
125234	Payee: XEROX FINANCIAL SERVICES 01 - MAY XEROX LEASE PMT/INV#3312175	Status: C Issued:07-05-2022 Changed:07-08-2022 12-410-421 COPIER LEASE EXPENSE	Check-Amount: 202.50 202.50
125235	Payee: XEROX FINANCIAL SERVICES 01 - JUNE XEROX LEASE PMT/INV#3314334	Status: C Issued:07-05-2022 Changed:07-08-2022 12-560-421 COPIER USAGE/MAINT EXPENSE	Check-Amount: 70.48 70.48
125236	Payee: XEROX FINANCIAL SERVICES 01 - JUNE XEROX LEASE PMT/INV#3309306 02 - JUNE XEROX LEASE PMT/INV#3309306 03 - JUNE XEROX LEASE PMT/INV#3309306 04 - JUNE XEROX LEASE PMT/INV#3309306 05 - JUNE XEROX LEASE PMT/INV#3309306 06 - JUNE XEROX LEASE PMT/INV#3309306 07 - JUNE XEROX LEASE PMT/INV#3309306 08 - JUNE XEROX LEASE PMT/INV#3309306	Status: C Issued:07-05-2022 Changed:07-11-2022 12-451-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT 12-565-421 COPIER LEASE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-665-421 XEROX EXPENSE	Check-Amount: 1,677.77 125.00 125.00 125.00 125.00 150.00 250.00 300.00 477.77
125237	Payee: 01 - GRAND JURY DUTY ON 6/30/22	Status: C Issued:07-05-2022 Changed:07-20-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
125238	Payee: 01 - GRAND JURY DUTY ON 6/30/22	Status: C Issued:07-05-2022 Changed:07-12-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
125239	Payee: 01 - GRAND JURY DUTY ON 6/30/22	Status: C Issued:07-05-2022 Changed:07-11-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
125240	Payee: 01 - GRAND JURY DUTY ON 6/30/22	Status: C Issued:07-05-2022 Changed:07-12-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
125241	Payee: 01 - GRAND JURY DUTY ON 6/30/22	Status: C Issued:07-05-2022 Changed:07-11-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
125242	Payee: 01 - GRAND JURY DUTY ON 6/30/22	Status: C Issued:07-05-2022 Changed:07-14-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
125243	Payee: 01 - GRAND JURY DUTY ON 6/30/22	Status: I Issued:07-05-2022 Changed:07-05-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
125244	Payee: 01 - GRAND JURY DUTY ON 6/30/22	Status: C Issued:07-05-2022 Changed:07-16-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
125245	Payee: 01 - GRAND JURY DUTY ON 6/30/22	Status: C Issued:07-05-2022 Changed:07-11-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
125246	Payee: 01 - GRAND JURY DUTY ON 6/30/22	Status: C Issued:07-05-2022 Changed:07-14-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
125247	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935	Status: C Issued:07-06-2022 Changed:07-14-2022 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE	Check-Amount: 98.73 49.37 49.36
125248	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 6/20-ACCT#2926603-8	Status: C Issued:07-06-2022 Changed:07-14-2022 22-622-440 UTILITIES	Check-Amount: 41.88 41.88
125249	Payee: COMDATA 01 - JUNE FUEL PURCHASES/ACCT#XY863 02 - JUNE IT FUEL PURCHASES/ACCT#XY863 03 - JUNE FUEL PURCHASES/ACCT#XY863	Status: C Issued:07-06-2022 Changed:07-11-2022 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 2,488.66 403.88 203.15 68.26

125249	Payee: COMDATA 04 - JUNE FUEL PURCHASES/ACCT#XY863 05 - JUNE FUEL PURCHASES/ACCT#XY863 06 - JUNE FUEL PURCHASES/ACCT#XY863	Status: C 12-665-429 12-560-420 12-540-420	Issued:07-06-2022 TRAVEL ALLOWANCE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE	Changed:07-11-2022	Check-Amount: 216.66 483.10 1,113.61	2,488.66
125250	Payee: SCT BROADBAND 01 - JULY INTERNET ACCESS/ACCT#1869	Status: C 21-621-420	Issued:07-06-2022 COMMUNICATIONS EXPENSE	Changed:07-18-2022	Check-Amount: 50.00	50.00
125251	Payee: SCT BROADBAND 01 - JULY INTERNET ACCESS/ACCT#1547	Status: C 24-624-420	Issued:07-06-2022 COMMUNICATIONS EXPENSE	Changed:07-18-2022	Check-Amount: 50.00	50.00
125252	Payee: ASHLEY TRAPP 01 - GRAND JURY DUTY ON 7/5/22	Status: C 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-13-2022	Check-Amount: 12.00	12.00
125253	Payee: BONNIE SEDYLER 01 - GRAND JURY DUTY ON 7/5/22	Status: C 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-21-2022	Check-Amount: 12.00	12.00
125254	Payee: BRIAN GUNDELACH 01 - GRAND JURY DUTY ON 7/5/22	Status: C 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-14-2022	Check-Amount: 12.00	12.00
125255	Payee: CHARLES KLAUBER 01 - GRAND JURY DUTY ON 7/5/22	Status: C 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-18-2022	Check-Amount: 12.00	12.00
125256	Payee: CHRISTIAN BROWN 01 - GRAND JURY DUTY ON 7/5/22	Status: I 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-07-2022	Check-Amount: 12.00	12.00
125257	Payee: COLLEEN KROBOTH 01 - GRAND JURY DUTY ON 7/5/22	Status: C 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-13-2022	Check-Amount: 12.00	12.00
125258	Payee: CRAIG PFLUGHAUPT 01 - GRAND JURY DUTY ON 7/5/22	Status: C 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-12-2022	Check-Amount: 12.00	12.00
125259	Payee: ELIZABETH CHRISTEN 01 - GRAND JURY DUTY ON 7/5/22	Status: C 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-22-2022	Check-Amount: 12.00	12.00
125260	Payee: GINGER FOSTER 01 - GRAND JURY DUTY ON 7/5/22	Status: C 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-21-2022	Check-Amount: 12.00	12.00
125261	Payee: JULIE WILCOX 01 - GRAND JURY DUTY ON 7/5/22	Status: C 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-12-2022	Check-Amount: 12.00	12.00
125262	Payee: JUSTIN ROSENAUER 01 - GRAND JURY DUTY ON 7/5/22	Status: I 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-07-2022	Check-Amount: 12.00	12.00
125263	Payee: KELLY ZAJICEK 01 - GRAND JURY DUTY ON 7/5/22	Status: C 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-13-2022	Check-Amount: 12.00	12.00
125264	Payee: KURT SCARDINO 01 - GRAND JURY DUTY ON 7/5/22	Status: C 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-13-2022	Check-Amount: 12.00	12.00
125265	Payee: KYLE NAVARRO 01 - GRAND JURY DUTY ON 7/5/22	Status: C 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-13-2022	Check-Amount: 12.00	12.00
125266	Payee: LEONARD SCHRIEFER 01 - GRAND JURY DUTY ON 7/5/22	Status: C 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-16-2022	Check-Amount: 12.00	12.00
125267	Payee: LINDA GILES 01 - GRAND JURY DUTY ON 7/5/22	Status: C 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-13-2022	Check-Amount: 12.00	12.00

125268	Payee: MASON LAPHAM 01 - GRAND JURY DUTY ON 7/5/22	Status: I 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-07-2022	Check-Amount: 12.00	12.00
125269	Payee: PATRICIA GORMAN 01 - GRAND JURY DUTY ON 7/5/22	Status: C 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-14-2022	Check-Amount: 12.00	12.00
125270	Payee: RAYMOND LEAL, JR 01 - GRAND JURY DUTY ON 7/5/22	Status: I 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-07-2022	Check-Amount: 12.00	12.00
125271	Payee: ROBERT DAVIS 01 - GRAND JURY DUTY ON 7/5/22	Status: C 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125272	Payee: SELMA LARACUENTE 01 - GRAND JURY DUTY ON 7/5/22	Status: I 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-07-2022	Check-Amount: 12.00	12.00
125273	Payee: SHERI SISTR 01 - GRAND JURY DUTY ON 7/5/22	Status: C 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-18-2022	Check-Amount: 12.00	12.00
125274	Payee: TUCKER WILLIAMS 01 - GRAND JURY DUTY ON 7/5/22	Status: C 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-29-2022	Check-Amount: 12.00	12.00
125275	Payee: YVONNE DUQUE 01 - GRAND JURY DUTY ON 7/5/22	Status: C 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-18-2022	Check-Amount: 12.00	12.00
125276	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: C 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-19-2022	Check-Amount: 20.00	20.00
125277	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: C 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-19-2022	Check-Amount: 20.00	20.00
125278	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: C 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 20.00	20.00
125279	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: I 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-07-2022	Check-Amount: 20.00	20.00
125280	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: I 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-07-2022	Check-Amount: 20.00	20.00
125281	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: C 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-13-2022	Check-Amount: 20.00	20.00
125282	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: I 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-07-2022	Check-Amount: 20.00	20.00
125283	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: I 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-07-2022	Check-Amount: 20.00	20.00
125284	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: C 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-12-2022	Check-Amount: 20.00	20.00
125285	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: I 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-07-2022	Check-Amount: 20.00	20.00
125286	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: C 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-26-2022	Check-Amount: 20.00	20.00
125287	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: C 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-18-2022	Check-Amount: 20.00	20.00

125288	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2ND QTR UNEMPLOYMENT CONTRIBUTION	Status: C Issued:07-08-2022 Changed:07-12-2022 12-695-160 UNEMPLOYMENT TAXES	Check-Amount: 926.42 926.42
125289	Payee: A L & M BUILDING SUPPLY 01 - PARTS/CUST#5135 02 - 2-PADLOCKS/CUST#5135 03 - REPAIR MATERIALS/CUST#5135 04 - CLEANING SUPPLIES/CUST#5135 05 - WATERHOSE/CUST#5135	Status: C Issued:07-11-2022 Changed:07-16-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-355 REPAIR MATERIALS 12-510-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 356.07 11.38 42.98 235.56 28.16 37.99
125290	Payee: A L & M BUILDING SUPPLY 01 - PARTS/ACCT #5131	Status: C Issued:07-11-2022 Changed:07-16-2022 21-621-355 REPAIR MATERIALS	Check-Amount: 183.91 183.91
125291	Payee: A L & M BUILDING SUPPLY 01 - SHOP SUPPLIES/ACCT#5132	Status: C Issued:07-11-2022 Changed:07-16-2022 23-623-325 SHOP SUPPLIES	Check-Amount: 34.04 34.04
125292	Payee: A-LINE AUTO PARTS 01 - ROPE & REPAIR/CUST#46398	Status: C Issued:07-11-2022 Changed:07-18-2022 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 39.80 39.80
125293	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST ID#45768	Status: C Issued:07-11-2022 Changed:07-18-2022 21-621-355 REPAIR MATERIALS	Check-Amount: 51.51 51.51
125294	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST ID#45781	Status: C Issued:07-11-2022 Changed:07-18-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 116.28 116.28
125295	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4123847834, 4124484153 02 - SHOP SUP/INV#4123847834, 4124484153	Status: C Issued:07-11-2022 Changed:07-18-2022 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Check-Amount: 196.22 155.40 40.82
125296	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4122436463,4123113002 02 - UNIFORMS/INV#4123798154 03 - SHOP SUPPLIES/INV#4123798154	Status: C Issued:07-11-2022 Changed:07-18-2022 23-623-491 UNIFORMS 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Check-Amount: 662.99 411.28 205.64 46.07
125297	Payee: COLORADO VALLEY TELEPHONE CO 01 - WEMAR EMS INTERNET/ACCT#6745	Status: C Issued:07-11-2022 Changed:07-14-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
125298	Payee: COLORADO VALLEY TELEPHONE CO 01 - JP#2 PHONE&INTERNET SVC/ACCT#124300	Status: C Issued:07-11-2022 Changed:07-14-2022 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 228.34 228.34
125299	Payee: COLUMBUS BEARING & INDUST 01 - BLUE FLOW BRUSH/CUST#201424	Status: C Issued:07-11-2022 Changed:07-14-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 26.33 26.33
125300	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/ACCT#201425	Status: C Issued:07-11-2022 Changed:07-16-2022 21-621-355 REPAIR MATERIALS	Check-Amount: 198.75 198.75
125301	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/ACCT#201427	Status: C Issued:07-11-2022 Changed:07-16-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 328.58 328.58
125302	Payee: COLUMBUS MEDICAL CLINIC 01 - PRE-EMPL PHYSICAL/#408622, 408871	Status: C Issued:07-11-2022 Changed:07-22-2022 12-565-417 REQUIRED TESTING & DRUG TESTING	Check-Amount: 205.00 205.00
125303	Payee: COLUMBUS MEDICAL CLINIC 01 - DR VISIT/408083/6-1-22/IHC 02 - DR VISIT/4092303/6-13-22/IHC	Status: C Issued:07-11-2022 Changed:07-22-2022 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 132.00 55.00 77.00
125304	Payee: COLUMBUS TIRE CENTER 01 - BATTERY/INV#21040	Status: C Issued:07-11-2022 Changed:07-19-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 339.51 279.98

