
118373	Payee: INTELLICHOICE, INC. 01 - (2)SILENT DISPATCH,AVL,RMS/#1230419	Status: C Issued:12-02-2020 Changed:12-09-2020 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 3,075.00 3,075.00
118374	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - NEW VEHICLE REG/VIN#208981	Status: C Issued:12-02-2020 Changed:12-08-2020 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK	Check-Amount: 16.75 16.75
118375	Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER LEASE/INV#28178101	Status: C Issued:12-03-2020 Changed:12-07-2020 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
118376	Payee: AT&T MOBILITY 01 - FIRST NET CELLULAR SVC/#BES58192460 02 - FIRST NET CELLULAR SVC/#BES58192460 03 - FIRST NET CELLULAR SVC/#BES58192460 04 - FIRST NET CELLULAR SVC/#BES58192460 05 - FIRST NET CELLULAR SVC/#BES58192460	Status: C Issued:12-07-2020 Changed:12-15-2020 12-680-420 MOBILE PHONE EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,213.07 183.36 492.24 45.84 40.81 450.82
118377	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#287298199902	Status: C Issued:12-07-2020 Changed:12-14-2020 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 275.04 275.04
118378	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935	Status: C Issued:12-07-2020 Changed:12-14-2020 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.18 43.59 43.59
118379	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:12-07-2020 Changed:12-14-2020 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 146.18 146.18
118380	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:12-07-2020 Changed:12-14-2020 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 63.11 63.11
118381	Payee: SCT BROADBAND 01 - DEC INTERNET ACCESS/ACCT#1869	Status: C Issued:12-07-2020 Changed:12-17-2020 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
118382	Payee: SCT BROADBAND 01 - DEC INTERNET ACCESS/ACCT#1547	Status: C Issued:12-07-2020 Changed:12-17-2020 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
118383	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/ACCT#012337 02 - COOLER RENT & WATER/ACCT#012337	Status: C Issued:12-07-2020 Changed:12-10-2020 12-510-497 MISCELLANEOUS 12-510-497 MISCELLANEOUS	Check-Amount: 161.96 43.48 118.48
118384	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 11-15 02 - JP#3 UTILITIES TO 11-15 03 - COURTHOUSE UTILITIES TO 11-15 04 - COURTHOUSE SPRINKLERS TO 11-15 05 - ANNEX UTILITIES TO 11-15 06 - AG BLDG UTILITIES TO 11-15 07 - ANNEX SPRINKLERS TO 11-15 08 - SVCS FACILITY UTILITIES TO 11-15 09 - JAIL UTILITIES TO 11-15 10 - JAIL SPRINKLERS TO 11-15	Status: C Issued:12-07-2020 Changed:12-10-2020 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 3,850.47 47.00 47.00 491.37 839.95 113.00 86.04 112.45 168.55 1,921.61 23.50
118385	Payee: CITY OF EAGLE LAKE 01 - JP#4 UTILITIES TO 11-15/#01-0040-01	Status: C Issued:12-07-2020 Changed:12-11-2020 12-510-440 UTILITIES	Check-Amount: 54.30 54.30
118386	Payee: CITY OF WEIMAR 01 - JP#2 UTILITIES TO 11-16 02 - EMS UTILITIES TO 11-16	Status: C Issued:12-07-2020 Changed:12-11-2020 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 871.04 258.34 383.15

118386	Payee: CITY OF WEIMAR 03 - PCT#2 UTILITIES TO 11-16	Status: C Issued:12-07-2020 22-622-440 UTILITIES	Changed:12-11-2020	Check-Amount: 871.04 229.55
118387	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#64128-08705	Status: C Issued:12-07-2020 24-624-355 REPAIR MATERIALS	Changed:12-11-2020	Check-Amount: 58.42 58.42
118388	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - NOV WATER USAGE/ACCT#14	Status: C Issued:12-07-2020 21-621-440 UTILITIES	Changed:12-22-2020	Check-Amount: 31.00 31.00
118389	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ANTENNA ELECTRIC TO 11-19/#3465300 02 - AIRPORT ELECTRICITY TO 11-19/#8930 03 - PCT#3 ELECTRICITY TO 11-19/#774000	Status: C Issued:12-07-2020 12-510-440 UTILITIES 14-520-440 UTILITIES 23-623-440 UTILITIES	Changed:12-11-2020	Check-Amount: 393.26 42.00 197.26 154.00
118390	Payee: SKYLINE EQUIPMENT COMPANY, INC. 01 - REPAIRS TO WASHER/INV#82193	Status: C Issued:12-07-2020 12-565-450 JAIL REPAIRS	Changed:12-11-2020	Check-Amount: 363.95 363.95
118391	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND & CELLULAR SVC 02 - MOBILE BROADBAND SVC 03 - MOBILE BROADBAND SVC & CELLULAR SVC 04 - MOBILE BROADBAND SVC 05 - MOBILE BROADBAND SVC 06 - MOBILE BROADBAND SVC 07 - MOBILE BROADBAND SVC 08 - MOBILE BROADBAND SVC 09 - MOBILE BROADBAND SVC 10 - MOBILE BROADBAND SVC	Status: C Issued:12-07-2020 12-540-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE	Changed:12-11-2020	Check-Amount: 2,224.06 238.20 455.96 1,150.00 75.98 75.98 37.99 37.99 75.98 37.99 37.99
118392	Payee: XEROX FINANCIAL SERVICES 01 - NOV COPIER LEASE PMT/INV#2360371 02 - NOV COPIER LEASE PMT/INV#2358543 03 - NOV COPIER LEASE PMT/INV#2358543 04 - NOV COPIER LEASE PMT/INV#2358543 05 - NOV COPIER LEASE PMT/INV#2358543 06 - NOV COPIER LEASE PMT/INV#2358543 07 - NOV COPIER LEASE PMT/INV#2358543 08 - NOV COPIER LEASE PMT/INV#2358543 09 - NOV COPIER LEASE PMT/INV#2358543	Status: C Issued:12-07-2020 12-410-421 COPIER LEASE EXPENSE 12-451-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT 12-565-421 COPIER LEASE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-665-421 XEROX EXPENSE	Changed:12-18-2020	Check-Amount: 1,880.27 202.50 125.00 125.00 125.00 125.00 250.00 300.00 477.77
118393	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#AN45720 02 - VEHICLE REG RENEWAL/LP#1318010	Status: C Issued:12-09-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Changed:12-14-2020	Check-Amount: 15.00 7.50 7.50
118394	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#CJ9W766	Status: C Issued:12-09-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:12-14-2020	Check-Amount: 7.50 7.50
118395	Payee: CITY OF EAGLE LAKE 01 - UTILITIES TO 11-15/ACCT#01-1090-00	Status: C Issued:12-10-2020 24-624-440 UTILITIES	Changed:12-16-2020	Check-Amount: 58.81 58.81
118396	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 12/1-12/15 P/R 02 - TRANSFER TO COVER 12/1-12/15 P/R 03 - TRANSFER TO COVER 12/1-12/15 P/R 04 - TRANSFER TO COVER 12/1-12/15 P/R 05 - TRANSFER TO COVER 12/1-12/15 P/R 06 - TRANSFER TO COVER 12/1-12/15 P/R	Status: C Issued:12-11-2020 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Changed:12-14-2020	Check-Amount: 447,295.82 376,318.85 17,369.82 16,156.91 18,429.28 15,603.15 3,417.81

118397	Payee: A L & M BUILDING SUPPLY 01 - TRASH GRABBER & MOTHBALLS/CUST#5132	Status: C Issued:12-14-2020 Changed:12-18-2020 12-515-454 MAINTENANCE	Check-Amount: 51.92 51.92
118398	Payee: A L & M BUILDING SUPPLY 01 - FIRE ANT KILLER/CUST#5135 02 - REPAIR MATERIALS/CUST#5135	Status: C Issued:12-14-2020 Changed:12-18-2020 12-510-494 GROUNDS MAINTENANCE 12-510-355 REPAIR MATERIALS	Check-Amount: 266.27 77.45 188.82
118399	Payee: A L & M BUILDING SUPPLY 01 - WELDING ROD & GRINDING WHEEL/#5134 02 - KEROSENE & BASTING MOP/CUST#5134 03 - FLUOR TUBE LIGHTS & KEYS/CUST#5134 04 - MAILBOX LOCK & PENETRANT/CUST#5134 05 - SPRAY PAINT & WIRE WHEEL/CUST#5134	Status: C Issued:12-14-2020 Changed:12-18-2020 12-565-450 JAIL REPAIRS 12-560-497 MISCELLANEOUS EXPENSE 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 366.58 126.47 27.98 160.42 12.28 39.43
118400	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#46398 02 - 5 GALS PREMIX/CUST#46398 03 - BATTERY/CUST#46398	Status: C Issued:12-14-2020 Changed:12-18-2020 12-510-355 REPAIR MATERIALS 12-510-494 GROUNDS MAINTENANCE 12-510-355 REPAIR MATERIALS	Check-Amount: 367.04 152.88 79.95 134.21
118401	Payee: A-LINE AUTO PARTS 01 - CHAINSAW FUEL/CUST#4578101 02 - PARTS & TRIMMER LINE/CUST#4578101	Status: C Issued:12-14-2020 Changed:12-18-2020 23-623-330 FUEL & LUBRICANTS 23-623-355 REPAIR MATERIALS	Check-Amount: 106.87 79.95 26.92
118402	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4067537292,4068106779 02 - UNIFORMS/INV#4068924088	Status: C Issued:12-14-2020 Changed:12-22-2020 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 239.37 159.58 79.79
118403	Payee: CINTAS CORPORATION 01 - SHOP SUPPLIES/INV#4068907286 02 - UNIFORMS/INV#4068907286,4068341762	Status: C Issued:12-14-2020 Changed:12-22-2020 23-623-325 SHOP SUPPLIES 23-623-491 UNIFORMS	Check-Amount: 384.01 54.70 329.31
118404	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4069787295,4069113921	Status: C Issued:12-14-2020 Changed:12-22-2020 24-624-491 UNIFORMS	Check-Amount: 223.14 223.14
118405	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4067657991,4068352846	Status: C Issued:12-14-2020 Changed:12-22-2020 24-624-491 UNIFORMS	Check-Amount: 192.14 192.14
118406	Payee: CLINICAL SOLUTIONS PHARMACY 01 - OCT INMATE MEDICINE/INV#69658 02 - OCT INMATE MEDICINE/INV#69658 03 - OCT INMATE MEDICINE/INV#69658 04 - OCT INMATE MEDICINE/INV#69658 05 - OCT INMATE MEDICINE/INV#69658 06 - OCT INMATE MEDICINE/INV#69658 07 - OCT INMATE MEDICINE/INV#69658 08 - OCT INMATE MEDICINE/INV#69658 09 - OCT INMATE MEDICINE/INV#69658 10 - OCT INMATE MEDICINE/INV#69658 11 - OCT INMATE MEDICINE/INV#69658 12 - OCT INMATE MEDICINE/INV#69658 13 - OCT INMATE MEDICINE/INV#69658 14 - OCT INMATE MEDICINE/INV#69658	Status: C Issued:12-14-2020 Changed:12-22-2020 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 560.91 21.68 242.73 30.20 11.21 8.36 90.01 12.58 8.74 5.70 8.37 90.17 5.80 8.46 16.90
118407	Payee: CLINICAL SOLUTIONS PHARMACY 01 - NOV INMATE MEDICINE/INV#69784 02 - NOV INMATE MEDICINE/INV#69784 03 - NOV INMATE MEDICINE/INV#69784	Status: C Issued:12-14-2020 Changed:12-22-2020 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 811.47 40.97 444.74 17.00

118407	Payee: CLINICAL SOLUTIONS PHARMACY 04 - NOV INMATE MEDICINE/INV#69784 05 - NOV INMATE MEDICINE/INV#69784 06 - NOV INMATE MEDICINE/INV#69784 07 - NOV INMATE MEDICINE/INV#69784 08 - NOV INMATE MEDICINE/INV#69784 09 - NOV INMATE MEDICINE/INV#69784 10 - NOV INMATE MEDICINE/INV#69784 11 - NOV INMATE MEDICINE/INV#69784 12 - NOV INMATE MEDICINE/INV#69784 13 - NOV INMATE MEDICINE/INV#69784 14 - NOV INMATE MEDICINE/INV#69784	Status: C Issued:12-14-2020 Changed:12-22-2020 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 811.47 5.72 53.83 13.49 11.71 5.70 14.44 8.57 104.85 61.71 20.28 8.46
118408	Payee: O'REILLY AUTO PARTS 01 - MOTOROIL/CUST#1269382 02 - FILTERS/CUST#1269382	Status: C Issued:12-14-2020 Changed:12-23-2020 12-540-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 228.63 181.94 46.69
118409	Payee: O'REILLY AUTO PARTS 01 - KEYLESS REMOTE/CUST#1269383 02 - HEADLIGHT BULB/CUST#3905-434944 03 - ANTIFREEZE/CUST#1269383 04 - VEHICLE WASH SUPPLIES/CUST#1269383 05 - BATTERY/CUST#1269383	Status: C Issued:12-14-2020 Changed:12-23-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 348.74 27.38 17.18 10.99 151.05 142.14
118410	Payee: TRANSUNION RISK & ALTERNATIVE 01 - NOV PERSON SEARCHES/ACCT#3133931	Status: C Issued:12-14-2020 Changed:12-21-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 50.00 50.00
118411	Payee: TRANSUNION RISK & ALTERNATIVE 01 - SEARCHES/ACCT#366533	Status: C Issued:12-14-2020 Changed:12-21-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
118412	Payee: TRIPLE BLADE & STEEL, INC 01 - PARTS/INV#9447	Status: C Issued:12-14-2020 Changed:12-18-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 409.81 409.81
118413	Payee: TRIPLE BLADE & STEEL, INC 01 - BOOM AXE PARTS/INV#9448,9453,9460	Status: C Issued:12-14-2020 Changed:12-18-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 1,385.35 1,385.35
118414	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - INSPECT & MAINT FIRE EXTINGUISHER 02 - INSPECT & MAINT FIRE EXTINGUISHER	Status: C Issued:12-14-2020 Changed:12-22-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,169.95 624.65 545.30
118415	Payee: AMERICAN TIRE DISTRIBUTORS INC 01 - (4) TIRES/INV#S144566165	Status: C Issued:12-14-2020 Changed:12-21-2020 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,089.69 1,089.69
118416	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/CUST#010708 02 - COOLER RENT & WATER/CUST#004309 03 - WATER/CUST#005321 04 - COOLER RENT & WATER/CUST#012681 05 - COOLER RENT & WATER/CUST#013805	Status: I Issued:12-14-2020 Changed:12-14-2020 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 121.89 23.48 36.99 10.74 23.74 26.94
118417	Payee: ARMSTRONG FORENSIC LABORATORY, INC. 01 - LABORATORY REPORT/INV#190522	Status: C Issued:12-14-2020 Changed:12-18-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 220.00 220.00
118418	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-62356928 02 - PHONE SVC/ACCT#713 A80-62356928 03 - PHONE SVC/ACCT#713 A80-62356928	Status: C Issued:12-14-2020 Changed:12-21-2020 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,637.73 34.95 47.51 38.10

