

12-31-2022
TIME:10:41 AM

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

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PREPARER:0004

127055	Payee: MARY DIGIOVANNI 01 - GENERAL ELECTION JUDGE(11/8)14HRS 02 - GENERAL ELECTION JUDGE-TRAINING HRS 03 - GENERAL ELECTION JUDGE-BOX RETURN	Status: C Issued:12-07-2022 Changed:12-08-2022 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 185.00 140.00 20.00 25.00
127056	Payee: LESLIE GLOVER 01 - GENERAL ELECTION JUDGE(11/8)14HRS	Status: C Issued:12-07-2022 Changed:12-09-2022 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
127057	Payee: JESSICA COUFAL 01 - GENERAL ELECTION JUDGE(11/8) 9HRS	Status: C Issued:12-07-2022 Changed:12-20-2022 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 90.00 90.00
127058	Payee: KIMBERLY CALDERON 01 - GENERAL ELECTION JUDGE(11/8)14HRS 02 - GENERAL ELECTION JUDGE-BOX RETURN 03 - GENERAL ELECTION JUDGE-TRAINING HRS	Status: C Issued:12-07-2022 Changed:12-13-2022 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 185.00 140.00 25.00 20.00
127059	Payee: DONNA RESTER 01 - GENERAL ELECTION JUDGE(11/8)14HRS	Status: C Issued:12-07-2022 Changed:12-20-2022 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
127060	Payee: SCARLET TATE 01 - GENERAL ELECTION JUDGE(11/8)14HRS	Status: C Issued:12-07-2022 Changed:12-12-2022 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
127061	Payee: A L & M BUILDING SUPPLY 01 - CLEANING SUPPLIES/CUST#5135 02 - PARTS/CUST#5135 03 - FIRE ANT KILLER/CUST#5135 04 - GROUND MAINT/CUST#5135	Status: C Issued:12-12-2022 Changed:12-16-2022 12-510-335 CLEANING SUPPLIES 12-510-355 REPAIR MATERIALS 12-510-495 PEST CONTROL 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 519.14 41.25 410.43 47.97 19.49
127062	Payee: A L & M BUILDING SUPPLY 01 - GRINDER WHEELS/ACCT# 5134	Status: C Issued:12-12-2022 Changed:12-16-2022 12-565-395 MISCELLANEOUS SUPPLIES	Check-Amount: 16.76 16.76
127063	Payee: A L & M BUILDING SUPPLY 01 - SHOP LIGHT BULBS/CUST#5132 02 - CIRCULAR SAW/CUST#5132 03 - SCREWS FOR SHOP/CUST#5132 04 - DRIVEWAY MARKERS/CUST#5132	Status: C Issued:12-12-2022 Changed:12-16-2022 23-623-325 SHOP SUPPLIES 23-623-356 HAND TOOLS & EQUIPMENT 23-623-325 SHOP SUPPLIES 12-515-454 MAINTENANCE	Check-Amount: 104.23 22.98 52.99 22.28 5.98
127064	Payee: CAPITAL ONE TRADE CREDIT 01 - RECIP SAW/CUST#327752	Status: C Issued:12-12-2022 Changed:12-16-2022 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 53.95 53.95
127065	Payee: CAPITAL ONE TRADE CREDIT 01 - TOW STRAPS & CLAMPS/ACCT#142550	Status: C Issued:12-12-2022 Changed:12-16-2022 24-624-325 SHOP SUPPLIES	Check-Amount: 129.90 129.90
127066	Payee: COLUMBUS BEARING & INDUST 01 - RESTOCK FEE/CUST#201425 02 - PARTS/CUST#201425	Status: C Issued:12-12-2022 Changed:12-15-2022 21-621-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS	Check-Amount: 459.05 168.52 290.53
127067	Payee: COLUMBUS BEARING & INDUST 01 - DUMPTRUCK & BACKHOE PARTS/#201427	Status: C Issued:12-12-2022 Changed:12-15-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 221.95 221.95
127068	Payee: COLORADO VALLEY TELEPHONE CO 01 - JP#2 PHONE & INTERNET/ACCT#124300	Status: C Issued:12-12-2022 Changed:12-15-2022 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 228.14 228.14
127069	Payee: COLORADO VALLEY TELEPHONE CO 01 - PCT2 FIBER INTERNET/ACCT#125086	Status: C Issued:12-12-2022 Changed:12-15-2022 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 101.99 101.99
127070	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - PRE-EMPLOYMENT DRUG SCREEN/20473697	Status: C Issued:12-12-2022 Changed:12-16-2022 12-565-417 REQUIRED TESTING & DRUG TESTING	Check-Amount: 101.00 101.00

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127071	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - IHC OUTPATIENT/11-4/#20474959	Status: C Issued:12-12-2022 Changed:12-16-2022 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 44.46 44.46
127072	Payee: FRONTIER 01 - PHONESVC/979-725-8150-122012-5	Status: C Issued:12-12-2022 Changed:12-20-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 77.19 77.19
