

11-02-2020  
TIME:07:52 AM

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

PAGE 1  
PREPARER:0004

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117689	Payee: HOME2 SUITES 01 - (4)NGTS HOTEL/CONF#53925441	Status: C Issued:10-02-2020 Changed:10-08-2020 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 661.72 661.72
117690	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1229142	Status: C Issued:10-02-2020 Changed:10-08-2020 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK	Check-Amount: 7.50 7.50
117691	Payee: DOWN SOUTH EQUIPMENT LLC 01 - 40' CW HIGHCUBE SHIPPING CONTAINER	Status: C Issued:10-06-2020 Changed:10-08-2020 12-530-425 COVID-19 EXPENSES	Check-Amount: 2,400.00 2,400.00
117692	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 3RD QTR UNEMPLOYMENT CONTRIBUTION	Status: C Issued:10-06-2020 Changed:10-09-2020 12-695-160 UNEMPLOYMENT TAXES	Check-Amount: 1,378.58 1,378.58
117693	Payee: ANTHONY RERICH 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 Changed:10-20-2020 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
117694	Payee: BETTY KOTRLA 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 Changed:10-14-2020 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
117695	Payee: BLAKE MOELLER 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 Changed:10-19-2020 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
117696	Payee: BLAKE SCHRAMM 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 Changed:10-29-2020 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
117697	Payee: BOBBY LYNN 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 Changed:10-15-2020 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
117698	Payee: BONNIE GERMAN 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 Changed:10-19-2020 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
117699	Payee: BRIAN VOWELL 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 Changed:10-09-2020 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
117700	Payee: CAROL ALVAREZ 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 Changed:10-09-2020 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
117701	Payee: CHRISTOPHER EVERETT 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 Changed:10-14-2020 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
117702	Payee: CURRY JOHNSON 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 Changed:10-09-2020 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
117703	Payee: CYNTHIA KAHLDEN 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 Changed:10-09-2020 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
117704	Payee: DANIEL CARIAS 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 Changed:10-14-2020 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
117705	Payee: DENISE AARON 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 Changed:10-15-2020 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
117706	Payee: EDUARDO LOPEZ 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 Changed:10-09-2020 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
117707	Payee: GAYLE WELLBORN 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 Changed:10-09-2020 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
117708	Payee: GLORIA RODRIGUEZ 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 Changed:10-09-2020 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

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117709	Payee: JAMES SALINAS 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-16-2020	Check-Amount: 12.00
117710	Payee: JANICE RAABE 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-20-2020	Check-Amount: 12.00
117711	Payee: JAY KNIGHT 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-20-2020	Check-Amount: 12.00
117712	Payee: JOSHUA KELLEY 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-14-2020	Check-Amount: 12.00
117713	Payee: JUSTIN SHREVE 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-15-2020	Check-Amount: 12.00
117714	Payee: KIMBERLY COONS 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-13-2020	Check-Amount: 12.00
117715	Payee: LARRY ALLEY 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-21-2020	Check-Amount: 12.00
117716	Payee: LARRY PETTER 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-16-2020	Check-Amount: 12.00
117717	Payee: LAURALEE CAMPBELL 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-22-2020	Check-Amount: 12.00
117718	Payee: MARTHA FRISCHKNECHT 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-15-2020	Check-Amount: 12.00
117719	Payee: NATALIA ELLIS 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-09-2020	Check-Amount: 12.00
117720	Payee: NOE BELMARES 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-09-2020	Check-Amount: 12.00
117721	Payee: PAMELA CANON 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-16-2020	Check-Amount: 12.00
117722	Payee: PATRICK MLADENKA 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-09-2020	Check-Amount: 12.00
117723	Payee: PAUL SUPAK 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-09-2020	Check-Amount: 12.00
117724	Payee: PAULINE VELASQUEZ 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-19-2020	Check-Amount: 12.00
117725	Payee: RANDALL COCKRILL 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-14-2020	Check-Amount: 12.00
117726	Payee: ROBERT PESAK 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-16-2020	Check-Amount: 12.00
117727	Payee: RYAN ALMANZA 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-09-2020	Check-Amount: 12.00
117728	Payee: TERESA HARBICH 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-09-2020	Check-Amount: 12.00

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117729	Payee: THOMAS TRUCHARD 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-16-2020	Check-Amount: 12.00	12.00
117730	Payee: THOMAS WOSTAREK 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-20-2020	Check-Amount: 12.00	12.00
117731	Payee: TIFFANY NIGH 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-09-2020	Check-Amount: 12.00	12.00
117732	Payee: TINA KIKER 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-14-2020	Check-Amount: 12.00	12.00
117733	Payee: TRACY WEISHUHN 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-09-2020	Check-Amount: 12.00	12.00
117734	Payee: TRISTAN ESPITIA 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-13-2020	Check-Amount: 12.00	12.00
117735	Payee: VERTINA JONES 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-15-2020	Check-Amount: 12.00	12.00
117736	Payee: VICTORIA ROBERTS 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-21-2020	Check-Amount: 12.00	12.00
117737	Payee: WILLIAM HEFNER 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-27-2020	Check-Amount: 12.00	12.00
117738	Payee: ANTHONY SCHERTZ 01 - DIST COURT JURY DUTY ON 10-5 & 10-6	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-27-2020	Check-Amount: 60.00	60.00
117739	Payee: BARBARA NEWHOUSE 01 - DIST COURT JURY DUTY ON 10-5 & 10-6	Status: I Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-09-2020	Check-Amount: 60.00	60.00
117740	Payee: CANDACE CORLISS 01 - DIST COURT JURY DUTY ON 10-5 & 10-6	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-15-2020	Check-Amount: 60.00	60.00
117741	Payee: DONALD STAVINOHHA 01 - DIST COURT JURY DUTY ON 10-5 & 10-6	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-22-2020	Check-Amount: 60.00	60.00
117742	Payee: DONNA BOSWELL 01 - DIST COURT JURY DUTY ON 10-5 & 10-6	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-15-2020	Check-Amount: 60.00	60.00
117743	Payee: HAROLD MCKNIGHT 01 - DIST COURT JURY DUTY ON 10-5 & 10-6	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-19-2020	Check-Amount: 60.00	60.00
117744	Payee: JEREMY SPECK 01 - DIST COURT JURY DUTY ON 10-5 & 10-6	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-19-2020	Check-Amount: 60.00	60.00
117745	Payee: LORRIE REYES 01 - DIST COURT JURY DUTY ON 10-5 & 10-6	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-19-2020	Check-Amount: 60.00	60.00
117746	Payee: MICHAEL CRUSE 01 - DIST COURT JURY DUTY ON 10-5 & 10-6	Status: C Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-15-2020	Check-Amount: 60.00	60.00
117747	Payee: MONICA PAGEL 01 - DIST COURT JURY DUTY ON 10-5 & 10-6	Status: I Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-09-2020	Check-Amount: 60.00	60.00
117748	Payee: RYAN BRANDT 01 - DIST COURT JURY DUTY ON 10-5 & 10-6	Status: I Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-09-2020	Check-Amount: 60.00	60.00

117749	Payee: SABRINA WHITE 01 - DIST COURT JURY DUTY ON 10-5-20	Status: C Issued:10-09-2020 Changed:10-28-2020 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
117750	Payee: WANDA WEBB 01 - DIST COURT JURY DUTY ON 10-5 & 10-6	Status: C Issued:10-09-2020 Changed:10-15-2020 12-435-485 JUROR EXPENSE	Check-Amount: 60.00 60.00
117751	Payee: A & A OIL CO., INC. 01 - DIESEL FOR AIRPORT/INV#3135	Status: C Issued:10-13-2020 Changed:10-20-2020 14-520-494 MAINTENANCE	Check-Amount: 5.85 5.85
117752	Payee: A & A OIL CO., INC. 01 - SEPT EMS FUEL	Status: C Issued:10-13-2020 Changed:10-20-2020 12-540-330 FUEL & OIL	Check-Amount: 762.26 762.26
117753	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5135 02 - CLEANING SUPPLIES/CUST#5135 03 - GROUNDS MAINT SUPPLS/CUST#5135	Status: C Issued:10-13-2020 Changed:10-19-2020 12-510-355 REPAIR MATERIALS 12-510-335 CLEANING SUPPLIES 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 383.60 207.25 138.39 37.96
117754	Payee: A L & M BUILDING SUPPLY 01 - ROOF REPAIR MATERIALS/CUST#5134 02 - (3) 5 GALS R&F COATING/CUST#5134	Status: C Issued:10-13-2020 Changed:10-19-2020 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 297.30 162.33 134.97
117755	Payee: A L & M BUILDING SUPPLY 01 - MAILBOX & CHAIN/CUST#5132	Status: C Issued:10-13-2020 Changed:10-19-2020 23-623-325 SHOP SUPPLIES	Check-Amount: 60.54 60.54
117756	Payee: A-LINE AUTO PARTS 01 - OIL & FILTER/CUST#46398	Status: C Issued:10-13-2020 Changed:10-21-2020 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 29.29 29.29
117757	Payee: A-LINE AUTO PARTS 01 - OIL/CUST#45768 02 - PARTS/CUST#45768	Status: C Issued:10-13-2020 Changed:10-21-2020 21-621-330 FUEL & LUBRICANTS 21-621-355 REPAIR MATERIALS	Check-Amount: 464.79 19.52 445.27
117758	Payee: A-LINE AUTO PARTS 01 - FITTINGS/CUST#45775	Status: C Issued:10-13-2020 Changed:10-20-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 18.84 18.84
117759	Payee: A-LINE AUTO PARTS 01 - BATTERY/CUST#45781 02 - PARTS/CUST#45781	Status: C Issued:10-13-2020 Changed:10-20-2020 23-623-354 BATTERIES, TIRES & TUBES 23-623-355 REPAIR MATERIALS	Check-Amount: 246.32 127.16 119.16
117760	Payee: AT&T LONG DISTANCE 01 - SEPT LONG DISTANCE/BAN:858540623-0 02 - SEPT LONG DISTANCE/BAN:858540623-0 03 - SEPT LONG DISTANCE/BAN:858540623-0 04 - SEPT LONG DISTANCE/BAN:858540623-0 05 - SEPT LONG DISTANCE/BAN:858540623-0 06 - SEPT LONG DISTANCE/BAN:858540623-0 07 - SEPT LONG DISTANCE/BAN:858540623-0 08 - SEPT LONG DISTANCE/BAN:858540623-0 09 - SEPT LONG DISTANCE/BAN:858540623-0 10 - SEPT LONG DISTANCE/BAN:858540623-0 11 - SEPT LONG DISTANCE/BAN:858540623-0 12 - SEPT LONG DISTANCE/BAN:858540623-0 13 - SEPT LONG DISTANCE/BAN:858540623-0 14 - SEPT LONG DISTANCE/BAN:858540623-0 15 - SEPT LONG DISTANCE/BAN:858540623-0 16 - SEPT LONG DISTANCE/BAN:858540623-0 17 - SEPT LONG DISTANCE/BAN:858540623-0 18 - SEPT LONG DISTANCE/BAN:858540623-0	Status: C Issued:10-13-2020 Changed:10-19-2020 12-450-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 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	Check-Amount: 222.19 0.03 0.22 2.23 1.16 0.17 0.10 155.61 8.58 0.75 6.95 2.13 1.90 4.93 10.37 0.06 12.24 0.40 2.07

117760	Payee: AT&T LONG DISTANCE 19 - SEPT LONG DISTANCE/BAN:858540623-0 20 - SEPT LONG DISTANCE/BAN:858540623-0 21 - SEPT LONG DISTANCE/BAN:858540623-0	Status: C Issued:10-13-2020 Changed:10-19-2020 Check-Amount: 21-621-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE	222.19 6.47 4.57 1.25
117761	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#287298199902	Status: C Issued:10-13-2020 Changed:10-19-2020 Check-Amount: 12-530-425 COVID-19 EXPENSES	458.20 458.20
117762	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935	Status: C Issued:10-13-2020 Changed:10-19-2020 Check-Amount: 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE	87.14 43.57 43.57
117763	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8 07 - PHONE SVC/ACCT#713 A80-6235 692 8 08 - PHONE SVC/ACCT#713 A80-6235 692 8 09 - PHONE SVC/ACCT#713 A80-6235 692 8 10 - PHONE SVC/ACCT#713 A80-6235 692 8 11 - PHONE SVC/ACCT#713 A80-6235 692 8 12 - PHONE SVC/ACCT#713 A80-6235 692 8 13 - PHONE SVC/ACCT#713 A80-6235 692 8 14 - PHONE SVC/ACCT#713 A80-6235 692 8 15 - PHONE SVC/ACCT#713 A80-6235 692 8 16 - PHONE SVC/ACCT#713 A80-6235 692 8 17 - PHONE SVC/ACCT#713 A80-6235 692 8 18 - PHONE SVC/ACCT#713 A80-6235 692 8 19 - PHONE SVC/ACCT#713 A80-6235 692 8 20 - PHONE SVC/ACCT#713 A80-6235 692 8 21 - PHONE SVC/ACCT#713 A80-6235 692 8 22 - PHONE SVC/ACCT#713 A80-6235 692 8 23 - PHONE SVC/ACCT#713 A80-6235 692 8 24 - PHONE SVC/ACCT#713 A80-6235 692 8 25 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:10-13-2020 Changed:10-20-2020 Check-Amount: 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-560-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE 14-520-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-428-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE 14-520-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	1,580.13 33.51 46.07 36.66 93.50 42.82 321.01 45.24 39.67 73.32 75.60 36.70 36.66 36.66 78.75 36.66 85.64 75.60 35.36 45.24 36.66 36.66 85.64 67.02 42.82 36.66
117764	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:10-13-2020 Changed:10-20-2020 Check-Amount: 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-530-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE	236.98 36.66 45.24 36.66 33.51 39.67 45.24
117765	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4061246126,4061891177 02 - UNIFORMS/INV#4062595839,4063163176	Status: C Issued:10-13-2020 Changed:10-21-2020 Check-Amount: 21-621-491 UNIFORMS 21-621-491 UNIFORMS	319.16 159.58 159.58
117766	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4063062946	Status: C Issued:10-13-2020 Changed:10-27-2020 Check-Amount: 23-623-491 UNIFORMS	164.02 164.02
117767	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4063903553,4063163080 02 - UNIFORMS/INV#4062595809	Status: C Issued:10-13-2020 Changed:10-21-2020 Check-Amount: 24-624-491 UNIFORMS 24-624-491 UNIFORMS	288.21 192.14 96.07

