

12-01-2021
TIME:08:25 AM

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

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PREPARER:0004

122298	Payee: BENJAMIN YBARRA 01 - DIST COURT JURY DUTY ON 10-25&10-26	Status: C Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-10-2021	Check-Amount: 60.00
122299	Payee: CHARLES SATTERWHITE 01 - DIST COURT JURY DUTY ON 10-25&10-26	Status: C Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-10-2021	Check-Amount: 60.00
122300	Payee: COREY BRATTON 01 - DIST COURT JURY DUTY ON 10-25&10-26	Status: I Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-01-2021	Check-Amount: 60.00
122301	Payee: DARRYL STANCIK 01 - DIST COURT JURY DUTY ON 10-25&10-26	Status: I Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-01-2021	Check-Amount: 60.00
122302	Payee: DOROTHY WOSTAREK 01 - DIST COURT JURY DUTY ON 10-25&10-26	Status: C Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-19-2021	Check-Amount: 60.00
122303	Payee: EUGENE KALISEK 01 - DIST COURT JURY DUTY ON 10-25&10-26	Status: C Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-30-2021	Check-Amount: 60.00
122304	Payee: GILBERT FRANKLIN 01 - DIST COURT JURY DUTY ON 10-25&10-26	Status: C Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-10-2021	Check-Amount: 60.00
122305	Payee: GLORIA FLORES 01 - DIST COURT JURY DUTY ON 10-25&10-26	Status: I Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-01-2021	Check-Amount: 60.00
122306	Payee: JAMES JURICA 01 - DIST COURT JURY DUTY ON 10-25&10-26	Status: C Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-16-2021	Check-Amount: 60.00
122307	Payee: JO AN MORGENSEN 01 - DIST COURT JURY DUTY ON 10-25&10-26	Status: I Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-01-2021	Check-Amount: 60.00
122308	Payee: LABRITTANY HEMPHIL 01 - DIST COURT JURY DUTY ON 10-25&10-26	Status: I Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-01-2021	Check-Amount: 60.00
122309	Payee: NOLBERTO TAVERA 01 - DIST COURT JURY DUTY ON 10-25&10-26	Status: I Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-01-2021	Check-Amount: 60.00
122310	Payee: 01 - GRAND JURY DUTY ON 10-28-21	Status: C Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-10-2021	Check-Amount: 40.00
122311	Payee: 01 - GRAND JURY DUTY ON 10-28-21	Status: C Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-10-2021	Check-Amount: 40.00
122312	Payee: 01 - GRAND JURY DUTY ON 10-28-21	Status: C Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-12-2021	Check-Amount: 40.00
122313	Payee: 01 - GRAND JURY DUTY ON 10-28-21	Status: C Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-10-2021	Check-Amount: 40.00
122314	Payee: 01 - GRAND JURY DUTY ON 10-28-21	Status: C Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-19-2021	Check-Amount: 40.00
122315	Payee: 01 - GRAND JURY DUTY ON 10-28-21	Status: C Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-10-2021	Check-Amount: 40.00
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122318	Payee: 01 - GRAND JURY DUTY ON 10-28-21	Status: C Issued:11-01-2021 Changed:11-10-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00
122319	Payee: LAURA DORSEY 01 - AMENDMENT ELECTION (11-2) 13 HRS	Status: C Issued:11-04-2021 Changed:11-10-2021 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 130.00
122320	Payee: MADISON DANIEL 01 - AMENDMENT ELECTION (11-2) 8.75 HRS	Status: C Issued:11-04-2021 Changed:11-16-2021 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 87.50
122321	Payee: MARY PEACH 01 - AMENDMENT ELECTION (11-2) 12.75 HRS 02 - AMENDMENT ELECTION (11-2) TRAINING 03 - AMENDMENT ELECTION (11-2) BOX RETRN	Status: C Issued:11-04-2021 Changed:11-10-2021 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 172.50 127.50 20.00 25.00
122322	Payee: SUSAN KATHLEEN TOWNZEN 01 - AMENDMENT ELECTION (11-2) 13.25 HRS	Status: C Issued:11-04-2021 Changed:11-12-2021 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 132.50
122323	Payee: VIKIE LEWIS 01 - AMENDMENT ELECTION (11-2) 13.25 HRS	Status: C Issued:11-04-2021 Changed:11-10-2021 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 132.50
122324	Payee: KATHLEEN FLEMING 01 - AMENDMENT ELECTION (11-2) 14 HRS 02 - AMENDMENT ELECTION (11-2) TRAINING 03 - AMENDMENT ELECTION (11-2) BOX RETRN	Status: I Issued:11-04-2021 Changed:11-04-2021 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 185.00 140.00 20.00 25.00
122325	Payee: NANCY LYTLE 01 - AMENDMENT ELECTION (11-2) 14 HRS	Status: C Issued:11-04-2021 Changed:11-10-2021 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00
122326	Payee: MARY DIGIOVANN 01 - AMENDMENT ELECTION (11-2) 14 HRS	Status: C Issued:11-04-2021 Changed:11-10-2021 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00
122327	Payee: BETSY GLAISER 01 - AMENDMENT ELECTION (11-2) 13.25 HRS 02 - AMENDMENT ELECTION (11-2) TRAINING 03 - AMENDMENT ELECTION (11-2) BOX RETRN	Status: C Issued:11-04-2021 Changed:11-10-2021 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 177.50 132.50 20.00 25.00
122328	Payee: TAYGON PIEPRZYCA 01 - AMENDMENT ELECTION (11-2) 13 HRS	Status: C Issued:11-04-2021 Changed:11-19-2021 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 130.00
122329	Payee: SANDRA DAWSON 01 - AMENDMENT ELECTION (11-2) 13.25 HRS	Status: C Issued:11-04-2021 Changed:11-12-2021 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 132.50
122330	Payee: SEAN KORELL 01 - AMENDMENT ELECTION (11-2) CCS	Status: I Issued:11-04-2021 Changed:11-04-2021 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00
122331	Payee: RANDY WENDT 01 - AMENDMENT ELECTION (11-2) CCS	Status: C Issued:11-04-2021 Changed:11-10-2021 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 45.00
122332	Payee: VICTORIA KELLEY 01 - AMENDMENT ELECTION (11-2) CCS	Status: I Issued:11-04-2021 Changed:11-04-2021 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 22.50
122333	Payee: EVELYN ORANGE 01 - AMENDMENT ELECTION (11-2) CCS	Status: I Issued:11-04-2021 Changed:11-04-2021 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 22.50
122334	Payee: SHARISE LEFFERD 01 - AMENDMENT ELECTION (11-2) CCS	Status: C Issued:11-04-2021 Changed:11-10-2021 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 22.50
122335	Payee: COMDATA 01 - OCT FUEL PURCHASES/ACCT#XY863	Status: C Issued:11-04-2021 Changed:11-10-2021 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK	Check-Amount: 2,824.65 322.75

122335	Payee: COMDATA 02 - OCT FUEL PURCHASES/ACCT#XY863 03 - OCT FUEL PURCHASES/ACCT#XY863 04 - OCT FUEL PURCHASES/ACCT#XY863 05 - OCT FUEL PURCHASES/ACCT#XY863 06 - OCT FUEL PURCHASES/ACCT#XY863	Status: C Issued:11-04-2021 Changed:11-10-2021 12-540-330 FUEL & OIL 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-330 FUEL & OIL 12-665-429 TRAVEL ALLOWANCE 12-695-454 VEHICLE MAINTENANCE (VAN&TRUCKS)	Check-Amount: 2,824.65 1,808.82 69.76 204.02 148.15 271.15
122336	Payee: LURLYN NEISNER 01 - AMENDMENT ELECTION (11-02) EV BRD	Status: I Issued:11-04-2021 Changed:11-04-2021 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 27.50 27.50
122337	Payee: BRENDA BUEHLER 01 - AMENDMENT ELECTION (11-02) EV BRD	Status: C Issued:11-04-2021 Changed:11-12-2021 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 27.50 27.50
122338	Payee: WAYNE HENKES 01 - AMENDMENT ELECTION (11-02) EV BRD	Status: C Issued:11-04-2021 Changed:11-16-2021 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 27.50 27.50
122339	Payee: LAURA KULHANEK 01 - AMENDMENT ELECTION (11-02) AUDIT	Status: C Issued:11-05-2021 Changed:11-23-2021 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 15.00 15.00
122340	Payee: KATHIE RIDLEN 01 - AMENDMENT ELECTION (11-02) AUDIT	Status: C Issued:11-05-2021 Changed:11-17-2021 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 15.00 15.00
122341	Payee: CYNTHIA PENNEY 01 - AMENDMENT ELECTION (11-02) AUDIT	Status: C Issued:11-05-2021 Changed:11-15-2021 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 30.00 30.00
122342	Payee: REGINA WICKE 01 - AMENDMENT ELECTION (11-02) AUDIT	Status: C Issued:11-05-2021 Changed:11-16-2021 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 30.00 30.00
122343	Payee: DARRELL GERTSON 01 - MILEAGE (10-22 TO 11-4)	Status: C Issued:11-08-2021 Changed:11-12-2021 24-624-429 TRAVEL EXPENSE	Check-Amount: 365.68 365.68
122344	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5135	Status: C Issued:11-08-2021 Changed:11-15-2021 12-510-355 REPAIR MATERIALS	Check-Amount: 234.64 234.64
122345	Payee: A L & M BUILDING SUPPLY 01 - RANGE SUPPLIES/CUST#5134	Status: C Issued:11-08-2021 Changed:11-15-2021 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES	Check-Amount: 10.27 10.27
122346	Payee: A L & M BUILDING SUPPLY 01 - TOOLS/CUST#5132 02 - SHOP TOWELS/CUST#5132	Status: C Issued:11-08-2021 Changed:11-15-2021 23-623-356 HAND TOOLS & EQUIPMENT 23-623-325 SHOP SUPPLIES	Check-Amount: 58.96 47.98 10.98
122347	Payee: A-LINE AUTO PARTS 01 - PREMIX GAS/CUST#46398	Status: C Issued:11-08-2021 Changed:11-16-2021 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 85.00 85.00
122348	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#4578101 02 - HAND CLEANER/CUST#4578101	Status: C Issued:11-08-2021 Changed:11-16-2021 23-623-355 REPAIR MATERIALS 23-623-325 SHOP SUPPLIES	Check-Amount: 81.80 66.25 15.55
122349	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4098593469,4099262275 02 - UNIFORMS/INV#4099938299	Status: C Issued:11-08-2021 Changed:11-16-2021 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 263.55 175.70 87.85
122350	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4099243046,4099921875 02 - SHOP SUPPLIES/INV#4099243046 03 - UNIFORMS/INV#4100594850	Status: C Issued:11-08-2021 Changed:11-16-2021 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES 23-623-491 UNIFORMS	Check-Amount: 699.92 430.56 46.07 223.29
122351	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201425	Status: C Issued:11-08-2021 Changed:11-12-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 88.24 88.24

