

121481	Payee: BONNIE PRUETT 01 - JP#4 COURT JURY DUTY ON 8-24-21	Status: I Issued:09-02-2021 12-454-485 JUROR EXPENSE	Changed:09-02-2021	Check-Amount: 12.00	12.00
121482	Payee: CHRISTINA MANRRIQUEZ 01 - JP#4 COURT JURY DUTY ON 8-24-21	Status: C Issued:09-02-2021 12-454-485 JUROR EXPENSE	Changed:09-20-2021	Check-Amount: 12.00	12.00
121483	Payee: DENISE RHODEN 01 - JP#4 COURT JURY DUTY ON 8-24-21	Status: C Issued:09-02-2021 12-454-485 JUROR EXPENSE	Changed:09-08-2021	Check-Amount: 12.00	12.00
121484	Payee: SIDNEY CHOLLETT 01 - JP#4 COURT JURY DUTY ON 8-24-21	Status: C Issued:09-02-2021 12-454-485 JUROR EXPENSE	Changed:09-13-2021	Check-Amount: 12.00	12.00
121485	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE PMT/INV#30024522	Status: C Issued:09-20-2021 12-400-421 COPIER USAGE EXPENSE	Changed:09-27-2021	Check-Amount: 128.00	128.00
121486	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935	Status: C Issued:09-02-2021 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE	Changed:09-09-2021	Check-Amount: 45.16 45.16	90.32
121487	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 8-23/ACCT#2926603-8	Status: C Issued:09-02-2021 22-622-440 UTILITIES	Changed:09-13-2021	Check-Amount: 37.10	37.10
121488	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 8-15 02 - JP#3 UTILITIES TO 8-15 03 - COURTHOUSE UTILITIES TO 8-15 04 - COURTHOUSE SPRINKLERS TO 8-15 05 - ANNEX UTILITIES TO 8-15 06 - AG BLDG UTILITIES TO 8-15 07 - ANNEX SPRINKLERS TO 8-15 08 - SVCS FACILITY UTILITIES TO 8-15 09 - JAIL UTILITIES TO 8-15 10 - JAIL SPRINKLERS TO 8-15	Status: C Issued:09-02-2021 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 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Changed:09-09-2021	Check-Amount: 47.00 47.00 390.97 1,411.15 126.20 66.10 116.10 181.75 2,743.73 23.50	5,153.50
121489	Payee: CITY OF EAGLE LAKE 01 - JP#4 UTILITIES TO 8-15/#01-0040-01	Status: C Issued:09-02-2021 12-510-440 UTILITIES	Changed:09-09-2021	Check-Amount: 54.30	54.30
121490	Payee: CITY OF WEIMAR 01 - PCT#2 UTILITIES TO 8-18/#33-0870-00 02 - JP#2 UTILITIES TO 8-18/#11-0250-01 03 - EMS UTILITIES TO 8-18/#33-0348-00	Status: C Issued:09-02-2021 22-622-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Changed:09-08-2021	Check-Amount: 242.04 330.33 418.72	991.09
121491	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:09-02-2021 22-622-420 COMMUNICATIONS EXPENSE	Changed:09-13-2021	Check-Amount: 65.15	65.15
121492	Payee: HCTRA - VIOLATIONS 01 - TOLL VIOLATIONS FOR LP#1415618	Status: C Issued:09-02-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:09-08-2021	Check-Amount: 22.79	22.79
121493	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - AIRPORT ELECTRICITY TO 8-19/1060800 02 - ANTENNA ELECTRICITY TO 8-18/3465300 03 - PCT#3 ELECTRICITY TO 8-18/#774000	Status: C Issued:09-02-2021 14-520-440 UTILITIES 12-510-440 UTILITIES 23-623-440 UTILITIES	Changed:09-09-2021	Check-Amount: 257.10 43.00 232.00	532.10
121494	Payee: SCT BROADBAND 01 - SEPT INTERNET ACCESS/ACCT#1869	Status: C Issued:09-02-2021 21-621-420 COMMUNICATIONS EXPENSE	Changed:09-13-2021	Check-Amount: 50.00	50.00
121495	Payee: SCT BROADBAND 01 - SEPT INTERNET ACCESS/INV#1547	Status: C Issued:09-02-2021 24-624-420 COMMUNICATIONS EXPENSE	Changed:09-13-2021	Check-Amount: 50.00	50.00

Check Number	Payee	Status	Issued	Changed	Check-Amount
121496	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE) 01 - POSTAGE FOR MACHINE/ACCT#39508621	C	09-02-2021	09-13-2021	3,000.00
			12-695-311	POSTAGE & BOX RENT	3,000.00
121497	Payee: VERIZON WIRELESS	C	09-02-2021	09-13-2021	1,768.32
	01 - CELLULAR SVC/ACCT#722356764-00001		12-540-420	COMMUNICATIONS EXPENSE	48.30
	02 - MOBILE BROADBAND/#722356764-00001		12-540-420	COMMUNICATIONS EXPENSE	189.95
	03 - MOBILE BROADBAND/#722356764-00001		12-530-420	COMMUNICATIONS EXPENSE	37.99
	04 - MOBILE BROADBAND/#722356764-00001		12-665-420	COMMUNICATIONS EXPENSE	37.99
	05 - MOBILE BROADBAND/#722356764-00001		12-400-420	COMMUNICATIONS EXPENSE	75.98
	06 - MOBILE BROADBAND/#722356764-00001		21-621-420	COMMUNICATIONS EXPENSE	75.98
	07 - MOBILE BROADBAND/#722356764-00001		22-622-420	COMMUNICATIONS EXPENSE	37.99
	08 - MOBILE BROADBAND/#722356764-00001		23-623-420	COMMUNICATIONS EXPENSE	37.99
	09 - MOBILE BROADBAND/#722356764-00001		24-624-420	COMMUNICATIONS EXPENSE	75.98
	10 - CELLULAR SVC/ACCT#722356764-00001		12-560-420	COMMUNICATIONS EXPENSE	48.30
	11 - MOBILE BROADBAND/#722356764-00001		12-560-420	COMMUNICATIONS EXPENSE	1,101.87
121498	Payee: AT&T MOBILITY	I	09-03-2021	09-03-2021	1,614.18
	01 - FIRSTNET CELL SVC/BAN#BES58192460		12-680-420	MOBILE PHONE EXPENSE	183.52
	02 - FIRSTNET CELL SVC/BAN#BES58192460		12-560-420	COMMUNICATIONS EXPENSE	890.17
	03 - FIRSTNET CELL SVC/BAN#BES58192460		12-585-420	COMMUNICATIONS EXPENSE	45.88
	04 - FIRSTNET CELL SVC/BAN#BES58192460		12-452-420	COMMUNICATIONS EXPENSE	40.85
	05 - FIRSTNET CELL SVC/BAN#BES58192460		12-540-420	COMMUNICATIONS EXPENSE	453.76
121499	Payee: AT&T	C	09-03-2021	09-09-2021	1,625.38
	01 - PHONE SVC/ACCT#713 A80-6235 692 8		21-621-420	COMMUNICATIONS EXPENSE	34.79
	02 - PHONE SVC/ACCT#713 A80-6235 692 8		24-624-420	COMMUNICATIONS EXPENSE	47.37
	03 - PHONE SVC/ACCT#713 A80-6235 692 8		12-665-420	COMMUNICATIONS EXPENSE	37.94
	04 - PHONE SVC/ACCT#713 A80-6235 692 8		12-540-420	COMMUNICATIONS EXPENSE	96.06
	05 - PHONE SVC/ACCT#713 A80-6235 692 8		12-695-420	COMMUNICATIONS EXPENSE (DSL)	44.10
	06 - PHONE SVC/ACCT#713 A80-6235 692 8		12-560-420	COMMUNICATIONS EXPENSE	331.26
	07 - PHONE SVC/ACCT#713 A80-6235 692 8		12-525-420	COMMUNICATIONS EXPENSE	46.52
	08 - PHONE SVC/ACCT#713 A80-6235 692 8		14-520-420	COMMUNICATIONS EXPENSE	69.76
	09 - PHONE SVC/ACCT#713 A80-6235 692 8		12-665-420	COMMUNICATIONS EXPENSE	75.88
	10 - PHONE SVC/ACCT#713 A80-6235 692 8		12-451-420	COMMUNICATIONS EXPENSE	78.16
	11 - PHONE SVC/ACCT#713 A80-6235 692 8		12-450-420	COMMUNICATIONS EXPENSE	37.98
	12 - PHONE SVC/ACCT#713 A80-6235 692 8		12-695-420	COMMUNICATIONS EXPENSE (DSL)	37.94
	13 - PHONE SVC/ACCT#713 A80-6235 692 8		12-495-420	COMMUNICATIONS EXPENSE	37.94
	14 - PHONE SVC/ACCT#713 A80-6235 692 8		12-428-420	COMMUNICATIONS EXPENSE	81.31
	15 - PHONE SVC/ACCT#713 A80-6235 692 8		12-453-420	COMMUNICATIONS EXPENSE	37.94
	16 - PHONE SVC/ACCT#713 A80-6235 692 8		12-410-420	COMMUNICATION EXPENSE	88.20
	17 - PHONE SVC/ACCT#713 A80-6235 692 8		23-623-420	COMMUNICATIONS EXPENSE	78.16
	18 - PHONE SVC/ACCT#713 A80-6235 692 8		12-540-420	COMMUNICATIONS EXPENSE	36.64
	19 - PHONE SVC/ACCT#713 A80-6235 692 8		12-555-420	COMMUNICATIONS EXPENSE	46.52
	20 - PHONE SVC/ACCT#713 A80-6235 692 8		12-403-420	COMMUNICATIONS EXPENSE	37.94
	21 - PHONE SVC/ACCT#713 A80-6235 692 8		12-475-410	CO/DIST ATTY OFFICE EXPENSES	37.94
	22 - PHONE SVC/ACCT#713 A80-6235 692 8		12-400-420	COMMUNICATIONS EXPENSE	88.20
	23 - PHONE SVC/ACCT#713 A80-6235 692 8		14-520-420	COMMUNICATIONS EXPENSE	34.79
	24 - PHONE SVC/ACCT#713 A80-6235 692 8		12-499-420	COMMUNICATIONS EXPENSE	44.10
	25 - PHONE SVC/ACCT#713 A80-6235 692 8		12-540-420	COMMUNICATIONS EXPENSE	37.94
121500	Payee: AT&T	C	09-03-2021	09-09-2021	244.66
	01 - PHONE SVC/ACCT#713 A80-6235 692 8		12-695-420	COMMUNICATIONS EXPENSE (DSL)	37.94
	02 - PHONE SVC/ACCT#713 A80-6235 692 8		12-530-420	COMMUNICATIONS EXPENSE	46.52
	03 - PHONE SVC/ACCT#713 A80-6235 692 8		12-555-420	COMMUNICATIONS EXPENSE	37.94
	04 - PHONE SVC/ACCT#713 A80-6235 692 8		12-560-420	COMMUNICATIONS EXPENSE	34.79
	05 - PHONE SVC/ACCT#713 A80-6235 692 8		12-560-420	COMMUNICATIONS EXPENSE	40.95
	06 - PHONE SVC/ACCT#713 A80-6235 692 8		12-580-420	COMMUNICATIONS EXPENSE	46.52

10-01-2021
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
SEPTEMBER 2021 CHECK FILE LISTING

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121501	Payee: ERIC BRYANT 01 - WITNESS FEE/CAUSE#25,725	Status: C Issued:09-07-2021 12-640-449 FOSTER CHILD CARE	Changed:09-27-2021	Check-Amount: 10.00	10.00
121502	Payee: BEVERLY COLEMAN 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: C Issued:09-07-2021 12-426-485 JUROR EXPENSE	Changed:09-15-2021	Check-Amount: 12.00	12.00
121503	Payee: CHARITY ROSENBAUM 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: C Issued:09-07-2021 12-426-485 JUROR EXPENSE	Changed:09-20-2021	Check-Amount: 12.00	12.00
121504	Payee: CHARLES BRIGHT 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: C Issued:09-07-2021 12-426-485 JUROR EXPENSE	Changed:09-20-2021	Check-Amount: 12.00	12.00
121505	Payee: DIANE GARRETT 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: C Issued:09-07-2021 12-426-485 JUROR EXPENSE	Changed:09-14-2021	Check-Amount: 12.00	12.00
121506	Payee: DOUGLAS WIED 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: I Issued:09-07-2021 12-426-485 JUROR EXPENSE	Changed:09-07-2021	Check-Amount: 12.00	12.00
121507	Payee: ELIZABETH ZAVALA 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: I Issued:09-07-2021 12-426-485 JUROR EXPENSE	Changed:09-07-2021	Check-Amount: 12.00	12.00
121508	Payee: FREDDIE SOTO 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: C Issued:09-07-2021 12-426-485 JUROR EXPENSE	Changed:09-30-2021	Check-Amount: 12.00	12.00
121509	Payee: GILBERT AGUILERA 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: C Issued:09-07-2021 12-426-485 JUROR EXPENSE	Changed:09-20-2021	Check-Amount: 12.00	12.00
121510	Payee: JENNIFER HERRERA 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: C Issued:09-07-2021 12-426-485 JUROR EXPENSE	Changed:09-14-2021	Check-Amount: 12.00	12.00
121511	Payee: JOANNA MENSCH 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: C Issued:09-07-2021 12-426-485 JUROR EXPENSE	Changed:09-20-2021	Check-Amount: 12.00	12.00
121512	Payee: JOEL ESCAMILLA 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: I Issued:09-07-2021 12-426-485 JUROR EXPENSE	Changed:09-07-2021	Check-Amount: 12.00	12.00
121513	Payee: JOSHUA LUMSFORD 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: C Issued:09-07-2021 12-426-485 JUROR EXPENSE	Changed:09-13-2021	Check-Amount: 12.00	12.00
121514	Payee: LISA LAURENTZ 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: C Issued:09-07-2021 12-426-485 JUROR EXPENSE	Changed:09-20-2021	Check-Amount: 12.00	12.00
121515	Payee: LUIS GONZALEZ 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: C Issued:09-07-2021 12-426-485 JUROR EXPENSE	Changed:09-21-2021	Check-Amount: 12.00	12.00
121516	Payee: MASON LAPHAM 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: I Issued:09-07-2021 12-426-485 JUROR EXPENSE	Changed:09-07-2021	Check-Amount: 12.00	12.00
121517	Payee: NEIL DAVID 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: C Issued:09-07-2021 12-426-485 JUROR EXPENSE	Changed:09-21-2021	Check-Amount: 12.00	12.00
121518	Payee: RANDALL STANCIK 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: C Issued:09-07-2021 12-426-485 JUROR EXPENSE	Changed:09-15-2021	Check-Amount: 12.00	12.00
121519	Payee: SAMUEL PARKS 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: I Issued:09-07-2021 12-426-485 JUROR EXPENSE	Changed:09-07-2021	Check-Amount: 12.00	12.00
121520	Payee: STEVEN GLAESER 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: I Issued:09-07-2021 12-426-485 JUROR EXPENSE	Changed:09-07-2021	Check-Amount: 12.00	12.00

