

115842	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 1ST QTR UNEMPLOYMENT CONTRIBUTION	Status: C Issued:04-07-2020 Changed:04-14-2020 12-695-160 UNEMPLOYMENT TAXES	Check-Amount: 1,350.80 1,350.80
115843	Payee: DTP LOGISTICS, LLC 01 - STORAGE CONTAINER FOR PPE	Status: C Issued:04-08-2020 Changed:04-16-2020 12-530-425 COVID-19 EXPENSES	Check-Amount: 2,500.00 2,500.00
115844	Payee: A & A OIL CO., INC. 01 - DIESEL FOR TRACTOR @ AIRPORT	Status: C Issued:04-13-2020 Changed:04-20-2020 14-520-494 MAINTENANCE	Check-Amount: 14.73 14.73
115845	Payee: A & A OIL CO., INC. 01 - 259.043 GALS GASOLINE FOR EMS	Status: C Issued:04-13-2020 Changed:04-20-2020 12-540-330 FUEL & OIL	Check-Amount: 606.13 606.13
115846	Payee: A L & M BUILDING SUPPLY 01 - RAKE & SHOVEL/CUST#5131	Status: C Issued:04-13-2020 Changed:04-17-2020 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 45.97 45.97
115847	Payee: A L & M BUILDING SUPPLY 01 - SPRAYER & HERBICIDE/CUST#5132	Status: C Issued:04-13-2020 Changed:04-17-2020 12-515-454 MAINTENANCE	Check-Amount: 47.77 47.77
115848	Payee: A L & M BUILDING SUPPLY 01 - 3/8" VSR DRILL/CUST#5134 02 - YARD MAINT SUPPLIES/CUST#5134 03 - SUPPLS TO REPAIR SHELVES/CUST#5134 04 - GOGGLES/CUST#5134	Status: C Issued:04-13-2020 Changed:04-17-2020 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-494 GROUNDS MAINTENANCE 12-565-450 JAIL REPAIRS 12-565-425 COVID-19 EXPENSES	Check-Amount: 187.27 29.99 132.25 13.11 11.92
115849	Payee: A L & M BUILDING SUPPLY 01 - BULBS & REPAIR PARTS/CUST#5135 02 - GROUND MAINT SUPPLIES/CUST#5135 03 - DISPOSABLE MASKS/COVID-19/CUST#5135	Status: C Issued:04-13-2020 Changed:04-17-2020 12-510-355 REPAIR MATERIALS 12-510-494 GROUNDS MAINTENANCE 12-530-425 COVID-19 EXPENSES	Check-Amount: 503.93 61.46 263.91 178.56
115850	Payee: A-LINE AUTO PARTS 01 - EDGER BLADE/CUST#46398	Status: C Issued:04-13-2020 Changed:04-16-2020 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 9.87 9.87
115851	Payee: A-LINE AUTO PARTS 01 - DEF 2.5 GALS/CUST#45768	Status: C Issued:04-13-2020 Changed:04-16-2020 21-621-330 FUEL & LUBRICANTS	Check-Amount: 19.98 19.98
115852	Payee: A-LINE AUTO PARTS 01 - CHAIN SAW CHAIN/CUST#45781 02 - HAND TOOLS/CUST#45781	Status: C Issued:04-13-2020 Changed:04-16-2020 23-623-325 SHOP SUPPLIES 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 113.96 98.74 15.22
115853	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - PART/INV#1543	Status: C Issued:04-13-2020 Changed:04-20-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 114.62 114.62
115854	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - 2009 CHEV TRUCK REPAIRS/INV#308072	Status: C Issued:04-13-2020 Changed:04-20-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 604.35 604.35
115855	Payee: CAVENDER FORD 01 - 2020 FORD F450 TRUCK	Status: C Issued:04-13-2020 Changed:04-16-2020 12-540-575 MOTOR VEHICLE	Check-Amount: 48,571.00 48,571.00
115856	Payee: CAVENDER CHRYSLER JEEP DODGE RAM 01 - OIL CHG/INV#73806	Status: C Issued:04-13-2020 Changed:04-17-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 60.57 60.57
115857	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4045817469,4046422541 02 - UNIFORMS/INV#4047029360	Status: C Issued:04-13-2020 Changed:04-17-2020 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 239.37 159.58 79.79
115858	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4046301207,4046897619	Status: C Issued:04-13-2020 Changed:04-17-2020 23-623-491 UNIFORMS	Check-Amount: 328.04 328.04

115859	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4046422581,4045817448	Status: C Issued:04-13-2020 Changed:04-22-2020 24-624-491 UNIFORMS	Check-Amount: 192.14 192.14
115860	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:04-13-2020 Changed:04-20-2020 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 153.27 153.27
115861	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:04-13-2020 Changed:04-20-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 62.23 62.23
115862	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:04-13-2020 Changed:04-20-2020 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 62.23 62.23
115863	Payee: HERRMANN INTERNATIONAL 01 - PARTS/INV#99906,100024,100062	Status: C Issued:04-13-2020 Changed:04-16-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 723.64 723.64
115864	Payee: HERRMANN INTERNATIONAL 01 - 2021 INTERNATIONAL HV507 DUMP TRUCK	Status: C Issued:04-13-2020 Changed:04-29-2020 22-622-572 ROAD EQUIPMENT	Check-Amount: 96,170.00 96,170.00
115865	Payee: J & W PARTS 01 - PARTS/CUST#1430	Status: C Issued:04-13-2020 Changed:04-17-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 695.86 695.86
115866	Payee: J & W PARTS 01 - SHOP SUPPLIES/ACCT#1425	Status: C Issued:04-13-2020 Changed:04-17-2020 24-624-325 SHOP SUPPLIES	Check-Amount: 225.11 225.11
115867	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269383 02 - TOWING KIT & WIPER FLD/CUST#1269382 03 - OIL/CUST#1269382 04 - FILTER/CUST#1269382 05 - PARTS FOR OEM TRUCK/CUST#1269382 06 - WIPER BLADES/CUST#1269382	Status: C Issued:04-13-2020 Changed:04-20-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 579.68 38.03 24.12 21.98 7.30 455.63 32.62
115868	Payee: O'REILLY AUTO PARTS 01 - STRIPE OFF/CUST#1269383	Status: C Issued:04-13-2020 Changed:04-20-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 76.06 76.06
115869	Payee: O'REILLY AUTO PARTS 01 - CHAIN SAW PARTS/CUST#1260722	Status: C Issued:04-13-2020 Changed:04-20-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 10.99 10.99
115870	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/CUST#71296949 02 - OXYGEN/CUST#71296949 03 - OXYGEN/ACCT#71296949	Status: C Issued:04-13-2020 Changed:04-17-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,475.07 976.12 276.85 222.10
115871	Payee: PRAXAIR DISTRIBUTION, INC. 01 - CYLINDER RENT/CUST#71325712	Status: C Issued:04-13-2020 Changed:04-17-2020 21-621-325 SHOP SUPPLIES	Check-Amount: 33.88 33.88
115872	Payee: PRAXAIR DISTRIBUTION, INC. 01 - GLOVES/INV#95897546	Status: C Issued:04-13-2020 Changed:04-17-2020 23-623-325 SHOP SUPPLIES	Check-Amount: 29.71 29.71
115873	Payee: SCT BROADBAND 01 - INTERNET ACCESS @ PCT#1/ACCT#1869	Status: C Issued:04-13-2020 Changed:04-20-2020 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
115874	Payee: SCT BROADBAND 01 - INTERNET ACCESS @ PCT#4/ACCT#1547	Status: C Issued:04-13-2020 Changed:04-20-2020 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
115875	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/INV#5329426	Status: C Issued:04-13-2020 Changed:04-17-2020 21-621-440 UTILITIES	Check-Amount: 139.32 139.32

115876	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/INV#5329999	Status: C Issued:04-13-2020 Changed:04-17-2020 23-623-440 UTILITIES	Check-Amount: 131.00 131.00
115877	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - SAFETY GLASSES/INV#11797	Status: C Issued:04-13-2020 Changed:04-16-2020 12-540-425 COVID-19 EXPENSES	Check-Amount: 127.50 127.50
115878	Payee: ACE SERVICE AND SUPPLY 01 - CASE OF HAND SANITIZER/INV#509	Status: C Issued:04-13-2020 Changed:04-17-2020 12-540-425 COVID-19 EXPENSES	Check-Amount: 249.75 249.75
115879	Payee: ADULT PROBATION DEPT 01 - 2ND QTR PAYMENT AS PER BUDGET	Status: C Issued:04-13-2020 Changed:04-20-2020 12-570-414 ADULT PROBATION DEPT	Check-Amount: 1,750.00 1,750.00
115880	Payee: ALYSSA BETH MOLINA 01 - 2ND QTR PAYMENT AS PER BUDGET	Status: I Issued:04-13-2020 Changed:04-13-2020 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 1,250.00 1,250.00
115881	Payee: ALYSSA LINDEMANN 01 - REIMB FOR DISH SOAP	Status: I Issued:04-13-2020 Changed:04-13-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 7.32 7.32
115882	Payee: APRIL CUNDA 01 - REFUND RENTAL OF BEASON'S PARK PAV	Status: C Issued:04-13-2020 Changed:04-21-2020 12-100-444 BEASON PARK PERMIT FEES	Check-Amount: 50.00 50.00
115883	Payee: AQUA BEVERAGE COMPANY 01 - MAR COOLER RENT & WATER/CUST#010708 02 - MAR COOLER RENT & WATER/CUST#012337 03 - MARCH COOLER RENT/CUST#004309 04 - WATER/CUST#005321 05 - MAR COOLER RENT & WATER/ACCT#012681 06 - MAR COOLER RENT & WATER/ACCT#13805	Status: C Issued:04-13-2020 Changed:04-20-2020 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 152.68 23.48 52.98 15.00 10.74 23.74 26.74
115884	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: I Issued:04-13-2020 Changed:04-13-2020 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-560-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE 14-520-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-428-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE 14-520-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,550.99 32.72 45.25 35.87 91.92 42.03 317.18 44.45 38.88 71.74 74.02 35.91 35.87 35.87 77.17 35.87 84.06 74.02 34.57 44.45 35.87 35.87 84.06 65.44 42.03 35.87
115885	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: I Issued:04-13-2020 Changed:04-13-2020 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 232.24 35.87

115885	Payee: AT&T	Status: I	Issued:04-13-2020	Changed:04-13-2020	Check-Amount:	232.24
	02 - PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420	COMMUNICATIONS EXPENSE			44.45
	03 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE			35.87
	04 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE			32.72
	05 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE			38.88
	06 - PHONE SVC/ACCT#713 A80-6235 692 8	12-580-420	COMMUNICATIONS EXPENSE			44.45
115886	Payee: AT&T LONG DISTANCE	Status: C	Issued:04-13-2020	Changed:04-20-2020	Check-Amount:	211.57
	01 - LONG DISTANCE SVC/INV#858540623-0	12-410-420	COMMUNICATION EXPENSE			0.04
	02 - LONG DISTANCE SVC/INV#858540623	12-450-420	COMMUNICATIONS EXPENSE			0.69
	03 - LONG DISTANCE SVC/INV#858540623	12-495-420	COMMUNICATIONS EXPENSE			1.01
	04 - LONG DISTANCE SVC/INV#858540623	12-499-420	COMMUNICATIONS EXPENSE			0.43
	05 - LONG DISTANCE SVC/INV#858540623	12-453-420	COMMUNICATIONS EXPENSE			0.41
	06 - LONG DISTANCE SVC/INV#858540623	12-560-420	COMMUNICATIONS EXPENSE			140.07
	07 - LONG DISTANCE SVC/INV#858540623	12-475-410	CO/DIST ATTY OFFICE EXPENSES			1.44
	08 - LONG DISTANCE SVC/INV#858540623	12-560-420	COMMUNICATIONS EXPENSE			7.41
	09 - LONG DISTANCE SVC/INV#858540623	12-540-420	COMMUNICATIONS EXPENSE			12.00
	10 - LONG DISTANCE SVC/INV#858540623	24-624-420	COMMUNICATIONS EXPENSE			2.85
	11 - LONG DISTANCE SVC/INV#858540623	12-665-420	COMMUNICATIONS EXPENSE			1.06
	12 - LONG DISTANCE SVC/INV#858540623	12-580-420	COMMUNICATIONS EXPENSE			0.99
	13 - LONG DISTANCE SVC/INV#858540623	12-451-420	COMMUNICATIONS EXPENSE			8.03
	14 - LONG DISTANCE SVC/INV#858540623	12-530-420	COMMUNICATIONS EXPENSE			8.19
	15 - LONG DISTANCE SVC/INV#858540623	12-540-420	COMMUNICATIONS EXPENSE			0.02
	16 - LONG DISTANCE SVC/INV#858540623	12-555-420	COMMUNICATIONS EXPENSE			2.77
	17 - LONG DISTANCE SVC/INV#858540623	12-403-420	COMMUNICATIONS EXPENSE			0.16
	18 - LONG DISTANCE SVC/INV#858540623	23-623-420	COMMUNICATIONS EXPENSE			5.36
	19 - LONG DISTANCE SVC/INV#858540623	21-621-420	COMMUNICATIONS EXPENSE			11.50
	20 - LONG DISTANCE SVC/INV#858540623	12-665-420	COMMUNICATIONS EXPENSE			4.33
	21 - LONG DISTANCE SVC/INV#858540623	12-525-420	COMMUNICATIONS EXPENSE			2.81
115887	Payee: AT&T MOBILITY	Status: C	Issued:04-13-2020	Changed:04-20-2020	Check-Amount:	1,392.86
	01 - FIRSTNET CELLULAR SVC/#BES58192460	12-680-420	MOBILE PHONE EXPENSE			183.04
	02 - FIRSTNET CELLULAR SVC/#BES58192460	12-560-420	COMMUNICATIONS EXPENSE			750.65
	03 - FIRSTNET CELLULAR SVC/#BES58192460	12-585-420	COMMUNICATIONS EXPENSE			45.76
	04 - FIRSTNET CELLULAR SVC/#BES58192460	12-452-420	COMMUNICATIONS EXPENSE			40.73
	05 - FIRSTNET CELLULAR SVC/#BES58192460	12-540-420	COMMUNICATIONS EXPENSE			372.68
115888	Payee: AT&T MOBILITY	Status: C	Issued:04-13-2020	Changed:04-20-2020	Check-Amount:	128.57
	01 - CELLULAR SVC/ACCT#826484935	12-530-420	COMMUNICATIONS EXPENSE			35.90
	02 - CELLULAR SVC/ACCT#826484935	12-552-420	COMMUNICATIONS EXPENSE			35.90
	03 - CELLULAR SVC/ACCT#826484935	12-510-420	COMMUNICATIONS EXPENSE			35.90
	04 - CELLULAR SVC/ACCT#826484935	12-510-420	COMMUNICATIONS EXPENSE			20.87
115889	Payee: BANNER-PRESS NEWSPAPER, INC.	Status: C	Issued:04-13-2020	Changed:04-17-2020	Check-Amount:	90.00
	01 - HELP WANT AD/JAILERS/ACCT#1055	12-695-431	PUBLISHING & SUBSCRIPTION			90.00
115890	Payee: BARTEN CO. LLC	Status: C	Issued:04-13-2020	Changed:04-16-2020	Check-Amount:	3,312.00
	01 - 120 YDS POST OAK GRAVEL/INV#10541	23-623-350	ROAD & BRIDGE MATERIALS			1,380.00
	02 - 168 YDS POST OAK GRAVEL/INV#10514	23-623-350	ROAD & BRIDGE MATERIALS			1,932.00
115891	Payee: BENEDICT MUNSCH	Status: C	Issued:04-13-2020	Changed:04-20-2020	Check-Amount:	350.00
	01 - BUILT SHELF FOR 911 RA/INV#391679	12-510-450	REPAIRS TO BLDGS			350.00
115892	Payee: BERNARDO TRUCKING COMPANY	Status: C	Issued:04-13-2020	Changed:04-20-2020	Check-Amount:	10,400.43
	01 - 80.82 TONS LIMESTONE/INV#12904	22-622-350	R&B MATERIALS			1,616.40
	02 - 79.47 TNS PREMIX MATERIAL/INV#12930	23-623-350	ROAD & BRIDGE MATERIALS			5,960.25
	03 - 381.59 TONS GRAVEL/INV#12957	22-622-350	R&B MATERIALS			2,823.78