127073	Payee: FRONTIER 01 - PCT2 PHONESVC/979-725-8416-010165-5	Status: C Issued:12-12-2022 Changed:12-20-2022 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 88.60 88.60
127074	Payee: GFL ENVIRONMENTAL 01 - JP4 MONTHLY TRASH SVC/AC003680	Status: C Issued:12-12-2022 Changed:12-15-2022 12-510-440 UTILITIES	Check-Amount: 39.09 39.09
127075	Payee: GFL ENVIRONMENTAL 01 - NOV TRASH SVC/ACCT#AC003681	Status: C Issued:12-12-2022 Changed:12-15-2022 24-624-440 UTILITIES	Check-Amount: 36.48 36.48
127076	Payee: J & W FARM AND RANCH 01 - HYD HOSE/ACCT#750/INV#142233	Status: C Issued:12-12-2022 Changed:12-16-2022 21-621-355 REPAIR MATERIALS	Check-Amount: 29.97 29.97
127077	Payee: J & W PARTS 01 - PARTS/ACCT#1430 02 - TOOLS/ACCT#1430 03 - SHOP SUPPLIES/ACCT#1430 04 - BATTERIES/ACCT#1430	Status: C Issued:12-12-2022 Changed:12-16-2022 21-621-355 REPAIR MATERIALS 21-621-356 HAND TOOLS & EQUIPMENT 21-621-325 SHOP SUPPLIES 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 2,660.16 2,308.23 88.41 47.54 215.98
127078	Payee: J & W PARTS 01 - PARTS/ACCT#1425	Status: C Issued:12-12-2022 Changed:12-16-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 95.66 95.66
127079	Payee: J & W PARTS 01 - BATTERIES/ACCT#1425 02 - PARTS/ACCT#1425	Status: C Issued:12-12-2022 Changed:12-16-2022 24-624-354 BATTERIES, TIRES & TUBES 24-624-355 REPAIR MATERIALS	Check-Amount: 778.07 240.99 537.08
127080	Payee: JOHN DEERE FINANCIAL 01 - PARTS/CUST#75317-75398 02 - ANTIFREEZE/CUST#75317-75398	Status: C Issued:12-12-2022 Changed:12-15-2022 23-623-355 REPAIR MATERIALS 23-623-325 SHOP SUPPLIES	Check-Amount: 1,541.19 1,329.39 211.80
127081	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#64128-08705	Status: C Issued:12-12-2022 Changed:12-15-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 427.12 427.12
127082	Payee: MUSTANG CAT 01 - PARTS/INV#PART6118168	Status: C Issued:12-12-2022 Changed:12-20-2022 21-621-355 REPAIR MATERIALS	Check-Amount: 343.60 343.60
127083	Payee: MUSTANG CAT 01 - PARTS/INV#PART6112122	Status: C Issued:12-12-2022 Changed:12-20-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 234.35 234.35
127084	Payee: MUSTANG CAT 01 - PARTS/INV#PART6113316 02 - 30WT MOTOROIL/INV#PART6113316	Status: C Issued:12-12-2022 Changed:12-20-2022 24-624-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 551.85 80.01 471.84
127085	Payee: O'REILLY AUTO PARTS 01 - OIL & FILTER/CUST#1269382 02 - CAR WASH SUPPLIES/CUST#1269382	Status: C Issued:12-12-2022 Changed:12-20-2022 12-540-330 FUEL & OIL 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 80.57 44.61 35.96
127086	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#427253	Status: C Issued:12-12-2022 Changed:12-20-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 651.73 651.73
127087	Payee: SCT BROADBAND 01 - PCT#1 INTERNET/ACCT#1869	Status: C Issued:12-12-2022 Changed:12-20-2022 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00

127088	Payee: SCT BROADBAND 01 - PCT#4 INTERNET/ACCT#1547	Status: C Issued:12-12-2022 Changed:12-20-2022 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
127089	Payee: SCT BROADBAND 01 - MEDIC#5 INTERNET/ACCT#5847	Status: C Issued:12-12-2022 Changed:12-20-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 75.00 75.00
127090	Payee: SCT BROADBAND 01 - MEDIC#3 INTERNET/ACCT#5845	Status: C Issued:12-12-2022 Changed:12-20-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 75.00 75.00
127091	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - PCT1 TRASH SVC/INV#6963950	Status: C Issued:12-12-2022 Changed:12-27-2022 21-621-440 UTILITIES	Check-Amount: 191.25 191.25
127092	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - PCT3 MONTHLY TRASH SVC/#10-0020465	Status: C Issued:12-12-2022 Changed:12-27-2022 23-623-440 UTILITIES	Check-Amount: 155.00 155.00
127093	Payee: TRANSUNION RISK & ALTERNATIVE 01 - PEOPLE SEARCHES/ACCT#3133931	Status: C Issued:12-12-2022 Changed:12-15-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 75.00 75.00
