
120377	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935	Status: C Issued:06-04-2021 Changed:06-10-2021 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE	Check-Amount: 90.44 45.22 45.22
120378	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: C Issued:06-04-2021 Changed:06-10-2021 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 348.95 34.97 57.17 216.84 39.97
120379	Payee: AT&T MOBILITY 01 - ROUTER FOR COMMAND VEHICLE 02 - FIRSTNET PHONE SVC FOR EMC-COVID	Status: C Issued:06-04-2021 Changed:06-10-2021 12-530-420 COMMUNICATIONS EXPENSE 12-530-425 COVID-19 EXPENSES	Check-Amount: 312.28 37.00 275.28
120380	Payee: CAPITAL ONE 01 - CLEANING SUPPLIES/TR#03184 02 - FRAME & HANGERS FOR FAA LICENSE 03 - WEISER KEY 04 - OFFICE SUPPLIES FOR JP#3/TR#03697 05 - SUPPLIES/TR#05346 06 - MEDS FOR INMATE/TR#08451	Status: C Issued:06-04-2021 Changed:06-08-2021 12-510-335 CLEANING SUPPLIES 14-520-494 MAINTENANCE 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 273.75 48.06 9.32 1.97 46.25 130.21 37.94
120381	Payee: CENTERPOINT ENERGY 01 - GAS USAGE THRU 5-20/ACCT#2926603-8	Status: C Issued:06-04-2021 Changed:06-14-2021 22-622-440 UTILITIES	Check-Amount: 32.19 32.19
120382	Payee: CHASE CARD SERVICES 01 - SHIPPING CHGS FOR EMC 02 - SHIPPING CHGS FOR EMS 03 - RENEWAL FOR 5 YRS FOR CA WEB DOMAIN 04 - STATE BAR FEES FOR CO ATTY 05 - SPECTRUM CELL PHONE FOR EL EMS 06 - MONTHLY ZOOM CHARGES 07 - NEW TIRES FOR COUNTY VAN 08 - (5) POWER DISTRIBUTION MODULES 09 - BLS INSTRUCTOR RENEWAL COURSE 10 - AIR FILTER & OIL FOR AMBULANCE	Status: C Issued:06-04-2021 Changed:06-10-2021 12-695-311 POSTAGE & BOX RENT 12-695-311 POSTAGE & BOX RENT 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-540-420 COMMUNICATIONS EXPENSE 12-695-497 MISCELLANEOUS 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-560-454 REPAIRS OF VEH/EQUIP 12-540-408 TRAINING COURSES/SUPPLIES 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 2,139.74 11.10 8.25 234.90 240.00 19.00 306.96 309.50 735.35 199.00 75.68
120383	Payee: CITY OF COLUMBUS 01 - PROBATION WATER & SEWER TO 5/15 02 - JP#3 WATER & SEWER TO 5/15 03 - CRTHSE WATER&SEWER&GARB TO 5/15 04 - EMS WATER&SEWER&GARBAGE TO 5/15 05 - CRTHSE SPRINKLERS TO 5/15 06 - ANNEX SPRINKLERS TO 5/15 07 - ANNEX WATER & SEWER TO 5/15 08 - AG WATER&SEWER&GAS TO 5/15	Status: C Issued:06-04-2021 Changed:06-08-2021 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 1,994.42 47.00 47.00 498.67 168.55 923.95 90.55 159.20 59.50
120384	Payee: CITY OF COLUMBUS 01 - JAIL UTILITIES TO 5-15/#11-0010-00 02 - JAIL SPRINKLERS TO 5-15/#11-0030-00	Status: C Issued:06-04-2021 Changed:06-08-2021 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 2,452.77 2,429.27 23.50
120385	Payee: CITY OF EAGLE LAKE 01 - PCT#4 UTILITIES TO 5-15/#01-1090-00	Status: C Issued:06-04-2021 Changed:06-10-2021 24-624-440 UTILITIES	Check-Amount: 58.81 58.81
120386	Payee: CITY OF WEIMAR 01 - EMS UTILITIES TO 5-17/#33-0348-00	Status: C Issued:06-04-2021 Changed:06-10-2021 12-510-440 UTILITIES	Check-Amount: 349.61 349.61
120387	Payee: CITY OF WEIMAR 01 - JP#2 UTILITIES TO 5-17/#11-0250-01	Status: C Issued:06-04-2021 Changed:06-10-2021 12-510-440 UTILITIES	Check-Amount: 254.40 254.40

120388	Payee: CITY OF WEIMAR 01 - PCT#2 UTILITIES TO 5-17/#33-0870-00	Status: C Issued:06-04-2021 Changed:06-10-2021 22-622-440 UTILITIES	Check-Amount: 224.43 224.43
120389	Payee: CONSTELLATION NEW ENERGY, INC. 01 - EL EMS ELECTRIC TO 5-17	Status: C Issued:06-04-2021 Changed:06-11-2021 12-510-440 UTILITIES	Check-Amount: 240.34 240.34
120390	Payee: OMNI CORPUS CHRISTI HOTEL 01 - (5)NGHTS HOTEL/CONF#40043503798	Status: C Issued:06-04-2021 Changed:06-11-2021 12-499-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 856.75 856.75
120391	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - TOWER ELECTRIC TO 5-19/#3465300 02 - AIRPORT ELECTRIC TO 5-19/#1060800 03 - PCT#3 ELECTRIC TO 5-19/#774000	Status: C Issued:06-04-2021 Changed:06-11-2021 12-510-440 UTILITIES 14-520-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 389.01 43.00 194.01 152.00
120392	Payee: SCT BROADBAND 01 - JUNE INTERNET ACCESS/ACCT#1869	Status: C Issued:06-04-2021 Changed:06-11-2021 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
120393	Payee: SCT BROADBAND 01 - JUNE INTERNET ACCESS/ACCT#1547	Status: C Issued:06-04-2021 Changed:06-11-2021 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
120394	Payee: AT&T MOBILITY 01 - FIRSTNET CELL SVC/#BES58192460 02 - FIRSTNET CELL SVC/#BES58192460 03 - FIRSTNET CELL SVC/#BES58192460 04 - FIRSTNET CELL SVC/#BES58192460 05 - FIRSTNET CELL SVC/#BES58192460	Status: C Issued:06-07-2021 Changed:06-29-2021 12-540-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-680-420 MOBILE PHONE EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,617.24 453.93 40.85 45.88 187.98 888.60
120395	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8 07 - PHONE SVC/ACCT#713 A80-6235 692 8 08 - PHONE SVC/ACCT#713 A80-6235 692 8 09 - PHONE SVC/ACCT#713 A80-6235 692 8 10 - PHONE SVC/ACCT#713 A80-6235 692 8 11 - PHONE SVC/ACCT#713 A80-6235 692 8 12 - PHONE SVC/ACCT#713 A80-6235 692 8 13 - PHONE SVC/ACCT#713 A80-6235 692 8 14 - PHONE SVC/ACCT#713 A80-6235 692 8 15 - PHONE SVC/ACCT#713 A80-6235 692 8 16 - PHONE SVC/ACCT#713 A80-6235 692 8 17 - PHONE SVC/ACCT#713 A80-6235 692 8 18 - PHONE SVC/ACCT#713 A80-6235 692 8 19 - PHONE SVC/ACCT#713 A80-6235 692 8 20 - PHONE SVC/ACCT#713 A80-6235 692 8 21 - PHONE SVC/ACCT#713 A80-6235 692 8 22 - PHONE SVC/ACCT#713 A80-6235 692 8 23 - PHONE SVC/ACCT#713 A80-6235 692 8 24 - PHONE SVC/ACCT#713 A80-6235 692 8 25 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:06-07-2021 Changed:06-14-2021 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) 12-560-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE 14-520-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,655.74 35.65 48.21 38.80 97.78 44.96 338.13 47.38 70.62 77.60 79.88 38.84 38.80 38.80 44.23 38.80 38.80 89.92 79.88 37.50 47.38 38.80 38.80 89.92 71.30 44.96
120396	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:06-07-2021 Changed:06-14-2021 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 288.62 38.80 38.80

120396	Payee: AT&T	Status: C	Issued:06-07-2021	Changed:06-14-2021	Check-Amount:	288.62
	03 - PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420	COMMUNICATIONS EXPENSE			47.38
	04 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE			38.80
	05 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE			35.65
	06 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE			41.81
	07 - PHONE SVC/ACCT#713 A80-6235 692 8	12-580-420	COMMUNICATIONS EXPENSE			47.38
120397	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR	Status: C	Issued:06-07-2021	Changed:06-10-2021	Check-Amount:	22.50
	01 - VEHICLE REG RENEWAL/LP#1400076	12-560-454	REPAIRS OF VEH/EQUIP			7.50
	02 - VEHICLE REG RENEWAL/LP#1318085	22-622-454	REPAIRS OF EQUIP/VEHICLES			7.50
	03 - VEHICLE REG RENEWAL/LP#1318081	22-622-454	REPAIRS OF EQUIP/VEHICLES			7.50
120398	Payee: COMDATA	Status: C	Issued:06-07-2021	Changed:06-11-2021	Check-Amount:	1,656.76
	01 - MAY FUEL PURCHASES/ACCT#XY863	12-560-330	FUEL & OIL			114.98
	02 - MAY FUEL PURCHASES/ACCT#XY863	12-665-429	TRAVEL ALLOWANCE			38.09
	03 - MAY FUEL PURCHASES/ACCT#XY863	12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)			77.06
	04 - MAY FUEL PURCHASES/ACCT#XY863	12-475-410	CO/DIST ATTY OFFICE EXPENSES			68.27
	05 - MAY FUEL PURCHASES/ACCT#XY863	12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)			204.97
	06 - MAY FUEL PURCHASES/ACCT#XY863	12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK			255.75
	07 - MAY FUEL PURCHASES/ACCT#XY863	12-540-330	FUEL & OIL			897.64
120399	Payee: CITY OF EAGLE LAKE	Status: C	Issued:06-07-2021	Changed:06-14-2021	Check-Amount:	54.30
	01 - JP#4 UTILITES TO 5-15/#01-0040-01	12-510-440	UTILITIES			54.30
120400	Payee: VERIZON WIRELESS	Status: C	Issued:06-07-2021	Changed:06-15-2021	Check-Amount:	2,224.12
	01 - MOBILE BROADBAND/#722356764-00001	12-665-420	COMMUNICATIONS EXPENSE			37.99
	02 - MOBILE BROADBAND/#722356764-00001	12-530-420	COMMUNICATIONS EXPENSE			37.99
	03 - MOBILE BROADBAND/#722356764-00001	12-540-420	COMMUNICATIONS EXPENSE			238.26
	04 - MOBILE BROADBAND/#722356764-00001	12-560-420	COMMUNICATIONS EXPENSE			1,150.02
	05 - MOBILE BROADBAND/#722356764-00001	12-410-420	COMMUNICATION EXPENSE			455.94
	06 - MOBILE BROADBAND/#722356764-00001	21-621-420	COMMUNICATIONS EXPENSE			75.98
	07 - MOBILE BROADBAND/#722356764-00001	22-622-420	COMMUNICATIONS EXPENSE			37.99
	08 - MOBILE BROADBAND/#722356764-00001	23-623-420	COMMUNICATIONS EXPENSE			37.99
	09 - MOBILE BROADBAND/#722356764-00001	24-624-420	COMMUNICATIONS EXPENSE			75.98
	10 - MOBILE BROADBAND/#722356764-00001	12-400-420	COMMUNICATIONS EXPENSE			75.98
120401	Payee: AT&T LONG DISTANCE	Status: C	Issued:06-07-2021	Changed:06-15-2021	Check-Amount:	213.90
	01 - MAY LONG DISTANCE/BAN#858540623	12-428-420	COMMUNICATIONS EXPENSE			3.77
	02 - MAY LONG DISTANCE/BAN#858540623	12-410-420	COMMUNICATION EXPENSE			0.17
	03 - MAY LONG DISTANCE/BAN#858540623	12-450-420	COMMUNICATIONS EXPENSE			0.64
	04 - MAY LONG DISTANCE/BAN#858540623	12-495-420	COMMUNICATIONS EXPENSE			0.88
	05 - MAY LONG DISTANCE/BAN#858540623	12-453-420	COMMUNICATIONS EXPENSE			1.65
	06 - MAY LONG DISTANCE/BAN#858540623	12-560-420	COMMUNICATIONS EXPENSE			136.93
	07 - MAY LONG DISTANCE/BAN#858540623	12-475-410	CO/DIST ATTY OFFICE EXPENSES			0.05
	08 - MAY LONG DISTANCE/BAN#858540623	12-560-420	COMMUNICATIONS EXPENSE			6.06
	09 - MAY LONG DISTANCE/BAN#858540623	12-540-420	COMMUNICATIONS EXPENSE			1.83
	10 - MAY LONG DISTANCE/BAN#858540623	24-624-420	COMMUNICATIONS EXPENSE			3.83
	11 - MAY LONG DISTANCE/BAN#858540623	12-665-420	COMMUNICATIONS EXPENSE			7.07
	12 - MAY LONG DISTANCE/BAN#858540623	12-580-420	COMMUNICATIONS EXPENSE			1.50
	13 - MAY LONG DISTANCE/BAN#858540623	12-451-420	COMMUNICATIONS EXPENSE			4.20
	14 - MAY LONG DISTANCE/BAN#858540623	12-530-420	COMMUNICATIONS EXPENSE			8.10
	15 - MAY LONG DISTANCE/BAN#858540623	12-540-420	COMMUNICATIONS EXPENSE			0.32
	16 - MAY LONG DISTANCE/BAN#858540623	12-555-420	COMMUNICATIONS EXPENSE			8.50
	17 - MAY LONG DISTANCE/BAN#858540623	12-403-420	COMMUNICATIONS EXPENSE			1.54
	18 - MAY LONG DISTANCE/BAN#858540623	23-623-420	COMMUNICATIONS EXPENSE			7.84
	19 - MAY LONG DISTANCE/BAN#858540623	21-621-420	COMMUNICATIONS EXPENSE			5.29
	20 - MAY LONG DISTANCE/BAN#858540623	12-665-420	COMMUNICATIONS EXPENSE			6.85