Check Number	Payee	Status	Issued	Changed	Check-Amount
115893	Payee: BILLY HEFNER 01 - MILEAGE (1-10 THRU 3-15) 02 - JCTC 15-HR TRAINING EXPENSES	Status: C	Issued:04-13-2020	Changed:04-16-2020	404.25 178.25 226.00
115894	Payee: BOE REEVES 01 - MILEAGE (3/16 - 3/22)	Status: C	Issued:04-13-2020	Changed:04-20-2020	56.35 56.35
115895	Payee: BRUSKE PRODUCTS 01 - (12) PUSH BROOMS/INV#70159	Status: C	Issued:04-13-2020	Changed:04-17-2020	424.31 424.31
115896	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA84013/7-14-19/INMATE	Status: C	Issued:04-13-2020	Changed:04-20-2020	17.64 17.64
115897	Payee: CDW GOVERNMENT 01 - (4) DELL 24" MONITORS/INV#XHV8121 02 - DELL 22" MONITOR/INV#XHQ7205 03 - (2) DELL 22" MONITORS/INV#XHK1671 04 - (3) RAM KEYBOARD HOLDER/INV#XJP3855	Status: C	Issued:04-13-2020	Changed:04-23-2020	1,706.88 1,124.28 136.36 346.61 99.63
115898	Payee: CE SOLUTIONS 01 - 2-YR UNLIMITED CEU PROG/INV#182482 02 - 2-YR UNLIMITED CEU PROG/INV#182483 03 - 2-YR UNLIMITED CEU PROG/INV#182484 04 - 2-YR UNLIMITED CEU PROG/INV#182679	Status: C	Issued:04-13-2020	Changed:04-22-2020	1,548.00 645.00 387.00 387.00 129.00
115899	Payee: CENTERPOINT ENERGY 01 - UTILITIES TO 3-19/ACCT#2926603-8	Status: I	Issued:04-13-2020	Changed:04-13-2020	50.80 50.80
115900	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JP#4 ELECTRICITY TO 3-25 02 - EL EMS ELECTRICITY TO 3-25 03 - PCT#4 ELECTRICITY TO 3-25 04 - STREETLIGHT TO 3-25 05 - JAIL ELECTRICITY TO 3-27 06 - SVCS FACILITY ELECTRICITY TO 3-27 07 - TOWER ELECTRICITY TO 3-26 08 - TRAVIS STREETLIGHTS TO 3-26 09 - TRAVIS STREETLIGHTS TO 3-26 10 - STREETLIGHTS TO 3-27 11 - BEASON'S PARK ELECTRICITY TO 3-31 12 - PROBATION DEPT UTILITIES TO 4-2 13 - JP#3 ELECTRICITY TO 4-3 14 - TRAVIS STREETLIGHT TO 4-3 15 - SPRING STREETLIGHT TO 4-3 16 - SPRING STREETLIGHT TO 4-3 17 - ANNEX ELECTRICITY TO 4-3 18 - RMO ELECTRICITY TO 4-3 19 - COURTHOUSE ELECTRICITY TO 4-3	Status: C	Issued:04-13-2020	Changed:04-20-2020	9,092.01 279.41 263.33 65.37 66.12 3,334.50 833.91 11.19 10.24 10.24 14.09 40.34 687.74 289.03 6.94 15.23 242.03 1,219.48 109.59 1,593.23
115901	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 3-15 02 - JP3 UTILITIES TO 3-15 03 - COURTHOUSE UTILITIES TO 3-15 04 - COURTHOUSE SPRINKLERS TO 3-15 05 - ANNEX UTILITIES TO 3-15 06 - AG BLDG UTILITIES TO 3-15 07 - ANNEX SPRINKLERS TO 3-15	Status: C	Issued:04-13-2020	Changed:04-15-2020	3,564.39 47.00 47.00 377.77 403.15 86.60 129.25 23.50

115901	Payee: CITY OF COLUMBUS 08 - SVCS FACILITY UTILITIES TO 3-25 09 - JAIL UTILITIES TO 3-15 10 - JAIL SPRINKLERS TO 3-15	Status: C Issued:04-13-2020 Changed:04-15-2020 12-510-440 UTILITIES 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 3,564.39 161.95 2,264.67 23.50
115902	Payee: CITY OF EAGLE LAKE 01 - JP4 UTILITIES TO 3-15/#01-0040-01 02 - UTILITIES TO 3-15/ACCT#01-1090-00	Status: C Issued:04-13-2020 Changed:04-16-2020 12-510-440 UTILITIES 24-624-440 UTILITIES	Check-Amount: 117.37 54.30 63.07
115903	Payee: CITY OF WEIMAR 01 - UTILITIES TO 3-17/ACCT#11-0250-01 02 - UTILITIES TO 3-17/ACCT#33-0348-00 03 - ELECTRICITY TO 3-17/ACCT#33-0870-00	Status: C Issued:04-13-2020 Changed:04-16-2020 12-510-440 UTILITIES 12-510-440 UTILITIES 22-622-440 UTILITIES	Check-Amount: 828.83 280.98 330.30 217.55
115904	Payee: COAST TO COAST COMPUTER PRODUCTS 01 - TONER/INV#A2111592	Status: C Issued:04-13-2020 Changed:04-17-2020 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 39.99 39.99
115905	Payee: COLORADO CO JAIL COMMISSARY ACCT 01 - KN95 MASKS FOR COVID19	Status: C Issued:04-13-2020 Changed:04-15-2020 12-565-425 COVID-19 EXPENSES	Check-Amount: 5,400.00 5,400.00
115906	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1318094 02 - VEHICLE REG RENEWAL/LP#1092814 03 - VEHICLE REG RENEWAL/LP#1400073 04 - VEHICLE REG RENEWAL/LP#1229164 05 - VEHICLE REG RENEWAL/LP#1318068	Status: C Issued:04-13-2020 Changed:04-16-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 22-622-454 REPAIRS OF EQUIP/VEHICLES 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 37.50 7.50 7.50 7.50 7.50 7.50
115907	Payee: COLORADO COUNTY CITIZEN 01 - HELP WANT AD/ELECTIONS CLERK	Status: C Issued:04-13-2020 Changed:04-16-2020 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 144.00 144.00
115908	Payee: COLORADO COUNTY OIL CO., INC. 01 - 1538 GALS GAS,2038 GALS DIESEL 02 - 1870 GALS DIESEL/INV#407886 03 - 55 GAL DRUM OF OIL/INV#407780 04 - 2037 GALS DIESEL/INV#406636 05 - 55 GAL DEF/INV#406809 06 - 900 GALS GAS/INV#406459 07 - 860 GALS GAS/INV#406920 08 - 874 GALS GAS/INV#407498 09 - 908 GALS GAS/INV#407972	Status: C Issued:04-13-2020 Changed:04-16-2020 23-623-350 ROAD & BRIDGE MATERIALS 24-624-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL	Check-Amount: 18,066.73 5,604.14 2,498.32 561.44 3,780.16 129.36 1,601.19 1,579.05 1,334.34 978.73
115909	Payee: COLORADO MATERIALS, LTD 01 - 83.31 TONS LIMEBASE/INV#287642 02 - 29.34 TONS LIMEBASE/INV#287252 03 - 60.93 TONS BASE MATERIALS/IN#288006	Status: C Issued:04-13-2020 Changed:04-16-2020 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 3,283.35 1,582.89 542.79 1,157.67
115910	Payee: COLORADO VALLEY TELEPHONE CO 01 - APRIL INTERNET SVC/ACCT#6745	Status: C Issued:04-13-2020 Changed:04-16-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
115911	Payee: COLUMBUS AUTO SUPPLY 01 - PARTS/INV#131233,131281,131397 02 - (2) BATTERIES/INV#131225	Status: C Issued:04-13-2020 Changed:04-20-2020 23-623-355 REPAIR MATERIALS 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 302.52 39.67 262.85
115912	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20345357/2-19-20/IHC 02 - HOSP CHGS/20347794/3-7-20/IHC 03 - HOSP CHGS/20349017/3-19-20/IHC	Status: C Issued:04-13-2020 Changed:04-17-2020 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 6,930.26 71.05 3,774.85 218.00

115912	Payee: COLUMBUS COMMUNITY HOSPITAL 04 - HOSP CHGS/20348780/4-2-20/IHC 05 - HOSP CHGS/20347129/3-3-20/IHC 06 - HOSP CHGS/20347545/3-5-20/IHC 07 - HOSP CHGS/20347742/3-13-20/IHC	Status: C Issued:04-13-2020 Changed:04-17-2020 Check-Amount: 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	6,930.26 39.69 1,598.38 351.82 876.47
115913	Payee: COLUMBUS LOCAL PHARMACY 01 - JAN IHC MEDICINE 02 - JAN IHC MEDICINE 03 - JAN IHC MEDICINE 04 - JAN IHC MEDICINE 05 - JAN IHC MEDICINE 06 - JAN IHC MEDICINE 07 - JAN IHC MEDICINE 08 - JAN IHC MEDICINE 09 - FEB IHC MEDICINE 10 - FEB IHC MEDICINE 11 - FEB IHC MEDICINE 12 - FEB IHC MEDICINE 13 - FEB IHC MEDICINE 14 - FEB IHC MEDICINE 15 - FEB IHC MEDICINE 16 - FEB IHC MEDICINE 17 - FEB IHC MEDICINE	Status: C Issued:04-13-2020 Changed:04-20-2020 Check-Amount: 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	3,485.03 851.07 297.00 64.20 23.47 49.19 13.63 173.10 27.65 17.11 23.04 1,325.15 297.00 64.20 23.47 35.00 173.10 27.65
115914	Payee: COLUMBUS MEDICAL CLINIC 01 - PRE-EMPLOYMENT PHYSICAL/INV#328640 02 - PRE-EMPLOYMENT PHYSICAL/INV#328836	Status: C Issued:04-13-2020 Changed:04-20-2020 Check-Amount: 12-565-417 REQUIRED TESTING & DRUG TESTING 12-560-417 DRUG & ALCOHOL TESTING	378.00 158.00 220.00
115915	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - KEY/INV#3353	Status: C Issued:04-13-2020 Changed:04-28-2020 Check-Amount: 12-510-355 REPAIR MATERIALS	2.50 2.50
115916	Payee: COLUMBUS TIRE CENTER 01 - (4) TIRES/INV#6047 02 - INSPECTION/INV#6066 03 - ROTATE & BAL TIRES/INV#6110 04 - TIRES/INV#6047 05 - INSPECTION/INV#6069 06 - TIRES/INV#6112	Status: V Issued:04-13-2020 Changed:04-15-2020 Check-Amount: 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	2,429.56 775.92 7.00 159.40 775.92 7.00 704.32
115917	Payee: COMDATA 01 - MARCH FUEL PURCHASES/ACCT#XY863 02 - MARCH FUEL PURCHASES/ACCT#XY863 03 - MARCH FUEL PURCHASES/ACCT#XY863 04 - MARCH FUEL PURCHASES/ACCT#XY863 05 - MARCH FUEL PURCHASES/ACCT#XY863	Status: C Issued:04-13-2020 Changed:04-16-2020 Check-Amount: 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-665-429 TRAVEL ALLOWANCE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	1,286.51 52.24 1,005.46 14.14 64.12 150.55
115918	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/87932083/3-19-20 02 - PHYSICIAN SVS/86071179/12-27-19 03 - PHYSICIAN SVCS/86071359/12-28-19 04 - PHYSICIAN SVCS/87639757/3-2-20	Status: C Issued:04-13-2020 Changed:04-17-2020 Check-Amount: 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	418.84 154.20 79.62 105.40 79.62
115919	Payee: CONDRA COMMUNICATIONS 01 - 911RA APRIL ALARM SYSTEM MONITORING 02 - JP#2 APRIL ALARM SYSTEM MONITORING 03 - JP#4 APRIL ALARM SYSTEM MONITORING	Status: C Issued:04-13-2020 Changed:04-16-2020 Check-Amount: 12-510-454 REPAIRS TO EQUIPMENT 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS	857.50 20.00 20.00 20.00