125304	Payee: COLUMBUS TIRE CENTER 02 - BAL DUE ON BATTERY/INV#19196	Status: C Issued:07-11-2022 Changed:07-19-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 339.51 59.53
125305	Payee: COLUMBUS TIRE CENTER 01 - OIL CHANGE/INV#21487	Status: C Issued:07-11-2022 Changed:07-19-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 92.21 92.21
125306	Payee: FRONTIER 01 - EMS PHONE SVC/ACCT#979-725-8150	Status: C Issued:07-11-2022 Changed:07-22-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 67.72 67.72
125307	Payee: FRONTIER 01 - PHONE SVC/#979-725-8416-010165-5	Status: C Issued:07-11-2022 Changed:07-22-2022 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 72.83 72.83
125308	Payee: GFL ENVIRONMENTAL 01 - JP#4 TRASH SVC/ACCT#AC003680	Status: C Issued:07-11-2022 Changed:07-19-2022 12-510-440 UTILITIES	Check-Amount: 39.09 39.09
125309	Payee: GFL ENVIRONMENTAL 01 - PCT#4 TRASH SVC/ACCT#AC003681	Status: C Issued:07-11-2022 Changed:07-19-2022 24-624-440 UTILITIES	Check-Amount: 36.48 36.48
125310	Payee: J & W FARM AND RANCH 01 - PARTS/ACCT#750	Status: C Issued:07-11-2022 Changed:07-16-2022 21-621-355 REPAIR MATERIALS	Check-Amount: 51.18 51.18
125311	Payee: J & W PARTS 01 - PARTS/CUST#1445	Status: C Issued:07-11-2022 Changed:07-16-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 113.94 113.94
125312	Payee: J & W PARTS 01 - REFRIGERANT/ACCT#1430 02 - PARTS/ACCT#1430	Status: C Issued:07-11-2022 Changed:07-16-2022 21-621-330 FUEL & LUBRICANTS 21-621-355 REPAIR MATERIALS	Check-Amount: 1,052.63 245.55 807.08
125313	Payee: J & W PARTS 01 - PARTS/ACCT#1425 02 - OIL/ACCT#1425	Status: C Issued:07-11-2022 Changed:07-16-2022 24-624-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 1,084.80 870.90 213.90
125314	Payee: MUSTANG CAT 01 - PARTS/CUST#0688300	Status: C Issued:07-11-2022 Changed:07-16-2022 21-621-355 REPAIR MATERIALS	Check-Amount: 940.66 940.66
125315	Payee: MUSTANG CAT 01 - PARTS/CUST#0688320 02 - PARTS/CUST#0688320	Status: C Issued:07-11-2022 Changed:07-16-2022 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS	Check-Amount: 847.42 263.98 583.44
125316	Payee: MUSTANG CAT 01 - PARTS/CUST#0688330 02 - PARTS/CUST#0688330	Status: C Issued:07-11-2022 Changed:07-16-2022 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Check-Amount: 655.66 273.36 382.30
125317	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269382 02 - PARTS/CUST#1269382 03 - PARTS/CUST#1269382	Status: C Issued:07-11-2022 Changed:07-20-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 288.63 138.24 87.99 62.40
125318	Payee: O'REILLY AUTO PARTS 01 - WIPER BLADES/CUST#1269383	Status: C Issued:07-11-2022 Changed:07-20-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 130.15 130.15
125319	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUSTOMER #1260718	Status: C Issued:07-11-2022 Changed:07-20-2022 21-621-355 REPAIR MATERIALS	Check-Amount: 240.85 240.85
125320	Payee: O'REILLY AUTO PARTS 01 - GAUGE/CUSTOMER #427253 02 - OIL & ANTIFREEZE/CUSTOMER #427253	Status: C Issued:07-11-2022 Changed:07-20-2022 24-624-356 HAND TOOLS & EQUIPMENT 24-624-330 FUEL & LUBRICANTS	Check-Amount: 445.45 7.99 437.46

125321	Payee: A & A OIL CO., INC. 01 - JUNE FUEL PURCHASES FOR EMS	Status: C Issued:07-11-2022 Changed:07-19-2022 12-540-330 FUEL & OIL	Check-Amount: 1,065.11 1,065.11
125322	Payee: ADNAN FAYYAZ RATANI 01 - REFUND FOR DSC OF CAUSE#CR-22-0528	Status: I Issued:07-11-2022 Changed:07-11-2022 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 54.00 54.00
125323	Payee: ADULT PROBATION DEPT 01 - 3RD QTR CONTRIBUTION AS PER BUDGET	Status: C Issued:07-11-2022 Changed:07-18-2022 12-570-414 ADULT PROBATION DEPT	Check-Amount: 1,750.00 1,750.00
125324	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 389.96 TONS 3/8" GRAVEL/INV#475998 02 - 155.08 TONS 3/8" GRAVEL/INV#476325 03 - 110.10 TONS 3/8" GRAVEL/INV#476495	Status: C Issued:07-11-2022 Changed:07-14-2022 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 11,137.38 6,629.32 2,636.36 1,871.70
125325	Payee: ALYSSA BETH MOLINA 01 - 3RD QTR CONTRIBUTION AS PER BUDGET	Status: C Issued:07-11-2022 Changed:07-26-2022 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 2,625.00 2,625.00
125326	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/ACCT#004309 02 - COOLER RENT & WATER/ACCT#012681 03 - COOLER RENT & WATER/ACCT#013805 04 - COOLER RENT & WATER/ACCT#010708 05 - COOLER RENT & WATER/ACCT#012337	Status: C Issued:07-11-2022 Changed:07-19-2022 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS	Check-Amount: 191.11 31.99 36.45 25.75 37.97 58.95
125327	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:07-11-2022 Changed:07-20-2022 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-560-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE 14-520-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-428-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE 14-520-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,568.56 34.07 46.65 37.22 94.62 43.39 325.49 45.80 40.24 74.44 76.72 37.27 37.22 37.22 79.87 37.22 86.78 76.72 35.92 45.80 37.22 37.22 86.78 34.07 43.39 37.22
125328	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	Status: C Issued:07-11-2022 Changed:07-20-2022 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-530-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 240.35 37.22 45.80 37.22 34.07 40.24

125328	Payee: AT&T 06 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:07-11-2022 Changed:07-20-2022 Check-Amount: 12-580-420 COMMUNICATIONS EXPENSE	240.35 45.80
125329	Payee: AT&T LONG DISTANCE 01 - LONG DISTANCE SVC/BAN#858540623-0 02 - LONG DISTANCE SVC/BAN#858540623-0 03 - LONG DISTANCE SVC/BAN#858540623-0 04 - LONG DISTANCE SVC/BAN#858540623-0 05 - LONG DISTANCE SVC/BAN#858540623-0 06 - LONG DISTANCE SVC/BAN#858540623-0 07 - LONG DISTANCE SVC/BAN#858540623-0 08 - LONG DISTANCE SVC/BAN#858540623-0 09 - LONG DISTANCE SVC/BAN#858540623-0 10 - LONG DISTANCE SVC/BAN#858540623-0 11 - LONG DISTANCE SVC/BAN#858540623-0 12 - LONG DISTANCE SVC/BAN#858540623-0 13 - LONG DISTANCE SVC/BAN#858540623-0 14 - LONG DISTANCE SVC/BAN#858540623-0 15 - LONG DISTANCE SVC/BAN#858540623-0 16 - LONG DISTANCE SVC/BAN#858540623-0 17 - LONG DISTANCE SVC/BAN#858540623-0 18 - LONG DISTANCE SVC/BAN#858540623-0 19 - LONG DISTANCE SVC/BAN#858540623-0 20 - LONG DISTANCE SVC/BAN#858540623-0 21 - LONG DISTANCE SVC/BAN#858540623-0	Status: C Issued:07-11-2022 Changed:07-20-2022 Check-Amount: 12-428-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE	247.34 1.36 1.10 0.24 0.74 2.37 172.15 0.27 2.24 0.64 1.97 3.62 4.55 4.51 11.02 0.07 8.15 0.37 8.16 9.61 6.47 7.73
125330	Payee: AT&T MOBILITY 01 - CELLULAR SVC FOR COVID 02 - ROUTER FOR EMC TRUCK	Status: C Issued:07-11-2022 Changed:07-20-2022 Check-Amount: 12-530-425 COVID-19 EXPENSES 12-530-420 COMMUNICATIONS EXPENSE	280.62 250.62 30.00
125331	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - WANT-ADS FOR JAILERS/INV#1599	Status: C Issued:07-11-2022 Changed:07-19-2022 Check-Amount: 12-695-431 PUBLISHING & SUBSCRIPTION	225.00 225.00
125332	Payee: BARTEN CO. LLC 01 - 36 YDS POST OAK GRAVEL/INV#11757	Status: C Issued:07-11-2022 Changed:07-22-2022 Check-Amount: 23-623-350 ROAD & BRIDGE MATERIALS	540.00 540.00
125333	Payee: BAUMGART AGENCIES 01 - JP CLERKS BLANKET BOND/#69575034	Status: C Issued:07-11-2022 Changed:07-16-2022 Check-Amount: 12-695-480 BONDS	119.00 119.00
125334	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPP/INV#84583436,84574356	Status: C Issued:07-11-2022 Changed:07-18-2022 Check-Amount: 12-540-334 AMBULANCE SUPPLIES	120.53 120.53
125335	Payee: BRAUNTEX MATERIALS INC. 01 - 15.03 TONS LIMEBASE/INV#137394	Status: C Issued:07-11-2022 Changed:07-16-2022 Check-Amount: 24-624-350 R&B MATERIALS	86.42 86.42
125336	Payee: CAPITAL ONE 01 - CLEANING SUPPLIES/TR#04117 02 - BLEACH/TR#02650 03 - CLEANING SUPPLIES/TR#03438 04 - BATTERIES/TR#03438 05 - BULBS/TR#09216	Status: C Issued:07-11-2022 Changed:07-19-2022 Check-Amount: 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	151.93 0.35 0.08 66.06 41.56 43.88
125337	Payee: CAPITAL ONE TRADE CREDIT 01 - NORTHERN ADV MEMBERSHIP FEE	Status: C Issued:07-11-2022 Changed:07-20-2022 Check-Amount: 23-623-325 SHOP SUPPLIES	39.99 39.99
125338	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - 2004 CHEV TRANS REPLACED/INV#337687	Status: C Issued:07-11-2022 Changed:07-20-2022 Check-Amount: 22-622-454 REPAIRS OF EQUIP/VEHICLES	4,791.30 4,791.30

125339	Payee: CAVENDER FORD 01 - EXPLORER REPAIRS/INV#158831	Status: C Issued:07-11-2022 Changed:07-18-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 401.97 401.97
125340	Payee: CITY OF COLUMBUS 01 - PROBATION UTILITIES TO 6-15 02 - JP#3 UTILITIES TO 6-15 03 - COURTHOUSE UTILITIES TO 6-15 04 - COURTHOUSE SPRINKLERS TO 6-15 05 - ANNEX UTILITIES TO 6-15 06 - AG BLDG UTILITIES TO 6-15 07 - SPRINKLERS AT ANNEX TO 6-15 08 - SVCS FACILITIES UTILITIES TO 6-15 09 - JAIL UTILITIES TO 6-15/#11-0010-00 10 - JAIL SPRINKLERS TO 6-15/#11-0030-00	Status: C Issued:07-11-2022 Changed:07-14-2022 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 6,261.13 48.00 62.00 479.45 1,390.85 220.90 83.00 83.50 214.24 3,655.19 24.00
125341	Payee: CITY OF EAGLE LAKE 01 - PCT#4 UTILITIES TO 6-15/#01-1090-00 02 - JP#4 UTILITIES TO 6-15/#01-0040-00	Status: C Issued:07-11-2022 Changed:07-20-2022 24-624-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 113.11 58.81 54.30
125342	Payee: CITY OF WEIMAR 01 - WEIMAR EMS UTILITIES TO 6-30 02 - PCT#2 UTILITIES TO 6-30 03 - JP#2 UTILITIES TO 6-16/#11-0250-01	Status: C Issued:07-11-2022 Changed:07-14-2022 12-510-440 UTILITIES 22-622-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 965.69 371.15 240.39 354.15
125343	Payee: CMRS-FP 01 - POSTAGE FOR MACHINE/#106000976543	Status: C Issued:07-11-2022 Changed:07-18-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 3,000.00 3,000.00
125344	Payee: COLORADO CO CENTRAL APPRAISAL DIST 01 - 3RD QTR CONTRIBUTION AS PER BUDGET	Status: C Issued:07-11-2022 Changed:07-16-2022 12-401-406 APPRAISAL DISTRICT FEES	Check-Amount: 93,038.15 93,038.15
125345	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1229177 02 - VEHICLE REG RENEWAL/LP#1318084	Status: C Issued:07-11-2022 Changed:07-14-2022 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 15.00 7.50 7.50
125346	Payee: COLORADO COUNTY CITIZEN 01 - CO AUDITOR WANT-ADS/INV#4575,4576	Status: C Issued:07-11-2022 Changed:07-19-2022 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 200.00 200.00
125347	Payee: COLORADO COUNTY OIL CO., INC. 01 - 917 GALS GAS/INV#456740 02 - 975 GALS GAS/INV#456450 03 - 800 GALS GAS/INV#456110 04 - 777 GALS GAS/INV#457389 05 - 360 GAL CLEAR DIESEL/INV#457392 06 - 900 GALS GAS/INV#456506 07 - 500 GAL CLR DIESEL/INV#456111 08 - 600 GAL DYED,250 GAL CLEAR, 400 GAS	Status: C Issued:07-11-2022 Changed:07-16-2022 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 22-622-330 FUEL & LUBRICANTS	Check-Amount: 27,699.91 4,133.92 4,129.51 3,231.97 3,230.94 1,757.69 3,811.08 2,187.97 5,216.83
125348	Payee: COLORADO FEED CO. 01 - ERASER/INV#435698	Status: C Issued:07-11-2022 Changed:07-16-2022 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 137.00 137.00
125349	Payee: COLUMBUS AUTO SUPPLY 01 - BATTERY/INV#135668	Status: C Issued:07-11-2022 Changed:07-16-2022 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 177.95 177.95
125350	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP OUT-PT/20451221/5-23-22/IHC 02 - HOSP OUT-PT/20452914/6-06-22/IHC	Status: C Issued:07-11-2022 Changed:07-19-2022 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 1,374.06 209.19 1,164.87
125351	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REP AT JAIL/INV#3147	Status: C Issued:07-11-2022 Changed:07-18-2022 12-565-450 JAIL REPAIRS	Check-Amount: 426.50 225.00

