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127427	Payee: A & A OIL CO., INC.	Status: C	Issued:01-09-2023	Changed:01-18-2023	Check-Amount:	337.39
	01 - 8GAL HSD/INV#065868		14-520-330	AV GAS & JET A FUEL		34.16
	02 - DEC EMS FUEL		12-540-330	FUEL & OIL		303.23
127428	Payee: AT&T MOBILITY	Status: C	Issued:01-09-2023	Changed:01-18-2023	Check-Amount:	280.86
	01 - EOC TRUCK ROUTER/ACCT#28729819902		12-530-420	COMMUNICATIONS EXPENSE		30.00
	02 - FIRSTNET CELL PHONES FOR COVID		12-530-425	COVID-19 EXPENSES		250.86
127429	Payee: AT&T MOBILITY	Status: C	Issued:01-09-2023	Changed:01-18-2023	Check-Amount:	99.13
	01 - CELLULAR SVC/ACCT#826484935		12-530-420	COMMUNICATIONS EXPENSE		49.57
	02 - CELLULAR SVC/ACCT#826484935		12-552-420	COMMUNICATIONS EXPENSE		49.56
127430	Payee: CAVENDER FORD	Status: C	Issued:01-09-2023	Changed:01-17-2023	Check-Amount:	53.32
	01 - AMBULANCE REPAIRS/INV#209011		12-540-454	REPAIRS TO AMB/EQUIPMENT		53.32
127431	Payee: CAVENDER FORD	Status: C	Issued:01-09-2023	Changed:01-17-2023	Check-Amount:	52.56
	01 - SENSOR FOR AMBULANCE/INV#209663		12-540-454	REPAIRS TO AMB/EQUIPMENT		52.56
127432	Payee: A-1 SHINER FIRE & SAFETY, INC.	Status: C	Issued:01-09-2023	Changed:01-18-2023	Check-Amount:	682.50
	01 - (6) SMOKE DETECTORS @JAIL/INV#19664		12-565-450	JAIL REPAIRS		682.50
127433	Payee: ALYSSA LINDEMANN	Status: C	Issued:01-09-2023	Changed:01-31-2023	Check-Amount:	12.50
	01 - DEC 2022 MILEAGE (20 MILES)		12-540-310	SUPPLIES/EQUIPMENT UNDER \$500		12.50
127434	Payee: AQUA BEVERAGE COMPANY	Status: C	Issued:01-09-2023	Changed:01-17-2023	Check-Amount:	117.43
	01 - WATER/ACCT#13805		12-453-310	SUPPLIES/EQUIPMENT UNDER \$500		12.50
	02 - WATER & CUPS/ACCT#10708		12-454-310	SUPPLIES/EQUIPMENT UNDER \$500		37.98
	03 - WATER/ACCT#12337		12-510-497	MISCELLANEOUS		51.96
	04 - WATER/ACCT#5321		12-451-310	SUPPLIES/EQUIPMENT UNDER \$500		14.99
127435	Payee: BCC LANGUAGES LLC	Status: C	Issued:01-09-2023	Changed:01-17-2023	Check-Amount:	200.00
	01 - INTERPRETER ON 9-16-22/INV#22761		12-435-479	INTERPRETORS		200.00
127436	Payee: BOE REEVES	Status: C	Issued:01-09-2023	Changed:01-17-2023	Check-Amount:	51.25
	01 - JP#2 MILEAGE 12-20 TO 29-2022		12-452-429	TRAVEL EXPENSE		51.25
127437	Payee: CELESTE BLACKBURN, PLLC	Status: C	Issued:01-09-2023	Changed:01-17-2023	Check-Amount:	1,380.00
	01 - McDONNELL BREIF DRAFTING		12-475-410	CO/DIST ATTY OFFICE EXPENSES		1,380.00
127438	Payee: CENTERPOINT ENERGY	Status: C	Issued:01-09-2023	Changed:01-24-2023	Check-Amount:	64.68
	01 - PCT#2 GAS TO 12-19/ACCT#2926603-8		22-622-440	UTILITIES		64.68
127439	Payee: CHUCK BROWN FORD	Status: C	Issued:01-09-2023	Changed:01-17-2023	Check-Amount:	906.26
	01 - AMBULANCE REPAIRS/INV#190571		12-540-454	REPAIRS TO AMB/EQUIPMENT		906.26
127440	Payee: COLUMBUS COMMUNITY HOSPITAL	Status: C	Issued:01-09-2023	Changed:01-17-2023	Check-Amount:	11,176.90
	01 - INMATE ER 11-24/#20477615		12-565-405	PRISONER MEDICAL/MEDICINE		2,733.95
	02 - INMATE ER 11-28/#20477869		12-565-405	PRISONER MEDICAL/MEDICINE		3,529.44
	03 - INMATE ER 11-22/#20477427		12-565-405	PRISONER MEDICAL/MEDICINE		854.43
	04 - INMATE ER 11-8/#20475520		12-565-405	PRISONER MEDICAL/MEDICINE		703.95
	05 - INMATE ER 11-11/#20476036		12-565-405	PRISONER MEDICAL/MEDICINE		3,355.13
127441	Payee: COURTNEY OHNHEISER	Status: C	Issued:01-09-2023	Changed:01-23-2023	Check-Amount:	19.63
	01 - 12-5 MILEAGE TO DELIVER REPORTS		12-452-429	TRAVEL EXPENSE		19.63
127442	Payee: FRONTIER	Status: C	Issued:01-09-2023	Changed:01-17-2023	Check-Amount:	82.35
	01 - EMS PHONE SVC/979-725-8150-122012-5		12-540-420	COMMUNICATIONS EXPENSE		82.35

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127443	Payee: GT DISTRIBUTORS, INC. 01 - PROTECTIVE VEST & ARMOR/INV0934022	Status: C Issued:01-09-2023 Changed:01-17-2023 12-530-532 EQUIPMENT OVER \$500	Check-Amount: 1,552.03 1,552.03
127444	Payee: GULF COAST PAPER CO., INC. 01 - PAPER PRODUCTS/CUST#1129550 02 - CLEANING PRODUCTS/CUST#1129550	Status: C Issued:01-09-2023 Changed:01-17-2023 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 727.39 408.31 319.08
127445	Payee: HENNEKE FUNERAL HOME, LTD. 01 - REMOVE & TRANSPORT BODY 12-29-2022	Status: C Issued:01-09-2023 Changed:01-18-2023 12-640-445 AUTOPSIES	Check-Amount: 955.00 955.00
127446	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#31823827	Status: C Issued:01-09-2023 Changed:01-20-2023 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 41.04 41.04
127447	Payee: JASON SPRAGUE 01 - 2022 UNIFORM STIPEND	Status: C Issued:01-09-2023 Changed:01-17-2023 12-540-491 UNIFORMS	Check-Amount: 300.00 300.00
127448	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#12298077	Status: C Issued:01-09-2023 Changed:01-17-2023 12-565-333 FOOD FOR PRISONERS	Check-Amount: 4,684.34 4,684.34
127449	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN/INV#33120482,33120479	Status: C Issued:01-09-2023 Changed:01-17-2023 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,200.17 1,200.17
127450	Payee: MARK'S PLUMBING PARTS 01 - REPAIR PARTS @ JAIL/INV#002059530	Status: C Issued:01-09-2023 Changed:01-17-2023 12-565-450 JAIL REPAIRS	Check-Amount: 272.59 272.59
127451	Payee: O'REILLY AUTO PARTS 01 - TRIPLE AUTO CHARGER/CUST#1269383	Status: C Issued:01-09-2023 Changed:01-25-2023 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 19.99 19.99
127452	Payee: ON SITE DECALS, LLC 01 - EMS ASST DIR DECALS #801/INV#13252	Status: C Issued:01-09-2023 Changed:01-17-2023 12-540-575 MOTOR VEHICLE	Check-Amount: 1,410.00 1,410.00
127453	Payee: PARKS COFFEE 01 - DEC COFFEE SVC/INV#10976505	Status: C Issued:01-09-2023 Changed:01-17-2023 80-475-497 MISCELLANEOUS	Check-Amount: 116.19 116.19
127454	Payee: SKYLINE EQUIPMENT COMPANY, INC. 01 - JAIL DRYER REPAIR/INV#SV-INV013285	Status: C Issued:01-09-2023 Changed:01-17-2023 12-565-450 JAIL REPAIRS	Check-Amount: 440.22 440.22
127455	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - REIMB OF QMHP/INV#MISC8662A 02 - REIMB OF RX/INV#MISC8662A	Status: C Issued:01-09-2023 Changed:01-20-2023 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 3,723.21 3,684.00 39.21
127456	Payee: THE PHARMACY SHOP OF WEIMAR 01 - DECEMBER 2022 RX/ACCT#161--0 02 - DECEMBER 2022 RX/ACCT#161--0 03 - DECEMBER 2022 RX/ACCT#161--0 04 - DECEMBER 2022 RX/ACCT#161--0 05 - DECEMBER 2022 RX/ACCT#161--0 06 - DECEMBER 2022 RX/ACCT#161--0 07 - DECEMBER 2022 RX/ACCT#161--0 08 - DECEMBER 2022 RX/ACCT#161--0	Status: C Issued:01-09-2023 Changed:01-17-2023 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 116.18 16.27 8.57 12.96 10.64 10.50 5.59 7.65 44.00
127457	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - REPAIR ANNEX AC/INV#15811	Status: C Issued:01-09-2023 Changed:01-17-2023 12-510-454 REPAIRS/MAINT TO EQUIPMENT	Check-Amount: 3,038.33 3,038.33
127458	Payee: WEIMAR LTC PARTNERS LLC 01 - REFUND FOR AMB TRIP 2-21-22	Status: C Issued:01-09-2023 Changed:01-20-2023 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 149.49 149.49
127459	Payee: ADAIR COURT REPORTING 01 - COURT REPORTER ON 1-3/23/INV#104	Status: C Issued:01-09-2023 Changed:01-17-2023 12-435-488 COURT REPORTERS	Check-Amount: 600.00 600.00

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127460	Payee: ADULT PROBATION DEPT 01 - 1ST QTR AS PER BUDGET	Status: C Issued:01-09-2023 Changed:01-18-2023 12-570-414 ADULT PROBATION DEPT	Check-Amount: 2,500.00 2,500.00
127461	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: C Issued:01-09-2023 Changed:01-17-2023 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
127462	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
127463	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: C Issued:01-09-2023 Changed:01-18-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127464	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127465	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: C Issued:01-09-2023 Changed:01-17-2023 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
127466	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127467	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - ANNUAL PAYMENT AS PER BUDGET	Status: C Issued:01-09-2023 Changed:01-17-2023 12-640-913 BOYS & GIRLS CLUB	Check-Amount: 5,000.00 5,000.00
127468	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: C Issued:01-09-2023 Changed:01-23-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127469	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: C Issued:01-09-2023 Changed:01-17-2023 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
127470	Payee: CASA for KIDS 01 - 1ST QTR PAYMENT AS PER BUDGET	Status: C Issued:01-09-2023 Changed:01-18-2023 12-640-914 CASA - FOSTER CHILDREN	Check-Amount: 2,500.00 2,500.00
127471	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: C Issued:01-09-2023 Changed:01-17-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127472	Payee: CE SOLUTIONS 01 - 1YR UNLIMITED CEU PROGRAM/INV224833	Status: C Issued:01-09-2023 Changed:01-18-2023 12-540-408 TRAINING COURSES/SUPPLIES	Check-Amount: 654.00 654.00
127473	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: C Issued:01-09-2023 Changed:01-31-2023 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
127474	Payee: CMRS-FP 01 - USPS POSTAGE/CIN#106000976543	Status: C Issued:01-09-2023 Changed:01-18-2023 12-695-311 POSTAGE & BOX RENT	Check-Amount: 3,000.00 3,000.00
127475	Payee: COLORADO COUNTY YOUTH & FAMILY SVCS 01 - ANNUAL PAYMENT AS PER BUDGET	Status: C Issued:01-09-2023 Changed:01-17-2023 12-640-909 ADULT CORE SERVICES/CCYFS	Check-Amount: 9,500.00 9,500.00
127476	Payee: COLORADO SOIL & WATER CONSERVATION 01 - ANNUAL PAYMENT AS PER BUDGET	Status: I Issued:01-09-2023 Changed:01-09-2023 12-401-487 SOIL & WATER CONSERVATION	Check-Amount: 7,500.00 7,500.00
127477	Payee: COLORADO VALLEY TELEPHONE CO 01 - PCT2 FIBER INTERNET/ACCT#125086	Status: C Issued:01-09-2023 Changed:01-17-2023 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 101.99 101.99
127478	Payee: COLORADO VALLEY TRANSIT 01 - ANNUAL PAYMENT AS PER BUDGET	Status: C Issued:01-09-2023 Changed:01-18-2023 12-640-443 COLORADO VALLEY TRANSIT	Check-Amount: 5,000.00 5,000.00
127479	Payee: COLUMBUS VOLUNTEER FIRE DEPT 01 - ANNUAL PAYMENT AS PER BUDGET	Status: I Issued:01-09-2023 Changed:01-09-2023 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 40,000.00 40,000.00