118418 Payee: AT&T Status: C Issued:12-14-2020 Changed:12-21-2020 Check-Amount: 1,637.73

04 - PHONE SVC/ACCT#713 A80-62356928	12-540-420 COMMUNICATIONS EXPENSE	96.38
05 - PHONE SVC/ACCT#713 A80-62356928	12-695-420 COMMUNICATIONS EXPENSE (DSL)	44.26
06 - PHONE SVC/ACCT#713 A80-62356928	12-560-420 COMMUNICATIONS EXPENSE	332.53
07 - PHONE SVC/ACCT#713 A80-62356928	12-525-420 COMMUNICATIONS EXPENSE	46.68
08 - PHONE SVC/ACCT#713 A80-62356928	14-520-420 COMMUNICATIONS EXPENSE	41.11
09 - PHONE SVC/ACCT#713 A80-62356928	12-665-420 COMMUNICATIONS EXPENSE	76.20
10 - PHONE SVC/ACCT#713 A80-62356928	12-451-420 COMMUNICATIONS EXPENSE	78.48
11 - PHONE SVC/ACCT#713 A80-62356928	12-450-420 COMMUNICATIONS EXPENSE	38.14
12 - PHONE SVC/ACCT#713 A80-62356928	12-495-420 COMMUNICATIONS EXPENSE	38.10
13 - PHONE SVC/ACCT#713 A80-62356928	12-695-420 COMMUNICATIONS EXPENSE (DSL)	38.10
14 - PHONE SVC/ACCT#713 A80-62356928	12-428-420 COMMUNICATIONS EXPENSE	81.63
15 - PHONE SVC/ACCT#713 A80-62356928	12-453-420 COMMUNICATIONS EXPENSE	38.10
16 - PHONE SVC/ACCT#713 A80-62356928	12-410-420 COMMUNICATION EXPENSE	88.52
17 - PHONE SVC/ACCT#713 A80-62356928	23-623-420 COMMUNICATIONS EXPENSE	78.48
18 - PHONE SVC/ACCT#713 A80-62356928	12-540-420 COMMUNICATIONS EXPENSE	36.80
19 - PHONE SVC/ACCT#713 A80-62356928	12-555-420 COMMUNICATIONS EXPENSE	46.68
20 - PHONE SVC/ACCT#713 A80-62356928	12-403-420 COMMUNICATIONS EXPENSE	38.10
21 - PHONE SVC/ACCT#713 A80-62356928	12-475-410 CO/DIST ATTY OFFICE EXPENSES	38.10
22 - PHONE SVC/ACCT#713 A80-62356928	12-400-420 COMMUNICATIONS EXPENSE	88.52
23 - PHONE SVC/ACCT#713 A80-62356928	14-520-420 COMMUNICATIONS EXPENSE	69.90
24 - PHONE SVC/ACCT#713 A80-62356928	12-499-420 COMMUNICATIONS EXPENSE	44.26
25 - PHONE SVC/ACCT#713 A80-62356928	12-540-420 COMMUNICATIONS EXPENSE	38.10

118419 Payee: AT&T Status: C Issued:12-14-2020 Changed:12-21-2020 Check-Amount: 245.62

01 - PHONE SVC/ACCT#713 A80-62356928	12-695-420 COMMUNICATIONS EXPENSE (DSL)	38.10
02 - PHONE SVC/ACCT#713 A80-62356928	12-530-420 COMMUNICATIONS EXPENSE	46.68
03 - PHONE SVC/ACCT#713 A80-62356928	12-555-420 COMMUNICATIONS EXPENSE	38.10
04 - PHONE SVC/ACCT#713 A80-62356928	12-560-420 COMMUNICATIONS EXPENSE	34.95
05 - PHONE SVC/ACCT#713 A80-62356928	12-560-420 COMMUNICATIONS EXPENSE	41.11
06 - PHONE SVC/ACCT#713 A80-62356928	12-580-420 COMMUNICATIONS EXPENSE	46.68

118420 Payee: AT&T LONG DISTANCE Status: I Issued:12-14-2020 Changed:12-14-2020 Check-Amount: 217.60

01 - NOV LONG DISTANCE/BAN#858540623-0	12-410-420 COMMUNICATION EXPENSE	0.12
02 - NOV LONG DISTANCE/BAN#858540623-0	12-450-420 COMMUNICATIONS EXPENSE	2.05
03 - NOV LONG DISTANCE/BAN#858540623-0	12-495-420 COMMUNICATIONS EXPENSE	1.96
04 - NOV LONG DISTANCE/BAN#858540623-0	12-499-420 COMMUNICATIONS EXPENSE	0.24
05 - NOV LONG DISTANCE/BAN#858540623-0	12-453-420 COMMUNICATIONS EXPENSE	0.36
06 - NOV LONG DISTANCE/BAN#858540623-0	12-560-420 COMMUNICATIONS EXPENSE	147.39
07 - NOV LONG DISTANCE/BAN#858540623-0	12-475-410 CO/DIST ATTY OFFICE EXPENSES	0.56
08 - NOV LONG DISTANCE/BAN#858540623-0	12-560-420 COMMUNICATIONS EXPENSE	10.05
09 - NOV LONG DISTANCE/BAN#858540623-0	12-540-420 COMMUNICATIONS EXPENSE	6.42
10 - NOV LONG DISTANCE/BAN#858540623-0	24-624-420 COMMUNICATIONS EXPENSE	3.43
11 - NOV LONG DISTANCE/BAN#858540623-0	12-665-420 COMMUNICATIONS EXPENSE	1.70
12 - NOV LONG DISTANCE/BAN#858540623-0	12-580-420 COMMUNICATIONS EXPENSE	1.99
13 - NOV LONG DISTANCE/BAN#858540623-0	12-451-420 COMMUNICATIONS EXPENSE	5.17
14 - NOV LONG DISTANCE/BAN#858540623-0	12-530-420 COMMUNICATIONS EXPENSE	11.92
15 - NOV LONG DISTANCE/BAN#858540623-0	12-540-420 COMMUNICATIONS EXPENSE	0.46
16 - NOV LONG DISTANCE/BAN#858540623-0	12-555-420 COMMUNICATIONS EXPENSE	8.05
17 - NOV LONG DISTANCE/BAN#858540623-0	12-403-420 COMMUNICATIONS EXPENSE	1.08
18 - NOV LONG DISTANCE/BAN#858540623-0	23-623-420 COMMUNICATIONS EXPENSE	1.97
19 - NOV LONG DISTANCE/BAN#858540623-0	21-621-420 COMMUNICATIONS EXPENSE	6.57
20 - NOV LONG DISTANCE/BAN#858540623-0	12-665-420 COMMUNICATIONS EXPENSE	3.21
21 - NOV LONG DISTANCE/BAN#858540623-0	12-525-420 COMMUNICATIONS EXPENSE	2.90

118421 Payee: BARTEN CO. LLC Status: C Issued:12-14-2020 Changed:12-18-2020 Check-Amount: 276.00

01 - 24 YDS GRAVEL/INV#10655	23-623-350 ROAD & BRIDGE MATERIALS	276.00
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118422	Payee: BCC LANGUAGES LLC 01 - INTERPRETATION ON 10-21/INV#20617 02 - INTERPRETATION ON 11-2/INV#20644	Status: C Issued:12-14-2020 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	Changed:12-28-2020	Check-Amount: 200.00 200.00	400.00
118423	Payee: BEN DAVIS FUNERAL HOME 01 - TRANSPORT BODY ON 10-10-20	Status: C Issued:12-14-2020 12-640-445 AUTOPSIES	Changed:12-17-2020	Check-Amount: 450.00	450.00
118424	Payee: BERNARDO TRUCKING COMPANY 01 - 81.14 TONS PREMIX/INV#13561	Status: C Issued:12-14-2020 23-623-350 ROAD & BRIDGE MATERIALS	Changed:12-21-2020	Check-Amount: 6,166.64	6,166.64
118425	Payee: BILLY WINKLER 01 - BOUNTY FOR (4) COYOTES	Status: C Issued:12-14-2020 12-695-442 BOUNTIES	Changed:12-22-2020	Check-Amount: 40.00	40.00
118426	Payee: BLUETARP CREDIT SERVICES 01 - WRENCHES/ACCT#142550 02 - GLOVES/ACCT#142550	Status: C Issued:12-14-2020 24-624-356 HAND TOOLS & EQUIPMENT 24-624-325 SHOP SUPPLIES	Changed:12-17-2020	Check-Amount: 92.98 39.98	132.96
118427	Payee: BOE REEVES 01 - MILEAGE (11/15-11/30)	Status: C Issued:12-14-2020 12-452-429 TRAVEL EXPENSE	Changed:12-18-2020	Check-Amount: 48.30	48.30
118428	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#83858676	Status: C Issued:12-14-2020 12-540-334 AMBULANCE SUPPLIES	Changed:12-18-2020	Check-Amount: 492.45	492.45
118429	Payee: BRANDON ROBERTS 01 - COYOTE BOUNTY	Status: I Issued:12-14-2020 12-695-442 BOUNTIES	Changed:12-14-2020	Check-Amount: 10.00	10.00
118430	Payee: BRAUNTEX MATERIALS INC. 01 - 90.88 TONS LIMEBASE/INV#116690	Status: C Issued:12-14-2020 24-624-350 R&B MATERIALS	Changed:12-17-2020	Check-Amount: 522.57	522.57
118431	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - VALVE/INV#IH27283	Status: C Issued:12-14-2020 24-624-355 REPAIR MATERIALS	Changed:12-18-2020	Check-Amount: 36.32	36.32
118432	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA125026/11-10-20/IHC 02 - RADIOLOGY/BRA181022/11-12-20/IHC 03 - RADIOLOGY/BRA182628/11-23-20/INMATE	Status: C Issued:12-14-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:12-22-2020	Check-Amount: 6.95 7.22 6.95	21.12
118433	Payee: CAPITAL MORTUARY SERVICES 01 - TRANSPORT BODY ON 10-24	Status: C Issued:12-14-2020 12-640-445 AUTOPSIES	Changed:12-16-2020	Check-Amount: 182.75	182.75
118434	Payee: CARROLL'S GUN SHOP 01 - (2) BADGES/INV#20926 02 - AMMO FOR QUALIFYING/INV#20926 03 - BADGE/INV#21863	Status: C Issued:12-14-2020 12-552-497 MISCELLANEOUS 45-552-427 CONTINUING EDUCATION EXPENSES 12-552-497 MISCELLANEOUS	Changed:12-18-2020	Check-Amount: 182.50 159.95 94.00	436.45
118435	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - TAHOE REPAIRS/INV#315908 02 - TAHOE REPAIRS/INV#315928	Status: C Issued:12-14-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Changed:12-18-2020	Check-Amount: 539.94 841.74	1,381.68
118436	Payee: CAVENDER CHRYSLER JEEP DODGE RAM 01 - TAHOE REPAIRS/INV#77614	Status: C Issued:12-14-2020 12-560-454 REPAIRS OF VEH/EQUIP	Changed:12-18-2020	Check-Amount: 105.60	105.60
118437	Payee: CAVENDER FORD 01 - EXPLORER REPAIRS/INV#147523	Status: C Issued:12-14-2020 12-560-454 REPAIRS OF VEH/EQUIP	Changed:12-18-2020	Check-Amount: 592.65	592.65
118438	Payee: CDW GOVERNMENT 01 - 2-LOGITECH TAP-ZOOM LARGE RM BUNDLE	Status: C Issued:12-14-2020 12-585-477 COMPUTER UPGRADES	Changed:12-21-2020	Check-Amount: 12,197.22	36,806.67

118438	Payee: CDW GOVERNMENT 02 - CYBERPOWER SMART APP SINEWAVE 03 - BARRACUDA SERVER/INV#4418131 04 - (36) BARRACUDA LICENSES/INV#4418131	Status: C Issued:12-14-2020 Changed:12-21-2020 12-585-477 COMPUTER UPGRADES 12-560-532 EQUIPMENT OVER \$500 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 36,806.67 769.45 17,000.00 6,840.00
118439	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 11-24/ACCT#2926603-8	Status: C Issued:12-14-2020 Changed:12-23-2020 22-622-440 UTILITIES	Check-Amount: 41.14 41.14
118440	Payee: CITY OF COLUMBUS 01 - CVD LADDER TRUCK CONTRIBUTION	Status: C Issued:12-14-2020 Changed:12-15-2020 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 100,000.00 100,000.00
118441	Payee: COLORADO 4-H COUNCIL 01 - (5) ROLLS OF POSTAGE STAMPS	Status: C Issued:12-14-2020 Changed:12-21-2020 12-665-315 4-H TEAM MEMBERS	Check-Amount: 275.00 275.00
118442	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1229264 02 - VEHICLE REG RENEWAL/LP#1092802	Status: C Issued:12-14-2020 Changed:12-18-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 15.00 7.50 7.50
118443	Payee: COLORADO COUNTY OIL CO., INC. 01 - 500 GALS GAS,1342 GALS DIESEL/421815 02 - 400 GALS GAS,1300 GALS DIESEL/424650 03 - 500 GALS GAS,1342 GALS DIESEL/421815 04 - 220 GALS GAS,630 GALS DIESEL/423122 05 - DRUM OF OIL & GREASE/INV#423582 06 - 1365 GALS DIESEL/INV#424091 07 - DRUM OF OIL/INV#424573 08 - (12) JUGS OF BLUE DEF/INV#424752 09 - DRUM OF OIL/INV#424811 10 - (24) JUGS OF BLUE DEF/INV#422693 11 - 700 GALS GAS,1800 GALS DIESEL/424282 12 - 500 GALS DIESEL/INV#423020 13 - 483 GALS DIESEL/INV#424224 14 - 798 GALS DIESEL/INV#424561 15 - 800 GALS GAS/INV#423019 16 - 756 GALS GAS/INV#423486 17 - 743 GALS GAS/INV#423898 18 - 614 GALS GAS/INV#424223 19 - 852 GALS GAS/INV#424558	Status: C Issued:12-14-2020 Changed:12-17-2020 21-621-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL	Check-Amount: 26,608.81 2,685.60 2,773.81 2,685.60 1,166.98 701.04 2,150.36 729.63 88.99 569.49 178.98 4,090.64 758.45 811.78 1,421.16 1,178.32 1,137.63 1,157.45 947.77 1,375.13
118444	Payee: COLORADO VALLEY TELEPHONE CO 01 - DEC INTERNET SVC/ACCT#6745	Status: C Issued:12-14-2020 Changed:12-17-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
118445	Payee: COLUMBUS AUTO SUPPLY 01 - PARTS/INV#132775 02 - BATTERY/INV#132799 03 - BROOMS/INV#132805 04 - MUD FLAPS/INV#132801	Status: C Issued:12-14-2020 Changed:12-18-2020 21-621-355 REPAIR MATERIALS 21-621-354 BATTERIES, TIRES & TUBES 23-623-325 SHOP SUPPLIES 23-623-355 REPAIR MATERIALS	Check-Amount: 191.76 44.26 48.95 12.90 85.65
118446	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201427	Status: C Issued:12-14-2020 Changed:12-17-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 124.63 124.63
118447	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20377838/11-16-20/IHC	Status: C Issued:12-14-2020 Changed:12-18-2020 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 40.67 40.67
118448	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/351391/11-11-20/IHC 02 - OFFICE VISIT/351844/11-16-20/IHC	Status: C Issued:12-14-2020 Changed:12-21-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 225.41 52.00 98.32

