: C Issued:12-09-2019 Changed:12-31-2019 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 600.00 600.00
114493	Payee: ST DAVIDS HEART AND VASCULAR 01 - PHYSICIAN SVC/ET125475840/11-22/IHC	Status: C Issued:12-09-2019 Changed:12-16-2019 12-645-467 MEDICAL, IHC	Check-Amount: 59.56 59.56
114494	Payee: STAN WARFIELD 01 - NOV MILEAGE	Status: C Issued:12-09-2019 Changed:12-13-2019 12-454-429 TRAVEL EXPENSE	Check-Amount: 200.68 200.68
114495	Payee: STANDARD COFFEE SERVICE CO. 01 - COFFEE/INV#11706945 112219	Status: C Issued:12-09-2019 Changed:12-17-2019 80-475-497 MISCELLANEOUS	Check-Amount: 51.25 51.25
114496	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#133222	Status: C Issued:12-09-2019 Changed:12-13-2019 12-565-339 JAIL LAUNDRY	Check-Amount: 623.15 623.15
114497	Payee: TAXPRO, LLC 01 - DEC PROFESSIONAL SVCS/INV#11892	Status: C Issued:12-09-2019 Changed:12-16-2019 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 195.00 195.00
114498	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2020 OTRA TRAINING/INV#293172	Status: C Issued:12-09-2019 Changed:12-16-2019 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 100.00 100.00
114499	Payee: TEXAS COUNTY DIRECTORY 01 - TX COUNTY DIRECTORY/INV#TXCD-1-1400	Status: C Issued:12-09-2019 Changed:12-17-2019 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 42.50 42.50
114500	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - DEC TRASH SVC/INV#5173023	Status: C Issued:12-09-2019 Changed:12-16-2019 23-623-440 UTILITIES	Check-Amount: 131.00 131.00
114501	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CR-19-0891/A8322779 02 - TPW FINE/CR-19-0890/A8322780 03 - TPW FINE/CR-19-0910/A8320453 04 - TPW FINE/CR-19-0911/A8320452 05 - TPW FINE/CR19C0352/A8320767	Status: C Issued:12-09-2019 Changed:12-17-2019 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 825.35 170.00 170.00 170.00 170.00 145.35

Check Number	Payee	Status	Issued	Changed	Check-Amount	Amount
114502	Payee: TEXASELECTIONSLAWS.COM 01 - ELECTION LAW HARD COPY & PDF	C	12-09-2019	12-16-2019	140.00	140.00
114503	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - SVC BOILER/INV#13449 02 - SVC EXHAUST FAN/INV#13448 03 - REPLACE FAN BLADE/INV#13452 04 - A/C REPAIRS @ EL EMS/#13451 05 - A/C REPAIRS @ TEXANA/INV#13451	I	12-09-2019	12-09-2019	1,657.67	227.25 357.00 238.61 459.56 375.25
114504	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - FUEL PUMP	I	12-09-2019	12-09-2019	249.99	249.99
114505	Payee: TRAFCD INDUSTRIES INC. 01 - ROAD SIGNS/INV#47722	C	12-09-2019	12-17-2019	30.00	30.00
114506	Payee: TRANSUNION RISK & ALTERNATIVE 01 - NOV PERSON SEARCHES/ACCT#3133931	C	12-09-2019	12-16-2019	50.00	50.00
114507	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/INV#3300002951/PA19-03764 02 - AUTOPSY/INV#3300002951/PA19-05316	C	12-09-2019	12-17-2019	5,800.00	2,900.00 2,900.00
114508	Payee: TY PRAUSE 01 - 2019 FALL JUDICIAL EDUCATION EXPS	I	12-09-2019	12-09-2019	468.77	468.77
114509	Payee: UKANI LAW FIRM 01 - COURT APPT ATTY/CAUSE#CR18-014	C	12-09-2019	12-18-2019	600.00	600.00
114510	Payee: UNITED HEALTHCARE 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	C	12-09-2019	12-16-2019	637.57	637.57
114511	Payee: VERIZON WIRELESS 01 - CELLULAR SVC/ACCT#722356764 02 - CELLULAR SVC/ACCT#722356764 03 - BROADBAND SVC/ACCT#722356764 04 - BROADBAND SVC/ACCT#722356764 05 - BROADBAND SVC/ACCT#722356764 06 - BROADBAND SVC/ACCT#722356764 07 - BROADBAND SVC/ACCT#722356764 08 - BROADBAND SVC/ACCT#722356764 09 - BROADBAND SVC/ACCT#722356764 10 - BROADBAND SVC/ACCT#722356764 11 - BROADBAND SVC/ACCT#722356764 12 - BROADBAND SVC/ACCT#722356764 13 - BROADBAND SVC/ACCT#722356764	C	12-09-2019	12-13-2019	2,873.33	50.03 50.03 189.95 75.98 417.89 1,709.55 37.99 75.98 75.98 37.99 37.99 37.99 75.98 37.99
114512	Payee: VICBAT, INC. 01 - BATTERIES/INV#20052434	C	12-09-2019	12-13-2019	133.90	133.90
114513	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.54 TONS COLDMIX/INV#17825	C	12-09-2019	12-16-2019	2,681.70	2,681.70
114514	Payee: WALMART COMMUNITY/RFCSLLC 01 - CLEANING SUPPLIES/TR#09329 02 - CLEANING SUPPLIES/TR#08813 03 - SOAP/TR#00812	C	12-09-2019	12-17-2019	258.08	83.17 111.41 11.60

114514	Payee: WALMART COMMUNITY/RFCSELLC 04 - TIMERS & ADAPTERS/TR#00752	Status: C Issued:12-09-2019 Changed:12-17-2019 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 258.08 51.90
114515	Payee: WATCHGUARD, INC. 01 - VISTA HD BODY CAMERA/BCMINV0008646 02 - VIDEO CABLE/INV#ACCV0022760	Status: C Issued:12-09-2019 Changed:12-13-2019 12-560-532 EQUIPMENT OVER \$500 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,115.00 1,080.00 35.00
114516	Payee: WEIMAR MERCURY 01 - NOTICE TO BIDDERS/BRIDGE CR248 02 - NOTICE TO BIDDERS/BRIDGE CR270	Status: C Issued:12-09-2019 Changed:12-23-2019 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 116.02 58.01 58.01
114517	Payee: WICK'S WESTERN AUTO 01 - PARTS/CUST#5900 02 - FILTERS/CUST#5900	Status: C Issued:12-09-2019 Changed:12-17-2019 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 258.13 46.78 211.35
114518	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - TONER CARTRIDGES/INV#412444Y-IN	Status: C Issued:12-09-2019 Changed:12-16-2019 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 2,018.94 2,018.94
114519	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8 07 - PHONE SVC/ACCT#713 A80-6235 692 8 08 - PHONE SVC/ACCT#713 A80-6235 692 8 09 - PHONE SVC/ACCT#713 A80-6235 692 8 10 - PHONE SVC/ACCT#713 A80-6235 692 8 11 - PHONE SVC/ACCT#713 A80-6235 692 8 12 - PHONE SVC/ACCT#713 A80-6235 692 8 13 - PHONE SVC/ACCT#713 A80-6235 692 8 14 - PHONE SVC/ACCT#713 A80-6235 692 8 15 - PHONE SVC/ACCT#713 A80-6235 692 8 16 - PHONE SVC/ACCT#713 A80-6235 692 8 17 - PHONE SVC/ACCT#713 A80-6235 692 8 18 - PHONE SVC/ACCT#713 A80-6235 692 8 19 - PHONE SVC/ACCT#713 A80-6235 692 8 20 - PHONE SVC/ACCT#713 A80-6235 692 8 21 - PHONE SVC/ACCT#713 A80-6235 692 8 22 - PHONE SVC/ACCT#713 A80-6235 692 8 23 - PHONE SVC/ACCT#713 A80-6235 692 8 24 - PHONE SVC/ACCT#713 A80-6235 692 8 25 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:12-10-2019 Changed:12-16-2019 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-560-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE 14-520-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-428-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE 14-520-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,555.42 33.08 45.61 36.23 92.64 42.39 317.57 44.81 39.24 72.46 74.74 36.27 36.23 36.23 77.89 36.23 77.30 74.74 34.93 44.81 36.23 36.23 84.78 66.16 42.39 36.23
114520	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:12-10-2019 Changed:12-16-2019 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-530-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE	Check-Amount: 234.40 36.23 44.81 36.23 33.08 39.24 44.81
114521	Payee: AT&T LONG DISTANCE 01 - LONG DISTANCE SVC/INV#858540623-0 02 - LONG DISTANCE SVC/INV#858540623-0 03 - LONG DISTANCE SVC/INV#858540623-0	Status: I Issued:12-10-2019 Changed:12-10-2019 12-400-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE	Check-Amount: 203.68 0.08 2.89 1.17