127094	Payee: TRANSUNION RISK & ALTERNATIVE 01 - NOV PERSON SEARCHES/#366533	Status: C Issued:12-12-2022 Changed:12-15-2022 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
127095	Payee: UNIFIRST CORPORATION 01 - SHOP SUPP/INV#2960004578,6528,5569 02 - UNIFORMS/INV#2960004578,6528,5569	Status: C Issued:12-12-2022 Changed:12-15-2022 23-623-325 SHOP SUPPLIES 23-623-491 UNIFORMS	Check-Amount: 318.66 66.87 251.79
127096	Payee: UNIFIRST CORPORATION 01 - PCT4 UNIFORMS/INV#2680003955 02 - PCT4 UNIFORMS/INV#2680004797	Status: C Issued:12-12-2022 Changed:12-16-2022 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 128.39 68.76 59.63
127097	Payee: A & A OIL CO., INC. 01 - NOV EMS FUEL BILL	Status: C Issued:12-12-2022 Changed:12-20-2022 12-540-330 FUEL & OIL	Check-Amount: 242.88 242.88
127098	Payee: A & L BODY SHOP 01 - REPAIRS TO '20 EXPLORER/INV#12420	Status: I Issued:12-12-2022 Changed:12-12-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,296.51 1,296.51
127099	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - SVC JAIL EXTINGUISHERS/#19463,19464	Status: C Issued:12-12-2022 Changed:12-20-2022 12-565-450 JAIL REPAIRS	Check-Amount: 279.07 279.07
127100	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#45768 02 - OIL/CUST#45768 03 - SHOP SUPPLIES/CUST#45768	Status: C Issued:12-12-2022 Changed:12-16-2022 21-621-355 REPAIR MATERIALS 21-621-330 FUEL & LUBRICANTS 21-621-325 SHOP SUPPLIES	Check-Amount: 290.15 171.23 47.40 71.52
127101	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	Status: C Issued:12-12-2022 Changed:12-15-2022 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	Check-Amount: 182.41 41.98 27.75 25.75 27.98 58.95
127102	Payee: AT&T 01 - NOV PHONE SVC/ACCT#718 A80-62356928 02 - NOV PHONE SVC/ACCT#718 A80-62356928 03 - NOV PHONE SVC/ACCT#718 A80-62356928 04 - NOV PHONE SVC/ACCT#718 A80-62356928 05 - NOV PHONE SVC/ACCT#718 A80-62356928 06 - NOV PHONE SVC/ACCT#718 A80-62356928	Status: I Issued:12-12-2022 Changed:12-12-2022 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	Check-Amount: 1,904.26 43.77 56.46 46.92 97.48 53.10 378.28

Check Number	Payee	Status	Issued	Changed	Check-Amount
127102	Payee: AT&T	Status: I	Issued:12-12-2022	Changed:12-12-2022	1,904.26
07	NOV PHONE SVC/ACCT#718 A80-62356928	12-525-420	COMMUNICATIONS EXPENSE		55.50
08	NOV PHONE SVC/ACCT#718 A80-62356928	14-520-420	COMMUNICATIONS EXPENSE		49.95
09	NOV PHONE SVC/ACCT#718 A80-62356928	12-665-420	COMMUNICATIONS EXPENSE		93.84
10	NOV PHONE SVC/ACCT#718 A80-62356928	12-451-420	COMMUNICATIONS EXPENSE		96.12
11	NOV PHONE SVC/ACCT#718 A80-62356928	12-450-420	COMMUNICATIONS EXPENSE		46.98
12	NOV PHONE SVC/ACCT#718 A80-62356928	12-495-420	COMMUNICATIONS EXPENSE		46.92
13	NOV PHONE SVC/ACCT#718 A80-62356928	12-695-420	COMMUNICATIONS EXPENSE (DSL)		46.92
14	NOV PHONE SVC/ACCT#718 A80-62356928	12-428-420	COMMUNICATIONS EXPENSE		99.27
15	NOV PHONE SVC/ACCT#718 A80-62356928	12-453-420	COMMUNICATIONS EXPENSE		45.48
16	NOV PHONE SVC/ACCT#718 A80-62356928	12-410-420	COMMUNICATION EXPENSE		106.20
17	NOV PHONE SVC/ACCT#718 A80-62356928	23-623-420	COMMUNICATIONS EXPENSE		96.12
18	NOV PHONE SVC/ACCT#718 A80-62356928	12-540-420	COMMUNICATIONS EXPENSE		45.62
19	NOV PHONE SVC/ACCT#718 A80-62356928	12-555-420	COMMUNICATIONS EXPENSE		55.50
20	NOV PHONE SVC/ACCT#718 A80-62356928	12-403-420	COMMUNICATIONS EXPENSE		46.92
21	NOV PHONE SVC/ACCT#718 A80-62356928	12-475-410	CO/DIST ATTY OFFICE EXPENSES		46.92
22	NOV PHONE SVC/ACCT#718 A80-62356928	12-400-420	COMMUNICATIONS EXPENSE		106.20
23	NOV PHONE SVC/ACCT#718 A80-62356928	14-520-420	COMMUNICATIONS EXPENSE		43.77
24	NOV PHONE SVC/ACCT#718 A80-62356928	12-499-420	COMMUNICATIONS EXPENSE		53.10
25	NOV PHONE SVC/ACCT#718 A80-62356928	12-540-420	COMMUNICATIONS EXPENSE		46.92
127103	Payee: AT&T	Status: C	Issued:12-12-2022	Changed:12-20-2022	298.56
01	NOV PHONE SVC/ACCT#718 A80-62356928	12-695-420	COMMUNICATIONS EXPENSE (DSL)		46.92
02	NOV PHONE SVC/ACCT#718 A80-62356928	12-530-420	COMMUNICATIONS EXPENSE		55.50
03	NOV PHONE SVC/ACCT#718 A80-62356928	12-555-420	COMMUNICATIONS EXPENSE		46.92
04	NOV PHONE SVC/ACCT#718 A80-62356928	12-560-420	COMMUNICATIONS EXPENSE		43.77