121521	Payee: VINCENT KING 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: I 12-426-485	Issued:09-07-2021 JUROR EXPENSE	Changed:09-07-2021	Check-Amount: 12.00	12.00
121522	Payee: AARON BRISCOE 01 - COUNTY COURT JURY DUTY ON 9-1 & 9-2	Status: V 12-426-485	Issued:09-07-2021 JUROR EXPENSE	Changed:09-07-2021	Check-Amount: 60.00	60.00
121523	Payee: GARY ESTRADA 01 - COUNTY COURT JURY DUTY ON 9-1 & 9-2	Status: C 12-426-485	Issued:09-07-2021 JUROR EXPENSE	Changed:09-14-2021	Check-Amount: 60.00	60.00
121524	Payee: GREYSON MUNSCH 01 - COUNTY COURT JURY DUTY ON 9-1 & 9-2	Status: C 12-426-485	Issued:09-07-2021 JUROR EXPENSE	Changed:09-14-2021	Check-Amount: 60.00	60.00
121525	Payee: J.C. BLUNTSO 01 - COUNTY COURT JURY DUTY ON 9-1 & 9-2	Status: C 12-426-485	Issued:09-07-2021 JUROR EXPENSE	Changed:09-14-2021	Check-Amount: 60.00	60.00
121526	Payee: KIMBERLY POWELL 01 - COUNTY COURT JURY DUTY ON 9-1 & 9-2	Status: C 12-426-485	Issued:09-07-2021 JUROR EXPENSE	Changed:09-22-2021	Check-Amount: 60.00	60.00
121527	Payee: ROBERT HERBRICH 01 - COUNTY COURT JURY DUTY ON 9-1 & 9-2	Status: C 12-426-485	Issued:09-07-2021 JUROR EXPENSE	Changed:09-20-2021	Check-Amount: 60.00	60.00
121528	Payee: SETH VICKERS 01 - COUNTY COURT JURY DUTY ON 9-1 & 9-2	Status: C 12-426-485	Issued:09-07-2021 JUROR EXPENSE	Changed:09-15-2021	Check-Amount: 60.00	60.00
121529	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - AUG WATER USAGE/ACCT#14	Status: C 21-621-440	Issued:09-09-2021 UTILITIES	Changed:09-21-2021	Check-Amount: 31.00	31.00
121530	Payee: CITY OF EAGLE LAKE 01 - UTILITIES TO 8-15/ACCT#01-1090-00	Status: C 24-624-440	Issued:09-09-2021 UTILITIES	Changed:09-20-2021	Check-Amount: 58.81	58.81
121531	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - SEPT TRASH SVC/INV#6143438	Status: C 21-621-440	Issued:09-09-2021 UTILITIES	Changed:09-20-2021	Check-Amount: 152.07	152.07
121532	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - SEPT TRASH SVC/INV#6143959	Status: C 24-624-440	Issued:09-09-2021 UTILITIES	Changed:09-20-2021	Check-Amount: 141.00	141.00
121533	Payee: THE BANK OF NEW YORK MELLON 01 - PAYING AGENT FEES/INV#252-2409134	Status: C 75-760-402	Issued:09-09-2021 REGISTRAR FEES	Changed:09-20-2021	Check-Amount: 500.00	500.00
121534	Payee: GFL ENVIRONMENTAL 01 - SEPT TRASH SVC/ACCT#AC003680	Status: C 12-510-440	Issued:09-09-2021 UTILITIES	Changed:09-15-2021	Check-Amount: 37.77	37.77
121535	Payee: COLORADO VALLEY TELEPHONE CO 01 - SEPT PHONE & INTERNET SVC/#124300	Status: C 12-452-420	Issued:09-09-2021 COMMUNICATIONS EXPENSE	Changed:09-14-2021	Check-Amount: 206.66	206.66
121536	Payee: COLORADO VALLEY TELEPHONE CO 01 - SEPT INTERNET SVC/ACCT#6745	Status: C 12-540-420	Issued:09-09-2021 COMMUNICATIONS EXPENSE	Changed:09-14-2021	Check-Amount: 87.95	87.95
121537	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#6412-08705	Status: C 24-624-355	Issued:09-09-2021 REPAIR MATERIALS	Changed:09-13-2021	Check-Amount: 166.43	166.43
121538	Payee: COMDATA 01 - AUG FUEL PURCHASES/ACCT#XY863 02 - AUG FUEL PURCHASES/ACCT#XY863 03 - AUG FUEL PURCHASES/ACCT#XY863 04 - AUG FUEL PURCHASES/ACCT#XY863 05 - AUG FUEL PURCHASES/ACCT#XY863	Status: C 12-560-330 12-665-429 12-530-454 12-475-410 12-540-330	Issued:09-09-2021 FUEL & OIL TRAVEL ALLOWANCE REPAIRS & MAINTENANCE TO EOC TRUCK CO/DIST ATTY OFFICE EXPENSES FUEL & OIL	Changed:09-13-2021	Check-Amount: 136.39 101.29 215.65 50.99 996.36	1,840.82

121538	Payee: COMDATA 06 - AUG FUEL PURCHASES/ACCT#XY863	Status: C Issued:09-09-2021 Changed:09-13-2021 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 1,840.82 340.14
121539	Payee: A L & M BUILDING SUPPLY 01 - KEYS/CUST#5134 02 - CORD & CONNECTOR/CUST#5134 03 - CEILING TILE/CUST#5134	Status: C Issued:09-13-2021 Changed:09-21-2021 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 146.83 8.49 33.08 105.26
121540	Payee: A L & M BUILDING SUPPLY 01 - GROUNDS MAINT/CUST#5135 02 - REPAIR MATERIALS/CUST#5135	Status: C Issued:09-13-2021 Changed:09-21-2021 12-510-494 GROUNDS MAINTENANCE 12-510-355 REPAIR MATERIALS	Check-Amount: 257.51 57.97 199.54
121541	Payee: A L & M BUILDING SUPPLY 01 - FLEXSEAL & WATER WELD/CUST#5131	Status: C Issued:09-13-2021 Changed:09-21-2021 21-621-325 SHOP SUPPLIES	Check-Amount: 39.46 39.46
121542	Payee: A L & M BUILDING SUPPLY 01 - SHOP SUPPLIES/CUST#5132	Status: C Issued:09-13-2021 Changed:09-21-2021 23-623-325 SHOP SUPPLIES	Check-Amount: 68.22 68.22
121543	Payee: A-LINE AUTO PARTS 01 - AIR FILTER/CUST#46398 02 - TRACTOR HYD & TRANS FLUID/#46398	Status: C Issued:09-13-2021 Changed:09-21-2021 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 151.48 8.99 142.49
121544	Payee: A-LINE AUTO PARTS 01 - TOOLS/CUST#45781 02 - WASHER FLUID/CUST#45781 03 - FUEL PUMP/CUST#45781	Status: C Issued:09-13-2021 Changed:09-21-2021 23-623-356 HAND TOOLS & EQUIPMENT 23-623-325 SHOP SUPPLIES 23-623-355 REPAIR MATERIALS	Check-Amount: 465.96 28.32 15.40 422.24
121545	Payee: CAVENDER FORD 01 - EXPLORER REPAIRS/INV#153335 02 - EXPLORER REPAIRS/INV#153453	Status: C Issued:09-13-2021 Changed:09-21-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 637.57 400.16 237.41
121546	Payee: CAVENDER FORD 01 - PARTS/INV#204593,204596,204642	Status: C Issued:09-13-2021 Changed:09-21-2021 23-623-355 REPAIR MATERIALS	Check-Amount: 728.21 728.21
121547	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4092575182,4093235913 02 - UNIFORMS/INV#4093899190	Status: C Issued:09-13-2021 Changed:09-21-2021 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 239.37 159.58 79.79
121548	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4093879329,4094550944 02 - SHOP SUPPLIES/INV#4093879329	Status: C Issued:09-13-2021 Changed:09-21-2021 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Check-Amount: 425.99 386.72 39.27
121549	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4093412337,4094040054 02 - UNIFORMS/INV#4094786059	Status: C Issued:09-13-2021 Changed:09-21-2021 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 435.50 314.59 120.91
121550	Payee: COLUMBUS BEARING & INDUST 01 - UNIVERSAL JOINT/CUST#201430	Status: C Issued:09-13-2021 Changed:09-20-2021 12-510-355 REPAIR MATERIALS	Check-Amount: 29.07 29.07
121551	Payee: COLUMBUS BEARING & INDUST 01 - LUBE & FUEL TREATMENT/CUST#201427 02 - PARTS/CUST#201427	Status: C Issued:09-13-2021 Changed:09-20-2021 23-623-330 FUEL & LUBRICANTS 23-623-355 REPAIR MATERIALS	Check-Amount: 158.13 46.36 111.77
121552	Payee: J & W PARTS 01 - FILTER/CUST#1425	Status: C Issued:09-13-2021 Changed:09-22-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 102.96 102.96
121553	Payee: J & W PARTS 01 - PARTS/CUST#1430	Status: C Issued:09-13-2021 Changed:09-22-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 171.94 171.94

121554	Payee: MUSTANG CAT 01 - PARTS/INV#PART5670695,PART670696 02 - PARTS/INV#PART5670697,PART670698 03 - PARTS/INV#PART5657764,PART5660828	Status: C Issued:09-13-2021 Changed:09-20-2021 21-621-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS	Check-Amount: 663.40 284.87 377.99 0.54
121555	Payee: MUSTANG CAT 01 - SEAL KIT/INV#PART5645532 02 - MOTORGRADER REPAIR/WORK1117646 03 - MOTORGRADER REPAIR/WORK1117648 04 - PARTS/INV#PART5649644,PART5649645 05 - PARTS/INV#PART5652322,PART5652323	Status: C Issued:09-13-2021 Changed:09-20-2021 23-623-355 REPAIR MATERIALS 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS	Check-Amount: 4,140.75 90.52 1,597.63 952.88 1,297.26 202.46
121556	Payee: O'REILLY AUTO PARTS 01 - SOLENOID/CUST#1269382	Status: C Issued:09-13-2021 Changed:09-22-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 23.59 23.59
121557	Payee: O'REILLY AUTO PARTS 01 - CAR WASH SUPPLIES/CUST#1269383	Status: C Issued:09-13-2021 Changed:09-21-2021 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 33.95 33.95
121558	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#65367564 02 - OXYGEN/INV#65451595 03 - OXYGEN/INV#65502899,65502906	Status: C Issued:09-13-2021 Changed:09-20-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,815.66 341.92 274.00 1,199.74
121559	Payee: PRAXAIR DISTRIBUTION, INC. 01 - HOSE/INV#65434965	Status: C Issued:09-13-2021 Changed:09-20-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 86.64 86.64
121560	Payee: TRANSUNION RISK & ALTERNATIVE 01 - AUG PERSON SEARCHES/ACCT#3133931	Status: C Issued:09-13-2021 Changed:09-20-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 75.00 75.00
121561	Payee: TRANSUNION RISK & ALTERNATIVE 01 - AUG SEARCHES/ACCT#366533	Status: C Issued:09-13-2021 Changed:09-20-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
121562	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - (3) SMOKE DETECTORS/INV#15672 02 - (3) SMOKE DETECTORS/INV#15276 03 - (3) SMOKE DETECTORS/INV#15740	Status: C Issued:09-13-2021 Changed:09-20-2021 12-565-450 JAIL REPAIRS 12-565-340 JAIL SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 678.75 225.75 227.25 225.75
121563	Payee: ACTION PRINTING 01 - (1000) ENVELOPES/INV#176444	Status: C Issued:09-13-2021 Changed:09-20-2021 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 197.85 197.85
121564	Payee: ADRIAN HERNANDEZ 01 - REFUND FINE OVERPAYMENT/CR-21-0126	Status: C Issued:09-13-2021 Changed:09-24-2021 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 6.00 6.00
121565	Payee: ADULT PROBATION DEPT 01 - 4TH QTR PAYMENT AS PER 2021 BUDGET	Status: C Issued:09-13-2021 Changed:09-20-2021 12-570-414 ADULT PROBATION DEPT	Check-Amount: 1,750.00 1,750.00
121566	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 204.09 TONS GRAVEL/INV#405046 02 - 68.21 TONS PEA GRAVEL/INV#408430	Status: C Issued:09-13-2021 Changed:09-20-2021 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 4,493.00 3,367.53 1,125.47
121567	Payee: ALLISON, BASS, & MAGEE, L.L.P 01 - DEFENSE COSTS/CONSULTATION/INV#6198	Status: C Issued:09-13-2021 Changed:09-20-2021 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 1,235.00 1,235.00
121568	Payee: ANDERSON MACHINE 01 - SEAL KITS/INV#V23225	Status: C Issued:09-13-2021 Changed:09-21-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 1,442.96 1,442.96
121569	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/ACCT#012337	Status: C Issued:09-13-2021 Changed:09-30-2021 12-510-497 MISCELLANEOUS	Check-Amount: 405.12 46.54

