

116720	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1318085	Status: C Issued:07-01-2020 Changed:07-08-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.50 7.50
116721	Payee: 01 - GRAND JURY DUTY ON 6-25-20	Status: C Issued:07-02-2020 Changed:07-08-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
116722	Payee: 01 - GRAND JURY DUTY ON 6-25-20	Status: C Issued:07-02-2020 Changed:07-09-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
116723	Payee: 01 - GRAND JURY DUTY ON 6-25-20	Status: C Issued:07-02-2020 Changed:07-15-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
116724	Payee: 01 - GRAND JURY DUTY ON 6-25-20	Status: C Issued:07-02-2020 Changed:07-23-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
116725	Payee: 01 - GRAND JURY DUTY ON 6-25-20	Status: C Issued:07-02-2020 Changed:07-15-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
116726	Payee: 01 - GRAND JURY DUTY ON 6-25-20	Status: C Issued:07-02-2020 Changed:07-08-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
116727	Payee: 01 - GRAND JURY DUTY ON 6-25-20	Status: C Issued:07-02-2020 Changed:07-09-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
116728	Payee: 01 - GRAND JURY DUTY ON 6-25-20	Status: C Issued:07-02-2020 Changed:07-14-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
116729	Payee: I 01 - GRAND JURY DUTY ON 6-25-20	Status: C Issued:07-02-2020 Changed:07-29-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
116730	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1869	Status: C Issued:07-07-2020 Changed:07-15-2020 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
116731	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1547	Status: C Issued:07-07-2020 Changed:07-15-2020 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
116732	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2ND QTR UNEMPLOYMENT CONTRIBUTION	Status: C Issued:07-07-2020 Changed:07-10-2020 12-695-160 UNEMPLOYMENT TAXES	Check-Amount: 1,348.36 1,348.36
116733	Payee: WHARTON TRACTOR COMPANY 01 - PARTS//INV#21714W, 21705W	Status: C Issued:07-07-2020 Changed:07-14-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 324.41 324.41
116734	Payee: JUSTICE OF THE PEACE PCT #2 01 - INCL REVERSAL IN MONTHLY REP/024732 02 - INCL REVERSAL IN MONTHLY REP/024732 03 - INCL REVERSAL IN MONTHLY REP/024732 04 - INCL REVERSAL IN MONTHLY REP/024732 05 - INCL REVERSAL IN MONTHLY REP/024732 06 - INCL REVERSAL IN MONTHLY REP/024732 07 - INCL REVERSAL IN MONTHLY REP/024732 08 - INCL REVERSAL IN MONTHLY REP/024732 09 - INCL REVERSAL IN MONTHLY REP/024732	Status: C Issued:07-07-2020 Changed:07-10-2020 12-100-433 TRAFFIC FEES 12-200-419 STATE COMPTROLLER-CCC 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-421 STATE ARREST FEES 12-200-428 STATE COMPTR-WARRANT FEES 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 50-100-441 JP BUILDING SECURITY FEES 60-100-450 TECHNOLOGY FEES	Check-Amount: 216.00 3.00 40.00 30.00 5.00 50.00 51.00 30.00 3.00 4.00
116735	Payee: 01 - GRAND JURY DUTY ON 6/25/20	Status: C Issued:07-07-2020 Changed:07-20-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
116736	Payee: 01 - GRAND JURY DUTY ON 6/25/20	Status: C Issued:07-07-2020 Changed:07-10-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00

116737	Payee: CITY OF COLUMBUS 01 - PROBATION WATER&SEWER TO 6/14 02 - JP#3 WATER&SEWER TO 6/14 03 - COURTHOUSE WATER&SEWER TO 6/14 04 - COURTHOUSE SPRINKLERS TO 6/14 05 - ANNEX WATER & SEWER TO 6/14 06 - ANNEX SPRINKLERS TO 6/14 07 - AG BLDG WATER & SEWER TO 6/14 08 - SVC FACILITY WATER & SEWER TO 6/14	Status: C Issued:07-07-2020 Changed:07-14-2020 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 1,792.07 47.00 47.00 423.97 949.15 53.60 23.50 72.70 175.15
116738	Payee: CITY OF COLUMBUS 01 - JAIL UTILITIES TO 6/14 02 - JAIL SPRINKLERS TO 6/14	Status: C Issued:07-07-2020 Changed:07-14-2020 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 1,527.12 1,503.62 23.50
116739	Payee: CITY OF EAGLE LAKE 01 - JP#4 UTILITIES TO 6/15-#01-0040-01	Status: C Issued:07-07-2020 Changed:07-14-2020 12-510-440 UTILITIES	Check-Amount: 54.30 54.30
116740	Payee: CITY OF EAGLE LAKE 01 - PCT#4 UTILITIES TO 6/15-#01-1090-00	Status: C Issued:07-07-2020 Changed:07-14-2020 24-624-440 UTILITIES	Check-Amount: 63.07 63.07
116741	Payee: TCEQ 01 - QTRLY ONSITE COUNCIL FEES	Status: C Issued:07-08-2020 Changed:07-15-2020 12-100-435 SEPTIC SYSTEM FEES	Check-Amount: 370.00 370.00
116742	Payee: A & A OIL CO., INC. 01 - JUNE FUEL PURCHASES FOR EMS	Status: C Issued:07-13-2020 Changed:07-21-2020 12-540-330 FUEL & OIL	Check-Amount: 842.24 842.24
116743	Payee: A & A OIL CO., INC. 01 - 53.3 GALS DIESEL/INV#062529	Status: C Issued:07-13-2020 Changed:07-21-2020 14-520-494 MAINTENANCE	Check-Amount: 63.96 63.96
116744	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST #5134	Status: C Issued:07-13-2020 Changed:07-16-2020 12-565-450 JAIL REPAIRS	Check-Amount: 18.45 18.45
116745	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/ACCT #5135 02 - HAND SANITIZER/ACCT #5135 03 - FLOOR CLEANER/ACCT #5135 04 - IGLOO WATER COOLER/ACCT #5135	Status: C Issued:07-13-2020 Changed:07-16-2020 12-510-355 REPAIR MATERIALS 12-510-425 COVID-19 EXPENSES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 241.32 96.20 49.16 43.98 51.98
116746	Payee: A L & M BUILDING SUPPLY 01 - TOOLS/CUST #5131 02 - PLYWOOD FOR SHELVES/CUST #5131	Status: C Issued:07-13-2020 Changed:07-16-2020 21-621-356 HAND TOOLS & EQUIPMENT 12-530-425 COVID-19 EXPENSES	Check-Amount: 150.50 42.26 108.24
116747	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS FOR PARK/ACCT#5132	Status: C Issued:07-13-2020 Changed:07-16-2020 12-515-454 MAINTENANCE	Check-Amount: 232.26 232.26
116748	Payee: A-LINE AUTO PARTS 01 - BATTERY & HYD FLUID/CUST #46398 02 - PARTS/CUST#46398	Status: C Issued:07-13-2020 Changed:07-16-2020 12-510-494 GROUNDS MAINTENANCE 12-510-355 REPAIR MATERIALS	Check-Amount: 273.76 168.47 105.29
116749	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST ID#45768 02 - RATCHETS/CUST ID#45768 03 - DEF/CUST ID#45768	Status: C Issued:07-13-2020 Changed:07-16-2020 21-621-355 REPAIR MATERIALS 21-621-356 HAND TOOLS & EQUIPMENT 21-621-330 FUEL & LUBRICANTS	Check-Amount: 87.21 27.98 39.25 19.98
116750	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST #45775	Status: C Issued:07-13-2020 Changed:07-16-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 91.82 91.82
116751	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST ID#45781	Status: C Issued:07-13-2020 Changed:07-16-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 84.21 30.92

116751	Payee: A-LINE AUTO PARTS 02 - TOOLS/CUST ID#45781 03 - SHOP SUPPLIES/CUST ID#45781	Status: C Issued:07-13-2020 Changed:07-16-2020 23-623-356 HAND TOOLS & EQUIPMENT 23-623-325 SHOP SUPPLIES	Check-Amount: 84.21 41.27 12.02
116752	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 286.89 TONS GRAVEL/INV#323389	Status: C Issued:07-13-2020 Changed:07-17-2020 21-621-350 R&B MATERIALS	Check-Amount: 4,661.99 4,661.99
116753	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 197.84 TONS GRAVEL/INV#323309 02 - 214.03 TONS GRAVEL/INV#323378 03 - 71.63 TONS GRAVEL/INV#323437 04 - 114.42 TONS GRAVEL/INV#323504 05 - 31.28 TONS GRAVEL/INV#324564 06 - 141.56 TONS GRAVEL/INV#324623 07 - 136.70 TONS GRAVEL/INV#324677	Status: C Issued:07-13-2020 Changed:07-17-2020 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 14,746.27 3,214.90 3,478.01 1,163.99 1,859.33 508.30 2,300.36 2,221.38
116754	Payee: AT&T LONG DISTANCE 01 - JUNE LD SVC/INV BAN#858540623-0 02 - JUNE LD SVC/INV BAN#858540623-0 03 - JUNE LD SVC/INV BAN#858540623-0 04 - JUNE LD SVC/INV BAN#858540623-0 05 - JUNE LD SVC/INV BAN#858540623-0 06 - JUNE LD SVC/INV BAN#858540623-0 07 - JUNE LD SVC/INV BAN#858540623-0 08 - JUNE LD SVC/INV BAN#858540623-0 09 - JUNE LD SVC/INV BAN#858540623-0 10 - JUNE LD SVC/INV BAN#858540623-0 11 - JUNE LD SVC/INV BAN#858540623-0 12 - JUNE LD SVC/INV BAN#858540623-0 13 - JUNE LD SVC/INV BAN#858540623-0 14 - JUNE LD SVC/INV BAN#858540623-0 15 - JUNE LD SVC/INV BAN#858540623-0 16 - JUNE LD SVC/INV BAN#858540623-0 17 - JUNE LD SVC/INV BAN#858540623-0 18 - JUNE LD SVC/INV BAN#858540623-0 19 - JUNE LD SVC/INV BAN#858540623-0 20 - JUNE LD SVC/INV BAN#858540623-0 21 - JUNE LD SVC/INV BAN#858540623-0 22 - JUNE LD SVC/INV BAN#858540623-0	Status: C Issued:07-13-2020 Changed:07-22-2020 12-450-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE	Check-Amount: 218.43 0.16 0.37 0.50 1.11 0.39 134.21 0.54 8.48 1.83 2.86 2.78 1.06 12.58 10.83 0.26 0.21 13.74 0.92 3.30 10.00 6.57 5.73
116755	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935	Status: C Issued:07-13-2020 Changed:07-21-2020 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE	Check-Amount: 86.72 43.36 43.36
116756	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#287298199902	Status: C Issued:07-13-2020 Changed:07-21-2020 12-530-425 COVID-19 EXPENSES	Check-Amount: 457.40 457.40
116757	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	Status: C Issued:07-13-2020 Changed:07-20-2020 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	Check-Amount: 1,542.90 32.58 45.11 35.73 91.64 41.89 313.57 44.31 38.74 71.46

