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115079	Payee: 01 - GRAND JURY DUTY ON 1-30-2020	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-20-2020	Check-Amount: 40.00	40.00
115080	Payee: 01 - GRAND JURY DUTY ON 1-30-2020	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-14-2020	Check-Amount: 40.00	40.00
115081	Payee: 01 - GRAND JURY DUTY ON 1-30-2020	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-10-2020	Check-Amount: 40.00	40.00
115082	Payee: 01 - GRAND JURY DUTY ON 1-30-2020	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-06-2020	Check-Amount: 40.00	40.00
115083	Payee: 01 - GRAND JURY DUTY ON 1-30-2020	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-26-2020	Check-Amount: 40.00	40.00
115084	Payee: 01 - GRAND JURY DUTY ON 1-30-2020	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-07-2020	Check-Amount: 40.00	40.00
115085	Payee: 01 - GRAND JURY DUTY ON 1-30-2020	Status: I 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 40.00	40.00
115086	Payee: 01 - GRAND JURY DUTY ON 1-30-2020	Status: I 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 40.00	40.00
115087	Payee: 01 - GRAND JURY DUTY ON 1-30-2020	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-11-2020	Check-Amount: 40.00	40.00
115088	Payee: 01 - GRAND JURY DUTY ON 1-30-2020	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-10-2020	Check-Amount: 40.00	40.00
115089	Payee: 01 - GRAND JURY DUTY ON 1-30-2020	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-10-2020	Check-Amount: 40.00	40.00
115090	Payee: 01 - GRAND JURY DUTY ON 1-30-2020	Status: I 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 40.00	40.00
115091	Payee: BRYAN BUBELA 01 - JP#2 COURT JURY DUTY ON 1-28-2020	Status: I 12-452-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 12.00	12.00
115092	Payee: DONNA MAAS 01 - JP#2 COURT JURY DUTY ON 1-28-2020	Status: C 12-452-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-10-2020	Check-Amount: 12.00	12.00
115093	Payee: DOUGLAS SWYDEN 01 - JP#2 COURT JURY DUTY ON 1-28-2020	Status: I 12-452-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 12.00	12.00
115094	Payee: ELIZABETH TUMLINSON 01 - JP#2 COURT JURY DUTY ON 1-28-2020	Status: C 12-452-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-20-2020	Check-Amount: 12.00	12.00
115095	Payee: EUGENE KALISEK 01 - JP#2 COURT JURY DUTY ON 1-28-2020	Status: I 12-452-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 12.00	12.00
115096	Payee: FERNANDO CANO 01 - JP#2 COURT JURY DUTY ON 1-28-2020	Status: I 12-452-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 12.00	12.00
115097	Payee: HEIDI MAY 01 - JP#2 COURT JURY DUTY ON 1-28-2020	Status: C 12-452-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-20-2020	Check-Amount: 12.00	12.00
115098	Payee: ISABEL TRIGO 01 - JP#2 COURT JURY DUTY ON 1-28-2020	Status: I 12-452-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 12.00	12.00

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115099	Payee: JANIS BILLECK 01 - JP#2 COURT JURY DUTY ON 1-28-2020	Status: C 12-452-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-11-2020	Check-Amount: 12.00	12.00
115100	Payee: JENNIFER ANDERSON 01 - JP#2 COURT JURY DUTY ON 1-28-2020	Status: C 12-452-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-18-2020	Check-Amount: 12.00	12.00
115101	Payee: JENNIFER HEFFLEY 01 - JP#2 COURT JURY DUTY ON 1-28-2020	Status: C 12-452-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-11-2020	Check-Amount: 12.00	12.00
115102	Payee: JIMMY STANCIK 01 - JP#2 COURT JURY DUTY ON 1-28-2020	Status: C 12-452-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-26-2020	Check-Amount: 12.00	12.00
115103	Payee: KIMBERLY ROLLINS 01 - JP#2 COURT JURY DUTY ON 1-28-2020	Status: I 12-452-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 12.00	12.00
115104	Payee: LYDIA FORD 01 - JP#2 COURT JURY DUTY ON 1-28-2020	Status: C 12-452-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-14-2020	Check-Amount: 12.00	12.00
115105	Payee: MARY VASQUEZ 01 - JP#2 COURT JURY DUTY ON 1-28-2020	Status: C 12-452-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-06-2020	Check-Amount: 12.00	12.00
115106	Payee: RONNIE STOCK 01 - JP#2 COURT JURY DUTY ON 1-28-2020	Status: C 12-452-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-20-2020	Check-Amount: 12.00	12.00
115107	Payee: YESENIA ROBLES 01 - JP#2 COURT JURY DUTY ON 1-28-2020	Status: C 12-452-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-26-2020	Check-Amount: 12.00	12.00
115108	Payee: AMY HAINES 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-14-2020	Check-Amount: 12.00	12.00
115109	Payee: ANGEL PADILLA 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-14-2020	Check-Amount: 12.00	12.00
115110	Payee: ANGELA SHIPLEY 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: I 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 12.00	12.00
115111	Payee: ANGELL GARAMILLO 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: I 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 12.00	12.00
115112	Payee: BRIAN EMMEL 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-07-2020	Check-Amount: 12.00	12.00
115113	Payee: CAROL SPRIGGS 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-10-2020	Check-Amount: 12.00	12.00
115114	Payee: CHASE MUELLER 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: I 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 12.00	12.00
115115	Payee: CHRISTINE MUELLER 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: I 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 12.00	12.00
115116	Payee: CINDY GONZALES 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-18-2020	Check-Amount: 12.00	12.00
115117	Payee: CLARENCE HAMMAN 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-25-2020	Check-Amount: 12.00	12.00
115118	Payee: CLARICE DUMONT 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-11-2020	Check-Amount: 12.00	12.00

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115119	Payee: CLIFF MASARIK 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-11-2020	Check-Amount: 12.00	12.00
115120	Payee: DANA PAGEL 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: I 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 12.00	12.00
115121	Payee: DEAN KOCUREK 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-11-2020	Check-Amount: 12.00	12.00
115122	Payee: DORA MANCHA 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: I 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 12.00	12.00
115123	Payee: EDWARD NENTWICH 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-25-2020	Check-Amount: 12.00	12.00
115124	Payee: ELIZABETH CARDENAS 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-10-2020	Check-Amount: 12.00	12.00
115125	Payee: JANET COLEMAN 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-10-2020	Check-Amount: 12.00	12.00
115126	Payee: JENI CORNETT 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: I 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 12.00	12.00
115127	Payee: JERMAINE FISHER 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-11-2020	Check-Amount: 12.00	12.00
115128	Payee: LAWANDA WARE 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-07-2020	Check-Amount: 12.00	12.00
115129	Payee: LINDA LORENTZSON 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-10-2020	Check-Amount: 12.00	12.00
115130	Payee: LINDA VICKERS 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-10-2020	Check-Amount: 12.00	12.00
115131	Payee: MARINA SANCHEZ 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-10-2020	Check-Amount: 12.00	12.00
115132	Payee: NANCY GEIST 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-14-2020	Check-Amount: 12.00	12.00
115133	Payee: NERMINKA HERNANDEZ 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-10-2020	Check-Amount: 12.00	12.00
115134	Payee: NILS NILSSON 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-10-2020	Check-Amount: 12.00	12.00
115135	Payee: RACHEL MILLS 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: I 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 12.00	12.00
115136	Payee: RANDY WENDT 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-07-2020	Check-Amount: 12.00	12.00
115137	Payee: ROBERT SCHAFFER 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: I 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 12.00	12.00
115138	Payee: RODNEY LUETGE 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-24-2020	Check-Amount: 12.00	12.00

115139	Payee: ROSHARA JOHNSON 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-10-2020	Check-Amount: 12.00	12.00
115140	Payee: ROY ROGERS 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-14-2020	Check-Amount: 12.00	12.00
115141	Payee: SKY WATSON 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-14-2020	Check-Amount: 12.00	12.00
115142	Payee: STEPHEN JUREK 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-19-2020	Check-Amount: 12.00	12.00
115143	Payee: TROY WEBB 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: I 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 12.00	12.00
115144	Payee: VIKKI FORD 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: C 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-07-2020	Check-Amount: 12.00	12.00
115145	Payee: HILTON COLLEGE STATION 01 - HOTEL FOR 2-NIGHTS/CONF#3166747719	Status: C 12-401-427	Issued:02-10-2020 COMM TRAINING/CONFERENCES	Changed:02-18-2020	Check-Amount: 289.38	289.38
115146	Payee: A L & M BUILDING SUPPLY 01 - TOOLS/CUST#5135 02 - PARTS/CUST#5135	Status: C 12-510-356 12-510-355	Issued:02-10-2020 HAND TOOLS & EQUIPMENT REPAIR MATERIALS	Changed:02-14-2020	Check-Amount: 36.14 230.10	266.24
115147	Payee: A L & M BUILDING SUPPLY 01 - SHOP MATERIALS/CUST#5132	Status: C 23-623-325	Issued:02-10-2020 SHOP SUPPLIES	Changed:02-14-2020	Check-Amount: 31.96	31.96
115148	Payee: A-LINE AUTO PARTS 01 - DIRECT CONNECT BLADES/CUST#46398 02 - OIL, GREASE, ANTIFREEZE/CUST#46398 03 - GREASE GUN/CUST#46398	Status: C 12-695-454 12-510-494 12-510-356	Issued:02-10-2020 VEHICLE MAINTENANCE(VAN&TRUCKS) GROUNDS MAINTENANCE HAND TOOLS & EQUIPMENT	Changed:02-14-2020	Check-Amount: 11.52 99.31 31.79	142.62
115149	Payee: A-LINE AUTO PARTS 01 - OIL/CUST#45768 02 - PARTS/CUST#45768 03 - (2) SAWS/CUST#45768 04 - PRUNER/CUST#45768	Status: C 21-621-330 21-621-355 21-621-356 21-621-532	Issued:02-10-2020 FUEL & LUBRICANTS REPAIR MATERIALS HAND TOOLS & EQUIPMENT SHOP EQUIPMENT	Changed:02-14-2020	Check-Amount: 116.64 131.77 589.98 649.99	1,488.38
115150	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935 03 - CELLULAR SVC/ACCT#826484935 04 - CELLULAR SVC/ACCT#826484935	Status: C 12-530-420 12-552-420 12-510-420 12-510-420	Issued:02-10-2020 COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE	Changed:02-19-2020	Check-Amount: 53.57 53.57 20.87 20.87	148.88
115151	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: C 12-540-420	Issued:02-10-2020 COMMUNICATIONS EXPENSE	Changed:02-19-2020	Check-Amount: 182.60	182.60
115152	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: C 22-622-420	Issued:02-10-2020 COMMUNICATIONS EXPENSE	Changed:02-19-2020	Check-Amount: 74.36	74.36
115153	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4040837940,4041460011	Status: C 21-621-491	Issued:02-10-2020 UNIFORMS	Changed:02-19-2020	Check-Amount: 159.58	159.58
115154	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4041248418,4041879618	Status: C 23-623-491	Issued:02-10-2020 UNIFORMS	Changed:02-19-2020	Check-Amount: 321.80	321.80
115155	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#4041459999,4040837948	Status: C 24-624-491	Issued:02-10-2020 UNIFORMS	Changed:02-19-2020	Check-Amount: 281.54	281.54

