
117077	Payee: CURTIS VAN HOUTEN, PLLC 01 - 2ND QTR PAYMENT AS PER BUDGET	Status: C Issued:08-06-2020 Changed:08-11-2020 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
117078	Payee: A L & M BUILDING SUPPLY 01 - MATERIAL FOR OFFICE SHIELDS/#5135 02 - CLEANING SUPPLIES/CUST#5135 03 - REPAIR MATERIALS/CUST#5135 04 - DISINFECTANT WIPES/CUST#5135	Status: C Issued:08-10-2020 Changed:08-14-2020 12-510-425 COVID-19 EXPENSES 12-510-335 CLEANING SUPPLIES 12-510-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS	Check-Amount: 1,045.01 566.13 45.48 392.47 40.93
117079	Payee: A L & M BUILDING SUPPLY 01 - CABLE TIES & SPLICE/CUST#5134 02 - DOOR BELL BUTTON/CUST#5134	Status: C Issued:08-10-2020 Changed:08-14-2020 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 28.65 23.96 4.69
117080	Payee: A L & M BUILDING SUPPLY 01 - CLEANING SUPPLIES/CUST#5132	Status: C Issued:08-10-2020 Changed:08-14-2020 23-623-325 SHOP SUPPLIES	Check-Amount: 18.97 18.97
117081	Payee: A-LINE AUTO PARTS 01 - 5 GALS PREMIX GAS/CUST#46398 02 - HYD & TRANS FLUID/CUST#46398 03 - GASKET & THERMOSTAT/CUST#46398	Status: C Issued:08-10-2020 Changed:08-17-2020 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 119.59 79.95 34.88 4.76
117082	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#45768	Status: C Issued:08-10-2020 Changed:08-17-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 159.00 159.00
117083	Payee: A-LINE AUTO PARTS 01 - FITINGS & HOSES/CUST#45784	Status: C Issued:08-10-2020 Changed:08-17-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 60.02 60.02
117084	Payee: AT&T MOBILITY 01 - FIRST NET CELLULAR/FAN:BES58192460 02 - FIRST NET CELLULAR/FAN:BES58192460 03 - FIRST NET CELLULAR/FAN:BES58192460 04 - FIRST NET CELLULAR/FAN:BES58192460 05 - FIRST NET CELLULAR/FAN:BES58192460	Status: C Issued:08-10-2020 Changed:08-17-2020 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: 1,541.30 183.28 826.78 45.82 40.79 444.63
117085	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935	Status: C Issued:08-10-2020 Changed:08-17-2020 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.14 43.57 43.57
117086	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#287298199902	Status: C Issued:08-10-2020 Changed:08-14-2020 12-530-425 COVID-19 EXPENSES	Check-Amount: 458.20 458.20
117087	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4056664668,4057331058	Status: C Issued:08-10-2020 Changed:08-18-2020 21-621-491 UNIFORMS	Check-Amount: 159.58 159.58
117088	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4057155708 02 - SHOP SUPPLIES/INV#4057155708	Status: C Issued:08-10-2020 Changed:08-18-2020 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Check-Amount: 203.29 164.02 39.27
117089	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4056664714,4057331117	Status: C Issued:08-10-2020 Changed:08-18-2020 24-624-491 UNIFORMS	Check-Amount: 192.14 192.14
117090	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201425	Status: C Issued:08-10-2020 Changed:08-13-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 70.46 70.46
117091	Payee: COLUMBUS BEARING & INDUST 01 - SHOP SUPPLIES/ACCT#201427 02 - PARTS/CUST#201427	Status: C Issued:08-10-2020 Changed:08-13-2020 23-623-325 SHOP SUPPLIES 23-623-355 REPAIR MATERIALS	Check-Amount: 313.46 45.83 64.67

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117091	Payee: COLUMBUS BEARING & INDUST 03 - TOOLS/CUST#201427 04 - BATTERY/CUST#201427	Status: C Issued:08-10-2020 Changed:08-13-2020 23-623-356 HAND TOOLS & EQUIPMENT 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 313.46 29.31 173.65
117092	Payee: COLUMBUS TIRE CENTER 01 - TIRES/INV#8066	Status: C Issued:08-10-2020 Changed:08-18-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 2,096.64 2,096.64
117093	Payee: COLUMBUS TIRE CENTER 01 - TIRE CHG/INV#8099	Status: C Issued:08-10-2020 Changed:08-18-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 31.00 31.00
117094	Payee: COLUMBUS TIRE CENTER 01 - INSPECTIONS/INV#7918,7652,7674,7589	Status: C Issued:08-10-2020 Changed:08-18-2020 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 28.00 28.00
117095	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:08-10-2020 Changed:08-17-2020 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 149.42 149.42
117096	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:08-10-2020 Changed:08-17-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 62.75 62.75
117097	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:08-10-2020 Changed:08-17-2020 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 62.75 62.75
117098	Payee: J & W PARTS 01 - PARTS/ACCT #1430	Status: C Issued:08-10-2020 Changed:08-14-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 937.89 937.89
117099	Payee: J & W PARTS 01 - GEAR OIL/CUST#1425 02 - PARTS/CUST#1425	Status: C Issued:08-10-2020 Changed:08-14-2020 24-624-330 FUEL & LUBRICANTS 24-624-355 REPAIR MATERIALS	Check-Amount: 698.60 71.99 626.61
117100	Payee: O'REILLY AUTO PARTS 01 - MAINT SUPPLIES/CUST#1269382	Status: C Issued:08-10-2020 Changed:08-18-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 213.84 213.84
117101	Payee: O'REILLY AUTO PARTS 01 - PARTS & CAR WASH SUPPL/CUST#1269383 02 - BATTERIES/CUST#1269383 03 - PART/CUST#1269383	Status: C Issued:08-10-2020 Changed:08-18-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 519.42 192.82 283.30 43.30
117102	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1869	Status: C Issued:08-10-2020 Changed:08-14-2020 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
117103	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1547	Status: C Issued:08-10-2020 Changed:08-14-2020 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
117104	Payee: TRANSUNION RISK & ALTERNATIVE 01 - JULY SEARCHES/ACCT#3133931	Status: C Issued:08-10-2020 Changed:08-14-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 50.00 50.00
117105	Payee: TRANSUNION RISK & ALTERNATIVE 01 - JULY DATA SEARCHES/ACCT#366533	Status: C Issued:08-10-2020 Changed:08-14-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
117106	Payee: XEROX FINANCIAL SERVICES 01 - JULY COPIER LEASE PMT/INV#2187687 02 - JULY COPIER LEASE PMT/INV#2187687 03 - JULY COPIER LEASE PMT/INV#2187687 04 - JULY COPIER LEASE PMT/INV#2187687 05 - JULY COPIER LEASE PMT/INV#2187687 06 - JULY COPIER LEASE PMT/INV#2187687 07 - JULY COPIER LEASE PMT/INV#2187687	Status: C Issued:08-10-2020 Changed:08-21-2020 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	Check-Amount: 1,677.77 125.00 125.00 125.00 125.00 150.00 250.00 300.00

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117106	Payee: XEROX FINANCIAL SERVICES 08 - JULY COPIER LEASE PMT/INV#2187687	Status: C Issued:08-10-2020 Changed:08-21-2020 12-665-421 XEROX EXPENSE	Check-Amount: 1,677.77 477.77
117107	Payee: XEROX FINANCIAL SERVICES 01 - JULY COPIER LEASE PMT/INV#2190761	Status: C Issued:08-10-2020 Changed:08-14-2020 12-410-421 COPIER LEASE EXPENSE	202.50 202.50
117108	Payee: A & A OIL CO., INC. 01 - DIESEL FOR AIRPORT TRACTOR/INV#2888	Status: C Issued:08-10-2020 Changed:08-18-2020 14-520-494 MAINTENANCE	27.59 27.59
117109	Payee: ACE SERVICE AND SUPPLY 01 - VEH CLEANING BRUSHES/INV#641	Status: C Issued:08-10-2020 Changed:08-18-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	236.48 236.48
117110	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 53.38 TONS GRAVEL/INV#330696 02 - 105.46 TONS GRAVEL/INV#330549 03 - 119.5 TONS GRAVEL/INV#330435 04 - 64.54 TONS GRAVEL/INV#330326 05 - 270.76 TONS GRAVEL/INV#328797 06 - 221.49 TONS GRAVEL/INV#328540 07 - 171.62 TONS GRAVEL/INV#331805 08 - 92.48 TONS GRAVEL/INV#331910	Status: C Issued:08-10-2020 Changed:08-12-2020 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	17,862.58 867.43 1,713.74 1,941.90 1,048.78 4,399.88 3,599.22 2,788.83 1,502.80
117111	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/ACCT#012337	Status: C Issued:08-10-2020 Changed:08-14-2020 12-510-497 MISCELLANEOUS	11.99 11.99
117112	Payee: AXON ENTERPRISE, INC. 01 - 5TH YR PMT ON TASERS FOR SO	Status: C Issued:08-10-2020 Changed:08-14-2020 12-560-600 FINANCE LEASE CONTRACT#3028KS	7,440.00 7,440.00
117113	Payee: BAUMGART AGENCIES 01 - DIST CLERK DEPUTY BLANKET BOND	Status: C Issued:08-10-2020 Changed:08-13-2020 12-695-480 BONDS	199.34 199.34
117114	Payee: BERNARDO TRUCKING COMPANY 01 - 53.38 TONS COVER ROCK/INV#13230	Status: C Issued:08-10-2020 Changed:08-21-2020 22-622-350 R&B MATERIALS	395.01 395.01
117115	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICATIONS/INV#83717463	Status: C Issued:08-10-2020 Changed:08-14-2020 12-540-334 AMBULANCE SUPPLIES	371.89 371.89
117116	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - JULY H-GAC GRANT PMT/INV#2020-45	Status: C Issued:08-10-2020 Changed:08-13-2020 12-640-913 BOYS & GIRLS CLUB	2,067.63 2,067.63
117117	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA6627/7-7-20/IHC	Status: C Issued:08-10-2020 Changed:08-17-2020 12-645-467 MEDICAL, IHC	8.55 8.55
117118	Payee: CAROL RICHTER 01 - REIMB FOR SOAP 02 - REIMB FOR SOAP 03 - REIMB FOR THERMOMETER	Status: C Issued:08-10-2020 Changed:08-18-2020 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-565-425 COVID-19 EXPENSES	137.64 9.98 7.68 119.98
117119	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - TAHOE A/C REPAIRS/INV#311720 02 - TAHOE BRAKE REPAIRS/INV#312048 03 - SILVERADO TRANS REPAIRS/INV#312071	Status: C Issued:08-10-2020 Changed:08-14-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	5,324.67 161.70 835.28 4,327.69
117120	Payee: CAVENDER CHRYSLER JEEP DODGE RAM 01 - EXPLORER OIL CHG/INV#75927	Status: C Issued:08-10-2020 Changed:08-14-2020 12-560-454 REPAIRS OF VEH/EQUIP	65.24 65.24
117121	Payee: CDW GOVERNMENT 01 - ANTI-VIRUS SVC FOR SO/INV#ZLG5725	Status: C Issued:08-10-2020 Changed:08-18-2020 12-560-452 MAINTAINING OFFICE EQUIP	1,152.11 595.00

