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| 113207 | Payee: HARRIS COUNTY PRECINCT 4<br>01 - SERVICE OF CITATION/CAUSE#11,245  | Status: C Issued:09-09-2019 Changed:09-26-2019<br>12-695-422 OUT-OF-COUNTY CITATIONS  | Check-Amount: 75.00<br>75.00                            |
| 113208 | Payee: PULASHI COUNTY SHERIFF OFFICE<br>01 - SERVICE OF CITATION/CAUSE#11,245   | Status: V Issued:09-09-2019 Changed:09-23-2019<br>12-695-422 OUT-OF-COUNTY CITATIONS  | Check-Amount: 50.00<br>50.00                            |
| 113209 | Payee: SALINE COUNTY SHERIFF OFFICE<br>01 - SERVICE OF CITATION/CAUSE#11,245  | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-695-422 OUT-OF-COUNTY CITATIONS  | Check-Amount: 50.00<br>50.00                            |
| 113210 | Payee: ORCEOLA COUNTY SHERIFF DEPT<br>01 - SERVICE OF CITATION/CAUSE#11,245   | Status: V Issued:09-09-2019 Changed:09-23-2019<br>12-695-422 OUT-OF-COUNTY CITATIONS  | Check-Amount: 75.00<br>75.00                            |
| 113211 | Payee: ARDIE MAYBERRY<br>01 - JP#4 COURT JURY DUTY ON 8-27-19   | Status: C Issued:09-09-2019 Changed:09-26-2019<br>12-454-485 JUROR EXPENSE  | Check-Amount: 12.00<br>12.00                            |
| 113212 | Payee: CRYSTAL RAMIREZ<br>01 - JP#4 COURT JURY DUTY ON 8-27-19  | Status: C Issued:09-09-2019 Changed:09-19-2019<br>12-454-485 JUROR EXPENSE  | Check-Amount: 12.00<br>12.00                            |
| 113213 | Payee: FRANCISCO OLIVAREZ<br>01 - JP#4 COURT JURY DUTY ON 8-27-19   | Status: C Issued:09-09-2019 Changed:09-18-2019<br>12-454-485 JUROR EXPENSE  | Check-Amount: 12.00<br>12.00                            |
| 113214 | Payee: JACK BROD<br>01 - JP#4 COURT JURY DUTY ON 8-27-19  | Status: I Issued:09-09-2019 Changed:09-09-2019<br>12-454-485 JUROR EXPENSE  | Check-Amount: 12.00<br>12.00                            |
| 113215 | Payee: KENNETH DANKLEFS<br>01 - JP#4 COURT JURY DUTY ON 8-27-19   | Status: C Issued:09-09-2019 Changed:09-24-2019<br>12-454-485 JUROR EXPENSE  | Check-Amount: 12.00<br>12.00                            |
| 113216 | Payee: KENNETH KOEHL<br>01 - JP#4 COURT JURY DUTY ON 8-27-19  | Status: I Issued:09-09-2019 Changed:09-09-2019<br>12-454-485 JUROR EXPENSE  | Check-Amount: 12.00<br>12.00                            |
| 113217 | Payee: ROBERT BERGER<br>01 - JP#4 COURT JURY DUTY ON 8-27-19  | Status: C Issued:09-09-2019 Changed:09-26-2019<br>12-454-485 JUROR EXPENSE  | Check-Amount: 12.00<br>12.00                            |
| 113218 | Payee: RONNIE FRY<br>01 - JP#4 COURT JURY DUTY ON 8-27-19   | Status: C Issued:09-09-2019 Changed:09-17-2019<br>12-454-485 JUROR EXPENSE  | Check-Amount: 12.00<br>12.00                            |
| 113219 | Payee: WANDA FALDYN<br>01 - JP#4 COURT JURY DUTY ON 8-27-19   | Status: C Issued:09-09-2019 Changed:09-18-2019<br>12-454-485 JUROR EXPENSE  | Check-Amount: 12.00<br>12.00                            |
| 113220 | Payee: A-LINE AUTO PARTS<br>01 - 5 GALS PRE-MIX GAS/CUST#46398  | Status: C Issued:09-09-2019 Changed:09-12-2019<br>12-510-494 GROUNDS MAINTENANCE  | Check-Amount: 79.95<br>79.95                            |
| 113221 | Payee: A-LINE AUTO PARTS<br>01 - PARTS/CUST#45768   | Status: C Issued:09-09-2019 Changed:09-12-2019<br>21-621-355 REPAIR MATERIALS   | Check-Amount: 148.56<br>148.56                          |
| 113222 | Payee: A-LINE AUTO PARTS<br>01 - PARTS/CUST#45781<br>02 - TOOLS/CUST#45781<br>03 - SPRAY GREASE/CUST#45781<br>04 - PARTS/CUST#45781 | Status: C Issued:09-09-2019 Changed:09-12-2019<br>23-623-355 REPAIR MATERIALS<br>23-623-356 HAND TOOLS & EQUIPMENT<br>23-623-325 SHOP SUPPLIES<br>21-621-355 REPAIR MATERIALS | Check-Amount: 122.06<br>35.81<br>45.22<br>4.43<br>36.60 |
| 113223 | Payee: A-LINE AUTO PARTS<br>01 - PARTS/CUST#45784   | Status: C Issued:09-09-2019 Changed:09-12-2019<br>24-624-355 REPAIR MATERIALS   | Check-Amount: 172.89<br>172.89                          |
| 113224 | Payee: AT&T MOBILITY<br>01 - CELLULAR SVC/ACCT#826392707  | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-540-420 COMMUNICATIONS EXPENSE   | Check-Amount: 184.32<br>184.32                          |
| 113225 | Payee: AT&T MOBILITY<br>01 - CELLULAR SVC/ACCT#826401607  | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-475-410 CO/DIST ATTY OFFICE EXPENSES   | Check-Amount: 333.96<br>208.84                          |

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| 113225 | Payee: AT&T MOBILITY<br>02 - CELLULAR SVC/ACCT#826401607<br>03 - CELLULAR SVC/ACCT#826401607<br>04 - CELLULAR SVC/ACCT#826401607                                     | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-400-420 TELEPHONE EXPENSE<br>12-530-420 COMMUNICATIONS EXPENSE<br>12-560-420 COMMUNICATIONS EXPENSE   | Check-Amount: 333.96<br>37.64<br>54.84<br>32.64          |
| 113226 | Payee: AT&T MOBILITY<br>01 - CELLULAR SVC/ACCT#826484935<br>02 - CELLULAR SVC/ACCT#826484935<br>03 - CELLULAR SVC/ACCT#826484935<br>04 - CELLULAR SVC/ACCT#826484935 | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-530-420 COMMUNICATIONS EXPENSE<br>12-552-420 COMMUNICATIONS EXPENSE<br>12-510-420 COMMUNICATIONS EXPENSE<br>12-510-420 COMMUNICATIONS EXPENSE | Check-Amount: 149.13<br>53.66<br>53.65<br>20.91<br>20.91 |
| 113227 | Payee: AT&T MOBILITY<br>01 - CELLULAR SVC/ACCT#826407590   | Status: C Issued:09-09-2019 Changed:09-16-2019<br>22-622-420 COMMUNICATIONS EXPENSE  | Check-Amount: 74.36<br>74.36                             |
| 113228 | Payee: CINTAS CORPORATION<br>01 - UNIFORMS/INV#4027580529,4028047996<br>02 - UNIFORMS/INV#4028541823,4029048602  | Status: C Issued:09-09-2019 Changed:09-16-2019<br>21-621-491 UNIFORMS<br>21-621-491 UNIFORMS   | Check-Amount: 303.47<br>143.89<br>159.58                 |
| 113229 | Payee: CINTAS CORPORATION<br>01 - UNIFORMS/INV#4028446293,4028909043<br>02 - UNIFORMS/INV#4029470066   | Status: C Issued:09-09-2019 Changed:09-16-2019<br>22-622-491 UNIFORMS<br>22-622-491 UNIFORMS   | Check-Amount: 437.68<br>293.40<br>144.28                 |
| 113230 | Payee: CINTAS CORPORATION<br>01 - UNIFORMS/INV#4023726323<br>02 - UNIFORMS/INV#4028909070  | Status: C Issued:09-09-2019 Changed:09-18-2019<br>23-623-491 UNIFORMS<br>23-623-491 UNIFORMS   | Check-Amount: 202.46<br>17.21<br>185.25                  |
| 113231 | Payee: COLORADO COUNTY CITIZEN<br>01 - TECHNOLOGY FUND NOTICE  | Status: C Issued:09-09-2019 Changed:09-12-2019<br>12-695-431 PUBLISHING & SUBSCRIPTION   | Check-Amount: 69.00<br>69.00                             |
| 113232 | Payee: COLORADO COUNTY CITIZEN<br>01 - NOTICE OF SALARY HEARING/#101946  | Status: C Issued:09-09-2019 Changed:09-12-2019<br>12-695-431 PUBLISHING & SUBSCRIPTION   | Check-Amount: 240.00<br>240.00                           |
| 113233 | Payee: COLORADO COUNTY CITIZEN<br>01 - NOTICE OF PROPERTY TAX RATE/#101881<br>02 - BUDGET HEARING NOTICE/ACCT#101881   | Status: C Issued:09-09-2019 Changed:09-12-2019<br>12-695-431 PUBLISHING & SUBSCRIPTION<br>12-695-431 PUBLISHING & SUBSCRIPTION   | Check-Amount: 310.00<br>252.00<br>58.00                  |
| 113234 | Payee: COLUMBUS OAKS HEALTHCARE<br>01 - REFUND OVERPAYMNT OF AMBULANCE CHGS  | Status: I Issued:09-09-2019 Changed:09-09-2019<br>12-100-300 AMBULANCE FEES COLLECTED  | Check-Amount: 356.14<br>356.14                           |
| 113235 | Payee: COLUMBUS OAKS HEALTHCARE<br>01 - REFUND OVERPAYMNT OF AMBULANCE CHGS  | Status: I Issued:09-09-2019 Changed:09-09-2019<br>12-100-300 AMBULANCE FEES COLLECTED  | Check-Amount: 293.85<br>293.85                           |
| 113236 | Payee: DEPT OF INFORMATION RESOURCES<br>01 - JUNE T-1 LINE/INV#19060904N   | Status: C Issued:09-09-2019 Changed:09-17-2019<br>12-530-453 RADIO REPAIRS & MAINTENANCE   | Check-Amount: 467.38<br>467.38                           |
| 113237 | Payee: DEPT OF INFORMATION RESOURCES<br>01 - JULY T-1 LINE/INV#19070904N   | Status: C Issued:09-09-2019 Changed:09-17-2019<br>12-530-453 RADIO REPAIRS & MAINTENANCE   | Check-Amount: 467.38<br>467.38                           |
| 113238 | Payee: DEPT OF INFORMATION RESOURCES<br>01 - AUG T-1 LINE/INV#19080904N  | Status: C Issued:09-09-2019 Changed:09-17-2019<br>12-530-453 RADIO REPAIRS & MAINTENANCE   | Check-Amount: 467.38<br>467.38                           |
| 113239 | Payee: DEPT OF INFORMATION RESOURCES<br>01 - SEPT T-1 LINE/INV#19090904N   | Status: C Issued:09-09-2019 Changed:09-17-2019<br>12-530-453 RADIO REPAIRS & MAINTENANCE   | Check-Amount: 467.38<br>467.38                           |
| 113240 | Payee: FRONTIER<br>01 - PHONE SVC/ACCT#979-725-8150-122012   | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-540-420 COMMUNICATIONS EXPENSE  | Check-Amount: 62.74<br>62.74                             |
| 113241 | Payee: FRONTIER<br>01 - PHONE SVC/ACCT#979-725-8833-0916835  | Status: C Issued:09-09-2019 Changed:09-18-2019<br>12-452-420 COMMUNICATIONS EXPENSE  | Check-Amount: 140.39<br>140.39                           |

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| 113242 | Payee: FRONTIER<br>01 - PHONE SVC/ACCT#979-728-8416-0101655   | Status: C Issued:09-09-2019 Changed:09-16-2019<br>22-622-420 COMMUNICATIONS EXPENSE  | Check-Amount: 62.70<br>62.70                   |
| 113243 | Payee: J & W AUTO PARTS<br>01 - PARTS/CUST#1430   | Status: C Issued:09-09-2019 Changed:09-16-2019<br>21-621-355 REPAIR MATERIALS  | Check-Amount: 1,087.76<br>1,087.76             |
| 113244 | Payee: J & W AUTO PARTS<br>01 - OIL & LUBE/CUST#1425<br>02 - PARTS/CUST#1425  | Status: C Issued:09-09-2019 Changed:09-16-2019<br>24-624-330 FUEL & LUBRICANTS<br>24-624-355 REPAIR MATERIALS  | Check-Amount: 305.81<br>80.48<br>225.33        |
| 113245 | Payee: OMNI CORPUS CHRISTI HOTEL<br>01 - 2-NIGHTS HOTEL RM/CONF#40039269761   | Status: C Issued:09-09-2019 Changed:09-20-2019<br>12-475-410 CO/DIST ATTY OFFICE EXPENSES  | Check-Amount: 273.70<br>273.70                 |
| 113246 | Payee: OMNI CORPUS CHRISTI HOTEL<br>01 - 2-NIGHTS HOTEL RM/CONF#40039269758   | Status: C Issued:09-09-2019 Changed:09-20-2019<br>12-475-410 CO/DIST ATTY OFFICE EXPENSES  | Check-Amount: 273.70<br>273.70                 |
| 113247 | Payee: OMNI CORPUS CHRISTI HOTEL<br>01 - 2-NIGHTS HOTEL RM/CONF#40038963470   | Status: C Issued:09-09-2019 Changed:09-20-2019<br>12-475-410 CO/DIST ATTY OFFICE EXPENSES  | Check-Amount: 273.70<br>273.70                 |
| 113248 | Payee: SCT BROADBAND<br>01 - SEPT INTERNET ACCESS/ACCT#1869   | Status: C Issued:09-09-2019 Changed:09-17-2019<br>21-621-420 COMMUNICATIONS EXPENSE  | Check-Amount: 50.00<br>50.00                   |
| 113249 | Payee: SCT BROADBAND<br>01 - SEPT INTERNET ACCESS/ACCT#1547   | Status: C Issued:09-09-2019 Changed:09-17-2019<br>24-624-420 COMMUNICATIONS EXPENSE  | Check-Amount: 50.00<br>50.00                   |
| 113250 | Payee: A & A OIL CO., INC.<br>01 - 220.298 GALS GAS/EMS   | Status: C Issued:09-09-2019 Changed:09-17-2019<br>12-540-330 FUEL & OIL  | Check-Amount: 619.04<br>619.04                 |
| 113251 | Payee: A L & M BUILDING SUPPLY<br>01 - GROUND MAINT SUPPLS/CUST#5135<br>02 - REPAIR MATERIALS/CUST#5135   | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-510-494 GROUNDS MAINTENANCE<br>12-510-355 REPAIR MATERIALS  | Check-Amount: 300.85<br>156.43<br>144.42       |
| 113252 | Payee: ALLEYTON RESOURCE COMPANY LLC<br>01 - 290.93 TNS GRAVEL/INV#277049,277116<br>02 - 93.25 TONS GRAVEL/INV#277186   | Status: C Issued:09-09-2019 Changed:09-12-2019<br>24-624-350 R&B MATERIALS<br>24-624-350 R&B MATERIALS   | Check-Amount: 6,146.88<br>4,654.88<br>1,492.00 |
| 113253 | Payee: AXON ENTERPRISE, INC.<br>01 - TASER CARTRIDGES/INV#SI-1607186  | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-560-336 PHOTO/RIFLE/RANGE SUPPLIES  | Check-Amount: 396.00<br>396.00                 |
| 113254 | Payee: BARTEN CO. LLC<br>01 - 36 YDS PIT RUN GRAVEL/#10287,10280  | Status: C Issued:09-09-2019 Changed:09-26-2019<br>23-623-350 ROAD & BRIDGE MATERIALS   | Check-Amount: 414.00<br>414.00                 |
| 113255 | Payee: BERNARDO TRUCKING COMPANY<br>01 - 108.52 TONS PREMIX/INV#12377,12353   | Status: C Issued:09-09-2019 Changed:09-16-2019<br>23-623-350 ROAD & BRIDGE MATERIALS   | Check-Amount: 8,193.27<br>8,193.27             |
| 113256 | Payee: BLUETARP CREDIT SERVICES<br>01 - SHOP SUPPLIES/ACCT#142550   | Status: C Issued:09-09-2019 Changed:09-16-2019<br>24-624-325 SHOP SUPPLIES   | Check-Amount: 125.28<br>125.28                 |
| 113257 | Payee: BOUND TREE MEDICAL, LLC<br>01 - MEDICAL SUPPLIES/INV#83318204<br>02 - MEDICAL SUPPLIES/#83329282,83327649  | Status: C Issued:09-09-2019 Changed:09-30-2019<br>12-540-334 AMBULANCE SUPPLIES<br>12-540-334 AMBULANCE SUPPLIES   | Check-Amount: 272.05<br>103.16<br>168.89       |
| 113258 | Payee: BRYAN RADIOLOGY ASSOCIATES<br>01 - RADIOLOGY/BRA24591/8-17-19/INMATE<br>02 - RADIOLOGY/BRA24591/8-17-19/INMATE<br>03 - RADIOLOGY/BRA94918/8-19-19/INMATE | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-565-405 PRISONER MEDICAL/MEDICINE<br>12-565-405 PRISONER MEDICAL/MEDICINE<br>12-565-405 PRISONER MEDICAL/MEDICINE | Check-Amount: 55.06<br>7.22<br>8.55<br>39.29   |
| 113259 | Payee: CDW GOVERNMENT<br>01 - BARRACUDA ANNUAL UPDATE/INV#TPC1319   | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-585-477 COMPUTER UPGRADES   | Check-Amount: 978.32<br>493.54                 |