114521	Payee: AT&T LONG DISTANCE	Status: I	Issued:12-10-2019	Changed:12-10-2019	Check-Amount: 203.68
	04 - LONG DISTANCE SVC/INV#858540623-0	12-499-420	COMMUNICATIONS EXPENSE		0.29
	05 - LONG DISTANCE SVC/INV#858540623-0	12-453-420	COMMUNICATIONS EXPENSE		0.65
	06 - LONG DISTANCE SVC/INV#858540623-0	12-560-420	COMMUNICATIONS EXPENSE		132.79
	07 - LONG DISTANCE SVC/INV#858540623-0	12-475-410	CO/DIST ATTY OFFICE EXPENSES		0.88
	08 - LONG DISTANCE SVC/INV#858540623-0	12-560-420	COMMUNICATIONS EXPENSE		8.12
	09 - LONG DISTANCE SVC/INV#858540623-0	12-540-420	COMMUNICATIONS EXPENSE		9.03
	10 - LONG DISTANCE SVC/INV#858540623-0	24-624-420	COMMUNICATIONS EXPENSE		4.89
	11 - LONG DISTANCE SVC/INV#858540623-0	12-665-420	COMMUNICATIONS EXPENSE		3.08
	12 - LONG DISTANCE SVC/INV#858540623-0	12-580-420	COMMUNICATIONS EXPENSE		2.51
	13 - LONG DISTANCE SVC/INV#858540623-0	12-451-420	COMMUNICATIONS EXPENSE		5.59
	14 - LONG DISTANCE SVC/INV#858540623-0	12-530-420	COMMUNICATIONS EXPENSE		1.76
	15 - LONG DISTANCE SVC/INV#858540623-0	12-540-420	COMMUNICATIONS EXPENSE		0.06
	16 - LONG DISTANCE SVC/INV#858540623-0	12-555-420	COMMUNICATIONS EXPENSE		7.63
	17 - LONG DISTANCE SVC/INV#858540623-0	12-403-420	COMMUNICATIONS EXPENSE		0.27
	18 - LONG DISTANCE SVC/INV#858540623-0	12-665-420	COMMUNICATIONS EXPENSE		4.60
	19 - LONG DISTANCE SVC/INV#858540623-0	21-621-420	COMMUNICATIONS EXPENSE		8.08
	20 - LONG DISTANCE SVC/INV#858540623-0	23-623-420	COMMUNICATIONS EXPENSE		3.60
	21 - LONG DISTANCE SVC/INV#858540623-0	12-525-420	COMMUNICATIONS EXPENSE		5.71
114522	Payee: PAYROLL FUND	Status: C	Issued:12-10-2019	Changed:12-10-2019	Check-Amount: 441,171.88
	01 - TRANSFER TO COVER 12/1-12/15 P/R	12-200-120	PAYROLL TRANSFER CLEARING ACCT		370,435.58
	02 - TRANSFER TO COVER 12/1-12/15 P/R	21-200-120	PAYROLL TRANSFER CLEARING ACCT		17,078.95
	03 - TRANSFER TO COVER 12/1-12/15 P/R	22-200-120	PAYROLL TRANSFER CLEARING ACCT		18,247.74
	04 - TRANSFER TO COVER 12/1-12/15 P/R	23-200-120	PAYROLL TRANSFER CLEARING ACCT		18,038.30
	05 - TRANSFER TO COVER 12/1-12/15 P/R	24-200-120	PAYROLL TRANSFER CLEARING ACCT		15,316.33
	06 - TRANSFER TO COVER 12/1-12/15 P/R	50-200-120	PAYROLL CLEARING ACCOUNT		2,054.98
114523	Payee: CAROLYN OLSON	Status: C	Issued:12-11-2019	Changed:12-13-2019	Check-Amount: 20.00
	01 - REIMB FOR (2) SUPOENAS/CAUSE#25,210	12-640-449	FOSTER CHILD CARE		20.00
114524	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR	Status: C	Issued:12-11-2019	Changed:12-19-2019	Check-Amount: 7.50
	01 - VEHICLE REG RENEWAL/LP#1092805	12-560-454	REPAIRS OF VEH/EQUIP		7.50
114525	Payee: R.B. EVERETT & CO., INC.	Status: C	Issued:12-17-2019	Changed:12-19-2019	Check-Amount: 90,511.00
	01 - ETNYRE PAVER SPECIAL TRAILER	24-624-572	ROAD EQUIPMENT		90,511.00
114526	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR	Status: C	Issued:12-17-2019	Changed:12-23-2019	Check-Amount: 12.50
	01 - NEW TRAILER REG/LP#9128178	24-624-454	REPAIRS OF EQUIP/VEHICLES		12.50
114527	Payee: CITY OF EAGLE LAKE	Status: C	Issued:12-18-2019	Changed:12-26-2019	Check-Amount: 62.30
	01 - JP#4 UTILITIES TO 11-15/01-0040-01	12-510-440	UTILITIES		62.30
114528	Payee:	Status: C	Issued:12-23-2019	Changed:12-31-2019	Check-Amount: 40.00
	01 - GRAND JURY DUTY ON 12-19-19	12-435-485	JUROR EXPENSE		40.00
114529	Payee:	Status: I	Issued:12-23-2019	Changed:12-23-2019	Check-Amount: 40.00
	01 - GRAND JURY DUTY ON 12-19-19	12-435-485	JUROR EXPENSE		40.00
114530	Payee:	Status: C	Issued:12-23-2019	Changed:12-31-2019	Check-Amount: 40.00
	01 - GRAND JURY DUTY ON 12-19-19	12-435-485	JUROR EXPENSE		40.00
114531	Payee:	Status: C	Issued:12-23-2019	Changed:12-31-2019	Check-Amount: 40.00
	01 - GRAND JURY DUTY ON 12-19-19	12-435-485	JUROR EXPENSE		40.00
114532	Payee:	Status: I	Issued:12-23-2019	Changed:12-23-2019	Check-Amount: 40.00
	01 - GRAND JURY DUTY ON 12-19-19	12-435-485	JUROR EXPENSE		40.00

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
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114533	Payee: 01 - GRAND JURY DUTY ON 12-19-19	Status: I Issued:12-23-2019 Changed:12-23-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00
114534	Payee: 01 - GRAND JURY DUTY ON 12-19-19	Status: I Issued:12-23-2019 Changed:12-23-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00
114535	Payee: 01 - GRAND JURY DUTY ON 12-19-19	Status: C Issued:12-23-2019 Changed:12-30-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00
114536	Payee: 01 - GRAND JURY DUTY ON 12-19-19	Status: I Issued:12-23-2019 Changed:12-23-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00
114537	Payee: A-LINE AUTO PARTS 01 - OIL/CUST#46398 02 - BRAKE CLEANER/CUST#46398 03 - PRE-MIX & BRAKE CLEANER/CUST#46398	Status: C Issued:12-23-2019 Changed:12-27-2019 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 39.44 3.69 11.82 23.93
114538	Payee: A-LINE AUTO PARTS 01 - TOOL/CUST#4578101	Status: I Issued:12-23-2019 Changed:12-23-2019 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 65.01 65.01
114539	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4036582254,4037153545 02 - UNIFORMS/INV#4037704255	Status: C Issued:12-23-2019 Changed:12-31-2019 22-622-491 UNIFORMS 22-622-491 UNIFORMS	Check-Amount: 450.63 306.35 144.28
114540	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4037153694,4037704366	Status: C Issued:12-23-2019 Changed:12-31-2019 23-623-491 UNIFORMS	Check-Amount: 358.44 358.44
114541	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#4037313870 02 - UNIFORMS/INV#4037887955	Status: C Issued:12-23-2019 Changed:12-31-2019 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 230.95 128.90 102.05
114542	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201425	Status: C Issued:12-23-2019 Changed:12-31-2019 21-621-355 REPAIR MATERIALS	Check-Amount: 550.86 550.86
114543	Payee: COLUMBUS BEARING & INDUST 01 - DEF & OIL/CUST#201427 02 - PARTS/CUST#201427	Status: C Issued:12-23-2019 Changed:12-31-2019 23-623-330 FUEL & LUBRICANTS 23-623-355 REPAIR MATERIALS	Check-Amount: 80.01 59.72 20.29
114544	Payee: O'REILLY AUTO PARTS 01 - TRUCK MAINT SUPPLIES/CUST#1269382 02 - PARTS/CUST#1269382	Status: C Issued:12-23-2019 Changed:12-30-2019 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 451.61 57.70 393.91
114545	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269383 02 - VEHICLE MAINT SUPPLIES/CUST#1269383	Status: C Issued:12-23-2019 Changed:12-30-2019 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 86.93 5.98 80.95
114546	Payee: O'REILLY AUTO PARTS 01 - TOOL/CUST#1260722	Status: C Issued:12-23-2019 Changed:12-30-2019 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 13.99 13.99
114547	Payee: R.B. EVERETT & CO., INC. 01 - PARTS/INV#SI97904	Status: C Issued:12-23-2019 Changed:12-27-2019 21-621-355 REPAIR MATERIALS	Check-Amount: 652.00 652.00
114548	Payee: R.B. EVERETT & CO., INC. 01 - ROLLER PARTS/INV#SI98042	Status: C Issued:12-23-2019 Changed:12-27-2019 22-622-355 REPAIR MATERIALS	Check-Amount: 188.61 188.61
114549	Payee: THOMSON REUTERS - WEST 01 - PRODOC SUBSCRIPTION/INV#841362481	Status: I Issued:12-23-2019 Changed:12-23-2019 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81

114550	Payee: THOMSON REUTERS - WEST 01 - TX LGC 2020/ACCT#1000421802	Status: I Issued:12-23-2019 Changed:12-23-2019 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 77.00 77.00
114551	Payee: THOMSON REUTERS - WEST 01 - LAWBOOKS/ACCT#1000458846	Status: I Issued:12-23-2019 Changed:12-23-2019 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 346.00 346.00
114552	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED VOICE SERVICE 02 - TRUNKED VOICE SERVICE 03 - TRUNKED VOICE SERVICE 04 - TRUNKED VOICE SERVICE 05 - TRUNKED VOICE SERVICE 06 - TRUNKED VOICE SERVICE 07 - TRUNKED VOICE SERVICE 08 - TRUNKED VOICE SERVICE 09 - TRUNKED VOICE SERVICE 10 - TRUNKED VOICE SERVICE 11 - TRUNKED VOICE SERVICE 12 - TRUNKED VOICE SERVICE	Status: C Issued:12-23-2019 Changed:12-31-2019 12-403-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 451.66 56.45 37.64 37.64 37.64 37.64 18.82 37.64 75.28 37.64 18.82 18.82 18.82 56.45
114553	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF DEPT	Status: C Issued:12-23-2019 Changed:12-31-2019 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,114.82 1,114.82
114554	Payee: WHARTON TRACTOR COMPANY 01 - PARTS/INV#18126W	Status: C Issued:12-23-2019 Changed:12-30-2019 24-624-355 REPAIR MATERIALS	Check-Amount: 132.93 132.93
114555	Payee: WHARTON TRACTOR COMPANY 01 - 2019 BUSH HOG BATWING CUTTER	Status: C Issued:12-23-2019 Changed:12-30-2019 24-624-572 ROAD EQUIPMENT	Check-Amount: 16,100.00 16,100.00
114556	Payee: WICK'S WESTERN AUTO 01 - PARTS/CUST#5893	Status: C Issued:12-23-2019 Changed:12-30-2019 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 5.39 5.39
114557	Payee: WICK'S WESTERN AUTO 01 - PARTS/CUST#5900 02 - PARTS/CUST#5900	Status: C Issued:12-23-2019 Changed:12-30-2019 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 248.25 211.35 36.90
114558	Payee: A & A OIL CO., INC. 01 - DIESEL/TICKET#063281	Status: I Issued:12-23-2019 Changed:12-23-2019 14-520-494 MAINTENANCE	Check-Amount: 11.87 11.87
114559	Payee: A L & M BUILDING SUPPLY 01 - SHOP SUPPLIES/CUST#5132	Status: C Issued:12-23-2019 Changed:12-31-2019 23-623-325 SHOP SUPPLIES	Check-Amount: 37.02 37.02
114560	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - ANNUAL FIRE EXTINGUISHER INSPECTION 02 - ANNUAL FIRE ALARM INSPECTION	Status: C Issued:12-23-2019 Changed:12-27-2019 21-621-454 REPAIRS TO EQUIPMENT 12-565-450 JAIL REPAIRS	Check-Amount: 2,326.45 897.35 1,429.10
114561	Payee: AQUA BEVERAGE COMPANY 01 - WATER & COOLER RENT/CUST#013805 02 - WATER & COOLER RENT/CUST#012681 03 - WATER/CUST#005321	Status: C Issued:12-23-2019 Changed:12-30-2019 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 55.47 20.99 23.74 10.74
114562	Payee: ASCO EQUIPMENT 01 - PARTS/INV#PSO120964-1,PSO120964-2	Status: C Issued:12-23-2019 Changed:12-31-2019 21-621-355 REPAIR MATERIALS	Check-Amount: 939.25 939.25
114563	Payee: ATCO INTERNATIONAL 01 - GOLY-MOLY SPRAY GREASE/INV#I0541919	Status: I Issued:12-23-2019 Changed:12-23-2019 24-624-330 FUEL & LUBRICANTS	Check-Amount: 125.00 125.00
114564	Payee: BARTEN CO. LLC 01 - 276 YDS PIT RUN GRAVEL/INV#10402	Status: C Issued:12-23-2019 Changed:12-23-2019 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 3,174.00 3,174.00

