

09-01-2022
TIME:07:49 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
AUGUST 2022 CHECK FILE LISTING

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PREPARER:0004

125607	Payee: 01 - GRAND JURY DUTY ON 7/28/22	Status: C 12-435-485	Issued:08-02-2022 JUROR EXPENSE	Changed:08-12-2022	Check-Amount: 40.00
125608	Payee: 01 - GRAND JURY DUTY ON 7/28/22	Status: C 12-435-485	Issued:08-02-2022 JUROR EXPENSE	Changed:08-05-2022	Check-Amount: 40.00
125609	Payee: 01 - GRAND JURY DUTY ON 7/28/22	Status: C 12-435-485	Issued:08-02-2022 JUROR EXPENSE	Changed:08-12-2022	Check-Amount: 40.00
125610	Payee: 01 - GRAND JURY DUTY ON 7/28/22	Status: C 12-435-485	Issued:08-02-2022 JUROR EXPENSE	Changed:08-10-2022	Check-Amount: 40.00
125611	Payee: MI 01 - GRAND JURY DUTY ON 7/28/22	Status: I 12-435-485	Issued:08-02-2022 JUROR EXPENSE	Changed:08-02-2022	Check-Amount: 40.00
125612	Payee: 01 - GRAND JURY DUTY ON 7/28/22	Status: C 12-435-485	Issued:08-02-2022 JUROR EXPENSE	Changed:08-19-2022	Check-Amount: 40.00
125613	Payee: 01 - GRAND JURY DUTY ON 7/28/22	Status: C 12-435-485	Issued:08-02-2022 JUROR EXPENSE	Changed:08-30-2022	Check-Amount: 40.00
125614	Payee: 01 - GRAND JURY DUTY ON 7/28/22	Status: C 12-435-485	Issued:08-02-2022 JUROR EXPENSE	Changed:08-05-2022	Check-Amount: 40.00
125615	Payee: 01 - GRAND JURY DUTY ON 7/28/22	Status: I 12-435-485	Issued:08-02-2022 JUROR EXPENSE	Changed:08-02-2022	Check-Amount: 40.00
125616	Payee: 01 - GRAND JURY DUTY ON 7/28/22	Status: C 12-435-485	Issued:08-02-2022 JUROR EXPENSE	Changed:08-22-2022	Check-Amount: 40.00
125617	Payee: 01 - GRAND JURY DUTY ON 7/28/22	Status: C 12-435-485	Issued:08-02-2022 JUROR EXPENSE	Changed:08-08-2022	Check-Amount: 40.00
125618	Payee: ADOLFO LONG, JR. 01 - JP#3 JURY DUTY ON 8/2/2022	Status: I 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-04-2022	Check-Amount: 12.00
125619	Payee: CANDACE KOCUREK 01 - JP#3 JURY DUTY ON 8/2/2022	Status: I 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-04-2022	Check-Amount: 12.00
125620	Payee: CYNTHIA STANCIK 01 - JP#3 JURY DUTY ON 8/2/2022	Status: I 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-04-2022	Check-Amount: 12.00
125621	Payee: DANIEL TORRES 01 - JP#3 JURY DUTY ON 8/2/2022	Status: C 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-12-2022	Check-Amount: 20.00
125622	Payee: DAX FRANK DITTRICH 01 - JP#3 JURY DUTY ON 8/2/2022	Status: C 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-10-2022	Check-Amount: 12.00
125623	Payee: DEBORAH K BONNER 01 - JP#3 JURY DUTY ON 8/2/2022	Status: C 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-24-2022	Check-Amount: 12.00
125624	Payee: DIANE M HADASH 01 - JP#3 JURY DUTY ON 8/2/2022	Status: C 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-11-2022	Check-Amount: 12.00
125625	Payee: ERIN N GLUECK 01 - JP#3 JURY DUTY ON 8/2/2022	Status: C 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-15-2022	Check-Amount: 20.00
125626	Payee: GARY WEAVER 01 - JP#3 JURY DUTY ON 8/2/2022	Status: C 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-10-2022	Check-Amount: 12.00

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125627	Payee: HAL LEPPIN 01 - JP#3 JURY DUTY ON 8/2/2022	Status: C 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-12-2022	Check-Amount: 12.00	12.00
125628	Payee: JANICE N RUSSELL 01 - JP#3 JURY DUTY ON 8/2/2022	Status: C 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-22-2022	Check-Amount: 12.00	12.00
125629	Payee: JOSE L MARTINEZ 01 - JP#3 JURY DUTY ON 8/2/2022	Status: I 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-04-2022	Check-Amount: 12.00	12.00
125630	Payee: JOSH GUTHMANN 01 - JP#3 JURY DUTY ON 8/2/2022	Status: C 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-08-2022	Check-Amount: 12.00	12.00
125631	Payee: JUSIN R THOMPSON 01 - JP#3 JURY DUTY ON 8/2/2022	Status: C 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-10-2022	Check-Amount: 20.00	20.00
125632	Payee: KOREEN HARSTAD 01 - JP#3 JURY DUTY ON 8/2/2022	Status: C 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-23-2022	Check-Amount: 12.00	12.00
125633	Payee: MARY A RODRIGUEZ 01 - JP#3 JURY DUTY ON 8/2/2022	Status: C 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-19-2022	Check-Amount: 12.00	12.00
125634	Payee: MICHAEL A STEWART 01 - JP#3 JURY DUTY ON 8/2/2022	Status: I 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-04-2022	Check-Amount: 12.00	12.00
125635	Payee: NICHOLAS D KOOPMAN 01 - JP#3 JURY DUTY ON 8/2/2022	Status: I 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-04-2022	Check-Amount: 12.00	12.00
125636	Payee: PATRICIA A BAUHS 01 - JP#3 JURY DUTY ON 8/2/2022	Status: C 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-09-2022	Check-Amount: 12.00	12.00
125637	Payee: RONNIE P KORENEK 01 - JP#3 JURY DUTY ON 8/2/2022	Status: I 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-04-2022	Check-Amount: 12.00	12.00
125638	Payee: ROSS A BLUDAU 01 - JP#3 JURY DUTY ON 8/2/2022	Status: C 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-31-2022	Check-Amount: 12.00	12.00
125639	Payee: SANDI D ROENSCH 01 - JP#3 JURY DUTY ON 8/2/2022	Status: C 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-09-2022	Check-Amount: 12.00	12.00
125640	Payee: SARAH KOLLMAN 01 - JP#3 JURY DUTY ON 8/2/2022	Status: C 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-12-2022	Check-Amount: 20.00	20.00
125641	Payee: STEFANIE TAMEZ 01 - JP#3 JURY DUTY ON 8/2/2022	Status: C 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-11-2022	Check-Amount: 12.00	12.00
125642	Payee: STEVEN F SKUTCA 01 - JP#3 JURY DUTY ON 8/2/2022	Status: C 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-15-2022	Check-Amount: 20.00	20.00
125643	Payee: SUSAN L GUTHMANN 01 - JP#3 JURY DUTY ON 8/2/2022	Status: C 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-15-2022	Check-Amount: 12.00	12.00
125644	Payee: TRAVIS E BECK 01 - JP#3 JURY DUTY ON 8/2/2022	Status: C 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-12-2022	Check-Amount: 12.00	12.00
125645	Payee: VICTOR MORRISON 01 - JP#3 JURY DUTY ON 8/2/2022	Status: C 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-09-2022	Check-Amount: 20.00	20.00
125646	Payee: TGL-POLICE TELECOMMUN TRAINING LLC 01 - CRIME SCENE INVESTIGATION COURSE	Status: I 12-560-426	Issued:08-05-2022 SCHOOLS FOR DEPUTIES/DISPATCHERS	Changed:08-05-2022	Check-Amount: 200.00	200.00

125647	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5135 02 - FACIAL TISSUE/CUST#5135 03 - FLOOR CLEANER & POLISH/CUST#5135 04 - ANT BAIT ROACH & WASP SPR/CUST#5135 05 - GLASSES, LEATHER GLVS/CUST#5135 06 - BOLTS & WASHERS/CUST#5135	Status: C Issued:08-08-2022 Changed:08-12-2022 12-510-355 REPAIR MATERIALS 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-495 PEST CONTROL 12-510-356 HAND TOOLS & EQUIPMENT 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 531.81 253.80 10.32 156.94 57.93 49.98 2.84
125648	Payee: A L & M BUILDING SUPPLY 01 - PADLOCK & 19" TOOLBOX/CUST#5134	Status: C Issued:08-08-2022 Changed:08-12-2022 12-565-340 JAIL SUPPLIES	Check-Amount: 45.98 45.98
125649	Payee: A L & M BUILDING SUPPLY 01 - WATER HOSE/ACCT#5131	Status: C Issued:08-08-2022 Changed:08-12-2022 21-621-325 SHOP SUPPLIES	Check-Amount: 47.99 47.99
125650	Payee: A L & M BUILDING SUPPLY 01 - PLYWOOD FOR SHELVING/ACCT#5132 02 - SIGN BOLTS/ACCT#5132	Status: C Issued:08-08-2022 Changed:08-12-2022 23-623-355 REPAIR MATERIALS 23-623-352 SIGNS	Check-Amount: 114.97 93.98 20.99
125651	Payee: A-LINE AUTO PARTS 01 - SHOP SUPPLIES/CUST# 45768 02 - PARTS/CUST# 45768 03 - OIL/CUST# 45768 04 - TOOLS/CUST# 45768	Status: C Issued:08-08-2022 Changed:08-15-2022 21-621-325 SHOP SUPPLIES 21-621-355 REPAIR MATERIALS 21-621-330 FUEL & LUBRICANTS 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 783.63 52.51 626.30 23.70 81.12
125652	Payee: A-LINE AUTO PARTS 01 - REPAIR PARTS/CUST# 45781	Status: C Issued:08-08-2022 Changed:08-15-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 11.67 11.67
125653	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8 07 - PHONE SVC/ACCT#713 A80-6235 692 8 08 - PHONE SVC/ACCT#713 A80-6235 692 8 09 - PHONE SVC/ACCT#713 A80-6235 692 8 10 - PHONE SVC/ACCT#713 A80-6235 692 8 11 - PHONE SVC/ACCT#713 A80-6235 692 8 12 - PHONE SVC/ACCT#713 A80-6235 692 8 13 - PHONE SVC/ACCT#713 A80-6235 692 8 14 - PHONE SVC/ACCT#713 A80-6235 692 8 15 - PHONE SVC/ACCT#713 A80-6235 692 8 16 - PHONE SVC/ACCT#713 A80-6235 692 8 17 - PHONE SVC/ACCT#713 A80-6235 692 8 18 - PHONE SVC/ACCT#713 A80-6235 692 8 19 - PHONE SVC/ACCT#713 A80-6235 692 8 20 - PHONE SVC/ACCT#713 A80-6235 692 8 21 - PHONE SVC/ACCT#713 A80-6235 692 8 22 - PHONE SVC/ACCT#713 A80-6235 692 8 23 - PHONE SVC/ACCT#713 A80-6235 692 8 24 - PHONE SVC/ACCT#713 A80-6235 692 8 25 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:08-08-2022 Changed:08-15-2022 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-560-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE 14-520-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-428-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE 14-520-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,748.55 38.68 51.37 41.83 103.84 48.01 362.38 50.41 44.86 83.66 85.94 41.89 41.83 41.83 89.09 41.83 96.02 85.94 40.53 50.41 41.83 41.83 96.02 38.68 48.01 41.83
125654	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:08-08-2022 Changed:08-15-2022 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 268.02 41.83 50.41