122352	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201427 02 - TOOL/CUST#201427 03 - SHOP SUPPLIES/CUST#201427	Status: C Issued:11-08-2021 Changed:11-12-2021 23-623-355 REPAIR MATERIALS 23-623-356 HAND TOOLS & EQUIPMENT 23-623-325 SHOP SUPPLIES	Check-Amount: 1,372.30 1,140.73 28.86 202.71
122353	Payee: DEERE & COMPANY 01 - 6120E CAB TRACTOR/INV#117193998	Status: C Issued:11-08-2021 Changed:11-12-2021 21-621-572 ROAD EQUIPMENT	Check-Amount: 70,611.93 70,611.93
122354	Payee: DEERE & COMPANY 01 - 5100E JOHN DEERE TRACTOR/#117193997	Status: C Issued:11-08-2021 Changed:11-12-2021 23-623-572 ROAD EQUIPMENT	Check-Amount: 38,531.67 38,531.67
122355	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:11-08-2021 Changed:11-16-2021 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 64.27 64.27
122356	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:11-08-2021 Changed:11-16-2021 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 64.23 64.23
122357	Payee: J & W PARTS 01 - WIPER BLADES/ACCT#1445 02 - PAINT/CUST#1445	Status: C Issued:11-08-2021 Changed:11-16-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 50.87 47.98 2.89
122358	Payee: J & W PARTS 01 - PARTS/ACCT#1430	Status: C Issued:11-08-2021 Changed:11-16-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 410.51 410.51
122359	Payee: J & W PARTS 01 - PARTS/CUST#1425	Status: C Issued:11-08-2021 Changed:11-16-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 495.43 495.43
122360	Payee: O'REILLY AUTO PARTS 01 - MOTOR OIL/CUST#1269382	Status: C Issued:11-08-2021 Changed:11-16-2021 12-540-330 FUEL & OIL	Check-Amount: 40.98 40.98
122361	Payee: O'REILLY AUTO PARTS 01 - WIPER BLADES & FLUID/CUST#1269383 02 - CARWASH SUPPLIES/CUST#1269383	Status: C Issued:11-08-2021 Changed:11-16-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 80.54 53.07 27.47
122362	Payee: O'REILLY AUTO PARTS 01 - BATTERY/CUST#1260722 02 - CHAIN WRENCH/CUST#1260722 03 - PART/CUST#1260722	Status: C Issued:11-08-2021 Changed:11-16-2021 23-623-354 BATTERIES, TIRES & TUBES 23-623-356 HAND TOOLS & EQUIPMENT 23-623-355 REPAIR MATERIALS	Check-Amount: 364.81 192.10 91.54 81.17
122363	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1869	Status: C Issued:11-08-2021 Changed:11-16-2021 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
122364	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1547	Status: C Issued:11-08-2021 Changed:11-16-2021 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
122365	Payee: TRANSUNION RISK & ALTERNATIVE 01 - OCT SEARCHES/ACCT#3133931	Status: C Issued:11-08-2021 Changed:11-16-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 75.00 75.00
122366	Payee: TRANSUNION RISK & ALTERNATIVE 01 - OCT SEARCHES/ACCT#366533	Status: C Issued:11-08-2021 Changed:11-16-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
122367	Payee: 911 VEHICLE 01 - (100)USB PORTS FOR RADIOS/#11251	Status: C Issued:11-08-2021 Changed:11-16-2021 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 2,379.95 2,379.95
122368	Payee: A & A OIL CO., INC. 01 - OCT FUEL FOR EMS	Status: C Issued:11-08-2021 Changed:11-16-2021 12-540-330 FUEL & OIL	Check-Amount: 1,556.24 1,556.24
122369	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 86.27 TONS GRAVEL/INV#418902	Status: C Issued:11-08-2021 Changed:11-12-2021 24-624-350 R&B MATERIALS	Check-Amount: 7,592.87 1,423.47

122369	Payee: ALLEYTON RESOURCE COMPANY LLC 02 - 14.54 TONS GRAVEL/INV#419007 03 - 89.97 TONS GRAVEL/INV#419115 04 - 29.22 TONS GRAVEL/INV#420330 05 - 29.93 TONS GRAVEL/INV#420435 06 - 99.98 TONS GRAVEL/INV#420589 07 - 110.26 TONS GRAVEL/INV#422279	Status: C Issued:11-08-2021 Changed:11-12-2021 Check-Amount: 7,592.87 24-624-350 R&B MATERIALS 239.91 24-624-350 R&B MATERIALS 1,484.52 23-623-350 ROAD & BRIDGE MATERIALS 482.13 23-623-350 ROAD & BRIDGE MATERIALS 493.85 24-624-350 R&B MATERIALS 1,649.68 24-624-350 R&B MATERIALS 1,819.31
122370	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/CUST#012337 02 - COOLER RENT & WATER/CUST#004309 03 - WATER/CUST#005321 04 - COOLER RENT & WATER/CUST#012681 05 - COOLER RENT & WATER/CUST#013805 06 - COOLER RENT & WATER/CUST#010708	Status: C Issued:11-08-2021 Changed:11-12-2021 Check-Amount: 153.87 12-510-497 MISCELLANEOUS 46.54 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 16.00 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12.50 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 25.25 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 41.18 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12.40
122371	Payee: AT&T LONG DISTANCE 01 - SEPT LONG DISTANCE/#858540623-0 02 - SEPT LONG DISTANCE/#858540623-0 03 - SEPT LONG DISTANCE/#858540623-0 04 - SEPT LONG DISTANCE/#858540623-0 05 - SEPT LONG DISTANCE/#858540623-0 06 - SEPT LONG DISTANCE/#858540623-0 07 - SEPT LONG DISTANCE/#858540623-0 08 - SEPT LONG DISTANCE/#858540623-0 09 - SEPT LONG DISTANCE/#858540623-0 10 - SEPT LONG DISTANCE/#858540623-0 11 - SEPT LONG DISTANCE/#858540623-0 12 - SEPT LONG DISTANCE/#858540623-0 13 - SEPT LONG DISTANCE/#858540623-0 14 - SEPT LONG DISTANCE/#858540623-0 15 - SEPT LONG DISTANCE/#858540623-0 16 - SEPT LONG DISTANCE/#858540623-0 17 - SEPT LONG DISTANCE/#858540623-0 18 - SEPT LONG DISTANCE/#858540623-0 19 - SEPT LONG DISTANCE/#858540623-0 20 - SEPT LONG DISTANCE/#858540623-0 21 - SEPT LONG DISTANCE/#858540623-0 22 - SEPT LONG DISTANCE/#858540623-0	Status: C Issued:11-08-2021 Changed:11-16-2021 Check-Amount: 290.12 12-428-420 COMMUNICATIONS EXPENSE 4.08 12-450-420 COMMUNICATIONS EXPENSE 0.29 12-400-420 COMMUNICATIONS EXPENSE 0.37 12-450-420 COMMUNICATIONS EXPENSE 2.28 12-495-420 COMMUNICATIONS EXPENSE 1.31 12-453-420 COMMUNICATIONS EXPENSE 0.49 12-560-420 COMMUNICATIONS EXPENSE 202.04 12-475-410 CO/DIST ATTY OFFICE EXPENSES 0.17 12-560-420 COMMUNICATIONS EXPENSE 7.90 12-540-420 COMMUNICATIONS EXPENSE 3.20 12-665-420 COMMUNICATIONS EXPENSE 1.56 12-580-420 COMMUNICATIONS EXPENSE 5.81 24-624-420 COMMUNICATIONS EXPENSE 3.38 12-451-420 COMMUNICATIONS EXPENSE 7.32 12-530-420 COMMUNICATIONS EXPENSE 5.72 12-540-420 COMMUNICATIONS EXPENSE 0.05 12-555-420 COMMUNICATIONS EXPENSE 10.32 12-403-420 COMMUNICATIONS EXPENSE 1.35 12-665-420 COMMUNICATIONS EXPENSE 2.92 12-525-420 COMMUNICATIONS EXPENSE 13.54 23-623-420 COMMUNICATIONS EXPENSE 6.14 21-621-420 COMMUNICATIONS EXPENSE 9.88
122372	Payee: AT&T MOBILITY 01 - (6)FIRST NET CELL SVC/#287298199902 02 - ROUTER SVC/ACCT#287298199902	Status: C Issued:11-08-2021 Changed:11-16-2021 Check-Amount: 312.04 12-530-425 COVID-19 EXPENSES 275.04 12-530-420 COMMUNICATIONS EXPENSE 37.00
122373	Payee: B & D GRAPHICS 01 - (10) COUNTY DECALS/INV#11132	Status: C Issued:11-08-2021 Changed:11-17-2021 Check-Amount: 250.00 21-621-454 REPAIRS TO EQUIPMENT 250.00
122374	Payee: BANE MACHINERY, INC. 01 - SWITCH/INV#18198369	Status: C Issued:11-08-2021 Changed:11-12-2021 Check-Amount: 169.71 24-624-355 REPAIR MATERIALS 169.71
122375	Payee: BAUMGART AGENCIES 01 - BOND RENEWL/ELECTION ADMIN/72211981	Status: C Issued:11-08-2021 Changed:11-16-2021 Check-Amount: 70.00 12-695-480 BONDS 70.00
122376	Payee: BOE REEVES 01 - MILEAGE (10-25 THRU 10-30)	Status: C Issued:11-08-2021 Changed:11-15-2021 Check-Amount: 39.20 12-452-429 TRAVEL EXPENSE 39.20
122377	Payee: BOLD PLUMBING, LLC 01 - CLEAR OUT STOPPED UP SINK @ EMS	Status: C Issued:11-08-2021 Changed:11-12-2021 Check-Amount: 250.00 12-510-454 REPAIRS TO EQUIPMENT 250.00