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| 113259 | Payee: CDW GOVERNMENT<br>02 - PLANTRONICS HEADPHONES/INV#TNC4526<br>03 - PLANTRONICS HEADPHONES/INV#TNH4205   | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-560-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-560-310 SUPPLIES/EQUIPMENT UNDER \$500   | Check-Amount: 978.32<br>423.20<br>61.58  |
| 113260 | Payee: CENTERPOINT ENERGY<br>01 - GAS USAGE TO 8-23/ACCT#2926603-8  | Status: C Issued:09-09-2019 Changed:09-17-2019<br>22-622-440 UTILITIES   | Check-Amount: 30.15<br>30.15   |
| 113261 | Payee: CHAMPION ENERGY SERVICES, LLC<br>01 - JP#4 ELECTRICITY TO 8-23<br>02 - PCT#4 ELECTRICITY TO 8-23<br>03 - EL EMS ELECTRICITY TO 8-23<br>04 - STREETLIGHTS ELECTRICITY TO 8-23<br>05 - STREETLIGHTS ELECTRICITY TO 8-26<br>06 - STREETLIGHTS ELECTRICITY TO 8-26<br>07 - JAIL ELECTRICITY TO 8-27<br>08 - SVCS FACILITY ELECTRICITY TO 8-27<br>09 - TOWER ELECTRICITY TO 8-27<br>10 - STREETLIGHTS TO 8-27 | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-510-440 UTILITIES<br>24-624-440 UTILITIES<br>12-510-440 UTILITIES<br>12-510-440 UTILITIES<br>12-510-440 UTILITIES<br>12-510-440 UTILITIES<br>12-565-440 UTILITIES<br>12-510-440 UTILITIES<br>12-510-440 UTILITIES<br>12-510-440 UTILITIES                               | Check-Amount: 6,459.83<br>260.49<br>197.64<br>304.43<br>63.47<br>9.63<br>9.63<br>4,630.37<br>958.94<br>11.74<br>13.49        |
| 113262 | Payee: CITY OF COLUMBUS<br>01 - PROBATION DEPT UTILITIES TO 8-15<br>02 - JP#3 UTILITIES TO 8-15<br>03 - COURTHOUSE UTILITIES TO 8-15<br>04 - COURTHOUSE SPRINKLERS TO 8-15<br>05 - ANNEX UTILITIES TO 8-15<br>06 - AG BLDG UTILITIES TO 8-15<br>07 - ANNEX SPRINKLERS TO 8-15<br>08 - SVCS FACILITY UTILITIES TO 8-15<br>09 - JAIL UTILITIES TO 8-15<br>10 - JAIL SPRINKLERS TO 8-15                            | Status: C Issued:09-09-2019 Changed:09-12-2019<br>12-510-440 UTILITIES<br>12-510-440 UTILITIES<br>12-510-440 UTILITIES<br>12-510-494 GROUNDS MAINTENANCE<br>12-510-440 UTILITIES<br>12-510-440 UTILITIES<br>12-510-494 GROUNDS MAINTENANCE<br>12-510-440 UTILITIES<br>12-565-440 UTILITIES<br>12-565-494 GROUNDS MAINTENANCE | Check-Amount: 4,953.29<br>47.00<br>47.00<br>1,006.27<br>529.15<br>173.80<br>105.70<br>243.55<br>181.75<br>2,367.12<br>251.95 |
| 113263 | Payee: CITY OF EAGLE LAKE<br>01 - JP4 UTILITIES TO 8-15/#01-0040-01<br>02 - UTILITIES TO 8/15-ACCT#01-1090-00   | Status: C Issued:09-09-2019 Changed:09-17-2019<br>12-510-440 UTILITIES<br>24-624-440 UTILITIES   | Check-Amount: 123.96<br>51.71<br>72.25   |
| 113264 | Payee: CITY OF WEIMAR<br>01 - JP#2 UTILITIES TO 8-16/#11-0250-01<br>02 - EMS UTILITIES TO 8-16/#33-0348-00<br>03 - PCT2 UTILITIES TO 8-16/#33-0870-00   | Status: C Issued:09-09-2019 Changed:09-12-2019<br>12-510-440 UTILITIES<br>12-510-440 UTILITIES<br>22-622-440 UTILITIES   | Check-Amount: 1,133.38<br>329.22<br>559.15<br>245.01   |
| 113265 | Payee: COAST TO COAST COMPUTER PRODUCTS<br>01 - PRINT CARTRIDGES/#A2027555,A2027656   | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-403-310 SUPPLIES/EQUIPMENT UNDER \$500  | Check-Amount: 222.97<br>222.97   |
| 113266 | Payee: COLORADO CO JAIL COMMISSARY ACCT<br>01 - REIMB ACCT FOR INMATE MEDICAL CHGS  | Status: C Issued:09-09-2019 Changed:09-12-2019<br>12-565-405 PRISONER MEDICAL/MEDICINE   | Check-Amount: 407.00<br>407.00   |
| 113267 | Payee: COLORADO COUNTY OIL CO., INC.<br>01 - 1130 GALS DIESEL/INV#393789<br>02 - HYD OIL & DEF/INV#394021<br>03 - OIL PUMP/INV#394021   | Status: C Issued:09-09-2019 Changed:09-12-2019<br>22-622-330 FUEL & LUBRICANTS<br>23-623-330 FUEL & LUBRICANTS<br>23-623-355 REPAIR MATERIALS  | Check-Amount: 3,028.78<br>2,322.56<br>540.74<br>165.48   |
| 113268 | Payee: COLORADO VALLEY TELEPHONE CO<br>01 - SEPT INTERNET SVC/ACCT#6745   | Status: C Issued:09-09-2019 Changed:09-12-2019<br>12-540-420 COMMUNICATIONS EXPENSE  | Check-Amount: 87.95<br>87.95   |
| 113269 | Payee: COLTON FAULKNER<br>01 - REFUND FINE OVERPAYMENT/CR19-0566  | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-100-411 JUSTICE OF PEACE PCT. #1  | Check-Amount: 100.00<br>100.00   |
| 113270 | Payee: COLUMBUS COMMUNITY HOSPITAL<br>01 - HOSP CHGS/20321395/8-14-19/IHC   | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-645-466 HOSPITALIZATION, IHC  | Check-Amount: 272.44<br>73.99  |

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| 113270 | Payee: COLUMBUS COMMUNITY HOSPITAL<br>02 - HOSP CHGS/20321012/8-12-19/IHC<br>03 - HOSP CHGS/20318684/7-25-19/IHC   | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-645-466 HOSPITALIZATION, IHC<br>12-645-466 HOSPITALIZATION, IHC   | Check-Amount: 272.44<br>134.75<br>63.70                                     |
| 113271 | Payee: COLUMBUS GLASS & MIRROR<br>01 - 30X58 GLASS TOP/INV#1000137994  | Status: C Issued:09-09-2019 Changed:09-17-2019<br>12-400-310 SUPPLIES/EQUIPMENT UNDER \$500  | Check-Amount: 179.75<br>179.75  |
| 113272 | Payee: COLUMBUS LOCAL PHARMACY<br>01 - JULY IHC MEDICINE<br>02 - JULY IHC MEDICINE<br>03 - JULY IHC MEDICINE<br>04 - JULY IHC MEDICINE<br>05 - JULY IHC MEDICINE<br>06 - JULY IHC MEDICINE   | Status: C Issued:09-09-2019 Changed:09-26-2019<br>12-645-468 MEDICINES, IHC<br>12-645-468 MEDICINES, IHC<br>12-645-468 MEDICINES, IHC<br>12-645-468 MEDICINES, IHC<br>12-645-468 MEDICINES, IHC<br>12-645-468 MEDICINES, IHC   | Check-Amount: 493.46<br>152.64<br>283.00<br>7.00<br>7.00<br>11.19<br>32.63  |
| 113273 | Payee: COLUMBUS MEDICAL CLINIC<br>01 - OFFICE VISIT/309370/8-19-19/IHC<br>02 - OFFICE VISIT/309241/8-19-19/IHC   | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-645-467 MEDICAL, IHC<br>12-645-467 MEDICAL, IHC   | Check-Amount: 171.32<br>98.32<br>73.00                                      |
| 113274 | Payee: COLUMBUS PLUMBING & SERVICE, INC.<br>01 - 20-GAL WATER HEATER/INV#2773  | Status: C Issued:09-09-2019 Changed:09-17-2019<br>12-510-450 REPAIRS TO BLDGS  | Check-Amount: 530.00<br>530.00  |
| 113275 | Payee: COMDATA<br>01 - AUG FUEL PURCHASES/ACCT#XY863<br>02 - AUG FUEL PURCHASES/ACCT#XY863<br>03 - AUG FUEL PURCHASES/ACCT#XY863<br>04 - AUG FUEL PURCHASES/ACCT#XY863<br>05 - AUG FUEL PURCHASES/ACCT#XY863   | Status: C Issued:09-09-2019 Changed:09-12-2019<br>12-560-330 FUEL & OIL<br>12-540-330 FUEL & OIL<br>12-665-429 TRAVEL ALLOWANCE<br>12-475-410 CO/DIST ATTY OFFICE EXPENSES<br>12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)   | Check-Amount: 1,490.06<br>339.52<br>789.85<br>74.16<br>59.47<br>227.06      |
| 113276 | Payee: CONCORD MEDICAL GROUP, PLLC<br>01 - PHYSICIAN SVCS/83238025/8-14-19/IHC<br>02 - PHYSICIAN SVCS/83380118/8-20-19/IHC   | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-645-467 MEDICAL, IHC<br>12-645-467 MEDICAL, IHC   | Check-Amount: 94.68<br>40.27<br>54.41                                       |
| 113277 | Payee: CONDRA COMMUNICATIONS<br>01 - JP#2 SEPT ALARM SYSTEM MONITORING<br>02 - JP#4 SEPT ALARM SYSTEM MONITORING<br>03 - 911RA SEPT ALARM SYSTEM MONITORING  | Status: C Issued:09-09-2019 Changed:09-26-2019<br>50-476-497 MISCELLANEOUS<br>50-476-497 MISCELLANEOUS<br>12-510-454 REPAIRS TO EQUIPMENT  | Check-Amount: 60.00<br>20.00<br>20.00<br>20.00                              |
| 113278 | Payee: CRAIN, CATON & JAMES, P.C.<br>01 - DEFENSE COSTS/INLAND ENVIRONMENTAL<br>02 - DEFENSE COSTS/ALTAIR DISPOSAL SVCS  | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-401-403 OUTSIDE LEGAL SERVICES<br>12-401-403 OUTSIDE LEGAL SERVICES   | Check-Amount: 21,322.44<br>20,011.07<br>1,311.37                            |
| 113279 | Payee: D-ZEE'S AUTOMOTIVE<br>01 - BRAKE REPAIR/INV#0029020   | Status: C Issued:09-09-2019 Changed:09-26-2019<br>12-540-454 REPAIRS TO AMB/EQUIPMENT  | Check-Amount: 584.25<br>584.25  |
| 113280 | Payee: DARRELL GERTSON<br>01 - MILEAGE (8-23 TO 9-4)   | Status: C Issued:09-09-2019 Changed:09-12-2019<br>24-624-429 TRAVEL EXPENSE  | Check-Amount: 656.04<br>656.04  |
| 113281 | Payee: DEWITT POTH AND SON<br>01 - CO JUDGE COPIER MAINT/INV#579244-0<br>02 - DIST CLK COPIER MAINT/INV#579851-0<br>03 - DIST CRTROOM COPIER MAINT/#579933-0<br>04 - CO CLK COPIER MAINT/INV#581086-0<br>05 - CO CLK COPIER MAINT/INV#581100-0<br>06 - CO CLK PLOTTER MAINT/INV#581125-0 | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-400-421 COPIER USAGE EXPENSE<br>12-450-421 COPIER USAGE EXPENSE<br>12-450-421 COPIER USAGE EXPENSE<br>12-403-421 COPIER & PLOTTER USAGE EXPENSE<br>12-403-421 COPIER & PLOTTER USAGE EXPENSE<br>12-403-421 COPIER & PLOTTER USAGE EXPENSE | Check-Amount: 413.26<br>50.03<br>168.19<br>13.88<br>61.06<br>70.10<br>50.00 |
| 113282 | Payee: DIAMOND CLEANING EQUIPMENT CO., INC<br>01 - SWITCH FOR PRESSURE WASHER/#19877   | Status: C Issued:09-09-2019 Changed:09-17-2019<br>23-623-355 REPAIR MATERIALS  | Check-Amount: 283.21<br>184.21  |

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| 113282 | Payee: DIAMOND CLEANING EQUIPMENT CO., INC<br>02 - 6-GAL TRUCK WASH/INV#19877  | Status: C<br>23-623-325   | Issued:09-09-2019<br>SHOP SUPPLIES  | Changed:09-17-2019 | Check-Amount:<br>99.00                                      | 283.21    |
| 113283 | Payee: DISH<br>01 - CABLE AT WEIMAR EMS  | Status: C<br>12-540-420   | Issued:09-09-2019<br>COMMUNICATIONS EXPENSE   | Changed:09-16-2019 | Check-Amount:<br>65.57                                      | 65.57     |
| 113284 | Payee: DSS DRIVING SAFETY SERVICES, LLC<br>01 - RANDOM DRUG TESTS/INV#19-1472285   | Status: C<br>22-622-417   | Issued:09-09-2019<br>CDL DRUG TESTING   | Changed:09-12-2019 | Check-Amount:<br>149.25                                     | 149.25    |
| 113285 | Payee: EAGLE LAKE MASONIC LODGE #366<br>01 - JP#4 OFFICE RENT  | Status: C<br>12-454-460   | Issued:09-09-2019<br>OFFICE RENT  | Changed:09-24-2019 | Check-Amount:<br>390.00                                     | 390.00    |
| 113286 | Payee: EDWARD J. SEIFERT OIL CO.<br>01 - MYSTIC GREASE TUBE/INV#51344  | Status: C<br>22-622-330   | Issued:09-09-2019<br>FUEL & LUBRICANTS  | Changed:09-12-2019 | Check-Amount:<br>45.00                                      | 45.00     |
| 113287 | Payee: ESRI<br>01 - ARGIS SOFTWARE RENEWAL TO 8-31-2020  | Status: C<br>12-555-454   | Issued:09-09-2019<br>MAINTENANCE & REPAIRS  | Changed:09-16-2019 | Check-Amount:<br>2,166.13                                   | 2,166.13  |
| 113288 | Payee: FALTISEK PAVING PARTNERSHIP, LTD.<br>01 - ROAD PAVING/CR151,CR105,GARDEN OAKS   | Status: C<br>21-621-486   | Issued:09-09-2019<br>R&B CONSTRUCTION   | Changed:09-12-2019 | Check-Amount:<br>79,592.98                                  | 79,592.98 |
| 113289 | Payee: FARMERS COOP OF GARWOOD<br>01 - BOOSTER CABLE/CUST#COCOP1<br>02 - DEF/CUST#COCOP1<br>03 - PARTS/CUST#COCOP1   | Status: C<br>21-621-356<br>21-621-330<br>21-621-355               | Issued:09-09-2019<br>HAND TOOLS & EQUIPMENT<br>FUEL & LUBRICANTS<br>REPAIR MATERIALS  | Changed:09-18-2019 | Check-Amount:<br>141.99<br>31.98<br>47.08                   | 221.05    |
| 113290 | Payee: FRAZER, LTD<br>01 - GENERATOR CIRCUIT BOARD/INV#72207   | Status: C<br>12-540-454   | Issued:09-09-2019<br>REPAIRS TO AMB/EQUIPMENT   | Changed:09-16-2019 | Check-Amount:<br>1,921.46                                   | 1,921.46  |
| 113291 | Payee: GHS, LTD<br>01 - AUG JP1 DLQ ATTY COLLECTION FEES<br>02 - AUG JP2 DLQ ATTY COLLECTION FEES<br>03 - AUG JP3 DLQ ATTY COLLECTION FEES<br>04 - AUG JP4 DLQ ATTY COLLECTION FEES        | Status: C<br>12-200-475<br>12-200-475<br>12-200-475<br>12-200-475 | Issued:09-09-2019<br>GHS-PRIVATE COLLECTIONS FEE<br>GHS-PRIVATE COLLECTIONS FEE<br>GHS-PRIVATE COLLECTIONS FEE<br>GHS-PRIVATE COLLECTIONS FEE | Changed:09-16-2019 | Check-Amount:<br>1,425.07<br>1,112.15<br>1,572.06<br>410.82 | 4,520.10  |
| 113292 | Payee: GT DISTRIBUTORS, INC.<br>01 - UNIFORM SHIRT/INV0723611  | Status: C<br>12-560-491   | Issued:09-09-2019<br>EMPLOYEE UNIFORMS  | Changed:09-12-2019 | Check-Amount:<br>50.59                                      | 50.59     |
| 113293 | Payee: GULF COAST PAPER CO., INC.<br>01 - TISSUE & TOWELS/INV#1721841<br>02 - CLEANING SUPPLIES/INV#1721841<br>03 - HAND SANITIZER/INV#1721835<br>04 - SABER BLADE FLOOR SCRUBBER/#1725881 | Status: C<br>12-510-395<br>12-510-335<br>12-510-335<br>12-510-532 | Issued:09-09-2019<br>MISCELLANEOUS SUPPLIES<br>CLEANING SUPPLIES<br>CLEANING SUPPLIES<br>EQUIPMENT OVER \$500                                 | Changed:09-12-2019 | Check-Amount:<br>322.89<br>246.36<br>108.77<br>1,434.63     | 2,112.65  |
| 113294 | Payee: H.E. BUTT GROCERY COMPANY<br>01 - BREAD, BUNS & FRUIT CUPS/INV#067967<br>02 - FRUIT CUPS, BREAD & BUNS/TR#075078  | Status: C<br>12-565-333<br>12-565-333                             | Issued:09-09-2019<br>FOOD FOR PRISONERS<br>FOOD FOR PRISONERS   | Changed:09-12-2019 | Check-Amount:<br>125.78<br>97.04                            | 222.82    |
| 113295 | Payee: HENNEKE FUNERAL HOME, LTD.<br>01 - TRANSPORT BODY FOR AUTOPSY ON 8-24   | Status: C<br>12-640-445   | Issued:09-09-2019<br>AUTOPSIES  | Changed:09-18-2019 | Check-Amount:<br>800.00                                     | 800.00    |
| 113296 | Payee: HENRY SCHEIN INC.<br>01 - MEDICAL SUPPLIES/INV#68260802<br>02 - MEDICAL SUPPLIES/INV#68415291   | Status: C<br>12-540-334<br>12-540-334                             | Issued:09-09-2019<br>AMBULANCE SUPPLIES<br>AMBULANCE SUPPLIES   | Changed:09-16-2019 | Check-Amount:<br>157.73<br>80.22                            | 237.95    |
| 113297 | Payee: HERRMANN INTERNATIONAL<br>01 - 2020 INT'L HV507 TRUCK W/DUMP BODY   | Status: C<br>23-623-572   | Issued:09-09-2019<br>ROAD EQUIPMENT   | Changed:09-16-2019 | Check-Amount:<br>97,800.00                                  | 97,800.00 |