05	NOV PHONE SVC/ACCT#718 A80-62356928	12-560-420	COMMUNICATIONS EXPENSE		49.95
06	NOV PHONE SVC/ACCT#718 A80-62356928	12-560-420	COMMUNICATIONS EXPENSE		55.50
127104	Payee: AT&T LONG DISTANCE	Status: C	Issued:12-12-2022	Changed:12-20-2022	260.45
01	NOV LONG DISTANCE/BAN:858540623	12-428-420	COMMUNICATIONS EXPENSE		4.46
02	NOV LONG DISTANCE/BAN:858540623	12-410-420	COMMUNICATION EXPENSE		1.88
03	NOV LONG DISTANCE/BAN:858540623	12-450-420	COMMUNICATIONS EXPENSE		0.37
04	NOV LONG DISTANCE/BAN:858540623	12-495-420	COMMUNICATIONS EXPENSE		0.88
05	NOV LONG DISTANCE/BAN:858540623	12-499-420	COMMUNICATIONS EXPENSE		0.05
06	NOV LONG DISTANCE/BAN:858540623	12-453-420	COMMUNICATIONS EXPENSE		0.13
07	NOV LONG DISTANCE/BAN:858540623	12-560-420	COMMUNICATIONS EXPENSE		199.98
08	NOV LONG DISTANCE/BAN:858540623	12-475-410	CO/DIST ATTY OFFICE EXPENSES		0.05
09	NOV LONG DISTANCE/BAN:858540623	12-560-420	COMMUNICATIONS EXPENSE		1.95
10	NOV LONG DISTANCE/BAN:858540623	12-540-420	COMMUNICATIONS EXPENSE		0.75
11	NOV LONG DISTANCE/BAN:858540623	24-624-420	COMMUNICATIONS EXPENSE		3.66
12	NOV LONG DISTANCE/BAN:858540623	12-665-420	COMMUNICATIONS EXPENSE		1.30
13	NOV LONG DISTANCE/BAN:858540623	12-580-420	COMMUNICATIONS EXPENSE		7.43
14	NOV LONG DISTANCE/BAN:858540623	12-451-420	COMMUNICATIONS EXPENSE		6.05
15	NOV LONG DISTANCE/BAN:858540623	12-530-420	COMMUNICATIONS EXPENSE		2.63
16	NOV LONG DISTANCE/BAN:858540623	12-555-420	COMMUNICATIONS EXPENSE		11.14
17	NOV LONG DISTANCE/BAN:858540623	12-403-420	COMMUNICATIONS EXPENSE		0.44
18	NOV LONG DISTANCE/BAN:858540623	23-623-420	COMMUNICATIONS EXPENSE		5.31
19	NOV LONG DISTANCE/BAN:858540623	21-621-420	COMMUNICATIONS EXPENSE		6.21
20	NOV LONG DISTANCE/BAN:858540623	12-665-420	COMMUNICATIONS EXPENSE		1.33
21	NOV LONG DISTANCE/BAN:858540623	12-525-420	COMMUNICATIONS EXPENSE		4.45
127105	Payee: AT&T MOBILITY	Status: C	Issued:12-12-2022	Changed:12-16-2022	280.86
01	ROUTER FOR EOC TRUCK	12-530-420	COMMUNICATIONS EXPENSE		30.00
02	FIRSTNET CELL PHONES FOR COVID	12-530-425	COVID-19 EXPENSES		250.86
127106	Payee: BANNER PRESS NEWSPAPER, INC.	Status: C	Issued:12-12-2022	Changed:12-29-2022	140.00
01	RFP/RFQ FOR GLO MID-MOD GRANT	12-695-431	PUBLISHING & SUBSCRIPTION		140.00

127107	Payee: BCC LANGUAGES LLC 01 - INTERPRETER SVCS ON 11-28/INV#22974	Status: C Issued:12-12-2022 12-435-479 INTERPRETORS	Changed:12-21-2022	Check-Amount: 200.00 200.00
127108	Payee: BERNARDO FARM & RANCH 01 - BATTERY/INV#6337 02 - POSTS & SHREDDER BLADES	Status: C Issued:12-12-2022 23-623-354 BATTERIES, TIRES & TUBES 23-623-355 REPAIR MATERIALS	Changed:12-16-2022	Check-Amount: 451.45 172.95 278.50
127109	Payee: BOE REEVES 01 - NOV 21 - 29 MILEAGE	Status: C Issued:12-12-2022 12-452-429 TRAVEL EXPENSE	Changed:12-16-2022	Check-Amount: 70.00 70.00
127110	Payee: BOLD PLUMBING, LLC 01 - CLEARED CLOG IN PIPE/#111822-B-TT	Status: C Issued:12-12-2022 12-565-450 JAIL REPAIRS	Changed:12-30-2022	Check-Amount: 225.00 225.00
127111	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - P350 PUMP/INV#IK15853	Status: C Issued:12-12-2022 24-624-355 REPAIR MATERIALS	Changed:12-16-2022	Check-Amount: 1,313.73 1,313.73
127112	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INMATE LAB/11-24/BRA284509 02 - IHC LAB/11-17/BRA276448 03 - IHC LAB/11-23/BRA276448	Status: I Issued:12-12-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Changed:12-12-2022	Check-Amount: 89.82 64.16 18.71 6.95
127113	Payee: CAPITAL ONE 01 - DRONE SUPPLIES/TR#08460 02 - EMS SUPPLIES/TR#03219 03 - DANDRUFF SHAMPOO/TR#05416 04 - DEHUMIDIFER FOR DIST CLRK/TR#07310 05 - SYRUP FOR INMATES/TR#05019 06 - MEDS FOR NICHOLAS ROBERTS/TR#03493	Status: C Issued:12-12-2022 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-395 MISCELLANEOUS SUPPLIES 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-333 FOOD FOR PRISONERS 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:12-20-2022	Check-Amount: 817.84 207.40 316.65 4.59 249.00 26.72 13.48
127114	Payee: CARING TRANSPORTS, LLC 01 - REMOVAL & DELIVERY OF BODY/INV#1261	Status: C Issued:12-12-2022 12-640-445 AUTOPSIES	Changed:11-16-2022	Check-Amount: 217.50 217.50
