

02-05-2020
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
JANUARY 2020 CHECK FILE LISTING

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PREPARER:0004

114764	Payee: ALASKA COURT SERVICES 01 - SERV CITATION/CAUSE#11,245	Status: C Issued:01-06-2020 Changed:01-27-2020 12-695-422 OUT-OF-COUNTY CITATIONS	Check-Amount: 100.00 100.00
114765	Payee: CALVARY COURT 01 - (3)NGTS HOTEL/CONF#SVALB39BS	Status: C Issued:01-06-2020 Changed:01-22-2020 12-410-427 CONFERENCES	Check-Amount: 350.72 350.72
114766	Payee: TEXAS STATE UNIVERSITY 01 - FY20 JP SEMINAR/INV#49226	Status: C Issued:01-07-2020 Changed:01-17-2020 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 315.00 315.00
114767	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - FY20 CRT ASST TRAINING CONF/R292687	Status: C Issued:01-07-2020 Changed:01-10-2020 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 125.00 125.00
114768	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - FY20 WINTER CONF/#R292631	Status: C Issued:01-07-2020 Changed:01-10-2020 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 200.00 200.00
114769	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - FY20 WINTER CONF/#R292646	Status: C Issued:01-07-2020 Changed:01-10-2020 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 200.00 200.00
114770	Payee: 01 - GRAND JURY DUTY ON 1-2-20	Status: C Issued:01-10-2020 Changed:01-16-2020 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
114771	Payee: 01 - GRAND JURY DUTY ON 1-2-20	Status: C Issued:01-10-2020 Changed:01-22-2020 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
114772	Payee: 01 - GRAND JURY DUTY ON 1-2-20	Status: C Issued:01-10-2020 Changed:01-21-2020 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
114773	Payee: 01 - GRAND JURY DUTY ON 1-2-20	Status: C Issued:01-10-2020 Changed:01-27-2020 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
114774	Payee: 01 - GRAND JURY DUTY ON 1-2-20	Status: C Issued:01-10-2020 Changed:01-17-2020 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
114775	Payee: 01 - GRAND JURY DUTY ON 1-2-20	Status: C Issued:01-10-2020 Changed:01-21-2020 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
114776	Payee: 01 - GRAND JURY DUTY ON 1-2-20	Status: C Issued:01-10-2020 Changed:02-03-2020 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
114777	Payee: 01 - GRAND JURY DUTY ON 1-2-20	Status: I Issued:01-10-2020 Changed:01-10-2020 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
114778	Payee: 01 - GRAND JURY DUTY ON 1-2-20	Status: C Issued:01-10-2020 Changed:01-22-2020 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
114779	Payee: 01 - GRAND JURY DUTY ON 1-2-20	Status: C Issued:01-10-2020 Changed:01-21-2020 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
114780	Payee: 01 - GRAND JURY DUTY ON 1-2-20	Status: C Issued:01-10-2020 Changed:01-17-2020 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
114781	Payee: 01 - GRAND JURY DUTY ON 1-2-20	Status: C Issued:01-10-2020 Changed:01-21-2020 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
114782	Payee: ALVIN RAETZSCH 01 - GRAND JURY DUTY ON 1-2-20	Status: C Issued:01-10-2020 Changed:01-28-2020 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
114783	Payee: AMY SPOON 01 - GRAND JURY DUTY ON 1-2-20	Status: I Issued:01-10-2020 Changed:01-10-2020 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

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114784	Payee: ANDREW GARZA 01 - GRAND JURY DUTY ON 1-2-20	Status: C Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-16-2020	Check-Amount: 12.00	12.00
114785	Payee: BARBARA FITZGERALD 01 - GRAND JURY DUTY ON 1-2-20	Status: C Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-21-2020	Check-Amount: 12.00	12.00
114786	Payee: BEVERLY STOVALL 01 - GRAND JURY DUTY ON 1-2-20	Status: I Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00
114787	Payee: CHARLES SATTERWHITE 01 - GRAND JURY DUTY ON 1-2-20	Status: C Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-21-2020	Check-Amount: 12.00	12.00
114788	Payee: CINDY KESCHINGER 01 - GRAND JURY DUTY ON 1-2-20	Status: I Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00
114789	Payee: CLARENCE WENDT 01 - GRAND JURY DUTY ON 1-2-20	Status: C Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-29-2020	Check-Amount: 12.00	12.00
114790	Payee: CULLEN MAUPIN 01 - GRAND JURY DUTY ON 1-2-20	Status: C Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-21-2020	Check-Amount: 12.00	12.00
114791	Payee: DAVID THOMAS 01 - GRAND JURY DUTY ON 1-2-20	Status: C Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-17-2020	Check-Amount: 12.00	12.00
114792	Payee: DUSTIN JANECKA 01 - GRAND JURY DUTY ON 1-2-20	Status: I Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00
114793	Payee: ELBIERA ZABALA 01 - GRAND JURY DUTY ON 1-2-20	Status: C Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-28-2020	Check-Amount: 12.00	12.00
114794	Payee: FARAH ROBIGHAUX 01 - GRAND JURY DUTY ON 1-2-20	Status: C Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-21-2020	Check-Amount: 12.00	12.00
114795	Payee: FRAIRO AMORO-CORDOBA 01 - GRAND JURY DUTY ON 1-2-20	Status: I Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00
114796	Payee: GARY ZILA 01 - GRAND JURY DUTY ON 1-2-20	Status: C Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-17-2020	Check-Amount: 12.00	12.00
114797	Payee: GREG MICHNA 01 - GRAND JURY DUTY ON 1-2-20	Status: C Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-27-2020	Check-Amount: 12.00	12.00
114798	Payee: HAILEE VINCENT 01 - GRAND JURY DUTY ON 1-2-20	Status: C Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-23-2020	Check-Amount: 12.00	12.00
114799	Payee: JAMES WADDLE 01 - GRAND JURY DUTY ON 1-2-20	Status: C Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-27-2020	Check-Amount: 12.00	12.00
114800	Payee: JEFF PICKETT 01 - GRAND JURY DUTY ON 1-2-20	Status: I Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00
114801	Payee: JOHN PARK 01 - GRAND JURY DUTY ON 1-2-20	Status: I Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00
114802	Payee: JUAN GARZA 01 - GRAND JURY DUTY ON 1-2-20	Status: C Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-24-2020	Check-Amount: 12.00	12.00
114803	Payee: KAREN CENTER 01 - GRAND JURY DUTY ON 1-2-20	Status: I Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00

114804	Payee: KATLYN PERALES 01 - GRAND JURY DUTY ON 1-2-20	Status: C 12-435-485	Issued:01-10-2020 JUROR EXPENSE	Changed:01-24-2020	Check-Amount: 12.00	12.00
114805	Payee: KIMBERLY CROSBY 01 - GRAND JURY DUTY ON 1-2-20	Status: C 12-435-485	Issued:01-10-2020 JUROR EXPENSE	Changed:01-28-2020	Check-Amount: 12.00	12.00
114806	Payee: KOLBY SCARDINO 01 - GRAND JURY DUTY ON 1-2-20	Status: I 12-435-485	Issued:01-10-2020 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00
114807	Payee: LINDA LIPPERDT 01 - GRAND JURY DUTY ON 1-2-20	Status: I 12-435-485	Issued:01-10-2020 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00
114808	Payee: MARJORIE FRENZEL 01 - GRAND JURY DUTY ON 1-2-20	Status: C 12-435-485	Issued:01-10-2020 JUROR EXPENSE	Changed:01-21-2020	Check-Amount: 12.00	12.00
114809	Payee: MARTHA JONES 01 - GRAND JURY DUTY ON 1-2-20	Status: I 12-435-485	Issued:01-10-2020 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00
114810	Payee: PATSY BEETTNER 01 - GRAND JURY DUTY ON 1-2-20	Status: I 12-435-485	Issued:01-10-2020 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00
114811	Payee: SHARON NOVAK 01 - GRAND JURY DUTY ON 1-2-20	Status: C 12-435-485	Issued:01-10-2020 JUROR EXPENSE	Changed:01-29-2020	Check-Amount: 12.00	12.00
114812	Payee: SIRILA HERNANDEZ 01 - GRAND JURY DUTY ON 1-2-20	Status: C 12-435-485	Issued:01-10-2020 JUROR EXPENSE	Changed:01-21-2020	Check-Amount: 12.00	12.00
114813	Payee: SUSAN GUTHMANN 01 - GRAND JURY DUTY ON 1-2-20	Status: C 12-435-485	Issued:01-10-2020 JUROR EXPENSE	Changed:01-24-2020	Check-Amount: 12.00	12.00
114814	Payee: TIMOTHY RICICAR 01 - GRAND JURY DUTY ON 1-2-20	Status: I 12-435-485	Issued:01-10-2020 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00
114815	Payee: TIMOTHY ROBERTS 01 - GRAND JURY DUTY ON 1-2-20	Status: C 12-435-485	Issued:01-10-2020 JUROR EXPENSE	Changed:02-04-2020	Check-Amount: 12.00	12.00
114816	Payee: VICTOR DVORAK 01 - GRAND JURY DUTY ON 1-2-20	Status: C 12-435-485	Issued:01-10-2020 JUROR EXPENSE	Changed:01-16-2020	Check-Amount: 12.00	12.00
114817	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - RFP FOR 2020 TIF PROGRAM	Status: C 12-695-431	Issued:01-13-2020 PUBLISHING & SUBSCRIPTION	Changed:01-28-2020	Check-Amount: 60.00	60.00
114818	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - HELP WANT AD/JAILERS	Status: C 12-695-431	Issued:01-13-2020 PUBLISHING & SUBSCRIPTION	Changed:01-22-2020	Check-Amount: 45.00	45.00
114819	Payee: CAVENDER FORD 01 - OIL CHG/INV#142216	Status: C 12-560-454	Issued:01-13-2020 REPAIRS OF VEH/EQUIP	Changed:01-17-2020	Check-Amount: 49.26	49.26
114820	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - ABSORBANT/INV#1048	Status: C 22-622-325	Issued:01-13-2020 SHOP SUPPLIES	Changed:01-22-2020	Check-Amount: 8.23	8.23
114821	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4038987487	Status: C 22-622-491	Issued:01-13-2020 UNIFORMS	Changed:01-17-2020	Check-Amount: 79.19	79.19
114822	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4038907589	Status: C 23-623-491	Issued:01-13-2020 UNIFORMS	Changed:01-17-2020	Check-Amount: 160.90	160.90
114823	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4039655022,4039009535	Status: C 24-624-491	Issued:01-13-2020 UNIFORMS	Changed:01-17-2020	Check-Amount: 192.14	192.14

