

12-02-2019  
TIME:09:49 AM

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

PAGE 1  
PREPARER:0004

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113900	Payee: 01 - GRAND JURY DUTY ON 10-31-19	Status: C Issued:11-04-2019 12-435-485 JUROR EXPENSE	Changed:11-15-2019	Check-Amount: 40.00
113901	Payee: 01 - GRAND JURY DUTY ON 10-31-19	Status: C Issued:11-04-2019 12-435-485 JUROR EXPENSE	Changed:11-12-2019	Check-Amount: 40.00
113902	Payee: 01 - GRAND JURY DUTY ON 10-31-19	Status: C Issued:11-04-2019 12-435-485 JUROR EXPENSE	Changed:11-15-2019	Check-Amount: 40.00
113903	Payee: 01 - GRAND JURY DUTY ON 10-31-19	Status: C Issued:11-04-2019 12-435-485 JUROR EXPENSE	Changed:11-08-2019	Check-Amount: 40.00
113904	Payee: 01 - GRAND JURY DUTY ON 10-31-19	Status: I Issued:11-04-2019 12-435-485 JUROR EXPENSE	Changed:11-04-2019	Check-Amount: 40.00
113905	Payee: 01 - GRAND JURY DUTY ON 10-31-19	Status: I Issued:11-04-2019 12-435-485 JUROR EXPENSE	Changed:11-04-2019	Check-Amount: 40.00
113906	Payee: 01 - GRAND JURY DUTY ON 10-31-19	Status: C Issued:11-04-2019 12-435-485 JUROR EXPENSE	Changed:11-08-2019	Check-Amount: 40.00
113907	Payee: 01 - GRAND JURY DUTY ON 10-31-19	Status: C Issued:11-04-2019 12-435-485 JUROR EXPENSE	Changed:11-08-2019	Check-Amount: 40.00
113908	Payee: 01 - GRAND JURY DUTY ON 10-31-19	Status: C Issued:11-04-2019 12-435-485 JUROR EXPENSE	Changed:11-26-2019	Check-Amount: 40.00
113909	Payee: LIVE OAK HOME FURNISHINGS 01 - INSTALL TILE FLOORING @ JP#1 OFFICE	Status: C Issued:11-05-2019 12-510-450 REPAIRS TO BLDGS	Changed:11-06-2019	Check-Amount: 4,023.50
113910	Payee: CONSTABLE MIKE BEARD, PCT #1 01 - SHOW CAUSE ORDER/CAUSE#19-041	Status: C Issued:11-06-2019 12-100-407 CONSTABLE CITATION FEES	Changed:11-15-2019	Check-Amount: 80.00
113911	Payee: CONSTABLE ALAN ROSEN 01 - SHOW CAUSE ORDER/CAUSE#19-041	Status: C Issued:11-06-2019 12-100-407 CONSTABLE CITATION FEES	Changed:11-15-2019	Check-Amount: 75.00
113912	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: C Issued:11-06-2019 12-540-420 COMMUNICATIONS EXPENSE	Changed:11-13-2019	Check-Amount: 185.04
113913	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 10-21/ACCT#2926603-8	Status: C Issued:11-06-2019 22-622-440 UTILITIES	Changed:11-14-2019	Check-Amount: 30.15
113914	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ELECTRICITY TO 10-19/INV#8930	Status: C Issued:11-06-2019 14-520-440 UTILITIES	Changed:11-13-2019	Check-Amount: 218.78
113915	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ELECTRICITY TO 10-18/ACCT#3465300	Status: C Issued:11-06-2019 12-510-440 UTILITIES	Changed:11-13-2019	Check-Amount: 42.00
113916	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ELECTRICITY TO 10-19/ACCT#774000	Status: C Issued:11-06-2019 23-623-440 UTILITIES	Changed:11-13-2019	Check-Amount: 218.96
113917	Payee: MAEDENE ZAJICEK 01 - AMENDMENT ELECTION-EARLY VOTING 02 - AMENDMENT ELECTION-KEY RETURN	Status: C Issued:11-07-2019 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Changed:11-26-2019	Check-Amount: 45.00
113918	Payee: MARIAN FRANK 01 - AMENDMENT ELECTION/EARLY VOTING	Status: C Issued:11-07-2019 12-410-410 ELECTION JUDGES & CLERKS	Changed:11-26-2019	Check-Amount: 10.00

12-02-2019  
TIME:09:49 AM

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

PAGE 2  
PREPARER:0004

113919	Payee: CHERYL LEYENDECKER 01 - AMENDMENT ELECTION/EARLY VOTING	Status: C Issued:11-07-2019 Changed:11-13-2019 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 10.00 10.00
113920	Payee: ROBYN ADAMS 01 - AMENDMENT ELECTION/RESOLUTION BRD	Status: I Issued:11-07-2019 Changed:11-07-2019 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 35.00 35.00
113921	Payee: MAYBELLE BARNETT 01 - AMENDMENT ELECTION/RESOLUTION BRD	Status: C Issued:11-07-2019 Changed:11-13-2019 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 35.00 35.00
113922	Payee: SHARISE LEFFERD 01 - AMENDMENT ELECTION/RESOLUTION BRD	Status: C Issued:11-07-2019 Changed:11-26-2019 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 35.00 35.00
113923	Payee: DAVID KOCIAN 01 - AMENDMENT ELECTION/11-5-19/14 HRS 02 - AMENDMENT ELECTION/11-5-19/BOX RETN	Status: C Issued:11-07-2019 Changed:11-18-2019 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 165.00 140.00 25.00
113924	Payee: ROBERT J BERGER 01 - AMENDMENT ELECTION/11-5-19/13.75 HR	Status: C Issued:11-07-2019 Changed:11-21-2019 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 137.50 137.50
113925	Payee: FRANCES K BARR 01 - AMENDMENT ELECTION/11-5-19/13 HRS	Status: C Issued:11-07-2019 Changed:11-18-2019 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 130.00 130.00
113926	Payee: KATHY FLEMING 01 - AMENDMENT ELECTION/11-5-19/14 HRS 02 - AMENDMENT ELECTION/11-5-19/BOX RETN	Status: I Issued:11-07-2019 Changed:11-07-2019 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 165.00 140.00 25.00
113927	Payee: MARY DIGIOVANNI 01 - AMENDMENT ELECTION/11-5-19/14 HRS	Status: C Issued:11-07-2019 Changed:11-13-2019 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
113928	Payee: ISABEL EVANS 01 - AMENDMENT ELECTION/11-5-19/14 HRS	Status: C Issued:11-07-2019 Changed:11-21-2019 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
113929	Payee: BECKY ANDERSON 01 - AMENDMENT ELECTION/11-5-19/14 HRS 02 - AMENDMENT ELECTION/11-5-19/BOX RETN	Status: C Issued:11-07-2019 Changed:11-15-2019 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 165.00 140.00 25.00
113930	Payee: ANNA WIESE 01 - AMENDMENT ELECTION/11-5-19/14 HRS	Status: C Issued:11-07-2019 Changed:11-15-2019 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
113931	Payee: MARY SAUCEDO 01 - AMENDMENT ELECTION/11-5-19/14 HRS	Status: C Issued:11-07-2019 Changed:11-26-2019 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
113932	Payee: CITY OF EAGLE LAKE 01 - AMENDMENT ELECTION/11-5/BLDG RENT	Status: C Issued:11-07-2019 Changed:11-18-2019 12-410-460 BUILDING RENT	Check-Amount: 210.00 210.00
113933	Payee: A & A OIL CO., INC. 01 - DIESEL FOR AIRPORT MOWING/INV#63161	Status: C Issued:11-12-2019 Changed:11-19-2019 14-520-494 MAINTENANCE	Check-Amount: 79.97 79.97
113934	Payee: A & A OIL CO., INC. 01 - 137.261 GALS GASOLINE/EMS	Status: C Issued:11-12-2019 Changed:11-21-2019 12-540-330 FUEL & OIL	Check-Amount: 376.19 376.19
113935	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5135	Status: C Issued:11-12-2019 Changed:11-15-2019 12-510-355 REPAIR MATERIALS	Check-Amount: 401.71 401.71
113936	Payee: A L & M BUILDING SUPPLY 01 - PARTS/CUST#5131 02 - SHOP SUPPLIES/CUST#5131	Status: C Issued:11-12-2019 Changed:11-15-2019 21-621-355 REPAIR MATERIALS 21-621-325 SHOP SUPPLIES	Check-Amount: 124.04 28.75 95.29

Check Number	Payee	Status	Issued	Changed	Check Amount
113937	Payee: A L & M BUILDING SUPPLY 01 - TRASH BAGS/CUST#5132 02 - LUMBER & BOLTS/CUST#5132 03 - SHOP SUPPLIES/CUST#5132	C	11-12-2019	11-15-2019	127.28
			12-515-454 MAINTENANCE		24.98
			23-623-355 REPAIR MATERIALS		39.14
			23-623-325 SHOP SUPPLIES		63.16
113938	Payee: A-LINE AUTO PARTS 01 - WIPER BLADES/CUST#46398	C	11-12-2019	11-14-2019	15.72
			12-510-355 REPAIR MATERIALS		15.72
113939	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#4576801	C	11-12-2019	11-14-2019	7.20
			21-621-355 REPAIR MATERIALS		7.20
113940	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#42781 02 - BATTERY/CUST#42781	C	11-12-2019	11-14-2019	177.78
			23-623-355 REPAIR MATERIALS		59.83
			23-623-354 BATTERIES, TIRES & TUBES		117.95
113941	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935 03 - CELLULAR SVC/ACCT#826484935 04 - CELLULAR SVC/ACCT#826484935	C	11-12-2019	11-19-2019	149.20
			12-530-420 COMMUNICATIONS EXPENSE		56.33
			12-510-420 COMMUNICATIONS EXPENSE		20.91
			12-510-420 COMMUNICATIONS EXPENSE		35.98
			12-552-420 COMMUNICATIONS EXPENSE		35.98
113942	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	C	11-12-2019	11-18-2019	74.36
			22-622-420 COMMUNICATIONS EXPENSE		74.36
113943	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4032163907,4032706363 02 - UNIFORMS/INV#4033272353,4033808138	C	11-12-2019	11-19-2019	305.14
			21-621-491 UNIFORMS		145.56
			21-621-491 UNIFORMS		159.58
113944	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4033197246,4033693790	C	11-12-2019	11-19-2019	288.56
			22-622-491 UNIFORMS		288.56
113945	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4033197395,4033693920	C	11-12-2019	11-19-2019	378.77
			23-623-491 UNIFORMS		378.77
113946	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	C	11-12-2019	11-19-2019	147.90
			12-452-420 COMMUNICATIONS EXPENSE		147.90
113947	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	C	11-12-2019	11-19-2019	63.08
			12-540-420 COMMUNICATIONS EXPENSE		63.08
113948	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	C	11-12-2019	11-19-2019	63.22
			22-622-420 COMMUNICATIONS EXPENSE		63.22
113949	Payee: J & W AUTO PARTS 01 - OIL/CUST#1445	C	11-12-2019	11-18-2019	68.86
			12-540-330 FUEL & OIL		68.86
113950	Payee: J & W AUTO PARTS 01 - PARTS/CUST#1430	C	11-12-2019	11-18-2019	321.68
			21-621-355 REPAIR MATERIALS		321.68
113951	Payee: J & W AUTO PARTS 01 - BATTERY/CUST#1425 02 - PARTS/CUST#1425 03 - ANTIFREEZE & HYD FLUIDS/CUST#1425	C	11-12-2019	11-18-2019	876.02
			24-624-354 BATTERIES, TIRES & TUBES		244.00
			24-624-355 REPAIR MATERIALS		459.22
			24-624-330 FUEL & LUBRICANTS		172.80
113952	Payee: JOHN DEERE FINANCIAL 01 - TRACTOR PARTS/ACCT#75317-75398	C	11-12-2019	11-15-2019	29.02
			23-623-355 REPAIR MATERIALS		29.02
113953	Payee: JOHN DEERE FINANCIAL 01 - PARTS/CUST#64128-08705	C	11-12-2019	11-15-2019	139.54
			24-624-355 REPAIR MATERIALS		139.54