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| 113298 | Payee: HOELSCHER CAR-CARE CENTER, INC.<br>01 - TIRES/INV#36354,36471,36428  | Status: C Issued:09-09-2019 Changed:09-16-2019<br>23-623-354 BATTERIES, TIRES & TUBES  | Check-Amount: 3,851.75<br>3,851.75                         |
| 113299 | Payee: HOELSCHER OIL CO.<br>01 - TIRES/INV#012299   | Status: C Issued:09-09-2019 Changed:09-16-2019<br>23-623-354 BATTERIES, TIRES & TUBES  | Check-Amount: 964.11<br>964.11                             |
| 113300 | Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD<br>01 - OCT IHC PROFESSIONAL SVCS/INV#68406   | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-645-452 SOFTWARE LICENSE  | Check-Amount: 1,059.00<br>1,059.00                         |
| 113301 | Payee: JA'SHAE HORN<br>01 - FOOD PROTECTION MGMT PROG EXPS  | Status: C Issued:09-09-2019 Changed:09-12-2019<br>12-665-429 TRAVEL ALLOWANCE  | Check-Amount: 103.47<br>103.47                             |
| 113302 | Payee: JOHN DEERE FINANCIAL<br>01 - PARTS/CUST#64128-08705  | Status: C Issued:09-09-2019 Changed:09-12-2019<br>24-624-355 REPAIR MATERIALS  | Check-Amount: 69.54<br>69.54                               |
| 113303 | Payee: LABATT FOOD SERVICE<br>01 - WEEKLY FOOD ORDER/INV#08260931<br>02 - WEEKLY FOOD ORDER/INV#08222567<br>03 - WEEKLY FOOD ORDER/INV#08293269   | Status: C Issued:09-09-2019 Changed:09-12-2019<br>12-565-333 FOOD FOR PRISONERS<br>12-565-333 FOOD FOR PRISONERS<br>12-565-333 FOOD FOR PRISONERS  | Check-Amount: 3,899.20<br>1,322.65<br>1,102.69<br>1,473.86 |
| 113304 | Payee: LAKE LUMBER CO. INC.<br>01 - SHOP SUPPLIES/ACCT#2040   | Status: C Issued:09-09-2019 Changed:09-12-2019<br>24-624-325 SHOP SUPPLIES   | Check-Amount: 139.49<br>139.49                             |
| 113305 | Payee: LARAMIE NAUMANN<br>01 - AUG MILEAGE  | Status: C Issued:09-09-2019 Changed:09-12-2019<br>12-665-429 TRAVEL ALLOWANCE  | Check-Amount: 51.04<br>51.04                               |
| 113306 | Payee: LEXISNEXIS<br>01 - AUG ONLINE SUBSCRIPT/ACCT#422LRRVBR<br>02 - AUG ONLINE SUBSCRIPT/ACCT#422LRRVBR<br>03 - AUG ONLINE SUBSCRIPT/ACCT#422LRRVBR<br>04 - AUG ONLINE SUBSCRIPT/ACCT#422LRRVBR | Status: C Issued:09-09-2019 Changed:09-12-2019<br>55-650-423 LAW BOOKS<br>12-400-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS<br>12-475-410 CO/DIST ATTY OFFICE EXPENSES | Check-Amount: 386.00<br>55.15<br>55.15<br>110.28<br>165.42 |
| 113307 | Payee: M-G FARM SERVICE CENTER<br>01 - HOOKS FOR GATE/CUST#3310<br>02 - BOLTS & NUT/CUST#3310   | Status: C Issued:09-09-2019 Changed:09-16-2019<br>22-622-355 REPAIR MATERIALS<br>22-622-355 REPAIR MATERIALS   | Check-Amount: 23.29<br>14.53<br>8.76                       |
| 113308 | Payee: MARTIN ASPHALT COMPANY<br>01 - 5386 GALS CRS-EMULSIONINV#607066  | Status: C Issued:09-09-2019 Changed:09-12-2019<br>24-624-486 R&B CONSTRUCTION  | Check-Amount: 11,418.32<br>11,418.32                       |
| 113309 | Payee: MARY A. FREEMAN<br>01 - COURT REPORTER ON 8-19/INV#190819  | Status: C Issued:09-09-2019 Changed:09-12-2019<br>12-435-488 COURT REPORTERS   | Check-Amount: 414.00<br>414.00                             |
| 113310 | Payee: MATERA PAPER COMPANY<br>01 - TP, LINERS & DEGREASER/INV#H456746  | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-565-340 JAIL SUPPLIES   | Check-Amount: 234.38<br>234.38                             |
| 113311 | Payee: MCCI, LLC<br>01 - LASERFISCHE SUPPORT RENEWAL  | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-585-452 SOFTWARE/HARDWARE MAINT   | Check-Amount: 2,822.82<br>2,822.82                         |
| 113312 | Payee: MCCOY'S BUILDING SUPPLY<br>01 - STEEL T-POST/INV#1277566   | Status: C Issued:09-09-2019 Changed:09-12-2019<br>22-622-350 R&B MATERIALS   | Check-Amount: 51.48<br>51.48                               |
| 113313 | Payee: MUSTANG CAT<br>01 - CAT LOADER REPAIRS/INV#WORK1002747   | Status: C Issued:09-09-2019 Changed:09-12-2019<br>22-622-454 REPAIRS OF EQUIP/VEHICLES   | Check-Amount: 10,904.82<br>10,904.82                       |
| 113314 | Payee: NADA GARAGE & SERVICE STATION<br>01 - INSPECTIONS/INV#239159,236963  | Status: C Issued:09-09-2019 Changed:09-26-2019<br>21-621-454 REPAIRS TO EQUIPMENT  | Check-Amount: 14.00<br>14.00                               |
| 113315 | Payee: NETDATA<br>01 - ANNUAL iTICKETS/INV#ND-000787  | Status: C Issued:09-09-2019 Changed:09-17-2019<br>12-585-452 SOFTWARE/HARDWARE MAINT   | Check-Amount: 7,500.00<br>7,500.00                         |

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| 113316 | Payee: O'REILLY AUTO PARTS<br>01 - PARTS/CUST#1269382<br>02 - PARTS/CUST#1269382  | Status: C Issued:09-09-2019 Changed:09-24-2019<br>12-540-454 REPAIRS TO AMB/EQUIPMENT<br>12-540-454 REPAIRS TO AMB/EQUIPMENT  | Check-Amount: 45.30<br>18.43<br>26.87   |
| 113317 | Payee: OSS ACADEMY<br>01 - ASSET FORFEITURE & ID THEFT CRIME  | Status: C Issued:09-09-2019 Changed:09-16-2019<br>45-560-427 CONTINUING EDUCATION EXPENSES  | Check-Amount: 45.00<br>45.00  |
| 113318 | Payee: PATRICIA WAGNER<br>01 - COURT REPORTER ON 8-28/INV#131   | Status: C Issued:09-09-2019 Changed:09-12-2019<br>12-426-488 COURT REPORTERS  | Check-Amount: 375.00<br>375.00  |
| 113319 | Payee: PRAXAIR DISTRIBUTION, INC.<br>01 - OXYGEN/INV#91300888<br>02 - OXYGEN/INV#91375374   | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-540-334 AMBULANCE SUPPLIES<br>12-540-334 AMBULANCE SUPPLIES  | Check-Amount: 1,302.11<br>1,027.72<br>274.39  |
| 113320 | Payee: PRESTIGE OFFICE PRODUCTS, LLC<br>01 - PAPER/INV#114759<br>02 - OFFICE SUPPLIES/INV#114759<br>03 - OFFICE SUPPLIES/INV#114758,114757<br>04 - SCOOT COMPUTER DESK/INV#114706<br>05 - PRINTER CARTRIDGE/INV#114746<br>06 - INK CARTRIDGE/INV#114769<br>07 - TONER CARTRIDGE/INV#114866<br>08 - (4) CASES COPY PAPER/INV#114846<br>09 - (6) CASES PAPER/INV#114653<br>10 - HDMI CABLE/INV#114638<br>11 - COPY PAPER/INV#114656<br>12 - CUPS/INV#114793<br>13 - OFFICE SUPPLIES/INV#114770<br>14 - CALCULATOR ROLLS/INV#114894<br>15 - VISITOR CHIME ALARM/INV#114893<br>16 - SELF INKING STAMPS/#114850,114842<br>17 - OFFICE SUPPLIES/INV#114694<br>18 - PRINTER CARTRIDGES/INV#114608<br>19 - OFFICE SUPPLIES/INV#114855 | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-695-331 COPIER SUPPLIES<br>12-450-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-453-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-453-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-495-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-454-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-497-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-695-331 COPIER SUPPLIES<br>12-695-331 COPIER SUPPLIES<br>12-665-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-695-331 COPIER SUPPLIES<br>12-451-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-403-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-495-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-453-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-453-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-499-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-555-310 SUPPLIES/EQUIP UNDER \$500<br>12-555-310 SUPPLIES/EQUIP UNDER \$500 | Check-Amount: 2,538.59<br>199.96<br>33.14<br>57.23<br>359.99<br>236.99<br>209.97<br>88.99<br>151.96<br>215.94<br>9.99<br>265.93<br>6.60<br>13.75<br>9.99<br>23.99<br>260.87<br>256.75<br>60.98<br>75.57 |
| 113321 | Payee: PRIHODA GRAVEL CO.<br>01 - 108 YDS PROCESSED GRAVEL/INV#11898<br>02 - 1500 YDS PIT RUN GRAVEL/INV#11890  | Status: C Issued:09-09-2019 Changed:09-24-2019<br>21-621-350 R&B MATERIALS<br>24-624-350 R&B MATERIALS  | Check-Amount: 5,871.00<br>621.00<br>5,250.00  |
| 113322 | Payee: PRIME ECO GROUP<br>01 - 1700 GALS EC-20/INV#9800-7660  | Status: C Issued:09-09-2019 Changed:09-16-2019<br>24-624-486 R&B CONSTRUCTION   | Check-Amount: 2,805.00<br>2,805.00  |
| 113323 | Payee: PURVIS INDUSTRIES-EAGLE LAKE<br>01 - PARTS/CUSTOMER #105664  | Status: C Issued:09-09-2019 Changed:09-12-2019<br>24-624-355 REPAIR MATERIALS   | Check-Amount: 727.00<br>727.00  |
| 113324 | Payee: QUADMED, INC.<br>01 - MEDICAL SUPPLIES/INV#154679,154676<br>02 - MEDICAL SUPPLIES/INV#154803,155039<br>03 - MEDICAL SUPPLIES/INV#155192,155191   | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-540-334 AMBULANCE SUPPLIES<br>12-540-334 AMBULANCE SUPPLIES<br>12-540-334 AMBULANCE SUPPLIES   | Check-Amount: 2,119.12<br>106.72<br>1,497.98<br>514.42  |
| 113325 | Payee: QUALITY ELECTRONICS<br>01 - CORDED PHONE/INV#1191510   | Status: C Issued:09-09-2019 Changed:09-16-2019<br>23-623-325 SHOP SUPPLIES  | Check-Amount: 59.95<br>59.95  |
| 113326 | Payee: QUALITY HOT-MIX, INC.<br>01 - 50.52 TONS 3/4" TO DUST BASE/#25282<br>02 - 26.12 TONS NON-SPEC BASE/INV#25273<br>03 - 175.7 TONS NON-SPEC BASE/INV#25256  | Status: C Issued:09-09-2019 Changed:09-16-2019<br>21-621-350 R&B MATERIALS<br>24-624-350 R&B MATERIALS<br>24-624-350 R&B MATERIALS  | Check-Amount: 5,172.97<br>1,035.66<br>535.46<br>3,601.85  |



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| 113327 | Payee: RECORDS CONSULTANTS, INC.<br>01 - (157) BOXES OF RECORDS PROCESSED<br>02 - (61) BOXES OF RECORDS SHREDED   | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-695-434 RECORDS MANAGEMENT & ARCH<br>12-695-434 RECORDS MANAGEMENT & ARCH   | Check-Amount: 4,478.50<br>4,082.00<br>396.50               |
| 113328 | Payee: ROLL N STYLE TRUCK GEAR LLC<br>01 - TOOL BOX FOR FORD F-250/INV#19-602   | Status: C Issued:09-09-2019 Changed:09-16-2019<br>23-623-356 HAND TOOLS & EQUIPMENT  | Check-Amount: 450.00<br>450.00                             |
| 113329 | Payee: SAM'S CLUB/SYNCHRONY BANK<br>01 - BATTERIES,DAWN,TRASH BAGS,FOAM CUPS  | Status: C Issued:09-09-2019 Changed:09-19-2019<br>24-624-325 SHOP SUPPLIES   | Check-Amount: 119.44<br>119.44                             |
| 113330 | Payee: SAN BERNARD ELECTRIC COOP, INC.<br>01 - ELECTRICITY TO 8-1/ACCT#774000<br>02 - ELECTRICITY TO 8-19/INV#8930<br>03 - ELECTRICITY TO 8-19/ACCT#3465300                                     | Status: C Issued:09-09-2019 Changed:09-16-2019<br>23-623-440 UTILITIES<br>14-520-440 UTILITIES<br>12-510-440 UTILITIES   | Check-Amount: 507.13<br>223.00<br>241.13<br>43.00          |
| 113331 | Payee: SAN BERNARD ELECTRIC COOPERATIVE<br>01 - ELECTRICITY TO 8-26/ACCT#1180600  | Status: C Issued:09-09-2019 Changed:09-16-2019<br>21-621-440 UTILITIES   | Check-Amount: 168.00<br>168.00                             |
| 113332 | Payee: SCHERER<br>01 - OIL/INV#P13576<br>02 - FILTERS/INV#P13576  | Status: C Issued:09-09-2019 Changed:09-18-2019<br>22-622-330 FUEL & LUBRICANTS<br>22-622-355 REPAIR MATERIALS  | Check-Amount: 151.50<br>77.76<br>73.74                     |
| 113333 | Payee: SCHNEIDER TIRE & LUBE LLC<br>01 - BAL TIRES & OIL CHG/INV#28081,28033<br>02 - MOUNT & BAL TIRES/INV#28060<br>03 - TIRE MOUNT & BALANCE/INV#28175<br>04 - OIL CHANGE & TIRE BAL/INV#28179 | Status: C Issued:09-09-2019 Changed:09-12-2019<br>12-560-454 REPAIRS OF VEH/EQUIP<br>12-560-454 REPAIRS OF VEH/EQUIP<br>12-560-454 REPAIRS OF VEH/EQUIP<br>12-560-454 REPAIRS OF VEH/EQUIP | Check-Amount: 357.90<br>64.98<br>99.96<br>80.00<br>112.96  |
| 113334 | Payee: SEALCOAT SPECIALISTS, LLC<br>01 - CRACKSEALING,SEALCOAT & LOT MARKING  | Status: C Issued:09-09-2019 Changed:09-12-2019<br>14-520-704 AIRPORT IMPROVEMENTS  | Check-Amount: 38,898.44<br>38,898.44                       |
| 113335 | Payee: SEALY DENISTRY - SEALY PLLC<br>01 - SURGICAL REMOVAL OF TOOTH/INMATE   | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-565-405 PRISONER MEDICAL/MEDICINE   | Check-Amount: 785.00<br>785.00                             |
| 113336 | Payee: SIDDONSON-MARTIN EMERGENCY GROUP<br>01 - SHORELINE PLUG/INV#13403535   | Status: C Issued:09-09-2019 Changed:09-20-2019<br>12-540-454 REPAIRS TO AMB/EQUIPMENT  | Check-Amount: 220.36<br>220.36                             |
| 113337 | Payee: STAN WARFIELD<br>01 - AUG MILEAGE  | Status: C Issued:09-09-2019 Changed:09-12-2019<br>12-454-429 TRAVEL EXPENSE  | Check-Amount: 237.22<br>237.22                             |
| 113338 | Payee: SUNBELT LABORATORIES<br>01 - LAUNDRY SUPPLIES/INV#132454   | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-565-339 JAIL LAUNDRY  | Check-Amount: 899.61<br>899.61                             |
| 113339 | Payee: TAXPRO, LLC<br>01 - OCT PROFESSIONAL SVCS/INV#11862  | Status: C Issued:09-09-2019 Changed:09-18-2019<br>12-585-452 SOFTWARE/HARDWARE MAINT   | Check-Amount: 195.00<br>195.00                             |
| 113340 | Payee: TEACHMEGIS<br>01 - FUNDAMENTALS OF ARCGIS/INV#8212   | Status: C Issued:09-09-2019 Changed:09-12-2019<br>12-555-427 SEMINARS/DUES/MEETINGS  | Check-Amount: 960.00<br>960.00                             |
| 113341 | Payee: TELEFLEX LLC<br>01 - (2)EZIO POWER DRIVER/INV#9501575049<br>02 - EZIO SUPPLIES/INV#9501610137  | Status: C Issued:09-09-2019 Changed:09-12-2019<br>12-540-334 AMBULANCE SUPPLIES<br>12-540-334 AMBULANCE SUPPLIES   | Check-Amount: 1,826.00<br>610.50<br>1,215.50               |
| 113342 | Payee: TEXAS AGGREGATES LP<br>01 - 209.49 TNS GRAVEL/36455,36478,36499<br>02 - 96.96 TNS GRAVEL/#36648,36740,36674<br>03 - 292.92 TNS GRAVEL/36694,36716,36822                                  | Status: C Issued:09-09-2019 Changed:09-16-2019<br>23-623-350 ROAD & BRIDGE MATERIALS<br>23-623-350 ROAD & BRIDGE MATERIALS<br>23-623-350 ROAD & BRIDGE MATERIALS                           | Check-Amount: 7,192.44<br>2,513.88<br>1,163.52<br>3,515.04 |

