
115424	Payee: THE BANK OF NEW YORK MELLON 01 - CALL PROCESSING FEE/#252-2256253	Status: C Issued:03-02-2020 Changed:03-02-2020 75-750-701 COST OF REFUNDING BONDS,SERIES 2019	Check-Amount: 300.00 300.00
115425	Payee: . 01 - GRAND JURY DUTY ON 2-27-2020	Status: C Issued:03-02-2020 Changed:03-05-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
115426	Payee: . 01 - GRAND JURY DUTY ON 2-27-2020	Status: C Issued:03-02-2020 Changed:03-16-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
115427	Payee: 01 - GRAND JURY DUTY ON 2-27-2020	Status: C Issued:03-02-2020 Changed:03-06-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
115428	Payee: 01 - GRAND JURY DUTY ON 2-27-2020	Status: C Issued:03-02-2020 Changed:03-06-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
115429	Payee: 01 - GRAND JURY DUTY ON 2-27-2020	Status: C Issued:03-02-2020 Changed:03-09-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
115430	Payee: 01 - GRAND JURY DUTY ON 2-27-2020	Status: C Issued:03-02-2020 Changed:03-05-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
115431	Payee: 01 - GRAND JURY DUTY ON 2-27-2020	Status: C Issued:03-02-2020 Changed:03-11-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
115432	Payee: 01 - GRAND JURY DUTY ON 2-27-2020	Status: C Issued:03-02-2020 Changed:03-10-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
115433	Payee: 01 - GRAND JURY DUTY ON 2-27-2020	Status: C Issued:03-02-2020 Changed:03-06-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
115434	Payee: 01 - GRAND JURY DUTY ON 2-27-2020	Status: C Issued:03-02-2020 Changed:03-06-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
115435	Payee: 01 - GRAND JURY DUTY ON 2-27-2020	Status: C Issued:03-02-2020 Changed:03-16-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
115436	Payee: FALIN BRADEN 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: C Issued:03-02-2020 Changed:03-13-2020 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
115437	Payee: MERCY SILCOX 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: C Issued:03-02-2020 Changed:03-11-2020 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
115438	Payee: MIRNA MATORINO 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: I Issued:03-02-2020 Changed:03-02-2020 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
115439	Payee: ROBERT TRUCHARD 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: C Issued:03-02-2020 Changed:03-05-2020 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
115440	Payee: SOR ANGEL MARTINEZ-RAMIREZ 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: C Issued:03-02-2020 Changed:03-23-2020 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
115441	Payee: TIM LEIHARDT 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: I Issued:03-02-2020 Changed:03-02-2020 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
115442	Payee: CALEB GOULD 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: C Issued:03-02-2020 Changed:03-09-2020 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
115443	Payee: CARLA ELRICH 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: I Issued:03-02-2020 Changed:03-02-2020 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

115444	Payee: CHARLES MUNSCH 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: C Issued:03-02-2020 12-454-485 JUROR EXPENSE	Changed:03-05-2020	Check-Amount: 12.00	12.00
115445	Payee: JENNIFER ALVARADO 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: C Issued:03-02-2020 12-454-485 JUROR EXPENSE	Changed:03-18-2020	Check-Amount: 12.00	12.00
115446	Payee: KENNY RAMSEY 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: C Issued:03-02-2020 12-454-485 JUROR EXPENSE	Changed:03-11-2020	Check-Amount: 12.00	12.00
115447	Payee: LEON BRATCHER 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: C Issued:03-02-2020 12-454-485 JUROR EXPENSE	Changed:03-06-2020	Check-Amount: 12.00	12.00
115448	Payee: NANCY DACH 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: C Issued:03-02-2020 12-454-485 JUROR EXPENSE	Changed:03-05-2020	Check-Amount: 12.00	12.00
115449	Payee: WARREN ULRICH 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: C Issued:03-02-2020 12-454-485 JUROR EXPENSE	Changed:03-11-2020	Check-Amount: 12.00	12.00
115450	Payee: ALFRED GREELEY 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: I Issued:03-02-2020 12-454-485 JUROR EXPENSE	Changed:03-02-2020	Check-Amount: 20.00	20.00
115451	Payee: AMY KING 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: C Issued:03-02-2020 12-454-485 JUROR EXPENSE	Changed:03-09-2020	Check-Amount: 20.00	20.00
115452	Payee: ANDREA MOELLER 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: C Issued:03-02-2020 12-454-485 JUROR EXPENSE	Changed:03-09-2020	Check-Amount: 20.00	20.00
115453	Payee: ARTURO TRUJILLO 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: C Issued:03-02-2020 12-454-485 JUROR EXPENSE	Changed:03-09-2020	Check-Amount: 20.00	20.00
115454	Payee: DEON DABNEY 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: C Issued:03-02-2020 12-454-485 JUROR EXPENSE	Changed:03-06-2020	Check-Amount: 20.00	20.00
115455	Payee: STEVEN HENDRICKS 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: C Issued:03-02-2020 12-454-485 JUROR EXPENSE	Changed:03-30-2020	Check-Amount: 20.00	20.00
115456	Payee: ALAN PETERS 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: C Issued:03-02-2020 12-454-485 JUROR EXPENSE	Changed:03-09-2020	Check-Amount: 12.00	12.00
115457	Payee: AMANDA ROBINSON 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: C Issued:03-02-2020 12-454-485 JUROR EXPENSE	Changed:03-18-2020	Check-Amount: 12.00	12.00
115458	Payee: BIANCA PEREZ 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: C Issued:03-02-2020 12-454-485 JUROR EXPENSE	Changed:03-06-2020	Check-Amount: 12.00	12.00
115459	Payee: DAVID MELENDEZ 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: I Issued:03-02-2020 12-454-485 JUROR EXPENSE	Changed:03-02-2020	Check-Amount: 12.00	12.00
115460	Payee: JASON GEIGLEY 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: C Issued:03-02-2020 12-454-485 JUROR EXPENSE	Changed:03-12-2020	Check-Amount: 12.00	12.00
115461	Payee: LINDA KERN 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: C Issued:03-02-2020 12-454-485 JUROR EXPENSE	Changed:03-13-2020	Check-Amount: 12.00	12.00
115462	Payee: MARLA CRANEK 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: I Issued:03-02-2020 12-454-485 JUROR EXPENSE	Changed:03-02-2020	Check-Amount: 12.00	12.00
115463	Payee: MICHELLE VALLES 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: C Issued:03-02-2020 12-454-485 JUROR EXPENSE	Changed:03-09-2020	Check-Amount: 12.00	12.00

115464	Payee: NINETE COOKE 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: C Issued:03-02-2020 Changed:03-11-2020 12-454-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
115465	Payee: PATTI WELLER 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: C Issued:03-02-2020 Changed:03-06-2020 12-454-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
115466	Payee: STEPHEN RHODES 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: C Issued:03-02-2020 Changed:03-12-2020 12-454-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
115467	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1229319	Status: C Issued:03-04-2020 Changed:03-10-2020 12-555-454 MAINTENANCE & REPAIRS	Check-Amount: 7.50	7.50
115468	Payee: COMDATA 01 - FEB FUEL PURCHASES/ACCT#XY863 02 - FEB FUEL PURCHASES/ACCT#XY863 03 - FEB FUEL PURCHASES/ACCT#XY863 04 - FEB FUEL PURCHASES/ACCT#XY863 05 - FEB FUEL PURCHASES/ACCT#XY863 06 - FEB FUEL PURCHASES/ACCT#XY863	Status: C Issued:03-05-2020 Changed:03-09-2020 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-665-429 TRAVEL ALLOWANCE 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 44.16 127.41 1,268.30 35.33 190.76 164.09	1,830.05
115469	Payee: A L & M BUILDING SUPPLY 01 - PARTS TO REPAIR PLUMBING/CUST#5134 02 - REPAIR MATERIALS/CUST#5134 03 - DOOR KNOB/CUST#5134 04 - STENCILS/CUST#5134	Status: C Issued:03-09-2020 Changed:03-13-2020 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 73.33 36.43 14.99 2.49	127.24
115470	Payee: A L & M BUILDING SUPPLY 01 - FENCE MATERIAL/CUST#5132 02 - REPAIR MATERIALS/CUST#5132	Status: C Issued:03-09-2020 Changed:03-13-2020 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS	Check-Amount: 58.89 37.05	95.94
115471	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5135	Status: C Issued:03-09-2020 Changed:03-13-2020 12-510-355 REPAIR MATERIALS	Check-Amount: 69.30	69.30
115472	Payee: A-LINE AUTO PARTS 01 - PREMIX GAS/CUST#46398 02 - WIPER BLADE/CUST#46398	Status: C Issued:03-09-2020 Changed:03-11-2020 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 79.95 10.48	90.43
115473	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#45768	Status: C Issued:03-09-2020 Changed:03-11-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 165.43	165.43
115474	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#45784	Status: C Issued:03-09-2020 Changed:03-12-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 60.16	60.16
115475	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:03-09-2020 Changed:03-16-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 208.00 37.32 55.92 32.32	333.56
115476	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:03-09-2020 Changed:03-18-2020 12-530-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE	Check-Amount: 42.67 42.67 42.67 20.87	148.88
115477	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: C Issued:03-09-2020 Changed:03-18-2020 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 74.36	74.36

115478	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - NOTICE OF BIDS/RD PAVING/#359 02 - NOTICE OF BIDS/FUEL BIDS/#359	Status: C Issued:03-09-2020 Changed:03-16-2020 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 322.50 202.50 120.00
115479	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - HELP WANT AD/JAILER/ACCT#1055	Status: C Issued:03-09-2020 Changed:03-16-2020 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 180.00 180.00
115480	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4043224587,4043851751	Status: C Issued:03-09-2020 Changed:03-18-2020 21-621-491 UNIFORMS	Check-Amount: 159.58 159.58
115481	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4044381584,4043738421	Status: C Issued:03-09-2020 Changed:03-18-2020 23-623-491 UNIFORMS	Check-Amount: 321.80 321.80
115482	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4043224682,4043851779	Status: C Issued:03-09-2020 Changed:03-18-2020 24-624-491 UNIFORMS	Check-Amount: 192.14 192.14
115483	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1318027 02 - VEHICLE REG RENEWAL/LP#1229178 03 - VEHICLE REG RENEWAL/LP#1229204	Status: C Issued:03-09-2020 Changed:03-24-2020 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 22.50 7.50 7.50 7.50
115484	Payee: COLORADO COUNTY CITIZEN 01 - NOTICE OF TESTING OF VOTING EQUIP	Status: C Issued:03-09-2020 Changed:03-13-2020 12-410-431 PUBLICATIONS	Check-Amount: 130.00 130.00
115485	Payee: COLORADO COUNTY CITIZEN 01 - 1 YR SUBSCRIPTION/CO ATTORNEY	Status: C Issued:03-09-2020 Changed:03-13-2020 80-475-497 MISCELLANEOUS	Check-Amount: 46.00 46.00
115486	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201427	Status: C Issued:03-09-2020 Changed:03-12-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 32.28 32.28
115487	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201428	Status: C Issued:03-09-2020 Changed:03-12-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 68.24 68.24
115488	Payee: DARRELL GERTSON 01 - MILEAGE (2-24 TO 3-5)	Status: C Issued:03-09-2020 Changed:03-10-2020 24-624-429 TRAVEL EXPENSE	Check-Amount: 318.55 318.55
115489	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:03-09-2020 Changed:03-18-2020 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 151.45 151.45
115490	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:03-09-2020 Changed:03-18-2020 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 62.34 62.34
115491	Payee: J & W PARTS 01 - PARTS/CUST#1425 02 - ANTIFREEZE & VP FUEL/ACCT#1425 03 - PARTS/CUST#1425	Status: C Issued:03-09-2020 Changed:03-18-2020 23-623-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS 24-624-355 REPAIR MATERIALS	Check-Amount: 714.75 36.17 62.97 615.61
115492	Payee: J & W PARTS 01 - PARTS/CUST#1430	Status: C Issued:03-09-2020 Changed:03-18-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 319.76 319.76
115493	Payee: LIONELL RADIATOR WORKS & TIRE REPAIR 01 - RADIATOR REPAIR/INV#038697	Status: C Issued:03-09-2020 Changed:03-12-2020 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 150.00 150.00
115494	Payee: O'REILLY AUTO PARTS 01 - OIL/CUST#1269382 02 - PARTS/CUST#1269382	Status: C Issued:03-09-2020 Changed:03-18-2020 12-540-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 81.64 31.98 49.66
115495	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269383	Status: C Issued:03-09-2020 Changed:03-30-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 354.19 354.19