122378	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#84266494	Status: C Issued:11-08-2021 Changed:11-12-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 102.22 102.22
122379	Payee: BRIGGS EQUIPMENT, INC 01 - HYD PUMP & SEAL KIT/INV#2378238	Status: C Issued:11-08-2021 Changed:11-12-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 1,048.58 1,048.58
122380	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA233281/10-14-21/INMATE 02 - RADIOLOGY/BRA99776/9-20-21/IHC	Status: I Issued:11-08-2021 Changed:11-08-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC	Check-Amount: 42.77 36.09 6.68
122381	Payee: BUGMAN, INC. 01 - PEST CONTROL @WEIMAR EMS/INV#109997 02 - PEST CONTROL @ALTAIR EMS/INV#110040 03 - PEST CONTROL @ COLUMBUS EMS/#110041	Status: C Issued:11-08-2021 Changed:11-12-2021 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 180.00 60.00 60.00 60.00
122382	Payee: CALEB TELLO 01 - TEACH ME GIS TRAINING EXPS	Status: C Issued:11-08-2021 Changed:11-19-2021 12-555-427 SEMINARS/DUES/MEETINGS	Check-Amount: 165.37 165.37
122383	Payee: CAPITAL ONE 01 - BATTERIES,LYSOL & CAR WASH/TR#02541 02 - MINI BLIND FOR JP#1/TR#06494 03 - OFFICE SUPPLIES/TR#03786 04 - CLEANER, TIDE & GLUE/TR#03665 05 - CLEANING SUPPLIES/TR#04124	Status: C Issued:11-08-2021 Changed:11-12-2021 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-580-310 OFFICE SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES	Check-Amount: 185.82 67.82 12.68 24.79 20.78 59.75
122384	Payee: CAPITAL ONE TRADE CREDIT 01 - SHOP SUPPLIES	Status: C Issued:11-08-2021 Changed:11-16-2021 24-624-325 SHOP SUPPLIES	Check-Amount: 168.90 168.90
122385	Payee: CARING TRANSPORTS, LLC 01 - TRANSPORT BODY ON 10-20/INV#1164	Status: C Issued:11-08-2021 Changed:11-23-2021 12-640-445 AUTOPSIES	Check-Amount: 217.50 217.50
122386	Payee: CAVENDER FORD 01 - FORD F450 REPAIRS/INV#154151	Status: C Issued:11-08-2021 Changed:11-12-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 358.93 358.93
122387	Payee: CDW GOVERNMENT 01 - (6) DELL COMPUTERS/INV#M771354 02 - (4) DELL COMPUTERS/INV#M771464	Status: C Issued:11-08-2021 Changed:11-16-2021 62-620-477 COMPUTER UPGRADES 62-620-477 COMPUTER UPGRADES	Check-Amount: 6,240.60 3,744.36 2,496.24
122388	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 10-21/ACCT#2926603-8	Status: C Issued:11-08-2021 Changed:11-16-2021 22-622-440 UTILITIES	Check-Amount: 37.10 37.10
122389	Payee: CITY OF COLUMBUS 01 - JAIL UTILITIES TO 10-15 02 - JAIL SPRINKLERS TO 10-15 03 - PROBATION DEPT UTILITIES TO 10-15 04 - JP#3 UTILITIES TO 10-15 05 - COURTHOUSE UTILITIES TO 10-15 06 - COURTHOUSE SPRINKLERS TO 10-15 07 - ANNEX UTILITIES TO 10-15 08 - AG BLDG UTILITIES TO 10-15 09 - ANNEX SPRINKLERS TO 10-15 10 - SVCS FACILITY UTILITIES TO 10-15	Status: C Issued:11-08-2021 Changed:11-15-2021 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES	Check-Amount: 5,106.08 2,581.19 24.00 48.00 48.00 395.45 1,417.25 190.10 76.00 125.85 200.24
122390	Payee: CITY OF EAGLE LAKE 01 - UTILITIES TO 10-15/ACCT#01-1090-00 02 - JP#4 UTILITIES TO 10-15/#01-0040-01	Status: C Issued:11-08-2021 Changed:11-16-2021 24-624-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 146.86 58.81 88.05
122391	Payee: CITY OF WEIMAR 01 - JP2 UTILITIES TO 10-18/#11-0250-01	Status: C Issued:11-08-2021 Changed:11-16-2021 12-510-440 UTILITIES	Check-Amount: 960.43 292.31

122391	Payee: CITY OF WEIMAR 02 - EMS UTILITIES TO 10-18/#33-0348-00 03 - UTILITIES TO 10-18/ACCT#33-0870-00	Status: C Issued:11-08-2021 Changed:11-16-2021 12-510-440 UTILITIES 22-622-440 UTILITIES	Check-Amount: 960.43 419.17 248.95
122392	Payee: CODY TOPPEL 01 - MH TRANSPORT ON 10-7-21	Status: C Issued:11-08-2021 Changed:11-22-2021 12-560-104 SALARY, DEPUTIES	Check-Amount: 105.00 105.00
122393	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#AN45720 02 - VEHICLE REG RENEWAL/LP#1229202 03 - VEHICLE REG RENEWAL/LP#LLR7742 04 - VEHICLE REG RENEWAL/LP#1318016	Status: C Issued:11-08-2021 Changed:11-15-2021 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 21-621-454 REPAIRS TO EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 30.00 7.50 7.50 7.50 7.50
122394	Payee: COLORADO COUNTY OIL CO., INC. 01 - 960 GALS DIESEL/INV#443661	Status: C Issued:11-08-2021 Changed:11-12-2021 12-540-330 FUEL & OIL	Check-Amount: 2,801.88 2,801.88
122395	Payee: COLORADO VALLEY COMMUNICATIONS 01 - PHONE & INTERNET SVC/ACCT#124300	Status: C Issued:11-08-2021 Changed:11-12-2021 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 227.99 227.99
122396	Payee: COLORADO VALLEY TELEPHONE CO 01 - NOV INTERNET SVC/ACCT#6745	Status: C Issued:11-08-2021 Changed:11-12-2021 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
122397	Payee: COLUMBUS AUTO SUPPLY 01 - BATTERY/INV#134504 02 - ANTIFREEZE & MOTOR OIL/INV#134520 03 - PARTS/INV#41946,134593 04 - SHOP SUPPLIES/INV#41946,134593	Status: C Issued:11-08-2021 Changed:11-15-2021 21-621-354 BATTERIES, TIRES & TUBES 23-623-330 FUEL & LUBRICANTS 23-623-355 REPAIR MATERIALS 23-623-325 SHOP SUPPLIES	Check-Amount: 553.47 138.95 138.90 207.77 67.85
122398	Payee: COLUMBUS BUTANE COMPANY 01 - 153.8 GALS BUTANE/INV#14857	Status: C Issued:11-08-2021 Changed:11-17-2021 21-621-440 UTILITIES	Check-Amount: 422.95 422.95
122399	Payee: COLUMBUS HISTORICAL PRESERV TRUST 01 - USE OF GRAND HALL TO SELECT JURY	Status: C Issued:11-08-2021 Changed:11-16-2021 12-435-485 JUROR EXPENSE	Check-Amount: 300.00 300.00
122400	Payee: COLUMBUS MEDICAL CLINIC 01 - PRE-EMPLOYMENT PHYSICAL/INV#384349 02 - PRE-EMPLOYMENT PHYSICAL/INV#380064 03 - OFFICE VISIT/383353/10-5-21/IHC 04 - OFFICE VISIT/382725/9-30-21/IHC 05 - OFFICE VISIT/385631/10-25-21/IHC	Status: C Issued:11-08-2021 Changed:11-16-2021 12-565-417 REQUIRED TESTING & DRUG TESTING 12-565-417 REQUIRED TESTING & DRUG TESTING 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 619.64 175.00 175.00 98.32 98.32 73.00
122401	Payee: CONDRA COMMUNICATIONS 01 - NOV 911RA ALARM MONITORING/64091 02 - NOV JP#2 ALARM MONITORING/INV#64094 03 - NOV JP#4 ALARM MONITORING/INV#64101	Status: C Issued:11-08-2021 Changed:11-15-2021 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-497 MISCELLANEOUS	Check-Amount: 60.00 20.00 20.00 20.00
122402	Payee: CONSTELLATION NEW ENERGY, INC. 01 - STREETLIGHTS TO 10-22 312 kWh 02 - TRAVIS STREETLIGHTS TO 10-25 57 kWh 03 - TRAVIS STREETLIGHTS TO 10-25 57 kWh 04 - STREETLIGHTS TO 10-26 57 kWh 05 - JAIL ELECTRICITY TO 10-26 57,000 kWh	Status: C Issued:11-08-2021 Changed:11-16-2021 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-565-440 UTILITIES	Check-Amount: 4,917.14 71.03 9.90 9.90 11.79 3,750.99

122402	Payee: CONSTELLATION NEW ENERGY, INC. 06 - SVCS FACILITY ELECTRICITY TO 10-26 8,989 kwh	Status: C Issued:11-08-2021 Changed:11-16-2021 12-510-440 UTILITIES	Check-Amount: 4,917.14 647.51
	07 - RADIO TOWER ELECTRICITY TO 10-26 0 kwh	12-510-440 UTILITIES	7.76
	08 - PCT#4 ELECTRICITY TO 10-22 725 kwh	24-624-440 UTILITIES	78.52
	09 - PCT#4 ELECTRICITY TO 10-22 1,079 kwh	24-624-440 UTILITIES	102.21
	10 - JP#4 ELECTRICITY TO 10-22 2,031 kwh	12-510-440 UTILITIES	177.99
	11 - BEASON PARK ELECTRIC TO 10-28	12-515-440 UTILITIES	49.54
122403	Payee: CUMMINS SOUTHERN PLAINS, LLC 01 - SCREWS/INV#85-69013	Status: C Issued:11-08-2021 Changed:11-16-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 33.76 33.76
122404	Payee: DAVID B. BROOKS 01 - OCT CONSULTATION SVCS	Status: C Issued:11-08-2021 Changed:11-16-2021 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
122405	Payee: DEWITT POTH AND SON 01 - DIST CLERK COPIER MAINT/INV#658317 02 - DIST COURT COPIER MAINT/INV#658475 03 - CO JUDGE COPIER MAINT/INV#658379 04 - CO CLERK COPIER MAINT/INV#659542 05 - CO CLERK COPIER MAINT/INV#659543 06 - CO CRTRM PRINTER COPIES/INV#659136 07 - CO CLERK PLOTTER COPIES/INV#660082	Status: C Issued:11-08-2021 Changed:11-19-2021 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 12-403-421 COPIER & PLOTTER USAGE EXPENSE	Check-Amount: 348.15 126.05 30.00 38.45 83.65 61.55 5.03 3.42
122406	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - REASONBLE SUSPICION TEST/21-1481128	Status: C Issued:11-08-2021 Changed:11-16-2021 12-560-417 DRUG & ALCOHOL TESTING	Check-Amount: 185.00 185.00
122407	Payee: E.F. JOHNSON COMPANY 01 - REMOTE TECHNICAL SUPPORT/#TS5033172	Status: C Issued:11-08-2021 Changed:11-15-2021 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 1,000.00 1,000.00
122408	Payee: EAGLE LAKE MASONIC LODGE #366 01 - NOV JP#4 OFFICE RENT	Status: C Issued:11-08-2021 Changed:11-18-2021 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
122409	Payee: EHLER'S FURNITURE, INC. 01 - PARTS FOR SECTIONAL	Status: C Issued:11-08-2021 Changed:11-16-2021 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 39.61 39.61
122410	Payee: FRAZER, LTD 01 - AMBULANCE REPAIRS/INV#82378	Status: C Issued:11-08-2021 Changed:11-16-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,277.97 1,277.97
122411	Payee: FRNKA CORP A/C SALES & APPLIANCES 01 - GOODMAN 16 SEER AC 3TON/INV#74768	Status: C Issued:11-08-2021 Changed:11-17-2021 12-510-450 REPAIRS TO BLDGS	Check-Amount: 2,800.00 2,800.00
122412	Payee: GALLS, LLC 01 - UNIFORMS/INV#019456475	Status: C Issued:11-08-2021 Changed:11-16-2021 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 138.00 138.00
122413	Payee: GFL ENVIRONMENTAL 01 - JP#4 MONTHLY TRASH SVC/#AC003680 02 - MONTHLY TRASH SVC/ACCT#AC003681	Status: C Issued:11-08-2021 Changed:11-16-2021 12-510-440 UTILITIES 24-624-440 UTILITIES	Check-Amount: 73.02 37.77 35.25
122414	Payee: GHS, LTD 01 - OCT JP#1 DLQ COLLECTIONS ATTY FEES 02 - OCT JP#2 DLQ COLLECTIONS ATTY FEES 03 - OCT JP#3 DLQ COLLECTIONS ATTY FEES	Status: C Issued:11-08-2021 Changed:11-17-2021 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 4,701.67 1,307.85 1,069.10 1,974.42

