

06-01-2020
TIME:07:30 AM

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

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PREPARER:0004

116146	Payee: / 01 - GRAND JURY DUTY ON 4-30-2020	Status: C Issued:05-08-2020 Changed:05-12-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
116147	Payee: 01 - GRAND JURY DUTY ON 4-30-2020	Status: C Issued:05-08-2020 Changed:05-22-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
116148	Payee: 01 - GRAND JURY DUTY ON 4-30-2020	Status: C Issued:05-08-2020 Changed:05-18-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
116149	Payee: / 01 - GRAND JURY DUTY ON 4-30-2020	Status: C Issued:05-08-2020 Changed:05-12-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
116150	Payee: 01 - GRAND JURY DUTY ON 4-30-2020	Status: C Issued:05-08-2020 Changed:05-13-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
116151	Payee: 01 - GRAND JURY DUTY ON 4-30-2020	Status: C Issued:05-08-2020 Changed:05-21-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
116152	Payee: 01 - GRAND JURY DUTY ON 4-30-2020	Status: I Issued:05-08-2020 Changed:05-08-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
116153	Payee: / 01 - GRAND JURY DUTY ON 4-30-2020	Status: C Issued:05-08-2020 Changed:05-14-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
116154	Payee: 01 - GRAND JURY DUTY ON 4-30-2020	Status: C Issued:05-08-2020 Changed:05-15-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
116155	Payee: 01 - GRAND JURY DUTY ON 4-30-2020	Status: C Issued:05-08-2020 Changed:05-13-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
116156	Payee: A L & M BUILDING SUPPLY 01 - PARTS/CUST#5131 02 - SHOP SUPPLIES/CUST#5131	Status: C Issued:05-11-2020 Changed:05-15-2020 21-621-355 REPAIR MATERIALS 21-621-325 SHOP SUPPLIES	Check-Amount: 671.77 631.49 40.28
116157	Payee: A L & M BUILDING SUPPLY 01 - SHOVEL & SPRAYER/CUST#5132 02 - SHOP SUPPLIES/CUST#5132	Status: C Issued:05-11-2020 Changed:05-15-2020 23-623-356 HAND TOOLS & EQUIPMENT 23-623-325 SHOP SUPPLIES	Check-Amount: 55.73 27.98 27.75
116158	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIAL/CUST#5134 02 - PIPE FITTINGS/CUST#5134	Status: C Issued:05-11-2020 Changed:05-15-2020 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 42.52 20.75 21.77
116159	Payee: A L & M BUILDING SUPPLY 01 - FIRE ANT KILLER/CUST#5135 02 - REPAIR MATERIALS/CUST#5135	Status: C Issued:05-11-2020 Changed:05-15-2020 12-510-494 GROUNDS MAINTENANCE 12-510-355 REPAIR MATERIALS	Check-Amount: 381.58 56.94 324.64
116160	Payee: A-LINE AUTO PARTS 01 - FILTER,WD40,SUPERCLEAN/CUST#46398 02 - OIL/CUST#46398	Status: C Issued:05-11-2020 Changed:05-18-2020 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 46.61 37.35 9.26
116161	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#45768 02 - 2.5 GALS DEF/CUST#45768	Status: C Issued:05-11-2020 Changed:05-18-2020 21-621-355 REPAIR MATERIALS 21-621-330 FUEL & LUBRICANTS	Check-Amount: 210.95 180.98 29.97
116162	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#45781 02 - TOOLS/CUST#45781	Status: C Issued:05-11-2020 Changed:05-18-2020 23-623-355 REPAIR MATERIALS 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 304.01 218.05 6.00

116162	Payee: A-LINE AUTO PARTS 03 - PREMIX GAS/CUST#45781	Status: C Issued:05-11-2020 Changed:05-18-2020 23-623-330 FUEL & LUBRICANTS	Check-Amount: 304.01 79.96
116163	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 179.99 TONS GRAVEL/INV#315409 02 - 154.20 TONS GRAVEL/INV#315478 03 - 27.03 TONS GRAVEL/INV#315552	Status: C Issued:05-11-2020 Changed:05-15-2020 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 5,869.84 2,924.84 2,505.76 439.24
116164	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 15.58 TONS 3/8" GRAVEL/INV#315388 02 - 215.59 TONS 3/8" GRAVEL/INV#315458 03 - 241.88 TONS 3/8" GRAVEL/INV#315530 04 - 100.85 TONS 3/8" GRAVEL/INV#315608	Status: C Issued:05-11-2020 Changed:05-15-2020 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 9,325.91 253.18 3,503.35 3,930.56 1,638.82
116165	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:05-11-2020 Changed:05-18-2020 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE	Check-Amount: 128.41 43.36 43.36 20.84 20.85
116166	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: C Issued:05-11-2020 Changed:05-18-2020 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 148.72 148.72
116167	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#287298199902	Status: C Issued:05-11-2020 Changed:05-18-2020 12-530-425 COVID-19 EXPENSES	Check-Amount: 468.12 468.12
116168	Payee: AT&T LONG DISTANCE 01 - LONG DISTANCE SVC/ACCT#858540623-0 02 - LONG DISTANCE SVC/ACCT#858540623-0 03 - LONG DISTANCE SVC/ACCT#858540623-0 04 - LONG DISTANCE SVC/ACCT#858540623-0 05 - LONG DISTANCE SVC/ACCT#858540623-0 06 - LONG DISTANCE SVC/ACCT#858540623-0 07 - LONG DISTANCE SVC/ACCT#858540623-0 08 - LONG DISTANCE SVC/ACCT#858540623-0 09 - LONG DISTANCE SVC/ACCT#858540623-0 10 - LONG DISTANCE SVC/ACCT#858540623-0 11 - LONG DISTANCE SVC/ACCT#858540623-0 12 - LONG DISTANCE SVC/ACCT#858540623-0 13 - LONG DISTANCE SVC/ACCT#858540623-0 14 - LONG DISTANCE SVC/ACCT#858540623-0 15 - LONG DISTANCE SVC/ACCT#858540623-0 16 - LONG DISTANCE SVC/ACCT#858540623-0 17 - LONG DISTANCE SVC/ACCT#858540623-0 18 - LONG DISTANCE SVC/ACCT#858540623-0 19 - LONG DISTANCE SVC/ACCT#858540623-0 20 - LONG DISTANCE SVC/ACCT#858540623-0	Status: C Issued:05-11-2020 Changed:05-19-2020 12-400-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 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 12-451-420 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: 203.84 0.22 0.47 0.92 1.04 0.37 116.31 0.52 6.93 6.15 2.07 1.35 10.34 13.62 0.16 8.60 0.65 3.63 17.71 6.37 6.41
116169	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4047670434,4048258297 02 - UNIFORMS/INV#4048726744,4049347389	Status: C Issued:05-11-2020 Changed:05-18-2020 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 365.99 182.61 183.38
116170	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4048655349,4049213609 02 - SHOP SUPPLIES/4048655349,4049213609	Status: C Issued:05-11-2020 Changed:05-18-2020 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Check-Amount: 328.04 290.96 37.08
116171	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4047029280,4047670395	Status: C Issued:05-11-2020 Changed:05-18-2020 24-624-491 UNIFORMS	Check-Amount: 480.35 192.14

116171	Payee: CINTAS CORPORATION 02 - UNIFORMS/INV#4048258295,4048726680 03 - UNIFORMS/INV#4049347363	Status: C Issued:05-11-2020 Changed:05-18-2020 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 480.35 192.14 96.07
116172	Payee: COLUMBUS TIRE CENTER 01 - INSPECTION/INV#6472	Status: C Issued:05-11-2020 Changed:05-18-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 7.00 7.00
116173	Payee: COLUMBUS TIRE CENTER 01 - UNIT #616 VEHICLE INSPECT/INV#6613	Status: C Issued:05-11-2020 Changed:05-18-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 7.00 7.00
116174	Payee: COLUMBUS TIRE CENTER 01 - DRING & TIRE MOUNT/INV#6275	Status: C Issued:05-11-2020 Changed:05-18-2020 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 86.82 86.82
116175	Payee: COLUMBUS TIRE CENTER 01 - (16) TIRES/INV#6565	Status: C Issued:05-11-2020 Changed:05-18-2020 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 4,950.24 4,950.24
116176	Payee: COLUMBUS TV & APPLIANCE 01 - WINDOW AIR CONDITIONER W/ HEAT	Status: C Issued:05-11-2020 Changed:05-18-2020 12-510-532 EQUIPMENT OVER \$500	Check-Amount: 539.95 539.95
116177	Payee: COLUMBUS TV & APPLIANCE 01 - FRIDIDAIRE WINDOW AIR CONDITIONER	Status: C Issued:05-11-2020 Changed:05-18-2020 12-530-425 COVID-19 EXPENSES	Check-Amount: 689.95 689.95
116178	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:05-11-2020 Changed:05-19-2020 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 143.34 143.34
116179	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:05-11-2020 Changed:05-19-2020 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 61.87 61.87
116180	Payee: FRONTIER 01 - PHONE SVC/#979-725-8150-122012-5	Status: C Issued:05-11-2020 Changed:05-19-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 61.87 61.87
116181	Payee: J & W PARTS 01 - COOLANT & REFRIGERANT/ACCT#1430 02 - DRILL BITS/ACCT#1430 03 - PARTS/ACCT#1430	Status: C Issued:05-11-2020 Changed:05-19-2020 21-621-330 FUEL & LUBRICANTS 21-621-356 HAND TOOLS & EQUIPMENT 21-621-355 REPAIR MATERIALS	Check-Amount: 743.26 191.82 85.59 465.85
116182	Payee: J & W PARTS 01 - PARTS/CUST#1425 02 - OIL/CUST#1425 03 - BROOM/CUST#1425	Status: C Issued:05-11-2020 Changed:05-19-2020 24-624-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS 24-624-325 SHOP SUPPLIES	Check-Amount: 1,013.62 916.75 78.88 17.99
116183	Payee: O'REILLY AUTO PARTS 01 - OIL/CUST#1269382 02 - LINER & HOSE CLAMP/CUST#1269382	Status: C Issued:05-11-2020 Changed:05-20-2020 12-540-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 54.50 41.97 12.53
116184	Payee: O'REILLY AUTO PARTS 01 - CAR WASH SUPPLIES/CUST#1269383 02 - HEADLIGHTS/CUST#1269383 03 - BATTERY/CUST#1269383	Status: C Issued:05-11-2020 Changed:05-22-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-551-497 MISCELLANEOUS 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 328.89 99.82 51.56 177.51
116185	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/CUST#71296949 02 - OXYGEN/INV#96338308	Status: C Issued:05-11-2020 Changed:05-18-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,494.50 1,030.90 463.60
116186	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/CUST#71325712 02 - WELDING RODS/CUST#71325712	Status: C Issued:05-11-2020 Changed:05-18-2020 21-621-325 SHOP SUPPLIES 21-621-325 SHOP SUPPLIES	Check-Amount: 43.74 25.17 18.57