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| 113343 | Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT<br>01 - TPW FINE/19C0056/A8320413<br>02 - TPW FINE/19C0337/A8320766  | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-100-413 JUSTICE OF PEACE PCT. #3<br>12-100-413 JUSTICE OF PEACE PCT. #3  | Check-Amount: 290.70<br>145.35<br>145.35   |
| 113344 | Payee: THE PHARMACY SHOP OF WEIMAR<br>01 - SEPT IHC MEDICINE  | Status: C Issued:09-09-2019 Changed:09-12-2019<br>12-645-468 MEDICINES, IHC   | Check-Amount: 31.81<br>31.81   |
| 113345 | Payee: TOEPFERWEIN AIR-CONDITIONING<br>01 - WALK-IN FREEZER REPAIRS/INV#13285   | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-565-450 JAIL REPAIRS   | Check-Amount: 833.39<br>833.39   |
| 113346 | Payee: TOMMIE VAUGHN AUTO COUNTRY, INC.<br>01 - FORD EXPLORER INSPECTION/INV#136323<br>02 - FORD F450 REPAIR/INV#136517<br>03 - FORD EXPLORER REPAIRS/INV#136710  | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-540-454 REPAIRS TO AMB/EQUIPMENT<br>12-540-454 REPAIRS TO AMB/EQUIPMENT<br>12-540-454 REPAIRS TO AMB/EQUIPMENT   | Check-Amount: 947.66<br>7.00<br>853.72<br>86.94  |
| 113347 | Payee: TRAFCO INDUSTRIES INC.<br>01 - STREET SIGNS/INV#47367  | Status: C Issued:09-09-2019 Changed:09-12-2019<br>23-623-352 SIGNS  | Check-Amount: 400.00<br>400.00   |
| 113348 | Payee: TRIPLE BLADE & STEEL, INC<br>01 - PARTS/INV#9054,9061  | Status: C Issued:09-09-2019 Changed:09-16-2019<br>21-621-355 REPAIR MATERIALS   | Check-Amount: 166.84<br>166.84   |
| 113349 | Payee: UKANI LAW FIRM<br>01 - COURT APPT ATTY/CAUSE#23,860/CPS  | Status: C Issued:09-09-2019 Changed:09-16-2019<br>12-435-428 CRT APPOINTED ATTORNEYS  | Check-Amount: 330.00<br>330.00   |
| 113350 | Payee: VERIZON WIRELESS<br>01 - CELLULAR SERVICE/ACCT#722356764<br>02 - CELLULAR SERVICE/ACCT#722356764<br>03 - BROADBAND SERVICE/ACCT#722356764<br>04 - BROADBAND SERVICE/ACCT#722356764<br>05 - BROADBAND SERVICE/ACCT#722356764<br>06 - BROADBAND SERVICE/ACCT#722356764<br>07 - BROADBAND SERVICE/ACCT#722356764<br>08 - BROADBAND SERVICE/ACCT#722356764<br>09 - BROADBAND SERVICE/ACCT#722356764<br>10 - BROADBAND SERVICE/ACCT#722356764<br>11 - BROADBAND SERVICE/ACCT#722356764<br>12 - BROADBAND SERVICE/ACCT#722356764 | Status: C Issued:09-09-2019 Changed:09-12-2019<br>12-560-420 COMMUNICATIONS EXPENSE<br>12-540-420 COMMUNICATIONS EXPENSE<br>12-540-420 COMMUNICATIONS EXPENSE<br>12-400-420 TELEPHONE EXPENSE<br>12-560-420 COMMUNICATIONS EXPENSE<br>12-585-420 COMMUNICATIONS EXPENSE<br>12-665-420 COMMUNICATIONS EXPENSE<br>21-621-420 COMMUNICATIONS EXPENSE<br>22-622-420 COMMUNICATIONS EXPENSE<br>23-623-420 COMMUNICATIONS EXPENSE<br>24-624-420 COMMUNICATIONS EXPENSE<br>12-530-420 COMMUNICATIONS EXPENSE | Check-Amount: 2,477.04<br>49.95<br>99.90<br>161.76<br>75.98<br>1,709.55<br>37.99<br>75.98<br>75.98<br>37.99<br>37.99<br>75.98<br>37.99 |
| 113351 | Payee: WALMART COMMUNITY/RFCSLCC<br>01 - CLEANING SUPPLIES/TR#00343<br>02 - CLEANING SUPPLIES/TR#06477<br>03 - MEDICAL SUPPLIES/TR#00051  | Status: C Issued:09-09-2019 Changed:09-17-2019<br>12-565-335 CLEANING SUPPLIES<br>12-565-335 CLEANING SUPPLIES<br>12-565-405 PRISONER MEDICAL/MEDICINE  | Check-Amount: 460.10<br>136.93<br>88.23<br>234.94  |
| 113352 | Payee: WEIMAR MERCURY<br>01 - SALARY PUBLIC HEARING NOTICE/ID#231<br>02 - INDIGENT HEALTHCARE PROG YEARLY AD<br>03 - BUDGET HEARING NOTICE/ID#26<br>04 - PROPERTY TAX RATE NOTICE/ID#212<br>05 - HELP WANT AD/JAILER/ID#360<br>06 - TECHNOLOGY FUND NOTICE/ID#1467  | Status: C Issued:09-09-2019 Changed:09-30-2019<br>12-695-431 PUBLISHING & SUBSCRIPTION<br>12-695-431 PUBLISHING & SUBSCRIPTION<br>12-695-431 PUBLISHING & SUBSCRIPTION<br>12-695-431 PUBLISHING & SUBSCRIPTION<br>12-695-431 PUBLISHING & SUBSCRIPTION<br>12-695-431 PUBLISHING & SUBSCRIPTION  | Check-Amount: 265.36<br>13.65<br>28.40<br>47.78<br>111.83<br>27.30<br>36.40  |
| 113353 | Payee: PAYROLL FUND<br>01 - TRANSFER TO COVER 9/1-9/15 P/R<br>02 - TRANSFER TO COVER 9/1-9/15 P/R<br>03 - TRANSFER TO COVER 9/1-9/15 P/R<br>04 - TRANSFER TO COVER 9/1-9/15 P/R<br>05 - TRANSFER TO COVER 9/1-9/15 P/R  | Status: C Issued:09-10-2019 Changed:09-12-2019<br>12-200-120 PAYROLL TRANSFER CLEARING ACCT<br>21-200-120 PAYROLL TRANSFER CLEARING ACCT<br>22-200-120 PAYROLL TRANSFER CLEARING ACCT<br>23-200-120 PAYROLL TRANSFER CLEARING ACCT<br>24-200-120 PAYROLL TRANSFER CLEARING ACCT   | Check-Amount: 430,628.57<br>357,346.62<br>20,270.52<br>18,318.17<br>18,158.96<br>15,405.37   |

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| 113353 | Payee: PAYROLL FUND<br>06 - TRANSFER TO COVER 9/1-9/15 P/R                            | Status: C Issued:09-10-2019 Changed:09-12-2019<br>50-200-120 PAYROLL CLEARING ACCOUNT  | Check-Amount: 430,628.57<br>1,128.93 |
| 113354 | Payee: COLORADO CO TAX ASSESSOR/COLLECTOR<br>01 - VEHICLE REG/2008 INTL TR/LP#9128173 | Status: C Issued:09-10-2019 Changed:09-16-2019<br>21-621-454 REPAIRS TO EQUIPMENT      | Check-Amount: 7.50<br>7.50           |
| 113355 | Payee: NEWWAVE COMMUNICATIONS<br>01 - INTERNET AT JP#2/ACCT#127120608                 | Status: C Issued:09-10-2019 Changed:09-16-2019<br>12-452-420 COMMUNICATIONS EXPENSE    | Check-Amount: 93.45<br>93.45         |
| 113356 | Payee: COLORADO CO TAX ASSESSOR/COLLECTOR<br>01 - 2020 INTL TRUCK REG/LP#1415603      | Status: C Issued:09-13-2019 Changed:09-18-2019<br>23-623-454 REPAIRS OF EQUIP/VEHICLES | Check-Amount: 7.50<br>7.50           |
| 113357 | Payee:<br>01 - GRAND JURY DUTY ON 9-12-19   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-435-485 JUROR EXPENSE             | Check-Amount: 40.00<br>40.00         |
| 113358 | Payee:<br>01 - GRAND JURY DUTY ON 9-12-19   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-435-485 JUROR EXPENSE             | Check-Amount: 40.00<br>40.00         |
| 113359 | Payee:<br>01 - GRAND JURY DUTY ON 9-12-19   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-435-485 JUROR EXPENSE             | Check-Amount: 40.00<br>40.00         |
| 113360 | Payee:<br>01 - GRAND JURY DUTY ON 9-12-19   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-435-485 JUROR EXPENSE             | Check-Amount: 40.00<br>40.00         |
| 113361 | Payee:<br>01 - GRAND JURY DUTY ON 9-12-19   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-435-485 JUROR EXPENSE             | Check-Amount: 40.00<br>40.00         |
| 113362 | Payee:<br>01 - GRAND JURY DUTY ON 9-12-19   | Status: C Issued:09-23-2019 Changed:09-27-2019<br>12-435-485 JUROR EXPENSE             | Check-Amount: 40.00<br>40.00         |
| 113363 | Payee:<br>01 - GRAND JURY DUTY ON 9-12-19   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-435-485 JUROR EXPENSE             | Check-Amount: 40.00<br>40.00         |
| 113364 | Payee:<br>01 - GRAND JURY DUTY ON 9-12-19   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-435-485 JUROR EXPENSE             | Check-Amount: 40.00<br>40.00         |
| 113365 | Payee:<br>01 - GRAND JURY DUTY ON 9-12-19   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-435-485 JUROR EXPENSE             | Check-Amount: 40.00<br>40.00         |
| 113366 | Payee:<br>01 - GRAND JURY DUTY ON 9-12-19   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-435-485 JUROR EXPENSE             | Check-Amount: 40.00<br>40.00         |
| 113367 | Payee:<br>01 - GRAND JURY DUTY ON 9-12-19   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-435-485 JUROR EXPENSE             | Check-Amount: 40.00<br>40.00         |
| 113368 | Payee: ABIGAIL JANAK<br>01 - JP#1 COURT JURY DUTY ON 9-10-19                          | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-451-485 JUROR EXPENSE             | Check-Amount: 12.00<br>12.00         |
| 113369 | Payee: DAEGEN MENDOZA<br>01 - JP#1 COURT JURY DUTY ON 9-10-19                         | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-451-485 JUROR EXPENSE             | Check-Amount: 12.00<br>12.00         |
| 113370 | Payee: DARLENE TOLIVER<br>01 - JP#1 COURT JURY DUTY ON 9-10-19                        | Status: C Issued:09-23-2019 Changed:09-30-2019<br>12-451-485 JUROR EXPENSE             | Check-Amount: 12.00<br>12.00         |
| 113371 | Payee: JUDITH WENDT<br>01 - JP#1 COURT JURY DUTY ON 9-10-19                           | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-451-485 JUROR EXPENSE             | Check-Amount: 12.00<br>12.00         |
| 113372 | Payee: KATHRYN SCHLAUDRAFF<br>01 - JP#1 COURT JURY DUTY ON 9-10-19                    | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-451-485 JUROR EXPENSE             | Check-Amount: 12.00<br>12.00         |

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| 113373 | Payee: LEISA PAVLICEK<br>01 - JP#1 COURT JURY DUTY ON 9-10-19  | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-451-485 JUROR EXPENSE  | Check-Amount: 12.00<br>12.00  |
| 113374 | Payee: DANNY HARRIS<br>01 - JP#1 COURT JURY DUTY ON 9-10-19  | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-451-485 JUROR EXPENSE  | Check-Amount: 20.00<br>20.00  |
| 113375 | Payee: JACOB FOSTER<br>01 - JP#1 COURT JURY DUTY ON 9-10-19  | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-451-485 JUROR EXPENSE  | Check-Amount: 20.00<br>20.00  |
| 113376 | Payee: JON WELLBORN<br>01 - JP#1 COURT JURY DUTY ON 9-10-19  | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-451-485 JUROR EXPENSE  | Check-Amount: 20.00<br>20.00  |
| 113377 | Payee: PHOEBE PRAUSE<br>01 - JP#1 COURT JURY DUTY ON 9-10-19   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-451-485 JUROR EXPENSE  | Check-Amount: 20.00<br>20.00  |
| 113378 | Payee: STEVEN BEETTNER<br>01 - JP#1 COURT JURY DUTY ON 9-10-19   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-451-485 JUROR EXPENSE  | Check-Amount: 20.00<br>20.00  |
| 113379 | Payee: TANNER BOWDEN<br>01 - JP#1 COURT JURY DUTY ON 9-10-19   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-451-485 JUROR EXPENSE  | Check-Amount: 20.00<br>20.00  |
| 113380 | Payee: BANNER-PRESS NEWSPAPER, INC.<br>01 - BUDGET HEARING NOTICE/ACCT#359<br>02 - SALARY HEARING NOTICE/ACCT#359  | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-695-431 PUBLISHING & SUBSCRIPTION<br>12-695-431 PUBLISHING & SUBSCRIPTION                                    | Check-Amount: 234.50<br>45.50<br>189.00                               |
| 113381 | Payee: BANNER-PRESS NEWSPAPER, INC.<br>01 - HELP WANT AD/JAILER/ACCT#1055  | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-695-431 PUBLISHING & SUBSCRIPTION  | Check-Amount: 45.00<br>45.00  |
| 113382 | Payee: BANNER-PRESS NEWSPAPER, INC.<br>01 - SALARY HEARING NOTICE/ACCT#004482<br>02 - PROPERTY TAX RATE NOTICE/ACCT#04482  | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-695-431 PUBLISHING & SUBSCRIPTION<br>12-695-431 PUBLISHING & SUBSCRIPTION                                    | Check-Amount: 262.50<br>42.00<br>220.50                               |
| 113383 | Payee: CINTAS CORPORATION<br>01 - UNIFORMS/INV#4029480162,4030065769<br>02 - UNIFORMS/INV#4023031823   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>21-621-491 UNIFORMS<br>21-621-491 UNIFORMS  | Check-Amount: 165.23<br>145.19<br>20.04                               |
| 113384 | Payee: CINTAS CORPORATION<br>01 - UNIFORMS/INV#4029937172,4030437567   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>22-622-491 UNIFORMS   | Check-Amount: 301.17<br>301.17  |
| 113385 | Payee: CINTAS CORPORATION<br>01 - UNIFORMS/INV#4029470192,4029937179<br>02 - UNIFORMS/INV#4030437736   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>23-623-491 UNIFORMS<br>23-623-491 UNIFORMS  | Check-Amount: 424.71<br>283.14<br>141.57                              |
| 113386 | Payee: CINTAS CORPORATION #082<br>01 - UNIFORMS/INV#4027101190<br>02 - UNIFORMS/INV#4027580513<br>03 - UNIFORMS/INV#4028048052<br>04 - UNIFORMS/INV#4028541679<br>05 - UNIFORMS/INV#4029048530 | Status: I Issued:09-23-2019 Changed:09-23-2019<br>24-624-491 UNIFORMS<br>24-624-491 UNIFORMS<br>24-624-491 UNIFORMS<br>24-624-491 UNIFORMS<br>24-624-491 UNIFORMS | Check-Amount: 520.97<br>103.59<br>113.59<br>96.61<br>103.59<br>103.59 |
| 113387 | Payee: COLUMBUS BEARING & INDUST<br>01 - TOOLS/CUST#201427<br>02 - OIL & DEF/CUST#201427<br>03 - LOCK & PARTS/CUST#201427  | Status: C Issued:09-23-2019 Changed:09-27-2019<br>23-623-356 HAND TOOLS & EQUIPMENT<br>23-623-330 FUEL & LUBRICANTS<br>23-623-355 REPAIR MATERIALS                | Check-Amount: 440.97<br>161.91<br>118.05<br>161.01                    |
| 113388 | Payee: COLUMBUS BEARING & INDUST<br>01 - SEAL/CUST#201428  | Status: C Issued:09-23-2019 Changed:09-27-2019<br>24-624-355 REPAIR MATERIALS   | Check-Amount: 41.00<br>41.00  |