127480	Payee: COMBINED COMMUNITY ACTION 01 - ANNUAL PAYMENT AS PER BUDGET	Status: C Issued:01-09-2023 Changed:01-18-2023 12-640-448 COMBINED COMMUNITY ACTION	Check-Amount: 5,000.00 5,000.00
127481	Payee: CONDRA COMMUNICATIONS 01 - 911RA ALARM SYSTEM MONITORING/67885 02 - JP#2 ALARM SYSTEM MONITORING/67887 03 - JP#4 ALARM SYSTEM MONITORING/67892	Status: C Issued:01-09-2023 Changed:01-17-2023 12-510-454 REPAIRS/MAINT TO EQUIPMENT 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS	Check-Amount: 60.00 20.00 20.00 20.00
127482	Payee: CURTIS VAN HOUTEN, PLLC 01 - 1ST QTR AS PER BUDGET	Status: C Issued:01-09-2023 Changed:01-20-2023 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
127483	Payee: DARRELL GERTSON 01 - 50 MILES ON 12/30/22 02 - 1-3 TO 1-5-23 MILEAGE	Status: C Issued:01-09-2023 Changed:01-20-2023 24-624-429 TRAVEL EXPENSE 24-624-429 TRAVEL EXPENSE	Check-Amount: 181.90 31.25 150.65
127484	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: C Issued:01-09-2023 Changed:01-30-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127485	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127486	Payee: DEWITT POTH AND SON 01 - KYOCERA 6054CI COPIER-FAX/#703903-0 02 - KYOCERA 6054CI COPIER/INV#703903-0	Status: C Issued:01-09-2023 Changed:01-17-2023 12-403-532 EQUIPMENT OVER \$500 12-403-532 EQUIPMENT OVER \$500	Check-Amount: 22,400.00 12,100.00 10,300.00
127487	Payee: DR. BART KLAUS 01 - 1ST QTR AS PER BUDGET	Status: C Issued:01-09-2023 Changed:01-17-2023 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 1,250.00 1,250.00
127488	Payee: DR. RAMON CANTU D.O., PLLC 01 - 1ST QTR AS PER BUDGET	Status: C Issued:01-09-2023 Changed:01-20-2023 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
127489	Payee: DRIVERS LICENSE GUIDE COMPANY 01 - INTERNATIONAL ID CHECKING GUIDE	Status: I Issued:01-09-2023 Changed:01-09-2023 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 54.00 54.00
127490	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - 2023 MANAGEMENT FEE/INV#22-1485513 02 - 2023 MANAGEMENT FEE/INV#22-1485513 03 - 2023 MANAGEMENT FEE/INV#22-1485513 04 - 2023 MANAGEMENT FEE/INV#22-1485513 05 - 2023 MANAGEMENT FEE/INV#22-1485513	Status: C Issued:01-09-2023 Changed:01-17-2023 21-621-417 CDL TESTING 22-622-417 CDL DRUG TESTING 23-623-417 CDL DRUG TESTING 24-624-417 CDL DRUG TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 400.00 50.00 50.00 50.00 50.00 200.00
127491	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127492	Payee: EAGLE LAKE VOLUNTEER FIRE DEPT 01 - ANNUAL PAYMENT AS PER BUDGET	Status: I Issued:01-09-2023 Changed:01-09-2023 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 16,000.00 16,000.00
127493	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127494	Payee: EULA & DAVID WINTERMANN LIBRARY 01 - ANNUAL PAYMENT AS PER BUDGET	Status: C Issued:01-09-2023 Changed:01-18-2023 12-401-470 LIBRARIES	Check-Amount: 5,000.00 5,000.00
127495	Payee: FAMILY CRISIS CENTER 01 - ANNUAL PAYMENT AS PER BUDGET	Status: I Issued:01-09-2023 Changed:01-09-2023 12-640-911 FAMILY CRISIS CENTER	Check-Amount: 3,500.00 3,500.00
127496	Payee: FRONTIER 01 - PCT2 PHONE SVC/979-725-8416-01015-5	Status: C Issued:01-09-2023 Changed:01-17-2023 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 92.23 92.23

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127497	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: C Issued:01-09-2023 Changed:01-20-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127498	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: C Issued:01-09-2023 Changed:01-26-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127499	Payee: GUADALUPE COUNTY 01 - 25TH JUDDIST CRTREP SALARY&FRN BEN 02 - 25TH JUD DISTCRT COORD SALRY&FR BEN 03 - 2ND25TH JUDDIST CRTREP SALRY&FR BEN 04 - 2ND25TH JUDDIST CRTCRD SALRY&FR BEN	Status: C Issued:01-09-2023 Changed:01-17-2023 12-433-447 CRT REPORTER SAL&BENEFITS 12-433-490 CRT COORDINATOR SAL&BENEF 12-434-446 CRT REPORTER SAL&BENEFITS 12-434-492 CRT COORD SALARY&BENEFITS	Check-Amount: 9,113.25 2,673.75 1,895.00 2,678.00 1,866.50
127500	Payee: HLAVINKA EQUIPMENT COMPANY 01 - 2 SEAL KITS/INV#BER1073106	Status: C Issued:01-09-2023 Changed:01-17-2023 24-624-355 REPAIR MATERIALS	Check-Amount: 177.22 177.22
127501	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127502	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - JAN IHC PROFESSIONAL SVCS/INV#74833	Status: C Issued:01-09-2023 Changed:01-17-2023 12-645-452 SOFTWARE LICENSE	Check-Amount: 1,059.00 1,059.00
127503	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: C Issued:01-09-2023 Changed:01-18-2023 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
127504	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127505	Payee: JOHNNY B GOOD LOCK & SAFE 01 - REKEY 3 LOCKS & CUT 8 KEYS/INV#2117	Status: C Issued:01-09-2023 Changed:01-30-2023 12-510-450 REPAIRS TO BLDGS	Check-Amount: 179.00 179.00
127506	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127507	Payee: JUVENILE PROBATION DEPT 01 - 1ST QTR AS PER BUDGET	Status: C Issued:01-09-2023 Changed:01-18-2023 12-570-413 JUVENILE PROBATION DEPT	Check-Amount: 33,138.00 33,138.00
127508	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: C Issued:01-09-2023 Changed:01-31-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127509	Payee: LAVACA COUNTY 01 - 4TH QTR HEALTH INS EMS DIR M.FURRH	Status: C Issued:01-09-2023 Changed:01-17-2023 12-540-482 INSURANCE	Check-Amount: 1,427.19 1,427.19
127510	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: C Issued:01-09-2023 Changed:01-20-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127511	Payee: LIFTOFF, LLC 01 - ANNUAL EMAIL LICENSES & OFFICE 365	Status: C Issued:01-09-2023 Changed:01-24-2023 12-585-452 SOFTWARE/LICENSE SERVICES	Check-Amount: 20,982.00 20,982.00
127512	Payee: LINDSEY TIJERINA 01 - 1ST QTR AS PER BUDGET	Status: C Issued:01-09-2023 Changed:01-18-2023 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 2,500.00 2,500.00
127513	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: C Issued:01-09-2023 Changed:01-18-2023 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
127514	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: C Issued:01-09-2023 Changed:01-17-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127515	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - MEDICAL WASTE/INV#735248	Status: C Issued:01-09-2023 Changed:01-18-2023 12-540-457 MEDICAL WASTE SERVICES	Check-Amount: 232.50 232.50

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127516	Payee: MICHAEL J. HOLUB 01 - (2) PCT1 COYOTE BOUNTIES	Status: C Issued:01-09-2023 12-695-442 BOUNTIES	Changed:01-24-2023	Check-Amount: 20.00 20.00
127517	Payee: [REDACTED] 01 - GRAND JURY DUTY ON 1-3-23	Status: C Issued:01-09-2023 12-435-485 JUROR EXPENSE	Changed:01-31-2023	Check-Amount: 12.00 12.00
127518	Payee: NATIONAL NOTARY ASSOCIATION 01 - NOTARY RENEWAL/STEPHANIE JONES	Status: C Issued:01-09-2023 12-695-480 BONDS	Changed:01-20-2023	Check-Amount: 175.58 175.58
127519	Payee: NESBITT MEMORIAL LIBRARY 01 - ANNUAL PAYMENT AS PER BUDGET	Status: C Issued:01-09-2023 12-401-470 LIBRARIES	Changed:01-18-2023	Check-Amount: 5,000.00 5,000.00
127520	Payee: NETDATA 01 - ANNUAL JP HOSTED SOFTWARE SVC	Status: C Issued:01-09-2023 12-585-452 SOFTWARE/LICENSE SERVICES	Changed:01-17-2023	Check-Amount: 15,775.00 15,775.00
127521	Payee: OAKLAND VOLUNTEER FIRE DEPT 01 - ANNUAL PAYMENT AS PER BUDGET	Status: C Issued:01-09-2023 12-401-471 RURAL FIRE FIGHTING AIDE	Changed:01-17-2023	Check-Amount: 7,500.00 7,500.00
127522	Payee: ONSOLVE, LLC 01 - CODERED ANNUAL RENEWAL/INV#15263092	Status: C Issued:01-09-2023 12-560-441 911 OPERATING/DISPATCH EXPENSES	Changed:01-17-2023	Check-Amount: 12,981.94 12,981.94
127523	Payee: [REDACTED] 01 - GRAND JURY DUTY ON 1-3-23	Status: C Issued:01-09-2023 12-435-485 JUROR EXPENSE	Changed:01-17-2023	Check-Amount: 12.00 12.00
127524	Payee: OTIS ELEVATOR CO 01 - 2023 ELEVATOR MAINT PRICE ADJUSTMNT	Status: C Issued:01-09-2023 12-510-455 ELEVATOR MAINTENANCE	Changed:01-17-2023	Check-Amount: 153.51 153.51
127525	Payee: [REDACTED] 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 12-435-485 JUROR EXPENSE	Changed:01-09-2023	Check-Amount: 20.00 20.00
127526	Payee: QUADMED, INC. 01 - AMBULANC SUPPLIES/INV#228059,228304	Status: C Issued:01-09-2023 12-540-334 AMBULANCE SUPPLIES	Changed:01-20-2023	Check-Amount: 1,259.43 1,259.43
127527	Payee: RAYMOND RUSSELL THOMAS, JR 01 - 1ST QTR AS PER BUDGET	Status: C Issued:01-09-2023 12-540-409 MEDICAL DIRECTOR EXPENSES	Changed:01-31-2023	Check-Amount: 375.00 375.00
127528	Payee: [REDACTED] 01 - GRAND JURY DUTY ON 1-3-23	Status: C Issued:01-09-2023 12-435-485 JUROR EXPENSE	Changed:01-17-2023	Check-Amount: 12.00 12.00
127529	Payee: REGIONAL PUBLIC DEFENDER 01 - FY23 INTERLOCAL ALLOCATION	Status: C Issued:01-09-2023 12-401-403 OUTSIDE LEGAL SERVICES	Changed:01-17-2023	Check-Amount: 5,685.00 5,685.00
127530	Payee: [REDACTED] 01 - GRAND JURY DUTY ON 1-3-23	Status: C Issued:01-09-2023 12-435-485 JUROR EXPENSE	Changed:01-20-2023	Check-Amount: 12.00 12.00
127531	Payee: [REDACTED] 01 - GRAND JURY DUTY ON 1-3-23	Status: C Issued:01-09-2023 12-435-485 JUROR EXPENSE	Changed:01-17-2023	Check-Amount: 12.00 12.00
127532	Payee: [REDACTED] 01 - GRAND JURY DUTY ON 1-3-23	Status: C Issued:01-09-2023 12-435-485 JUROR EXPENSE	Changed:01-24-2023	Check-Amount: 20.00 20.00
127533	Payee: [REDACTED] 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 12-435-485 JUROR EXPENSE	Changed:01-09-2023	Check-Amount: 20.00 20.00
127534	Payee: SCHINDLER LPG, INC. 01 - (2) 100# PROPANE REFILLS/INV#3313	Status: C Issued:01-09-2023 24-624-325 SHOP SUPPLIES	Changed:01-17-2023	Check-Amount: 150.00 150.00
127535	Payee: SCHNEIDER TIRE & LUBE LLC 01 - 2 TIRES, MOUNT & BALANCE/INV#44553	Status: C Issued:01-09-2023 24-624-354 BATTERIES, TIRES & TUBES	Changed:01-17-2023	Check-Amount: 549.00 549.00