120401	Payee: AT&T LONG DISTANCE 21 - MAY LONG DISTANCE/BAN#858540623	Status: C Issued:06-07-2021 12-525-420 COMMUNICATIONS EXPENSE	Changed:06-15-2021	Check-Amount: 213.90 6.88
120402	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - MONTHLY WASTE SVC/#10-0011675 5	Status: C Issued:06-08-2021 21-621-440 UTILITIES	Changed:06-15-2021	Check-Amount: 152.07 152.07
120403	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1400077 02 - NEW TRAILER REG FEE 03 - VEHICLE REG RENEWAL/LP#9012460	Status: C Issued:06-11-2021 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Changed:06-15-2021	Check-Amount: 27.50 7.50 12.50 7.50
120404	Payee: AMY MIKULIN 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: C Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-16-2021	Check-Amount: 12.00 12.00
120405	Payee: BRIAN AVERY 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00 12.00
120406	Payee: CORDERO CARDENAS 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00 12.00
120407	Payee: DENICE AUSTIN 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: C Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-16-2021	Check-Amount: 12.00 12.00
120408	Payee: DUSTIN HELMCAMP 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: C Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-18-2021	Check-Amount: 12.00 12.00
120409	Payee: EDDY FLORES 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00 12.00
120410	Payee: FRANCES QUARLES 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: C Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-16-2021	Check-Amount: 12.00 12.00
120411	Payee: JANELLY VEGA 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: C Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-16-2021	Check-Amount: 12.00 12.00
120412	Payee: KAREN HOSKINS 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: C Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-17-2021	Check-Amount: 12.00 12.00
120413	Payee: KATE EAVES 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: C Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-15-2021	Check-Amount: 12.00 12.00
120414	Payee: LUKE GRAVES 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: C Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-21-2021	Check-Amount: 12.00 12.00
120415	Payee: MARK KUBICEK 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: C Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-28-2021	Check-Amount: 12.00 12.00
120416	Payee: PRINCESS WILSON 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00 12.00
120417	Payee: REAGAN DOPSLAUF 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: C Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-18-2021	Check-Amount: 12.00 12.00
120418	Payee: REGINALD GLOVER 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00 12.00
120419	Payee: RODRIGO MARTINEZ 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: C Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-18-2021	Check-Amount: 12.00 12.00

120420	Payee: STEVEN ANDERSON 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00 12.00
120421	Payee: SUSAN KING 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00 12.00
120422	Payee: VIRGINIA HROMADKA 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: C Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-17-2021	Check-Amount: 12.00 12.00
120423	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 6/1-6/15 P/R 02 - TRANSFER TO COVER 6/1-6/15 P/R 03 - TRANSFER TO COVER 6/1-6/15 P/R 04 - TRANSFER TO COVER 6/1-6/15 P/R 05 - TRANSFER TO COVER 6/1-6/15 P/R 06 - TRANSFER TO COVER 6/1-6/15 P/R	Status: C Issued:06-14-2021 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	Changed:06-15-2021	Check-Amount: 439,937.18 362,822.07 18,088.59 16,936.56 19,799.05 15,574.17 6,716.74
120424	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5135	Status: C Issued:06-14-2021 12-510-355 REPAIR MATERIALS	Changed:06-18-2021	Check-Amount: 179.08 179.08
120425	Payee: A L & M BUILDING SUPPLY 01 - PVC PIPE/CUST#5131	Status: C Issued:06-14-2021 21-621-355 REPAIR MATERIALS	Changed:06-18-2021	Check-Amount: 39.90 39.90
120426	Payee: A L & M BUILDING SUPPLY 01 - SHOVEL/CUST#5132 02 - TOILET PLUNGER & BUG SPRY/CUST#5132	Status: C Issued:06-14-2021 23-623-356 HAND TOOLS & EQUIPMENT 23-623-325 SHOP SUPPLIES	Changed:06-18-2021	Check-Amount: 53.44 17.99 35.45
120427	Payee: A-LINE AUTO PARTS 01 - PREMIX GAS/CUST#46398 02 - VACUUM CAP/CUST#46398	Status: C Issued:06-14-2021 12-510-494 GROUNDS MAINTENANCE 12-510-355 REPAIR MATERIALS	Changed:06-18-2021	Check-Amount: 92.30 89.21 3.09
120428	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#4576801	Status: C Issued:06-14-2021 21-621-355 REPAIR MATERIALS	Changed:06-18-2021	Check-Amount: 64.57 64.57
120429	Payee: A-LINE AUTO PARTS 01 - BATTERY/CUST#45781	Status: C Issued:06-14-2021 23-623-354 BATTERIES, TIRES & TUBES	Changed:06-18-2021	Check-Amount: 106.08 106.08
120430	Payee: CAVENDER FORD 01 - EXPLORER REPAIRS/INV#150840	Status: C Issued:06-14-2021 12-525-429 TRAVEL EXPENSE	Changed:06-18-2021	Check-Amount: 1,090.70 1,090.70
120431	Payee: CAVENDER FORD 01 - EXPLORER REPAIRS/INV#151311	Status: C Issued:06-14-2021 12-560-454 REPAIRS OF VEH/EQUIP	Changed:06-18-2021	Check-Amount: 1,884.97 1,884.97
120432	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4085373654,4085978815 02 - UNIFORMS/INV#4086704139	Status: C Issued:06-14-2021 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Changed:06-18-2021	Check-Amount: 239.37 159.58 79.79
120433	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4085359101,4086103051 02 - SHOP SUPPLIES/INV#4086103051 03 - UNIFORMS/INV#4086697521 04 - SHOP SUPPLIES/INV#4086697521	Status: C Issued:06-14-2021 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Changed:06-18-2021	Check-Amount: 698.47 403.00 39.27 201.50 54.70
120434	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:06-14-2021 12-452-420 COMMUNICATIONS EXPENSE	Changed:06-18-2021	Check-Amount: 228.85 228.85
120435	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:06-14-2021 12-540-420 COMMUNICATIONS EXPENSE	Changed:06-18-2021	Check-Amount: 64.55 64.55

120436	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:06-14-2021 Changed:06-18-2021 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 64.44 64.44
120437	Payee: J & W PARTS 01 - PARTS/CUST#1445	Status: C Issued:06-14-2021 Changed:06-17-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 128.00 128.00
120438	Payee: J & W PARTS 01 - PARTS/CUST#1430 02 - COOLANT & DEF/CUST#1430	Status: C Issued:06-14-2021 Changed:06-17-2021 21-621-355 REPAIR MATERIALS 21-621-330 FUEL & LUBRICANTS	Check-Amount: 992.46 854.58 137.88
120439	Payee: J & W PARTS 01 - PARTS/CUST#1425 02 - OIL & LUBRICANT/CUST#1425	Status: C Issued:06-14-2021 Changed:06-17-2021 24-624-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 745.38 539.91 205.47
120440	Payee: LAKE LUMBER CO. INC. 01 - SHOP SUPPLIES/ACCT#2060	Status: C Issued:06-14-2021 Changed:06-18-2021 21-621-325 SHOP SUPPLIES	Check-Amount: 54.11 54.11
120441	Payee: LAKE LUMBER CO. INC. 01 - SHOP SUPPLIES/CUST#2040	Status: C Issued:06-14-2021 Changed:06-18-2021 24-624-325 SHOP SUPPLIES	Check-Amount: 21.95 21.95
120442	Payee: O'REILLY AUTO PARTS 01 - MOTOR OIL/CUST#1269382	Status: C Issued:06-14-2021 Changed:06-24-2021 12-540-330 FUEL & OIL	Check-Amount: 239.96 239.96
120443	Payee: O'REILLY AUTO PARTS 01 - STRIPE OFF/CUST#1269383 02 - LENS REPAIR/CUST#1269383	Status: C Issued:06-14-2021 Changed:06-24-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 41.21 38.03 3.18
120444	Payee: PRAXAIR DISTRIBUTION, INC. 01 - MEDICAL SUPPLIES/#63721441,63721437	Status: C Issued:06-14-2021 Changed:06-22-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,203.33 1,203.33
120445	Payee: PRAXAIR DISTRIBUTION, INC. 01 - WELDING SUPPLIES/INV#63934624	Status: C Issued:06-14-2021 Changed:06-22-2021 23-623-325 SHOP SUPPLIES	Check-Amount: 39.72 39.72
120446	Payee: TAC RISK MANAGEMENT POOL 01 - PROPERTY COVERAGE (7/1/21-12/31/21)	Status: C Issued:06-14-2021 Changed:06-18-2021 12-510-482 BUILDING INSURANCE	Check-Amount: 44,651.00 44,651.00
120447	Payee: TAC RISK MANAGEMENT POOL 01 - 3RD QTR WORKERS' COMP PMT 02 - 3RD QTR WORKERS' COMP PMT 03 - 3RD QTR WORKERS' COMP PMT 04 - 3RD QTR WORKERS' COMP PMT	Status: C Issued:06-14-2021 Changed:06-18-2021 21-621-200 WORKERS COMP INSURANCE 22-622-200 WORKERS COMP INSURANCE 23-623-200 WORKERS COMP INSURANCE 24-624-200 WORKERS COMP INSURANCE	Check-Amount: 22,127.00 6,528.00 6,271.00 7,768.00 1,560.00
120448	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - GLYPHOSATE	Status: C Issued:06-14-2021 Changed:06-21-2021 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 54.99 54.99
120449	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - MOSQUITO SPRAY & BAR CHAIN OIL	Status: C Issued:06-14-2021 Changed:06-21-2021 24-624-325 SHOP SUPPLIES	Check-Amount: 32.98 32.98
120450	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES FOR COVID HUB	Status: C Issued:06-14-2021 Changed:06-23-2021 12-540-425 COVID-19 EXPENSES	Check-Amount: 126.62 126.62
120451	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	Status: C Issued:06-14-2021 Changed:06-23-2021 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	Check-Amount: 379.85 47.47 15.83 31.66 31.66 31.66

120451	Payee: TIME WARNER CABLE ENTERPRISES LLC 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:06-14-2021 Changed:06-23-2021 12-497-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 379.85 15.83 31.64 63.29 31.66 15.83 15.83 15.83 31.66
120452	Payee: TRANSUNION RISK & ALTERNATIVE 01 - MAY SEARCHES/ACCT#3133931	Status: C Issued:06-14-2021 Changed:06-22-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 75.00 75.00
120453	Payee: TRANSUNION RISK & ALTERNATIVE 01 - MAY SEARCHES/ACCT#366533	Status: C Issued:06-14-2021 Changed:06-22-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
120454	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE 01 - POSTAGE FOR MAIL MACHINCE	Status: C Issued:06-14-2021 Changed:06-22-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 3,000.00 3,000.00
120455	Payee: U.S. POSTAL SERVICE 01 - ANNUAL P.O. BOX 783 RENT/JP#1	Status: C Issued:06-14-2021 Changed:06-24-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 64.00 64.00
120456	Payee: U.S. POSTAL SERVICE 01 - 2 ROLLS OF FOREVER STAMPS/ELECTION	Status: C Issued:06-14-2021 Changed:06-24-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 110.00 110.00
120457	Payee: U.S. POSTAL SERVICE 01 - ANNUAL PO BOX 236 RENT/CO JUDGE	Status: C Issued:06-14-2021 Changed:06-22-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 92.00 92.00
120458	Payee: U.S. POSTAL SERVICE 01 - (15) ROLLS OF FOREVER STAMPS	Status: C Issued:06-14-2021 Changed:06-18-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 825.00 825.00
120459	Payee: A & A OIL CO., INC. 01 - MAY FUEL FOR EMS	Status: C Issued:06-14-2021 Changed:06-24-2021 12-540-330 FUEL & OIL	Check-Amount: 937.07 937.07
120460	Payee: ACTION PRINTING 01 - WATERMARKED PAPER-ELECTION RESULTS	Status: C Issued:06-14-2021 Changed:06-21-2021 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 83.45 83.45
120461	Payee: APPLIED CONCEPTS, INC. 01 - RADAR REMOTES/INV#384457	Status: C Issued:06-14-2021 Changed:06-21-2021 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 254.00 254.00
120462	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/ACCT#012337 02 - COOLER RENT/ACCT#004309 03 - COOLER RENT/ACCT#005321 04 - COOLER RENT/ACCT#012681 05 - COOLER RENT/ACCT#013805 06 - COOLER RENT/ACCT#010708	Status: C Issued:06-14-2021 Changed:06-18-2021 12-510-497 MISCELLANEOUS 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	Check-Amount: 148.93 43.48 15.00 10.74 23.74 32.49 23.48
120463	Payee: B & D GRAPHICS 01 - DECALS FOR IT VEHICLE/INV#2521 02 - MAGNET DECALS FOR 911RA/INV#2520	Status: C Issued:06-14-2021 Changed:06-22-2021 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-555-429 TRAVEL EXPENSE/TRUCK MAINT	Check-Amount: 174.00 75.00 99.00
120464	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - TAX ABATEMENT PUBLIC HEARING/#359	Status: C Issued:06-14-2021 Changed:06-29-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 45.00 45.00
120465	Payee: BARTEN CO. LLC 01 - 24 YDS PIT RUN GRAVEL/INV#11121	Status: C Issued:06-14-2021 Changed:06-25-2021 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 276.00 276.00