116757	Payee: AT&T	Status: C Issued:07-13-2020 Changed:07-20-2020 Check-Amount:	1,542.90
	10 - PHONE SVC/ACCT #713 A80-6235 692 8	12-451-420 COMMUNICATIONS EXPENSE	73.74
	11 - PHONE SVC/ACCT #713 A80-6235 692 8	12-450-420 COMMUNICATIONS EXPENSE	35.77
	12 - PHONE SVC/ACCT #713 A80-6235 692 8	12-495-420 COMMUNICATIONS EXPENSE	35.73
	13 - PHONE SVC/ACCT #713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	35.73
	14 - PHONE SVC/ACCT #713 A80-6235 692 8	12-428-420 COMMUNICATIONS EXPENSE	76.89
	15 - PHONE SVC/ACCT #713 A80-6235 692 8	12-453-420 COMMUNICATIONS EXPENSE	35.73
	16 - PHONE SVC/ACCT #713 A80-6235 692 8	12-410-420 COMMUNICATION EXPENSE	83.78
	17 - PHONE SVC/ACCT #713 A80-6235 692 8	23-623-420 COMMUNICATIONS EXPENSE	73.74
	18 - PHONE SVC/ACCT #713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	34.43
	19 - PHONE SVC/ACCT #713 A80-6235 692 8	12-555-420 COMMUNICATIONS EXPENSE	44.31
	20 - PHONE SVC/ACCT #713 A80-6235 692 8	12-403-420 COMMUNICATIONS EXPENSE	35.73
	21 - PHONE SVC/ACCT #713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	35.73
	22 - PHONE SVC/ACCT #713 A80-6235 692 8	12-400-420 COMMUNICATIONS EXPENSE	83.78
	23 - PHONE SVC/ACCT #713 A80-6235 692 8	14-520-420 COMMUNICATIONS EXPENSE	65.16
	24 - PHONE SVC/ACCT #713 A80-6235 692 8	12-499-420 COMMUNICATIONS EXPENSE	41.89
	25 - PHONE SVC/ACCT #713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	35.73
116758	Payee: AT&T	Status: C Issued:07-13-2020 Changed:07-20-2020 Check-Amount:	231.40
	01 - PHONE SVC/ACCT #713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	35.73
	02 - PHONE SVC/ACCT #713 A80-6235 692 8	12-530-420 COMMUNICATIONS EXPENSE	44.31
	03 - PHONE SVC/ACCT #713 A80-6235 692 8	12-555-420 COMMUNICATIONS EXPENSE	35.73
	04 - PHONE SVC/ACCT #713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	32.58
	05 - PHONE SVC/ACCT #713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	38.74
	06 - PHONE SVC/ACCT #713 A80-6235 692 8	12-580-420 COMMUNICATIONS EXPENSE	44.31
116759	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM	Status: C Issued:07-13-2020 Changed:07-17-2020 Check-Amount:	4,529.28
	01 - VEHICLE MAINT/INV#310751	12-560-454 REPAIRS OF VEH/EQUIP	128.67
	02 - VEHICLE MAINT/INV#310877	12-560-454 REPAIRS OF VEH/EQUIP	1,202.80
	03 - VEHICLE REPAIR/INV#311194	12-560-454 REPAIRS OF VEH/EQUIP	3,197.81
116760	Payee: CAVENDER FORD	Status: C Issued:07-13-2020 Changed:07-17-2020 Check-Amount:	936.28
	01 - VEHICLE REPAIR/INV#144952	12-560-454 REPAIRS OF VEH/EQUIP	876.31
	02 - OIL CHANGE/INV#145230	12-560-454 REPAIRS OF VEH/EQUIP	59.97
116761	Payee: CINTAS CORPORATION	Status: C Issued:07-13-2020 Changed:07-21-2020 Check-Amount:	319.16
	01 - UNIFORMS/INV#4052937688,4053496300	21-621-491 UNIFORMS	159.58
	02 - UNIFORMS/INV#4054125219,4054699821	21-621-491 UNIFORMS	159.58
116762	Payee: CINTAS CORPORATION	Status: C Issued:07-13-2020 Changed:07-21-2020 Check-Amount:	531.33
	01 - UNIFORMS/INV#4054692614	23-623-491 UNIFORMS	164.02
	02 - TOWELS & MATS/INV#4054692614	23-623-325 SHOP SUPPLIES	39.27
	03 - UNIFORMS/#4055290562,4053985912	23-623-491 UNIFORMS	328.04
116763	Payee: CINTAS CORPORATION	Status: C Issued:07-13-2020 Changed:07-21-2020 Check-Amount:	229.13
	01 - UNIFORMS/INV#4054125232,4054699869	24-624-491 UNIFORMS	222.13
	02 - GLOVE POWDER/INV#1901397924	24-624-325 SHOP SUPPLIES	7.00
116764	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR	Status: C Issued:07-13-2020 Changed:07-22-2020 Check-Amount:	45.00
	01 - VEHICLE REG RENEWAL/LP#FZS3039	12-560-454 REPAIRS OF VEH/EQUIP	7.50
	02 - VEHICLE REG RENEWAL/LP#1197468	23-623-454 REPAIRS OF EQUIP/VEHICLES	7.50
	03 - VEHICLE REG RENEWAL/LP#1229252	23-623-454 REPAIRS OF EQUIP/VEHICLES	7.50
	04 - VEHICLE REG RENEWAL/LP#1143785	23-623-454 REPAIRS OF EQUIP/VEHICLES	7.50
	05 - VEHICLE REG RENEWAL/LP#9011724	23-623-454 REPAIRS OF EQUIP/VEHICLES	7.50
	06 - VEHICLE REG RENEWAL/LP#9011725	23-623-454 REPAIRS OF EQUIP/VEHICLES	7.50
116765	Payee: COLUMBUS BEARING & INDUST	Status: C Issued:07-13-2020 Changed:07-17-2020 Check-Amount:	180.75
	01 - PART/INV#305420	22-622-355 REPAIR MATERIALS	180.75

116766	Payee: COLUMBUS BEARING & INDUST 01 - SAFETY GLASSES/ACCT#201427 02 - PARTS/ACCT#201427	Status: C Issued:07-13-2020 Changed:07-17-2020 23-623-326 SAFETY/FIRST AID SUPPLIES 23-623-355 REPAIR MATERIALS	Check-Amount: 13.96 73.02	86.98
116767	Payee: FRONTIER 01 - PHONE SVC/979-725-8833-091683-5	Status: C Issued:07-13-2020 Changed:07-21-2020 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 144.42	144.42
116768	Payee: FRONTIER 01 - PHONE SVC/979-725-8150-122012-5	Status: C Issued:07-13-2020 Changed:07-21-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 61.87	61.87
116769	Payee: FRONTIER 01 - PHONE SVC/979-725-8416-010165-5	Status: C Issued:07-13-2020 Changed:07-21-2020 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 61.93	61.93
116770	Payee: J & W PARTS 01 - PARTS/ACCT#1430 02 - SUPPLIES/ACCT#1430 03 - IMPACT WRENCH/ACCT#1430 04 - OIL & DEF/ACCT#1430 05 - PARTS/ACCT#1430	Status: C Issued:07-13-2020 Changed:07-21-2020 21-621-355 REPAIR MATERIALS 21-621-325 SHOP SUPPLIES 21-621-356 HAND TOOLS & EQUIPMENT 21-621-330 FUEL & LUBRICANTS 24-624-355 REPAIR MATERIALS	Check-Amount: 992.35 216.98 523.99 278.94 23.84	2,036.10
116771	Payee: J & W PARTS 01 - PARTS/ACCT#1425 02 - BATTERY/ACCT#1425	Status: C Issued:07-13-2020 Changed:07-21-2020 24-624-355 REPAIR MATERIALS 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 534.99 385.96	920.95
116772	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#75317-75398 02 - TRACTOR REPAIR/ACCT#75317-75398	Status: C Issued:07-13-2020 Changed:07-20-2020 23-623-355 REPAIR MATERIALS 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 58.62 232.60	291.22
116773	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#64128-08705	Status: C Issued:07-13-2020 Changed:07-20-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 191.04	191.04
116774	Payee: O'REILLY AUTO PARTS 01 - REPAIR PARTS/CUST #1269382 02 - BATTERY/CUST #1269382	Status: C Issued:07-13-2020 Changed:07-23-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 117.41 341.86	459.27
116775	Payee: O'REILLY AUTO PARTS 01 - WIPER BLADES/CUST#1269383	Status: C Issued:07-13-2020 Changed:07-29-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 30.76	30.76
116776	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - MONTHLY WASTE SVC/INV#5464368	Status: C Issued:07-13-2020 Changed:07-21-2020 21-621-440 UTILITIES	Check-Amount: 137.13	137.13
116777	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - MONTHLY WASTE SVC/INV#5464930	Status: C Issued:07-13-2020 Changed:07-21-2020 23-623-440 UTILITIES	Check-Amount: 131.00	131.00
116778	Payee: TRANSUNION RISK & ALTERNATIVE 01 - SEARCHES/ACCT#3133931	Status: C Issued:07-13-2020 Changed:07-20-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 50.00	50.00
116779	Payee: TRANSUNION RISK & ALTERNATIVE 01 - SEARCHES/ACCT#366533	Status: C Issued:07-13-2020 Changed:07-20-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00	150.00
116780	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - SEMI-ANNUAL FIRE ALARM INSPECT	Status: C Issued:07-13-2020 Changed:07-20-2020 12-565-450 JAIL REPAIRS	Check-Amount: 612.50	612.50
116781	Payee: ADULT PROBATION DEPT 01 - 3RD QTR PAYMENT AS PER BUDGET	Status: C Issued:07-13-2020 Changed:07-24-2020 12-570-414 ADULT PROBATION DEPT	Check-Amount: 1,750.00	1,750.00
116782	Payee: ALYSSA BETH MOLINA 01 - 3RD QTR PAYMENT AS PER BUDGET	Status: C Issued:07-13-2020 Changed:07-28-2020 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 1,250.00	1,250.00

116783	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/CUST#010708 02 - COOLER RENT & WATER/ACCT#012337	Status: C Issued:07-13-2020 Changed:07-20-2020 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 102.35 46.38 55.97
116784	Payee: B&D SERVICES, INC. 01 - PURCHASE ORDER BOOKS/INV#2399	Status: V Issued:07-13-2020 Changed:07-21-2020 12-695-472 PRINTED CHECKS/FORMS	Check-Amount: 631.44 631.44
116785	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - SUBSCRIPTION RENEWAL/CO JUDGE	Status: C Issued:07-13-2020 Changed:07-17-2020 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 38.50 38.50
116786	Payee: BARTEN CO. LLC 01 - 60 YDS PIT RUN GRAVEL/#10622,10642 02 - 660 YDS PIT RUN GRAVEL/#10628,10634	Status: C Issued:07-13-2020 Changed:07-22-2020 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 8,280.00 690.00 7,590.00
116787	Payee: BCC LANGUAGES LLC 01 - INTERPRETATION ON 5/26/20-INV#20311	Status: I Issued:07-13-2020 Changed:07-13-2020 12-435-479 INTERPRETORS	Check-Amount: 200.00 200.00
116788	Payee: BERNARDO FARM & RANCH 01 - REPAIR PARTS/CUST ID:COLORADO 02 - ANT SPRAY/CUST ID:COLORADO 03 - GAL SPRAYER/CUST ID:COLORADO	Status: C Issued:07-13-2020 Changed:07-22-2020 23-623-355 REPAIR MATERIALS 23-623-325 SHOP SUPPLIES 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 602.68 509.78 79.95 12.95
116789	Payee: BERNARDO TRUCKING COMPANY 01 - HAUL 80.21 TONS BASE/INV#13152	Status: C Issued:07-13-2020 Changed:07-22-2020 22-622-350 R&B MATERIALS	Check-Amount: 1,604.20 1,604.20
116790	Payee: BLUETARP CREDIT SERVICES 01 - SHOP WORK LIGHTS/INV#6762068833 02 - RATCHET SET/INV#6762068833 03 - WORK GLOVES/INV#6762068833 04 - HOIST & SHOP PRESS/INV#6761020480	Status: C Issued:07-13-2020 Changed:07-17-2020 24-624-325 SHOP SUPPLIES 24-624-356 HAND TOOLS & EQUIPMENT 24-624-326 SAFETY/FIRST AID SUPPLIES 24-624-356 HAND TOOLS & EQUIPMENT	Check-Amount: 636.92 50.26 58.02 38.66 489.98
116791	Payee: BRADLEY KOLLAJA 01 - LABOR FOR SNEEZE GUARDS & DIVIDERS 02 - LABOR FOR SNEEZE GUARDS & DIVIDERS	Status: C Issued:07-13-2020 Changed:07-17-2020 12-510-425 COVID-19 EXPENSES 12-510-425 COVID-19 EXPENSES	Check-Amount: 1,150.00 550.00 600.00
116792	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - PARTS/INV#IK91655	Status: C Issued:07-13-2020 Changed:07-22-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 353.10 353.10
116793	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 6/24/20-#2926603-8	Status: C Issued:07-13-2020 Changed:07-27-2020 22-622-440 UTILITIES	Check-Amount: 32.45 32.45
116794	Payee: CHAMPION ENERGY SERVICES, LLC 01 - BEASON PARK ELECTRIC USAGE TO 6/30 02 - JAIL ELECTRIC USAGE TO 6/26 03 - SVC FACILITY ELECTRIC USAGE TO 6/26 04 - TOWER ELECTRIC USAGE TO 6/26 05 - JP#4 ELECTRIC USAGE TO 6/24 06 - PCT#4 ELECTRIC USAGE TO 6/24 07 - EL EMS ELECTRIC USAGE TO 6/24 08 - STREETLIGHT ELECTRIC USAGE TO 6/24 09 - STREETLIGHT ELECTRIC USAGE TO 6/24 10 - STREETLIGHT ELECTRIC USAGE TO 6/24 11 - STREETLIGHT ELECTRIC USAGE TO 6/24 12 - PROBATION ELECTRIC TO 7/02 13 - BEASON'S PARK ELECTRIC TO 7/02 14 - COURTHOUSE ELECTRIC TO 7/06 15 - ANNEX ELECTRIC TO 7/06	Status: C Issued:07-13-2020 Changed:07-20-2020 12-515-440 UTILITIES 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-515-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 10,124.69 29.04 4,118.66 919.92 5.23 220.95 128.82 255.25 67.33 9.70 9.70 11.27 612.67 30.01 1,985.60 1,097.79