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127536	Payee: SCT BROADBAND	Status: C	Issued:01-09-2023	Changed:01-24-2023	Check-Amount:	100.00
	01 - PCT#4 INTERNET/ACCT#1547		24-624-420	COMMUNICATIONS EXPENSE		50.00
	02 - PCT#1 INTERNET/ACCT#1869		21-621-420	COMMUNICATIONS EXPENSE		50.00
127537	Payee: SHERIDAN VOLUNTEER FIRE DEPT	Status: C	Issued:01-09-2023	Changed:01-20-2023	Check-Amount:	7,500.00
	01 - ANNUAL PAYMENT AS PER BUDGET		12-401-471	RURAL FIRE FIGHTING AIDE		7,500.00
127538	Payee: SHERIDAN YOUTH LIBRARY	Status: C	Issued:01-09-2023	Changed:01-20-2023	Check-Amount:	3,500.00
	01 - ANNUAL PAYMENT AS PER BUDGET		12-401-470	LIBRARIES		3,500.00
127539	Payee: SOUTHERN HEALTH PARTNERS, INC	Status: C	Issued:01-09-2023	Changed:01-20-2023	Check-Amount:	10,237.66
	01 - JAN INMATE MEDICAL SVCS/BASE46066		12-565-405	PRISONER MEDICAL/MEDICINE		10,237.66
127540	Payee: STAN WARFIELD	Status: C	Issued:01-09-2023	Changed:01-30-2023	Check-Amount:	315.00
	01 - REIMB FOR REGIS FOR FY23 JP SEMINAR		12-454-427	CONFERENCES/SEMINARS/DUES		315.00
127541	Payee: STATION AUTOMATION INC	Status: C	Issued:01-09-2023	Changed:01-23-2023	Check-Amount:	5,025.00
	01 - PSTRAX-LICENSE RENEWAL/INV#4261		12-540-475	LICENSING FEES & eDISPATCH		5,025.00
127542	Payee: ██████████	Status: I	Issued:01-09-2023	Changed:01-09-2023	Check-Amount:	12.00
	01 - GRAND JURY DUTY ON 1-3-23		12-435-485	JUROR EXPENSE		12.00
127543	Payee: ██████████	Status: C	Issued:01-09-2023	Changed:01-17-2023	Check-Amount:	12.00
	01 - GRAND JURY DUTY ON 1-3-23		12-435-485	JUROR EXPENSE		12.00
127544	Payee: TAC RISK MANAGEMENT POOL	Status: C	Issued:01-09-2023	Changed:01-17-2023	Check-Amount:	100,407.00
	01 - 2023 GENERAL LIAB COVERAGE		12-401-482	GENERAL LIABILITY INS.		7,695.00
	02 - 2023 PO LIAB COVERAGE		12-401-483	PUBLIC OFFICIALS LIAB INS		25,193.00
	03 - 2023 LE LIAB COVERAGE		12-565-482	LAW ENFORCEMENT LIAB INS		30,950.00
	04 - 2023 SHERIFF DEPT AUTO LIAB		12-560-483	AUTO LIABILITY INSURANCE		4,821.00
	05 - 2023 EMS AUTO LIAB		12-540-482	INSURANCE		1,934.00
	06 - 2023 EOC AUTO LIAB		12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK		200.00
	07 - 2023 911RA AUTO LIAB		12-555-429	TRAVEL EXPENSE/TRUCK MAINT		200.00
	08 - 2023 CTY ATTY INVESTIGATR AUTO LIAB		12-475-410	CO/DIST ATTY OFFICE EXPENSES		100.00
	09 - 2023 ELECTIONS AUTOLIAB		12-410-454	VAN MAINTENANCE		151.00
	10 - 2023 COURTHOUSE AUTOLIAB		12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)		401.00
	11 - 2023 IT AUTO LIAB		12-585-454	VEHICLE MAINTENANCE		100.00
	12 - 2023 AGRI-LIFE AUTO LIAB		12-665-483	AUTO LIABILITY INSURANCE		100.00
	13 - 2023 CONSTABLE #1 AUTO LIAB		12-551-429	TRAVEL/VEHICLE MAINTENANCE		201.00
	14 - 2023 CONSTABLE #2 (POV) AUTO LIAB		12-552-429	TRAVEL EXPENSE		200.00
	15 - 2023 CONSTABLE #3 (POV) AUTO LIAB		12-553-429	TRAVEL EXPENSE		100.00
	16 - 2023 R&B PCT#1 AUTO LIAB		21-621-483	AUTO LIABILITY INSURANCE		1,851.00
	17 - 2023 R&B PCT#2 AUTO LIAB		22-622-483	AUTO LIABILITY INSURANCE		1,875.00
	18 - 2023 R&B PCT#3 AUTO LIAB		23-623-483	AUTO LIABILITY INSURANCE		2,400.00
	19 - 2023 R&B PCT#4 AUTO LIAB		24-624-483	AUTO LIABILITY INSURANCE		2,150.00
	20 - 2023 APD LIAB COVERAGE - MAINT		12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)		493.00
	21 - 2023 APD LIAB COVERAGE - ELECTIONS		12-410-454	VAN MAINTENANCE		87.00
	22 - 2023 APD LIAB COVERAGE-SHERIFF DEPT		12-560-483	AUTO LIABILITY INSURANCE		10,539.00
	23 - 2023 APD LIAB COVERAGE - EMS		12-540-482	INSURANCE		7,721.00
	24 - 2023 APD LIAB COVERAGE - AGRILIFE		12-665-483	AUTO LIABILITY INSURANCE		205.00
	25 - 2023 APD LIAB COVERAGE - EOC		12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK		740.00
127545	Payee: TAC RISK MANAGEMENT POOL	Status: C	Issued:01-09-2023	Changed:01-17-2023	Check-Amount:	61,691.50
	01 - 2023 APD LIAB COVERAGE - 911RA		12-555-429	TRAVEL EXPENSE/TRUCK MAINT		144.00
	02 - 2023 APD LIAB COVERAGE - IT		12-585-454	VEHICLE MAINTENANCE		144.00
	03 - 2023 APD LIAB COVERAGE - R&B PCT#1		21-621-483	AUTO LIABILITY INSURANCE		1,943.00
	04 - 2023 APD LIAB COVERAGE - R&B PCT#2		22-622-483	AUTO LIABILITY INSURANCE		883.00

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127545	Payee: TAC RISK MANAGEMENT POOL 05 - 2023 APD LIAB COVERAGE - R&B PCT#3 06 - 2023 APD LIAB COVERAGE - R&B PCT#4 07 - 2023 APD LIAB COVERAGE - CONST PCT1 08 - PROPERTY COVERAGE 1/1-6/30/2023	Status: C Issued:01-09-2023 Changed:01-17-2023 23-623-483 AUTO LIABILITY INSURANCE 24-624-483 AUTO LIABILITY INSURANCE 12-551-429 TRAVEL/VEHICLE MAINTENANCE 12-510-482 BUILDING INSURANCE	Check-Amount: 61,691.50 3,189.00 1,647.00 358.00 53,383.50
127546	Payee: TAC RISK MANAGEMENT POOL 01 - 1QTR W/C PAYMENT/INV#NRCN-37872-WC1	Status: C Issued:01-09-2023 Changed:01-17-2023 12-401-200 WORKERS' COMP INSURANCE	Check-Amount: 25,594.00 25,594.00
127547	Payee: TCEQ 01 - FY23 QTR1 ONSITE COUNCIL FEES	Status: C Issued:01-09-2023 Changed:01-17-2023 12-100-435 SEPTIC SYSTEM FEES	Check-Amount: 470.00 470.00
127548	Payee: TDCAA 01 - FY23 INVESTIGATOR CONF/INV#217835	Status: C Issued:01-09-2023 Changed:01-23-2023 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 350.00 350.00
127549	Payee: TEXANA CENTER 01 - 1ST QTR PAYMENT AS PER BUDGET	Status: C Issued:01-09-2023 Changed:01-17-2023 12-575-436 MENTAL SERVICES(TEXANA)	Check-Amount: 3,545.00 3,545.00
127550	Payee: TEXAS AMBULANCE ASSOC 01 - MEMBERSHIP DUES/MICHAEL FURRH	Status: C Issued:01-09-2023 Changed:01-31-2023 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 500.00 500.00
127551	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JPCA MEMBERSHIP DUES/INV#209626 02 - JPCA MEMBERSHIP DUES/INV#249249 03 - JPCA MEMBERSHIP DUES/INV#248487 04 - JPCA MEMBERSHIP DUES/INV#260917 05 - JPCA MEMBERSHIP DUES/INV#7581 06 - JPCA MEMBERSHIP DUES/INV#216133 07 - CDCAT MEMBERSHIP DUES/INV#239033 08 - CDCAT MEMBERSHIP DUES/INV#249698 09 - FY23 DIST CLERKS WINTER CONF REG 10 - FY23 REG FOR CC SCHOOL/INV#331625	Status: I Issued:01-09-2023 Changed:01-09-2023 12-551-427 SEMINARS/DUES/MEETINGS 12-452-427 CONFERENCES/SEMINARS/DUES 12-452-427 CONFERENCES/SEMINARS/DUES 12-452-427 CONFERENCES/SEMINARS/DUES 12-453-427 CONFERENCES/SEMINARS/DUES 12-451-427 CONFERENCES/SEMINARS/DUES 12-403-427 CONFERENCE/SEMINARS/DUES 12-403-427 CONFERENCE/SEMINARS/DUES 12-450-427 CONFERENCE/SEMINARS/DUES 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 995.00 70.00 70.00 45.00 45.00 70.00 70.00 125.00 50.00 200.00 250.00
127552	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - PCT1 MONTHLY TRASH SVC/#10-00116755	Status: I Issued:01-09-2023 Changed:01-09-2023 21-621-440 UTILITIES	Check-Amount: 192.50 192.50
127553	Payee: TEXAS STATE UNIVERSITY 01 - FY23 EXP COURT PERSONNEL/INV#63702	Status: I Issued:01-09-2023 Changed:01-09-2023 12-453-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 260.00 260.00
127554	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127555	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: C Issued:01-09-2023 Changed:01-30-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127556	Payee: UNIFIRST CORPORATION 01 - UNIFORMS/INV#2680008155	Status: C Issued:01-09-2023 Changed:01-17-2023 24-624-491 UNIFORMS	Check-Amount: 65.81 65.81
127557	Payee: VANCE R ELLIOTT INS AGENCY 01 - (8) RESERVE DEPUTY SURETY BONDS 02 - JP2 BOND 01-01-23 TO 12-31-2026	Status: C Issued:01-09-2023 Changed:01-13-2023 12-695-480 BONDS 12-695-480 BONDS	Check-Amount: 627.50 450.00 177.50
127558	Payee: VETERANS MEMORIAL LIBRARY 01 - ANNUAL PAYMENT AS PER BUDGET	Status: C Issued:01-09-2023 Changed:01-23-2023 12-401-470 LIBRARIES	Check-Amount: 3,500.00 3,500.00
127559	Payee: WALLER COUNTY ASPHALT, INC 01 - 15.80 TONS COLD MIX/INV#24371	Status: C Issued:01-09-2023 Changed:01-17-2023 24-624-350 R&B MATERIALS	Check-Amount: 1,437.80 1,437.80