120466	Payee: BCC LANGUAGES LLC 01 - INTERPRETATION/INV#20734 02 - INTERPRETATION/INV#21459	Status: I Issued:06-14-2021 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	Changed:06-14-2021	Check-Amount: 200.00 200.00	400.00
120467	Payee: BEN DAVIS FUNERAL HOME 01 - TRANSPORT BODY ON 3-16	Status: C Issued:06-14-2021 12-640-445 AUTOPSIES	Changed:06-21-2021	Check-Amount: 446.00	446.00
120468	Payee: BERNARDO FARM & RANCH 01 - RAT BAIT & MOUSE TRAPS/INV#487345	Status: C Issued:06-14-2021 23-623-325 SHOP SUPPLIES	Changed:06-22-2021	Check-Amount: 45.70	45.70
120469	Payee: BRITTANY HARKINS 01 - REIMB FOR UNIFORMS	Status: I Issued:06-14-2021 12-540-491 UNIFORMS	Changed:06-14-2021	Check-Amount: 300.00	300.00
120470	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA204130/5-12-21/IHC 02 - RADIOLOGY/BRA207411/5-27-21/INMATE 03 - RADIOLOGY/BRA210462/5-26-21/INMATE 04 - RADIOLOGY/BRA210462/5-26-21/INMATE	Status: C Issued:06-14-2021 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:06-21-2021	Check-Amount: 38.22 6.95 5.35 8.55	59.07
120471	Payee: CALDWELL COUNTRY CHEVROLET 01 - 2021 CHEV SILVERADO/INV#MF246947	Status: C Issued:06-14-2021 23-623-572 ROAD EQUIPMENT	Changed:06-18-2021	Check-Amount: 30,165.00	30,165.00
120472	Payee: CAPITAL ONE 01 - INK CARTRIDGE & WALL CLOCK/TR#09780 02 - BINOCULARS, SD CARD, BUG SPRY/00149 03 - LEGAL PADS & PENS/TR#04639 04 - (3)HITCH BALL MOUNT KITS/TR#04293 05 - SHOP SUPPLIES/TR#04293 06 - PUSH LAWN MOWER/TR#03781 07 - MEDICATION/TR#09980	Status: C Issued:06-14-2021 24-624-310 OFFICE SUPPLIES 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 21-621-355 REPAIR MATERIALS 21-621-325 SHOP SUPPLIES 12-565-494 GROUNDS MAINTENANCE 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:06-21-2021	Check-Amount: 50.83 142.16 5.97 61.32 71.25 269.64 96.92	698.09
120473	Payee: CAPITAL ONE TRADE CREDIT 01 - NORTHERN TOOL ADVANTAGE MEMBERSHIP	Status: C Issued:06-14-2021 23-623-325 SHOP SUPPLIES	Changed:06-18-2021	Check-Amount: 39.99	39.99
120474	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - SILVERADO TRUCK REPAIRS/INV#322443	Status: C Issued:06-14-2021 12-560-454 REPAIRS OF VEH/EQUIP	Changed:06-23-2021	Check-Amount: 335.77	335.77
120475	Payee: CHARLES L. ROGERS 01 - ZOOM MEETING UPGRADE PLAN FOR 1 YR	Status: C Issued:06-14-2021 12-530-427 DUES & MEMBERSHIPS	Changed:06-29-2021	Check-Amount: 149.90	149.90
120476	Payee: COLORADO COUNTY OIL CO., INC. 01 - 800 GALS GASOLINE/INV#434406 02 - 724 GALS GASOLINE/INV#434763 03 - 400 GALS GAS,1000 GALS DIESEL/435293	Status: C Issued:06-14-2021 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 22-622-330 FUEL & LUBRICANTS	Changed:06-21-2021	Check-Amount: 1,934.32 1,736.30 3,320.00	6,990.62
120477	Payee: COLORADO VALLEY COMMUNICATIONS 01 - JUNE INTERNET SVC/ACCT#6745	Status: C Issued:06-14-2021 12-540-420 COMMUNICATIONS EXPENSE	Changed:06-21-2021	Check-Amount: 87.95	87.95
120478	Payee: COLUMBUS AUTO SUPPLY 01 - BATTERIES/INV#133826 02 - PARTS/INV#133828	Status: C Issued:06-14-2021 23-623-354 BATTERIES, TIRES & TUBES 23-623-355 REPAIR MATERIALS	Changed:06-28-2021	Check-Amount: 345.90 62.95	408.85
120479	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201427 02 - SPRAY PAINT/CUST#201427	Status: C Issued:06-14-2021 23-623-355 REPAIR MATERIALS 23-623-325 SHOP SUPPLIES	Changed:06-22-2021	Check-Amount: 152.50 35.65	188.15
120480	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20396960/4-16 to 4-19/IHC	Status: C Issued:06-14-2021 12-645-466 HOSPITALIZATION, IHC	Changed:06-22-2021	Check-Amount: 12,378.00 9,688.58	12,378.00

120480	Payee: COLUMBUS COMMUNITY HOSPITAL 02 - HOSP CHGS/20400006/5-10-21/IHC 03 - HOSP CHGS/20400030/5-10&5-11/INMATE 04 - HOSP CHGS/20398474/5-17-21/IHC 05 - HOSP CHGS/20400206/5-12-21/IHC 06 - HOSP CHGS/20400875/5-18-21/IHC 07 - HOSP CHGS/20400168/5-11-21/INMATE 08 - HOSP CHGS/20400677/5-17-21/INMATE 09 - HOSP CHGS/20402102/5-26-21/INMATE	Status: C Issued:06-14-2021 Changed:06-22-2021 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 12,378.00 281.19 235.32 479.71 100.94 193.55 174.37 228.24 996.10
120481	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PUNICE STONE/INV#4210 02 - PLUMBING PARTS/INV#4207 03 - REPAIR SVCS DONE AT JAIL/INV#1589	Status: C Issued:06-14-2021 Changed:06-29-2021 12-510-335 CLEANING SUPPLIES 12-510-355 REPAIR MATERIALS 12-565-450 JAIL REPAIRS	Check-Amount: 474.35 13.90 180.45 280.00
120482	Payee: COLUMBUS TIRE CENTER 01 - FLAT REPAIR/INV#13184 02 - (6) TIRES & MOUNTING/INV#13120 03 - INSPECTION/INV#13323	Status: C Issued:06-14-2021 Changed:06-30-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 2,153.49 49.85 2,096.64 7.00
120483	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/97271350/5-10/JAIL 02 - PHYSICIAN SVCS/97325979/5-11/INMATE	Status: C Issued:06-14-2021 Changed:06-22-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 100.12 50.06 50.06
120484	Payee: CONDR COMMUNICATIONS 01 - JUNE 911 RA ALARM SYSTEM MONITORING 02 - JUNE JP#2 ALARM SYSTEM MONITORING 03 - JUNE JP#4 ALARM SYSTEM MONITORING 04 - TEST PHONE LINES/INV#62826	Status: C Issued:06-14-2021 Changed:06-23-2021 12-510-454 REPAIRS TO EQUIPMENT 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 100.00 20.00 20.00 20.00 40.00
120485	Payee: CONSTELLATION NEW ENERGY, INC. 01 - PCT#4 ELECTRICITY TO 5-25 02 - PCT#4 ELECTRICITY TO 5-25 03 - JP#4 ELECTRICITY TO 5-25 04 - JAIL ELECTRICITY TO 5-27 05 - TOWER ELECTRICITY TO 5-27 06 - SVCS FACILITY ELECTRICITY TO 5-27 07 - BEASON'S PARK ELECTRICITY TO 6-1 08 - TRAVIS STREETLIGHTS TO 5-26 09 - TRAVIS STREETLIGHTS TO 5-26 10 - STREETLIGHTS TO 5-25 11 - STREET LIGHTS TO 5-27 12 - PROBATION ELECTRICITY TO 6/3 13 - COURTHOUSE ELECTRICITY TO 6-4 14 - ANNEX ELECTRICITY TO 6-4 15 - RMO ELECTRICITY TO 6-4 16 - AG BLDG ELECTRICITY TO 6-4 17 - PROBATION ELECTRICITY TO 6-4 18 - TRAVIS STREETLIGHTS TO 6-4 19 - SPRING STREETLIGHTS TO 6-4	Status: C Issued:06-14-2021 Changed:06-22-2021 24-624-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-515-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 8,844.89 111.63 80.09 184.61 3,768.44 5.86 706.70 49.19 9.14 9.14 66.19 11.01 355.14 1,726.89 1,173.08 85.49 298.27 181.25 7.58 15.19
120486	Payee: CONTECH ENGINEERED SOLUTIONS LLC 01 - PIPES/INV#22603807	Status: C Issued:06-14-2021 Changed:06-21-2021 21-621-350 R&B MATERIALS	Check-Amount: 4,933.42 4,933.42
120487	Payee: COURTNEY OHNHEISER 01 - MILEAGE TO DELIVER MONTHLY REPORTS	Status: I Issued:06-14-2021 Changed:06-14-2021 12-452-429 TRAVEL EXPENSE	Check-Amount: 17.59 17.59
120488	Payee: D'LOIS L. JONES 01 - CRT REPORTER MILEAGE (3-1 TO 5-31)	Status: C Issued:06-14-2021 Changed:06-29-2021 12-433-489 COURT REPORTERS EXPENSE	Check-Amount: 1,002.40 1,002.40

120489	Payee: DANIEL HOOPER 01 - REIMB FOR EMS UNIFORM	Status: I Issued:06-14-2021 12-540-491 UNIFORMS	Changed:06-14-2021	Check-Amount: 210.04 210.04
120490	Payee: DARRELL CRAIG PEIKERT 01 - MAY BASE IT LOAD/INV#CC000059	Status: C Issued:06-14-2021 12-560-402 CONTRACT IT SERVICES	Changed:06-23-2021	Check-Amount: 1,600.00 1,600.00
120491	Payee: DARRELL GERTSON 01 - MILEAGE (5/20 TO 6/9)	Status: C Issued:06-14-2021 24-624-429 TRAVEL EXPENSE	Changed:06-24-2021	Check-Amount: 499.52 499.52
120492	Payee: DAVID B. BROOKS 01 - MAY LEGAL CONSULTATION SVCS	Status: C Issued:06-14-2021 12-401-403 OUTSIDE LEGAL SERVICES	Changed:06-21-2021	Check-Amount: 100.00 100.00
120493	Payee: DEWITT POTH AND SON 01 - DIST CLERK COPIER MAINT/INV#643152 02 - CO JUDGE COPIER MAINT/INV#643249 03 - DIST CRT COPIER MAINT/INV#643250 04 - CO CLERK COPIER MAINT/INV#644538 05 - CO CLERK COPIER MAINT/INV#644539 06 - CO CLERK PLOTTER MAINT/INV#645180 07 - TONER FOR PRINTER/INV#644341	Status: C Issued:06-14-2021 12-450-421 COPIER USAGE EXPENSE 12-400-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:06-18-2021	Check-Amount: 430.62 140.45 41.26 30.00 56.79 67.13 8.90 86.09
120494	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: C Issued:06-14-2021 12-540-420 COMMUNICATIONS EXPENSE	Changed:06-24-2021	Check-Amount: 75.64 75.64
120495	Payee: DON'S REPAIR SHOP 01 - (2) INSPECTIONS/INV#7468 02 - PARTS/INV#7368,7371 03 - INSPECTION OF TRAILER/INV#7384 04 - REPAIR OF EQUIPMT/INV#42384	Status: C Issued:06-14-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-355 REPAIR MATERIALS 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Changed:06-22-2021	Check-Amount: 1,739.11 14.00 172.00 7.00 1,546.11
120496	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JP#4/INV#4931 02 - PEST CONTROL @ JAIL/INV#4897	Status: C Issued:06-14-2021 12-510-495 PEST CONTROL 12-565-495 PEST CONTROL	Changed:06-21-2021	Check-Amount: 100.00 40.00 60.00
120497	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - PRE-EMPLOYMENT DRUG TESTS 02 - PRE-EMPLOYMENT DRUG TESTS 03 - RANDOM DOT DRUG TEST 04 - RANDOM DOT DRUG & ALCOHOL TESTS 05 - RANDOM NON-DOT DRUG & ALCOHOL TESTS	Status: C Issued:06-14-2021 22-622-417 CDL DRUG TESTING 23-623-417 CDL DRUG TESTING 24-624-417 CDL DRUG TESTING 24-624-417 CDL DRUG TESTING 12-540-417 DRUG & ALCOHOL TESTING	Changed:06-21-2021	Check-Amount: 660.00 60.00 60.00 60.00 80.00 400.00
120498	Payee: EAGLE LAKE MASONIC LODGE #366 01 - JUNE JP#4 OFFICE RENT	Status: C Issued:06-14-2021 12-454-460 OFFICE RENT	Changed:06-29-2021	Check-Amount: 390.00 390.00
120499	Payee: EDWARD J. SEIFERT OIL CO. 01 - (10 GAL) OF DEF/INV#59667	Status: C Issued:06-14-2021 22-622-330 FUEL & LUBRICANTS	Changed:06-22-2021	Check-Amount: 55.00 55.00
120500	Payee: FALDYN ELECTRICAL & PLUMBING 01 - PLUMBING REPAIR/INV#310967	Status: C Issued:06-14-2021 23-623-454 REPAIRS OF EQUIP/VEHICLES	Changed:06-21-2021	Check-Amount: 75.00 75.00
120501	Payee: FLYMOTION 01 - DJI MAVIC 2 ENTERPRISE ADV DRONE	Status: C Issued:06-14-2021 12-530-532 EQUIPMENT OVER \$500	Changed:06-23-2021	Check-Amount: 8,500.00 8,500.00
120502	Payee: FRAZER, LTD 01 - AMBULANCE REPAIRS/INV#80324	Status: C Issued:06-14-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:06-18-2021	Check-Amount: 3,950.00 3,950.00
120503	Payee: FREIGHTLINER OF AUSTIN 01 - PACK MULE 40' BOTTOM DUMP TRAILER	Status: C Issued:06-14-2021 23-623-572 ROAD EQUIPMENT	Changed:06-22-2021	Check-Amount: 35,608.00 35,608.00