118448	Payee: COLUMBUS MEDICAL CLINIC 03 - OFFICE VISIT/352676/11-24-20/IHC 04 - PHYSICIAN SVCS/34465/9-3-20/INMATE	Status: C Issued:12-14-2020 Changed:12-21-2020 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 225.41 73.00 2.09
118449	Payee: COLUMBUS TIRE CENTER 01 - INSPECTION/INV#10138 02 - REPLACE (2) BATTERIES/INV#10057 03 - REPAIRS TO 2018 AMBULANCE/INV#10279	Status: C Issued:12-14-2020 Changed:12-21-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,093.11 7.00 337.18 748.93
118450	Payee: COMDATA 01 - NOV FUEL PURCHASES/ACCT#XY863 02 - NOV FUEL PURCHASES/ACCT#XY863 03 - NOV FUEL PURCHASES/ACCT#XY863 04 - NOV FUEL PURCHASES/ACCT#XY863 05 - NOV FUEL PURCHASES/ACCT#XY863 06 - NOV FUEL PURCHASES/ACCT#XY863	Status: C Issued:12-14-2020 Changed:12-18-2020 12-560-330 FUEL & OIL 12-665-429 TRAVEL ALLOWANCE 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-540-330 FUEL & OIL	Check-Amount: 1,313.77 64.16 26.12 85.40 22.95 34.24 1,080.90
118451	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/92646086/11-4-20/IHC 02 - PHYSICIAN SVC/92749142/11-10-20/IHC	Status: C Issued:12-14-2020 Changed:12-21-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 210.80 105.40 105.40
118452	Payee: CONDRA COMMUNICATIONS 01 - JP#2 DEC ALARM SYSTEM MONITORING 02 - JP#4 DEC ALARM SYSTEM MONITORING 03 - 911RA DEC ALARM SYSTEM MONITORING 04 - CAMERA & POWER SUPPLY/INV#61202	Status: C Issued:12-14-2020 Changed:12-22-2020 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT 12-565-450 JAIL REPAIRS	Check-Amount: 345.90 20.00 20.00 20.00 285.90
118453	Payee: CONSTELLATION NEW ENERGY, INC. 01 - EL EMS ELECTRICITY TO 11-20 02 - JP#4 ELECTRICITY TO 11-20 03 - PCT#4 ELECTRICITY TO 11-20 04 - JAIL ELECTRICITY TO 11-24 05 - TOWER ELECTRICITY TO 11-24 06 - SVCS FACILITY ELECTRICITY TO 11-24 07 - STREETLIGHTS TO 11-24 08 - STREETLIGHTS TO 11-20 09 - TRAVIS STREETLIGHTS TO 11-23 10 - TRAVIS STREETLIGHTS TO 11-23 11 - BEASON'S PARK ELECTRICITY TO 11-30 12 - PROBATION DEPT ELECTRICITY TO 12-2	Status: C Issued:12-14-2020 Changed:12-28-2020 12-510-440 UTILITIES 12-510-440 UTILITIES 24-624-440 UTILITIES 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-515-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 5,446.34 118.86 234.12 62.94 3,490.32 5.23 771.47 11.07 66.33 9.20 9.20 50.26 617.34
118454	Payee: CONTECH ENGINEERED SOLUTIONS LLC 01 - CULVERT/INV#21808133	Status: C Issued:12-14-2020 Changed:12-21-2020 22-622-350 R&B MATERIALS	Check-Amount: 384.00 384.00
118455	Payee: CRAIN, CATON & JAMES, P.C. 01 - NOV DEFENSE COSTS/INLAND/#1218787 02 - REMEDIATION CLAIM COSTS//#1218788 03 - DEFENSE COSTS-ALTAIR/#1218786	Status: C Issued:12-14-2020 Changed:12-21-2020 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 17,126.61 14,428.87 1,430.62 1,267.12
118456	Payee: DARRELL CRAIG PEIKERT 01 - NOV BASE IT LOAD/INV#CC000053 02 - NOV NON-BASE IT LOAD/INV#CC000053	Status: C Issued:12-14-2020 Changed:12-17-2020 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 2,350.00 1,600.00 750.00
118457	Payee: DARRELL GERTSON 01 - MILEAGE 11/20 TO 12/10	Status: C Issued:12-14-2020 Changed:12-16-2020 24-624-429 TRAVEL EXPENSE	Check-Amount: 525.55 525.55
118458	Payee: DAVID B. BROOKS 01 - NOV LEGAL CONSULTATION SVCS	Status: C Issued:12-14-2020 Changed:12-18-2020 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00

118459	Payee: DAWN FIKE 01 - JAN-NOV MILEAGE	Status: C Issued:12-14-2020 Changed:12-18-2020 12-451-429 TRAVEL EXPENSE	Check-Amount: 12.65 12.65
118460	Payee: DBT TRANSPORTATION SERVICES, LLC 01 - AVIMET Wx DISPLAY PROC/#2544838	Status: C Issued:12-14-2020 Changed:12-21-2020 14-520-704 AIRPORT IMPROVEMENTS	Check-Amount: 3,106.00 3,106.00
118461	Payee: DEPT OF INFORMATION RESOURCES 01 - OCT T-1 LINE/INV#21100906N	Status: C Issued:12-14-2020 Changed:12-23-2020 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 50.08 50.08
118462	Payee: DIAMOND MOWERS LLC 01 - TRI-HEX DISC HEAD/INV#0189343-IN	Status: C Issued:12-14-2020 Changed:12-21-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 10,274.00 10,274.00
118463	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: C Issued:12-14-2020 Changed:12-22-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 70.63 70.63
118464	Payee: DON'S REPAIR SHOP 01 - INSPECTION/INV#6683	Status: C Issued:12-14-2020 Changed:12-22-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.00 7.00
118465	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#4139	Status: C Issued:12-14-2020 Changed:12-17-2020 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00
118466	Payee: EAGLE LAKE MASONIC LODGE #366 01 - DEC JP#4 OFFICE RENT	Status: I Issued:12-14-2020 Changed:12-14-2020 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
118467	Payee: EDWARD J. SEIFERT OIL CO. 01 - DEF & ANTIFREEZE/INV#57485 02 - 5 GALS DEF/INV#57438	Status: C Issued:12-14-2020 Changed:12-22-2020 22-622-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 135.00 107.50 27.50
118468	Payee: EXPRESS MOTOR EXCHANGE 01 - TRUCK BED FOR HYDRAULIC DUMP/411448	Status: C Issued:12-14-2020 Changed:12-23-2020 24-624-572 ROAD EQUIPMENT	Check-Amount: 9,500.00 9,500.00
118469	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#7-186-48040	Status: C Issued:12-14-2020 Changed:12-21-2020 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 37.09 37.09
118470	Payee: FEDEX 01 - SHIPPING CHGS/INV#7-200-94003	Status: C Issued:12-14-2020 Changed:12-21-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 15.69 15.69
118471	Payee: FRAZER, LTD 01 - REPLACE A/C UNIT ON AMBULANCE/76341 02 - BUMPER/INV#77684	Status: C Issued:12-14-2020 Changed:12-18-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 4,624.72 3,945.00 679.72
118472	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:12-14-2020 Changed:12-21-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 63.19 63.19
118473	Payee: GARWOOD LUMBER 01 - PARTS/INV#14022	Status: C Issued:12-14-2020 Changed:12-21-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 92.67 92.67
118474	Payee: GHS, LTD 01 - NOV JP1 DLQ ATTY COLLECTIONS FEES 02 - NOV JP2 DLQ ATTY COLLECTIONS FEES 03 - NOV JP3 DLQ ATTY COLLECTIONS FEES 04 - NOV JP4 DLQ ATTY COLLECTIONS FEES	Status: C Issued:12-14-2020 Changed:12-22-2020 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 2,415.31 948.70 359.24 665.85 441.52
118475	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2576545,2577762 02 - SHOP SUPPLIES/INV#2576545,2577762 03 - UNIFORMS/INV#2579002	Status: C Issued:12-14-2020 Changed:12-18-2020 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS	Check-Amount: 304.44 149.90 53.06 74.95

118475	Payee: GORMAN UNIFORM RENTAL, INC 04 - SHOP SUPPLIES/INV#2579002	Status: C Issued:12-14-2020 22-622-325 SHOP SUPPLIES	Changed:12-18-2020	Check-Amount: 304.44 26.53
118476	Payee: GULF COAST PAPER CO., INC. 01 - SANITIZER & GLOVES/INV#1961992 02 - CLEANING SUPPLS/INV#1961992,1968059 03 - TOWELS & TISSUE/INV#1961992 04 - CLEANING SUPPLIES/INV#1968064 05 - TOWELS & TISSUE/INV#1968064	Status: C Issued:12-14-2020 12-510-425 COVID-19 EXPENSES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Changed:12-17-2020	Check-Amount: 1,354.01 492.35 128.68 501.01 128.40 103.57
118477	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#616630 02 - S.O. THANKSGIVING LUNCHEON/DONATION 03 - STAINLESS STEEL CLEANER/INV#032698 04 - FOOD FOR INMATES/INV#032698 05 - FOOD FOR INMATES/INV#896084	Status: C Issued:12-14-2020 12-565-333 FOOD FOR PRISONERS 12-100-302 DONATIONS/COUNTY WIDE 12-565-335 CLEANING SUPPLIES 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:12-18-2020	Check-Amount: 578.73 105.27 97.86 4.46 126.31 244.83
118478	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 11-27-20 02 - TRANSPORT BODY ON 11-28-20	Status: C Issued:12-14-2020 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Changed:12-22-2020	Check-Amount: 1,880.00 550.00 1,330.00
118479	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#86089992 02 - MEDICAL SUPPLIES/#86841198,8677315 03 - MEDICAL SUPPLIES/INV#86569108	Status: C Issued:12-14-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:12-21-2020	Check-Amount: 1,185.74 108.87 901.19 175.68
118480	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - MISC ARCHIVES SVCS/INV#DCNG513	Status: C Issued:12-14-2020 13-613-451 RECORDS PRESERVATION	Changed:12-17-2020	Check-Amount: 30.86 30.86
118481	Payee: IVAN MENKE 01 - MILEAGE FOR NOV & DEC 2019 02 - MILEAGE FOR JAN THRU 12/5/20	Status: I Issued:12-14-2020 12-553-429 TRAVEL EXPENSE 12-553-429 TRAVEL EXPENSE	Changed:12-14-2020	Check-Amount: 313.94 66.69 247.25
118482	Payee: J & W PARTS 01 - PARTS/CUST#1425 02 - GEAR OIL & COOLANT/CUST#1425 03 - IMPACT SOCKET/CUST#1425	Status: C Issued:12-14-2020 24-624-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS 24-624-356 HAND TOOLS & EQUIPMENT	Changed:12-18-2020	Check-Amount: 448.91 337.98 97.94 12.99
118483	Payee: JESSICA R POWELL ANDERS PC 01 - COURT APPT ATTY/CAUSE#25,725/CPS	Status: C Issued:12-14-2020 12-435-428 CRT APPOINTED ATTORNEYS	Changed:12-17-2020	Check-Amount: 150.00 150.00
118484	Payee: JOE FLING 01 - CRT APPT ATTY/CAUSE#25698	Status: C Issued:12-14-2020 12-426-428 COURT APPOINTED ATTORNEYS	Changed:12-17-2020	Check-Amount: 750.00 750.00
118485	Payee: JOHNNY'S SPORT SHOP 01 - AMMO FOR QUALIFYING/INV#1783	Status: C Issued:12-14-2020 45-553-427 CONTINUING EDUCATION EXPENSES	Changed:12-28-2020	Check-Amount: 89.85 89.85
118486	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - COURT APPT ATTY/CAUSE#25,769/CPS	Status: I Issued:12-14-2020 12-435-428 CRT APPOINTED ATTORNEYS	Changed:12-14-2020	Check-Amount: 153.34 153.34
118487	Payee: KYRISH TRUCKS CENTERS OF VICTORIA 01 - PARTS/INV#X501029572:01 02 - PARTS/INV#X501029645:01 03 - INT'L REPAIRS/INV#R501003003:01	Status: C Issued:12-14-2020 21-621-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS 21-621-454 REPAIRS TO EQUIPMENT	Changed:12-18-2020	Check-Amount: 3,203.40 352.11 34.56 2,816.73
118488	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#12031738	Status: C Issued:12-14-2020 12-565-333 FOOD FOR PRISONERS	Changed:12-17-2020	Check-Amount: 4,838.95 2,703.84

118488	Payee: LABATT FOOD SERVICE 02 - WEEKLY FOOD ORDER/INV#12031739 03 - FRITOS CHIPS/INV#12079407 04 - WEEKLY FOOD ORDER/INV#12100481	Status: C Issued:12-14-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:12-17-2020	Check-Amount: 4,838.95 28.38 17.81 2,088.92
118489	Payee: LAKE LUMBER CO. INC. 01 - SHOP SUPPLIES/CUST#2040	Status: C Issued:12-14-2020 24-624-325 SHOP SUPPLIES	Changed:12-17-2020	Check-Amount: 86.60 86.60
118490	Payee: LASER DESIGNS 01 - CRYSTAL AWARD/INV#064176	Status: C Issued:12-14-2020 12-100-302 DONATIONS/COUNTY WIDE	Changed:12-23-2020	Check-Amount: 80.00 80.00
118491	Payee: LAURA MALDONADO 01 - OFFICE CLEANING SUPPLIES	Status: I Issued:12-14-2020 12-510-335 CLEANING SUPPLIES	Changed:12-14-2020	Check-Amount: 20.00 20.00
118492	Payee: LEXISNEXIS 01 - NOV ONLINE SUBSCRIPTION/#422LRRVBR 02 - NOV ONLINE SUBSCRIPTION/#422LRRVBR 03 - NOV ONLINE SUBSCRIPTION/#422LRRVBR 04 - NOV ONLINE SUBSCRIPTION/#422LRRVBR	Status: C Issued:12-14-2020 55-650-423 LAW BOOKS 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:12-18-2020	Check-Amount: 392.00 56.00 112.00 56.00 168.00
118493	Payee: LIVE OAK SERVICES 01 - BUILD OUT PPE STORAGE BUILDING 02 - MINI-SPLIT HEAT PUMP HVAC SYSTEM	Status: C Issued:12-14-2020 12-530-425 COVID-19 EXPENSES 12-530-425 COVID-19 EXPENSES	Changed:12-18-2020	Check-Amount: 5,043.00 4,168.00 875.00
118494	Payee: M & M CLINICAL GROUP PLLC 01 - PHYSICIAN SVCS/456771B/11-16-20/IHC	Status: C Issued:12-14-2020 12-645-467 MEDICAL, IHC	Changed:12-21-2020	Check-Amount: 33.27 33.27
118495	Payee: M-G FARM SERVICE CENTER 01 - SHOP SUPPLIES/CUST#3310	Status: C Issued:12-14-2020 22-622-325 SHOP SUPPLIES	Changed:12-18-2020	Check-Amount: 45.57 45.57
118496	Payee: MATERA PAPER COMPANY 01 - DISINFECTANT & TP/INV#H522447 02 - DISINFECTANT & CLEANER/INV#H523135 03 - FLOOR RESTORER/INV#H523135A 04 - CLEANING SUPPLIES/INV#H523135	Status: C Issued:12-14-2020 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES	Changed:12-18-2020	Check-Amount: 1,013.08 462.40 162.74 225.20 162.74
118497	Payee: MCCOY'S BUILDING SUPPLY 01 - CEMENT & PLUNGER/#1299245,1299257 02 - PHOTOCELL SWITCH/#1299052,1299034	Status: C Issued:12-14-2020 12-510-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES	Changed:12-17-2020	Check-Amount: 24.34 16.35 7.99
118498	Payee: METRO FIRE 01 - FIBERGLASS FIRE HELMET/INV#162598-1	Status: C Issued:12-14-2020 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:12-17-2020	Check-Amount: 244.00 244.00
118499	Payee: MUSTANG CAT 01 - OIL/INV#PART5429396,PART5439879 02 - PARTS/INV#PART5429396,PART5439879 03 - PARTS/INV#PART5439880,5439881	Status: C Issued:12-14-2020 21-621-330 FUEL & LUBRICANTS 21-621-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS	Changed:12-17-2020	Check-Amount: 1,550.92 243.00 529.60 778.32
118500	Payee: NATIONAL AUTO FLEET GROUP 01 - 2020 2500 CREW OEM COMMAND VEHICLE	Status: I Issued:12-14-2020 12-530-575 MOTOR VEHICLE	Changed:12-14-2020	Check-Amount: 155,881.75 155,881.75
118501	Payee: NEWBART PRODUCTS, INC. 01 - ID CARDS/INV#293118	Status: C Issued:12-14-2020 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:12-23-2020	Check-Amount: 175.00 175.00
118502	Payee: NUECES POWER EQUIPMENT 01 - PARTS/INV#36476V	Status: C Issued:12-14-2020 22-622-355 REPAIR MATERIALS	Changed:12-17-2020	Check-Amount: 291.48 291.48
118503	Payee: PATRICIA WAGNER 01 - CRT APPT ATTY/INV#251/CPS	Status: C Issued:12-14-2020 12-435-488 COURT REPORTERS	Changed:12-17-2020	Check-Amount: 690.08 300.00