Check Number	Payee	Status	Issued	Changed	Check-Amount
121569	Payee: AQUA BEVERAGE COMPANY	C	09-13-2021	09-30-2021	405.12
02	NEW WATER COOLER/ACCT#00532	12-451-310	SUPPLIES/EQUIPMENT UNDER \$500		229.00
03	WATER/ACCT#00532	12-451-310	SUPPLIES/EQUIPMENT UNDER \$500		25.00
04	COOLER RENT & WATER/ACCT#012681	12-452-310	SUPPLIES/EQUIPMENT UNDER \$500		34.50
05	COOLER RENT & WATER/ACCT#013805	12-453-310	SUPPLIES/EQUIPMENT UNDER \$500		23.24
06	COOLER RENT & WATER/ACCT#010708	12-454-310	SUPPLIES/EQUIPMENT UNDER \$500		30.84
07	COOLER RENT/ACCT#004309	12-410-310	VOTING SUPPLIES/PRINTING		16.00
121570	Payee: AT&T	C	09-13-2021	09-21-2021	1,641.10
01	PHONE SVC/ACCT#713 A80-6235 692 8	21-621-420	COMMUNICATIONS EXPENSE		35.19
02	PHONE SVC/ACCT#713 A80-6235 692 8	24-624-420	COMMUNICATIONS EXPENSE		47.77
03	PHONE SVC/ACCT#713 A80-6235 692 8	12-665-420	COMMUNICATIONS EXPENSE		38.34
04	PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		96.86
05	PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)		44.51
06	PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		334.45
07	PHONE SVC/ACCT#713 A80-6235 692 8	12-525-420	COMMUNICATIONS EXPENSE		46.92
08	PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420	COMMUNICATIONS EXPENSE		70.22
09	PHONE SVC/ACCT#713 A80-6235 692 8	12-665-420	COMMUNICATIONS EXPENSE		76.68
10	PHONE SVC/ACCT#713 A80-6235 692 8	12-451-420	COMMUNICATIONS EXPENSE		78.96
11	PHONE SVC/ACCT#713 A80-6235 692 8	12-450-420	COMMUNICATIONS EXPENSE		38.39
12	PHONE SVC/ACCT#713 A80-6235 692 8	12-495-420	COMMUNICATIONS EXPENSE		38.34
13	PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)		38.34
14	PHONE SVC/ACCT#713 A80-6235 692 8	12-428-420	COMMUNICATIONS EXPENSE		82.11
15	PHONE SVC/ACCT#713 A80-6235 692 8	12-453-420	COMMUNICATIONS EXPENSE		38.34
16	PHONE SVC/ACCT#713 A80-6235 692 8	12-410-420	COMMUNICATION EXPENSE		89.02
17	PHONE SVC/ACCT#713 A80-6235 692 8	23-623-420	COMMUNICATIONS EXPENSE		78.96
18	PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		37.04
19	PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE		46.92
20	PHONE SVC/ACCT#713 A80-6235 692 8	12-403-420	COMMUNICATIONS EXPENSE		38.34
21	PHONE SVC/ACCT#713 A80-6235 692 8	12-475-410	CO/DIST ATTY OFFICE EXPENSES		38.34
22	PHONE SVC/ACCT#713 A80-6235 692 8	12-400-420	COMMUNICATIONS EXPENSE		89.02
23	PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420	COMMUNICATIONS EXPENSE		35.19
24	PHONE SVC/ACCT#713 A80-6235 692 8	12-499-420	COMMUNICATIONS EXPENSE		44.51
25	PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		38.34
121571	Payee: AT&T	C	09-13-2021	09-21-2021	247.07
01	PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)		38.34
02	PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420	COMMUNICATIONS EXPENSE		46.92
03	PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE		38.34
04	PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		35.19
05	PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		41.36
06	PHONE SVC/ACCT#713 A80-6235 692 8	12-580-420	COMMUNICATIONS EXPENSE		46.92
121572	Payee: AT&T LONG DISTANCE	C	09-13-2021	09-20-2021	254.92
01	AUG LONG DISTANCE/BAN:858540623-0	12-428-420	COMMUNICATIONS EXPENSE		1.38
02	AUG LONG DISTANCE/BAN:858540623-0	12-450-420	COMMUNICATIONS EXPENSE		0.05
03	AUG LONG DISTANCE/BAN:858540623-0	12-450-420	COMMUNICATIONS EXPENSE		1.27
04	AUG LONG DISTANCE/BAN:858540623-0	12-495-420	COMMUNICATIONS EXPENSE		0.39
05	AUG LONG DISTANCE/BAN:858540623-0	12-499-420	COMMUNICATIONS EXPENSE		0.10
06	AUG LONG DISTANCE/BAN:858540623-0	12-453-420	COMMUNICATIONS EXPENSE		0.67
07	AUG LONG DISTANCE/BAN:858540623-0	12-560-420	COMMUNICATIONS EXPENSE		166.01
08	AUG LONG DISTANCE/BAN:858540623-0	12-475-410	CO/DIST ATTY OFFICE EXPENSES		0.28
09	AUG LONG DISTANCE/BAN:858540623-0	12-560-420	COMMUNICATIONS EXPENSE		8.20
10	AUG LONG DISTANCE/BAN:858540623-0	12-540-420	COMMUNICATIONS EXPENSE		1.99
11	AUG LONG DISTANCE/BAN:858540623-0	24-624-420	COMMUNICATIONS EXPENSE		4.67
12	AUG LONG DISTANCE/BAN:858540623-0	12-665-420	COMMUNICATIONS EXPENSE		0.61
13	AUG LONG DISTANCE/BAN:858540623-0	12-580-420	COMMUNICATIONS EXPENSE		2.25

121572	Payee: AT&T LONG DISTANCE 14 - AUG LONG DISTANCE/BAN:858540623-0 15 - AUG LONG DISTANCE/BAN:858540623-0 16 - AUG LONG DISTANCE/BAN:858540623-0 17 - AUG LONG DISTANCE/BAN:858540623-0 18 - AUG LONG DISTANCE/BAN:858540623-0 19 - AUG LONG DISTANCE/BAN:858540623-0 20 - AUG LONG DISTANCE/BAN:858540623-0 21 - AUG LONG DISTANCE/BAN:858540623-0 22 - AUG LONG DISTANCE/BAN:858540623-0	Status: C Issued:09-13-2021 Changed:09-20-2021 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 23-623-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE	Check-Amount: 254.92 5.72 17.04 0.15 11.75 1.22 13.20 6.89 3.04 8.04
121573	Payee: AT&T MOBILITY 01 - (6)FIRST NET CELLSVC/#287298199902 02 - ROUTER SVC/ACCT#287298199902	Status: C Issued:09-13-2021 Changed:09-21-2021 12-530-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 312.16 275.16 37.00
121574	Payee: BARTEN CO. LLC 01 - 24 YDS PIT RUN GRAVEL/INV#11301	Status: C Issued:09-13-2021 Changed:09-24-2021 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 276.00 276.00
121575	Payee: BERNARDO FARM & RANCH 01 - INSECTICIDE/INV#490714 02 - MILDEW CLEANER/INV#490714	Status: C Issued:09-13-2021 Changed:09-24-2021 23-623-337 HERBICIDES 23-623-325 SHOP SUPPLIES	Check-Amount: 47.40 24.75 22.65
121576	Payee: BERNARDO TRUCKING COMPANY 01 - 100.34 TONS FLEXBASE/INV#14212	Status: C Issued:09-13-2021 Changed:09-23-2021 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,906.46 1,906.46
121577	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - SEAL KIT/INV#IK03625	Status: C Issued:09-13-2021 Changed:09-22-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 202.62 202.62
121578	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA45174/8-22-21/IHC 02 - RADIOLOGY/BRA222045/8-17-21/INMATE	Status: I Issued:09-13-2021 Changed:09-13-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC	Check-Amount: 74.58 8.29 66.29
121579	Payee: CAPITAL ONE 01 - LYSOL SPRAY & WIPES/TR#09937 02 - CAR WASH & LIGHT BULBS/TR#09931 03 - DEHUMIDIFIER FOR CRTHSE/TR#06084 04 - CLEANING SUPPLIES/TR#06084 05 - CLEANING SUPPLIES/TR#08549 06 - CLEANING SUPPLIES/TR#08092 07 - KEYS/TR#08094 08 - WIRE STIPPER & CONNECTORS/TR#05816 09 - TIDE, PAPER TOWELS, LED BULBS/02105	Status: C Issued:09-13-2021 Changed:09-20-2021 12-565-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-565-450 JAIL REPAIRS 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 511.18 71.18 52.26 224.00 15.94 46.81 4.85 4.00 18.52 73.62
121580	Payee: CAPITAL ONE TRADE CREDIT 01 - WORK GLOVES & SAFETY VEST	Status: C Issued:09-13-2021 Changed:09-20-2021 24-624-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 93.95 93.95
121581	Payee: CARING TRANSPORTS, LLC 01 - TRANSPORT BODY/INV#1143	Status: C Issued:09-13-2021 Changed:09-20-2021 12-640-445 AUTOPSIES	Check-Amount: 217.50 217.50
121582	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - TAHOE REPAIRS/INV#326190	Status: C Issued:09-13-2021 Changed:09-22-2021 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,155.21 1,155.21
121583	Payee: CAVENDER CHRYSLER JEEP DODGE RAM 01 - FUEL FILTER/INV#136580	Status: C Issued:09-13-2021 Changed:09-21-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 176.63 176.63
121584	Payee: CDW GOVERNMENT 01 - 3 YR SONICWALL/INV#J498258	Status: C Issued:09-13-2021 Changed:09-23-2021 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 11,768.20 608.08

121584	Payee: CDW GOVERNMENT 02 - BARRACUDA BU SVR LICENSES/J555335 03 - (5) RAM KEYBOARD ADAPTERS/#J987326	Status: C Issued:09-13-2021 Changed:09-23-2021 12-560-452 MAINTAINING OFFICE EQUIP 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 11,768.20 10,948.92 211.20
121585	Payee: CODY TOPPEL 01 - MENTAL HEALTH TRANSPORT ON 8-23 02 - MENTAL HEALTH TRANSPORT ON 8-24	Status: C Issued:09-13-2021 Changed:09-23-2021 12-575-438 MENTALLY ILL FEES 12-575-438 MENTALLY ILL FEES	Check-Amount: 297.50 140.00 157.50
121586	Payee: COLORADO 4-H COUNCIL 01 - (5) ROLLS OF STAMPS	Status: C Issued:09-13-2021 Changed:09-20-2021 12-665-311 POSTAGE	Check-Amount: 290.00 290.00
121587	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1092776 02 - VEHICLE REG RENEWAL/LP#1229228 03 - VEHICLE REG RENEWAL/LP#9012461 04 - VEHICLE REG RENEWAL/LP#9012513	Status: C Issued:09-13-2021 Changed:09-17-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 30.00 7.50 7.50 7.50 7.50
121588	Payee: COLORADO COUNTY OIL CO., INC. 01 - 500 GALS GAS,1608 GALS DIESEL/439940 02 - FUEL HOSE/INV#440062 03 - 300 GALS GAS,1100 GALS DIESEL/441402	Status: C Issued:09-13-2021 Changed:09-22-2021 23-623-330 FUEL & LUBRICANTS 23-623-355 REPAIR MATERIALS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 8,518.26 5,104.83 54.30 3,359.13
121589	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20412713/8-17-21/IHC 02 - HOSP CHGS/20411669/8-9-21/IHC 03 - HOSP CHGS/20411348/8-5-21/IHC 04 - HOSP CHGS/20410248/7-29-21/IHC 05 - HOSP CHGS/20409181/7-21-21/IHC 06 - HOSP CHGS/20409865/7-29-21/IHC	Status: C Issued:09-13-2021 Changed:09-22-2021 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 5,946.71 1,354.85 328.79 379.75 94.08 986.64 2,802.60
121590	Payee: COLUMBUS MEDICAL CLINIC 01 - PRE-EMPLOYMENT PHYSICAL/INV#378310 02 - PRE-EMPLOYMENT PHYSICAL/INV#375167	Status: C Issued:09-13-2021 Changed:09-24-2021 12-560-417 DRUG & ALCOHOL TESTING 12-560-417 DRUG & ALCOHOL TESTING	Check-Amount: 291.00 133.00 158.00
121591	Payee: CONDRA COMMUNICATIONS 01 - SEPT 911RA ALARM MONITORING/#63568 02 - SEPT JP#2 ALARM MONITORING/#63571 03 - SEPT JP#4 ALARM MONITORING/#63578	Status: C Issued:09-13-2021 Changed:09-21-2021 12-510-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS	Check-Amount: 60.00 20.00 20.00 20.00
121592	Payee: CONSTELLATION NEW ENERGY, INC. 01 - PCT#4 ELECTRICITY TO 8-24 1,634 kWh 02 - PCT#4 ELECTRICITY TO 8-24 1,028 kWh 03 - JP#4 ELECTRICITY TO 8-24 2,450 kWh 04 - TOWER ELECTRICITY TO 8-26 0 kWh 05 - SVCS FACILITY ELECTRICITY TO 8-26 12,505 kWh 06 - JAIL ELECTRICITY TO 8-26 70,100 kWh 07 - STREETLIGHT TO 8-26 57 kWh 08 - STREETLIGHT TO 8-24 312 kWh 09 - TRAVIS ST STREETLIGHT TO 8-25 57 kWh	Status: C Issued:09-13-2021 Changed:09-21-2021 24-624-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 7,087.35 148.09 127.88 232.01 5.86 1,001.90 4,973.78 12.00 72.18 19.70