120504	Payee: G.E. HUEBNER CONCRETE, INC. 01 - 24 YDS STABILIZED SAND/#23665,23666 02 - 24 YDS STABILIZED SAND/#23674,23675	Status: C Issued:06-14-2021 Changed:06-21-2021 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 1,920.00 960.00 960.00
120505	Payee: GENERAL SURGERY OF TEXAS, PA 01 - PHYSICIAN SVCS/EK3911/4-6-21/IHC	Status: C Issued:06-14-2021 Changed:06-22-2021 12-645-467 MEDICAL, IHC	Check-Amount: 80.23 80.23
120506	Payee: GHS, LTD 01 - MAY JP1 DELINQ COLLECTION ATTY FEES 02 - MAY JP2 DELINQ COLLECTION ATTY FEES 03 - MAY JP3 DELINQ COLLECTION ATTY FEES 04 - MAY JP4 DELINQ COLLECTION ATTY FEES 05 - APR JP2 DELINQ COLLECTION ATTY FEES	Status: C Issued:06-14-2021 Changed:06-18-2021 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 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 4,807.14 1,147.27 1,189.62 1,983.30 463.87 23.08
120507	Payee: GORMAN UNIFORM RENTAL, INC 01 - SHOP SUPPLIES/INV#2608305,2609535 02 - UNIFORMS/INV#2608305,2609535	Status: C Issued:06-14-2021 Changed:06-21-2021 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS	Check-Amount: 237.06 53.06 184.00
120508	Payee: GREATAMERICA FINANCIAL SVCS 01 - TOSHIBA COPIER LEASE/INV#29451066	Status: C Issued:06-14-2021 Changed:06-21-2021 12-400-421 COPIER USAGE EXPENSE	Check-Amount: 128.00 128.00
120509	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV#0846494	Status: C Issued:06-14-2021 Changed:06-22-2021 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 48.95 48.95
120510	Payee: GULF COAST PAPER CO., INC. 01 - TISSUE & TOWELS/INV#2053501 02 - CLEANING SUPPLIES/INV#2053501	Status: C Issued:06-14-2021 Changed:06-18-2021 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 818.97 476.11 342.86
120511	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#851598 02 - FOOD FOR INMATES/INV#132801,270684 03 - FOOD FOR INMATES/INV#547222 04 - FOOD FOR INMATES/INV#088848	Status: C Issued:06-14-2021 Changed:06-18-2021 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: 610.67 133.14 149.62 153.67 174.24
120512	Payee: HARLE & SCHEFF, PLLC 01 - COURT APPT ATTY/CAUSE#25,896/CPS	Status: C Issued:06-14-2021 Changed:06-21-2021 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
120513	Payee: HEINSOHN'S 01 - RAIN GUAGE/INV#366843	Status: C Issued:06-14-2021 Changed:06-22-2021 23-623-325 SHOP SUPPLIES	Check-Amount: 3.69 3.69
120514	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 5-21-21 02 - TRANSPORT BODY ON 5-17-21	Status: C Issued:06-14-2021 Changed:06-28-2021 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 2,085.00 845.00 1,240.00
120515	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#94155702 02 - MEDICAL SUPPLIES/INV#94440751	Status: C Issued:06-14-2021 Changed:06-22-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 397.01 262.00 135.01
120516	Payee: HERRMANN INTERNATIONAL 01 - PATCH TRUCK PART/#X101003117:01	Status: C Issued:06-14-2021 Changed:06-18-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 124.86 124.86
120517	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - JULY IHC PROFESSIONAL SVC/INV#71837	Status: C Issued:06-14-2021 Changed:06-23-2021 12-645-452 SOFTWARE LICENSE	Check-Amount: 1,059.00 1,059.00
120518	Payee: J & L AUTOMOTIVE, LLC 01 - INSPECTION/INV#210503002,210503018 02 - INSPECTION/INV#210522008,210522009	Status: C Issued:06-14-2021 Changed:06-21-2021 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 164.00 14.00 47.00

120518	Payee: J & L AUTOMOTIVE, LLC 03 - INSPECTION/INV#210522010 04 - PERFORMED REGEN ON DEF SYSTEM	Status: C Issued:06-14-2021 Changed:06-21-2021 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 164.00 7.00 96.00
120519	Payee: JASON SPRAGUE 01 - REIMB FOR EMS UNIFORM	Status: I Issued:06-14-2021 Changed:06-14-2021 12-540-491 UNIFORMS	Check-Amount: 35.07 35.07
120520	Payee: JESSICA R POWELL ANDERS PC 01 - COURT APPT ATTY/CAUSE#22,329/CPS	Status: C Issued:06-14-2021 Changed:06-22-2021 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
120521	Payee: JOHNNY B GOOD LOCK & SAFE 01 - SERVICE ALARM LOCK/INV#1040	Status: C Issued:06-14-2021 Changed:06-18-2021 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 675.00 675.00
120522	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - COURT APPT ATTY/CR20-111/CPS 02 - COURT APPT ATTY/CAUSE#25,896/CPS	Status: I Issued:06-14-2021 Changed:06-14-2021 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 657.34 504.00 153.34
120523	Payee: KEVIN DUNN 01 - STATE BAR DUES	Status: C Issued:06-14-2021 Changed:06-21-2021 12-428-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 240.00 240.00
120524	Payee: KYRISH TRUCKS CENTERS OF VICTORIA 01 - INTL REPAIRS/INV#R501003547:01 02 - INTL REPAIRS/INV#R501003657:01	Status: C Issued:06-14-2021 Changed:06-21-2021 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 2,035.54 1,721.49 314.05
120525	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#05208098 02 - WEEKLY FOOD ORDER/INV#06036206 03 - WEEKLY FOOD ORDER/INV#05244616 04 - WEEKLY FOOD ORDER/INV#05273279 05 - WEEKLY FOOD ORDER/INV#05317141 06 - WEEKLY FOOD ORDER/INV#06072376 07 - WEEKLY FOOD ORDER/INV#06100350	Status: C Issued:06-14-2021 Changed:06-18-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 7,657.99 897.87 1,209.93 1,002.10 1,012.96 978.73 1,266.19 1,290.21
120526	Payee: LARAMIE KETTLER 01 - MAY MILEAGE	Status: C Issued:06-14-2021 Changed:06-17-2021 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 59.92 59.92
120527	Payee: LEXISNEXIS 01 - MAY ONLINE SUBSCRIPTION/#422LRRVBR 02 - MAY ONLINE SUBSCRIPTION/#422LRRVBR 03 - MAY ONLINE SUBSCRIPTION/#422LRRVBR 04 - MAY ONLINE SUBSCRIPTION/#422LRRVBR	Status: C Issued:06-14-2021 Changed:06-21-2021 55-650-423 LAW BOOKS 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 392.00 56.00 112.00 56.00 168.00
120528	Payee: M-G FARM SERVICE CENTER 01 - SHOP SUPPLIES/CUST#3310 02 - SAFETY MATERIAL FOR TRACTOR/#3310 03 - RUBBER BOOTS/CUST#3310 04 - CHAIN SAW SHARPENING/CUST#3310 05 - SHARPEN CHAIN/INV#907702	Status: C Issued:06-14-2021 Changed:06-22-2021 22-622-325 SHOP SUPPLIES 22-622-326 SAFETY/FIRST AID SUPPLIES 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 335.03 19.96 278.08 19.99 7.50 9.50
120529	Payee: MARVIN NEUENDORFF 01 - BOUNTY FOR 7 COYOTES	Status: C Issued:06-14-2021 Changed:06-22-2021 12-695-442 BOUNTIES	Check-Amount: 70.00 70.00
120530	Payee: MATERA PAPER COMPANY 01 - BROOM & MOP/INV#H545045 02 - DIAL LIQUID SOAP/INV#H544957A 03 - POLISH PAD & FLOOR FINISH/#H546406 04 - CLEANING SUPPLIES/INV#H547299	Status: C Issued:06-14-2021 Changed:06-21-2021 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES	Check-Amount: 973.33 56.20 65.94 185.32 665.87

120531	Payee: MITCH'S SAFE & LOCK 01 - CHANGE DOOR LOCK/INV#17410	Status: I Issued:06-14-2021 12-560-452 MAINTAINING OFFICE EQUIP	Changed:06-14-2021	Check-Amount: 125.00 125.00
120532	Payee: MTF EQUIPMENT SALES INC. 01 - TIRE REPAIR SUPPLIES/INV#163753	Status: C Issued:06-14-2021 23-623-355 REPAIR MATERIALS	Changed:06-21-2021	Check-Amount: 90.70 90.70
120533	Payee: MUNOZ ROAD SERVICE & TIRE REPAIR 01 - ROAD SERVICE TO AMBULANCE/INV#31098	Status: C Issued:06-14-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:06-22-2021	Check-Amount: 120.00 120.00
120534	Payee: NOTARY PUBLIC 01 - NOTARY RENEWAL/J. GUTHMANN	Status: C Issued:06-14-2021 12-695-480 BONDS	Changed:06-21-2021	Check-Amount: 141.50 141.50
120535	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#174271544001	Status: C Issued:06-14-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:06-21-2021	Check-Amount: 547.63 547.63
120536	Payee: OFFICE OF THE SECRETARY OF STATE 01 - ELECTION LAW SEMINAR	Status: C Issued:06-14-2021 12-410-427 CONFERENCES	Changed:06-25-2021	Check-Amount: 325.00 325.00
120537	Payee: OLDCASTLE APG, INC. 01 - 162 BAGS PORTLAND CEMENT#171286428	Status: C Issued:06-14-2021 21-621-350 R&B MATERIALS	Changed:06-21-2021	Check-Amount: 2,710.40 2,710.40
120538	Payee: OSS ACADEMY 01 - TRAINING/INV#59154	Status: C Issued:06-14-2021 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:06-21-2021	Check-Amount: 75.00 75.00
120539	Payee: PARKS COFFEE 01 - COFFEE/INV#10579575	Status: C Issued:06-14-2021 80-475-497 MISCELLANEOUS	Changed:06-18-2021	Check-Amount: 160.61 160.61
120540	Payee: PATRICIA WAGNER 01 - COURT REPORTER ON 6-9/INV#327	Status: C Issued:06-14-2021 12-426-488 COURT REPORTERS	Changed:06-24-2021	Check-Amount: 600.00 600.00
120541	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - MAY DIST CLERK DELINQ ATTY FEES	Status: C Issued:06-14-2021 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Changed:06-18-2021	Check-Amount: 1,018.40 1,018.40
120542	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - COURT APPT ATTY/CAUSE#CR19-092 02 - COURT APPT ATTY/CAUSE#CR20-066 03 - COURT APPT ATTY/CAUSE#CR20-088	Status: C Issued:06-14-2021 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Changed:06-22-2021	Check-Amount: 1,500.00 500.00 500.00 500.00
120543	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - PAPER/INV#122487 02 - CUPS & CORRECTION TAPE/INV#122467 03 - PRINTER CARTRIDGES/INV#122594 04 - CARD STOCK/INV#122591 05 - OFFICE SUPPLS/#122509,122519,122613 06 - PRINTER CARTRIDGE/INV#122582 07 - HP TONER CARTRIDGES/INV#122670 08 - WALL MOUNTED LOCKING MAILBOX/122311 09 - LEGAL PAPER/INV#122644 10 - PAPER/INV#122636 11 - OFFICE SUPPLIES/INV#122636 12 - OFFICE SUPPLIES/INV#122706	Status: C Issued:06-14-2021 12-695-331 COPIER SUPPLIES 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-552-497 MISCELLANEOUS 12-695-331 COPIER SUPPLIES 12-695-331 COPIER SUPPLIES 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:06-22-2021	Check-Amount: 2,049.70 324.00 19.82 145.98 151.50 144.94 126.99 422.95 110.47 94.33 40.50 336.53 131.69
120544	Payee: PRIHODA GRAVEL CO. 01 - 240 YDS PIT RUN GRAVEL/INV#13087 02 - 60 YDS PIT RUN GRAVEL/INV#13086	Status: C Issued:06-14-2021 24-624-350 R&B MATERIALS 21-621-350 R&B MATERIALS	Changed:06-22-2021	Check-Amount: 1,275.00 1,020.00 255.00
120545	Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE PMT/INV#N8875774	Status: C Issued:06-14-2021 12-695-311 POSTAGE & BOX RENT	Changed:06-22-2021	Check-Amount: 223.86 223.86