118503	Payee: PATRICIA WAGNER 02 - CRT APPT ATTY/INV#256/CPS	Status: C Issued:12-14-2020 12-435-488 COURT REPORTERS	Changed:12-17-2020	Check-Amount: 690.08 390.08
118504	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#60162475 02 - OXYGEN/INV#60076046 03 - OXYGEN/INV#60230430,60230432	Status: C Issued:12-14-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:12-22-2020	Check-Amount: 1,671.84 189.65 314.26 1,167.93
118505	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#120345 02 - INK CARTRIDGE/INV#120349 03 - MANILA FOLDERS & CUPS/INV#120342 04 - OFFICE SUPPLS/#120272,120355,120315 05 - OFFICE SUPPLIES/INV#120448 06 - MONITOR CLIP MOUNT/INV#120400 07 - OFFICE SUPPLIES/INV#120343 08 - OFFICE SUPPLIES/INV#120470 09 - FILE FOLDERS/INV#120354 10 - OFFICE SUPPLIES/INV#120473 11 - OFFICE SUPPLIES/INV#120472 12 - ENVELOPES/INV#120319 13 - FILE JACKETS & ENVELOPES/NV#120340 14 - MAGNETIC BACKS/INV#120285 15 - OFFICE SUPPLIES/INV#120288 16 - OFFICE SUPPLIES/INV#120474,120441 17 - CALENDAR/INV#120410 18 - OFFICE SUPPLIES/INV#120506 19 - PAPER/INV#120544 20 - SHARPIES/INV#120544	Status: C Issued:12-14-2020 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-580-310 OFFICE SUPPLIES 12-695-331 COPIER SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:12-21-2020	Check-Amount: 2,206.40 62.87 126.99 44.55 464.72 37.33 10.99 88.49 119.39 27.90 70.77 507.44 21.95 41.72 17.50 209.24 19.13 6.18 75.40 227.94 25.90
118506	Payee: PRIHODA GRAVEL CO. 01 - 216 YDS PIT RUN GRAVEL/INV#12726 02 - 12 YDS PIT RUN GRAVEL/INV#12754 03 - 948 YDS PIT RUN GRAVEL/INV#12748 04 - 288 YDS ROAD GRAVEL/INV#12766	Status: C Issued:12-14-2020 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 21-621-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Changed:12-18-2020	Check-Amount: 8,754.00 2,106.00 48.00 3,792.00 2,808.00
118507	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#181609 02 - MEDICAL SUPPLIES/INV#182197,182198 03 - MEDICAL SUPPLIES/INV#182274,182292 04 - MEDICAL SUPPLIES/INV#182613	Status: C Issued:12-14-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:12-22-2020	Check-Amount: 2,518.96 416.10 60.25 1,121.88 920.73
118508	Payee: RICHARD LACOURSE JR 01 - WEB CAM & CIVIL PROCESS CLASS 02 - CONSTABLE CONTINUING EDUCATION EXPS	Status: C Issued:12-14-2020 12-551-427 SEMINARS/DUES/MEETINGS 45-551-427 CONTINUING EDUCATION EXPENSES	Changed:12-16-2020	Check-Amount: 281.27 77.47 203.80
118509	Payee: ROMCO EQUIPMENT CO. 01 - PARTS/110167060,110167294,110167312	Status: C Issued:12-14-2020 22-622-355 REPAIR MATERIALS	Changed:12-18-2020	Check-Amount: 1,059.27 1,059.27
118510	Payee: ROSENBAUM ELECTRIC, LLC 01 - INSTALL 2ND POWER CORD FOR EL EMS	Status: C Issued:12-14-2020 12-510-454 REPAIRS TO EQUIPMENT	Changed:12-22-2020	Check-Amount: 424.48 424.48
118511	Payee: SAM PACK'S FIVE STAR 01 - 2020 FORD POLICE INTERCEPTOR 02 - 2020 FORD POLICE INTERCEPTOR	Status: C Issued:12-14-2020 12-560-575 MOTOR VEHICLES 12-560-575 MOTOR VEHICLES	Changed:12-21-2020	Check-Amount: 88,807.20 45,282.10 43,525.10
118512	Payee: SAM'S CLUB/SYNCHRONY BANK 01 - SHOP SUPPLIES	Status: C Issued:12-14-2020 24-624-325 SHOP SUPPLIES	Changed:12-18-2020	Check-Amount: 71.98 71.98

118513	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 11-26/ACCT#1180600	Status: C Issued:12-14-2020 Changed:12-18-2020 21-621-440 UTILITIES	Check-Amount: 126.00 126.00
118514	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHGS/INV#34418 02 - OIL CHGS/INV#34557,34446,34528 03 - TIRE CHG/INV#34431 04 - OIL CHG/INV#34530 05 - OIL CHG/INV#34518 06 - (2) TIRE TUBES/INV#34324 07 - (2) INSPECTIONS/INV#34366,34369 08 - INSPECTIONS/INV#34598,34599 09 - TIRE CHG & OIL CHG/INV#34597,34618 10 - OIL CHG/INV#34632	Status: C Issued:12-14-2020 Changed:12-17-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 23-623-354 BATTERIES, TIRES & TUBES 23-623-454 REPAIRS OF EQUIP/VEHICLES 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 700.62 44.98 237.90 99.96 44.98 46.48 29.90 14.00 14.00 117.95 50.47
118515	Payee: SCOTT-MERRIMAN, INC. 01 - (500) MARRIAGE LICENSES/INV#066348	Status: C Issued:12-14-2020 Changed:12-18-2020 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,021.76 1,021.76
118516	Payee: SEALY DENISTRY - SEALY PLLC 01 - SURGICAL REMOVAL TOOTH/INMATE	Status: C Issued:12-14-2020 Changed:12-18-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 364.00 364.00
118517	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVAL/CAUSE#26,000	Status: C Issued:12-14-2020 Changed:12-30-2020 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 600.00 600.00
118518	Payee: SOUTH TEXAS RESOURCES 01 - COMPETENCY EVALUATION/CAUSE#CR19133	Status: V Issued:12-14-2020 Changed:12-14-2020 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 600.00 600.00
118519	Payee: SPARKLIGHT 01 - DEC INTERNET SVC/ACCT#127120608	Status: C Issued:12-14-2020 Changed:12-21-2020 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 65.50 65.50
118520	Payee: STAVINOHAI TIRE PROS LLC 01 - BATTERY/INV#79291	Status: C Issued:12-14-2020 Changed:12-22-2020 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 164.90 164.90
118521	Payee: TELEFLEX LLC 01 - EZ-IO NEEDLES/INV#9503296822	Status: C Issued:12-14-2020 Changed:12-21-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,115.50 1,115.50
118522	Payee: TERESA THOMAS 01 - MILEAGE (JAN-NOV)	Status: C Issued:12-14-2020 Changed:12-21-2020 12-451-429 TRAVEL EXPENSE	Check-Amount: 35.88 35.88
118523	Payee: TEXAS AGRILIFE 01 - CERTIFIED MAIL FOR MAJOR SHOW ENTRY 02 - 10 ROLLS OF POSTAGE STAMPS 03 - CERTIFIED MAIL FOR MAJOR SHOW ENTRY	Status: C Issued:12-14-2020 Changed:12-21-2020 12-665-315 4-H TEAM MEMBERS 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-315 4-H TEAM MEMBERS	Check-Amount: 582.00 15.80 550.00 16.20
118524	Payee: TEXAS CONTRACTORS EQUIPMENT, INC. 01 - BOLTON EDGE FOR DOOSAN W/HARDWARE	Status: C Issued:12-14-2020 Changed:12-17-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 1,983.04 1,983.04
118525	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TP&W FINE/14C0156/A8081910 02 - TP&W FINE/14C0157/A8081910	Status: C Issued:12-14-2020 Changed:12-18-2020 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 137.70 68.85 68.85
118526	Payee: TEXAS SOCIAL SECURITY PROGRAM 01 - ANNUAL ADM FEE FOR TX SS PROGRAM	Status: C Issued:12-14-2020 Changed:12-18-2020 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 35.00 35.00
118527	Payee: TEXAS TOOL TRADERS 01 - PUSH BROOMS & TAPE/INV#T01125006	Status: C Issued:12-14-2020 Changed:12-22-2020 22-622-325 SHOP SUPPLIES	Check-Amount: 115.92 115.92
118528	Payee: THE GOODYEAR TIRE & RUBBER COMPANY 01 - TIRES/INV#016-1145182	Status: C Issued:12-14-2020 Changed:12-18-2020 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 2,799.64 2,799.64

118529	Payee: THOMSON REUTERS - WEST 01 - NOV PRODOC CHGS/INV#843390537	Status: C Issued:12-14-2020 Changed:12-22-2020 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81
118530	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - CLEAN ICE MACHINE/INV#14163	Status: I Issued:12-14-2020 Changed:12-14-2020 12-565-450 JAIL REPAIRS	Check-Amount: 419.54 419.54
118531	Payee: TOMMY HAHN 01 - GAS STOVE & WHIRLPOOL REFRIGERATOR	Status: C Issued:12-14-2020 Changed:12-18-2020 23-623-325 SHOP SUPPLIES	Check-Amount: 500.00 500.00
118532	Payee: TRADITIONS CHEVROLET 01 - HOSE/INV#23492	Status: C Issued:12-14-2020 Changed:12-18-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 205.70 205.70
118533	Payee: TRAFCO INDUSTRIES INC. 01 - LED BEACON/INV#49222 02 - SIGNS/INV#49314,49315	Status: C Issued:12-14-2020 Changed:12-17-2020 23-623-352 SIGNS 22-622-352 SIGNS	Check-Amount: 895.00 85.00 810.00
118534	Payee: URSULA S. STEPHENS 01 - INTERPETER ON 11-12 & 11-24	Status: C Issued:12-14-2020 Changed:12-17-2020 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
118535	Payee: UTMB FACULTY GROUP PRACTICE 01 - PHYSICIAN SVCSP1133355940/9-10/IHC 02 - PHYSICIAN SVCS/P1133355950/9-10/IHC	Status: C Issued:12-14-2020 Changed:12-17-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 450.99 28.19 422.80
118536	Payee: VICTORIA COUNTY 01 - NOV SHORT-TERM JUV DETENTION SVCS	Status: C Issued:12-14-2020 Changed:12-22-2020 12-570-433 DETENTION SERVICES	Check-Amount: 330.00 330.00
118537	Payee: VISTA SOLUTIONS GROUP 01 - VISTA dBASE & ANNUAL SUPPORT	Status: C Issued:12-14-2020 Changed:12-22-2020 32-634-425 VR SYSTEMS	Check-Amount: 13,975.95 13,975.95
118538	Payee: WALMART COMMUNITY/SYNCB 01 - CLEANING SUPPLIES 02 - CLEANING SUPPLIES/TR#03419 03 - ANTIFREEZE/TR#05319 04 - SUPPLIES/TR#06114 05 - CAT6 CABLING/TR#06496	Status: C Issued:12-14-2020 Changed:12-18-2020 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 24-624-330 FUEL & LUBRICANTS 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 201.18 24.67 56.00 65.22 13.41 41.88
118539	Payee: WCA WASTE SYSTEMS INC 01 - NOV TRASH SVC/ACCT#104003681	Status: C Issued:12-14-2020 Changed:12-17-2020 24-624-440 UTILITIES	Check-Amount: 35.25 35.25
118540	Payee: WICK'S WESTERN AUTO 01 - WINDSHIELD WASHER FLUID/CUST#5900 02 - FILTERS/INV#9303-57546	Status: C Issued:12-14-2020 Changed:12-18-2020 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS	Check-Amount: 89.77 5.98 83.79
118541	Payee: ZOLL MEDICAL CORPORATION 01 - VENTILATOR CIRCUITS/INV#3177379	Status: C Issued:12-14-2020 Changed:12-18-2020 12-540-425 COVID-19 EXPENSES	Check-Amount: 949.28 949.28
118542	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/CAUSE#CR19133	Status: C Issued:12-14-2020 Changed:12-30-2020 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 600.00 600.00
118543	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE PMT/INV#28308614	Status: C Issued:12-17-2020 Changed:12-22-2020 12-400-421 COPIER USAGE EXPENSE	Check-Amount: 128.00 128.00
118544	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED VOICE SVC/INV#0126295120620 02 - TRUNKED VOICE SVC/INV#0126295120620 03 - TRUNKED VOICE SVC/INV#0126295120620 04 - TRUNKED VOICE SVC/INV#0126295120620	Status: C Issued:12-17-2020 Changed:12-29-2020 12-403-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE	Check-Amount: 731.33 46.98 15.66 31.32 31.32

118544	Payee: TIME WARNER CABLE ENTERPRISES LLC 05 - TRUNKED VOICE SVC/INV#0126295120620 06 - TRUNKED VOICE SVC/INV#0126295120620 07 - TRUNKED VOICE SVC/INV#0126295120620 08 - TRUNKED VOICE SVC/INV#0126295120620 09 - TRUNKED VOICE SVC/INV#0126295120620 10 - TRUNKED VOICE SVC/INV#0126295120620 11 - TRUNKED VOICE SVC/INV#0126295120620 12 - TRUNKED VOICE SVC/INV#0126295120620 13 - TRUNKED VOICE SVC/INV#0126295120620 14 - TRUNKED VOICE SVC/INV#0126295120620 15 - TRUNKED VOICE SVC/INV#0126295120620 16 - TRUNKED VOICE SVC/INV#0126295120620 17 - TRUNKED VOICE SVC/INV#0126295120620 18 - TRUNKED VOICE SVC/INV#0126295120620 19 - TRUNKED VOICE SVC/INV#0126295120620 20 - TRUNKED VOICE SVC/INV#0126295120620 21 - TRUNKED VOICE SVC/INV#0126295120620 22 - TRUNKED VOICE SVC/INV#0126295120620 23 - TRUNKED VOICE SVC/INV#0126295120620 24 - TRUNKED VOICE SVC/INV#0126295120620 25 - TRUNKED VOICE SVC/INV#0126295120620	Status: C Issued:12-17-2020 Changed:12-29-2020 12-495-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-403-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE	Check-Amount: 731.33 31.32 15.66 31.32 64.64 31.32 15.66 15.66 15.66 31.42 48.18 16.06 32.12 32.12 16.06 32.12 64.31 32.12 16.06 16.06 16.06
118545	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED VOICE SVC/INV#0126295120620	Status: C Issued:12-17-2020 Changed:12-29-2020 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 32.12 32.12
118546	Payee: THE ELECTION CENTER 01 - (4)REO CLASSES/CONF#357467	Status: I Issued:12-18-2020 Changed:12-18-2020 12-410-427 CONFERENCES	Check-Amount: 597.00 597.00
118547	Payee: CONSTELLATION NEW ENERGY, INC. 01 - CRTHSE ELECTRICITY TO 12/3/20 02 - CRTHSE FLOODLIGHT TO 12/3/20 03 - RMO ELECTRICITY TO 12/3/20 04 - JP#3 ELECTRICITY TO 12/3/20 05 - TRAVIS STREETLIGHT TO 12/3/20 06 - ANNEX ELECTRICITY TO 12/3/20 07 - AG BLDG ELECTRICITY TO 12/3/20 08 - EL EMS ELECTRICITY TO 12/15/20	Status: C Issued:12-18-2020 Changed:12-29-2020 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 3,793.05 1,815.48 15.17 21.24 274.05 7.56 1,314.59 194.26 150.70
118548	Payee: THIRD ADMIN JUDICIAL REGION 01 - FY 2020-2021 ASSESSMENT	Status: C Issued:12-18-2020 Changed:12-28-2020 12-435-411 THD ADM JUDICIAL EXPENSE	Check-Amount: 964.46 964.46
118549	Payee: 01 - GRAND JURY DUTY ON 12-17-20	Status: C Issued:12-21-2020 Changed:12-29-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
118550	Payee: 01 - GRAND JURY DUTY ON 12-17-20	Status: I Issued:12-21-2020 Changed:12-21-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
118551	Payee: 01 - GRAND JURY DUTY ON 12-17-20	Status: I Issued:12-21-2020 Changed:12-21-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
118552	Payee: 01 - GRAND JURY DUTY ON 12-17-20	Status: C Issued:12-21-2020 Changed:12-29-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
118553	Payee: 01 - GRAND JURY DUTY ON 12-17-20	Status: I Issued:12-21-2020 Changed:12-21-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
118554	Payee: 01 - GRAND JURY DUTY ON 12-17-20	Status: I Issued:12-21-2020 Changed:12-21-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00

