

116437	Payee: 01 - GRAND JURY DUTY ON 5-28-2020	Status: C Issued:06-01-2020 12-435-485 JUROR EXPENSE	Changed:06-05-2020	Check-Amount: 40.00 40.00
116438	Payee: 01 - GRAND JURY DUTY ON 5-28-2020	Status: C Issued:06-01-2020 12-435-485 JUROR EXPENSE	Changed:06-05-2020	Check-Amount: 40.00 40.00
116439	Payee: 01 - GRAND JURY DUTY ON 5-28-2020	Status: C Issued:06-01-2020 12-435-485 JUROR EXPENSE	Changed:06-04-2020	Check-Amount: 40.00 40.00
116440	Payee: 01 - GRAND JURY DUTY ON 5-28-2020	Status: C Issued:06-01-2020 12-435-485 JUROR EXPENSE	Changed:06-04-2020	Check-Amount: 40.00 40.00
116441	Payee: 01 - GRAND JURY DUTY ON 5-28-2020	Status: C Issued:06-01-2020 12-435-485 JUROR EXPENSE	Changed:06-04-2020	Check-Amount: 40.00 40.00
116442	Payee: 01 - GRAND JURY DUTY ON 5-28-2020	Status: C Issued:06-01-2020 12-435-485 JUROR EXPENSE	Changed:06-08-2020	Check-Amount: 40.00 40.00
116443	Payee: 01 - GRAND JURY DUTY ON 5-28-2020	Status: C Issued:06-01-2020 12-435-485 JUROR EXPENSE	Changed:06-08-2020	Check-Amount: 40.00 40.00
116444	Payee: 01 - GRAND JURY DUTY ON 5-28-2020	Status: C Issued:06-01-2020 12-435-485 JUROR EXPENSE	Changed:06-12-2020	Check-Amount: 40.00 40.00
116445	Payee: 01 - GRAND JURY DUTY ON 5-28-2020	Status: C Issued:06-01-2020 12-435-485 JUROR EXPENSE	Changed:06-08-2020	Check-Amount: 40.00 40.00
116446	Payee: 01 - GRAND JURY DUTY ON 5-28-2020	Status: C Issued:06-01-2020 12-435-485 JUROR EXPENSE	Changed:06-17-2020	Check-Amount: 40.00 40.00
116447	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5135 02 - CLOROX & HAND SANITIZER/CUST#5135 03 - STEP DRILL BIT/CUST#5135	Status: C Issued:06-08-2020 12-510-355 REPAIR MATERIALS 12-510-425 COVID-19 EXPENSES 12-510-356 HAND TOOLS & EQUIPMENT	Changed:06-15-2020	Check-Amount: 540.90 335.97 139.94 64.99
116448	Payee: A L & M BUILDING SUPPLY 01 - CLEANING & SANITIZION SUPPIES/#5135	Status: C Issued:06-08-2020 31-610-310 ELECTION SUPPLIES	Changed:06-12-2020	Check-Amount: 338.22 338.22
116449	Payee: A L & M BUILDING SUPPLY 01 - DRAIN OPENER/CUST#5134	Status: C Issued:06-08-2020 12-565-450 JAIL REPAIRS	Changed:06-12-2020	Check-Amount: 23.97 23.97
116450	Payee: A L & M BUILDING SUPPLY 01 - MATERIAL FOR PPE CONTAINER/#5131 02 - TOOLS/CUST#5131 03 - REPAIR MATERIAL/CUST#5131	Status: C Issued:06-08-2020 12-530-425 COVID-19 EXPENSES 21-621-356 HAND TOOLS & EQUIPMENT 21-621-355 REPAIR MATERIALS	Changed:06-11-2020	Check-Amount: 3,401.52 3,099.13 39.98 262.41
116451	Payee: A L & M BUILDING SUPPLY 01 - SHOP SUPPLIES/CUST#5132 02 - LOCKS FOR BEASON'S/CUST#5132	Status: C Issued:06-08-2020 23-623-325 SHOP SUPPLIES 12-515-454 MAINTENANCE	Changed:06-12-2020	Check-Amount: 86.04 12.27 73.77
116452	Payee: A-LINE AUTO PARTS 01 - PREMIX GAS & RED LINE/CUST#46398 02 - MULTI PURPOSE HOSE/CUST#46398	Status: C Issued:06-08-2020 12-510-494 GROUNDS MAINTENANCE 12-510-355 REPAIR MATERIALS	Changed:06-12-2020	Check-Amount: 37.61 33.98 3.63
116453	Payee: A-LINE AUTO PARTS 01 - (3) DEF 2.5 GALS/CUST#4576801 02 - PARTS/CUST#4576801	Status: C Issued:06-08-2020 21-621-330 FUEL & LUBRICANTS 21-621-355 REPAIR MATERIALS	Changed:06-12-2020	Check-Amount: 424.61 29.97 394.64

116454	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#45781	Status: C Issued:06-08-2020 23-623-355 REPAIR MATERIALS	Changed:06-12-2020	Check-Amount: 690.53 690.53
116455	Payee: A-LINE AUTO PARTS 01 - HYD FITTING/CUST#45784	Status: C Issued:06-08-2020 24-624-355 REPAIR MATERIALS	Changed:06-15-2020	Check-Amount: 2.16 2.16
116456	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#287298199902	Status: C Issued:06-08-2020 12-530-425 COVID-19 EXPENSES	Changed:06-16-2020	Check-Amount: 457.40 457.40
116457	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935 03 - CELLULAR SVC/ACCT#826484935 04 - CELLULAR SVC/ACCT#826484935	Status: C Issued:06-08-2020 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE	Changed:06-16-2020	Check-Amount: 147.58 53.22 53.23 20.29 20.84
116458	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: C Issued:06-08-2020 22-622-420 COMMUNICATIONS EXPENSE	Changed:06-16-2020	Check-Amount: 24.79 24.79
116459	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201427	Status: C Issued:06-08-2020 23-623-355 REPAIR MATERIALS	Changed:06-11-2020	Check-Amount: 44.81 44.81
116460	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201428	Status: C Issued:06-08-2020 24-624-325 SHOP SUPPLIES	Changed:06-11-2020	Check-Amount: 25.98 25.98
116461	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:06-08-2020 12-452-420 COMMUNICATIONS EXPENSE	Changed:06-15-2020	Check-Amount: 146.95 146.95
116462	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:06-08-2020 22-622-420 COMMUNICATIONS EXPENSE	Changed:06-15-2020	Check-Amount: 62.72 62.72
116463	Payee: J & W PARTS 01 - TOOLS/CUST#1430 02 - PARTS/CUST#1430	Status: C Issued:06-08-2020 21-621-356 HAND TOOLS & EQUIPMENT 21-621-355 REPAIR MATERIALS	Changed:06-12-2020	Check-Amount: 463.11 225.00 238.11
116464	Payee: J & W PARTS 01 - PARTS/CUST#1425 02 - BATTERY/CUST#1425	Status: C Issued:06-08-2020 24-624-355 REPAIR MATERIALS 24-624-354 BATTERIES, TIRES & TUBES	Changed:06-12-2020	Check-Amount: 901.63 621.65 279.98
116465	Payee: MUSTANG CAT 01 - CATERPILLAR 12M3/INV#S8993901	Status: C Issued:06-08-2020 21-621-572 ROAD EQUIPMENT	Changed:06-11-2020	Check-Amount: 268,250.98 268,250.98
116466	Payee: MUSTANG CAT 01 - PARTS/INV#PART5274809,PART5276048 02 - PARTS/INV#PART5277433	Status: C Issued:06-08-2020 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Changed:06-11-2020	Check-Amount: 444.29 377.85 66.44
116467	Payee: MUSTANG CAT 01 - MOTORGRADER REPAIRS/WORK1043274 02 - PARTS/INV#PART5233597	Status: C Issued:06-08-2020 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-355 REPAIR MATERIALS	Changed:06-11-2020	Check-Amount: 9,800.97 9,437.34 363.63
116468	Payee: O'REILLY AUTO PARTS 01 - MOTOR OIL/CUST#1269382 02 - PARTS/CUST#1269382 03 - PARTS/CUST#1269382 04 - FUEL FILTER/CUST#1269382	Status: C Issued:06-08-2020 12-540-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:06-15-2020	Check-Amount: 156.17 53.46 64.06 27.47 11.18
116469	Payee: O'REILLY AUTO PARTS 01 - BATTERIES/CUST#1269383	Status: C Issued:06-08-2020 12-560-354 BATTERIES, TIRES & TUBES	Changed:06-15-2020	Check-Amount: 341.73 283.76

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116469	Payee: O'REILLY AUTO PARTS 02 - PARTS/CUST#1269383	Status: C Issued:06-08-2020 Changed:06-15-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 341.73 57.97
116470	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1260722	Status: C Issued:06-08-2020 Changed:06-15-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 33.59 33.59
116471	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1869	Status: C Issued:06-08-2020 Changed:06-16-2020 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
116472	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1547	Status: C Issued:06-08-2020 Changed:06-16-2020 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
116473	Payee: TRANSUNION RISK & ALTERNATIVE 01 - MAY PERSON SEARCHES/ACCT#3133931	Status: C Issued:06-08-2020 Changed:06-12-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 50.00 50.00
116474	Payee: TRANSUNION RISK & ALTERNATIVE 01 - MAY PERSON SEARCHES/ACCT#366533	Status: C Issued:06-08-2020 Changed:06-12-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
116475	Payee: A & A OIL CO., INC. 01 - 453.045 GALS GAS, 49.27 GALS DIESEL	Status: C Issued:06-08-2020 Changed:06-17-2020 12-540-330 FUEL & OIL	Check-Amount: 899.49 899.49
116476	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - SMOKE DETECTORS/INV#12164	Status: C Issued:06-08-2020 Changed:06-17-2020 12-565-450 JAIL REPAIRS	Check-Amount: 181.00 181.00
116477	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 110.03 TONS GRAVEL/INV#320028	Status: C Issued:06-08-2020 Changed:06-10-2020 24-624-350 R&B MATERIALS	Check-Amount: 1,787.99 1,787.99
116478	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/ACCT#012337	Status: C Issued:06-08-2020 Changed:06-11-2020 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 43.48 43.48
116479	Payee: BAUMGART AGENCIES 01 - CO CLERK BLANKET BOND RENEWAL	Status: C Issued:06-08-2020 Changed:06-11-2020 12-695-480 BONDS	Check-Amount: 162.50 162.50
116480	Payee: BLUETARP CREDIT SERVICES 01 - SHOP SUPPLIES/ACCT#142550	Status: C Issued:06-08-2020 Changed:06-12-2020 24-624-325 SHOP SUPPLIES	Check-Amount: 186.81 186.81
116481	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPL/INV#83642110,83642111	Status: C Issued:06-08-2020 Changed:06-15-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 826.52 826.52
116482	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - MAY HGAC GRANT PMT/INV#2020-28	Status: C Issued:06-08-2020 Changed:06-11-2020 12-640-913 BOYS & GIRLS CLUB	Check-Amount: 2,075.60 2,075.60
116483	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - PARTS/INV#IK89661,IK89540	Status: C Issued:06-08-2020 Changed:06-16-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 83.03 83.03
116484	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA125026/5-13-20/IHC 02 - RADIOLOGY/BRA82732/5-15-20/IHC 03 - RADIOLOGY/BRA125026/5-12-20/IHC 04 - RADIOLOGY/BRA125026/5-12-20/IHC	Status: C Issued:06-08-2020 Changed:06-12-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 255.54 86.87 38.22 43.31 87.14
116485	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - TAHOE REPAIRS/INV#309707	Status: C Issued:06-08-2020 Changed:06-12-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 187.50 187.50
116486	Payee: CAVENDER FORD 01 - EXPLORER REPAIRS/INV#144748 02 - EXPLORER REPAIRS/INV#144734	Status: C Issued:06-08-2020 Changed:06-19-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,994.24 894.64 1,099.60