115156	Payee: COLUMBUS AUTO SUPPLY 01 - BATTERIES/INV#130935,131061	Status: C Issued:02-10-2020 Changed:02-14-2020 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 360.85 360.85
115157	Payee: COLUMBUS AUTO SUPPLY 01 - PARTS/INV#130963,130996	Status: C Issued:02-10-2020 Changed:02-14-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 121.20 121.20
115158	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:02-10-2020 Changed:02-19-2020 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 142.38 142.38
115159	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:02-10-2020 Changed:02-18-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 62.23 62.23
115160	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:02-10-2020 Changed:02-18-2020 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 62.22 62.22
115161	Payee: J & W AUTO PARTS 01 - PARTS/CUST#1445	Status: C Issued:02-10-2020 Changed:02-14-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 49.48 49.48
115162	Payee: J & W AUTO PARTS 01 - PARTS/CUST#1430 02 - SHOP SUPPLIES/CUST#1430	Status: C Issued:02-10-2020 Changed:02-14-2020 21-621-355 REPAIR MATERIALS 21-621-325 SHOP SUPPLIES	Check-Amount: 438.76 374.48 64.28
115163	Payee: J & W AUTO PARTS 01 - PARTS/CUST#1425 02 - WRENCH/CUST#1425 03 - ANTIFREEZE & BUG WASH/CUST#1425	Status: C Issued:02-10-2020 Changed:02-14-2020 24-624-355 REPAIR MATERIALS 24-624-356 HAND TOOLS & EQUIPMENT 24-624-325 SHOP SUPPLIES	Check-Amount: 718.83 664.36 34.49 19.98
115164	Payee: O'REILLY AUTO PARTS 01 - PARTS/ACCT#1269382	Status: C Issued:02-10-2020 Changed:02-19-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 133.07 133.07
115165	Payee: O'REILLY AUTO PARTS 01 - SEAT COVERS/CUST#1269383 02 - BATTERY/CUST#1269383 03 - ADH CLEANER/CUST#1269383 04 - BATTERY/CUST#1269383 05 - VEHICLE CLEANING SUPPL/CUST#1269383	Status: C Issued:02-10-2020 Changed:02-19-2020 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 422.52 37.99 184.83 23.76 137.00 38.94
115166	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#94466152,94366348	Status: C Issued:02-10-2020 Changed:02-14-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,373.13 1,373.13
115167	Payee: PRAXAIR DISTRIBUTION, INC. 01 - PARTS/INV#94257114 02 - CYLINDER RENT/INV#94367846	Status: C Issued:02-10-2020 Changed:02-14-2020 21-621-355 REPAIR MATERIALS 21-621-325 SHOP SUPPLIES	Check-Amount: 64.43 45.29 19.14
115168	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1869	Status: C Issued:02-10-2020 Changed:02-18-2020 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
115169	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1547	Status: C Issued:02-10-2020 Changed:02-18-2020 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
115170	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - ANNUAL SPRINKLER INSPECTION	Status: C Issued:02-10-2020 Changed:02-14-2020 12-565-450 JAIL REPAIRS	Check-Amount: 495.00 495.00
115171	Payee: ALLISON, BASS, & MAGEE, L.L.P 01 - MARCH-DEC DEFENSE COSTS/MATTHEWS 02 - JAN DEFENSE COSTS/MATTHEWS	Status: C Issued:02-10-2020 Changed:02-18-2020 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 6,402.12 5,325.12 1,077.00
115172	Payee: AMERICAN EAGLE COMPUTER PRODUCTS 01 - CDs & DVDs/INV#90808	Status: C Issued:02-10-2020 Changed:02-14-2020 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 648.67 648.67

115173	Payee: ANTONELLA V. GEORGESCU 01 - INTERPRETING ON 1-2-2020	Status: C Issued:02-10-2020 Changed:02-14-2020 12-435-479 INTERPRETORS	Check-Amount: 513.92 513.92
115174	Payee: ASCO EQUIPMENT 01 - PARTS/INV#PSO131651-1,PSO131231-1 02 - FILTER/INV#PSO1344141-1	Status: C Issued:02-10-2020 Changed:02-14-2020 21-621-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS	Check-Amount: 659.48 499.61 159.87
115175	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8 07 - PHONE SVC/ACCT#713 A80-6235 692 8 08 - PHONE SVC/ACCT#713 A80-6235 692 8 09 - PHONE SVC/ACCT#713 A80-6235 692 8 10 - PHONE SVC/ACCT#713 A80-6235 692 8 11 - PHONE SVC/ACCT#713 A80-6235 692 8 12 - PHONE SVC/ACCT#713 A80-6235 692 8 13 - PHONE SVC/ACCT#713 A80-6235 692 8 14 - PHONE SVC/ACCT#713 A80-6235 692 8 15 - PHONE SVC/ACCT#713 A80-6235 692 8 16 - PHONE SVC/ACCT#713 A80-6235 692 8 17 - PHONE SVC/ACCT#713 A80-6235 692 8 18 - PHONE SVC/ACCT#713 A80-6235 692 8 19 - PHONE SVC/ACCT#713 A80-6235 692 8 20 - PHONE SVC/ACCT#713 A80-6235 692 8 21 - PHONE SVC/ACCT#713 A80-6235 692 8 22 - PHONE SVC/ACCT#713 A80-6235 692 8 23 - PHONE SVC/ACCT#713 A80-6235 692 8 24 - PHONE SVC/ACCT#713 A80-6235 692 8 25 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:02-10-2020 Changed:02-18-2020 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-560-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE 14-520-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-428-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE 14-520-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,565.45 32.41 44.94 35.56 91.30 41.72 341.56 44.14 38.57 71.12 73.40 35.60 35.56 35.56 76.55 35.56 83.44 73.40 34.26 44.14 35.56 83.44 64.82 41.72 35.56
115176	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:02-10-2020 Changed:02-18-2020 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-530-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE	Check-Amount: 230.38 35.56 44.14 35.56 32.41 38.57 44.14
115177	Payee: AT&T LONG DISTANCE 01 - LONG DISTANCE SVC/INV#858540623-0 02 - JAN LONG DISTANCE SVC/INV#858540623 03 - JAN LONG DISTANCE SVC/INV#858540623 04 - JAN LONG DISTANCE SVC/INV#858540623 05 - JAN LONG DISTANCE SVC/INV#858540623 06 - JAN LONG DISTANCE SVC/INV#858540623 07 - JAN LONG DISTANCE SVC/INV#858540623 08 - JAN LONG DISTANCE SVC/INV#858540623 09 - JAN LONG DISTANCE SVC/INV#858540623 10 - JAN LONG DISTANCE SVC/INV#858540623 11 - JAN LONG DISTANCE SVC/INV#858540623 12 - JAN LONG DISTANCE SVC/INV#858540623 13 - JAN LONG DISTANCE SVC/INV#858540623 14 - JAN LONG DISTANCE SVC/INV#858540623	Status: C Issued:02-10-2020 Changed:02-18-2020 12-450-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-427 CONFERENCE/SEMINARS/DUES 12-540-427 CONFERENCES/SEMINARS/DUES 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE	Check-Amount: 215.04 0.02 0.08 0.36 1.94 0.21 0.23 159.85 0.53 4.97 4.08 1.72 0.53 3.80 2.83

115177	Payee: AT&T LONG DISTANCE	Status: C	Issued:02-10-2020	Changed:02-18-2020	Check-Amount: 215.04
	15 - JAN LONG DISTANCE SVC/INV#858540623	12-530-420	COMMUNICATIONS EXPENSE		2.80
	16 - JAN LONG DISTANCE SVC/INV#858540623	12-555-420	COMMUNICATIONS EXPENSE		3.31
	17 - JAN LONG DISTANCE SVC/INV#858540623	12-403-420	COMMUNICATIONS EXPENSE		1.67
	18 - JAN LONG DISTANCE SVC/INV#858540623	23-623-420	COMMUNICATIONS EXPENSE		4.89
	19 - JAN LONG DISTANCE SVC/INV#858540623	21-621-420	COMMUNICATIONS EXPENSE		12.02
	20 - JAN LONG DISTANCE SVC/INV#858540623	12-665-420	COMMUNICATIONS EXPENSE		4.41
	21 - JAN LONG DISTANCE SVC/INV#858540623	12-525-420	COMMUNICATIONS EXPENSE		4.79
115178	Payee: AT&T MOBILITY	Status: C	Issued:02-10-2020	Changed:02-18-2020	Check-Amount: 1,740.21
	01 - FIRST NET MOBILE/ACCT#BES58192460	12-680-420	MOBILE PHONE EXPENSE		183.04
	02 - FIRST NET MOBILE/ACCT#BES58192460	12-585-420	COMMUNICATIONS EXPENSE		45.76
	03 - FIRST NET MOBILE/ACCT#BES58192460	12-452-420	COMMUNICATIONS EXPENSE		40.73
	04 - FIRST NET MOBILE/ACCT#BES58192460	12-540-420	COMMUNICATIONS EXPENSE		277.87
	05 - FIRST NET MOBILE/ACCT#BES58192460	12-560-420	COMMUNICATIONS EXPENSE		757.83
	06 - IPAD/ACCT#BES58192460	12-540-310	SUPPLIES/EQUIPMENT UNDER \$500		359.99
	07 - SAMSUNG PHONE/ACCT#BES58192460	12-560-310	SUPPLIES/EQUIPMENT UNDER \$500		74.99
115179	Payee: BANNER-PRESS NEWSPAPER, INC.	Status: C	Issued:02-10-2020	Changed:02-18-2020	Check-Amount: 45.00
	01 - HELP WANT AD/JAILER	12-695-431	PUBLISHING & SUBSCRIPTION		45.00
115180	Payee: BERNARDO TRUCKING COMPANY	Status: C	Issued:02-10-2020	Changed:02-19-2020	Check-Amount: 4,032.75
	01 - 53.77 TON PREMIX RD MATERIAL/#12758	23-623-350	ROAD & BRIDGE MATERIALS		4,032.75
115181	Payee: BOE REEVES	Status: C	Issued:02-10-2020	Changed:02-14-2020	Check-Amount: 115.92
	01 - MILEAGE (1/12 - 1/19)	12-452-429	TRAVEL EXPENSE		74.52
	02 - MILEAGE (1/30/20 TO 2/5/20)	12-452-429	TRAVEL EXPENSE		41.40
115182	Payee: BOM	Status: C	Issued:02-10-2020	Changed:02-20-2020	Check-Amount: 10,789.68
	01 - LOAN PAYMENT-PRINCIPAL/LOAN#30570	12-695-600	FINANCE CONTRACT#7171, PRINCIPAL		10,387.52
	02 - LOAN PAYMENT-INTEREST/LOAN#30570	12-695-601	FINANCE CONTRACT #7171, INTEREST		402.16
115183	Payee: BRYAN RADIOLOGY ASSOCIATES	Status: I	Issued:02-10-2020	Changed:02-10-2020	Check-Amount: 76.71
	01 - RADIOLOGY/BRA128459/1-15-20/IHC	12-645-467	MEDICAL, IHC		17.10
	02 - RADIOLOGY/BRA128459/1-15-20/IHC	12-645-467	MEDICAL, IHC		44.37
	03 - RADIOLOGY/BRA59797/12-28-19/IHC	12-645-467	MEDICAL, IHC		6.95
	04 - RADIOLOGY/BRA125026/1-7-20/IHC	12-645-467	MEDICAL, IHC		8.29
115184	Payee: CAPITAL MORTUARY SERVICES	Status: C	Issued:02-10-2020	Changed:02-14-2020	Check-Amount: 174.15
	01 - TRANSPORT BODY FOR AUTOSPY	12-640-445	AUTOPSIES		174.15
115185	Payee: CARDIO PARTNERS INC.	Status: C	Issued:02-10-2020	Changed:02-14-2020	Check-Amount: 470.00
	01 - SERVICE WORK ON LIFEPAK/INV#662100	12-540-454	REPAIRS TO AMB/EQUIPMENT		470.00
115186	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM	Status: C	Issued:02-10-2020	Changed:02-18-2020	Check-Amount: 1,601.37
	01 - CHEV SILVERADO REPAIRS/INV#306249	12-560-454	REPAIRS OF VEH/EQUIP		1,601.37
115187	Payee: CENTERPOINT ENERGY	Status: C	Issued:02-10-2020	Changed:02-21-2020	Check-Amount: 53.69
	01 - GAS USAGE TO 1-23/ACCT#2926603-8	22-622-440	UTILITIES		53.69
115188	Payee: CHAMPION ENERGY SERVICES, LLC	Status: C	Issued:02-10-2020	Changed:02-18-2020	Check-Amount: 9,710.34
	01 - JAIL ELECTRICITY TO 1-28	12-565-440	UTILITIES		3,328.48
	02 - SVCS FACILITY ELECTRICITY TO 1-29	12-510-440	UTILITIES		841.29
	03 - JP## ELECTRICITY TO 1-27	12-510-440	UTILITIES		276.98
	04 - PCT## ELECTRICITY TO 1-27	24-624-440	UTILITIES		73.78
	05 - EL EMS ELECTRICITY TO 1-27	12-510-440	UTILITIES		282.36
	06 - TRAVIS STREETLIGHTS TO 1-28	12-510-440	UTILITIES		10.29