120546	Payee: QUADIENT, INC. 01 - INK CARTRIDGE/INV#16392446	Status: C Issued:06-14-2021 Changed:06-22-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 139.73 139.73
120547	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#192395 02 - MEDICAL SUPPLIES/INV#192688	Status: C Issued:06-14-2021 Changed:06-21-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,324.57 354.97 969.60
120548	Payee: REBECCA LACOURSE 01 - ADIROFFICE CART FOR CHAIRS & TABLES	Status: C Issued:06-14-2021 Changed:06-18-2021 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 292.26 292.26
120549	Payee: RECORDS CONSULTANTS, INC. 01 - (122) BOXES OF RECORDS PROCESSED 02 - (93) BOXES OF RECORDS SHREDDED	Status: C Issued:06-14-2021 Changed:06-24-2021 12-695-434 RECORDS MANAGEMENT & ARCH 12-695-434 RECORDS MANAGEMENT & ARCH	Check-Amount: 3,898.50 3,294.00 604.50
120550	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - MAY WATER USAGE/ACCT#14	Status: I Issued:06-14-2021 Changed:06-14-2021 21-621-440 UTILITIES	Check-Amount: 31.00 31.00
120551	Payee: ROSENBAUM ELECTRIC, LLC 01 - INSTALL BATTERY BACKUP FOR EQUIPMNT	Status: C Issued:06-14-2021 Changed:06-24-2021 12-560-441 911 OPERATING/DISPATCH EXPENSES	Check-Amount: 2,990.00 2,990.00
120552	Payee: RUTLEDGE CRAIN & COMPANY, PC, INC. 01 - AUDIT OF 12/31/20 FINANCIAL STMTS 02 - SINGLE AUDIT FOR 2020	Status: C Issued:06-14-2021 Changed:06-21-2021 12-695-401 ACCOUNTING/AUDITING FEES 12-695-401 ACCOUNTING/AUDITING FEES	Check-Amount: 42,500.00 33,500.00 9,000.00
120553	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 5-25/ACCT#1180600	Status: C Issued:06-14-2021 Changed:06-21-2021 21-621-440 UTILITIES	Check-Amount: 137.00 137.00
120554	Payee: SCHNEIDER TIRE & LUBE LLC 01 - INSPECTION/INV#36865 02 - INSPECTION/INV#36868 03 - OIL CHG/INV#36871 04 - (2) TIRES/INV#36855 05 - TIRE CHG/INV#36895 06 - OIL CHG/INV#36896 07 - OIL & TIRE CHG/INV#36907 08 - OIL CHG/INV#36914 09 - TIRE MOUNTING/INV#36855 10 - FLAT REPAIR/INV#36939 11 - OIL CHG/INV#36956 12 - INSPECTION/INV#36870	Status: C Issued:06-14-2021 Changed:06-22-2021 12-665-454 REPAIRS TO AGENT PICK-UP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-354 BATTERIES, TIRES & TUBES 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 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,027.47 7.00 7.00 44.98 521.98 99.96 44.98 144.94 44.98 40.00 19.67 44.98 7.00
120555	Payee: SCHULENBURG PRINTING 01 - FILE FOLDERS/INV#757584-0 02 - CASE RESETS/INV#757322-0	Status: I Issued:06-14-2021 Changed:06-14-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 646.67 297.52 349.15
120556	Payee: SEALY DENISTRY - SEALY PLLC 01 - IMAGING & EVALUATION/#4189079874	Status: C Issued:06-14-2021 Changed:06-21-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 203.00 203.00
120557	Payee: SHOPPA'S FARM SUPPLY 01 - FILTERS & ELEMENTS/INV#1296219	Status: C Issued:06-14-2021 Changed:06-18-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 427.90 427.90
120558	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - JULY INMATE MEDICAL CONTRACT SVCS	Status: C Issued:06-14-2021 Changed:06-21-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,557.18 9,557.18
120559	Payee: SPARKLIGHT 01 - MAY INTERNET SVC/ACCT#127120608	Status: C Issued:06-14-2021 Changed:06-22-2021 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 65.50 65.50
120560	Payee: STACI DAWN SLAYDEN 01 - COURT REPORTER/INV#060121/CPS	Status: I Issued:06-14-2021 Changed:06-14-2021 12-435-488 COURT REPORTERS	Check-Amount: 300.00 300.00

120561	Payee: STAN WARFIELD 01 - MAY MILEAGE	Status: C Issued:06-14-2021 12-454-429 TRAVEL EXPENSE	Changed:06-18-2021	Check-Amount: 277.76 277.76
120562	Payee: STAVINOH TIRE PROS LLC 01 - TIRE/INV#84351 02 - TIRE REPAIR/INV#85004 03 - (2) TIRES/INV#85213	Status: C Issued:06-14-2021 22-622-354 BATTERIES, TIRES & TUBES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-354 BATTERIES, TIRES & TUBES	Changed:06-22-2021	Check-Amount: 945.62 218.90 37.80 688.92
120563	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#137163	Status: C Issued:06-14-2021 12-565-339 JAIL LAUNDRY	Changed:06-21-2021	Check-Amount: 871.23 871.23
120564	Payee: TAKE ROOT 01 - (3) BOXWOOD SHRUBS/INV#701774	Status: C Issued:06-14-2021 12-510-494 GROUNDS MAINTENANCE	Changed:06-24-2021	Check-Amount: 98.85 98.85
120565	Payee: TELEFLEX LLC 01 - MEDICAL SUPPLIES/INV#9504040281	Status: C Issued:06-14-2021 12-540-334 AMBULANCE SUPPLIES	Changed:06-21-2021	Check-Amount: 2,215.50 2,215.50
120566	Payee: TEXAS AGRILIFE 01 - VEHICLE REG RENEWAL/LP#1092811	Status: C Issued:06-14-2021 12-665-454 REPAIRS TO AGENT PICK-UP	Changed:06-17-2021	Check-Amount: 7.50 7.50
120567	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - OTRAT REG FEES/INV#20071	Status: C Issued:06-14-2021 12-495-427 CONVENTIONS/SEMINARS/DUES	Changed:06-21-2021	Check-Amount: 125.00 125.00
120568	Payee: TEXAS COMMUNICATIONS OF BRYAN, INC. 01 - SET AUDIO & CHECK ANTENNA ON VHF	Status: C Issued:06-14-2021 12-530-453 RADIO REPAIRS & MAINTENANCE	Changed:06-24-2021	Check-Amount: 1,001.25 1,001.25
120569	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - MONTHLY TRASH SVC/INV#5990946	Status: C Issued:06-14-2021 23-623-440 UTILITIES	Changed:06-21-2021	Check-Amount: 142.82 142.82
120570	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CAUSE#21C0080/A8381191	Status: C Issued:06-14-2021 12-100-413 JUSTICE OF PEACE PCT. #3	Changed:06-21-2021	Check-Amount: 156.40 156.40
120571	Payee: TEXAS TOOL TRADERS 01 - BATTERY IMPACT WRENCH/INV#T10609010	Status: C Issued:06-14-2021 22-622-356 HAND TOOLS & EQUIPMENT	Changed:06-22-2021	Check-Amount: 249.99 249.99
120572	Payee: THE GOODYEAR TIRE & RUBBER COMPANY 01 - TIRES/INV#016-1145841	Status: C Issued:06-14-2021 12-560-354 BATTERIES, TIRES & TUBES	Changed:06-25-2021	Check-Amount: 1,321.36 1,321.36
120573	Payee: THOMSON REUTERS - WEST 01 - PRODOC SUBSCRIPTION/INV#844415013	Status: C Issued:06-14-2021 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Changed:06-22-2021	Check-Amount: 137.81 137.81
120574	Payee: ULINE 01 - TRASH BAGS/INV#133879385	Status: C Issued:06-14-2021 12-515-454 MAINTENANCE	Changed:06-21-2021	Check-Amount: 193.79 193.79
120575	Payee: VICBAT, INC. 01 - BATTERY/INV#10054856	Status: C Issued:06-14-2021 24-624-354 BATTERIES, TIRES & TUBES	Changed:06-21-2021	Check-Amount: 243.90 243.90
120576	Payee: WALLER COUNTY ASPHALT, INC 01 - 50.63 TONS COLD MIX/INV#20888 02 - 50.36 TONS COLD MIX/INV#20907 03 - 25.16 TONS COLD MIX/INV#20859 04 - 25.06 TONS COLD MIX/INV#20915 05 - 15.23 TONS COLD MIX/INV#20967	Status: C Issued:06-14-2021 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Changed:06-22-2021	Check-Amount: 16,889.76 5,214.89 5,187.08 2,578.90 2,568.65 1,340.24
120577	Payee: WATCHGUARD, INC. 01 - 4RE & VISTA WARRANTY & SFTWRE MAINT	Status: C Issued:06-14-2021 12-560-452 MAINTAINING OFFICE EQUIP	Changed:06-22-2021	Check-Amount: 5,850.00 5,850.00
120578	Payee: WCA WASTE SYSTEMS INC 01 - MONTHLY TRASH SVC/ACCT#104003681	Status: C Issued:06-14-2021 24-624-440 UTILITIES	Changed:06-18-2021	Check-Amount: 35.25 35.25

120579	Payee: WINDSHIELD EXPRESS 01 - WINDSHIELD/INV#I006593	Status: I Issued:06-14-2021 Changed:06-14-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 349.23 349.23
120580	Payee: iDOCKET.COM LLC 01 - DIST CLERK SOFTWARE SUPPORT FEE	Status: C Issued:06-14-2021 Changed:06-22-2021 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 8,400.00 8,400.00
120581	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - LICENSE REG RENEWAL/LP#1318093	Status: C Issued:06-15-2021 Changed:06-17-2021 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 7.50 7.50
120582	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4084251743,4084862474 02 - UNIFORMS/INV#4080879617,9131687606 03 - UNIFORMS/INV#4085513271 04 - UNIFORMS/INV#4086114098 05 - UNIFORMS/INV#4086844836	Status: C Issued:06-15-2021 Changed:06-21-2021 24-624-491 UNIFORMS 24-624-491 UNIFORMS 24-624-491 UNIFORMS 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 588.29 186.34 114.73 95.74 95.74 95.74
120583	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - LICENSE REG RENEWAL/LP#AN45719	Status: C Issued:06-15-2021 Changed:06-17-2021 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 7.50 7.50
120584	Payee: CLINICAL SOLUTIONS PHARMACY 01 - MAY INMATE MEDICINE/INV#70692 02 - MAY INMATE MEDICINE/INV#70692 03 - MAY INMATE MEDICINE/INV#70692 04 - MAY INMATE MEDICINE/INV#70692 05 - MAY INMATE MEDICINE/INV#70692 06 - MAY INMATE MEDICINE/INV#70692 07 - MAY INMATE MEDICINE/INV#70692 08 - MAY INMATE MEDICINE/INV#70692 09 - MAY INMATE MEDICINE/INV#70692 10 - MAY INMATE MEDICINE/INV#70692 11 - MAY INMATE MEDICINE/INV#70692 12 - MAY INMATE MEDICINE/INV#70692 13 - MAY INMATE MEDICINE/INV#70692 14 - MAY INMATE MEDICINE/INV#70692 15 - MAY INMATE MEDICINE/INV#70692	Status: I Issued:06-21-2021 Changed:06-21-2021 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	Check-Amount: 2,430.37 47.88 39.64 12.69 16.61 14.46 8.55 227.69 38.94 17.71 22.25 33.60 10.61 18.25 1,733.81 187.68
120585	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ EMS 02 - FIBER INTERNET @ SO	Status: I Issued:06-21-2021 Changed:06-21-2021 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 451.36 1,114.82
120586	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG BLDG 02 - FIBER INTERNET @ COURTHOUSE 03 - EL EMS PHONE SVC 04 - JP#4 PHONE SVC & INTERNET	Status: I Issued:06-21-2021 Changed:06-21-2021 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 964.46 120.62 653.41 39.99 150.44
120587	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#2672517	Status: C Issued:06-21-2021 Changed:06-29-2021 12-410-421 COPIER LEASE EXPENSE	Check-Amount: 202.50 202.50
120588	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE PMT/INV#2670630 02 - XEROX COPIER LEASE PMT/INV#2670630 03 - XEROX COPIER LEASE PMT/INV#2670630 04 - XEROX COPIER LEASE PMT/INV#2670630 05 - XEROX COPIER LEASE PMT/INV#2670630 06 - XEROX COPIER LEASE PMT/INV#2670630 07 - XEROX COPIER LEASE PMT/INV#2670630	Status: C Issued:06-21-2021 Changed:06-25-2021 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	Check-Amount: 1,677.77 125.00 125.00 125.00 125.00 150.00 250.00 300.00

