
124511	Payee: FP FINANCE PROGRAM 01 - MAIL MACHINE LEASE PMT/INV#31449600	Status: C Issued:05-03-2022 Changed:05-09-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 177.00 177.00
124512	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: C Issued:05-03-2022 Changed:05-09-2022 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 342.76 33.88 56.08 213.92 38.88
124513	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT #1547	Status: C Issued:05-03-2022 Changed:05-11-2022 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
124514	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1869	Status: C Issued:05-03-2022 Changed:05-11-2022 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
124515	Payee: ALYSSA CARYN ALONZO 01 - JP#1 JURY DUTY ON 4/28/2022	Status: I Issued:05-06-2022 Changed:05-06-2022 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124516	Payee: BRANDY SIMONE ROY 01 - JP#1 JURY DUTY ON 4/28/2022	Status: C Issued:05-06-2022 Changed:05-16-2022 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124517	Payee: DANNY LEE WOOTEN 01 - JP#1 JURY DUTY ON 4/28/2022	Status: C Issued:05-06-2022 Changed:05-20-2022 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124518	Payee: DAVIS ISADORA CANNON, JR. 01 - JP#1 JURY DUTY ON 4/28/2022	Status: I Issued:05-06-2022 Changed:05-06-2022 12-451-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
124519	Payee: EMMA WOODS 01 - JP#1 JURY DUTY ON 4/28/2022	Status: C Issued:05-06-2022 Changed:05-13-2022 12-451-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
124520	Payee: JONATHAN BRASHER WEST 01 - JP#1 JURY DUTY ON 4/28/2022	Status: I Issued:05-06-2022 Changed:05-06-2022 12-451-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
124521	Payee: JOSEPH LUCIANO BURASCO 01 - JP#1 JURY DUTY ON 4/28/2022	Status: C Issued:05-06-2022 Changed:05-11-2022 12-451-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
124522	Payee: LEROY MICHAEL JOHNSON, JR. 01 - JP#1 JURY DUTY ON 4/28/2022	Status: I Issued:05-06-2022 Changed:05-06-2022 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124523	Payee: MEGAN ASHLEY VACEK 01 - JP#1 JURY DUTY ON 4/28/2022	Status: I Issued:05-06-2022 Changed:05-06-2022 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124524	Payee: MELODY ANN ZAHRADNICK 01 - JP#1 JURY DUTY ON 4/28/2022	Status: I Issued:05-06-2022 Changed:05-06-2022 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124525	Payee: MIQUL ANGEL SAMANIEGO 01 - JP#1 JURY DUTY ON 4/28/2022	Status: I Issued:05-06-2022 Changed:05-06-2022 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124526	Payee: NATASHA NICOLE FRAZIER 01 - JP#1 JURY DUTY ON 4/28/2022	Status: C Issued:05-06-2022 Changed:05-17-2022 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124527	Payee: ROY ALFRED HEFFLEY 01 - JP#1 JURY DUTY ON 4/28/2022	Status: C Issued:05-06-2022 Changed:05-11-2022 12-451-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
124528	Payee: RUSSELL WESLEY ELLIS 01 - JP#1 JURY DUTY ON 4/28/2022	Status: I Issued:05-06-2022 Changed:05-06-2022 12-451-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
124529	Payee: STEPHEN WAYNE BELOTA 01 - JP#1 JURY DUTY ON 4/28/2022	Status: I Issued:05-06-2022 Changed:05-06-2022 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

124530	Payee: TRACY MARIE GORDON 01 - JP#1 JURY DUTY ON 4/28/2022	Status: I Issued:05-06-2022 12-451-485 JUROR EXPENSE	Changed:05-06-2022	Check-Amount: 12.00	12.00
124531	Payee: A & A OIL CO., INC. 01 - APRIL EMS FUEL & OIL	Status: C Issued:05-09-2022 12-540-330 FUEL & OIL	Changed:05-17-2022	Check-Amount: 1,923.66	1,923.66
124532	Payee: A & A OIL CO., INC. 01 - 43 GAL HSD/INV#064189	Status: C Issued:05-09-2022 14-520-494 MAINTENANCE	Changed:05-17-2022	Check-Amount: 169.85	169.85
124533	Payee: A L & M BUILDING SUPPLY 01 - BLEACH/CUST#5135 02 - METAL CUT WHEEL/CUST#5134 03 - SUPPLIES/CUST#5134	Status: V Issued:05-09-2022 12-510-335 CLEANING SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:05-09-2022	Check-Amount: 14.08 9.57 12.66	36.31
124534	Payee: A L & M BUILDING SUPPLY 01 - PHOTO CELLS & FLOODLIGHT/#5131	Status: C Issued:05-09-2022 24-624-355 REPAIR MATERIALS	Changed:05-13-2022	Check-Amount: 51.56	51.56
124535	Payee: A L & M BUILDING SUPPLY 01 - METAL CUT WHEEL/CUST#5134 02 - SUPPLIES/CUST#5134	Status: C Issued:05-09-2022 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:05-13-2022	Check-Amount: 9.57 12.66	22.23
124536	Payee: A L & M BUILDING SUPPLY 01 - (3) SMOKE ALARMS/CUST#5135 02 - FIRE ANT KILLER/CUST#5135 03 - PARTS/CUST#5135 04 - BLEACH/CUST#5135	Status: C Issued:05-09-2022 12-510-395 MISCELLANEOUS SUPPLIES 12-510-494 GROUNDS MAINTENANCE 12-510-355 REPAIR MATERIALS 12-510-335 CLEANING SUPPLIES	Changed:05-13-2022	Check-Amount: 170.97 74.95 72.40 14.08	332.40
124537	Payee: A L & M BUILDING SUPPLY 01 - CLEANING SUPPLIES/CUST#5132	Status: C Issued:05-09-2022 12-515-454 MAINTENANCE	Changed:05-13-2022	Check-Amount: 10.87	10.87
124538	Payee: A-LINE AUTO PARTS 01 - PARTS/INV#8784179, 8793256	Status: C Issued:05-09-2022 21-621-355 REPAIR MATERIALS	Changed:05-17-2022	Check-Amount: 278.49	278.49
124539	Payee: A-LINE AUTO PARTS 01 - TRANSMISSION FLUID/INV#8798700	Status: C Issued:05-09-2022 23-623-330 FUEL & LUBRICANTS	Changed:05-17-2022	Check-Amount: 25.14	25.14
124540	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935	Status: C Issued:05-09-2022 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE	Changed:05-17-2022	Check-Amount: 44.85 44.85	89.70
124541	Payee: AT&T MOBILITY 01 - ROUTER FOR EDC TRUCK/#287298199902 02 - FIRSTNET CELL PHONES FOR COVID	Status: C Issued:05-09-2022 12-530-420 COMMUNICATIONS EXPENSE 12-530-425 COVID-19 EXPENSES	Changed:05-17-2022	Check-Amount: 30.00 250.62	280.62
124542	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4117770779 &4118387978	Status: C Issued:05-09-2022 22-622-491 UNIFORMS	Changed:05-13-2022	Check-Amount: 179.82	179.82
124543	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4118348684, 4117671077	Status: C Issued:05-09-2022 23-623-491 UNIFORMS	Changed:05-13-2022	Check-Amount: 459.35	459.35
124544	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4116506828,4117193438	Status: C Issued:05-09-2022 24-624-491 UNIFORMS	Changed:05-13-2022	Check-Amount: 241.82	241.82
124545	Payee: COLORADO VALLEY TELEPHONE CO 01 - PHONE/FAX/INTERNET/ACCT#124300	Status: C Issued:05-09-2022 12-452-420 COMMUNICATIONS EXPENSE	Changed:05-11-2022	Check-Amount: 227.74	227.74
124546	Payee: COLORADO VALLEY TELEPHONE CO 01 - INTERNET SVC/ACCT#6745	Status: C Issued:05-09-2022 12-540-420 COMMUNICATIONS EXPENSE	Changed:05-11-2022	Check-Amount: 87.95	87.95

124547	Payee: COLUMBUS AUTO SUPPLY 01 - BATTERIES/INV#135260 02 - PARTS/INV#135260	Status: C Issued:05-09-2022 Changed:05-20-2022 21-621-354 BATTERIES, TIRES & TUBES 21-621-355 REPAIR MATERIALS	Check-Amount: 492.28 318.36 173.92
124548	Payee: COLUMBUS AUTO SUPPLY 01 - SEAL/INV#135333	Status: C Issued:05-09-2022 Changed:05-20-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 5.95 5.95
124549	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201425	Status: C Issued:05-09-2022 Changed:05-11-2022 21-621-355 REPAIR MATERIALS	Check-Amount: 114.91 114.91
124550	Payee: COLUMBUS BEARING & INDUST 01 - OIL DRY/CUST#201427 02 - PARTS/CUST#201427	Status: C Issued:05-09-2022 Changed:05-11-2022 23-623-325 SHOP SUPPLIES 23-623-355 REPAIR MATERIALS	Check-Amount: 672.09 9.63 662.46
124551	Payee: COLUMBUS TIRE CENTER 01 - TIRE REPAIR/INV#19952 02 - TIRE REPAIR/INV#20087 03 - TIRE REPAIR/INV#19635	Status: C Issued:05-09-2022 Changed:05-16-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 177.00 15.00 62.00 100.00
124552	Payee: COLUMBUS TIRE CENTER 01 - TIRES FOR AMBULANCE/INV#20019	Status: C Issued:05-09-2022 Changed:05-16-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 2,334.24 2,334.24
124553	Payee: FRONTIER 01 - PHONE SVC/#979-725-9150-122012-5	Status: C Issued:05-09-2022 Changed:05-16-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 66.82 66.82
124554	Payee: FRONTIER 01 - PHONE SVC/ACCT#97972584160101655	Status: C Issued:05-09-2022 Changed:05-16-2022 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 72.78 72.78
124555	Payee: GFL ENVIRONMENTAL 01 - JP#4 TRASH SVC/ACCT#AC003680	Status: C Issued:05-09-2022 Changed:05-11-2022 12-510-440 UTILITIES	Check-Amount: 39.09 39.09
124556	Payee: GFL ENVIRONMENTAL 01 - PCT#4 TRASH SVC/ACCT#AC003681	Status: C Issued:05-09-2022 Changed:05-11-2022 24-624-440 UTILITIES	Check-Amount: 36.48 36.48
124557	Payee: J & W PARTS 01 - PARTS/CUST#1430	Status: C Issued:05-09-2022 Changed:05-13-2022 21-621-355 REPAIR MATERIALS	Check-Amount: 443.42 443.42
124558	Payee: J & W PARTS 01 - PARTS/CUST#1425 02 - CLEANER & START FLUID/CUST#1425 03 - ANTIFREEZE & HYD OIL/CUST#1425	Status: C Issued:05-09-2022 Changed:05-13-2022 24-624-355 REPAIR MATERIALS 24-624-325 SHOP SUPPLIES 24-624-330 FUEL & LUBRICANTS	Check-Amount: 467.28 388.82 11.48 66.98
124559	Payee: NATIONAL EQUIPMENT DEALERS, LLC 01 - SWENSON TAILGATE SIDE CONVEYOR	Status: C Issued:05-09-2022 Changed:05-11-2022 22-622-572 ROAD EQUIPMENT	Check-Amount: 11,240.12 11,240.12
124560	Payee: NATIONAL NOTARY ASSOCIATION 01 - NOTARY PACKAGE/JENNIFER STANCIK	Status: C Issued:05-09-2022 Changed:05-17-2022 12-695-480 BONDS	Check-Amount: 156.75 156.75
124561	Payee: NATIONAL NOTARY ASSOCIATION 01 - NOTARY PACKAGE/TROY NEISNER	Status: C Issued:05-09-2022 Changed:05-19-2022 12-695-480 BONDS	Check-Amount: 156.75 156.75
124562	Payee: NATIONAL NOTARY ASSOCIATION 01 - NOTARY PACKAGE/ANDREW WEIDO	Status: C Issued:05-09-2022 Changed:05-19-2022 12-695-480 BONDS	Check-Amount: 156.75 156.75
124563	Payee: O'REILLY AUTO PARTS 01 - BOOSTER CABLES/#481902 02 - WIPER BLADES/CUST#1269383	Status: C Issued:05-09-2022 Changed:05-18-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 119.77 58.99 60.78