125362	Payee: DEWITT POTH AND SON 01 - CTY JUDGE COPIER MAINT/INV#683654-0 02 - DIST CLERK COPIER MAINT/INV683942-0 03 - DIST CRTRM COPIER MAINT/INV683943-0 04 - CTY CLERK COPIER MAINT/INV684894-0 05 - CTY CLERK COPIER MAINT/INV684895-0 06 - CTY CLERK PLOTTER MAINT/INV684357-0	Status: C Issued:07-11-2022 Changed:07-20-2022 12-400-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE	Check-Amount: 307.57 53.26 80.88 33.00 72.08 38.35 30.00
125363	Payee: DISH 01 - WEIMAR EMS CABLE	Status: C Issued:07-11-2022 Changed:07-22-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 80.69 80.69
125364	Payee: DR. RAMON CANTU D.O., PLLC 01 - 3RD QTR CONTRIBUTION AS PER BUDGET	Status: C Issued:07-11-2022 Changed:07-18-2022 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
125365	Payee: EAGLE LAKE MASONIC LODGE #366 01 - JP#4 JULY 2022 OFFICE RENT	Status: C Issued:07-11-2022 Changed:07-27-2022 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
125366	Payee: FORT BEND COUNTY 01 - JUNE SHORT-TERM JUV DET SVCS	Status: C Issued:07-11-2022 Changed:07-20-2022 12-570-433 DETENTION SERVICES	Check-Amount: 11,550.00 11,550.00
125367	Payee: FRAZER, LTD 01 - AMBULANCE PARTS/INV#85449 02 - AMBULANCE PARTS/INV#85417	Status: C Issued:07-11-2022 Changed:07-20-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,075.26 482.37 592.89
125368	Payee: FREEDOM OIL RECOVERY 01 - USED OIL FILTER DISPOSAL/#INV2046	Status: I Issued:07-11-2022 Changed:07-11-2022 21-621-497 MISCELLANEOUS	Check-Amount: 70.00 70.00
125369	Payee: GHS, LTD 01 - JP#1 JUNE COLLECTION AGENCY FEES 02 - JP#2 JUNE COLLECTION AGENCY FEES 03 - JP#3 JUNE COLLECTION AGENCY FEES 04 - JP#4 JUNE COLLECTION AGENCY FEES	Status: C Issued:07-11-2022 Changed:07-19-2022 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 3,143.72 1,201.73 689.29 886.64 366.06
125370	Payee: GRANTWORKS, INC. 01 - GRANT ADM SVCS/INV#3 02 - GRANT ADM SVCS/INV#3 03 - GRANT ADM SVCS/INV#3 04 - GRANT ADM SVCS/INV#3	Status: C Issued:07-11-2022 Changed:07-18-2022 21-621-497 MISCELLANEOUS 22-622-497 MISCELLANEOUS 23-623-497 MISCELLANEOUS 24-624-497 MISCELLANEOUS	Check-Amount: 4,969.52 1,242.38 1,242.38 1,242.38 1,242.38
125371	Payee: GUADALUPE COUNTY 01 - 25TH DIST CRT REP SALARY & BENEFITS 02 - 25TH DIST CRT COORD SALARY&BENEFITS 03 - 2ND 25TH DIST CRT REP SLRY&BENEFITS 04 - 2ND 25TH DIST CRT COORD SALRY&BENE	Status: C Issued:07-11-2022 Changed:07-18-2022 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: 10,831.50 3,169.00 2,259.75 3,179.25 2,223.50
125372	Payee: GUADALUPE COUNTY SHERIFF'S DEPT 01 - JUNE OUT-OF-COUNTY INMATE HOUSING	Status: C Issued:07-11-2022 Changed:07-25-2022 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Check-Amount: 1,500.00 1,500.00
125373	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/#2246961,2252397 02 - TISSUE & TOWELS/INV#2252397 03 - REPAIRS TO FLOOR MACHINE/#2254878 04 - LINERS & TOWELS/INV#2254893	Status: C Issued:07-11-2022 Changed:07-16-2022 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-454 REPAIRS TO EQUIPMENT 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 2,804.70 429.17 450.84 1,835.52 89.17
125374	Payee: H & C CONSTRUCTION COMPANY, INC. 01 - ROAD PAVING ON CR210/215-INV#202224	Status: C Issued:07-11-2022 Changed:07-18-2022 22-622-486 R&B CONSTRUCTION	Check-Amount: 58,583.65 58,583.65
125375	Payee: H&H DOOR COMPANY INC. 01 - PREVENTITIVE DOOR MAINT@WEIMAR EMS	Status: C Issued:07-11-2022 Changed:07-18-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 509.68 509.68

125376	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD & BUNS/INV#915566 02 - BREAD & BUNS/INV#923891	Status: C Issued:07-11-2022 Changed:07-18-2022 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 271.14 121.06 150.08
125377	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY FOR AUTOPSY	Status: C Issued:07-11-2022 Changed:07-26-2022 12-640-445 AUTOPSIES	Check-Amount: 1,080.00 1,080.00
125378	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#21994810 02 - AMB SUPS/21653039,21688543,21569715 03 - AMBULANCE SUPP/#22033973,22171525 04 - AMBULANCE SUPP/#22264901,22294418	Status: C Issued:07-11-2022 Changed:07-18-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 2,837.52 132.46 1,182.43 246.15 1,276.48
125379	Payee: HERRMANN INTERNATIONAL 01 - REPAIRS TO INT'L/INV#R101001805:01	Status: C Issued:07-11-2022 Changed:07-16-2022 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 154.00 154.00
125380	Payee: HUFFMAN ANESTHESIA, PLLC 01 - ANESTHESIA SVC/#13412909/6-6-22/IHC	Status: C Issued:07-11-2022 Changed:07-28-2022 12-645-467 MEDICAL, IHC	Check-Amount: 93.75 93.75
125381	Payee: JERRY BAUTISTA 01 - REIMB FOR UNIFORMS	Status: C Issued:07-11-2022 Changed:07-20-2022 12-540-491 UNIFORMS	Check-Amount: 162.38 162.38
125382	Payee: JESSICA R POWELL ANDERS PC 01 - CRT APPT ATTY/CAUSE#25,843/CPS 02 - CRT APPT ATTY/CAUSE#25,845/CPS	Status: C Issued:07-11-2022 Changed:07-18-2022 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 570.00 210.00 360.00
125383	Payee: JOHN DEERE FINANCIAL 01 - PARTS,ROOF & DOOR/ACCT#64128-08705	Status: C Issued:07-11-2022 Changed:07-18-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 3,443.67 3,443.67
125384	Payee: JOSHUA GUTHMANN 01 - REIMB FOR CHG PD FOR AV FUEL	Status: C Issued:07-11-2022 Changed:07-14-2022 14-100-330 AIRPORT FUEL CHARGE	Check-Amount: 2.00 2.00
125385	Payee: JUVENILE PROBATION DEPT 01 - 3RT QTR CONTRIBUTION AS PER BUDGET	Status: C Issued:07-11-2022 Changed:07-20-2022 12-570-413 JUVENILE PROBATION DEPT	Check-Amount: 31,263.00 31,263.00
125386	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - CRT APPT ATTY/CAUSE#26,181/CPS	Status: C Issued:07-11-2022 Changed:07-22-2022 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 400.00 400.00
125387	Payee: KYRISH TRUCKS CENTERS OF VICTORIA 01 - DUMP TRK REPAIRS/INV#R501004658:01 02 - PARTS/INV#X501049316:01	Status: C Issued:07-11-2022 Changed:07-18-2022 21-621-454 REPAIRS TO EQUIPMENT 21-621-355 REPAIR MATERIALS	Check-Amount: 22,636.77 22,209.96 426.81
125388	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#06308164 02 - WEEKLY FOOD ORDER/INV#06272815 03 - WEEKLY FOOD ORDER/INV#07077761	Status: C Issued:07-11-2022 Changed:07-16-2022 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 5,971.87 955.11 2,091.57 2,925.19
125389	Payee: LAKE LUMBER CO. INC. 01 - CEILING TILES/ACCT#2040 02 - SHOP SUPPLIES/ACCT#2040	Status: C Issued:07-11-2022 Changed:07-16-2022 12-510-355 REPAIR MATERIALS 24-624-325 SHOP SUPPLIES	Check-Amount: 72.48 35.97 36.51
125390	Payee: LARAMIE KETTLER 01 - JUNE MILEAGE & MEALS	Status: C Issued:07-11-2022 Changed:07-13-2022 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 213.59 213.59
125391	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN RENTAL/CUST#71296949	Status: C Issued:07-11-2022 Changed:07-19-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,138.49 1,138.49
125392	Payee: M-G FARM SERVICE CENTER 01 - PAINT FOR BURN BAN SIGNS/CUST#3310	Status: C Issued:07-11-2022 Changed:07-18-2022 22-622-325 SHOP SUPPLIES	Check-Amount: 87.86 10.97

125392	Payee: M-G FARM SERVICE CENTER 02 - FLAT IRON & CHAIN/ACCT#3310	Status: C Issued:07-11-2022 Changed:07-18-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 87.86 76.89
125393	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - MEDICAL WASTE REMOVAL/INV#647840	Status: C Issued:07-11-2022 Changed:07-18-2022 12-540-457 MEDICAL WASTE SERVICES	Check-Amount: 221.43 221.43
125394	Payee: MOBILEXUSA 01 - INMATE XRAYS/3-10-22/#34805123 02 - INMATE XRAYS/APRIL/#35218525 03 - INMATE XRAYS/6-14-22/#35974671	Status: C Issued:07-11-2022 Changed:07-20-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 650.00 130.00 455.00 65.00
125395	Payee: MORRISON SUPPLY COMPANY 01 - CAPACITOR/INV#S112888653.001 02 - CAPACITOR/INV#S113194154.001 03 - SHOP SUPPLIES/INV#S113180696.001	Status: C Issued:07-11-2022 Changed:07-18-2022 12-510-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS 21-621-325 SHOP SUPPLIES	Check-Amount: 132.91 40.34 42.02 50.55
125396	Payee: OLGA PONCIK 01 - JP#3 INTERPRETOR ON 6/29/22	Status: C Issued:07-11-2022 Changed:07-16-2022 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 100.00 100.00
125397	Payee: PARKS COFFEE 01 - COFFEE/INV#10855703	Status: C Issued:07-11-2022 Changed:07-18-2022 80-475-497 MISCELLANEOUS	Check-Amount: 63.07 63.07
125398	Payee: PATHMARK TRAFFIC EQUIPMENT, LLC 01 - NO THRU TRUCKS SIGNS/INV#13449	Status: C Issued:07-11-2022 Changed:07-18-2022 24-624-352 SIGNS	Check-Amount: 265.00 265.00
125399	Payee: PATRICIA SCHINDLER 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: C Issued:07-11-2022 Changed:07-19-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 927.20 927.20
125400	Payee: PENGUIN MANAGEMENT, INC. 01 - eDISPATCH LICENSING FEE/INV#70374	Status: C Issued:07-11-2022 Changed:07-25-2022 12-540-475 LICENSING FEES & eDISPATCH	Check-Amount: 6,108.00 6,108.00
125401	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - CC JUNE DLQ ATTY FEES/IVC00066827 02 - DC JUNE DLQ ATTY FEES/IVC00066825 03 - DC MAY DLQ ATTY FEES/IVC00066898 04 - CC MAY DLQ ATTY FEES/IVC00066899	Status: C Issued:07-11-2022 Changed:07-16-2022 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 1,479.60 178.50 553.80 522.60 224.70
125402	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - MONTHLY FOLDERS/INV#126810 02 - OFFICE SUPPLIES/INV#126774 03 - COPY PAPER/INV#126774 04 - CHAIR/INV#126874 05 - OFFICE SUPPLIES/INV#126820,126811 06 - COPY PAPER/INV#126901 07 - OFFICE SUPPLIES/INV#126864 08 - OFFICE SUPPLIES/INV#126869 09 - COPY PAPER/INV#126869 10 - TONER CARTRIDGES/INV#126877 11 - TONER CARTRIDGE/INV#126824	Status: C Issued:07-11-2022 Changed:07-18-2022 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-310 OFFICE SUPPLIES	Check-Amount: 1,753.14 48.24 294.48 53.99 395.00 433.47 161.97 38.85 23.82 53.99 214.17 35.16
125403	Payee: PRIHODA GRAVEL CO. 01 - 36 YDS PIT RUN GRAVEL/INV#13865	Status: C Issued:07-11-2022 Changed:07-22-2022 24-624-350 R&B MATERIALS	Check-Amount: 158.40 158.40
125404	Payee: QUADMED, INC. 01 - AMB SUPPLIES/INV#218006, 218007	Status: C Issued:07-11-2022 Changed:07-18-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 740.34 740.34
125405	Payee: R.B. EVERETT & CO., INC. 01 - REPLACE AC COMPRESSOR/INV#36726	Status: C Issued:07-11-2022 Changed:07-16-2022 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,774.53 1,774.53