115496	Payee: SCT BROADBAND 01 - INTERNET ACCESS @ PCT#1/ACCT#1869	Status: C Issued:03-09-2020 Changed:03-16-2020 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
115497	Payee: SCT BROADBAND 01 - INTERNET ACCESS @ PCT#4/ACCT#1547	Status: C Issued:03-09-2020 Changed:03-16-2020 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
115498	Payee: TRANSUNION RISK & ALTERNATIVE 01 - FEB PERSON SEARCHES/ACCT#3133931	Status: C Issued:03-09-2020 Changed:03-16-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 50.00 50.00
115499	Payee: TRANSUNION RISK & ALTERNATIVE 01 - FEB PERSON SEARCHES/ACCT#366533	Status: C Issued:03-09-2020 Changed:03-16-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
115500	Payee: A-Z COMMUNICATIONS 01 - RADAR & LASER CERTIFICATIONS	Status: C Issued:03-09-2020 Changed:03-12-2020 12-560-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 640.00 640.00
115501	Payee: ADAIR COURT REPORTING 01 - COURT REPORTER SVC ON 2-27/INV#110 02 - REPORTER'S RECORD ON 2-27-20	Status: C Issued:03-09-2020 Changed:03-18-2020 12-435-488 COURT REPORTERS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 916.50 600.00 316.50
115502	Payee: APPRISS-GOVERNMENT 01 - VINE QTRLY FEE (SEPT-DEC)/INV69205	Status: C Issued:03-09-2020 Changed:03-16-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 1,763.74 1,763.74
115503	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/ACCT#012337	Status: C Issued:03-09-2020 Changed:03-12-2020 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 52.98 52.98
115504	Payee: ARMSTRONG FORENSIC LABORATORY, INC. 01 - DRUG SCREEN FOR ID/INV#178418	Status: C Issued:03-09-2020 Changed:03-13-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 300.00 300.00
115505	Payee: B & D GRAPHICS 01 - COUNTY SEAL DEACLS/INV#2363	Status: C Issued:03-09-2020 Changed:03-23-2020 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 88.90 88.90
115506	Payee: BANKNOTE CORPORATION OF AMERICA, INC 01 - 2000 TEXAS VITAL RECORDS/INV2003021	Status: C Issued:03-09-2020 Changed:03-24-2020 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 3,362.00 3,362.00
115507	Payee: BARTEN CO. LLC 01 - 12 YDS GRAVEL/INV#10482	Status: C Issued:03-09-2020 Changed:03-20-2020 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 138.00 138.00
115508	Payee: BERNARDO FARM & RANCH 01 - 9 VOLT BATTERY/INV#470466	Status: C Issued:03-09-2020 Changed:03-24-2020 23-623-325 SHOP SUPPLIES	Check-Amount: 5.98 5.98
115509	Payee: BOE REEVES 01 - MILEAGE (2/12 - 2/23)	Status: C Issued:03-09-2020 Changed:03-18-2020 12-452-429 TRAVEL EXPENSE	Check-Amount: 48.30 48.30
115510	Payee: BRAUNTEX MATERIALS INC. 01 - 109.17 TN 1" BASE/INV#107631,107800 02 - 77.77 TONS 1" BASE/INV#107975	Status: C Issued:03-09-2020 Changed:03-12-2020 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 1,074.93 627.74 447.19
115511	Payee: BRAZOS COUNTY CLERK 01 - MH COURT COSTS/INV#10311-M	Status: C Issued:03-09-2020 Changed:03-13-2020 12-575-438 MENTALLY ILL FEES	Check-Amount: 537.00 537.00
115512	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA89461/2-11-20/IHC 02 - RADIOLOGY/BRA128459/2-6-20/IHC	Status: C Issued:03-09-2020 Changed:03-18-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 13.64 7.22 6.42
115513	Payee: CDW GOVERNMENT 01 - DELL PC/INV#WWT3646 02 - DELL PC/INV#WXF3100	Status: C Issued:03-09-2020 Changed:03-16-2020 12-560-532 EQUIPMENT OVER \$500 12-560-532 EQUIPMENT OVER \$500	Check-Amount: 3,513.90 702.78 702.78

115513	Payee: CDW GOVERNMENT 03 - (3) DELL PC'S/INV#XBD1458	Status: C Issued:03-09-2020 Changed:03-16-2020 12-560-532 EQUIPMENT OVER \$500	Check-Amount: 3,513.90 2,108.34
115514	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 2-19/ACCT#2926603-8	Status: C Issued:03-09-2020 Changed:03-19-2020 22-622-440 UTILITIES	Check-Amount: 77.98 77.98
115515	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JP#4 ELECTRICITY TO 2-25 02 - PCT#4 ELECTRICITY TO 2-25 03 - EL EMS ELECTRICITY TO 2-25 04 - TRAVIS STREETLIGHTS TO 2-26 05 - TRAVIS STREETLIGHTS TO 2-26 06 - STREETLIGHTS TO 2-25 07 - JAIL ELECTRICITY TO 2-27 08 - SVCS FACILITY ELECTRICITY TO 2-27 09 - RADIO TOWER ELECTRICITY TO 2-27 10 - STREETLIGHTS TO 2-27	Status: C Issued:03-09-2020 Changed:03-13-2020 12-510-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 5,390.45 288.10 72.02 314.31 10.29 10.29 66.43 3,516.98 1,086.69 11.19 14.15
115516	Payee: CITY OF COLUMBUS 01 - JAIL UTILITIES TO 2-14 02 - JAIL SPRINKLERS TO 2-14 03 - PROBATION DEPT UTILITIES TO 2-14 04 - JP#3 UTILITIES TO 2-14 05 - COURTHOUSE UTILITIES TO 2-14 06 - COURTHOUSE UTILITIES TO 2-14 07 - ANNEX UTILITIES TO 2-14 08 - AG BLDG UTILITIES TO 2-14 09 - ANNEX SPRINKLERS TO 2-14 10 - SVCS FACILITY UTILITIES TO 2-14	Status: C Issued:03-09-2020 Changed:03-24-2020 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES	Check-Amount: 3,710.51 2,723.00 23.50 47.00 47.00 364.57 23.50 93.20 196.69 23.50 168.55
115517	Payee: CITY OF EAGLE LAKE 01 - UTILITIES TO 2-15/ACCT#01-1090-00 02 - UTILITIES TO 2-15/ACCT#01-0040-01	Status: C Issued:03-09-2020 Changed:03-13-2020 24-624-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 121.63 67.33 54.30
115518	Payee: CITY OF WEIMAR 01 - UTILITIES TO 2-17/ACCT#33-0870-00 02 - UTILITIES TO 2-17/ACCT#11-0250-01 03 - UTILITIES TO 2-17/ACCT#33-0348-00	Status: C Issued:03-09-2020 Changed:03-12-2020 22-622-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 912.67 227.80 345.71 339.16
115519	Payee: COLORADO COUNTY ATTORNEY TRUST ACCT 01 - HOT CHECK FEES/HC-19-0001	Status: C Issued:03-09-2020 Changed:03-11-2020 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 43.38 43.38
115520	Payee: COLORADO COUNTY OIL CO., INC. 01 - 600 GALS GAS,1450 GALS DIESL/406335	Status: C Issued:03-09-2020 Changed:03-12-2020 22-622-330 FUEL & LUBRICANTS	Check-Amount: 4,148.60 4,148.60
115521	Payee: COLORADO FEED CO. 01 - RANGER PRO/INV#539401	Status: C Issued:03-09-2020 Changed:03-18-2020 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 48.00 48.00
115522	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20342455/1-30-20/IHC 02 - HOSP CHGS/20343114/2-2-20/IHC 03 - HOSP CHGS/20342395/2-6-20/IHC	Status: C Issued:03-09-2020 Changed:03-13-2020 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 6,958.52 882.83 363.52 5,712.17
115523	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/327139/2-11-20/IHC 02 - OFFICE VISIT/327300/2-12-20/IHC 03 - OFFICE VIST/326408/2-24-20/IHC	Status: C Issued:03-09-2020 Changed:03-13-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 899.64 98.32 73.00 73.00

115523	Payee: COLUMBUS MEDICAL CLINIC 04 - OFFICE VIST/326727/2-6-20/IHC 05 - OFFICE VISIT/326821/2-7-20/IHC 06 - OFFICE VISIT/326928/2-7-20/IHC 07 - PRE-EMPLOYMENT PHYSICALS/INV#327144 08 - PRE-EMPLOYMENT PHYSICALS/INV#328089	Status: C Issued:03-09-2020 Changed:03-13-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-565-417 REQUIRED TESTING & DRUG TESTING 12-565-417 REQUIRED TESTING & DRUG TESTING	Check-Amount: 899.64 98.32 94.00 73.00 195.00 195.00
115524	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS/INV#9906,9907,9909	Status: C Issued:03-09-2020 Changed:03-18-2020 12-565-450 JAIL REPAIRS	Check-Amount: 675.00 675.00
115525	Payee: COLUMBUS TIRE CENTER 01 - TIRE REPAIR/INV#5372 02 - TIRE CHG/INV#5530	Status: C Issued:03-09-2020 Changed:03-18-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 148.75 24.75 124.00
115526	Payee: CONDRA COMMUNICATIONS 01 - MOVE FAX LINE/INV#58871 02 - JP2 MARCH ALARM MONITORING/#58814 03 - 911RA MARCH ALARM MONITORING/#58811 04 - JP4 MARCH ALARM MONITORING/#58821	Status: C Issued:03-09-2020 Changed:03-18-2020 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT 50-476-497 MISCELLANEOUS	Check-Amount: 110.00 50.00 20.00 20.00 20.00
115527	Payee: CONTECH ENGINEERED SOLUTIONS LLC 01 - (4) 18" PIPES/INV#20027273	Status: C Issued:03-09-2020 Changed:03-13-2020 21-621-350 R&B MATERIALS	Check-Amount: 1,922.40 1,922.40
115528	Payee: COUNTY JUDGES & COMM ASSOC OF TEXAS 01 - 2020 ANNUAL COUNTY DUES	Status: C Issued:03-09-2020 Changed:03-24-2020 12-695-481 ASSOCIATION DUES	Check-Amount: 1,500.00 1,500.00
115529	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/ALTAIR DISPOSAL SVCS	Status: C Issued:03-09-2020 Changed:03-12-2020 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 11,631.25 11,631.25
115530	Payee: DARRELL CRAIG PEIKERT 01 - FEB BASE IT CONTRACT LABOR 02 - FEB NON-BASE IT CONTRACT LABOR 03 - DOMAIN RENEWAL	Status: C Issued:03-09-2020 Changed:03-12-2020 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 3,700.50 1,600.00 2,062.50 38.00
115531	Payee: DAVID B. BROOKS 01 - FEB CONSULTATION SVCS	Status: C Issued:03-09-2020 Changed:03-24-2020 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
115532	Payee: DELIVERIT PHARMACY, INC. 01 - FEB INMATE MEDICINE/INV#202003-CO	Status: C Issued:03-09-2020 Changed:03-16-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,010.98 1,010.98
115533	Payee: DEWITT POTH AND SON 01 - DIST CLERK COPIER MAINT/INV#599287 02 - DIST COURTROOM COPIER MAINT/INV#59 03 - CO CLERK PLOTTER MAINT/INV#599423 04 - CO CLERK COPIER MAINT/INV#599347 05 - CO CLERK COPIER MAINT/INV#599381 06 - CO JUDGE COPIER MAINT/INV#597990	Status: C Issued:03-09-2020 Changed:03-13-2020 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 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-400-421 COPIER USAGE EXPENSE	Check-Amount: 414.73 135.85 27.52 50.00 69.23 90.26 41.87
115534	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: C Issued:03-09-2020 Changed:03-18-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 80.63 80.63
115535	Payee: DLS DETENTION LOCK & EQUIPMENT SVC 01 - REPAIR FRONT ELECTRIC DOOR 02 - ANNUAL PREVENTATIVE MAINTENANCE	Status: C Issued:03-09-2020 Changed:03-12-2020 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 6,972.06 1,482.93 5,489.13
115536	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#3788	Status: C Issued:03-09-2020 Changed:03-12-2020 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00

115537	Payee: DWIGHT E. PESCHEL 01 - 25TH JUDICIAL DIST VISITING JUDGE	Status: C Issued:03-09-2020 Changed:03-13-2020 12-435-416 VISITING JUDGES EXPENSE	Check-Amount: 101.20 101.20
115538	Payee: EAGLE LAKE MASONIC LODGE #366 01 - MARCH JP#4 OFFICE RENT	Status: I Issued:03-09-2020 Changed:03-09-2020 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
115539	Payee: EDWARD J. SEIFERT OIL CO. 01 - LUBRICANT/INV#53428	Status: C Issued:03-09-2020 Changed:03-12-2020 22-622-330 FUEL & LUBRICANTS	Check-Amount: 915.00 915.00
115540	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - PROVISIONAL ENVELOPES/INV#119686	Status: C Issued:03-09-2020 Changed:03-16-2020 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 36.20 36.20
115541	Payee: EWALD KUBOTA, INC. 01 - FILTER ELEMENT/INV#3A15902	Status: C Issued:03-09-2020 Changed:03-18-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 141.52 141.52
115542	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#6-934-17765 02 - SHIPPING CHGS/INV#6-927-48184	Status: C Issued:03-09-2020 Changed:03-16-2020 12-560-311 FEDERAL EXPRESS CHARGES 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 93.33 37.99 55.34
115543	Payee: GHS, LTD 01 - FEB JP1 DLQ COLLECTIONS ATTY FEES 02 - FEB JP2 DLQ COLLECTIONS ATTY FEES 03 - FEB JP3 DLQ COLLECTIONS ATTY FEES 04 - FEB JP4 DLQ COLLECTIONS ATTY FEES	Status: C Issued:03-09-2020 Changed:03-13-2020 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 6,882.73 2,161.51 1,793.16 2,306.77 621.29
115544	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2530613, 2529368	Status: C Issued:03-09-2020 Changed:03-13-2020 22-622-491 UNIFORMS	Check-Amount: 270.20 270.20
115545	Payee: GUADALUPE COUNTY 01 - TRAVEL TO NAT'L JUDICIAL COLLEGE	Status: C Issued:03-09-2020 Changed:03-16-2020 12-433-424 TRAVEL & EDUCATION	Check-Amount: 164.24 164.24
115546	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#1816699 02 - BOWL CLIP DEODORIZER/INV#1820586	Status: C Issued:03-09-2020 Changed:03-12-2020 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 391.71 370.68 21.03
115547	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD/INV#187499 02 - BREAD/INV#264663	Status: C Issued:03-09-2020 Changed:03-13-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 244.75 147.05 97.70
115548	Payee: HANK PETERSON 01 - PICKUP & HAUL BULL/INV#527913	Status: C Issued:03-09-2020 Changed:03-18-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 100.00 100.00
115549	Payee: HENNEKE FUNERAL HOME, LTD. 01 - AUTOPSY TRANSPORT ON 2-19	Status: C Issued:03-09-2020 Changed:03-19-2020 12-640-445 AUTOPSIES	Check-Amount: 800.00 800.00
115550	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/#74046751,74046750	Status: C Issued:03-09-2020 Changed:03-18-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 377.14 377.14
115551	Payee: HERRMANN INTERNATIONAL 01 - PARTS/INV#001-99856	Status: C Issued:03-09-2020 Changed:03-12-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 225.40 225.40
115552	Payee: HOFFER TRUCK COMPANY, INC. 01 - PARTS/INV#279834	Status: C Issued:03-09-2020 Changed:03-16-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 39.00 39.00
115553	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - RECORD STORAGE/INV#CKYZ061	Status: C Issued:03-09-2020 Changed:03-12-2020 13-613-451 RECORDS PRESERVATION	Check-Amount: 354.53 354.53
115554	Payee: J&C TOWER SERVICES 01 - TUNE DISHES FROM MAIN SITE/#2020228	Status: C Issued:03-09-2020 Changed:03-13-2020 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 750.00 750.00