Check Number	Payee	Status	Issued	Changed	Check-Amount
114565	Payee: BERNARDO TRUCKING COMPANY 01 - 27.02 TONS PREMIX/INV#12593 02 - 26.87 TONS PREMIX/INV#12626	C	12-23-2019	12-30-2019	4,068.70
			23-623-350 ROAD & BRIDGE MATERIALS		2,040.01
			23-623-350 ROAD & BRIDGE MATERIALS		2,028.69
114566	Payee: BILLY HEFNER 01 - MILEAGE (5-26 THRU 12-22)	C	12-23-2019	12-26-2019	820.12
			12-451-429 TRAVEL EXPENSE		820.12
114567	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA123017/11-28-19/INMATE 02 - RADIOLOGY/BRA125026/12-6-19/IHC	I	12-23-2019	12-23-2019	19.25
			12-565-405 PRISONER MEDICAL/MEDICINE		7.22
			12-645-467 MEDICAL, IHC		12.03
114568	Payee: CARDIO PARTNERS INC. 01 - LIFE PAK REPAIRS/INV#663027 02 - LIFEPAK MAINT & SVC WORK/INV#663238	C	12-23-2019	12-30-2019	2,316.66
			12-540-454 REPAIRS TO AMB/EQUIPMENT		1,801.66
			12-540-454 REPAIRS TO AMB/EQUIPMENT		515.00
114569	Payee: CAVENDER FORD 01 - EXPLORER REPAIRS/INV#141677	C	12-23-2019	12-30-2019	534.71
			12-560-454 REPAIRS OF VEH/EQUIP		534.71
114570	Payee: CLINICAL SOLUTIONS PHARMACY 01 - NOV INMATE MEDICINE/INV#68452 02 - NOV INMATE MEDICINE/INV#68452 03 - NOV INMATE MEDICINE/INV#68452 04 - NOV INMATE MEDICINE/INV#68452 05 - NOV INMATE MEDICINE/INV#68452 06 - NOV INMATE MEDICINE/INV#68452 07 - NOV INMATE MEDICINE/INV#68452 08 - NOV INMATE MEDICINE/INV#68452 09 - NOV INMATE MEDICINE/INV#68452 10 - NOV INMATE MEDICINE/INV#68452 11 - NOV INMATE MEDICINE/INV#68452 12 - NOV INMATE MEDICINE/INV#68452 13 - NOV INMATE MEDICINE/INV#68452 14 - NOV INMATE MEDICINE/INV#68452 15 - NOV INMATE MEDICINE/INV#68452 16 - NOV INMATE MEDICINE/INV#68452 17 - NOV INMATE MEDICINE/INV#68452 18 - NOV INMATE MEDICINE/INV#68452 19 - NOV INMATE MEDICINE/INV#68452 20 - NOV INMATE MEDICINE/INV#68452 21 - NOV INMATE MEDICINE/INV#68452 22 - NOV INMATE MEDICINE/INV#68452 23 - NOV INMATE MEDICINE/INV#68452 24 - NOV INMATE MEDICINE/INV#68452 25 - NOV INMATE MEDICINE/INV#68452	C	12-23-2019	12-30-2019	6,276.71
			12-565-405 PRISONER MEDICAL/MEDICINE		5.40
			12-565-405 PRISONER MEDICAL/MEDICINE		252.06
			12-565-405 PRISONER MEDICAL/MEDICINE		26.53
			12-565-405 PRISONER MEDICAL/MEDICINE		13.04
			12-565-405 PRISONER MEDICAL/MEDICINE		14.88
			12-565-405 PRISONER MEDICAL/MEDICINE		60.29
			12-565-405 PRISONER MEDICAL/MEDICINE		5,339.53
			12-565-405 PRISONER MEDICAL/MEDICINE		17.40
			12-565-405 PRISONER MEDICAL/MEDICINE		20.75
			12-565-405 PRISONER MEDICAL/MEDICINE		19.26
			12-565-405 PRISONER MEDICAL/MEDICINE		13.96
			12-565-405 PRISONER MEDICAL/MEDICINE		23.38
			12-565-405 PRISONER MEDICAL/MEDICINE		5.93
			12-565-405 PRISONER MEDICAL/MEDICINE		23.72
			12-565-405 PRISONER MEDICAL/MEDICINE		8.19
			12-565-405 PRISONER MEDICAL/MEDICINE		8.91
			12-565-405 PRISONER MEDICAL/MEDICINE		14.73
			12-565-405 PRISONER MEDICAL/MEDICINE		15.27
			12-565-405 PRISONER MEDICAL/MEDICINE		11.57
			12-565-405 PRISONER MEDICAL/MEDICINE		20.45
			12-565-405 PRISONER MEDICAL/MEDICINE		15.99
			12-565-405 PRISONER MEDICAL/MEDICINE		91.60
			12-565-405 PRISONER MEDICAL/MEDICINE		29.86
			12-565-405 PRISONER MEDICAL/MEDICINE		215.79
			12-565-405 PRISONER MEDICAL/MEDICINE		8.22
114571	Payee: CLINICAL SOLUTIONS PHARMACY 01 - NOV INMATE MEDICINE/INV#68452 02 - NOV INMATE MEDICINE/INV#68452 03 - NOV INMATE MEDICINE/INV#68452 04 - NOV INMATE MEDICINE/INV#68452 05 - NOV INMATE MEDICINE/INV#68452 06 - NOV INMATE MEDICINE/INV#68452 07 - NOV INMATE MEDICINE/INV#68452	C	12-23-2019	12-30-2019	356.28
			12-565-405 PRISONER MEDICAL/MEDICINE		8.91
			12-565-405 PRISONER MEDICAL/MEDICINE		5.97
			12-565-405 PRISONER MEDICAL/MEDICINE		32.75
			12-565-405 PRISONER MEDICAL/MEDICINE		24.05
			12-565-405 PRISONER MEDICAL/MEDICINE		38.42
			12-565-405 PRISONER MEDICAL/MEDICINE		237.96
			12-565-405 PRISONER MEDICAL/MEDICINE		8.22
114572	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1197454	C	12-23-2019	12-27-2019	7.50
			12-560-454 REPAIRS OF VEH/EQUIP		7.50
114573	Payee: COLORADO COUNTY CITIZEN 01 - HELP WANT AD/DISPATCH	C	12-23-2019	12-30-2019	108.00
			12-695-431 PUBLISHING & SUBSCRIPTION		108.00

114574	Payee: COLORADO COUNTY JAIL COMMISSARY 01 - FOOD HANDLERS COURSE/MIKESH 02 - FOOD FOR INMATES DUE TO WATER OFF	Status: C Issued:12-23-2019 Changed:12-26-2019 12-565-426 SCHOOLS FOR JAILERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 170.00 20.00 150.00
114575	Payee: COLORADO COUNTY OIL CO., INC. 01 - 950 GALS GAS/INV#399429 LESS CREDIT 02 - 311 GALS GASOLINE/INV#398636 03 - 853 GALS GASOLINE/INV#400320 04 - 930 GALS GASOLINE/INV#399890 05 - 848 GALS GASOLINE/INV#398969 06 - 515 GALS DIESEL/INV#398976 07 - 392 GALS DIESEL/INV#399428 08 - 477 GALS DIESEL/INV#400321 09 - 1510 GALS DIESEL,400 GALS GAS/400214 10 - 380 GALS GAS,1200 GALS DIESEL/401173 11 - 450 GALS GAS,3661 GALS DIESEL/399626 12 - 1100 GALS DIESEL,700 GALS GAS/401597 13 - NOX BLUE/INV#401601 14 - 1800 GALS DIESEL,700 GALS GAS/400569 15 - OIL/INV#401051	Status: C Issued:12-23-2019 Changed:12-27-2019 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 21-621-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS	Check-Amount: 34,957.63 84.84 610.00 1,690.65 1,824.66 1,663.01 1,156.07 895.01 1,068.77 4,018.84 3,279.02 8,597.17 3,776.85 149.31 5,413.80 729.63
114576	Payee: COLORADO FEED CO. 01 - RANGER PRO/INV#766160	Status: I Issued:12-23-2019 Changed:12-23-2019 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 48.00 48.00
114577	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - SURGERY/2033339711-18-19/IHC 02 - HOSP CHGS/20334996/11-28-19/INMATE	Status: C Issued:12-23-2019 Changed:12-30-2019 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 8,177.50 7,938.83 238.67
114578	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/320213/12-03-19/IHC 02 - OFFICE VISIT/319565/11-26-19/IHC 03 - OFFICE VISIT/319638/11-26-19/IHC 04 - OFFICE VISIT/319889/12-02-19/IHC 05 - OFFICE VISIT/320556/12-6-19/IHC 06 - OFFICE VISIT/320384/12-5-19/IHC 07 - OFFICE VISIT/320365/12-5-19/IHC	Status: C Issued:12-23-2019 Changed:12-30-2019 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 637.60 73.00 98.32 73.00 98.32 98.32 98.32 98.32
114579	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS/INV#9642	Status: I Issued:12-23-2019 Changed:12-23-2019 12-565-450 JAIL REPAIRS	Check-Amount: 3,310.20 3,310.20
114580	Payee: COLUMBUS TIRE CENTER 01 - BALANCE TIRES/INV#4140 02 - INSPECTION/INV#4209	Status: C Issued:12-23-2019 Changed:12-30-2019 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 42.00 35.00 7.00
114581	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVC/84842253/10-16/INMATE 02 - PHYSICIAN SVC/84842359/10-16/INMATE 03 - PHYSICIAN SVC/84963909/10-16/INMATE 04 - PHYSICIAN SVC/85404646/11-28/INMATE	Status: C Issued:12-23-2019 Changed:12-30-2019 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 287.42 79.62 54.41 98.98 54.41
114582	Payee: CONDRA COMMUNICATIONS 01 - INSTALL FAX LINE/INV#58043	Status: I Issued:12-23-2019 Changed:12-23-2019 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 50.00 50.00
114583	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/ALTAIR DISPOSAL SVCS	Status: I Issued:12-23-2019 Changed:12-23-2019 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 7,635.47 7,635.47
114584	Payee: DALE VRANA 01 - (2) COYOTE BOUNTIES	Status: C Issued:12-23-2019 Changed:12-30-2019 12-695-442 BOUNTIES	Check-Amount: 20.00 20.00