116487	Payee: CDW GOVERNMENT 01 - ADOBE ACROBAT LICENSE/INV#XXN8283	Status: C Issued:06-08-2020 12-585-477 COMPUTER UPGRADES	Changed:06-15-2020	Check-Amount: 406.01 406.01
116488	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 5-20/ACCT#2926603-8	Status: I Issued:06-08-2020 22-622-440 UTILITIES	Changed:06-08-2020	Check-Amount: 29.26 29.26
116489	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JP#4 ELECTRICITY TO 5-26 02 - EL EMS ELECTRICITY TO 5-26 03 - STREETLIGHTS TO 5-26 04 - JAIL ELECTRICITY TO 5-28 05 - SVCS FACILITY ELECTRICITY TO 5-28 06 - PCT#4 ELECTRICITY TO 5-26 07 - TRAVIS STREETLIGHTS TO 5-27 08 - TRAVIS STREETLIGHTS TO 5-27 09 - STREETLIGHTS TO 5-28	Status: C Issued:06-08-2020 12-510-440 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	Changed:06-12-2020	Check-Amount: 5,363.35 247.10 270.78 66.20 3,718.47 910.07 116.01 10.31 10.31 14.10
116490	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4051712305,4051051359 02 - UNIFORMS/INV#4051574115,4052129400 03 - SHOP SUPPLIES/INV#4052129400 04 - UNIFORMS/INV#4051051422,4051712260 05 - UNIFORMS/INV#4052360081	Status: I Issued:06-08-2020 24-624-491 UNIFORMS 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Changed:06-08-2020	Check-Amount: 883.80 276.12 328.04 39.27 160.58 79.79
116491	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 5-15 02 - JP#3 UTILITIES TO 5-15 03 - COURTHOUSE UTILITIES TO 5-15 04 - COURTHOUSE SPRINKLERS TO 5-15 05 - ANNEX UTILITIES TO 5-15 06 - AG BLDG UTILITIES TO 5-15 07 - ANNEX SPRINKLERS TO 5-15 08 - SVCS FACILITY UTILITIES TO 5-15 09 - JAIL UTILITIES TO 5-15 10 - JAIL SPRINKLERS TO 5-15	Status: C Issued:06-08-2020 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Changed:06-10-2020	Check-Amount: 3,347.70 47.00 47.00 377.77 1,003.75 53.60 68.59 23.50 175.15 1,527.84 23.50
116492	Payee: CITY OF EAGLE LAKE 01 - UTILITIES TO 5-15/ACCT#01-0040-01 02 - UTILITIES TO 5-15/ACCT#01-1090-00	Status: C Issued:06-08-2020 12-510-440 UTILITIES 24-624-440 UTILITIES	Changed:06-12-2020	Check-Amount: 121.63 54.30 67.33
116493	Payee: CITY OF WEIMAR 01 - UTILITIES TO 5-20/ACCT#11-0250-01 02 - UTILITIES TO 5-20/ACCT#33-0348-00 03 - UTILITIES TO 5-20/ACCT#33-0870-00	Status: C Issued:06-08-2020 12-510-440 UTILITIES 12-510-440 UTILITIES 22-622-440 UTILITIES	Changed:06-12-2020	Check-Amount: 824.38 244.54 342.72 237.12
116494	Payee: CLEAN HARBORS ENVIRONMENTAL SVCS, I 01 - TRASH DISPOSAL/CUST#COL4140	Status: C Issued:06-08-2020 24-624-497 MISCELLANEOUS	Changed:06-12-2020	Check-Amount: 808.71 808.71
116495	Payee: CODY TOPPEL 01 - MH TRANSPORT ON 5-27-20	Status: C Issued:06-08-2020 12-575-438 MENTALLY ILL FEES	Changed:06-15-2020	Check-Amount: 175.00 175.00
116496	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1229177 02 - VEHICLE REG RENEWAL/LP#1318006 03 - VEHICLE REG RENEWAL/LP#1318084 04 - VEHICLE REG RENEWAL/LP#1318081 05 - VEHICLE REG RENEWAL/LP#1318011	Status: C Issued:06-08-2020 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES 12-560-454 REPAIRS OF VEH/EQUIP	Changed:06-19-2020	Check-Amount: 60.00 7.50 7.50 7.50 7.50 7.50

116496	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 06 - VEHICLE REG RENEWAL/LP#1097972 07 - VEHICLE REG RENEWAL/LP#9012460 08 - VEHICLE REG RENEWAL/LP#1318096	Status: C Issued:06-08-2020 Changed:06-19-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 60.00 7.50 7.50 7.50
116497	Payee: COLORADO COUNTY CITIZEN 01 - REGISTER TO VOTE AD/INV#109093	Status: C Issued:06-08-2020 Changed:06-11-2020 12-410-431 PUBLICATIONS	Check-Amount: 352.00 352.00
116498	Payee: COLORADO COUNTY OIL CO., INC. 01 - 330 GALS GAS,1020 GALS DIESEL/412027	Status: C Issued:06-08-2020 Changed:06-11-2020 22-622-330 FUEL & LUBRICANTS	Check-Amount: 1,638.24 1,638.24
116499	Payee: COLORADO VALLEY TELEPHONE CO 01 - JUNE INTERNET SVC/ACCT#6745	Status: C Issued:06-08-2020 Changed:06-11-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
116500	Payee: COLUMBUS AUTO SUPPLY 01 - (7) BATTERIES/INV#131592 02 - PART/INV#131680,131714	Status: C Issued:06-08-2020 Changed:06-19-2020 23-623-354 BATTERIES, TIRES & TUBES 23-623-355 REPAIR MATERIALS	Check-Amount: 220.85 141.30 79.55
116501	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/2035387/5-6-20/INMATE 02 - HOSP CHGS/20353830/5-12-20/INMATE 03 - HOSP CHGS/20353411/5-7-20/INMATE 04 - HOSP CHGS/20353426/5-7-20/INMATE 05 - HOSP CHGS/20350875/4-11-20/INMATE 06 - HOSP CHGS/20354341/5-16-20/INMATE 07 - HOSP CHGS/20354277/5-15-20/IHC 08 - HOSP CHGS/20353783/5-12-20/IHC 09 - HOSP CHGS/20354202/5-14-20/IHC 10 - HOSP CHGS/20353917/5-13-20/IHC 11 - HOSP CHGS/20354359/5-17-20/IHC	Status: C Issued:06-08-2020 Changed:06-12-2020 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 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 4,005.41 101.43 101.43 230.30 73.99 101.43 322.91 661.99 1,169.63 165.28 975.59 101.43
116502	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/334200/5-6-20/IHC 02 - OFFICE VISIT/334224/5-6-20/IHC 03 - PRE-EMPLOYMENT PHYSICAL/INV#333433	Status: C Issued:06-08-2020 Changed:06-15-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-565-417 REQUIRED TESTING & DRUG TESTING	Check-Amount: 341.32 98.32 73.00 170.00
116503	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS/INV#10357,10358	Status: C Issued:06-08-2020 Changed:06-16-2020 12-565-450 JAIL REPAIRS	Check-Amount: 303.85 303.85
116504	Payee: COLUMBUS TIRE CENTER 01 - INSPECTION/INV#7060	Status: C Issued:06-08-2020 Changed:06-12-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 7.00 7.00
116505	Payee: COMDATA 01 - MAY FUEL PURCHASES/ACCT#XY863 02 - MAY FUEL PURCHASES/ACCT#XY863 03 - MAY FUEL PURCHASES/ACCT#XY863 04 - MAY FUEL PURCHASES/ACCT#XY863 05 - MAY FUEL PURCHASES/ACCT#XY863	Status: C Issued:06-08-2020 Changed:06-10-2020 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 1,253.40 262.07 844.88 35.85 15.48 95.12
116506	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/88375377/4-17-20/IHC 02 - PHYSICIAN SVCS/88453897/4-23-20/IHC 03 - PHYSICIAN SVCS/88397019/4-18-20/IHC 04 - JAIL DR SVCS/5-16/ACCT#88815539	Status: C Issued:06-08-2020 Changed:06-15-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 217.64 54.41 54.41 54.41 54.41
116507	Payee: CONDRA COMMUNICATIONS 01 - JP#2 JUNE ALARM SYSTEM MONITORING	Status: C Issued:06-08-2020 Changed:06-11-2020 50-476-497 MISCELLANEOUS	Check-Amount: 60.00 20.00

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116507	Payee: CONDRA COMMUNICATIONS 02 - 911RA JUNE ALARM SYSTEM MONITORING 03 - JP#4 JUNE ALARM SYSTEM MONITORING	Status: C Issued:06-08-2020 Changed:06-11-2020 12-510-454 REPAIRS TO EQUIPMENT 50-476-497 MISCELLANEOUS	Check-Amount: 60.00 20.00 20.00
116508	Payee: CONTEGO HIM, INC. 01 - LASERFISHE UPGRADE TO 10.4/INV#7442	Status: C Issued:06-08-2020 Changed:06-24-2020 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 720.00 720.00
116509	Payee: COURTNEY OHNHEISER 01 - MILEAGE TO DELIVER MONTHLY REPORT	Status: C Issued:06-08-2020 Changed:06-19-2020 12-452-429 TRAVEL EXPENSE	Check-Amount: 18.06 18.06
116510	Payee: DARRELL CRAIG PEIKERT 01 - MAY BASE IT LOAD/INV#CC000047 02 - MAY NON-BASE IT LOAD/INV#CC000047	Status: C Issued:06-08-2020 Changed:06-11-2020 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 2,050.00 1,600.00 450.00
116511	Payee: DARRELL GERTSON 01 - MILEAGE (5/25 - 6/4)	Status: C Issued:06-08-2020 Changed:06-24-2020 24-624-429 TRAVEL EXPENSE	Check-Amount: 354.77 354.77
116512	Payee: DAVID B. BROOKS 01 - MAY LEGAL CONSULTATION SVCS	Status: C Issued:06-08-2020 Changed:06-12-2020 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
116513	Payee: DEWITT POTH AND SON 01 - CO JUDGE COPIER MAINT/INV#606911-0 02 - CO CLERK PLOTTER/INV#608369-0 03 - DIST CRTRM COPIER MAINT/INV#607853 04 - DIST CLERK COPIER MAINT/INV#607707 05 - CO CLERK COPIER MAINT/INV#607707 06 - CO CLERK COPIER MAINT/INV#607788	Status: C Issued:06-08-2020 Changed:06-12-2020 12-400-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE	Check-Amount: 343.47 42.79 50.00 30.00 89.98 80.58 50.12
116514	Payee: DON'S REPAIR SHOP 01 - INSPECTION/INV#7216 02 - INSPECTION/INV#7165 03 - TRAILER INSPECTION/INV#6620	Status: C Issued:06-08-2020 Changed:06-12-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 21.00 7.00 7.00 7.00
116515	Payee: DONNIE TEMPLETON 01 - MH TRANSPORT ON 5-22-20	Status: C Issued:06-08-2020 Changed:06-16-2020 12-575-438 MENTALLY ILL FEES	Check-Amount: 122.50 122.50
116516	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - DOT RANDOM DRUG TEST/INV#20-1475680 02 - DOT RANDOM DRUG TEST/INV#20-1475680	Status: C Issued:06-08-2020 Changed:06-11-2020 21-621-417 CDL TESTING 22-622-417 CDL DRUG TESTING	Check-Amount: 140.00 80.00 60.00
116517	Payee: E.F. JOHNSON COMPANY 01 - (2) MOBILE MICROPHONES/INV#617805	Status: C Issued:06-08-2020 Changed:06-10-2020 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 240.01 240.01
116518	Payee: EAGLE LAKE MASONIC LODGE #366 01 - JUNE JP#4 OFFICE RENT	Status: C Issued:06-08-2020 Changed:06-24-2020 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
116519	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/ACCT#1553-3821-0	Status: C Issued:06-08-2020 Changed:06-16-2020 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 36.11 36.11
116520	Payee: FEDEX 01 - SHIPPING CHGS/INV#7-023-18421 02 - SHIPPING CHGS/INV#7-023-18421	Status: C Issued:06-08-2020 Changed:06-15-2020 12-695-311 POSTAGE & BOX RENT 12-695-311 POSTAGE & BOX RENT	Check-Amount: 148.81 6.24 142.57
116521	Payee: FRAZER, LTD 01 - BREATHE EASY PLENUM BULBS/INV#75682	Status: C Issued:06-08-2020 Changed:06-12-2020 12-540-425 COVID-19 EXPENSES	Check-Amount: 1,504.03 1,504.03
116522	Payee: GHS, LTD 01 - MAY JP1 DLQ COLLECTIONS ATTY FEES	Status: C Issued:06-08-2020 Changed:06-16-2020 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 5,840.26 1,934.57