117768	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1229136 02 - VEHICLE REG RENEWAL/LP#1229176	Status: C Issued:10-13-2020 Changed:10-21-2020 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 15.00 7.50 7.50
117769	Payee: COLORADO COUNTY CITIZEN 01 - TAX HEARING NOTICE/INV#111142 02 - PINEY WOODS RD HEARING/INV#111976	Status: C Issued:10-13-2020 Changed:10-16-2020 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 298.00 262.00 36.00
117770	Payee: COLORADO COUNTY CITIZEN 01 - REGISTER TO VOTE/INV#111702,111840	Status: C Issued:10-13-2020 Changed:10-16-2020 12-410-431 PUBLICATIONS	Check-Amount: 374.00 374.00
117771	Payee: COLUMBUS BEARING & INDUST 01 - HOSE & FITTING/CUST#201426	Status: C Issued:10-13-2020 Changed:10-16-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 128.41 128.41
117772	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201427 02 - OIL/CUST#201427	Status: C Issued:10-13-2020 Changed:10-16-2020 23-623-355 REPAIR MATERIALS 23-623-330 FUEL & LUBRICANTS	Check-Amount: 411.43 371.08 40.35
117773	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:10-13-2020 Changed:10-21-2020 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 145.91 145.91
117774	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:10-13-2020 Changed:10-21-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 62.75 62.75
117775	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:10-13-2020 Changed:10-21-2020 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 62.74 62.74
117776	Payee: J & W PARTS 01 - PARTS/CUST#1445	Status: C Issued:10-13-2020 Changed:10-16-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 20.45 20.45
117777	Payee: J & W PARTS 01 - PARTS/CUST#1430	Status: C Issued:10-13-2020 Changed:10-16-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 467.16 467.16
117778	Payee: J & W PARTS 01 - PARTS/CUST#1425 02 - GEAR OIL/CUST#1425 03 - BATTERIES/CUST#1425 04 - PLIERS/CUST#1425	Status: C Issued:10-13-2020 Changed:10-16-2020 24-624-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS 24-624-354 BATTERIES, TIRES & TUBES 24-624-356 HAND TOOLS & EQUIPMENT	Check-Amount: 1,206.00 737.04 59.99 397.98 10.99
117779	Payee: O'REILLY AUTO PARTS 01 - OIL/CUST#1269382 02 - CAR WASH/CUST#1269382 03 - OIL/CUST#1269382 04 - OIL FILTER/CUST#1269382	Status: C Issued:10-13-2020 Changed:10-21-2020 12-540-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 227.40 99.96 19.96 100.95 6.53
117780	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269383	Status: C Issued:10-13-2020 Changed:10-21-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 5.98 5.98
117781	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1869	Status: C Issued:10-13-2020 Changed:10-21-2020 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
117782	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1547	Status: C Issued:10-13-2020 Changed:10-21-2020 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
117783	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH SVC/INV#5599964	Status: C Issued:10-13-2020 Changed:10-22-2020 21-621-440 UTILITIES	Check-Amount: 136.74 136.74
117784	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH SVC/INV#5600521	Status: C Issued:10-13-2020 Changed:10-22-2020 23-623-440 UTILITIES	Check-Amount: 131.00 131.00

117785	Payee: TRANSUNION RISK & ALTERNATIVE 01 - SEPT SEARCHES/ACCT#3133931-202009-1	Status: C Issued:10-13-2020 Changed:10-20-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 50.00 50.00
117786	Payee: TRANSUNION RISK & ALTERNATIVE 01 - SEPT SEARCHES/ACCT#366533	Status: C Issued:10-13-2020 Changed:10-20-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
117787	Payee: WEIMAR MERCURY 01 - TAX HEARING NOTICE/ID#231	Status: C Issued:10-13-2020 Changed:10-23-2020 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 162.00 162.00
117788	Payee: WEIMAR MERCURY 01 - REGISTER TO VOTE/ID#4496	Status: C Issued:10-13-2020 Changed:10-23-2020 12-410-431 PUBLICATIONS	Check-Amount: 294.00 294.00
117789	Payee: AARP 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: C Issued:10-13-2020 Changed:10-27-2020 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 141.43 141.43
117790	Payee: ADULT PROBATION DEPT 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: C Issued:10-13-2020 Changed:10-20-2020 12-570-414 ADULT PROBATION DEPT	Check-Amount: 1,750.00 1,750.00
117791	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 47.54 TONS GRAVEL/INV#340879 02 - 144.29 TONS GRAVEL/INV#341974 03 - 101.55 TONS GRAVEL/INV#342103	Status: C Issued:10-13-2020 Changed:10-19-2020 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 4,767.44 772.52 2,344.72 1,650.20
117792	Payee: ALYSSA BETH MOLINA 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: C Issued:10-13-2020 Changed:10-19-2020 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 1,250.00 1,250.00
117793	Payee: AMERICAN TIRE DISTRIBUTORS INC 01 - TIRES/INV#S142087563,S142279020 02 - O-RINGS/INV#S142278110	Status: C Issued:10-13-2020 Changed:10-21-2020 24-624-354 BATTERIES, TIRES & TUBES 24-624-355 REPAIR MATERIALS	Check-Amount: 2,972.36 2,960.00 12.36
117794	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/ACCT#012337 02 - COOLER RENT & WATER/CUST#010708 03 - COOLER RENT & WATER/CUST#013805 04 - COOLER RENT/CUST #004309	Status: C Issued:10-13-2020 Changed:10-21-2020 12-510-497 MISCELLANEOUS 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 112.80 24.48 46.38 26.94 15.00
117795	Payee: BANE MACHINERY, INC. 01 - SOLENOID/INV#18189745	Status: C Issued:10-13-2020 Changed:10-19-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 77.80 77.80
117796	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - TAX HEARING NOTICE/ACCT#359	Status: C Issued:10-13-2020 Changed:10-20-2020 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 220.50 220.50
117797	Payee: BAUMGART AGENCIES 01 - DEPUTY DIST CLERK BOND RENEWAL	Status: C Issued:10-13-2020 Changed:10-16-2020 12-695-480 BONDS	Check-Amount: 50.00 50.00
117798	Payee: BERNARDO TRUCKING COMPANY 01 - 26.59 TONS LIMESTONE/INV#13398 02 - 27.48 TONS PREMIX/INV#13397 03 - 26.71 TONS LIMESTONE/INV#13409	Status: C Issued:10-13-2020 Changed:10-19-2020 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 3,154.48 531.80 2,088.48 534.20
117799	Payee: BILLY HEFNER 01 - MILEAGE (4/11 - 9/27)	Status: C Issued:10-13-2020 Changed:10-19-2020 12-451-429 TRAVEL EXPENSE	Check-Amount: 777.40 777.40
117800	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - SEPT H-GAC GRANT PMT/INV#2020-54	Status: C Issued:10-13-2020 Changed:10-16-2020 12-640-913 BOYS & GIRLS CLUB	Check-Amount: 2,072.24 2,072.24
117801	Payee: CAROL J. RENNER, PC 01 - GUARDIAN AD LITEM FEES/CAUSE#14,104	Status: C Issued:10-13-2020 Changed:10-20-2020 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 1,141.44 1,141.44

Check Number	Payee	Status	Issued	Changed	Check-Amount	Check-Amount
117802	Payee: CAVENDER FORD 01 - FORD F450 REPAIRS/INV#146087 02 - OIL CHG/INV#146759	C	10-13-2020	10-19-2020	536.75	536.75
			12-540-454 REPAIRS TO AMB/EQUIPMENT		503.33	503.33
			12-560-454 REPAIRS OF VEH/EQUIP		33.42	33.42
117803	Payee: CDW GOVERNMENT 01 - (20) 16GB USB DRIVES/INV#1937587	C	10-13-2020	10-19-2020	90.00	90.00
			12-560-310 SUPPLIES/EQUIPMENT UNDER \$500		90.00	90.00
117804	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 9-22/ACCT#2926603-8	C	10-13-2020	10-22-2020	32.45	32.45
			22-622-440 UTILITIES		32.45	32.45
117805	Payee: CITY OF EAGLE LAKE 01 - UTILITIES TO 9-15/ACCT#01-0040-01 02 - UTILITIES TO 9-15/ACCT#01-1090-00	C	10-13-2020	10-19-2020	113.11	113.11
			12-510-440 UTILITIES		54.30	54.30
			24-624-440 UTILITIES		58.81	58.81
117806	Payee: CITY OF WEIMAR 01 - UTILITIES TO 9-21/ACCT#11-0250-01 02 - UTILITIES TO 9-21/ACCT#33-0348-00 03 - UTILITIES TO 9-21/ACCT#33-0870-00	C	10-13-2020	10-16-2020	1,059.56	1,059.56
			12-510-440 UTILITIES		341.80	341.80
			12-510-440 UTILITIES		454.07	454.07
			22-622-440 UTILITIES		263.69	263.69
117807	Payee: CLEVELAND ASPHALT PRODUCTS CO INC. 01 - 5757.14 GALS CRS-2 ASPHALT EMULSION	C	10-13-2020	10-19-2020	12,205.14	12,205.14
			24-624-486 R&B CONSTRUCTION		12,205.14	12,205.14
117808	Payee: CLINICAL SOLUTIONS PHARMACY 01 - SEPT INMATE MEDICINE 02 - SEPT INMATE MEDICINE 03 - SEPT INMATE MEDICINE 04 - SEPT INMATE MEDICINE 05 - SEPT INMATE MEDICINE 06 - SEPT INMATE MEDICINE 07 - SEPT INMATE MEDICINE 08 - SEPT INMATE MEDICINE 09 - SEPT INMATE MEDICINE 10 - SEPT INMATE MEDICINE 11 - SEPT INMATE MEDICINE 12 - SEPT INMATE MEDICINE 13 - SEPT INMATE MEDICINE	C	10-13-2020	10-20-2020	490.53	490.53
			12-565-405 PRISONER MEDICAL/MEDICINE		8.91	8.91
			12-565-405 PRISONER MEDICAL/MEDICINE		77.19	77.19
			12-565-405 PRISONER MEDICAL/MEDICINE		81.73	81.73
			12-565-405 PRISONER MEDICAL/MEDICINE		67.24	67.24
			12-565-405 PRISONER MEDICAL/MEDICINE		13.82	13.82
			12-565-405 PRISONER MEDICAL/MEDICINE		11.16	11.16
			12-565-405 PRISONER MEDICAL/MEDICINE		8.91	8.91
			12-565-405 PRISONER MEDICAL/MEDICINE		47.99	47.99
			12-565-405 PRISONER MEDICAL/MEDICINE		16.73	16.73
			12-565-405 PRISONER MEDICAL/MEDICINE		44.12	44.12
			12-565-405 PRISONER MEDICAL/MEDICINE		14.13	14.13
			12-565-405 PRISONER MEDICAL/MEDICINE		92.68	92.68
			12-565-405 PRISONER MEDICAL/MEDICINE		5.92	5.92
117809	Payee: COLORADO CO CENTRAL APPRAISAL DIST 01 - 4TH QTR LIABILITY PMT AS PER BUDGET	C	10-13-2020	10-20-2020	34,870.98	34,870.98
			12-401-406 APPRAISAL DISTRICT FEES		34,870.98	34,870.98
117810	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#779000 02 - VEHICLE REG RENEWAL/LP#1229236 03 - VEHICLE REG RENEWAL/LP#1318046 04 - VEHICLE REG RENEWAL/LP#1318071 05 - VEHICLE REG RENEWAL/LP#1229202 06 - VEHICLE REG RENEWAL/LP#1415601 07 - VEHICLE REG RENEWAL/LP#1092786 08 - VEHICLE REG RENEWAL/LP#1092787	C	10-13-2020	10-16-2020	60.00	60.00
			23-623-454 REPAIRS OF EQUIP/VEHICLES		7.50	7.50
			12-540-454 REPAIRS TO AMB/EQUIPMENT		7.50	7.50
			12-540-454 REPAIRS TO AMB/EQUIPMENT		7.50	7.50
			12-540-454 REPAIRS TO AMB/EQUIPMENT		7.50	7.50
			21-621-454 REPAIRS TO EQUIPMENT		7.50	7.50
			23-623-454 REPAIRS OF EQUIP/VEHICLES		7.50	7.50
			24-624-454 REPAIRS OF EQUIP/VEHICLES		7.50	7.50
			24-624-454 REPAIRS OF EQUIP/VEHICLES		7.50	7.50
117811	Payee: COLORADO VALLEY TELEPHONE CO 01 - OCT INTERNET SVC/ACCT#6745	C	10-13-2020	10-16-2020	87.95	87.95
			12-540-420 COMMUNICATIONS EXPENSE		87.95	87.95
117812	Payee: COLUMBUS AUTO SUPPLY 01 - PARTS/INV#132505,132564	C	10-13-2020	10-16-2020	134.03	134.03
			23-623-355 REPAIR MATERIALS		134.03	134.03
117813	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20368513/9-9-20/IHC	C	10-13-2020	10-19-2020	298.53	298.53
			12-645-466 HOSPITALIZATION, IHC		192.57	192.57