114824	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:01-13-2020 Changed:01-21-2020 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 149.86 149.86
114825	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:01-13-2020 Changed:01-21-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 63.08 63.08
114826	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:01-13-2020 Changed:01-21-2020 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 63.04 63.04
114827	Payee: INTELLICHOICE, INC. 01 - eFORCE DISPATCH LICENSE/INV#1230021	Status: C Issued:01-13-2020 Changed:01-16-2020 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 798.00 798.00
114828	Payee: INTELLICHOICE, INC. 01 - EFORCE-LICENSE & SUPPORT FEE	Status: C Issued:01-13-2020 Changed:01-16-2020 12-540-475 LICENSING FEES & eDISPATCH	Check-Amount: 1,602.30 1,602.30
114829	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269382 02 - PARTS/CUST#1269382	Status: C Issued:01-13-2020 Changed:01-30-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 119.89 15.99 103.90
114830	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269383 02 - CARWASH SUPPLIES/CUST#1269383 03 - BATTERY/CUST#1269383 04 - WIPER BLADES/CUST#1269383	Status: C Issued:01-13-2020 Changed:01-22-2020 12-565-450 JAIL REPAIRS 12-560-454 REPAIRS OF VEH/EQUIP 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 446.34 25.95 236.70 152.93 30.76
114831	Payee: SCT BROADBAND 01 - JAN INTERNET ACCESS/ACCT#1869	Status: C Issued:01-13-2020 Changed:01-21-2020 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
114832	Payee: SCT BROADBAND 01 - JAN INTERNET ACCESS/ACCT#1547	Status: C Issued:01-13-2020 Changed:01-21-2020 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
114833	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2020 TACA DUES	Status: C Issued:01-13-2020 Changed:01-24-2020 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 235.00 235.00
114834	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CTAT MEMBERSHIP DUES	Status: C Issued:01-13-2020 Changed:01-17-2020 12-497-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 150.00 150.00
114835	Payee: TAC RISK MANAGEMENT POOL 01 - GENERAL LIABILITY COVERAGE 02 - LAW ENFORCEMENT LIABILITY COVERAGE 03 - PUBLIC OFFICIALS LIABILITY COVERAGE 04 - SHERIFF AUTO LIABILITY COVERAGE 05 - EMS AUTO LIABILITY COVERAGE 06 - EOC AUTO LIABILITY COVERAGE 07 - 911RA AUTO LIABILITY COVERAGE 08 - INVESTIGATR AUTO LIABILITY COVERAGE 09 - COURTHOUSE AUTO LIABILITY COVERAGE 10 - AGRI-LIFE AUTO LIABILITY COVERAGE 11 - CONSTABLE#1 AUTO LIABILITY COVERAGE 12 - CONSTABLE#2 AUTO LIABILITY COVERAGE 13 - CONSTABLE#3 AUTO LIABILITY COVERAGE 14 - R&B PCT #1 AUTO LIABILITY COVERAGE 15 - R&B PCT #2 AUTO LIABILITY COVERAGE 16 - R&B PCT #3 AUTO LIABILITY COVERAGE 17 - R&B PCT #4 AUTO LIABILITY COVERAGE 18 - MAINTENANCE APD LIABILITY COVERAGE 19 - SHERIFF DEPT APD LIABILITY COVERAGE	Status: C Issued:01-13-2020 Changed:01-16-2020 12-401-482 GENERAL LIABILITY INS. 12-565-482 LAW ENFORCEMENT LIAB INS 12-401-483 PUBLIC OFFICIALS LIAB INS 12-560-483 AUTO LIABILITY INSURANCE 12-540-482 INSURANCE 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-555-429 TRAVEL EXPENSE/TRUCK MAINT 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-665-454 REPAIRS TO AGENT PICK-UP 12-551-429 TRAVEL/VEHICLE MAINTENANCE 12-552-497 MISCELLANEOUS 12-553-497 MISCELLANEOUS 21-621-483 AUTO LIABILITY INSURANCE 22-622-483 AUTO LIABILITY INSURANCE 23-623-483 AUTO LIABILITY INSURANCE 24-624-483 AUTO LIABILITY INSURANCE 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-560-483 AUTO LIABILITY INSURANCE	Check-Amount: 107,853.00 7,993.00 28,067.00 27,928.00 6,575.00 1,819.00 106.00 106.00 106.00 529.00 106.00 211.00 212.00 106.00 1,956.00 1,851.00 2,433.00 1,824.00 393.00 12,375.00

114835	Payee: TAC RISK MANAGEMENT POOL 20 - EMS APD LIABILITY COVERAGE 21 - AGRI-LIFE APD LIABILITY COVERAGE 22 - EOC APD LIABILITY COVERAGE 23 - R&B PCT #1 APD LIABILITY COVERAGE 24 - R&B PCT #2 APD LIABILITY COVERAGE 25 - R&B PCT #3 APD LIABILITY COVERAGE	Status: C Issued:01-13-2020 Changed:01-16-2020 12-540-482 INSURANCE 12-665-454 REPAIRS TO AGENT PICK-UP 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 21-621-483 AUTO LIABILITY INSURANCE 22-622-483 AUTO LIABILITY INSURANCE 23-623-483 AUTO LIABILITY INSURANCE	Check-Amount: 107,853.00 7,796.00 185.00 185.00 1,636.00 421.00 2,934.00
114836	Payee: TAC RISK MANAGEMENT POOL 01 - R&B PCT #4 APD LIABILITY COVERAGE	Status: C Issued:01-13-2020 Changed:01-16-2020 24-624-483 AUTO LIABILITY INSURANCE	Check-Amount: 1,118.00 1,118.00
114837	Payee: TAC RISK MANAGEMENT POOL 01 - PROPERTY COVERAGE (1/1/20-6/30/20)	Status: C Issued:01-13-2020 Changed:01-16-2020 12-401-200 WORKERS' COMP INSURANCE	Check-Amount: 34,577.00 34,577.00
114838	Payee: TAC RISK MANAGEMENT POOL 01 - 1ST QTR W/C CONTRIBUTION	Status: C Issued:01-13-2020 Changed:01-16-2020 12-401-200 WORKERS' COMP INSURANCE	Check-Amount: 25,321.00 25,321.00
114839	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - JAN TRASH SVC/ACCT#10-0011675 5	Status: C Issued:01-13-2020 Changed:01-17-2020 21-621-440 UTILITIES	Check-Amount: 143.72 143.72
114840	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - JAN DUMPSTER RENTAL/INV#5209210	Status: C Issued:01-13-2020 Changed:01-17-2020 23-623-440 UTILITIES	Check-Amount: 131.00 131.00
114841	Payee: WICK'S WESTERN AUTO 01 - LAWN MOWER PARTS/CUST#5893	Status: C Issued:01-13-2020 Changed:01-21-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 40.91 40.91
114842	Payee: WICK'S WESTERN AUTO 01 - LUBRICANT/CUST#5900	Status: C Issued:01-13-2020 Changed:01-21-2020 22-622-330 FUEL & LUBRICANTS	Check-Amount: 77.94 77.94
114843	Payee: A & A OIL CO., INC. 01 - 24.331 GALS DIESEL & 132.4 GALS GAS	Status: C Issued:01-13-2020 Changed:01-22-2020 12-540-330 FUEL & OIL	Check-Amount: 413.96 413.96
114844	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5134 02 - REPAIR MATERIALS/CUST#5134 03 - REPAIR MATERIALS/CUST#5134 04 - REPAIR MATERIALS/CUST#5134	Status: C Issued:01-13-2020 Changed:01-17-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 159.00 92.50 40.11 4.24 22.15
114845	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#45768	Status: C Issued:01-13-2020 Changed:01-16-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 250.78 250.78
114846	Payee: ACE SERVICE & SUPPLY 01 - CLEANING BRUSHES/INV#453	Status: C Issued:01-13-2020 Changed:01-17-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 207.92 207.92
114847	Payee: ACTION PRINTING 01 - PRINT & MAIL 2020 VR-CERTIFICATES	Status: C Issued:01-13-2020 Changed:01-21-2020 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 1,402.05 1,402.05
114848	Payee: ADULT PROBATION DEPT 01 - 1ST QTR PAYMENT AS PER 2020 BUDGET	Status: C Issued:01-13-2020 Changed:01-22-2020 12-570-414 ADULT PROBATION DEPT	Check-Amount: 1,750.00 1,750.00
114849	Payee: AIRNAV, LLC 01 - RENEWAL OF AIRPORT LISTING	Status: C Issued:01-13-2020 Changed:01-21-2020 14-520-497 MISCELLANEOUS	Check-Amount: 40.00 40.00
114850	Payee: ALLISON, BASS, & MAGEE, L.L.P 01 - 2020 CENSUS PRECINCT REDISTRICTING	Status: C Issued:01-13-2020 Changed:02-04-2020 12-695-419 PROFESSIONAL SERVICES	Check-Amount: 5,000.00 5,000.00
114851	Payee: ALYSSA BETH MOLINA 01 - 1ST QTR MEDICAL DIRECTOR EXPS	Status: C Issued:01-13-2020 Changed:01-23-2020 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 1,250.00 1,250.00