116187	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#96432586	Status: C Issued:05-11-2020 Changed:05-15-2020 22-622-325 SHOP SUPPLIES	Check-Amount: 57.46 57.46
116188	Payee: PRAXAIR DISTRIBUTION, INC. 01 - ACETYLENE/CUST#71749525	Status: C Issued:05-11-2020 Changed:05-18-2020 24-624-325 SHOP SUPPLIES	Check-Amount: 54.57 54.57
116189	Payee: SCT BROADBAND 01 - INTERNET ACCESS @ PCT#1/ACCT#1869	Status: C Issued:05-11-2020 Changed:05-21-2020 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
116190	Payee: SCT BROADBAND 01 - INTERNET ACCESS @ PCT#4/ACCT#1547	Status: C Issued:05-11-2020 Changed:05-21-2020 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
116191	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH SVC/INV#5376224	Status: C Issued:05-11-2020 Changed:05-18-2020 21-621-440 UTILITIES	Check-Amount: 134.16 134.16
116192	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH SVC/ACCT#10-0020465 0	Status: C Issued:05-11-2020 Changed:05-18-2020 23-623-440 UTILITIES	Check-Amount: 131.00 131.00
116193	Payee: TRANSUNION RISK & ALTERNATIVE 01 - APRIL PERSON SEARCHES/ACCT#3133931	Status: C Issued:05-11-2020 Changed:05-18-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 50.00 50.00
116194	Payee: TRANSUNION RISK & ALTERNATIVE 01 - APRIL PERSON CHGS/ACCT#366533	Status: C Issued:05-11-2020 Changed:05-18-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 154.00 154.00
116195	Payee: 4IMPRINT, INC. 01 - 8,000 STYLUS PENS/INV#19800490	Status: C Issued:05-11-2020 Changed:05-18-2020 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 2,327.42 2,327.42
116196	Payee: A & A OIL CO., INC. 01 - GASOLINE FOR EMS	Status: C Issued:05-11-2020 Changed:05-18-2020 12-540-330 FUEL & OIL	Check-Amount: 686.11 686.11
116197	Payee: ALPHACARD 01 - DATACARD SD160 ID CARD PRINTER 02 - ALPHACARD ID SOFTWARE & RIBBON	Status: C Issued:05-11-2020 Changed:05-21-2020 12-540-532 EQUIPMENT OVER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,138.95 998.00 140.95
116198	Payee: AMERICAN TIRE DISTRIBUTORS INC 01 - TIRES/INV#S136104283	Status: C Issued:05-11-2020 Changed:05-18-2020 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,405.82 1,405.82
116199	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/ACCT#012337 02 - COOLER RENT & WATER/ACCT#010708 03 - COOLER RENT & WATER/CUST#004309 04 - COOLER RENT & WATER/CUST#013805 05 - WATER/CUST#005321 06 - WATER & COOLER RENT/CUST#012681	Status: C Issued:05-11-2020 Changed:05-19-2020 12-510-497 MISCELLANEOUS 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 178.42 62.48 23.48 36.99 20.99 10.74 23.74
116200	Payee: ASBESTOS & MOLD SERVICES 01 - MOLD INSPECTION @ EL EMS	Status: C Issued:05-11-2020 Changed:05-18-2020 12-695-419 PROFESSIONAL SERVICES	Check-Amount: 600.00 600.00
116201	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - HELP WANT AD/ELECTIONS CLERK	Status: C Issued:05-11-2020 Changed:05-18-2020 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 45.00 45.00
116202	Payee: BARTEN CO. LLC 01 - 36 YDS PIT RUN RD GRAVEL/INV#10557 02 - 72 YDS PIT RUN RD GRAVEL/INV#10566	Status: C Issued:05-11-2020 Changed:05-27-2020 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,242.00 414.00 828.00
116203	Payee: BERNARDO TRUCKING COMPANY 01 - HAUL 79.19 TONS LIMESTONE/INV#13013	Status: C Issued:05-11-2020 Changed:05-20-2020 22-622-350 R&B MATERIALS	Check-Amount: 4,256.83 1,583.80

Check Number	Payee	Status	Issued	Changed	Check-Amount
116203	Payee: BERNARDO TRUCKING COMPANY 02 - HAUL 361.22 TONS GRAVEL/INV#13009	C	05-11-2020	05-20-2020	4,256.83 2,673.03
116204	Payee: BOE REEVES 01 - MILEAGE (4/14 - 4/19)	C	05-11-2020	05-22-2020	32.20 32.20
116205	Payee: BOUND TREE MEDICAL, LLC 01 - (12) THERMOMETERS/INV#83596996	C	05-11-2020	05-27-2020	1,209.48 1,209.48
116206	Payee: BRAZOS ELEVATOR COMPANY LLC 01 - WITNESS ELEVATOR INSPECTION/#4475	C	05-11-2020	05-18-2020	200.00 200.00
116207	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - PARTS/INV#IK89417	C	05-11-2020	05-20-2020	66.66 66.66
116208	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA149390/4-20-20/INMATE 02 - RADIOLOGY/BRA148003/4-3-20/INMATE	C	05-11-2020	05-18-2020	27.08 7.30 19.78
116209	Payee: CAROLYN OLSON 01 - TEXAS BAR DUES	C	05-11-2020	05-22-2020	265.00 265.00
116210	Payee: CAVENDER FORD 01 - REPLACE BELT ON EXPLORER/INV#144371	C	05-11-2020	05-18-2020	92.73 92.73
116211	Payee: CE SOLUTIONS 01 - 2-YR UNLIMITED CEU PROG/INV#183977	C	05-11-2020	05-19-2020	129.00 129.00
116212	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 4-21/ACCT#2926603-8	C	05-11-2020	05-28-2020	30.29 30.29
116213	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JP#4 ELECTRICITY TO 4-24 02 - EL EMS ELECTRICITY TO 4-24 03 - PCT#4 ELECTRICITY TO 4-24 04 - STREETLIGHTS TO 4-24 05 - JAIL ELECTRICITY TO 4-28 06 - SVCS BLDG ELECTRICITY TO 4-28 07 - TOWER ELECTRICITY TO 4-28 08 - TRAVIS STREETLIGHTS TO 4-27 09 - TRAVIS STREETLIGHTS TO 4-27 10 - STREETLIGHTS TO 4-28 11 - BEASONS ELECTRIC TO 4-30 12 - PROBATION ELECTRIC TO 5/04	C	05-11-2020	05-19-2020	5,682.27 222.13 71.35 254.49 66.22 3,422.90 851.22 11.19 10.26 10.26 14.11 50.53 697.61
116214	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 4-15 02 - JP#3 UTILITIES TO 4-15 03 - COURTHOUSE UTILITIES TO 4-15 04 - COURTHOUSE SPRINKLERS TO 4-15 05 - ANNEX UTILITIES TO 4-15 06 - AG BLDG UTILITIES TO 4-15 07 - ANNEX SPRINKLERS TO 4-15 08 - SVC FACILITY UTILITIES TO 4-15 09 - JAIL UTILITIES TO 4-15 10 - JAIL SPRINKLERS TO 4-15	C	05-11-2020	05-20-2020	3,267.11 47.00 47.00 371.17 789.55 60.20 59.50 23.50 175.15 1,670.54 23.50
116215	Payee: CITY OF EAGLE LAKE 01 - JP#4 UTILITIES TO 4-15/#01-0040-01	C	05-11-2020	05-18-2020	117.37 54.30

116215	Payee: CITY OF EAGLE LAKE 02 - UTILITIES TO 4-15/ACCT#01-1090-00	Status: C Issued:05-11-2020 Changed:05-18-2020 24-624-440 UTILITIES	Check-Amount: 117.37 63.07
116216	Payee: CITY OF WEIMAR 01 - JP#2 UTILITIES TO 4-17/#11-0250-01 02 - EMS UTILITIES TO 4-17/#33-0348-00 03 - PCT#2 UTILITIES TO 4-17/#33-0870-00	Status: C Issued:05-11-2020 Changed:05-15-2020 12-510-440 UTILITIES 12-510-440 UTILITIES 22-622-440 UTILITIES	Check-Amount: 783.14 209.74 351.33 222.07
116217	Payee: CLINICAL SOLUTIONS PHARMACY 01 - APRIL INMATE MEDICINE/INV#69015 02 - APRIL INMATE MEDICINE/INV#69015 03 - APRIL INMATE MEDICINE/INV#69015 04 - APRIL INMATE MEDICINE/INV#69015 05 - APRIL INMATE MEDICINE/INV#69015 06 - APRIL INMATE MEDICINE/INV#69015 07 - APRIL INMATE MEDICINE/INV#69015 08 - APRIL INMATE MEDICINE/INV#69015 09 - APRIL INMATE MEDICINE/INV#69015 10 - APRIL INMATE MEDICINE/INV#69015 11 - APRIL INMATE MEDICINE/INV#69015 12 - APRIL INMATE MEDICINE/INV#69015	Status: C Issued:05-11-2020 Changed:05-21-2020 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 683.67 28.10 14.44 63.39 17.59 32.28 3.72 11.40 11.12 68.99 77.52 13.91 341.21
116218	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1097974 02 - VEHICLE REG RENEWAL/LP#1318093	Status: C Issued:05-11-2020 Changed:05-20-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 15.00 7.50 7.50
116219	Payee: COLORADO COUNTY JAIL COMMISSARY 01 - CAMERA MONITOR BOUGHT @ QUALITY	Status: C Issued:05-11-2020 Changed:05-14-2020 12-565-450 JAIL REPAIRS	Check-Amount: 149.95 149.95
116220	Payee: COLORADO COUNTY OIL CO., INC. 01 - 300 GALS GAS,1000 GALS DIESL/410630 02 - PAIL GREASE/INV#409770 03 - 3,031 GALS DIESEL/INV#409373 04 - 874 GALS GASOLINE/INV#409268 05 - 730 GALS GASOLINE/INV#409771 06 - 884 GALS GASOLINE/INV#408873 07 - 800 GALS GASOLINE/INV#408460 08 - 864 GALS GASOLINE/INV#410261	Status: C Issued:05-11-2020 Changed:05-15-2020 22-622-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL	Check-Amount: 9,466.14 1,217.95 349.56 3,743.93 833.71 788.69 843.25 784.96 904.09
116221	Payee: COLORADO FEED CO. 01 - RANGER PRO/INV#740457	Status: C Issued:05-11-2020 Changed:05-20-2020 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 48.00 48.00
116222	Payee: COLORADO MATERIALS, LTD 01 - 30.77 TONS GRADE-2 BASE/INV#289912	Status: C Issued:05-11-2020 Changed:05-15-2020 24-624-350 R&B MATERIALS	Check-Amount: 584.63 584.63
116223	Payee: COLORADO VALLEY COMMUNICATIONS 01 - MAY INTERNET SVC/ACCT#6745	Status: C Issued:05-11-2020 Changed:05-15-2020 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
116224	Payee: COLUMBUS AUTO SUPPLY 01 - (3) BATTERIES/INV#131582	Status: C Issued:05-11-2020 Changed:05-18-2020 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 386.85 386.85
116225	Payee: COLUMBUS BEARING & INDUST 01 - SHOP SUPPLIES/ACCT#201427	Status: C Issued:05-11-2020 Changed:05-15-2020 23-623-325 SHOP SUPPLIES	Check-Amount: 6.12 6.12
116226	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20350873/4-11-20/INMATE 02 - HOSP CHGS/20351453/4-20-20/INMATE	Status: C Issued:05-11-2020 Changed:05-18-2020 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,207.04 101.43 171.99