116522	Payee: GHS, LTD 02 - MAY JP2 DLQ COLLECTIONS ATTY FEES 03 - MAY JP3 DLQ COLLECTIONS ATTY FEES 04 - MAY JP4 DLQ COLLECTIONS ATTY FEES	Status: C Issued:06-08-2020 Changed:06-16-2020 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 5,840.26 1,289.83 1,688.42 927.44
116523	Payee: GORMAN UNIFORM RENTAL, INC 01 - SHOP SUPPLIES/INV#2545084,2546254 02 - UNIFORMS/INV#2545084,2546254	Status: C Issued:06-08-2020 Changed:06-12-2020 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS	Check-Amount: 242.26 49.90 192.36
116524	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV0766608 02 - UNIFORMS/INV0767080, 0767006	Status: C Issued:06-08-2020 Changed:06-12-2020 12-540-491 UNIFORMS 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 387.59 120.96 266.63
116525	Payee: GULF COAST PAPER CO., INC. 01 - WYPALL ROLL WIPES/INV#1870369 02 - H2ORANGE2 CLEANER/INV#1870369 03 - CLEANING SUPPLIES/INV#1872657 04 - FILTERS,TOWELS,TISSUE/INV#1872657	Status: C Issued:06-08-2020 Changed:06-11-2020 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 1,322.95 210.72 273.96 139.89 698.38
116526	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD & FOOD FOR INMATES/INV#196870 02 - FOOD FOR INMATE/TR#543787	Status: C Issued:06-08-2020 Changed:06-12-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 223.73 61.02 162.71
116527	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#77517793 02 - MEDICAL SUPPL/INV#77598432,77603998	Status: C Issued:06-08-2020 Changed:06-15-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 686.73 284.69 402.04
116528	Payee: HLAIVINKA EQUIPMENT COMPANY 01 - SHREDDER YOKE/INV#NOM-3037150	Status: C Issued:06-08-2020 Changed:06-15-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 250.34 250.34
116529	Payee: HOELSCHER CAR-CARE CENTER, INC. 01 - TIRES/INV#37153,37180 02 - TIRES/INV#36802	Status: C Issued:06-08-2020 Changed:06-12-2020 23-623-354 BATTERIES, TIRES & TUBES 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 3,034.00 2,625.00 409.00
116530	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - JUNE RECORD STORAGE/INV#CRNL596	Status: C Issued:06-08-2020 Changed:06-12-2020 13-613-451 RECORDS PRESERVATION	Check-Amount: 354.53 354.53
116531	Payee: JESSICA R POWELL ANDERS PC 01 - COURT APPT ATTY/CAUSE#25,370/CPS 02 - COURT APPT ATTY/CAUSE#22,329/CPS	Status: C Issued:06-08-2020 Changed:06-15-2020 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 300.00 150.00 150.00
116532	Payee: JOE FLING 01 - COURT APPT ATTY/CAUSE#25,862 02 - COURT APPT ATTY/CAUSE#22,329/CPS	Status: C Issued:06-08-2020 Changed:06-11-2020 12-426-428 COURT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 1,050.00 900.00 150.00
116533	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#05219800 02 - WEEKLY FOOD ORDER/INV#05282088	Status: C Issued:06-08-2020 Changed:06-11-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 2,079.04 1,343.84 735.20
116534	Payee: LAKE LUMBER CO. INC. 01 - SHOP SUPPLIES/CUST#2040	Status: C Issued:06-08-2020 Changed:06-11-2020 24-624-325 SHOP SUPPLIES	Check-Amount: 120.16 120.16
116535	Payee: LEXISNEXIS 01 - MAY ONLINE SUBSCRIPTION/#422LRRVBR 02 - MAY ONLINE SUBSCRIPTION/#422LRRVBR 03 - MAY ONLINE SUBSCRIPTION/#422LRRVBR 04 - MAY ONLINE SUBSCRIPTION/#422LRRVBR	Status: C Issued:06-08-2020 Changed:06-12-2020 55-650-423 LAW BOOKS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 392.00 56.00 56.00 112.00 168.00

116536	Payee: M-G FARM SERVICE CENTER 01 - SHOP SUPPLIES/CUST#3310 02 - TRANSMISSION FLUID/CUST#3310 03 - FLAT IRON/CUST#3310 04 - RIVET TOOL/CUST#3310	Status: C Issued:06-08-2020 Changed:06-12-2020 22-622-325 SHOP SUPPLIES 22-622-330 FUEL & LUBRICANTS 22-622-355 REPAIR MATERIALS 22-622-356 HAND TOOLS & EQUIPMENT	Check-Amount: 124.53 53.99 11.98 32.99 25.57
116537	Payee: NADA GARAGE & SERVICE STATION 01 - (3)INSPECTIONS/240914,240915,240917	Status: C Issued:06-08-2020 Changed:06-19-2020 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 21.00 21.00
116538	Payee: ONE BEAT CPR LEARNING CENTER, LLC 01 - CONTACTLESS THERMOTERS/INV167319 02 - REPLACE BATTERY/INV167487	Status: C Issued:06-08-2020 Changed:06-19-2020 12-540-425 COVID-19 EXPENSES 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,948.00 1,553.00 395.00
116539	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/CUST#71296949 02 - OXYGEN/ACCT#71296949	Status: C Issued:06-08-2020 Changed:06-12-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,309.32 285.35 1,023.97
116540	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - LYSOL DISINFECTANT SPRAY/INV#118099 02 - PAPER/INV#118121 03 - LYSOL DISINFECTANT SPRAY/INV#118132 04 - OFFICE SUPPLIES/INV#118072 05 - FINGER TIP GRIPS/INV#118090 06 - ENVELOPES/INV#118180 07 - OFFICE SUPPLIES/INV#118173 08 - COPY PAPER/INV#118187 09 - ASTROBRIGHT PAPER/INV#118187 10 - GRAY PAPER/INV#118200	Status: C Issued:06-08-2020 Changed:06-15-2020 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-565-425 COVID-19 EXPENSES 12-410-310 VOTING SUPPLIES/PRINTING 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-410-310 VOTING SUPPLIES/PRINTING 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 1,135.43 19.74 265.93 29.61 98.38 18.34 294.95 309.63 60.68 19.22 18.95
116541	Payee: PRIHODA GRAVEL CO. 01 - 36 YDS PIT RUN GRAVEL/INV#12391	Status: C Issued:06-08-2020 Changed:06-19-2020 24-624-350 R&B MATERIALS	Check-Amount: 144.00 144.00
116542	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#170032,170087 02 - MEDICAL SUPPLIES/INV#170089,170131 03 - MEDICAL SUPPLIES/INV#166768 04 - MEDICAL SUPPLIES/INV#166696,169939 05 - MEDICAL SUPPLIES/INV#170315,170320 06 - PROCEDURE MASKS/INV#167549 07 - PROCEDURE MASKS/INV#167946 08 - BLEACH WIPES/INV#166768 09 - MEDICAL SUPPLIES/INV#166696,167060 10 - MEDICAL SUPPLIES/INV#167093,167148 11 - MEDICAL SUPPLIES/INV#167461,168036 12 - MEDICAL SUPPLIES/INV#168050 13 - (8) VIDEO LARYNGOSCOPE/INV#167103 14 - LARYNGOSCOPE BLADES/INV#167617 15 - MEDICAL SUPPLIES/INV#170647	Status: C Issued:06-08-2020 Changed:06-15-2020 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 12-540-425 COVID-19 EXPENSES 12-540-425 COVID-19 EXPENSES 12-540-425 COVID-19 EXPENSES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-425 COVID-19 EXPENSES 12-540-425 COVID-19 EXPENSES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 16,691.19 19.77 546.03 220.68 741.46 117.48 790.00 790.00 220.68 828.54 862.71 360.66 23.68 11,040.00 42.50 87.00
116543	Payee: QUALITY HOT-MIX, INC. 01 - 102.24 TONS HOT MIX/INV#25903 02 - 147.72 TONS HOT MIX/INV#25918 03 - 136.58 TONS HOT MIX/INV#25923	Status: C Issued:06-08-2020 Changed:06-11-2020 24-624-486 R&B CONSTRUCTION 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 27,830.88 7,361.28 10,635.84 9,833.76
116544	Payee: R.B. EVERETT & CO., INC. 01 - BROOM WAFERS/SPACERS/INV#SI101445 02 - PARTS./INV#SI101564	Status: C Issued:06-08-2020 Changed:06-11-2020 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 822.16 701.40 120.76

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JUNE 2020 CHECK FILE LISTING