120588	Payee: XEROX FINANCIAL SERVICES 08 - XEROX COPIER LEASE PMT/INV#2670630	Status: C Issued:06-21-2021 12-665-421 XEROX EXPENSE	Changed:06-25-2021	Check-Amount: 1,677.77 477.77
120589	Payee: AUNDREA THAMES 01 - DISTRICT CRT JURY DUTY ON 6-21&6-22	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 60.00 60.00
120590	Payee: FOREST BRYANT 01 - DISTRICT CRT JURY DUTY ON 6-21&6-22	Status: C Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-30-2021	Check-Amount: 60.00 60.00
120591	Payee: GARY CHAMRAD 01 - DISTRICT CRT JURY DUTY ON 6-21&6-22	Status: C Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-29-2021	Check-Amount: 60.00 60.00
120592	Payee: KIMBERLY KOVAR 01 - DISTRICT CRT JURY DUTY ON 6-21&6-22	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 60.00 60.00
120593	Payee: MATTHEW SOSA 01 - DISTRICT CRT JURY DUTY ON 6-21&6-22	Status: C Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-29-2021	Check-Amount: 60.00 60.00
120594	Payee: MELISSA BARTON 01 - DISTRICT CRT JURY DUTY ON 6-21&6-22	Status: C Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-29-2021	Check-Amount: 60.00 60.00
120595	Payee: REGINAL WILLIAMS 01 - DISTRICT CRT JURY DUTY ON 6-21&6-22	Status: C Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-29-2021	Check-Amount: 60.00 60.00
120596	Payee: SHARON ALLEY 01 - DISTRICT CRT JURY DUTY ON 6-21&6-22	Status: C Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-30-2021	Check-Amount: 60.00 60.00
120597	Payee: SHAWN PREWITT 01 - DISTRICT CRT JURY DUTY ON 6-21&6-22	Status: C Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-29-2021	Check-Amount: 60.00 60.00
120598	Payee: STEFANIE PEREZ 01 - DISTRICT CRT JURY DUTY ON 6-21&6-22	Status: C Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-30-2021	Check-Amount: 60.00 60.00
120599	Payee: TAMMY VINCENT 01 - DISTRICT CRT JURY DUTY ON 6-21&6-22	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 60.00 60.00
120600	Payee: TINA KIKER 01 - DISTRICT CRT JURY DUTY ON 6-21&6-22	Status: C Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-29-2021	Check-Amount: 60.00 60.00
120601	Payee: TINA WICKS 01 - DISTRICT CRT JURY DUTY ON 6-21&6-22	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 60.00 60.00
120602	Payee: ANTHONY STOVALL 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00 12.00
120603	Payee: BARBARA BARTA 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: C Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-29-2021	Check-Amount: 12.00 12.00
120604	Payee: BRENDA CUNNINGHAM 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: C Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-28-2021	Check-Amount: 12.00 12.00
120605	Payee: CHARLES GLUECK 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00 12.00
120606	Payee: CHERYL LAAKE 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00 12.00
120607	Payee: CLAUDIA AGUILAR 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: C Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-30-2021	Check-Amount: 12.00 12.00

120608	Payee: CULLEN MAUPIN 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120609	Payee: DENISE MARBURGER 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120610	Payee: DKYRAN JOHNSON 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: C Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-29-2021	Check-Amount: 12.00	12.00
120611	Payee: GAY DOBBS 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120612	Payee: GEORGE PAREDES 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: C Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-29-2021	Check-Amount: 12.00	12.00
120613	Payee: GREGORY CONTRERAS 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: C Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-29-2021	Check-Amount: 12.00	12.00
120614	Payee: JAMES KUBICEK 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120615	Payee: JAMES SANDERS 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120616	Payee: JO ANN VENGHAUS 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: C Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-30-2021	Check-Amount: 12.00	12.00
120617	Payee: KIMBERLY KUTACH 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: C Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-29-2021	Check-Amount: 12.00	12.00
120618	Payee: LANDON CROW 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120619	Payee: LISKA PILSNER 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: C Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-29-2021	Check-Amount: 12.00	12.00
120620	Payee: LUCY POCHECO-VENGHAUS 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: C Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-30-2021	Check-Amount: 12.00	12.00
120621	Payee: MATHEW BESCH 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120622	Payee: MICHELE BERGER 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120623	Payee: MIKAYLA PFLUGHAUPT 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: C Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-28-2021	Check-Amount: 12.00	12.00
120624	Payee: NAYELI RODRIGUEZ 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120625	Payee: REX ALMEIDA 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120626	Payee: ROBERT FORE 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120627	Payee: ROBERT MOREIDA 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: C Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-30-2021	Check-Amount: 12.00	12.00

120628	Payee: SHARON BROCKMAN 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00
120629	Payee: STACY COLLIER 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00
120630	Payee: STEVEN SKUTCA 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: C Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-28-2021	Check-Amount: 12.00
120631	Payee: TIMOTHY SEIFERT 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00
120632	Payee: TRAVIS WILLIAMS 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00
120633	Payee: TRESMOND MCMILLIAN 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00
120634	Payee: WAYNE KARSTADT 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00
120635	Payee: WILLIAM APPELT 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00
120636	Payee: 01 - GRAND JURY DUTY ON 6-24-21	Status: I Issued:06-25-2021 12-435-485 JUROR EXPENSE	Changed:06-25-2021	Check-Amount: 40.00
120637	Payee: , 01 - GRAND JURY DUTY ON 6-24-21	Status: I Issued:06-25-2021 12-435-485 JUROR EXPENSE	Changed:06-25-2021	Check-Amount: 40.00
120638	Payee: 01 - GRAND JURY DUTY ON 6-24-21	Status: I Issued:06-25-2021 12-435-485 JUROR EXPENSE	Changed:06-25-2021	Check-Amount: 40.00
120639	Payee: i 01 - GRAND JURY DUTY ON 6-24-21	Status: I Issued:06-25-2021 12-435-485 JUROR EXPENSE	Changed:06-25-2021	Check-Amount: 40.00
120640	Payee: 01 - GRAND JURY DUTY ON 6-24-21	Status: I Issued:06-25-2021 12-435-485 JUROR EXPENSE	Changed:06-25-2021	Check-Amount: 40.00
120641	Payee: 01 - GRAND JURY DUTY ON 6-24-21	Status: I Issued:06-25-2021 12-435-485 JUROR EXPENSE	Changed:06-25-2021	Check-Amount: 40.00
120642	Payee: 01 - GRAND JURY DUTY ON 6-24-21	Status: I Issued:06-25-2021 12-435-485 JUROR EXPENSE	Changed:06-25-2021	Check-Amount: 40.00
120643	Payee: 01 - GRAND JURY DUTY ON 6-24-21	Status: C Issued:06-25-2021 12-435-485 JUROR EXPENSE	Changed:06-30-2021	Check-Amount: 40.00
120644	Payee: TRAVIS COUNTY CONSTABLE PCT #3 01 - SERVICE OF CITATION/CAUSE#11543	Status: I Issued:06-25-2021 12-695-422 OUT-OF-COUNTY CITATIONS	Changed:06-25-2021	Check-Amount: 160.00
120645	Payee: HARRIS COUNTY CONSTABLE PCT #2 01 - SERVICE OF CITATION/CAUSE#11543	Status: I Issued:06-25-2021 12-695-422 OUT-OF-COUNTY CITATIONS	Changed:06-25-2021	Check-Amount: 150.00
120646	Payee: HERRMANN INTERNATIONAL 01 - PARTS/#X101003123:01,X101003249:01 02 - FILTERS/INV#X101003222:01	Status: I Issued:06-28-2021 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Changed:06-28-2021	Check-Amount: 411.36 190.52 220.84

120647	Payee: HERRMANN INTERNATIONAL 01 - (2) CONVEX MIRROR/INV#X101003274:01	Status: I Issued:06-28-2021 24-624-355 REPAIR MATERIALS	Changed:06-28-2021	Check-Amount: 144.30 144.30
120648	Payee: JOHN DEERE FINANCIAL 01 - PARTS/CUST#01042-62002	Status: I Issued:06-28-2021 21-621-355 REPAIR MATERIALS	Changed:06-28-2021	Check-Amount: 415.73 415.73
120649	Payee: JOHN DEERE FINANCIAL 01 - TRACTOR PARTS/ACCT#75317-75398	Status: I Issued:06-28-2021 23-623-355 REPAIR MATERIALS	Changed:06-28-2021	Check-Amount: 555.91 555.91
120650	Payee: MUSTANG CAT 01 - PARTS/INV#5595313,5596608 02 - PARTS/INV#5596609,5596610	Status: I Issued:06-28-2021 21-621-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS	Changed:06-28-2021	Check-Amount: 543.49 243.01 300.48
120651	Payee: MUSTANG CAT 01 - BACKHOE PARTS/INV#PART5593826	Status: I Issued:06-28-2021 23-623-355 REPAIR MATERIALS	Changed:06-28-2021	Check-Amount: 80.76 80.76
120652	Payee: A & A OIL CO., INC. 01 - DIESEL FOR AIRPORT/INV#2353,754751	Status: I Issued:06-28-2021 14-520-494 MAINTENANCE	Changed:06-28-2021	Check-Amount: 101.43 101.43
120653	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - SEMI-ANNUAL FIRE ALARM INSPECTION	Status: I Issued:06-28-2021 12-565-450 JAIL REPAIRS	Changed:06-28-2021	Check-Amount: 925.35 925.35
120654	Payee: A-LINE AUTO PARTS 01 - PARTS & HYDRAULIC FLUID/CUST#46398 02 - HYD & TRANS FLUID/CUST#46398 03 - BATTERY/CUST#46398	Status: I Issued:06-28-2021 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE	Changed:06-28-2021	Check-Amount: 377.69 224.97 38.50 114.22
120655	Payee: ADCO POWER STEERING PRODUCTS, INC 01 - M-100 P/S GEAR/INV#36231	Status: I Issued:06-28-2021 24-624-355 REPAIR MATERIALS	Changed:06-28-2021	Check-Amount: 625.00 625.00
120656	Payee: ADULT PROBATION DEPT 01 - 3RD QTR PAYMENT AS PER BUDGET	Status: I Issued:06-28-2021 12-570-414 ADULT PROBATION DEPT	Changed:06-28-2021	Check-Amount: 1,750.00 1,750.00
120657	Payee: ALYSSA BETH MOLINA 01 - 3RD QTR PAYMENT AS PER BUDGET	Status: I Issued:06-28-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Changed:06-28-2021	Check-Amount: 2,625.00 2,625.00
120658	Payee: ANDREW LOPEZ 01 - MENTAL HEALTH OFFICER TRAINING EXPS	Status: I Issued:06-28-2021 12-560-427 CONFERENCE/SEMINARS/DUES	Changed:06-28-2021	Check-Amount: 1,057.47 1,057.47
120659	Payee: APPLIED INDUSTRIAL TECHNOLOGIES 01 - HAND CLEANER/INV#7021773676	Status: I Issued:06-28-2021 24-624-325 SHOP SUPPLIES	Changed:06-28-2021	Check-Amount: 74.07 74.07
120660	Payee: ARMSTRONG FORENSIC LABORATORY, INC 01 - SHIPPING RETURN OF EVIDENCE	Status: I Issued:06-28-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:06-28-2021	Check-Amount: 35.00 35.00
120661	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I Issued:06-28-2021 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:06-28-2021	Check-Amount: 348.95 34.97 57.17 39.97 216.84
120662	Payee: ATCO INTERNATIONAL 01 - (12)INSECTICIDE POWDER/INV#10579675	Status: I Issued:06-28-2021 24-624-337 HERBICIDES	Changed:06-28-2021	Check-Amount: 265.90 265.90
120663	Payee: BAUMGART AGENCIES 01 - CO CLERK BLANKET BOND RENEWAL	Status: I Issued:06-28-2021 12-695-480 BONDS	Changed:06-28-2021	Check-Amount: 285.00 285.00
120664	Payee: BCC LANGUAGES LLC 01 - INTERPRETATION ON 5-26/INV#21470	Status: I Issued:06-28-2021 12-435-479 INTERPRETORS	Changed:06-28-2021	Check-Amount: 200.00 200.00