Check Number	Payee	Status	Issued	Changed	Check-Amount
116226	Payee: COLUMBUS COMMUNITY HOSPITAL	Status: C	Issued:05-11-2020	Changed:05-18-2020	Check-Amount: 1,207.04
	03 - HOSP CHGS/20351075/4-14-20/INMATE	12-565-405	PRISONER MEDICAL/MEDICINE		101.43
	04 - HOSP CHGS/20350878/4-12-20/INMATE	12-565-405	PRISONER MEDICAL/MEDICINE		101.43
	05 - HOSP CHGS/20350624/4-7-20/IHC	12-645-466	HOSPITALIZATION, IHC		168.56
	06 - HOSP CHGS/20351732/4-23-20/IHC	12-645-466	HOSPITALIZATION, IHC		225.89
	07 - HOSP CHGS/20351290/4-17-20/IHC	12-645-466	HOSPITALIZATION, IHC		133.45
	08 - HOSP CHGS/20351319/4-18-20/IHC	12-645-466	HOSPITALIZATION, IHC		101.43
	09 - HOSP CHGS/20351333/4-18-20/INMATE	12-565-405	PRISONER MEDICAL/MEDICINE		101.43
116227	Payee: COLUMBUS MEDICAL CLINIC	Status: C	Issued:05-11-2020	Changed:05-18-2020	Check-Amount: 475.32
	01 - OFFICE VISIT/328869/2-26-20/IHC	12-645-467	MEDICAL, IHC		73.00
	02 - OFFICE VISIT/331051/3-23-20/IHC	12-645-467	MEDICAL, IHC		73.00
	03 - OFFICE VISIT/332116/4-7-20/IHC	12-645-467	MEDICAL, IHC		73.00
	04 - PRE-EMPLOYMENT PHYSICAL/INV#331496	12-565-417	REQUIRED TESTING & DRUG TESTING		158.00
	05 - OFFICE VISIT/333127/4-22-20/IHC	12-645-467	MEDICAL, IHC		98.32
116228	Payee: COLUMBUS PLUMBING & SERVICE, INC.	Status: C	Issued:05-11-2020	Changed:05-22-2020	Check-Amount: 12.00
	01 - VACUUM BREAKER & PUTTY/INV#3446	12-510-454	REPAIRS TO EQUIPMENT		12.00
116229	Payee: COMDATA	Status: C	Issued:05-11-2020	Changed:05-15-2020	Check-Amount: 1,284.88
	01 - APRIL FUEL PURCHASES/ACCT#XY863	12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK		46.73
	02 - APRIL FUEL PURCHASES/ACCT#XY863	12-560-330	FUEL & OIL		8.75
	03 - APRIL FUEL PURCHASES/ACCT#XY863	12-540-330	FUEL & OIL		1,094.10
	04 - APRIL FUEL PURCHASES/ACCT#XY863	12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)		83.73
	05 - APRIL FUEL PURCHASES/ACCT#XY863	12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)		37.41
	06 - APRIL FUEL PURCHASES/ACCT#XY863	12-475-410	CO/DIST ATTY OFFICE EXPENSES		14.16
116230	Payee: CSG SYSTEMS INC.	Status: C	Issued:05-11-2020	Changed:05-18-2020	Check-Amount: 809.75
	01 - JURY CARDS/INV#259561,259553	12-435-472	PRINTED FORMS		809.75
116231	Payee: DARRELL CRAIG PEIKERT	Status: C	Issued:05-11-2020	Changed:05-15-2020	Check-Amount: 3,175.00
	01 - APRIL BASE IT LOAD/INV#CC000046	12-560-402	CONTRACT IT SERVICES		1,600.00
	02 - APRIL NON BASE IT LOAD/INV#CC000046	12-560-402	CONTRACT IT SERVICES		1,575.00
116232	Payee: DARRELL GERTSON	Status: C	Issued:05-11-2020	Changed:05-13-2020	Check-Amount: 423.20
	01 - MILEAGE (4/23 TO 5/6)	24-624-429	TRAVEL EXPENSE		423.20
116233	Payee: DAVID B. BROOKS	Status: C	Issued:05-11-2020	Changed:05-14-2020	Check-Amount: 100.00
	01 - APRIL LEGAL CONSULTATION SVCS	12-401-403	OUTSIDE LEGAL SERVICES		100.00
116234	Payee: DELIVERIT PHARMACY, INC.	Status: C	Issued:05-11-2020	Changed:05-19-2020	Check-Amount: 945.99
	01 - APRIL INMATE MEDICINE/ACCT#1083	12-565-405	PRISONER MEDICAL/MEDICINE		945.99
116235	Payee: DEWITT POTH AND SON	Status: C	Issued:05-11-2020	Changed:05-18-2020	Check-Amount: 387.02
	01 - CO JUDGE COPIER MAINT/INV#604664-0	12-400-421	COPIER USAGE EXPENSE		23.75
	02 - CO CLERK COPIER MAINT/INV#605765-0	12-403-421	COPIER & PLOTTER USAGE EXPENSE		91.65
	03 - CO CLERK COPIER MAINT/INV#605799-0	12-403-421	COPIER & PLOTTER USAGE EXPENSE		88.28
	04 - CO CLERK PLOTTER MAINT/INV#605855-0	12-403-421	COPIER & PLOTTER USAGE EXPENSE		50.00
	05 - DIST CLRK COPIER MAINT/INV#604295-0	12-450-421	COPIER USAGE EXPENSE		103.34
	06 - DIST CRT COPIER MAINT/INV#604725-0	12-450-421	COPIER USAGE EXPENSE		30.00
116236	Payee: DISH	Status: C	Issued:05-11-2020	Changed:05-20-2020	Check-Amount: 70.63
	01 - CABLE @ WEIMAR EMS	12-540-420	COMMUNICATIONS EXPENSE		70.63
116237	Payee: DON'S REPAIR SHOP	Status: C	Issued:05-11-2020	Changed:05-18-2020	Check-Amount: 7.00
	01 - INSPECTION/INV#7266	22-622-454	REPAIRS OF EQUIP/VEHICLES		7.00
116238	Payee: DSS DRIVING SAFETY SERVICES, LLC	Status: C	Issued:05-11-2020	Changed:05-15-2020	Check-Amount: 120.00
	01 - QTRLY DOT DRUG TESTING/#20-1475230	24-624-417	CDL DRUG TESTING		120.00

116239	Payee: EAGLE LAKE MASONIC LODGE #366 01 - MAY JP#4 OFFICE RENT	Status: C Issued:05-11-2020 Changed:05-15-2020 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
116240	Payee: EDWARD J. SEIFERT OIL CO. 01 - GAS NOZZLE/INV#54447 02 - MYSTIC GREASE/INV#54447 03 - GAS NOZZLE PRICE ADJ/INV#54488	Status: C Issued:05-11-2020 Changed:05-19-2020 23-623-355 REPAIR MATERIALS 23-623-330 FUEL & LUBRICANTS 22-622-355 REPAIR MATERIALS	Check-Amount: 174.00 35.75 45.00 93.25
116241	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#6-999-56220	Status: C Issued:05-11-2020 Changed:05-18-2020 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 73.03 73.03
116242	Payee: FORT BEND COUNTY TREASURER 01 - APRIL OUT-OF-COUNTY HOUSING INMATES	Status: C Issued:05-11-2020 Changed:05-18-2020 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Check-Amount: 7,535.00 7,535.00
116243	Payee: GALLS, LLC 01 - KEY HOLDERS/INV#015435140	Status: C Issued:05-11-2020 Changed:05-18-2020 12-565-340 JAIL SUPPLIES	Check-Amount: 110.93 110.93
116244	Payee: GENERAL SURGERY OF TEXAS, PA 01 - PHYSICIAN SVCS/EK143/3-13-20/IHC 02 - PHYSICIAN SVCS/EK198/3-31-20/IHC	Status: C Issued:05-11-2020 Changed:05-18-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 155.26 108.53 46.73
116245	Payee: GHS, LTD 01 - APR JP1 DLQ COLLECTIONS ATTY FEES 02 - APR JP2 DLQ COLLECTIONS ATTY FEES 03 - APR JP3 DLQ COLLECTIONS ATTY FEES 04 - APR JP4 DLQ COLLECTIONS ATTY FEES	Status: C Issued:05-11-2020 Changed:05-20-2020 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: 3,191.78 923.10 819.19 1,308.27 141.22
116246	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2541509,2540349 02 - SHOP SUPPLIES/INV#2541509,2540349	Status: C Issued:05-11-2020 Changed:05-18-2020 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Check-Amount: 257.66 207.76 49.90
116247	Payee: GOVERNMENT FINANCE OFFICERS ASSOC. 01 - MEMBERSHIP RENEWAL/ID:34632005	Status: C Issued:05-11-2020 Changed:05-18-2020 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 225.00 225.00
116248	Payee: GRAINGER 01 - FUSES/INV#9511843683	Status: C Issued:05-11-2020 Changed:05-18-2020 12-565-450 JAIL REPAIRS	Check-Amount: 42.18 42.18
116249	Payee: GREG KLOESEL 01 - WELDING RODS BOUGHT @ M-G	Status: C Issued:05-11-2020 Changed:05-18-2020 21-621-325 SHOP SUPPLIES	Check-Amount: 16.99 16.99
116250	Payee: GULF COAST PAPER CO., INC. 01 - HAND SANITIZER/INV#1855628 02 - DISINFECTANT/INV#1845179 03 - TOILET TISSUE/INV#1845179 04 - WYPALL CLEANING WIPES/INV#1852118 05 - BOWL CLEANER & CAN LINERS/#1855632 06 - FOAM SOAP & CLEANING WIPES/#1859253 07 - SKINCARE DISPENSER/INV#1859404	Status: C Issued:05-11-2020 Changed:05-15-2020 12-510-425 COVID-19 EXPENSES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 465.49 160.00 43.77 48.02 105.36 61.14 47.16 0.04
116251	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD & BUNS/INV#933763	Status: C Issued:05-11-2020 Changed:05-15-2020 12-565-333 FOOD FOR PRISONERS	Check-Amount: 45.20 45.20
116252	Payee: HANK PETERSON 01 - HAUL ESTRAY COWS/INV#527915	Status: C Issued:05-11-2020 Changed:05-19-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 200.00 200.00
116253	Payee: HENNEKE FUNERAL HOME, LTD. 01 - INDIGENT BURIAL/DECEASED 4-13-20	Status: C Issued:05-11-2020 Changed:05-19-2020 12-640-446 BURIAL EXPENSE	Check-Amount: 3,472.50 3,472.50