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116545	Payee: RESCUE SOURCE 01 - SWIFTWATER RESCUE TECH PRO PACKAGE	Status: C Issued:06-08-2020 Changed:06-15-2020 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,271.90 1,271.90
116546	Payee: RICE MEDICAL CENTER 01 - HOSP CHGS/21035809/5-13-20/IHC	Status: C Issued:06-08-2020 Changed:06-12-2020 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 63.65 63.65
116547	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - MAY WATER USAGE/ACCT#14	Status: C Issued:06-08-2020 Changed:06-12-2020 21-621-440 UTILITIES	Check-Amount: 31.00 31.00
116548	Payee: RYAN FORD 01 - 2018 FORD TRUCK REPAIRS/FOCS112386	Status: C Issued:06-08-2020 Changed:06-17-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 328.15 328.15
116549	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - AIRPRT ELECTRICITY TO 5-19/INV#8930 02 - ANTENNA ELECTRICITY TO 5-19/3465300 03 - PCT#3 ELECTRICITY TO 5-19/#774000	Status: C Issued:06-08-2020 Changed:06-12-2020 14-520-440 UTILITIES 12-510-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 402.97 196.97 43.00 163.00
116550	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 5-26/ACCT#1180600	Status: C Issued:06-08-2020 Changed:06-15-2020 21-621-440 UTILITIES	Check-Amount: 131.00 131.00
116551	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#31686 02 - TAHOE OIL CHG/INV#31747 03 - OIL CHG & ROTATE TIRES/INV#31774 04 - EXPLORER OIL CHG/INV#31773 05 - EXPLORER OIL CHG/INV#31802 06 - EXPLORER OIL CHG/INV#31810 07 - OIL CHG & MOUNT TIRES/INV#31811	Status: C Issued:06-08-2020 Changed:06-12-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 434.34 117.96 46.48 69.98 44.98 44.98 44.98 64.98
116552	Payee: SCHULENBURG PRINTING 01 - T-SHIRTS/INV#730970-0	Status: C Issued:06-08-2020 Changed:06-18-2020 12-540-491 UNIFORMS	Check-Amount: 245.50 245.50
116553	Payee: SOUTH TEXAS CJCA 01 - SOUTH TX CO JUDGE & COMM ASSOC CONF	Status: I Issued:06-08-2020 Changed:06-08-2020 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 280.00 280.00
116554	Payee: STACI DAWN SLAYDEN 01 - COURT APPT ATTY/INV#051820	Status: I Issued:06-08-2020 Changed:06-08-2020 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 300.00 300.00
116555	Payee: STAN WARFIELD 01 - MAY MILEAGE	Status: C Issued:06-08-2020 Changed:06-11-2020 12-454-429 TRAVEL EXPENSE	Check-Amount: 357.65 357.65
116556	Payee: STAVINOKA TIRE PROS LLC 01 - BATTERY/INV#72631 02 - OIL CHG/INV#71988	Status: C Issued:06-08-2020 Changed:06-12-2020 22-622-354 BATTERIES, TIRES & TUBES 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 246.07 112.95 133.12
116557	Payee: TAC RISK MANAGEMENT POOL 01 - DEFENSE COSTS DEDUCTIBLE 02 - DEFENSE COSTS DEDUCTIBLE 03 - DEFENSE COSTS DEDUCTIBLE	Status: C Issued:06-08-2020 Changed:06-11-2020 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 1,560.05 472.55 87.50 1,000.00
116558	Payee: TEXAS CONTRACTORS EQUIPMENT, INC. 01 - PARTS/INV#81404	Status: C Issued:06-08-2020 Changed:06-15-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 902.18 902.18
116559	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH SVC/INV#005418159	Status: C Issued:06-08-2020 Changed:06-12-2020 23-623-440 UTILITIES	Check-Amount: 131.00 131.00
116560	Payee: THE PHARMACY SHOP OF WEIMAR 01 - MAY INMATE MEDICINE	Status: C Issued:06-08-2020 Changed:06-11-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 27.80 2.00

116560	Payee: THE PHARMACY SHOP OF WEIMAR 02 - MAY INMATE MEDICINE 03 - MAY INMATE MEDICINE 04 - MAY INMATE MEDICINE 05 - MAY INMATE MEDICINE 06 - MAY INMATE MEDICINE	Status: C Issued:06-08-2020 Changed:06-11-2020 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: 27.80 3.46 3.50 2.20 3.00 13.64
116561	Payee: TOEPFERWEIN AIR-CONDITIONING 01 - A/C REPAIRS @ ANNEX/INV#13681 02 - A/C REPAIRS @ PROBATION/INV#13682 03 - AC REPAIRS @ DISPATCH/INV#13695 04 - REPAIRS TO SMOKE EXHAUST/INV#13699	Status: C Issued:06-08-2020 Changed:06-11-2020 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 700.42 240.96 156.00 137.46 166.00
116562	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING SVCS/INV#2662580	Status: C Issued:06-08-2020 Changed:06-11-2020 12-435-479 INTERPRETORS	Check-Amount: 330.00 330.00
116563	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY ON 1-15/INV#33000003470	Status: C Issued:06-08-2020 Changed:06-12-2020 12-640-445 AUTOPSIES	Check-Amount: 2,900.00 2,900.00
116564	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 2448 GALS JET A FUEL/INV#92567	Status: C Issued:06-08-2020 Changed:06-19-2020 14-520-330 AV GAS & JET A FUEL	Check-Amount: 2,941.98 2,941.98
116565	Payee: TRUCK AND TRACKS, INC. 01 - ENGINE OVERHAUL ON DUMP TRUCK/S8174	Status: C Issued:06-08-2020 Changed:06-10-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 17,939.42 17,939.42
116566	Payee: U.S. POSTAL SERVICE 01 - PO BOX 783 ANNUAL RENT/JP#1	Status: C Issued:06-08-2020 Changed:06-18-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 56.00 56.00
116567	Payee: U.S. POSTAL SERVICE 01 - PO BOX 236 ANNUAL RENT/CO JUDGE	Status: C Issued:06-08-2020 Changed:06-18-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 76.00 76.00
116568	Payee: ULINE 01 - (6)BOXES TRASH LINERS/INV#120076430	Status: C Issued:06-08-2020 Changed:06-12-2020 12-515-454 MAINTENANCE	Check-Amount: 150.80 150.80
116569	Payee: UTMB FACULTY GROUP PRACTICE 01 - PHYSICIAN SVCS/P1123186100/4-1-20	Status: I Issued:06-08-2020 Changed:06-08-2020 12-645-467 MEDICAL, IHC	Check-Amount: 48.32 48.32
116570	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND/ACCT#722356764 02 - MOBILE BROADBAND/ACCT#722356764 03 - MOBILE BROADBAND/ACCT#722356764 04 - MOBILE BROADBAND/ACCT#722356764 05 - MOBILE BROADBAND/ACCT#722356764 06 - MOBILE BROADBAND/ACCT#722356764 07 - MOBILE BROADBAND/ACCT#722356764 08 - MOBILE BROADBAND/ACCT#722356764 09 - MOBILE BROADBAND/ACCT#722356764 10 - MOBILE BROADBAND/ACCT#722356764	Status: C Issued:06-08-2020 Changed:06-11-2020 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE	Check-Amount: 2,150.72 277.57 1,075.36 75.98 75.98 37.99 37.99 75.98 417.89 37.99 37.99
116571	Payee: VICTORIA COUNTY 01 - MAY JUVENILE DETENTION SVCS/#592020	Status: C Issued:06-08-2020 Changed:06-15-2020 12-570-433 DETENTION SERVICES	Check-Amount: 3,410.00 3,410.00
116572	Payee: WALLER COUNTY ASPHALT, INC 01 - 15.15 TONS COLD MIX/INV#18839 02 - 24.82 TONS COLD MIX/INV#18875 03 - 25.02 TONS COLD MIX/INV#18890	Status: C Issued:06-08-2020 Changed:06-12-2020 24-624-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 6,571.78 1,363.50 2,593.69 2,614.59
116573	Payee: WALMART COMMUNITY/RFCSELLC 01 - iPad CHARGER/TR#03306	Status: C Issued:06-08-2020 Changed:06-15-2020 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 597.85 27.00

Check Number	Payee	Status	Issued	Changed	Check-Amount	Subtotal
116573	Payee: WALMART COMMUNITY/RFCSELLC	Status: C	Issued:06-08-2020	Changed:06-15-2020	Check-Amount:	597.85
	02 - PHONE FOR JAIL FOR PUBDEF/TR#08052		12-428-310	SUPPLIES/EQUIPMENT UNDER \$500		24.96
	03 - SPRAYERS FOR SANITIZERS/TR#05284		12-510-425	COVID-19 EXPENSES		8.73
	04 - CLEANING SUPPLIES/TR#08169		12-510-335	CLEANING SUPPLIES		42.28
	05 - CAMP TABLES/TR#08169		12-510-395	MISCELLANEOUS SUPPLIES		79.92
	06 - INK CARTRIDGES/TR#07068		12-540-310	SUPPLIES/EQUIPMENT UNDER \$500		133.56
	07 - STORAGE BOXES/TR#04707		12-540-310	SUPPLIES/EQUIPMENT UNDER \$500		7.28
	08 - SHOP SUPPLIES/TR#08523		21-621-325	SHOP SUPPLIES		274.12
116574	Payee: WASHINGTON COUNTY TRACTOR, INC.	Status: C	Issued:06-08-2020	Changed:06-12-2020	Check-Amount:	234.00
	01 - TRACTOR PARTS/INV#14-1008128		23-623-355	REPAIR MATERIALS		234.00
116575	Payee: WCA WASTE SYSTEMS INC	Status: C	Issued:06-08-2020	Changed:06-11-2020	Check-Amount:	35.25
	01 - TRASH DISPOSAL/ACCT#104003681		24-624-440	UTILITIES		35.25
116576	Payee: WEIMAR MERCURY	Status: C	Issued:06-08-2020	Changed:06-26-2020	Check-Amount:	147.00
	01 - REGISTER TO VOTE AD/#18		12-410-431	PUBLICATIONS		147.00
116577	Payee: WHEN TO WORK, INC.	Status: C	Issued:06-08-2020	Changed:06-15-2020	Check-Amount:	330.00
	01 - ANNUAL ON-LINE SCHEDULING		12-540-310	SUPPLIES/EQUIPMENT UNDER \$500		330.00
116578	Payee: WICK'S WESTERN AUTO	Status: C	Issued:06-08-2020	Changed:06-16-2020	Check-Amount:	22.35
	01 - TRANSMISSION FLUID/CUST#5900		22-622-330	FUEL & LUBRICANTS		22.35
116579	Payee: WILLIE MAE WILLIAMS	Status: C	Issued:06-08-2020	Changed:06-11-2020	Check-Amount:	179.40
	01 - MILEAGE TO HGAC PLANNING MEETINGS		12-695-427	CONFERENCE/SEMINAR EXP		179.40
116580	Payee: CINTAS CORPORATION	Status: C	Issued:06-08-2020	Changed:06-15-2020	Check-Amount:	240.37
	01 - UNIFORMS/INV#4052360081		21-621-491	UNIFORMS		79.79
	02 - UNIFORMS/INV#4051051422,4051712260		21-621-491	UNIFORMS		160.58
116581	Payee: CINTAS CORPORATION	Status: C	Issued:06-08-2020	Changed:06-15-2020	Check-Amount:	367.31
	01 - SHOP SUPPLIES/INV#4052129400		23-623-325	SHOP SUPPLIES		39.27
	02 - UNIFORMS/INV#4051574115,4052129400		23-623-491	UNIFORMS		328.04
116582	Payee: CINTAS CORPORATION	Status: C	Issued:06-08-2020	Changed:06-15-2020	Check-Amount:	276.12
	01 - UNIFORMS/INV#4051712305,4051051359		24-624-491	UNIFORMS		276.12
116583	Payee: ALLEYTON RESOURCE COMPANY LLC	Status: C	Issued:06-08-2020	Changed:06-10-2020	Check-Amount:	1,401.24
	01 - 86.23 TONS GRAVEL/INV#320095		24-624-350	R&B MATERIALS		1,401.24
116584	Payee: CLEVELAND ASPHALT PRODUCTS CO INC.	Status: C	Issued:06-09-2020	Changed:06-15-2020	Check-Amount:	11,357.14
	01 - 5357.14 GALS EMULSION/INV#23626		24-624-486	R&B CONSTRUCTION		11,357.14
116585	Payee: PAYROLL FUND	Status: C	Issued:06-09-2020	Changed:06-10-2020	Check-Amount:	447,979.36
	01 - TRANSFER TO COVER 6/1-6/15 P/R		12-200-120	PAYROLL TRANSFER CLEARING ACCT		377,035.86
	02 - TRANSFER TO COVER 6/1-6/15 P/R		13-200-120	PAYROLL TRANSFER CLEARING ACCT		828.17
	03 - TRANSFER TO COVER 6/1-6/15 P/R		21-200-120	PAYROLL TRANSFER CLEARING ACCT		18,043.02
	04 - TRANSFER TO COVER 6/1-6/15 P/R		22-200-120	PAYROLL TRANSFER CLEARING ACCT		18,212.83
	05 - TRANSFER TO COVER 6/1-6/15 P/R		23-200-120	PAYROLL TRANSFER CLEARING ACCT		18,355.38
	06 - TRANSFER TO COVER 6/1-6/15 P/R		24-200-120	PAYROLL TRANSFER CLEARING ACCT		14,947.73
	07 - TRANSFER TO COVER 6/1-6/15 P/R		50-200-120	PAYROLL CLEARING ACCOUNT		556.37
116586	Payee: AT&T	Status: C	Issued:06-09-2020	Changed:06-17-2020	Check-Amount:	1,542.90
	01 - PHONE SVC/ACCT#713 A80-6235 692 8		21-621-420	COMMUNICATIONS EXPENSE		32.58
	02 - PHONE SVC/ACCT#713 A80-6235 692 8		24-624-420	COMMUNICATIONS EXPENSE		45.11
	03 - PHONE SVC/ACCT#713 A80-6235 692 8		12-665-420	COMMUNICATIONS EXPENSE		35.73