115919	Payee: CONDR COMMUNICATIONS 04 - INSTALL DOOR PHONE @ EMS/#59158	Status: C Issued:04-13-2020 Changed:04-16-2020 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 857.50 797.50
115920	Payee: COURTNEY OHNHEISER 01 - MILEAGE TO DELIVER MONTHLY REPORTS	Status: C Issued:04-13-2020 Changed:04-20-2020 12-452-429 TRAVEL EXPENSE	Check-Amount: 18.06 18.06
115921	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/ALTAIR DISPOSAL 02 - DEFENSE COSTS/INLAND ENVIRONMENTAL	Status: C Issued:04-13-2020 Changed:04-20-2020 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 28,021.71 1,389.75 26,631.96
115922	Payee: CRISTINA HELMRICHS D, INTERPRETING 01 - TRANSCRIPTION & TRANSLATION	Status: C Issued:04-13-2020 Changed:04-17-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 2,944.00 2,944.00
115923	Payee: CURTIS VAN HOUTEN, PLLC 01 - 2ND QTR PAYMENT AS PER BUDGET	Status: I Issued:04-13-2020 Changed:04-13-2020 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
115924	Payee: DARRELL CRAIG PEIKERT 01 - FEB IT BASE LOAD/INV#CC000045 02 - FEB IT NON-BASE LOAD/INV#CC000045	Status: C Issued:04-13-2020 Changed:04-16-2020 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 4,000.00 1,600.00 2,400.00
115925	Payee: DARRELL GERTSON 01 - MILEAGE (3-19 THRU 4-8)	Status: C Issued:04-13-2020 Changed:04-15-2020 24-624-429 TRAVEL EXPENSE	Check-Amount: 702.07 702.07
115926	Payee: DAVID B. BROOKS 01 - MARCH LEGAL CONSULTATION SVCS	Status: C Issued:04-13-2020 Changed:04-16-2020 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
115927	Payee: DELIVERIT PHARMACY, INC. 01 - MARCH INMATE MEDICINE/INV#202004-CO	Status: C Issued:04-13-2020 Changed:04-17-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 64.99 64.99
115928	Payee: DEPT OF INFORMATION RESOURCES 01 - JAN T-1 LINE/INV#2001094N 02 - FEB T-1 LINE/INV#20020906N	Status: C Issued:04-13-2020 Changed:04-24-2020 12-530-453 RADIO REPAIRS & MAINTENANCE 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 934.76 467.38 467.38
115929	Payee: DETECTACHEM, INC. 01 - EVIDENCE KITS/INV#INV01460	Status: C Issued:04-13-2020 Changed:04-17-2020 12-560-338 FINGERPRINT/EVIDENCE SUPPLIES	Check-Amount: 526.27 526.27
115930	Payee: DEWITT POTH AND SON 01 - CO JUDGE COPIER MAINT/INV#601055-0 02 - DIST CLK COPIER MAINT/INV#601010-0 03 - DIST CLK COPIER MAINT/INV#601092-0 04 - CO CLERK PLOTTER MAINT/INV#602453-0 05 - LASERJET PRINTER REPAIR/INV#602724 06 - CO CLERK COPIER MAINT/INV#602453-0 07 - CO CLERK COPIER MAINT/INV#602503.0	Status: C Issued:04-13-2020 Changed:04-17-2020 12-400-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-560-452 MAINTAINING OFFICE EQUIP 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE	Check-Amount: 444.57 49.67 56.15 6.95 80.00 125.00 49.46 77.34
115931	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: C Issued:04-13-2020 Changed:04-22-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 70.63 70.63
115932	Payee: DON HART'S RADIATOR SVC CENTER INC 01 - STEAM CLEAN & FLUSH OUT RADIATOR	Status: C Issued:04-13-2020 Changed:04-17-2020 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 318.86 318.86
115933	Payee: DON'S REPAIR SHOP 01 - INSPECTION/INV#7264	Status: C Issued:04-13-2020 Changed:04-17-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.00 7.00
115934	Payee: DONNIE TEMPLETON 01 - MH TRANSPORT ON 4-6-20	Status: C Issued:04-13-2020 Changed:04-20-2020 12-575-438 MENTALLY ILL FEES	Check-Amount: 140.00 140.00
115935	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#3841	Status: C Issued:04-13-2020 Changed:04-17-2020 12-565-495 PEST CONTROL	Check-Amount: 368.00 60.00



115935	Payee: DOUBLE "C" PEST CONTROL 02 - PEST CONTROL @ COURTHOUSE/INV#3843 03 - PEST CONTROL @ ANNEX/INV#3844 04 - PEST CONTROL @ AG BLDG/INV#3845 05 - PEST CONTROL @ JP#3/INV#3846 06 - PEST CONTROL @ MAINT/INV#3848 07 - PEST CONTROL @ MAINT/INV#3849 08 - PEST CONTROL @ AIRPORT/INV#3850	Status: C Issued:04-13-2020 Changed:04-17-2020 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 368.00 100.00 50.00 40.00 40.00 20.00 18.00 40.00
115936	Payee: DR. RAMON CANTU D.O., PLLC 01 - 2ND QTR PAYMENT AS PER BUDGET	Status: C Issued:04-13-2020 Changed:04-17-2020 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
115937	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - PRE-EMPLOYMENT DRUG TESTS 02 - DOT DRUG TESTING/NV#20-1475051	Status: C Issued:04-13-2020 Changed:04-16-2020 12-540-417 DRUG & ALCOHOL TESTING 22-622-417 CDL DRUG TESTING	Check-Amount: 180.00 120.00 60.00
115938	Payee: E.F. JOHNSON COMPANY 01 - RADIO BATTERIES & CHARGERS/P5000146	Status: C Issued:04-13-2020 Changed:04-16-2020 12-530-425 COVID-19 EXPENSES	Check-Amount: 919.95 919.95
115939	Payee: EAGLE LAKE MASONIC LODGE #366 01 - APRIL JP#4 OFFICE RENT	Status: C Issued:04-13-2020 Changed:04-28-2020 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
115940	Payee: EDWARD J. SEIFERT OIL CO. 01 - 18 GALS GAS & LEAD SUB/INV#53995	Status: C Issued:04-13-2020 Changed:04-20-2020 22-622-330 FUEL & LUBRICANTS	Check-Amount: 51.38 51.38
115941	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - COLUMBUS ISD BALLET LAYOUT 02 - (5) EXPRESS VOTE PRINTERS/#1129198	Status: C Issued:04-13-2020 Changed:04-17-2020 31-610-310 ELECTION SUPPLIES 12-410-532 EQUIPMENT & SOFTWARE	Check-Amount: 3,772.00 39.75 3,732.25
115942	Payee: EMPIRE MANAGED SOLUTIONS, LLC 01 - COVID-19 SUPPLIES & N95 MASKS	Status: I Issued:04-13-2020 Changed:04-13-2020 12-530-425 COVID-19 EXPENSES	Check-Amount: 12,530.00 12,530.00
115943	Payee: FAYETTE COUNTY SEPTIC SYSTEMS 01 - REFUND DEVELOPMENT FEE #105-2020 02 - REFUND SEPTIC FEE #105-2020	Status: C Issued:04-13-2020 Changed:04-16-2020 12-100-212 DEVELOPMENT FEES 12-100-435 SEPTIC SYSTEM FEES	Check-Amount: 280.00 30.00 250.00
115944	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#6-961-99176	Status: C Issued:04-13-2020 Changed:04-17-2020 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 45.22 45.22
115945	Payee: FEDEX 01 - SHIPPING CHGS/INV#6-962-73302 02 - SHIPPING CHGS/INV#6-969-43750	Status: C Issued:04-13-2020 Changed:04-24-2020 12-695-311 POSTAGE & BOX RENT 12-695-311 POSTAGE & BOX RENT	Check-Amount: 19.39 11.84 7.55
115946	Payee: GARCIA CLINICAL LABORATORY, INC 01 - INMATE MARCH LAB SVCS/INV#51807 02 - INMATE MARCH LAB SVCS/INV#51807	Status: C Issued:04-13-2020 Changed:04-20-2020 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 108.12 48.31 59.81
115947	Payee: GENERAL SURGERY OF TEXAS, PA 01 - PHYSICIAN SVCS/GST.8502/2-13-20/IHC 02 - PHYSICIAN SVCS/GST.8502/1-17-20/IHC 03 - ANESTHESIA SVCS/1345640/3-13-20	Status: C Issued:04-13-2020 Changed:04-23-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 429.72 46.73 233.63 149.36
115948	Payee: GHS, LTD 01 - MAR PRIVATE COLLECTIONS/JP#1 02 - MAR PRIVATE COLLECTIONS/JP#2 03 - MAR PRIVATE COLLECTIONS/JP#3 04 - MAR PRIVATE COLLECTIONS/JP#4	Status: C Issued:04-13-2020 Changed:04-16-2020 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 12,674.30 4,225.13 2,189.66 3,985.77 2,273.74

115949	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2534350,2535601	Status: C Issued:04-13-2020 22-622-491 UNIFORMS	Changed:04-17-2020	Check-Amount: 248.86 248.86
115950	Payee: GRAINGER 01 - PARTS/INV#9475884889	Status: C Issued:04-13-2020 12-565-450 JAIL REPAIRS	Changed:04-16-2020	Check-Amount: 1,075.98 1,075.98
115951	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV0758655 02 - UNIFORMS/INV0758658 03 - UNIFORMS/INV0756875 04 - UNIFORMS/INV0756885	Status: C Issued:04-13-2020 12-540-491 UNIFORMS 12-540-491 UNIFORMS 12-540-491 UNIFORMS 12-540-491 UNIFORMS	Changed:04-17-2020	Check-Amount: 974.49 11.50 286.01 172.98 504.00
115952	Payee: GUADALUPE COUNTY 01 - 25th DIST CRT REPORTER SAL&BENEFITS 02 - 25th DIST CRT COORD SAL & BENEFITS 03 - 2nd25th DISTCRT REPORTER SAL&BENEFT 04 - 2nd25th DISTCRT COORD SAL& BENEFITS	Status: C Issued:04-13-2020 12-433-447 CRT REPORTER SAL&BENEFITS 12-433-447 CRT REPORTER SAL&BENEFITS 12-434-446 CRT REPORTER SAL&BENEFITS 12-434-492 CRT COORD SALARY&BENEFITS	Changed:04-20-2020	Check-Amount: 10,594.00 3,086.75 2,211.50 3,120.00 2,175.75
115953	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLS/INV#1836263,1841299 02 - TOILET TISSUE/INV#1830894	Status: C Issued:04-13-2020 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Changed:04-16-2020	Check-Amount: 1,895.97 1,583.91 312.06
115954	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#326289	Status: C Issued:04-13-2020 12-565-333 FOOD FOR PRISONERS	Changed:04-17-2020	Check-Amount: 115.76 115.76
115955	Payee: HALLETTSVILLE COMMUNICATIONS 01 - RADIO REPAIRS/INV#261844,261845 02 - RADIO REPAIRS/INV#261863	Status: C Issued:04-13-2020 12-560-453 RADIO AND RADIO REPAIRS 12-560-453 RADIO AND RADIO REPAIRS	Changed:04-16-2020	Check-Amount: 592.25 496.40 95.85
115956	Payee: HANK PETERSON 01 - CATCH & RETREIVE CATTLE/INV#527911	Status: C Issued:04-13-2020 12-560-497 MISCELLANEOUS EXPENSE	Changed:04-22-2020	Check-Amount: 500.00 500.00
115957	Payee: HELLER MATERIALS, LLC 01 - REIMB CONSTABLE CITATION FEES	Status: C Issued:04-13-2020 12-100-407 CONSTABLE CITATION FEES	Changed:04-17-2020	Check-Amount: 95.00 95.00
115958	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 3-25-20	Status: C Issued:04-13-2020 12-640-445 AUTOPSIES	Changed:04-23-2020	Check-Amount: 800.00 800.00
115959	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#75487595 02 - MEDICAL SUPPLIES/INV#75636690 03 - MEDICAL SUPPLIES/INV#75348976 04 - MEDICAL SUPPLIES/INV#75141376 05 - MEDICINE/INV#75919580	Status: C Issued:04-13-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:04-27-2020	Check-Amount: 839.56 78.40 131.47 139.25 5.40 485.04
115960	Payee: HI-TECH SERVICE 01 - STEAM CLEAN VENT A HOOD/INV#106534	Status: C Issued:04-13-2020 12-565-450 JAIL REPAIRS	Changed:04-20-2020	Check-Amount: 495.00 495.00
115961	Payee: HLAVINKA EQUIPMENT COMPANY 01 - OIL/INV#BER-1053358	Status: C Issued:04-13-2020 21-621-330 FUEL & LUBRICANTS	Changed:04-16-2020	Check-Amount: 170.40 170.40
115962	Payee: HLAVINKA EQUIPMENT COMPANY 01 - SERVICE SEAL KITS/INV#ROS-2039153	Status: C Issued:04-13-2020 24-624-355 REPAIR MATERIALS	Changed:04-20-2020	Check-Amount: 299.90 299.90
115963	Payee: HOLLY SMITH 01 - REIMB FOR FUEL	Status: C Issued:04-13-2020 12-560-330 FUEL & OIL	Changed:04-20-2020	Check-Amount: 10.00 10.00
115964	Payee: HUFFMAN ANESTHESIA, PLLC 01 - PHYSICIAN SVCS/GST.3101/2-27-20	Status: I Issued:04-13-2020 12-645-467 MEDICAL, IHC	Changed:04-13-2020	Check-Amount: 149.36 149.36

