

Check Number	Payee	Status	Issued	Changed	Check-Amount
120025	Payee: GULF COAST PAPER CO., INC. 01 - TOWELS/INV#2032309 02 - CLEANING SUPPLS/INV#2032303,2032309	Status: C	Issued:05-03-2021	Changed:05-05-2021	378.49
			12-510-395 MISCELLANEOUS SUPPLIES		99.26
			12-510-335 CLEANING SUPPLIES		279.23
120026	Payee: 01 - GRAND JURY DUTY ON 4-29-21	Status: I	Issued:05-03-2021	Changed:05-03-2021	40.00
			12-435-485 JUROR EXPENSE		40.00
120027	Payee: 01 - GRAND JURY DUTY ON 4-29-21	Status: I	Issued:05-03-2021	Changed:05-03-2021	40.00
			12-435-485 JUROR EXPENSE		40.00
120028	Payee: 01 - GRAND JURY DUTY ON 4-29-21	Status: I	Issued:05-03-2021	Changed:05-03-2021	40.00
			12-435-485 JUROR EXPENSE		40.00
120029	Payee: 01 - GRAND JURY DUTY ON 4-29-21	Status: C	Issued:05-03-2021	Changed:05-07-2021	40.00
			12-435-485 JUROR EXPENSE		40.00
120030	Payee: 01 - GRAND JURY DUTY ON 4-29-21	Status: C	Issued:05-03-2021	Changed:05-11-2021	40.00
			12-435-485 JUROR EXPENSE		40.00
120031	Payee: 01 - GRAND JURY DUTY ON 4-29-21	Status: C	Issued:05-03-2021	Changed:05-11-2021	40.00
			12-435-485 JUROR EXPENSE		40.00
120032	Payee: 01 - GRAND JURY DUTY ON 4-29-21	Status: C	Issued:05-03-2021	Changed:05-18-2021	40.00
			12-435-485 JUROR EXPENSE		40.00
120033	Payee: 01 - GRAND JURY DUTY ON 4-29-21	Status: C	Issued:05-03-2021	Changed:05-12-2021	40.00
			12-435-485 JUROR EXPENSE		40.00
120034	Payee: AT&T LONG DISTANCE 01 - FEB LONG DISTANCE/BAN#858540623-0 02 - FEB LONG DISTANCE/BAN#858540623-0 03 - FEB LONG DISTANCE/BAN#858540623-0 04 - FEB LONG DISTANCE/BAN#858540623-0 05 - FEB LONG DISTANCE/BAN#858540623-0 06 - FEB LONG DISTANCE/BAN#858540623-0 07 - FEB LONG DISTANCE/BAN#858540623-0 08 - FEB LONG DISTANCE/BAN#858540623-0 09 - FEB LONG DISTANCE/BAN#858540623-0 10 - FEB LONG DISTANCE/BAN#858540623-0 11 - FEB LONG DISTANCE/BAN#858540623-0 12 - FEB LONG DISTANCE/BAN#858540623-0 13 - FEB LONG DISTANCE/BAN#858540623-0 14 - FEB LONG DISTANCE/BAN#858540623-0 15 - FEB LONG DISTANCE/BAN#858540623-0 16 - FEB LONG DISTANCE/BAN#858540623-0 17 - FEB LONG DISTANCE/BAN#858540623-0 18 - FEB LONG DISTANCE/BAN#858540623-0 19 - FEB LONG DISTANCE/BAN#858540623-0 20 - FEB LONG DISTANCE/BAN#858540623-0 21 - FEB LONG DISTANCE/BAN#858540623-0	Status: C	Issued:05-04-2021	Changed:05-12-2021	239.68
			12-428-420 COMMUNICATIONS EXPENSE		1.00
			12-450-420 COMMUNICATIONS EXPENSE		0.85
			12-495-420 COMMUNICATIONS EXPENSE		0.79
			12-499-420 COMMUNICATIONS EXPENSE		0.13
			12-453-420 COMMUNICATIONS EXPENSE		0.74
			12-560-420 COMMUNICATIONS EXPENSE		151.63
			12-475-410 CO/DIST ATTY OFFICE EXPENSES		0.85
			12-560-420 COMMUNICATIONS EXPENSE		10.73
			12-540-420 COMMUNICATIONS EXPENSE		6.35
			12-665-420 COMMUNICATIONS EXPENSE		4.05
			24-624-420 COMMUNICATIONS EXPENSE		6.55
			23-623-420 COMMUNICATIONS EXPENSE		4.29
			21-621-420 COMMUNICATIONS EXPENSE		10.34
			12-580-420 COMMUNICATIONS EXPENSE		0.36
			12-451-420 COMMUNICATIONS EXPENSE		4.60
			12-530-420 COMMUNICATIONS EXPENSE		15.28
			12-540-420 COMMUNICATIONS EXPENSE		0.07
			12-555-420 COMMUNICATIONS EXPENSE		13.61
			12-403-420 COMMUNICATIONS EXPENSE		0.56
			12-665-420 COMMUNICATIONS EXPENSE		5.55
			12-525-420 COMMUNICATIONS EXPENSE		1.35
120035	Payee: AT&T LONG DISTANCE 01 - MAR LONG DISTANCE/BAN#858540623-0 02 - MAR LONG DISTANCE/BAN#858540623-0 03 - MAR LONG DISTANCE/BAN#858540623-0 04 - MAR LONG DISTANCE/BAN#858540623-0 05 - MAR LONG DISTANCE/BAN#858540623-0	Status: C	Issued:05-04-2021	Changed:05-12-2021	251.16
			12-428-420 COMMUNICATIONS EXPENSE		2.24
			12-450-420 COMMUNICATIONS EXPENSE		0.18
			12-495-420 COMMUNICATIONS EXPENSE		1.15
			12-499-420 COMMUNICATIONS EXPENSE		0.05
			12-453-420 COMMUNICATIONS EXPENSE		0.05

120035	Payee: AT&T LONG DISTANCE 06 - MAR LONG DISTANCE/BAN#858540623-0 07 - MAR LONG DISTANCE/BAN#858540623-0 08 - MAR LONG DISTANCE/BAN#858540623-0 09 - MAR LONG DISTANCE/BAN#858540623-0 10 - MAR LONG DISTANCE/BAN#858540623-0 11 - MAR LONG DISTANCE/BAN#858540623-0 12 - MAR LONG DISTANCE/BAN#858540623-0 13 - MAR LONG DISTANCE/BAN#858540623-0 14 - MAR LONG DISTANCE/BAN#858540623-0 15 - MAR LONG DISTANCE/BAN#858540623-0 16 - MAR LONG DISTANCE/BAN#858540623-0 17 - MAR LONG DISTANCE/BAN#858540623-0 18 - MAR LONG DISTANCE/BAN#858540623-0 19 - MAR LONG DISTANCE/BAN#858540623-0 20 - MAR LONG DISTANCE/BAN#858540623-0 21 - MAR LONG DISTANCE/BAN#858540623-0	Status: C Issued:05-04-2021 Changed:05-12-2021 12-560-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 23-623-420 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	Check-Amount: 251.16 132.05 0.99 5.55 29.60 8.55 2.63 9.83 7.84 1.95 4.70 11.68 0.14 18.91 2.09 6.81 4.17
120036	Payee: CAPITAL ONE TRADE CREDIT 01 - WORK & DISPOSABLE GLOVES	Status: C Issued:05-04-2021 Changed:05-10-2021 24-624-325 SHOP SUPPLIES	Check-Amount: 115.96 115.96
120037	Payee: MARY ELLEN BOLTON 01 - EARLY VOTING BRD/JOINT ELECTION	Status: C Issued:05-05-2021 Changed:05-10-2021 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 15.00 15.00
120038	Payee: LURLYN NEISER 01 - EARLY VOTING BRD/JOINT ELECTION	Status: C Issued:05-05-2021 Changed:05-19-2021 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 20.00 20.00
120039	Payee: LAURA DORSEY 01 - PARTIAL MANUAL COUNT/JOINT ELECTION	Status: V Issued:05-05-2021 Changed:05-05-2021 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 20.00 20.00
120040	Payee: JAQUITA WOODS 01 - PARTIAL MANUAL COUNT/JOINT ELECTION 02 - CENTRAL COUNT/JOINT ELECTION 03 - JOINT ELECTION/TRAINING	Status: C Issued:05-05-2021 Changed:05-18-2021 31-610-410 ELECTION JUDGES & CLERKS 31-610-410 ELECTION JUDGES & CLERKS 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 57.50 25.00 12.50 20.00
120041	Payee: MARY ANN PEACH 01 - CENTRAL COUNT/JOINT ELECTION 02 - JOINT ELECTION/TRAINING	Status: C Issued:05-05-2021 Changed:05-14-2021 31-610-410 ELECTION JUDGES & CLERKS 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 32.50 12.50 20.00
120042	Payee: CAROL BRADEN 01 - CENTRAL COUNT/JOINT ELECTION	Status: C Issued:05-05-2021 Changed:05-10-2021 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 15.00 15.00
120043	Payee: MADISON DANIEL 01 - CENTRAL COUNT/JOINT ELECTION	Status: C Issued:05-05-2021 Changed:05-27-2021 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 14.00 14.00
120044	Payee: LAURA DORSEY 01 - JOINT ELECTION/5-1/13.25 HRS 02 - JOINT ELECTION/5-1/TRAINING 03 - JOINT ELECTION/PARTIAL MANUAL COUNT	Status: C Issued:05-05-2021 Changed:05-17-2021 31-610-410 ELECTION JUDGES & CLERKS 31-610-410 ELECTION JUDGES & CLERKS 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 172.50 132.50 20.00 20.00
120045	Payee: DAVID MITCHEM 01 - JOINT ELECTION/5-1/3 HRS	Status: C Issued:05-05-2021 Changed:05-11-2021 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 30.00 30.00
120046	Payee: SERITA PEREZ 01 - JOINT ELECTION/5-1/2.4 HRS	Status: C Issued:05-05-2021 Changed:05-17-2021 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 24.00 24.00
120047	Payee: RANDY WENDT 01 - JOINT ELECTION/5-1/13.25 HRS	Status: C Issued:05-05-2021 Changed:05-11-2021 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 132.50 132.50

---

120048	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5134 02 - REPAIR MATERIALS/CUST#5134 03 - REPAIR MATERIALS/CUST#5134 04 - FLEET SUPPLIES/CUST#5134	Status: C Issued:05-10-2021 Changed:05-13-2021 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-450 JAIL REPAIRS 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 213.20 75.45 43.92 23.99 69.84
120049	Payee: A L & M BUILDING SUPPLY 01 - OUTDOOR BLEACH/CUST#5135 02 - REPAIR MATERIAL/CUST#5135	Status: C Issued:05-10-2021 Changed:05-13-2021 12-510-335 CLEANING SUPPLIES 12-510-355 REPAIR MATERIALS	Check-Amount: 160.22 26.97 133.25
120050	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIAL/CUST#5132	Status: C Issued:05-10-2021 Changed:05-13-2021 23-623-355 REPAIR MATERIALS	Check-Amount: 46.75 46.75
120051	Payee: A-LINE AUTO PARTS 01 - BLOWER/CUST#45768 02 - PARTS/CUST#45768	Status: C Issued:05-10-2021 Changed:05-19-2021 21-621-356 HAND TOOLS & EQUIPMENT 21-621-355 REPAIR MATERIALS	Check-Amount: 225.15 179.99 45.16
120052	Payee: A-LINE AUTO PARTS 01 - ANTIFREEZE/CUST#45781 02 - STIHL HAND HELD BLOWER/CUST#45781 03 - PARTS/CUST#45781	Status: C Issued:05-10-2021 Changed:05-17-2021 23-623-330 FUEL & LUBRICANTS 23-623-356 HAND TOOLS & EQUIPMENT 23-623-355 REPAIR MATERIALS	Check-Amount: 323.43 72.30 118.99 132.14
120053	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 6928 02 - PHONE SVC/ACCT#713 A80-6235 6928 03 - PHONE SVC/ACCT#713 A80-6235 6928 04 - PHONE SVC/ACCT#713 A80-6235 6928 05 - PHONE SVC/ACCT#713 A80-6235 6928 06 - PHONE SVC/ACCT#713 A80-6235 6928 07 - PHONE SVC/ACCT#713 A80-6235 6928 08 - PHONE SVC/ACCT#713 A80-6235 6928 09 - PHONE SVC/ACCT#713 A80-6235 6928 10 - PHONE SVC/ACCT#713 A80-6235 6928 11 - PHONE SVC/ACCT#713 A80-6235 6928 12 - PHONE SVC/ACCT#713 A80-6235 6928 13 - PHONE SVC/ACCT#713 A80-6235 6928 14 - PHONE SVC/ACCT#713 A80-6235 6928 15 - PHONE SVC/ACCT#713 A80-6235 6928 16 - PHONE SVC/ACCT#713 A80-6235 6928 17 - PHONE SVC/ACCT#713 A80-6235 6928 18 - PHONE SVC/ACCT#713 A80-6235 6928 19 - PHONE SVC/ACCT#713 A80-6235 6928 20 - PHONE SVC/ACCT#713 A80-6235 6928 21 - PHONE SVC/ACCT#713 A80-6235 6928 22 - PHONE SVC/ACCT#713 A80-6235 6928 23 - PHONE SVC/ACCT#713 A80-6235 6928 24 - PHONE SVC/ACCT#713 A80-6235 6928 25 - PHONE SVC/ACCT#713 A80-6235 6928	Status: C Issued:05-10-2021 Changed:05-17-2021 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-560-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE 14-520-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-428-420 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: 1,700.90 35.81 48.37 38.96 98.09 45.12 339.38 47.54 70.78 77.92 80.20 39.00 38.96 83.35 38.96 90.24 80.20 37.66 47.54 38.96 38.96 90.24 71.62 45.12 38.96
120054	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 6928 02 - PHONE SVC/ACCT#713 A80-6235 6928 03 - PHONE SVC/ACCT#713 A80-6235 6928 04 - PHONE SVC/ACCT#713 A80-6235 6928 05 - PHONE SVC/ACCT#713 A80-6235 6928 06 - PHONE SVC/ACCT#713 A80-6235 6928	Status: C Issued:05-10-2021 Changed:05-17-2021 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: 250.78 38.96 47.54 38.96 35.81 41.97 47.54
120055	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935	Status: C Issued:05-10-2021 Changed:05-18-2021 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 90.44 45.22