116586	Payee: AT&T	Status: C Issued:06-09-2020 Changed:06-17-2020 Check-Amount:	1,542.90
04	- PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	91.64
05	- PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	41.89
06	- PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	313.57
07	- PHONE SVC/ACCT#713 A80-6235 692 8	12-525-420 COMMUNICATIONS EXPENSE	44.31
08	- PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420 COMMUNICATIONS EXPENSE	38.74
09	- PHONE SVC/ACCT#713 A80-6235 692 8	12-665-420 COMMUNICATIONS EXPENSE	71.46
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 COMMUNICATIONS 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	12-475-410 CO/DIST ATTY OFFICE EXPENSES	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
116587	Payee: AT&T	Status: C Issued:06-09-2020 Changed:06-17-2020 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
116588	Payee: AT&T LONG DISTANCE	Status: C Issued:06-09-2020 Changed:06-17-2020 Check-Amount:	201.29
01	- LONG DISTANCE SVC/BAN#858540623-0	12-400-420 COMMUNICATIONS EXPENSE	0.58
02	- LONG DISTANCE SVC/BAN#858540623-0	12-450-420 COMMUNICATIONS EXPENSE	2.62
03	- LONG DISTANCE SVC/BAN#858540623-0	12-495-420 COMMUNICATIONS EXPENSE	0.94
04	- LONG DISTANCE SVC/BAN#858540623-0	12-499-420 COMMUNICATIONS EXPENSE	1.07
05	- LONG DISTANCE SVC/BAN#858540623-0	12-453-420 COMMUNICATIONS EXPENSE	0.34
06	- LONG DISTANCE SVC/BAN#858540623-0	12-560-420 COMMUNICATIONS EXPENSE	122.08
07	- LONG DISTANCE SVC/BAN#858540623-0	12-475-410 CO/DIST ATTY OFFICE EXPENSES	0.21
08	- LONG DISTANCE SVC/BAN#858540623-0	12-560-420 COMMUNICATIONS EXPENSE	7.45
09	- LONG DISTANCE SVC/BAN#858540623-0	12-540-420 COMMUNICATIONS EXPENSE	1.72
10	- LONG DISTANCE SVC/BAN#858540623-0	24-624-420 COMMUNICATIONS EXPENSE	3.55
11	- LONG DISTANCE SVC/BAN#858540623-0	12-665-420 COMMUNICATIONS EXPENSE	0.41
12	- LONG DISTANCE SVC/BAN#858540623-0	12-580-420 COMMUNICATIONS EXPENSE	1.64
13	- LONG DISTANCE SVC/BAN#858540623-0	12-451-420 COMMUNICATIONS EXPENSE	4.35
14	- LONG DISTANCE SVC/BAN#858540623-0	12-530-420 COMMUNICATIONS EXPENSE	11.74
15	- LONG DISTANCE SVC/BAN#858540623-0	12-540-420 COMMUNICATIONS EXPENSE	0.96
16	- LONG DISTANCE SVC/BAN#858540623-0	12-555-420 COMMUNICATIONS EXPENSE	10.50
17	- LONG DISTANCE SVC/BAN#858540623-0	12-403-420 COMMUNICATIONS EXPENSE	0.56
18	- LONG DISTANCE SVC/BAN#858540623-0	12-665-420 COMMUNICATIONS EXPENSE	4.75
19	- LONG DISTANCE SVC/BAN#858540623-0	21-621-420 COMMUNICATIONS EXPENSE	14.96
20	- LONG DISTANCE SVC/BAN#858540623-0	23-623-420 COMMUNICATIONS EXPENSE	5.45
21	- LONG DISTANCE SVC/BAN#858540623-0	12-525-420 COMMUNICATIONS EXPENSE	5.41
116589	Payee: FRONTIER	Status: C Issued:06-09-2020 Changed:06-17-2020 Check-Amount:	61.87
01	- PHONE SVC/#979-725-8150-122012-5	12-540-420 COMMUNICATIONS EXPENSE	61.87

116590	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: C Issued:06-09-2020 Changed:06-22-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 70.63 70.63
116591	Payee: AQUA BEVERAGE COMPANY 01 - WATER/CUST #005321 02 - COOLER RENT & WATER/CUST#012681 03 - COOLER RENT & WATER/CUST#013805 04 - COOLER RENT/CUST#010708 05 - COOLER RENT/CUST#004309	Status: C Issued:06-15-2020 Changed:06-19-2020 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 87.21 10.74 23.74 26.74 10.99 15.00
116592	Payee: COLORADO COUNTY OIL CO., INC. 01 - 877 GALS GASOLINE/INV#410754 02 - 895 GALS GASOLINE/INV#411253 03 - 690 GALS GASOLINE/INV#411719 04 - 242 GALS GASOLINE/INV#412194 05 - 728 GALS GASOLINE/INV#412026	Status: C Issued:06-15-2020 Changed:06-17-2020 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	Check-Amount: 4,223.73 982.50 1,002.67 862.71 343.25 1,032.60
116593	Payee: DEPT OF INFORMATION RESOURCES 01 - BAL DUE ON APRIL T-1 LINE/20040906N	Status: I Issued:06-15-2020 Changed:06-15-2020 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 50.56 50.56
116594	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE PMT/INV#27171943	Status: C Issued:06-15-2020 Changed:06-18-2020 12-400-421 COPIER USAGE EXPENSE	Check-Amount: 128.00 128.00
116595	Payee: NEWWAVE COMMUNICATIONS 01 - INTERNET SVC/ACCT#127120608	Status: C Issued:06-15-2020 Changed:06-22-2020 12-453-420 COMMUNICATIONS EXPENSE	Check-Amount: 65.50 65.50
116596	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED VOICE SERVICE 02 - TRUNKED VOICE SERVICE 03 - TRUNKED VOICE SERVICE 04 - TRUNKED VOICE SERVICE 05 - TRUNKED VOICE SERVICE 06 - TRUNKED VOICE SERVICE 07 - TRUNKED VOICE SERVICE 08 - TRUNKED VOICE SERVICE 09 - TRUNKED VOICE SERVICE 10 - TRUNKED VOICE SERVICE 11 - TRUNKED VOICE SERVICE 12 - TRUNKED VOICE SERVICE 13 - TRUNKED VOICE SERVICE	Status: C Issued:06-15-2020 Changed:06-24-2020 12-403-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 375.94 46.98 15.66 31.32 31.32 15.66 31.32 62.64 31.32 15.66 15.66 15.66 31.42
116597	Payee: A-LINE AUTO PARTS 01 - PREMIX GASOLINE/CUST#46398	Status: C Issued:06-22-2020 Changed:06-24-2020 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 79.95 79.95
116598	Payee: A-LINE AUTO PARTS 01 - HYD HOSE & FITTING/CUST#45775	Status: C Issued:06-22-2020 Changed:06-24-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 68.61 68.61
116599	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4052846557,4053358128	Status: C Issued:06-22-2020 Changed:06-29-2020 23-623-491 UNIFORMS	Check-Amount: 328.04 328.04
116600	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#4052360122, 4052937713 02 - UNIFORMS/INV#1901389053, 4053496307	Status: C Issued:06-22-2020 Changed:06-29-2020 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 389.06 192.14 196.92
116601	Payee: COLUMBUS LOCAL PHARMACY 01 - MARCH IHC MEDICINE 02 - MARCH IHC MEDICINE	Status: C Issued:06-22-2020 Changed:06-30-2020 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 1,616.43 20.52 7.00

116601	Payee: COLUMBUS LOCAL PHARMACY 03 - MARCH IHC MEDICINE 04 - MARCH IHC MEDICINE 05 - MARCH IHC MEDICINE 06 - MARCH IHC MEDICINE 07 - MARCH IHC MEDICINE 08 - MARCH IHC MEDICINE	Status: C Issued:06-22-2020 Changed:06-30-2020 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 1,616.43 885.64 283.00 210.68 29.00 10.00 170.59
116602	Payee: COLUMBUS LOCAL PHARMACY 01 - APRIL IHC MEDICINE 02 - APRIL IHC MEDICINE 03 - APRIL IHC MEDICINE 04 - APRIL IHC MEDICINE 05 - APRIL IHC MEDICINE 06 - APRIL IHC MEDICINE 07 - APRIL IHC MEDICINE	Status: C Issued:06-22-2020 Changed:06-30-2020 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 790.39 17.41 283.00 230.13 29.00 57.36 10.00 163.49
116603	Payee: COLUMBUS LOCAL PHARMACY 01 - MAY IHC MEDICINE 02 - MAY IHC MEDICINE 03 - MAY IHC MEDICINE 04 - MAY IHC MEDICINE 05 - MAY IHC MEDICINE 06 - MAY IHC MEDICINE 07 - MAY IHC MEDICINE 08 - MAY IHC MEDICINE 09 - MAY IHC MEDICINE	Status: C Issued:06-22-2020 Changed:06-30-2020 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 947.04 60.14 13.44 55.37 283.00 224.66 36.00 76.76 8.25 189.42
116604	Payee: HELENA AGRI-ENTERPRISES, LLC 01 - CREDIT 41 EXTRA HERBICIDE/#52515384	Status: C Issued:06-22-2020 Changed:06-25-2020 21-621-337 HERBICIDES	Check-Amount: 2,151.00 2,151.00
116605	Payee: HELENA AGRI-ENTERPRISES, LLC 01 - HERBICIDES/INV#52515398	Status: C Issued:06-22-2020 Changed:06-25-2020 22-622-337 HERBICIDES	Check-Amount: 2,063.50 2,063.50
116606	Payee: MUSTANG CAT 01 - AIR GOVERNOR/INV#PART5281117	Status: C Issued:06-22-2020 Changed:06-25-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 70.21 70.21
116607	Payee: MUSTANG CAT 01 - MOTORGRADER REPAIR/WORK1047248 02 - PARTS/INV#PART5267440,PART5267439	Status: C Issued:06-22-2020 Changed:06-25-2020 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-355 REPAIR MATERIALS	Check-Amount: 3,030.89 2,638.54 392.35
116608	Payee: MUSTANG CAT 01 - MOTORGRADER REPAIRS/WORK1048816	Status: C Issued:06-22-2020 Changed:06-25-2020 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 2,891.16 2,891.16
116609	Payee: O'REILLY AUTO PARTS 01 - SWITCH/CUST#1269382 02 - BATTERY/CUST#1269382	Status: C Issued:06-22-2020 Changed:06-29-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 199.58 28.65 170.93
116610	Payee: O'REILLY AUTO PARTS 01 - WIPER FLUID & CAR WASH/CUST#1269383 02 - WIPER BLADES/CUST#1269383 03 - PARTS GENERATOR FUEL TANK/#1269383	Status: C Issued:06-22-2020 Changed:06-26-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 95.42 21.73 30.76 42.93
116611	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/CUST#71296949 02 - PARTS & GAS FOR WELDER/#71296949	Status: C Issued:06-22-2020 Changed:06-29-2020 12-540-334 AMBULANCE SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 273.67 212.00 61.67
116612	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/CUST#72014964	Status: C Issued:06-22-2020 Changed:06-29-2020 22-622-325 SHOP SUPPLIES	Check-Amount: 19.61 19.61

