

121148	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:08-02-2021 Changed:08-06-2021 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: 347.90 216.36 39.78 56.98 34.78
121149	Payee: CONSTELLATION NEW ENERGY, INC. 01 - AG BLDG ELECTRICITY TO 7-6 02 - ANNEX ELECTRICITY TO 7-6 03 - TRAVIS STREETLIGHT TO 7-6	Status: C Issued:08-02-2021 Changed:08-11-2021 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 1,732.20 449.21 1,274.82 8.17
121150	Payee: A & A OIL CO., INC. 01 - JULY FUEL PURCHASES/EMS	Status: C Issued:08-09-2021 Changed:08-17-2021 12-540-330 FUEL & OIL	Check-Amount: 1,517.55 1,517.55
121151	Payee: A & A OIL CO., INC. 01 - 8.8 GALS DIESEL/INV#063648	Status: C Issued:08-09-2021 Changed:08-17-2021 14-520-494 MAINTENANCE	Check-Amount: 21.56 21.56
121152	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/ACCT#5135	Status: C Issued:08-09-2021 Changed:08-13-2021 12-510-355 REPAIR MATERIALS	Check-Amount: 97.25 97.25
121153	Payee: A L & M BUILDING SUPPLY 01 - WEED KILLER/CUST#5134	Status: C Issued:08-09-2021 Changed:08-13-2021 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 37.98 37.98
121154	Payee: A L & M BUILDING SUPPLY 01 - BAG OF CONCRETE/CUST#5132 02 - SHOP SUPPLIES/CUST#5132	Status: C Issued:08-09-2021 Changed:08-13-2021 23-623-350 ROAD & BRIDGE MATERIALS 23-623-325 SHOP SUPPLIES	Check-Amount: 317.21 159.18 158.03
121155	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#46398 02 - EDGER BLADE & RED LINE/CUST#46398	Status: C Issued:08-09-2021 Changed:08-20-2021 12-510-355 REPAIR MATERIALS 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 38.45 2.90 35.55
121156	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#45768	Status: C Issued:08-09-2021 Changed:08-17-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 186.87 186.87
121157	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#45781	Status: C Issued:08-09-2021 Changed:08-17-2021 23-623-355 REPAIR MATERIALS	Check-Amount: 45.48 45.48
121158	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#287298199902 02 - ROUTER SVC/ACCT#287298199902	Status: C Issued:08-09-2021 Changed:08-13-2021 12-530-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 312.16 275.16 37.00
121159	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935	Status: C Issued:08-09-2021 Changed:08-13-2021 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE	Check-Amount: 90.32 45.16 45.16
121160	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4091260972,4091915132	Status: C Issued:08-09-2021 Changed:08-17-2021 21-621-491 UNIFORMS	Check-Amount: 159.58 159.58
121161	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4091233989,4091906837 02 - SHOP SUPPLIES/INV#4091233989	Status: C Issued:08-09-2021 Changed:08-17-2021 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Check-Amount: 442.10 402.83 39.27
121162	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4088792071 02 - UNIFORMS/INV#4090748150 03 - UNIFORMS/INV#4091406149	Status: C Issued:08-09-2021 Changed:08-17-2021 24-624-491 UNIFORMS 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 329.59 126.74 112.98 89.87
121163	Payee: COLUMBUS AUTO SUPPLY 01 - PARTS/INV#134170	Status: C Issued:08-09-2021 Changed:08-17-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 43.73 43.73

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
AUGUST 2021 CHECK FILE LISTING

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121164	Payee: COLUMBUS AUTO SUPPLY 01 - TRUCK PARTS/INV#134125	Status: C Issued:08-09-2021 23-623-355 REPAIR MATERIALS	Changed:08-17-2021	Check-Amount: 38.95	38.95
121165	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150	Status: C Issued:08-09-2021 12-540-420 COMMUNICATIONS EXPENSE	Changed:08-17-2021	Check-Amount: 64.61	64.61
121166	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-010165	Status: C Issued:08-09-2021 22-622-420 COMMUNICATIONS EXPENSE	Changed:08-17-2021	Check-Amount: 64.56	64.56
121167	Payee: GFL ENVIRONMENTAL 01 - JP#4 TRASH SVC/ACCT#AC003680	Status: C Issued:08-09-2021 12-510-440 UTILITIES	Changed:08-12-2021	Check-Amount: 37.77	37.77
121168	Payee: GFL ENVIRONMENTAL 01 - MONTHLY TRASH SVC/ACCT#AC003681	Status: C Issued:08-09-2021 24-624-440 UTILITIES	Changed:08-12-2021	Check-Amount: 35.25	35.25
121169	Payee: J & W PARTS 01 - PARTS/CUST#1430	Status: C Issued:08-09-2021 21-621-355 REPAIR MATERIALS	Changed:08-17-2021	Check-Amount: 386.12	386.12
121170	Payee: J & W PARTS 01 - SHOP SUPPLIES/CUST#1425 02 - GREASE & HYD OIL/CUST#1425 03 - PARTS/CUST#1425	Status: C Issued:08-09-2021 24-624-325 SHOP SUPPLIES 24-624-330 FUEL & LUBRICANTS 24-624-355 REPAIR MATERIALS	Changed:08-17-2021	Check-Amount: 54.13 147.40 356.68	558.21
121171	Payee: LAKE LUMBER CO. INC. 01 - PARTS/ACCT#2060	Status: C Issued:08-09-2021 21-621-355 REPAIR MATERIALS	Changed:08-12-2021	Check-Amount: 27.97	27.97
121172	Payee: LAKE LUMBER CO. INC. 01 - WASP & JACKET SPRAY/ACCT#2040 02 - SHOP SUPPLIES/ACCT#2040	Status: C Issued:08-09-2021 12-510-494 GROUNDS MAINTENANCE 24-624-325 SHOP SUPPLIES	Changed:08-12-2021	Check-Amount: 13.18 27.91	41.09
121173	Payee: MUSTANG CAT 01 - BLADES/INV#PART5645531	Status: C Issued:08-09-2021 22-622-355 REPAIR MATERIALS	Changed:08-13-2021	Check-Amount: 1,414.80	1,414.80
121174	Payee: MUSTANG CAT 01 - PART/INV#PART5633872	Status: C Issued:08-09-2021 24-624-355 REPAIR MATERIALS	Changed:08-13-2021	Check-Amount: 33.83	33.83
121175	Payee: O'REILLY AUTO PARTS 01 - BATTERY/CUST#1269382	Status: C Issued:08-09-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:08-23-2021	Check-Amount: 311.82	311.82
121176	Payee: O'REILLY AUTO PARTS 01 - BATTERY/CUST#1269383 02 - WIPER BLADES/CUST#1269383 03 - WIPER BLADES/INV#3905-463036	Status: C Issued:08-09-2021 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Changed:08-20-2021	Check-Amount: 184.83 31.53 24.97	241.33
121177	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1869	Status: C Issued:08-09-2021 21-621-420 COMMUNICATIONS EXPENSE	Changed:08-17-2021	Check-Amount: 50.00	50.00
121178	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1547	Status: C Issued:08-09-2021 24-624-420 COMMUNICATIONS EXPENSE	Changed:08-17-2021	Check-Amount: 50.00	50.00
121179	Payee: TRANSUNION RISK & ALTERNATIVE 01 - JULY PERSON SEARCHES/ACCT#3133931	Status: C Issued:08-09-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:08-13-2021	Check-Amount: 75.00	75.00
121180	Payee: TRANSUNION RISK & ALTERNATIVE 01 - JULY PERSON SEARCHES/ACCT#366533	Status: C Issued:08-09-2021 12-560-497 MISCELLANEOUS EXPENSE	Changed:08-13-2021	Check-Amount: 150.00	150.00
121181	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/ACCT#004309	Status: C Issued:08-09-2021 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:08-17-2021	Check-Amount: 149.37	16.00

121181	Payee: AQUA BEVERAGE COMPANY 02 - COOLER RENT & WATER/CUST#012337 03 - WATER/CUST#005321 04 - WATER/CUST#012681 05 - COOLER RENT & WATER/CUST#013805 06 - COOLER RENT & WATER/CUST#010708	Status: C Issued:08-09-2021 Changed:08-17-2021 Check-Amount: 12-510-497 MISCELLANEOUS 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	149.37 46.54 12.50 25.25 23.24 25.84
121182	Payee: AT&T LONG DISTANCE 01 - JULY LONG DISTANCE/BAN#858540623-0 02 - JULY LONG DISTANCE/BAN#858540623-0 03 - JULY LONG DISTANCE/BAN#858540623-0 04 - JULY LONG DISTANCE/BAN#858540623-0 05 - JULY LONG DISTANCE/BAN#858540623-0 06 - JULY LONG DISTANCE/BAN#858540623-0 07 - JULY LONG DISTANCE/BAN#858540623-0 08 - JULY LONG DISTANCE/BAN#858540623-0 09 - JULY LONG DISTANCE/BAN#858540623-0 10 - JULY LONG DISTANCE/BAN#858540623-0 11 - JULY LONG DISTANCE/BAN#858540623-0 12 - JULY LONG DISTANCE/BAN#858540623-0 13 - JULY LONG DISTANCE/BAN#858540623-0 14 - JULY LONG DISTANCE/BAN#858540623-0 15 - JULY LONG DISTANCE/BAN#858540623-0 16 - JULY LONG DISTANCE/BAN#858540623-0 17 - JULY LONG DISTANCE/BAN#858540623-0 18 - JULY LONG DISTANCE/BAN#858540623-0 19 - JULY LONG DISTANCE/BAN#858540623-0 20 - JULY LONG DISTANCE/BAN#858540623-0 21 - JULY LONG DISTANCE/BAN#858540623-0 22 - JULY LONG DISTANCE/BAN#858540623-0	Status: C Issued:08-09-2021 Changed:08-17-2021 Check-Amount: 12-428-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 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 12-540-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE	219.28 1.64 2.27 0.31 1.07 1.37 132.87 0.92 6.04 2.12 3.87 1.66 3.17 5.67 0.96 14.10 0.29 6.31 0.21 2.13 6.41 13.56 12.33
121183	Payee: AUSTIN WHITE LIME COMPANY 01 - 150.06 TONS PEBBLE LIME/INV#24011 02 - 75.27 TONS PEBBLE LIME/INV#24041	Status: C Issued:08-09-2021 Changed:08-12-2021 Check-Amount: 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS	11,533.14 7,680.57 3,852.57
121184	Payee: AXON ENTERPRISE, INC. 01 - BASIC INSTRUCTOR SCHOOL/INUS002581	Status: C Issued:08-09-2021 Changed:08-13-2021 Check-Amount: 45-560-427 CONTINUING EDUCATION EXPENSES	375.00 375.00
121185	Payee: BARTEN CO. LLC 01 - 24 YDS PIT RUN GRAVEL/INV#11222	Status: C Issued:08-09-2021 Changed:08-24-2021 Check-Amount: 23-623-350 ROAD & BRIDGE MATERIALS	276.00 276.00
121186	Payee: BAUMGART AGENCIES 01 - BLANKET DIST CLK BOND/#72194004	Status: C Issued:08-09-2021 Changed:08-12-2021 Check-Amount: 12-695-480 BONDS	199.34 199.34
121187	Payee: BERNARDO FARM & RANCH 01 - MAILBOX/INV#489255 02 - MEASURING TAPE/INV#489633	Status: C Issued:08-09-2021 Changed:08-13-2021 Check-Amount: 23-623-325 SHOP SUPPLIES 23-623-325 SHOP SUPPLIES	32.35 25.40 6.95
121188	Payee: BRAUNTEX MATERIALS INC. 01 - 15.41 TONS LIME BASE/INV#125008	Status: C Issued:08-09-2021 Changed:08-13-2021 Check-Amount: 24-624-350 R&B MATERIALS	88.61 88.61
121189	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - SEAL KITS/INV#IK03309,IW38467	Status: C Issued:08-09-2021 Changed:08-17-2021 Check-Amount: 24-624-355 REPAIR MATERIALS	113.08 113.08
121190	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA192141/7-21-21/IHC	Status: C Issued:08-09-2021 Changed:08-17-2021 Check-Amount: 12-645-467 MEDICAL, IHC	6.42 6.42
121191	Payee: BUGMAN, INC. 01 - PEST CONTROL @ COL EMS/INV#108920	Status: C Issued:08-09-2021 Changed:08-12-2021 Check-Amount: 12-510-495 PEST CONTROL	180.00 60.00