121592	Payee: CONSTELLATION NEW ENERGY, INC. 10 - TRAVIS ST STREETLIGHT TO 8-25 57 kwh 11 - PROBATION ELECTRICITY TO 9-1 4,953 kwh 12 - BEASON'S PARK ELECTRICITY TO 8-30 412 kwh	Status: C Issued:09-13-2021 Changed:09-21-2021 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 7,087.35 19.70 433.89 40.36
121593	Payee: CONTECH ENGINEERED SOLUTIONS LLC 01 - (2) 15" X 30' CULVERT/INV#23484626	Status: C Issued:09-13-2021 Changed:09-20-2021 22-622-350 R&B MATERIALS	Check-Amount: 1,497.60 1,497.60
121594	Payee: COOPER EQUIPMENT COMPANY 01 - ROTARY BROOM PARTSIN54560,CM02576	Status: C Issued:09-13-2021 Changed:09-22-2021 23-623-355 REPAIR MATERIALS	Check-Amount: 1,156.68 1,156.68
121595	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/INLAND ENVIRONMENTAL	Status: C Issued:09-13-2021 Changed:09-20-2021 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 16,524.00 16,524.00
121596	Payee: CYPRESS ORAL AND MAXILLOFACIAL SURG 01 - DENTAL SURGERY ON INMATE/ACCT#59204	Status: C Issued:09-13-2021 Changed:09-20-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 5,977.00 5,977.00
121597	Payee: DANKLEFS PIPE CO. 01 - 30' x 24" PIPE/INV#4017	Status: C Issued:09-13-2021 Changed:09-21-2021 24-624-350 R&B MATERIALS	Check-Amount: 652.50 652.50
121598	Payee: DARRELL CRAIG PEIKERT 01 - AUG BASE IT LOAD/INV#CC000062 02 - ANNUAL WEBSITE RENEWAL/INV#CC000062	Status: C Issued:09-13-2021 Changed:09-21-2021 12-560-402 CONTRACT IT SERVICES 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 1,756.53 1,600.00 156.53
121599	Payee: DARRELL GERTSON 01 - MILEAGE (8-19 TO 9-8)	Status: C Issued:09-13-2021 Changed:09-15-2021 24-624-429 TRAVEL EXPENSE	Check-Amount: 439.04 439.04
121600	Payee: DAVID B. BROOKS 01 - AUG ONLINE LEGAL CONSULTATION SVCS	Status: C Issued:09-13-2021 Changed:09-20-2021 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
121601	Payee: DBT TRANPORTATION SERVICES, LLC 01 - ANNUAL AWOS MAINT/DOC#2547119	Status: C Issued:09-13-2021 Changed:09-20-2021 14-520-494 MAINTENANCE	Check-Amount: 6,280.00 6,280.00
121602	Payee: DEWITT POTH AND SON 01 - CO JUDGE COPIER MAINT/INV#651781 02 - DIST CLERK COPIER MAINT/INV#652276 03 - DIST CRTRM COPIER MAINT/INV#652334 04 - CO CLERK COPIER MAINT/INV#652883 05 - CO CLERK COPIER MAINT/INV#652882 06 - CO COURTRM PRINTER MAINT/INV#652882	Status: C Issued:09-13-2021 Changed:09-20-2021 12-400-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE	Check-Amount: 426.80 45.23 159.29 30.00 112.44 76.30 3.54
121603	Payee: DISH 01 - WEIMAR EMS CABLE	Status: C Issued:09-13-2021 Changed:09-24-2021 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 75.64 75.64
121604	Payee: DON'S REPAIR SHOP 01 - (3) INSPECTIONS/INV#6688,7477	Status: C Issued:09-13-2021 Changed:09-22-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 21.00 21.00
121605	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - RANDOM DRUG TEST/INV#21-1480368 02 - QTRLY DRUG TESTING/INV#21-1480368 03 - QTRLY NON-DOT DRUG TEST/21-1480368 04 - QTRLY NON-DOT DRUG TEST/#21-1480456 05 - RANDOM DOT TESTING/#21-1480514 06 - PRE-EMPLOYMENT DOT TEST/#21-1480514	Status: C Issued:09-13-2021 Changed:09-20-2021 24-624-417 CDL DRUG TESTING 23-623-417 CDL DRUG TESTING 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING 21-621-417 CDL TESTING 24-624-417 CDL DRUG TESTING	Check-Amount: 740.00 60.00 120.00 240.00 60.00 200.00 60.00

121606	Payee: EAGLE LAKE MASONIC LODGE #366 01 - SEPT JP#4 OFFICE RENT	Status: C Issued:09-13-2021 12-454-460 OFFICE RENT	Changed:09-20-2021	Check-Amount: 390.00 390.00
121607	Payee: EDWARD J. SEIFERT OIL CO. 01 - DEF/INV#60859	Status: C Issued:09-13-2021 22-622-330 FUEL & LUBRICANTS	Changed:09-22-2021	Check-Amount: 55.00 55.00
121608	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - EXPRESSVOTE CARDS/INV#CD2007531 02 - AUDIO EXPRESS SETUP/INV#CD2007512 03 - BALLOT LAYOUT CHARGE/INV#CD2007583	Status: C Issued:09-13-2021 12-410-310 VOTING SUPPLIES/PRINTING 12-410-452 MAINTAINING VOTING EQUIP 12-410-452 MAINTAINING VOTING EQUIP	Changed:09-20-2021	Check-Amount: 2,366.17 145.67 1,795.90 424.60
121609	Payee: FEDEX 01 - SHIPPING CHGS/INV#7-480-50067	Status: C Issued:09-13-2021 12-695-311 POSTAGE & BOX RENT	Changed:09-20-2021	Check-Amount: 23.25 23.25
121610	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:09-13-2021 12-540-420 COMMUNICATIONS EXPENSE	Changed:09-22-2021	Check-Amount: 64.61 64.61
121611	Payee: G&L WASTEWATER SERVICES 01 - CLEAN GREASE TRAP/INV#1417	Status: C Issued:09-13-2021 12-565-450 JAIL REPAIRS	Changed:09-20-2021	Check-Amount: 650.00 650.00
121612	Payee: GARWOOD LUMBER 01 - TOOLS/INV#15195 02 - REDIMIX/INV#15217	Status: C Issued:09-13-2021 21-621-356 HAND TOOLS & EQUIPMENT 21-621-325 SHOP SUPPLIES	Changed:09-21-2021	Check-Amount: 29.46 23.96 5.50
121613	Payee: GENERAL SURGERY OF TEXAS, PA 01 - PHYSICIAN SVCS/EK4999/8-12-21/IHC	Status: C Issued:09-13-2021 12-645-467 MEDICAL, IHC	Changed:09-20-2021	Check-Amount: 33.27 33.27
121614	Payee: GFL ENVIRONMENTAL 01 - MONTHLY TRASH SVC/#AC0000108960	Status: C Issued:09-13-2021 24-624-440 UTILITIES	Changed:09-20-2021	Check-Amount: 35.25 35.25
121615	Payee: GHS, LTD 01 - AUG JP1 DLQ COLLECTIONS ATTY FEES 02 - AUG JP2 DLQ COLLECTIONS ATTY FEES 03 - AUG JP3 DLQ COLLECTIONS ATTY FEES 04 - AUG JP4 DLQ COLLECTIONS ATTY FEES	Status: C Issued:09-13-2021 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Changed:09-20-2021	Check-Amount: 5,054.09 939.67 1,122.59 2,274.61 717.22
121616	Payee: GORMAN UNIFORM RENTAL, INC 01 - SHOP SUPPLIES/INV#2624386,2625643 02 - UNIFORMS/INV#2624386,2625643 03 - SHOP SUPPLIES/INV#2626892 04 - UNIFORMS/INV#2626892	Status: C Issued:09-13-2021 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS	Changed:09-20-2021	Check-Amount: 336.45 53.06 171.24 26.53 85.62
121617	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV0861626	Status: C Issued:09-13-2021 12-560-491 EMPLOYEE UNIFORMS	Changed:09-20-2021	Check-Amount: 97.90 97.90
121618	Payee: GULF COAST PAPER CO., INC. 01 - TISSUE & TOWELS/INV#2089493 02 - CLEANING SUPPLIES/INV#2089493 03 - CLEANING SUPPLIES/INV#2093554 04 - TOWELS/INV#2096915 05 - CLEANING SUPPLIES/INV#2096915	Status: C Issued:09-13-2021 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES	Changed:09-20-2021	Check-Amount: 755.82 342.66 203.50 11.59 72.91 125.16
121619	Payee: GULFSTREAM LEGAL GROUP, LLC 01 - REIMBURSE FOR RECORDS OVERPAYMENT	Status: C Issued:09-13-2021 12-100-404 SHERIFF'S FEES	Changed:09-20-2021	Check-Amount: 17.00 17.00
121620	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - DE-ESCALATION TRAINING/INV#21763	Status: I Issued:09-13-2021 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:09-13-2021	Check-Amount: 90.00 60.00

121620	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 02 - C.I.T UPDATE/INV#21740	Status: I Issued:09-13-2021 Changed:09-13-2021 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 90.00 30.00
121621	Payee: H & C CONSTRUCTION COMPANY, INC. 01 - RD PAVING MATERIAL/INV#202139 02 - RD PAVING MATERIAL/INV#202138	Status: C Issued:09-13-2021 Changed:09-21-2021 21-621-486 R&B CONSTRUCTION 23-623-486 R&B CONSTRUCTION	Check-Amount: 162,820.30 100,051.44 62,768.86
121622	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD, BUNS & TORTILLAS/INV#309130 02 - BREAD & TORTILLAS/INV#794430 03 - TURKEY, TORTILLAS & BREAD/INV#428771	Status: C Issued:09-13-2021 Changed:09-20-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 307.86 98.22 72.04 137.60
121623	Payee: HCTRA - VIOLATIONS 01 - TOLL VIOLATION FOR LP#1097958	Status: C Issued:09-13-2021 Changed:09-20-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 2.52 2.52
121624	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 8-26	Status: C Issued:09-13-2021 Changed:09-29-2021 12-640-445 AUTOPSIES	Check-Amount: 845.00 845.00
121625	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#97304656 02 - MEDICAL SUPPLIES/INV#97596291	Status: C Issued:09-13-2021 Changed:09-20-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 264.08 90.31 173.77
121626	Payee: HERRMANN INTERNATIONAL 01 - TRUCK PARTS/INV#X101004160:01 02 - HAND PRIMER/INV#X1011003475:01	Status: C Issued:09-13-2021 Changed:09-20-2021 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 266.18 139.00 127.18
121627	Payee: HOMETOWN HARDWARE 01 - PLUMBING SUPPLIES/INV#13051	Status: C Issued:09-13-2021 Changed:09-22-2021 23-623-355 REPAIR MATERIALS	Check-Amount: 10.76 10.76
121628	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - OCT IHC PROFESSIONAL SVCS/INV#72318	Status: C Issued:09-13-2021 Changed:09-20-2021 12-645-452 SOFTWARE LICENSE	Check-Amount: 1,059.00 1,059.00
121629	Payee: JA'SHAE HORN 01 - SE REGION TRAINING WORKSHOP	Status: C Issued:09-13-2021 Changed:09-20-2021 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 55.00 55.00
121630	Payee: JAMES CHOLLETT 01 - REIMB FOR WASH BRUSH	Status: I Issued:09-13-2021 Changed:09-13-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 15.00 15.00
121631	Payee: JESSICA BERGFELD 01 - NEW CLERK SEMINAR EXPS	Status: C Issued:09-13-2021 Changed:09-20-2021 12-454-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 97.44 97.44
121632	Payee: JUVENILE PROBATION DEPT 01 - 4TH QTR PAYMENT AS PER 2021 BUDGET	Status: C Issued:09-13-2021 Changed:09-20-2021 12-570-413 JUVENILE PROBATION DEPT	Check-Amount: 31,263.00 31,263.00
121633	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELIVER REPORTS	Status: C Issued:09-13-2021 Changed:09-23-2021 12-452-429 TRAVEL EXPENSE	Check-Amount: 35.18 35.18
121634	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - CRT APPT ATTY/CAUSE#25,954/CPS	Status: C Issued:09-13-2021 Changed:09-27-2021 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
121635	Payee: KEITH WEBB 01 - INVESTIGATOR CONF EXPS	Status: C Issued:09-13-2021 Changed:09-24-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 988.84 988.84
121636	Payee: KEVIN SEIGLER 01 - AMBULANCE A/C REPAIRS/INV#7323 02 - AMBULANCE A/C REPAIRS/INV#7324 03 - CONDENSOR FAN & CONTROL BOARD/#7326	Status: C Issued:09-13-2021 Changed:09-20-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 4,651.55 589.84 1,534.03 1,263.84