Check No.	Payee	Description	Amount
114852	Payee: AT&T	Status: C Issued:01-13-2020 Changed:01-21-2020 Check-Amount:	1,562.90
01	PHONE SVC/ACCT#713 A80-6235 6928	21-621-420 COMMUNICATIONS EXPENSE	33.08
02	PHONE SVC/ACCT#713 A80-6235 6928	24-624-420 COMMUNICATIONS EXPENSE	45.61
03	PHONE SVC/ACCT#713 A80-6235 6928	12-665-420 COMMUNICATIONS EXPENSE	36.23
04	PHONE SVC/ACCT#713 A80-6235 6928	12-540-420 COMMUNICATIONS EXPENSE	92.64
05	PHONE SVC/ACCT#713 A80-6235 6928	12-695-420 COMMUNICATIONS EXPENSE (DSL)	42.39
06	PHONE SVC/ACCT#713 A80-6235 6928	12-560-420 COMMUNICATIONS EXPENSE	317.57
07	PHONE SVC/ACCT#713 A80-6235 6928	12-525-420 COMMUNICATIONS EXPENSE	44.81
08	PHONE SVC/ACCT#713 A80-6235 6928	14-520-420 COMMUNICATIONS EXPENSE	39.24
09	PHONE SVC/ACCT#713 A80-6235 6928	12-665-420 COMMUNICATIONS EXPENSE	72.46
10	PHONE SVC/ACCT#713 A80-6235 6928	12-451-420 COMMUNICATIONS EXPENSE	74.74
11	PHONE SVC/ACCT#713 A80-6235 6928	12-450-420 COMMUNICATIONS EXPENSE	36.27
12	PHONE SVC/ACCT#713 A80-6235 6928	12-495-420 COMMUNICATIONS EXPENSE	36.23
13	PHONE SVC/ACCT#713 A80-6235 6928	12-695-420 COMMUNICATIONS EXPENSE (DSL)	36.23
14	PHONE SVC/ACCT#713 A80-6235 6928	12-428-420 COMMUNICATIONS EXPENSE	77.89
15	PHONE SVC/ACCT#713 A80-6235 6928	12-453-420 COMMUNICATIONS EXPENSE	36.23
16	PHONE SVC/ACCT#713 A80-6235 6928	12-410-420 COMMUNICATION EXPENSE	84.78
17	PHONE SVC/ACCT#713 A80-6235 6928	23-623-420 COMMUNICATIONS EXPENSE	74.74
18	PHONE SVC/ACCT#713 A80-6235 6928	12-540-420 COMMUNICATIONS EXPENSE	34.93
19	PHONE SVC/ACCT#713 A80-6235 6928	12-555-420 COMMUNICATIONS EXPENSE	44.81
20	PHONE SVC/ACCT#713 A80-6235 6928	12-403-420 COMMUNICATIONS EXPENSE	36.23
21	PHONE SVC/ACCT#713 A80-6235 6928	12-475-410 CO/DIST ATTY OFFICE EXPENSES	36.23
22	PHONE SVC/ACCT#713 A80-6235 6928	12-400-420 COMMUNICATIONS EXPENSE	84.78
23	PHONE SVC/ACCT#713 A80-6235 6928	14-520-420 COMMUNICATIONS EXPENSE	66.16
24	PHONE SVC/ACCT#713 A80-6235 6928	12-499-420 COMMUNICATIONS EXPENSE	42.39
25	PHONE SVC/ACCT#713 A80-6235 6928	12-540-420 COMMUNICATIONS EXPENSE	36.23
114853	Payee: AT&T	Status: C Issued:01-13-2020 Changed:01-21-2020 Check-Amount:	234.40
01	PHONE SVC/ACCT#713 A80-6235 6928	12-695-420 COMMUNICATIONS EXPENSE (DSL)	36.23
02	PHONE SVC/ACCT#713 A80-6235 6928	12-530-420 COMMUNICATIONS EXPENSE	44.81
03	PHONE SVC/ACCT#713 A80-6235 6928	12-555-420 COMMUNICATIONS EXPENSE	36.23
04	PHONE SVC/ACCT#713 A80-6235 6928	12-560-420 COMMUNICATIONS EXPENSE	33.08
05	PHONE SVC/ACCT#713 A80-6235 6928	12-560-420 COMMUNICATIONS EXPENSE	39.24
06	PHONE SVC/ACCT#713 A80-6235 6928	12-580-420 COMMUNICATIONS EXPENSE	44.81
114854	Payee: AT&T LONG DISTANCE	Status: C Issued:01-13-2020 Changed:01-21-2020 Check-Amount:	202.62
01	DEC LONG DISTANCE/INV#858540623-0	12-400-420 COMMUNICATIONS EXPENSE	0.03
02	DEC LONG DISTANCE/INV#858540623-0	12-450-420 COMMUNICATIONS EXPENSE	0.74
03	DEC LONG DISTANCE/INV#858540623-0	12-495-420 COMMUNICATIONS EXPENSE	0.55
04	DEC LONG DISTANCE/INV#858540623-0	12-499-420 COMMUNICATIONS EXPENSE	0.45
05	DEC LONG DISTANCE/INV#858540623-0	12-453-420 COMMUNICATIONS EXPENSE	0.58
06	DEC LONG DISTANCE/INV#858540623-0	12-560-420 COMMUNICATIONS EXPENSE	140.85
07	DEC LONG DISTANCE/INV#858540623-0	12-475-410 CO/DIST ATTY OFFICE EXPENSES	0.69
08	DEC LONG DISTANCE/INV#858540623-0	12-560-420 COMMUNICATIONS EXPENSE	7.94
09	DEC LONG DISTANCE/INV#858540623-0	12-540-420 COMMUNICATIONS EXPENSE	3.63
10	DEC LONG DISTANCE/INV#858540623-0	24-624-420 COMMUNICATIONS EXPENSE	1.41
11	DEC LONG DISTANCE/INV#858540623-0	12-665-420 COMMUNICATIONS EXPENSE	1.17
12	DEC LONG DISTANCE/INV#858540623-0	12-580-420 COMMUNICATIONS EXPENSE	2.80
13	DEC LONG DISTANCE/INV#858540623-0	12-451-420 COMMUNICATIONS EXPENSE	7.58
14	DEC LONG DISTANCE/INV#858540623-0	12-530-420 COMMUNICATIONS EXPENSE	5.31
15	DEC LONG DISTANCE/INV#858540623-0	12-540-420 COMMUNICATIONS EXPENSE	1.23
16	DEC LONG DISTANCE/INV#858540623-0	12-555-420 COMMUNICATIONS EXPENSE	3.52
17	DEC LONG DISTANCE/INV#858540623-0	12-403-420 COMMUNICATIONS EXPENSE	1.01
18	DEC LONG DISTANCE/INV#858540623-0	23-623-420 COMMUNICATIONS EXPENSE	2.84
19	DEC LONG DISTANCE/INV#858540623-0	21-621-420 COMMUNICATIONS EXPENSE	11.07
20	DEC LONG DISTANCE/INV#858540623-0	12-665-420 COMMUNICATIONS EXPENSE	5.97
21	DEC LONG DISTANCE/INV#858540623-0	12-525-420 COMMUNICATIONS EXPENSE	3.25

114855	Payee: B&D SERVICES, INC. 01 - HAULED JD MOTORGRADER FOR REPAIR	Status: C Issued:01-13-2020 23-623-456 MACHINE HIRE	Changed:01-27-2020	Check-Amount: 625.00 625.00
114856	Payee: BERNARDO VOLUNTEER FIRE DEPT 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-13-2020 12-401-471 RURAL FIRE FIGHTING AIDE	Changed:01-27-2020	Check-Amount: 7,000.00 7,000.00
114857	Payee: BOE REEVES 01 - MILEAGE (12/23/19 - 12/27/19)	Status: C Issued:01-13-2020 12-452-429 TRAVEL EXPENSE	Changed:01-21-2020	Check-Amount: 27.84 27.84
114858	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#83461025	Status: C Issued:01-13-2020 12-540-334 AMBULANCE SUPPLIES	Changed:01-21-2020	Check-Amount: 200.80 200.80
114859	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-13-2020 12-640-913 BOYS & GIRLS CLUB	Changed:01-16-2020	Check-Amount: 5,000.00 5,000.00
114860	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - BOOM CUTTER REPAIRS/INV#WK52800	Status: C Issued:01-13-2020 21-621-454 REPAIRS TO EQUIPMENT	Changed:01-21-2020	Check-Amount: 859.08 859.08
114861	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA125026/12-17-19/IHC 02 - RADIOLOGY/BRA124735/12-22-19/INMATE	Status: V Issued:01-13-2020 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:01-13-2020	Check-Amount: 104.67 56.67 48.00
114862	Payee: CAROL RICHTER 01 - REIMB FOR TYPEWRITER RIBBONS	Status: C Issued:01-13-2020 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:01-16-2020	Check-Amount: 37.50 37.50
114863	Payee: CASA for KIDS 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-13-2020 12-640-914 CASA - FOSTER CHILDREN	Changed:01-21-2020	Check-Amount: 5,500.00 5,500.00
114864	Payee: CE SOLUTIONS 01 - 2-YEAR UNLIMITED CEU PROGRAM	Status: C Issued:01-13-2020 12-540-408 TRAINING COURSES/SUPPLIES	Changed:01-16-2020	Check-Amount: 129.00 129.00
114865	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JAIL ELECTRICITY TO 12-30 02 - SVCS FACILITY ELECTRICITY TO 12-30 03 - JP#4 ELECTRICITY TO 12-26 04 - PCT#4 ELECTRICITY TO 12-26 05 - EL EMS ELECTRICITY TO 12-26 06 - TRAVIS STREETLIGHTS TO 12-26 07 - TRAVIS STREETLIGHTS TO 12-27 08 - STREETLIGHTS TO 12-26 09 - STREETLIGHTS TO 12-30 10 - BEASON'S PARK ELECTRICITY TO 1-2 11 - TOWER ELECTRICITY TO 12/30	Status: C Issued:01-13-2020 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-515-440 UTILITIES 12-510-440 UTILITIES	Changed:01-17-2020	Check-Amount: 5,902.12 4,051.43 991.25 276.84 87.19 290.12 10.29 10.29 66.43 14.15 92.94 11.19
114866	Payee: CITY OF EAGLE LAKE 01 - UTILITIES TO 12-15/ACCT#01-1090-00 02 - UTILITIES TO 12-15/ACCT#01-0040-01	Status: C Issued:01-13-2020 24-624-440 UTILITIES 12-510-440 UTILITIES	Changed:01-23-2020	Check-Amount: 121.63 67.33 54.30
114867	Payee: CLEAN HARBORS ENV SERVICES INC 01 - 12YDS TRASH DISPOSAL/INV#1003107708 02 - 12YDS TRASH DISPOSAL/INV#1003096343	Status: C Issued:01-13-2020 24-624-497 MISCELLANEOUS 24-624-497 MISCELLANEOUS	Changed:01-17-2020	Check-Amount: 1,361.16 680.58 680.58
114868	Payee: COLORADO CO CENTRAL APPRAISAL DIST 01 - 1ST QTR LIABILITY PMT AS PER BUDGET	Status: C Issued:01-13-2020 12-401-406 APPRAISAL DISTRICT FEES	Changed:01-17-2020	Check-Amount: 139,483.92 139,483.92
114869	Payee: COLORADO COUNTY CITIZEN 01 - HELP WANT AD/JAILER/ACCT#117014	Status: C Issued:01-13-2020 12-695-431 PUBLISHING & SUBSCRIPTION	Changed:01-17-2020	Check-Amount: 54.00 54.00

114870	Payee: COLORADO COUNTY YOUTH & FAMILY SVCS 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: I Issued:01-13-2020 Changed:01-13-2020 12-640-909 ADULT CORE SERVICES/CCYFS	Check-Amount: 9,500.00 9,500.00
114871	Payee: COLORADO SOIL & WATER CONSERVATION 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-13-2020 Changed:01-24-2020 12-401-487 SOIL & WATER CONSERVATION	Check-Amount: 7,500.00 7,500.00
114872	Payee: COLORADO VALLEY TELEPHONE CO 01 - JAN INTERNET SVC/ACCT#6745	Status: C Issued:01-13-2020 Changed:01-16-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
114873	Payee: COLORADO VALLEY TRANSIT 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-13-2020 Changed:01-22-2020 12-640-443 COLORADO VALLEY TRANSIT	Check-Amount: 5,000.00 5,000.00
114874	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSPITAL CHGS/20336995/12-17-19/IHC 02 - HOSP CHGS/20336185/12-6-19/IHC 03 - HOSP CHGS/20336317/12-9-19/IHC 04 - HOSP CHGS/20338006/12-22-19/INMATE	Status: C Issued:01-13-2020 Changed:01-17-2020 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,518.95 755.09 320.46 230.79 212.61
114875	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/322166/12-23-19/IHC 02 - OFFICE VISIT/321731/12-18-19/IHC 03 - OFFICE VISIT/321079/12-12-19/IHC 04 - OFFICE VISIT/321257/12-13-19/IHC 05 - OFFICE VISIT/321603/12-17-19/IHC	Status: C Issued:01-13-2020 Changed:01-21-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 390.32 73.00 73.00 98.32 73.00 73.00
114876	Payee: COLUMBUS OAKS HEALTHCARE COMMUNITY 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: C Issued:01-13-2020 Changed:01-17-2020 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 587.70 587.70
114877	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS/INV#9766,9767	Status: C Issued:01-13-2020 Changed:01-29-2020 12-565-450 JAIL REPAIRS	Check-Amount: 2,180.70 2,180.70
114878	Payee: COLUMBUS VOLUNTEER FIRE DEPT 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-13-2020 Changed:01-22-2020 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 22,000.00 22,000.00
114879	Payee: COMBINED COMMUNITY ACTION 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-13-2020 Changed:01-22-2020 12-640-448 COMBINED COMMUNITY ACTION	Check-Amount: 5,000.00 5,000.00
114880	Payee: COMDATA 01 - DEC FUEL PURCHASES/ACCT#XY863 02 - DEC FUEL PURCHASES/ACCT#XY863 03 - DEC FUEL PURCHASES/ACCT#XY863 04 - DEC FUEL PURCHASES/ACCT#XY863 05 - DEC FUEL PURCHASES/ACCT#XY863	Status: C Issued:01-13-2020 Changed:01-16-2020 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-665-429 TRAVEL ALLOWANCE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 933.35 134.08 410.07 82.33 33.07 273.80
114881	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVC/85958142/12-21-19/IHC 02 - PHYSICIAN SVCS/85997547/12-22-19	Status: C Issued:01-13-2020 Changed:01-21-2020 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 134.03 54.41 79.62
114882	Payee: CONDR COMMUNICATIONS 01 - JAN JP#2 ALARM SYSTEM MONITORING 02 - JAN JP#4 ALARM SYSTEM MONITORING 03 - JAN 911RA ALARM SYSTEM MONITORING	Status: C Issued:01-13-2020 Changed:01-21-2020 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 60.00 20.00 20.00 20.00
114883	Payee: D'LOIS L. JONES 01 - REPORTERS RECORD/INV#DJ-521	Status: C Issued:01-13-2020 Changed:01-30-2020 12-435-484 COURT REPORTERS RECORD	Check-Amount: 85.00 85.00
114884	Payee: DARRELL GERTSON 01 - MILEAGE (1-6 TO 1-9)	Status: C Issued:01-13-2020 Changed:01-14-2020 24-624-429 TRAVEL EXPENSE	Check-Amount: 157.55 157.55