118555	Payee: 01 - GRAND JURY DUTY ON 12-17-20	Status: I Issued:12-21-2020 12-435-485 JUROR EXPENSE	Changed:12-21-2020	Check-Amount: 40.00
118556	Payee: 01 - GRAND JURY DUTY ON 12-17-20	Status: I Issued:12-21-2020 12-435-485 JUROR EXPENSE	Changed:12-21-2020	Check-Amount: 40.00
118557	Payee: 01 - GRAND JURY DUTY ON 12-17-20	Status: I Issued:12-21-2020 12-435-485 JUROR EXPENSE	Changed:12-21-2020	Check-Amount: 40.00
118558	Payee: 01 - GRAND JURY DUTY ON 12-17-20	Status: C Issued:12-21-2020 12-435-485 JUROR EXPENSE	Changed:12-31-2020	Check-Amount: 40.00
118559	Payee: A-LINE AUTO PARTS 01 - CHAIN GRINDER & STONE/CUST#46398	Status: I Issued:12-28-2020 12-510-355 REPAIR MATERIALS	Changed:12-28-2020	Check-Amount: 55.48
118560	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#4576801	Status: I Issued:12-28-2020 21-621-355 REPAIR MATERIALS	Changed:12-28-2020	Check-Amount: 148.62
118561	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4070402593,	Status: I Issued:12-28-2020 24-624-491 UNIFORMS	Changed:12-28-2020	Check-Amount: 96.07
118562	Payee: CINTAS CORPORATION 01 - UNIFORMS	Status: I Issued:12-28-2020 24-624-491 UNIFORMS	Changed:12-28-2020	Check-Amount: 192.14
118563	Payee: COLUMBUS LOCAL PHARMACY 01 - OCT IHC MEDICINE 02 - OCT IHC MEDICINE 03 - OCT IHC MEDICINE 04 - OCT IHC MEDICINE 05 - OCT IHC MEDICINE 06 - OCT IHC MEDICINE 07 - OCT IHC MEDICINE	Status: I Issued:12-28-2020 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Changed:12-28-2020	Check-Amount: 456.10 17.41 25.98 283.00 68.59 23.47 10.00 27.65
118564	Payee: COLUMBUS LOCAL PHARMACY 01 - NOV IHC MEDICINE 02 - NOV IHC MEDICINE 03 - NOV IHC MEDICINE 04 - NOV IHC MEDICINE 05 - NOV IHC MEDICINE 06 - NOV IHC MEDICINE	Status: I Issued:12-28-2020 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Changed:12-28-2020	Check-Amount: 1,325.29 885.64 283.00 48.10 23.47 57.43 27.65
118565	Payee: J & W PARTS 01 - PARTS/CUST#1445	Status: I Issued:12-28-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:12-28-2020	Check-Amount: 132.08
118566	Payee: J & W PARTS 01 - PARTS/CUST#1430	Status: I Issued:12-28-2020 21-621-355 REPAIR MATERIALS	Changed:12-28-2020	Check-Amount: 685.53
118567	Payee: J & W PARTS 01 - ANTIFREEZE/ACCT#1425 02 - PARTS/ACCT#1425	Status: I Issued:12-28-2020 24-624-330 FUEL & LUBRICANTS 24-624-355 REPAIR MATERIALS	Changed:12-28-2020	Check-Amount: 417.54 17.98 399.56
118568	Payee: JOHN DEERE FINANCIAL 01 - OIL/CUST#01042-62002 02 - PARTS/CUST#01042-62002	Status: I Issued:12-28-2020 21-621-330 FUEL & LUBRICANTS 21-621-355 REPAIR MATERIALS	Changed:12-28-2020	Check-Amount: 893.12 140.50 752.62
118569	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#75317-75398	Status: I Issued:12-28-2020 23-623-355 REPAIR MATERIALS	Changed:12-28-2020	Check-Amount: 763.88

118570	Payee: MUSTANG CAT 01 - OIL/INV#PART5443370 02 - PARTS/INV#PART5443370,PART5443371 03 - PARTS/INV#PART5443372 04 - OIL/INV#PART5443372,5441098	Status: I Issued:12-28-2020 21-621-330 FUEL & LUBRICANTS 21-621-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS 21-621-330 FUEL & LUBRICANTS	Changed:12-28-2020 Check-Amount: 3,493.64 1,022.33 348.48 360.00 1,762.83
118571	Payee: MUSTANG CAT 01 - PARTS/INV#PART5450831,PART5449775 02 - PARTS/INV#PART5449776,PART5449777	Status: I Issued:12-28-2020 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Changed:12-28-2020 Check-Amount: 1,479.61 1,000.58 479.03
118572	Payee: O'REILLY AUTO PARTS 01 - OIL/CUST#1269382 02 - FILTERS/CUST#1269382 03 - OIL/CUST#1269382 04 - ANTIFREEZE/CUST#1269382	Status: I Issued:12-28-2020 12-540-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL	Changed:12-28-2020 Check-Amount: 1,140.36 215.91 46.48 837.99 39.98
118573	Payee: O'REILLY AUTO PARTS 01 - HEADLIGHT BULB/CUST#1269383 02 - BATTERY/CUST#1269383 03 - ANTIFREEZE/CUST#1269383	Status: I Issued:12-28-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-354 BATTERIES, TIRES & TUBES 12-560-330 FUEL & OIL	Changed:12-28-2020 Check-Amount: 170.31 17.18 142.14 10.99
118574	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ EXT SVC 02 - FIBER INTERNET @ COURTHOUSE 03 - CELL SERVICE @ EL EMS 04 - PHONE & INTERNET @ JP#4	Status: I Issued:12-28-2020 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Changed:12-28-2020 Check-Amount: 953.99 120.62 653.41 39.99 139.97
118575	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SVCS FACILITY 02 - FIBER INTERNET @ SHERIFF DEPT	Status: I Issued:12-28-2020 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Changed:12-28-2020 Check-Amount: 1,566.18 451.36 1,114.82
118576	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - INSTALL UV LIGHTS&UV AIR SCRUBBERS	Status: I Issued:12-28-2020 12-530-425 COVID-19 EXPENSES	Changed:12-28-2020 Check-Amount: 45,965.22 45,965.22
118577	Payee: A & A OIL CO., INC. 01 - DIESEL FOR AIRPORT MAINT/INV#1979	Status: I Issued:12-28-2020 14-520-494 MAINTENANCE	Changed:12-28-2020 Check-Amount: 22.50 22.50
118578	Payee: A L & M BUILDING SUPPLY 01 - PARTS/CUST #5131	Status: I Issued:12-28-2020 21-621-355 REPAIR MATERIALS	Changed:12-28-2020 Check-Amount: 47.99 47.99
118579	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 244.63 TONS GRAVEL/INV#355612	Status: I Issued:12-28-2020 21-621-350 R&B MATERIALS	Changed:12-28-2020 Check-Amount: 3,975.26 3,975.26
118580	Payee: ANTONELLA V. GEORGESCU 01 - INTERPRETING SVCS ON 12-14-20	Status: I Issued:12-28-2020 12-435-479 INTERPRETORS	Changed:12-28-2020 Check-Amount: 418.00 418.00
118581	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I Issued:12-28-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Changed:12-28-2020 Check-Amount: 336.84 210.00 38.08 55.68 33.08
118582	Payee: BOE REEVES 01 - POSTAGE DUE ON CERTIFIED LETTERS	Status: I Issued:12-28-2020 12-695-311 POSTAGE & BOX RENT	Changed:12-28-2020 Check-Amount: 4.50 4.50
118583	Payee: BRAZOS SPINE, PC 01 - PHYSICIAN SVCS/855359A/12-10-20/IHC	Status: I Issued:12-28-2020 12-645-467 MEDICAL, IHC	Changed:12-28-2020 Check-Amount: 54.41 54.41

118584	Payee: CARROT-TOP INDUSTRIES INC. 01 - TX & US FLAGS/INV#48549700	Status: I Issued:12-28-2020 Changed:12-28-2020 23-623-325 SHOP SUPPLIES	Check-Amount: 421.37 421.37
118585	Payee: CAVENDER FORD 01 - LAMP ASSEMBLY/INV#202976 02 - BRAKE REPAIRS/INV#147968 03 - REPLACE DOOR LATCHES/INV#147947 04 - FORD 250 TRUCK REPAIRS/IINV#148116	Status: I Issued:12-28-2020 Changed:12-28-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 2,872.00 104.92 178.20 562.72 2,026.16
118586	Payee: CHARLES LABAY 01 - BOUNTY FOR 2 COYOTES	Status: I Issued:12-28-2020 Changed:12-28-2020 12-695-442 BOUNTIES	Check-Amount: 20.00 20.00
118587	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1197453 02 - VEHICLE REG RENEWAL/LP#1092805 03 - VEHICLE REG RENEWAL/LP#1318053 04 - VEHICLE REG RENEWAL/LP#1318054 05 - VEHICLE REG RENEWAL/LP#1033244 06 - VEHICLE REG RENEWAL/LP#1229271	Status: C Issued:12-28-2020 Changed:12-31-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 45.00 7.50 7.50 7.50 7.50 7.50 7.50
118588	Payee: COLORADO FEED CO. 01 - RANGER PRO/INV#740974	Status: I Issued:12-28-2020 Changed:12-28-2020 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 48.00 48.00
118589	Payee: COLUMBUS AUTO SUPPLY 01 - WIPER BLADES/INV#133014	Status: C Issued:12-28-2020 Changed:12-31-2020 12-555-429 TRAVEL EXPENSE/TRUCK MAINT	Check-Amount: 15.90 15.90
118590	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20377381/11-12-20/IHC 02 - HOSP CHGS/20376845/11-11-20/IHC 03 - HOSP CHGS/20375986/11-4-20/IHC 04 - HOSP CHGS/20378938/11-25-20/IHC 05 - HOSP CHGS/20374776/10-27-20/IHC	Status: I Issued:12-28-2020 Changed:12-28-2020 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 4,765.23 202.25 1,319.54 2,328.76 132.79 781.89
118591	Payee: COLUMBUS MEDICAL CLINIC 01 - PHYSICIAN SVCS/344665/9-3-20/INMATE	Status: I Issued:12-28-2020 Changed:12-28-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 46.73 46.73
118592	Payee: COLUMBUS TIRE CENTER 01 - VAN INSPECTION/INV#10541	Status: I Issued:12-28-2020 Changed:12-28-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 7.00 7.00
118593	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/93106311/11-25/IHC 02 - PHYSICIAN SVCS/92796444/11-12/IHC 03 - PHYSICIAN SVCS/93275790/12-1/INMATE 04 - PHYSICIAN SVC/93247458/11-23/INMATE	Status: I Issued:12-28-2020 Changed:12-28-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 288.44 54.41 54.41 74.22 105.40
118594	Payee: COURTNEY OHNHEISER 01 - MILEAGE TO DELIVER MONTHLY REPORTS	Status: I Issued:12-28-2020 Changed:12-28-2020 12-452-429 TRAVEL EXPENSE	Check-Amount: 18.06 18.06
118595	Payee: D'LOIS L. JONES 01 - CRT REPORTER'S EXPENSES FOR 2020	Status: I Issued:12-28-2020 Changed:12-28-2020 12-433-489 COURT REPORTERS EXPENSE	Check-Amount: 411.72 411.72
118596	Payee: DARRELL GERTSON 01 - MILEAGE (12-11 TO 12-22)	Status: I Issued:12-28-2020 Changed:12-28-2020 24-624-429 TRAVEL EXPENSE	Check-Amount: 498.52 498.52
118597	Payee: DARRELL KUBESCH 01 - DISTILLED WATER FOR RADIATOR	Status: I Issued:12-28-2020 Changed:12-28-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 15.84 15.84
118598	Payee: DBT TRANSPORTATION SERVICES, LLC 01 - FREIGHT ONLY ON INV#2545085	Status: I Issued:12-28-2020 Changed:12-28-2020 14-520-494 MAINTENANCE	Check-Amount: 30.00 30.00

118599	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - NOV T-1 LINE/INV#21110906n	Status: I Issued:12-28-2020 Changed:12-28-2020 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 50.08 50.08
118600	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#4175	Status: I Issued:12-28-2020 Changed:12-28-2020 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00
118601	Payee: EAST TEXAS TRUCK SYSTEMS 01 - 1998 3000 GALLON WATER TRUCK	Status: I Issued:12-28-2020 Changed:12-28-2020 24-624-572 ROAD EQUIPMENT	Check-Amount: 26,857.25 26,857.25
118602	Payee: EL CAMPO REFRIGERATION 01 - ICE MACHINE CLEANING/INV#71392 02 - ICE MACHINE CLEANING/INV#71425	Status: I Issued:12-28-2020 Changed:12-28-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,026.50 481.25 545.25
118603	Payee: FONDREN ORTHOPEDIC GROUP L.L.P 01 - PHYSICIAN SVCS/MAIN205329-01/11-16	Status: I Issued:12-28-2020 Changed:12-28-2020 12-645-467 MEDICAL, IHC	Check-Amount: 28.15 28.15
118604	Payee: FREEDOM OIL RECOVERY 01 - OIL & FILTERS DISPOSAL/INV#15716	Status: I Issued:12-28-2020 Changed:12-28-2020 24-624-497 MISCELLANEOUS	Check-Amount: 110.00 110.00
118605	Payee: FRNKA CORP A/C SALES & APPLIANCES 01 - A/C REPAIR/INV#74099	Status: I Issued:12-28-2020 Changed:12-28-2020 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 228.15 228.15
118606	Payee: G&L WASTEWATER SERVICES 01 - GREASE TRAP CLEANING/INV#1172	Status: I Issued:12-28-2020 Changed:12-28-2020 12-565-450 JAIL REPAIRS	Check-Amount: 445.00 445.00
118607	Payee: GORMAN UNIFORM RENTAL, INC 01 - SHOP SUPPLIES/INV#2581467,2580220 02 - UNIFORMS/INV#2581467,2580220	Status: I Issued:12-28-2020 Changed:12-28-2020 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS	Check-Amount: 202.96 53.06 149.90
118608	Payee: GT DISTRIBUTORS, INC. 01 - AMMO FOR WUALIFYING/INV#0813035 02 - STREAMLIGHT & UNIFORMS/INV#0813035	Status: I Issued:12-28-2020 Changed:12-28-2020 45-552-427 CONTINUING EDUCATION EXPENSES 12-552-497 MISCELLANEOUS	Check-Amount: 310.90 54.95 255.95
118609	Payee: GULF COAST PAPER CO., INC. 01 - FOAM SOAP/INV#1975559 02 - TISSUE & TOWELS/INV#1975565 03 - CLEANING SUPPLIES/INV#1975565 04 - TISSUE & TOWELS/INV#1979398 05 - CLEANING SUPPLIES/INV#1979398	Status: I Issued:12-28-2020 Changed:12-28-2020 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 1,449.58 93.80 387.01 72.39 364.66 531.72
118610	Payee: H & H OIL 01 - OIL FILTER/INV#1059278	Status: I Issued:12-28-2020 Changed:12-28-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 170.00 170.00
118611	Payee: H.E. BUTT GROCERY COMPANY 01 - WEEKLY FOOD ORDER/INV#279380	Status: I Issued:12-28-2020 Changed:12-28-2020 12-565-333 FOOD FOR PRISONERS	Check-Amount: 144.10 144.10
118612	Payee: HALLETTSVILLE COMMUNICATIONS 01 - USB TO SERIAL CONVERTER/#10060555	Status: I Issued:12-28-2020 Changed:12-28-2020 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 24.99 24.99
118613	Payee: HARLE & SCHEFF, PLLC 01 - CRT APPT ATTY/CAUSE #25,680/CPS 02 - CRT APPT ATTY/CAUSE #25,800/CPS	Status: I Issued:12-28-2020 Changed:12-28-2020 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 360.00 210.00 150.00
118614	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 12-11-20	Status: I Issued:12-28-2020 Changed:12-28-2020 12-640-445 AUTOPSIES	Check-Amount: 800.00 800.00
118615	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#87140544	Status: I Issued:12-28-2020 Changed:12-28-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 593.77 243.77