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| 113389 | Payee: GREATAMERICA FINANCIAL SVCS<br>01 - TOSHIBA E-STUDIO COPIER PMT   | Status: C Issued:09-23-2019 Changed:09-26-2019<br>12-400-421 COPIER USAGE EXPENSE   | Check-Amount: 128.00<br>128.00   |
| 113390 | Payee: GREATAMERICA FINANCIAL SVCS<br>01 - KYOCERA TASKALFA COPIER PMT   | Status: C Issued:09-23-2019 Changed:09-26-2019<br>12-450-421 COPIER USAGE EXPENSE   | Check-Amount: 120.40<br>120.40   |
| 113391 | Payee: O'REILLY AUTO PARTS<br>01 - WIPER BLADES/CUST#1269382<br>02 - BATTERY & STARTER FLUID/CUST#1269382  | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-540-454 REPAIRS TO AMB/EQUIPMENT<br>12-540-454 REPAIRS TO AMB/EQUIPMENT  | Check-Amount: 112.29<br>46.48<br>65.81   |
| 113392 | Payee: O'REILLY AUTO PARTS<br>01 - BATTERY/CUST#1269383<br>02 - TOOLS FOR LIGHTS & FUSE/CUST#1269383   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-560-354 BATTERIES, TIRES & TUBES<br>12-565-450 JAIL REPAIRS  | Check-Amount: 188.62<br>173.14<br>15.48  |
| 113393 | Payee: R.B. EVERETT & CO., INC.<br>01 - RECLAIMER RENTAL/INV#R124915   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>22-622-456 MACHINE HIRE   | Check-Amount: 6,540.00<br>6,540.00   |
| 113394 | Payee: R.B. EVERETT & CO., INC.<br>01 - RECEPTACLES FOR RECLAIMER/INV#28653  | Status: I Issued:09-23-2019 Changed:09-23-2019<br>22-622-355 REPAIR MATERIALS   | Check-Amount: 7,500.77<br>7,500.77   |
| 113395 | Payee: R.B. EVERETT & CO., INC.<br>01 - ETNYRE DIST TRUCK REPAIRS/INV#28650  | Status: I Issued:09-23-2019 Changed:09-23-2019<br>24-624-454 REPAIRS OF EQUIP/VEHICLES  | Check-Amount: 3,044.74<br>3,044.74   |
| 113396 | Payee: TEXAS DISPOSAL SYSTEMS, INC.<br>01 - TRASH DISPOSAL/INV#5056392   | Status: C Issued:09-23-2019 Changed:09-27-2019<br>21-621-440 UTILITIES  | Check-Amount: 141.90<br>141.90   |
| 113397 | Payee: TEXAS DISPOSAL SYSTEMS, INC.<br>01 - TRANS DISPOSAL/INV#5056996   | Status: C Issued:09-23-2019 Changed:09-27-2019<br>23-623-440 UTILITIES  | Check-Amount: 131.00<br>131.00   |
| 113398 | Payee: TIME WARNER CABLE ENTERPRISES LLC<br>01 - FIBER INTERNET @ SHERIFF DEPT   | Status: C Issued:09-23-2019 Changed:09-30-2019<br>12-560-420 COMMUNICATIONS EXPENSE   | Check-Amount: 1,114.82<br>1,114.82   |
| 113399 | Payee: TIME WARNER CABLE ENTERPRISES LLC<br>01 - TRUNKED PHONE VOICE SERVICE<br>02 - TRUNKED PHONE VOICE SERVICE<br>03 - TRUNKED PHONE VOICE SERVICE<br>04 - TRUNKED PHONE VOICE SERVICE<br>05 - TRUNKED PHONE VOICE SERVICE<br>06 - TRUNKED PHONE VOICE SERVICE<br>07 - TRUNKED PHONE VOICE SERVICE<br>08 - TRUNKED PHONE VOICE SERVICE<br>09 - TRUNKED PHONE VOICE SERVICE<br>10 - TRUNKED PHONE VOICE SERVICE<br>11 - TRUNKED PHONE VOICE SERVICE<br>12 - TRUNKED PHONE VOICE SERVICE | Status: C Issued:09-23-2019 Changed:09-30-2019<br>12-403-420 COMMUNICATIONS EXPENSE<br>12-450-420 COMMUNICATIONS EXPENSE<br>12-499-420 COMMUNICATIONS EXPENSE<br>12-495-420 COMMUNICATIONS EXPENSE<br>12-497-420 COMMUNICATIONS EXPENSE<br>12-400-420 TELEPHONE EXPENSE<br>12-475-410 CO/DIST ATTY OFFICE EXPENSES<br>12-453-420 COMMUNICATIONS EXPENSE<br>12-428-420 COMMUNICATIONS EXPENSE<br>12-645-420 COMMUNICATIONS EXPENSE<br>12-585-420 COMMUNICATIONS EXPENSE<br>12-695-420 COMMUNICATIONS EXPENSE (DSL) | Check-Amount: 451.66<br>56.45<br>37.64<br>37.64<br>37.64<br>18.82<br>37.64<br>75.28<br>37.64<br>18.82<br>18.82<br>18.82<br>56.45 |
| 113400 | Payee: TIME WARNER CABLE ENTERPRISES LLC<br>01 - INTERNET @ SVCS FACILITY<br>02 - INTERNET @ EXT SVC<br>03 - FIBER INTERNET @ COURTHOUSE<br>04 - CABLE, INTERNET & PHONE @ EL EMS<br>05 - INTERNET & PHONE @ JP#4  | Status: C Issued:09-23-2019 Changed:09-30-2019<br>12-540-420 COMMUNICATIONS EXPENSE<br>12-665-420 COMMUNICATIONS EXPENSE<br>12-695-420 COMMUNICATIONS EXPENSE (DSL)<br>12-540-420 COMMUNICATIONS EXPENSE<br>12-454-420 COMMUNICATIONS EXPENSE   | Check-Amount: 1,329.32<br>120.62<br>120.62<br>653.41<br>304.70<br>129.97   |
| 113401 | Payee: TRANSUNION RISK & ALTERNATIVE<br>01 - AUG SEARCHES/ACCT#3133931   | Status: C Issued:09-23-2019 Changed:09-26-2019<br>12-475-410 CO/DIST ATTY OFFICE EXPENSES   | Check-Amount: 50.00<br>50.00   |
| 113402 | Payee: TRANSUNION RISK & ALTERNATIVE<br>01 - AUG SEARCHES/ACCT#366533  | Status: C Issued:09-23-2019 Changed:09-26-2019<br>12-560-497 MISCELLANEOUS EXPENSE  | Check-Amount: 150.00<br>150.00   |

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|--------|---|--|---|
| 113403 | Payee: A L & M BUILDING SUPPLY<br>01 - DISPATCH REMODEL MATERIAL/CUST#5134<br>02 - LUBRICANT SPRAY & FLAP DISC/#5134<br>03 - DRAIN CLEANER/CUST#5134<br>04 - GLOVES/CUST#5132   | Status: C Issued:09-23-2019 Changed:09-30-2019<br>12-565-450 JAIL REPAIRS<br>12-565-450 JAIL REPAIRS<br>12-565-335 CLEANING SUPPLIES<br>23-623-326 SAFETY/FIRST AID SUPPLIES   | Check-Amount: 206.12<br>155.19<br>24.96<br>15.98<br>9.99  |
| 113404 | Payee: A-LINE AUTO PARTS<br>01 - BATTERY/CUST#46398<br>02 - UNIVERSAL POWER STEERING/CUST#46398   | Status: C Issued:09-23-2019 Changed:09-25-2019<br>12-510-494 GROUNDS MAINTENANCE<br>12-510-355 REPAIR MATERIALS  | Check-Amount: 59.03<br>50.64<br>8.39  |
| 113405 | Payee: ALLEYTON RESOURCE COMPANY LLC<br>01 - 15.31 TONS GRAVEL/INV#279521<br>02 - 95.01 TONS GRAVEL/INV#279456<br>03 - 46.13 TONS GRAVEL/INV#278248<br>04 - 229.32 TONS GRAVEL/INV#278178<br>05 - 63.81 TONS GRAVEL/INV#278108  | Status: C Issued:09-23-2019 Changed:09-26-2019<br>24-624-350 R&B MATERIALS<br>24-624-350 R&B MATERIALS<br>24-624-350 R&B MATERIALS<br>24-624-350 R&B MATERIALS<br>24-624-350 R&B MATERIALS   | Check-Amount: 7,193.28<br>244.96<br>1,520.16<br>738.08<br>3,669.12<br>1,020.96  |
| 113406 | Payee: APPLIED INDUSTRIAL TECHNOLOGIES<br>01 - PARTS/INV#7017129863   | Status: C Issued:09-23-2019 Changed:09-30-2019<br>24-624-355 REPAIR MATERIALS  | Check-Amount: 139.57<br>139.57  |
| 113407 | Payee: AQUA BEVERAGE COMPANY<br>01 - WATER/CUST#005321<br>02 - COOLER RENT/ACCT#004309<br>03 - COOLER RENT & WATER/CUST#012681<br>04 - COOLER RENT & WATER/CUST#010708<br>05 - WATER & COOLER RENT/CUST#012337<br>06 - WATER & COOLER RENT/CUST#013805  | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-451-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-400-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-452-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-454-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-510-497 MISCELLANEOUS<br>12-453-310 SUPPLIES/EQUIPMENT UNDER \$500  | Check-Amount: 162.18<br>10.74<br>15.00<br>23.74<br>23.48<br>62.48<br>26.74  |
| 113408 | Payee: AT&T<br>01 - PHONE SVC/ACCT#713 A80-6235 692 8<br>02 - PHONE SVC/ACCT#713 A80-6235 692 8<br>03 - PHONE SVC/ACCT#713 A80-6235 692 8<br>04 - PHONE SVC/ACCT#713 A80-6235 692 8<br>05 - PHONE SVC/ACCT#713 A80-6235 692 8<br>06 - PHONE SVC/ACCT#713 A80-6235 692 8<br>07 - PHONE SVC/ACCT#713 A80-6235 692 8<br>08 - PHONE SVC/ACCT#713 A80-6235 692 8<br>09 - PHONE SVC/ACCT#713 A80-6235 692 8<br>10 - PHONE SVC/ACCT#713 A80-6235 692 8<br>11 - PHONE SVC/ACCT#713 A80-6235 692 8<br>12 - PHONE SVC/ACCT#713 A80-6235 692 8<br>13 - PHONE SVC/ACCT#713 A80-6235 692 8<br>14 - PHONE SVC/ACCT#713 A80-6235 692 8<br>15 - PHONE SVC/ACCT#713 A80-6235 692 8<br>16 - PHONE SVC/ACCT#713 A80-6235 692 8<br>17 - PHONE SVC/ACCT#713 A80-6235 692 8<br>18 - PHONE SVC/ACCT#713 A80-6235 692 8<br>19 - PHONE SVC/ACCT#713 A80-6235 692 8<br>20 - PHONE SVC/ACCT#713 A80-6235 692 8<br>21 - PHONE SVC/ACCT#713 A80-6235 692 8<br>22 - PHONE SVC/ACCT#713 A80-6235 692 8<br>23 - PHONE SVC/ACCT#713 A80-6235 692 8<br>24 - PHONE SVC/ACCT#713 A80-6235 692 8<br>25 - PHONE SVC/ACCT#713 A80-6235 692 8 | Status: I Issued:09-23-2019 Changed:09-23-2019<br>21-621-420 COMMUNICATIONS EXPENSE<br>24-624-420 COMMUNICATIONS EXPENSE<br>12-665-420 COMMUNICATIONS EXPENSE<br>12-540-420 COMMUNICATIONS EXPENSE<br>12-695-420 COMMUNICATIONS EXPENSE (DSL)<br>12-560-420 COMMUNICATIONS EXPENSE<br>12-525-420 COMMUNICATIONS EXPENSE<br>14-520-420 TELEPHONE EXPENSE<br>12-665-420 COMMUNICATIONS EXPENSE<br>12-451-420 COMMUNICATIONS EXPENSE<br>12-450-420 COMMUNICATIONS EXPENSE<br>12-495-420 COMMUNICATIONS EXPENSE<br>12-695-420 COMMUNICATIONS EXPENSE (DSL)<br>12-428-420 COMMUNICATIONS EXPENSE<br>12-453-420 COMMUNICATIONS EXPENSE<br>23-623-420 COMMUNICATIONS EXPENSE<br>12-540-420 COMMUNICATIONS EXPENSE<br>12-555-420 COMMUNICATIONS EXPENSE<br>12-403-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-475-410 CO/DIST ATTY OFFICE EXPENSES<br>12-400-420 TELEPHONE EXPENSE<br>14-520-420 TELEPHONE EXPENSE<br>12-499-420 COMMUNICATIONS EXPENSE<br>12-540-420 COMMUNICATIONS EXPENSE<br>12-695-420 COMMUNICATIONS EXPENSE (DSL) | Check-Amount: 1,501.53<br>32.96<br>45.49<br>36.11<br>92.40<br>40.89<br>316.61<br>44.69<br>37.74<br>72.22<br>74.50<br>36.15<br>36.11<br>36.11<br>77.65<br>36.11<br>74.50<br>34.81<br>44.69<br>36.11<br>80.54<br>65.92<br>40.89<br>36.11<br>36.11 |
| 113409 | Payee: AT&T<br>01 - PHONE SVC/ACCT#713 A80-6235 692 8   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-530-420 COMMUNICATIONS EXPENSE  | Check-Amount: 196.19<br>44.69   |

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| 113409 | Payee: AT&T                              | Status: I  | Issued:09-23-2019            | Changed:09-23-2019 | Check-Amount: | 196.19    |
|        | 02 - PHONE SVC/ACCT#713 A80-6235-692-8   | 12-555-420 | COMMUNICATIONS EXPENSE       |                    |               | 36.11     |
|        | 03 - PHONE SVC/ACCT#713 A80-6235-692-8   | 12-560-420 | COMMUNICATIONS EXPENSE       |                    |               | 32.96     |
|        | 04 - PHONE SVC/ACCT#713 A80-6235-692-8   | 12-560-420 | COMMUNICATIONS EXPENSE       |                    |               | 37.74     |
|        | 05 - PHONE SVC/ACCT#713 A80-6235-692-8   | 12-580-420 | COMMUNICATIONS EXPENSE       |                    |               | 44.69     |
| 113410 | Payee: AT&T LONG DISTANCE                | Status: I  | Issued:09-23-2019            | Changed:09-23-2019 | Check-Amount: | 220.55    |
|        | 01 - AUG LONG DISTANCE SVC/INV#858540623 | 12-400-420 | TELEPHONE EXPENSE            |                    |               | 0.04      |
|        | 02 - AUG LONG DISTANCE SVC/INV#858540623 | 12-450-420 | COMMUNICATIONS EXPENSE       |                    |               | 2.40      |
|        | 03 - AUG LONG DISTANCE SVC/INV#858540623 | 12-495-420 | COMMUNICATIONS EXPENSE       |                    |               | 0.55      |
|        | 04 - AUG LONG DISTANCE SVC/INV#858540623 | 12-499-420 | COMMUNICATIONS EXPENSE       |                    |               | 0.37      |
|        | 05 - AUG LONG DISTANCE SVC/INV#858540623 | 12-453-420 | COMMUNICATIONS EXPENSE       |                    |               | 0.96      |
|        | 06 - AUG LONG DISTANCE SVC/INV#858540623 | 12-560-420 | COMMUNICATIONS EXPENSE       |                    |               | 149.54    |
|        | 07 - AUG LONG DISTANCE SVC/INV#858540623 | 12-475-410 | CO/DIST ATTY OFFICE EXPENSES |                    |               | 0.11      |
|        | 08 - AUG LONG DISTANCE SVC/INV#858540623 | 12-560-420 | COMMUNICATIONS EXPENSE       |                    |               | 7.12      |
|        | 09 - AUG LONG DISTANCE SVC/INV#858540623 | 12-540-420 | COMMUNICATIONS EXPENSE       |                    |               | 16.53     |
|        | 10 - AUG LONG DISTANCE SVC/INV#858540623 | 24-624-420 | COMMUNICATIONS EXPENSE       |                    |               | 0.94      |
|        | 11 - AUG LONG DISTANCE SVC/INV#858540623 | 12-665-420 | COMMUNICATIONS EXPENSE       |                    |               | 2.28      |
|        | 12 - AUG LONG DISTANCE SVC/INV#858540623 | 12-580-420 | COMMUNICATIONS EXPENSE       |                    |               | 2.80      |
|        | 13 - AUG LONG DISTANCE SVC/INV#858540623 | 12-451-420 | COMMUNICATIONS EXPENSE       |                    |               | 3.42      |
|        | 14 - AUG LONG DISTANCE SVC/INV#858540623 | 12-530-420 | COMMUNICATIONS EXPENSE       |                    |               | 3.69      |
|        | 15 - AUG LONG DISTANCE SVC/INV#858540623 | 12-540-420 | COMMUNICATIONS EXPENSE       |                    |               | 0.20      |
|        | 16 - AUG LONG DISTANCE SVC/INV#858540623 | 12-555-420 | COMMUNICATIONS EXPENSE       |                    |               | 4.37      |
|        | 17 - AUG LONG DISTANCE SVC/INV#858540623 | 12-403-420 | COMMUNICATIONS EXPENSE       |                    |               | 1.13      |
|        | 18 - AUG LONG DISTANCE SVC/INV#858540623 | 23-623-420 | COMMUNICATIONS EXPENSE       |                    |               | 7.55      |
|        | 19 - AUG LONG DISTANCE SVC/INV#858540623 | 21-621-420 | COMMUNICATIONS EXPENSE       |                    |               | 10.78     |
|        | 20 - AUG LONG DISTANCE SVC/INV#858540623 | 12-665-420 | COMMUNICATIONS EXPENSE       |                    |               | 1.75      |
|        | 21 - AUG LONG DISTANCE SVC/INV#858540623 | 12-525-420 | COMMUNICATIONS EXPENSE       |                    |               | 4.02      |
| 113411 | Payee: AT&T MOBILITY                     | Status: C  | Issued:09-23-2019            | Changed:09-27-2019 | Check-Amount: | 333.96    |
|        | 01 - CELLULAR SVC/ACCT#826401607         | 12-475-410 | CO/DIST ATTY OFFICE EXPENSES |                    |               | 208.84    |
|        | 02 - CELLULAR SVC/ACCT#826401607         | 12-400-420 | TELEPHONE EXPENSE            |                    |               | 37.64     |
|        | 03 - CELLULAR SVC/ACCT#826401607         | 12-530-420 | COMMUNICATIONS EXPENSE       |                    |               | 54.84     |
|        | 04 - CELLULAR SVC/ACCT#826401607         | 12-560-420 | COMMUNICATIONS EXPENSE       |                    |               | 32.64     |
| 113412 | Payee: AUSTIN WHITE LIME COMPANY         | Status: C  | Issued:09-23-2019            | Changed:09-26-2019 | Check-Amount: | 23,359.14 |
|        | 01 - 25.42 TONS QUICKLIME/INV#13072      | 22-622-350 | R&B MATERIALS                |                    |               | 3,867.66  |
|        | 02 - 24.71 TONS QUICKLIME/INV#13110      | 22-622-350 | R&B MATERIALS                |                    |               | 3,759.62  |
|        | 03 - 25.88 TONS QUICKLIME/INV#13137      | 22-622-350 | R&B MATERIALS                |                    |               | 3,937.64  |
|        | 04 - 77.66 TONS QUICKLIME/INV#13688      | 22-622-350 | R&B MATERIALS                |                    |               | 11,794.22 |
| 113413 | Payee: B & D GRAPHICS                    | Status: C  | Issued:09-23-2019            | Changed:09-30-2019 | Check-Amount: | 38.00     |
|        | 01 - PCT3 COMMISSIONER TRUCK DOOR DECALS | 23-623-355 | REPAIR MATERIALS             |                    |               | 38.00     |
| 113414 | Payee: BAUMGART AGENCIES                 | Status: C  | Issued:09-23-2019            | Changed:09-27-2019 | Check-Amount: | 383.19    |
|        | 01 - DIST CLERK DEPUTY BLANKET BOND      | 12-695-480 | BONDS                        |                    |               | 199.34    |
|        | 02 - CO CLERK DEPUTY BLANKET BOND        | 12-695-480 | BONDS                        |                    |               | 133.85    |
|        | 03 - DEPUTY DIST CLERK BOND/S. MAZAC     | 12-695-480 | BONDS                        |                    |               | 50.00     |
| 113415 | Payee: BERNARDO TRUCKING COMPANY         | Status: I  | Issued:09-23-2019            | Changed:09-23-2019 | Check-Amount: | 6,475.39  |
|        | 01 - 106.52 RD MATERIAL/INV#12415        | 23-623-350 | ROAD & BRIDGE MATERIALS      |                    |               | 6,475.39  |
| 113416 | Payee: BOE REEVES                        | Status: C  | Issued:09-23-2019            | Changed:09-27-2019 | Check-Amount: | 64.96     |
|        | 01 - MILEAGE (8/24 - 9/8)                | 12-452-429 | TRAVEL EXPENSE               |                    |               | 64.96     |
| 113417 | Payee: BOUND TREE MEDICAL, LLC           | Status: C  | Issued:09-23-2019            | Changed:09-27-2019 | Check-Amount: | 381.70    |
|        | 01 - MEDICAL SUPPL/INV#83342471,83344397 | 12-540-334 | AMBULANCE SUPPLIES           |                    |               | 381.70    |