116794	Payee: CHAMPION ENERGY SERVICES, LLC 16 - JP#3 ELECTRIC TO 7/06 17 - AG BLDG ELECTRIC TO 7/06 18 - RMO ELECTRIC TO 7/06 19 - TRAVIS STREETLIGHT ELECTRIC TO 7/06 20 - SPRING STREETLIGHT ELECTRIC TO 7/06	Status: C Issued:07-13-2020 Changed:07-20-2020 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 10,124.69 181.98 331.53 87.76 7.15 14.33
116795	Payee: CITY OF WEIMAR 01 - JP#2 UTILITIES TO 6/17-#11-0250-01 02 - EMS UTILITIES TO 6/17-#33-0348-00 03 - PCT#2 UTILITIES TO 6/17-#33-0870-00	Status: C Issued:07-13-2020 Changed:07-15-2020 12-510-440 UTILITIES 12-510-440 UTILITIES 22-622-440 UTILITIES	Check-Amount: 882.92 267.54 389.73 225.65
116796	Payee: COLORADO CO CENTRAL APPRAISAL DIST 01 - 3RD QTR LIAB PMT AS PER BUDGET	Status: C Issued:07-13-2020 Changed:07-22-2020 12-401-406 APPRAISAL DISTRICT FEES	Check-Amount: 87,177.45 87,177.45
116797	Payee: COLORADO COUNTY OIL CO., INC. 01 - 930 GALS DIESEL,400 GALS GAS 02 - 2726 GALS DIESEL/INV#413563 03 - 55 GAL DRUM TRANS FLUID/INV#414780	Status: C Issued:07-13-2020 Changed:07-16-2020 22-622-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 5,801.04 1,927.42 3,400.76 472.86
116798	Payee: COLORADO VALLEY TELEPHONE CO 01 - INTERNET @ WEIMAR EMS/ACCT#6745	Status: C Issued:07-13-2020 Changed:07-16-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
116799	Payee: COLUMBUS AUTO SUPPLY 01 - BATTERY/INV#131902	Status: C Issued:07-13-2020 Changed:07-22-2020 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 128.95 128.95
116800	Payee: COLUMBUS MEDICAL CLINIC 01 - DR VISIT/5/28/ID#335777/IHC 02 - DR VISIT/6/03/ID#336346/IHC	Status: C Issued:07-13-2020 Changed:07-27-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 196.64 98.32 98.32
116801	Payee: COLUMBUS TIRE CENTER 01 - TRACTOR REPAIR/INV#7143	Status: C Issued:07-13-2020 Changed:07-23-2020 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 15.75 15.75
116802	Payee: COMDATA 01 - JUNE FUEL PURCHASES/ACCT#XY863 02 - JUNE FUEL PURCHASES/ACCT#XY863 03 - JUNE FUEL PURCHASES/ACCT#XY863 04 - JUNE FUEL PURCHASES/ACCT#XY863 05 - JUNE FUEL PURCHASES/ACCT#XY863	Status: C Issued:07-13-2020 Changed:07-17-2020 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: 1,343.04 68.64 1,058.30 21.33 56.26 138.51
116803	Payee: CONCORD MEDICAL GROUP, PLLC 01 - DR SVCS/5/14/ID#0088772018/IHC 02 - DR SVCS/6-15/ID#0089411690/IHC 03 - JAIL DR SVCS/4-18/ID#0088397063 04 - JAIL DR SVCS/4-20/ID#0088441044 05 - JAIL DR SVCS/4-11/ID#0088343590 06 - JAIL DR SVCS/4-11/ID#0088343595 07 - JAIL DR SVCS/4-14/ID#0088352475	Status: C Issued:07-13-2020 Changed:07-20-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 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: 414.15 79.62 98.98 40.27 60.33 54.41 40.27 40.27
116804	Payee: CONDR COMMUNICATIONS 01 - 911RA JULY ALARM SYSTEM MONITOR 02 - JP#2 JULY ALARM SYSTEM MONITOR 03 - JP#4 JULY ALARM SYSTEM MONITOR	Status: C Issued:07-13-2020 Changed:07-17-2020 12-510-454 REPAIRS TO EQUIPMENT 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS	Check-Amount: 60.00 20.00 20.00 20.00
116805	Payee: CURTIS VAN HOUTEN, PLLC 01 - 3RD QTR PAYMENT AS PER BUDGET	Status: I Issued:07-13-2020 Changed:07-13-2020 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
116806	Payee: DARRELL CRAIG PEIKERT 01 - JUNE BASE IT LOAD/INV#CC000048	Status: C Issued:07-13-2020 Changed:07-21-2020 12-560-402 CONTRACT IT SERVICES	Check-Amount: 1,975.00 1,600.00

116806	Payee: DARRELL CRAIG PEIKERT 02 - JUNE NON-BASE IT LOAD/INV#CC000048	Status: C Issued:07-13-2020 Changed:07-21-2020 12-560-402 CONTRACT IT SERVICES	Check-Amount: 1,975.00 375.00
116807	Payee: DARRELL GERTSON 01 - MILEAGE (6-19 TO 7-9)	Status: C Issued:07-13-2020 Changed:07-16-2020 24-624-429 TRAVEL EXPENSE	Check-Amount: 614.67 614.67
116808	Payee: DAVID B. BROOKS 01 - JUNE LEGAL CONSULTATION SVCS	Status: C Issued:07-13-2020 Changed:07-21-2020 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
116809	Payee: DEWITT POTH AND SON 01 - SHERIFF DEPT PRINTER REP/#611471-0 02 - CO CLK COPIER MAINT/INV#610446-0 03 - CO CLK COPIER MAINT/INV#610422-0-0 04 - CO CLK PLOTTER MAINT/INV#610509-0 05 - CO JUDGE COPIER MAINT/INV#609148-0 06 - DIST CLK COPIER MAINT/INV#609651-0 07 - DIST CRTROOM COPIER/INV#609402-0	Status: C Issued:07-13-2020 Changed:07-20-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-400-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 540.58 199.95 72.08 82.61 50.00 54.11 51.83 30.00
116810	Payee: DISH 01 - CABLE AT WEIMAR EMS	Status: C Issued:07-13-2020 Changed:07-20-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 70.63 70.63
116811	Payee: DON'S REPAIR SHOP 01 - BLOWER MOTORS/INV#6627	Status: C Issued:07-13-2020 Changed:07-21-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 191.50 191.50
116812	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL AT JAIL/INV#3936	Status: C Issued:07-13-2020 Changed:07-16-2020 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00
116813	Payee: DR. RAMON CANTU D.O., PLLC 01 - 3RD QTR PMT AS PER BUDGET	Status: C Issued:07-13-2020 Changed:07-17-2020 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
116814	Payee: EAGLE LAKE FUNERAL HOME 01 - REMOVAL OF BODY FROM SCENE	Status: C Issued:07-13-2020 Changed:07-21-2020 12-640-445 AUTOPSIES	Check-Amount: 415.00 415.00
116815	Payee: EAGLE LAKE MASONIC LODGE #366 01 - JULY BUILDING RENT	Status: C Issued:07-13-2020 Changed:07-28-2020 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
116816	Payee: ELECTION SOURCE 01 - WIRELESS ALERT ASSIST/INV#19-49455 02 - (12)WIRELESS ALERT ASSIST/#20-49943	Status: C Issued:07-13-2020 Changed:07-21-2020 32-632-310 SUPPLIES & POSTAGE 32-632-310 SUPPLIES & POSTAGE	Check-Amount: 1,416.19 142.75 1,273.44
116817	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - (110) PRIVACY SCREENS/INV#1141418 02 - (13)EXPRESSPOLL BOOKS/PMT 1	Status: C Issued:07-13-2020 Changed:07-20-2020 32-632-310 SUPPLIES & POSTAGE 32-632-532 EQUIPMENT	Check-Amount: 6,440.95 2,279.70 4,161.25
116818	Payee: ESRI 01 - ARCGIS SOFTWARE LICENSE TO 8/31/21	Status: C Issued:07-13-2020 Changed:07-20-2020 12-555-454 MAINTENANCE & REPAIRS	Check-Amount: 2,166.13 2,166.13
116819	Payee: FORT BEND COUNTY TREASURER 01 - MAY OUT-OF-CO HOUSING INMATES 02 - JUNE OUT-OF-CO HOUSING INMATES	Status: C Issued:07-13-2020 Changed:07-22-2020 12-565-402 OUT-OF-COUNTY HOUSING INMATES 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Check-Amount: 13,255.00 6,875.00 6,380.00
116820	Payee: FRAZER, LTD 01 - GENERATOR HARNESS/INV#75927	Status: C Issued:07-13-2020 Changed:07-21-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 313.29 313.29
116821	Payee: GENERAL SURGERY OF TEXAS, PA 01 - DR SVCS/6-15/EK699/IHC	Status: C Issued:07-13-2020 Changed:07-21-2020 12-645-467 MEDICAL, IHC	Check-Amount: 137.39 137.39
116822	Payee: GHS, LTD 01 - JP#1 JUNE COLLECTION FEES	Status: C Issued:07-13-2020 Changed:07-17-2020 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 6,333.74 1,534.16

116822	Payee: GHS, LTD 02 - JP#2 JUNE COLLECTION FEES 03 - JP#3 JUNE COLLECTION FEES 04 - JP#4 JUNE COLLECTION FEES	Status: C Issued:07-13-2020 Changed:07-17-2020 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 6,333.74 2,040.02 2,350.78 408.78
116823	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2549819,2551018	Status: C Issued:07-13-2020 Changed:07-20-2020 22-622-491 UNIFORMS	Check-Amount: 242.26 242.26
116824	Payee: GRAINGER 01 - MOBILE COMPUTER CABINET 02 - CAN OPENER/INV#9578645419	Status: C Issued:07-13-2020 Changed:07-20-2020 12-565-340 JAIL SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 570.54 481.17 89.37
116825	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV0775187,INV0775226	Status: C Issued:07-13-2020 Changed:07-17-2020 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 244.75 244.75
116826	Payee: GUADALUPE COUNTY 01 - 25TH JUD DIST CRT REP/SAL&BENEFITS 02 - 25TH JUD DIST CRT COORD/SAL&BEN 03 - 2ND 25TH JUD DIST CRT COORD/SAL&BEN 04 - 2ND 25TH JUD DIST CRT REP/SAL&BEN	Status: C Issued:07-13-2020 Changed:07-22-2020 12-433-447 CRT REPORTER SAL&BENEFITS 12-433-490 CRT COORDINATOR SAL&BENEF 12-434-492 CRT COORD SALARY&BENEFITS 12-434-446 CRT REPORTER SAL&BENEFITS	Check-Amount: 10,594.00 3,086.75 2,211.50 2,175.75 3,120.00
116827	Payee: GULF COAST PAPER CO., INC. 01 - HAND SANITIZER/INV#1882960 02 - CLEANING SUPPLIES/INV#1886726 03 - TOWELS & LINERS/INV#1886726	Status: C Issued:07-13-2020 Changed:07-17-2020 12-510-425 COVID-19 EXPENSES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 577.50 78.65 240.13 258.72
116828	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - CRISIS INTERVENTION COURSE#1850	Status: I Issued:07-13-2020 Changed:07-13-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 300.00 300.00
116829	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD & BUNS/APPR#351393 02 - BREAD/APPR#355227	Status: C Issued:07-13-2020 Changed:07-17-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 288.33 244.33 44.00
116830	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY FOR AUTOPSY	Status: C Issued:07-13-2020 Changed:07-21-2020 12-640-445 AUTOPSIES	Check-Amount: 800.00 800.00
116831	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#78484841 02 - DRUGS/INV#78749058 03 - MEDICAL SUPPLIES/#78748935,79156317	Status: C Issued:07-13-2020 Changed:07-21-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 871.44 131.71 362.68 377.05
116832	Payee: HERRMANN INTERNATIONAL 01 - DUMP TRUCK REPAIR/INV#001-50587	Status: C Issued:07-13-2020 Changed:07-20-2020 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 5,190.20 5,190.20
116833	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - JULY IHC PROFESSIONAL SVCS/#69922	Status: C Issued:07-13-2020 Changed:07-28-2020 12-645-452 SOFTWARE LICENSE	Check-Amount: 1,059.00 1,059.00
116834	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - JULY RECORDS STORAGE/INV#CSZC060	Status: C Issued:07-13-2020 Changed:07-17-2020 13-613-451 RECORDS PRESERVATION	Check-Amount: 354.53 354.53
116835	Payee: J W PARTS 01 - PARTS/ACCT#1445	Status: C Issued:07-13-2020 Changed:07-24-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 503.07 503.07
116836	Payee: JOE FLING 01 - CRT APPT ATTY/CAUSE#CR16-113	Status: C Issued:07-13-2020 Changed:07-21-2020 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 600.00 600.00
116837	Payee: JUVENILE PROBATION DEPT 01 - 3RD QTR PMT AS PER BUDGET	Status: C Issued:07-13-2020 Changed:07-24-2020 12-570-413 JUVENILE PROBATION DEPT	Check-Amount: 29,763.00 29,763.00

116838	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELV MONTHLY REPORT	Status: C Issued:07-13-2020 Changed:07-20-2020 12-452-429 TRAVEL EXPENSE	Check-Amount: 18.06 18.06
116839	Payee: KEVIN SEIGLER 01 - PART FOR GENERATOR/INV#7225	Status: C Issued:07-13-2020 Changed:07-31-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 57.21 57.21
116840	Payee: LA GRANGE OVERHEAD DOOR 01 - REPAIRS TO SALLY PORT DOORS	Status: I Issued:07-13-2020 Changed:07-13-2020 12-565-450 JAIL REPAIRS	Check-Amount: 117.75 117.75
116841	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#07010472 02 - CHIPS/INV#07010473 03 - WEEKLY FOOD ORDER/INV#06250693 04 - WEEKLY FOOD ORDER/INV#07091687	Status: C Issued:07-13-2020 Changed:07-17-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 4,354.15 1,003.75 16.28 1,461.15 1,872.97
116842	Payee: LAKE LUMBER CO. INC. 01 - PARTS/ACCT#2040	Status: C Issued:07-13-2020 Changed:07-22-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 13.97 13.97
116843	Payee: LAVACA COUNTY 01 - FEB JUV MH SERVICES REIMB	Status: C Issued:07-13-2020 Changed:07-24-2020 12-100-605 GRANT - JUVENILE JUSTICE	Check-Amount: 100.00 100.00
116844	Payee: LEXISNEXIS 01 - JUNE ONLINE SUBSCRIPTION/422LRRVBR 02 - JUNE ONLINE SUBSCRIPTION/422LRRVBR 03 - JUNE ONLINE SUBSCRIPTION/422LRRVBR 04 - JUNE ONLINE SUBSCRIPTION/422LRRVBR	Status: C Issued:07-13-2020 Changed:07-17-2020 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES 55-650-423 LAW BOOKS	Check-Amount: 392.00 56.00 112.00 168.00 56.00
116845	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - HCSS IADT ANNUAL MAINT/INV#11615	Status: C Issued:07-13-2020 Changed:07-20-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 3,510.00 3,510.00
116846	Payee: M-G FARM SERVICE CENTER 01 - PARTS/ACCT#3310	Status: C Issued:07-13-2020 Changed:07-20-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 11.97 11.97
116847	Payee: M. ANGELA FREEMAN 01 - CRT REPORTER ON 6/19-INV#200619	Status: C Issued:07-13-2020 Changed:07-17-2020 12-435-488 COURT REPORTERS	Check-Amount: 600.00 600.00
116848	Payee: MAGNOLIA PLACE APARTMENTS 01 - REFUND CIVIL CASE EV-20-0006	Status: I Issued:07-13-2020 Changed:07-13-2020 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 5.00 5.00
116849	Payee: MATERA PAPER COMPANY 01 - CLEANING SUPPLIES/INV#H499319A 02 - CLEANING SUPPLIES/INV#H500623A	Status: C Issued:07-13-2020 Changed:07-20-2020 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES	Check-Amount: 291.28 124.00 167.28
116850	Payee: MCCI, LLC 01 - ANNUAL SUPPORT RENEWAL/#RNW000704	Status: C Issued:07-13-2020 Changed:07-20-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 1,084.65 1,084.65
116851	Payee: MCCOY'S BUILDING SUPPLY 01 - PARTS/ACCT#900-98032952-001	Status: C Issued:07-13-2020 Changed:07-17-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 21.58 21.58
116852	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - MEDICAL WASTE DISPOSAL/INV#344170	Status: C Issued:07-13-2020 Changed:07-20-2020 12-540-457 MEDICAL WASTE SERVICES	Check-Amount: 161.28 161.28
116853	Payee: MEGAN THAO VAN NGUYEN 01 - REFUND ON CASE 20C0303	Status: I Issued:07-13-2020 Changed:07-13-2020 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 123.00 123.00
116854	Payee: MICHAEL HOLUB 01 - COYOTE BOUNTY	Status: I Issued:07-13-2020 Changed:07-13-2020 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00