113954	Payee: LAKE LUMBER CO. INC. 01 - PARTS/ACCT#2060	Status: C Issued:11-12-2019 Changed:11-15-2019 21-621-355 REPAIR MATERIALS	Check-Amount: 44.66 44.66
113955	Payee: LAKE LUMBER CO. INC. 01 - POLYSEAL ALGRAY/CUST#2040 02 - SHOP SUPPLIES/ACCT#2040	Status: C Issued:11-12-2019 Changed:11-15-2019 12-510-355 REPAIR MATERIALS 24-624-325 SHOP SUPPLIES	Check-Amount: 63.92 15.18 48.74
113956	Payee: O'REILLY AUTO PARTS 01 - OIL CHANGE SUPPLIES/ACCT#1269382 02 - PARTS/ACCT#1269382 03 - DEF250 REFILL/ACCT#1269382 04 - PARTS/ACCT#1269382 05 - OIL CHANGE SUPPLIES/ACCT#1269382 06 - PARTS/ACCT#1269382 07 - PARTS/ACCT#1269382 08 - PARTS/ACCT#1269382	Status: C Issued:11-12-2019 Changed:11-20-2019 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-330 FUEL & OIL 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 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 2,128.35 57.23 355.00 837.99 36.27 57.23 38.89 77.29 668.45
113957	Payee: O'REILLY AUTO PARTS 01 - WIPER BLADES/CUST#1269383 02 - JUMPSTART/CUST#1269383 03 - BATTERY/CUST#1269383 04 - PARTS/CUST#1269383 05 - PARTS/CUST#1269383 06 - HEALDLIGHT BULB/CUST#1269383 07 - HEADLIGHT BULBS/CUST#1269383 08 - BATTERY/ACCT#1269383 09 - PARTS/ACCT#1269383 10 - BATTERY/CUST#1269383	Status: C Issued:11-12-2019 Changed:11-26-2019 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-354 BATTERIES, TIRES & TUBES 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 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 784.57 29.36 104.99 152.93 69.92 6.98 18.68 46.83 173.14 24.33 157.41
113958	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/CUST#71296949 02 - OXYGEN/CUST#71296949	Status: C Issued:11-12-2019 Changed:11-18-2019 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,487.23 475.53 1,011.70
113959	Payee: PRAXAIR DISTRIBUTION, INC. 01 - ACETYLENE & WELDING SUPPLIES	Status: C Issued:11-12-2019 Changed:11-18-2019 23-623-325 SHOP SUPPLIES	Check-Amount: 81.70 81.70
113960	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1869	Status: C Issued:11-12-2019 Changed:11-18-2019 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
113961	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1547	Status: C Issued:11-12-2019 Changed:11-18-2019 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
113962	Payee: ADCO POWER STEERING PRODUCTS, INC 01 - REBUILD SHEPHERD P/S GEAR/INV#35455	Status: I Issued:11-12-2019 Changed:11-12-2019 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 549.00 549.00
113963	Payee: ALAN HATTERMANN 01 - (2) COYOTE BOUNTIES	Status: I Issued:11-12-2019 Changed:11-12-2019 12-695-442 BOUNTIES	Check-Amount: 20.00 20.00
113964	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 113.59 TONS GRAVEL/INV#285792 02 - 33.52 TONS GRAVEL/INV#286643 03 - 112.37 TONS GRAVEL/INV#286719 04 - 100.46 TONS GRAVEL/INV#286791 05 - 231.17 TONS GRAVEL/INV#286865	Status: C Issued:11-12-2019 Changed:11-18-2019 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 9,457.76 1,817.44 536.32 1,797.92 1,607.36 3,698.72
113965	Payee: ALVARO PEREZ 01 - RESTITUTION JUDGEMENT/CASE#15-154	Status: I Issued:11-12-2019 Changed:11-12-2019 12-100-402 DISTRICT CLERK	Check-Amount: 75.00 75.00

113966	Payee: AMANDA LAY 01 - REFUND OVERPAYMNT OF FINE/CR19-0593	Status: C Issued:11-12-2019 Changed:11-19-2019 Check-Amount: 12-100-411 JUSTICE OF PEACE PCT. #1	22.50 22.50
113967	Payee: AMERICA'S BEST VALUE INN-BEAUMONT 01 - 3-NIGHTS HOTEL ROOM/CONF#61687	Status: C Issued:11-12-2019 Changed:11-25-2019 Check-Amount: 12-565-426 SCHOOLS FOR JAILERS	238.02 238.02
113968	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/CUST#012337 02 - COOLER RENT & WATER/CUST#010708 03 - COOLER RENT/CUST#004309 04 - COOLER RENT/ACCT#013805	Status: C Issued:11-12-2019 Changed:11-18-2019 Check-Amount: 12-510-497 MISCELLANEOUS 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	121.95 62.48 23.48 15.00 20.99
113969	Payee: AT&T LONG DISTANCE 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: V Issued:11-12-2019 Changed:11-18-2019 Check-Amount: 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 TELEPHONE 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 12-450-420 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 TELEPHONE EXPENSE 14-520-420 TELEPHONE EXPENSE 12-499-420 COMMUNICATIONS EXPENSE	1,609.23 33.18 45.71 36.33 92.85 43.59 318.40 44.91 40.44 72.66 74.94 36.37 36.33 36.33 78.09 36.33 79.05 79.05 74.94 35.03 44.91 36.33 36.33 74.94 43.59
113970	Payee: AT&T LONG DISTANCE 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	Status: V Issued:11-12-2019 Changed:11-18-2019 Check-Amount: 12-540-420 COMMUNICATIONS EXPENSE 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	272.43 36.33 36.33 44.91 36.33 33.18 40.44 44.91
113971	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - HOUSEKEEPING AD/ACCT#359 02 - RI WATER TANK ADS/ACCT#359 03 - NOTICE OF SPECIAL ELECTION/ACCT#359 04 - NOTICE TO BID-BRIDGES/ACCT#359	Status: C Issued:11-12-2019 Changed:11-15-2019 Check-Amount: 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-410-431 PUBLICATIONS 12-695-431 PUBLISHING & SUBSCRIPTION	785.02 26.25 326.26 218.75 213.76
113972	Payee: BARTEN CO. LLC 01 - 156 YDS PIT RUN GRAVEL/INV#10344 02 - 24 YDS PIT RUN GRAVEL/INV#10357	Status: C Issued:11-12-2019 Changed:11-22-2019 Check-Amount: 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	2,898.00 1,794.00 276.00

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113972	Payee: BARTEN CO. LLC 03 - 72 YDS PIT RUN GRAVEL/INV#10365	Status: C Issued:11-12-2019 Changed:11-22-2019 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 2,898.00 828.00
113973	Payee: BEARCOM 01 - TECH TO CHECK EFJ CONSOLE @DISPATCH	Status: C Issued:11-12-2019 Changed:11-15-2019 12-560-453 RADIO AND RADIO REPAIRS	Check-Amount: 1,050.00 1,050.00
113974	Payee: BERNARDO FARM & RANCH 01 - HOOKS FOR WELDING/INV#466426	Status: C Issued:11-12-2019 Changed:11-26-2019 23-623-355 REPAIR MATERIALS	Check-Amount: 25.50 25.50
113975	Payee: BERNARDO TRUCKING COMPANY 01 - 53.86 TONS LIMESTONE/INV#12539 02 - 102.59 TONS PREMIX/INV#12556,12521 03 - 25.74 TONS FLEXBASE/INV#12506	Status: C Issued:11-12-2019 Changed:11-18-2019 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 5,591.10 1,077.20 4,050.58 463.32
113976	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#83399193	Status: C Issued:11-12-2019 Changed:11-18-2019 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 45.87 45.87
113977	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - TAHOE TRANSMISSION REPAIRS/#302586	Status: C Issued:11-12-2019 Changed:11-18-2019 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 5,181.85 5,181.85
113978	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA110539/10-11-19/INMATE 02 - RADIOLOGY/BRA113844/10-23-19/IHC 03 - CHEST X-RAY READING/BRA105791 04 - RADIOLOGY/BRA106341/10-16-19/INMATE	Status: C Issued:11-12-2019 Changed:11-21-2019 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC 12-565-417 REQUIRED TESTING & DRUG TESTING 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 153.05 10.42 6.95 48.00 87.68
113979	Payee: CAPITAL MORTUARY SERVICES 01 - TRANSPORT BODY FOR AUTOPSY ON 11-2	Status: C Issued:11-12-2019 Changed:11-14-2019 12-640-445 AUTOPSIES	Check-Amount: 184.90 184.90
113980	Payee: CAVENDER FORD 01 - 2017 EXPLORER REPAIRS/INV#140816	Status: C Issued:11-12-2019 Changed:11-18-2019 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,481.47 1,481.47
113981	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JAIL ELECTRICITY TO 10-25 02 - SVCS FACILITY ELECTRICITY TO 10-25 03 - JP#4 ELECTRICITY TO 10-23 04 - PCT#4 ELECTRICITY TO 10-23 05 - EL EMS ELECTRICITY TO 10-23 06 - TOWER ELECTRICITY TO 10-25 07 - TRAVIS STREETLIGHTS TO 10-24 08 - TRAVIS STREETLIGHTS TO 10-24 09 - STREETLIGHTS TO 10-25 10 - STREETLIGHTS TO 10-25 11 - BEASON'S PARK ELECTRICITY TO 10-25 12 - PROBATION ELECTRICITY TO 10-31 13 - JP#3 ELECTRICITY TO 11-1 14 - ANNEX ELECTRICITY TO 11-1 15 - COURTHOUSE ELECTRICITY TO 11-1 16 - AG BLDG ELECTRICITY TO 11-1 17 - RMO ELECTRICITY TO 11-1 18 - TRAVIS STREETLIGHTS TO 11-1 19 - SPRING STREETLIGHTS TO 11-1	Status: C Issued:11-12-2019 Changed:11-19-2019 12-565-440 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 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 10,119.61 4,021.05 864.86 246.89 143.19 292.42 11.19 10.29 10.29 66.43 14.15 69.36 564.52 227.16 1,207.73 1,916.27 285.53 146.06 6.97 15.25
113982	Payee: CHUCK BROWN FORD 01 - NEW ENGINE FOR TRUCK/INV#165643	Status: C Issued:11-12-2019 Changed:11-18-2019 23-623-572 ROAD EQUIPMENT	Check-Amount: 10,499.60 10,499.60
113983	Payee: CITY OF COLUMBUS 01 - JAIL UTILITIES TO 10-15	Status: C Issued:11-12-2019 Changed:11-15-2019 12-565-440 UTILITIES	Check-Amount: 4,929.64 2,763.02

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113983	Payee: CITY OF COLUMBUS 02 - JAIL SPRINKLERS TO 10-15 03 - PROBATION DEPT UTILITIES TO 10-15 04 - JP#3 UTILITIES TO 10-15 05 - COURTHOUSE UTILITIES TO 10-15 06 - COURTHOUSE SPRINKLERS TO 10-15 07 - ANNEX UTILITIES TO 10-15 08 - AG BLDG UTILITIES TO 10-15 09 - ANNEX SPRINKLERS TO 10-15 10 - SVCS FACILITY UTILITIES TO 10-15	Status: C Issued:11-12-2019 Changed:11-15-2019 12-565-494 GROUNDS MAINTENANCE 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	Check-Amount: 4,929.64 23.50 47.00 47.00 491.37 932.35 159.20 66.10 218.35 181.75
113984	Payee: CITY OF EAGLE LAKE 01 - JP#4 UTILITIES TO 10-15 02 - UTILITIES TO 10-15/ACCT#01-1090-00	Status: C Issued:11-12-2019 Changed:11-18-2019 12-510-440 UTILITIES 24-624-440 UTILITIES	Check-Amount: 131.84 59.71 72.13
113985	Payee: CITY OF WEIMAR 01 - PCT2 UTILITIES TO 10-17/#33-0870-00 02 - JP2 UTILITIES TO 10-17/#11-0250-01 03 - EMS UTILITIES TO 10-17/#33-0348-00	Status: C Issued:11-12-2019 Changed:11-19-2019 22-622-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 964.59 220.58 293.76 450.25
113986	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - 2013 TAHOE REG RENWAL/LP#1092806 02 - VEHICLE REG RENEWAL/LP#1229271	Status: C Issued:11-12-2019 Changed:11-26-2019 12-560-454 REPAIRS OF VEH/EQUIP 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 15.00 7.50 7.50
113987	Payee: COLORADO COUNTY OIL CO., INC. 01 - 55 GALS SOLVENT/INV#397486 02 - 55 GALS CHEVRON THF/INV#398447 03 - 700 GALS GAS, 1800 GALS DIESEL/397432 04 - CHEV THF OIL/INV#397591, 398091 05 - 900 GALS GASOLINE/INV#396586 06 - 933 GALS GASOLINE/INV#397072 07 - 900 GALS GASOLINE/INV#398444 08 - 905 GALS GASOLINE/INV#397572 09 - 930 GALS GASOLINE/INV#398063 10 - (2) DRUMS OF OIL/INV#396608 11 - 400 GLS GAS, 1400 GLS DIESEL/397967	Status: C Issued:11-12-2019 Changed:11-15-2019 24-624-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 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 21-621-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS	Check-Amount: 20,992.21 209.55 569.49 5,424.34 699.12 1,797.57 1,825.32 1,765.26 1,779.59 1,832.66 1,299.12 3,790.19
113988	Payee: COLORADO VALLEY TELEPHONE CO 01 - NOV INTERNET SVC/ACCT#6745	Status: C Issued:11-12-2019 Changed:11-15-2019 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
113989	Payee: COLUMBUS AUTO SUPPLY 01 - BATTERY/INV#130418 02 - PARTS/#130604, 130600, 130599, 130631 03 - BATTERY/INV#130508	Status: C Issued:11-12-2019 Changed:11-26-2019 23-623-354 BATTERIES, TIRES & TUBES 23-623-355 REPAIR MATERIALS 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 270.18 51.25 89.98 128.95
113990	Payee: COLUMBUS BEARING & INDUST 01 - FUEL FILTERS & PARTS/CUST#201427	Status: C Issued:11-12-2019 Changed:11-15-2019 23-623-355 REPAIR MATERIALS	Check-Amount: 98.75 98.75
113991	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20329505/10-16-19/INMATE 02 - HOSP CHGS/20329414/10-16-19/INMATE 03 - HOSP CHGS/20328439/10-7-19/INMATE 04 - HOSP CHGS/20328965/10-11-19/INMATE 05 - HOSP CHGS/20329086/10-13-19/INMATE 06 - HOSP CHGS/20328598/10-8-19/INMATE 07 - HOSP CHGS/20328247/10-5-19/INMATE 08 - HOSP CHGS/20329236/10-15-19/IHC	Status: C Issued:11-12-2019 Changed:11-18-2019 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 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 4,106.04 101.43 1,092.57 533.10 321.32 188.86 158.39 158.43 227.21