116613	Payee: PRAXAIR DISTRIBUTION, INC. 01 - SAFETY GLASSES/CUST#46594190	Status: C Issued:06-22-2020 Changed:06-29-2020 23-623-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 6.80 6.80
116614	Payee: UNITED OF OMAHA 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: C Issued:06-22-2020 Changed:06-29-2020 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 108.74 108.74
116615	Payee: UNITED OF OMAHA 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: C Issued:06-22-2020 Changed:06-29-2020 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 114.68 114.68
116616	Payee: A & L BODY SHOP 01 - REPAIRS TO 2016 TAHOE/INV#11605 02 - REPLACE TAHOE BATTERIES/INV#11698	Status: I Issued:06-22-2020 Changed:06-22-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 6,428.01 6,148.03 279.98
116617	Payee: A L & M BUILDING SUPPLY 01 - PARTS FOR FUEL TANK/CUST#5134 02 - BOLTS & NUTS/CUST#5134 03 - GENERATOR FUEL TANK SUPPL/CUST#5134 04 - KEYS/CUST#5134 05 - ADAPTER/CUST#5134 06 - SUPPLIES FOR FUEL TANK/CUST#5134 07 - CUP BRUSH/CUST#5134 08 - SPRINKLER & PVC/CUST#5134 09 - WELDING RODS/CUST#5134	Status: C Issued:06-22-2020 Changed:06-25-2020 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-494 GROUNDS MAINTENANCE 12-565-450 JAIL REPAIRS	Check-Amount: 209.79 64.11 3.99 26.28 9.96 0.79 44.80 14.79 15.08 29.99
116618	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 89.9 TONS 5/8" GRAVEL/INV#321098 02 - 104.5 TONS 5/8" GRAVEL/INV#321162 03 - 262.09 TONS 5/8" GRAVEL/INV#322326 04 - 377.9 TONS 5/8" GRAVEL/INV#322391 05 - 249.26 TONS 5/8" GRAVEL/INV#322188	Status: C Issued:06-22-2020 Changed:06-25-2020 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 17,609.37 1,460.88 1,698.13 4,258.96 6,140.90 4,050.50
116619	Payee: APPRISS SAFETY 01 - VINE QTRLY FEE(MAR-MAY)/INV77050	Status: C Issued:06-22-2020 Changed:06-29-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 1,763.74 1,763.74
116620	Payee: ASCO EQUIPMENT 01 - CASE BACKOE REPAIRS/INV#SW0091493-1	Status: C Issued:06-22-2020 Changed:06-26-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,788.39 1,788.39
116621	Payee: BARTEN CO. LLC 01 - 36 YDS PIT RUN GRAVEL/INV#10593 02 - 48 YDS PIT RUN GRAVEL/INV#10599	Status: C Issued:06-22-2020 Changed:06-25-2020 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 966.00 414.00 552.00
116622	Payee: BAYTECH/LABEL 01 - VR STICKERS & FUTURE VOTER STICKERS	Status: C Issued:06-22-2020 Changed:06-30-2020 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 24.01 24.01
116623	Payee: BERNARDO TRUCKING COMPANY 01 - 106.18 TONS LRA PREMIX/INV#13078 02 - 27.25 TONS LRA PREMIX/INV#13094	Status: I Issued:06-22-2020 Changed:06-22-2020 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 10,140.68 8,069.68 2,071.00
116624	Payee: BOE REEVES 01 - MILEAGE (5/19/20-6/4/20)	Status: C Issued:06-22-2020 Changed:06-26-2020 12-452-429 TRAVEL EXPENSE	Check-Amount: 77.63 77.63
116625	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#83647519	Status: C Issued:06-22-2020 Changed:06-25-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 152.90 152.90
116626	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA82732/5-28-20/IHC 02 - RADIOLOGY/BRA128459/5-25-20/IHC	Status: C Issued:06-22-2020 Changed:06-29-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 40.90 8.29 32.61

116627	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JP#3 ELECTRICITY TO 6-4 02 - ANNEX ELECTRICITY TO 6-4 03 - COURTHOUSE ELECTRICITY TO 6-4 04 - AG BLDG ELECTRICITY TO 6-4 05 - RMO & MAINT ELECTRICITY TO 6-4 06 - TRAVIS STREETLIGHTS TO 6-4 07 - SPRING STREETLIGHTS TO 6-4 08 - PROBATION ELECTRICITY TO 6-3 09 - BEASON'S PARK ELECTRICITY TO 6-1 10 - RADIO TOWER ELECTRICITY TO 5-28	Status: C Issued:06-22-2020 Changed:06-29-2020 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-515-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 4,392.72 191.98 1,144.67 1,823.49 336.42 93.88 7.90 15.83 734.53 32.83 11.19
116628	Payee: CHASE CARD SERVICES 01 - STATE BAR DUES/JAY JOHANNES 02 - HOTEL ROOM FOR (2)NGTS FOR OTRAT 03 - MAY EMS FAXAGE 04 - ZOOM MONTHLY CHARGE	Status: C Issued:06-22-2020 Changed:06-26-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-495-427 CONVENTIONS/SEMINARS/DUES 12-540-420 COMMUNICATIONS EXPENSE 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 635.19 240.00 264.18 3.49 127.52
116629	Payee: CLEVELAND ASPHALT PRODUCTS CO INC. 01 - 5614.29 TONS CRS-2 EMULSION/#23687	Status: C Issued:06-22-2020 Changed:06-25-2020 24-624-486 R&B CONSTRUCTION	Check-Amount: 11,902.29 11,902.29
116630	Payee: CLINICAL SOLUTIONS PHARMACY 01 - APRIL & MAY INMATE MEDICINE 02 - MAY INMATE MEDICINE 03 - MAY INMATE MEDICINE 04 - MAY INMATE MEDICINE 05 - MAY INMATE MEDICINE 06 - MAY INMATE MEDICINE 07 - MAY INMATE MEDICINE 08 - MAY INMATE MEDICINE 09 - MAY INMATE MEDICINE 10 - MAY INMATE MEDICINE	Status: C Issued:06-22-2020 Changed:06-30-2020 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	Check-Amount: 916.77 8.60 11.18 14.74 117.37 8.83 36.68 13.54 77.52 5.72 622.59
116631	Payee: COLORADO COUNTY CITIZEN 01 - ANNUAL SUBSCRIPTION/CO CLERK	Status: C Issued:06-22-2020 Changed:06-25-2020 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 46.00 46.00
116632	Payee: COLORADO COUNTY OIL CO., INC. 01 - 55 GALS DRUM THF/INV#411152 02 - 200 GALS GAS,927 GALS DIESEL/411173 03 - 500 GALS DIESEL/INV#411259 04 - 520 GALS DIESEL/INV#412193 05 - 1715 GALS DIESEL,515 GALS GAS/411170 06 - LABELS FOR FUEL TANKS/INV#411062 07 - 1100 GALS GAS,1410 GALS DIES/410763 08 - DIESEL EXHAUST FLUID/INV#411138	Status: C Issued:06-22-2020 Changed:06-25-2020 24-624-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 21-621-330 FUEL & LUBRICANTS 21-621-325 SHOP SUPPLIES 23-623-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS	Check-Amount: 7,924.90 569.49 1,009.76 528.65 698.67 2,161.62 26.25 2,729.34 201.12
116633	Payee: COLORADO FEED CO. 01 - RANGER PRO/INV#440926	Status: C Issued:06-22-2020 Changed:06-25-2020 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 48.00 48.00
116634	Payee: COLORADO MATERIALS, LTD 01 - 75.79 TONS GRAVEL/INV#292702	Status: C Issued:06-22-2020 Changed:06-25-2020 24-624-350 R&B MATERIALS	Check-Amount: 282.34 282.34
116635	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20355659/5-28-20/IHC 02 - HOSP CHGS/20355247/5-25-20/IHC	Status: C Issued:06-22-2020 Changed:06-26-2020 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 1,055.56 94.08 961.48
116636	Payee: COLUMBUS MEDICAL CLINIC 01 - PHYSICIAN SVCS/336122/6-1-20/INMATE	Status: C Issued:06-22-2020 Changed:06-29-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 40.27 40.27

116637	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING @ JAIL/INV#10528	Status: I Issued:06-22-2020 Changed:06-22-2020 12-565-450 JAIL REPAIRS	Check-Amount: 225.00 225.00
116638	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/ALTAIR DISPOSAL 02 - DEFENSE COSTS/INLAND ENVIRONMENTAL 03 - DEFENSE COSTS/REMEDIAION CLAIM	Status: C Issued:06-22-2020 Changed:06-26-2020 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 55,600.62 1,553.25 50,088.37 3,959.00
116639	Payee: DARRELL GERTSON 01 - MILEAGE (6-5 TO 6-17)	Status: C Issued:06-22-2020 Changed:06-30-2020 24-624-429 TRAVEL EXPENSE	Check-Amount: 374.90 374.90
116640	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - RANDOM N/D DRUG TEST/INV#20-1475777	Status: C Issued:06-22-2020 Changed:06-25-2020 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 60.00 60.00
116641	Payee: EDWARD J. SEIFERT OIL CO. 01 - 5 GALS DEF/INV#55119	Status: C Issued:06-22-2020 Changed:06-29-2020 22-622-330 FUEL & LUBRICANTS	Check-Amount: 27.50 27.50
116642	Payee: EL CAMPO EMS 01 - ECG CABLES & SPO2	Status: C Issued:06-22-2020 Changed:06-29-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 450.00 450.00
116643	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - (19) SPOILED BALLOT ENVELOPES 02 - (14)TRANSFER CASES-ACTIVATION CARD	Status: C Issued:06-22-2020 Changed:06-29-2020 12-410-310 VOTING SUPPLIES/PRINTING 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 106.23 16.50 89.73
116644	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - MAY EMS BILLING CHGS/INV#039270	Status: I Issued:06-22-2020 Changed:06-22-2020 12-540-415 BILLING SERVICES	Check-Amount: 716.27 716.27
116645	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#7-029-40724	Status: C Issued:06-22-2020 Changed:06-26-2020 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 33.92 33.92
116646	Payee: FONDREN ORTHOPEDIC GROUP L.L.P 01 - PHYSICIAN SVC/MAIN160125-01/5-27-20	Status: C Issued:06-22-2020 Changed:06-30-2020 12-645-467 MEDICAL, IHC	Check-Amount: 33.27 33.27
116647	Payee: G&L WASTEWATER SERVICES 01 - CLEAN GREASE TRAP/INV#1005	Status: C Issued:06-22-2020 Changed:06-26-2020 12-565-450 JAIL REPAIRS	Check-Amount: 445.00 445.00
116648	Payee: GORMAN UNIFORM RENTAL, INC 01 - SHOP SUPPLIES/INV#2548617,2547435 02 - UNIFORMS/INV#2548617,2547435	Status: C Issued:06-22-2020 Changed:06-26-2020 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS	Check-Amount: 242.26 49.90 192.36
116649	Payee: GRAINGER 01 - (2) GROMMETS/INV#9555667949	Status: C Issued:06-22-2020 Changed:06-26-2020 12-565-450 JAIL REPAIRS	Check-Amount: 25.78 25.78
116650	Payee: GULF COAST PAPER CO., INC. 01 - WIPES & WIPE BUCKETS/INV#1876095 02 - COVID CLEANING SUPP/1879241,1879246 03 - COVID CLEANING SUPP/1879637,1879638 04 - TISSUE & TOWELS/INV#1879246	Status: C Issued:06-22-2020 Changed:06-26-2020 12-510-395 MISCELLANEOUS SUPPLIES 12-510-425 COVID-19 EXPENSES 12-510-425 COVID-19 EXPENSES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 1,293.66 330.36 454.30 313.70 195.30
116651	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATE/INV#552725 02 - BREAD & BUNS/INV#343346 03 - FOOD FOR INMATE/INV#343343	Status: C Issued:06-22-2020 Changed:06-25-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 208.76 86.00 71.80 50.96
116652	Payee: HENNEKE FUNERAL HOME, LTD. 01 - AUTOPSY TRANSPORT ON 5-28 02 - AUTOPSY TRANSPORT ON 6-1-20	Status: I Issued:06-22-2020 Changed:06-22-2020 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 2,512.00 912.00 800.00