120665	Payee: BOE REEVES 01 - MILEAGE (6-7 THRU 6-13)	Status: I Issued:06-28-2021 12-452-429 TRAVEL EXPENSE	Changed:06-28-2021	Check-Amount: 54.88 54.88
120666	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#84088117	Status: I Issued:06-28-2021 12-540-334 AMBULANCE SUPPLIES	Changed:06-28-2021	Check-Amount: 328.30 328.30
120667	Payee: BRAUNTEX MATERIALS INC. 01 - 61.43 TONS COMMERCIAL BASE/#123174 02 - 30.74 TONS COMMERCIAL BASE/#123520	Status: I Issued:06-28-2021 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Changed:06-28-2021	Check-Amount: 529.99 353.23 176.76
120668	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA125026/6-9-21/IHC 02 - RADIOLOGY/BRA210462/5-26-21/INMATE 03 - RADIOLOGY/BRA212782/6-10-21/INMATE 04 - RADIOLOGY/BRA212782/6-10-21/INMATE	Status: I Issued:06-28-2021 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:06-28-2021	Check-Amount: 180.76 55.67 32.34 66.29 26.46
120669	Payee: CAPITAL ONE 01 - PRESSURE WASHER/TR#07869 02 - CLEANING SUPPLIES/TR#6264,2734,3753 03 - (3) MATTRESS PADS/TR#08061 04 - SUPPLIES FOR CO ROW CROP TOUR/01021 05 - SNACKS FOR 4-H SUMMER CAMP/TR#00909 06 - (14) BOTTLES OF BLEACH/TR#01383 07 - SNACKS FOR 4-H SUMMER CAMP/TR#05960 08 - SUPPLIES/TR#04866 09 - CLEANING SUPPLIES/TR#02261	Status: I Issued:06-28-2021 12-565-340 JAIL SUPPLIES 12-510-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-312 SUPPLIES - AG DEMO ACCT 12-665-315 4-H TEAM MEMBERS 12-565-335 CLEANING SUPPLIES 12-665-315 4-H TEAM MEMBERS 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-335 CLEANING SUPPLIES	Changed:06-28-2021	Check-Amount: 493.06 158.00 89.99 29.88 3.78 74.34 25.64 18.84 4.44 88.15
120670	Payee: CARING TRANSPORTS, LLC 01 - TRANSPORT BODY ON 5-14/INV#1130	Status: I Issued:06-28-2021 12-640-445 AUTOPSIES	Changed:06-28-2021	Check-Amount: 217.50 217.50
120671	Payee: CHASE CARD SERVICES 01 - HOTEL FOR CO ATTY CONF 02 - SPECTRUM CELL PHONE FOR EL EMS 03 - MONTHLY ZOOM CHARGES 04 - COMPTIA NETWORK TRAINING 05 - EXPRESS BURN PLUS CD LICENSE	Status: I Issued:06-28-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-540-420 COMMUNICATIONS EXPENSE 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-427 TRAINING EXPENSES 12-585-310 SUPPLIES/EQUIP UNDER \$500	Changed:06-28-2021	Check-Amount: 1,208.41 298.24 19.00 306.96 559.00 25.21
120672	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4087316954,4087966928	Status: I Issued:06-28-2021 23-623-491 UNIFORMS	Changed:06-28-2021	Check-Amount: 404.27 404.27
120673	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4088133241,4087481503	Status: I Issued:06-28-2021 24-624-491 UNIFORMS	Changed:06-28-2021	Check-Amount: 191.48 191.48
120674	Payee: COLORADO CO CENTRAL APPRAISAL DIST 01 - 3RD QTR LIABILITY PMT	Status: I Issued:06-28-2021 12-401-406 APPRAISAL DISTRICT FEES	Changed:06-28-2021	Check-Amount: 93,631.43 93,631.43
120675	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE RENEWAL REG/LP#1229141	Status: C Issued:06-28-2021 24-624-454 REPAIRS OF EQUIP/VEHICLES	Changed:06-30-2021	Check-Amount: 7.50 7.50
120676	Payee: COLORADO COUNTY CITIZEN 01 - 1 YR SUBSCRIPTION/COUNTY CLERK	Status: I Issued:06-28-2021 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:06-28-2021	Check-Amount: 46.00 46.00
120677	Payee: COLORADO COUNTY OIL CO., INC. 01 - 417 GALS DIESEL/INV#434764 02 - 321 GALS DIESEL/INV#434063 03 - 890 GALS GASOLINE/INV#434062 04 - 815 GALS GAS/INV#435069	Status: I Issued:06-28-2021 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL	Changed:06-28-2021	Check-Amount: 18,971.90 1,031.78 780.25 565.33 1,954.61

120677	Payee: COLORADO COUNTY OIL CO., INC. 05 - 632 GALS GASOLINE/INV#435429 06 - 566 GALS GAS,1307 GALS DIESEL/433718 07 - 630 GALS GAS,2155 GALS DIESEL/435427 08 - HYDRAULIC OIL & DEF/#435470,435524 09 - 748 GALS GASOLINE/INV#435886	Status: I Issued:06-28-2021 Changed:06-28-2021 12-560-330 FUEL & OIL 21-621-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 12-560-330 FUEL & OIL	Check-Amount: 18,971.90 1,546.95 4,121.85 6,763.88 413.32 1,793.93
120678	Payee: COLORADO VALLEY TELEPHONE CO 01 - JUNE INTERNET SVC/ACCT#6745	Status: I Issued:06-28-2021 Changed:06-28-2021 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
120679	Payee: COLORADO VALLEY VETERINARY SERVICE 01 - HORSE EXAMINATION/INV#153104	Status: I Issued:06-28-2021 Changed:06-28-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 78.50 78.50
120680	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - PHYSICIAN SVCS/20404182/4-19-21/IHC 02 - HOSP CHGS/20399939/5-10-21/INMATE 03 - HOSP CHGS/20400473/5-13-21/INMATE	Status: I Issued:06-28-2021 Changed:06-28-2021 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 386.23 191.21 97.51 97.51
120681	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/369165/5-19-21/IHC	Status: I Issued:06-28-2021 Changed:06-28-2021 12-645-467 MEDICAL, IHC	Check-Amount: 73.00 73.00
120682	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - REPLACE BRASS SPRAY NOZZLE/INV#1667 02 - TEFLON TAPE & SLOAN ORING/INV#4255 03 - SLOAN VACUUM/INV#4275	Status: I Issued:06-28-2021 Changed:06-28-2021 12-565-450 JAIL REPAIRS 12-510-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS	Check-Amount: 257.94 244.49 4.50 8.95
120683	Payee: COLUMBUS TIRE CENTER 01 - INSPECTION/INV#13217 02 - ROTATE TIRES/INV#13555	Status: I Issued:06-28-2021 Changed:06-28-2021 23-623-454 REPAIRS OF EQUIP/VEHICLES 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 47.00 7.00 40.00
120684	Payee: COLUMBUS TRAILER SUPPLY 01 - PARTS/INV#8323-8	Status: I Issued:06-28-2021 Changed:06-28-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 159.85 159.85
120685	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/97759420/5-26/INMATE 02 - PHYSICIAN SVCS/97770622/5-27/INMATE	Status: I Issued:06-28-2021 Changed:06-28-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 159.24 79.62 79.62
120686	Payee: CONSTELLATION NEW ENERGY, INC. 01 - EL EMS ELECTRICITY TO 6-16	Status: I Issued:06-28-2021 Changed:06-28-2021 12-510-440 UTILITIES	Check-Amount: 262.98 262.98
120687	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/REMEDIAION CLAIM 02 - DEFENSE COSTS/INLAND ENVIRONMENTAL	Status: I Issued:06-28-2021 Changed:06-28-2021 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 16,593.01 3,474.37 13,118.64
120688	Payee: CURTIS VAN HOUTEN, PLLC 01 - 3RD QTR PAYMENT AS PER BUDGET	Status: I Issued:06-28-2021 Changed:06-28-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
120689	Payee: DARRELL GERTSON 01 - MILEAGE (6-10 THRU 6-24)	Status: I Issued:06-28-2021 Changed:06-28-2021 24-624-429 TRAVEL EXPENSE	Check-Amount: 590.80 590.80
120690	Payee: DARRELL KUBESCH 01 - POSTAGE TO RETURN VOLVO PART	Status: I Issued:06-28-2021 Changed:06-28-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 43.95 43.95
120691	Payee: DONNIE TEMPLETON 01 - MH OFFICER TRAINING EXPS	Status: I Issued:06-28-2021 Changed:06-28-2021 12-695-427 CONFERENCE/SEMINAR EXP	Check-Amount: 738.20 738.20
120692	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#4431	Status: I Issued:06-28-2021 Changed:06-28-2021 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00

120693	Payee: DR. RAMON CANTU D.O., PLLC 01 - 3RD QTR PAYMENT AS PER BUDGET	Status: I Issued:06-28-2021 Changed:06-28-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
120694	Payee: EDWARD J. SEIFERT OIL CO. 01 - GEAR OIL & THF/INV#59898, 59891	Status: I Issued:06-28-2021 Changed:06-28-2021 22-622-330 FUEL & LUBRICANTS	Check-Amount: 1,114.00 1,114.00
120695	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - MAY EMS MEDICAL BILLING/INV#042786	Status: I Issued:06-28-2021 Changed:06-28-2021 12-540-415 BILLING SERVICES	Check-Amount: 2,969.34 2,969.34
120696	Payee: ERICA KOLLAJA 01 - TAX ASSESSOR COLLECTOR CONF EXPS	Status: C Issued:06-28-2021 Changed:06-29-2021 12-499-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 192.86 192.86
120697	Payee: EVELYN ORANGE 01 - VR TEMPORARY EMPLOYEE - 6.75 HRS	Status: I Issued:06-28-2021 Changed:06-28-2021 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 67.50 67.50
120698	Payee: FORT BEND COUNTY MEDICAL EXAMINER 01 - AUTOPSY ON 1-27/INV#1028	Status: I Issued:06-28-2021 Changed:06-28-2021 12-640-445 AUTOPSIES	Check-Amount: 2,600.00 2,600.00
120699	Payee: GENERAL SURGERY OF TEXAS, PA 01 - PHYSICIAN SVCS/EK4322/5-11-21/IHC	Status: I Issued:06-28-2021 Changed:06-28-2021 12-645-467 MEDICAL, IHC	Check-Amount: 46.73 46.73
120700	Payee: GHS, LTD 01 - MAY JP#2 DELINQ ATTY COLLECTIONS	Status: I Issued:06-28-2021 Changed:06-28-2021 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 107.92 107.92
120701	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/#2610771,2611992,2613233	Status: I Issued:06-28-2021 Changed:06-28-2021 22-622-491 UNIFORMS	Check-Amount: 355.59 355.59
120702	Payee: GOVERNMENT FINANCE OFFICERS ASSOC 01 - CERT OF ACHIEVEMENT REVIEW FEE	Status: I Issued:06-28-2021 Changed:06-28-2021 12-695-401 ACCOUNTING/AUDITING FEES	Check-Amount: 530.00 530.00
120703	Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER MAINT/INV#29513859	Status: I Issued:06-28-2021 Changed:06-28-2021 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
120704	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV0848439	Status: I Issued:06-28-2021 Changed:06-28-2021 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 97.90 97.90
120705	Payee: GUADALUPE COUNTY 01 - 25TH DIST CRT REPORTER SAL&BENEFITS 02 - 25TH DIST CRT COORD SAL&BENEFITS 03 - 2ND25TH DIST CRT REPORTER SAL&BENEF 04 - 2ND25TH DIST CRT COORD SAL&BENEFITS	Status: I Issued:06-28-2021 Changed:06-28-2021 12-433-447 CRT REPORTER SAL&BENEFITS 12-433-490 CRT COORDINATOR SAL&BENEF 12-434-446 CRT REPORTER SAL&BENEFITS 12-434-492 CRT COORD SALARY&BENEFITS	Check-Amount: 10,612.75 3,113.75 2,206.50 3,122.00 2,170.50
120706	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#2059897	Status: I Issued:06-28-2021 Changed:06-28-2021 12-510-335 CLEANING SUPPLIES	Check-Amount: 86.16 86.16
120707	Payee: H & C CONSTRUCTION COMPANY, INC. 01 - ROAD PAVING MATERIAL/INV#202121	Status: I Issued:06-28-2021 Changed:06-28-2021 22-622-486 R&B CONSTRUCTION	Check-Amount: 29,218.06 29,218.06
120708	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#181402	Status: I Issued:06-28-2021 Changed:06-28-2021 12-565-333 FOOD FOR PRISONERS	Check-Amount: 158.02 158.02
120709	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#94487141 02 - MEDICAL SUPPLIES/INV#95074003	Status: I Issued:06-28-2021 Changed:06-28-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 231.96 95.18 136.78
120710	Payee: HLAVINKA EQUIPMENT COMPANY 01 - SEAL KIT/INV#BER-1061975	Status: I Issued:06-28-2021 Changed:06-28-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 58.23 58.23

