

10-01-2020
TIME:07:32 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
SEPTEMBER 2020 CHECK FILE LISTING

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PREPARER:0004

117356	Payee: 01 - GRAND JURY DUTY ON 8-26-20	Status: C 12-435-485	Issued:09-01-2020 JUROR EXPENSE	Changed:09-03-2020	Check-Amount: 40.00	40.00
117357	Payee: l 01 - GRAND JURY DUTY ON 8-26-20	Status: C 12-435-485	Issued:09-01-2020 JUROR EXPENSE	Changed:09-15-2020	Check-Amount: 40.00	40.00
117358	Payee: 01 - GRAND JURY DUTY ON 8-26-20	Status: C 12-435-485	Issued:09-01-2020 JUROR EXPENSE	Changed:09-08-2020	Check-Amount: 40.00	40.00
117359	Payee: 01 - GRAND JURY DUTY ON 8-26-20	Status: C 12-435-485	Issued:09-01-2020 JUROR EXPENSE	Changed:09-09-2020	Check-Amount: 40.00	40.00
117360	Payee: 01 - GRAND JURY DUTY ON 8-26-20	Status: C 12-435-485	Issued:09-01-2020 JUROR EXPENSE	Changed:09-03-2020	Check-Amount: 40.00	40.00
117361	Payee: f 01 - GRAND JURY DUTY ON 8-26-20	Status: I 12-435-485	Issued:09-01-2020 JUROR EXPENSE	Changed:09-01-2020	Check-Amount: 40.00	40.00
117362	Payee: i 01 - GRAND JURY DUTY ON 8-26-20	Status: C 12-435-485	Issued:09-01-2020 JUROR EXPENSE	Changed:09-09-2020	Check-Amount: 40.00	40.00
117363	Payee: 01 - GRAND JURY DUTY ON 8-26-20	Status: C 12-435-485	Issued:09-01-2020 JUROR EXPENSE	Changed:09-09-2020	Check-Amount: 40.00	40.00
117364	Payee: 01 - GRAND JURY DUTY ON 8-26-20	Status: C 12-435-485	Issued:09-01-2020 JUROR EXPENSE	Changed:09-08-2020	Check-Amount: 40.00	40.00
117365	Payee: 01 - GRAND JURY DUTY ON 8-26-20	Status: I 12-435-485	Issued:09-01-2020 JUROR EXPENSE	Changed:09-01-2020	Check-Amount: 40.00	40.00
117366	Payee: 01 - GRAND JURY DUTY ON 8-27-20	Status: C 12-435-485	Issued:09-01-2020 JUROR EXPENSE	Changed:09-09-2020	Check-Amount: 12.00	12.00
117367	Payee: 01 - GRAND JURY DUTY ON 8-27-20	Status: I 12-435-485	Issued:09-01-2020 JUROR EXPENSE	Changed:09-01-2020	Check-Amount: 12.00	12.00
117368	Payee: i 01 - GRAND JURY DUTY ON 8-27-20	Status: I 12-435-485	Issued:09-01-2020 JUROR EXPENSE	Changed:09-01-2020	Check-Amount: 12.00	12.00
117369	Payee: G 01 - GRAND JURY DUTY ON 8-27-20	Status: C 12-435-485	Issued:09-01-2020 JUROR EXPENSE	Changed:09-10-2020	Check-Amount: 12.00	12.00
117370	Payee: 01 - GRAND JURY DUTY ON 8-27-20	Status: I 12-435-485	Issued:09-01-2020 JUROR EXPENSE	Changed:09-01-2020	Check-Amount: 12.00	12.00
117371	Payee: C 01 - GRAND JURY DUTY ON 8-27-20	Status: C 12-435-485	Issued:09-01-2020 JUROR EXPENSE	Changed:09-09-2020	Check-Amount: 12.00	12.00
117372	Payee: 01 - GRAND JURY DUTY ON 8-27-20	Status: C 12-435-485	Issued:09-01-2020 JUROR EXPENSE	Changed:09-15-2020	Check-Amount: 12.00	12.00
117373	Payee: i 01 - GRAND JURY DUTY ON 8-27-20	Status: C 12-435-485	Issued:09-01-2020 JUROR EXPENSE	Changed:09-09-2020	Check-Amount: 12.00	12.00
117374	Payee: 01 - GRAND JURY DUTY ON 8-27-20	Status: C 12-435-485	Issued:09-01-2020 JUROR EXPENSE	Changed:09-04-2020	Check-Amount: 12.00	12.00
117375	Payee: 01 - GRAND JURY DUTY ON 8-27-20	Status: C 12-435-485	Issued:09-01-2020 JUROR EXPENSE	Changed:09-15-2020	Check-Amount: 12.00	12.00

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117376	Payee: 1 01 - GRAND JURY DUTY ON 8-27-20	Status: C Issued:09-01-2020 Changed:09-08-2020 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
117377	Payee: 1 01 - GRAND JURY DUTY ON 8-27-20	Status: C Issued:09-01-2020 Changed:09-08-2020 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
117378	Payee: 01 - GRAND JURY DUTY ON 8-27-20	Status: C Issued:09-01-2020 Changed:09-15-2020 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
117379	Payee: 01 - GRAND JURY DUTY ON 8-27-20	Status: C Issued:09-01-2020 Changed:09-14-2020 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
117380	Payee: 01 - GRAND JURY DUTY ON 8-27-20	Status: C Issued:09-01-2020 Changed:09-08-2020 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
117381	Payee: 01 - GRAND JURY DUTY ON 8-27-20	Status: C Issued:09-01-2020 Changed:09-10-2020 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
117382	Payee: 01 - GRAND JURY DUTY ON 8-27-20	Status: C Issued:09-01-2020 Changed:09-17-2020 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
117383	Payee: 01 - GRAND JURY DUTY ON 8-27-20	Status: I Issued:09-01-2020 Changed:09-01-2020 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
117384	Payee: 1 01 - GRAND JURY DUTY ON 8-27-20	Status: C Issued:09-01-2020 Changed:09-15-2020 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
117385	Payee: 1 01 - GRAND JURY DUTY ON 8-27-20	Status: C Issued:09-01-2020 Changed:09-30-2020 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
117386	Payee: 01 - GRAND JURY DUTY ON 8-27-20	Status: I Issued:09-01-2020 Changed:09-01-2020 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
117387	Payee: 01 - GRAND JURY DUTY ON 8-27-20	Status: I Issued:09-01-2020 Changed:09-01-2020 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
117388	Payee: 1 01 - GRAND JURY DUTY ON 8-27-20	Status: C Issued:09-01-2020 Changed:09-09-2020 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
117389	Payee: CHASE CARD SERVICES 01 - FAXAGE 02 - TRAILER PARTS 03 - ZOOM MONTHLY CHARGE 04 - TX FOOD HANDLER CARD & CERT 05 - BAL DUE ON STREAMLIGHTS 06 - GAS FOR OEM TRUCK 07 - FOOD FOR MILITARY/COVID TESTING	Status: C Issued:09-01-2020 Changed:09-08-2020 12-540-420 COMMUNICATIONS EXPENSE 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-426 SCHOOLS FOR JAILERS 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-695-497 MISCELLANEOUS	Check-Amount: 652.04 3.49 253.34 129.98 7.99 4.54 47.90 204.80
117390	Payee: CLEVELAND ASPHALT PRODUCTS CO INC. 01 - 5452.38 GAL CRS-2/INV#23942	Status: C Issued:09-01-2020 Changed:09-08-2020 24-624-486 R&B CONSTRUCTION	Check-Amount: 11,559.05 11,559.05
117391	Payee: CONSTELLATION NEW ENERGY, INC. 01 - JP#3 ELECTRIC TO 8/4 02 - PROBATION ELECTRIC TO 8/4 03 - AG BLDG ELECTRIC TO 8/4 04 - RMO ELECTRIC TO 8/4 05 - COURTHOUSE ELECTRIC TO 8/4	Status: C Issued:09-02-2020 Changed:09-15-2020 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 4,751.95 207.16 788.05 400.75 108.15 2,136.45

117391	Payee: CONSTELLATION NEW ENERGY, INC. 06 - ANNEX ELECTRIC TO 8/4 07 - SPRING ST STREETLIGHT TO 8/4 08 - TRAVIS ST STREETLIGHT TO 8/4	Status: C Issued:09-02-2020 Changed:09-15-2020 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 4,751.95 1,089.23 14.79 7.37
117392	Payee: CONSTELLATION NEW ENERGY, INC. 01 - EL EMS ELECTRICITY TO 8/14	Status: C Issued:09-02-2020 Changed:09-15-2020 12-510-440 UTILITIES	Check-Amount: 66.73 66.73
117393	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935	Status: C Issued:09-04-2020 Changed:09-10-2020 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE	Check-Amount: 88.42 44.21 44.21
117394	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 8-24/ACCT#2926603-8	Status: C Issued:09-04-2020 Changed:09-16-2020 22-622-440 UTILITIES	Check-Amount: 32.45 32.45
117395	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 8-15 02 - JP#3 UTILITIES TO 8-15 03 - COURTHOUSE UTILITIES TO 8-15 04 - COURTHOUSE SPRINKLERS TO 8-15 05 - ANNEX UTILITIES TO 8-15 06 - AG BLDG UTILITIES TO 8-15 07 - ANNEX SPRINKLERS TO 8-15 08 - SVCS FACILITY UTILITIES TO 8-15 09 - JAIL UTILITIES TO 8-15 10 - JAIL SPRINKLERS TO 8-15	Status: C Issued:09-04-2020 Changed:09-09-2020 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 4,094.96 47.00 47.00 430.57 1,306.15 53.60 66.10 188.95 155.35 1,733.84 66.40
117396	Payee: CITY OF EAGLE LAKE 01 - JP#4 UTILITIES TO 8-15 02 - PCT #4 UTILITIES THRU 8/15	Status: C Issued:09-04-2020 Changed:09-15-2020 12-510-440 UTILITIES 24-624-440 UTILITIES	Check-Amount: 113.11 54.30 58.81
117397	Payee: CITY OF WEIMAR 01 - JP2 UTILITIES TO 8-17/#11-0250-01 02 - EMS UTILITIES TO 8-17/#33-0348-00 03 - PCT2 UTILITIES TO 8-17/#33-0870-00	Status: C Issued:09-04-2020 Changed:09-15-2020 12-510-440 UTILITIES 12-510-440 UTILITIES 22-622-440 UTILITIES	Check-Amount: 1,063.38 353.50 458.32 251.56
117398	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:09-04-2020 Changed:09-15-2020 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 149.61 149.61
117399	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:09-04-2020 Changed:09-15-2020 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 64.58 64.58
117400	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ELECTRICITY TO 8/19-ACCT#1060800 02 - ANTENNA ELECTRICITY TO 8-19#3465300 03 - PCT #3 ELECTRICITY TO 8-19/#774000	Status: C Issued:09-04-2020 Changed:09-15-2020 14-520-440 UTILITIES 12-510-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 512.67 239.67 43.00 230.00
117401	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1869	Status: C Issued:09-04-2020 Changed:09-10-2020 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
117402	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1547	Status: C Issued:09-04-2020 Changed:09-10-2020 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
117403	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND & CELL SVC 02 - MOBILE BROADBAND & CELL SVC 03 - MOBILE BROADBAND SVC	Status: C Issued:09-04-2020 Changed:09-09-2020 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE	Check-Amount: 4,487.61 238.19 1,213.67 455.88