116254	Payee: HENRY SCHEIN INC. 01 - AMB SUPPLIES/INV#76577673 02 - AMB SUPPLIES/INV#76649789 03 - AMB SUPPLIES/INV#76673806	Status: C Issued:05-11-2020 Changed:05-19-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 380.04 19.48 211.12 149.44
116255	Payee: HERRMANN INTERNATIONAL 01 - DUMPTRUCK REPAIRS/INV#001-50449 02 - VALVE/INV#001-100358	Status: C Issued:05-11-2020 Changed:05-18-2020 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-355 REPAIR MATERIALS	Check-Amount: 3,780.94 3,762.58 18.36
116256	Payee: HLAIVINKA EQUIPMENT COMPANY 01 - FILTERS & SEAL KITS/INV#ROS-2039421	Status: C Issued:05-11-2020 Changed:05-15-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 480.87 480.87
116257	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - JUNE IHC PROFESSIONAL SVC/INV#69764	Status: C Issued:05-11-2020 Changed:05-20-2020 12-645-452 SOFTWARE LICENSE	Check-Amount: 1,059.00 1,059.00
116258	Payee: JESSE A. REED III 01 - L-3 EVALUATIONS ON (8) EMPLOYEES 02 - L-3 EVALUATION ON (1) EMPLOYEE	Status: C Issued:05-11-2020 Changed:05-18-2020 12-565-417 REQUIRED TESTING & DRUG TESTING 12-560-417 DRUG & ALCOHOL TESTING	Check-Amount: 1,800.00 1,600.00 200.00
116259	Payee: JESSICA R POWELL ANDERS PC 01 - CRT APPT ATTY/CAUSE#22,329/CPS	Status: C Issued:05-11-2020 Changed:05-21-2020 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
116260	Payee: JOE FLING 01 - CRT APPT ATTY/CAUSE#25,496/CPS 02 - CRT APPT ATTY/CAUSE#22,329/CPS 03 - CRT APPT ATTY/CAUSE#25,625/CPS	Status: C Issued:05-11-2020 Changed:05-15-2020 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 450.00 150.00 150.00 150.00
116261	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELIVER MONTLHY REPORTS	Status: C Issued:05-11-2020 Changed:05-27-2020 12-452-429 TRAVEL EXPENSE	Check-Amount: 18.06 18.06
116262	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#04235288 02 - WEEKLY FOOD ORDER/INV#04308643 03 - WEEKLY FOOD ORDER/INV#05073529 04 - GROUND BEEF/INV#05073530	Status: C Issued:05-11-2020 Changed:05-15-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 4,660.26 590.04 805.41 3,140.69 124.12
116263	Payee: LAKE LUMBER CO. INC. 01 - PARTS/ACCT#2060 02 - CHAIN SAW CHAIN/ACCT#2040	Status: C Issued:05-11-2020 Changed:05-15-2020 21-621-355 REPAIR MATERIALS 24-624-325 SHOP SUPPLIES	Check-Amount: 61.95 29.96 31.99
116264	Payee: LEXISNEXIS 01 - APR ONLINE SUBSCRIPTION/#422LRRVBR 02 - APR ONLINE SUBSCRIPTION/#422LRRVBR 03 - APR ONLINE SUBSCRIPTION/#422LRRVBR 04 - APR ONLINE SUBSCRIPTION/#422LRRVBR	Status: C Issued:05-11-2020 Changed:05-18-2020 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES 55-650-423 LAW BOOKS	Check-Amount: 392.00 56.00 112.00 168.00 56.00
116265	Payee: M-G FARM SERVICE CENTER 01 - BOLT SNAP & QUICK LINK/CUST#3310 02 - SPRAY PAINT & CHAIN/CUST#3310 03 - SHOP SUPPLIES/INV#865362	Status: C Issued:05-11-2020 Changed:05-18-2020 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES	Check-Amount: 138.84 11.96 64.32 62.56
116266	Payee: MATERA PAPER COMPANY 01 - CLEANING SUPPLIES/INV#H488577B	Status: C Issued:05-11-2020 Changed:05-18-2020 12-565-335 CLEANING SUPPLIES	Check-Amount: 39.96 39.96
116267	Payee: MOTAL MACHINE 01 - 1"X9.75" PIN/INV#014690	Status: C Issued:05-11-2020 Changed:05-26-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 22.00 22.00
116268	Payee: MUSTANG CAT 01 - REBUILT MOTORGRADER ENGINE	Status: C Issued:05-11-2020 Changed:05-15-2020 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 32,521.84 32,521.84

116269	Payee: NEWWAVE COMMUNICATIONS 01 - INTERNET SVC/ACCT#127120608	Status: C Issued:05-11-2020 Changed:05-18-2020 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 65.50 65.50
116270	Payee: OLDCASTLE APG, INC. 01 - 280 BAGS PORTLAND CEMENT/#171136629	Status: C Issued:05-11-2020 Changed:05-15-2020 21-621-350 R&B MATERIALS	Check-Amount: 2,434.60 2,434.60
116271	Payee: ONE BEAT CPR LEARNING CENTER, LLC 01 - ADULT DIGIT SENSOR & SPO2 CABLES 02 - (6) LUCAS BATTERIES	Status: C Issued:05-11-2020 Changed:05-19-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 4,807.00 885.00 3,922.00
116272	Payee: PERSONNEL CONCEPTS 01 - (6)2020 ALL-IN-ONE LABOR LAW POSTER	Status: I Issued:05-11-2020 Changed:05-11-2020 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 95.65 95.65
116273	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - PRINTER CARTRIDGE/INV#117828 02 - LABELS/INV#117762 03 - PAPER/INV#117802 04 - ENVELOPES/INV#117774 05 - OFFICE SUPPLIES/INV#117749 06 - OFFICE SUPPLIES/INV#117865 07 - LAMINATING SHEETS/INV#117932	Status: C Issued:05-11-2020 Changed:05-19-2020 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 463.88 120.99 243.90 37.99 15.00 15.02 11.99 18.99
116274	Payee: PRIHODA GRAVEL CO. 01 - 36 YDS PIT RUN RD GRAVEL/INV#12327 02 - 840 YDS PIT RUN RD GRAVEL/INV#12328	Status: C Issued:05-11-2020 Changed:05-19-2020 21-621-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 3,504.00 144.00 3,360.00
116275	Payee: QUADMED, INC. 01 - (6)INFANT CPR BAGS W/ O2/INV#168228 02 - PORTABLE CUFF SPHYG SET/INV#167708 03 - MEDICAL SUPPLIES/INV#168179 04 - ADULT CUFF/INV#168362 05 - RIGID INTUBATION STYLET/INV#168366 06 - MEDICAL SUPPLIES/INV#168683,168591 07 - MEDICAL SUPPLIES/INV#168635,168629 08 - MEDICAL SUPPLIES/INV#168869 09 - AMBUSTAT SYSTEM/INV#168854	Status: C Issued:05-11-2020 Changed:05-20-2020 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	Check-Amount: 4,347.53 82.00 221.95 628.28 14.80 200.00 202.62 60.61 242.27 2,695.00
116276	Payee: RICE MEDICAL CENTER 01 - HOSP CHGS/21035370/4-24-20/IHC	Status: C Issued:05-11-2020 Changed:05-18-2020 12-645-467 MEDICAL, IHC	Check-Amount: 425.20 425.20
116277	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - APRIL WATER SVC/ACCT#14	Status: C Issued:05-11-2020 Changed:05-19-2020 21-621-440 UTILITIES	Check-Amount: 31.00 31.00
116278	Payee: RUTLEDGE CRAIN & COMPANY, PC, INC. 01 - AUDIT OF 12/31/19 FINANCIAL STMTS	Status: C Issued:05-11-2020 Changed:05-18-2020 12-695-401 ACCOUNTING/AUDITING FEES	Check-Amount: 23,750.00 23,750.00
116279	Payee: SAM'S CLUB/SYNCHRONY BANK 01 - SHOP SUPPLIES	Status: C Issued:05-11-2020 Changed:05-27-2020 24-624-325 SHOP SUPPLIES	Check-Amount: 255.78 255.78
116280	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ELECTRICITY TO 4-18/ACCT#774000 02 - AIRPRT ELECTRICITY TO 4-18/INV#8930 03 - TOWER ELECTRICITY TO 4-18/#3465300	Status: C Issued:05-11-2020 Changed:05-18-2020 23-623-440 UTILITIES 14-520-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 367.17 148.00 177.17 42.00
116281	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 4-26/ACCT#1180600	Status: C Issued:05-11-2020 Changed:05-18-2020 21-621-440 UTILITIES	Check-Amount: 126.00 126.00
116282	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHGS/INV#31203,31204	Status: C Issued:05-11-2020 Changed:05-15-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 129.63 89.96

116282	Payee: SCHNEIDER TIRE & LUBE LLC 02 - TIRE CHG/INV#31188 03 - FLAT REPAIR/INV#31183	Status: C Issued:05-11-2020 Changed:05-15-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 129.63 20.00 19.67
116283	Payee: ST DAVIDS HEART AND VASCULAR 01 - PHYSICIAN SVCS/ET127700250/4-6/IHC	Status: C Issued:05-11-2020 Changed:05-15-2020 12-645-467 MEDICAL, IHC	Check-Amount: 111.81 111.81
116284	Payee: STANLEY WARFIELD 01 - APRIL MILEAGE	Status: C Issued:05-11-2020 Changed:05-15-2020 12-454-429 TRAVEL EXPENSE	Check-Amount: 220.23 220.23
116285	Payee: STAVINOKA TIRE PROS LLC 01 - TIRE REPAIR/INV#71616 02 - SHREDDER TIRE/INV#71621 03 - TIRE/INV#71959 04 - TIRE REPAIR/INV#72080	Status: C Issued:05-11-2020 Changed:05-18-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 707.45 204.55 290.00 127.90 85.00
116286	Payee: TAKE ROOT 01 - PLANT FOOD/INV#955020	Status: C Issued:05-11-2020 Changed:05-28-2020 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 24.95 24.95
116287	Payee: TCEQ 01 - ONSITE COUNCIL FEES/ACCT#0620048	Status: C Issued:05-11-2020 Changed:05-15-2020 12-100-435 SEPTIC SYSTEM FEES	Check-Amount: 450.00 450.00
116288	Payee: THE PHARMACY SHOP OF WEIMAR 01 - APRIL INMATE MEDICINE 02 - APRIL INMATE MEDICINE	Status: C Issued:05-11-2020 Changed:05-15-2020 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 10.00 5.00 5.00
116289	Payee: THOMSON REUTERS - WEST 01 - APRIL PRODOC CHGS/ACCT#1003148035	Status: C Issued:05-11-2020 Changed:05-20-2020 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81
116290	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE SERVICE 02 - TRUNKED PHONE SERVICE 03 - TRUNKED PHONE SERVICE 04 - TRUNKED PHONE SERVICE 05 - TRUNKED PHONE SERVICE 06 - TRUNKED PHONE SERVICE 07 - TRUNKED PHONE SERVICE 08 - TRUNKED PHONE SERVICE 09 - TRUNKED PHONE SERVICE 10 - TRUNKED PHONE SERVICE 11 - TRUNKED PHONE SERVICE 12 - TRUNKED PHONE SERVICE 13 - TRUNKED PHONE SERVICE	Status: C Issued:05-11-2020 Changed:05-19-2020 12-403-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 375.94 46.98 15.66 31.32 31.32 31.32 15.66 31.32 31.32 15.66 15.66 15.66 31.42 62.64
116291	Payee: TOMMY RICHTER 01 - HAND SOAP @ DOLLAR GENERAL	Status: C Issued:05-11-2020 Changed:05-14-2020 12-565-335 CLEANING SUPPLIES	Check-Amount: 8.41 8.41
116292	Payee: TRAFKO INDUSTRIES INC. 01 - SIGNS/INV#48414	Status: C Issued:05-11-2020 Changed:05-15-2020 22-622-352 SIGNS	Check-Amount: 506.00 506.00
116293	Payee: U.S. POSTAL SERVICE 01 - (25) BOOKS OF FOREVER STAMPS 02 - (15) ROLLS OF FOREVER STAMPS	Status: C Issued:05-11-2020 Changed:05-15-2020 12-695-311 POSTAGE & BOX RENT 12-695-311 POSTAGE & BOX RENT	Check-Amount: 1,100.00 275.00 825.00
116294	Payee: UTMB AT GALVESTON 01 - HOSP CHGS/H102637329600/3-17-20	Status: C Issued:05-11-2020 Changed:05-15-2020 12-645-465 HOSPITAL CONTRACT	Check-Amount: 252.48 252.48
116295	Payee: UTMB FACULTY GROUP PRACTICE 01 - PHYSICIAN SVCS/P1122116290/3-17-20	Status: C Issued:05-11-2020 Changed:05-15-2020 12-645-467 MEDICAL, IHC	Check-Amount: 118.78 118.78