125654	Payee: AT&T 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:08-08-2022 Changed:08-15-2022 12-555-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE	Check-Amount: 268.02 41.83 38.68 44.86 50.41
125655	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935	Status: C Issued:08-08-2022 Changed:08-15-2022 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE	Check-Amount: 99.45 49.73 49.72
125656	Payee: AT&T MOBILITY 01 - ROUTER FOR EOC TRUCK 02 - FIRSTNET CELLPHONES FOR COVID	Status: C Issued:08-08-2022 Changed:08-15-2022 12-530-420 COMMUNICATIONS EXPENSE 12-530-425 COVID-19 EXPENSES	Check-Amount: 281.04 30.00 251.04
125657	Payee: CAVENDER FORD 01 - AMBULANCE REPAIRS/INV#207903	Status: C Issued:08-08-2022 Changed:08-11-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 311.92 311.92
125658	Payee: CAVENDER FORD 01 - BATTERY FOR 20 EXPLORER/INV#159843	Status: C Issued:08-08-2022 Changed:08-11-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 178.81 178.81
125659	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4126584423, 4127256105 02 - SHOP SUPP/#4126584423, 4127256105	Status: C Issued:08-08-2022 Changed:08-12-2022 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Check-Amount: 195.74 154.92 40.82
125660	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4126494263, 4217189379 02 - MATS & TOWELS/INV#4126494263	Status: C Issued:08-08-2022 Changed:08-12-2022 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Check-Amount: 457.35 411.28 46.07
125661	Payee: COLORADO VALLEY TELEPHONE CO 01 - JP#2 PHONE FAX INTERNET/ACCT#123400	Status: C Issued:08-08-2022 Changed:08-11-2022 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 228.34 228.34
125662	Payee: COLORADO VALLEY TELEPHONE CO 01 - AUG INTERNET/ACCT#6745	Status: C Issued:08-08-2022 Changed:08-11-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
125663	Payee: COLORADO VALLEY TELEPHONE CO 01 - JUNE&JULY FIBER INTERNET/#125068	Status: C Issued:08-08-2022 Changed:08-11-2022 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 210.78 210.78
125664	Payee: COLUMBUS BEARING & INDUST 01 - FITTING/CUST#201425 02 - HAND WIPES/CUST#201425	Status: C Issued:08-08-2022 Changed:08-16-2022 21-621-355 REPAIR MATERIALS 21-621-325 SHOP SUPPLIES	Check-Amount: 76.50 58.63 17.87
125665	Payee: COLUMBUS BEARING & INDUST 01 - BACKHOE REPAIR PARTS/ACCT#201427	Status: C Issued:08-08-2022 Changed:08-16-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 366.55 366.55
125666	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE OUTPT/6-29-22/#020456010 02 - INMATE OUTPT/5-28-22/#20451865 03 - INMATE OUTPT/6-8-22/#20453415 04 - INMATE OUTPT/6-27-22/#20455769 05 - INMATE OUTPT/6-15-22/#20454433 06 - INMATE OUTPT/5-20 & 21/#20459138 07 - INMATE OUTPT/6-22-22/#20455209	Status: C Issued:08-08-2022 Changed:08-16-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 8,842.06 225.15 2,684.22 1,265.61 1,586.88 2,787.50 149.63 143.07
125667	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - IHC LABS/7-5-22/#20456955 02 - IHC LABS/6-29-22/#20456093 03 - IHC LABS/6-28-22/#20455918	Status: C Issued:08-08-2022 Changed:08-16-2022 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 604.20 128.25 26.79 449.16

125668	Payee: COLUMBUS LOCAL PHARMACY 01 - (2) JUNE PRESCRIPTIONS/IHC 02 - (2) JUNE PRESCRIPTIONS/IHC 03 - (3) JUNE PRESCRIPTIONS/IHC	Status: C Issued:08-08-2022 Changed:08-25-2022 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 461.90 305.23 73.54 83.13
125669	Payee: COLUMBUS LOCAL PHARMACY 01 - JULY IHC MEDICINE 02 - JULY IHC MEDICINE 03 - JULY IHC MEDICINE 04 - JULY IHC MEDICINE 05 - JULY IHC MEDICINE	Status: C Issued:08-08-2022 Changed:08-25-2022 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 558.26 305.23 36.77 74.97 94.67 46.62
125670	Payee: COLUMBUS TIRE CENTER 01 - TIRE REPAIR/INV#22050 02 - TIRE REPAIR/INV#22210	Status: C Issued:08-08-2022 Changed:08-15-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 59.18 29.59 29.59
125671	Payee: COLUMBUS TIRE CENTER 01 - (8) TRUCK TIRES/INV#22198	Status: C Issued:08-08-2022 Changed:08-15-2022 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 3,135.92 3,135.92
125672	Payee: FRONTIER 01 - EMS PHONE SVC/979-725-8150-122012-5	Status: C Issued:08-08-2022 Changed:08-16-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 71.87 71.87
125673	Payee: FRONTIER 01 - PCT2 PHONESVC/979-725-8416-010165-5	Status: C Issued:08-08-2022 Changed:08-16-2022 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 81.89 81.89
125674	Payee: GT DISTRIBUTORS, INC. 01 - (3) NAVY POLO SHIRTS/#UNIV0004048	Status: C Issued:08-08-2022 Changed:08-16-2022 12-540-491 UNIFORMS	Check-Amount: 150.45 150.45
125675	Payee: GT DISTRIBUTORS, INC. 01 - NAME TAG/CANTU/#0900821	Status: C Issued:08-08-2022 Changed:08-16-2022 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 10.95 10.95
125676	Payee: GT DISTRIBUTORS, INC. 01 - (29)BULLET PROOF VESTS/INV#0913764	Status: C Issued:08-08-2022 Changed:08-16-2022 12-560-532 EQUIPMENT OVER \$500	Check-Amount: 45,488.98 45,488.98
125677	Payee: J & W PARTS 01 - OIL FILTER & OIL/ACCT#1445	Status: C Issued:08-08-2022 Changed:08-11-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 128.82 128.82
125678	Payee: J & W PARTS 01 - SHOP SUPPLIES/CUST#1430 02 - HYD HOSES & FILTERS/CUST#1430 03 - PRESSURE WASHER/CUST#1430	Status: C Issued:08-08-2022 Changed:08-11-2022 21-621-325 SHOP SUPPLIES 21-621-355 REPAIR MATERIALS 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 785.33 153.35 613.99 17.99
125679	Payee: J & W PARTS 01 - MYSTIK GREASE/CUST#1425 02 - HYD HOSES, FILTERS/CUST#1425 03 - SHOP SUPPLIES/CUST#1425	Status: C Issued:08-08-2022 Changed:08-11-2022 24-624-330 FUEL & LUBRICANTS 24-624-355 REPAIR MATERIALS 24-624-325 SHOP SUPPLIES	Check-Amount: 603.13 49.90 423.63 129.60
125680	Payee: O'REILLY AUTO PARTS 01 - 1 GAL CARWASH/CUST#1269382	Status: C Issued:08-08-2022 Changed:08-16-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 38.94 38.94
125681	Payee: O'REILLY AUTO PARTS 01 - BATTERY/CUST#1239383 02 - WIPER BLADE/CUST#1239383 03 - CAR WASH SUPPLIES/CUST#1269383 04 - WIPER BLADES/CUST#1269383	Status: C Issued:08-08-2022 Changed:08-16-2022 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 411.02 157.36 26.09 175.40 52.17
125682	Payee: O'REILLY AUTO PARTS 01 - BOOM AXE REPAIR PARTS/CUST#1260722	Status: C Issued:08-08-2022 Changed:08-16-2022 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 4.99 4.99

125683	Payee: O'REILLY AUTO PARTS 01 - TOOLS/CUST#427253 02 - PARTS/CUST#427253 03 - SHOP SUPPLIES/CUST#427253	Status: C Issued:08-08-2022 Changed:08-16-2022 24-624-356 HAND TOOLS & EQUIPMENT 24-624-355 REPAIR MATERIALS 24-624-325 SHOP SUPPLIES	Check-Amount: 655.57 10.99 602.33 42.25
125684	Payee: SCT BROADBAND 01 - PCT1 AUG INTERNET ACCESS/ACCT#1869	Status: C Issued:08-08-2022 Changed:08-15-2022 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
125685	Payee: SCT BROADBAND 01 - PCT4 AUG INTERNET ACCESS/ACCT#1847	Status: C Issued:08-08-2022 Changed:08-15-2022 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
125686	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CASE#C1844/#A8245129	Status: C Issued:08-08-2022 Changed:08-15-2022 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 145.35 145.35
125687	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CASE#210657/#A8447424 02 - TPW FINE/CASE#170382/#8194477 03 - TPW FINE/CASE#210013/#8381154	Status: C Issued:08-08-2022 Changed:08-15-2022 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4	Check-Amount: 192.95 82.45 70.55 39.95
125688	Payee: TRANSUNION RISK & ALTERNATIVE 01 - JULY PEOPLE SEARCHES/ACCT#3133931	Status: C Issued:08-08-2022 Changed:08-11-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 75.00 75.00
125689	Payee: TRANSUNION RISK & ALTERNATIVE 01 - JULY PEOPLE SEARCHES/ACCT#366533	Status: C Issued:08-08-2022 Changed:08-11-2022 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
125690	Payee: UNIFIRST CORPORATION 01 - UNIFORMS/INV815-0951396,815-0952087 02 - UNIFORMS/INV815-0952774,815-0950703	Status: C Issued:08-08-2022 Changed:08-12-2022 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 291.63 141.74 149.89
125691	Payee: UNIFIRST CORPORATION 01 - UNIFORMS/INV815-0951941,815-6952629 02 - UNIFORMS/INV815-0949167	Status: C Issued:08-08-2022 Changed:08-12-2022 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 197.43 131.62 65.81
125692	Payee: A & A OIL CO., INC. 01 - 5.3 GAL HSD/INV#065375	Status: C Issued:08-08-2022 Changed:08-16-2022 14-520-494 MAINTENANCE	Check-Amount: 24.91 24.91
125693	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - ANNUAL FIRE EXTINGUISHER INSPECTION 02 - (3) SKOKE DETECTOR HEADS/INV#18430	Status: C Issued:08-08-2022 Changed:08-16-2022 24-624-454 REPAIRS OF EQUIP/VEHICLES 12-565-450 JAIL REPAIRS	Check-Amount: 940.50 668.25 272.25
125694	Payee: ALYSSA LINDEMANN 01 - REIMB FOR UNIFORMS	Status: C Issued:08-08-2022 Changed:08-09-2022 12-540-491 UNIFORMS	Check-Amount: 173.20 173.20
125695	Payee: AMERICAN TIRE DISTRIBUTORS INC 01 - (2) TIRES/INV#S170110064	Status: C Issued:08-08-2022 Changed:08-12-2022 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 964.98 964.98
125696	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/ACCT#004309 02 - COOLER RENT & WATER/ACCT#012681 03 - COOLER RENT & WATER/ACCT#013805 04 - COOLER RENT & WATER/ACCT#010708 05 - COOLER RENT & WATER/ACCT#012337 06 - WATER/ACCT#005321	Status: C Issued:08-08-2022 Changed:08-11-2022 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 183.91 16.00 27.75 29.25 27.98 58.95 23.98
125697	Payee: ARMSTRONG REPAIR CENTER, INC. 01 - DRUG SCREEN/CR22-130/INV#221946	Status: C Issued:08-08-2022 Changed:08-11-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 115.00 115.00
125698	Payee: BCC LANGUAGES LLC 01 - INTERPRETER ON 6-21 (4) & 7-5	Status: C Issued:08-08-2022 Changed:08-23-2022 12-435-479 INTERPRETORS	Check-Amount: 500.00 500.00

