

Check Number	Payee	Status	Issued	Changed	Check-Amount
122610	Payee: APPRISS INSIGHTS 01 - TX VINE SERVICE FEE FY2022 Q1	C	12-01-2021	12-08-2021	1,757.10
			12-560-497 MISCELLANEOUS EXPENSE		1,757.10
122611	Payee: COLO CO IMPROVEMENT PROJECT 01 - TRANSFER FOR DRAW#10-CR16 OVERBUDGT	C	12-02-2021	12-03-2021	24,869.40
			24-624-929 TRANSFER TO GLO - OVER BUDGET		24,869.40
122612	Payee: CMRS-FP 01 - POSTAGE FOR MACHINE/ACCT#600097654	C	12-02-2021	12-07-2021	300.00
			12-695-311 POSTAGE & BOX RENT		300.00
122613	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	C	12-02-2021	12-13-2021	198.00
			12-645-467 MEDICAL, IHC		52.00
			12-645-467 MEDICAL, IHC		73.00
			12-645-467 MEDICAL, IHC		73.00
122614	Payee: STACI DAWN SLAYDEN 01 - COURT REPORTER ON 2-2/INV#020221	I	12-02-2021	12-02-2021	300.00
			12-435-488 COURT REPORTERS		300.00
122615	Payee: ST JOSEPH REGIONAL HEALTH CENTER 01 - HOSP CHGS/JAW73079/5-13-21/INMATE	C	12-02-2021	12-14-2021	5,189.24
			12-565-405 PRISONER MEDICAL/MEDICINE		5,189.24
122616	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8 07 - PHONE SVC/ACCT#713 A80-6235 692 8 08 - PHONE SVC/ACCT#713 A80-6235 692 8 09 - PHONE SVC/ACCT#713 A80-6235 692 8 10 - PHONE SVC/ACCT#713 A80-6235 692 8 11 - PHONE SVC/ACCT#713 A80-6235 692 8 12 - PHONE SVC/ACCT#713 A80-6235 692 8 13 - PHONE SVC/ACCT#713 A80-6235 692 8 14 - PHONE SVC/ACCT#713 A80-6235 692 8 15 - PHONE SVC/ACCT#713 A80-6235 692 8 16 - PHONE SVC/ACCT#713 A80-6235 692 8 17 - PHONE SVC/ACCT#713 A80-6235 692 8 18 - PHONE SVC/ACCT#713 A80-6235 692 8 19 - PHONE SVC/ACCT#713 A80-6235 692 8 20 - PHONE SVC/ACCT#713 A80-6235 692 8 21 - PHONE SVC/ACCT#713 A80-6235 692 8 22 - PHONE SVC/ACCT#713 A80-6235 692 8 23 - PHONE SVC/ACCT#713 A80-6235 692 8 24 - PHONE SVC/ACCT#713 A80-6235 692 8 25 - PHONE SVC/ACCT#713 A80-6235 692 8	C	12-03-2021	12-08-2021	1,598.94
			21-621-420 COMMUNICATIONS EXPENSE		34.11
			24-624-420 COMMUNICATIONS EXPENSE		46.69
			12-665-420 COMMUNICATIONS EXPENSE		37.26
			12-540-420 COMMUNICATIONS EXPENSE		94.70
			12-695-420 COMMUNICATIONS EXPENSE (DSL)		43.43
			12-560-420 COMMUNICATIONS EXPENSE		325.78
			12-525-420 COMMUNICATIONS EXPENSE		45.84
			14-520-420 COMMUNICATIONS EXPENSE		69.13
			12-665-420 COMMUNICATIONS EXPENSE		74.52
			12-451-420 COMMUNICATIONS EXPENSE		76.80
			12-450-420 COMMUNICATIONS EXPENSE		37.31
			12-695-420 COMMUNICATIONS EXPENSE (DSL)		37.26
			12-495-420 COMMUNICATIONS EXPENSE		37.26
			12-428-420 COMMUNICATIONS EXPENSE		79.95
			12-453-420 COMMUNICATIONS EXPENSE		37.26
			12-410-420 COMMUNICATION EXPENSE		86.86
			23-623-420 COMMUNICATIONS EXPENSE		76.80
			12-540-420 COMMUNICATIONS EXPENSE		35.96
			12-555-420 COMMUNICATIONS EXPENSE		45.84
			12-403-420 COMMUNICATIONS EXPENSE		37.26
			12-475-410 CO/DIST ATTY OFFICE EXPENSES		37.26
			12-400-420 COMMUNICATIONS EXPENSE		86.86
			14-520-420 COMMUNICATIONS EXPENSE		34.11
			12-499-420 COMMUNICATIONS EXPENSE		43.43
			12-540-420 COMMUNICATIONS EXPENSE		37.26
122617	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8 07 - PHONE SVC/ACCT#713 A80-6235 692 8 08 - PHONE SVC/ACCT#713 A80-6235 692 8 09 - PHONE SVC/ACCT#713 A80-6235 692 8	C	12-03-2021	12-08-2021	1,579.38
			12-695-420 COMMUNICATIONS EXPENSE (DSL)		37.26
			12-530-420 COMMUNICATIONS EXPENSE		45.84
			12-555-420 COMMUNICATIONS EXPENSE		37.26
			12-560-420 COMMUNICATIONS EXPENSE		34.11
			12-560-420 COMMUNICATIONS EXPENSE		40.28
			12-580-420 COMMUNICATIONS EXPENSE		45.84
			21-621-420 COMMUNICATIONS EXPENSE		34.61
			24-624-420 COMMUNICATIONS EXPENSE		47.19
			12-665-420 COMMUNICATIONS EXPENSE		37.76

Check Number	Payee	Status	Issued	Changed	Check-Amount
122617	Payee: AT&T	Status: C	Issued:12-03-2021	Changed:12-08-2021	1,579.38
10	PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		95.70
11	PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)		43.93
12	PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		329.81
13	PHONE SVC/ACCT#713 A80-6235 692 8	12-525-420	COMMUNICATIONS EXPENSE		46.34
14	PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420	COMMUNICATIONS EXPENSE		69.63
15	PHONE SVC/ACCT#713 A80-6235 692 8	12-665-420	COMMUNICATIONS EXPENSE		75.52
16	PHONE SVC/ACCT#713 A80-6235 692 8	12-451-420	COMMUNICATIONS EXPENSE		77.80
17	PHONE SVC/ACCT#713 A80-6235 692 8	12-450-420	COMMUNICATIONS EXPENSE		37.81
18	PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)		37.76
19	PHONE SVC/ACCT#713 A80-6235 692 8	12-495-420	COMMUNICATIONS EXPENSE		37.76
20	PHONE SVC/ACCT#713 A80-6235 692 8	12-428-420	COMMUNICATIONS EXPENSE		80.95
21	PHONE SVC/ACCT#713 A80-6235 692 8	12-453-420	COMMUNICATIONS EXPENSE		37.76
22	PHONE SVC/ACCT#713 A80-6235 692 8	12-410-420	COMMUNICATION EXPENSE		87.86
23	PHONE SVC/ACCT#713 A80-6235 692 8	23-623-420	COMMUNICATIONS EXPENSE		77.80
24	PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		36.46
25	PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE		46.34
122618	Payee: AT&T	Status: C	Issued:12-03-2021	Changed:12-08-2021	523.27
01	PHONE SVC/ACCT#713 A80-6235 692 8	12-403-420	COMMUNICATIONS EXPENSE		37.76
02	PHONE SVC/ACCT#713 A80-6235 692 8	12-475-410	CO/DIST ATTY OFFICE EXPENSES		37.76
03	PHONE SVC/ACCT#713 A80-6235 692 8	12-400-420	COMMUNICATIONS EXPENSE		87.86
04	PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420	COMMUNICATIONS EXPENSE		34.61
05	PHONE SVC/ACCT#713 A80-6235 692 8	12-499-420	COMMUNICATIONS EXPENSE		43.93
06	PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		37.76
07	PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)		37.76
08	PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420	COMMUNICATIONS EXPENSE		46.34
09	PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE		37.76
10	PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		34.61
11	PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		40.78
12	PHONE SVC/ACCT#713 A80-6235 692 8	12-580-420	COMMUNICATIONS EXPENSE		46.34
122619	Payee: AT&T LONG DISTANCE	Status: C	Issued:12-03-2021	Changed:12-08-2021	267.00
01	OCT LONG DISTANCE/BAN#858540623-0	12-428-420	COMMUNICATIONS EXPENSE		1.78
02	OCT LONG DISTANCE/BAN#858540623-0	12-450-420	COMMUNICATIONS EXPENSE		0.47
03	OCT LONG DISTANCE/BAN#858540623-0	12-450-420	COMMUNICATIONS EXPENSE		0.95
04	OCT LONG DISTANCE/BAN#858540623-0	12-495-420	COMMUNICATIONS EXPENSE		4.65
05	OCT LONG DISTANCE/BAN#858540623-0	12-499-420	COMMUNICATIONS EXPENSE		1.15
06	OCT LONG DISTANCE/BAN#858540623-0	12-453-420	COMMUNICATIONS EXPENSE		0.58
07	OCT LONG DISTANCE/BAN#858540623-0	12-560-420	COMMUNICATIONS EXPENSE		157.68
08	OCT LONG DISTANCE/BAN#858540623-0	12-475-410	CO/DIST ATTY OFFICE EXPENSES		0.20
09	OCT LONG DISTANCE/BAN#858540623-0	12-560-420	COMMUNICATIONS EXPENSE		5.12
10	OCT LONG DISTANCE/BAN#858540623-0	12-540-420	COMMUNICATIONS EXPENSE		1.74
11	OCT LONG DISTANCE/BAN#858540623-0	24-624-420	COMMUNICATIONS EXPENSE		8.03
12	OCT LONG DISTANCE/BAN#858540623-0	12-665-420	COMMUNICATIONS EXPENSE		0.54
13	OCT LONG DISTANCE/BAN#858540623-0	12-580-420	COMMUNICATIONS EXPENSE		7.63
14	OCT LONG DISTANCE/BAN#858540623-0	12-451-420	COMMUNICATIONS EXPENSE		4.73
15	OCT LONG DISTANCE/BAN#858540623-0	12-530-420	COMMUNICATIONS EXPENSE		3.81
16	OCT LONG DISTANCE/BAN#858540623-0	12-555-420	COMMUNICATIONS EXPENSE		37.88
17	OCT LONG DISTANCE/BAN#858540623-0	12-403-420	COMMUNICATIONS EXPENSE		1.24
18	OCT LONG DISTANCE/BAN#858540623-0	23-623-420	COMMUNICATIONS EXPENSE		10.93
19	OCT LONG DISTANCE/BAN#858540623-0	21-621-420	COMMUNICATIONS EXPENSE		3.36
20	OCT LONG DISTANCE/BAN#858540623-0	12-665-420	COMMUNICATIONS EXPENSE		1.71
21	OCT LONG DISTANCE/BAN#858540623-0	12-525-420	COMMUNICATIONS EXPENSE		12.82
122620	Payee: AT&T MOBILITY	Status: C	Issued:12-03-2021	Changed:12-07-2021	346.60
01	CELLULAR SVC/ACCT#826401607	12-560-420	COMMUNICATIONS EXPENSE		34.46

122620	Payee: AT&T MOBILITY 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: C Issued:12-03-2021 Changed:12-07-2021 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 346.60 56.66 216.02 39.46
122621	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1869	Status: C Issued:12-03-2021 Changed:12-13-2021 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
122622	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1547	Status: C Issued:12-03-2021 Changed:12-13-2021 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
122623	Payee: CAPITAL ONE TRADE CREDIT 01 - AIR COMPRESSOR STARTUP KIT 02 - OIL	Status: C Issued:12-10-2021 Changed:12-16-2021 23-623-356 HAND TOOLS & EQUIPMENT 23-623-330 FUEL & LUBRICANTS	Check-Amount: 184.97 89.00 95.97
122624	Payee: A & A OIL CO., INC. 01 - 8.9 GALS DIESEL/INV#065212	Status: C Issued:12-13-2021 Changed:12-21-2021 14-520-494 MAINTENANCE	Check-Amount: 25.37 25.37
122625	Payee: A & A OIL CO., INC. 01 - NOV FUEL FOR EMS	Status: C Issued:12-13-2021 Changed:12-21-2021 12-540-330 FUEL & OIL	Check-Amount: 1,288.47 1,288.47
122626	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5135	Status: C Issued:12-13-2021 Changed:12-20-2021 12-510-355 REPAIR MATERIALS	Check-Amount: 696.99 696.99
122627	Payee: A L & M BUILDING SUPPLY 01 - TOOL BOX/CUST#5134	Status: C Issued:12-13-2021 Changed:12-20-2021 12-565-340 JAIL SUPPLIES	Check-Amount: 14.99 14.99
122628	Payee: A L & M BUILDING SUPPLY 01 - PARTS/CUST#5131	Status: C Issued:12-13-2021 Changed:12-20-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 58.27 58.27
122629	Payee: A L & M BUILDING SUPPLY 01 - TIRE GUAGE/CUST#5132	Status: C Issued:12-13-2021 Changed:12-20-2021 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 5.79 5.79
122630	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935	Status: C Issued:12-13-2021 Changed:12-22-2021 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE	Check-Amount: 90.11 45.05 45.06
122631	Payee: AT&T MOBILITY 01 - (6)FIRST NET CELL SVC/#287298199902 02 - ROUTER SVC/ACCT#287298199902	Status: C Issued:12-13-2021 Changed:12-22-2021 12-530-425 COVID-19 EXPENSES 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 312.04 275.04 37.00
122632	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - HELP WANT AD/JAILER/ACCT#1055	Status: C Issued:12-13-2021 Changed:12-21-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 90.00 90.00
122633	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - REDISTRICTING PUBLIC HEARING NOTICE	Status: C Issued:12-13-2021 Changed:12-21-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 165.00 165.00
122634	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - REPLACE HEADLAMP/INV#330216	Status: C Issued:12-13-2021 Changed:12-22-2021 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 97.03 97.03
122635	Payee: CAVENDER FORD 01 - PARTS/INV#205403	Status: C Issued:12-13-2021 Changed:12-17-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 765.18 765.18
122636	Payee: CAVENDER FORD 01 - EXPLORER REPAIRS/INV#155061 02 - EXPLORER REPAIRS/INV#155213	Status: C Issued:12-13-2021 Changed:12-17-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 952.22 104.50 847.72
122637	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4102516699,4103416946	Status: C Issued:12-13-2021 Changed:12-22-2021 21-621-491 UNIFORMS	Check-Amount: 263.55 175.70

122637	Payee: CINTAS CORPORATION 02 - UNIFORMS/INV#4104106777	Status: C Issued:12-13-2021 21-621-491 UNIFORMS	Changed:12-22-2021	Check-Amount: 87.85	263.55
122638	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4102602519,4103289750 02 - UNIFORMS/INV#4103976448	Status: C Issued:12-13-2021 23-623-491 UNIFORMS 23-623-491 UNIFORMS	Changed:12-22-2021	Check-Amount: 445.26 222.63	667.89
122639	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4102686733,4103572065	Status: C Issued:12-13-2021 24-624-491 UNIFORMS	Changed:12-22-2021	Check-Amount: 241.82	241.82
122640	Payee: COLORADO VALLEY TELEPHONE CO 01 - DEC PHONE/FAX/INTERNET SVC/#124300	Status: C Issued:12-13-2021 12-452-420 COMMUNICATIONS EXPENSE	Changed:12-17-2021	Check-Amount: 227.99	227.99
122641	Payee: COLORADO VALLEY TELEPHONE CO 01 - DEC INTERNET SVC/ACCT#6745	Status: C Issued:12-13-2021 12-540-420 COMMUNICATIONS EXPENSE	Changed:12-17-2021	Check-Amount: 87.95	87.95
122642	Payee: COLUMBUS AUTO SUPPLY 01 - BATTERY/INV#134617	Status: C Issued:12-13-2021 21-621-354 BATTERIES, TIRES & TUBES	Changed:12-20-2021	Check-Amount: 138.95	138.95
122643	Payee: COLUMBUS AUTO SUPPLY 01 - PARTS/INV#134638	Status: C Issued:12-13-2021 23-623-355 REPAIR MATERIALS	Changed:12-20-2021	Check-Amount: 77.65	77.65
122644	Payee: DEPT OF INFORMATION RESOURCES 01 - SEPT T-1 LINE/INV#22090889N	Status: C Issued:12-13-2021 12-530-453 RADIO REPAIRS & MAINTENANCE	Changed:12-22-2021	Check-Amount: 467.38	467.38
122645	Payee: DEPT OF INFORMATION RESOURCES 01 - OCT T-1 LINE/INV#22100889N	Status: C Issued:12-13-2021 12-530-453 RADIO REPAIRS & MAINTENANCE	Changed:12-22-2021	Check-Amount: 467.38	467.38
122646	Payee: DEPT OF INFORMATION RESOURCES 01 - NOV T-1 LINE/INV#22110889N	Status: C Issued:12-13-2021 12-530-453 RADIO REPAIRS & MAINTENANCE	Changed:12-22-2021	Check-Amount: 467.38	467.38
122647	Payee: DEPT OF INFORMATION RESOURCES 01 - DEC T-1 LINE/INV#22120889N	Status: I Issued:12-13-2021 12-530-453 RADIO REPAIRS & MAINTENANCE	Changed:12-13-2021	Check-Amount: 467.38	467.38
122648	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:12-13-2021 12-540-420 COMMUNICATIONS EXPENSE	Changed:12-22-2021	Check-Amount: 64.27	64.27
122649	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:12-13-2021 22-622-420 COMMUNICATIONS EXPENSE	Changed:12-22-2021	Check-Amount: 64.23	64.23
122650	Payee: GFL ENVIRONMENTAL 01 - MONTHLY TRASH SVC/ACCT#AC003680	Status: I Issued:12-13-2021 12-510-440 UTILITIES	Changed:12-13-2021	Check-Amount: 37.77	37.77
122651	Payee: GFL ENVIRONMENTAL 01 - MONTHLY TRASH SVC/#AC0000111912	Status: I Issued:12-13-2021 24-624-440 UTILITIES	Changed:12-13-2021	Check-Amount: 35.25	35.25
122652	Payee: J & W PARTS 01 - PARTS/ACCT#1430	Status: C Issued:12-13-2021 21-621-355 REPAIR MATERIALS	Changed:12-20-2021	Check-Amount: 644.52	644.52
122653	Payee: J & W PARTS 01 - PARTS/CUST#1425 02 - SHOP SUPPLIES/CUST#1425 03 - ANTIFREEZE/CUST#1425	Status: C Issued:12-13-2021 24-624-355 REPAIR MATERIALS 24-624-325 SHOP SUPPLIES 24-624-330 FUEL & LUBRICANTS	Changed:12-20-2021	Check-Amount: 240.81 168.59 80.52	489.92
122654	Payee: O'REILLY AUTO PARTS 01 - BLUEDEF/CUST#1269382	Status: C Issued:12-13-2021 12-540-330 FUEL & OIL	Changed:12-27-2021	Check-Amount: 25.98	25.98
122655	Payee: O'REILLY AUTO PARTS 01 - BATTERY BRUSH/CUST#1269383	Status: C Issued:12-13-2021 12-560-454 REPAIRS OF VEH/EQUIP	Changed:12-27-2021	Check-Amount: 5.99	16.46