120711	Payee: HUFFMAN ANESTHESIA, PLLC 01 - ANESTHESIA SVCS/1349400/6-2-21/IHC	Status: I Issued:06-28-2021 12-645-467 MEDICAL, IHC	Changed:06-28-2021	Check-Amount: 141.41 141.41
120712	Payee: J & W PARTS 01 - PARTS/CUST#1445	Status: I Issued:06-28-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:06-28-2021	Check-Amount: 22.27 22.27
120713	Payee: JA'SHAE HORN 01 - FOOD MANAGERS CERT TRAINING EXPS 02 - 4-H STATE ROUNDUP EXPS	Status: I Issued:06-28-2021 12-665-429 TRAVEL ALLOWANCE 12-665-429 TRAVEL ALLOWANCE	Changed:06-28-2021	Check-Amount: 232.26 20.00 212.26
120714	Payee: JONITRESS JONES 01 - MILEAGE TO COUNTY ROW CROP TOUR	Status: I Issued:06-28-2021 12-665-429 TRAVEL ALLOWANCE	Changed:06-28-2021	Check-Amount: 25.76 25.76
120715	Payee: JUVENILE PROBATION DEPT 01 - 3RD QTR PAYMENT AS PER BUDGET	Status: I Issued:06-28-2021 12-570-413 JUVENILE PROBATION DEPT	Changed:06-28-2021	Check-Amount: 31,263.00 31,263.00
120716	Payee: LA ROCHE 01 - PARTS/INV#011882	Status: I Issued:06-28-2021 23-623-355 REPAIR MATERIALS	Changed:06-28-2021	Check-Amount: 389.20 389.20
120717	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#06145444 02 - WEEKLY FOOD ORDER/INV#06172787 03 - WEEKLY FOOD ORDER/INV#06218592	Status: I Issued:06-28-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:06-28-2021	Check-Amount: 3,654.55 1,356.88 1,162.88 1,134.79
120718	Payee: LARAMIE KETTLER 01 - TCAAA MEMBER REGISTRATION	Status: I Issued:06-28-2021 12-665-427 CONVENTIONS/SEMINARS/DUES	Changed:06-28-2021	Check-Amount: 225.00 225.00
120719	Payee: LARRY'S SUPER SERVICE 01 - TIRE REPAIR & TUBE/INV#544523	Status: I Issued:06-28-2021 21-621-454 REPAIRS TO EQUIPMENT	Changed:06-28-2021	Check-Amount: 34.95 34.95
120720	Payee: LINDA HOLMAN 01 - CDCAT CONF EXPS 02 - PIZZA FOR JURORS	Status: C Issued:06-28-2021 12-450-427 CONFERENCE/SEMINARS/DUES 12-435-485 JUROR EXPENSE	Changed:06-30-2021	Check-Amount: 893.98 792.52 101.46
120721	Payee: LORI SCHMID 01 - HOTEL & MEAL EXPS FOR JURY TRIAL	Status: I Issued:06-28-2021 12-434-489 COURT REPORTERS EXPENSE	Changed:06-28-2021	Check-Amount: 121.24 121.24
120722	Payee: LURLYN NEISNER 01 - 4 HRS FOR PIR BALLOT BY MAIL	Status: I Issued:06-28-2021 12-410-410 ELECTION JUDGES & CLERKS	Changed:06-28-2021	Check-Amount: 40.00 40.00
120723	Payee: M-G FARM SERVICE CENTER 01 - GREASE GUN/CUST#3310	Status: I Issued:06-28-2021 22-622-356 HAND TOOLS & EQUIPMENT	Changed:06-28-2021	Check-Amount: 59.99 59.99
120724	Payee: MCCOY'S BUILDING SUPPLY 01 - MAILBOX POST & CONCRETE/INV#1208155	Status: I Issued:06-28-2021 22-622-355 REPAIR MATERIALS	Changed:06-28-2021	Check-Amount: 60.26 60.26
120725	Payee: MORRISON SUPPLY COMPANY 01 - NU-BRITE/INV#S110883839.001 02 - PVC PIPE/INV#S110905524.001	Status: I Issued:06-28-2021 21-621-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS	Changed:06-28-2021	Check-Amount: 261.86 54.86 207.00
120726	Payee: O'REILLY AUTO PARTS 01 - FREON, HOSE & WIPER FLUID/#1269382 02 - OIL & ANTIFREEZE/CUST#1269382	Status: I Issued:06-28-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-330 FUEL & OIL	Changed:06-28-2021	Check-Amount: 282.05 30.96 251.09
120727	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#178041527001	Status: I Issued:06-28-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:06-28-2021	Check-Amount: 242.62 242.62
120728	Payee: ORTHOLONESTAR PLLC 01 - PHYSICIAN SVCS/TOHO041089-01/4-29	Status: I Issued:06-28-2021 12-645-467 MEDICAL, IHC	Changed:06-28-2021	Check-Amount: 759.98 759.98

120729	Payee: PATHOLOGISTS BIO-MEDICAL LABORATORY 01 - PATHOLOGY/10350149115/6-2-21-IHC	Status: I Issued:06-28-2021 12-645-467 MEDICAL, IHC	Changed:06-28-2021	Check-Amount: 126.43 126.43
120730	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#64051685	Status: I Issued:06-28-2021 12-540-334 AMBULANCE SUPPLIES	Changed:06-28-2021	Check-Amount: 413.54 413.54
120731	Payee: PRESLEY'S ALTERNATOR, INC. 01 - REBUILT 24 VOLT STARTER/INV#97559	Status: I Issued:06-28-2021 24-624-355 REPAIR MATERIALS	Changed:06-28-2021	Check-Amount: 249.00 249.00
120732	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - DISPOSABLE MOP HEADS/INV#122772 02 - BINDER CLIPS/INV#122818 03 - CALCULATOR & ROLLS/#122754,122859 04 - OFFICE SUPPLIES/INV#122775,122791 05 - PAPER/INV#122652 06 - EXPANDING FILE FOLDERS/INV#122735 07 - (4)WIRELESS MOUSE/INV#122762,1718CM 08 - FILE FOLDERS/INV#122750 09 - (4)SELF INKING STAMPS/INV#122787 10 - PAPER/INV#122817 11 - EXPANDABLE FILE FOLDER/INV#122856 12 - PAPER/INV#122847 13 - OFFICE SUPPLIES/INV#122847	Status: I Issued:06-28-2021 12-510-335 CLEANING SUPPLIES 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-310 OFFICE SUPPLIES 12-695-331 COPIER SUPPLIES 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:06-28-2021	Check-Amount: 1,246.51 127.25 5.28 123.79 93.75 199.96 39.36 41.76 80.36 106.80 337.47 19.88 40.50 30.35
120733	Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE PMT/INV#N8918481	Status: I Issued:06-28-2021 12-695-311 POSTAGE & BOX RENT	Changed:06-28-2021	Check-Amount: 223.86 223.86
120734	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#193091	Status: I Issued:06-28-2021 12-540-334 AMBULANCE SUPPLIES	Changed:06-28-2021	Check-Amount: 216.23 216.23
120735	Payee: RACHEL SWIRE 01 - HORSE(WHISKEY) TRANSPORT & BOARDING 02 - HORSE(TEQUILA) TRANSPORT & BOARDING	Status: I Issued:06-28-2021 12-560-497 MISCELLANEOUS EXPENSE 12-560-497 MISCELLANEOUS EXPENSE	Changed:06-28-2021	Check-Amount: 1,329.50 1,064.00 265.50
120736	Payee: RAYMOND RUSSELL THOMAS, JR 01 - 3RD QTR PAYMENT AS PER BUDGET	Status: I Issued:06-28-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Changed:06-28-2021	Check-Amount: 375.00 375.00
120737	Payee: SCHNEIDER TIRE & LUBE LLC 01 - INSPECTION/INV#37076	Status: I Issued:06-28-2021 12-560-454 REPAIRS OF VEH/EQUIP	Changed:06-28-2021	Check-Amount: 7.00 7.00
120738	Payee: SCOTT-MERRIMAN, INC. 01 - MARK & BRANDS RECORD BOOK/INV#67242	Status: I Issued:06-28-2021 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:06-28-2021	Check-Amount: 925.18 925.18
120739	Payee: SKYLINE EQUIPMENT COMPANY, INC. 01 - DRYER REPAIR/INV#PSMI000910 02 - DRYER REPAIR/INV#PSMI000959	Status: I Issued:06-28-2021 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Changed:06-28-2021	Check-Amount: 703.02 285.00 418.02
120740	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - MEDICAL SUPPLIES/INV#MIS7580	Status: I Issued:06-28-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:06-28-2021	Check-Amount: 75.96 75.96
120741	Payee: STAVINOHA TIRE PROS LLC 01 - DUMP TRUCK TIRES/INV#85642	Status: I Issued:06-28-2021 22-622-354 BATTERIES, TIRES & TUBES	Changed:06-28-2021	Check-Amount: 783.98 783.98
120742	Payee: SYNCB/AMAZON 01 - OFFICE SUPPLIES FOR CO CLERK 02 - (2) PORTABLE A/C UNITS FOR CRTHOUSE 03 - MOUNTING PASTE	Status: I Issued:06-28-2021 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-395 MISCELLANEOUS SUPPLIES 23-623-325 SHOP SUPPLIES	Changed:06-28-2021	Check-Amount: 1,028.05 15.48 829.98 22.00

120742	Payee: SYNCB/AMAZON 04 - LADDER 05 - APC BATTERY BACKUP	Status: I Issued:06-28-2021 Changed:06-28-2021 23-623-356 HAND TOOLS & EQUIPMENT 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,028.05 99.00 61.59
120743	Payee: TDCAA 01 - 2021 INVESTIGATOR CONF/INV#185099 02 - LEGISLATIVE UPDATE REG/INV#185895	Status: I Issued:06-28-2021 Changed:06-28-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 450.00 350.00 100.00
120744	Payee: TEXANA CENTER 01 - 3RD QTR PAYMENT AS PER BUDGET	Status: I Issued:06-28-2021 Changed:06-28-2021 12-575-436 MENTAL SERVICES(TEXANA)	Check-Amount: 3,545.00 3,545.00
120745	Payee: TEXAS A&M AGRILIFE EXTENSION 01 - TX 4H DIST 11 JR LEADERSHIP LAB	Status: I Issued:06-28-2021 Changed:06-28-2021 12-665-315 4-H TEAM MEMBERS	Check-Amount: 20.00 20.00
120746	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/A8381181/CAUSE#CR-20-0724	Status: I Issued:06-28-2021 Changed:06-28-2021 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 85.00 85.00
120747	Payee: TEXAS STATE UNIVERSITY 01 - VIRTUAL LEGISLATIVE UPDATE	Status: I Issued:06-28-2021 Changed:06-28-2021 12-451-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 50.00 50.00
120748	Payee: TGL-POLICE TELECOMMUN TRAINING LLC 01 - TRAINING/INV#2106117887-07	Status: I Issued:06-28-2021 Changed:06-28-2021 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 35.00 35.00
120749	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - A/C REPAIRS @ ANNEX & AG/INV#14477	Status: I Issued:06-28-2021 Changed:06-28-2021 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,101.84 1,101.84
120750	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - (2) 12 VOLT BATTERIES 02 - GLYPHOSATE	Status: I Issued:06-28-2021 Changed:06-28-2021 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 94.97 39.98 54.99
120751	Payee: TRAFCO INDUSTRIES INC. 01 - SAFETY LIGHTS/INV#50063 02 - FLOOD GAUGE/INV#50064	Status: I Issued:06-28-2021 Changed:06-28-2021 23-623-326 SAFETY/FIRST AID SUPPLIES 23-623-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 525.00 345.00 180.00
120752	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/PA21-00352/INV#3300004774	Status: I Issued:06-28-2021 Changed:06-28-2021 12-640-445 AUTOPSIES	Check-Amount: 3,335.00 3,335.00
120753	Payee: UTMB AT GALVESTON 01 - HOSP CHGS/H103257936200/4-26/IHC	Status: I Issued:06-28-2021 Changed:06-28-2021 12-645-465 HOSPITAL CONTRACT	Check-Amount: 1,517.34 1,517.34
120754	Payee: UTMB FACULTY GROUP PRACTICE 01 - PHYSICIAN SVCS/P1149151530/4-26/IHC	Status: I Issued:06-28-2021 Changed:06-28-2021 12-645-467 MEDICAL, IHC	Check-Amount: 115.47 115.47
120755	Payee: VICTORIA VETERINARY CLINIC 01 - VET CHGS ON HORSE-TEQUILA/INV#11100 02 - VET CHGS ON HORSE-WHISKEY/INV#11241	Status: I Issued:06-28-2021 Changed:06-28-2021 12-560-497 MISCELLANEOUS EXPENSE 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 1,211.14 941.14 270.00
120756	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.3 TONS COLD MIX/INV#21049 02 - 28.73 TONS COLD MIX/INV#20991	Status: I Issued:06-28-2021 Changed:06-28-2021 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 5,121.49 2,593.25 2,528.24
120757	Payee: WATCHGUARD, INC. 01 - (2)PANORAMIC 4RE/VISTA WIFI BUNDLE 02 - (2) VISTA WIFI WEARABLE CAMERAS	Status: I Issued:06-28-2021 Changed:06-28-2021 12-560-532 EQUIPMENT OVER \$500 12-560-532 EQUIPMENT OVER \$500	Check-Amount: 13,450.00 11,090.00 2,360.00
120758	Payee: WEIMAR VETERINARY CLINIC 01 - VET CHG ON HORSES/CAUSE#AS-21-0004	Status: I Issued:06-28-2021 Changed:06-28-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 490.00 490.00

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120759	Payee: WHARTON CO JUNIOR COLLEGE 01 - 3RD QTR PAYMENT AS PER BUDGET	Status: I Issued:06-28-2021 Changed:06-28-2021 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00
120760	Payee: WHARTON TRACTOR COMPANY 01 - BLADES/INV#29217W 02 - BLADES/INV#2900W	Status: I Issued:06-28-2021 Changed:06-28-2021 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Check-Amount: 1,124.56 781.71 342.85
120761	Payee: WICK'S WESTERN AUTO 01 - SERVICE LAWN MOWER/INV#3342081	Status: I Issued:06-28-2021 Changed:06-28-2021 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 450.83 450.83
120762	Payee: WILSON FIRE EQUIPMENT & SVC CO, INC 01 - SERVICE FIRE ALARM/INV#SEI-21-04333	Status: I Issued:06-28-2021 Changed:06-28-2021 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,367.19 1,367.19
120763	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 6/16-6/30 P/R 02 - TRANSFER TO COVER 6/16-6/30 P/R 03 - TRANSFER TO COVER 6/16-6/30 P/R 04 - TRANSFER TO COVER 6/16-6/30 P/R 05 - TRANSFER TO COVER 6/16-6/30 P/R 06 - TRANSFER TO COVER 6/16-6/30 P/R	Status: C Issued:06-28-2021 Changed:06-29-2021 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: 449,957.04 376,044.80 17,557.61 16,960.47 20,081.63 15,574.17 3,738.36

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	169	290,772.04
CHECKS CASHED	218	1,255,435.23
VOID CHECKS	0	0.00
TOTAL	387	1,546,207.27