115555	Payee: JA'SHAE HORN 01 - FRIEND TO FRIEND REFRESH SUPPLIES 02 - FEB MILEAGE 03 - LEADERSHIP EXPERIENCE EXPS	Status: C Issued:03-09-2020 Changed:03-11-2020 12-665-313 SUPPLIES & RENT-HOME DEMO 12-665-429 TRAVEL ALLOWANCE 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 34.94 235.75 108.28	378.97
115556	Payee: JOHNNY'S SPORT SHOP 01 - AMMO FOR QUALIFYING/RECEIPT#2-10838	Status: C Issued:03-09-2020 Changed:03-20-2020 12-554-427 SEMINARS/DUES/MEETINGS	Check-Amount: 386.10	386.10
115557	Payee: KARPEL SOLUTIONS 01 - PBK ANNUAL MAINT FOR 2018-2019	Status: C Issued:03-09-2020 Changed:03-19-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 3,600.00	3,600.00
115558	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELIVER REPORTS	Status: C Issued:03-09-2020 Changed:03-16-2020 12-452-429 TRAVEL EXPENSE	Check-Amount: 18.06	18.06
115559	Payee: KEITH WEBB 01 - TDCAA INVESTIGATOR SCHOOL EXPS	Status: I Issued:03-09-2020 Changed:03-09-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 522.26	522.26
115560	Payee: KIMBALL MIDWEST 01 - SHOP SUPPLIES/INV#7776947	Status: C Issued:03-09-2020 Changed:03-13-2020 22-622-325 SHOP SUPPLIES	Check-Amount: 186.54	186.54
115561	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#02270539 02 - WEEKLY FOOD ORDER/INV#02248146 03 - WEEKLY FOOD ORDER/INV#02209645 04 - WEEKLY FOOD ORDER/INV#03029232 05 - WEEKLY FOOD ORDER/INV#03051653	Status: C Issued:03-09-2020 Changed:03-12-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 889.31 988.55 1,239.71 1,157.46 901.36	5,176.39
115562	Payee: LAKE LUMBER CO. INC. 01 - PUSH BROOM/ACCT#2040 02 - (20) T POST/ACCT#2040	Status: C Issued:03-09-2020 Changed:03-12-2020 24-624-325 SHOP SUPPLIES 24-624-352 SIGNS	Check-Amount: 15.99 107.00	122.99
115563	Payee: LARAMIE NAUMANN 01 - FEB MILEAGE, MEALS & HOTEL ROOM	Status: C Issued:03-09-2020 Changed:03-11-2020 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 764.59	764.59
115564	Payee: LEXISNEXIS 01 - FEB ONLINE SUBSCRIPTION/#422LRRVBR 02 - FEB ONLINE SUBSCRIPTON/#422LRRVBR 03 - FEB ONLINE SUBSCRIPTON/#422LRRVBR 04 - FEB ONLINE SUBSCRIPTON/#422LRRVBR	Status: C Issued:03-09-2020 Changed:03-24-2020 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 55-650-423 LAW BOOKS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 56.00 112.00 56.00 168.00	392.00
115565	Payee: LISSIE WELDING 01 - 14' X 3.5" PIPE/INV#5621	Status: C Issued:03-09-2020 Changed:03-16-2020 24-624-350 R&B MATERIALS	Check-Amount: 138.84	138.84
115566	Payee: LYNN PEAVEY COMPNAY 01 - FINGERPRINT & EVIDENCE KITS	Status: C Issued:03-09-2020 Changed:03-13-2020 12-560-338 FINGERPRINT/EVIDENCE SUPPLIES	Check-Amount: 847.70	847.70
115567	Payee: M-G FARM SERVICE CENTER 01 - SHOP SUPPLIES/CUST#3310	Status: C Issued:03-09-2020 Changed:03-13-2020 22-622-325 SHOP SUPPLIES	Check-Amount: 8.96	8.96
115568	Payee: MARKS PLUMBING PARTS 01 - PLUMBING PARTS/INV001863570	Status: C Issued:03-09-2020 Changed:03-12-2020 12-565-450 JAIL REPAIRS	Check-Amount: 779.80	779.80
115569	Payee: MARTIN JACOBSON 01 - INVESTIGATOR/INV#200304	Status: C Issued:03-09-2020 Changed:03-12-2020 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 1,491.60	1,491.60
115570	Payee: MARVIN NEUENDORFF 01 - (7) COYOTE BOUNTIES	Status: C Issued:03-09-2020 Changed:03-18-2020 12-695-442 BOUNTIES	Check-Amount: 70.00	70.00

115571	Payee: MARY JANE POENITZSCH 01 - TAC HEALTHY COUNTY BOOT CAMP EXPS	Status: C Issued:03-09-2020 Changed:03-11-2020 12-695-427 CONFERENCE/SEMINAR EXP	Check-Amount: 410.46 410.46
115572	Payee: MCCOY'S BUILDING SUPPLY 01 - 48" TROFFER/INV#1285581	Status: C Issued:03-09-2020 Changed:03-12-2020 12-510-355 REPAIR MATERIALS	Check-Amount: 54.99 54.99
115573	Payee: MICHAEL TREFNEY 01 - (15) COYOTE BOUNTIES	Status: C Issued:03-09-2020 Changed:03-13-2020 12-695-442 BOUNTIES	Check-Amount: 150.00 150.00
115574	Payee: MUSTANG CAT 01 - PARTS/INV#PART5199084,PART5199085 02 - PART/INV#PART5200302	Status: C Issued:03-09-2020 Changed:03-12-2020 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 349.51 272.61 76.90
115575	Payee: PARKS COFFEE 01 - COFFEE/INV#10196126	Status: C Issued:03-09-2020 Changed:03-12-2020 80-475-497 MISCELLANEOUS	Check-Amount: 60.75 60.75
115576	Payee: PATRICIA WAGNER 01 - COURT REPORTER ON 3-5/INV#188	Status: C Issued:03-09-2020 Changed:03-12-2020 12-435-488 COURT REPORTERS	Check-Amount: 600.00 600.00
115577	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - COURT APPT ATTY/JUV19-444	Status: C Issued:03-09-2020 Changed:03-13-2020 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 250.00 250.00
115578	Payee: PRAXAIR DISTRIBUTION, INC. 01 - PARTS/INV#94986033 02 - CYLINDER RENT/INV#95013554	Status: C Issued:03-09-2020 Changed:03-13-2020 21-621-355 REPAIR MATERIALS 21-621-325 SHOP SUPPLIES	Check-Amount: 72.33 37.11 35.22
115579	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - BATTERIES/INV#117008 02 - LAMINATE POUCH/INV#116911 03 - PAPER/INV#116911 04 - GEL PENS/INV#116979 05 - COPY PAPER/INV#116936 06 - REPLY FORMS/INV#116987 07 - TONER/INV#117086 08 - REPLY FORMS/INV#116989 09 - LABELS/INV#116933 10 - OFFICE SUPPLIES/INV#116999 11 - OFFICE SUPPLIES/INV#117110 12 - OFFICE SUPPLIES/INV#116946 13 - OFFICE SUPPLIES/INV#116737 14 - HP PRINTER CARTRIDGE/INV#117154 15 - BINDER CLIPS/INV#117184 16 - OFFICE SUPPLIES/INV#117179,117152	Status: C Issued:03-09-2020 Changed:03-13-2020 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-695-331 COPIER SUPPLIES 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 2,208.80 11.81 18.99 37.99 47.67 51.95 245.93 75.99 245.93 71.16 143.02 701.53 74.69 19.68 168.04 2.65 291.77
115580	Payee: PRIHODA GRAVEL CO. 01 - 120 YDS PIT RUN GRAVEL/INV#12204 02 - 72 YDS PITRUN GRAVEL/INV#12242 03 - 36 YDS GRAVEL/INV#12241 04 - 756 YDS PITRUN GRAVEL/INV#12240	Status: C Issued:03-09-2020 Changed:03-19-2020 22-622-350 R&B MATERIALS 21-621-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 4,551.60 1,527.60 252.00 126.00 2,646.00
115581	Payee: REBECKA LACOURSE 01 - AVERY NAME TAGS & GROUNDING ADAPTER	Status: C Issued:03-09-2020 Changed:03-23-2020 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 24.36 24.36
115582	Payee: RICE MEDICAL CENTER 01 - HOSP CHGS/21033576/2-13-20/IHC	Status: C Issued:03-09-2020 Changed:03-13-2020 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 63.65 63.65
115583	Payee: ROBERT WOODARD 01 - JP#4 BAILIFF ON 2-25-20	Status: C Issued:03-09-2020 Changed:03-16-2020 50-476-107 SALARY, BALIFF	Check-Amount: 210.00 210.00

115584	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - FEB WATER USAGE/ACCT#14	Status: C Issued:03-09-2020 Changed:03-19-2020 21-621-440 UTILITIES	Check-Amount: 24.00 24.00
115585	Payee: ROSENBAUM ELECTRIC, LLC 01 - REMOVE & REPLACE DAMAGED LIGHT POLE 02 - EXHAUST FANS REPAIR	Status: C Issued:03-09-2020 Changed:03-27-2020 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 3,457.46 2,908.68 548.78
115586	Payee: RYAN FORD 01 - 2017 TRUCK REPAIRS/INV#FOCS111051	Status: C Issued:03-09-2020 Changed:03-24-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 6,238.22 6,238.22
115587	Payee: SAFE SOFTWARE 01 - YEARLY SOFTWARE SUPPORT/INV#3525	Status: C Issued:03-09-2020 Changed:03-13-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 400.00 400.00
115588	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - AIRPORT ELECTRIC TO 2-19/INV#8930 02 - TOWER ELECTRICITY TO 2-19/#3465300 03 - PCT#3 ELECTRIC TO 2-19/ACCT#774000	Status: V Issued:03-09-2020 Changed:03-09-2020 14-520-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 497.76 255.76 42.00 200.00
115589	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 2/26-ACCT#1180600	Status: C Issued:03-09-2020 Changed:03-13-2020 21-621-440 UTILITIES	Check-Amount: 118.00 118.00
115590	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#30353 02 - OIL CHG & TIRE BAL/INV#30505 03 - INSPECTION/INV#30563	Status: C Issued:03-09-2020 Changed:03-12-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-555-454 MAINTENANCE & REPAIRS	Check-Amount: 156.96 44.98 104.98 7.00
115591	Payee: SCHULENBURG PRINTING 01 - JACKETS FOR JAILERS/INV#725011-0	Status: C Issued:03-09-2020 Changed:03-20-2020 12-565-496 JAILERS UNIFORMS	Check-Amount: 745.50 745.50
115592	Payee: SCOTT-MERRIMAN, INC. 01 - VOTER REGISTRATION FORMS/INV#064863	Status: C Issued:03-09-2020 Changed:03-13-2020 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 420.75 420.75
115593	Payee: SHARON MARSALIA 01 - POSTAGE TO MAIL GRANT WORKS 02 - COUNTY COURT ASST TRAINING EXPS	Status: C Issued:03-09-2020 Changed:03-11-2020 12-695-311 POSTAGE & BOX RENT 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 196.25 8.25 188.00
115594	Payee: SKYLINE EQUIPMENT COMPANY, INC. 01 - WASHER REPAIRS/INV#200885	Status: C Issued:03-09-2020 Changed:03-18-2020 12-565-450 JAIL REPAIRS	Check-Amount: 351.77 351.77
115595	Payee: SOUTH TEXAS CJCA 01 - SO TX CJCA CONF REG/INV#TCP-20-1915 02 - SO TX CJCA CONF REG/INV#TCP-20-1916 03 - SO TX CJCA CONF REG/INV#TCP-20-1917	Status: I Issued:03-09-2020 Changed:03-09-2020 12-401-427 COMM TRAINING/CONFERENCES 12-401-427 COMM TRAINING/CONFERENCES 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 750.00 250.00 250.00 250.00
115596	Payee: SOUTH TEXAS CO JUDGES & COMM ASSOC 01 - 2020 ANNUAL COUNTY DUES	Status: C Issued:03-09-2020 Changed:03-24-2020 12-695-481 ASSOCIATION DUES	Check-Amount: 300.00 300.00
115597	Payee: STAN WARFIELD 01 - FEB MILEAGE	Status: C Issued:03-09-2020 Changed:03-12-2020 12-454-429 TRAVEL EXPENSE	Check-Amount: 144.90 144.90
115598	Payee: STAVINOKA TIRE PROS LLC 01 - BATTERY/INV#69652 02 - INSPECTION/INV#69096 03 - BATTERIES/INV#69844 04 - BATTERIES/INV#69718 05 - TIRE/INV#69654	Status: C Issued:03-09-2020 Changed:03-13-2020 22-622-354 BATTERIES, TIRES & TUBES 12-540-454 REPAIRS TO AMB/EQUIPMENT 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,571.60 129.95 7.00 464.85 414.85 554.95
115599	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#133813	Status: C Issued:03-09-2020 Changed:03-13-2020 12-565-339 JAIL LAUNDRY	Check-Amount: 710.04 710.04