122414	Payee: GHS, LTD 04 - OCT JP#4 DLQ COLLECTIONS ATTY FEES	Status: C Issued:11-08-2021 Changed:11-17-2021 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 4,701.67 350.30
122415	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2636007,2637263	Status: C Issued:11-08-2021 Changed:11-16-2021 22-622-491 UNIFORMS	Check-Amount: 231.48 231.48
122416	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLS/INV#2123735,2127229 02 - WET MOP PAD/INV#2131139 03 - TISSUE & TOWELS/INV#2131165 04 - CLEANING SUPPLIES/INV#2131165 05 - MOP PADS/INV#2131154	Status: C Issued:11-08-2021 Changed:11-16-2021 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 992.02 61.48 139.69 292.22 466.35 32.28
122417	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - CRIME SCENE INVESTIGATION COURSE	Status: I Issued:11-08-2021 Changed:11-08-2021 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 150.00 150.00
122418	Payee: H.E. BUTT GROCERY COMPANY 01 - (8) TURKEYS/INV#062476	Status: C Issued:11-08-2021 Changed:11-16-2021 12-565-333 FOOD FOR PRISONERS	Check-Amount: 246.40 246.40
122419	Payee: HARRIS COUNTY ACCOUNTS 01 - ANNUAL RADIO MAINT/INV#106407	Status: C Issued:11-08-2021 Changed:11-23-2021 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 19,793.74 19,793.74
122420	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#11767138 02 - MEDICAL SUPPLIES/INV#12032825	Status: C Issued:11-08-2021 Changed:11-17-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,025.46 196.92 828.54
122421	Payee: HUGHES & LEISSNER, PLLC 01 - MEDIATION FEE/CAUSE#25,725/CPS 02 - MEDIATION FEE/CAUSE#25,752/CPS	Status: C Issued:11-08-2021 Changed:11-24-2021 12-435-419 PROF SVCS-NON SPECIFIED 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 900.00 450.00 450.00
122422	Payee: JA'SHAE HORN 01 - TEXAS 4-H YOUTH DEVELOPMENT REG 4-H ONLINE	Status: C Issued:11-08-2021 Changed:11-16-2021 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 175.00 175.00
122423	Payee: JOHN DEERE FINANCIAL 01 - SEAL KIT/ACCT#64128-08705	Status: C Issued:11-08-2021 Changed:11-12-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 73.31 73.31
122424	Payee: JSR HEALTH PLLC 01 - PHYSICIAN SVCS/ACCT#33/10-6-21/IHC	Status: C Issued:11-08-2021 Changed:11-23-2021 12-645-467 MEDICAL, IHC	Check-Amount: 98.98 98.98
122425	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELIVER REPORTS	Status: C Issued:11-08-2021 Changed:11-24-2021 12-452-429 TRAVEL EXPENSE	Check-Amount: 17.59 17.59
122426	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#10255871 02 - WEEKLY FOOD ORDER/INV#10289398	Status: C Issued:11-08-2021 Changed:11-16-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 2,147.11 1,466.43 680.68
122427	Payee: LACEY ABBOTT 01 - REIMB FOR UNIFORM	Status: I Issued:11-08-2021 Changed:11-08-2021 12-540-491 UNIFORMS	Check-Amount: 9.99 9.99
122428	Payee: LAKE LUMBER CO. INC. 01 - PARTS/INV#221633 02 - SHOP SUPPLIES/ACCT#2040	Status: C Issued:11-08-2021 Changed:11-16-2021 21-621-355 REPAIR MATERIALS 24-624-325 SHOP SUPPLIES	Check-Amount: 93.28 30.91 62.37
122429	Payee: LARAMIE KETTLER 01 - MILEAGE TO LIVESTOCK JUDGING	Status: C Issued:11-08-2021 Changed:11-16-2021 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 44.80 44.80
122430	Payee: LEXISNEXIS 01 - OCT ONLINE SUBSCRIPTION/#422LRRVBR	Status: C Issued:11-08-2021 Changed:11-23-2021 55-650-423 LAW BOOKS	Check-Amount: 392.00 56.00

122430	Payee: LEXISNEXIS 02 - OCT ONLINE SUBSCRIPTION/#422LRRVBR 03 - OCT ONLINE SUBSCRIPTION/#422LRRVBR 04 - OCT ONLINE SUBSCRIPTION/#422LRRVBR	Status: C Issued:11-08-2021 Changed:11-23-2021 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 392.00 56.00 112.00 168.00
122431	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN/INV#66772721 02 - OXYGEN CLYLINDER RENT/INV#66696791 03 - OXYGEN CLYLINDER RENT/INV#66696796	Status: C Issued:11-08-2021 Changed:11-30-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,348.78 299.32 660.49 388.97
122432	Payee: MARTIN JACOBSON 01 - PRIVATE INVESTIGATOR/INV#211025	Status: C Issued:11-08-2021 Changed:11-16-2021 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 1,000.00 1,000.00
122433	Payee: MATERA PAPER COMPANY 01 - CLEANING SUPPLS/INV#H566331,H566575	Status: C Issued:11-08-2021 Changed:11-16-2021 12-565-335 CLEANING SUPPLIES	Check-Amount: 339.86 339.86
122434	Payee: MOTAL MACHINE 01 - REPAIR HYD CYLINDER/INV#896886	Status: C Issued:11-08-2021 Changed:11-18-2021 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 95.00 95.00
122435	Payee: MUSTANG CAT 01 - BACKHOE PARTS/INV#PART5713070 02 - BACKHOE PARTS/INV#PART5714455 03 - BACKHOE PARTS/INV#PART5714456	Status: C Issued:11-08-2021 Changed:11-16-2021 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS	Check-Amount: 301.92 208.60 14.64 78.68
122436	Payee: OFFICE OF THE SECRETARY OF STATE 01 - ANNUAL ELECTION LAW SEMINAR 02 - ANNUAL ELECTION LAW SEMINAR	Status: C Issued:11-08-2021 Changed:11-17-2021 12-410-427 CONFERENCES 12-410-427 CONFERENCES	Check-Amount: 550.00 275.00 275.00
122437	Payee: PARKS COFFEE 01 - COFFEE/INV#10659104	Status: C Issued:11-08-2021 Changed:11-16-2021 80-475-497 MISCELLANEOUS	Check-Amount: 18.94 18.94
122438	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - CRT APPT ATTY/CAUSE#25,939	Status: C Issued:11-08-2021 Changed:11-17-2021 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 250.00 250.00
122439	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - CALCULATOR ROLLS/INV#124317 02 - TONER CARTRIDGES/INV#124230 03 - FELLOWS PAPER SHREDDER/INV#124174 04 - BATTERIES & PAPER CLIPS/INV#124272 05 - OFFICE SUPPLIES/INV#124181,124256 06 - TISSUE/INV#124217	Status: C Issued:11-08-2021 Changed:11-16-2021 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-532 EQUIPMENT OVER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,981.61 11.50 199.26 1,631.41 29.54 80.66 29.24
122440	Payee: PRIHODA GRAVEL CO. 01 - 12 YDS PIT RUN GRAVEL/INV#13393	Status: C Issued:11-08-2021 Changed:11-23-2021 21-621-350 R&B MATERIALS	Check-Amount: 51.00 51.00
122441	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#201008 02 - MEDICAL SUPPLIES/INV#200722	Status: C Issued:11-08-2021 Changed:11-17-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,343.63 517.00 826.63
122442	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - OCT WATER USAGE/ACCT#14	Status: C Issued:11-08-2021 Changed:11-16-2021 21-621-440 UTILITIES	Check-Amount: 31.00 31.00
122443	Payee: RYAN FORD 01 - FORD TRANSIT REPAIRS/INV#FOCS123807	Status: C Issued:11-08-2021 Changed:11-22-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 2,092.23 2,092.23
122444	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - AIRPORT ELECTRIC TO 10-19/#1060800	Status: C Issued:11-08-2021 Changed:11-16-2021 14-520-440 UTILITIES	Check-Amount: 422.58 198.58

122444	Payee: SAN BERNARD ELECTRIC COOP, INC. 02 - TOWER ELECTRICITY TO 10-18/#3465300 03 - PCT#3 ECTRICITY TO 10-19/#774000	Status: C Issued:11-08-2021 Changed:11-16-2021 12-510-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 422.58 43.00 181.00
122445	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - PCT#1 ELECTRICITY TO 10-26/#1180600	Status: C Issued:11-08-2021 Changed:11-16-2021 21-621-440 UTILITIES	Check-Amount: 149.00 149.00
122446	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHGS/INV#39076,39035 02 - TAHOE INSPECTION/INV#39067 03 - OIL CHGS/INV#38934,38931 04 - INSPECTION/INV#39100 05 - OIL CHG/INV#39106	Status: C Issued:11-08-2021 Changed:11-17-2021 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	Check-Amount: 253.90 95.96 7.00 95.96 7.00 47.98
122447	Payee: SCOTT-MERRIMAN, INC. 01 - RAPIDPRINT RIBBON/INV#068379	Status: C Issued:11-08-2021 Changed:11-16-2021 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 51.04 51.04
122448	Payee: SHOPPA'S FARM SUPPLY 01 - TURNBUCKLE/INV#1380388	Status: C Issued:11-08-2021 Changed:11-18-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 187.75 187.75
122449	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - MENTAL HEALTH PHYSICIAN CHGS	Status: C Issued:11-08-2021 Changed:11-16-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,505.00 1,505.00
122450	Payee: STAN WARFIELD 01 - OCT MILEAGE	Status: C Issued:11-08-2021 Changed:11-16-2021 12-454-429 TRAVEL EXPENSE	Check-Amount: 238.00 238.00
122451	Payee: TAGITM 01 - MEMBERSHIP DUES/INV#300003657	Status: C Issued:11-08-2021 Changed:11-29-2021 12-585-427 TRAINING EXPENSES	Check-Amount: 175.00 175.00
122452	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/INV#6252524	Status: C Issued:11-08-2021 Changed:11-16-2021 21-621-440 UTILITIES	Check-Amount: 156.18 156.18
122453	Payee: TEXAS STATE UNIVERSITY 01 - FY 22 JP CORE CURRICULUM/INV#58563 02 - FY 22 EVICTION WORKSHOP/INV#58565	Status: I Issued:11-08-2021 Changed:11-08-2021 12-453-427 CONFERENCES/SEMINARS/DUES 12-453-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 315.00 185.00 130.00
122454	Payee: THE PHARMACY SHOP OF WEIMAR 01 - SEPT IHC MEDICINE/INV#102621	Status: C Issued:11-08-2021 Changed:11-16-2021 12-645-468 MEDICINES, IHC	Check-Amount: 8.50 8.50
122455	Payee: THOMSON REUTERS - WEST 01 - O'CONNOR'S TEXAS ESTATES CODE PLUS 02 - MONTHLY SUBSCRIPTION/#845239476	Status: C Issued:11-08-2021 Changed:11-17-2021 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 322.81 185.00 137.81
122456	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - EXHAUST FAN REPAIRS/INV#14831 02 - SVC AC UNITS/INV#14847 03 - SVC FIRE EXHAUST SYSTEM/INV#14835	Status: C Issued:11-08-2021 Changed:11-16-2021 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 2,979.54 1,218.36 653.18 1,108.00
122457	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 2500 GALS JET A FUEL/INV#99538	Status: C Issued:11-08-2021 Changed:11-18-2021 14-520-330 AV GAS & JET A FUEL	Check-Amount: 7,003.80 7,003.80
122458	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE) 01 - POSTAGE FOR MACHINE/ACCT#39508621	Status: C Issued:11-08-2021 Changed:11-16-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 1,000.00 1,000.00
122459	Payee: UTMB FACULTY GROUP PRACTICE 01 - PHYSICIAN SVCS/P1158638650/8-25/IHC	Status: C Issued:11-08-2021 Changed:11-12-2021 12-645-467 MEDICAL, IHC	Check-Amount: 56.08 56.08
122460	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND/ACCT#722356764	Status: C Issued:11-08-2021 Changed:11-16-2021 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 2,223.96 189.95