124564	Payee: O'REILLY AUTO PARTS 01 - SUPPLIES/CUST#1269382	Status: C Issued:05-09-2022 Changed:05-18-2022 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 73.39 73.39
124565	Payee: O'REILLY AUTO PARTS 01 - OIL DRAIN PAN/CUST#1260722	Status: C Issued:05-09-2022 Changed:05-18-2022 23-623-325 SHOP SUPPLIES	Check-Amount: 15.99 15.99
124566	Payee: TRANSUNION RISK & ALTERNATIVE 01 - PEOPLE SEARCHES/ACCT#3133931	Status: C Issued:05-09-2022 Changed:05-11-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 75.00 75.00
124567	Payee: TRANSUNION RISK & ALTERNATIVE 01 - APRIL PERSON SEARCHES/ACCT#366533	Status: C Issued:05-09-2022 Changed:05-11-2022 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
124568	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - INSTALL HORNS IN ANNEX/INV#17652	Status: C Issued:05-09-2022 Changed:05-16-2022 12-510-450 REPAIRS TO BLDGS	Check-Amount: 1,257.50 1,257.50
124569	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 27.2 TONS ROAD GRAVEL/INV#465953	Status: C Issued:05-09-2022 Changed:05-13-2022 22-622-350 R&B MATERIALS	Check-Amount: 462.40 462.40
124570	Payee: ALYSSA LINDEMANN 01 - MILEAGE TO WCJC JOB FAIR	Status: C Issued:05-09-2022 Changed:05-11-2022 12-695-429 TRAVEL EXPENSE-ALL DEPTS	Check-Amount: 36.27 36.27
124571	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/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:05-09-2022 Changed:05-11-2022 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: 136.45 16.00 27.75 25.75 27.98 38.97
124572	Payee: ASSET PROTECTION UNIT, INC 01 - REFUND FOR AMBULANCE TRIP 8-14-21	Status: C Issued:05-09-2022 Changed:05-13-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 119.04 119.04
124573	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - L & A TEST & NOTICE OF ELECTION AD	Status: I Issued:05-09-2022 Changed:05-09-2022 31-610-431 PUBLICATIONS & TESTING EQUIPMENT	Check-Amount: 882.00 882.00
124574	Payee: BARTEN CO. LLC 01 - 54 YDS PIT RUN GRAVEL/INV311657	Status: C Issued:05-09-2022 Changed:05-13-2022 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 810.00 810.00
124575	Payee: BELLVILLE MEDICAL CENTER 01 - OUTPATIENT SVC 3-17/600208068 02 - OUTPATIENT SVC 3-18/600208023	Status: C Issued:05-09-2022 Changed:05-13-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 245.99 219.76 26.23
124576	Payee: BERNARDO FARM & RANCH 01 - 25' MEASURING TAPE/INV#2124 02 - FENCE REPAIR MATL'S/INV#2282, 2292	Status: C Issued:05-09-2022 Changed:05-13-2022 23-623-356 HAND TOOLS & EQUIPMENT 23-623-355 REPAIR MATERIALS	Check-Amount: 294.78 7.70 287.08
124577	Payee: BERNARDO TRUCKING COMPANY 01 - HAUL 27.2 TONS GRAVEL/INV#14876 02 - 26.65 TONS LIMESTONE/INV#14864	Status: C Issued:05-09-2022 Changed:05-18-2022 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 789.75 176.80 612.95
124578	Payee: BEVERLY A DECKER 01 - REFUND FOR AMBULANCE TRIP 12-2-21	Status: I Issued:05-09-2022 Changed:05-09-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 290.00 290.00
124579	Payee: BUGMAN, INC. 01 - PEST CONTROL@EMS WEIMAR/INV#112192 02 - PEST CONTROL@EMS ALTAIR/INV#112242 03 - PEST CONTROL@EMS COLUMBS/INV#11228	Status: C Issued:05-09-2022 Changed:05-18-2022 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 186.00 60.00 63.00 63.00
124580	Payee: CAI SERVICES LLC 01 - INSTALL 3 CONDENSING FAN MOTORS	Status: C Issued:05-09-2022 Changed:05-11-2022 70-760-450 REPAIRS TO COURTHOUSE	Check-Amount: 12,940.00 12,940.00

124581	Payee: CAPITAL ONE 01 - CLEANING SUPPLIES/TR#00383 02 - COPY PAPER/TR#02534 03 - REFRESHMENTS FOR TRAINING/TR#04924 04 - CLEANING SUPPLIES/TR#03004	Status: C Issued:05-09-2022 Changed:05-16-2022 12-510-335 CLEANING SUPPLIES 12-695-331 COPIER SUPPLIES 45-560-427 CONTINUING EDUCATION EXPENSES 12-515-454 MAINTENANCE	Check-Amount: 313.48 26.04 112.92 51.51 123.01
124582	Payee: CAPITAL ONE TRADE CREDIT 01 - GLOVES & LIGHTS/#121873	Status: C Issued:05-09-2022 Changed:05-16-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 80.69 80.69
124583	Payee: CARDIO PARTNERS INC. 01 - 1 LIFEPAK AED/INV#829832	Status: C Issued:05-09-2022 Changed:05-17-2022 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 1,240.00 1,240.00
124584	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - PARTS/ACCT#A1178	Status: C Issued:05-09-2022 Changed:05-13-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 417.32 417.32
124585	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 4-20/#2926603-8	Status: C Issued:05-09-2022 Changed:05-17-2022 22-622-440 UTILITIES	Check-Amount: 42.24 42.24
124586	Payee: CITY OF COLUMBUS 01 - JAIL UTILITIES TO 4-15 02 - JAIL SPRINKLERS TO 4-15	Status: C Issued:05-09-2022 Changed:05-13-2022 12-565-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 3,314.79 3,290.79 24.00
124587	Payee: CITY OF EAGLE LAKE 01 - JP#4 UTILITIES TO 4-15/01-0040-01 02 - PCT#4 UTILITIES TO 4-15/01-1090-00	Status: C Issued:05-09-2022 Changed:05-16-2022 12-510-440 UTILITIES 24-624-440 UTILITIES	Check-Amount: 113.11 54.30 58.81
124588	Payee: CITY OF WEIMAR 01 - JP#2 UTILITIES TO 4-18/#11-0250-01 02 - WEIMAR EMS UTILITIES TO 4-18 03 - UTILITIES TO 4-30/ACCT#33-0870-00	Status: C Issued:05-09-2022 Changed:05-13-2022 12-510-440 UTILITIES 12-510-440 UTILITIES 22-622-440 UTILITIES	Check-Amount: 896.93 321.98 315.48 259.47
124589	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1318093 02 - VEHICLE REG RENEWAL/LP#1318094 03 - VEHICLE REGISTRATION/LIC#1400079 04 - LICENSE REG RENEWAL/LP#1318081	Status: C Issued:05-09-2022 Changed:05-11-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 30.00 7.50 7.50 7.50 7.50
124590	Payee: COLORADO COUNTY OIL CO., INC. 01 - 1300 GAL DIESEL, 500 GAL GAS 02 - 2955 GALS DIESEL/INV#454091	Status: C Issued:05-09-2022 Changed:05-11-2022 22-622-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 20,268.39 7,045.41 13,222.98
124591	Payee: COLORADO FEED CO. 01 - 2.5 GAL RANGER PRO/INV#757138	Status: C Issued:05-09-2022 Changed:05-16-2022 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 135.00 135.00
124592	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20443458/3-29-22/IHC	Status: C Issued:05-09-2022 Changed:05-16-2022 12-645-467 MEDICAL, IHC	Check-Amount: 109.44 109.44
124593	Payee: COLUMBUS LOCAL PHARMACY 01 - MARCH IHC MEDICINE 02 - MARCH IHC MEDICINE 03 - MARCH IHC MEDICINE 04 - MARCH IHC MEDICINE 05 - MARCH IHC MEDICINE	Status: C Issued:05-09-2022 Changed:05-26-2022 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 440.90 305.23 36.77 24.45 46.45 28.00
124594	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/045535/4-18-22/IHC	Status: C Issued:05-09-2022 Changed:05-23-2022 12-645-468 MEDICINES, IHC	Check-Amount: 98.32 98.32
124595	Payee: COMDATA 01 - APRIL FUEL ACCT#X4863	Status: C Issued:05-09-2022 Changed:05-13-2022 12-560-330 FUEL & OIL	Check-Amount: 1,471.71 231.50

124595	Payee: COMDATA 02 - APRIL FUEL ACCT#X4863 03 - APRIL FUEL ACCT#X4863 04 - APRIL FUEL ACCT#X4863 05 - APRIL FUEL ACCT#X4863 06 - APRIL FUEL ACCT#X4863 07 - APRIL FUEL ACCT#X4863	Status: C Issued:05-09-2022 Changed:05-13-2022 12-665-429 TRAVEL ALLOWANCE 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-540-330 FUEL & OIL 12-585-454 VEHICLE MAINTENANCE 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 1,471.71 146.26 119.96 544.52 62.75 41.82 324.90
124596	Payee: COMMUNITY FIRST HEALTH PLANS 01 - REFUND FOR AMBULANCE TRIP 10-28-20	Status: C Issued:05-09-2022 Changed:05-20-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 309.94 309.94
124597	Payee: CONDRRA COMMUNICATIONS 01 - 911RA MAY ALARM SYSTEM MONITORING 02 - JP#2 MAY ALARM SYSTEM MONITORING 03 - JP#4 MAY ALARM SYSTEM MONITORING	Status: C Issued:05-09-2022 Changed:05-11-2022 12-510-454 REPAIRS TO EQUIPMENT 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS	Check-Amount: 60.00 20.00 20.00 20.00
124598	Payee: CONSTANCE ANN LATTIMORE 01 - REFUND FOR AMBULANCE TRIP 8-5-2021	Status: I Issued:05-09-2022 Changed:05-09-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 25.59 25.59
124599	Payee: CONSTELLATION NEW ENERGY, INC. 01 - EL EMS ELECTRICITY TO 4/18 1,437 KWH 02 - JAIL ELECTRICITY TO 4-28 52,423 MHZ 03 - TOWER ELECTRICITY TO 4-28 0 MHZ 04 - SVCS FACILITY ELECTRICITY TO 4-28 8,638 MHZ 05 - TRAVIS STREELIGHTS TO 4-28 57 MHZ 06 - TRAVIS STREELIGHTS TO 4-28 57 MHZ 07 - STREELIGHTS TO 4-28 57 MHZ	Status: C Issued:05-09-2022 Changed:05-17-2022 12-510-440 UTILITIES 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 4,917.03 282.22 3,849.60 7.76 756.96 10.17 10.17 0.15
124600	Payee: COURTNEY OHNHEISER 01 - FEB 2022 MILEAGE	Status: I Issued:05-09-2022 Changed:05-09-2022 12-452-429 TRAVEL EXPENSE	Check-Amount: 18.37 18.37
124601	Payee: DARRELL GERTSON 01 - MILEAGE (4/20 - 5/3)	Status: C Issued:05-09-2022 Changed:05-11-2022 24-624-429 TRAVEL EXPENSE	Check-Amount: 463.32 463.32
124602	Payee: DAVID B. BROOKS 01 - APRIL LEGAL CONSULTATION SVCS	Status: C Issued:05-09-2022 Changed:05-11-2022 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
124603	Payee: DEWITT POTH AND SON 01 - COPIER MAINTENANCE/INV#677696-0 02 - DIST CLK COPIER MAINT/INV#678980-0 03 - DIST CRT COPIER MAINT/INV#677697-0 04 - CO CLK COPIER MAINT/INV#678981-0 05 - CO CLK COPIER MAINT/INV#678982-0 06 - CO CRT PRINTER MAINT/INV#678983-0 07 - PLOTTER MAINT/INV#678264-0	Status: C Issued:05-09-2022 Changed:05-13-2022 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 12-403-421 COPIER & PLOTTER USAGE EXPENSE	Check-Amount: 395.19 46.72 136.66 33.00 86.57 49.63 12.61 30.00
124604	Payee: DEWITT PROGRAM BUILDING 01 - DIST 11 SPRING MEETING/INV#05192022	Status: I Issued:05-09-2022 Changed:05-09-2022 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 75.00 75.00
124605	Payee: DISH 01 - WEIMAR EMS CABLE	Status: C Issued:05-09-2022 Changed:05-20-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 80.69 80.69