115965	Payee: ICS JAIL SUPPLIES INC. 01 - DISPOSABLE COVERALLS/INV#W3610200	Status: V Issued:04-13-2020 12-565-425 COVID-19 EXPENSES	Changed:04-17-2020	Check-Amount: 317.90 317.90
115966	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - MAY IHC PROFESSIONAL SVCS/INV#69598	Status: C Issued:04-13-2020 12-645-452 SOFTWARE LICENSE	Changed:04-17-2020	Check-Amount: 1,059.00 1,059.00
115967	Payee: INTELLICHOICE, INC. 01 - EFORCE DISPATCH LICENSE/INV#1230181	Status: C Issued:04-13-2020 12-540-425 COVID-19 EXPENSES	Changed:04-17-2020	Check-Amount: 646.38 646.38
115968	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - RECORD STORAGE/INV#CMNY394	Status: C Issued:04-13-2020 13-613-451 RECORDS PRESERVATION	Changed:04-16-2020	Check-Amount: 354.53 354.53
115969	Payee: J & L AUTOMOTIVE 01 - INSPECTIONS/INV#200310004,200310005 02 - OIL CHG & INSPECTION/INV#2000325004 03 - INSPECTION/INV#200310015	Status: C Issued:04-13-2020 24-624-454 REPAIRS OF EQUIP/VEHICLES 12-540-454 REPAIRS TO AMB/EQUIPMENT 24-624-454 REPAIRS OF EQUIP/VEHICLES	Changed:04-20-2020	Check-Amount: 204.27 14.00 183.27 7.00
115970	Payee: JA'SHAE HORN 01 - MARCH MILEAGE	Status: C Issued:04-13-2020 12-665-429 TRAVEL ALLOWANCE	Changed:04-16-2020	Check-Amount: 267.95 267.95
115971	Payee: JACOB GORMAN 01 - OSS ACADEMY ONLINE CLASSES	Status: C Issued:04-13-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:04-20-2020	Check-Amount: 282.50 282.50
115972	Payee: JONATHAN CONTRERAS 01 - TX STATE & FED LAW UPDATE	Status: C Issued:04-13-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:04-22-2020	Check-Amount: 30.00 30.00
115973	Payee: JUVENILE PROBATION DEPT 01 - 2ND QTR PAYMENT AS PER BUDGET	Status: C Issued:04-13-2020 12-570-413 JUVENILE PROBATION DEPT	Changed:04-20-2020	Check-Amount: 29,763.00 29,763.00
115974	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#03266374 02 - CHIPS/INV#003266375 03 - WEEKLY FOOD ORDER/INV#4021808	Status: C Issued:04-13-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:04-16-2020	Check-Amount: 3,592.88 2,462.58 65.12 1,065.18
115975	Payee: LAKE LUMBER CO. INC. 01 - SHOP SUPPLIES/ACCT#2040	Status: C Issued:04-13-2020 24-624-325 SHOP SUPPLIES	Changed:04-16-2020	Check-Amount: 105.14 105.14
115976	Payee: LARAMIE NAUMANN 01 - MARCH MILEAGE	Status: C Issued:04-13-2020 12-665-429 TRAVEL ALLOWANCE	Changed:04-16-2020	Check-Amount: 74.75 74.75
115977	Payee: LEXISNEXIS 01 - MAR ONLINE SUBSCRIPTION/#422LRRVBR 02 - MAR ONLINE SUBSCRIPTION/#422LRRVBR 03 - MAR ONLINE SUBSCRIPTION/#422LRRVBR 04 - MAR ONLINE SUBSCRIPTION/#422LRRVBR	Status: C Issued:04-13-2020 55-650-423 LAW BOOKS 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:04-16-2020	Check-Amount: 392.00 56.00 112.00 56.00 168.00
115978	Payee: LIFTOFF, LLC 01 - (5) OFFICE 365 PRO LICENSES	Status: C Issued:04-13-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Changed:04-20-2020	Check-Amount: 540.00 540.00
115979	Payee: M-G FARM SERVICE CENTER 01 - ROLL OF SLICK WIRE/CUST#3310 02 - SHOP SUPPLIES/INV#861268 03 - TAIL LIGHT/CUST#3310	Status: C Issued:04-13-2020 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS	Changed:04-17-2020	Check-Amount: 68.78 55.99 1.80 10.99
115980	Payee: MATERA PAPER COMPANY 01 - CLEANING SUPPLIES/INV#H488577 02 - TISSUE & LINERS/INV#H488577	Status: C Issued:04-13-2020 12-565-335 CLEANING SUPPLIES 12-565-340 JAIL SUPPLIES	Changed:04-17-2020	Check-Amount: 1,020.35 392.43 569.30

115980	Payee: MATERA PAPER COMPANY 03 - GERMICIDAL BLEACH/NV#H488577A	Status: C Issued:04-13-2020 12-565-335 CLEANING SUPPLIES	Changed:04-17-2020	Check-Amount: 1,020.35 58.62
115981	Payee: MCCOY'S BUILDING SUPPLY 01 - CONCRETE MIX/INV#1286410	Status: C Issued:04-13-2020 22-622-350 R&B MATERIALS	Changed:04-16-2020	Check-Amount: 8.50 8.50
115982	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - MEDICAL WASTE/INV#314029	Status: C Issued:04-13-2020 12-540-457 MEDICAL WASTE SERVICES	Changed:04-17-2020	Check-Amount: 210.89 210.89
115983	Payee: MORRISON SUPPLY COMPANY 01 - PLUMBING PART/INV#S108208134.001 02 - PARTS/INV#S108203537.001	Status: C Issued:04-13-2020 12-510-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS	Changed:04-16-2020	Check-Amount: 16.92 10.57 6.35
115984	Payee: MUSTANG CAT 01 - PARTS/INV#PART5211947	Status: C Issued:04-13-2020 22-622-355 REPAIR MATERIALS	Changed:04-16-2020	Check-Amount: 227.70 227.70
115985	Payee: NATIONAL PUBLIC SAFETY INFO BUREAU 01 - NAT'L DIRECTORY OF LAW ENFORCEMENT	Status: C Issued:04-13-2020 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:04-20-2020	Check-Amount: 149.00 149.00
115986	Payee: NET TRANSCRIPTS, INC 01 - TRANSCRIPTS/INV#0030763-IN	Status: C Issued:04-13-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:04-20-2020	Check-Amount: 24.82 24.82
115987	Payee: NEWWAVE COMMUNICATIONS 01 - APRIL INTERNET SVC/ACCT#127120608	Status: C Issued:04-13-2020 12-452-420 COMMUNICATIONS EXPENSE	Changed:04-17-2020	Check-Amount: 65.50 65.50
115988	Payee: NUECES POWER EQUIPMENT 01 - PARTS/INV#34273V	Status: C Issued:04-13-2020 22-622-355 REPAIR MATERIALS	Changed:04-16-2020	Check-Amount: 137.09 137.09
115989	Payee: OMNIBASE SERVICES OF TEXAS 01 - CO CLRK 1ST QTR OMNI FEES/ID#007045 02 - JP#1 1ST QTR OMNI FEES/ID#001045 03 - JP#2 1ST QTR OMNI FEES/ID#002045 04 - JP#3 1ST QTR OMNI FEES/ID#003045 05 - JP#4 1ST QTR OMNI FEES/ID#004045	Status: C Issued:04-13-2020 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	Changed:04-17-2020	Check-Amount: 1,590.00 36.00 462.00 282.00 570.00 240.00
115990	Payee: OSS ACADEMY 01 - COURT SEC OFFICER CRSE/INV#57129	Status: C Issued:04-13-2020 50-477-497 MISCELLANEOUS	Changed:04-20-2020	Check-Amount: 89.00 89.00
115991	Payee: PARKS COFFEE 01 - COFFEE/INV#10224420	Status: C Issued:04-13-2020 80-475-497 MISCELLANEOUS	Changed:04-16-2020	Check-Amount: 58.95 58.95
115992	Payee: PATRICIA WAGNER 01 - REPORTERS RECORD/INV#196	Status: C Issued:04-13-2020 12-426-419 PROFESSIONAL SVCS-NON-SPF	Changed:04-22-2020	Check-Amount: 570.00 570.00
115993	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - JAN CO CLK DLQ ATTY FEE/IVC00051960 02 - JAN DISTCLK DLQ ATTY FEE/IVC0051962 03 - FEB CO CLK DLQ ATTY FEE/IVC00051961 04 - FEB DISTCLK DLQ ATTY FEE/IVC0051963	Status: C Issued:04-13-2020 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Changed:04-16-2020	Check-Amount: 800.40 20.00 417.80 150.40 212.20
115994	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#117513 02 - OFFICE SUPPLIES/INV#117467 03 - OFFICE SUPPLIES/INV#117469 04 - OFFICE SUPPLIES/INV#117421,117438 05 - GLOVES/INV#117439 06 - COPY PAPER/INV#117468	Status: C Issued:04-13-2020 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES	Changed:04-17-2020	Check-Amount: 4,243.19 295.70 219.96 20.56 256.06 38.00 37.99

Check Number	Payee	Status	Issued	Changed	Check-Amount
115994	Payee: PRESTIGE OFFICE PRODUCTS, LLC	C	04-13-2020	04-17-2020	4,243.19
07	MAG WARNING & ARREST BOOKS/117423		12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	1,030.00
08	OFFICE SUPPLIES/INV#117378,117363		12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	447.30
09	(3) CASES OF COPY PAPER/INV#117471		12-695-331	COPIER SUPPLIES	113.97
10	OFFICE SUPPLIES/INV#117408		12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	347.86
11	PRINTER CARTRIDGE/INV#117534		12-555-310	SUPPLIES/EQUIP UNDER \$500	87.07
12	OFFICE SUPPLIES/INV#117564		22-622-310	OFFICE SUPPLIES	13.54
13	ENVELOPES & LETTERHEAD/INV#117306		12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	624.19
14	BINDER CLIPS/INV#117554		12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	4.87
15	CHAIR/INV#117561		12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	295.00
16	OFFICE SUPPLIES/INV#117559		12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	33.16
17	PRINTER CARTRIDGE/INV#117604		12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	120.99
18	COPY PAPER/INV#117470		12-695-331	COPIER SUPPLIES	151.96
19	OFFICE SUPPLIES/INV#117472		12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	64.04
20	COPY PAPER/INV#117584		12-695-331	COPIER SUPPLIES	37.99
21	PAPER TOWELS/INV#117584		12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	2.98
115995	Payee: PRIHODA GRAVEL CO.	C	04-13-2020	04-16-2020	5,463.00
01	36 TNS SAND,84 YDS RD GRAVEL/#12295		21-621-350	R&B MATERIALS	465.00
02	1428 YDS PIT RUN GRAVEL/INV#12288		24-624-350	R&B MATERIALS	4,998.00
115996	Payee: QUADMED, INC.	C	04-13-2020	04-20-2020	5,585.73
01	MEDICAL SUPPLIES/INV#165632		12-540-334	AMBULANCE SUPPLIES	59.89
02	MEDICAL SUPPLIES/INV#165231		12-540-334	AMBULANCE SUPPLIES	589.73
03	MEDICAL SUPPLIES/INV#164695		12-540-334	AMBULANCE SUPPLIES	327.86
04	MEDICAL SUPPLIES/INV#164597		12-540-334	AMBULANCE SUPPLIES	155.16
05	MEDICAL SUPPLIES/INV#164596		12-540-334	AMBULANCE SUPPLIES	158.30
06	MEDICAL SUPPLIES/INV#164547		12-540-334	AMBULANCE SUPPLIES	299.40
07	GLOVES/INV#165761		12-540-334	AMBULANCE SUPPLIES	60.36
08	MEDICAL SUPPLIES/INV#166013		12-540-334	AMBULANCE SUPPLIES	112.50
09	GLOVES/INV#166187		12-540-334	AMBULANCE SUPPLIES	10.06
10	MEDICAL SUPPLIES/INV#166224		12-540-334	AMBULANCE SUPPLIES	586.14
11	MEDICAL SUPPLIES/INV#165957		12-540-334	AMBULANCE SUPPLIES	748.77
12	(4) BINDER LIFTS/INV#165969		12-540-532	EQUIPMENT OVER \$500	2,337.56
13	(4) SHOULDER HARNESS/INV#166131		12-540-334	AMBULANCE SUPPLIES	140.00
115997	Payee: QUALITY HOT-MIX, INC.	C	04-13-2020	04-17-2020	2,105.93
01	97.95 TONS 1 3/4" BASE/INV#25761		24-624-350	R&B MATERIALS	2,105.93
115998	Payee: RAYMOND RUSSELL THOMAS, JR	C	04-13-2020	04-20-2020	375.00
01	2ND QTR PAYMENT AS PER BUDGET		12-540-409	MEDICAL DIRECTOR EXPENSES	375.00
115999	Payee: ROCK ISLAND WATER SUPPLY CORP.	C	04-13-2020	04-20-2020	24.00
01	MARCH WATER USAGE/ACCT#14		21-621-440	UTILITIES	24.00
116000	Payee: ROSENBAUM ELECTRIC, LLC	C	04-13-2020	04-24-2020	950.87
01	LIGHTING REPAIRS & TRIM TREES		12-510-454	REPAIRS TO EQUIPMENT	950.87
116001	Payee: SAN BERNARD ELECTRIC COOP, INC.	C	04-13-2020	04-20-2020	400.18
01	ELECTRICITY TO 3-19/ACCT#774000		23-623-440	UTILITIES	179.00
02	AIRPRT ELECTRICITY TO 3-19/INV#8930		14-520-440	UTILITIES	179.18
03	ELECTRCITY TO 3-19/ACCT#3465300		12-510-440	UTILITIES	42.00
116002	Payee: SAN BERNARD ELECTRIC COOPERATIVE	C	04-13-2020	04-20-2020	119.00
01	ELECTRICITY TO 3-26/ACCT#1180600		21-621-440	UTILITIES	119.00
116003	Payee: SCHNEIDER TIRE & LUBE LLC	C	04-13-2020	04-17-2020	623.78
01	OIL CHG & TIRE MOUNTING/INV#30879		12-560-454	REPAIRS OF VEH/EQUIP	152.96