116296	Payee: VERIZON WIRELESS	Status: C	Issued:05-11-2020	Changed:05-19-2020	Check-Amount:	2,150.72
	01 - MOBILE BROADBAND/ACCT#722356764	12-410-420	COMMUNICATION EXPENSE			455.88
	02 - MOBILE BROADBAND/ACCT#722356764	12-540-420	COMMUNICATIONS EXPENSE			239.58
	03 - MOBILE BROADBAND/ACCT#722356764	12-560-420	COMMUNICATIONS EXPENSE			1,075.36
	04 - MOBILE BROADBAND/ACCT#722356764	12-530-420	COMMUNICATIONS EXPENSE			37.99
	05 - MOBILE BROADBAND/ACCT#722356764	12-665-420	COMMUNICATIONS EXPENSE			37.99
	06 - MOBILE BROADBAND/ACCT#722356764	12-400-420	COMMUNICATIONS EXPENSE			75.98
	07 - MOBILE BROADBAND/ACCT#722356764	21-621-420	COMMUNICATIONS EXPENSE			75.98
	08 - MOBILE BROADBAND/ACCT#722356764	22-622-420	COMMUNICATIONS EXPENSE			37.99
	09 - MOBILE BROADBAND/ACCT#722356764	23-623-420	COMMUNICATIONS EXPENSE			37.99
	10 - MOBILE BROADBAND/ACCT#722356764	24-624-420	COMMUNICATIONS EXPENSE			75.98
116297	Payee: WALLER COUNTY ASPHALT, INC	Status: C	Issued:05-11-2020	Changed:05-18-2020	Check-Amount:	22,333.05
	01 - 25.04 TONS COLD MIX/INV#18673	22-622-350	R&B MATERIALS			2,616.68
	02 - 25.04 TONS COLD MIX/INV#18680	22-622-350	R&B MATERIALS			2,616.68
	03 - 24.85 TONS COLD MIX/INV#18695	22-622-350	R&B MATERIALS			2,596.83
	04 - 25.09 TONS COLD MIX/INV#18729	22-622-350	R&B MATERIALS			2,621.91
	05 - 25.54 TONS COLD MIX/INV#18719	22-622-350	R&B MATERIALS			2,668.93
	06 - 24.98 TONS COLD MIX/INV#18708	22-622-350	R&B MATERIALS			2,610.41
	07 - 14.75 TONS COLD MIX/INV#18709	24-624-350	R&B MATERIALS			1,327.50
	08 - 25.06 TONS COLD MIX/INV#18739	21-621-350	R&B MATERIALS			2,631.30
	09 - 25.29 TONS COLD MIX/INV#18740	22-622-350	R&B MATERIALS			2,642.81
116298	Payee: WALMART COMMUNITY/RFCSLLC	Status: C	Issued:05-11-2020	Changed:05-18-2020	Check-Amount:	88.43
	01 - RAIN X & WINDEX/TR#03474	12-540-454	REPAIRS TO AMB/EQUIPMENT			11.88
	02 - WIRELESS BLUETOOTH HEADSET/R#07881	12-530-310	SUPPLIES/EQUIPMENT UNDER \$500			39.88
	03 - BATTERIES/TR#07948	12-540-310	SUPPLIES/EQUIPMENT UNDER \$500			7.98
	04 - CLEANING SUPPLIES/TR#04319	12-510-335	CLEANING SUPPLIES			13.41
	05 - INMATE MEDICINE/TR#06004	12-565-405	PRISONER MEDICAL/MEDICINE			15.28
116299	Payee: WCA WASTE SYSTEMS INC	Status: C	Issued:05-11-2020	Changed:05-27-2020	Check-Amount:	35.25
	01 - TRASH SVC/ACCT#104003681	24-624-440	UTILITIES			35.25
116300	Payee: WEIMAR MERCURY	Status: C	Issued:05-11-2020	Changed:05-22-2020	Check-Amount:	67.60
	01 - HELP WANT ADS/ELECTIONS CLERK	12-695-431	PUBLISHING & SUBSCRIPTION			67.60
116301	Payee: WICK'S WESTERN AUTO	Status: C	Issued:05-11-2020	Changed:05-18-2020	Check-Amount:	34.99
	01 - BACKUP ALARM/CUST#5900	22-622-355	REPAIR MATERIALS			34.99
116302	Payee: WYLIE MANUFACTURING CO.	Status: C	Issued:05-11-2020	Changed:05-18-2020	Check-Amount:	14.83
	01 - SPRAYER PARTS/INV#513705	23-623-355	REPAIR MATERIALS			14.83
116303	Payee: YOUENS AND DUCHICELA CLINIC	Status: C	Issued:05-11-2020	Changed:05-28-2020	Check-Amount:	54.41
	01 - PHYSICIAN SVCS/JONMAR0003/3-11-20	12-645-467	MEDICAL, IHC			54.41
116304	Payee: PAYROLL FUND	Status: C	Issued:05-13-2020	Changed:05-14-2020	Check-Amount:	437,737.67
	01 - TRANSFER TO COVER 5/1-5/15 P/R	12-200-120	PAYROLL TRANSFER CLEARING ACCT			368,165.15
	02 - TRANSFER TO COVER 5/1-5/15 P/R	21-200-120	PAYROLL TRANSFER CLEARING ACCT			16,854.52
	03 - TRANSFER TO COVER 5/1-5/15 P/R	22-200-120	PAYROLL TRANSFER CLEARING ACCT			18,212.83
	04 - TRANSFER TO COVER 5/1-5/15 P/R	23-200-120	PAYROLL TRANSFER CLEARING ACCT			18,530.02
	05 - TRANSFER TO COVER 5/1-5/15 P/R	24-200-120	PAYROLL TRANSFER CLEARING ACCT			15,687.99
	06 - TRANSFER TO COVER 5/1-5/15 P/R	50-200-120	PAYROLL CLEARING ACCOUNT			287.16
116305	Payee: AT&T	Status: C	Issued:05-13-2020	Changed:05-19-2020	Check-Amount:	1,538.09
	01 - PHONE SVC/ACCT#713 A80-6235 692 8	21-621-420	COMMUNICATIONS EXPENSE			32.46
	02 - PHONE SVC/ACCT#713 A80-6235 692 8	23-623-420	COMMUNICATIONS EXPENSE			44.99
	03 - PHONE SVC/ACCT#713 A80-6235 692 8	12-665-420	COMMUNICATIONS EXPENSE			35.61

116305	Payee: AT&T	Status: C	Issued:05-13-2020	Changed:05-19-2020	Check-Amount: 1,538.09
	04 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		91.40
	05 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)		41.77
	06 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		312.60
	07 - PHONE SVC/ACCT#713 A80-6235 692 8	12-525-420	COMMUNICATIONS EXPENSE		44.19
	08 - PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420	COMMUNICATIONS EXPENSE		38.62
	09 - PHONE SVC/ACCT#713 A80-6235 692 8	12-665-420	COMMUNICATIONS EXPENSE		71.22
	10 - PHONE SVC/ACCT#713 A80-6235 692 8	12-451-420	COMMUNICATIONS EXPENSE		73.50
	11 - PHONE SVC/ACCT#713 A80-6235 692 8	12-450-420	COMMUNICATIONS EXPENSE		35.65
	12 - PHONE SVC/ACCT#713 A80-6235 692 8	12-495-420	COMMUNICATIONS EXPENSE		35.61
	13 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)		35.61
	14 - PHONE SVC/ACCT#713 A80-6235 692 8	12-428-420	COMMUNICATIONS EXPENSE		76.65
	15 - PHONE SVC/ACCT#713 A80-6235 692 8	12-453-420	COMMUNICATIONS EXPENSE		35.61
	16 - PHONE SVC/ACCT#713 A80-6235 692 8	12-410-420	COMMUNICATION EXPENSE		83.54
	17 - PHONE SVC/ACCT#713 A80-6235 692 8	23-623-420	COMMUNICATIONS EXPENSE		73.50
	18 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		34.31
	19 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE		44.19
	20 - PHONE SVC/ACCT#713 A80-6235 692 8	12-403-420	COMMUNICATIONS EXPENSE		35.61
	21 - PHONE SVC/ACCT#713 A80-6235 692 8	12-475-410	CO/DIST ATTY OFFICE EXPENSES		35.61
	22 - PHONE SVC/ACCT#713 A80-6235 692 8	12-400-420	COMMUNICATIONS EXPENSE		83.54
	23 - PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420	COMMUNICATIONS EXPENSE		64.92
	24 - PHONE SVC/ACCT#713 A80-6235 692 8	12-499-420	COMMUNICATIONS EXPENSE		41.77
	25 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		35.61
116306	Payee: AT&T	Status: C	Issued:05-13-2020	Changed:05-19-2020	Check-Amount: 230.68
	01 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)		35.61
	02 - PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420	COMMUNICATIONS EXPENSE		44.19
	03 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE		35.61
	04 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		32.46
	05 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		38.62
	06 - PHONE SVC/ACCT#713 A80-6235 692 8	12-580-420	COMMUNICATIONS EXPENSE		44.19
116307	Payee: GREATAMERICA FINANCIAL SVCS	Status: C	Issued:05-18-2020	Changed:05-21-2020	Check-Amount: 128.00
	01 - COPIER LEASE PMT/INV#26983043	12-400-421	COPIER USAGE EXPENSE		128.00
116308	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY	Status: C	Issued:05-19-2020	Changed:05-22-2020	Check-Amount: 2,127.03
	01 - APRIL HGAC GRANT PMT?INV#2020-26	12-640-913	BOYS & GIRLS CLUB		2,127.03
116309	Payee: COBB COUNTY STATE COURT	Status: C	Issued:05-19-2020	Changed:05-27-2020	Check-Amount: 5.00
	01 - CERTIFIED COPY OF DISPOSITION	12-475-410	CO/DIST ATTY OFFICE EXPENSES		5.00
116310	Payee: ANOKA COUNTY	Status: I	Issued:05-19-2020	Changed:05-19-2020	Check-Amount: 14.00
	01 - CERTIFIED COPY OF SENTENCING ORDER	12-475-410	CO/DIST ATTY OFFICE EXPENSES		14.00
116311	Payee: GOVERNMENT FINANCE OFFICERS ASSOC	Status: C	Issued:05-20-2020	Changed:05-28-2020	Check-Amount: 530.00
	01 - 2019 CAFR REVIEW FOR CERT ACHIEVEMT	12-695-401	ACCOUNTING/AUDITING FEES		530.00
116312	Payee: AT&T MOBILITY	Status: I	Issued:05-26-2020	Changed:05-26-2020	Check-Amount: 1,367.26
	01 - FIRSTNET SVCS/FAN#BES58192460	12-680-420	MOBILE PHONE EXPENSE		182.96
	02 - FIRSTNET SVCS/FAN#BES58192460	12-560-420	COMMUNICATIONS EXPENSE		727.36
	03 - FIRSTNET SVCS/FAN#BES58192460	12-585-420	COMMUNICATIONS EXPENSE		45.74
	04 - FIRSTNET SVCS/FAN#BES58192460	12-452-420	COMMUNICATIONS EXPENSE		40.72
	05 - FIRSTNET SVCS/FAN#BES58192460	12-540-420	COMMUNICATIONS EXPENSE		370.48
116313	Payee: AT&T MOBILITY	Status: I	Issued:05-26-2020	Changed:05-26-2020	Check-Amount: 331.70
	01 - CELLULAR SVC/ACCT#826401607	12-475-410	CO/DIST ATTY OFFICE EXPENSES		207.48
	02 - CELLULAR SVC/ACCT#826401607	12-400-420	COMMUNICATIONS EXPENSE		37.14