117121	Payee: CDW GOVERNMENT 02 - MERAKI SYSTEM MGR/INV#ZLP4138 03 - (10) WEBCAMS/INV#ZMS0291 04 - DISKSTATION/INV#ZNG5719	Status: C Issued:08-10-2020 Changed:08-18-2020 12-560-452 MAINTAINING OFFICE EQUIP 12-410-310 VOTING SUPPLIES/PRINTING 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 1,152.11 51.20 322.80 183.11
117122	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 7-23/ACCT#2926603-8	Status: C Issued:08-10-2020 Changed:08-19-2020 22-622-440 UTILITIES	Check-Amount: 32.45 32.45
117123	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JP#4 ELECTRICITY TO 7-24 02 - PCT#4 ELECTRICITY TO 7-24 03 - EL EMS ELECTRICITY TO 7-24 04 - TRAVIS STREETLIGHT TO 7-24 05 - TRAVIS STREETLIGHT TO 7-24 06 - STREETLIGHT TO 7-21 07 - STREETLIGHT TO 7-27 08 - JAIL ELECTRICITY TO 7-28 09 - SVCS FACILITY ELECTRICITY TO 7-28 10 - RADIO TOWER ELECTRICITY TO 7-28	Status: C Issued:08-10-2020 Changed:08-17-2020 12-510-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 5,849.89 209.17 130.38 174.71 8.60 8.60 56.22 10.48 4,313.59 932.91 5.23
117124	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 7-15 02 - JP#3 UTILITIES TO 7-15 03 - COURTHOUSE UTILITIES TO 7-15 04 - COURTHOUSE SPRINKLERS TO 7-15 05 - ANNEX UTILITIES TO 7-15 06 - AG BLDG UTILITIES TO 7-15 07 - ANNEX SPRINKLERS TO 7-15 08 - SVCS FACILITY UTILITIES TO 7-15 09 - JAIL UTILITIES TO 7-15 10 - JAIL SPRINKLERS TO 7-15	Status: C Issued:08-10-2020 Changed:08-14-2020 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: 4,451.28 47.00 53.60 410.77 1,432.15 66.80 105.70 256.15 175.15 1,773.26 130.70
117125	Payee: CITY OF EAGLE LAKE 01 - UTILITIES TO 7-15/ACCT#01-0040-01 02 - UTILITIES TO 7-15/ACCT#01-1090-00	Status: C Issued:08-10-2020 Changed:08-14-2020 12-510-440 UTILITIES 24-624-440 UTILITIES	Check-Amount: 117.37 54.30 63.07
117126	Payee: CITY OF WEIMAR 01 - JP#2 UTILITIES TO 7-13/#11-0250-01 02 - EMS UTILITIES TO 7-13/#33-0348-00 03 - UTILITIES TO 7-13/ACCT#33-0870-00	Status: C Issued:08-10-2020 Changed:08-13-2020 12-510-440 UTILITIES 12-510-440 UTILITIES 22-622-440 UTILITIES	Check-Amount: 909.81 298.36 389.10 222.35
117127	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1318031	Status: C Issued:08-10-2020 Changed:08-14-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 7.50 7.50
117128	Payee: COLORADO VALLEY TELEPHONE CO 01 - INTERNET ACCESS/ACCT#6745 B001	Status: C Issued:08-10-2020 Changed:08-13-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
117129	Payee: COLORADO VALLEY VETERINARY SERVICE 01 - RABIES TESTING ON BAT/ACCT#1155	Status: C Issued:08-10-2020 Changed:08-14-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 85.00 85.00
117130	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20357737/6-15-20/IHC 02 - HOSP CHGS/20360736/7-7-20/IHC 03 - HOSP CHGS/20360643/7-6-20/INMATE 04 - HOSP CHGS/20361095/7-10-20/IHC	Status: C Issued:08-10-2020 Changed:08-14-2020 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 4,337.46 3,598.54 249.90 101.43 387.59
117131	Payee: COLUMBUS GLASS & MIRROR 01 - LEXAN GLASS/INV#I000139061	Status: C Issued:08-10-2020 Changed:08-13-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 76.39 76.39

117132	Payee: COLUMBUS LOCAL PHARMACY 01 - JUNE IHC MEDICINE 02 - JUNE IHC MEDICINE 03 - JUNE IHC MEDICINE 04 - JUNE IHC MEDICINE 05 - JUNE IHC MEDICINE 06 - JUNE IHC MEDICINE	Status: C Issued:08-10-2020 Changed:08-21-2020 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	Check-Amount: 1,646.48 23.16 871.04 283.00 218.57 100.78 149.93
117133	Payee: COLUMBUS MEDICAL CLINIC 01 - PVP FOR NEW EMPLOYEE/#340830	Status: C Issued:08-10-2020 Changed:08-19-2020 12-565-417 REQUIRED TESTING & DRUG TESTING	Check-Amount: 60.00 60.00
117134	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING PARTS/INV#3715	Status: C Issued:08-10-2020 Changed:08-17-2020 12-510-355 REPAIR MATERIALS	Check-Amount: 9.95 9.95
117135	Payee: COMDATA 01 - JULY FUEL PURCHASES/ACCT#XY863 02 - JULY FUEL PURCHASES/ACCT#XY863 03 - JULY FUEL PURCHASES/ACCT#XY863 04 - JULY FUEL PURCHASES/ACCT#XY863 05 - JULY FUEL PURCHASES/ACCT#XY863 06 - JULY FUEL PURCHASES/ACCT#XY863	Status: C Issued:08-10-2020 Changed:08-12-2020 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-665-429 TRAVEL ALLOWANCE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-695-429 TRAVEL EXPENSE-ALL DEPTS 12-695-429 TRAVEL EXPENSE-ALL DEPTS	Check-Amount: 1,478.99 76.93 1,151.48 66.97 40.42 36.23 106.96
117136	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/89055960/5-25-20/IHC	Status: C Issued:08-10-2020 Changed:08-17-2020 12-645-467 MEDICAL, IHC	Check-Amount: 79.62 79.62
117137	Payee: CONDRA COMMUNICATIONS 01 - AUG JP2 ALARM SYSTEM MONITORING 02 - AUG JP4 ALARM SYSTEM MONITORING 03 - AUG 911RA ALARM SYSTEM MONITORING	Status: C Issued:08-10-2020 Changed:08-17-2020 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 60.00 20.00 20.00 20.00
117138	Payee: CONSTELLATION NEW ENERGY, INC. 01 - STREETLIGHT TO 7-24 02 - BEASONS PARK UTILITIES TO 7-30	Status: C Issued:08-10-2020 Changed:08-18-2020 12-510-440 UTILITIES 12-515-440 UTILITIES	Check-Amount: 36.65 7.84 28.81
117139	Payee: CONTEGO HIM, INC. 01 - LASERFICHE LICENSES/INV#7507	Status: I Issued:08-10-2020 Changed:08-10-2020 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 10,146.00 10,146.00
117140	Payee: COURTNEY OHNEISER 01 - MILEAGE TO DELIVER MONTHLY REPORT	Status: C Issued:08-10-2020 Changed:08-17-2020 12-452-429 TRAVEL EXPENSE	Check-Amount: 18.06 18.06
117141	Payee: DARRELL CRAIG PEIKERT 01 - JULY BASE IT CONTRACT SVCS 02 - JULY NON-BASE IT CONTRACT SVCS	Status: C Issued:08-10-2020 Changed:08-13-2020 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 2,350.00 1,600.00 750.00
117142	Payee: DARRELL GERTSON 01 - MILEAGE (7-23 TO 8-5)	Status: C Issued:08-10-2020 Changed:08-20-2020 24-624-429 TRAVEL EXPENSE	Check-Amount: 397.90 397.90
117143	Payee: DAVID B. BROOKS 01 - JULY LEGAL CONSULTATION SVCS	Status: C Issued:08-10-2020 Changed:08-13-2020 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
117144	Payee: DEWITT POTH AND SON 01 - LASERJET PRO M404DN PRINTER/#614150 02 - CO JUDGE COPIER MAINT/INV#612030 03 - CO CLERK COPIER MAINT/INV#612563 04 - CO CLERK COPIER MAINT/INV#612600 05 - DIST CLK COPIER MAINT/INV#611971 06 - DIST CRTROOM COPIER MAINT/#6126064	Status: C Issued:08-10-2020 Changed:08-14-2020 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 1,072.24 307.00 42.64 106.14 63.17 86.29 30.00