118615	Payee: HENRY SCHEIN INC. 02 - MEDICAL SUPPLIES/INV#83187370	Status: I Issued:12-28-2020 Changed:12-28-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 593.77 350.00
118616	Payee: HOELSCHER CAR-CARE CENTER, INC. 01 - TIRES/INV#37640	Status: I Issued:12-28-2020 Changed:12-28-2020 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 2,016.80 2,016.80
118617	Payee: HOELSCHER OIL CO. 01 - TIRES/NV#12100	Status: I Issued:12-28-2020 Changed:12-28-2020 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,282.91 1,282.91
118618	Payee: JA'SHAE HORN 01 - DEC MILEAGE	Status: I Issued:12-28-2020 Changed:12-28-2020 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 121.56 121.56
118619	Payee: JESSICA R POWELL ANDERS PC 01 - CRT APPT ATTY/CAUSE#25,752/CPS 02 - CRT APPT ATTY/CAUSE#25,794/CPS	Status: I Issued:12-28-2020 Changed:12-28-2020 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 300.00 150.00 150.00
118620	Payee: JOYCE GUTHMANN 01 - MILEAGE FOR 2020	Status: C Issued:12-28-2020 Changed:12-29-2020 12-497-429 TRAVEL EXPENSE	Check-Amount: 218.39 218.39
118621	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELV REPORT	Status: I Issued:12-28-2020 Changed:12-28-2020 12-452-429 TRAVEL EXPENSE	Check-Amount: 18.06 18.06
118622	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - CRT APPT ATTY/CAUSE#25,800/CPS 02 - CRT APPT ATTY/CAUSE#25,746/CPS	Status: I Issued:12-28-2020 Changed:12-28-2020 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 363.34 183.34 180.00
118623	Payee: KLEIBER TRACTOR & EQUIPMENT 01 - NEW HOLLAND POWERSTAR TRACTOR 02 - 15 FT WOODS SHREDDER	Status: I Issued:12-28-2020 Changed:12-28-2020 24-624-572 ROAD EQUIPMENT 24-624-572 ROAD EQUIPMENT	Check-Amount: 81,048.57 60,876.60 20,171.97
118624	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#12177314	Status: I Issued:12-28-2020 Changed:12-28-2020 12-565-333 FOOD FOR PRISONERS	Check-Amount: 2,148.20 2,148.20
118625	Payee: LAKE LUMBER CO. INC. 01 - SHOP SUPPLIES/ACCT#2040	Status: I Issued:12-28-2020 Changed:12-28-2020 24-624-325 SHOP SUPPLIES	Check-Amount: 102.28 102.28
118626	Payee: LARAMIE KETTLER 01 - DEC MILEAGE	Status: C Issued:12-28-2020 Changed:12-30-2020 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 100.63 100.63
118627	Payee: LARRY'S SUPER SERVICE 01 - TIRE REPAIR/INV#112468 02 - TIRE/INV#112453	Status: I Issued:12-28-2020 Changed:12-28-2020 21-621-454 REPAIRS TO EQUIPMENT 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 222.80 78.90 143.90
118628	Payee: LONNIE HINZE 01 - DEC 2019 MILEAGE 02 - JAN - NOV MILEAGE	Status: I Issued:12-28-2020 Changed:12-28-2020 12-552-429 TRAVEL EXPENSE 12-552-429 TRAVEL EXPENSE	Check-Amount: 1,932.64 97.47 1,835.17
118629	Payee: MARVIN NEUENDORFF 01 - BOUNTY FOR 6 COYOTES	Status: I Issued:12-28-2020 Changed:12-28-2020 12-695-442 BOUNTIES	Check-Amount: 60.00 60.00
118630	Payee: NADA GARAGE & SERVICE STATION 01 - (4) INSPECTIONS/INV#243410	Status: I Issued:12-28-2020 Changed:12-28-2020 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 28.00 28.00
118631	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#141987834001 02 - OFFICE SUPPLIES/INV#141987834002	Status: I Issued:12-28-2020 Changed:12-28-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 298.53 265.64 32.89
118632	Payee: OFFICE E.R. 01 - TYPEWRITER REPAIRS/INV#53005	Status: I Issued:12-28-2020 Changed:12-28-2020 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 79.75 79.75

118633	Payee: ON SITE DECALS, LLC 01 - GRAPHICS FOR VEHICLES/INV#9847	Status: I Issued:12-28-2020 Changed:12-28-2020 12-560-476 EMERGENCY EQUIP/DETAIL	Check-Amount: 2,950.00 2,950.00
118634	Payee: PARKS COFFEE 01 - COFFEE/INV#10454056	Status: I Issued:12-28-2020 Changed:12-28-2020 80-475-497 MISCELLANEOUS	Check-Amount: 32.95 32.95
118635	Payee: PATRICIA WAGNER 01 - COURT REPORTER/INV#265/CPS 02 - COURT REPORTER/INV#267/CPS 03 - ZOOM CRT REPORTER 12-21/INV#273	Status: I Issued:12-28-2020 Changed:12-28-2020 12-435-488 COURT REPORTERS 12-435-488 COURT REPORTERS 12-435-488 COURT REPORTERS	Check-Amount: 740.08 150.00 390.08 200.00
118636	Payee: PAUL BRUDELIE 01 - (2) EFJ CONTROL HEAD CABLES	Status: I Issued:12-28-2020 Changed:12-28-2020 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 200.00 200.00
118637	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - COURT APPT ATTY/CAUSE#23,242/CPS	Status: I Issued:12-28-2020 Changed:12-28-2020 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 300.00 300.00
118638	Payee: PINE COVE, INC. 01 - (25) SARS TESTING KITS/INV#002	Status: I Issued:12-28-2020 Changed:12-28-2020 12-530-425 COVID-19 EXPENSES	Check-Amount: 625.00 625.00
118639	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#60640302 02 - OXYGEN/INV#60571498 03 - WELDING SUPPLIES/INV#60443725	Status: V Issued:12-28-2020 Changed:12-28-2020 12-540-334 AMBULANCE SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 23-623-325 SHOP SUPPLIES	Check-Amount: 764.73 308.85 259.50 196.38
118640	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#120668 02 - AA BATTERIES/INV#120661 03 - OFFICE SUPPLIES/INV#120634 04 - COPY PAPER/INV#120468 05 - OFFICE SUPPLIES/INV#120468 06 - PAPER TOWELS/INV#120490 07 - INK CARTRIDGES & BATTERIES/#120573 08 - INK CARTRIDGES/INV#120597 09 - PAPER/INV#120595 10 - COMMISSIONER NAME PLATE/INV#120603 11 - OFFICE SUPPLIES/INV#120567 12 - OFFICE SUPPLIES/INV#120522 13 - PAPER/INV#120659 14 - FOLDERS/INV#120659 15 - OFFICE STAMPS/INV#120662 16 - OFFICE SUPPLIES/INV#120669 17 - PRINTER CARTRIDGE/INV#120663 18 - OFFICE SUPPLIES/INV#120652 19 - PRINTER CARTRIDGE/INV#120685 20 - OFFICE SUPPLIES/INV#120590 21 - COPY PAPER/INV#120512 22 - OFFICE SUPPLIES/INV#120638 23 - (1000) REPLY FORMS/INV#120653	Status: I Issued:12-28-2020 Changed:12-28-2020 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-410-310 VOTING SUPPLIES/PRINTING 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-580-310 OFFICE SUPPLIES 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 3,288.78 224.98 11.81 9.99 35.99 394.89 10.14 435.43 212.98 45.88 33.95 243.91 647.94 37.99 8.25 44.90 129.38 120.99 160.60 75.99 39.42 37.99 7.98 317.40
118641	Payee: PRIHODA GRAVEL CO. 01 - 108 YDS ROAD GRAVEL/INV#12773	Status: I Issued:12-28-2020 Changed:12-28-2020 24-624-350 R&B MATERIALS	Check-Amount: 432.00 432.00
118642	Payee: QUADIENT, INC. 01 - DEC MAIL MACHINE LEASE/INV#N8632320	Status: I Issued:12-28-2020 Changed:12-28-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 223.86 223.86
118643	Payee: QUADMED, INC. 01 - EMS SUPPLIES/INV#183033	Status: I Issued:12-28-2020 Changed:12-28-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,433.27 925.34

118643	Payee: QUAMED, INC. 02 - EMS SUPPLIES/INV#183046,183053 03 - EMS SUPPLIES/INV#182822, 183593 04 - EMS SUPPLIES/INV#183210,183248 05 - EMS SUPPLIES/INV#183562	Status: I Issued:12-28-2020 Changed:12-28-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,433.27 62.43 37.30 114.76 293.44
118644	Payee: ROSENBAUM ELECTRIC, LLC 01 - REMOVE FUEL SIGNS @ AIRPORT	Status: I Issued:12-28-2020 Changed:12-28-2020 14-520-494 MAINTENANCE	Check-Amount: 450.00 450.00
118645	Payee: SCHNEIDER MACHINE & WELDING 01 - MOUNTING BRACKETS FOR SMARTBRDS	Status: I Issued:12-28-2020 Changed:12-28-2020 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 450.00 450.00
118646	Payee: SCHNEIDER TIRE & LUBE LLC 01 - STATE INSPECTION/INV#34833 02 - STATE INSPECTION/INV#34738 03 - OIL CHANGE/INV#34706	Status: I Issued:12-28-2020 Changed:12-28-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 88.98 7.00 7.00 74.98
118647	Payee: SHIELDS WINDSHIELDS 01 - TRACTOR DOOR/INV#40230	Status: I Issued:12-28-2020 Changed:12-28-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 668.88 668.88
118648	Payee: SOUTHWEST FILING & STORAGE 01 - FOLDERS/INV#15683	Status: I Issued:12-28-2020 Changed:12-28-2020 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 697.20 697.20
118649	Payee: STAN WARFIELD 01 - REIMB FOR CERTIFIED MAIL 02 - MILEAGE (11/3-11/23)	Status: I Issued:12-28-2020 Changed:12-28-2020 12-695-311 POSTAGE & BOX RENT 12-454-429 TRAVEL EXPENSE	Check-Amount: 228.48 8.25 220.23
118650	Payee: STATE FARM INSURANCE COMPANIES 01 - SURETY BOND/POLICY#90-C9-L742-B	Status: I Issued:12-28-2020 Changed:12-28-2020 12-695-480 BONDS	Check-Amount: 100.00 100.00
118651	Payee: STAVINOKA TIRE PROS LLC 01 - TIRE REPAIR/INV#79585	Status: I Issued:12-28-2020 Changed:12-28-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 119.95 119.95
118652	Payee: SUNBELT LABORATORIES 01 - LAUDRY CHEMICALS/INV#136136	Status: I Issued:12-28-2020 Changed:12-28-2020 12-565-339 JAIL LAUNDRY	Check-Amount: 950.30 950.30
118653	Payee: SYNCB/AMAZON 01 - FAX INK CARTRIDGES FOR PCT#1 02 - STAPLER & STAPLES 03 - iPad TRIPOD 04 - BATTERY BACKUP 05 - WIRELESS KEYBOARD COMBO 06 - RV GENE FOR EL EMS 07 - DRIVER KIT	Status: I Issued:12-28-2020 Changed:12-28-2020 21-621-310 OFFICE SUPPLIES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-334 AMBULANCE SUPPLIES 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 295.85 48.18 27.35 29.99 60.36 34.99 29.99 64.99
118654	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TP&W FINE/#CR-20-0723/N. MOORE 02 - TP&W FINE/#CR-20-0543/B. LYNCH 03 - TP&W FINE/#CR-20-0710/C.TRIBE 04 - TP&W FINE/#20C0879/R. JACKSON	Status: I Issued:12-28-2020 Changed:12-28-2020 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 643.45 170.00 170.00 170.00 133.45
118655	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - A/C SERVICE @ ANNEX/INV#14180 02 - RE-VENT DRYERS/INV#14179	Status: I Issued:12-28-2020 Changed:12-28-2020 12-510-454 REPAIRS TO EQUIPMENT 12-565-450 JAIL REPAIRS	Check-Amount: 1,330.39 148.00 1,182.39
118656	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - POWER CORD	Status: I Issued:12-28-2020 Changed:12-28-2020 24-624-325 SHOP SUPPLIES	Check-Amount: 34.99 34.99

118657	Payee: TRAFCO INDUSTRIES INC. 01 - SIGNS & SIGN POSTS/INV#49343	Status: I Issued:12-28-2020 23-623-352 SIGNS	Changed:12-28-2020	Check-Amount: 1,550.00 1,550.00
118658	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY FEE/PA20-00201/PA20-00202 02 - AUTOPSY FEE/PA20-01020/PA20-01429 03 - AUTOPSY FEE/PA20-03044/PA20-04515	Status: I Issued:12-28-2020 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Changed:12-28-2020	Check-Amount: 17,400.00 5,800.00 5,800.00 5,800.00
118659	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 1000 GALS AV, 3200 JET A FUEL	Status: I Issued:12-28-2020 14-520-330 AV GAS & JET A FUEL	Changed:12-28-2020	Check-Amount: 8,741.24 8,741.24
118660	Payee: TRIPLE BLADE & STEEL, INC 01 - PARTS/INV#9468	Status: I Issued:12-28-2020 23-623-355 REPAIR MATERIALS	Changed:12-28-2020	Check-Amount: 3,869.75 3,869.75
118661	Payee: ULINE 01 - CONTRACTOR TRASH BAGS/#126316946	Status: I Issued:12-28-2020 12-515-454 MAINTENANCE	Changed:12-28-2020	Check-Amount: 194.11 194.11
118662	Payee: URSULA S. STEPHENS 01 - CO CRT INTERPRETOR SVCS/12-9,12-22	Status: I Issued:12-28-2020 12-426-479 INTERPRETER	Changed:12-28-2020	Check-Amount: 300.00 300.00
118663	Payee: VICBAT, INC. 01 - BATTERIES/INV#10053648	Status: I Issued:12-28-2020 24-624-354 BATTERIES, TIRES & TUBES	Changed:12-28-2020	Check-Amount: 139.90 139.90
118664	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - 99.29 TONS PREMIX/INV362220621	Status: I Issued:12-28-2020 23-623-350 ROAD & BRIDGE MATERIALS	Changed:12-28-2020	Check-Amount: 7,862.77 7,862.77
118665	Payee: WALLER COUNTY ASPHALT, INC 01 - 15.82 TONS COLDMIX/INV#19948	Status: I Issued:12-28-2020 24-624-350 R&B MATERIALS	Changed:12-28-2020	Check-Amount: 1,231.64 1,231.64
118666	Payee: WALMART COMMUNITY/SYNCR 01 - SUPPLIES/TR#08128 02 - PAPER TOWELS 03 - SUPPLIES/TR#09478 04 - SUPPLIES/TR#04779 05 - CLEANING SUPPLIES/TR#09955 06 - CLEANING SUPPLIES/TR#00748 07 - PRINTER CARTRIDGES/TR#00748	Status: I Issued:12-28-2020 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Changed:12-28-2020	Check-Amount: 558.12 51.76 19.96 211.83 33.10 164.95 6.88 69.64
118667	Payee: WYLIE MANUFACTURING CO. 01 - PARTS/INV#540805	Status: I Issued:12-28-2020 21-621-355 REPAIR MATERIALS	Changed:12-28-2020	Check-Amount: 1,729.92 1,729.92
118668	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#60640302 02 - OXYGEN/INV#60571498	Status: I Issued:12-28-2020 12-540-334 AMBULANCE SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:12-28-2020	Check-Amount: 568.35 308.85 259.50
118669	Payee: PRAXAIR DISTRIBUTION, INC. 01 - WELDING SUPPLIES/INV#60443725	Status: I Issued:12-28-2020 23-623-325 SHOP SUPPLIES	Changed:12-28-2020	Check-Amount: 196.38 196.38
118670	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 12/16-12/31 P/R 02 - TRANSFER TO COVER 12/16-12/31 P/R 03 - TRANSFER TO COVER 12/16-12/31 P/R 04 - TRANSFER TO COVER 12/16-12/31 P/R 05 - TRANSFER TO COVER 12/16-12/31 P/R 06 - TRANSFER TO COVER 12/16-12/31 P/R	Status: C Issued:12-28-2020 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Changed:12-29-2020	Check-Amount: 450,866.89 383,160.70 17,369.77 14,517.70 18,836.59 15,603.15 1,378.98
118671	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5135	Status: I Issued:12-31-2020 12-510-355 REPAIR MATERIALS	Changed:12-31-2020	Check-Amount: 466.46 330.59