117403	Payee: VERIZON WIRELESS 04 - MOBILE BROADBAND SVC 05 - MOBILE BROADBAND SVC 06 - MOBILE BROADBAND SVC 07 - MOBILE BROADBAND SVC 08 - MOBILE BROADBAND SVC 09 - MOBILE BROADBAND SVC 10 - MOBILE BROADBAND SVC 11 - (2) IPADS FOR SHERIFF DEPT 12 - UPGRADE JETPACK	Status: C Issued:09-04-2020 Changed:09-09-2020 12-400-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-560-532 EQUIPMENT OVER \$500 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 4,487.61 75.98 37.99 37.99 75.98 37.99 37.99 75.98 2,099.98 99.99
117404	Payee: WALLER COUNTY ASPHALT, INC 01 - 50.52 TONS COLD MIX/INV#19187	Status: C Issued:09-04-2020 Changed:09-10-2020 22-622-350 R&B MATERIALS	Check-Amount: 5,279.34 5,279.34
117405	Payee: COMDATA 01 - AUG FUEL PURCHASES/ACCT#XY863 02 - AUG FUEL PURCHASES/ACCT#XY863 03 - AUG FUEL PURCHASES/ACCT#XY863 04 - AUG FUEL PURCHASES/ACCT#XY863 05 - AUG FUEL PURCHASES/ACCT#XY863 06 - AUG FUEL PURCHASES/ACCT#XY863 07 - AUG FUEL PURCHASES/ACCT#XY863	Status: C Issued:09-09-2020 Changed:09-11-2020 12-560-330 FUEL & OIL 12-665-429 TRAVEL ALLOWANCE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 1,829.85 69.29 77.58 36.86 78.26 1,120.05 325.12 122.69
117406	Payee: PAYROLL FUND 01 - PAYROLL TRANSFER TO COVER 9/1-9/15 02 - PAYROLL TRANSFER TO COVER 9/1-9/15 03 - PAYROLL TRANSFER TO COVER 9/1-9/15 04 - PAYROLL TRANSFER TO COVER 9/1-9/15 05 - PAYROLL TRANSFER TO COVER 9/1-9/15 06 - PAYROLL TRANSFER TO COVER 9/1-9/15	Status: C Issued:09-10-2020 Changed:09-16-2020 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: 439,156.25 368,931.95 17,427.98 16,611.39 18,656.80 15,686.34 1,841.79
117407	Payee: A L & M BUILDING SUPPLY 01 - BLDG MAINT SUPPLS/CUST#5134	Status: C Issued:09-14-2020 Changed:09-18-2020 12-565-450 JAIL REPAIRS	Check-Amount: 24.55 24.55
117408	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5135 02 - CLEANING SUPPLIES/CUST#5135 03 - DEADBOLT LOCK KIT/CUST#5135 04 - GROUNDS MAINT/CUST#5135	Status: C Issued:09-14-2020 Changed:09-18-2020 12-510-355 REPAIR MATERIALS 12-510-335 CLEANING SUPPLIES 32-634-510 CYBER SECURITY 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 245.32 80.40 79.95 34.98 49.99
117409	Payee: A L & M BUILDING SUPPLY 01 - SHOP SUPPLIES/CUST#5132 02 - ROUNDUP/CUST#5132	Status: C Issued:09-14-2020 Changed:09-18-2020 23-623-325 SHOP SUPPLIES 23-623-337 HERBICIDES	Check-Amount: 94.67 58.18 36.49
117410	Payee: A-LINE AUTO PARTS 01 - BATTERY/CUST#46398	Status: C Issued:09-14-2020 Changed:09-16-2020 12-510-355 REPAIR MATERIALS	Check-Amount: 61.74 61.74
117411	Payee: A-LINE AUTO PARTS 01 - PREMIX FUEL/CUST#4578101 02 - BATTERIES/CUST#4578101 03 - 20 TON BOTTLE JACK/CUST#4578101	Status: C Issued:09-14-2020 Changed:09-16-2020 23-623-330 FUEL & LUBRICANTS 23-623-354 BATTERIES, TIRES & TUBES 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 502.12 99.95 259.52 142.65
117412	Payee: AT&T MOBILITY 01 - FIRSTNET CELLULAR SVC/#BES58192460 02 - FIRSTNET CELLULAR SVC/#BES58192460 03 - FIRSTNET CELLULAR SVC/#BES58192460 04 - FIRSTNET CELLULAR SVC/#BES58192460	Status: C Issued:09-14-2020 Changed:09-22-2020 12-680-420 MOBILE PHONE EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,626.78 184.04 893.19 46.01 40.95

117412	Payee: AT&T MOBILITY 05 - FIRSTNET CELLULAR SVC/#BES58192460	Status: C Issued:09-14-2020 Changed:09-22-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,626.78 462.59
117413	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#287298199902	Status: C Issued:09-14-2020 Changed:09-18-2020 12-530-425 COVID-19 EXPENSES	Check-Amount: 460.10 460.10
117414	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4059236559,4059885941 02 - UNIFORMS/INV#4060549655	Status: C Issued:09-14-2020 Changed:09-23-2020 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 239.37 159.58 79.79
117415	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4059739114,4058451044 02 - SHOP SUPPLIES/INV#4059739114	Status: C Issued:09-14-2020 Changed:09-23-2020 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Check-Amount: 367.31 328.04 39.27
117416	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4059236563,4059885957 02 - UNIFORMS/INV#4060549519	Status: C Issued:09-14-2020 Changed:09-23-2020 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 288.21 192.14 96.07
117417	Payee: COLUMBUS BEARING & INDUST 01 - SHOP SUPPLIES/CUST#201425	Status: C Issued:09-14-2020 Changed:09-17-2020 21-621-325 SHOP SUPPLIES	Check-Amount: 63.99 63.99
117418	Payee: COLUMBUS BEARING & INDUST 01 - TRACTOR PARTS/CUST#201427 02 - BATTERY/CUST#201427	Status: C Issued:09-14-2020 Changed:09-17-2020 23-623-355 REPAIR MATERIALS 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 310.71 135.74 174.97
117419	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201428	Status: C Issued:09-14-2020 Changed:09-17-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 20.02 20.02
117420	Payee: J & W PARTS 01 - PARTS/CUST#1430	Status: C Issued:09-14-2020 Changed:09-18-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 1,039.59 1,039.59
117421	Payee: J & W PARTS 01 - PARTS	Status: C Issued:09-14-2020 Changed:09-18-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 775.19 775.19
117422	Payee: O'REILLY AUTO PARTS 01 - MAINT SUPPLIES/CUST#1269382 02 - WIPER BLADES/CUST#1269382 03 - MOTOR OIL/CUST#1269382	Status: C Issued:09-14-2020 Changed:09-22-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-330 FUEL & OIL	Check-Amount: 342.51 118.60 56.98 166.93
117423	Payee: O'REILLY AUTO PARTS 01 - IGNITION SWITCH/CUST#1269383	Status: C Issued:09-14-2020 Changed:09-22-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 5.29 5.29
117424	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#98458827 02 - OXYGEN/INV#98458831	Status: C Issued:09-14-2020 Changed:09-21-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,044.00 931.81 112.19
117425	Payee: PRAXAIR DISTRIBUTION, INC. 01 - SAFETY GLASSES/INV#98706622	Status: C Issued:09-14-2020 Changed:09-21-2020 23-623-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 10.06 10.06
117426	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH SVC/INV#5553513	Status: C Issued:09-14-2020 Changed:09-18-2020 21-621-440 UTILITIES	Check-Amount: 138.46 138.46
117427	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH SVC/INV#5554073	Status: C Issued:09-14-2020 Changed:09-18-2020 23-623-440 UTILITIES	Check-Amount: 131.00 131.00
117428	Payee: A & A OIL CO., INC. 01 - DIESEL FOR AIRPORT/INV#3015	Status: C Issued:09-14-2020 Changed:09-23-2020 14-520-494 MAINTENANCE	Check-Amount: 778.12 66.19

117428	Payee: A & A OIL CO., INC. 02 - AUG FUEL FOR EMS	Status: C Issued:09-14-2020 Changed:09-23-2020 12-540-330 FUEL & OIL	Check-Amount: 778.12 711.93
117429	Payee: ACTION PRINTING 01 - ENVELOPES/INV#168472	Status: C Issued:09-14-2020 Changed:09-18-2020 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 1,320.37 1,320.37
117430	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 183.23 TONS 3/8 GRAVEL/INV#335218 02 - 138.11 TONS 3/8 GRAVEL/INV#336389 03 - 30.53 TONS 3/8 GRAVEL/INV#336504	Status: C Issued:09-14-2020 Changed:09-17-2020 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS	Check-Amount: 5,717.94 2,977.52 2,244.30 496.12
117431	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/CUST#12337 02 - WATER/CUST#005321 03 - COOLER RENT & WATER/CUST#10708 04 - COOLER RENT/CUST#004309	Status: C Issued:09-14-2020 Changed:09-18-2020 12-510-497 MISCELLANEOUS 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 92.70 43.48 10.74 23.48 15.00
117432	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 03 - PHONE SVC/ACCT#713 A80-6235 692 04 - PHONE SVC/ACCT#713 A80-6235 692 05 - PHONE SVC/ACCT#713 A80-6235 692 06 - PHONE SVC/ACCT#713 A80-6235 692 07 - PHONE SVC/ACCT#713 A80-6235 692 08 - PHONE SVC/ACCT#713 A80-6235 692 09 - PHONE SVC/ACCT#713 A80-6235 692 10 - PHONE SVC/ACCT#713 A80-6235 692 11 - PHONE SVC/ACCT#713 A80-6235 692 12 - PHONE SVC/ACCT#713 A80-6235 692 13 - PHONE SVC/ACCT#713 A80-6235 692 14 - PHONE SVC/ACCT#713 A80-6235 692 15 - PHONE SVC/ACCT#713 A80-6235 692 16 - PHONE SVC/ACCT#713 A80-6235 692 17 - PHONE SVC/ACCT#713 A80-6235 692 18 - PHONE SVC/ACCT#713 A80-6235 692 19 - PHONE SVC/ACCT#713 A80-6235 692 20 - PHONE SVC/ACCT#713 A80-6235 692 21 - PHONE SVC/ACCT#713 A80-6235 692 22 - PHONE SVC/ACCT#713 A80-6235 692 23 - PHONE SVC/ACCT#713 A80-6235 692 24 - PHONE SVC/ACCT#713 A80-6235 692 25 - PHONE SVC/ACCT#713 A80-6235 692	Status: C Issued:09-14-2020 Changed:09-21-2020 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) 12-525-420 COMMUNICATIONS EXPENSE 14-520-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-428-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE 14-520-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 1,295.78 33.51 46.07 36.66 93.50 42.82 45.24 39.67 73.32 75.60 36.70 36.66 36.66 78.75 36.66 85.64 75.60 35.36 45.24 36.66 36.66 85.64 67.02 42.82 36.66 36.66
117433	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 02 - PHONE SVC/ACCT#713 A80-6235 692 03 - PHONE SVC/ACCT#713 A80-6235 692 04 - PHONE SVC/ACCT#713 A80-6235 692 05 - PHONE SVC/ACCT#713 A80-6235 692 06 - PHONE SVC/ACCT#713 A80-6235 692	Status: C Issued:09-14-2020 Changed:09-21-2020 12-530-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE	Check-Amount: 521.33 45.24 36.66 33.51 321.01 39.67 45.24
117434	Payee: BANE MACHINERY, INC. 01 - TM CONTROLLER/INV#18188986	Status: C Issued:09-14-2020 Changed:09-17-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 1,186.98 1,186.98
117435	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - BUDGET HEARING NOTICE/ACCT#359	Status: C Issued:09-14-2020 Changed:09-18-2020 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 71.75 45.50