114885	Payee: DELIVERIT PHARMACY, INC. 01 - INMATE MEDICINE/INV#202001-CO	Status: C Issued:01-13-2020 Changed:01-21-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 210.96 210.96
114886	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: C Issued:01-13-2020 Changed:01-21-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 65.57 65.57
114887	Payee: DON'S REPAIR SHOP 01 - INSPECTION/INV#7040 02 - CHEVY TRUCK REPAIRS/INV#40845	Status: C Issued:01-13-2020 Changed:01-17-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 515.92 7.00 508.92
114888	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ COURTHOUSE//INV#3694 02 - PEST CONTROL @ ANNEX/INV#3695 03 - PEST CONTROL @ AG BLDG/INV#3696 04 - PEST CONTROL @ JP#3/INV#3697 05 - PEST CONTROL @ MAINT BLDG/INV#3699 06 - PEST CONTROL @ MAINT/STORAGE/#3700 07 - PEST CONTROL @ AIRPORT/INV#3701 08 - PEST CONTROL @ JAIL/INV#3702	Status: C Issued:01-13-2020 Changed:01-16-2020 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 12-510-495 PEST CONTROL	Check-Amount: 368.00 100.00 50.00 40.00 40.00 20.00 18.00 40.00 60.00
114889	Payee: DR. RAMON CANTU D.O., PLLC 01 - 1ST QTR ASST MEDICAL DIRECTOR EXPS	Status: C Issued:01-13-2020 Changed:01-24-2020 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
114890	Payee: DUANE WAVRA 01 - HYDRAULIC HOSE FOR TRUCK	Status: C Issued:01-13-2020 Changed:01-14-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 97.38 97.38
114891	Payee: EAGLE LAKE FUNERAL HOME 01 - AUTOSPY TRANSPORT ON 12-20-19	Status: C Issued:01-13-2020 Changed:01-27-2020 12-640-445 AUTOPSIES	Check-Amount: 665.00 665.00
114892	Payee: EAGLE LAKE MASONIC LODGE #366 01 - JAN JP#4 OFFICE RENT	Status: C Issued:01-13-2020 Changed:01-21-2020 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
114893	Payee: EAGLE LAKE VOLUNTEER FIRE DEPT 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-13-2020 Changed:01-24-2020 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 15,000.00 15,000.00
114894	Payee: EDWARD J. SEIFERT OIL CO. 01 - DEF & GREASE/INV#52850	Status: C Issued:01-13-2020 Changed:01-17-2020 22-622-330 FUEL & LUBRICANTS	Check-Amount: 72.50 72.50
114895	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - DS200 EXPRESSVOTE EQUIPMENT	Status: C Issued:01-13-2020 Changed:01-16-2020 12-410-532 EQUIPMENT & SOFTWARE	Check-Amount: 140,609.10 140,609.10
114896	Payee: EULA & DAVID WINTERMANN LIBRARY 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-13-2020 Changed:01-17-2020 12-401-470 LIBRARIES	Check-Amount: 5,000.00 5,000.00
114897	Payee: FAMILY CRISIS CENTER 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-13-2020 Changed:01-23-2020 12-640-911 FAMILY CRISIS CENTER	Check-Amount: 3,500.00 3,500.00
114898	Payee: FRELSBURG VOLUNTEER FIRE DEPT. 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-13-2020 Changed:01-27-2020 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 7,000.00 7,000.00
114899	Payee: GALLS, LLC 01 - COMMENDATION BARS/INV#014602366	Status: C Issued:01-13-2020 Changed:01-16-2020 12-540-491 UNIFORMS	Check-Amount: 170.59 170.59
114900	Payee: GARCIA CLINICAL LABORATORY, INC 01 - DEC INMATE LAB SVCS/INV#50760	Status: C Issued:01-13-2020 Changed:01-17-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 15.00 15.00
114901	Payee: GARWOOD VOLUNTEER FIRE DEPT 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: I Issued:01-13-2020 Changed:01-13-2020 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 9,250.00 9,250.00

114902	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#S2519380 02 - UNIFORMS/INV#2520906	Status: C Issued:01-13-2020 22-622-491 UNIFORMS 22-622-491 UNIFORMS	Changed:01-22-2020	Check-Amount: 127.40 135.10	262.50
114903	Payee: GT DISTRIBUTORS, INC. 01 - PATCHES/INV#745597	Status: C Issued:01-13-2020 12-540-491 UNIFORMS	Changed:01-17-2020	Check-Amount: 334.00	334.00
114904	Payee: GUADALUPE COUNTY 01 - 25th DIST CRT REPORT SALARY&BENEFTS 02 - 25th DIST CRT COORD SALARY&BENEFTS 03 - 2nd25th DIST CRT REPORT SAL&BENEFIT 04 - 2nd25th DIST CRT COORD SAL&BENEFTS	Status: C Issued:01-13-2020 12-433-447 CRT REPORTER SAL&BENEFTS 12-433-490 CRT COORDINATOR SAL&BENEF 12-434-446 CRT REPORTER SAL&BENEFTS 12-434-446 CRT REPORTER SAL&BENEFTS	Changed:01-21-2020	Check-Amount: 3,086.75 2,211.50 3,120.00 2,175.75	10,594.00
114905	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#1782544	Status: C Issued:01-13-2020 12-510-335 CLEANING SUPPLIES	Changed:01-16-2020	Check-Amount: 90.16	90.16
114906	Payee: H.E. BUTT GROCERY COMPANY 01 - INMATE FOOD/TR#201936 02 - SOAP/INV#201936 03 - CRACKERS/INV#271456	Status: C Issued:01-13-2020 12-565-333 FOOD FOR PRISONERS 12-565-335 CLEANING SUPPLIES 12-565-333 FOOD FOR PRISONERS	Changed:01-17-2020	Check-Amount: 140.12 9.88 8.94	158.94
114907	Payee: HENNEKE FUNERAL HOME, LTD. 01 - AUTOPSY TRANSPORT ON 1-6	Status: C Issued:01-13-2020 12-640-445 AUTOPSIES	Changed:01-17-2020	Check-Amount: 800.00	800.00
114908	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#72480159	Status: C Issued:01-13-2020 12-540-334 AMBULANCE SUPPLIES	Changed:01-21-2020	Check-Amount: 261.80	261.80
114909	Payee: HLAVINKA EQUIPMENT COMPANY 01 - PARTS/INV#BER-1052155	Status: C Issued:01-13-2020 24-624-355 REPAIR MATERIALS	Changed:01-21-2020	Check-Amount: 238.99	238.99
114910	Payee: HOLIDAY INN 01 - (2) NIGHTS HOTEL/CONF#24314692	Status: C Issued:01-13-2020 12-495-427 CONVENTIONS/SEMINARS/DUES	Changed:01-22-2020	Check-Amount: 268.94	268.94
114911	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - JAN IHC PROFESSIONAL SVCS	Status: C Issued:01-13-2020 12-645-452 SOFTWARE LICENSE	Changed:01-17-2020	Check-Amount: 1,059.00	1,059.00
114912	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - JAN RECORD STORAGE/INV#CGRG260	Status: C Issued:01-13-2020 13-613-451 RECORDS PRESERVATION	Changed:01-17-2020	Check-Amount: 354.53	354.53
114913	Payee: J & L AUTOMOTIVE 01 - INSPECTIONS/INV#191217007,191231007	Status: C Issued:01-13-2020 24-624-454 REPAIRS OF EQUIP/VEHICLES	Changed:01-22-2020	Check-Amount: 14.00	14.00
114914	Payee: JUVENILE PROBATION DEPT 01 - 1ST QTR PAYMENT AS PER 2020 BUDGET	Status: C Issued:01-13-2020 12-570-413 JUVENILE PROBATION DEPT	Changed:01-22-2020	Check-Amount: 29,763.00	29,763.00
114915	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#01028480 02 - WEEKLY FOOD ORDER/INV#12304255 03 - WEEKLY FOOD ORDER/INV#01066118 04 - WEEKLY FOOD ORDER/INV#01097940	Status: C Issued:01-13-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:01-16-2020	Check-Amount: 1,069.04 1,562.69 967.51 859.90	4,459.14
114916	Payee: LEADSONLINE LLC 01 - LEADSONLINE INVESTIGATION SYSTM SVC	Status: C Issued:01-13-2020 12-560-452 MAINTAINING OFFICE EQUIP	Changed:01-22-2020	Check-Amount: 2,128.00	2,128.00
114917	Payee: M-G FARM SERVICE CENTER 01 - KEY BLANKS/CUST#2026 02 - ROPE FOR TARP/CUST#3310	Status: C Issued:01-13-2020 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Changed:01-17-2020	Check-Amount: 3.28 27.09	30.37