121191	Payee: BUGMAN, INC. 02 - PEST CONTROL @ALTAIR EMS/INV#108987 03 - PEST CONTROL @WEIMAR EMS/INV#108861	Status: C Issued:08-09-2021 Changed:08-12-2021 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 180.00 60.00 60.00
121192	Payee: CAPITAL ONE 01 - CLEANING SUPPLIES/TR#01293 02 - CLEANING SUPPLIES/TR#01125 03 - CLOCK/TR#04663 04 - CLEANING SUPPLIES/TR#02292 05 - TIDE LAUNDRY SOAP/TR#06909 06 - BLEACH/TR#02051 07 - SUPPLIES/TR#07054	Status: C Issued:08-09-2021 Changed:08-13-2021 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-335 CLEANING SUPPLIES 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 252.45 9.87 3.41 8.94 88.43 35.88 14.00 91.92
121193	Payee: CAPITAL ONE TRADE CREDIT 01 - DISPOSABLE GLOVES/ACCT#142550	Status: C Issued:08-09-2021 Changed:08-12-2021 24-624-325 SHOP SUPPLIES	Check-Amount: 142.94 142.94
121194	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - CHEV SILVERADO REPAIRS/INV#325178	Status: C Issued:08-09-2021 Changed:08-13-2021 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,661.82 1,661.82
121195	Payee: CAVENDER FORD 01 - AMBULANCE REPAIRS/INV#152547 02 - AMBULANCE REPAIRS/INV#152587	Status: C Issued:08-09-2021 Changed:08-13-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 838.71 385.92 452.79
121196	Payee: CDW GOVERNMENT 01 - (35) TREND MICRO LICENSES/#G893255	Status: C Issued:08-09-2021 Changed:08-17-2021 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 595.00 595.00
121197	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 7-22/ACCT#2926603-8	Status: C Issued:08-09-2021 Changed:08-13-2021 22-622-440 UTILITIES	Check-Amount: 37.10 37.10
121198	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 7-15 02 - PROBATION DEPT UTILITIES TO 7-15 03 - COURTHOUSE UTILITIES TO 7-15 04 - COURTHOUSE SPRINKLERS TO 7-15 05 - ANNEX UTILITIES TO 7-15 06 - AG BLDG UTILITIES TO 7-15 07 - ANNEX SPRINKLERS TO 7-15 08 - SVCS FACILITY UTILITIES TO 7-15 09 - JAIL SPRINKLERS TO 7-15 10 - JAIL UTILITIES TO 7-15	Status: C Issued:08-09-2021 Changed:08-12-2021 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE 12-565-440 UTILITIES	Check-Amount: 4,229.53 47.00 47.00 371.17 852.55 119.60 59.50 116.10 168.55 23.50 2,424.56
121199	Payee: CITY OF EAGLE LAKE 01 - UTILITIES TO 7-15/ACCT#01-1090-00 02 - JP#4 UTILITIES TO 7/15-#01-0040-01	Status: C Issued:08-09-2021 Changed:08-17-2021 24-624-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 113.11 58.81 54.30
121200	Payee: CITY OF WEIMAR 01 - JP2 UTILITIES TO 7-19/#11-0250-01 02 - EMS UTILITIES TO 7-19/#33-0348-00 03 - UTILITIES TO 7-19/ACCT#33-0870-00	Status: C Issued:08-09-2021 Changed:08-13-2021 12-510-440 UTILITIES 12-510-440 UTILITIES 22-622-440 UTILITIES	Check-Amount: 1,076.88 315.10 508.28 253.50
121201	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#FZS3039 02 - VEHICLE REG RENEWAL/LP#1318082	Status: C Issued:08-09-2021 Changed:08-11-2021 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 15.00 7.50 7.50
121202	Payee: COLORADO COUNTY CITIZEN 01 - ANNUAL SUBSCRIPTION/CO JUDGE 02 - ANNUAL SUBSCRIPTION/EXTENSION SVC	Status: C Issued:08-09-2021 Changed:08-12-2021 12-695-431 PUBLISHING & SUBSCRIPTION 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 92.00 46.00 46.00

121203	Payee: COLORADO COUNTY OIL CO., INC. 01 - 370 GALS GAS,860 GALS DIESEL/438270 02 - MOTOR OIL/INV#438515 03 - GREASE & HYD OIL/INV#438950	Status: C Issued:08-09-2021 Changed:08-12-2021 22-622-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS	Check-Amount: 4,442.80 2,908.62 835.04 699.14
121204	Payee: COLORADO VALLEY TELEPHONE CO 01 - JULY & AUG PHONE & INTERNET/#124300	Status: C Issued:08-09-2021 Changed:08-27-2021 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 474.35 474.35
121205	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20405228/6-23-21/IHC 02 - HOSP CHGS/20407815/7-13-21/IHC 03 - HOSP CHGS/20407250/7-8-21/IHC 04 - HOSP CHGS/20405141/6-22-21/IHC 05 - HOSP CHGS/20403785/6-10-21/INMATE 06 - HOSP CHGS/20403783/6-9-21/INMATE 07 - HOSP CHGS/20405189/6-22-21/INMATE	Status: C Issued:08-09-2021 Changed:08-13-2021 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 7,469.48 1,055.46 246.47 975.59 80.36 2,764.12 682.33 1,665.15
121206	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/374974/7-20-21/IHC 02 - OFFICE VISIT/375023/7-20-21/IHC 03 - OFFICE VISIT/375166/7-21-21/IHC 04 - PRE-EMPLOYMENT PHYSICAL/#375167	Status: I Issued:08-09-2021 Changed:08-09-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-565-417 REQUIRED TESTING & DRUG TESTING	Check-Amount: 296.00 52.00 73.00 73.00 98.00
121207	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - SLAN SENSOR ASSY/INV#4317 02 - ANNEX SINK STOPPED UP/INV#1859	Status: C Issued:08-09-2021 Changed:08-17-2021 12-510-355 REPAIR MATERIALS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 772.00 568.00 204.00
121208	Payee: COMDATA 01 - JULY FUEL PURCHASES/ACCT#XY863 02 - JULY FUEL PURCHASES/ACCT#XY863 03 - JULY FUEL PURCHASES/ACCT#XY863 04 - JULY FUEL PURCHASES/ACCT#XY863 05 - JULY FUEL PURCHASES/ACCT#XY863 06 - JULY FUEL PURCHASES/ACCT#XY863 07 - JULY FUEL PURCHASES/ACCT#XY863	Status: C Issued:08-09-2021 Changed:08-12-2021 12-560-330 FUEL & OIL 12-665-429 TRAVEL ALLOWANCE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-540-330 FUEL & OIL 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 2,029.65 84.30 92.99 74.56 90.68 129.97 1,425.48 131.67
121209	Payee: CONDR COMMUNICATIONS 01 - JP#2 AUG ALARM SYSTEM MONITORING 02 - JP#4 AUG ALARM SYSTEM MONITORING 03 - 911RA AUG ALARM SYSTEM MONITORING	Status: C Issued:08-09-2021 Changed:08-18-2021 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 60.00 20.00 20.00 20.00
121210	Payee: CONSTELLATION NEW ENERGY, INC. 01 - PCT#4 ELECTRICITY TO 7-26 02 - PCT#4 ELECTRICITY TO 7-26 03 - JP#4 ELECTRICITY TO 7-26 04 - JAIL ELECTRICITY TO 7-28 05 - TOWER ELECTRICITY TO 7-28 06 - STREETLIGHT TO 7-28 07 - STREETLIGHT TO 7-26 08 - SVCS FACILITY ELECTRICITY TO 7-28 09 - BEASON'S PARK ELECTRICITY TO 7-30	Status: C Issued:08-09-2021 Changed:08-17-2021 24-624-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-515-440 UTILITIES	Check-Amount: 6,165.96 137.98 145.15 237.94 4,631.88 5.86 12.00 72.18 877.09 45.88
121211	Payee: COURTNEY OHNEISER 01 - MILEAGE TO DELIVER FEE REPORT	Status: I Issued:08-09-2021 Changed:08-09-2021 12-452-429 TRAVEL EXPENSE	Check-Amount: 17.59 17.59
121212	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/INLAND ENVIRONMENTAL	Status: C Issued:08-09-2021 Changed:08-13-2021 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 29,462.25 29,462.25

121213	Payee: D-ZEE'S AUTOMOTIVE 01 - REPAIRS TO AMBULANCE/INV#0031956	Status: C Issued:08-09-2021 Changed:08-20-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 59.80 59.80
121214	Payee: D11 TEAFCS TREASURER 01 - TEAFCS DIST 11 MEETING REGISTRATION	Status: I Issued:08-09-2021 Changed:08-09-2021 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 80.00 80.00
121215	Payee: DARRELL CRAIG PEIKERT 01 - JULY BASE IT LOAD/INV#CC000061 02 - JULY NON-BASE IT LOAD/INV#CC000061	Status: C Issued:08-09-2021 Changed:08-17-2021 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 1,900.00 1,600.00 300.00
121216	Payee: DARRELL GERTSON 01 - MILEAGE (7-22 THRU 8-3)	Status: C Issued:08-09-2021 Changed:08-17-2021 24-624-429 TRAVEL EXPENSE	Check-Amount: 327.60 327.60
121217	Payee: DAVID B. BROOKS 01 - JULY LEGAL CONSULTATION	Status: C Issued:08-09-2021 Changed:08-12-2021 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
121218	Payee: DBT TRANPORTATION SERVICES, LLC 01 - PCA, FAXMODEM/VOICE/INV#2546916	Status: C Issued:08-09-2021 Changed:08-13-2021 14-520-494 MAINTENANCE	Check-Amount: 515.00 515.00
121219	Payee: DEWITT POTH AND SON 01 - CO JUDGE COPIER MAINT/INV#648801-0 02 - DIST CLK COPIER MAINT/INV#650044-0 03 - DIST CRTROOM COPIER MAINT/#649734-0 04 - CO CLERK COPIER MAINT/INV#649701-0 05 - CO CLERK COPIER MAINT/INV#649702-0 06 - CO CLERK PRINTER MAINT/INV#649505-0 07 - CO CLERK PLOTTER MAINT/INV#649703-0	Status: C Issued:08-09-2021 Changed:08-13-2021 12-400-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE	Check-Amount: 362.82 59.86 143.12 30.00 73.76 47.42 3.83 4.83
121220	Payee: DISH 01 - CABLE AT WEIMAR EMS	Status: C Issued:08-09-2021 Changed:08-17-2021 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 75.64 75.64
121221	Payee: DLS DETENTION LOCK & EQUIPMENT SVC 01 - DOOR REPAIR/INV#20214138	Status: C Issued:08-09-2021 Changed:08-12-2021 12-565-450 JAIL REPAIRS	Check-Amount: 4,884.19 4,884.19
121222	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#4971	Status: C Issued:08-09-2021 Changed:08-12-2021 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00
121223	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - PRE-EMPLOYMENT TESTS/INV#21-1480143	Status: C Issued:08-09-2021 Changed:08-13-2021 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 320.00 320.00
121224	Payee: EAGLE LAKE MASONIC LODGE #366 01 - AUG JP#4 OFFICE RENT	Status: C Issued:08-09-2021 Changed:08-25-2021 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
121225	Payee: EDWARD J. SEIFERT OIL CO. 01 - 5 GALS DEF/INV#60284	Status: C Issued:08-09-2021 Changed:08-17-2021 22-622-330 FUEL & LUBRICANTS	Check-Amount: 27.50 27.50
121226	Payee: FAYETTE FIRE & SAFETY, INC. 01 - (5) FIRE EXTINGUISHERS & BRACKETS	Status: C Issued:08-09-2021 Changed:08-20-2021 23-623-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 464.25 464.25
121227	Payee: GENERAL SURGERY OF TEXAS, PA 01 - PHYSICIAN SVCS/EK4501/6-2-21/IHC 02 - PHYSICIAN SVCS/EK4609/6-10-21/IHC	Status: C Issued:08-09-2021 Changed:08-17-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 195.40 106.65 88.75
121228	Payee: GHS, LTD 01 - JULY JP1 DLQ COLLECTIONS ATTY FEES 02 - JULY JP2 DLQ COLLECTIONS ATTY FEES 03 - JULY JP3 DLQ COLLECTIONS ATTY FEES	Status: C Issued:08-09-2021 Changed:08-12-2021 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 4,910.20 1,113.23 1,266.34 2,052.95