117144	Payee: DEWITT POTH AND SON 07 - SO PRINTER REPAIRS/INV#614150	Status: C Issued:08-10-2020 Changed:08-14-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,072.24 437.00
117145	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: C Issued:08-10-2020 Changed:08-19-2020 12-540-420 COMMUNICATIONS EXPENSE	70.63 70.63
117146	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ SVCS FACILITY/#4010 02 - PEST CONTROL @ JP#4/INV#4014	Status: C Issued:08-10-2020 Changed:08-18-2020 12-565-495 PEST CONTROL 12-510-495 PEST CONTROL	100.00 60.00 40.00
117147	Payee: EAGLE LAKE FUNERAL HOME 01 - AUTOPSY TRANSPORT ON 7-26-20	Status: C Issued:08-10-2020 Changed:08-17-2020 12-640-445 AUTOPSIES	665.00 665.00
117148	Payee: EAGLE LAKE MASONIC LODGE #366 01 - JP#4 OFFICE RENT	Status: C Issued:08-10-2020 Changed:08-18-2020 12-454-460 OFFICE RENT	390.00 390.00
117149	Payee: EDWARD J. SEIFERT OIL CO. 01 - GREASE/INV#55690	Status: C Issued:08-10-2020 Changed:08-14-2020 22-622-330 FUEL & LUBRICANTS	45.00 45.00
117150	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#7-073-56141 02 - SHIPPING CHGS/INV#7-080-58530	Status: C Issued:08-10-2020 Changed:08-17-2020 12-560-311 FEDERAL EXPRESS CHARGES 12-560-311 FEDERAL EXPRESS CHARGES	74.27 37.09 37.18
117151	Payee: FORT BEND COUNTY TREASURER 01 - JULY INMATE OUT-OF-COUNTY HOUSING	Status: C Issued:08-10-2020 Changed:08-14-2020 12-565-402 OUT-OF-COUNTY HOUSING INMATES	3,575.00 3,575.00
117152	Payee: FORT BEND HYDRAULICS, INC. 01 - PARTS/INV#204291	Status: I Issued:08-10-2020 Changed:08-10-2020 24-624-355 REPAIR MATERIALS	182.84 182.84
117153	Payee: FROST 01 - CERT OF OBLIG/PRINCIPAL/SERIES 2019 02 - CERT OF OBLIG/INTEREST/SERIES 2019	Status: C Issued:08-10-2020 Changed:08-13-2020 75-750-600 CERT. OF OBLIGATION, PRIN. 75-750-601 CERT. OF OBLIGATION, INT.	460,819.69 395,000.00 65,819.69
117154	Payee: GALLS, LLC 01 - SILENT KEY HOLDERS/INV#016156537	Status: C Issued:08-10-2020 Changed:08-14-2020 12-565-340 JAIL SUPPLIES	64.92 64.92
117155	Payee: GHS, LTD 01 - JUL JP1 DELINQ ATTY COLLECTION FEES 02 - JUL JP2 DELINQ ATTY COLLECTION FEES 03 - JUL JP3 DELINQ ATTY COLLECTION FEES 04 - JUL JP4 DELINQ ATTY COLLECTION FEES	Status: C Issued:08-10-2020 Changed:08-13-2020 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	5,315.06 791.27 2,131.55 1,911.16 481.08
117156	Payee: GORMAN UNIFORM RENTAL, INC 01 - SHOP SUPPLIES/INV#2556921,2555748 02 - UNIFORMS/INV#2556921,2555748	Status: C Issued:08-10-2020 Changed:08-14-2020 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS	242.26 49.90 192.36
117157	Payee: GT DISTRIBUTORS, INC. 01 - PATCHES/INV0780916 02 - UNIFORMS/INV0783385 03 - STREAMLIGHTS & ACTIVE SHOOTER BAGS	Status: C Issued:08-10-2020 Changed:08-14-2020 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-491 EMPLOYEE UNIFORMS 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	1,061.54 373.00 235.96 452.58
117158	Payee: GULF COAST PAPER CO., INC. 01 - ROLL WIPES/INV#1896054 02 - CLEANING SUPPLIES/INV#1899055 03 - SLIM JIM TRASH CAN/INV#1902333	Status: C Issued:08-10-2020 Changed:08-13-2020 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	522.73 158.04 307.07 57.62
117159	Payee: H & C CONSTRUCTION COMPANY, INC. 01 - RD PAVING ON CR RDS/INV#202037	Status: C Issued:08-10-2020 Changed:08-17-2020 22-622-486 R&B CONSTRUCTION	67,512.20 67,512.20

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117160	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD, BUNS & FOOD/INV#848219 02 - FOOD FOR INMATE/INV#398250	Status: C Issued:08-10-2020 Changed:08-13-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 173.57 99.52 74.05
117161	Payee: HENNEKE FUNERAL HOME, LTD. 01 - AUTOPSY TRANSPORT ON 7-28-20 02 - AUTOPSY TRANSPORT ON 7-28-20	Status: C Issued:08-10-2020 Changed:08-18-2020 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 2,220.00 890.00 1,330.00
117162	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#80058662 02 - MEDICAL SUPPLIES/INV#80540557	Status: C Issued:08-10-2020 Changed:08-17-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 909.11 881.55 27.56
117163	Payee: HERRMANN INTERNATIONAL 01 - DUMP TRUCK REPAIRS/INV#001-50764 02 - MESH TARP/INV#001-101421 03 - DUMP TRUCK REPAIRS/INV#001-50776	Status: C Issued:08-10-2020 Changed:08-13-2020 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-355 REPAIR MATERIALS 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,337.85 949.49 127.55 260.81
117164	Payee: HOSPICE BRAZOS VALLEY 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: C Issued:08-10-2020 Changed:08-21-2020 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 243.93 243.93
117165	Payee: HUDMAN'S CONSTRUCTION INC 01 - REPAIR BLDG DAMAGE & REPLACE DOOR	Status: C Issued:08-10-2020 Changed:08-14-2020 12-510-450 REPAIRS TO BLDGS	Check-Amount: 4,266.00 4,266.00
117166	Payee: INTAB, LLC 01 - SMOOTH PULL TITE SEALS/INV#167537A	Status: C Issued:08-10-2020 Changed:08-18-2020 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 132.39 132.39
117167	Payee: INTELLICHOICE, INC. 01 - EFORCE ANNUAL LICENSE & SUPPORT	Status: C Issued:08-10-2020 Changed:08-19-2020 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 1,400.00 1,400.00
117168	Payee: IRVING WILLIAMS SR 01 - CONNECT WATER TO EMS MOBILE HOME	Status: C Issued:08-10-2020 Changed:08-18-2020 12-510-450 REPAIRS TO BLDGS	Check-Amount: 1,910.63 1,910.63
117169	Payee: J & L AUTOMOTIVE 01 - VEHICLE INSPECTIONS	Status: C Issued:08-10-2020 Changed:08-17-2020 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 14.00 14.00
117170	Payee: JA'SHAE HORN 01 - JULY MILEAGE	Status: C Issued:08-10-2020 Changed:08-12-2020 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 31.05 31.05
117171	Payee: JESSICA R POWELL ANDERS PC 01 - COURT APPT ATTY/CAUSE#25,680/CPS	Status: C Issued:08-10-2020 Changed:08-14-2020 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
117172	Payee: JOE FLING 01 - COURT APPT ATTY/CAUSE#25,496/CPS	Status: C Issued:08-10-2020 Changed:08-13-2020 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
117173	Payee: JOHN DEERE FINANCIAL 01 - SPRING PINS/ACCT#64128-08705	Status: C Issued:08-10-2020 Changed:08-13-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 2.50 2.50
117174	Payee: JOHNNY B GOOD LOCK & SAFE 01 - CHG COMBINATIONS ON 2 VAULT DOORS	Status: C Issued:08-10-2020 Changed:08-19-2020 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 135.00 135.00
117175	Payee: KYRISH TRUCKS CENTERS OF VICTORIA 01 - PARTS/INV#X501026335:01,501026355	Status: C Issued:08-10-2020 Changed:08-17-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 581.43 581.43
117176	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#07302672 02 - WEEKLY FOOD ORDER/INV#07232919 03 - WEEKLY FOOD ORDER/INV#670030	Status: C Issued:08-10-2020 Changed:08-13-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 4,573.97 1,572.56 1,717.56 1,283.85

117177	Payee: LAKE LUMBER CO. INC. 01 - SHOP SUPPLIES/CUST#2040	Status: C Issued:08-10-2020 24-624-325 SHOP SUPPLIES	Changed:08-13-2020	Check-Amount: 67.36 67.36
117178	Payee: LARAMIE NAUMANN 01 - JULY MILEAGE	Status: C Issued:08-10-2020 12-665-429 TRAVEL ALLOWANCE	Changed:08-13-2020	Check-Amount: 44.28 44.28
117179	Payee: LEXISNEXIS 01 - JULY ONLINE SUBSCRIPTION/#422LRRVBR 02 - JULY ONLINE SUBSCRIPTION/#422LRRVBR 03 - JULY ONLINE SUBSCRIPTION/#422LRRVBR 04 - JULY ONLINE SUBSCRIPTION/#422LRRVBR	Status: C Issued:08-10-2020 55-650-423 LAW BOOKS 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:08-14-2020	Check-Amount: 392.00 56.00 112.00 168.00 56.00
117180	Payee: LIFTOFF, LLC 01 - M365 FOR GCC-8 LICENSE/INV#5322ADD9	Status: C Issued:08-10-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Changed:08-19-2020	Check-Amount: 576.00 576.00
117181	Payee: MAPLOGIC CORPORATION 01 - MAPLOGIC LAYOUT MANAGER ANNL MAINT	Status: I Issued:08-10-2020 12-555-441 911 OPERATING EXPENSES	Changed:08-10-2020	Check-Amount: 250.00 250.00
117182	Payee: MATERA PAPER COMPANY 01 - CLEANING SUPPLIES/INV#H506114	Status: C Issued:08-10-2020 12-565-335 CLEANING SUPPLIES	Changed:08-14-2020	Check-Amount: 330.54 330.54
117183	Payee: MOBILEXUSA 01 - INMATE XRAYS/INV#25875153 02 - EKG ON INMATE/INV#24418718	Status: C Issued:08-10-2020 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:08-19-2020	Check-Amount: 130.00 65.00 65.00
117184	Payee: MUSTANG CAT 01 - PARTS/INV#PART5327113,5323655 02 - PARTS/INV#PART5327111,5327112	Status: C Issued:08-10-2020 21-621-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS	Changed:08-13-2020	Check-Amount: 1,277.87 131.89 1,145.98
117185	Payee: NUECES POWER EQUIPMENT 01 - PARTS/INV#35423V	Status: C Issued:08-10-2020 21-621-355 REPAIR MATERIALS	Changed:08-13-2020	Check-Amount: 209.56 209.56
117186	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#20196	Status: C Issued:08-10-2020 12-695-431 PUBLISHING & SUBSCRIPTION	Changed:08-17-2020	Check-Amount: 31.99 31.99
117187	Payee: ONE BEAT CPR LEARNING CENTER, LLC 01 - LUCAS COMPRESSION/INV#170368	Status: C Issued:08-10-2020 12-540-532 EQUIPMENT OVER \$500	Changed:08-14-2020	Check-Amount: 7,995.00 7,995.00
117188	Payee: PARKS COFFEE 01 - COFFEE/INV#10348515	Status: C Issued:08-10-2020 80-475-497 MISCELLANEOUS	Changed:08-13-2020	Check-Amount: 58.95 58.95
117189	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/#97961342,97853135,97853140	Status: C Issued:08-10-2020 12-540-334 AMBULANCE SUPPLIES	Changed:08-17-2020	Check-Amount: 1,485.85 1,485.85
117190	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#118798 02 - OFFICE SUPPLIES/INV#118827 03 - OFFICE SUPPLIES/INV#118833 04 - OFFICE SUPPL/INV#118663,118695,118705 05 - OFFICE SUPPLIES/INV#118783 06 - PAPER/INV#118783 07 - INK CARTRIDGE/INV#118925 08 - OFFICE SUPPLIES/INV#118882 09 - PAPER/INV#118917 10 - OFFICE SUPPLIES/INV#118715 11 - OFFICE SUPPLIES/INV#118873 12 - DYMO TAPE CARTRIDGES/INV#118898	Status: C Issued:08-10-2020 12-410-310 VOTING SUPPLIES/PRINTING 12-410-310 VOTING SUPPLIES/PRINTING 12-410-310 VOTING SUPPLIES/PRINTING 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-431 PUBLISHING & SUBSCRIPTION 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:08-14-2020	Check-Amount: 1,182.28 128.14 13.95 128.99 44.56 82.41 189.95 188.60 23.84 37.99 50.28 215.97 77.60