116652	Payee: HENNEKE FUNERAL HOME, LTD. 03 - AUTOPSY TRANSPORT ON 5-29-20	Status: I Issued:06-22-2020 12-640-445 AUTOPSIES	Changed:06-22-2020	Check-Amount: 2,512.00 800.00
116653	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPL/INV#78060574,78204585 02 - MEDICAL SUPPLIES/INV#77897587	Status: C Issued:06-22-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:06-29-2020	Check-Amount: 410.14 51.90 358.24
116654	Payee: JESSICA R POWELL ANDERS PC 01 - COURT APPT ATTY/CAUSE#25,370/CPS	Status: C Issued:06-22-2020 12-435-428 CRT APPOINTED ATTORNEYS	Changed:06-26-2020	Check-Amount: 240.00 240.00
116655	Payee: JOHN DEERE FINANCIAL 01 - PARTS/CUST#01042-62002	Status: C Issued:06-22-2020 21-621-355 REPAIR MATERIALS	Changed:06-25-2020	Check-Amount: 1,745.01 1,745.01
116656	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#06116401 02 - WEEKLY FOOD ORDER/INV#06044306 03 - WEEKLY FOOD ORDER/INV#6188621	Status: C Issued:06-22-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:06-25-2020	Check-Amount: 4,530.48 1,177.38 1,948.25 1,404.85
116657	Payee: LAKE LUMBER CO. INC. 01 - A/C FILTERS/CUST#2040	Status: C Issued:06-22-2020 12-510-355 REPAIR MATERIALS	Changed:06-26-2020	Check-Amount: 19.96 19.96
116658	Payee: M-G FARM SERVICE CENTER 01 - BATTERY WIRE CONNECTORS/CUST#3310 02 - SHOP SUPPLIES/CUST#3310 03 - MATERIAL FOR SPRAY TRUCK/CUST#3310	Status: C Issued:06-22-2020 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS	Changed:06-26-2020	Check-Amount: 69.64 4.74 40.98 23.92
116659	Payee: MATERA PAPER COMPANY 01 - CLEANING SUPPLIES/INV#H499319 02 - CLEANING SUPPLIES/INV#H500623	Status: C Issued:06-22-2020 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES	Changed:06-26-2020	Check-Amount: 742.02 696.18 45.84
116660	Payee: MCCOY'S BUILDING SUPPLY 01 - SCREWS/CUST#900-98032952-001	Status: C Issued:06-22-2020 22-622-325 SHOP SUPPLIES	Changed:06-25-2020	Check-Amount: 33.49 33.49
116661	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - MEDICAL WASTE/INV#335825	Status: C Issued:06-22-2020 12-540-457 MEDICAL WASTE SERVICES	Changed:06-26-2020	Check-Amount: 103.95 103.95
116662	Payee: MORRISON SUPPLY COMPANY 01 - PLUMBING PARTS/INV#S108669934.001	Status: C Issued:06-22-2020 12-510-355 REPAIR MATERIALS	Changed:06-25-2020	Check-Amount: 59.17 59.17
116663	Payee: OFFICE DEPOT, INC. 01 - TONER CARTRIDGE/INV#503197894001 02 - LABELS/INV#501051550001 03 - OFFICE SUPPLIES/INV#501026379001	Status: C Issued:06-22-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:06-26-2020	Check-Amount: 906.82 190.98 76.18 639.66
116664	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#20174	Status: C Issued:06-22-2020 12-695-431 PUBLISHING & SUBSCRIPTION	Changed:06-29-2020	Check-Amount: 31.99 31.99
116665	Payee: PAIGE SCIBA 01 - COURT APPT ATTY/CAUSE#25,496/CPS 02 - CRT APPT ATTY/CAUSE#25,625/CPS	Status: C Issued:06-22-2020 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Changed:06-29-2020	Check-Amount: 300.00 150.00 150.00
116666	Payee: PATRICIA WAGNER 01 - COURT REPORTING SVCS/INV#211	Status: C Issued:06-22-2020 12-426-488 COURT REPORTERS	Changed:06-25-2020	Check-Amount: 390.08 390.08
116667	Payee: PHI 01 - COLUMBUS FUEL REFUND/3130-540900	Status: C Issued:06-22-2020 14-100-330 AIRPORT FUEL CHARGE	Changed:06-26-2020	Check-Amount: 1,011.14 1,011.14
116668	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - AIR PURIFIER & HEPA FILTERS/#118293	Status: C Issued:06-22-2020 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:06-26-2020	Check-Amount: 1,575.31 665.95

116668	Payee: PRESTIGE OFFICE PRODUCTS, LLC 02 - 14-OZ CUPS/INV#118179 03 - PRINTER CARTRIDGE/INV#118285 04 - COPY PAPER/INV#118356 & 118353 05 - OFFICE SUPPLIES/INV#117944 06 - LAMINATE SHEETS/INV#118267 07 - PERMANENT MARKERS/INV#118383 08 - OFFICE SUPPLIES/INV#118202,118354 09 - COPY PAPER/INV#118324	Status: C Issued:06-22-2020 Changed:06-26-2020 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 32-632-310 SUPPLIES & POSTAGE 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES	Check-Amount: 1,575.31 3.30 91.99 259.94 256.30 116.85 10.59 94.41 75.98
116669	Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE PMT/INV#N8350625	Status: C Issued:06-22-2020 Changed:06-29-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 223.86 223.86
116670	Payee: QUADMED, INC. 01 - THERMOMETER CALIBRATION KEY/#170647 02 - MEDICAL SUPPLIES/INV#171120,171465	Status: C Issued:06-22-2020 Changed:06-30-2020 12-540-425 COVID-19 EXPENSES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 407.79 87.00 320.79
116671	Payee: QUALITY HOT-MIX, INC. 01 - 43.56 TONS COLD MIX/INV#25946 02 - 58.25 TONS COLD MIX/INV#25951	Status: C Issued:06-22-2020 Changed:06-26-2020 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS	Check-Amount: 7,330.32 3,136.32 4,194.00
116672	Payee: RAYMIE KANA 01 - OTRAT EXPENSES	Status: C Issued:06-22-2020 Changed:06-24-2020 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 364.60 364.60
116673	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: C Issued:06-22-2020 Changed:06-29-2020 14-520-420 COMMUNICATIONS EXPENSE	Check-Amount: 70.37 70.37
116674	Payee: ROSENBAUM ELECTRIC, LLC 01 - REPLACE LIGHTING IN FIXTURE	Status: C Issued:06-22-2020 Changed:06-29-2020 12-565-450 JAIL REPAIRS	Check-Amount: 567.23 567.23
116675	Payee: RYAN OHL 01 - CRISIS INTERVENTION TRAINING	Status: I Issued:06-22-2020 Changed:06-22-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 150.00 150.00
116676	Payee: SARA RODRIGUEZ 01 - TLETS TRAINING EXPS	Status: C Issued:06-22-2020 Changed:06-25-2020 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 96.94 96.94
116677	Payee: SCHNEIDER MACHINE & WELDING 01 - METAL PLATE FOR FUEL TANK/INV100576	Status: C Issued:06-22-2020 Changed:06-26-2020 12-565-450 JAIL REPAIRS	Check-Amount: 447.00 447.00
116678	Payee: SCHNEIDER TIRE & LUBE LLC 01 - TAHOE OIL CHG/INV#31592 02 - EXPLORER OIL CHG/INV#31813 03 - EXPLORER OIL CHG/INV#31928 04 - FLAT REPAIR/INV#31986 05 - OIL CHG/INV#32010	Status: I Issued:06-22-2020 Changed:06-22-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 201.09 46.48 44.98 44.98 19.67 44.98
116679	Payee: SHOPPA'S FARM SUPPLY 01 - PARTS/INV#1145636	Status: C Issued:06-22-2020 Changed:06-26-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 707.54 707.54
116680	Payee: SIMS & PURZER ATTORNEYS AT LAW, PLL 01 - MEDIATION/CAUSE#25,370/CPS	Status: C Issued:06-22-2020 Changed:06-29-2020 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 700.00 700.00
116681	Payee: SKYLINE EQUIPMENT COMPANY, INC. 01 - DRYER REPAIRS/INV#81329	Status: C Issued:06-22-2020 Changed:06-29-2020 12-565-450 JAIL REPAIRS	Check-Amount: 411.15 411.15
116682	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - JULY INMATE MEDICAL CONTRACT SVCS	Status: C Issued:06-22-2020 Changed:06-29-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,278.82 9,278.82

