

10-03-2022
TIME:07:39 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
SEPTEMBER 2022 ACCOUNTS PAYABLE

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PREPARER:0004

125940	Payee: AT&T MOBILITY 01 - ROUTER FOR EOC TRUCK 02 - FIRST NET CELL PHONES FOR COVID	Status: C Issued:09-01-2022 Changed:09-07-2022 12-530-420 COMMUNICATIONS EXPENSE 12-530-425 COVID-19 EXPENSES	Check-Amount: 281.04 30.00 251.04
125941	Payee: CENTERPOINT ENERGY 01 - PCT#2 GAS THRU 8-19/ACCT#2926603-8	Status: C Issued:09-01-2022 Changed:09-12-2022 22-622-440 UTILITIES	Check-Amount: 41.88 41.88
125942	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT\$1869	Status: C Issued:09-01-2022 Changed:09-13-2022 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
125943	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1547	Status: C Issued:09-01-2022 Changed:09-13-2022 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
125944	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE/INV#3427303 02 - XEROX COPIER LEASE/INV#3427303 03 - XEROX COPIER LEASE/INV#3427303 04 - XEROX COPIER LEASE/INV#3427303 05 - XEROX COPIER LEASE/INV#3427303 06 - XEROX COPIER LEASE/INV#3427303 07 - XEROX COPIER LEASE/INV#3427303 08 - XEROX COPIER LEASE/INV#3427303	Status: C Issued:09-01-2022 Changed:09-07-2022 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
125945	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE/INV#3429230	Status: C Issued:09-01-2022 Changed:09-07-2022 12-410-421 COPIER LEASE EXPENSE	Check-Amount: 202.50 202.50
125946	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE/INV#3430927	Status: C Issued:09-01-2022 Changed:09-07-2022 12-560-421 COPIER USAGE/MAINT EXPENSE	Check-Amount: 269.72 269.72
125947	Payee: FP FINANCE PROGRAM 01 - MAIL MACHINE LEASE/INV# 32230804	Status: C Issued:09-02-2022 Changed:09-07-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 177.00 177.00
125948	Payee: GREATAMERICA FINANCIAL SVCS 01 - DIST CLK COPIER LEASE/INV#32230803	Status: C Issued:09-02-2022 Changed:09-07-2022 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
125949	Payee: AT&T MOBILITY 01 - FIRSTNET CELL SVC/FAN:58192460 02 - FIRSTNET CELL SVC/FAN:58192460 03 - FIRSTNET CELL SVC/FAN:58192460 04 - FIRSTNET CELL SVC/FAN:58192460 05 - FIRSTNET CELL SVC/FAN:58192460	Status: C Issued:09-02-2022 Changed:09-08-2022 12-560-420 COMMUNICATIONS EXPENSE 12-680-420 MOBILE PHONE EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,626.07 976.70 205.51 312.69 91.84 39.33
125950	Payee: A & A OIL CO., INC. 01 - 34 GAL HSD/INV# 064400, 064428	Status: C Issued:09-12-2022 Changed:09-20-2022 14-520-330 AV GAS & JET A FUEL	Check-Amount: 134.30 134.30
125951	Payee: A & A OIL CO., INC. 01 - AUGUST EMS FUEL PURCHASES	Status: C Issued:09-12-2022 Changed:09-20-2022 12-540-330 FUEL & OIL	Check-Amount: 401.86 401.86
125952	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/ACCT#5135	Status: C Issued:09-12-2022 Changed:09-16-2022 12-510-355 REPAIR MATERIALS	Check-Amount: 290.22 290.22
125953	Payee: A L & M BUILDING SUPPLY 01 - TOOLS/ACCT#5131	Status: C Issued:09-12-2022 Changed:09-16-2022 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 57.21 57.21
125954	Payee: A L & M BUILDING SUPPLY 01 - CLEANING SUPPLIES/ACCT#5132 02 - SHOVELS/ACCT#5132	Status: C Issued:09-12-2022 Changed:09-16-2022 23-623-325 SHOP SUPPLIES 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 48.35 18.37 29.98

125955	Payee: A L & M BUILDING SUPPLY 01 - TREATED WOOD & SCREWS/CUST NO:5131	Status: C Issued:09-12-2022 Changed:09-16-2022 24-624-350 R&B MATERIALS	Check-Amount: 181.86 181.86
125956	Payee: A L & M BUILDING SUPPLY 01 - PUSH BROOM & HANDLE/ACCT#5131 02 - POSTS & CONCRETE/ACCT#5131	Status: C Issued:09-12-2022 Changed:09-16-2022 24-624-356 HAND TOOLS & EQUIPMENT 24-624-350 R&B MATERIALS	Check-Amount: 184.81 37.77 147.04
125957	Payee: A-LINE AUTO PARTS 01 - ALLIGATOR CLIPS&SAFETY G SUNGLASSES 02 - MOWER BLADES/INV#9067931	Status: C Issued:09-12-2022 Changed:09-16-2022 12-510-395 MISCELLANEOUS SUPPLIES 12-510-355 REPAIR MATERIALS	Check-Amount: 120.74 28.78 91.96
125958	Payee: A-LINE AUTO PARTS 01 - CHAIN SAW FUEL/CUST ID#45781 02 - BATTERY/CUST ID#45781 03 - PARTS/CUST ID#45781	Status: C Issued:09-12-2022 Changed:09-16-2022 23-623-330 FUEL & LUBRICANTS 23-623-354 BATTERIES, TIRES & TUBES 23-623-355 REPAIR MATERIALS	Check-Amount: 369.30 183.92 128.06 57.32
125959	Payee: BANNER PRESS NEWSPAPER, INC. 01 - NOTICE OF SALARY HEARING/INV#7475	Status: C Issued:09-12-2022 Changed:09-23-2022 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 63.75 63.75
125960	Payee: BANNER PRESS NEWSPAPER, INC. 01 - VARIOUS NOTICES FOR BUDGET/ID#359	Status: C Issued:09-12-2022 Changed:09-23-2022 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 627.63 627.63
125961	Payee: CHUCK BROWN FORD 01 - REPAIRS TO FORD F450/INV#188588	Status: C Issued:09-12-2022 Changed:09-16-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 392.87 392.87
125962	Payee: CHUCK BROWN FORD 01 - REPAIRS TO SVC TRUCK/RO#189460	Status: C Issued:09-12-2022 Changed:09-16-2022 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 745.00 745.00
125963	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4129308592 02 - SHOP SUPPLIES/INV#4129308592 03 - SHOP SUPPLIES/INV#4130009511 04 - UNIFORMS/INV#4130009511 05 - UNIFORMS/INV#4130644391 06 - SHOP SUPPLIES/INV#4130644391	Status: C Issued:09-12-2022 Changed:09-16-2022 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Check-Amount: 348.08 123.64 20.41 20.41 89.14 63.62 30.86
125964	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4129242882,4129915692 02 - SHOP SUPPLIES/INV#4129242882	Status: C Issued:09-12-2022 Changed:09-16-2022 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Check-Amount: 457.35 411.28 46.07
125965	Payee: COLORADO VALLEY TELEPHONE CO 01 - EMS INTERNET SVC/ACCT# 6745	Status: C Issued:09-12-2022 Changed:09-16-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
125966	Payee: COLORADO VALLEY TELEPHONE CO 01 - PHONE & INTERNET SVC/ACCT#124300	Status: C Issued:09-12-2022 Changed:09-16-2022 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 228.34 228.34
125967	Payee: COLORADO VALLEY TELEPHONE CO 01 - PCT#2 FIBER INTERNET/ACCT# 125086	Status: C Issued:09-12-2022 Changed:09-16-2022 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 101.99 101.99
125968	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - EXPRESSPOLLS SOFTWARE LICENSE & SUPP	Status: C Issued:09-12-2022 Changed:09-16-2022 12-410-452 MAINTAINING VOTING EQUIP	Check-Amount: 2,875.00 2,875.00
125969	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - (11)EXPRESSVOTE TERMINALS	Status: C Issued:09-12-2022 Changed:09-16-2022 32-634-532 EQUIPMENT	Check-Amount: 41,945.00 41,945.00
125970	Payee: FRONTIER 01 - PCT2 PHONESVC/979-725-8416-010165-5	Status: C Issued:09-12-2022 Changed:09-20-2022 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 81.89 81.89

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125971	Payee: FRONTIER 01 - WEIMAR EMS PHONE SVC	Status: C Issued:09-12-2022 Changed:09-20-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 71.87 71.87
125972	Payee: GT DISTRIBUTORS, INC. 01 - CHIEF DEPUTY BADGE/INV#2618969	Status: C Issued:09-12-2022 Changed:09-16-2022 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 93.07 93.07
125973	Payee: GT DISTRIBUTORS, INC. 01 - (32) DK NAVY TAPES /INV#UNIV0005328	Status: C Issued:09-12-2022 Changed:09-16-2022 12-540-491 UNIFORMS	Check-Amount: 167.95 167.95
125974	Payee: J & W FARM AND RANCH 01 - TOOLS/ACCT#750 02 - PARTS/ACCT#750	Status: C Issued:09-12-2022 Changed:09-23-2022 21-621-356 HAND TOOLS & EQUIPMENT 21-621-355 REPAIR MATERIALS	Check-Amount: 143.68 131.74 11.94
125975	Payee: J & W PARTS 01 - SHOP SUPPLIES/ACCT#1430	Status: C Issued:09-12-2022 Changed:09-22-2022 21-621-325 SHOP SUPPLIES	Check-Amount: 52.35 52.35
125976	Payee: J & W PARTS 01 - REPAIR MATERIALS/ACCT#1425	Status: C Issued:09-12-2022 Changed:09-22-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 566.84 566.84
125977	Payee: O'REILLY AUTO PARTS 01 - ADHESV REMOVER/CUST#1269382 02 - OIL & OIL FILTER/CUST#1269382 03 - WIPER BLADES/CUST#1269382	Status: C Issued:09-12-2022 Changed:09-21-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 208.08 78.97 76.93 52.18
125978	Payee: O'REILLY AUTO PARTS 01 - BATTERY/CUST#1269383 02 - CARB CLEANER/FUEL MIX/CUST#1269383 03 - BATTERY/CUST#1269383	Status: C Issued:09-12-2022 Changed:09-21-2022 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 418.46 203.09 12.28 203.09
125979	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1260718 02 - BATTERIES FOR HUMVEE/CUST#1260718	Status: C Issued:09-12-2022 Changed:09-21-2022 21-621-355 REPAIR MATERIALS 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 501.95 87.23 414.72
125980	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#427253	Status: C Issued:09-12-2022 Changed:09-21-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 956.87 956.87
125981	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH SVC FOR (2) MONTHS	Status: C Issued:09-12-2022 Changed:09-16-2022 23-623-440 UTILITIES	Check-Amount: 310.00 310.00
125982	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - SEPT TRASH SVC/INV#6788356	Status: C Issued:09-12-2022 Changed:09-16-2022 21-621-440 UTILITIES	Check-Amount: 185.21 185.21
125983	Payee: UNIFIRST CORPORATION 01 - UNIFORMS/INV#8150954868,8150955568 02 - UNIFORMS/INV#8150956261	Status: C Issued:09-12-2022 Changed:09-16-2022 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 218.61 147.74 70.87
125984	Payee: UNIFIRST CORPORATION 01 - UNIFORMS/INV#815 0954722, 0955419 02 - UNIFORMS/INV#815 0956117	Status: C Issued:09-12-2022 Changed:09-16-2022 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 197.43 131.62 65.81
125985	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - ANNUAL EMS FIRE EXT INSPECTION	Status: C Issued:09-12-2022 Changed:09-16-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 150.00 150.00
125986	Payee: ADAIR COURT REPORTING 01 - COURT REPORTER ON 8-22/CPS/INV#114	Status: C Issued:09-12-2022 Changed:09-23-2022 12-435-488 COURT REPORTERS	Check-Amount: 450.00 450.00
125987	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 145.11 TONS 5/8" GRAVEL/INV#493640	Status: C Issued:09-12-2022 Changed:09-16-2022 22-622-350 R&B MATERIALS	Check-Amount: 6,235.60 2,466.87