120055	Payee: AT&T MOBILITY 02 - CELLULAR SVC/ACCT#826484935	Status: C Issued:05-10-2021 12-552-420 COMMUNICATIONS EXPENSE	Changed:05-18-2021	Check-Amount: 90.44 45.22
120056	Payee: AT&T MOBILITY 01 - (6)FIRST NET CELL SVC/#287298199902 02 - WIFI ROUTER-COMM VEH/#287298199902	Status: C Issued:05-10-2021 12-530-425 COVID-19 EXPENSES 12-530-425 COVID-19 EXPENSES	Changed:05-17-2021	Check-Amount: 312.28 275.28 37.00
120057	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4082730044,4083439382 02 - UNIFORMS/INV#4078130311 03 - UNIFORMS/INV#4082077303	Status: C Issued:05-10-2021 21-621-491 UNIFORMS 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Changed:05-17-2021	Check-Amount: 319.16 159.58 79.79 79.79
120058	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#408276159,4083431287 02 - SHOP SUPPLIES/INV#4083431287	Status: C Issued:05-10-2021 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Changed:05-17-2021	Check-Amount: 407.91 368.64 39.27
120059	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4082885551,4083538007	Status: C Issued:05-10-2021 24-624-491 UNIFORMS	Changed:05-17-2021	Check-Amount: 181.20 181.20
120060	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201425	Status: C Issued:05-10-2021 21-621-355 REPAIR MATERIALS	Changed:05-13-2021	Check-Amount: 287.57 287.57
120061	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201427 02 - DEGREASER/CUST#201427 03 - TOOLS/CUST#201427 04 - SPRAYER/CUST#201427	Status: C Issued:05-10-2021 23-623-355 REPAIR MATERIALS 23-623-330 FUEL & LUBRICANTS 23-623-356 HAND TOOLS & EQUIPMENT 23-623-325 SHOP SUPPLIES	Changed:05-13-2021	Check-Amount: 439.40 177.95 25.95 213.73 21.77
120062	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:05-10-2021 12-540-420 COMMUNICATIONS EXPENSE	Changed:05-18-2021	Check-Amount: 64.55 64.55
120063	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:05-10-2021 12-452-420 COMMUNICATIONS EXPENSE	Changed:05-18-2021	Check-Amount: 154.45 154.45
120064	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:05-10-2021 22-622-420 COMMUNICATIONS EXPENSE	Changed:05-18-2021	Check-Amount: 64.47 64.47
120065	Payee: J & W PARTS 01 - PARTS/CUST#1445 02 - REFRIGERANT/CUST#1445	Status: C Issued:05-10-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:05-14-2021	Check-Amount: 153.02 57.14 95.88
120066	Payee: J & W PARTS 01 - PARTS/CUST#1430 02 - GREASE GUN & AIR GREASE GUNS/#1430	Status: C Issued:05-10-2021 21-621-355 REPAIR MATERIALS 21-621-356 HAND TOOLS & EQUIPMENT	Changed:05-14-2021	Check-Amount: 968.92 748.96 219.96
120067	Payee: J & W PARTS 01 - PARTS/CUST#1425 02 - MYSTIK & FUEL/CUST#1425 03 - PLIERS/CUST#1425	Status: C Issued:05-10-2021 24-624-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS 24-624-356 HAND TOOLS & EQUIPMENT	Changed:05-14-2021	Check-Amount: 507.34 345.41 121.94 39.99
120068	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269382 02 - 8" BRUSH/CUST#1269382	Status: C Issued:05-10-2021 12-555-454 MAINTENANCE & REPAIRS 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:05-19-2021	Check-Amount: 575.70 562.71 12.99
120069	Payee: O'REILLY AUTO PARTS 01 - MIRROR ADHESIVE/CUST#1269383 02 - PARTS/CUST#1269383	Status: C Issued:05-10-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Changed:05-18-2021	Check-Amount: 350.93 15.96 15.77

---

120069	Payee: O'REILLY AUTO PARTS 03 - PARTS/CUST#1269383 04 - VEHICLE MAINT SUPPLIES/CUST#1269383 05 - JUMPSTART & STRIPE OFF/CUST#1269383	Status: C Issued:05-10-2021 Changed:05-18-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 350.93 86.58 172.46 60.16
120070	Payee: O'REILLY AUTO PARTS 01 - BRAKE BOOSTER/CUST#1260718	Status: C Issued:05-10-2021 Changed:05-18-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 164.25 164.25
120071	Payee: SCT BROADBAND 01 - MAY INTERNET ACCESS/ACCT#1869	Status: C Issued:05-10-2021 Changed:05-18-2021 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
120072	Payee: SCT BROADBAND 01 - MAY INTERNET ACCESS/ACCT#1547	Status: C Issued:05-10-2021 Changed:05-18-2021 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
120073	Payee: THOMSON REUTERS - WEST 01 - PRODOC SUBSCRIPTION/INV#844252634	Status: C Issued:05-10-2021 Changed:05-17-2021 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81
120074	Payee: THOMSON REUTERS - WEST 01 - TX RULES OF COURT '21/INV#844391244	Status: C Issued:05-10-2021 Changed:05-17-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 180.00 180.00
120075	Payee: TRANSUNION RISK & ALTERNATIVE 01 - APRIL SEARCH CHGS/ACCT#3133931	Status: C Issued:05-10-2021 Changed:05-14-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 75.00 75.00
120076	Payee: TRANSUNION RISK & ALTERNATIVE 01 - APRIL SEARCH CHGS/ACCT#366533	Status: C Issued:05-10-2021 Changed:05-14-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
120077	Payee: A & A OIL CO., INC. 01 - APRIL FUEL FOR EMS	Status: C Issued:05-10-2021 Changed:05-18-2021 12-540-330 FUEL & OIL	Check-Amount: 503.84 503.84
120078	Payee: A-Z COMMUNICATIONS 01 - RADAR CERTS & TRAINING/INV#882981	Status: C Issued:05-10-2021 Changed:05-13-2021 12-560-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 760.00 760.00
120079	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/ACCT#012337 02 - COOLER RENT/ACCT#004309 03 - COOLER RENT/ACCT#005321 04 - COOLER RENT & WATER/ACCT#0012681 05 - COOLER RENT & WATER/ACCT#013805 06 - COOLER RENT & WATER/ACCT#010708	Status: C Issued:05-10-2021 Changed:05-13-2021 12-510-497 MISCELLANEOUS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 148.24 52.98 15.00 10.74 23.74 12.25 33.53
120080	Payee: BARTEN CO. LLC 01 - 468 YDS PIT RUN GRAVEL/INV#11048	Status: I Issued:05-10-2021 Changed:05-10-2021 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 5,382.00 5,382.00
120081	Payee: BAY TECH LABEL 01 - VOTER STICKERS/INV#155714	Status: C Issued:05-10-2021 Changed:05-14-2021 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 42.73 42.73
120082	Payee: BCC LANGUAGES LLC 01 - INTERPRETATION ON 4-28/INV#21403	Status: I Issued:05-10-2021 Changed:05-10-2021 12-435-479 INTERPRETORS	Check-Amount: 200.00 200.00
120083	Payee: BERNARDO FARM & RANCH 01 - SHOP SUPPL/INV#486267,486468,486783	Status: C Issued:05-10-2021 Changed:05-14-2021 23-623-325 SHOP SUPPLIES	Check-Amount: 99.70 99.70
120084	Payee: BOE REEVES 01 - MILEAGE (4/12- 4/18)	Status: C Issued:05-10-2021 Changed:05-20-2021 12-452-429 TRAVEL EXPENSE	Check-Amount: 54.88 54.88
120085	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#84030908	Status: C Issued:05-10-2021 Changed:05-17-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 651.45 561.46



120095	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 11 - VEHICLE REG RENEWAL/LP#9011725	Status: C Issued:05-10-2021 Changed:05-12-2021 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 82.50 7.50
120096	Payee: COLORADO COUNTY 4-H COUNCIL 01 - (5) ROLL OF STAMPS	Status: C Issued:05-10-2021 Changed:05-12-2021 12-665-311 POSTAGE	Check-Amount: 275.00 275.00
120097	Payee: COLORADO COUNTY OIL CO., INC. 01 - 55 GALS DRUM THF/INV#433264 02 - 55 GAL DRUM OIL/INV#431806	Status: C Issued:05-10-2021 Changed:05-17-2021 24-624-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS	Check-Amount: 1,352.57 609.62 742.95
120098	Payee: COLORADO FEED CO. 01 - 13-13-13 FERTILIZER/INV#340724	Status: C Issued:05-10-2021 Changed:05-13-2021 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 45.00 45.00
120099	Payee: COLORADO VALLEY TELEPHONE CO 01 - MAY INTERNET SVC/ACCT#6745	Status: C Issued:05-10-2021 Changed:05-13-2021 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
120100	Payee: COLUMBUS AUTO SUPPLY 01 - OIL & FREON/INV#133510,133581 02 - BATTERY TESTER/INV#133581	Status: C Issued:05-10-2021 Changed:05-18-2021 23-623-330 FUEL & LUBRICANTS 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 248.79 178.80 69.99
120101	Payee: COLUMBUS TIRE CENTER 01 - INSPECTIONS/INV#12534,12535	Status: C Issued:05-10-2021 Changed:05-18-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 14.00 14.00
120102	Payee: CONDRA COMMUNICATIONS 01 - 911RA MAY ALARM SYSTEM MONITORING 02 - JP2 MAY ALARM SYSTEM MONITORING 03 - JP4 MAY ALARM SYSTEM MONITORING	Status: C Issued:05-10-2021 Changed:05-13-2021 12-510-454 REPAIRS TO EQUIPMENT 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS	Check-Amount: 60.00 20.00 20.00 20.00
120103	Payee: CONSTELLATION NEW ENERGY, INC. 01 - JP#4 ELECTRICITY TO 4-26 02 - PCT#4 ELECTRICITY TO 4-26 03 - PCT#4 ELECTRICITY TO 4-26 04 - TRAVIS STREETLIGHT TO 4-27 05 - TRAVIS STREETLIGHT TO 4-27 06 - STREETLIGHT TO 4-26 07 - EL EMS ELECTRICITY TO 4-16 08 - BEASON'S PARK ELECTRICITY TO 4-30	Status: C Issued:05-10-2021 Changed:05-21-2021 12-510-440 UTILITIES 24-624-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-515-440 UTILITIES	Check-Amount: 917.80 281.14 163.09 55.12 9.14 9.14 66.19 288.21 45.77
120104	Payee: DARRELL CRAIG PEIKERT 01 - APRIL BASE IT LOAD/INV#CC000058 02 - APRIL NON-BASE IT LOAD/INV#CC000058	Status: C Issued:05-10-2021 Changed:05-18-2021 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 2,050.00 1,600.00 450.00
120105	Payee: DARRELL GERTSON 01 - MILEAGE (4-22 THRU 5-5)	Status: C Issued:05-10-2021 Changed:05-18-2021 24-624-429 TRAVEL EXPENSE	Check-Amount: 506.24 506.24
120106	Payee: DAVID B. BROOKS 01 - APRIL LEGAL CONSULTATION SVCS	Status: C Issued:05-10-2021 Changed:05-14-2021 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
120107	Payee: DEWITT POTH AND SON 01 - DIST CLK COPIER MAINT/INV#639619-0 02 - DIST CLK COPIER MAINT/INV#639620-0 03 - CO JUDGE COPIER MAINT/INV#639716-0 04 - CO CLERK COPIER MAINT/INV#641016-0 05 - CO CLERK COPIER MAINT/INV#641017-0 06 - CO CLERK PLOTTER MAINT/INV#640600-0	Status: C Issued:05-10-2021 Changed:05-17-2021 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-400-421 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: 334.89 108.25 30.00 25.94 105.45 59.97 5.28
120108	Payee: DISH 01 - WEIMAR EMS CABLE	Status: C Issued:05-10-2021 Changed:05-20-2021 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 75.64 75.64