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117191	Payee: PRIHODA GRAVEL CO. 01 - 984 YDS PIT RUN RD GRAVEL/INV#12520 02 - 72 YDS PIT RUN RD GRAVEL/INV#12522 03 - 168 YDS PIT RUN RD GRAVEL/INV#12521	Status: C Issued:08-10-2020 Changed:08-18-2020 21-621-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 4,896.00 3,936.00 288.00 672.00
117192	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#173698,173720 02 - MEDICAL SUPPLIES/INV#174428,174431	Status: C Issued:08-10-2020 Changed:08-14-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,916.91 303.24 1,613.67
117193	Payee: RICE MEDICAL CENTER 01 - HOSP CHGS/21037673/7-14-20/IHC	Status: C Issued:08-10-2020 Changed:08-14-2020 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 63.65 63.65
117194	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - JULY WATER SVC/ACCT#14	Status: C Issued:08-10-2020 Changed:08-19-2020 21-621-440 UTILITIES	Check-Amount: 31.00 31.00
117195	Payee: ROSENBAUM ELECTRIC, LLC 01 - REPLACE 3WAY SWITCHES/INV#0727CCEMS	Status: C Issued:08-10-2020 Changed:08-19-2020 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 214.92 214.92
117196	Payee: RYAN FORD 01 - TRANSIT VAN REPAIRS/INV#FOCS114337	Status: C Issued:08-10-2020 Changed:08-14-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 998.59 998.59
117197	Payee: SAM'S CLUB/SYNCHRONY BANK 01 - MASKS & WATER	Status: C Issued:08-10-2020 Changed:08-14-2020 24-624-325 SHOP SUPPLIES	Check-Amount: 73.36 73.36
117198	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - AIRPRT ELECTRICITY TO 7-19/INV#8930 02 - TOWER ELECTRICITY TO 7-19/#3465300 03 - PCT#3 ELECTRICITY TO 7-19/#774000	Status: C Issued:08-10-2020 Changed:08-14-2020 14-520-440 UTILITIES 12-510-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 497.18 240.18 42.00 215.00
117199	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 7/26-ACCT#1180600	Status: C Issued:08-10-2020 Changed:08-14-2020 21-621-440 UTILITIES	Check-Amount: 152.00 152.00
117200	Payee: SCHNEIDER MACHINE & WELDING 01 - BACKHOE WELDING REPAIR/INV#100640	Status: C Issued:08-10-2020 Changed:08-14-2020 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 107.50 107.50
117201	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHGS/INV#32655,32661 02 - TIRE CHG/INV#32673 03 - OIL CHG & TIRE CHG/INV#32693 04 - OIL CHG/INV#32595 05 - TIRE CHG & INSPECTION/INV#32566 06 - INSPECTION/INV#32750 07 - OIL CHG/INV#32762 08 - (2) INSPECTIONS/INV#32344,32519	Status: C Issued:08-10-2020 Changed:08-13-2020 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 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 554.28 89.96 99.96 144.94 44.98 106.96 7.00 46.48 14.00
117202	Payee: SCHULENBURG PRINTING 01 - (500) TRESPASS WARNINGS/INV#736457	Status: C Issued:08-10-2020 Changed:08-24-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 240.70 240.70
117203	Payee: SHERMAN WILSON 01 - REFUND OF SERVICE FEE/EV-20-0005	Status: I Issued:08-10-2020 Changed:08-10-2020 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 95.00 95.00
117204	Payee: ST DAVIDS HEART AND VASCULAR 01 - DR SVCS/ET129196890/7-7-20/IHC 02 - PHYSICIAN SVCS/ET129334410/7-22/IHC	Status: C Issued:08-10-2020 Changed:08-14-2020 12-645-467 MEDICAL, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 104.79 76.72 28.07
117205	Payee: STACI DAWN SLAYDEN 01 - COURT REPORTER/INV#072020	Status: I Issued:08-10-2020 Changed:08-10-2020 12-435-488 COURT REPORTERS	Check-Amount: 300.00 300.00

117206	Payee: STAN WARFIELD 01 - JULY MILEAGE 02 - REIMB FOR FACE MASKS	Status: C Issued:08-10-2020 Changed:08-13-2020 12-454-429 TRAVEL EXPENSE 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 261.19 243.22 17.97
117207	Payee: STAVINOHAI TIRE PROS LLC 01 - TIRE REPAIR/INV#74887 02 - TIRE/INV#74905	Status: C Issued:08-10-2020 Changed:08-14-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 136.28 38.38 97.90
117208	Payee: STRYKER SALES CORPORATION 01 - CARRYING CASES & CONVERSION KITS 02 - CONVERSION KITS/INV#3095052M	Status: C Issued:08-10-2020 Changed:08-14-2020 12-540-425 COVID-19 EXPENSES 12-540-425 COVID-19 EXPENSES	Check-Amount: 10,391.95 7,200.09 3,191.86
117209	Payee: SUNBELT LABORATORIES 01 - REPAIRS TO WASHER/INV#135038	Status: C Issued:08-10-2020 Changed:08-17-2020 12-565-450 JAIL REPAIRS	Check-Amount: 163.15 163.15
117210	Payee: TAGITM 01 - ANNUAL MEMBERSHIP/INV#300003218	Status: I Issued:08-10-2020 Changed:08-10-2020 12-585-427 TRAINING EXPENSES	Check-Amount: 175.00 175.00
117211	Payee: TAXPRO, LLC 01 - SEPT SOFTWARE PROF SVCS/INV#11968	Status: I Issued:08-10-2020 Changed:08-10-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 195.00 195.00
117212	Payee: TDCAA 01 - CRIM&CIVIL LAW UPDATE/INV#172783 02 - CRIM&CIVIL LAW UPDATE/INV#172783 03 - CRIM&CIVIL LAW UPDATE/INV#172783	Status: C Issued:08-10-2020 Changed:08-28-2020 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: 750.00 250.00 250.00 250.00
117213	Payee: TEXAS CONTRACTORS EQUIPMENT, INC. 01 - CARBIDE TIP/INV#81980	Status: C Issued:08-10-2020 Changed:08-18-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 987.00 987.00
117214	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL SVC/INV#5511422	Status: C Issued:08-10-2020 Changed:08-17-2020 23-623-440 UTILITIES	Check-Amount: 131.00 131.00
117215	Payee: TEXAS IRRIGATION & PIPE, INC. 01 - IRRIGATION SYSTEM REPAIRS/INV#26556	Status: C Issued:08-10-2020 Changed:08-14-2020 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 576.37 576.37
117216	Payee: THE GOODYEAR TIRE & RUBBER COMPANY 01 - (16) TIRES/INV#016-1144697	Status: C Issued:08-10-2020 Changed:08-17-2020 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 2,180.64 2,180.64
117217	Payee: THE PHARMACY SHOP OF WEIMAR 01 - JULY INMATE MEDICINE 02 - JULY INMATE MEDICINE 03 - JULY INMATE MEDICINE 04 - JULY INMATE MEDICINE	Status: C Issued:08-10-2020 Changed:08-14-2020 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 42.58 13.00 12.54 13.00 4.04
117218	Payee: THOMSON REUTERS - WEST 01 - TX ESTATES CODE/ACCT#1000647830	Status: C Issued:08-10-2020 Changed:08-19-2020 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 170.00 170.00
117219	Payee: TRAFICO INDUSTRIES INC. 01 - ROAD CLOSED SIGNS FOR BRIDGE REPL	Status: C Issued:08-10-2020 Changed:08-14-2020 23-623-352 SIGNS	Check-Amount: 749.00 749.00
117220	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 2000 GALS JET A FUEL/INV#93395	Status: C Issued:08-10-2020 Changed:08-17-2020 14-520-330 AV GAS & JET A FUEL	Check-Amount: 3,324.28 3,324.28
117221	Payee: UTMB AT GALVESTON 01 - HOSP CHGS/H102716924800/6-3-20/IHC	Status: C Issued:08-10-2020 Changed:08-17-2020 12-645-465 HOSPITAL CONTRACT	Check-Amount: 80.75 80.75
117222	Payee: UTMB FACULTY GROUP PRACTICE 01 - PHYSICIAN SVCS/P1126018870/6-3/IHC	Status: C Issued:08-10-2020 Changed:08-14-2020 12-645-467 MEDICAL, IHC	Check-Amount: 84.84 84.84