125987	Payee: ALLEYTON RESOURCE COMPANY LLC 02 - 73.85 TONS 5/8" GRAVEL/INV#493747 03 - 73.41 TONS 5/8" GRAVEL/INV#493834 04 - 74.43 TONS 5/8" GRAVEL/INV#494061	Status: C Issued:09-12-2022 Changed:09-16-2022 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 6,235.60 1,255.45 1,247.97 1,265.31
125988	Payee: AMANDA DANIEL 01 - SHOES & PANTS/UNIFORM STIPEND	Status: C Issued:09-12-2022 Changed:09-16-2022 12-540-491 UNIFORMS	Check-Amount: 194.34 194.34
125989	Payee: AMERICAN TIRE DISTRIBUTORS INC 01 - (12) TIRES/INV#S170065556 02 - (3) TIRES/INV#S170931949	Status: C Issued:09-12-2022 Changed:09-16-2022 24-624-354 BATTERIES, TIRES & TUBES 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,011.69 144.72 866.97
125990	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/ACCT#004309 02 - WATER/ACCT#005321 03 - COOLER RENT & WATER/ACCT#012681 04 - COOLER RENT/ACCT#013805 05 - COOLER RENT & WATER/ACCT#010708 06 - COOLER RENT & WATER/ACCT#012337	Status: C Issued:09-12-2022 Changed:09-23-2022 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS	Check-Amount: 238.63 53.98 14.99 32.10 13.25 37.97 86.34
125991	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8 07 - PHONE SVC/ACCT#713 A80-6235 692 8 08 - PHONE SVC/ACCT#713 A80-6235 692 8 09 - PHONE SVC/ACCT#713 A80-6235 692 8 10 - PHONE SVC/ACCT#713 A80-6235 692 8 11 - PHONE SVC/ACCT#713 A80-6235 692 8 12 - PHONE SVC/ACCT#713 A80-6235 692 8 13 - PHONE SVC/ACCT#713 A80-6235 692 8 14 - PHONE SVC/ACCT#713 A80-6235 692 8 15 - PHONE SVC/ACCT#713 A80-6235 692 8 16 - PHONE SVC/ACCT#713 A80-6235 692 8 17 - PHONE SVC/ACCT#713 A80-6235 692 8 18 - PHONE SVC/ACCT#713 A80-6235 692 8 19 - PHONE SVC/ACCT#713 A80-6235 692 8 20 - PHONE SVC/ACCT#713 A80-6235 692 8 21 - PHONE SVC/ACCT#713 A80-6235 692 8 22 - PHONE SVC/ACCT#713 A80-6235 692 8 23 - PHONE SVC/ACCT#713 A80-6235 692 8 24 - PHONE SVC/ACCT#713 A80-6235 692 8 25 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:09-12-2022 Changed:09-16-2022 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-560-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE 14-520-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-428-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE 14-520-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,665.08 36.54 49.23 39.69 99.56 45.87 345.25 48.27 42.72 79.38 81.66 39.75 39.69 39.69 84.81 39.69 91.74 81.66 38.39 48.27 39.69 39.69 91.74 36.54 45.87 39.69
125992	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:09-12-2022 Changed:09-16-2022 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-530-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE	Check-Amount: 255.18 39.69 48.27 39.69 36.54 42.72 48.27
125993	Payee: AT&T LONG DISTANCE 01 - AUG LONG DISTANCE/BAN#858540623-0	Status: C Issued:09-12-2022 Changed:09-16-2022 12-450-420 COMMUNICATIONS EXPENSE	Check-Amount: 251.10 0.12

125993	Payee: AT&T LONG DISTANCE	Status: C	Issued:09-12-2022	Changed:09-16-2022	Check-Amount:	251.10
	02 - AUG LONG DISTANCE/BAN#858540623-0	12-400-420	COMMUNICATIONS EXPENSE			0.12
	03 - AUG LONG DISTANCE/BAN#858540623-0	12-450-420	COMMUNICATIONS EXPENSE			0.40
	04 - AUG LONG DISTANCE/BAN#858540623-0	12-495-420	COMMUNICATIONS EXPENSE			1.18
	05 - AUG LONG DISTANCE/BAN#858540623-0	12-499-420	COMMUNICATIONS EXPENSE			0.45
	06 - AUG LONG DISTANCE/BAN#858540623-0	12-453-420	COMMUNICATIONS EXPENSE			1.62
	07 - AUG LONG DISTANCE/BAN#858540623-0	12-560-420	COMMUNICATIONS EXPENSE			162.78
	08 - AUG LONG DISTANCE/BAN#858540623-0	12-475-410	CO/DIST ATTY OFFICE EXPENSES			0.70
	09 - AUG LONG DISTANCE/BAN#858540623-0	12-560-420	COMMUNICATIONS EXPENSE			3.82
	10 - AUG LONG DISTANCE/BAN#858540623-0	12-540-420	COMMUNICATIONS EXPENSE			5.73
	11 - AUG LONG DISTANCE/BAN#858540623-0	24-624-420	COMMUNICATIONS EXPENSE			3.25
	12 - AUG LONG DISTANCE/BAN#858540623-0	12-665-420	COMMUNICATIONS EXPENSE			1.50
	13 - AUG LONG DISTANCE/BAN#858540623-0	12-580-420	COMMUNICATIONS EXPENSE			6.78
	14 - AUG LONG DISTANCE/BAN#858540623-0	12-451-420	COMMUNICATIONS EXPENSE			6.17
	15 - AUG LONG DISTANCE/BAN#858540623-0	12-530-420	COMMUNICATIONS EXPENSE			14.09
	16 - AUG LONG DISTANCE/BAN#858540623-0	12-540-420	COMMUNICATIONS EXPENSE			1.21
	17 - AUG LONG DISTANCE/BAN#858540623-0	12-555-420	COMMUNICATIONS EXPENSE			8.78
	18 - AUG LONG DISTANCE/BAN#858540623-0	12-403-420	COMMUNICATIONS EXPENSE			0.60
	19 - AUG LONG DISTANCE/BAN#858540623-0	12-665-420	COMMUNICATIONS EXPENSE			4.58
	20 - AUG LONG DISTANCE/BAN#858540623-0	12-525-420	COMMUNICATIONS EXPENSE			7.21
	21 - AUG LONG DISTANCE/BAN#858540623-0	21-621-420	COMMUNICATIONS EXPENSE			10.19
	22 - AUG LONG DISTANCE/BAN#858540623-0	23-623-420	COMMUNICATIONS EXPENSE			9.82
125994	Payee: BCC LANGUAGES LLC	Status: C	Issued:09-12-2022	Changed:09-22-2022	Check-Amount:	200.00
	01 - INTERPRETOR ON 8-8/CR22083&CR21083	12-435-479	INTERPRETORS			200.00
125995	Payee: BERNARDO FARM & RANCH	Status: C	Issued:09-12-2022	Changed:09-16-2022	Check-Amount:	18.10
	01 - SHOP SUPPLIES/INV#4400, 4681	23-623-325	SHOP SUPPLIES			18.10
125996	Payee: BERNARDO TRUCKING COMPANY	Status: C	Issued:09-12-2022	Changed:09-16-2022	Check-Amount:	2,370.50
	01 - 108.09 TONS LIMESTONE/INV#15190	22-622-350	R&B MATERIALS			1,782.22
	02 - 26.74 TONS LIMESTONE/INV#15227	22-622-350	R&B MATERIALS			588.28
125997	Payee: BOBBY VILLANUEVA	Status: C	Issued:09-12-2022	Changed:09-14-2022	Check-Amount:	6.99
	01 - AA BATTERIES	12-560-310	SUPPLIES/EQUIPMENT UNDER \$500			6.99
125998	Payee: BOUND TREE MEDICAL, LLC	Status: C	Issued:09-12-2022	Changed:09-16-2022	Check-Amount:	505.36
	01 - AMBULANCE SUPPLIES/INV#8469579	12-540-334	AMBULANCE SUPPLIES			109.43
	02 - AMBULANCE SUPPLIES/INV#84645614	12-540-334	AMBULANCE SUPPLIES			164.10
	03 - AMBULANCE SUPP/INV#84659302,8466511	12-540-334	AMBULANCE SUPPLIES			231.83
125999	Payee: BRYAN RADIOLOGY ASSOCIATES	Status: I	Issued:09-12-2022	Changed:09-12-2022	Check-Amount:	68.97
	01 - INMATE LABS/7-5-22/BRA265776	12-565-405	PRISONER MEDICAL/MEDICINE			32.08
	02 - LABS/8-16-22/IHC/BRA272513	12-645-467	MEDICAL, IHC			36.89
126000	Payee: CAPITAL ONE	Status: C	Issued:09-12-2022	Changed:09-16-2022	Check-Amount:	647.54
	01 - ICE FOR JAIL/TR#08848	12-565-333	FOOD FOR PRISONERS			80.10
	02 - ICE FOR JAIL/TR#05899	12-565-333	FOOD FOR PRISONERS			71.20
	03 - ICE FOR JAIL/TR#07645	12-565-333	FOOD FOR PRISONERS			80.10
	04 - ICE FOR JAIL/TR#08814	12-565-333	FOOD FOR PRISONERS			35.60
	05 - AA BATTERIES & AJAX/TR#01887	12-540-310	SUPPLIES/EQUIPMENT UNDER \$500			68.42
	06 - SHOP SUPPLIES/TR#01409	21-621-325	SHOP SUPPLIES			122.04
	07 - AA BATTERIES/TR#03855	12-665-310	SUPPLIES/EQUIPMENT UNDER \$500			19.98
	08 - CLEANING SUPPLIES/TR#04523	12-510-335	CLEANING SUPPLIES			90.00
	09 - ICE FOR JAIL/TR#06908	12-565-333	FOOD FOR PRISONERS			80.10
126001	Payee: CAPITAL ONE TRADE CREDIT	Status: C	Issued:09-12-2022	Changed:09-16-2022	Check-Amount:	129.00
	01 - (2)PACK LITHIUM BATTERY	24-624-325	SHOP SUPPLIES			129.00

126002	Payee: CARING TRANSPORTS, LLC 01 - REMOVAL & DEL OF BODY/INV#1240	Status: C 12-640-445	Issued:09-12-2022 AUTOPSIES	Changed:09-22-2022	Check-Amount: 217.50	217.50
126003	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - '16 SILVERADO REPAIRS/INV#340475	Status: C 12-560-454	Issued:09-12-2022 REPAIRS OF VEH/EQUIP	Changed:09-20-2022	Check-Amount: 2,610.17	2,610.17
126004	Payee: CAVENDER FORD 01 - OIL CHANGE/INV#160416 02 - REPAIRS TO EXPLORER/INV#160317	Status: C 12-560-454 12-560-454	Issued:09-12-2022 REPAIRS OF VEH/EQUIP REPAIRS OF VEH/EQUIP	Changed:09-15-2022	Check-Amount: 545.19 59.13 486.06	
126005	Payee: CE SOLUTIONS 01 - (2) 2-YR CEU PROGRAM/INV#219878	Status: C 12-540-408	Issued:09-12-2022 TRAINING COURSES/SUPPLIES	Changed:09-16-2022	Check-Amount: 278.00	278.00
126006	Payee: CHARLOTTE ALGER 01 - MILEAGE TO VET PRO TRAINING	Status: C 12-580-427	Issued:09-12-2022 SEMINARS/DUES	Changed:09-27-2022	Check-Amount: 103.50	103.50
126007	Payee: CITY OF COLUMBUS 01 - JAIL UTILITIES TO 8/15/22 02 - JAIL SPRINKLERS TO 8/15/22 03 - PROB DEPT UTILITIES TO 8/15/22 04 - JP#3 UTILITIES TO 8/15/22 05 - COURTHOUSE UTILITIES TO 8/15/22 06 - COURTHOUSE SPRINKLERS TO 8/15/22 07 - ANNEX UTILITIES TO 8/15/22 08 - AG BLDG UTILITIES TO 8/15/22 09 - ANNEX SPRINKLERS TO 8/15/22 10 - SVCS FACILITY UTILITIES TO 8/15/22	Status: C 12-510-440 12-510-494 12-510-440 12-510-440 12-510-440 12-510-494 12-510-440 12-510-440 12-510-494 12-510-440	Issued:09-12-2022 UTILITIES GROUNDS MAINTENANCE UTILITIES UTILITIES UTILITIES GROUNDS MAINTENANCE UTILITIES UTILITIES GROUNDS MAINTENANCE UTILITIES	Changed:09-15-2022	Check-Amount: 6,870.34 3,618.45 24.00 48.00 48.00 416.45 1,857.25 244.00 219.50 87.35 307.34	
126008	Payee: CITY OF EAGLE LAKE 01 - JP#4 UTILITIES TO 8/15 02 - PCT#4 UTILITIES TO 8/15	Status: C 12-510-440 24-624-440	Issued:09-12-2022 UTILITIES UTILITIES	Changed:09-23-2022	Check-Amount: 113.11 54.30 58.81	
126009	Payee: CITY OF WEIMAR 01 - PCT#2 UTILITIES TO 8-17-22 02 - EMS UTILITIES TO 8-17-22 03 - JP#2 UTILITIES TO 8/17/#11-0250-01	Status: C 22-622-440 12-510-440 12-510-440	Issued:09-12-2022 UTILITIES UTILITIES UTILITIES	Changed:09-15-2022	Check-Amount: 1,103.87 258.37 417.48 428.02	
126010	Payee: CLEMENT CERNOSEK 01 - 36 GAL DIESEL NURSE TANK	Status: C 22-622-356	Issued:09-12-2022 HAND TOOLS & EQUIPMENT	Changed:09-20-2022	Check-Amount: 321.30	321.30
126011	Payee: COAST TO COAST COMPUTER PRODUCTS 01 - TONER CARTRIDGES/INV#A2444077	Status: C 12-403-310	Issued:09-12-2022 SUPPLIES/EQUIPMENT UNDER \$500	Changed:09-20-2022	Check-Amount: 299.98	299.98
126012	Payee: CODY NANCE 01 - MILEAGE TO BRYAN-DHS/SOS EXERCISE	Status: C 12-410-427	Issued:09-12-2022 CONFERENCES	Changed:09-13-2022	Check-Amount: 51.75	51.75
126013	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - JAILVEHICLE REGISTRATION/LP#1318031 02 - LICENSE REG RENEWAL/LP#1229136 03 - VEHICLE REG RENEWAL/LP#1415603 04 - VEHICLE REG RENEWAL/LP#779000 05 - VEHICLE REG RENEWAL/LP#1415601	Status: C 12-560-454 24-624-454 23-623-454 23-623-454 23-623-454	Issued:09-12-2022 REPAIRS OF VEH/EQUIP REPAIRS OF EQUIP/VEHICLES REPAIRS OF EQUIP/VEHICLES REPAIRS OF EQUIP/VEHICLES REPAIRS OF EQUIP/VEHICLES	Changed:09-14-2022	Check-Amount: 37.50 7.50 7.50 7.50 7.50	
126014	Payee: COLORADO COUNTY OIL CO., INC. 01 - 450GAL GAS 475GAL DIESEL/INV#460119 02 - 800 GAL GAS/INV#460117 03 - 800 GAL GAS/INV#460393	Status: C 12-540-330 12-560-330 12-560-330	Issued:09-12-2022 FUEL & OIL FUEL & OIL FUEL & OIL	Changed:09-22-2022	Check-Amount: 8,299.18 3,392.04 2,429.09 2,478.05	