127115	Payee: CATHERINE J TORRES 01 - INTERPRETER ON 12-5/INV#2485	Status: C Issued:12-12-2022 12-435-479 INTERPRETORS	Changed:12-15-2022	Check-Amount: 650.00 650.00
127116	Payee: CDW GOVERNMENT 01 - (23) CRADLES FOR TOUGHBOOKS	Status: C Issued:12-12-2022 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:12-20-2022	Check-Amount: 6,662.18 6,662.18
127117	Payee: CENTERPOINT ENERGY 01 - PCT2 GAS TO 11-21/ACCT#2926603-8	Status: C Issued:12-12-2022 22-622-440 UTILITIES	Changed:12-20-2022	Check-Amount: 59.31 59.31
127118	Payee: CHUCK BROWN FORD 01 - AMBULANCE REPAIRS/INV#190877 02 - AMBULANCE REPAIRS/INV#190673	Status: C Issued:12-12-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:12-16-2022	Check-Amount: 911.47 495.00 416.47
127119	Payee: CINTAS CORPORATION 01 - SHOP SUPPLIES/#4138167396,4138971356 02 - UNIFORMS/INV#4138167396,4138971356	Status: C Issued:12-12-2022 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS	Changed:12-20-2022	Check-Amount: 214.99 54.05 160.94
127120	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 11/15 02 - JP#3 UTILITIES TO 11/15 03 - COURTHOUSE UTILITIES TO 11/15 04 - ANNEX UTILITIES TO 11/15 05 - AG BLDG UTILITIES TO 11/15 06 - SVC FACILITY UTILITIES TO 11/15 07 - COURTHOUSE SPRINKLERS TO 11/15	Status: C Issued:12-12-2022 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE	Changed:12-16-2022	Check-Amount: 8,382.88 60.00 60.00 418.85 250.40 80.68 219.26 2,079.80

127120	Payee: CITY OF COLUMBUS 08 - ANNEX SPRINKLERS TO 11/15 09 - JAIL SPRINKLERS TO 11/15 10 - JAIL UTILITIES TO 11/15	Status: C Issued:12-12-2022 Changed:12-16-2022 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES	Check-Amount: 8,382.88 76.20 30.00 5,107.69
127121	Payee: CITY OF EAGLE LAKE 01 - PCT#4 UTILITIES TO 11/15 02 - JP#4 UTILITIES TO 11/15	Status: C Issued:12-12-2022 Changed:12-21-2022 24-624-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 135.61 58.81 76.80
127122	Payee: CITY OF WEIMAR 01 - PCT2 UTILITIES TO 11-16 02 - JP2 UTILITIES TO 11-16 03 - EMS UTILITIES TO 11-16	Status: C Issued:12-12-2022 Changed:12-20-2022 22-622-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 924.80 186.88 377.13 360.79
127123	Payee: CMRS-FP 01 - USPS POSTAGE/CIN#106000976543	Status: C Issued:12-12-2022 Changed:12-16-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 3,000.00 3,000.00
127124	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#CJ9W766 02 - VEH REG RENEWALS/LP#1229243,1229279 03 - 3 VEHICLE RENEWS/LP1033244,1318054,	Status: C Issued:12-12-2022 Changed:12-15-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES 23-623-454 REPAIRS OF EQUIP/VEHICLES 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 45.00 7.50 15.00 22.50
127125	Payee: COLORADO COUNTY OIL CO., INC. 01 - 800 GAL GAS/INV#463990 02 - 650 GAL GAS/INV#463722 03 - 825 GALS GAS/INV#464049 04 - 225 GAL DIES 134 GAS/INV#463568 05 - 420 GAL DIES 630 GAS/INV#462591 06 - 230 GAL DIES 200 GAS/INV#462799 07 - 500 GAL DIES 445 GAS/INV#463359 08 - 500 GAL DIES 455 GAS/INV#463359 09 - (55) GAL DEF/INV#463569	Status: C Issued:12-12-2022 Changed:12-28-2022 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 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 24-624-330 FUEL & LUBRICANTS	Check-Amount: 20,059.91 2,062.93 1,737.88 2,817.55 1,330.29 3,949.85 1,581.97 3,456.74 2,982.89 139.81
127126	Payee: COLORADO FEED CO. 01 - 2.5 GAL RANGER PRO/INV#959904	Status: C Issued:12-12-2022 Changed:12-20-2022 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 128.00 128.00
127127	Payee: COLUMBUS AUTO SUPPLY 01 - BATTERIES/INV#136302, 136319 02 - PARTS/INV#136302, 136319	Status: C Issued:12-12-2022 Changed:12-19-2022 21-621-354 BATTERIES, TIRES & TUBES 21-621-355 REPAIR MATERIALS	Check-Amount: 549.84 524.85 24.99
127128	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - JAIL BATHROOM REPAIRS/INV#3652 02 - JAIL LADIES RR REPAIRS/INV#3676	Status: C Issued:12-12-2022 Changed:12-20-2022 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 794.45 358.00 436.45