121228	Payee: GHS, LTD 04 - JULY JP4 DLQ COLLECTIONS ATTY FEES	Status: C Issued:08-09-2021 Changed:08-12-2021 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 4,910.20 477.68
121229	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2616960 02 - SHOP SUPPLIES/INV#2616960 03 - UNIFORMS/INV#2618188,2619420 04 - SHOP SUPPLIES/INV#2618188,2619420 05 - UNIFORMS/INV#2620654	Status: C Issued:08-09-2021 Changed:08-13-2021 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS	Check-Amount: 455.28 90.21 26.53 173.33 53.06 112.15
121230	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV0854597 02 - UNIFORMS/INV0855240	Status: C Issued:08-09-2021 Changed:08-13-2021 12-560-491 EMPLOYEE UNIFORMS 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 97.90 48.95 48.95
121231	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLS/INV#2075702,2075715	Status: C Issued:08-09-2021 Changed:08-12-2021 12-510-335 CLEANING SUPPLIES	Check-Amount: 243.68 243.68
121232	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#623402 02 - FOOD FOR INMATES/INV#372220	Status: C Issued:08-09-2021 Changed:08-13-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 203.58 130.99 72.59
121233	Payee: HCTRA - VIOLATIONS 01 - TOLL VIOLATION FOR AMBULANCE	Status: C Issued:08-09-2021 Changed:08-12-2021 12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS	Check-Amount: 2.51 2.51
121234	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#96383138	Status: C Issued:08-09-2021 Changed:08-17-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 226.19 226.19
121235	Payee: HERRMANN INTERNATIONAL 01 - INTL TRUCK REPAIR/INV#R101000872:01	Status: C Issued:08-09-2021 Changed:08-17-2021 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 712.15 712.15
121236	Payee: HIGHWAY MOTOR CO. 01 - PARTS/INV#72581	Status: C Issued:08-09-2021 Changed:08-17-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 205.00 205.00
121237	Payee: HOMETOWN HARDWARE 01 - OFFICE SUPPLIES/ACCT#40013	Status: C Issued:08-09-2021 Changed:08-18-2021 23-623-310 OFFICE SUPPLIES	Check-Amount: 10.77 10.77
121238	Payee: IVAN MENKE 01 - CIVIL PROCESS TRAINING EXPS	Status: C Issued:08-09-2021 Changed:08-11-2021 45-553-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 95.00 95.00
121239	Payee: JA'SHAE HORN 01 - FAMILY & COMM HEALTH STATE CONF EXP	Status: C Issued:08-09-2021 Changed:08-17-2021 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 549.40 549.40
121240	Payee: JESSICA R POWELL ANDERS PC 01 - COURT APPT ATTY/CAUSE#25,329/CPS 02 - COURT APPT ATTY/CAUSE#25,843/CPS 03 - COURT APPT ATTY/CAUSE#25,752/CPS	Status: C Issued:08-09-2021 Changed:08-13-2021 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
121241	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - COURT APPT ATTY/CAUSE#25,800/CPS 02 - COURT APPT ATTY/CAUSE#25,769/CPS 03 - COURT APPT ATTY/CAUSE#25,746/CPS	Status: C Issued:08-09-2021 Changed:08-17-2021 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 360.00 210.00 45.00 105.00
121242	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#07291292 02 - WEEKLY FOOD ORDER/INV#07264704	Status: C Issued:08-09-2021 Changed:08-12-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 4,215.17 1,757.41 2,457.76
121243	Payee: LACEY ABBOTT 01 - REIMB FOR EMS UNIFORMS	Status: C Issued:08-09-2021 Changed:08-26-2021 12-540-491 UNIFORMS	Check-Amount: 290.01 290.01

121244	Payee: LARAMIE KETTLER 01 - TCAA STATE PROF DEV CONF EXPS 02 - JULY MILEAGE	Status: C Issued:08-09-2021 Changed:08-13-2021 12-665-427 CONVENTIONS/SEMINARS/DUES 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 646.84 563.96 82.88
121245	Payee: LEXISNEXIS 01 - JULY ONLINE SUBSCRIPTION/#422LRRVBR 02 - JULY ONLINE SUBSCRIPTION/#422LRRVBR 03 - JULY ONLINE SUBSCRIPTION/#422LRRVBR 04 - JULY ONLINE SUBSCRIPTION/#422LRRVBR	Status: C Issued:08-09-2021 Changed:08-12-2021 55-650-423 LAW BOOKS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 392.00 56.00 56.00 112.00 168.00
121246	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - HCSS & IADT ANNUAL MAINT/INV#11896	Status: C Issued:08-09-2021 Changed:08-18-2021 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 3,510.00 3,510.00
121247	Payee: LUIS CARDOSO 01 - REFUND OF ADDRESS SIGN	Status: C Issued:08-09-2021 Changed:08-18-2021 12-100-455 SALE OF 911 ADDRESS SIGNS	Check-Amount: 40.00 40.00
121248	Payee: M-G FARM SERVICE CENTER 01 - CAULK/CUST#3310	Status: C Issued:08-09-2021 Changed:08-13-2021 12-510-355 REPAIR MATERIALS	Check-Amount: 2.99 2.99
121249	Payee: MAPLOGIC CORPORATION 01 - MAPLOGIC ANNUAL MAINT/#MLC-2021-160	Status: I Issued:08-09-2021 Changed:08-09-2021 12-555-441 911 OPERATING EXPENSES	Check-Amount: 250.00 250.00
121250	Payee: MATERA PAPER COMPANY 01 - FABULOSO CLEANER/INV#H552888A	Status: C Issued:08-09-2021 Changed:08-17-2021 12-565-335 CLEANING SUPPLIES	Check-Amount: 27.88 27.88
121251	Payee: METRO FIRE 01 - CARBON CYLINDER/INV#174493-1	Status: C Issued:08-09-2021 Changed:08-12-2021 12-565-340 JAIL SUPPLIES	Check-Amount: 2,224.00 2,224.00
121252	Payee: MOBILEXUSA 01 - ULTRASOUND/INV#29980779/3-25/INMATE 02 - XRAY/INV#30363628/4-1-21/INMATE 03 - XRAY/INV#30787861/5-13,5-26/INMATE 04 - ULTRASOUND/INV#31549384/7-29-21	Status: C Issued:08-09-2021 Changed:08-17-2021 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: 469.00 157.00 25.00 130.00 157.00
121253	Payee: MTF EQUIPMENT SALES, INC. 01 - ROTATION SWITCH/INV#164726	Status: C Issued:08-09-2021 Changed:08-13-2021 23-623-355 REPAIR MATERIALS	Check-Amount: 275.00 275.00
121254	Payee: ON SITE DECALS, LLC 01 - THANK YOU DECALS/INV#10836	Status: C Issued:08-09-2021 Changed:08-12-2021 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK	Check-Amount: 63.00 63.00
121255	Payee: ORTHOLONESTAR PLLC 01 - PHYSICIAN SVCS/MAIN259615-01/6-4-21	Status: C Issued:08-09-2021 Changed:08-20-2021 12-645-467 MEDICAL, IHC	Check-Amount: 22.45 22.45
121256	Payee: OSS ACADEMY 01 - TRAINING/INV#59447	Status: C Issued:08-09-2021 Changed:08-17-2021 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 50.00 50.00
121257	Payee: PARKS COFFEE 01 - COFFEE/INV#10621176	Status: C Issued:08-09-2021 Changed:08-12-2021 80-475-497 MISCELLANEOUS	Check-Amount: 82.95 82.95
121258	Payee: PATRICIA WAGNER 01 - COURT REPORTER ON 7-27/INV#337	Status: C Issued:08-09-2021 Changed:08-17-2021 12-435-488 COURT REPORTERS	Check-Amount: 600.00 600.00
121259	Payee: PRAXAIR DISTRIBUTION, INC. 01 - MEDICAL SUPPLIES/#64889778,64889783	Status: C Issued:08-09-2021 Changed:08-17-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,186.13 1,186.13
121260	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#123173	Status: C Issued:08-09-2021 Changed:08-13-2021 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 2,362.38 6.45