114585	Payee: DARRELL CRAIG PEIKERT 01 - DEC BASE IT CONTRACT/INV#CC000042	Status: C Issued:12-23-2019 Changed:12-30-2019 12-560-402 CONTRACT IT SERVICES	Check-Amount: 1,600.00 1,600.00
114586	Payee: DARRELL GERTSON 01 - REIMB FOR PARTS 02 - MILEAGE (12/6 TO 12/19)	Status: C Issued:12-23-2019 Changed:12-27-2019 24-624-355 REPAIR MATERIALS 24-624-429 TRAVEL EXPENSE	Check-Amount: 644.43 139.83 504.60
114587	Payee: DAWN FIKE 01 - MILEAGE (1-8 THRU 11-19)	Status: C Issued:12-23-2019 Changed:12-26-2019 12-451-429 TRAVEL EXPENSE	Check-Amount: 13.92 13.92
114588	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - DOT QTRLY DRUG TEST/INV#19-1473902 02 - N/D QTRLY DRUG TEST/INV#19-1473902 03 - N/D DRUG TESTS/INV#19-1474023 04 - PRE-EMPLOYMNT DRUG TESTS/19-1474023	Status: C Issued:12-23-2019 Changed:12-27-2019 24-624-417 CDL DRUG TESTING 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 400.00 60.00 80.00 140.00 120.00
114589	Payee: DWIGHT E. PESCHEL 01 - VISITING JUDGE EXPENSE ON 2-2-19	Status: I Issued:12-23-2019 Changed:12-23-2019 12-435-416 VISITING JUDGES EXPENSE	Check-Amount: 102.08 102.08
114590	Payee: EDWARD J. SEIFERT OIL CO. 01 - (10) GALS OIL/INV#52573	Status: C Issued:12-23-2019 Changed:12-31-2019 22-622-330 FUEL & LUBRICANTS	Check-Amount: 191.00 191.00
114591	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - NOV EMS BILLING SVCS/INV#037707	Status: C Issued:12-23-2019 Changed:12-31-2019 12-540-415 BILLING SERVICES	Check-Amount: 1,015.80 1,015.80
114592	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#6-859-31060	Status: I Issued:12-23-2019 Changed:12-23-2019 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 33.44 33.44
114593	Payee: FRANCIS TRUCHARD 01 - JP 20 HOUR SEMINAR EXPS	Status: C Issued:12-23-2019 Changed:12-27-2019 12-453-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 197.68 197.68
114594	Payee: GARCIA CLINICAL LABORATORY, INC 01 - JULY INMATE LAB SVCS/INV#49134 02 - JULY INMATE LAB SVCS/INV#49134 03 - NOV INMATE LAB SVCS/INV#50466 04 - NOV INMATE LAB SVCS/INV#50466 05 - NOV INMATE LAB SVCS/INV#50466 06 - NOV INMATE LAB SVCS/INV#50466	Status: C Issued:12-23-2019 Changed:12-27-2019 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 143.70 73.70 8.00 16.00 15.00 15.00 16.00
114595	Payee: GRACE CRUSE 01 - REFUND FINE OVERPAYMENT/CR-19-0900	Status: C Issued:12-23-2019 Changed:12-30-2019 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 63.00 63.00
114596	Payee: GREATAMERICA FINANCIAL SVCS 01 - TOSHIBA COPIER MAINT/INV#26036902	Status: C Issued:12-23-2019 Changed:12-30-2019 12-400-421 COPIER USAGE EXPENSE	Check-Amount: 128.00 128.00
114597	Payee: GUADALUPE COUNTY SHERIFF'S DEPT 01 - NOV OUT-OF COUNTY HOUSING	Status: C Issued:12-23-2019 Changed:12-31-2019 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Check-Amount: 1,250.00 1,250.00
114598	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#526742 02 - FOOD FOR INMATES/INV#825384	Status: C Issued:12-23-2019 Changed:12-30-2019 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 336.35 182.76 153.59
114599	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/#71555858,71673728 02 - MEDICAL SUPPLIES/#71777646,71822712	Status: C Issued:12-23-2019 Changed:12-31-2019 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 533.55 394.42 139.13
114600	Payee: HERNAN MARTINEZ 01 - FUEL FOR COUNTY VEHICLE	Status: I Issued:12-23-2019 Changed:12-23-2019 12-560-330 FUEL & OIL	Check-Amount: 46.48 46.48

114601	Payee: HUFFMAN ANESTHESIA, PLLC 01 - ANESTHESIA SVC/1344454/11-18-19/IHC	Status: I Issued:12-23-2019 12-645-467 MEDICAL, IHC	Changed:12-23-2019	Check-Amount: 341.61 341.61
114602	Payee: IVAN MENKE 01 - MILEAGE FOR 2019	Status: C Issued:12-23-2019 12-553-429 TRAVEL EXPENSE	Changed:12-27-2019	Check-Amount: 881.02 881.02
114603	Payee: J & W AUTO PARTS 01 - PARTS/ACCT#1425	Status: C Issued:12-23-2019 24-624-355 REPAIR MATERIALS	Changed:12-30-2019	Check-Amount: 679.20 679.20
114604	Payee: JA'SHAE HORN 01 - NOV MILEAGE	Status: C Issued:12-23-2019 12-665-429 TRAVEL ALLOWANCE	Changed:12-26-2019	Check-Amount: 92.80 92.80
114605	Payee: JESSE A. REED III 01 - L-3 EVALUATIONS ON (4) EMPLOYEES	Status: I Issued:12-23-2019 12-565-417 REQUIRED TESTING & DRUG TESTING	Changed:12-23-2019	Check-Amount: 800.00 800.00
114606	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#01042-62002	Status: C Issued:12-23-2019 21-621-355 REPAIR MATERIALS	Changed:12-27-2019	Check-Amount: 2,797.96 2,797.96
114607	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#12122532 02 - WEEKLY FOOD ORDER/INV#12160418	Status: C Issued:12-23-2019 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:12-27-2019	Check-Amount: 2,914.31 1,512.75 1,401.56
114608	Payee: LAKE LUMBER CO. INC. 01 - SHOP SUPPLIES/ACCT#2040	Status: C Issued:12-23-2019 24-624-325 SHOP SUPPLIES	Changed:12-27-2019	Check-Amount: 124.44 124.44
114609	Payee: LIBERTY TIRE RECYCLING LLC 01 - MIXED LOAD TIRES/INV#1723947	Status: C Issued:12-23-2019 24-624-354 BATTERIES, TIRES & TUBES	Changed:12-30-2019	Check-Amount: 2,532.00 2,532.00
114610	Payee: LONNIE HINZE 01 - UNIFORM SHIRT & STREAMLIGHT 02 - DEC 2018 MILEAGE 03 - MILEAGE (1-1 THRU 12-19-19) 04 - AMMO FOR QUALIFYNG	Status: C Issued:12-23-2019 12-552-497 MISCELLANEOUS 12-552-429 TRAVEL EXPENSE 12-552-429 TRAVEL EXPENSE 45-552-427 CONTINUING EDUCATION EXPENSES	Changed:12-27-2019	Check-Amount: 3,057.13 159.98 75.21 2,549.10 272.84
114611	Payee: LORI SCHMID 01 - 4TH QTR CRT REPORTER MILEAGE	Status: C Issued:12-23-2019 12-434-489 COURT REPORTERS EXPENSE	Changed:12-30-2019	Check-Amount: 696.00 696.00
114612	Payee: M-G FARM SERVICE CENTER 01 - CLEARANCE LIGHT & CLAMP/CUST#3310	Status: C Issued:12-23-2019 22-622-355 REPAIR MATERIALS	Changed:12-30-2019	Check-Amount: 31.98 31.98
114613	Payee: MARC TORREZ 01 - REFUND OVERPAYMENT OF FINE	Status: I Issued:12-23-2019 12-100-413 JUSTICE OF PEACE PCT. #3	Changed:12-23-2019	Check-Amount: 73.21 73.21
114614	Payee: MBC MANAGEMENT 01 - ENGINEERING FEE FOR BRIDGE DESIGN	Status: C Issued:12-23-2019 22-622-402 ENGINEERING & SURVEYING	Changed:12-30-2019	Check-Amount: 5,000.00 5,000.00
114615	Payee: MCCOY'S BUILDING SUPPLY 01 - REPAIR MATERIAL/INV#1281992,1281945	Status: C Issued:12-23-2019 12-510-355 REPAIR MATERIALS	Changed:12-27-2019	Check-Amount: 102.50 102.50
114616	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - MEDICAL WASTE DISPOSAL/INV#270386	Status: C Issued:12-23-2019 12-540-457 MEDICAL WASTE SERVICES	Changed:12-30-2019	Check-Amount: 103.95 103.95
114617	Payee: MUSTANG CAT 01 - PARTS/INV#PART5118954	Status: C Issued:12-23-2019 23-623-355 REPAIR MATERIALS	Changed:12-30-2019	Check-Amount: 331.05 331.05
114618	Payee: NUECES POWER EQUIPMENT 01 - PARTS/INV#33307V	Status: C Issued:12-23-2019 22-622-355 REPAIR MATERIALS	Changed:12-27-2019	Check-Amount: 119.50 119.50

114619	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#20038	Status: I Issued:12-23-2019 Changed:12-23-2019 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 31.99 31.99
114620	Payee: PATRICIA WAGNER 01 - COURT REPORTING SVCS/INV#165	Status: C Issued:12-23-2019 Changed:12-27-2019 12-426-488 COURT REPORTERS	Check-Amount: 375.00 375.00
114621	Payee: PHI AIR MEDICAL 01 - AIR TRANSPRT/306879PHI/10-24/INMATE	Status: C Issued:12-23-2019 Changed:12-30-2019 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 3,932.23 3,932.23
114622	Payee: POWERPLAN 01 - MOTORGRADER REPAIR/ACCT#8850502871	Status: C Issued:12-23-2019 Changed:12-30-2019 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 770.00 770.00
114623	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#116105 02 - OFFICE SUPPLIES/INV#115958,115966 03 - (5) MOBILE FILE CABINETS/INV#116034 04 - TONER/INV#116064 05 - PRINTER CARTRIDGE/INV#116058 06 - ENVELOPES/INV#116161 07 - OFFICE SUPPLIES/INV#116172,116182 08 - PAPER/INV#116172 09 - MICROFIBER MOP CHARGE BUCKET/115973 10 - 1-GAL VINEGAR/INV#116022 11 - OFFICE SUPPLIES/INV#116167 12 - OFFICE SUPPLIES/INV#116029,116094 13 - OFFICE SUPPLIES/INV#116153 14 - OFFICE SUPPLIES/INV#116177 15 - UTILITY CART/INV#116123 16 - TISSUE & CUPS/INV#116184 17 - OFFICE SUPPLIES/INV#116160	Status: C Issued:12-23-2019 Changed:12-30-2019 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-580-310 OFFICE SUPPLIES 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 4,201.42 356.00 107.89 1,475.00 88.99 107.81 133.84 728.72 199.96 73.18 3.89 189.39 78.01 253.98 12.36 315.99 28.26 48.15
114624	Payee: PRIHODA GRAVEL CO. 01 - 624 YDS PIT RUN GRAVEL/INV#12081 02 - 1512 YDS PITRUN RD GRAVEL/INV#12085 03 - 1080 YDS PITRUN RD GRAVEL/INV#12084 04 - 1032 YDS PITRUN RD GRAVEL/INV#12043	Status: I Issued:12-23-2019 Changed:12-23-2019 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 21-621-350 R&B MATERIALS	Check-Amount: 37,550.40 7,456.80 14,137.20 12,344.40 3,612.00
114625	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#159563,159667 02 - MEDICAL SUPPLIES/INV#159217,159363 03 - MEDICAL SUPPLIES/INV#159445	Status: C Issued:12-23-2019 Changed:12-31-2019 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 2,702.27 811.80 1,886.97 3.50
114626	Payee: RANDY MICAN 01 - ATTY GEN CRT BAILIFF DUTY ON 12-10	Status: I Issued:12-23-2019 Changed:12-23-2019 50-477-107 SALARY, BALIFFS	Check-Amount: 175.00 175.00
114627	Payee: RICE MEDICAL CENTER 01 - HOSP CHGS/21030993/11-18-19/IHC 02 - PHYSICIAN SVCS/21030993/11-18/IHC	Status: C Issued:12-23-2019 Changed:12-30-2019 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 525.38 472.06 53.32
114628	Payee: RICHARD SELLERS 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:12-23-2019 Changed:12-23-2019 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 265.00 265.00
114629	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: C Issued:12-23-2019 Changed:12-27-2019 14-520-420 COMMUNICATIONS EXPENSE	Check-Amount: 70.37 70.37
114630	Payee: RONNIE JANECKA 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:12-23-2019 Changed:12-23-2019 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 211.70 211.70