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|--------|---|------------|--------------------------------|--------------------|-------------------------|
| 113418 | Payee: BRYAN RADIOLOGY ASSOCIATES         | Status: I  | Issued:09-23-2019              | Changed:09-23-2019 | Check-Amount: 102.10    |
|        | 01 - RADIOLOGY/BRA96521/8-26-19/INMATE    | 12-565-405 | PRISONER MEDICAL/MEDICINE      |                    | 6.95                    |
|        | 02 - RADIOLOGY/BRA81606/8-27-19/INMATE    | 12-565-405 | PRISONER MEDICAL/MEDICINE      |                    | 6.95                    |
|        | 03 - RADIOLOGY/BRA81606/8-26-19/INMATE    | 12-565-405 | PRISONER MEDICAL/MEDICINE      |                    | 13.90                   |
|        | 04 - RADIOLOGY/BRA81606/8-27-19/INMATE    | 12-565-405 | PRISONER MEDICAL/MEDICINE      |                    | 8.55                    |
|        | 05 - RADIOLOGY/BRA64215/5-10-19/IHC       | 12-645-467 | MEDICAL, IHC                   |                    | 45.17                   |
|        | 06 - RADIOLOGY/BRA64215/5-22-19/IHC       | 12-645-467 | MEDICAL, IHC                   |                    | 13.90                   |
|        | 07 - RADIOLOGY/BRA64215/5-22-19/IHC       | 12-645-467 | MEDICAL, IHC                   |                    | 6.68                    |
| 113419 | Payee: CAVENDER CHRYSLER JEEP DODGE RAM   | Status: C  | Issued:09-23-2019              | Changed:09-27-2019 | Check-Amount: 393.29    |
|        | 01 - CHEV TAHOE REPAIRS/INV#71066         | 12-560-454 | REPAIRS OF VEH/EQUIP           |                    | 231.83                  |
|        | 02 - CHEV TAHOE REPAIRS/INV#71004         | 12-560-454 | REPAIRS OF VEH/EQUIP           |                    | 161.46                  |
| 113420 | Payee: CDW GOVERNMENT                     | Status: C  | Issued:09-23-2019              | Changed:09-27-2019 | Check-Amount: 776.20    |
|        | 01 - (20) RAM KEYBOARD HOLDERS/#TSK2454   | 12-560-310 | SUPPLIES/EQUIPMENT UNDER \$500 |                    | 776.20                  |
| 113421 | Payee: CHAMPION ENERGY SERVICES, LLC      | Status: I  | Issued:09-23-2019              | Changed:09-23-2019 | Check-Amount: 5,334.17  |
|        | 01 - BEASONS PARK ELECTRICITY TO 8-29     | 12-515-440 | UTILITIES                      |                    | 59.54                   |
|        | 02 - PROBATION ELECTRICITY TO 9-30        | 12-510-440 | UTILITIES                      |                    | 715.99                  |
|        | 03 - JP#3 ELECTRICITY TO 9-4              | 12-510-440 | UTILITIES                      |                    | 302.22                  |
|        | 04 - TRAVIS STREETLIGHT TO 9-4            | 12-510-440 | UTILITIES                      |                    | 6.57                    |
|        | 05 - SPRING STREETLIGHT TO 9-4            | 12-510-440 | UTILITIES                      |                    | 14.45                   |
|        | 06 - EXTENSION SVC ELECTRICITY TO 9-4     | 12-510-440 | UTILITIES                      |                    | 516.21                  |
|        | 07 - ANNEX ELECTRICITY TO 9-4             | 12-510-440 | UTILITIES                      |                    | 1,163.80                |
|        | 08 - RMO/MAINT ELECTRICITY TO 9-4         | 12-510-440 | UTILITIES                      |                    | 165.61                  |
|        | 09 - COURTHOUSE ELECTRICITY TO 9-4        | 12-510-440 | UTILITIES                      |                    | 2,389.78                |
| 113422 | Payee: CLINICAL SOLUTIONS PHARMACY        | Status: I  | Issued:09-23-2019              | Changed:09-23-2019 | Check-Amount: 5,968.09  |
|        | 01 - JULY INMATE MEDICINE                 | 12-565-405 | PRISONER MEDICAL/MEDICINE      |                    | 40.17                   |
|        | 02 - JULY INMATE MEDICINE                 | 12-565-405 | PRISONER MEDICAL/MEDICINE      |                    | 78.20                   |
|        | 03 - JULY INMATE MEDICINE                 | 12-565-405 | PRISONER MEDICAL/MEDICINE      |                    | 5,280.57                |
|        | 04 - JULY INMATE MEDICINE                 | 12-565-405 | PRISONER MEDICAL/MEDICINE      |                    | 4.19                    |
|        | 05 - JULY INMATE MEDICINE                 | 12-565-405 | PRISONER MEDICAL/MEDICINE      |                    | 9.59                    |
|        | 06 - JULY INMATE MEDICINE                 | 12-565-405 | PRISONER MEDICAL/MEDICINE      |                    | 15.81                   |
|        | 07 - JULY INMATE MEDICINE                 | 12-565-405 | PRISONER MEDICAL/MEDICINE      |                    | 97.61                   |
|        | 08 - JULY INMATE MEDICINE                 | 12-565-405 | PRISONER MEDICAL/MEDICINE      |                    | 5.40                    |
|        | 09 - JULY INMATE MEDICINE                 | 12-565-405 | PRISONER MEDICAL/MEDICINE      |                    | 5.82                    |
|        | 10 - JULY INMATE MEDICINE                 | 12-565-405 | PRISONER MEDICAL/MEDICINE      |                    | 309.48                  |
|        | 11 - JULY INMATE MEDICINE                 | 12-565-405 | PRISONER MEDICAL/MEDICINE      |                    | 64.14                   |
|        | 12 - JULY INMATE MEDICINE                 | 12-565-405 | PRISONER MEDICAL/MEDICINE      |                    | 11.27                   |
|        | 13 - JULY INMATE MEDICINE                 | 12-565-405 | PRISONER MEDICAL/MEDICINE      |                    | 17.05                   |
|        | 14 - JULY INMATE MEDICINE                 | 12-565-405 | PRISONER MEDICAL/MEDICINE      |                    | 23.39                   |
|        | 15 - JULY INMATE MEDICINE                 | 12-565-405 | PRISONER MEDICAL/MEDICINE      |                    | 5.40                    |
| 113423 | Payee: COAST TO COAST COMPUTER PRODUCTS   | Status: C  | Issued:09-23-2019              | Changed:09-30-2019 | Check-Amount: 119.96    |
|        | 01 - INK CARTRIDGE/INV#A2033470,A2033471  | 12-495-310 | SUPPLIES/EQUIPMENT UNDER \$500 |                    | 119.96                  |
| 113424 | Payee: COLORADO CO TAX ASSESSOR/COLLECTOR | Status: C  | Issued:09-23-2019              | Changed:09-30-2019 | Check-Amount: 15.00     |
|        | 01 - INTL TRUCK REG RENEWAL/LP#1229228    | 22-622-454 | REPAIRS OF EQUIP/VEHICLES      |                    | 7.50                    |
|        | 02 - TRAILER REG RENEWAL/LP#9012461       | 22-622-454 | REPAIRS OF EQUIP/VEHICLES      |                    | 7.50                    |
| 113425 | Payee: COLORADO COUNTY OIL CO., INC.      | Status: C  | Issued:09-23-2019              | Changed:09-26-2019 | Check-Amount: 36,862.80 |
|        | 01 - 880 GALS GASOLINE/INV#394168         | 12-560-330 | FUEL & OIL                     |                    | 1,789.85                |
|        | 02 - 900 GALS GASOLINE/INV#393507         | 12-560-330 | FUEL & OIL                     |                    | 1,800.99                |
|        | 03 - 393 GALS GASOLINE/INV#393699         | 12-560-330 | FUEL & OIL                     |                    | 786.43                  |
|        | 04 - 860 GALS GASOLINE/INV#392583         | 12-560-330 | FUEL & OIL                     |                    | 1,908.51                |
|        | 05 - 427 GALS GASOLINE/INV#392139         | 12-560-330 | FUEL & OIL                     |                    | 927.87                  |



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| 113425 | Payee: COLORADO COUNTY OIL CO., INC.<br>06 - 908 GALS GAS/INV#393053<br>07 - 562 GALS GAS,1839 GALS DIESEL/392586<br>08 - 900 GALS GASOLINE/INV#395557<br>09 - 518 GALS DIESEL/INV#392584<br>10 - 8.70 GAS GASOLINE/INV#392641<br>11 - 428 GALS DIESEL/INV#393056<br>12 - DRUM OF OIL/INV#393333<br>13 - 536 GALS DIESEL/INV#394169<br>14 - 700 GALS GAS,1800 GALS DIESEL/394540<br>15 - DRUM OF OIL/INV#392251<br>16 - 435 GALS GAS, 800 GALS DIESEL/392383<br>17 - DRUM OF DEF/INV#392443<br>18 - 400 GALS GAS,1200 GALS DIESEL/395593 | Status: C Issued:09-23-2019 Changed:09-26-2019<br>12-560-330 FUEL & OIL<br>21-621-330 FUEL & LUBRICANTS<br>12-560-330 FUEL & OIL<br>12-540-330 FUEL & OIL<br>12-540-330 FUEL & OIL<br>12-540-330 FUEL & OIL<br>12-540-330 FUEL & OIL<br>12-540-330 FUEL & OIL<br>23-623-330 FUEL & LUBRICANTS<br>24-624-330 FUEL & LUBRICANTS<br>24-624-330 FUEL & LUBRICANTS<br>24-624-330 FUEL & LUBRICANTS<br>22-622-330 FUEL & LUBRICANTS | Check-Amount: 36,862.80<br>1,823.26<br>5,331.31<br>1,768.23<br>1,217.92<br>26.11<br>918.83<br>786.79<br>1,204.28<br>5,307.61<br>1,376.98<br>6,391.71<br>129.36<br>3,366.76 |
| 113426 | Payee: COLORADO VALLEY VETERINARY SERVICE<br>01 - EUTHANASIA & BURIAL OF STRAY DOG   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-560-497 MISCELLANEOUS EXPENSE  | Check-Amount: 72.00<br>72.00   |
| 113427 | Payee: COLUMBUS AUTO SUPPLY<br>01 - BATTERY/INV#130045<br>02 - SHOP SUPPLIES/INV#130135<br>03 - TIRE GUAGE/CUST#41600<br>04 - PARTS/INV#130045,130135,41600  | Status: C Issued:09-23-2019 Changed:09-30-2019<br>23-623-354 BATTERIES, TIRES & TUBES<br>23-623-325 SHOP SUPPLIES<br>23-623-356 HAND TOOLS & EQUIPMENT<br>23-623-355 REPAIR MATERIALS   | Check-Amount: 253.74<br>123.95<br>63.99<br>28.95<br>36.85  |
| 113428 | Payee: COLUMBUS COMMUNITY HOSPITAL<br>01 - HOSP CHGS/20321817/8-18-19/INMATE<br>02 - HOSP CHGS/20322024/8-20-19/IHC<br>03 - HOSP CHGS/20316777/7-9-19/IHC<br>04 - HOSP CHGS/20318566/7-24-19/IHC<br>05 - HOSP CHGS/20321870/8-19-19/IHC  | Status: C Issued:09-23-2019 Changed:09-27-2019<br>12-565-405 PRISONER MEDICAL/MEDICINE<br>12-645-466 HOSPITALIZATION, IHC<br>12-645-466 HOSPITALIZATION, IHC<br>12-645-466 HOSPITALIZATION, IHC<br>12-645-466 HOSPITALIZATION, IHC  | Check-Amount: 1,479.80<br>585.55<br>101.43<br>374.85<br>336.14<br>81.83  |
| 113429 | Payee: COLUMBUS PLUMBING & SERVICE, INC.<br>01 - PLUMBING PARTS/INV#2805,2806  | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-510-355 REPAIR MATERIALS   | Check-Amount: 87.95<br>87.95   |
| 113430 | Payee: COLUMBUS TIRE CENTER<br>01 - INSPECTION/INV#1936  | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-540-454 REPAIRS TO AMB/EQUIPMENT   | Check-Amount: 7.00<br>7.00   |
| 113431 | Payee: COLUMBUS TV & APPLIANCE<br>01 - FRIGIDAIRE REFRIGERATOR/INV#73033   | Status: C Issued:09-23-2019 Changed:09-27-2019<br>12-560-532 EQUIPMENT OVER \$500   | Check-Amount: 500.00<br>500.00   |
| 113432 | Payee: CONCORD MEDICAL GROUP, PLLC<br>01 - PHYSICIAN SVCS/83292579/8-17/INMATE<br>02 - PHYSICIAN SVCS/83347328/8-19/INMATE   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-565-405 PRISONER MEDICAL/MEDICINE<br>12-565-405 PRISONER MEDICAL/MEDICINE  | Check-Amount: 185.02<br>79.62<br>105.40  |
| 113433 | Payee: CONDRA COMMUNICATIONS<br>01 - ADD JACKS IN DISPATCH/INV#57291   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-510-450 REPAIRS TO BLDGS   | Check-Amount: 310.48<br>310.48   |
| 113434 | Payee: COURTNEY OHNHEISER<br>01 - MILEAGE TO DELIVER REPORTS   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-452-429 TRAVEL EXPENSE   | Check-Amount: 18.33<br>18.33   |
| 113435 | Payee: CRAIN, CATON & JAMES, P.C.<br>01 - DEFENSE COSTS/INLAND ENVIRONMENTAL<br>02 - DEFENSE COSTS/ALTAIR DISPOSAL SVCS  | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-401-403 OUTSIDE LEGAL SERVICES<br>12-401-403 OUTSIDE LEGAL SERVICES  | Check-Amount: 8,706.35<br>3,857.60<br>4,848.75   |
| 113436 | Payee: D'LOIS L. JONES<br>01 - CRT REPORTER MILEAGE(6-5 TO 8-29)   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-433-489 COURT REPORTERS EXPENSE  | Check-Amount: 830.56<br>830.56   |
| 113437 | Payee: DARRELL CRAIG PEIKERT<br>01 - SEPT IT BASE-LOAD IT CONTRACT   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-560-402 CONTRACT IT SERVICES   | Check-Amount: 1,756.00<br>1,600.00   |