121260	Payee: PRESTIGE OFFICE PRODUCTS, LLC 02 - OFFICE SUPPLIES/INV#123108 03 - OFFICE SUPPLIES/INV#123168,123188 04 - KEYBOARD/INV#123147 05 - OFFICE SUPPLIES/INV#123244 06 - WINDOW ENVELOPES/INV#123243 07 - OFFICE SUPPLIES/INV#123292 08 - COPY PAPER/INV#123292 09 - OFFICE SUPPLIES/INV#123230 10 - OFFICE SUPPLIES/INV#123288 11 - COPY PAPER/INV#123280 12 - OFFICE SUPPLIES/INV#123280 13 - OFFICE SUPPLIES/INV#123271 14 - OFFICE SUPPLIES/INV#123299 15 - CALCULATOR ROLLS/INV#123222 16 - PENS/INV#123232 17 - TONER & PENS/INV#123248,1717CM	Status: C Issued:08-09-2021 Changed:08-13-2021 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-310 OFFICE SUPPLIES 12-645-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-695-331 COPIER SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 2,362.38 284.26 54.97 52.46 14.62 99.79 267.33 85.00 375.44 473.98 255.00 78.18 18.20 188.99 11.50 18.54 77.67
121261	Payee: PRIHODA GRAVEL CO. 01 - 12 YDS PITRUN GRAVEL/INV#13196	Status: C Issued:08-09-2021 Changed:08-17-2021 21-621-350 R&B MATERIALS	Check-Amount: 51.00 51.00
121262	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#195212 02 - MEDICAL SUPPLIES/INV#195508,195627	Status: C Issued:08-09-2021 Changed:08-17-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 352.60 265.60 87.00
121263	Payee: REBECKA LACOURSE 01 - (3) HEAVY DUTY WATER WEIGHT BAGS	Status: C Issued:08-09-2021 Changed:08-13-2021 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 83.85 83.85
121264	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - JULY WATER USAGE/ACCT#14	Status: C Issued:08-09-2021 Changed:08-20-2021 21-621-440 UTILITIES	Check-Amount: 31.00 31.00
121265	Payee: ROSENBAUM ELECTRIC, LLC 01 - LED BULBS & FLUORESCENT BULBS	Status: C Issued:08-09-2021 Changed:08-17-2021 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 317.34 317.34
121266	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ANTENNA ELECTRICITY TO 7-18/3465300 02 - AIRPORT ELECTRICITY TO 7-19/1060800 03 - PCT3 ELECTRICITY TO 7-19/#774000	Status: C Issued:08-09-2021 Changed:08-13-2021 12-510-440 UTILITIES 14-520-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 494.11 43.00 257.11 194.00
121267	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - PCT#1 ELECTRICITY TO 7-26/#1180600	Status: C Issued:08-09-2021 Changed:08-13-2021 21-621-440 UTILITIES	Check-Amount: 150.00 150.00
121268	Payee: SANDY B. BAHM, MD 01 - PHYSICIAN SVCS/498105A/7-12-21/IHC 02 - PHYSICIAN SVCS/497577A/6-21-21/IHC	Status: C Issued:08-09-2021 Changed:08-18-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 87.00 46.73 40.27
121269	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#37613 02 - TIRE CHG/INV#37667 03 - TIRE CHG & ROTATE TIRE/INV#37708 04 - OIL CHG & TIRE CHG/INV#37766 05 - OIL CHG/INV#37800,37781 06 - INSPECTION/INV#37784	Status: C Issued:08-09-2021 Changed:08-12-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 371.88 44.98 99.96 69.98 64.98 84.98 7.00
121270	Payee: SETRAC 01 - 2021 DUES/INV#2021-EMS12	Status: C Issued:08-09-2021 Changed:08-17-2021 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 625.00 625.00
121271	Payee: SHOPPA'S FARM SUPPLY 01 - HY-GARD/INV#1332770	Status: C Issued:08-09-2021 Changed:08-12-2021 22-622-330 FUEL & LUBRICANTS	Check-Amount: 652.30 163.24

121271	Payee: SHOPPA'S FARM SUPPLY 02 - HYDRAULIC FILTER/INV#1332770 03 - AIR BAG FOR SHREDDER/INV#1329362	Status: C Issued:08-09-2021 Changed:08-12-2021 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 652.30 97.95 391.11
121272	Payee: SIGNATURE EMERGENCY PRODUCTS, LLC 01 - CALIBRATE&CLEAN SMART INFUSION PUMP 02 - CALIBRATE&CLEAN SMART INFUSION PUMP	Status: C Issued:08-09-2021 Changed:08-17-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 591.70 295.85 295.85
121273	Payee: SKYLINE EQUIPMENT COMPANY, INC. 01 - WASHER REPAIRS/INV#PSMI001237	Status: C Issued:08-09-2021 Changed:08-13-2021 12-565-450 JAIL REPAIRS	Check-Amount: 436.89 436.89
121274	Payee: STAVINOHAI TIRE PROS LLC 01 - TIRE REPAIR/INV#87188	Status: C Issued:08-09-2021 Changed:08-13-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 25.00 25.00
121275	Payee: TDCAA 01 - ONLINE LEGISLATIVE UPDATE/#191487 02 - LEGISLATIVE UPDATE/INV#191489 03 - CRIMINAL & CIVIL LAW CONF/#191491	Status: C Issued:08-09-2021 Changed:08-31-2021 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: 550.00 100.00 100.00 350.00
121276	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - AUG TRASH SVC/INV#6095405	Status: C Issued:08-09-2021 Changed:08-17-2021 21-621-440 UTILITIES	Check-Amount: 152.07 152.07
121277	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CR-20-0537/A8360978	Status: C Issued:08-09-2021 Changed:08-13-2021 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 170.00 170.00
121278	Payee: THOMSON REUTERS - WEST 01 - PRODOC SUBSCRIPTION/INV#844741975	Status: C Issued:08-09-2021 Changed:08-17-2021 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 137.81 137.81
121279	Payee: TOEPFERWEIN AIR-CONDITIONING 01 - AC SERVICE @ DISPATCH/INV#14629 02 - CHECK LAUNDRY/C REPAIRS/INV#14655	Status: C Issued:08-09-2021 Changed:08-13-2021 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 217.00 108.50 108.50
121280	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/#PA21-01793/INV#3300004984	Status: I Issued:08-09-2021 Changed:08-09-2021 12-640-445 AUTOPSIES	Check-Amount: 3,335.00 3,335.00
121281	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND/#722356764-00001 02 - CELLULAR SVC/#722356764-00001 03 - MOBILE BROADBAND/#722356764-00001 04 - CELLULAR SVC/#722356764-00001 05 - MOBILE BROADBAND/#722356764-00001 06 - MOBILE BROADBAND/#722356764-00001 07 - MOBILE BROADBAND/#722356764-00001 08 - MOBILE BROADBAND/#722356764-00001 09 - MOBILE BROADBAND/#722356764-00001 10 - MOBILE BROADBAND/#722356764-00001 11 - MOBILE BROADBAND/722356764-00001	Status: C Issued:08-09-2021 Changed:08-17-2021 12-540-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,768.28 189.95 48.30 1,101.83 48.30 75.98 37.99 37.99 75.98 37.99 37.99 75.98
121282	Payee: VICTOR DEBLANC JR 01 - REFUND FINE OVERPYMNT/CAUSE#21C0317	Status: C Issued:08-09-2021 Changed:08-18-2021 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 217.00 217.00
121283	Payee: VICTORIA COUNTY 01 - JULY SHORT-TERM JUVENILE DETENTION 02 - TB TEST/INV#792021	Status: C Issued:08-09-2021 Changed:08-17-2021 12-570-433 DETENTION SERVICES 12-570-433 DETENTION SERVICES	Check-Amount: 8,380.00 8,360.00 20.00
121284	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.31 TONS COLD MIX/INV#21383	Status: C Issued:08-09-2021 Changed:08-13-2021 22-622-350 R&B MATERIALS	Check-Amount: 12,838.13 2,594.28

121284	Payee: WALLER COUNTY ASPHALT, INC 02 - 25.12 TONS COLD MIX/INV#21367 03 - 25.48 TONS COLD MIX/INV#21360 04 - 49.34 TONS COLD MIX/INV#21433	Status: C Issued:08-09-2021 Changed:08-13-2021 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 12,838.13 2,574.80 2,611.70 5,057.35
121285	Payee: WEIMAR MERCURY 01 - ANNUAL SUBSCRIPTION/#447	Status: C Issued:08-09-2021 Changed:08-30-2021 22-622-310 OFFICE SUPPLIES	Check-Amount: 33.00 33.00
121286	Payee: FROST 01 - PRINCIPAL, SERIES 2019 CO'S 02 - INTEREST, SERIES 2019 CO'S	Status: C Issued:08-10-2021 Changed:08-13-2021 75-750-600 CERT. OF OBLIGATION,PRIN. 75-750-601 CERT. OF OBLIGATION, INT.	Check-Amount: 412,594.70 365,000.00 47,594.70
121287	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 8/1-8/15 P/R 02 - TRANSFER TO COVER 8/1-8/15 P/R 03 - TRANSFER TO COVER 8/1-8/15 P/R 04 - TRANSFER TO COVER 8/1-8/15 P/R 05 - TRANSFER TO COVER 8/1-8/15 P/R 06 - TRANSFER TO COVER 8/1-8/15 P/R	Status: C Issued:08-10-2021 Changed:08-11-2021 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: 438,139.93 367,292.63 18,501.53 16,193.85 20,081.63 13,983.88 2,086.41
121288	Payee: ANN REED 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: I Issued:08-10-2021 Changed:08-10-2021 12-452-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
121289	Payee: COLEEN ZIMMERHANZEL 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: C Issued:08-10-2021 Changed:08-24-2021 12-452-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
121290	Payee: CONNIE BARR 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: I Issued:08-10-2021 Changed:08-10-2021 12-452-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
121291	Payee: ERIN GLUECK 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: C Issued:08-10-2021 Changed:08-26-2021 12-452-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
121292	Payee: KAREN SODOLAK 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: C Issued:08-10-2021 Changed:08-18-2021 12-452-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
121293	Payee: BELINDA MILLER 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: C Issued:08-10-2021 Changed:08-26-2021 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
121294	Payee: BRITTANY COUCH 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: C Issued:08-10-2021 Changed:08-17-2021 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
121295	Payee: DALE VRANA 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: C Issued:08-10-2021 Changed:08-17-2021 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
121296	Payee: DAWN BRIEN 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: C Issued:08-10-2021 Changed:08-20-2021 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
121297	Payee: JOSHUA WERLAND 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: C Issued:08-10-2021 Changed:08-24-2021 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
121298	Payee: ELYSSA DILLARD 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: C Issued:08-10-2021 Changed:08-23-2021 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
121299	Payee: JOAN POENITZSCH 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: C Issued:08-10-2021 Changed:08-20-2021 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
121300	Payee: KARIE HOOD 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: I Issued:08-10-2021 Changed:08-10-2021 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

121301	Payee: KAY DIVIN 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: C Issued:08-10-2021 12-452-485 JUROR EXPENSE	Changed:08-17-2021	Check-Amount: 12.00	12.00
121302	Payee: LISA MATOCHA 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: C Issued:08-10-2021 12-452-485 JUROR EXPENSE	Changed:08-31-2021	Check-Amount: 12.00	12.00
121303	Payee: PAMELA PARKER 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: I Issued:08-10-2021 12-452-485 JUROR EXPENSE	Changed:08-10-2021	Check-Amount: 12.00	12.00
121304	Payee: SABINA ROTTER 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: I Issued:08-10-2021 12-452-485 JUROR EXPENSE	Changed:08-10-2021	Check-Amount: 12.00	12.00
121305	Payee: SANDRA NEUENDORFF 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: C Issued:08-10-2021 12-452-485 JUROR EXPENSE	Changed:08-31-2021	Check-Amount: 12.00	12.00
121306	Payee: TONYA SPALEK 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: C Issued:08-10-2021 12-452-485 JUROR EXPENSE	Changed:08-18-2021	Check-Amount: 12.00	12.00
121307	Payee: TRICIA SEGREST 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: I Issued:08-10-2021 12-452-485 JUROR EXPENSE	Changed:08-10-2021	Check-Amount: 12.00	12.00
121308	Payee: ANN FONTENOT 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: C Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-16-2021	Check-Amount: 12.00	12.00
121309	Payee: AZALIA BENICH 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121310	Payee: BOBBY MILLER JR 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121311	Payee: CAROL GAERTNER 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121312	Payee: CHAD SHELTON 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121313	Payee: CINDY GONZALES 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121314	Payee: CLAIRE LEWIS 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: C Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-26-2021	Check-Amount: 12.00	12.00
121315	Payee: DALE LELAND 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: C Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-18-2021	Check-Amount: 12.00	12.00
121316	Payee: DANA PAGEL 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121317	Payee: DEBORAH KRETSCHMER 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: C Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-18-2021	Check-Amount: 12.00	12.00
121318	Payee: DEWAYNE LANIER 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121319	Payee: DONNIE DISHMAN 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: C Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-18-2021	Check-Amount: 12.00	12.00
121320	Payee: GARY DYBALA 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: C Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-24-2021	Check-Amount: 12.00	12.00