118671	Payee: A L & M BUILDING SUPPLY 02 - ANT KILLER/CUST#5135 03 - CLEANING SUPPLIES/CUST#5135	Status: I Issued:12-31-2020 Changed:12-31-2020 12-510-494 GROUNDS MAINTENANCE 12-510-335 CLEANING SUPPLIES	Check-Amount: 466.46 103.41 32.46
118672	Payee: A L & M BUILDING SUPPLY 01 - TOOLS/CUST#5132 02 - SPACKLING/CUST#5132	Status: I Issued:12-31-2020 Changed:12-31-2020 23-623-356 HAND TOOLS & EQUIPMENT 23-623-325 SHOP SUPPLIES	Check-Amount: 13.48 9.99 3.49
118673	Payee: AT&T MOBILITY 01 - FIRST NET CELLULAR SVC/BES58192460 02 - FIRST NET CELLULAR SVC/BES58192460 03 - FIRST NET CELLULAR SVC/BES58192460 04 - FIRST NET CELLULAR SVC/BES58192460 05 - FIRST NET CELLULAR SVC/BES58192460	Status: I Issued:12-31-2020 Changed:12-31-2020 12-680-420 MOBILE PHONE EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,612.76 183.36 892.24 45.84 40.81 450.51
118674	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935	Status: I Issued:12-31-2020 Changed:12-31-2020 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.18 43.59 43.59
118675	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#287298199902	Status: I Issued:12-31-2020 Changed:12-31-2020 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 297.24 297.24
118676	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - OIL CHG & REPAIRS/INV#316846	Status: I Issued:12-31-2020 Changed:12-31-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,549.57 1,549.57
118677	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - ABSORBANT/INV#2876	Status: I Issued:12-31-2020 Changed:12-31-2020 22-622-325 SHOP SUPPLIES	Check-Amount: 7.50 7.50
118678	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4069626286,4070243100 02 - UNIFORMS/INV#4070824938,4071556425 03 - UNIFORMS/INV#4068924088	Status: I Issued:12-31-2020 Changed:12-31-2020 21-621-491 UNIFORMS 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 350.25 159.58 159.58 31.09
118679	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4069594663,4070237765 02 - SHOP SUPPLIES/INV#4070237765 03 - UNIFORMS/INV#4070970680,4071604943	Status: I Issued:12-31-2020 Changed:12-31-2020 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES 23-623-491 UNIFORMS	Check-Amount: 695.35 328.04 39.27 328.04
118680	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: I Issued:12-31-2020 Changed:12-31-2020 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 143.33 143.33
118681	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: I Issued:12-31-2020 Changed:12-31-2020 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 63.19 63.19
118682	Payee: M-G FARM SERVICE CENTER 01 - TIEDOWNS & THREADLOCKER/CUST#4678	Status: I Issued:12-31-2020 Changed:12-31-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 78.95 78.95
118683	Payee: M-G FARM SERVICE CENTER 01 - BOLTS/CUST#3310	Status: I Issued:12-31-2020 Changed:12-31-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 4.58 4.58
118684	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/INV#5699412	Status: I Issued:12-31-2020 Changed:12-31-2020 21-621-440 UTILITIES	Check-Amount: 136.74 136.74
118685	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/ACCT#10-0020465 0	Status: I Issued:12-31-2020 Changed:12-31-2020 23-623-440 UTILITIES	Check-Amount: 131.00 131.00
118686	Payee: TRANSUNION RISK & ALTERNATIVE 01 - DEC PEOPLE SEARCHES/ACCT#3133931	Status: I Issued:12-31-2020 Changed:12-31-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 50.00 50.00

118687	Payee: TRANSUNION RISK & ALTERNATIVE 01 - DEC PEOPLE SEARCHES/ACCT#366533	Status: I Issued:12-31-2020 Changed:12-31-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
118688	Payee: XEROX FINANCIAL SERVICES 01 - DEC XEROX LEASE PMT/INV#2402225 02 - DEC XEROX LEASE PMT/INV#2402225 03 - DEC XEROX LEASE PMT/INV#2402225 04 - DEC XEROX LEASE PMT/INV#2402225 05 - DEC XEROX LEASE PMT/INV#2402225 06 - DEC XEROX LEASE PMT/INV#2402225 07 - DEC XEROX LEASE PMT/INV#2402225 08 - DEC XEROX LEASE PMT/INV#2402225	Status: I Issued:12-31-2020 Changed:12-31-2020 12-451-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT 12-565-421 COPIER LEASE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-665-421 XEROX EXPENSE	Check-Amount: 1,677.77 125.00 125.00 125.00 125.00 150.00 250.00 300.00 477.77
118689	Payee: XEROX FINANCIAL SERVICES 01 - DEC XEROX LEASE PMT/INV#2405048	Status: I Issued:12-31-2020 Changed:12-31-2020 12-410-421 COPIER LEASE EXPENSE	Check-Amount: 202.50 202.50
118690	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - ANNUAL FIRE EXTINGUISHER INSPECTION 02 - ANNUAL SPRINKLER INSPECTION 03 - INSPECT FIRE HOSES & REPLACE HOSES	Status: I Issued:12-31-2020 Changed:12-31-2020 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 2,433.70 1,395.25 495.00 543.45
118691	Payee: A-LINE AUTO PARTS 01 - OIL/CUST#4578101 02 - FILTER/CUST#4578101	Status: I Issued:12-31-2020 Changed:12-31-2020 23-623-330 FUEL & LUBRICANTS 23-623-355 REPAIR MATERIALS	Check-Amount: 66.84 52.08 14.76
118692	Payee: ALLISON, BASS, & MAGEE, L.L.P 01 - DEFENSE COSTS/MATTHEWS/INV#4942	Status: I Issued:12-31-2020 Changed:12-31-2020 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 1,056.50 1,056.50
118693	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/CUST#004309 02 - COOLER RENT/CUST#012337 03 - COOLER RENT/CUST#005321 04 - COOLER RENT/CUST#012681 05 - COOLER RENT/CUST#013805 06 - COOLER RENT/CUST#010708	Status: I Issued:12-31-2020 Changed:12-31-2020 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 152.93 15.00 43.48 16.74 23.74 20.99 32.98
118694	Payee: BILLY HEFNER 01 - MILEAGE (10-2 THRU 12-25)	Status: I Issued:12-31-2020 Changed:12-31-2020 12-451-429 TRAVEL EXPENSE	Check-Amount: 342.70 342.70
118695	Payee: BOE REEVES 01 - MILEAGE (12-21 THRU 12-27)	Status: I Issued:12-31-2020 Changed:12-31-2020 12-452-429 TRAVEL EXPENSE	Check-Amount: 40.25 40.25
118696	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA82732/12-17-20/IHC	Status: I Issued:12-31-2020 Changed:12-31-2020 12-645-467 MEDICAL, IHC	Check-Amount: 38.22 38.22
118697	Payee: CAVENDER CHRYSLER JEEP DODGE RAM 01 - STATE INSPECTION/INV#77698 02 - OIL CHG/INV#77376	Status: I Issued:12-31-2020 Changed:12-31-2020 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 64.80 1.85 62.95
118698	Payee: CAVENDER FORD 01 - FLOOR MATS/INV#203061	Status: I Issued:12-31-2020 Changed:12-31-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 205.61 205.61
118699	Payee: CDW GOVERNMENT 01 - LOGITECH MICPODS/INV#5774782 02 - LOGITECH TAP FOR ZOOM/INV#5909677	Status: I Issued:12-31-2020 Changed:12-31-2020 12-585-477 COMPUTER UPGRADES 12-585-477 COMPUTER UPGRADES	Check-Amount: 4,343.36 594.98 3,748.38
118700	Payee: CENTERPOINT ENERGY 01 - GAS TO 12/15-ACCT#2926603-8	Status: I Issued:12-31-2020 Changed:12-31-2020 22-622-440 UTILITIES	Check-Amount: 64.87 64.87

Check Number	Payee	Status	Issued	Changed	Check-Amount
118701	Payee: CHASE CARD SERVICES	I	12-31-2020	12-31-2020	3,665.06
	01 - EL EMS SPECTRUM MOBILE SVC		12-540-420	COMMUNICATIONS EXPENSE	19.00
	02 - NEW HIRE BACKGROUND CHECKS		12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	9.46
	03 - DEVICE REPAIR		12-540-454	REPAIRS TO AMB/EQUIPMENT	21.65
	04 - NEW HIRE BACKGROUND CHECKS		12-540-454	REPAIRS TO AMB/EQUIPMENT	3.32
	05 - ZOOM MONTHLY SERVICE FEE		12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	129.98
	06 - ZOOM MONTHLY SERVICE FEE		12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	129.98
	07 - (40) MOBILE RADIO BATTERIES		12-530-453	RADIO REPAIRS & MAINTENANCE	3,332.67
	08 - EL EMS SPECTRUM MOBILE SVC		12-540-420	COMMUNICATIONS EXPENSE	19.00
118702	Payee: CITY OF COLUMBUS	I	12-31-2020	12-31-2020	3,493.10
	01 - PROBATION DEPT UTILITIES TO 12-15		12-510-440	UTILITIES	47.00
	02 - JP#3 UTILITIES TO 12-15		12-510-440	UTILITIES	47.00
	03 - COURTHOUSE UTILITIES TO 12-15		12-510-440	UTILITIES	527.87
	04 - COURTHOUSE SPRINKLERS TO 12-15		12-510-494	GROUNDS MAINTENANCE	348.55
	05 - COURTHOUSE ANNEX UTILITIES TO 12-15		12-510-440	UTILITIES	126.20
	06 - AG BLDG UTILITIES TO 12-15		12-510-440	UTILITIES	135.54
	07 - ANNEX SPRINKLERS TO 12-15		12-510-494	GROUNDS MAINTENANCE	23.50
	08 - SVCS FACILITY UTILITIES TO 12-15		12-510-440	UTILITIES	161.95
	09 - JAIL UTILITIES TO 12-15		12-565-440	UTILITIES	2,051.99
	10 - JAIL SPRINKLERS TO 12-15		12-565-494	GROUNDS MAINTENANCE	23.50
118703	Payee: CITY OF EAGLE LAKE	I	12-31-2020	12-31-2020	113.11
	01 - JP#4 UTILITIES TO 12-15/#01-0040-01		12-510-440	UTILITIES	54.30
	02 - PCT4 UTILITIES TO 12-15/#01-1090-00		24-624-440	UTILITIES	58.81
118704	Payee: CITY OF WEIMAR	I	12-31-2020	12-31-2020	927.12
	01 - JP#2 UTILITIES TO 12-15/#11-0250-01		12-510-440	UTILITIES	335.87
	02 - EMS UTILITIES TO 12-15/#33-0348-00		12-510-440	UTILITIES	338.23
	03 - PCT2 UTILITIES TO 12-15/#33-0870-00		22-622-440	UTILITIES	253.02
118705	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR	I	12-31-2020	12-31-2020	15.00
	01 - VEHICLE REG RENEWAL/LP#1092806		12-560-454	REPAIRS OF VEH/EQUIP	7.50
	02 - VEHICLE REG RENEWAL/LP#1197454		12-560-454	REPAIRS OF VEH/EQUIP	7.50
118706	Payee: COLORADO COUNTY CRIME STOPPERS	I	12-31-2020	12-31-2020	2,361.59
	01 - FY2020 CRIME STOPPERS FEES		12-200-442	LOCAL CRIME STOPPERS	2,361.59
118707	Payee: COLORADO COUNTY OIL CO., INC.	I	12-31-2020	12-31-2020	10,592.18
	01 - 810 GALS GAS/INV#425037		12-560-330	FUEL & OIL	1,296.00
	02 - 536 GALS GAS/INV#425693		12-560-330	FUEL & OIL	908.84
	03 - 907 GALS GAS/INV#425441		12-560-330	FUEL & OIL	1,473.60
	04 - 515 GALS DIESEL/INV#425443		12-540-330	FUEL & OIL	933.33
	05 - 426 GALS DIESEL/INV#425695		12-540-330	FUEL & OIL	801.99
	06 - 290 GALS DIESEL/INV#425926		12-540-330	FUEL & OIL	548.94
	07 - 500 GALS GAS,1004 GALS DIESEL/425635		23-623-330	FUEL & LUBRICANTS	2,647.75
	08 - BLUE DEF & DRUM OF OIL/INV#425764		23-623-330	FUEL & LUBRICANTS	818.62
	09 - 678 GALS GAS/INV#425925		12-560-330	FUEL & OIL	1,163.11
118708	Payee: COLUMBUS AUTO SUPPLY	I	12-31-2020	12-31-2020	282.64
	01 - BATTERY/INV#132962		23-623-354	BATTERIES, TIRES & TUBES	102.95
	02 - PARTS/INV#132962,132974,132993		23-623-355	REPAIR MATERIALS	110.69
	03 - OIL/INV#132998		23-623-330	FUEL & LUBRICANTS	69.00
118709	Payee: COLUMBUS COMMUNITY HOSPITAL	I	12-31-2020	12-31-2020	369.77
	01 - HOSP CHGS/20379067/11-25-20/INMATE		12-565-405	PRISONER MEDICAL/MEDICINE	110.25
	02 - HOSP CHGS/20379174/11-28-20/INMATE		12-565-405	PRISONER MEDICAL/MEDICINE	110.25

118709	Payee: COLUMBUS COMMUNITY HOSPITAL 03 - HOSP CHGS/20379756/12-01-20/INMATE	Status: I Issued:12-31-2020 Changed:12-31-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 369.77 149.27
118710	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/354726/12-17-20/IHC 02 - OFFICE VISIT/354025/12-9-20/IHC	Status: I Issued:12-31-2020 Changed:12-31-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 196.64 98.32 98.32
118711	Payee: COLUMBUS TIRE CENTER 01 - STATE INSPECTION/INV#10650	Status: I Issued:12-31-2020 Changed:12-31-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 7.00 7.00
118712	Payee: COLUMBUS TV & APPLIANCE 01 - REFRIGERATOR/INV#0077550	Status: I Issued:12-31-2020 Changed:12-31-2020 12-530-532 EQUIPMENT OVER \$500	Check-Amount: 635.00 635.00
118713	Payee: COMDATA 01 - DEC FUEL CHGS/ACCT#XY863 02 - DEC FUEL CHGS/ACCT#XY863 03 - DEC FUEL CHGS/ACCT#XY863 04 - DEC FUEL CHGS/ACCT#XY863 05 - DEC FUEL CHGS/ACCT#XY863	Status: I Issued:12-31-2020 Changed:12-31-2020 12-665-429 TRAVEL ALLOWANCE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-330 FUEL & OIL 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-540-330 FUEL & OIL	Check-Amount: 1,289.10 63.51 29.55 72.59 194.56 928.89
118714	Payee: DARRELL CRAIG PEIKERT 01 - DEC BASE LOAD IT/INV#CC000054	Status: I Issued:12-31-2020 Changed:12-31-2020 12-560-402 CONTRACT IT SERVICES	Check-Amount: 1,600.00 1,600.00
118715	Payee: DAVID B. BROOKS 01 - DEC LEGAL CONSULTATION SVCS	Status: I Issued:12-31-2020 Changed:12-31-2020 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
118716	Payee: DEPT OF INFORMATION RESOURCES 01 - DEC T-1 LINE/INV#21200906N	Status: I Issued:12-31-2020 Changed:12-31-2020 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 467.38 467.38
118717	Payee: DEWITT POTH AND SON 01 - CJ NOV COPIER MAINT/INV#624126-0 02 - DIST CLK NOV COPIER MAINT/#624244-0 03 - DIST CLK NOV COPIER MAINT/#624245-0 04 - CO CLK NOV COPIER MAINT/#625740-0 05 - CO CLK NOV COPIER MAINT/#625741-0 06 - CO CLK NOV PLOTTER MAINT/#625742-0 07 - CJ DEC COPIER MAINT/INV#627084-0 08 - DIST CLK DEC COPIER MAINT/#626961-0 09 - DIST CLK DEC COPIER MAINT/#626962-0 10 - CO CLK DEC COPIER MAINT/#627757-0 11 - CO CLK DEC COPIER MAINT/#627758-0 12 - CO CLK DEC PLOTTER MAINT/#627759-0	Status: I Issued:12-31-2020 Changed:12-31-2020 12-400-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-400-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE	Check-Amount: 637.17 31.90 93.19 30.00 93.63 49.67 51.59 31.05 78.92 30.00 48.45 47.60 51.17
118718	Payee: DON HART'S RADIATOR SVC CENTER INC 01 - MOTORGRADER RADIATOR/INV#183582	Status: I Issued:12-31-2020 Changed:12-31-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,532.72 1,532.72
118719	Payee: DON'S REPAIR SHOP 01 - WIPER BLADE/INV#7309	Status: I Issued:12-31-2020 Changed:12-31-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 6.50 6.50
118720	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - DOT RANDOM DRUG TEST/INV#20-1478326 02 - DOT RANDOM DRUG TEST/INV#20-1478326 03 - DOT DRUG TEST/INV#20-1478401 04 - NON-DOT DRUG TEST/INV#20-1478401	Status: I Issued:12-31-2020 Changed:12-31-2020 21-621-417 CDL TESTING 12-540-417 DRUG & ALCOHOL TESTING 23-623-417 CDL DRUG TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 700.00 80.00 200.00 60.00 360.00
118721	Payee: EDWARD J. SEIFERT OIL CO. 01 - ANTIFREEZE/INV#57735	Status: I Issued:12-31-2020 Changed:12-31-2020 22-622-330 FUEL & LUBRICANTS	Check-Amount: 52.50 52.50