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MAY 2022 CHECK FILE LISTING

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124606	Payee: DLS DETENTION LOCK & EQUIPMENT SVC 01 - CELL DOOR REPAIR/INV#20224321	Status: I Issued:05-09-2022 12-565-450 JAIL REPAIRS	Changed:05-09-2022	Check-Amount: 6,025.12 6,025.12
124607	Payee: DON HART'S RADIATOR SVC CENTER INC 01 - NEW RADIATOR/INV#192804	Status: C Issued:05-09-2022 24-624-355 REPAIR MATERIALS	Changed:05-13-2022	Check-Amount: 950.00 950.00
124608	Payee: DON'S REPAIR SHOP 01 - STATE INSPECTION/INV#6792	Status: C Issued:05-09-2022 22-622-454 REPAIRS OF EQUIP/VEHICLES	Changed:05-16-2022	Check-Amount: 7.00 7.00
124609	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - RANDOM DOT DRUG SCREEN	Status: C Issued:05-09-2022 22-622-417 CDL DRUG TESTING	Changed:05-11-2022	Check-Amount: 155.00 155.00
124610	Payee: DWIGHT E. PESCHEL 01 - VISITING JUDGE/MILEAGE/(5/14/22)	Status: C Issued:05-09-2022 12-426-416 VISITING JUDGE EXPENSES	Changed:05-17-2022	Check-Amount: 102.96 102.96
124611	Payee: EAGLE LAKE MASONIC LODGE #366 01 - JP#4 MAY 2022 OFFICE RENT	Status: C Issued:05-09-2022 12-454-460 OFFICE RENT	Changed:05-17-2022	Check-Amount: 390.00 390.00
124612	Payee: EDITH NANEZ 01 - REFUND FOR AMBULANCE TRIP 1-7-21	Status: C Issued:05-09-2022 12-100-300 AMBULANCE FEES COLLECTED	Changed:05-16-2022	Check-Amount: 275.00 275.00
124613	Payee: EDWARD J. SEIFERT OIL CO. 01 - 5 GAL DEF/INV#63524	Status: C Issued:05-09-2022 22-622-330 FUEL & LUBRICANTS	Changed:05-11-2022	Check-Amount: 35.00 35.00
124614	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - (5) MEDIA-EARLY VOTING/#CD2023055 02 - (35) BALLOTS - PCT 201 RCISD	Status: C Issued:05-09-2022 31-610-310 ELECTION SUPPLIES 31-610-310 ELECTION SUPPLIES	Changed:05-16-2022	Check-Amount: 246.90 218.45 28.45
124615	Payee: ELYCE GOODE VESMOROVSKY 01 - REFUND FOR AMBULANCE TRIP 11-29-21	Status: I Issued:05-09-2022 12-100-300 AMBULANCE FEES COLLECTED	Changed:05-09-2022	Check-Amount: 203.51 203.51
124616	Payee: FORT BEND COUNTY 01 - APRIL JUV DETENTION SVCS	Status: C Issued:05-09-2022 12-570-433 DETENTION SERVICES	Changed:05-16-2022	Check-Amount: 4,400.00 4,400.00
124617	Payee: FRAZER, LTD 01 - REPAIRS TO AMBULANCE/INV#84704	Status: C Issued:05-09-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:05-13-2022	Check-Amount: 28.22 28.22
124618	Payee: G&L WASTEWATER SERVICES 01 - CLEAN GREASE TRAP/INV#1639	Status: C Issued:05-09-2022 12-565-450 JAIL REPAIRS	Changed:05-19-2022	Check-Amount: 675.00 675.00
124619	Payee: GHS, LTD 01 - APRIL JP#1 DELINQ COLLECTION FEES 02 - APRIL JP#2 DELINQ COLLECITON FEES 03 - APRIL JP#3 DELINQ COLLECTION FEES 04 - APRIL JP#4 DELINQ COLLECTION FEES	Status: C Issued:05-09-2022 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	Changed:05-17-2022	Check-Amount: 4,671.23 1,071.92 881.31 1,588.34 1,129.66
124620	Payee: GILBERT KOUBA 01 - REFUND FOR AMBULANCE TRIP 12-20-21	Status: I Issued:05-09-2022 12-100-300 AMBULANCE FEES COLLECTED	Changed:05-09-2022	Check-Amount: 36.89 36.89
124621	Payee: GOVERNMENT FINANCE OFFICERS ASSN 01 - MEMBERSHIP RENEW/MEMBER ID:34632005	Status: C Issued:05-09-2022 12-495-427 CONVENTIONS/SEMINARS/DUES	Changed:05-18-2022	Check-Amount: 225.00 225.00
124622	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV#0899636	Status: C Issued:05-09-2022 12-560-491 EMPLOYEE UNIFORMS	Changed:05-18-2022	Check-Amount: 116.10 116.10
124623	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#2226455	Status: C Issued:05-09-2022 12-510-335 CLEANING SUPPLIES	Changed:05-13-2022	Check-Amount: 381.70 89.98

124623	Payee: GULF COAST PAPER CO., INC. 02 - TISSUE & TOWELS/INV#2226455	Status: C 12-510-395	Issued:05-09-2022 MISCELLANEOUS SUPPLIES	Changed:05-13-2022	Check-Amount: 291.72	381.70
124624	Payee: H&H DOOR COMPANY INC. 01 - PREVENTIVE DOOR MAINT@WEIMAR EMS 02 - PREVENTIVE DOOR MAINT@COLUMBUS EMS	Status: C 12-540-454 12-540-454	Issued:05-09-2022 REPAIRS TO AMB/EQUIPMENT REPAIRS TO AMB/EQUIPMENT	Changed:05-17-2022	Check-Amount: 158.00 419.32	577.32
124625	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/#560885 02 - BREAD & BUNS/#783778 03 - BREAD & BUNS/#051823 04 - FOOD FOR PRISONERS/# 889815	Status: C 12-565-333 12-565-333 12-565-333 12-565-333	Issued:05-09-2022 FOOD FOR PRISONERS FOOD FOR PRISONERS FOOD FOR PRISONERS FOOD FOR PRISONERS	Changed:05-27-2022	Check-Amount: 15.26 211.26 99.60 130.26	456.38
124626	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/ING#19294793 02 - AMBULANCE SUPPLIES/INV#1938583 03 - AMBULANCE SUPPLIES/INV#19360968 04 - AMBULANCE SUPPLIES/INV#19474898 05 - MUSCLE MILK FOR INMATE/INV#19568135 06 - AMBULANCE SUPPLIES	Status: C 12-540-334 12-540-334 12-540-334 12-540-334 12-565-333 12-540-334	Issued:05-09-2022 AMBULANCE SUPPLIES AMBULANCE SUPPLIES AMBULANCE SUPPLIES AMBULANCE SUPPLIES FOOD FOR PRISONERS AMBULANCE SUPPLIES	Changed:05-20-2022	Check-Amount: 184.44 17.10 25.50 123.63 83.98 377.67	812.32
124627	Payee: HOMETOWN HARDWARE 01 - WHISK BROOMS/CUST#40013	Status: C 23-623-325	Issued:05-09-2022 SHOP SUPPLIES	Changed:05-17-2022	Check-Amount: 17.97	17.97
124628	Payee: INTELLICHOICE, INC. 01 - ANNUAL LICENSE&SUPPORT/INV#1231515	Status: C 12-585-452	Issued:05-09-2022 SOFTWARE/LICENSE SERVICES	Changed:05-18-2022	Check-Amount: 13,730.62	13,730.62
124629	Payee: JESSICA RODRIGUEZ 01 - PROBATE ACADEMY EXPENSES	Status: C 12-403-427	Issued:05-09-2022 CONFERENCE/SEMINARS/DUES	Changed:05-10-2022	Check-Amount: 208.91	208.91
124630	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#64128-08705	Status: C 24-624-355	Issued:05-09-2022 REPAIR MATERIALS	Changed:05-18-2022	Check-Amount: 855.02	855.02
124631	Payee: JUANITA WALIGURA 01 - REFUND FOR AMBULANCE TRIP 5-24-21	Status: C 12-100-300	Issued:05-09-2022 AMBULANCE FEES COLLECTED	Changed:05-17-2022	Check-Amount: 188.88	188.88
124632	Payee: JUSTIN LOOMIS 01 - REFUND ON CR22CO143 OVERPAYMENT	Status: C 12-100-413	Issued:05-09-2022 JUSTICE OF PEACE PCT. #3	Changed:05-24-2022	Check-Amount: 109.00	109.00
124633	Payee: KEITH NEUENDORFF 01 - FUEL FOR TRIP TO TYLER(WATER TRUCK)	Status: C 23-623-330	Issued:05-09-2022 FUEL & LUBRICANTS	Changed:05-16-2022	Check-Amount: 30.01	30.01
124634	Payee: KEVIN DUNN 01 - MEN'S SHOES FOR JURY TRIALS 02 - STATE BAR OF TEXAS MEMBERSHIP DUES	Status: I 12-428-310 12-428-427	Issued:05-09-2022 SUPPLIES/EQUIPMENT UNDER \$500 CONFERENCE/SEMINARS/DUES	Changed:05-09-2022	Check-Amount: 29.21 240.00	269.21
124635	Payee: KEVIN SEIGLER 01 - AMBULANCE REPAIRS/INV#7406	Status: C 12-540-454	Issued:05-09-2022 REPAIRS TO AMB/EQUIPMENT	Changed:05-24-2022	Check-Amount: 1,829.67	1,829.67
124636	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#04288470 02 - WEEKLY FOOD ORDER/INV#04219002 03 - WEEKLY FOOD ORDER/INV#04256141 04 - WEEKLY FOOD ORDER/INV#05026623 05 - WEEKLY FOOD ORDER/INV#05026624	Status: C 12-565-333 12-565-333 12-565-333 12-565-333 12-565-333	Issued:05-09-2022 FOOD FOR PRISONERS FOOD FOR PRISONERS FOOD FOR PRISONERS FOOD FOR PRISONERS FOOD FOR PRISONERS	Changed:05-13-2022	Check-Amount: 3,119.89 2,435.28 954.33 2,115.94 34.17	8,659.61
124637	Payee: LAKE LUMBER CO. INC. 01 - PARTS/INV#230595	Status: C 24-624-355	Issued:05-09-2022 REPAIR MATERIALS	Changed:05-16-2022	Check-Amount: 51.85	51.85

124638	Payee: LARAMIE KETTLER 01 - APRIL TRAVEL EXP 02 - DISTRICT 11 SPRING SPECTACULAR EXPS	Status: C Issued:05-09-2022 Changed:05-11-2022 12-665-429 TRAVEL ALLOWANCE 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 345.91 135.49 210.42
124639	Payee: LINDE GAS & EQUIPMENT INC. 01 - AMBULANCE SUPPLIES/INV#70181821 02 - AMBULANCE SUPPLIES/INV#70181826 03 - AMBULANCE SUPPLIES/INV#10038007	Status: C Issued:05-09-2022 Changed:05-18-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,528.71 594.25 530.31 404.15
124640	Payee: LORETTA CRAIG 01 - REFUND FOR BEASONS PARK ON 5-1-22	Status: C Issued:05-09-2022 Changed:05-13-2022 12-100-444 BEASON PARK PERMIT FEES	Check-Amount: 50.00 50.00
124641	Payee: LORI SCHMID 01 - JAN-APRIL CRT REPORTER'S MILEAGE	Status: C Issued:05-09-2022 Changed:05-17-2022 12-434-489 COURT REPORTERS EXPENSE	Check-Amount: 351.00 351.00
124642	Payee: M-G FARM SERVICE CENTER 01 - EMS SUPPLIES & EQUIP/INV#938160 02 - PARTS/INV#938769, 938788, 938786	Status: C Issued:05-09-2022 Changed:05-17-2022 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-355 REPAIR MATERIALS	Check-Amount: 57.51 13.99 43.52
124643	Payee: MARK'S PLUMBING PARTS 01 - PLUMBING SUPPLIES/INV002014486 02 - PLUMBING PARTS/INV#INV0020114693	Status: C Issued:05-09-2022 Changed:05-13-2022 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 181.97 18.30 163.67
124644	Payee: MARKS PLUMBING PARTS 01 - PARTS/INV#INV002012672,INV002013751	Status: C Issued:05-09-2022 Changed:05-13-2022 12-565-450 JAIL REPAIRS	Check-Amount: 1,175.13 1,175.13
124645	Payee: MARTIN ASPHALT COMPANY 01 - BAL DUE FOR INV#1058029,1058030 02 - BAL DUE FOR INV#1058027,1058028	Status: C Issued:05-09-2022 Changed:05-13-2022 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 4,492.10 2,467.35 2,024.75
124646	Payee: MATTHEW AINSWORTH 01 - 2022 UNIFORM STIPEND	Status: C Issued:05-09-2022 Changed:05-16-2022 12-540-491 UNIFORMS	Check-Amount: 247.87 247.87
124647	Payee: MCCOY'S BUILDING SUPPLY 01 - FLUSH VALVE/INV#1223023 02 - FENCE POST/INV#1223169	Status: C Issued:05-09-2022 Changed:05-16-2022 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS	Check-Amount: 31.88 8.89 22.99
124648	Payee: MELINDA ZAJICEK 01 - NEW AUDITORS TRAINING EXPS	Status: C Issued:05-09-2022 Changed:05-26-2022 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 144.77 144.77
124649	Payee: MICHELLE NUNNELLY 01 - BASIC JAILER COURSE EXPS	Status: C Issued:05-09-2022 Changed:05-23-2022 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 68.35 68.35
124650	Payee: MUSTANG CAT 01 - REPAIR PARTS/ACCT#0688320	Status: C Issued:05-09-2022 Changed:05-17-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 654.06 654.06
124651	Payee: NEW ULM ENTERPRISE 01 - L&A TEST & NOTICE OF ELECTION	Status: C Issued:05-09-2022 Changed:05-16-2022 31-610-431 PUBLICATIONS & TESTING EQUIPMENT	Check-Amount: 116.00 116.00
124652	Payee: OSS ACADEMY 01 - CIVILIAN INTERACTION TRAINING 02 - VARIOUS TRAINING/T RICHTER 03 - SPANISH FOR LE/A PLUTT 04 - SPANISH FOR LE/L CHOLLETT 05 - WORKPLACE & SEXUAL HARASSMENT 06 - VARIOUS COURSES/N KNIGHT 07 - CRT SECURITY/D SHOPPE	Status: C Issued:05-09-2022 Changed:05-13-2022 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHEERS 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHEERS 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 1,695.50 75.00 50.00 50.00 50.00 295.00 65.00 89.00