126015	Payee: COLORADO FEED CO. 01 - ERASER & TRI-4/INV#535651 02 - ERASER/INV#535692	Status: C Issued:09-12-2022 Changed:09-16-2022 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 277.00 149.00 128.00
126016	Payee: COLUMBUS ANIMAL CLINC 01 - RABIES ANIMAL/INV#23516	Status: C Issued:09-12-2022 Changed:09-16-2022 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 316.35 316.35
126017	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/ACCT#201427	Status: C Issued:09-12-2022 Changed:09-15-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 335.30 335.30
126018	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE OP SVC/7-5-22/#20457007 02 - INMATE OUTPT/07-05-22/#020457007	Status: V Issued:09-12-2022 Changed:09-13-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,161.34 4,580.67 4,580.67
126019	Payee: COLUMBUS LOCAL PHARMACY 01 - FEB IHC MEDICINE 02 - FEB IHC MEDICINE 03 - APRIL IHC MEDICINE 04 - APRIL IHC MEDICINE 05 - APRIL IHC MEDICINE 06 - APRIL IHC MEDICINE 07 - MAY IHC MEDICINE 08 - MAY IHC MEDICINE 09 - MAY IHC MEDICINE 10 - MAY IHC MEDICINE	Status: C Issued:09-12-2022 Changed:09-29-2022 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 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: 1,245.06 57.36 42.00 317.23 36.77 21.00 7.00 597.46 15.63 142.15 8.46
126020	Payee: COLUMBUS MEDICAL CLINIC 01 - PRE-EMPLOYMENT PHYSICAL/#414624	Status: C Issued:09-12-2022 Changed:09-20-2022 12-565-417 REQUIRED TESTING & DRUG TESTING	Check-Amount: 137.00 137.00
126021	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - CLEARED JAIL LINE/INV#3312	Status: C Issued:09-12-2022 Changed:09-20-2022 12-565-450 JAIL REPAIRS	Check-Amount: 376.00 376.00
126022	Payee: COLUMBUS TIRE CENTER 01 - STATE INSPECTION/INV#22737	Status: C Issued:09-12-2022 Changed:09-19-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 7.00 7.00
126023	Payee: COMDATA 01 - AUGUST FUEL PURCHASES/ACCT#XY863 02 - AUGUST FUEL PURCHASES/ACCT#XY863 03 - AUGUST FUEL PURCHASES/ACCT#XY863 04 - AUGUST FUEL PURCHASES/ACCT#XY863 05 - AUGUST FUEL PURCHASES/ACCT#XY863 06 - AUGUST FUEL PURCHASES/ACCT#XY863	Status: C Issued:09-12-2022 Changed:09-15-2022 12-560-330 FUEL & OIL 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-540-330 FUEL & OIL 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 2,423.55 491.51 122.75 1,119.38 99.19 484.64 106.08
126024	Payee: CONDRA COMMUNICATIONS 01 - SEPT 911RA ALARM SYSTEM MONITORING 02 - SEPT JP#2 ALARM SYSTEM MONITORING 03 - SEPT JP#4 ALARM SYSTEM MONITORING 04 - CHECK FIBER LINE @ AG BLDG/#66863	Status: C Issued:09-12-2022 Changed:09-19-2022 12-510-454 REPAIRS TO EQUIPMENT 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 120.00 20.00 20.00 20.00 60.00
126025	Payee: CONSTELLATION NEW ENERGY, INC. 01 - EL EMS ELECTRICITY TO 8-16-22 02 - STREETLIGHTS TO 8-24-22 03 - PCT#4 ELECTRICITY TO 8-24-22 04 - PCT#4 ELECTRICITY TO 8-24-22 05 - JP#4 ELECTRICITY TO 8-24-22 06 - TRAVIS STREETLIGHTS TO 8-25-22 07 - STREETLIGHT TO 8-26-22	Status: C Issued:09-12-2022 Changed:09-22-2022 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	Check-Amount: 6,879.92 296.86 74.59 172.92 137.46 236.59 10.30 12.46

126025	Payee: CONSTELLATION NEW ENERGY, INC. 08 - JAIL ELECTRICITY TO 8/26/22 09 - SVC FACILITY ELECTRICITY TO 8/26/22 10 - TRAVIS STREETLIGHT TO 8/25/22	Status: C Issued:09-12-2022 Changed:09-22-2022 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 6,879.92 4,839.45 1,088.99 10.30
126026	Payee: COURTNEY OHNHEISER 01 - MILEAGE TO DELV FEE REPORT	Status: C Issued:09-12-2022 Changed:09-26-2022 12-452-429 TRAVEL EXPENSE	Check-Amount: 18.37 18.37
126027	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/REMEDATION CLAIM 02 - DEFENSE COSTS/INLAND ENVIRONMENTAL	Status: C Issued:09-12-2022 Changed:09-21-2022 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 3,213.00 267.75 2,945.25
126028	Payee: DARRELL GERTSON 01 - MILEAGE (8/18-9-7)	Status: C Issued:09-12-2022 Changed:09-15-2022 24-624-429 TRAVEL EXPENSE	Check-Amount: 504.37 504.37
126029	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - JULY T-1 LINE/INV#22070889N	Status: C Issued:09-12-2022 Changed:09-15-2022 12-530-704 STATE HOMELAND SECURITY GRANT PROG	Check-Amount: 467.38 467.38
126030	Payee: DEWITT POTH AND SON 01 - DIST CLRK COPIER MAINT/INV#691330-0 02 - DIST CLRK COPIER MAINT/INV#689448-0 03 - CO CLRK COPIER MAINT/INV#690551-0 04 - CO CLRK COPIER MAINT/INV#690550-0 05 - CO CRTRM COPIER MAINT/INV#689899-0	Status: C Issued:09-12-2022 Changed:09-16-2022 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE	Check-Amount: 238.30 101.54 33.00 3.11 70.65 30.00
126031	Payee: DIGITAL DOLPHN SUPPLIES 01 - PRINTER CARTRIDGE/INV#SIN028370	Status: C Issued:09-12-2022 Changed:09-21-2022 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 199.00 199.00
126032	Payee: DISH 01 - WEIMAR EMS CABLE	Status: C Issued:09-12-2022 Changed:09-22-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 80.69 80.69
126033	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JP#4/INV# 4904 02 - PEST CONTROL @ JAIL/INV# 4883	Status: C Issued:09-12-2022 Changed:09-15-2022 12-510-495 PEST CONTROL 12-565-495 PEST CONTROL	Check-Amount: 100.00 40.00 60.00
126034	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - DOT RANDOM DRUG TEST/INV#22-1484859	Status: C Issued:09-12-2022 Changed:09-20-2022 21-621-417 CDL TESTING	Check-Amount: 80.00 80.00
126035	Payee: DWIGHT E. PESCHEL 01 - VISITING JUDGE MILEAGE 8-24	Status: C Issued:09-12-2022 Changed:09-16-2022 12-426-416 VISITING JUDGE EXPENSES	Check-Amount: 110.00 110.00
126036	Payee: E.B. AIR CONDITIONING & HEATING SER 01 - SVC CALL @ JP#4 FOR A/C ISSUE	Status: C Issued:09-12-2022 Changed:09-20-2022 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 140.00 140.00
126037	Payee: EDWARD J. SEIFERT OIL CO. 01 - DEF & CONDITIONER/INV#64837	Status: C Issued:09-12-2022 Changed:09-15-2022 22-622-330 FUEL & LUBRICANTS	Check-Amount: 65.00 65.00
126038	Payee: EL CAMPO REFRIGERATION 01 - TOGGLE SWITCH/INV#86717 02 - ICE MACHINE REPAIRS/INV#i82729	Status: C Issued:09-12-2022 Changed:09-20-2022 24-624-355 REPAIR MATERIALS 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 770.18 76.64 693.54
126039	Payee: FORT BEND COUNTY 01 - AUG SHORT-TERM JUV DET SVCS	Status: C Issued:09-12-2022 Changed:09-21-2022 12-570-433 DETENTION SERVICES	Check-Amount: 3,410.00 3,410.00
126040	Payee: GALLS, LLC 01 - UNIFORM TAG/INV#021975244	Status: C Issued:09-12-2022 Changed:09-19-2022 12-565-496 JAILERS UNIFORMS	Check-Amount: 19.75 19.75
126041	Payee: GFL ENVIRONMENTAL 01 - TRASH SVC/ACCT#AC003681	Status: C Issued:09-12-2022 Changed:09-21-2022 24-624-440 UTILITIES	Check-Amount: 36.48 36.48

126042	Payee: GHS, LTD 01 - AUG JP#1 COLLECTION AGENCY FEES 02 - AUG JP#2 COLLECTION AGENCY FEES 03 - AUG JP#3 COLLECTION AGENCY FEES 04 - AUG JP#4 COLLECTION AGENCY FEES	Status: C Issued:09-12-2022 Changed:09-16-2022 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 4,790.06 1,363.09 972.90 1,349.38 1,104.69
126043	Payee: GRANTWORKS, INC. 01 - GRANT ADM SVCS/INV#4/CTIF-02-045 02 - GRANT ADM SVCS/INV#4/CTIF-02-045 03 - GRANT ADM SVCS/INV#4/CTIF-02-045 04 - GRANT ADM SVCS/INV#4/CTIF-02-045	Status: C Issued:09-12-2022 Changed:09-23-2022 21-621-497 MISCELLANEOUS 22-622-497 MISCELLANEOUS 23-623-497 MISCELLANEOUS 24-624-497 MISCELLANEOUS	Check-Amount: 4,969.52 1,242.38 1,242.38 1,242.38 1,242.38
126044	Payee: GUADALUPE COUNTY JUVENILE SERVCIES 01 - APRIL SHORT TERM JUV SVCS	Status: C Issued:09-12-2022 Changed:09-19-2022 12-570-433 DETENTION SERVICES	Check-Amount: 3,000.00 3,000.00
126045	Payee: GUADALUPE COUNTY SHERIFF'S DEPT 01 - HOUSING INMATES FOR AUGUST	Status: C Issued:09-12-2022 Changed:09-21-2022 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Check-Amount: 1,550.00 1,550.00
126046	Payee: GULF COAST PAPER CO., INC. 01 - FM-20-SS FLOOR BUFFER/INV#2271871 02 - CLEANING SUPPLIES/INV#2274579 03 - TOILET PAPER/INV#2274579 04 - PAPER & LINERS/INV#2281051 05 - TOWELS/INV#2281289 06 - DETERGENT/INV#2281289	Status: C Issued:09-12-2022 Changed:09-15-2022 12-510-532 EQUIPMENT OVER \$500 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 1,969.27 1,049.94 289.26 288.00 236.24 66.96 38.87
126047	Payee: H & H OIL 01 - DISPOSAL OF USED OIL & FILTERS	Status: C Issued:09-12-2022 Changed:09-22-2022 23-623-497 MISCELLANEOUS	Check-Amount: 360.00 360.00
126048	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD & BUNS/#331630 02 - BREAD & BUNS/#795371 03 - BREAD/#535175 04 - BREAD & TORTILLAS/#145081,566813	Status: C Issued:09-12-2022 Changed:09-15-2022 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 281.36 56.08 131.52 39.20 54.56
126049	Payee: HALLETTSVILLE COMMUNICATIONS 01 - (12)ANTENNA & CONNECTORS/INV#284095	Status: C Issued:09-12-2022 Changed:09-15-2022 12-540-453 RADIOS & RADIO REPAIRS	Check-Amount: 521.75 521.75
126050	Payee: HARLE & SCHEFF, PLLC 01 - CRT APPT ATTY/CAUSE#25,845/CPS 02 - CRT APPT ATTY/CAUSE#24,899/CPS 03 - CRT APPT ATTY/CAUSE#26,036/CPS	Status: C Issued:09-12-2022 Changed:09-21-2022 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 630.00 330.00 150.00 150.00
126051	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY FOR AUTOPSY	Status: C Issued:09-12-2022 Changed:09-27-2022 12-640-445 AUTOPSIES	Check-Amount: 955.00 955.00
126052	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPP/#24596764,24596833 02 - AMBULANCE SUPPLIES/INV#24666181	Status: C Issued:09-12-2022 Changed:09-20-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 350.01 233.34 116.67
126053	Payee: HERRMANN INTERNATIONAL 01 - PARTS/INV#X101008217:01	Status: C Issued:09-12-2022 Changed:09-16-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 270.51 270.51
126054	Payee: HIGHWAY MOTOR CO. 01 - PIPE PLUGS/INV#74376	Status: C Issued:09-12-2022 Changed:09-16-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 4.50 4.50
126055	Payee: HOMETOWN HARDWARE 01 - SHOVELS/ACCT#40013	Status: C Issued:09-12-2022 Changed:09-21-2022 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 78.95 78.95