116313	Payee: AT&T MOBILITY 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I Issued:05-26-2020 Changed:05-26-2020 12-530-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 331.70 54.94 32.14
116314	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4049937791,4050533699	Status: I Issued:05-26-2020 Changed:05-26-2020 21-621-491 UNIFORMS	Check-Amount: 159.58 159.58
116315	Payee: CINTAS CORPORATION 01 - SHOP SUPPLIES/INV#4049795598 02 - UNIFORMS/INV#4049795598 03 - UNIFORMS/INV#4050376447,4050908893	Status: I Issued:05-26-2020 Changed:05-26-2020 23-623-325 SHOP SUPPLIES 23-623-491 UNIFORMS 23-623-491 UNIFORMS	Check-Amount: 531.33 39.27 164.02 328.04
116316	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4049937833,4050533689 02 - UNIFORMS/INV#4042596342	Status: I Issued:05-26-2020 Changed:05-26-2020 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 288.21 192.14 96.07
116317	Payee: COLUMBUS METAL BUILDING AND ROOFING 01 - DOOR FOR STORAGE CONTAINER/#10184	Status: I Issued:05-26-2020 Changed:05-26-2020 12-530-425 COVID-19 EXPENSES	Check-Amount: 450.00 450.00
116318	Payee: COLUMBUS METAL BUILDING AND ROOFING 01 - PARTS FOR SHOP/INV#10210	Status: I Issued:05-26-2020 Changed:05-26-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 949.50 949.50
116319	Payee: DEERE & COMPANY 01 - Z950M Z TRACK MOWER/INV#116870312	Status: I Issued:05-26-2020 Changed:05-26-2020 23-623-532 SHOP EQUIPMENT	Check-Amount: 9,905.28 9,905.28
116320	Payee: DEERE & COMPANY 01 - 6105 E CAB TRACTOR/INV#116872028 02 - R15 FLEXWING ROTARY CUTTER/11687208	Status: I Issued:05-26-2020 Changed:05-26-2020 23-623-572 ROAD EQUIPMENT 23-623-572 ROAD EQUIPMENT	Check-Amount: 88,509.28 66,092.47 22,416.81
116321	Payee: DEPT OF INFORMATION RESOURCES 01 - MARCH T-1 LINE/INV#20030906N	Status: I Issued:05-26-2020 Changed:05-26-2020 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 416.82 416.82
116322	Payee: DEPT OF INFORMATION RESOURCES 01 - APRIL T-1 LINE/INV#20040906N	Status: I Issued:05-26-2020 Changed:05-26-2020 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 416.82 416.82
116323	Payee: JOHN DEERE FINANCIAL 01 - PARTS & WINDOW/ACCT#01042-62002	Status: C Issued:05-26-2020 Changed:05-29-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 705.70 705.70
116324	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#75317-75398	Status: C Issued:05-26-2020 Changed:05-28-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 1,668.19 1,668.19
116325	Payee: MUSTANG CAT 01 - PARTS/INV#PART5261105	Status: C Issued:05-26-2020 Changed:05-29-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 179.78 179.78
116326	Payee: MUSTANG CAT 01 - OIL/INV#PART5266104 02 - PARTS/INV#PART5266105	Status: C Issued:05-26-2020 Changed:05-29-2020 22-622-330 FUEL & LUBRICANTS 22-622-355 REPAIR MATERIALS	Check-Amount: 224.80 180.96 43.84
116327	Payee: MUSTANG CAT 01 - 16 GALS OIL/INV#PART5261106 02 - FILTERS/INV#PART5261106	Status: C Issued:05-26-2020 Changed:05-29-2020 24-624-330 FUEL & LUBRICANTS 24-624-355 REPAIR MATERIALS	Check-Amount: 458.80 282.56 176.24
116328	Payee: PRAXAIR DISTRIBUTION, INC. 01 - ACETYLENE & OXYGEN/CUST#71296949	Status: I Issued:05-26-2020 Changed:05-26-2020 12-565-340 JAIL SUPPLIES	Check-Amount: 30.77 30.77
116329	Payee: PRAXAIR DISTRIBUTION, INC. 01 - SAFETY GLASSES/CUST#46594190	Status: I Issued:05-26-2020 Changed:05-26-2020 23-623-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 9.99 9.99

116330	Payee: QUADIENT, INC. 01 - MAIL MACHINE INK/INV#16061318	Status: I Issued:05-26-2020 Changed:05-26-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 139.73 139.73
116331	Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE PMT/INV#N8309384	Status: I Issued:05-26-2020 Changed:05-26-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 223.86 223.86
116332	Payee: QUADMED, INC. 01 - FILTA OXYGEN MASKS/INV#169001	Status: I Issued:05-26-2020 Changed:05-26-2020 12-540-425 COVID-19 EXPENSES	Check-Amount: 100.00 100.00
116333	Payee: QUADMED, INC. 01 - (10)FULL LENGTH FACE SHIELD/#169271	Status: I Issued:05-26-2020 Changed:05-26-2020 12-540-425 COVID-19 EXPENSES	Check-Amount: 45.00 45.00
116334	Payee: QUADMED, INC. 01 - (90)FULL LENGTH FACE SHIELD/#169393	Status: I Issued:05-26-2020 Changed:05-26-2020 12-540-425 COVID-19 EXPENSES	Check-Amount: 405.00 405.00
116335	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ EMS 02 - INTERNET @ EXT SVC 03 - FIBER INTERNET @ ANNEX 04 - INTERNET, CABLE & PHONE @ EL EMS 05 - INTERNET, CABLE & PHONE @ JP#4	Status: I Issued:05-26-2020 Changed:05-26-2020 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,346.81 120.62 120.62 653.41 312.19 139.97
116336	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF DEPT 02 - FIBER INTERNET @ SVCS FACILITY	Status: I Issued:05-26-2020 Changed:05-26-2020 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,912.19 1,114.82 797.37
116337	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#2106634 02 - ONE-TIME DOCUMENT FEE/#2106634	Status: I Issued:05-26-2020 Changed:05-26-2020 12-410-310 VOTING SUPPLIES/PRINTING 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 327.50 202.50 125.00
116338	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#2104858 02 - XEROX LEASE PMT/INV#2104858 03 - XEROX LEASE PMT/INV#2104858 04 - XEROX LEASE PMT/INV#2104858 05 - XEROX LEASE PMT/INV#2104858 06 - XEROX LEASE PMT/INV#2104858 07 - XEROX LEASE PMT/INV#2104858 08 - XEROX LEASE PMT/INV#2104858	Status: C Issued:05-26-2020 Changed:05-29-2020 12-451-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT 12-565-421 COPIER LEASE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-665-421 XEROX EXPENSE	Check-Amount: 1,677.77 125.00 125.00 125.00 125.00 150.00 250.00 300.00 477.77
116339	Payee: A & A OIL CO., INC. 01 - DIESEL FOR TRACTOR @ AIRPORT/062357	Status: I Issued:05-26-2020 Changed:05-26-2020 14-520-494 MAINTENANCE	Check-Amount: 22.44 22.44
116340	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5134 02 - RUSTCOAT SPRAY/CUST#5134	Status: I Issued:05-26-2020 Changed:05-26-2020 12-565-450 JAIL REPAIRS 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 64.68 28.76 35.92
116341	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 144.84 TONS COVER ROCK/INV#316505	Status: C Issued:05-26-2020 Changed:05-28-2020 24-624-350 R&B MATERIALS	Check-Amount: 2,353.66 2,353.66
116342	Payee: BANE MACHINERY, INC. 01 - LOADER PARTS/INV#18186649,18186555	Status: I Issued:05-26-2020 Changed:05-26-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 2,732.07 2,732.07
116343	Payee: BARTEN CO. LLC 01 - 636 PIT RUN GRAVEL/INV#10584	Status: I Issued:05-26-2020 Changed:05-26-2020 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 7,314.00 7,314.00
116344	Payee: BERNARDO TRUCKING COMPANY 01 - HAUL 27.33 TONS PREMIX/INV#13008	Status: I Issued:05-26-2020 Changed:05-26-2020 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 5,143.87 2,077.08