116855	Payee: MUSTANG CAT 01 - FILTERS/INV#PART5290125	Status: C Issued:07-13-2020 Changed:07-20-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 142.38 142.38
116856	Payee: NEWWAVE COMMUNICATIONS 01 - INTERNET/ACCT#127120608	Status: C Issued:07-13-2020 Changed:07-20-2020 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 65.50 65.50
116857	Payee: OSS ACADEMY 01 - BODY WORN CAMERAS TRAINING 02 - VARIOUS TRAINING COURSES	Status: C Issued:07-13-2020 Changed:07-22-2020 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 1,088.00 810.00 278.00
116858	Payee: PARKS COFFEE 01 - COFFEE/INV#10322679	Status: C Issued:07-13-2020 Changed:07-20-2020 80-475-497 MISCELLANEOUS	Check-Amount: 58.95 58.95
116859	Payee: PENGUIN MANAGEMENT, INC. 01 - EDISPATCH SVC TO 7/31/21-INV#60820	Status: C Issued:07-13-2020 Changed:07-22-2020 12-540-475 LICENSING FEES & eDISPATCH	Check-Amount: 6,096.00 6,096.00
116860	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - MAY ATTY COLLECTION FEES/DIST CLK 02 - MAY ATTY COLLECTION FEES/CO CLK 03 - JUNE ATTY COLLECTION FEES/CO CLK 04 - JUNE ATTY COLLECTION FEES/DIST CLK	Status: C Issued:07-13-2020 Changed:07-20-2020 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	Check-Amount: 1,677.80 1,431.30 60.00 20.00 166.50
116861	Payee: PRAXAIR DISTRIBUTION, INC. 01 - MIG NOZZLE & CUT-OFF WHEELS 02 - OXYGEN/INV#97277789 03 - OXYGEN/INV#97277793 04 - OXYGEN/INV#97385966	Status: C Issued:07-13-2020 Changed:07-20-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,577.30 61.67 968.53 108.30 438.80
116862	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - WINDOW ENVELOPES/INV#118602 02 - SANITIZER & GLOVES/#118607,118493 03 - WALL POCKET/INV#118535 04 - LABELS/INV#118487 05 - COPY PAPER/INV#118561 06 - OFFICE SUPPLIES/INV#118561 07 - GLOVES/INV#118492 08 - OFFICE SUPPLIES/INV#118322 09 - PRINTER CARTRIDGE/INV#118537 10 - GALLON SANITIZER/INV#118568 11 - OFFICE SUPPLIES/INV#118569 12 - HAND SANITIZER/INV#118555 13 - OFFICE SUPPLIES/INV#118382 14 - BADGE HOLDERS/INV#118453 15 - TONER CARTRIDGES/INV#118591	Status: C Issued:07-13-2020 Changed:07-20-2020 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-425 COVID-19 EXPENSES 12-680-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-425 COVID-19 EXPENSES 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-510-425 COVID-19 EXPENSES 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-555-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 1,735.97 261.35 20.94 14.34 25.59 199.96 341.18 26.70 137.49 168.04 48.95 47.77 91.08 73.77 79.95 198.86
116863	Payee: PRIHODA GRAVEL CO. 01 - 180 YDS ROAD GRAVEL/INV#12460 02 - 348 YDS PIT RUN GRAVEL./INV#12469	Status: C Issued:07-13-2020 Changed:07-23-2020 21-621-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 2,112.00 720.00 1,392.00
116864	Payee: PRINTELECT 01 - VARIOUS VOTE SIGNS/INV#22488	Status: C Issued:07-13-2020 Changed:07-22-2020 32-632-310 SUPPLIES & POSTAGE	Check-Amount: 1,094.01 1,094.01
116865	Payee: QT PETROLEUM ON DEMAND LLC 01 - M4000 ALL WEATHER COVER/INV#81598	Status: C Issued:07-13-2020 Changed:07-20-2020 14-520-494 MAINTENANCE	Check-Amount: 220.93 220.93
116866	Payee: QUADMED, INC. 01 - AMBULANCE SUPPLIES/INV#172545	Status: C Issued:07-13-2020 Changed:07-21-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,534.22 200.00

116866	Payee: QUADMED, INC. 02 - AMBULANCE SUPPLIES/INV#172558 03 - AMBULANCE SUPPLIES/INV#172559 04 - AMBULANCE SUPPLIES/INV#172476 05 - AMBULANCE SUPPLIES/INV#171893 06 - AMBULANCE SUPPLIES/INV#171897 07 - AMBULANCE SUPPLIES/INV#171919 08 - AMBULANCE SUPPLIES/INV#171926	Status: C Issued:07-13-2020 Changed:07-21-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,534.22 9.60 50.85 474.65 174.50 113.31 402.06 109.25
116867	Payee: QUALITY HOT-MIX, INC. 01 - 32.23 TONS HOT MIX/INV#25978	Status: C Issued:07-13-2020 Changed:07-21-2020 21-621-350 R&B MATERIALS	Check-Amount: 2,320.56 2,320.56
116868	Payee: RAYMOND RUSSELL THOMAS, JR 01 - 3RD QTR PMT AS PER BUDGET	Status: C Issued:07-13-2020 Changed:07-29-2020 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
116869	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - JUNE WATER USAGE TO 6/30-ACCT#14	Status: C Issued:07-13-2020 Changed:07-24-2020 21-621-440 UTILITIES	Check-Amount: 31.00 31.00
116870	Payee: ROSENBAUM ELECTRIC, LLC 01 - SETUP AT RICE MEDICAL FOR AMB	Status: C Issued:07-13-2020 Changed:07-27-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,602.43 1,602.43
116871	Payee: RYAN FORD 01 - LAMP/INV#60532	Status: C Issued:07-13-2020 Changed:07-20-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 70.05 70.05
116872	Payee: SAFEGUARD 01 - BLUE BLANK CHECKS/INV#034080496	Status: C Issued:07-13-2020 Changed:07-21-2020 12-695-472 PRINTED CHECKS/FORMS	Check-Amount: 847.96 847.96
116873	Payee: SAM'S CLUB/SYNCHRONY BANK 01 - PRINTER CARTRIDGES 02 - INSECT REPELLANT	Status: C Issued:07-13-2020 Changed:07-22-2020 24-624-310 OFFICE SUPPLIES 24-624-325 SHOP SUPPLIES	Check-Amount: 189.90 144.96 44.94
116874	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ELECTRIC SVC TO 6-19/ACCT#774000 02 - ELECTRIC SVC TO 6-19/ACCT#8930 03 - ELECTRIC SVC TO 6-19/ACCT#3465300	Status: C Issued:07-13-2020 Changed:07-20-2020 23-623-440 UTILITIES 14-520-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 462.97 198.00 221.97 43.00
116875	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRIC SVC TO 6/26-ACCT#1180600	Status: C Issued:07-13-2020 Changed:07-20-2020 21-621-440 UTILITIES	Check-Amount: 156.00 156.00
116876	Payee: SANDY B. BAHM, MD 01 - DR SVCS/2/06/20/#480659B/IHC	Status: C Issued:07-13-2020 Changed:07-17-2020 12-645-467 MEDICAL, IHC	Check-Amount: 553.32 553.32
116877	Payee: SCHAEFFER MFG. CO. 01 - MOTOR OIL & GREASE/INV#GX4261	Status: C Issued:07-13-2020 Changed:07-20-2020 24-624-330 FUEL & LUBRICANTS	Check-Amount: 1,351.85 1,351.85
116878	Payee: SCHNEIDER MACHINE & WELDING 01 - IRON FOR BASKETVALL GOAL/#100578	Status: C Issued:07-13-2020 Changed:07-21-2020 12-515-454 MAINTENANCE	Check-Amount: 120.00 120.00
116879	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHANGE & INSPECTION/INV#32257	Status: C Issued:07-13-2020 Changed:07-22-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 95.96 95.96
116880	Payee: SETRAC 01 - 2020 SETRAC FEES/INV#20-EMS	Status: I Issued:07-13-2020 Changed:07-13-2020 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 625.00 625.00
116881	Payee: SHOPPA'S FARM SUPPLY 01 - PARTS/INV#1157785	Status: C Issued:07-13-2020 Changed:07-21-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 34.36 34.36
116882	Payee: SIGNATURE EMERGENCY PRODUCTS 01 - CALIBRATION ON INFUSION PUMP	Status: C Issued:07-13-2020 Changed:07-21-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 160.68 160.68

116883	Payee: SMARTSIGN 01 - (13) STOP THE SPREAD SIGNS	Status: C Issued:07-13-2020 12-510-425 COVID-19 EXPENSES	Changed:07-27-2020	Check-Amount: 1,988.35 1,988.35
116884	Payee: STACI DAWN SLAYDEN 01 - CRT REPORTER ON 6/25-INV#062520	Status: I Issued:07-13-2020 12-435-488 COURT REPORTERS	Changed:07-13-2020	Check-Amount: 200.00 200.00
116885	Payee: STAN WARFIELD 01 - REIMB FOR DISPOSABLE MASKS 02 - JUNE MILEAGE	Status: C Issued:07-13-2020 12-510-425 COVID-19 EXPENSES 12-454-429 TRAVEL EXPENSE	Changed:07-20-2020	Check-Amount: 151.03 27.98 123.05
116886	Payee: STANTON MOLDOVAN MD PA 01 - DR SVCS/6-3&6-4/#000000885/IHC	Status: C Issued:07-13-2020 12-645-467 MEDICAL, IHC	Changed:07-29-2020	Check-Amount: 179.04 179.04
116887	Payee: STAVINOHA TIRE PROS LLC 01 - STATE INSPECTION/INV#73828 02 - WHEEL ALIGNMENT/INV#74176	Status: C Issued:07-13-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Changed:07-20-2020	Check-Amount: 97.00 7.00 90.00
116888	Payee: STRYKER SALES CORPORATION 01 - (8) WIRELESS GATEWAYS/INV#3043889M	Status: C Issued:07-13-2020 12-540-532 EQUIPMENT OVER \$500	Changed:07-23-2020	Check-Amount: 6,789.60 6,789.60
116889	Payee: TAC RISK MANAGEMENT POOL 01 - PROPERTY COVERAGE TO 12/31-#29031	Status: C Issued:07-13-2020 12-510-482 BUILDING INSURANCE	Changed:07-17-2020	Check-Amount: 39,797.50 39,797.50
116890	Payee: TAC RISK MANAGEMENT POOL 01 - 3RD QTR W/C CONTRIBUTION 02 - 3RD QTR W/C CONTRIBUTION	Status: C Issued:07-13-2020 12-401-200 WORKERS' COMP INSURANCE 24-624-200 WORKERS COMP INSURANCE	Changed:07-17-2020	Check-Amount: 25,321.00 24,000.00 1,321.00
116891	Payee: TAXPRO, LLC 01 - AUG SOFTWARE PROF SVCS/#11959	Status: C Issued:07-13-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Changed:07-20-2020	Check-Amount: 195.00 195.00
116892	Payee: TDCAA 01 - MEMBERSHIP DUES/INV#171681	Status: I Issued:07-13-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:07-13-2020	Check-Amount: 50.00 50.00
116893	Payee: TEXANA CENTER 01 - 3RD QTR PMT AS PER BUDGET	Status: C Issued:07-13-2020 12-575-436 MENTAL SERVICES(TEXANA)	Changed:07-22-2020	Check-Amount: 3,545.00 3,545.00
116894	Payee: TEXAS AGGREGATES LP 01 - 108.95 TONS GRAVEL/INV#41367	Status: C Issued:07-13-2020 23-623-350 ROAD & BRIDGE MATERIALS	Changed:07-17-2020	Check-Amount: 1,307.40 1,307.40
116895	Payee: TEXAS ORTHOPEDIC HOSPITAL 01 - IN-PATIENT HOSP CHGS/#8008737/IHC	Status: C Issued:07-13-2020 12-645-466 HOSPITALIZATION, IHC	Changed:07-20-2020	Check-Amount: 25,241.84 25,241.84
116896	Payee: THE PHARMACY SHOP OF WEIMAR 01 - JUNE INMATE MEDICINE 02 - JUNE INMATE MEDICINE 03 - JUNE INMATE MEDICINE 04 - JUNE INMATE MEDICINE 05 - JUNE INMATE MEDICINE	Status: C Issued:07-13-2020 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	Changed:07-22-2020	Check-Amount: 64.48 24.88 12.75 6.82 13.53 6.50
116897	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED VOICE SVC/#0126295070620 02 - TRUNKED VOICE SVC/#0126295070620 03 - TRUNKED VOICE SVC/#0126295070620 04 - TRUNKED VOICE SVC/#0126295070620 05 - TRUNKED VOICE SVC/#0126295070620 06 - TRUNKED VOICE SVC/#0126295070620 07 - TRUNKED VOICE SVC/#0126295070620	Status: C Issued:07-13-2020 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	Changed:07-21-2020	Check-Amount: 377.94 46.98 15.66 31.32 31.32 31.32 15.66 31.32