115188	Payee: CHAMPION ENERGY SERVICES, LLC 07 - TRAVIS STREETLIGHTS TO 1-28 08 - STREETLIGHTS TO 1-27 09 - STREETLIGHTS TO 1-29 10 - RADIO TOWER ELECTRICITY TO 1-29 11 - BEASON'S PARK ELECTRICITY TO 1-31 12 - JP#3 ELECTRICITY TO 2/5/20 13 - TRAVIS STREETLIGHTS TO 2/5/20 14 - SPRING STREETLIGHTS TO 2/5/20 15 - PROBATION ELECTRICITY TO 2/04/20 16 - ANNEX ELECTRICITY TO 2/04/20 17 - CRTHSE ELECTRICITY TO 2/05/20 18 - AG BLDG ELECTRICITY TO 2/05/20 19 - RMO ELECTRICITY TO 2/05/20	Status: C Issued:02-10-2020 Changed:02-18-2020 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-515-440 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: 9,710.34 10.29 66.43 14.15 11.19 83.55 386.29 6.97 15.25 742.87 1,496.98 1,707.64 182.30 173.25
115189	Payee: CIRA 01 - WEB HOSTING 2020/INV#SOP011977	Status: C Issued:02-10-2020 Changed:02-21-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 800.00 800.00
115190	Payee: CITY OF COLUMBUS 01 - JAIL UTILITIES TO 1-15 02 - JAIL SPRINKLERS TO 1-15	Status: C Issued:02-10-2020 Changed:02-14-2020 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 2,902.69 2,879.19 23.50
115191	Payee: CITY OF EAGLE LAKE 01 - JP#4 UTILITIES 1-15/ACCT#01-0040-01 02 - UTILITIES TO 1-15/ACCT#01-1090-00	Status: C Issued:02-10-2020 Changed:02-14-2020 12-510-440 UTILITIES 24-624-440 UTILITIES	Check-Amount: 113.11 54.30 58.81
115192	Payee: CITY OF WEIMAR 01 - UTILITIES TO 1-17/ACCT#33-0870-00 02 - UTILITIES TO 1-17/ACCT#11-0250-01 03 - UTILITIES TO 1-17/ACCT#33-0348-00	Status: C Issued:02-10-2020 Changed:02-14-2020 22-622-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 979.05 259.91 377.54 341.60
115193	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1097973	Status: C Issued:02-10-2020 Changed:02-26-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 7.50 7.50
115194	Payee: COLORADO COUNTY JP#2 01 - REIMB PETTY CASH USED FOR POSTAGE	Status: C Issued:02-10-2020 Changed:02-18-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 14.15 14.15
115195	Payee: COLORADO COUNTY OIL CO., INC. 01 - 400 GALS GAS,2524 GALS DIESEL/403663 02 - (420) GALS GASOLINE/INV#402485 03 - (856) GALS GASOLINE/INV#402852 04 - (823) GALS GASOLINE/INV#403260 05 - (891) GALS GASOLINE/INV#404095 06 - (831) GALS GASOLINE/INV#403669	Status: C Issued:02-10-2020 Changed:02-14-2020 24-624-330 FUEL & LUBRICANTS 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL	Check-Amount: 13,675.76 6,109.79 860.79 1,724.67 1,635.38 1,720.52 1,624.61
115196	Payee: COLORADO FEED CO. 01 - RANGER PRO/INV#565263	Status: C Issued:02-10-2020 Changed:02-20-2020 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 48.00 48.00
115197	Payee: COLORADO VALLEY TELEPHONE CO 01 - FEB INTERNET SVC/ACCT#999-101-1148	Status: C Issued:02-10-2020 Changed:02-14-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
115198	Payee: COLUMBUS BEARING & INDUST 01 - SHOP RAGS/ACCT#201425	Status: C Issued:02-10-2020 Changed:02-26-2020 21-621-325 SHOP SUPPLIES	Check-Amount: 61.82 61.82
115199	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20340683/1-15-20/INMATE 02 - HOSP CHGS/20339636/1-7-20/INMATE	Status: C Issued:02-10-2020 Changed:02-14-2020 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 3,307.20 163.66 160.23



115199	Payee: COLUMBUS COMMUNITY HOSPITAL	Status: C	Issued:02-10-2020	Changed:02-14-2020	Check-Amount: 3,307.20
	03 - HOSP CHGS/20339913/1-8-20/INMATE	12-645-466	HOSPITALIZATION, IHC		173.12
	04 - HOSP CHGS/20340658/1-15-20/INMATE	12-645-466	HOSPITALIZATION, IHC		1,016.97
	05 - HOSP CHGS/20340591/1-17-20/INMATE	12-645-466	HOSPITALIZATION, IHC		1,279.21
	06 - HOSP CHGS/20341883/1-24-20/INMATE	12-645-466	HOSPITALIZATION, IHC		244.51
	07 - HOSP CHGS/20337332/12-17-19/INMATE	12-645-466	HOSPITALIZATION, IHC		134.75
	08 - HOSP CHGS/20339116/01-02-20/INMATE	12-645-466	HOSPITALIZATION, IHC		134.75
115200	Payee: COLUMBUS LOCAL PHARMACY	Status: C	Issued:02-10-2020	Changed:02-25-2020	Check-Amount: 1,276.50
	01 - NOV IHC MEDICINE	12-645-468	MEDICINES, IHC		152.64
	02 - NOV IHC MEDICINE	12-645-468	MEDICINES, IHC		283.00
	03 - NOV IHC MEDICINE	12-645-468	MEDICINES, IHC		42.06
	04 - NOV IHC MEDICINE	12-645-468	MEDICINES, IHC		39.31
	05 - NOV IHC MEDICINE	12-645-468	MEDICINES, IHC		7.00
	06 - NOV IHC MEDICINE	12-645-468	MEDICINES, IHC		50.05
	07 - NOV IHC MEDICINE	12-645-468	MEDICINES, IHC		75.46
	08 - DEC IHC MEDICINE	12-645-468	MEDICINES, IHC		152.64
	09 - DEC IHC MEDICINE	12-645-468	MEDICINES, IHC		297.00
	10 - DEC IHC MEDICINE	12-645-468	MEDICINES, IHC		23.47
	11 - DEC IHC MEDICINE	12-645-468	MEDICINES, IHC		33.31
	12 - DEC IHC MEDICINE	12-645-468	MEDICINES, IHC		50.05
	13 - DEC IHC MEDICINE	12-645-468	MEDICINES, IHC		20.17
	14 - DEC IHC MEDICINE	12-645-468	MEDICINES, IHC		14.00
	15 - DEC IHC MEDICINE	12-645-468	MEDICINES, IHC		36.34
115201	Payee: COLUMBUS MEDICAL CLINIC	Status: C	Issued:02-10-2020	Changed:02-18-2020	Check-Amount: 1,307.28
	01 - OFFICE VISIT/315658/10-22-19/IHC	12-645-467	MEDICAL, IHC		73.00
	02 - OFFICE VISIT/315646/10-22-19/IHC	12-645-467	MEDICAL, IHC		73.00
	03 - OFFICE VISIT/322745/1-2-20/IHC	12-645-467	MEDICAL, IHC		73.00
	04 - OFFICE VISIT/323378/1-8-20/IHC	12-645-467	MEDICAL, IHC		98.32
	05 - OFFICE VISIT/323942/1-13-20/IHC	12-645-467	MEDICAL, IHC		98.32
	06 - OFFICE VISIT/322889/1-2-20/IHC	12-645-467	MEDICAL, IHC		98.32
	07 - OFFICE VISIT/319623/11-26-19/IHC	12-645-467	MEDICAL, IHC		98.32
	08 - PRE-EMPLOYMENT PHYSICAL/INV#324261	12-565-417	REQUIRED TESTING & DRUG TESTING		195.00
	09 - PRE-EMPLOYMENT PHYSICAL/INV#323611	12-565-417	REQUIRED TESTING & DRUG TESTING		170.00
	10 - TB TEST/INV#323869	12-565-417	REQUIRED TESTING & DRUG TESTING		135.00
	11 - PRE-EMPLOYMENT PHYSICAL/INV#323963	12-565-417	REQUIRED TESTING & DRUG TESTING		195.00
115202	Payee: COMDATA	Status: C	Issued:02-10-2020	Changed:02-14-2020	Check-Amount: 1,721.00
	01 - JAN FUEL PURCHASES/ACCT#XY863	12-560-330	FUEL & OIL		185.55
	02 - JAN FUEL PURCHASES/ACCT#XY863	12-540-330	FUEL & OIL		1,195.03
	03 - JAN FUEL PURCHASES/ACCT#XY863	12-665-429	TRAVEL ALLOWANCE		173.85
	04 - JAN FUEL PURCHASES/ACCT#XY863	12-475-410	CO/DIST ATTY OFFICE EXPENSES		53.50
	05 - JAN FUEL PURCHASES/ACCT#XY863	12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)		113.07
115203	Payee: CONCORD MEDICAL GROUP, PLLC	Status: C	Issued:02-10-2020	Changed:02-14-2020	Check-Amount: 191.44
	01 - PHYSICIAN SVCS/86534324/1-15-20/IHC	12-645-467	MEDICAL, IHC		105.40
	02 - PHYSICIAN SVCS/86504437/1-8-20/IHC	12-645-467	MEDICAL, IHC		86.04
115204	Payee: CONDRA COMMUNICATIONS	Status: C	Issued:02-10-2020	Changed:02-14-2020	Check-Amount: 60.00
	01 - JP#2 FEB ALARM SYSTEM MONITORING	50-476-497	MISCELLANEOUS		20.00
	02 - JP#4 FEB ALARM SYSTEM MONITORING	50-476-497	MISCELLANEOUS		20.00
	03 - 911RA FEB ALARM SYSTEM MONITORING	12-510-454	REPAIRS TO EQUIPMENT		20.00
115205	Payee: COURTNEY OHNHEISER	Status: I	Issued:02-10-2020	Changed:02-10-2020	Check-Amount: 18.06
	01 - MILEAGE/DELIVER BILLS & OCA REPORT	12-452-429	TRAVEL EXPENSE		18.06
115206	Payee: CRAIN, CATON & JAMES, P.C.	Status: C	Issued:02-10-2020	Changed:02-14-2020	Check-Amount: 56,913.80
	01 - DEFENSE COSTS/INLAND ENVIRONMENTAL	12-401-403	OUTSIDE LEGAL SERVICES		33,863.10

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115206	Payee: CRAIN, CATON & JAMES, P.C. 02 - DEFENSE COSTS/INLAND ENVIRONMENTAL	Status: C Issued:02-10-2020 Changed:02-14-2020 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 56,913.80 23,050.70
115207	Payee: CUMMINS SOUTHERN PLAINS, LLC 01 - GENERATOR MAINT/INV#87-15592	Status: C Issued:02-10-2020 Changed:02-14-2020 12-565-450 JAIL REPAIRS	Check-Amount: 688.00 688.00
115208	Payee: D'LOIS L. JONES 01 - NOV & DEC CRT REPORTER EXPENSES 02 - JAN CRT REPORTER EXPENSES	Status: I Issued:02-10-2020 Changed:02-10-2020 12-433-489 COURT REPORTERS EXPENSE 12-433-489 COURT REPORTERS EXPENSE	Check-Amount: 379.25 303.92 75.33
115209	Payee: DARRELL CRAIG PEIKERT 01 - JAN BASE LOAD IT/INV#CC000043 02 - DEC NON BASE LOAD IT/INV#CC000043 03 - JAN NON BASE LOAD IT/INV#CC000043	Status: C Issued:02-10-2020 Changed:02-14-2020 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 2,500.00 1,600.00 525.00 375.00
115210	Payee: DARRELL GERTSON 01 - MILEAGE (1-24 THRU 2-5) 02 - REIMB FOR PART	Status: C Issued:02-10-2020 Changed:02-20-2020 24-624-429 TRAVEL EXPENSE 24-624-355 REPAIR MATERIALS	Check-Amount: 562.29 462.30 99.99
115211	Payee: DAVID B. BROOKS 01 - JAN LEGAL CONSULTATION SVCS	Status: C Issued:02-10-2020 Changed:02-14-2020 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
115212	Payee: DELIVERIT PHARMACY, INC. 01 - JAN INMATE MEDICINE/INV#202002-CO	Status: C Issued:02-10-2020 Changed:02-14-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,963.95 1,963.95
115213	Payee: DEWITT POTH AND SON 01 - CO CLK COPIER MAINT/INV#595936-0 02 - CO CLK COPIER MAINT/INV#595893-0 03 - CO JUDGE COPIER MAINT/INV#594389-0 04 - DIST CLK COPIER MAINT/INV#594637-0 05 - DIST CLK COPIER MAINT/INV#594413-0 06 - CO CLK PLOTTER MAINT/INV#596004-0	Status: C Issued:02-10-2020 Changed:02-14-2020 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	Check-Amount: 311.88 106.91 66.25 33.25 46.65 8.82 50.00
115214	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: I Issued:02-10-2020 Changed:02-10-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 70.63 70.63
115215	Payee: DON'S REPAIR SHOP 01 - RADIATOR REPAIR/INV#7070 02 - RADIATOR & CHARGE COOLER/INV#40956	Status: C Issued:02-10-2020 Changed:02-14-2020 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 2,130.00 455.00 1,675.00
115216	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#3742	Status: C Issued:02-10-2020 Changed:02-14-2020 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00
115217	Payee: DRIVERS LICENSE GUIDE COMPANY 01 - 2020 I.D. CHECKING GUIDE/INV#760643	Status: I Issued:02-10-2020 Changed:02-10-2020 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 29.95 29.95
115218	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - 1ST QTR RANDOM DOT DRUG TESTS	Status: C Issued:02-10-2020 Changed:02-14-2020 24-624-417 CDL DRUG TESTING	Check-Amount: 120.00 120.00
115219	Payee: EAGLE LAKE MASONIC LODGE #366 01 - FEB JP#4 OFFICE RENT	Status: I Issued:02-10-2020 Changed:02-10-2020 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
115220	Payee: EDWARD J. SEIFERT OIL CO. 01 - ANTIFREEZE/INV#53113 02 - FUEL HOSE/INV#53063	Status: C Issued:02-10-2020 Changed:02-14-2020 22-622-330 FUEL & LUBRICANTS 22-622-355 REPAIR MATERIALS	Check-Amount: 122.25 78.75 43.50
115221	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - CLEANING KITS & VOTED LABEL/1115507	Status: C Issued:02-10-2020 Changed:02-18-2020 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 362.52 254.26