117435	Payee: BANNER-PRESS NEWSPAPER, INC. 02 - HELP WANT AD/PCT3 MECHANIC/ACCT#359	Status: C Issued:09-14-2020 Changed:09-18-2020 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 71.75 26.25
117436	Payee: BARTEN CO. LLC 01 - 24 YDS POST OAK GRAVEL/INV#10720 02 - 36 YDS POST OAK GRAVEL/INV#10726	Status: C Issued:09-14-2020 Changed:09-18-2020 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 690.00 276.00 414.00
117437	Payee: BLUETARP CREDIT SERVICES 01 - RATCHET & HEATING TORCH/ACCT#142550	Status: C Issued:09-14-2020 Changed:09-18-2020 24-624-356 HAND TOOLS & EQUIPMENT	Check-Amount: 69.97 69.97
117438	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#83748103	Status: C Issued:09-14-2020 Changed:09-24-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 177.47 177.47
117439	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - REPLACE TAHOE TRANSMISSION/#312675	Status: C Issued:09-14-2020 Changed:09-18-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 4,466.34 4,466.34
117440	Payee: CDW GOVERNMENT 01 - PANASONIC SCANNER/INV#ZTN0433 02 - (2) FUJITSU SCANNERS/INV#ZXX3799	Status: C Issued:09-14-2020 Changed:09-21-2020 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-532 EQUIPMENT OVER \$500	Check-Amount: 2,379.14 476.00 1,903.14
117441	Payee: CLEVELAND ASPHALT PRODUCTS CO INC. 01 - 5388.09 GALS CRS-EMULSION/INV#24015	Status: C Issued:09-14-2020 Changed:09-18-2020 24-624-486 R&B CONSTRUCTION	Check-Amount: 11,422.76 11,422.76
117442	Payee: CLINICAL SOLUTIONS PHARMACY 01 - AUG INMATE MEDICINE/INV#69401 02 - AUG INMATE MEDICINE/INV#69401 03 - AUG INMATE MEDICINE/INV#69401 04 - AUG INMATE MEDICINE/INV#69401 05 - AUG INMATE MEDICINE/INV#69401 06 - AUG INMATE MEDICINE/INV#69401 07 - AUG INMATE MEDICINE/INV#69401 08 - AUG INMATE MEDICINE/INV#69401 09 - AUG INMATE MEDICINE/INV#69401 10 - AUG INMATE MEDICINE/INV#69401 11 - AUG INMATE MEDICINE/INV#69401	Status: C Issued:09-14-2020 Changed:09-25-2020 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: 257.08 22.38 8.39 49.67 14.06 55.84 21.09 14.30 14.13 45.58 5.72 5.92
117443	Payee: COAST TO COAST COMPUTER PRODUCTS 01 - TONER CARTRIDGE/INV#A2168874	Status: C Issued:09-14-2020 Changed:09-23-2020 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 144.99 144.99
117444	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1415603	Status: C Issued:09-14-2020 Changed:09-23-2020 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.50 7.50
117445	Payee: COLORADO COUNTY CITIZEN 01 - 1-YR SUBSCRIPTION/CO JUDGE	Status: C Issued:09-14-2020 Changed:09-17-2020 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 46.00 46.00
117446	Payee: COLORADO COUNTY OIL CO., INC. 01 - 912 GALS UNLEADED GAS/INV#416830 02 - 800 GALS UNLEADED GAS/INV#417328 03 - 912 GALS UNLEADED GAS/INV#417843 04 - 911 GALS UNLEADED GAS/INV#418352 05 - REPLACE MOTOR ON GAS PUM/#417121 06 - 500 GALS GAS, 2250 GALS DIESEL 07 - 940 GALS GAS, 1403 GALS DIESEL	Status: C Issued:09-14-2020 Changed:09-17-2020 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-454 REPAIRS OF VEH/EQUIP 24-624-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS	Check-Amount: 13,828.34 1,456.46 1,267.68 1,463.21 1,497.41 75.00 4,200.30 3,868.28
117447	Payee: COLORADO FEED CO. 01 - RANGER PRO/INV#555936	Status: C Issued:09-14-2020 Changed:09-17-2020 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 48.00 48.00
117448	Payee: COLORADO MATERIALS, LTD 01 - 15.08 TONS LIMEBASE/INV#297524	Status: C Issued:09-14-2020 Changed:09-18-2020 24-624-350 R&B MATERIALS	Check-Amount: 286.52 286.52

117449	Payee: COLORADO VALLEY TELEPHONE CO 01 - SEPT INTERNET SVC/ACCT#6745	Status: C Issued:09-14-2020 Changed:09-17-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
117450	Payee: COLUMBUS AUTO SUPPLY 01 - TOOLS/INV#132316	Status: C Issued:09-14-2020 Changed:09-22-2020 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 9.95 9.95
117451	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20365362/8-12-20/INMATE	Status: C Issued:09-14-2020 Changed:09-18-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 203.10 203.10
117452	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS @ JAIL/INV#309	Status: C Issued:09-14-2020 Changed:09-23-2020 12-565-450 JAIL REPAIRS	Check-Amount: 122.00 122.00
117453	Payee: COLUMBUS TIRE CENTER 01 - STATE INSPECTION/INV#8542 02 - FLAT REPAIR/INV#8218 03 - (6) TIRES, MOUNTING & BAL/INV#8567	Status: C Issued:09-14-2020 Changed:09-22-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,173.98 7.00 25.00 1,141.98
117454	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/90578448/8-12/INMATE	Status: C Issued:09-14-2020 Changed:09-21-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 86.04 86.04
117455	Payee: CONDRA COMMUNICATIONS 01 - 911RA SEPT ALARM SYSTEM MONITORING 02 - JP#2 SEPT ALARM SYSTEM MONITORING 03 - JP#4 SEPT ALARM SYSTEM MONITORING	Status: C Issued:09-14-2020 Changed:09-17-2020 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 60.00 20.00 20.00 20.00
117456	Payee: CONSTELLATION NEW ENERGY, INC. 01 - BEASONS PARK ELECTRICITY TO 8-27 02 - JAIL ELECTRICITY TO 8-26 03 - SVCS FACILITY ELECTRICITY TO 8-26 04 - TOWER ELECTRICITY TO 8-26 05 - JP#4 ELECTRICITY TO 8-24 06 - PCT#4 ELECTRICITY TO 8-24 07 - EL EMS ELECTRICITY TO 8-24 08 - STREETLIGHT TO 8-24 09 - STREETLIGHT TO 8-26 10 - TRAVIS STREETLIGHT TO 8-25 11 - TRAVIS STREETLIGHT TO 8-25 12 - PROBATION DEPT ELECTRICITY TO 9-1 13 - JP#3 ELECTRICITY TO 9-2	Status: C Issued:09-14-2020 Changed:09-22-2020 12-515-440 UTILITIES 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 6,886.86 33.44 4,408.86 874.43 5.23 218.31 141.26 152.06 64.78 10.80 8.93 8.93 737.36 222.47
117457	Payee: D-ZEE'S AUTOMOTIVE 01 - TAHOE REPAIRS/INV#30481	Status: C Issued:09-14-2020 Changed:09-21-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 685.31 685.31
117458	Payee: DARRELL CRAIG PEIKERT 01 - AUGUST IT BASE LOAD/INV#CC000050 02 - AUGUST IT NONBASE LOAD/INV#CC000050	Status: C Issued:09-14-2020 Changed:09-17-2020 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 2,800.00 1,600.00 1,200.00
117459	Payee: DARRELL GERTSON 01 - MILEAGE (8-20 THRU 9-8)	Status: C Issued:09-14-2020 Changed:09-16-2020 24-624-429 TRAVEL EXPENSE	Check-Amount: 522.68 522.68
117460	Payee: DAVID B. BROOKS 01 - AUG LEGAL CONSULTATION DUES	Status: C Issued:09-14-2020 Changed:09-18-2020 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
117461	Payee: DBT TRANSPORTATION SERVICES, LLC 01 - AWOS ANNUAL MAINT AGREEMENT	Status: C Issued:09-14-2020 Changed:09-17-2020 14-520-494 MAINTENANCE	Check-Amount: 6,280.00 6,280.00
117462	Payee: DEWITT POTH AND SON 01 - DIST CLK COPIER MAINT/INV#615462-0	Status: C Issued:09-14-2020 Changed:09-18-2020 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 398.87 117.58

117462	Payee: DEWITT POTH AND SON 02 - DIST CRTRM COPIER MAINT/INV#615640 03 - CO CLERK COPIER MAINT/INV#616277-0 04 - CO CLERK COPIER MAINT/INV#616294-0 05 - CO CLERK PLOTTER MAINT/INV#617375-0 06 - CO JUDGE COPIER MAINT/INV#616438-0	Status: C Issued:09-14-2020 Changed:09-18-2020 12-450-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-400-421 COPIER USAGE EXPENSE	Check-Amount: 398.87 30.00 91.83 74.60 50.00 34.86
117463	Payee: DISH 01 - WEIMAR EMS CABLE	Status: C Issued:09-14-2020 Changed:09-22-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 70.63 70.63
117464	Payee: DON'S REPAIR SHOP 01 - EXHAUST PIPE REPAIRS/INV#41709 02 - CLUTCH REPAIRS/INV#41721	Status: C Issued:09-14-2020 Changed:09-21-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 2,726.95 245.00 2,481.95
117465	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#4023	Status: C Issued:09-14-2020 Changed:09-18-2020 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00
117466	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - QTRLY N/D DRUG TEST/INV#20-1476593 02 - DOT RANDOM DRUG TEST/INV#20-1476744 03 - DOT RANDOM DRUG TEST/INV#20-1476744	Status: C Issued:09-14-2020 Changed:09-22-2020 12-540-417 DRUG & ALCOHOL TESTING 21-621-417 CDL TESTING 24-624-417 CDL DRUG TESTING	Check-Amount: 260.00 60.00 140.00 60.00
117467	Payee: E.F. JOHNSON COMPANY 01 - (10) REPLACEMENT SPEAKER MICS	Status: C Issued:09-14-2020 Changed:09-18-2020 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 232.01 232.01
117468	Payee: EAGLE LAKE MASONIC LODGE #366 01 - SEPT JP#4 OFFICE RENT	Status: I Issued:09-14-2020 Changed:09-14-2020 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
117469	Payee: EDWARD J. SEIFERT OIL CO. 01 - DIESEL HOSE/INV#56188 02 - GASOLINE HOSE/INV#56055	Status: C Issued:09-14-2020 Changed:09-22-2020 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 130.50 87.00 43.50
117470	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - ABSENTEE MAIL & INK PAD/INV#1121817 02 - MILITARY MAIL & ENVELOPES/#1151843	Status: C Issued:09-14-2020 Changed:09-21-2020 12-410-310 VOTING SUPPLIES/PRINTING 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 725.81 692.40 33.41
117471	Payee: EMSAR OF TEXAS 01 - INSTALL (5) POWERLOAD SYSTEMS	Status: C Issued:09-14-2020 Changed:09-18-2020 12-540-425 COVID-19 EXPENSES	Check-Amount: 5,150.00 5,150.00
117472	Payee: FEDEX 01 - SHIPPING CHGS/INV#7-099-35160	Status: C Issued:09-14-2020 Changed:09-22-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 10.27 10.27
117473	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:09-14-2020 Changed:09-25-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 62.75 62.75
117474	Payee: GAVRANOVIC WELDING 01 - REPAIR BOOM MOWER/INV#2163	Status: C Issued:09-14-2020 Changed:09-23-2020 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,156.00 1,156.00
117475	Payee: GHS, LTD 01 - AUG JP1 DELINQ ATTY COLLECTION FEES 02 - AUG JP2 DELINQ ATTY COLLECTION FEES 03 - AUG JP3 DELINQ ATTY COLLECTION FEES 04 - AUG JP4 DELINQ ATTY COLLECTION FEES	Status: C Issued:09-14-2020 Changed:09-21-2020 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: 5,268.60 1,311.45 2,057.99 1,401.42 497.74
117476	Payee: GORMAN UNIFORM RENTAL, INC 01 - SHOP SUPPLIES/INV#2561008,2562185 02 - UNIFORMS/INV#2561008,2562185	Status: C Issued:09-14-2020 Changed:09-21-2020 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS	Check-Amount: 363.39 49.90 192.36

