

118043	Payee: 01 - GRAND JURY DUTY ON 10-29-20	Status: C Issued:11-05-2020 12-435-485 JUROR EXPENSE	Changed:11-12-2020	Check-Amount: 40.00	40.00
118044	Payee: 01 - GRAND JURY DUTY ON 10-29-20	Status: I Issued:11-05-2020 12-435-485 JUROR EXPENSE	Changed:11-05-2020	Check-Amount: 40.00	40.00
118045	Payee: 01 - GRAND JURY DUTY ON 10-29-20	Status: C Issued:11-05-2020 12-435-485 JUROR EXPENSE	Changed:11-30-2020	Check-Amount: 40.00	40.00
118046	Payee: 01 - GRAND JURY DUTY ON 10-29-20	Status: C Issued:11-05-2020 12-435-485 JUROR EXPENSE	Changed:11-12-2020	Check-Amount: 40.00	40.00
118047	Payee: 01 - GRAND JURY DUTY ON 10-29-20	Status: C Issued:11-05-2020 12-435-485 JUROR EXPENSE	Changed:11-10-2020	Check-Amount: 40.00	40.00
118048	Payee: 01 - GRAND JURY DUTY ON 10-29-20	Status: I Issued:11-05-2020 12-435-485 JUROR EXPENSE	Changed:11-05-2020	Check-Amount: 40.00	40.00
118049	Payee: 01 - GRAND JURY DUTY ON 10-29-20	Status: I Issued:11-05-2020 12-435-485 JUROR EXPENSE	Changed:11-05-2020	Check-Amount: 40.00	40.00
118050	Payee: 01 - GRAND JURY DUTY ON 10-29-20	Status: C Issued:11-05-2020 12-435-485 JUROR EXPENSE	Changed:11-25-2020	Check-Amount: 40.00	40.00
118051	Payee: 01 - GRAND JURY DUTY ON 10-29-20	Status: I Issued:11-05-2020 12-435-485 JUROR EXPENSE	Changed:11-05-2020	Check-Amount: 40.00	40.00
118052	Payee: 01 - GRAND JURY DUTY ON 10-29-20	Status: C Issued:11-05-2020 12-435-485 JUROR EXPENSE	Changed:11-18-2020	Check-Amount: 40.00	40.00
118053	Payee: 01 - GRAND JURY DUTY ON 10-29-20	Status: C Issued:11-05-2020 12-435-485 JUROR EXPENSE	Changed:11-13-2020	Check-Amount: 40.00	40.00
118054	Payee: A & A OIL CO., INC. 01 - 4 GALS DIESEL/INV#3173 02 - DIESEL FOR AIRPORT	Status: C Issued:11-09-2020 14-520-494 MAINTENANCE 12-540-330 FUEL & OIL	Changed:11-17-2020	Check-Amount: 6.00 66.19	72.19
118055	Payee: A & A OIL CO., INC. 01 - OCT FUEL FOR EMS	Status: C Issued:11-09-2020 12-540-330 FUEL & OIL	Changed:11-17-2020	Check-Amount: 968.63	968.63
118056	Payee: A L & M BUILDING SUPPLY 01 - ELECTRICAL WIRING & SWITCHES/#5131 02 - MATERIAL TO BUILDOUT CONTAINER/5131	Status: C Issued:11-09-2020 21-621-325 SHOP SUPPLIES 12-530-425 COVID-19 EXPENSES	Changed:11-16-2020	Check-Amount: 61.54 3,112.47	3,174.01
118057	Payee: A L & M BUILDING SUPPLY 01 - CLEANING SUPPLIES FOR BEAONS/#5132	Status: C Issued:11-09-2020 12-515-454 MAINTENANCE	Changed:11-16-2020	Check-Amount: 50.95	50.95
118058	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5135 02 - MATERIAL FOR BARRIORS/CUST#5135	Status: C Issued:11-09-2020 12-510-355 REPAIR MATERIALS 32-632-310 SUPPLIES & POSTAGE	Changed:11-16-2020	Check-Amount: 54.90 597.13	652.03
118059	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5134 02 - REPAIR MATERIALS/CUST#5134	Status: C Issued:11-09-2020 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Changed:11-16-2020	Check-Amount: 20.17 43.43	63.60
118060	Payee: A-LINE AUTO PARTS 01 - SQUEEGEE & WASH BRUSH/CUST#4576801	Status: C Issued:11-09-2020 21-621-325 SHOP SUPPLIES	Changed:11-19-2020	Check-Amount: 45.82	95.65

118060	Payee: A-LINE AUTO PARTS 02 - HAMMER, COUPLER, BRAKE CLNR/4576801	Status: C Issued:11-09-2020 Changed:11-19-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 95.65 49.83
118061	Payee: A-LINE AUTO PARTS 01 - WINDSHIELD WASH/CUST#4578101 02 - 3/16" SWISS FILE/CUST#4578101	Status: C Issued:11-09-2020 Changed:11-18-2020 23-623-325 SHOP SUPPLIES 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 25.83 5.58 20.25
118062	Payee: A-LINE AUTO PARTS 01 - FITTING/CUST#45784	Status: C Issued:11-09-2020 Changed:11-25-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 12.79 12.79
118063	Payee: A-LINE AUTO PARTS 01 - FUEL HOSE & EDGER BLADE/CUST#46398	Status: C Issued:11-09-2020 Changed:11-25-2020 12-510-355 REPAIR MATERIALS	Check-Amount: 12.52 12.52
118064	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#287298199902	Status: C Issued:11-09-2020 Changed:11-13-2020 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 329.36 329.36
118065	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:11-09-2020 Changed:11-17-2020 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: 1,613.09 183.36 892.24 45.84 40.81 450.84
118066	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935	Status: C Issued:11-09-2020 Changed:11-16-2020 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.18 43.59 43.59
118067	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: C Issued:11-09-2020 Changed:11-16-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 337.04 210.00 33.08 55.88 38.08
118068	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4065055235,4065637195	Status: C Issued:11-09-2020 Changed:11-16-2020 21-621-491 UNIFORMS	Check-Amount: 159.58 159.58
118069	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4065620978,4066282502	Status: C Issued:11-09-2020 Changed:11-16-2020 23-623-491 UNIFORMS	Check-Amount: 328.04 328.04
118070	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4065135805,4065849591	Status: C Issued:11-09-2020 Changed:11-16-2020 24-624-491 UNIFORMS	Check-Amount: 192.14 192.14
118071	Payee: COLORADO FEED CO. 01 - RANGER PRO/INV#639358	Status: C Issued:11-09-2020 Changed:11-17-2020 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 48.00 48.00
118072	Payee: COLORADO FEED CO. 01 - GALVANIZED PIPE/INV#639143	Status: C Issued:11-09-2020 Changed:11-17-2020 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 44.25 44.25
118073	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:11-09-2020 Changed:11-17-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 63.19 63.19
118074	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:11-09-2020 Changed:11-17-2020 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 151.42 151.42
118075	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416	Status: C Issued:11-09-2020 Changed:11-17-2020 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 63.16 63.16
118076	Payee: J & W PARTS 01 - PARTS/CUST#1430	Status: C Issued:11-09-2020 Changed:11-16-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 814.42 375.49

118076	Payee: J & W PARTS 02 - TOOLS/CUST#1430	Status: C Issued:11-09-2020 Changed:11-16-2020 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 814.42 438.93
118077	Payee: J & W PARTS 01 - PARTS/CUST#1425 02 - ANTIFREEZE/CUST#1425	Status: C Issued:11-09-2020 Changed:11-16-2020 24-624-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 342.46 310.48 31.98
118078	Payee: O'REILLY AUTO PARTS 01 - CAP WRENCH/CUST#1269382 02 - MOTOR OIL/CUST#1269382 03 - FILTER & OIL/CUST#1269382 04 - PARTS/CUST#1269382 05 - WIPER BLADES/CUST#1269382 06 - WIPER BLADES/CUST#1269382 07 - RING TERMINALS/CUST#1269382 08 - BATTERY, OIL & FILTER/CUST#1269382	Status: C Issued:11-09-2020 Changed:11-24-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-330 FUEL & OIL 12-555-429 TRAVEL EXPENSE/TRUCK MAINT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK	Check-Amount: 709.31 6.49 49.98 25.99 30.01 186.35 23.08 5.98 381.43
118079	Payee: O'REILLY AUTO PARTS 01 - FLOOR JACK& LUG WRENCH/CUST#1269383 02 - HEADLIGHT BULB/CUST#1269383	Status: C Issued:11-09-2020 Changed:11-18-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 86.98 59.98 27.00
118080	Payee: SCT BROADBAND 01 - NOV INTERNET ACCESS/ACCT#1869	Status: C Issued:11-09-2020 Changed:11-17-2020 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
118081	Payee: SCT BROADBAND 01 - NOV INTERNET ACCESS/ACCT#1547	Status: C Issued:11-09-2020 Changed:11-17-2020 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
118082	Payee: TRANSUNION RISK & ALTERNATIVE 01 - OCT SEARCHES/ACCT#3133931	Status: C Issued:11-09-2020 Changed:11-16-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 50.00 50.00
118083	Payee: TRANSUNION RISK & ALTERNATIVE 01 - OCT SEARCHES/ACCT#366533	Status: C Issued:11-09-2020 Changed:11-16-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
118084	Payee: AMERICAN TIRE DISTRIBUTORS INC 01 - (2) TIRES/INV#S143019997	Status: C Issued:11-09-2020 Changed:11-16-2020 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 559.42 559.42
118085	Payee: ASBESTOS & MOLD SERVICES, LLC 01 - MOLD INSPECTION @ CRTHSE/#1130-400	Status: C Issued:11-09-2020 Changed:11-17-2020 12-695-419 PROFESSIONAL SERVICES	Check-Amount: 1,200.00 1,200.00
118086	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	Status: C Issued:11-09-2020 Changed:11-13-2020 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 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,687.70 36.20 48.76 39.35 98.87 45.51 342.51 47.93 42.36 78.70 80.98 39.39 39.35 39.35 84.13 39.35 91.02 80.98