Check Number	Payee	Status	Issued	Changed	Check-Amount
117813	Payee: COLUMBUS COMMUNITY HOSPITAL 02 - HOSP CHGS/20368784/9-10-20/INMATE	C	10-13-2020	10-19-2020	298.53
			12-565-405	PRISONER MEDICAL/MEDICINE	105.96
117814	Payee: COLUMBUS HISTORICAL PRESERV TRUST 01 - USE OF GRAND HALL/JURY SELECTION	C	10-13-2020	10-22-2020	250.00
			12-435-485	JUROR EXPENSE	250.00
117815	Payee: COLUMBUS LOCAL PHARMACY	C	10-13-2020	10-23-2020	4,433.26
	01 - AUG IHC MEDICINE		12-645-468	MEDICINES, IHC	885.64
	02 - AUG IHC MEDICINE		12-645-468	MEDICINES, IHC	283.00
	03 - AUG IHC MEDICINE		12-645-468	MEDICINES, IHC	68.59
	04 - AUG IHC MEDICINE		12-645-468	MEDICINES, IHC	29.00
	05 - AUG IHC MEDICINE		12-645-468	MEDICINES, IHC	100.36
	06 - SEPT IHC MEDICINE		12-645-468	MEDICINES, IHC	1,325.15
	07 - SEPT IHC MEDICINE		12-645-468	MEDICINES, IHC	283.00
	08 - SEPT IHC MEDICINE		12-645-468	MEDICINES, IHC	92.69
	09 - SEPT IHC MEDICINE		12-645-468	MEDICINES, IHC	23.47
	10 - SEPT IHC MEDICINE		12-645-468	MEDICINES, IHC	13.63
	11 - SEPT IHC MEDICINE		12-645-468	MEDICINES, IHC	27.65
	12 - JULY IHC MEDICINE		12-645-468	MEDICINES, IHC	512.29
	13 - JULY IHC MEDICINE		12-645-468	MEDICINES, IHC	283.00
	14 - JULY IHC MEDICINE		12-645-468	MEDICINES, IHC	225.50
	15 - JULY IHC MEDICINE		12-645-468	MEDICINES, IHC	29.00
	16 - JULY IHC MEDICINE		12-645-468	MEDICINES, IHC	63.26
	17 - JULY IHC MEDICINE		12-645-468	MEDICINES, IHC	45.00
	18 - JULY IHC MEDICINE		12-645-468	MEDICINES, IHC	143.03
117816	Payee: COLUMBUS PLUMBING & SERVICE, INC.	C	10-13-2020	10-29-2020	633.45
	01 - FLUSH VALVE/INV#419		12-510-355	REPAIR MATERIALS	584.00
	02 - SLOAN CLOSET KIT/INV#3874		12-510-355	REPAIR MATERIALS	32.95
	03 - BRASS FILL VALVE/INV#501		12-510-355	REPAIR MATERIALS	16.50
117817	Payee: COLUMBUS TIRE CENTER	C	10-13-2020	10-20-2020	28.00
	01 - STATE INSPECTION/INV#9240		12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	7.00
	02 - STATE INSPECTION/INV#8886		12-540-454	REPAIRS TO AMB/EQUIPMENT	7.00
	03 - STATE INSPECTION/INV#9072		12-540-454	REPAIRS TO AMB/EQUIPMENT	7.00
	04 - STATE INSPECTION/INV#9065		12-540-454	REPAIRS TO AMB/EQUIPMENT	7.00
117818	Payee: COMDATA	C	10-13-2020	10-19-2020	1,045.91
	01 - SEPT FUEL PURCHASES/ACCT#XY863		12-560-330	FUEL & OIL	46.30
	02 - SEPT FUEL PURCHASES/ACCT#XY863		12-665-429	TRAVEL ALLOWANCE	26.67
	03 - SEPT FUEL PURCHASES/ACCT#XY863		12-540-330	FUEL & OIL	815.15
	04 - SEPT FUEL PURCHASES/ACCT#XY863		12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)	20.39
	05 - SEPT FUEL PURCHASES/ACCT#XY863		12-475-410	CO/DIST ATTY OFFICE EXPENSES	40.18
	06 - SEPT FUEL PURCHASES/ACCT#XY863		12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	42.21
	07 - SEPT FUEL PURCHASES/ACCT#XY863		12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)	55.01
117819	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/91362663/9-14/INMATE	C	10-13-2020	10-19-2020	105.40
			12-565-405	PRISONER MEDICAL/MEDICINE	105.40
117820	Payee: CONDRA COMMUNICATIONS	C	10-13-2020	10-20-2020	110.00
	01 - SET UP MICROPHONES FOR JURY/#60707		12-510-454	REPAIRS TO EQUIPMENT	50.00
	02 - 911RA OCT ALARM SYSTEM MONITORING		12-510-454	REPAIRS TO EQUIPMENT	20.00
	03 - JP#2 OCT ALARM SYSTEM MONITORING		50-476-497	MISCELLANEOUS	20.00
	04 - JP#4 OCT ALARM SYSTEM MONITORING		50-476-497	MISCELLANEOUS	20.00
117821	Payee: CONSTELLATION NEW ENERGY, INC. 01 - PCT#4 ELECTRICITY TO 9-23	C	10-13-2020	10-23-2020	6,131.84
			24-624-440	UTILITIES	133.71

Check Number	Payee	Status	Issued	Changed	Check-Amount
117821	Payee: CONSTELLATION NEW ENERGY, INC.	C	10-13-2020	10-23-2020	6,131.84
	02 - EL EMS ELECTRICITY TO 9-23		12-510-440 UTILITIES		125.82
	03 - JP#4 ELECTRICITY TO 9-23		12-510-440 UTILITIES		216.22
	04 - BEASONS PARK ELECTRICITY TO 9-29		12-515-440 UTILITIES		44.86
	05 - JAIL ELECTRICITY TO 9-25		12-565-440 UTILITIES		4,487.85
	06 - SVCS FACILITY ELECTRICITY TO 9-25		12-510-440 UTILITIES		839.26
	07 - ANNEX ELECTRICITY TO 10-1		12-510-440 UTILITIES		83.66
	08 - RMO ELECTRICITY TO 10-1		12-510-440 UTILITIES		83.69
	09 - TRAVIS STREETLIGHT TO 10-2		12-510-440 UTILITIES		0.19
	10 - SPRING STREETLIGHT TO 10-2		12-510-440 UTILITIES		15.55
	11 - RADIO TOWER ELECTRICITY TO 9-25		12-510-440 UTILITIES		5.23
	12 - STREETLIGHT TO 9-25		12-510-440 UTILITIES		11.07
	13 - TRAVIS STREETLIGHT TO 9-24		12-510-440 UTILITIES		9.20
	14 - TRAVIS STREETLIGHT TO 9-24		12-510-440 UTILITIES		9.20
	15 - STREETLIGHT TO 9-23		12-510-440 UTILITIES		66.33
117822	Payee: COURTNEY OHNHEISER	I	10-13-2020	10-13-2020	18.06
	01 - MILEAGE TO DELIVER REPORTS		12-452-429 TRAVEL EXPENSE		18.06
117823	Payee: COURTYARD WACO	I	10-13-2020	10-13-2020	516.75
	01 - 3-NIGHTS HOTEL ROOM/CONF#89034342		12-499-427 CONFERENCE/SEMINARS/DUES		516.75
117824	Payee: CURTIS VAN HOUTEN, PLLC	I	10-13-2020	10-13-2020	375.00
	01 - 4TH QTR PAYMENT AS PER BUDGET		12-540-409 MEDICAL DIRECTOR EXPENSES		375.00
117825	Payee: DARRELL CRAIG PEIKERT	C	10-13-2020	10-21-2020	1,985.98
	01 - SEPT BASE IT LOAD/INV#CC000051		12-560-402 CONTRACT IT SERVICES		1,600.00
	02 - INSTALL SCANNERS FOR JP#1/#CC000051		12-510-454 REPAIRS TO EQUIPMENT		300.00
	03 - REIMB FOR DOMAIN CERTS/INV#CC000051		12-560-452 MAINTAINING OFFICE EQUIP		85.98
117826	Payee: DARRELL GERTSON	C	10-13-2020	10-15-2020	633.55
	01 - MILEAGE (9/24 - 10/2)		24-624-429 TRAVEL EXPENSE		177.10
	02 - CO JUDGE & COMM CONF EXPS		12-401-427 COMM TRAINING/CONFERENCES		456.45
117827	Payee: DAVID B. BROOKS	C	10-13-2020	10-20-2020	100.00
	01 - SEPT LEGAL CONSULTATION SVCS		12-401-403 OUTSIDE LEGAL SERVICES		100.00
117828	Payee: DEWITT POTH AND SON	C	10-13-2020	10-20-2020	490.12
	01 - CO JUDGE COPIER MAINT/INV#617519-0		12-400-421 COPIER USAGE EXPENSE		35.16
	02 - DIST CLK COPIER MAINT/INV#617910-0		12-450-421 COPIER USAGE EXPENSE		54.38
	03 - DIST CRT COPIER MAINT/INV#617911-0		12-450-421 COPIER USAGE EXPENSE		30.00
	04 - CO CLERK COPIER MAINT/INV#618893-0		12-403-421 COPIER & PLOTTER USAGE EXPENSE		138.25
	05 - CO CLERK COPIER MAINT/INV#618894-0		12-403-421 COPIER & PLOTTER USAGE EXPENSE		32.12
	06 - CO CLERK PLOTTER MAINT/INV#618895-0		12-403-421 COPIER & PLOTTER USAGE EXPENSE		50.21
	07 - LASERJET PRINTER REPAIRS/#620052-0		12-510-454 REPAIRS TO EQUIPMENT		150.00
117829	Payee: DISH	C	10-13-2020	10-21-2020	70.63
	01 - CABLE @ WEIMAR EMS		12-540-420 COMMUNICATIONS EXPENSE		70.63
117830	Payee: DISTRICT 11 TCAA	I	10-13-2020	10-13-2020	100.00
	01 - TCAA DUES		12-665-427 CONVENTIONS/SEMINARS/DUES		100.00
117831	Payee: DON'S REPAIR SHOP	C	10-13-2020	10-20-2020	2,484.50
	01 - FAN FOR BRUSHCUTTER/INV#7172		22-622-355 REPAIR MATERIALS		220.50
	02 - CLUTCH REPAIRS ON DUMP TRUCK/#41768		22-622-454 REPAIRS OF EQUIP/VEHICLES		2,264.00
117832	Payee: DOUBLE "C" PEST CONTROL	C	10-13-2020	10-16-2020	477.00
	01 - PEST CONTROL @ COURTHOUSE/INV#4087		12-510-495 PEST CONTROL		100.00