125406	Payee: RAYMOND RUSSELL THOMAS, JR 01 - 3RD QTR CONTRIBUTION AS PER BUDGET	Status: C Issued:07-11-2022 Changed:07-28-2022 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
125407	Payee: RELX INC. 01 - JUNE ONLINE SUBSCRIPTION/#422LRRVBR 02 - JUNE ONLINE SUBSCRIPTION/#422LRRVBR 03 - JUNE ONLINE SUBSCRIPTION/#422LRRVBR 04 - JUNE ONLINE SUBSCRIPTION/#422LRRVBR	Status: C Issued:07-11-2022 Changed:07-16-2022 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES 55-650-423 LAW BOOKS	Check-Amount: 404.00 57.72 115.42 173.13 57.73
125408	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - WATER USAGE TO 6-30/ACCT#14	Status: C Issued:07-11-2022 Changed:07-18-2022 21-621-440 UTILITIES	Check-Amount: 31.00 31.00
125409	Payee: ROSENBAUM ELECTRIC, LLC 01 - REPLACE FOUNTAIN PUMP/INV#0527CCCOU	Status: C Issued:07-11-2022 Changed:07-19-2022 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 392.84 392.84
125410	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - PCT#3 ELECTRIC TO 6-19/ACCT#774000 02 - TOWER ELECTRIC TO 6-18/ACCT#3465300 03 - AIRPORT ELECTRIC TO 6-19/#1060800	Status: C Issued:07-11-2022 Changed:07-18-2022 23-623-440 UTILITIES 12-510-440 UTILITIES 14-520-440 UTILITIES	Check-Amount: 509.44 230.00 43.00 236.44
125411	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 6-26/ACCT#1180600	Status: C Issued:07-11-2022 Changed:07-18-2022 21-621-440 UTILITIES	Check-Amount: 174.00 174.00
125412	Payee: SCHNEIDER TIRE & LUBE LLC 01 - STATE INSPECTIONS/INV#41777,42354 02 - OIL CHANGE/INV#42271 03 - OIL CHG/INV#42347,42360,42365,42368	Status: C Issued:07-11-2022 Changed:07-16-2022 23-623-454 REPAIRS OF EQUIP/VEHICLES 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 346.88 35.00 95.96 215.92
125413	Payee: SECURETECH SYSTEMS, INC. 01 - (3)PANIC ALARM BUTTONS/INV#7797	Status: C Issued:07-11-2022 Changed:07-20-2022 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 415.00 415.00
125414	Payee: SHOPPA'S FARM SUPPLY, INC. 01 - AIR FILTERS/INV#1474332	Status: C Issued:07-11-2022 Changed:07-16-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 460.57 460.57
125415	Payee: SOUTHERN COMPUTER WAREHOUSE 01 - (8) DELL OPTIPLEX PC'S/INV#00742581 02 - (2) DELL OPTIPLEX PC'S/INV#00742581	Status: C Issued:07-11-2022 Changed:07-21-2022 12-475-532 EQUIPMENT 12-400-532 EQUIPMENT OVER \$500	Check-Amount: 6,965.00 5,572.00 1,393.00
125416	Payee: STAN WARFIELD 01 - JUNE MILEAGE	Status: C Issued:07-11-2022 Changed:07-19-2022 12-454-429 TRAVEL EXPENSE	Check-Amount: 221.13 221.13
125417	Payee: STAVINOHAI TIRE PROS LLC 01 - SHREDDER TIRE/INV#98611	Status: C Issued:07-11-2022 Changed:07-18-2022 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 126.90 126.90
125418	Payee: TCEQ 01 - FY2022 QTR 3 ONSITE COUNCIL FEES	Status: C Issued:07-11-2022 Changed:07-16-2022 12-100-435 SEPTIC SYSTEM FEES	Check-Amount: 610.00 610.00
125419	Payee: TDCAA 01 - TDCAA MEMBERSHIP DUES/INV#206517	Status: C Issued:07-11-2022 Changed:07-27-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 50.00 50.00
125420	Payee: TEAFCS DISTRICT 11 01 - TEAFCS DIST 11 AUG MEETING REG	Status: I Issued:07-11-2022 Changed:07-11-2022 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 45.00 45.00
125421	Payee: TEXANA CENTER 01 - 3RD QTR CONTRIBUTION AS PER BUDGET	Status: C Issued:07-11-2022 Changed:07-18-2022 12-575-436 MENTAL SERVICES(TEXANA)	Check-Amount: 3,545.00 3,545.00
125422	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - MONTHLY TRASH SVC/INV#6675666	Status: C Issued:07-11-2022 Changed:07-18-2022 23-623-440 UTILITIES	Check-Amount: 157.33 157.33

125423	Payee: THOMSON REUTERS - WEST 01 - ONLINE SUBSCRIPTION/INV#846577754	Status: C Issued:07-11-2022 Changed:07-16-2022 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 137.81 137.81
125424	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - A/C REPAIRS AT JAIL/INV#15343	Status: C Issued:07-11-2022 Changed:07-16-2022 12-565-450 JAIL REPAIRS	Check-Amount: 317.00 317.00
125425	Payee: TRANSUNION RISK & ALTERNATIVE 01 - JUNE PEOPLE SEARCHES/ACCT#3133931	Status: C Issued:07-11-2022 Changed:07-16-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 75.00 75.00
125426	Payee: TRI-COUNTY PETROLEUM, INC. 01 - EXHAUST & HYDRAULIC FLUIDS 02 - 700 DYED/230 CLEAR DIESEL/700 GAS 03 - DRUM OF OIL	Status: C Issued:07-11-2022 Changed:07-22-2022 23-623-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS	Check-Amount: 8,878.92 720.00 7,276.17 882.75
125427	Payee: UNIFIRST HOLDINGS INC 01 - UNIFORMS/INV#8150949308,8150950000	Status: C Issued:07-11-2022 Changed:07-20-2022 21-621-491 UNIFORMS	Check-Amount: 141.74 141.74
125428	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND & CELL SVC 02 - MOBILE BROADBAND & CELL SVC 03 - MOBILE BROADBAND 04 - MOBILE BROADBAND 05 - MOBILE BROADBAND 06 - MOBILE BROADBAND 07 - MOBILE BROADBAND 08 - MOBILE BROADBAND 09 - MOBILE BROADBAND	Status: C Issued:07-11-2022 Changed:07-21-2022 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 21-621-440 UTILITIES 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,700.61 238.16 1,120.54 37.99 75.98 37.99 37.99 75.98 37.99 37.99
125429	Payee: VICBAT, INC. 01 - (2) BATTERIES/INV#10057095	Status: C Issued:07-11-2022 Changed:07-15-2022 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 431.09 431.09
125430	Payee: VOCEON 01 - RADIO ANTENNA/INV#440000720	Status: C Issued:07-11-2022 Changed:07-18-2022 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 127.00 127.00
125431	Payee: W.S. DARLEY & CO. 01 - CLASS B FOAM CONCENTRATE	Status: C Issued:07-11-2022 Changed:07-18-2022 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 4,701.60 4,701.60
125432	Payee: WALLER COUNTY ASPHALT, INC 01 - 44.56 TONS COLD MIX/INV#23457 02 - 50.89 TONS COLD MIX/INV#23463 03 - 50.47 TONS COLD MIX/INV#23388 04 - 50.90 TONS COLD MIX/INV#23407 05 - 50.81 TONS COLD MIX/INV#23442	Status: C Issued:07-11-2022 Changed:07-18-2022 23-623-350 ROAD & BRIDGE MATERIALS 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS	Check-Amount: 26,494.21 4,054.96 5,623.35 5,576.94 5,624.45 5,614.51
125433	Payee: WALTER WALKER 01 - TCOLE CLASS EXPENSES	Status: C Issued:07-11-2022 Changed:07-21-2022 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 146.85 146.85
125434	Payee: WEIMAR MERCURY 01 - HELP WANT AD FOR CO AUDITOR/ID#231	Status: C Issued:07-11-2022 Changed:07-22-2022 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 131.26 131.26
125435	Payee: WHARTON CO JUNIOR COLLEGE 01 - 3RD QTR CONTRIBUTION AS PER BUDGET	Status: C Issued:07-11-2022 Changed:07-22-2022 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00
125436	Payee: WHARTON TRACTOR COMPANY 01 - BLADES/INV#37280W	Status: C Issued:07-11-2022 Changed:07-19-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 856.35 856.35
125437	Payee: WICK'S WESTERN AUTO 01 - BOTTLE JACK/CUST#5900	Status: C Issued:07-11-2022 Changed:07-20-2022 22-622-325 SHOP SUPPLIES	Check-Amount: 164.95 87.29

125437	Payee: WICK'S WESTERN AUTO 02 - SHOP SUPPLIES/INV#9303-63240 03 - TRANSMISSION FLUID/INV#9303-63257 04 - PARTS/INV#9303-63258	Status: C Issued:07-11-2022 Changed:07-20-2022 22-622-325 SHOP SUPPLIES 22-622-330 FUEL & LUBRICANTS 22-622-355 REPAIR MATERIALS	Check-Amount: 164.95 13.49 43.14 21.03
125438	Payee: WINDSHIELD EXPRESS 01 - ROCK CHIP REPAIR/INV#I008656	Status: C Issued:07-11-2022 Changed:07-19-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 50.00 50.00
125439	Payee: CMRS-FP 01 - POSTAGE FOR MACHINE/#106000976543	Status: C Issued:07-12-2022 Changed:07-14-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 1,000.00 1,000.00
125440	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607	Status: C Issued:07-12-2022 Changed:07-20-2022 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 308.88 56.08 213.92 38.88
125441	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 7/107/15 P/R 02 - TRANSFER TO COVER 7/107/15 P/R 03 - TRANSFER TO COVER 7/107/15 P/R 04 - TRANSFER TO COVER 7/107/15 P/R 05 - TRANSFER TO COVER 7/107/15 P/R 06 - TRANSFER TO COVER 7/107/15 P/R	Status: C Issued:07-13-2022 Changed:07-14-2022 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: 508,619.72 431,049.99 19,173.79 17,972.43 21,373.09 17,636.00 1,414.42
125442	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INMATE XRAYS/BRA265776/6-15-22 02 - INMATE XRAYS/BRA214409/6-27-22	Status: C Issued:07-15-2022 Changed:07-25-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 139.81 107.73 32.08
125443	Payee: CLINICAL SOLUTIONS PHARMACY 01 - JUNE INMATE RX/INV#72290 02 - JUNE INMATE RX/INV#72290 03 - JUNE INMATE RX/INV#72290 04 - JUNE INMATE RX/INV#72290 05 - JUNE INMATE RX/INV#72290 06 - JUNE INMATE RX/INV#72290 07 - JUNE INMATE RX/INV#72290 08 - JUNE INMATE RX/INV#72290 09 - JUNE INMATE RX/INV#72290 10 - JUNE INMATE RX/INV#72290 11 - JUNE INMATE RX/INV#72290 12 - JUNE INMATE RX/INV#72290 13 - JUNE INMATE RX/INV#72290 14 - JUNE INMATE RX/INV#72290 15 - JUNE INMATE RX/INV#72290 16 - JUNE INMATE RX/INV#72290 17 - JUNE INMATE RX/INV#72290 18 - JUNE INMATE RX/INV#72290	Status: C Issued:07-15-2022 Changed:07-22-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 2,236.37 34.19 23.38 1,956.25 8.40 11.17 8.28 19.60 4.86 8.98 50.95 12.90 4.82 16.12 8.23 49.46 4.96 4.96 8.86
125444	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE DR SVCS/#1078959381/6-15-22 02 - INMATE DR SVCS/#0107576603/6-08-22	Status: C Issued:07-15-2022 Changed:07-21-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 208.42 107.42 101.00
125445	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE) 01 - (5) ROLLS FOREVER STAMPS	Status: V Issued:07-15-2022 Changed:07-15-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 300.00 300.00
125446	Payee: POSTMASTER 01 - (5) ROLLS OF FOREVER STAMPS	Status: C Issued:07-15-2022 Changed:07-20-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 300.00 300.00