116897	Payee: TIME WARNER CABLE ENTERPRISES LLC 08 - TRUNKED VOICE SVC/#0126295070620 09 - TRUNKED VOICE SVC/#0126295070620 10 - TRUNKED VOICE SVC/#0126295070620 11 - TRUNKED VOICE SVC/#0126295070620 12 - TRUNKED VOICE SVC/#0126295070620 13 - TRUNKED VOICE SVC/#0126295070620	Status: C Issued:07-13-2020 Changed:07-21-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 377.94 64.64 31.32 15.66 15.66 15.66 31.42
116898	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - REPLACE WALK-IN FREEZER/INV#13777 02 - A/C REPAIR @ ANNEX/INV#13767 03 - A/C REPAIR AT ANNEX/INV#13800	Status: C Issued:07-13-2020 Changed:07-20-2020 12-565-532 EQUIPMENT OVER \$500 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 9,387.76 8,250.00 753.01 384.75
116899	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - REMEDY & WEED KILLER	Status: C Issued:07-13-2020 Changed:07-20-2020 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 149.98 149.98
116900	Payee: TRAFCO INDUSTRIES INC. 01 - ROLL OF WHITE SHEETING/INV#48649	Status: C Issued:07-13-2020 Changed:07-21-2020 23-623-352 SIGNS	Check-Amount: 425.00 425.00
116901	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY FEE/#PA20-01697	Status: C Issued:07-13-2020 Changed:07-22-2020 12-640-445 AUTOPSIES	Check-Amount: 2,900.00 2,900.00
116902	Payee: TRUCK AND TRACKS, INC. 01 - INTERNATIONAL REPAIR/INV#S8592	Status: C Issued:07-13-2020 Changed:07-22-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 417.63 417.63
116903	Payee: ULINE 01 - TRASH BAGS FOR PARK/INV#121174755	Status: C Issued:07-13-2020 Changed:07-20-2020 12-515-454 MAINTENANCE	Check-Amount: 150.80 150.80
116904	Payee: URSULA S. STEPHENS 01 - CO CLK INTERPRETER SVCS	Status: C Issued:07-13-2020 Changed:07-20-2020 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
116905	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND & CELLULAR 02 - MOBILE BROADBAND & CELLULAR 03 - MOBILE BROADBAND & CELLULAR 04 - MOBILE BROADBAND & CELLULAR 05 - MOBILE BROADBAND & CELLULAR 06 - MOBILE BROADBAND & CELLULAR 07 - MOBILE BROADBAND & CELLULAR 08 - MOBILE BROADBAND & CELLULAR 09 - MOBILE BROADBAND & CELLULAR 10 - MOBILE BROADBAND & CELLULAR	Status: C Issued:07-13-2020 Changed:07-20-2020 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 2,150.72 239.58 1,075.36 37.99 37.99 455.88 75.98 75.98 37.99 37.99 75.98
116906	Payee: VICBAT, INC. 01 - BATTERIES/INV#10052132	Status: C Issued:07-13-2020 Changed:07-20-2020 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 326.22 326.22
116907	Payee: VICTORIA COUNTY 01 - JUNE SHORT TERM JUV DET SVCS	Status: C Issued:07-13-2020 Changed:07-20-2020 12-570-433 DETENTION SERVICES	Check-Amount: 3,300.00 3,300.00
116908	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.21 TONS COLD MIX/INV#19009 02 - 25.47 TONS COLD MIX/INV#19003 03 - 24.98 TONS COLD MIX/INV#18996 04 - 25.18 TONS COLD MIX/INV#18982 05 - 25.16 TONS COLD MIX/INV#18989 06 - 25.13 TONS COLD MIX/INV#19016 07 - 24.96 TONS COLD MIX/INV#19021	Status: C Issued:07-13-2020 Changed:07-22-2020 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 22-622-350 R&B MATERIALS	Check-Amount: 44,708.27 2,634.45 2,661.62 2,610.41 2,631.31 2,629.22 2,626.09 2,608.32

116908	Payee: WALLER COUNTY ASPHALT, INC 08 - 25.06 TONS COLD MIX/INV#19031 09 - 75.81 TONS COLD MIX/INV#19041 10 - 25.07 TONS COLD MIX/INV#19067 11 - 50.28 TONS COLD MIX/INV#19058 12 - 26.19 TONS COLD MIX/INV#19080 13 - 49.33 TONS COLD MIX/INV#19079	Status: C Issued:07-13-2020 Changed:07-22-2020 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	Check-Amount: 44,708.27 2,618.77 7,922.15 2,619.82 5,254.26 2,736.86 5,154.99
116909	Payee: WALMART COMMUNITY/RFCSELLC 01 - GROUNDS MAINT/TR#02780,02802 02 - COOLERS/TR#04388 03 - SUPPLIES/TR#06256,08670 04 - CLEANING SUPPLIES/TR#02924	Status: C Issued:07-13-2020 Changed:07-22-2020 12-510-494 GROUNDS MAINTENANCE 12-565-340 JAIL SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES	Check-Amount: 228.53 134.70 29.49 20.50 43.84
116910	Payee: WASHINGTON COUNTY TRACTOR, INC. 01 - PARTS/CUST ID#COLO#3	Status: C Issued:07-13-2020 Changed:07-21-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 605.99 605.99
116911	Payee: WCA WASTE SYSTEMS INC 01 - MONTHLY TRASH SVC/ACCT#104003681	Status: C Issued:07-13-2020 Changed:07-21-2020 24-624-440 UTILITIES	Check-Amount: 35.25 35.25
116912	Payee: WTRACTOR - SEALY 01 - PART/INV#14-1009529	Status: C Issued:07-13-2020 Changed:07-23-2020 12-510-355 REPAIR MATERIALS	Check-Amount: 15.00 15.00
116913	Payee: WHARTON CO JUNIOR COLLEGE 01 - 3RD QTR PMT AS PER BUDGET	Status: I Issued:07-13-2020 Changed:07-13-2020 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00
116914	Payee: WICK'S WESTERN AUTO 01 - FLASHER/INV#9303-55953	Status: C Issued:07-13-2020 Changed:07-22-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 6.29 6.29
116915	Payee: WYLIE MANUFACTURING CO. 01 - PARTS/INV#525547	Status: C Issued:07-13-2020 Changed:07-20-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 458.25 458.25
116916	Payee: YOUJENS AND DUCHICELA CLINIC 01 - DR SVCS/6-09/JONMAR0003/IHC	Status: C Issued:07-13-2020 Changed:07-20-2020 12-645-467 MEDICAL, IHC	Check-Amount: 46.73 46.73
116917	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 7/1-7/15 P/R 02 - TRANSFER TO COVER 7/1-7/15 P/R 03 - TRANSFER TO COVER 7/1-7/15 P/R 04 - TRANSFER TO COVER 7/1-7/15 P/R 05 - TRANSFER TO COVER 7/1-7/15 P/R 06 - TRANSFER TO COVER 7/1-7/15 P/R 07 - TRANSFER TO COVER 7/1-7/15 P/R	Status: C Issued:07-13-2020 Changed:07-22-2020 12-200-120 PAYROLL TRANSFER CLEARING ACCT 13-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 453,428.02 380,266.20 676.59 17,475.79 19,570.98 18,148.16 15,687.99 1,602.31
116918	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - JUNE H-GAC GRANT PMT/INV#2020-040	Status: C Issued:07-15-2020 Changed:07-21-2020 12-640-913 BOYS & GIRLS CLUB	Check-Amount: 2,116.09 2,116.09
116919	Payee: LURLYN NEISNER 01 - PRIMARY PARTY RUN-OFF EARLY VOTING	Status: C Issued:07-16-2020 Changed:07-23-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 55.00 55.00
116920	Payee: MARIAN FRANK 01 - PRIMARY PARTY RUN-OFF EARLY VOTING	Status: C Issued:07-16-2020 Changed:07-22-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 55.00 55.00
116921	Payee: MARY ELLEN BOLTON 01 - PRIMARY PARTY RUN-OFF EARLY VOTING	Status: C Issued:07-16-2020 Changed:07-24-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 55.00 55.00
116922	Payee: ROBYN ADAMS 01 - PRIMARY PARTY RUN-OFF RESOLUTN BRD	Status: C Issued:07-16-2020 Changed:07-23-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 35.00 35.00

116923	Payee: SHARISE LEFFERD 01 - PRIMARY PARTY RUN-OFF RESOLUTN BRD	Status: I Issued:07-16-2020 Changed:07-16-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 35.00 35.00
116924	Payee: MAYBELLE BARNETT 01 - PRIMARY PARTY RUN-OFF RESOLUTN BRD	Status: C Issued:07-16-2020 Changed:07-22-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 35.00 35.00
116925	Payee: JONITRESS JONES 01 - PRIMARY PARTY RUN-OFF - CCR 3.5 HRS	Status: C Issued:07-16-2020 Changed:07-22-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 35.00 35.00
116926	Payee: SUZANNE MAZAC 01 - PRIMARY PARTY RUN-OFF - CCR 5 HRS	Status: C Issued:07-16-2020 Changed:07-21-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 50.00 50.00
116927	Payee: DAVID GOHLKE 01 - REP PRIMARY PARTY RUN-OFF-14 HRS 02 - REP PRIMARY PARTY RUN-OFF-BOX RETRN	Status: C Issued:07-16-2020 Changed:07-23-2020 31-610-410 ELECTION JUDGES & CLERKS 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 165.00 140.00 25.00
116928	Payee: MARY ANN PEACH 01 - DEMO PRIMARY PARTY RUN-OFF-13.5 HRS	Status: C Issued:07-16-2020 Changed:07-22-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 135.00 135.00
116929	Payee: NATE JOHNSON 01 - DEMO PRIMARY PARTY RUN-OFF-13 HRS	Status: V Issued:07-16-2020 Changed:07-20-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 130.00 130.00
116930	Payee: HEIDI MAY 01 - REP PRIMARY PARTY RUN-OFF-14 HRS 02 - REP PRIMARY PARTY RUN-OFF-BOX RETRN	Status: C Issued:07-16-2020 Changed:07-22-2020 31-610-410 ELECTION JUDGES & CLERKS 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 165.00 140.00 25.00
116931	Payee: LAURA KULHANEK 01 - REP PRIMARY PARTY RUN-OFF-14 HRS	Status: C Issued:07-16-2020 Changed:07-28-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
116932	Payee: GAYNELLE STEIN 01 - DEMO PRIMARY PARTY RUN-OFF-13.5 HRS	Status: C Issued:07-16-2020 Changed:07-28-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 135.00 135.00
116933	Payee: LUKE GRAVES 01 - DEMO PRIMARY PARTY RUN-OFF-12.5 HRS	Status: C Issued:07-16-2020 Changed:07-27-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 125.00 125.00
116934	Payee: TAMALYN NEUENDORFF 01 - REP PRIMARY PARTY RUN-OFF-13.5 HRS 02 - REP PRIMARY PARTY RUN-OFF-BOX RETRN	Status: I Issued:07-16-2020 Changed:07-16-2020 31-610-410 ELECTION JUDGES & CLERKS 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 160.00 135.00 25.00
116935	Payee: EVELYN ORANGE 01 - REP PRIMARY PARTY RUN-OFF-13.5 HRS	Status: C Issued:07-16-2020 Changed:07-23-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 135.00 135.00
116936	Payee: KIM VINCENT 01 - REP PRIMARY PARTY RUN-OFF-13.5 HRS	Status: I Issued:07-16-2020 Changed:07-16-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 135.00 135.00
116937	Payee: GREG FORE 01 - REP PRIMARY PARTY RUN-OFF-14 HRS 02 - REP PRIMARY PARTY RUN-OFF-BOX RETRN	Status: C Issued:07-16-2020 Changed:07-22-2020 31-610-410 ELECTION JUDGES & CLERKS 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 165.00 140.00 25.00
116938	Payee: CONNIE WAVRA 01 - REP PRIMARY PARTY RUN-OFF-14 HRS	Status: C Issued:07-16-2020 Changed:07-23-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
116939	Payee: DONNA VASUT 01 - REP PRIMARY PARTY RUN-OFF-14 HRS	Status: C Issued:07-16-2020 Changed:07-27-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
116940	Payee: JAQUITA WOODS 01 - DEMO PRIMARY PARTY RUN-OFF-14 HRS	Status: C Issued:07-16-2020 Changed:07-24-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00