126056	Payee: J & L AUTOMOTIVE, LLC 01 - STATE INSPECTIONS	Status: C Issued:09-12-2022 Changed:09-19-2022 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 14.00 14.00
126057	Payee: JA'SHAE HORN CARTER 01 - MEALS EXP FROM 8/16-18-22	Status: C Issued:09-12-2022 Changed:09-19-2022 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 24.30 24.30
126058	Payee: JAMES CHOLLETT 01 - (4) CANS BUG SPRAY 02 - MUCK BOOTS & BELT-UNIFORM STIPEND	Status: C Issued:09-12-2022 Changed:09-19-2022 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-491 UNIFORMS	Check-Amount: 213.94 17.76 196.18
126059	Payee: JESSE A. REED III 01 - L-3 EVALUATIONS ON (7) EMPLOYEES	Status: I Issued:09-12-2022 Changed:09-12-2022 12-565-417 REQUIRED TESTING & DRUG TESTING	Check-Amount: 1,400.00 1,400.00
126060	Payee: JESSICA R POWELL ANDERS PC 01 - CRT APPT ATTY/CAUSE#25,845/CPS 02 - CRT APPT ATTY/CAUSE#26,036/CPS	Status: C Issued:09-12-2022 Changed:09-20-2022 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 510.00 360.00 150.00
126061	Payee: JOHN DEERE FINANCIAL 01 - FREIGHT ON HEADLINER/#1498962	Status: C Issued:09-12-2022 Changed:09-19-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 13.50 13.50
126062	Payee: KEVIN SEIGLER 01 - AMBULANCE REPAIRS/INV#7409 & 7422 02 - AMB REPAIRS/INV#7438,7439,7440	Status: C Issued:09-12-2022 Changed:09-15-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 2,603.86 1,043.86 1,560.00
126063	Payee: KIMBALL MIDWEST 01 - NUTS, BOLTS, WASHERS/INV#100244683	Status: C Issued:09-12-2022 Changed:09-19-2022 22-622-325 SHOP SUPPLIES	Check-Amount: 115.42 115.42
126064	Payee: KOFILE 01 - PRESERVATION OF (18) BOOKS	Status: C Issued:09-12-2022 Changed:09-20-2022 13-613-451 RECORDS PRESERVATION	Check-Amount: 19,820.14 19,820.14
126065	Payee: KYRISH TRUCKS CENTERS OF VICTORIA 01 - BALL CHECK VALVE/INV#X501050966:01	Status: C Issued:09-12-2022 Changed:09-22-2022 21-621-355 REPAIR MATERIALS	Check-Amount: 47.12 47.12
126066	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#08250380 02 - WEEKLY FOOD ORDER/INV#08228281 03 - WEEKLY FOOD ORDER/INV#08298885 04 - DRINK MIX/INV#08228282 05 - WEEKLY FOOD ORDER/INV#09011061 06 - WEEKLY FOOD ORDER/INV#09057626	Status: C Issued:09-12-2022 Changed:09-16-2022 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 8,329.53 1,424.28 1,840.98 2,616.49 18.85 1,094.70 1,334.23
126067	Payee: LAKE LUMBER CO. INC. 01 - SHOP SUPPLIES/ACCT#2040	Status: C Issued:09-12-2022 Changed:09-19-2022 24-624-325 SHOP SUPPLIES	Check-Amount: 78.27 78.27
126068	Payee: LARAMIE KETTLER 01 - AUGUST MILEAGE & MEALS	Status: C Issued:09-12-2022 Changed:09-14-2022 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 355.35 355.35
126069	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN/INV#30765631, 30765636	Status: C Issued:09-12-2022 Changed:09-21-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,096.81 1,096.81
126070	Payee: LORI SCHMID 01 - MAY-AUGUST MILEAGE	Status: C Issued:09-12-2022 Changed:09-16-2022 12-434-489 COURT REPORTERS EXPENSE	Check-Amount: 500.00 500.00
126071	Payee: M-G FARM SERVICE CENTER 01 - CHAIN SAW REPAIR/ACCT#3310 02 - (4) WHISK BROOMS/CUST#3310 03 - PARTS/CUST#3310/INV#952203	Status: C Issued:09-12-2022 Changed:09-19-2022 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS	Check-Amount: 143.70 97.97 35.96 9.77

Check Number	Payee	Status	Issued	Changed	Check-Amount	Amount
126072	Payee: MARVIN T NEUENDROFF 01 - (10) COYOTE BOUNTIES	C	09-12-2022	09-20-2022	100.00	100.00
126073	Payee: MATERA PAPER COMPANY 01 - LINERS & TISSUE/INV#H606763	C	09-12-2022	09-19-2022	634.16	634.16
126074	Payee: MUSTANG CAT 01 - PARTS/INV#6020565, 6024842	C	09-12-2022	09-19-2022	955.16	955.16
126075	Payee: NETDATA 01 - ANNUAL CLOUD HOSTING FOR JPs	C	09-12-2022	09-16-2022	11,800.00	11,800.00
126076	Payee: NEWBART PRODUCTS, INC. 01 - IDP 51-L SMART POLICE HOLOGRAPH	C	09-12-2022	09-23-2022	169.00	169.00
126077	Payee: ODP BUSINESS SOLUTIONS 01 - OFFICE SUPPLIES/INV#263196806001 02 - OFFICE SUPPLIES/INV#263196024001 03 - OFFICE SUPPLIES/INV#263196807001 04 - OFFICE SUPPLIES/INV#263923454001 05 - OFFICE SUPPLIES/INV#263977306001	C	09-12-2022	09-20-2022	489.75	29.63 34.67 8.18 258.10 159.17
126078	Payee: ON SITE DECALS, LLC 01 - GRAPICS ON EMS TAHOE/INV#12708	C	09-12-2022	09-16-2022	410.00	410.00
126079	Payee: OSS ACADEMY 01 - CHD ABUSE PREVENTION COURSE/#60864	C	09-12-2022	09-19-2022	50.00	50.00
126080	Payee: PEDIATRIC EMERGENCY STANDARDS, INC. 01 - MEDICATION MGMT SOFTWARE	I	09-12-2022	09-12-2022	1,155.00	1,155.00
126081	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - JULY DC COLLECTION AGENCY FEES 02 - AUG CC COLLECTION AGENCY FEES	C	09-12-2022	09-19-2022	698.30	95.00 603.30
126082	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#127259 02 - OFFICE SUPPLIES/INV#127131 03 - OFFICE SUPPLIES/INV#127287 04 - OFFICE SUPPLIES/INV#127282 05 - OFFICE SUPPLIES/INV#127321 06 - LAMINATED SHEETS/INV#127364 07 - OFFICE SUPPLIES/INV#127368 08 - COPY PAPER/INV#127131 09 - OFFICE SUPPLIES & FORMS/IN#127399	C	09-12-2022	09-19-2022	1,467.99	313.21 333.90 30.96 105.98 48.36 2.85 160.70 53.99 418.04
126083	Payee: PRIHODA GRAVEL CO. 01 - 12 YDS PIT RUN GRAVEL/INV#13967 02 - 552 YDS PIT RUN GRAVEL/INV#13989	C	09-12-2022	09-16-2022	2,481.60	52.80 2,428.80
126084	Payee: QT PETROLEUM ON DEMAND LLC 01 - M4000 COVER & KEYPAD/INV#1975	C	09-12-2022	09-19-2022	487.01	487.01
126085	Payee: QUADMED, INC. 01 - AMB SUPPLIES/INV#221325,221491 02 - AMB SUPPLIES/INV#221176,221111 03 - AMBULANCE SUPPLIES/INV#221015	C	09-12-2022	09-20-2022	2,363.57	768.51 40.52 1,535.16

126085	Payee: QUAMED, INC. 04 - AMBULANCE SUPPLIES/INV#221432	Status: C Issued:09-12-2022 Changed:09-20-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 2,363.57 19.38
126086	Payee: RELX INC. 01 - AUG ONLINE SUBSCRIPTION/#422LRRVBR 02 - AUG ONLINE SUBSCRIPTION/#422LRRVBR 03 - AUG ONLINE SUBSCRIPTION/#422LRRVBR 04 - AUG ONLINE SUBSCRIPTION/#422LRRVBR	Status: C Issued:09-12-2022 Changed:09-16-2022 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 55-650-423 LAW BOOKS 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 404.00 57.71 57.74 173.13 115.42
126087	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - WATER THRU 8/31-ACCT#14	Status: C Issued:09-12-2022 Changed:09-20-2022 21-621-440 UTILITIES	Check-Amount: 31.00 31.00
126088	Payee: ROSENBAUM ELECTRIC, LLC 01 - METAL HALIDE BULBS/#0822CCOUR 02 - REPAIR KITCHEN DISPOSAL/#0822CCSHER	Status: I Issued:09-12-2022 Changed:09-12-2022 12-510-355 REPAIR MATERIALS 12-565-450 JAIL REPAIRS	Check-Amount: 393.30 93.70 299.60
126089	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ELECTRIC SVC TO 8/19-ACCT#774000 02 - TOWER ELECTRIC TO 8/19-ACCT#3465300 03 - AIRPORT ELECTRIC TO 8/19-INV#8930	Status: C Issued:09-12-2022 Changed:09-19-2022 23-623-440 UTILITIES 12-510-440 UTILITIES 14-520-440 UTILITIES	Check-Amount: 597.08 290.00 44.00 263.08
126090	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRIC SVC TO 8/26-ACCT#1180600	Status: C Issued:09-12-2022 Changed:09-19-2022 21-621-440 UTILITIES	Check-Amount: 199.00 199.00
126091	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHANGES/INV#43085,42956,43051 02 - OIL CHANGES/INV#43144,43146 03 - OIL CHANGE/INV#42484 04 - STATE INSPECTION/INV#43108 05 - BALANCE TIRES/INV#43206	Status: C Issued:09-12-2022 Changed:09-19-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-585-454 VEHICLE MAINTENANCE 23-623-454 REPAIRS OF EQUIP/VEHICLES 12-551-429 TRAVEL/VEHICLE MAINTENANCE	Check-Amount: 419.38 161.94 107.96 52.48 7.00 90.00
126092	Payee: SCRUBS CAR WASH 01 - TAHOE DETAIL/INV#191099	Status: V Issued:09-12-2022 Changed:09-19-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 175.00 175.00
126093	Payee: SOUTHERN TIRE MART 01 - (4) TIRES/INV#4590085082,4590085084 02 - (2) TIRES/INV#4590084179	Status: C Issued:09-12-2022 Changed:09-20-2022 23-623-354 BATTERIES, TIRES & TUBES 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 791.79 527.27 264.52
126094	Payee: STAN WARFIELD 01 - AUGUST MILEAGE	Status: C Issued:09-12-2022 Changed:09-19-2022 12-454-429 TRAVEL EXPENSE	Check-Amount: 343.13 343.13
126095	Payee: STAVINOKA TIRE PROS LLC 01 - TIRE/INV#100870	Status: C Issued:09-12-2022 Changed:09-19-2022 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 484.08 484.08
126096	Payee: TAC RISK MANAGEMENT POOL 01 - 4TH QTR W/C PMT/INV#34701-WC4	Status: C Issued:09-12-2022 Changed:09-16-2022 12-401-200 WORKERS' COMP INSURANCE	Check-Amount: 22,825.00 22,825.00
126097	Payee: TELEFLEX LLC 01 - EZ-IO NEEDLES/INV#9505854044	Status: C Issued:09-12-2022 Changed:09-20-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,115.50 1,115.50
126098	Payee: TERRIE BROWN 01 - AMBULANCE TRIP REFUND-10-19-21	Status: I Issued:09-12-2022 Changed:09-12-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 31.75 31.75
126099	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ANNUAL AUDITORS FALL CONF REG	Status: C Issued:09-12-2022 Changed:09-19-2022 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 275.00 275.00
126100	Payee: TEXAS DISTRICT COURT ALLIANCE 01 - TDCA ANNUAL WORKSHOP REG	Status: C Issued:09-12-2022 Changed:09-30-2022 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 50.00 50.00

126101	Payee: THOMSON REUTERS - WEST 01 - ONLINE SUBSCRIPTION/INV#846915477	Status: C Issued:09-12-2022 Changed:09-23-2022 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81
126102	Payee: TMA LASER GROUP, INC. 01 - BROTHER PRINTER CARTRIDGES	Status: C Issued:09-12-2022 Changed:09-21-2022 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 196.00 196.00
126103	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - A/C REPAIR IN IT ROOM/INV#15537 02 - REPAIRS TO JAIL A/C-INV#15505 03 - SVC CHECK OF ICE MACHINE/INV#15540 04 - REPLACE A/C UNIT AT JP#4/INV#15517 05 - REPLACE BELTS & CLEAN COILS/#15567 06 - REPLACE COMPRESSOR IN A/C-#15561	Status: C Issued:09-12-2022 Changed:09-16-2022 12-510-454 REPAIRS TO EQUIPMENT 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-510-450 REPAIRS TO BLDGS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 12,214.39 329.46 251.96 185.00 5,460.00 1,511.68 4,476.29
126104	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - FUEL TANK HAND PUMP 02 - SPRAYER/ACCT#6035 3012 0333 0012	Status: C Issued:09-12-2022 Changed:09-20-2022 22-622-356 HAND TOOLS & EQUIPMENT 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 229.98 219.99 9.99
126105	Payee: TRANSUNION RISK & ALTERNATIVE 01 - PEOPLE SEARCHES/ACCT ID#366533	Status: C Issued:09-12-2022 Changed:09-16-2022 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
126106	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSIES/INV#3300006209	Status: C Issued:09-12-2022 Changed:09-21-2022 12-640-445 AUTOPSIES	Check-Amount: 6,870.00 6,870.00
126107	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 1060 GALS DIESEL, 255 GALS GAS 02 - 2800 GALS DIESEL, 300 GALS GAS	Status: C Issued:09-12-2022 Changed:09-21-2022 21-621-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 18,196.73 5,374.25 12,822.48
126108	Payee: TYLER PAVLICEK 01 - CRIME SCENE TRAINING EXPS	Status: C Issued:09-12-2022 Changed:09-16-2022 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 71.74 71.74
126109	Payee: UNITED HEALTHCARE INSURANCE CO 01 - AMBULANCE TRIP REFUND/01-23-22	Status: I Issued:09-12-2022 Changed:09-12-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 138.38 138.38
126110	Payee: URSULA S. STEPHENS 01 - INTERPRETOR SVC ON 8/5 & 8/24	Status: C Issued:09-12-2022 Changed:09-16-2022 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
126111	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 & CELL SVC	Status: C Issued:09-12-2022 Changed:09-19-2022 12-410-420 COMMUNICATION EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 2,289.03 558.84 1,150.02 37.99 37.99 75.98 37.99 37.99 75.98 238.26
126112	Payee: VISTA SOLUTIONS GROUP, LP 01 - ABBM TOOL & AUDIT MANAGER	Status: C Issued:09-12-2022 Changed:09-26-2022 32-634-510 CYBER SECURITY	Check-Amount: 2,687.50 2,687.50
126113	Payee: VOICE PRODUCTS SERVICE, LLC 01 - NICE RECORDER ANNUAL MAINT	Status: C Issued:09-12-2022 Changed:09-20-2022 12-560-441 911 OPERATING/DISPATCH EXPENSES	Check-Amount: 3,151.00 3,151.00
126114	Payee: WAKEFIELD BRIDGE, INC. 01 - REPAIRS ON LIONS PARK RD @ BRIDGE	Status: C Issued:09-12-2022 Changed:09-20-2022 21-621-486 R&B CONSTRUCTION	Check-Amount: 10,000.00 10,000.00