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| 113437 | Payee: DARRELL CRAIG PEIKERT<br>02 - REIMB FOR ANNUAL WEBSITE SERVICE  | Status: I<br>12-560-452                             | Issued:09-23-2019<br>MAINTAINING OFFICE EQUIP   | Changed:09-23-2019 | Check-Amount:<br>1,756.00<br>156.00                  |
| 113438 | Payee: DARRELL GERTSON<br>01 - MILEAGE (9-5 TO 9-19)   | Status: C<br>24-624-429                             | Issued:09-23-2019<br>TRAVEL EXPENSE   | Changed:09-24-2019 | Check-Amount:<br>430.94<br>430.94                    |
| 113439 | Payee: DAVID B. BROOKS<br>01 - AUG LEGAL CONSULTATION SVCS   | Status: C<br>12-401-403                             | Issued:09-23-2019<br>OUTSIDE LEGAL SERVICES   | Changed:09-26-2019 | Check-Amount:<br>100.00<br>100.00                    |
| 113440 | Payee: DBT TRANPORTATION SERVICES, LLC<br>01 - AWOS & NADIN ANNUAL MAINT/INV#25423   | Status: I<br>14-520-494                             | Issued:09-23-2019<br>MAINTENANCE  | Changed:09-23-2019 | Check-Amount:<br>6,280.00<br>6,280.00                |
| 113441 | Payee: DISTRICT 11 TCAA<br>01 - FALL RETREAT/INV#8292019<br>02 - TCAA/NACAA DUES   | Status: I<br>12-665-427<br>12-665-427               | Issued:09-23-2019<br>CONVENTIONS/SEMINARS/DUES<br>CONVENTIONS/SEMINARS/DUES           | Changed:09-23-2019 | Check-Amount:<br>140.00<br>40.00<br>100.00           |
| 113442 | Payee: DON'S REPAIR SHOP<br>01 - (2) INSPECTIONS/INV#6550  | Status: I<br>22-622-454                             | Issued:09-23-2019<br>REPAIRS OF EQUIP/VEHICLES  | Changed:09-23-2019 | Check-Amount:<br>14.00<br>14.00                      |
| 113443 | Payee: DOUBLE "C" PEST CONTROL<br>01 - PEST CONTROL @ JAIL/INV#3511  | Status: C<br>12-565-495                             | Issued:09-23-2019<br>PEST CONTROL   | Changed:09-26-2019 | Check-Amount:<br>60.00<br>60.00                      |
| 113444 | Payee: EL CAMPO CARPET ONE<br>01 - TILE DISPATCH FLOOR/INV#CG901875  | Status: I<br>12-510-450                             | Issued:09-23-2019<br>REPAIRS TO BLDGS   | Changed:09-23-2019 | Check-Amount:<br>609.28<br>609.28                    |
| 113445 | Payee: ELECTION SYSTEMS & SOFTWARE, INC.<br>01 - 11-5 ELECTION LAYOUT/INV#1098605  | Status: C<br>12-410-452                             | Issued:09-23-2019<br>MAINTAINING VOTING EQUIP   | Changed:09-27-2019 | Check-Amount:<br>404.25<br>404.25                    |
| 113446 | Payee: EMS MANAGEMENT & CONSULTANTS, INC.<br>01 - AUG EMS BILLING SVCS/INV#036936  | Status: C<br>12-540-415                             | Issued:09-23-2019<br>BILLING SERVICES   | Changed:09-27-2019 | Check-Amount:<br>3,871.77<br>3,871.77                |
| 113447 | Payee: FALTISEK PAVING PARTNERSHIP, LTD.<br>01 - ROAD PAVING ON CR210/INV#2439<br>02 - SEAL COAT MC ELROY & FISCHER RD                                     | Status: I<br>22-622-350<br>23-623-486               | Issued:09-23-2019<br>R&B MATERIALS<br>R&B CONSTRUCTION                                | Changed:09-23-2019 | Check-Amount:<br>91,166.30<br>31,871.54<br>59,294.76 |
| 113448 | Payee: FAMILY CRISIS CENTER<br>01 - SEXUAL ASSUALT EXAM  | Status: I<br>12-560-497                             | Issued:09-23-2019<br>MISCELLANEOUS EXPENSE  | Changed:09-23-2019 | Check-Amount:<br>489.00<br>489.00                    |
| 113449 | Payee: FORT BEND COUNTY<br>01 - AUG SHORT-TERM DETENTION SVCS<br>02 - JULY SHORT-TERM DETENTION SVCS   | Status: I<br>12-570-433<br>12-570-433               | Issued:09-23-2019<br>DETENTION SERVICES<br>DETENTION SERVICES                         | Changed:09-23-2019 | Check-Amount:<br>1,980.00<br>1,760.00<br>220.00      |
| 113450 | Payee: GT DISTRIBUTORS, INC.<br>01 - UNIFORMS/INV0726912   | Status: C<br>12-560-491                             | Issued:09-23-2019<br>EMPLOYEE UNIFORMS  | Changed:09-26-2019 | Check-Amount:<br>50.59<br>50.59                      |
| 113451 | Payee: GULF COAST PAPER CO., INC.<br>01 - CLEANING SUPPLS/#1729290,1729291<br>02 - TISSUE & TOWELS/INV#1729290<br>03 - QUICK-CONNET WET/DRY FRAME/#1733644 | Status: I<br>12-510-335<br>12-510-395<br>12-510-335 | Issued:09-23-2019<br>CLEANING SUPPLIES<br>MISCELLANEOUS SUPPLIES<br>CLEANING SUPPLIES | Changed:09-23-2019 | Check-Amount:<br>564.42<br>371.58<br>159.62<br>33.22 |
| 113452 | Payee: H.E. BUTT GROCERY COMPANY<br>01 - BREAD, BUNS & FOOD/INV#082445<br>02 - BREAD, BUNS & FOOD/INV#090101   | Status: I<br>12-565-333<br>12-565-333               | Issued:09-23-2019<br>FOOD FOR PRISONERS<br>FOOD FOR PRISONERS                         | Changed:09-23-2019 | Check-Amount:<br>295.22<br>119.76<br>175.46          |
| 113453 | Payee: HENNEKE FUNERAL HOME, LTD.<br>01 - TRANSPORT BODY FOR AUTOPSY ON 9-6  | Status: I<br>12-640-445                             | Issued:09-23-2019<br>AUTOPSIES  | Changed:09-23-2019 | Check-Amount:<br>800.00<br>800.00                    |
| 113454 | Payee: HENRY SCHEIN INC.<br>01 - MEDICAL SUPPL/INV#68650593,68653079   | Status: C<br>12-540-334                             | Issued:09-23-2019<br>AMBULANCE SUPPLIES   | Changed:09-30-2019 | Check-Amount:<br>754.93<br>256.68                    |

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| 113454 | Payee: HENRY SCHEIN INC.<br>02 - MEDICAL SUPPL/INV#68893221,68935523  | Status: C<br>12-540-334   | Issued:09-23-2019<br>AMBULANCE SUPPLIES   | Changed:09-30-2019 | Check-Amount:<br>498.25   | 754.93   |
| 113455 | Payee: HERRMANN INTERNATIONAL<br>01 - INSTALL FIRE EXT & TRIANGLE KIT   | Status: I<br>23-623-454   | Issued:09-23-2019<br>REPAIRS OF EQUIP/VEHICLES  | Changed:09-23-2019 | Check-Amount:<br>160.17   | 160.17   |
| 113456 | Payee: HOFFER TRUCK COMPANY, INC.<br>01 - MIRROR/INV#279161   | Status: C<br>22-622-355   | Issued:09-23-2019<br>REPAIR MATERIALS   | Changed:09-30-2019 | Check-Amount:<br>19.15  | 19.15    |
| 113457 | Payee: IRON MOUNTAIN RECORDS MANAGEMENT<br>01 - SEPT RECORD STORAGE/INV#BXJZ262   | Status: I<br>13-613-451   | Issued:09-23-2019<br>RECORDS PRESERVATION   | Changed:09-23-2019 | Check-Amount:<br>336.01   | 336.01   |
| 113458 | Payee: J & L AUTOMOTIVE<br>01 - INSPECTION/INV#190815023  | Status: I<br>12-540-454   | Issued:09-23-2019<br>REPAIRS TO AMB/EQUIPMENT   | Changed:09-23-2019 | Check-Amount:<br>7.00   | 7.00     |
| 113459 | Payee: JA'SHAE HORN<br>01 - AUG MILEAGE<br>02 - SUPPLIES FOR PROGRAMS & WATER   | Status: C<br>12-665-429<br>12-665-314   | Issued:09-23-2019<br>TRAVEL ALLOWANCE<br>SUPPLIES-OLDER TEXAN FAIR  | Changed:09-30-2019 | Check-Amount:<br>67.52<br>103.27                                      | 170.79   |
| 113460 | Payee: JOE FLING<br>01 - CRT APPT ATTY/CAUSE#25,698   | Status: I<br>12-426-428   | Issued:09-23-2019<br>COURT APPOINTED ATTORNEYS  | Changed:09-23-2019 | Check-Amount:<br>750.00   | 750.00   |
| 113461 | Payee: JOHN DEERE FINANCIAL<br>01 - BLADES & HOSES/ACCT#75317-75398   | Status: C<br>23-623-355   | Issued:09-23-2019<br>REPAIR MATERIALS   | Changed:09-26-2019 | Check-Amount:<br>631.62   | 631.62   |
| 113462 | Payee: JUSTIN LINDEMANN<br>01 - REIMB FOR BATTERIES FOR VFD   | Status: C<br>12-695-497   | Issued:09-23-2019<br>MISCELLANEOUS  | Changed:09-25-2019 | Check-Amount:<br>11.98  | 11.98    |
| 113463 | Payee: KATRINA DANNHAUS PACKARD, P.C.<br>01 - COURT APPT ATTY/CAUSE#23,860/CPS  | Status: I<br>12-435-428   | Issued:09-23-2019<br>CRT APPOINTED ATTORNEYS  | Changed:09-23-2019 | Check-Amount:<br>150.00   | 150.00   |
| 113464 | Payee: KNAPHEIDE TRUCK EQUIPMENT CENTER<br>01 - DUMP TRUCK PARTS/INV#AUS6241  | Status: C<br>23-623-355   | Issued:09-23-2019<br>REPAIR MATERIALS   | Changed:09-30-2019 | Check-Amount:<br>218.50   | 218.50   |
| 113465 | Payee: LABATT FOOD SERVICE<br>01 - WEEKLY FOOD ORDER/INV#9090735<br>02 - WEEKLY FOOD ORDER/INV#9052390<br>03 - WEEKLY FOOD ORDER/INV#9123013<br>04 - WEEKLY FOOD ORDER/INV#09161411<br>05 - WEEKLY FOOD ORDER/INV#9193595 | Status: C<br>12-565-333<br>12-565-333<br>12-565-333<br>12-565-333<br>12-565-333 | Issued:09-23-2019<br>FOOD FOR PRISONERS<br>FOOD FOR PRISONERS<br>FOOD FOR PRISONERS<br>FOOD FOR PRISONERS<br>FOOD FOR PRISONERS | Changed:09-26-2019 | Check-Amount:<br>1,151.06<br>1,073.71<br>890.76<br>969.58<br>1,120.08 | 5,205.19 |
| 113466 | Payee: LAKE LUMBER CO. INC.<br>01 - SHOP SUPPLIES/ACCT#2040   | Status: I<br>24-624-325   | Issued:09-23-2019<br>SHOP SUPPLIES  | Changed:09-23-2019 | Check-Amount:<br>139.49   | 139.49   |
| 113467 | Payee: LARRY'S SUPER SERVICE<br>01 - TIRE/INV#111116  | Status: I<br>21-621-354   | Issued:09-23-2019<br>BATTERIES, TIRES & TUBES   | Changed:09-23-2019 | Check-Amount:<br>89.90  | 89.90    |
| 113468 | Payee: LIFTOFF, LLC<br>01 - (47) OFFICE 365 PRO PLUS LICENSES   | Status: C<br>12-585-452   | Issued:09-23-2019<br>SOFTWARE/HARDWARE MAINT  | Changed:09-30-2019 | Check-Amount:<br>2,256.00   | 2,256.00 |
| 113469 | Payee: MAPLOGIC CORPORATION<br>01 - MAPLOGIC LAYOUT MANAGER ANNL MAINT  | Status: I<br>12-555-441   | Issued:09-23-2019<br>911 OPERATING EXPENSES   | Changed:09-23-2019 | Check-Amount:<br>250.00   | 250.00   |
| 113470 | Payee: MARTIN JACOBSON<br>01 - APPOINTED INVESTIGATOR/INV#190918  | Status: C<br>12-435-419   | Issued:09-23-2019<br>PROF SVCS-NON SPECIFIED  | Changed:09-23-2019 | Check-Amount:<br>1,734.45   | 1,734.45 |
| 113471 | Payee: MATERA PAPER COMPANY<br>01 - SANITIZER/INV#H456746A  | Status: C<br>12-565-340   | Issued:09-23-2019<br>JAIL SUPPLIES  | Changed:09-27-2019 | Check-Amount:<br>97.56  | 359.55   |

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| 113471 | Payee: MATERA PAPER COMPANY<br>02 - CITRUS CHISEL DEGREASER/INV#H456918<br>03 - BATH TISSUE/INV#H459417  | Status: C Issued:09-23-2019<br>12-565-335 CLEANING SUPPLIES<br>12-565-340 JAIL SUPPLIES  | Changed:09-27-2019 | Check-Amount:<br>45.84<br>216.15  | 359.55    |
| 113472 | Payee: MUSTANG CAT<br>01 - PARTS/INV#PART5064092   | Status: C Issued:09-23-2019<br>22-622-355 REPAIR MATERIALS   | Changed:09-30-2019 | Check-Amount:<br>17.35  | 17.35     |
| 113473 | Payee: NEOPOST USA INC<br>01 - POSTAGE MACHINE LEASE PMT/#N7919133   | Status: C Issued:09-23-2019<br>12-695-311 POSTAGE & BOX RENT   | Changed:09-30-2019 | Check-Amount:<br>223.86   | 223.86    |
| 113474 | Payee: OGINFO.COM, LLC<br>01 - DAILY OIL & GAS REPORT/INV#19963  | Status: I Issued:09-23-2019<br>12-695-431 PUBLISHING & SUBSCRIPTION  | Changed:09-23-2019 | Check-Amount:<br>31.99  | 31.99     |
| 113475 | Payee: OSS ACADEMY<br>01 - CIVILIAN INTERACTION TRNG/INV#56151<br>02 - IDENTITY THEFT CRIMES/INV#56148   | Status: I Issued:09-23-2019<br>45-560-427 CONTINUING EDUCATION EXPENSES<br>45-560-427 CONTINUING EDUCATION EXPENSES  | Changed:09-23-2019 | Check-Amount:<br>30.00<br>22.50   | 52.50     |
| 113476 | Payee: PERDUE, BRADON, FIELDER, COLDER &<br>01 - AUG COCLK DLQ ATTY COLLECTION FEES<br>02 - AUG DCLK DLQ ATTY COLLECTION FEES  | Status: I Issued:09-23-2019<br>12-200-476 PERDUE-PRIVATE COLLECTIONS FEE<br>12-200-476 PERDUE-PRIVATE COLLECTIONS FEE  | Changed:09-23-2019 | Check-Amount:<br>60.00<br>346.30  | 406.30    |
| 113477 | Payee: POWERFUL PUBLICATIONS<br>01 - ANNUAL WEBSITE HOSTING/INV#1215   | Status: I Issued:09-23-2019<br>12-475-410 CO/DIST ATTY OFFICE EXPENSES   | Changed:09-23-2019 | Check-Amount:<br>359.40   | 359.40    |
| 113478 | Payee: PRAXAIR DISTRIBUTION, INC.<br>01 - OXYGEN/INV#91779148  | Status: C Issued:09-23-2019<br>12-540-334 AMBULANCE SUPPLIES   | Changed:09-27-2019 | Check-Amount:<br>436.75   | 436.75    |
| 113479 | Payee: PRESTIGE OFFICE PRODUCTS, LLC<br>01 - PAPER/INV#114892<br>02 - PRINTER CARTRIDGE/INV#114892<br>03 - OFFICE SUPPLIES/INV#114914<br>04 - PAPER/INV#114949<br>05 - WALL CLOCK/INV#114949<br>06 - MAGISTRATE WARNING FORMS/INV#114962<br>07 - HP TONER CARTRIDGES/INV#114955<br>08 - REPLY FORMS/INV#114967<br>09 - REPLY FORMS/INV#114964<br>10 - FOLDERS/INV#114976<br>11 - PENS/INV#115063<br>12 - COPIER PAPER/INV#115063<br>13 - REPLY FORMS/INV#114966<br>14 - DRY ERASE MARKERS/INV#114948 | Status: C Issued:09-23-2019<br>12-695-331 COPIER SUPPLIES<br>12-540-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-555-310 SUPPLIES/EQUIP UNDER \$500<br>12-695-331 COPIER SUPPLIES<br>12-645-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-560-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-555-310 SUPPLIES/EQUIP UNDER \$500<br>12-452-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-453-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-453-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-451-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-695-331 COPIER SUPPLIES<br>12-451-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 | Changed:09-27-2019 | Check-Amount:<br>37.99<br>136.99<br>65.89<br>49.99<br>22.41<br>449.00<br>339.52<br>239.00<br>239.00<br>77.98<br>39.02<br>37.99<br>239.00<br>17.21 | 1,990.99  |
| 113480 | Payee: PRIHODA GRAVEL CO.<br>01 - 216 YDS PIT RUN RD GRAVEL/INV#11921<br>02 - 1488 YDS PITRUN RD GRAVEL/INV#11920<br>03 - 864 YDS PIT RUN RD GRAVEL/INV#11924<br>04 - 384 YDS PIT RUN RD GRAVEL/INV#11927<br>05 - 60 YDS PIT RUN RD GRAVEL/INV#11897   | Status: I Issued:09-23-2019<br>22-622-350 R&B MATERIALS<br>22-622-350 R&B MATERIALS<br>22-622-350 R&B MATERIALS<br>22-622-350 R&B MATERIALS<br>23-623-350 ROAD & BRIDGE MATERIALS  | Changed:09-23-2019 | Check-Amount:<br>2,637.36<br>16,620.96<br>8,078.40<br>4,389.12<br>210.00  | 31,935.84 |
| 113481 | Payee: PRIME ECO GROUP<br>01 - 1700 GALS EC-20 PRIME/INV#9800-7660   | Status: I Issued:09-23-2019<br>24-624-486 R&B CONSTRUCTION   | Changed:09-23-2019 | Check-Amount:<br>2,805.00   | 2,805.00  |
| 113482 | Payee: QUADMED, INC.<br>01 - MEDICAL SUPPLIES/INV#155375,155355<br>02 - MEDICAL SUPPLIES/INV#155734  | Status: C Issued:09-23-2019<br>12-540-334 AMBULANCE SUPPLIES<br>12-540-334 AMBULANCE SUPPLIES  | Changed:09-27-2019 | Check-Amount:<br>467.61<br>466.04   | 933.65    |
| 113483 | Payee: QUALITY ELECTRONICS<br>01 - PHONE/INV#191510  | Status: V Issued:09-23-2019<br>23-623-325 SHOP SUPPLIES  | Changed:09-25-2019 | Check-Amount:<br>59.95  | 59.95     |