Check Number	Payee	Status	Issued	Changed	Check-Amount
120109	Payee: DON HART'S RADIATOR SVC CENTER INC	C	05-10-2021	05-14-2021	1,562.75
	01 - RADIATOR/INV#185724		22-622-355 REPAIR MATERIALS		625.00
	02 - RADIATOR/INV#185701		21-621-355 REPAIR MATERIALS		590.00
	03 - REWORK RADIATOR/INV#185808		21-621-454 REPAIRS TO EQUIPMENT		347.75
120110	Payee: DSS DRIVING SAFETY SERVICES, LLC	C	05-10-2021	05-13-2021	280.00
	01 - PRE-EMPLOYMENT TESTS/INV#21-1479211		12-540-417 DRUG & ALCOHOL TESTING		80.00
	02 - PRE-EMPLOYMENT TESTS/INV#21-1479211		24-624-417 CDL DRUG TESTING		80.00
	03 - QTRLY DOT DRUG TESTS/INV#21-1479211		24-624-417 CDL DRUG TESTING		60.00
	04 - QTRLY DOT DRUG TESTS/INV#21-1479211		23-623-417 CDL DRUG TESTING		60.00
120111	Payee: EAGLE LAKE MASONIC LODGE #366	C	05-10-2021	05-14-2021	390.00
	01 - MAY JP#4 OFFICE RENT		12-454-460 OFFICE RENT		390.00
120112	Payee: EDWARD J. SEIFERT OIL CO.	C	05-10-2021	05-14-2021	72.50
	01 - LUBRICANT/INV#59245		22-622-330 FUEL & LUBRICANTS		72.50
120113	Payee: EWALD KUBOTA, INC.	C	05-10-2021	05-14-2021	217.34
	01 - PARTS/INV#3A24962		22-622-355 REPAIR MATERIALS		217.34
120114	Payee: GHS, LTD	C	05-10-2021	05-14-2021	10,617.39
	01 - APRIL JP1 DLQ ATTY COLLECTION FEES		12-200-475 GHS-PRIVATE COLLECTIONS FEE		2,484.96
	02 - APRIL JP2 DLQ ATTY COLLECTION FEES		12-200-475 GHS-PRIVATE COLLECTIONS FEE		2,332.64
	03 - APRIL JP3 DLQ ATTY COLLECTION FEES		12-200-475 GHS-PRIVATE COLLECTIONS FEE		4,815.13
	04 - APRIL JP4 DLQ ATTY COLLECTION FEES		12-200-475 GHS-PRIVATE COLLECTIONS FEE		984.66
120115	Payee: GORMAN UNIFORM RENTAL, INC	C	05-10-2021	05-14-2021	237.06
	01 - UNIFORMS/INV#2604620		22-622-491 UNIFORMS		92.00
	02 - SHOP SUPPLIES/INV#2604620		22-622-325 SHOP SUPPLIES		26.53
	03 - UNIFORMS/INV#2603395, CM12515		22-622-491 UNIFORMS		92.00
	04 - SHOP SUPPLIES/INV#2603395		22-622-325 SHOP SUPPLIES		26.53
120116	Payee: GT DISTRIBUTORS, INC.	C	05-10-2021	05-14-2021	1,311.91
	01 - UNIFORMS/INV0830796, INV0828944		12-540-491 UNIFORMS		869.17
	02 - EOTECH SIGHT/INV0839126		12-560-336 PHOTO/RIFLE/RANGE SUPPLIES		442.74
120117	Payee: GULF COAST PAPER CO., INC.	C	05-10-2021	05-13-2021	958.40
	01 - MICROFIBER DUST MOP/INV#2037314		12-510-335 CLEANING SUPPLIES		109.60
	02 - MICROFIBER DUST MOP/INV#2037315		12-510-335 CLEANING SUPPLIES		82.08
	03 - CLEANING SUPPLIES/INV#2039730		12-510-335 CLEANING SUPPLIES		589.33
	04 - MICROFIBER GREEN/INV#2032393		12-510-335 CLEANING SUPPLIES		159.36
	05 - MICROFIBER FILTER BAG/INV#2035475		12-510-335 CLEANING SUPPLIES		18.03
120118	Payee: H.E. BUTT GROCERY COMPANY	C	05-10-2021	05-13-2021	292.08
	01 - FOOD FOR INMATE/INV#978841		12-565-333 FOOD FOR PRISONERS		85.76
	02 - FOOD FOR INMATES/INV#512312		12-565-333 FOOD FOR PRISONERS		116.58
	03 - FOOD FOR INMATES/INV#599351		12-565-333 FOOD FOR PRISONERS		89.74
120119	Payee: HENRY SCHEIN INC.	C	05-10-2021	05-18-2021	755.66
	01 - MEDICAL SUPPLIES/INV#93023845		12-540-334 AMBULANCE SUPPLIES		755.66
120120	Payee: HIGHWAY MOTOR CO.	C	05-10-2021	05-13-2021	70.65
	01 - REFLECTIVE & PIN KIT/INV#72053		22-622-355 REPAIR MATERIALS		70.65
120121	Payee: HLAVINKA EQUIPMENT COMPANY	I	05-10-2021	05-10-2021	518.86
	01 - SEAL KITS/INV#BER-1061128		24-624-355 REPAIR MATERIALS		518.86
120122	Payee: J & W FARM AND RANCH	C	05-10-2021	05-14-2021	43.16
	01 - TOOLS/CUST#750		21-621-356 HAND TOOLS & EQUIPMENT		29.99



120122	Payee: J & W FARM AND RANCH 02 - PARTS/CUST#750	Status: C Issued:05-10-2021 21-621-355 REPAIR MATERIALS	Changed:05-14-2021	Check-Amount: 43.16
120123	Payee: JA'SHAE HORN 01 - MENTAL HEALTH TRAINING SNACKS	Status: I Issued:05-10-2021 12-665-316 LEADERSHIP ADVISORY EXPENSES	Changed:05-10-2021	Check-Amount: 18.64
120124	Payee: JAMES CHOLLETT 01 - VIVA PAPER TOWELS 02 - HAND WIPES & PAPER PLATES	Status: C Issued:05-10-2021 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:05-17-2021	Check-Amount: 16.57 10.80 5.77
120125	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#64128-08705 02 - PARTS/ACCT#64128-08705	Status: C Issued:05-10-2021 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Changed:05-13-2021	Check-Amount: 59.42 45.47 13.95
120126	Payee: JUSTIN LINDEMANN 01 - DEATH INVESTIGATION TRAINING REG	Status: C Issued:05-10-2021 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:05-13-2021	Check-Amount: 75.00 75.00
120127	Payee: KATHLEEN KLOESEL 01 - DELIVER MONTHLY REPORTS	Status: C Issued:05-10-2021 12-452-429 TRAVEL EXPENSE	Changed:05-14-2021	Check-Amount: 17.59 17.59
120128	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#04228509 02 - WEEKLY FOOD ORDER/INV#04298733 03 - WEEKLY FOOD ORDER/INV#05036727 04 - WEEKLY FOOD ORDER/INV#04018764	Status: C Issued:05-10-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:05-13-2021	Check-Amount: 4,338.01 1,094.49 1,035.48 1,247.01 961.03
120129	Payee: LAKE LUMBER CO. INC. 01 - PARTS/ACCT#2060	Status: C Issued:05-10-2021 21-621-355 REPAIR MATERIALS	Changed:05-14-2021	Check-Amount: 11.96 11.96
120130	Payee: LARAMIE KETTLER 01 - APRIL MILEAGE & HOTEL ROOM	Status: C Issued:05-10-2021 12-665-429 TRAVEL ALLOWANCE	Changed:05-12-2021	Check-Amount: 168.66 168.66
120131	Payee: LEXISNEXIS 01 - APR ONLINE SUBSCRIPTION/#422LRRVBR 02 - APR ONLINE SUBSCRIPTION/#422LRRVBR 03 - APR ONLINE SUBSCRIPTION/#422LRRVBR 04 - APR ONLINE SUBSCRIPTION/#422LRRVBR	Status: C Issued:05-10-2021 55-650-423 LAW BOOKS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:05-13-2021	Check-Amount: 392.00 56.00 56.00 112.00 168.00
120132	Payee: LONNIE LISCHKA COMPANY 01 - USED 2001 MACK DUMP TRUCK/VIN#38591	Status: C Issued:05-10-2021 24-624-572 ROAD EQUIPMENT	Changed:05-11-2021	Check-Amount: 27,500.00 27,500.00
120133	Payee: M-G FARM SERVICE CENTER 01 - SHOP SUPPLIES/CUST#3310 02 - PAINT SPRAY/CUST#3310	Status: C Issued:05-10-2021 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES	Changed:05-14-2021	Check-Amount: 30.40 20.42 9.98
120134	Payee: MATERA PAPER COMPANY 01 - CLEANING SUPPLIES/INV#H542651 02 - CLEANING SUPPLIES/INV#H541902 03 - SANITIZING DRY WIPES/INV#H541902A	Status: C Issued:05-10-2021 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES	Changed:05-17-2021	Check-Amount: 706.33 412.38 223.04 70.91
120135	Payee: MOBILEXUSA 01 - XRAY ON INMATE/INV#29980784/3-24 02 - XRAY ON INMATE/INV#29980784/3-29	Status: C Issued:05-10-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:05-18-2021	Check-Amount: 130.00 65.00 65.00
120136	Payee: MUSCULOSKELETAL RADIOLOGY ASSOCIATE 01 - RADIOLOGY/108359627/4-16-21/IHC	Status: C Issued:05-10-2021 12-645-467 MEDICAL, IHC	Changed:05-27-2021	Check-Amount: 8.29 8.29
120137	Payee: MUSTANG CAT 01 - MOTOR OIL/INV#PART5558051	Status: C Issued:05-10-2021 24-624-330 FUEL & LUBRICANTS	Changed:05-13-2021	Check-Amount: 398.04 257.60

---

120137	Payee: MUSTANG CAT 02 - PARTS/INV#PART5558051	Status: C Issued:05-10-2021 24-624-355 REPAIR MATERIALS	Changed:05-13-2021	Check-Amount: 398.04 140.44
120138	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#168270353001	Status: C Issued:05-10-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:05-17-2021	Check-Amount: 113.11 113.11
120139	Payee: OMNI CORPUS CHRISTI HOTEL 01 - 3 NIGHTS HOTEL RM/CONF#40043601140	Status: C Issued:05-10-2021 12-403-427 CONFERENCE/SEMINARS/DUES	Changed:05-14-2021	Check-Amount: 355.35 355.35
120140	Payee: PATRICIA WAGNER 01 - COURT REPORTER ON 5-5/INV#317	Status: C Issued:05-10-2021 12-426-488 COURT REPORTERS	Changed:05-13-2021	Check-Amount: 600.00 600.00
120141	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#63099957,63099962 02 - OXYGEN/INV#63014948 03 - OXYGEN/INV#63285730	Status: C Issued:05-10-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:05-17-2021	Check-Amount: 1,637.13 1,217.61 194.49 225.03
120142	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - INK PADS/INV#122219 02 - OFFICE SUPPLIES/INV#122258 03 - COPY PAPER/INV#122258 04 - (2) WALL FILES/INV#122171 05 - DESKTOP TUB/INV#122180 06 - HP LASER JET TONER/INV#122257 07 - HP CARTRIDGE& LAMINATE POUCH/122298 08 - OFFICE SUPPLIES/INV#122039 09 - OFFICE SUPPLIES/INV#122279 10 - OFFICE SUPPLIES/INV#122303 11 - PAPER/INV#122303 12 - OFFICE SUPPLIES/INV#122320 13 - STORAGE BOXES/INV#122354	Status: C Issued:05-10-2021 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-645-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:05-14-2021	Check-Amount: 1,658.69 18.90 8.38 162.00 223.28 46.25 444.96 238.97 29.75 290.91 59.80 40.50 29.97 65.02
120143	Payee: PRIHODA GRAVEL CO. 01 - 2222 TONS PIT RUN RD GRAVEL/#13001 02 - 312 YDS PIT RUN RD GRAVEL/INV#13030 03 - 48 YDS PIT RUN RD GRAVEL/INV#13026	Status: C Issued:05-10-2021 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Changed:05-18-2021	Check-Amount: 24,130.60 22,600.60 1,326.00 204.00
120144	Payee: PRO CAR CARE 01 - FULL DETAIL OF TAHOE/INV#138633	Status: I Issued:05-10-2021 12-555-454 MAINTENANCE & REPAIRS	Changed:05-10-2021	Check-Amount: 100.00 100.00
120145	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#190897,190898 02 - MEDICAL SUPPLIES/INV#191020 03 - MEDICAL SUPPLIES/INV#190706,190799 04 - MEDICAL SUPPLIES/INV#190345	Status: C Issued:05-10-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:05-18-2021	Check-Amount: 1,905.10 151.32 832.94 798.47 122.37
120146	Payee: RICHARD WESSELS 01 - MILEAGE FOR INSPECTIONS	Status: I Issued:05-10-2021 12-525-429 TRAVEL EXPENSE	Changed:05-10-2021	Check-Amount: 73.92 73.92
120147	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - APRIL WATER USAGE/ACCT#14	Status: C Issued:05-10-2021 21-621-440 UTILITIES	Changed:05-17-2021	Check-Amount: 31.00 31.00
120148	Payee: RUJO HOOD CLEANING LLC 01 - VENT-A-HOOD CLEANING/INV#301210	Status: C Issued:05-10-2021 12-565-450 JAIL REPAIRS	Changed:05-14-2021	Check-Amount: 600.00 600.00
120149	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - AIRPORT ELECTRICITY TO 4-19/#8930	Status: C Issued:05-10-2021 14-520-440 UTILITIES	Changed:05-14-2021	Check-Amount: 371.63 187.63