126115	Payee: WALLER COUNTY ASPHALT, INC 01 - 50.42 TONS COLDMIX/INV#23747 02 - 25.07 TONS COLDMIX/INV#23757 03 - 25.59 TONS COLDMIX/INV#23762 04 - 24.84 TONS COLD MIX/INV#23812 05 - 29.15 TONS COLD MIX/INV#23776	Status: C Issued:09-12-2022 Changed:09-19-2022 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 16,566.82 5,571.41 2,770.24 2,827.70 2,744.82 2,652.65
126116	Payee: WAYNE WALLA 01 - COYOTE BOUNTY	Status: C Issued:09-12-2022 Changed:09-20-2022 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
126117	Payee: WTRACTOR - SEALY 01 - FILTERS/INV#S02917	Status: C Issued:09-12-2022 Changed:09-23-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 707.70 707.70
126118	Payee: WEIMAR MERCURY 01 - VARIOUS NOTICES FOR BUDGET/ID#231	Status: C Issued:09-12-2022 Changed:09-19-2022 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 449.63 449.63
126119	Payee: WICK'S WESTERN AUTO 01 - LAWN MOWER BLADE/INV#9303-63730	Status: C Issued:09-12-2022 Changed:09-19-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 16.99 16.99
126120	Payee: WILSON CULVERTS, INC. 01 - (3) CULVERTS/INV#87721	Status: C Issued:09-12-2022 Changed:09-20-2022 21-621-350 R&B MATERIALS	Check-Amount: 6,114.20 6,114.20
126121	Payee: WINDSHIELD EXPRESS 01 - WINDSHIELD REPAIR/INV#1009154	Status: C Issued:09-12-2022 Changed:09-19-2022 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 60.00 60.00
126122	Payee: WYLIE MANUFACTURING CO. 01 - PARTS/INV#613663	Status: C Issued:09-12-2022 Changed:09-19-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 571.21 571.21
126123	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE OUTPT/07-05-22/#020457007	Status: C Issued:09-13-2022 Changed:09-19-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 4,580.67 4,580.67
126124	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 9/1-9/15 P/R 02 - TRANSFER TO COVER 9/1-9/15 P/R 03 - TRANSFER TO COVER 9/1-9/15 P/R 04 - TRANSFER TO COVER 9/1-9/15 P/R 05 - TRANSFER TO COVER 9/1-9/15 P/R 06 - TRANSFER TO COVER 9/1-9/15 P/R 07 - TRANSFER TO COVER 9/1-9/15 P/R	Status: C Issued:09-13-2022 Changed:09-14-2022 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 32-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 503,667.67 422,200.75 19,173.79 18,883.60 21,758.84 19,114.24 839.67 1,696.78
126125	Payee: GFL ENVIRONMENTAL 01 - JP#4 TRASH SVC/ACCT#AC003680	Status: C Issued:09-13-2022 Changed:09-19-2022 12-510-440 UTILITIES	Check-Amount: 39.09 39.09
126126	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES FOR COVID	Status: C Issued:09-13-2022 Changed:09-22-2022 12-540-425 COVID-19 EXPENSES	Check-Amount: 126.40 126.40
126127	Payee: DALE FRANCIS KREMLING 01 - JP#1 JURY DUTY ON 9-6-2022	Status: I Issued:09-13-2022 Changed:09-13-2022 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
126128	Payee: ERON LARA, JR 01 - JP#1 JURY DUTY ON 9-6-2022	Status: I Issued:09-13-2022 Changed:09-13-2022 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
126129	Payee: GARY WAYNE HALFMANN 01 - JP#1 JURY DUTY ON 9-6-2022	Status: C Issued:09-13-2022 Changed:09-21-2022 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
126130	Payee: JACQUELYN EASSON CRISMAN 01 - JP#1 JURY DUTY ON 9-6-2022	Status: C Issued:09-13-2022 Changed:09-30-2022 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

126131	Payee: KATHY JEAN GONZALES 01 - JP#1 JURY DUTY ON 9-6-2022	Status: C Issued:09-13-2022 12-451-485 JUROR EXPENSE	Changed:09-27-2022	Check-Amount: 12.00	12.00
126132	Payee: KURT LOUIS KORENEK 01 - JP#1 JURY DUTY ON 9-6-2022	Status: I Issued:09-13-2022 12-451-485 JUROR EXPENSE	Changed:09-13-2022	Check-Amount: 12.00	12.00
126133	Payee: LOUIS F. SODOLAK 01 - JP#1 JURY DUTY ON 9-6-2022	Status: C Issued:09-13-2022 12-451-485 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00	12.00
126134	Payee: NANCY E. KOEHL 01 - JP#1 JURY DUTY ON 9-6-2022	Status: I Issued:09-13-2022 12-451-485 JUROR EXPENSE	Changed:09-13-2022	Check-Amount: 12.00	12.00
126135	Payee: SALLY TATE 01 - JP#1 JURY DUTY ON 9-6-2022	Status: C Issued:09-13-2022 12-451-485 JUROR EXPENSE	Changed:09-19-2022	Check-Amount: 12.00	12.00
126136	Payee: SUSAN ROSE GROSCHE 01 - JP#1 JURY DUTY ON 9-6-2022	Status: C Issued:09-13-2022 12-451-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126137	Payee: TIFFANY LORENE-MAY MOORE 01 - JP#1 JURY DUTY ON 9-6-2022	Status: I Issued:09-13-2022 12-451-485 JUROR EXPENSE	Changed:09-13-2022	Check-Amount: 12.00	12.00
126138	Payee: XZAVIEN JAMES RAGLIN, JR 01 - JP#1 JURY DUTY ON 9-6-2022	Status: I Issued:09-13-2022 12-451-485 JUROR EXPENSE	Changed:09-13-2022	Check-Amount: 12.00	12.00
126139	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUCKED VOICE SERVICE 02 - TRUCKED VOICE SERVICE 03 - TRUCKED VOICE SERVICE 04 - TRUCKED VOICE SERVICE 05 - TRUCKED VOICE SERVICE 06 - TRUCKED VOICE SERVICE 07 - TRUCKED VOICE SERVICE 08 - TRUCKED VOICE SERVICE 09 - TRUCKED VOICE SERVICE 10 - TRUCKED VOICE SERVICE 11 - TRUCKED VOICE SERVICE 12 - TRUCKED VOICE SERVICE 13 - TRUCKED VOICE SERVICE	Status: C Issued:09-13-2022 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)	Changed:09-22-2022	Check-Amount: 47.40 15.80 31.60 31.60 31.60 15.80 31.60 63.22 31.60 15.80 15.80 15.80 31.60	379.22
126140	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE PMT/INV#32374153	Status: C Issued:09-16-2022 12-400-421 COPIER USAGE EXPENSE	Changed:09-26-2022	Check-Amount: 128.00	128.00
126141	Payee: HUGHES NETWORK SYSTEMS, LLC 01 - FINAL PMT @ EL EMS/#GSC24870	Status: C Issued:09-16-2022 12-540-420 COMMUNICATIONS EXPENSE	Changed:09-26-2022	Check-Amount: 7.29	7.29
126142	Payee: SCT BROADBAND 01 - INTERNET ACCESS @ MEDIC 3/ACCT#5845	Status: C Issued:09-16-2022 12-540-420 COMMUNICATIONS EXPENSE	Changed:09-26-2022	Check-Amount: 75.00	75.00
126143	Payee: SCT BROADBAND 01 - INTERNET ACCESS @ MEDIC 5/ACCT#5847	Status: C Issued:09-16-2022 12-540-420 COMMUNICATIONS EXPENSE	Changed:09-26-2022	Check-Amount: 75.00	75.00
126144	Payee: SOUTH COAST TOWING & RECOVERY 01 - TOW WRECKED SO CRUISER #610 9-13-22	Status: C Issued:09-16-2022 12-560-454 REPAIRS OF VEH/EQUIP	Changed:09-29-2022	Check-Amount: 175.00	175.00
126145	Payee: XEROX FINANCIAL SERVICES 01 - SEPT XEROX LEASE PYMT/INV#3478590	Status: C Issued:09-16-2022 12-499-421 XEROX COPIER USAGE	Changed:09-22-2022	Check-Amount: 250.55	250.55
126146	Payee: 01 - GRAND JURY SERVICE ON 9/15/22	Status: I Issued:09-16-2022 12-435-485 JUROR EXPENSE	Changed:09-16-2022	Check-Amount: 40.00	40.00

126147	Payee: 01 - GRAND JURY SERVICE ON 9/15/22	Status: C Issued:09-16-2022 12-435-485 JUROR EXPENSE	Changed:09-23-2022	Check-Amount: 40.00
126148	Payee: 01 - GRAND JURY SERVICE ON 9/15/22	Status: C Issued:09-16-2022 12-435-485 JUROR EXPENSE	Changed:09-26-2022	Check-Amount: 40.00
126149	Payee: 01 - GRAND JURY SERVICE ON 9/15/22	Status: I Issued:09-16-2022 12-435-485 JUROR EXPENSE	Changed:09-16-2022	Check-Amount: 40.00
126150	Payee: 01 - GRAND JURY SERVICE ON 9/15/22	Status: I Issued:09-16-2022 12-435-485 JUROR EXPENSE	Changed:09-16-2022	Check-Amount: 40.00
126151	Payee: 01 - GRAND JURY SERVICE ON 9/15/22	Status: I Issued:09-16-2022 12-435-485 JUROR EXPENSE	Changed:09-16-2022	Check-Amount: 40.00
126152	Payee: 01 - GRAND JURY SERVICE ON 9/15/22	Status: I Issued:09-16-2022 12-435-485 JUROR EXPENSE	Changed:09-16-2022	Check-Amount: 40.00
126153	Payee: 01 - GRAND JURY SERVICE ON 9/15/22	Status: I Issued:09-16-2022 12-435-485 JUROR EXPENSE	Changed:09-16-2022	Check-Amount: 40.00
126154	Payee: 01 - GRAND JURY SERVICE ON 9/15/22	Status: I Issued:09-16-2022 12-435-485 JUROR EXPENSE	Changed:09-16-2022	Check-Amount: 40.00
126155	Payee: 01 - GRAND JURY SERVICE ON 9/15/22	Status: C Issued:09-16-2022 12-435-485 JUROR EXPENSE	Changed:09-26-2022	Check-Amount: 40.00
126156	Payee: 01 - GRAND JURY SERVICE ON 9/15/22	Status: C Issued:09-16-2022 12-435-485 JUROR EXPENSE	Changed:09-23-2022	Check-Amount: 40.00
126157	Payee: ALEXANDRIA M. HUDEC 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: C Issued:09-20-2022 12-435-485 JUROR EXPENSE	Changed:09-30-2022	Check-Amount: 12.00
126158	Payee: ANTHONY BROWN 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I Issued:09-20-2022 12-435-485 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00
126159	Payee: ARISTEO SAUCEDA 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: C Issued:09-20-2022 12-435-485 JUROR EXPENSE	Changed:09-27-2022	Check-Amount: 12.00
126160	Payee: ARMANDO LOPEZ 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: C Issued:09-20-2022 12-435-485 JUROR EXPENSE	Changed:09-27-2022	Check-Amount: 12.00
126161	Payee: BELINDA HASTEDT 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: C Issued:09-20-2022 12-435-485 JUROR EXPENSE	Changed:09-26-2022	Check-Amount: 12.00
126162	Payee: CANDACE STOVALL 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: C Issued:09-20-2022 12-435-485 JUROR EXPENSE	Changed:09-26-2022	Check-Amount: 12.00
126163	Payee: CHARLES BRIGHT 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I Issued:09-20-2022 12-435-485 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00
126164	Payee: COLBY KENDRICK 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I Issued:09-20-2022 12-435-485 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00
126165	Payee: GAY DOBBS 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I Issued:09-20-2022 12-435-485 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00
126166	Payee: JAMES WILLMS 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I Issued:09-20-2022 12-435-485 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00