124652	Payee: OSS ACADEMY 08 - DE-ESCALATION/R H WIED 09 - VARIOUS COURSES/J HUNTER 10 - SPANISH FOR LE/M SMIDOVEC 11 - TELECOMMUNICATOR COURSE/R SAN JUAN 12 - DE-ESCALATION OF FORCE/T RICHTER 13 - SPANISH FOR LE/T LEIHARDT 14 - VARIOUS COURSE/Z BLAHA 15 - FIELD TRAINING OFFICER/R OHL 16 - VARIOUS COURSES/J GORMAN 17 - USE OF FORCE IN JAIL/C SCHINDLER 18 - CRT SECURITY/T RICHTER 19 - VARIOUS COURSE/T PAVLICEK	Status: C Issued:05-09-2022 Changed:05-13-2022 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS 45-560-427 CONTINUING EDUCATION EXPENSES 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 1,695.50 35.00 87.50 50.00 50.00 35.00 50.00 100.00 70.00 160.00 95.00 89.00 200.00
124653	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - APRIL DLQ ATTY COLLECTION FEES	Status: C Issued:05-09-2022 Changed:05-13-2022 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 410.00 410.00
124654	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - 3 PK SCISSORS/INV#126276 02 - POWER STRIPS/INV#126194 03 - 2 PKS DUSTERS/INV#126228 04 - BOX COPY PAPER/INV#126119 05 - 3PK LETTER OPENER/INV#126204 06 - SAMSONITE CASE FOR COURT/#126275 07 - REAM COPY PAPER/INV#126353 08 - OFFICE SUPPLIES/INV#126191 09 - REAM COPY PAPER/INV#126299 10 - OFFICE SUPPLIES/INV#126259 11 - RECEIPT BOOK/INV#126262 12 - COPY PAPER/INV#126259 13 - CHAIR & SANITIZER/INV#126274,126273	Status: C Issued:05-09-2022 Changed:05-18-2022 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-310 OFFICE SUPPLIES 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-421 XEROX COPIER USAGE 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,362.10 20.42 37.28 39.68 49.99 4.95 166.95 6.79 63.87 9.99 94.67 18.95 499.90 348.66
124655	Payee: PRIHODA GRAVEL CO. 01 - 3058 YDS PIT RUN GRAVEL/INV#13745 02 - 814 YDS PIT RUN GRAVEL/INV#13745 03 - 84 YDS PIT RUN GRAVEL/INV#13758 04 - 552 YDS PIT RUN GRAVEL/INV#13782 05 - 1,166 YDS PIT RUN GRAVEL/INV#13783	Status: C Issued:05-09-2022 Changed:05-16-2022 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS 24-624-350 R&B MATERIALS 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS	Check-Amount: 68,436.88 41,497.06 9,352.86 396.60 2,428.80 14,761.56
124656	Payee: PURVIS INDUSTRIES EAGLE LAKE 01 - SHEAVE/INV#30862694	Status: C Issued:05-09-2022 Changed:05-16-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 48.84 48.84
124657	Payee: QUADMED, INC. 01 - AMBULANCE SUPPLIES/INV#213891 02 - AMBULANCE SUPPLIES/INV#213899 03 - AMBULANCE SUPPLIES/INV#213864 04 - AMBULANCE SUPPLIES/INV#213902 05 - AMBULANCE SUPPLIES/INV#214203 06 - AMBULANCE SUPPLIES/INV#214204	Status: C Issued:05-09-2022 Changed:05-16-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 2,386.20 229.34 229.34 229.34 229.34 1,264.84 204.00
124658	Payee: R.B. EVERETT & CO., INC. 01 - FILTERS/INV#SI115503	Status: C Issued:05-09-2022 Changed:05-13-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 609.46 609.46
124659	Payee: REFUND AND RECOVERY DEPT 0695 01 - REFUND FOR AMBULANCE TRIP 5-27-20	Status: C Issued:05-09-2022 Changed:05-18-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 3,578.50 3,578.50
124660	Payee: RELX INC. 01 - APRIL ONLINE SUBSCRIPTION	Status: C Issued:05-09-2022 Changed:05-16-2022 55-650-423 LAW BOOKS	Check-Amount: 404.00 57.74

124660	Payee: RELX INC. 02 - APRIL ONLINE SUBSCRIPTION 03 - APRIL ONLINE SUBSCRIPTION 04 - APRIL ONLINE SUBSCRIPTION	Status: C Issued:05-09-2022 Changed:05-16-2022 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 404.00 57.71 115.42 173.13
124661	Payee: REYNA'S PAINTING 01 - WINDOW REPAIR @ JP#2	Status: C Issued:05-09-2022 Changed:05-18-2022 12-510-450 REPAIRS TO BLDGS	Check-Amount: 450.00 450.00
124662	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - APRIL 2022 WATER TO 4-29/ACCT#14	Status: C Issued:05-09-2022 Changed:05-18-2022 21-621-440 UTILITIES	Check-Amount: 31.00 31.00
124663	Payee: ROMCO EQUIPMENT CO. 01 - SHIFT KIT/INV#110188061	Status: C Issued:05-09-2022 Changed:05-16-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 668.86 668.86
124664	Payee: ROSENBAUM ELECTRIC, LLC 01 - REPLACE FLAGPOLE LIGHTING/INV#0502	Status: C Issued:05-09-2022 Changed:05-17-2022 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 269.85 269.85
124665	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - AIRPORT ELECTRICITY TO 4-19 667 kwh 02 - TOWER ELECTRICITY TO 4-19 69 KWH 03 - PCT#3 ELECTRICITY TO 4-19 1000 KWH	Status: C Issued:05-09-2022 Changed:05-17-2022 14-520-440 UTILITIES 12-510-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 389.53 190.53 43.00 156.00
124666	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 4-26/ACCT#1180600 636 KWH	Status: C Issued:05-09-2022 Changed:05-16-2022 21-621-440 UTILITIES	Check-Amount: 140.00 140.00
124667	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHANGE/INV#41284 02 - OIL CHANGE/INV#41358 03 - STATE INSPECTION/INV#41415 04 - STATE INSPECT & OIL CHNG/INV#41453 05 - STATE INSPECT & OIL CHNG/INV#41446	Status: C Issued:05-09-2022 Changed:05-18-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 233.92 52.48 52.48 7.00 60.98 60.98
124668	Payee: SCOTT-MERRIMAN, INC. 01 - BALLOT BYMAIL ENVELOPES/INV#069690	Status: C Issued:05-09-2022 Changed:05-17-2022 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 1,303.80 1,303.80
124669	Payee: STAN WARFIELD 01 - APRIL 2022 MILEAGE	Status: C Issued:05-09-2022 Changed:05-16-2022 12-454-429 TRAVEL EXPENSE	Check-Amount: 224.06 224.06
124670	Payee: STAVINOKA TIRE PROS LLC 01 - 2 TIRES & TUBES/INV#96074 02 - ALIGNMENT/INV#96438 03 - TIRE/INV#96260	Status: C Issued:05-09-2022 Changed:05-17-2022 22-622-354 BATTERIES, TIRES & TUBES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,053.60 779.80 99.95 173.85
124671	Payee: TELEFLEX LLC 01 - AMBULANCE SUPPLIES/INV#9505349424 02 - AMBULANCE SUPPLIES/INV#9505355807	Status: C Issued:05-09-2022 Changed:05-16-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 2,200.00 1,100.00 1,100.00
124672	Payee: TERRIE BROWN 01 - REFUND FOR AMBULANCE TRIP 8/22/21	Status: I Issued:05-09-2022 Changed:05-09-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 31.75 31.75
124673	Payee: TEXAS A&M ENGINEERING EXTENSION SVC 01 - BASIC JAILER COURSE/#JH7283360	Status: C Issued:05-09-2022 Changed:05-13-2022 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 275.00 275.00
124674	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JPCA MEMBERSHIP DUES/INV#7581	Status: C Issued:05-09-2022 Changed:05-16-2022 12-453-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 60.00 60.00

124675	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - MAY TRASH SERVICE/INV#6569050 02 - MONTHLY TRASH SERVICE	Status: V 21-621-440 UTILITIES 23-623-440 UTILITIES	Issued:05-09-2022 Changed:05-09-2022	Check-Amount: 187.53 141.00	328.53
124676	Payee: TEXAS IRRIGATION & PIPE, INC. 01 - REPAIR SPRINKLER/INV#29749	Status: C 12-510-494 GROUNDS MAINTENANCE	Issued:05-09-2022 Changed:05-18-2022	Check-Amount: 294.14	294.14
124677	Payee: TEXAS MEDICAID & HEALTH PARTNERSHIP 01 - REFUND FOR AMBULANCE TRIP 9/8/21	Status: C 12-100-300 AMBULANCE FEES COLLECTED	Issued:05-09-2022 Changed:05-16-2022	Check-Amount: 57.31	57.31
124678	Payee: TGL-POLICE TELECOMMUN TRAINING LLC 01 - CSI TRAINING/INV#22-08082106-05	Status: C 45-560-427 CONTINUING EDUCATION EXPENSES	Issued:05-09-2022 Changed:05-16-2022	Check-Amount: 200.00	200.00
124679	Payee: THOMSON REUTERS - WEST 01 - MONTHLY ONLINE SUBSCRIPTION	Status: C 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Issued:05-09-2022 Changed:05-18-2022	Check-Amount: 137.81	137.81
124680	Payee: TMA LASER GROUP, INC. 01 - TONER CARTIDGES/INV#25435	Status: C 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Issued:05-09-2022 Changed:05-18-2022	Check-Amount: 796.00	796.00
124681	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - A/C REPAIRS/INV#15075	Status: C 12-565-450 JAIL REPAIRS	Issued:05-09-2022 Changed:05-16-2022	Check-Amount: 1,414.36	1,414.36
124682	Payee: TRAVIS REDDING 01 - MILEAGE TO WCJC JOB FAIR	Status: C 12-695-429 TRAVEL EXPENSE-ALL DEPTS	Issued:05-09-2022 Changed:05-16-2022	Check-Amount: 30.19	30.19
124683	Payee: TREHOUSE EMBROIDERY 01 - (75) T-SHIRT UNIFORMS/#2778	Status: C 12-540-491 UNIFORMS	Issued:05-09-2022 Changed:05-19-2022	Check-Amount: 1,125.00	1,125.00
124684	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 1800 GAL DIESEL/300 GAL GAS/#101825 02 - 500GAL UNLEADED GASOLINE/INV#102082 03 - 1200 GAL DIESEL/500 GAL GAS/#102142	Status: C 21-621-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS	Issued:05-09-2022 Changed:05-18-2022	Check-Amount: 8,029.05 1,835.40 7,867.65	17,732.10
124685	Payee: TRUCARE LIVING CENTER - COLUMBUS 01 - REFUND FOR AMBULANCE TRIP 6-12-21 02 - REFUND FOR AMBULANCE TRIP 9-6-21	Status: V 12-100-300 AMBULANCE FEES COLLECTED 12-100-300 AMBULANCE FEES COLLECTED	Issued:05-09-2022 Changed:05-10-2022	Check-Amount: 932.53 1,027.20	1,959.73
124686	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND 02 - MOBILE BROADBAND 03 - MOBILE BROADBAND 04 - MOBILE BROADBAND 05 - MOBILE BROADBAND 06 - MOBILE BROADBAND 07 - MOBILE BROADBAND 08 - MOBILE BROADBAND 09 - MOBILE BROADBAND 10 - MOBILE BROADBAND	Status: C 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE	Issued:05-09-2022 Changed:05-16-2022	Check-Amount: 238.16 1,149.92 37.99 75.98 37.99 37.99 75.98 455.90 37.99 37.99	2,185.89
124687	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.03 TONS COLD MIX/INV#23045 02 - 25.48TONS HI PERF COLD MIX/INV#23048 03 - 25.75 TONS COLD MIX/INV#23100 04 - 16.32 TONS COLD MIX/INV#23070 05 - 25.38 TONS COLD MIX/INV#23058 06 - 25.06 TONS COLD MIX/INV#23069 07 - 25.06 TONS COLD MIX/INV#23081	Status: C 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Issued:05-09-2022 Changed:05-16-2022	Check-Amount: 2,753.30 2,802.80 2,832.50 1,485.12 2,791.80 2,756.60 2,756.60	21,016.72