121321	Payee: GIOVANNI RODRIGUEZ 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I 12-435-485	Issued:08-11-2021 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121322	Payee: JESUS CASTILLO 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: C 12-435-485	Issued:08-11-2021 JUROR EXPENSE	Changed:08-17-2021	Check-Amount: 12.00	12.00
121323	Payee: JODY KUCERA 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: C 12-435-485	Issued:08-11-2021 JUROR EXPENSE	Changed:08-20-2021	Check-Amount: 12.00	12.00
121324	Payee: KAREN SMITH 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: C 12-435-485	Issued:08-11-2021 JUROR EXPENSE	Changed:08-17-2021	Check-Amount: 12.00	12.00
121325	Payee: LORI GRISSOM 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: C 12-435-485	Issued:08-11-2021 JUROR EXPENSE	Changed:08-17-2021	Check-Amount: 12.00	12.00
121326	Payee: MARK VICKERS 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I 12-435-485	Issued:08-11-2021 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121327	Payee: MAXWELL HARTMAN 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I 12-435-485	Issued:08-11-2021 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121328	Payee: MIGUEL TORRES 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I 12-435-485	Issued:08-11-2021 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121329	Payee: SARAH DEDMAN 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: C 12-435-485	Issued:08-11-2021 JUROR EXPENSE	Changed:08-18-2021	Check-Amount: 12.00	12.00
121330	Payee: STACI ULRICH 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I 12-435-485	Issued:08-11-2021 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121331	Payee: STACY PADILLA 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: C 12-435-485	Issued:08-11-2021 JUROR EXPENSE	Changed:08-23-2021	Check-Amount: 12.00	12.00
121332	Payee: THOMAS KUYKENDALL 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: C 12-435-485	Issued:08-11-2021 JUROR EXPENSE	Changed:08-17-2021	Check-Amount: 12.00	12.00
121333	Payee: TY LAAKE 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I 12-435-485	Issued:08-11-2021 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121334	Payee: TY REEVES 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I 12-435-485	Issued:08-11-2021 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121335	Payee: TYLER PAWLIK 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: C 12-435-485	Issued:08-11-2021 JUROR EXPENSE	Changed:08-18-2021	Check-Amount: 12.00	12.00
121336	Payee: TYREL BOHRER 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: C 12-435-485	Issued:08-11-2021 JUROR EXPENSE	Changed:08-16-2021	Check-Amount: 12.00	12.00
121337	Payee: WILLIAM GOODWIN JR 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: C 12-435-485	Issued:08-11-2021 JUROR EXPENSE	Changed:08-30-2021	Check-Amount: 12.00	12.00
121338	Payee: TEXAS DEPARTMENT OF LICENSING & 01 - CERT OF OPERATOIN FEES/INV#10125179	Status: C 12-565-450	Issued:08-11-2021 JAIL REPAIRS	Changed:08-17-2021	Check-Amount: 140.00	140.00
121339	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES 02 - TRUNKED PHONE LINES	Status: C 12-403-420 12-410-420	Issued:08-13-2021 COMMUNICATIONS EXPENSE COMMUNICATION EXPENSE	Changed:08-20-2021	Check-Amount: 379.85 47.47 15.83	

121339	Payee: TIME WARNER CABLE ENTERPRISES LLC 03 - TRUNKED PHONE LINES 04 - TRUNKED PHONE LINES 05 - TRUNKED PHONE LINES 06 - TRUNKED PHONE LINES 07 - TRUNKED PHONE LINES 08 - TRUNKED PHONE LINES 09 - TRUNKED PHONE LINES 10 - TRUNKED PHONE LINES 11 - TRUNKED PHONE LINES 12 - TRUNKED PHONE LINES 13 - TRUNKED PHONE LINES	Status: C Issued:08-13-2021 Changed:08-20-2021 12-450-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 379.85 31.66 31.66 31.66 15.83 31.64 63.29 31.66 15.83 15.83 15.83 31.66
121340	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES FOR COVID HUB	Status: C Issued:08-17-2021 Changed:08-24-2021 12-540-425 COVID-19 EXPENSES	Check-Amount: 126.62 126.62
121341	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - AUG TRASH DISPOSAL/INV#6095933	Status: C Issued:08-17-2021 Changed:08-24-2021 23-623-440 UTILITIES	Check-Amount: 144.93 144.93
121342	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - BLADES/INV#IK02462	Status: C Issued:08-23-2021 Changed:08-30-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 1,752.00 1,752.00
121343	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - PART FOR MOWER/INV#IW39360	Status: C Issued:08-23-2021 Changed:08-30-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 74.60 74.60
121344	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4092563926,4093224311 02 - SHOP SUPPLIES/INV#4093224311	Status: C Issued:08-23-2021 Changed:08-26-2021 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Check-Amount: 416.93 362.23 54.70
121345	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4092750629,4092051198	Status: C Issued:08-23-2021 Changed:08-26-2021 24-624-491 UNIFORMS	Check-Amount: 298.10 298.10
121346	Payee: COLUMBUS BEARING & INDUST 01 - OIL & WD40/CUST#201425 02 - WRENCH & PLIERS/CUST#201425 03 - PARTS/CUST#201425	Status: C Issued:08-23-2021 Changed:08-26-2021 21-621-330 FUEL & LUBRICANTS 21-621-356 HAND TOOLS & EQUIPMENT 21-621-355 REPAIR MATERIALS	Check-Amount: 177.43 66.70 32.24 78.49
121347	Payee: COLUMBUS BEARING & INDUST 01 - TOOLS/CUST#201427 02 - PARTS/CUST#201427 03 - BATTERY/CUST#201427 04 - SHOP SUPPLIES/CUST#201427	Status: C Issued:08-23-2021 Changed:08-26-2021 23-623-356 HAND TOOLS & EQUIPMENT 23-623-355 REPAIR MATERIALS 23-623-354 BATTERIES, TIRES & TUBES 23-623-325 SHOP SUPPLIES	Check-Amount: 498.88 15.86 220.14 211.95 50.93
121348	Payee: J & W PARTS 01 - PARTS/CUST#1430	Status: C Issued:08-23-2021 Changed:08-31-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 136.06 136.06
121349	Payee: J & W PARTS 01 - PARTS/CUST#1445	Status: C Issued:08-23-2021 Changed:08-31-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 35.88 35.88
121350	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#01042-62002	Status: C Issued:08-23-2021 Changed:08-26-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 232.81 232.81
121351	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#75317-75398 02 - ADAPTER/ACCT#75317-75398	Status: C Issued:08-23-2021 Changed:08-26-2021 23-623-355 REPAIR MATERIALS 14-520-494 MAINTENANCE	Check-Amount: 486.27 386.15 100.12
121352	Payee: O'REILLY AUTO PARTS 01 - OIL/CUST#1269382	Status: C Issued:08-23-2021 Changed:08-30-2021 12-540-330 FUEL & OIL	Check-Amount: 308.91 301.92

121352	Payee: O'REILLY AUTO PARTS 02 - DRILL PUMP/CUST#1269382	Status: C Issued:08-23-2021 Changed:08-30-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 308.91 6.99
121353	Payee: O'REILLY AUTO PARTS 01 - CARWASH SUPPLIES/CUST#1269383 02 - WIPER BLADES/CUST#1269383	Status: C Issued:08-23-2021 Changed:08-30-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 39.77 14.98 24.79
121354	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - GLYPHOSATE 02 - PTO SHAFT	Status: C Issued:08-23-2021 Changed:08-31-2021 12-510-494 GROUNDS MAINTENANCE 14-520-494 MAINTENANCE	Check-Amount: 394.98 74.99 319.99
121355	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - 20" SAW CHAIN	Status: C Issued:08-23-2021 Changed:08-31-2021 24-624-325 SHOP SUPPLIES	Check-Amount: 25.99 25.99
121356	Payee: A & A OIL CO., INC. 01 - DIESEL FOR AIRPORT/INV#063779	Status: C Issued:08-23-2021 Changed:08-31-2021 14-520-330 AV GAS & JET A FUEL	Check-Amount: 25.00 25.00
121357	Payee: A L & M BUILDING SUPPLY 01 - WATER HOSE/CUST#5134	Status: C Issued:08-23-2021 Changed:08-31-2021 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 54.99 54.99
121358	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 141.53 TONS 3/8 GRAVEL/INV#404063 02 - 225.38 TONS 3/8 GRAVEL/INV#403948 03 - 231.04 TONS 3/8 GRAVEL/INV#403831 04 - 87.35 TONS GRAVEL/INV#403594 05 - 70.46 TONS GRAVEL/INV#401890	Status: C Issued:08-23-2021 Changed:08-26-2021 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 12,470.14 2,335.26 3,718.79 3,812.19 1,441.29 1,162.61
121359	Payee: ALYSSA LINDEMANN 01 - CPR/BASIC FIRST AID TRAINING CARD 02 - TEMSA EXPENSES	Status: C Issued:08-23-2021 Changed:08-25-2021 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 238.96 20.00 218.96
121360	Payee: AMANDA DANIEL 01 - TEMSA EXPENSES	Status: I Issued:08-23-2021 Changed:08-23-2021 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 35.00 35.00
121361	Payee: APPRISS INSIGHTS 01 - TX VINE SERVICE FEE Q4/INV#97670	Status: C Issued:08-23-2021 Changed:08-30-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 1,751.81 1,751.81
121362	Payee: AUSTIN WHITE LIME COMPANY 01 - (25)50# BAGS LIME/INV#24389	Status: C Issued:08-23-2021 Changed:08-27-2021 21-621-350 R&B MATERIALS	Check-Amount: 5,273.75 5,273.75
121363	Payee: B & D GRAPHICS 01 - MAGNET DECALS FOR TAHOE/INV#2542	Status: I Issued:08-23-2021 Changed:08-23-2021 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 99.00 99.00
121364	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - HELP WANTED/PERMIT OFFICER/911 RA 02 - HAZARD MITIGATION PLAN GRANT	Status: I Issued:08-23-2021 Changed:08-23-2021 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 345.00 120.00 225.00
121365	Payee: BOE REEVES 01 - MILEAGE (7/5 - 8/8)	Status: I Issued:08-23-2021 Changed:08-23-2021 12-452-429 TRAVEL EXPENSE	Check-Amount: 101.92 101.92
121366	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/#84152018,84152019	Status: C Issued:08-23-2021 Changed:08-27-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 284.31 284.31
121367	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA7995/7-29-21/IHC 02 - RADIOLOGY/BRA125026/8-4-21/IHC 03 - RADIOLOGY/BRA222045/8-9-21/IHC	Status: C Issued:08-23-2021 Changed:08-27-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 97.83 8.29 32.34 26.46