122460	Payee: VERIZON WIRELESS 02 - CELLULAR SVC/ACCT#722356764 03 - MOBILE BROADBAND/ACCT#722356764 04 - CELLULAR SVC/ACCT#722356764 05 - MOBILE BROADBAND/ACCT#722356764 06 - MOBILE BROADBAND/ACCT#722356764 07 - MOBILE BROADBAND/ACCT#722356764 08 - MOBILE BROADBAND/ACCT#722356764 09 - MOBILE BROADBAND/ACCT#722356764 10 - MOBILE BROADBAND/ACCT#722356764 11 - MOBILE BROADBAND/ACCT#722356764	Status: C Issued:11-08-2021 Changed:11-16-2021 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	Check-Amount: 2,223.96 48.26 1,557.59 48.26 75.98 75.98 37.99 37.99 75.98 37.99 37.99
122461	Payee: VICTORIA COUNTY 01 - OCT SHORT-TERM JUVENILE DETENTION	Status: C Issued:11-08-2021 Changed:11-18-2021 12-570-433 DETENTION SERVICES	Check-Amount: 360.00 360.00
122462	Payee: WALLER COUNTY ASPHALT, INC 01 - 50.25 TONS COLD MIX/INV#22002 02 - 25.91 TONS COLD MIX/INV#21985 03 - 25.01 TONS COLD MIX/INV#21995 04 - 50.12 TONS COLD MIX/INV#22017	Status: C Issued:11-08-2021 Changed:11-16-2021 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 15,507.24 5,150.63 2,655.78 2,563.53 5,137.30
122463	Payee: WICK'S WESTERN AUTO 01 - PARTS/CUST#5900	Status: C Issued:11-08-2021 Changed:11-19-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 110.27 110.27
122464	Payee: YOUENS AND DUCHICELA CLINIC 01 - PHYSICIAN SVCS/MAYJOE0001/10-5/IHC	Status: I Issued:11-08-2021 Changed:11-08-2021 12-645-467 MEDICAL, IHC	Check-Amount: 46.73 46.73
122465	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 11/01-11/15 P/R 02 - TRANSFER TO COVER 11/01-11/15 P/R 03 - TRANSFER TO COVER 11/01-11/15 P/R 04 - TRANSFER TO COVER 11/01-11/15 P/R 05 - TRANSFER TO COVER 11/01-11/15 P/R 06 - TRANSFER TO COVER 11/01-11/15 P/R	Status: C Issued:11-09-2021 Changed:11-10-2021 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: 453,623.75 373,089.84 18,902.05 17,027.92 21,437.28 18,521.52 4,645.14
122466	Payee: DARRELL CRAIG PEIKERT 01 - OCT BASE IT LOAD/INV#CC000064 02 - OCT NON-BASE IT LOAD/INV#CC000064	Status: C Issued:11-10-2021 Changed:11-16-2021 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 2,162.50 1,600.00 562.50
122467	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: C Issued:11-16-2021 Changed:11-29-2021 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 75.64 75.64
122468	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES FOR COVID HUB	Status: C Issued:11-16-2021 Changed:11-30-2021 12-540-425 COVID-19 EXPENSES	Check-Amount: 126.62 126.62
122469	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES 02 - TRUNKED PHONE LINES 03 - TRUNKED PHONE LINES 04 - TRUNKED PHONE LINES 05 - TRUNKED PHONE LINES 06 - TRUNKED PHONE LINES 07 - TRUNKED PHONE LINES 08 - TRUNKED PHONE LINES 09 - TRUNKED PHONE LINES 10 - TRUNKED PHONE LINES 11 - TRUNKED PHONE LINES	Status: C Issued:11-16-2021 Changed:11-30-2021 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	Check-Amount: 379.88 47.48 15.83 31.66 31.66 31.66 15.83 31.66 63.29 31.66 15.83 15.83

122469	Payee: TIME WARNER CABLE ENTERPRISES LLC 12 - TRUNKED PHONE LINES 13 - TRUNKED PHONE LINES	Status: C Issued:11-16-2021 Changed:11-30-2021 12-585-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 379.88 15.83 31.66
122470	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE/INV#2924123	Status: C Issued:11-16-2021 Changed:11-19-2021 12-499-421 XEROX COPIER USAGE	Check-Amount: 250.55 250.55
122471	Payee: TYLER PAVLICEK 01 - WITNESS FEE/CAUSE#25,800	Status: C Issued:11-17-2021 Changed:11-30-2021 12-640-449 FOSTER CHILD CARE	Check-Amount: 10.00 10.00
122472	Payee: 01 - GRAND JURY DUTY ON 11-18-21	Status: C Issued:11-19-2021 Changed:11-30-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122473	Payee: 01 - GRAND JURY DUTY ON 11-18-21	Status: I Issued:11-19-2021 Changed:11-19-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122474	Payee: 01 - GRAND JURY DUTY ON 11-18-21	Status: C Issued:11-19-2021 Changed:11-30-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122475	Payee: 01 - GRAND JURY DUTY ON 11-18-21	Status: I Issued:11-19-2021 Changed:11-19-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122476	Payee: 01 - GRAND JURY DUTY ON 11-18-21	Status: I Issued:11-19-2021 Changed:11-19-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122477	Payee: 01 - GRAND JURY DUTY ON 11-18-21	Status: I Issued:11-19-2021 Changed:11-19-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122478	Payee: 01 - GRAND JURY DUTY ON 11-18-21	Status: C Issued:11-19-2021 Changed:11-29-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122479	Payee: 01 - GRAND JURY DUTY ON 11-18-21	Status: C Issued:11-19-2021 Changed:11-30-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122480	Payee: 01 - GRAND JURY DUTY ON 11-18-21	Status: I Issued:11-19-2021 Changed:11-19-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122481	Payee: 01 - GRAND JURY DUTY ON 11-18-21	Status: C Issued:11-19-2021 Changed:11-30-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122482	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - NOTICE OF ELECTION & L&A TESTING	Status: I Issued:11-22-2021 Changed:11-22-2021 12-410-431 PUBLICATIONS	Check-Amount: 441.00 441.00
122483	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - BID INVITATION/KULOW RD BRIDGE BID	Status: I Issued:11-22-2021 Changed:11-22-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 90.00 90.00
122484	Payee: CAVENDER FORD 01 - ALTERNATOR/INV#205376	Status: C Issued:11-22-2021 Changed:11-29-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 563.78 563.78
122485	Payee: CAVENDER FORD 01 - OIL CHG & AIR FILTER/INV#154731	Status: C Issued:11-22-2021 Changed:11-29-2021 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 133.80 133.80
122486	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4101322117,4101879767 02 - UNIFORMS/INV#4100610210	Status: I Issued:11-22-2021 Changed:11-22-2021 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 183.76 175.70 8.06
122487	Payee: CINTAS CORPORATION 01 - UNIFORMS/NV#4101967971,4101256007	Status: I Issued:11-22-2021 Changed:11-22-2021 23-623-491 UNIFORMS	Check-Amount: 537.09 537.09

122488	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4089370678,9152143074 02 - UNIFORMS/INV#4090110508,9152143076 03 - UNIFORMS/NV#4100077320,4100801811 04 - UNIFORMS/NV#4101490332 05 - UNIFORMS/INV#4102064914	Status: I Issued:11-22-2021 Changed:11-22-2021 24-624-491 UNIFORMS 24-624-491 UNIFORMS 24-624-491 UNIFORMS 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 726.53 155.02 83.87 245.82 120.91 120.91
122489	Payee: COLORADO COUNTY CITIZEN 01 - HELP WANT AD/TAX A/C	Status: I Issued:11-22-2021 Changed:11-22-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 216.00 216.00
122490	Payee: COLORADO COUNTY CITIZEN 01 - HELP WANT AD/VETERAN SVC OFFICER	Status: I Issued:11-22-2021 Changed:11-22-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 216.00 216.00
122491	Payee: COLORADO COUNTY CITIZEN 01 - HELP WANT AD/JAILERS	Status: I Issued:11-22-2021 Changed:11-22-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 216.00 216.00
122492	Payee: COLORADO COUNTY CITIZEN 01 - INDIGENT HEALTH CARE PROGRAM AD	Status: I Issued:11-22-2021 Changed:11-22-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 64.00 64.00
122493	Payee: COLORADO COUNTY CITIZEN 01 - BUDGET HEARING NOTICE 02 - PROPOSED OFFICIAL SALARIES 03 - PUBLIC HEARING ON TAX INCREASE	Status: I Issued:11-22-2021 Changed:11-22-2021 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 666.00 106.00 262.00 298.00
122494	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#01042-62002 02 - OIL/ACCT#01042-62002	Status: C Issued:11-22-2021 Changed:11-29-2021 21-621-355 REPAIR MATERIALS 21-621-330 FUEL & LUBRICANTS	Check-Amount: 3,138.33 3,040.33 98.00
122495	Payee: JOHN DEERE FINANCIAL 01 - SHREDDER PARTS/ACCT#75317-75398	Status: C Issued:11-22-2021 Changed:11-29-2021 23-623-355 REPAIR MATERIALS	Check-Amount: 176.93 176.93
122496	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN/INV#67054511	Status: I Issued:11-22-2021 Changed:11-22-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 182.43 182.43
122497	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN & ACETYLENE/INV#66983066	Status: I Issued:11-22-2021 Changed:11-22-2021 22-622-325 SHOP SUPPLIES	Check-Amount: 74.47 74.47
122498	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269382	Status: I Issued:11-22-2021 Changed:11-22-2021 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 58.26 58.26
122499	Payee: O'REILLY AUTO PARTS 01 - WIPER FLUID/CUST#1269383 02 - BATTERY/CUST#1269383 03 - CARWASH SUPPLIES/CUST#1269383	Status: I Issued:11-22-2021 Changed:11-22-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 260.10 46.90 146.30 66.90
122500	Payee: O'REILLY AUTO PARTS 01 - AC CONDENSER/CUST#1260718	Status: I Issued:11-22-2021 Changed:11-22-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 104.30 104.30
122501	Payee: RENAISSANCE AUSTIN HOTEL 01 - 3-NIGHTS HOTEL ROOM/CONF#93653160	Status: I Issued:11-22-2021 Changed:11-22-2021 12-410-427 CONFERENCES	Check-Amount: 494.84 494.84
122502	Payee: RENAISSANCE AUSTIN HOTEL 01 - 3-NIGHTS HOTEL ROOM/CONF#93653162	Status: I Issued:11-22-2021 Changed:11-22-2021 12-410-427 CONFERENCES	Check-Amount: 494.84 494.84
122503	Payee: A L & M BUILDING SUPPLY 01 - 4" CHROME KICKDOWN DOOR STOP/#5134	Status: I Issued:11-22-2021 Changed:11-22-2021 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 13.58 13.58
122504	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - SVC DAMPER & EXHAUST TROUBLES	Status: I Issued:11-22-2021 Changed:11-22-2021 12-565-450 JAIL REPAIRS	Check-Amount: 170.00 170.00