116941	Payee: KATHY FLEMING 01 - REP PRIMARY PARTY RUN-OFF-14 HRS 02 - REP PRIMARY PARTY RUN-OFF-BOX RETRN	Status: I Issued:07-16-2020 Changed:07-16-2020 31-610-410 ELECTION JUDGES & CLERKS 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 165.00 140.00 25.00
116942	Payee: MARY DIGIOVANNI 01 - REP PRIMARY PARTY RUN-OFF-13.75 HRS	Status: C Issued:07-16-2020 Changed:07-21-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 137.50 137.50
116943	Payee: VIRGIE ANN NEISNER 01 - REP PRIMARY PARTY RUN-OFF-14 HRS	Status: C Issued:07-16-2020 Changed:07-21-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
116944	Payee: KERRONDA PRINCE 01 - DEMO PRIMARY PARTY RUN-OFF-14 HRS	Status: C Issued:07-16-2020 Changed:07-23-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
116945	Payee: BECKY ANDERSON 01 - REP PRIMARY PARTY RUN-OFF-14 HRS 02 - REP PRIMARY PARTY RUN-OFF-BOX RETRN	Status: C Issued:07-16-2020 Changed:07-23-2020 31-610-410 ELECTION JUDGES & CLERKS 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 165.00 140.00 25.00
116946	Payee: MARY SAUCEDO 01 - REP PRIMARY PARTY RUN - 14 HRS	Status: C Issued:07-16-2020 Changed:07-28-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
116947	Payee: ANNA WIESE 01 - REP PRIMARY PARTY RUN - 14 HRS	Status: I Issued:07-16-2020 Changed:07-16-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
116948	Payee: SANDRA DAWSON 01 - DEMO PRIMARY PARTY RUN - 14 HRS	Status: C Issued:07-16-2020 Changed:07-21-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
116949	Payee: ST. ROCH'S CATHOLIC CHURCH 01 - PRIMARY PARTY RUN-OFF - BLDG RENT	Status: C Issued:07-16-2020 Changed:07-23-2020 31-610-460 POLLING PLACE RENT	Check-Amount: 95.00 95.00
116950	Payee: CITY OF EAGLE LAKE 01 - PRIMARY PARTY RUN-OFF - BLDG RENT	Status: C Issued:07-16-2020 Changed:07-23-2020 31-610-460 POLLING PLACE RENT	Check-Amount: 210.00 210.00
116951	Payee: LURLYN NEISNER 01 - PRIMARY PARTY RUN-OFF-EVBB/2	Status: C Issued:07-17-2020 Changed:07-23-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 10.00 10.00
116952	Payee: MARIAN FRANK 01 - PRIMARY PARTY RUN-OFF-EVBB/2	Status: C Issued:07-17-2020 Changed:07-22-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 10.00 10.00
116953	Payee: MARY ELLEN BOLTON 01 - PRIMARY PARTY RUN-OFF-EVBB/C 02 - PRIMARY PARTY RUN-OFF-MANUAL COUNT	Status: C Issued:07-17-2020 Changed:07-24-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 50.00 10.00 40.00
116954	Payee: EVELYN ORANGE 01 - PRIMARY PARTY RUN-OFF-MANUAL COUNT	Status: C Issued:07-17-2020 Changed:07-23-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 40.00 40.00
116955	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/CUST #004309 02 - COOLER RENT & WATER/CUST #012681 03 - COOLER RENT & WATER/CUST #013805	Status: C Issued:07-17-2020 Changed:07-24-2020 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 59.73 15.00 23.74 20.99
116956	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE PMT/INV#27366322	Status: C Issued:07-17-2020 Changed:07-21-2020 12-400-421 COPIER USAGE EXPENSE	Check-Amount: 128.00 128.00
116957	Payee: NATE JOHANNES 01 - DEMO PRIMARY PARTY RUN-OFF-13 HRS	Status: I Issued:07-20-2020 Changed:07-20-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 130.00 130.00
116958	Payee: B & D GRAPHICS 01 - PURCHASE ORDER BOOKS/INV#2399	Status: C Issued:07-21-2020 Changed:07-27-2020 12-695-472 PRINTED CHECKS/FORMS	Check-Amount: 631.44 631.44

116959	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ EMS 02 - FIBER INTERNET @ SO	Status: C Issued:07-23-2020 Changed:07-31-2020 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 451.36 1,114.82
116960	Payee: AEP - TEXAS 01 - CIAC FOR WR# 77216645	Status: I Issued:07-24-2020 Changed:07-24-2020 12-510-450 REPAIRS TO BLDGS	Check-Amount: 276.39 276.39
116961	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1229139 02 - VEHICLE REG RENEWAL/LP#1229141 03 - VEHICLE REG RENEWAL/LP#AN45719 04 - VEHICLE REG RENEWAL/LP#1197469 05 - VEHICLE REG RENEWAL/LP#1033294 06 - VEHICLE REG RENEWAL/LP#1318082	Status: C Issued:07-27-2020 Changed:07-31-2020 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 45.00 7.50 7.50 7.50 7.50 7.50 7.50
116962	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#405559119,4056057171	Status: I Issued:07-27-2020 Changed:07-27-2020 21-621-491 UNIFORMS	Check-Amount: 159.58 159.58
116963	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4055912605,4056589669	Status: I Issued:07-27-2020 Changed:07-27-2020 23-623-491 UNIFORMS	Check-Amount: 328.04 328.04
116964	Payee: CINTAS CORPORATION 01 - (100) FACE MASKS/INV#1901451520 02 - UNIFORMS/INV#405559182,4056057138	Status: I Issued:07-27-2020 Changed:07-27-2020 24-624-326 SAFETY/FIRST AID SUPPLIES 24-624-491 UNIFORMS	Check-Amount: 272.14 80.00 192.14
116965	Payee: COLORADO COUNTY CITIZEN 01 - ANNUAL SUBSCRIPTION/EXTENSION SVC	Status: C Issued:07-27-2020 Changed:07-30-2020 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 46.00 46.00
116966	Payee: COLORADO COUNTY CITIZEN 01 - NOTICE TO VOTE/COVID GUIDELINES 02 - NOTICE OF TESTING VOTING EQUIPMENT	Status: C Issued:07-27-2020 Changed:07-30-2020 32-632-431 PUBLICATIONS 31-610-431 PUBLICATIONS & TESTING EQUIPMENT	Check-Amount: 1,418.00 1,056.00 362.00
116967	Payee: FRAZER, LTD 01 - PLENUM BREATHE EASY/INV#76082	Status: C Issued:07-27-2020 Changed:07-31-2020 12-540-425 COVID-19 EXPENSES	Check-Amount: 3,732.64 3,732.64
116968	Payee: FRAZER, LTD 01 - TYPE 1 12' AMBULANCE MODULE REMOUNT	Status: I Issued:07-27-2020 Changed:07-27-2020 12-540-575 MOTOR VEHICLE	Check-Amount: 57,075.00 57,075.00
116969	Payee: GT DISTRIBUTORS, INC. 01 - (4) UNIFORMS PANTS/INV0779372	Status: C Issued:07-27-2020 Changed:07-30-2020 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 211.96 211.96
116970	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV0766174,07166196 02 - UNIFORMS/INV0764490,0764627 03 - UNIFORMS/INV0766158,0766180 04 - UNIFORMS/INV0764489,0766142 05 - UNIFORMS/INV0766151,0766152	Status: C Issued:07-27-2020 Changed:07-30-2020 12-540-491 UNIFORMS 12-540-491 UNIFORMS 12-540-491 UNIFORMS 12-540-491 UNIFORMS 12-540-491 UNIFORMS	Check-Amount: 2,550.97 690.42 273.69 278.15 208.19 1,100.52
116971	Payee: O'REILLY AUTO PARTS 01 - OIL/CUST#1269382 02 - PARTS/CUST#1269382 03 - PARTS/CUST#1269382	Status: C Issued:07-27-2020 Changed:07-31-2020 12-540-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 462.55 29.48 34.23 398.84
116972	Payee: O'REILLY AUTO PARTS 01 - WIPER BLADES/CUST#1269383 02 - BRAKE FLUID/CUST#1269383 03 - PARTS/CUST#1269383	Status: C Issued:07-27-2020 Changed:07-31-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 751.09 42.65 5.99 151.44

116972	Payee: O'REILLY AUTO PARTS 04 - PARTS/CUST#1269383 05 - PARTS/CUST#1269383	Status: C Issued:07-27-2020 Changed:07-31-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 751.09 11.01 540.00
116973	Payee: A & L BODY SHOP 01 - VEHICLE REPAIRS/INV#11712	Status: C Issued:07-27-2020 Changed:07-31-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 3,477.40 3,477.40
116974	Payee: A L & M BUILDING SUPPLY 01 - (14) SNEEZE GUARDS/CUST#5135	Status: C Issued:07-27-2020 Changed:07-29-2020 32-632-310 SUPPLIES & POSTAGE	Check-Amount: 1,042.74 1,042.74
116975	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 125.43 TONS GRAVEL/INV#325440	Status: C Issued:07-27-2020 Changed:07-31-2020 21-621-350 R&B MATERIALS	Check-Amount: 2,038.26 2,038.26
116976	Payee: ARMSTRONG FORENSIC LABORATORY, INC. 01 - RETURN SHIPPING/INV#183689	Status: C Issued:07-27-2020 Changed:07-31-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 35.00 35.00
116977	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:07-27-2020 Changed:07-31-2020 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 335.25 32.87 55.07 209.44 37.87
116978	Payee: BAUMGART AGENCIES 01 - JP CLERK BLANKET BOND RENEWAL	Status: C Issued:07-27-2020 Changed:07-29-2020 12-695-480 BONDS	Check-Amount: 119.00 119.00
116979	Payee: BCC LANGUAGES LLC 01 - INTERPRETING ON 6-25/INV#20352	Status: I Issued:07-27-2020 Changed:07-27-2020 12-435-479 INTERPRETORS	Check-Amount: 200.00 200.00
116980	Payee: BERNARDO TRUCKING COMPANY 01 - 53.77 TONS PREMIX/INV#13210	Status: I Issued:07-27-2020 Changed:07-27-2020 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 4,086.52 4,086.52
116981	Payee: BOE REEVES 01 - MILEAGE (6/27 - 7/11)	Status: C Issued:07-27-2020 Changed:07-30-2020 12-452-429 TRAVEL EXPENSE	Check-Amount: 95.45 95.45
116982	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICATION/INV#83683019	Status: I Issued:07-27-2020 Changed:07-27-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 576.41 576.41
116983	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - PARTS/INV#IK92538	Status: I Issued:07-27-2020 Changed:07-27-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 84.08 84.08
116984	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA128459/6-15-20/IHC	Status: C Issued:07-27-2020 Changed:07-31-2020 12-645-467 MEDICAL, IHC	Check-Amount: 6.42 6.42
116985	Payee: CAROL RICHTER 01 - (2) THERMOMETERS	Status: I Issued:07-27-2020 Changed:07-27-2020 12-565-425 COVID-19 EXPENSES	Check-Amount: 129.88 129.88
116986	Payee: CDW GOVERNMENT 01 - DELL 43" MONITOR/INV#ZJN8725 02 - DELL CTO 5820 COMPUTER/INV#ZJS7563	Status: I Issued:07-27-2020 Changed:07-27-2020 12-530-532 EQUIPMENT OVER \$500 12-530-532 EQUIPMENT OVER \$500	Check-Amount: 1,885.73 785.73 1,100.00
116987	Payee: CHASE CARD SERVICES 01 - JURY SELECTION BOOK 2020 02 - FAXAGE FOR EMS 03 - FEDEX CHARGES FOR EMS 04 - ZOOM AUDIO CONFERENCING	Status: C Issued:07-27-2020 Changed:07-30-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-540-420 COMMUNICATIONS EXPENSE 12-695-311 POSTAGE & BOX RENT 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 244.46 41.48 3.49 59.25 140.24
116988	Payee: CITY OF COLUMBUS 01 - BODY ARMOR FOR DEPUTY/INV#615	Status: I Issued:07-27-2020 Changed:07-27-2020 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 312.66 312.66

116989	Payee: CLEVELAND ASPHALT PRODUCTS CO INC. 01 - 5497.619 GALS CRS-2/INV#23790 02 - 5419.048 GALS CRS-2/INV#23784	Status: C Issued:07-27-2020 Changed:07-31-2020 24-624-486 R&B CONSTRUCTION 24-624-486 R&B CONSTRUCTION	Check-Amount: 23,143.33 11,654.95 11,488.38
116990	Payee: CLINICAL SOLUTIONS PHARMACY 01 - MAY & JUNE INMATE MEDICINE 02 - JUNE INMATE MEDICINE 03 - JUNE INMATE MEDICINE 04 - MAY & JUNE INMATE MEDICINE 05 - MAY & JUNE INMATE MEDICINE 06 - JUNE INMATE MEDICINE 07 - JUNE INMATE MEDICINE 08 - JUNE INMATE MEDICINE 09 - JUNE INMATE MEDICINE 10 - JUNE INMATE MEDICINE 11 - JUNE INMATE MEDICINE 12 - MAY & JUNE INMATE MEDICINE 13 - JUNE INMATE MEDICINE 14 - JUNE INMATE MEDICINE 15 - MAY INMATE MEDICINE 16 - MAY & JUNE INMATE MEDICINE 17 - JUNE INMATE MEDICINE 18 - MAY & JUNE INMATE MEDICINE	Status: I Issued:07-27-2020 Changed:07-27-2020 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 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 892.77 58.32 16.27 27.50 10.53 36.74 8.29 25.60 38.93 8.77 13.54 8.91 21.43 13.74 12.77 5.14 521.78 5.72 58.79
116991	Payee: COLORADO CO 4-H COUNCIL 01 - REIMB FOR POSTAGE STAMPS	Status: I Issued:07-27-2020 Changed:07-27-2020 12-665-311 POSTAGE	Check-Amount: 275.00 275.00
116992	Payee: COLORADO COUNTY OIL CO., INC. 01 - 804 GALS GASOLINE/INV#412591 02 - 618 TONS GASOLINE/INV#412883 03 - 354 TONS GASOLINE/INV#413238 04 - 824 GALS GASOLINE/INV#413562 05 - 730 GALS GASOLINE/INV#414021 06 - 300 GALS GAS,1326 GALS DIESEL/412540 07 - (2) DRUMS OF OIL/INV#412879 08 - 400 GALS DIESEL/INV#413240 09 - 400 GALS DIESEL/INV#414022 10 - (2) 55 GALS HYD OIL/INV#41589 11 - 300 GALS GAS,1726 GALS DIESEL/412580 12 - DRUM OF NOX BLUE DEF/INV#413382 13 - 1000 GALS DIESEL/INV#415856	Status: C Issued:07-27-2020 Changed:07-29-2020 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 21-621-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 24-624-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 15,031.53 1,121.10 911.61 522.19 1,215.48 1,167.42 1,990.50 1,389.57 561.44 627.32 1,138.98 2,650.59 129.36 1,605.97
116993	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20357231/6-10/INMATE 02 - HOSP CHGS/20356953/6-8-20/IHC 03 - HOSP CHGS/20356223/6-1-20/INMATE	Status: C Issued:07-27-2020 Changed:07-30-2020 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 529.69 63.21 368.97 97.51
116994	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/338281/6-26-20/IHC 02 - OFFICE VISIT/339274/7-7-20/IHC 03 - OFFICE VISIT/339371/7-8-20/IHC 04 - OFFICE VISIT/339496/7-9-20/IHC	Status: I Issued:07-27-2020 Changed:07-27-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 367.96 98.32 73.00 98.32 98.32
116995	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS/INV#10679 02 - SLOAN VALVE KITS/INV#3664	Status: I Issued:07-27-2020 Changed:07-27-2020 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 1,072.35 1,006.45 65.90
116996	Payee: COLUMBUS TIRE CENTER 01 - ROTATE & BALANCE TIRES/INV#7711	Status: I Issued:07-27-2020 Changed:07-27-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 105.00 105.00