118086	Payee: AT&T	Status: C Issued:11-09-2020 Changed:11-13-2020 Check-Amount:	1,687.70
	18 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	38.05
	19 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420 COMMUNICATIONS EXPENSE	47.93
	20 - PHONE SVC/ACCT#713 A80-6235 692 8	12-403-420 COMMUNICATIONS EXPENSE	39.35
	21 - PHONE SVC/ACCT#713 A80-6235 692 8	12-475-410 CO/DIST ATTY OFFICE EXPENSES	39.35
	22 - PHONE SVC/ACCT#713 A80-6235 692 8	12-400-420 COMMUNICATIONS EXPENSE	91.02
	23 - PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420 COMMUNICATIONS EXPENSE	72.40
	24 - PHONE SVC/ACCT#713 A80-6235 692 8	12-499-420 COMMUNICATIONS EXPENSE	45.51
	25 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	39.35
118087	Payee: AT&T	Status: C Issued:11-09-2020 Changed:11-13-2020 Check-Amount:	253.12
	01 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	39.35
	02 - PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420 COMMUNICATIONS EXPENSE	47.93
	03 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420 COMMUNICATIONS EXPENSE	39.35
	04 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	36.20
	05 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	42.36
	06 - PHONE SVC/ACCT#713 A80-6235 692 8	12-580-420 COMMUNICATIONS EXPENSE	47.93
118088	Payee: BARTEN CO. LLC	Status: C Issued:11-09-2020 Changed:11-20-2020 Check-Amount:	138.00
	01 - 12 YDS POST OAK GRAVEL/INV#10780	23-623-350 ROAD & BRIDGE MATERIALS	138.00
118089	Payee: BAUMGART AGENCIES	Status: C Issued:11-09-2020 Changed:11-13-2020 Check-Amount:	2,857.50
	01 - 4-YR BOND/TAX A/C-GOVERNOR/72301045	12-695-480 BONDS	500.00
	02 - 4-YR BOND/TAX A/C-COMM/72301050	12-695-480 BONDS	500.00
	03 - 4-YR BOND/TAX A/C-CAD/01362393	12-695-480 BONDS	352.00
	04 - 4-YR BOND/CO ATTORNEY/61523896	12-695-480 BONDS	177.50
	05 - 4-YR BOND/COMM PCT#1/15415363	12-695-480 BONDS	177.50
	06 - 4-YR BOND/COMM PCT#3/72301061	12-695-480 BONDS	177.50
	07 - 4-YR BOND/SHERIFF/TX385175	12-695-480 BONDS	178.00
	08 - 4-YR BOND/CONSTABLE#1/61523907	12-695-480 BONDS	177.50
	09 - 4-YR BOND/CONSTABLE#3/01567417	12-695-480 BONDS	177.50
	10 - 4-YR BOND/CONSTABLE#4/15415367	12-695-480 BONDS	177.50
	11 - 2-YR BOND/CO AUDITOR/70639817	12-695-480 BONDS	92.50
	12 - 1-YR BOND/ELECTIONS ADMIN/72211981	12-695-480 BONDS	70.00
	13 - 1-YR BOND/DIST CLK DEPUTY/62240359	12-695-480 BONDS	100.00
118090	Payee: BLUETARP CREDIT SERVICES	Status: C Issued:11-09-2020 Changed:11-13-2020 Check-Amount:	475.92
	01 - PARTS/ACCT#142550	24-624-355 REPAIR MATERIALS	475.92
118091	Payee: BRANDON ROBERTS	Status: C Issued:11-09-2020 Changed:11-20-2020 Check-Amount:	10.00
	01 - COYOTE BOUNTY	12-695-442 BOUNTIES	10.00
118092	Payee: BRYAN RADIOLOGY ASSOCIATES	Status: C Issued:11-09-2020 Changed:11-19-2020 Check-Amount:	240.84
	01 - RADIOLOGY/BRA173238/10-15-20/INMATE	12-565-405 PRISONER MEDICAL/MEDICINE	233.89
	02 - RADIOLOGY/BRA178109/10-27-20/INMATE	12-565-405 PRISONER MEDICAL/MEDICINE	6.95
118093	Payee: BUGMAN, INC.	Status: C Issued:11-09-2020 Changed:11-13-2020 Check-Amount:	180.00
	01 - PEST CONTROL @EMS-ALTAIR/INV#105950	12-510-495 PEST CONTROL	60.00
	02 - PEST CONTROL @ EMS-COLUMBUS/#105951	12-510-495 PEST CONTROL	60.00
	03 - PEST CONTROL @EMS-WEIMAR/INV#105952	12-510-495 PEST CONTROL	60.00
118094	Payee: CAVENDER FORD	Status: C Issued:11-09-2020 Changed:11-16-2020 Check-Amount:	763.82
	01 - FLUSH FUEL SYSTEM ON F450/#147269	12-540-454 REPAIRS TO AMB/EQUIPMENT	457.25
	02 - PARTS/INV#202739	12-540-454 REPAIRS TO AMB/EQUIPMENT	306.57
118095	Payee: CDW GOVERNMENT	Status: C Issued:11-09-2020 Changed:11-16-2020 Check-Amount:	482.38
	01 - (2)MONITORS & GRAPHIC CARDS/2937990	12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	482.38

118096	Payee: CENTERPOINT ENERGY 01 - GAS USAGE/ACCT #2926603-8	Status: C Issued:11-09-2020 Changed:11-23-2020 22-622-440 UTILITIES	Check-Amount: 32.45 32.45
118097	Payee: CHARLES ROGERS 01 - COMMAND VEHICLE INSPECTION TRIP EXP	Status: C Issued:11-09-2020 Changed:11-12-2020 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK	Check-Amount: 30.00 30.00
118098	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 10-15 02 - JP#3 UTILITIES TO 10-15 03 - COURTHOUSE UTILITIES TO 10-15 04 - COURTHOUSE SPRINKLERS TO 10-15 05 - ANNEX UTILITIES TO 10-15 06 - AG BLDG UTILITIES TO 10-15 07 - ANNEX SPRINKLERS TO 10-15 08 - SVC FACILITY UTILITIES TO 10-15 09 - JAIL UTILITIES TO 10-15 10 - JAIL SPRINKLERS TO 10-15	Status: C Issued:11-09-2020 Changed:11-13-2020 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: 4,346.27 403.10 47.00 390.97 1,125.55 66.80 59.50 63.10 168.55 1,998.20 23.50
118099	Payee: CITY OF EAGLE LAKE 01 - JP#4 UTILITIES TO 10-15/#01-0040-01 02 - UTILITIES TO 10/15-ACCT#01-1090-00	Status: C Issued:11-09-2020 Changed:10-16-2020 12-510-440 UTILITIES 24-624-440 UTILITIES	Check-Amount: 113.11 54.30 58.81
118100	Payee: CITY OF WEIMAR 01 - EMS UTILITIES TO 10-19/#33-0348-00 02 - JP2 UTILITIES TO 10-19/#11-0250-01 03 - UTILITIES TO 10/19-ACCT#33-0870-00	Status: C Issued:11-09-2020 Changed:10-16-2020 12-510-440 UTILITIES 12-510-440 UTILITIES 22-622-440 UTILITIES	Check-Amount: 945.49 455.23 256.46 233.80
118101	Payee: CODY TOPPEL 01 - MH TRANSPORT ON 10-30-20	Status: C Issued:11-09-2020 Changed:11-18-2020 12-575-438 MENTALLY ILL FEES	Check-Amount: 192.50 192.50
118102	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#LLR7742	Status: C Issued:11-09-2020 Changed:11-17-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 7.50 7.50
118103	Payee: COLORADO VALLEY TELEPHONE CO 01 - NOV INTERNET SVC/ACCT#6745	Status: C Issued:11-09-2020 Changed:11-13-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
118104	Payee: COLUMBUS AUTO SUPPLY 01 - PARTS/INV#132661,132737 02 - OIL/INV#132732	Status: C Issued:11-09-2020 Changed:11-17-2020 23-623-355 REPAIR MATERIALS 23-623-330 FUEL & LUBRICANTS	Check-Amount: 220.22 172.32 47.90
118105	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201427	Status: C Issued:11-09-2020 Changed:11-13-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 532.68 532.68
118106	Payee: COLUMBUS BUTANE COMPANY 01 - PROPANE FOR S.O. BOTTLE	Status: C Issued:11-09-2020 Changed:11-17-2020 12-565-440 UTILITIES	Check-Amount: 14.50 14.50
118107	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20370589/9-27-20/INMATE 02 - PHYSICIAN SVCS/20373014/9-30/INMATE 03 - HOSP CHGS/20370582/9-26-20/INMATE 04 - HOSP CHGS/20373522/10-16-20/INMATE 05 - HOSP CHGS/20371479/10-01-20/INMATE 06 - HOSP CHGS/20372065/10-06-20/INMATE 07 - HOSP CHGS/20372679/10-10-20/INMATE 08 - HOSP CHGS/20372864/10-12-20/INMATE 09 - HOSP CHGS/20372929/10-13-20/IHC	Status: C Issued:11-09-2020 Changed:11-16-2020 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 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 9,119.91 5,685.23 208.93 73.99 542.43 1,751.58 605.98 103.05 110.50 38.22
118108	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/341017/7-27-20/IHC	Status: C Issued:11-09-2020 Changed:11-23-2020 12-645-467 MEDICAL, IHC	Check-Amount: 585.96 98.32

118108	Payee: COLUMBUS MEDICAL CLINIC 02 - OFFICE VISIT/348910/10-19-20/IHC 03 - OFFICE VISIT/348528/10-14-20/IHC 04 - OFFICE VISIT/348463/10-13-20/IHC 05 - PRE-EMPLOYMENT PHYSICAL/INV#347603 06 - PRE-EMPLOYMENT DRUG TEST/INV#344851	Status: C Issued:11-09-2020 Changed:11-23-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-565-417 REQUIRED TESTING & DRUG TESTING 12-560-417 DRUG & ALCOHOL TESTING	Check-Amount: 585.96 98.32 73.00 98.32 158.00 60.00
118109	Payee: COLUMBUS TIRE CENTER 01 - TIRE CHG/INV#9632	Status: C Issued:11-09-2020 Changed:11-18-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 149.00 149.00
118110	Payee: COMDATA 01 - OCT FUEL PURCHASES/ACCT#XY863 02 - OCT FUEL PURCHASES/ACCT#XY863 03 - OCT FUEL PURCHASES/ACCT#XY863 04 - OCT FUEL PURCHASES/ACCT#XY863 05 - OCT FUEL PURCHASES/ACCT#XY863 06 - OCT FUEL PURCHASES/ACCT#XY863 07 - OCT FUEL PURCHASES/ACCT#XY863	Status: C Issued:11-09-2020 Changed:11-12-2020 12-560-330 FUEL & OIL 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-665-429 TRAVEL ALLOWANCE 12-540-330 FUEL & OIL	Check-Amount: 1,346.48 68.86 95.42 18.96 168.73 116.44 25.82 852.25
118111	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/91987456/10-6/INMATE 02 - PHYSICIAN SVC/92053002/10-12/INMATE 03 - PHYSICIAN SVC/92109169/10-15/INMATE 04 - PHYSICIAN SVC/92089932/10-10/INMATE 05 - PHYSICIAN SVC/92212862/10-16/INMATE	Status: C Issued:11-09-2020 Changed:11-16-2020 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	Check-Amount: 509.72 105.40 54.41 190.10 54.41 105.40
118112	Payee: CONDR COMMUNICATIONS 01 - 911RA NOV ALARM SYSTEM MONITORING 02 - JP#2 NOV ALARM SYSTEM MONITORING 03 - JP#4 NOV ALARM SYSTEM MONITORING 04 - INSTALL NETWORK JACK/INV#60866	Status: C Issued:11-09-2020 Changed:11-13-2020 12-510-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-565-450 JAIL REPAIRS	Check-Amount: 392.48 20.00 20.00 20.00 332.48
118113	Payee: CONSTELLATION NEW ENERGY, INC. 01 - RADIO TOWER ELECTRICITY TO 10-26 02 - SVCS FACILITY ELECTRICITY TO 10-26 03 - JAIL ELECTRICITY TO 10-26 04 - STREETLIGHT ELECTRICITY TO 10-26 05 - EL EMS ELECTRICITY TO 10-22 06 - JP#4 ELECTRICITY TO 10-22 07 - PCT#4 ELECTRICITY TO 10-22 08 - TRAVIS STREETLIGHTS TO 10-23 09 - TRAVIS STREETLIGHTS TO 10-23 10 - STREETLIGHTS TO 10-22 11 - PROBATION ELECTRICITY TO 10-30	Status: C Issued:11-09-2020 Changed:11-17-2020 12-510-440 UTILITIES 12-510-440 UTILITIES 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 5,726.26 5.23 757.41 3,917.31 11.07 168.82 186.71 74.99 9.20 9.20 66.33 519.99
118114	Payee: D-ZEE'S AUTOMOTIVE 01 - REPLACE RADIATOR & SCHRADER VALVES	Status: V Issued:11-09-2020 Changed:11-13-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 685.31 685.31
118115	Payee: DARILYN HENDERSON 01 - MILEAGE TO ELECTION POLLING SITES	Status: C Issued:11-09-2020 Changed:11-12-2020 12-695-429 TRAVEL EXPENSE-ALL DEPTS	Check-Amount: 157.30 157.30
118116	Payee: DARRELL GERTSON 01 - MILEAGE (10-22 TO 11-4) 02 - DIGITAL FUEL METER	Status: C Issued:11-09-2020 Changed:11-13-2020 24-624-429 TRAVEL EXPENSE 24-624-355 REPAIR MATERIALS	Check-Amount: 615.79 450.80 164.99
118117	Payee: DAVID B. BROOKS 01 - OCT LEGAL CONSULTATION SVCS	Status: C Issued:11-09-2020 Changed:11-16-2020 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00