115221	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 02 - SEALS/INV#1116372	Status: C Issued:02-10-2020 Changed:02-18-2020 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 362.52 108.26
115222	Payee: FARMERS COOP OF GARWOOD 01 - PARTS/CUST#COCOP1 02 - DIESEL EXHAUST FLUID/INV#102791	Status: C Issued:02-10-2020 Changed:02-19-2020 21-621-355 REPAIR MATERIALS 21-621-330 FUEL & LUBRICANTS	Check-Amount: 48.96 35.97 12.99
115223	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#1553-3821-0	Status: C Issued:02-10-2020 Changed:02-18-2020 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 49.84 49.84
115224	Payee: FORT BEND COUNTY TREASURER 01 - JAN OUT-OF-COUNTY HOUSING INMATES	Status: C Issued:02-10-2020 Changed:02-18-2020 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Check-Amount: 9,130.00 9,130.00
115225	Payee: G&L WASTEWATER SERVICES 01 - CLEAN GREASE TRAP/INV#874	Status: C Issued:02-10-2020 Changed:02-19-2020 12-565-450 JAIL REPAIRS	Check-Amount: 556.25 556.25
115226	Payee: GHS, LTD 01 - 12-31-19 JP1 DLQ ATTY COLLECTIONS 02 - JAN JP1 DLQ ATTY COLLECTIONS FEES 03 - JAN JP2 DLQ ATTY COLLECTIONS FEES 04 - JAN JP3 DLQ ATTY COLLECTIONS FEES 05 - JAN JP4 DLQ ATTY COLLECTIONS FEES	Status: C Issued:02-10-2020 Changed:02-25-2020 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	Check-Amount: 3,587.04 100.50 892.72 806.41 1,090.84 696.57
115227	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2524307,2525607 02 - SHOP SUPPLIES/INV#2524307,2525607	Status: C Issued:02-10-2020 Changed:02-25-2020 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Check-Amount: 270.20 220.30 49.90
115228	Payee: GOVERNMENT FORMS AND SUPPLIES 01 - RECORDS OF ELECTION RETURNS	Status: C Issued:02-10-2020 Changed:02-14-2020 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 170.91 170.91
115229	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV0747563 02 - UNIFORMS/INV0747388 03 - UNIFORMS/INV#0748843,0750068	Status: C Issued:02-10-2020 Changed:02-14-2020 12-540-491 UNIFORMS 12-540-491 UNIFORMS 12-540-491 UNIFORMS	Check-Amount: 1,611.06 611.93 109.22 889.91
115230	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#1800781 02 - FILTERS/INV#1801161 03 - MICRO-FIBER MOPS/INV#1800777	Status: C Issued:02-10-2020 Changed:02-14-2020 12-510-335 CLEANING SUPPLIES 12-510-355 REPAIR MATERIALS 12-510-335 CLEANING SUPPLIES	Check-Amount: 393.91 186.59 116.95 90.37
115231	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#386062 02 - INMATE FOOD/INV#403593 03 - INMATE FOOD/INV#406886	Status: C Issued:02-10-2020 Changed:02-14-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 249.10 135.70 34.00 79.40
115232	Payee: HANK PETERSON 01 - CAPTURE & HAUL 3-COWS/INV#527910	Status: C Issued:02-10-2020 Changed:02-26-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 400.00 400.00
115233	Payee: HENNEKE FUNERAL HOME, LTD. 01 - AUTOPSY TRANSPORT ON 1-25-20 02 - AUTOPSY TRANSPORT ON 2-5-2020 03 - AUTOPSY TRANSPORT ON 1-12-2020	Status: C Issued:02-10-2020 Changed:02-19-2020 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 3,050.00 800.00 800.00 1,450.00
115234	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#72829189 02 - MEDICAL SUPPLIES/INV#73046979	Status: C Issued:02-10-2020 Changed:02-18-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 563.07 164.18 398.89
115235	Payee: HOFFER TRUCK COMPANY, INC. 01 - FILTER & GASKET/INV#279742	Status: C Issued:02-10-2020 Changed:02-18-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 113.00 81.00

115235	Payee: HOFFER TRUCK COMPANY, INC. 02 - RADIATOR HOSE/INV#279782	Status: C Issued:02-10-2020 22-622-355 REPAIR MATERIALS	Changed:02-18-2020	Check-Amount: 113.00 32.00
115236	Payee: HUBBARD FUNERAL HOME, INC. 01 - REMOVAL OF REMAINS FOR AUTOPSY	Status: C Issued:02-10-2020 12-640-445 AUTOPSIES	Changed:02-14-2020	Check-Amount: 525.00 525.00
115237	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - MAR IHC PROFESSIONAL SVCS/INV#69246	Status: C Issued:02-10-2020 12-645-452 SOFTWARE LICENSE	Changed:02-18-2020	Check-Amount: 1,059.00 1,059.00
115238	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - FEB RECORD STORAGE/INV#CJNG087	Status: C Issued:02-10-2020 13-613-451 RECORDS PRESERVATION	Changed:02-14-2020	Check-Amount: 354.53 354.53
115239	Payee: JA'SHAE HORN 01 - JAN MILEAGE	Status: C Issued:02-10-2020 12-665-429 TRAVEL ALLOWANCE	Changed:02-11-2020	Check-Amount: 100.05 100.05
115240	Payee: JESSICA R POWELL ANDERS PC 01 - COURT APPT ATTY/CAUSE#25,370/CPS 02 - COURT APPT ATTY/CAUSE#25,429/CPS	Status: C Issued:02-10-2020 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Changed:02-14-2020	Check-Amount: 300.00 150.00 150.00
115241	Payee: JOE FLING 01 - COURT APPT ATTY/CAUSE#CR19-141	Status: C Issued:02-10-2020 12-435-428 CRT APPOINTED ATTORNEYS	Changed:02-14-2020	Check-Amount: 600.00 600.00
115242	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELIVER MONTHLY REPORT 02 - MILEAGE TO DELIVER PAPERS & REPORT	Status: C Issued:02-10-2020 12-452-429 TRAVEL EXPENSE 12-452-429 TRAVEL EXPENSE	Changed:02-25-2020	Check-Amount: 54.33 18.21 36.12
115243	Payee: KIMBERLY MENKE 01 - CDCAT WINTER CONF EXPS	Status: C Issued:02-10-2020 12-403-427 CONFERENCE/SEMINARS/DUES	Changed:02-11-2020	Check-Amount: 149.71 149.71
115244	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - FUEL ADDITIVE/INV#103113 02 - THERMOSTATS & GASKET/INV#103138	Status: C Issued:02-10-2020 22-622-330 FUEL & LUBRICANTS 22-622-355 REPAIR MATERIALS	Changed:02-18-2020	Check-Amount: 167.12 12.80 154.32
115245	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#01308536 02 - WEEKLY FOOD ORDER/INV#01276244 03 - WEEKLY FOOD ORDER/INV#01276245 04 - WEEKLY FOOD ORDER/INV#02036873 05 - CHIPS/INV#02036874 06 - WEEKLY FOOD ORDER/INV#02069133	Status: C Issued:02-10-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:02-14-2020	Check-Amount: 5,046.96 1,338.84 1,088.63 33.37 1,267.91 47.28 1,270.93
115246	Payee: LAKE LUMBER CO. INC. 01 - SHOP SUPPLIES/ACCT#2040	Status: C Issued:02-10-2020 24-624-325 SHOP SUPPLIES	Changed:02-14-2020	Check-Amount: 14.72 14.72
115247	Payee: LARAMIE NAUMANN 01 - JAN MILEAGE & 4-H HEIFER SHOW EXPS	Status: C Issued:02-10-2020 12-665-429 TRAVEL ALLOWANCE	Changed:02-19-2020	Check-Amount: 289.25 289.25
115248	Payee: LEXISNEXIS 01 - JAN ONLINE SUBSCRIPTION/#422LRRVBR 02 - JAN ONLINE SUBSCRIPTION/#422LRRVBR 03 - JAN ONLINE SUBSCRIPTION/#422LRRVBR 04 - JAN ONLINE SUBSCRIPTION/#422LRRVBR	Status: C Issued:02-10-2020 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	Changed:02-14-2020	Check-Amount: 392.00 56.00 56.00 112.00 168.00
115249	Payee: LINDA HOLMAN 01 - CDCAT WINTER CONF EXPS	Status: C Issued:02-10-2020 12-450-427 CONFERENCE/SEMINARS/DUES	Changed:02-14-2020	Check-Amount: 610.11 610.11
115250	Payee: M-G FARM SERVICE CENTER 01 - CLAMPS & SCREWS/CUST#3310	Status: C Issued:02-10-2020 22-622-355 REPAIR MATERIALS	Changed:02-14-2020	Check-Amount: 3.98 3.98

115251	Payee: MATERA PAPER COMPANY 01 - TISSUE, DEGREASER & MOP/INV#H479983	Status: C Issued:02-10-2020 Changed:02-14-2020 12-565-340 JAIL SUPPLIES	Check-Amount: 325.20 325.20
115252	Payee: MUSTANG CAT 01 - PARTS/INV#PART5164362,PART5164363 02 - PARTS/INV#PART5166741,PART5168134	Status: C Issued:02-10-2020 Changed:02-14-2020 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS	Check-Amount: 240.83 223.23 17.60
115253	Payee: NEOPOST USA INC 01 - MAIL MACHINE LEASE PMT/INV#N8114021	Status: C Issued:02-10-2020 Changed:02-20-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 223.86 223.86
115254	Payee: NEOPOST USA INC 01 - METER TAPES/INV#15978086	Status: C Issued:02-10-2020 Changed:02-18-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 36.00 36.00
115255	Payee: NEW ULM ENTERPRISE 01 - 1-YR SUBSCRIPTION/EXTENSION SVC	Status: C Issued:02-10-2020 Changed:02-14-2020 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 32.00 32.00
115256	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#433754566001 02 - OFFICE SUPPLIES/INV#433783713001 03 - OFFICE SUPPLIES/INV#433783714001	Status: C Issued:02-10-2020 Changed:02-24-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 842.25 594.83 223.45 23.97
115257	Payee: ONE BEAT CPR LEARNING CENTER, LLC 01 - POUCHES FOR LIFE PAK/INV#77053-2	Status: C Issued:02-10-2020 Changed:02-21-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 296.00 296.00
115258	Payee: OTIS ELEVATOR CO 01 - ELEVATOR MAINT/INV#101000551372	Status: C Issued:02-10-2020 Changed:02-14-2020 12-510-455 ELEVATOR MAINTENANCE	Check-Amount: 135.53 135.53
115259	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - DATER/INV#116625 02 - LAMINATOR/INV#116608 03 - PRINTER CARTRIDGE/INV#116583 04 - LAMINATE POUCH/INV#116648 05 - COPY PAPER/INV#116594 06 - BLACK INK/INV#116601 07 - ANNUAL REPORTS PRINTED/INV#116716 08 - OFFICE SUPPLIES/INV#116762,116760 09 - OFFICE SUPPLIES/INV#116685 10 - SUPPLIES FOR TRAINING MANUALS/KITS	Status: C Issued:02-10-2020 Changed:02-14-2020 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-695-331 COPIER SUPPLIES 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-552-497 MISCELLANEOUS 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 2,654.36 66.85 239.95 234.99 18.99 354.49 5.95 311.50 63.98 7.78 1,349.88
115260	Payee: PRIHODA GRAVEL CO. 01 - 528 YDS PIT RUN GRAVEL/INV#12187	Status: C Issued:02-10-2020 Changed:02-25-2020 22-622-350 R&B MATERIALS	Check-Amount: 4,936.80 4,936.80
115261	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#161169,161301 02 - MEDICAL SUPPLIES/INV#161348,161390 03 - MEDICAL SUPPLIES/INV#161592,161613 04 - MEDICAL SUPPLIES/INV#161617,161648 05 - MEDICAL SUPPLIES/INV#161831,161835	Status: C Issued:02-10-2020 Changed:02-14-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 2,130.63 81.77 1,133.73 53.40 213.21 648.52
115262	Payee: RAYMIE KANA 01 - MILEAGE TO OTRAT IN KEMAH	Status: C Issued:02-10-2020 Changed:02-14-2020 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 61.52 61.52
115263	Payee: REBECKA LACOURSE 01 - SENTRY SAFE FIRE/WATERPROOF BOX 02 - MILEAGE TO REGIONAL ELECTION MEETNG 03 - REIMB FOR PAD LOCKS FOR VOTING MACH	Status: C Issued:02-10-2020 Changed:02-11-2020 12-410-310 VOTING SUPPLIES/PRINTING 12-410-427 CONFERENCES 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 177.61 25.48 43.24 108.89
115264	Payee: RENAISSANCE AUSTIN HOTEL 01 - (2) NIGHTS HOTEL/CONF#82994030	Status: C Issued:02-10-2020 Changed:02-20-2020 12-695-427 CONFERENCE/SEMINAR EXP	Check-Amount: 388.70 388.70