Check Number	Payee	Status	Issued	Changed	Check-Amount	Item Description	Amount
117476	Payee: GORMAN UNIFORM RENTAL, INC	Status: C	Issued:09-14-2020	Changed:09-21-2020	Check-Amount: 363.39		
	03 - SHOP SUPPLIES/INV#2563333		22-622-325			SHOP SUPPLIES	24.95
	04 - UNIFORMS/INV#2563333		22-622-491			UNIFORMS	96.18
117477	Payee: GT DISTRIBUTORS, INC.	Status: C	Issued:09-14-2020	Changed:09-18-2020	Check-Amount: 119.99		
	01 - PRO DRY RAINCOAT/INV0786393		12-560-491			EMPLOYEE UNIFORMS	119.99
117478	Payee: GULF COAST PAPER CO., INC.	Status: C	Issued:09-14-2020	Changed:09-18-2020	Check-Amount: 1,048.39		
	01 - TISSUE & TOWELS/INV#1905661		12-510-395			MISCELLANEOUS SUPPLIES	299.06
	02 - CLEANING SUPPLIES/INV#1905661		12-510-335			CLEANING SUPPLIES	68.82
	03 - WYPALL WIPES/INV#1913312		12-510-395			MISCELLANEOUS SUPPLIES	105.36
	04 - TISSUE & TOWELS/INV#1913318		12-510-395			MISCELLANEOUS SUPPLIES	196.91
	05 - CLEANING SUPPLIES/INV#1913318		12-510-335			CLEANING SUPPLIES	220.20
	06 - WYPALL WIPES/INV#1917183		12-510-395			MISCELLANEOUS SUPPLIES	158.04
117479	Payee: H.E. BUTT GROCERY COMPANY	Status: C	Issued:09-14-2020	Changed:09-18-2020	Check-Amount: 351.71		
	01 - BREAD & BUNS/INV#869057		12-565-333			FOOD FOR PRISONERS	151.72
	02 - BREAD & BUNS/INV#794530		12-565-333			FOOD FOR PRISONERS	88.66
	03 - BREAD & FOOD FOR INMATE/INV#793057		12-565-333			FOOD FOR PRISONERS	111.33
117480	Payee: HANK PETERSON	Status: C	Issued:09-14-2020	Changed:09-22-2020	Check-Amount: 150.00		
	01 - HAUL BULL/INV#527917		12-560-497			MISCELLANEOUS EXPENSE	150.00
117481	Payee: HARLE & SCHEFF, PLLC	Status: I	Issued:09-14-2020	Changed:09-14-2020	Check-Amount: 150.00		
	01 - CRT APPT ATTY/CAUSE#25,691/CPS		12-435-428			CRT APPOINTED ATTORNEYS	150.00
117482	Payee: HELENA AGRI-ENTERPRISES, LLC	Status: C	Issued:09-14-2020	Changed:09-17-2020	Check-Amount: 2,151.00		
	01 - 180 GALS HERBICIDE/INV#52515617		21-621-337			HERBICIDES	2,151.00
117483	Payee: HENNEKE FUNERAL HOME, LTD.	Status: C	Issued:09-14-2020	Changed:09-28-2020	Check-Amount: 675.00		
	01 - AUTOPSY TRANSPORT ON 8-27-20		12-640-445			AUTOPSIES	675.00
117484	Payee: HENRY SCHEIN INC.	Status: C	Issued:09-14-2020	Changed:09-25-2020	Check-Amount: 254.59		
	01 - MEDICAL SUPPLIES/INV#81886203		12-540-334			AMBULANCE SUPPLIES	254.59
117485	Payee: HERRMANN INTERNATIONAL	Status: C	Issued:09-14-2020	Changed:09-21-2020	Check-Amount: 536.93		
	01 - PARTS/INV#001-101632		23-623-355			REPAIR MATERIALS	536.93
117486	Payee: HIGHWAY MOTOR CO.	Status: C	Issued:09-14-2020	Changed:09-22-2020	Check-Amount: 242.85		
	01 - HYDRAULIC CYLINDER/INV#70857		22-622-355			REPAIR MATERIALS	242.85
117487	Payee: IRON MOUNTAIN RECORDS MANAGEMENT	Status: C	Issued:09-14-2020	Changed:09-18-2020	Check-Amount: 354.53		
	01 - SEPT RECORD STORAGE/INV#CXPD496		13-613-451			RECORDS PRESERVATION	354.53
117488	Payee: JOE FLING	Status: C	Issued:09-14-2020	Changed:09-18-2020	Check-Amount: 150.00		
	01 - CRT APPT ATTY/CAUSE#25,691/CPS		12-435-428			CRT APPOINTED ATTORNEYS	150.00
117489	Payee: JOHANNA TOMPKINS	Status: I	Issued:09-14-2020	Changed:09-14-2020	Check-Amount: 100.00		
	01 - REFUND OVERPAYMNT OF AMBULANCE CHGS		12-100-300			AMBULANCE FEES COLLECTED	100.00
117490	Payee: JOHN DEERE FINANCIAL	Status: C	Issued:09-14-2020	Changed:09-17-2020	Check-Amount: 2,132.20		
	01 - REPAIRS TO BACKHOE/INV#1195603		23-623-454			REPAIRS OF EQUIP/VEHICLES	1,933.36
	02 - PARTS/INV#1181737		23-623-355			REPAIR MATERIALS	198.84
117491	Payee: KATHLEEN KLOESEL	Status: C	Issued:09-14-2020	Changed:09-21-2020	Check-Amount: 18.06		
	01 - MILEAGE TO DELIVER MONTHLY REPORTS		12-452-429			TRAVEL EXPENSE	18.06
117492	Payee: KYRISH TRUCKS CENTERS OF VICTORIA	Status: C	Issued:09-14-2020	Changed:09-21-2020	Check-Amount: 203.61		
	01 - PARTS/INV#X501027491:01		21-621-355			REPAIR MATERIALS	38.79

117492	Payee: KYRISH TRUCKS CENTERS OF VICTORIA 02 - PARTS/INV#X501027491:02	Status: C Issued:09-14-2020 21-621-355 REPAIR MATERIALS	Changed:09-21-2020	Check-Amount: 203.61 164.82
117493	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#8242183 02 - WEEKLY FOOD ORDER/INV#09038143 03 - TRASH BAGS/INV#09038144	Status: C Issued:09-14-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES	Changed:09-18-2020	Check-Amount: 5,412.50 1,663.19 3,667.86 81.45
117494	Payee: LAKE LUMBER CO. INC. 01 - HOSE FOR EL EMS/ACCT#2040 02 - SHOP SUPPLIES/ACCT#2040	Status: C Issued:09-14-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT 24-624-325 SHOP SUPPLIES	Changed:09-18-2020	Check-Amount: 153.86 99.16 54.70
117495	Payee: LEXISNEXIS 01 - AUG ONLINE SUBSCRIPTION/#422LRRVBR 02 - AUG ONLINE SUBSCRIPTION/#422LRRVBR 03 - AUG ONLINE SUBSCRIPTION/#422LRRVBR 04 - AUG ONLINE SUBSCRIPTION/#422LRRVBR	Status: C Issued:09-14-2020 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 55-650-423 LAW BOOKS 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:09-21-2020	Check-Amount: 392.00 56.00 56.00 112.00 168.00
117496	Payee: LJ JOHNSON, JR 01 - REFUND OVERPAYMENT OF FINE	Status: C Issued:09-14-2020 12-100-411 JUSTICE OF PEACE PCT. #1	Changed:09-29-2020	Check-Amount: 95.00 95.00
117497	Payee: M-G FARM SERVICE CENTER 01 - LUBRICANT/INV#877353 02 - WEDEATER BLADE/INV#877353 03 - WRENCH/INV#877221 04 - WELDING RODS/INV#877971	Status: C Issued:09-14-2020 22-622-330 FUEL & LUBRICANTS 22-622-325 SHOP SUPPLIES 22-622-356 HAND TOOLS & EQUIPMENT 22-622-325 SHOP SUPPLIES	Changed:09-22-2020	Check-Amount: 39.95 5.98 9.99 7.99 15.99
117498	Payee: MARKS PLUMBING PARTS 01 - PLUMBING PARTS/INV001896541	Status: C Issued:09-14-2020 12-565-450 JAIL REPAIRS	Changed:09-21-2020	Check-Amount: 172.84 172.84
117499	Payee: MARTIN ASPHALT COMPANY 01 - 5948 GALS MC30 PRIME OIL/INV#779321	Status: C Issued:09-14-2020 24-624-486 R&B CONSTRUCTION	Changed:09-21-2020	Check-Amount: 16,773.36 16,773.36
117500	Payee: MATERA PAPER COMPANY 01 - CLEANING SUPPLIES/INV#H511135 02 - CLEANING SUPPLIES/INV#H512323 03 - CLEANING SUPPLIES/INV#H506114A	Status: C Issued:09-14-2020 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES	Changed:09-21-2020	Check-Amount: 941.56 653.58 224.50 63.48
117501	Payee: MM CLINICAL GROUP, LLC 01 - DR CHGS/447751B/7-10-20/IHC 02 - DR CHGS/448859B/7-20-20/IHC 03 - DR CHGS/449227B/7-27-20/IHC 04 - DR CHGS/449795B/8-24-20/IHC	Status: C Issued:09-14-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Changed:09-28-2020	Check-Amount: 634.32 133.93 195.94 229.21 75.24
117502	Payee: MORRISON SUPPLY COMPANY 01 - DUAL RUN CAP/INV#S109116959.001	Status: C Issued:09-14-2020 12-510-355 REPAIR MATERIALS	Changed:09-18-2020	Check-Amount: 21.93 21.93
117503	Payee: MUSTANG CAT 01 - MOTORGRADER REPAIRS/INV#WORK1062766	Status: C Issued:09-14-2020 21-621-454 REPAIRS TO EQUIPMENT	Changed:09-18-2020	Check-Amount: 1,381.03 1,381.03
117504	Payee: NATIONAL SHERIFF'S ASSOCIATION 01 - NSA MEMBERSHIP DUES/ID:051747	Status: C Issued:09-14-2020 12-560-427 CONFERENCE/SEMINARS/DUES	Changed:09-21-2020	Check-Amount: 129.00 129.00
117505	Payee: NETDATA 01 - FINAL PMT ON ANNUAL CLOUD HOSTING	Status: I Issued:09-14-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Changed:09-14-2020	Check-Amount: 9,500.00 9,500.00
117506	Payee: NEWWAVE COMMUNICATIONS 01 - INTERNET SVC/ACCT#127120608	Status: C Issued:09-14-2020 12-452-420 COMMUNICATIONS EXPENSE	Changed:09-25-2020	Check-Amount: 65.50 65.50

117507	Payee: ON SITE DECALS, LLC 01 - GRAPHICS ON TRUCK/INV#9245	Status: C Issued:09-14-2020 Changed:09-18-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 3,450.00 3,450.00
117508	Payee: PARKS COFFEE 01 - COFFEE/INV#10369648	Status: C Issued:09-14-2020 Changed:09-18-2020 80-475-497 MISCELLANEOUS	Check-Amount: 32.95 32.95
117509	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - PAPER & PENS/INV#119198 02 - INK CARTRIDGE & STICKY NOTES/119258 03 - ASSUMED NAME FORMS/INV#119250 04 - CLEAR REPORT COVERS/INV#119281 05 - HAND SANITIZER/INV#118573 06 - ENVELOPES/INV#119139 07 - HOLE PUNCH/INV#119138 08 - OFFICE SUPPLIES/INV#119200 09 - OFFICE SUPPLIES/INV#119256 10 - PRINTER CARTRIDGES/INV#119252 11 - OFFICE SUPPLIES/INV#119125 12 - TONER CARTRIDGE/INV#119249 13 - OFFICE SUPPLIES/INV#119280 14 - OFFICE SUPPLIES/INV#119160 15 - FOLDERS & CARTRIDGES/INV#119131	Status: C Issued:09-14-2020 Changed:09-22-2020 12-410-310 VOTING SUPPLIES/PRINTING 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 2,294.00 64.51 95.56 82.75 36.11 53.13 143.00 29.89 219.73 271.79 333.97 101.09 72.99 335.39 15.58 438.51
117510	Payee: PRIHODA GRAVEL CO. 01 - 384 YDS PIT RUN RD GRAVEL/INV#12576 02 - 312 YDS PIT RUN RD GRAVEL/INV#12578 03 - 12 YDS GRAVEL/INV#12582	Status: C Issued:09-14-2020 Changed:09-22-2020 21-621-350 R&B MATERIALS 24-624-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 2,832.00 1,536.00 1,248.00 48.00
117511	Payee: QUADIENT, INC. 01 - TRACK & TRACE SMB LICENSE/16149136	Status: C Issued:09-14-2020 Changed:09-21-2020 32-632-310 SUPPLIES & POSTAGE	Check-Amount: 3,497.00 3,497.00
117512	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#175626,176000 02 - MEDICAL SUPPLIES/INV#176200,176158 03 - MEDICAL SUPPLIES/INV#176194,176284 04 - MEDICAL SUPPLIES/INV#176576 05 - MEDICAL SUPPLIES/INV#176883	Status: C Issued:09-14-2020 Changed:09-21-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,995.74 488.36 105.95 933.34 249.59 218.50
117513	Payee: RECORDS CONSULTANTS, INC. 01 - (123) BOXES PROCESSED/INV#42701 02 - (86) BOXES SHREDDED/INV#42727	Status: C Issued:09-14-2020 Changed:09-21-2020 12-695-434 RECORDS MANAGEMENT & ARCH 12-695-434 RECORDS MANAGEMENT & ARCH	Check-Amount: 3,880.00 3,321.00 559.00
117514	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - AUG WATER USAGE/ACCT#14	Status: C Issued:09-14-2020 Changed:09-21-2020 21-621-440 UTILITIES	Check-Amount: 31.00 31.00
117515	Payee: ROSENBAUM ELECTRIC, LLC 01 - ELECTRICAL FOR EMS MOBILE TRAILER	Status: C Issued:09-14-2020 Changed:09-23-2020 12-510-450 REPAIRS TO BLDGS	Check-Amount: 7,902.63 7,902.63
117516	Payee: RYAN FRIEBEN MD PA 01 - PHYSICIAN SVCS/589980/2-1-20/IHC	Status: C Issued:09-14-2020 Changed:09-21-2020 12-645-467 MEDICAL, IHC	Check-Amount: 33.27 33.27
117517	Payee: SAM HOUSTON STATE UNIVERSITY 01 - CEC TRAINING FOR CONSTABLE 1	Status: C Issued:09-14-2020 Changed:09-25-2020 45-551-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 125.00 125.00
117518	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 8-26-20/ACCT#1180600	Status: C Issued:09-14-2020 Changed:09-21-2020 21-621-440 UTILITIES	Check-Amount: 159.00 159.00
117519	Payee: SCHNEIDER TIRE & LUBE LLC 01 - TAHOE OIL CHG/INV#33077	Status: C Issued:09-14-2020 Changed:09-24-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 239.91 92.96