Check Number	Payee	Status	Issued	Changed	Check-Amount
117832	Payee: DOUBLE "C" PEST CONTROL	Status: C	Issued:10-13-2020	Changed:10-16-2020	477.00
	02 - PEST CONTROL @ ANNEX/INV#4088		12-510-495 PEST CONTROL		50.00
	03 - PEST CONTROL @ AG BLDG/INV#4089		12-510-495 PEST CONTROL		40.00
	04 - PEST CONTROL @ JP#3/INV#4090		12-510-495 PEST CONTROL		40.00
	05 - PEST CONTROL @ PROBATION/INV#4091		12-510-495 PEST CONTROL		40.00
	06 - PEST CONTROL @ MAINT BLDG/INV#4092		12-510-495 PEST CONTROL		20.00
	07 - PEST CONTROL @ MAINT/STORAGE/#4093		12-510-495 PEST CONTROL		18.00
	08 - PEST CONTROL @ AIRPORT/INV#4094		12-510-495 PEST CONTROL		40.00
	09 - PEST CONTROL @ JP#2/INV#4096		12-510-495 PEST CONTROL		40.00
	10 - RENEWAL OF TERMITE WARRANTY/#27110		12-510-495 PEST CONTROL		89.00
117833	Payee: DR. RAMON CANTU D.O., PLLC	Status: C	Issued:10-13-2020	Changed:10-19-2020	375.00
	01 - 4TH QTR PAYMENT AS PER BUDGET		12-540-409 MEDICAL DIRECTOR EXPENSES		375.00
117834	Payee: DSS DRIVING SAFETY SERVICES, LLC	Status: C	Issued:10-13-2020	Changed:10-16-2020	120.00
	01 - N/D DRUG TEST/INV#20-1477052		12-540-417 DRUG & ALCOHOL TESTING		120.00
117835	Payee: E.F. JOHNSON COMPANY	Status: C	Issued:10-13-2020	Changed:10-19-2020	254.76
	01 - (20) VIKING KNOB KITS/INV#621112		12-530-453 RADIO REPAIRS & MAINTENANCE		254.76
117836	Payee: EAGLE LAKE MASONIC LODGE #366	Status: C	Issued:10-13-2020	Changed:10-27-2020	390.00
	01 - OCT JP#4 OFFICE RENT		12-454-460 OFFICE RENT		390.00
117837	Payee: EDWARD J. SEIFERT OIL CO.	Status: C	Issued:10-13-2020	Changed:10-20-2020	55.00
	01 - DEF/INV#56659		22-622-330 FUEL & LUBRICANTS		55.00
117838	Payee: ELECTION SYSTEMS & SOFTWARE, INC.	Status: C	Issued:10-13-2020	Changed:10-30-2020	4,571.20
	01 - NOV 3 ELECTION BALLOTS/INV#1156031		12-410-310 VOTING SUPPLIES/PRINTING		777.39
	02 - 5000 EXPRESSVOTE ACTIV CARD/1155994		12-410-310 VOTING SUPPLIES/PRINTING		601.98
	03 - GENERAL ELECTION PROGRAMING/1159563		12-410-452 MAINTAINING VOTING EQUIP		3,191.83
117839	Payee: FARMERS COOP OF GARWOOD	Status: C	Issued:10-13-2020	Changed:10-22-2020	49.49
	01 - HYDRAULIC FLUID/INV#108005		21-621-330 FUEL & LUBRICANTS		49.49
117840	Payee: FORT BEND COUNTY TREASURER	Status: C	Issued:10-13-2020	Changed:10-21-2020	770.00
	01 - SEPT OUT-OF-COUNTY HOUSING INMATES		12-565-402 OUT-OF-COUNTY HOUSING INMATES		770.00
117841	Payee: FRAZER, LTD	Status: C	Issued:10-13-2020	Changed:10-20-2020	79.00
	01 - HOLDER-CONSOLE CUP/INV#77156		12-540-454 REPAIRS TO AMB/EQUIPMENT		79.00
117842	Payee: GARWOOD LUMBER	Status: C	Issued:10-13-2020	Changed:10-20-2020	24.95
	01 - RUBBER BOOTS/INV#15484		21-621-325 SHOP SUPPLIES		24.95
117843	Payee: GHS, LTD	Status: C	Issued:10-13-2020	Changed:10-16-2020	3,510.39
	01 - SEPT JP1 DELINQ ATTY COLLECTION FEE		12-200-475 GHS-PRIVATE COLLECTIONS FEE		879.92
	02 - SEPT JP2 DELINQ ATTY COLLECTION FEE		12-200-475 GHS-PRIVATE COLLECTIONS FEE		1,308.12
	03 - SEPT JP3 DELINQ ATTY COLLECTION FEE		12-200-475 GHS-PRIVATE COLLECTIONS FEE		718.91
	04 - SEPT JP4 DELINQ ATTY COLLECTION FEE		12-200-475 GHS-PRIVATE COLLECTIONS FEE		603.44
117844	Payee: GORMAN UNIFORM RENTAL, INC	Status: C	Issued:10-13-2020	Changed:10-19-2020	202.81
	01 - UNIFORMS/NV#2566882,2568043		22-622-491 UNIFORMS		151.33
	02 - SHOP SUPPLIES/NV#2566882,2568043		22-622-325 SHOP SUPPLIES		51.48
117845	Payee: GT DISTRIBUTORS, INC.	Status: C	Issued:10-13-2020	Changed:10-16-2020	127.26
	01 - EMS DIRECTOR UNIFORMS/INV0792815		12-540-491 UNIFORMS		127.26
117846	Payee: GUADALUPE COUNTY	Status: C	Issued:10-13-2020	Changed:10-20-2020	10,612.75
	01 - 25TH JUD DIST CRT REP SAL&BENEFITS		12-433-447 CRT REPORTER SAL&BENEFITS		3,113.75

117846	Payee: GUADALUPE COUNTY 02 - 25TH JUD DIST CRT COORD SAL&BENEFIT 03 - 2ND25TH JUD DIST CRT REP SAL&BENFTS 04 - 2ND25TH JUD DIST CRT COORD SAL&BENF	Status: C Issued:10-13-2020 Changed:10-20-2020 12-433-490 CRT COORDINATOR SAL&BENEF 12-434-446 CRT REPORTER SAL&BENEFITS 12-434-492 CRT COORD SALARY&BENEFITS	Check-Amount: 10,612.75 2,206.50 3,122.00 2,170.50
117847	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#1921127 02 - TISSUE & TOWELS/INV#1921127 03 - SANITIZER & TOWELS/INV#1921597 04 - SQUEEGEE RUBBER/INV#1928578 05 - TRIGGER SPRAYER/INV#1928623 06 - CLEANING SUPPLIES/INV#1928628 07 - CLEANING SUPPLIES/INV#1933120	Status: C Issued:10-13-2020 Changed:10-16-2020 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 976.20 195.31 258.21 197.43 9.73 12.60 122.92 180.00
117848	Payee: H & C CONSTRUCTION COMPANY, INC. 01 - ROAD PAVING ON SANDY CR,REEVES,BASS	Status: C Issued:10-13-2020 Changed:10-19-2020 21-621-486 R&B CONSTRUCTION	Check-Amount: 89,789.84 89,789.84
117849	Payee: H&H DOOR COMPANY INC. 01 - REPAIRS TO OVERHEAD DOOR @ EMS	Status: C Issued:10-13-2020 Changed:10-29-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 375.00 375.00
117850	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#343618 02 - FOOD FOR INMATES/INV#587637 03 - STAINLESS STEEL CLEANER/INV#587637 04 - FOOD FOR INMATES/INV#586432	Status: C Issued:10-13-2020 Changed:10-16-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-335 CLEANING SUPPLIES 12-565-333 FOOD FOR PRISONERS	Check-Amount: 301.47 113.89 146.90 4.46 36.22
117851	Payee: HARLE & SCHEFF, PLLC 01 - CRT APPT ATTY/CAUSE#25,725/CPS	Status: C Issued:10-13-2020 Changed:10-19-2020 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
117852	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#82972253 02 - MEDICAL SUPPLIES/INV#83484583 03 - MEDICAL SUPPLIES/INV#83318290	Status: C Issued:10-13-2020 Changed:10-19-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,122.39 859.08 152.26 111.05
117853	Payee: HERRMANN INTERNATIONAL 01 - DUMP TRUCK REPAIR/INV#101632	Status: C Issued:10-13-2020 Changed:10-20-2020 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,637.22 1,637.22
117854	Payee: HOELSCHER CAR-CARE CENTER, INC. 01 - ORINGS & TRACTOR TUBE/#37504,37412	Status: C Issued:10-13-2020 Changed:10-21-2020 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 101.60 101.60
117855	Payee: HOELSCHER OIL CO. 01 - (2) TIRES/INV#012098	Status: C Issued:10-13-2020 Changed:10-21-2020 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 265.88 265.88
117856	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - NOV IHC PROFESSIONAL SVCS/INV#70560	Status: C Issued:10-13-2020 Changed:10-21-2020 12-645-452 SOFTWARE LICENSE	Check-Amount: 1,059.00 1,059.00
117857	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - OCT RECORD STORAGE/INV#CYWL115	Status: C Issued:10-13-2020 Changed:10-16-2020 13-613-451 RECORDS PRESERVATION	Check-Amount: 354.53 354.53
117858	Payee: JESSICA R POWELL ANDERS PC 01 - COURT APPT ATTY/CAUSE#25,496/CPS 02 - COURT APPT ATTY/CAUSE#25,725/CPS	Status: C Issued:10-13-2020 Changed:10-20-2020 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 300.00 150.00 150.00
117859	Payee: JOE FLING 01 - CRT APPT ATTY/CR18-187/CRIMINAL 02 - CRT APPT ATTY/CAUSE#25,691/CPS 03 - CRT APPT ATTY/CAUSE#22,329/CPS	Status: C Issued:10-13-2020 Changed:10-16-2020 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 900.00 600.00 150.00 150.00

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117860	Payee: JUVENILE PROBATION DEPT 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: C Issued:10-13-2020 Changed:10-20-2020 12-570-413 JUVENILE PROBATION DEPT	Check-Amount: 29,763.00 29,763.00
117861	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - ATTY AD LITEM/CAUSE#14-104	Status: C Issued:10-13-2020 Changed:10-28-2020 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 1,416.27 1,416.27
117862	Payee: KYRISH TRUCKS CENTERS OF VICTORIA 01 - INT'L TRUCK REPAIRS/#R501002764:01	Status: C Issued:10-13-2020 Changed:10-21-2020 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 3,766.12 3,766.12
117863	Payee: LA ROCHE 01 - TRANSMISSION REPLACEMENT/INV#C41294	Status: C Issued:10-13-2020 Changed:10-16-2020 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 3,611.07 3,611.07
117864	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDERS/INV#10010675	Status: C Issued:10-13-2020 Changed:10-19-2020 12-565-333 FOOD FOR PRISONERS	Check-Amount: 1,679.38 1,679.38
117865	Payee: LAKE LUMBER CO. INC. 01 - SHOP SUPPLIES/CUST#2040	Status: C Issued:10-13-2020 Changed:10-16-2020 24-624-325 SHOP SUPPLIES	Check-Amount: 114.90 114.90
117866	Payee: LAKE OIL CO. 01 - TUBE/INV#68315	Status: C Issued:10-13-2020 Changed:10-19-2020 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 69.75 69.75
117867	Payee: LAURA MALDONADO 01 - MILEAGE TO JP#3 & ANNEX	Status: C Issued:10-13-2020 Changed:10-20-2020 12-454-429 TRAVEL EXPENSE	Check-Amount: 48.30 48.30
117868	Payee: LEXISNEXIS 01 - SEPT ONLINE SUBSCRIPTION/#422LRRVBR 02 - SEPT ONLINE SUBSCRIPTION/#422LRRVBR 03 - SEPT ONLINE SUBSCRIPTION/#422LRRVBR 04 - SEPT ONLINE SUBSCRIPTION/#422LRRVBR	Status: C Issued:10-13-2020 Changed:10-19-2020 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
117869	Payee: LINDA HOLMAN 01 - LUNCH FOR JURORS	Status: C Issued:10-13-2020 Changed:10-16-2020 12-435-485 JUROR EXPENSE	Check-Amount: 87.87 87.87
117870	Payee: M-G FARM SERVICE CENTER 01 - PARTS/CUST#3310	Status: C Issued:10-13-2020 Changed:10-19-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 4.75 4.75
117871	Payee: MARKS PLUMBING PARTS 01 - SPOUT WASHER/INV001901351	Status: C Issued:10-13-2020 Changed:10-16-2020 12-565-450 JAIL REPAIRS	Check-Amount: 2.21 2.21
117872	Payee: MATERA PAPER COMPANY 01 - HAND SOAP/INV#H509235A 02 - HAND SOAP/INV#H511135A 03 - CLEANER/INV#H515033 04 - TISSUE/INV#H515033	Status: C Issued:10-13-2020 Changed:10-19-2020 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 550.68 37.08 74.16 223.04 216.40
117873	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - MEDICAL WASTE DISPOSAL/INV#376326	Status: C Issued:10-13-2020 Changed:10-20-2020 12-540-457 MEDICAL WASTE SERVICES	Check-Amount: 210.89 210.89
117874	Payee: NADA GARAGE & SERVICE STATION 01 - INSPECTION/INV#245876	Status: C Issued:10-13-2020 Changed:10-20-2020 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 7.00 7.00
117875	Payee: NETDATA 01 - ANNUAL RVI IMAGE SOFTWARE MAINT	Status: I Issued:10-13-2020 Changed:10-13-2020 60-615-452 SOFTWARE MAINTENANCE	Check-Amount: 5,150.00 5,150.00
117876	Payee: NEWWAVE COMMUNICATIONS 01 - OCT INTERNET SVC/ACCT#127120608	Status: C Issued:10-13-2020 Changed:10-19-2020 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 65.50 65.50
117877	Payee: PAIGE SCIBA 01 - CRT APPT ATTY/CAUSE#25,691/CPS	Status: C Issued:10-13-2020 Changed:10-19-2020 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 300.00 150.00