125699	Payee: BERNARDO TRUCKING COMPANY 01 - 53.83 TONS LIMESTONE/INV#15135	Status: C Issued:08-08-2022 Changed:08-15-2022 22-622-350 R&B MATERIALS	Check-Amount: 1,184.26 1,184.26
125700	Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPPLIES/INV#84617025 02 - AMBULANCE SUPPLIES	Status: C Issued:08-08-2022 Changed:08-15-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 325.63 63.00 262.63
125701	Payee: BRENDAN FLORUS 01 - REF FOR AMBULANCE TRIP 2-2-2021	Status: I Issued:08-08-2022 Changed:08-08-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 200.00 200.00
125702	Payee: BUGMAN, INC. 01 - PEST CONTROL EMS COLUMBS/INV#113420 02 - PEST CONTROL EMS ALTAIR/INV#113448 03 - PEST CONTROL EMS WEIMAR/INV#113510	Status: C Issued:08-08-2022 Changed:08-16-2022 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 193.00 65.00 65.00 63.00
125703	Payee: CAI SERVICES LLC 01 - A/C SVC CALL/INV#2022-TM0801	Status: C Issued:08-08-2022 Changed:08-12-2022 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 904.79 904.79
125704	Payee: CAPITAL ONE 01 - EVIDENCE BAGS & BLADES/TR#08955 02 - WATER FOR JURORS/TR#02321 03 - SEAT COVER FOR TRUCK/TR#01757 04 - FIRST AID SUPPLIES/TR#01757 05 - CLEANING SUPPLIES/TR#01757	Status: C Issued:08-08-2022 Changed:08-15-2022 12-560-338 FINGERPRINT/EVIDENCE SUPPLIES 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-454 REPAIRS TO EQUIPMENT 12-510-497 MISCELLANEOUS 12-510-335 CLEANING SUPPLIES	Check-Amount: 207.32 17.81 25.78 34.86 31.50 97.37
125705	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - LABOR SOR SUPPORT BEARING/INV338567	Status: C Issued:08-08-2022 Changed:08-15-2022 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 225.00 225.00
125706	Payee: CDW GOVERNMENT 01 - (35) TREND MICRO LICENSES/#BQ39222 02 - (21) TREND MICRO LICENSES/#BQ39222	Status: C Issued:08-08-2022 Changed:08-18-2022 12-560-452 SOFTWARE/LICENSE SERVICES 12-560-452 SOFTWARE/LICENSE SERVICES	Check-Amount: 921.55 587.65 333.90
125707	Payee: CENTERPOINT ENERGY 01 - PCT#2 GAS THRU 7-21/ACCT#2926603-8	Status: C Issued:08-08-2022 Changed:08-15-2022 22-622-440 UTILITIES	Check-Amount: 41.88 41.88
125708	Payee: CHUCK BROWN FORD 01 - AMBULANCE REPAIRS/RO#188798	Status: C Issued:08-08-2022 Changed:08-15-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,298.09 1,298.09
125709	Payee: CITY OF COLUMBUS 01 - JAIL UTILITIES THRU 7-15 02 - JAIL SPRINKLERS THRU 7-15 03 - PROBATION UTILITIES TO 7-15 04 - JP#3 UTILITIES TO 7-15 05 - COURTHOUSE UTILITIES TO 7-15 06 - COURTHOUSE SPRINKLERS TO 7-15 07 - ANNEX UTILITIES TO 7-15 08 - AG BLDG UTILITIES TO 7-15 09 - SPRINKLERS AT ANNEX TO 7-15 10 - SVCS FACILITY UTILITIES TO 7-15	Status: C Issued:08-08-2022 Changed:08-11-2022 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES	Check-Amount: 6,611.39 3,539.50 24.00 48.00 76.00 409.45 1,808.85 244.00 125.00 87.35 249.24
125710	Payee: CITY OF EAGLE LAKE 01 - JP#4 UTILITIES TO 7-15 02 - PCT#4 UTILITIES TO 7-15/#01-1090-00	Status: C Issued:08-08-2022 Changed:08-12-2022 12-510-440 UTILITIES 24-624-440 UTILITIES	Check-Amount: 113.11 54.30 58.81
125711	Payee: CITY OF WEIMAR 01 - PCT#2 ELECTRICITY TO 7-18 02 - JP#2 UTILITIES TO 7-18	Status: C Issued:08-08-2022 Changed:08-12-2022 22-622-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 1,071.72 257.89 431.34

125711	Payee: CITY OF WEIMAR 03 - EMS UTILITIES TO 7-18	Status: C Issued:08-08-2022 12-510-440 UTILITIES	Changed:08-12-2022	Check-Amount: 1,071.72 382.49
125712	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - LICENSE REG RENEWAL/LP#1197458	Status: C Issued:08-08-2022 12-560-454 REPAIRS OF VEH/EQUIP	Changed:08-10-2022	Check-Amount: 7.50 7.50
125713	Payee: COLORADO COUNTY CITIZEN 01 - 1YR SUBSCRIPTION THRU 8-31-23/#B002	Status: C Issued:08-08-2022 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:08-25-2022	Check-Amount: 46.00 46.00
125714	Payee: COLORADO COUNTY OIL CO., INC. 01 - 890 GALS GAS/INV#459013 02 - 700 GALS GAS,795 GALS CLR DIESEL 03 - 975 GALS GAS/INV#458726 04 - 786 GAL GAS/INV#459368	Status: C Issued:08-08-2022 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL	Changed:08-12-2022	Check-Amount: 14,903.26 3,030.49 5,773.54 3,424.78 2,674.45
125715	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/#411878/IHC 02 - HOSP OUTPT/#412323/IHC 03 - OFFICE VISIT/5-23/#407249/IHC 04 - OFFICE VISIT/7-25/#412961/IHC	Status: C Issued:08-08-2022 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Changed:08-22-2022	Check-Amount: 371.96 77.00 98.32 98.32 98.32
125716	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - UNCLOG DRAIN IN PADDED CELL/INV3260 02 - REPAIR URINAL IN OFFICE RR/INV#3274	Status: C Issued:08-08-2022 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Changed:08-15-2022	Check-Amount: 447.95 228.00 219.95
125717	Payee: COMDATA 01 - JUNE FUEL/ACCT#X4863 02 - JUNE FUEL/ACCT#X4863 03 - JUNE FUEL/ACCT#X4863 04 - JUNE FUEL/ACCT#X4863 05 - JUNE FUEL/ACCT#X4863 06 - JUNE FUEL/ACCT#X4863 07 - JUNE FUEL/ACCT#X4863	Status: C Issued:08-08-2022 12-560-330 FUEL & OIL 12-665-429 TRAVEL ALLOWANCE 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-540-330 FUEL & OIL 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-585-454 VEHICLE MAINTENANCE 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Changed:08-12-2022	Check-Amount: 2,752.04 1,307.23 133.34 222.33 434.90 54.95 154.12 445.17
125718	Payee: CONCORD MEDICAL GROUP, PLLC 01 - DR VISIT/7-7/#0108427251/IHC	Status: C Issued:08-08-2022 12-645-467 MEDICAL, IHC	Changed:08-16-2022	Check-Amount: 194.79 194.79
125719	Payee: CONDRA COMMUNICATIONS 01 - JULY 911RA ALARM MONITORING/#66551 02 - JULY JP#2 ALARM MONITORING/#66553 03 - JULY JP#4 ALARM MONITORING/#66559	Status: C Issued:08-08-2022 12-510-454 REPAIRS TO EQUIPMENT 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS	Changed:08-16-2022	Check-Amount: 60.00 20.00 20.00 20.00
125720	Payee: CONSTELLATION NEW ENERGY, INC. 01 - PCT#4 ELECTRICITY TO 7-26-22 02 - PCT#4 ELECTRICITY TO 7-26-22 03 - JP#3 ELECTRICITY TO 7-6-22 04 - BEASON'S PARK ELECTRICITY TO 6-30 05 - STREETLIGHTS TO 7-26-22 06 - TRAVIS STREETLIGHTS TO 7-27-22 07 - TRAVIS STREETLIGHTS TO 7-27-22 08 - JP#4 ELECTRICITY TO 7-26-22 09 - EL EMS ELECTRICITY TO 7-18-22 10 - STREETLIGHTS TO 7-28-22 11 - SVCS FACILITY ELECTRICITY TO 7-28 12 - TOWER ELECTRICITY TO 7-28	Status: C Issued:08-08-2022 24-624-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-515-440 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	Changed:08-18-2022	Check-Amount: 2,416.82 191.40 122.91 253.95 42.87 74.46 10.27 10.27 262.31 294.82 12.43 1,133.37 7.76
125721	Payee: COUNTRYSIDE COURT REPORTING SERVICE 01 - CRT REPORTER SVCS ON 7-26/INV#455	Status: C Issued:08-08-2022 12-426-488 COURT REPORTERS	Changed:08-09-2022	Check-Amount: 1,500.00 600.00

125721	Payee: COUNTRYSIDE COURT REPORTING SERVICE 02 - CRT REPORTER SVCS 7-18/INV#450/CPS 03 - CRT REPORTER SVCS ON 8-1/INV#457	Status: C Issued:08-08-2022 Changed:08-09-2022 12-435-488 COURT REPORTERS 12-435-488 COURT REPORTERS	Check-Amount: 1,500.00 300.00 600.00
125722	Payee: D'LOIS L. JONES 01 - TRANSCRIPT FOR CAUSE#CR-21-153	Status: I Issued:08-08-2022 Changed:08-08-2022 12-435-484 COURT REPORTERS RECORD	Check-Amount: 110.00 110.00
125723	Payee: D. CRAIG PEIKERT 01 - JULY IT BASE LOAD/INV#CC000073 02 - JULY IT NON-BASE LOAD/INV#CC000073	Status: C Issued:08-08-2022 Changed:08-15-2022 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 3,250.00 1,600.00 1,650.00
125724	Payee: DARRELL GERTSON 01 - MILEAGE 7/22 - 8/4/22	Status: C Issued:08-08-2022 Changed:08-11-2022 24-624-429 TRAVEL EXPENSE	Check-Amount: 539.37 539.37
125725	Payee: DAVID B. BROOKS 01 - JULY 2022 LEGAL CONSULATATION SVCS	Status: C Issued:08-08-2022 Changed:08-11-2022 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
125726	Payee: DEWITT POTH AND SON 01 - CTY JUDGE COPIER MAINT/INV#686514-0 02 - DIST CLERK COPIER MAINT/#686848-0 03 - DIST CLERK COPIER MAINT/#686849-0 04 - CTY CLERK COPIER MAINT/#687900-0 05 - CTY CLERK COPIER MAINT/#687901-0 06 - CTY CLERK PLOTTER MAINT/#686261-0 07 - CTY CRTRM COPIER MAINT/#686991-0 08 - LEGAL & LETTER COPY PAPER/#688508-0	Status: C Issued:08-08-2022 Changed:08-18-2022 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 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-695-331 COPIER SUPPLIES	Check-Amount: 773.27 157.14 108.52 33.00 83.16 48.69 4.01 30.00 308.75
125727	Payee: DISCOUNT DOOR & METAL 01 - CAT BACKHOE REPAIR PARTS/INV#62414	Status: C Issued:08-08-2022 Changed:08-12-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 99.54 99.54
125728	Payee: DISH 01 - WEIMAR EMS CABLE	Status: C Issued:08-08-2022 Changed:08-22-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 80.69 80.69
125729	Payee: DON'S REPAIR SHOP 01 - CONTROL KIT & GASKET/INV#6888 02 - REPAIR JD6415 TRACTOR/INV#44,579	Status: C Issued:08-08-2022 Changed:08-16-2022 22-622-355 REPAIR MATERIALS 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,361.41 320.00 1,041.41
125730	Payee: DOUBLE "C" PEST CONTROL 01 - JAIL MONTHLY PEST SPRAY/INV#4853 02 - CRHSE MONTHLY PEST SPRAY/INV#4844 03 - ANNEX MONTHLY PEST SPRAY/INV#4845 04 - AG EXT MONTHLY PEST SPRAY/INV#4846 05 - JP#3 MONTHLY PEST SPRAY/INV#4847 06 - PROBATION MTHLY PEST SPRAY/INV#4848 07 - MAINT BLDG MTHLY PESTSPRAY/INV#4849 08 - MAINT STGR MTHLY PESTSPRAY/INV#4850 09 - AIRPORT MONTHLY PEST SPRAY/INV#4851	Status: C Issued:08-08-2022 Changed:08-11-2022 12-565-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 408.00 60.00 100.00 50.00 40.00 40.00 40.00 20.00 18.00 40.00
125731	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - NON-DOT RANDOM DRUG TESTS	Status: C Issued:08-08-2022 Changed:08-12-2022 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 230.00 230.00
125732	Payee: EAGLE LAKE MASONIC LODGE #366 01 - JP#4 AUG 2022 OFFICE RENT	Status: C Issued:08-08-2022 Changed:08-15-2022 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
125733	Payee: EDWARD J. SEIFERT OIL CO. 01 - 5 GAL EACH ATF & DEF/INV#64230 02 - DEF & MYSTIC GREASE/INV#64547	Status: C Issued:08-08-2022 Changed:08-12-2022 22-622-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 373.50 291.00 82.50