127129	Payee: COMDATA 01 - NOV FUEL PURCHASES/ACCT#XY863 02 - NOV FUEL PURCHASES/ACCT#XY863 03 - NOV FUEL PURCHASES/ACCT#XY863 04 - NOV FUEL PURCHASES/ACCT#XY863 05 - NOV FUEL PURCHASES/ACCT#XY863 06 - NOV FUEL PURCHASES/ACCT#XY863	Status: C Issued:12-12-2022 Changed:12-21-2022 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-665-429 TRAVEL ALLOWANCE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-410-454 VAN MAINTENANCE 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 1,748.97 253.95 1,077.62 107.06 41.90 90.12 178.32
127130	Payee: CONDR COMMUNICATIONS 01 - 911 RA DEC ALARM SYSTEM MONITORING 02 - JP#2 DEC ALARM SYSTEM MONITORING 03 - JP#4 DEC ALARM SYSTEM MONITORING	Status: C Issued:12-12-2022 Changed:12-20-2022 12-510-454 REPAIRS TO EQUIPMENT 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS	Check-Amount: 60.00 20.00 20.00 20.00
127131	Payee: CONSTELLATION NEW ENERGY, INC. 01 - STREETLIGHTS TO 11/22/22 312 KWH	Status: C Issued:12-12-2022 Changed:12-29-2022 12-510-440 UTILITIES	Check-Amount: 738.78 75.68

127131	Payee: CONSTELLATION NEW ENERGY, INC. 02 - STREETLIGHTS TO 11/22/22 57 kWh	Status: C Issued:12-12-2022 Changed:12-29-2022	Check-Amount: 738.78 12-510-440 UTILITIES 12.69
	03 - TRAVIS STREETLIGHTS TO 11/23/22 57 kWh	12-510-440 UTILITIES	10.51
	04 - TRAVIS STREETLIGHTS TO 11/23/22 57 kWh	12-510-440 UTILITIES	10.51
	05 - JP#4 ELECTRICITY TO 11/22/22 1,908 kWh	12-510-440 UTILITIES	316.21
	06 - TOWER ELECTRICITY TO 11/28/22	12-510-440 UTILITIES	5.86
	07 - PCT #4 ELECTRICITY TO 11/22/22 714 kWh	24-624-440 UTILITIES	75.86
	08 - PCT#4 SHOP ELECTRICITY TO 11/22/22 516 kWh	24-624-440 UTILITIES	176.83
	09 - BEASONS PRK ELECTRICITY TO 11/30/22 502 kWh	12-515-440 UTILITIES	54.63
127132	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS-INLAND ENVIRONMENTAL	Status: I Issued:12-12-2022 Changed:12-12-2022	Check-Amount: 22,293.18 12-401-403 OUTSIDE LEGAL SERVICES 5,518.88
	02 - DEFENSE COSTS-INLAND ENVIRONMENTAL	12-401-403 OUTSIDE LEGAL SERVICES	2,186.62
	03 - LEGAL COSTS/ENDEAVORS FOR NOV	12-401-403 OUTSIDE LEGAL SERVICES	13,947.93
	04 - REMEDIATION CLAIM EXPS FOR NOV	12-401-403 OUTSIDE LEGAL SERVICES	639.75
127133	Payee: D. CRAIG PEIKERT 01 - NOV BASE IT LOAD/INV#CC00077	Status: C Issued:12-12-2022 Changed:12-27-2022	Check-Amount: 2,200.00 12-560-402 CONTRACT IT SERVICES 1,600.00
	02 - SETUP & CONFIG EFORCE SVR/#CC00077	12-560-452 SOFTWARE/LICENSE SERVICES	600.00
127134	Payee: DARRELL GERTSON 01 - MILEAGE (11/23 TO 12/07)	Status: C Issued:12-12-2022 Changed:12-16-2022	Check-Amount: 587.50 24-624-429 TRAVEL EXPENSE 587.50
127135	Payee: DAVID B. BROOKS 01 - NOV LEGAL SERVICES	Status: C Issued:12-12-2022 Changed:12-16-2022	Check-Amount: 100.00 12-401-403 OUTSIDE LEGAL SERVICES 100.00
127136	Payee: DAWN FIKE 01 - 1-4 TO 5-10-22 MILEAGE	Status: C Issued:12-12-2022 Changed:12-20-2022	Check-Amount: 24.86 12-451-429 TRAVEL EXPENSE 14.86
	02 - 7-12 TO 11-15-22 MILEAGE	12-451-429 TRAVEL EXPENSE	10.00
127137	Payee: DEWITT POTH AND SON 01 - DIST CLRK COPIER MAINT/INV#699032-0	Status: C Issued:12-12-2022 Changed:12-20-2022	Check-Amount: 338.65 12-450-421 COPIER USAGE EXPENSE 33.00
	02 - CTY JUDGE COPIER MAINT/INV#699031-0	12-400-421 COPIER USAGE EXPENSE	48.19
	03 - DIST CLRK COPIER MAINT/INV#699030-0	12-450-421 COPIER USAGE EXPENSE	81.17
	04 - CO CRTRM COPIER MAINT/INV#699687-0	12-403-421 COPIER & PLOTTER USAGE EXPENSE	30.00
	05 - CO CLERK COPIER MAINT/INV#700138-0	12-403-421 COPIER & PLOTTER USAGE EXPENSE	49.19
	06 - CO CLERK COPIER MAINT/INV#700137-0	12-403-421 COPIER & PLOTTER USAGE EXPENSE	97.10
127138	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: C Issued:12-12-2022 Changed:12-20-2022	Check-Amount: 85.36 12-540-420 COMMUNICATIONS EXPENSE 85.36
127139	Payee: DLS DETENTION LOCK & EQUIPMENT SVC 01 - EMERGENCY SVC CALL FOR CELL DOOR	Status: C Issued:12-12-2022 Changed:12-20-2022	Check-Amount: 1,979.24 12-565-450 JAIL REPAIRS 1,979.24
127140	Payee: DOUBLE "C" PEST CONTROL 01 - JAIL PEST CONTROL/INV#33277	Status: C Issued:12-12-2022 Changed:12-16-2022	Check-Amount: 60.00 12-565-495 PEST CONTROL 60.00