114918	Payee: MANSKE & MANSKE, PLLC 01 - COURT APPT ATTY/17-239,-246,-247	Status: C Issued:01-13-2020 Changed:01-17-2020 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 1,635.00 1,635.00
114919	Payee: MARVIN NEUENDORFF 01 - (3) COYOTE BOUNTIES	Status: I Issued:01-13-2020 Changed:01-13-2020 12-695-442 BOUNTIES	Check-Amount: 30.00 30.00
114920	Payee: MARY JANE POENITZSCH,TAC 01 - JULY-DEC BOAT SALES TAX INTEREST	Status: C Issued:01-13-2020 Changed:01-16-2020 12-100-310 INTEREST INCOME	Check-Amount: 52.67 52.67
114921	Payee: MATERA PAPER COMPANY 01 - CLEANING SUPPLIES/INV#H475394	Status: C Issued:01-13-2020 Changed:01-21-2020 12-565-335 CLEANING SUPPLIES	Check-Amount: 405.37 405.37
114922	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - MEDICAL WASTE DISPOSAL/INV#280132	Status: C Issued:01-13-2020 Changed:01-21-2020 12-540-457 MEDICAL WASTE SERVICES	Check-Amount: 210.89 210.89
114923	Payee: MUSTANG CAT 01 - MUFFLER/INV#PART5151170 02 - PARTS/INV#PART5143552,PART5146831 03 - PARTS/INV#PART5146832	Status: C Issued:01-13-2020 Changed:01-27-2020 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 472.41 387.35 76.82 8.24
114924	Payee: NDAA 01 - MEMBERSHIP DUES/INV#300010365	Status: C Issued:01-13-2020 Changed:01-23-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 95.00 95.00
114925	Payee: NESBITT MEMORIAL LIBRARY 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-13-2020 Changed:01-27-2020 12-401-470 LIBRARIES	Check-Amount: 5,000.00 5,000.00
114926	Payee: NETDATA 01 - ANNUAL JP HOSTED SOFTWARE SVC	Status: C Issued:01-13-2020 Changed:01-17-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 12,465.00 12,465.00
114927	Payee: NEWWAVE COMMUNICATIONS 01 - JAN INTERNET SVC/ACCT#127120608	Status: C Issued:01-13-2020 Changed:01-21-2020 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 93.45 93.45
114928	Payee: NUECES POWER EQUIPMENT 01 - PARTS/INV#33435V 02 - CLUTCH FAN/INV#33439V	Status: C Issued:01-13-2020 Changed:01-17-2020 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 367.25 126.79 240.46
114929	Payee: OAKLAND VOLUNTEER FIRE DEPT 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-13-2020 Changed:01-22-2020 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 7,000.00 7,000.00
114930	Payee: OAKRIDGE VOLUNTEER FIRE DEPT 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-13-2020 Changed:01-24-2020 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 7,000.00 7,000.00
114931	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#20072	Status: C Issued:01-13-2020 Changed:01-22-2020 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 31.99 31.99
114932	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - VOTERS ADDRESS CONFIRM CARDS/116258 02 - OFFICE SUPPLIES/INV#116243 03 - PRINTER CARTRIDGES/INV#116329 04 - APPT BOOK/INV#116339 05 - OFFICE SUPPLIES/INV#116312 06 - OFFICE SUPPLIES/INV#116349 07 - OFFICE SUPPLIES/INV#116345,116222 08 - OFFICE SUPPLIES/INV#116340 09 - OFFICE SUPPLIES/INV#116361 10 - PAPER/INV#116361 11 - OFFICE SUPPLIES/INV#116311	Status: C Issued:01-13-2020 Changed:01-15-2020 12-410-310 VOTING SUPPLIES/PRINTING 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-645-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,212.84 219.39 8.45 198.86 16.95 6.18 24.99 101.58 315.71 5.98 265.93 48.82

114933	Payee: PRIHODA GRAVEL CO. 01 - 2040 YDS PIT RUN GRAVEL/INV#12131	Status: C Issued:01-13-2020 Changed:01-17-2020 22-622-350 R&B MATERIALS	Check-Amount: 19,074.00 19,074.00
114934	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#160420	Status: C Issued:01-13-2020 Changed:01-21-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 936.08 936.08
114935	Payee: RICE MEDICAL CENTER 01 - PHYSICIAN SVCS/21031782/12-13/IHC 02 - HOSP CHGS/21031782/12-13-19/IHC	Status: C Issued:01-13-2020 Changed:01-21-2020 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 658.34 42.19 616.15
114936	Payee: ROCK ISLAND VOLUNTEER FIRE DEPT 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: I Issued:01-13-2020 Changed:01-13-2020 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 7,000.00 7,000.00
114937	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - DEC WATER USAGE/ACCT#14	Status: C Issued:01-13-2020 Changed:01-24-2020 21-621-440 UTILITIES	Check-Amount: 24.00 24.00
114938	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 12-26/ACCT#1180600	Status: C Issued:01-13-2020 Changed:01-22-2020 21-621-440 UTILITIES	Check-Amount: 115.00 115.00
114939	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG & ROTATE TIRES/INV#29697 02 - INSPECTION/INV#29410 03 - MOUNT & BAL TIRES/INV#29787	Status: C Issued:01-13-2020 Changed:01-22-2020 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 219.96 132.96 7.00 80.00
114940	Payee: SEALY DENISTRY - SEALY PLLC 01 - SURGICAL REMOVAL OF TEETH/IHC	Status: C Issued:01-13-2020 Changed:01-21-2020 12-645-467 MEDICAL, IHC	Check-Amount: 201.46 201.46
114941	Payee: SHERIDAN VOLUNTEER FIRE DEPT 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: I Issued:01-13-2020 Changed:01-13-2020 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 7,000.00 7,000.00
114942	Payee: SHERIDAN YOUTH LIBRARY 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-13-2020 Changed:01-30-2020 12-401-470 LIBRARIES	Check-Amount: 3,500.00 3,500.00
114943	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - JAN INMATE MEDICAL CONTRACT SVCS	Status: C Issued:01-13-2020 Changed:01-21-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,278.82 9,278.82
114944	Payee: STATION AUTOMATION INC 01 - PS TRAX-LICENSE & RENEWAL	Status: C Issued:01-13-2020 Changed:01-23-2020 12-540-475 LICENSING FEES & eDISPATCH	Check-Amount: 3,330.00 3,330.00
114945	Payee: STAVINOHHA TIRE PROS LLC 01 - TIRES/INV#68032,68044	Status: C Issued:01-13-2020 Changed:01-21-2020 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 155.80 155.80
114946	Payee: TDCAA 01 - 2020 INVESTIGATOR SCHOOL/INV#165717	Status: C Issued:01-13-2020 Changed:01-24-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 350.00 350.00
114947	Payee: TEXANA CENTER 01 - 1ST QTR PAYMENT AS PER 2020 BUDGET	Status: C Issued:01-13-2020 Changed:01-21-2020 12-575-436 MENTAL SERVICES(TEXANA)	Check-Amount: 3,545.00 3,545.00
114948	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JPCA MEMBERSHIP DUES/ACCT#216133 02 - JPCA MEMBERSHIP DUES/ACCT#209626 03 - JPCA MEMBERSHIP DUES/ACCT#249249	Status: C Issued:01-13-2020 Changed:01-17-2020 12-451-427 CONFERENCES/SEMINARS/DUES 12-551-427 SEMINARS/DUES/MEETINGS 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 180.00 60.00 60.00 60.00
114949	Payee: TEXAS DISTRICT COURT ALLIANCE 01 - 2020 MEMBERSHIP DUES	Status: C Issued:01-13-2020 Changed:01-28-2020 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 50.00 50.00
114950	Payee: TEXAS EMS ALLIANCE 01 - TX EMX ALLIANCE DUES/INV#1595	Status: C Issued:01-13-2020 Changed:01-22-2020 12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS	Check-Amount: 600.00 600.00

114951	Payee: TEXAS STATE UNIVERSITY 01 - FY20 EXPERIENCED CRT PERSONNEL SMNR	Status: I Issued:01-13-2020 Changed:01-13-2020 12-453-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 260.00 260.00
114952	Payee: THOMSON REUTERS - WEST 01 - DEC PRODOC SVC/ACCT#1003148035	Status: C Issued:01-13-2020 Changed:01-22-2020 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81
114953	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - TOOLS 02 - PARTS 03 - WATER HOSE	Status: C Issued:01-13-2020 Changed:01-21-2020 21-621-356 HAND TOOLS & EQUIPMENT 21-621-355 REPAIR MATERIALS 21-621-325 SHOP SUPPLIES	Check-Amount: 138.14 79.99 13.16 44.99
114954	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - (2) AUTOPSIES/INV#3300003026	Status: C Issued:01-13-2020 Changed:01-17-2020 12-640-445 AUTOPSIES	Check-Amount: 5,800.00 5,800.00
114955	Payee: UNITED RADIO INC 01 - RADIO REPAIR/INV#620060524	Status: C Issued:01-13-2020 Changed:01-22-2020 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 488.00 488.00
114956	Payee: VERIZON WIRELESS 01 - CELLULAR SVC/ACCT#722356764-00001 02 - CELLULAR SVC/ACCT#722356764-00001 03 - BROADBAND SVC/ACCT#722356764-00001 04 - BROADBAND SVC/ACCT#722356764-00001 05 - BROADBAND SVC/ACCT#722356764-00001 06 - BROADBAND SVC/ACCT#722356764-00001 07 - BROADBAND SVC/ACCT#722356764-00001 08 - BROADBAND SVC/ACCT#722356764-00001 09 - BROADBAND SVC/ACCT#722356764-00001 10 - BROADBAND SVC/ACCT#722356764-00001 11 - BROADBAND SVC/ACCT#722356764-00001 12 - BROADBAND SVC/ACCT#722356764-00001	Status: C Issued:01-13-2020 Changed:01-17-2020 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-665-420 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	Check-Amount: 997.97 50.03 50.03 265.93 75.98 214.09 37.99 37.99 75.98 37.99 37.99 75.98 37.99
114957	Payee: VETERANS MEMORIAL LIBRARY 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-13-2020 Changed:01-22-2020 12-401-470 LIBRARIES	Check-Amount: 3,500.00 3,500.00
114958	Payee: VICTORIA COUNTY 01 - DEC SHORT-TERM JUVENILE DETENTION	Status: C Issued:01-13-2020 Changed:01-21-2020 12-570-433 DETENTION SERVICES	Check-Amount: 2,090.00 2,090.00
114959	Payee: WALLER COUNTY ASPHALT, INC 01 - 15.33 TONS COLD MIX/INV#17969 02 - 25.71 TONS COLD MIX/INV#17994	Status: C Issued:01-13-2020 Changed:01-22-2020 24-624-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 3,975.40 1,288.70 2,686.70
114960	Payee: WALMART COMMUNITY/RFCSLLC 01 - CLOCK & TOTES/TR#07820,06389 02 - BULBS, SOAP & BATTERIES/TR#6266,796 03 - BEDS & CLEANING SUPPLS/TR#2143,1177	Status: C Issued:01-13-2020 Changed:01-21-2020 12-510-395 MISCELLANEOUS SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,966.13 19.86 56.81 1,889.46
114961	Payee: WCA WASTE SYSTEMS INC 01 - DEC TRASH SVC/ACCT#104003681	Status: C Issued:01-13-2020 Changed:01-21-2020 24-624-440 UTILITIES	Check-Amount: 35.25 35.25
114962	Payee: WEIMAR MERCURY 01 - HELP WANT AD/JAILER 02 - RFP FOR TIF PROGRAM	Status: C Issued:01-13-2020 Changed:01-27-2020 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 57.78 27.30 30.48
114963	Payee: WEIMAR PUBLIC LIBRARY 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: I Issued:01-13-2020 Changed:01-13-2020 12-401-470 LIBRARIES	Check-Amount: 5,000.00 5,000.00
114964	Payee: WEIMAR VOLUNTEER FIRE DEPT 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-13-2020 Changed:01-31-2020 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 15,000.00 15,000.00