120149	Payee: SAN BERNARD ELECTRIC COOP, INC. 02 - TOWER ELECTRICITY TO 4-19/#3465300 03 - PCT#3 ELECTRICITY TO 4-19/#774000	Status: C Issued:05-10-2021 Changed:05-14-2021 12-510-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 371.63 43.00 141.00
120150	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 4-26/ACCT#1180600	Status: C Issued:05-10-2021 Changed:05-14-2021 21-621-440 UTILITIES	Check-Amount: 129.00 129.00
120151	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG & INSPECTION/INV#36472 02 - INSPECTIONS/INV#36481 03 - OIL CHG/INV#36495 04 - INSPECTION/INV#36488,36470 05 - OIL CHG & TIRE ROTATION/INV#36594 06 - OIL CHG & TIRE CHG/INV#36564 07 - STATE INSPECTION/INV#36605 08 - STATE INSPECTION/INV#36607	Status: C Issued:05-10-2021 Changed:05-13-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 411.16 51.98 14.00 92.96 26.80 146.44 64.98 7.00 7.00
120152	Payee: SHAWN WIMMER 01 - REIMB FOR EMS UNIFORMS	Status: C Issued:05-10-2021 Changed:05-11-2021 12-540-491 UNIFORMS	Check-Amount: 305.72 305.72
120153	Payee: SHOPPA'S FARM SUPPLY 01 - PARTS/INV#1282940,1283457,1284070	Status: C Issued:05-10-2021 Changed:05-13-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 257.05 257.05
120154	Payee: SKYLINE EQUIPMENT COMPANY, INC. 01 - WASHING MACHINE REPAIRS 02 - WASHING MACHINE REPAIRS 03 - WASHING MACHINE PART	Status: C Issued:05-10-2021 Changed:05-13-2021 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 4,190.75 3,682.26 457.02 51.47
120155	Payee: ST MARKS MEDICAL CENTER 01 - PHYSICIAN SVCS/64299V7997/4-21/IHC	Status: I Issued:05-10-2021 Changed:05-10-2021 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 30.61 30.61
120156	Payee: STAN WARFIELD 01 - APRIL MILEAGE	Status: C Issued:05-10-2021 Changed:05-13-2021 12-454-429 TRAVEL EXPENSE	Check-Amount: 286.16 286.16
120157	Payee: STAVINOHA TIRE PROS LLC 01 - TIRE REPAIR/INV#83932 02 - TIRE/INV#84097 03 - TUBE/INV#84217	Status: C Issued:05-10-2021 Changed:05-14-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 261.85 25.00 195.90 40.95
120158	Payee: TEXAS AGRILIFE EXTENSION 01 - (10) ROLLS OF STAMPS	Status: C Issued:05-10-2021 Changed:05-12-2021 12-665-311 POSTAGE	Check-Amount: 550.00 550.00
120159	Payee: TEXAS CONTRACTORS EQUIPMENT, INC. 01 - RECLAIMER TIPS/INV#84038	Status: C Issued:05-10-2021 Changed:05-17-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 1,560.20 1,560.20
120160	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - MONTHLY TRASH SVC/INV#5941776	Status: C Issued:05-10-2021 Changed:05-14-2021 21-621-440 UTILITIES	Check-Amount: 150.70 150.70
120161	Payee: TEXAS HOME VISITATION PROGRAM 01 - CONTRIBUTION	Status: V Issued:05-10-2021 Changed:05-11-2021 12-100-395 MISCELLANEOUS	Check-Amount: 5.00 5.00
120162	Payee: TGL-POLICE TELECOMMUN TRAINING LLC 01 - TCIC/TLETS TRAINING COURSE 02 - TCIC/TLETS TRAINING COURSE	Status: C Issued:05-10-2021 Changed:05-13-2021 45-560-427 CONTINUING EDUCATION EXPENSES 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 445.00 225.00 220.00
120163	Payee: TOEPFERWEIN AIR-CONDITIONING 01 - A/C REPAIRS/INV#14376	Status: C Issued:05-10-2021 Changed:05-13-2021 12-565-450 JAIL REPAIRS	Check-Amount: 132.25 132.25

---

120164	Payee: TRAFCO INDUSTRIES INC. 01 - SIGNS/INV#49892,49898	Status: C Issued:05-10-2021 Changed:05-13-2021 23-623-352 SIGNS	Check-Amount: 103.00 103.00
120165	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 1950 GALS JET A/INV#96983	Status: C Issued:05-10-2021 Changed:05-21-2021 14-520-330 AV GAS & JET A FUEL	Check-Amount: 4,447.00 4,447.00
120166	Payee: UTMB AT GALVESTON 01 - HOSP CHGS/H103145255900/3-12-21/IHC 02 - HOSP CHGS/H103145255901/3-12-21/IHC	Status: C Issued:05-10-2021 Changed:05-12-2021 12-645-465 HOSPITAL CONTRACT 12-645-465 HOSPITAL CONTRACT	Check-Amount: 326.16 248.64 77.52
120167	Payee: UTMB FACULTY GROUP PRACTICE 01 - PHYSICIAN SVCS/P1144481010/3-12/IHC 02 - PHYSICIAN SVCS/P1144481020/3-12/IHC 03 - PHYSICIAN SVCS/P1144481030/3-12/IHC	Status: C Issued:05-10-2021 Changed:05-13-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 74.85 18.92 44.39 11.54
120168	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND/#722356764-00001 02 - CELLULAR SVC/#722356764-00001 03 - MOBILE BROADBAND/#722356764-00001 04 - CELLULAR SVC/#722356764-00001 05 - CELLULAR SVC/#722356764-00001 06 - CELLULAR SVC/#722356764-00001 07 - CELLULAR SVC/#722356764-00001 08 - CELLULAR SVC/#722356764-00001 09 - CELLULAR SVC/#722356764-00001 10 - CELLULAR SVC/#722356764-00001 11 - CELLULAR SVC/#722356764-00001 12 - CELLULAR SVC/#722356764-00001	Status: C Issued:05-10-2021 Changed:05-18-2021 12-540-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE	Check-Amount: 2,224.16 189.95 48.31 1,101.73 48.31 75.98 75.98 37.99 37.99 75.98 37.99 37.99 455.96
120169	Payee: VICBAT, INC. 01 - BATTERY/INV#10054646	Status: C Issued:05-10-2021 Changed:05-14-2021 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 81.95 81.95
120170	Payee: VICTORIA COUNTY 01 - APRIL SHORT-TERM JUVENILE DETENTION	Status: C Issued:05-10-2021 Changed:05-19-2021 12-570-433 DETENTION SERVICES	Check-Amount: 1,760.00 1,760.00
120171	Payee: WALLER COUNTY ASPHALT, INC 01 - 14.45 TONS COLD MIX/INV#20661 02 - 25.06 TONS COLD MIX/INV#20656 03 - 25.34 TONS COLD MIX/INV#20692 04 - 25.97 TONS COLD MIX/INV#20730 05 - 76.59 TONS COLD MIX/INV#20650 06 - 60.5 TONS COLD MIX/INV#20680 07 - 77.18 TONS COLD MIX/INV#20693	Status: C Issued:05-10-2021 Changed:05-17-2021 24-624-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 27,955.29 1,271.60 2,568.65 2,597.35 2,661.93 6,739.92 5,324.00 6,791.84
120172	Payee: WCA WASTE SYSTEMS INC 01 - MONTHLY TRASH SVC/ACCT#104003681 02 - MONTHLY TRASH SVC/ACCT#104003680	Status: C Issued:05-10-2021 Changed:05-13-2021 24-624-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 73.02 35.25 37.77
120173	Payee: WHARTON TRACTOR COMPANY 01 - SEAL/INV#28215W	Status: C Issued:05-10-2021 Changed:05-13-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 30.71 30.71
120174	Payee: YOUNGS PROFESSIONAL SERVICES, LLC 01 - ANESTHESIA SVCS/53138.1/3-24-21/IHC	Status: C Issued:05-10-2021 Changed:05-13-2021 12-645-467 MEDICAL, IHC	Check-Amount: 119.87 119.87
120175	Payee: CURT'S CARPET & DESIGN CENTER 01 - BAL DUE ON CARPET INSTALLATION-JP#2	Status: C Issued:05-10-2021 Changed:05-18-2021 12-510-450 REPAIRS TO BLDGS	Check-Amount: 5,715.63 5,715.63
120176	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 5/1-5/15 P/R	Status: C Issued:05-11-2021 Changed:05-13-2021 12-200-120 PAYROLL TRANSFER CLEARING ACCT	Check-Amount: 435,557.97 360,306.57

120176	Payee: PAYROLL FUND 02 - TRANSFER TO COVER 5/1-5/15 P/R 03 - TRANSFER TO COVER 5/1-5/15 P/R 04 - TRANSFER TO COVER 5/1-5/15 P/R 05 - TRANSFER TO COVER 5/1-5/15 P/R 06 - TRANSFER TO COVER 5/1-5/15 P/R 07 - TRANSFER TO COVER 5/1-5/15 P/R	Status: C Issued:05-11-2021 Changed:05-13-2021 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 31-200-120 PAYROLL TRANSFER CLEARING ACCT	Check-Amount: 435,557.97 17,557.66 16,936.56 20,065.91 15,574.17 1,860.13 3,256.97
120177	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE PMT/INV#29252869	Status: C Issued:05-12-2021 Changed:05-17-2021 12-400-421 COPIER USAGE EXPENSE	Check-Amount: 128.00 128.00
120178	Payee: HALLETTSVILLE COMMUNICATIONS 01 - RADIO CABLES/#269629	Status: C Issued:05-12-2021 Changed:05-17-2021 12-560-453 RADIO AND RADIO REPAIRS	Check-Amount: 47.00 47.00
120179	Payee: INTELLICHOICE, INC. 01 - ANNUAL LICENSE & SUPPORT/#1230796	Status: C Issued:05-12-2021 Changed:05-18-2021 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 13,330.70 13,330.70
120180	Payee: CONSTELLATION NEW ENERGY, INC. 01 - TRAVIS STREETLIGHT TO 5-5-21 02 - ANNEX ELECTRICITY TO 5-5-21 03 - CRHSE ELECTRICITY TO 5-5-21 04 - RMO/MAINT ELECTRICITY TO 5-5-21 05 - AG BLDG ELECTRICITY TO 5-5-21 06 - JP#3 ELECTRICITY TO 5-5-21 07 - SPRING STREETLIGHT TO 5-5-21	Status: C Issued:05-12-2021 Changed:05-24-2021 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: 3,350.92 7.53 1,174.26 1,553.21 77.66 224.60 298.57 15.09
120181	Payee: COMDATA 01 - APRIL FUEL PURCHASES/ACCT#XY863 02 - APRIL FUEL PURCHASES/ACCT#XY863 03 - APRIL FUEL PURCHASES/ACCT#XY863 04 - APRIL FUEL PURCHASES/ACCT#XY863 05 - APRIL FUEL PURCHASES/ACCT#XY863 06 - APRIL FUEL PURCHASES/ACCT#XY863	Status: C Issued:05-12-2021 Changed:05-17-2021 12-560-330 FUEL & OIL 12-665-429 TRAVEL ALLOWANCE 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 2,286.67 287.82 132.76 202.90 28.31 169.95 1,464.93
120182	Payee: CONSTELLATION NEW ENERGY, INC. 01 - PROBATION ELECTRICITY TO 5-4-21	Status: C Issued:05-12-2021 Changed:05-19-2021 12-510-440 UTILITIES	Check-Amount: 430.98 430.98
120183	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4076134279	Status: C Issued:05-12-2021 Changed:05-19-2021 21-621-491 UNIFORMS	Check-Amount: 79.79 79.79
120184	Payee: PATRICIA WAGNER 01 - APPEAL TRANSCRIPTS/CAUSE#17-090	Status: C Issued:05-14-2021 Changed:05-18-2021 12-435-484 COURT REPORTERS RECORD	Check-Amount: 225.00 225.00
120185	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINE 02 - TRUNKED PHONE LINE 03 - TRUNKED PHONE LINE 04 - TRUNKED PHONE LINE 05 - TRUNKED PHONE LINE 06 - TRUNKED PHONE LINE 07 - TRUNKED PHONE LINE 08 - TRUNKED PHONE LINE 09 - TRUNKED PHONE LINE 10 - TRUNKED PHONE LINE 11 - TRUNKED PHONE LINE 12 - TRUNKED PHONE LINE 13 - TRUNKED PHONE LINE	Status: C Issued:05-17-2021 Changed:05-26-2021 12-403-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 379.85 47.47 15.83 31.66 31.66 31.66 15.83 31.64 63.29 31.66 15.83 15.83 15.83 31.66