115265	Payee: RICE MEDICAL CENTER 01 - PHYSICIAN SVCS/21032345/1-3-20/IHC 02 - HOSP CHGS/21032345/1-3-20/IHC	Status: C Issued:02-10-2020 Changed:02-14-2020 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 713.07 33.27 679.80
115266	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - JAN WATER USAGE/ACCT#14	Status: C Issued:02-10-2020 Changed:02-19-2020 21-621-440 UTILITIES	Check-Amount: 24.00 24.00
115267	Payee: ROLL N STYLE TRUCK GEAR LLC 01 - TOOL BOX/INV#20-172	Status: C Issued:02-10-2020 Changed:02-19-2020 23-623-532 SHOP EQUIPMENT	Check-Amount: 525.00 525.00
115268	Payee: ROSENBAUM ELECTRIC, LLC 01 - REPLACE LAMPS & FIXTURES @ AIRPORT 02 - LED BULBS FOR COURTHOUSE	Status: C Issued:02-10-2020 Changed:02-19-2020 14-520-494 MAINTENANCE 14-520-494 MAINTENANCE	Check-Amount: 1,771.55 1,607.20 164.35
115269	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - PCT#3 ELECTRICITY TO 1-19/#774000	Status: C Issued:02-10-2020 Changed:02-14-2020 23-623-440 UTILITIES	Check-Amount: 174.00 174.00
115270	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 1-26/ACCT#1180600	Status: C Issued:02-10-2020 Changed:02-14-2020 21-621-440 UTILITIES	Check-Amount: 116.00 116.00
115271	Payee: SANDY B. BAHM, MD 01 - PHYSICIAN SVCS/480015A/1-13-20/IHC 02 - PHYSICIAN SVCS/479735A/1-6-20/IHC	Status: C Issued:02-10-2020 Changed:02-26-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 44.28 22.14 22.14
115272	Payee: SARA RODRIGUEZ 01 - TEEKS TRAINING EXPS	Status: C Issued:02-10-2020 Changed:02-14-2020 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 107.64 107.64
115273	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#30070 02 - OIL CHG/INV#30005 03 - OIL CHG/INV#30074 04 - OIL CHG &TIRE MOUNTING/INV#30073 05 - WEATHERTECH FLOOR LINER/INV#30031 06 - OIL CHGS/INV#30172,30192 07 - OIL CHG/INV#30171 08 - INSPECTION/INV#30211 09 - OIL CHG & TIRE ROTATION/INV#30222	Status: C Issued:02-10-2020 Changed:02-14-2020 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 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 784.60 92.96 44.98 46.48 142.86 217.90 89.96 44.98 7.00 97.48
115274	Payee: SEALY DENISTRY - SEALY PLLC 01 - EXTRACT TEETH/ACCT#4189077997	Status: C Issued:02-10-2020 Changed:02-14-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 533.00 533.00
115275	Payee: SHERATON AUSTIN GEORGETOWN HOTEL 01 - (2) NIGHTS HOTEL/CONF#77426748	Status: C Issued:02-10-2020 Changed:02-24-2020 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 229.86 229.86
115276	Payee: SHERIFFS' ASSOCIATION OF TEXAS 01 - 2020 MEMBERSHIP DUES/ID#25615	Status: I Issued:02-10-2020 Changed:02-10-2020 12-553-427 SEMINARS/DUES/MEETINGS	Check-Amount: 25.00 25.00
115277	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - DELL LATITUDE 5500 LAPTOP	Status: C Issued:02-10-2020 Changed:02-14-2020 12-551-497 MISCELLANEOUS	Check-Amount: 932.14 932.14
115278	Payee: SHOPPA'S FARM SUPPLY 01 - AIR FILTER/INV#1085431	Status: C Issued:02-10-2020 Changed:02-14-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 54.50 54.50
115279	Payee: SILSBEE FORD, INC. 01 - 2020 F150 SUPERCAB/INV#D23293	Status: C Issued:02-10-2020 Changed:02-14-2020 23-623-572 ROAD EQUIPMENT	Check-Amount: 31,655.25 31,655.25
115280	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - FEB INMATE MEDICAL CONTRACT SVCS	Status: C Issued:02-10-2020 Changed:02-14-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,278.82 9,278.82

115281	Payee: STAVINOKA TIRE PROS LLC 01 - VULCANIZING FLUID/INV#69103	Status: C Issued:02-10-2020 Changed:02-14-2020 22-622-325 SHOP SUPPLIES	Check-Amount: 14.95 14.95
115282	Payee: TAKE ROOT 01 - WEED & FEED/INV#755440	Status: C Issued:02-10-2020 Changed:02-19-2020 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 96.00 96.00
115283	Payee: TDCAA 01 - MEMBERSHIP DUES/INV#167917 02 - MEMBERSHIP DUES/INV#167917	Status: C Issued:02-10-2020 Changed:02-25-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 135.00 75.00 60.00
115284	Payee: TEEK 01 - PUBLIC SAFETY TELECOMM ONLINE	Status: C Issued:02-10-2020 Changed:02-14-2020 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 175.00 175.00
115285	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JCPA MEMBERSHIP DUES/ACCT#110351	Status: C Issued:02-10-2020 Changed:02-14-2020 12-553-427 SEMINARS/DUES/MEETINGS	Check-Amount: 60.00 60.00
115286	Payee: TEXAS FACILITIES COMMISSION 01 - SHOP SUPPLIES/INV#1700482 02 - AIR COMPRESSOR/INV#1700482	Status: C Issued:02-10-2020 Changed:02-19-2020 24-624-325 SHOP SUPPLIES 24-624-356 HAND TOOLS & EQUIPMENT	Check-Amount: 410.00 260.00 150.00
115287	Payee: TEXAS SCHOOL SAFETY CENTER 01 - 2020 TEXAS SCHOOL SAFETY CONF REG	Status: C Issued:02-10-2020 Changed:02-19-2020 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 350.00 350.00
115288	Payee: THE BANK OF NEW YORK MELLON 01 - INTEREST PMT/LOAN#COLORADO12	Status: C Issued:02-10-2020 Changed:02-18-2020 75-760-601 CERT. OF OBLIGATION, INTEREST	Check-Amount: 9,881.25 9,881.25
115289	Payee: THE PHARMACY SHOP OF WEIMAR 01 - INMATE MEDICAL SUPPLIES	Status: C Issued:02-10-2020 Changed:02-14-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 37.25 37.25
115290	Payee: THOMSON REUTERS - WEST 01 - JAN PRODOC SVC/ACCT#1003148035	Status: C Issued:02-10-2020 Changed:02-18-2020 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81
115291	Payee: TRAFCO INDUSTRIES INC. 01 - ROAD SIGNS/INV#47990	Status: C Issued:02-10-2020 Changed:02-14-2020 23-623-352 SIGNS	Check-Amount: 498.00 498.00
115292	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING ON 11-4/INV#2662563 02 - INTERPRETING ON 1-27/INV#2662572	Status: C Issued:02-10-2020 Changed:02-19-2020 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	Check-Amount: 1,437.57 684.00 753.57
115293	Payee: TRANSUNION RISK & ALTERNATIVE 01 - PERSON SEARCHES/ACCT#366533	Status: C Issued:02-10-2020 Changed:02-14-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 152.00 152.00
115294	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 500 GALS AV GAS,2000 GALS JET A	Status: C Issued:02-10-2020 Changed:02-14-2020 14-520-330 AV GAS & JET A FUEL	Check-Amount: 6,188.80 6,188.80
115295	Payee: TX MEDICAID & HEALTHCARE PARTNERSHP 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: C Issued:02-10-2020 Changed:02-19-2020 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 105.54 105.54
115296	Payee: U.S. POSTAL SERVICE 01 - PO BOX 22 ANNUAL RENT/JP#4	Status: C Issued:02-10-2020 Changed:02-21-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 56.00 56.00
115297	Payee: URSULA S. STEPHENS 01 - INTERPRETER ON 1-8 & 1-29	Status: C Issued:02-10-2020 Changed:02-14-2020 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
115298	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND/ACCT#722356764 02 - MOBILE BROADBAND/ACCT#722356764	Status: C Issued:02-10-2020 Changed:02-14-2020 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,771.08 277.70 1,113.48

115298	Payee: VERIZON WIRELESS	Status: C	Issued:02-10-2020	Changed:02-14-2020	Check-Amount: 1,771.08
	03 - MOBILE BROADBAND/ACCT#722356764	12-400-420	COMMUNICATIONS EXPENSE		75.98
	04 - MOBILE BROADBAND/ACCT#722356764	21-621-420	COMMUNICATIONS EXPENSE		75.98
	05 - MOBILE BROADBAND/ACCT#722356764	22-622-420	COMMUNICATIONS EXPENSE		37.99
	06 - MOBILE BROADBAND/ACCT#722356764	24-624-420	COMMUNICATIONS EXPENSE		75.98
	07 - MOBILE BROADBAND/ACCT#722356764	23-623-420	COMMUNICATIONS EXPENSE		37.99
	08 - MOBILE BROADBAND/ACCT#722356764	12-530-420	COMMUNICATIONS EXPENSE		37.99
	09 - MOBILE BROADBAND/ACCT#722356764	12-665-420	COMMUNICATIONS EXPENSE		37.99
115299	Payee: WALLER COUNTY ASPHALT, INC	Status: C	Issued:02-10-2020	Changed:02-14-2020	Check-Amount: 17,145.97
	01 - 25.18 TONS COLD MIX/INV#18109	22-622-350	R&B MATERIALS		2,631.31
	02 - 24.96 TONS COLD MIX/INV#18117	22-622-350	R&B MATERIALS		2,608.32
	03 - 25.29 TONS COLD MIX/INV#18101	22-622-350	R&B MATERIALS		2,642.81
	04 - 25.12 TONS COLD MIX/INV#18092	22-622-350	R&B MATERIALS		2,625.04
	05 - 15.09 TONS COLD MIX/INV#188110	24-624-350	R&B MATERIALS		1,358.10
	06 - 25.1 TONS COLD MIX/INV#18145	22-622-350	R&B MATERIALS		2,622.95
	07 - 25.43 TONS COLD MIX/INV#18172	22-622-350	R&B MATERIALS		2,657.44
115300	Payee: WALMART COMMUNITY/RFCSLLC	Status: C	Issued:02-10-2020	Changed:02-18-2020	Check-Amount: 302.70
	01 - SHOP SUPPLIES/TR#06216	21-621-325	SHOP SUPPLIES		66.68
	02 - CLEANING SUPPLIES/TR#04784	12-565-335	CLEANING SUPPLIES		117.69
	03 - CLEANING SUPPLIES/TR#00142	12-565-335	CLEANING SUPPLIES		51.60
	04 - INMATE FOOD/TR#08997	12-565-333	FOOD FOR PRISONERS		2.00
	05 - CLEANING SUPPLIES/TR#09489	12-510-335	CLEANING SUPPLIES		42.32
	06 - INMATE MEDICINE/TR#08997	12-565-405	PRISONER MEDICAL/MEDICINE		17.40
	07 - WIPES/TR#06386	12-565-335	CLEANING SUPPLIES		5.01
115301	Payee: WEIMAR MERCURY	Status: C	Issued:02-10-2020	Changed:02-18-2020	Check-Amount: 63.00
	01 - HELP WANT AD/JAILERS	12-695-431	PUBLISHING & SUBSCRIPTION		30.00
	02 - ANNUAL SUBSCRIPTION/CO JUDGE	12-695-431	PUBLISHING & SUBSCRIPTION		33.00
115302	Payee: WICK'S WESTERN AUTO	Status: C	Issued:02-10-2020	Changed:02-14-2020	Check-Amount: 88.99
	01 - PARTS/CUST#5900	22-622-355	REPAIR MATERIALS		36.92
	02 - BELT & AIR FILTER/CUST#5900	12-540-454	REPAIRS TO AMB/EQUIPMENT		52.07
115303	Payee: PAYROLL FUND	Status: C	Issued:02-12-2020	Changed:02-14-2020	Check-Amount: 451,846.11
	01 - TRANSFER TO COVER 2/1-2/14 P/R	12-200-120	PAYROLL TRANSFER CLEARING ACCT		377,448.83
	02 - TRANSFER TO COVER 2/1-2/14 P/R	21-200-120	PAYROLL TRANSFER CLEARING ACCT		17,476.69
	03 - TRANSFER TO COVER 2/1-2/14 P/R	22-200-120	PAYROLL TRANSFER CLEARING ACCT		18,693.43
	04 - TRANSFER TO COVER 2/1-2/14 P/R	23-200-120	PAYROLL TRANSFER CLEARING ACCT		18,379.31
	05 - TRANSFER TO COVER 2/1-2/14 P/R	24-200-120	PAYROLL TRANSFER CLEARING ACCT		15,687.99
	06 - TRANSFER TO COVER 2/1-2/14 P/R	50-200-120	PAYROLL CLEARING ACCOUNT		4,159.86
115304	Payee: AQUA BEVERAGE COMPANY	Status: C	Issued:02-12-2020	Changed:02-19-2020	Check-Amount: 31.00
	01 - JAN COOLER RENT&LATE CHG/#004309	12-400-310	SUPPLIES/EQUIPMENT UNDER \$500		31.00
115305	Payee: TEAMVIEWER GERMANY GMBH	Status: C	Issued:02-13-2020	Changed:02-18-2020	Check-Amount: 330.00
	01 - TEAMVIEWER BUSINESS LICENSE	12-585-452	SOFTWARE/HARDWARE MAINT		330.00
115306	Payee: WCA WASTE SYSTEMS INC	Status: C	Issued:02-18-2020	Changed:02-21-2020	Check-Amount: 35.25
	01 - JAN TRASH SVC/ACCT#104003681	24-624-440	UTILITIES		35.25
115307	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY	Status: C	Issued:02-18-2020	Changed:02-21-2020	Check-Amount: 2,210.44
	01 - JAN HGAC GRANT/INV#2020-05	12-640-913	BOYS & GIRLS CLUB		2,210.44
115308	Payee: TIME WARNER CABLE ENTERPRISES LLC	Status: C	Issued:02-18-2020	Changed:02-25-2020	Check-Amount: 375.94
	01 - TRUNKED PHONE SERVICE	12-403-420	COMMUNICATIONS EXPENSE		46.98