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113991	Payee: COLUMBUS COMMUNITY HOSPITAL 09 - HOSP CHGS/20329088/10-13-19/IHC 10 - HOSP CHGS/20329066/10-13-19/IHC	Status: C Issued:11-12-2019 Changed:11-18-2019 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 4,106.04 315.36 1,009.37
113992	Payee: COLUMBUS LOCAL PHARMACY 01 - SEPT IHC MEDICINE 02 - SEPT IHC MEDICINE 03 - SEPT IHC MEDICINE 04 - SEPT IHC MEDICINE 05 - SEPT IHC MEDICINE 06 - SEPT IHC MEDICINE	Status: C Issued:11-12-2019 Changed:11-26-2019 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 515.10 152.64 283.00 23.00 7.00 12.46 37.00
113993	Payee: COLUMBUS MEDICAL CLINIC 01 - PRE-EMPLOYMENT PHYSICAL/INV#312919 02 - OFFICE VISIT/313940/10-4-19/IHC 03 - OFFICE VISIT/314587/10-11-19/IHC	Status: C Issued:11-12-2019 Changed:11-18-2019 12-565-417 REQUIRED TESTING & DRUG TESTING 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 329.32 158.00 73.00 98.32
113994	Payee: COLUMBUS TIRE CENTER 01 - ROTATE & BAL TIRES/INV#3327	Status: C Issued:11-12-2019 Changed:11-20-2019 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 97.50 97.50
113995	Payee: COMDATA 01 - OCT FUEL PURCHASES/ACCT#XY863 02 - OCT FUEL PURCHASES/ACCT#XY863 03 - OCT FUEL PURCHASES/ACCT#XY863 04 - OCT FUEL PURCHASES/ACCT#XY863 05 - OCT FUEL PURCHASES/ACCT#XY863	Status: C Issued:11-12-2019 Changed:11-18-2019 12-560-330 FUEL & OIL 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: 1,421.62 513.62 466.92 151.09 57.79 232.20
113996	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/84352023/10-4/INMATE 02 - PHYSICIAN SVCS/84352092/10-5/INMATE 03 - PHYSICIAN SVCS/84391654/10-8/INMATE 04 - PHYSICIAN SVCS/84475579/10-13/IHC 05 - PHYSICIAN SVCS/84475824/10-13/IHC 06 - PHYSICIAN SVCS/84535540/10-15/IHC 07 - PHYSICIAN SVC/84475813/10-13/INMATE 08 - PHYSICIAN SVCS/84416512/10-7/INMATE 09 - PHYSICIAN SVC/84420477/10-11/INMATE	Status: C Issued:11-12-2019 Changed:11-19-2019 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 735.94 79.62 79.62 79.62 79.62 79.62 79.62 79.62 98.98 79.62
113997	Payee: CONDR COMMUNICATIONS 01 - JP#2 NOV ALARM MONITORING/INV#57620 02 - JP#4 NOV ALARM MONITORING/INV#57627 03 - 911RA NOV ALARM MONITORING/#57616	Status: C Issued:11-12-2019 Changed:11-19-2019 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 60.00 20.00 20.00 20.00
113998	Payee: COURTNEY OHNHEISER 01 - MILEAGE TO DELIVER REPORTS	Status: C Issued:11-12-2019 Changed:11-25-2019 12-452-429 TRAVEL EXPENSE	Check-Amount: 17.75 17.75
113999	Payee: CSG SYSTEMS INC. 01 - LICENSE PLATE ENVELOPES/INV#255196	Status: C Issued:11-12-2019 Changed:11-18-2019 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 88.90 88.90
114000	Payee: DANA MORRIS 01 - REFUND OVERPAYMNT OF FINE/CR19-0718	Status: I Issued:11-12-2019 Changed:11-12-2019 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 10.00 10.00
114001	Payee: DARRELL CRAIG PEIKERT 01 - OCT BASE LOAD CONTRACT IT/#CC000040 02 - CONFIGURED (8) iPADS/INV#CC000040	Status: C Issued:11-12-2019 Changed:11-18-2019 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 2,200.00 1,600.00 600.00
114002	Payee: DARRELL GERTSON 01 - MILEAGE (10/24/19 TO 11/6/19)	Status: C Issued:11-12-2019 Changed:11-18-2019 24-624-429 TRAVEL EXPENSE	Check-Amount: 684.98 684.98

114003	Payee: DEWITT POTH AND SON 01 - CO CLERK COPIER MAINT/INV#587027-0 02 - CO CLERK COPIER MAINT/INV#586959-0 03 - DIST CLERK COPIER MAINT/#585889-0 04 - DIST CRTROOM COPIER MAINT/#585623-0 05 - CO JUDGE COPIER MAINT/INV#585435-0 06 - CO CLERK PLOTTER MAINT/INV#587045-0	Status: C Issued:11-12-2019 Changed:11-19-2019 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 12-403-421 COPIER & PLOTTER USAGE EXPENSE	Check-Amount: 384.84 83.01 69.83 141.02 15.37 25.61 50.00
114004	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: C Issued:11-12-2019 Changed:11-20-2019 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 65.57 65.57
114005	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JP#4/INV#3594	Status: C Issued:11-12-2019 Changed:11-18-2019 12-510-495 PEST CONTROL	Check-Amount: 40.00 40.00
114006	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - N/D DRUG ALCOHOL TEST/#19-1472900 02 - N/D DRUG DRUG TEST/#19-1472838 03 - DOT DRUG & ALCOHOL TEST/#19-1473493	Status: C Issued:11-12-2019 Changed:11-18-2019 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING 22-622-417 CDL DRUG TESTING	Check-Amount: 450.00 80.00 60.00 310.00
114007	Payee: EAGLE LAKE MASONIC LODGE #366 01 - NOV JP#4 OFFICE RENT	Status: I Issued:11-12-2019 Changed:11-12-2019 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
114008	Payee: EDWARD J. SEIFERT OIL CO. 01 - DEF/INV#52014 02 - 55 GAL DRUM OIL/INV#52111	Status: C Issued:11-12-2019 Changed:11-18-2019 22-622-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 965.50 82.50 883.00
114009	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - SOFTWARE LICENSE RENEWAL FEE	Status: C Issued:11-12-2019 Changed:11-18-2019 12-410-452 MAINTAINING VOTING EQUIP	Check-Amount: 160.00 160.00
114010	Payee: EXPRESS MOTOR EXCHANGE 01 - INSTALL FENDERS & HITCH/INV#442092	Status: C Issued:11-12-2019 Changed:11-19-2019 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 3,482.81 3,482.81
114011	Payee: FARMERS COOP OF GARWOOD 01 - PARTS/INV#101113	Status: C Issued:11-12-2019 Changed:11-19-2019 21-621-355 REPAIR MATERIALS	Check-Amount: 10.29 10.29
114012	Payee: FORT BEND COUNTY 01 - OCT SHORT-TERM JUVENILE DETENTION	Status: C Issued:11-12-2019 Changed:11-21-2019 12-570-433 DETENTION SERVICES	Check-Amount: 990.00 990.00
114013	Payee: FORT BEND COUNTY 01 - OCT OUT-OF-COUNTY HOUSING INMATES 02 - OCT MEDICAL GUARD SERVICES	Status: C Issued:11-12-2019 Changed:11-26-2019 12-565-402 OUT-OF-COUNTY HOUSING INMATES 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Check-Amount: 6,145.00 5,830.00 315.00
114014	Payee: GHS, LTD 01 - OCT JP1 DLQ COLLECTIONS ATTY FEES 02 - OCT JP2 DLQ COLLECTIONS ATTY FEES 03 - OCT JP3 DLQ COLLECTIONS ATTY FEES 04 - OCT JP4 DLQ COLLECTIONS ATTY FEES	Status: C Issued:11-12-2019 Changed:11-19-2019 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: 5,163.67 990.32 1,871.97 1,331.93 969.45
114015	Payee: GT DISTRIBUTORS, INC. 01 - BADGES/INV#734928	Status: C Issued:11-12-2019 Changed:11-18-2019 12-540-491 UNIFORMS	Check-Amount: 258.00 258.00
114016	Payee: GULF COAST PAPER CO., INC. 01 - MICROFIBER CLOTH/INV#1757950 02 - TISSUE & TOWELS/INV#1761280 03 - CLEANING SUPPLIES/INV#1761280 04 - GLOVES/INV#1761322	Status: C Issued:11-12-2019 Changed:11-18-2019 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 610.77 20.57 224.34 214.46 151.40
114017	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD, BUNS & FOOD/INV#035531	Status: C Issued:11-12-2019 Changed:11-18-2019 12-565-333 FOOD FOR PRISONERS	Check-Amount: 309.57 157.57

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

PAGE 10  
PREPARER:0004

114017	Payee: H.E. BUTT GROCERY COMPANY 02 - BREAD & BUNS/APPR #833093	Status: C Issued:11-12-2019 12-565-333 FOOD FOR PRISONERS	Changed:11-18-2019	Check-Amount: 309.57 152.00
114018	Payee: HEAD & GUILD PARTS, INC. 01 - PARTS/INV#133238	Status: C Issued:11-12-2019 24-624-355 REPAIR MATERIALS	Changed:11-19-2019	Check-Amount: 1,078.00 1,078.00
114019	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY FOR AUTOPSY ON 10-24	Status: C Issued:11-12-2019 12-640-445 AUTOPSIES	Changed:11-19-2019	Check-Amount: 800.00 800.00
114020	Payee: HENRY SCHEIN INC. 01 - MEDICATIONS/INV#70076524 02 - MEDICAL SUPPLIES/INV#70600225	Status: C Issued:11-12-2019 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:11-19-2019	Check-Amount: 76.96 10.54 66.42
114021	Payee: HIGHWAY MOTOR CO. 01 - SHOP SUPPLIES/INV#69291	Status: C Issued:11-12-2019 22-622-325 SHOP SUPPLIES	Changed:11-18-2019	Check-Amount: 9.00 9.00
114022	Payee: HOFFER TRUCK COMPANY, INC. 01 - FILTERS & STARTER/INV#279505	Status: C Issued:11-12-2019 22-622-355 REPAIR MATERIALS	Changed:11-18-2019	Check-Amount: 640.42 640.42
114023	Payee: HUBBARD FUNERAL HOME, INC. 01 - TRANSPORT BODY FOR AUTOPSY ON 11-1	Status: C Issued:11-12-2019 12-640-445 AUTOPSIES	Changed:11-18-2019	Check-Amount: 525.00 525.00
114024	Payee: HUNTER MANGUM 01 - COYOTE BOUNTY	Status: I Issued:11-12-2019 12-695-442 BOUNTIES	Changed:11-12-2019	Check-Amount: 10.00 10.00
114025	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - NOV RECORD STORAGE/INV#CBRV252	Status: C Issued:11-12-2019 13-613-451 RECORDS PRESERVATION	Changed:11-18-2019	Check-Amount: 336.01 336.01
114026	Payee: JA'SHAE HORN 01 - OCT MILEAGE	Status: C Issued:11-12-2019 12-665-429 TRAVEL ALLOWANCE	Changed:11-19-2019	Check-Amount: 116.00 116.00
114027	Payee: JEFFERY ARGO 01 - TCOLE TRAINING COORD CONF EXPS 02 - TASER CLASS EXPENSES	Status: C Issued:11-12-2019 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Changed:11-13-2019	Check-Amount: 155.13 120.00 35.13
114028	Payee: JENNIFER STANCIK 01 - JP CLERK SCHOOL EXPENSES	Status: C Issued:11-12-2019 12-453-427 CONFERENCES/SEMINARS/DUES	Changed:11-22-2019	Check-Amount: 367.00 367.00
114029	Payee: JESSICA R POWELL ANDERS PC 01 - CRT APPT ATTY/CAUSE#23,860/CPS 02 - CRT APPT ATTY/CAUSE#25,496/CPS	Status: C Issued:11-12-2019 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Changed:11-18-2019	Check-Amount: 210.00 60.00 150.00
114030	Payee: JOE FLING 01 - CRT APPT ATTY/CAUSE#25,496/CPS	Status: C Issued:11-12-2019 12-435-428 CRT APPOINTED ATTORNEYS	Changed:11-18-2019	Check-Amount: 150.00 150.00
114031	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - CRT APPT ATTY/CAUSE#JV-19-432	Status: I Issued:11-12-2019 12-426-428 COURT APPOINTED ATTORNEYS	Changed:11-12-2019	Check-Amount: 250.00 250.00
114032	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#10285601 02 - WEEKLY FOOD ORDER/INV#10318266 03 - WEEKLY FOOD ORDER/INV#10247160	Status: C Issued:11-12-2019 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:11-18-2019	Check-Amount: 3,378.64 1,070.46 1,148.36 1,159.82
114033	Payee: LARAMIE NAUMANN 01 - OCT MILEAGE, LODGING, & MEALS	Status: C Issued:11-12-2019 12-665-429 TRAVEL ALLOWANCE	Changed:11-19-2019	Check-Amount: 489.58 489.58
114034	Payee: LEXISNEXIS 01 - OCT ONLINE SUBSCRIPT/INV#3092292849	Status: C Issued:11-12-2019 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:11-18-2019	Check-Amount: 392.00 56.00