Check Number	Payee	Status	Issued	Changed	Check-Amount	Total
125734	Payee: GENERAL SURGERY OF TEXAS, PA 01 - PHYSICIAN SVCS/6-6-22/EK8737/IHC 02 - DR VISIT 5-23-22/EK8580/IHC	C	08-08-2022	08-12-2022	165.60	
			12-645-467 MEDICAL, IHC		143.01	
			12-645-467 MEDICAL, IHC		22.59	
125735	Payee: GHS, LTD 01 - JP#1 COLLECTION AGENCY FEES 02 - JP#2 COLLECTION AGENCY FEES 03 - JP#3 COLLECTION AGENCY FEES 04 - JP#4 COLLECTION AGENCY FEES	C	08-08-2022	08-11-2022	3,652.53	
			12-200-475 GHS-PRIVATE COLLECTIONS FEE		1,254.63	
			12-200-475 GHS-PRIVATE COLLECTIONS FEE		955.72	
			12-200-475 GHS-PRIVATE COLLECTIONS FEE		938.11	
			12-200-475 GHS-PRIVATE COLLECTIONS FEE		504.07	
125736	Payee: GUADALUPE COUNTY SHERIFF'S DEPT 01 - JULY OUT-OF-COUNTY INMATE HOUSING	C	08-08-2022	08-29-2022	1,550.00	
			12-565-402 OUT-OF-COUNTY HOUSING INMATES		1,550.00	
125737	Payee: GULF COAST PAPER CO., INC. 01 - AC FILTERS/INV#2262398 02 - ROLL TOWELS/INV#2262398	C	08-08-2022	08-16-2022	230.44	
			12-510-355 REPAIR MATERIALS		77.44	
			21-621-325 SHOP SUPPLIES		153.00	
125738	Payee: H & C CONSTRUCTION COMPANY, INC. 01 - VARIOUS RD PAVING/INV#202234	C	08-08-2022	08-22-2022	89,796.54	
			23-623-350 ROAD & BRIDGE MATERIALS		89,796.54	
125739	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD & BUNS/#988834 02 - BREAD/#594589 03 - BREAD & BUNS/#225371	C	08-08-2022	08-11-2022	207.40	
			12-565-333 FOOD FOR PRISONERS		102.20	
			12-565-333 FOOD FOR PRISONERS		58.80	
			12-565-333 FOOD FOR PRISONERS		46.40	
125740	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES 02 - AMBULANCE SUPPLIES/INV#23266729	C	08-08-2022	08-19-2022	730.42	
			12-540-334 AMBULANCE SUPPLIES		383.78	
			12-540-334 AMBULANCE SUPPLIES		346.64	
125741	Payee: HERRMANN INTERNATIONAL 01 - TRUCK REPAIRS/SO#R101001973	C	08-08-2022	08-12-2022	824.24	
			24-624-454 REPAIRS OF EQUIP/VEHICLES		824.24	
125742	Payee: HUFFMAN ANESTHESIA, PLLC 01 - ANESTHESIA SVCS 7-13/#13413207/IHC	C	08-08-2022	08-18-2022	138.23	
			12-645-467 MEDICAL, IHC		138.23	
125743	Payee: IDENTIGO 01 - BAKGROUND CHECK/UE ID UZTX-481XJ4	V	08-08-2022	08-18-2022	38.25	
			12-403-310 SUPPLIES/EQUIPMENT UNDER \$500		38.25	
125744	Payee: INTELLICHOICE, INC. 01 - EFORCE ANNUAL LICENSE & SUPPORT FEE	C	08-08-2022	08-15-2022	1,442.00	
			12-560-452 SOFTWARE/LICENSE SERVICES		1,442.00	
125745	Payee: J & L AUTOMOTIVE, LLC 01 - (2) STATE INSPECTIONS	C	08-08-2022	08-15-2022	14.00	
			24-624-454 REPAIRS OF EQUIP/VEHICLES		14.00	
125746	Payee: J & W FARM AND RANCH 01 - HYD HOSE/ACCT#750/INV#136645	C	08-08-2022	08-15-2022	129.40	
			21-621-355 REPAIR MATERIALS		129.40	
125747	Payee: JESSICA R POWELL ANDERS PC 01 - CRT APPT ATTY/CAUSE# 26,036/CPS	C	08-08-2022	08-15-2022	150.00	
			12-435-428 CRT APPOINTED ATTORNEYS		150.00	
125748	Payee: JOHN DEERE FINANCIAL 01 - ORINGS & HEADLINER/ACCT#64128-08705 02 - TRACTOR REPAIR/ACCT#64128-08705	C	08-08-2022	08-11-2022	1,437.93	
			24-624-355 REPAIR MATERIALS		786.88	
			24-624-454 REPAIRS OF EQUIP/VEHICLES		651.05	
125749	Payee: KATHLEEN KLOESEL 01 - JUNE MILEAGE TO DELIVER REPORTS	C	08-08-2022	08-16-2022	19.63	
			12-452-429 TRAVEL EXPENSE		19.63	
125750	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/NIV#0724173	C	08-08-2022	08-11-2022	6,073.19	
			12-565-333 FOOD FOR PRISONERS		2,227.39	

125750	Payee: LABATT FOOD SERVICE 02 - WEEKLY FOOD ORDER/NIV#08015680 03 - WEEKLY FOOD ORDER/INV#08043602	Status: C Issued:08-08-2022 Changed:08-11-2022 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 6,073.19 1,898.99 1,946.81
125751	Payee: LAKE LUMBER CO. INC. 01 - BOLT & WASHERS/ACCT#2060 02 - AIR FILTERS/INV#233555/CUST#2040	Status: C Issued:08-08-2022 Changed:08-11-2022 21-621-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Check-Amount: 22.66 5.89 16.77
125752	Payee: LINDA HOLMAN 01 - CDCAT CONFERENCE EXPENSES	Status: C Issued:08-08-2022 Changed:08-10-2022 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 1,047.77 1,047.77
125753	Payee: LINDE GAS & EQUIPMENT INC. 01 - AMBULANCE SUPPLIES	Status: C Issued:08-08-2022 Changed:08-16-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,112.57 1,112.57
125754	Payee: LISA ALLMON BROWN 01 - OVERPAYMENT FOR AMB TRIP ON 2/10/22	Status: I Issued:08-08-2022 Changed:08-08-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 29.47 29.47
125755	Payee: LONNIE HINZE 01 - REIMBURSE FOR STAMPS	Status: C Issued:08-08-2022 Changed:08-19-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 12.00 12.00
125756	Payee: M-G FARM SERVICE CENTER 01 - CHAIN & LUBE OIL/ACCT#3310	Status: C Issued:08-08-2022 Changed:08-12-2022 22-622-325 SHOP SUPPLIES	Check-Amount: 49.98 49.98
125757	Payee: MCCOY'S BUILDING SUPPLY 01 - 80# CONCRETE MIX/INV#1228128	Status: C Issued:08-08-2022 Changed:08-11-2022 22-622-350 R&B MATERIALS	Check-Amount: 107.00 107.00
125758	Payee: MILTON'S TRUCK & AUTO TIRE REPAIR 01 - HEADS & GASKET SET FOR MACK TRUCK	Status: C Issued:08-08-2022 Changed:08-22-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 3,500.00 3,500.00
125759	Payee: MUSTANG CAT 01 - GRADER REPAIR PARTS/CUST#0688320 02 - REAPIR BACKHOE/CUST#0688320 03 - BACKHOE LOADER/INV#59845901	Status: C Issued:08-08-2022 Changed:08-11-2022 23-623-355 REPAIR MATERIALS 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-572 ROAD EQUIPMENT	Check-Amount: 133,345.87 528.00 3,551.10 129,266.77
125760	Payee: ODP BUSINESS SOLUTIONS 01 - OFFICE SUPPLIES/INV#255915494001 02 - OFFICE SUPPLIES/INV#255915494002 03 - OFFICE SUPPLIES/INV#255932805001	Status: C Issued:08-08-2022 Changed:08-12-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 612.92 414.49 71.49 126.94
125761	Payee: OLGA PONCIK 01 - JP#3 INTERPRETER (2)CASES ON 8-2-22	Status: C Issued:08-08-2022 Changed:08-11-2022 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 225.00 225.00
125762	Payee: ONSITE DECALS, LLC 01 - (2) SHERIFF GRAPHICS FOR EXPLORERS	Status: C Issued:08-08-2022 Changed:08-12-2022 12-560-476 EMERGENCY EQUIP/DETAIL	Check-Amount: 1,120.00 1,120.00
125763	Payee: OTIS ELEVATOR CO 01 - ELEVATOR MAINT TO 7-31-23	Status: C Issued:08-08-2022 Changed:08-11-2022 12-510-455 ELEVATOR MAINTENANCE	Check-Amount: 10,203.12 10,203.12
125764	Payee: PARKS COFFEE 01 - MONTHLY COFFEE ORDER/INV#10817741	Status: C Issued:08-08-2022 Changed:08-12-2022 80-475-497 MISCELLANEOUS	Check-Amount: 131.75 131.75
125765	Payee: PEGGY RODGERS 01 - RFUND FOR AMB TRIP ON 7-07-21	Status: C Issued:08-08-2022 Changed:08-16-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 250.00 250.00
125766	Payee: PILAR PRODUCTS 01 - DRUG TERMINATOR/INV#1887	Status: C Issued:08-08-2022 Changed:08-22-2022 12-560-532 EQUIPMENT OVER \$500	Check-Amount: 5,236.00 5,236.00
125767	Payee: POSTMASTER 01 - JP#2 12 MO BOX RENT/BOX #945	Status: C Issued:08-08-2022 Changed:08-16-2022 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 108.00 108.00