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| 113484 | Payee: RISE BROADBAND<br>01 - INTERNET @ AIRPORT  | Status: C Issued:09-23-2019<br>14-520-420 TELEPHONE EXPENSE  | Changed:09-27-2019 | Check-Amount: 70.37<br>70.37   |
| 113485 | Payee: ROCK ISLAND WATER SUPPLY CORP.<br>01 - AUG WATER USAGE/ACCT#14   | Status: I Issued:09-23-2019<br>21-621-440 UTILITIES  | Changed:09-23-2019 | Check-Amount: 24.00<br>24.00   |
| 113486 | Payee: ROSENBAUM ELECTRIC<br>01 - ELECTRIC WORK FOR DISPATCH REMODEL<br>02 - REPLACE PLUGS SAFE IN CELLS<br>03 - WIRE CARGO TRAILER INTO GENERATOR<br>04 - REPLACE LIGHTS @ AG BLDG & ANNEX<br>05 - INSTALL TRANSFORMERS & WIRE AC UNIT | Status: C Issued:09-23-2019<br>12-510-450 REPAIRS TO BLDGS<br>12-565-450 JAIL REPAIRS<br>12-540-454 REPAIRS TO AMB/EQUIPMENT<br>12-510-454 REPAIRS TO EQUIPMENT<br>12-510-454 REPAIRS TO EQUIPMENT                         | Changed:09-30-2019 | Check-Amount: 9,589.17<br>1,458.61<br>1,029.10<br>2,107.40<br>1,166.98<br>3,827.08 |
| 113487 | Payee: SAFE<br>01 - SEXUAL ASSUALT EXAM/INV#19-085  | Status: C Issued:09-23-2019<br>12-560-497 MISCELLANEOUS EXPENSE  | Changed:09-30-2019 | Check-Amount: 853.00<br>853.00   |
| 113488 | Payee: SANDY B. BAHM, MD<br>01 - PHYSICIAN SVCS/474386A/8-19/INMATE   | Status: I Issued:09-23-2019<br>12-645-467 MEDICAL, IHC   | Changed:09-23-2019 | Check-Amount: 44.33<br>44.33   |
| 113489 | Payee: SCHNEIDER TIRE & LUBE LLC<br>01 - OIL CHANGE/INV#28304<br>02 - OIL CHG/INV#28272<br>03 - OIL CHG/INV#28320<br>04 - FLAT REPAIR/INV#28391<br>05 - INSPECTION/INV#27946  | Status: C Issued:09-23-2019<br>12-560-454 REPAIRS OF VEH/EQUIP<br>12-560-454 REPAIRS OF VEH/EQUIP<br>12-560-454 REPAIRS OF VEH/EQUIP<br>12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)<br>23-623-454 REPAIRS OF EQUIP/VEHICLES | Changed:09-26-2019 | Check-Amount: 206.22<br>43.48<br>92.96<br>44.98<br>17.80<br>7.00                   |
| 113490 | Payee: SEALY DENISTRY - SEALY PLLC<br>01 - INMATE DENTAL WORK/ACCT#4189077211<br>02 - SURGICAL REMOVAL OF TEETH/INMATE  | Status: I Issued:09-23-2019<br>12-565-405 PRISONER MEDICAL/MEDICINE<br>12-565-405 PRISONER MEDICAL/MEDICINE  | Changed:09-23-2019 | Check-Amount: 1,278.00<br>671.00<br>607.00   |
| 113491 | Payee: SETON SMITHVILLE REGIONAL HOSPITAL<br>01 - SEXUAL ASSUALT EXAM/A01020493/00011   | Status: C Issued:09-23-2019<br>12-560-497 MISCELLANEOUS EXPENSE  | Changed:09-27-2019 | Check-Amount: 277.00<br>277.00   |
| 113492 | Payee: SHERIDAN COMMUNITY CENTER<br>01 - HALL RENTAL FOR OLDER TEXAN FAIR   | Status: I Issued:09-23-2019<br>12-665-314 SUPPLIES-OLDER TEXAN FAIR  | Changed:09-23-2019 | Check-Amount: 250.00<br>250.00   |
| 113493 | Payee: SHERIFFS' ASSOCIATION OF TEXAS<br>01 - MEMBERSHIP DUES/R.H. WIED   | Status: I Issued:09-23-2019<br>12-560-427 CONFERENCE/SEMINARS/DUES   | Changed:09-23-2019 | Check-Amount: 25.00<br>25.00   |
| 113494 | Payee: SOUTHERN HEALTH PARTNERS, INC<br>01 - OCT INMATE MEDICAL CONTRACT SVCS   | Status: I Issued:09-23-2019<br>12-565-405 PRISONER MEDICAL/MEDICINE  | Changed:09-23-2019 | Check-Amount: 9,096.88<br>9,096.88   |
| 113495 | Payee: STANDARD COFFEE SERVICE CO.<br>01 - COFFEE/INV#11706945 083019   | Status: I Issued:09-23-2019<br>80-475-497 MISCELLANEOUS  | Changed:09-23-2019 | Check-Amount: 85.13<br>85.13   |
| 113496 | Payee: STAVINOKA TIRE PROS LLC<br>01 - STATE INSPECTION/INV#63472   | Status: C Issued:09-23-2019<br>12-540-454 REPAIRS TO AMB/EQUIPMENT   | Changed:09-27-2019 | Check-Amount: 7.00<br>7.00   |
| 113497 | Payee: STEVEN SILVER<br>01 - REIMB FOR PARTS  | Status: C Issued:09-23-2019<br>12-540-334 AMBULANCE SUPPLIES   | Changed:09-27-2019 | Check-Amount: 33.98<br>33.98   |
| 113498 | Payee: SYNCO/AMAZON<br>01 - REFRIG THERMOMETERS<br>02 - DISPLAY PORT TO DVI & HDMI CABLE<br>03 - (2) DELL OPTIPLEX 3 COMPUTER<br>04 - (2)DISPLAY PORT TO DVI & HDMI CABLE<br>05 - MEMORY KIT 16GB                                       | Status: C Issued:09-23-2019<br>12-540-454 REPAIRS TO AMB/EQUIPMENT<br>12-585-310 SUPPLIES/EQUIP UNDER \$500<br>12-475-532 EQUIPMENT<br>12-475-410 CO/DIST ATTY OFFICE EXPENSES<br>12-555-310 SUPPLIES/EQUIP UNDER \$500    | Changed:09-30-2019 | Check-Amount: 1,523.41<br>71.96<br>18.98<br>1,237.98<br>37.50<br>69.99             |

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| 113498 | Payee: SYNCB/AMAZON<br>06 - APC UPS BATTERY BACKUP & SURGE   | Status: C Issued:09-23-2019 Changed:09-30-2019<br>12-428-310 SUPPLIES/EQUIPMENT UNDER \$500  | Check-Amount: 1,523.41<br>87.00                             |
| 113499 | Payee: TAC RISK MANAGEMENT POOL<br>01 - 4TH QTR W/C PMT/MEMBER #0450   | Status: C Issued:09-23-2019 Changed:09-26-2019<br>12-401-200 WORKERS' COMP INSURANCE   | Check-Amount: 21,969.00<br>21,969.00                        |
| 113500 | Payee: TCOLE<br>01 - ON-SITE EXAM ADMIN FEE/INV#20-0005  | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS  | Check-Amount: 50.00<br>50.00                                |
| 113501 | Payee: TEXAS AIRSYSTEMS, LLC<br>01 - TRAINING FOR LGMV & ACSMART<br>02 - LG IDU INSPECTION<br>03 - REPLACE INVERTER & NOISE BOARDS                                       | Status: C Issued:09-23-2019 Changed:09-26-2019<br>12-510-454 REPAIRS TO EQUIPMENT<br>12-510-454 REPAIRS TO EQUIPMENT<br>12-510-454 REPAIRS TO EQUIPMENT                | Check-Amount: 12,686.00<br>1,646.00<br>1,601.00<br>9,439.00 |
| 113502 | Payee: TEXAS ASSOCIATION OF COUNTIES<br>01 - FALL JUDICIAL EDUCATION SESSION   | Status: C Issued:09-23-2019 Changed:09-26-2019<br>12-400-427 CONFERENCE/SEMINARS/DUES  | Check-Amount: 125.00<br>125.00                              |
| 113503 | Payee: TEXAS CONTRACTORS EQUIPMENT, INC.<br>01 - CARBIDE TIP/INV#79219<br>02 - (20) SCARFIER TOOTH/INV#79278   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>24-624-355 REPAIR MATERIALS<br>24-624-355 REPAIR MATERIALS   | Check-Amount: 929.40<br>648.00<br>281.40                    |
| 113504 | Payee: TEXAS CRIMINAL DEFENSE LAWYERS ASSO<br>01 - TCDLA MEMBERSHIP DUES   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-428-427 CONFERENCE/SEMINARS/DUES  | Check-Amount: 60.00<br>60.00                                |
| 113505 | Payee: TEXAS DEPT OF STATE HEALTH SERVICES<br>01 - CAFR FEE/CAUSE#25,341   | Status: C Issued:09-23-2019 Changed:09-26-2019<br>12-200-435 HEALTH & HUMAN SVCS-CAR FEE   | Check-Amount: 15.00<br>15.00                                |
| 113506 | Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT<br>01 - TPW FINE/13C0712/A1086591<br>02 - TP&W FINE/CR-15-1860/A8098164   | Status: C Issued:09-23-2019 Changed:09-27-2019<br>12-100-413 JUSTICE OF PEACE PCT. #3<br>12-100-411 JUSTICE OF PEACE PCT. #1   | Check-Amount: 198.05<br>113.05<br>85.00                     |
| 113507 | Payee: THE GOODYEAR TIRE & RUBBER COMPANY<br>01 - (8) TIRES/INV#016-1143591  | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-560-354 BATTERIES, TIRES & TUBES  | Check-Amount: 1,094.32<br>1,094.32                          |
| 113508 | Payee: THE PHARMACY SHOP OF WEIMAR<br>01 - AUG INMATE MEDICINE   | Status: C Issued:09-23-2019 Changed:09-26-2019<br>12-565-405 PRISONER MEDICAL/MEDICINE   | Check-Amount: 158.10<br>158.10                              |
| 113509 | Payee: THOMPSON PRINT SOLUTIONS<br>01 - PRODOC SUBSCRIPT/ACCT#840841857  | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS   | Check-Amount: 137.81<br>137.81                              |
| 113510 | Payee: TRAVIS COUNTY MEDICAL EXAMINER<br>01 - AUTOPSY ON 5-17-19/INV#3300002646  | Status: C Issued:09-23-2019 Changed:09-27-2019<br>12-640-445 AUTOPSIES   | Check-Amount: 2,900.00<br>2,900.00                          |
| 113511 | Payee: TRI-COUNTY PETROLEUM, INC.<br>01 - JET A FUEL/INV#89170   | Status: C Issued:09-23-2019 Changed:09-30-2019<br>14-520-330 AV GAS & JET A FUEL   | Check-Amount: 4,834.70<br>4,834.70                          |
| 113512 | Payee: VIRGINIA WALDROP<br>01 - REFUND OVERPAYMNT OF AMBULANCE CHGS  | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-100-300 AMBULANCE FEES COLLECTED  | Check-Amount: 91.56<br>91.56                                |
| 113513 | Payee: VOICE PRODUCTS, INC.<br>01 - NICE RECORDER ANNUAL SOFTWARE MAINT  | Status: C Issued:09-23-2019 Changed:09-27-2019<br>12-560-441 911 OPERATING/DISPATCH EXPENSES   | Check-Amount: 2,945.00<br>2,945.00                          |
| 113514 | Payee: WALMART COMMUNITY/RFCSLLC<br>01 - 2TB HARD DRIVES/TR#01831<br>02 - RECORDING VIDEO/TR#08764<br>03 - CLEANING SUPPLIES/TR#06375<br>04 - CLEANING SUPPLIES/TR#02100 | Status: C Issued:09-23-2019 Changed:09-30-2019<br>12-565-340 JAIL SUPPLIES<br>12-565-340 JAIL SUPPLIES<br>12-565-335 CLEANING SUPPLIES<br>12-510-335 CLEANING SUPPLIES | Check-Amount: 678.25<br>118.00<br>89.00<br>90.17<br>77.59   |

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| 113514 | Payee: WALMART COMMUNITY/RFCSELLC<br>05 - BATTERIES, TOWELS & TRASH BAGS/3394<br>06 - BATTERIES, TOWELS & LAMP SHADE/3305<br>07 - CAR WASH, GLASS CLNR,DISH WAND/8189<br>08 - HDMI TO VGA/TR#08176<br>09 - CLEANING SUPPLIES/TR#04468   | Status: C Issued:09-23-2019 Changed:09-30-2019<br>12-540-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-540-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-540-454 REPAIRS TO AMB/EQUIPMENT<br>12-540-310 SUPPLIES/EQUIPMENT UNDER \$500<br>12-565-335 CLEANING SUPPLIES   | Check-Amount: 678.25<br>70.34<br>43.77<br>70.24<br>16.88<br>102.26                                     |
| 113515 | Payee: WASHINGTON COUNTY TRACTOR, INC.<br>01 - SHREDDER BLADES/INV#14-1004530   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>23-623-355 REPAIR MATERIALS  | Check-Amount: 327.26<br>327.26   |
| 113516 | Payee: WCA WASTE SYSTEMS INC<br>01 - AUG TRASH SVC/ACCT#104003681   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>24-624-440 UTILITIES   | Check-Amount: 35.25<br>35.25   |
| 113517 | Payee: WEIMAR MERCURY<br>01 - SALARY HEARING NOTICE/ID#3527   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-695-431 PUBLISHING & SUBSCRIPTION   | Check-Amount: 77.21<br>77.21   |
| 113518 | Payee: WHARTON TRACTOR COMPANY<br>01 - PARTS/INV#16364W   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>24-624-355 REPAIR MATERIALS  | Check-Amount: 185.99<br>185.99   |
| 113519 | Payee: WICK'S WESTERN AUTO<br>01 - HEADLIGHT/CUST#5900  | Status: C Issued:09-23-2019 Changed:09-30-2019<br>22-622-355 REPAIR MATERIALS  | Check-Amount: 6.29<br>6.29   |
| 113520 | Payee: WILSON FIRE EQUIPMENT & SVC CO, INC<br>01 - ANNUAL FIRE ALARM INSPECTION   | Status: I Issued:09-23-2019 Changed:09-23-2019<br>12-510-454 REPAIRS TO EQUIPMENT  | Check-Amount: 1,075.00<br>1,075.00   |
| 113521 | Payee: XEROX FINANCIAL SERVICES<br>01 - XEROX COPIER LEASE PMT/INV#1778692<br>02 - XEROX COPIER LEASE PMT/INV#1778692<br>03 - XEROX COPIER LEASE PMT/INV#1778692<br>04 - XEROX COPIER LEASE PMT/INV#1778692<br>05 - XEROX COPIER LEASE PMT/INV#1778692<br>06 - XEROX COPIER LEASE PMT/INV#1778692<br>07 - XEROX COPIER LEASE PMT/INV#1778692<br>08 - XEROX COPIER LEASE PMT/INV#1778692 | Status: C Issued:09-23-2019 Changed:09-27-2019<br>12-451-421 XEROX USAGE EXPENSE<br>12-452-421 COPIER LEASE/USAGE EXPENSE<br>12-453-421 XEROX USAGE EXPENSE<br>12-495-421 XEROX COPIER USAGE/MAINT EXP<br>12-540-421 XEROX LEASE PAYMENT<br>12-565-421 COPIER LEASE<br>12-475-410 CO/DIST ATTY OFFICE EXPENSES<br>12-665-421 XEROX EXPENSE | Check-Amount: 1,677.77<br>125.00<br>125.00<br>125.00<br>125.00<br>150.00<br>250.00<br>300.00<br>477.77 |
| 113522 | Payee: COLORADO CO TAX ASSESSOR/COLLECTOR<br>01 - VEHICLE REG RENEWAL/LP#1229176<br>02 - VEHICLE REG RENEWAL/LP#1092786<br>03 - VEHICLE REG RENEWAL/LP#1092787<br>04 - VEHICLE REG RENEWAL/LP#1229136   | Status: C Issued:09-24-2019 Changed:09-30-2019<br>24-624-454 REPAIRS OF EQUIP/VEHICLES<br>24-624-454 REPAIRS OF EQUIP/VEHICLES<br>24-624-454 REPAIRS OF EQUIP/VEHICLES<br>24-624-454 REPAIRS OF EQUIP/VEHICLES   | Check-Amount: 30.00<br>7.50<br>7.50<br>7.50<br>7.50  |
| 113523 | Payee: PAYROLL FUND<br>01 - TRANSFER TO COVER 9/16-9/31 P/R<br>02 - TRANSFER TO COVER 9/16-9/31 P/R<br>03 - TRANSFER TO COVER 9/16-9/31 P/R<br>04 - TRANSFER TO COVER 9/16-9/31 P/R<br>05 - TRANSFER TO COVER 9/16-9/31 P/R<br>06 - TRANSFER TO COVER 9/16-9/31 P/R   | Status: C Issued:09-24-2019 Changed:09-26-2019<br>12-200-120 PAYROLL TRANSFER CLEARING ACCT<br>21-200-120 PAYROLL TRANSFER CLEARING ACCT<br>22-200-120 PAYROLL TRANSFER CLEARING ACCT<br>23-200-120 PAYROLL TRANSFER CLEARING ACCT<br>24-200-120 PAYROLL TRANSFER CLEARING ACCT<br>50-200-120 PAYROLL CLEARING ACCOUNT                     | Check-Amount: 436,173.04<br>363,492.84<br>18,403.62<br>18,342.11<br>18,043.53<br>15,405.37<br>2,485.57 |
| 113524 | Payee:<br>01 - GRAND JURY DUTY ON 9/26/19   | Status: I Issued:09-27-2019 Changed:09-27-2019<br>12-435-485 JUROR EXPENSE   | Check-Amount: 40.00<br>40.00   |
| 113525 | Payee:<br>01 - GRAND JURY DUTY ON 9/26/19   | Status: I Issued:09-27-2019 Changed:09-27-2019<br>12-435-485 JUROR EXPENSE   | Check-Amount: 40.00<br>40.00   |
| 113526 | Payee:<br>01 - GRAND JURY DUTY ON 9/26/19   | Status: I Issued:09-27-2019 Changed:09-27-2019<br>12-435-485 JUROR EXPENSE   | Check-Amount: 40.00<br>40.00   |

10-01-2019  
TIME:07:39 AM

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

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| 113527 | Payee:<br>01 - GRAND JURY DUTY ON 9/26/19 | Status: I Issued:09-27-2019 Changed:09-27-2019<br>12-435-485 JUROR EXPENSE | Check-Amount:<br>40.00 |
| 113528 | Payee:<br>01 - GRAND JURY DUTY ON 9/26/19 | Status: I Issued:09-27-2019 Changed:09-27-2019<br>12-435-485 JUROR EXPENSE | Check-Amount:<br>40.00 |
| 113529 | Payee:<br>01 - GRAND JURY DUTY ON 9/26/19 | Status: I Issued:09-27-2019 Changed:09-27-2019<br>12-435-485 JUROR EXPENSE | Check-Amount:<br>40.00 |
| 113530 | Payee:<br>01 - GRAND JURY DUTY ON 9/26/19 | Status: I Issued:09-27-2019 Changed:09-27-2019<br>12-435-485 JUROR EXPENSE | Check-Amount:<br>40.00 |
| 113531 | Payee:<br>01 - GRAND JURY DUTY ON 9/26/19 | Status: I Issued:09-27-2019 Changed:09-27-2019<br>12-435-485 JUROR EXPENSE | Check-Amount:<br>40.00 |
| 113532 | Payee:<br>01 - GRAND JURY DUTY ON 9/26/19 | Status: I Issued:09-27-2019 Changed:09-27-2019<br>12-435-485 JUROR EXPENSE | Check-Amount:<br>40.00 |
| 113533 | Payee:<br>01 - GRAND JURY DUTY ON 9/26/19 | Status: I Issued:09-27-2019 Changed:09-27-2019<br>12-435-485 JUROR EXPENSE | Check-Amount:<br>40.00 |



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

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| UN-POSTED CHECKS | 0   | 0.00         |
| CHECKS ISSUED    | 106 | 207,607.34   |
| CHECKS CASHED    | 218 | 1,411,285.06 |
| VOID CHECKS      | 3   | 184.95       |
| TOTAL            | 327 | 1,619,077.35 |