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114034	Payee: LEXISNEXIS 02 - OCT ONLINE SUBSCRIPT/INV#3092292849 03 - OCT ONLINE SUBSCRIPT/INV#3092292849 04 - OCT ONLINE SUBSCRIPT/INV#3092292849	Status: C Issued:11-12-2019 Changed:11-18-2019 55-650-423 LAW BOOKS 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 392.00 56.00 112.00 168.00
114035	Payee: LIVE OAK HOME FURNISHINGS 01 - BAL DUE ON FLOORING @ JP#1 OFFICE 02 - BAL DUE ON FLOORING @ JP#1 OFFICE	Status: C Issued:11-12-2019 Changed:11-13-2019 12-510-450 REPAIRS TO BLDGS 12-510-450 REPAIRS TO BLDGS	Check-Amount: 2,889.22 1,883.35 1,005.87
114036	Payee: M-G FARM SERVICE CENTER 01 - FIRE EXTINGUISHER/INV#845019 02 - TUBING FOR REFLECTORS/INV#845551	Status: C Issued:11-12-2019 Changed:11-19-2019 22-622-325 SHOP SUPPLIES 22-622-352 SIGNS	Check-Amount: 494.90 17.99 476.91
114037	Payee: MARIA AQUINO 01 - REFUND OVERPAYMNT OF FINE/CR19-0777	Status: I Issued:11-12-2019 Changed:11-12-2019 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 6.00 6.00
114038	Payee: MARSHALL & ASSOCIATES 01 - MEDIATION/INLAND RECYCLING	Status: C Issued:11-12-2019 Changed:11-20-2019 12-695-419 PROFESSIONAL SERVICES	Check-Amount: 1,750.00 1,750.00
114039	Payee: MARTIN ASPHALT COMPANY 01 - 3966 GALS MC-30/INV#638020	Status: C Issued:11-12-2019 Changed:11-18-2019 24-624-486 R&B CONSTRUCTION	Check-Amount: 11,580.72 11,580.72
114040	Payee: MARTIN JACOBSON 01 - INVESTIGATOR/INV#191029	Status: C Issued:11-12-2019 Changed:11-18-2019 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 952.35 952.35
114041	Payee: MATT HUDEC 01 - (7) COYOTE BOUNTIES	Status: I Issued:11-12-2019 Changed:11-12-2019 12-695-442 BOUNTIES	Check-Amount: 70.00 70.00
114042	Payee: MCCOY'S BUILDING SUPPLY 01 - WRAP LIGHT FIXTURE/INV#1280526	Status: C Issued:11-12-2019 Changed:11-18-2019 12-510-355 REPAIR MATERIALS	Check-Amount: 59.89 59.89
114043	Payee: MOBILEXUSA 01 - INMATE X-RAY/INV#14221340 02 - INMATE X-RAY/INV#14735833 03 - INMATE X-RAY/INV#15203488 04 - INMATE X-RAY/INV#15267891 05 - INMATE X-RAY/INV#15749637 06 - INMATE X-RAY/INV#16276265 07 - INMATE XRAY/INV#17357863 08 - INMATE XRAY/INV#17938091 09 - INMATE XRAY/INV#18466435 10 - INMATE XRAY/INV#19515106 11 - INMATE XRAY/INV#20030605 12 - INMATE XRAY/INV#20487233 13 - INMATE XRAY/INV#21581685	Status: C Issued:11-12-2019 Changed:11-20-2019 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 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 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,755.00 195.00 65.00 65.00 65.00 325.00 195.00 65.00 130.00 260.00 65.00 130.00 65.00 130.00
114044	Payee: NETDATA 01 - ANNUAL SOFTWARE MAINT-RUI IMAGE	Status: C Issued:11-12-2019 Changed:11-19-2019 60-615-452 SOFTWARE MAINTENANCE	Check-Amount: 5,150.00 5,150.00
114045	Payee: NEWWAVE COMMUNICATIONS 01 - NOV INTERNET SVCS/ACCT#127120608	Status: C Issued:11-12-2019 Changed:11-19-2019 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 93.45 93.45
114046	Payee: OPIS, LLC 01 - OPIS FAX-A-RACK TO 2-29/INV#398375	Status: C Issued:11-12-2019 Changed:11-19-2019 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 414.00 414.00
114047	Payee: PRESLEY'S ALTERNATOR, INC. 01 - REBUILT SOLENOID/INV#92455	Status: C Issued:11-12-2019 Changed:11-19-2019 24-624-355 REPAIR MATERIALS	Check-Amount: 386.00 386.00

Check Number	Payee	Status	Issued	Changed	Check-Amount
114048	Payee: PRESTIGE OFFICE PRODUCTS, LLC	Status: C	Issued:11-12-2019	Changed:11-19-2019	1,632.39
	01 - PRINT CARTRIDGES & CORR TAPE/115592		12-555-310 SUPPLIES/EQUIP UNDER \$500		237.97
	02 - PRINTER CARTRIDGES/INV#115529		22-622-310 OFFICE SUPPLIES		44.22
	03 - RECEIPT BOOKS/INV#115553		12-555-310 SUPPLIES/EQUIP UNDER \$500		28.84
	04 - OFFICE SUPPLIES/INV#115494		12-560-310 SUPPLIES/EQUIPMENT UNDER \$500		74.61
	05 - OFFICE SUPPLIES/INV#115507		12-495-310 SUPPLIES/EQUIPMENT UNDER \$500		148.08
	06 - OFFICE SUPPLIES/INV#115534		12-560-310 SUPPLIES/EQUIPMENT UNDER \$500		68.66
	07 - OFFICE SUPPLIES/INV#115509,115547		12-497-310 SUPPLIES/EQUIPMENT UNDER \$500		294.42
	08 - PRINTER CARTRIDGES/INV#115438		12-540-310 SUPPLIES/EQUIPMENT UNDER \$500		183.98
	09 - PRINTER CARTRIDGE/INV#115593		12-580-310 OFFICE SUPPLIES		75.99
	10 - LETTERHEAD & SUPPS/#115563,115625		12-403-310 SUPPLIES/EQUIPMENT UNDER \$500		253.67
	11 - COPY PAPER/INV#115654		12-695-331 COPIER SUPPLIES		221.95
114049	Payee: PRIHODA GRAVEL CO.	Status: C	Issued:11-12-2019	Changed:11-19-2019	68,696.16
	01 - 4,608 YDS PIT RUN GRAVEL/INV#11986		22-622-350 R&B MATERIALS		53,867.52
	02 - 1608 YDS PIT RUN GRAVEL/INV#12022		22-622-350 R&B MATERIALS		14,198.64
	03 - 156 YDS PIT RUN GRAVEL/INV#12016		24-624-350 R&B MATERIALS		546.00
	04 - 24 YDS PIT RUN RD GRAVEL/INV#12015		23-623-350 ROAD & BRIDGE MATERIALS		84.00
114050	Payee: PURVIS IND-EAGLE LAKE	Status: C	Issued:11-12-2019	Changed:11-19-2019	471.03
	01 - PARTS/INV#8455850		24-624-355 REPAIR MATERIALS		471.03
114051	Payee: QUADMED, INC.	Status: C	Issued:11-12-2019	Changed:11-19-2019	1,340.98
	01 - MEDICAL SUPPLIES/INV#157609,156671		12-540-334 AMBULANCE SUPPLIES		912.43
	02 - MEDICAL SUPPLIES/INV#157952		12-540-334 AMBULANCE SUPPLIES		428.55
114052	Payee: R.B. EVERETT & CO., INC.	Status: C	Issued:11-12-2019	Changed:11-18-2019	635.52
	01 - PARTS/INV#SI97179		22-622-355 REPAIR MATERIALS		378.67
	02 - PARTS/INV#SI97380,SI97381		22-622-355 REPAIR MATERIALS		256.85
114053	Payee: RANDY MICAN	Status: C	Issued:11-12-2019	Changed:11-19-2019	271.25
	01 - COUNTY CRT BAILIFF ON 11-7-19		50-477-107 SALARY, BALIFFS		271.25
114054	Payee: RICE MEDICAL CENTER	Status: C	Issued:11-12-2019	Changed:11-19-2019	2,215.48
	01 - HOSP CHGS/21030149/10-18-19/IHC		12-645-466 HOSPITALIZATION, IHC		419.90
	02 - HOSP CHGS/21029948/10-11-19/IHC		12-645-466 HOSPITALIZATION, IHC		1,360.88
	03 - PHYSICIAN SVCS/21029948/10-11/IHC		12-645-466 HOSPITALIZATION, IHC		60.32
	04 - PHYSICIAN SVCS/21030377/10-26/IHC		12-645-466 HOSPITALIZATION, IHC		22.14
	05 - HOSP CHGS/21030377/10-26-19/IHC		12-645-466 HOSPITALIZATION, IHC		352.24
114055	Payee: ROCK ISLAND WATER SUPPLY CORP.	Status: C	Issued:11-12-2019	Changed:11-29-2019	24.00
	01 - OCT WATER USAGE/ACCT#14		21-621-440 UTILITIES		24.00
114056	Payee: ROMCO EQUIPMENT CO.	Status: C	Issued:11-12-2019	Changed:11-18-2019	112.75
	01 - PARTS/INV#110150257		24-624-355 REPAIR MATERIALS		112.75
114057	Payee: RYAN FRIEBEN MD PA	Status: C	Issued:11-12-2019	Changed:11-21-2019	54.41
	01 - PHYSICIAN SVCS/553250/10-22-19/IHC		12-645-467 MEDICAL, IHC		54.41
114058	Payee: SAN BERNARD ELECTRIC COOPERATIVE	Status: C	Issued:11-12-2019	Changed:11-19-2019	140.00
	01 - ELECTRICITY TO 10-26/ACCT#1180600		21-621-440 UTILITIES		140.00
114059	Payee: SCHINDLER LPG, INC.	Status: C	Issued:11-12-2019	Changed:11-20-2019	75.00
	01 - 100 LB REFILL/STMT#5160		24-624-325 SHOP SUPPLIES		75.00
114060	Payee: SCHNEIDER TIRE & LUBE LLC	Status: C	Issued:11-12-2019	Changed:11-14-2019	330.86
	01 - OIL CHG/INV#28952		12-560-454 REPAIRS OF VEH/EQUIP		92.96

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NOVEMBER 2019 CHECK FILE LISTING

PAGE 13  
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114060	Payee: SCHNEIDER TIRE & LUBE LLC 02 - OIL CHG/INV#28842 03 - OIL CHG/INV#28958 04 - OIL CHG/INV#28912 05 - OIL CHG & INSPECTION/INV#28914	Status: C Issued:11-12-2019 Changed:11-14-2019 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	Check-Amount: 330.86 92.96 44.98 46.48 53.48
114061	Payee: SETRAC 01 - MEMBERSHIP DUES/INV#EMS2019	Status: C Issued:11-12-2019 Changed:11-25-2019 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 375.00 375.00
114062	Payee: SHOPPA'S FARM SUPPLY 01 - OIL FILTER/INV#1060616	Status: C Issued:11-12-2019 Changed:11-18-2019 22-622-355 REPAIR MATERIALS	Check-Amount: 13.99 13.99
114063	Payee: SIGNWAREHOUSE, INC. 01 - CROSS CUTTER BLADE/INV#D76342	Status: C Issued:11-12-2019 Changed:11-18-2019 12-555-454 MAINTENANCE & REPAIRS	Check-Amount: 171.49 171.49
114064	Payee: STAN WARFIELD 01 - OCT MILEAGE	Status: C Issued:11-12-2019 Changed:11-25-2019 12-454-429 TRAVEL EXPENSE	Check-Amount: 273.76 273.76
114065	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#132999	Status: C Issued:11-12-2019 Changed:11-18-2019 12-565-339 JAIL LAUNDRY	Check-Amount: 1,182.61 1,182.61
114066	Payee: TAXPRO, LLC 01 - DEC PROFESSIONAL SVCS/INV#11882	Status: C Issued:11-12-2019 Changed:11-19-2019 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 195.00 195.00
114067	Payee: TELEFLEX LLC 01 - EZ-IO NEEDLES/ACCT#1115850	Status: C Issued:11-12-2019 Changed:11-18-2019 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,564.50 1,564.50
114068	Payee: TEXAS AGRILIFE 01 - REIMB FOR OIL CHANGE	Status: I Issued:11-12-2019 Changed:11-12-2019 12-665-454 REPAIRS TO AGENT PICK-UP	Check-Amount: 49.26 49.26
114069	Payee: TEXAS AIRSYSTEMS, LLC 01 - DIAGNOSE LG ISSUE/INVSER076911	Status: C Issued:11-12-2019 Changed:11-18-2019 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 559.00 559.00
114070	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - DUMPSTER P/U-INV#5138533	Status: C Issued:11-12-2019 Changed:11-19-2019 23-623-440 UTILITIES	Check-Amount: 131.00 131.00
114071	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TP&W FINE FOR CAUSE #19C0354	Status: C Issued:11-12-2019 Changed:11-19-2019 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 145.35 145.35
114072	Payee: THE PHARMACY SHOP OF WEIMAR 01 - OCT IHC MEDICINE	Status: C Issued:11-12-2019 Changed:11-18-2019 12-645-468 MEDICINES, IHC	Check-Amount: 27.28 27.28
114073	Payee: TMPA TRAINING 01 - INTERMEDIATE CRIME SCENE SEARCH	Status: C Issued:11-12-2019 Changed:11-18-2019 12-560-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 225.00 225.00
114074	Payee: TOEPFERWEIN AIR-CONDITIONING 01 - REPLACE THERMOSTAT/INV#13379	Status: C Issued:11-12-2019 Changed:11-22-2019 12-565-450 JAIL REPAIRS	Check-Amount: 304.91 304.91
114075	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - GLYPHOSATE/ACCT#6035301203330012	Status: C Issued:11-12-2019 Changed:11-18-2019 14-520-494 MAINTENANCE	Check-Amount: 44.99 44.99
114076	Payee: TRANSUNION RISK & ALTERNATIVE 01 - OCT SEARCHES/ACCT#366533	Status: C Issued:11-12-2019 Changed:11-18-2019 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
114077	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 500 GALS AV FUEL, 2000 GALS JET A	Status: C Issued:11-12-2019 Changed:11-26-2019 14-520-330 AV GAS & JET A FUEL	Check-Amount: 6,532.45 6,532.45
114078	Payee: TROY NEISNER 01 - TCOLE TRAINING COORD CONF EXPS	Status: C Issued:11-12-2019 Changed:11-15-2019 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 120.00 120.00