116003	Payee: SCHNEIDER TIRE & LUBE LLC 02 - OIL CHG & INSPECTION/INV#30877 03 - OIL CHG/INV#30850 04 - OIL CHG & TIRE ROTATION/INV#30780 05 - OIL CHGS/INV#30934,30943,30954 06 - INSPECTIONS/INV#30588 07 - OIL CHG/INV#31015	Status: C Issued:04-13-2020 Changed:04-17-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 623.78 51.98 44.98 117.96 182.92 28.00 44.98
116004	Payee: SCHULENBURG PRINTING 01 - JAILER UNIFORMS/INV#726795-0 02 - EMBROIDERY WORK/INV#727687-0	Status: C Issued:04-13-2020 Changed:04-20-2020 12-565-496 JAILERS UNIFORMS 12-565-496 JAILERS UNIFORMS	Check-Amount: 725.65 201.60 524.05
116005	Payee: SCOTT-MERRIMAN, INC. 01 - STMT OF RESIDENSE CARDS/INV#064900	Status: C Issued:04-13-2020 Changed:04-17-2020 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 246.04 246.04
116006	Payee: SHERIFFS' ASSOCIATION OF TEXAS 01 - MEMBERSHIP RENEWAL/ID#26579	Status: C Issued:04-13-2020 Changed:04-17-2020 12-552-427 SEMINARS/DUES/MEETINGS	Check-Amount: 25.00 25.00
116007	Payee: SKYLINE EQUIPMENT COMPANY, INC. 01 - PART/INV#200885	Status: C Issued:04-13-2020 Changed:04-20-2020 12-565-450 JAIL REPAIRS	Check-Amount: 24.68 24.68
116008	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/CAUSE#19-079	Status: I Issued:04-13-2020 Changed:04-13-2020 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 600.00 600.00
116009	Payee: STAN WARFIELD 01 - MARCH MILEAGE	Status: C Issued:04-13-2020 Changed:04-16-2020 12-454-429 TRAVEL EXPENSE	Check-Amount: 343.85 343.85
116010	Payee: STATE COMPTROLLER 01 - WARRANT FEES/1ST QTR 2020 02 - ARREST FEES/1ST QTR 2020 03 - CONSOLIDATED CRT COSTS/1ST QTR 2020 04 - TIME PAYMENTS/1ST QTR 2020 05 - STATE TRAFFIC FINES/1ST QTR 2020 06 - STATE TRAFFIC FINES/1ST QTR 2020 07 - FTA FEES/1ST QTR 2020 08 - JUDICIAL SUPPORT FEES/1ST QTR 2020 09 - JURY SERVICE FEES/1ST QTR 2020 10 - JUVENILE PROBATION DIV/1ST QTR 2020 11 - EMS TRAUMA FEES/1ST QTR 2020 12 - BAIL BOND FEES/1ST QTR 2020 13 - JUD FUND CONST CO CRT/1ST QTR 2020 14 - MOTOR CARRIER WEIGHT/1ST QTR 2020 15 - INDIGENT DEFENSE FUND/1ST QTR 2020 16 - VARIOUS CC'S PRIOR TO 2004/1ST QTR 17 - DNA TESTING-COMM SUPVN/1ST QTR 2020 18 - MOVING VIOLATIONS/1ST QTR 2020 19 - TRUANCY PREVENTION & DIV/1ST QTR	Status: C Issued:04-13-2020 Changed:04-27-2020 12-200-428 STATE COMPTROLLER-WARRANT FEES 12-200-421 STATE ARREST FEES 12-200-419 STATE COMPTROLLER-CCC 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 12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI 12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE 12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004 12-200-447 STATE COMPTROLLER - DNA TESTING 12-200-429 STATE COMPTROLLER-MOVING VIOL 12-200-448 STATE COMPTROLLER-TRUANCY PREV	Check-Amount: 72,378.94 59.46 416.22 35,917.81 299.39 16,376.34 5,013.80 5,300.00 2,673.47 669.55 54.00 771.98 1,255.50 486.67 501.00 1,106.87 240.32 536.62 29.94 670.00
116011	Payee: STATE COMPTROLLER 01 - BIRTH CERTIFICATE FEES/1ST QTR 2020 02 - DIVORCE & FAMILY LAW CASES/1ST QTR 03 - OTHER THAN DIVORCE/FAM LAW/1ST QTR 04 - JUSTICE COURT FILING FEES/1ST QTR 05 - CONST COUNTY CRT FILING FEE/1ST QTR 06 - MARRIAGE LICENSE FEE-FORMAL/1ST QTR 07 - DIST CRT-INDIGENT LEGAL SVC/1ST QTR 08 - JUDICIAL SUPPORT FEES/1ST QTR 2020	Status: C Issued:04-13-2020 Changed:04-27-2020 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 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	Check-Amount: 13,263.85 550.80 1,217.32 2,179.65 197.14 408.97 930.00 590.59 6,283.13

Check Number	Payee	Status	Issued	Changed	Check-Amount
116011	Payee: STATE COMPTROLLER 09 - NONDISCLOSURE FEES/1ST QTR 2020 10 - JUD & CRT PERSONNL TRAINING/1ST QTR	C	04-13-2020	04-27-2020	13,263.85
			12-100-454 NON-DISCLOSURE FEES		28.00
			12-200-450 CIVIL JUDICIAL CRT TRAINING FEE		878.25
116012	Payee: STATE COMPTROLLER 01 - SPECIALITY COURT PROG/1ST QTR 2020	C	04-13-2020	04-20-2020	646.13
			12-200-417 STATE COMPTROLLER-DRUG COURT COSTS		646.13
116013	Payee: STATE COMPTROLLER 01 - CIVIL E-FILING FEES/1ST QTR 2020 02 - CRIMINAL E-FILING FEES/1ST QTR 2020	C	04-13-2020	04-20-2020	4,513.39
			12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE		4,318.67
			12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING		194.72
116014	Payee: STAVINOKA TIRE PROS LLC 01 - TIRE/INV#70402 02 - TIRE/INV#70790	C	04-13-2020	04-20-2020	254.60
			22-622-354 BATTERIES, TIRES & TUBES		126.70
			22-622-354 BATTERIES, TIRES & TUBES		127.90
116015	Payee: STEVEN MATTOON 01 - OVERNIGHT HORSE BOARD & TRANSPORT	C	04-13-2020	04-28-2020	50.00
			12-560-497 MISCELLANEOUS EXPENSE		50.00
116016	Payee: STROUHAL TIRE RECAPPING PLANT INC. 01 - (6) TIRES/INV#398082	C	04-13-2020	04-23-2020	3,022.98
			21-621-354 BATTERIES, TIRES & TUBES		3,022.98
116017	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#134108 02 - CLEANING SUPPLS FOR COVID19/#134107 03 - REPAIR DISHWASHER/INV#134146	C	04-13-2020	04-20-2020	1,679.57
			12-565-339 JAIL LAUNDRY		537.84
			12-565-425 COVID-19 EXPENSES		661.69
			12-565-450 JAIL REPAIRS		480.04
116018	Payee: TAC HEBP 01 - ARTS TRACKING SERVICE FOR 2019	C	04-13-2020	04-27-2020	282.24
			12-695-472 PRINTED CHECKS/FORMS		282.24
116019	Payee: TAC RISK MANAGEMENT POOL 01 - PO CLAIM DEDUCTIBLE/INV#NRDD-005909 02 - LE CLAIM DEDUCTIBLE/INV#NRDD-005828 03 - LE CLAIM DEDUCTIBLE/INV#NRDD-005853 04 - LE CLAIM DEDUCTIBLE/INV#NRDD-005791	C	04-13-2020	04-17-2020	2,974.43
			12-401-403 OUTSIDE LEGAL SERVICES		477.50
			12-401-403 OUTSIDE LEGAL SERVICES		2,324.43
			12-401-403 OUTSIDE LEGAL SERVICES		87.50
			12-401-403 OUTSIDE LEGAL SERVICES		85.00
116020	Payee: TAKE ROOT 01 - ROSEMARY/INV#471828	C	04-13-2020	04-22-2020	39.80
			12-510-494 GROUNDS MAINTENANCE		39.80
116021	Payee: TAMMY WOOLLS 01 - MILEAGE TO JP1,JP2 TO PERFORM AUDIT	C	04-13-2020	04-15-2020	19.55
			12-695-429 TRAVEL EXPENSE-ALL DEPTS		19.55
116022	Payee: TAXPRO, LLC 01 - MAY PROFESSIONAL SVCS/INV#11933	C	04-13-2020	04-29-2020	195.00
			12-585-452 SOFTWARE/HARDWARE MAINT		195.00
116023	Payee: TEXANA CENTER 01 - 2ND QTR PAYMENT AS PER BUDGET	C	04-13-2020	04-23-2020	3,545.00
			12-575-436 MENTAL SERVICES(TEXANA)		3,545.00
116024	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CO & DIST CLERK ASSOCIATION CONF	C	04-13-2020	04-20-2020	225.00
			12-450-427 CONFERENCE/SEMINARS/DUES		225.00
116025	Payee: TEXAS CONTRACTORS EQUIPMENT, INC. 01 - MOTORGRADER BLADE BOLTS/INV#80938	C	04-13-2020	04-20-2020	1,584.00
			24-624-355 REPAIR MATERIALS		1,584.00
116026	Payee: TEXAS DEPARTMENT OF PUBLIC SAFETY 01 - (3)CRIMINAL HISTORY CHECKS/ELECTION	I	04-13-2020	04-13-2020	9.00
			12-410-310 VOTING SUPPLIES/PRINTING		9.00
116027	Payee: TEXAS HYDRAULICS & PNEUMATICS 01 - TRACTOR PARTS/INV#69064	I	04-13-2020	04-13-2020	3,020.00
			21-621-355 REPAIR MATERIALS		3,020.00