122655	Payee: O'REILLY AUTO PARTS 02 - WIPER FLUID/CUST#1269383	Status: C Issued:12-13-2021 Changed:12-27-2021 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 16.46 10.47
122656	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1260722	Status: C Issued:12-13-2021 Changed:12-27-2021 23-623-355 REPAIR MATERIALS	Check-Amount: 49.79 49.79
122657	Payee: TRANSUNION RISK & ALTERNATIVE 01 - NOV SEARCHES/ACCT#3133931	Status: C Issued:12-13-2021 Changed:12-20-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 75.00 75.00
122658	Payee: TRANSUNION RISK & ALTERNATIVE 01 - NOV SEARCHES/ACCT#366533	Status: C Issued:12-13-2021 Changed:12-20-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
122659	Payee: 24HR SAFETY 01 - GAS DETECTION METERS/INV#21-12-1195	Status: C Issued:12-13-2021 Changed:12-20-2021 12-530-532 EQUIPMENT OVER \$500	Check-Amount: 7,500.44 7,500.44
122660	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - ANNUAL FIRE EXTINGUISHER INPECTION 02 - ANNUAL FIRE EXTINGUISHER/INV#16394 03 - (3) FIRE EXTINGUISHERS/INV#16394 04 - ANNUAL FIRE EXT INSPECT/INV#16516	Status: C Issued:12-13-2021 Changed:12-20-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES 21-621-454 REPAIRS TO EQUIPMENT 21-621-326 SAFETY/FIRST AID SUPPLIES 12-565-450 JAIL REPAIRS	Check-Amount: 1,688.75 225.00 325.00 211.00 927.75
122661	Payee: A-LINE AUTO PARTS 01 - FUEL TREATMENT/CUST#4578101	Status: C Issued:12-13-2021 Changed:12-21-2021 23-623-330 FUEL & LUBRICANTS	Check-Amount: 29.47 29.47
122662	Payee: ACTION PRINTING 01 - 100 BBM ENVELOPES/INV#175918 CONSTITUTIONAL AMENDMENT ELECTION 02 - 500 REGULAR ENVELOPES/INV#174246 CONSTITUTIONAL AMENDMENT ELECTION	Status: C Issued:12-13-2021 Changed:12-28-2021 12-410-310 VOTING SUPPLIES/PRINTING 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 591.63 465.24 126.39
122663	Payee: ALLISON, BASS, & MAGEE, L.L.P 01 - 2020 CENSUS PRECINCT REDISTRICTING	Status: C Issued:12-13-2021 Changed:12-27-2021 12-695-419 PROFESSIONAL SERVICES	Check-Amount: 6,750.00 6,750.00
122664	Payee: ALYSSA LINDEMANN 01 - REIMB FOR EMS UNIFORMS	Status: C Issued:12-13-2021 Changed:12-16-2021 12-540-491 UNIFORMS	Check-Amount: 188.74 188.74
122665	Payee: AMERICAN TIRE DISTRIBUTORS INC 01 - (12) TUBES/INV#S159414030	Status: C Issued:12-13-2021 Changed:12-22-2021 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 137.76 137.76
122666	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/ACCT#004309 02 - WATER/ACCT#005321 03 - COOLER RENT & WATER/ACCT#012681 04 - COOLER RENT & WATER/ACCT#013805 05 - COOLER RENT & WATER/ACCT#010708 06 - COOLER RENT & WATER/ACCT#012337	Status: C Issued:12-13-2021 Changed:12-27-2021 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS	Check-Amount: 150.47 16.00 13.50 26.25 30.19 26.84 37.69
122667	Payee: ASCO EQUIPMENT 01 - PARTS/INV#PSO2838621-1	Status: C Issued:12-13-2021 Changed:12-20-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 352.31 352.31
122668	Payee: BAUMGART AGENCIES 01 - BOND-DEPUTY DIST CLK/#65697919	Status: C Issued:12-13-2021 Changed:12-17-2021 12-695-480 BONDS	Check-Amount: 50.00 50.00
122669	Payee: BERNARDO FARM & RANCH 01 - TRACTOR BATTERIES/INV#493613,494462	Status: C Issued:12-13-2021 Changed:12-21-2021 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 304.90 304.90
122670	Payee: BERNARDO TRUCKING COMPANY 01 - 26.56 TONS ICE ROCK/INV#14444	Status: C Issued:12-13-2021 Changed:12-22-2021 22-622-350 R&B MATERIALS	Check-Amount: 903.04 903.04

122671	Payee: BOE REEVES 01 - MILEAGE (11/22 THRU 11/28)	Status: C Issued:12-13-2021 Changed:12-21-2021 12-452-429 TRAVEL EXPENSE	Check-Amount: 80.64 80.64
122672	Payee: BOLD PLUMBING, LLC 01 - PLUMBING REPAIRS/INV#120221-B-FE	Status: C Issued:12-13-2021 Changed:12-17-2021 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 161.59 161.59
122673	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#84296162	Status: C Issued:12-13-2021 Changed:12-20-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 791.98 791.98
122674	Payee: BRAUNTEX MATERIALS INC. 01 - 30.72 TONS COMMERCIAL BASE/#130347	Status: C Issued:12-13-2021 Changed:12-17-2021 24-624-350 R&B MATERIALS	Check-Amount: 176.65 176.65
122675	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - SHREDDER BLADES/INV#1K06874	Status: C Issued:12-13-2021 Changed:12-21-2021 23-623-355 REPAIR MATERIALS	Check-Amount: 162.96 162.96
122676	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA234894/10-24-21/INMATE 02 - RADIOLOGY/BRA205588/11-15-21/IHC	Status: I Issued:12-13-2021 Changed:12-13-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC	Check-Amount: 183.38 69.77 113.61
122677	Payee: CAPITAL ONE 01 - SCRAPER & PAD LOCK/TR#00173 02 - BLEACH/TR#02082 03 - VEHICLE CLEANING SUPPLIES/TR#03506 04 - CLEANING SUPPLIES/TR#01539,01323 05 - PHONE CASE FOR DPS TROOPER/#03216 06 - SHARK VACUUM/TR#06331 07 - OFFICE SUPPLIES/TR#01988 08 - CLEANING SUPPLIES/TR#00022	Status: C Issued:12-13-2021 Changed:12-20-2021 12-565-340 JAIL SUPPLIES 12-565-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES 12-680-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-356 HAND TOOLS & EQUIPMENT 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES	Check-Amount: 820.62 7.11 26.73 154.97 117.85 19.00 279.00 122.95 93.01
122678	Payee: CDW GOVERNMENT 01 - (5) RAM EZ-ROLLER CRADLES/#N467257	Status: C Issued:12-13-2021 Changed:12-27-2021 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 89.80 89.80
122679	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 11-18/ACCT#2926603-8	Status: C Issued:12-13-2021 Changed:12-21-2021 22-622-440 UTILITIES	Check-Amount: 38.89 38.89
122680	Payee: CHRIS BROM 01 - ASSEMBLE COURTHOUSE CHRISTMAS TREE	Status: C Issued:12-13-2021 Changed:12-20-2021 12-510-497 MISCELLANEOUS	Check-Amount: 200.00 200.00
122681	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 11-15 02 - JP#3 UTILITIES TO 11-15 03 - COURTHOUSE UTILITIES TO 11-15 04 - COURTHOUSE SPRINKLERS TO 11-15 05 - ANNEX UTILITIES TO 11-15 06 - AG BLDG UTILITIES TO 11-15 07 - ANNEX SPRINKLERS TO 11-15 08 - SVCS FACILITY UTILITIES TO 11-15 09 - JAIL UTILITIES TO 11-15 10 - JAIL SPRINKLERS TO 11-15	Status: C Issued:12-13-2021 Changed:12-17-2021 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 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 4,904.67 48.00 55.00 381.45 801.25 213.20 67.91 24.00 200.24 3,089.62 24.00
122682	Payee: CITY OF EAGLE LAKE 01 - JP#4 UTILITIES TO 11-15/#01-0040-01 02 - PCT#4 UTILITES TO 11-15/#01-1090-00	Status: C Issued:12-13-2021 Changed:12-21-2021 12-510-440 UTILITIES 24-624-440 UTILITIES	Check-Amount: 113.11 54.30 58.81
122683	Payee: CITY OF WEIMAR 01 - JP#2 UTILITIES TO 11-15/#11-0250-01 02 - EMS UTILITIES TO 11-15/#33-0348-00	Status: C Issued:12-13-2021 Changed:12-17-2021 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 853.56 249.22 356.04

122683	Payee: CITY OF WEIMAR 03 - PCT2 UTILITIES TO 11-15/#33-0870-00	Status: C Issued:12-13-2021 22-622-440 UTILITIES	Changed:12-17-2021	Check-Amount: 853.56 248.30
122684	Payee: CLEVELAND ASPHALT PRODUCTS CO INC. 01 - 5302.38 GAL CRS-2 EMULSION/#25496	Status: C Issued:12-13-2021 24-624-486 R&B CONSTRUCTION	Changed:12-21-2021	Check-Amount: 10,710.80 10,710.80
122685	Payee: CLINICAL SOLUTIONS PHARMACY 01 - NOV INMATE MEDICINE/INV#71417 02 - NOV INMATE MEDICINE/INV#71417 03 - NOV INMATE MEDICINE/INV#71417 04 - NOV INMATE MEDICINE/INV#71417 05 - NOV INMATE MEDICINE/INV#71417 06 - NOV INMATE MEDICINE/INV#71417 07 - NOV INMATE MEDICINE/INV#71417 08 - NOV INMATE MEDICINE/INV#71417 09 - NOV INMATE MEDICINE/INV#71417 10 - NOV INMATE MEDICINE/INV#71417 11 - NOV INMATE MEDICINE/INV#71417 12 - NOV INMATE MEDICINE/INV#71417 13 - NOV INMATE MEDICINE/INV#71417 14 - NOV INMATE MEDICINE/INV#71417 15 - NOV INMATE MEDICINE/INV#71417	Status: C Issued:12-13-2021 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	Changed:12-31-2021	Check-Amount: 3,940.12 11.85 16.96 37.59 22.87 47.35 24.40 60.39 73.50 38.80 3,520.27 10.61 5.15 29.98 17.28 23.12
122686	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1092802 02 - VEHICLE REG RENEWAL/LP#1229279 03 - VEHICLE REG RENEWAL/LP#1229243	Status: V Issued:12-13-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES	Changed:12-13-2021	Check-Amount: 21.50 7.50 7.00 7.00
122687	Payee: COLORADO COUNTY OIL CO., INC. 01 - 770 GALS GASOLINE/INV#446148 02 - 686 GALS GASOLINE/INV#446145 03 - 777 GALS GASOLINE/INV#446271 04 - 610 GALS GASOLINE/INV#446176 05 - 768 GALS GASOLINE/INV#445390 06 - 400 GALS DIESEL/INV#446149 07 - 339 GALS DIESEL/INV#446272 08 - 55 GAL ATF DEX/INV#446274	Status: C Issued:12-13-2021 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 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 24-624-330 FUEL & LUBRICANTS	Changed:12-17-2021	Check-Amount: 13,417.16 2,080.79 1,833.16 2,342.16 1,909.97 2,437.06 1,132.12 1,049.02 632.88
122688	Payee: COLUMBUS BEARING & INDUST 01 - SHOP SUPPLIES/ACCT#201427 02 - SIGN BOLTS/ACCT#201427 03 - PARTS/ACCT#201427	Status: C Issued:12-13-2021 23-623-325 SHOP SUPPLIES 23-623-352 SIGNS 23-623-355 REPAIR MATERIALS	Changed:12-20-2021	Check-Amount: 415.96 35.93 30.00 350.03
122689	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20422406/10-26-21/IHC 02 - HOSP CHGS/20420774/10-14-21/INMATE 03 - HOSP CHGS/20424010/11-5-21/IHC	Status: C Issued:12-13-2021 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-466 HOSPITALIZATION, IHC	Changed:12-20-2021	Check-Amount: 1,862.25 193.23 746.68 922.34
122690	Payee: COLUMBUS LIVESTOCK COMMISSION 01 - BOARDING 1 HORSE FOR 10 DAYS 02 - BOARDING 2 HORSES FOR 10 DAYS	Status: C Issued:12-13-2021 12-100-412 JUSTICE OF PEACE PCT. #2 12-560-497 MISCELLANEOUS EXPENSE	Changed:12-17-2021	Check-Amount: 300.00 100.00 200.00
122691	Payee: COLUMBUS MEDICAL CLINIC 01 - PRE-EMPLOYMENT PHYSICAL/INV#382186 02 - PRE-EMPLOYMENT PHYSICAL/INV#387674	Status: C Issued:12-13-2021 12-565-417 REQUIRED TESTING & DRUG TESTING 12-565-417 REQUIRED TESTING & DRUG TESTING	Changed:12-27-2021	Check-Amount: 77.00 4.00 73.00
122692	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - REPAIR KIT & TOILET SEAT/INV#4475	Status: C Issued:12-13-2021 12-510-355 REPAIR MATERIALS	Changed:12-21-2021	Check-Amount: 267.95 61.95

122692	Payee: COLUMBUS PLUMBING & SERVICE, INC. 02 - UNSTOP WASHER LINE/INV#2361	Status: C Issued:12-13-2021 Changed:12-21-2021 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 267.95 206.00
122693	Payee: COMDATA 01 - NOV FUEL PURCHASES/ACCT#XY863 02 - NOV FUEL PURCHASES/ACCT#XY863 03 - NOV FUEL PURCHASES/ACCT#XY863 04 - NOV FUEL PURCHASES/ACCT#XY863 05 - NOV FUEL PURCHASES/ACCT#XY863 06 - NOV FUEL PURCHASES/ACCT#XY863	Status: C Issued:12-13-2021 Changed:12-20-2021 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-540-330 FUEL & OIL 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)	Check-Amount: 1,711.16 72.30 1,204.90 133.81 121.03 39.76 139.36
122694	Payee: COMPU-DATA INTERNATIONAL, LLC 01 - (4)EPSON DS-530 SCANNERS/INV#CD4084	Status: C Issued:12-13-2021 Changed:12-21-2021 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,490.50 1,490.50
122695	Payee: CONCORD MEDICAL GROUP, PLLC 01 - RADIOLOGY/0102218143/11-6-21/IHC	Status: C Issued:12-13-2021 Changed:12-22-2021 12-645-467 MEDICAL, IHC	Check-Amount: 55.52 55.52
122696	Payee: CONDR COMMUNICATIONS 01 - PHONE CORDS/INV#64300 02 - DEC 911RA ALARM MONITORING/#64330 03 - DEC JP#2 ALARM MONITORING/#64333 04 - DEC JP#4 ALARM MONITORING/#64340 05 - REWIRE ALARM TO NEW PHONE PROVIDER	Status: C Issued:12-13-2021 Changed:12-21-2021 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 230.05 19.00 20.00 20.00 20.00 151.05
122697	Payee: CONSTELLATION NEW ENERGY, INC. 01 - JAIL ELECTRICITY TO 11-24 48,300 kwh 02 - SVCS FACILITY ELECTRICITY TO 11-24 7,548 kwh 03 - JP#4 ELECTRICITY TO 11-22 1,751 kwh 04 - PCT#4 ELECTRICITY TO 11-22 643 kwh 05 - PCT#4 ELECTRICITY TO 11-22 570 kwh 06 - RADIO TOWER ELECTRICITY TO 11-24 0 kwh 07 - TRAVIS STREETLIGHT TO 11-23 57 kwh 08 - TRAVIS STREETLIGHT TO 11-23 57 kwh 09 - STREETLIGHT TO 11-24 57 kwh 10 - STREETLIGHT TO 11-24 312 kwh 11 - COURTHOUSE ELECTRICITY TO 12-3 15,360 kwh 12 - ANNEX ELECTRICITY TO 12-3 13,680 kwh 13 - AG BLDG ELECTRICITY TO 12-3 1,436 kwh 14 - RMO/MAINT BLDG ELECTRICITY TO 12-3 862 kwh 15 - JP#3 ELECTRICITY TO 12-3 1,741 kwh 16 - PROBATION DEPT ELECTRICITY TO 12-2 3,024 kwh	Status: C Issued:12-13-2021 Changed:12-22-2021 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 24-624-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 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: 8,656.61 3,472.42 807.45 288.65 65.22 97.67 7.76 10.00 10.00 12.15 73.00 1,348.13 1,237.18 217.79 109.23 330.78 489.58