121636	Payee: KEVIN SEIGLER 04 - COMPRESSOR & CONTROL BOARD/INV#7327	Status: C Issued:09-13-2021 Changed:09-20-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 4,651.55 1,263.84
121637	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#08266660 02 - WEEKLY FOOD ORDER/INV#08232013 03 - WEEKLY FOOD ORDER/INV#08304915 04 - WEEKLY FOOD ORDER/INV#09027077 05 - WEEKLY FOOD ORDER/INV#09064114	Status: C Issued:09-13-2021 Changed:09-20-2021 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: 7,001.72 2,085.61 1,208.91 1,179.50 1,015.02 1,512.68
121638	Payee: LAKE LUMBER CO. INC. 01 - (2) TANK SPRAYER/ACCT#2060	Status: C Issued:09-13-2021 Changed:09-20-2021 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 47.98 47.98
121639	Payee: LAVACA COUNTY 01 - HALF OF LUMINARE SOFTWARE/COVID HUB	Status: C Issued:09-13-2021 Changed:09-24-2021 12-540-425 COVID-19 EXPENSES	Check-Amount: 13,325.00 13,325.00
121640	Payee: LEXISNEXIS 01 - AUG ONLINE SUBSCRIPTION/#3093439887 02 - AUG ONLINE SUBSCRIPTION/#3093439887 03 - AUG ONLINE SUBSCRIPTION/#3093439887 04 - AUG ONLINE SUBSCRIPTION/#3093439887	Status: C Issued:09-13-2021 Changed:09-20-2021 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 55-650-423 LAW BOOKS 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 392.00 56.00 56.00 112.00 168.00
121641	Payee: LOU'S GLOVES 01 - DISPOSABLE GLOVES/INV#042832	Status: C Issued:09-13-2021 Changed:09-20-2021 12-560-338 FINGERPRINT/EVIDENCE SUPPLIES	Check-Amount: 1,314.00 1,314.00
121642	Payee: M-G FARM SERVICE CENTER 01 - BRASS FITTING & ANTISEIZE/CUST#3310 02 - HOSE CLAMP,NUTS & WASHERS/CUST#3310 03 - SCREWDRIVER & SCREWS/CUST#4678 04 - PLUMBING SUPPLIES/CUST#3310	Status: C Issued:09-13-2021 Changed:09-22-2021 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS 12-560-338 FINGERPRINT/EVIDENCE SUPPLIES 22-622-325 SHOP SUPPLIES	Check-Amount: 56.77 14.98 7.35 17.78 16.66
121643	Payee: MATERA PAPER COMPANY 01 - CLEANING SUPPLIES/INV#H557801 02 - CLEANING SUPPLIES/INV#H558168	Status: C Issued:09-13-2021 Changed:09-20-2021 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES	Check-Amount: 896.64 165.86 730.78
121644	Payee: MOBILEXUSA 01 - INMATE XRAY/8-4-21/INV#32011888 02 - INMATE XRAY/8-18-21/INV#32011888	Status: C Issued:09-13-2021 Changed:09-20-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 155.00 90.00 65.00
121645	Payee: NADA GARAGE & SERVICE STATION 01 - INSPECTION/INV#0247074	Status: C Issued:09-13-2021 Changed:09-20-2021 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 7.00 7.00
121646	Payee: NETDATA 01 - ANNUAL CLOUD HOSTING FOR JPS 02 - ANNUAL iTICKET/INV#ND-002974	Status: C Issued:09-13-2021 Changed:09-20-2021 12-585-452 SOFTWARE/HARDWARE MAINT 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 19,550.00 10,925.00 8,625.00
121647	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#187973720001 02 - OFFICE SUPPLIES/INV#188004383001	Status: I Issued:09-13-2021 Changed:09-13-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 935.53 705.07 230.46
121648	Payee: ONE BEAT CPR LEARNING CENTER, LLC 01 - SHIPPING CHG ON LP15/INV#191236	Status: C Issued:09-13-2021 Changed:09-21-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 35.00 35.00
121649	Payee: PARKS COFFEE 01 - COFFEE/INV#10640007	Status: C Issued:09-13-2021 Changed:09-21-2021 80-475-497 MISCELLANEOUS	Check-Amount: 57.29 57.29
121650	Payee: PATHOLOGISTS BIO-MEDICAL LABORATORY 01 - PATHOLOGY/10350151256/7-29-21/IHC	Status: C Issued:09-13-2021 Changed:09-20-2021 12-645-467 MEDICAL, IHC	Check-Amount: 31.01 31.01

121651	Payee: PATRICIA WAGNER 01 - CRT REPORTER FOR CPS/INV#344 02 - CRT REPORTER ON 9/1&9/2/INV#348	Status: C Issued:09-13-2021 12-435-488 COURT REPORTERS 12-426-488 COURT REPORTERS	Changed:09-23-2021	Check-Amount: 1,500.00 300.00 1,200.00
121652	Payee: POWERPLAN 01 - PARTS/ACCT#88002-47890	Status: I Issued:09-13-2021 21-621-355 REPAIR MATERIALS	Changed:09-13-2021	Check-Amount: 226.12 226.12
121653	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#123454 02 - OFFICE SUPPLIES/INV#123458 03 - PHONE MEMO BOOKS/INV#123619 04 - OFFICE SUPPLIES/INV#123639 05 - PAPER/INV#123639 06 - HP COLOR CARTRIDGES/INV#123531 07 - CASE FOLDERS/INV#123501 08 - CARBON & HEPA FILTERS/INV#123341 09 - OFFICE SUPPLIES/INV#123642 10 - COPY PAPER/INV#123534 11 - OFFICE SUPPLS/#123534,1727CM,123714 12 - OFFICE CHAIR & GUEST CHAIRS/#123566 13 - COPY PAPER/INV#123471 14 - OFFICE SUPPLIES/INV#123688	Status: C Issued:09-13-2021 12-580-310 OFFICE SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:09-21-2021	Check-Amount: 2,228.03 108.72 114.84 16.02 65.43 211.96 304.97 41.25 148.26 44.60 130.50 117.49 811.20 43.50 69.29
121654	Payee: PRIHODA GRAVEL CO. 01 - 108 YDS PIT RUN GRAVEL/INV#13281	Status: C Issued:09-13-2021 24-624-350 R&B MATERIALS	Changed:09-21-2021	Check-Amount: 459.00 459.00
121655	Payee: QT PETROLEUM ON DEMAND LLC 01 - 1-YR BASE NETWORK ACCESS & SUPPORT 02 - ANNUAL CELL PLAN/INV#3357-SP2021A	Status: C Issued:09-13-2021 14-520-494 MAINTENANCE 14-520-494 MAINTENANCE	Changed:09-20-2021	Check-Amount: 1,425.00 945.00 480.00
121656	Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE PMT/INV#N9005266	Status: C Issued:09-13-2021 12-695-311 POSTAGE & BOX RENT	Changed:09-20-2021	Check-Amount: 223.86 223.86
121657	Payee: QUADMED, INC. 01 - NEEDLES/INV#196995,196963 02 - MEDICAL SUPPLIES/INV#197429,197430	Status: C Issued:09-13-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:09-22-2021	Check-Amount: 763.48 395.88 367.60
121658	Payee: QUALITY HOT-MIX, INC. 01 - 75.14 TONS HOT MIX COLD LAID/#26896	Status: C Issued:09-13-2021 24-624-350 R&B MATERIALS	Changed:09-20-2021	Check-Amount: 5,259.80 5,259.80
121659	Payee: QUILL LLC 01 - LYSOL SPRAY & WIPES/INV#18978154	Status: C Issued:09-13-2021 12-565-335 CLEANING SUPPLIES	Changed:09-29-2021	Check-Amount: 208.62 208.62
121660	Payee: ROSENBAUM ELECTRIC, LLC 01 - REPLACE BEACON LIGHTS/0823CCOUR	Status: C Issued:09-13-2021 14-520-494 MAINTENANCE	Changed:09-21-2021	Check-Amount: 461.80 461.80
121661	Payee: SAFEGUARD 01 - BLUE A/P CHECKS & GRAY P/R CHECKS	Status: C Issued:09-13-2021 12-695-472 PRINTED CHECKS/FORMS	Changed:09-20-2021	Check-Amount: 1,133.20 1,133.20
121662	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ELECTRICITY TO 8-26/ACCT#1180600	Status: C Issued:09-13-2021 21-621-440 UTILITIES	Changed:09-20-2021	Check-Amount: 170.00 170.00
121663	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#38096 02 - OIL CHG & NEW TIRES/INV#38095 03 - OIL CHG/INV#38171 04 - OIL CHG/INV#38138	Status: C Issued:09-13-2021 12-555-429 TRAVEL EXPENSE/TRUCK MAINT 12-555-429 TRAVEL EXPENSE/TRUCK MAINT 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Changed:09-20-2021	Check-Amount: 1,416.65 46.48 1,057.95 44.98 92.96

121663	Payee: SCHNEIDER TIRE & LUBE LLC 05 - OIL CHG/INV#38110 06 - OIL CHG & FLAT REPAIR/INV#38231 07 - OIL CHG//INV#38253 08 - FLAT REPAIR/INV#38320	Status: C Issued:09-13-2021 Changed:09-20-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 1,416.65 44.98 64.65 44.98 19.67
121664	Payee: SHOPPA'S FARM SUPPLY 01 - PARTS/INV#1347366,1347842 02 - SEAL FOR SHREDDER/INV#1350387	Status: C Issued:09-13-2021 Changed:09-20-2021 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 285.40 244.44 40.96
121665	Payee: SINGLETON ASSOCIATES PA 01 - RADIOLOGY/SAPA1536144/7-31-21/IHC	Status: C Issued:09-13-2021 Changed:09-29-2021 12-645-467 MEDICAL, IHC	Check-Amount: 6.95 6.95
121666	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/CAUSE#26,024	Status: I Issued:09-13-2021 Changed:09-13-2021 12-426-419 PROFESSIONAL SVCS-NON-SPF	Check-Amount: 800.00 800.00
121667	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - MENTAL HEALTH PROF CHGS & MEDS	Status: C Issued:09-13-2021 Changed:09-22-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 638.41 638.41
121668	Payee: STAN WARFIELD 01 - AUG MILEAGE	Status: C Issued:09-13-2021 Changed:09-20-2021 12-454-429 TRAVEL EXPENSE	Check-Amount: 308.56 308.56
121669	Payee: STATE COMPTROLLER 01 - TEXAS HOME VISITING PROGRAM	Status: C Issued:09-13-2021 Changed:09-21-2021 12-200-430 STATE COMPTROLLER-TX HOME VISITING	Check-Amount: 5.00 5.00
121670	Payee: STAVINOKA TIRE PROS LLC 01 - TIRE REPAIR/INV#87961	Status: C Issued:09-13-2021 Changed:09-20-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 25.00 25.00
121671	Payee: STRYKER SALES CORPORATION 01 - KNEE GATCH BOLSTER MATTRESS/3493473	Status: C Issued:09-13-2021 Changed:09-20-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 414.84 414.84
121672	Payee: SUNBELT LABORATORIES 01 - REPAIR ON WASHER/INV#137830	Status: C Issued:09-13-2021 Changed:09-20-2021 12-565-450 JAIL REPAIRS	Check-Amount: 75.00 75.00
121673	Payee: TAC RISK MANAGEMENT POOL 01 - PO CLAIM DEDUCTIBLE/INV#NRDD0007190	Status: C Issued:09-13-2021 Changed:09-20-2021 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 85.00 85.00
121674	Payee: TAKE ROOT 01 - PLANTS FOR ANNEX/INV#519738	Status: C Issued:09-13-2021 Changed:09-24-2021 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 54.80 54.80
121675	Payee: TEXAS AGRILIFE EXTENSION 01 - CERTIFIED MAIL 02 - (10) ROLLS OF STAMPS	Status: C Issued:09-13-2021 Changed:09-20-2021 12-665-311 POSTAGE 12-665-311 POSTAGE	Check-Amount: 587.85 7.85 580.00
121676	Payee: THE PHARMACY SHOP OF WEIMAR 01 - AUG IHC MEDICINE	Status: C Issued:09-13-2021 Changed:09-20-2021 12-645-468 MEDICINES, IHC	Check-Amount: 20.91 20.91
121677	Payee: THOMSON REUTERS - WEST 01 - PRODOC SUBSCRIPTION/INV#844904475	Status: C Issued:09-13-2021 Changed:09-20-2021 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 137.81 137.81
121678	Payee: TMR CONSTRUCTION 01 - CONCRETE DRAIN WORK ON CR205 BRIDGE	Status: C Issued:09-13-2021 Changed:09-20-2021 22-622-486 R&B CONSTRUCTION	Check-Amount: 2,400.00 2,400.00
121679	Payee: TOEPFERWEIN AIR-CONDITIONING 01 - SVC SMOKE SYSTEM/INV#14726 02 - SVC FIRE EXHAUST SYSTEM/INV#14721	Status: C Issued:09-13-2021 Changed:09-20-2021 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 844.00 678.50 165.50
121680	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - FUEL PUMP FOR GENERATOR	Status: I Issued:09-13-2021 Changed:09-13-2021 12-560-330 FUEL & OIL	Check-Amount: 419.99 419.99

121681	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/INV#3300005069	Status: C Issued:09-13-2021 12-640-445 AUTOPSIES	Changed:09-27-2021	Check-Amount: 3,335.00 3,335.00
121682	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 2300 GALS JET A FUEL/INV#98740	Status: C Issued:09-13-2021 14-520-330 AV GAS & JET A FUEL	Changed:09-23-2021	Check-Amount: 5,563.42 5,563.42
121683	Payee: URSULA S. STEPHENS 01 - INTERPRETER SVCS ON 8-4 & 8-25	Status: C Issued:09-13-2021 12-426-479 INTERPRETER	Changed:09-20-2021	Check-Amount: 400.00 400.00
121684	Payee: VICTORIA COUNTY 01 - AUG SHORT-TERM JUV DETENTION SVCS	Status: C Issued:09-13-2021 12-570-433 DETENTION SERVICES	Changed:09-22-2021	Check-Amount: 6,760.00 6,760.00
121685	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.01 TONS COLD MIX/INV#21587 02 - 25.01 TONS COLD MIX/INV#21588 03 - 49.96 TONS COLD MIX/INV#21624 04 - 25.22 TONS COLD MIX/INV#21687 05 - 25.77 TONS COLD MIX/INV#21680 06 - 48.75 TONS COLD MIX/INV#21569 07 - 85.78 TONS COLD MIX/INV#21589 08 - 59.74 TONS COLD MIX/INV#21613	Status: C Issued:09-13-2021 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Changed:09-20-2021	Check-Amount: 32,570.20 2,563.53 2,563.53 5,120.90 2,585.05 2,641.43 4,290.00 7,548.64 5,257.12
121686	Payee: WTRACTOR - SEALY 01 - PARTS/INV#14-1015416,141016103	Status: C Issued:09-13-2021 23-623-355 REPAIR MATERIALS	Changed:09-22-2021	Check-Amount: 357.50 357.50
121687	Payee: WEIMAR MERCURY 01 - NOTICE OF PUBLIC HEARING & SALARIES 02 - HELP WANTED-MV DEPUTY/ID#212 03 - HELP WANTED/VETERANS SVC OFFICER 04 - INDIGENT HEALTH CARE PROGRAM NOTICE	Status: I Issued:09-13-2021 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Changed:09-13-2021	Check-Amount: 352.00 139.50 82.50 90.00 40.00
121688	Payee: WHARTON TRACTOR COMPANY 01 - GLASS/INV#31396W	Status: C Issued:09-13-2021 24-624-355 REPAIR MATERIALS	Changed:09-20-2021	Check-Amount: 343.74 343.74
121689	Payee: XEROX FINANCIAL SERVICES 01 - SEPT XEROX LEASE PMT/INV#2822219	Status: C Issued:09-13-2021 12-499-421 XEROX COPIER USAGE	Changed:09-20-2021	Check-Amount: 250.55 250.55
121690	Payee: YOUENS AND DUCHICELA CLINIC 01 - PHYSICIAN SVCS/MAYJOE0001/8-16-21 02 - PHYSICIAN SVCS/MAYJOE0001/8-13-21	Status: C Issued:09-13-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Changed:09-22-2021	Check-Amount: 131.49 84.76 46.73
121691	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 9/1-9/15 P/R 02 - TRANSFER TO COVER 9/1-9/15 P/R 03 - TRANSFER TO COVER 9/1-9/15 P/R 04 - TRANSFER TO COVER 9/1-9/15 P/R 05 - TRANSFER TO COVER 9/1-9/15 P/R 06 - TRANSFER TO COVER 9/1-9/15 P/R	Status: C Issued:09-13-2021 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	Changed:09-14-2021	Check-Amount: 443,571.60 365,849.30 19,231.49 16,934.72 19,593.72 16,893.71 5,068.66
121692	Payee: WOODARD BUILDERS SUPPLY 01 - (2) 49-19 CUT MASTERKEYS	Status: C Issued:09-15-2021 12-510-454 REPAIRS TO EQUIPMENT	Changed:09-29-2021	Check-Amount: 46.70 46.70
121693	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES FOR COVID HUB	Status: C Issued:09-20-2021 12-540-425 COVID-19 EXPENSES	Changed:09-29-2021	Check-Amount: 126.62 126.62
121694	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED VOICE PHONE SYSTEM	Status: C Issued:09-20-2021 12-403-420 COMMUNICATIONS EXPENSE	Changed:09-29-2021	Check-Amount: 379.85 47.47