125768	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - TONER CARTRIDGE/INV#127036 02 - (3) BIG & TALL OFFICE CHAIRS 03 - OFFICE CHAIR/INV#126958 04 - OFFICE SUPPLIES/INV#126920 05 - OFFICE SUPPLIES/INV#126667 06 - COPY PAPER/INV#126996 07 - 2 CASES COPY PAPER/INV#127071 08 - OFFICE SUPPLIES/INV#127071, 127084 09 - AA BATTERIES/INV#127129 10 - (3) REAMS COLORED PAPER/INV#127160 11 - CLASP ENVELOPES/INV#127097 12 - OFFICE SUPPLIES/INV#127096 13 - PAPER/INV#127096	Status: C Issued:08-08-2022 Changed:08-18-2022 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-453-532 EQUIPMENT OVER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-695-331 COPIER SUPPLIES 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES	Check-Amount: 4,173.28 120.74 1,674.72 416.14 184.66 282.75 109.98 107.98 444.62 37.09 29.97 45.64 179.09 539.90
125769	Payee: PRIHODA GRAVEL CO. 01 - 2,184 YDS PIT RUN GRAVEL/INV#13942 02 - 48 YDS PIT RUN GRAVEL/INV#13941	Status: C Issued:08-08-2022 Changed:08-15-2022 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 27,926.16 27,714.96 211.20
125770	Payee: QUADMED, INC. 01 - AMBULANCE SUPPLIES 02 - AMBULANCE SUPPLIES	Status: C Issued:08-08-2022 Changed:08-16-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 782.26 124.00 658.26
125771	Payee: REBEKA LACOURSE 01 - SOS ELECTION LAW SEMINAR EXPS	Status: C Issued:08-08-2022 Changed:08-10-2022 12-410-427 CONFERENCES	Check-Amount: 210.62 210.62
125772	Payee: RELX INC. 01 - JULY ONLINE SUBSCRIPTION/#422LRRVBR 02 - JULY ONLINE SUBSCRIPTION/#422LRRVBR 03 - JULY ONLINE SUBSCRIPTION/#422LRRVBR 04 - JULY ONLINE SUBSCRIPTION/#422LRRVBR	Status: C Issued:08-08-2022 Changed:08-12-2022 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES 55-650-423 LAW BOOKS	Check-Amount: 404.00 57.72 115.42 173.13 57.73
125773	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - PCT#1 WATER TO 7-31/ACCT#14	Status: C Issued:08-08-2022 Changed:08-16-2022 21-621-440 UTILITIES	Check-Amount: 31.00 31.00
125774	Payee: SAFEGUARD 01 - BLUE A/P CHECKS & GRAY P/R CHECKS	Status: C Issued:08-08-2022 Changed:08-15-2022 12-695-472 PRINTED CHECKS/FORMS	Check-Amount: 1,234.31 1,234.31
125775	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - PCT#3 ELECTRICITY TO 7-19-22 02 - PCT#3 TOWER ELECTRICITY TO 7-19-22 03 - AIRPORT ELECTRICITY TO 7-19-22	Status: C Issued:08-08-2022 Changed:08-12-2022 23-623-440 UTILITIES 12-510-440 UTILITIES 14-520-440 UTILITIES	Check-Amount: 545.87 247.00 43.00 255.87
125776	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - PCT#1 ELECTRICITY TO 7-26-22	Status: C Issued:08-08-2022 Changed:08-18-2022 21-621-440 UTILITIES	Check-Amount: 178.00 178.00
125777	Payee: SCHNEIDER MACHINE & WELDING 01 - IRON FOR REPAIR/INV#101085	Status: C Issued:08-08-2022 Changed:08-11-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 288.40 288.40
125778	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHANGE & INSPECTION/INV#42653 02 - OIL CHANGE/INV#42546 03 - OIL CHANGE IN DODGE TRUCK/INV#42643 04 - STATE INSPECTION/INV#42516 05 - TIRE REPAIR/INV#42711 06 - OIL CHG & STATE INSPECT/INV#42733	Status: C Issued:08-08-2022 Changed:08-11-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-510-454 REPAIRS TO EQUIPMENT 23-623-454 REPAIRS OF EQUIP/VEHICLES 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 379.35 102.96 53.98 57.47 7.00 54.98 102.96
125779	Payee: SHOPPA'S FARM SUPPLY, INC. 01 - YOKE & CROSS JOURNAL/INV#1491889	Status: C Issued:08-08-2022 Changed:08-11-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 372.75 372.75

125780	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVAL/CAUSE# CR22-111 02 - COMPETENCY EVAL/CR#21-142 22-056	Status: I Issued:08-08-2022 Changed:08-08-2022 12-435-419 PROF SVCS-NON SPECIFIED 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 1,600.00 800.00 800.00
125781	Payee: STAN WARFIELD 01 - JULY 2022 MILEAGE	Status: C Issued:08-08-2022 Changed:08-11-2022 12-454-429 TRAVEL EXPENSE	Check-Amount: 131.25 131.25
125782	Payee: STAVINOHA TIRE PROS LLC 01 - TIRE RIM REPAIR/INV#99683 02 - TIRE FOR 04 CHEV/INV#99816	Status: C Issued:08-08-2022 Changed:08-15-2022 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 255.35 16.50 238.85
125783	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - PCT1 AUG TRASH SVC/ACCT10-0011675-5	Status: C Issued:08-08-2022 Changed:08-16-2022 21-621-440 UTILITIES	Check-Amount: 192.62 192.62
125784	Payee: THIELE - COOPER FUNERAL HOME, LLP 01 - TRANSPORT BODY TO TRAV CTY ME/INV#	Status: C Issued:08-08-2022 Changed:08-15-2022 12-640-445 AUTOPSIES	Check-Amount: 222.20 222.20
125785	Payee: THOMSON REUTERS - WEST 01 - AUGUST SUBSCRIPTION/INV# 846739484	Status: I Issued:08-08-2022 Changed:08-08-2022 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81
125786	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - NEW HOT WATER PUMP IN JAIL STORAGE 02 - REPAIR PROBATION AC/INV#15432	Status: C Issued:08-08-2022 Changed:08-12-2022 12-565-450 JAIL REPAIRS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 2,088.17 953.55 1,134.62
125787	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY 11-9-21/INV#3300005548 02 - (3) AUTOPSIES/INV#3300005683	Status: C Issued:08-08-2022 Changed:08-12-2022 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 13,340.00 3,335.00 10,005.00
125788	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 2,200 GAL JET A FUEL/INV#103444 02 - 1,350 GAL DIESEL, 300 GAL GAS 03 - 1,513 GAL DIESEL, 460 GAL GAS	Status: C Issued:08-08-2022 Changed:08-23-2022 14-520-330 AV GAS & JET A FUEL 23-623-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS	Check-Amount: 23,500.48 9,412.92 6,521.68 7,565.88
125789	Payee: ULINE 01 - 60 GAL TRASH BAGS/INV#151700917	Status: C Issued:08-08-2022 Changed:08-16-2022 12-515-454 MAINTENANCE	Check-Amount: 242.12 242.12
125790	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND & TRANSFER CELL 02 - MOBILE BROADBAND & DISPATCH CELL 03 - MOBILE BROADBAND 04 - MOBILE BROADBAND 05 - MOBILE BROADBAND 06 - MOBILE BROADBAND 07 - MOBILE BROADBAND 08 - MOBILE BROADBAND 09 - MOBILE BROADBAND	Status: C Issued:08-08-2022 Changed:08-16-2022 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,730.19 238.26 1,150.02 37.99 75.98 37.99 75.98 37.99 37.99 37.99
125791	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.16 TONS COLD MIX/INV#23629 02 - 44.64 TONS COLD MIX/INV#23571	Status: C Issued:08-08-2022 Changed:08-15-2022 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 6,829.84 2,767.60 4,062.24
125792	Payee: WEIMAR MERCURY 01 - 1 YR SUBSCRIPTION/INV#447	Status: C Issued:08-08-2022 Changed:08-29-2022 22-622-310 OFFICE SUPPLIES	Check-Amount: 43.00 43.00
125793	Payee: WHARTON TRACTOR COMPANY 01 - (6) BLADES/INV#37708W	Status: C Issued:08-08-2022 Changed:08-15-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 378.14 378.14
125794	Payee: WICK'S WESTERN AUTO 01 - LAWN MOWER CABLE/CUST#5898	Status: C Issued:08-08-2022 Changed:08-15-2022 21-621-355 REPAIR MATERIALS	Check-Amount: 155.62 25.99

125794	Payee: WICK'S WESTERN AUTO 02 - STABILZER BAR & RECHARGE/CUST#5900 03 - BRASS FITTING/CUST#5900 04 - (2) OIL FILTERS/CUST#5900 05 - MINI BULBS/CUST#5900	Status: C Issued:08-08-2022 Changed:08-15-2022 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 155.62 100.76 2.58 19.10 7.19
125795	Payee: WILSON FIRE EQUIPMENT & SVC CO, INC 01 - CRTHSE 5YR SPRINKLER INSPECTION 02 - ANNEX 5YR SPRINKLER INSPECTION	Status: C Issued:08-08-2022 Changed:08-12-2022 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 2,950.00 1,250.00 1,700.00
125796	Payee: WINKLER'S AIR CONDITIONING&ELECTRIC 01 - CONTAINER AC REPAIR (ON A SUNDAY)	Status: C Issued:08-08-2022 Changed:08-15-2022 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,210.00 1,210.00
125797	Payee: FROST 01 - CO SERIES 2019, PRINCIPAL 02 - CO SERIES 2019, INTEREST	Status: C Issued:08-08-2022 Changed:08-12-2022 75-750-600 CERT. OF OBLIGATION, PRIN. 75-750-601 CERT. OF OBLIGATION, INT.	Check-Amount: 418,502.35 375,000.00 43,502.35
125798	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 8/1-8/15 P/R 02 - TRANSFER TO COVER 8/1-8/15 P/R 03 - TRANSFER TO COVER 8/1-8/15 P/R 04 - TRANSFER TO COVER 8/1-8/15 P/R 05 - TRANSFER TO COVER 8/1-8/15 P/R 06 - TRANSFER TO COVER 8/1-8/15 P/R	Status: C Issued:08-10-2022 Changed:08-12-2022 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 476,535.99 394,628.76 19,173.79 18,305.84 21,373.09 18,553.69 4,500.82
125799	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - PCT3 MONTHLY TRASH SVC/INV#6619686	Status: C Issued:08-10-2022 Changed:08-15-2022 23-623-440 UTILITIES	Check-Amount: 155.00 155.00
125800	Payee: ED'S CAR CARE 01 - 2008 GMC CREW CAB TRUCK/VIN#0798	Status: C Issued:08-10-2022 Changed:08-12-2022 22-622-572 ROAD EQUIPMENT	Check-Amount: 15,800.00 15,800.00
125801	Payee: IDENTOGO 01 - HHSS-DSHS BACKGROUND CHECK	Status: C Issued:08-10-2022 Changed:08-18-2022 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 38.25 38.25
125802	Payee: GFL ENVIRONMENTAL 01 - JP#4 TRASH SVC/ACCT#AC003680	Status: C Issued:08-10-2022 Changed:08-15-2022 12-510-440 UTILITIES	Check-Amount: 39.09 39.09
125803	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED VOICE SERVICE 02 - TRUNKED VOICE SERVICE 03 - TRUNKED VOICE SERVICE 04 - TRUNKED VOICE SERVICE 05 - TRUNKED VOICE SERVICE 06 - TRUNKED VOICE SERVICE 07 - TRUNKED VOICE SERVICE 08 - TRUNKED VOICE SERVICE 09 - TRUNKED VOICE SERVICE 10 - TRUNKED VOICE SERVICE 11 - TRUNKED VOICE SERVICE 12 - TRUNKED VOICE SERVICE 13 - TRUNKED VOICE SERVICE	Status: C Issued:08-12-2022 Changed:08-19-2022 12-403-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 379.22 47.40 15.80 31.60 31.60 31.60 15.80 31.60 63.22 31.60 15.80 15.80 31.60
125804	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES FOR COVID	Status: C Issued:08-12-2022 Changed:08-19-2022 12-540-425 COVID-19 EXPENSES	Check-Amount: 126.40 126.40
125805	Payee: AT&T MOBILITY 01 - FIRST NET CELL SVC/BESS58192460	Status: C Issued:08-16-2022 Changed:08-23-2022 12-680-420 MOBILE PHONE EXPENSE	Check-Amount: 1,619.46 204.81