116683	Payee: STAVINOHAI TIRE PROS LLC 01 - TUBE & MOUNTING/INV#73204	Status: C Issued:06-22-2020 Changed:06-29-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 33.90 33.90
116684	Payee: STRYKER SALES CORPORATION 01 - (8) TITAN III WIRELESS GATEWAY	Status: C Issued:06-22-2020 Changed:06-26-2020 12-540-532 EQUIPMENT OVER \$500	Check-Amount: 6,789.60 6,789.60
116685	Payee: SYNCB/AMAZON 01 - LAPTOP FOR CONSTABLE PCT#2 02 - LAPTOP FOR TAX A/C 03 - SUPPLIES FOR EMS 04 - CABLES & ADAPTERS 05 - COVID-19 SUPPLIES FOR ELECTION 06 - TRASH BAGS,STACK BOXES FOR ELECTION	Status: C Issued:06-22-2020 Changed:06-29-2020 12-552-497 MISCELLANEOUS 12-499-532 EQUIPMENT OVER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500 32-632-310 SUPPLIES & POSTAGE 32-632-310 SUPPLIES & POSTAGE	Check-Amount: 1,715.88 569.99 569.00 172.54 78.63 199.75 125.97
116686	Payee: TAC RISK MANAGEMENT POOL 01 - CLAIM DEDUCTIBLE/INV#NRDD-0006090	Status: C Issued:06-22-2020 Changed:06-26-2020 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 1,000.00 1,000.00
116687	Payee: TAXPRO, LLC 01 - JULY PROFESSIONAL SVCS/INV#11950	Status: I Issued:06-22-2020 Changed:06-22-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 195.00 195.00
116688	Payee: TERRY EVERS 01 - REFUND OVERPAYMENT OF FINE	Status: C Issued:06-22-2020 Changed:06-30-2020 12-100-412 JUSTICE OF PEACE PCT. #2	Check-Amount: 99.37 99.37
116689	Payee: TEXAS AGRILIFE 01 - REIMB FOR STAMPS 02 - REPLACE TIRE, INSPECTION & REG	Status: I Issued:06-22-2020 Changed:06-22-2020 12-665-311 POSTAGE 12-665-454 REPAIRS TO AGENT PICK-UP	Check-Amount: 851.25 660.00 191.25
116690	Payee: TEXAS COMPTROLLER OF PUBLIC ACCOUNT 01 - ANNUAL MEMBERSHIP/ACCT#CO450	Status: C Issued:06-22-2020 Changed:06-30-2020 12-695-481 ASSOCIATION DUES	Check-Amount: 100.00 100.00
116691	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/INV#5417593	Status: C Issued:06-22-2020 Changed:06-30-2020 21-621-440 UTILITIES	Check-Amount: 132.87 132.87
116692	Payee: TEXAS ORTHOPEDIC HOSPITAL 01 - PHYSICIAN SVCS/TOH012998-01/6-3-20	Status: I Issued:06-22-2020 Changed:06-22-2020 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 113.00 113.00
116693	Payee: THOMSON REUTERS - WEST 01 - MAY PRODOC CHGS/ACCT#1003148035	Status: C Issued:06-22-2020 Changed:06-30-2020 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81
116694	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ EMS 02 - INTERNET @ AG 03 - FIBER INTERNET & COURTHOUSE 04 - FIBER INTERNET @ SO 05 - FIBER INTERNET @ EMS 06 - PHONE,CABLE & INTERNET @ EL EMS 07 - PHONE & INTERNET @ JP#4	Status: V Issued:06-22-2020 Changed:06-22-2020 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 2,922.99 120.62 120.62 653.41 1,114.82 451.36 322.19 139.97
116695	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - REPLACE FAN MOTOR/INV#13721 02 - A/C REPAIRS @ ALTAIR/INV#13751 03 - A/C REPAIRS @ ANNEX/INV#13752	Status: C Issued:06-22-2020 Changed:06-30-2020 12-565-450 JAIL REPAIRS 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,704.52 783.03 415.49 506.00
116696	Payee: TOMMY HAHN 01 - BASKET BALL NETS FOR BEASONS PARK	Status: I Issued:06-22-2020 Changed:06-22-2020 12-515-454 MAINTENANCE	Check-Amount: 47.96 47.96
116697	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/INV#3300003431/PA20-00126	Status: I Issued:06-22-2020 Changed:06-22-2020 12-640-445 AUTOPSIES	Check-Amount: 8,700.00 2,900.00

116697	Payee: TRAVIS COUNTY MEDICAL EXAMINER 02 - AUTOPSY FEE/1-31-20/PA20-00621 03 - AUTOPSY FEE/2-6-20/PA20-00743	Status: I Issued:06-22-2020 Changed:06-22-2020 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 8,700.00 2,900.00 2,900.00
116698	Payee: TUAN DO 01 - TCOLE TRAINING #3503	Status: C Issued:06-22-2020 Changed:06-29-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 45.00 45.00
116699	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE 01 - POSTAGE FOR MACHINE/ACCT#39508621	Status: C Issued:06-22-2020 Changed:06-30-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 3,000.00 3,000.00
116700	Payee: WALLER COUNTY ASPHALT, INC 01 - 16.06 TONS COLD MIX/INV#18909 02 - 25.04 TONS COLDMIX/INV#18950 03 - 24.9 TONS COLD MIX/INV#18959 04 - 25.23 TONS COLD MIX/INV#18951 05 - 50.11 TONS COLD MIX/INV#18969 06 - 25.41 TONS COLD MIX/INV#18978	Status: C Issued:06-22-2020 Changed:06-29-2020 24-624-350 R&B MATERIALS 21-621-350 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: 17,205.04 1,445.40 2,629.20 2,602.05 2,636.54 5,236.50 2,655.35
116701	Payee: WALMART COMMUNITY/RFCSSLCC 01 - TRUCK WASH SUPPLIES/TR#00863 02 - CLEANING SUPPLIES/TR#06986,07246 03 - CLEANING PRODUCTS/TR#02597 04 - LED BULBS/TR#07605 05 - CARD READER/TR#05670	Status: C Issued:06-22-2020 Changed:06-29-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-510-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 171.79 48.96 54.31 46.52 12.12 9.88
116702	Payee: WEIMAR HOME FURNISHERS, INC. 01 - WOOD BLINDS/INV#0058183	Status: C Issued:06-22-2020 Changed:06-30-2020 12-510-450 REPAIRS TO BLDGS	Check-Amount: 735.56 735.56
116703	Payee: WEIMAR VETERINARY CLINIC 01 - QUARATINE & EUTHENASIA STRAY DOG	Status: C Issued:06-22-2020 Changed:06-30-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 390.00 390.00
116704	Payee: WICK'S WESTERN AUTO 01 - TRIMMER HEAD/CUST#6000 02 - REPAIR RIDING LAWMOWER/CUST#6000 03 - AIR FILTER/CUST#5900	Status: C Issued:06-22-2020 Changed:06-29-2020 12-565-494 GROUNDS MAINTENANCE 12-565-494 GROUNDS MAINTENANCE 22-622-355 REPAIR MATERIALS	Check-Amount: 575.59 24.99 499.24 51.36
116705	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#2146481 02 - XEROX LEASE PMT/INV#2146481 03 - XEROX LEASE PMT/INV#2146481 04 - XEROX LEASE PMT/INV#2146481 05 - XEROX LEASE PMT/INV#2146481 06 - XEROX LEASE PMT/INV#2146481 07 - XEROX LEASE PMT/INV#2146481 08 - XEROX LEASE PMT/INV#2146481 09 - XEROX LEASE PMT/INV#2148273	Status: V Issued:06-22-2020 Changed:06-22-2020 12-451-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT 12-565-421 COPIER LEASE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-665-421 XEROX EXPENSE 12-410-421 COPIER LEASE EXPENSE	Check-Amount: 1,880.27 125.00 125.00 125.00 125.00 150.00 250.00 300.00 477.77 202.50
116706	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - INK CARTRIDGES/INV#413009Y-IN	Status: I Issued:06-22-2020 Changed:06-22-2020 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 432.00 432.00
116707	Payee: YOUENS AND DUCHICELA CLINIC 01 - DR SVCS/#JONMAR003/4-23-20/IHC	Status: I Issued:06-22-2020 Changed:06-22-2020 12-645-467 MEDICAL, IHC	Check-Amount: 46.73 46.73
116708	Payee: CHASE CARD SERVICES 01 - RENEWAL OF WASTERWATER LICENSE 02 - CAREER STEP COURSE	Status: C Issued:06-22-2020 Changed:06-26-2020 12-530-427 DUES & MEMBERSHIPS 12-530-427 DUES & MEMBERSHIPS	Check-Amount: 208.75 111.00 97.75
116709	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - PHONE & INTERNET @ JP#4	Status: I Issued:06-22-2020 Changed:06-22-2020 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,356.81 139.97

116709	Payee: TIME WARNER CABLE ENTERPRISES LLC 02 - PHONE,CABLE & INTERNET @ EL EMS 03 - FIBER INTERNET & COURTHOUSE 04 - INTERNET @ AG 05 - INTERNET @ EMS	Status: I Issued:06-22-2020 Changed:06-22-2020 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-665-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,356.81 322.19 653.41 120.62 120.62
116710	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SO 02 - FIBER INTERNET @ EMS	Status: I Issued:06-22-2020 Changed:06-22-2020 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 1,114.82 451.36
116711	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#2148273	Status: C Issued:06-22-2020 Changed:06-30-2020 12-410-421 COPIER LEASE EXPENSE	Check-Amount: 202.50 202.50
116712	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#2146481 02 - XEROX LEASE PMT/INV#2146481 03 - XEROX LEASE PMT/INV#2146481 04 - XEROX LEASE PMT/INV#2146481 05 - XEROX LEASE PMT/INV#2146481 06 - XEROX LEASE PMT/INV#2146481 07 - XEROX LEASE PMT/INV#2146481 08 - XEROX LEASE PMT/INV#2146481	Status: I Issued:06-22-2020 Changed:06-22-2020 12-665-421 XEROX EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-565-421 COPIER LEASE 12-540-421 XEROX LEASE PAYMENT 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-453-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-451-421 XEROX USAGE EXPENSE	Check-Amount: 1,677.77 477.77 300.00 250.00 150.00 125.00 125.00 125.00 125.00
116713	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG REWEVAL/LP#1318009	Status: C Issued:06-24-2020 Changed:06-26-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 7.50 7.50
116714	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 6/16-6/30 P/R 02 - TRANSFER TO COVER 6/16-6/30 P/R 03 - TRANSFER TO COVER 6/16-6/30 P/R 04 - TRANSFER TO COVER 6/16-6/30 P/R 05 - TRANSFER TO COVER 6/16-6/30 P/R 06 - TRANSFER TO COVER 6/16-6/30 P/R 07 - TRANSFER TO COVER 6/16-6/30 P/R	Status: C Issued:06-26-2020 Changed:06-26-2020 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: 449,357.34 376,777.46 946.47 17,197.81 19,342.31 18,204.67 15,687.99 1,200.63
116715	Payee: AT&T MOBILITY 01 - FIRSTNET MOBILE SVCS/#BES58192460 02 - FIRSTNET MOBILE SVCS/#BES58192460 03 - FIRSTNET MOBILE SVCS/#BES58192460 04 - FIRSTNET MOBILE SVCS/#BES58192460 05 - FIRSTNET MOBILE SVCS/#BES58192460 06 - IPAD USAGE OVERAGE/#BES58192460 07 - IPAD USAGE OVERAGE/#BES58192460	Status: I Issued:06-26-2020 Changed:06-26-2020 12-680-420 MOBILE PHONE EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 2,609.20 182.96 808.10 45.74 40.72 409.77 719.98 401.93
116716	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE PMT/INV#27229791	Status: C Issued:06-26-2020 Changed:06-30-2020 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
116717	Payee: ROSENBAUM ELECTRIC, LLC 01 - INSTALL NEW M4000 FUEL SYSTEM	Status: I Issued:06-26-2020 Changed:06-26-2020 14-520-704 AIRPORT IMPROVEMENTS	Check-Amount: 4,109.80 4,109.80
116718	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I Issued:06-26-2020 Changed:06-26-2020 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 331.10 32.14 54.34 207.48 37.14
116719	Payee: TEXAS DEPARTMENT OF TRANSPORTATION 01 - ROW FOR FM109 BRIDGE REPLMNT(10%)	Status: I Issued:06-26-2020 Changed:06-26-2020 23-623-535 LAND/RIGHT OF WAY	Check-Amount: 2,200.00 2,200.00

07-01-2020
TIME:01:57 PM

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

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	27	46,201.79
CHECKS CASHED	254	1,542,373.19
VOID CHECKS	2	4,803.26
TOTAL	283	1,593,378.24