05-31-2021  
TIME:09:16 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
MAY 2021 CHECK FILE LISTING

PAGE 14  
PREPARER:0004

---

120186	Payee: SPARKLIGHT 01 - MAY INTERNET SVC/ACCT#127120608	Status: C Issued:05-17-2021 12-452-420 COMMUNICATIONS EXPENSE	Changed:05-25-2021	Check-Amount: 65.50
120187	Payee: ALICIA PEREZ 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00
120188	Payee: ALICIA TRUCHARD 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00
120189	Payee: ANN DOBECKA 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: C Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-25-2021	Check-Amount: 12.00
120190	Payee: BRANDI KRAUSE 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: C Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-25-2021	Check-Amount: 12.00
120191	Payee: BRENDA HARGRAVE 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: C Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-25-2021	Check-Amount: 12.00
120192	Payee: BRITNI KOTRLA 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00
120193	Payee: CARRIE MCREE 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: C Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-28-2021	Check-Amount: 12.00
120194	Payee: CHARLES EKLUND 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: C Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00
120195	Payee: CHRISTOPHER FREEMAN 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00
120196	Payee: DANA SHERRILL 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: C Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 12.00
120197	Payee: DAVID WILDE 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00
120198	Payee: DEBRA GREGORY 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: C Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00
120199	Payee: ESTER CHANDLER 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: C Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-28-2021	Check-Amount: 12.00
120200	Payee: JACOB CHOLLETT 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: C Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-26-2021	Check-Amount: 12.00
120201	Payee: JASON BARTON 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: C Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-25-2021	Check-Amount: 12.00
120202	Payee: JOHN HOLUB 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00
120203	Payee: JONATHAN GUTHRIE 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00
120204	Payee: JOSEPH HERRERA 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00
120205	Payee: JOSHUA CRAWFORD 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00

120206	Payee: JUSTIN PATTERSON 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I 12-435-485	Issued:05-19-2021 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120207	Payee: KEITH POTTER 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: C 12-435-485	Issued:05-19-2021 JUROR EXPENSE	Changed:05-25-2021	Check-Amount: 12.00	12.00
120208	Payee: KELLY RANDERMAN 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I 12-435-485	Issued:05-19-2021 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120209	Payee: KURT HINTON 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: C 12-435-485	Issued:05-19-2021 JUROR EXPENSE	Changed:05-25-2021	Check-Amount: 12.00	12.00
120210	Payee: LAUREN GROHMANN 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I 12-435-485	Issued:05-19-2021 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120211	Payee: MICHAEL BLACK 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I 12-435-485	Issued:05-19-2021 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120212	Payee: MICHAEL RIDLEN 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I 12-435-485	Issued:05-19-2021 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120213	Payee: MICHAEL TANGEDAHL 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: C 12-435-485	Issued:05-19-2021 JUROR EXPENSE	Changed:05-26-2021	Check-Amount: 12.00	12.00
120214	Payee: RICKY ALTMAN 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: C 12-435-485	Issued:05-19-2021 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120215	Payee: ROBERT PAVLU 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I 12-435-485	Issued:05-19-2021 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120216	Payee: SARITA PAGE 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: C 12-435-485	Issued:05-19-2021 JUROR EXPENSE	Changed:05-26-2021	Check-Amount: 12.00	12.00
120217	Payee: TAMI BLASCHKE 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I 12-435-485	Issued:05-19-2021 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120218	Payee: TANYA AUSTIN 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: C 12-435-485	Issued:05-19-2021 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 12.00	12.00
120219	Payee: ZACHARY HANAK 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I 12-435-485	Issued:05-19-2021 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120220	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG FOR 2001 MACK DP	Status: C 24-624-454	Issued:05-20-2021 REPAIRS OF EQUIP/VEHICLES	Changed:05-26-2021	Check-Amount: 22.00	22.00
120221	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES & SIP SETUP 02 - TRUNKED PHONE LINES & SIP SETUP 03 - TRUNKED PHONE LINES & SIP SETUP 04 - TRUNKED PHONE LINES & SIP SETUP 05 - TRUNKED PHONE LINES & SIP SETUP	Status: I 12-555-420 12-525-420 12-530-420 12-585-420 12-540-420	Issued:05-20-2021 COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE	Changed:05-20-2021	Check-Amount: 51.26 51.26 51.26 51.26 205.04	410.08
120222	Payee: BERNARDO VOLUNTEER FIRE DEPT 01 - 2021 CONTRIBUTION AS PER BUDGET	Status: C 12-401-471	Issued:05-21-2021 RURAL FIRE FIGHTING AIDE	Changed:05-25-2021	Check-Amount: 7,500.00	7,500.00
120223	Payee: EAGLE TRUCK TARPS 01 - (3) 7'x15' TARPS/INV#1627	Status: V 24-624-355	Issued:05-24-2021 REPAIR MATERIALS	Changed:05-24-2021	Check-Amount: 140.00	140.00

120224	Payee: EAGLE TRUCK TARPS 01 - (3) 7'x15' TARPS/INV#1627	Status: I Issued:05-24-2021 24-624-355 REPAIR MATERIALS	Changed:05-24-2021	Check-Amount: 210.00 210.00
120225	Payee: BRENTYN PILAT 01 - 2014 JOHN DEERE 5115M TRACTOR	Status: C Issued:05-24-2021 22-622-572 ROAD EQUIPMENT	Changed:05-26-2021	Check-Amount: 62,000.00 62,000.00
120226	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - DOORS PINS/INV#3571	Status: C Issued:05-24-2021 22-622-355 REPAIR MATERIALS	Changed:05-28-2021	Check-Amount: 112.85 112.85
120227	Payee: CAVENDER FORD 01 - EXPLORER REPAIRS/INV#151108	Status: C Issued:05-24-2021 12-560-454 REPAIRS OF VEH/EQUIP	Changed:05-27-2021	Check-Amount: 350.66 350.66
120228	Payee: CAVENDER FORD 01 - TUBE/INV#204062	Status: C Issued:05-24-2021 24-624-354 BATTERIES, TIRES & TUBES	Changed:05-27-2021	Check-Amount: 125.63 125.63
120229	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4084036950,4084709373	Status: C Issued:05-24-2021 21-621-491 UNIFORMS	Changed:05-28-2021	Check-Amount: 159.58 159.58
120230	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4084027537,4084681622	Status: C Issued:05-24-2021 23-623-491 UNIFORMS	Changed:05-28-2021	Check-Amount: 446.34 446.34
120231	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#01042-62002	Status: C Issued:05-24-2021 21-621-355 REPAIR MATERIALS	Changed:05-27-2021	Check-Amount: 2,328.65 2,328.65
120232	Payee: JOHN DEERE FINANCIAL 01 - BATTERY/CUST#75317-75398 02 - PARTS/CUST#75317-75398	Status: C Issued:05-24-2021 23-623-354 BATTERIES, TIRES & TUBES 23-623-355 REPAIR MATERIALS	Changed:05-27-2021	Check-Amount: 1,356.82 135.17 1,221.65
120233	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#64128-08705	Status: C Issued:05-24-2021 24-624-355 REPAIR MATERIALS	Changed:05-27-2021	Check-Amount: 145.02 145.02
120234	Payee: MORRISON SUPPLY COMPANY 01 - (2) DRAIN GUNS/INV#S110690180.001	Status: C Issued:05-24-2021 12-510-355 REPAIR MATERIALS	Changed:05-28-2021	Check-Amount: 62.33 62.33
120235	Payee: MORRISON SUPPLY COMPANY 01 - TOILET REPAIR KITS/#S110432754.001 02 - PVC/INV#S110192353.001	Status: C Issued:05-24-2021 12-515-454 MAINTENANCE 12-510-355 REPAIR MATERIALS	Changed:05-28-2021	Check-Amount: 57.12 55.39 1.73
120236	Payee: O'REILLY AUTO PARTS 01 - TURBO DIESEL OIL/CUST#1269382 02 - AC GAUGE SET & PARTS/CUST#1269382 03 - PARTS/CUST#1269382	Status: I Issued:05-24-2021 12-540-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:05-24-2021	Check-Amount: 581.79 98.97 462.39 20.43
120237	Payee: O'REILLY AUTO PARTS 01 - LEAKSEAL/CUST#1269383 02 - ADHESIVE, WD40 & PARTS/CUST#1269383	Status: I Issued:05-24-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Changed:05-24-2021	Check-Amount: 144.72 31.98 112.74
120238	Payee: OSS ACADEMY 01 - (19)DE-ESCALATION OF FORCE TRAINING	Status: I Issued:05-24-2021 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:05-24-2021	Check-Amount: 665.00 665.00
120239	Payee: OSS ACADEMY 01 - TRAINING COURSES/INV#59049	Status: I Issued:05-24-2021 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:05-24-2021	Check-Amount: 564.00 564.00
120240	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG DEPT 02 - FIBER INTERNET @ COURTHOUSE 03 - PHONE SVC @ EL EMS	Status: I Issued:05-24-2021 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE	Changed:05-24-2021	Check-Amount: 964.46 120.62 653.41 39.99



120240	Payee: TIME WARNER CABLE ENTERPRISES LLC 04 - PHONE & INTERNET @ JP#4	Status: I Issued:05-24-2021 Changed:05-24-2021 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 964.46 150.44
120241	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SVCS FACILITY 02 - FIBER INTERNET @ SHERIFF DEPT	Status: I Issued:05-24-2021 Changed:05-24-2021 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 451.36 1,114.82
120242	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#2623568 02 - XEROX LEASE PMT/INV#2623568 03 - XEROX LEASE PMT/INV#2623568 04 - XEROX LEASE PMT/INV#2623568 05 - XEROX LEASE PMT/INV#2623568 06 - XEROX LEASE PMT/INV#2623568 07 - XEROX LEASE PMT/INV#2623568 08 - XEROX LEASE PMT/INV#2623568	Status: C Issued:05-24-2021 Changed:05-27-2021 12-451-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT 12-565-421 COPIER LEASE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 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
120243	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#2625433	Status: I Issued:05-24-2021 Changed:05-24-2021 12-410-421 COPIER LEASE EXPENSE	Check-Amount: 202.50 202.50
120244	Payee: ACTION PRINTING 01 - ENVELOPES/INV#174184	Status: I Issued:05-24-2021 Changed:05-24-2021 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 137.42 137.42
120245	Payee: ADCO POWER STEERING PRODUCTS, INC 01 - GEARBOX REPAIR/INV#36183	Status: I Issued:05-24-2021 Changed:05-24-2021 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 625.00 625.00
120246	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 32.63 TONS RD GRAVEL/INV#386029	Status: C Issued:05-24-2021 Changed:05-28-2021 24-624-350 R&B MATERIALS	Check-Amount: 117.47 117.47
120247	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - NOTICE TO BIDDERS/GLO/CULVERTS	Status: I Issued:05-24-2021 Changed:05-24-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 960.00 960.00
120248	Payee: BCC LANGUAGES LLC 01 - INTERPRETATION ON 5-3/INV#21411	Status: I Issued:05-24-2021 Changed:05-24-2021 12-435-479 INTERPRETORS	Check-Amount: 200.00 200.00
120249	Payee: BERNARDO TRUCKING COMPANY 01 - 53.85 TONS BASE MATERIAL/INV#13916	Status: C Issued:05-24-2021 Changed:05-27-2021 22-622-350 R&B MATERIALS	Check-Amount: 1,077.00 1,077.00
120250	Payee: BOE REEVES 01 - MILEAGE (4/30 - 5/16)	Status: I Issued:05-24-2021 Changed:05-24-2021 12-452-429 TRAVEL EXPENSE	Check-Amount: 60.48 60.48
120251	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#84049080	Status: C Issued:05-24-2021 Changed:05-28-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 89.99 89.99
120252	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA148003/5-11-21/INMATE	Status: C Issued:05-24-2021 Changed:05-28-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 6.68 6.68
120253	Payee: CAROL DAVIS REPORTING, RECORDS&VIDEO 01 - E-TRANSCRIPT OF DEPOSITION/#173020	Status: I Issued:05-24-2021 Changed:05-24-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 174.99 174.99
120254	Payee: CDW GOVERNMENT 01 - LOGITECH RALLY MIC POD/INV#C445338 02 - (5)LOGITECH MIC POD/C913865,C897336	Status: I Issued:05-24-2021 Changed:05-24-2021 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 1,143.24 297.49 845.75
120255	Payee: CLINICAL SOLUTIONS PHARMACY 01 - APRIL INMATE MEDICINE/INV#70480 02 - APRIL INMATE MEDICINE/INV#70480	Status: I Issued:05-24-2021 Changed:05-24-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 2,536.02 10.61 43.47