118118	Payee: DEWITT POTH AND SON 01 - CO JUDGE COPIER MAINT/INV#620907-0 02 - DIST CLRK COPIER MAINT/INV#620906-0 03 - DIST CRT COPIER MAINT/INV#620908-0 04 - CO CLERK COPIER MAINT/INV#620905-0 05 - CO CLERK COPIER MAINT/INV#620906-0 06 - CO CLERK PLOTTER MAINT/INV#621907-0	Status: C Issued:11-09-2020 Changed:11-16-2020 12-400-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE	Check-Amount: 381.57 25.46 96.13 30.00 139.08 40.49 50.41
118119	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: C Issued:11-09-2020 Changed:11-18-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 70.63 70.63
118120	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - N/D DRUG & ALCOHOL TESTS/20-1477186 02 - NON-DOT DRUG TEST/INV#20-1477279	Status: C Issued:11-09-2020 Changed:11-13-2020 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 465.00 400.00 65.00
118121	Payee: E.F. JOHNSON COMPANY 01 - VM 7000 RADIO/INV#621658	Status: C Issued:11-09-2020 Changed:11-12-2020 12-540-453 RADIOS & RADIO REPAIRS	Check-Amount: 5,767.90 5,767.90
118122	Payee: EAGLE LAKE MASONIC LODGE #366 01 - NOV JP#4 OFFICE RENT	Status: I Issued:11-09-2020 Changed:11-09-2020 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
118123	Payee: EDWARD J. SEIFERT OIL CO. 01 - GREASE/INV#57012	Status: C Issued:11-09-2020 Changed:11-16-2020 22-622-330 FUEL & LUBRICANTS	Check-Amount: 45.00 45.00
118124	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - (4)EXPRESSPOLL &(4)PRINTERS/1170082	Status: I Issued:11-09-2020 Changed:11-09-2020 12-410-532 EQUIPMENT & SOFTWARE	Check-Amount: 7,580.00 7,580.00
118125	Payee: FAYETTE MEMORIAL FUNERAL HOME 01 - AUTOPSY TRANSPORT/INV#100	Status: C Issued:11-09-2020 Changed:11-16-2020 12-640-445 AUTOPSIES	Check-Amount: 800.00 800.00
118126	Payee: FEDEX 01 - SHIPPING CHGS/INV#1901-4281-7	Status: C Issued:11-09-2020 Changed:11-18-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 83.10 83.10
118127	Payee: FONDREN ORTHOPEDIC GROUP L.L.P 01 - PHYSICIAN SVCS/MAIN194156-01/10-07 02 - PHYSICIAN SVCS/TOH0033179-01/10-15 03 - PHYSICIAN SVCS/TOH0033620-01/10-15	Status: C Issued:11-09-2020 Changed:11-24-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 1,508.84 71.40 1,318.39 119.05
118128	Payee: FRAZER, LTD 01 - PLUGS & RECEPTACLES/INV#77202	Status: C Issued:11-09-2020 Changed:11-17-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 2,233.60 2,233.60
118129	Payee: GENSCO TIRE 01 - (2) TIRES/INV#9061 02 - 5 GALS GENSEAL/INV#9061	Status: C Issued:11-09-2020 Changed:11-13-2020 23-623-354 BATTERIES, TIRES & TUBES 23-623-325 SHOP SUPPLIES	Check-Amount: 466.00 356.00 110.00
118130	Payee: GHS, LTD 01 - OCT JP1 DLQ ATTY COLLECTIONS FEES 02 - OCT JP2 DLQ ATTY COLLECTIONS FEES 03 - OCT JP3 DLQ ATTY COLLECTIONS FEES 04 - OCT JP4 DLQ ATTY COLLECTIONS FEES	Status: C Issued:11-09-2020 Changed:11-17-2020 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 3,428.41 683.29 898.37 1,472.65 374.10
118131	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2571609/2572800	Status: C Issued:11-09-2020 Changed:11-16-2020 22-622-491 UNIFORMS	Check-Amount: 202.96 202.96
118132	Payee: GT DISTRIBUTORS, INC. 01 - TRAFFIC VEST/INV0801073	Status: C Issued:11-09-2020 Changed:11-16-2020 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 71.84 71.84
118133	Payee: GULF COAST PAPER CO., INC. 01 - TISSUE,TOWELS & FILTERS/INV#195334	Status: C Issued:11-09-2020 Changed:11-13-2020 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 304.95 172.59

118133	Payee: GULF COAST PAPER CO., INC. 02 - CLEANING SUPPLIES/INV#195334	Status: C Issued:11-09-2020 12-510-335 CLEANING SUPPLIES	Changed:11-13-2020	Check-Amount: 304.95 132.36
118134	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - MENTAL HEALTH TRAINING/REG#130150	Status: C Issued:11-09-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:11-30-2020	Check-Amount: 30.00 30.00
118135	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#725110 02 - FOOD FOR INMATES/INV#728116	Status: C Issued:11-09-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:11-16-2020	Check-Amount: 327.27 113.45 213.82
118136	Payee: HARLE & SCHEFF, PLLC 01 - CRT APPT ATTY/CAUSE#25,725/CPS	Status: C Issued:11-09-2020 12-435-428 CRT APPOINTED ATTORNEYS	Changed:11-18-2020	Check-Amount: 150.00 150.00
118137	Payee: HARRIS COUNTY 01 - ANNUAL RADIO MAINT/INV#103864	Status: C Issued:11-09-2020 12-530-453 RADIO REPAIRS & MAINTENANCE	Changed:11-16-2020	Check-Amount: 19,863.54 19,863.54
118138	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 10-25-20 02 - TRANSPORT BODY ON 10-29-20	Status: C Issued:11-09-2020 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Changed:11-17-2020	Check-Amount: 1,350.00 800.00 550.00
118139	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#84558172 02 - MEDICAL SUPPLIES/INV#83811967 03 - MEDICAL SUPPLIES/INV#84759145 04 - MEDICAL SUPPLIES/INV#85095425	Status: C Issued:11-09-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:11-16-2020	Check-Amount: 698.95 309.36 18.68 210.13 160.78
118140	Payee: HI-TECH SERVICE 01 - STEAM CLEAN VENT-A-HOOD/INV#106799	Status: C Issued:11-09-2020 12-565-450 JAIL REPAIRS	Changed:11-19-2020	Check-Amount: 495.00 495.00
118141	Payee: HUBBARD FUNERAL HOME, INC. 01 - REMOVAL OF BODY FOR AUTOPSY	Status: C Issued:11-09-2020 12-640-445 AUTOPSIES	Changed:11-13-2020	Check-Amount: 525.00 525.00
118142	Payee: IDENTOGO 01 - VITAL RECORDS/11H6J9/N.DAVENPORT 02 - VITAL RECORDS/11H6J9/D.KOLLMANN 03 - VITAL RECORDS/11H6J9/K.MENKE 04 - VITAL RECORDS/11H6J9/M. GARCIA 05 - VITAL RECORDS/11H6J9/J.RODRIGUEZ	Status: I Issued:11-09-2020 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:11-09-2020	Check-Amount: 191.25 38.25 38.25 38.25 38.25 38.25
118143	Payee: J & L AUTOMOTIVE 01 - STATE INSPECTIONS/COLO CO PCT #4	Status: C Issued:11-09-2020 24-624-454 REPAIRS OF EQUIP/VEHICLES	Changed:11-17-2020	Check-Amount: 28.00 28.00
118144	Payee: JAMES CHOLLETT 01 - STEEL PADLOCK	Status: C Issued:11-09-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:11-10-2020	Check-Amount: 131.63 131.63
118145	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELIVER MONTHLY REPORTS	Status: C Issued:11-09-2020 12-452-429 TRAVEL EXPENSE	Changed:11-20-2020	Check-Amount: 18.06 18.06
118146	Payee: KEVIN SEIGLER 01 - REPAIR EMS TRUCK AC UNIT/INV#7246 02 - REPAIR EMS TRUCK AC UNIT/INV#7244	Status: C Issued:11-09-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:11-13-2020	Check-Amount: 5,894.51 3,658.69 2,235.82
118147	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#11023419 02 - WEEKLY FOOD ORDER/INV#10295825	Status: C Issued:11-09-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:11-13-2020	Check-Amount: 1,807.40 134.52 1,672.88
118148	Payee: LAKE LUMBER CO. INC. 01 - SPRAY PAINT/CUST#2040	Status: C Issued:11-09-2020 24-624-325 SHOP SUPPLIES	Changed:11-17-2020	Check-Amount: 9.98 9.98

118149	Payee: LEXISNEXIS 01 - OCT ONLINE SUBSCRIPTION/#422LRRVBR 02 - OCT ONLINE SUBSCRIPTION/#422LRRVBR 03 - OCT ONLINE SUBSCRIPTION/#422LRRVBR 04 - OCT ONLINE SUBSCRIPTION/#422LRRVBR	Status: C Issued:11-09-2020 Changed:11-12-2020 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 55-650-423 LAW BOOKS 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 392.00 56.00 56.00 112.00 168.00
118150	Payee: M-G FARM SERVICE CENTER 01 - PARTS/INV#883917,884163,883846 02 - TUBING FOR REFLECTORS/INV#884046	Status: C Issued:11-09-2020 Changed:11-16-2020 22-622-355 REPAIR MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 276.79 11.84 264.95
118151	Payee: MARY ANN PEACH 01 - DISINFECTANT FOR POLLING SITES	Status: C Issued:11-09-2020 Changed:11-25-2020 12-410-425 CTCL ELECTION EXPENSES	Check-Amount: 17.43 17.43
118152	Payee: MUSTANG CAT 01 - OIL/CUST#PART5410171 02 - PARTS/CUST#PART5410171	Status: C Issued:11-09-2020 Changed:11-13-2020 21-621-330 FUEL & LUBRICANTS 21-621-355 REPAIR MATERIALS	Check-Amount: 364.82 305.16 59.66
118153	Payee: NSTS LLC 01 - SIGNS/INV#4896	Status: C Issued:11-09-2020 Changed:11-13-2020 21-621-352 SIGNS	Check-Amount: 3,957.97 3,957.97
118154	Payee: PARLOR WILLIAMS 01 - REFUND OVERPAYMENT OF FINE/CR053744	Status: V Issued:11-09-2020 Changed:11-23-2020 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 237.90 237.90
118155	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - CRT APPT ATTY/CAUSE#25,874	Status: C Issued:11-09-2020 Changed:11-13-2020 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 250.00 250.00
118156	Payee: POWERPLAN 01 - PARTS/ACCT#88002-47890	Status: C Issued:11-09-2020 Changed:11-12-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 310.54 310.54
118157	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN FOR RANGE/INV#99537446 02 - OXYGEN/INV#99629692 03 - OXYGEN/INV#99629687	Status: C Issued:11-09-2020 Changed:11-16-2020 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,155.18 23.98 193.60 937.60
118158	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - (4) DESKTOP CALENDARS/INV#119884 02 - TONER CARTRIDGES/INV#119917,119992 03 - PRINTER CARTRIDGES/INV#119956 04 - PRINTER CARTRIDGES/INV#119978 05 - DESK CALENDERS & FOLDERS/INV#119967 06 - PENS & CALENDAR/INV#120001,120033 07 - (6) FILE WALLETS/INV#120059 08 - SURGE PROTECTOR/INV#120039 09 - OFFICE SUPPLIES/INV#120062 10 - PRINTER CARTRIDGE/INV#120091 11 - DATER/INV#119680 12 - OFFICE SUPPLIES/INV#119820 13 - OFFICE SUPPLIES/INV#119998,119987	Status: C Issued:11-09-2020 Changed:11-16-2020 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,586.76 25.52 175.54 150.95 253.98 107.67 51.87 47.94 21.39 217.01 320.99 59.95 94.43 59.52
118159	Payee: PRIHODA GRAVEL CO. 01 - 144 YDS PIT RUN RD GRAVEL/INV#12699 02 - 36 YDS PIT RUN GRAVEL/INV#12698	Status: C Issued:11-09-2020 Changed:11-16-2020 24-624-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 720.00 576.00 144.00
118160	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#179891 02 - MEDICAL SUPPLIES/INV#179593 03 - MEDICAL SUPPLIES/INV#179630	Status: C Issued:11-09-2020 Changed:11-16-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 3,880.96 172.14 335.00 69.38