121694	Payee: TIME WARNER CABLE ENTERPRISES LLC 02 - TRUNKED VOICE PHONE SYSTEM 03 - TRUNKED VOICE PHONE SYSTEM 04 - TRUNKED VOICE PHONE SYSTEM 05 - TRUNKED VOICE PHONE SYSTEM 06 - TRUNKED VOICE PHONE SYSTEM 07 - TRUNKED VOICE PHONE SYSTEM 08 - TRUNKED VOICE PHONE SYSTEM 09 - TRUNKED VOICE PHONE SYSTEM 10 - TRUNKED VOICE PHONE SYSTEM 11 - TRUNKED VOICE PHONE SYSTEM 12 - TRUNKED VOICE PHONE SYSTEM 13 - TRUNKED VOICE PHONE SYSTEM	Status: C Issued:09-20-2021 Changed:09-29-2021 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 15.83 31.66 31.66 31.66 15.83 31.64 63.29 31.66 15.83 15.83 15.83 31.66
121695	Payee: DARRELL GERTSON 01 - MILEAGE (9-9 TO 9-23)	Status: C Issued:09-27-2021 Changed:09-29-2021 24-624-429 TRAVEL EXPENSE	Check-Amount: 470.96 470.96
121696	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - BRAND REGISTRATION NOTICE/#2189	Status: I Issued:09-27-2021 Changed:09-27-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 42.00 42.00
121697	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - HELP WANTED/VETERANS SVC OFFICER 02 - PUBLIC HEARING ON PROPERTY TAX RATE 03 - PUB HEARING ELECTED OFFICIAL SALARY 04 - PUBLIC HEARING 2022 BUDGET	Status: I Issued:09-27-2021 Changed:09-27-2021 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 727.25 120.00 341.25 220.50 45.50
121698	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - HELP WANTED/MOTOR VEHICLE DEPUTY	Status: I Issued:09-27-2021 Changed:09-27-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 120.00 120.00
121699	Payee: CAVENDER FORD 01 - PARTS/INV#204847	Status: C Issued:09-27-2021 Changed:09-30-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 271.28 271.28
121700	Payee: CAVENDER FORD 01 - EXPLORER BRAKE REPAIRS/INV#153701	Status: C Issued:09-27-2021 Changed:09-30-2021 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 449.73 449.73
121701	Payee: CAVENDER FORD 01 - FORD F450 REPAIRS/INV#153678	Status: C Issued:09-27-2021 Changed:09-30-2021 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 349.29 349.29
121702	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4094648376,4095176995 02 - UNIFORMS/INV#4095956811,4096594723	Status: I Issued:09-27-2021 Changed:09-27-2021 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 306.57 204.38 102.19
121703	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4095294893,4095892251 02 - UNIFORMS/INV#4096563397 03 - SHOP SUPPLIES/INV#4096563397	Status: I Issued:09-27-2021 Changed:09-27-2021 23-623-491 UNIFORMS 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Check-Amount: 678.31 402.32 229.92 46.07
121704	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4095318866,4096069541	Status: I Issued:09-27-2021 Changed:09-27-2021 24-624-491 UNIFORMS	Check-Amount: 241.82 241.82
121705	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#01042-62002	Status: C Issued:09-27-2021 Changed:09-30-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 257.62 257.62
121706	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#75317-75398	Status: C Issued:09-27-2021 Changed:09-30-2021 23-623-355 REPAIR MATERIALS	Check-Amount: 1,040.56 1,040.56
121707	Payee: O'REILLY AUTO PARTS 01 - CARGO STRAPS/CUST#1269382	Status: I Issued:09-27-2021 Changed:09-27-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 46.99 46.99

121708	Payee: O'REILLY AUTO PARTS 01 - CARWASH SUPPLIES/CUST#1269383 02 - WIPER BLADE & ARMOR ALL/#1269383 03 - WIPER FLUID/CUST#1269383	Status: I Issued:09-27-2021 Changed:09-27-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 88.83 48.94 21.93 17.96
121709	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ EMS 02 - FIBER INTERNET @ SHERIFF DEPT	Status: I Issued:09-27-2021 Changed:09-27-2021 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 451.36 1,114.82
121710	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG BLDG 02 - FIBER INTERNET @ CRTHSE 03 - CELL PHONE FOR EL EMS 04 - PHONE & INTERNET @ JP#4	Status: I Issued:09-27-2021 Changed:09-27-2021 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,237.38 120.62 906.33 39.99 170.44
121711	Payee: XEROX FINANCIAL SERVICES 01 - SEPT XEROX COPIER LEASE/INV#2818446 02 - SEPT XEROX COPIER LEASE/INV#2818446 03 - SEPT XEROX COPIER LEASE/INV#2818446 04 - SEPT XEROX COPIER LEASE/INV#2818446 05 - SEPT XEROX COPIER LEASE/INV#2818446 06 - SEPT XEROX COPIER LEASE/INV#2818446 07 - SEPT XEROX COPIER LEASE/INV#2818446 08 - SEPT XEROX COPIER LEASE/INV#2818446	Status: C Issued:09-27-2021 Changed:09-30-2021 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
121712	Payee: XEROX FINANCIAL SERVICES 01 - SEPT XEROX COPIER LEASE/INV#2821234	Status: C Issued:09-27-2021 Changed:09-30-2021 12-410-421 COPIER LEASE EXPENSE	Check-Amount: 202.50 202.50
121713	Payee: XEROX FINANCIAL SERVICES 01 - SEPT XEROX COPIER LEASE/INV#2823234	Status: C Issued:09-27-2021 Changed:09-30-2021 12-560-421 COPIER USAGE/MAINT EXPENSE	Check-Amount: 269.72 269.72
121714	Payee: A & A OIL CO., INC. 01 - AUG FUEL FOR EMS	Status: I Issued:09-27-2021 Changed:09-27-2021 12-540-330 FUEL & OIL	Check-Amount: 1,673.71 1,673.71
121715	Payee: A-LINE AUTO PARTS 01 - LIMITED SLIP GEAR OIL/CUST#46398	Status: I Issued:09-27-2021 Changed:09-27-2021 12-510-355 REPAIR MATERIALS	Check-Amount: 11.98 11.98
121716	Payee: ALYSSA BETH MOLINA 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: I Issued:09-27-2021 Changed:09-27-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 2,625.00 2,625.00
121717	Payee: ASCO EQUIPMENT 01 - PARTS/INV#PSO258778-1	Status: I Issued:09-27-2021 Changed:09-27-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 648.56 648.56
121718	Payee: BARTEN CO. LLC 01 - 24 YDS PIT RUN GRAVEL/INV#11334	Status: I Issued:09-27-2021 Changed:09-27-2021 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 276.00 276.00
121719	Payee: BCC LANGUAGES LLC 01 - INTERPRETATION ON 8-18-21/INV#21682	Status: I Issued:09-27-2021 Changed:09-27-2021 12-435-479 INTERPRETORS	Check-Amount: 200.00 200.00
121720	Payee: BERNARDO FARM & RANCH 01 - BATTERY/INV#491325	Status: I Issued:09-27-2021 Changed:09-27-2021 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 152.95 152.95
121721	Payee: BILLY HEFNER 01 - MILEAGE (1/10 - 9/10)	Status: C Issued:09-27-2021 Changed:09-30-2021 12-451-429 TRAVEL EXPENSE	Check-Amount: 764.96 764.96
121722	Payee: BOE REEVES 01 - MILEAGE (8/30 - 9/5)	Status: I Issued:09-27-2021 Changed:09-27-2021 12-452-429 TRAVEL EXPENSE	Check-Amount: 54.88 54.88

121723	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA73234/8-30-21/IHC 02 - RADIOLOGY/BRA222045/9-3-21/IHC 03 - RADIOLOGY/BRA222045/9-3-21/IHC	Status: I Issued:09-27-2021 Changed:09-27-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 24.06 8.29 6.95 8.82
121724	Payee: CAPITAL ONE 01 - CLEANING SUPPLIES/TR#00613 02 - BLEACH/TR#03772 03 - PAPER TOWELS & UTILITY KNIFE/#02679 04 - VEHICLE CLEANING SUPPLIES/TR#02756	Status: V Issued:09-27-2021 Changed:09-27-2021 12-510-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK	Check-Amount: 191.50 106.71 14.00 19.92 50.87
121725	Payee: CAPITAL ONE TRADE CREDIT 01 - (13)PHONE CABLES & BATTERIES/#03813	Status: V Issued:09-27-2021 Changed:09-27-2021 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 110.32 110.32
121726	Payee: CARING TRANSPORTS, LLC 01 - TRANSPORT BODY/INV#1147	Status: I Issued:09-27-2021 Changed:09-27-2021 12-640-445 AUTOPSIES	Check-Amount: 217.50 217.50
121727	Payee: CDW GOVERNMENT 01 - 4-BAY NETWORK VID RECORDER/#K583316 02 - (4) SATA 64MB/INV#K460304	Status: I Issued:09-27-2021 Changed:09-27-2021 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 605.78 322.38 283.40
121728	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 9-15 02 - JP#3 UTILITIES TO 9-15 03 - COURTHOUSE UTILITIES TO 9-15 04 - COURTHOUSE SPRINKLERS TO 9-15 05 - ANNEX UTILITIES TO 9-15 06 - AG BLDG UTILITIES TO 9-15 07 - ANNEX SPRINKLERS TO 9-15 08 - SVCS FACILITY TO 9-15	Status: C Issued:09-27-2021 Changed:09-29-2021 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: 2,785.52 47.00 47.00 384.37 1,654.75 159.20 72.70 251.95 168.55
121729	Payee: CLEVELAND ASPHALT PRODUCTS CO INC. 01 - 5485.71 GALS CRS-2/INV#25164	Status: I Issued:09-27-2021 Changed:09-27-2021 24-624-486 R&B CONSTRUCTION	Check-Amount: 11,081.10 11,081.10
121730	Payee: CLINICAL SOLUTIONS PHARMACY 01 - AUG INMATE MEDICINE/INV#71006 02 - AUG INMATE MEDICINE/INV#71006 03 - AUG INMATE MEDICINE/INV#71006 04 - AUG INMATE MEDICINE/INV#71006 05 - AUG INMATE MEDICINE/INV#71006 06 - AUG INMATE MEDICINE/INV#71006 07 - AUG INMATE MEDICINE/INV#71006 08 - AUG INMATE MEDICINE/INV#71006 09 - AUG INMATE MEDICINE/INV#71006 10 - AUG INMATE MEDICINE/INV#71006 11 - AUG INMATE MEDICINE/INV#71006 12 - AUG INMATE MEDICINE/INV#71006 13 - AUG INMATE MEDICINE/INV#71006 14 - AUG INMATE MEDICINE/INV#71006 15 - AUG INMATE MEDICINE/INV#71006 16 - AUG INMATE MEDICINE/INV#71006 17 - AUG INMATE MEDICINE/INV#71006 18 - AUG INMATE MEDICINE/INV#71006 19 - AUG INMATE MEDICINE/INV#71006 20 - AUG INMATE MEDICINE/INV#71006	Status: I Issued:09-27-2021 Changed:09-27-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,195.18 68.36 55.69 50.10 16.96 12.69 10.63 25.49 12.37 13.14 3,491.24 27.81 15.18 5.87 27.95 44.71 10.61 12.00 5,247.67 41.03 5.68
121731	Payee: COLORADO CO CENTRAL APPRAISAL DIST 01 - 4TH QTR LIABILITY PAYMENT	Status: I Issued:09-27-2021 Changed:09-27-2021 12-401-406 APPRAISAL DISTRICT FEES	Check-Amount: 37,452.57 37,452.57