114965	Payee: WHARTON CO JUNIOR COLLEGE 01 - 1ST QTR PAYMENT AS PER 2020 BUDGET	Status: I Issued:01-13-2020 Changed:01-13-2020 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00
114966	Payee: IDOCKET.COM LLC 01 - JUDGE'S SOFTWARE SUPPORT FEE	Status: C Issued:01-13-2020 Changed:01-21-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 250.00 250.00
114967	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA125026/12-17-19/IHC 02 - RADIOLOGY/BRA124735/12-22-19/INMATE	Status: C Issued:01-13-2020 Changed:01-23-2020 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 64.96 56.67 8.29
114968	Payee: HOUSTON-GALVESTON AREA COUNCIL 01 - 2020 MEMBERSHIP DUES/INV#2020-04	Status: C Issued:01-13-2020 Changed:01-22-2020 12-695-481 ASSOCIATION DUES	Check-Amount: 834.96 834.96
114969	Payee: REBECCA LACOURSE 01 - MILEAGE TO SO CENTRAL EA MEETING 02 - TAEA CONFERENCE EXPENSES	Status: C Issued:01-13-2020 Changed:01-16-2020 12-410-427 CONFERENCES 12-410-427 CONFERENCES	Check-Amount: 183.43 44.08 139.35
114970	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 1/1 TO 1/15 P/R 02 - TRANSFER TO COVER 1/1 TO 1/15 P/R 03 - TRANSFER TO COVER 1/1 TO 1/15 P/R 04 - TRANSFER TO COVER 1/1 TO 1/15 P/R 05 - TRANSFER TO COVER 1/1 TO 1/15 P/R 06 - TRANSFER TO COVER 1/1 TO 1/15 P/R	Status: C Issued:01-13-2020 Changed:01-14-2020 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: 463,902.77 391,032.10 17,523.44 18,692.24 18,801.61 15,687.24 2,166.14
114971	Payee: LIBERTY TIRE RECYCLING LLC 01 - MIXED LOAD TIRES/INV#1727291	Status: C Issued:01-13-2020 Changed:01-17-2020 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 2,358.00 2,358.00
114972	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - DEC HGAC GRANT/INV#2019-070	Status: C Issued:01-14-2020 Changed:01-17-2020 12-640-913 BOYS & GIRLS CLUB	Check-Amount: 2,186.20 2,186.20
114973	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:01-21-2020 Changed:01-27-2020 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
114974	Payee: XEROX BUSINESS SOLUTIONS SOUTHWEST 01 - COPY EXCESS FOR OCT-DEC	Status: C Issued:01-21-2020 Changed:01-27-2020 12-565-421 COPIER LEASE	Check-Amount: 386.87 386.87
114975	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4039009506,4039655013 02 - UNIFORMS/INV#4040167344	Status: C Issued:01-27-2020 Changed:02-04-2020 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 239.37 159.58 79.79
114976	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4039461719,4040036931 02 - UNIFORMS/INV#4040644018	Status: I Issued:01-27-2020 Changed:01-27-2020 23-623-491 UNIFORMS 23-623-491 UNIFORMS	Check-Amount: 521.97 361.07 160.90
114977	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4040167271	Status: I Issued:01-27-2020 Changed:01-27-2020 24-624-491 UNIFORMS	Check-Amount: 122.92 122.92

114978	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - MEDICATION FOR AMBULANCE	Status: C Issued:01-27-2020 Changed:02-04-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 78.72 78.72
114979	Payee: O'REILLY AUTO PARTS 01 - OIL FILTER/CUST#1269382	Status: C Issued:01-27-2020 Changed:01-31-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 12.32 12.32
114980	Payee: O'REILLY AUTO PARTS 01 - WIPER BLADES/CUST#1269383 02 - BATTERIES/CUST#1269383 03 - PARTS/CUST#1269383	Status: C Issued:01-27-2020 Changed:01-31-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 345.93 29.36 311.58 4.99
114981	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ EMS BLDG 02 - INTERNET @ AG BLDG 03 - FIBER INTERNET @ COURTHOUSE 04 - INTERNET & PHONE @ JP#4 05 - INTERNET, PHONE, CABLE @ EL EMS	Status: C Issued:01-27-2020 Changed:02-04-2020 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-454-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,331.46 120.62 120.62 653.41 129.97 306.84
114982	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF DEPT	Status: C Issued:01-27-2020 Changed:02-04-2020 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,114.82 1,114.82
114983	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5134 02 - REPAIR MATERIALS/CUST#5134 03 - REPAIR MATERIALS/CUST#5134 04 - RANGE SUPPLIES/CUST#5134 05 - RANGE SUPPLIES/CUST#5134	Status: C Issued:01-27-2020 Changed:01-31-2020 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES	Check-Amount: 153.83 18.97 35.14 4.87 13.49 81.36
114984	Payee: ARCIT 01 - 2020 ARCIT MEMBERSHIP DUES	Status: I Issued:01-27-2020 Changed:01-27-2020 12-695-481 ASSOCIATION DUES	Check-Amount: 395.00 395.00
114985	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: C Issued:01-27-2020 Changed:02-04-2020 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: 332.56 32.32 54.92 208.00 37.32
114986	Payee: BERNARDO TRUCKING COMPANY 01 - 27 TNS PREMIX,53 TNS FLEXPBASE/12728 02 - 53.77 TONS PREMIX/INV#12758	Status: I Issued:01-27-2020 Changed:01-27-2020 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 7,039.83 3,007.08 4,032.75
114987	Payee: BLUE360 MEDIA, LLC 01 - TX CRIMINAL & TRAFFIC MANUAL	Status: C Issued:01-27-2020 Changed:01-31-2020 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 73.75 73.75
114988	Payee: BLUETARP CREDIT SERVICES 01 - TOW CHAIN & RATCHET STRAP/#142550 02 - RATCHET BINDERS/INV#6762057892	Status: C Issued:01-27-2020 Changed:01-31-2020 24-624-325 SHOP SUPPLIES 24-624-325 SHOP SUPPLIES	Check-Amount: 569.80 489.84 79.96
114989	Payee: BO MODERCIN 01 - REFUND OVERPAYMENT OF FINE	Status: C Issued:01-27-2020 Changed:02-04-2020 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 20.00 20.00
114990	Payee: BRIAN DIVIN 01 - REFUND OVERPAYMENT OF FINE	Status: I Issued:01-27-2020 Changed:01-27-2020 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 26.00 26.00
114991	Payee: CAVENDER CHRYSLER JEEP DODGE RAM 01 - FORD EXPLORER OIL CHG/INV#72814	Status: C Issued:01-27-2020 Changed:02-04-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 59.93 59.93
114992	Payee: CAVENDER FORD 01 - CHEV TAHOE REPAIRS/INV#142229	Status: C Issued:01-27-2020 Changed:02-04-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 343.60 343.60

114993	Payee: CDW GOVERNMENT 01 - ADOBE ACROBAT 2017/INV#WJD1638	Status: C Issued:01-27-2020 Changed:02-04-2020 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 308.34 308.34
114994	Payee: CHAMPION ENERGY SERVICES, LLC 01 - PROBATION ELECTRICITY TO 1-6 02 - JP#3 ELECTRICITY TO 1-7 03 - ANNEX ELECTRICITY TO 1-7 04 - COURTHOUSE ELECTRICITY TO 1-7 05 - AG BLDG ELECTRICITY TO 1-7 06 - RMO ELECTRICITY TO 1-7 07 - TRAVIS STREETLIGHTS TO 1-7 08 - SPRING STREETLIGHTS TO 1-7	Status: C Issued:01-27-2020 Changed:02-04-2020 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 4,929.31 669.92 348.18 1,670.76 1,827.70 199.41 191.12 6.97 15.25
114995	Payee: CHASE CARD SERVICES 01 - PARKING @ MEMORIAL HERMAN 02 - HOTEL ROOM FOR EMS FIELD TRAINING 03 - TAA MEMBERSHIP FEE 04 - DEVICE REPAIR 05 - MONTHLY FAXAGE	Status: C Issued:01-27-2020 Changed:01-30-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-540-408 TRAINING COURSES/SUPPLIES 12-540-427 CONFERENCES/SEMINARS/DUES 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 914.23 12.00 223.74 500.00 175.00 3.49
114996	Payee: CITY OF COLUMBUS 01 - PROB DEPT UTILITIES TO 1-15-20 02 - JP#3 UTILITIES TO 1-15-20 03 - COURTHOUSE UTILITIES TO 1-15-20 04 - COURTHOUSE SPRINKLERS TO 1-15-20 05 - ANNEX UTILITIES TO 1-15-20 06 - AG BLDG UTILITIES TO 1-15-20 07 - ANNEX SPRINKLERS TO 1-15-20 08 - SVCS FACILITY UTILITIES TO 1-15-20	Status: C Issued:01-27-2020 Changed:01-31-2020 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES	Check-Amount: 912.54 47.00 47.00 364.57 23.50 80.00 165.02 23.50 161.95
114997	Payee: CITY OF NEW BRAUNFELS 01 - FTO PROG REG/INV#20-0002	Status: I Issued:01-27-2020 Changed:01-27-2020 12-540-408 TRAINING COURSES/SUPPLIES	Check-Amount: 250.00 250.00
114998	Payee: CLINICAL SOLUTIONS PHARMACY 01 - DEC INMATE MEDICINE/INV#68551 02 - DEC INMATE MEDICINE/INV#68551 03 - DEC INMATE MEDICINE/INV#68551 04 - DEC INMATE MEDICINE/INV#68551 05 - DEC INMATE MEDICINE/INV#68551 06 - DEC INMATE MEDICINE/INV#68551 07 - DEC INMATE MEDICINE/INV#68551 08 - DEC INMATE MEDICINE/INV#68551 09 - DEC INMATE MEDICINE/INV#68551 10 - DEC INMATE MEDICINE/INV#68551 11 - DEC INMATE MEDICINE/INV#68551 12 - DEC INMATE MEDICINE/INV#68551 13 - DEC INMATE MEDICINE/INV#68551 14 - DEC INMATE MEDICINE/INV#68551 15 - DEC INMATE MEDICINE/INV#68551 16 - DEC INMATE MEDICINE/INV#68551 17 - DEC INMATE MEDICINE/INV#68551	Status: I Issued:01-27-2020 Changed:01-27-2020 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 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 6,466.74 5.40 151.74 13.63 12.99 527.71 5,332.36 8.91 21.34 11.36 21.70 5.90 47.03 54.90 8.91 172.96 8.78 61.12
114999	Payee: COAST TO COAST COMPUTER PRODUCTS 01 - TONER CARTRIDGES/INV#A2080898 02 - TONER CARTRIDGES/INV#A2080519	Status: C Issued:01-27-2020 Changed:01-31-2020 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 439.98 299.99 139.99
115000	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1197459	Status: C Issued:01-27-2020 Changed:01-30-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 22.50 7.50