125805	Payee: AT&T MOBILITY 02 - FIRST NET CELL SVC/BES58192460 03 - FIRST NET CELL SVC/BES58192460 04 - FIRST NET CELL SVC/BES58192460 05 - FIRST NET CELL SVC/BES58192460	Status: C Issued:08-16-2022 Changed:08-23-2022 12-560-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,619.46 974.79 91.77 39.24 308.85
125806	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4127945535,4128612756 02 - SHOP SUPP/INV#4127945535,4128612756	Status: C Issued:08-22-2022 Changed:08-25-2022 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Check-Amount: 205.56 158.12 47.44
125807	Payee: CINTAS CORPORATION 01 - SHOP SUPP/INV#4128554352,4127882635	Status: C Issued:08-22-2022 Changed:08-25-2022 23-623-491 UNIFORMS	Check-Amount: 416.28 416.28
125808	Payee: COLUMBUS TIRE CENTER 01 - (2) INSPECTIONS/INV#22583 & 22618	Status: C Issued:08-22-2022 Changed:08-31-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 14.00 14.00
125809	Payee: COLUMBUS TIRE CENTER 01 - OIL CHANGE/INV#22612 02 - OIL CHANGE & ROTATE TIRES/INV#22614	Status: C Issued:08-22-2022 Changed:08-31-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 183.10 91.55 91.55
125810	Payee: COLUMBUS TIRE CENTER 01 - (4) TIRES FOR 17CHEVY/INV#22552	Status: C Issued:08-22-2022 Changed:08-31-2022 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 773.92 773.92
125811	Payee: LINDE GAS & EQUIPMENT INC. 01 - AMBULANCE SUPPLIES/INV#30361175	Status: C Issued:08-22-2022 Changed:08-30-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 342.48 342.48
125812	Payee: LINDE GAS & EQUIPMENT INC. 01 - WELDING SUPPLIES/INV#30433836	Status: C Issued:08-22-2022 Changed:08-30-2022 23-623-325 SHOP SUPPLIES	Check-Amount: 147.28 147.28
125813	Payee: O'REILLY AUTO PARTS 01 - MOTOR OIL/ACCT#1269382 02 - GASKET & FILTER/ACCT#1269382	Status: C Issued:08-22-2022 Changed:08-29-2022 12-540-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 58.40 37.98 20.42
125814	Payee: O'REILLY AUTO PARTS 01 - BATTERY/CUST#1269383	Status: C Issued:08-22-2022 Changed:08-29-2022 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 178.55 178.55
125815	Payee: UNIFIRST CORPORATION 01 - UNIFORMS/#815 0953463,815 0954163	Status: C Issued:08-22-2022 Changed:08-25-2022 21-621-491 UNIFORMS	Check-Amount: 149.89 149.89
125816	Payee: UNIFIRST CORPORATION 01 - UNIFORMS/815 0954012,815 0953322	Status: C Issued:08-22-2022 Changed:08-29-2022 24-624-491 UNIFORMS	Check-Amount: 131.62 131.62
125817	Payee: A & A OIL CO., INC. 01 - EMS JULY FUEL BILL	Status: I Issued:08-22-2022 Changed:08-22-2022 12-540-330 FUEL & OIL	Check-Amount: 902.50 902.50
125818	Payee: A L & M BUILDING SUPPLY 01 - LIGHT BULBS & SCREWS/CUST#5134 02 - BIT SET & LIGHT BULBS/ACCT#5134	Status: C Issued:08-22-2022 Changed:08-29-2022 12-565-340 JAIL SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 218.69 36.95 181.74
125819	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#45775	Status: C Issued:08-22-2022 Changed:08-29-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 442.23 442.23
125820	Payee: ADULT PROBATION DEPT 01 - 4TH QTR PMT AS PER BUDGET	Status: C Issued:08-22-2022 Changed:08-29-2022 12-570-414 ADULT PROBATION DEPT	Check-Amount: 1,750.00 1,750.00
125821	Payee: ALBERT L NUNN 01 - REFUND FOR AMBULANCE TRIP 5-10-2022	Status: C Issued:08-22-2022 Changed:08-29-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 56.70 56.70

125822	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 90.19 TONS 3/8" GRAVEL/INV#487553	Status: C Issued:08-22-2022 Changed:08-29-2022 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,533.23 1,533.23
125823	Payee: AMANDA DANIEL 01 - 2022 UNIFORM STIPEND	Status: I Issued:08-22-2022 Changed:08-22-2022 12-540-491 UNIFORMS	Check-Amount: 105.66 105.66
125824	Payee: APPRISS INSIGHTS, LLC 01 - TX VINE SERVICE FEE FY2022 Q4	Status: C Issued:08-22-2022 Changed:08-29-2022 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 1,757.08 1,757.08
125825	Payee: ARMSTRONG FORENSIC LABORATORY, INC 01 - INMATE DRUG TEST/INV#221946	Status: C Issued:08-22-2022 Changed:08-29-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 115.00 115.00
125826	Payee: AT&T LONG DISTANCE 01 - JULY LONG DISTANCE SERVICE 02 - JULY LONG DISTANCE SERVICE 03 - JULY LONG DISTANCE SERVICE 04 - JULY LONG DISTANCE SERVICE 05 - JULY LONG DISTANCE SERVICE 06 - JULY LONG DISTANCE SERVICE 07 - JULY LONG DISTANCE SERVICE 08 - JULY LONG DISTANCE SERVICE 09 - JULY LONG DISTANCE SERVICE 10 - JULY LONG DISTANCE SERVICE 11 - JULY LONG DISTANCE SERVICE 12 - JULY LONG DISTANCE SERVICE 13 - JULY LONG DISTANCE SERVICE 14 - JULY LONG DISTANCE SERVICE 15 - JULY LONG DISTANCE SERVICE 16 - JULY LONG DISTANCE SERVICE 17 - JULY LONG DISTANCE SERVICE 18 - JULY LONG DISTANCE SERVICE 19 - JULY LONG DISTANCE SERVICE 20 - JULY LONG DISTANCE SERVICE 21 - JULY LONG DISTANCE SERVICE 22 - JULY LONG DISTANCE SERVICE 23 - JULY LONG DISTANCE SERVICE	Status: C Issued:08-22-2022 Changed:08-29-2022 12-428-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 192.32 0.88 0.79 0.08 0.07 1.18 0.47 0.19 128.66 0.20 2.88 1.35 4.30 4.09 2.99 0.45 6.27 0.29 4.90 8.36 6.56 6.18 4.91 6.27
125827	Payee: AUSTIN MORTUARY SERVICE 01 - BODY REMOVAL & TRANSPORT TO AUSTIN	Status: C Issued:08-22-2022 Changed:08-25-2022 12-640-445 AUTOPSIES	Check-Amount: 445.75 445.75
125828	Payee: BARTEN CO. LLC 01 - 36 YDS PIT RUN GRAVEL/INV#11797	Status: I Issued:08-22-2022 Changed:08-22-2022 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 540.00 540.00
125829	Payee: BAUMGART AGENCIES 01 - DIST CLERK BLANKETBOND/#72194004	Status: C Issued:08-22-2022 Changed:08-29-2022 12-695-480 BONDS	Check-Amount: 199.34 199.34
125830	Payee: BAUMGART AGENCY LLC 01 - DEPUTY BOND/POLICY#63410279	Status: C Issued:08-22-2022 Changed:08-29-2022 12-695-480 BONDS	Check-Amount: 50.00 50.00
125831	Payee: BERNARDO TRUCKING COMPANY 01 - 52.43 LIMESTONE HAULED/INV#15154 02 - 27.02 TONS LIMESTONE/INV#15159	Status: C Issued:08-22-2022 Changed:08-30-2022 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,774.92 1,153.46 621.46
125832	Payee: BOE REEVES 01 - JP#2 MILEAGE (7-18 to 8-7)	Status: C Issued:08-22-2022 Changed:08-29-2022 12-452-429 TRAVEL EXPENSE	Check-Amount: 160.63 160.63
125833	Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPPLIES	Status: C Issued:08-22-2022 Changed:08-29-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 419.76 419.76

125834	Payee: CAPITAL ONE 01 - SHEET PROTECTORS/TR#02858 02 - BLEACH & LIGHT BULBS/TR#03867 03 - SURGE STRIPS/TR#00397	Status: C Issued:08-22-2022 Changed:08-29-2022 12-410-310 VOTING SUPPLIES/PRINTING 12-565-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 106.34 11.36 70.08 24.90
125835	Payee: CAVENDER CHRYSLER JEEP DODGE RAM 01 - REPAIR TO OEM VEHICLE/ACCT#1023	Status: C Issued:08-22-2022 Changed:08-25-2022 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK	Check-Amount: 249.26 249.26
125836	Payee: CAVENDER FORD 01 - AMBULANCE REPAIRS/ACCT#1023 02 - AMBULANCE REPAIRS/INV#208172	Status: C Issued:08-22-2022 Changed:08-25-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 243.79 109.28 134.51
125837	Payee: CELESTE BLACKBURN, PLLC 01 - BRIEF DRAFTING FOR CR19-097	Status: I Issued:08-22-2022 Changed:08-22-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 3,105.00 3,105.00
125838	Payee: CHUCK BROWN FORD 01 - AMBULANCE REPAIRS/RO#188949	Status: C Issued:08-22-2022 Changed:08-29-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 628.04 628.04
125839	Payee: CLINICAL SOLUTIONS PHARMACY 01 - JULY INMATE MEDICINE/INV#72422 02 - JULY INMATE MEDICINE/INV#72422 03 - JULY INMATE MEDICINE/INV#72422 04 - JULY INMATE MEDICINE/INV#72422 05 - JULY INMATE MEDICINE/INV#72422 06 - JULY INMATE MEDICINE/INV#72422 07 - JULY INMATE MEDICINE/INV#72422 08 - JULY INMATE MEDICINE/INV#72422 09 - JULY INMATE MEDICINE/INV#72422 10 - JULY INMATE MEDICINE/INV#72422 11 - JULY INMATE MEDICINE/INV#72422 12 - JULY INMATE MEDICINE/INV#72422 13 - JULY INMATE MEDICINE/INV#72422 14 - JULY INMATE MEDICINE/INV#72422 15 - JULY INMATE MEDICINE/INV#72422 16 - JULY INMATE MEDICINE/INV#72422 17 - JULY INMATE MEDICINE/INV#72422 18 - JULY INMATE MEDICINE/INV#72422	Status: I Issued:08-22-2022 Changed:08-22-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,130.39 11.24 9.03 23.52 4.43 136.78 8.28 8.28 13.48 20.44 16.03 728.43 4.83 38.08 13.39 67.60 8.23 13.85 4.47
125840	Payee: CMRS-FP 01 - POSTAGE FOR MACHINE/#106000976543	Status: C Issued:08-22-2022 Changed:08-29-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 3,000.00 3,000.00
125841	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE LICENSE RENEWAL/#1318082 02 - (2) VEH RENEWALS/LP#1229236&1318046 03 - 5 VEHICL RENEW/LP#1229201,1229200	Status: C Issued:08-22-2022 Changed:08-25-2022 23-623-454 REPAIRS OF EQUIP/VEHICLES 12-540-454 REPAIRS TO AMB/EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 60.00 7.50 15.00 37.50
125842	Payee: COLORADO COUNTY OIL CO., INC. 01 - 961 GAL GAS/INV#459653 02 - 600 GAL GAS, 460 GAL DIESEL/#459656 03 - DRUM OF DEF/INV#459866 04 - 900 GAL DIESEL, 400 GAL GAS 05 - 850 GAL GAS/INV#459935	Status: C Issued:08-22-2022 Changed:08-25-2022 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 24-624-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS 12-560-330 FUEL & OIL	Check-Amount: 10,835.25 558.39 2,472.04 162.12 4,766.52 2,876.18
125843	Payee: COLORADO MATERIALS, LTD 01 - 37.80 GALS WATER/INV#81822	Status: C Issued:08-22-2022 Changed:08-25-2022 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 567.00 567.00
125844	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - OUTPT SVC/20457829/7-13/IHC	Status: C Issued:08-22-2022 Changed:08-29-2022 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 2,393.45 1,307.12