---

120255	Payee: CLINICAL SOLUTIONS PHARMACY	Status: I	Issued:05-24-2021	Changed:05-24-2021	Check-Amount:	2,536.02
	03 - APRIL INMATE MEDICINE/INV#70480	12-565-405	PRISONER MEDICAL/MEDICINE			8.54
	04 - APRIL INMATE MEDICINE/INV#70480	12-565-405	PRISONER MEDICAL/MEDICINE			171.27
	05 - APRIL INMATE MEDICINE/INV#70480	12-565-405	PRISONER MEDICAL/MEDICINE			19.23
	06 - APRIL INMATE MEDICINE/INV#70480	12-565-405	PRISONER MEDICAL/MEDICINE			5.40
	07 - APRIL INMATE MEDICINE/INV#70480	12-565-405	PRISONER MEDICAL/MEDICINE			23.56
	08 - APRIL INMATE MEDICINE/INV#70480	12-565-405	PRISONER MEDICAL/MEDICINE			21.09
	09 - APRIL INMATE MEDICINE/INV#70480	12-565-405	PRISONER MEDICAL/MEDICINE			5.46
	10 - APRIL INMATE MEDICINE/INV#70480	12-565-405	PRISONER MEDICAL/MEDICINE			13.45
	11 - APRIL INMATE MEDICINE/INV#70480	12-565-405	PRISONER MEDICAL/MEDICINE			1,733.81
	12 - APRIL INMATE MEDICINE/INV#70480	12-565-405	PRISONER MEDICAL/MEDICINE			27.13
	13 - APRIL INMATE MEDICINE/INV#70480	12-565-405	PRISONER MEDICAL/MEDICINE			10.61
	14 - MARCH IHC MEDICINE/INV#70335	12-565-405	PRISONER MEDICAL/MEDICINE			157.81
	15 - MARCH IHC MEDICINE/INV#70335	12-565-405	PRISONER MEDICAL/MEDICINE			23.30
	16 - MARCH IHC MEDICINE/INV#70335	12-565-405	PRISONER MEDICAL/MEDICINE			16.86
	17 - MARCH IHC MEDICINE/INV#70335	12-565-405	PRISONER MEDICAL/MEDICINE			18.57
	18 - MARCH IHC MEDICINE/INV#70335	12-565-405	PRISONER MEDICAL/MEDICINE			53.71
	19 - MARCH IHC MEDICINE/INV#70335	12-565-405	PRISONER MEDICAL/MEDICINE			21.49
	20 - MARCH IHC MEDICINE/INV#70335	12-565-405	PRISONER MEDICAL/MEDICINE			16.67
	21 - MARCH IHC MEDICINE/INV#70335	12-565-405	PRISONER MEDICAL/MEDICINE			20.73
	22 - MARCH IHC MEDICINE/INV#70335	12-565-405	PRISONER MEDICAL/MEDICINE			14.19
	23 - MARCH IHC MEDICINE/INV#70335	12-565-405	PRISONER MEDICAL/MEDICINE			14.61
	24 - MARCH IHC MEDICINE/INV#70335	12-565-405	PRISONER MEDICAL/MEDICINE			26.67
	25 - MARCH IHC MEDICINE/INV#70335	12-565-405	PRISONER MEDICAL/MEDICINE			57.78
120256	Payee: CLINICAL SOLUTIONS PHARMACY	Status: I	Issued:05-24-2021	Changed:05-24-2021	Check-Amount:	33.68
	01 - MARCH IHC MEDICINE/INV#70335	12-565-405	PRISONER MEDICAL/MEDICINE			27.80
	02 - MARCH IHC MEDICINE/INV#70335	12-565-405	PRISONER MEDICAL/MEDICINE			5.88
120257	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR	Status: C	Issued:05-24-2021	Changed:05-26-2021	Check-Amount:	37.50
	01 - VEHICLE REG RENEWAL/LP#1318060	12-560-454	REPAIRS OF VEH/EQUIP			7.50
	02 - VEHICLE REG RENEWAL/LP#1229177	24-624-454	REPAIRS OF EQUIP/VEHICLES			7.50
	03 - VEHICLE REG RENEWAL/LP#1318084	24-624-454	REPAIRS OF EQUIP/VEHICLES			7.50
	04 - VEHICLE REG RENEWAL/LP#1197469	23-623-454	REPAIRS OF EQUIP/VEHICLES			7.50
	05 - VEHICLE REG RENEWAL/LP#1197468	23-623-454	REPAIRS OF EQUIP/VEHICLES			7.50
120258	Payee: COLORADO COUNTY OIL CO., INC.	Status: C	Issued:05-24-2021	Changed:05-26-2021	Check-Amount:	25,523.54
	01 - 615 GALS GASOLINE/INV#433547	12-560-330	FUEL & OIL			1,423.73
	02 - 700 GALS GAS/INV#431501	12-560-330	FUEL & OIL			1,597.82
	03 - 725 GALS GAS/INV#431854	12-560-330	FUEL & OIL			1,648.94
	04 - 778 GALS GAS/INV#432321	12-560-330	FUEL & OIL			1,772.21
	05 - 725 GALS GAS/INV#432789	12-560-330	FUEL & OIL			1,687.00
	06 - 800 GALS GAS/INV#433189	12-560-330	FUEL & OIL			1,820.40
	07 - 400 GALS GAS,1200 GALS DIESEL/433477	22-622-330	FUEL & LUBRICANTS			3,539.80
	08 - 450 GALS DIESEL/INV#431495	12-540-330	FUEL & OIL			1,038.46
	09 - 433 GALS DIESEL/INV#432320	12-540-330	FUEL & OIL			978.23
	10 - 424 GALS DIESEL/INV#433190	12-540-330	FUEL & OIL			975.75
	11 - 500 GALS GAS,1460 GALS DIESEL/432322	21-621-330	FUEL & LUBRICANTS			4,201.61
	12 - 10 GALS GAS/INV#432944	21-621-330	FUEL & LUBRICANTS			28.31
	13 - 550 GALS GAS,1601 GALS DIESEL/432121	23-623-330	FUEL & LUBRICANTS			4,811.28
120259	Payee: COLUMBUS COMMUNITY HOSPITAL	Status: C	Issued:05-24-2021	Changed:05-27-2021	Check-Amount:	881.61
	01 - HOSP CHGS/20395738/4-7-21/INMATE	12-565-405	PRISONER MEDICAL/MEDICINE			881.61
120260	Payee: COLUMBUS HISTORICAL PRESERV TRUST	Status: C	Issued:05-24-2021	Changed:05-26-2021	Check-Amount:	250.00
	01 - USE OF GRAND HALL TO SELECT JURY	12-435-419	PROF SVCS-NON SPECIFIED			250.00
120261	Payee: COLUMBUS LOCAL PHARMACY	Status: I	Issued:05-24-2021	Changed:05-24-2021	Check-Amount:	2,021.08
	01 - MARCH IHC MEDICINE	12-645-468	MEDICINES, IHC			43.39

---

120261	Payee: COLUMBUS LOCAL PHARMACY	Status: I	Issued:05-24-2021	Changed:05-24-2021	Check-Amount:	2,021.08
	02 - MARCH IHC MEDICINE		12-645-468	MEDICINES, IHC		283.00
	03 - MARCH IHC MEDICINE		12-645-468	MEDICINES, IHC		87.22
	04 - MARCH IHC MEDICINE		12-645-468	MEDICINES, IHC		70.59
	05 - MARCH IHC MEDICINE		12-645-468	MEDICINES, IHC		80.31
	06 - MARCH IHC MEDICINE		12-645-468	MEDICINES, IHC		29.00
	07 - MARCH IHC MEDICINE		12-645-468	MEDICINES, IHC		13.18
	08 - MARCH IHC MEDICINE		12-645-468	MEDICINES, IHC		14.41
	09 - APRIL IHC MEDICINE		12-645-468	MEDICINES, IHC		61.41
	10 - APRIL IHC MEDICINE		12-645-468	MEDICINES, IHC		295.00
	11 - APRIL IHC MEDICINE		12-645-468	MEDICINES, IHC		60.47
	12 - APRIL IHC MEDICINE		12-645-468	MEDICINES, IHC		26.60
	13 - APRIL IHC MEDICINE		12-645-468	MEDICINES, IHC		378.17
	14 - APRIL IHC MEDICINE		12-645-468	MEDICINES, IHC		29.00
	15 - APRIL IHC MEDICINE		12-645-468	MEDICINES, IHC		9.94
	16 - APRIL IHC MEDICINE		12-645-468	MEDICINES, IHC		539.39
120262	Payee: COLUMBUS MEDICAL CLINIC	Status: I	Issued:05-24-2021	Changed:05-24-2021	Check-Amount:	509.64
	01 - OFFICE VISIT/366999/4-28/IHC		12-645-467	MEDICAL, IHC		98.32
	02 - OFFICE VISIT/366710/4-26/IHC		12-645-467	MEDICAL, IHC		94.00
	03 - OFFICE VISIT/366345/4-22-21/IHC		12-645-467	MEDICAL, IHC		73.00
	04 - OFFICE VISIT/366020/4-19-21/IHC		12-645-467	MEDICAL, IHC		73.00
	05 - OFFICE VISIT/367847/5-5-21/IHC		12-645-467	MEDICAL, IHC		73.00
	06 - OFFICE VISIT/365871/4-16-21/IHC		12-645-467	MEDICAL, IHC		98.32
120263	Payee: COLUMBUS PLUMBING & SERVICE, INC.	Status: C	Issued:05-24-2021	Changed:05-27-2021	Check-Amount:	84.00
	01 - SLOAN REPAIR KIT/INV#4192		12-510-355	REPAIR MATERIALS		84.00
120264	Payee: COLUMBUS TIRE CENTER	Status: C	Issued:05-24-2021	Changed:05-28-2021	Check-Amount:	1,805.90
	01 - AMBULANCE REPAIRS/INV#12773		12-540-454	REPAIRS TO AMB/EQUIPMENT		1,805.90
120265	Payee: CONDR COMMUNICATIONS	Status: C	Issued:05-24-2021	Changed:05-27-2021	Check-Amount:	5,580.00
	01 - AVAYA TELEPHONE SYSTEM/INV#62577		12-510-450	REPAIRS TO BLDGS		5,580.00
120266	Payee: CONSTELLATION NEW ENERGY, INC.	Status: I	Issued:05-24-2021	Changed:05-24-2021	Check-Amount:	4,156.94
	01 - JAIL ELECTRICITY TO 4-28		12-565-440	UTILITIES		3,438.30
	02 - SVCS FACILITY ELECTRICITY TO 4-28		12-510-440	UTILITIES		702.37
	03 - TOWER ELECTRICITY TO 4-28		12-510-440	UTILITIES		5.23
	04 - STREETLIGHT TO 4-28		12-510-440	UTILITIES		11.04
120267	Payee: CRAIN, CATON & JAMES, P.C.	Status: I	Issued:05-24-2021	Changed:05-24-2021	Check-Amount:	14,388.51
	01 - DEFENSE COSTS/INLAND ENVIRONMENTAL		12-401-403	OUTSIDE LEGAL SERVICES		6,867.51
	02 - DEFENSE COSTS/REMEDIATION CLAIM		12-401-403	OUTSIDE LEGAL SERVICES		7,521.00
120268	Payee: DARRELL GERTSON	Status: C	Issued:05-24-2021	Changed:05-26-2021	Check-Amount:	660.12
	01 - REIMB FOR STORM DOOR HIT BY ROCK		24-624-355	REPAIR MATERIALS		190.84
	02 - MILEAGE (5-6 TO 5-19)		24-624-429	TRAVEL EXPENSE		469.28
120269	Payee: DISTRICT 5 TEAFCS	Status: I	Issued:05-24-2021	Changed:05-24-2021	Check-Amount:	255.00
	01 - 2021 TEAFCS CONFERENCE		12-665-427	CONVENTIONS/SEMINARS/DUES		235.00
	02 - KIEPERSOL TOUR		12-665-427	CONVENTIONS/SEMINARS/DUES		20.00
120270	Payee: DWIGHT E. PESCHEL	Status: I	Issued:05-24-2021	Changed:05-24-2021	Check-Amount:	98.56
	01 - VISITING JUDGE/COUNTY CRT (5/12)		12-426-416	VISITING JUDGE EXPENSES		98.56
120271	Payee: EAGLE LAKE FUNERAL HOME	Status: I	Issued:05-24-2021	Changed:05-24-2021	Check-Amount:	880.00
	01 - TRANSPORT BODY ON 2-7-21		12-640-445	AUTOPSIES		440.00