115000	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 02 - VEHICLE REG RENEWAL/LP#117458 03 - VEHICLE REG RENEWAL/LP#1318059	Status: C Issued:01-27-2020 Changed:01-30-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 22.50 7.50 7.50
115001	Payee: COLORADO COUNTY CITIZEN 01 - ANNUAL SUBSCRIPTION/COUNTY AUDITOR	Status: C Issued:01-27-2020 Changed:01-31-2020 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 46.00 46.00
115002	Payee: COLORADO COUNTY OIL CO., INC. 01 - 400 GALS DIESEL/INV#402330 02 - BUCKET OF OIL/INV#402864 03 - BLUE DEF & HYD FLUID/INV#403516 04 - 400 GALS GAS,1495 GALS DIESEL/403670	Status: C Issued:01-27-2020 Changed:01-31-2020 12-540-330 FUEL & OIL 23-623-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 6,031.68 958.28 466.08 699.35 3,907.97
115003	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20338497/12-28-19/IHC 02 - HOSP CHGS/20339660/11-18-19/IHC 03 - HOSP CHGS/20337974/12-21-19/IHC 04 - HOSP CHGS/20328223/10-4-19/INMATE 05 - HOSP CHGS/20338522/12-29-19/INMATE	Status: C Issued:01-27-2020 Changed:02-04-2020 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 2,577.69 965.36 738.57 101.43 274.91 497.42
115004	Payee: COLUMBUS LOCAL PHARMACY 01 - OCT IHC MEDICINE 02 - OCT IHC MEDICINE 03 - OCT IHC MEDICINE 04 - OCT IHC MEDICINE 05 - OCT IHC MEDICINE 06 - OCT IHC MEDICINE 07 - OCT IHC MEDICINE 08 - OCT IHC MEDICINE	Status: C Issued:01-27-2020 Changed:02-04-2020 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 624.16 152.64 283.00 23.47 7.00 57.38 50.05 36.62 14.00
115005	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/0086336288/12-29-19	Status: C Issued:01-27-2020 Changed:01-31-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 79.62 79.62
115006	Payee: CONDRA COMMUNICATIONS 01 - INSTALL FIBER FROM JAIL TO EMS BLDG	Status: I Issued:01-27-2020 Changed:01-27-2020 12-510-450 REPAIRS TO BLDGS	Check-Amount: 4,319.97 4,319.97
115007	Payee: DARRELL GERTSON 01 - JAN MILEAGE	Status: C Issued:01-27-2020 Changed:01-30-2020 24-624-429 TRAVEL EXPENSE	Check-Amount: 499.10 499.10
115008	Payee: DIGITAL DOLPHN SUPPLIES 01 - TONER CARTRIDGES/INV#SIN131147 02 - PRINTER WASTE CONTAINER/#SIN131939	Status: C Issued:01-27-2020 Changed:01-31-2020 23-623-310 OFFICE SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 229.00 177.00 52.00
115009	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JP#2/INV#3710 02 - PEST CONTROL @ PROBATION/INV#3698 03 - PEST CONTROL @ JP#4/INV#3713	Status: C Issued:01-27-2020 Changed:01-31-2020 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
115010	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - PRE-EMPLOYMENT NON-DOT DRUG TEST 02 - DOT RANDOM DRUG & ALCOHOL TESTS 03 - N/D RANDOM DRUG & ALCOHOL TESTS	Status: C Issued:01-27-2020 Changed:01-30-2020 12-540-417 DRUG & ALCOHOL TESTING 21-621-417 CDL TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 400.00 60.00 140.00 200.00
115011	Payee: EDWARD J. SEIFERT OIL CO. 01 - FILTERS/INV#52902	Status: C Issued:01-27-2020 Changed:02-04-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 74.25 74.25
115012	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - DEC EMS BILLING SVCS/INV#037967	Status: C Issued:01-27-2020 Changed:02-04-2020 12-540-415 BILLING SERVICES	Check-Amount: 3,790.89 3,790.89

115013	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#6-899-23075	Status: C Issued:01-27-2020 Changed:02-04-2020 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 38.62 38.62
115014	Payee: FORT BEND COUNTY TREASURER 01 - DEC OUT-OF-COUNTY HOUSING INMATES	Status: C Issued:01-27-2020 Changed:02-04-2020 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Check-Amount: 5,830.00 5,830.00
115015	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2523386,2522139	Status: C Issued:01-27-2020 Changed:01-31-2020 22-622-491 UNIFORMS	Check-Amount: 270.20 270.20
115016	Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER LEASE/INV#26277549	Status: C Issued:01-27-2020 Changed:02-04-2020 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
115017	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV0745979	Status: C Issued:01-27-2020 Changed:02-04-2020 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 95.20 95.20
115018	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#1793339 02 - TOWELS & TISSUE/INV#1793339	Status: C Issued:01-27-2020 Changed:01-30-2020 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 1,446.10 365.96 1,080.14
115019	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#359057 02 - FOOD FOR INMATES/INV#369479	Status: C Issued:01-27-2020 Changed:01-31-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 260.36 125.36 135.00
115020	Payee: HALLETTSVILLE COMMUNICATIONS 01 - RADIO REPAIR/INV#56544,56546	Status: C Issued:01-27-2020 Changed:01-30-2020 12-540-453 RADIOS & RADIO REPAIRS	Check-Amount: 689.92 689.92
115021	Payee: HARRIS COUNTY TREASURER 01 - APPELLATE BILLING FUND/INV#AH021231	Status: C Issued:01-27-2020 Changed:01-31-2020 12-435-412 COURT OF APPEALS EXPENSE	Check-Amount: 3,040.00 3,040.00
115022	Payee: HENNEKE FUNERAL HOME, LTD. 01 - AUTOPSY TRANSPORT ON 1-10-19 02 - AUTOPSY TRANSPORT ON 1-10-19	Status: C Issued:01-27-2020 Changed:02-04-2020 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 1,600.00 800.00 800.00
115023	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#72615154 02 - MEDICAL SUPPLIES/INV#72626814	Status: C Issued:01-27-2020 Changed:02-04-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 292.48 267.08 25.40
115024	Payee: HOFFER TRUCK COMPANY, INC. 01 - PARTS/INV#279730	Status: C Issued:01-27-2020 Changed:02-04-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 169.30 169.30
115025	Payee: HOLIDAY INN EXPRESS & SUITES 01 - 3-NIGHTS HOTEL ROOM/CONF#28871603	Status: I Issued:01-27-2020 Changed:01-27-2020 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 324.30 324.30
115026	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - FEB IHC PROFESSIONAL SVCS/INV#69056	Status: C Issued:01-27-2020 Changed:02-04-2020 12-645-452 SOFTWARE LICENSE	Check-Amount: 1,059.00 1,059.00
115027	Payee: J & L AUTOMOTIVE 01 - OIL CHG/INV#191205016	Status: C Issued:01-27-2020 Changed:02-04-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 157.24 157.24
115028	Payee: J & W AUTO PARTS 01 - PARTS/CUST#1445	Status: C Issued:01-27-2020 Changed:01-31-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 64.55 64.55
115029	Payee: JA'SHAE HORN 01 - FOOD SHOW/FOOD CHALLENGE EXPS 02 - DEMO RICE CONF SUPPLIES 03 - BACTERIA/HAND WASHING TRAINING SUPP	Status: C Issued:01-27-2020 Changed:01-28-2020 12-665-429 TRAVEL ALLOWANCE 12-665-313 SUPPLIES & RENT-HOME DEMO 12-665-313 SUPPLIES & RENT-HOME DEMO	Check-Amount: 69.03 10.00 30.99 28.04
115030	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#01136191	Status: C Issued:01-27-2020 Changed:01-30-2020 12-565-333 FOOD FOR PRISONERS	Check-Amount: 4,164.40 1,040.06

115030	Payee: LABATT FOOD SERVICE 02 - WEEKLY FOOD ORDER/INV#01168341 03 - WEEKLY FOOD ORDER/INV#01237820	Status: C Issued:01-27-2020 Changed:01-30-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 4,164.40 1,678.90 1,445.44
115031	Payee: LIFTOFF, LLC 01 - OFFICE 365 & EXCHANGE ONLINE PLAN	Status: C Issued:01-27-2020 Changed:02-04-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 17,172.00 17,172.00
115032	Payee: M-G FARM SERVICE CENTER 01 - BOLTS, NUTS & WASHER/CUST#3310 02 - HARDWARE CLOTH/CUST#3310 03 - NUTS & BOLTS/CUST#3310	Status: C Issued:01-27-2020 Changed:02-04-2020 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 14.43 2.32 10.99 1.12
115033	Payee: MARKS PLUMBING PARTS 01 - PLUMBING PARTS/INV001854631	Status: C Issued:01-27-2020 Changed:01-30-2020 12-565-450 JAIL REPAIRS	Check-Amount: 1,190.63 1,190.63
115034	Payee: MATERA PAPER COMPANY 01 - MOP HANDLES/INV#H475914 02 - FLOOR SEALER/INV#H47539A 03 - BATH TISSUE/INV#H477760	Status: C Issued:01-27-2020 Changed:01-30-2020 12-565-335 CLEANING SUPPLIES 12-565-340 JAIL SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 385.68 28.45 97.85 259.38
115035	Payee: MATT HUDEC 01 - (5) COYOTE BOUNTIES	Status: I Issued:01-27-2020 Changed:01-27-2020 12-695-442 BOUNTIES	Check-Amount: 50.00 50.00
115036	Payee: MCCOY'S BUILDING SUPPLY 01 - TROFFER/INV#1283468 02 - TROFFER & LIGHTING/INV#1283418	Status: C Issued:01-27-2020 Changed:01-30-2020 12-510-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS	Check-Amount: 169.87 54.99 114.88
115037	Payee: MICHAEL BLACK 01 - REFUND FINE/CASE DISMISSED 02 - REFUND FINE/CASE DISMISSED 03 - REFUND FINE/CASE DISMISSED 04 - REFUND FINE/CASE DISMISSED 05 - REFUND FINE/CASE DISMISSED 06 - REFUND FINE/CASE DISMISSED 07 - REFUND FINE/CASE DISMISSED 08 - REFUND FINE/CASE DISMISSED	Status: C Issued:01-27-2020 Changed:01-30-2020 12-200-419 STATE COMPTROLLER-CCC 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-421 STATE ARREST FEES 50-100-441 JP BUILDING SECURITY FEES 12-100-323 JURY FEES 12-100-448 TRUANCY PREVENTION FEES 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-420 TRAFFIC FEES	Check-Amount: 132.00 62.00 50.00 5.00 4.90 0.10 5.00 2.00 3.00
115038	Payee: MUNICIPAL ADVISORY COUNCIL OF TEXAS 01 - UNDERWRITING ASSESSMENTS/2019 BOND	Status: C Issued:01-27-2020 Changed:01-30-2020 75-750-701 COST OF REFUNDING BONDS,SERIES 2019	Check-Amount: 864.00 864.00
115039	Payee: ONE BEAT CPR LEARNING CENTER, LLC 01 - (2) LIFEPAK 15/INV#77013-1 02 - PERFORMANCE INSPECTIONS ON LIFEPAKS	Status: C Issued:01-27-2020 Changed:01-30-2020 12-540-532 EQUIPMENT OVER \$500 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 44,190.00 35,790.00 8,400.00
115040	Payee: OSS ACADEMY 01 - CULTURAL DIVERSITY#3939/INV#56825	Status: C Issued:01-27-2020 Changed:01-30-2020 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 25.00 25.00
115041	Payee: PARKS COFFEE 01 - COFFEE/INV#10167504	Status: C Issued:01-27-2020 Changed:01-30-2020 80-475-497 MISCELLANEOUS	Check-Amount: 58.95 58.95
115042	Payee: PEGGY JURICA 01 - GRAIN HANLDERS CONF EXPS	Status: C Issued:01-27-2020 Changed:01-29-2020 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 46.00 46.00
115043	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - COURT APPT ATTY/CAUSE#25,075/AG	Status: I Issued:01-27-2020 Changed:01-27-2020 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 450.00 450.00
115044	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#94185259	Status: C Issued:01-27-2020 Changed:02-04-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 498.50 498.50