114631	Payee: ROSENBAUM ELECTRIC 01 - REPLACE PURGE SMOKE DISCONNECTS	Status: C Issued:12-23-2019 Changed:12-30-2019 12-565-450 JAIL REPAIRS	Check-Amount: 1,749.08 1,749.08
114632	Payee: RYAN FRIEBEN MD PA 01 - PHYSICIAN SVCS/566160/12-02-19/IHC	Status: C Issued:12-23-2019 Changed:12-30-2019 12-645-467 MEDICAL, IHC	Check-Amount: 33.27 33.27
114633	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#29419,29516 02 - INSPECTION/INV#29500 03 - MOUNT & BAL TIRES/INV#29481 04 - OIL CHG/INV#29531,29539 05 - OIL CHG & ROTATE TIRES/INV#29488	Status: C Issued:12-23-2019 Changed:12-27-2019 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 384.88 89.96 7.00 80.00 89.96 117.96
114634	Payee: SCOTT-MERRIMAN, INC. 01 - LABELS/INV#064474	Status: C Issued:12-23-2019 Changed:12-31-2019 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 105.00 105.00
114635	Payee: SHARON MARSALIA 01 - POSTAGE FOR MEDIA MAIL 02 - REIMB FOR OFFICE PLANNER	Status: C Issued:12-23-2019 Changed:12-27-2019 12-695-311 POSTAGE & BOX RENT 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 11.67 4.83 6.84
114636	Payee: SIRCHIE FINGER PRINT LAB, INC. 01 - FINGERPRINT PADS/CUST#00-C78934	Status: C Issued:12-23-2019 Changed:12-31-2019 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 60.10 60.10
114637	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/#CR19-049	Status: C Issued:12-23-2019 Changed:12-31-2019 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 600.00 600.00
114638	Payee: SYNCB/AMAZON 01 - COFFEE POT FOR EXT SVC 02 - KEYED DOOR HANDLES FOR EA 03 - MICROPHONES FOR SMARTBOARDS 04 - 22" VIEW SONIC MONITOR/JP#2	Status: C Issued:12-23-2019 Changed:12-31-2019 12-665-313 SUPPLIES & RENT-HOME DEMO 12-510-355 REPAIR MATERIALS 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 417.03 84.99 105.58 136.47 89.99
114639	Payee: TERESSA THOMAS 01 - MILEAGE (1-7 THRU 12-14)	Status: C Issued:12-23-2019 Changed:12-26-2019 12-451-429 TRAVEL EXPENSE	Check-Amount: 26.82 26.82
114640	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - DEC TRASH SVC/INV#5172438	Status: C Issued:12-23-2019 Changed:12-30-2019 21-621-440 UTILITIES	Check-Amount: 143.72 143.72
114641	Payee: TEXAS HYDRAULICS & PNEUMATICS 01 - REPAIR LOADER CYLINDER/INV#68137	Status: I Issued:12-23-2019 Changed:12-23-2019 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 295.00 295.00
114642	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CR-19-0872/A8322774	Status: I Issued:12-23-2019 Changed:12-23-2019 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 170.00 170.00
114643	Payee: TEXAS SOCIAL SECURITY PROGRAM 01 - ANNUAL ADM FEE FOR TX SS PROGRAM	Status: I Issued:12-23-2019 Changed:12-23-2019 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 35.00 35.00
114644	Payee: TEXAS TOOL TRADERS 01 - GLOVES/INV#T91216004	Status: I Issued:12-23-2019 Changed:12-23-2019 22-622-325 SHOP SUPPLIES	Check-Amount: 616.50 616.50
114645	Payee: TOEPFERWEIN AIR-CONDITIONING 01 - ICE MACHINE REPAIRS/INV#13472 02 - WATER CIRCULATING PUMP/INV#13471	Status: I Issued:12-23-2019 Changed:12-23-2019 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 1,076.51 578.02 498.49
114646	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - WHEELS FOR LAWN TRAILER 02 - REMEDY	Status: C Issued:12-23-2019 Changed:12-30-2019 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 237.96 57.98 179.98

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DECEMBER 2019 CHECK FILE LISTING

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114647	Payee: TRAFCO INDUSTRIES INC. 01 - STOP SIGNS/INV#47804	Status: I Issued:12-23-2019 23-623-352 SIGNS	Changed:12-23-2019	Check-Amount: 114.00 114.00
114648	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING SVCS/INV#2662548	Status: I Issued:12-23-2019 12-435-479 INTERPRETORS	Changed:12-23-2019	Check-Amount: 684.00 684.00
114649	Payee: TRANSUNION RISK & ALTERNATIVE 01 - NOV PERSON CIIGS/ACCT#366533	Status: C Issued:12-23-2019 12 560 497 MISCELLANEOUS EXPENSE	Changed:12-27-2019	Check-Amount: 150.00 150.00
114650	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 2000 JET A FUEL,500 AV GAS/#91120	Status: C Issued:12-23-2019 14-520-330 AV GAS & JET A FUEL	Changed:12-30-2019	Check-Amount: 6,425.70 6,425.70
114651	Payee: TRUCK AND TRACKS, INC. 01 - PARTIAL PMT FOR DUMP TRUCK REPAIRS	Status: C Issued:12-23-2019 22-622-454 REPAIRS OF EQUIP/VEHICLES	Changed:12-30-2019	Check-Amount: 11,000.00 11,000.00
114652	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE 01 - POSTAGE FOR MACHINE/ACCT#39508621	Status: C Issued:12-23-2019 12-695-311 POSTAGE & BOX RENT	Changed:12-30-2019	Check-Amount: 3,000.00 3,000.00
114653	Payee: U.S. POSTAL SERVICE 01 - (5) ROLLS FOREVER STAMPS-VR	Status: C Issued:12-23-2019 12-695-311 POSTAGE & BOX RENT	Changed:12-30-2019	Check-Amount: 275.00 275.00
114654	Payee: URSULA S. STEPHENS 01 - CO CRT INTERPRETER ON 12/18/19	Status: C Issued:12-23-2019 12-426-479 INTERPRETER	Changed:12-30-2019	Check-Amount: 200.00 200.00
114655	Payee: WALLER COUNTY ASPHALT, INC 01 - 24.94 TONS COLD MIX/INV#17922	Status: C Issued:12-23-2019 22-622-350 R&B MATERIALS	Changed:12-31-2019	Check-Amount: 2,606.23 2,606.23
114656	Payee: WALMART COMMUNITY/RFCSLCC 01 - TIDE,FRAMES & LAMINATE SHEETS/#2754 02 - ANTIFREEZE/TR#06182 03 - PAPER FOR CERTIFICATES/TR#06182 04 - PRINTER CARTRIDGES/TR#04303 05 - CLEANING SUPPLIES/TR#02737 06 - BULBS & WATER/TR#02863 07 - CLEANING SUPPLIES/TR#06223 08 - EXTENSION CORD/TR#02757 09 - SAFETY AWARD DINNER SUPPLS/TR#02461 10 - OFFICE SUPPLIES/TR#02461 11 - CORDLESS PHONE/TR#06489	Status: C Issued:12-23-2019 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-395 MISCELLANEOUS SUPPLIES 12-565-335 CLEANING SUPPLIES 24-624-325 SHOP SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-695-444 SAFETY/HEALTH & WELLNESS 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-310 OFFICE SUPPLIES	Changed:12-31-2019	Check-Amount: 575.30 61.43 8.88 3.47 69.64 209.29 57.66 82.29 15.52 35.84 6.88 24.40
114657	Payee: WCA WASTE SYSTEMS INC 01 - NOV TRASH SVC/ACCT#104003681	Status: C Issued:12-23-2019 24-624-440 UTILITIES	Changed:12-31-2019	Check-Amount: 35.25 35.25
114658	Payee: WILLIE MAE WILLIAMS 01 - HGAC TRAINING EXPENSES	Status: I Issued:12-23-2019 12-695-429 TRAVEL EXPENSE-ALL DEPTS	Changed:12-23-2019	Check-Amount: 176.32 176.32
114659	Payee: WINDSHIELD XPRESS, INC. 01 - WINDHIELD/INV#27795	Status: I Issued:12-23-2019 22-622-454 REPAIRS OF EQUIP/VEHICLES	Changed:12-23-2019	Check-Amount: 248.00 248.00
114660	Payee: XEROX FINANCIAL SERVICES 01 - DEC COPIER LEASE PMT/INV#1898569 02 - DEC COPIER LEASE PMT/INV#1898569 03 - DEC COPIER LEASE PMT/INV#1898569 04 - DEC COPIER LEASE PMT/INV#1898569 05 - DEC COPIER LEASE PMT/INV#1898569 06 - DEC COPIER LEASE PMT/INV#1898569 07 - DEC COPIER LEASE PMT/INV#1898569	Status: C Issued:12-23-2019 12-451-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT 12-565-421 COPIER LEASE 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:12-31-2019	Check-Amount: 1,677.77 125.00 125.00 125.00 125.00 150.00 250.00 300.00

114660	Payee: XEROX FINANCIAL SERVICES 08 - DEC COPIER LEASE PMT/INV#1898569	Status: C Issued:12-23-2019 Changed:12-31-2019 12-665-421 XEROX EXPENSE	Check-Amount: 1,677.77 477.77
114661	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 12/16-12/31 P/R 02 - TRANSFER TO COVER 12/16-12/31 P/R 03 - TRANSFER TO COVER 12/16-12/31 P/R 04 - TRANSFER TO COVER 12/16-12/31 P/R 05 - TRANSFER TO COVER 12/16-12/31 P/R 06 - TRANSFER TO COVER 12/16-12/31 P/R	Status: C Issued:12-23-2019 Changed:12-26-2019 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 416,282.55 345,763.87 17,007.19 18,271.68 17,002.79 15,316.33 2,920.69
114662	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5134 02 - LEVERSET & SCREWS/CUST#5134 03 - CABLE CONNECTORS/CUST#5134	Status: I Issued:12-31-2019 Changed:12-31-2019 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 603.90 523.92 60.53 19.45
114663	Payee: A L & M BUILDING SUPPLY 01 - FIRE ANT KILLER/CUST#5135 02 - BACK SAVER SPRAYER & FLAG/CUST#5135 03 - REPAIR PARTS/CUST#5135	Status: I Issued:12-31-2019 Changed:12-31-2019 12-510-494 GROUNDS MAINTENANCE 12-510-356 HAND TOOLS & EQUIPMENT 12-510-355 REPAIR MATERIALS	Check-Amount: 232.70 30.98 66.98 134.74
114664	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935 03 - CELLULAR SVC/ACCT#826484935 04 - CELLULAR SVC/ACCT#826484935	Status: I Issued:12-31-2019 Changed:12-31-2019 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE	Check-Amount: 149.20 42.76 42.76 42.76 20.92
114665	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: I Issued:12-31-2019 Changed:12-31-2019 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 185.04 185.04
114666	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I Issued:12-31-2019 Changed:12-31-2019 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 334.16 32.68 54.88 208.92 37.68
114667	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: I Issued:12-31-2019 Changed:12-31-2019 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 74.36 74.36
114668	Payee: AT&T MOBILITY 01 - CELLULAR SVC/INV#15699472 02 - CELLULAR SVC/INV#15699472 03 - CELLULAR SVC/INV#15699472 04 - CELLULAR SVC/INV#15699472 05 - (4) IPHONES/INV#15699472	Status: I Issued:12-31-2019 Changed:12-31-2019 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 310.55 45.80 40.77 132.56 87.46 3.96
114669	Payee: AT&T MOBILITY 01 - CELLULAR SVC/INV#15818942 02 - CELLULAR SVC/INV#15818942 03 - CELLULAR SVC/INV#15818942 04 - CELLULAR SVC/INV#15818942 05 - (4) IPHONES/INV#15818942	Status: I Issued:12-31-2019 Changed:12-31-2019 12-585-420 COMMUNICATIONS EXPENSE 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 717.32 45.80 40.77 132.56 494.23 3.96
114670	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - OCT HGAC GRANT/INV#2019-057 02 - NOV HGAC GRANT/INV#2019-061	Status: I Issued:12-31-2019 Changed:12-31-2019 12-640-913 BOYS & GIRLS CLUB 12-640-913 BOYS & GIRLS CLUB	Check-Amount: 4,294.32 2,190.50 2,103.82
114671	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - 2019 JUROR DONATION FOR COLORADO CO	Status: I Issued:12-31-2019 Changed:12-31-2019 12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	Check-Amount: 264.00 264.00