117519	Payee: SCHNEIDER TIRE & LUBE LLC 02 - OIL CHG/INV#33240 03 - TIRE CHG/INV#33276 04 - INSPECTION/INV#33145 05 - MOUNT & BALANCE TIRE/INV#33328	Status: C Issued:09-14-2020 Changed:09-24-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 239.91 44.98 74.97 7.00 20.00
117520	Payee: SCHULENBURG PRINTING 01 - ENVELOPES/INV#736629 02 - MOTION TO DISMISS FORMS/INV#737057 03 - CRIMINAL HISTORY FOLDERS/INV#737642	Status: C Issued:09-14-2020 Changed:09-30-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 1,254.37 142.29 517.08 595.00
117521	Payee: SHOPPA'S FARM SUPPLY 01 - PARTS/INV#1188301 02 - BEARING KITS/INV#1193081	Status: C Issued:09-14-2020 Changed:09-18-2020 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 187.81 37.73 150.08
117522	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - OCT INMATE MEDICAL CONTRACT SVCS	Status: C Issued:09-14-2020 Changed:09-21-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,278.82 9,278.82
117523	Payee: SOUTHWEST FILING & STORAGE 01 - BINDERS & LABELS/INV#15639	Status: C Issued:09-14-2020 Changed:09-22-2020 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 434.99 434.99
117524	Payee: STAN WARFIELD 01 - AUGUST MILEAGE	Status: C Issued:09-14-2020 Changed:09-21-2020 12-454-429 TRAVEL EXPENSE	Check-Amount: 220.22 220.22
117525	Payee: STAVINOKA TIRE PROS LLC 01 - TIRE/INV#75905 02 - BATTERY/INV#76376	Status: C Issued:09-14-2020 Changed:09-23-2020 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 363.90 233.95 129.95
117526	Payee: STRYKER SALES CORPORATION 01 - STRETCHER UPGRADE &INSTALL/3117815M	Status: C Issued:09-14-2020 Changed:09-25-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,550.00 1,550.00
117527	Payee: TAXPRO, LLC 01 - OCT PROFESSIONAL SVCS/INV#11976	Status: I Issued:09-14-2020 Changed:09-14-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 195.00 195.00
117528	Payee: TELEFLEX LLC 01 - EZ-IO NEEDLES/INV#9502973815	Status: C Issued:09-14-2020 Changed:09-21-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,115.50 1,115.50
117529	Payee: TEXAS A&M AGRILIFE EXTENSION SERV 01 - TAX A/C CONF REGISTRATION	Status: C Issued:09-14-2020 Changed:09-25-2020 12-499-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 225.00 225.00
117530	Payee: TEXAS AGGREGATES LP 01 - 148.34 TONS GRAVEL/INV#41771,41800	Status: C Issued:09-14-2020 Changed:09-24-2020 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 472.68 472.68
117531	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CASE#200308/8329392	Status: I Issued:09-14-2020 Changed:09-14-2020 12-100-414 JUSTICE OF PEACE PCT. #4	Check-Amount: 62.90 62.90
117532	Payee: THE PHARMACY SHOP OF WEIMAR 01 - AUG IHC MEDICINE	Status: C Issued:09-14-2020 Changed:09-21-2020 12-645-468 MEDICINES, IHC	Check-Amount: 42.50 42.50
117533	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - CLEAR CLOGGED DRAIN/INV#13952 02 - A/C REPAIRS @ ANNEX & AG BLDG/13967	Status: C Issued:09-14-2020 Changed:09-21-2020 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 506.85 262.10 244.75
117534	Payee: TRANSUNION RISK & ALTERNATIVE 01 - AUG SEARCHES/INV#3133931 02 - SEARCHES/ACCT#366533	Status: C Issued:09-14-2020 Changed:09-21-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 200.00 50.00 150.00
117535	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/INV#3300002892/PA19-04003	Status: C Issued:09-14-2020 Changed:09-25-2020 12-640-445 AUTOPSIES	Check-Amount: 5,800.00 2,900.00

117535	Payee: TRAVIS COUNTY MEDICAL EXAMINER 02 - AUTOPSY/INV#3300003663/PA20-01808	Status: C Issued:09-14-2020 12-640-449 FOSTER CHILD CARE	Changed:09-25-2020	Check-Amount: 5,800.00 2,900.00
117536	Payee: TRIPLE BLADE & STEEL, INC 01 - PARTS/INV#9357,9370	Status: C Issued:09-14-2020 21-621-355 REPAIR MATERIALS	Changed:09-21-2020	Check-Amount: 1,000.22 1,000.22
117537	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE 01 - POSTAGE FOR MACHINE/ACCT#39508621 02 - POSTAGE FOR MACHINE/ACCT#39508621	Status: C Issued:09-14-2020 12-695-311 POSTAGE & BOX RENT 32-632-310 SUPPLIES & POSTAGE	Changed:09-22-2020	Check-Amount: 3,000.00 2,500.00 500.00
117538	Payee: U.S. POSTAL SERVICE 01 - (2) .50 (1) .85 (3) 2.00 STAMP PAGE	Status: I Issued:09-14-2020 12-695-311 POSTAGE & BOX RENT	Changed:09-14-2020	Check-Amount: 79.00 79.00
117539	Payee: ULINE 01 - LASER LABELS/INV#123354600	Status: C Issued:09-14-2020 12-410-310 VOTING SUPPLIES/PRINTING	Changed:09-24-2020	Check-Amount: 74.60 74.60
117540	Payee: UTMB AT GALVESTON 01 - HOSP CHGS/H102787471000/7-23/IHC	Status: C Issued:09-14-2020 12-645-465 HOSPITAL CONTRACT	Changed:09-21-2020	Check-Amount: 80.75 80.75
117541	Payee: UTMB FACULTY GROUP PRACTICE 01 - PHYSICIAN SVCS/P1127912610/7-23/IHC	Status: C Issued:09-14-2020 12-645-467 MEDICAL, IHC	Changed:09-18-2020	Check-Amount: 124.60 124.60
117542	Payee: VOICE PRODUCTS SERVICE LLC 01 - NICE RECORDER ANNUAL SOFTWARE MAINT	Status: C Issued:09-14-2020 12-560-441 911 OPERATING/DISPATCH EXPENSES	Changed:09-22-2020	Check-Amount: 2,945.00 2,945.00
117543	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.16 TONS COLD MIX/INV#19387 02 - 24.98 TONS COLD MIX/INV#19438 03 - 25.06 TONS COLD MIX/INV#19436	Status: C Issued:09-14-2020 22-622-350 R&B MATERIALS 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS	Changed:09-21-2020	Check-Amount: 7,883.42 2,629.22 2,622.90 2,631.30
117544	Payee: WALMART COMMUNITY/RFCSLLC 01 - AIR FILTERS/TR#00471 02 - TIDE, CAR CARE, WINDEX/TR#00628 03 - CLEANING SUPPLIES/TR#06196,04431 04 - HAND SOAP & SPRAY CLEANER/TR#00684 05 - HDMI CABLES/TR#01028 06 - INMATE MEDICINE/TR#08982 07 - AMMONIA CLEANER/TR#07076 08 - INMATE MEDICATION/TR#02040	Status: C Issued:09-14-2020 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES 32-632-310 SUPPLIES & POSTAGE 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-335 CLEANING SUPPLIES 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:09-23-2020	Check-Amount: 628.63 17.76 122.15 47.65 5.72 73.72 37.96 19.80 303.87
117545	Payee: WCA WASTE SYSTEMS INC 01 - MONTHLY TRASH SVC/ACCT#104003681	Status: C Issued:09-14-2020 24-624-440 UTILITIES	Changed:09-18-2020	Check-Amount: 35.25 35.25
117546	Payee: WEIMAR MERCURY 01 - VIRTUAL PUBLIC HEARING/AUDITOR/#231 02 - ONLINE AUCTION/ID#231 03 - HELP WANT AD/PCT3 MECHANIC/ID#3527 04 - TECHNOLOGY FUND NOTICE/ID#1467 05 - IHC PUBLIC NOTICE/ID#1768	Status: C Issued:09-14-2020 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Changed:09-25-2020	Check-Amount: 157.32 30.00 13.00 34.32 40.00 40.00
117547	Payee: WESTERN NRG, INC 01 - SONICWALL SUPPORT RENEWAL/#120548	Status: C Issued:09-14-2020 12-560-452 MAINTAINING OFFICE EQUIP	Changed:09-21-2020	Check-Amount: 238.00 238.00
117548	Payee: WINDSHIELD EXPRESS 01 - WINDSHIELD/INV#I005225	Status: C Issued:09-14-2020 21-621-454 REPAIRS TO EQUIPMENT	Changed:09-23-2020	Check-Amount: 311.00 311.00
117549	Payee: WYLIE MANUFACTURING CO. 01 - PARTS/INV#531802	Status: C Issued:09-14-2020 21-621-355 REPAIR MATERIALS	Changed:09-21-2020	Check-Amount: 36.66 36.66