118160	Payee: QUADMED, INC. 04 - MEDICAL SUPPLIES/INV#179631 05 - MEDICAL SUPPLIES/INV#179632 06 - MEDICAL SUPPLIES/INV#179705 07 - MEDICAL SUPPLIES/INV#179700 08 - MEDICAL SUPPLIES/INV#179793 09 - MEDICAL SUPPLIES/INV#179976 10 - MEDICAL SUPPLIES/INV#180240 11 - MEDICAL SUPPLIES/INV#180245 12 - MEDICAL SUPPLIES/INV#180246 13 - MEDICAL SUPPLIES/INV#180273	Status: C Issued:11-09-2020 Changed:11-16-2020 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 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: 3,880.96 57.00 899.93 19.20 21.44 1,535.91 179.87 28.80 391.66 19.20 151.43
118161	Payee: RECORDS CONSULTANTS, INC. 01 - (133) BOXES SHREDDED/INV#43194	Status: C Issued:11-09-2020 Changed:11-17-2020 12-695-434 RECORDS MANAGEMENT & ARCH	Check-Amount: 864.50 864.50
118162	Payee: REGIONAL PUBLIC DEFENDER 01 - INTERLOCAL ALLOCATION FOR FY 2020	Status: C Issued:11-09-2020 Changed:11-24-2020 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 5,685.00 5,685.00
118163	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - OCT WATER USAGE/ACCT#14	Status: C Issued:11-09-2020 Changed:11-13-2020 21-621-440 UTILITIES	Check-Amount: 31.00 31.00
118164	Payee: ROSENBAUM ELECTRIC, LLC 01 - INSTALL TRANSFORMER & REPAIR LIGHTS 02 - REPLACE PARTS FROM QT POD 03 - ELECTRICAL REPAIR @ JAIL 04 - ELECTRICITY TO PPE STORAGE CONTAINR	Status: C Issued:11-09-2020 Changed:11-13-2020 14-520-494 MAINTENANCE 14-520-494 MAINTENANCE 12-565-450 JAIL REPAIRS 12-530-425 COVID-19 EXPENSES	Check-Amount: 5,783.91 2,241.68 910.00 421.87 2,210.36
118165	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - AIRPORT ELECTRIC TO 10-19/#1060800 02 - ANTENNA ELECTRIC TO 10-19/3465300 03 - PCT#3 ELECTRICITY TO 10-19/#774000	Status: C Issued:11-09-2020 Changed:11-16-2020 14-520-440 UTILITIES 12-510-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 391.48 194.48 42.00 155.00
118166	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - PCT#1 ELECTRICITY TO 10-25/#1180600	Status: C Issued:11-09-2020 Changed:11-16-2020 21-621-440 UTILITIES	Check-Amount: 131.00 131.00
118167	Payee: SCHNEIDER TIRE & LUBE LLC 01 - TIRE CHGS/INV#34084,34097 02 - OIL CHG/INV#34095 03 - INSPECTION/INV#34032 04 - OIL CHG/INV#34076 05 - FLAT REPAIR/INV#34196 06 - INSPECTION/INV#33680	Status: C Issued:11-09-2020 Changed:11-13-2020 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 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 168.93 49.98 44.98 7.00 44.98 14.99 7.00
118168	Payee: SCHULENBURG SHEET METAL 01 - CUTTING REFLECTORS/INV#61319	Status: I Issued:11-09-2020 Changed:11-09-2020 22-622-325 SHOP SUPPLIES	Check-Amount: 55.00 55.00
118169	Payee: SEALY DENISTRY - SEALY PLLC 01 - TOOTH EXTRACTION/4189077830/IHC 02 - DENTAL EVALUATION/4189078920/INMATE	Status: C Issued:11-09-2020 Changed:11-16-2020 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 438.00 324.00 114.00
118170	Payee: SHOPPA'S FARM SUPPLY 01 - OIL FILTER/INV#1221034	Status: C Issued:11-09-2020 Changed:11-16-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 15.20 15.20
118171	Payee: SIRCHIE FINGER PRINT LAB, INC. 01 - BUCCAL SWAB KITS/INV#0465669-IN	Status: C Issued:11-09-2020 Changed:11-20-2020 12-560-338 FINGERPRINT/EVIDENCE SUPPLIES	Check-Amount: 94.79 94.79
118172	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY & INSANITY EVALUATION	Status: I Issued:11-09-2020 Changed:11-09-2020 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 1,200.00 1,200.00

118173	Payee: ST DAVIDS HEART AND VASCULAR 01 - PHYSICIAN SVC/ET130700080/10-19/IHC	Status: C Issued:11-09-2020 Changed:11-17-2020 12-645-467 MEDICAL, IHC	Check-Amount: 59.56 59.56
118174	Payee: ST MARKS MEDICAL CENTER 01 - HOSP CHGS/216741501/10-19/IHC	Status: C Issued:11-09-2020 Changed:11-13-2020 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 78.38 78.38
118175	Payee: STAN WARFIELD 01 - OCT MILEAGE	Status: C Issued:11-09-2020 Changed:11-13-2020 12-454-429 TRAVEL EXPENSE	Check-Amount: 404.23 404.23
118176	Payee: STAVINHA TIRE PROS LLC 01 - TIRE REPAIR/INV#78200 02 - OIL FILTER/INV#78031 03 - ANTIFREEZE/INV#78031	Status: C Issued:11-09-2020 Changed:11-16-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-355 REPAIR MATERIALS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 92.19 18.45 3.99 69.75
118177	Payee: TAXPRO, LLC 01 - DEC PROFESSIONAL SVCS/INV#11992	Status: C Issued:11-09-2020 Changed:11-17-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 195.00 195.00
118178	Payee: TCOLE 01 - LICENSE REACTIVATION FEE	Status: V Issued:11-09-2020 Changed:11-30-2020 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 250.00 250.00
118179	Payee: TEEEX 01 - BASIC COUNTY CORRECTIONS ONLINE	Status: C Issued:11-09-2020 Changed:11-19-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 275.00 275.00
118180	Payee: TEXAS AGGREGATES LP 01 - 54.17 TONS 3/8" GRAVEL/INV#838 02 - 43.07 TONS 3/8" GRAVEL/INV#862	Status: C Issued:11-09-2020 Changed:11-17-2020 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,166.88 650.04 516.84
118181	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TX JUDICIAL ACADEMY MEMBERSHIP DUES	Status: C Issued:11-09-2020 Changed:11-23-2020 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 200.00 200.00
118182	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH SVC/INV#5656361	Status: C Issued:11-09-2020 Changed:11-19-2020 23-623-440 UTILITIES	Check-Amount: 131.00 131.00
118183	Payee: TEXAS ORTHOPEDIC HOSPITAL 01 - HOSP CHGS/8155574/10-15-20/IHC	Status: C Issued:11-09-2020 Changed:11-16-2020 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 2,777.11 2,777.11
118184	Payee: TGL, POLICE TELECOMM TRAINING,LLC 01 - TCIC/TLETS TRAINING/INV#20-1202CCSO 02 - CTO 24 HOUR COURSE/INV#21-01CSO 03 - TCOLE 7887 TRAINING/INV#20-1014CCSO	Status: C Issued:11-09-2020 Changed:11-23-2020 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 390.00 100.00 220.00 70.00
118185	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - A/C REPAIRS @ ANNEX/INV#14122 02 - A/C REPAIRS/INV#14126,14110	Status: C Issued:11-09-2020 Changed:11-16-2020 12-510-454 REPAIRS TO EQUIPMENT 12-565-450 JAIL REPAIRS	Check-Amount: 702.05 203.50 498.55
118186	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 1200 GALS AV FUEL, 1500 GALS JET A	Status: C Issued:11-09-2020 Changed:11-17-2020 14-520-330 AV GAS & JET A FUEL	Check-Amount: 5,586.23 5,586.23
118187	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE) 01 - POSTAGE FOR MACHINE/ACCT#39508621	Status: C Issued:11-09-2020 Changed:11-17-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 3,000.00 3,000.00
118188	Payee: URSULA S. STEPHENS 01 - INTERPRETER ON 10-14 & 10-28	Status: C Issued:11-09-2020 Changed:11-17-2020 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
118189	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND SVC 02 - MOBILE BROADBAND SVC	Status: C Issued:11-09-2020 Changed:11-17-2020 12-410-420 COMMUNICATION EXPENSE 12-665-420 COMMUNICATIONS EXPENSE	Check-Amount: 2,224.02 455.92 37.99

118189	Payee: VERIZON WIRELESS	Status: C	Issued:11-09-2020	Changed:11-17-2020	Check-Amount:	2,224.02
	03 - MOBILE BROADBAND SVC	12-530-420	COMMUNICATIONS EXPENSE			37.99
	04 - MOBILE BROADBAND & CELLULAR SVC	12-540-420	COMMUNICATIONS EXPENSE			238.20
	05 - MOBILE BROADBAND & CELLULAR SVC	12-560-420	COMMUNICATIONS EXPENSE			1,149.98
	06 - MOBILE BROADBAND SVC	12-400-420	COMMUNICATIONS EXPENSE			75.98
	07 - MOBILE BROADBAND SVC	21-621-420	COMMUNICATIONS EXPENSE			75.98
	08 - MOBILE BROADBAND SVC	22-622-420	COMMUNICATIONS EXPENSE			37.99
	09 - MOBILE BROADBAND SVC	23-623-420	COMMUNICATIONS EXPENSE			37.99
	10 - MOBILE BROADBAND SVC	24-624-420	COMMUNICATIONS EXPENSE			76.00
118190	Payee: VICTORIA COUNTY	Status: C	Issued:11-09-2020	Changed:11-18-2020	Check-Amount:	3,520.00
	01 - AUG SHORT-TERM JUVENILE DETENTION	12-570-433	DETENTION SERVICES			2,860.00
	02 - OCT SHORT-TERM JUVENILE DETENTION	12-570-433	DETENTION SERVICES			660.00
118191	Payee: WALLER COUNTY ASPHALT, INC	Status: C	Issued:11-09-2020	Changed:11-17-2020	Check-Amount:	4,935.01
	01 - 25.96 TONS COLD MIX/INV#19721	22-622-350	R&B MATERIALS			2,505.14
	02 - 25.18 TONS COLD MIX/INV#19754	22-622-350	R&B MATERIALS			2,429.87
118192	Payee: WALMART COMMUNITY/RFCSLLC	Status: C	Issued:11-09-2020	Changed:11-16-2020	Check-Amount:	234.41
	01 - CAR WASH SUPPLIES/TR#08853	12-540-454	REPAIRS TO AMB/EQUIPMENT			44.32
	02 - 5 TIER SHELVING/TR#09746	12-540-310	SUPPLIES/EQUIPMENT UNDER \$500			69.44
	03 - CLEANING SUPPLIES/TR#01131	12-540-310	SUPPLIES/EQUIPMENT UNDER \$500			10.24
	04 - PG CASHBOX FOR EMS	12-540-310	SUPPLIES/EQUIPMENT UNDER \$500			12.47
	05 - ALOE HAND SANITIZER FOR EMS	12-540-310	SUPPLIES/EQUIPMENT UNDER \$500			48.50
	06 - BATTERIES	12-510-395	MISCELLANEOUS SUPPLIES			22.92
	07 - CLEANING SUPPLIES/TR#02076	12-510-335	CLEANING SUPPLIES			22.55
	08 - BATTERIES/TR#01243	12-410-425	CTCL ELECTION EXPENSES			3.97
118193	Payee: WASHINGTON COUNTY TRACTOR, INC.	Status: C	Issued:11-09-2020	Changed:11-17-2020	Check-Amount:	381.72
	01 - SHREDDER BLADES/INV#14-1011496	23-623-355	REPAIR MATERIALS			381.72
118194	Payee: WAYNE HENKES	Status: C	Issued:11-09-2020	Changed:11-16-2020	Check-Amount:	89.12
	01 - MILEAGE TO DELIVER SUPPLS TO POLLS	12-695-429	TRAVEL EXPENSE-ALL DEPTS			89.12
118195	Payee: WEIMAR MERCURY	Status: C	Issued:11-09-2020	Changed:11-20-2020	Check-Amount:	175.00
	01 - REGISTER TO VOTE AD/ID#4496	12-410-431	PUBLICATIONS			97.00
	02 - TESTING OF VOTING EQUIP AD/ID#4496	12-410-431	PUBLICATIONS			78.00
118196	Payee: WICK'S WESTERN AUTO	Status: C	Issued:11-09-2020	Changed:11-23-2020	Check-Amount:	49.70
	01 - AIR FILTER/INV#9303-57150	22-622-355	REPAIR MATERIALS			49.70
118197	Payee: ZOLL MEDICAL CORPORATION	Status: C	Issued:11-09-2020	Changed:11-16-2020	Check-Amount:	3,178.19
	01 - ADULT MASK KITS/INV#3157998	12-540-425	COVID-19 EXPENSES			3,178.19
118198	Payee: IDENTOGO	Status: C	Issued:11-09-2020	Changed:11-12-2020	Check-Amount:	38.25
	01 - VITAL RECORDS/11H6J9/N.DAVENTPORT	12-403-310	SUPPLIES/EQUIPMENT UNDER \$500			38.25
118199	Payee: IDENTOGO	Status: C	Issued:11-09-2020	Changed:11-12-2020	Check-Amount:	38.25
	01 - VITAL RECORDS/11H6J9/D.KOLLMANN	12-403-310	SUPPLIES/EQUIPMENT UNDER \$500			38.25
118200	Payee: IDENTOGO	Status: C	Issued:11-09-2020	Changed:11-12-2020	Check-Amount:	38.25
	01 - VITAL RECORDS/11H6J9/K.MENKE	12-403-310	SUPPLIES/EQUIPMENT UNDER \$500			38.25
118201	Payee: IDENTOGO	Status: C	Issued:11-09-2020	Changed:11-12-2020	Check-Amount:	38.25
	01 - VITAL RECORDS/11H6J9/J.RODRIGUEZ	12-403-310	SUPPLIES/EQUIPMENT UNDER \$500			38.25
118202	Payee: IDENTOGO	Status: C	Issued:11-09-2020	Changed:11-12-2020	Check-Amount:	38.25
	01 - VITAL RECORDS/11H6J9/M. GARCIA	12-403-310	SUPPLIES/EQUIPMENT UNDER \$500			38.25