Check Number	Payee	Status	Issued	Changed	Check-Amount
114672	Payee: CINTAS CORPORATION	Status: I	Issued:12-31-2019	Changed:12-31-2019	501.77
	01 - UNIFORMS/INV#4035435177,4035979904	21-621-491	UNIFORMS		159.58
	02 - UNIFORMS/INV#4036709166,4037313975	21-621-491	UNIFORMS		159.58
	03 - UNIFORMS/INV#4037887982,4038375426	21-621-491	UNIFORMS		182.61
114673	Payee: CINTAS CORPORATION	Status: I	Issued:12-31-2019	Changed:12-31-2019	288.58
	01 - UNIFORMS/INV#4037704255	22-622-491	UNIFORMS		144.28
	02 - UNIFORMS/INV#4038368504	22-622-491	UNIFORMS		144.30
114674	Payee: CINTAS CORPORATION	Status: I	Issued:12-31-2019	Changed:12-31-2019	168.52
	01 - UNIFORMS/INV#4038368607	23-623-491	UNIFORMS		168.52
114675	Payee: CINTAS CORPORATION #082	Status: I	Issued:12-31-2019	Changed:12-31-2019	102.05
	01 - UNIFORMS/INV#4038375348	24-624-491	UNIFORMS		102.05
114676	Payee: COLORADO COUNTY OIL CO., INC.	Status: I	Issued:12-31-2019	Changed:12-31-2019	1,287.09
	01 - 628 GALS GAS/TICKET#147397	12-560-330	FUEL & OIL		1,287.09
114677	Payee: DEPT OF INFORMATION RESOURCES	Status: I	Issued:12-31-2019	Changed:12-31-2019	467.38
	01 - OCT T-1 LINE/INV#20100904N	12-530-453	RADIO REPAIRS & MAINTENANCE		467.38
114678	Payee: DEPT OF INFORMATION RESOURCES	Status: I	Issued:12-31-2019	Changed:12-31-2019	467.38
	01 - NOV T-1 LINE/INV#20110904N	12-530-453	RADIO REPAIRS & MAINTENANCE		467.38
114679	Payee: DEPT OF INFORMATION RESOURCES	Status: I	Issued:12-31-2019	Changed:12-31-2019	467.38
	01 - DEC T-1 LINE/INV#20120904N	12-530-453	RADIO REPAIRS & MAINTENANCE		467.38
114680	Payee: TRANSUNION RISK & ALTERNATIVE	Status: I	Issued:12-31-2019	Changed:12-31-2019	50.00
	01 - DEC PERSON SEARCHES/ACCT#3133931	12-475-410	CO/DIST ATTY OFFICE EXPENSES		50.00
114681	Payee: TRANSUNION RISK & ALTERNATIVE	Status: I	Issued:12-31-2019	Changed:12-31-2019	150.00
	01 - DEC PERSON SEARCHES/ACCT#366533	12-560-497	MISCELLANEOUS EXPENSE		150.00
114682	Payee: A-LINE AUTO PARTS	Status: I	Issued:12-31-2019	Changed:12-31-2019	36.60
	01 - PARTS/CUST#4576801	21-621-355	REPAIR MATERIALS		36.60
114683	Payee: AQUA BEVERAGE COMPANY	Status: I	Issued:12-31-2019	Changed:12-31-2019	193.42
	01 - WATER & COOLER RENT/CUST#010708	12-454-310	SUPPLIES/EQUIPMENT UNDER \$500		23.48
	02 - COOLER RENT & WATER/CUST#004309	12-400-310	SUPPLIES/EQUIPMENT UNDER \$500		36.99
	03 - COOLER RENT & WATER/CUST#012337	12-510-497	MISCELLANEOUS		62.48
	04 - COOLER RENT & WATER/CUST#012681	12-452-310	SUPPLIES/EQUIPMENT UNDER \$500		23.74
	05 - WATER/CUST#005321	12-451-310	SUPPLIES/EQUIPMENT UNDER \$500		10.74
	06 - COOLER RENT & WATER/CUST#013805	12-453-310	SUPPLIES/EQUIPMENT UNDER \$500		20.99
	07 - COOLER RENT/CUST#004309	12-400-310	SUPPLIES/EQUIPMENT UNDER \$500		15.00
114684	Payee: BARTEN CO. LLC	Status: I	Issued:12-31-2019	Changed:12-31-2019	828.00
	01 - 72 YDS PIT RUN GRAVEL/INV#10411	23-623-350	ROAD & BRIDGE MATERIALS		828.00
114685	Payee: BOBBY MEYER	Status: I	Issued:12-31-2019	Changed:12-31-2019	100.00
	01 - RESTITUTION/CR-19-0415	12-100-411	JUSTICE OF PEACE PCT. #1		100.00
114686	Payee: BRYAN RADIOLOGY ASSOCIATES	Status: I	Issued:12-31-2019	Changed:12-31-2019	6.68
	01 - RADIOLOGY/BRA124735/12-5-19/INMATE	12-565-405	PRISONER MEDICAL/MEDICINE		6.68
114687	Payee: CAVENDER FORD	Status: I	Issued:12-31-2019	Changed:12-31-2019	1,416.94
	01 - INSPECTION/INV#141975	12-560-454	REPAIRS OF VEH/EQUIP		7.00
	02 - FORD EXPLORER REPAIRS/INV#141801	12-560-454	REPAIRS OF VEH/EQUIP		1,409.94

114688	Payee: CENTERPOINT ENERGY 01 - GAS USAGE/ACCT#2926603-8	Status: I Issued:12-31-2019 Changed:12-31-2019 22-622-440 UTILITIES	Check-Amount: 58.27 58.27
114689	Payee: CHASE CARD SERVICES 01 - DRESS UNIFORM FOR EMS DIRECTOR 02 - FAXAGE MONTHLY CHARGE 03 - (4) ROOMS FOR TX EMS ANNUAL CONF 04 - HOTEL FOR EMS CONF 05 - ROOM FOR ELECTED PROSECUTOR'S CONF 06 - NAT'L DIST ATTORNEY MEMBERSHIP DUES 07 - TOOLS 08 - DOT CLEARINGHOUSE	Status: I Issued:12-31-2019 Changed:12-31-2019 12-540-491 UNIFORMS 12-540-420 COMMUNICATIONS EXPENSE 12-540-427 CONFERENCES/SEMINARS/DUES 12-540-427 CONFERENCES/SEMINARS/DUES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-510-356 HAND TOOLS & EQUIPMENT 12-695-497 MISCELLANEOUS	Check-Amount: 2,041.98 262.25 3.49 1,189.86 221.95 138.99 105.00 57.94 62.50
114690	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 12-15 02 - JP#3 UTILITIES TO 12-15 03 - COURTHOUSE UTILITIES TO 12-15 04 - COURTHOUSE SPRINKLERS TO 12-15 05 - ANNEX UTILITIES TO 12-15 06 - AG BLDG UTILITIES TO 12-15 07 - ANNEX SRINKLERS TO 12-15 08 - SVCS FACILITY UTILITIES TO 12-15 09 - JAIL UTILITIES TO 12-15 10 - JAIL SPRINKLERS TO 12-15	Status: I Issued:12-31-2019 Changed:12-31-2019 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 3,878.68 47.00 47.00 371.17 112.45 47.00 125.76 23.50 161.95 2,919.35 23.50
114691	Payee: CITY OF WEIMAR 01 - UTILITIES TO 12-16/ACCT#33-0870-00 02 - EMS UTILITIES TO 12-16/#33-0348-00 03 - UTILITIES TO 12-16/ACCT#11-0250-01	Status: I Issued:12-31-2019 Changed:12-31-2019 22-622-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 899.07 262.25 335.64 301.18
114692	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1318043 02 - VEHICLE REG RENEWAL/LP#1197453 03 - VEHICLE REG RENEWAL/LP#1318054 04 - VEHICLE REG RENEWAL/LP#1229266 05 - VEHICLE REG RENEWAL/LP#1033244 06 - VEHICLE REG RENEWAL/LP#1229270 07 - VEHICLE REG RENEWAL/LP#1229273	Status: I Issued:12-31-2019 Changed:12-31-2019 12-551-429 TRAVEL/VEHICLE MAINTENANCE 12-560-454 REPAIRS OF VEH/EQUIP 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 52.50 7.50 7.50 7.50 7.50 7.50 7.50
114693	Payee: COLORADO COUNTY CRIME STOPPERS 01 - 2019 CRIME STOPPER FEES COLLECTED	Status: I Issued:12-31-2019 Changed:12-31-2019 12-200-442 LOCAL CRIME STOPPERS	Check-Amount: 3,153.72 3,153.72
114694	Payee: COLORADO COUNTY OIL CO., INC. 01 - 516 GALS DIESEL/INV#401287 02 - 500 GALS DIESEL/INV#401993 03 - 5 GALS GAS/INV#402044 04 - 726 GALS GAS/INV#400484 05 - 363 GALS GAS/INV#400738 06 - 926 GALS GAS/INV#401286 07 - 1000 GALS GAS/INV#401673 08 - 712 GALS GAS/INV#401992 09 - 527 GALS GAS/INV#402127	Status: I Issued:12-31-2019 Changed:12-31-2019 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL	Check-Amount: 10,722.06 1,173.33 1,181.85 14.01 1,438.93 740.01 1,782.46 1,938.00 1,409.90 1,043.57
114695	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20332756/11-11-19/IHC 02 - HOSP CHGS/20334686/11-26-19/IHC 03 - HOSP CHGS/20334702/11-26-19/IHC	Status: I Issued:12-31-2019 Changed:12-31-2019 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 690.42 128.87 168.56 168.56