116997	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/88735196/5-7/INMATE 02 - PHYSICIAN SVCS/88740488/5-12/INMATE 03 - PHYSICIAN SVCS/88659386/5-7/INMATE 04 - PHYSICIAN SVCS/88647226/5-6/INMATE 05 - PHYSICIAN SVCS/89795853/7-6/INMATE	Status: I Issued:07-27-2020 Changed:07-27-2020 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	Check-Amount: 305.07 40.27 79.62 54.41 40.27 90.50
116998	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/INLAND ENVIROMENTAL 02 - DEFENSE COSTS/REMEDIAATION CLAIM 03 - DEFENSE COSTS/ALTAIR DISPOSAL	Status: C Issued:07-27-2020 Changed:07-31-2020 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 38,198.87 28,987.87 8,393.50 817.50
116999	Payee: DARRELL GERTSON 01 - MILEAGE (7-10 TO 7-22)	Status: C Issued:07-27-2020 Changed:07-29-2020 24-624-429 TRAVEL EXPENSE	Check-Amount: 386.97 386.97
117000	Payee: DBT TRANPORTATION SERVICES, LLC 01 - POWER SUPPLY V-C KIT FOR AWOS	Status: I Issued:07-27-2020 Changed:07-27-2020 14-520-494 MAINTENANCE	Check-Amount: 829.00 829.00
117001	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ COURTHOUSE/INV#3973 02 - PEST CONTROL @ ANNEX/INV#3974 03 - PEST CONTROL @ AG BLDG/INV#3975 04 - PEST CONTROL @ JP#3/INV#3976 05 - PEST CONTROL @ MAINT/INV#3978 06 - PEST CONTROL @ MAINT/INV#3979 07 - PEST CONTROL @ AIRPORT/INV#3980 08 - PEST CONTROL @ PROBATION/INV#3977 09 - PEST CONTROL @ JP#2/INV#3983	Status: C Issued:07-27-2020 Changed:07-29-2020 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 12-510-495 PEST CONTROL	Check-Amount: 388.00 100.00 50.00 40.00 40.00 20.00 18.00 40.00 40.00 40.00
117002	Payee: EDWARD J. SEIFERT OIL CO. 01 - 5 GALS DEF/INV#55644	Status: C Issued:07-27-2020 Changed:07-30-2020 22-622-330 FUEL & LUBRICANTS	Check-Amount: 27.50 27.50
117003	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#7-061-41211	Status: C Issued:07-27-2020 Changed:07-31-2020 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 37.09 37.09
117004	Payee: FONDREN ORTHOPEDIC GROUP L.L.P 01 - PHYSICIAN SVCS/MAIN172423-01/7-13 02 - PHYSICIAN SVCS/TOH013088-01/6-2/IHC	Status: I Issued:07-27-2020 Changed:07-27-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 2,928.84 23.79 2,905.05
117005	Payee: GHS, LTD 01 - JP#4 FEB BAL DUE COLLECTION FEES	Status: C Issued:07-27-2020 Changed:07-31-2020 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 195.58 195.58
117006	Payee: GORMAN UNIFORM RENTAL, INC 01 - SHOP SUPPLIES/INV#2552211,2553385 02 - UNIFORMS/INV#2552211,2553385 03 - SHOP SUPPLIES/INV#2554567 04 - UNIFORMS/INV#2554567	Status: C Issued:07-27-2020 Changed:07-31-2020 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS	Check-Amount: 363.39 49.90 192.36 24.95 96.18
117007	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE PMT/INV#27411302	Status: C Issued:07-27-2020 Changed:07-30-2020 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
117008	Payee: GREG KLOESEL 01 - REIMB FOR WELDING RODS	Status: C Issued:07-27-2020 Changed:07-31-2020 21-621-325 SHOP SUPPLIES	Check-Amount: 25.99 25.99
117009	Payee: GULF COAST PAPER CO., INC. 01 - PAPER TOWELS, TP & LINERS/#1892974 02 - CLEANING SUPPLIES/INV#1892974	Status: C Issued:07-27-2020 Changed:07-30-2020 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 273.14 221.54 51.60

117010	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - BASIC CO CORRECTIONS/CUST#107942	Status: I Issued:07-27-2020 Changed:07-27-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 600.00 600.00
117011	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATE/INV#358811 02 - BREAD,BUNS & FOOD/INV#362787	Status: C Issued:07-27-2020 Changed:07-30-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 185.10 34.45 150.65
117012	Payee: HUFFMAN ANESTHESIA, PLLC 01 - ANESTHESIA SVCS/1346297/6-15-20/IHC	Status: I Issued:07-27-2020 Changed:07-27-2020 12-645-467 MEDICAL, IHC	Check-Amount: 183.25 183.25
117013	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - AUG IHC PROFESSIONAL SVCS/INV#70081	Status: I Issued:07-27-2020 Changed:07-27-2020 12-645-452 SOFTWARE LICENSE	Check-Amount: 1,059.00 1,059.00
117014	Payee: JA'SHAE HORN 01 - JUNE MILEAGE	Status: I Issued:07-27-2020 Changed:07-27-2020 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 46.00 46.00
117015	Payee: JOE FLING 01 - COURT APPT ATTY/CAUSE#19-081	Status: C Issued:07-27-2020 Changed:07-30-2020 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 600.00 600.00
117016	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#75317-75398	Status: C Issued:07-27-2020 Changed:07-30-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 380.86 380.86
117017	Payee: JOHN GASPARD 01 - REIMB FOR FINE OVERPAYMENT	Status: I Issued:07-27-2020 Changed:07-27-2020 12-100-412 JUSTICE OF PEACE PCT. #2	Check-Amount: 13.90 13.90
117018	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#07162286	Status: C Issued:07-27-2020 Changed:07-30-2020 12-565-333 FOOD FOR PRISONERS	Check-Amount: 1,563.52 1,563.52
117019	Payee: LARAMIE NAUMANN 01 - JUNE MILEAGE	Status: C Issued:07-27-2020 Changed:07-28-2020 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 237.48 237.48
117020	Payee: LARRY'S SUPER SERVICE 01 - BATTERY/INV#111898	Status: I Issued:07-27-2020 Changed:07-27-2020 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 117.90 117.90
117021	Payee: M-G FARM SERVICE CENTER 01 - PARTS/CUST#3310 02 - PARTS/CUST#3310	Status: C Issued:07-27-2020 Changed:07-30-2020 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 24.31 7.58 16.73
117022	Payee: MARY JANE POENITZSCH,TAC 01 - JAN - JUNE BOAT INTEREST	Status: I Issued:07-27-2020 Changed:07-27-2020 12-100-310 INTEREST INCOME	Check-Amount: 39.15 39.15
117023	Payee: MATERA PAPER COMPANY 01 - TOILET TISSUE/INV#H503532 02 - CLEANING SUPPL/INV#H503532,H503532A	Status: C Issued:07-27-2020 Changed:07-31-2020 12-565-340 JAIL SUPPLIES 12-565-335 CLEANING SUPPLIES	Check-Amount: 474.93 259.68 215.25
117024	Payee: MATHESON TRI-GAS 01 - SHOP SUPPLIES/INV#21967501	Status: C Issued:07-27-2020 Changed:07-30-2020 21-621-325 SHOP SUPPLIES	Check-Amount: 380.79 380.79
117025	Payee: MUSTANG CAT 01 - PARTS/INV#PART5322436	Status: C Issued:07-27-2020 Changed:07-30-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 1,285.50 1,285.50
117026	Payee: OMNIBASE SERVICES OF TEXAS 01 - JP#1 2ND QTR OMNI FEE/ID#001045 02 - JP#2 2ND QTR OMNI FEE/ID#002045 03 - JP#3 2ND QTR OMNI FEE/ID#003045 04 - JP#4 2ND QTR OMNI FEE/ID#004045 05 - CO CLERK 2ND QTR OMNI FEE/ID#007045	Status: C Issued:07-27-2020 Changed:07-31-2020 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	Check-Amount: 990.00 252.00 276.00 390.00 66.00 6.00

117027	Payee: ON SITE DECALS, LLC 01 - GRAPHICS FOR PATROL SUV/INV#9124	Status: C Issued:07-27-2020 Changed:07-30-2020 12-560-476 EMERGENCY EQUIP/DETAIL	Check-Amount: 730.00 730.00
117028	Payee: OTIS ELEVATOR CO 01 - ANNUAL ELEVATOR MAINT/#100400055352	Status: C Issued:07-27-2020 Changed:07-30-2020 12-510-455 ELEVATOR MAINTENANCE	Check-Amount: 9,258.72 9,258.72
117029	Payee: PARKS COFFEE 01 - COFFEE/INV#10312094	Status: C Issued:07-27-2020 Changed:07-30-2020 80-475-497 MISCELLANEOUS	Check-Amount: 98.21 98.21
117030	Payee: PATRICIA WAGNER 01 - COURT REPORTER ON 7-20/INV#224	Status: I Issued:07-27-2020 Changed:07-27-2020 12-435-488 COURT REPORTERS	Check-Amount: 200.00 200.00
117031	Payee: PERLA TAYLOR 01 - TCIC/TLETS TRAINING EXPS	Status: C Issued:07-27-2020 Changed:07-31-2020 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 42.22 42.22
117032	Payee: POWERPLAN 01 - PARTS/CUST#8850502871	Status: I Issued:07-27-2020 Changed:07-27-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 587.68 587.68
117033	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - COLOR COPIES FOR EMS REPORTS/118639 02 - FOLDERS & CD ENVELOPES/INV#118645 03 - OFFICE SUPPLIES/INV#118606 04 - OFFICE SUPPLIES/INV#118690 05 - PAPER FASTENERS/INV#118706 06 - INK CARTRIDGES/INV#118699 07 - OFFICE SUPPLIES/INV#118693,118708 08 - COPIER PAPER/INV#118732 09 - INK CARTRIDGES/INV#118725 10 - PAPER/INV#118725	Status: C Issued:07-27-2020 Changed:07-30-2020 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-310 OFFICE SUPPLIES 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES	Check-Amount: 1,493.27 588.35 401.42 4.70 27.65 15.16 87.42 92.61 37.99 199.98 37.99
117034	Payee: PURVIS INDUSTRIES 01 - PARTS/INV#30184050	Status: C Issued:07-27-2020 Changed:07-30-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 35.78 35.78
117035	Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE PMT/INV#N8398110	Status: C Issued:07-27-2020 Changed:07-31-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 223.86 223.86
117036	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#172620 02 - MEDICAL SUPPLIES/INV#173199	Status: I Issued:07-27-2020 Changed:07-27-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,381.05 35.02 1,346.03
117037	Payee: QUALITY HOT-MIX, INC. 01 - 89.37 TONS COLD MIX/INV#26030 02 - 45.11 TONS COLD MIX/INV#26039	Status: C Issued:07-27-2020 Changed:07-31-2020 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 9,682.56 6,434.64 3,247.92
117038	Payee: REBECCA LACOURSE 01 - BATTERIES & EXTENSION CORDS 02 - MILEAGE TO 7 POLLING LOCATIONS	Status: I Issued:07-27-2020 Changed:07-27-2020 12-410-310 VOTING SUPPLIES/PRINTING 12-695-429 TRAVEL EXPENSE-ALL DEPTS	Check-Amount: 96.34 19.75 76.59
117039	Payee: RICE MEDICAL CENTER 01 - ER CHGS/WASP STING ALLERGY/5-26-19	Status: C Issued:07-27-2020 Changed:07-31-2020 12-695-497 MISCELLANEOUS	Check-Amount: 351.00 351.00
117040	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: I Issued:07-27-2020 Changed:07-27-2020 14-520-420 COMMUNICATIONS EXPENSE	Check-Amount: 70.37 70.37
117041	Payee: RYAN FORD 01 - LAMPS/INV#60532	Status: C Issued:07-27-2020 Changed:07-31-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 70.05 70.05
117042	Payee: SAM'S CLUB/SYNCHRONY BANK 01 - DISH SOAP	Status: C Issued:07-27-2020 Changed:07-31-2020 24-624-325 SHOP SUPPLIES	Check-Amount: 174.69 18.81