124687	Payee: WALLER COUNTY ASPHALT, INC 08 - 25.80 TONS COLD MIX/INV#23084	Status: C Issued:05-09-2022 22-622-350 R&B MATERIALS	Changed:05-16-2022	Check-Amount: 21,016.72 2,838.00
124688	Payee: WHARTON TRACTOR COMPANY 01 - PARTS/INV#35817W, 35983W 02 - PARTS/INV#35983W	Status: V Issued:05-09-2022 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Changed:05-12-2022	Check-Amount: 3,087.86 1,936.59 1,151.27
124689	Payee: WINKLER PLUMBING CO. 01 - ICE MACHINE REPAIR/INV#22518	Status: V Issued:05-09-2022 23-623-454 REPAIRS OF EQUIP/VEHICLES	Changed:05-18-2022	Check-Amount: 686.00 686.00
124690	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - MONTHLY TRASH SERVICE	Status: C Issued:05-09-2022 23-623-440 UTILITIES	Changed:05-16-2022	Check-Amount: 141.00 141.00
124691	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH SVC/ACCT#10-0011675 5	Status: C Issued:05-09-2022 21-621-440 UTILITIES	Changed:05-20-2022	Check-Amount: 187.53 187.53
124692	Payee: CDW GOVERNMENT 01 - (6) DELL PCS/INV#W536100	Status: C Issued:05-09-2022 12-540-532 EQUIPMENT OVER \$500	Changed:05-23-2022	Check-Amount: 4,516.20 4,516.20
124693	Payee: COLORADO COUNTY IMPROVEMENT PROJECT 01 - ADVANCE FOR RETAINAGE/CR114 02 - ADVANCE FOR RETAINAGE/CR16&LOOSECOW 03 - ADVANCE FOR RETAINAGE/ALLEYTON	Status: C Issued:05-09-2022 21-621-929 TRANSFER TO GLO-OVER BUDGET 24-624-929 TRANSFER TO GLO - OVER BUDGET 24-624-929 TRANSFER TO GLO - OVER BUDGET	Changed:05-11-2022	Check-Amount: 158,407.34 18,774.12 44,889.22 94,744.00
124694	Payee: TRUCARE LIVING CENTER - COLUMBUS 01 - REFUND FOR AMBULANCE TRIP 9-6-21 02 - REFUND FOR AMBULANCE TRIP 6-12-21	Status: C Issued:05-10-2022 12-100-300 AMBULANCE FEES COLLECTED 12-100-300 AMBULANCE FEES COLLECTED	Changed:05-18-2022	Check-Amount: 2,054.40 1,027.20 1,027.20
124695	Payee: JAMES BILLINGS 01 - JOINT CENTRAL COUNT/5-7-22/4 HRS	Status: C Issued:05-11-2022 31-610-410 ELECTION JUDGES & CLERKS	Changed:05-18-2022	Check-Amount: 40.00 40.00
124696	Payee: BRENDA BUHLER 01 - JOINT CENTRAL COUNT/5-7-22/4 HRS	Status: I Issued:05-11-2022 31-610-410 ELECTION JUDGES & CLERKS	Changed:05-11-2022	Check-Amount: 40.00 40.00
124697	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 5/1-5/15 P/R 02 - TRANSFER TO COVER 5/1-5/15 P/R 03 - TRANSFER TO COVER 5/1-5/15 P/R 04 - TRANSFER TO COVER 5/1-5/15 P/R 05 - TRANSFER TO COVER 5/1-5/15 P/R 06 - TRANSFER TO COVER 5/1-5/15 P/R 07 - TRANSFER TO COVER 5/1-5/15 P/R	Status: C Issued:05-11-2022 12-200-120 PAYROLL TRANSFER CLEARING ACCT 31-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Changed:05-11-2022	Check-Amount: 488,292.61 399,626.46 10,110.67 18,716.98 15,828.67 20,949.40 18,735.40 4,325.03
124698	Payee: XEROX FINANCIAL SERVICES 01 - MAY XEROX LEASE PMT/INV#3243735	Status: C Issued:05-12-2022 12-499-421 XEROX COPIER USAGE	Changed:05-17-2022	Check-Amount: 250.55 250.55
124699	Payee: WHARTON TRACTOR COMPANY 01 - PARTS/INV#35817W, 35983W	Status: C Issued:05-12-2022 24-624-355 REPAIR MATERIALS	Changed:05-18-2022	Check-Amount: 1,936.59 1,936.59
124700	Payee: LURLYN NEISNER 01 - JOINT ELECTION/EVBB/11 HRS	Status: I Issued:05-13-2022 31-610-410 ELECTION JUDGES & CLERKS	Changed:05-13-2022	Check-Amount: 110.00 110.00
124701	Payee: MARK GEIGER 01 - JOINT ELECTION/EVBB/7 HRS	Status: C Issued:05-13-2022 31-610-410 ELECTION JUDGES & CLERKS	Changed:05-20-2022	Check-Amount: 70.00 70.00
124702	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1318095	Status: C Issued:05-13-2022 12-560-454 REPAIRS OF VEH/EQUIP	Changed:05-18-2022	Check-Amount: 7.50 7.50

124703	Payee: DEWITT PROGRAM BUILDING 01 - DISTRICT 11 SPRING MTG/INV#05192022	Status: I Issued:05-16-2022 Changed:05-16-2022 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 75.00 75.00
124704	Payee: AT&T LONG DISTANCE 01 - MARCH LONG DISTANCE/BAN#858540623-0 02 - MARCH LONG DISTANCE/BAN#858540623-0 03 - MARCH LONG DISTANCE/BAN#858540623-0 04 - MARCH LONG DISTANCE/BAN#858540623-0 05 - MARCH LONG DISTANCE/BAN#858540623-0 06 - MARCH LONG DISTANCE/BAN#858540623-0 07 - MARCH LONG DISTANCE/BAN#858540623-0 08 - MARCH LONG DISTANCE/BAN#858540623-0 09 - MARCH LONG DISTANCE/BAN#858540623-0 10 - MARCH LONG DISTANCE/BAN#858540623-0 11 - MARCH LONG DISTANCE/BAN#858540623-0 12 - MARCH LONG DISTANCE/BAN#858540623-0 13 - MARCH LONG DISTANCE/BAN#858540623-0 14 - MARCH LONG DISTANCE/BAN#858540623-0 15 - MARCH LONG DISTANCE/BAN#858540623-0 16 - MARCH LONG DISTANCE/BAN#858540623-0 17 - MARCH LONG DISTANCE/BAN#858540623-0 18 - MARCH LONG DISTANCE/BAN#858540623-0 19 - MARCH LONG DISTANCE/BAN#858540623-0 20 - MARCH LONG DISTANCE/BAN#858540623-0 21 - MARCH LONG DISTANCE/BAN#858540623-0 22 - MARCH LONG DISTANCE/BAN#858540623-0 23 - MARCH LONG DISTANCE/BAN#858540623-0	Status: C Issued:05-17-2022 Changed:05-23-2022 12-428-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE	Check-Amount: 227.35 0.05 0.10 0.16 0.87 1.02 0.43 164.68 0.85 3.04 2.07 3.23 2.49 4.59 6.03 5.27 0.15 0.01 4.92 0.94 7.99 4.80 4.78 8.88
124705	Payee: HUGHES NETWORK SYSTEMS, LLC 01 - EMS INTERNET/ACCT#GSC24870	Status: C Issued:05-17-2022 Changed:05-23-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 205.96 205.96
124706	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONELINE/#8260161500126295 02 - TRUNKED PHONELINE/#8260161500126295 03 - TRUNKED PHONELINE/#8260161500126295 04 - TRUNKED PHONELINE/#8260161500126295 05 - TRUNKED PHONELINE/#8260161500126295 06 - TRUNKED PHONELINE/#8260161500126295 07 - TRUNKED PHONELINE/#8260161500126295 08 - TRUNKED PHONELINE/#8260161500126295 09 - TRUNKED PHONELINE/#8260161500126295 10 - TRUNKED PHONELINE/#8260161500126295 11 - TRUNKED PHONELINE/#8260161500126295 12 - TRUNKED PHONELINE/#8260161500126295 13 - TRUNKED PHONELINE/#8260161500126295	Status: I Issued:05-18-2022 Changed:05-18-2022 12-403-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 382.21 47.40 15.80 31.60 31.60 31.60 15.80 31.60 63.22 34.59 15.80 15.80 15.80 31.60
124707	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES FOR COVID	Status: I Issued:05-18-2022 Changed:05-18-2022 12-540-425 COVID-19 EXPENSES	Check-Amount: 126.40 126.40
124708	Payee: AL MAHALTIC 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 Changed:05-18-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124709	Payee: ANGELICA JOHNSON 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 Changed:05-18-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124710	Payee: ANTOINETTA JOHNSON 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 Changed:05-18-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

124711	Payee: ANTONIO SIERRA-MENDEZ 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124712	Payee: ASHLEY BAKER 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-24-2022	Check-Amount: 12.00	12.00
124713	Payee: AZALEA CALDERON 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124714	Payee: BRIAN HUDEC 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124715	Payee: BRITNEY LUCKEY 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-23-2022	Check-Amount: 12.00	12.00
124716	Payee: CANDIDA OSBORNE 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124717	Payee: CARLOS GONZALEZ 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124718	Payee: CHERYL LEYENDECKER 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-26-2022	Check-Amount: 12.00	12.00
124719	Payee: DARRELL PFEFFER 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-26-2022	Check-Amount: 12.00	12.00
124720	Payee: DAWN MOORE 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-24-2022	Check-Amount: 12.00	12.00
124721	Payee: DRANDA BROWN 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-23-2022	Check-Amount: 12.00	12.00
124722	Payee: ELIZABETH GONZALES 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124723	Payee: ERIN HATFIELD 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124724	Payee: GARRETT CULTON 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124725	Payee: GENEVA CARTER 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-25-2022	Check-Amount: 12.00	12.00
124726	Payee: GUADALUPE RODRIGUEZ 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-24-2022	Check-Amount: 12.00	12.00
124727	Payee: HUGO MURO 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124728	Payee: JACOB LUEDECKE 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-27-2022	Check-Amount: 12.00	12.00
124729	Payee: JAIR MARTINEZ 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124730	Payee: JAMES HENNEKE 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-31-2022	Check-Amount: 12.00	12.00

124731	Payee: JAMES KUNZ 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124732	Payee: JAMES MEINKE 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124733	Payee: JANICE BREWER 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-25-2022	Check-Amount: 12.00	12.00
124734	Payee: JAY GLUECK 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-24-2022	Check-Amount: 12.00	12.00
124735	Payee: JEREMY VERNON 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124736	Payee: JESSIE UPSON, JR. 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124737	Payee: JESUS NAVARRO-SANCHEZ 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124738	Payee: JIMMI KASPER 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124739	Payee: JOHNNY PAYNE, JR. 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124740	Payee: JOSHUA CHRISTEN 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-24-2022	Check-Amount: 12.00	12.00
124741	Payee: JULIAN MOORE 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124742	Payee: JULIE BERGER 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-23-2022	Check-Amount: 12.00	12.00
124743	Payee: KAHMIDA KARIM 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124744	Payee: KEITH WEBB 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-27-2022	Check-Amount: 12.00	12.00
124745	Payee: KEVIN BAILEY 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124746	Payee: LARRY GUERRERO 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-27-2022	Check-Amount: 12.00	12.00
124747	Payee: LINDA LOZANO 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-24-2022	Check-Amount: 12.00	12.00
124748	Payee: LYNN BRADEN 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124749	Payee: MARGARET MASCHECK 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-31-2022	Check-Amount: 12.00	12.00
124750	Payee: MARY ANN BANKSTON 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00

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

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124751	Payee: MARYLYN JONES 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124752	Payee: MERCY FLING 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-24-2022	Check-Amount: 12.00	12.00
124753	Payee: MICHAEL LAPHAM 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124754	Payee: MORGAN WESTFALL 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-24-2022	Check-Amount: 12.00	12.00
124755	Payee: OLIVER JOHNSON, JR. 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-27-2022	Check-Amount: 12.00	12.00
124756	Payee: ORVIL RUVALCABA 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-25-2022	Check-Amount: 12.00	12.00
124757	Payee: OSCAR CANO 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124758	Payee: PAUL BARROW, SR. 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-26-2022	Check-Amount: 12.00	12.00
124759	Payee: PERLA AVILA 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124760	Payee: RACHEL COLDEWEY 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124761	Payee: RANDICE NELSON 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-25-2022	Check-Amount: 12.00	12.00
124762	Payee: RAUL DAVILA 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124763	Payee: RICHARD ROBERTS 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-31-2022	Check-Amount: 12.00	12.00
124764	Payee: ROBERT FORE 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-31-2022	Check-Amount: 12.00	12.00
124765	Payee: ROBERT LLEVERINO 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124766	Payee: ROCHELLE WILEY 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124767	Payee: SADIE ELSTNER 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124768	Payee: SAMUEL SHAVER 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124769	Payee: SHAELYN SCHENDEL 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124770	Payee: SHERRY ULBRICH 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00