116028	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CR-19-0905/A8358946 02 - TPW FINE/CR-19-0030/A8320412	Status: C Issued:04-13-2020 Changed:04-20-2020 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 255.00 170.00 85.00
116029	Payee: THE PHARMACY SHOP OF WEIMAR 01 - MARCH INMATE MEDICINE 02 - MARCH INMATE MEDICINE	Status: C Issued:04-13-2020 Changed:04-17-2020 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 11.91 5.22 6.69
116030	Payee: THE PRODUCTIVITY CENTER, INC. 01 - TCLEDDS SUBSCRIPTION/CCSD00433120	Status: C Issued:04-13-2020 Changed:04-27-2020 12-560-441 911 OPERATING/DISPATCH EXPENSES	Check-Amount: 840.00 840.00
116031	Payee: THOMSON REUTERS - WEST 01 - MARCH PRODOC SVCS/ACCT#1003148035	Status: C Issued:04-13-2020 Changed:04-22-2020 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81
116032	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED VOICE SERVICE 02 - TRUNKED VOICE SERVICE 03 - TRUNKED VOICE SERVICE 04 - TRUNKED VOICE SERVICE 05 - TRUNKED VOICE SERVICE 06 - TRUNKED VOICE SERVICE 07 - TRUNKED VOICE SERVICE 08 - TRUNKED VOICE SERVICE 09 - TRUNKED VOICE SERVICE 10 - TRUNKED VOICE SERVICE 11 - TRUNKED VOICE SERVICE 12 - TRUNKED VOICE SERVICE 13 - TRUNKED VOICE SERVICE	Status: C Issued:04-13-2020 Changed:04-20-2020 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: 375.94 46.98 15.66 31.32 31.32 15.66 31.32 62.64 31.32 15.66 15.66 15.66 31.42
116033	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - A/C REPAIRS @ EL EMS/INV#13568 02 - A/C REPAIRS/INV#13575 03 - REPAIR LEAK ON FREEZER/INV#13603 04 - A/C REPAIRS IN RECORDS ROOM/#13618	Status: C Issued:04-13-2020 Changed:04-17-2020 12-510-454 REPAIRS TO EQUIPMENT 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 2,752.68 270.18 842.42 1,121.76 518.32
116034	Payee: TOMMY RICHTER 01 - DISINFECTANT WIPES DUE TO COVID19 02 - BIO PUMPS FOR SPRAY BOTTLES/COVID19	Status: C Issued:04-13-2020 Changed:04-16-2020 12-565-425 COVID-19 EXPENSES 12-565-425 COVID-19 EXPENSES	Check-Amount: 23.60 11.10 12.50
116035	Payee: TRAFCO INDUSTRIES INC. 01 - (50) SIGN POSTS/INV#48201	Status: C Issued:04-13-2020 Changed:04-17-2020 23-623-352 SIGNS	Check-Amount: 1,200.00 1,200.00
116036	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING SVCS/INV#2662561 02 - INTERPRETING SVCS/INV#2662566 03 - INTERPRETING SVC/INV#2662562	Status: C Issued:04-13-2020 Changed:04-20-2020 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	Check-Amount: 2,121.57 684.00 753.57 684.00
116037	Payee: TRANSUNION RISK & ALTERNATIVE 01 - PERSON SEARCHES/ACCT#366533 02 - MARCH PERSON SEARCHES/ACCT#3133931	Status: V Issued:04-13-2020 Changed:04-13-2020 12-560-497 MISCELLANEOUS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 200.00 150.00 50.00
116038	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 300 GAL AV GAS,1500 GAL JET A/90690	Status: C Issued:04-13-2020 Changed:04-20-2020 14-520-330 AV GAS & JET A FUEL	Check-Amount: 2,995.50 2,995.50
116039	Payee: TRIPLE BLADE & STEEL, INC 01 - BOOM MOWER PARTS/INV#9227	Status: C Issued:04-13-2020 Changed:04-17-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 99.51 99.51
116040	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE 01 - POSTAGE FOR MACHINE/ACCT#39508621	Status: C Issued:04-13-2020 Changed:04-20-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 3,000.00 3,000.00



Check Number	Payee	Status	Issued	Changed	Check-Amount	Amount
116041	Payee: VANCE R ELLIOTT INS AGENCY	C	04-13-2020	04-17-2020	550.00	
	01 - BOND RENEWAL 7-18 THRU 7-21/JURICA		12-695-480 BONDS			150.00
	02 - BOND RENEWAL/RESERVE DEPUTIES		12-695-480 BONDS			400.00
116042	Payee: VERIZON WIRELESS	C	04-13-2020	04-17-2020	3,179.81	
	01 - MOBILE BROADBAND/ACCT#722356764		12-540-420 COMMUNICATIONS EXPENSE			239.71
	02 - MOBILE BROADBAND/ACCT#722356764		12-560-420 COMMUNICATIONS EXPENSE			1,104.31
	03 - IPAD/ACCT#722356764		12-560-532 EQUIPMENT OVER \$500			999.99
	04 - MOBILE BROADBAND/ACCT#722356764		12-410-420 COMMUNICATION EXPENSE			455.90
	05 - MOBILE BROADBAND/ACCT#722356764		12-530-420 COMMUNICATIONS EXPENSE			37.99
	06 - MOBILE BROADBAND/ACCT#722356764		12-665-420 COMMUNICATIONS EXPENSE			37.99
	07 - MOBILE BROADBAND/ACCT#722356764		12-400-420 COMMUNICATIONS EXPENSE			75.98
	08 - MOBILE BROADBAND/ACCT#722356764		22-622-420 COMMUNICATIONS EXPENSE			37.99
	09 - MOBILE BROADBAND/ACCT#722356764		23-623-420 COMMUNICATIONS EXPENSE			37.99
	10 - MOBILE BROADBAND/ACCT#722356764		21-621-420 COMMUNICATIONS EXPENSE			75.98
	11 - MOBILE BROADBAND/ACCT#722356764		24-624-420 COMMUNICATIONS EXPENSE			75.98
116043	Payee: VICTORIA COUNTY	C	04-13-2020	04-27-2020	5,170.00	
	01 - MARCH JUV DETENTION SVCS/INV#392020		12-570-433 DETENTION SERVICES			5,170.00
116044	Payee: WAKEFIELD BRIDGE, INC.	C	04-13-2020	04-17-2020	155,000.00	
	01 - BRIDGE ON CR270 @MCKINNON BRANCH		22-622-486 R&B CONSTRUCTION			155,000.00
116045	Payee: WALLER COUNTY ASPHALT, INC	C	04-13-2020	04-23-2020	11,903.30	
	01 - 25.27 TONS COLD MIX/INV#18457		22-622-350 R&B MATERIALS			2,640.72
	02 - 25.17 TONS COLD MIX/INV#18493		22-622-350 R&B MATERIALS			2,630.27
	03 - 25.19 TONS COLD MIX/INV#18530		22-622-350 R&B MATERIALS			2,632.36
	04 - 15.3 TONS COLD MIX/INV#18458		24-624-350 R&B MATERIALS			1,377.00
	05 - 25.1 TONS COLD MIX/INV#18566		22-622-350 R&B MATERIALS			2,622.95
116046	Payee: WALMART COMMUNITY/RFCSLLC	C	04-13-2020	04-20-2020	287.41	
	01 - THUMB DRIVES/TR#09285		12-560-310 SUPPLIES/EQUIPMENT UNDER \$500			24.36
	02 - BATTERIES, NOZZLES,HD CABLE/TR#6701		12-540-310 SUPPLIES/EQUIPMENT UNDER \$500			87.72
	03 - EMS BLDG SUPPLIES/TR#04507		12-540-310 SUPPLIES/EQUIPMENT UNDER \$500			25.53
	04 - MISC SUPPLIES/TR#08194		12-510-395 MISCELLANEOUS SUPPLIES			18.69
	05 - BATTERIES/TR#06927		12-540-310 SUPPLIES/EQUIPMENT UNDER \$500			7.98
	06 - CLEANING SUPPLIES/TR#00011		12-510-335 CLEANING SUPPLIES			44.55
	07 - OFFICE SUPPLIES/TR#00011		12-510-395 MISCELLANEOUS SUPPLIES			78.58
116047	Payee: WCA WASTE SYSTEMS INC	C	04-13-2020	04-17-2020	35.25	
	01 - MARCH TRASH SVC/ACCT#104003681		24-624-440 UTILITIES			35.25
116048	Payee: WEIMAR MERCURY	C	04-13-2020	04-20-2020	35.36	
	01 - HELP WANT AD/ELECTION CLERK/ID#3527		12-695-431 PUBLISHING & SUBSCRIPTION			35.36
116049	Payee: WENGLAR'S PIPE & IRON SUPPLY	C	04-13-2020	04-22-2020	134.82	
	01 - 4X8X3/16" PLATE FOR TANK/INV#42270		22-622-355 REPAIR MATERIALS			134.82
116050	Payee: WHARTON CO JUNIOR COLLEGE	I	04-13-2020	04-13-2020	6,220.00	
	01 - 2ND QTR PAYMENT AS PER BUDGET		12-640-439 SENIOR CITIZENS SERVICE			6,220.00
116051	Payee: WICK'S WESTERN AUTO	C	04-13-2020	04-20-2020	65.59	
	01 - LUBRICANT/CUST#5900		22-622-330 FUEL & LUBRICANTS			26.95
	02 - LUBRICANT/CUST#5900		22-622-330 FUEL & LUBRICANTS			26.95
	03 - IGNITION SWITCH/CUST#5900		22-622-355 REPAIR MATERIALS			11.69
116052	Payee: WILSON FIRE EQUIPMENT & SVC CO, INC	C	04-13-2020	04-17-2020	480.00	
	01 - ANNUAL FIRE ALARM MONITORING		12-510-454 REPAIRS TO EQUIPMENT			480.00

116053	Payee: WINDSHIELD XPRESS, INC. 01 - WINDSHIELD/INV#I004410	Status: C Issued:04-13-2020 Changed:04-29-2020 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 281.00 281.00
116054	Payee: WYLIE MANUFACTURING CO. 01 - SPRAYER PARTS/INV#510506	Status: C Issued:04-13-2020 Changed:04-20-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 59.63 59.63
116055	Payee: XEROX BUSINESS SOLUTIONS SOUTHWEST 01 - COLOR COPIES OVERAGE/IN2575231	Status: C Issued:04-13-2020 Changed:04-17-2020 12-665-421 XEROX EXPENSE	Check-Amount: 72.33 72.33
116056	Payee: TRANSUNION RISK & ALTERNATIVE 01 - MARCH PERSON SEARCHES/ACCT#3133931	Status: C Issued:04-13-2020 Changed:04-20-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 50.00 50.00
116057	Payee: TRANSUNION RISK & ALTERNATIVE 01 - PERSON SEARCHES/ACCT#366533	Status: C Issued:04-13-2020 Changed:04-20-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
116058	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I Issued:04-14-2020 Changed:04-14-2020 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 332.16 32.32 54.52 208.00 37.32
116059	Payee: COLORADO COUNTY OIL CO., INC. 01 - 514 GALS DIESEL/INV#406460 02 - 350 GALS DIESEL/INV#407499 03 - 512 GALS DIESEL/INV#406919	Status: C Issued:04-14-2020 Changed:04-17-2020 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL	Check-Amount: 2,577.52 973.36 570.43 1,033.73
116060	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 4/1-4/15 P/R 02 - TRANSFER TO COVER 4/1-4/15 P/R 03 - TRANSFER TO COVER 4/1-4/15 P/R 04 - TRANSFER TO COVER 4/1-4/15 P/R 05 - TRANSFER TO COVER 4/1-4/15 P/R 06 - TRANSFER TO COVER 4/1-4/15 P/R	Status: C Issued:04-14-2020 Changed:04-15-2020 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 448,754.43 378,342.22 17,452.76 18,212.83 18,656.80 15,687.99 401.83
116061	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - MARCH HGAC GRANT/INV#2020-17	Status: C Issued:04-14-2020 Changed:04-17-2020 12-640-913 BOYS & GIRLS CLUB	Check-Amount: 2,090.88 2,090.88
116062	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE PMT/INV#26795190	Status: C Issued:04-14-2020 Changed:04-17-2020 12-400-421 COPIER USAGE EXPENSE	Check-Amount: 128.00 128.00
116063	Payee: COLUMBUS TIRE CENTER 01 - TIRES/INV#6112 02 - INSPECTION/INV#6069 03 - ROTATE & BAL TIRES/INV#6110 04 - (4) TIRES/INV#6047 05 - INSPECTION/INV#6066	Status: C Issued:04-15-2020 Changed:04-17-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,653.64 704.32 7.00 159.40 775.92 7.00
116064	Payee: AT&T MOBILITY 01 - FIRSTNET MOBILE/#BES58192460 02 - FIRSTNET MOBILE/#BES58192460 03 - FIRSTNET MOBILE/#BES58192460 04 - FIRSTNET MOBILE/#BES58192460 05 - FIRSTNET MOBILE/#BES58192460	Status: I Issued:04-27-2020 Changed:04-27-2020 12-680-420 MOBILE PHONE EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,368.07 182.96 727.50 45.74 40.72 371.15
116065	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607	Status: I Issued:04-27-2020 Changed:04-27-2020 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 333.96 32.64 54.84

116065	Payee: AT&T MOBILITY 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I Issued:04-27-2020 Changed:04-27-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 333.96 208.84 37.64
116066	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I Issued:04-27-2020 Changed:04-27-2020 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 331.30 32.14 54.54 207.48 37.14
116067	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - PARTS/INV#1586	Status: C Issued:04-27-2020 Changed:04-29-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 177.80 177.80
116068	Payee: CAVENDER FORD 01 - OIL CHG & ROTATE TIRES/INV#144068	Status: I Issued:04-27-2020 Changed:04-27-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 100.96 100.96
116069	Payee: CAVENDER FORD 01 - REPAIRS TO IT VAN/#144038 & 144165	Status: I Issued:04-27-2020 Changed:04-27-2020 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 1,192.19 1,192.19
116070	Payee: COLUMBUS TIRE CENTER 01 - OIL CHG & ROTATE TIRES/INV#6289	Status: I Issued:04-27-2020 Changed:04-27-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 285.59 285.59
116071	Payee: COLUMBUS TIRE CENTER 01 - CHANGE TIRES/INV#6336	Status: I Issued:04-27-2020 Changed:04-27-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 25.00 25.00
116072	Payee: M-G FARM SERVICE CENTER 01 - WET/DRY VACUUM/CUST#4678 02 - LIGHT BULBS/CUST#4678	Status: I Issued:04-27-2020 Changed:04-27-2020 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-355 REPAIR MATERIALS	Check-Amount: 61.98 57.99 3.99
116073	Payee: M-G FARM SERVICE CENTER 01 - POWER STEERING FLUID/CUST#3310 02 - WELDING RODS & SPRAY PRIMER/#3310 03 - POLY PIPE PLUG/CUST#3310 04 - VALVE/CUST#3310	Status: I Issued:04-27-2020 Changed:04-27-2020 22-622-330 FUEL & LUBRICANTS 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 51.94 5.98 21.98 5.99 17.99
116074	Payee: THOMSON REUTERS - WEST 01 - TX RULES OF COURT/ACCT#1000458846	Status: I Issued:04-27-2020 Changed:04-27-2020 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 165.00 165.00
116075	Payee: THOMSON REUTERS - WEST 01 - TX RULES OF COURT/ACCT#10004603644	Status: I Issued:04-27-2020 Changed:04-27-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 165.00 165.00
116076	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ SVCS FACILITY 02 - INTERNET @ AG BLDG 03 - FIBER INTERNET @ ANNEX 04 - PHONE, INTERNET & CABLE @ EL EMS 05 - PHONE & INTERNET @ JP#4	Status: I Issued:04-27-2020 Changed:04-27-2020 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,346.81 120.62 120.62 653.41 312.19 139.97
116077	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF DEPT	Status: I Issued:04-27-2020 Changed:04-27-2020 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,114.82 1,114.82
116078	Payee: A & A OIL CO., INC. 01 - 27.1 GALS DIESEL/INV#062666	Status: I Issued:04-27-2020 Changed:04-27-2020 14-520-494 MAINTENANCE	Check-Amount: 38.75 38.75
116079	Payee: A L & M BUILDING SUPPLY 01 - LIGHT BULBS & FAUCET PART/CUST#5134	Status: I Issued:04-27-2020 Changed:04-27-2020 12-565-450 JAIL REPAIRS	Check-Amount: 118.84 118.84
116080	Payee: A-LINE AUTO PARTS 01 - PREMIX GAS/CUST#46398	Status: C Issued:04-27-2020 Changed:04-29-2020 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 168.73 39.98