126167	Payee: JENNIE BROWN 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00	12.00
126168	Payee: KARLA MILLER 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: C 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126169	Payee: KURT HINTON 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00	12.00
126170	Payee: LONDON CROW 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00	12.00
126171	Payee: LAVERNE MILNER 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00	12.00
126172	Payee: MITCHELL SMITHSON 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00	12.00
126173	Payee: NICOLE PARET 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00	12.00
126174	Payee: RONNY SUPAK 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00	12.00
126175	Payee: SEAN McCORKLE 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00	12.00
126176	Payee: STEFANI GERTSON 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: C 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-26-2022	Check-Amount: 12.00	12.00
126177	Payee: STUART HORNE 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: C 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126178	Payee: VICTORINO MANRRIQUEZ 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00	12.00
126179	Payee: WILLIAM STRUNK 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: C 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126180	Payee: A L & M BUILDING SUPPLY 01 - (3) EXT CORDS/CUST#5135 02 - RAIN JACKETS/CUST#5135	Status: C 12-540-310 12-540-491	Issued:09-26-2022 SUPPLIES/EQUIPMENT UNIFORMS	Changed:09-30-2022	Check-Amount: 162.97 63.96	226.93
126181	Payee: A L & M BUILDING SUPPLY 01 - PAINT SUPPLIES/CUST#5134	Status: C 12-565-450	Issued:09-26-2022 JAIL REPAIRS	Changed:09-30-2022	Check-Amount: 166.85	166.85
126182	Payee: A-LINE AUTO PARTS 01 - 5GAL 50:1 PREMIX/CUST#46398	Status: C 12-510-494	Issued:09-26-2022 GROUNDS MAINTENANCE	Changed:09-30-2022	Check-Amount: 90.00	90.00
126183	Payee: A-LINE AUTO PARTS 01 - CHEV TRUCK RADIATOR/ACCT#45775 02 - CHEVY DRIVE AXLE/ACCT#45775 03 - RADIATOR FOR CHEVY/ACCT#45775 04 - THRMOSTAT FOR CHEVY/ACCT#45775	Status: C 22-622-355 22-622-355 22-622-355 22-622-355	Issued:09-26-2022 REPAIR MATERIALS REPAIR MATERIALS REPAIR MATERIALS REPAIR MATERIALS	Changed:09-30-2022	Check-Amount: 179.12 89.00 11.42 26.23	305.77
126184	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4131397702,4132048998	Status: I 22-622-491	Issued:09-26-2022 UNIFORMS	Changed:09-26-2022	Check-Amount: 249.84	249.84

126185	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4130694708,4131299197, 02 - SHOP SUPPLIES/INV#4131970338	Status: I 23-623-491 23-623-325	Issued:09-26-2022 UNIFORMS SHOP SUPPLIES	Changed:09-26-2022	Check-Amount: 609.01 54.17	663.18
126186	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - AUG T-1 LINE/INV#22080889N	Status: C 12-530-704	Issued:09-26-2022 STATE HOMELAND SECURITY GRANT PROG	Changed:09-29-2022	Check-Amount: 467.38	467.38
126187	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - SEPT T-1 LINE/INV#22090889N	Status: I 12-530-704	Issued:09-26-2022 STATE HOMELAND SECURITY GRANT PROG	Changed:09-26-2022	Check-Amount: 467.38	467.38
126188	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN/INV#30995635	Status: I 12-540-334	Issued:09-26-2022 AMBULANCE SUPPLIES	Changed:09-26-2022	Check-Amount: 518.18	518.18
126189	Payee: LINDE GAS & EQUIPMENT INC. 01 - WELDING SUPPLIES/INV#31053601	Status: I 23-623-325	Issued:09-26-2022 SHOP SUPPLIES	Changed:09-26-2022	Check-Amount: 123.94	123.94
126190	Payee: O'REILLY AUTO PARTS 01 - OIL/CUST#1269382 02 - FILTERS,BELTS & W BLDG/CUST#1269382 03 - BATTERIES&REPAIR MATLS/ACCT#1269382	Status: C 12-540-330 12-540-454 12-540-454	Issued:09-26-2022 FUEL & OIL REPAIRS TO AMB/EQUIPMENT REPAIRS TO AMB/EQUIPMENT	Changed:09-30-2022	Check-Amount: 243.42 729.32 252.54	1,225.28
126191	Payee: O'REILLY AUTO PARTS 01 - STRIPE OFF CLEANER/CUST#1269383	Status: C 12-560-476	Issued:09-26-2022 EMERGENCY EQUIP/DETAIL	Changed:09-30-2022	Check-Amount: 74.26	74.26
126192	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET@ AG BLDG 02 - FIBER INTERNET @ ANNEX 03 - EL EMS PHONE SERVICE 04 - JP#4 PHONE & INTERNET	Status: I 12-665-420 12-695-420 12-540-420 12-454-420	Issued:09-26-2022 COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE (DSL) COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE	Changed:09-26-2022	Check-Amount: 130.68 854.46 39.99 170.44	1,195.57
126193	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF'S OFFICE 02 - FIBER INTERNET @ SVCS FACILITY	Status: I 12-560-420 12-540-420	Issued:09-26-2022 COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE	Changed:09-26-2022	Check-Amount: 1,078.09 488.09	1,566.18
126194	Payee: UNIFIRST CORPORATION 01 - UNIFORMS/INV8150956959,8150957656	Status: C 21-621-491	Issued:09-26-2022 UNIFORMS	Changed:09-29-2022	Check-Amount: 141.74	141.74
126195	Payee: UNIFIRST CORPORATION 01 - UNIFORMS/INV#8150957516,8150956811	Status: C 24-624-491	Issued:09-26-2022 UNIFORMS	Changed:09-29-2022	Check-Amount: 133.62	133.62
126196	Payee: A & L BODY SHOP 01 - REPAIRS TO 15 CHEV PU/INV#12370	Status: I 12-560-454	Issued:09-26-2022 REPAIRS OF VEH/EQUIP	Changed:09-26-2022	Check-Amount: 304.00	304.00
126197	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - FIRE ALARM INSPECTION @ JAIL/#18036	Status: C 12-565-450	Issued:09-26-2022 JAIL REPAIRS	Changed:09-29-2022	Check-Amount: 923.85	923.85
126198	Payee: BARTEN CO. LLC 01 - 132 YDS PIT RUN GRAVEL/INV#11835	Status: I 23-623-350	Issued:09-26-2022 ROAD & BRIDGE MATERIALS	Changed:09-26-2022	Check-Amount: 1,980.00	1,980.00
126199	Payee: BCC LANGUAGES LLC 01 - INTERPRETOR ON 8-23/CAUSE 22-028	Status: I 12-435-479	Issued:09-26-2022 INTERPRETORS	Changed:09-26-2022	Check-Amount: 300.00	300.00
126200	Payee: BERNARDO FARM & RANCH 01 - PLUMBING SUPPLIES/INV#13873	Status: C 23-623-325	Issued:09-26-2022 SHOP SUPPLIES	Changed:09-30-2022	Check-Amount: 28.56	28.56
126201	Payee: BERNARDO VOLUNTEER FIRE DEPT 01 - 2022 CONTRIBUTION AS PER BUDGET	Status: I 12-401-471	Issued:09-26-2022 RURAL FIRE FIGHTING AIDE	Changed:09-26-2022	Check-Amount: 7,500.00	7,500.00

126202	Payee: BLUE CROSS & BLUE SHIELD OF TX 01 - REFUND FOR AMBULANCE TRIP 3-12-2021	Status: I Issued:09-26-2022 Changed:09-26-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 88.81
126203	Payee: BOE REEVES 01 - JP#2 MILEAGE 8/29-9/3/22	Status: I Issued:09-26-2022 Changed:09-26-2022 12-452-429 TRAVEL EXPENSE	Check-Amount: 43.75
126204	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - PARTS/INV#IK13856	Status: I Issued:09-26-2022 Changed:09-26-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 2,278.22
126205	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INMATE LABS/8-26-22/BRA273821	Status: I Issued:09-26-2022 Changed:09-26-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 7.75
126206	Payee: C.S.R.M. 01 - LABOR & MATL TO MAKE SHAFT/INV20829	Status: I Issued:09-26-2022 Changed:09-26-2022 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 257.00
126207	Payee: CAPITAL ONE 01 - 2 FLAGS & LIGHTS/TR#01162 02 - BLEACH/TR#05932 03 - PICTURE FRAME/TR#05932 04 - SUPPLIES/TR#05663,05252,08244,04225	Status: I Issued:09-26-2022 Changed:09-26-2022 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-335 CLEANING SUPPLIES 12-565-395 MISCELLANEOUS SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 390.78
126208	Payee: CAVENDER FORD 01 - AMBULANCE REPAIRS/INV#208580,208579	Status: C Issued:09-26-2022 Changed:09-29-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 605.63
126209	Payee: CDW GOVERNMENT 01 - (23) CAR INVERTERS/INV#CS54152	Status: I Issued:09-26-2022 Changed:09-26-2022 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 819.03
126210	Payee: CHASE CARD SERVICES 01 - MICROSOFT 365 FOR EMC 02 - UPS SHIPMENT OF RADIOS FOR REPAIRS 03 - SPECTRUM CELL PHONE FOR VSO 04 - MONTHLY ZOOM CHARGES 05 - MANITOWOC ICE MACHINE FOR JAIL 06 - ICE FOR JAIL 07 - RUBBER DAMPERS FOR DRONE 08 - CPR CERTIFICATION FOR DISPATCHERS 09 - RAINCOATS FOR EMS 10 - EMS BACKGROUND CHECKS	Status: C Issued:09-26-2022 Changed:09-29-2022 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-311 POSTAGE & BOX RENT 12-585-420 COMMUNICATIONS EXPENSE 12-401-420 COMMUNICATIONS EXPENSE 12-565-532 EQUIPMENT OVER \$500 12-565-333 FOOD FOR PRISONERS 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHEERS 12-540-491 UNIFORMS 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 4,238.55
126211	Payee: CHUCK BROWN FORD 01 - AMBULANCE REPAIRS/INV#189651	Status: I Issued:09-26-2022 Changed:09-26-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 879.00
126212	Payee: CLIA LABORATORY PROGRAM 01 - EMS CERTIFICATE FEE 3-3-23T 3-2-25	Status: I Issued:09-26-2022 Changed:09-26-2022 12-540-475 LICENSING FEES & eDISPATCH	Check-Amount: 180.00
126213	Payee: CLIFFORD SCHINDLER 01 - REIMB FOR FOOD HANDLERS CERTIFICATE	Status: I Issued:09-26-2022 Changed:09-26-2022 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 15.00
126214	Payee: CMRS-FP 01 - POSTAGE FOR MACHINE/CIN106000976543	Status: C Issued:09-26-2022 Changed:09-30-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 3,000.00
126215	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE LICENSE RENEWAL/LP#1197454 02 - LICENSE RENEWAL/LP#1092787 03 - VEHICLE RENEWAL/LP#1415621 04 - LICENSE REG RENEWAL/LP#1098005	Status: I Issued:09-26-2022 Changed:09-26-2022 12-560-454 REPAIRS OF VEH/EQUIP 24-624-454 REPAIRS OF EQUIP/VEHICLES 12-560-454 REPAIRS OF VEH/EQUIP 12-410-454 VAN MAINTENANCE	Check-Amount: 30.00
126216	Payee: COLORADO COUNTY OIL CO., INC. 01 - 500GAL DIESEL400GAL GAS/INV#460629	Status: C Issued:09-26-2022 Changed:09-29-2022 12-540-330 FUEL & OIL	Check-Amount: 7,437.12

126216	Payee: COLORADO COUNTY OIL CO., INC. 02 - 775 GALS GAS/INV#460627 03 - 665 GALS GAS/INV#460948	Status: C Issued:09-26-2022 Changed:09-29-2022 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL	Check-Amount: 7,437.12 2,246.76 1,982.50
126217	Payee: COLORADO COUNTY OIL CO., INC. 01 - 850 GALS GAS/INV#461317 02 - 1103 DIESEL & 386 GAS/INV#461391 03 - 460GAL DIESEL 665 GAL GAS/INV#461318	Status: C Issued:09-26-2022 Changed:09-29-2022 12-560-330 FUEL & OIL 22-622-330 FUEL & LUBRICANTS 12-540-330 FUEL & OIL	Check-Amount: 11,379.89 2,489.35 5,254.70 3,635.84
126218	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - DR SVC/IHC/9-3 TO 8/IHC/#20420928 02 - LABS/IHC/10-5/IHC/ACCT#0130437 03 - XRAY/8-16/ACCT#20462778/IHC 04 - HOSP OUT-PT/8-10/ACCT#20462146/IHC	Status: C Issued:09-26-2022 Changed:09-30-2022 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 1,223.03 331.55 384.18 196.08 311.22
126219	Payee: COLUMBUS MEDICAL CLINIC 01 - IHC OFFICE VISIT/8-26/#416076	Status: I Issued:09-26-2022 Changed:09-26-2022 12-645-467 MEDICAL, IHC	Check-Amount: 77.00 77.00
126220	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - 2 BUBBLERS & 2 REGULATORS 02 - REPAIR AT JAIL/INV#3451	Status: I Issued:09-26-2022 Changed:09-26-2022 12-510-355 REPAIR MATERIALS 12-565-450 JAIL REPAIRS	Check-Amount: 803.15 600.00 203.15
126221	Payee: CONCORD MEDICAL GROUP, PLLC 01 - DR VISIT/8-10-22/ACCT#109306296/IHC 02 - INMATE DR VISIT/8-31/#0109709898 03 - INMATE DR VISIT/8-26/#0109709621	Status: I Issued:09-26-2022 Changed:09-26-2022 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 218.00 55.52 81.24 81.24
126222	Payee: CONSTELLATION NEW ENERGY, INC. 01 - PROBATION ELECTRICITY TO 9-1-22 02 - RADIO TOWER ELECTRICITY TO 8-26-22 03 - BEASON'S PARK ELECTRICITY TO 8/30 04 - CRTHSE ELECTRICITY TO 9/2/22 05 - AG BLDG ELECTRICITY TO 9/2/22 06 - MAINT/RMO ELECTRICITY TO 9/2/22 07 - ANNEX ELECTRICITY TO 9/2/22 08 - JP#3 ELECTRICITY TO 9/2/22 09 - SPRING STREETLIGHTS TO 9/2/22 10 - TRAVIS STREETLIGHTS TO 9/2/22 11 - EL EMS ELECTRICITY TO 9/15/22	Status: I Issued:09-26-2022 Changed:09-26-2022 12-510-440 UTILITIES 12-510-440 UTILITIES 14-520-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 5,754.85 462.63 7.76 39.68 2,919.09 457.44 111.14 1,238.52 233.31 16.99 8.48 259.81
126223	Payee: CORI SMIDOVEC 01 - 2022 UNIFORM STIPEND	Status: I Issued:09-26-2022 Changed:09-26-2022 12-540-491 UNIFORMS	Check-Amount: 75.06 75.06
126224	Payee: COUNTRYSIDE COURT REPORTING SERVICE 01 - CRT REPORTER ON 9-12-22/CAUSE#11274	Status: I Issued:09-26-2022 Changed:09-26-2022 12-426-488 COURT REPORTERS	Check-Amount: 600.00 600.00
126225	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/REMEDIAION CLAIM 02 - DEFENSE COSTS/INLAND ENVIRONMENTAL	Status: I Issued:09-26-2022 Changed:09-26-2022 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 2,967.75 1,785.00 1,182.75
126226	Payee: D. CRAIG PEIKERT 01 - AUG IT BASE LOAD/INV#CC000074	Status: I Issued:09-26-2022 Changed:09-26-2022 12-560-402 CONTRACT IT SERVICES	Check-Amount: 1,600.00 1,600.00
126227	Payee: DARRELL GERTSON 01 - MILEAGE FROM 9-8 TO 9-21-22	Status: C Issued:09-26-2022 Changed:09-28-2022 24-624-429 TRAVEL EXPENSE	Check-Amount: 417.50 417.50
126228	Payee: DAVID B. BROOKS 01 - AUGUST LEGAL CONSULTATION SVCS	Status: I Issued:09-26-2022 Changed:09-26-2022 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00