121732	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1229176 02 - VEHICLE REG RENEWAL/LP#1092787 03 - VEHICLE REG RENEWAL/LP#1092786 04 - VEHICLE REG RENEWAL/LP#1229136	Status: C Issued:09-27-2021 Changed:09-29-2021 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 30.00 7.50 7.50 7.50 7.50
121733	Payee: COLORADO COUNTY OIL CO., INC. 01 - 718 GALS GAS/INV#440745 02 - 900 GALS GAS/INV#439231 03 - 823 GALS GAS/INV#439741 04 - 760 GALS GAS/INV#440207 05 - 300 GALS DIESEL/INV#440208 06 - 430 GALS DIESEL/INV#439232 07 - 500 GALS GAS, 3237 GALS DIESEL	Status: C Issued:09-27-2021 Changed:09-30-2021 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 24-624-330 FUEL & LUBRICANTS	Check-Amount: 19,390.31 1,707.76 2,294.91 2,085.65 1,929.79 752.31 1,108.50 9,511.39
121734	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20413748/8-24-21/IHC 02 - HOSP CHGS/20414218/8-26-21/IHC 03 - HOSP CHGS/20414626/8-30-21/IHC 04 - HOSP CHGS/20413439/8-22-21/INMATE 05 - HOSP CHGS/20413441/8-22-21/INMATE	Status: I Issued:09-27-2021 Changed:09-27-2021 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,916.88 51.94 412.09 336.14 669.83 446.88
121735	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/378541/8-24-21/IHC 02 - OFFICE VISIT/378807/8-26-21/IHC 03 - OFFICE VISIT/379199/8-30-21/IHC	Status: I Issued:09-27-2021 Changed:09-27-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 290.64 98.32 94.00 98.32
121736	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS/INV#2020	Status: I Issued:09-27-2021 Changed:09-27-2021 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 164.00 164.00
121737	Payee: COLUMBUS TIRE CENTER 01 - OIL CHG/INV#15286 02 - OIL CHG/INV#14747 03 - OIL CHG/INV#14692	Status: I Issued:09-27-2021 Changed:09-27-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL	Check-Amount: 132.97 87.47 24.50 21.00
121738	Payee: COMPREHENSIVE SLEEP MEDICINE ASSOCI 01 - PHYSICIAN SVCS/12594828A/6-28/IHC	Status: I Issued:09-27-2021 Changed:09-27-2021 12-645-467 MEDICAL, IHC	Check-Amount: 46.73 46.73
121739	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/99246777/7-21-21/IHC 02 - PHYSICIAN SVCS/94204690/1-8-21/IHC	Status: I Issued:09-27-2021 Changed:09-27-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 178.60 98.98 79.62
121740	Payee: CONSTELLATION NEW ENERGY, INC. 01 - ANNEX ELECTRICITY TO 9-2 02 - COURTHOUSE ELECTRICITY TO 9-2 03 - JP#3 ELECTRICITY TO 9-2 04 - AG BLDG ELECTRICITY TO 9-2 05 - MAINT/RMO ELECTRICITY TO 9-2 06 - TRAVIS STREETLIGHT TO 9-2 07 - SPRING STREETLIGHT TO 9-2 08 - EAGLE LAKE EMS ELECTRICITY TO 9-15	Status: I Issued:09-27-2021 Changed:09-27-2021 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 12-510-440 UTILITIES	Check-Amount: 4,245.97 1,097.03 2,129.01 216.44 424.38 96.65 8.22 16.45 257.79
121741	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/REMEDIAATION CLAIM 02 - DEFENSE COSTS/INLAND ENVIRONMENTAL	Status: C Issued:09-27-2021 Changed:09-30-2021 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 14,480.62 1,740.37 12,740.25
121742	Payee: CURTIS VAN HOUTEN, PLLC 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: I Issued:09-27-2021 Changed:09-27-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00

121743	Payee: DLS DETENTION LOCK & EQUIPMENT SVC 01 - ANNUAL MAINT/INV#20214115	Status: C Issued:09-27-2021 12-565-450 JAIL REPAIRS	Changed:09-30-2021	Check-Amount: 5,422.39 5,422.39
121744	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#4716	Status: C Issued:09-27-2021 12-565-495 PEST CONTROL	Changed:09-30-2021	Check-Amount: 60.00 60.00
121745	Payee: DR. RAMON CANTU D.O., PLLC 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: I Issued:09-27-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Changed:09-27-2021	Check-Amount: 375.00 375.00
121746	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - QTRLY RANDOM NONDOT TEST/21-1480637	Status: I Issued:09-27-2021 12-540-417 DRUG & ALCOHOL TESTING	Changed:09-27-2021	Check-Amount: 60.00 60.00
121747	Payee: EDWARD J. SEIFERT OIL CO. 01 - GREASE & OIL/INV#61001	Status: I Issued:09-27-2021 22-622-330 FUEL & LUBRICANTS	Changed:09-27-2021	Check-Amount: 249.75 249.75
121748	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - MEDIA BASE CHGS/INV#CD2008314	Status: I Issued:09-27-2021 12-410-310 VOTING SUPPLIES/PRINTING	Changed:09-27-2021	Check-Amount: 2,244.71 2,244.71
121749	Payee: FRAZER, LTD 01 - (10) PORT-DUAL USB CHARGERS/#81694	Status: I Issued:09-27-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:09-27-2021	Check-Amount: 881.07 881.07
121750	Payee: GOODYEAR COMMERCIAL TIRE & SERV CEN 01 - (8) TIRES/INV#016-1146151	Status: I Issued:09-27-2021 12-560-354 BATTERIES, TIRES & TUBES	Changed:09-27-2021	Check-Amount: 1,117.40 1,117.40
121751	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2628156,2629417 02 - SHOP SUPPLIES/INV#2628156,2629417	Status: I Issued:09-27-2021 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Changed:09-27-2021	Check-Amount: 224.30 171.24 53.06
121752	Payee: GRAINGER 01 - (10) HAND KNOBS/INV#9043370940	Status: I Issued:09-27-2021 12-565-450 JAIL REPAIRS	Changed:09-27-2021	Check-Amount: 58.35 58.35
121753	Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER LEASE/INV#30083677	Status: C Issued:09-27-2021 12-450-421 COPIER USAGE EXPENSE	Changed:09-30-2021	Check-Amount: 120.40 120.40
121754	Payee: GUADALUPE COUNTY 01 - 25TH DIST CRT REPORTER SAL&BENEFITS 02 - 25TH DIST CRT COORD SAL&BENEFITS 03 - 2ND25TH DIST CRT REPORTER SAL&BENEF 04 - 2ND25TH DIST CRT COORD SAL&BENEFITS	Status: C Issued:09-27-2021 12-433-447 CRT REPORTER SAL&BENEFITS 12-433-490 CRT COORDINATOR SAL&BENEF 12-434-446 CRT REPORTER SAL&BENEFITS 12-434-492 CRT COORD SALARY&BENEFITS	Changed:09-30-2021	Check-Amount: 10,612.75 3,113.75 2,206.50 3,122.00 2,170.50
121755	Payee: GULF COAST PAPER CO., INC. 01 - PAPER TOWELS/INV#2105799 02 - TOWELS & TISSUE/INV#2105844 03 - CLEANING SUPPLIES/INV#2105844 04 - EXTENDED REACH POLE/INV#2101419	Status: C Issued:09-27-2021 12-510-395 MISCELLANEOUS SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Changed:09-30-2021	Check-Amount: 587.21 85.48 308.16 167.32 26.25
121756	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD, BUNS & TORTILLAS/INV#906786 02 - BREAD, BUNS & TORTILLAS/INV#133699 03 - BREAD, BUNS & TORTILLAS/INV#337694	Status: C Issued:09-27-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:09-30-2021	Check-Amount: 389.35 121.12 144.24 123.99
121757	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 9-10-21	Status: I Issued:09-27-2021 12-640-445 AUTOPSIES	Changed:09-27-2021	Check-Amount: 845.00 845.00
121758	Payee: HENRY SCHEIN INC. 01 - COVID TESTS/INV#98064062 02 - MEDICAL SUPPLIES/INV#98195089	Status: I Issued:09-27-2021 12-540-425 COVID-19 EXPENSES 12-540-334 AMBULANCE SUPPLIES	Changed:09-27-2021	Check-Amount: 4,086.63 3,600.00 405.39

121758	Payee: HENRY SCHEIN INC. 03 - MEDICAL SUPPLIES/INV#98377945	Status: I Issued:09-27-2021 12-540-334 AMBULANCE SUPPLIES	Changed:09-27-2021	Check-Amount: 4,086.63 81.24
121759	Payee: HERRMANN INTERNATIONAL 01 - FILTERS/INV#X101004395:01	Status: I Issued:09-27-2021 22-622-355 REPAIR MATERIALS	Changed:09-27-2021	Check-Amount: 352.53 352.53
121760	Payee: HLAVINKA EQUIPMENT COMPANY 01 - SEAL KIT/INV#BER-1063506	Status: I Issued:09-27-2021 24-624-355 REPAIR MATERIALS	Changed:09-27-2021	Check-Amount: 91.55 91.55
121761	Payee: JESSE A. REED III 01 - L-3 EVALUATIONS ON (4) EMPLOYEES 02 - L-3 EVALUATIONS ON (3) EMPLOYEES	Status: I Issued:09-27-2021 12-560-417 DRUG & ALCOHOL TESTING 12-565-417 REQUIRED TESTING & DRUG TESTING	Changed:09-27-2021	Check-Amount: 1,400.00 800.00 600.00
121762	Payee: JESSICA R POWELL ANDERS PC 01 - COURT APPT ATTY/CAUSE#25,680/CPS 02 - COURT APPT ATTY/CAUSE#25,725/CPS 03 - COURT APPT ATTY/CAUSE#25,794/CPS 04 - COURT APPT ATTY/CAUSE#25,752/CPS	Status: I Issued:09-27-2021 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Changed:09-27-2021	Check-Amount: 750.00 150.00 210.00 150.00 240.00
121763	Payee: LABATT FOOD SERVICE 01 - WEEKL FOOD ORDER/INV#09097191 02 - WEEKLY FOOD ORDER/INV#09136035 03 - WEEKLY FOOD ORDER/INV#09136036 04 - WEEKLY FOOD ORDER/INV#09207921 05 - WEEKLY FOOD ORDER/INV#09169038 06 - WEEKLY FOOD ORDER/INV#09232008	Status: C Issued:09-27-2021 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 12-565-333 FOOD FOR PRISONERS	Changed:09-30-2021	Check-Amount: 5,868.30 512.13 1,767.56 24.41 1,235.35 1,265.60 1,063.25
121764	Payee: LARAMIE KETTLER 01 - BEEF CATTLE SHORT CRSE EXPS	Status: C Issued:09-27-2021 12-665-429 TRAVEL ALLOWANCE	Changed:09-29-2021	Check-Amount: 15.00 15.00
121765	Payee: LARRY'S SUPER SERVICE 01 - TIRE REPAIR/INV#0113203	Status: C Issued:09-27-2021 21-621-454 REPAIRS TO EQUIPMENT	Changed:09-30-2021	Check-Amount: 85.00 85.00
121766	Payee: LINDA HOLMAN 01 - CDCAT FALL CONF EXPS	Status: I Issued:09-27-2021 12-450-427 CONFERENCE/SEMINARS/DUES	Changed:09-27-2021	Check-Amount: 370.80 370.80
121767	Payee: LUCIES PROJECT 01 - DOG BOARDING/CASE#2021-0087/INV#001	Status: I Issued:09-27-2021 12-560-497 MISCELLANEOUS EXPENSE	Changed:09-27-2021	Check-Amount: 252.00 252.00
121768	Payee: M-G FARM SERVICE CENTER 01 - STAPLES & DISTILLED WATER/CUST#3310 02 - CHAIN FOR CHAINSAW/CUST#3310 03 - TUBING FOR REFLECTORS/CUST#3310	Status: I Issued:09-27-2021 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS 22-622-352 SIGNS	Changed:09-27-2021	Check-Amount: 406.89 7.96 38.99 359.94
121769	Payee: M-G INC. FEED DIVISION 01 - STRETCH WRAP/INV#09216	Status: C Issued:09-27-2021 22-622-325 SHOP SUPPLIES	Changed:09-30-2021	Check-Amount: 20.00 20.00
121770	Payee: MATERA PAPER COMPANY 01 - REPAIR TO FLOOR MACHINE/INV#H551344	Status: I Issued:09-27-2021 12-565-450 JAIL REPAIRS	Changed:09-27-2021	Check-Amount: 68.67 68.67
121771	Payee: MCCOY'S BUILDING SUPPLY 01 - SHOP SUPPLIES/INV#1212408,1212402	Status: C Issued:09-27-2021 22-622-325 SHOP SUPPLIES	Changed:09-30-2021	Check-Amount: 90.73 90.73
121772	Payee: MICHAEL KEASLER 01 - VISITING JUDGE EXPS ON 9-15-21	Status: I Issued:09-27-2021 12-435-416 VISITING JUDGES EXPENSE	Changed:09-27-2021	Check-Amount: 262.13 262.13
121773	Payee: MORRISON SUPPLY COMPANY 01 - DRAIN GUN CARTRIDGE/S11077350.001	Status: C Issued:09-27-2021 12-510-355 REPAIR MATERIALS	Changed:09-30-2021	Check-Amount: 45.08 32.60