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114079	Payee: ULINE 01 - TRASH LINERS/INV#113419598	Status: C Issued:11-12-2019 Changed:11-22-2019 12-515-454 MAINTENANCE	Check-Amount: 128.11 128.11
114080	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	Status: C Issued:11-12-2019 Changed:11-18-2019 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 2,873.33 50.03 50.03 227.94 75.98 417.89 1,709.55 37.99 37.99 75.98 37.99 37.99 75.98 37.99
114081	Payee: VICBAT, INC. 01 - BATTERY/INV#20051877	Status: C Issued:11-12-2019 Changed:11-18-2019 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 121.95 121.95
114082	Payee: WALLER COUNTY ASPHALT, INC 01 - 32.28 TONS COLD MIX/INV#17660	Status: C Issued:11-12-2019 Changed:11-19-2019 24-624-350 R&B MATERIALS	Check-Amount: 1,655.20 1,655.20
114083	Payee: WALMART COMMUNITY/RFCLLC 01 - RAIN-X & AAA BATTERIES/TR#03541 02 - TCL ROKU TV & MOUNT/TR#00366 03 - TIDE LIQUID & CABLES/TR#01104 04 - IPAD CHARGER/TR#04415 05 - HEATER, FILE BOX & GUEST BOOK/#8732	Status: C Issued:11-12-2019 Changed:11-19-2019 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 364.45 23.45 197.96 47.82 21.62 73.60
114084	Payee: WCA WASTE SYSTEMS INC 01 - TRASH SVC/INV#1040000081670	Status: C Issued:11-12-2019 Changed:11-19-2019 24-624-440 UTILITIES	Check-Amount: 35.25 35.25
114085	Payee: WEIMAR MERCURY 01 - HELP WANT AD/HOUSEKEEPER/ID#3527 02 - ELECTION & CONSOLIDATION NOTICE/3527	Status: C Issued:11-12-2019 Changed:11-27-2019 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 162.30 13.20 149.10
114086	Payee: WEIMAR VETERINARY CLINIC 01 - STRAY DOG BOARDING/INV#25298	Status: C Issued:11-12-2019 Changed:11-19-2019 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 195.00 195.00
114087	Payee: WHARTON TRACTOR COMPANY 01 - PARTS/CUST #02633	Status: C Issued:11-12-2019 Changed:11-20-2019 24-624-355 REPAIR MATERIALS	Check-Amount: 113.49 113.49
114088	Payee: WICK'S WESTERN AUTO 01 - PARTS/CUST#5900 02 - ANTIFREEZE/CUST#5900 03 - PARTS/CUST#5900 04 - OIL/CUST#5900 05 - SOCKET/CUST#5900 06 - ANTI-FREEZE/INV#9303-53047 07 - PARTS/INV#9303-53049	Status: C Issued:11-12-2019 Changed:11-20-2019 22-622-355 REPAIR MATERIALS 22-622-330 FUEL & LUBRICANTS 22-622-355 REPAIR MATERIALS 22-622-330 FUEL & LUBRICANTS 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS	Check-Amount: 334.97 101.36 23.38 39.05 20.73 7.55 36.87 106.03
114089	Payee: WYLIE MANUFACTURING CO. 01 - (2) MOTORS FOR SPRAY TRK/INV#495445	Status: C Issued:11-12-2019 Changed:11-19-2019 21-621-355 REPAIR MATERIALS	Check-Amount: 264.80 264.80
114090	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - PRINTER CARTRIDGES/INV#412366Y-IN	Status: C Issued:11-12-2019 Changed:11-19-2019 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 141.98 69.98

114090	Payee: YORKTOWN INDUSTRIES INDIANA, INC 02 - PRINTER CARTRIDGES/INV#412378Y-IN	Status: C Issued:11-12-2019 Changed:11-19-2019 Check-Amount: 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	141.98 72.00
114091	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 04 - LONG DISTANCE SVC/INV#858540623-0 05 - LONG DISTANCE SVC/INV#858540623-0 06 - LONG DISTANCE SVC/INV#858540623-0 07 - LONG DISTANCE SVC/INV#858540623-0 08 - LONG DISTANCE SVC/INV#858540623-0 09 - LONG DISTANCE SVC/INV#858540623-0 10 - LONG DISTANCE SVC/INV#858540623-0 11 - LONG DISTANCE SVC/INV#858540623-0 12 - LONG DISTANCE SVC/INV#858540623-0 13 - LONG DISTANCE SVC/INV#858540623-0 14 - LONG DISTANCE SVC/INV#858540623-0 15 - LONG DISTANCE SVC/INV#858540623-0 16 - LONG DISTANCE SVC/INV#858540623-0 17 - LONG DISTANCE SVC/INV#858540623-0 18 - LONG DISTANCE SVC/INV#858540623-0 19 - LONG DISTANCE SVC/INV#858540623-0 20 - LONG DISTANCE SVC/INV#858540623-0 21 - LONG DISTANCE SVC/INV#858540623-0	Status: C Issued:11-12-2019 Changed:11-19-2019 Check-Amount: 12-400-420 TELEPHONE EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE	232.90 0.07 0.50 0.77 0.87 0.37 165.14 0.52 6.03 10.23 1.25 2.81 3.44 8.74 3.27 1.70 5.56 2.43 5.57 3.72 8.01 1.90
114092	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE PMT/INV#25848586	Status: C Issued:11-12-2019 Changed:11-18-2019 Check-Amount: 12-400-421 COPIER USAGE EXPENSE	128.00 128.00
114093	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ SVCS FACILITY 02 - INTERNET @ AG BLDG 03 - FIBER INTERNET @ CRHOUSE 04 - CABLE, VOICE, & INTENET @ EL EMS 05 - CABLE, VOICE, & INTENET @ EL EMS	Status: C Issued:11-12-2019 Changed:11-19-2019 Check-Amount: 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	1,331.46 120.62 120.62 653.41 306.84 129.97
114094	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED VOICE SVC/INV#0126295110619 02 - TRUNKED VOICE SVC/INV#0126295110619 03 - TRUNKED VOICE SVC/INV#0126295110619 04 - TRUNKED VOICE SVC/INV#0126295110619 05 - TRUNKED VOICE SVC/INV#0126295110619 06 - TRUNKED VOICE SVC/INV#0126295110619 07 - TRUNKED VOICE SVC/INV#0126295110619 08 - TRUNKED VOICE SVC/INV#0126295110619 09 - TRUNKED VOICE SVC/INV#0126295110619 10 - TRUNKED VOICE SVC/INV#0126295110619 11 - TRUNKED VOICE SVC/INV#0126295110619 12 - TRUNKED VOICE SVC/INV#0126295110619	Status: C Issued:11-12-2019 Changed:11-19-2019 Check-Amount: 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 TELEPHONE 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)	451.66 56.45 37.64 37.64 37.64 18.82 37.64 75.28 37.64 18.82 18.82 18.82 56.45
114095	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 11/1-11/15 P.R 02 - TRANSFER TO COVER 11/1-11/15 P.R 03 - TRANSFER TO COVER 11/1-11/15 P.R 04 - TRANSFER TO COVER 11/1-11/15 P.R 05 - TRANSFER TO COVER 11/1-11/15 P.R 06 - TRANSFER TO COVER 11/1-11/15 P.R	Status: C Issued:11-13-2019 Changed:11-14-2019 Check-Amount: 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	466,708.14 390,282.66 17,078.95 18,217.21 18,001.70 20,115.95 3,011.67

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114096	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1098005	Status: C Issued:11-13-2019 Changed:11-18-2019 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 7.50	7.50
114097	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#4032163920 02 - UNIFORMS/INV#4033272241 03 - UNIFORMS/INV#4033808158 04 - UNIFORMS/INV#4032706334 05 - UNIFORMS/INV#4034452676	Status: C Issued:11-13-2019 Changed:11-25-2019 24-624-491 UNIFORMS 24-624-491 UNIFORMS 24-624-491 UNIFORMS 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 103.59 103.59 127.73 103.59 103.59	542.09
114098	Payee: AL RADKE 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 Changed:11-25-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
114099	Payee: ALLEN TENGLER 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 Changed:11-15-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
114100	Payee: ALPHONSUS OHNHEISER 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 Changed:11-15-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
114101	Payee: BENNY WILLIS 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 Changed:11-15-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
114102	Payee: BETTY HOVIS 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 Changed:11-15-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
114103	Payee: BIANCA TORO 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 Changed:11-27-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
114104	Payee: CAMILIA CAVAZOS 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 Changed:11-20-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
114105	Payee: DANIEL NEW 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 Changed:11-19-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
114106	Payee: DANNY HUGHES 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 Changed:11-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
114107	Payee: DAVID KOTZEBUE 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 Changed:11-15-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
114108	Payee: DAVID MITCHEM 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 Changed:11-19-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
114109	Payee: DEBORAH MARBURGER 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 Changed:11-25-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
114110	Payee: DESTINEE REYES 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 Changed:11-20-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
114111	Payee: ELAINE STEWART 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 Changed:11-20-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
114112	Payee: EMELDA AVILA 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 Changed:11-26-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
114113	Payee: ENRIQUETA CANTU 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 Changed:11-19-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00

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114114	Payee: ERIC BILLECK 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-15-2019	Check-Amount: 12.00	12.00
114115	Payee: ERMA WILLIAMS 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-20-2019	Check-Amount: 12.00	12.00
114116	Payee: ESMERALDA SOTELO 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-29-2019	Check-Amount: 12.00	12.00
114117	Payee: GARY SCHERTZ 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-20-2019	Check-Amount: 12.00	12.00
114118	Payee: GUADALUPE TORREZ 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-25-2019	Check-Amount: 12.00	12.00
114119	Payee: HARRY JOHNSON 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-20-2019	Check-Amount: 12.00	12.00
114120	Payee: IRENE GALLAHER 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-15-2019	Check-Amount: 12.00	12.00
114121	Payee: JAMES MEINKE 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-15-2019	Check-Amount: 12.00	12.00
114122	Payee: JOANNE KANA 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-15-2019	Check-Amount: 12.00	12.00
114123	Payee: JOEL GARZA 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-15-2019	Check-Amount: 12.00	12.00
114124	Payee: JOHN MARBURGER 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-15-2019	Check-Amount: 12.00	12.00
114125	Payee: JULIE HOWELL 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-15-2019	Check-Amount: 12.00	12.00
114126	Payee: LARRY KUNKEL 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-26-2019	Check-Amount: 12.00	12.00
114127	Payee: LASHAY TOLIVER 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-15-2019	Check-Amount: 12.00	12.00
114128	Payee: LUCAS BERNTSON 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-25-2019	Check-Amount: 12.00	12.00
114129	Payee: MARILYN MOELLER 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-22-2019	Check-Amount: 12.00	12.00
114130	Payee: MARIO DIGIOVANNI 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-20-2019	Check-Amount: 12.00	12.00
114131	Payee: MARY DIGIOVANNI 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-19-2019	Check-Amount: 12.00	12.00
114132	Payee: MARY PARR 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-15-2019	Check-Amount: 12.00	12.00
114133	Payee: MELINDA ROBLES 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-19-2019	Check-Amount: 12.00	12.00

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114134	Payee: MICHAEL PAVLIK 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-26-2019	Check-Amount: 12.00	12.00
114135	Payee: MICHILLE HERNANDEZ 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-29-2019	Check-Amount: 12.00	12.00
114136	Payee: PATRICE ROPER 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-15-2019	Check-Amount: 12.00	12.00
114137	Payee: REGINA SCOTT 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-26-2019	Check-Amount: 12.00	12.00
114138	Payee: ROBERT BROWN 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-29-2019	Check-Amount: 12.00	12.00
114139	Payee: RON MOSTYN 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-27-2019	Check-Amount: 12.00	12.00
114140	Payee: RONNIE GEISTMANN 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-22-2019	Check-Amount: 12.00	12.00
114141	Payee: ROSALYN BAILEY 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-20-2019	Check-Amount: 12.00	12.00
114142	Payee: RYAN BEANE 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-25-2019	Check-Amount: 12.00	12.00
114143	Payee: SANDRA HANSON 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-21-2019	Check-Amount: 12.00	12.00
114144	Payee: THOMAS HARKNESS 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-15-2019	Check-Amount: 12.00	12.00
114145	Payee: VICTOR GONZALEZ 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-25-2019	Check-Amount: 12.00	12.00
114146	Payee: VIRGINIA COWART 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-20-2019	Check-Amount: 12.00	12.00
114147	Payee: ZARITA MERCADO 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-21-2019	Check-Amount: 12.00	12.00
114148	Payee: CHRISTINE ROGNERUD 01 - DIST CRT JURY DUTY ON 11-2 & 11-13	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-21-2019	Check-Amount: 60.00	60.00
114149	Payee: DEBRA UGARTE 01 - DIST CRT JURY DUTY ON 11-2 & 11-13	Status: I Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-15-2019	Check-Amount: 60.00	60.00
114150	Payee: DONNA COUCH 01 - DIST CRT JURY DUTY ON 11-2 & 11-13	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-22-2019	Check-Amount: 60.00	60.00
114151	Payee: ISELA REYES 01 - DIST CRT JURY DUTY ON 11-2 & 11-13	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-20-2019	Check-Amount: 60.00	60.00
114152	Payee: JAMES DANIELS 01 - DIST CRT JURY DUTY ON 11-2 & 11-13	Status: I Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-15-2019	Check-Amount: 60.00	60.00
114153	Payee: JOSE SANCHEZ 01 - DIST CRT JURY DUTY ON 11-2 & 11-13	Status: C Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-20-2019	Check-Amount: 60.00	60.00

114154	Payee: LU ANN CHADWICK 01 - DIST CRT JURY DUTY ON 11-12 & 11-13	Status: C Issued:11-15-2019 Changed:11-29-2019 12-435-485 JUROR EXPENSE	Check-Amount: 60.00 60.00
114155	Payee: PARRIE HARTLEY 01 - DIST CRT JURY DUTY ON 11-2 & 11-13	Status: I Issued:11-15-2019 Changed:11-15-2019 12-435-485 JUROR EXPENSE	Check-Amount: 60.00 60.00
114156	Payee: RICHARD PATTERSON 01 - DIST CRT JURY DUTY ON 11-2 & 11-13	Status: C Issued:11-15-2019 Changed:11-20-2019 12-435-485 JUROR EXPENSE	Check-Amount: 60.00 60.00
114157	Payee: RICKY ALTMAN 01 - DIST CRT JURY DUTY ON 11-2 & 11-13	Status: C Issued:11-15-2019 Changed:11-19-2019 12-435-485 JUROR EXPENSE	Check-Amount: 60.00 60.00
114158	Payee: RUBY WASHINGTON 01 - DIST CRT JURY DUTY ON 11-2 & 11-13	Status: C Issued:11-15-2019 Changed:11-26-2019 12-435-485 JUROR EXPENSE	Check-Amount: 60.00 60.00
114159	Payee: WILLIAM DUPERIER 01 - DIST CRT JURY DUTY ON 11-2 & 11-13	Status: C Issued:11-15-2019 Changed:11-20-2019 12-435-485 JUROR EXPENSE	Check-Amount: 60.00 60.00
114160	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: I Issued:11-18-2019 Changed:11-18-2019 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 TELEPHONE 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 12-450-420 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 TELEPHONE EXPENSE 14-520-420 TELEPHONE EXPENSE 12-499-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,609.23 33.18 45.71 36.33 92.85 43.59 318.40 44.91 40.44 72.66 74.94 36.37 36.33 36.33 78.09 36.33 79.05 79.05 74.94 35.03 44.91 36.33 36.33 87.18 66.36 43.59
114161	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	Status: I Issued:11-18-2019 Changed:11-18-2019 12-540-420 COMMUNICATIONS EXPENSE 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: 272.43 36.33 36.33 44.91 36.33 33.18 40.44 44.91
114162	Payee: ..... 01 - GRAND JURY DUTY ON 11-21-19	Status: I Issued:11-22-2019 Changed:11-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
114163	Payee: ..... 01 - GRAND JURY DUTY ON 11-21-19	Status: C Issued:11-22-2019 Changed:11-27-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00