117877	Payee: PAIGE SCIBA 02 - CRT APPT ATTY/CAUSE#25,625/CPS	Status: C Issued:10-13-2020 Changed:10-19-2020 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 300.00 150.00
117878	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - SEPT DLQ ATTY FEES/IVC00055064 02 - SEPT DLQ ATTY FEES/IVC00055065	Status: C Issued:10-13-2020 Changed:10-20-2020 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 776.60 533.90 242.70
117879	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - GUARDIAN AD LITEM FEE/CAUSE#G20-127 02 - CRT APPT ATTY/CAUSE#21,773/AG	Status: C Issued:10-13-2020 Changed:10-19-2020 12-426-428 COURT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 950.00 750.00 200.00
117880	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#99128201 02 - OXYGEN/INV#99017735 03 - OXYGEN/INV#99017729	Status: C Issued:10-13-2020 Changed:10-20-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,463.64 388.65 152.48 922.51
117881	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#119420 02 - ENVELOPES/NV#119581 03 - CASE ON WHEELS & MOUSE PAD/119466 04 - CD-R/INV#119559 05 - TONER CARTRIDGE/INV#119583 06 - PAPER, ENVELOPES, STAMP INK/#119597 07 - PAPER/INV#119609 08 - STAMP/INV#119679 09 - 4000 WINDOW ENVELOPES/INV#119650 10 - OFFICE SUPPLIES/INV#119681	Status: C Issued:10-13-2020 Changed:10-19-2020 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-645-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-695-331 COPIER SUPPLIES 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-310 OFFICE SUPPLIES	Check-Amount: 1,811.38 834.79 10.59 267.48 77.82 102.99 102.03 75.98 21.95 294.95 22.80
117882	Payee: PRIHODA GRAVEL CO. 01 - 24 YDS PITRUN GRAVEL/INV#12618 02 - 36 YDS PIT RUN RD GRAVEL/INV#12637 03 - 240 YDS PIT RUN RD GRAVEL/INV#12648 04 - 192 YDS PIT RUN RD GRAVEL/INV#12635	Status: C Issued:10-13-2020 Changed:10-20-2020 21-621-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 3,348.00 96.00 144.00 2,340.00 768.00
117883	Payee: PRO CAR CARE 01 - WASH-N-DETAIL FORD EXPLORER/#321248	Status: I Issued:10-13-2020 Changed:10-13-2020 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 75.00 75.00
117884	Payee: QT PETROLEUM ON DEMAND LLC 01 - ANNUAL BASE ACCESS PLAN/INV#82564 02 - ANNUAL CELL PLAN/INV#82564	Status: C Issued:10-13-2020 Changed:10-19-2020 14-520-494 MAINTENANCE 14-520-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,425.00 945.00 480.00
117885	Payee: QUADIENT, INC. 01 - MAIL MACHINE SEALNG KIT/#16184983	Status: C Issued:10-13-2020 Changed:10-20-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 19.38 19.38
117886	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#178411 02 - MEDICAL SUPPLIES/INV#178277 03 - MEDICAL SUPPLIES/INV#178438 04 - (2) AMBUSTAT SYSTEMS/INV#178606 05 - MEDICAL SUPPLIES/INV#178266 06 - MEDICAL SUPPLIES/INV#178096 07 - MEDICAL SUPPLIES/INV#178111 08 - MEDICAL SUPPLIES/INV#178138 09 - MEDICAL SUPPLIES/INV#177836 10 - MEDICAL SUPPLIES/INV#177833 11 - MEDICAL SUPPLIES/INV#178738	Status: C Issued:10-13-2020 Changed:10-20-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-425 COVID-19 EXPENSES 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: 8,082.90 69.38 6.89 499.18 5,590.00 805.80 484.38 36.80 7.36 49.00 526.75 7.36
117887	Payee: QUILL CORPORATION 01 - HP INK CARTRIDGES/INV#10749506	Status: C Issued:10-13-2020 Changed:10-27-2020 12-555-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 68.59 68.59

117888	Payee: RAYMOND RUSSELL THOMAS, JR 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: C Issued:10-13-2020 Changed:10-27-2020 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
117889	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - WATER USAGE/ACCT#14	Status: C Issued:10-13-2020 Changed:10-20-2020 21-621-440 UTILITIES	Check-Amount: 31.00 31.00
117890	Payee: ROSENBAUM ELECTRIC, LLC 01 - LED BULBS FOR CRTHOUSE/#1005CCOUR 02 - INSTALL 3 NEW UPS SYSTEM/1005CCSHER	Status: C Issued:10-13-2020 Changed:10-19-2020 12-510-355 REPAIR MATERIALS 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 9,522.06 162.06 9,360.00
117891	Payee: RYAN FULLBRIGHT 01 - REFUND OVERPAYMENT OF FINE	Status: C Issued:10-13-2020 Changed:10-16-2020 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 344.50 344.50
117892	Payee: SAM HOUSTON STATE UNIVERSITY 01 - CE FOR CONSTABLES REG FEE 02 - CE FOR CONSTABLES REG FEE	Status: C Issued:10-13-2020 Changed:10-20-2020 45-552-427 CONTINUING EDUCATION EXPENSES 45-553-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 250.00 125.00 125.00
117893	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - AIRPORT ELECTRICITY TO 9-19/#8930 02 - ANTENNA ELECTRICITY TO 9-19/3465300 03 - PCT#3 ELECTRICITY TO 9-19/#774000	Status: C Issued:10-13-2020 Changed:10-20-2020 14-520-440 UTILITIES 12-510-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 487.06 232.06 43.00 212.00
117894	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - PCT#1 ELECTRICITY TO 9-26/#1180600	Status: C Issued:10-13-2020 Changed:10-19-2020 21-621-440 UTILITIES	Check-Amount: 151.00 151.00
117895	Payee: SCHAEFFER MFG. CO. 01 - 55 GAL DRUM OF HYD OIL/#GX4369-INV1	Status: C Issued:10-13-2020 Changed:10-19-2020 24-624-330 FUEL & LUBRICANTS	Check-Amount: 954.80 954.80
117896	Payee: SCHNEIDER MACHINE & WELDING 01 - FLAT METAL FOR BACKHO BUCKET/100691	Status: C Issued:10-13-2020 Changed:10-16-2020 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 320.00 320.00
117897	Payee: SCHNEIDER TIRE & LUBE LLC 01 - INSPECTION/INV#33660 02 - TIRE CHG/INV#33577 03 - OIL CHG & TIRE CHG/INV#33698 04 - OIL CHG/INV#33733 05 - INSPECTION/INV#33631 06 - OIL CHG/INV#33694 07 - OIL CHG/INV#33741 08 - OIL CHGS/INV#33750 09 - OIL CHANGE/INV#33789	Status: C Issued:10-13-2020 Changed:10-16-2020 23-623-454 REPAIRS OF EQUIP/VEHICLES 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 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 506.29 7.00 24.99 144.94 46.48 7.00 92.96 44.98 92.96 44.98
117898	Payee: SHARON BROCKMAN 01 - REFUND FILING FEES 02 - REFUND FILING FEE 03 - REFUND FILING FEE 04 - REFUND FILING FEE 05 - REFUND FILING FEE	Status: C Issued:10-13-2020 Changed:10-27-2020 13-100-436 RECORDS PRESERVATION FEES 50-100-440 COURTHOUSE SECURITY FEES 13-100-438 RECORDS ARCHIVE FEE-COUNTY CLERK 12-100-403 COUNTY CLERK 12-100-403 COUNTY CLERK	Check-Amount: 123.00 40.00 4.00 40.00 32.00 7.00
117899	Payee: SKYLINE EQUIPMENT COMPANY, INC. 01 - WASHER REPAIR/INV#200885	Status: C Issued:10-13-2020 Changed:10-16-2020 12-565-450 JAIL REPAIRS	Check-Amount: 265.41 265.41
117900	Payee: ST DAVIDS HEART AND VASCULAR 01 - HOSPITAL CHGS/73279042/7-22-20/IHC	Status: C Issued:10-13-2020 Changed:10-19-2020 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 855.90 855.90
117901	Payee: STACI DAWN SLAYDEN 01 - CERT SHORTHAND REPORTER/#093020/CPS	Status: I Issued:10-13-2020 Changed:10-13-2020 12-435-488 COURT REPORTERS	Check-Amount: 300.00 300.00

Check Number	Payee	Status	Issued	Changed	Check-Amount	Check-Amount
117902	Payee: STAN WARFIELD 01 - SEPT MILEAGE	C	10-13-2020	10-16-2020	257.60	257.60
117903	Payee: STAVINOKA TIRE PROS LLC 01 - SHREDDER TIRE/INV#77047 02 - FLUID/INV#77449	C	10-13-2020	10-19-2020	272.85	266.90 5.95
117904	Payee: TAC RISK MANAGEMENT POOL 01 - LE CLAIM DEDUCTIBLE/#NRDD-0006355 02 - LE CLAIM DEDUCTIBLE/#NRDD-0006346	C	10-13-2020	10-16-2020	959.40	155.00 804.40
117905	Payee: TAKE ROOT 01 - BUG BLASTER/INV#554657	C	10-13-2020	10-21-2020	57.90	57.90
117906	Payee: TCCLA 01 - ANNUAL MEMBERSHIP DUES/INV#041525	C	10-13-2020	10-22-2020	60.00	60.00
117907	Payee: TCEQ 01 - Q4 FY21 ONSITE COUNCIL FEES	C	10-13-2020	10-21-2020	450.00	450.00
117908	Payee: TDCAA 01 - MEMBERSHIP DUES/INV#176655	I	10-13-2020	10-13-2020	55.00	55.00
117909	Payee: TEXANA CENTER 01 - 4TH QTR PAYMENT AS PER BUDGET	C	10-13-2020	10-20-2020	3,545.00	3,545.00
117910	Payee: TEXAS AGGREGATES LP 01 - 268 TONS 3/8" GRAVEL/INV#529,547	C	10-13-2020	10-19-2020	3,213.72	3,213.72
117911	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - DEFICIT BILLING/ENTITY 450	C	10-13-2020	10-16-2020	418.74	418.74
117912	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CASE#C20-0254/A8329399 02 - TPW FINE/CAUSE#C200194/A8329390	C	10-13-2020	10-23-2020	309.40	154.70 154.70
117913	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - (2) 12V BATTERIES	C	10-13-2020	10-19-2020	39.98	39.98
117914	Payee: TRAFICO INDUSTRIES INC. 01 - 3M WHITE SHEETING/INV#49002 02 - DEAD END SIGNS/INV#49040	C	10-13-2020	10-16-2020	501.00	425.00 76.00
117915	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 2000 GALS JET A FUEL/INV#94236	C	10-13-2020	10-20-2020	3,305.98	3,305.98
117916	Payee: TRUCK AND TRACKS, INC. 01 - DUMP TRUCK REPAIRS/INV#S8703	C	10-13-2020	10-20-2020	856.35	856.35
117917	Payee: UTMB AT GALVESTON 01 - HOSP CHGS/H102819549700/8-31-20/IHC	C	10-13-2020	10-19-2020	80.75	80.75
117918	Payee: UTMB FACULTY GROUP PRACTICE 01 - PHYSICIAN SVCS/P1129639080/8-13/IHC 02 - PHYSICIAN SVCS/P1129639090/8-28/IHC 03 - PHYSICIAN SVCS/P1129639100/8-28/IHC	C	10-13-2020	10-19-2020	177.21	39.92 54.85 82.44
117919	Payee: VERIZON WIRELESS 01 - MONTHLY BROADBAND CHGS	C	10-13-2020	10-19-2020	2,223.92	1,149.95