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127560	Payee: WEIMAR PUBLIC LIBRARY 01 - ANNUAL PAYMENT AS PER BUDGET	Status: C Issued:01-09-2023 Changed:01-20-2023 12-401-470 LIBRARIES	Check-Amount: 5,000.00 5,000.00
127561	Payee: WHARTON CO JUNIOR COLLEGE 01 - 1ST QTR PAYMENT AS PER BUDGET	Status: C Issued:01-09-2023 Changed:01-23-2023 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00
127562	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
127563	Payee: PAYROLL FUND 01 - TRANSFER TO COVER/01-01 TO 01-15 PR 02 - TRANSFER TO COVER/01-01 TO 01-15 PR 03 - TRANSFER TO COVER/01-01 TO 01-15 PR 04 - TRANSFER TO COVER/01-01 TO 01-15 PR 05 - TRANSFER TO COVER/01-01 TO 01-15 PR 06 - TRANSFER TO COVER/01-01 TO 01-15 PR	Status: C Issued:01-11-2023 Changed:01-17-2023 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 488,315.75 414,733.42 16,139.10 13,579.08 22,233.85 18,936.33 2,693.97
127564	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: C Issued:01-17-2023 Changed:01-26-2023 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127565	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I Issued:01-17-2023 Changed:01-17-2023 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127566	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: C Issued:01-17-2023 Changed:01-30-2023 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127567	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I Issued:01-17-2023 Changed:01-17-2023 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127568	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I Issued:01-17-2023 Changed:01-17-2023 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127569	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I Issued:01-17-2023 Changed:01-17-2023 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127570	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I Issued:01-17-2023 Changed:01-17-2023 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127571	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I Issued:01-17-2023 Changed:01-17-2023 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127572	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I Issued:01-17-2023 Changed:01-17-2023 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127573	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: C Issued:01-17-2023 Changed:01-23-2023 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127574	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: C Issued:01-17-2023 Changed:01-26-2023 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127575	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: C Issued:01-17-2023 Changed:01-30-2023 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127576	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I Issued:01-17-2023 Changed:01-17-2023 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127577	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: C Issued:01-17-2023 Changed:01-24-2023 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

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127578	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: C Issued:01-17-2023 12-451-485 JUROR EXPENSE	Changed:01-25-2023	Check-Amount: 12.00
127579	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I Issued:01-17-2023 12-451-485 JUROR EXPENSE	Changed:01-17-2023	Check-Amount: 12.00
127580	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I Issued:01-17-2023 12-451-485 JUROR EXPENSE	Changed:01-17-2023	Check-Amount: 12.00
127581	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: C Issued:01-17-2023 12-451-485 JUROR EXPENSE	Changed:01-24-2023	Check-Amount: 12.00
127582	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: C Issued:01-17-2023 12-451-485 JUROR EXPENSE	Changed:01-30-2023	Check-Amount: 12.00
127583	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: C Issued:01-17-2023 12-451-485 JUROR EXPENSE	Changed:01-24-2023	Check-Amount: 12.00
127584	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: C Issued:01-17-2023 12-451-485 JUROR EXPENSE	Changed:01-31-2023	Check-Amount: 12.00
127585	Payee: ██████████ 01 - PCT1 JURY DUTY ON 01/10/2023	Status: C Issued:01-17-2023 12-451-485 JUROR EXPENSE	Changed:01-23-2023	Check-Amount: 12.00
127586	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127587	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: C Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-23-2023	Check-Amount: 12.00
127588	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: C Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-26-2023	Check-Amount: 12.00
127589	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127590	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127591	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127592	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127593	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: C Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-30-2023	Check-Amount: 12.00
127594	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127595	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: C Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-23-2023	Check-Amount: 12.00
127596	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: C Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-24-2023	Check-Amount: 12.00
127597	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00



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127618	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: C Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-24-2023	Check-Amount: 12.00
127619	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127620	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: C Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-23-2023	Check-Amount: 12.00
127621	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: C Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-25-2023	Check-Amount: 12.00
127622	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127623	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127624	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127625	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: C Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-24-2023	Check-Amount: 12.00
127626	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: C Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-25-2023	Check-Amount: 12.00
127627	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: C Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-25-2023	Check-Amount: 12.00
127628	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: C Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-26-2023	Check-Amount: 12.00
127629	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: C Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-31-2023	Check-Amount: 12.00
127630	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127631	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: C Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-31-2023	Check-Amount: 12.00
127632	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: C Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-30-2023	Check-Amount: 12.00
127633	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127634	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: C Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-23-2023	Check-Amount: 12.00
127635	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00
127636	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: C Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-24-2023	Check-Amount: 12.00
127637	Payee: ██████████ 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: C Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-25-2023	Check-Amount: 12.00



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127658	Payee: [REDACTED] 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 Changed:01-18-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127659	Payee: [REDACTED] 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 Changed:01-18-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127660	Payee: [REDACTED] 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 Changed:01-18-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127661	Payee: [REDACTED] 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 Changed:01-18-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127662	Payee: [REDACTED] 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: C Issued:01-18-2023 Changed:01-25-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127663	Payee: [REDACTED] 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 Changed:01-18-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127664	Payee: [REDACTED] 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: C Issued:01-18-2023 Changed:01-26-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
127665	Payee: AT&T LONG DISTANCE 01 - DEC LONG DIST/ACCT#BAN:858540623-0 02 - DEC LONG DIST/ACCT#BAN:858540623-0 03 - DEC LONG DIST/ACCT#BAN:858540623-0 04 - DEC LONG DIST/ACCT#BAN:858540623-0 05 - DEC LONG DIST/ACCT#BAN:858540623-0 06 - DEC LONG DIST/ACCT#BAN:858540623-0 07 - DEC LONG DIST/ACCT#BAN:858540623-0 08 - DEC LONG DIST/ACCT#BAN:858540623-0 09 - DEC LONG DIST/ACCT#BAN:858540623-0 10 - DEC LONG DIST/ACCT#BAN:858540623-0 11 - DEC LONG DIST/ACCT#BAN:858540623-0 12 - DEC LONG DIST/ACCT#BAN:858540623-0 13 - DEC LONG DIST/ACCT#BAN:858540623-0 14 - DEC LONG DIST/ACCT#BAN:858540623-0 15 - DEC LONG DIST/ACCT#BAN:858540623-0 16 - DEC LONG DIST/ACCT#BAN:858540623-0 17 - DEC LONG DIST/ACCT#BAN:858540623-0 18 - DEC LONG DIST/ACCT#BAN:858540623-0 19 - DEC LONG DIST/ACCT#BAN:858540623-0 20 - DEC LONG DIST/ACCT#BAN:858540623-0 21 - DEC LONG DIST/ACCT#BAN:858540623-0 22 - DEC LONG DIST/ACCT#BAN:858540623-0 23 - DEC LONG DIST/ACCT#BAN:858540623-0	Status: C Issued:01-18-2023 Changed:01-24-2023 12-428-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 230.81 11.45 0.04 0.10 0.25 0.37 0.12 0.35 150.23 0.60 2.27 1.44 3.66 11.94 4.52 8.90 0.08 7.53 0.84 2.32 3.75 4.39 4.72 10.94
127666	Payee: COLORADO VALLEY TELEPHONE CO 01 - JP2 PHONE FAX INTERNET/ACCT#124300	Status: C Issued:01-18-2023 Changed:01-23-2023 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 228.32 228.32
127667	Payee: WALLER COUNTY ASPHALT, INC 01 - 50.55 TONS COLD MIX/INV#24324	Status: C Issued:01-18-2023 Changed:01-24-2023 21-621-350 R&B MATERIALS	Check-Amount: 5,585.78 5,585.78
127668	Payee: SCT BROADBAND 01 - MEDIC #3 INTERNET/ACCT#5845 02 - MEDIC #5 INTERNET/ACCT#5847	Status: C Issued:01-20-2023 Changed:01-30-2023 12-540-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 150.00 75.00 75.00
127669	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED VOICE SERVICE	Status: C Issued:01-20-2023 Changed:01-30-2023 12-403-420 COMMUNICATIONS EXPENSE	Check-Amount: 189.22 15.77

127669	Payee: TIME WARNER CABLE ENTERPRISES LLC	Status: C	Issued:01-20-2023	Changed:01-30-2023	Check-Amount:	189.22
	02 - TRUNKED VOICE SERVICE		12-410-420	COMMUNICATION EXPENSE		15.77
	03 - TRUNKED VOICE SERVICE		12-450-420	COMMUNICATIONS EXPENSE		15.77
	04 - TRUNKED VOICE SERVICE		12-499-420	COMMUNICATIONS EXPENSE		15.77
	05 - TRUNKED VOICE SERVICE		12-495-420	COMMUNICATIONS EXPENSE		15.77
	06 - TRUNKED VOICE SERVICE		12-497-420	COMMUNICATIONS EXPENSE		15.77
	07 - TRUNKED VOICE SERVICE		12-400-420	COMMUNICATIONS EXPENSE		15.77
	08 - TRUNKED VOICE SERVICE		12-475-410	CO/DIST ATTY OFFICE EXPENSES		15.77
	09 - TRUNKED VOICE SERVICE		12-453-420	COMMUNICATIONS EXPENSE		15.77
	10 - TRUNKED VOICE SERVICE		12-428-420	COMMUNICATIONS EXPENSE		15.77
	11 - TRUNKED VOICE SERVICE		12-585-420	COMMUNICATIONS EXPENSE		15.76
	12 - TRUNKED VOICE SERVICE		12-440-420	COMMUNICATIONS EXPENSE		15.76
127670	Payee: TIME WARNER CABLE ENTERPRISES LLC	Status: C	Issued:01-20-2023	Changed:01-30-2023	Check-Amount:	126.15
	01 - TRUNKED LINES FOR COVID		12-540-425	COVID-19 EXPENSES		126.15
127671	Payee: DISH	Status: C	Issued:01-20-2023	Changed:01-30-2023	Check-Amount:	85.36
	01 - CABLE@WEIMAR EMS/#8255707089482256		12-540-420	COMMUNICATIONS EXPENSE		85.36
127672	Payee: A L & M BUILDING SUPPLY	Status: C	Issued:01-23-2023	Changed:01-26-2023	Check-Amount:	210.87
	01 - TOOLS & LIGHTS/CUST#5135		12-540-454	REPAIRS TO AMB/EQUIPMENT		93.47
	02 - 10 ROLLS DUCT TAPE/CUST#5135		12-540-334	AMBULANCE SUPPLIES		107.90
	03 - KEYS FOR TAC OFFICE/CUST#5135		12-499-310	SUPPLIES/EQUIPMENT UNDER \$500		9.50
127673	Payee: A L & M BUILDING SUPPLY	Status: C	Issued:01-23-2023	Changed:01-26-2023	Check-Amount:	87.98
	01 - (2) 24" SHOVEL HANDLES/CUST#5131		24-624-356	HAND TOOLS & EQUIPMENT		87.98
127674	Payee: A-LINE AUTO PARTS	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	93.53
	01 - DOORLATCH CABLE,SAW CHAIN/CUST46398		12-510-355	REPAIR MATERIALS		93.53
127675	Payee: A-LINE AUTO PARTS	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	219.47
	01 - PPLUGS & FILTERS/CUST#45775		22-622-355	REPAIR MATERIALS		219.47
127676	Payee: CAPITAL ONE	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	159.79
	01 - EA SUPPLIES/TR#03905		12-403-310	SUPPLIES/EQUIPMENT UNDER \$500		9.63
	02 - EMS CLEANING SUPPLIES/TR#01917		12-540-310	SUPPLIES/EQUIPMENT UNDER \$500		47.45
	03 - EMS CLEANING SUPPLIES/TR#00301		12-540-310	SUPPLIES/EQUIPMENT UNDER \$500		102.71
127677	Payee: CAPITAL ONE TRADE CREDIT	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	81.95
	01 - PENETRATING OIL/INV#247013		24-624-330	FUEL & LUBRICANTS		9.64
	02 - WD40 & APPLICATOR/INV#247013		24-624-325	SHOP SUPPLIES		72.31
127678	Payee: O'REILLY AUTO PARTS	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	3,713.13
	01 - BATTERIES,PARTS,TOOLS/CUST#1269382		12-540-454	REPAIRS TO AMB/EQUIPMENT		516.19
	02 - EMS PARTS/CUST#1269382		12-540-454	REPAIRS TO AMB/EQUIPMENT		259.38
	03 - EMS PARTS/CUST#1269382		12-540-454	REPAIRS TO AMB/EQUIPMENT		57.98
	04 - EMS BATTERY&ALTERNATOR/CUST#1269382		12-540-454	REPAIRS TO AMB/EQUIPMENT		376.75
	05 - EMS (8) BOOSTER CABLES/CUST#1269382		12-540-454	REPAIRS TO AMB/EQUIPMENT		408.11
	06 - DEF FOR EMS/CUST#1269382		12-540-330	FUEL & OIL		71.96
	07 - DEF TOTE FOR EMS/CUST#1269382		12-540-532	EQUIPMENT OVER \$500		1,999.99
	08 - SUPPLIES FOR COMM VEH/CUST#1269382		12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK		22.77
127679	Payee: LINDE GAS & EQUIPMENT INC.	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	27.93
	01 - PCT#1 OXYGEN/INV#33413980		21-621-325	SHOP SUPPLIES		27.93
127680	Payee: 3L USA LLC	Status: C	Issued:01-23-2023	Changed:01-26-2023	Check-Amount:	9,314.22
	01 - 800GAL GAS/INV#330139		12-560-330	FUEL & OIL		2,336.37