115045	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - HEAVY DUTY STAPLER/INV#116502 02 - COPY PAPER/INV#116298 03 - OFFICE SUPPLIES/INV#116444,116442 04 - DATE STAMP/INV#116455 05 - OFFICE SUPPLIES/INV#116387 06 - OFFICE SUPPLIES/INV#116396 07 - OFFICE SUPPLIES/INV#116529,116460 08 - PAPER/INV#116416 09 - OFFICE SUPPLIES/INV#116416 10 - OFFICE SUPPLIES/INV#116540 11 - OFFICE SUPPLIES/INV#116550 12 - OFFICE SUPPLIES/INV#116434 13 - OFFICE FOLDERS/INV#116489 14 - OFFICE SUPPLIES/INV#116535 15 - OFFICE SUPPLIES/INV#116399 16 - OFFICE SUPPLIES/INV#116575	Status: C Issued:01-27-2020 Changed:02-04-2020 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-645-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-680-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 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 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,373.38 49.09 75.98 14.05 19.95 251.32 53.24 54.25 37.99 60.51 63.59 359.73 136.98 20.38 112.01 22.86 41.45
115046	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#160669,160767 02 - MEDICAL SUPPLIES/INV#161020	Status: C Issued:01-27-2020 Changed:01-30-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,446.12 1,338.79 107.33
115047	Payee: RAYMIE KANA 01 - CO AUDITOR'S OTRAT EXPS	Status: C Issued:01-27-2020 Changed:01-29-2020 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 76.52 76.52
115048	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: C Issued:01-27-2020 Changed:01-30-2020 14-520-420 COMMUNICATIONS EXPENSE	Check-Amount: 70.37 70.37
115049	Payee: ROSENBAUM ELECTRIC, LLC 01 - INSTALL LIGHTS/INV#0114CCSHER	Status: I Issued:01-27-2020 Changed:01-27-2020 12-565-450 JAIL REPAIRS	Check-Amount: 288.33 288.33
115050	Payee: S & S IRRIGATION 01 - BORE IN CONDUIT FOR FIBER INTERNET	Status: I Issued:01-27-2020 Changed:01-27-2020 12-510-450 REPAIRS TO BLDGS	Check-Amount: 3,500.00 3,500.00
115051	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - AIRPORT ELECTRICITY TO 1-19/#106800 02 - ANNTENA ELECTRICITY TO 1-19/3465300	Status: C Issued:01-27-2020 Changed:02-04-2020 14-520-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 199.76 157.76 42.00
115052	Payee: SCHNEIDER TIRE & LUBE LLC 01 - INSPECTIONS/INV#29878,29882	Status: C Issued:01-27-2020 Changed:01-30-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 21.00 21.00
115053	Payee: SCHULENBURG PRINTING 01 - JAILER UNIFORMS/INV#721382-0	Status: I Issued:01-27-2020 Changed:01-27-2020 12-565-496 JAILERS UNIFORMS	Check-Amount: 1,021.40 1,021.40
115054	Payee: SCOTT-MERRIMAN, INC. 01 - 2,000 ADDRESS CONFIRMATION CARDS	Status: C Issued:01-27-2020 Changed:02-04-2020 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 849.11 849.11
115055	Payee: SHOPPA'S FARM SUPPLY 01 - PARTS/INV#1085323	Status: C Issued:01-27-2020 Changed:01-30-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 256.33 256.33
115056	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/CAUSE#18-050	Status: I Issued:01-27-2020 Changed:01-27-2020 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 1,400.00 1,400.00
115057	Payee: STAN WARFIELD 01 - JP 20 HOUR SCHOOL EXPS	Status: C Issued:01-27-2020 Changed:02-04-2020 12-454-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 528.70 528.70
115058	Payee: STANDARD COFFEE SERVICE CO. 01 - COFFEE/INV#11706945 011720	Status: I Issued:01-27-2020 Changed:01-27-2020 80-475-497 MISCELLANEOUS	Check-Amount: 102.50 51.25

115058	Payee: STANDARD COFFEE SERVICE CO. 02 - COFFEE/INV#11706945 122019	Status: I Issued:01-27-2020 Changed:01-27-2020 80-475-497 MISCELLANEOUS	Check-Amount: 102.50 51.25
115059	Payee: SYNCB/AMAZON 01 - HDMI CABLES FOR IT 02 - 8 GB REPLACEMENT FOR PD PC 03 - APC BATTERY BACKUP FOR CO ATTY 04 - IPHONE CASES FOR SHERIFF DEPT 05 - IPHONE & IPAD ACCESSORIES FOR AMB 06 - (2) 23" LCD MONITORS FOR CO JUDGE 07 - SUPPLIES FOR IT	Status: C Issued:01-27-2020 Changed:02-04-2020 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 3,214.96 26.65 53.84 86.85 118.91 2,439.48 239.98 249.25
115060	Payee: TAXPRO, LLC 01 - FEB PROFESSIONAL SVCS/INV#11903	Status: C Issued:01-27-2020 Changed:02-04-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 195.00 195.00
115061	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JPCA MEMBERSHIP DUES/ACCT#7581	Status: C Issued:01-27-2020 Changed:01-30-2020 12-453-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 60.00 60.00
115062	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ANNUAL COUNTY MEMBERSHIP DUES	Status: C Issued:01-27-2020 Changed:01-30-2020 12-695-481 ASSOCIATION DUES	Check-Amount: 1,090.00 1,090.00
115063	Payee: TEXAS HYDRAULICS & PNEUMATICS 01 - REPAIR GRADALL CYLINDER/INV#68431	Status: I Issued:01-27-2020 Changed:01-27-2020 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 615.00 615.00
115064	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TP&W FINE/CAUSE#15C0573/A8100634 02 - TPW FINE/CR-19-0969/A8322334 03 - TPW FINE/CR-20-0008/A8358901	Status: C Issued:01-27-2020 Changed:02-04-2020 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 400.35 145.35 85.00 170.00
115065	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - PUMP SPRAYER FOR AIRPORT 02 - TARP & BUNGEE STRAPS	Status: C Issued:01-27-2020 Changed:02-04-2020 14-520-494 MAINTENANCE 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 173.91 136.96 36.95
115066	Payee: TRAFCO INDUSTRIES INC. 01 - SIGNS/INV#47922	Status: C Issued:01-27-2020 Changed:01-30-2020 22-622-352 SIGNS	Check-Amount: 236.00 236.00
115067	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING SVCS/INV#2662567 02 - INTERPRETING SVCS/INV#2662564	Status: I Issued:01-27-2020 Changed:01-27-2020 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	Check-Amount: 1,437.57 753.57 684.00
115068	Payee: TRAVIS COUNTY CONSTABLE PRECINCT 2 01 - WARRANT FEE/INV#620	Status: C Issued:01-27-2020 Changed:02-04-2020 12-100-428 WARRANT AND/OR CAPIAS FEE	Check-Amount: 50.00 50.00
115069	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/PA19-03064/INV#3300002776	Status: I Issued:01-27-2020 Changed:01-27-2020 12-640-445 AUTOPSIES	Check-Amount: 2,900.00 2,900.00
115070	Payee: TRUCK AND TRACKS, INC. 01 - DUMP TRUCK REPAIRS/INV#S8347	Status: C Issued:01-27-2020 Changed:01-30-2020 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 840.50 840.50
115071	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE) 01 - POSTAGE FOR MACHINE/ACCT#39508621	Status: C Issued:01-27-2020 Changed:02-04-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 3,000.00 3,000.00
115072	Payee: ULINE 01 - TRASH BAGS/INV#116037459	Status: I Issued:01-27-2020 Changed:01-27-2020 12-515-454 MAINTENANCE	Check-Amount: 128.98 128.98
115073	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.12 TONS PREMIX/INV#18049	Status: C Issued:01-27-2020 Changed:02-04-2020 22-622-350 R&B MATERIALS	Check-Amount: 7,867.73 2,625.04

115073	Payee: WALLER COUNTY ASPHALT, INC 02 - 25.13 TONS COLD MIX/INV#18052 03 - 24.92 TONS COLD MIX/INV#18012	Status: C Issued:01-27-2020 Changed:02-04-2020 22-622-350 R&B MATERIALS 21-621-350 R&B MATERIALS	Check-Amount: 7,867.73 2,626.09 2,616.60
115074	Payee: WALMART COMMUNITY/RFCSELLC 01 - CLEANING SUPPLIES/TR#01887 02 - MEDICAL SUPPLIES/TR#07692 03 - CLEANING SUPPLIES/TR#07573 04 - STEERING WHEEL COVER/TR#02718	Status: C Issued:01-27-2020 Changed:02-04-2020 12-510-335 CLEANING SUPPLIES 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 131.68 48.26 6.68 63.78 12.96
115075	Payee: WICK'S WESTERN AUTO 01 - WEED EATER STRING/CUST#5900 02 - STOP LEAK/CUST#5900 03 - PARTS/CUST#5900 04 - GREASE GUN/CUST#5900	Status: C Issued:01-27-2020 Changed:02-04-2020 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES	Check-Amount: 44.65 13.99 6.00 13.88 10.78
115076	Payee: XEROX FINANCIAL SERVICES 01 - JAN COPIER LEASE PMT/INV#1938376 02 - JAN COPIER LEASE PMT/INV#1938376 03 - JAN COPIER LEASE PMT/INV#1938376 04 - JAN COPIER LEASE PMT/INV#1938376 05 - JAN COPIER LEASE PMT/INV#1938376 06 - JAN COPIER LEASE PMT/INV#1938376 07 - JAN COPIER LEASE PMT/INV#1938376 08 - JAN COPIER LEASE PMT/INV#1938376	Status: C Issued:01-27-2020 Changed:02-04-2020 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
115077	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 1/16-1/31 P/R 02 - TRANSFER TO COVER 1/16-1/31 P/R 03 - TRANSFER TO COVER 1/16-1/31 P/R 04 - TRANSFER TO COVER 1/16-1/31 P/R 05 - TRANSFER TO COVER 1/16-1/31 P/R 06 - TRANSFER TO COVER 1/16-1/31 P/R	Status: C Issued:01-28-2020 Changed:01-28-2020 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 439,577.06 367,577.52 17,427.77 18,716.15 18,806.46 15,687.24 1,361.92
115078	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - (2 YR) REG FEE-2020 FORD/#3293	Status: C Issued:01-28-2020 Changed:01-30-2020 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 16.75 16.75

02-05-2020
TIME:08:52 AM

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

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	42	75,796.51
CHECKS CASHED	272	1,781,819.97
VOID CHECKS	1	104.67
TOTAL	315	1,857,721.15