115308	Payee: TIME WARNER CABLE ENTERPRISES LLC	Status: C	Issued:02-18-2020	Changed:02-25-2020	Check-Amount:	375.94
	02 - TRUNKED PHONE SERVICE		12-410-420	COMMUNICATION EXPENSE		15.66
	03 - TRUNKED PHONE SERVICE		12-450-420	COMMUNICATIONS EXPENSE		31.32
	04 - TRUNKED PHONE SERVICE		12-499-420	COMMUNICATIONS EXPENSE		31.32
	05 - TRUNKED PHONE SERVICE		12-495-420	COMMUNICATIONS EXPENSE		31.32
	06 - TRUNKED PHONE SERVICE		12-497-420	COMMUNICATIONS EXPENSE		15.66
	07 - TRUNKED PHONE SERVICE		12-400-420	COMMUNICATIONS EXPENSE		31.32
	08 - TRUNKED PHONE SERVICE		12-475-410	CO/DIST ATTY OFFICE EXPENSES		62.64
	09 - TRUNKED PHONE SERVICE		12-453-420	COMMUNICATIONS EXPENSE		31.32
	10 - TRUNKED PHONE SERVICE		12-428-420	COMMUNICATIONS EXPENSE		15.66
	11 - TRUNKED PHONE SERVICE		12-645-420	COMMUNICATIONS EXPENSE		15.66
	12 - TRUNKED PHONE SERVICE		12-585-420	COMMUNICATIONS EXPENSE		15.66
	13 - TRUNKED PHONE SERVICE		12-695-420	COMMUNICATIONS EXPENSE (DSL)		31.42
115309	Payee: AQUA BEVERAGE COMPANY	Status: C	Issued:02-19-2020	Changed:02-24-2020	Check-Amount:	161.13
	01 - COOLER RENT & WATER/CUST#010708		12-454-310	SUPPLIES/EQUIPMENT UNDER \$500		23.48
	02 - COOLER RENT & WATER/CUST#012681		12-452-310	SUPPLIES/EQUIPMENT UNDER \$500		23.74
	03 - COOLER RENT & WATER/CUST#013805		12-453-310	SUPPLIES/EQUIPMENT UNDER \$500		36.79
	04 - COOLER RENT & WATER/CUST#012337		12-510-454	REPAIRS TO EQUIPMENT		66.38
	05 - WATER/CUST#005321		12-451-310	SUPPLIES/EQUIPMENT UNDER \$500		10.74
115310	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM	Status: C	Issued:02-24-2020	Changed:02-28-2020	Check-Amount:	1,124.97
	01 - TAHOE REPAIRS/INV#306505		12-560-454	REPAIRS OF VEH/EQUIP		1,124.97
115311	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM	Status: C	Issued:02-24-2020	Changed:02-28-2020	Check-Amount:	282.68
	01 - WATER PUMP & HOSE/INV#1371		22-622-355	REPAIR MATERIALS		282.68
115312	Payee: CAVENDER FORD	Status: C	Issued:02-24-2020	Changed:02-28-2020	Check-Amount:	38.80
	01 - PARTS/INV#200917		12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK		38.80
115313	Payee: CAVENDER FORD	Status: C	Issued:02-24-2020	Changed:02-28-2020	Check-Amount:	1,408.85
	01 - TAHOE REPAIRS/INV#142915		12-560-454	REPAIRS OF VEH/EQUIP		1,408.85
115314	Payee: CINTAS CORPORATION	Status: I	Issued:02-24-2020	Changed:02-24-2020	Check-Amount:	159.58
	01 - UNIFORMS/INV#4042596335,4042004663		21-621-491	UNIFORMS		159.58
115315	Payee: CINTAS CORPORATION	Status: I	Issued:02-24-2020	Changed:02-24-2020	Check-Amount:	361.07
	01 - UNIFORMS/INV#4043050339,4042465425		23-623-491	UNIFORMS		361.07
115316	Payee: CINTAS CORPORATION #082	Status: I	Issued:02-24-2020	Changed:02-24-2020	Check-Amount:	96.07
	01 - UNIFORMS/INV#4042004622		24-624-491	UNIFORMS		96.07
115317	Payee: GREATAMERICA FINANCIAL SVCS	Status: C	Issued:02-24-2020	Changed:02-28-2020	Check-Amount:	256.00
	01 - TOSHIBA COPIER LEASE/INV#26409119		12-400-421	COPIER USAGE EXPENSE		128.00
	02 - TOSHIBA COPIER LEASE/INV#26225772		12-400-421	COPIER USAGE EXPENSE		128.00
115318	Payee: GREATAMERICA FINANCIAL SVCS	Status: C	Issued:02-24-2020	Changed:02-28-2020	Check-Amount:	120.40
	01 - KYOCERA COPIER LEASE/INV#6473686		12-450-421	COPIER USAGE EXPENSE		120.40
115319	Payee: JOHN DEERE FINANCIAL	Status: C	Issued:02-24-2020	Changed:02-27-2020	Check-Amount:	1,666.77
	01 - FILTERS & PARTS/ACCT#01042-62002		21-621-355	REPAIR MATERIALS		1,666.77
115320	Payee: JOHN DEERE FINANCIAL	Status: C	Issued:02-24-2020	Changed:02-27-2020	Check-Amount:	188.91
	01 - PARTS/ACCT#400080		23-623-355	REPAIR MATERIALS		188.91
115321	Payee: MUSTANG CAT	Status: C	Issued:02-24-2020	Changed:02-27-2020	Check-Amount:	929.64
	01 - FILTERS & PARTS/INV#PART5179232		21-621-355	REPAIR MATERIALS		514.28

115321	Payee: MUSTANG CAT 02 - OIL/PART#5179232	Status: C Issued:02-24-2020 21-621-330 FUEL & LUBRICANTS	Changed:02-27-2020	Check-Amount: 929.64 415.36
115322	Payee: MUSTANG CAT 01 - PARTS/INV#PART5192800	Status: C Issued:02-24-2020 23-623-355 REPAIR MATERIALS	Changed:02-27-2020	Check-Amount: 137.67 137.67
115323	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269382 02 - PARTS/CUST#1269382	Status: I Issued:02-24-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:02-24-2020	Check-Amount: 322.97 169.38 153.59
115324	Payee: O'REILLY AUTO PARTS 01 - MIRROR ADHESIVE/CUST#1269383	Status: I Issued:02-24-2020 12-560-454 REPAIRS OF VEH/EQUIP	Changed:02-24-2020	Check-Amount: 7.98 7.98
115325	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - FEB TRASH DISPOSAL/INV#5250140	Status: C Issued:02-24-2020 21-621-440 UTILITIES	Changed:02-28-2020	Check-Amount: 143.19 143.19
115326	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - FEB TRASH DISPOSAL/INV#5250717	Status: C Issued:02-24-2020 23-623-440 UTILITIES	Changed:02-28-2020	Check-Amount: 131.00 131.00
115327	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ EMS 02 - INTERNET @ AG BLDG 03 - FIBER INTERNER @ ANNEX 04 - CABLE, PHONE & INTERNET @ EL EMS 05 - PHONE & INTERNET @ JP#4	Status: I Issued:02-24-2020 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Changed:02-24-2020	Check-Amount: 1,346.81 120.62 120.62 653.41 312.19 139.97
115328	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF DEPT	Status: I Issued:02-24-2020 12-560-420 COMMUNICATIONS EXPENSE	Changed:02-24-2020	Check-Amount: 1,114.82 1,114.82
115329	Payee: A & A OIL CO., INC. 01 - 193.8 GALS GAS, 68.2 GALS DIESEL/EMS	Status: I Issued:02-24-2020 12-540-330 FUEL & OIL	Changed:02-24-2020	Check-Amount: 669.21 669.21
115330	Payee: A L & M BUILDING SUPPLY 01 - REPAIR TRAPS/CUST#5134 02 - WASHERS, CLAMPS & TEST PLUG/#5134	Status: C Issued:02-24-2020 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Changed:02-27-2020	Check-Amount: 35.29 12.48 22.81
115331	Payee: ANTONELLA V. GEORGESCU 01 - INTERPRETING ON 2-10-2020	Status: C Issued:02-24-2020 12-435-479 INTERPRETORS	Changed:02-27-2020	Check-Amount: 513.92 513.92
115332	Payee: ASCO EQUIPMENT 01 - GRADER BUCKET/INV#PSO135627-1 02 - PARTS/INV#PSO135627-1	Status: C Issued:02-24-2020 21-621-572 ROAD EQUIPMENT 21-621-355 REPAIR MATERIALS	Changed:02-28-2020	Check-Amount: 10,538.03 8,505.22 2,032.81
115333	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: I Issued:02-24-2020 12-540-420 COMMUNICATIONS EXPENSE	Changed:02-24-2020	Check-Amount: 33.76 33.76
115334	Payee: B & D GRAPHICS 01 - EA DOOR SIGNS/INV#009765	Status: I Issued:02-24-2020 12-510-454 REPAIRS TO EQUIPMENT	Changed:02-24-2020	Check-Amount: 83.00 83.00
115335	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - 1-YR SUBSCRIPTION/CO ATTORNEY	Status: C Issued:02-24-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:02-28-2020	Check-Amount: 38.50 38.50
115336	Payee: BARTEN CO. LLC 01 - 24 YDS GRAVEL/INV#10473	Status: I Issued:02-24-2020 23-623-350 ROAD & BRIDGE MATERIALS	Changed:02-24-2020	Check-Amount: 276.00 276.00
115337	Payee: BEARCOM 01 - CHECK RADIO MICROWAVE SYSTEM	Status: C Issued:02-24-2020 12-530-453 RADIO REPAIRS & MAINTENANCE	Changed:02-27-2020	Check-Amount: 650.00 650.00