122505	Payee: A-LINE AUTO PARTS 01 - BATTERIES/CUST#4576801 02 - OIL/CUST#4576801	Status: I Issued:11-22-2021 Changed:11-22-2021 21-621-325 SHOP SUPPLIES 21-621-330 FUEL & LUBRICANTS	Check-Amount: 86.34 15.78 70.56
122506	Payee: ALYSSA LINDEMANN 01 - CPR/BLS CLASS WITH CERTIFICATION	Status: C Issued:11-22-2021 Changed:11-23-2021 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 20.00 20.00
122507	Payee: AMERA-CHEM, INC. 01 - DRUG IDENTIFICATION BIBLE/INV#57972	Status: I Issued:11-22-2021 Changed:11-22-2021 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 56.95 56.95
122508	Payee: AMERICAN TIRE DISTRIBUTORS INC 01 - (2) TIRES/INV#S159437831	Status: I Issued:11-22-2021 Changed:11-22-2021 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,444.44 1,444.44
122509	Payee: APPLIED INDUSTRIAL TECHNOLOGIES 01 - SHOP SUPPLIES/INV#7022830778	Status: I Issued:11-22-2021 Changed:11-22-2021 24-624-325 SHOP SUPPLIES	Check-Amount: 488.92 488.92
122510	Payee: BAUMGART AGENCIES 01 - BOND RENEWAL/TAX COLLECTOR/ASSESSOR 02 - BOND RENEWAL/TAX ASSESSOR/COLLECTOR	Status: C Issued:11-22-2021 Changed:11-30-2021 12-695-480 BONDS 12-695-480 BONDS	Check-Amount: 1,000.00 500.00 500.00
122511	Payee: BERNARDO TRUCKING COMPANY 01 - 26.86 TONS PREMIX/INV#14390	Status: I Issued:11-22-2021 Changed:11-22-2021 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 2,108.51 2,108.51
122512	Payee: BLUE360 MEDIA, LLC 01 - TX CRIMINAL & TRAFFIC LAW MANUAL	Status: C Issued:11-22-2021 Changed:11-30-2021 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 80.75 80.75
122513	Payee: BOE REEVES 01 - POSTAGE FOR CERTIFIED MAIL	Status: I Issued:11-22-2021 Changed:11-22-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 7.38 7.38
122514	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPL/INV#84275655,84275656	Status: I Issued:11-22-2021 Changed:11-22-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 551.28 551.28
122515	Payee: CAPITAL ONE 01 - BLEACH/TR#01028 02 - CAR CHARGER & NOTEBOOK/TR#05955 03 - PAPER CLIPS & PENS/TR#06336 04 - PAPER TOWELS/TR#07878 05 - MARKERS, ERASER & FEBREZE/TR#00857	Status: C Issued:11-22-2021 Changed:11-30-2021 12-565-335 CLEANING SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 180.29 60.40 55.94 8.23 14.97 40.75
122516	Payee: CDW GOVERNMENT 01 - HP LASERJET M406DN PRINTER/#M915482 02 - DELL 3420 LAPTOP/INV#N250224	Status: I Issued:11-22-2021 Changed:11-22-2021 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-580-532 EQUIPMENT	Check-Amount: 1,115.47 373.36 742.11
122517	Payee: CLEVELAND ASPHALT PRODUCTS CO INC. 01 - 5471.429 GALS CRS2 ASPHALT EMULSION RAMSEY ROAD 02 - 5361.9 GALS CRS-2 ASPHALT EMULSION RAMSEY ROAD	Status: C Issued:11-22-2021 Changed:11-30-2021 24-624-486 R&B CONSTRUCTION 24-624-486 R&B CONSTRUCTION	Check-Amount: 21,963.30 11,092.30 10,871.00
122518	Payee: CLINICAL SOLUTIONS PHARMACY 01 - OCT INMATE MEDICINE/INV#71258 02 - OCT INMATE MEDICINE/INV#71258 03 - OCT INMATE MEDICINE/INV#71258 04 - OCT INMATE MEDICINE/INV#71258 05 - OCT INMATE MEDICINE/INV#71258 06 - OCT INMATE MEDICINE/INV#71258 07 - OCT INMATE MEDICINE/INV#71258	Status: I Issued:11-22-2021 Changed:11-22-2021 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: 1,978.21 10.63 23.72 11.71 25.49 28.81 5.53 43.08

122518	Payee: CLINICAL SOLUTIONS PHARMACY 08 - OCT INMATE MEDICINE/INV#71258 09 - OCT INMATE MEDICINE/INV#71258 10 - OCT INMATE MEDICINE/INV#71258 11 - OCT INMATE MEDICINE/INV#71258	Status: I Issued:11-22-2021 Changed:11-22-2021 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: 1,978.21 1,774.52 37.38 11.51 5.83
122519	Payee: CODY TOPPEL 01 - MH TRANSPORT ON 11-14-21	Status: C Issued:11-22-2021 Changed:11-30-2021 12-575-438 MENTALLY ILL FEES	Check-Amount: 157.50 157.50
122520	Payee: COLORADO COUNTY OIL CO., INC. 01 - 264 GALS DIESEL/INV#444205 02 - 2056 GALS DIESEL/INV#444045 03 - 838 GALS GAS/INV#444219 04 - 746 GALS GAS/INV#444385 05 - 1050 GALS DIESEL,328 GALS GAS/444633	Status: I Issued:11-22-2021 Changed:11-22-2021 12-540-330 FUEL & OIL 24-624-330 FUEL & LUBRICANTS 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 22-622-330 FUEL & LUBRICANTS	Check-Amount: 15,024.70 798.27 5,800.02 2,282.93 2,307.84 3,835.64
122521	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20411111/8-4-21/IHC	Status: C Issued:11-22-2021 Changed:11-30-2021 12-645-465 HOSPITAL CONTRACT	Check-Amount: 651.21 651.21
122522	Payee: COLUMBUS GLASS & MIRROR 01 - 24"X36" 1/4 CLEAR PLEXI GLASS	Status: I Issued:11-22-2021 Changed:11-22-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 38.38 38.38
122523	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/385817/10-27-21/IHC	Status: I Issued:11-22-2021 Changed:11-22-2021 12-645-467 MEDICAL, IHC	Check-Amount: 98.32 98.32
122524	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING PARTS/INV#4452 02 - PLUMBING REPAIRS/INV#2319 03 - PLUMBING REPAIRS/INV#2306	Status: I Issued:11-22-2021 Changed:11-22-2021 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 545.50 62.50 204.00 279.00
122525	Payee: COLUMBUS TIRE CENTER 01 - REPLACE BRAKES/INV#16419	Status: I Issued:11-22-2021 Changed:11-22-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 858.99 858.99
122526	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIANSVC/101613236/10-14/INMATE 02 - PHYSICIAN SVCS/99975187/8-18/INMATE	Status: I Issued:11-22-2021 Changed:11-22-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 139.95 79.62 60.33
122527	Payee: CONSTELLATION NEW ENERGY, INC. 01 - PROBATION ELECTRICITY TO 11-1 3,517 kWh 02 - COURTHOUSE ELECTRICITY TO 11-2 23,434 kWh 03 - JP#3 ELECTRICITY TO 11-2 1,565 kWh 04 - AG BLDG ELECTRICITY TO 11-2 2,513 kWh 05 - RMO/MAINT ELECTRICITY TO 11-2 776 kWh 06 - SPRING STREETLIGHTS TO 11-2 78 kWh 07 - TRAVIS STREETLIGHTS TO 11-2 08 - ANNEX ELECTRICITY TO 11-2 12,800 kWh	Status: I Issued:11-22-2021 Changed:11-22-2021 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: 3,870.79 339.55 1,885.41 172.14 278.70 98.57 16.56 8.28 1,071.58
122528	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/INLAND/INV#1229328 02 - DEFENSE COSTS/REMEDATION#1229329	Status: C Issued:11-22-2021 Changed:11-30-2021 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 3,655.87 3,343.50 312.37