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117223	Payee: VERIZON WIRELESS	Status: C	Issued:08-10-2020	Changed:08-14-2020	Check-Amount:	2,152.08
	01 - MOBILE BROADBAND/ACCT#722356764		12-540-420	COMMUNICATIONS EXPENSE		240.25
	02 - MOBILE BROADBAND/ACCT#722356764		12-560-420	COMMUNICATIONS EXPENSE		1,076.03
	03 - MOBILE BROADBAND/ACCT#722356764		12-410-420	COMMUNICATIONS EXPENSE		455.90
	04 - MOBILE BROADBAND/ACCT#722356764		12-665-420	COMMUNICATIONS EXPENSE		37.99
	05 - MOBILE BROADBAND/ACCT#722356764		12-530-420	COMMUNICATIONS EXPENSE		37.99
	06 - MOBILE BROADBAND/ACCT#722356764		12-400-420	COMMUNICATIONS EXPENSE		75.98
	07 - MOBILE BROADBAND/ACCT#722356764		21-621-420	COMMUNICATIONS EXPENSE		75.98
	08 - MOBILE BROADBAND/ACCT#722356764		22-622-420	COMMUNICATIONS EXPENSE		37.99
	09 - MOBILE BROADBAND/ACCT#722356764		23-623-420	COMMUNICATIONS EXPENSE		37.99
	10 - MOBILE BROADBAND/ACCT#722356764		24-624-420	COMMUNICATIONS EXPENSE		75.98
117224	Payee: VICBAT, INC.	Status: C	Issued:08-10-2020	Changed:08-14-2020	Check-Amount:	739.80
	01 - BATTERY/INV#109914		24-624-354	BATTERIES, TIRES & TUBES		739.80
117225	Payee: VICTORIA COUNTY	Status: C	Issued:08-10-2020	Changed:08-24-2020	Check-Amount:	3,410.00
	01 - JULY JUV DETENTION SVCS/INV#792020		12-570-433	DETENTION SERVICES		3,410.00
117226	Payee: WALLER COUNTY ASPHALT, INC	Status: C	Issued:08-10-2020	Changed:08-17-2020	Check-Amount:	17,394.20
	01 - 50.92 TONS COLD MIX/INV#19192		22-622-350	R&B MATERIALS		5,321.14
	02 - 16.06 TONS COLD MIX/INV#19197		24-624-350	R&B MATERIALS		1,445.40
	03 - 25.6 TONS COLD MIX/INV#19255		22-622-350	R&B MATERIALS		2,675.20
	04 - 25.61 TONS COLD MIX/INV#19260		22-622-350	R&B MATERIALS		2,676.25
	05 - 25.04 TONS COLD MIX/INV#19270		22-622-350	R&B MATERIALS		2,616.68
	06 - 25.45 TONS COLD MIX/INV#19271		22-622-350	R&B MATERIALS		2,659.53
117227	Payee: WALMART COMMUNITY/RFCSLCC	Status: C	Issued:08-10-2020	Changed:08-17-2020	Check-Amount:	173.26
	01 - MICROWAVE/TR#02587		12-510-395	MISCELLANEOUS SUPPLIES		74.84
	02 - INMATE MEDICINE/TR#01593		12-565-405	PRISONER MEDICAL/MEDICINE		26.14
	03 - CLEANING SUPPLIES/TR#06134		12-510-335	CLEANING SUPPLIES		57.43
	04 - HAND SOAP/TR#09717		12-510-335	CLEANING SUPPLIES		14.85
117228	Payee: WATCHGUARD, INC.	Status: C	Issued:08-10-2020	Changed:08-14-2020	Check-Amount:	10,290.00
	01 - (2) 4RE/VISTA CAMERA SYSTEM		12-560-532	EQUIPMENT OVER \$500		10,290.00
117229	Payee: WCA WASTE SYSTEMS INC	Status: C	Issued:08-10-2020	Changed:08-14-2020	Check-Amount:	35.25
	01 - MONTHLY TRASH SVC/ACCT#104003681		24-624-440	UTILITIES		35.25
117230	Payee: WEIMAR MERCURY	Status: C	Issued:08-10-2020	Changed:08-26-2020	Check-Amount:	63.68
	01 - 1-YEAR SUBSCRIPTION/INV#447		22-622-310	OFFICE SUPPLIES		33.00
	02 - HELP WANT AD/PCT3 MECHANIC/ID#3527		12-695-431	PUBLISHING & SUBSCRIPTION		17.42
	03 - ONLINE AUCTION AD/ID#231		12-695-431	PUBLISHING & SUBSCRIPTION		13.26
117231	Payee: WICK'S WESTERN AUTO	Status: C	Issued:08-10-2020	Changed:08-18-2020	Check-Amount:	33.76
	01 - OIL FILTER/CUST#5900		22-622-355	REPAIR MATERIALS		22.17
	02 - REPAIR PARTS/INV#9303-56293		22-622-355	REPAIR MATERIALS		11.59
117232	Payee: YESSENIA REYNA	Status: C	Issued:08-10-2020	Changed:08-19-2020	Check-Amount:	79.99
	01 - REIMB FOR UNIFORM PANTS		12-565-496	JAILERS UNIFORMS		79.99
117233	Payee: LAGRANGE AUTOMATIC GATES INC.	Status: C	Issued:08-10-2020	Changed:08-18-2020	Check-Amount:	117.75
	01 - REPAIRS TO SALLY PORT DOORS		12-565-450	JAIL REPAIRS		117.75
117234	Payee: NEWWAVE COMMUNICATIONS	Status: C	Issued:08-10-2020	Changed:08-17-2020	Check-Amount:	65.50
	01 - INTERNET SVC/ACCT#127120608		12-452-420	COMMUNICATIONS EXPENSE		65.50
117235	Payee:	Status: C	Issued:08-11-2020	Changed:08-21-2020	Check-Amount:	40.00
	01 - GRAND JURY DUTY ON 7-30-2020		12-435-485	JUROR EXPENSE		40.00

117236	Payee: 01 - GRAND JURY DUTY ON 7-30-2020	Status: C Issued:08-11-2020 12-435-485 JUROR EXPENSE	Changed:08-18-2020	Check-Amount: 40.00
117237	Payee: 01 - GRAND JURY DUTY ON 7-30-2020	Status: C Issued:08-11-2020 12-435-485 JUROR EXPENSE	Changed:08-17-2020	Check-Amount: 40.00
117238	Payee: 01 - GRAND JURY DUTY ON 7-30-2020	Status: C Issued:08-11-2020 12-435-485 JUROR EXPENSE	Changed:08-20-2020	Check-Amount: 40.00
117239	Payee: I 01 - GRAND JURY DUTY ON 7-30-2020	Status: C Issued:08-11-2020 12-435-485 JUROR EXPENSE	Changed:08-26-2020	Check-Amount: 40.00
117240	Payee: I 01 - GRAND JURY DUTY ON 7-30-2020	Status: I Issued:08-11-2020 12-435-485 JUROR EXPENSE	Changed:08-11-2020	Check-Amount: 40.00
117241	Payee: I 01 - GRAND JURY DUTY ON 7-30-2020	Status: C Issued:08-11-2020 12-435-485 JUROR EXPENSE	Changed:08-17-2020	Check-Amount: 40.00
117242	Payee: 01 - GRAND JURY DUTY ON 7-30-2020	Status: C Issued:08-11-2020 12-435-485 JUROR EXPENSE	Changed:08-17-2020	Check-Amount: 40.00
117243	Payee: I 01 - GRAND JURY DUTY ON 7-30-2020	Status: C Issued:08-11-2020 12-435-485 JUROR EXPENSE	Changed:08-24-2020	Check-Amount: 40.00
117244	Payee: 01 - GRAND JURY DUTY ON 7-30-2020	Status: C Issued:08-11-2020 12-435-485 JUROR EXPENSE	Changed:08-31-2020	Check-Amount: 40.00
117245	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 8/1-8/15 P/R 02 - TRANSFER TO COVER 8/1-8/15 P/R 03 - TRANSFER TO COVER 8/1-8/15 P/R 04 - TRANSFER TO COVER 8/1-8/15 P/R 05 - TRANSFER TO COVER 8/1-8/15 P/R 06 - TRANSFER TO COVER 8/1-8/15 P/R 07 - TRANSFER TO COVER 8/1-8/15 P/R	Status: C Issued:08-11-2020 12-200-120 PAYROLL TRANSFER CLEARING ACCT 13-200-120 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:08-14-2020	Check-Amount: 453,931.90 378,178.52 828.17 18,042.17 20,827.31 18,374.22 15,686.34 1,995.17
117246	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/CUST #004309 02 - WATER/CUST #005321 03 - COOLER RENT & WATER/CUST #013805	Status: C Issued:08-12-2020 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:08-18-2020	Check-Amount: 58.23 15.00 10.74 32.49
117247	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	Status: C Issued:08-12-2020 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	Changed:08-19-2020	Check-Amount: 1,612.19 34.31 46.87 37.46 95.11 43.62 327.46 46.04 40.47 74.92 77.20 37.50 37.46 37.46 80.35 37.46

117247	Payee: AT&T	Status: C Issued:08-12-2020 Changed:08-19-2020 Check-Amount:	1,612.19
	16 - PHONE SVC/ACCT#713 A80-6235 692 8	12-410-420 COMMUNICATION EXPENSE	87.24
	17 - PHONE SVC/ACCT#713 A80-6235 692 8	23-623-420 COMMUNICATIONS EXPENSE	77.20
	18 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	36.16
	19 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420 COMMUNICATIONS EXPENSE	46.04
	20 - PHONE SVC/ACCT#713 A80-6235 692 8	12-403-420 COMMUNICATIONS EXPENSE	37.46
	21 - PHONE SVC/ACCT#713 A80-6235 692 8	12-475-410 CO/DIST ATTY OFFICE EXPENSES	37.46
	22 - PHONE SVC/ACCT#713 A80-6235 692 8	12-400-420 COMMUNICATIONS EXPENSE	87.24
	23 - PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420 COMMUNICATIONS EXPENSE	68.62
	24 - PHONE SVC/ACCT#713 A80-6235 692 8	12-499-420 COMMUNICATIONS EXPENSE	43.62
	25 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	37.46
117248	Payee: AT&T	Status: C Issued:08-12-2020 Changed:08-19-2020 Check-Amount:	241.78
	01 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	37.46
	02 - PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420 COMMUNICATIONS EXPENSE	46.04
	03 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420 COMMUNICATIONS EXPENSE	37.46
	04 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	34.31
	05 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	40.47
	06 - PHONE SVC/ACCT#713 A80-6235 692 8	12-580-420 COMMUNICATIONS EXPENSE	46.04
117249	Payee: AT&T LONG DISTANCE	Status: C Issued:08-12-2020 Changed:08-19-2020 Check-Amount:	236.15
	01 - LONG DISTANCE SVC/BAN#858540623-0	12-450-420 COMMUNICATIONS EXPENSE	0.83
	02 - LONG DISTANCE SVC/BAN#858540623-0	12-450-420 COMMUNICATIONS EXPENSE	0.43
	03 - LONG DISTANCE SVC/BAN#858540623-0	12-495-420 COMMUNICATIONS EXPENSE	1.45
	04 - LONG DISTANCE SVC/BAN#858540623-0	12-499-420 COMMUNICATIONS EXPENSE	0.42
	05 - LONG DISTANCE SVC/BAN#858540623-0	12-453-420 COMMUNICATIONS EXPENSE	0.06
	06 - LONG DISTANCE SVC/BAN#858540623-0	12-560-420 COMMUNICATIONS EXPENSE	138.98
	07 - LONG DISTANCE SVC/BAN#858540623-0	12-475-410 CO/DIST ATTY OFFICE EXPENSES	0.38
	08 - LONG DISTANCE SVC/BAN#858540623-0	12-560-420 COMMUNICATIONS EXPENSE	8.99
	09 - LONG DISTANCE SVC/BAN#858540623-0	12-540-420 COMMUNICATIONS EXPENSE	2.28
	10 - LONG DISTANCE SVC/BAN#858540623-0	24-624-420 COMMUNICATIONS EXPENSE	3.55
	11 - LONG DISTANCE SVC/BAN#858540623-0	12-665-420 COMMUNICATIONS EXPENSE	0.87
	12 - LONG DISTANCE SVC/BAN#858540623-0	12-580-420 COMMUNICATIONS EXPENSE	1.09
	13 - LONG DISTANCE SVC/BAN#858540623-0	12-451-420 COMMUNICATIONS EXPENSE	14.07
	14 - LONG DISTANCE SVC/BAN#858540623-0	12-530-420 COMMUNICATIONS EXPENSE	14.07
	15 - LONG DISTANCE SVC/BAN#858540623-0	12-555-420 COMMUNICATIONS EXPENSE	14.20
	16 - LONG DISTANCE SVC/BAN#858540623-0	12-403-420 COMMUNICATIONS EXPENSE	3.73
	17 - LONG DISTANCE SVC/BAN#858540623-0	23-623-420 COMMUNICATIONS EXPENSE	3.94
	18 - LONG DISTANCE SVC/BAN#858540623-0	21-621-420 COMMUNICATIONS EXPENSE	14.94
	19 - LONG DISTANCE SVC/BAN#858540623-0	12-665-420 COMMUNICATIONS EXPENSE	6.71
	20 - LONG DISTANCE SVC/BAN#858540623-0	12-525-420 COMMUNICATIONS EXPENSE	5.16
117250	Payee: COLORADO COUNTY OIL CO., INC.	Status: C Issued:08-12-2020 Changed:08-17-2020 Check-Amount:	6,927.85
	01 - 818 GALS GASOLINE/INV#414513	12-560-330 FUEL & OIL	1,302.99
	02 - 850 GALS GASOLINE/INV#414938	12-560-330 FUEL & OIL	1,367.40
	03 - 838 GALS GASOLINE/INV#415428	12-560-330 FUEL & OIL	1,419.49
	04 - 880 GALS GASOLINE/INV#415953	12-560-330 FUEL & OIL	1,457.37
	05 - 710 GALS GASOLINE/INV#416344	12-560-330 FUEL & OIL	1,380.60
117251	Payee: GREATAMERICA FINANCIAL SVCS	Status: C Issued:08-12-2020 Changed:08-17-2020 Check-Amount:	128.00
	01 - COPIER LEASE PMT/INV #27541924	12-400-421 COPIER USAGE EXPENSE	128.00
117252	Payee: TIME WARNER CABLE ENTERPRISES LLC	Status: C Issued:08-13-2020 Changed:08-19-2020 Check-Amount:	377.94
	01 - TRUNKED PHONE LINE	12-403-420 COMMUNICATIONS EXPENSE	46.98
	02 - TRUNKED PHONE LINE	12-410-420 COMMUNICATION EXPENSE	15.66
	03 - TRUNKED PHONE LINE	12-450-420 COMMUNICATIONS EXPENSE	31.32
	04 - TRUNKED PHONE LINE	12-499-420 COMMUNICATIONS EXPENSE	31.32