115600	Payee: TAKE ROOT 01 - ROSEMARY & SAGE PLANTS/INV#755196	Status: C Issued:03-09-2020 Changed:03-18-2020 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 83.70 83.70
115601	Payee: TDCAA 01 - MEMBERSHIP DUES/INV#169307 02 - MEMBERSHIP DUES/INV#169307 03 - MEMBERSHIP DUES/INV#169307	Status: C Issued:03-09-2020 Changed:03-13-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 160.00 50.00 50.00 60.00
115602	Payee: TEEEX 01 - BASIC CO CORRECTIONS/INV#RJ7262719 02 - BASIC CO CORRECTIONS/INV#JH7262816	Status: C Issued:03-09-2020 Changed:03-18-2020 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 550.00 275.00 275.00
115603	Payee: TEXAS AGRILIFE 01 - (10) ROLLS OF STAMPS	Status: I Issued:03-09-2020 Changed:03-09-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 550.00 550.00
115604	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TREASURER'S CE SEMINAR/INV#297256	Status: C Issued:03-09-2020 Changed:03-12-2020 12-497-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 180.00 180.00
115605	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - PROBATE ACADEMY/INV#299800	Status: C Issued:03-09-2020 Changed:03-12-2020 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 125.00 125.00
115606	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DUMPSTER/INV#5288627	Status: C Issued:03-09-2020 Changed:03-13-2020 23-623-440 UTILITIES	Check-Amount: 131.00 131.00
115607	Payee: TEXAS JUSTICE COURT JUDGES ASSOC. 01 - 2020 MEMBERSHIP DUES/INV#18806	Status: C Issued:03-09-2020 Changed:03-18-2020 12-451-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 75.00 75.00
115608	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CR-14-0196/A8041300 02 - TPW FINE/CR-18-0883/A82444472	Status: C Issued:03-09-2020 Changed:03-13-2020 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 168.30 83.30 85.00
115609	Payee: TEXAS TOOL TRADERS 01 - INGERSOLL RAND AIR IMPACT/T00302016	Status: C Issued:03-09-2020 Changed:03-18-2020 22-622-356 HAND TOOLS & EQUIPMENT	Check-Amount: 219.99 219.99
115610	Payee: THOMSON REUTERS - WEST 01 - TX ESTATES CODE ANNO/#1000647830 02 - FEB PRODOC SVC/ACCT#1003148035	Status: V Issued:03-09-2020 Changed:03-09-2020 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 324.11 186.30 137.81
115611	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - SVC SMOKE EVAC SYSTEM/INV#13540 02 - SERVICE BOILER/INV#13540	Status: C Issued:03-09-2020 Changed:03-12-2020 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 3,406.07 165.50 3,240.57
115612	Payee: TOMMY HAHN 01 - SHOP SUPPLIES	Status: C Issued:03-09-2020 Changed:03-18-2020 23-623-325 SHOP SUPPLIES	Check-Amount: 58.92 58.92
115613	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - REMEDY	Status: C Issued:03-09-2020 Changed:03-13-2020 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 84.99 84.99
115614	Payee: TRAFCO INDUSTRIES INC. 01 - SIGNS/INV#48132 & 48139	Status: C Issued:03-09-2020 Changed:03-12-2020 22-622-352 SIGNS	Check-Amount: 473.00 473.00
115615	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING SVCS/INV#2662574 02 - INTERPRETING SVCS/INV#2662575	Status: I Issued:03-09-2020 Changed:03-09-2020 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	Check-Amount: 1,506.57 753.00 753.57
115616	Payee: U.S. POSTAL SERVICE 01 - PO BOX 607 ANNUAL RENT/SHERIFF DEPT	Status: C Issued:03-09-2020 Changed:03-18-2020 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 76.00 76.00

115617	Payee: URSULA S. STEPHENS 01 - INTERPRETING ON 2-12 & 2-26	Status: C Issued:03-09-2020 Changed:03-12-2020 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
115618	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:03-09-2020 Changed:03-13-2020 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 2,324.95 993.38 239.71 711.96 37.99 37.99 75.98 75.98 37.99 37.99 75.98
115619	Payee: VICTORIA COUNTY 01 - FEB JUVENILE DETENTION/#292020	Status: C Issued:03-09-2020 Changed:03-18-2020 12-570-433 DETENTION SERVICES	Check-Amount: 660.00 660.00
115620	Payee: WAKEFIELD BRIDGE, INC. 01 - BRIDGE ON CR248 @ CLEAR CREEK	Status: C Issued:03-09-2020 Changed:03-18-2020 22-622-486 R&B CONSTRUCTION	Check-Amount: 145,000.00 145,000.00
115621	Payee: WALLER COUNTY ASPHALT, INC 01 - 25 TONS COLD MIX/INV#18324 02 - 25.07 TONS COLD MIX/INV#18330 03 - 24.98 TONS COLD MIX/INV#18354 04 - 15.1 TONS COLD MIX/INV#18355 05 - 25.13 TONS COLD MIX/INV#18360	Status: C Issued:03-09-2020 Changed:03-13-2020 21-621-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 11,840.32 2,625.00 2,619.82 2,610.41 1,359.00 2,626.09
115622	Payee: WALMART COMMUNITY/RFCSLLC 01 - SUPPLIES/TR#02541, 02340 02 - CLEANING SUPPLIES/TR#02340 03 - TRAINING RAFT/TR#05250 04 - CLEANING SUPPLIES/TR#08485 05 - CLEANING SUPPLIES/TR#00181	Status: C Issued:03-09-2020 Changed:03-13-2020 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-540-408 TRAINING COURSES/SUPPLIES 12-565-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 686.07 21.10 9.90 532.96 86.00 36.11
115623	Payee: WEIMAR MERCURY 01 - PUBLISH 2019 FINANCIAL TRANSACTIONS 02 - HELP WANT AD/JAILER/ID#360 03 - NOTICE TO BIDDERS/FUEL/ID#3527 04 - NOTICE TO BIDDERS/RD MATERIAL/#3527	Status: C Issued:03-09-2020 Changed:03-30-2020 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 478.00 148.00 120.00 82.50 127.50
115624	Payee: WICK'S WESTERN AUTO 01 - PARTS/CUST#5900 02 - ATF LUBRICANT/CUST#5900 03 - ATF LUBRICANT/CUST#5900	Status: C Issued:03-09-2020 Changed:03-13-2020 22-622-355 REPAIR MATERIALS 22-622-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 94.76 51.64 32.34 10.78
115625	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - PRINTER CARTRIDGE/INV#412853Y-IN	Status: C Issued:03-09-2020 Changed:03-13-2020 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 97.00 97.00
115626	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - PCT#3 ELECTRIC TO 2-19/ACCT#774000	Status: C Issued:03-09-2020 Changed:03-13-2020 12-510-440 UTILITIES	Check-Amount: 200.00 200.00
115627	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - TOWER ELECTRICITY TO 2-19/#3465300	Status: C Issued:03-09-2020 Changed:03-16-2020 12-510-440 UTILITIES	Check-Amount: 42.00 42.00
115628	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - AIRPORT ELECTRIC TO 2-19/INV#8930	Status: C Issued:03-09-2020 Changed:03-16-2020 14-520-440 UTILITIES	Check-Amount: 255.76 255.76

115629	Payee: THOMSON REUTERS - WEST 01 - TX ESTATES CODE ANNO/#1000647830	Status: C Issued:03-09-2020 Changed:03-18-2020 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 186.30 186.30
115630	Payee: THOMSON REUTERS - WEST 01 - FEB PRODOC SVC/ACCT#1003148035	Status: C Issued:03-09-2020 Changed:03-18-2020 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81
115631	Payee: AT&T MOBILITY 01 - FIRST NET MOBILE/ACCT#BES58192460 02 - FIRST NET MOBILE/ACCT#BES58192460 03 - FIRST NET MOBILE/ACCT#BES58192460 04 - FIRST NET MOBILE/ACCT#BES58192460 05 - FIRST NET MOBILE/ACCT#BES58192460	Status: C Issued:03-09-2020 Changed:03-16-2020 12-680-420 MOBILE PHONE EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,419.49 183.04 777.42 45.76 40.73 372.54
115632	Payee: MARIAN FRANK 01 - EARLY VOTING BALLOT BOARD/10 HRS	Status: C Issued:03-10-2020 Changed:03-16-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 100.00 100.00
115633	Payee: CHERYL LEYENDECKER 01 - EARLY VOTING BALLOT BOARD/10 HRS	Status: C Issued:03-10-2020 Changed:03-18-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 70.00 70.00
115634	Payee: LURLYN NEISNER 01 - EARLY VOTING BALLOT BOARD/11.5 HRS	Status: C Issued:03-10-2020 Changed:03-20-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 115.00 115.00
115635	Payee: SHARISE LEFFERD 01 - PRIMARY RESOLUTION BRD/2.75 HRS	Status: C Issued:03-10-2020 Changed:03-26-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 27.50 27.50
115636	Payee: ROBYN ADAMS 01 - PRIMARY RESOLUTION BRD/2.75 HRS	Status: I Issued:03-10-2020 Changed:03-10-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 27.50 27.50
115637	Payee: MAYBELLE BARNETT 01 - PRIMARY RESOLUTION BRD/2.75 HRS	Status: C Issued:03-10-2020 Changed:03-16-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 27.50 27.50
115638	Payee: ROBERT NEISNER 01 - PRIMARY CENTRAL COUNTING STATION	Status: C Issued:03-10-2020 Changed:03-26-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 30.00 30.00
115639	Payee: MARTHA TAYLOR 01 - PRIMARY CENTRAL COUNTING STATION	Status: I Issued:03-10-2020 Changed:03-10-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 30.00 30.00
115640	Payee: GLORIA MCCAIN 01 - PRIMARY CENTRAL COUNTING STATION	Status: C Issued:03-10-2020 Changed:03-23-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 50.00 50.00
115641	Payee: JOSH GUTHMANN 01 - PRIMARY CENTRAL COUNTING STATION	Status: C Issued:03-10-2020 Changed:03-12-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 35.00 35.00
115642	Payee: JUSTIN LOTT 01 - PRIMARY CENTRAL COUNTING STATION	Status: C Issued:03-10-2020 Changed:03-11-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 35.00 35.00
115643	Payee: SUZANNE MAZAC 01 - PRIMARY CENTRAL COUNTING STATION	Status: C Issued:03-10-2020 Changed:03-13-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 50.00 50.00
115644	Payee: JOANN JOHNSON 01 - DEMO PRIMARY ELECTION/13 HRS 02 - PRIMARY ELECTION TRAINING/2 HRS 03 - DEMO PRIMARY ELECTION/BOX RETRN	Status: C Issued:03-10-2020 Changed:03-18-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 162.50 130.00 20.00 12.50
115645	Payee: NORMA HOOPER 01 - DEMO PRIMARY ELECTION/13.5 HRS 02 - PRIMARY ELECTION TRAINING/ 2 HRS	Status: C Issued:03-10-2020 Changed:03-18-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 155.00 135.00 20.00

115646	Payee: CINDY BUZEK 01 - PRIMARY ELECTION TRAINING/ 2 HRS 02 - REP PRIMARY ELECTION/13.5 HRS	Status: C Issued:03-10-2020 Changed:03-30-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 20.00 135.00	155.00
115647	Payee: CAROL NOSKA 01 - DEMO PRIMARY ELECTION/13.5 HRS 02 - DEMO PRIMARY ELECTION/BOX RETRN 03 - PRIMARY ELECTION TRAINING/2 HRS	Status: C Issued:03-10-2020 Changed:03-18-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 135.00 12.50 20.00	167.50
115648	Payee: TERRI TATE 01 - PRIMARY ELECTION TRAINING/2 HRS 02 - DEMO PRIMARY ELECTION/13.5 HRS	Status: C Issued:03-10-2020 Changed:03-20-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 20.00 135.00	155.00
115649	Payee: MISSY JURICA 01 - PRIMARY ELECTION TRAINING/2 HRS 02 - REP PRIMARY ELECTION/14 HRS 03 - REP PRIMARY ELECTION/BOX RETRN	Status: C Issued:03-10-2020 Changed:03-19-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 20.00 140.00 25.00	185.00
115650	Payee: MELISSA HERNANDEZ 01 - REP PRIMARY ELECTION/14 HRS	Status: C Issued:03-10-2020 Changed:03-20-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00	140.00
115651	Payee: PEGGY LUND 01 - DEMO PRIMARY ELECTION/14 HRS 02 - PRIMARY ELECTION TRAINING/2HRS	Status: C Issued:03-10-2020 Changed:03-13-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 20.00	160.00
115652	Payee: GAY STEPHENS 01 - PRIMARY ELECTION TRAINING/2HRS 02 - DEMO PRIMARY ELECTION/14 HRS	Status: C Issued:03-10-2020 Changed:03-19-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 20.00 140.00	160.00
115653	Payee: LAURA DORSEY 01 - DEMO PRIMARY ELECTION/13.75 HRS 02 - DEMO PRIMARY ELECTION/BOX RETRN	Status: C Issued:03-10-2020 Changed:03-19-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 137.50 12.50	150.00
115654	Payee: VICKIE LEWIS 01 - REP PRIMARY ELECTION/BOX RETRN 02 - REP PRIMARY ELECTION/13.75 HRS 03 - PRIMARY POLL ELECIION TRAINING/2 HRS	Status: C Issued:03-10-2020 Changed:03-18-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 12.50 137.50 20.00	170.00
115655	Payee: DAVID GOHLKE 01 - PRIMARY POLL ELECIION TRAINING/2 HRS 02 - REP PRIMARY ELECTION/13.75 HRS 03 - REP PRIMARY ELECTION/BOX RETRN	Status: I Issued:03-10-2020 Changed:03-10-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 20.00 137.50 25.00	182.50
115656	Payee: DONNA RILEY 01 - REP PRIMARY ELECTION/13.50 HRS 02 - PRIMARY ELECTION POLL TRAINING/2 HR	Status: C Issued:03-10-2020 Changed:03-23-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 135.00 20.00	155.00
115657	Payee: LAURA KULHANEK 01 - PRIMARY ELECTION POLL TRAINING/2 HR 02 - REP PRIMARY ELECTION/13.75 HRS 03 - REP PRIMARY ELECTION/BOX RETRN	Status: C Issued:03-10-2020 Changed:03-18-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 20.00 137.50 12.50	170.00
115658	Payee: BETTY J GERIK 01 - REP PRIMARY ELECTION/13.75 HRS 02 - PRIMARY ELECTION TRAINING/2 HRS	Status: C Issued:03-10-2020 Changed:03-24-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 137.50 20.00	157.50
115659	Payee: HEIDI MAY 01 - PRIMARY ELECTION TRAINING/2 HRS	Status: I Issued:03-10-2020 Changed:03-10-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 20.00	155.00