117042	Payee: SAM'S CLUB/SYNCHRONY BANK 02 - (200) FACE MASKS 03 - REFRIGERANT	Status: C Issued:07-27-2020 Changed:07-31-2020 24-624-326 SAFETY/FIRST AID SUPPLIES 24-624-330 FUEL & LUBRICANTS	Check-Amount: 174.69 75.92 79.96
117043	Payee: SCHERER 01 - PART/INV#P13307	Status: C Issued:07-27-2020 Changed:07-30-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 79.81 79.81
117044	Payee: SCHNEIDER TIRE & LUBE LLC 01 - MOUNT & BAL TIRES/INV#32390 02 - MOUNT & BAL TIRES/INV#32340 03 - OIL CHG & TIRE CHG/INV#32530	Status: C Issued:07-27-2020 Changed:07-30-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 242.90 99.96 24.99 117.95
117045	Payee: SHIRLEY DROOMGOOLE 01 - REFUND OVERPAYMENT OF AMBULANCE SVC	Status: I Issued:07-27-2020 Changed:07-27-2020 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 1,817.26 1,817.26
117046	Payee: SHOPPA'S FARM SUPPLY 01 - PARTS/INV#1168194 02 - PARTS/INV#1160161,1166038,1166059	Status: C Issued:07-27-2020 Changed:07-30-2020 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 4,125.40 2,270.07 1,855.33
117047	Payee: SIGNATURE EMERGENCY PRODUCTS, LLC 01 - SIGMA INFUSION PUMP/INV#8051833	Status: I Issued:07-27-2020 Changed:07-27-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 158.14 158.14
117048	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - AUG INMATE MEDICAL CONTRACT SVCS	Status: I Issued:07-27-2020 Changed:07-27-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,278.82 9,278.82
117049	Payee: ST DAVIDS HEART AND VASCULAR 01 - PHYSICIAN SVCS/ET128847210/3-20/IHC	Status: C Issued:07-27-2020 Changed:07-31-2020 12-645-467 MEDICAL, IHC	Check-Amount: 33.27 33.27
117050	Payee: ST MARKS MEDICAL CENTER 01 - HOSPITAL CHGS/215715801/7-7-20/IHC	Status: C Issued:07-27-2020 Changed:07-29-2020 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 1,421.55 1,421.55
117051	Payee: STATE COMPTROLLER 01 - WARRANT FEES/2ND QTR 2020 02 - ARREST FEES/2ND QTR 2020 03 - CONSOLIDATED COURT COSTS/2ND QTR 04 - CONSOLIDATED CRT COSTS-2020/2ND QTR 05 - TIME PAYMENTS/2ND QTR 2020 06 - STATE TRAFFIC FINES 9-2019/2ND QTR 07 - STATE TRAFFIC FINES/2ND QTR 2020 08 - FTA FEES/2ND QTR 2020 09 - JUDICIAL SUPPORT FEES/2ND QTR 2020 10 - JURY SERVICE FEES/2ND QTR 2020 11 - JUVENIL PROBATION DIVERSION/2ND QTR 12 - EMS TRAUMA FEES/2ND QTR 2020 13 - BAIL BOND FEES/2ND QTR 2020 14 - JUD FUND CONST COUNTY COURT/2ND QTR 15 - TRUANCY PREVENTION/2ND QTR 2020 16 - INDIGENT DEFENSE FUND/2ND QTR 2020 17 - VARIOUS CC'S PRIOR TO 2004/2ND QTR 18 - DNA TESTING-COMM SUPVN/2ND QTR 2020 19 - MOVING VIOLATIONS/2ND QTR 2020	Status: C Issued:07-27-2020 Changed:07-30-2020 12-200-428 STATE COMPTR-WARRANT FEES 12-200-421 STATE ARREST FEES 12-200-419 STATE COMPTROLLER-CCC 12-200-419 STATE COMPTROLLER-CCC 12-200-437 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 12-200-448 STATE COMPTROLLER-TRUANCY PREV 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	Check-Amount: 49,583.78 38.56 289.69 10,188.56 16,908.44 157.18 10,882.64 3,530.30 3,300.00 1,086.16 210.69 6.67 462.10 1,255.50 199.33 149.64 458.40 97.87 353.17 8.88
117052	Payee: STATE COMPTROLLER 01 - BIRTH CERTIFICATE FEES/2ND QTR 2020 02 - DIVORCE & FAMILY LAW/2ND QTR 2020 03 - OTHER THAN DIVORCE/FAM LAW/2ND QTR 04 - JUSTICE COURT FILING FEE/2ND QTR	Status: C Issued:07-27-2020 Changed:07-30-2020 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	Check-Amount: 9,255.87 217.80 1,030.55 1,386.35 91.20

117052	Payee: STATE COMPTROLLER 05 - CONST CO CRT-FILING FEE/2ND QTR 06 - MARRIAGE LICENSE FEES-FORML/2ND QTR 07 - DIST CRT-INDIGENT LEGAL SVC/2ND QTR 08 - JUDICIAL SUPPORT FEES/2ND QTR 2020 09 - JUDICIAL & COURT PERSONNEL/2ND QTR	Status: C Issued:07-27-2020 Changed:07-30-2020 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 12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	Check-Amount: 9,255.87 287.45 1,110.00 415.08 4,116.41 601.03
117053	Payee: STATE COMPTROLLER 01 - SPECIALITY COURT PROGRAM/2ND QTR	Status: C Issued:07-27-2020 Changed:07-31-2020 12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	Check-Amount: 412.86 412.86
117054	Payee: STATE COMPTROLLER 01 - CIVIL E-FILING FEES/2ND QTR 2020 02 - CRIMINAL E-FILING FEES/2ND QTR 2020	Status: C Issued:07-27-2020 Changed:07-31-2020 12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE 12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	Check-Amount: 3,137.86 2,997.26 140.60
117055	Payee: STAVINOHA TIRE PROS LLC 01 - TIRE/INV#74644	Status: C Issued:07-27-2020 Changed:07-30-2020 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 124.90 124.90
117056	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#134938	Status: C Issued:07-27-2020 Changed:07-30-2020 12-565-339 JAIL LAUNDRY	Check-Amount: 461.74 461.74
117057	Payee: SYNCB/AMAZON 01 - AIR PURIFIER FOR EMS 02 - RESCUE LINE THROW BAGS FOR EMS 03 - LARGE WALL CALENDAR FOR ELECTIONS 04 - SD CARDS & COMMANDER OPTICS FOR SO 05 - LABEL PRINTER & ACER MONITOR	Status: C Issued:07-27-2020 Changed:07-31-2020 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 729.55 342.90 80.52 49.99 61.89 194.25
117058	Payee: T-MOBILE USA, INC. 01 - TOWER DUMP/INV#9402527852	Status: I Issued:07-27-2020 Changed:07-27-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 50.00 50.00
117059	Payee: TEEC 01 - PUBLIC SAFETY TELECOMMUNICATOR CRSE	Status: C Issued:07-27-2020 Changed:07-30-2020 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 175.00 175.00
117060	Payee: TEXAS AGGREGATES LP 01 - 162.8 TONS GRAVEL/INV#41344,41367 02 - 220.93 TONS GRAVEL/INV#41392,41456 03 - 173.71 TONS GRAVEL/INV#41504,41526 04 - 151.25 TONS GRAVEL/INV#41548	Status: C Issued:07-27-2020 Changed:07-30-2020 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 8,504.28 1,953.60 2,651.16 2,084.52 1,815.00
117061	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CAUSE#C200195/A8329391	Status: C Issued:07-27-2020 Changed:07-31-2020 12-100-412 JUSTICE OF PEACE PCT. #2	Check-Amount: 154.70 154.70
117062	Payee: THE BANK OF NEW YORK MELLON 01 - SERIES 2012 PRINCIPAL/COLORADO 12 02 - SERIES 2012 INTEREST/COLORADO 12	Status: I Issued:07-27-2020 Changed:07-27-2020 75-760-600 CERT. OF OBLIGATION, PRINCIPAL 75-760-601 CERT. OF OBLIGATION, INTEREST	Check-Amount: 159,881.25 150,000.00 9,881.25
117063	Payee: THE GOODYEAR TIRE & RUBBER COMPANY 01 - (20) TIRES/INV#016-1144669	Status: C Issued:07-27-2020 Changed:07-30-2020 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 2,850.20 2,850.20
117064	Payee: THOMSON REUTERS - WEST 01 - PRODOC CHGS/ACCT#1003148035	Status: I Issued:07-27-2020 Changed:07-27-2020 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81
117065	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG BLDG 02 - FIBER INTERNET @ COURTHOUSE 03 - CABLE, PHONE & INTERNET @ EL EMS 04 - PHONE & INTERNET @ JP#4	Status: I Issued:07-27-2020 Changed:07-27-2020 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,185.63 120.62 653.41 271.63 139.97

117066	Payee: TRAFCO INDUSTRIES INC. 01 - ALUMINUM SIGNS/INV#48688 02 - ALUMINUM SIGNS/INV#48686	Status: I Issued:07-27-2020 Changed:07-27-2020 12-555-310 SUPPLIES/EQUIP UNDER \$500 22-622-352 SIGNS	Check-Amount: 1,502.00 1,350.00 152.00
117067	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/PA20-01424/INV#3300003595 02 - AUTOPSY/PA20-00249/INV#3300003591	Status: I Issued:07-27-2020 Changed:07-27-2020 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 5,800.00 2,900.00 2,900.00
117068	Payee: TRAVIS LEIHARDT 01 - TCIC/TLETS TRAINING EXPS	Status: I Issued:07-27-2020 Changed:07-27-2020 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 42.12 42.12
117069	Payee: TRIPLE BLADE & STEEL, INC 01 - PARTS/INV#9321	Status: C Issued:07-27-2020 Changed:07-31-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 44.60 44.60
117070	Payee: URSULA S. STEPHENS 01 - INTERPETER SVCS ON 7-8 & 7-23	Status: C Issued:07-27-2020 Changed:07-31-2020 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
117071	Payee: WALLER COUNTY ASPHALT, INC 01 - 50.04 TONS COLD MIX/INV#19120 02 - 50.2 TONS COLD MIX/INV#19108 03 - 50.58 TONS COLD MIX/INV#19101 04 - 25.23 TONS COLD MIX/INV#19091 05 - 50.78 TONS COLD MIX/INV#19157 06 - 50.99 TONS COLD MIX/INV#19149 07 - 49.85 TONS COLD MIX/INV#19129 08 - 50.5 TONS COLD MIX/INV#19167 09 - 51.13 TONS COLD MIX/INV#19177 10 - 50.25 TONS COLD MIX/INV#19160	Status: I Issued:07-27-2020 Changed:07-27-2020 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 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 50,161.60 5,277.78 5,245.90 5,285.61 2,636.54 5,306.51 5,328.46 5,209.33 5,277.25 5,343.09 5,251.13
117072	Payee: WALMART COMMUNITY/RFCSLLC 01 - VEHICLE WASH SUPPLIES/TR#05420 02 - THERMOMETER/TR#00825 03 - CLEANING SUPPLIES/TR#07875,08104 04 - TAPE & VELCRO DOTS/TR#05869 05 - BATTERIES,BAGGIES,PENS/TR#08688 06 - PENS & ERASERS/TR#09491 07 - STORAGE BAGS/TR#06129 08 - TIDE DETERGENT/TR#8773	Status: I Issued:07-27-2020 Changed:07-27-2020 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-425 COVID-19 EXPENSES 12-510-335 CLEANING SUPPLIES 32-632-310 SUPPLIES & POSTAGE 32-632-310 SUPPLIES & POSTAGE 32-632-310 SUPPLIES & POSTAGE 32-632-310 SUPPLIES & POSTAGE 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 295.22 25.68 34.92 73.59 26.97 57.10 11.98 11.16 53.82
117073	Payee: WEIMAR MERCURY 01 - NOTICE TO VOTE/COVID GUIDELINES 02 - NOTICE OF TESTING VOTING EQUIPMENT	Status: I Issued:07-27-2020 Changed:07-27-2020 32-632-431 PUBLICATIONS 31-610-431 PUBLICATIONS & TESTING EQUIPMENT	Check-Amount: 507.00 441.00 66.00
117074	Payee: WOLF PACK RENTALS, LLC 01 - MOBILE HOME DELV & SETUP FOR MEDIC3	Status: I Issued:07-27-2020 Changed:07-27-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 2,000.00 2,000.00
117075	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 7/16-7/31 P/R 02 - TRANSFER TO COVER 7/16-7/31 P/R 03 - TRANSFER TO COVER 7/16-7/31 P/R 04 - TRANSFER TO COVER 7/16-7/31 P/R 05 - TRANSFER TO COVER 7/16-7/31 P/R 06 - TRANSFER TO COVER 7/16-7/31 P/R 07 - TRANSFER TO COVER 7/16-7/31 P/R 08 - TRANSFER TO COVER 7/16-7/31 P/R	Status: C Issued:07-28-2020 Changed:07-28-2020 12-200-120 PAYROLL TRANSFER CLEARING ACCT 13-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 31-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 475,113.90 400,882.75 783.80 17,640.68 18,687.94 18,967.51 15,687.99 761.20 1,702.03
117076	Payee: FONDREN ORTHOPEDIC GROUP L.L.P 01 - PHYSICIAN SVCS/TOH012998/6-30/INC	Status: I Issued:07-30-2020 Changed:07-30-2020 12-645-467 MEDICAL, IHC	Check-Amount: 113.00 113.00

08-03-2020
TIME:07:29 AM

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

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	64	318,477.66
CHECKS CASHED	291	1,599,635.74
VOID CHECKS	2	761.44
TOTAL	357	1,918,874.84