114164	Payee: 01 - GRAND JURY DUTY ON 11-21-19	Status: I Issued:11-22-2019 12-435-485 JUROR EXPENSE	Changed:11-22-2019	Check-Amount: 40.00	40.00
114165	Payee: 01 - GRAND JURY DUTY ON 11-21-19	Status: I Issued:11-22-2019 12-435-485 JUROR EXPENSE	Changed:11-22-2019	Check-Amount: 40.00	40.00
114166	Payee: 01 - GRAND JURY DUTY ON 11-21-19	Status: C Issued:11-22-2019 12-435-485 JUROR EXPENSE	Changed:11-27-2019	Check-Amount: 40.00	40.00
114167	Payee: 01 - GRAND JURY DUTY ON 11-21-19	Status: I Issued:11-22-2019 12-435-485 JUROR EXPENSE	Changed:11-22-2019	Check-Amount: 40.00	40.00
114168	Payee: 01 - GRAND JURY DUTY ON 11-21-19	Status: I Issued:11-22-2019 12-435-485 JUROR EXPENSE	Changed:11-22-2019	Check-Amount: 40.00	40.00
114169	Payee: 01 - GRAND JURY DUTY ON 11-21-19	Status: I Issued:11-22-2019 12-435-485 JUROR EXPENSE	Changed:11-22-2019	Check-Amount: 40.00	40.00
114170	Payee: 01 - GRAND JURY DUTY ON 11-21-19	Status: C Issued:11-22-2019 12-435-485 JUROR EXPENSE	Changed:11-27-2019	Check-Amount: 40.00	40.00
114171	Payee: 01 - GRAND JURY DUTY ON 11-21-19	Status: I Issued:11-22-2019 12-435-485 JUROR EXPENSE	Changed:11-22-2019	Check-Amount: 40.00	40.00
114172	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4034452680,4034948577	Status: I Issued:11-25-2019 21-621-491 UNIFORMS	Changed:11-25-2019	Check-Amount: 158.60	158.60
114173	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4034246007,4034871449	Status: I Issued:11-25-2019 22-622-491 UNIFORMS	Changed:11-25-2019	Check-Amount: 306.35	306.35
114174	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4034246174,4034871646 02 - UNIFORMS/INV#4035418626	Status: I Issued:11-25-2019 23-623-491 UNIFORMS 23-623-491 UNIFORMS	Changed:11-25-2019	Check-Amount: 516.89 315.83 201.06	
114175	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#01042-62002	Status: C Issued:11-25-2019 21-621-355 REPAIR MATERIALS	Changed:11-29-2019	Check-Amount: 1,183.77	1,183.77
114176	Payee: JOHN DEERE FINANCIAL 01 - TRACTOR PARTS/ACCT#75317-75398	Status: C Issued:11-25-2019 23-623-355 REPAIR MATERIALS	Changed:11-29-2019	Check-Amount: 3,169.94	3,169.94
114177	Payee: MUSTANG CAT 01 - PARTS/INV#PART5117832	Status: C Issued:11-25-2019 21-621-355 REPAIR MATERIALS	Changed:11-29-2019	Check-Amount: 696.30	696.30
114178	Payee: MUSTANG CAT 01 - PARTS/INV#PART5120007 02 - PARTS/INV#PART51117833,5117834	Status: C Issued:11-25-2019 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Changed:11-29-2019	Check-Amount: 821.82 361.88 459.94	
114179	Payee: MUSTANG CAT 01 - PARTS/INV#PART5110745,PART5110744 02 - PARTS/INV#PART5110743,PART5113255 03 - PARTS/INV#PART5113254,PART5113257 04 - PARTS/INV#PART5113256,5114189	Status: C Issued:11-25-2019 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS	Changed:11-29-2019	Check-Amount: 1,121.62 40.53 155.14 541.62 384.33	
114180	Payee: THOMSON REUTERS - WEST 01 - TX CRIMINAL & MOTOR VEH/1000458846	Status: I Issued:11-25-2019 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:11-25-2019	Check-Amount: 310.00	310.00
114181	Payee: THOMSON REUTERS - WEST 01 - TX CRIMINAL PRO CODE/1000421802	Status: I Issued:11-25-2019 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:11-25-2019	Check-Amount: 75.00	75.00

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114182	Payee: THOMSON REUTERS - WEST 01 - OCT PRODOC SUBSCRIPTION/1003148035	Status: I Issued:11-25-2019 Changed:11-25-2019 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81
114183	Payee: 2ND 25TH JUDICIAL DISTRICT CSCD 01 - MENTAL HEALTH SVCS/HGAC GRANT 02 - MENTAL HEALTH SVCS/HGAC GRANT	Status: I Issued:11-25-2019 Changed:11-25-2019 12-100-605 GRANT - JUVENILE JUSTICE 12-100-605 GRANT - JUVENILE JUSTICE	Check-Amount: 315.00 175.00 140.00
114184	Payee: A L & M BUILDING SUPPLY 01 - SCREWS & SPRAY PAINT/CUST#5134 02 - 12X24 STEEL SHEET/CUST#5134 03 - CABLE TIE MOUNTING PAD/CUST#5134	Status: I Issued:11-25-2019 Changed:11-25-2019 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-450 JAIL REPAIRS	Check-Amount: 30.74 12.78 11.99 5.97
114185	Payee: A-LINE AUTO PARTS 01 - BATTERY/CUST#46398	Status: C Issued:11-25-2019 Changed:11-27-2019 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 102.95 102.95
114186	Payee: AQUA BEVERAGE COMPANY 01 - WATER & COOLER RENT/CUST#012681	Status: C Issued:11-25-2019 Changed:11-29-2019 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 23.74 23.74
114187	Payee: ASCO EQUIPMENT 01 - TOOL CYL KIT/INV#PSO116194-1 02 - BOOM CYL KIT/INV#PSO116195-1 03 - REPAIRS TO BACKHOE/INV#SWO077045-1	Status: I Issued:11-25-2019 Changed:11-25-2019 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 2,941.93 285.95 773.43 1,882.55
114188	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: I Issued:11-25-2019 Changed:11-25-2019 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 184.84 184.84
114189	Payee: BARTEN CO. LLC 01 - 84 YDS PIT RUN GRAVEL/INV#10370	Status: I Issued:11-25-2019 Changed:11-25-2019 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 966.00 966.00
114190	Payee: BAUMGART AGENCIES 01 - ELECTIONS ADMINISTRATOR BOND	Status: I Issued:11-25-2019 Changed:11-25-2019 12-695-480 BONDS	Check-Amount: 70.00 70.00
114191	Payee: BERNARDO TRUCKING COMPANY 01 - 54.17 TONS PREMIX/INV#12573	Status: I Issued:11-25-2019 Changed:11-25-2019 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 4,089.84 4,089.84
114192	Payee: BOE REEVES 01 - MILEAGE (9/30-10-13)	Status: I Issued:11-25-2019 Changed:11-25-2019 12-452-429 TRAVEL EXPENSE	Check-Amount: 55.68 55.68
114193	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#83409398	Status: I Issued:11-25-2019 Changed:11-25-2019 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 181.80 181.80
114194	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - XRAY READINGS/PRE-EMPL/A MARTINEZ	Status: I Issued:11-25-2019 Changed:11-25-2019 12-565-417 REQUIRED TESTING & DRUG TESTING	Check-Amount: 96.00 96.00
114195	Payee: CAVENDER CHRYSLER JEEP DODGE RAM 01 - CHEV TAHOE OIL CHG/INV#71978	Status: I Issued:11-25-2019 Changed:11-25-2019 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 83.48 83.48
114196	Payee: CAVENDER FORD 01 - FORD EXPLORER OIL CHG/INV#141221 02 - FORD EXPLORER REPAIRS/INV#141178	Status: I Issued:11-25-2019 Changed:11-25-2019 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,802.53 53.27 1,749.26
114197	Payee: CDW GOVERNMENT 01 - HP DESIGNJET PRINTER/INV#VTL4786	Status: I Issued:11-25-2019 Changed:11-25-2019 12-555-532 EQUIPMENT/SOFTWARE	Check-Amount: 2,192.95 2,192.95
114198	Payee: CHASE CARD SERVICES 01 - FAXAGE MONTHLY CHARGE 02 - HOTEL FOR TRAINING	Status: C Issued:11-25-2019 Changed:11-29-2019 12-540-420 COMMUNICATIONS EXPENSE 12-540-408 TRAINING COURSES/SUPPLIES	Check-Amount: 448.89 3.49 431.25

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114198	Payee: CHASE CARD SERVICES 03 - SHIPPING CHGS TO PROGRAM TABLET	Status: C Issued:11-25-2019 Changed:11-29-2019 12-695-311 POSTAGE & BOX RENT	Check-Amount: 448.89 14.15
114199	Payee: CLINICAL SOLUTIONS PHARMACY 01 - OCT INMATE MEDICINE 02 - SEPT INMATE MEDICINE 03 - OCT INMATE MEDICINE 04 - OCT INMATE MEDICINE 05 - OCT INMATE MEDICINE 06 - OCT INMATE MEDICINE 07 - OCT INMATE MEDICINE 08 - OCT INMATE MEDICINE 09 - OCT INMATE MEDICINE 10 - OCT INMATE MEDICINE 11 - OCT INMATE MEDICINE 12 - OCT INMATE MEDICINE 13 - OCT INMATE MEDICINE 14 - OCT INMATE MEDICINE 15 - OCT INMATE MEDICINE 16 - OCT INMATE MEDICINE 17 - OCT INMATE MEDICINE 18 - OCT INMATE MEDICINE 19 - OCT INMATE MEDICINE 20 - OCT INMATE MEDICINE 21 - OCT INMATE MEDICINE 22 - OCT INMATE MEDICINE 23 - OCT INMATE MEDICINE 24 - OCT INMATE MEDICINE 25 - OCT INMATE MEDICINE	Status: I Issued:11-25-2019 Changed:11-25-2019 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 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 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 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 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 12,511.63 37.23 323.33 0.44 147.00 18.36 88.18 10,654.09 22.38 13.35 99.70 14.13 34.01 14.73 15.27 221.47 26.98 57.77 603.16 14.30 14.88 39.37 17.05 8.79 20.26 5.40
114200	Payee: CLINICAL SOLUTIONS PHARMACY 01 - OCT INMATE MEDICINE 02 - OCT INMATE MEDICINE	Status: I Issued:11-25-2019 Changed:11-25-2019 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 121.82 8.77 113.05
114201	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1092802 02 - VEHICLE REG RENEWAL/LP#9011737	Status: C Issued:11-25-2019 Changed:11-29-2019 22-622-454 REPAIRS OF EQUIP/VEHICLES 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 15.00 7.50 7.50
114202	Payee: COLORADO COUNTY CITIZEN 01 - NOTICE TO BIDDERS/BRIDGE CR248 02 - NOTICE TO BIDDERS/BRIDGE CR270	Status: I Issued:11-25-2019 Changed:11-25-2019 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 308.00 154.00 154.00
114203	Payee: COLORADO COUNTY OIL CO., INC. 01 - 515 GALS DIESEL/INV#396587 02 - 500 GALS DIESEL/INV#397085 03 - 500 GALS DIESEL/INV#398064 04 - 200 GALS GAS, 770 GALS DIESEL/399256	Status: I Issued:11-25-2019 Changed:11-25-2019 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 22-622-330 FUEL & LUBRICANTS	Check-Amount: 5,517.19 1,209.27 1,143.65 1,149.65 2,014.62
114204	Payee: COLUMBUS BEARING & INDUST 01 - SOCKETS/CUST#201426	Status: C Issued:11-25-2019 Changed:11-29-2019 22-622-325 SHOP SUPPLIES	Check-Amount: 52.60 52.60
114205	Payee: COLUMBUS BUTANE COMPANY 01 - 151.2 GALS LP GAS/INV#10141	Status: I Issued:11-25-2019 Changed:11-25-2019 21-621-440 UTILITIES	Check-Amount: 317.52 317.52
114206	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20330306/10-23-19/IHC	Status: I Issued:11-25-2019 Changed:11-25-2019 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 1,061.55 1,061.55
114207	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/317150/11-4-19/IHC	Status: I Issued:11-25-2019 Changed:11-25-2019 12-645-467 MEDICAL, IHC	Check-Amount: 344.64 73.00

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NOVEMBER 2019 CHECK FILE LISTING