117550	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - TONER CARTRIDGES/INV#413151Y-IN	Status: C Issued:09-14-2020 Changed:09-22-2020 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 3,566.92 3,566.92
117551	Payee: YOUENS AND DUCHICELA CLINIC 01 - PHYSICIAN SVCS/JONMAR0003/8-11/IHC	Status: C Issued:09-14-2020 Changed:09-23-2020 12-645-467 MEDICAL, IHC	Check-Amount: 46.73 46.73
117552	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/CUST#012681 02 - COOLER RENT/CUST#013805	Status: C Issued:09-21-2020 Changed:09-24-2020 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 44.74 32.49 12.25
117553	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE/INV#27738692	Status: C Issued:09-21-2020 Changed:09-25-2020 12-400-421 COPIER USAGE EXPENSE	Check-Amount: 128.00 128.00
117554	Payee: AT&T LONG DISTANCE 01 - LONG DISTANCE SVC/BAN#858540623-0 02 - LONG DISTANCE SVC/BAN#858540623-0 03 - LONG DISTANCE SVC/BAN#858540623-0 04 - LONG DISTANCE SVC/BAN#858540623-0 05 - LONG DISTANCE SVC/BAN#858540623-0 06 - LONG DISTANCE SVC/BAN#858540623-0 07 - LONG DISTANCE SVC/BAN#858540623-0 08 - LONG DISTANCE SVC/BAN#858540623-0 09 - LONG DISTANCE SVC/BAN#858540623-0 10 - LONG DISTANCE SVC/BAN#858540623-0 11 - LONG DISTANCE SVC/BAN#858540623-0 12 - LONG DISTANCE SVC/BAN#858540623-0 13 - LONG DISTANCE SVC/BAN#858540623-0 14 - LONG DISTANCE SVC/BAN#858540623-0 15 - LONG DISTANCE SVC/BAN#858540623-0 16 - LONG DISTANCE SVC/BAN#858540623-0 17 - LONG DISTANCE SVC/BAN#858540623-0 18 - LONG DISTANCE SVC/BAN#858540623-0 19 - LONG DISTANCE SVC/BAN#858540623-0 20 - LONG DISTANCE SVC/BAN#858540623-0 21 - LONG DISTANCE SVC/BAN#858540623-0	Status: C Issued:09-21-2020 Changed:09-28-2020 12-400-420 COMMUNICATIONS 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 12-555-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE	Check-Amount: 233.61 0.15 0.34 1.71 0.10 0.44 155.66 0.42 7.23 2.02 1.53 0.58 5.45 13.11 5.02 0.11 10.34 0.44 11.80 5.89 7.39 3.88
117555	Payee: 4IMPRINT, INC. 01 - (3,000) STYLUS PENS/INV#20155791	Status: C Issued:09-21-2020 Changed:09-28-2020 32-632-310 SUPPLIES & POSTAGE	Check-Amount: 1,116.01 1,116.01
117556	Payee: PNE COVE 01 - (25) COVID BLOOD CART TESTS	Status: V Issued:09-24-2020 Changed:09-24-2020 12-530-425 COVID-19 EXPENSES	Check-Amount: 250.00 250.00
117557	Payee: PINE COVE 01 - (25) COVID BLOOD CART TESTS	Status: I Issued:09-24-2020 Changed:09-24-2020 12-530-425 COVID-19 EXPENSES	Check-Amount: 250.00 250.00
117558	Payee: / 01 - GRAND JURY DUTY ON 9-24-20	Status: I Issued:09-25-2020 Changed:09-25-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
117559	Payee: 01 - GRAND JURY DUTY ON 9-24-20	Status: I Issued:09-25-2020 Changed:09-25-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
117560	Payee: 01 - GRAND JURY DUTY ON 9-24-20	Status: I Issued:09-25-2020 Changed:09-25-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
117561	Payee: l 01 - GRAND JURY DUTY ON 9-24-20	Status: C Issued:09-25-2020 Changed:09-29-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
117562	Payee: 01 - GRAND JURY DUTY ON 9-24-20	Status: I Issued:09-25-2020 Changed:09-25-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00

117563	Payee: L 01 - GRAND JURY DUTY ON 9-24-20	Status: I Issued:09-25-2020 Changed:09-25-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
117564	Payee: 01 - GRAND JURY DUTY ON 9-24-20	Status: I Issued:09-25-2020 Changed:09-25-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
117565	Payee: 01 - GRAND JURY DUTY ON 9-24-20	Status: I Issued:09-25-2020 Changed:09-25-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
117566	Payee: A-LINE AUTO PARTS 01 - SAFETY GLASSES & GATOR CLIPS/#46398 02 - PREMIX GAS & WIPER BLADE/CUST#46398	Status: C Issued:09-28-2020 Changed:09-30-2020 12-510-395 MISCELLANEOUS SUPPLIES 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 145.58 33.07 112.51
117567	Payee: A-LINE AUTO PARTS 01 - HYD HOSE/CUST#45775	Status: I Issued:09-28-2020 Changed:09-28-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 160.08 160.08
117568	Payee: AT&T MOBILITY 01 - FIRSTNET CELLULAR SVCS/#BES58192460 02 - FIRSTNET CELLULAR SVCS/#BES58192460 03 - FIRSTNET CELLULAR SVCS/#BES58192460 04 - FIRSTNET CELLULAR SVCS/#BES58192460 05 - FIRSTNET CELLULAR SVCS/#BES58192460	Status: I Issued:09-28-2020 Changed:09-28-2020 12-680-420 MOBILE PHONE EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,061.03 183.28 491.84 45.82 40.79 299.30
117569	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I Issued:09-28-2020 Changed:09-28-2020 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 335.25 32.87 55.07 209.44 37.87
117570	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4061130991,4061691119	Status: I Issued:09-28-2020 Changed:09-28-2020 23-623-491 UNIFORMS	Check-Amount: 328.04 328.04
117571	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4061891142,4061246095	Status: I Issued:09-28-2020 Changed:09-28-2020 24-624-491 UNIFORMS	Check-Amount: 233.29 233.29
117572	Payee: COLORADO COUNTY CITIZEN 01 - HELP WANTED/MECHANIC, PCT 3 02 - NOTICE OF BUDGET HEARING	Status: I Issued:09-28-2020 Changed:09-28-2020 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 126.00 72.00 54.00
117573	Payee: COLORADO COUNTY CITIZEN 01 - NOTICE OF TECHNOLOGY FUND	Status: I Issued:09-28-2020 Changed:09-28-2020 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 48.00 48.00
117574	Payee: COLORADO COUNTY CITIZEN 01 - INDIGENT HEALTH CARE PROG YEARLY AD	Status: I Issued:09-28-2020 Changed:09-28-2020 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 48.00 48.00
117575	Payee: COLORADO COUNTY CITIZEN 01 - ONLINE AUCTION NOTICE 02 - VIRTUAL SALARY PUBLIC HEARING	Status: I Issued:09-28-2020 Changed:09-28-2020 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 60.00 24.00 36.00
117576	Payee: DEPT OF INFORMATION RESOURCES 01 - T-1 LINE FOR MAY/INV#20050906N	Status: I Issued:09-28-2020 Changed:09-28-2020 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 467.38 467.38
117577	Payee: DEPT OF INFORMATION RESOURCES 01 - T-1 LINE FOR JUNE/INV#20060906N	Status: I Issued:09-28-2020 Changed:09-28-2020 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 467.38 467.38
117578	Payee: DEPT OF INFORMATION RESOURCES 01 - T-1 LINE FOR JULY/INV#20070906N	Status: I Issued:09-28-2020 Changed:09-28-2020 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 467.38 467.38

117579	Payee: DEPT OF INFORMATION RESOURCES 01 - T-1 LINE FOR AUG/INV#20080906N	Status: I Issued:09-28-2020 Changed:09-28-2020 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 467.38 467.38
117580	Payee: DEPT OF INFORMATION RESOURCES 01 - T-1 LINE FOR SEPT/INV#20090906N	Status: I Issued:09-28-2020 Changed:09-28-2020 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 467.38 467.38
117581	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINE 02 - TRUNKED PHONE LINE 03 - TRUNKED PHONE LINE 04 - TRUNKED PHONE LINE 05 - TRUNKED PHONE LINE 06 - TRUNKED PHONE LINE 07 - TRUNKED PHONE LINE 08 - TRUNKED PHONE LINE 09 - TRUNKED PHONE LINE 10 - TRUNKED PHONE LINE 11 - TRUNKED PHONE LINE 12 - TRUNKED PHONE LINE 13 - TRUNKED PHONE LINE	Status: I Issued:09-28-2020 Changed:09-28-2020 12-403-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 377.94 46.98 15.66 31.32 31.32 31.32 15.66 31.32 64.64 31.32 15.66 15.66 15.66 31.42
117582	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - EXTENSION SVC INTERNET 02 - FIBER INTERNET @ COURTHOUSE 03 - INTERNET & PHONE @ JP#4	Status: I Issued:09-28-2020 Changed:09-28-2020 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 824.68 120.62 653.41 50.65
117583	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SO 02 - FIBER INTERNET @ EMS	Status: I Issued:09-28-2020 Changed:09-28-2020 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 1,114.82 451.36
117584	Payee: A L & M BUILDING SUPPLY 01 - RANGE SUPPLIES/CUST#5134 02 - ROOF COATING/CUST#5134 03 - ROOF BRUSH & EXT POLE/CUST#5134 04 - ROOF BRUSH & SHOVEL/CUST#5134	Status: I Issued:09-28-2020 Changed:09-28-2020 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 187.73 31.86 96.45 24.06 35.36
117585	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - SMOKE DETECTORS/INV#12923	Status: I Issued:09-28-2020 Changed:09-28-2020 12-565-450 JAIL REPAIRS	Check-Amount: 171.00 171.00
117586	Payee: ACTION PRINTING 01 - (250) BBM ENVELOPES/INV#169093	Status: I Issued:09-28-2020 Changed:09-28-2020 12-410-425 CTCL ELECTION EXPENSES	Check-Amount: 693.48 693.48
117587	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 234.59 TONS GRAVEL/INV#339824	Status: I Issued:09-28-2020 Changed:09-28-2020 24-624-350 R&B MATERIALS	Check-Amount: 3,812.11 3,812.11
117588	Payee: BANE MACHINERY, INC. 01 - TEMPERATURE SENSOR/INV#18189592	Status: I Issued:09-28-2020 Changed:09-28-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 38.33 38.33
117589	Payee: BCC LANGUAGES LLC 01 - INTERPRETATION ON 9-14/INV#20508	Status: I Issued:09-28-2020 Changed:09-28-2020 12-435-479 INTERPRETORS	Check-Amount: 200.00 200.00
117590	Payee: BOE REEVES 01 - MILEAGE (8-31 THRU 9-5)	Status: I Issued:09-28-2020 Changed:09-28-2020 12-452-429 TRAVEL EXPENSE	Check-Amount: 40.25 40.25
117591	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - SEPT H-GAC GRANT PMT/INV#2020-49	Status: C Issued:09-28-2020 Changed:09-30-2020 12-640-913 BOYS & GIRLS CLUB	Check-Amount: 2,130.06 2,130.06
117592	Payee: BRAUNTEX MATERIALS INC. 01 - 31.09 TONS LIMEBASE/INV#113622	Status: I Issued:09-28-2020 Changed:09-28-2020 24-624-350 R&B MATERIALS	Check-Amount: 574.39 194.32

117592	Payee: BRAUNTEX MATERIALS INC. 02 - 63.36 TONS LIMEBASE/INV#113845	Status: I Issued:09-28-2020 Changed:09-28-2020 24-624-350 R&B MATERIALS	Check-Amount: 574.39 380.07
117593	Payee: CAVENDER CHRYSLER JEEP DODGE RAM 01 - EXPLORER OIL CHG/INV#76629 02 - CHARGER OIL CHG & AIR FILTER/#76755	Status: I Issued:09-28-2020 Changed:09-28-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 197.69 69.42 128.27
117594	Payee: CDW GOVERNMENT 01 - (3) RAM KEYBOARD HOLDER/INV#1217576	Status: I Issued:09-28-2020 Changed:09-28-2020 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 116.43 116.43
117595	Payee: CHASE CARD SERVICES 01 - MICROSOFT 365 FOR EMC 02 - PHONE SVC FOR EL EMS 03 - FAXAGE FOR EMS 04 - ZOOM MONTHLY CONFERENCING	Status: I Issued:09-28-2020 Changed:09-28-2020 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 248.13 75.76 38.90 3.49 129.98
117596	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 9-15 02 - JP#3 UTILITIES TO 9-15 03 - COURTHOUSE UTILITIES TO 9-15 04 - COURTHOUSE SPRINKLERS TO 9-15 05 - ANNEX UTILITIES TO 9-15 06 - AG BLDG UTILITIES TO 9-15 07 - ANNEX SPRINKLERS TO 9-15 08 - SVCS FACILITY UTILITIES TO 9-15 09 - JAIL UTILITIES TO 9-15 10 - JAIL SPRINKLERS TO 9-15	Status: C Issued:09-28-2020 Changed:09-29-2020 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 4,929.34 132.80 47.00 417.37 1,671.55 47.00 66.10 243.55 161.95 2,118.52 23.50
117597	Payee: CLIA LABORATORY PROGRAM 01 - CLIA ANNUAL CERTIFICATE FEE	Status: I Issued:09-28-2020 Changed:09-28-2020 12-540-475 LICENSING FEES & eDISPATCH	Check-Amount: 180.00 180.00
117598	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1098005 02 - VEHICLE REG RENEWAL/LP#1318097 03 - VEHICLE REG RENEWAL/LP#1092776 04 - VEHICLE REG RENEWAL/LP#9012461 05 - VEHICLE REG RENEWAL/LP#1229228	Status: C Issued:09-28-2020 Changed:09-30-2020 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-560-454 REPAIRS OF VEH/EQUIP 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 37.50 7.50 7.50 7.50 7.50 7.50
117599	Payee: COLORADO COUNTY OIL CO., INC. 01 - 430 GALS DIESEL/INV#416829 02 - 507 GALS DIESEL/INV#417844 03 - 300 GALS GAS,1300 GALS DIESEL/419831 04 - 278 GALS GAS,1699 GALS DIESEL/416745 05 - 327 GALS GAS,843 GALS DIESEL/418264 06 - OIL & GREASE/INV#416588	Status: C Issued:09-28-2020 Changed:09-30-2020 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 22-622-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS	Check-Amount: 8,788.04 702.62 827.22 2,268.89 2,977.22 1,835.79 176.30
117600	Payee: COLORADO FEED CO. 01 - FERTILIZER/INV#763104	Status: I Issued:09-28-2020 Changed:09-28-2020 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 55.00 55.00
117601	Payee: COLUMBUS BEARING & INDUST 01 - IMPACT SOCKET/CUST#201426 02 - PARTS/CUST#201426	Status: I Issued:09-28-2020 Changed:09-28-2020 22-622-356 HAND TOOLS & EQUIPMENT 22-622-355 REPAIR MATERIALS	Check-Amount: 269.73 26.74 242.99
117602	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20366441/8-24-20/IHC 02 - HOSP CHGS/20368236/9-5-20/INMATE 03 - HOSP CHGS/20367159/8-28-20/INMATE	Status: I Issued:09-28-2020 Changed:09-28-2020 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 802.66 113.68 468.14 220.84