122697	Payee: CONSTELLATION NEW ENERGY, INC. 17 - BEASON'S PARK ELECTRICITY TO 11-30 532 kwh 18 - TRAVIS STREETLIGHT TO 12-3 39 kwh 19 - SPRING STREETLIGHT TO 12-3 78 kwh	Status: C Issued:12-13-2021 Changed:12-22-2021 12-515-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 8,656.61 54.76 8.28 16.56
122698	Payee: COURTNEY OHNHEISER 01 - MILEAGE TO DELIVER MONTHLY REPORTS	Status: C Issued:12-13-2021 Changed:12-22-2021 12-452-429 TRAVEL EXPENSE	Check-Amount: 17.59 17.59
122699	Payee: CUMMINS SOUTHERN PLAINS, LLC 01 - FUEL SOLENOID/INV#85-70217	Status: C Issued:12-13-2021 Changed:12-20-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 346.77 346.77
122700	Payee: DARILYN HENDERSON 01 - ANNUAL ELECTION LAW SEMINAR EXPS	Status: C Issued:12-13-2021 Changed:12-15-2021 12-410-427 CONFERENCES	Check-Amount: 174.54 174.54
122701	Payee: DARRELL CRAIG PEIKERT 01 - NOV BASE IT LOAD/INV#CC000065 02 - INSTALL NEW PRINTER/INV#CC000065	Status: C Issued:12-13-2021 Changed:12-22-2021 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 1,675.00 1,600.00 75.00
122702	Payee: DARRELL GERTSON 01 - MILEAGE (11-18 THRU 12-8)	Status: C Issued:12-13-2021 Changed:12-14-2021 24-624-429 TRAVEL EXPENSE	Check-Amount: 418.88 418.88
122703	Payee: DAVID B. BROOKS 01 - NOV LEGAL CONSULTATION SVCS	Status: C Issued:12-13-2021 Changed:12-17-2021 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
122704	Payee: DEWITT POTH AND SON 01 - DIST CLK COPIER COPIES/INV#661782-0 02 - DIST CRT COPIER COPIES/INV#661860-0 03 - CO JUDGE COPIER COPIES/INV#661859-0 04 - CO CLK COPIER COPIES/INV#662917-0 05 - CO CLK COPIER COPIES/INV#662918-0 06 - CO CRTRM PRINTER COPIES/#662925-0	Status: C Issued:12-13-2021 Changed:12-21-2021 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-400-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE	Check-Amount: 366.75 151.73 30.00 38.29 80.74 35.99 30.00
122705	Payee: DIAMOND MOWERS LLC 01 - PUMP/INV#0209425-IN	Status: C Issued:12-13-2021 Changed:12-22-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 1,240.49 1,240.49
122706	Payee: DISH 01 - WEIMAR CABLE SVC	Status: C Issued:12-13-2021 Changed:12-27-2021 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 75.69 75.69
122707	Payee: DON'S REPAIR SHOP 01 - INSPECTION/INV#7485	Status: C Issued:12-13-2021 Changed:12-20-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.00 7.00
122708	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#4503	Status: C Issued:12-13-2021 Changed:12-17-2021 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00
122709	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - NON-DOT DRUG & ALCOHOL TESTS 02 - RANDOM DOT DRUG TESTS/INV#21148199 03 - RANDOM DOT DRUG TESTS/INV#21148199 04 - RANDOM DOT DRUG TEST/INV#21-1482046 05 - NON-DOT DRUG TEST/INV#21-1482046	Status: C Issued:12-13-2021 Changed:12-20-2021 12-540-417 DRUG & ALCOHOL TESTING 22-622-417 CDL DRUG TESTING 23-623-417 CDL DRUG TESTING 24-624-417 CDL DRUG TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 460.00 220.00 60.00 60.00 60.00 60.00
122710	Payee: DWIGHT E. PESCHEL 01 - VISITING JUDGE/COUNTY COURT (12-9)	Status: I Issued:12-13-2021 Changed:12-13-2021 12-426-416 VISITING JUDGE EXPENSES	Check-Amount: 98.56 98.56
122711	Payee: EAGLE LAKE MASONIC LODGE #366 01 - DEC JP#4 OFFICE RENT	Status: C Issued:12-13-2021 Changed:12-27-2021 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00

122712	Payee: FORT BEND COUNTY 01 - NOV SHORT-TERM JUVENILE DETENTION	Status: C Issued:12-13-2021 Changed:12-28-2021 12-570-433 DETENTION SERVICES	Check-Amount: 9,570.00 9,570.00
122713	Payee: GARWOOD LUMBER 01 - TOOLS/INV#15503,15448	Status: C Issued:12-13-2021 Changed:12-28-2021 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 44.39 44.39
122714	Payee: GAVRANOVIC WELDING 01 - REPAIR SIDEBOOM MOWER/INV#2246	Status: C Issued:12-13-2021 Changed:12-22-2021 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 410.00 410.00
122715	Payee: GHS, LTD 01 - NOV JP#1 DLQ COLLECTIONS ATTY FEES 02 - NOV JP#2 DLQ COLLECTIONS ATTY FEES 03 - NOV JP#3 DLQ COLLECTIONS ATTY FEES 04 - NOV JP#4 DLQ COLLECTIONS ATTY FEES	Status: C Issued:12-13-2021 Changed:12-20-2021 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: 3,025.33 1,041.49 558.80 1,027.09 397.95
122716	Payee: GORMAN UNIFORM RENTAL, INC 01 - SHOP SUPPLIES/INV#2641179,2642488 02 - UNIFORMS/INV#2641179,2642488 03 - UNIFORMS/INV#2643781 04 - SHOP SUPPLIES/INV#2643781	Status: C Issued:12-13-2021 Changed:12-21-2021 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Check-Amount: 347.22 56.28 175.20 87.60 28.14
122717	Payee: GT DISTRIBUTORS, INC. 01 - PISTOL HOLSTERS/INV0876391 02 - RAINCOAT/INV#0878305	Status: C Issued:12-13-2021 Changed:12-20-2021 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 290.58 248.47 42.11
122718	Payee: GUADALUPE COUNTY SHERIFF'S DEPT 01 - NOV OUT-OF-COUNTY INMATE HOUSING	Status: C Issued:12-13-2021 Changed:12-20-2021 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Check-Amount: 1,500.00 1,500.00
122719	Payee: GULF COAST PAPER CO., INC. 01 - TRASH LINERS/INV#2146145	Status: C Issued:12-13-2021 Changed:12-20-2021 12-510-335 CLEANING SUPPLIES	Check-Amount: 117.42 117.42
122720	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD, BUNS & TORTILLAS/INV#212620 02 - BREAD, BUNS & TORTILLAS/INV#538842 03 - BREAD, BUNS & TORTILLAS/INV#802828	Status: C Issued:12-13-2021 Changed:12-17-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 349.67 87.59 126.04 136.04
122721	Payee: HANK PETERSON 01 - RETRIEVE & HAUL STRAY CATTLE/885459	Status: I Issued:12-13-2021 Changed:12-13-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
122722	Payee: HARLE & SCHEFF, PLLC 01 - COURT APPT ATTY/CAUSE#26,036/CPS 02 - COURT APPT ATTY/CAUSE#25,769/CPS 03 - COURT APPT ATTY/CAUSE#25,769/CPS 04 - COURT APPT ATTY/CAUSE#25,691/CPS	Status: C Issued:12-13-2021 Changed:12-20-2021 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 810.00 360.00 150.00 150.00 150.00
122723	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 11-25 02 - TRANSPORT BODY ON 11-20 03 - TRANSPORT BODY ON 12/03/21	Status: C Issued:12-13-2021 Changed:12-21-2021 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 2,535.00 845.00 845.00 845.00
122724	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#12779041 02 - MEDICAL SUPPLIES/INV#13056513 03 - MEDICAL SUPPLIES/INV#1349452	Status: C Issued:12-13-2021 Changed:12-22-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 408.72 137.21 246.91 24.60
122725	Payee: HIGHWAY MOTOR CO. 01 - HYDRAULIC CYLINDER/INV#73384	Status: C Issued:12-13-2021 Changed:12-17-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 285.00 285.00

122726	Payee: HOMETOWN HARDWARE 01 - TOOL/CUST#40013 02 - PARTS/CUST#40013	Status: C Issued:12-13-2021 Changed:12-21-2021 23-623-356 HAND TOOLS & EQUIPMENT 23-623-355 REPAIR MATERIALS	Check-Amount: 45.74 17.99 27.75
122727	Payee: HUGHES NETWORK SYSTEMS, LLC 01 - DEC INTERNET SVC @ ALTAIR EMS	Status: C Issued:12-13-2021 Changed:12-20-2021 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 102.98 102.98
122728	Payee: J & L AUTOMOTIVE, LLC 01 - INSPECTION/INV#211128002	Status: C Issued:12-13-2021 Changed:12-27-2021 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.00 7.00
122729	Payee: J & W FARM AND RANCH 01 - TOOLS/CUST#750	Status: C Issued:12-13-2021 Changed:12-22-2021 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 56.99 56.99
122730	Payee: JA'SHAE HORN 01 - NOV MILEAGE	Status: C Issued:12-13-2021 Changed:12-15-2021 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 26.88 26.88
122731	Payee: JAY JOHANNES 01 - ELECTED PROSECUTORS CONF EXPS	Status: C Issued:12-13-2021 Changed:12-21-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 296.80 296.80
122732	Payee: JESSICA R POWELL ANDERS PC 01 - COURT APPT ATTY/CAUSE#26,036/CPS	Status: C Issued:12-13-2021 Changed:12-21-2021 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
122733	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - COURT APPT ATTY/CAUSE#25,769/CPS 02 - COURT APPT ATTY/CAUSE#25,746/CPS	Status: C Issued:12-13-2021 Changed:12-20-2021 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 435.00 150.00 285.00
122734	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - PART/INV#109226 02 - LIFT PUMP/INV#109356	Status: I Issued:12-13-2021 Changed:12-13-2021 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 165.46 82.39 83.07
122735	Payee: LA ROCHE 01 - TRUCK TURN LAMP/INV#011882	Status: C Issued:12-13-2021 Changed:12-20-2021 23-623-355 REPAIR MATERIALS	Check-Amount: 59.18 59.18
122736	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#11226673 02 - WEEKLY FOOD ORDER/INV#11299503 03 - WEEKLY FOOD ORDER/INV#12022386 04 - WEEKLY FOOD ORDER/INV#12061105	Status: C Issued:12-13-2021 Changed:12-17-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 5,982.79 1,538.13 1,927.40 1,216.99 1,300.27
122737	Payee: LAKE LUMBER CO. INC. 01 - SHOVEL/ACCT#2040	Status: C Issued:12-13-2021 Changed:12-22-2021 24-624-356 HAND TOOLS & EQUIPMENT	Check-Amount: 31.99 31.99
122738	Payee: LARAMIE KETTLER 01 - MILEAGE-WILD CLOVER VETERANS DINNER	Status: C Issued:12-13-2021 Changed:12-27-2021 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 16.80 16.80
122739	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN CYLINDER RENTAL/INV#67291442 02 - OXYGEN CYLINDER RENTAL/INV#67291437 03 - OXYGEN/INV#67241423	Status: C Issued:12-13-2021 Changed:12-21-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,401.05 514.54 643.00 243.51
122740	Payee: LONNIE HINZE 01 - CIVIL PROCESS TRAINING EXPS	Status: C Issued:12-13-2021 Changed:12-22-2021 45-552-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 110.00 110.00
122741	Payee: LORI SCHMID 01 - CRT REPORTER MILEAGE (OCT-DEC)	Status: C Issued:12-13-2021 Changed:12-17-2021 12-434-489 COURT REPORTERS EXPENSE	Check-Amount: 448.00 448.00
122742	Payee: M-G FARM SERVICE CENTER 01 - SHOP SUPPLIES/CUST#3310	Status: C Issued:12-13-2021 Changed:12-20-2021 22-622-325 SHOP SUPPLIES	Check-Amount: 124.33 31.42

122742	Payee: M-G FARM SERVICE CENTER 02 - TIMER FOR HEATER/CUST#3310 03 - SHOP SUPPLIES/CUST#3310 04 - SHOP SUPPLIES/CUST#3310	Status: C Issued:12-13-2021 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES	Changed:12-20-2021	Check-Amount: 124.33 14.99 8.46 69.46
122743	Payee: MATERA PAPER COMPANY 01 - CLEANING SUPPLIES/INV#H571068 02 - LINERS & BATH TISSUE/INV#H571068	Status: C Issued:12-13-2021 12-565-335 CLEANING SUPPLIES 12-565-340 JAIL SUPPLIES	Changed:12-27-2021	Check-Amount: 923.66 282.20 641.46
122744	Payee: MCCOY'S BUILDING SUPPLY 01 - SEAL FOR ICE MACHINE/INV#1216151	Status: C Issued:12-13-2021 22-622-355 REPAIR MATERIALS	Changed:12-17-2021	Check-Amount: 10.99 10.99
122745	Payee: MIREYA AGUILAR 01 - REFUND OVERPAYMENT OF FINE	Status: I Issued:12-13-2021 12-100-411 JUSTICE OF PEACE PCT. #1	Changed:12-13-2021	Check-Amount: 7.70 7.70
122746	Payee: MUSTANG CAT 01 - PARTS/INV#PART5765621,PART5765622	Status: C Issued:12-13-2021 23-623-355 REPAIR MATERIALS	Changed:12-20-2021	Check-Amount: 476.41 476.41
122747	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#200253401002 02 - OFFICE SUPPLIES/INV#208663440001 03 - OFFICE SUPPLIES/INV#208613345001 04 - OFFICE SUPPLIES/INV#208663454001 05 - OFFICE SUPPLIES/INV#208663455001	Status: C Issued:12-13-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:12-22-2021	Check-Amount: 656.04 26.76 17.09 389.34 127.98 94.87
122748	Payee: P & S BUILDING SUPPLY, INC 01 - BALLAST/ACCT#COLORADO	Status: C Issued:12-13-2021 23-623-355 REPAIR MATERIALS	Changed:12-21-2021	Check-Amount: 20.99 20.99
122749	Payee: PATHMARK TRAFFIC EQUIPMENT 01 - (25) TRAFFIC CONES/INV#11411	Status: C Issued:12-13-2021 24-624-326 SAFETY/FIRST AID SUPPLIES	Changed:12-20-2021	Check-Amount: 572.50 572.50
122750	Payee: PATRICIA WAGNER 01 - COURT REPORTER ON 11/30/INV#377 02 - COURT REPORTER FOR CPS/INV#362/CPS 03 - COURT REPORTER FOR CPS/INV#374/CPS	Status: C Issued:12-13-2021 12-426-488 COURT REPORTERS 12-435-488 COURT REPORTERS 12-435-488 COURT REPORTERS	Changed:12-17-2021	Check-Amount: 1,350.00 600.00 600.00 150.00
122751	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - NOV DLQ ATTY FEES/IVC00062830 02 - NOV DLQ ATTY FEES/IVC00062831	Status: C Issued:12-13-2021 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Changed:12-20-2021	Check-Amount: 1,066.60 86.70 979.90
122752	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - ENVELOPES/INV#124527 02 - FOLDERS/INV#124603 03 - PRINTER CARTRIDGES/INV#124497 04 - OFFICE SUPPLIES/INV#124499 05 - OFFICE SUPPLIES/INV#124579 06 - (2) 36X150 PAPER ROLL/INV#124558 07 - WINDOW ENVELOPES/INV#124685 08 - OFFICE SUPPLIES/INV#124480 09 - (3) CALENDARS/INV#124639 10 - WEEKLY APPOINTMENT BOOK/INV#124661 11 - OFFICE SUPPLIES/INV#124697,124702 12 - 4-DRAWER FILE CABINET/INV#124644 13 - PRINTER CARTRIDGES/INV#124736	Status: C Issued:12-13-2021 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:12-20-2021	Check-Amount: 1,845.64 14.95 8.99 195.78 298.68 8.37 68.78 311.95 125.62 18.54 23.99 282.47 260.50 227.02
122753	Payee: PRIHODA GRAVEL CO. 01 - 288 YDS PIT RUN GRAVEL/INV#13448	Status: C Issued:12-13-2021 24-624-350 R&B MATERIALS	Changed:12-21-2021	Check-Amount: 70,389.36 1,224.00