Check Number	Payee	Status	Issued	Changed	Check-Amount	Total
116080	Payee: A-LINE AUTO PARTS	C	04-27-2020	04-29-2020		168.73
	02 - HYD & TRANS FLUID/CUST#46398		14-520-494 MAINTENANCE			34.88
	03 - PARTS/CUST#46398		12-510-355 REPAIR MATERIALS			93.87
116081	Payee: ALLEYTON RESOURCE COMPANY LLC	I	04-27-2020	04-27-2020		18,162.01
	01 - 125.39 TONS 3/8" GRAVEL/INV#312430		22-622-350 R&B MATERIALS			2,037.59
	02 - 256.2 TONS 3/8" GRAVEL/INV#312491		22-622-350 R&B MATERIALS			4,163.28
	03 - 201.92 TONS 3/8" GRAVEL/INV#313390		22-622-350 R&B MATERIALS			3,281.20
	04 - 127.63 TONS 3/8" GRAVEL/INV#313465		22-622-350 R&B MATERIALS			2,073.99
	05 - 26.4 TONS 3/8" GRAVEL/INV#313518		22-622-350 R&B MATERIALS			429.00
	06 - 174.92 TONS GRAVEL/#314222,314505		22-622-350 R&B MATERIALS			2,842.45
	07 - 204.20 TONS GRAVEL/#314443, 314369		22-622-350 R&B MATERIALS			3,334.50
116082	Payee: BERNARDO TRUCKING COMPANY	I	04-27-2020	04-27-2020		5,446.94
	01 - HAUL 355.95 TONS GRAVEL/INV#12960		22-622-350 R&B MATERIALS			2,634.04
	02 - HAUL 380.12 TONS GRAVEL/INV#12977		22-622-350 R&B MATERIALS			2,812.90
116083	Payee: BRYAN RADIOLOGY ASSOCIATES	I	04-27-2020	04-27-2020		15.51
	01 - RADIOLOGY/BRA128459/12-25-19/IHC		12-645-467 MEDICAL, IHC			15.51
116084	Payee: CDW GOVERNMENT	I	04-27-2020	04-27-2020		1,523.44
	01 - (4) RAM CRADLES/INV#XMP4263		12-560-310 SUPPLIES/EQUIPMENT UNDER \$500			24.04
	02 - (2) UPS BACKUPS/INV#XPT1286		12-585-532 EQUIPMENT OVER \$500			1,499.40
116085	Payee: CHASE CARD SERVICES	I	04-27-2020	04-27-2020		10,114.50
	01 - UPS SHIPPING CHGS FOR OEM		12-695-311 POSTAGE & BOX RENT			49.19
	02 - RESPIRATORS,FILTERS/CARTRIDGES		12-530-425 COVID-19 EXPENSES			650.82
	03 - (8) CHROME WIRE SHELVING		12-530-425 COVID-19 EXPENSES			1,435.20
	04 - (2) SCEPTRE 24" LED TV FOR INMATES		12-565-340 JAIL SUPPLIES			184.03
	05 - (10) WEBROOT ADD-ON LICENSES		12-585-452 SOFTWARE/HARDWARE MAINT			119.60
	06 - INSPIRON 13 TOUCHSCREEN LAPTOP		12-540-425 COVID-19 EXPENSES			920.12
	07 - STYLUS & LAPTOP BRIEFCASE		12-540-425 COVID-19 EXPENSES			156.94
	08 - SAFETY GLASSES FOR PPE		12-540-425 COVID-19 EXPENSES			169.50
	09 - FAXAGE FOR EMS		12-540-420 COMMUNICATIONS EXPENSE			3.49
	10 - TOOL		12-540-310 SUPPLIES/EQUIPMENT UNDER \$500			29.87
	11 - SURFACE PRO 7 PLATINUM		12-450-532 EQUIPMENT OVER \$500			699.99
	12 - SURFACE PRO 7 COVER		12-450-310 SUPPLIES/EQUIPMENT UNDER \$500			109.99
	13 - SURFACE PRO 7 PLATINUM		12-400-532 EQUIPMENT OVER \$500			699.99
	14 - SURFACE PRO 7 COVER		12-400-310 SUPPLIES/EQUIPMENT UNDER \$500			109.99
	15 - ZOOM AUDIO CONFERENCING(3/20-4/19)		12-400-310 SUPPLIES/EQUIPMENT UNDER \$500			124.24
	16 - (4) 100 PK DISPOSABLE FACE MASKS		12-565-425 COVID-19 EXPENSES			389.66
	17 - ZOOM STANDARD PRO MONTHLY CHGS		12-400-310 SUPPLIES/EQUIPMENT UNDER \$500			13.92
	18 - SURFACE PRO 7 PLATINUM		12-475-532 EQUIPMENT			599.00
	19 - (2) LENOVO THINKPAD LAPTOP		12-475-532 EQUIPMENT			1,799.98
	20 - SURFACE PRO X BLACK		12-585-532 EQUIPMENT OVER \$500			1,249.98
	21 - SURFACE PRO 7 PLATINUM		12-585-532 EQUIPMENT OVER \$500			599.00
116086	Payee: CINTAS CORPORATION	I	04-27-2020	04-27-2020		476.71
	01 - UNIFORMS/INV#4047496396,4048060770		23-623-491 UNIFORMS			309.50
	02 - SHOP SUPPLIES/4047496396,4048060770		23-623-325 SHOP SUPPLIES			167.21
116087	Payee: CLINICAL SOLUTIONS PHARMACY	I	04-27-2020	04-27-2020		883.91
	01 - MARCH INMATE MEDICINE		12-565-405 PRISONER MEDICAL/MEDICINE			22.47
	02 - MARCH INMATE MEDICINE		12-565-405 PRISONER MEDICAL/MEDICINE			38.08
	03 - MARCH INMATE MEDICINE		12-565-405 PRISONER MEDICAL/MEDICINE			20.81
	04 - MARCH INMATE MEDICINE		12-565-405 PRISONER MEDICAL/MEDICINE			10.99
	05 - MARCH INMATE MEDICINE		12-565-405 PRISONER MEDICAL/MEDICINE			22.75

116087	Payee: CLINICAL SOLUTIONS PHARMACY 06 - MARCH INMATE MEDICINE 07 - MARCH INMATE MEDICINE 08 - MARCH INMATE MEDICINE 09 - MARCH INMATE MEDICINE 10 - MARCH INMATE MEDICINE 11 - MARCH INMATE MEDICINE 12 - MARCH INMATE MEDICINE 13 - MARCH INMATE MEDICINE 14 - MARCH INMATE MEDICINE 15 - MARCH INMATE MEDICINE 16 - MARCH INMATE MEDICINE 17 - MARCH INMATE MEDICINE 18 - MARCH INMATE MEDICINE	Status: I Issued:04-27-2020 Changed:04-27-2020 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 883.91 151.60 8.91 5.40 8.73 38.46 78.32 11.36 5.70 8.91 88.00 16.05 32.75 314.62
116088	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1092809 02 - VEHICLE REG RENEWAL/LP#1318069 03 - VEHICLE REG RENEWAL/LP#1318058	Status: I Issued:04-27-2020 Changed:04-27-2020 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 22.50 7.50 7.50 7.50
116089	Payee: COLORADO COUNTY OIL CO., INC. 01 - 340 GALS GAS,1410 GALS DIESEL/408885 02 - 300 GALS GAS,1307 GALS DIESEL/407487 03 - VALVE REPLACEMENT/INV#409577	Status: C Issued:04-27-2020 Changed:04-29-2020 22-622-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 4,941.23 2,037.13 2,810.35 93.75
116090	Payee: COLORADO MATERIALS, LTD 01 - 60.93 TONS GR-2 BASE/INV#288006	Status: C Issued:04-27-2020 Changed:04-29-2020 24-624-350 R&B MATERIALS	Check-Amount: 1,157.67 1,157.67
116091	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20350373/4-3-20/INMATE	Status: I Issued:04-27-2020 Changed:04-27-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 558.49 558.49
116092	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - O'RING/INV#10108 02 - PLUMBING REPAIRS/INV#10109,10110 03 - PLUMBING REPAIRS/INV#10111	Status: I Issued:04-27-2020 Changed:04-27-2020 12-510-454 REPAIRS TO EQUIPMENT 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 751.95 96.50 412.50 242.95
116093	Payee: CONDR COMMUNICATIONS 01 - INSTALL ETHERNET CABLE @ JAIL/59160 02 - INSTALL & PROG CAMERA SYSTEM/#59161	Status: C Issued:04-27-2020 Changed:04-30-2020 12-565-425 COVID-19 EXPENSES 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 7,370.95 387.68 6,983.27
116094	Payee: DARRELL GERTSON 01 - MILEAGE (4/9 - 4/22)	Status: C Issued:04-27-2020 Changed:04-30-2020 24-624-429 TRAVEL EXPENSE	Check-Amount: 410.55 410.55
116095	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ PROBATION/INV#3847 02 - PEST CONTROL @ JP#2/INV#3835 03 - PEST CONTROL @ JP#4/INV#3862	Status: C Issued:04-27-2020 Changed:04-29-2020 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 120.00 40.00 40.00 40.00
116096	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - DOT QTRLY DRUG TESTING/#20-1475142 02 - N/D QTRLY DRUG TESTING/#20-1475142	Status: C Issued:04-27-2020 Changed:04-29-2020 21-621-417 CDL TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 300.00 120.00 180.00
116097	Payee: EDWARD J. SEIFERT OIL CO. 01 - 5 GALS DEF/INV#54266	Status: C Issued:04-27-2020 Changed:04-29-2020 22-622-330 FUEL & LUBRICANTS	Check-Amount: 27.50 27.50
116098	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - MARCH EMS BILLING SVCS/INV#038747	Status: I Issued:04-27-2020 Changed:04-27-2020 12-540-415 BILLING SERVICES	Check-Amount: 2,634.06 2,634.06

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116099	Payee: FORT BEND COUNTY 01 - AMBULANCE SVC/INMATE/ACCT#74686	Status: I Issued:04-27-2020 Changed:04-27-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 87.21 87.21
116100	Payee: FORT BEND COUNTY TREASURER 01 - MARCH OUT-OF-COUNTY HOUSING INMATES	Status: I Issued:04-27-2020 Changed:04-27-2020 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Check-Amount: 9,625.00 9,625.00
116101	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV2536818,2538006,2539181	Status: I Issued:04-27-2020 Changed:04-27-2020 22-622-491 UNIFORMS	Check-Amount: 397.49 397.49
116102	Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER LEASE/INV#26852974	Status: I Issued:04-27-2020 Changed:04-27-2020 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
116103	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#1849080	Status: C Issued:04-27-2020 Changed:04-29-2020 12-510-335 CLEANING SUPPLIES	Check-Amount: 544.26 544.26
116104	Payee: H.E. BUTT GROCERY COMPANY 01 - SALTINE CRACKERS/INV#930418	Status: I Issued:04-27-2020 Changed:04-27-2020 12-565-333 FOOD FOR PRISONERS	Check-Amount: 4.00 4.00
116105	Payee: HANK PETERSON 01 - ESTRAY P/U & HAUL/INV#527914	Status: I Issued:04-27-2020 Changed:04-27-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 175.00 175.00
116106	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 3-30 02 - CREMATION ON 3-25-20	Status: I Issued:04-27-2020 Changed:04-27-2020 12-640-445 AUTOPSIES 12-640-446 BURIAL EXPENSE	Check-Amount: 2,391.00 890.00 1,501.00
116107	Payee: HENRY SCHEIN INC. 01 - MEDICATION/INV#76080142	Status: I Issued:04-27-2020 Changed:04-27-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 232.43 232.43
116108	Payee: HIGHWAY MOTOR CO. 01 - PART/INV#68982	Status: I Issued:04-27-2020 Changed:04-27-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 23.92 23.92
116109	Payee: JESSICA R POWELL ANDERS PC 01 - CRT APPT ATTY/CAUSE#25,496/CPS	Status: I Issued:04-27-2020 Changed:04-27-2020 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 210.00 210.00
116110	Payee: JOHN DEERE FINANCIAL 01 - BACKHOE PARTS/ACCT#75317-75398	Status: I Issued:04-27-2020 Changed:04-27-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 1,287.08 1,287.08
116111	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - CRT APPT ATTY/CAUSE#25,625/CPS	Status: I Issued:04-27-2020 Changed:04-27-2020 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 213.34 213.34
116112	Payee: KYRISH TRUCKS CENTERS OF VICTORIA 01 - MIRRORS/INV#X501023580:01	Status: I Issued:04-27-2020 Changed:04-27-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 522.90 522.90
116113	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#04161284 02 - WEEKLY FOOD ORDER/INV#04161285 03 - WEEKLY FOOD ORDER/INV#04096354	Status: C Issued:04-27-2020 Changed:04-29-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 2,132.71 1,432.43 6.17 694.11
116114	Payee: MUSTANG CAT 01 - PARTS/INV#PART5236981,PART5237944	Status: I Issued:04-27-2020 Changed:04-27-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 270.03 270.03
116115	Payee: NADA GARAGE & SERVICE STATION 01 - (3) INSPECTIONS/INV#240444	Status: I Issued:04-27-2020 Changed:04-27-2020 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 21.00 21.00
116116	Payee: NIECE EQUIPMENT LP 01 - PARTS/INV#45961	Status: C Issued:04-27-2020 Changed:04-29-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 66.28 66.28
116117	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269382	Status: I Issued:04-27-2020 Changed:04-27-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 284.03 163.77