122529	Payee: DARILYN HENDERSON 01 - NOV ELECTION MILEAGE	Status: C Issued:11-22-2021 12-695-429 TRAVEL EXPENSE-ALL DEPTS	Changed:11-24-2021	Check-Amount: 105.84 105.84
122530	Payee: DARRELL GERTSON 01 - MILEAGE (11-5 THRU 11-17)	Status: C Issued:11-22-2021 24-624-429 TRAVEL EXPENSE	Changed:11-30-2021	Check-Amount: 313.04 313.04
122531	Payee: DELTON HOLLMANN 01 - BOUNTY FOR (2) COYOTES	Status: I Issued:11-22-2021 12-695-442 BOUNTIES	Changed:11-22-2021	Check-Amount: 20.00 20.00
122532	Payee: DIAMOND MOWERS LLC 01 - PARTS/INV#0208616-IN	Status: C Issued:11-22-2021 21-621-355 REPAIR MATERIALS	Changed:11-30-2021	Check-Amount: 149.77 149.77
122533	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#4451 02 - PEST CONTROL @ JP#4/INV#4452	Status: C Issued:11-22-2021 12-565-495 PEST CONTROL 12-510-495 PEST CONTROL	Changed:11-30-2021	Check-Amount: 100.00 60.00 40.00
122534	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - NON-DOT DRUG TEST/INV#21-1481730 02 - (3)NON-DOT DRUG TEST/INV#21-1481805	Status: C Issued:11-22-2021 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING	Changed:11-30-2021	Check-Amount: 240.00 60.00 180.00
122535	Payee: DWIGHT E. PESCHEL 01 - VISITING JUDGE/COUNTY CRT (11/10)	Status: I Issued:11-22-2021 12-426-416 VISITING JUDGE EXPENSES	Changed:11-22-2021	Check-Amount: 98.56 98.56
122536	Payee: EDWARD J. SEIFERT OIL CO. 01 - 5 GALS DEF/INV#61790	Status: C Issued:11-22-2021 22-622-330 FUEL & LUBRICANTS	Changed:11-30-2021	Check-Amount: 27.50 27.50
122537	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - NOV EMS BILLING SVCS	Status: I Issued:11-22-2021 12-540-415 BILLING SERVICES	Changed:11-22-2021	Check-Amount: 119.26 119.26
122538	Payee: EUGENIA BEHRENS 01 - TDCAA KEY PERSONNEL/VAC CONF EXPS	Status: C Issued:11-22-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:11-30-2021	Check-Amount: 260.56 260.56
122539	Payee: GALLS, LLC 01 - BADGE HOLDER & KEY HOLDER/019657154 02 - UNIFORMS/INV#019611862	Status: C Issued:11-22-2021 12-565-496 JAILERS UNIFORMS 12-560-491 EMPLOYEE UNIFORMS	Changed:11-30-2021	Check-Amount: 324.74 185.74 139.00
122540	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2639860,2638526 02 - SHOP SUPPLIES/INV#2639860,2638526	Status: C Issued:11-22-2021 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Changed:11-30-2021	Check-Amount: 231.48 175.20 56.28
122541	Payee: GREATAMERICA FINANCIAL SVCS 01 - TOSHIBA COPIER LEASE/INV#30409462	Status: C Issued:11-22-2021 12-400-421 COPIER USAGE EXPENSE	Changed:11-29-2021	Check-Amount: 128.00 128.00
122542	Payee: GT DISTRIBUTORS, INC. 01 - FIREARM PARTS/INV0872799	Status: I Issued:11-22-2021 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES	Changed:11-22-2021	Check-Amount: 59.40 59.40
122543	Payee: GUADALUPE COUNTY SHERIFF'S DEPT 01 - OCT OUT OF COUNTY INMATE HOUSING	Status: I Issued:11-22-2021 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Changed:11-22-2021	Check-Amount: 1,550.00 1,550.00
122544	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#2131139 02 - CLEANING SUPPLIES/INV#2139773 03 - TISSUE & TOWELS/INV#2139773	Status: C Issued:11-22-2021 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Changed:11-30-2021	Check-Amount: 378.21 139.69 40.98 197.54
122545	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#546312 02 - FOOD FOR INMATES/INV#463848,463673	Status: C Issued:11-22-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:11-30-2021	Check-Amount: 470.93 165.04 140.59

122545	Payee: H.E. BUTT GROCERY COMPANY 03 - FOOD FOR INMATES/INV#344492	Status: C Issued:11-22-2021 Changed:11-30-2021 12-565-333 FOOD FOR PRISONERS	Check-Amount: 470.93 165.30
122546	Payee: HARLE & SCHEFF, PLLC 01 - CRT APPT ATTY/CAUSE#25,769/CPS	Status: I Issued:11-22-2021 Changed:11-22-2021 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
122547	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 11-7-21	Status: I Issued:11-22-2021 Changed:11-22-2021 12-640-445 AUTOPSIES	Check-Amount: 845.00 845.00
122548	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/#12418605,12473229 02 - MEDICAL SUPPLIES/#12490075 03 - MEDICAL SUPPLIES/INV#12332639	Status: I Issued:11-22-2021 Changed:11-22-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,637.05 236.54 646.18 754.33
122549	Payee: HIGHWAY MOTOR CO. 01 - COUPLINGS/INV#73336	Status: I Issued:11-22-2021 Changed:11-22-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 58.50 58.50
122550	Payee: HUGHES & LEISSNER, PLLC 01 - MEDIATION/CAUSE#25,752/CPS	Status: I Issued:11-22-2021 Changed:11-22-2021 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 450.00 450.00
122551	Payee: HUGHES NETWORK SYSTEMS, LLC 01 - HARDWARE & INSTALLATION 02 - INTERNET SVC @ ALTAIR EMS	Status: I Issued:11-22-2021 Changed:11-22-2021 12-540-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,175.16 999.99 175.17
122552	Payee: JOSEPH GLUECK 01 - BOUNTY FOR (3) COYOTES	Status: I Issued:11-22-2021 Changed:11-22-2021 12-695-442 BOUNTIES	Check-Amount: 30.00 30.00
122553	Payee: JOYCE GUTHMAN 01 - INVESTMENT CONFERENCE EXPS	Status: C Issued:11-22-2021 Changed:11-23-2021 12-497-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 138.88 138.88
122554	Payee: KATHLEEN S. STONE 01 - PROBATE JUDGE COMPENSATION & EXPS	Status: C Issued:11-22-2021 Changed:11-30-2021 12-426-416 VISITING JUDGE EXPENSES	Check-Amount: 1,999.20 1,999.20
122555	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - COURT APPT ATTY/CAUSE#25,896/CPS 02 - COURT APPT ATTY/CAUSE#25,769/CPS	Status: I Issued:11-22-2021 Changed:11-22-2021 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 300.00 150.00 150.00
122556	Payee: KEVIN SEIGLER 01 - SVC CALL & SOFTWARE CHG/INV#7349 02 - A-1 CONTROL BOARD/INV#7351 03 - REPLACE FILTER & GASKETS/INV#7350	Status: C Issued:11-22-2021 Changed:11-30-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 2,056.82 380.00 500.00 1,176.82
122557	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#11116347 02 - WEEKLY FOOD ORDER/INV#11018749 03 - WEEKLY FOOD ORDER/INV#11082223 04 - WEEKLY FOOD ORDER/INV#11042662 05 - WEEKLY FOOD ORDER/INV#11042663 06 - WEEKLY FOOD ORDER/INV#11155875 07 - WEEKLY FOOD ORDER/INV#11189478	Status: C Issued:11-22-2021 Changed:11-30-2021 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 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 8,459.97 990.20 1,836.54 1,484.37 1,386.94 26.56 1,769.49 965.87
122558	Payee: LARRY'S SUPER SERVICE 01 - TIRE REPAIR/INV#0113332	Status: I Issued:11-22-2021 Changed:11-22-2021 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 41.95 41.95
122559	Payee: M-G FARM SERVICE CENTER 01 - BOLTS/CUST#3310	Status: C Issued:11-22-2021 Changed:11-30-2021 22-622-325 SHOP SUPPLIES	Check-Amount: 16.14 16.14
122560	Payee: M-G INC. FEED DIVISION 01 - NUTS, BOLTS & WASHERS/CUST#3310	Status: C Issued:11-22-2021 Changed:11-30-2021 22-622-325 SHOP SUPPLIES	Check-Amount: 45.57 45.57

Check Number	Payee	Status	Issued	Changed	Check-Amount
122561	Payee: MATERA PAPER COMPANY 01 - SANITIZER/INV#H569914 02 - TISSUE/INV#H569914	C	11-22-2021	11-30-2021	361.94
			12-565-335 CLEANING SUPPLIES		109.94
			12-565-340 JAIL SUPPLIES		252.00
122562	Payee: MATTHEW A. JIRKOVSKY, P.C. 01 - GUARDIAN AD LITEM/CAUSE#20-132	I	11-22-2021	11-22-2021	525.00
			12-426-428 COURT APPOINTED ATTORNEYS		525.00
122563	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - MEDICAL WASTE SVCS/INV#521967	C	11-22-2021	11-30-2021	210.89
			12-540-457 MEDICAL WASTE SERVICES		210.89
122564	Payee: MUSTANG CAT 01 - OIL/#PART5714452,5714453,5714454	C	11-22-2021	11-30-2021	8.56
			21-621-330 FUEL & LUBRICANTS		8.56
122565	Payee: NET TRANSCRIPTS, INC 01 - TRANSCRIPTION/INV#NT4470	I	11-22-2021	11-22-2021	232.93
			12-475-410 CO/DIST ATTY OFFICE EXPENSES		232.93
122566	Payee: PARKS COFFEE 01 - COFFEE/INV#10700784	C	11-22-2021	11-30-2021	46.95
			80-475-497 MISCELLANEOUS		46.95
122567	Payee: PATRICIA WAGNER 01 - LATE CANCELLATION FEE/INV#370	I	11-22-2021	11-22-2021	250.00
			12-426-488 COURT REPORTERS		250.00
122568	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - HP CARTRIDGE/INV#124380 02 - PAPER/INV#124379 03 - PAPER/INV#124361 04 - OFFICE SUPPLIES/INV#124361 05 - OFFICE SUPPLIES/INV#124241,124329 06 - LAMINATE POUCH/INV#124442 07 - OFFICE SUPPLIES/INV#124083 08 - OFFICE SUPPLIES/INV#124458 09 - OFFICE SUPPLIES/INV#124481 10 - PAPER/INV#124445 11 - PAPER/INV#124359 12 - OFFICE SUPPLIES/INV#124359 13 - PAPER/INV#124448 14 - INK CARTRIDGES/INV#124261	I	11-22-2021	11-22-2021	1,920.10
			12-555-310 SUPPLIES/EQUIP UNDER \$500		109.99
			12-695-331 COPIER SUPPLIES		45.50
			12-695-331 COPIER SUPPLIES		178.00
			12-540-310 SUPPLIES/EQUIPMENT UNDER \$500		705.51
			12-499-310 SUPPLIES/EQUIPMENT UNDER \$500		44.83
			12-525-310 SUPPLIES/EQUIPMENT UNDER \$500		19.95
			12-580-310 OFFICE SUPPLIES		216.92
			12-495-310 SUPPLIES/EQUIPMENT UNDER \$500		26.07
			12-555-310 SUPPLIES/EQUIP UNDER \$500		24.95
			12-695-331 COPIER SUPPLIES		219.96
			12-695-331 COPIER SUPPLIES		31.81
			12-403-310 SUPPLIES/EQUIPMENT UNDER \$500		159.98
			12-695-331 COPIER SUPPLIES		45.50
			12-454-310 SUPPLIES/EQUIPMENT UNDER \$500		91.13
122569	Payee: PRIHODA GRAVEL CO. 01 - 120 YDS PIT RUN RD GRAVEL/INV#13421 02 - 1992 YDS PIT RUN GRAVEL/INV#13436	I	11-22-2021	11-22-2021	22,673.76
			22-622-350 R&B MATERIALS		1,200.00
			22-622-350 R&B MATERIALS		21,473.76
122570	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#201743,201744 02 - MEDICAL SUPPLIES/INV#201700,201365 03 - MEDICAL SUPPLIES/INV#201363	I	11-22-2021	11-22-2021	2,481.25
			12-540-334 AMBULANCE SUPPLIES		646.34
			12-540-334 AMBULANCE SUPPLIES		143.68
			12-540-334 AMBULANCE SUPPLIES		1,691.23
122571	Payee: ROMCO EQUIPMENT CO. 01 - PARTS/INV#110181150	C	11-22-2021	11-29-2021	355.89
			22-622-355 REPAIR MATERIALS		355.89
122572	Payee: SARAH JANE WICK 01 - TDCAA KEY PERSONNEL/VAC CONF EXPS	C	11-22-2021	11-24-2021	50.00
			12-475-410 CO/DIST ATTY OFFICE EXPENSES		50.00
122573	Payee: SCHEIBE CONSULTING 01 - ENGINEERING SVCS/BIG EASY RANCH	I	11-22-2021	11-22-2021	3,120.00
			12-555-402 FLOODPLAIN CONSULTANT		3,120.00
122574	Payee: SCHNEIDER TIRE & LUBE LLC 01 - INSPECTION/INV#39126	I	11-22-2021	11-22-2021	7.00
			23-623-454 REPAIRS OF EQUIP/VEHICLES		7.00