116344	Payee: BERNARDO TRUCKING COMPANY 02 - HAUL 79.21 TONS PREMIX/INV#12979	Status: I Issued:05-26-2020 Changed:05-26-2020 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 5,143.87 3,066.79
116345	Payee: BLUETARP CREDIT SERVICES 01 - MEMBERSHIP FEE/ACCT#327752	Status: C Issued:05-26-2020 Changed:05-29-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 39.99 39.99
116346	Payee: BOE REEVES 01 - MILEAGE (5/11 - 5/17)	Status: I Issued:05-26-2020 Changed:05-26-2020 12-452-429 TRAVEL EXPENSE	Check-Amount: 48.30 48.30
116347	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - CHEV SILVERADO REPAIRS/INV#309253 02 - TAHOE OIL CHG/INV#309571	Status: I Issued:05-26-2020 Changed:05-26-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,627.77 1,577.82 49.95
116348	Payee: CAVENDER CHRYSLER JEEP DODGE RAM 01 - DODGE CHARGER OIL CHG/INV#75092 02 - EXPLORER OIL CHG/INV#75048	Status: I Issued:05-26-2020 Changed:05-26-2020 12-551-429 TRAVEL/VEHICLE MAINTENANCE 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 128.94 66.86 62.08
116349	Payee: CAVENDER FORD 01 - FORD SUPER DUTY REPAIRS/INV#144210	Status: I Issued:05-26-2020 Changed:05-26-2020 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 1,458.60 1,458.60
116350	Payee: CDW GOVERNMENT 01 - RAM EZ-ROLLER CRADLES/INV#XSL9756	Status: I Issued:05-26-2020 Changed:05-26-2020 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 72.12 72.12
116351	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JP#3 ELECTRICITY TO 5-5 02 - COURTHOUSE ELECTRICITY TO 5-5 03 - ANNEX ELECTRICITY TO 5-5 04 - AG BLDG ELECTRICITY TO 5-5 05 - MAINT/RMO ELECTRICITY TO 5-5 06 - SPRING STREETLIGHTS TO 5-5 07 - TRAVIS STREETLIGHTS TO 5-5	Status: I Issued:05-26-2020 Changed:05-26-2020 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 3,646.02 257.22 1,736.89 1,244.82 274.03 110.82 15.28 6.96
116352	Payee: CHASE CARD SERVICES 01 - MAY FAXAGE 02 - SOOM AUDIO CONFERENCING 03 - (300) N95 MASKS/INV#2259090 04 - PUSH BUMPER FOR PATROL VEHICLE 05 - ADOBE ACROBAT TRIAL 06 - HOTEL CHG AFTER CANCEL DUE TO COVID	Status: C Issued:05-26-2020 Changed:05-29-2020 12-540-420 COMMUNICATIONS EXPENSE 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-530-425 COVID-19 EXPENSES 12-560-454 REPAIRS OF VEH/EQUIP 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 2,806.66 3.49 140.24 2,100.00 411.11 16.23 135.59
116353	Payee: CLEVELAND ASPHALT PRODUCTS CO INC. 01 - 5454.76 GALS ASPHALT EMULSION/23544 02 - 5450 GALS ASPHALT EMULSION/23558 03 - 5657.14 GALS ASPHALT EMULSION/23560	Status: I Issued:05-26-2020 Changed:05-26-2020 24-624-486 R&B CONSTRUCTION 24-624-486 R&B CONSTRUCTION 24-624-486 R&B CONSTRUCTION	Check-Amount: 35,457.91 11,804.10 11,660.67 11,993.14
116354	Payee: CODY TOPPEL 01 - MH TRANSPORT ON 5-19-20	Status: I Issued:05-26-2020 Changed:05-26-2020 12-575-438 MENTALLY ILL FEES	Check-Amount: 140.00 140.00
116355	Payee: COLORADO CO GROUNDWATER CONSRV DIST 01 - PRAIRIE CHICKEN REFUGE 2019 REVENUE	Status: I Issued:05-26-2020 Changed:05-26-2020 12-100-395 MISCELLANEOUS	Check-Amount: 64.08 64.08
116356	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1318095	Status: V Issued:05-26-2020 Changed:05-27-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 7.00 7.00
116357	Payee: COLORADO COUNTY JAIL COMMISSARY 01 - MEALS FOR INMATES/WATER TURNED OFF	Status: C Issued:05-26-2020 Changed:05-28-2020 12-565-333 FOOD FOR PRISONERS	Check-Amount: 120.00 120.00
116358	Payee: COLORADO COUNTY OIL CO., INC. 01 - 310 GALS GAS,1535 GALS DIESEL/408874	Status: I Issued:05-26-2020 Changed:05-26-2020 21-621-330 FUEL & LUBRICANTS	Check-Amount: 4,028.76 2,154.84

116358	Payee: COLORADO COUNTY OIL CO., INC. 02 - 511 GALS DIESEL/INV#410262 03 - 414 GALS GASOLINE/INV#409269 04 - 518 GALS GASOLINE/INV#408462	Status: I Issued:05-26-2020 Changed:05-26-2020 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL	Check-Amount: 4,028.76 555.30 548.51 770.11
116359	Payee: COLUMBUS I.S.D. 01 - PRAIRIE CHICKEN REFUGE 2019 REVENUE	Status: C Issued:05-26-2020 Changed:05-29-2020 12-100-395 MISCELLANEOUS	Check-Amount: 4,121.06 4,121.06
116360	Payee: COLUMBUS TIRE CENTER 01 - TIRE ROTATION/INV#6134 02 - INSPECTION/INV#6705	Status: I Issued:05-26-2020 Changed:05-26-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 32.00 25.00 7.00
116361	Payee: CONDR COMMUNICATIONS 01 - 911RA MAY ALARM MONITORING/59331 02 - JP#2 MAY ALARM MONITORING/59334 03 - JP#4 MAY ALARM MONITORING/59341 04 - MOVE FAX LINE TO ELECTION/INV#59400	Status: I Issued:05-26-2020 Changed:05-26-2020 12-510-454 REPAIRS TO EQUIPMENT 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 110.00 20.00 20.00 20.00 50.00
116362	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/ALTAIR DISPOSAL SVCS 02 - DEFENSE COSTS/INLAND ENVIRONMENTAL	Status: C Issued:05-26-2020 Changed:05-29-2020 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 30,043.92 163.50 29,880.42
116363	Payee: CUERO POLICE DEPARTMENT 01 - BODY ARMOR & TRAUMA PLATE/INV#100	Status: I Issued:05-26-2020 Changed:05-26-2020 12-560-532 EQUIPMENT OVER \$500	Check-Amount: 565.45 565.45
116364	Payee: DARRELL GERTSON 01 - MILEAGE (5/7 - 5/20)	Status: I Issued:05-26-2020 Changed:05-26-2020 24-624-429 TRAVEL EXPENSE	Check-Amount: 431.82 431.82
116365	Payee: DBT TRANSPORTATION SERVICES, LLC 01 - BLOWER ASSEMBLY/INV#2543725 02 - (4) BATTERY BACKUPS/INV#2543727	Status: I Issued:05-26-2020 Changed:05-26-2020 14-520-494 MAINTENANCE 14-520-494 MAINTENANCE	Check-Amount: 2,455.32 310.00 2,145.32
116366	Payee: DON HART'S RADIATOR SVC CENTER INC 01 - DISASSEMBLE, BAKE & CLEAN FILTERS	Status: I Issued:05-26-2020 Changed:05-26-2020 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 775.00 775.00
116367	Payee: DON'S REPAIR SHOP 01 - PIPE FOR WATER TRUCK/INV#6611 02 - INSPECTION/INV#7156 03 - BROCE BROOM REPAIRS/INV#41235	Status: I Issued:05-26-2020 Changed:05-26-2020 22-622-355 REPAIR MATERIALS 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 3,947.94 107.50 7.00 3,833.44
116368	Payee: DONNIE TEMPLETON 01 - MH TRANSPORT ON 5-19-20	Status: I Issued:05-26-2020 Changed:05-26-2020 12-575-438 MENTALLY ILL FEES	Check-Amount: 140.00 140.00
116369	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#3895	Status: C Issued:05-26-2020 Changed:05-29-2020 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00
116370	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - PRE-EMPLOYMENT DRUG & ALCOHOL TEST	Status: I Issued:05-26-2020 Changed:05-26-2020 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 80.00 80.00
116371	Payee: EDWARD J. SEIFERT OIL CO. 01 - DEF/INV#54612	Status: I Issued:05-26-2020 Changed:05-26-2020 22-622-330 FUEL & LUBRICANTS	Check-Amount: 27.50 27.50
116372	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - APRIL EMS BILLING SVCS/INV#039008	Status: I Issued:05-26-2020 Changed:05-26-2020 12-540-415 BILLING SERVICES	Check-Amount: 2,422.86 2,422.86
116373	Payee: ESD SOLUTIONS, INC. 01 - CAD DATA INTEGRATION FOR REPORTS	Status: C Issued:05-26-2020 Changed:05-28-2020 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,539.85 1,539.85

116374	Payee: GLADYS P BEYER 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:05-26-2020 Changed:05-26-2020 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 705.26 705.26
116375	Payee: GORMAN UNIFORM RENTAL, INC 01 - SHOP SUPPLIES/INV#2542685,2543890 02 - UNIFORMS/INV#2542685,2543890	Status: I Issued:05-26-2020 Changed:05-26-2020 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS	Check-Amount: 242.26 49.90 192.36
116376	Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER LEASE/INV#27042331	Status: C Issued:05-26-2020 Changed:05-29-2020 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
116377	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV#0764689 02 - HOLSTERS/INV#0765852 03 - UNIFORM PANTS/INV#0766534 04 - UNIFORMS/INV#0766657	Status: I Issued:05-26-2020 Changed:05-26-2020 12-560-491 EMPLOYEE UNIFORMS 12-560-491 EMPLOYEE UNIFORMS 12-560-491 EMPLOYEE UNIFORMS 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 962.99 309.63 310.71 97.90 244.75
116378	Payee: GULF COAST PAPER CO., INC. 01 - WYPALL ROLL WIPES/INV#1863264 02 - CLEANING SUPPLIES/INV#1866155 03 - TOWELS/INV#1866155	Status: C Issued:05-26-2020 Changed:05-29-2020 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 698.86 52.68 497.29 148.89
116379	Payee: H & C CONSTRUCTION COMPANY, INC. 01 - RD PAVING @ CR 201 & CR204/#202020	Status: I Issued:05-26-2020 Changed:05-26-2020 22-622-486 R&B CONSTRUCTION	Check-Amount: 84,390.46 84,390.46
116380	Payee: H.E. BUTT GROCERY COMPANY 01 - INMATE FOOD/INV#936861 02 - BREAD, BUNS & FOOD/INV#938500	Status: C Issued:05-26-2020 Changed:05-29-2020 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 191.21 29.76 161.45
116381	Payee: HARLE & SCHEFF, PLLC 01 - CRT APPT ATTY/CAUSE#25,625/CPS	Status: I Issued:05-26-2020 Changed:05-26-2020 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
116382	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#76858783 02 - MEDICAL SUPPLIES/INV#77127260	Status: I Issued:05-26-2020 Changed:05-26-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 490.18 235.33 254.85
116383	Payee: HERCHEK HAULING & EQUIPMENT, LLC 01 - TOPSOIL & SKID STEER @BEASON'S PARK	Status: I Issued:05-26-2020 Changed:05-26-2020 12-515-454 MAINTENANCE	Check-Amount: 1,500.00 1,500.00
116384	Payee: HLAVINKA EQUIPMENT COMPANY 01 - PARTS/INV#ROS-2039777	Status: I Issued:05-26-2020 Changed:05-26-2020 24-624-355 REPAIR MATERIALS	Check-Amount: 408.18 408.18
116385	Payee: HOMETOWN HARDWARE 01 - STAIN & APPLICATOR/CUST#40013	Status: I Issued:05-26-2020 Changed:05-26-2020 12-510-355 REPAIR MATERIALS	Check-Amount: 113.14 113.14
116386	Payee: INTELLICHOICE, INC. 01 - CAD & SILENT DISPATCH LICENSES	Status: I Issued:05-26-2020 Changed:05-26-2020 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 2,798.00 2,798.00
116387	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - MAY RECORD STORAGE/INV#CPMK336	Status: C Issued:05-26-2020 Changed:05-29-2020 13-613-451 RECORDS PRESERVATION	Check-Amount: 354.53 354.53
116388	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - COURT APPT ATTY/CAUSE#25,429/CPS 02 - CRT APPT ATTY/CAUSE#25,625/CPS	Status: I Issued:05-26-2020 Changed:05-26-2020 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 360.00 150.00 210.00
116389	Payee: KEVIN DUNN 01 - REIMB FOR STATE BAR DUES	Status: I Issued:05-26-2020 Changed:05-26-2020 12-428-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 240.00 240.00
116390	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#05146437	Status: C Issued:05-26-2020 Changed:05-29-2020 12-565-333 FOOD FOR PRISONERS	Check-Amount: 1,109.61 1,109.61