114695	Payee: COLUMBUS COMMUNITY HOSPITAL 04 - HOSP CHGS/20336054/12-5-19/INMATE	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-565-405 PRISONER MEDICAL/MEDICINE	690.42 224.43
114696	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS/INV#9682 02 - PLUMBING REPAIRS/INV#9683	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-510-454 REPAIRS TO EQUIPMENT 12-565-450 JAIL REPAIRS	422.75 216.50 206.25
114697	Payee: COLUMBUS TIRE CENTER 01 - INSPECTION/INV#4209	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-560-454 REPAIRS OF VEH/EQUIP	7.00 7.00
114698	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/85641647/12-5/INMATE	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-565-405 PRISONER MEDICAL/MEDICINE	54.41 54.41
114699	Payee: COURTNEY OHNHEISER 01 - MILEAGE TO DELV MONTHLY REPORT	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-452-429 TRAVEL EXPENSE	18.22 18.22
114700	Payee: DAVID B. BROOKS 01 - DEC LEGAL CONSULATION SVCS	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-401-403 OUTSIDE LEGAL SERVICES	100.00 100.00
114701	Payee: DEWITT POTH AND SON 01 - COPIER MAINT/INV#591594-0 02 - DIST CLK COPIER MAINT/INV#592649-0 03 - DIST CLK COPIER MAINT/INV#592724-0 04 - CO CLK COPIER MAINT/INV#593024-0 05 - CO CLK COPIER MAINT/INV#593065-0 06 - CO CLK PLOTTER MAINT/INV#593093-0 07 - REPAIRS TO PRINTERS/INV#593956-0	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-400-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-560-454 REPAIRS OF VEH/EQUIP	1,240.34 21.58 166.05 29.07 35.18 41.57 50.00 896.89
114702	Payee: DLS DETENTION LOCK & EQUIPMENT SVC 01 - ELECTRIC DOOR REPAIR/INV#20193967	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-565-450 JAIL REPAIRS	1,730.43 1,730.43
114703	Payee: DR. RAMON CANTU D.O., PLLC 01 - 2019 ASST MEDICAL DIRECTOR EXPS	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-540-409 MEDICAL DIRECTOR EXPENSES	1,125.00 1,125.00
114704	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#6-872-96215	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-560-311 FEDERAL EXPRESS CHARGES	50.60 50.60
114705	Payee: GHS, LTD 01 - DEC JP1 DLQ COLLECTIONS ATTY FEES 02 - DEC JP2 DLQ COLLECTIONS ATTY FEES 03 - DEC JP3 DLQ COLLECTIONS ATTY FEES 04 - DEC JP4 DLQ COLLECTIONS ATTY FEES	Status: V Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	3,443.02 840.68 1,015.82 1,198.79 387.73
114706	Payee: GIOVANY GARCIA 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-100-300 AMBULANCE FEES COLLECTED	20.00 20.00
114707	Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER MAINT/INV#26095383	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-450-421 COPIER USAGE EXPENSE	120.40 120.40
114708	Payee: GULF COAST PAPER CO., INC. 01 - FREE FLEX UPRIGHT VACUUM/#1787426	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-510-532 EQUIPMENT OVER \$500	1,019.32 1,019.32
114709	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD & BUNS/INV#098537 02 - TURKEY DINNER/INV#006697 03 - MILK/INV#150640	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	341.17 120.02 197.27 23.88
114710	Payee: HELEN SHOEMAKER 01 - CLOTHING FOR FOSTER CHILD	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-640-449 FOSTER CHILD CARE	153.40 153.40

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TIME:08:14 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
DECEMBER 2019 CHECK FILE LISTING

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114711	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY FOR AUTOPSY ON 12-20	Status: I Issued:12-31-2019 Changed:12-31-2019 12-640-445 AUTOPSIES	Check-Amount: 800.00 800.00
114712	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/#72058011,72299398	Status: I Issued:12-31-2019 Changed:12-31-2019 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 287.51 287.51
114713	Payee: HI-TECH SERVICE 01 - STEAM CLEAN VENT-A-HOOD/INV#9403	Status: I Issued:12-31-2019 Changed:12-31-2019 12-565-450 JAIL REPAIRS	Check-Amount: 990.00 990.00
114714	Payee: HOELSCHER OIL CO. 01 - (4) TIRES/INV#012092	Status: I Issued:12-31-2019 Changed:12-31-2019 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,285.48 1,285.48
114715	Payee: J & W AUTO PARTS 01 - PARTS/CUST#1430	Status: I Issued:12-31-2019 Changed:12-31-2019 21-621-355 REPAIR MATERIALS	Check-Amount: 57.99 57.99
114716	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#12269276 02 - WEEKLY FOOD ORDER/INV#12190517	Status: I Issued:12-31-2019 Changed:12-31-2019 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 3,527.81 1,927.99 1,599.82
114717	Payee: LAKE LUMBER CO. INC. 01 - PARTS/CUST#2060	Status: I Issued:12-31-2019 Changed:12-31-2019 21-621-355 REPAIR MATERIALS	Check-Amount: 14.95 14.95
114718	Payee: LARAMIE NAUMANN 01 - DECEMBER MILEAGE	Status: I Issued:12-31-2019 Changed:12-31-2019 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 23.20 23.20
114719	Payee: LEXISNEXIS 01 - DEC ONLINE SUBSCRIPTION/#4226RRVBR 02 - DEC ONLINE SUBSCRIPTION/#4226RRVBR 03 - DEC ONLINE SUBSCRIPTION/#4226RRVBR 04 - DEC ONLINE SUBSCRIPTION/#4226RRVBR	Status: I Issued:12-31-2019 Changed:12-31-2019 55-650-423 LAW BOOKS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 392.00 56.00 56.00 112.00 168.00
114720	Payee: M-G FARM SERVICE CENTER 01 - HEAT WRAP/CUST#3310	Status: I Issued:12-31-2019 Changed:12-31-2019 22-622-355 REPAIR MATERIALS	Check-Amount: 21.98 21.98
114721	Payee: MATERA PAPER COMPANY 01 - TRASH BAGS, TISSUE, DEGREASER/H473701	Status: I Issued:12-31-2019 Changed:12-31-2019 12-565-340 JAIL SUPPLIES	Check-Amount: 609.80 609.80
114722	Payee: NADA GARAGE & SERVICE STATION 01 - (5) INSPECTIONS/INV#238814	Status: I Issued:12-31-2019 Changed:12-31-2019 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 35.00 35.00
114723	Payee: NEOPOST USA INC 01 - MAIL MACHINE LEASE/INV#N8061864	Status: I Issued:12-31-2019 Changed:12-31-2019 12-695-311 POSTAGE & BOX RENT	Check-Amount: 223.86 223.86
114724	Payee: NORTHWEST COMMUNICATIONS, INC. 01 - RADIO REPAIRS/INV#1033006	Status: I Issued:12-31-2019 Changed:12-31-2019 12-560-453 RADIO AND RADIO REPAIRS	Check-Amount: 1,795.00 1,795.00
114725	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269382	Status: I Issued:12-31-2019 Changed:12-31-2019 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 110.44 110.44
114726	Payee: OMNIBASE SERVICES OF TEXAS 01 - 4TH QTR COCLK OMNI FEES/PSID#007045 02 - 4TH QTR JP#1 OMNI FEES/PSID#001045 03 - 4TH QTR JP#2 OMNI FEES/PSID#002045 04 - 4TH QTR JP#3 OMNI FEES/PSID#003045 05 - 4TH QTR JP#4 OMNI FEES/PSID#004045	Status: I Issued:12-31-2019 Changed:12-31-2019 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	Check-Amount: 912.00 6.00 222.00 252.00 294.00 138.00
114727	Payee: OSS ACADEMY 01 - BASIC CIVIL PROCESS/INV#56695	Status: I Issued:12-31-2019 Changed:12-31-2019 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 168.75 150.00

Check Number	Payee	Status	Issued	Changed	Check-Amount
114727	Payee: OSS ACADEMY 02 - CULTURAL DIVERSITY#3939/INV#56714	Status: I	12-31-2019	12-31-2019	168.75 18.75
114728	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - NOV CO CLK DLQ ATTY COLLECTION FEES 02 - NOV DCLK DLQ ATTY COLLECTION FEES 03 - DEC DCLK DLQ ATTY COLLECTION FEES 04 - DEC DCLK DLQ ATTY COLLECTION FEES	Status: I	12-31-2019	12-31-2019	854.70 20.00 50.00 20.00 764.70
114729	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - COURT APPT ATTY/CAUSE#JUV19-438	Status: I	12-31-2019	12-31-2019	250.00 250.00
114730	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#93816229,93727913	Status: I	12-31-2019	12-31-2019	1,548.63 1,548.63
114731	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#159847 02 - MEDICAL SUPPLIES/INV#160227,160030	Status: I	12-31-2019	12-31-2019	1,222.29 393.31 828.98
114732	Payee: ROSE MEJIA 01 - INTERPRETING ON 12-4-19/INV#1010	Status: I	12-31-2019	12-31-2019	200.00 200.00
114733	Payee: SAFEGUARD 01 - W-2 ENVELOPES & 1099 BLANK FORMS	Status: I	12-31-2019	12-31-2019	110.10 110.10
114734	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - PCT#3 UTILITIES TO 12-18/#774000 02 - ELECTRICITY TO 12-18/INV#8930	Status: I	12-31-2019	12-31-2019	378.18 153.00 225.18
114735	Payee: SCHNEIDER TIRE & LUBE LLC 01 - INSPECTION/INV#29607 02 - OIL CHG/INV#29596 03 - OIL CHG/INV#29610 04 - OIL CHG/INV#29626 05 - OIL CHG TIRE BAL/INV#29642	Status: I	12-31-2019	12-31-2019	208.42 7.00 46.48 44.98 44.98 64.98
114736	Payee: SHARON GRAHMANN 01 - MILEAGE FOR 2019	Status: I	12-31-2019	12-31-2019	97.44 97.44
114737	Payee: STAN WARFIELD 01 - DEC MILEAGE	Status: I	12-31-2019	12-31-2019	319.58 319.58
114738	Payee: STATE COMPTROLLER 01 - WARRANT FEES/4TH QTR 2019 02 - ARREST FEES/4TH QTR 2019 03 - CONSOLIDATED CRT COSTS/4TH QTR 2019 04 - TIME PAYMENTS/4TH QTR 2019 05 - STATE TRAFFIC FINE-\$30/4TH QTR 2019 06 - STATE TRAFFIC FINE-\$50/4TH QTR 2019 07 - FTA FEES/4TH QTR 2019 08 - JUDICIAL SUPPORT FEES/4TH QTR 2019 09 - JURY SERVICE FEES/4TH QTR 2019 10 - JUVENILE PROBATION DIV/4TH QTR 2019 11 - EMS TRAUMA FEES/4TH QTR 2019 12 - BAIL BOND FEES/4TH QTR 2019 13 - JUD FUND-CONST CO CRT/4TH QTR 2019 14 - MOTOR CARRIER WEIGHT/4TH QTR 2019	Status: I	12-31-2019	12-31-2019	64,872.90 42.00 363.54 29,210.94 167.72 8,179.12 10,426.19 3,040.00 3,709.04 2,508.52 126.00 880.51 1,309.50 668.00 900.00