125447	Payee: AT&T MOBILITY	Status: C	Issued:07-15-2022	Changed:07-21-2022	Check-Amount: 1,463.76
	01 - FIRSTNET CELL SVC/BES58192460	12-680-420	MOBILE PHONE EXPENSE		204.81
	02 - FIRSTNET CELL SVC/BES58192460	12-560-420	COMMUNICATIONS EXPENSE		817.83
	03 - FIRSTNET CELL SVC/BES58192460	12-585-420	COMMUNICATIONS EXPENSE		91.77
	04 - FIRSTNET CELL SVC/BES58192460	12-452-420	COMMUNICATIONS EXPENSE		39.24
	05 - FIRSTNET CELL SVC/BES58192460	12-540-420	COMMUNICATIONS EXPENSE		310.11
125448	Payee: AT&T MOBILITY	Status: C	Issued:07-15-2022	Changed:07-21-2022	Check-Amount: 1,476.07
	01 - FIRSTNET CELL SVC/BES58192460	12-680-420	MOBILE PHONE EXPENSE		204.81
	02 - FIRSTNET CELL SVC/BES58192460	12-560-420	COMMUNICATIONS EXPENSE		830.39
	03 - FIRSTNET CELL SVC/BES58192460	12-585-420	COMMUNICATIONS EXPENSE		91.77
	04 - FIRSTNET CELL SVC/BES58192460	12-452-420	COMMUNICATIONS EXPENSE		39.24
	05 - FIRSTNET CELL SVC/BES58192460	12-540-420	COMMUNICATIONS EXPENSE		309.86
125449	Payee: DEPARTMENT OF INFORMATION RESOURCES	Status: C	Issued:07-15-2022	Changed:07-21-2022	Check-Amount: 864.65
	01 - APRIL T-1 LINE/INV#22040889N	12-530-453	RADIO REPAIRS & MAINTENANCE		397.27
	02 - MAY T-1 LINE/INV#22050889N	12-530-453	RADIO REPAIRS & MAINTENANCE		467.38
125450	Payee: TIME WARNER CABLE ENTERPRISES LLC	Status: C	Issued:07-20-2022	Changed:07-28-2022	Check-Amount: 379.22
	01 - TRUNKED VOICE SERVICE	12-403-420	COMMUNICATIONS EXPENSE		47.40
	02 - TRUNKED VOICE SERVICE	12-410-420	COMMUNICATIONS EXPENSE		15.80
	03 - TRUNKED VOICE SERVICE	12-450-420	COMMUNICATIONS EXPENSE		31.60
	04 - TRUNKED VOICE SERVICE	12-499-420	COMMUNICATIONS EXPENSE		31.60
	05 - TRUNKED VOICE SERVICE	12-495-420	COMMUNICATIONS EXPENSE		31.60
	06 - TRUNKED VOICE SERVICE	12-497-420	COMMUNICATIONS EXPENSE		15.80
	07 - TRUNKED VOICE SERVICE	12-400-420	COMMUNICATIONS EXPENSE		31.60
	08 - TRUNKED VOICE SERVICE	12-475-410	CO/DIST ATTY OFFICE EXPENSES		63.22
	09 - TRUNKED VOICE SERVICE	12-453-420	COMMUNICATIONS EXPENSE		31.60
	10 - TRUNKED VOICE SERVICE	12-428-420	COMMUNICATIONS EXPENSE		15.80
	11 - TRUNKED VOICE SERVICE	12-645-420	COMMUNICATIONS EXPENSE		15.80
	12 - TRUNKED VOICE SERVICE	12-585-420	COMMUNICATIONS EXPENSE		15.80
	13 - TRUNKED VOICE SERVICE	12-695-420	COMMUNICATIONS EXPENSE (DSL)		31.60
125451	Payee: TIME WARNER CABLE ENTERPRISES LLC	Status: C	Issued:07-20-2022	Changed:07-28-2022	Check-Amount: 126.40
	01 - TRUNKED PHONE LINES FOR COVID	12-540-425	COVID-19 EXPENSES		126.40
125452	Payee: CINTAS CORPORATION	Status: C	Issued:07-25-2022	Changed:07-29-2022	Check-Amount: 219.78
	01 - UNIFORMS/INV#4125212677,4125856464	22-622-491	UNIFORMS		219.78
125453	Payee: CINTAS CORPORATION	Status: I	Issued:07-25-2022	Changed:07-25-2022	Check-Amount: 616.92
	01 - UNIFORMS/INV#4124552846,4125158987	23-623-491	UNIFORMS		616.92
125454	Payee: COLORADO COUNTY CITIZEN	Status: I	Issued:07-25-2022	Changed:07-25-2022	Check-Amount: 46.00
	01 - ANNUAL SUBSCRIPTION/EXT OFFICE	12-665-310	SUPPLIES/EQUIPMENT UNDER \$500		46.00
125455	Payee: COLORADO COUNTY CITIZEN	Status: I	Issued:07-25-2022	Changed:07-25-2022	Check-Amount: 320.00
	01 - HELP WANTED AD - JAILER/ACCT#117014	12-695-431	PUBLISHING & SUBSCRIPTION		320.00
125456	Payee: COLUMBUS TIRE CENTER	Status: I	Issued:07-25-2022	Changed:07-25-2022	Check-Amount: 54.59
	01 - TIRE REPAIR/INV#22029	12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK		54.59
125457	Payee: COLUMBUS TIRE CENTER	Status: I	Issued:07-25-2022	Changed:07-25-2022	Check-Amount: 387.40
	01 - BATTERY/INV#21709	12-540-454	REPAIRS TO AMB/EQUIPMENT		387.40
125458	Payee: JOHN DEERE FINANCIAL	Status: C	Issued:07-25-2022	Changed:07-29-2022	Check-Amount: 2,475.37
	01 - MOTOR & HYDRAULIC OIL/#01042-62002	21-621-330	FUEL & LUBRICANTS		533.60
	02 - PARTS & FILTERS	21-621-355	REPAIR MATERIALS		1,941.77

125459	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#75317-75398	Status: C Issued:07-25-2022 23-623-355 REPAIR MATERIALS	Changed:07-29-2022	Check-Amount: 996.53 996.53
125460	Payee: MUSTANG CAT 01 - PARTS & FILTERS/CUST#0688300	Status: C Issued:07-25-2022 21-621-355 REPAIR MATERIALS	Changed:07-29-2022	Check-Amount: 441.71 441.71
125461	Payee: MUSTANG CAT 01 - OIL/INV#PART5986429 02 - FILTERS & PARTS/INV#PART5973464	Status: C Issued:07-25-2022 24-624-330 FUEL & LUBRICANTS 24-624-355 REPAIR MATERIALS	Changed:07-29-2022	Check-Amount: 990.34 479.40 510.94
125462	Payee: O'REILLY AUTO PARTS 01 - FLASHLIGHTS/ACCT#1269382	Status: I Issued:07-25-2022 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:07-25-2022	Check-Amount: 15.87 15.87
125463	Payee: O'REILLY AUTO PARTS 01 - CLEANER & TOWELS/CUST#1269383 02 - BELT FOR FAN/CUST#1269383 03 - ANTIFREEZE/CUST#1269383 04 - MOBILE USB CHARGE/CUST#1269383	Status: I Issued:07-25-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-565-450 JAIL REPAIRS 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Changed:07-25-2022	Check-Amount: 82.84 35.98 6.88 19.99 19.99
125464	Payee: OMNIBASE SERVICES OF TEXAS 01 - JP#1 OMNI BASE FEES/2020/#001045 02 - JP#2 OMNI BASE FEES/2020/#002045 03 - JP#3 OMNI BASE FEES/2020/#003045 04 - JP#4 OMNI BASE FEES/2020/#004045	Status: I Issued:07-25-2022 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE	Changed:07-25-2022	Check-Amount: 678.00 210.00 108.00 192.00 168.00
125465	Payee: OMNIBASE SERVICES OF TEXAS 01 - JP#4 OMNI BASE FEES/2021/#004045 02 - JP#3 OMNI BASE FEES/2021/#003045 03 - JP#2 OMNI BASE FEES/2021/#002045 04 - JP#1 OMNI BASE FEES/2021/#001045	Status: I Issued:07-25-2022 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE	Changed:07-25-2022	Check-Amount: 1,590.00 318.00 450.00 414.00 408.00
125466	Payee: OMNIBASE SERVICES OF TEXAS 01 - JP#1 OMNI FEES/1ST QTR 2022/#001045 02 - JP#2 OMNI FEES/1ST QTR 2022/#002045 03 - JP#3 OMNI FEES/1ST QTR 2022/#003045 04 - JP#4 OMNI FEES/1ST QTR 2022/#004045	Status: I Issued:07-25-2022 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE	Changed:07-25-2022	Check-Amount: 606.00 216.00 96.00 132.00 162.00
125467	Payee: OMNIBASE SERVICES OF TEXAS 01 - CO CLERK OMNI FEES/2ND QTR/#007045 02 - JP#1 OMNI FEES/2ND QTR/#001045 03 - JP#2 OMNI FEES/2ND QTR/#002045 04 - JP#3 OMNI FEES/2ND QTR/#003045 05 - JP#4 OMNI FEES/2ND QTR/#004045 06 - JP#1 OMNI FEES/2ND QTR 2022/#001045 07 - JP#2 OMNI FEES/2ND QTR 2022/#002045 08 - JP#3 OMNI FEES/2ND QTR 2022/#003045 09 - JP#4 OMNI FEES/2ND QTR 2022/#004045	Status: I Issued:07-25-2022 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE	Changed:07-25-2022	Check-Amount: 900.00 24.00 96.00 162.00 204.00 54.00 132.00 78.00 60.00 90.00
125468	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG BLDG 02 - FIBER INTERNET @ ANNEX 03 - EL EMS PHONE SVC 04 - JP#4 PHONE & INTERNET SVC	Status: I Issued:07-25-2022 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Changed:07-25-2022	Check-Amount: 1,195.57 130.68 854.46 39.99 170.44
125469	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF DEPT 02 - FIBER INTERNET @ SVCS FACILITY	Status: I Issued:07-25-2022 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Changed:07-25-2022	Check-Amount: 1,566.18 1,078.09 488.09

125470	Payee: XEROX FINANCIAL SERVICES 01 - JULY XEROX LEASE PAYMT/INV#3370784	Status: C 12-499-421	Issued:07-25-2022 XEROX COPIER USAGE	Changed:07-29-2022	Check-Amount: 250.55	250.55
125471	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE/INV#3369937	Status: C 12-410-421	Issued:07-25-2022 COPIER LEASE EXPENSE	Changed:07-29-2022	Check-Amount: 202.50	202.50
125472	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE/INV#3371693	Status: C 12-560-421	Issued:07-25-2022 COPIER USAGE/MAINT EXPENSE	Changed:07-29-2022	Check-Amount: 269.72	269.72
125473	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE/INV#3367952 02 - XEROX COPIER LEASE/INV#3367952 03 - XEROX COPIER LEASE/INV#3367952 04 - XEROX COPIER LEASE/INV#3367952 05 - XEROX COPIER LEASE/INV#3367952 06 - XEROX COPIER LEASE/INV#3367952 07 - XEROX COPIER LEASE/INV#3367952 08 - XEROX COPIER LEASE/INV#3367952	Status: C 12-451-421 12-452-421 12-453-421 12-495-421 12-540-421 12-565-421 12-475-410 12-665-421	Issued:07-25-2022 XEROX USAGE EXPENSE COPIER LEASE/USAGE EXPENSE XEROX USAGE EXPENSE XEROX COPIER USAGE/MAINT EXP XEROX LEASE PAYMENT COPIER LEASE CO/DIST ATTY OFFICE EXPENSES XEROX EXPENSE	Changed:07-29-2022	Check-Amount: 1,677.77 125.00 125.00 125.00 125.00 150.00 250.00 300.00 477.77	
125474	Payee: A & L BODY SHOP 01 - REPAIR TO 21 EXPLORER/INV#12298	Status: I 12-560-454	Issued:07-25-2022 REPAIRS OF VEH/EQUIP	Changed:07-25-2022	Check-Amount: 3,915.54	3,915.54
125475	Payee: A L & M BUILDING SUPPLY 01 - MEDICAL CABINETS LOCKS/CUST#5134	Status: I 12-565-340	Issued:07-25-2022 JAIL SUPPLIES	Changed:07-25-2022	Check-Amount: 7.49	7.49
125476	Payee: A-LINE AUTO PARTS 01 - 50:1 PREMIX 5 GAL/CUST#46398	Status: I 12-510-494	Issued:07-25-2022 GROUNDS MAINTENANCE	Changed:07-25-2022	Check-Amount: 90.00	90.00
125477	Payee: AMERICAN ASSOC OF NOTARIES, INC 01 - NOTARY RENEWAL/LAURA MALDONADO	Status: C 12-695-480	Issued:07-25-2022 BONDS	Changed:07-29-2022	Check-Amount: 101.90	101.90
125478	Payee: APPLIED CONCEPTS, INC. 01 - REMOTE FOR STALKER 2/INV#404493	Status: C 12-560-476	Issued:07-25-2022 EMERGENCY EQUIP/DETAIL	Changed:07-29-2022	Check-Amount: 150.00	150.00
125479	Payee: B & D GRAPHICS 01 - REFLECTIVE SIDES/INV#109	Status: I 12-540-575	Issued:07-25-2022 MOTOR VEHICLE	Changed:07-25-2022	Check-Amount: 2,500.00	2,500.00
125480	Payee: BANNER PRESS NEWSPAPER, INC. 01 - CO AUDITORS JOB AD/INV#1597 02 - NOTICE TO BIDDER/BRIDGECONSTRUCTION	Status: I 12-695-431 12-695-431	Issued:07-25-2022 PUBLISHING & SUBSCRIPTION PUBLISHING & SUBSCRIPTION	Changed:07-25-2022	Check-Amount: 270.00 127.50 142.50	
125481	Payee: BCC LANGUAGES LLC 01 - INTERPRETOR ON 6-21 & 7-15	Status: I 12-435-479	Issued:07-25-2022 INTERPRETORS	Changed:07-25-2022	Check-Amount: 500.00	500.00
125482	Payee: BERNARDO FARM & RANCH 01 - TRUCK BATTERIES/#10854,10108	Status: I 23-623-354	Issued:07-25-2022 BATTERIES, TIRES & TUBES	Changed:07-25-2022	Check-Amount: 663.57	663.57
125483	Payee: BOUND TREE MEDICAL, LLC 01 - AMBUANCE SUPPLIES/INV#84588128 02 - AMBUANCE SUPPLIES/INV#84590027 03 - AMBULANCE SUPPLIES/INV#84604654	Status: I 12-540-334 12-540-334 12-540-334	Issued:07-25-2022 AMBULANCE SUPPLIES AMBULANCE SUPPLIES AMBULANCE SUPPLIES	Changed:07-25-2022	Check-Amount: 485.23 118.06 19.42 347.75	
125484	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - PARTS/INV#IK12402	Status: I 24-624-355	Issued:07-25-2022 REPAIR MATERIALS	Changed:07-25-2022	Check-Amount: 645.54	645.54
125485	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INMATE XRAYS/#BRA265776/7-05	Status: I 12-565-405	Issued:07-25-2022 PRISONER MEDICAL/MEDICINE	Changed:07-25-2022	Check-Amount: 215.70	68.70