127141	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - PRE-EMPLY DRUG TEST/INV#22-1486364	Status: C Issued:12-12-2022 Changed:12-20-2022	Check-Amount: 375.00 22-622-417 CDL DRUG TESTING 75.00
	02 - NONDOT DRUG& ALC TESTS/#22-1486364	12-540-417 DRUG & ALCOHOL TESTING	160.00

127141	Payee: DSS DRIVING SAFETY SERVICES, LLC 03 - NONDOT RAND DRUG TESTS/#22-1486364 04 - NONDOT RAND ALC. TESTS/#22-1486364	Status: C Issued:12-12-2022 Changed:12-20-2022 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 375.00 120.00 20.00
127142	Payee: EAGLE LAKE FUNERAL HOME 01 - REMOVAL OF BODY FROM SCENE 11-23-22	Status: C Issued:12-12-2022 Changed:12-27-2022 12-640-445 AUTOPSIES	Check-Amount: 470.00 470.00
127143	Payee: EDWARD J. SEIFERT OIL CO. 01 - (2) 5 GAL HYD FLUID/INV#65746	Status: C Issued:12-12-2022 Changed:12-20-2022 22-622-330 FUEL & LUBRICANTS	Check-Amount: 224.00 224.00
127144	Payee: ERICA KOLLAJA 01 - 40th VG YOUNG TACA CONF EXPS	Status: C Issued:12-12-2022 Changed:12-14-2022 12-499-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 320.00 320.00
127145	Payee: FAYETTE MEDICAL SUPPLY 01 - IHC OXYGEN SUPPLIES/#31411/10-23-22 02 - IHC OXYGEN SUPPLIES/#31411/11-23-22	Status: C Issued:12-12-2022 Changed:12-20-2022 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 388.13 207.58 180.55
127146	Payee: FORT BEND MEDICAL EXAMINER 01 - AUTOPSY/CS 22-01766C/INV#1177 02 - (3) AUTOPSIES/INV#1176	Status: C Issued:12-12-2022 Changed:12-29-2022 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 10,400.00 2,600.00 7,800.00
127147	Payee: FOUR OAKS MEDICAL CLINIC 01 - NEW EMPLOYEE PHYSICAL/#COLORA0001	Status: C Issued:12-12-2022 Changed:12-27-2022 12-565-417 REQUIRED TESTING & DRUG TESTING	Check-Amount: 143.00 143.00
127148	Payee: FRAZER, LTD 01 - AMBULANCE REPAIRS/INV#87333 02 - TRAFFIC SPEAKER FOR AMB/INV#87479	Status: I Issued:12-12-2022 Changed:12-12-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 321.96 21.19 300.77
127149	Payee: GHS, LTD 01 - NOV JP#1 COLLECTION AGENCY FEES 02 - NOV JP#2 COLLECTION AGENCY FEES 03 - NOV JP#3 COLLECTION AGENCY FEES 04 - NOV JP#4 COLLECTION AGENCY FEES	Status: C Issued:12-12-2022 Changed:12-16-2022 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	Check-Amount: 2,402.89 548.13 874.14 360.96 619.66
127150	Payee: GUADALUPE COUNTY JUVENILE SERVCIES 01 - NOV SHORT TERM JUV DET/INV#23-0013	Status: I Issued:12-12-2022 Changed:12-12-2022 12-570-433 DETENTION SERVICES	Check-Amount: 5,000.00 5,000.00
127151	Payee: GUADALUPE COUNTY SHERIFF'S DEPT 01 - NOV HOUSING INMATES/SO#21271-04	Status: I Issued:12-12-2022 Changed:12-12-2022 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Check-Amount: 1,500.00 1,500.00
127152	Payee: GULF COAST PAPER CO., INC. 01 - TP, TOWELS, KLEENEX/INV#2320469 02 - CLEANING SUPLS & LINERS/INV#2320469	Status: C Issued:12-12-2022 Changed:12-16-2022 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 294.86 189.99 104.87
127153	Payee: H.E. BUTT GROCERY COMPANY 01 - THANKSGIVING FOOD/#431749	Status: C Issued:12-12-2022 Changed:12-16-2022 12-565-333 FOOD FOR PRISONERS	Check-Amount: 40.25 40.25
127154	Payee: HARRIS COUNTS ACCOUNTS RECEIVABLE 01 - FY22 APPELLATE COURT REIMB/#0010635 02 - FY21 APPELLATE COURT REIMB/#0007992	Status: I Issued:12-12-2022 Changed:12-12-2022 12-435-412 COURT OF APPEALS EXPENSE 12-435-412 COURT OF APPEALS EXPENSE	Check-Amount: 5,145.00 2,731.00 2,414.00
127155	Payee: HARRIS CTY ACCTS REC-RADIO 01 - REP BAD COAX ON GLIDDEN RADIO TOWER	Status: I Issued:12-12-2022 Changed:12-12-2022 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 10,394.40 10,394.40
127156	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#29480694	Status: C Issued:12-12-2022 Changed:12-22-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 102.19 102.19
127157	Payee: HERRMANN INTERNATIONAL 01 - DUMP TRUCK PARTS/INV#X101009129:01	Status: C Issued:12-12-2022 Changed:12-21-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 573.90 573.90