124771	Payee: SONYA POWELL 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124772	Payee: STEPHEN EVANS 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124773	Payee: TENA MAUPIN 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124774	Payee: TERRI PERRY 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-26-2022	Check-Amount: 12.00	12.00
124775	Payee: VALARIE SPALEK 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-24-2022	Check-Amount: 12.00	12.00
124776	Payee: VANCE ELLIOTT 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-25-2022	Check-Amount: 12.00	12.00
124777	Payee: WANDA JASEK 01 - PETIT JURY DUTY ON 5-16-22	Status: C 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-25-2022	Check-Amount: 12.00	12.00
124778	Payee: XAVIER RIVERA 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124779	Payee: WINKLER'S AIR CONDITIONING&ELECTRIC 01 - ICE MACHINE REPAIR/INV#22518	Status: C 23-623-454	Issued:05-18-2022 REPAIRS OF EQUIP/VEHICLES	Changed:05-31-2022	Check-Amount: 686.00	686.00
124780	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4119093446&4119782795 02 - SHOP SUPP/INV#4119093446&4119782795	Status: C 22-622-491 22-622-325	Issued:05-23-2022 UNIFORMS SHOP SUPPLIES	Changed:05-27-2022	Check-Amount: 140.22 79.35	219.57
124781	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4119026479 & 411971212	Status: C 23-623-491	Issued:05-23-2022 UNIFORMS	Changed:05-27-2022	Check-Amount: 411.28	411.28
124782	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4117874500, 4118549028	Status: C 24-624-491	Issued:05-23-2022 UNIFORMS	Changed:05-27-2022	Check-Amount: 362.73	362.73
124783	Payee: CDW GOVERNMENT 01 - (4) LED MONITORS/INV#W632018	Status: C 12-540-310	Issued:05-23-2022 SUPPLIES/EQUIPMENT UNDER \$500	Changed:05-31-2022	Check-Amount: 526.92	526.92
124784	Payee: CDW GOVERNMENT 01 - CANON LASER FAX/INV#W365486	Status: I 12-560-310	Issued:05-23-2022 SUPPLIES/EQUIPMENT UNDER \$500	Changed:05-23-2022	Check-Amount: 219.06	219.06
124785	Payee: COLUMBUS TIRE CENTER 01 - (4) AMBULANCE TIRES/INV#20349 02 - BRAKES & ROTOR REP/INV#20255	Status: I 12-540-454 12-540-454	Issued:05-23-2022 REPAIRS TO AMB/EQUIPMENT REPAIRS TO AMB/EQUIPMENT	Changed:05-23-2022	Check-Amount: 610.64 1,892.97	2,503.61
124786	Payee: COLUMBUS TIRE CENTER 01 - BALANCE TIRES/INC#19635 02 - TIRE REPAIR/INV#20232 03 - STATE INSPECTION/INV#20521 04 - OIL CHANGE/INV#20476	Status: I 12-560-454 12-560-454 12-560-454 12-560-454	Issued:05-23-2022 REPAIRS OF VEH/EQUIP REPAIRS OF VEH/EQUIP REPAIRS OF VEH/EQUIP REPAIRS OF VEH/EQUIP	Changed:05-23-2022	Check-Amount: 100.00 50.75 7.00 62.03	219.78
124787	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#01042-62002	Status: C 21-621-355	Issued:05-23-2022 REPAIR MATERIALS	Changed:05-26-2022	Check-Amount: 412.09	412.09
124788	Payee: JOHN DEERE FINANCIAL 01 - TRACTOR PARTS/ACCT#75317-75398	Status: C 23-623-355	Issued:05-23-2022 REPAIR MATERIALS	Changed:05-26-2022	Check-Amount: 1,041.42	1,041.42

124789	Payee: O'REILLY AUTO PARTS 01 - OIL CHANGE/CUST#1269382 02 - PARTS/CUST#1269382	Status: C Issued:05-23-2022 Changed:05-27-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 244.87 79.44 165.43
124790	Payee: O'REILLY AUTO PARTS 01 - WIPER BLADES/CUST#1269383 02 - WIPER BLADES & CARWASH/CUST#1269383 03 - WIPER BLADES/CUST#1269383 04 - (5) BATTERIES/CUST#1269383 05 - BATTERY/CUST#1269383 06 - CLEANER/CUST#1269383 07 - WIPER BLADES/CUST#1269383 08 - BIT SET/CUST#1269383	Status: C Issued:05-23-2022 Changed:05-27-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-354 BATTERIES, TIRES & TUBES 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-565-340 JAIL SUPPLIES	Check-Amount: 897.97 56.66 65.79 72.18 641.38 27.32 9.49 10.16 14.99
124791	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG BLDG 02 - FIBER INTERNET @ ANNEX 03 - PHONE SVCS @ EL EMS 04 - INTERNET & PHONE SVC @ JP#4	Status: I Issued:05-23-2022 Changed:05-23-2022 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,195.57 130.68 854.46 39.99 170.44
124792	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF DEPT 02 - FIBER INTERNET @ EMS	Status: I Issued:05-23-2022 Changed:05-23-2022 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 1,078.09 488.09
124793	Payee: A L & M BUILDING SUPPLY 01 - LIGHT BULBS/CUST#5134	Status: C Issued:05-23-2022 Changed:05-27-2022 12-565-450 JAIL REPAIRS	Check-Amount: 162.30 162.30
124794	Payee: A-LINE AUTO PARTS 01 - WINDSHIELD FLUID/CUST#46398 02 - STEEL WEEDEATER HEAD/CUST#46398	Status: C Issued:05-23-2022 Changed:05-27-2022 12-510-335 CLEANING SUPPLIES 12-510-355 REPAIR MATERIALS	Check-Amount: 45.67 8.08 37.59
124795	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 178.56 TONS 5/8 GRAVEL/INV#467870	Status: C Issued:05-23-2022 Changed:05-26-2022 22-622-350 R&B MATERIALS	Check-Amount: 3,035.52 3,035.52
124796	Payee: ANTHONY MIKESCH 01 - REIMB FOR FOOD HANDLERS CERTIFICATE	Status: I Issued:05-23-2022 Changed:05-23-2022 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 7.99 7.99
124797	Payee: AUSTIN WHITE LIME COMPANY 01 - 50.58 TONS PEBBLE QUICK LIME	Status: C Issued:05-23-2022 Changed:05-26-2022 21-621-350 R&B MATERIALS	Check-Amount: 8,111.01 8,111.01
124798	Payee: AXEL ROYAL LLC 01 - (2)55 GAL DRUMS HYD FLUID 02 - (2)55 GAL DRUMS 15W40	Status: C Issued:05-23-2022 Changed:05-27-2022 24-624-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 2,618.00 1,272.70 1,345.30
124799	Payee: BAUMGART AGENCIES 01 - CO CLERK BLANKET BOND RENEWAL	Status: C Issued:05-23-2022 Changed:05-26-2022 12-695-480 BONDS	Check-Amount: 285.00 285.00
124800	Payee: BILLY HEFNER 01 - MILEAGE FROM 1/2-4/30/22 02 - JP SCHOOL EXPENSES	Status: C Issued:05-23-2022 Changed:05-26-2022 12-451-429 TRAVEL EXPENSE 12-451-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 626.43 439.33 187.10
124801	Payee: BOE REEVES 01 - MILEAGE FROM 4/25-4/30/2022 02 - TRAVEL EXPS TO MAGISTRATE WORKSHOP	Status: C Issued:05-23-2022 Changed:05-31-2022 12-452-429 TRAVEL EXPENSE 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 172.30 40.95 131.35
124802	Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPPLIES/INV#84505199	Status: C Issued:05-23-2022 Changed:05-27-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 289.62 189.94

124802	Payee: BOUND TREE MEDICAL, LLC 02 - AMBULANCE SUPPLIES/INV#84513286	Status: C 12-540-334	Issued:05-23-2022 AMBULANCE SUPPLIES	Changed:05-27-2022	Check-Amount: 99.68	289.62
124803	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INMATE LABS/BRA214416/4-27-22 02 - INMATE LABS/BRA259461/4-25-22 03 - LABS/BRA59797/4-28-22/IHC	Status: I 12-565-405 12-565-405 12-645-467	Issued:05-23-2022 PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE MEDICAL, IHC	Changed:05-23-2022	Check-Amount: 8.29 83.40 5.35	97.04
124804	Payee: CAPITAL ONE 01 - SUPPLIES/TR#08340 02 - PHONE CASE & SCRN PROTECTR/TR#08960	Status: C 12-540-454 12-540-310	Issued:05-23-2022 REPAIRS TO AMB/EQUIPMENT SUPPLIES/EQUIPMENT UNDER \$500	Changed:05-31-2022	Check-Amount: 69.53 55.85	125.38
124805	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - REPAIRS TO 2013 TAHOE/INV#5366	Status: I 12-540-454	Issued:05-23-2022 REPAIRS TO AMB/EQUIPMENT	Changed:05-23-2022	Check-Amount: 71.96	71.96
124806	Payee: CAVENDER CHRYSLER JEEP DODGE RAM 01 - PATROL UNIT REPAIR/INV#85550	Status: C 12-551-429	Issued:05-23-2022 TRAVEL/VEHICLE MAINTENANCE	Changed:05-26-2022	Check-Amount: 1,997.21	1,997.21
124807	Payee: CAVENDER FORD 01 - AMBULANCE REPAIRS/INV#158190	Status: C 12-540-454	Issued:05-23-2022 REPAIRS TO AMB/EQUIPMENT	Changed:05-26-2022	Check-Amount: 209.00	209.00
124808	Payee: CLINICAL SOLUTIONS PHARMACY 01 - APRIL INMATE MEDICINE/INV#72015 02 - APRIL INMATE MEDICINE/INV#72015 03 - APRIL INMATE MEDICINE/INV#72015 04 - APRIL INMATE MEDICINE/INV#72015 05 - APRIL INMATE MEDICINE/INV#72015 06 - APRIL INMATE MEDICINE/INV#72015 07 - APRIL INMATE MEDICINE/INV#72015 08 - APRIL INMATE MEDICINE/INV#72015 09 - APRIL INMATE MEDICINE/INV#72015 10 - APRIL INMATE MEDICINE/INV#72015 11 - APRIL INMATE MEDICINE/INV#72015 12 - APRIL INMATE MEDICINE/INV#72015 13 - APRIL INMATE MEDICINE/INV#72015 14 - APRIL INMATE MEDICINE/INV#72015 15 - APRIL INMATE MEDICINE/INV#72015 16 - APRIL INMATE MEDICINE/INV#72015 17 - APRIL INMATE MEDICINE/INV#72015 18 - APRIL INMATE MEDICINE/INV#72015 19 - APRIL INMATE MEDICINE/INV#72015 20 - APRIL INMATE MEDICINE/INV#72015	Status: I 12-565-405	Issued:05-23-2022 PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE	Changed:05-23-2022	Check-Amount: 45.71 10.94 24.35 12.70 555.62 50.09 8.28 12.13 29.08 36.32 4.83 26.23 28.33 12.36 49.39 35.38 42.47 27.54 26.20 431.27	1,469.22
124809	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1318097 02 - VEHICLE REG RENEWAL/LP#1400076 03 - VEHICLE REG RENEWAL/LP#1318085 04 - VEHICLE REG RENEWAL/LP#1197453	Status: C 12-560-454 12-560-454 22-622-454 12-560-454	Issued:05-23-2022 REPAIRS OF VEH/EQUIP REPAIRS OF VEH/EQUIP REPAIRS OF EQUIP/VEHICLES REPAIRS OF VEH/EQUIP	Changed:05-26-2022	Check-Amount: 7.50 7.50 7.50 7.50	30.00
124810	Payee: COLORADO COUNTY OIL CO., INC. 01 - 55 GAL DRUM OF THF/INV454509 02 - 55 GAL DRUM OF 15W40/INV454509	Status: C 24-624-330 24-624-330	Issued:05-23-2022 FUEL & LUBRICANTS FUEL & LUBRICANTS	Changed:05-26-2022	Check-Amount: 1,061.78 1,140.43	2,202.21
124811	Payee: COLUMBUS AUTO SUPPLY 01 - PARTS/INV#135333 & 135480	Status: C 23-623-355	Issued:05-23-2022 REPAIR MATERIALS	Changed:05-31-2022	Check-Amount: 26.90	26.90
124812	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ER CHGS/20446316/4-18-22	Status: C 12-565-405	Issued:05-23-2022 PRISONER MEDICAL/MEDICINE	Changed:05-27-2022	Check-Amount: 722.82	914.18