122753	Payee: PRIHODA GRAVEL CO. 02 - 264 YDS PIT RUN RD GRAVEL/INV#13447 03 - 6312 YDS OF PIT RUN GRAVEL/#13498	Status: C Issued:12-13-2021 21-621-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Changed:12-21-2021	Check-Amount: 70,389.36 1,122.00 68,043.36
122754	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#202953,202961 02 - MEDICAL SUPPLIES/INV#202325,202324 03 - MEDICAL SUPPLIES/INV#202684,202661 04 - MEDICAL SUPPLIES/INV#202598,202597 05 - MEDICAL SUPPLIES/INV#202739,202743 06 - MEDICAL SUPPLIES/INV#203123	Status: C Issued:12-13-2021 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	Changed:12-21-2021	Check-Amount: 3,115.12 121.74 1,786.55 315.54 545.54 102.15 243.60
122755	Payee: QUALITY HOT-MIX, INC. 01 - 53.16 TONS COLD MIX/INV#27114	Status: C Issued:12-13-2021 21-621-350 R&B MATERIALS	Changed:12-21-2021	Check-Amount: 3,721.20 3,721.20
122756	Payee: REBECKA LACOURSE 01 - ANNUAL ELECTION LAW SEMINAR EXPS	Status: C Issued:12-13-2021 12-410-427 CONFERENCES	Changed:12-15-2021	Check-Amount: 65.00 65.00
122757	Payee: RELX INC. 01 - NOV LEXISNEXIS ONLINE SUBSCRIPTION 02 - NOV LEXISNEXIS ONLINE SUBSCRIPTION 03 - NOV LEXISNEXIS ONLINE SUBSCRIPTION 04 - NOV LEXISNEXIS ONLINE SUBSCRIPTION	Status: C Issued:12-13-2021 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	Changed:12-20-2021	Check-Amount: 404.00 57.80 57.70 115.40 173.10
122758	Payee: RICHARD LACOURSE JR 01 - REIMB FOR UNIFORMS	Status: C Issued:12-13-2021 12-551-497 MISCELLANEOUS	Changed:12-15-2021	Check-Amount: 414.91 414.91
122759	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - NOV WATER/ACCT#14	Status: C Issued:12-13-2021 21-621-440 UTILITIES	Changed:12-21-2021	Check-Amount: 31.00 31.00
122760	Payee: ROSENBAUM ELECTRIC, LLC 01 - INSTALL EMERGENCY PANEL/#1129CCSHER 02 - RUNWAY LIGHT BULBS/INV#1122CCOUR	Status: C Issued:12-13-2021 12-565-450 JAIL REPAIRS 14-520-494 MAINTENANCE	Changed:12-22-2021	Check-Amount: 14,216.14 13,671.14 545.00
122761	Payee: RYAN FORD 01 - AMB TRUCK REPAIRS/INV#FOCS124679 02 - AMB TRUCK REPAIRS/INV#FOCS124676	Status: I Issued:12-13-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:12-13-2021	Check-Amount: 959.97 657.75 302.22
122762	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - AIRPORT ELECTRIC TO 11-19/#1060800 02 - TOWER ELECTRICITY TO 11-18/#3465300 03 - PCT#3 ELECTRICITY TO 11-19/#774000	Status: C Issued:12-13-2021 14-520-440 UTILITIES 12-510-440 UTILITIES 23-623-440 UTILITIES	Changed:12-20-2021	Check-Amount: 396.43 199.43 43.00 154.00
122763	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - PCT#1 ELECTRICITY TO 11-26/#1180600	Status: C Issued:12-13-2021 21-621-440 UTILITIES	Changed:12-20-2021	Check-Amount: 131.00 131.00
122764	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#39368 02 - OIL CHG/INV#39348 03 - OIL CHG/INV#39267 04 - OIL CHG & TIRE CHG/INV#39327 05 - OIL CHGS/INV#39494,39461 06 - OIL CHG & TIRE CHG/INV#39550 07 - OIL CHG/INV#39554,39505 08 - INSPECTION/INV#39570	Status: C Issued:12-13-2021 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 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES	Changed:12-21-2021	Check-Amount: 505.79 48.48 48.48 48.48 73.47 96.96 73.47 102.45 14.00
122765	Payee: SENSORONICS INCORPORATED 01 - MEDICAL SUPPLIES/INV#39333	Status: C Issued:12-13-2021 12-540-334 AMBULANCE SUPPLIES	Changed:12-27-2021	Check-Amount: 266.14 266.14

122766	Payee: SHOPPA'S FARM SUPPLY 01 - BELTS/INV#1393352 02 - PARTS/INV#1391693,1389918	Status: C Issued:12-13-2021 Changed:12-20-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 22-622-355 REPAIR MATERIALS	Check-Amount: 1,006.56 61.20 945.36
122767	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/CAUSE#21-031	Status: C Issued:12-13-2021 Changed:12-30-2021 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 800.00 800.00
122768	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - MENTAL HEALTH PHYSICIAN CHGS	Status: C Issued:12-13-2021 Changed:12-21-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,204.00 1,204.00
122769	Payee: STAN WARFIELD 01 - NOV MILEAGE	Status: C Issued:12-13-2021 Changed:12-20-2021 12-454-429 TRAVEL EXPENSE	Check-Amount: 240.80 240.80
122770	Payee: STAVINOKA TIRE PROS LLC 01 - TIRES/INV#91023 02 - (2) TIRES & TUBE/INV#91163 03 - ANTIFREEZE/INV#91391	Status: C Issued:12-13-2021 Changed:12-20-2021 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES 22-622-330 FUEL & LUBRICANTS	Check-Amount: 1,533.83 767.72 714.31 51.80
122771	Payee: TEEX 01 - BASIC CO CORRECTIONS/INV#JH7281306	Status: C Issued:12-13-2021 Changed:12-21-2021 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 275.00 275.00
122772	Payee: TEXAS A&M AGRILIFE EXTENSION SVC 01 - (2) REGISTRATION FEES/INV#E201069	Status: C Issued:12-13-2021 Changed:12-22-2021 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 80.00 80.00
122773	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - DEC TRASH SVC/INV#6303142	Status: C Issued:12-13-2021 Changed:12-21-2021 21-621-440 UTILITIES	Check-Amount: 156.18 156.18
122774	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CASE#21C-0370/A8445340 02 - TPW FINE/CASE#C21-0226/A8446127 03 - TPW FINE/CASE#C21-0227/A8446128 04 - TPW FINE/CASE#C21-0228/A8446129 05 - TPW FINE/CASE#C21-0229/A8446130 06 - TPW FINE/CASE#CR21-0750/A8445360 07 - TPW FINE/CASE#CR21-0857/A8447373	Status: C Issued:12-13-2021 Changed:12-20-2021 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-412 JUSTICE OF PEACE PCT. #2 12-100-412 JUSTICE OF PEACE PCT. #2 12-100-412 JUSTICE OF PEACE PCT. #2 12-100-412 JUSTICE OF PEACE PCT. #2 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 1,157.70 156.40 154.70 154.70 154.70 170.00 212.50
122775	Payee: THOMSON REUTERS - WEST 01 - PRODOC SUBSCRIPTION/INV#845403498	Status: I Issued:12-13-2021 Changed:12-13-2021 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 137.81 137.81
122776	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - RESET A/C SYSTEM & REPLACE T-STAT	Status: C Issued:12-13-2021 Changed:12-21-2021 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,116.15 1,116.15
122777	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 2,500 GALS JET A FUEL/INV#100064	Status: C Issued:12-13-2021 Changed:12-22-2021 14-520-330 AV GAS & JET A FUEL	Check-Amount: 7,206.80 7,206.80
122778	Payee: TYLER BAUMBACH 01 - LIVESTOCK HAUL FEES 02 - LIVESTOCK HAUL FEES	Status: I Issued:12-13-2021 Changed:12-13-2021 12-100-412 JUSTICE OF PEACE PCT. #2 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 400.00 150.00 250.00
122779	Payee: ULINE 01 - TRASH BAGS/INV#141789346	Status: C Issued:12-13-2021 Changed:12-27-2021 12-515-454 MAINTENANCE	Check-Amount: 214.74 214.74
122780	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND/ACCT#722356764 02 - CELLULAR SVC/ACCT#722356764 03 - MOBILE BROADBAND/ACCT#722356764 04 - CELLULAR SVC/ACCT#722356764	Status: C Issued:12-13-2021 Changed:12-20-2021 12-540-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 2,224.02 189.95 48.26 1,101.77 48.26

122780	Payee: VERIZON WIRELESS 05 - MOBILE BROADBAND/ACCT#722356764 06 - MOBILE BROADBAND/ACCT#722356764 07 - MOBILE BROADBAND/ACCT#722356764 08 - MOBILE BROADBAND/ACCT#722356764 09 - MOBILE BROADBAND/ACCT#722356764 10 - MOBILE BROADBAND/ACCT#722356764 11 - MOBILE BROADBAND/ACCT#722356764 12 - MOBILE BROADBAND/ACCT#722356764	Status: C Issued:12-13-2021 Changed:12-20-2021 12-400-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE	Check-Amount: 2,224.02 75.98 75.98 37.99 37.99 75.98 455.88 37.99 37.99
122781	Payee: VICTORIA COUNTY 01 - NOV SHORT-TERM JUVENILE DETENTION	Status: C Issued:12-13-2021 Changed:12-27-2021 12-570-433 DETENTION SERVICES	Check-Amount: 1,200.00 1,200.00
122782	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - 23.95 TONS TYPE D PREMIX/#62384190	Status: C Issued:12-13-2021 Changed:12-20-2021 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,909.29 1,909.29
122783	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.54 TONS COLD MIX/INV#22197 02 - 25.85 TONS COLD MIX/INV#22187 03 - 50.46 TONS COLD MIX/INV#22129 04 - 26.11 TONS COLD MIX/INV#22156 05 - 14.41 TONS COLD MIX/INV#22143 06 - 24.94 TONS COLD MIX/INV#22209 07 - 13.6 TONS COLD MIX/INV#22210 08 - 25.5 TONS COLD MIX/INV#22217	Status: C Issued:12-13-2021 Changed:12-21-2021 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 20,750.89 2,617.85 2,649.63 5,172.15 2,676.28 1,268.08 2,556.35 1,196.80 2,613.75
122784	Payee: WEIMAR MERCURY 01 - HELP WANT AD/JAILER/ID#360	Status: C Issued:12-13-2021 Changed:12-27-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 70.00 70.00
122785	Payee: WEIMAR VETERINARY CLINIC 01 - EXAMINATION & VACCINES FOR 3 HORSES	Status: C Issued:12-13-2021 Changed:12-21-2021 12-100-412 JUSTICE OF PEACE PCT. #2	Check-Amount: 455.00 455.00
122786	Payee: WICK'S WESTERN AUTO 01 - LAWN MOWER PARTS/CUST#5900 02 - MOWER PULLEY/CUST#5900 03 - JD FUSES/CUST#5900 04 - KEY CHAINS/CUST#5900	Status: C Issued:12-13-2021 Changed:12-27-2021 12-510-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES	Check-Amount: 132.01 73.15 30.98 21.98 5.90
122787	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE/INV#2977342	Status: C Issued:12-13-2021 Changed:12-17-2021 12-499-421 XEROX COPIER USAGE	Check-Amount: 250.55 250.55
122788	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - PRINTER CARTRIDGES/INV#414012Y-IN 02 - TONER CARTRIDGE/INV#414050Y-IN 03 - TONER CARTRIDGE/INV#414039Y-IN	Status: C Issued:12-13-2021 Changed:12-21-2021 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 5,486.00 4,418.00 534.00 534.00
122789	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 12/1-12/15 P/R 02 - TRANSFER TO COVER 12/1-12/15 P/R 03 - TRANSFER TO COVER 12/1-12/15 P/R 04 - TRANSFER TO COVER 12/1-12/15 P/R 05 - TRANSFER TO COVER 12/1-12/15 P/R 06 - TRANSFER TO COVER 12/1-12/15 P/R	Status: C Issued:12-13-2021 Changed:12-15-2021 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: 465,991.50 389,148.06 17,839.24 17,027.92 21,371.54 17,955.69 2,649.05
122790	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1092802 02 - VEHICLE REG RENEWAL/LP#1229279	Status: C Issued:12-13-2021 Changed:12-17-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 22.50 7.50 7.50

122790	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 03 - VEHICLE REG RENEWAL/LP#1229243	Status: C Issued:12-13-2021 Changed:12-17-2021 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 22.50 7.50
122791	Payee: KOOPMANN CATERING 01 - (130) PLATES FOR SAFETY/XMAS DINNER	Status: C Issued:12-16-2021 Changed:12-29-2021 12-695-444 SAFETY/HEALTH & WELLNESS	Check-Amount: 1,200.00 1,200.00
122792	Payee: 01 - GRAND JURY DUTY ON 12-16-21	Status: C Issued:12-20-2021 Changed:12-28-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122793	Payee: 01 - GRAND JURY DUTY ON 12-16-21	Status: C Issued:12-20-2021 Changed:12-27-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122794	Payee: 01 - GRAND JURY DUTY ON 12-16-21	Status: I Issued:12-20-2021 Changed:12-20-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122795	Payee: 01 - GRAND JURY DUTY ON 12-16-21	Status: C Issued:12-20-2021 Changed:12-27-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122796	Payee: 01 - GRAND JURY DUTY ON 12-16-21	Status: C Issued:12-20-2021 Changed:12-29-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122797	Payee: 01 - GRAND JURY DUTY ON 12-16-21	Status: I Issued:12-20-2021 Changed:12-20-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122798	Payee: 01 - GRAND JURY DUTY ON 12-16-21	Status: C Issued:12-20-2021 Changed:12-27-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122799	Payee: 01 - GRAND JURY DUTY ON 12-16-21	Status: C Issued:12-20-2021 Changed:12-28-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122800	Payee: 01 - GRAND JURY DUTY ON 12-16-21	Status: C Issued:12-20-2021 Changed:12-27-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122801	Payee: 01 - GRAND JURY DUTY ON 12-16-21	Status: I Issued:12-20-2021 Changed:12-20-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122802	Payee: 01 - GRAND JURY DUTY ON 12-16-21	Status: C Issued:12-20-2021 Changed:12-30-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122803	Payee: CMRS-FP 01 - POSTAGE FOR MACHINE/ACCT#600097654	Status: I Issued:12-20-2021 Changed:12-20-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 3,000.00 3,000.00
122804	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES 02 - TRUNKED PHONE LINES 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:12-20-2021 Changed:12-31-2021 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 12-475-410 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: 379.88 47.48 15.83 31.66 31.66 31.66 15.83 31.66 63.29 31.66 15.83 15.83 15.83 31.66
122805	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES FOR COVID HUB	Status: C Issued:12-20-2021 Changed:12-31-2021 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 126.62 126.62