117919	Payee: VERIZON WIRELESS 02 - MONTHLY BROADBAND CHGS 03 - MONTHLY BROADBAND CHGS 04 - MONTHLY BROADBAND CHGS 05 - MONTHLY BROADBAND CHGS 06 - MONTHLY BROADBAND CHGS 07 - MONTHLY BROADBAND CHGS 08 - MONTHLY BROADBAND CHGS 09 - MONTHLY BROADBAND CHGS 10 - MONTHLY BROADBAND CHGS	Status: C Issued:10-13-2020 Changed:10-19-2020 Check-Amount: 12-410-420 COMMUNICATION EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE	2,223.92 455.88 238.19 75.98 75.98 37.99 37.99 75.98 37.99 37.99
117920	Payee: VICBAT, INC. 01 - BATTERY/INV#10053063	Status: C Issued:10-13-2020 Changed:10-16-2020 Check-Amount: 24-624-354 BATTERIES, TIRES & TUBES	123.95 123.95
117921	Payee: VICTORIA COUNTY 01 - SEPT SHORT-TERM JUVENILE DETENTION	Status: C Issued:10-13-2020 Changed:10-19-2020 Check-Amount: 12-570-433 DETENTION SERVICES	3,300.00 3,300.00
117922	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.32 TONS COLD MIX/INV#19572 02 - 25.06 TONS COLD MIX/INV#19581	Status: C Issued:10-13-2020 Changed:10-19-2020 Check-Amount: 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS	4,886.86 2,456.04 2,430.82
117923	Payee: WALMART COMMUNITY/RFC5LLC 01 - SHOP SUPPLIES/TR#04645 02 - PARTS/TR#04645 03 - INMATE MEDICINE/TR#00056 04 - BATTERIES/TR#07384 05 - CLEANING SUPPLIES/TR#07790	Status: C Issued:10-13-2020 Changed:10-19-2020 Check-Amount: 21-621-325 SHOP SUPPLIES 21-621-355 REPAIR MATERIALS 12-565-405 PRISONER MEDICAL/MEDICINE 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES	522.30 178.34 119.91 84.87 117.50 21.68
117924	Payee: WCA WASTE SYSTEMS INC 01 - SEPT TRASH SVC/ACCT#104003681	Status: C Issued:10-13-2020 Changed:10-16-2020 Check-Amount: 24-624-440 UTILITIES	35.25 35.25
117925	Payee: WHARTON CO JUNIOR COLLEGE 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: I Issued:10-13-2020 Changed:10-13-2020 Check-Amount: 12-640-439 SENIOR CITIZENS SERVICE	6,220.00 6,220.00
117926	Payee: WILSON FIRE EQUIPMENT & SVC CO, INC 01 - ANNUAL SPRINKLER INSPECTION 02 - ANNL SPRINKLER & FIRE ALARM INSPECT	Status: C Issued:10-13-2020 Changed:10-19-2020 Check-Amount: 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT	1,670.00 675.00 995.00
117927	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 10/01-10/13 P/R 02 - TRANSFER TO COVER 10/01-10/13 P/R 03 - TRANSFER TO COVER 10/01-10/13 P/R 04 - TRANSFER TO COVER 10/01-10/13 P/R 05 - TRANSFER TO COVER 10/01-10/13 P/R 06 - TRANSFER TO COVER 10/01-10/13 P/R	Status: C Issued:10-13-2020 Changed:10-14-2020 Check-Amount: 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	446,254.65 375,469.29 17,875.04 14,469.86 18,436.41 15,603.15 4,400.90
117928	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/CUST#012681	Status: C Issued:10-13-2020 Changed:10-19-2020 Check-Amount: 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	23.74 23.74
117929	Payee: COLORADO COUNTY OIL CO., INC. 01 - 911 GALS GASOLINE/INV#418784 02 - 832 GALS GASOLINE/INV#419169 03 - 866 GALS GASOLINE/INV#419627 04 - 811 GALS GASOLINE/INV#420027	Status: C Issued:10-13-2020 Changed:10-16-2020 Check-Amount: 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL	5,548.87 1,546.88 1,359.82 1,344.81 1,297.36
117930	Payee: AQUA BEVERAGE COMPANY 01 - WATER/CUST#005321	Status: C Issued:10-19-2020 Changed:10-23-2020 Check-Amount: 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	10.74 10.74

117931	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1092784	Status: C Issued:10-19-2020 Changed:10-23-2020 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 7.50 7.50
117932	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE PMT/INV#27933391	Status: C Issued:10-19-2020 Changed:10-23-2020 12-400-421 COPIER USAGE EXPENSE	Check-Amount: 128.00 128.00
117933	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED VOICE SVC/#0126295100620 02 - TRUNKED VOICE SVC/#0126295100620 03 - TRUNKED VOICE SVC/#0126295100620 04 - TRUNKED VOICE SVC/#0126295100620 05 - TRUNKED VOICE SVC/#0126295100620 06 - TRUNKED VOICE SVC/#0126295100620 07 - TRUNKED VOICE SVC/#0126295100620 08 - TRUNKED VOICE SVC/#0126295100620 09 - TRUNKED VOICE SVC/#0126295100620 10 - TRUNKED VOICE SVC/#0126295100620 11 - TRUNKED VOICE SVC/#0126295100620 12 - TRUNKED VOICE SVC/#0126295100620 13 - TRUNKED VOICE SVC/#0126295100620	Status: C Issued:10-19-2020 Changed:10-23-2020 12-403-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 381.18 46.98 15.66 31.32 31.32 31.32 15.66 31.32 64.64 34.56 15.66 15.66 15.66 31.42
117934	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4063708738,4064323173	Status: I Issued:10-26-2020 Changed:10-26-2020 21-621-491 UNIFORMS	Check-Amount: 159.58 159.58
117935	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4063646463,4064316276 02 - SHOP SUPPLS/#4063646463,4064316276 03 - UNIFORMS/INV#4064958407 04 - SHOP SUPPLIES/INV#4064958407	Status: I Issued:10-26-2020 Changed:10-26-2020 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Check-Amount: 586.03 328.04 54.70 164.02 39.27
117936	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4064531784	Status: I Issued:10-26-2020 Changed:10-26-2020 24-624-491 UNIFORMS	Check-Amount: 96.07 96.07
117937	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#01042-62002	Status: C Issued:10-26-2020 Changed:10-29-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 316.83 316.83
117938	Payee: JOHN DEERE FINANCIAL 01 - PARTS/CUST#75317-75398	Status: C Issued:10-26-2020 Changed:10-29-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 797.69 797.69
117939	Payee: JOHN DEERE FINANCIAL 01 - TRACTOR DOORS/ACCT#400081	Status: C Issued:10-26-2020 Changed:10-29-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 853.13 853.13
117940	Payee: MUSTANG CAT 01 - PARTS/INV#PART5363940	Status: C Issued:10-26-2020 Changed:10-29-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 148.04 148.04
117941	Payee: MUSTANG CAT 01 - PARTS/INV#PART5391029	Status: C Issued:10-26-2020 Changed:10-29-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 211.74 211.74
117942	Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE PMT/INV#N8543777	Status: I Issued:10-26-2020 Changed:10-26-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 223.86 223.86
117943	Payee: QUADIENT, INC. 01 - MAIL MACHINE INK CART/INV#16204608	Status: I Issued:10-26-2020 Changed:10-26-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 139.73 139.73
117944	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ EMS 02 - FIBER INTERNET @ SO	Status: I Issued:10-26-2020 Changed:10-26-2020 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 451.36 1,114.82

117945	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ EXTENSION SVC 02 - FIBER INTERNET @ COURTHOUSE 03 - PHONE & INTERNET @ JP#4 04 - PHONE @ EL EMS	Status: I Issued:10-26-2020 Changed:10-26-2020 12-665-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 953.99 120.62 653.41 139.97 39.99
117946	Payee: XEROX FINANCIAL SERVICES 01 - OCT XEROX LEASE PMT/INV#2307013 02 - OCT XEROX LEASE PMT/INV#2307013 03 - OCT XEROX LEASE PMT/INV#2307013 04 - OCT XEROX LEASE PMT/INV#2307013 05 - OCT XEROX LEASE PMT/INV#2307013 06 - OCT XEROX LEASE PMT/INV#2307013 07 - OCT XEROX LEASE PMT/INV#2307013 08 - OCT XEROX LEASE PMT/INV#2307013	Status: C Issued:10-26-2020 Changed:10-29-2020 12-451-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT 12-565-421 COPIER LEASE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-665-421 XEROX EXPENSE	Check-Amount: 1,677.77 125.00 125.00 125.00 125.00 150.00 250.00 300.00 477.77
117947	Payee: XEROX FINANCIAL SERVICES 01 - OCT XEROX LEASE PMT/INV#2310826	Status: C Issued:10-26-2020 Changed:10-29-2020 12-410-421 COPIER LEASE EXPENSE	Check-Amount: 202.50 202.50
117948	Payee: A & A OIL CO., INC. 01 - 30 GALS DIESEL/INV#3175	Status: I Issued:10-26-2020 Changed:10-26-2020 14-520-494 MAINTENANCE	Check-Amount: 45.00 45.00
117949	Payee: A L & M BUILDING SUPPLY 01 - SHOOTING RANGE SUPPLIES/CUST#5134 02 - ROOF COATING/CUST#5134 03 - ELECTRICAL PLUG/CUST#5134 04 - SHOOTNG RANGE SUPPLIES/CUST#5134	Status: C Issued:10-26-2020 Changed:10-29-2020 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES	Check-Amount: 427.59 205.85 151.84 4.49 65.41
117950	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - ANNUAL FIRE EXTINGUISHER INSPECTION 02 - ANNUAL FIRE EXTINGUISHER INSPECTION 03 - (3) SMOKE TESTERS/INV#13264 04 - (2) SMOKE DECTORS/INV#13270	Status: C Issued:10-26-2020 Changed:10-29-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT 12-565-340 JAIL SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 1,375.50 210.50 954.25 57.25 153.50
117951	Payee: A-LINE AUTO PARTS 01 - HYDRAULIC OIL/CUST#45775	Status: C Issued:10-26-2020 Changed:10-29-2020 22-622-330 FUEL & LUBRICANTS	Check-Amount: 72.54 72.54
117952	Payee: ACTION PRINTING 01 - (1000) BALLOTS BY MAIL APPLICATIONS 02 - (500) VOTER REGISTRATION FORMS 03 - ABBM ENVELOPES/INV#169974	Status: I Issued:10-26-2020 Changed:10-26-2020 12-410-310 VOTING SUPPLIES/PRINTING 12-410-310 VOTING SUPPLIES/PRINTING 32-632-310 SUPPLIES & POSTAGE	Check-Amount: 659.59 377.57 187.63 94.39
117953	Payee: AMERICAN EAGLE COMPUTER PRODUCTS 01 - CD-R & DVD-R/INV#92456	Status: C Issued:10-26-2020 Changed:10-29-2020 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 472.83 472.83
117954	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - 1-YR SUSCRIPTION/EXTENSION SVC	Status: I Issued:10-26-2020 Changed:10-26-2020 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 38.50 38.50
117955	Payee: BCC LANGUAGES LLC 01 - INTERPRETING ON 9-21-20/INV#20526	Status: I Issued:10-26-2020 Changed:10-26-2020 12-435-479 INTERPRETORS	Check-Amount: 200.00 200.00
117956	Payee: BERNARDO TRUCKING COMPANY 01 - 52.98 TONS PREMIX/INV#13321	Status: I Issued:10-26-2020 Changed:10-26-2020 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 4,026.48 4,026.48
117957	Payee: BOE REEVES 01 - MILEAGE (9-30 THRU 10-3)	Status: C Issued:10-26-2020 Changed:10-30-2020 12-452-429 TRAVEL EXPENSE	Check-Amount: 32.20 32.20
117958	Payee: BRANDON ROBERTS 01 - COYOTE BOUNTY	Status: I Issued:10-26-2020 Changed:10-26-2020 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00

117959	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA173238/9-27-20/INMATE 02 - RADIOLOGY/BRA173238/9-28-20/INMATE 03 - RADIOLOGY/BRA173940/10-1-20/INMATE 04 - RADIOLOGY/BRA173940/10-1-20/INMATE 05 - RADIOLOGY/BRA174819/10-6-20/INMATE	Status: I Issued:10-26-2020 Changed:10-26-2020 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: 122.42 6.95 69.23 32.34 6.95 6.95
117960	Payee: CHASE CARD SERVICES 01 - REPAIR OF PRINTER FOR OEM 02 - UPS CHARGES 03 - EMS TABLET REPAIR 04 - FAXAGE @ EMS 05 - ZOOM MONTHLY AUDIO CONFERENCING 06 - FOOD HANDLERS CERTIFICATION 07 - TARGETS FOR RANGE	Status: C Issued:10-26-2020 Changed:10-29-2020 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-695-311 POSTAGE & BOX RENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-420 COMMUNICATIONS EXPENSE 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-426 SCHOOLS FOR JAILERS 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 888.93 180.00 40.07 107.46 3.49 129.98 15.00 412.93
117961	Payee: CHRIS VANICEK 01 - TIRE FOR PATROL CAR & SERVICE CALL	Status: I Issued:10-26-2020 Changed:10-26-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 295.74 295.74
117962	Payee: COLORADO COUNTY OIL CO., INC. 01 - 512 GALS DIESEL/INV#418785 02 - 330 GALS DIESEL/INV#419173 03 - 517 GALS DIESEL/INV#420028 04 - 1382 GALS DIESEL,318 GALS GAS/41973 05 - 1100 GALS DIESEL,500 GALS GAS/421641	Status: C Issued:10-26-2020 Changed:10-29-2020 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 21-621-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 6,857.85 845.93 520.91 781.39 2,334.42 2,375.20
117963	Payee: COLUMBUS BEARING & INDUST 01 - SHOOTING RANGE SUPPLIES/CUST#201458	Status: C Issued:10-26-2020 Changed:10-29-2020 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES	Check-Amount: 18.48 18.48
117964	Payee: COLUMBUS BUTANE COMPANY 01 - 78.9 GALS LP GAS/INV#11588	Status: I Issued:10-26-2020 Changed:10-26-2020 21-621-440 UTILITIES	Check-Amount: 153.85 153.85
117965	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/346973/9-30-20/IHC	Status: I Issued:10-26-2020 Changed:10-26-2020 12-645-467 MEDICAL, IHC	Check-Amount: 98.32 98.32
117966	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS @PROBATION/INV#490 02 - SLOAN/INV#3886	Status: I Issued:10-26-2020 Changed:10-26-2020 12-510-454 REPAIRS TO EQUIPMENT 12-510-355 REPAIR MATERIALS	Check-Amount: 562.15 552.65 9.50
117967	Payee: COLUMBUS TIRE CENTER 01 - (2) TIRES/INV#9431 02 - MOUNT TIRES/INV#9431	Status: C Issued:10-26-2020 Changed:10-29-2020 21-621-354 BATTERIES, TIRES & TUBES 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 380.66 318.66 62.00
117968	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/91851394/10-1/INMATE 02 - PHYSICIAN SVCS/91850952/9-27/INMATE 03 - PHYSICIAN SVCS/91771736/9-26/INMATE	Status: C Issued:10-26-2020 Changed:10-29-2020 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 265.21 105.40 105.40 54.41
117969	Payee: CONDR COMMUNICATIONS 01 - REPLACE CAMERA IN KITCHEN @ JAIL 02 - REPLACE ELECTRIC SECURE DOOR STRIKE	Status: C Issued:10-26-2020 Changed:10-29-2020 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 392.25 110.00 282.25
117970	Payee: CONSTELLATION NEW ENERGY, INC. 01 - EL EMS ELECTRICITY TO 10-14	Status: I Issued:10-26-2020 Changed:10-26-2020 12-510-440 UTILITIES	Check-Amount: 162.76 162.76
117971	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/INLAND ENVIRONMENTAL	Status: C Issued:10-26-2020 Changed:10-29-2020 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 34,473.05 32,651.80