Check Number	Payee	Status	Issued	Changed	Check-Amount
114738	Payee: STATE COMPTROLLER	Status: I	Issued:12-31-2019	Changed:12-31-2019	64,872.90
	15 - INDIGENT DEFENSE FUND/4TH QTR 2019		12-200-427	STATE COMPTROLLER-INDIGENT DEFENSE	1,473.61
	16 - VARIOUS CC'S PRIOR/4TH QTR 2019		12-200-416	STATE COMPTROLLER-CC PRIOR TO 2004	179.23
	17 - DNA TESTING-COMM SUPVN/4TH QTR 2019		12-200-447	STATE COMPTROLLER - DNA TESTING	514.26
	18 - MOVING VIOLATIONS/4TH QTR 2019		12-200-429	STATE COMPTROLLER-MOVING VIOL	44.74
	19 - TRUANCY PREVENTION&DIV/4TH QTR 2019		12-200-448	STATE COMPTROLLER-TRUANCY PREV	1,129.98
114739	Payee: STATE COMPTROLLER	Status: I	Issued:12-31-2019	Changed:12-31-2019	12,534.14
	01 - BIRTH CERTIFICATES FEE/4TH QTR 2019		12-200-439	BIRTH CERTIFICATE FEES	513.00
	02 - DIVORCE & FAMILY LAW/4TH QTR 2019		12-200-425	STATE COMPTROLLER-CIVIL FILING FEES	867.15
	03 - OTHER THAN DIVORCE/FAMILY/4TH QTR		12-200-425	STATE COMPTROLLER-CIVIL FILING FEES	1,991.47
	04 - JUSTICE COURT FILING FEES/4TH QTR		12-200-424	STATE COMPTROLLER-IND LEGAL SERVICE	239.40
	05 - CONST COUNTY CRT FILING FEE/4TH QTR		12-200-424	STATE COMPTROLLER-IND LEGAL SERVICE	465.97
	06 - MARRIAGE LICENSE FEE FORMAL/4TH QTR		12-200-470	STATE COMPTROLLER-MARRIAGE LICENSE	1,020.00
	07 - MARRIAGE LICENSE INFORMAL/4TH QTR		12-200-470	STATE COMPTROLLER-MARRIAGE LICENSE	12.50
	08 - DIST CRT-INDIGENT LEGAL SVC/4TH QTR		12-200-424	STATE COMPTROLLER-IND LEGAL SERVICE	554.50
	09 - JUDICIAL SUPPORT FEES/4TH QTR 2019		12-200-478	STATE COMPTROLLER-JSF/CO&DIST CRTS	5,746.77
	10 - NONDISCLOSURE FEES/4TH QTR 2019		12-100-454	NON-DISCLOSURE FEES	56.00
	11 - JUDICIAL & CRT TRAINING FEE/4TH QTR		12-200-450	CIVIL JUDICIAL CRT TRAINING FEE	1,067.38
114740	Payee: STATE COMPTROLLER	Status: I	Issued:12-31-2019	Changed:12-31-2019	199.36
	01 - CHILD SAFETY SEAT & SEAT BELT FINES		12-200-434	STATE COMPTROLLER-CHD SAFETY SEAT	199.36
114741	Payee: STATE COMPTROLLER	Status: I	Issued:12-31-2019	Changed:12-31-2019	1,136.11
	01 - SPECIALITY COURT PROG/4TH QTR 2019		12-200-417	STATE COMPTROLLER-DRUG COURT COSTS	1,136.11
114742	Payee: STATE COMPTROLLER	Status: I	Issued:12-31-2019	Changed:12-31-2019	4,446.21
	01 - CIVIL E-FILING FEES/4TH QTR 2019		12-200-444	STATE COMPTROLLER-CIVIL E-FILING FE	4,189.17
	02 - CRIMINAL E-FILING FEES/4TH QTR 2019		12-200-443	STATE COMPTROLLER-CRIMINAL E-FILING	257.04
114743	Payee: SUNBELT LABORATORIES	Status: I	Issued:12-31-2019	Changed:12-31-2019	1,342.97
	01 - LAUNDRY SUPPLIES/INV#18278		12-565-339	JAIL LAUNDRY	1,342.97
114744	Payee: TCEQ	Status: I	Issued:12-31-2019	Changed:12-31-2019	460.00
	01 - ONSITE COUNCIL FEES/ACCT#0620048		12-100-435	SEPTIC SYSTEM FEES	460.00
114745	Payee: TEEX	Status: I	Issued:12-31-2019	Changed:12-31-2019	175.00
	01 - PUBLIC SAFETY TELECOMM ONLINE		12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHEES	175.00
114746	Payee: TEXAS A&M AGRILIFE EXTENSION SVC	Status: I	Issued:12-31-2019	Changed:12-31-2019	612.00
	01 - HP ELITEDESK 705 G4 COMPUTER		12-665-532	EQUIPMENT OVER \$500	612.00
114747	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:12-31-2019	Changed:12-31-2019	1,391.54
	01 - 4TH QTR UNEMPLOYMENT CONTRIBUTION		12-695-160	UNEMPLOYMENT TAXES	1,391.54
114748	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT	Status: I	Issued:12-31-2019	Changed:12-31-2019	1,302.20
	01 - TPW FINE/CR-19-0935/A8358954		12-100-411	JUSTICE OF PEACE PCT. #1	255.00
	02 - TPW FINE/CR-19-0936/A8358954		12-100-411	JUSTICE OF PEACE PCT. #1	170.00
	03 - TPW FINE/CR-19-0933/A8358953		12-100-411	JUSTICE OF PEACE PCT. #1	255.00
	04 - TPW FINE/CR-19-0934/A8358953		12-100-411	JUSTICE OF PEACE PCT. #1	170.00
	05 - TPW FINE/CR-19-0729/A8320478		12-100-411	JUSTICE OF PEACE PCT. #1	85.00
	06 - TPW FINE/CR-19-0391/A8320455		12-100-412	JUSTICE OF PEACE PCT. #2	183.60
	07 - TPW FINE/CAUSE#C190392/A8320456		12-100-412	JUSTICE OF PEACE PCT. #2	183.60
114749	Payee: TEXAS TOOL TRADERS	Status: I	Issued:12-31-2019	Changed:12-31-2019	39.99
	01 - COMPRESSOR PARTS/INV#T91218004		21-621-355	REPAIR MATERIALS	39.99
114750	Payee: TIME WARNER CABLE ENTERPRISES LLC	Status: I	Issued:12-31-2019	Changed:12-31-2019	1,638.30
	01 - INTERNET @ SVCS FACILITY		12-540-420	COMMUNICATIONS EXPENSE	120.62

Check Number	Payee	Status	Issued	Changed	Check-Amount
114750	Payee: TIME WARNER CABLE ENTERPRISES LLC	I	12-31-2019	12-31-2019	1,638.30
	02 - INTERNET @ AG BLDG		12-665-420	COMMUNICATIONS EXPENSE	120.62
	03 - INTERNET, VOICE, & CABLE @ EL EMS		12-540-420	COMMUNICATIONS EXPENSE	306.84
	04 - INTERNET, VOICE & CABLE @ EL EMS		12-540-420	COMMUNICATIONS EXPENSE	306.84
	05 - INTERNET & VOICE @ JP#4		12-454-420	COMMUNICATIONS EXPENSE	129.97
	06 - FIBER INTERNET @ COURTHOUSE		12-695-420	COMMUNICATIONS EXPENSE (DSL)	653.41
114751	Payee: TMA LASER GROUP, INC.	I	12-31-2019	12-31-2019	796.00
	01 - TONER CARTRIDGES/INV#14249		12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	796.00
114752	Payee: TOEPPERWEIN AIR-CONDITIONING	I	12-31-2019	12-31-2019	5,938.49
	01 - BOILER REPAIR/INV#13479		12-565-450	JAIL REPAIRS	5,938.49
114753	Payee: TRIAD MARINE & INDUSTRIAL SUPPLY	I	12-31-2019	12-31-2019	26,828.65
	01 - ZODIAC LSRF BOAT/INV#201912021		12-540-532	EQUIPMENT OVER \$500	23,413.65
	02 - GALVANIZED TRAILER/INV#201912021		12-540-532	EQUIPMENT OVER \$500	3,415.00
114754	Payee: TY PRAUSE	I	12-31-2019	12-31-2019	727.32
	01 - MILEAGE (1-29-19 THRU 12-17-19)		12-400-428	TRAVEL EXPENSES	583.48
	02 - MILEAGE TO PROBATE SCHOOL		12-400-427	CONFERENCE/SEMINARS/DUES	143.84
114755	Payee: WALMART COMMUNITY/RFC5LLC	I	12-31-2019	12-31-2019	119.13
	01 - CLEANING SUPPLIES/TR#00714		12-510-335	CLEANING SUPPLIES	13.93
	02 - CLEANING SUPPLIES/TR#08441		12-565-335	CLEANING SUPPLIES	44.52
	03 - USB STORAGE/TR#00513		12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	60.68
114756	Payee: WEIMAR HOME FURNISHERS, INC.	I	12-31-2019	12-31-2019	595.62
	01 - (2) ALUMINUM MINI BLINDS FOR JP#2		12-510-450	REPAIRS TO BLDGS	595.62
114757	Payee: WHARTON CO JUNIOR COLLEGE	I	12-31-2019	12-31-2019	120.00
	01 - 2019 JUROR DONATION FOR COLORADO CO		12-200-324	JUROR DONATION - SENIOR CITIZEN PRO	120.00
114758	Payee: YSLETA SHULTS	I	12-31-2019	12-31-2019	35.00
	01 - REFUND OVERPAYMNT OF AMBULANCE CHGS		12-100-300	AMBULANCE FEES COLLECTED	35.00
114759	Payee: NORTON ROSE FULBRIGHT US LLP	I	12-31-2019	12-31-2019	29,890.00
	01 - BOND COUNSEL/SERIES 2019 BONDS REF		75-750-701	COST OF REFUNDING BONDS,SERIES 2019	29,890.00
114760	Payee: THE GMS GROUP	I	12-31-2019	12-31-2019	33,250.00
	01 - FINANCIAL ADVISORY SVCS/BONDS2019		75-750-701	COST OF REFUNDING BONDS,SERIES 2019	33,250.00
114761	Payee: ROBERT THOMAS CPA, LLC	I	12-31-2019	12-31-2019	2,000.00
	01 - CPA CONSULTING SVCS/BONDS2019		75-750-701	COST OF REFUNDING BONDS,SERIES 2019	2,000.00
114762	Payee: THAMES AND ASSOCIATES	I	12-31-2019	12-31-2019	5,000.00
	01 - CONSULTING SVCS/SERIES 2019 BONDS		75-750-701	COST OF REFUNDING BONDS,SERIES 2019	5,000.00
114763	Payee: GHS, LTD	I	12-31-2019	12-31-2019	3,437.25
	01 - DEC JP1 DLQ COLLECTIONS ATTY FEES		12-200-475	GHS-PRIVATE COLLECTIONS FEE	840.68
	02 - DEC JP2 DLQ COLLECTIONS ATTY FEES		12-200-475	GHS-PRIVATE COLLECTIONS FEE	1,015.82
	03 - DEC JP3 DLQ COLLECTIONS ATTY FEES		12-200-475	GHS-PRIVATE COLLECTIONS FEE	1,193.02
	04 - DEC JP4 DLQ COLLECTIONS ATTY FEES		12-200-475	GHS-PRIVATE COLLECTIONS FEE	387.73

12-31-2019
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
DECEMBER 2019 CHECK FILE LISTING

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	160	315,114.68
CHECKS CASHED	288	1,219,861.76
VOID CHECKS	2	3,483.02
TOTAL	450	1,538,459.46