PAGE 23  
PREPARER:0004

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114207	Payee: COLUMBUS MEDICAL CLINIC 02 - OFFICE VISIT/313119/9-26-19/IHC 03 - OFFICE VISIT/316200/10-25-19/IHC 04 - OFFICE VISIT/314252/10-8-19/INMATE	Status: I Issued:11-25-2019 Changed:11-25-2019 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 98.32 98.32 75.00	344.64
114208	Payee: COLUMBUS OAKS HEALTHCARE COMMUNITY 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:11-25-2019 Changed:11-25-2019 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 293.85	293.85
114209	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - COMMODE REPAIRS/INV#9521 02 - MACHINE REPAIRS/INV#9590	Status: I Issued:11-25-2019 Changed:11-25-2019 12-510-454 REPAIRS TO EQUIPMENT 12-565-450 JAIL REPAIRS	Check-Amount: 495.20 206.25	701.45
114210	Payee: COLUMBUS TIRE CENTER 01 - MOUNT & BAL TIRES/INV#3746 02 - BRAKE REPAIRS/INV#3644 03 - BAL TIRES/INV#3723	Status: I Issued:11-25-2019 Changed:11-25-2019 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 52.00 206.00 72.00	330.00
114211	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVC/84729021/10-23/INMATE	Status: I Issued:11-25-2019 Changed:11-25-2019 12-645-467 MEDICAL, IHC	Check-Amount: 105.40	105.40
114212	Payee: CONDR COMMUNICATIONS 01 - INSTALL NEW NETWORK DROPS/INV#57922	Status: I Issued:11-25-2019 Changed:11-25-2019 12-565-450 JAIL REPAIRS	Check-Amount: 370.44	370.44
114213	Payee: COURTNEY OHNEISER 01 - TX JUSTICE CRT TRAINING EXPS	Status: I Issued:11-25-2019 Changed:11-25-2019 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 50.00	50.00
114214	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/INLAND ENVIRONMENTAL 02 - DEFENSE COSTS/ALTAIR DISPOSAL SVCS	Status: I Issued:11-25-2019 Changed:11-25-2019 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 18,737.48 17,327.25	36,064.73
114215	Payee: D'LOIS L. JONES 01 - SEPT & OCT CRT REPORTER MILEAGE	Status: I Issued:11-25-2019 Changed:11-25-2019 12-433-489 COURT REPORTERS EXPENSE	Check-Amount: 415.28	415.28
114216	Payee: DARRELL GERTSON 01 - MILEAGE (11-7 TO 11-20)	Status: C Issued:11-25-2019 Changed:11-27-2019 24-624-429 TRAVEL EXPENSE	Check-Amount: 395.56	395.56
114217	Payee: DAVID B. BROOKS 01 - OCT LEGAL CONSULTATION SVCS	Status: C Issued:11-25-2019 Changed:11-29-2019 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00	100.00
114218	Payee: DELIVERIT PHARMACY, INC. 01 - OCT INMATE MEDICINE/INV#201911-CO 02 - OCT INMATE MEDICINE/INV#201911-CO	Status: I Issued:11-25-2019 Changed:11-25-2019 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 121.96 169.97	291.93
114219	Payee: DISTRICT 11 TEAFCS 01 - MEMBERSHIP RENEWAL/INV#082000	Status: I Issued:11-25-2019 Changed:11-25-2019 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 160.00	160.00
114220	Payee: DON'S REPAIR SHOP 01 - INSPECTION/INV#6724	Status: I Issued:11-25-2019 Changed:11-25-2019 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 19.50	19.50
114221	Payee: DWIGHT E. PESCHEL 01 - MILEAGE/VISITING JUDGE ON 10-20-19	Status: I Issued:11-25-2019 Changed:11-25-2019 12-426-416 VISITING JUDGE EXPENSES	Check-Amount: 102.08	102.08
114222	Payee: E.F. JOHNSON COMPANY 01 - DESKTOP MICROPHONE 02 - HEADSET MODULE OPERATOR INTERACE	Status: C Issued:11-25-2019 Changed:11-29-2019 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-532 EQUIPMENT OVER \$500	Check-Amount: 779.32 800.00	1,579.32
114223	Payee: EAGLE LAKE FUNERAL HOME 01 - REMOVAL OF BODY/ADELLE BYERS	Status: I Issued:11-25-2019 Changed:11-25-2019 12-640-445 AUTOPSIES	Check-Amount: 440.00	440.00

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114224	Payee: EDWARD J. SEIFERT OIL CO. 01 - 55 GALS CASTROL/INV#52185	Status: I Issued:11-25-2019 22-622-330 FUEL & LUBRICANTS	Changed:11-25-2019	Check-Amount: 852.00 852.00
114225	Payee: EL CAMPO EMS 01 - LIFEPAK 15 SUPPLIES	Status: I Issued:11-25-2019 12-540-334 AMBULANCE SUPPLIES	Changed:11-25-2019	Check-Amount: 100.00 100.00
114226	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - 11-5 ABSENTEE BALLOTS/INV#1107201	Status: I Issued:11-25-2019 12-410-310 VOTING SUPPLIES/PRINTING	Changed:11-25-2019	Check-Amount: 378.21 378.21
114227	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - OCT BILLING SVCS/INV#037445	Status: I Issued:11-25-2019 12-540-415 BILLING SERVICES	Changed:11-25-2019	Check-Amount: 4,456.37 4,456.37
114228	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#6-831-05613	Status: I Issued:11-25-2019 12-560-311 FEDERAL EXPRESS CHARGES	Changed:11-25-2019	Check-Amount: 33.52 33.52
114229	Payee: G&L WASTEWATER SERVICES 01 - CLEAN GREASE TRAP/INV#778	Status: I Issued:11-25-2019 12-565-450 JAIL REPAIRS	Changed:11-25-2019	Check-Amount: 445.00 445.00
114230	Payee: GATES, STEIN, GILLESPIE & TREFNY 01 - COURT APPT ATTY/CAUSE#25,336/AG	Status: I Issued:11-25-2019 12-435-428 CRT APPOINTED ATTORNEYS	Changed:11-25-2019	Check-Amount: 262.50 262.50
114231	Payee: GENERAL SURGERY OF TEXAS, PA 01 - PHYSICIAN SVCS/GST.3101/8-29-19/IHC 02 - PHYSICIAN SVCS/GST.8060/8-6-19/IHC	Status: I Issued:11-25-2019 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Changed:11-25-2019	Check-Amount: 113.50 80.23 33.27
114232	Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER LEASE PMT/#25906882 02 - FINISHER LEASE PMT/INV#25906882	Status: I Issued:11-25-2019 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE	Changed:11-25-2019	Check-Amount: 120.40 92.40 28.00
114233	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORM SHIRTS/INV0736088	Status: I Issued:11-25-2019 12-560-491 EMPLOYEE UNIFORMS	Changed:11-25-2019	Check-Amount: 52.55 52.55
114234	Payee: GUADALUPE COUNTY SHERIFF'S DEPT 01 - OCT OUT-OF-COUNTY INMATE HOUSING	Status: I Issued:11-25-2019 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Changed:11-25-2019	Check-Amount: 1,550.00 1,550.00
114235	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLS/INV#1769112,1769113 02 - CLEANING SUPPLS/INV#1769126 03 - TISSUE & TOWELS/INV#1769112	Status: C Issued:11-25-2019 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Changed:11-29-2019	Check-Amount: 1,171.05 596.90 63.60 510.55
114236	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD, BUNS & FOOD/INV#211101 02 - BREAD, BUNS & FOOD/INV#225787	Status: C Issued:11-25-2019 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:11-29-2019	Check-Amount: 345.55 185.79 159.76
114237	Payee: HARLE & SCHEFF, PLLC 01 - COURT APPT ATTY/CAUSE#25,210/CPS	Status: I Issued:11-25-2019 12-435-428 CRT APPOINTED ATTORNEYS	Changed:11-25-2019	Check-Amount: 150.00 150.00
114238	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#70734189 02 - MEDICAL SUPPLIES/INV#70995370	Status: I Issued:11-25-2019 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:11-25-2019	Check-Amount: 411.13 285.63 125.50
114239	Payee: HERRMANN INTERNATIONAL 01 - INTL TRUCK AC REPAIRS/INV#49981	Status: I Issued:11-25-2019 24-624-454 REPAIRS OF EQUIP/VEHICLES	Changed:11-25-2019	Check-Amount: 462.57 462.57
114240	Payee: HOFFER TRUCK COMPANY, INC. 01 - STARTER/INV#279549 02 - ABSORBENT/INV#279554	Status: C Issued:11-25-2019 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES	Changed:11-29-2019	Check-Amount: 422.57 409.71 12.86

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114241	Payee: JA'SHAE HORN 01 - FOOD SHOW FOOD CHALLENGE SUPPLIES 02 - WALK ARCOSS TX INCENTIVE SUPPLIES	Status: C Issued:11-25-2019 Changed:11-29-2019 12-665-315 4-H TEAM MEMBERS 12-665-313 SUPPLIES & RENT-HOME DEMO	Check-Amount: 163.47 69.07 94.40
114242	Payee: JESSICA R POWELL ANDERS PC 01 - COURT APPT ATTY/CAUSE#25,210/CPS 02 - COURT APPT ATTY/CAUSE#25,496/CPS	Status: I Issued:11-25-2019 Changed:11-25-2019 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 300.00 150.00 150.00
114243	Payee: JOE FLING 01 - COURT APPT ATTY/CAUSE#25,496/CPS	Status: C Issued:11-25-2019 Changed:11-29-2019 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
114244	Payee: KATHLEEN KLOESEL 01 - TX JUSTICE CRT TRAINING EXPS	Status: I Issued:11-25-2019 Changed:11-25-2019 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 154.52 154.52
114245	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELIVER REPORTS	Status: I Issued:11-25-2019 Changed:11-25-2019 12-452-429 TRAVEL EXPENSE	Check-Amount: 19.14 19.14
114246	Payee: KENDALL WADDLE 01 - REFUND OF WARRANT FEE/CR11-0471	Status: I Issued:11-25-2019 Changed:11-25-2019 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 50.00 50.00
114247	Payee: KEVIN SCHIMCEK 01 - COYOTE BOUNTY	Status: I Issued:11-25-2019 Changed:11-25-2019 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
114248	Payee: LA ROCHE 01 - TRUCK PART/ACCT#011882	Status: C Issued:11-25-2019 Changed:11-29-2019 23-623-355 REPAIR MATERIALS	Check-Amount: 233.52 233.52
114249	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#11046598 02 - WEEKLY FOOD ORDER/INV#11079227 03 - WEEKLY FOOD ORDER/INV#11149921 04 - WEEKLY FOOD ORDER/INV#11188773 05 - WEEKLY FOOD ORDER/INV#11211833	Status: C Issued:11-25-2019 Changed:11-29-2019 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 8,181.11 1,581.66 1,566.00 1,801.84 1,772.32 1,459.29
114250	Payee: LAKEWAY RESORT AND SPA 01 - 2-NIGHTS HOTEL ROOM/CONF#1044CH	Status: I Issued:11-25-2019 Changed:11-25-2019 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 303.96 303.96
114251	Payee: M-G FARM SERVICE CENTER 01 - SHOP SUPPLIES/CUST#3310 02 - SHOP SUPPLIES/INV#847385	Status: I Issued:11-25-2019 Changed:11-25-2019 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES	Check-Amount: 22.57 14.78 7.79
114252	Payee: MARTIN ASPHALT COMPANY 01 - 5478 GALS CRS-2 EMULSION/INV#642449	Status: C Issued:11-25-2019 Changed:11-29-2019 24-624-486 R&B CONSTRUCTION	Check-Amount: 11,613.36 11,613.36
114253	Payee: MATERA PAPER COMPANY 01 - BROOM, TISSUE & DEGREASER/#H468197	Status: I Issued:11-25-2019 Changed:11-25-2019 12-565-340 JAIL SUPPLIES	Check-Amount: 375.22 375.22
114254	Payee: MOTAL MACHINE 01 - CYLINDER/INV#345623	Status: I Issued:11-25-2019 Changed:11-25-2019 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 60.00 60.00
114255	Payee: NEOPOST USA INC 01 - MAIL MACHINE LEASE PMT/INV#N8017742	Status: I Issued:11-25-2019 Changed:11-25-2019 12-695-311 POSTAGE & BOX RENT	Check-Amount: 223.86 223.86
114256	Payee: O'REILLY AUTO PARTS 01 - TOGGLE SWITCHES/CUST#1269383	Status: I Issued:11-25-2019 Changed:11-25-2019 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 11.98 11.98
114257	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#395767828001	Status: I Issued:11-25-2019 Changed:11-25-2019 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 576.91 374.95