Check Number	Payee	Status	Issued	Changed	Check-Amount
116117	Payee: O'REILLY AUTO PARTS 02 - FILTERS/CUST#1269382 03 - OIL/CUST#1269382	Status: I	Issued:04-27-2020	Changed:04-27-2020	284.03
			12-540-454 REPAIRS TO AMB/EQUIPMENT		20.30
			12-540-330 FUEL & OIL		99.96
116118	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - MARCH DLQ ATTY FEES/INV#IVC00052509 02 - MARCH DLQ ATTY FEES/INV#IVC00052508	Status: I	Issued:04-27-2020	Changed:04-27-2020	1,616.10
			12-200-476 PERDUE-PRIVATE COLLECTIONS FEE		1,206.30
			12-200-476 PERDUE-PRIVATE COLLECTIONS FEE		409.80
116119	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/CUST#71296949	Status: I	Issued:04-27-2020	Changed:04-27-2020	115.08
			12-540-334 AMBULANCE SUPPLIES		115.08
116120	Payee: PRESLEY'S ALTERNATOR, INC. 01 - ALTERNATOR/INV#93927	Status: I	Issued:04-27-2020	Changed:04-27-2020	369.00
			21-621-355 REPAIR MATERIALS		369.00
116121	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - HAND SANITIZER/INV#117665 02 - OFFICE SUPPLIES/INV#117683 03 - OFFICE SUPPLIES/INV#117687 04 - (3)PRINTER CARTRIDGES/INV#117668 05 - (2)PRINTER CARTRIDGES/INV#117705 06 - OFFICE SUPPLIES/INV#117617,117649 07 - HAND SANITIZER/INV#117664	Status: I	Issued:04-27-2020	Changed:04-27-2020	902.01
			12-495-310 SUPPLIES/EQUIPMENT UNDER \$500		24.69
			22-622-310 OFFICE SUPPLIES		76.10
			12-560-310 SUPPLIES/EQUIPMENT UNDER \$500		75.74
			12-403-310 SUPPLIES/EQUIPMENT UNDER \$500		380.97
			12-451-310 SUPPLIES/EQUIPMENT UNDER \$500		253.98
			12-403-310 SUPPLIES/EQUIPMENT UNDER \$500		65.84
			12-450-310 SUPPLIES/EQUIPMENT UNDER \$500		24.69
116122	Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE PMT/INV#N8267801	Status: I	Issued:04-27-2020	Changed:04-27-2020	223.86
			12-695-311 POSTAGE & BOX RENT		223.86
116123	Payee: R.W. MAERTZ, JR. 01 - COYOTE BOUNTY	Status: I	Issued:04-27-2020	Changed:04-27-2020	10.00
			12-695-442 BOUNTIES		10.00
116124	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: I	Issued:04-27-2020	Changed:04-27-2020	70.37
			14-520-420 COMMUNICATIONS EXPENSE		70.37
116125	Payee: RMA TOLL PROCESSING 01 - TOLL CHG ON 2-25/INV#10001119945	Status: I	Issued:04-27-2020	Changed:04-27-2020	2.40
			12-665-429 TRAVEL ALLOWANCE		2.40
116126	Payee: ROSENBAUM ELECTRIC, LLC 01 - ELECTRICITY TO PPE STORAGE CONTAINR 02 - ELECTRICAL WORK @ JAIL	Status: I	Issued:04-27-2020	Changed:04-27-2020	5,492.38
			12-530-425 COVID-19 EXPENSES		4,427.66
			12-565-450 JAIL REPAIRS		1,064.72
116127	Payee: SCHNEIDER TIRE & LUBE LLC 01 - FLAT REPAIR/INV#31057 02 - OIL CHG/INV#31083 03 - OIL CHG/INV#31092 04 - OIL CHG/INV#31075	Status: I	Issued:04-27-2020	Changed:04-27-2020	154.24
			12-560-454 REPAIRS OF VEH/EQUIP		17.80
			12-560-454 REPAIRS OF VEH/EQUIP		44.98
			12-560-454 REPAIRS OF VEH/EQUIP		46.48
			12-560-454 REPAIRS OF VEH/EQUIP		44.98
116128	Payee: SCHULENBURG PRINTING 01 - EMBROIDERY PANTS/INV#729089-0 02 - EMBROIDERY CAPS/INV#729157-0 03 - UNIFORM T-SHIRTS/INV#729546-0	Status: I	Issued:04-27-2020	Changed:04-27-2020	1,797.50
			12-565-496 JAILERS UNIFORMS		156.75
			12-540-491 UNIFORMS		575.00
			12-540-491 UNIFORMS		1,065.75
116129	Payee: SHOPPA'S FARM SUPPLY 01 - ALTERNATOR/INV#402567	Status: C	Issued:04-27-2020	Changed:04-29-2020	322.49
			22-622-355 REPAIR MATERIALS		322.49
116130	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - MAY INMATE MEDICAL CONTRACT SVCS	Status: I	Issued:04-27-2020	Changed:04-27-2020	9,278.82
			12-565-405 PRISONER MEDICAL/MEDICINE		9,278.82
116131	Payee: SYNCB/AMAZON 01 - (3) EPSON SCANNERS FOR EMS	Status: I	Issued:04-27-2020	Changed:04-27-2020	7,212.90
			12-540-310 SUPPLIES/EQUIPMENT UNDER \$500		749.97

116131	Payee: SYNCB/AMAZON 02 - METAL BOX FOR VOTER REG CARDS 03 - USB MICROPHONE FOR COURTROOM 04 - (3) MERET OMNI PRO TOTAL SYSTEM BAG 05 - (60) MERET PPE PROPACK 06 - STREAMLIGHT FOR EMS 07 - (2) SURFACE PRO TABLETS 08 - SURFACE PRO TABLET 09 - SURFACE PRO TABLET 10 - KEYPAD DOOR FOR AIRPORT 11 - DISPLAY PORT FOR 911RA	Status: I Issued:04-27-2020 Changed:04-27-2020 12-410-310 VOTING SUPPLIES/PRINTING 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-540-425 COVID-19 EXPENSES 12-540-425 COVID-19 EXPENSES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-495-532 EQUIPMENT OVER \$500 12-585-532 EQUIPMENT OVER \$500 14-520-494 MAINTENANCE 12-555-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 7,212.90 19.98 69.90 1,033.84 1,235.95 122.79 1,794.00 897.00 897.00 382.50 9.97
116132	Payee: TEXAS AIRSYSTEMS, LLC 01 - CU2 COMPRESSOR REPLACEMENT	Status: C Issued:04-27-2020 Changed:04-29-2020 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 3,990.00 3,990.00
116133	Payee: TEXAS DEPT OF LICENSING&REGULATION 01 - ELEVATOR REPORT OF INSPECTION	Status: I Issued:04-27-2020 Changed:04-27-2020 12-510-455 ELEVATOR MAINTENANCE	Check-Amount: 20.00 20.00
116134	Payee: TEXAS TOOL TRADERS 01 - LASER LEVEL/INV#T00414010	Status: I Issued:04-27-2020 Changed:04-27-2020 21-621-532 SHOP EQUIPMENT	Check-Amount: 649.99 649.99
116135	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - SVC ALL EXHAUST FANS/INV#13608 02 - A/C REPAIRS @ EMS/INV#13608	Status: I Issued:04-27-2020 Changed:04-27-2020 12-565-450 JAIL REPAIRS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 2,341.55 1,583.52 758.03
116136	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - REMEDY & GLYPHOSATE/TICKET#294292	Status: I Issued:04-27-2020 Changed:04-27-2020 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 139.98 139.98
116137	Payee: TRAFCO INDUSTRIES INC. 01 - SIGNS/INV#48272	Status: C Issued:04-27-2020 Changed:04-29-2020 12-555-441 911 OPERATING EXPENSES	Check-Amount: 500.00 500.00
116138	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/INV#3300003376 02 - AUTOPSY ON 12-21-19/INV#3300003365	Status: I Issued:04-27-2020 Changed:04-27-2020 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 8,700.00 5,800.00 2,900.00
116139	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.06 TONS COLD MIX/INV#18611 02 - 25.08 TONS COLD MIX/INV#18596 03 - 25.26 TONS COLD MIX/INV#18578 04 - 25.13 TONS COLD MIX/INV#18636 05 - 25.05 TONS COLD MIX/INV#18642 06 - 24.94 TONS COLD MIX/INV#18655 07 - 14.07 TONS COLD MIX/INV#18643	Status: I Issued:04-27-2020 Changed:04-27-2020 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 16,995.65 2,618.77 2,620.86 2,639.67 2,626.09 2,617.73 2,606.23 1,266.30
116140	Payee: WALMART COMMUNITY/RFCSLLC 01 - CLEANING SUPPLIES/TR#03133,02613 02 - SUPPLIES/TR#03545 03 - IPAD CHARGER/TR#06808 04 - SUPPLIES/TR#07278 & 03035	Status: I Issued:04-27-2020 Changed:04-27-2020 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 204.78 9.54 23.32 27.00 144.92
116141	Payee: WATCHGUARD, INC. 01 - 4RE & VISTA WARRANTY & SFTWRE MAINT	Status: I Issued:04-27-2020 Changed:04-27-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 11,250.00 11,250.00
116142	Payee: WENGLAR'S PIPE & IRON SUPPLY 01 - PIPE FOR WATER TRUCK/INV#42333	Status: C Issued:04-27-2020 Changed:04-29-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 92.47 92.47
116143	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 4/16-4/30 P/R	Status: C Issued:04-28-2020 Changed:04-29-2020 12-200-120 PAYROLL TRANSFER CLEARING ACCT	Check-Amount: 447,487.49 377,160.24



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116143	Payee: PAYROLL FUND	Status: C	Issued:04-28-2020	Changed:04-29-2020	Check-Amount: 447,487.49
	02 - TRANSFER TO COVER 4/16-4/30 P/R		21-200-120	PAYROLL TRANSFER CLEARING ACCT	17,476.64
	03 - TRANSFER TO COVER 4/16-4/30 P/R		22-200-120	PAYROLL TRANSFER CLEARING ACCT	18,236.74
	04 - TRANSFER TO COVER 4/16-4/30 P/R		23-200-120	PAYROLL TRANSFER CLEARING ACCT	18,614.79
	05 - TRANSFER TO COVER 4/16-4/30 P/R		24-200-120	PAYROLL TRANSFER CLEARING ACCT	15,687.99
	06 - TRANSFER TO COVER 4/16-4/30 P/R		50-200-120	PAYROLL CLEARING ACCOUNT	311.09
116144	Payee: XEROX FINANCIAL SERVICES	Status: I	Issued:04-28-2020	Changed:04-28-2020	Check-Amount: 1,677.77
	01 - APR XEROX LEASE PMT/INV#2063371		12-451-421	XEROX USAGE EXPENSE	125.00
	02 - APR XEROX LEASE PMT/INV#2063371		12-452-421	COPIER LEASE/USAGE EXPENSE	125.00
	03 - APR XEROX LEASE PMT/INV#2063371		12-453-421	XEROX USAGE EXPENSE	125.00
	04 - APR XEROX LEASE PMT/INV#2063371		12-495-421	XEROX COPIER USAGE/MAINT EXP	125.00
	05 - APR XEROX LEASE PMT/INV#2063371		12-540-421	XEROX LEASE PAYMENT	150.00
	06 - APR XEROX LEASE PMT/INV#2063371		12-565-421	COPIER LEASE	250.00
	07 - APR XEROX LEASE PMT/INV#2063371		12-475-410	CO/DIST ATTY OFFICE EXPENSES	300.00
	08 - APR XEROX LEASE PMT/INV#2063371		12-665-421	XEROX EXPENSE	477.77
116145	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR	Status: I	Issued:04-29-2020	Changed:04-29-2020	Check-Amount: 7.50
	01 - NEW VEHICLE REG/LP#141-5607		22-622-454	REPAIRS OF EQUIP/VEHICLES	7.50

05-01-2020  
TIME:07:51 AM

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

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	78	158,713.81
CHECKS CASHED	223	1,594,051.09
VOID CHECKS	3	2,947.46
TOTAL	304	1,755,712.36