127680	Payee: 3L USA LLC	Status: C	Issued:01-23-2023	Changed:01-26-2023	Check-Amount:	9,314.22
	02 - 800GAL GAS/INV#300907		12-560-330 FUEL & OIL			2,176.94
	03 - 55GAL 5W40 OIL/INV#300480		12-540-330 FUEL & OIL			1,918.13
	04 - 400GAL DIES & 415GAL GAS/INV#300912		12-540-330 FUEL & OIL			2,767.46
	05 - UNLEADED NOZZLE/INV#300912		12-540-454 REPAIRS TO AMB/EQUIPMENT			115.32
127681	Payee: AIRNAV, LLC	Status: I	Issued:01-23-2023	Changed:01-23-2023	Check-Amount:	50.00
	01 - RENEWAL OF AIRPORT LISTING		14-520-494 MAINTENANCE			50.00
127682	Payee: AMAZON CAPITAL SERVICES	Status: C	Issued:01-23-2023	Changed:01-31-2023	Check-Amount:	2,412.05
	01 - NETWORK SWITCH/INV#1113-16PK-6C3G		12-497-310 SUPPLIES/EQUIPMENT UNDER \$500			17.99
	02 - PCT3 CARTRIDGES/INV#19RT-W6X4-4D7T		23-623-310 OFFICE SUPPLIES			67.98
	03 - PCT3 SHOP LIGHT/INV#19RT-W6X4-4D7T		23-623-325 SHOP SUPPLIES			59.95
	04 - CRTHSE SECURITY/INV#17C9-HQ1W-K7VT		50-477-532 SECURITY EQUIPMENT			254.23
	05 - ENVS & BATTERIES/INV#1RKN-GDQC-HRFM		12-403-310 SUPPLIES/EQUIPMENT UNDER \$500			126.96
	06 - EA SUPPLIES/INV#1V96-77CN-L1TC		12-410-310 VOTING SUPPLIES/PRINTING			344.41
	07 - DCKG STTN & KYBD/INV#14FL-QWP6-NMPN		12-540-310 SUPPLIES/EQUIPMENT UNDER \$500			207.79
	08 - FRIDGE THERMS/INV#1V47-HFYD-1FMW		12-540-334 AMBULANCE SUPPLIES			71.92
	09 - PAPER & FILEFLDR/INV#147P-HKD9-7KMR		12-495-310 SUPPLIES/EQUIPMENT UNDER \$500			313.10
	10 - PHONE MESS BK/INV#1D3T-LWFH-CH3R		12-495-310 SUPPLIES/EQUIPMENT UNDER \$500			14.39
	11 - ADD TAPE & FILE/INV#1PFV-1WJM-1C6Y		12-495-310 SUPPLIES/EQUIPMENT UNDER \$500			94.85
	12 - 2 RECEIPT BOOKS/INV#1PFV-1WJM-1C6Y		12-560-310 SUPPLIES/EQUIPMENT UNDER \$500			17.58
	13 - SPEAKERS&MICROPH/INV#139J-XLR1-7J47		12-560-310 SUPPLIES/EQUIPMENT UNDER \$500			55.88
	14 - TOTES&KEY CABNT/INV#1RLD-KCG4-VR7X		32-634-510 CYBER SECURITY			211.33
	15 - GARMIN NAVIGATOR/INV#1W61-W6XK-F7WY		12-560-453 RADIO AND RADIO REPAIRS			78.69
	16 - MISC OFFICE SPLS/INV#1PR6-77J9-F96X		12-433-424 TRAVEL & EDUCATION			237.50
	17 - MISC OFFICE SPLS/INV#1PR6-77J9-F96X		12-434-424 TRAVEL & EDUCATION			237.50
127683	Payee: ARCIT	Status: I	Issued:01-23-2023	Changed:01-23-2023	Check-Amount:	395.00
	01 - 2023 ARCIT MEMBERSHIP/INV2023-12-30		12-695-481 ASSOCIATION DUES			395.00
127684	Payee: ASCO EQUIPMENT	Status: C	Issued:01-23-2023	Changed:01-26-2023	Check-Amount:	535,595.52
	01 - 4100 GRADALLXL4100 6X4 SERIES V		24-624-572 ROAD EQUIPMENT			535,595.52
127685	Payee: AUTOZONE, INC.	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	24.99
	01 - PICKUP AIR FILTER/INV#3120365378		23-623-454 REPAIRS OF EQUIP/VEHICLES			24.99
127686	Payee: BAUMGART AGENCY LLC	Status: C	Issued:01-23-2023	Changed:01-26-2023	Check-Amount:	100.00
	01 - HUMAN RESOURCE BOND/#71228164		12-695-480 BONDS			50.00
	02 - DEPUTY DIST CLERK BOND/#71637170		12-695-480 BONDS			50.00
127687	Payee: BAY TECH LABEL	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	123.01
	01 - 25 DYMO LABELS/ORDER #6114		12-410-310 VOTING SUPPLIES/PRINTING			123.01
127688	Payee: BCC LANGUAGES LLC	Status: C	Issued:01-23-2023	Changed:01-31-2023	Check-Amount:	200.00
	01 - INTERPRETOR ON 1-5-23/INV#23009		12-435-479 INTERPRETORS			200.00
127689	Payee: BOUND TREE MEDICAL, LLC	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	24.46
	01 - IV SOLUTION/INV#84810583		12-540-334 AMBULANCE SUPPLIES			24.46
127690	Payee: BRITTNIE MATTHEWS	Status: C	Issued:01-23-2023	Changed:01-25-2023	Check-Amount:	22.75
	01 - CHILDREN'S TYLENOL FOR AMBULANCE		12-540-334 AMBULANCE SUPPLIES			22.75
127691	Payee: BROOKSIDE EQUIPMENT SALES, INC.	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	256.31
	01 - SPLINE INSERT KIT/INV#IH56524		24-624-355 REPAIR MATERIALS			256.31
127692	Payee: BRYAN RADIOLOGY ASSOCIATES	Status: I	Issued:01-23-2023	Changed:01-23-2023	Check-Amount:	176.16
	01 - INMATE LAB/12-15-22/BRA16330		12-565-405 PRISONER MEDICAL/MEDICINE			44.64





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127699	Payee: COLORADO CO CENTRAL APPRAISAL DIST 01 - 1ST QTR PAYMENT AS PER BUDGET	Status: C Issued:01-23-2023 Changed:01-30-2023 12-401-406 APPRAISAL DISTRICT FEES	Check-Amount: 173,464.53 173,464.53
127700	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - MAINT LICENSE RENEWAL/LP#1097958 02 - PCT2 LICENSE RENEWAL/LP#1229321 03 - PCT3 LICENSE RENEWAL/LP#1033294 04 - EMS LICENSE RENEWAL/LP#1092805 05 - PCT4 LP#1092814 RENEWAL	Status: C Issued:01-23-2023 Changed:01-25-2023 12-510-454 REPAIRS/MAINT TO EQUIPMENT 22-622-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES 12-540-454 REPAIRS TO AMB/EQUIPMENT 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 37.50 7.50 7.50 7.50 7.50 7.50
127701	Payee: COLORADO COUNTY CITIZEN 01 - TAC JOB POSTING AD/INV#8387	Status: I Issued:01-23-2023 Changed:01-23-2023 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 54.00 54.00
127702	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - IHC OUTPATIENT/11-23-22/#20477539 02 - IHC OUTPATIENT/11-23-22/#20477539 03 - IHC OUTPATIENT/11-17-22/#20477539 04 - DR SVC/12-28-2022/#426940	Status: C Issued:01-23-2023 Changed:01-30-2023 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 3,227.45 2,236.37 799.81 157.32 33.95
127703	Payee: COLUMBUS LOCAL PHARMACY 01 - DEC IHC MEDICINES 02 - DEC IHC MEDICINES 03 - DEC IHC MEDICINES 04 - DEC IHC MEDICINES	Status: C Issued:01-23-2023 Changed:01-26-2023 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 409.41 292.23 36.77 51.41 29.00
127704	Payee: COLUMBUS MEDICAL CLINIC 01 - IHC OFFICE VISIT/1-10/#927709	Status: C Issued:01-23-2023 Changed:01-30-2023 12-645-467 MEDICAL, IHC	Check-Amount: 77.00 77.00
127705	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - CELL BLOCK 100@ JAIL/INV#3757	Status: C Issued:01-23-2023 Changed:01-26-2023 12-565-450 JAIL REPAIRS	Check-Amount: 350.00 350.00
127706	Payee: COLUMBUS TIRE CENTER 01 - MOUNT & BALANCE TIRES/INV#26008 02 - TIRES FOR 2018 TRANSIT/INV#26038 03 - 2013 TAHOE INSPECTION /INV26032	Status: C Issued:01-23-2023 Changed:01-30-2023 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,344.22 74.50 1,262.72 7.00
127707	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE DR VISIT/12-15-22/#112621331 02 - INMATE DR VISIT/12-16-22/#112677418 03 - INMATE DR VISIT/12-02-22/#112508408	Status: C Issued:01-23-2023 Changed:01-30-2023 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 309.42 107.42 101.00 101.00
127708	Payee: CONSTELLATION NEW ENERGY, INC. 01 - SVC FACILITY ELECT TO 12/29 02 - STREETLIGHTS TO 12/27 03 - SPRING STREETLIGHTS TO 1/6/23 04 - AG BLDG ELECT TO 1-6-23 05 - ANNEX ELECT TO 1-6-23 06 - JP#3 ELECT TO 1-6-23 07 - PROBATION ELECT TO 1-5-23 08 - COURTHOUSE ELECT TO 1-6-23 09 - RMO /MAINT ELECT TO 1-6-23 10 - TRAVIS STREETLIGHTS TO 1-6-23 11 - BEASON'S PARK ELECT TO 1-3-23	Status: C Issued:01-23-2023 Changed:01-31-2023 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 7,545.83 1,387.10 75.88 17.31 269.17 1,608.46 417.76 687.38 2,810.56 206.86 8.64 56.71
127709	Payee: CRAIN, CATON & JAMES, P.C. 01 - REMEDIATION CLAIM EXPS FOR DEC 02 - LEGAL SVCS/ENDEAVOR/#1244388	Status: C Issued:01-23-2023 Changed:01-26-2023 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 817.87 490.87 327.00