117252	Payee: TIME WARNER CABLE ENTERPRISES LLC 05 - TRUNKED PHONE LINE 06 - TRUNKED PHONE LINE 07 - TRUNKED PHONE LINE 08 - TRUNKED PHONE LINE 09 - TRUNKED PHONE LINE 10 - TRUNKED PHONE LINE 11 - TRUNKED PHONE LINE 12 - TRUNKED PHONE LINE 13 - TRUNKED PHONE LINE	Status: C Issued:08-13-2020 Changed:08-19-2020 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)	Check-Amount: 377.94 31.32 15.66 31.32 64.64 31.32 15.66 15.66 15.66 31.42
117253	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/CUST #012681 02 - COOLER RENT & WATER/CUST #010708	Status: C Issued:08-17-2020 Changed:08-21-2020 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 59.71 23.74 35.97
117254	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4058606136,4057956980	Status: I Issued:08-24-2020 Changed:08-24-2020 21-621-491 UNIFORMS	Check-Amount: 159.58 159.58
117255	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4059093361,4057808358	Status: I Issued:08-24-2020 Changed:08-24-2020 23-623-491 UNIFORMS	Check-Amount: 328.04 328.04
117256	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4058606120,4057957066	Status: I Issued:08-24-2020 Changed:08-24-2020 24-624-491 UNIFORMS	Check-Amount: 192.14 192.14
117257	Payee: COLORADO COUNTY CITIZEN 01 - PUBLIC HEARING/CARTER WALKER RD 02 - HELP WANT AD/PCT#3 MECHANIC	Status: C Issued:08-24-2020 Changed:08-28-2020 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 72.00 36.00 36.00
117258	Payee: COLORADO COUNTY CITIZEN 01 - SURPLUS AUCTION AD/ACCT#101881	Status: C Issued:08-24-2020 Changed:08-28-2020 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 24.00 24.00
117259	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#01042-62002	Status: C Issued:08-24-2020 Changed:08-28-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 28.93 28.93
117260	Payee: JOHN DEERE FINANCIAL 01 - PARTS/CUST#75317-75398 02 - TRACTOR REPAIRS/CUST#75317-75398	Status: C Issued:08-24-2020 Changed:08-28-2020 23-623-355 REPAIR MATERIALS 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 2,263.52 648.87 1,614.65
117261	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG BLDG 02 - INTERNET & PHONE @ JP#4 03 - FIBER INTERNET @ COURTHOUSE 04 - INTERNET CABLE & PHONE @ EL EMS	Status: I Issued:08-24-2020 Changed:08-24-2020 12-665-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,239.34 120.62 139.97 653.41 325.34
117262	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SO 02 - FIBER INTERNET @ EMS	Status: I Issued:08-24-2020 Changed:08-24-2020 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 1,114.82 451.36
117263	Payee: A & A OIL CO., INC. 01 - JULY EMS FUEL	Status: I Issued:08-24-2020 Changed:08-24-2020 12-540-330 FUEL & OIL	Check-Amount: 887.56 887.56
117264	Payee: A-LINE AUTO PARTS 01 - ANTIFREEZE/COOLANT/CUST#46398	Status: C Issued:08-24-2020 Changed:08-26-2020 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 27.50 27.50
117265	Payee: ANTHONY ARRIAGA 01 - REFUND OVERPAYMENT OF FINE	Status: I Issued:08-24-2020 Changed:08-24-2020 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 91.00 91.00
117266	Payee: AT&T 01 - TOWER DUMP/INV#359534	Status: C Issued:08-24-2020 Changed:08-31-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 70.00 70.00

117267	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:08-24-2020 Changed:08-24-2020 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 335.25 32.87 55.07 209.44 37.87
117268	Payee: BERNARDO TRUCKING COMPANY 01 - 54.83 TNS PREMIX MATERIAL/INV#13262	Status: C Issued:08-24-2020 Changed:08-31-2020 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 4,167.08 4,167.08
117269	Payee: BOE REEVES 01 - MILEAGE (7-26 THRU 8-9)	Status: C Issued:08-24-2020 Changed:08-31-2020 12-452-429 TRAVEL EXPENSE	Check-Amount: 114.37 114.37
117270	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA125026/7-29-20/IHC	Status: C Issued:08-24-2020 Changed:08-28-2020 12-645-467 MEDICAL, IHC	Check-Amount: 132.58 132.58
117271	Payee: CAROL RICHTER 01 - BAL DUE ON THERMOMETERS	Status: I Issued:08-24-2020 Changed:08-24-2020 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 9.90 9.90
117272	Payee: CDW GOVERNMENT 01 - ANNUAL BARRACUDA SERVER BACKUP 02 - (2) PANASONIC PRINTERS/INV#ZSN0369	Status: C Issued:08-24-2020 Changed:08-31-2020 12-585-452 SOFTWARE/HARDWARE MAINT 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 11,452.00 10,500.00 952.00
117273	Payee: CLINICAL SOLUTIONS PHARMACY 01 - JULY INMATE MEDICINE 02 - JULY INMATE MEDICINE 03 - JULY INMATE MEDICINE 04 - JULY INMATE MEDICINE 05 - JULY INMATE MEDICINE 06 - JULY INMATE MEDICINE 07 - JULY INMATE MEDICINE 08 - JULY INMATE MEDICINE 09 - JULY INMATE MEDICINE 10 - JULY INMATE MEDICINE 11 - JULY INMATE MEDICINE 12 - JULY INMATE MEDICINE 13 - JULY INMATE MEDICINE 14 - JULY INMATE MEDICINE 15 - JULY INMATE MEDICINE 16 - JULY INMATE MEDICINE	Status: I Issued:08-24-2020 Changed:08-24-2020 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 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 779.64 25.21 8.16 8.83 32.73 83.28 69.72 20.68 42.97 3.21 8.85 29.52 14.30 26.86 66.86 5.72 332.74
117274	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#KFD7376 02 - VEHICLE REG RENEWAL/LP#1318092 03 - VEHICLE REG RENEWAL/LP#1097980 04 - VEHICLE REG RENEWAL/LP#9128173 05 - VEHICLE REG RENEWAL/LP#1229200 06 - VEHICLE REG RENEWAL/LP#1229201 07 - VEHICLE REG RENEWAL/LP#9012513	Status: C Issued:08-24-2020 Changed:08-28-2020 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 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 52.50 7.50 7.50 7.50 7.50 7.50 7.50
117275	Payee: COLORADO COUNTY OIL CO., INC. 01 - 400 GALS GAS,1100 GALS DIESEL/414397 02 - 400 GALS DIESEL/INV#414939 03 - 508 GALS DIESEL/INV#415954 04 - 278 GALS GAS,1211 GALS DIESEL/415563 05 - 600 GALS GAS,1740 GALS DIESEL/415544 06 - OIL/INV#414423 07 - 300 GALS GAS,3057 GALS DIESEL/416009	Status: C Issued:08-24-2020 Changed:08-28-2020 21-621-330 FUEL & LUBRICANTS 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 21-621-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 17,419.41 2,203.23 635.84 822.66 2,196.68 3,694.60 515.88 4,943.74

117275	Payee: COLORADO COUNTY OIL CO., INC. 08 - 500 GALS GAS,1100 GALS DIESEL/417338	Status: C Issued:08-24-2020 Changed:08-28-2020 22-622-330 FUEL & LUBRICANTS	Check-Amount: 17,419.41 2,406.78
117276	Payee: COLORADO FEED CO. 01 - RANGER PRO/INV#540983	Status: C Issued:08-24-2020 Changed:08-28-2020 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 48.00 48.00
117277	Payee: COLUMBUS BUTANE COMPANY 01 - REPAIRS & REFILL PROPANE TANK@TOWER	Status: I Issued:08-24-2020 Changed:08-24-2020 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 871.73 871.73
117278	Payee: COLUMBUS CHAMBER OF COMMERCE 01 - UPGRADED ELECTRICAL @ CRTHSE 02 - UPGRADED ELECTRICAL @ CRTHSE 03 - UPGRADED ELECTRICAL @ CRTHSE	Status: C Issued:08-24-2020 Changed:08-31-2020 21-621-497 MISCELLANEOUS 23-623-497 MISCELLANEOUS 24-624-497 MISCELLANEOUS	Check-Amount: 7,483.32 2,494.44 2,494.44 2,494.44
117279	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20363135/7-27-20/IHC 02 - HOSP CHGS/20363335/7-29-20/IHC 03 - HOSP CHGS/20363936/8-1-20/INMATE	Status: C Issued:08-24-2020 Changed:08-28-2020 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 2,280.61 97.51 1,778.70 404.40
117280	Payee: COLUMBUS TIRE CENTER 01 - TAHOE TIRE REPAIR/INV#8355 02 - TIRE CHG/INV#8428	Status: C Issued:08-24-2020 Changed:08-31-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 55.75 24.75 31.00
117281	Payee: CONDRA COMMUNICATIONS 01 - UPDATE VOICEMAIL PROGRAMMING/#60183 02 - (2) HANDSET CORDS/INV#60181 03 - REPLACE CAMERA IN PADDED CELL/60182	Status: C Issued:08-24-2020 Changed:08-28-2020 12-560-452 MAINTAINING OFFICE EQUIP 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-450 JAIL REPAIRS	Check-Amount: 299.50 90.00 9.50 200.00
117282	Payee: CONSTELLATION NEW ENERGY, INC. 01 - PROBATION ELECTRICITY TO 8-3 02 - ANNEX ELECTRICITY TO 8-4 03 - COURTHOUSE ELECTRICITY TO 8-4 04 - AG BLDG ELECTRICITY TO 8-4 05 - JP#3 ELECTRICITY TO 8-4 06 - TRAVIS STREETLIGHTS TO 8-4 07 - STREETLIGHTS TO 8-4 08 - RMO ELECTRICITY TO 8-4	Status: I Issued:08-24-2020 Changed:08-24-2020 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: 4,751.95 788.05 1,089.23 2,136.45 400.75 207.16 7.37 14.79 108.15
117283	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/ALTAIR DISPOSAL 02 - DEFENSE COSTS/INLAND ENVIRONMENTAL 03 - DEFENSE COSTS/REMEDIAION CLAIM 04 - DEFENSE COSTS/EMPLOYMENT ISSUES 05 - DEFENSE COST/MUNICIP WASTE LANDFILL	Status: C Issued:08-24-2020 Changed:08-31-2020 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 39,582.98 367.87 11,772.00 18,586.37 2,848.12 6,008.62
117284	Payee: CUMMINS SOUTHERN PLAINS, LLC 01 - AIR COMPRESSOR & PARTS/INV#85-15262	Status: C Issued:08-24-2020 Changed:08-28-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 1,281.20 1,281.20
117285	Payee: DARRELL GERTSON 01 - MILEAGE (8-6 THRU 8-19)	Status: C Issued:08-24-2020 Changed:08-28-2020 24-624-429 TRAVEL EXPENSE	Check-Amount: 457.70 457.70
117286	Payee: DLS DETENTION LOCK & EQUIPMENT SVC 01 - SALLYPORT REPAIRS/INV#20204042	Status: C Issued:08-24-2020 Changed:08-28-2020 12-565-450 JAIL REPAIRS	Check-Amount: 1,623.73 1,623.73
117287	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - PRE-EMPLOYMENT DRUG SCREEN	Status: C Issued:08-24-2020 Changed:08-28-2020 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 60.00 60.00
117288	Payee: E.F. JOHNSON COMPANY 01 - MOBILE RADIO FOR NEW AMB UNIT	Status: C Issued:08-24-2020 Changed:08-28-2020 12-540-532 EQUIPMENT OVER \$500	Check-Amount: 5,002.05 5,002.05