118203	Payee: LURLYN NEISER 01 - EV BOARD/GENERAL ELECTION/30 HRS	Status: I Issued:11-09-2020 Changed:11-09-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 300.00 300.00
118204	Payee: GUNNAR SMITH 01 - EV BOARD/GENERAL ELECTION/11.5 HRS	Status: I Issued:11-09-2020 Changed:11-09-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 115.00 115.00
118205	Payee: LEONARD TURNER 01 - EV BOARD/GENERAL ELECTION/2 HRS 02 - CCS/GENERAL ELECTION/12 HRS	Status: C Issued:11-09-2020 Changed:11-16-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 20.00 120.00
118206	Payee: CHERYL LEYENDECKER 01 - EV BOARD/GENERAL ELECTION/11.5 HRS	Status: I Issued:11-09-2020 Changed:11-09-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 115.00 115.00
118207	Payee: MARIAN FRANK 01 - EV BOARD/GENERAL ELECTION/11.5 HRS	Status: C Issued:11-09-2020 Changed:11-16-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 115.00 115.00
118208	Payee: SHARISE LEFFERD 01 - RES BRD/GENERAL ELECTION/4.5 HRS	Status: I Issued:11-09-2020 Changed:11-09-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 45.00 45.00
118209	Payee: MAYBELLE BARNETT 01 - RES BRD/GENERAL ELECTION/4.5 HRS	Status: C Issued:11-09-2020 Changed:11-16-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 45.00 45.00
118210	Payee: ROBYN ADAMS 01 - RES BRD/GENERAL ELECTION/4.5 HRS	Status: I Issued:11-09-2020 Changed:11-09-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 45.00 45.00
118211	Payee: JAMES BILLINGS 01 - CCS/GENERAL ELECTION/6.5 HRS	Status: C Issued:11-09-2020 Changed:11-16-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 65.00 65.00
118212	Payee: CASSILY HERNANDEZ 01 - CCS/GENERAL ELECTION/14 HRS	Status: C Issued:11-09-2020 Changed:11-17-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
118213	Payee: DOREEN ALEXANDER 01 - CCS/GENERAL ELECTION/4 HRS	Status: I Issued:11-09-2020 Changed:11-09-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 40.00 40.00
118214	Payee: KATHIE RIDLEN 01 - CCS/GENERAL ELECTION/6.5 HRS	Status: C Issued:11-09-2020 Changed:11-17-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 65.00 65.00
118215	Payee: URSULA S. STEPHENS 01 - CCS/GENERAL ELECTION/10 HRS	Status: C Issued:11-09-2020 Changed:11-17-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 100.00 100.00
118216	Payee: SEAN KORELL 01 - CCS/GENERAL ELECTION/14 HRS	Status: I Issued:11-09-2020 Changed:11-09-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
118217	Payee: CAROL NOSKA 01 - GENERAL ELECTION/11-3/14 HRS	Status: C Issued:11-09-2020 Changed:11-23-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
118218	Payee: LUKE GRAVES 01 - GENERAL ELECTION/11-3/14 HRS	Status: C Issued:11-09-2020 Changed:11-13-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
118219	Payee: LEROY ROBERT STAVINOHAI III 01 - GENERAL ELECTION/11-3/13.75 HRS	Status: C Issued:11-09-2020 Changed:11-17-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 137.50 137.50
118220	Payee: NATHANIEL JOHANNES 01 - GENERAL ELECTION/11-3/12 HRS	Status: I Issued:11-09-2020 Changed:11-09-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 120.00 120.00
118221	Payee: DAVID GOHLKE 01 - GENERAL ELECTION/11-3/14 HRS	Status: I Issued:11-09-2020 Changed:11-09-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 190.00 140.00

118221	Payee: DAVID GOHLKE 02 - GENERAL ELECTION/11-3/2.5 TRAINING 03 - GENERAL ELECTION/11-3/BOX RETURN	Status: I Issued:11-09-2020 Changed:11-09-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 25.00 25.00	190.00
118222	Payee: ANGELINA HERRERA 01 - GENERAL ELECTION/11-3/13 HRS	Status: C Issued:11-09-2020 Changed:11-19-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 130.00	130.00
118223	Payee: SHERIDAN COMMUNITY CENTER 01 - GENERAL ELECTION/11-3/HALL RENTAL	Status: I Issued:11-09-2020 Changed:11-09-2020 12-410-460 BUILDING RENT	Check-Amount: 250.00	250.00
118224	Payee: HEIDI MAY 01 - GENERAL ELECTION/11-03/14 HRS 02 - GENERAL ELECTION/11-03/2.5 TRAINING 03 - GENERAL ELECTION/11-03/BOX RETURN	Status: C Issued:11-09-2020 Changed:11-30-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 25.00 12.50	177.50
118225	Payee: LAURA KULHANEK 01 - GENERAL ELECTION/11-03/14 HRS	Status: C Issued:11-09-2020 Changed:11-24-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00	140.00
118226	Payee: MADISON DANIEL 01 - GENERAL ELECTION/11-03/9.25 HRS	Status: C Issued:11-09-2020 Changed:11-30-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 92.50	92.50
118227	Payee: RANDEL YOUNG 01 - GENERAL ELECTION/11-03/13 HRS 02 - GENERAL ELECTION/11-03/2.5 TRAINING	Status: I Issued:11-09-2020 Changed:11-09-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 130.00 25.00	155.00
118228	Payee: KIM VINCENT 01 - GENERAL ELECTION/11-03/13 HRS	Status: C Issued:11-09-2020 Changed:11-16-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 130.00	130.00
118229	Payee: KEELEY HERNANDEZ 01 - GENERAL ELECTION/11-03/12.75 HRS	Status: C Issued:11-09-2020 Changed:11-19-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 127.50	127.50
118230	Payee: GREG FORE 01 - GENERAL ELECTION/11-03/14 HRS 02 - GENERAL ELECTION/11-03/2.5 TRAINING 03 - GENERAL ELECTION/11-03/BOX RETURN	Status: C Issued:11-09-2020 Changed:11-16-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 25.00 12.50	177.50
118231	Payee: CONNIE WAVRA 01 - GENERAL ELECTION/11-03/BOX RETURN 02 - GENERAL ELECTION/11-03/2.5 TRAININ 03 - GENERAL ELECTION/11-03/13.5 HRS	Status: C Issued:11-09-2020 Changed:11-18-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 12.50 25.00 135.00	172.50
118232	Payee: CAM'RON BENSON 01 - GENERAL ELECTION/11-03/14 HRS	Status: C Issued:11-09-2020 Changed:11-23-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00	140.00
118233	Payee: DONNA VASUT 01 - GENERAL ELECTION/11-03/13.75 HRS	Status: C Issued:11-09-2020 Changed:11-17-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 137.50	137.50
118234	Payee: VIRGIE ANN NEISNER 01 - GENERAL ELECTION/11-03/14 HRS	Status: I Issued:11-09-2020 Changed:11-09-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00	140.00
118235	Payee: ANDREW SCHOBEL 01 - GENERAL ELECTION/11-03/13.75 HRS	Status: I Issued:11-09-2020 Changed:11-09-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 137.50	137.50
118236	Payee: KATHY FLEMING 01 - GENERAL ELECTION/11-03/14 HRS 02 - GENERAL ELECTION/11-03/2.5 TRAINING 03 - GENERAL ELECTION/11-03/BOX RETURN	Status: C Issued:11-09-2020 Changed:11-19-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 25.00 25.00	190.00

118237	Payee: MARY DIGIVVANNI 01 - GENERAL ELECTION/11-03/14 HRS	Status: C Issued:11-09-2020 Changed:11-16-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
118238	Payee: LESLIE GLOVER 01 - GENERAL ELECTION/11-03/13.75 HRS 02 - GENERAL ELECTION/11-03/2.5 TRAINING	Status: C Issued:11-09-2020 Changed:11-13-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 162.50 137.50 25.00
118239	Payee: JA'DACIA GLOVER 01 - GENERAL ELECTION/11-03/13.25 HRS	Status: C Issued:11-09-2020 Changed:11-13-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 132.50 132.50
118240	Payee: RAYEL AIKEN 01 - GENERAL ELECTION/11-03/13 HRS	Status: C Issued:11-09-2020 Changed:11-23-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 130.00 130.00
118241	Payee: CITY OF EAGLE LAKE 01 - GENERAL ELECTION/11-03/HALL RENTAL	Status: C Issued:11-09-2020 Changed:11-23-2020 12-410-460 BUILDING RENT	Check-Amount: 210.00 210.00
118242	Payee: JAQUITA WOODS 01 - EV BOARD/GENERAL ELECTION/19 HRS	Status: C Issued:11-09-2020 Changed:11-23-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 190.00 190.00
118243	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 11/01-11/15 P/R 02 - TRANSFER TO COVER 11/01-11/15 P/R 03 - TRANSFER TO COVER 11/01-11/15 P/R 04 - TRANSFER TO COVER 11/01-11/15 P/R 05 - TRANSFER TO COVER 11/01-11/15 P/R 06 - TRANSFER TO COVER 11/01-11/15 P/R	Status: C Issued:11-12-2020 Changed:11-13-2020 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: 460,046.46 393,099.56 17,369.82 14,469.86 18,210.35 15,603.15 1,293.72
118244	Payee: WALMART COMMUNITY/SYNCB 01 - MOUSE & PAPER CLIPS/TR#00995 02 - CLEANING SUPPLIES/TR#08484	Status: C Issued:11-12-2020 Changed:11-18-2020 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES	Check-Amount: 72.84 18.96 53.88
118245	Payee: STATE COMPROLLER 01 - STATE TRAFFIC FINES PRIOR TO 9-1-19	Status: C Issued:11-12-2020 Changed:11-17-2020 12-100-420 TRAFFIC FEES	Check-Amount: 984.11 984.11
118246	Payee: GREATAMERICA FINANCIAL SVCS 01 - TOSHIBA COPIER MAINT/INV#28118745	Status: C Issued:11-19-2020 Changed:11-24-2020 12-400-421 COPIER USAGE EXPENSE	Check-Amount: 128.00 128.00
118247	Payee: WCA WASTE SYSTEMS INC 01 - MONTHLY TRASH SVC/ACCT#104003681	Status: C Issued:11-19-2020 Changed:11-25-2020 24-624-440 UTILITIES	Check-Amount: 35.25 35.25
118248	Payee: 01 - GRAND JURY DUTY ON 11-19-20	Status: I Issued:11-23-2020 Changed:11-23-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
118249	Payee: ... 01 - GRAND JURY DUTY ON 11-19-20	Status: I Issued:11-23-2020 Changed:11-23-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
118250	Payee: 01 - GRAND JURY DUTY ON 11-19-20	Status: I Issued:11-23-2020 Changed:11-23-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
118251	Payee: 01 - GRAND JURY DUTY ON 11-19-20	Status: I Issued:11-23-2020 Changed:11-23-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
118252	Payee: 01 - GRAND JURY DUTY ON 11-19-20	Status: I Issued:11-23-2020 Changed:11-23-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
118253	Payee: 01 - GRAND JURY DUTY ON 11-19-20	Status: C Issued:11-23-2020 Changed:11-30-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00