125844	Payee: COLUMBUS COMMUNITY HOSPITAL 02 - OUTPT SVC/20457268/7-07IHC 03 - PHYSICIAN SVCS/408515/6-3-22/IHC 04 - PHYSICIAN SVCS/411735/7-8-22/IHC	Status: C Issued:08-22-2022 Changed:08-29-2022 12-645-466 HOSPITALIZATION, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 2,393.45 950.68 101.70 33.95
125845	Payee: COLUMBUS GLASS & MIRROR 01 - LEXAN/WO#W000034642	Status: C Issued:08-22-2022 Changed:08-31-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 128.70 128.70
125846	Payee: COLUMBUS MEDICAL CLINIC 01 - OUTPATIENT VISIT/#413263/7-27/IHC	Status: C Issued:08-22-2022 Changed:08-30-2022 12-645-467 MEDICAL, IHC	Check-Amount: 77.00 77.00
125847	Payee: COLUMBUS OAKS HEALTHCARE 01 - REFUND AMBUANCE TRIP ON 8-03-2021	Status: C Issued:08-22-2022 Changed:08-30-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 930.60 930.60
125848	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - 12" T&S BRASS SWING NOZZLE/INV#4717 02 - (4) FAUCET REBUILD KITS/INV#4716	Status: C Issued:08-22-2022 Changed:08-29-2022 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 156.00 56.00 100.00
125849	Payee: CONSTANCE ANN LATTIMORE 01 - REFUND FOR AMBULANCE TRIP 8-5-2021	Status: I Issued:08-22-2022 Changed:08-22-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 111.73 111.73
125850	Payee: CONSTELLATION NEW ENERGY, INC. 01 - JAIL ELECTRICITY TO 7-28-22 02 - BEASON'S PARK ELECTRICITY TO 8-1-22 03 - AG BLDG ELECTRICITY TO 8-4-22 04 - PROBATION ELECTRICITY TO 8-3-22 05 - RMO/MAINT ELECTRICITY TO 8-4-22 06 - JP#3 ELECTRICITY TO 8-4-22 07 - ANNEX ELECTRICITY TO 8-4-22 08 - COURTHOUSE ELECTRICITY TO 8-4-22 09 - SPRING STREETLIGHTS TO 8-4-22 10 - TRAVIS STREETLIGHTS TO 8-4-22	Status: C Issued:08-22-2022 Changed:08-29-2022 12-565-440 UTILITIES 12-515-440 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: 10,515.86 5,244.00 38.73 464.74 491.18 124.52 267.44 1,241.59 2,618.26 16.94 8.46
125851	Payee: COUNTRYSIDE COURT REPORTING SERVICE 01 - CRT REPORTER 8-10-22/INV#460	Status: C Issued:08-22-2022 Changed:08-24-2022 12-426-488 COURT REPORTERS	Check-Amount: 600.00 600.00
125852	Payee: D'LOIS L. JONES 01 - CRT REPORTER EXPS APRIL-JUNE 2022	Status: I Issued:08-22-2022 Changed:08-22-2022 12-433-489 COURT REPORTERS EXPENSE	Check-Amount: 628.32 628.32
125853	Payee: D-ZEE'S AUTOMOTIVE 01 - REPAIR 09 EXPLORER/RO#0033671	Status: C Issued:08-22-2022 Changed:08-19-2022 12-525-429 TRAVEL EXPENSE/REPAIRS OF VEH	Check-Amount: 645.50 645.50
125854	Payee: DANKLEFS PIPE CO. 01 - 18" SOLID PIPE/INV#4307	Status: I Issued:08-22-2022 Changed:08-22-2022 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 872.00 872.00
125855	Payee: DARRELL GERTSON 01 - MILEAGE (8-05 TO 8-17)	Status: C Issued:08-22-2022 Changed:08-31-2022 24-624-429 TRAVEL EXPENSE	Check-Amount: 418.12 418.12
125856	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - DOT DRUG TEST/INV#22-1484603	Status: C Issued:08-22-2022 Changed:08-29-2022 24-624-417 CDL DRUG TESTING	Check-Amount: 155.00 155.00
125857	Payee: EDWARD J. SEIFERT OIL CO. 01 - (2) 5-GAL ATF/INV#64674, 64650	Status: C Issued:08-22-2022 Changed:08-25-2022 22-622-330 FUEL & LUBRICANTS	Check-Amount: 522.00 522.00
125858	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - UPGRADE/HASH VALIDATION/#CD2036547	Status: C Issued:08-22-2022 Changed:08-29-2022 32-634-510 CYBER SECURITY	Check-Amount: 1,689.00 1,689.00
125859	Payee: ESRI 01 - ARLGIS SOFTWARE LICENSE TO 8/31/23	Status: C Issued:08-22-2022 Changed:08-29-2022 12-555-441 911 OPERATING EXPENSES	Check-Amount: 1,900.00 1,900.00

125860	Payee: FORT BEND COUNTY 01 - JULY SHORT TERM JUV DETENTION	Status: I Issued:08-22-2022 12-570-433 DETENTION SERVICES	Changed:08-22-2022	Check-Amount: 7,150.00 7,150.00
125861	Payee: FORT BEND COUNTY MEDICAL EXAMINER 01 - AUTOPSY/ME#22-01164C/INV#1136	Status: C Issued:08-22-2022 12-640-445 AUTOPSIES	Changed:08-30-2022	Check-Amount: 2,600.00 2,600.00
125862	Payee: G&L WASTEWATER SERVICES 01 - CLEAN OUT JAIL GREASE TRAP/INV#1726	Status: C Issued:08-22-2022 12-565-450 JAIL REPAIRS	Changed:08-25-2022	Check-Amount: 781.25 781.25
125863	Payee: GALLS, LLC 01 - (3) SILENT KEY HOLDERS/INV021844414	Status: C Issued:08-22-2022 12-565-395 MISCELLANEOUS SUPPLIES	Changed:08-29-2022	Check-Amount: 69.61 69.61
125864	Payee: GARWOOD VOLUNTEER FIRE DEPT 01 - FIRST RESPONDER LITE VOLUNTEER PKG	Status: I Issued:08-22-2022 12-540-326 FIRST RESPONDER SUPPLIES	Changed:08-22-2022	Check-Amount: 750.00 750.00
125865	Payee: GENERAL SURGERY OF TEXAS, PA 01 - PHYSICIAN SVCS/EK7019/1-5-22/IHC	Status: C Issued:08-22-2022 12-645-467 MEDICAL, IHC	Changed:08-29-2022	Check-Amount: 456.29 456.29
125866	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE PMT/INV#32164565	Status: C Issued:08-22-2022 12-400-421 COPIER USAGE EXPENSE	Changed:08-29-2022	Check-Amount: 128.00 128.00
125867	Payee: GT DISTRIBUTORS, INC. 01 - (2) UNIFORM SHIRTS/INV#0917431	Status: C Issued:08-22-2022 12-560-491 EMPLOYEE UNIFORMS	Changed:08-29-2022	Check-Amount: 97.90 97.90
125868	Payee: GUADALUPE COUNTY 01 - 25TH DIST CRT REP SALARY & BENEFITS 02 - 25TH DIST CRT COORD SALARY&BENEFITS 03 - 2ND 25TH DIST CRT COORD SLRY&BENFTS 04 - 2ND 25TH DIST CRT REP SLRY&BENFTS	Status: C Issued:08-22-2022 12-433-447 CRT REPORTER SAL&BENEFITS 12-433-490 CRT COORDINATOR SAL&BENE 12-434-492 CRT COORD SALARY&BENEFITS 12-434-446 CRT REPORTER SAL&BENEFITS	Changed:08-29-2022	Check-Amount: 10,831.50 3,169.00 2,259.75 2,223.50 3,179.25
125869	Payee: GULF COAST PAPER CO., INC. 01 - TISSUE & TOWELS/INV#2267932 02 - CLEANING SUPPLIES/INV#2267932 03 - TOILET TISSUE/INV#2268032 04 - 3" TAPE/INV#2268011	Status: C Issued:08-22-2022 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Changed:08-25-2022	Check-Amount: 1,180.01 408.87 666.27 48.41 56.46
125870	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD & BUN ORDER/#389705 02 - BREAD & BUNS/APPR#335809 03 - BREAD/APPR#851968	Status: C Issued:08-22-2022 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:08-25-2022	Check-Amount: 307.68 135.28 133.20 39.20
125871	Payee: HAVARDS GATE OPENER REPAIRS 01 - GATE REPAIR @ JAIL/INV#H498	Status: C Issued:08-22-2022 12-565-450 JAIL REPAIRS	Changed:08-31-2022	Check-Amount: 88.50 88.50
125872	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#23488920 02 - THERMOMETER & REFILL CARDS	Status: C Issued:08-22-2022 12-565-395 MISCELLANEOUS SUPPLIES 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:08-29-2022	Check-Amount: 35.24 7.43 27.81
125873	Payee: HOMETOWN HARDWARE 01 - SPRAY PAINT FOR BACKHOE/#15366/4 02 - MAILBOX/INV#15404/4	Status: C Issued:08-22-2022 23-623-355 REPAIR MATERIALS 23-623-325 SHOP SUPPLIES	Changed:08-25-2022	Check-Amount: 66.35 34.36 31.99
125874	Payee: HUGHES NETWORK SYSTEMS, LLC 01 - EMS AUGUST INTERNET	Status: C Issued:08-22-2022 12-540-420 COMMUNICATIONS EXPENSE	Changed:08-29-2022	Check-Amount: 102.98 102.98
125875	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - SEPT IHC PROFESSIONAL SVCS/INV74110	Status: C Issued:08-22-2022 12-645-452 SOFTWARE LICENSE	Changed:08-30-2022	Check-Amount: 1,059.00 1,059.00

125876	Payee: J & W PARTS 01 - PARTS & SUPPLIES/CUST#1445	Status: C Issued:08-22-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:08-29-2022	Check-Amount: 214.17 214.17
125877	Payee: JA'SHAE HORN CARTER 01 - EXPS FOR TEAFCS CONFERENCE	Status: C Issued:08-22-2022 12-665-429 TRAVEL ALLOWANCE	Changed:08-29-2022	Check-Amount: 412.41 412.41
125878	Payee: JOHN DEERE FINANCIAL 01 - FILTERS & PARTS/ACCT#01042-62002	Status: C Issued:08-22-2022 21-621-355 REPAIR MATERIALS	Changed:08-25-2022	Check-Amount: 1,680.53 1,680.53
125879	Payee: JUVENILE PROBATION DEPT 01 - 4TH QTR PMT AS PER BUDGET	Status: C Issued:08-22-2022 12-570-413 JUVENILE PROBATION DEPT	Changed:08-29-2022	Check-Amount: 31,263.00 31,263.00
125880	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#08080210 02 - WEEKLY FOOD ORDER/INV#08110567 03 - WEEKLY FOOD ORDER/INV#08158654 04 - WEEKLY FOOD ORDER/8180291,8180292	Status: C Issued:08-22-2022 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:08-25-2022	Check-Amount: 7,142.55 2,510.03 1,693.84 1,963.15 975.53
125881	Payee: LARAMIE KETTLER 01 - JULY 2022 MILEAGE	Status: C Issued:08-22-2022 12-665-429 TRAVEL ALLOWANCE	Changed:08-23-2022	Check-Amount: 125.00 125.00
125882	Payee: LARRY'S SUPER SERVICE 01 - (2) TRACTOR TIRE REPAIRS/INV#114151	Status: C Issued:08-22-2022 21-621-454 REPAIRS TO EQUIPMENT	Changed:08-29-2022	Check-Amount: 130.00 130.00
125883	Payee: M-G FARM SERVICE CENTER 01 - GRASS CUTTER/CUST#3310 02 - POLES AW CHAIN&SPRAY PAINT/CUST#3310 03 - SPARK PLUG/ICUST#3310	Status: C Issued:08-22-2022 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS	Changed:08-29-2022	Check-Amount: 60.95 19.99 34.97 5.99
125884	Payee: MATERA PAPER COMPANY 01 - 7 CS TOILET PAPER/INV#H603292 02 - CLEANER & HANDSOAP/INV#H603292	Status: C Issued:08-22-2022 12-565-340 JAIL SUPPLIES 12-565-335 CLEANING SUPPLIES	Changed:08-29-2022	Check-Amount: 753.61 384.65 368.96
125885	Payee: MATT HUDEC 01 - BOUNTY FOR (9) COYOTES	Status: C Issued:08-22-2022 12-695-442 BOUNTIES	Changed:08-25-2022	Check-Amount: 90.00 90.00
125886	Payee: MCCOY'S BUILDING SUPPLY 01 - 3 WAY ELECTRICAL SWITCH/INV#1228771	Status: C Issued:08-22-2022 22-622-325 SHOP SUPPLIES	Changed:08-25-2022	Check-Amount: 7.39 7.39
125887	Payee: METRO FIRE 01 - CONCENTRATE EDUCTOR/INV#191862-1 02 - 1.5" NOZZLE W/ TIP/INV#191862-1 03 - FOAM TUBE & NOZZLE/INV#191862-1	Status: C Issued:08-22-2022 12-530-532 EQUIPMENT OVER \$500 12-530-532 EQUIPMENT OVER \$500 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:08-29-2022	Check-Amount: 1,910.00 745.00 769.00 396.00
125888	Payee: MUSTANG CAT 01 - SWITCH/INV#PART5991907	Status: C Issued:08-22-2022 21-621-454 REPAIRS TO EQUIPMENT	Changed:08-25-2022	Check-Amount: 83.53 83.53
125889	Payee: NADA GARAGE & SERVICE STATION 01 - (5) INSPECTIONS/INV#252104	Status: C Issued:08-22-2022 21-621-454 REPAIRS TO EQUIPMENT	Changed:08-29-2022	Check-Amount: 35.00 35.00
125890	Payee: ODP BUSINESS SOLUTIONS 01 - 10 CASES COPY PAPER/INV257961086001	Status: C Issued:08-22-2022 12-695-331 COPIER SUPPLIES	Changed:08-29-2022	Check-Amount: 394.60 394.60
125891	Payee: OSS ACADEMY 01 - 2 TRAINING CLASSES FOR A LOPEZ 02 - VARIOUS TRAINING CLASSES FOR R OHL 03 - (3) VARIOUS CLASSES/INV#60821	Status: C Issued:08-22-2022 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Changed:08-29-2022	Check-Amount: 275.00 100.00 105.00 70.00