Check Number	Payee	Status	Issued	Changed	Check-Amount	Check-Amount
116391	Payee: LARRY'S SUPER SERVICE 01 - TIRE/INV#111799	Status: I	Issued:05-26-2020	Changed:05-26-2020	178.90	178.90
116392	Payee: M-G FARM SERVICE CENTER 01 - CLEAR TAPE/CUST#3310 02 - DUCT TAPE & BATTERIES/CUST#3310 03 - (3) RUBBER FEED PANS/CUST#4678	Status: I	Issued:05-26-2020	Changed:05-26-2020	53.93	53.93
116393	Payee: MARTHA V KROBOTH 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I	Issued:05-26-2020	Changed:05-26-2020	143.49	143.49
116394	Payee: MCCOY'S BUILDING SUPPLY 01 - PVC GLUE & ELBOW/INV#1288900	Status: C	Issued:05-26-2020	Changed:05-29-2020	15.27	15.27
116395	Payee: MIKE GUAJARDO 01 - REFUND OVERPAYMENT OF FINE/CR050706	Status: I	Issued:05-26-2020	Changed:05-26-2020	15.00	15.00
116396	Payee: O'REILLY AUTO PARTS 01 - OIL/CUST#1269382 02 - PARTS/CUST#1269382	Status: I	Issued:05-26-2020	Changed:05-26-2020	170.22	170.22
116397	Payee: ODIE TOWNSEND 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I	Issued:05-26-2020	Changed:05-26-2020	141.35	141.35
116398	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#20151	Status: I	Issued:05-26-2020	Changed:05-26-2020	31.99	31.99
116399	Payee: ON SITE DECALS, LLC 01 - VEHICLE DECALS FOR CONSTABLE, PCT 1	Status: I	Issued:05-26-2020	Changed:05-26-2020	695.00	695.00
116400	Payee: PARKS COFFEE 01 - COFFEE/INV#10281620	Status: I	Issued:05-26-2020	Changed:05-26-2020	53.80	53.80
116401	Payee: PAUL'S SUPPLY INC. 01 - PARTS/CUST#1545	Status: C	Issued:05-26-2020	Changed:05-29-2020	65.17	65.17
116402	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - APRIL DLQ ATTY FEES/IVC00052918	Status: C	Issued:05-26-2020	Changed:05-29-2020	764.70	764.70
116403	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - STAMP/INV#117906 02 - OFFICE SUPPLIES/INV#117971 03 - OFFICE SUPPLIES/INV#117929 04 - PAPER/INV#117894 05 - OFFICE SUPPLIES/INV#117894 06 - OFFICE SUPPLIES/INV#117635,118005 07 - PRINTER CARTRIDGES/INV#118010 08 - PRINTER CARTRIDGE/INV#118039 09 - AAA & AA BATTERIES/INV#118011 10 - PRINTER CARTRIDGES/INV#118068	Status: I	Issued:05-26-2020	Changed:05-26-2020	1,348.59	1,348.59
116404	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#166499,166516 02 - MEDICAL SUPPLIES/INV#166599,168499 03 - MEDICAL SUPPLIES/INV#169160 04 - MEDICAL SUPPLIES/INV#169763	Status: I	Issued:05-26-2020	Changed:05-26-2020	1,938.74	1,938.74
116405	Payee: RICE C.I.S.D. 01 - PRAIRIE CHICKEN REFUGE 2019 REVENUE	Status: I	Issued:05-26-2020	Changed:05-26-2020	3,594.21	3,594.21

116406	Payee: RICE DISTRICT COMMUNITY HOSPITAL 01 - PRAIRIE CHICKEN REFUGE 2019 REVENUE	Status: I Issued:05-26-2020 Changed:05-26-2020 12-100-395 MISCELLANEOUS	Check-Amount: 551.77
116407	Payee: ROSENBAUM ELECTRIC, LLC 01 - REPLACE WALL PACK TO LED/#0518CCEMS	Status: C Issued:05-26-2020 Changed:05-29-2020 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 273.11
116408	Payee: RUTLEDGE CRAIN & COMPANY, PC, INC. 01 - COMPLETION OF 2019 AUDIT	Status: I Issued:05-26-2020 Changed:05-26-2020 12-695-401 ACCOUNTING/AUDITING FEES	Check-Amount: 8,000.00
116409	Payee: SANDY B. BAHM, MD 01 - PHYSICIAN SVCS/480030B/1-15/INMATE	Status: I Issued:05-26-2020 Changed:05-26-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 67.77
116410	Payee: SCHNEIDER TIRE & LUBE LLC 01 - TAHOE OIL CHG/INV#31479 02 - EXPLORER OIL CHG/INV#31444 03 - TAHOE OIL CHG/INV#31520 04 - INSPECTION/INV#31598	Status: C Issued:05-26-2020 Changed:05-29-2020 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	Check-Amount: 191.42 46.48 44.98 92.96 7.00
116411	Payee: SHIRLEY SODEK 01 - REFUND OVERPAYMENT OF FINE	Status: I Issued:05-26-2020 Changed:05-26-2020 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 157.81
116412	Payee: SHOPPA'S FARM SUPPLY 01 - PARTS/INV#1128964,1130404 02 - GAUGE/INV#1134458 03 - HY-GARD/INV#1134163 04 - GUAGE/INV#1135845	Status: C Issued:05-26-2020 Changed:05-29-2020 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-330 FUEL & LUBRICANTS 22-622-355 REPAIR MATERIALS	Check-Amount: 296.02 213.89 5.94 70.25 5.94
116413	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - JUNE INMATE MEDICAL CONTRACT SVCS	Status: I Issued:05-26-2020 Changed:05-26-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,278.82
116414	Payee: STAVINOHA TIRE PROS LLC 01 - TIRE REPAIR/INV#72217 02 - TIRE REPAIR/INV#72458	Status: I Issued:05-26-2020 Changed:05-26-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 38.45 21.95 16.50
116415	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#134511	Status: C Issued:05-26-2020 Changed:05-29-2020 12-565-339 JAIL LAUNDRY	Check-Amount: 446.30
116416	Payee: SYNCB/AMAZON 01 - STREAMLIGHTS & USB DRIVES FOR EMS 02 - HARDDRIVE & SWITCH FOR ELECTIONS 03 - APC BACKUP BATTERIES FOR 911RA 04 - WEBCAMS & SPEAKERS FOR JP'S 05 - WEBCAMS & SPEAKERS FOR JP'S 06 - WEBCAMS & SPEAKERS FOR JP'S 07 - WIFI ROUTER FOR PCT#1 08 - USB ADAPTERS	Status: C Issued:05-26-2020 Changed:05-29-2020 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-452 SOFTWARE/HARDWARE MAINT 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 21-621-310 OFFICE SUPPLIES 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 1,757.56 543.57 314.48 500.22 71.98 71.98 71.98 29.99 153.36
116417	Payee: TAXPRO, LLC 01 - JUNE PROFESSIONAL SVCS/#11942	Status: I Issued:05-26-2020 Changed:05-26-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 195.00
116418	Payee: TELEFLEX LLC 01 - EZIO NEEDLES/INV#9502539510	Status: C Issued:05-26-2020 Changed:05-29-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 562.50
116419	Payee: TEXAS A&M ENGINEERING EXT SVC 01 - ONLINE TELCOMMUNICATOR CRSE-TAYLOR	Status: I Issued:05-26-2020 Changed:05-26-2020 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 175.00
116420	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ON-THE ROAD AREA TRAINING REG	Status: I Issued:05-26-2020 Changed:05-26-2020 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 150.00

116421	Payee: TGL, POLICE TELECOMMUN TRAINING,LLC 01 - TCIC/NCIC FULL ACCESS TRAINING	Status: I Issued:05-26-2020 Changed:05-26-2020 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 200.00 200.00
116422	Payee: THE BANK OF NEW YORK MELLON 01 - PAYING AGENT FEE/SERIES 2012	Status: I Issued:05-26-2020 Changed:05-26-2020 75-760-402 REGISTRAR FEES	Check-Amount: 500.00 500.00
116423	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - BUSHING	Status: I Issued:05-26-2020 Changed:05-26-2020 12-510-355 REPAIR MATERIALS	Check-Amount: 2.49 2.49
116424	Payee: VICTORIA COUNTY 01 - APRIL SHORT-TERM JUVENILE DETENTION	Status: I Issued:05-26-2020 Changed:05-26-2020 12-570-433 DETENTION SERVICES	Check-Amount: 3,300.00 3,300.00
116425	Payee: W.S. DARLEY & CO. 01 - RESCUE SUPPLIES/INV#17384956	Status: I Issued:05-26-2020 Changed:05-26-2020 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 84.60 84.60
116426	Payee: WALDINE M MOZISEK 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:05-26-2020 Changed:05-26-2020 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 122.70 122.70
116427	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.27 TONS COLD MIX/INV#18808 02 - 14.76 TONS COLD MIX/INV#18752 03 - 32.05 TONS COLD MIX/INV#18818 04 - 30.88 TONS COLD MIX/INV#18825	Status: I Issued:05-26-2020 Changed:05-26-2020 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 9,632.82 2,640.72 1,328.40 2,884.50 2,779.20
116428	Payee: WALMART COMMUNITY/RFCSLLC 01 - INMATE MEDICINE/TR#05999 02 - TIDE, BATTERIES & RAIN-X/TR#07742	Status: C Issued:05-26-2020 Changed:05-29-2020 12-565-405 PRISONER MEDICAL/MEDICINE 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 123.76 8.00 115.76
116429	Payee: WICK'S WESTERN AUTO 01 - LAWN MOWER REPAIRS/INV#2700881	Status: I Issued:05-26-2020 Changed:05-26-2020 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 522.85 522.85
116430	Payee: WINDSHIELD EXPRESS 01 - WINDSHIELD/INV#1004642	Status: I Issued:05-26-2020 Changed:05-26-2020 12-551-429 TRAVEL/VEHICLE MAINTENANCE	Check-Amount: 313.00 313.00
116431	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - PRINTER CARTRIDGES/INV#412970Y-IN	Status: I Issued:05-26-2020 Changed:05-26-2020 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 653.00 653.00
116432	Payee: iDOCKET.COM LLC 01 - DIST CLERK SOFTWARE SUPPORT FEE	Status: I Issued:05-26-2020 Changed:05-26-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 8,400.00 8,400.00
116433	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: I Issued:05-26-2020 Changed:05-26-2020 14-520-420 COMMUNICATIONS EXPENSE	Check-Amount: 70.37 70.37
116434	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1318095	Status: I Issued:05-27-2020 Changed:05-27-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 7.50 7.50
116435	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 5/16-5/31 P/R 02 - TRANSFER TO COVER 5/16-5/31 P/R 03 - TRANSFER TO COVER 5/16-5/31 P/R 04 - TRANSFER TO COVER 5/16-5/31 P/R 05 - TRANSFER TO COVER 5/16-5/31 P/R 06 - TRANSFER TO COVER 5/16-5/31 P/R	Status: C Issued:05-27-2020 Changed:05-28-2020 12-200-120 PAYROLL TRANSFER CLEARING ACCT 13-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT	Check-Amount: 441,664.05 372,369.35 887.32 17,830.26 18,236.74 18,355.38 13,985.00
116436	Payee: TCEQ 01 - ONSITE COUNCIL FEES/ACCT#0620048	Status: V Issued:05-27-2020 Changed:05-27-2020 12-100-435 SEPTIC SYSTEM FEES	Check-Amount: 450.00 450.00

06-01-2020
TIME:07:30 AM

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

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	96	324,103.37
CHECKS CASHED	193	1,143,281.48
VOID CHECKS	2	457.00
TOTAL	291	1,467,841.85