118722	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#7-224-52702	Status: I Issued:12-31-2020 Changed:12-31-2020 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 39.20 39.20
118723	Payee: GENESIS LAMP CORPORATION 01 - AIRCRAFT WIND SOCK/INV#11050	Status: I Issued:12-31-2020 Changed:12-31-2020 14-520-494 MAINTENANCE	Check-Amount: 157.66 157.66
118724	Payee: GHS, LTD 01 - DEC JP1 DLQ ATTY COLLECTIONS FEES 02 - DEC JP2 DLQ ATTY COLLECTIONS FEES 03 - DEC JP3 DLQ ATTY COLLECTIONS FEES 04 - DEC JP4 DLQ ATTY COLLECTIONS FEES	Status: I Issued:12-31-2020 Changed:12-31-2020 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 3,900.67 1,437.79 1,217.01 825.06 420.81
118725	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORM/INV#2582658 02 - SHOP SUPPLIES/INV#2582658	Status: I Issued:12-31-2020 Changed:12-31-2020 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Check-Amount: 101.48 74.95 26.53
118726	Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER LEASE/INV#28367405	Status: I Issued:12-31-2020 Changed:12-31-2020 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
118727	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV0813611	Status: I Issued:12-31-2020 Changed:12-31-2020 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 97.90 97.90
118728	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#282895	Status: I Issued:12-31-2020 Changed:12-31-2020 12-565-333 FOOD FOR PRISONERS	Check-Amount: 55.86 55.86
118729	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELIVER DEC REPORTS	Status: I Issued:12-31-2020 Changed:12-31-2020 12-452-429 TRAVEL EXPENSE	Check-Amount: 18.06 18.06
118730	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#12281906 02 - WEEKLY FOOD ORDER/INV#12281907	Status: I Issued:12-31-2020 Changed:12-31-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 2,276.15 2,192.10 84.05
118731	Payee: LAKE LUMBER CO. INC. 01 - PARTS/INV#204895	Status: I Issued:12-31-2020 Changed:12-31-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 108.77 108.77
118732	Payee: LEXISNEXIS 01 - DEC ONLINE SUBSCRIPTION/#422LRRVBR 02 - DEC ONLINE SUBSCRIPTION/#422LRRVBR 03 - DEC ONLINE SUBSCRIPTION/#422LRRVBR 04 - DEC ONLINE SUBSCRIPTION/#422LRRVBR	Status: I Issued:12-31-2020 Changed:12-31-2020 55-650-423 LAW BOOKS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 392.00 56.00 56.00 112.00 168.00
118733	Payee: LONNIE HINZE 01 - REIMB FOR PAYMENT FOR SURETY BOND	Status: I Issued:12-31-2020 Changed:12-31-2020 12-695-480 BONDS	Check-Amount: 100.00 100.00
118734	Payee: MARKS PLUMBING PARTS 01 - PLUMBING PARTS/INV001917334	Status: I Issued:12-31-2020 Changed:12-31-2020 12-565-450 JAIL REPAIRS	Check-Amount: 2,291.50 2,291.50
118735	Payee: MATERA PAPER COMPANY 01 - CLEANER & TISSUE/INV#H526147	Status: I Issued:12-31-2020 Changed:12-31-2020 12-565-340 JAIL SUPPLIES	Check-Amount: 525.07 525.07
118736	Payee: MCCOY'S BUILDING SUPPLY 01 - SHOP SUPPLIES/#1200529,1200520	Status: I Issued:12-31-2020 Changed:12-31-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 29.56 29.56
118737	Payee: METRO FIRE 01 - SCENE LIGHTS FOR COMMAND VEHICLE	Status: I Issued:12-31-2020 Changed:12-31-2020 12-530-532 EQUIPMENT OVER \$500	Check-Amount: 4,670.00 4,670.00
118738	Payee: NEUENDORFF WATER WELL SERVICE, INC. 01 - WATER PUMP REPAIRS/INV#36935	Status: I Issued:12-31-2020 Changed:12-31-2020 14-520-494 MAINTENANCE	Check-Amount: 738.24 738.24

118739	Payee: NORTHWEST COMMUNICATIONS, INC. 01 - (5) RADIO MICROPHONES/INV#1035438	Status: I Issued:12-31-2020 Changed:12-31-2020 12-560-453 RADIO AND RADIO REPAIRS	Check-Amount: 29.50 29.50
118740	Payee: NUECES POWER EQUIPMENT 01 - BACKHOE REPAIRS/INV#403973V	Status: I Issued:12-31-2020 Changed:12-31-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 5,655.74 5,655.74
118741	Payee: O'REILLY AUTO PARTS 01 - HEADLIGHT BULBS/CUST#1269382 02 - BAL DUE PARTS/CUST#1269382	Status: I Issued:12-31-2020 Changed:12-31-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 37.09 35.95 1.14
118742	Payee: OMNIBASE SERVICES OF TEXAS 01 - JP#1 4TH QTR OMNI FEES/#001045 02 - JP#2 4TH QTR OMNI FEES/#002045 03 - JP#3 4TH QTR OMNI FEES/#003045 04 - JP#4 4TH QTR OMNI FEES/#004045 05 - CC 4TH QTR OMNI FEES/#007045	Status: I Issued:12-31-2020 Changed:12-31-2020 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	Check-Amount: 528.00 180.00 156.00 150.00 18.00 24.00
118743	Payee: ON SITE DECALS, LLC 01 - GRAHICS ON EMERGENCY MGMT VEHICLE	Status: I Issued:12-31-2020 Changed:12-31-2020 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK	Check-Amount: 1,650.00 1,650.00
118744	Payee: OSS ACADEMY 01 - CIVIL PROCESS TRAINING/INV#58367R	Status: I Issued:12-31-2020 Changed:12-31-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 139.50 139.50
118745	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - JULY DLQ ATTY FEES/#INV00056494 02 - JULY DLQ ATTY FEES/#INV00056495 03 - AUG DLQ ATTY FEES/#IVC00056496 04 - NOV DLQ ATTY FEES/#IVC00056500 05 - NOV DLQ ATTY FEES/#IVC00056497 06 - DEC DLQ ATTY FEES/#IVC00056499 07 - DEC DLQ ATTY FEES/#iIVC00056498	Status: I Issued:12-31-2020 Changed:12-31-2020 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 1,187.90 61.00 181.50 378.00 25.00 275.40 45.00 222.00
118746	Payee: PRIHODA GRAVEL CO. 01 - 192 YDS PIT RUN GRAVEL/INV#12781	Status: I Issued:12-31-2020 Changed:12-31-2020 21-621-350 R&B MATERIALS	Check-Amount: 768.00 768.00
118747	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#183703 02 - MEDICAL SUPPLIES/INV#182191	Status: I Issued:12-31-2020 Changed:12-31-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 414.91 345.53 69.38
118748	Payee: ROSE MEJIA 01 - JP#1 COURT INTERPRETOR	Status: I Issued:12-31-2020 Changed:12-31-2020 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 480.00 480.00
118749	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - TOWER ELECTRICITY TO 12-19/#3465300 02 - AIRPORT ELECTRICITY TO 12-19/#8930 03 - PCT#3 ELECTRICITY TO 12-19/#774000	Status: I Issued:12-31-2020 Changed:12-31-2020 12-510-440 UTILITIES 14-520-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 485.72 42.00 250.72 193.00
118750	Payee: STATE COMPTROLLER 01 - WARRANT FEES/4TH QTR 2020 02 - ARREST FEES/4TH QTR 2020 03 - CONSOLIDATED COURT COST/4TH QTR 04 - CCC 01-10-04 TO 12-31-19/4TH QTR 05 - CCC 09-01-91 TO 12-31-03/4TH QTR 06 - TIME PAYMENTS/4TH QTR 2020 07 - STATE TRAFFIC FINES-\$30/4TH QTR 08 - STATE TRAFFIC FINES-\$50/4TH QTR 09 - FTA FEES/4TH QTR 2020	Status: I Issued:12-31-2020 Changed:12-31-2020 12-200-428 STATE COMPTR-WARRANT FEES 12-200-421 STATE ARREST FEES 12-200-419 STATE COMPTROLLER-CCC 12-200-419 STATE COMPTROLLER-CCC 12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004 12-200-437 STATE COMPTROLLER-TIME PAYMENTS 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	Check-Amount: 50,724.39 133.80 372.29 25,458.41 3,217.21 386.55 74.15 2,506.00 13,366.42 1,760.00

Check Number	Payee	Status	Issued	Changed	Check-Amount
118750	Payee: STATE COMPTROLLER	Status: I	Issued:12-31-2020	Changed:12-31-2020	Check-Amount: 50,724.39
10	JUDICIAL SUPPORT FEES/4TH QTR 2020	12-200-422	STATE COMPTROLLER-JUDICIAL SUPPORT		489.92
11	JURY SERVICE FEES/4TH QTR 2020	12-200-423	STATE COMPTROLLER-JURY SVC REIMB		152.92
12	JUVENILE PROBATION DIV/4TH QTR 2020	12-200-426	STATE COMPTROLLER-JPD FEES		18.00
13	EMS TRAUMA FEES/4TH QTR 2020	12-200-418	STATE COMPTROLLER-EMS/TRAUMA FUND		671.21
14	BAIL BOND FEES/4TH QTR 2020	12-200-453	STATE COMPTROLLER-BAIL BOND FEES		1,323.00
15	JUD FUND-CONST COUNTY CRT/4TH QTR	12-200-452	STATE COMPTROLLER-CONST CO CRT FEES		211.00
16	INDIGENT DEFENSE FUND/4TH QTR 2020	12-200-427	STATE COMPTROLLER-INDIGENT DEFENSE		274.32
17	DNA TESTING-CONVICTIONS/4TH QTR	12-200-447	STATE COMPTROLLER - DNA TESTING		40.65
18	DNA TESTING-COMM SUPVN/4TH QTR	12-200-447	STATE COMPTROLLER - DNA TESTING		194.14
19	MOVING VIOLATIONS/4TH QTR 2020	12-200-429	STATE COMPTROLLER-MOVING VIOL		4.14
20	TRUANCY PREVENTION & DIVERS/4TH QTR	12-200-448	STATE COMPTROLLER-TRUANCY PREV		70.26
118751	Payee: STATE COMPTROLLER	Status: I	Issued:12-31-2020	Changed:12-31-2020	Check-Amount: 11,109.53
01	BIRTH CERTIFICATE FEES/4TH QTR 2020	12-200-439	BIRTH CERTIFICATE FEES		320.40
02	DIVORCE & FAMILY LAW CASES/4TH QTR	12-200-425	STATE COMPTROLLER-CIVIL FILING FEES		1,381.49
03	OTHER THAN DIVORCE/FAM LAW/4TH QTR	12-200-425	STATE COMPTROLLER-CIVIL FILING FEES		1,257.28
04	JUSTICE COURT FILING FEES/4TH QTR	12-200-424	STATE COMPTROLLER-IND LEGAL SERVICE		425.80
05	CONST COUNTY CRT-FILING FEE/4TH QTR	12-200-424	STATE COMPTROLLER-IND LEGAL SERVICE		408.50
06	MARRIAGE LICENSE FEE-FORMAL/4TH QTR	12-200-470	STATE COMPTROLLER-MARRIAGE LICENSE		930.00
07	MARRIAGE LICENSE-INFORMAL/4TH QTR	12-200-470	STATE COMPTROLLER-MARRIAGE LICENSE		12.50
08	DIST CRT-INDIGENT LEGAL SVC/4TH QTR	12-200-424	STATE COMPTROLLER-IND LEGAL SERVICE		210.90
09	JUDICIAL SUPPORT FEES/4TH QTR 2020	12-200-478	STATE COMPTROLLER-JSF/CO&DIST CRTS		5,357.27
10	JUDICIAL & CRT TRAINING FEE/4TH QTR	12-200-450	CIVIL JUDICIAL CRT TRAINING FEE		805.39
118752	Payee: STATE COMPTROLLER	Status: I	Issued:12-31-2020	Changed:12-31-2020	Check-Amount: 143.70
01	CHILD SAFETY SEAT & SEAT BELT FINES	12-200-434	STATE COMPTROLLER-CHD SAFETY SEAT(O		143.70
118753	Payee: STATE COMPTROLLER	Status: I	Issued:12-31-2020	Changed:12-31-2020	Check-Amount: 306.39
01	SPECIALTY COURT PROGRAM/4TH QTR	12-200-417	STATE COMPTROLLER-DRUG COURT COSTS		306.39
118754	Payee: STATE COMPTROLLER	Status: I	Issued:12-31-2020	Changed:12-31-2020	Check-Amount: 3,916.94
01	CIVIL E-FILING FEES/4TH QTR 2020	12-200-444	STATE COMPTROLLER-CIVIL E-FILING FE		3,835.39
02	CRIMINAL E-FILING FEES/4TH QTR 2020	12-200-443	STATE COMPTROLLER-CRIMINAL E-FILING		81.55
118755	Payee: SYNCB/AMAZON	Status: I	Issued:12-31-2020	Changed:12-31-2020	Check-Amount: 777.35
01	HP OFFICE JET PRINTER FOR CO ATTY	12-475-410	CO/DIST ATTY OFFICE EXPENSES		329.89
02	ROKU TV FOR CONF ROOM	12-585-310	SUPPLIES/EQUIP UNDER \$500		149.99
03	WIRELESS REMOTE FOR CONF ROOM	12-585-310	SUPPLIES/EQUIP UNDER \$500		149.00
04	UNIFORM PANTS FOR JAILERS	12-565-496	JAILERS UNIFORMS		148.47
118756	Payee: TCEQ	Status: I	Issued:12-31-2020	Changed:12-31-2020	Check-Amount: 590.00
01	FY21 Q1 ONSITE COUNCIL FEES	12-100-435	SEPTIC SYSTEM FEES		590.00
118757	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:12-31-2020	Changed:12-31-2020	Check-Amount: 1,436.89
01	4TH QTR UNEMPLOYMENT CONTRIBUTION	12-695-160	UNEMPLOYMENT TAXES		1,436.89
118758	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT	Status: I	Issued:12-31-2020	Changed:12-31-2020	Check-Amount: 1,446.70
01	TPW FINE/CR-20-0671/A8381162	12-100-411	JUSTICE OF PEACE PCT. #1		425.00
02	TPW FINE/CR-20-0672/A8381162	12-100-411	JUSTICE OF PEACE PCT. #1		425.00
03	TPW FINE/CR-20-0725/A8381177	12-100-411	JUSTICE OF PEACE PCT. #1		255.00
04	TPW FINE/C20-0318/A8329406	12-100-412	JUSTICE OF PEACE PCT. #2		86.70
05	TPW FINE/CR-20-0749/A8381178	12-100-411	JUSTICE OF PEACE PCT. #1		255.00
118759	Payee: THOMSON REUTERS - WEST	Status: I	Issued:12-31-2020	Changed:12-31-2020	Check-Amount: 137.81
01	DEC PRODOC SUBSCRIPTION/#843560578	12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS		137.81
118760	Payee: TOMMY HAHN	Status: I	Issued:12-31-2020	Changed:12-31-2020	Check-Amount: 60.00
01	WASH & DETAIL TRUCK	23-623-454	REPAIRS OF EQUIP/VEHICLES		60.00

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118761	Payee: TY PRAUSE 01 - MILEAGE TO HGAC MEETING	Status: I Issued:12-31-2020 Changed:12-31-2020 12-400-428 TRAVEL EXPENSES	Check-Amount: 82.80 82.80
118762	Payee: WALLER COUNTY ASPHALT, INC 01 - 25 TONS COLD MIX/INV#20006	Status: I Issued:12-31-2020 Changed:12-31-2020 22-622-350 R&B MATERIALS	Check-Amount: 2,412.50 2,412.50
118763	Payee: WALMART COMMUNITY/SYNCB 01 - VOLT METER, BAG, PHONE MOUNT/#02140	Status: I Issued:12-31-2020 Changed:12-31-2020 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 43.72 43.72
118764	Payee: WCA WASTE SYSTEMS INC 01 - DEC TRASH SERVICE/ACCT#104003681	Status: I Issued:12-31-2020 Changed:12-31-2020 24-624-440 UTILITIES	Check-Amount: 35.25 35.25
118765	Payee: WHARTON CO JUNIOR COLLEGE 01 - 2020 JUROR DONATIONS	Status: I Issued:12-31-2020 Changed:12-31-2020 12-200-324 JUROR DONATION - SENIOR CITIZEN PRO	Check-Amount: 24.00 24.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	218	561,972.15
CHECKS CASHED	173	1,323,844.26
VOID CHECKS	2	1,364.73
TOTAL	393	1,887,181.14