117289	Payee: EDWARD J. SEIFERT OIL CO. 01 - 55 GALS OIL, 55 GALS HYD/INV#55907 02 - 5 GALS DEF/INV#55965	Status: C Issued:08-24-2020 22-622-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS	Changed:08-28-2020	Check-Amount: 1,779.50 1,752.00 27.50
117290	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - (13) EXPRESSPOLL(2ND PMT)/#1148237	Status: C Issued:08-24-2020 32-632-532 EQUIPMENT	Changed:08-31-2020	Check-Amount: 12,483.75 12,483.75
117291	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#7-093-00394	Status: C Issued:08-24-2020 12-560-311 FEDERAL EXPRESS CHARGES	Changed:08-31-2020	Check-Amount: 38.82 38.82
117292	Payee: FEDEX 01 - SHIPPING CHGS/INV#7-086-38729	Status: I Issued:08-24-2020 31-610-310 ELECTION SUPPLIES	Changed:08-24-2020	Check-Amount: 17.46 17.46
117293	Payee: GENERAL SURGERY OF TEXAS, PA 01 - PHYSICIAN SVCS/EK1142/8-4-20/IHC	Status: C Issued:08-24-2020 12-645-467 MEDICAL, IHC	Changed:08-31-2020	Check-Amount: 33.27 33.27
117294	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2559271,2558101 02 - SHOP SUPPLIES/INV#2559271,2558101	Status: C Issued:08-24-2020 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Changed:08-28-2020	Check-Amount: 242.26 192.36 49.90
117295	Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER MAINT/INV#27607689	Status: C Issued:08-24-2020 12-450-421 COPIER USAGE EXPENSE	Changed:08-28-2020	Check-Amount: 120.40 120.40
117296	Payee: GT DISTRIBUTORS, INC. 01 - AMMUNITION/INV0785708	Status: C Issued:08-24-2020 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES	Changed:08-28-2020	Check-Amount: 888.76 888.76
117297	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#896621 02 - BREAD & BUNS/INV#816308	Status: C Issued:08-24-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:08-28-2020	Check-Amount: 128.72 66.92 61.80
117298	Payee: HENNEKE FUNERAL HOME, LTD. 01 - AUTOPSY TRANSPORT ON 8-9-20	Status: I Issued:08-24-2020 12-640-445 AUTOPSIES	Changed:08-24-2020	Check-Amount: 800.00 800.00
117299	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#80799288	Status: C Issued:08-24-2020 12-540-334 AMBULANCE SUPPLIES	Changed:08-31-2020	Check-Amount: 50.21 50.21
117300	Payee: HI-TECH SERVICE 01 - STEAM CLEAN VENT-A-HOOD/INV#106788	Status: I Issued:08-24-2020 12-565-450 JAIL REPAIRS	Changed:08-24-2020	Check-Amount: 495.00 495.00
117301	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - SEPT IHC PROFESSIONAL SVC/INV#70241	Status: I Issued:08-24-2020 12-645-452 SOFTWARE LICENSE	Changed:08-24-2020	Check-Amount: 1,059.00 1,059.00
117302	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - AUG RECORD STORAGE/INV#CVMY096	Status: C Issued:08-24-2020 13-613-451 RECORDS PRESERVATION	Changed:08-28-2020	Check-Amount: 354.53 354.53
117303	Payee: JESSICA R POWELL ANDERS PC 01 - COURT APPT ATTY/CAUSE#25,496/CPS	Status: C Issued:08-24-2020 12-435-428 CRT APPOINTED ATTORNEYS	Changed:08-28-2020	Check-Amount: 150.00 150.00
117304	Payee: KARPEL SOLUTIONS 01 - PBK ANNUAL MAINT FOR 2020-2021	Status: I Issued:08-24-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Changed:08-24-2020	Check-Amount: 3,600.00 3,600.00
117305	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#08139153 02 - SAUSAGE/INV#08205389 03 - WEEKLY FOOD ORDER/INV#08205388	Status: C Issued:08-24-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:08-28-2020	Check-Amount: 3,602.01 1,941.86 41.99 1,618.16
117306	Payee: M-G FARM SERVICE CENTER 01 - WASP SPRAY/CUST#3310	Status: C Issued:08-24-2020 22-622-325 SHOP SUPPLIES	Changed:08-28-2020	Check-Amount: 47.88 47.88

117307	Payee: MATAGORDA CONSTRUCTION AND MATERIAL 01 - SEAL COAT ROADS/INV#67829	Status: C Issued:08-24-2020 23-623-486 R&B CONSTRUCTION	Changed:08-28-2020	Check-Amount: 93,384.48 93,384.48
117308	Payee: MATERA PAPER COMPANY 01 - MOPS,TP & TOWELS/INV#H508199 02 - CLEANING SUPPLIES/INV#H509235	Status: C Issued:08-24-2020 12-565-340 JAIL SUPPLIES 12-565-335 CLEANING SUPPLIES	Changed:08-28-2020	Check-Amount: 480.78 313.50 167.28
117309	Payee: NADA GARAGE & SERVICE STATION 01 - (5) INSPECTIONS/INV#242289	Status: I Issued:08-24-2020 21-621-454 REPAIRS TO EQUIPMENT	Changed:08-24-2020	Check-Amount: 35.00 35.00
117310	Payee: NATIONAL NOTARY ASSOCIATION 01 - NOTARY E&O POLICY/S. WICK	Status: I Issued:08-24-2020 12-695-480 BONDS	Changed:08-24-2020	Check-Amount: 18.00 18.00
117311	Payee: NETDATA 01 - ANNUAL iTICKETS FOR JP'S/#ND-001775	Status: I Issued:08-24-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Changed:08-24-2020	Check-Amount: 7,500.00 7,500.00
117312	Payee: O'REILLY AUTO PARTS 01 - BATTERY/CUST#1269383 02 - WIPER BLADES/CUST#1269383	Status: C Issued:08-24-2020 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP	Changed:08-31-2020	Check-Amount: 307.31 153.51 153.80
117313	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#113584193001 02 - OFFICE SUPPLIES/INV#113587294001 03 - OFFICE SUPPLIES/INV#115598768001 04 - OFFICE SUPPLIES/INV#115600843001	Status: C Issued:08-24-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:08-28-2020	Check-Amount: 571.52 200.89 139.57 9.59 221.47
117314	Payee: ON SITE DECALS, LLC 01 - REPAIR GRAPHICS ON (2) PATROL UNITS	Status: C Issued:08-24-2020 12-560-476 EMERGENCY EQUIP/DETAIL	Changed:08-28-2020	Check-Amount: 1,180.00 1,180.00
117315	Payee: OSS ACADEMY 01 - BODY CAMERAS TRAINING/INV#57735	Status: I Issued:08-24-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:08-24-2020	Check-Amount: 30.00 30.00
117316	Payee: PATRICIA WAGNER 01 - COURT REPORTER ON 8-12/INV#228	Status: C Issued:08-24-2020 12-426-488 COURT REPORTERS	Changed:08-28-2020	Check-Amount: 390.08 390.08
117317	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - COURT APPT ATTY/CAUSE#20-451	Status: C Issued:08-24-2020 12-426-428 COURT APPOINTED ATTORNEYS	Changed:08-28-2020	Check-Amount: 250.00 250.00
117318	Payee: PRAXAIR DISTRIBUTION, INC. 01 - WELDING SUPPLIES/CUST#46594190	Status: C Issued:08-24-2020 23-623-325 SHOP SUPPLIES	Changed:08-31-2020	Check-Amount: 296.30 296.30
117319	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#118973 02 - LABEL MAKER/INV#118993 03 - COPY PAPER/INV#118993 04 - OFFICE CHAIR/INV#119135 05 - OFFICE SUPPLIES/INV#119118 06 - DISPATCH CHAIRS/INV#119057 07 - OFFICE SUPPLIES/INV#119091	Status: C Issued:08-24-2020 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:08-28-2020	Check-Amount: 1,503.43 346.41 133.07 253.95 144.99 36.79 582.98 5.24
117320	Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE PMT/INV#N8443566	Status: I Issued:08-24-2020 12-695-311 POSTAGE & BOX RENT	Changed:08-24-2020	Check-Amount: 223.86 223.86
117321	Payee: QUADIENT, INC. 01 - SURE SEAL SOLUTION/INV#16140008	Status: C Issued:08-24-2020 12-695-311 POSTAGE & BOX RENT	Changed:08-31-2020	Check-Amount: 21.36 21.36
117322	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#174528,174698	Status: C Issued:08-24-2020 12-540-334 AMBULANCE SUPPLIES	Changed:08-28-2020	Check-Amount: 2,675.33 312.58