115338	Payee: BOE REEVES 01 - FY20 JUSTICE OF THE PEACE SMNR EXPS	Status: C Issued:02-24-2020 Changed:02-28-2020 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 127.52 127.52
115339	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICATION/INV#83493223	Status: C Issued:02-24-2020 Changed:02-28-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 371.91 371.91
115340	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA69966/1-31-20/INMATE 02 - RADIOLOGY/BRA128459/1-29-20/IHC 03 - RADIOLOGY/BRA7995/1-30-20/IHC 04 - RADIOLOGY/BRA7995/1-30-20/IHC	Status: I Issued:02-24-2020 Changed:02-24-2020 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 52.40 6.95 8.29 8.29 28.87
115341	Payee: CDW GOVERNMENT 01 - FIREWALL & ANNUAL MAINT/WRB1730 02 - MOBILE DEVICE MGMT ANNL SVC/WVC0979 03 - (8) DELL PC'S/INV#WVL5685	Status: I Issued:02-24-2020 Changed:02-24-2020 12-560-452 MAINTAINING OFFICE EQUIP 12-560-452 MAINTAINING OFFICE EQUIP 12-560-532 EQUIPMENT OVER \$500	Check-Amount: 8,750.04 1,515.00 1,612.80 5,622.24
115342	Payee: CHASE CARD SERVICES 01 - OSSF CE COURSES 02 - INDUSTRIAL SAFETY & HEALTH WORKBOOK 03 - LAPTOP BATTERY 04 - ANNUAL MONITORING SERVICE FOR IT 05 - CORDLESS STICK VACUUM 06 - TOOLS FOR MAINT 07 - FAXAGE 08 - COMPRESSIBLE FLUID FOR TRAINING 09 - (2) REG FOR TAA 2020 CONF 10 - HOTEL ROOMS FOR TAA CONF 11 - REG FEES FOR EMERGICON 12 - TV'S FOR INMATE CELLS	Status: C Issued:02-24-2020 Changed:02-28-2020 12-530-427 DUES & MEMBERSHIPS 12-530-427 DUES & MEMBERSHIPS 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-452 SOFTWARE/HARDWARE MAINT 12-510-356 HAND TOOLS & EQUIPMENT 12-510-356 HAND TOOLS & EQUIPMENT 12-540-420 COMMUNICATIONS EXPENSE 12-540-408 TRAINING COURSES/SUPPLIES 12-540-408 TRAINING COURSES/SUPPLIES 12-540-427 CONFERENCES/SEMINARS/DUES 12-540-408 TRAINING COURSES/SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 4,699.72 300.00 203.00 33.98 1,022.16 399.00 288.96 3.54 281.14 675.00 732.87 300.00 460.07
115343	Payee: CLINICAL SOLUTIONS PHARMACY 01 - JAN INMATE MEDICINE/INV#68664 02 - JAN INMATE MEDICINE/INV#68664 03 - JAN INMATE MEDICINE/INV#68664 04 - JAN INMATE MEDICINE/INV#68664 05 - JAN INMATE MEDICINE/INV#68664 06 - JAN INMATE MEDICINE/INV#68664 07 - JAN INMATE MEDICINE/INV#68664 08 - JAN INMATE MEDICINE/INV#68664 09 - JAN INMATE MEDICINE/INV#68664 10 - JAN INMATE MEDICINE/INV#68664 11 - JAN INMATE MEDICINE/INV#68664 12 - JAN INMATE MEDICINE/INV#68664 13 - JAN INMATE MEDICINE/INV#68664 14 - JAN INMATE MEDICINE/INV#68664 15 - JAN INMATE MEDICINE/INV#68664 16 - JAN INMATE MEDICINE/INV#68664 17 - JAN INMATE MEDICINE/INV#68664 18 - JAN INMATE MEDICINE/INV#68664 19 - JAN INMATE MEDICINE/INV#68664 20 - JAN INMATE MEDICINE/INV#68664	Status: I Issued:02-24-2020 Changed:02-24-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 6,163.13 8.87 19.65 20.84 36.15 5.92 5,722.15 8.91 15.39 13.29 11.36 74.73 5.56 14.53 15.85 5.92 15.99 58.84 8.35 8.78 92.05
115344	Payee: CODY TOPPEL 01 - MH TRANSPORT ON 2/22/20	Status: I Issued:02-24-2020 Changed:02-24-2020 12-575-438 MENTALLY ILL FEES	Check-Amount: 192.50 192.50
115345	Payee: COLORADO CO JAIL COMMISSARY ACCT 01 - BBQ LUNCH DUE TO WATER PIPE REPAIR	Status: C Issued:02-24-2020 Changed:02-26-2020 12-565-333 FOOD FOR PRISONERS	Check-Amount: 210.00 150.00

115345	Payee: COLORADO CO JAIL COMMISSARY ACCT 02 - FOOD HANDLERS COURSE	Status: C Issued:02-24-2020 Changed:02-26-2020 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 210.00 60.00
115346	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1097988 02 - VEHICLE REG RENEWAL/LP#1400065 03 - VEHICLE REG RENEWAL/LP#1229299 04 - VEHICLE REG RENEWAL/LP#1229140 05 - VEHICLE REG RENEWAL/LP#1092788 06 - VEHICLE REG RENEWAL/LP#1097958	Status: C Issued:02-24-2020 Changed:02-28-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 45.00 7.50 7.50 7.50 7.50 7.50
115347	Payee: COLORADO COUNTY CITIZEN 01 - HELP WANT AD/JAILER	Status: C Issued:02-24-2020 Changed:02-27-2020 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 54.00 54.00
115348	Payee: COLORADO COUNTY OIL CO., INC. 01 - 500 GALS GAS,1597 GALS DIESEL/403263 02 - DRUM OF OIL/INV#403879 03 - 493 GALS DIESEL/INV#403259 04 - 516 GALS DIESEL/INV#404096	Status: C Issued:02-24-2020 Changed:02-27-2020 21-621-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL	Check-Amount: 7,153.30 4,459.66 432.82 1,143.22 1,117.60
115349	Payee: COLUMBUS BEARING & INDUST 01 - SOCKET/CUST#201426	Status: C Issued:02-24-2020 Changed:02-27-2020 22-622-325 SHOP SUPPLIES	Check-Amount: 10.56 10.56
115350	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20343083/2-1-20/INMATE 02 - HOSP CHGS/20342769/1-31-20/INMATE	Status: C Issued:02-24-2020 Changed:02-28-2020 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,322.46 283.54 1,038.92
115351	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/324285/1-15-20/IHC 02 - OFFICE VISIT/325707/1-29-20/IHC 03 - OFFICE VISIT/325938/1-31-20/IHC 04 - OFFICE VISIT/326115/2-3-20/IHC 05 - OFFICE VISIT/326166/2-3-20/IHC	Status: I Issued:02-24-2020 Changed:02-24-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 440.96 98.32 98.32 98.32 73.00 73.00
115352	Payee: COLUMBUS TIRE CENTER 01 - INSPECTION/INV#5178	Status: I Issued:02-24-2020 Changed:02-24-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 7.00 7.00
115353	Payee: DARRELL GERTSON 01 - MILEAGE (2/6 TI 2/20)	Status: C Issued:02-24-2020 Changed:02-28-2020 24-624-429 TRAVEL EXPENSE	Check-Amount: 415.72 415.72
115354	Payee: DARRELL KUBESCH 01 - POSTAGE TO RETURN PART	Status: C Issued:02-24-2020 Changed:02-28-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 17.25 17.25
115355	Payee: DEBORAH SCROGGINS 01 - REFUND FINE OVERPAYMENT/CR-15-1186	Status: I Issued:02-24-2020 Changed:02-24-2020 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 100.00 100.00
115356	Payee: DON'S REPAIR SHOP 01 - INSPECTIONS/INV#6681,6882 02 - RADIATOR/INV#40985	Status: C Issued:02-24-2020 Changed:02-28-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,084.00 14.00 1,070.00
115357	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - DOT RANDON DRUG & ALCOHOL TEST	Status: C Issued:02-24-2020 Changed:02-27-2020 23-623-417 CDL DRUG TESTING	Check-Amount: 80.00 80.00
115358	Payee: EDWARD J. SEIFERT OIL CO. 01 - ANTIFREEZE/INV#53232 02 - ANTIFREEZE/INV#53259	Status: C Issued:02-24-2020 Changed:02-27-2020 22-622-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 113.75 70.00 43.75
115359	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - (400) SEALS/INV#1117124	Status: I Issued:02-24-2020 Changed:02-24-2020 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 210.94 210.94

115360	Payee: EZ MESSENGER 01 - REFUND OVERPAYMENT OF FILING FEE	Status: I Issued:02-24-2020 Changed:02-24-2020 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 5.00 5.00
115361	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#6-920-09215	Status: I Issued:02-24-2020 Changed:02-24-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 42.81 42.81
115362	Payee: GARCIA CLINICAL LABORATORY, INC 01 - JAN INMATE LAB SVCS/INV#51183	Status: I Issued:02-24-2020 Changed:02-24-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 15.00 15.00
115363	Payee: GENERAL SURGERY OF TEXAS, PA 01 - PHYSICIAN SVCS/GST.8502/1-7-20/IHC	Status: I Issued:02-24-2020 Changed:02-24-2020 12-645-467 MEDICAL, IHC	Check-Amount: 80.23 80.23
115364	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2526858,2528116	Status: C Issued:02-24-2020 Changed:02-28-2020 12-540-491 UNIFORMS	Check-Amount: 270.20 270.20
115365	Payee: GULF COAST PAPER CO., INC. 01 - MOPPING KIT/INV#1808897 02 - MICRO FILTER BAG/INV#1808899 03 - TISSUE & TOWELS/INV#1808904 04 - CLEANING SUPPLIES/INV#1808904 05 - GLOVES/INV#1808916	Status: C Issued:02-24-2020 Changed:02-27-2020 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 1,003.54 109.29 18.03 561.23 163.59 151.40
115366	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - TCIC/TLETS FULL ACCESS TRAINING	Status: I Issued:02-24-2020 Changed:02-24-2020 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 90.00 90.00
115367	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD, BUNS & PUDDING/INV#426520 02 - BREAD,BUNS &MEAT PATTIES/INV#138151	Status: C Issued:02-24-2020 Changed:02-27-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 238.52 134.12 104.40
115368	Payee: HALLETTSVILLE COMMUNICATIONS 01 - RADIO PARTS/INV#260398,261078	Status: C Issued:02-24-2020 Changed:02-27-2020 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 337.38 337.38
115369	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#73502203	Status: I Issued:02-24-2020 Changed:02-24-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 396.64 396.64
115370	Payee: HERRMANN INTERNATIONAL 01 - PARTS/INV#001-99520	Status: C Issued:02-24-2020 Changed:02-27-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 333.01 333.01
115371	Payee: HOELSCHER CAR-CARE CENTER, INC. 01 - TIRES/INV#36941	Status: I Issued:02-24-2020 Changed:02-24-2020 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 330.00 330.00
115372	Payee: HUFFMAN ANESTHESIA, PLLC 01 - ANESTHESIA SVCS/1345066/1-17-20	Status: I Issued:02-24-2020 Changed:02-24-2020 12-645-467 MEDICAL, IHC	Check-Amount: 162.07 162.07
115373	Payee: ICS JAIL SUPPLIES INC. 01 - (4)OVERSIZED LEG IRONS/INV#W3486200	Status: C Issued:02-24-2020 Changed:02-27-2020 12-565-340 JAIL SUPPLIES	Check-Amount: 574.31 574.31
115374	Payee: J & W PARTS 01 - PARTS/CUST#1445	Status: C Issued:02-24-2020 Changed:02-28-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 509.04 509.04
115375	Payee: JESSICA R POWELL ANDERS PC 01 - COURT APPT ATTY/CAUSE#24050/AG	Status: C Issued:02-24-2020 Changed:02-28-2020 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
115376	Payee: JOYCE GUTHMAN 01 - REFRESHMENTS FOR SAFETY MEETING	Status: C Issued:02-24-2020 Changed:02-24-2020 12-695-444 SAFETY/HEALTH & WELLNESS	Check-Amount: 21.98 21.98
115377	Payee: KAITLYN PERALES 01 - TCIC/NCIC TRAINING EXPS	Status: C Issued:02-24-2020 Changed:02-28-2020 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 19.64 19.64

115378	Payee: KATY ISD POLICE DEPT TRAINING DIV 01 - CRIME SCENE SEARCH TRAINING	Status: I 45-560-427	Issued:02-24-2020 CONTINUING EDUCATION EXPENSES	Changed:02-24-2020	Check-Amount: 75.00	75.00
115379	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - PARTS/INV#103249	Status: I 22-622-355	Issued:02-24-2020 REPAIR MATERIALS	Changed:02-24-2020	Check-Amount: 12.08	12.08
115380	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#02107646 02 - WEEKLY FOOD ORDER/INV#02130042	Status: C 12-565-333 12-565-333	Issued:02-24-2020 FOOD FOR PRISONERS FOOD FOR PRISONERS	Changed:02-27-2020	Check-Amount: 2,768.52 978.59 1,789.93	
115381	Payee: LONNIE HINZE 01 - REIMB FOR POSTAGE STAMPS	Status: I 12-695-311	Issued:02-24-2020 POSTAGE & BOX RENT	Changed:02-24-2020	Check-Amount: 11.00	11.00
115382	Payee: M-G FARM SERVICE CENTER 01 - ADAPTER/CUST#3310 02 - PARTS/CUST#3310	Status: C 22-622-355 22-622-355	Issued:02-24-2020 REPAIR MATERIALS REPAIR MATERIALS	Changed:02-28-2020	Check-Amount: 12.95 3.99 8.96	
115383	Payee: MATTHEW BENDER & CO., INC. 01 - TX CRIMINAL & TRAFFIC LAW MANUAL 02 - TX CRIMINAL & TRAFFIC LAW MANUAL	Status: C 12-452-310 12-560-310	Issued:02-24-2020 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500	Changed:02-27-2020	Check-Amount: 136.13 68.07 68.06	
115384	Payee: MORRISON SUPPLY COMPANY 01 - A/C DRAIN CLEANER & CO2 CARTRIDGE	Status: C 12-510-355	Issued:02-24-2020 REPAIR MATERIALS	Changed:02-28-2020	Check-Amount: 102.37	102.37
115385	Payee: NEOPOST USA INC 01 - MAIL MACHINE LEASE PMT/INV#N8164849	Status: I 12-695-311	Issued:02-24-2020 POSTAGE & BOX RENT	Changed:02-24-2020	Check-Amount: 223.86	223.86
115386	Payee: NEWWAVE COMMUNICATIONS 01 - FEB INTERNET SVC/ACCT#127120608	Status: C 12-452-420	Issued:02-24-2020 COMMUNICATIONS EXPENSE	Changed:02-28-2020	Check-Amount: 93.45	93.45
115387	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#20099	Status: I 12-695-431	Issued:02-24-2020 PUBLISHING & SUBSCRIPTION	Changed:02-24-2020	Check-Amount: 31.99	31.99
115388	Payee: PARKS COFFEE 01 - COFFEE/INV#10196126	Status: C 80-475-497	Issued:02-24-2020 MISCELLANEOUS	Changed:02-27-2020	Check-Amount: 60.75	60.75
115389	Payee: PATRICIA WAGNER 01 - COURT REPORTER ON 2-19/INV#184	Status: I 12-426-488	Issued:02-24-2020 COURT REPORTERS	Changed:02-24-2020	Check-Amount: 375.00	375.00
115390	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - COURT APPT ATTY/CR19-129	Status: C 12-435-428	Issued:02-24-2020 CRT APPOINTED ATTORNEYS	Changed:02-28-2020	Check-Amount: 500.00	500.00
115391	Payee: PRAXAIR DISTRIBUTION, INC. 01 - WELDING SUPPLIES/INV#94688635	Status: C 23-623-325	Issued:02-24-2020 SHOP SUPPLIES	Changed:02-28-2020	Check-Amount: 39.28	39.28
115392	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#116917 02 - PAPER/INV#116917 03 - OFFICE SUPPLIES/INV#116855 04 - OFFICE SUPPLIES/INV#116901 05 - COPY PAPER/INV#116839 06 - LABELS/INV#116897 07 - OFFICE SUPPLIES/INV#116857 08 - (4) CASES PAPER/INV#116940 09 - PRINTED REPLY FORMS/INV#116988 10 - PRINTED REPLY FORMS/INV#116985 11 - ENVELOPES/INV#116939	Status: C 12-410-310 12-695-331 12-645-310 12-428-310 12-695-331 12-560-310 12-453-310 12-695-331 12-452-310 12-453-310 12-403-310	Issued:02-24-2020 VOTING SUPPLIES/PRINTING COPIER SUPPLIES SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 COPIER SUPPLIES SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 COPIER SUPPLIES SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500	Changed:02-28-2020	Check-Amount: 1,381.22 16.61 37.99 14.87 227.34 37.99 74.12 35.43 151.96 325.25 258.90 27.00	