117971	Payee: CRAIN, CATON & JAMES, P.C. 02 - DEFENSE COSTS/ALTAIR DISPOSAL SVCS 03 - DEFENSE COSTS/REMEDIAION CLAIM	Status: C Issued:10-26-2020 Changed:10-29-2020 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 34,473.05 490.50 1,330.75
117972	Payee: DARRELL GERTSON 01 - MILEAGE (10-9 THRU 10-21)	Status: C Issued:10-26-2020 Changed:10-30-2020 24-624-429 TRAVEL EXPENSE	Check-Amount: 284.62 284.62
117973	Payee: DEERE & COMPANY 01 - 5100 E JOHN DEERE TRACTOR	Status: I Issued:10-26-2020 Changed:10-26-2020 23-623-572 ROAD EQUIPMENT	Check-Amount: 21,286.29 21,286.29
117974	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JP#4/INV#4109 02 - PEST CONTROL @ JAIL/INV#4117	Status: C Issued:10-26-2020 Changed:10-29-2020 12-510-495 PEST CONTROL 12-565-495 PEST CONTROL	Check-Amount: 100.00 40.00 60.00
117975	Payee: E.F. JOHNSON COMPANY 01 - (3) VP5430 RADIOS/INV#621276	Status: C Issued:10-26-2020 Changed:10-29-2020 12-540-453 RADIOS & RADIO REPAIRS	Check-Amount: 7,467.19 7,467.19
117976	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - GEN ELECTION BALLOT LAYOUT/#1159814 02 - GEN ELECTION AUDIO PROGRAM/#1159813 03 - FIRST BALLOTS-DESTROYED/INV#1162091 04 - ELECTION BALLOTS/INV#1165568 05 - EXPRESS VOTE CARDS/INV#1165776	Status: C Issued:10-26-2020 Changed:10-29-2020 31-610-310 ELECTION SUPPLIES 31-610-310 ELECTION SUPPLIES 12-410-310 VOTING SUPPLIES/PRINTING 12-410-310 VOTING SUPPLIES/PRINTING 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 18,774.80 735.00 4,035.00 4,497.39 9,246.31 261.10
117977	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - SEPT EMS BILLING SVCS/INV#040529	Status: I Issued:10-26-2020 Changed:10-26-2020 12-540-415 BILLING SERVICES	Check-Amount: 1,698.64 1,698.64
117978	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#7-145-42945	Status: I Issued:10-26-2020 Changed:10-26-2020 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 38.73 38.73
117979	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2569226,2570409 02 - SHOP SUPPLIES/INV#2569226,2570409	Status: C Issued:10-26-2020 Changed:10-29-2020 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Check-Amount: 202.96 149.90 53.06
117980	Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER LEASE/INV#27987663	Status: C Issued:10-26-2020 Changed:10-29-2020 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
117981	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLS/INV#1936664,1936684 02 - CLEANING SUPPLS/INV#1944854,1944860 03 - CLEANING SUPPLIES/INV#1944868	Status: C Issued:10-26-2020 Changed:10-29-2020 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 1,307.11 375.64 330.15 601.32
117982	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - CRIME SCENE SEARCH ICC#2106/2013909	Status: I Issued:10-26-2020 Changed:10-26-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 150.00 150.00
117983	Payee: H&H DOOR COMPANY INC. 01 - OVERHEAD DOOR REPAIRS @ EL EMS	Status: I Issued:10-26-2020 Changed:10-26-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 327.00 327.00
117984	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR TRAINING/TR#921196 02 - FOOD FOR INMATE/INV#014702	Status: I Issued:10-26-2020 Changed:10-26-2020 45-560-427 CONTINUING EDUCATION EXPENSES 12-565-333 FOOD FOR PRISONERS	Check-Amount: 300.60 36.20 264.40
117985	Payee: HALLETTSVILLE COMMUNICATIONS 01 - RADIO SUPPLIES/NV#266506	Status: C Issued:10-26-2020 Changed:10-29-2020 12-540-453 RADIOS & RADIO REPAIRS	Check-Amount: 716.50 716.50
117986	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#84231899	Status: I Issued:10-26-2020 Changed:10-26-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 96.32 96.32

117987	Payee: HERRMANN INTERNATIONAL 01 - SURGE TANK DEARERATION/X101000058:1	Status: C Issued:10-26-2020 Changed:10-29-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 525.47 525.47
117988	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - TERMINATION OF SERVICE/INV#99C7806	Status: C Issued:10-26-2020 Changed:10-29-2020 13-613-451 RECORDS PRESERVATION	Check-Amount: 327.34 327.34
117989	Payee: JONATHAN AMEZCUD 01 - REFUND FINE OVERPAYMENT/20C0698	Status: I Issued:10-26-2020 Changed:10-26-2020 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 269.00 269.00
117990	Payee: KIMCO SERVICES, INC. 01 - REPAIR OF SCBA/INV#20877	Status: I Issued:10-26-2020 Changed:10-26-2020 12-565-450 JAIL REPAIRS	Check-Amount: 184.40 184.40
117991	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - HYDRAULIC OIL/INV#105672	Status: I Issued:10-26-2020 Changed:10-26-2020 22-622-330 FUEL & LUBRICANTS	Check-Amount: 169.17 169.17
117992	Payee: KYRISH TRUCKS CENTERS OF VICTORIA 01 - DUMPTRUCK REPAIRS/INV#R501002877:01	Status: C Issued:10-26-2020 Changed:10-29-2020 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,346.86 1,346.86
117993	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#10089374 02 - WEEKLY FOOD ORDER/INV#10157376 03 - WEEKLY FOOD ORDER/INV#10226514	Status: C Issued:10-26-2020 Changed:10-29-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 5,274.95 2,135.78 1,556.20 1,582.97
117994	Payee: LORI SCHMID 01 - MILEAGE (JAN-MARCH) 02 - OVERNIGHT STAY DURING JURY TRIAL	Status: C Issued:10-26-2020 Changed:10-30-2020 12-434-489 COURT REPORTERS EXPENSE 12-434-489 COURT REPORTERS EXPENSE	Check-Amount: 539.50 460.00 79.50
117995	Payee: M G WINSTON 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:10-26-2020 Changed:10-26-2020 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 202.21 202.21
117996	Payee: M-G FARM SERVICE CENTER 01 - PIPE PLUG & HOSE/CUST#3310 02 - BATTERY CONNECTION/CUST#3310	Status: C Issued:10-26-2020 Changed:10-29-2020 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 19.18 17.38 1.80
117997	Payee: MARVIN NEUENDORFF 01 - (13) COYOTE BOUNTIES	Status: I Issued:10-26-2020 Changed:10-26-2020 12-695-444 SAFETY/HEALTH & WELLNESS	Check-Amount: 130.00 130.00
117998	Payee: MATAGORDA CONSTRUCTION AND MATERIAL 01 - PAVING ON CUMMINS STEIN/INV#68330 02 - PAVING ON SAN FELIPE RD/INV#68331 03 - PAVING ON CUMMINS CRK RD/INV#68329	Status: I Issued:10-26-2020 Changed:10-26-2020 23-623-486 R&B CONSTRUCTION 23-623-486 R&B CONSTRUCTION 23-623-486 R&B CONSTRUCTION	Check-Amount: 43,677.28 17,285.92 13,561.44 12,829.92
117999	Payee: MATERA PAPER COMPANY 01 - CLEANING SUPPLIES/INV#H517884	Status: C Issued:10-26-2020 Changed:10-29-2020 12-565-335 CLEANING SUPPLIES	Check-Amount: 250.06 250.06
118000	Payee: NSTS LLC 01 - VARIOUS SIGNS/INV#4862	Status: I Issued:10-26-2020 Changed:10-26-2020 24-624-352 SIGNS	Check-Amount: 2,679.80 2,679.80
118001	Payee: O'REILLY AUTO PARTS 01 - HEADLIGHT BULB/CUST#1269383	Status: I Issued:10-26-2020 Changed:10-26-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 27.69 27.69
118002	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#129285372001 02 - OFFICE SUPPLIES/INV#129304624001 03 - OFFICE SUPPLIES/INV#129304625001 04 - OFFICE SUPPLIES/INV#129304627001	Status: I Issued:10-26-2020 Changed:10-26-2020 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	Check-Amount: 996.71 745.89 186.06 43.98 20.78
118003	Payee: OMNIBASE SERVICES OF TEXAS 01 - JP#1 3RD QTR OMNI FEE/ID#001045	Status: I Issued:10-26-2020 Changed:10-26-2020 12-200-477 STATE COMPROLLER-OMNI/FTA FEES	Check-Amount: 804.00 174.00

118003	Payee: OMNIBASE SERVICES OF TEXAS 02 - JP#2 3RD QTR OMNI FEE/ID#002045 03 - JP#3 3RD QTR OMNI FEE/ID#003045 04 - JP#4 3RD QTR OMNI FEE/ID#004045 05 - CO CLERK 3RD QTR OMNI FEE/ID#007045	Status: I Issued:10-26-2020 Changed:10-26-2020 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	Check-Amount: 804.00 318.00 216.00 48.00 48.00
118004	Payee: ONE BEAT CPR LEARNING CENTER, LLC 01 - (6) LP LITHIUM BATTERIES/INV#176100	Status: I Issued:10-26-2020 Changed:10-26-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 2,450.00 2,450.00
118005	Payee: PARKS COFFEE 01 - COFFEE/INV#10413749	Status: C Issued:10-26-2020 Changed:10-29-2020 80-475-497 MISCELLANEOUS	Check-Amount: 32.95 32.95
118006	Payee: PATRICIA WAGNER 01 - COURT REPORTER/INV#245/CPS 02 - COURT REPORTER ON 10/22/INV#248	Status: I Issued:10-26-2020 Changed:10-26-2020 12-435-488 COURT REPORTERS 12-426-488 COURT REPORTERS	Check-Amount: 690.08 300.00 390.08
118007	Payee: PEDIATRIC EMERGENCY STANDARDS, INC 01 - (8) PEDIATRIC BAGS/INV#3200 02 - (8) MEDICATION & EQUIP GUIDES/#3200 03 - MEDICATION MANAGEMENT SOFTWARE/3200 04 - MOBILE HANDTEVY APPLICATION/#3200	Status: I Issued:10-26-2020 Changed:10-26-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-475 LICENSING FEES & eDISPATCH 12-540-475 LICENSING FEES & eDISPATCH	Check-Amount: 9,504.20 4,150.00 1,859.20 2,395.00 1,100.00
118008	Payee: PRAXAIR DISTRIBUTION, INC. 01 - WELDING SUPPLIES/INV#99296576	Status: I Issued:10-26-2020 Changed:10-26-2020 23-623-325 SHOP SUPPLIES	Check-Amount: 125.19 125.19
118009	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - LYSOL & HAND SANITIZER/INV#119822 02 - PRINTABLE MAGNET SHEETS/INV#119764 03 - LYSOL & HAND SANITIZER/INV#119834 04 - PRINTER CARTRIDGE & TAPE/INV#119834 05 - GOLDEN ROD PAPER/INV#119808 06 - PRINTER CARTRIDGES & FOLDERS/119549 07 - DISINFECTANT & LYSOL/INV#119810 08 - DRUM & CARTRIDGES/INV#119747 09 - PAPER/INV#119715 10 - OFFICE SUPPLIES/INV#119715 11 - OFFICE SUPPLIES/INV#119821 12 - DISINFECTANT & LYSOL/INV#119836 13 - COPY PAPER/INV#119824 14 - OFFICE SUPPLIES/INV#119824 15 - OFFICE SUPPLS/#119788,119740,119584 16 - COPY PAPER/INV#119886 17 - OFFICE SUPPLIES/INV#119904	Status: I Issued:10-26-2020 Changed:10-26-2020 12-510-425 COVID-19 EXPENSES 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-425 COVID-19 EXPENSES 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-425 COVID-19 EXPENSES 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-425 COVID-19 EXPENSES 12-695-331 COPIER SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 2,691.44 90.35 14.70 21.71 79.21 10.99 230.22 66.24 1,257.71 199.96 49.17 11.79 33.12 227.94 142.25 169.11 37.99 48.98
118010	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#179196	Status: I Issued:10-26-2020 Changed:10-26-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 930.67 930.67
118011	Payee: QUALITY HOT-MIX, INC. 01 - 11.77 TONS COLD MIX/INV#26213	Status: I Issued:10-26-2020 Changed:10-26-2020 24-624-350 R&B MATERIALS	Check-Amount: 847.44 847.44
118012	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#33892 02 - INSPECTION/INV#33937 03 - OIL CHG & TIRE ROTATION/INV#33973 04 - OIL CHG/INV#33989 05 - OIL CHANGE & TIRE REPAIR/INV#34012	Status: C Issued:10-26-2020 Changed:10-29-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 334.05 92.96 7.00 74.98 46.48 112.63
118013	Payee: SCHULENBURG PRINTING 01 - EMBROIDERY ON POLO/INV#742205-0	Status: I Issued:10-26-2020 Changed:10-26-2020 12-565-496 JAILERS UNIFORMS	Check-Amount: 287.20 287.20