124812	Payee: COLUMBUS COMMUNITY HOSPITAL 02 - INMATE ER CHGS/#20441975/3-17-22	Status: C Issued:05-23-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:05-27-2022	Check-Amount: 914.18 191.36
124813	Payee: COLUMBUS MEDICAL CLINIC 01 - OFC VISIT/404797/4-28-22/IHC	Status: I Issued:05-23-2022 12-645-467 MEDICAL, IHC	Changed:05-23-2022	Check-Amount: 77.00 77.00
124814	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - JAIL REPAIRS/INV#3000 02 - UNRINAL VALVE/INV#4641 03 - SLOAN VACUUM BREAKER/INV#4642 04 - SLOAN INSIDE COVER/INV#4647	Status: I Issued:05-23-2022 12-565-450 JAIL REPAIRS 12-510-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS	Changed:05-23-2022	Check-Amount: 182.45 114.00 40.00 8.45 20.00
124815	Payee: CONSTELLATION NEW ENERGY, INC. 01 - BEASON'S PARK ELECTRICITY TO 5/1/22 02 - SPRING STREETLIGHT TO 5/5/22 03 - TRAVIS STREETLIGHT TO 5/5/22 04 - STREETLIGHT TO 4/26/22 05 - PCT#4 ELECTRICITY TO 4/26 06 - PCT#4 SHOP ELECTRICITY TO 4/26 07 - JP#4 ELECTRICITY TO 4/26 08 - AG BLDG ELECTRICITY TO 4/26 09 - RMO/MAINT ELECTRICITY TO 4/26 10 - ANNEX ELECTRICITY TO 5/5/22 14,035 KWH 11 - COURT HOUSE ELECTRICITY TO 5/5/22 20,285 KWH 12 - JP#3 ELECTRICITY TO 5/5/22 1,523 KWH 13 - PROBATION ELECTRICITY TO 5/5/22 3,093 KWH	Status: I Issued:05-23-2022 12-515-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 24-624-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Changed:05-23-2022	Check-Amount: 4,879.10 48.57 16.94 8.46 73.85 64.91 106.15 296.46 316.27 109.63 1,261.73 1,764.26 294.31 517.56
124816	Payee: CRAIN, CATON & JAMES, P.C. 01 - LEGAL SERVICES/ARPA OPINION 02 - DEFENSE COSTS/INLAND ENVIRONMENTAL 03 - DEFENSE COSTS/REMEDIAION CLAIM 04 - DEFENSE COSTS/ALTAIR DISPOSAL	Status: C Issued:05-23-2022 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Changed:05-27-2022	Check-Amount: 13,979.62 2,315.25 8,569.50 2,521.50 573.37
124817	Payee: D. CRAIG PEIKERT 01 - APRIL BASE IT LOAD/INV#CC000070 02 - APRIL NON BASE IT LOAD/INV#CC000070	Status: C Issued:05-23-2022 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Changed:05-27-2022	Check-Amount: 2,725.00 1,600.00 1,125.00
124818	Payee: DARRELL GERTSON 01 - 5-4 TO 5-18-22 MILEAGE	Status: C Issued:05-23-2022 24-624-429 TRAVEL EXPENSE	Changed:05-26-2022	Check-Amount: 565.11 565.11
124819	Payee: DOUBLE "C" PEST CONTROL 01 - JAIL MONTHLY PEST SPRAY/INV#4725	Status: C Issued:05-23-2022 12-565-495 PEST CONTROL	Changed:05-26-2022	Check-Amount: 60.00 60.00
124820	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - RANDOM DOT DRUG TEST/INV#22-1483706 02 - PREEMPLOYMT D&A TEST/INV#22-1483706 03 - REASONABLE SUSPICION DRUG TEST	Status: C Issued:05-23-2022 21-621-417 CDL TESTING 12-540-417 DRUG & ALCOHOL TESTING 12-565-417 REQUIRED TESTING & DRUG TESTING	Changed:05-26-2022	Check-Amount: 615.00 60.00 255.00 300.00
124821	Payee: EAGLE LAKE FUNERAL HOME 01 - BODY REMOVAL ON 5-10-22 02 - BODY REMOVAL ON 2-27-22	Status: I Issued:05-23-2022 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Changed:05-23-2022	Check-Amount: 765.00 295.00 470.00
124822	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - (2) EXPRESS VOTES/INV#CD2026340	Status: C Issued:05-23-2022 32-634-532 EQUIPMENT	Changed:05-31-2022	Check-Amount: 7,270.00 7,270.00

124823	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - DEPOSIT ERROR/INV#046039	Status: I 12-540-415	Issued:05-23-2022 BILLING SERVICES	Changed:05-23-2022	Check-Amount: 1,497.96	1,497.96
124824	Payee: FRAZER, LTD 01 - AMBULANCE REPAIRS/INV84920 & 84906	Status: C 12-540-454	Issued:05-23-2022 REPAIRS TO AMB/EQUIPMENT	Changed:05-31-2022	Check-Amount: 872.65	872.65
124825	Payee: GREATAMERICA FINANCIAL SVCS 01 - TOSHIBA LEASE/INV#31573199	Status: C 12-400-421	Issued:05-23-2022 COPIER USAGE EXPENSE	Changed:05-27-2022	Check-Amount: 128.00	128.00
124826	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORM/INV#0902508	Status: I 12-560-491	Issued:05-23-2022 EMPLOYEE UNIFORMS	Changed:05-23-2022	Check-Amount: 126.00	126.00
124827	Payee: GULF COAST PAPER CO., INC. 01 - 6 COLORSTAR MATS/INV#2230854 02 - CLEAR LINERS/INV#2230657 03 - CLEANING SUPPLIES/INV#2234625 04 - TISSUE & TOWELS/INV#2234625	Status: C 12-510-395 12-510-335 12-510-335 12-510-395	Issued:05-23-2022 MISCELLANEOUS SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES MISCELLANEOUS SUPPLIES	Changed:05-26-2022	Check-Amount: 1,050.17 665.82 26.35 237.13 120.87	
124828	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD & BUNS/#310022 02 - BREAD & BUNS/#464321	Status: C 12-565-333 12-565-333	Issued:05-23-2022 FOOD FOR PRISONERS FOOD FOR PRISONERS	Changed:05-27-2022	Check-Amount: 360.12 180.06 180.06	
124829	Payee: HENNEKE FUNERAL HOME, LTD. 01 - NO-ID BURIAL/DOD 6/19/22	Status: I 12-640-446	Issued:05-23-2022 BURIAL EXPENSE	Changed:05-23-2022	Check-Amount: 840.00	840.00
124830	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#20025045 02 - AMBULANCE SUPPLIES/INV#20287886	Status: C 12-540-334 12-540-334	Issued:05-23-2022 AMBULANCE SUPPLIES AMBULANCE SUPPLIES	Changed:05-31-2022	Check-Amount: 393.02 209.20 183.82	
124831	Payee: INTELLICHOICE, INC. 01 - (2)ANNUAL LICENSES & SUPPORT/GVFD 02 - (2)WINDOWS APP & SILENT DISPATCH	Status: C 12-401-471 12-401-471	Issued:05-23-2022 RURAL FIRE FIGHTING AIDE RURAL FIRE FIGHTING AIDE	Changed:05-31-2022	Check-Amount: 1,835.40 239.40 1,596.00	
124832	Payee: JA'SHAE HORN 01 - CAR SEAT SAFETY TRAINING EXPS 02 - FIELD TO FORK PLANNING MEETING EXPS	Status: C 12-665-427 12-665-429	Issued:05-23-2022 CONVENTIONS/SEMINARS/DUES TRAVEL ALLOWANCE	Changed:05-26-2022	Check-Amount: 248.36 193.18 55.18	
124833	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - CRT APPT ATTY/CAUSE#JUV22-480 02 - CRT APPT ATTY/CAUSE#JUV-21-468	Status: I 12-426-428 12-426-428	Issued:05-23-2022 COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS	Changed:05-23-2022	Check-Amount: 500.00 250.00 250.00	
124834	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#05096770 02 - WEEKLY FOOD ORDER/INV#05098909 03 - WEEKLY FOOD ORDER/INV#05166218 04 - WEEKLY FOOD ORDER/INV#05128654 05 - WEEKLY FOOD ORDERS	Status: C 12-565-333 12-565-333 12-565-333 12-565-333 12-565-333	Issued:05-23-2022 FOOD FOR PRISONERS FOOD FOR PRISONERS FOOD FOR PRISONERS FOOD FOR PRISONERS FOOD FOR PRISONERS	Changed:05-26-2022	Check-Amount: 5,840.13 1,112.47 575.90 1,758.96 953.09 1,439.71	
124835	Payee: LARAMIE KETTLER 01 - PARTICIPATION IN (2) LEAD WORKSHOPS	Status: C 12-665-427	Issued:05-23-2022 CONVENTIONS/SEMINARS/DUES	Changed:05-24-2022	Check-Amount: 20.00	20.00
124836	Payee: LARRY'S SUPER SERVICE 01 - TIRE REPAIR/INV#113822 & 113841	Status: I 21-621-454	Issued:05-23-2022 REPAIRS TO EQUIPMENT	Changed:05-23-2022	Check-Amount: 50.95	50.95
124837	Payee: LEVERAL MONTGOMERY 01 - REFUND AMBULANCE TRIP ON 11-17-2021	Status: C 12-100-300	Issued:05-23-2022 AMBULANCE FEES COLLECTED	Changed:05-26-2022	Check-Amount: 193.65	193.65
124838	Payee: M-G FARM SERVICE CENTER 01 - ANT & INSECT SPRAY/CUST#3310	Status: C 22-622-337	Issued:05-23-2022 HERBICIDES	Changed:05-27-2022	Check-Amount: 69.99	69.99

124839	Payee: MATERA PAPER COMPANY 01 - CLEANING SUPPLIES/INV#H592254 02 - TOILET TISSUE/INV#H592254	Status: C Issued:05-23-2022 Changed:05-27-2022 12-565-335 CLEANING SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 552.74 223.04 329.70
124840	Payee: MBC MANAGEMENT INC 01 - STRUCTURAL ENGINEERING/INV22WAKE098 02 - STRUCTURAL ENGINEERING/22Wake099	Status: C Issued:05-23-2022 Changed:05-27-2022 21-621-402 ENGINEERING & SURVEYING 24-624-402 ENGINEERING & SURVEYING	Check-Amount: 4,000.00 2,000.00 2,000.00
124841	Payee: MCCOY'S BUILDING SUPPLY 01 - CAULK/INV#1223567	Status: C Issued:05-23-2022 Changed:05-26-2022 22-622-325 SHOP SUPPLIES	Check-Amount: 3.89 3.89
124842	Payee: MOTOROLA SOLUTIONS, INC 01 - BODY CAM ACCESSORIES/INV#8281368906	Status: C Issued:05-23-2022 Changed:05-27-2022 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 39.50 39.50
124843	Payee: MUSTANG CAT 01 - OIL/INV#PART5911401	Status: C Issued:05-23-2022 Changed:05-27-2022 21-621-330 FUEL & LUBRICANTS	Check-Amount: 229.62 229.62
124844	Payee: NATIONAL NOTARY ASSOCIATION 01 - NEW NOTARY PACKAGE/KATLYN PERALES	Status: I Issued:05-23-2022 Changed:05-23-2022 12-695-480 BONDS	Check-Amount: 143.00 143.00
124845	Payee: ODP BUSINESS SOLUTIONS 01 - TONER CARTRIDGES/INV#241970176001 02 - USB DRIVES/INV#241969921001	Status: I Issued:05-23-2022 Changed:05-23-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 184.07 157.67 26.40
124846	Payee: OLGA PONCIK 01 - TRANSLATOR FOR JP3 ON 5-18-22	Status: C Issued:05-23-2022 Changed:05-26-2022 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 50.00 50.00
124847	Payee: OSS ACADEMY 01 - VARIOUS TRAINING/R LORMANDINV#60514	Status: C Issued:05-23-2022 Changed:05-26-2022 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 255.00 255.00
124848	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - TONER CARTRIDGES/INV#126321 02 - FILE FOLDERS/INV#126479 03 - OFFICE SUP/INV#126427,126428,126437	Status: C Issued:05-23-2022 Changed:05-27-2022 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 356.61 225.36 11.99 119.26
124849	Payee: PRIHODA GRAVEL CO. 01 - 1,464 YDS PIT RULL GRAVEL/INV#13796	Status: C Issued:05-23-2022 Changed:05-31-2022 22-622-350 R&B MATERIALS	Check-Amount: 16,294.32 16,294.32
124850	Payee: PRO PEST PROFESSIONAL EXTERMINATORS 01 - EMS BED BUD EXTERMINATION/INV#40850	Status: I Issued:05-23-2022 Changed:05-23-2022 12-510-495 PEST CONTROL	Check-Amount: 300.00 300.00
124851	Payee: QUADMED, INC. 01 - AMBULANCE SUPPLIES/INV#214688 02 - AMBULANCE SUPPLIES/INV#214399 03 - AMBULANCE SUPPLIES/INV#214554	Status: C Issued:05-23-2022 Changed:05-31-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 305.94 30.75 7.08 268.11
124852	Payee: RACHEL ESSARY 01 - MILEAGE TO TEEX PHYSICAL SKILLS	Status: C Issued:05-23-2022 Changed:05-26-2022 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 235.17 235.17
124853	Payee: ROBERT E BERGER 01 - REFUND FOR AMBULANCE TRIP 1-17-2022	Status: C Issued:05-23-2022 Changed:05-27-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 40.08 40.08
124854	Payee: ROSENBAUM ELECTRIC, LLC 01 - REPLACE LIGHTS/INV#0518CCSHER	Status: C Issued:05-23-2022 Changed:05-31-2022 12-565-450 JAIL REPAIRS	Check-Amount: 2,606.62 2,606.62
124855	Payee: RUTLEDGE CRAIN & COMPANY, PC, INC. 01 - AUDIT OF FINANCIAL STMTS 12/31/21	Status: I Issued:05-23-2022 Changed:05-23-2022 12-695-401 ACCOUNTING/AUDITING FEES	Check-Amount: 47,450.00 36,950.00