126229	Payee: DONNIE TEMPLETON 01 - REIMB HOTEL & FOOD/PRISONER TRANSP	Status: I Issued:09-26-2022 Changed:09-26-2022 12-565-429 PRISONER TRANSPORT	Check-Amount: 147.33 147.33
126230	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#4930	Status: I Issued:09-26-2022 Changed:09-26-2022 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00
126231	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - PREEMPLOYMT NON DOT D&A TESTS 02 - NON-DOT RANDOM DRUG TEST 03 - POST ACCIDENT DRUG & ALCOHOL TEST	Status: C Issued:09-26-2022 Changed:09-30-2022 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING 12-560-417 DRUG & ALCOHOL TESTING	Check-Amount: 690.00 525.00 65.00 100.00
126232	Payee: DWIGHT E. PESCHEL 01 - VISITING JUDGE ON 9/21/22	Status: I Issued:09-26-2022 Changed:09-26-2022 12-426-416 VISITING JUDGE EXPENSES	Check-Amount: 110.00 110.00
126233	Payee: EAGLE LAKE NURSING 01 - REFUND FOR AMBULANCE TRIP 8/29/2021	Status: I Issued:09-26-2022 Changed:09-26-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 284.38 284.38
126234	Payee: EDWARD J. SEIFERT OIL CO. 01 - 12' HOSE FOR FUEL TANK/INV#65098	Status: I Issued:09-26-2022 Changed:09-26-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 47.00 47.00
126235	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - LAYOUT CHARGE/INV#CD2039603 02 - AUDIO FOR 11/8 GENERAL ELECTION	Status: I Issued:09-26-2022 Changed:09-26-2022 12-410-452 MAINTAINING VOTING EQUIP 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 4,103.95 679.15 3,424.80
126236	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - AUGUST BILL/INV#047238	Status: I Issued:09-26-2022 Changed:09-26-2022 12-540-415 BILLING SERVICES	Check-Amount: 47.72 47.72
126237	Payee: ESO SOLUTIONS INC 01 - CAD DATA INTERGRATION FOR REPORTS	Status: I Issued:09-26-2022 Changed:09-26-2022 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,995.00 1,995.00
126238	Payee: FEDEX 01 - OVERNITE PACKAGE FOR MOYER CASE	Status: I Issued:09-26-2022 Changed:09-26-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 50.27 50.27
126239	Payee: FP FINANCE PROGRAM 01 - MAIL MACHINE LEASE/INV#32436111	Status: I Issued:09-26-2022 Changed:09-26-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 177.00 177.00
126240	Payee: FRAZER, LTD 01 - PARTS FOR AMB REPAIRS/INV#86460	Status: I Issued:09-26-2022 Changed:09-26-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 736.32 736.32
126241	Payee: FSC, INC. 01 - REVIEW (4) SITE PLANS/INV#47220	Status: C Issued:09-26-2022 Changed:09-30-2022 12-555-402 FLOODPLAIN CONSULTANT	Check-Amount: 1,400.00 1,400.00
126242	Payee: GARWOOD LUMBER 01 - PAIR RUBBER BOOTS/INV#16236	Status: I Issued:09-26-2022 Changed:09-26-2022 21-621-491 UNIFORMS	Check-Amount: 95.99 95.99
126243	Payee: GAVRANOVIC WELDING 01 - REPAIR WOODS SHREDDER/INV#2300	Status: I Issued:09-26-2022 Changed:09-26-2022 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 700.00 700.00
126244	Payee: GREATAMERICA FINANCIAL SVCS 01 - DIST CLERK COPIER LEASE PMT	Status: I Issued:09-26-2022 Changed:09-26-2022 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
126245	Payee: GT DISTRIBUTORS, INC. 01 - CAPTAIN BADGE/INV#0921245 02 - 50 EA GREY & GOLD BADGE PATCHES	Status: I Issued:09-26-2022 Changed:09-26-2022 12-560-491 EMPLOYEE UNIFORMS 12-540-491 UNIFORMS	Check-Amount: 372.57 93.07 279.50
126246	Payee: GULF COAST PAPER CO., INC. 01 - 2 CS SILVER TRASH BAGS/INV#2285306	Status: C Issued:09-26-2022 Changed:09-30-2022 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 495.34 50.88

126246	Payee: GULF COAST PAPER CO., INC. 02 - SCRUBBING PAD & CLEANING SUPPLIES 03 - ROLL TOWELS/INV#2288539	Status: C 12-510-335 12-510-395	Issued:09-26-2022 CLEANING SUPPLIES MISCELLANEOUS SUPPLIES	Changed:09-30-2022	Check-Amount: 495.34 321.64 122.82
126247	Payee: H & C CONSTRUCTION COMPANY, INC. 01 - SEAL COATING ROADS/INV#202238 02 - 26,790 GAL ASPHALT/INV#202243	Status: I 22-622-486 21-621-486	Issued:09-26-2022 R&B CONSTRUCTION R&B CONSTRUCTION	Changed:09-26-2022	Check-Amount: 181,538.20 57,759.00 123,779.20
126248	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD ORDER/#038579	Status: C 12-565-333	Issued:09-26-2022 FOOD FOR PRISONERS	Changed:09-30-2022	Check-Amount: 12.58 12.58
126249	Payee: HARLE & SCHEFF, PLLC 01 - CRT APPT ATTY/CAUSE#25896/CPS	Status: I 12-435-428	Issued:09-26-2022 CRT APPOINTED ATTORNEYS	Changed:09-26-2022	Check-Amount: 150.00 150.00
126250	Payee: HENNEKE FUNERAL HOME, LTD. 01 - REMOVAL & TRANSPORT HEAVY BODY 9/9	Status: I 12-640-445	Issued:09-26-2022 AUTOPSIES	Changed:09-26-2022	Check-Amount: 955.00 955.00
126251	Payee: HENRY SCHEIN INC. 01 - AMB SUPPLIES/INV#25038943,25038908 02 - AMBULANCE SUPPLIES/INV#25259238	Status: I 12-540-334 12-540-334	Issued:09-26-2022 AMBULANCE SUPPLIES AMBULANCE SUPPLIES	Changed:09-26-2022	Check-Amount: 257.25 177.70 79.55
126252	Payee: HILLAS 01 - 3M TRANSFER TAPE/INV#IN-188674	Status: I 12-555-310	Issued:09-26-2022 SUPPLIES/EQUIP UNDER \$500	Changed:09-26-2022	Check-Amount: 93.09 93.09
126253	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - OCT IHC PROFESSIONAL SVCS/INV#74280	Status: I 12-645-452	Issued:09-26-2022 SOFTWARE LICENSE	Changed:09-26-2022	Check-Amount: 1,059.00 1,059.00
126254	Payee: JOHN DEERE FINANCIAL 01 - PARTS/INV#1501378,1502282,1496741	Status: C 21-621-355	Issued:09-26-2022 REPAIR MATERIALS	Changed:09-30-2022	Check-Amount: 328.32 328.32
126255	Payee: JUSTIN LINDEMANN 01 - PRIMER BULBINV#9067532	Status: C 12-560-454	Issued:09-26-2022 REPAIRS OF VEH/EQUIP	Changed:09-30-2022	Check-Amount: 5.09 5.09
126256	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - CRT APPT ATTY/CAUSE#25,896/CPS	Status: I 12-435-428	Issued:09-26-2022 CRT APPOINTED ATTORNEYS	Changed:09-26-2022	Check-Amount: 150.00 150.00
126257	Payee: KEVIN SEIGLER 01 - AMBULANCE REPAIRS/INV#7445	Status: I 12-540-454	Issued:09-26-2022 REPAIRS TO AMB/EQUIPMENT	Changed:09-26-2022	Check-Amount: 1,099.80 1,099.80
126258	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#09080159 02 - WEEKLY FOOD ORDER/09190633,09190634 03 - WEEKLY FOOD ORDER/09128525,09128526 04 - WEEKLY FOOD ORDER/INV#09151320 05 - WEEKLY FOOD ORDER/INV#09222182	Status: C 12-565-333 12-565-333 12-565-333 12-565-333 12-565-333	Issued:09-26-2022 FOOD FOR PRISONERS FOOD FOR PRISONERS FOOD FOR PRISONERS FOOD FOR PRISONERS FOOD FOR PRISONERS	Changed:09-30-2022	Check-Amount: 12,190.29 2,825.78 2,537.44 1,974.76 2,665.84 2,186.47
126259	Payee: LARRY'S SUPER SERVICE 01 - (8) HAUL TRAILER TIRES/INV#114237	Status: C 21-621-354	Issued:09-26-2022 BATTERIES, TIRES & TUBES	Changed:09-30-2022	Check-Amount: 2,084.56 2,084.56
126260	Payee: M-G FARM SERVICE CENTER 01 - LUBRICANT FOR CHEVY/CUST#33310	Status: I 22-622-330	Issued:09-26-2022 FUEL & LUBRICANTS	Changed:09-26-2022	Check-Amount: 7.47 7.47
126261	Payee: ODP BUSINESS SOLUTIONS 01 - DVDs/INV#261083638001	Status: I 12-475-410	Issued:09-26-2022 CO/DIST ATTY OFFICE EXPENSES	Changed:09-26-2022	Check-Amount: 74.04 74.04
126262	Payee: PARKS COFFEE 01 - COFFEE SERVICE/INV#10897039	Status: I 80-475-497	Issued:09-26-2022 MISCELLANEOUS	Changed:09-26-2022	Check-Amount: 63.07 63.07

126263	Payee: POSTMASTER 01 - 20 ROLLS STAMPS	Status: C Issued:09-26-2022 Changed:09-30-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 1,200.00 1,200.00
126264	Payee: POWERFUL PUBLICATIONS 01 - ANNUAL WEBSITE HOSTING/INV#1371	Status: C Issued:09-26-2022 Changed:09-30-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 359.40 359.40
126265	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - 4.000 WINDOW ENVELOPES/INV#127439 02 - BOXES,TAPE,POST IT NOTES/INV#127412 03 - TONER CATRIDGE/INV#127472 04 - BLACK TONER CATRIDGE/INV#127453 05 - CLIPS, FOLDER, CORR TAPE/INV#127470 06 - FOLDERS&APPT BOOK/INV#127436,127437 07 - CALENDARS & CDs/INV#127503,127527 08 - BLACK TONER CARTRIDGE/INV#127539	Status: I Issued:09-26-2022 Changed:09-26-2022 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,004.35 347.50 83.09 135.40 93.43 41.95 119.34 123.65 59.99
126266	Payee: QT PETROLEUM ON DEMAND LLC 01 - RENEWAL FOR M4000 SUBSC & CELL PLAN	Status: I Issued:09-26-2022 Changed:09-26-2022 14-520-494 MAINTENANCE	Check-Amount: 1,425.00 1,425.00
126267	Payee: QUADMED, INC. 01 - AMB SUPPLIES/INV#222302, 222380	Status: I Issued:09-26-2022 Changed:09-26-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 465.36 465.36
126268	Payee: SCHNEIDER TIRE & LUBE LLC 01 - ELECTION VAN INSPECTION/INV#43232 02 - TIRE REPAIR/INV#43266 03 - STATE INSPECTION/INV#43358 04 - OIL CHANGE/INV#43346 05 - STATE INSPECTION/INV#43310 06 - OIL CHANGES/INV#43286, 43267	Status: I Issued:09-26-2022 Changed:09-26-2022 12-410-454 VAN MAINTENANCE 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: 210.43 7.00 27.49 7.00 53.98 7.00 107.96
126269	Payee: SKYLINE EQUIPMENT COMPANY, INC. 01 - REPAIRS TO JAIL DRYER/#PSM1008102	Status: I Issued:09-26-2022 Changed:09-26-2022 12-565-450 JAIL REPAIRS	Check-Amount: 316.00 316.00
126270	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/#21-048	Status: I Issued:09-26-2022 Changed:09-26-2022 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 800.00 800.00
126271	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - OCT INMATE MED SVCS/INV#BASE45313	Status: I Issued:09-26-2022 Changed:09-26-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,843.90 9,843.90
126272	Payee: SOUTHWEST FILING & STORAGE 01 - 500 STRIP LABELS FOR TABS/INV#15907	Status: I Issued:09-26-2022 Changed:09-26-2022 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 157.34 157.34
126273	Payee: STAVINOHIA TIRE PROS LLC 01 - TIRE REPAIR/INV#101114	Status: I Issued:09-26-2022 Changed:09-26-2022 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 18.45 18.45
126274	Payee: SYNCB/AMAZON 01 - RAM MOUNTS FOR EMS 02 - OXYGEN/ACETALINE CART FOR PCT#3 03 - SPARE TIRE TOOL KIT FOR PCT#3 04 - DELL DOCKING STATION FOR EMS 05 - CAR CHARGERS FOR SHERIFF'S OFFICE 06 - SUPPLIES FOR JAIL 07 - PROCESSORS & RAMS FOR SERVERS 08 - SUPPLIES FOR 911RA 09 - SUPPLIES FOR CTY CLERK 10 - SPEAKERS FOR PUBLIC DEF OFC 11 - <10 WESTRN 16TB HARD DRVS-POLLBOOKS	Status: I Issued:09-26-2022 Changed:09-26-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT 23-623-356 HAND TOOLS & EQUIPMENT 23-623-356 HAND TOOLS & EQUIPMENT 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-477 COMPUTER UPGRADES 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 32-634-510 CYBER SECURITY	Check-Amount: 6,102.10 101.88 222.31 28.99 239.40 35.25 60.80 1,913.90 48.93 122.95 59.99 3,267.70