127710	Payee: D'LOIS L. JONES 01 - FY22 4TH QTR COURT REPORTERS EXP	Status: I Issued:01-23-2023 Changed:01-23-2023 12-433-489 COURT REPORTERS EXPENSE	Check-Amount: 895.04 895.04
127711	Payee: D-ZEE'S AUTOMOTIVE 01 - OIL CHANGE/INV#0034335	Status: C Issued:01-23-2023 Changed:01-30-2023 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 91.02 91.02
127712	Payee: DARRELL GERTSON 01 - JAN 9 TO 18, 2023 MILEAGE	Status: C Issued:01-23-2023 Changed:01-24-2023 24-624-429 TRAVEL EXPENSE	Check-Amount: 423.13 423.13
127713	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - DEC T-1 LINE/INV#23110889N	Status: C Issued:01-23-2023 Changed:01-26-2023 12-530-704 STATE HOMELAND SECURITY GRANT PROG	Check-Amount: 467.38 467.38
127714	Payee: DEWITT POTH AND SON 01 - DIST CLRK 3554CI COPIER/INV704910-0	Status: C Issued:01-23-2023 Changed:01-30-2023 12-450-532 EQUIPMENT OVER \$500	Check-Amount: 7,250.00 7,250.00
127715	Payee: DIAMOND MOWERS LLC 01 - PARTS/INV#0233732-IN, 0233963-IN 02 - SIDE SHREDDER PARTS/INV#0234246-IN	Status: C Issued:01-23-2023 Changed:01-30-2023 21-621-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS	Check-Amount: 2,803.93 2,429.77 374.16
127716	Payee: DON'S REPAIR SHOP 01 - PCT2 FUEL INJECTION KIT/INV#45148	Status: C Issued:01-23-2023 Changed:01-30-2023 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 647.50 647.50
127717	Payee: DOUBLE "C" PEST CONTROL 01 - PCT2 QTRLY PEST CONTROL/INV#33439 02 - JAN JAIL PEST CONTROL/INV#33498 03 - JAN ANNEX PEST CONTROL/INV#5449 04 - JAN AG EXT PEST CONTROL/INV#5450 05 - JAN JP3 PEST CONTROL/INV#5451 06 - JAN PROBATION PEST CONTROL/INV#5452 07 - JAN MAINT BLDG PESTCONTROL/INV#5453 08 - JAN AIRPORT PESTCONTROL/INV#5454	Status: C Issued:01-23-2023 Changed:01-30-2023 12-510-495 PEST CONTROL 12-565-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 330.00 40.00 60.00 50.00 40.00 40.00 40.00 20.00 40.00
127718	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - PRE EMPLOYMNT TESTING/INV#23-1486661	Status: C Issued:01-23-2023 Changed:01-23-2023 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 110.00 110.00
127719	Payee: EDWARD J. SEIFERT OIL CO. 01 - FUEL PUMP FILTERS/INV#66035 02 - DEF & MYSTIC GREASE TUBE/INV#66035	Status: C Issued:01-23-2023 Changed:01-30-2023 22-622-355 REPAIR MATERIALS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 148.50 65.00 83.50
127720	Payee: ELECTION CENTER 01 - ANNUAL MEMBERSHIP/INV#227408001 02 - ANNUAL MEMBERSHIP/INV#227408001	Status: I Issued:01-23-2023 Changed:01-23-2023 12-410-427 CONFERENCES 12-410-427 CONFERENCES	Check-Amount: 275.00 200.00 75.00
127721	Payee: FAGEN FORENSICS, PLLC 01 - AUTOSPY REVIEW 9-11-22/PA20-00249	Status: C Issued:01-23-2023 Changed:01-30-2023 12-640-445 AUTOPSIES	Check-Amount: 2,887.50 2,887.50
127722	Payee: FORT BEND MEDICAL EXAMINER 01 - AUTOSPY/CAUSE 22-02659C/11-8-22 02 - AUTOSPY/CAUSE 22-02757C/11-25-22 03 - DENTAL EVAL/CAUSE22-02757C/11-25-22	Status: I Issued:01-23-2023 Changed:01-23-2023 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 5,675.00 2,600.00 2,600.00 475.00
127723	Payee: GARWOOD VOLUNTEER FIRE DEPT 01 - ANNUAL PAYMENT AS PER BUDGET	Status: I Issued:01-23-2023 Changed:01-23-2023 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 22,839.00 22,839.00
127724	Payee: GREATAMERICA FINANCIAL SVCS 01 - CTY JUDGE COPIER LEASE/INV#33166914	Status: C Issued:01-23-2023 Changed:01-30-2023 12-400-421 COPIER USAGE EXPENSE	Check-Amount: 128.00 128.00
127725	Payee: GUADALUPE COUNTY SHERIFF'S DEPT 01 - DEC HOUSING INMATES/SO#21271-04	Status: I Issued:01-23-2023 Changed:01-23-2023 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Check-Amount: 1,550.00 1,550.00

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127726	Payee: H&H DOOR COMPANY INC. 01 - REPLACE SALLY PORT DOOR AT JAIL	Status: C Issued:01-23-2023 12-565-450 JAIL REPAIRS	Changed:01-30-2023	Check-Amount: 5,132.00 5,132.00
127727	Payee: H-GAC 01 - 2023 MEMBERSHIP DUES/INV#2023-04	Status: C Issued:01-23-2023 12-695-481 ASSOCIATION DUES	Changed:01-30-2023	Check-Amount: 822.28 822.28
127728	Payee: H.E. BUTT GROCERY COMPANY 01 - LETTUCE/#409678	Status: C Issued:01-23-2023 12-565-333 FOOD FOR PRISONERS	Changed:01-26-2023	Check-Amount: 24.44 24.44
127729	Payee: HARLE & SCHEFF, PLLC 01 - CPS CRT APPT ATTY/CAUSE#25845	Status: I Issued:01-23-2023 12-435-428 CRT APPOINTED ATTORNEYS	Changed:01-23-2023	Check-Amount: 240.00 240.00
127730	Payee: HEAD & GUILD PARTS, INC. 01 - MOTORGRADER PARTS/INV#140866	Status: C Issued:01-23-2023 24-624-355 REPAIR MATERIALS	Changed:01-26-2023	Check-Amount: 1,116.80 1,116.80
127731	Payee: HEAVYQUIP 01 - CAT GRADER BLADES/INV#39616401	Status: I Issued:01-23-2023 24-624-355 REPAIR MATERIALS	Changed:01-23-2023	Check-Amount: 2,015.00 2,015.00
127732	Payee: HENNEKE FUNERAL HOME, LTD. 01 - REMOVE & TRANSPORT BODY ON 1/5/2023 02 - REMOVE & TRANSPORT BODY ON 1/1/2023 03 - REMOVE & TRANSPORT BODY ON 1/7/2023 04 - REMOVE & TRANSPORT BODY ON 1/7/2023	Status: C Issued:01-23-2023 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Changed:01-31-2023	Check-Amount: 4,220.00 1,055.00 1,055.00 1,055.00 1,055.00
127733	Payee: HENRY SCHEIN INC. 01 - AMB SUPPLIES/INV#32375959,32187887	Status: C Issued:01-23-2023 12-540-334 AMBULANCE SUPPLIES	Changed:01-30-2023	Check-Amount: 183.26 183.26
127734	Payee: HUGHES & LEISSNER, PLLC 01 - MEDIATION/CAUSE 25896 & 26036	Status: C Issued:01-23-2023 12-435-428 CRT APPOINTED ATTORNEYS	Changed:01-31-2023	Check-Amount: 1,000.00 1,000.00
127735	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - FEB IHC PROFESSIONAL SVCS/INV75001	Status: I Issued:01-23-2023 12-645-452 SOFTWARE LICENSE	Changed:01-23-2023	Check-Amount: 1,059.00 1,059.00
127736	Payee: J & W PARTS 01 - (2) BATTERIES & CHARGER /CUST#1445	Status: C Issued:01-23-2023 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:01-26-2023	Check-Amount: 582.98 582.98
127737	Payee: JA'HAЕ CARTER 01 - REIMB FOR EXT HEALTH SUMMIT REGIST 02 - REIMB FOR RICE CONF DEMO	Status: C Issued:01-23-2023 12-665-427 CONVENTIONS/SEMINARS/DUES 12-665-313 SUPPLIES & RENT-HOME DEMO	Changed:01-30-2023	Check-Amount: 174.08 100.00 74.08
127738	Payee: JOHN DEERE FINANCIAL 01 - PCT1 PARTS/INV1554915, 1554913	Status: C Issued:01-23-2023 21-621-355 REPAIR MATERIALS	Changed:01-30-2023	Check-Amount: 643.51 643.51
127739	Payee: JUSTIN LINDEMANN 01 - ONLINE BASIC CRIMINAL INVEST CLASS	Status: C Issued:01-23-2023 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Changed:01-31-2023	Check-Amount: 95.00 95.00
127740	Payee: KATY HYDRAULICS, LLC 01 - PCT1 HYD HOSE/INV#2036826-825	Status: C Issued:01-23-2023 21-621-355 REPAIR MATERIALS	Changed:01-31-2023	Check-Amount: 42.24 42.24
127741	Payee: KEVIN DUNN 01 - REIMB FOR CRIMINAL LAW CONF	Status: C Issued:01-23-2023 12-428-427 CONFERENCE/SEMINARS/DUES	Changed:01-24-2023	Check-Amount: 300.00 300.00
127742	Payee: LA GRANGE PORTABLES 01 - COVER FOR SHERIDAN LOT & STOCKPILE	Status: C Issued:01-23-2023 22-622-572 ROAD EQUIPMENT	Changed:01-30-2023	Check-Amount: 5,559.64 5,559.64
127743	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#01091221	Status: C Issued:01-23-2023 12-565-333 FOOD FOR PRISONERS	Changed:01-26-2023	Check-Amount: 9,056.33 2,800.03

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127743	Payee: LABATT FOOD SERVICE	Status: C	Issued:01-23-2023	Changed:01-26-2023	Check-Amount:	9,056.33
	02 - WEEKLY FOOD ORDER/INV#01160608		12-565-333	FOOD FOR PRISONERS		2,638.77
	03 - WEEKLY FOOD ORDER/INV#01053859		12-565-333	FOOD FOR PRISONERS		1,407.40
	04 - WEEKLY FOOD ORDER/INV#01192856		12-565-333	FOOD FOR PRISONERS		2,210.13
127744	Payee: LEADSONLINE LLC	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	2,819.00
	01 - INVESTIGATION SYS SVC PKG/INV402680		12-560-452	SOFTWARE/LICENSE SERVICES		2,819.00
127745	Payee: LEONARD E. PETERS	Status: I	Issued:01-23-2023	Changed:01-23-2023	Check-Amount:	500.00
	01 - CRT APPT ATTY/CAUSE#22-106		12-435-428	CRT APPOINTED ATTORNEYS		500.00
127746	Payee: LINDE GAS & EQUIPMENT INC.	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	458.28
	01 - OXYGEN FOR AMBULANCE/INV#33482210		12-540-334	AMBULANCE SUPPLIES		458.28
127747	Payee: M-G FARM SERVICE CENTER	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	55.99
	01 - PCT2 TRAILER LIGHT KIT/CUST#3310		22-622-355	REPAIR MATERIALS		55.99
127748	Payee: MATERA PAPER COMPANY	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	921.03
	01 - JAIL CLEANING SUPPLIES/INV#H624136		12-565-335	CLEANING SUPPLIES		347.52
	02 - TOILET PAPER, AIRFRESH /INV#H624136		12-565-340	JAIL SUPPLIES		573.51
127749	Payee: MCCOY'S BUILDING SUPPLY	Status: C	Issued:01-23-2023	Changed:01-26-2023	Check-Amount:	207.06
	01 - PCT2 (2) PROPANE TORCHES/INV1234915		22-622-356	HAND TOOLS & EQUIPMENT		139.98
	02 - PCT2 CONCRETE/INV1234915		22-622-355	REPAIR MATERIALS		67.08
127750	Payee: MICHELLE LOWRANCE	Status: C	Issued:01-23-2023	Changed:01-24-2023	Check-Amount:	653.99
	01 - REIMB-GOVT MEMBERSHIP & SUBSCR FEES		12-495-427	CONVENTIONS/SEMINARS/DUES		190.00
	02 - REIMB FOR MISC SUPPLIES		12-433-310	OFFICE SUPPLIES		223.99
	03 - REIMB FOR MISC DUES		12-433-424	TRAVEL & EDUCATION		240.00
127751	Payee: MUSTANG CAT	Status: C	Issued:01-23-2023	Changed:01-26-2023	Check-Amount:	257.78
	01 - PCT#4 FILTERS/CUST#0688330		24-624-355	REPAIR MATERIALS		257.78
127752	Payee: NEW ULM ENTERPRISE	Status: C	Issued:01-23-2023	Changed:01-26-2023	Check-Amount:	34.00
	01 - ANNUAL SUBSCRIPTION 1/23 TO 1/24		12-665-310	SUPPLIES/EQUIPMENT UNDER \$500		34.00
127753	Payee: NUECES POWER EQUIPMENT	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	271.18
	01 - BACKHOE SEATALARM SENSOR/INV#43533V		22-622-355	REPAIR MATERIALS		271.18
127754	Payee: O'REILLY AUTO PARTS	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	161.02
	01 - BATTERY/CUST#1269383		12-560-354	BATTERIES, TIRES & TUBES		161.02
127755	Payee: OAKRIDGE VOLUNTEER FIRE DEPT	Status: C	Issued:01-23-2023	Changed:01-31-2023	Check-Amount:	14,500.00
	01 - ANNUAL CONTRIBUTION AS PER BUDGET		12-401-471	RURAL FIRE FIGHTING AIDE		14,500.00
127756	Payee: OPENTEXT INC.	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	2,099.00
	01 - XM CLOUD FAX/#9003709627		12-585-452	SOFTWARE/LICENSE SERVICES		2,099.00
127757	Payee: PARKS COFFEE	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	63.07
	01 - JAN COFFEE SVC/INV#11001988		80-475-497	MISCELLANEOUS		63.07
127758	Payee: PETERS & PETERS LAW FIRM, PLLC	Status: I	Issued:01-23-2023	Changed:01-23-2023	Check-Amount:	500.00
	01 - CRT APPT ATTY/CAUSE#22-026		12-435-428	CRT APPOINTED ATTORNEYS		500.00
127759	Payee: PRESTIGE OFFICE PRODUCTS, LLC	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	1,577.27
	01 - TAC OFFICE SPLS/INV#128452,128447		12-499-310	SUPPLIES/EQUIPMENT UNDER \$500		207.03
	02 - TAC OFFICE SUPPLIES/INV#128521		12-499-310	SUPPLIES/EQUIPMENT UNDER \$500		150.24