115392	Payee: PRESTIGE OFFICE PRODUCTS, LLC 12 - OFFICE SUPPLIES/INV#117041,117022	Status: C Issued:02-24-2020 Changed:02-28-2020 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,381.22 173.76
115393	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#162132,162198 02 - MEDICAL SUPPLIES/INV#162241	Status: C Issued:02-24-2020 Changed:02-28-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 782.82 752.64 30.18
115394	Payee: RAYMIE KANA 01 - SENATE BILL 2 WORKSHOP EXPS 02 - SENATE BILL 2 WORKSHOP EXPS 03 - SENATE BILL 2 WORKSHOP EXPS 04 - HEALTHY COUNTY BOOTCAMP EXPS	Status: C Issued:02-24-2020 Changed:02-28-2020 12-495-427 CONVENTIONS/SEMINARS/DUES 12-540-427 CONFERENCES/SEMINARS/DUES 12-401-427 COMM TRAINING/CONFERENCES 12-695-427 CONFERENCE/SEMINAR EXP	Check-Amount: 174.34 10.00 10.00 20.00 134.34
115395	Payee: REBECCA LACOURSE 01 - WIRE CUTTERS & LETTER OPENERS	Status: I Issued:02-24-2020 Changed:02-24-2020 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 33.62 33.62
115396	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: C Issued:02-24-2020 Changed:02-28-2020 14-520-420 COMMUNICATIONS EXPENSE	Check-Amount: 70.37 70.37
115397	Payee: ROMCO EQUIPMENT CO. 01 - PARTS/INV#110154561,110154638 02 - PARTS/INV#110154650,110154775 03 - PARTS/INV#110154879,110154912	Status: C Issued:02-24-2020 Changed:02-28-2020 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 563.92 345.56 46.00 172.36
115398	Payee: SANDY B. BAHM, MD 01 - PHYSICIAN SVCS/480404A/1-20-20/IHC	Status: I Issued:02-24-2020 Changed:02-24-2020 12-645-467 MEDICAL, IHC	Check-Amount: 22.14 22.14
115399	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG & TIRE MOUNTING/INV#30255 02 - OIL CHG & TIRE ROTATION/INV#30272 03 - INSPECTION/INV#30284 04 - INSPECTION/INV#30388 05 - INSPECTION/INV#30412 06 - OIL CHANGES/INV#30416, 30420 07 - OIL CHANGE & TIRE BAL/INV#30398	Status: C Issued:02-24-2020 Changed:02-27-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 388.88 104.98 117.96 7.00 7.00 89.96 54.98
115400	Payee: SHI GOVERNMENT SOLUTIONS INC. 01 - FUJITSU SCANNER/INV#GB00358124 02 - OPTIPLEX COMPUTER/INV#GB00357073 03 - OPTIPLEX COMPUTER/INV#GB00357073	Status: C Issued:02-24-2020 Changed:02-28-2020 12-555-532 EQUIPMENT/SOFTWARE 12-495-532 EQUIPMENT OVER \$500 12-497-532 EQUIPMENT OVER \$500	Check-Amount: 2,515.73 887.01 814.36 814.36
115401	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - MARCH INMATE MEDICAL CONTRACT SVCS	Status: C Issued:02-24-2020 Changed:02-28-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,278.82 9,278.82
115402	Payee: STAVINHA TIRE PROS LLC 01 - BATTERIES/INV#69251 02 - TIRE/INV#69299	Status: C Issued:02-24-2020 Changed:02-28-2020 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 739.96 242.90 497.06
115403	Payee: SYNCB/AMAZON 01 - ACER LCD MONITOR FOR DIST CLERK 02 - (10) iBOLT AMPS FOR EMS 03 - HP LASERJET PRO PRINTER FOR EMS 04 - (4) DISPLAY PORT TO HD CABLES	Status: C Issued:02-24-2020 Changed:02-28-2020 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 475.89 89.99 123.00 218.90 44.00
115404	Payee: TAXPRO, LLC 01 - MARCH PROFESSIONAL SVCS/INV#11914	Status: I Issued:02-24-2020 Changed:02-24-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 195.00 195.00
115405	Payee: TCPSO 01 - SEXUAL ASSUALT EXAM/PS0304573970	Status: I Issued:02-24-2020 Changed:02-24-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 303.00 303.00

115406	Payee: TEXAS IRRIGATION & PIPE, INC. 01 - REPAIR LEAK @ VALVE/INV#25664	Status: C Issued:02-24-2020 Changed:02-28-2020 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 80.50 80.50
115407	Payee: TEXAS JUSTICE COURT JUDGES ASSOC. 01 - 2020 MEMBERSHIP DUES/INV#19091 02 - 2020 MEMBERSHIP DUES/INV#18907 03 - 2020 MEMBERSHIP DUES/INV#19164	Status: I Issued:02-24-2020 Changed:02-24-2020 12-452-427 CONFERENCES/SEMINARS/DUES 12-452-427 CONFERENCES/SEMINARS/DUES 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 225.00 75.00 75.00 75.00
115408	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CR#19C0355/A8320768 02 - TPW FINE/CR-19-0975/A8320457	Status: C Issued:02-24-2020 Changed:02-28-2020 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 230.35 145.35 85.00
115409	Payee: THE GOODYEAR TIRE & RUBBER COMPANY 01 - TIRES/INV#016-1144101,016-1144103	Status: I Issued:02-24-2020 Changed:02-24-2020 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 3,919.24 3,919.24
115410	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - CASTER WHEELS	Status: I Issued:02-24-2020 Changed:02-24-2020 12-510-355 REPAIR MATERIALS	Check-Amount: 63.96 63.96
115411	Payee: TRAFCO INDUSTRIES INC. 01 - ROAD SIGNS/INV#48033 02 - SIGNS/INV#48057,48058	Status: C Issued:02-24-2020 Changed:02-27-2020 23-623-352 SIGNS 22-622-352 SIGNS	Check-Amount: 806.00 136.00 670.00
115412	Payee: TRANSUNION RISK & ALTERNATIVE 01 - JAN PERSON SEARCHES/ACCT#3133931	Status: C Issued:02-24-2020 Changed:02-28-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 50.00 50.00
115413	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/PA19-05512/INV#3300003139 02 - AUTOPSY/PA19-06357/INV#3300003139	Status: C Issued:02-24-2020 Changed:02-28-2020 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 5,800.00 2,900.00 2,900.00
115414	Payee: VICBAT, INC. 01 - (4) 6TL BATTERIES/INV#20052191	Status: I Issued:02-24-2020 Changed:02-24-2020 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 667.80 667.80
115415	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.34 TONS COLD MIX/INV#18238	Status: I Issued:02-24-2020 Changed:02-24-2020 22-622-350 R&B MATERIALS	Check-Amount: 2,648.03 2,648.03
115416	Payee: WALMART COMMUNITY/RFCSELLC 01 - CLEANING SUPPLIES/TR#03105 02 - SAFETY MEETING REFRESHMENTS/#09919 03 - RAIN-X & STORAGE BINS/TR#01402 04 - CLEANING SUPPLIES/TR#00321	Status: C Issued:02-24-2020 Changed:02-28-2020 12-510-335 CLEANING SUPPLIES 12-695-444 SAFETY/HEALTH & WELLNESS 12-560-454 REPAIRS OF VEH/EQUIP 12-510-335 CLEANING SUPPLIES	Check-Amount: 186.94 22.76 23.48 81.52 59.18
115417	Payee: WICK'S WESTERN AUTO 01 - HOSE CLAMPS/CUST#5900 02 - FLASHER/CUST#5900	Status: I Issued:02-24-2020 Changed:02-24-2020 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 33.62 15.64 17.98
115418	Payee: WILBERT WAYNE KALINA, JR. 01 - DISTRICT CRT BAILIFF ON 2-10-2020	Status: C Issued:02-24-2020 Changed:02-28-2020 50-477-107 SALARY, BALIFFS	Check-Amount: 157.50 157.50
115419	Payee: WINKLER'S AIR CONDITIONING&ELECTRIC 01 - ICE MACHINE CLEANER/INV#19918	Status: I Issued:02-24-2020 Changed:02-24-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 128.00 128.00
115420	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE PMT/INV#1970569 02 - XEROX COPIER LEASE PMT/INV#1970569 03 - XEROX COPIER LEASE PMT/INV#1970569 04 - XEROX COPIER LEASE PMT/INV#1970569 05 - XEROX COPIER LEASE PMT/INV#1970569	Status: C Issued:02-24-2020 Changed:02-28-2020 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	Check-Amount: 1,677.77 125.00 125.00 125.00 125.00 150.00



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

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115420	Payee: XEROX FINANCIAL SERVICES	Status: C	Issued:02-24-2020	Changed:02-28-2020	Check-Amount: 1,677.77
	06 - XEROX COPIER LEASE PMT/INV#1970569	12-565-421	COPIER LEASE		250.00
	07 - XEROX COPIER LEASE PMT/INV#1970569	12-475-410	CO/DIST ATTY OFFICE EXPENSES		300.00
	08 - XEROX COPIER LEASE PMT/INV#1970569	12-665-421	XEROX EXPENSE		477.77
115421	Payee: YORKTOWN INDUSTRIES INDIANA, INC	Status: I	Issued:02-24-2020	Changed:02-24-2020	Check-Amount: 97.00
	01 - PRINTER CARTRIDGE/INV#412778Y-IN	12-495-310	SUPPLIES/EQUIPMENT UNDER \$500		97.00
115422	Payee: PAYROLL FUND	Status: C	Issued:02-25-2020	Changed:02-26-2020	Check-Amount: 436,734.91
	01 - TRANSFER TO COVER 2/16-2/19 P/R	12-200-120	PAYROLL TRANSFER CLEARING ACCT		362,933.14
	02 - TRANSFER TO COVER 2/16-2/19 P/R	21-200-120	PAYROLL TRANSFER CLEARING ACCT		17,476.65
	03 - TRANSFER TO COVER 2/16-2/19 P/R	22-200-120	PAYROLL TRANSFER CLEARING ACCT		18,717.35
	04 - TRANSFER TO COVER 2/16-2/19 P/R	23-200-120	PAYROLL TRANSFER CLEARING ACCT		18,506.09
	05 - TRANSFER TO COVER 2/16-2/19 P/R	24-200-120	PAYROLL TRANSFER CLEARING ACCT		15,687.99
	06 - TRANSFER TO COVER 2/16-2/19 P/R	50-200-120	PAYROLL CLEARING ACCOUNT		3,413.69
115423	Payee: PARKVIEW MANOR NURSKING & REHAB	Status: I	Issued:02-25-2020	Changed:02-25-2020	Check-Amount: 134.57
	01 - REFUND OVERPMT OF AMB CHGS	12-100-300	AMBULANCE FEES COLLECTED		134.57

03-02-2020  
TIME:07:23 AM

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

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	72	32,011.50
CHECKS CASHED	273	1,227,062.43
VOID CHECKS	0	0.00
TOTAL	345	1,259,073.93