115659	Payee: HEIDI MAY 02 - REP PRIMARY ELECTION/13.50 HRS	Status: I Issued:03-10-2020 Changed:03-10-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 155.00 135.00
115660	Payee: LUCI SKLAR 01 - DEMO PRIMARY ELECTION/14 HRS 02 - DEMO PRIMARY ELECTION/BOX RETRN 03 - PRIMARY ELECTION TRAINING/2 HRS	Status: C Issued:03-10-2020 Changed:03-16-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 172.50 140.00 12.50 20.00
115661	Payee: TAMALYN NEUENDORFF 01 - PRIMARY ELECTION TRAINING/2 HRS 02 - REP PRIMARY ELECTION/BOX RETRN 03 - REP PRIMARY ELECTION/14 HRS	Status: C Issued:03-10-2020 Changed:03-18-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 185.00 20.00 25.00 140.00
115662	Payee: EVELYN ORANGE 01 - REP PRIMARY ELECTION/14 HRS 02 - PRIMARY ELECTION TRAINING/2 HRS	Status: C Issued:03-10-2020 Changed:03-20-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 160.00 140.00 20.00
115663	Payee: LINDA ORANGE 01 - REP PRIMARY ELECTION/13.25 HRS	Status: C Issued:03-10-2020 Changed:03-16-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 132.50 132.50
115664	Payee: SHERRI GOULD 01 - DEMO PRIMARY ELECTION/13 HRS	Status: C Issued:03-10-2020 Changed:03-16-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 130.00 130.00
115665	Payee: LYNETTE WEISHUHN 01 - DEMO PRIMARY ELECTION/13.75 HRS 02 - PRIMARY ELECTION TRAINING/2 HRS	Status: C Issued:03-10-2020 Changed:03-18-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 157.50 137.50 20.00
115666	Payee: OLIVER J WEISHUHN 01 - PRIMARY ELECTION TRAINING/2 HRS 02 - DEMO PRIMARY ELECTION/13.75 HRS	Status: C Issued:03-10-2020 Changed:03-18-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 157.50 20.00 137.50
115667	Payee: GREG FORE 01 - REP PRIMARY ELECTION/14 HRS 02 - REP PRIMARY ELECTION/BOX RETRN 03 - PRIMARY ELECTION TRAINING/2 HRS	Status: C Issued:03-10-2020 Changed:03-16-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 185.00 140.00 25.00 20.00
115668	Payee: CORNELIA WAVRA 01 - PRIMARY ELECTION TRAINING/2 HRS 02 - REP PRIMARY ELECTION/14 HRS	Status: C Issued:03-10-2020 Changed:03-24-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 160.00 20.00 140.00
115669	Payee: DONNA VASUT 01 - REP PRIMARY ELECTION/14 HRS	Status: C Issued:03-10-2020 Changed:03-27-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
115670	Payee: JOAN BEISHIR 01 - DEMO PRIMARY ELECTION/14 HRS 02 - PRIMARY ELECTION TRAINING/2 HRS	Status: C Issued:03-10-2020 Changed:03-24-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 160.00 140.00 20.00
115671	Payee: DOROTHY BORAK 01 - DEMO PRIMARY ELECTION/13.5 HRS	Status: I Issued:03-10-2020 Changed:03-10-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 135.00 135.00
115672	Payee: KAHTY FLEMING 01 - REP PRIMARY ELECTION/14 HRS 02 - REP PRIMARY ELECTION/BOX RETRN 03 - PRIMARY ELECTION TRAINING/2 HRS	Status: I Issued:03-10-2020 Changed:03-10-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 172.50 140.00 12.50 20.00
115673	Payee: MARY DIGIOVANNI 01 - PRIMARY ELECTION TRAINING/2 HRS	Status: C Issued:03-10-2020 Changed:03-13-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 160.00 20.00

115673	Payee: MARY DIGIOVANNI 02 - REP PRIMARY ELECTION/14 HRS	Status: C Issued:03-10-2020 Changed:03-13-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 160.00 140.00
115674	Payee: 01 -	Status: E Issued:03-10-2020 Changed:03-10-2020	Check-Amount: 0.00 0.00
115675	Payee: LAURA JANE ONCKEN 01 - REP PRIMARY ELECTION/14 HRS	Status: C Issued:03-10-2020 Changed:03-12-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
115676	Payee: MARY ANN PEACH 01 - DEMO PRIMARY ELECTION/14 HRS 02 - DEMO PRIMARY ELECTION/BOX RETRN 03 - PRIMARY ELECTION TRAINING/2 HRS	Status: C Issued:03-10-2020 Changed:03-16-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 172.50 140.00 12.50 20.00
115677	Payee: TERRY BRANSON 01 - PRIMARY ELECTION TRAINING/2 HRS 02 - REP PRIMARY ELECTION/14 HRS 03 - REP PRIMARY ELECTION/BOX RETRN	Status: C Issued:03-10-2020 Changed:03-16-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 172.50 20.00 140.00 12.50
115678	Payee: 01 -	Status: E Issued:03-10-2020 Changed:03-10-2020	Check-Amount: 0.00 0.00
115679	Payee: VIVIAN MILLER 01 - REP PRIMARY ELECTION/14 HRS	Status: I Issued:03-10-2020 Changed:03-10-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
115680	Payee: LESLIE GLOVER 01 - DEMO PRIMARY ELECTION/14 HRS 02 - DEMO PRIMARY ELECTION/BOX RETRN 03 - PRIMARY ELECTION TRAINING/2 HRS	Status: C Issued:03-10-2020 Changed:03-16-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 172.50 140.00 12.50 20.00
115681	Payee: JA'DACIA GLOVER 01 - PRIMARY ELECTION TRAINING/2 HRS 02 - DEMO PRIMARY ELECTION/14 HRS	Status: C Issued:03-10-2020 Changed:03-16-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 160.00 20.00 140.00
115682	Payee: 01 -	Status: E Issued:03-10-2020 Changed:03-10-2020	Check-Amount: 0.00 0.00
115683	Payee: BECKY ANDERSON 01 - REP PRIMARY ELECTION/14 HRS 02 - REP PRIMARY ELECTION/BOX RETRN 03 - PRIMARY ELECTION TRAINING/2 HRS	Status: C Issued:03-10-2020 Changed:03-16-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 172.50 140.00 12.50 20.00
115684	Payee: MARY SAUCEDO 01 - PRIMARY ELECTION TRAINING/2 HRS 02 - REP PRIMARY ELECTION/14 HRS	Status: C Issued:03-10-2020 Changed:03-16-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 160.00 20.00 140.00
115685	Payee: ANNA WIESE 01 - REP PRIMARY ELECTION/14 HRS	Status: I Issued:03-10-2020 Changed:03-10-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
115686	Payee: VICTORIA KELLEY 01 - DEMO PRIMARY ELECTION/14 HRS 02 - DEMO PRIMARY ELECTION/BOX RETRN	Status: C Issued:03-10-2020 Changed:03-27-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 152.50 140.00 12.50
115687	Payee: SHERIDAN COMMUNITY CENTER 01 - PRIMARY ELECTION POLLING PLACE RENT	Status: C Issued:03-10-2020 Changed:03-19-2020 12-410-460 BUILDING RENT	Check-Amount: 200.00 200.00
115688	Payee: ST. ROCH'S CATHOLIC CHURCH 01 - PRIMARY ELECTION POLLING PLACE RENT	Status: C Issued:03-10-2020 Changed:03-23-2020 12-410-460 BUILDING RENT	Check-Amount: 95.00 95.00

115689	Payee: CITY OF EAGLE LAKE 01 - PRIMARY ELECTION POLLING PLACE RENT	Status: C Issued:03-10-2020 Changed:03-18-2020 12-410-460 BUILDING RENT	Check-Amount: 210.00 210.00
115690	Payee: MARTHA TAYLOR 01 - PARTIAL MANUAL COUNT/PRIMARY ELECTN	Status: I Issued:03-10-2020 Changed:03-10-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 60.00 60.00
115691	Payee: EVELYN ORANGE 01 - PARTIAL MANUAL COUNT/PRIMARY ELECTN	Status: C Issued:03-10-2020 Changed:03-20-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 60.00 60.00
115692	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 3/1-3/15 P/R 02 - TRANSFER TO COVER 3/1-3/15 P/R 03 - TRANSFER TO COVER 3/1-3/15 P/R 04 - TRANSFER TO COVER 3/1-3/15 P/R 05 - TRANSFER TO COVER 3/1-3/15 P/R 06 - TRANSFER TO COVER 3/1-3/15 P/R	Status: C Issued:03-10-2020 Changed:03-12-2020 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 437,727.00 368,081.72 17,452.76 16,303.22 18,336.55 15,687.99 1,864.76
115693	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/CUST #004309	Status: C Issued:03-10-2020 Changed:03-18-2020 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 15.00 15.00
115694	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8 07 - PHONE SVC/ACCT#713 A80-6235 692 8 08 - PHONE SVC/ACCT#713 A80-6235 692 8 09 - PHONE SVC/ACCT#713 A80-6235 692 8 10 - PHONE SVC/ACCT#713 A80-6235 692 8 11 - PHONE SVC/ACCT#713 A80-6235 692 8 12 - PHONE SVC/ACCT#713 A80-6235 692 8 13 - PHONE SVC/ACCT#713 A80-6235 692 8 14 - PHONE SVC/ACCT#713 A80-6235 692 8 15 - PHONE SVC/ACCT#713 A80-6235 692 8 16 - PHONE SVC/ACCT#713 A80-6235 692 8 17 - PHONE SVC/ACCT#713 A80-6235 692 8 18 - PHONE SVC/ACCT#713 A80-6235 692 8 19 - PHONE SVC/ACCT#713 A80-6235 692 8 20 - PHONE SVC/ACCT#713 A80-6235 692 8 21 - PHONE SVC/ACCT#713 A80-6235 692 8 22 - PHONE SVC/ACCT#713 A80-6235 692 8 23 - PHONE SVC/ACCT#713 A80-6235 692 8 24 - PHONE SVC/ACCT#713 A80-6235 692 8 25 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:03-10-2020 Changed:03-16-2020 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-560-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE 14-520-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-428-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE 14-520-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,550.99 32.72 45.25 35.87 91.92 42.03 317.18 44.45 38.88 71.74 74.02 35.91 35.87 35.87 77.17 35.87 84.06 74.02 34.57 44.45 35.87 35.87 84.06 65.44 42.03 35.87
115695	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:03-10-2020 Changed:03-16-2020 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-530-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE	Check-Amount: 232.24 35.87 44.45 35.87 32.72 38.88 44.45
115696	Payee: AT&T LONG DISTANCE 01 - LONG DISTANCE SVC/INV#858540623-0	Status: C Issued:03-10-2020 Changed:03-18-2020 12-450-420 COMMUNICATIONS EXPENSE	Check-Amount: 207.69 0.35

115696	Payee: AT&T LONG DISTANCE 02 - LONG DISTANCE SVC/INV#858540623-0 03 - LONG DISTANCE SVC/INV#858540623-0 04 - LONG DISTANCE SVC/INV#858540623-0 05 - LONG DISTANCE SVC/INV#858540623-0 06 - LONG DISTANCE SVC/INV#858540623-0 07 - LONG DISTANCE SVC/INV#858540623-0 08 - LONG DISTANCE SVC/INV#858540623-0 09 - LONG DISTANCE SVC/INV#858540623-0 10 - LONG DISTANCE SVC/INV#858540623-0 11 - LONG DISTANCE SVC/INV#858540623-0 12 - LONG DISTANCE SVC/INV#858540623-0 13 - LONG DISTANCE SVC/INV#858540623-0 14 - LONG DISTANCE SVC/INV#858540623-0 15 - LONG DISTANCE SVC/INV#858540623-0 16 - LONG DISTANCE SVC/INV#858540623-0 17 - LONG DISTANCE SVC/INV#858540623-0 18 - LONG DISTANCE SVC/INV#858540623-0 19 - LONG DISTANCE SVC/INV#858540623-0 20 - LONG DISTANCE SVC/INV#858540623-0	Status: C Issued:03-10-2020 Changed:03-18-2020 12-495-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-453-420 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 12-403-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE	Check-Amount: 207.69 0.93 0.28 0.14 134.39 0.49 8.30 7.30 3.76 1.71 4.86 6.52 8.70 0.10 4.36 2.14 5.35 13.22 1.57 3.22
115697	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE PMT/INV#26604728	Status: C Issued:03-10-2020 Changed:03-16-2020 12-400-421 COPIER USAGE EXPENSE	Check-Amount: 150.00 150.00
115698	Payee: BRADLEY ROBERTS 01 - JP#4 JURY DUTY ON 3/10/2020	Status: C Issued:03-13-2020 Changed:03-18-2020 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
115699	Payee: DWIGHT HADLEY 01 - JP#4 JURY DUTY ON 3/10/2020	Status: C Issued:03-13-2020 Changed:03-18-2020 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
115700	Payee: CASANDRA JANECKA 01 - JP#4 JURY DUTY ON 3/10/2020	Status: C Issued:03-13-2020 Changed:03-23-2020 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
115701	Payee: ANDRIANA ESPINOSA 01 - JP#4 JURY DUTY ON 3/10/2020	Status: C Issued:03-13-2020 Changed:03-18-2020 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
115702	Payee: AMELIA FEARING 01 - JP#4 JURY DUTY ON 3/10/2020	Status: C Issued:03-13-2020 Changed:03-18-2020 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
115703	Payee: REGINA VALDEZ 01 - JP#4 JURY DUTY ON 3/10/2020	Status: C Issued:03-13-2020 Changed:03-23-2020 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
115704	Payee: CHERI TESCH 01 - JP#4 JURY DUTY ON 3/10/2020	Status: C Issued:03-13-2020 Changed:03-23-2020 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
115705	Payee: DENISE MARBURGER 01 - JP#4 JURY DUTY ON 3/10/2020	Status: C Issued:03-13-2020 Changed:03-20-2020 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
115706	Payee: JOHN MILLER 01 - JP#4 JURY DUTY ON 3/10/2020	Status: C Issued:03-13-2020 Changed:03-18-2020 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
115707	Payee: ALLEN SCHINDLER 01 - JP#4 JURY DUTY ON 3/10/2020	Status: I Issued:03-13-2020 Changed:03-13-2020 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
115708	Payee: MICHAEL PREBYS 01 - JP#4 JURY DUTY ON 3/10/2020	Status: I Issued:03-13-2020 Changed:03-13-2020 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
115709	Payee: DENA BERGER 01 - JP#4 JURY DUTY ON 3/10/2020	Status: C Issued:03-13-2020 Changed:03-19-2020 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00