117603	Payee: COLUMBUS LIVESTOCK CO. 01 - LIVESTOCK STORAGE/INV#161951	Status: I Issued:09-28-2020 Changed:09-28-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 45.17 45.17
117604	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/344532/9-2-20/IHC	Status: I Issued:09-28-2020 Changed:09-28-2020 12-645-467 MEDICAL, IHC	Check-Amount: 98.32 98.32
117605	Payee: COLUMBUS TIRE CENTER 01 - TIRES/INV#8758	Status: I Issued:09-28-2020 Changed:09-28-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,141.98 1,141.98
117606	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/90952975/8-28/INMATE 02 - PHYSICIAN SVCS/91243187/9-10/INMATE	Status: I Issued:09-28-2020 Changed:09-28-2020 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 134.03 79.62 54.41
117607	Payee: CONDRA COMMUNICATIONS 01 - FIX FAX MACHINE WIRING/INV#6033	Status: I Issued:09-28-2020 Changed:09-28-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 60.00 60.00
117608	Payee: CONSTELLATION NEW ENERGY, INC. 01 - ANNEX ELECTRICITY TO 9-2 02 - COURTHOUSE ELECTRICITY TO 9-2 03 - AG BLDG ELECTRICITY TO 9-2 04 - RMO/MAINT ELECTRICITY TO 9-2 05 - TRAVIS STREETLIGHT TO 9-2 06 - SPRING STREETLIGHT TO 9-2 07 - EL EMS ELECTRICITY TO 9-15	Status: I Issued:09-28-2020 Changed:09-28-2020 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: 3,879.17 1,112.83 1,951.33 427.67 114.56 7.56 15.17 250.05
117609	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/INLAND ENVIRONMENTAL 02 - DEFENSE COSTS/REMEDIAION CLAIM 03 - DEFENSE COSTS/ALTAIR DISPOSAL	Status: I Issued:09-28-2020 Changed:09-28-2020 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 29,413.42 26,702.42 2,391.00 320.00
117610	Payee: CUMMINS SOUTHERN PLAINS, LLC 01 - GENERATOR REPAIRS/INV#87-23151	Status: I Issued:09-28-2020 Changed:09-28-2020 12-565-450 JAIL REPAIRS	Check-Amount: 3,158.00 3,158.00
117611	Payee: DANIEL RODRIGUEZ 01 - REFUND OVERPAYMENT FINE/CR-20-0493	Status: I Issued:09-28-2020 Changed:09-28-2020 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 183.00 183.00
117612	Payee: DARRELL GERTSON 01 - MILEAGE (9-9 THRU 9-23)	Status: C Issued:09-28-2020 Changed:09-29-2020 24-624-429 TRAVEL EXPENSE	Check-Amount: 507.15 507.15
117613	Payee: DON'S REPAIR SHOP 01 - (3) INPSECTIONS/INV#7225	Status: I Issued:09-28-2020 Changed:09-28-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 21.00 21.00
117614	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#4063	Status: C Issued:09-28-2020 Changed:09-30-2020 12-565-495 PEST CONTROL	Check-Amount: 192.00 192.00
117615	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - DOT RANDOM DRUG TEST/INV#20-1476846 02 - QTRLY DOT RANDOM DRUG TEST 03 - NON DOT RANDOM DRUG TEST	Status: I Issued:09-28-2020 Changed:09-28-2020 22-622-417 CDL DRUG TESTING 23-623-417 CDL DRUG TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 260.00 60.00 140.00 60.00
117616	Payee: EDWARD J. SEIFERT OIL CO. 01 - 5 GALS DEF/INV#56467	Status: I Issued:09-28-2020 Changed:09-28-2020 22-622-330 FUEL & LUBRICANTS	Check-Amount: 27.50 27.50
117617	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - JUNE EMS BILLING SVCS/INV#039713	Status: I Issued:09-28-2020 Changed:09-28-2020 12-540-415 BILLING SERVICES	Check-Amount: 1,349.63 1,349.63
117618	Payee: EWALD KUBOTA, INC. 01 - HYD FILTERS/INV#3A20838	Status: I Issued:09-28-2020 Changed:09-28-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 214.83 214.83

117619	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#7-125-67281 02 - SHIPPING CHGS/INV#7-118-69093	Status: I Issued:09-28-2020 Changed:09-28-2020 12-560-311 FEDERAL EXPRESS CHARGES 12-695-311 POSTAGE & BOX RENT	Check-Amount: 113.41 71.90 41.51
117620	Payee: FRAZER, LTD 01 - A/C FOR TRUCK/INV#76851	Status: I Issued:09-28-2020 Changed:09-28-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 3,945.00 3,945.00
117621	Payee: G&L WASTEWATER SERVICES 01 - GREASE TRAP CLEANING/INV#1085	Status: I Issued:09-28-2020 Changed:09-28-2020 12-565-450 JAIL REPAIRS	Check-Amount: 445.00 445.00
117622	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2565684,2564527 02 - SHOP SUPPLIES/INV#2565684,2564527	Status: I Issued:09-28-2020 Changed:09-28-2020 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Check-Amount: 210.14 160.24 49.90
117623	Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER LEASE/INV#27801189	Status: I Issued:09-28-2020 Changed:09-28-2020 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
117624	Payee: GT DISTRIBUTORS, INC. 01 - AMMUNITION/INV0791244	Status: I Issued:09-28-2020 Changed:09-28-2020 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES	Check-Amount: 279.75 279.75
117625	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATE/INV#732788 02 - FOOD FOR INMATES/INV#736989	Status: I Issued:09-28-2020 Changed:09-28-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 382.49 231.22 151.27
117626	Payee: HANK PETERSON 01 - LIVESTOCK CATCH & HAUL/INV#527916	Status: I Issued:09-28-2020 Changed:09-28-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 250.00 250.00
117627	Payee: HARLE & SCHEFF, PLLC 01 - CRT APPT ATTY/CAUSE#25,680/CPS	Status: I Issued:09-28-2020 Changed:09-28-2020 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
117628	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY & CREMATION 02 - TRANSPORT BODY ON 9-20-20 03 - TRANSPORT BODY ON 9-16-20	Status: I Issued:09-28-2020 Changed:09-28-2020 12-640-446 BURIAL EXPENSE 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 2,925.00 1,730.00 395.00 800.00
117629	Payee: HOUSTON HEGER 01 - BOUNTY FOR (2) COYOTES	Status: I Issued:09-28-2020 Changed:09-28-2020 12-695-442 BOUNTIES	Check-Amount: 20.00 20.00
117630	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - OCT IHC PROFESSIONAL SVCS	Status: I Issued:09-28-2020 Changed:09-28-2020 12-645-452 SOFTWARE LICENSE	Check-Amount: 1,059.00 1,059.00
117631	Payee: IVAN MENKE 01 - AMMO FOR QUALIFYING	Status: I Issued:09-28-2020 Changed:09-28-2020 45-553-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 54.02 54.02
117632	Payee: J & W PARTS 01 - PARTS/CUST#1430 02 - HYD OIL/CUST#1430	Status: I Issued:09-28-2020 Changed:09-28-2020 22-622-355 REPAIR MATERIALS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 165.95 58.97 106.98
117633	Payee: JAN S. ALLEN 01 - CRT APPT ATTY/CAUSE#25,691/CPS 02 - CRT APPT ATTY/CAUSE#25,625/CPS	Status: I Issued:09-28-2020 Changed:09-28-2020 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 300.00 150.00 150.00
117634	Payee: JESSICA R POWELL ANDERS PC 01 - COURT APPT ATTY/CAUSE#25,680/CPS 02 - CRT APPT ATTY/CAUSE#22,329/CPS	Status: C Issued:09-28-2020 Changed:09-30-2020 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 300.00 150.00 150.00
117635	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#01042-62002	Status: C Issued:09-28-2020 Changed:09-30-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 968.34 968.34

117636	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - CRT APPT ATTY/CAUSE#25,625/CPS	Status: I Issued:09-28-2020 Changed:09-28-2020 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 210.00 210.00
117637	Payee: KIMBALL MIDWEST 01 - BOLTS, NUTS & WASHERS/INV#8227272	Status: I Issued:09-28-2020 Changed:09-28-2020 22-622-325 SHOP SUPPLIES	Check-Amount: 68.98 68.98
117638	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#9173358 02 - WEEKLY FOOD ORDER/INV#9105359 03 - WEEKLY FOOD ORDER/INV#09242057	Status: I Issued:09-28-2020 Changed:09-28-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 5,231.52 2,023.04 1,566.72 1,641.76
117639	Payee: LIVE OAK SERVICES 01 - BUILD OUT PPE BUILDING/INV#1031	Status: I Issued:09-28-2020 Changed:09-28-2020 12-530-425 COVID-19 EXPENSES	Check-Amount: 3,480.00 3,480.00
117640	Payee: LOUIS GIMBERT 01 - STATE BAR DUES	Status: I Issued:09-28-2020 Changed:09-28-2020 12-428-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 305.00 305.00
117641	Payee: M-G FARM SERVICE CENTER 01 - SHARPEN CHAINSAW BLADE/CUST#3310	Status: I Issued:09-28-2020 Changed:09-28-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.50 7.50
117642	Payee: MARKS PLUMBING PARTS 01 - PLUMBING PARTS/INV001898356	Status: I Issued:09-28-2020 Changed:09-28-2020 12-565-450 JAIL REPAIRS	Check-Amount: 46.79 46.79
117643	Payee: MCCOY'S BUILDING SUPPLY 01 - (2) 48" TROFFERS/INV#1295618	Status: I Issued:09-28-2020 Changed:09-28-2020 12-510-355 REPAIR MATERIALS	Check-Amount: 109.98 109.98
117644	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - MEDICAL WASTE REMOVAL/INV#344170	Status: I Issued:09-28-2020 Changed:09-28-2020 12-540-457 MEDICAL WASTE SERVICES	Check-Amount: 49.61 49.61
117645	Payee: MEGAN THAO VAN NGUYEN 01 - REFUND ON CASE 20C0303	Status: I Issued:09-28-2020 Changed:09-28-2020 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 123.00 123.00
117646	Payee: MUSTANG CAT 01 - PARTS/PART5365149,5365150,5370461	Status: I Issued:09-28-2020 Changed:09-28-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 1,207.39 1,207.39
117647	Payee: NEUENDORFF'S REPAIR SERVICE 01 - TRUCK REPAIR/INV#2235	Status: I Issued:09-28-2020 Changed:09-28-2020 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 753.50 753.50
117648	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269383 02 - BATTERY/CUST#1269383 03 - PARTS/CUST#1269383	Status: I Issued:09-28-2020 Changed:09-28-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 502.31 144.65 179.39 178.27
117649	Payee: PARKS COFFEE 01 - COFFEE/INV#10389677	Status: I Issued:09-28-2020 Changed:09-28-2020 80-475-497 MISCELLANEOUS	Check-Amount: 32.95 32.95
117650	Payee: PATRICIA WAGNER 01 - COURT REPORTER ON 9-22/INV#238	Status: C Issued:09-28-2020 Changed:09-30-2020 12-435-488 COURT REPORTERS	Check-Amount: 300.00 300.00
117651	Payee: POWERFUL PUBLICATIONS 01 - ANNUAL WEBSITE HOSTING/INV#1272	Status: I Issued:09-28-2020 Changed:09-28-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 359.40 359.40
117652	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#98834006	Status: I Issued:09-28-2020 Changed:09-28-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 662.90 662.90
117653	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - CASTERS/INV#119421	Status: I Issued:09-28-2020 Changed:09-28-2020 12-565-340 JAIL SUPPLIES	Check-Amount: 827.79 97.08