121367	Payee: BRYAN RADIOLOGY ASSOCIATES 04 - RADIOLOGY/BRA222045/8-9-21/IHC	Status: C Issued:08-23-2021 Changed:08-27-2021 12-645-467 MEDICAL, IHC	Check-Amount: 97.83 30.74
121368	Payee: CAPITAL ONE 01 - CLEANING SUPPLIES/TR#02815 02 - COFFEE POT/TR#09623 03 - CLEANING SUPPLIES/TR#04227 04 - BLEACH/TR#00307 05 - RIBBONS/TR#05890 06 - LYSOL, TIRE FOAM, CAR CLOTH/#09712 07 - A/C FILTERS/TR#02984 08 - CLEANING SUPPLIES/TR#08958	Status: C Issued:08-23-2021 Changed:08-27-2021 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-665-312 SUPPLIES - AG DEMO ACCT 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES	Check-Amount: 470.25 52.28 39.96 60.12 31.70 11.82 142.98 31.76 99.63
121369	Payee: CAVENDER CHRYSLER JEEP DODGE RAM 01 - TAHOE REPAIRS/INV#325644	Status: C Issued:08-23-2021 Changed:08-30-2021 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 158.70 158.70
121370	Payee: CLINICAL SOLUTIONS PHARMACY 01 - JULY INMATE MEDICINE/INV#70882 02 - JULY INMATE MEDICINE/INV#70882 03 - JULY INMATE MEDICINE/INV#70882 04 - JULY INMATE MEDICINE/INV#70882 05 - JULY INMATE MEDICINE/INV#70882 06 - JULY INMATE MEDICINE/INV#70882 07 - JULY INMATE MEDICINE/INV#70882 08 - JULY INMATE MEDICINE/INV#70882 09 - JULY INMATE MEDICINE/INV#70882 10 - JULY INMATE MEDICINE/INV#70882 11 - JULY INMATE MEDICINE/INV#70882 12 - JULY INMATE MEDICINE/INV#70882 13 - JULY INMATE MEDICINE/INV#70882 14 - JULY INMATE MEDICINE/INV#70882 15 - JULY INMATE MEDICINE/INV#70882 16 - JULY INMATE MEDICINE/INV#70882 17 - JULY INMATE MEDICINE/INV#70882 18 - JULY INMATE MEDICINE/INV#70882	Status: I Issued:08-23-2021 Changed:08-23-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 5,635.81 5.90 35.37 12.69 0.13 4.00 5.24 12.37 22.96 15.30 10.61 3,467.62 11.25 25.43 32.68 178.90 1,766.13 5.88 23.35
121371	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1318031 02 - VEHICLE REG RENEWAL/LP#1197458 03 - VEHICLE REG RENEWAL/LP#779000 04 - VEHICLE REG RENEWAL/LP#1415603 05 - VEHICLE REG RENEWAL/LP#1415601 06 - VEHICLE REG RENEWAL/LP#1318071 07 - VEHICLE REG RENEWAL/LP#1318046 08 - VEHICLE REG RENEWAL/LP#1229236	Status: C Issued:08-23-2021 Changed:08-25-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 60.00 7.50 7.50 7.50 7.50 7.50 7.50 7.50
121372	Payee: COLORADO COUNTY CITIZEN 01 - HELP WANTED/PERMIT OFFICER/911 RA 02 - VIRTUAL SALARY PUBLIC HEARING 03 - HAZARD MITIGATION PLAN GRANT	Status: C Issued:08-23-2021 Changed:08-30-2021 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 574.00 270.00 54.00 250.00
121373	Payee: COLORADO COUNTY OIL CO., INC. 01 - 500 GALS DIESEL/INV#437223 02 - FILRITE 900 SERIES METER/INV#437811 03 - 384 GALS DIESEL/INV#438173 04 - 852 GALS GASOLINE/INV#436889 05 - 843 GALS GASOLINE/INV#437219	Status: C Issued:08-23-2021 Changed:08-27-2021 12-540-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL	Check-Amount: 20,819.88 1,269.90 327.50 968.26 2,150.62 2,117.53

121373	Payee: COLORADO COUNTY OIL CO., INC. 06 - 828 GALS GASOLINE/INV#437628 07 - 804 GALS GASOLINE/INV#438172 08 - 750 GALS GASOLINE/INV#438681 09 - 12 GALS GASOLINE/INV#436781 10 - 600 GALS GAS,1157 GALS DIESEL/437609 11 - OIL & GREASE/INV#437839 12 - 170 GALS GAS,1010 GALS DIESEL/439443	Status: C Issued:08-23-2021 Changed:08-27-2021 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 21-621-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 20,819.88 2,055.43 1,995.85 1,875.45 39.13 4,197.02 1,056.16 2,767.03
121374	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20409218/7-21-21/IHC 02 - HOSP CHGS/20409840/7-27-21/IHC	Status: C Issued:08-23-2021 Changed:08-30-2021 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 352.31 102.90 249.41
121375	Payee: COLUMBUS LOCAL PHARMACY 01 - MAY IHC MEDICINE 02 - MAY IHC MEDICINE 03 - MAY IHC MEDICINE 04 - MAY IHC MEDICINE 05 - MAY IHC MEDICINE 06 - MAY IHC MEDICINE 07 - JUNE IHC MEDICINE 08 - JUNE IHC MEDICINE 09 - JUNE IHC MEDICINE 10 - JUNE IHC MEDICINE 11 - JUNE IHC MEDICINE 12 - JUNE IHC MEDICINE 13 - JUNE IHC MEDICINE 14 - JUNE IHC MEDICINE	Status: I Issued:08-23-2021 Changed:08-23-2021 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 4,031.48 295.00 51.55 196.35 22.00 485.06 539.08 917.96 283.00 134.41 21.66 14.53 29.00 502.80 539.08
121376	Payee: COLUMBUS TIRE CENTER 01 - TIRE REPAIR/INV#14698	Status: I Issued:08-23-2021 Changed:08-23-2021 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 24.44 24.44
121377	Payee: CONDRA COMMUNICATIONS 01 - CHECK ETHERNET PORT/CABLE/INV#63385	Status: C Issued:08-23-2021 Changed:08-30-2021 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 120.00 120.00
121378	Payee: CONSTELLATION NEW ENERGY, INC. 01 - PROBATION ELECTRICITY TO 8-3 02 - COURTHOUSE ELECTRICITY TO 8-4 03 - ANNEX ELECTRICITY TO 8-4 04 - JP#3 ELECTRICITY TO 8-4 05 - AG BLDG ELECTRICITY TO 8-4 06 - MAINT/RMO ELECTRICITY TO 8-4 07 - TRAVIS STREETLIGHT TO 7-27 08 - TRAVIS STREETLIGHT TO 7-27 09 - TRAVIS STREETLIGHT TO 8-4 10 - SPRING STREETLIGHT TO 8-4	Status: I Issued:08-23-2021 Changed:08-23-2021 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 4,693.34 460.45 2,177.26 1,291.28 210.78 398.86 110.47 9.85 9.85 8.17 16.37
121379	Payee: CONTEGO HIM, INC. 01 - LASERFICHE LICENSES/INV#7776	Status: I Issued:08-23-2021 Changed:08-23-2021 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 10,679.88 10,679.88
121380	Payee: DARRELL GERTSON 01 - MILEAGE (8-4 TO 8-18)	Status: C Issued:08-23-2021 Changed:08-26-2021 24-624-429 TRAVEL EXPENSE	Check-Amount: 364.56 364.56
121381	Payee: DARRELL STANCIK 01 - CIVIL PROCESS CE TRAINING EXPS	Status: I Issued:08-23-2021 Changed:08-23-2021 45-554-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 919.76 919.76
121382	Payee: DIAMOND CLEANING EQUIPMENT CO., INC 01 - PRESSURE WASHER REPAIRS/INV#2107841	Status: I Issued:08-23-2021 Changed:08-23-2021 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,142.43 1,142.43

121383	Payee: DIANNA FOSTER 01 - CLOTHING FOR FOSTER CHILD	Status: I Issued:08-23-2021 12-640-449 FOSTER CHILD CARE	Changed:08-23-2021	Check-Amount: 286.84	286.84
121384	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JP#4/INV#4999 02 - PEST CONTROL @ JP#2/INV#4996 03 - PEST CONTROL @ JAIL/INV#4703	Status: C Issued:08-23-2021 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-565-495 PEST CONTROL	Changed:08-27-2021	Check-Amount: 40.00 40.00 60.00	140.00
121385	Payee: DOUGLAS HARDWAY 01 - REFUND FINE OVERPAYMENT/CR-21-0266	Status: I Issued:08-23-2021 12-100-411 JUSTICE OF PEACE PCT. #1	Changed:08-23-2021	Check-Amount: 5.00	5.00
121386	Payee: EDWARD J. SEIFERT OIL CO. 01 - HYDRAULIC OIL/INV#60575	Status: C Issued:08-23-2021 22-622-330 FUEL & LUBRICANTS	Changed:08-30-2021	Check-Amount: 675.00	675.00
121387	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - EXPRESSPOLL SOFTWARE LICENSE &MAINT	Status: C Issued:08-23-2021 12-410-452 MAINTAINING VOTING EQUIP	Changed:08-27-2021	Check-Amount: 500.00	500.00
121388	Payee: EWALD KUBOTA, INC. 01 - BLADES/INV#3A28138	Status: C Issued:08-23-2021 22-622-355 REPAIR MATERIALS	Changed:08-27-2021	Check-Amount: 187.04	187.04
121389	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#7-465-87893	Status: C Issued:08-23-2021 12-695-311 POSTAGE & BOX RENT	Changed:08-30-2021	Check-Amount: 21.91	21.91
121390	Payee: FORT BEND COUNTY MEDICAL EXAMINER 01 - (2)AUTUPIES/ME21-00567C,ME21-00887C	Status: I Issued:08-23-2021 12-640-445 AUTOPSIES	Changed:08-23-2021	Check-Amount: 5,200.00	5,200.00
121391	Payee: FRAZER, LTD 01 - THERMOSTAT/INV#81325	Status: C Issued:08-23-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:08-27-2021	Check-Amount: 112.90	112.90
121392	Payee: GARCIA CLINICAL LABORATORY, INC 01 - LAB SVCS/PRIS16165260/7-8-21/#58364	Status: C Issued:08-23-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:08-27-2021	Check-Amount: 6.32	6.32
121393	Payee: GAVRANOVIC WELDING 01 - BOOM MOWER REPAIR/INV#2217	Status: I Issued:08-23-2021 24-624-454 REPAIRS OF EQUIP/VEHICLES	Changed:08-23-2021	Check-Amount: 475.00	475.00
121394	Payee: GENERAL SURGERY OF TEXAS, PA 01 - PHYSICIAN SVCS/EK4750/6-29-21/IHC	Status: C Issued:08-23-2021 12-645-467 MEDICAL, IHC	Changed:08-30-2021	Check-Amount: 98.10	98.10
121395	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2621880,2623112 02 - SHOP SUPPLIES/INV#2621880,2623112	Status: C Issued:08-23-2021 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Changed:08-27-2021	Check-Amount: 171.24 53.06	224.30
121396	Payee: GREATAMERICA FINANCIAL SVCS 01 - TOSHIBA COPIER LEASE/INV#29832719	Status: C Issued:08-23-2021 12-400-421 COPIER USAGE EXPENSE	Changed:08-26-2021	Check-Amount: 128.00	128.00
121397	Payee: GT DISTRIBUTORS, INC. 01 - (2) BODY ARMOR VESTS/INV0858180	Status: C Issued:08-23-2021 12-560-532 EQUIPMENT OVER \$500	Changed:08-30-2021	Check-Amount: 1,714.05	1,714.05
121398	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#2081911 02 - MICROFIBER MOP/INV#2085630	Status: C Issued:08-23-2021 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Changed:08-26-2021	Check-Amount: 1,032.96 198.38	1,231.34
121399	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD & TORTILLAS/INV#396486 02 - BREAD & BUNS/APPR#063652 03 - FOOD FOR INMATE/INV#235369	Status: C Issued:08-23-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:08-26-2021	Check-Amount: 167.80 119.44 13.12	300.36
121400	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 8-1-21	Status: C Issued:08-23-2021 12-640-445 AUTOPSIES	Changed:08-31-2021	Check-Amount: 845.00	1,690.00