115710	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1229321	Status: C Issued:03-16-2020 Changed:03-19-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.50
115711	Payee: A & A OIL CO., INC. 01 - 328.9 GALS GAS,13.43 GALS DIESEL/EMS	Status: C Issued:03-16-2020 Changed:03-23-2020 12-540-330 FUEL & OIL	Check-Amount: 832.17
115712	Payee: AQUA BEVERAGE COMPANY 01 - FEB COOLER RENT & WATER/CUST#013805 02 - FEB COOLER RENT & WATER/CUST#010708 03 - FEB COOLER RENT & WATER/CUST#012681	Status: C Issued:03-16-2020 Changed:03-23-2020 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 62.77 26.74 24.03 12.00
115713	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - FEB HGAC GRANT/INV#2020-12	Status: C Issued:03-16-2020 Changed:03-20-2020 12-640-913 BOYS & GIRLS CLUB	Check-Amount: 2,082.11
115714	Payee: COLORADO COUNTY OIL CO., INC. 01 - 886 GALS GASOLINE/INV#405476 02 - 918 GALS GASOLINE/INV#405931 03 - 900 GALS GASOLINE/INV#404590 04 - 915 GALS GASOLINE/INV#405025 05 - 525 GALS DIESEL/INV#405026	Status: C Issued:03-16-2020 Changed:03-20-2020 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL	Check-Amount: 7,890.86 1,678.62 1,813.51 1,692.72 1,649.29 1,056.72
115715	Payee: COLORADO VALLEY TELEPHONE CO 01 - MARCH INTERNET SVC/ACCT#6745	Status: C Issued:03-16-2020 Changed:03-20-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95
115716	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:03-16-2020 Changed:03-26-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 62.23
115717	Payee: NEWWAVE COMMUNICATIONS 01 - MARCH INTERNET SVC/ACCT#127120608	Status: C Issued:03-16-2020 Changed:03-23-2020 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 63.57
115718	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/CUST#71296949 02 - OXYGEN/CUST#71296949	Status: C Issued:03-16-2020 Changed:03-23-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,475.99 388.75 1,087.24
115719	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#162878 02 - MEDICAL SUPPLIES/INV#162836 03 - MEDICAL SUPPLIES/INV#163156 04 - MEDICAL SUPPLIES/INV#163079 05 - MEDICAL SUPPLIES/INV#163471 06 - MEDICAL SUPPLIES/INV#163664 07 - MEDICAL SUPPLIES/INV#163527 08 - MEDICAL SUPPLIES/INV#163967 09 - MEDICAL SUPPLIES/INV#164136 10 - FULL-BODY TRAINER/INV#163907 11 - PRE-HOSPITAL DEFIBRILLATOR/#163934	Status: C Issued:03-16-2020 Changed:03-24-2020 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 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-532 EQUIPMENT OVER \$500 12-540-532 EQUIPMENT OVER \$500	Check-Amount: 9,888.36 1,380.00 857.50 973.95 84.58 70.00 24.75 1,137.93 260.00 447.65 1,784.00 2,868.00
115720	Payee: RMA TOLL PROCESSING 01 - TOLL CHG ON 2-24/INV#100010358204	Status: C Issued:03-16-2020 Changed:03-23-2020 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 2.40
115721	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED VOICE SVC/INV#0126295030620 02 - TRUNKED VOICE SVC/INV#0126295030620 03 - TRUNKED VOICE SVC/INV#0126295030620 04 - TRUNKED VOICE SVC/INV#0126295030620 05 - TRUNKED VOICE SVC/INV#0126295030620 06 - TRUNKED VOICE SVC/INV#0126295030620	Status: C Issued:03-16-2020 Changed:03-24-2020 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	Check-Amount: 375.94 46.98 15.66 31.32 31.32 31.32 15.66

115721	Payee: TIME WARNER CABLE ENTERPRISES LLC 07 - TRUNKED VOICE SVC/INV#0126295030620 08 - TRUNKED VOICE SVC/INV#0126295030620 09 - TRUNKED VOICE SVC/INV#0126295030620 10 - TRUNKED VOICE SVC/INV#0126295030620 11 - TRUNKED VOICE SVC/INV#0126295030620 12 - TRUNKED VOICE SVC/INV#0126295030620 13 - TRUNKED VOICE SVC/INV#0126295030620	Status: C Issued:03-16-2020 Changed:03-24-2020 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 31.32 62.64 31.32 15.66 15.66 15.66 31.42
115722	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1229282	Status: C Issued:03-17-2020 Changed:03-24-2020 12-551-497 MISCELLANEOUS	Check-Amount: 7.50 7.50
115723	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5134 02 - (2) HOSES/CUST#5134 03 - BLEACH & DRAIN CLEANER/CUST#5134 04 - MAILBOX KEY & PADLOCK/CUST#5134	Status: C Issued:03-23-2020 Changed:03-27-2020 12-565-450 JAIL REPAIRS 12-565-494 GROUNDS MAINTENANCE 12-565-335 CLEANING SUPPLIES 12-565-450 JAIL REPAIRS	Check-Amount: 194.89 49.75 91.98 42.30 10.86
115724	Payee: A L & M BUILDING SUPPLY 01 - KEYS/CUST#5131 02 - PVC PIPE & SAWZALL BLADE/CUST#5131	Status: C Issued:03-23-2020 Changed:03-27-2020 21-621-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS	Check-Amount: 99.87 5.58 94.29
115725	Payee: CAVENDER FORD 01 - FORD F150 TRUCK REPAIRS/INV#143366 02 - FORD F150 TRUCK REPAIRS/INV#143163	Status: C Issued:03-23-2020 Changed:03-27-2020 12-665-454 REPAIRS TO AGENT PICK-UP 12-665-454 REPAIRS TO AGENT PICK-UP	Check-Amount: 1,686.15 1,194.36 491.79
115726	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - LATCH/INV#1492	Status: C Issued:03-23-2020 Changed:03-27-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 68.29 68.29
115727	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4044485924,4055133683	Status: I Issued:03-23-2020 Changed:03-23-2020 21-621-491 UNIFORMS	Check-Amount: 159.58 159.58
115728	Payee: CINTAS CORPORATION 01 - SHOP SUPPLIES/INV#4044990449 02 - UNIFORMS/INV#4045634497,4044990449	Status: I Issued:03-23-2020 Changed:03-23-2020 23-623-325 SHOP SUPPLIES 23-623-491 UNIFORMS	Check-Amount: 382.19 39.27 342.92
115729	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4044485895,4045133652	Status: I Issued:03-23-2020 Changed:03-23-2020 24-624-491 UNIFORMS	Check-Amount: 192.14 192.14
115730	Payee: COLORADO COUNTY CITIZEN 01 - PUBLISH FINANCIAL TRANSACTIONS	Status: C Issued:03-23-2020 Changed:03-26-2020 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 384.00 384.00
115731	Payee: COLORADO COUNTY CITIZEN 01 - NOTICE TO BIDDERS/FUEL & RD PAVING	Status: C Issued:03-23-2020 Changed:03-26-2020 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 272.00 272.00
115732	Payee: COLORADO COUNTY CITIZEN 01 - HELP WANT AD/JAILER	Status: C Issued:03-23-2020 Changed:03-26-2020 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 216.00 216.00
115733	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#01042-62002	Status: C Issued:03-23-2020 Changed:03-27-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 1,192.95 1,192.95
115734	Payee: JOHN DEERE FINANCIAL 01 - TRACTOR PARTS/ACCT#75317-75398	Status: C Issued:03-23-2020 Changed:03-27-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 487.77 487.77
115735	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ SVCS FACILITY 02 - INTERNET @ AG BLDG	Status: C Issued:03-23-2020 Changed:03-30-2020 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,346.81 120.62 120.62

115735	Payee: TIME WARNER CABLE ENTERPRISES LLC 03 - FIBER INTERNET @ COURTHOUSE 04 - INTERNET, PHONE & CABLE @ EL EMS 05 - INTERNET & PHONE @ JP#4	Status: C Issued:03-23-2020 Changed:03-30-2020 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,346.81 653.41 312.19 139.97
115736	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ JAIL	Status: C Issued:03-23-2020 Changed:03-30-2020 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,114.82 1,114.82
115737	Payee: A-LINE AUTO PARTS 01 - SAFETY GLASSES & PREMIX GAS/#46398 02 - PARTS/CUST#46398	Status: C Issued:03-23-2020 Changed:03-25-2020 12-510-494 GROUNDS MAINTENANCE 12-510-355 REPAIR MATERIALS	Check-Amount: 138.92 110.93 27.99
115738	Payee: AMERICAN TIRE DISTRIBUTORS INC 01 - TIRES/INV#S134777539,S134969869	Status: I Issued:03-23-2020 Changed:03-23-2020 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 2,308.96 2,308.96
115739	Payee: ANTONELLA V. GEORGESCU 01 - INTERPRETING SVCS ON 3-5-20	Status: C Issued:03-23-2020 Changed:03-26-2020 12-435-479 INTERPRETORS	Check-Amount: 513.30 513.30
115740	Payee: APPRISS SAFETY 01 - TX VINE SERVICE FEE Q2/INV#73323	Status: C Issued:03-23-2020 Changed:03-30-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 1,763.74 1,763.74
115741	Payee: B & D GRAPHICS 01 - (4) TRUCK DECALS/INV#2370	Status: C Issued:03-23-2020 Changed:03-30-2020 22-622-325 SHOP SUPPLIES	Check-Amount: 66.00 66.00
115742	Payee: BARTEN CO. LLC 01 - 144 YDS PITRUN GRAVEL/INV#10493	Status: I Issued:03-23-2020 Changed:03-23-2020 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,656.00 1,656.00
115743	Payee: BEARCOM 01 - EAGLE LAKE MICROWAVE REPAIRS	Status: C Issued:03-23-2020 Changed:03-26-2020 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 968.25 968.25
115744	Payee: BERNARDO TRUCKING COMPANY 01 - 54.1 TONS BASE MATERIAL/INV#12875 02 - 52.53 TONS FLEXBASE/INV#12888 03 - 82.01 TONS PREMIX/INV#12876	Status: C Issued:03-23-2020 Changed:03-30-2020 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 5,112.50 1,082.00 945.54 3,084.96
115745	Payee: BRAUNTEX MATERIALS INC. 01 - 77.22 TONS BASE MATERIAL/INV#108320	Status: C Issued:03-23-2020 Changed:03-26-2020 24-624-350 R&B MATERIALS	Check-Amount: 444.01 444.01
115746	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA89461/3-3-20/IHC 02 - RADIOLOGY/BRA89461/2-21-20/IHC 03 - RADIOLOGY/BRA52168/3-2-20/IHC 04 - RADIOLOGY/BRA6627/3-7-20/IHC 05 - RADIOLOGY/BRA89461/3-5-20/IHC	Status: C Issued:03-23-2020 Changed:03-30-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 170.28 69.50 51.86 8.29 32.34 8.29
115747	Payee: CHAMPION ENERGY SERVICES, LLC 01 - PROBATION ELECTRICITY TO 3-4 02 - BEASON'S PARK ELECTRICITY TO 3-2 03 - JP#3 ELECTRICITY TO 3-5 04 - ANNEX ELECTRICITY TO 3-5 05 - COURTHOUSE ELECTRICITY TO 3-5 06 - AG BLDG ELECTRICITY TO 3-5 07 - RMO ELECTRICITY TO 3-5 08 - TRAVIS STREETLIGHTS TO 3-5 09 - SPRING STREETLIGHTS TO 3-5	Status: C Issued:03-23-2020 Changed:03-30-2020 12-510-440 UTILITIES 12-515-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 4,652.82 699.49 21.42 391.10 1,429.09 1,710.71 195.12 183.76 6.93 15.20
115748	Payee: CLINICAL SOLUTIONS PHARMACY 01 - FEB INMATE MEDICINE	Status: I Issued:03-23-2020 Changed:03-23-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 622.47 5.56

115748	Payee: CLINICAL SOLUTIONS PHARMACY	Status: I	Issued:03-23-2020	Changed:03-23-2020	Check-Amount:	622.47
	02 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			12.87
	03 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			16.28
	04 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			10.99
	05 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			31.97
	06 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			5.40
	07 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			8.36
	08 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			38.46
	09 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			17.76
	10 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			11.36
	11 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			6.59
	12 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			22.02
	13 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			72.71
	14 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			15.23
	15 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			6.73
	16 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			5.40
	17 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			19.63
	18 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			315.15
115749	Payee: COLORADO CO CENTRAL APPRAISAL DIST	Status: C	Issued:03-23-2020	Changed:03-26-2020	Check-Amount:	53,954.44
	01 - 2ND QTR LIABILITY PMT AS PER BUDGET	12-401-406	APPRAISAL DISTRICT FEES			53,954.44
115750	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR	Status: C	Issued:03-23-2020	Changed:03-26-2020	Check-Amount:	52.50
	01 - VEHICLE REG RENEWAL/LP#1400071	12-540-454	REPAIRS TO AMB/EQUIPMENT			7.50
	02 - VEHICLE REG RENEWAL/LP#1318068	12-540-454	REPAIRS TO AMB/EQUIPMENT			7.50
	03 - VEHICLE REG RENEWAL/LP#1318060	12-560-454	REPAIRS OF VEH/EQUIP			7.50
	04 - VEHICLE REG RENEWAL/LP#1318062	12-560-454	REPAIRS OF VEH/EQUIP			7.50
	05 - VEHICLE REG RENEWAL/LP#1097976	23-623-454	REPAIRS OF EQUIP/VEHICLES			7.50
	06 - VEHICLE REG RENEWAL/LP#1229242	23-623-454	REPAIRS OF EQUIP/VEHICLES			7.50
	07 - VEHICLE REG RENEWAL/LP#1229138	23-623-454	REPAIRS OF EQUIP/VEHICLES			7.50
115751	Payee: COLORADO COUNTY OIL CO., INC.	Status: C	Issued:03-23-2020	Changed:03-26-2020	Check-Amount:	8,473.43
	01 - 600 GALS GAS,1288 GALS DIESEL/405852	21-621-330	FUEL & LUBRICANTS			3,658.65
	02 - GREASE/INV#405457	23-623-330	FUEL & LUBRICANTS			269.47
	03 - 1242 GALS DIESEL/INV#404957	24-624-330	FUEL & LUBRICANTS			2,353.23
	04 - 1100 GALS DIESEL/INV#405029	24-624-330	FUEL & LUBRICANTS			2,192.08
115752	Payee: COLUMBUS AUTO SUPPLY	Status: C	Issued:03-23-2020	Changed:03-27-2020	Check-Amount:	386.85
	01 - (3) BATTERIES/INV#131146	21-621-354	BATTERIES, TIRES & TUBES			386.85
115753	Payee: COLUMBUS COMMUNITY HOSPITAL	Status: C	Issued:03-23-2020	Changed:03-27-2020	Check-Amount:	2,387.18
	01 - HOSP CHGS/20342341/1-29-20/IHC	12-645-466	HOSPITALIZATION, IHC			117.11
	02 - HOSP CHGS/20342513/1-30-20/IHC	12-645-466	HOSPITALIZATION, IHC			80.36
	03 - HOSP CHGS/20343186/2-3-20/IHC	12-645-466	HOSPITALIZATION, IHC			168.56
	04 - HOSP CHGS/20344917/2-17-20/IHC	12-645-466	HOSPITALIZATION, IHC			39.69
	05 - HOSP CHGS/20344307/2-11-20/IHC	12-645-466	HOSPITALIZATION, IHC			296.45
	06 - HOSP CHGS/20345575/2-21-20/IHC	12-645-466	HOSPITALIZATION, IHC			1,117.20
	07 - HOSP CHGS/20345575/2-21-20/IHC	12-645-466	HOSPITALIZATION, IHC			303.80
	08 - HOSPITAL CHGS/20347012/3-2-20/IHC	12-645-466	HOSPITALIZATION, IHC			264.01
115754	Payee: COLUMBUS MEDICAL CLINIC	Status: C	Issued:03-23-2020	Changed:03-30-2020	Check-Amount:	390.32
	01 - OFFICE VISIT/327721/2-17-20/IHC	12-645-467	MEDICAL, IHC			73.00
	02 - OFFICE VISIT/327900/2-18-20/IHC	12-645-467	MEDICAL, IHC			98.32
	03 - OFFICE VISIT/325325/1-24-20/IHC	12-645-467	MEDICAL, IHC			73.00
	04 - OFFICE VISIT/328908/2-27-20/IHC	12-645-467	MEDICAL, IHC			73.00
	05 - OFFICE VISIT/329030/2-28-20/IHC	12-645-467	MEDICAL, IHC			73.00
115755	Payee: COLUMBUS OAKS HEALTHCARE COMMUNITY	Status: C	Issued:03-23-2020	Changed:03-27-2020	Check-Amount:	1,496.21
	01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	12-100-300	AMBULANCE FEES COLLECTED			300.59