118254	Payee: _____ 01 - GRAND JURY DUTY ON 11-19-20	Status: I Issued:11-23-2020 12-435-485 JUROR EXPENSE	Changed:11-23-2020	Check-Amount: 40.00 40.00
118255	Payee: 01 - GRAND JURY DUTY ON 11-19-20	Status: I Issued:11-23-2020 12-435-485 JUROR EXPENSE	Changed:11-23-2020	Check-Amount: 40.00 40.00
118256	Payee: ! 01 - GRAND JURY DUTY ON 11-19-20	Status: C Issued:11-23-2020 12-435-485 JUROR EXPENSE	Changed:11-30-2020	Check-Amount: 40.00 40.00
118257	Payee: . 01 - GRAND JURY DUTY ON 11-19-20	Status: I Issued:11-23-2020 12-435-485 JUROR EXPENSE	Changed:11-23-2020	Check-Amount: 40.00 40.00
118258	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4066368512,4067044771	Status: I Issued:11-23-2020 21-621-491 UNIFORMS	Changed:11-23-2020	Check-Amount: 159.58 159.58
118259	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4060392521,4062339415 02 - UNIFORMS/NV#4066948247,4067645151 03 - SHOP SUPPLIES/INV#4067645151	Status: I Issued:11-23-2020 23-623-491 UNIFORMS 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Changed:11-23-2020	Check-Amount: 734.62 367.31 328.04 39.27
118260	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4066453030,4067110546	Status: I Issued:11-23-2020 24-624-491 UNIFORMS	Changed:11-23-2020	Check-Amount: 192.14 192.14
118261	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#01042-62002	Status: C Issued:11-23-2020 21-621-355 REPAIR MATERIALS	Changed:11-30-2020	Check-Amount: 230.33 230.33
118262	Payee: JOHN DEERE FINANCIAL 01 - PARTS/CUST#75317-75398	Status: C Issued:11-23-2020 23-623-355 REPAIR MATERIALS	Changed:11-30-2020	Check-Amount: 7,103.02 7,103.02
118263	Payee: JOHN DEERE FINANCIAL 01 - PIN FASTENER/CUST#64128-08705	Status: C Issued:11-23-2020 24-624-355 REPAIR MATERIALS	Changed:11-30-2020	Check-Amount: 73.68 73.68
118264	Payee: MUSTANG CAT 01 - PARTS/INV#PART5407431,PART5407432 02 - PARTS/INV#PART5407433,PART5407434	Status: C Issued:11-23-2020 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS	Changed:11-30-2020	Check-Amount: 1,319.40 667.00 652.40
118265	Payee: MUSTANG CAT 01 - (6) WEARSTRIPS/INV#PART5418895 02 - (8) COVERS/INV#PART5418896	Status: C Issued:11-23-2020 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Changed:11-30-2020	Check-Amount: 590.48 281.76 308.72
118266	Payee: TEXAS A&M AGRILIFE EXTENSION SVC 01 - NEWLY ELECTED COMM SMNR/INV#E104831	Status: I Issued:11-23-2020 12-401-427 COMM TRAINING/CONFERENCES	Changed:11-23-2020	Check-Amount: 350.00 350.00
118267	Payee: TEXAS A&M AGRILIFE EXTENSION SVC 01 - DIST 11 CO JUDGES & COMM CONF 02 - SCHOOL FOR CO COMM COURTS	Status: I Issued:11-23-2020 12-401-427 COMM TRAINING/CONFERENCES 12-401-427 COMM TRAINING/CONFERENCES	Changed:11-23-2020	Check-Amount: 1,165.00 40.00 1,125.00
118268	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG BLDG 02 - FIBER INTERNET @ ANNEX 03 - WIRELESS PHONE @ EL EMS 04 - INTERNET & PHONE @ JP#4	Status: I Issued:11-23-2020 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Changed:11-23-2020	Check-Amount: 953.99 120.62 653.41 39.99 139.97
118269	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SO 02 - FIBER INTERNET @ EMS	Status: I Issued:11-23-2020 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Changed:11-23-2020	Check-Amount: 1,566.18 1,114.82 451.36
118270	Payee: 2ND 25TH JUDICIAL DISTRICT CSCD 01 - MENTAL HEALTH SVCS/HGAC GRANT	Status: I Issued:11-23-2020 12-100-605 GRANT - JUVENILE JUSTICE	Changed:11-23-2020	Check-Amount: 525.00 525.00

118271	Payee: A & L BODY SHOP 01 - CHEV SILVERADO REPAIR/INV#11799	Status: I Issued:11-23-2020 Changed:11-23-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,000.74 1,000.74
118272	Payee: A L & M BUILDING SUPPLY 01 - HIGH HEAT SPRAY/CUST#5134 02 - PARTS TO HOOK UP STOVE/CUST#5134	Status: C Issued:11-23-2020 Changed:11-30-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 37.32 27.96 9.36
118273	Payee: A-LINE AUTO PARTS 01 - AUTO FUSE/CUST#46398	Status: I Issued:11-23-2020 Changed:11-23-2020 12-510-355 REPAIR MATERIALS	Check-Amount: 2.95 2.95
118274	Payee: AARP 01 - REFUND OVERPAYMENT OF AMBULANCE CHG	Status: I Issued:11-23-2020 Changed:11-23-2020 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 60.56 60.56
118275	Payee: ANDY HARBES 01 - BASIC CORRECTIONS TRAINING EXPS	Status: C Issued:11-23-2020 Changed:11-30-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 92.54 92.54
118276	Payee: ANTONELLA V. GEORGESCU 01 - INTERPETING SVCS ON 11-10 VIA ZOOM	Status: C Issued:11-23-2020 Changed:11-30-2020 12-435-479 INTERPRETORS	Check-Amount: 226.00 226.00
118277	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/CUST#004309 02 - COOLER RENT & WATER/CUST#010708 03 - COOLER RENT & WATER/CUST#012681 04 - 5 GALS WATER/CUST#005321 05 - WATER & COOLER RENT/CUST#013805	Status: C Issued:11-23-2020 Changed:11-30-2020 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 93.95 15.00 23.48 23.74 10.74 20.99
118278	Payee: AT&T LONG DISTANCE 01 - LONG DISTANCE SVC/BAN#858540623 02 - LONG DISTANCE SVC/BAN#858540623 03 - LONG DISTANCE SVC/BAN#858540623 04 - LONG DISTANCE SVC/BAN#858540623 05 - LONG DISTANCE SVC/BAN#858540623 06 - LONG DISTANCE SVC/BAN#858540623 07 - LONG DISTANCE SVC/BAN#858540623 08 - LONG DISTANCE SVC/BAN#858540623 09 - LONG DISTANCE SVC/BAN#858540623 10 - LONG DISTANCE SVC/BAN#858540623 11 - LONG DISTANCE SVC/BAN#858540623 12 - LONG DISTANCE SVC/BAN#858540623 13 - LONG DISTANCE SVC/BAN#858540623 14 - LONG DISTANCE SVC/BAN#858540623 15 - LONG DISTANCE SVC/BAN#858540623 16 - LONG DISTANCE SVC/BAN#858540623 17 - LONG DISTANCE SVC/BAN#858540623 18 - LONG DISTANCE SVC/BAN#858540623 19 - LONG DISTANCE SVC/BAN#858540623 20 - LONG DISTANCE SVC/BAN#858540623	Status: I Issued:11-23-2020 Changed:11-23-2020 12-450-420 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 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE	Check-Amount: 265.85 0.05 0.55 1.97 1.92 0.25 197.17 8.17 3.36 2.81 0.29 2.07 6.13 4.36 0.40 12.14 0.86 0.12 16.13 6.70 0.40
118279	Payee: BARTEN CO. LLC 01 - 36 YDS PIT RUN GRAVEL/INV#10726	Status: I Issued:11-23-2020 Changed:11-23-2020 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 414.00 414.00
118280	Payee: BCC LANGUAGES LLC 01 - INTERPRETOR ON 10-26/INV#20626	Status: I Issued:11-23-2020 Changed:11-23-2020 12-435-479 INTERPRETORS	Check-Amount: 200.00 200.00
118281	Payee: BOE REEVES 01 - MILEAGE (10/26-11/1)	Status: C Issued:11-23-2020 Changed:11-25-2020 12-452-429 TRAVEL EXPENSE	Check-Amount: 48.30 48.30
118282	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#83836058	Status: C Issued:11-23-2020 Changed:11-30-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 102.22 102.22

118283	Payee: BRAZOS COUNTY 01 - 2021 TAEA ANNUAL DUES 02 - 2021 MIDWINTER CONF REG	Status: I Issued:11-23-2020 12-410-427 CONFERENCES 12-410-427 CONFERENCES	Changed:11-23-2020	Check-Amount: 150.00 200.00	350.00
118284	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA7995/11-4-20/IHC	Status: I Issued:11-23-2020 12-645-467 MEDICAL, IHC	Changed:11-23-2020	Check-Amount: 69.50	69.50
118285	Payee: CARING TRANSPORTS, LLC 01 - AUTOPSY TRANSPORT ON 10-18/INV#1078	Status: C Issued:11-23-2020 12-640-445 AUTOPSIES	Changed:11-30-2020	Check-Amount: 217.00	217.00
118286	Payee: CAROLYN OLSON 01 - CERTIFIED COPY OF THE JUDGMENT	Status: I Issued:11-23-2020 12-435-419 PROF SVCS-NON SPECIFIED	Changed:11-23-2020	Check-Amount: 10.00	10.00
118287	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - REPLACE TRANSMISSION/INV#314633 02 - REPLACE STARTER ON TAHOE/INV#315424	Status: I Issued:11-23-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Changed:11-23-2020	Check-Amount: 4,511.34 342.31	4,853.65
118288	Payee: CAVENDER CHRYSLER JEEP DODGE RAM 01 - REPAIRS TO DODGE CHARGER/INV#76952	Status: C Issued:11-23-2020 12-560-454 REPAIRS OF VEH/EQUIP	Changed:11-30-2020	Check-Amount: 481.93	481.93
118289	Payee: CAVENDER FORD 01 - REPAIRS TO FORD EXPLORER/INV#147273 02 - REPAIRS TO FORD EXPLORER/INV#147361 03 - REPAIRS TO FORD EXPLORER/INV#147130	Status: C Issued:11-23-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Changed:11-30-2020	Check-Amount: 361.29 1,088.44 113.28	1,563.01
118290	Payee: CDW GOVERNMENT 01 - LAPTOP FOR COMM CRT/INV#3663928	Status: C Issued:11-23-2020 12-403-532 EQUIPMENT OVER \$500	Changed:11-30-2020	Check-Amount: 670.24	670.24
118291	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1229279 02 - VEHICLE REG RENEWAL/LP#1318016	Status: C Issued:11-23-2020 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT	Changed:11-30-2020	Check-Amount: 7.50 7.50	15.00
118292	Payee: COLORADO COUNTY CITIZEN 01 - TEST OF TABULATING EQUIP NOTICE	Status: C Issued:11-23-2020 32-632-431 PUBLICATIONS	Changed:11-30-2020	Check-Amount: 130.00	130.00
118293	Payee: COLORADO COUNTY OIL CO., INC. 01 - 55 GALS DRUM OIL/INV#422993 02 - 872 GALS GAS/INV#420552 03 - 762 GALS GAS/INV#421126 04 - 938 GALS GAS/INV#421655 05 - 907 GALS GAS/INV#422089 06 - 874 GALS GAS/INV#422513 07 - 55 GALS DEF/INV#423700 08 - 500 GALS GAS,2430 GALS DIESEL/421440 09 - 408 GALS DIESEL/INV#421127 10 - 514 GALS DIESEL/INV#422090 11 - 2452 GALS DIESEL/INV#422506 12 - 1000 GALS DIESEL/INV#422644	Status: C Issued:11-23-2020 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 24-624-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 24-624-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS	Changed:11-30-2020	Check-Amount: 561.44 1,373.75 1,214.55 1,518.72 1,437.69 1,328.39 129.36 4,532.60 618.49 814.07 3,477.51 1,450.00	18,456.57
118294	Payee: COLORADO FCS/BLT 01 - FOOD FOR 4-H FOOD CHALLENGE	Status: I Issued:11-23-2020 12-665-313 SUPPLIES & RENT-HOME DEMO	Changed:11-23-2020	Check-Amount: 15.39	15.39
118295	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20368251/9-5-20/INMATE 02 - HOSP CHGS/20373356/10-15-20/INMATE	Status: C Issued:11-23-2020 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:11-30-2020	Check-Amount: 101.43 3,955.15	4,056.58
118296	Payee: COLUMBUS GLASS & MIRROR 01 - INSTALL SHIELDS ON DESKS/DIST CLK	Status: I Issued:11-23-2020 12-510-425 COVID-19 EXPENSES	Changed:11-23-2020	Check-Amount: 1,750.00	1,750.00