121400	Payee: HENNEKE FUNERAL HOME, LTD. 02 - TRANSPORT BODY ON 8-9-21	Status: C Issued:08-23-2021 12-640-445 AUTOPSIES	Changed:08-31-2021	Check-Amount: 1,690.00 845.00
121401	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#96849894	Status: C Issued:08-23-2021 12-540-334 AMBULANCE SUPPLIES	Changed:08-30-2021	Check-Amount: 482.41 482.41
121402	Payee: HUFFMAN ANESTHESIA, PLLC 01 - ANESTHESIA SVCS/1349935/7-29/IHC	Status: I Issued:08-23-2021 12-645-467 MEDICAL, IHC	Changed:08-23-2021	Check-Amount: 225.62 225.62
121403	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - IHC SEPT PROFESSIONAL SVCS/#72153	Status: C Issued:08-23-2021 12-645-452 SOFTWARE LICENSE	Changed:08-31-2021	Check-Amount: 1,059.00 1,059.00
121404	Payee: INTELLICHOICE, INC. 01 - ANNUAL LICENSE &SUPPORT/INV#1231091	Status: C Issued:08-23-2021 12-560-452 MAINTAINING OFFICE EQUIP	Changed:08-31-2021	Check-Amount: 1,400.00 1,400.00
121405	Payee: J & L AUTOMOTIVE, LLC 01 - CARBURATOR/INV#210713003	Status: C Issued:08-23-2021 24-624-355 REPAIR MATERIALS	Changed:08-27-2021	Check-Amount: 564.31 564.31
121406	Payee: J & W FARM AND RANCH 01 - PARTS/ACCT #750 02 - SHOP SUPPLIES/ACCT#250 03 - TOOLS/ACCT#250 04 - HYDRAULIC FLUID/ACCT#250	Status: I Issued:08-23-2021 21-621-355 REPAIR MATERIALS 21-621-325 SHOP SUPPLIES 21-621-356 HAND TOOLS & EQUIPMENT 21-621-330 FUEL & LUBRICANTS	Changed:08-23-2021	Check-Amount: 152.34 13.56 13.56 50.23 74.99
121407	Payee: JAMES CHOLLETT 01 - TEMSA EXPENSES	Status: C Issued:08-23-2021 12-540-427 CONFERENCES/SEMINARS/DUES	Changed:08-26-2021	Check-Amount: 216.33 216.33
121408	Payee: JOHN STEINSIEK 01 - CIVIL FORMS/INV#0666	Status: I Issued:08-23-2021 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:08-23-2021	Check-Amount: 20.00 20.00
121409	Payee: JOHNNY'S SPORT SHOP 01 - AMMO FOR QUALIFYING	Status: C Issued:08-23-2021 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:08-31-2021	Check-Amount: 74.85 74.85
121410	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - PARTS/INV#108246	Status: C Issued:08-23-2021 22-622-355 REPAIR MATERIALS	Changed:08-30-2021	Check-Amount: 211.42 211.42
121411	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#08092015 02 - WEEKLY FOOD ORDER/INV#08122744 03 - WEEKLY FOOD ORDER/INV#08122745 04 - WEEKLY FOOD ORDER/INV#08160856 05 - WEEKLY FOOD ORDER/INV#08193248	Status: C Issued:08-23-2021 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	Changed:08-26-2021	Check-Amount: 6,834.40 2,306.77 1,661.85 13.72 1,527.56 1,324.50
121412	Payee: LARRY'S SUPER SERVICE 01 - (3) TIRES/INV#0113097 02 - TIRE REPAIR/INV#0113097	Status: C Issued:08-23-2021 21-621-354 BATTERIES, TIRES & TUBES 21-621-454 REPAIRS TO EQUIPMENT	Changed:08-30-2021	Check-Amount: 687.70 662.70 25.00
121413	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - PROGRAMMING FOR AMERICAN RESCUE ACC	Status: C Issued:08-23-2021 12-585-452 SOFTWARE/HARDWARE MAINT	Changed:08-31-2021	Check-Amount: 350.00 350.00
121414	Payee: M&M WELDING 01 - REPAIRS TO JD TRACTOR/INV#JD2955	Status: C Issued:08-23-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES	Changed:08-31-2021	Check-Amount: 2,829.98 2,829.98
121415	Payee: M-G FARM SERVICE CENTER 01 - WELDING RODS/CUST#3310 02 - FLAT IRON/CUST#3310 03 - CLAMP & SMALL HOSE/CUST#3310	Status: C Issued:08-23-2021 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Changed:08-30-2021	Check-Amount: 39.35 15.99 22.32 1.04

121416	Payee: MATERA PAPER COMPANY 01 - CLEANING SUPPLIES/INV#H556755	Status: C Issued:08-23-2021 12-565-335 CLEANING SUPPLIES	Changed:08-26-2021	Check-Amount: 907.68	907.68
121417	Payee: MATT HUDEC 01 - BOUNTY FOR (7) COYOTES	Status: C Issued:08-23-2021 12-695-442 BOUNTIES	Changed:08-30-2021	Check-Amount: 70.00	70.00
121418	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - JUNE DC DLQ ATTY COLLECTION FEES 02 - JULY DC DLQ ATTY COLLECTION FEES	Status: C Issued:08-23-2021 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Changed:08-26-2021	Check-Amount: 25.00 37.90	62.90
121419	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#123398,123404 02 - MAILING LABELS/INV#123354 03 - PAPER/INV#123331 04 - ENVELOPES/INV#123331 05 - OFFICE SUPPLIES/INV#123339 06 - STAPLE REMOVER/INV#123333 07 - PAPER/INV#123433 08 - OFFICE SUPPLIES/INV#123433 09 - OFFICE SUPPLIES/INV#123364	Status: C Issued:08-23-2021 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-695-331 COPIER SUPPLIES 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-645-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-410-310 VOTING SUPPLIES/PRINTING 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:08-31-2021	Check-Amount: 103.95 132.34 43.50 17.03 43.68 2.18 43.50 10.09 19.46	415.73
121420	Payee: PRIHODA GRAVEL CO. 01 - 240 YDS PIT RUN RD GRAVEL/INV#13236 02 - 84 YDS PIT RUN GRAVEL/INV#13197	Status: C Issued:08-23-2021 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Changed:08-27-2021	Check-Amount: 2,400.00 357.00	2,757.00
121421	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#196334 02 - MEDICAL SUPPLIES/INV#196082 03 - MEDICAL SUPPLIES/INV#195961 04 - MEDICAL SUPPLIES/INV#196541	Status: C Issued:08-23-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:08-31-2021	Check-Amount: 88.72 10.35 1,395.65 455.57	1,950.29
121422	Payee: QUILL LLC 01 - CALCULATOR ROLLS & RIBBON/#18406203	Status: C Issued:08-23-2021 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:08-31-2021	Check-Amount: 10.88	10.88
121423	Payee: RUJO HOOD CLEANING LLC 01 - VENT HOOD CLEANING/INV#301314	Status: C Issued:08-23-2021 12-565-450 JAIL REPAIRS	Changed:08-30-2021	Check-Amount: 600.00	600.00
121424	Payee: SCHAEFFER MFG. CO. 01 - OIL & TORQUE FLUID/INV#GX4566-INV1	Status: C Issued:08-23-2021 24-624-330 FUEL & LUBRICANTS	Changed:08-27-2021	Check-Amount: 2,395.40	2,395.40
121425	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#37901,37907 02 - OIL CHG & ROTATE TIRES/INV#37946 03 - OIL CHG/INV#38045 04 - (3) INSPECTIONS/INV#37921 05 - (2) INSPECTIONS/NV#37972,37976	Status: C Issued:08-23-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES 12-560-454 REPAIRS OF VEH/EQUIP	Changed:08-30-2021	Check-Amount: 89.96 87.78 92.96 21.00 14.00	305.70
121426	Payee: SHOPPA'S FARM SUPPLY 01 - WINDOW GLASS FOR 5115M/INV#1341438 02 - HYDRALIC CAP/INV#1342078	Status: C Issued:08-23-2021 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Changed:08-27-2021	Check-Amount: 385.16 19.67	404.83
121427	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - SEPT INMATE MEDICAL CONTRACT SVCS	Status: C Issued:08-23-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:08-27-2021	Check-Amount: 9,557.18	9,557.18
121428	Payee: ST JOSEPH REGIONAL HEALTH CENTER 01 - HOSP CHGS/JAW73079/5-13-21/INMATE	Status: I Issued:08-23-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:08-23-2021	Check-Amount: 5,189.24	5,189.24
121429	Payee: ST MARKS MEDICAL CENTER 01 - HOSP CHGS/220023501/7-31-21/IHC	Status: C Issued:08-23-2021 12-645-466 HOSPITALIZATION, IHC	Changed:08-27-2021	Check-Amount: 421.89	421.89

121430	Payee: STAN WARFIELD 01 - IMPAIRED DRIVING SYMPOSIUM EXPS 02 - JULY MILEAGE	Status: C Issued:08-23-2021 Changed:08-26-2021 12-454-427 CONFERENCES/SEMINARS/DUES 12-454-429 TRAVEL EXPENSE	Check-Amount: 479.16 217.64 261.52
121431	Payee: STAVINOKA TIRE PROS LLC 01 - TIRE REPAIR/INV#87619	Status: C Issued:08-23-2021 Changed:08-30-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 50.00 50.00
121432	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#137775	Status: C Issued:08-23-2021 Changed:08-26-2021 12-565-339 JAIL LAUNDRY	Check-Amount: 926.22 926.22
121433	Payee: SYNCB/AMAZON 01 - MICROSOFT SURFACE PRO TYPE COVER 02 - HP LASERJET M209DWE PRINTER 03 - (8) SDS WALL STATIONS 04 - APC UPS BACKUP BATTERY 05 - APC UPS BACKUP BATTERY 06 - (4) JAILER UNIFORM PANTS	Status: C Issued:08-23-2021 Changed:08-30-2021 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 21-621-310 OFFICE SUPPLIES 12-695-444 SAFETY/HEALTH & WELLNESS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-496 JAILERS UNIFORMS	Check-Amount: 946.20 89.98 169.00 374.24 64.99 49.99 198.00
121434	Payee: TEEX 01 - BASIC COUNTY CORRECTIONS ONLINE	Status: C Issued:08-23-2021 Changed:08-26-2021 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 550.00 550.00
121435	Payee: TEXAS A&M AGRILIFE 01 - SE REGION TRAINING WORKSHOP	Status: C Issued:08-23-2021 Changed:08-31-2021 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 55.00 55.00
121436	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CO & DIST CLERK FALL CONF/#239025	Status: C Issued:08-23-2021 Changed:08-27-2021 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 200.00 200.00
121437	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TX PUBLIC FUNDS INVESTMENT CONF REG	Status: C Issued:08-23-2021 Changed:08-27-2021 12-497-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 160.00 160.00
121438	Payee: THOMSON REUTERS - WEST 01 - JOHANSON'S TX ESTATES CODE 2021	Status: C Issued:08-23-2021 Changed:08-30-2021 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 185.00 185.00
121439	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - A/C REPAIRS @ JAIL/INV#14676	Status: C Issued:08-23-2021 Changed:08-27-2021 12-565-450 JAIL REPAIRS	Check-Amount: 1,082.36 1,082.36
121440	Payee: TOSTADO CHARPENAL 01 - REFUND OVERPYMNT OF FEES/EV-21-0001	Status: I Issued:08-23-2021 Changed:08-23-2021 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 59.00 59.00
121441	Payee: TY PRAUSE 01 - IMPAIRED DRIVING SYMPOSIUM EXPS	Status: I Issued:08-23-2021 Changed:08-23-2021 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 237.44 237.44
121442	Payee: U.S. POSTAL SERVICE 01 - ANNUAL PO BOX 945 RENT/JP#2	Status: C Issued:08-23-2021 Changed:08-30-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 92.00 92.00
121443	Payee: ULINE 01 - TRASH BAGS/INV#137018407	Status: C Issued:08-23-2021 Changed:08-30-2021 12-515-454 MAINTENANCE	Check-Amount: 194.03 194.03
121444	Payee: VICBAT, INC. 01 - BATTERY/INV#10055320	Status: C Issued:08-23-2021 Changed:08-26-2021 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 234.90 234.90
121445	Payee: VOCEON 01 - (5) MOBILE ANTENNAS/INV#440000580	Status: I Issued:08-23-2021 Changed:08-23-2021 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 230.00 230.00
121446	Payee: VOICE PRODUCTS SERVICE LLC 01 - ANNUAL NICE RECORDER SERVICE FEE	Status: C Issued:08-23-2021 Changed:08-27-2021 12-560-441 911 OPERATING/DISPATCH EXPENSES	Check-Amount: 3,151.00 3,151.00
121447	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.1 TONS COLDMIX/INV#21495	Status: C Issued:08-23-2021 Changed:08-27-2021 21-621-350 R&B MATERIALS	Check-Amount: 10,327.23 2,585.30