117322	Payee: QUADMED, INC. 02 - MEDICAL SUPPLIES/INV#174895,175453 03 - VIDEO LARYNGOSCOPE/INV#175201	Status: C Issued:08-24-2020 Changed:08-28-2020 12-540-334 AMBULANCE SUPPLIES 12-540-425 COVID-19 EXPENSES	Check-Amount: 2,675.33 982.75 1,380.00
117323	Payee: R.B. EVERETT & CO., INC. 01 - WORK TRAILER REPAIR/INV#31442	Status: C Issued:08-24-2020 Changed:08-28-2020 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,515.77 1,515.77
117324	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: C Issued:08-24-2020 Changed:08-28-2020 14-520-420 COMMUNICATIONS EXPENSE	Check-Amount: 70.37 70.37
117325	Payee: SCHERER 01 - FILTER/INV#P13533	Status: I Issued:08-24-2020 Changed:08-24-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 90.94 90.94
117326	Payee: SCHNEIDER TIRE & LUBE LLC 01 - INSPECTION/INV#32929 02 - OIL CHG & INSPECTION/INV#32896 03 - OIL CHG & ROTATE TIRES/INV#32954 04 - OIL CHANGE/INV#33030 05 - OIL CHANGE/INV#32898	Status: C Issued:08-24-2020 Changed:08-28-2020 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	Check-Amount: 218.92 7.00 51.98 69.98 44.98 44.98
117327	Payee: SCHULENBURG PRINTING 01 - EMBROIDERY POLO SHIRTS/INV#737368	Status: C Issued:08-24-2020 Changed:08-28-2020 12-565-496 JAILERS UNIFORMS	Check-Amount: 143.60 143.60
117328	Payee: SCOTT-MERRIMAN, INC. 01 - PUBLIC NUISANCE WARNINGS/INV#065432	Status: I Issued:08-24-2020 Changed:08-24-2020 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 648.00 648.00
117329	Payee: SEALY DENISTRY - SEALY PLLC 01 - INMATE TOOTH EXTRACTION/4189077829	Status: C Issued:08-24-2020 Changed:08-31-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 312.00 312.00
117330	Payee: SHOPPA'S FARM SUPPLY 01 - EXHAUST PIPE/INV#1182622 02 - HYDRALIC QUICK COUPLER/INV#402567	Status: C Issued:08-24-2020 Changed:08-28-2020 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 543.30 191.22 352.08
117331	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - SEPT INMATE MEDICAL CONTRACT SVCS	Status: I Issued:08-24-2020 Changed:08-24-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,278.82 9,278.82
117332	Payee: STACI DAWN SLAYDEN 01 - COURT REPORTER/CPS/INV#81220-B	Status: I Issued:08-24-2020 Changed:08-24-2020 12-435-488 COURT REPORTERS	Check-Amount: 200.00 200.00
117333	Payee: STAVINOHAI TIRE PROS LLC 01 - TIRE/INV#75187 02 - BATTERY/INV#75324 03 - MOUNTING & TUBE/INV#75420 04 - TRACTOR TIRE/INV#75713 05 - CHANGE TRACTOR TIRE/INV#75713	Status: C Issued:08-24-2020 Changed:08-28-2020 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-354 BATTERIES, TIRES & TUBES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,877.56 450.00 160.95 20.90 1,160.71 85.00
117334	Payee: STRYKER SALES CORPORATION 01 - (5) POWER LOAD STRETCHERS/#3103320M	Status: C Issued:08-24-2020 Changed:08-28-2020 12-540-532 EQUIPMENT OVER \$500	Check-Amount: 103,799.20 103,799.20
117335	Payee: SYNCB/AMAZON 01 - (3) WIRELESS MOUSE FOR DISPATCH 02 - AIR FILTERS & REFRIG THERMOMETERS 03 - RV GENE FOR EL TRAILER 04 - USB SANDISK CRUZER FOR CO CLERK 05 - (8)2020 DELL INSPIRON 7000 FOR EMS 06 - FOREHEAD THERMOMETERS & CASES 07 - MONITORS,KEYBOARD & LABEL PRINTER	Status: C Issued:08-24-2020 Changed:08-28-2020 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-425 COVID-19 EXPENSES 12-510-425 COVID-19 EXPENSES 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 7,800.18 44.97 200.50 29.99 299.90 5,735.92 368.40 421.71

117335	Payee: SYNCB/AMAZON 08 - HP ENVY PHOTO ALL-IN-ONE PRINTER 09 - 2020 DELL INSPIRON FOR JP#3	Status: C Issued:08-24-2020 Changed:08-28-2020 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 7,800.18 229.89 468.90
117336	Payee: TEEX 01 - BASIC CO CORRECTIONS CRSE	Status: I Issued:08-24-2020 Changed:08-24-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 275.00 275.00
117337	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/INV#5510861	Status: C Issued:08-24-2020 Changed:08-28-2020 21-621-440 UTILITIES	Check-Amount: 135.45 135.45
117338	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CAUSE#200040/A8358904 02 - TPW FINE/CAUSE#200022/A8358905 03 - TPW FINE/CAUSE#200045/A8358908 04 - TPW FINE/CAUSE#190795/A8358952 05 - TPW FINE/CAUSE#200001/A8358958 06 - TPW FINE/CAUSE#190586/A8322704 07 - TPW FINE/CAUSE#190587/A8322707 08 - TPW FINE/CAUSE#190584/A8322710 09 - TPW FINE/CAUSE#200046/A8358906 10 - TPW FINE/CAUSE#080009/A808734	Status: I Issued:08-24-2020 Changed:08-24-2020 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4	Check-Amount: 1,303.05 122.40 155.55 122.40 198.05 198.05 155.55 70.55 79.05 31.45 170.00
117339	Payee: THE PRODUCTIVITY CENTER, INC. 01 - TCLEDD S ANNUAL RENEWAL	Status: C Issued:08-24-2020 Changed:08-31-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 162.00 162.00
117340	Payee: THOMSON REUTERS - WEST 01 - JULY PRODOC CHGS/ACCT#1003148035	Status: I Issued:08-24-2020 Changed:08-24-2020 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81
117341	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - DIGITAL FUEL METER	Status: C Issued:08-24-2020 Changed:08-31-2020 24-624-356 HAND TOOLS & EQUIPMENT	Check-Amount: 164.99 164.99
117342	Payee: U.S. POSTAL SERVICE 01 - PO BOX 945 ANNUAL RENT/JP#2	Status: C Issued:08-24-2020 Changed:08-31-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 92.00 92.00
117343	Payee: ULINE 01 - TRASH BAGS/INV#122779656	Status: C Issued:08-24-2020 Changed:08-31-2020 12-515-454 MAINTENANCE	Check-Amount: 194.25 194.25
117344	Payee: URSULA S. STEPHENS 01 - INTERPRETER SVCS ON 8-5,8-12,8-19	Status: C Issued:08-24-2020 Changed:08-28-2020 12-426-479 INTERPRETER	Check-Amount: 500.00 500.00
117345	Payee: WALLER COUNTY ASPHALT, INC 01 - 49.67 TONS COLDMIX/INV#19301 02 - 50.48 TONS COLD MIX/INV#19346	Status: C Issued:08-24-2020 Changed:08-28-2020 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 10,465.68 5,190.52 5,275.16
117346	Payee: WALMART COMMUNITY/RFC S LLC 01 - CLEANING SUPPLIES/TR#03060 02 - CAMERA & BATTERIES/TR#05907,07983 03 - CLEANING SUPPLIES/TR#07290 04 - CAR CHARGER/TR#02848 05 - ELECTION SUPPLIES 06 - WATER	Status: C Issued:08-24-2020 Changed:08-31-2020 12-510-335 CLEANING SUPPLIES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 199.67 46.69 51.77 44.42 34.97 5.90 15.92
117347	Payee: WATCHGUARD, INC. 01 - WEARABLE CAMERAS/BCMINV0010135	Status: C Issued:08-24-2020 Changed:08-28-2020 12-560-532 EQUIPMENT OVER \$500	Check-Amount: 2,360.00 2,360.00
117348	Payee: WEIMAR MERCURY 01 - RUNOFF SAMPLE BALLOT AD/#4496	Status: I Issued:08-24-2020 Changed:08-24-2020 12-410-431 PUBLICATIONS	Check-Amount: 216.00 216.00

117349	Payee: WILSON FIRE EQUIPMENT & SVC CO, INC 01 - ANNUAL FIRE ALARM INSPECTION	Status: C Issued:08-24-2020 Changed:08-28-2020 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,075.00 1,075.00
117350	Payee: XEROX FINANCIAL SERVICES 01 - AUG XEROX LEASE PMT/INV#2231017 02 - AUG XEROX LEASE PMT/INV#2231017 03 - AUG XEROX LEASE PMT/INV#2231017 04 - AUG XEROX LEASE PMT/INV#2231017 05 - AUG XEROX LEASE PMT/INV#2231017 06 - AUG XEROX LEASE PMT/INV#2231017 07 - AUG XEROX LEASE PMT/INV#2231017 08 - AUG XEROX LEASE PMT/INV#2231017 09 - AUG XEROX LEASE PMT/INV#2232809	Status: I Issued:08-24-2020 Changed:08-24-2020 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 12-410-421 COPIER LEASE EXPENSE	Check-Amount: 1,880.27 125.00 125.00 125.00 125.00 150.00 250.00 300.00 477.77 202.50
117351	Payee: iDOCKET.COM LLC 01 - COUNTY CLERK SOFTWARE SUPPORT FEE	Status: I Issued:08-24-2020 Changed:08-24-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 8,400.00 8,400.00
117352	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - TRANSFER TAGS FOR NEW AMB	Status: C Issued:08-25-2020 Changed:08-28-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 12.50 12.50
117353	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 8/16-8/31 P/R 02 - TRANSFER TO COVER 8/16-8/31 P/R 03 - TRANSFER TO COVER 8/16-8/31 P/R 04 - TRANSFER TO COVER 8/16-8/31 P/R 05 - TRANSFER TO COVER 8/16-8/31 P/R 06 - TRANSFER TO COVER 8/16-8/31 P/R	Status: C Issued:08-26-2020 Changed:08-28-2020 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	Check-Amount: 451,396.64 375,320.14 17,451.86 22,531.11 18,477.83 15,686.34 1,929.36
117354	Payee: APPRISS INSIGHTS 01 - VINE SVC FEE(JUN-AUG)/INV79967	Status: I Issued:08-27-2020 Changed:08-27-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 1,763.74 1,763.74
117355	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - CRISIS INTERVENTION#1850/INV#19528	Status: I Issued:08-28-2020 Changed:08-28-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 300.00 300.00

09-01-2020
TIME:09:05 AM

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

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	42	60,868.10
CHECKS CASHED	237	1,969,236.95
VOID CHECKS	0	0.00
TOTAL	279	2,030,105.05