115755	Payee: COLUMBUS OAKS HEALTHCARE COMMUNITY 02 - REFUND OVERPAYMNT OF AMBULANCE CHGS 03 - REFUND OVERPAYMNT OF AMBULANCE CHGS 04 - REFUND OVERPAYMNT OF AMBULANCE CHGS 05 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: C Issued:03-23-2020 Changed:03-27-2020 12-100-300 AMBULANCE FEES COLLECTED 12-100-300 AMBULANCE FEES COLLECTED 12-100-300 AMBULANCE FEES COLLECTED 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 1,496.21 300.59 300.59 300.59 293.85
115756	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - GREASE TRAP CLEANER/INV#3312	Status: C Issued:03-23-2020 Changed:03-27-2020 12-565-335 CLEANING SUPPLIES	Check-Amount: 39.00 39.00
115757	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/86886339/1-31/INMATE 02 - PHYSICIAN SVCS/86890543/2-1/INMATE 03 - PHYSICIAN SVCS/86885992/1-30-20/IHC 04 - PHYSICIAN SVCS/86964394/2-2-20/IHC	Status: C Issued:03-23-2020 Changed:03-30-2020 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 363.62 98.98 79.62 105.40 79.62
115758	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/ALTAIR DISPOSAL SVCS 02 - DEFENSE COSTS/INLAND ENVIRONMENTAL 03 - DEFENSE COSTS/INLAND ENVIRONMENTAL	Status: C Issued:03-23-2020 Changed:03-30-2020 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 50,506.39 3,720.92 17,958.62 28,826.85
115759	Payee: DANKLEFS PIPE CO. 01 - 40' 18" PLASTIC PIPE/INV#3574	Status: I Issued:03-23-2020 Changed:03-23-2020 21-621-350 R&B MATERIALS	Check-Amount: 590.00 590.00
115760	Payee: DARRELL GERTSON 01 - MILEAGE (3-6 TO 3-18)	Status: C Issued:03-23-2020 Changed:03-27-2020 24-624-429 TRAVEL EXPENSE	Check-Amount: 304.75 304.75
115761	Payee: DON'S REPAIR SHOP 01 - INSPECTIONS/INV#7112,7256	Status: C Issued:03-23-2020 Changed:03-30-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 51.00 51.00
115762	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - PRE-EMPLOYMENT DRUG TEST/20-1474689	Status: C Issued:03-23-2020 Changed:03-26-2020 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 60.00 60.00
115763	Payee: EDWARD J. SEIFERT OIL CO. 01 - 5 GALS GEAR OIL/INV#53719	Status: C Issued:03-23-2020 Changed:03-27-2020 22-622-330 FUEL & LUBRICANTS	Check-Amount: 164.00 164.00
115764	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - FEB EMS BILLING SVCS/INV#038488	Status: I Issued:03-23-2020 Changed:03-23-2020 12-540-415 BILLING SERVICES	Check-Amount: 5,273.58 5,273.58
115765	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#6-947-51730 02 - SHIPPING CHGS/INV#6-954-63030	Status: C Issued:03-23-2020 Changed:03-30-2020 12-560-311 FEDERAL EXPRESS CHARGES 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 108.61 37.90 70.71
115766	Payee: FORT BEND COUNTY TREASURER 01 - FEB OUT-OF-COUNTY HOUSING INMATES	Status: C Issued:03-23-2020 Changed:03-27-2020 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Check-Amount: 8,195.00 8,195.00
115767	Payee: G&L WASTEWATER SERVICES 01 - CLEAN GREASE TRAP/INV#909	Status: I Issued:03-23-2020 Changed:03-23-2020 12-565-450 JAIL REPAIRS	Check-Amount: 445.00 445.00
115768	Payee: GARCIA CLINICAL LABORATORY, INC 01 - INMATE LAB SVCS ON 2-19/INV#51438 02 - INMATE LAB SVCS ON 2-29/INV#51438	Status: C Issued:03-23-2020 Changed:03-27-2020 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 23.31 13.31 10.00
115769	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2531846,2533104	Status: I Issued:03-23-2020 Changed:03-23-2020 22-622-491 UNIFORMS	Check-Amount: 259.53 259.53
115770	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#1825381	Status: C Issued:03-23-2020 Changed:03-26-2020 12-510-335 CLEANING SUPPLIES	Check-Amount: 845.92 692.17

115770	Payee: GULF COAST PAPER CO., INC. 02 - CLEANING SUPPLIES/INV#1825387 03 - CLORAX CLEANER SPRAY/INV#1825210	Status: C Issued:03-23-2020 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Changed:03-26-2020	Check-Amount: 131.60 22.15	845.92
115771	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD/INV#330350 02 - BREAD/INV#391271	Status: C Issued:03-23-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:03-26-2020	Check-Amount: 44.00 70.40	114.40
115772	Payee: HALLETTSVILLE COMMUNICATIONS 01 - RADIO REPAIRS/INV#261820,261821 02 - RADIO REPAIRS/INV#261822	Status: C Issued:03-23-2020 12-560-453 RADIO AND RADIO REPAIRS 12-560-453 RADIO AND RADIO REPAIRS	Changed:03-26-2020	Check-Amount: 250.73 226.98	477.71
115773	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 3-11-20 02 - TRANSPORT BODY ON 3-8-20 03 - TRANSPORT BODY ON 3-12-20	Status: C Issued:03-23-2020 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Changed:03-30-2020	Check-Amount: 800.00 550.00 800.00	2,150.00
115774	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#74146198 02 - MEDICAL SUPPLIES/INV#71822712 03 - MEDICAL SUPPLIES/INV#74268878 04 - MEDICAL SUPPLIES/INV#74522835 05 - MEDICAL SUPPLIES/INV#74991585	Status: C Issued:03-23-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:03-30-2020	Check-Amount: 159.82 1.00 112.85 139.46 337.15	750.28
115775	Payee: HERRMANN INTERNATIONAL 01 - PARTS/INV#001-100008	Status: C Issued:03-23-2020 24-624-355 REPAIR MATERIALS	Changed:03-26-2020	Check-Amount: 146.79	146.79
115776	Payee: HOFFER TRUCK COMPANY, INC. 01 - PARTS/INV#279811	Status: I Issued:03-23-2020 21-621-355 REPAIR MATERIALS	Changed:03-23-2020	Check-Amount: 657.00	657.00
115777	Payee: HUFFMAN ANESTHESIA, PLLC 01 - ANESTHESIA SVCS/1345311/2-6-20/IHC	Status: I Issued:03-23-2020 12-645-467 MEDICAL, IHC	Changed:03-23-2020	Check-Amount: 341.61	341.61
115778	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - APR IHC PROFESSIONAL SVCS/INV#69430	Status: C Issued:03-23-2020 12-645-452 SOFTWARE LICENSE	Changed:03-27-2020	Check-Amount: 1,059.00	1,059.00
115779	Payee: INTAB 01 - EARLY VOTING STICKERS/CONF#1841524	Status: I Issued:03-23-2020 12-410-310 VOTING SUPPLIES/PRINTING	Changed:03-23-2020	Check-Amount: 48.08	48.08
115780	Payee: INTELLICHOICE, INC. 01 - EFORCE YEARLY LICENSE & SUPPORT	Status: C Issued:03-23-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Changed:03-27-2020	Check-Amount: 12,450.00	12,450.00
115781	Payee: J & W PARTS 01 - OIL FILTERS/ACCT#1445	Status: C Issued:03-23-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:03-27-2020	Check-Amount: 164.22	164.22
115782	Payee: JA'SHAE HORN 01 - D-11 TEAFCS REGISTRATION	Status: C Issued:03-23-2020 12-665-427 CONVENTIONS/SEMINARS/DUES	Changed:03-24-2020	Check-Amount: 25.00	25.00
115783	Payee: JASON HUNTER 01 - TX STATE & FEDERAL LAW UPDATE	Status: I Issued:03-23-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:03-23-2020	Check-Amount: 30.00	30.00
115784	Payee: KYRISH TRUCKS CENTERS OF VICTORIA 01 - PARTS/INV#X501021592:01	Status: C Issued:03-23-2020 21-621-355 REPAIR MATERIALS	Changed:03-30-2020	Check-Amount: 142.05	142.05
115785	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#03127038 02 - WEEKLY FOOD ORDER/INV#03098898	Status: C Issued:03-23-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:03-27-2020	Check-Amount: 1,606.54 936.01	5,541.44

115785	Payee: LABATT FOOD SERVICE 03 - WEEKLY FOOD ORDER/INV#03163612 04 - WEEKLY FOOD ORDER/INV#03191159	Status: C Issued:03-23-2020 Changed:03-27-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 5,541.44 1,583.98 1,414.91
115786	Payee: LARRY'S SUPER SERVICE 01 - TIRES/INV#111631, 111619 02 - TIRE REPAIRS/INV#111631, 111619	Status: C Issued:03-23-2020 Changed:03-30-2020 21-621-354 BATTERIES, TIRES & TUBES 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 475.75 434.90 40.85
115787	Payee: LOU'S GLOVES 01 - GLOVES/INV#033472	Status: C Issued:03-23-2020 Changed:03-30-2020 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 395.00 395.00
115788	Payee: M-G FARM SERVICE CENTER 01 - TEMPORARY FENCE MATERIAL/CUST#3310 02 - SHOP SUPPLIES/CUST#3310 03 - NUTS & BOLTS/CUST#3310	Status: C Issued:03-23-2020 Changed:03-27-2020 22-622-350 R&B MATERIALS 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES	Check-Amount: 869.45 392.81 461.70 14.94
115789	Payee: MARKS PLUMBING PARTS 01 - PLUMBING PARTS/INV001867461	Status: C Issued:03-23-2020 Changed:03-26-2020 12-565-450 JAIL REPAIRS	Check-Amount: 72.71 72.71
115790	Payee: MARVIN NEUENDORFF 01 - (4) COYOTE BOUNTIES	Status: I Issued:03-23-2020 Changed:03-23-2020 12-695-442 BOUNTIES	Check-Amount: 40.00 40.00
115791	Payee: MATERA PAPER COMPANY 01 - TISSUE/INV#H484972 02 - BLEACH & DISINFECTING CLNR/#H487702 03 - TOILET PAPER/INV#H487702	Status: C Issued:03-23-2020 Changed:03-27-2020 12-565-340 JAIL SUPPLIES 12-565-335 CLEANING SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 736.34 259.38 217.58 259.38
115792	Payee: MUSTANG CAT 01 - PARTS/INV#PART5206683,PART5206684	Status: C Issued:03-23-2020 Changed:03-26-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 672.36 672.36
115793	Payee: NETPROTEC LLC 01 - ANNUAL VPN CONNECTION TO NET DATA	Status: C Issued:03-23-2020 Changed:03-30-2020 60-615-452 SOFTWARE MAINTENANCE	Check-Amount: 1,940.00 1,940.00
115794	Payee: NUÉCES POWER EQUIPMENT 01 - PARTS/INV#34110V	Status: C Issued:03-23-2020 Changed:03-26-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 831.61 831.61
115795	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269383	Status: C Issued:03-23-2020 Changed:03-30-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 51.56 51.56
115796	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#20126	Status: I Issued:03-23-2020 Changed:03-23-2020 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 31.99 31.99
115797	Payee: OSS ACADEMY 01 - VARIOUS TCOLE TRAINING/INV#57102 02 - STATE FED'L LAW UPDATE/INV#57107	Status: C Issued:03-23-2020 Changed:03-27-2020 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 675.00 202.50 472.50
115798	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - PAPER/INV#117167 02 - OFFICE SUPPLIES/INV#117167 03 - OFFICE SUPPLIES/INV#117281 04 - COPY PAPER/INV#117242 05 - OFFICE SUPPLIES/INV#117242 06 - ENVELOPES/INV#117328 07 - JACKET FILES/INV#117286 08 - OFFICE SUPPLIES/INV#117192,117172 09 - OFFICE SUPPLIES/INV#117166 10 - VACUUM & ADHESIVE NOTES/INV#117293	Status: C Issued:03-23-2020 Changed:03-27-2020 12-695-331 COPIER SUPPLIES 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-695-331 COPIER SUPPLIES 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 3,423.49 113.97 87.92 161.90 75.98 518.12 88.99 55.66 247.52 64.50 261.28