117653	Payee: PRESTIGE OFFICE PRODUCTS, LLC 02 - SPEAKERS & CUPS/INV#119362 03 - (4) CASES OF PAPER/INV#119412 04 - OFFICE SUPPLIES/INV#119305 05 - OFFICE SUPPLIES/INV#119522 06 - OFFICE SUPPLIES/INV#119507 07 - LAMINATE POUCHES/INV#119309 08 - OFFICE SUPPLS/#119354,119330,119434 09 - OFFICE SUPPLIES/INV#119469,119508	Status: I Issued:09-28-2020 Changed:09-28-2020 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-645-310 SUPPLIES/EQUIPMENT UNDER \$500 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 827.79 30.77 151.96 234.18 4.25 57.27 37.98 182.24 32.06
117654	Payee: PRIHODA GRAVEL CO. 01 - 240 YDS PIT RUN GRAVEL/INV#12612 02 - 132 YDS PIT RUN GRAVEL/INV#12605	Status: I Issued:09-28-2020 Changed:09-28-2020 22-622-350 R&B MATERIALS 21-621-350 R&B MATERIALS	Check-Amount: 3,875.16 2,340.00 1,535.16
117655	Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE PMT/INV#N8487939	Status: I Issued:09-28-2020 Changed:09-28-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 223.86 223.86
117656	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#176956 02 - MEDICAL SUPPLIES/INV#177736 03 - MEDICAL SUPPLIES/INV#177700 04 - MEDICAL SUPPLIES/INV#177701 05 - MEDICAL SUPPLIES/INV#177699,177702	Status: I Issued:09-28-2020 Changed:09-28-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 458.62 246.50 5.92 3.18 55.50 147.52
117657	Payee: REBECKA LACOURSE 01 - (10,000)MAILING ADDRESS LABELS	Status: C Issued:09-28-2020 Changed:09-29-2020 12-410-425 CTCL ELECTION EXPENSES	Check-Amount: 163.54 163.54
117658	Payee: ROLL N STYLE TRUCK GEAR LLC 01 - WINDOW TINT PATROL UNIT/INV#20-589 02 - WINDOW TINT PATROL UNIT/INV#20-605	Status: I Issued:09-28-2020 Changed:09-28-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 150.00 75.00 75.00
117659	Payee: SCHNEIDER TIRE & LUBE LLC 01 - STATE INSPECTION/INV#33499 02 - OIL CHGS & INSPECTION/#33524,33525	Status: I Issued:09-28-2020 Changed:09-28-2020 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 103.96 7.00 96.96
117660	Payee: SIGNATURE EMERGENCY PRODUCTS, LLC 01 - CALIBRATION ON INFUSION PUMP	Status: I Issued:09-28-2020 Changed:09-28-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 504.35 504.35
117661	Payee: STAVINOHA TIRE PROS LLC 01 - TIRE/INV#76517	Status: I Issued:09-28-2020 Changed:09-28-2020 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 87.90 87.90
117662	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#135407	Status: I Issued:09-28-2020 Changed:09-28-2020 12-565-339 JAIL LAUNDRY	Check-Amount: 1,163.03 1,163.03
117663	Payee: SYNCB/AMAZON 01 - CABLE FOR PUBLIC DEFENDER 02 - CHARGER CABLE FOR ELECTIONS 03 - HP OFFICE JET PRO FOR 911 RA 04 - EXTENSION CORD FOR TAX A/C 05 - 3-PORT USB FOR IT 06 - FULL ALUMINUM RADIATOR 07 - COXREELS 50FT CABLE REEL FOR AIRPRT	Status: I Issued:09-28-2020 Changed:09-28-2020 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-510-355 REPAIR MATERIALS 14-520-494 MAINTENANCE	Check-Amount: 767.26 7.70 6.99 269.89 9.51 39.98 201.00 232.19
117664	Payee: TAC RISK MANAGEMENT POOL 01 - 4TH QTR WORKERS' COMP COVERAGE	Status: I Issued:09-28-2020 Changed:09-28-2020 12-401-200 WORKERS' COMP INSURANCE	Check-Amount: 25,320.00 25,320.00
117665	Payee: TEXAS A&M AGRILIFE EXTENSION SVC 01 - CO SHARE OF EPSON VS355 PROJECTOR	Status: I Issued:09-28-2020 Changed:09-28-2020 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 229.00 229.00

117666	Payee: TEXAS ASSOC OF COUNTIES 01 - 2020 LEGISLATIVE CONF REG/#R302928 02 - CO JUDGE & COMM CONF REG/#R302992	Status: I Issued:09-28-2020 Changed:09-28-2020 12-400-427 CONFERENCE/SEMINARS/DUES 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 325.00 100.00 225.00
117667	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CO TREASURER VIRTUAL CONF REG	Status: I Issued:09-28-2020 Changed:09-28-2020 12-497-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 150.00 150.00
117668	Payee: TEXAS COMMISSION ON FIRE PROTECTION 01 - TCFP CERTIFICATION/INV#95397	Status: I Issued:09-28-2020 Changed:09-28-2020 12-530-427 DUES & MEMBERSHIPS	Check-Amount: 75.00 75.00
117669	Payee: TEXAS CONTRACTORS EQUIPMENT, INC. 01 - XL GLOVES/INV#82324 02 - POLY/WIRE FLAT WAFER/INV#82324 03 - BROCE CORE SPLINE DRIVE/INV#82329	Status: I Issued:09-28-2020 Changed:09-28-2020 24-624-326 SAFETY/FIRST AID SUPPLIES 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Check-Amount: 791.86 18.35 574.00 199.51
117670	Payee: TEXAS CRIMINAL DEFENSE LAWYERS ASST 01 - TCDLA ONLINE SEMINAR/K. DUNN	Status: I Issued:09-28-2020 Changed:09-28-2020 12-428-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 200.00 200.00
117671	Payee: TEXAS HYDRAULICS & PNEUMATICS 01 - GRADALL CYLINDER REPAIRS/INV#70324	Status: I Issued:09-28-2020 Changed:09-28-2020 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,470.00 1,470.00
117672	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CR20-0538/A8360977 02 - TPW FINE/CR20-0539/A8360975	Status: I Issued:09-28-2020 Changed:09-28-2020 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 170.00 85.00 85.00
117673	Payee: TEXAS POLICE TRAINERS, LLC 01 - CRISIS INTERVENTION TRAINING	Status: I Issued:09-28-2020 Changed:09-28-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 150.00 150.00
117674	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - (2) CHAIN SAW CHAINS	Status: I Issued:09-28-2020 Changed:09-28-2020 24-624-325 SHOP SUPPLIES	Check-Amount: 51.98 51.98
117675	Payee: TRAFCO INDUSTRIES INC. 01 - SIGNS/INV#48945	Status: I Issued:09-28-2020 Changed:09-28-2020 22-622-352 SIGNS	Check-Amount: 298.00 298.00
117676	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/PA19-04226/INV#3300002895 02 - AUTOPSY/PA19-04459/INV#3300002895	Status: I Issued:09-28-2020 Changed:09-28-2020 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 5,800.00 2,900.00 2,900.00
117677	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 1000 GALS AV FUEL, 2500 GALS JET A	Status: I Issued:09-28-2020 Changed:09-28-2020 14-520-330 AV GAS & JET A FUEL	Check-Amount: 6,987.44 6,987.44
117678	Payee: URSULA S. STEPHENS 01 - COURT APPT ATTY ON 9-2, 9-23	Status: I Issued:09-28-2020 Changed:09-28-2020 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
117679	Payee: WALLER COUNTY ASPHALT, INC 01 - 15.02 TONS COLD MIX/INV#19491	Status: I Issued:09-28-2020 Changed:09-28-2020 24-624-350 R&B MATERIALS	Check-Amount: 1,351.80 1,351.80
117680	Payee: WALMART COMMUNITY/RFCSELLC 01 - TYLENOL/TR#03554 02 - BATTERIES/TR#00714 03 - CLEANING SUPPLIES/TR#07065 04 - WINDEX, DUCKTAPE & WATER/TR#06687 05 - INMATE MEDICINE/TR#02585, 04351 06 - EPSON PRINTER & PAPER/TR#02408 07 - VIZIO 43" TV/TR#05746	Status: I Issued:09-28-2020 Changed:09-28-2020 12-540-334 AMBULANCE SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-405 PRISONER MEDICAL/MEDICINE 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 571.22 11.94 122.88 49.73 57.60 26.15 74.92 228.00
117681	Payee: WEIMAR LTC PARTNERS INC 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:09-28-2020 Changed:09-28-2020 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 700.25 700.25

117682	Payee: WEIMAR MERCURY 01 - NOTICE OF BUDGET HEARING/ID#26	Status: I Issued:09-28-2020 Changed:09-28-2020 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 52.50 52.50
117683	Payee: WICK'S WESTERN AUTO 01 - AA BATTERIES/CUST#5900 02 - ALTERNATOR/CUST#5900 03 - PARTS/CUST#6000	Status: I Issued:09-28-2020 Changed:09-28-2020 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 162.93 11.00 143.99 7.94
117684	Payee: ZOLL MEDICAL CORPORATION 01 - (3) VENTILATORS/INV#3140270 02 - 5 YR MAINT ON VENTILATORS/#3140270	Status: I Issued:09-28-2020 Changed:09-28-2020 12-540-532 EQUIPMENT OVER \$500 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 55,953.32 48,948.32 7,005.00
117685	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 9/16-9/30 P/R 02 - TRANSFER TO COVER 9/16-9/30 P/R 03 - TRANSFER TO COVER 9/16-9/30 P/R 04 - TRANSFER TO COVER 9/16-9/30 P/R 05 - TRANSFER TO COVER 9/16-9/30 P/R 06 - TRANSFER TO COVER 9/16-9/30 P/R	Status: C Issued:09-28-2020 Changed:09-29-2020 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: 445,641.82 374,007.24 18,395.73 16,179.69 18,487.26 15,686.34 2,885.56
117686	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#JXJ1334	Status: I Issued:09-29-2020 Changed:09-29-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 7.50 7.50
117687	Payee: XEROX FINANCIAL SERVICES 01 - SEPT XEROX COPIER LEASE/INV#2273018 02 - SEPT XEROX COPIER LEASE/INV#2273018 03 - SEPT XEROX COPIER LEASE/INV#2273018 04 - SEPT XEROX COPIER LEASE/INV#2273018 05 - SEPT XEROX COPIER LEASE/INV#2273018 06 - SEPT XEROX COPIER LEASE/INV#2273018 07 - SEPT XEROX COPIER LEASE/INV#2273018 08 - SEPT XEROX COPIER LEASE/INV#2273018	Status: I Issued:09-29-2020 Changed:09-29-2020 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: 1,677.77 125.00 125.00 125.00 125.00 150.00 250.00 300.00 477.77
117688	Payee: XEROX FINANCIAL SERVICES 01 - SEPT XEROX COPIER LEASE/INV#2274816	Status: I Issued:09-29-2020 Changed:09-29-2020 12-410-421 COPIER LEASE EXPENSE	Check-Amount: 202.50 202.50

10-01-2020
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
SEPTEMBER 2020 CHECK FILE LISTING

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	134	201,092.26
CHECKS CASHED	198	1,131,353.40
VOID CHECKS	1	250.00
TOTAL	333	1,332,695.66