118014	Payee: SEALY DENISTRY - SEALY PLLC 01 - TOOTH EXTRACTION/ACCT#4189077830	Status: C Issued:10-26-2020 Changed:10-29-2020 12-645-467 MEDICAL, IHC	Check-Amount: 305.00 305.00
118015	Payee: SHOPPA'S FARM SUPPLY 01 - LINK & TURNBUCKLE/INV#1216144	Status: C Issued:10-26-2020 Changed:10-29-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 365.79 365.79
118016	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - NOV INMATE MEDICAL CONTRACT SVCS	Status: I Issued:10-26-2020 Changed:10-26-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,278.82 9,278.82
118017	Payee: STATE COMPTROLLER 01 - WARRANT FEES/3RD QTR 2020 02 - ARREST FEES/3RD QTR 2020 03 - CONSOLIDATED CRT COSTS/3RD QTR 2020 04 - CCC 01-10-04 TO 12-31-19/3RD QTR 05 - CCC 09-01-91 TO 12-31-03/3RD QTR 06 - TIME PAYMENTS/3RD QTR 2020 07 - STATE TRAFFIC FINES/3RD QTR 2020 08 - STATE TRAFFIC FINES PRIOR TO 9-1-19 09 - FTA FEES/3RD QTR 2020 10 - JUDICIAL SUPPORT FEES/3RD QTR 2020 11 - JURY SERVICE FEES/3RD QTR 2020 12 - JUVENILE PROBATION DIV/3RD QTR 2020 13 - EMS TRAUMA FEES/3RD QTR 2020 14 - BAIL BOND FEES/3RD QTR 2020 15 - JUD FUND CONST CO CRT./3RD QTR 2020 16 - INDIGENT DEFENSE FUND/3RD QTR 2020 17 - DNA TESTING-COMM SUPVN/3RD QTR 2020 18 - MOVING VIOLATIONS/3RD QTR 2020 19 - TRUANCY PREV&DIVERSION/3RD QTR 2020	Status: C Issued:10-26-2020 Changed:10-29-2020 12-200-428 STATE COMPTR-WARRANT FEES 12-200-421 STATE ARREST FEES 12-200-419 STATE COMPTROLLER-CCC 12-200-419 STATE COMPTROLLER-CCC 12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004 12-200-437 STATE COMPTROLLER-TIME PAYMENTS 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT 12-200-423 STATE COMPTROLLER-JURY SVC REIMB 12-200-426 STATE COMPTROLLER-JPD FEES 12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND 12-200-453 STATE COMPTROLLER-BAIL BOND FEES 12-200-452 STATE COMPTROLLER-CONST CO CRT FEES 12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE 12-200-447 STATE COMPTROLLER - DNA TESTING 12-200-429 STATE COMPTROLLER-MOVING VIOL 12-200-448 STATE COMPTROLLER-TRUANCY PREV	Check-Amount: 58,730.97 153.63 327.24 26,807.48 6,349.95 184.95 25.73 14,761.59 2,532.34 2,720.00 837.56 215.94 47.33 1,321.83 1,350.00 230.00 410.40 306.69 7.23 141.08
118018	Payee: STATE COMPTROLLER 01 - BIRTH CERTIFICATE FEES/3RD QTR 2020 02 - DIVORCE & FAMILY LAW/3RD QTR 2020 03 - OTHER THAN DIVORCE/FAM LAW/3RD QTR 04 - JUSTICE COURT FILING FEES/3RD QTR 05 - CONST COUNTY CRT FILING FEE/3RD QTR 06 - MARRIAGE LICENSE FEES-FORML/3RD QTR 07 - MARRIAGE LICENSE-INFORML/3RD QTR 08 - DIST CRT INDIGENT LEGAL SVC/3RD QTR 09 - JUDICIAL SUPPORT FEES/3RD QTR 10 - NONDISCLOSURE FEES/3RD QTR 2020 11 - JUDICIAL & CRT PERSONNEL/3RD QTR	Status: I Issued:10-26-2020 Changed:10-26-2020 12-200-439 BIRTH CERTIFICATE FEES 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE 12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS 12-100-454 NON-DISCLOSURE FEES 12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	Check-Amount: 11,429.63 430.20 1,299.81 1,470.56 480.89 368.60 1,170.00 25.00 210.90 5,178.61 28.00 767.06
118019	Payee: STATE COMPTROLLER 01 - SPECIALITY COURT PROGRAM/3RD QTR	Status: I Issued:10-26-2020 Changed:10-26-2020 12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	Check-Amount: 604.62 604.62
118020	Payee: STATE COMPTROLLER 01 - CIVIL E-FILING FEES/3RD QTR 2020 02 - CRIMINAL E-FILING FEES/3RD QTR 2020	Status: I Issued:10-26-2020 Changed:10-26-2020 12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE 12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	Check-Amount: 3,968.54 3,854.15 114.39
118021	Payee: STAVINOKA TIRE PROS LLC 01 - TIRE REPAIR/INV#77723 02 - CONNECTION @ BATTERY/INV#77898	Status: I Issued:10-26-2020 Changed:10-26-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-355 REPAIR MATERIALS	Check-Amount: 62.45 50.45 12.00
118022	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#135609	Status: C Issued:10-26-2020 Changed:10-29-2020 12-565-339 JAIL LAUNDRY	Check-Amount: 721.12 721.12
118023	Payee: SYNCB/AMAZON 01 - DVD BLURAY PLAYER & WRITER	Status: I Issued:10-26-2020 Changed:10-26-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 570.81 183.94



118023	Payee: SYNCR/AMAZON 02 - UNIFORM PANTS FOR JAILER 03 - SURGE PROTECTOR OUTLET FOR DIST CRT 04 - HP OFFICE JET PRO PRINTER FOR COCRT	Status: I Issued:10-26-2020 Changed:10-26-2020 12-565-496 JAILERS UNIFORMS 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 570.81 159.96 12.96 213.95
118024	Payee: TAXPRO, LLC 01 - NOV PROFESSIONAL SVCS/INV#11984	Status: I Issued:10-26-2020 Changed:10-26-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 195.00 195.00
118025	Payee: TEAFCS DISTRICT 11 01 - MEMBERSHIP DUES/INV#082830	Status: I Issued:10-26-2020 Changed:10-26-2020 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 160.00 160.00
118026	Payee: TELEFLEX LLC 01 - EZ-10 NEEDLES/INV#9503147194 02 - EZ-10 DRIVER/INV#9503150553	Status: C Issued:10-26-2020 Changed:10-30-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 787.50 558.87 228.63
118027	Payee: TEXAS AGGREGATES LP 01 - 2894.64 TONS GRAVEL/INV#582,567	Status: I Issued:10-26-2020 Changed:10-26-2020 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 2,894.64 2,894.64
118028	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2020 JUDICIAL EDUCATION SESSION	Status: I Issued:10-26-2020 Changed:10-26-2020 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 50.00 50.00
118029	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CR20-0536/A8359815 02 - TPW FINE/20C0736/A8360952	Status: I Issued:10-26-2020 Changed:10-26-2020 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 269.54 85.00 184.54
118030	Payee: TEXAS TOOL TRADERS 01 - TOOLS/INV#TD1016011	Status: I Issued:10-26-2020 Changed:10-26-2020 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 577.38 577.38
118031	Payee: THE GOODYEAR TIRE & RUBBER COMPANY 01 - (4) TIRES/INV#016-1145013	Status: I Issued:10-26-2020 Changed:10-26-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 323.28 323.28
118032	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - INSTALL DAMPER & ACTUATOR/INV#14085 02 - MOVE VENTS & OPEN DAMPERS/INV#14097 03 - REPLACE AIR FILTERS & BELTS/#14098	Status: C Issued:10-26-2020 Changed:10-29-2020 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 3,670.20 2,435.08 323.50 911.62
118033	Payee: TRAFCO INDUSTRIES INC. 01 - ENTERING RDWAY SIGNS/INV#49089	Status: C Issued:10-26-2020 Changed:10-29-2020 23-623-352 SIGNS	Check-Amount: 104.00 104.00
118034	Payee: TRAVIS COUNTY CLERK 01 - MH COURT COSTS/INV#20-001955	Status: I Issued:10-26-2020 Changed:10-26-2020 12-575-438 MENTALLY ILL FEES	Check-Amount: 488.00 488.00
118035	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - (2) AUTOPSIES/INV#3300003899 02 - (3) AUTOPSIES/INV#3300003896	Status: I Issued:10-26-2020 Changed:10-26-2020 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 14,500.00 5,800.00 8,700.00
118036	Payee: TRIPLE BLADE & STEEL, INC 01 - PARTS/INV#9357	Status: I Issued:10-26-2020 Changed:10-26-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 733.24 733.24
118037	Payee: UNITED RADIO INC 01 - RADIO REPAIR/INV#320873485	Status: I Issued:10-26-2020 Changed:10-26-2020 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 528.28 528.28
118038	Payee: UTMB AT GALVESTON 01 - HOSP CHGS/H102838076400/9-10-20/IHC	Status: I Issued:10-26-2020 Changed:10-26-2020 12-645-465 HOSPITAL CONTRACT	Check-Amount: 3,544.56 3,544.56
118039	Payee: WALMART COMMUNITY/RFCSELLC 01 - MOUSE & PAPER CLIPS/TR#00995	Status: I Issued:10-26-2020 Changed:10-26-2020 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 72.84 18.96

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118039	Payee: WALMART COMMUNITY/RFCSELLC 02 - CLEANING SUPPLIES/TR#08484	Status: I Issued:10-26-2020 12-510-335 CLEANING SUPPLIES	Changed:10-26-2020	Check-Amount: 72.84 53.88
118040	Payee: WHARTON TRACTOR COMPANY 01 - BLADES/INV#25220W	Status: I Issued:10-26-2020 24-624-355 REPAIR MATERIALS	Changed:10-26-2020	Check-Amount: 485.22 485.22
118041	Payee: WICK'S WESTERN AUTO 01 - ALTERNATOR/CUST#5900 02 - TRANSMISSION FLUID/CUST#5900	Status: I Issued:10-26-2020 22-622-355 REPAIR MATERIALS 22-622-330 FUEL & LUBRICANTS	Changed:10-26-2020	Check-Amount: 94.46 78.29 16.17
118042	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 10/16-10/31 P/R 02 - TRANSFER TO COVER 10/16-10/31 P/R 03 - TRANSFER TO COVER 10/16-10/31 P/R 04 - TRANSFER TO COVER 10/16-10/31 P/R 05 - TRANSFER TO COVER 10/16-10/31 P/R 06 - TRANSFER TO COVER 10/16-10/31 P/R	Status: C Issued:10-28-2020 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Changed:10-29-2020	Check-Amount: 432,456.79 363,442.10 17,606.07 14,541.64 18,134.99 15,603.15 3,128.84

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	92	164,665.43
CHECKS CASHED	262	1,359,838.03
VOID CHECKS	0	0.00
TOTAL	354	1,524,503.46