122806	Payee: A-LINE AUTO PARTS 01 - BATTERY CHARGER W/WHEELS/CUST#46398 02 - PREMIX FUEL/CUST#46398	Status: I Issued:12-27-2021 Changed:12-27-2021 12-510-356 HAND TOOLS & EQUIPMENT 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 307.09 222.09 85.00
122807	Payee: A-LINE AUTO PARTS 01 - 2.5 GALS DEF/CUST#4576801	Status: I Issued:12-27-2021 Changed:12-27-2021 21-621-330 FUEL & LUBRICANTS	Check-Amount: 41.97 41.97
122808	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4105340823,4104708579	Status: C Issued:12-27-2021 Changed:12-31-2021 21-621-491 UNIFORMS	Check-Amount: 175.70 175.70
122809	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4104873221,4104255544	Status: C Issued:12-27-2021 Changed:12-31-2021 24-624-491 UNIFORMS	Check-Amount: 241.82 241.82
122810	Payee: A L & M BUILDING SUPPLY 01 - CLIP LIGHTS & 100W BULBS/CUST#5134	Status: C Issued:12-27-2021 Changed:12-30-2021 12-565-340 JAIL SUPPLIES	Check-Amount: 31.37 31.37
122811	Payee: AMANDA DANIEL 01 - REIMB FOR EMS UNIFORMS 02 - REIMB FOR EMS UNIFORMS	Status: C Issued:12-27-2021 Changed:12-30-2021 12-540-491 UNIFORMS 12-540-491 UNIFORMS	Check-Amount: 214.15 85.39 128.76
122812	Payee: AT&T MOBILITY 01 - FIRST NET CELL SVC/FAN:BES58192460 02 - FIRST NET CELL SVC/FAN:BES58192460 03 - FIRST NET CELL SVC/FAN:BES58192460 04 - FIRST NET CELL SVC/FAN:BES58192460 05 - FIRST NET CELL SVC/FAN:BES58192460 06 - FIRST NET CELL SVC/FAN:BES58192460 07 - FIRST NET CELL SVC/FAN:BES58192460 08 - FIRST NET CELL SVC/FAN:BES58192460 09 - FIRST NET CELL SVC/FAN:BES58192460 10 - FIRST NET CELL SVC/FAN:BES58192460	Status: I Issued:12-27-2021 Changed:12-27-2021 12-680-420 MOBILE PHONE EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-680-420 MOBILE PHONE EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 3,228.93 183.36 892.24 45.84 40.81 451.10 183.44 452.79 40.83 45.86 892.66
122813	Payee: BERNARDO TRUCKING COMPANY 01 - 53.91 TONS PREMIX/INV#14467 02 - 81.48 TONS PREMIX/INV#14484 03 - 27.1 TONS PREMIX/INV#14498	Status: I Issued:12-27-2021 Changed:12-27-2021 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS	Check-Amount: 11,245.16 4,231.94 4,885.87 2,127.35
122814	Payee: BRANDON ROBERTS 01 - COYOTE BOUNTY	Status: I Issued:12-27-2021 Changed:12-27-2021 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
122815	Payee: BRAUNTEX MATERIALS INC. 01 - 62.94 TONS LIMBASE/INV#130641	Status: C Issued:12-27-2021 Changed:12-30-2021 24-624-350 R&B MATERIALS	Check-Amount: 361.91 361.91
122816	Payee: CAPITAL ONE 01 - CLEANING SUPPLIES/INV#02282 02 - CLEANING SUPPLIES/INV#04143 03 - OFFICE SUPPLIES/INV#05009 04 - CLEANING SUPPLIES/TR#06626 05 - SHARK VACUUM/TR#06626 06 - ANTIFREEZE/TR#08915	Status: I Issued:12-27-2021 Changed:12-27-2021 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-335 CLEANING SUPPLIES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES 12-510-356 HAND TOOLS & EQUIPMENT 24-624-330 FUEL & LUBRICANTS	Check-Amount: 479.77 57.81 29.70 25.48 26.22 279.00 61.56
122817	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - HANDLE/INV#4629	Status: C Issued:12-27-2021 Changed:12-31-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 50.94 50.94
122818	Payee: CDW GOVERNMENT 01 - DELL PRECISION 3650 PC/INV#P453313 02 - SURFACE PRO 7/INV#P369429	Status: I Issued:12-27-2021 Changed:12-27-2021 12-555-532 EQUIPMENT/SOFTWARE 12-560-532 EQUIPMENT OVER \$500	Check-Amount: 5,286.90 1,885.61 1,333.99

122818	Payee: CDW GOVERNMENT 03 - CISCO ROUTERS FOR SO/INV#9616311	Status: I Issued:12-27-2021 Changed:12-27-2021 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 5,286.90 2,067.30
122819	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#9011737 02 - VEHICLE REG RENEWAL/LP#9128178 03 - VEHICLE REG RENEWAL/LP#1400096 04 - VEHICLE REG RENEWAL/LP#1229273 05 - VEHICLE REG RENEWAL/LP#1229271 06 - VEHICLE REG RENEWAL/LP#1318054 07 - VEHICLE REG RENEWAL/LP#1229266 08 - VEHICLE REG RENEWAL/LP#1318053 09 - VEHICLE REG RENEWAL/LP#1033244	Status: C Issued:12-27-2021 Changed:12-30-2021 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 82.00 7.50 7.50 22.00 7.50 7.50 7.50 7.50 7.50 7.50
122820	Payee: COLORADO COUNTY CITIZEN 01 - PUBLIC HEARING/RECORDS ARCHIVE FEE	Status: I Issued:12-27-2021 Changed:12-27-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 36.00 36.00
122821	Payee: COLORADO COUNTY OIL CO., INC. 01 - 1000 GALS DIESEL,300 GALS GAS/447113 02 - 768 GALS DIESEL/INV#445390 03 - HAND PUMP & PUMP FILTER/INV#444962 04 - 858 GALS GAS/INV#447081 05 - 55 GALS MOTOROIL/INV#446398	Status: C Issued:12-27-2021 Changed:12-30-2021 22-622-330 FUEL & LUBRICANTS 12-560-330 FUEL & OIL 12-560-454 REPAIRS OF VEH/EQUIP 12-560-330 FUEL & OIL 24-624-330 FUEL & LUBRICANTS	Check-Amount: 9,364.39 3,664.39 2,437.06 160.98 2,540.52 561.44
122822	Payee: COLORADO COUNTY SHERIFF DEPT 01 - REIMB ACCT-CHGBACK FOR MO-NOV REPRT	Status: C Issued:12-27-2021 Changed:12-28-2021 12-100-404 SHERIFF'S FEES	Check-Amount: 95.00 95.00
122823	Payee: COLORADO FEED CO. 01 - RANGER PRO/INV#358850	Status: C Issued:12-27-2021 Changed:12-30-2021 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 125.00 125.00
122824	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20428227/12-8-21/IHC 02 - HOSP CHGS/20426973/11-30-21/IHC	Status: C Issued:12-27-2021 Changed:12-31-2021 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 255.36 46.17 209.19
122825	Payee: COLUMBUS GLASS & MIRROR 01 - LEXAN 1/4"/INV#1000140634	Status: I Issued:12-27-2021 Changed:12-27-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 150.20 150.20
122826	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/387740/11-15-21/IHC 02 - OFFICE VISIT/389715/12-2-21/IHC 03 - OFFICE VISIT/390197/12-8-21/IHC	Status: I Issued:12-27-2021 Changed:12-27-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 269.64 73.00 98.32 98.32
122827	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/0102417309/11-15/IHC 02 - PHYSICIAN SVC/102934912/12-2/INMATE	Status: I Issued:12-27-2021 Changed:12-27-2021 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 202.00 101.00 101.00
122828	Payee: CONDRA COMMUNICATIONS 01 - CHECK TELEPHONE LINE/INV#64402 02 - REPLACE PANIC BUTTON @ JP2/#64525	Status: I Issued:12-27-2021 Changed:12-27-2021 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 151.35 40.00 111.35
122829	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/ARPA OPINION 02 - DEFENSE COSTS/REMEDATION CLAIM 03 - DEFENSE COSTS/INLAND ENVIRONMENTAL	Status: I Issued:12-27-2021 Changed:12-27-2021 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 8,846.24 5,506.87 357.00 2,982.37
122830	Payee: D'LOIS L. JONES 01 - REPORTER'S RECORD/INV#DJ-611B	Status: I Issued:12-27-2021 Changed:12-27-2021 12-435-484 COURT REPORTERS RECORD	Check-Amount: 752.00 752.00

122831	Payee: DARRELL CRAIG PEIKERT 01 - DEC BASE IT LOAD/INV#CC000066 02 - CONFIGURE SURFACE PRO/INV#CC000066	Status: I Issued:12-27-2021 Changed:12-27-2021 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 1,750.00 1,600.00 150.00
122832	Payee: DAVID B. BROOKS 01 - DEC LEGAL CONSULTATION SVCS	Status: C Issued:12-27-2021 Changed:12-31-2021 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
122833	Payee: DAWN FIKE 01 - MILEAGE (5-4-21 THRU 11-9-21)	Status: C Issued:12-27-2021 Changed:12-31-2021 12-451-429 TRAVEL EXPENSE	Check-Amount: 12.77 12.77
122834	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - DOT DRUG & ALCOHOL TEST/#21-1482179	Status: C Issued:12-27-2021 Changed:12-31-2021 23-623-417 CDL DRUG TESTING	Check-Amount: 89.25 89.25
122835	Payee: EDWARD J. SEIFERT OIL CO. 01 - DEF & GREASE/INV#62076	Status: I Issued:12-27-2021 Changed:12-27-2021 22-622-330 FUEL & LUBRICANTS	Check-Amount: 77.50 77.50
122836	Payee: EL CAMPO REFRIGERATION 01 - ICE MAKER REPAIRS/INV#80831	Status: C Issued:12-27-2021 Changed:12-31-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 361.25 361.25
122837	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - DEC EMS BILLING SVCS/INV#044596	Status: I Issued:12-27-2021 Changed:12-27-2021 12-540-415 BILLING SERVICES	Check-Amount: 1,425.57 1,425.57
122838	Payee: FEDEX 01 - SHIPPING CHGS/INV#7-570-56858	Status: I Issued:12-27-2021 Changed:12-27-2021 31-610-310 ELECTION SUPPLIES	Check-Amount: 7.31 7.31
122839	Payee: FORT BEND COUNTY MEDICAL EXAMINER 01 - AUTOPSY ON 5-15/INV#1066	Status: I Issued:12-27-2021 Changed:12-27-2021 12-640-445 AUTOPSIES	Check-Amount: 2,600.00 2,600.00
122840	Payee: GORMAN UNIFORM RENTAL, INC 01 - SHOP SUPPLIES/INV#2645099 02 - UNIFORMS/INV#2645099	Status: I Issued:12-27-2021 Changed:12-27-2021 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS	Check-Amount: 115.74 28.14 87.60
122841	Payee: GRAINGER 01 - PARTS/INV#9135274877	Status: I Issued:12-27-2021 Changed:12-27-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 116.66 116.66
122842	Payee: GREATAMERICA FINANCIAL SVCS 01 - TOSHIBA COPIER LEASE/INV#30602053	Status: I Issued:12-27-2021 Changed:12-27-2021 12-400-421 COPIER USAGE EXPENSE	Check-Amount: 128.00 128.00
122843	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORM/INV#0877958 02 - UNIFORMS/INV#0879963 03 - UNIFORM/INV#0878012	Status: I Issued:12-27-2021 Changed:12-27-2021 12-540-491 UNIFORMS 12-540-491 UNIFORMS 12-540-491 UNIFORMS	Check-Amount: 760.00 50.50 660.00 49.50
122844	Payee: GUADALUPE CABALLERO 01 - REFUND FINE OVERPAYMENT/CR21-0844	Status: I Issued:12-27-2021 Changed:12-27-2021 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 11.00 11.00
122845	Payee: GULF COAST PAPER CO., INC. 01 - MOPPING KIT W/PADS/INV#2153829 02 - CLEANING SUPPLIES/INV#2153832 03 - TISSUE & TOWELS/INV#2153832 04 - MICROFIBER CLOTH/INV#2153911 05 - CLEANING SUPPLIES/INV#2158186	Status: C Issued:12-27-2021 Changed:12-31-2021 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 1,543.95 150.32 721.52 422.00 69.01 181.10
122846	Payee: H.E. BUTT GROCERY COMPANY 01 - CORN DOGS/INV#989610 02 - BUNS, BREAD & TORTILLAS/INV#735844 03 - CHARCOAL & LIGHTER FLUID/INV#839515	Status: I Issued:12-27-2021 Changed:12-27-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 230.88 34.80 157.60 38.48

122847	Payee: HANK PETERSON 01 - RETRIEVE & HAUL BULL/INV#885460	Status: I Issued:12-27-2021 Changed:12-27-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
122848	Payee: HARLE & SCHEFF, PLLC 01 - COURT APPT ATTY/CAUSE#25,800/CPS 02 - COURT APPT ATTY/CAUSE#25,800/CPS	Status: I Issued:12-27-2021 Changed:12-27-2021 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 480.00 150.00 330.00
122849	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#13751124	Status: I Issued:12-27-2021 Changed:12-27-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 26.40 26.40
122850	Payee: HERRMANN INTERNATIONAL 01 - PARTS/INV#X101005437:01	Status: I Issued:12-27-2021 Changed:12-27-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 122.29 122.29
122851	Payee: IVAN MENKE 01 - DEC 2020 MILEAGE 02 - MILEAGE (3-2-21 THRU 12-15-21)	Status: C Issued:12-27-2021 Changed:12-30-2021 12-553-429 TRAVEL EXPENSE 12-553-429 TRAVEL EXPENSE	Check-Amount: 611.58 66.70 544.88
122852	Payee: J & W PARTS 01 - PARTS/CUST#1425	Status: I Issued:12-27-2021 Changed:12-27-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 40.06 40.06
122853	Payee: JAMES CHOLLETT 01 - REIMB FOR EMS UNIFORMS	Status: C Issued:12-27-2021 Changed:12-29-2021 12-540-491 UNIFORMS	Check-Amount: 77.97 77.97
122854	Payee: JERRY BAUTISTA 01 - REIMB FOR EMS UNIFORMS	Status: I Issued:12-27-2021 Changed:12-27-2021 12-540-491 UNIFORMS	Check-Amount: 195.95 195.95
122855	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#01042-62002	Status: C Issued:12-27-2021 Changed:12-31-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 877.87 877.87
122856	Payee: JOYCE GUTHMANN 01 - MILEAGE FOR 2021	Status: C Issued:12-27-2021 Changed:12-28-2021 12-497-429 TRAVEL EXPENSE	Check-Amount: 221.42 221.42
122857	Payee: JSR HEALTH PLLC 01 - PHYSICIAN SVCS/ACCT#104/12-1-21/IHC	Status: I Issued:12-27-2021 Changed:12-27-2021 12-645-467 MEDICAL, IHC	Check-Amount: 175.86 175.86
122858	Payee: KATHERINE PODESZWA 01 - REIMB FOR EMS UNIFORMS	Status: C Issued:12-27-2021 Changed:12-28-2021 12-540-491 UNIFORMS	Check-Amount: 280.40 280.40
122859	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#12133094 02 - WEEKLY FOOD ORDER/INV#12200945 03 - WEEKLY FOOD ORDER/INV#12200946	Status: C Issued:12-27-2021 Changed:12-31-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 5,128.63 2,184.04 2,923.91 20.68
122860	Payee: LACEY ABBOTT 01 - REIMB FOR WASH BRUSH W/ EXT HANDLE	Status: I Issued:12-27-2021 Changed:12-27-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 51.98 51.98
122861	Payee: LARAMIE KETTLER 01 - DEC MILEAGE	Status: I Issued:12-27-2021 Changed:12-27-2021 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 85.12 85.12
122862	Payee: LARRY'S SUPER SERVICE 01 - (5) TIRES/INV#113464,113494	Status: I Issued:12-27-2021 Changed:12-27-2021 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 3,992.90 3,992.90
122863	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN/INV#67688947	Status: I Issued:12-27-2021 Changed:12-27-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 298.98 298.98
122864	Payee: LONNIE HINZE 01 - MILEAGE TO CIVIL PROCESS TRAINING	Status: C Issued:12-27-2021 Changed:12-30-2021 45-552-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 2,567.77 124.88

122864	Payee: LONNIE HINZE 02 - DEC 2020 MILEAGE 03 - MILEAGE (1-1-21 THRU 12-2-21)	Status: C Issued:12-27-2021 12-552-429 TRAVEL EXPENSE 12-552-429 TRAVEL EXPENSE	Changed:12-30-2021	Check-Amount: 2,567.77 92.57 2,350.32
122865	Payee: MATERA PAPER COMPANY 01 - CLEANING SUPPLIES/INV#H573615	Status: I Issued:12-27-2021 12-565-335 CLEANING SUPPLIES	Changed:12-27-2021	Check-Amount: 486.88 486.88
122866	Payee: MATTHEW BENDER & CO., INC. 01 - TX CRIM & TRAFFIC LAW MANUAL	Status: I Issued:12-27-2021 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:12-27-2021	Check-Amount: 81.08 81.08
122867	Payee: NADA GARAGE & SERVICE STATION 01 - INSPECTIONS/INV#246151,246171	Status: C Issued:12-27-2021 21-621-454 REPAIRS TO EQUIPMENT	Changed:12-31-2021	Check-Amount: 49.00 49.00
122868	Payee: O'REILLY AUTO PARTS 01 - BATTERY/CUST#1269383 02 - BATTERY/CUST#1269383 03 - WIPER BLADES/CUST#1269383	Status: I Issued:12-27-2021 12-565-494 GROUNDS MAINTENANCE 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP	Changed:12-27-2021	Check-Amount: 295.42 47.69 184.49 63.24
122869	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#208613345002	Status: I Issued:12-27-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:12-27-2021	Check-Amount: 24.09 24.09
122870	Payee: ORTHOLONESTAR PLLC 01 - PHYSICIAN SVCS/MAIN313743-01/12-10	Status: I Issued:12-27-2021 12-645-467 MEDICAL, IHC	Changed:12-27-2021	Check-Amount: 66.55 66.55
122871	Payee: PAM EPPERLY 01 - REIMB FOR EMS UNIFORMS	Status: I Issued:12-27-2021 12-540-491 UNIFORMS	Changed:12-27-2021	Check-Amount: 300.00 300.00
122872	Payee: PARKS COFFEE 01 - COFFEE MAKER RENTAL/INV#10720986	Status: I Issued:12-27-2021 80-475-497 MISCELLANEOUS	Changed:12-27-2021	Check-Amount: 45.00 45.00
122873	Payee: PATRICIA WAGNER 01 - COURT REPORTER SVCS/INV#383/CPS	Status: C Issued:12-27-2021 12-435-488 COURT REPORTERS	Changed:12-31-2021	Check-Amount: 600.00 600.00
122874	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#124773 02 - OFFICE SUPPLIES/INV#124645 03 - PRINTER CARTRIDGES/INV#124752 04 - OFFICE SUPPLIES/INV#124623 05 - OFFICE SUPPLIES/INV#124806 06 - CERTIFICATE PAPER/INV#124762 07 - OFFICE SUPPLIES/INV#124758 08 - OFFICE SUPPLIES/INV#124808 09 - COPY PAPER/INV#124798 10 - OFFICE SUPPLIES/INV#124798 11 - HIGHLIGHTERS/INV#124854 12 - BROOM/DUST PAN & HEPA FILTER/124717 13 - STAMPS/INV#124832 14 - OFFICE SUPPLIES/INV#124811 15 - (2)MIDBACK TASK CHAIRS/INV#124786 16 - MIDBACK TASK CHAIRS/INV#124641 17 - OFFICE SUPPLIES/INV#124641 18 - COPY PAPER/INV#124641 19 - OFFICE SUPPLIES/INV#124629	Status: I Issued:12-27-2021 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-680-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:12-27-2021	Check-Amount: 3,086.46 94.34 47.09 128.96 49.75 16.13 2.25 313.19 75.98 367.92 218.01 2.36 239.81 42.90 16.20 516.94 258.47 68.97 183.96 443.23
122875	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#203644 02 - MEDICAL SUPPLIES/INV#203282	Status: I Issued:12-27-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:12-27-2021	Check-Amount: 362.03 273.18 88.85