115798	Payee: PRESTIGE OFFICE PRODUCTS, LLC 11 - ENVELOPES/INV#117327 12 - CALCULATOR PAPER/INV#117359 13 - STAMPS/INV#117305 14 - (8) CASES PAPER/INV#117336 15 - OFFICE SUPPLIES/INV#117227 16 - OFFICE SUPPLIES/INV#117225 17 - PRINTER CARTRIDGES/INV#117357 18 - DOOR CHIME/INV#117321 19 - OFFICE SUPPLIES/INV#117396	Status: C Issued:03-23-2020 Changed:03-27-2020 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-580-310 OFFICE SUPPLIES 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 3,423.49 41.86 9.99 103.85 303.92 150.68 64.99 909.92 31.46 130.98
115799	Payee: READY2ROLL CYCLING 01 - REFUND BEASON'S PARK PAVILION RENT	Status: I Issued:03-23-2020 Changed:03-23-2020 12-100-444 BEASON PARK PERMIT FEES	Check-Amount: 50.00 50.00
115800	Payee: RICE MEDICAL CENTER 01 - HOSPITAL CHGS/21033972/2-26-20/IHC	Status: C Issued:03-23-2020 Changed:03-27-2020 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 63.65 63.65
115801	Payee: RICHARD LACOURSE JR 01 - DECAL REMOVER & AIR CLEANER PART	Status: C Issued:03-23-2020 Changed:03-25-2020 12-551-497 MISCELLANEOUS	Check-Amount: 191.97 191.97
115802	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: C Issued:03-23-2020 Changed:03-27-2020 14-520-420 COMMUNICATIONS EXPENSE	Check-Amount: 70.37 70.37
115803	Payee: SACHIN ARVIND DABIR 01 - REFUND FINE OVERPAYMENT/20C0239	Status: I Issued:03-23-2020 Changed:03-23-2020 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 63.00 63.00
115804	Payee: SANDY B. BAHM, MD 01 - PHYSICIAN SVCS/481137A/2-19-20/IHC	Status: I Issued:03-23-2020 Changed:03-23-2020 12-645-467 MEDICAL, IHC	Check-Amount: 6.42 6.42
115805	Payee: SCHAEFFER MFG. CO. 01 - 55 GALS MOTOR OIL/INV#GX4189-INV1	Status: C Issued:03-23-2020 Changed:03-27-2020 24-624-330 FUEL & LUBRICANTS	Check-Amount: 1,122.55 1,122.55
115806	Payee: SCHNEIDER TIRE & LUBE LLC 01 - INSPECTION/INV#30710 02 - OIL CHG & TIRE CHG/INV#30594 03 - OIL CHGS/INV#30603,30709 04 - TIRE CHGS/INV#30722 05 - VEHICLE INSPECTION/INV#30764	Status: C Issued:03-23-2020 Changed:03-26-2020 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 12-551-497 MISCELLANEOUS	Check-Amount: 324.88 7.00 188.92 101.96 20.00 7.00
115807	Payee: SCHULENBURG PRINTING 01 - JAILER UNIFORM PANTS/INV#725301-0	Status: I Issued:03-23-2020 Changed:03-23-2020 12-565-496 JAILERS UNIFORMS	Check-Amount: 1,065.80 1,065.80
115808	Payee: SCOTT-MERRIMAN, INC. 01 - BIRTH CERT ENVELOPES/INV#064950	Status: C Issued:03-23-2020 Changed:03-26-2020 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 646.04 646.04
115809	Payee: SHOPPA'S FARM SUPPLY 01 - PARTS/INV#1099684 02 - RELAY/INV#1105819	Status: C Issued:03-23-2020 Changed:03-26-2020 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 54.52 10.18 44.34
115810	Payee: SKYLINE EQUIPMENT COMPANY, INC. 01 - PART/INV#200885	Status: C Issued:03-23-2020 Changed:03-30-2020 12-565-450 JAIL REPAIRS	Check-Amount: 4.73 4.73
115811	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - APRIL INMATE MEDICAL CONTRACT SVCS	Status: C Issued:03-23-2020 Changed:03-27-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,278.82 9,278.82
115812	Payee: STAN WARFIELD 01 - POSTAGE FOR CERTIFIED MAIL	Status: I Issued:03-23-2020 Changed:03-23-2020 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 14.15 14.15

115813	Payee: STRYKER SALES CORPORATION 01 - STRETCHER ANNUAL MAINT/INV#2944769M	Status: C Issued:03-23-2020 Changed:03-30-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 4,895.15 4,895.15
115814	Payee: SYNCB/AMAZON 01 - (3) LASERS FOR CRIME SCENE 02 - (4) DISPLAY PORT TO VGA 03 - XEROX MAINT KIT & WD BLUE 3D 04 - WIFI ROUTER & EPSON PRINT CARTRIDGE 05 - APC UPS BATTERY BACKUP	Status: C Issued:03-23-2020 Changed:03-26-2020 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 24-624-310 OFFICE SUPPLIES 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 805.75 376.20 92.96 164.72 84.97 86.90
115815	Payee: TAC RISK MANAGEMENT POOL 01 - 2ND QTR WORKERS COMP CONTRIBUTION 02 - 2ND QTR WORKERS COMP CONTRIBUTION 03 - 2ND QTR WORKERS COMP CONTRIBUTION 04 - 2ND QTR WORKERS COMP CONTRIBUTION	Status: C Issued:03-23-2020 Changed:03-26-2020 21-621-200 WORKERS COMP INSURANCE 22-622-200 WORKERS COMP INSURANCE 23-623-200 WORKERS COMP INSURANCE 24-624-200 WORKERS COMP INSURANCE	Check-Amount: 25,321.00 6,762.00 7,135.00 7,111.00 4,313.00
115816	Payee: TAXPRO, LLC 01 - APRIL TAX A/C PROFESSIONAL SVCS	Status: I Issued:03-23-2020 Changed:03-23-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 195.00 195.00
115817	Payee: TEEX 01 - SWIFTWATER RESCUE/INV#ML7262882	Status: C Issued:03-23-2020 Changed:03-27-2020 12-540-408 TRAINING COURSES/SUPPLIES	Check-Amount: 3,285.00 3,285.00
115818	Payee: TELEFLEX LLC 01 - MEDICAL SUPPLIES/INV#9502266885	Status: C Issued:03-23-2020 Changed:03-26-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 562.50 562.50
115819	Payee: TEXAS AGRILIFE 01 - REIMB PURCHASE OF WOOD STAKES	Status: I Issued:03-23-2020 Changed:03-23-2020 12-665-312 SUPPLIES - AG DEMO ACCT	Check-Amount: 11.86 11.86
115820	Payee: TEXAS AIRSYSTEMS, LLC 01 - REPAIRS TO (2) LG UNITS NOT HEATING 02 - MAIN PCB & REACTOR REPLACEMENT	Status: C Issued:03-23-2020 Changed:03-26-2020 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 3,712.95 1,104.15 2,608.80
115821	Payee: TEXAS ALTERNATOR STARTER SERVICE 01 - REGULATOR/INV#5001861	Status: C Issued:03-23-2020 Changed:03-26-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 622.40 622.40
115822	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - MARCH TRASH SVC/INV#5288050	Status: C Issued:03-23-2020 Changed:03-27-2020 21-621-440 UTILITIES	Check-Amount: 140.61 140.61
115823	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CR-08-0579/A808770	Status: C Issued:03-23-2020 Changed:03-27-2020 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 80.75 80.75
115824	Payee: THE PHARMACY SHOP OF WEIMAR 01 - JAN IHC MEDICINE 02 - JAN IHC MEDICINE 03 - JAN IHC MEDICINE	Status: C Issued:03-23-2020 Changed:03-26-2020 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 60.73 6.74 16.73 37.26
115825	Payee: TOMMY RICHTER 01 - CLEANING SUPPLIES FOR COVID19 @JAIL 02 - CLEANING SUPPLIES FOR COVID-19	Status: C Issued:03-23-2020 Changed:03-25-2020 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES	Check-Amount: 103.42 80.65 22.77
115826	Payee: TRAFCO INDUSTRIES INC. 01 - SIGNS/INV#48199	Status: C Issued:03-23-2020 Changed:03-26-2020 22-622-352 SIGNS	Check-Amount: 114.00 114.00
115827	Payee: TRAVIS LEIHARDT 01 - DISPATCH POLO SHIRT	Status: I Issued:03-23-2020 Changed:03-23-2020 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 11.44 11.44
115828	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 2000 GALS JET A FUEL/INV#90482	Status: C Issued:03-23-2020 Changed:03-27-2020 14-520-330 AV GAS & JET A FUEL	Check-Amount: 3,493.28 3,493.28

115829	Payee: W.S. DARLEY & CO. 01 - RESCUE PACKAGE KIT/INV#17390496	Status: C Issued:03-23-2020 Changed:03-30-2020 12-540-532 EQUIPMENT OVER \$500	Check-Amount: 7,611.63 7,611.63
115830	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.69 TONS COLD MIX/INV#18370 02 - 25.02 TONS COLD MIX/INV#18367 03 - 24.98 TONS COLD MIX/INV#18390 04 - 25.11 TONS COLD MIX/INV#18378 05 - 25.33 TONS COLD MIX/INV#18409 06 - 25.14 TONS COLD MIX/INV#18429 07 - 15.19 TONS COLD MIX/INV#18399	Status: I Issued:03-23-2020 Changed:03-23-2020 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 17,174.83 2,684.61 2,614.59 2,610.41 2,624.00 2,646.99 2,627.13 1,367.10
115831	Payee: WALMART COMMUNITY/RFCSELLC 01 - DRAW ORGANIZERS/TR#02912 & 05183 02 - CLEANING SUPPLIES/TR#01096 03 - SUPPLIES/TR#00797 04 - CLEANING SUPPLIES/TR#04109 05 - CLEANING SUPPLIES/TR#04220 06 - THERMOMETERS/TR#03747 07 - CLEANING SUPPLIES/TR#09221	Status: C Issued:03-23-2020 Changed:03-27-2020 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-565-335 CLEANING SUPPLIES	Check-Amount: 404.63 47.38 35.47 86.19 79.84 74.96 19.52 61.27
115832	Payee: WCA WASTE SYSTEMS INC 01 - FEB TRASH SVC/ACCT#104003681	Status: I Issued:03-23-2020 Changed:03-23-2020 24-624-440 UTILITIES	Check-Amount: 35.25 35.25
115833	Payee: WICK'S WESTERN AUTO 01 - FUEL FILTER/CUST#5900	Status: C Issued:03-23-2020 Changed:03-30-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 11.00 11.00
115834	Payee: WYLIE MANUFACTURING CO. 01 - LAWN GUN/INV#509117	Status: C Issued:03-23-2020 Changed:03-27-2020 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 148.76 148.76
115835	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 3/16-3/31 P/R 02 - TRANSFER TO COVER 3/16-3/31 P/R 03 - TRANSFER TO COVER 3/16-3/31 P/R 04 - TRANSFER TO COVER 3/16-3/31 P/R 05 - TRANSFER TO COVER 3/16-3/31 P/R 06 - TRANSFER TO COVER 3/16-3/31 P/R	Status: C Issued:03-24-2020 Changed:03-27-2020 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 445,443.66 376,075.30 17,452.71 16,327.13 18,673.60 15,687.99 1,226.93
115836	Payee: CHASE CARD SERVICES 01 - (3) 24" TV'S FOR JAIL INMATES 02 - FAXAGE FOR EMS 03 - LYSOL & HAND SANITIZER FOR EMS	Status: C Issued:03-24-2020 Changed:03-30-2020 12-565-340 JAIL SUPPLIES 12-540-420 COMMUNICATIONS EXPENSE 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 420.13 276.04 3.49 140.60
115837	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1229151 02 - VEHICLE REG RENEWAL/LP#1229320 03 - VEHICLE REG RENEWAL/LP#1197470	Status: C Issued:03-24-2020 Changed:03-30-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 22.50 7.50 7.50 7.50
115838	Payee: COLORADO COUNTY JAIL COMMISSARY 01 - REIMB FOR GEL SANITIZER FOR EMS&SO 02 - REIMB FOR GEL SANITIZER FOR EMS&SO	Status: C Issued:03-24-2020 Changed:03-26-2020 12-540-334 AMBULANCE SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 480.00 240.00 240.00
115839	Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE PMT/INV#N8218130	Status: C Issued:03-24-2020 Changed:03-30-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 223.86 223.86
115840	Payee: XEROX FINANCIAL SERVICES 01 - MARCH XEROX LEASE PMT/INV#2021447	Status: I Issued:03-24-2020 Changed:03-24-2020 12-451-421 XEROX USAGE EXPENSE	Check-Amount: 1,677.77 125.00

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TIME:07:48 AM

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115840	Payee: XEROX FINANCIAL SERVICES	Status: I	Issued:03-24-2020	Changed:03-24-2020	Check-Amount:	1,677.77
	02 - MARCH XEROX LEASE PMT/INV#2021447	12-452-421	COPIER LEASE/USAGE EXPENSE			125.00
	03 - MARCH XEROX LEASE PMT/INV#2021447	12-453-421	XEROX USAGE EXPENSE			125.00
	04 - MARCH XEROX LEASE PMT/INV#2021447	12-495-421	XEROX COPIER USAGE/MAINT EXP			125.00
	05 - MARCH XEROX LEASE PMT/INV#2021447	12-540-421	XEROX LEASE PAYMENT			150.00
	06 - MARCH XEROX LEASE PMT/INV#2021447	12-565-421	COPIER LEASE			250.00
	07 - MARCH XEROX LEASE PMT/INV#2021447	12-665-421	XEROX EXPENSE			477.77
	08 - MARCH XEROX LEASE PMT/INV#2021447	12-475-410	CO/DIST ATTY OFFICE EXPENSES			300.00
115841	Payee: GREATAMERICA FINANCIAL SVCS	Status: I	Issued:03-26-2020	Changed:03-26-2020	Check-Amount:	120.40
	01 - COPIER LEASE PMT/INV#26663712	12-450-421	COPIER USAGE EXPENSE			120.40

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UN-POSTED CHECKS	3	0.00
CHECKS ISSUED	50	38,361.38
CHECKS CASHED	363	1,451,847.51
VOID CHECKS	2	821.87
TOTAL	418	1,491,030.76