125485	Payee: BRYAN RADIOLOGY ASSOCIATES 02 - INMATE XRAYS/#BRA267512/6-29	Status: I Issued:07-25-2022 Changed:07-25-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 215.70 147.00
125486	Payee: CAPITAL ONE 01 - INMATE MEDICATION/TR#04941 02 - 3 BINDERS/TR#01627 03 - FIRE REHAB/TR#07636 04 - BLEACH FOR CLEANING/TR#06796 05 - (6) WALL HANGERS/TR#03682 06 - (2) REFILL TAPES/TR#02213 07 - (2) INK CARTRIDGES/TR#04630 08 - CLEANING SUPPLIES/TR#04630 09 - PORTABLE AC FOR TOWER REP/TR#01282 10 - SUPPLIES/TR#01282 11 - RESTROOM SUPPLIES/TR#04792 12 - DISH SOAP/TR#09179 13 - SUPPLIES/TR#07111	Status: I Issued:07-25-2022 Changed:07-25-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-326 FIRST RESPONDER SUPPLIES 12-565-335 CLEANING SUPPLIES 12-565-340 JAIL SUPPLIES 12-565-340 JAIL SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-530-532 EQUIPMENT OVER \$500 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500 23-623-325 SHOP SUPPLIES 12-565-335 CLEANING SUPPLIES 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 950.57 30.14 13.92 34.42 99.36 14.76 20.50 49.86 24.54 518.00 12.81 52.97 26.22 53.07
125487	Payee: CAPITAL ONE TRADE CREDIT 01 - 4 BX NITRILE GLOVES/INV#6761065715 02 - (3) BX BUTT SPLICES/INV#6761065715 03 - EXTENSION CORDS/INV#6761065715	Status: I Issued:07-25-2022 Changed:07-25-2022 24-624-326 SAFETY/FIRST AID SUPPLIES 24-624-325 SHOP SUPPLIES 24-624-356 HAND TOOLS & EQUIPMENT	Check-Amount: 304.88 89.72 36.21 178.95
125488	Payee: CAVENDER CHRYSLER JEEP DODGE RAM 01 - PARTS/ACCT#A1178 02 - PARTS/ACCT#A1178	Status: C Issued:07-25-2022 Changed:07-29-2022 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 396.31 266.23 130.08
125489	Payee: CDW GOVERNMENT 01 - BARRACUDA BACKUP/INV#BH21772 02 - BARRACUDA LICENSES/INV#BH21772 03 - (2) DELL MONITORS/INV# BJ25480 04 - DELL 3660 TOWER/INV#BK79136 05 - DELL 3660 TOW4/INV#BL01185	Status: I Issued:07-25-2022 Changed:07-25-2022 12-560-532 EQUIPMENT OVER \$500 12-560-452 SOFTWARE/LICENSE SERVICES 12-560-532 EQUIPMENT OVER \$500 12-560-532 EQUIPMENT OVER \$500 12-560-532 EQUIPMENT OVER \$500	Check-Amount: 11,386.80 3,866.62 2,010.60 1,072.30 2,218.64 2,218.64
125490	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - LICENSE RENEWAL/LP#1415581	Status: C Issued:07-25-2022 Changed:07-27-2022 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.50 7.50
125491	Payee: COLORADO COUNTY OIL CO., INC. 01 - 400 GAL GAS/INV#457978 02 - 640 GAL GAS/INV#457776 03 - 725 GAL GAS/INV#458150 04 - 900 GAL GAS/INV#457107 05 - 900 GAL GAS/265 GAL CLEAR DIESEL 06 - 630 GAL GAS/INV#458414 07 - 450 GALS DIESEL,220 GALS GAS	Status: C Issued:07-25-2022 Changed:07-29-2022 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL	Check-Amount: 20,677.41 1,579.40 2,665.15 2,686.48 3,958.95 4,715.67 2,378.09 2,693.67
125492	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/#411290/7-05/IHC	Status: I Issued:07-25-2022 Changed:07-25-2022 12-645-467 MEDICAL, IHC	Check-Amount: 98.32 98.32
125493	Payee: CONCORD MEDICAL GROUP, PLLC 01 - DOCTOR SVCS/#0108212355/7-05 02 - DOCTOR SVCS/#0108191098/6-27	Status: I Issued:07-25-2022 Changed:07-25-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 188.66 107.42 81.24
125494	Payee: CONSTELLATION NEW ENERGY, INC. 01 - AG BLDG ELECTRICITY TO 7/6/22 02 - TRAVIS STRETLIGHTS TO 7/6/2022 39 KWH	Status: I Issued:07-25-2022 Changed:07-25-2022 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 4,715.27 471.98 8.46

125494	Payee: CONSTELLATION NEW ENERGY, INC. 03 - SPRING STRETLIGHTS TO 7/6/2022 78 KWH 04 - RMO/MAINT ELECTRICITY TO 7/6/2022 1,367 KWH 05 - PROBATION ELECTRICITY TO 7/6/2022 5,378 KWH 06 - COURTHOUSE ELECTRICITY TO 7/6/2022 29,594 KWH 07 - ANNEX ELECTRICITY TO 7/6/2022 14,556 KWH	Status: I Issued:07-25-2022 Changed:07-25-2022 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 4,715.27 16.94 136.97 485.31 2,298.81 1,296.80
125495	Payee: COUNTRYSIDE COURT REPORTING SERVICE 01 - CRT REPORTER SVCS ON 6/15/INV#446 02 - CRT REPORTER SVCS ON 6/15/INV#451	Status: I Issued:07-25-2022 Changed:07-25-2022 12-435-488 COURT REPORTERS 12-435-488 COURT REPORTERS	Check-Amount: 656.25 506.25 150.00
125496	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/REMEDATION CLAIM 02 - DEFENSE COSTS/INLAND ENVIRONMENTAL	Status: I Issued:07-25-2022 Changed:07-25-2022 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 1,472.99 595.12 877.87
125497	Payee: D'LOIS L. JONES 01 - TRANSCRIPT FOR CAUSE#CR21-153 02 - TRANSCRIPT FOR CAUSE/#CR-21-153	Status: I Issued:07-25-2022 Changed:07-25-2022 12-435-484 COURT REPORTERS RECORD 12-435-484 COURT REPORTERS RECORD	Check-Amount: 175.00 110.00 65.00
125498	Payee: DARRELL GERTSON 01 - JULY 7-21-22 MILEAGE 02 - MILEAGE (7/7 to 7/21)	Status: V Issued:07-25-2022 Changed:07-27-2022 24-624-429 TRAVEL EXPENSE 24-624-429 TRAVEL EXPENSE	Check-Amount: 1,050.00 525.00 525.00
125499	Payee: DON'S REPAIR SHOP 01 - 14 JOHN DEERE REPAIR/INV#44,492	Status: I Issued:07-25-2022 Changed:07-25-2022 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 2,403.81 2,403.81
125500	Payee: DOUBLE "C" PEST CONTROL 01 - JP#2 PEST CONTROL/INV#4810	Status: I Issued:07-25-2022 Changed:07-25-2022 12-510-495 PEST CONTROL	Check-Amount: 40.00 40.00
125501	Payee: DOUBLETREE BY HILTON AUSTIN 01 - 4 NIGHTS HOTEL/CONF#97606942	Status: I Issued:07-25-2022 Changed:07-25-2022 12-410-427 CONFERENCES	Check-Amount: 613.08 613.08
125502	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - PRE-EMPLOYMENT DRUG TESTS	Status: I Issued:07-25-2022 Changed:07-25-2022 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 255.00 255.00
125503	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - (3)DS200 SCANNERS/INV#CD2034363 02 - TOTE BIN & EQUIP INST/INV#CD2034363	Status: I Issued:07-25-2022 Changed:07-25-2022 32-634-532 EQUIPMENT 32-634-510 CYBER SECURITY	Check-Amount: 24,330.00 18,630.00 5,700.00
125504	Payee: FERNANDEZ AND SONS LLC 01 - REPLACE BATTERY/INV#1437	Status: I Issued:07-25-2022 Changed:07-25-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 223.59 223.59
125505	Payee: GALLS, LLC 01 - (6)SILENT KEY HOLDERS/INV#021591923 02 - (6)S/S TACLITE SHIRTS/INV#021607063	Status: I Issued:07-25-2022 Changed:07-25-2022 12-565-395 MISCELLANEOUS SUPPLIES 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 559.09 274.09 285.00
125506	Payee: GARWOOD LUMBER 01 - PARTS/INV#16079	Status: I Issued:07-25-2022 Changed:07-25-2022 21-621-355 REPAIR MATERIALS	Check-Amount: 71.50 71.50
125507	Payee: GARWOOD VOLUNTEER FIRE DEPT 01 - PARTS FOR CANAM ATV	Status: I Issued:07-25-2022 Changed:07-25-2022 24-624-497 MISCELLANEOUS	Check-Amount: 4,669.27 4,669.27
125508	Payee: GFL ENVIRONMENTAL 01 - PCT4 TRASH SVC/AC003681	Status: C Issued:07-25-2022 Changed:07-29-2022 24-624-440 UTILITIES	Check-Amount: 36.48 36.48

125509	Payee: GRAINGER 01 - AIR COMPRESSOR MOTOR/INV#9369757308 02 - AIR COMPRESSOR MOTOR/#9375573194 03 - BATTERY TESTER/INV#832181861	Status: I 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS 24-624-356 HAND TOOLS & EQUIPMENT	Issued:07-25-2022 Changed:07-25-2022	Check-Amount: 787.21 357.34 344.24 85.63
125510	Payee: GREATAMERICA FINANCIAL SVCS 01 - TOSHIBA LEASE/INV#31967492	Status: C 12-400-421 COPIER USAGE EXPENSE	Issued:07-25-2022 Changed:07-29-2022	Check-Amount: 128.00 128.00
125511	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#2257192 02 - TISSUE & TOWELS/INV#2257192 03 - (2) LUXURY FOAM SOAP/INV#2244058	Status: C 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES	Issued:07-25-2022 Changed:07-29-2022	Check-Amount: 716.14 201.31 412.45 102.38
125512	Payee: GUNFIGHTER SUPPLY, LLC 01 - 22 VORTEX STRIKE EAGLE SCOPE MOUNTS	Status: I 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES	Issued:07-25-2022 Changed:07-25-2022	Check-Amount: 7,778.00 7,778.00
125513	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD & BUNS/#196700 02 - BREAD & BUNS/#094220	Status: I 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Issued:07-25-2022 Changed:07-25-2022	Check-Amount: 299.81 211.26 88.55
125514	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#22525156	Status: I 12-540-334 AMBULANCE SUPPLIES	Issued:07-25-2022 Changed:07-25-2022	Check-Amount: 8.65 8.65
125515	Payee: HERRMANN INTERNATIONAL 01 - DUMP TRUCK PARTS/INV#R101001820:01	Status: I 23-623-454 REPAIRS OF EQUIP/VEHICLES	Issued:07-25-2022 Changed:07-25-2022	Check-Amount: 656.92 656.92
125516	Payee: HUGHES NETWORK SYSTEMS, LLC 01 - EMS INTERNET/ACST#GSC24870	Status: I 12-540-420 COMMUNICATIONS EXPENSE	Issued:07-25-2022 Changed:07-25-2022	Check-Amount: 102.98 102.98
125517	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - PROFESSIONAL IHC SVC FOR AUGUST	Status: I 12-645-452 SOFTWARE LICENSE	Issued:07-25-2022 Changed:07-25-2022	Check-Amount: 1,059.00 1,059.00
125518	Payee: IP DIGITAL, INC. 01 - LASERFISCHE RENEWAL 4/26/22-4/26/23	Status: I 12-560-452 SOFTWARE/LICENSE SERVICES	Issued:07-25-2022 Changed:07-25-2022	Check-Amount: 11,193.12 11,193.12
125519	Payee: KBR TOWING SERVICE LLC 01 - TOW 2016 F-350/INV#3051	Status: C 12-540-454 REPAIRS TO AMB/EQUIPMENT	Issued:07-25-2022 Changed:07-29-2022	Check-Amount: 357.00 357.00
125520	Payee: KIMBERLY MENKE 01 - TRAVEL EXP TO WACO CONFERENCE	Status: C 12-403-427 CONFERENCE/SEMINARS/DUES	Issued:07-25-2022 Changed:07-28-2022	Check-Amount: 296.50 296.50
125521	Payee: KYRISH TRUCKS CENTERS OF VICTORIA 01 - SENSOR KIT/INV#X101390241:01 02 - SENSOR/PEDAL KIT/INV#X101390833:01	Status: I 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Issued:07-25-2022 Changed:07-25-2022	Check-Amount: 799.52 274.01 525.51
125522	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#07113055 02 - WEEKLY FOOD ORDER/INV#07113056 03 - WEEKLY FOOD ORDER/INV#07146812 04 - WEEKLY FOOD ORDER/INV#07183353	Status: C 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Issued:07-25-2022 Changed:07-29-2022	Check-Amount: 5,515.84 2,152.67 19.17 659.37 2,684.63
125523	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN/INV#30028336	Status: I 12-540-334 AMBULANCE SUPPLIES	Issued:07-25-2022 Changed:07-25-2022	Check-Amount: 287.32 287.32
125524	Payee: M-G FARM SERVICE CENTER 01 - LINC PINS & PAINT/CUST#3310 02 - WELDING RODS/CUST#3310	Status: I 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES	Issued:07-25-2022 Changed:07-25-2022	Check-Amount: 47.88 5.77 18.99