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127759	Payee: PRESTIGE OFFICE PRODUCTS, LLC	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	1,577.27
	03 - SO (4) CD/DVD SLEEVES/INV#128453		12-560-310	SUPPLIES/EQUIPMENT UNDER \$500		134.16
	04 - SO (10) DESK CALENDARS/INV#128440		12-560-310	SUPPLIES/EQUIPMENT UNDER \$500		83.50
	05 - VSO INK CARTRIDGES/INV#128569		12-580-310	OFFICE SUPPLIES		201.83
	06 - EA MISC SUPPLIES/INV#128508		12-410-310	VOTING SUPPLIES/PRINTING		310.74
	07 - CTR TREASURER LEDGERS/INV#128539		12-497-310	SUPPLIES/EQUIPMENT UNDER \$500		80.30
	08 - HR BINDERS/INV#128585		12-497-310	SUPPLIES/EQUIPMENT UNDER \$500		54.47
	09 - EMS DESK CALENDAR/INV#128421		12-540-310	SUPPLIES/EQUIPMENT UNDER \$500		7.95
	10 - 911RA CARTRIDGE/INV#128443		12-555-310	SUPPLIES/EQUIP UNDER \$500		98.10
	11 - DIST CLRK PAPER/INV#128456		12-695-331	COPIER SUPPLIES		224.97
	12 - PCT2 FILE FOLDERS/INV#128496		22-622-310	OFFICE SUPPLIES		13.99
	13 - HR GOLDENROD PAPER/INV#128599		12-440-310	SUPPLIES/EQUIPMENT UNDER \$500		9.99
127760	Payee: PRIHODA GRAVEL CO.	Status: I	Issued:01-23-2023	Changed:01-23-2023	Check-Amount:	9,687.60
	01 - 936YDS PIT RUN GRAVEL/INV#14212		22-622-350	R&B MATERIALS		9,687.60
127761	Payee: QUADMED, INC.	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	2,347.92
	01 - AMBULANCE SUPPLIES/INV#229276		12-540-334	AMBULANCE SUPPLIES		195.27
	02 - AMBULANCE SUPPLIES/INV#228744		12-540-334	AMBULANCE SUPPLIES		701.15
	03 - AMBULANCE SUPPLIES/INV#229113		12-540-334	AMBULANCE SUPPLIES		61.50
	04 - AMBULANCE SUPPLIES/INV#228572		12-540-334	AMBULANCE SUPPLIES		1,390.00
127762	Payee: REBECCA LACOURSE	Status: C	Issued:01-23-2023	Changed:01-25-2023	Check-Amount:	349.82
	01 - TAEA EXPENSES JAN 1 TO 6, 2023		12-410-427	CONFERENCES		349.82
127763	Payee: ROCK ISLAND VOLUNTEER FIRE DEPT	Status: C	Issued:01-23-2023	Changed:01-25-2023	Check-Amount:	10,000.00
	01 - ANNUAL PAYMENT AS PER BUDGET		12-401-471	RURAL FIRE FIGHTING AIDE		10,000.00
127764	Payee: RYAN BRANDT	Status: I	Issued:01-23-2023	Changed:01-23-2023	Check-Amount:	210.59
	01 - JAN NEW COMM CONF EXPENSES		12-401-427	COMM TRAINING/CONFERENCES		210.59
127765	Payee: RYAN FORD	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	46,813.22
	01 - PCT1 2022 F250 4WD CREW CAB		21-621-572	ROAD EQUIPMENT		46,813.22
127766	Payee: SAM'S CLUB/SYNCHRONY BANK	Status: I	Issued:01-23-2023	Changed:01-23-2023	Check-Amount:	288.04
	01 - PCT4 INK CARTRIDGES		24-624-310	OFFICE SUPPLIES		166.96
	02 - PCT4 BATTERIES, TOWELS & TISSUE		24-624-325	SHOP SUPPLIES		110.10
	03 - PCT4 2PT GUEST CHECKS		24-624-310	OFFICE SUPPLIES		10.98
127767	Payee: SCHNEIDER TIRE & LUBE LLC	Status: C	Issued:01-23-2023	Changed:01-31-2023	Check-Amount:	114.96
	01 - OIL CHANGE/INV#44659		12-560-454	REPAIRS OF VEH/EQUIP		53.98
	02 - OIL CHANGE/INV#44677		12-560-454	REPAIRS OF VEH/EQUIP		53.98
	03 - PCT3 INPSECTION/INV#44686		23-623-454	REPAIRS OF EQUIP/VEHICLES		7.00
127768	Payee: SHOPPA'S FARM SUPPLY, INC.	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	3,551.35
	01 - BLADES&FILTERS/INV#1557386,1557242		22-622-355	REPAIR MATERIALS		3,551.35
127769	Payee: SOUTHERN HEALTH PARTNERS, INC	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	10,237.66
	01 - FEB INMATE MEDICAL SVCS/BASE46313		12-565-405	PRISONER MEDICAL/MEDICINE		10,237.66
127770	Payee: ST DAVIDS HEART AND VASCULAR	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	59.17
	01 - INMATE DR SVC/12-23-22/#ET144957801		12-565-405	PRISONER MEDICAL/MEDICINE		59.17
127771	Payee: ST MARKS MEDICAL CENTER	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	175.07
	01 - INMATE DR SVC/11-4-22/#224884101		12-565-405	PRISONER MEDICAL/MEDICINE		33.95
	02 - INMATE DR SVC/10-12-22/#224540901		12-565-405	PRISONER MEDICAL/MEDICINE		141.12
127772	Payee: STAN WARFIELD	Status: C	Issued:01-23-2023	Changed:01-30-2023	Check-Amount:	456.88
	01 - REIMB FOR ROLL OF STAMPS		12-454-310	SUPPLIES/EQUIPMENT UNDER \$500		60.00

127772	Payee: STAN WARFIELD 02 - DECEMBER 22 MILEAGE	Status: C Issued:01-23-2023 Changed:01-30-2023 12-454-429 TRAVEL EXPENSE	Check-Amount: 456.88 396.88
127773	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CDCAT ANNUAL MEMBERSHIPDUES/#260721 02 - FY23 COURT ASST TRNNG CLASS/#330311 03 - FY23 MEMBERSHIP DUES/#231554/450 04 - FY23 TACA MEMBERSHIP DUES/#255462 05 - 2023 COUNTY ELECTION ACADEMY 06 - 2023 COUNTY ELECTION ACADEMY 07 - FY23 COUNTY AUDITOR DUES	Status: I Issued:01-23-2023 Changed:01-23-2023 12-450-427 CONFERENCE/SEMINARS/DUES 12-400-427 CONFERENCE/SEMINARS/DUES 12-695-481 ASSOCIATION DUES 12-499-427 CONFERENCE/SEMINARS/DUES 12-410-427 CONFERENCES 12-410-427 CONFERENCES 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 2,185.00 125.00 125.00 1,090.00 150.00 230.00 230.00 235.00
127774	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - PCT3 JAN TRASH SVC/ACCT#10-00204650	Status: C Issued:01-23-2023 Changed:01-31-2023 23-623-440 UTILITIES	Check-Amount: 155.00 155.00
127775	Payee: TEXAS DISTRICT COURT ALLIANCE 01 - FY23 MEMBERSHIP DUES	Status: I Issued:01-23-2023 Changed:01-23-2023 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 50.00 50.00
127776	Payee: TEXAS JUSTICE COURT JUDGES ASSOC 01 - FY23 JP#1 MEMBERSHIP DUES 02 - FY23 JP#2 MEMBERSHIP DUES 03 - FY23 CLERK JP#2 MEMBERSHIP DUES 04 - FY23 CLERK JP#2 MEMBERSHIP DUES	Status: I Issued:01-23-2023 Changed:01-23-2023 12-451-427 CONFERENCES/SEMINARS/DUES 12-452-427 CONFERENCES/SEMINARS/DUES 12-452-427 CONFERENCES/SEMINARS/DUES 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 300.00 75.00 75.00 75.00 75.00
127777	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/1-6-23/#8524401	Status: I Issued:01-23-2023 Changed:01-23-2023 12-100-414 JUSTICE OF PEACE PCT. #4	Check-Amount: 39.95 39.95
127778	Payee: TEXAS TOOL TRADERS 01 - PCT1 IMPACT WRNCH BAT/INV#T30106003 02 - PCT1 VARIOUS TOOLS/INV#T30106005	Status: C Issued:01-23-2023 Changed:01-30-2023 21-621-454 REPAIRS TO EQUIPMENT 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 703.84 449.99 253.85
127779	Payee: THE BANK OF NEW YORK MELON 01 - SERIES 2012 INTEREST/COLORADO 12	Status: I Issued:01-23-2023 Changed:01-23-2023 75-760-601 CERT. OF OBLIGATION, INTEREST	Check-Amount: 5,287.50 5,287.50
127780	Payee: THOMSON REUTERS - WEST 01 - JAN SUBSCRIPTION SVCS/INV#847568048	Status: C Issued:01-23-2023 Changed:01-30-2023 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81
127781	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG BLDG 02 - FIBER INTERNET @ ANNEX 03 - EL EMS PHONE SVC 04 - JP#4 PHONE & INTERNET	Status: I Issued:01-23-2023 Changed:01-23-2023 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,195.57 130.68 854.46 39.99 170.44
127782	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/INV3300006660/CUST1000422 02 - AUTOPSY/INV3300006660/CUST1000422 03 - AUTOPSY/INV3300006660/CUST1000422 04 - AUTOPSY/INV3300006576/CUST1000742	Status: C Issued:01-23-2023 Changed:01-30-2023 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 13,740.00 3,435.00 3,435.00 3,435.00 3,435.00
127783	Payee: TYLER TECHNOLOGIES, INC 01 - IMPLEMENTATION KNOWLEDGE TRANSFER	Status: C Issued:01-23-2023 Changed:01-26-2023 12-585-452 SOFTWARE/LICENSE SERVICES	Check-Amount: 130.00 130.00
127784	Payee: UNIFIRST CORPORATION 01 - PCT1 UNIFORMS/#2680008585 02 - PCT4 UNIFORMS/2680009688,2680008926 03 - PCT3 UNIFORMS/2960010954,2960011803 04 - PCT3 SHOP SPS/2960010954,2960011803	Status: C Issued:01-23-2023 Changed:01-30-2023 21-621-491 UNIFORMS 24-624-491 UNIFORMS 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Check-Amount: 532.89 190.81 121.62 182.12 38.34