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114257	Payee: OFFICE DEPOT, INC. 02 - OFFICE SUPPLIES/INV#395815578001 03 - OFFICE SUPPLIES/INV#395822678001	Status: I Issued:11-25-2019 Changed:11-25-2019 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 576.91 63.99 137.97
114258	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#20012	Status: I Issued:11-25-2019 Changed:11-25-2019 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 31.99 31.99
114259	Payee: PATRICIA WAGNER 01 - COURT REPORTER ON 11-18-19/INV#159	Status: I Issued:11-25-2019 Changed:11-25-2019 12-435-488 COURT REPORTERS	Check-Amount: 375.00 375.00
114260	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - CO CLK OCT DLQ FEES/INV#IVC00049850	Status: C Issued:11-25-2019 Changed:11-29-2019 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 10.00 10.00
114261	Payee: PRAXAIR DISTRIBUTION, INC. 01 - GRINDWHEELS/CUST#46594190	Status: I Issued:11-25-2019 Changed:11-25-2019 23-623-325 SHOP SUPPLIES	Check-Amount: 14.37 14.37
114262	Payee: PRESLEY'S ALTERNATOR, INC. 01 - REBUILT STARTER/INV#92634	Status: I Issued:11-25-2019 Changed:11-25-2019 24-624-355 REPAIR MATERIALS	Check-Amount: 229.00 229.00
114263	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - LETTERHEAD/INV#115713 02 - DISINFECTANT WIPES/INV#115780 03 - BATTERIES & BINDER CLIPS/INV#115762 04 - 5-IN-1 DATE STAMP/INV#115772 05 - COPY PAPER/INV#115651 06 - STAMP/INV#115651 07 - ENVELOPES/INV#115716 08 - (4) INK CARTRIDGES/INV#115733 09 - CORRECTION TAPE/INV#115732 10 - COPY PAPER/INV#115732 11 - STAMP/INV#115789 12 - 3-HOLE PUNCH/INV#115873 13 - (4) DESK CALENDARS/INV#115788	Status: I Issued:11-25-2019 Changed:11-25-2019 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-695-331 COPIER SUPPLIES 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,447.84 23.34 25.58 36.27 54.99 199.96 10.67 289.00 507.96 18.30 227.94 21.95 7.16 24.72
114264	Payee: PTS OF AMERICA, LLC 01 - TRANSPORT INMATE/INV#191599	Status: I Issued:11-25-2019 Changed:11-25-2019 12-565-429 PRISONER TRANSPORT	Check-Amount: 1,593.00 1,593.00
114265	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#158123 02 - MEDICAL SUPPLIES/INV#158486	Status: I Issued:11-25-2019 Changed:11-25-2019 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,316.35 981.09 335.26
114266	Payee: QUALITY ELECTRONICS 01 - BATTERY/INV#1191622	Status: I Issued:11-25-2019 Changed:11-25-2019 23-623-325 SHOP SUPPLIES	Check-Amount: 12.95 12.95
114267	Payee: RANDY MICAN 01 - DIST COURT BAILIFF DUTY ON 11-15	Status: I Issued:11-25-2019 Changed:11-25-2019 50-477-107 SALARY, BALIFFS	Check-Amount: 315.00 315.00
114268	Payee: RAYMIE KANA 01 - MILEAGE TO REGIONAL MEETING 02 - REIMB FOR POSTAGE TO MAIL RADAR	Status: C Issued:11-25-2019 Changed:11-26-2019 12-695-429 TRAVEL EXPENSE-ALL DEPTS 12-695-311 POSTAGE & BOX RENT	Check-Amount: 96.06 90.82 5.24
114269	Payee: RICE MEDICAL CENTER 01 - HOSP CHGS/21030594/11-01-19/IHC 02 - HOSP CHGS/21030693/11-05-19/IHC 03 - HOSP CHGS/21030694/11-01-19/IHC	Status: I Issued:11-25-2019 Changed:11-25-2019 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 565.58 468.66 63.65 33.27
114270	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: I Issued:11-25-2019 Changed:11-25-2019 14-520-420 TELEPHONE EXPENSE	Check-Amount: 70.37 70.37

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114271	Payee: RYAN FRIEBEN MD PA 01 - PHYSICIAN SVCS/555040/10-31-19/IHC	Status: I Issued:11-25-2019 Changed:11-25-2019 12-645-467 MEDICAL, IHC	Check-Amount: 56.40 56.40
114272	Payee: SCHNEIDER MACHINE & WELDING 01 - FABRICATE GARBAGE CAN RACKS/#100383	Status: I Issued:11-25-2019 Changed:11-25-2019 12-515-454 MAINTENANCE	Check-Amount: 720.00 720.00
114273	Payee: SCHNEIDER TIRE & LUBE LLC 01 - STATE INSPECTION/INV#29127 02 - OIL CHG/INV#29115 03 - BATTERY FOR IT VAN/INV#29232	Status: I Issued:11-25-2019 Changed:11-25-2019 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-560-454 REPAIRS OF VEH/EQUIP 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 201.93 7.00 44.98 149.95
114274	Payee: SCOTT-MERRIMAN, INC. 01 - CASEBINDERS/INV#064430	Status: I Issued:11-25-2019 Changed:11-25-2019 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 429.36 429.36
114275	Payee: SEALY DENISTRY - SEALY PLLC 01 - INMATE/EXTRACT TOOTH/4189077604 02 - INMATE/DENTAL EVALUATION/4189077645 03 - INMATE/DENTAL EVALUATION/4189077648 04 - INMATE/EXTRACT TOOTH/4189077647	Status: C Issued:11-25-2019 Changed:11-29-2019 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: 852.00 312.00 114.00 114.00 312.00
114276	Payee: SETON IDENTIFICATION 01 - INVENTORY TAGS/INV#9341491785	Status: C Issued:11-25-2019 Changed:11-29-2019 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 841.45 841.45
114277	Payee: SHIELDS WINDSHIELDS 01 - TRACTOR WINDSHIELDS/INV#37103	Status: I Issued:11-25-2019 Changed:11-25-2019 23-623-355 REPAIR MATERIALS	Check-Amount: 1,167.54 1,167.54
114278	Payee: SHOPPA'S FARM SUPPLY 01 - FILTERS/INV#1065533	Status: C Issued:11-25-2019 Changed:11-29-2019 22-622-355 REPAIR MATERIALS	Check-Amount: 34.25 34.25
114279	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - DEC INMATE MEDICAL CONTRACT SVCS	Status: I Issued:11-25-2019 Changed:11-25-2019 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,096.88 9,096.88
114280	Payee: STANDARD COFFEE SERVICE CO. 01 - COFFEE/INV#11706945 102519	Status: I Issued:11-25-2019 Changed:11-25-2019 80-475-497 MISCELLANEOUS	Check-Amount: 62.38 62.38
114281	Payee: STAVINoha TIRE PROS LLC 01 - SHREDDER TIRE/INV#66453 02 - BATTERIES/INV#66521 03 - TRUCK TIRE/INV#65863 04 - TIRE/INV#66467	Status: I Issued:11-25-2019 Changed:11-25-2019 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 635.11 170.36 309.90 129.90 24.95
114282	Payee: SYNCB/AMAZON 01 - CASH REGISTER TAPE FOR TAX A/C 02 - CARRYING CASE FOR PHONE 03 - EMS TRAILER PARTS 04 - CASE & RAM MOUNTS FOR IPAD	Status: I Issued:11-25-2019 Changed:11-25-2019 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 319.35 4.30 10.68 102.45 201.92
114283	Payee: TAMMY HEGER 01 - COYOTE BOUNTY	Status: I Issued:11-25-2019 Changed:11-25-2019 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
114284	Payee: TEEX 01 - BASIC COUNTY CORRECTIONS/JH7261282	Status: I Issued:11-25-2019 Changed:11-25-2019 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 275.00 275.00
114285	Payee: TEEX 01 - BASIC CO CORRECTIONS COURSE REG	Status: I Issued:11-25-2019 Changed:11-25-2019 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 275.00 275.00
114286	Payee: TEXAS A&M AGRILIFE EXT SERVICE 01 - (2) REG FOR DIST 11 CJ & COMM CONF	Status: I Issued:11-25-2019 Changed:11-25-2019 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 80.00 80.00

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114287	Payee: TEXAS A&M AGRILIFE EXTENSION SVC 01 - SCHOOL FOR CO COMMISSIONERS COURT	Status: I Issued:11-25-2019 Changed:11-25-2019 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 900.00 900.00
114288	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH SVC/INV#5137944	Status: I Issued:11-25-2019 Changed:11-25-2019 21-621-440 UTILITIES	Check-Amount: 141.90 141.90
114289	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CAUSE#CR-19-0864/A8322775 02 - TPW FINE/CAUSE#19C1235/A8320451 03 - TPW FINE/CAUSE#19C1236/A8320450 04 - TPW FINE/CAUSE#19C1237/A8320449 05 - TPW FINE/CR-19-0865/A8322767	Status: I Issued:11-25-2019 Changed:11-25-2019 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 691.05 85.00 145.35 145.35 145.35 170.00
114290	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - REPLACE FILTERS & BELTS/INV#13414 02 - SVC SMOKE ALARM SYSTEM/INV#13432	Status: I Issued:11-25-2019 Changed:11-25-2019 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 1,340.75 1,232.19 108.56
114291	Payee: TONY MANCUSCO 01 - OUT OF STATE SERVICE/CASE#19-5648	Status: I Issued:11-25-2019 Changed:11-25-2019 12-100-404 SHERIFF'S FEES	Check-Amount: 40.60 40.60
114292	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - HYDRAULIC CYLINDER	Status: I Issued:11-25-2019 Changed:11-25-2019 22-622-355 REPAIR MATERIALS	Check-Amount: 159.99 159.99
114293	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING SVCS/INV#2662546 02 - INTERPRETING SVCS/INV#2662549 03 - INTERPRETING SVCS/INV#2662550	Status: I Issued:11-25-2019 Changed:11-25-2019 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	Check-Amount: 2,052.00 684.00 684.00 684.00
114294	Payee: TRANSUNION RISK & ALTERNATIVE 01 - OCT SEARCHES/ACCT#3133931	Status: I Issued:11-25-2019 Changed:11-25-2019 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 50.00 50.00
114295	Payee: TRAVIS COUNTY CLERK 01 - MH COURT COST/CASE#C-1-MH-19-002248	Status: C Issued:11-25-2019 Changed:11-29-2019 12-575-438 MENTALLY ILL FEES	Check-Amount: 458.00 458.00
114296	Payee: TRUCARE LIVING CENTERS-COLUMBUS 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS 02 - REFUND OVERPAYMNT OF AMBULANCE CHGS 03 - REFUND OVERPAYMNT OF AMBULANCE CHGS 04 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: C Issued:11-25-2019 Changed:11-27-2019 12-100-300 AMBULANCE FEES COLLECTED 12-100-300 AMBULANCE FEES COLLECTED 12-100-300 AMBULANCE FEES COLLECTED 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 1,156.64 289.16 289.16 289.16 289.16
114297	Payee: TX MEDICAID & HEALTHCARE PARTNERSHP 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS 02 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:11-25-2019 Changed:11-25-2019 12-100-300 AMBULANCE FEES COLLECTED 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 253.39 88.87 164.52
114298	Payee: URSULA S. STEPHENS 01 - INTERPRETER SVCS ON 11-7 & 11-20	Status: I Issued:11-25-2019 Changed:11-25-2019 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
114299	Payee: VICBAT, INC. 01 - BATTERY/INV#20052032	Status: C Issued:11-25-2019 Changed:11-29-2019 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 103.95 103.95
114300	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - 49.83 TONS PREMIX/INV#61997116	Status: C Issued:11-25-2019 Changed:11-29-2019 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 3,946.04 3,946.04
114301	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.13 TONS COLD MIX/INV#17753	Status: I Issued:11-25-2019 Changed:11-25-2019 22-622-350 R&B MATERIALS	Check-Amount: 2,626.09 2,626.09
114302	Payee: WALMART COMMUNITY/RFCSLLC 01 - CLEANING SUPPLIES/TR#01947	Status: I Issued:11-25-2019 Changed:11-25-2019 12-510-335 CLEANING SUPPLIES	Check-Amount: 386.49 50.77

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114302	Payee: WALMART COMMUNITY/RFCSELLC 02 - CHRISTMAS LIGHTS/TR#04549 03 - CLEANING SUPPLIES/TR#02600 04 - CHRISTMAS LIGHTS/TR#00210	Status: I Issued:11-25-2019 Changed:11-25-2019 12-510-395 MISCELLANEOUS SUPPLIES 12-565-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 199.40 30.16 106.16	386.49
114303	Payee: WEIMAR MERCURY 01 - NOTICE TO BIDDERS/RI WATER TANK 02 - NOTICE TO BIDDERS/PCT#2 BRIDGE	Status: I Issued:11-25-2019 Changed:11-25-2019 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 163.80 116.02	279.82
114304	Payee: WEIMAR TROPHIES, INC. 01 - (3) PLATES ENGRAVED FOR DONATIONS	Status: I Issued:11-25-2019 Changed:11-25-2019 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 24.00	24.00
114305	Payee: WHARTON TRACTOR COMPANY 01 - LINING RINGS/ACCT#02633	Status: I Issued:11-25-2019 Changed:11-25-2019 24-624-355 REPAIR MATERIALS	Check-Amount: 147.74	147.74
114306	Payee: WICK'S WESTERN AUTO 01 - ANTI-FREEZE & LUBRICANTS/9303-53193	Status: I Issued:11-25-2019 Changed:11-25-2019 22-622-330 FUEL & LUBRICANTS	Check-Amount: 30.90	30.90
114307	Payee: WYLIE MANUFACTURING CO. 01 - PARTS/INV#498110	Status: I Issued:11-25-2019 Changed:11-25-2019 21-621-355 REPAIR MATERIALS	Check-Amount: 112.72	112.72
114308	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#1850254 02 - XEROX LEASE PMT/INV#1850254 03 - XEROX LEASE PMT/INV#1850254 04 - XEROX LEASE PMT/INV#1850254 05 - XEROX LEASE PMT/INV#1850254 06 - XEROX LEASE PMT/INV#1850254 07 - XEROX LEASE PMT/INV#1850254 08 - XEROX LEASE PMT/INV#1850254	Status: I Issued:11-25-2019 Changed:11-25-2019 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 12-665-421 XEROX EXPENSE	Check-Amount: 125.00 125.00 125.00 125.00 150.00 250.00 300.00 477.77	1,677.77
114309	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - CD/DVD SLEEVES/INV#412412Y-IN	Status: I Issued:11-25-2019 Changed:11-25-2019 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 234.00	234.00
114310	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 11/16-11/30 P/R 02 - TRANSFER TO COVER 11/16-11/30 P/R 03 - TRANSFER TO COVER 11/16-11/30 P/R 04 - TRANSFER TO COVER 11/16-11/30 P/R 05 - TRANSFER TO COVER 11/16-11/30 P/R 06 - TRANSFER TO COVER 11/16-11/30 P/R	Status: C Issued:11-25-2019 Changed:11-26-2019 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: 434,544.32 23,750.68 26,191.89 25,246.02 18,379.38 4,295.12	532,407.41
114311	Payee: WINKLER'S AIR CONDITIONING&ELECTRIC 01 - ICE MACHINE REPAIRS?INV#19391	Status: I Issued:11-25-2019 Changed:11-25-2019 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,485.50	1,485.50
114312	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF DEPT	Status: I Issued:11-25-2019 Changed:11-25-2019 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,114.82	1,114.82
114313	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE RENEWAL REG/LP#CJ9W766	Status: I Issued:11-26-2019 Changed:11-26-2019 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 7.50	7.50

12-02-2019  
TIME:09:49 AM

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

PAGE 30  
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	153	123,238.71
CHECKS CASHED	259	1,291,225.08
VOID CHECKS	2	1,881.66
TOTAL	414	1,416,345.45