124855	Payee: RUTLEDGE CRAIN & COMPANY, PC, INC. 02 - SINGLE AUDIT REPORTS AS OF 12/31/21	Status: I Issued:05-23-2022 Changed:05-23-2022 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 47,450.00 10,500.00
124856	Payee: RYAN FORD 01 - AMBULANCE REPAIRS/INV#FOCS126689	Status: I Issued:05-23-2022 Changed:05-23-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 5,298.53 5,298.53
124857	Payee: SAM'S CLUB/SYNCHRONY BANK 01 - CLUB MEMERSHIP/#6046002042258524	Status: C Issued:05-23-2022 Changed:05-31-2022 24-624-310 OFFICE SUPPLIES	Check-Amount: 45.00 45.00
124858	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG & INSPECTION/INV#41546 02 - OIL CHANGE/INV#41548 03 - OIL CHANGE/INV#41596 04 - STATE INSPECTION/INV#41576 05 - OIL CHANGE/INV#41592 06 - OIL CHANGE & STATE INPECT/INV#41528	Status: C Issued:05-23-2022 Changed:05-31-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 290.90 60.98 53.98 53.98 7.00 53.98 60.98
124859	Payee: SCOTT-MERRIMAN, INC. 01 - 1,000 BIRTH CERT ENVELS/INV#069592	Status: C Issued:05-23-2022 Changed:05-26-2022 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 716.54 716.54
124860	Payee: SIGNATURE COINS 01 - (100) CHALLENGE COINS/INV#681934	Status: I Issued:05-23-2022 Changed:05-23-2022 12-100-302 DONATIONS/COUNTY WIDE	Check-Amount: 545.00 545.00
124861	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - REIMB OF MEDICATION/INV#MISC8274 02 - JUNE 2022 INMATE MEDICAL SERVICES 03 - REIMB FOR QMHP/INV#MISC8274	Status: C Issued:05-23-2022 Changed:05-27-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 11,589.77 240.87 9,843.90 1,505.00
124862	Payee: STAVINOHA TIRE PROS LLC 01 - STATE INSPECTION/INV#96756	Status: C Issued:05-23-2022 Changed:05-27-2022 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.00 7.00
124863	Payee: STERLING McCALL FORD 01 - 2020 FORD AMB RE-MOUNT/INV#X-1494	Status: C Issued:05-23-2022 Changed:05-27-2022 12-540-575 MOTOR VEHICLE	Check-Amount: 128,497.00 128,497.00
124864	Payee: STEVEN SILVER 01 - MILEAGE TO PICK UP EMS VEHICLE	Status: C Issued:05-23-2022 Changed:05-31-2022 12-695-429 TRAVEL EXPENSE-ALL DEPTS	Check-Amount: 103.60 103.60
124865	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#139705	Status: C Issued:05-23-2022 Changed:05-31-2022 12-565-339 JAIL LAUNDRY	Check-Amount: 1,250.07 1,250.07
124866	Payee: SYNCB/AMAZON 01 - JAILER UNIFORMS 02 - COMP. MONITOR & CABLES FOR CO JUDGE 03 - CABLES FOR CO CLERK 04 - SHREDDER & CORDLESS PHONE FOR VSO 05 - PRESSURE WASHER HOSE 06 - CALCULATOR & RED INK FOR CO AUDITOR 07 - ALARM DOORLOCK FOR EA SECURITYGRANT 08 - NAME TAGS FOR DISTRICT CLERK 09 - CABLES & SAN DISKS FOR IT	Status: C Issued:05-23-2022 Changed:05-31-2022 12-565-496 JAILERS UNIFORMS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-580-310 OFFICE SUPPLIES 12-510-355 REPAIR MATERIALS 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 32-634-510 CYBER SECURITY 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 1,675.81 279.92 428.32 109.02 123.15 69.00 99.60 368.00 41.20 157.60
124867	Payee: TEEX FINANCIAL SERVICES 01 - BASIC JAILER COURSE/INV#JH7283583	Status: C Issued:05-23-2022 Changed:05-26-2022 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 275.00 275.00
124868	Payee: TEXAS AGRILIFE EXT 01 - TRUCK REPAIR @ CAVENDER/INV#158312	Status: C Issued:05-23-2022 Changed:05-26-2022 12-665-454 REPAIRS TO AGENT PICK-UP	Check-Amount: 405.56 405.56
124869	Payee: TEXAS AGRILIFE EXTENSION 01 - VEHICLE REGISTRATION/LP#1092811	Status: C Issued:05-23-2022 Changed:05-26-2022 12-665-454 REPAIRS TO AGENT PICK-UP	Check-Amount: 7.50 7.50

124870	Payee: TEXAS CONTRACTORS EQUIPMENT, INC. 01 - PARTS/INV#87016 & 87073 02 - LED WARNING LIGHTS/INV#87028	Status: C Issued:05-23-2022 Changed:05-27-2022 24-624-355 REPAIR MATERIALS 24-624-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 2,651.50 1,709.50 942.00
124871	Payee: THE BANK OF NEW YOR MELLON 01 - PAYING AGENT FEES/INV#252-2468218	Status: I Issued:05-23-2022 Changed:05-23-2022 75-760-402 REGISTRAR FEES	Check-Amount: 500.00 500.00
124872	Payee: TMA LASER GROUP, INC. 01 - DISPATCH TONER CARTRIDGES/INV#25603	Status: I Issued:05-23-2022 Changed:05-23-2022 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 995.00 995.00
124873	Payee: TOMMY RICHTER 01 - REIMB FOR FOOD HANDLERS CERTIFICATE	Status: C Issued:05-23-2022 Changed:05-26-2022 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 7.99 7.99
124874	Payee: TRACY LEWIS 01 - REIMB FOR FOOD HANDLERS CERTIFICATE	Status: C Issued:05-23-2022 Changed:05-26-2022 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 7.99 7.99
124875	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/PA21-07845/INV#3300005760 02 - AUTOPSY/PA22-01494/INV#3300005760 03 - AUTOPSY/PA22-01686/INV#3300005758 04 - AUTOPSY/PA22-00329/INV#3300005758 05 - AUTOPSY/PA21-07083/INV#3300005758	Status: I Issued:05-23-2022 Changed:05-23-2022 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 14,675.00 3,335.00 3,435.00 3,435.00 3,435.00 1,035.00
124876	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 2,000GAL 100LL,1,500GAL JET A FUEL 02 - 900GAL DYED, 775 GAL CLEAR DIESEL 03 - 600 GAL 87 UNLEADED GAS/INV#102374	Status: C Issued:05-23-2022 Changed:05-31-2022 14-520-330 AV GAS & JET A FUEL 21-621-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS	Check-Amount: 28,158.01 18,152.99 7,593.32 2,411.70
124877	Payee: WAKEFIELD BRIDGE, INC. 01 - BRIDGE 25% COMPLETE/INV#1244	Status: I Issued:05-23-2022 Changed:05-23-2022 23-623-486 R&B CONSTRUCTION	Check-Amount: 78,125.00 78,125.00
124878	Payee: WALLER COUNTY ASPHALT, INC 01 - 50.32 TONS COLD MIX/INV#23150,23149 02 - 51.56 TONS COLD MIX/INV#23126 03 - 25.67 TONS COLD MIX/INV#23163 04 - 15.74 TONS COLD MIX/INV#23151	Status: C Issued:05-23-2022 Changed:05-27-2022 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 15,462.84 5,535.20 5,671.60 2,823.70 1,432.34
124879	Payee: WICK'S WESTERN AUTO 01 - SEAFOAM & CARB CLEANER/CUST#5893	Status: I Issued:05-23-2022 Changed:05-23-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 115.36 115.36
124880	Payee: WINDSHIELD EXPRESS 01 - AMBULANCE REPAIR/INV#I008526	Status: I Issued:05-23-2022 Changed:05-23-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 296.00 296.00
124881	Payee: WYLIE MANUFACTURING CO. 01 - PARTS/INV#599637	Status: C Issued:05-23-2022 Changed:05-27-2022 21-621-355 REPAIR MATERIALS	Check-Amount: 58.18 58.18
124882	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1464981	Status: C Issued:05-24-2022 Changed:05-27-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 7.50 7.50
124883	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 5/16-5/31 P/R 02 - TRANSFER TO COVER 5/16-5/31 P/R 03 - TRANSFER TO COVER 5/16-5/31 P/R 04 - TRANSFER TO COVER 5/16-5/31 P/R 05 - TRANSFER TO COVER 5/16-5/31 P/R 06 - TRANSFER TO COVER 5/16-5/31 P/R 07 - TRANSFER TO COVER 5/16-5/31 P/R	Status: C Issued:05-25-2022 Changed:05-26-2022 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-621-200 WORKERS COMP INSURANCE 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 31-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 483,231.60 406,805.78 18,765.27 15,852.82 20,951.51 18,735.40 482.81 1,638.01

124884	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I Issued:05-25-2022 Changed:05-25-2022 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 334.45 25.57 56.08 213.92 38.88
124885	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1318009 02 - VEHICLE REG RENEWAL/LP#1400078	Status: C Issued:05-25-2022 Changed:05-31-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 15.00 7.50 7.50
124886	Payee: XEROX FINANCIAL SERVICES 01 - MAY XEROX LEASE PMT/INV#3239631 02 - MAY XEROX LEASE PMT/INV#3239631 03 - MAY XEROX LEASE PMT/INV#3239631 04 - MAY XEROX LEASE PMT/INV#3239631 05 - MAY XEROX LEASE PMT/INV#3239631 06 - MAY XEROX LEASE PMT/INV#3239631 07 - MAY XEROX LEASE PMT/INV#3239631 08 - MAY XEROX LEASE PMT/INV#3239631	Status: C Issued:05-25-2022 Changed:05-31-2022 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
124887	Payee: XEROX FINANCIAL SERVICES 01 - MAY XEROX LEASE PMT/INV#3242615	Status: C Issued:05-25-2022 Changed:05-31-2022 12-410-421 COPIER LEASE EXPENSE	Check-Amount: 202.50 202.50
124888	Payee: EAST TEXAS TRUCK SYSTEMS 01 - PCT#3 WATER TRUCK/INV#3306	Status: I Issued:05-27-2022 Changed:05-27-2022 23-623-572 ROAD EQUIPMENT	Check-Amount: 48,200.00 48,200.00
124889	Payee: 01 - GRAND JURY ON 5-26-22	Status: I Issued:05-27-2022 Changed:05-27-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
124890	Payee: 01 - GRAND JURY ON 5-26-22	Status: I Issued:05-27-2022 Changed:05-27-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
124891	Payee: 01 - GRAND JURY ON 5-26-22	Status: I Issued:05-27-2022 Changed:05-27-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
124892	Payee: 01 - GRAND JURY ON 5-26-22	Status: I Issued:05-27-2022 Changed:05-27-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
124893	Payee: 01 - GRAND JURY ON 5-26-22	Status: I Issued:05-27-2022 Changed:05-27-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
124894	Payee: 01 - GRAND JURY ON 5-26-22	Status: I Issued:05-27-2022 Changed:05-27-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
124895	Payee: 01 - GRAND JURY ON 5-26-22	Status: I Issued:05-27-2022 Changed:05-27-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
124896	Payee: 01 - GRAND JURY ON 5-26-22	Status: I Issued:05-27-2022 Changed:05-27-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
124897	Payee: 01 - GRAND JURY ON 5-26-22	Status: I Issued:05-27-2022 Changed:05-27-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00

06-01-2022
TIME:07:52 AM

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

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	107	223,017.33
CHECKS CASHED	275	1,675,483.99
VOID CHECKS	5	6,098.43
TOTAL	387	1,904,599.75