121447	Payee: WALLER COUNTY ASPHALT, INC 02 - 25.62 TONS COLDMIX/INV#21494 03 - 25.11 TONS COLD MIX/INV#21547 04 - 25.42 TONS COLD MIX/INV#21548	Status: C Issued:08-23-2021 Changed:08-27-2021 21-621-350 R&B MATERIALS 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 10,327.23 2,638.86 2,573.78 2,529.29
121448	Payee: WTRACTOR-BRENHAM 01 - TRACTOR PARTS/INV#14-1014693	Status: C Issued:08-23-2021 Changed:08-27-2021 23-623-355 REPAIR MATERIALS	Check-Amount: 17.13 17.13
121449	Payee: WEIDO PLUMBING 01 - PLUMBING REPAIRS @ BEASONS/INV#3727	Status: C Issued:08-23-2021 Changed:08-30-2021 12-515-454 MAINTENANCE	Check-Amount: 299.60 299.60
121450	Payee: WEIMAR MERCURY 01 - HAZARD MITIGATION PLAN GRANT 02 - HELP WANTED/PERMIT OFFICER/911 RA 03 - VIRTUAL SALARY PUBLIC HEARING	Status: I Issued:08-23-2021 Changed:08-23-2021 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 250.50 130.00 82.50 38.00
121451	Payee: WEIMAR VETERINARY CLINIC 01 - COGGINS TEST/INV#43804	Status: C Issued:08-23-2021 Changed:08-30-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 35.00 35.00
121452	Payee: WHEELER FUNERAL HOME 01 - CREMATION ON 8-13-21	Status: I Issued:08-23-2021 Changed:08-23-2021 12-640-446 BURIAL EXPENSE	Check-Amount: 2,395.00 2,395.00
121453	Payee: WICK'S WESTERN AUTO 01 - FILTERS/CUST#5900 02 - STARTER ROPE/CUST#5900 03 - TRIMMER PARTS/CUST#5896	Status: C Issued:08-23-2021 Changed:08-30-2021 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 28.36 17.98 2.40 7.98
121454	Payee: WINDSHIELD EXPRESS 01 - REPLACE WINDSHIELD/INV#I006982	Status: I Issued:08-23-2021 Changed:08-23-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 531.00 531.00
121455	Payee: XEROX FINANCIAL SERVICES 01 - AUG XEROX LEASE PMT/INV#2770513	Status: C Issued:08-23-2021 Changed:08-27-2021 12-499-421 XEROX COPIER USAGE	Check-Amount: 250.55 250.55
121456	Payee: YVETTE DAVIDSON 01 - REFUND BEASON'S PARK PERMIT	Status: I Issued:08-23-2021 Changed:08-23-2021 12-100-444 BEASON PARK PERMIT FEES	Check-Amount: 50.00 50.00
121457	Payee: iDOCKET.COM LLC 01 - ANNUAL CO CLERK SOFTWARE SUPPORT	Status: C Issued:08-23-2021 Changed:08-31-2021 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 8,400.00 8,400.00
121458	Payee: CONSTELLATION NEW ENERGY, INC. 01 - EL EMS ELECTRICITY TO 8/16	Status: C Issued:08-23-2021 Changed:08-31-2021 12-510-440 UTILITIES	Check-Amount: 310.60 310.60
121459	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SO 02 - FIBER INTERNET @ SVCS FACILITY	Status: C Issued:08-23-2021 Changed:08-30-2021 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 1,114.82 451.36
121460	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ COURTHOUSE 02 - PHONE SVC @ EL EMS 03 - INTERNET @ AG DEPT 04 - PHONE & INTERNET @ JP#4	Status: C Issued:08-23-2021 Changed:08-30-2021 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 984.46 653.41 39.99 120.62 170.44
121461	Payee: XEROX FINANCIAL SERVICES 01 - AUG XEROX LEASE PMT/INV#2769732	Status: C Issued:08-23-2021 Changed:08-27-2021 12-410-421 COPIER LEASE EXPENSE	Check-Amount: 202.50 202.50
121462	Payee: XEROX FINANCIAL SERVICES 01 - AUG XEROX LEASE PMT/INV#2771284	Status: C Issued:08-23-2021 Changed:08-27-2021 12-560-421 COPIER USAGE/MAINT EXPENSE	Check-Amount: 394.72 269.72

121462	Payee: XEROX FINANCIAL SERVICES 02 - ONE TIME DOCUMENT FEE/INV#2771284	Status: C Issued:08-23-2021 Changed:08-27-2021 12-560-421 COPIER USAGE/MAINT EXPENSE	Check-Amount: 394.72 125.00
121463	Payee: XEROX FINANCIAL SERVICES 01 - AUG XEROX LEASE PMT/INV#2767884 02 - AUG XEROX LEASE PMT/INV#2767884 03 - AUG XEROX LEASE PMT/INV#2767884 04 - AUG XEROX LEASE PMT/INV#2767884 05 - AUG XEROX LEASE PMT/INV#2767884 06 - AUG XEROX LEASE PMT/INV#2767884 07 - AUG XEROX LEASE PMT/INV#2767884 08 - AUG XEROX LEASE PMT/INV#2767884	Status: C Issued:08-23-2021 Changed:08-27-2021 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 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-565-421 COPIER LEASE 12-665-421 XEROX EXPENSE	Check-Amount: 1,677.77 125.00 125.00 125.00 125.00 150.00 300.00 250.00 477.77
121464	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE PMT/INV#29892829	Status: C Issued:08-23-2021 Changed:08-26-2021 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
121465	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 8/16-8/31 P/R 02 - TRANSFER TO COVER 8/16-8/31 P/R 03 - TRANSFER TO COVER 8/16-8/31 P/R 04 - TRANSFER TO COVER 8/16-8/31 P/R 05 - TRANSFER TO COVER 8/16-8/31 P/R 06 - TRANSFER TO COVER 8/16-8/31 P/R	Status: C Issued:08-25-2021 Changed:08-26-2021 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: 440,883.61 369,519.52 17,557.61 16,958.63 19,681.38 15,745.07 1,421.40
121466	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:08-25-2021 Changed:08-31-2021 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 347.90 34.78 56.98 216.36 39.78
121467	Payee: CHASE CARD SERVICES 01 - UPS SHIPPING CHGS FOR EOC 02 - RADIO MICROPHONES FOR WEIMAR PD 03 - (50)QUERIES FOR DRUG CLEARING HOUSE 04 - (50)QUERIES FOR DRUG CLEARING HOUSE 05 - (50)QUERIES FOR DRUG CLEARING HOUSE 06 - (50)QUERIES FOR DRUG CLEARING HOUSE 07 - CELL PHONE FOR EL EMS 08 - (20) CASES COPY PAPER 09 - TV'S FOR JAIL INMATE CELLS 10 - HOTEL DEPOSIT FOR HEALTHY BOOT CAMP 11 - MONTHLY ZOOM CHARGES 12 - UPS SHIPPING CHGS FOR EMS 13 - HOTEL ROOMS FOR TX EMS CONF	Status: C Issued:08-25-2021 Changed:08-30-2021 12-695-311 POSTAGE & BOX RENT 12-530-453 RADIO REPAIRS & MAINTENANCE 21-621-417 CDL TESTING 22-622-417 CDL DRUG TESTING 23-623-417 CDL DRUG TESTING 24-624-417 CDL DRUG TESTING 12-540-420 COMMUNICATIONS EXPENSE 12-695-331 COPIER SUPPLIES 12-565-340 JAIL SUPPLIES 12-695-427 CONFERENCE/SEMINAR EXP 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-311 POSTAGE & BOX RENT 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 3,094.02 17.65 140.00 15.50 15.50 16.00 15.50 19.00 664.58 432.96 165.00 306.96 31.39 1,253.98
121468	Payee: TEXAS DEPARTMENT OF PUBLIC SAFETY 01 - TXDPS CRS PUBLIC SEARCH WEBSITE	Status: I Issued:08-25-2021 Changed:08-25-2021 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 240.00 240.00
121469	Payee: 01 - GRAND JURY DUTY ON 8-26-21	Status: I Issued:08-27-2021 Changed:08-27-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
121470	Payee: 01 - GRAND JURY DUTY ON 8-26-21	Status: C Issued:08-27-2021 Changed:08-31-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
121471	Payee: 01 - GRAND JURY DUTY ON 8-26-21	Status: I Issued:08-27-2021 Changed:08-27-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
121472	Payee: 01 - GRAND JURY DUTY ON 8-26-21	Status: I Issued:08-27-2021 Changed:08-27-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00

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TIME:08:14 AM

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121473	Payee: 01 - GRAND JURY DUTY ON 8-26-21	Status: I Issued:08-27-2021 12-435-485 JUROR EXPENSE	Changed:08-27-2021	Check-Amount: 40.00
121474	Payee: 01 - GRAND JURY DUTY ON 8-26-21	Status: I Issued:08-27-2021 12-435-485 JUROR EXPENSE	Changed:08-27-2021	Check-Amount: 40.00
121475	Payee: 01 - GRAND JURY DUTY ON 8-26-21	Status: I Issued:08-27-2021 12-435-485 JUROR EXPENSE	Changed:08-27-2021	Check-Amount: 40.00
121476	Payee: 01 - GRAND JURY DUTY ON 8-26-21	Status: I Issued:08-27-2021 12-435-485 JUROR EXPENSE	Changed:08-27-2021	Check-Amount: 40.00
121477	Payee: 01 - GRAND JURY DUTY ON 8-26-21	Status: C Issued:08-27-2021 12-435-485 JUROR EXPENSE	Changed:08-31-2021	Check-Amount: 40.00
121478	Payee: 01 - GRAND JURY DUTY ON 8-26-21	Status: C Issued:08-27-2021 12-435-485 JUROR EXPENSE	Changed:08-31-2021	Check-Amount: 40.00
121479	Payee: 01 - GRAND JURY DUTY ON 8-26-21	Status: I Issued:08-27-2021 12-435-485 JUROR EXPENSE	Changed:08-27-2021	Check-Amount: 40.00
121480	Payee: 01 - GRAND JURY DUTY ON 8-26-21	Status: I Issued:08-27-2021 12-435-485 JUROR EXPENSE	Changed:08-27-2021	Check-Amount: 40.00

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TIME:08:14 AM

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	61	47,849.63
CHECKS CASHED	272	1,564,711.06
VOID CHECKS	0	0.00
TOTAL	333	1,612,560.69