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127785	Payee: VICTORIA COUNTY 01 - DEC SHORT TERM JUV DET/INV1292022	Status: I Issued:01-23-2023 Changed:01-23-2023 12-570-433 DETENTION SERVICES	Check-Amount: 150.00 150.00
127786	Payee: VOCEON 01 - (5) ARC4 ENCRYPTIONS/INV440000801-1	Status: C Issued:01-23-2023 Changed:01-30-2023 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 220.00 220.00
127787	Payee: XEROX FINANCIAL SERVICES 01 - TAC JAN XEROX LEASE/INV#3737812	Status: C Issued:01-23-2023 Changed:01-30-2023 12-499-421 XEROX COPIER USAGE	Check-Amount: 250.55 250.55
127788	Payee: EXTREME GYM 01 - FEB CC EMPLOYEE MEMBERSHIP FEES	Status: C Issued:01-25-2023 Changed:01-31-2023 12-100-395 MISCELLANEOUS	Check-Amount: 584.64 584.64
127789	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 1/16-1/31 P/R 02 - TRANSFER TO COVER 1/16-1/31 P/R 03 - TRANSFER TO COVER 1/16-1/31 P/R 04 - TRANSFER TO COVER 1/16-1/31 P/R 05 - TRANSFER TO COVER 1/16-1/31 P/R 06 - TRANSFER TO COVER 1/16-1/31 P/R	Status: C Issued:01-27-2023 Changed:01-30-2023 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 488,781.63 414,825.39 17,275.60 13,554.95 22,268.09 19,150.24 1,707.36
127790	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-26-23	Status: I Issued:01-27-2023 Changed:01-27-2023 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
127791	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-26-23	Status: I Issued:01-27-2023 Changed:01-27-2023 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
127792	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-26-23	Status: I Issued:01-27-2023 Changed:01-27-2023 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
127793	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-26-23	Status: I Issued:01-27-2023 Changed:01-27-2023 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
127794	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-26-23	Status: C Issued:01-27-2023 Changed:01-31-2023 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
127795	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-26-23	Status: I Issued:01-27-2023 Changed:01-27-2023 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
127796	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-26-23	Status: I Issued:01-27-2023 Changed:01-27-2023 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
127797	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-26-23	Status: I Issued:01-27-2023 Changed:01-27-2023 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
127798	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-26-23	Status: I Issued:01-27-2023 Changed:01-27-2023 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
127799	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-26-23	Status: I Issued:01-27-2023 Changed:01-27-2023 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
127800	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - NOV ANNUAL SPRINKLER INSPECT/#19849	Status: C Issued:01-27-2023 Changed:01-31-2023 12-565-450 JAIL REPAIRS	Check-Amount: 810.00 810.00
127801	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607	Status: I Issued:01-27-2023 Changed:01-27-2023 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 312.72 56.90 216.12 39.70



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127802	Payee: CHASE CARD SERVICES	Status: C	Issued:01-27-2023	Changed:01-31-2023	Check-Amount:	4,197.42
	01 - IT TECH CONFERENCE REGISTRATION		12-585-427	TRAINING EXPENSES		230.00
	02 - VSO CELL PHONE		12-580-420	COMMUNICATIONS EXPENSE		14.00
	03 - 2 ROOMS FOR EA CONFERENCE		12-410-427	CONFERENCES		1,773.96
	04 - PARKING FOR EA CONFERENCE		12-410-427	CONFERENCES		59.54
	05 - MONTHLY ZOOM CHARGES		12-400-310	SUPPLIES/EQUIPMENT UNDER \$500		191.97
	06 - ANNUAL TEAMVIEWER SUBSCRIPTION		12-585-452	SOFTWARE/LICENSE SERVICES		444.53
	07 - ENGLISH LABOR LAW POSTERS		12-440-310	SUPPLIES/EQUIPMENT UNDER \$500		310.29
	08 - HOTEL FOR PCT COMMISSIONERS CONF		12-401-427	COMM TRAINING/CONFERENCES		395.88
	09 - EMS DIR POWER SUPPLY & AUTO EJECT		12-540-409	MEDICAL DIRECTOR EXPENSES		417.25
	10 - TINTED WINDOWS ON 2 VEHICLES		12-540-409	MEDICAL DIRECTOR EXPENSES		360.00
127803	Payee: COMDATA	Status: I	Issued:01-27-2023	Changed:01-27-2023	Check-Amount:	1,532.97
	01 - EXT OFFICE DEC 2022 FUEL PURCH/#XY8		12-665-429	TRAVEL ALLOWANCE		179.59
	02 - OEM DEC 2022 FUEL PURCHASES/#XY863		12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK		47.17
	03 - CTY ATT DEC2022 FUEL PURCH/#XY863		12-475-410	CO/DIST ATTY OFFICE EXPENSES		128.54
	04 - SO DEC2022 FUEL PURCH/#XY863		12-560-330	FUEL & OIL		145.80
	05 - EMS DEC2022 FUEL PURCH/#XY863		12-540-330	FUEL & OIL		770.86
	06 - MAINT DEC2022 FUEL PURCH/#XY863		12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)		203.57
	07 - IT DEC2022 FUEL PURCH/#XY863		12-585-454	VEHICLE MAINTENANCE		57.44
127804	Payee: DOUG WESSELS	Status: V	Issued:01-31-2023	Changed:01-31-2023	Check-Amount:	20.00
	01 - JAN CELL PHONE REMIBURSEMENT		21-621-420	COMMUNICATIONS EXPENSE		20.00
127805	Payee: FP FINANCE PROGRAM	Status: I	Issued:01-27-2023	Changed:01-27-2023	Check-Amount:	243.13
	01 - MAIL MACHINE LEASE W/ANNUAL PROPTAX		12-695-311	POSTAGE & BOX RENT		243.13
127806	Payee: GREATAMERICA FINANCIAL SVCS	Status: I	Issued:01-27-2023	Changed:01-27-2023	Check-Amount:	120.40
	01 - COPIER LEASE PYMT/INV#33233252		12-450-421	COPIER USAGE EXPENSE		120.40
127807	Payee: GREG KLOESEL	Status: I	Issued:01-27-2023	Changed:01-27-2023	Check-Amount:	20.00
	01 - JAN CELL PHONE REMIBURSEMENT		21-621-420	COMMUNICATIONS EXPENSE		20.00
127808	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY	Status: I	Issued:01-27-2023	Changed:01-27-2023	Check-Amount:	200.00
	01 - CRIME SCENE INV FEB 13/ROBIN LITVIK		12-565-426	SCHOOLS FOR JAILERS		200.00
127809	Payee: JOSH GUTHMANN	Status: C	Issued:01-27-2023	Changed:01-31-2023	Check-Amount:	20.00
	01 - JAN CELL PHONE REIMBURSEMENT		12-510-420	COMMUNICATIONS EXPENSE		20.00
127810	Payee: ODP BUSINESS SOLUTIONS	Status: I	Issued:01-27-2023	Changed:01-27-2023	Check-Amount:	1,076.23
	01 - CTY ATTY OFFICE SUPPLIES/#21246867		12-475-410	CO/DIST ATTY OFFICE EXPENSES		1,076.23
127811	Payee: STAN WARFIELD	Status: I	Issued:01-27-2023	Changed:01-27-2023	Check-Amount:	40.00
	01 - DEC CELL PHONE REIMBURSEMENT		24-624-420	COMMUNICATIONS EXPENSE		40.00
127812	Payee: TEXAS ASSN OF HOSTAGE NEGOTIATORS	Status: I	Issued:01-27-2023	Changed:01-27-2023	Check-Amount:	300.00
	01 - NEG TRAINING/CODE:61NVNIO8V		12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHERS		300.00
127813	Payee: TIME WARNER CABLE ENTERPRISES LLC	Status: I	Issued:01-27-2023	Changed:01-27-2023	Check-Amount:	1,566.18
	01 - FIBERT INTERNET @ SHERIFF OFFICE		12-560-420	COMMUNICATIONS EXPENSE		1,078.09
	02 - FIBERT INTERNET @ SVCS FACILITY		12-540-420	COMMUNICATIONS EXPENSE		488.09
127814	Payee: XEROX BUSINESS SOLUTIONS SOUTHWEST	Status: C	Issued:01-27-2023	Changed:01-31-2023	Check-Amount:	157.03
	01 - COLOR COPIES OVRAGE (OCT-DEC 22)		12-665-421	XEROX EXPENSE		157.03
127815	Payee: DOUG WESSELS	Status: I	Issued:01-31-2023	Changed:01-31-2023	Check-Amount:	40.00
	01 - JAN CELL PHONE REIMBURSEMENT		21-621-420	COMMUNICATIONS EXPENSE		40.00

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127816	Payee: 36th JUDICIAL DIST JUV PROBATION 01 - DEC22 SHORTTERM JUV DET/15156,15155	Status: I Issued:01-31-2023 Changed:01-31-2023 12-570-433 DETENTION SERVICES	Check-Amount: 2,640.00 2,640.00
127817	Payee: AT&T MOBILITY 01 - EMC CELLULAR SERVICE 02 - CONST PCT2 CELLULAR SERVICE	Status: I Issued:01-31-2023 Changed:01-31-2023 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE	Check-Amount: 99.39 49.69 49.70
127818	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ER VISIT 12-15-22/#20480868 02 - INMATE ER VISIT 12-16-22/#20481085 03 - INMATE ER VISIT 12-02-22/#20479184 04 - INMATE ER VISIT 12-29-22/#20482438 05 - INMATE ER VISIT 12-31-22/#20482785	Status: I Issued:01-31-2023 Changed:01-31-2023 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 15,785.47 3,375.00 4,902.57 3,510.86 3,462.95 534.09
127819	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE DR VISIT 12-31-22/0113192940	Status: I Issued:01-31-2023 Changed:01-31-2023 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 84.79 84.79
127820	Payee: KYLE HUDEC 01 - JAN CELL PHONE REIMBURSEMENT	Status: I Issued:01-31-2023 Changed:01-31-2023 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 20.00 20.00
127821	Payee: WILLIAM HEFNER 01 - JAN CELL PHONE REIMBURSEMENT	Status: I Issued:01-31-2023 Changed:01-31-2023 12-451-420 COMMUNICATIONS EXPENSE	Check-Amount: 40.00 40.00
127822	Payee: XEROX FINANCIAL SERVICES 01 - SO COPIER LEASE PAYMENT/INV#3738740 02 - EA COPIER LEASE PAYMENT/INV#3736927 03 - JP1 COPIER LEASE PYMT/INV#3734891 04 - JP2 COPIER LEASE PYMT/INV#3734891 05 - JP3 COPIER LEASE PYMT/INV#3734891 06 - AUDITOR XEROX LEASEPYMT/INV#3734891 07 - EMS XEROX LEASEPYMT/INV#3734891 08 - JAIL XEROX LEASEPYMT/INV#3734891 09 - CTYATTY XEROX LEASEPYMT/INV#3734891 10 - AG XEROX LEASEPYMT/INV#3734891	Status: I Issued:01-31-2023 Changed:01-31-2023 12-560-421 COPIER USAGE/MAINT EXPENSE 12-410-421 COPIER LEASE EXPENSE 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: 2,149.99 269.72 202.50 125.00 125.00 125.00 125.00 150.00 250.00 300.00 477.77
127823	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ER 12-28-22/#20482412 02 - INMATE ER 11-01-22/#20474391 03 - IHC ER 12-08-22/#20479882	Status: I Issued:01-31-2023 Changed:01-31-2023 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 5,744.02 1,887.64 2,914.23 942.15
127824	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE DR VISIT/12-29-22/#113005219	Status: I Issued:01-31-2023 Changed:01-31-2023 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 107.42 107.42
127825	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - DEC 2022 REIMB OF QMHP/INV#MISC8715	Status: I Issued:01-31-2023 Changed:01-31-2023 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 4,605.00 4,605.00

02-07-2023  
TIME:04:45 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
January 2023 Check Listing

PAGE 27  
PREPARER:0011

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	130	170,427.81
CHECKS CASHED	268	2,342,373.48
VOID CHECKS	1	20.00
TOTAL	399	2,512,821.29