118297	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/#350324/11-02/IHC 02 - OFFICE VISIT/#351242/11-10/IHC	Status: I Issued:11-23-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Changed:11-23-2020	Check-Amount: 98.32 98.32	196.64
118298	Payee: COLUMBUS METAL BUILDING AND ROOFING 01 - WALK DOOR WITH FRAME/INV#10660	Status: C Issued:11-23-2020 12-530-425 COVID-19 EXPENSES	Changed:11-30-2020	Check-Amount: 450.00	450.00
118299	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS @PROBATION/INV#668	Status: C Issued:11-23-2020 12-510-454 REPAIRS TO EQUIPMENT	Changed:11-30-2020	Check-Amount: 451.00	451.00
118300	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/92444987/10-27/IHC	Status: C Issued:11-23-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:11-30-2020	Check-Amount: 105.40	105.40
118301	Payee: CONDRA COMMUNICATIONS 01 - SECURITY CAMERA&INSTALL/INV#60967	Status: C Issued:11-23-2020 12-452-532 EQUIPMENT OVER \$500	Changed:11-30-2020	Check-Amount: 1,250.00	1,250.00
118302	Payee: CONSTELLATION NEW ENERGY, INC. 01 - BEASONS PARK ELECTRICITY TO 10-28 02 - ANNEX ELECTRICITY TO 11-2 03 - AG BLDG ELECTRICITY TO 11-2 04 - COURTHOUSE ELECTRICITY TO 11-2 05 - JP#3 ELECTRICITY TO 11-2 06 - EL EMS ELECTRICITY TO 11-2 07 - TRAVIS STREETLIGHTS TO 11-2	Status: I Issued:11-23-2020 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	Changed:11-23-2020	Check-Amount: 37.35 1,290.10 174.73 1,020.55 198.32 163.80 7.56	2,892.41
118303	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/ALTAIR DISPOSAL SVCS 02 - DEFENSE COSTS/REMEDICATION CLAIM 03 - DEFENSE COSTS/INLAND ENVIRONMENTAL	Status: I Issued:11-23-2020 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Changed:11-23-2020	Check-Amount: 449.62 1,103.62 43,198.80	44,752.04
118304	Payee: D'LOIS L. JONES 01 - REPORTER'S RECORD/INV#DJ-577	Status: I Issued:11-23-2020 12-435-484 COURT REPORTERS RECORD	Changed:11-23-2020	Check-Amount: 145.00	145.00
118305	Payee: DARRELL CRAIG PEIKERT 01 - OCT BASE IT LOAD/INV#CC000052 02 - OCT NON-BASE IT LOAD/INV#CC000052	Status: I Issued:11-23-2020 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Changed:11-23-2020	Check-Amount: 1,600.00 600.00	2,200.00
118306	Payee: DARRELL GERTSON 01 - MILEAGE (11-5 THRU 11-19)	Status: C Issued:11-23-2020 24-624-429 TRAVEL EXPENSE	Changed:11-30-2020	Check-Amount: 311.65	311.65
118307	Payee: DBT TRANSPORTATION SERVICES, LLC 01 - VERIZON 4G CELL MODEM KIT/#2545085	Status: I Issued:11-23-2020 14-520-494 MAINTENANCE	Changed:11-23-2020	Check-Amount: 625.00	625.00
118308	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - POST ACCIDENT TEST/INV#20-1477946 02 - DOT DRUG TEST/INV#20-1477946 03 - DOT DRUG TESTS/INV#20-1478017 04 - NON DOT DRUG TESTS/INV#20-1478017	Status: I Issued:11-23-2020 12-540-417 DRUG & ALCOHOL TESTING 23-623-417 CDL DRUG TESTING 24-624-417 CDL DRUG TESTING 12-540-417 DRUG & ALCOHOL TESTING	Changed:11-23-2020	Check-Amount: 217.25 60.00 140.00 320.00	737.25
118309	Payee: EL CAMPO REFRIGERATION 01 - MOVEABLE GAS CONNECTOR/INV#70733	Status: C Issued:11-23-2020 12-565-450 JAIL REPAIRS	Changed:11-30-2020	Check-Amount: 392.00	392.00
118310	Payee: ERICA KOLLAJA 01 - TACA CONF EXPS	Status: C Issued:11-23-2020 12-499-427 CONFERENCE/SEMINARS/DUES	Changed:11-25-2020	Check-Amount: 206.28	206.28
118311	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#7-180-42634	Status: C Issued:11-23-2020 12-560-311 FEDERAL EXPRESS CHARGES	Changed:11-30-2020	Check-Amount: 38.82	38.82

118312	Payee: FEDEX 01 - BALLOT SHIPPING CHGS/#7-172-57316	Status: C Issued:11-23-2020 31-610-310 ELECTION SUPPLIES	Changed:11-30-2020	Check-Amount: 71.26 71.26
118313	Payee: GARWOOD LUMBER 01 - PARTS/INV#14221,14213	Status: I Issued:11-23-2020 21-621-355 REPAIR MATERIALS	Changed:11-23-2020	Check-Amount: 70.04 70.04
118314	Payee: GENSCO TIRE 01 - TRACTOR TIRE/INV#9490	Status: I Issued:11-23-2020 23-623-354 BATTERIES, TIRES & TUBES	Changed:11-23-2020	Check-Amount: 862.00 862.00
118315	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2574058,2575266 02 - SHOP SUPPLIES/INV#2574058,2575266	Status: I Issued:11-23-2020 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Changed:11-23-2020	Check-Amount: 202.96 149.90 53.06
118316	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/#1961981,1962271	Status: C Issued:11-23-2020 12-510-335 CLEANING SUPPLIES	Changed:11-30-2020	Check-Amount: 238.99 238.99
118317	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - CRISIS INTERVENTION TRAINING/#19921	Status: I Issued:11-23-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:11-23-2020	Check-Amount: 150.00 150.00
118318	Payee: H&H DOOR COMPANY INC. 01 - REPLACE SAFETY BEAMS @ EL STATION	Status: I Issued:11-23-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:11-23-2020	Check-Amount: 395.00 395.00
118319	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#610792 02 - BATTERIES/INV#610792 03 - FOOD FOR INMATES/INV#613786	Status: C Issued:11-23-2020 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES 12-565-333 FOOD FOR PRISONERS	Changed:11-30-2020	Check-Amount: 145.98 77.51 3.56 64.91
118320	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#85396345 02 - MEDICAL SUPPLIES/INV#85811657	Status: I Issued:11-23-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:11-23-2020	Check-Amount: 389.98 293.34 96.64
118321	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - IHC DEC PROFESSIONAL SVCS/INV#70726	Status: I Issued:11-23-2020 12-645-452 SOFTWARE LICENSE	Changed:11-23-2020	Check-Amount: 1,059.00 1,059.00
118322	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - MISC ARCHIVES SVCS/INV#DBCL207	Status: C Issued:11-23-2020 13-613-451 RECORDS PRESERVATION	Changed:11-30-2020	Check-Amount: 30.86 30.86
118323	Payee: JA'SHAE HORN 01 - CANNING PLANNING MEETING	Status: I Issued:11-23-2020 12-665-429 TRAVEL ALLOWANCE	Changed:11-23-2020	Check-Amount: 17.29 17.29
118324	Payee: JONATHAN CONTRERAS 01 - REIMB FOR TCOLE TRAINING	Status: I Issued:11-23-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:11-23-2020	Check-Amount: 62.50 62.50
118325	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - CRT APPT ATTY/CAUSE#25,746/CPS	Status: I Issued:11-23-2020 12-435-428 CRT APPOINTED ATTORNEYS	Changed:11-23-2020	Check-Amount: 153.34 153.34
118326	Payee: KEVIN SEIGLER 01 - AMBULANCE REPAIRS/NV#7249 02 - EXHAUST MANIFOLD/INV#7245 03 - AMBULANCE REPAIRS/INV#7250	Status: I Issued:11-23-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-334 AMBULANCE SUPPLIES	Changed:11-23-2020	Check-Amount: 6,412.03 372.50 150.00 5,889.53
118327	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#11055727 02 - WEEKLY FOOD ORDER/INV#11125357 03 - WEEKLY FOOD ORDER/11194868,11194869	Status: C Issued:11-23-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:11-30-2020	Check-Amount: 6,458.27 1,840.81 1,978.98 2,638.48
118328	Payee: LARAMIE KETTLER 01 - OCT MILEAGE	Status: C Issued:11-23-2020 12-665-429 TRAVEL ALLOWANCE	Changed:11-24-2020	Check-Amount: 27.49 27.49