122876	Payee: QUALITY HOT-MIX, INC. 01 - 52.21 TONS COLD MIX/INV#27154	Status: I Issued:12-27-2021 Changed:12-27-2021 21-621-350 R&B MATERIALS	Check-Amount: 3,654.70 3,654.70
122877	Payee: ROBERT FISHER 01 - PURCHASE OF HANGAR ON LOT N3	Status: I Issued:12-27-2021 Changed:12-27-2021 14-520-704 AIRPORT IMPROVEMENTS	Check-Amount: 7,000.00 7,000.00
122878	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#39651 02 - TIRE CHG/INV#39615 03 - OIL CHG/INV#39634 04 - OIL CHG/INV#39676 05 - OIL CHG & TIRE BAL/INV#39659	Status: I Issued:12-27-2021 Changed:12-27-2021 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	Check-Amount: 276.88 81.46 24.99 48.48 48.48 73.47
122879	Payee: SCOTT-MERRIMAN, INC. 01 - JURY ENVELOPES/INV#068204	Status: I Issued:12-27-2021 Changed:12-27-2021 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 704.63 704.63
122880	Payee: SHOPPA'S FARM SUPPLY 01 - PARTS/INV#1400388	Status: C Issued:12-27-2021 Changed:12-31-2021 12-510-355 REPAIR MATERIALS	Check-Amount: 94.23 94.23
122881	Payee: SHRED TEX 01 - (76) BOXES OF RECORDS SHREDDED 02 - (216) HARD DRIVES DESTROYED	Status: I Issued:12-27-2021 Changed:12-27-2021 12-560-432 DOCUMENT IMAGING 12-560-432 DOCUMENT IMAGING	Check-Amount: 3,088.00 778.00 2,310.00
122882	Payee: SIRCHIE FINGER PRINT LAB, INC. 01 - FINGERPRINT PAD/PROFORMA#1018711IN 02 - EVIDENCE COLLECTION SUPPLIES	Status: I Issued:12-27-2021 Changed:12-27-2021 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-338 FINGERPRINT/EVIDENCE SUPPLIES	Check-Amount: 490.80 86.72 404.08
122883	Payee: SOUTHWEST FILING & STORAGE 01 - CASEBINDERS & LABELS/INV#15826	Status: I Issued:12-27-2021 Changed:12-27-2021 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 833.20 833.20
122884	Payee: SYNCB/AMAZON 01 - APC BATTERY BACKUP 02 - JAILER UNIFORMS 03 - FINGERPRINT ROLLERS FOR JAIL 04 - TABLE CLOTHS 05 - NETGEAR ROUTER FOR JP#4 06 - SOIL SAMPLER PROBES FOR AGRILIFE 07 - HDMI ADAPTER FOR VSO	Status: I Issued:12-27-2021 Changed:12-27-2021 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-496 JAILERS UNIFORMS 12-565-340 JAIL SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-312 SUPPLIES - AG DEMO ACCT 12-580-310 OFFICE SUPPLIES	Check-Amount: 613.31 64.98 328.95 19.98 18.99 15.99 155.90 8.52
122885	Payee: TEEX 01 - BASIC CO CORRECTIONS/JH7281544	Status: I Issued:12-27-2021 Changed:12-27-2021 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 275.00 275.00
122886	Payee: TELEFLEX LLC 01 - EZ-IO NEEDLES/INV#9504803025	Status: I Issued:12-27-2021 Changed:12-27-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 557.75 557.75
122887	Payee: TERESSA THOMAS 01 - MILEAGE (12-14-20 THRU 12-21-20) 02 - MILEAGE (2-26-21 THRU 11-23-21)	Status: I Issued:12-27-2021 Changed:12-27-2021 12-451-429 TRAVEL EXPENSE 12-451-429 TRAVEL EXPENSE	Check-Amount: 26.97 3.22 23.75
122888	Payee: TEXAS IRRIGATION & PIPE, INC. 01 - CHECK CONTROLLER/INV#29239	Status: I Issued:12-27-2021 Changed:12-27-2021 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 80.50 80.50
122889	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TP&W FINE/CR21-0804/A8447367 02 - TPW FINE/CASE#C21-0303/A8446611	Status: I Issued:12-27-2021 Changed:12-27-2021 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-412 JUSTICE OF PEACE PCT. #2	Check-Amount: 239.70 85.00 154.70
122890	Payee: TEXAS SOCIAL SECURITY PROGRAM 01 - SS PROGRAM ADM FEE/ACCT#9291381	Status: I Issued:12-27-2021 Changed:12-27-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 35.00 35.00

122891	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF 02 - FIBER INTERNET @ EMS	Status: I Issued:12-27-2021 Changed:12-27-2021 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 1,114.82 451.36
122892	Payee: TOEPFERWEIN AIR-CONDITIONING 01 - A/C REPAIRS/INV#14887,14927	Status: I Issued:12-27-2021 Changed:12-27-2021 12-565-450 JAIL REPAIRS	Check-Amount: 316.00 316.00
122893	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - (2) REPLACEMENT WHEEL	Status: I Issued:12-27-2021 Changed:12-27-2021 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 53.98 53.98
122894	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/PA21-04746/INV#3300005337 02 - AUTOPSY/INV#3300005349	Status: I Issued:12-27-2021 Changed:12-27-2021 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 10,005.00 3,335.00 6,670.00
122895	Payee: URSULA S. STEPHENS 01 - INTERPRETER ON 11-10, 12-1 & 12-15	Status: I Issued:12-27-2021 Changed:12-27-2021 12-426-479 INTERPRETER	Check-Amount: 600.00 600.00
122896	Payee: UTMB AT GALVESTON 01 - HOSP CHGS/H103528971000/9-30-21/IHC	Status: I Issued:12-27-2021 Changed:12-27-2021 12-645-465 HOSPITAL CONTRACT	Check-Amount: 1,322.28 1,322.28
122897	Payee: WALLER COUNTY ASPHALT, INC 01 - 24.74 TONS COLD MIX/INV#22270 02 - 25.48 TONS COLD MIX/INV#22240	Status: I Issued:12-27-2021 Changed:12-27-2021 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 5,147.55 2,535.85 2,611.70
122898	Payee: WICK'S WESTERN AUTO 01 - PARTS/CUST#5900	Status: I Issued:12-27-2021 Changed:12-27-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 22.64 22.64
122899	Payee: WINDSHIELD EXPRESS 01 - WINDSHIELD/INV#I007688	Status: I Issued:12-27-2021 Changed:12-27-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 446.00 446.00
122900	Payee: XEROX BUSINESS SOLUTIONS SOUTHWEST 01 - (500) LABELS/ACCT#CO131:360840	Status: C Issued:12-27-2021 Changed:12-31-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 54.00 54.00
122901	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 12/16-12/31 P/R 02 - TRANSFER TO COVER 12/16-12/31 P/R 03 - TRANSFER TO COVER 12/16-12/31 P/R 04 - TRANSFER TO COVER 12/16-12/31 P/R 05 - TRANSFER TO COVER 12/16-12/31 P/R 06 - TRANSFER TO COVER 12/16-12/31 P/R	Status: C Issued:12-27-2021 Changed:12-29-2021 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: 454,877.26 381,535.57 17,698.28 17,075.76 21,068.12 16,615.61 883.92
122902	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5135 02 - OUTDOOR EXTENSION CORDS/CUST#5135	Status: I Issued:12-31-2021 Changed:12-31-2021 12-510-355 REPAIR MATERIALS 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 238.53 103.57 134.96
122903	Payee: A L & M BUILDING SUPPLY 01 - CLEANING SUPPLIES & LIGHT/CUST#5132 02 - BALLAST & 2-PK FLUOR TUBE/CUST#5132 03 - WOLMANIZED POST/CUST#5132	Status: I Issued:12-31-2021 Changed:12-31-2021 12-515-454 MAINTENANCE 23-623-355 REPAIR MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 163.19 73.73 82.97 6.49
122904	Payee: AT&T MOBILITY 01 - FIRSTNET CELLULAR SVC/BES58192460 02 - FIRSTNET CELLULAR SVC/BES58192460 03 - FIRSTNET CELLULAR SVC/BES58192460 04 - FIRSTNET CELLULAR SVC/BES58192460 05 - FIRSTNET CELLULAR SVC/BES58192460	Status: I Issued:12-31-2021 Changed:12-31-2021 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-680-420 MOBILE PHONE EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,622.45 45.03 40.51 180.12 444.90 911.89
122905	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935	Status: I Issued:12-31-2021 Changed:12-31-2021 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 90.11 45.05

122905	Payee: AT&T MOBILITY 02 - CELLULAR SVC/ACCT#826484935	Status: I Issued:12-31-2021 Changed:12-31-2021 12-552-420 COMMUNICATIONS EXPENSE	Check-Amount: 90.11 45.06
122906	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I Issued:12-31-2021 Changed:12-31-2021 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 346.50 34.46 57.06 215.52 39.46
122907	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - TAHOE REPAIRS/INV#328791	Status: I Issued:12-31-2021 Changed:12-31-2021 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,795.28 1,795.28
122908	Payee: CAVENDER FORD 01 - PARTS/INV#205765	Status: I Issued:12-31-2021 Changed:12-31-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 167.30 167.30
122909	Payee: CAVENDER FORD 01 - FORD F450 TRUCK REPAIRS/INV#155474	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 165.00 165.00
122910	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4106006353	Status: I Issued:12-31-2021 Changed:12-31-2021 21-621-491 UNIFORMS	Check-Amount: 87.85 87.85
122911	Payee: CINTAS CORPORATION 01 - SHOP SUPPLIES/INV#4104663580 02 - UNIFORMS/INV#4104663580,4105414427 03 - UNIFORMS/INV#4106078691	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-325 SHOP SUPPLIES 23-623-491 UNIFORMS 23-623-491 UNIFORMS	Check-Amount: 713.96 46.07 445.26 222.63
122912	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4105508724 02 - UNIFORMS/INV#4106156870	Status: I Issued:12-31-2021 Changed:12-31-2021 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 312.97 192.06 120.91
122913	Payee: COLORADO COUNTY CITIZEN 01 - LEGAL NOTICE/RECORDS ARCHIVE FEE	Status: I Issued:12-31-2021 Changed:12-31-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 46.00 46.00
122914	Payee: COLORADO COUNTY CITIZEN 01 - NOTICE OF ELECTION & L&A TESTING NOV 2021 GENERAL CONSTITUTIONAL AME	Status: I Issued:12-31-2021 Changed:12-31-2021 12-410-431 PUBLICATIONS	Check-Amount: 472.00 472.00
122915	Payee: COLORADO COUNTY CITIZEN 01 - PUBLIC HEARING/SCHOBEL RD 02 - HELP WANT AD/VETERAN'S SVC OFFICER	Status: I Issued:12-31-2021 Changed:12-31-2021 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 154.00 46.00 108.00
122916	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: I Issued:12-31-2021 Changed:12-31-2021 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 64.27 64.27
122917	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: I Issued:12-31-2021 Changed:12-31-2021 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 74.29 74.29
122918	Payee: PRIHODA GRAVEL CO. 01 - 180 YDS PIT RUN GRAVEL/INV#13507 02 - 456 YDS PIT RUN GRAVEL/INV#13513	Status: I Issued:12-31-2021 Changed:12-31-2021 24-624-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 5,325.00 765.00 4,560.00
122919	Payee: PRIHODA GRAVEL CO. 01 - 12 YDS PIT RUN GRAVEL/INV#	Status: I Issued:12-31-2021 Changed:12-31-2021 21-621-350 R&B MATERIALS	Check-Amount: 51.00 51.00
122920	Payee: PRIHODA GRAVEL CO. 01 - 48 YDS PIT RUN GRAVEL/INV#	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 204.00 204.00
122921	Payee: TRANSUNION RISK & ALTERNATIVE 01 - DEC SEARCHES/ACCT#3133931	Status: I Issued:12-31-2021 Changed:12-31-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 75.00 75.00

122922	Payee: TRANSUNION RISK & ALTERNATIVE 01 - DEC SEARCHES/ACCT#366533	Status: I Issued:12-31-2021 Changed:12-31-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
122923	Payee: XEROX FINANCIAL SERVICES 01 - DEC XEROX COPIER LEASE/INV#2973364 02 - DEC XEROX COPIER LEASE/INV#2973364 03 - DEC XEROX COPIER LEASE/INV#2973364 04 - DEC XEROX COPIER LEASE/INV#2973364 05 - DEC XEROX COPIER LEASE/INV#2973364 06 - DEC XEROX COPIER LEASE/INV#2973364 07 - DEC XEROX COPIER LEASE/INV#2973364 08 - DEC XEROX COPIER LEASE/INV#2973364	Status: I Issued:12-31-2021 Changed:12-31-2021 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 12-565-421 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
122924	Payee: XEROX FINANCIAL SERVICES 01 - DEC XEROX COPIER LEASE/INV#2976319	Status: I Issued:12-31-2021 Changed:12-31-2021 12-499-420 COMMUNICATIONS EXPENSE	Check-Amount: 202.50 202.50
122925	Payee: XEROX FINANCIAL SERVICES 01 - DEC XEROX COPIER LEASE/INV#2978403	Status: I Issued:12-31-2021 Changed:12-31-2021 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 269.72 269.72
122926	Payee: A & A OIL CO., INC. 01 - FUEL FOR EMS	Status: I Issued:12-31-2021 Changed:12-31-2021 12-540-330 FUEL & OIL	Check-Amount: 1,460.07 1,460.07
122927	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - ANNL SPRINKLER INSPECTION/INV#16574 02 - SVC FIRE ALARM/INV#16530	Status: I Issued:12-31-2021 Changed:12-31-2021 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 865.00 640.00 225.00
122928	Payee: A-LINE AUTO PARTS 01 - PREMIX FUEL & DEXCOOL/CUST#4578101	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-330 FUEL & LUBRICANTS	Check-Amount: 107.66 107.66
122929	Payee: APPLIED INDUSTRIAL TECHNOLOGIES 01 - LOCKNUTS & WASHERS/INV#7023133614	Status: I Issued:12-31-2021 Changed:12-31-2021 24-624-325 SHOP SUPPLIES	Check-Amount: 72.33 72.33
122930	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/ACCT#004309 02 - WATER/ACCT#005321 03 - COOLER RENT & WATER/ACCT#0012681 04 - COOLER RENT/ACCT#013805 05 - COOLER RENT/ACCT#010708 06 - COOLER RENT/ACCT#012337	Status: I Issued:12-31-2021 Changed:12-31-2021 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS	Check-Amount: 165.22 16.00 13.50 26.25 13.25 83.23 12.99
122931	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8 07 - PHONE SVC/ACCT#713 A80-6235 692 8 08 - PHONE SVC/ACCT#713 A80-6235 692 8 09 - PHONE SVC/ACCT#713 A80-6235 692 8 10 - PHONE SVC/ACCT#713 A80-6235 692 8 11 - PHONE SVC/ACCT#713 A80-6235 692 8 12 - PHONE SVC/ACCT#713 A80-6235 692 8 13 - PHONE SVC/ACCT#713 A80-6235 692 8 14 - PHONE SVC/ACCT#713 A80-6235 692 8 15 - PHONE SVC/ACCT#713 A80-6235 692 8 16 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: I Issued:12-31-2021 Changed:12-31-2021 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-560-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE 14-520-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-428-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE	Check-Amount: 1,586.73 34.61 47.19 37.76 95.70 43.93 329.81 46.34 37.89 75.52 77.80 37.81 37.76 37.76 80.95 37.76 87.86