125892	Payee: PARKS COFFEE 01 - COFFEE/INV#10878934	Status: C Issued:08-22-2022 Changed:08-29-2022 80-475-497 MISCELLANEOUS	Check-Amount: 131.75 131.75
125893	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE & FIRST AID SUPPLIES 02 - OFFICE SUPP/#127233,127241,127234 03 - OFFICE SUPPLIES/INV#127184 04 - CASE PAPER/INV#127168 05 - (3) PRINTER CATRIDGES/INV#127245 06 - HEAVY DUTY STAPLES/INV#127168 07 - ADDRESS LABELS/INV#127266	Status: C Issued:08-22-2022 Changed:08-29-2022 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,048.35 120.29 216.48 277.17 53.99 341.34 11.09 27.99
125894	Payee: QUADMED, INC. 01 - AMBULANCE SPPLIES/INV#220292,219975	Status: C Issued:08-22-2022 Changed:08-29-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,067.06 1,067.06
125895	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHANGE/INV#42777 02 - TIRE REPAIR/INV#42555 03 - ROTATE & BALANCE TIRES/INV#42778 04 - OIL CHANGE/INV#42775 05 - (5) VALVE STEMS-TIRE REP/INV#42911 06 - OIL CHANGE/INV#42893	Status: C Issued:08-22-2022 Changed:08-30-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 23-623-325 SHOP SUPPLIES 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 259.38 53.98 27.49 45.00 53.98 24.95 53.98
125896	Payee: SHOPPA'S FARM SUPPLY, INC. 01 - 2 UJOINTS FOR SHREDDER/INV#1493458	Status: C Issued:08-22-2022 Changed:08-29-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 80.68 80.68
125897	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCYEVAL/22-076 22-108 22-077	Status: I Issued:08-22-2022 Changed:08-22-2022 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 800.00 800.00
125898	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - SEPT INMATE MEDICAL SVCS/#BASE45059	Status: C Issued:08-22-2022 Changed:08-29-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,843.90 9,843.90
125899	Payee: STAVINoha TIRE PROS LLC 01 - SHREDDER TIRE/INV#99856	Status: C Issued:08-22-2022 Changed:08-29-2022 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 409.95 409.95
125900	Payee: STRYKER SALES, LLC 01 - POWERED AMBULANCE COT MODEL 6505	Status: C Issued:08-22-2022 Changed:08-25-2022 12-540-532 EQUIPMENT OVER \$500	Check-Amount: 22,007.03 22,007.03
125901	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#140384	Status: C Issued:08-22-2022 Changed:08-25-2022 12-565-339 JAIL LAUNDRY	Check-Amount: 977.99 977.99
125902	Payee: SYNCB/AMAZON 01 - SHARP 70" SMARTBOARD FOR DIST CRTRM 02 - INMATE UNIFORMS 03 - HEXKEY WRENCH, THERMOMETER, LITE LENS 04 - BATTERY BACKUP FOR MAINTENANCE 05 - RECHARGEABLE BATTERIES FOR IT 06 - GLUE FOR COUNTY CLERK	Status: C Issued:08-22-2022 Changed:08-29-2022 12-450-532 EQUIPMENT OVER \$500 12-565-491 JAIL INMATE UNIFORMS 12-510-395 MISCELLANEOUS SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 2,547.24 1,934.81 382.45 104.11 76.19 45.99 3.69
125903	Payee: TAEA 01 - 2 MBRSHPS & (2) 2023 MID WINTER CON	Status: I Issued:08-22-2022 Changed:08-22-2022 12-410-427 CONFERENCES	Check-Amount: 750.00 750.00
125904	Payee: TEXAS A&M ENGINEERING EXT SVC 01 - PUB SAFTY TELECOMM CRS/INVJH7285096	Status: C Issued:08-22-2022 Changed:08-25-2022 12-560-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 250.00 250.00
125905	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CTY ELECTIONS ACADEMY VIRTUAL CLASS	Status: C Issued:08-22-2022 Changed:08-29-2022 12-410-427 CONFERENCES	Check-Amount: 175.00 175.00

125906	Payee: TEXAS COMMISSION ON LAW ENFORCEMENT 01 - TCOLE REGISTRATION/INV#25118 02 - TCOLE REGISTRATION/INV#22962	Status: C Issued:08-22-2022 Changed:08-29-2022 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 400.00 200.00 200.00
125907	Payee: TEXAS CONTRACTORS EQUIPMENT, INC. 01 - PARTS/INV#87717	Status: C Issued:08-22-2022 Changed:08-30-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 1,471.66 1,471.66
125908	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CASE# 210691/#A8447421	Status: C Issued:08-22-2022 Changed:08-29-2022 12-100-414 JUSTICE OF PEACE PCT. #4	Check-Amount: 354.45 354.45
125909	Payee: THOMSON REUTERS - WEST 01 - JOHANSONS TX ESTATES CODE 2022	Status: C Issued:08-22-2022 Changed:08-29-2022 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 201.00 201.00
125910	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF'S OFFICE 02 - FIBER INTERNET @ SVCS FACILITY	Status: I Issued:08-22-2022 Changed:08-22-2022 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 1,078.09 488.09
125911	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - HEX KEY COMBO	Status: C Issued:08-22-2022 Changed:08-29-2022 12-510-355 REPAIR MATERIALS	Check-Amount: 19.99 19.99
125912	Payee: TRAFKO INDUSTRIES INC. 01 - (6) NO DUMPING SIGNS/INV#51967	Status: C Issued:08-22-2022 Changed:08-25-2022 22-622-352 SIGNS	Check-Amount: 114.00 114.00
125913	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - (2) AUTOPSIES/INV#3300006145	Status: C Issued:08-22-2022 Changed:08-26-2022 12-640-445 AUTOPSIES	Check-Amount: 6,870.00 6,870.00
125914	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 2500 GAL JET A FUEL/INV#103838	Status: C Issued:08-22-2022 Changed:08-30-2022 14-520-330 AV GAS & JET A FUEL	Check-Amount: 10,278.75 10,278.75
125915	Payee: UNITED RADIO INC 01 - (2) RADIO REPAIRS	Status: C Issued:08-22-2022 Changed:08-30-2022 12-560-453 RADIO AND RADIO REPAIRS	Check-Amount: 992.40 992.40
125916	Payee: VICTORIA COUNTY 01 - JULY SHORT TERM JUV DETENTION	Status: C Issued:08-22-2022 Changed:08-29-2022 12-570-433 DETENTION SERVICES	Check-Amount: 840.00 840.00
125917	Payee: WALLER COUNTY ASPHALT, INC 01 - 26.36 TONS COLD MIX/INV#23737	Status: C Issued:08-22-2022 Changed:08-29-2022 22-622-350 R&B MATERIALS	Check-Amount: 2,899.60 2,899.60
125918	Payee: WENGLAR'S PIPE & IRON SUPPLY 01 - IRON FOR DUMP TRUCK HITCH REPAIR	Status: C Issued:08-22-2022 Changed:08-31-2022 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 184.12 184.12
125919	Payee: WICK'S WESTERN AUTO 01 - MINI BULBS/CUST#5900 02 - R134A REFRIGERANT/CUST#5900	Status: C Issued:08-22-2022 Changed:08-29-2022 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES	Check-Amount: 110.03 8.09 101.94
125920	Payee: WILSON FIRE EQUIPMENT & SVC CO, INC 01 - FIRE ALARM & SPRINKLER INSPECTION 02 - FIRE ALARM & SPRINKLER INSPECTION	Status: C Issued:08-22-2022 Changed:08-25-2022 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 2,745.00 1,750.00 995.00
125921	Payee: XEROX FINANCIAL SERVICES 01 - AUG XEROX LEASE PMT/INV#3430050	Status: C Issued:08-22-2022 Changed:08-25-2022 12-499-421 XEROX COPIER USAGE	Check-Amount: 250.55 250.55
125922	Payee: iDOCKET.COM LLC 01 - ANNUAL CO CLERK SOFTWARE SUPPORT	Status: C Issued:08-22-2022 Changed:08-25-2022 12-585-452 SOFTWARE/LICENSE SERVICES	Check-Amount: 8,400.00 8,400.00
125923	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 8/16-8/31 P/R	Status: C Issued:08-25-2022 Changed:08-19-2022 12-200-120 PAYROLL TRANSFER CLEARING ACCT	Check-Amount: 470,980.67 390,817.64

125923	Payee: PAYROLL FUND 02 - TRANSFER TO COVER 8/16-8/31 P/R 03 - TRANSFER TO COVER 8/16-8/31 P/R 04 - TRANSFER TO COVER 8/16-8/31 P/R 05 - TRANSFER TO COVER 8/16-8/31 P/R 06 - TRANSFER TO COVER 8/16-8/31 P/R	Status: C Issued:08-25-2022 Changed:08-19-2022 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 470,980.67 19,197.91 18,378.33 21,373.09 18,929.46 2,284.24
125924	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG BLDG 02 - FIBER INTERNET @ ANNEX 03 - EL EMS PHONE SERVICE 04 - JP#4 PHONE INTERNET	Status: I Issued:08-25-2022 Changed:08-25-2022 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,195.57 130.68 854.46 39.99 170.44
125925	Payee: CHASE CARD SERVICES 01 - TEXAS JUVENILE LAW BOOK 02 - SPECTRUM CELL SVC FOR VSO 03 - MONTHLY ZOOM CHARGES 04 - SWITCH TURN INDICATOR	Status: C Issued:08-25-2022 Changed:08-29-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-580-420 COMMUNICATIONS EXPENSE 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 24-624-355 REPAIR MATERIALS	Check-Amount: 442.71 30.77 19.00 191.97 200.97
125926	Payee: AIDEN MORTON 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 Changed:08-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
125927	Payee: 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 Changed:08-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
125928	Payee: ----- 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 Changed:08-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
125929	Payee: 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 Changed:08-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
125930	Payee: 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 Changed:08-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
125931	Payee: 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 Changed:08-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
125932	Payee: 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 Changed:08-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
125933	Payee: 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 Changed:08-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
125934	Payee: ----- 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 Changed:08-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
125935	Payee: 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 Changed:08-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
125936	Payee: 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 Changed:08-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
125937	Payee: ----- 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 Changed:08-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
125938	Payee: AT&T MOBILITY 01 - CELLUAR SERVICE/ACCT#826401607	Status: I Issued:08-29-2022 Changed:08-29-2022 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 221.84 57.03

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125938	Payee: AT&T MOBILITY	Status: I	Issued:08-29-2022	Changed:08-29-2022	Check-Amount:	221.84
	02 - CELLUAR SERVICE/ACCT#826401607		12-475-410	CO/DIST ATTY OFFICE EXPENSES		124.98
	03 - CELLUAR SERVICE/ACCT#826401607		12-400-420	COMMUNICATIONS EXPENSE		39.83
125939	Payee: AT&T MOBILITY	Status: I	Issued:08-29-2022	Changed:08-29-2022	Check-Amount:	99.45
	01 - CELLULAR SERVICE/ACCT#826484935		12-530-420	COMMUNICATIONS EXPENSE		49.73
	02 - CELLULAR SERVICE/ACCT#826484935		12-552-420	COMMUNICATIONS EXPENSE		49.72

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	43	22,849.92
CHECKS CASHED	289	2,039,169.09
VOID CHECKS	1	38.25
TOTAL	333	2,062,057.26