120271	Payee: EAGLE LAKE FUNERAL HOME 02 - TRANSPORT BODY ON 5-4-21	Status: I Issued:05-24-2021 12-640-445 AUTOPSIES	Changed:05-24-2021	Check-Amount: 880.00 440.00
120272	Payee: FEDEX 01 - ELECTION SHIPPING CHGS	Status: I Issued:05-24-2021 12-695-311 POSTAGE & BOX RENT	Changed:05-24-2021	Check-Amount: 15.91 15.91
120273	Payee: FORT BEND COUNTY TREASURER 01 - AUTOPSY ON 1-26-21/INV#1026	Status: C Issued:05-24-2021 12-640-445 AUTOPSIES	Changed:05-27-2021	Check-Amount: 2,600.00 2,600.00
120274	Payee: FRAZER, LTD 01 - (2)PLENUM-BREATHE EASY/INV#79327 02 - PARTS FOR AMBULANCE/INV#78983	Status: I Issued:05-24-2021 12-540-425 COVID-19 EXPENSES 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:05-24-2021	Check-Amount: 1,930.40 1,499.23 431.17
120275	Payee: GENSCO TIRE 01 - (3) SHREDDER TIRES/INV#12777 02 - 5 GAL TIRE SEALER/INV#12777	Status: C Issued:05-24-2021 23-623-354 BATTERIES, TIRES & TUBES 23-623-325 SHOP SUPPLIES	Changed:05-28-2021	Check-Amount: 629.00 504.00 125.00
120276	Payee: GORMAN UNIFORM RENTAL, INC 01 - SHOP SUPPLIES/INV#2607089,2605867 02 - UNIFORMS/INV#2607089,2605867	Status: C Issued:05-24-2021 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS	Changed:05-28-2021	Check-Amount: 237.06 53.06 184.00
120277	Payee: GOVERNMENT FINANCE OFFICERS ASSN 01 - MEMBERSHIP DUES/ID#300004461	Status: I Issued:05-24-2021 12-495-427 CONVENTIONS/SEMINARS/DUES	Changed:05-24-2021	Check-Amount: 225.00 225.00
120278	Payee: GRAINGER 01 - INSTALLATION TOOL/INV#9890223077	Status: C Issued:05-24-2021 24-624-356 HAND TOOLS & EQUIPMENT	Changed:05-28-2021	Check-Amount: 92.61 92.61
120279	Payee: GULF COAST PAPER CO., INC. 01 - TOWELS & TISSUE/INV#2047288 02 - CLEANING SUPPLIES/INV#2047288 03 - CLEANING SUPPLIES/INV#2045625	Status: C Issued:05-24-2021 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Changed:05-27-2021	Check-Amount: 737.33 193.94 439.71 103.68
120280	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#752142	Status: C Issued:05-24-2021 12-565-333 FOOD FOR PRISONERS	Changed:05-27-2021	Check-Amount: 100.62 100.62
120281	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 5-9 02 - TRANSPORT BODY ON 5-9	Status: I Issued:05-24-2021 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Changed:05-24-2021	Check-Amount: 1,690.00 845.00 845.00
120282	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#93418183 02 - MEDICAL SUPPLIES/INV#93618088	Status: I Issued:05-24-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:05-24-2021	Check-Amount: 545.81 97.54 448.27
120283	Payee: HOELSCHER CAR-CARE CENTER, INC. 01 - (2) GRADER TIRES & SEALS/INV#37951	Status: I Issued:05-24-2021 23-623-354 BATTERIES, TIRES & TUBES	Changed:05-24-2021	Check-Amount: 1,740.00 1,740.00
120284	Payee: INDENTOGO 01 - CRIMINAL BACKGROUND CHECK	Status: C Issued:05-24-2021 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:05-27-2021	Check-Amount: 38.25 38.25
120285	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - JUNE IHC PROFESSIONAL SVC/INV#71675	Status: I Issued:05-24-2021 12-645-452 SOFTWARE LICENSE	Changed:05-24-2021	Check-Amount: 1,059.00 1,059.00
120286	Payee: JESSE A. REED III 01 - L-3 EVALUATION FOR 2 EMPLOYEES 02 - L-3 EVALUATION FOR 1 EMPLOYEE	Status: I Issued:05-24-2021 12-565-417 REQUIRED TESTING & DRUG TESTING 12-560-417 DRUG & ALCOHOL TESTING	Changed:05-24-2021	Check-Amount: 600.00 400.00 200.00
120287	Payee: JESSICA R POWELL ANDERS PC 01 - COURT APPT ATTY/CAUSE#25,843/CPS	Status: I Issued:05-24-2021 12-435-428 CRT APPOINTED ATTORNEYS	Changed:05-24-2021	Check-Amount: 150.00 150.00

---

120288	Payee: JESSICA RODRIGUEZ 01 - 2021 PROBATE ACADEMY EXPS	Status: I Issued:05-24-2021 Changed:05-24-2021 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 247.64 247.64
120289	Payee: JOHNNY'S SPORT SHOP 01 - AMMO FOR QUALIFYING/INV#02157	Status: I Issued:05-24-2021 Changed:05-24-2021 45-551-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 135.00 135.00
120290	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - COURT APPT ATTY/CAUSE#21-466 02 - COURT APPT ATTY/CAUSE#21-471 03 - GUARDIAN AD LITEM FEES/CASE#19-125	Status: I Issued:05-24-2021 Changed:05-24-2021 12-426-428 COURT APPOINTED ATTORNEYS 12-426-428 COURT APPOINTED ATTORNEYS 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 950.00 250.00 250.00 450.00
120291	Payee: KYRISH TRUCKS CENTERS OF VICTORIA 01 - PARTS/INV#X501033744:01	Status: I Issued:05-24-2021 Changed:05-24-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 98.98 98.98
120292	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#05069203 02 - WEEKLY FOOD ORDER/INV#05106959 03 - WEEKLY FOOD ORDER/INV#05106960 04 - WEEKLY FOOD ORDER/INV#05138820 05 - WEEKLY FOOD ORDER/INV#05176661	Status: C Issued:05-24-2021 Changed:05-27-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 5,706.94 1,968.54 1,276.11 37.20 988.19 1,436.90
120293	Payee: LARRY'S SUPER SERVICE 01 - TIRE & TUBE/INV#0112862	Status: I Issued:05-24-2021 Changed:05-24-2021 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 213.85 213.85
120294	Payee: M-G FARM SERVICE CENTER 01 - FITTINGS & HOSE/CUST#3310	Status: C Issued:05-24-2021 Changed:05-27-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 39.14 39.14
120295	Payee: MATERA PAPER COMPANY 01 - BATH TISSUE/INV#H544957 02 - CLEANING SUPPLIES/INV#H544957	Status: C Issued:05-24-2021 Changed:05-28-2021 12-565-340 JAIL SUPPLIES 12-565-335 CLEANING SUPPLIES	Check-Amount: 514.96 223.10 291.86
120296	Payee: MUSTANG CAT 01 - PARTS/INV#PART5546278,PART5555210 02 - PARTS/INV#PART5565081	Status: C Issued:05-24-2021 Changed:05-27-2021 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS	Check-Amount: 389.74 333.60 56.14
120297	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#171974250001 02 - OFFICE SUPPLIES/INV#171974249001 03 - OFFICE SUPPLIES/INV#171974023001	Status: C Issued:05-24-2021 Changed:05-28-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 122.96 33.99 44.99 43.98
120298	Payee: PATRICIA WAGNER 01 - COURT REPORTER/INV#320/CPS	Status: C Issued:05-24-2021 Changed:05-28-2021 12-435-488 COURT REPORTERS	Check-Amount: 300.00 300.00
120299	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - APRIL CO CLERK DELINQ ATTY FEES 02 - APRIL CO CLERK DELINQ ATTY FEES	Status: C Issued:05-24-2021 Changed:05-27-2021 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 1,226.72 197.42 1,029.30
120300	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - COURT APPT ATTY/CAUSE#JUV 20-451	Status: I Issued:05-24-2021 Changed:05-24-2021 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 250.00 250.00
120301	Payee: POWERPLAN 01 - PARTS/CUST#8850502871	Status: C Issued:05-24-2021 Changed:05-28-2021 23-623-355 REPAIR MATERIALS	Check-Amount: 95.01 95.01
120302	Payee: PRAXAIR DISTRIBUTION, INC. 01 - GRINDING WHEELS/INV#63394174	Status: I Issued:05-24-2021 Changed:05-24-2021 23-623-325 SHOP SUPPLIES	Check-Amount: 166.69 166.69
120303	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#122413,122310	Status: C Issued:05-24-2021 Changed:05-27-2021 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,603.44 528.24

120303	Payee: PRESTIGE OFFICE PRODUCTS, LLC 02 - OFFICE SUPPLIES/INV#1222345,122093 03 - PAPER/INV#122148 04 - CABLE/INV#122326 05 - INK CARTRIDGES/INV#122328 06 - OFFICE SUPPLIES/INV#122346 07 - PAPER/INV#122346 08 - TONER CARTRIDGES/INV#122363 09 - ENVELOPES/INV#122429 10 - NUMBER GUIDE FOLDERS/INV#122454	Status: C Issued:05-24-2021 Changed:05-27-2021 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,603.44 179.59 39.99 11.33 194.95 172.76 40.50 153.98 250.65 31.45
120304	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#191679	Status: I Issued:05-24-2021 Changed:05-24-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 603.14 603.14
120305	Payee: SAM'S CLUB/SYNCHRONY BANK 01 - MEMBERSHIP RENEWAL 02 - (4) PACKS OF WD-40 03 - (2) 63XL INK CARTRIDGES 04 - (6) DEEP WOODS OFF	Status: I Issued:05-24-2021 Changed:05-24-2021 24-624-325 SHOP SUPPLIES 24-624-325 SHOP SUPPLIES 24-624-310 OFFICE SUPPLIES 24-624-325 SHOP SUPPLIES	Check-Amount: 364.76 100.00 29.92 144.96 89.88
120306	Payee: SCHERER 01 - FILTERS/INV#P17447	Status: I Issued:05-24-2021 Changed:05-24-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 163.21 163.21
120307	Payee: SCHNEIDER MACHINE & WELDING 01 - IRON FOR TRASH CAN HOLDERS/#100830	Status: I Issued:05-24-2021 Changed:05-24-2021 12-515-454 MAINTENANCE	Check-Amount: 44.00 44.00
120308	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#36643 02 - INSPECTION/INV#36665 03 - INSPECTION/INV#36607 04 - OIL CHANGE/INV#36806 05 - STATE INSPECTIONS/INV#36810	Status: C Issued:05-24-2021 Changed:05-28-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 117.96 44.98 7.00 7.00 44.98 14.00
120309	Payee: SHOPPA'S FARM SUPPLY 01 - DRIVE SHAFT/INV#1289176 02 - PARTS/INV#1291430	Status: C Issued:05-24-2021 Changed:05-27-2021 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 1,199.86 1,076.39 123.47
120310	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - JUNE INMATE MEDICAL CONTRACT SVCS	Status: C Issued:05-24-2021 Changed:05-28-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,557.18 9,557.18
120311	Payee: STANTON I MOLDOVAN MD PA 01 - PHYSICIAN SVCS/000885/4-29&4-30/IHC	Status: I Issued:05-24-2021 Changed:05-24-2021 12-645-467 MEDICAL, IHC	Check-Amount: 116.24 116.24
120312	Payee: STAVINOHA TIRE PROS LLC 01 - TIRE REPAIR/INV#84549	Status: C Issued:05-24-2021 Changed:05-27-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 18.45 18.45
120313	Payee: SYNCB/AMAZON 01 - BENCH VISE FOR PCT#3 02 - PARTS FOR PCT#3 03 - FLO TOOL FOR PCT#3 04 - DYSON PARTS FOR MAINT 05 - (2) PORTABLE AIR PURIFERS FOR CRTHS 06 - (5) VIDEO MOUNTING KITS FOR SO 07 - APC UPS BATTERY BACKUP & CABLES 08 - PHONE CHGRS & GENERATOR BELT 09 - STORAGE SPACEMAKERS & SAWHORSES 10 - STORAGE SPACEMAKERS FOR CO AUDITOR	Status: C Issued:05-24-2021 Changed:05-27-2021 23-623-356 HAND TOOLS & EQUIPMENT 23-623-355 REPAIR MATERIALS 23-623-356 HAND TOOLS & EQUIPMENT 12-510-355 REPAIR MATERIALS 12-510-395 MISCELLANEOUS SUPPLIES 12-560-454 REPAIRS OF VEH/EQUIP 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 2,267.70 92.99 99.67 86.06 275.17 799.98 80.95 258.04 104.11 190.29 37.20