Check Number	Payee	Status	Issued	Changed	Check-Amount
122931	Payee: AT&T	Status: I	Issued:12-31-2021	Changed:12-31-2021	1,586.73
	17 - PHONE SVC/ACCT#713 A80-6235 692 8		23-623-420 COMMUNICATIONS EXPENSE		77.80
	18 - PHONE SVC/ACCT#713 A80-6235 692 8		12-540-420 COMMUNICATIONS EXPENSE		36.46
	19 - PHONE SVC/ACCT#713 A80-6235 692 8		12-555-420 COMMUNICATIONS EXPENSE		46.34
	20 - PHONE SVC/ACCT#713 A80-6235 692 8		12-403-420 COMMUNICATIONS EXPENSE		37.76
	21 - PHONE SVC/ACCT#713 A80-6235 692 8		12-475-410 CO/DIST ATTY OFFICE EXPENSES		37.76
	22 - PHONE SVC/ACCT#713 A80-6235 692 8		12-400-420 COMMUNICATIONS EXPENSE		87.86
	23 - PHONE SVC/ACCT#713 A80-6235 692 8		14-520-420 COMMUNICATIONS EXPENSE		34.61
	24 - PHONE SVC/ACCT#713 A80-6235 692 8		12-499-420 COMMUNICATIONS EXPENSE		43.93
	25 - PHONE SVC/ACCT#713 A80-6235 692 8		12-540-420 COMMUNICATIONS EXPENSE		37.76
122932	Payee: AT&T	Status: I	Issued:12-31-2021	Changed:12-31-2021	243.59
	01 - PHONE SVC/ACCT#713 A80-6235 692 8		12-695-420 COMMUNICATIONS EXPENSE (DSL)		37.76
	02 - PHONE SVC/ACCT#713 A80-6235 692 8		12-530-420 COMMUNICATIONS EXPENSE		46.34
	03 - PHONE SVC/ACCT#713 A80-6235 692 8		12-555-420 COMMUNICATIONS EXPENSE		37.76
	04 - PHONE SVC/ACCT#713 A80-6235 692 8		12-560-420 COMMUNICATIONS EXPENSE		34.61
	05 - PHONE SVC/ACCT#713 A80-6235 692 8		12-560-420 COMMUNICATIONS EXPENSE		40.78
	06 - PHONE SVC/ACCT#713 A80-6235 692 8		12-580-420 COMMUNICATIONS EXPENSE		46.34
122933	Payee: BARTEN CO. LLC	Status: I	Issued:12-31-2021	Changed:12-31-2021	1,932.00
	01 - 120 YDS PIT RUN GRAVEL/INV#11465		23-623-350 ROAD & BRIDGE MATERIALS		1,380.00
	02 - 48 YDS PIT RUN GRAVEL/INV#11488		23-623-350 ROAD & BRIDGE MATERIALS		552.00
122934	Payee: BERNARDO TRUCKING COMPANY	Status: I	Issued:12-31-2021	Changed:12-31-2021	4,225.65
	01 - 26.93 TONS PREMIX/INV#14500		23-623-350 ROAD & BRIDGE MATERIALS		2,114.00
	02 - 26.9 TONS PREMIX/INV#14507		21-621-350 R&B MATERIALS		2,111.65
122935	Payee: BILLY HEFNER	Status: I	Issued:12-31-2021	Changed:12-31-2021	403.76
	01 - MILEAGE (10-14 THRU 12-28)		12-451-429 TRAVEL EXPENSE		403.76
122936	Payee: BOE REEVES	Status: I	Issued:12-31-2021	Changed:12-31-2021	73.92
	01 - MILEAGE (12/20 - 12/26)		12-452-429 TRAVEL EXPENSE		73.92
122937	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY	Status: I	Issued:12-31-2021	Changed:12-31-2021	196.00
	01 - JUROR DONATIONS FOR 2021		12-200-325 JUROR DONATION - BOYS & GIRLS CLUB		196.00
122938	Payee: BRANDON ROBERTS	Status: I	Issued:12-31-2021	Changed:12-31-2021	10.00
	01 - COYOTE BOUNTY		12-695-442 BOUNTIES		10.00
122939	Payee: CAPITAL ONE	Status: I	Issued:12-31-2021	Changed:12-31-2021	83.40
	01 - SHOP SUPPLIES/TR#03996		23-623-325 SHOP SUPPLIES		68.56
	02 - OFFICE SUPPLIES/TR#3636		12-453-310 SUPPLIES/EQUIPMENT UNDER \$500		14.84
122940	Payee: CDW GOVERNMENT	Status: I	Issued:12-31-2021	Changed:12-31-2021	155.86
	01 - SURFACE PRO COVER/INV#P816787		12-560-310 SUPPLIES/EQUIPMENT UNDER \$500		46.67
	02 - SURFACE PRO COVER/INV#P941889		12-560-310 SUPPLIES/EQUIPMENT UNDER \$500		109.19
122941	Payee: CENTERPOINT ENERGY	Status: I	Issued:12-31-2021	Changed:12-31-2021	42.45
	01 - GAS USAGE/ACCT#2926603-8		22-622-440 UTILITIES		42.45
122942	Payee: CHASE CARD SERVICES	Status: I	Issued:12-31-2021	Changed:12-31-2021	4,307.84
	01 - HOTEL FOR TDCAA CONF-CO ATTY		12-475-410 CO/DIST ATTY OFFICE EXPENSES		330.00
	02 - CELL SVC FOR VSO		12-580-420 COMMUNICATIONS EXPENSE		19.00
	03 - (4) TV'S FOR JAIL		12-565-340 JAIL SUPPLIES		554.24
	04 - MONTHLY ZOOM CHARGES		12-400-310 SUPPLIES/EQUIPMENT UNDER \$500		306.96
	05 - POSTAGE FOR NEW MAIL MACHINE		12-695-311 POSTAGE & BOX RENT		517.50
	06 - (4) HOTEL ROOMS FOR EMS CONF		12-540-408 TRAINING COURSES/SUPPLIES		1,820.64

122942	Payee: CHASE CARD SERVICES 07 - DPS CRIME RECORDS CHECK 08 - CELL SVC FOR VSO 09 - MONTHLY ZOOM CHARGES 10 - SURFACE PRO TABLET MOUNT 11 - HOTEL FOR TAC BOOT CAMP	Status: I Issued:12-31-2021 Changed:12-31-2021 12-540-417 DRUG & ALCOHOL TESTING 12-580-420 COMMUNICATIONS EXPENSE 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-427 CONFERENCE/SEMINAR EXP	Check-Amount: 4,307.84 3.32 19.00 306.96 265.22 165.00
122943	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 12-15 02 - JP#3 UTILITIES TO 12-15 03 - COURTHOUSE UTILITIES TO 12-15 04 - COURTHOUSE SPRINKLERS TO 12-15 05 - ANNEX UTILITIES TO 12-15 06 - AG BLDG UTILITIES TO 12-15 07 - ANNEX SPRINKLERS TO 12-15 08 - SVCS FACILITY UTILITIES TO 12-15 09 - JAIL UTILITIES TO 12-15 10 - JAIL SPRINKLERS TO 12-15	Status: I Issued:12-31-2021 Changed:12-31-2021 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 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 4,344.83 48.00 76.00 388.45 471.25 220.90 67.28 24.00 200.24 2,824.71 24.00
122944	Payee: CITY OF EAGLE LAKE 01 - UTILITIES TO 12-15/ACCT#01-1040-01 02 - UTILITIES TO 12-15/ACCT#01-1090-00	Status: I Issued:12-31-2021 Changed:12-31-2021 12-510-440 UTILITIES 24-624-440 UTILITIES	Check-Amount: 113.11 54.30 58.81
122945	Payee: CITY OF WEIMAR 01 - PCT2 UTILITIES TO 12-14/#33-0870-00 02 - EMS UTILITIES TO 12-14/#33-0348-00 03 - JP2 UTILITIES TO 12-14/#11-0250-01	Status: I Issued:12-31-2021 Changed:12-31-2021 22-622-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 751.18 203.99 318.72 228.47
122946	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#CJ9W766 02 - VEHICLE REG RENEWAL/LP#1415604	Status: I Issued:12-31-2021 Changed:12-31-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 15.00 7.50 7.50
122947	Payee: COLORADO COUNTY CRIME STOPPERS 01 - CRIME STOPPER FEES COLLECTED 2021	Status: I Issued:12-31-2021 Changed:12-31-2021 12-200-442 LOCAL CRIME STOPPERS	Check-Amount: 2,760.64 2,760.64
122948	Payee: COLORADO COUNTY OIL CO., INC. 01 - 842 GALS GASOLINE/INV#447596 02 - 470 GALS DIESEL/INV#447082 03 - 580 GALS DIESEL/INV#447597 04 - 788 GALS GASOLINE/INV#447598 05 - 3200 GALS DIESEL/INV#447692 06 - 55 GAL NOX BLUE UREA DEF/INV#446555 07 - 380 GALS GAS,1780 GALS DIESL/447690 08 - 600 GALS GAS,1622 GALS DIESL/447481	Status: I Issued:12-31-2021 Changed:12-31-2021 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-560-330 FUEL & OIL 24-624-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS	Check-Amount: 27,538.81 2,457.93 1,452.34 1,787.22 2,288.74 8,079.85 133.17 5,643.92 5,695.64
122949	Payee: COLUMBUS BEARING & INDUST 01 - BOLTS FOR SIGNS/INV#311100	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-352 SIGNS	Check-Amount: 2.11 2.11
122950	Payee: COLUMBUS TIRE CENTER 01 - REPAIRS TO AMBULANCE/INV#17381	Status: I Issued:12-31-2021 Changed:12-31-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 156.61 156.61
122951	Payee: COMDATA 01 - DEC FUEL PURCHASES/ACCT#XY863 02 - DEC FUEL PURCHASES/ACCT#XY863 03 - DEC FUEL PURCHASES/ACCT#XY863 04 - DEC FUEL PURCHASES/ACCT#XY863 05 - DEC FUEL PURCHASES/ACCT#XY863	Status: I Issued:12-31-2021 Changed:12-31-2021 12-540-330 FUEL & OIL 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-330 FUEL & OIL 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 2,112.48 1,408.95 229.96 83.86 149.13 107.50

122951	Payee: COMDATA 06 - DEC FUEL PURCHASES/ACCT#XY863	Status: I Issued:12-31-2021 Changed:12-31-2021 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 2,112.48 133.08
122952	Payee: CONSTELLATION NEW ENERGY, INC. 01 - EL EMS ELECTRICITY TO 12-15	Status: I Issued:12-31-2021 Changed:12-31-2021 12-510-440 UTILITIES	Check-Amount: 310.51 310.51
122953	Payee: CUMMINS SOUTHERN PLAINS, LLC 01 - ANNUAL MAINTENANCE ON GENERATOR	Status: I Issued:12-31-2021 Changed:12-31-2021 12-565-450 JAIL REPAIRS	Check-Amount: 753.91 753.91
122954	Payee: DALE RERICH 01 - (8) COYOTE BOUNTIES	Status: I Issued:12-31-2021 Changed:12-31-2021 12-695-442 BOUNTIES	Check-Amount: 80.00 80.00
122955	Payee: DANKLEFS PIPE CO. 01 - (2) 24" DUAL WALL SOLID PIPE/#4100	Status: I Issued:12-31-2021 Changed:12-31-2021 24-624-350 R&B MATERIALS	Check-Amount: 946.00 946.00
122956	Payee: DEWITT POTH AND SON 01 - DIST CLK COPIER COPIES/INV#664773-0 02 - DIST CRTROOM COPIES/INV#664951-0 03 - CO JUDGE COPIER COPIES/INV#664950-0 04 - CO CLK COPIER COPIES/INV#665920-0 05 - CO CLK COPIER COPIES/INV#665921-0 06 - CO COURTROOM COPIES/INV#665624-0	Status: I Issued:12-31-2021 Changed:12-31-2021 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-400-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE	Check-Amount: 341.09 130.46 30.00 36.37 68.24 46.02 30.00
122957	Payee: EDWARD J. SEIFERT OIL CO. 01 - FILTERS/INV#62162 02 - DEF & DRUM OF OIL/INV#62162	Status: I Issued:12-31-2021 Changed:12-31-2021 22-622-355 REPAIR MATERIALS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 1,492.50 58.00 1,434.50
122958	Payee: FEDEX 01 - SHIP ELECTION MEDIA/INV#7-599-08911	Status: I Issued:12-31-2021 Changed:12-31-2021 31-610-310 ELECTION SUPPLIES	Check-Amount: 10.33 10.33
122959	Payee: FP FINANCE PROGRAM 01 - MAIL MACHINE LEASE PMT/INV#30688477	Status: I Issued:12-31-2021 Changed:12-31-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 276.50 276.50
122960	Payee: G&L WASTEWATER SERVICES 01 - CLEAN GREASE TRAP/INV#1520	Status: I Issued:12-31-2021 Changed:12-31-2021 12-565-450 JAIL REPAIRS	Check-Amount: 650.00 650.00
122961	Payee: GALLS, LLC 01 - UNIFORMS/INV#OR19807281	Status: I Issued:12-31-2021 Changed:12-31-2021 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 154.95 154.95
122962	Payee: GHS, LTD 01 - DEC JP1 DLQ COLLECTIONS ATTY FEES 02 - DEC JP2 DLQ COLLECTIONS ATTY FEES 03 - DEC JP3 DLQ COLLECTIONS ATTY FEES 04 - DEC JP4 DLQ COLLECTIONS ATTY FEES	Status: I Issued:12-31-2021 Changed:12-31-2021 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: 4,287.89 1,184.06 1,685.02 1,046.17 372.64
122963	Payee: GORMAN UNIFORM RENTAL, INC 01 - SHOP SUPPLIES/INV#2646410,2647719 02 - UNIFORMS/INV#2646410,2647719	Status: I Issued:12-31-2021 Changed:12-31-2021 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS	Check-Amount: 231.48 56.28 175.20
122964	Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER LEASE/INV#30655371	Status: I Issued:12-31-2021 Changed:12-31-2021 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
122965	Payee: GT DISTRIBUTORS, INC. 01 - STREAMLIGHT & UNIFORMS/INV#2518330 02 - AMMO FOR QUALIFYING/INV#2518330	Status: I Issued:12-31-2021 Changed:12-31-2021 12-552-497 MISCELLANEOUS 45-552-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 465.91 209.99 255.92
122966	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD, BACON, TORTILLAS/INV#859688	Status: I Issued:12-31-2021 Changed:12-31-2021 12-565-333 FOOD FOR PRISONERS	Check-Amount: 305.34 162.12

122966	Payee: H.E. BUTT GROCERY COMPANY 02 - BREAD & BUNS/INV#062871	Status: I Issued:12-31-2021 Changed:12-31-2021 12-565-333 FOOD FOR PRISONERS	Check-Amount: 305.34 143.22
122967	Payee: HARLE & SCHEFF, PLLC 01 - COURT APPT ATTY/CAUSE#26,036/CPS 02 - COURT APPT ATTY/CAUSE#25,845/CPS	Status: I Issued:12-31-2021 Changed:12-31-2021 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 390.00 150.00 240.00
122968	Payee: HENNEKE FUNERAL HOME, LTD. 01 - CREMATION ON PAUPER, DECEASED 11-17 02 - TRANSPORT BODY ON 12-19	Status: I Issued:12-31-2021 Changed:12-31-2021 12-640-446 BURIAL EXPENSE 12-640-445 AUTOPSIES	Check-Amount: 2,671.00 1,826.00 845.00
122969	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#14409188	Status: I Issued:12-31-2021 Changed:12-31-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 36.59 36.59
122970	Payee: IRIS LOPEZ SIBAJA 01 - REFUND/PLEA AGREEMENT & DISMISSAL	Status: I Issued:12-31-2021 Changed:12-31-2021 12-100-385 BOND FORFEITURES	Check-Amount: 1,130.00 1,130.00
122971	Payee: IVAN MENKE 01 - COYOTE BOUNTY	Status: I Issued:12-31-2021 Changed:12-31-2021 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
122972	Payee: J & W PARTS 01 - PARTS/CUST#1425 02 - GREASE & ANTIFREEZE/CUST#1425	Status: I Issued:12-31-2021 Changed:12-31-2021 24-624-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 312.68 252.80 59.88
122973	Payee: JESSICA R POWELL ANDERS PC 01 - COURT APPT ATTY/CAUSE#26,036/CPS	Status: I Issued:12-31-2021 Changed:12-31-2021 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
122974	Payee: JOHN DEERE FINANCIAL 01 - ANTIFREEZE/ACCT#75317-75398 02 - SCREWS/ACCT#75317-75398	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-330 FUEL & LUBRICANTS 23-623-355 REPAIR MATERIALS	Check-Amount: 103.96 100.98 2.98
122975	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELIVER MONTHLY REPORT	Status: I Issued:12-31-2021 Changed:12-31-2021 12-452-429 TRAVEL EXPENSE	Check-Amount: 17.59 17.59
122976	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - COURT APPT ATTY/CAUSE#25,800/CPS	Status: I Issued:12-31-2021 Changed:12-31-2021 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 300.00 300.00
122977	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - EXHAUST CLAMPS/INV#109478	Status: I Issued:12-31-2021 Changed:12-31-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 21.08 21.08
122978	Payee: KYRISH TRUCKS CENTERS OF VICTORIA 01 - PARTS/ORDER#X501042446	Status: I Issued:12-31-2021 Changed:12-31-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 259.92 259.92
122979	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#12225534 02 - WEEKLY FOOD ORDER/INV#12270755	Status: I Issued:12-31-2021 Changed:12-31-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 3,838.86 1,966.49 1,872.37
122980	Payee: LAKE LUMBER CO. INC. 01 - SHOP SUPPLIES/ACCT#2040	Status: I Issued:12-31-2021 Changed:12-31-2021 24-624-325 SHOP SUPPLIES	Check-Amount: 57.85 57.85
122981	Payee: LAURA MALDONADO 01 - MILEAGE TO DELIVER MONTHLY REPORT	Status: I Issued:12-31-2021 Changed:12-31-2021 12-454-429 TRAVEL EXPENSE	Check-Amount: 23.52 23.52
122982	Payee: LINDE GAS & EQUIPMENT INC. 01 - WELDING SUPPLIES/ACCT#46594187	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-325 SHOP SUPPLIES	Check-Amount: 358.45 358.45
122983	Payee: M-G FARM SERVICE CENTER 01 - PIPE INSULATION/CUST#3310	Status: I Issued:12-31-2021 Changed:12-31-2021 22-622-325 SHOP SUPPLIES	Check-Amount: 5.97 5.97