126275	Payee: TDCAA 01 - ELECTED PROS CONF REG/#209977	Status: I Issued:09-26-2022 Changed:09-26-2022	Check-Amount: 350.00 12-475-410 CO/DIST ATTY OFFICE EXPENSES 350.00
126276	Payee: TEXAS A&M ENGINEERING EXT SVC 01 - (2) JAIL COURSES/INV#JH7285710	Status: I Issued:09-26-2022 Changed:09-26-2022	Check-Amount: 550.00 12-565-426 SCHOOLS FOR JAILERS 550.00
126277	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TAC CONF REGISTRATION/INV#328963 02 - '22 TX PUBLIC FUNDS INVEST CONF REG 03 - VGY NEWLY ELECT COMM SEM REG/330165 04 - JUDICIAL ED SESSION REG/#329771	Status: I Issued:09-26-2022 Changed:09-26-2022	Check-Amount: 860.00 12-499-427 CONFERENCE/SEMINARS/DUES 225.00 12-497-427 CONFERENCE/SEMINARS/DUES 160.00 12-401-427 COMM TRAINING/CONFERENCES 350.00 12-400-427 CONFERENCE/SEMINARS/DUES 125.00
126278	Payee: TEXAS IRRIGATION & PIPE, INC. 01 - CHECKED VALVE/INV#30683	Status: I Issued:09-26-2022 Changed:09-26-2022	Check-Amount: 85.00 12-510-494 GROUNDS MAINTENANCE 85.00
126279	Payee: TEXAS STATE UNIVERSITY 01 - FY23 JP 20HR SEMINAR/INV#63300 02 - FY23 JP 20 HR SEMINAR REG & LODGING	Status: I Issued:09-26-2022 Changed:09-26-2022	Check-Amount: 630.00 12-453-427 CONFERENCES/SEMINARS/DUES 315.00 12-451-427 CONFERENCES/SEMINARS/DUES 315.00
126280	Payee: THE PHARMACY SHOP OF WEIMAR 01 - PRESCRIPTION/8-8-22/#AUG312022	Status: C Issued:09-26-2022 Changed:09-30-2022	Check-Amount: 31.12 12-645-468 MEDICINES, IHC 31.12
126281	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - CONNECT NEW ICE MACHINE/#15573	Status: I Issued:09-26-2022 Changed:09-26-2022	Check-Amount: 460.68 12-565-450 JAIL REPAIRS 460.68
126282	Payee: TRANSUNION RISK & ALTERNATIVE 01 - AUG PEOPLE SEARCHES/ACCT#3133931	Status: C Issued:09-26-2022 Changed:09-30-2022	Check-Amount: 75.00 12-475-410 CO/DIST ATTY OFFICE EXPENSES 75.00
126283	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 1,800 GAL JET A FUEL/INV#104292 02 - DRUM HYD FLUID/INV#104472 03 - 55 GAL 15W40 OIL/INV#104357 04 - 1700GAL DIESEL700GAL GAS/INV#104454	Status: I Issued:09-26-2022 Changed:09-26-2022	Check-Amount: 18,051.58 14-520-330 AV GAS & JET A FUEL 7,748.28 24-624-330 FUEL & LUBRICANTS 657.25 23-623-330 FUEL & LUBRICANTS 882.75 23-623-330 FUEL & LUBRICANTS 8,763.30
126284	Payee: URSULA S. STEPHENS 01 - INTERPRETOR 9-7 & 9-21	Status: C Issued:09-26-2022 Changed:09-30-2022	Check-Amount: 400.00 12-426-479 INTERPRETER 400.00
126285	Payee: VICTORIA COUNTY 01 - AUG SHORT TERM JUV DET./INV#892022	Status: I Issued:09-26-2022 Changed:09-26-2022	Check-Amount: 3,480.00 12-570-433 DETENTION SERVICES 3,480.00
126286	Payee: WALLER COUNTY ASPHALT, INC 01 - 44.73 TONS COLD MIX/INV#23855	Status: I Issued:09-26-2022 Changed:09-26-2022	Check-Amount: 4,070.43 23-623-350 ROAD & BRIDGE MATERIALS 4,070.43
126287	Payee: WHARTON TRACTOR COMPANY 01 - GRADER BLADES/INV#39234W	Status: I Issued:09-26-2022 Changed:09-26-2022	Check-Amount: 536.77 24-624-355 REPAIR MATERIALS 536.77
126288	Payee: WICK'S WESTERN AUTO 01 - PARTS/INV#9303-63879	Status: I Issued:09-26-2022 Changed:09-26-2022	Check-Amount: 44.98 22-622-355 REPAIR MATERIALS 44.98
126289	Payee: WILLIAM NEUENDORFF 01 - REFUND FOR AMBULANCE TRIP 5-8-22	Status: I Issued:09-26-2022 Changed:09-26-2022	Check-Amount: 26.18 12-100-300 AMBULANCE FEES COLLECTED 26.18
126290	Payee: WYLIE MANUFACTURING CO. 01 - PARTS/INV#156904	Status: I Issued:09-26-2022 Changed:09-26-2022	Check-Amount: 59.72 24-624-325 SHOP SUPPLIES 59.72
126291	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 9/16-9/30 P/R	Status: C Issued:09-27-2022 Changed:09-28-2022	Check-Amount: 481,034.72 12-200-120 PAYROLL TRANSFER CLEARING ACCT 401,473.10

126291	Payee: PAYROLL FUND 02 - TRANSFER TO COVER 9/16-9/30 P/R 03 - TRANSFER TO COVER 9/16-9/30 P/R 04 - TRANSFER TO COVER 9/16-9/30 P/R 05 - TRANSFER TO COVER 9/16-9/30 P/R 06 - TRANSFER TO COVER 9/16-9/30 P/R	Status: C Issued:09-27-2022 Changed:09-28-2022 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 481,034.72 19,197.91 16,115.47 21,373.09 18,929.46 3,945.69
126292	Payee: ANDREW LEBMAN 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 Changed:09-28-2022 12-435-485 JUROR EXPENSE	12.00 12.00
126293	Payee: ANNETTE PRIEST 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 Changed:09-28-2022 12-435-485 JUROR EXPENSE	12.00 12.00
126294	Payee: ASHLEY KOENIG 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 Changed:09-28-2022 12-435-485 JUROR EXPENSE	12.00 12.00
126295	Payee: BRANDON JAMES 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 Changed:09-28-2022 12-435-485 JUROR EXPENSE	12.00 12.00
126296	Payee: BRENDA WYCOFF 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 Changed:09-28-2022 12-435-485 JUROR EXPENSE	12.00 12.00
126297	Payee: CEFRONIA DAVIS 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 Changed:09-28-2022 12-435-485 JUROR EXPENSE	12.00 12.00
126298	Payee: CHARLES ORDNER 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 Changed:09-28-2022 12-435-485 JUROR EXPENSE	12.00 12.00
126299	Payee: DARLENE BLAHA 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 Changed:09-28-2022 12-435-485 JUROR EXPENSE	12.00 12.00
126300	Payee: DAVID ROSS, JR. 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 Changed:09-28-2022 12-435-485 JUROR EXPENSE	12.00 12.00
126301	Payee: DIANA FREEMAN 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 Changed:09-28-2022 12-435-485 JUROR EXPENSE	12.00 12.00
126302	Payee: DONNA KAPEL 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 Changed:09-28-2022 12-435-485 JUROR EXPENSE	12.00 12.00
126303	Payee: DONNA SCHINDLER 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 Changed:09-28-2022 12-435-485 JUROR EXPENSE	12.00 12.00
126304	Payee: EDDY FLORES 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 Changed:09-28-2022 12-435-485 JUROR EXPENSE	12.00 12.00
126305	Payee: GARRETT CAIN 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 Changed:09-28-2022 12-435-485 JUROR EXPENSE	12.00 12.00
126306	Payee: KAROLYN FOSTER 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 Changed:09-28-2022 12-435-485 JUROR EXPENSE	12.00 12.00
126307	Payee: KIMBERLY CARDARELLI 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 Changed:09-28-2022 12-435-485 JUROR EXPENSE	12.00 12.00
126308	Payee: LACEDRA BENFORD 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 Changed:09-28-2022 12-435-485 JUROR EXPENSE	12.00 12.00

126309	Payee: LETISHA HARDUNG 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00
126310	Payee: LISA JARMON 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00
126311	Payee: MAISYN STANCIK 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00
126312	Payee: MARIAN DAVIS 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00
126313	Payee: MARISA ANDERSON 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00
126314	Payee: MARK MELNAR 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00
126315	Payee: MARTHA REYES 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00
126316	Payee: MARY JANE BELOTA 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00
126317	Payee: MILTON KOLLER 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00
126318	Payee: MOLLY HARKNESS 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00
126319	Payee: McKENNA HIGGINS 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00
126320	Payee: PAMELA SCHONENBERG 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00
126321	Payee: PATSY SMITH 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00
126322	Payee: RAVEN JOHNSON 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00
126323	Payee: REGINA SCOTT 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00
126324	Payee: ROSS JASTER 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00
126325	Payee: SARAH WICK 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00
126326	Payee: SHERI GROHMANN 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00
126327	Payee: SKY WATSON 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00
126328	Payee: TAMARA PAUSEWANG 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00

126336	Payee: XEROX FINANCIAL SERVICES 02 - XEROX LEASE PMT/INV#3473229 03 - XEROX LEASE PMT/INV#3473229 04 - XEROX LEASE PMT/INV#3473229 05 - XEROX LEASE PMT/INV#3473229 06 - XEROX LEASE PMT/INV#3473229 07 - XEROX LEASE PMT/INV#3473229 08 - XEROX LEASE PMT/INV#3473229	Status: I Issued:09-28-2022 Changed:09-28-2022 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: 1,677.77 125.00 125.00 125.00 150.00 250.00 300.00 477.77
126337	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#3480004	Status: I Issued:09-28-2022 Changed:09-28-2022 12-560-421 COPIER USAGE/MAINT EXPENSE	Check-Amount: 269.72 269.72
126338	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#3477218	Status: I Issued:09-28-2022 Changed:09-28-2022 12-410-421 COPIER LEASE EXPENSE	Check-Amount: 202.50 202.50
126339	Payee: CAPITAL ONE TRADE CREDIT 01 - AUGER BIT/INV#50788645	Status: I Issued:09-29-2022 Changed:09-29-2022 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 95.00 95.00
126340	Payee: ANELA CARTER 01 - DISTRICT COURT JURY DUTY ON 9/26-28	Status: I Issued:09-29-2022 Changed:09-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00 100.00
126341	Payee: CHRISTOPHER LOPEZ 01 - DISTRICT COURT JURY DUTY ON 9/26-28	Status: I Issued:09-29-2022 Changed:09-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00 100.00
126342	Payee: CRAIG GAST, JR. 01 - DISTRICT COURT JURY DUTY ON 9/26-28	Status: I Issued:09-29-2022 Changed:09-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00 100.00
126343	Payee: JAMES BRASHER 01 - DISTRICT COURT JURY DUTY ON 9/26-28	Status: I Issued:09-29-2022 Changed:09-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00 100.00
126344	Payee: JAMES JANIK 01 - DISTRICT COURT JURY DUTY ON 9/26-28	Status: I Issued:09-29-2022 Changed:09-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00 100.00
126345	Payee: JUDY MIKULENKA 01 - DISTRICT COURT JURY DUTY ON 9/26-28	Status: I Issued:09-29-2022 Changed:09-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00 100.00
126346	Payee: KATHLEEN LABAY 01 - DISTRICT COURT JURY DUTY ON 9/26-28	Status: I Issued:09-29-2022 Changed:09-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00 100.00
126347	Payee: PHYLLIS SMITH 01 - DISTRICT COURT JURY DUTY ON 9/26-28	Status: I Issued:09-29-2022 Changed:09-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00 100.00
126348	Payee: RICKEY MAYO 01 - DISTRICT COURT JURY DUTY ON 9/26-28	Status: I Issued:09-29-2022 Changed:09-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00 100.00
126349	Payee: RITA ZUNIGA 01 - DISTRICT COURT JURY DUTY ON 9/26-28	Status: I Issued:09-29-2022 Changed:09-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00 100.00
126350	Payee: RONNIE ASCHENBECK 01 - DISTRICT COURT JURY DUTY ON 9/26-28	Status: I Issued:09-29-2022 Changed:09-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00 100.00

10-03-2022
TIME:07:39 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
SEPTEMBER 2022 ACCOUNTS PAYABLE

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	172	289,839.67
CHECKS CASHED	237	1,341,647.82
VOID CHECKS	2	9,336.34
TOTAL	411	1,640,823.83