120313	Payee: SYNCB/AMAZON 11 - SUPPLIES FOR CO CLK 12 - AUTOMATIC DOOR CLOSURE FOR AUDITOR	Status: C Issued:05-24-2021 Changed:05-27-2021 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-355 REPAIR MATERIALS	Check-Amount: 2,267.70 210.25 32.99
120314	Payee: TEXAS COMMUNICATIONS OF BRYAN, INC. 01 - COLUMBUS TOWER REPAIRS DUE TO ICE 02 - POINT TO POINT LINK TOWER REPAIRS	Status: C Issued:05-24-2021 Changed:05-27-2021 12-530-453 RADIO REPAIRS & MAINTENANCE 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 24,965.52 12,482.76 12,482.76
120315	Payee: TEXAS ORTHOPEDIC HOSPITAL 01 - OUT-PT SURGERY/8359627/4-29/IHC	Status: I Issued:05-24-2021 Changed:05-24-2021 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 3,469.08 3,469.08
120316	Payee: TIMEDOK 01 - REPAIR TIME STAMP/INV#2018	Status: I Issued:05-24-2021 Changed:05-24-2021 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 195.95 195.95
120317	Payee: TRICO TOWER SERVICE, INC. 01 - INSTALL & ALIGN MICROWAVE DISHES	Status: C Issued:05-24-2021 Changed:05-27-2021 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 6,940.30 6,940.30
120318	Payee: URSULA S. STEPHENS 01 - INTERPRETER ON 4-7, 4-21 & 5-12	Status: C Issued:05-24-2021 Changed:05-27-2021 12-426-479 INTERPRETER	Check-Amount: 600.00 600.00
120319	Payee: UTMB AT GALVESTON 01 - HOSP CHGS/H103179587600/4-30/IHC	Status: C Issued:05-24-2021 Changed:05-27-2021 12-645-465 HOSPITAL CONTRACT	Check-Amount: 93.84 93.84
120320	Payee: UTMB FACULTY GROUP PRACTICE 01 - ANESTHESIA SVC/P1146862900/4-26/IHC 02 - PHYSICIAN SVCS/P1146862910/4-2/IHC 03 - ANESTHESIA SVCS/P1146862930/4-26	Status: C Issued:05-24-2021 Changed:05-27-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 736.04 294.00 95.54 346.50
120321	Payee: V'S AUTO GLASS 01 - REPLACE WINDSHIELDS/INV#12513	Status: I Issued:05-24-2021 Changed:05-24-2021 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 340.00 340.00
120322	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.11 TONS COLD MIX/INV#20751 02 - 24.99 TONS COLD MIX/INV#20803 03 - 25.07 TONS COLD MIX/INV#20784 04 - 25.02 TONS COLD MIX/INV#20832 05 - 25.47 TONS COLD MIX/INV#20842 06 - 24.25 TONS COLD MIX/INV#20785	Status: C Issued:05-24-2021 Changed:05-28-2021 22-622-350 R&B MATERIALS 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 15,039.19 2,573.78 2,573.97 2,582.21 2,564.55 2,610.68 2,134.00
120323	Payee: WAYNE WALLA 01 - COYOTE BOUNTY	Status: C Issued:05-24-2021 Changed:05-27-2021 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
120324	Payee: WICK'S WESTERN AUTO 01 - BRAKE CLEANER/CUST#5900 02 - HUB BEARING ASSY/CUST#5900 03 - TRANSMISSION FLUID/CUST#5900	Status: C Issued:05-24-2021 Changed:05-28-2021 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 225.61 24.95 176.70 23.96
120325	Payee: WILSON CULVERTS, INC. 01 - 48"x34" ALUMINIZED ARCHED/INV#84079	Status: I Issued:05-24-2021 Changed:05-24-2021 21-621-350 R&B MATERIALS	Check-Amount: 2,265.42 2,265.42
120326	Payee: WINDSHIELD EXPRESS 01 - ROCK CHIP REPAIR/INV#I006316	Status: I Issued:05-24-2021 Changed:05-24-2021 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK	Check-Amount: 60.00 60.00
120327	Payee: CURRY JOHNSON 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 Changed:05-24-2021 12-452-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
120328	Payee: GINA GONZALEZ 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 Changed:05-24-2021 12-452-485 JUROR EXPENSE	Check-Amount: 20.00 20.00

05-31-2021  
TIME:09:16 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
MAY 2021 CHECK FILE LISTING

PAGE 24  
PREPARER:0004

---

120329	Payee: GREGORY SNYDER 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: C Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-28-2021	Check-Amount: 20.00	20.00
120330	Payee: KENNETH SHERMAN 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 20.00	20.00
120331	Payee: LAWRENCE KORENEK 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 20.00	20.00
120332	Payee: STEPHEN PETEREK 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 20.00	20.00
120333	Payee: ALYNA WASHINGTON 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120334	Payee: BONNIE MEYER 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: C Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 12.00	12.00
120335	Payee: BRANDON DUQUE 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120336	Payee: CHARLES TAIT 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120337	Payee: DONALD SPEARS 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120338	Payee: GLENDA VANICEK 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: C Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 12.00	12.00
120339	Payee: JOHN DUNCAN 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120340	Payee: KATHLEEN KONESHECK 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120341	Payee: KIMBERLY CASON 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120342	Payee: LARRY JANAK 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120343	Payee: LESLIE WILKERSON 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120344	Payee: MARJORIE FOGLE 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120345	Payee: MARTHA JONES 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120346	Payee: MICHAEL HOLLMANN 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: C Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-28-2021	Check-Amount: 12.00	12.00
120347	Payee: REGGIE BRISCO 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120348	Payee: RICHARD ELSWICK 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00



---

120349	Payee: COMPUCYCLE, INC. 01 - RECYCLING OF ELECTRONICS/INV#29674	Status: I Issued:05-24-2021 Changed:05-24-2021 12-685-402 CONTRACTURAL SERVICES	Check-Amount: 3,613.60 3,613.60
120350	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 5/16-5/31 P/R 02 - TRANSFER TO COVER 5/16-5/31 P/R 03 - TRANSFER TO COVER 5/16-5/31 P/R 04 - TRANSFER TO COVER 5/16-5/31 P/R 05 - TRANSFER TO COVER 5/16-5/31 P/R 06 - TRANSFER TO COVER 5/16-5/31 P/R	Status: C Issued:05-25-2021 Changed:05-27-2021 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 441,134.43 364,521.52 17,557.61 16,960.47 19,582.41 15,574.17 6,938.25
120351	Payee: APPRISS INSIGHTS 01 - TX VINE QTRLY SVC FEE-Q3/INV93583	Status: I Issued:05-25-2021 Changed:05-25-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 1,751.81 1,751.81
120352	Payee: GREATAMERICA FINANCIAL SVCS 01 - DIST CLK COPIER LEASE/INV#29319677	Status: I Issued:05-25-2021 Changed:05-25-2021 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
120353	Payee: ASHLEY SMALLWOOD 01 - DISTRICT CRT JURY DUTY ON MAY 17-20	Status: I Issued:05-25-2021 Changed:05-25-2021 12-435-485 JUROR EXPENSE	Check-Amount: 140.00 140.00
120354	Payee: CARRIE UPCHURCH 01 - DISTRICT CRT JURY DUTY ON MAY 17-20	Status: I Issued:05-25-2021 Changed:05-25-2021 12-435-485 JUROR EXPENSE	Check-Amount: 140.00 140.00
120355	Payee: CHASE GINDLER 01 - DISTRICT CRT JURY DUTY ON MAY 17-20	Status: I Issued:05-25-2021 Changed:05-25-2021 12-435-485 JUROR EXPENSE	Check-Amount: 140.00 140.00
120356	Payee: DAVID HYDE 01 - DISTRICT CRT JURY DUTY ON MAY 17-20	Status: I Issued:05-25-2021 Changed:05-25-2021 12-435-485 JUROR EXPENSE	Check-Amount: 140.00 140.00
120357	Payee: DAWN MARROQUIN 01 - DISTRICT CRT JURY DUTY ON MAY 17-20	Status: I Issued:05-25-2021 Changed:05-25-2021 12-435-485 JUROR EXPENSE	Check-Amount: 140.00 140.00
120358	Payee: JACK ARMSTRONG 01 - DISTRICT CRT JURY DUTY ON MAY 17-20	Status: I Issued:05-25-2021 Changed:05-25-2021 12-435-485 JUROR EXPENSE	Check-Amount: 140.00 140.00
120359	Payee: JONATHAN DUDENSING 01 - DISTRICT CRT JURY DUTY ON MAY 17-20	Status: I Issued:05-25-2021 Changed:05-25-2021 12-435-485 JUROR EXPENSE	Check-Amount: 140.00 140.00
120360	Payee: KENDRA BROWN 01 - DISTRICT CRT JURY DUTY ON MAY 17-20	Status: I Issued:05-25-2021 Changed:05-25-2021 12-435-485 JUROR EXPENSE	Check-Amount: 140.00 140.00
120361	Payee: KHEON WILSON-CLARK 01 - DISTRICT CRT JURY DUTY ON MAY 17-20	Status: I Issued:05-25-2021 Changed:05-25-2021 12-435-485 JUROR EXPENSE	Check-Amount: 140.00 140.00
120362	Payee: KIMBERLY KUNZ 01 - DISTRICT CRT JURY DUTY ON MAY 17-20	Status: I Issued:05-25-2021 Changed:05-25-2021 12-435-485 JUROR EXPENSE	Check-Amount: 140.00 140.00
120363	Payee: KOLTIN KOCIAN 01 - DISTRICT CRT JURY DUTY ON MAY 17-20	Status: I Issued:05-25-2021 Changed:05-25-2021 12-435-485 JUROR EXPENSE	Check-Amount: 140.00 140.00
120364	Payee: PHIL HOLMAN 01 - DISTRICT CRT JURY DUTY ON MAY 17-20	Status: I Issued:05-25-2021 Changed:05-25-2021 12-435-485 JUROR EXPENSE	Check-Amount: 140.00 140.00
120365	Payee: THOMAS ANDERSON 01 - DISTRICT CRT JURY DUTY ON MAY 17-20	Status: I Issued:05-25-2021 Changed:05-25-2021 12-435-485 JUROR EXPENSE	Check-Amount: 140.00 140.00
120366	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - 2021 CHEV SILVERADO 250/LP#1415582	Status: C Issued:05-27-2021 Changed:05-28-2021 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 12.50 12.50

05-31-2021  
TIME:09:16 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
MAY 2021 CHECK FILE LISTING

PAGE 26  
PREPARER:0004

---

120367	Payee: 01 - GRAND JURY DUTY ON 5-27-21	Status: I 12-435-485	Issued:05-27-2021 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 40.00	40.00
120368	Payee: 01 - GRAND JURY DUTY ON 5-27-21	Status: I 12-435-485	Issued:05-27-2021 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 40.00	40.00
120369	Payee: 01 - GRAND JURY DUTY ON 5-27-21	Status: I 12-435-485	Issued:05-27-2021 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 40.00	40.00
120370	Payee: 01 - GRAND JURY DUTY ON 5-27-21	Status: I 12-435-485	Issued:05-27-2021 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 40.00	40.00
120371	Payee: 01 - GRAND JURY DUTY ON 5-27-21	Status: I 12-435-485	Issued:05-27-2021 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 40.00	40.00
120372	Payee: 01 - GRAND JURY DUTY ON 5-27-21	Status: I 12-435-485	Issued:05-27-2021 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 40.00	40.00
120373	Payee: 01 - GRAND JURY DUTY ON 5-27-21	Status: I 12-435-485	Issued:05-27-2021 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 40.00	40.00
120374	Payee: 01 - GRAND JURY DUTY ON 5-27-21	Status: I 12-435-485	Issued:05-27-2021 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 40.00	40.00
120375	Payee: 01 - GRAND JURY DUTY ON 5-27-21	Status: I 12-435-485	Issued:05-27-2021 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 40.00	40.00
120376	Payee: 01 - GRAND JURY DUTY ON 5-27-21	Status: I 12-435-485	Issued:05-27-2021 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 40.00	40.00

05-31-2021  
TIME:09:16 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
MAY 2021 CHECK FILE LISTING

PAGE 27  
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	122	65,739.21
CHECKS CASHED	227	1,246,557.06
VOID CHECKS	3	165.00
TOTAL	352	1,312,461.27