125524	Payee: M-G FARM SERVICE CENTER 03 - NUTS & BOLTS/INV#947543	Status: I 22-622-355	Issued:07-25-2022 REPAIR MATERIALS	Changed:07-25-2022	Check-Amount: 23.12	47.88
125525	Payee: MATERA PAPER COMPANY 01 - TOILET TISSUE/INV#H600210 02 - CLEANING SUPPLIES/INV#H600210	Status: C 12-565-340 12-565-335	Issued:07-25-2022 JAIL SUPPLIES CLEANING SUPPLIES	Changed:07-29-2022	Check-Amount: 329.70 896.21	1,225.91
125526	Payee: MCCOY'S BUILDING SUPPLY 01 - REPAIR MAIL BOX/INV#1226827	Status: C 22-622-454	Issued:07-25-2022 REPAIRS OF EQUIP/VEHICLES	Changed:07-29-2022	Check-Amount: 40.99	40.99
125527	Payee: METRO FIRE 01 - BUNKER GEAR & BOOTS/INV#191021-1	Status: I 12-530-310	Issued:07-25-2022 SUPPLIES/EQUIPMENT UNDER \$500	Changed:07-25-2022	Check-Amount: 1,216.00	1,216.00
125528	Payee: NETDATA 01 - ANNUAL iTICKET/INV#ND*003946	Status: I 12-585-452	Issued:07-25-2022 SOFTWARE/LICENSE SERVICES	Changed:07-25-2022	Check-Amount: 8,995.00	8,995.00
125529	Payee: NOTARY ASSOCIATION OF TEXAS, INC. 01 - SHIPPING FOR NOTARY STAMP	Status: I 12-695-480	Issued:07-25-2022 BONDS	Changed:07-25-2022	Check-Amount: 8.00	8.00
125530	Payee: NSTS LLC 01 - (30) SIGN POSTS/INV#6839 02 - (50)CARSONITE POSTS/INV#6849 03 - (50) CARSONITE POSTS/INV#6850	Status: I 21-621-352 21-621-352 24-624-352	Issued:07-25-2022 SIGNS SIGNS SIGNS	Changed:07-25-2022	Check-Amount: 949.40 1,149.00 1,149.00	3,247.40
125531	Payee: NUECES POWER EQUIPMENT 01 - BACKHOE CYLINDER/INV#406351V	Status: C 22-622-454	Issued:07-25-2022 REPAIRS OF EQUIP/VEHICLES	Changed:07-29-2022	Check-Amount: 720.10	720.10
125532	Payee: ODP BUSINESS SOLUTIONS 01 - OFFICE SUPPLIES/INV#253709182001	Status: I 12-475-410	Issued:07-25-2022 CO/DIST ATTY OFFICE EXPENSES	Changed:07-25-2022	Check-Amount: 330.64	330.64
125533	Payee: OSS ACADEMY 01 - VARIOUS TRAINING/RYAN OHL/INV#60711	Status: C 12-560-426	Issued:07-25-2022 SCHOOLS FOR DEPUTIES/DISPATCHERS	Changed:07-29-2022	Check-Amount: 309.00	309.00
125534	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - LAMINATE POUCHES/INV#126933 02 - INK CARTRIDGES/INV#126900 03 - HANGING FOLDERS/INV#126880 04 - DESK PROTECTOR & FOLDERS/INV#126906 05 - (2)TONERS,DRUM,SHARPIES/INV#126912 06 - (2) TONER CARTRIDGES/INV#126899 07 - (4) CASES PAPER/INV#126913 08 - STAMP,PRONGED FASTENERS/INV#126913 09 - HANGING FOLDERS/INV#126870 10 - OFFICE SUPPLIES/INV#126936 11 - COPY PAPER/INV#126936	Status: I 12-525-310 12-540-310 12-454-310 12-454-310 12-555-310 12-428-310 12-695-331 12-450-310 12-499-310 12-665-310 12-695-331	Issued:07-25-2022 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIP UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 COPIER SUPPLIES SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 COPIER SUPPLIES	Changed:07-25-2022	Check-Amount: 47.98 448.38 78.48 40.93 235.70 212.00 275.96 88.16 78.48 183.96 215.96	1,905.99
125535	Payee: PRIHODA GRAVEL CO. 01 - 312 YDS PIT RUN GRAVEL/INV#13889 02 - 720 YDS PIT RUN GRAVEL/INV#13897	Status: C 23-623-350 22-622-350	Issued:07-25-2022 ROAD & BRIDGE MATERIALS R&B MATERIALS	Changed:07-29-2022	Check-Amount: 1,372.80 7,452.00	8,824.80
125536	Payee: QUADMED, INC. 01 - AMBULANCE SUPPLIES/INV#218516 02 - AMBULANCE SUPPLIES/INV#218720 03 - AMBULANCE SUPPLIES/INV#218792 04 - AMBULANCE SUPPLIES/INV#219087 05 - AMBULANCE SUPPLIES/INV#219057	Status: I 12-540-334 12-540-334 12-540-334 12-540-334 12-540-334	Issued:07-25-2022 AMBULANCE SUPPLIES AMBULANCE SUPPLIES AMBULANCE SUPPLIES AMBULANCE SUPPLIES AMBULANCE SUPPLIES	Changed:07-25-2022	Check-Amount: 871.89 95.90 11.70 201.15 728.38	1,909.02
125537	Payee: ROMCO EQUIPMENT CO. 01 - FILTER CARTRIDGE/INV#110191129	Status: I 22-622-355	Issued:07-25-2022 REPAIR MATERIALS	Changed:07-25-2022	Check-Amount: 138.17	138.17

Check Number	Payee	Status	Issued	Changed	Check-Amount
125538	Payee: SAM'S CLUB/SYNCHRONY BANK	Status: I	Issued:07-25-2022	Changed:07-25-2022	Check-Amount: 428.75
	01 - REFRIGERANT	24-624-330	FUEL & LUBRICANTS		391.77
	02 - COPY PAPER	24-624-310	OFFICE SUPPLIES		36.98
125539	Payee: SCHAEFFER MFG. CO.	Status: I	Issued:07-25-2022	Changed:07-25-2022	Check-Amount: 3,185.40
	01 - (55)GAL DRUM OIL/INV#GX4865-INV2	24-624-330	FUEL & LUBRICANTS		1,572.45
	02 - MOTOR OIL & GREASE/INV#GX4865-INV1	24-624-330	FUEL & LUBRICANTS		1,612.95
125540	Payee: SCHNEIDER MACHINE & WELDING	Status: C	Issued:07-25-2022	Changed:07-29-2022	Check-Amount: 300.00
	01 - FABRICATE MOUNTING BRACKETS/DIST CR	12-510-454	REPAIRS TO EQUIPMENT		300.00
125541	Payee: SCHNEIDER TIRE & LUBE LLC	Status: C	Issued:07-25-2022	Changed:07-29-2022	Check-Amount: 340.41
	01 - TIRE REPAIR/INV#42460	12-560-454	REPAIRS OF VEH/EQUIP		27.49
	02 - TIRE REPAIR/INV#42458	12-560-454	REPAIRS OF VEH/EQUIP		109.96
	03 - OIL CHANGE/INV#42506	12-560-454	REPAIRS OF VEH/EQUIP		53.98
	04 - OIL CHANGE/INV#42521	12-560-454	REPAIRS OF VEH/EQUIP		53.98
	05 - TUBE/INV#42434	24-624-354	BATTERIES, TIRES & TUBES		95.00
125542	Payee: SKYLINE EQUIPMENT COMPANY, INC.	Status: I	Issued:07-25-2022	Changed:07-25-2022	Check-Amount: 653.48
	01 - WASHER REPAIRS/INV#PSM1002854	12-565-450	JAIL REPAIRS		653.48
125543	Payee: SOUTHERN HEALTH PARTNERS, INC	Status: I	Issued:07-25-2022	Changed:07-25-2022	Check-Amount: 9,843.90
	01 - AUGUST 2022 INMATE MEDICAL SVCS	12-565-405	PRISONER MEDICAL/MEDICINE		9,843.90
125544	Payee: STATE COMPTROLLER	Status: C	Issued:07-25-2022	Changed:07-29-2022	Check-Amount: 73,517.39
	01 - WARRANT FEES/2ND QTR 2022	12-200-428	STATE COMPTR-WARRANT FEES		87.20
	02 - ARREST FEES/2ND QTR 2022	12-200-421	STATE ARREST FEES		449.18
	03 - CONSOL COURT COSTS 2020-/2NDQTR	12-200-419	STATE COMPTROLLER-CCC		39,925.70
	04 - CCC 1-10-04 TO 12-31-19/2ND QTR 22	12-200-419	STATE COMPTROLLER-CCC		3,315.47
	05 - CCC 9-1-91 TO 12-31-03/2ND QTR 22	12-200-419	STATE COMPTROLLER-CCC		68.11
	06 - TIME PAYMENTS/2ND QTR 2022	12-200-437	STATE COMPTROLLER-TIME PAYMENTS		65.54
	07 - STATE TRAFFC FINES PRIORTO9-19/2ND	12-200-420	STATE COMPTROLLER-STATE TRAFFIC		22,658.97
	08 - STATE TRAFFIC FINES/2ND QTR 2022	12-200-420	STATE COMPTROLLER-STATE TRAFFIC		1,948.61
	09 - FTA FEES/2ND QTR 2022	12-200-477	STATE COMPTROLLER-OMNI/FTA FEES		1,800.00
	10 - JUDICIAL SUPPORT FEES/2ND QTR 2022	12-200-422	STATE COMPTROLLER-JUDICIAL SUPPORT		517.12
	11 - JURY SERVICE FEES/2ND QTR 2022	12-200-423	STATE COMPTROLLER-JURY SVC REIMB		80.75
	12 - EMS TRAUMA FEES/2ND QTR 2022	12-200-418	STATE COMPTROLLER-EMS/TRAUMA FUND		557.23
	13 - BAIL BOND FEES/2ND QTR 2022	12-200-453	STATE COMPTROLLER-BAIL BOND FEES		1,579.50
	14 - JUD FUND-CONST CO COURT/2ND QTR	12-200-452	STATE COMPTROLLER-CONST CO CRT FEES		23.00
	15 - TRUANCY PREVENT & DIVERSION/2ND QTR	12-200-448	STATE COMPTROLLER-TRUANCY PREV		90.93
	16 - INDIGENT DEFENSE FUND/2ND QTR 2022	12-200-427	STATE COMPTROLLER-INDIGENT DEFENSE		204.05
	17 - DNA TESTNG-CONVICTIONS/2ND QTR 2022	12-200-447	STATE COMPTROLLER - DNA TESTING		55.59
	18 - DNA TESTING-COMM SUPVN/2ND QTR	12-200-447	STATE COMPTROLLER - DNA TESTING		85.98
	19 - MOVING VIOLATIONS/2ND QTR 2022	12-200-429	STATE COMPTROLLER-MOVING VIOL		4.46
125545	Payee: STATE COMPTROLLER	Status: C	Issued:07-25-2022	Changed:07-29-2022	Check-Amount: 5,852.04
	01 - BIRTH CERTIFICATE FEES/2ND QTR 2022	12-200-439	BIRTH CERTIFICATE FEES		397.80
	02 - JP CONS CIVIL FEES/2ND QTR 2022	12-200-425	STATE COMPTROLLER-CIVIL FILING FEES		2,230.67
	03 - DISTCRT CONS CIVILFEES/2ND QTR 2022	12-200-419	STATE COMPTROLLER-CCC		822.00
	04 - DISTCRT CIVIL FILINGFEE/2ND QTR 2022	12-200-419	STATE COMPTROLLER-CCC		45.00
	05 - JUSTICE COURT FILING FEE/2NDQTR2022	12-200-424	STATE COMPTROLLER-IND LEGAL SERVICE		5.70
	06 - CONST CO CRT FILING FEE/2NDQTR2022	12-200-424	STATE COMPTROLLER-IND LEGAL SERVICE		9.50
	07 - MARRIAGE LIC FEES FORMAL/2NDQTR2022	12-200-470	STATE COMPTROLLER-MARRIAGE LICENSE		420.00
	08 - DIST CRT OTHER-IND LEGAL/2NDQTR2022	12-200-425	STATE COMPTROLLER-CIVIL FILING FEES		276.87
	09 - DIST CRT INDIGENT LEGAL SVC/2NDQTR	12-200-424	STATE COMPTROLLER-IND LEGAL SERVICE		47.50
	10 - JUDICIAL SUPPORT FEES/2NDQTR2022	12-200-478	STATE COMPTROLLER-JSF/CO&DIST CRTS		252.00
	11 - JUD & CRT PERSONNEL TRNG/2NDQTR2022	12-200-450	CIVIL JUDICIAL CRT TRAINING FEE		145.00