122984	Payee: MUSTANG CAT 01 - PARTS/INV#PART5783667,PART5789333	Status: I Issued:12-31-2021 23-623-355 REPAIR MATERIALS	Changed:12-31-2021	Check-Amount: 231.17	231.17
122985	Payee: O'REILLY AUTO PARTS 01 - ANTIFREEZE/ACCT#1269383	Status: I Issued:12-31-2021 12-560-330 FUEL & OIL	Changed:12-31-2021	Check-Amount: 89.95	89.95
122986	Payee: OMNIBASE SERVICES OF TEXAS 01 - CO CLERK OMNI FTA FEES/4TH QTR 02 - JP#1 OMNI FTA FEES/4TH QTR 03 - JP#2 OMNI FTA FEES/4TH QTR 04 - JP#3 OMNI FTA FEES/4TH QTR 05 - JP#4 OMNI FTA FEES/4TH QTR	Status: I Issued:12-31-2021 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	Changed:12-31-2021	Check-Amount: 36.00 108.00 162.00 252.00 36.00	594.00
122987	Payee: P & S BUILDING SUPPLY, INC 01 - HALOGEN BULBS/INV#2112-090081	Status: I Issued:12-31-2021 23-623-325 SHOP SUPPLIES	Changed:12-31-2021	Check-Amount: 80.91	80.91
122988	Payee: PATRICIA WAGNER 01 - COURT REPORTER ON 12-20/INV#385	Status: I Issued:12-31-2021 12-435-488 COURT REPORTERS	Changed:12-31-2021	Check-Amount: 300.00	300.00
122989	Payee: PAUL'S SUPPLY INC. 01 - HYDRAULIC LINE & FITTINGS/CUST#1545	Status: I Issued:12-31-2021 22-622-355 REPAIR MATERIALS	Changed:12-31-2021	Check-Amount: 47.29	47.29
122990	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - DEC CO CLK DLQ COLLECTIONS ATTY FEE 02 - DEC DISTCLK DLQ COLLECTION ATTY FEE	Status: I Issued:12-31-2021 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Changed:12-31-2021	Check-Amount: 174.24 241.20	415.44
122991	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - CULVERT APPLICATION FORM/INV#124861 02 - OFFICE SUPPLIES/INV#124837 03 - OFFICE SUPPLIES/INV#124348 04 - COPY PAPER/INV#124739 05 - OFFICE SUPPLIES/INV#124778	Status: I Issued:12-31-2021 22-622-310 OFFICE SUPPLIES 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:12-31-2021	Check-Amount: 134.95 317.72 17.72 45.99 21.59	537.97
122992	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#203574	Status: I Issued:12-31-2021 12-540-334 AMBULANCE SUPPLIES	Changed:12-31-2021	Check-Amount: 800.35	800.35
122993	Payee: QUALITY HOT-MIX, INC. 01 - 52.97 TONS COLD MIX/INV#27167	Status: I Issued:12-31-2021 21-621-350 R&B MATERIALS	Changed:12-31-2021	Check-Amount: 3,707.90	3,707.90
122994	Payee: RELX INC. 01 - DEC LEXISNEXIS ONLINE SUBSCRIPTION 02 - DEC LEXISNEXIS ONLINE SUBSCRIPTION 03 - DEC LEXISNEXIS ONLINE SUBSCRIPTION 04 - DEC LEXISNEXIS ONLINE SUBSCRIPTION	Status: I Issued:12-31-2021 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	Changed:12-31-2021	Check-Amount: 57.80 57.70 115.40 173.10	404.00
122995	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - DEC WATER USAGE/ACCT#14	Status: I Issued:12-31-2021 21-621-440 UTILITIES	Changed:12-31-2021	Check-Amount: 31.00	31.00
122996	Payee: ROSE MEJIA 01 - JP#1 COURT INTERPRETOR	Status: I Issued:12-31-2021 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:12-31-2021	Check-Amount: 550.00	550.00
122997	Payee: RYAN FORD 01 - FORD TRUCK REPAIRS/INV#FOCS125040	Status: I Issued:12-31-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:12-31-2021	Check-Amount: 1,909.06	1,909.06
122998	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - AIRPORT ELECTRIC TO 12-19/#1060800 02 - TOWER ELECTRICITY TO 12-18/#3465300	Status: I Issued:12-31-2021 14-520-440 UTILITIES 12-510-440 UTILITIES	Changed:12-31-2021	Check-Amount: 151.52 39.00	293.52

122998	Payee: SAN BERNARD ELECTRIC COOP, INC. 03 - PCT#3 ELECTRICITY TO 12-19/#774000	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-440 UTILITIES	Check-Amount: 293.52 103.00
122999	Payee: SCHNEIDER TIRE & LUBE LLC 01 - INSPECTION/INV#39706	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.00 7.00
123000	Payee: SHIELDS WINDSHIELDS 01 - REAR TRACTOR WINDOW/INV#44623	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-355 REPAIR MATERIALS	Check-Amount: 768.01 768.01
123001	Payee: STAN WARFIELD 01 - DEC MILEAGE	Status: I Issued:12-31-2021 Changed:12-31-2021 12-454-429 TRAVEL EXPENSE	Check-Amount: 301.84 301.84
123002	Payee: STATE COMPTROLLER 01 - WARRANT FEES/4TH QTR 2021 02 - ARREST FEES/4TH QTR 2021 03 - CONSOLIDATED COURT COSTS/4TH QTR 04 - CCC 01-04-04 TO 12-31-19/4TH QTR 21 05 - CCC 09-01-91 TO 12-31-03/4TH QTR 21 06 - TIME PAYMENTS/4TH QTR 2021 07 - STATE TRAFFICE FINES-\$30/4TH QTR 08 - STATE TRAFFICE FINES-\$50/4TH QTR 09 - FTA FEES/4TH QTR 2021 10 - JUDICIAL SUPPORT FEES/4TH QTR 2021 11 - JURY SERVICE FEES/4TH QTR 2021 12 - JUVNILE PROBATION DIVERSION/4TH QTR 13 - EMS TRAUMA FEES/4TH QTR 2021 14 - BAIL BOND FEES/4TH QTR 2021 15 - JUD FUND CONST COUNTY COURT/4TH QTR 16 - INDIGENT DEFENSE FUND/4TH QTR 2021 17 - DNA TESTING-CONVICTION/4TH QTR 2021 18 - DNA TESTING-COMM SUPVN/4TH QTR 2021 19 - MOVING VIOLATIONS/4TH QTR 2021 20 - TRUANCY PREVENTION & DIVERS/4TH QTR	Status: I Issued:12-31-2021 Changed:12-31-2021 12-200-421 STATE ARREST FEES 12-200-428 STATE COMPTR-WARRANT FEES 12-200-419 STATE COMPTROLLER-CCC 12-200-419 STATE COMPTROLLER-CCC 12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004 12-200-437 STATE COMPTROLLER-TIME PAYMENTS 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT 12-200-423 STATE COMPTROLLER-JURY SVC REIMB 12-200-426 STATE COMPTROLLER-JPD FEES 12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND 12-200-453 STATE COMPTROLLER-BAIL BOND FEES 12-200-452 STATE COMPTROLLER-CONST CO CRT FEES 12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE 12-200-447 STATE COMPTROLLER - DNA TESTING 12-200-447 STATE COMPTROLLER - DNA TESTING 12-200-429 STATE COMPTROLLER-MOVING VIOL 12-200-448 STATE COMPTROLLER-TRUANCY PREV	Check-Amount: 60,996.23 99.80 319.06 32,832.63 3,073.66 441.55 103.27 13,641.37 5,400.47 1,980.00 458.63 96.48 18.00 677.40 1,336.50 53.21 229.72 42.17 141.25 4.81 46.25
123003	Payee: STATE COMPTROLLER 01 - BIRTH CERTIFICATE FEES/4TH QTR 21 02 - DIVORCE & FAMILY LAW CASES/4TH QTR 03 - OTHER THAN DIVORCE/FAMILY/4TH QTR 04 - JUSTICE COURT FILING FEES/4TH QTR 05 - CONST COUNTY CRT FILING FEE/4TH QTR 06 - MARRIAGE LICENSE FEES-FORML/4TH QTR 07 - DIST CRT INDIGENT LEGAL SVC/4TH QTR 08 - JUDICIAL SUPPORT FEES/4TH QTR 2021 09 - NONDISCLOSURE FEES/4TH QTR 2021 10 - JUDICIAL & CRT TRAINING FEE/4TH QTR	Status: I Issued:12-31-2021 Changed:12-31-2021 12-200-439 BIRTH CERTIFICATE FEES 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS 12-100-454 NON-DISCLOSURE FEES 12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	Check-Amount: 10,359.38 390.60 669.75 1,419.44 368.68 427.50 840.00 262.20 4,913.95 28.00 1,039.26
123004	Payee: STATE COMPTROLLER 01 - CHILD SAFETY SEAT & SEAT BELT FINES	Status: I Issued:12-31-2021 Changed:12-31-2021 12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	Check-Amount: 371.13 371.13
123005	Payee: STATE COMPTROLLER 01 - SPECIALITY COURT PROGRAM/4TH QTR	Status: I Issued:12-31-2021 Changed:12-31-2021 12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	Check-Amount: 176.63 176.63
123006	Payee: STATE COMPTROLLER 01 - CIVIL E-FILING FEES/4TH QTR 2021 02 - CRIMINAL E-FILING FEES/4TH QTR 2021	Status: I Issued:12-31-2021 Changed:12-31-2021 12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE 12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	Check-Amount: 3,744.29 3,684.24 60.05
123007	Payee: STAVINOKA TIRE PROS LLC 01 - TIRE REPAIRS/INV#92034, 91228	Status: I Issued:12-31-2021 Changed:12-31-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 158.95 158.95

123008	Payee: STRYKER SALES, LLC 01 - POWER LOAD & INSTALL/INV#3613625M	Status: I Issued:12-31-2021 Changed:12-31-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,823.06 1,823.06
123009	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#138695	Status: I Issued:12-31-2021 Changed:12-31-2021 12-565-339 JAIL LAUNDRY	Check-Amount: 1,355.52 1,355.52
123010	Payee: SYNCB/AMAZON 01 - CLEANING SUPPLIES 02 - PLASTIC TABLE CLOTH ROLLS 03 - JAILER UNIFORM PANTS 04 - TELEPHONE CORD 05 - APC BATTERY BACKUPS 06 - APC BATTERY BACKUPS 07 - APC BATTERY BACKUPS 08 - DISKSTATION 09 - (4) HARD DRIVES	Status: I Issued:12-31-2021 Changed:12-31-2021 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-565-496 JAILERS UNIFORMS 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-585-477 COMPUTER UPGRADES 12-585-477 COMPUTER UPGRADES	Check-Amount: 1,451.04 150.36 38.78 159.92 7.99 63.08 63.08 63.08 369.99 534.76
123011	Payee: TEEX 01 - BASIC COUNTY CORRECTIONS ONLINE	Status: I Issued:12-31-2021 Changed:12-31-2021 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 275.00 275.00
123012	Payee: TELEFLEX LLC 01 - NEEDLES/INV#9504856733	Status: I Issued:12-31-2021 Changed:12-31-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 557.75 557.75
123013	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 4TH QTR UNEMPLOYMENT CONTRIBUTION	Status: I Issued:12-31-2021 Changed:12-31-2021 12-695-160 UNEMPLOYMENT TAXES	Check-Amount: 928.21 928.21
123014	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - DEC TRASH DISPOSAL/INV#6303651	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-440 UTILITIES	Check-Amount: 143.12 143.12
123015	Payee: THOMSON REUTERS - WEST 01 - PRODOC SUBSCRIPTION/ACCT#1003148035	Status: I Issued:12-31-2021 Changed:12-31-2021 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81
123016	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG BLDG 02 - FIBER INTERNET @ COURTHOUSE 03 - EL EMS PHONE SVC 04 - JP#4 INTERNET & PHONE SVC	Status: I Issued:12-31-2021 Changed:12-31-2021 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,185.51 120.62 854.46 39.99 170.44
123017	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - SVC SMOKE DECT & WATER LEAK/#14941	Status: I Issued:12-31-2021 Changed:12-31-2021 12-565-450 JAIL REPAIRS	Check-Amount: 471.82 471.82
123018	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - HOBART CHAMPION WELDING MACHINE	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-532 SHOP EQUIPMENT	Check-Amount: 3,399.00 3,399.00
123019	Payee: TRAFCO INDUSTRIES INC. 01 - BEACON LIGHTS FOR TRUCK/INV#50878 02 - POST CROSS/INV#50878	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-326 SAFETY/FIRST AID SUPPLIES 23-623-352 SIGNS	Check-Amount: 415.50 178.00 237.50
123020	Payee: TRI-COUNTY PETROLEUM, INC. 01 - HYDRAULIC OIL/INV#100360	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-330 FUEL & LUBRICANTS	Check-Amount: 267.00 267.00
123021	Payee: TY PRAUSE 01 - MILEAGE TO HGAC & MH MEETING	Status: I Issued:12-31-2021 Changed:12-31-2021 12-400-428 TRAVEL EXPENSES	Check-Amount: 99.12 99.12
123022	Payee: UNITED RADIO INC 01 - RADIO REPAIRS/INV#321076243	Status: I Issued:12-31-2021 Changed:12-31-2021 12-560-453 RADIO AND RADIO REPAIRS	Check-Amount: 496.20 496.20
123023	Payee: VERIZON WIRELESS 01 - BROADBAND SVC/ACCT#722356764-00001	Status: I Issued:12-31-2021 Changed:12-31-2021 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 2,223.98 189.95

123023	Payee: VERIZON WIRELESS	Status: I	Issued:12-31-2021	Changed:12-31-2021	Check-Amount:	2,223.98
	02 - CELLULAR SVC/ACCT#722356764-00001		12-540-420	COMMUNICATIONS EXPENSE		48.26
	03 - BROADBAND SVC/ACCT#722356764-00001		12-560-420	COMMUNICATIONS EXPENSE		1,101.73
	04 - CELLULAR SVC/ACCT#722356764-00001		12-560-420	COMMUNICATIONS EXPENSE		48.26
	05 - BROADBAND SVC/ACCT#722356764-00001		12-400-420	COMMUNICATIONS EXPENSE		75.98
	06 - BROADBAND SVC/ACCT#722356764-00001		21-621-420	COMMUNICATIONS EXPENSE		75.98
	07 - BROADBAND SVC/ACCT#722356764-00001		22-622-420	COMMUNICATIONS EXPENSE		37.99
	08 - BROADBAND SVC/ACCT#722356764-00001		23-623-420	COMMUNICATIONS EXPENSE		37.99
	09 - BROADBAND SVC/ACCT#722356764-00001		24-624-420	COMMUNICATIONS EXPENSE		75.98
	10 - BROADBAND SVC/ACCT#722356764-00001		12-530-420	COMMUNICATIONS EXPENSE		37.99
	11 - BROADBAND SVC/ACCT#722356764-00001		12-665-420	COMMUNICATIONS EXPENSE		37.99
	12 - BROADBAND SVC/ACCT#722356764-00001		12-410-420	COMMUNICATION EXPENSE		455.88
123024	Payee: VOCEON	Status: I	Issued:12-31-2021	Changed:12-31-2021	Check-Amount:	2,465.00
	01 - HANDHELD VP5430 RADIO/INV#440000619		12-451-532	EQUIPMENT OVER \$500		2,465.00
123025	Payee: WALLER COUNTY ASPHALT, INC	Status: I	Issued:12-31-2021	Changed:12-31-2021	Check-Amount:	2,587.10
	01 - 25.24 TONS COLD MIX/INV#22298		22-622-350	R&B MATERIALS		2,587.10
123026	Payee: WHARTON CO JUNIOR COLLEGE	Status: I	Issued:12-31-2021	Changed:12-31-2021	Check-Amount:	148.00
	01 - JUROR DONATIONS/SENIOR CITIZENS PRG		12-200-324	JUROR DONATION - SENIOR CITIZEN PRO		148.00
123027	Payee: CAPITAL ONE	Status: I	Issued:12-31-2021	Changed:12-31-2021	Check-Amount:	80.00
	01 - PRINTER CARTRIDGE/TR#09272		12-495-310	SUPPLIES/EQUIPMENT UNDER \$500		80.00

01-02-2022
TIME:04:48 PM

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

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	210	287,711.29
CHECKS CASHED	207	1,245,296.03
VOID CHECKS	1	21.50
TOTAL	418	1,533,028.82