122575	Payee: SHOPPA'S FARM SUPPLY 01 - FILTER/INV#1388400,1388443 02 - TRACTOR REPAIRS/WO#209524	Status: I Issued:11-22-2021 Changed:11-22-2021 22-622-355 REPAIR MATERIALS 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 3,065.48 1,735.64 1,329.84
122576	Payee: SILVICARE TREE SERVICE 01 - HAUL OFF TREE DEBRIS @ SHOP/ANNEX	Status: I Issued:11-22-2021 Changed:11-22-2021 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 200.00 200.00
122577	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - DEC INMATE MEDICAL CONTRACT SVCS	Status: C Issued:11-22-2021 Changed:11-30-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,557.18 9,557.18
122578	Payee: STAN WARFIELD 01 - POSTAGE FOR CERTIFIED MAIL	Status: I Issued:11-22-2021 Changed:11-22-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 7.38 7.38
122579	Payee: STAVINOKA TIRE PROS LLC 01 - SWITCH/INV#90821 02 - SHREDDER TIRE/INV#90506	Status: I Issued:11-22-2021 Changed:11-22-2021 22-622-355 REPAIR MATERIALS 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 367.50 61.00 306.50
122580	Payee: STRYKER SALES, LLC 01 - RETRACTABLE HEAD O2 HOLDER KITS	Status: C Issued:11-22-2021 Changed:11-29-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 532.63 532.63
122581	Payee: SYNCB/AMAZON 01 - OFFICE SUPPLIES FOR CO CLERK 02 - CORK BOARD FOR ELECTIONS 03 - EPSON PRINTER & INK FOR VSO 04 - IPHONE CASE FOR IT 05 - RAZER GAMING CHAIR FOR IT	Status: I Issued:11-22-2021 Changed:11-22-2021 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-580-310 OFFICE SUPPLIES 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 956.11 45.11 152.99 214.04 13.98 529.99
122582	Payee: TEEC 01 - CRIME SCENE INVESTIGATION ONLINE CO	Status: C Issued:11-22-2021 Changed:11-30-2021 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 495.00 495.00
122583	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2021 LEGISLATIVE CONF REG 02 - VGYI SCHOOL FOR COMM CRT	Status: C Issued:11-22-2021 Changed:11-30-2021 12-400-427 CONFERENCE/SEMINARS/DUES 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 1,175.00 175.00 1,000.00
122584	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/INV#6253035	Status: C Issued:11-22-2021 Changed:11-30-2021 23-623-440 UTILITIES	Check-Amount: 141.00 141.00
122585	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TP&W FINE/CR-21-0753/A8445357	Status: I Issued:11-22-2021 Changed:11-22-2021 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 170.00 170.00
122586	Payee: TEXAS STATE UNIVERSITY 01 - FY 22 JP CORE CURRICULUM/INV#59021	Status: I Issued:11-22-2021 Changed:11-22-2021 12-451-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 185.00 185.00
122587	Payee: TEXAS TOOL TRADERS 01 - GLOVES & SAFETY GLASSES/T11119017	Status: I Issued:11-22-2021 Changed:11-22-2021 22-622-325 SHOP SUPPLIES	Check-Amount: 293.92 293.92
122588	Payee: TEXASELECTIONLAWS.COM 01 - TEXAS ELECTION LAW 2021-2022	Status: C Issued:11-22-2021 Changed:11-29-2021 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 174.50 174.50
122589	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/PA20-00511/INV#3300005285	Status: I Issued:11-22-2021 Changed:11-22-2021 12-640-445 AUTOPSIES	Check-Amount: 2,900.00 2,900.00
122590	Payee: UNITED RADIO INC 01 - SHIPPING FOR RADIO/INV#321075157	Status: I Issued:11-22-2021 Changed:11-22-2021 12-560-453 RADIO AND RADIO REPAIRS	Check-Amount: 21.20 21.20
122591	Payee: VICBAT, INC. 01 - BATTERY/INV#10056053	Status: C Issued:11-22-2021 Changed:11-30-2021 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 105.95 105.95

122592	Payee: VOCEON 01 - RADIO PROGRAMMING CABLE	Status: I Issued:11-22-2021 Changed:11-22-2021 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 131.25 131.25
122593	Payee: WALLER COUNTY ASPHALT, INC 01 - 15.26 TONS COLD MIX/INV#22080 02 - 15.22 TONS COLD MIX/INV#22041 03 - 25.56 TONS COLD MIX/INV#22040 04 - 25.57 TONS COLDMIX/INV#22103 05 - 25.06 TONS COLD MIX/INV#22117	Status: C Issued:11-22-2021 Changed:11-30-2021 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 21-621-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 10,504.50 1,342.88 1,339.36 2,632.68 2,620.93 2,568.65
122594	Payee: WEIMAR MERCURY 01 - NOTICE OF SPECIAL ELECTION/ID#4496	Status: I Issued:11-22-2021 Changed:11-22-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 126.00 126.00
122595	Payee: WHARTON TRACTOR COMPANY 01 - REAR LEFT GLASS/INV#33795W	Status: C Issued:11-22-2021 Changed:11-30-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 160.04 160.04
122596	Payee: WICK'S WESTERN AUTO 01 - LAWN MOWER/CUST#6000 02 - WEED EATER STRING/CUST#5900	Status: I Issued:11-22-2021 Changed:11-22-2021 12-565-532 EQUIPMENT OVER \$500 22-622-325 SHOP SUPPLIES	Check-Amount: 3,013.99 3,000.00 13.99
122597	Payee: WILSON CULVERTS, INC. 01 - (12) CULVERTS/INV#85506	Status: I Issued:11-22-2021 Changed:11-22-2021 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 12,154.98 12,154.98
122598	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 11/16-11/30 P/R 02 - TRANSFER TO COVER 11/16-11/30 P/R 03 - TRANSFER TO COVER 11/16-11/30 P/R 04 - TRANSFER TO COVER 11/16-11/30 P/R 05 - TRANSFER TO COVER 11/16-11/30 P/R 06 - TRANSFER TO COVER 11/16-11/30 P/R	Status: C Issued:11-23-2021 Changed:11-23-2021 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: 575,726.43 471,976.48 25,664.59 22,669.40 28,116.55 24,953.31 2,346.10
122599	Payee: NOTARY PUBLIC UNDERWRITERS AGENCY 01 - (4-YR)NOTARY BOND-S.MARSALIA	Status: I Issued:11-23-2021 Changed:11-23-2021 12-695-480 BONDS	Check-Amount: 105.00 105.00
122600	Payee: COLORADO COUNTY OIL CO., INC. 01 - 400 GALS DIESEL/INV#444872 02 - 856 GALS GAS/INV#444868 03 - 300 GALS GAS, 1347 GALS DIESEL 04 - 413GALS GAS, 2008 GALS DIESEL 05 - 600 GALS GAS, 1714 GALS DIESEL 06 - (4)PAILS OF CHEVRON THF 1000	Status: I Issued:11-23-2021 Changed:11-23-2021 12-540-330 FUEL & OIL 12-560-330 FUEL & OIL 21-621-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS	Check-Amount: 22,440.90 1,168.76 2,615.19 4,959.84 7,003.59 6,313.80 379.72
122601	Payee: CONSTELLATION NEW ENERGY, INC. 01 - EL EMS ELECTRICITY TO 11/12/21	Status: I Issued:11-23-2021 Changed:11-23-2021 12-510-440 UTILITIES	Check-Amount: 375.67 375.67
122602	Payee: GREATAMERICA FINANCIAL SVCS 01 - DIST CLK COPIER LEASE/INV#30469878	Status: C Issued:11-23-2021 Changed:11-29-2021 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
122603	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET SVC @ AG BLDG 02 - FIBER INTERNET @ COURTHOUSE 03 - EL EMS PHONE SVC 04 - PHONE & INTERNET SVC AT JP#4	Status: I Issued:11-23-2021 Changed:11-23-2021 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,185.51 120.62 854.46 39.99 170.44
122604	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF DEPT 02 - FIBER INTERNET @ SVCS FACILITY	Status: I Issued:11-23-2021 Changed:11-23-2021 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 1,114.82 451.36

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122605	Payee: LA GRANGE PORTABLES & EQUIPMENT 01 - 30'X40'X12' CARPORT @ EL EMS/#14492	Status: C Issued:11-23-2021 Changed:11-30-2021 12-540-535 EMS BUILDING-EAGLE LAKE	Check-Amount: 12,375.00 12,375.00
122606	Payee: CHASE CARD SERVICES 01 - SHIPPING RADIOS FOR REPAIRS 02 - VSO CELL PHONE SERVICE 03 - MONTHLY ZOOM CHARGES 04 - LOCK BOXES FOR EMERGENCY SVCS 05 - 4-WHEEL HOSE CART FOR EMS 06 - UPS SHIPPING CHGS FOR EMS	Status: I Issued:11-24-2021 Changed:11-24-2021 12-695-311 POSTAGE & BOX RENT 12-580-420 COMMUNICATIONS EXPENSE 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-395 MISCELLANEOUS SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-311 POSTAGE & BOX RENT	Check-Amount: 1,425.98 52.37 19.00 306.96 902.00 99.99 45.66
122607	Payee: XEROX FINANCIAL SERVICES 01 - NOV XEROX LEASE PMT/INV#2923357	Status: I Issued:11-24-2021 Changed:11-24-2021 12-410-421 COPIER LEASE EXPENSE	Check-Amount: 202.50 202.50
122608	Payee: XEROX FINANCIAL SERVICES 01 - NOV XEROX LEASE PMT/INV#2924924	Status: I Issued:11-24-2021 Changed:11-24-2021 12-560-421 COPIER USAGE/MAINT EXPENSE	Check-Amount: 269.72 269.72
122609	Payee: XEROX FINANCIAL SERVICES 01 - NOV XEROX LEASE PMT/INV#2921505 02 - NOV XEROX LEASE PMT/INV#2921505 03 - NOV XEROX LEASE PMT/INV#2921505 04 - NOV XEROX LEASE PMT/INV#2921505 05 - NOV XEROX LEASE PMT/INV#2921505 06 - NOV XEROX LEASE PMT/INV#2921505 07 - NOV XEROX LEASE PMT/INV#2921505 08 - NOV XEROX LEASE PMT/INV#2921505	Status: I Issued:11-24-2021 Changed:11-24-2021 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 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-665-421 XEROX EXPENSE 12-565-421 COPIER LEASE	Check-Amount: 1,677.77 125.00 125.00 125.00 125.00 150.00 300.00 477.77 250.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	101	125,732.28
CHECKS CASHED	211	1,353,073.34
VOID CHECKS	0	0.00
TOTAL	312	1,478,805.62