118329	Payee: LARRY'S SUPER SERVICE 01 - TIRE REPAIR/INV#112357	Status: I Issued:11-23-2020 21-621-454 REPAIRS TO EQUIPMENT	Changed:11-23-2020	Check-Amount: 120.00 120.00
118330	Payee: M & M CLINICAL GROUP PLLC 01 - PHYSICIAN SVCS/453261B/9-28-20/IHC	Status: I Issued:11-23-2020 12-645-467 MEDICAL, IHC	Changed:11-23-2020	Check-Amount: 155.16 155.16
118331	Payee: M-G FARM SERVICE CENTER 01 - ENGINE OIL/CUST#3310	Status: C Issued:11-23-2020 22-622-330 FUEL & LUBRICANTS	Changed:11-30-2020	Check-Amount: 13.99 13.99
118332	Payee: MARY ANGELA FREEMAN 01 - REPORTER'S RECORD/INV#201111	Status: C Issued:11-23-2020 12-435-484 COURT REPORTERS RECORD	Changed:11-30-2020	Check-Amount: 50.00 50.00
118333	Payee: MARY JANE POENITZSCH 01 - TACA CONF EXPS	Status: C Issued:11-23-2020 12-499-427 CONFERENCE/SEMINARS/DUES	Changed:11-25-2020	Check-Amount: 215.77 215.77
118334	Payee: MATERA PAPER COMPANY 01 - SANITIZING CLEANER/INV#H519154 02 - CLEANING SUPPLIES/INV#H521087 03 - SANITIZER/INV#H521305	Status: C Issued:11-23-2020 12-565-425 COVID-19 EXPENSES 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES	Changed:11-30-2020	Check-Amount: 1,178.22 480.00 602.22 96.00
118335	Payee: MCCOY'S BUILDING SUPPLY 01 - 48" TROFFER/INV#1298333	Status: C Issued:11-23-2020 12-510-355 REPAIR MATERIALS	Changed:11-30-2020	Check-Amount: 54.99 54.99
118336	Payee: MERCURY FIRE AND SECURITY 01 - FIRE ALARM ANNUAL MONITORING/#17669	Status: C Issued:11-23-2020 12-510-454 REPAIRS TO EQUIPMENT	Changed:11-30-2020	Check-Amount: 480.00 480.00
118337	Payee: O'REILLY AUTO PARTS 01 - OIL/CUST#1269382 02 - FILTERS/CUST#1269382	Status: I Issued:11-23-2020 12-540-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:11-23-2020	Check-Amount: 273.36 171.92 101.44
118338	Payee: PARKS COFFEE 01 - COFFEE/INV#10434117	Status: C Issued:11-23-2020 80-475-497 MISCELLANEOUS	Changed:11-30-2020	Check-Amount: 32.95 32.95
118339	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - OCT DLQ ATTY FEES/IVC00055794 02 - OCT DLQ ATTY FEES/IVC00055793	Status: C Issued:11-23-2020 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Changed:11-30-2020	Check-Amount: 268.90 156.90 112.00
118340	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#99806330 02 - WELDING SUPPLIES/INV#99901543	Status: I Issued:11-23-2020 12-540-334 AMBULANCE SUPPLIES 23-623-325 SHOP SUPPLIES	Changed:11-23-2020	Check-Amount: 698.62 455.00 243.62
118341	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#120103 02 - (2) PKS CUPS/INV#120113 03 - PAPER/INV#120129 04 - OFFICE SUPPLIES/INV#120099,120100 05 - OFFICE SUPPLIES/INV#120137 06 - OFFICE SUPPLIES/INV#120088 07 - PRINTER TONER/INV#120190 08 - OFFICE SUPPLIES/INV#120185 09 - FOLDERS/INV#120257 10 - OFFICE SUPPLIES/INV#120282 11 - TONER CARTRIDGE/INV#120274 12 - LYSOL DISINFECTANT/INV#120283 13 - OFFICE SUPPLIES/INV#120271 14 - PAPER/INV#120284	Status: C Issued:11-23-2020 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 23-623-310 OFFICE SUPPLIES 12-510-425 COVID-19 EXPENSES 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES	Changed:11-30-2020	Check-Amount: 1,803.41 65.88 3.30 113.97 429.35 86.82 469.65 151.98 74.68 9.44 9.78 72.99 118.44 45.17 151.96
118342	Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE/INV#N8587791	Status: C Issued:11-23-2020 12-695-311 POSTAGE & BOX RENT	Changed:11-30-2020	Check-Amount: 223.86 223.86

118343	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#180698 02 - MEDICAL SUPPLIES/INV#181360,181356 03 - MEDICAL SUPPLS/181259,181260,181218	Status: I Issued:11-23-2020 Changed:11-23-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,683.81 139.63 208.14 1,336.04
118344	Payee: SAM PACK'S FIVE STAR 01 - 2020 FORD SUV POLICE INTERCEPTOR 02 - 2020 FORD SUV POLICE INTERCEPTOR 03 - 2020 FORD SUV POLICE INTERCEPTOR	Status: I Issued:11-23-2020 Changed:11-23-2020 12-560-575 MOTOR VEHICLES 12-560-575 MOTOR VEHICLES 12-560-575 MOTOR VEHICLES	Check-Amount: 135,846.30 45,282.10 45,282.10 45,282.10
118345	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#34316 02 - TIRE CHG/INV#34276 03 - GOODYEAR TIRE & MOUNTING/INV#34273 04 - OIL CHG/INV#34359	Status: I Issued:11-23-2020 Changed:11-23-2020 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	Check-Amount: 366.93 88.96 20.00 212.99 44.98
118346	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - DEC MEDICAL CONTRACT SVCS	Status: I Issued:11-23-2020 Changed:11-23-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,278.82 9,278.82
118347	Payee: SPARKLIGHT 01 - NOV INTERNET SVC/ACCT#127120608	Status: C Issued:11-23-2020 Changed:11-30-2020 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 65.50 65.50
118348	Payee: SYNCB/AMAZON 01 - BATTERIES & STERILE COTTON SWABS 02 - ANSWERING MACHINE FOR PCT#1 03 - WIRELESS KEYBOARD & PRINTER FOR CLK 04 - (3) AIR PURIFIERS FOR COURTHOUSE 05 - BROTHER FAX MACHINE FOR EMS	Status: C Issued:11-23-2020 Changed:11-30-2020 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 21-621-325 SHOP SUPPLIES 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-395 MISCELLANEOUS SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,135.75 61.78 14.97 295.00 564.02 199.98
118349	Payee: TARRANT COUNTY 01 - SERVE CITATION/CAUSE#11505	Status: I Issued:11-23-2020 Changed:11-23-2020 12-695-422 OUT-OF-COUNTY CITATIONS	Check-Amount: 75.00 75.00
118350	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CO&DIST CLERKS WINTER CONF REG	Status: C Issued:11-23-2020 Changed:11-30-2020 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 200.00 200.00
118351	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH SVC/INV#5655808	Status: C Issued:11-23-2020 Changed:11-30-2020 21-621-440 UTILITIES	Check-Amount: 135.45 135.45
118352	Payee: TGL,POLICE TELECOMM TRAINING, LLC 01 - TLETS FULL ACCESS TRAINING 02 - TLETS FULL ACCESS TRAINING	Status: I Issued:11-23-2020 Changed:11-23-2020 12-565-426 SCHOOLS FOR JAILERS 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 310.00 210.00 100.00
118353	Payee: THE ELECTION CENTER 01 - ELECTION OFFICIAL REO PROG CLASSES	Status: I Issued:11-23-2020 Changed:11-23-2020 12-410-427 CONFERENCES	Check-Amount: 995.00 995.00
118354	Payee: THE PHARMACY SHOP OF WEIMAR 01 - OCT INMATE MEDICINE	Status: C Issued:11-23-2020 Changed:11-30-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 8.52 8.52
118355	Payee: THE SECRETARY OF STATE 01 - REFUND SURPLUS FROM 2020 DEMO PARTY 02 - REFUND SURPLUS FROM 2020 REP PARTY	Status: I Issued:11-23-2020 Changed:11-23-2020 31-100-603 PARTY ELECTIONS-SOS 31-100-603 PARTY ELECTIONS-SOS	Check-Amount: 6,181.74 2,799.68 3,382.06
118356	Payee: THE UNIVERSITY HOTEL 01 - 5 NIGHTS HOTEL ROOM/CONF#3902413	Status: I Issued:11-23-2020 Changed:11-23-2020 45-551-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 525.20 525.20
118357	Payee: THOMSON REUTERS - WEST 01 - AUG PRODOC CHGS/INV#842884232	Status: I Issued:11-23-2020 Changed:11-23-2020 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 413.43 137.81

118357	Payee: THOMSON REUTERS - WEST 02 - SEPT PRODOC CHGS/INV#843051879 03 - OCT PRODOC CHGS/INV#843226615	Status: I Issued:11-23-2020 Changed:11-23-2020 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 413.43 137.81 137.81
118358	Payee: TIMEDOK 01 - REPAIR RAPIDPRINT/INV#2000	Status: I Issued:11-23-2020 Changed:11-23-2020 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 248.45 248.45
118359	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - ADEPT CONTROL RESET AC VIA COMPUTER	Status: I Issued:11-23-2020 Changed:11-23-2020 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 275.00 275.00
118360	Payee: TRAFCO INDUSTRIES INC. 01 - SCHOOL BUS AHEAD SIGNS/INV#49168	Status: I Issued:11-23-2020 Changed:11-23-2020 23-623-352 SIGNS	Check-Amount: 260.00 260.00
118361	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/INV#3300004013 02 - AUTOPSY/INV#3300004066	Status: I Issued:11-23-2020 Changed:11-23-2020 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 8,700.00 2,900.00 5,800.00
118362	Payee: WALMART COMMUNITY/SYNCR 01 - SANITIZER/TR#01167	Status: C Issued:11-23-2020 Changed:11-30-2020 12-665-313 SUPPLIES & RENT-HOME DEMO	Check-Amount: 48.50 48.50
118363	Payee: YESSENIA REYNA 01 - BASIC CORRECTIONS TRAINING EXPS	Status: I Issued:11-23-2020 Changed:11-23-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 46.06 46.06
118364	Payee: YOUENS AND DUCHICELA CLINIC 01 - PHYSICIAN SVCS/JONMAR0003/10-14/IHC	Status: I Issued:11-23-2020 Changed:11-23-2020 12-645-467 MEDICAL, IHC	Check-Amount: 46.73 46.73
118365	Payee: APPRISS INSIGHTS 01 - TX VINE SVC FEE FY2021 Q1/INV84167	Status: I Issued:11-24-2020 Changed:11-24-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 1,751.81 1,751.81
118366	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT3826401607 02 - CELLULAR SVC/ACCT3826401607 03 - CELLULAR SVC/ACCT3826401607 04 - CELLULAR SVC/ACCT3826401607	Status: I Issued:11-24-2020 Changed:11-24-2020 12-400-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 337.64 38.08 56.48 210.00 33.08
118367	Payee: CHASE CARD SERVICES 01 - RENT CAR IN CA TO INSPECT TRUCK 02 - EL EMS SPECTRUM MOBILE SVC 03 - A.MOLINA VIRTUAL EMS CONF REG FEE 04 - ZOOM MONTHLY SERVICE FEE 05 - PORTABLE SANTIZERS FOR SAFETY AWARD	Status: C Issued:11-24-2020 Changed:11-30-2020 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-540-420 COMMUNICATIONS EXPENSE 12-540-408 TRAINING COURSES/SUPPLIES 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-444 SAFETY/HEALTH & WELLNESS	Check-Amount: 798.55 203.93 19.00 285.00 129.98 160.64
118368	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG-2YR/VIN#36256 02 - VEHICLE REG-2YR/VIN#36257 03 - VEHICLE REG-2YR/VIN#36258	Status: C Issued:11-24-2020 Changed:11-30-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 65.25 21.75 21.75 21.75
118369	Payee: HARRIS COUNTY CONSTABLE 01 - SERVE CITATION/CAUSE #11,505	Status: I Issued:11-24-2020 Changed:11-24-2020 12-695-422 OUT-OF-COUNTY CITATIONS	Check-Amount: 75.00 75.00
118370	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 11/16-11/30 P/R 02 - TRANSFER TO COVER 11/16-11/30 P/R 03 - TRANSFER TO COVER 11/16-11/30 P/R 04 - TRANSFER TO COVER 11/16-11/30 P/R 05 - TRANSFER TO COVER 11/16-11/30 P/R 06 - TRANSFER TO COVER 11/16-11/30 P/R	Status: C Issued:11-24-2020 Changed:11-30-2020 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: 564,045.59 471,265.45 25,083.73 19,911.21 26,527.19 19,644.01 1,614.00

12-01-2020
TIME:08:00 AM

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

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118371	Payee: U.S. POSTAL SERVICE	Status: I	Issued:11-30-2020	Changed:11-30-2020	Check-Amount:	65.00
	01 - (10) CERTIFIED/RETURN RECEIPTS/JP#2		12-695-311 POSTAGE & BOX RENT			65.00
118372	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR	Status: I	Issued:11-30-2020	Changed:11-30-2020	Check-Amount:	33.50
	01 - NEW VEHICLE REG/2020 FORD/VIN#36254		12-560-454 REPAIRS OF VEH/EQUIP			16.75
	02 - NEW VEHICLE REG/2020 FORD/VIN#36255		12-560-454 REPAIRS OF VEH/EQUIP			16.75

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TIME:08:00 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	93	256,412.94
CHECKS CASHED	234	1,230,788.47
VOID CHECKS	3	1,173.21
TOTAL	330	1,488,374.62