121773	Payee: MORRISON SUPPLY COMPANY 02 - WATER HEATER PAN/S110976269.001	Status: C Issued:09-27-2021 12-510-355 REPAIR MATERIALS	Changed:09-30-2021	Check-Amount: 45.08 12.48
121774	Payee: MUSTANG CAT 01 - FILTERS/INV#PART5686642	Status: C Issued:09-27-2021 22-622-355 REPAIR MATERIALS	Changed:09-30-2021	Check-Amount: 55.56 55.56
121775	Payee: NATIONAL PEN CO. LLC 01 - MONTHLY POCKET PLANNERS	Status: C Issued:09-27-2021 12-695-444 SAFETY/HEALTH & WELLNESS	Changed:09-30-2021	Check-Amount: 127.67 127.67
121776	Payee: NETDATA 01 - ANNUAL SOFTWARE MAINT-RVI IMAGE	Status: I Issued:09-27-2021 60-615-452 SOFTWARE MAINTENANCE	Changed:09-27-2021	Check-Amount: 5,460.00 5,460.00
121777	Payee: NSTS LLC 01 - GREEN REFLECTIVE SIGNS/INV#6322	Status: C Issued:09-27-2021 12-555-310 SUPPLIES/EQUIP UNDER \$500	Changed:09-30-2021	Check-Amount: 996.00 996.00
121778	Payee: PATRICIA WAGNER 01 - COURT REPORTER ON 9-20/INV#353	Status: C Issued:09-27-2021 12-435-488 COURT REPORTERS	Changed:09-30-2021	Check-Amount: 600.00 600.00
121779	Payee: PRAXAIR DISTRIBUTION, INC. 01 - HEADGEAR, VISOR & GLASSES/#65752607	Status: I Issued:09-27-2021 23-623-325 SHOP SUPPLIES	Changed:09-27-2021	Check-Amount: 59.86 59.86
121780	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - REPORT COVERS/INV#123802 02 - OFFICE SUPPLIES/INV#123776 03 - DISPATCH WARRANT CARDS/INV#123725 04 - OFFICE SUPPLIES/INV#123813 05 - OFFICE SUPPLIES/INV#123716 06 - OFFICE SUPPLIES/INV#123818,123817 07 - PAPER/INV#123817	Status: I Issued:09-27-2021 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES	Changed:09-27-2021	Check-Amount: 618.22 25.24 48.62 106.36 87.89 77.82 228.79 43.50
121781	Payee: PRIHODA GRAVEL CO. 01 - 1166 YDS PIT RUN GRAVEL/INV#13302 02 - 24 YDS PIT RUN RD GRAVEL/INV#13283	Status: I Issued:09-27-2021 21-621-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Changed:09-27-2021	Check-Amount: 19,993.96 19,891.96 102.00
121782	Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE PMT/INV#N9050425	Status: I Issued:09-27-2021 12-695-311 POSTAGE & BOX RENT	Changed:09-27-2021	Check-Amount: 223.86 223.86
121783	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#198405,198394 02 - MEDICAL SUPPLIES/INV#198471,19874 03 - MEDICAL SUPPLIES/INV#198072,197718 04 - MEDICAL SUPPLIES/INV#197621,197666 05 - MEDICAL SUPPLIES/INV#198309,198267	Status: I Issued:09-27-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:09-27-2021	Check-Amount: 2,353.88 172.91 74.68 1,063.28 237.15 805.86
121784	Payee: QUALITY ELECTRONICS 01 - RADIO MICROPHONE/INV#I192936	Status: I Issued:09-27-2021 23-623-355 REPAIR MATERIALS	Changed:09-27-2021	Check-Amount: 19.95 19.95
121785	Payee: RAYMOND RUSSELL THOMAS, JR 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: I Issued:09-27-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Changed:09-27-2021	Check-Amount: 375.00 375.00
121786	Payee: ROSENBAUM ELECTRIC, LLC 01 - INSTALL NEW WATER FOUNTAIN PUMP	Status: I Issued:09-27-2021 12-510-454 REPAIRS TO EQUIPMENT	Changed:09-27-2021	Check-Amount: 289.31 289.31
121787	Payee: SANDY B. BAHM, MD 01 - PHYSICIAN SVCS/499242A/8-16-21/IHC 02 - PHYSICIAN SVCS/498873B/7-29-21/IHC	Status: I Issued:09-27-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Changed:09-27-2021	Check-Amount: 417.94 1.75 416.19
121788	Payee: SCHERER 01 - CABLE/INV#P18514	Status: I Issued:09-27-2021 22-622-355 REPAIR MATERIALS	Changed:09-27-2021	Check-Amount: 140.80 140.80

121789	Payee: SCHINDLER LPG, INC. 01 - PROPANE REFILL/INV#3056	Status: I Issued:09-27-2021 24-624-440 UTILITIES	Changed:09-27-2021	Check-Amount: 90.00 90.00
121790	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHGS & ROTATE TIRES/38415,38436	Status: C Issued:09-27-2021 12-560-454 REPAIRS OF VEH/EQUIP	Changed:09-30-2021	Check-Amount: 139.96 139.96
121791	Payee: SCHULENBURG PRINTING 01 - EMBROIDERY LOGO ON SHIRTS/#765312	Status: I Issued:09-27-2021 12-565-496 JAILERS UNIFORMS	Changed:09-27-2021	Check-Amount: 125.00 125.00
121792	Payee: SEALY DENISTRY - SEALY PLLC 01 - EVALUATION & XRAY/4189080348/8-20	Status: I Issued:09-27-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:09-27-2021	Check-Amount: 178.00 178.00
121793	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/CAUSE#20-047	Status: I Issued:09-27-2021 12-435-419 PROF SVCS-NON SPECIFIED	Changed:09-27-2021	Check-Amount: 800.00 800.00
121794	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - OCT INMATE MEDICAL CONTRACT SVCS	Status: I Issued:09-27-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:09-27-2021	Check-Amount: 9,557.18 9,557.18
121795	Payee: STAVINOHA TIRE PROS LLC 01 - TIRE/INV#88665	Status: I Issued:09-27-2021 22-622-354 BATTERIES, TIRES & TUBES	Changed:09-27-2021	Check-Amount: 274.38 274.38
121796	Payee: SYNCB/AMAZON 01 - DIGITAL THERMOMETERS FOR JAIL 02 - JAILER UNIFORMS 03 - APC BATTERY BACKUP FOR JP#4 04 - TABS FOR SHERIFF OFFICE 05 - SUPPLIES FOR IT 06 - INGERSOLL IMPACT WRENCH 07 - FACE SHIELDS W/GLASSES FOR CO CLERK 08 - DUAL GUAGE OXYGEN	Status: I Issued:09-27-2021 12-565-340 JAIL SUPPLIES 12-565-496 JAILERS UNIFORMS 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500 23-623-356 HAND TOOLS & EQUIPMENT 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-340 JAIL SUPPLIES	Changed:09-27-2021	Check-Amount: 1,583.83 169.80 457.82 64.99 13.04 690.93 109.27 32.99 44.99
121797	Payee: TAKE ROOT 01 - INSECTICIDE & FERTILIZER/INV#553483	Status: I Issued:09-27-2021 12-510-494 GROUNDS MAINTENANCE	Changed:09-27-2021	Check-Amount: 209.80 209.80
121798	Payee: TEXANA CENTER 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: I Issued:09-27-2021 12-575-436 MENTAL SERVICES(TEXANA)	Changed:09-27-2021	Check-Amount: 3,545.00 3,545.00
121799	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ANNUAL AUDITOR'S FALL CONF	Status: I Issued:09-27-2021 12-495-427 CONVENTIONS/SEMINARS/DUES	Changed:09-27-2021	Check-Amount: 275.00 275.00
121800	Payee: TEXAS ASSOCIATION OF ELECTIONS ADMI 01 - ANNUAL DUES & MIDWINTER CONF REG	Status: I Issued:09-27-2021 12-410-427 CONFERENCES	Changed:09-27-2021	Check-Amount: 350.00 350.00
121801	Payee: TEXAS ASSOCIATION OF ELECTIONS ADMI 01 - ANNUAL DUES & MIDWINTER CONF REG	Status: I Issued:09-27-2021 12-410-427 CONFERENCES	Changed:09-27-2021	Check-Amount: 400.00 400.00
121802	Payee: TEXAS DISTRICT COURT ALLIANCE 01 - 2021 MEMBERSHIP DUES	Status: I Issued:09-27-2021 12-450-427 CONFERENCE/SEMINARS/DUES	Changed:09-27-2021	Check-Amount: 50.00 50.00
121803	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CR-21-0607/A8445344	Status: I Issued:09-27-2021 12-100-411 JUSTICE OF PEACE PCT. #1	Changed:09-27-2021	Check-Amount: 170.00 170.00
121804	Payee: THE PHARMACY SHOP OF WEIMAR 01 - AUG INMATE MEDICINE/ACCT#161 02 - AUG INMATE MEDICINE/ACCT#161 03 - AUG INMATE MEDICINE/ACCT#161 04 - AUG INMATE MEDICINE/ACCT#161	Status: C Issued:09-27-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:09-30-2021	Check-Amount: 61.10 35.00 10.00 5.41 6.50

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121804	Payee: THE PHARMACY SHOP OF WEIMAR 05 - AUG INMATE MEDICINE/ACCT#161	Status: C Issued:09-27-2021 Changed:09-30-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 61.10 4.19
121805	Payee: THIRD ADMIN JUDICIAL REGION 01 - ASSESSMENT FOR 2021-2021	Status: I Issued:09-27-2021 Changed:09-27-2021 12-435-411 THD ADM JUDICIAL EXPENSE	Check-Amount: 964.46 964.46
121806	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - A/C REPAIRS @ PROBATION/INV#14708 02 - A/C REPAIRS/INV#14750	Status: C Issued:09-27-2021 Changed:09-30-2021 12-510-454 REPAIRS TO EQUIPMENT 12-565-450 JAIL REPAIRS	Check-Amount: 1,941.00 1,832.50 108.50
121807	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - (3) AUTOPSY/INV#3300004993 02 - (2) AUTOPSY/INV#3300004897	Status: I Issued:09-27-2021 Changed:09-27-2021 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 16,675.00 10,005.00 6,670.00
121808	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 2000 GALS JET A FUEL/INV#99003	Status: I Issued:09-27-2021 Changed:09-27-2021 14-520-330 AV GAS & JET A FUEL	Check-Amount: 4,893.98 4,893.98
121809	Payee: URSULA S. STEPHENS 01 - INTERPRETER ON 9-8 & 9-22	Status: I Issued:09-27-2021 Changed:09-27-2021 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
121810	Payee: V & V REPAIR, LLC 01 - PARTS/INV#27393	Status: C Issued:09-27-2021 Changed:09-30-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 601.63 601.63
121811	Payee: VICBAT, INC. 01 - (4) BATTERIES/INV#10055535	Status: I Issued:09-27-2021 Changed:09-27-2021 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 412.85 412.85
121812	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.42 TONS COLD MIX/INV#21721 02 - 25.87 TONS COLD MIX/INV#21731 03 - 25.65 TONS COLD MIX/INV#21745 04 - 25.01 TONS COLD MIX/INV#21767 05 - 25.01 TONS COLD MIX/INV#21762 06 - 45.36 TONS COLDMIX/INV#21778 07 - 44.71 TONS COLD MIX/INV#21756 08 - 44.53 TONS COLD MIX/INV#21768	Status: I Issued:09-27-2021 Changed:09-27-2021 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 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: 24,858.22 2,605.55 2,651.68 2,629.13 2,563.53 2,563.53 3,991.68 3,934.48 3,918.64
121813	Payee: WEIMAR MERCURY 01 - PUBLIC HEARING ON TECHNOLOGY FUND	Status: I Issued:09-27-2021 Changed:09-27-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 20.00 20.00
121814	Payee: WHARTON CO JUNIOR COLLEGE 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: I Issued:09-27-2021 Changed:09-27-2021 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00
121815	Payee: WICK'S WESTERN AUTO 01 - PARTS/CUST#5900	Status: I Issued:09-27-2021 Changed:09-27-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 257.76 257.76
121816	Payee: CAPITAL ONE 01 - CLEANING SUPPLIES/TR#00613 02 - BLEACH/TR#03772 03 - PAPER TOWELS & UTILITY KNIFE/#02679 04 - VEHICLE CLEANING SUPPLIES/TR#02756 05 - (13)PHONE CABLES & BATTERIES/#03813	Status: I Issued:09-27-2021 Changed:09-27-2021 12-510-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 301.82 106.71 14.00 19.92 50.87 110.32
121817	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 9/16-9/30 P/R 02 - TRANSFER TO COVER 9/16-9/30 P/R 03 - TRANSFER TO COVER 9/16-9/30 P/R 04 - TRANSFER TO COVER 9/16-9/30 P/R	Status: C Issued:09-27-2021 Changed:09-29-2021 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	Check-Amount: 456,611.31 381,069.23 17,581.54 16,958.63 20,660.44

121817	Payee: PAYROLL FUND 05 - TRANSFER TO COVER 9/16-9/30 P/R 06 - TRANSFER TO COVER 9/16-9/30 P/R	Status: C Issued:09-27-2021 Changed:09-29-2021 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 456,611.31 16,885.22 3,456.25
121818	Payee: COLORADO COUNTY OIL CO., INC. 01 - 1000 SKID TANK DOUBLE WALL/#437521 02 - 110 V PUMP W/HOSE&NOZZLE/#437521 03 - DELIVERY FEE FOR SKID TANK/#437521	Status: I Issued:09-27-2021 Changed:09-27-2021 12-540-532 EQUIPMENT OVER \$500 12-540-532 EQUIPMENT OVER \$500 12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS	Check-Amount: 6,584.14 5,431.81 1,002.33 150.00
121819	Payee: COLORADO COUNTY OIL CO., INC. 01 - 200 GALS GAS, 1384 GALS DIESEL	Status: I Issued:09-27-2021 Changed:09-27-2021 21-621-330 FUEL & LUBRICANTS	Check-Amount: 3,755.03 3,755.03
121820	Payee: HELENA AGRI-ENTERPRISES, LLC 01 - 75 GALS GLY STAR PLUS/INV#52516553	Status: I Issued:09-27-2021 Changed:09-27-2021 21-621-337 HERBICIDES	Check-Amount: 1,500.00 1,500.00
121821	Payee: BENZIE WILSON 01 - JP#4 COURT JURY DUTY ON 9-20-21	Status: I Issued:09-29-2021 Changed:09-29-2021 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
121822	Payee: DEBRA CUMMINGS 01 - JP#4 COURT JURY DUTY ON 9-20-21	Status: I Issued:09-29-2021 Changed:09-29-2021 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
121823	Payee: JASON PAUSEWANG 01 - JP#4 COURT JURY DUTY ON 9-20-21	Status: I Issued:09-29-2021 Changed:09-29-2021 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
121824	Payee: JAMES SAPOWSKY 01 - JP#4 COURT JURY DUTY ON 9-20-21	Status: I Issued:09-29-2021 Changed:09-29-2021 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
121825	Payee: JO NELL KAZMIR 01 - JP#4 COURT JURY DUTY ON 9-20-21	Status: I Issued:09-29-2021 Changed:09-29-2021 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
121826	Payee: JODY WICK 01 - JP#4 COURT JURY DUTY ON 9-20-21	Status: I Issued:09-29-2021 Changed:09-29-2021 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
121827	Payee: MAR J. JOHNSON 01 - JP#4 COURT JURY DUTY ON 9-20-21	Status: I Issued:09-29-2021 Changed:09-29-2021 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
121828	Payee: MERCEDES DREITNER 01 - JP#4 COURT JURY DUTY ON 9-20-21	Status: I Issued:09-29-2021 Changed:09-29-2021 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
121829	Payee: ROGER WADE 01 - JP#4 COURT JURY DUTY ON 9-20-21	Status: I Issued:09-29-2021 Changed:09-29-2021 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	115	209,905.80
CHECKS CASHED	231	1,413,292.41
VOID CHECKS	3	361.82
TOTAL	349	1,623,560.03