125545	Payee: STATE COMPTROLLER 12 - CTY ALTERNATIV DISPUTE/2NDQTR2022	Status: C Issued:07-25-2022 Changed:07-29-2022 12-200-436 COUNTY DISPUTE RESOLUTION FEES	Check-Amount: 5,852.04 1,200.00
125546	Payee: STATE COMPTROLLER 01 - CIVIL EFILING FEES/2NDQTR 2022 02 - CRIMINAL EFILING FEES/2NDQTR 2022	Status: C Issued:07-25-2022 Changed:07-29-2022 12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE 12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	Check-Amount: 245.92 210.00 35.92
125547	Payee: STATE COMPTROLLER 01 - SPECIALTY COURT PROGRAM/2NDQTR 2022	Status: C Issued:07-25-2022 Changed:07-29-2022 12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	Check-Amount: 189.02 189.02
125548	Payee: STAVINOHIA TIRE PROS LLC 01 - BATTERY/INV#99232 02 - TIRE REPAIR/INV#99369	Status: I Issued:07-25-2022 Changed:07-25-2022 22-622-354 BATTERIES, TIRES & TUBES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 551.11 532.66 18.45
125549	Payee: SUNNY COMMUNICATIONS, INC 01 - (12) REFURBISHED HAND HELD RADIOS	Status: I Issued:07-25-2022 Changed:07-25-2022 12-530-532 EQUIPMENT OVER \$500	Check-Amount: 10,550.00 10,550.00
125550	Payee: SYNCB/AMAZON 01 - INMATE UNIFORMS 02 - UIBGUITI UNIFIA NETWORK 03 - IT SUPPLIES 04 - PCT 3 CROW TOOL 15/16" 05 - JP3 HP OFFICE JET PRINTER 06 - JP2 (4) MONITORS & CABLES 07 - JAIL-(3)LED TVs & KITCHEN SCRAPPERS 08 - COUNTY CLERK USBs 09 - SIGNS FOR COURTHOUSE LAWN 10 - SAMSUNG SMARTBOARD FOR CO COURTROOM 11 - SHARP SMARTBOARD FOR DIST COURTROOM	Status: I Issued:07-25-2022 Changed:07-25-2022 12-565-491 JAIL INMATE UNIFORMS 12-585-532 EQUIPMENT OVER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500 23-623-356 HAND TOOLS & EQUIPMENT 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-395 MISCELLANEOUS SUPPLIES 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-395 MISCELLANEOUS SUPPLIES 12-400-532 EQUIPMENT OVER \$500 12-450-532 EQUIPMENT OVER \$500	Check-Amount: 7,233.79 76.88 1,998.90 19.67 31.30 144.99 522.12 402.93 26.67 27.90 2,167.13 1,815.30
125551	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CDCAT MEMBERSHIP DUES/INV#249698	Status: I Issued:07-25-2022 Changed:07-25-2022 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 50.00 50.00
125552	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - UNEMPLOYMENT DEFICIT BILLING	Status: C Issued:07-25-2022 Changed:07-29-2022 12-695-160 UNEMPLOYMENT TAXES	Check-Amount: 4,480.02 4,480.02
125553	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - PCT3 JUNE TRASH SERVICE/INV#6675181	Status: I Issued:07-25-2022 Changed:07-25-2022 21-621-440 UTILITIES	Check-Amount: 192.62 192.62
125554	Payee: TEXAS MEDICAID & HEALTHCARE PARTNER 01 - REFUND OF AMBULANCE TRIP 01-02-2022	Status: I Issued:07-25-2022 Changed:07-25-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 71.92 71.92
125555	Payee: THE BANK OF NEW YORK MELLON 01 - SERIES 2012 PRINCIPAL/COLORADO12 02 - SERIES 2012 INTEREST/COLORADO12	Status: I Issued:07-25-2022 Changed:07-25-2022 75-760-600 CERT. OF OBLIGATION, PRINCIPAL 75-760-601 CERT. OF OBLIGATION, INTEREST	Check-Amount: 156,881.25 150,000.00 6,881.25
125556	Payee: THE GOODYEAR TIRE & RUBBER COMPANY 01 - (16) TIRES/INV#016-1447093	Status: I Issued:07-25-2022 Changed:07-25-2022 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 2,145.79 2,145.79
125557	Payee: THE PHARMACY SHOP OF WEIMAR 01 - JUNE INMATE MEDICINE 02 - JUNE INMATE MEDICINE 03 - JUNE INMATE MEDICINE 04 - JUNE INMATE MEDICINE 05 - JUNE INMATE MEDICINE 06 - JUNE INMATE MEDICINE 07 - JUNE INMATE MEDICINE	Status: C Issued:07-25-2022 Changed:07-29-2022 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: 634.25 16.50 16.50 10.64 16.50 41.00 10.64 16.50

125557	Payee: THE PHARMACY SHOP OF WEIMAR 08 - JUNE INMATE MEDICINE 09 - JUNE INMATE MEDICINE 10 - JUNE INMATE MEDICINE 11 - JUNE INMATE MEDICINE 12 - JUNE INMATE MEDICINE 13 - JUNE INMATE MEDICINE	Status: C Issued:07-25-2022 Changed:07-29-2022 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: 634.25 16.50 56.24 11.08 350.21 16.50 55.44
125558	Payee: TMA LASER GROUP, INC. 01 - (2) TONERS FOR DISPATCH/INV#25879	Status: I Issued:07-25-2022 Changed:07-25-2022 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 138.00 138.00
125559	Payee: TRAFCO INDUSTRIES INC. 01 - BEACON MOUNT/INV#51787	Status: C Issued:07-25-2022 Changed:07-29-2022 23-623-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 105.00 105.00
125560	Payee: TRANSUNION RISK & ALTERNATIVE 01 - JUNE PEOPLE SEARCHES/ACCT#366533	Status: C Issued:07-25-2022 Changed:07-28-2022 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
125561	Payee: TRI-COUNTY PETROLEUM, INC. 01 - (3) 55 GAL OPEN TOP DRUM BARRELS 02 - 900 DYED,950 CLEAR DIESEL, 600 GAS	Status: I Issued:07-25-2022 Changed:07-25-2022 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 23-623-330 FUEL & LUBRICANTS	Check-Amount: 10,430.09 115.50 10,314.59
125562	Payee: UNIFIRST HOLDINGS INC 01 - UNIFORMS/INV#815 0949853, 0951248	Status: I Issued:07-25-2022 Changed:07-25-2022 24-624-491 UNIFORMS	Check-Amount: 197.43 197.43
125563	Payee: UNITED RADIO INC 01 - RADIO REPAIRS/INV#321191696 02 - RADIO REPAIRS/INV#321191720	Status: I Issued:07-25-2022 Changed:07-25-2022 12-560-453 RADIO AND RADIO REPAIRS 12-560-453 RADIO AND RADIO REPAIRS	Check-Amount: 992.40 496.20 496.20
125564	Payee: WAKEFIELD BRIDGE, INC. 01 - BRIDGE ON SEALY-KULOW RD/#1248	Status: I Issued:07-25-2022 Changed:07-25-2022 23-623-486 R&B CONSTRUCTION	Check-Amount: 156,250.00 156,250.00
125565	Payee: WALLER COUNTY ASPHALT, INC 01 - 50.4 TONS COLD MIX/INV#23503 02 - 86.62 TONS COLD MIX/INV#23504 03 - 101.75 TONS COLD MIX/INV#23492 04 - 60.30 TONS COLD MIX/INV#23464 05 - 73.51TONS COLD MIX/INV#23522	Status: I Issued:07-25-2022 Changed:07-25-2022 21-621-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 34,887.58 5,569.20 7,882.42 9,259.25 5,487.30 6,689.41
125566	Payee: WEIMAR MERCURY 01 - JAILER JOB ADS/ID#360	Status: I Issued:07-25-2022 Changed:07-25-2022 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 183.75 183.75
125567	Payee: WICK'S WESTERN AUTO 01 - BULB & FUEL CAP/CUST#5900	Status: I Issued:07-25-2022 Changed:07-25-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 24.37 24.37
125568	Payee: WINDSHIELD EXPRESS 01 - LABOR TO INSTALL DOOR GLASS ON CAT	Status: I Issued:07-25-2022 Changed:07-25-2022 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 145.00 145.00
125569	Payee: XEROX BUSINESS SOLUTIONS SOUTHWEST 01 - VISION INK CARTRIDGE/INV#IN3867115	Status: C Issued:07-25-2022 Changed:07-28-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 178.00 178.00
125570	Payee: DARRELL GERTSON 01 - MILEAGE (7/7 to 7/21)	Status: C Issued:07-25-2022 Changed:07-27-2022 24-624-429 TRAVEL EXPENSE	Check-Amount: 525.00 525.00
125571	Payee: MERCURY FIRE AND SECURITY 01 - JULY & AUG FIRE ALARM MONITORING	Status: I Issued:07-26-2022 Changed:07-26-2022 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 80.00 80.00
125572	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 7/16-7/31 P/R	Status: C Issued:07-26-2022 Changed:07-28-2022 12-200-120 PAYROLL TRANSFER CLEARING ACCT	Check-Amount: 472,397.06 397,070.59

125572	Payee: PAYROLL FUND 02 - TRANSFER TO COVER 7/16-7/31 P/R 03 - TRANSFER TO COVER 7/16-7/31 P/R 04 - TRANSFER TO COVER 7/16-7/31 P/R 05 - TRANSFER TO COVER 7/16-7/31 P/R 06 - TRANSFER TO COVER 7/16-7/31 P/R	Status: C Issued:07-26-2022 Changed:07-28-2022 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: 472,397.06 19,197.91 16,385.78 20,623.63 17,445.01 1,674.14
125573	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607	Status: I Issued:07-26-2022 Changed:07-26-2022 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 313.38 57.03 216.52 39.83
125574	Payee: FP FINANCE PROGRAM 01 - MAIL MACHINE LEASE/INV#32039400	Status: I Issued:07-26-2022 Changed:07-26-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 177.00 177.00
125575	Payee: GREATAMERICA FINANCIAL SVCS 01 - DIST CLK COPIER LEASE/INV#32029688	Status: I Issued:07-26-2022 Changed:07-26-2022 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
125576	Payee: ALBERT WOHLEGEMUTH 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125577	Payee: BRADLEY CHASE 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125578	Payee: CARMEL CASTENADA 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125579	Payee: DANA PAGEL 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125580	Payee: DAVID SEANZ 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125581	Payee: DONNA KOERTH 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125582	Payee: FAITH THOMAS 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125583	Payee: GRACIE RITTER 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125584	Payee: JAMIE RIPPER 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125585	Payee: JEFFERY ARGO 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125586	Payee: JESSIECCA HOLUB 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125587	Payee: JUDY WINKLER 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125588	Payee: KALEB VANA 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125589	Payee: LADONNA CHESTER 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

125590	Payee: MARIANNE MUEHR 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I 12-426-485	Issued:07-27-2022 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125591	Payee: MARION QUAST 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I 12-426-485	Issued:07-27-2022 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125592	Payee: OLIVIA SHORTER 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I 12-426-485	Issued:07-27-2022 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125593	Payee: QUENTIN THOMAS 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I 12-426-485	Issued:07-27-2022 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125594	Payee: ROBERT KNIPPERBERG, JR. 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I 12-426-485	Issued:07-27-2022 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125595	Payee: RUSSELL ASHORN 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I 12-426-485	Issued:07-27-2022 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125596	Payee: SHARA SUNDERMAN 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I 12-426-485	Issued:07-27-2022 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125597	Payee: SUMMER CASTRO 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I 12-426-485	Issued:07-27-2022 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125598	Payee: TASON HARRIS 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I 12-426-485	Issued:07-27-2022 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125599	Payee: THOMAS WOSTAREK 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I 12-426-485	Issued:07-27-2022 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125600	Payee: VICTORIA BROOKS 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I 12-426-485	Issued:07-27-2022 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125601	Payee: WARREN GUTHMANN 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I 12-426-485	Issued:07-27-2022 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125602	Payee: ZACHARY KLEIMANN 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I 12-426-485	Issued:07-27-2022 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125603	Payee: CHASE CARD SERVICES 01 - UPS SHIPPING OF RADIOS 02 - TEXAS BAR BOOKS FOR CO ATTY 03 - SPECTRUM CELL SVC FOR VSO 04 - MONTHLY ZOOM CHARGES 05 - TOWING CHG FOR EMS AMBULANCE 06 - UPS SHIPPING CHGS FOR EMS 07 - BACKGROUND CHECKS FOR EMS	Status: I 12-695-311 12-475-410 12-580-420 12-400-310 12-540-454 12-695-311 12-540-417	Issued:07-27-2022 POSTAGE & BOX RENT CO/DIST ATTY OFFICE EXPENSES COMMUNICATIONS EXPENSE SUPPLIES/EQUIPMENT UNDER \$500 REPAIRS TO AMB/EQUIPMENT POSTAGE & BOX RENT DRUG & ALCOHOL TESTING	Changed:07-27-2022	Check-Amount: 63.17 162.38 19.00 191.97 616.80 42.04 9.96	1,105.32
125604	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - JUNE T-1 LINE BAL DUE/INV#22060889N	Status: I 12-530-453	Issued:07-27-2022 RADIO REPAIRS & MAINTENANCE	Changed:07-27-2022	Check-Amount: 70.11	70.11
125605	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 2445 GALS DIESEL, 500 GALS GAS	Status: I 24-624-330	Issued:07-27-2022 FUEL & LUBRICANTS	Changed:07-27-2022	Check-Amount: 11,741.88	11,741.88
125606	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - LICENSE REG RENEWAL/LP#FZS3039	Status: I 12-560-454	Issued:07-27-2022 REPAIRS OF VEH/EQUIP	Changed:07-27-2022	Check-Amount: 7.50	7.50

07-29-2022
TIME:04:37 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
JULY 2022 CHECK FILE LISTING

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	131	520,957.37
CHECKS CASHED	240	1,557,599.32
VOID CHECKS	2	1,350.00
TOTAL	373	2,079,906.69