127158	Payee: IVAN MENKE 01 - MILEAGE (01/14/22 - 04/29/22) 02 - 7/4 TO 10/12/22 MILEAGE 03 - MILEAGE (12/26/21 - 12/30/21)	Status: C Issued:12-12-2022 Changed:12-16-2022 12-553-429 TRAVEL EXPENSE 12-553-429 TRAVEL EXPENSE 12-553-429 TRAVEL EXPENSE	Check-Amount: 761.97 181.93 531.88 48.16
127159	Payee: J & L AUTOMOTIVE, LLC 01 - (2)INSPECTIONS/#0221122003,22004	Status: C Issued:12-12-2022 Changed:12-22-2022 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 14.00 14.00
127160	Payee: JA'SHAE CARTER 01 - EXPS FOR TEPHI CONF	Status: C Issued:12-12-2022 Changed:12-16-2022 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 455.74 455.74
127161	Payee: JOHNNY B GOOD LOCK & SAFE 01 - BACK DOOR KEYPAD REPAIR/#2067	Status: C Issued:12-12-2022 Changed:12-22-2022 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 290.00 290.00
127162	Payee: KATHLEEN KLOESEL 01 - OCT MILEAGE TO DELIVER REPORTS	Status: I Issued:12-12-2022 Changed:12-12-2022 12-452-429 TRAVEL EXPENSE	Check-Amount: 19.63 19.63
127163	Payee: KATY HYDRAULICS, LLC 01 - PARTS/INV#2036862-457 02 - PARTS/INV#2036862-412 03 - HOSE FITTINGS/INV#2036862-508	Status: C Issued:12-12-2022 Changed:12-27-2022 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 689.38 17.56 582.88 88.94
127164	Payee: KELLI BRASSELL 01 - REFUND OF OVERPYMT/CS#CR220754	Status: C Issued:12-12-2022 Changed:12-20-2022 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 20.00 20.00
127165	Payee: KDFILE 01 - DEED RECORDS 1-25&A-Z/INV#KT-009095	Status: C Issued:12-12-2022 Changed:12-21-2022 13-613-451 RECORDS PRESERVATION	Check-Amount: 73,640.71 73,640.71
127166	Payee: KOOPMAN CATERING 01 - (15) PLATES FOR ANNUAL SAFETY DINNE	Status: C Issued:12-12-2022 Changed:12-30-2022 12-695-444 SAFETY/HEALTH & WELLNESS	Check-Amount: 1,500.00 1,500.00
127167	Payee: KYRISH TRUCKS CENTERS OF VICTORIA 01 - PARTS/INV#X101425986:01	Status: C Issued:12-12-2022 Changed:12-16-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 179.22 179.22
127168	Payee: LABATT FOOD SERVICE 01 - INMATE FOOD/INV#11285131 02 - INMATE FOOD/INV#12017574,12017575 03 - INMATE FOOD/INV#12055740 04 - WEEKLY FOOD ORDER/INV#12088081	Status: C Issued:12-12-2022 Changed:12-16-2022 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 12,362.95 2,220.86 3,826.58 2,283.07 4,032.44
127169	Payee: LARAMIE KETTLER 01 - NOV MILEAGE (96 MILES)	Status: C Issued:12-12-2022 Changed:12-21-2022 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 60.00 60.00
127170	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN/INV#32445297	Status: C Issued:12-12-2022 Changed:12-20-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 413.20 413.20
127171	Payee: LONNIE HINZE 01 - 1-4 TO 6/29 MILEAGE (2,244 MILES) 02 - 7/6 TO 11/30 MILEAGE (1,651 MILES)	Status: C Issued:12-12-2022 Changed:12-16-2022 12-552-429 TRAVEL EXPENSE 12-552-429 TRAVEL EXPENSE	Check-Amount: 2,344.61 1,312.74 1,031.87
127172	Payee: LORI SCHMID 01 - SEPT - DEC MILEAGE	Status: I Issued:12-12-2022 Changed:12-12-2022 12-434-489 COURT REPORTERS EXPENSE	Check-Amount: 625.00 625.00
127173	Payee: M-G FARM SERVICE CENTER 01 - SHOP SUPPLIES/CUST#3310 02 - PARTS/CUST#3310 03 - PARTS/CUST#3310	Status: C Issued:12-12-2022 Changed:12-20-2022 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 114.60 85.95 16.53 7.38

127173	Payee: M-G FARM SERVICE CENTER 04 - PARTS/CUST#3310	Status: C Issued:12-12-2022 22-622-355 REPAIR MATERIALS	Changed:12-20-2022	Check-Amount: 114.60 4.74
127174	Payee: MARK'S PLUMBING PARTS 01 - PLUMBING PARTS/INV#002054474	Status: C Issued:12-12-2022 12-565-450 JAIL REPAIRS	Changed:12-16-2022	Check-Amount: 67.41 67.41
127175	Payee: MCCOY'S BUILDING SUPPLY 01 - LIGHT BULBS/INV#1233452	Status: C Issued:12-12-2022 22-622-325 SHOP SUPPLIES	Changed:12-16-2022	Check-Amount: 31.49 31.49
127176	Payee: NADA GARAGE & SERVICE STATION 01 - 3 INSPECTIONS/INV#252615	Status: C Issued:12-12-2022 21-621-454 REPAIRS TO EQUIPMENT	Changed:12-22-2022	Check-Amount: 21.00 21.00
127177	Payee: NEWMAN SIGNS, INC. 01 - 30 ALUM SIGNS/INV#TRFINV043989	Status: C Issued:12-12-2022 24-624-352 SIGNS	Changed:12-21-2022	Check-Amount: 855.90 855.90
127178	Payee: NOTARY PUBLIC UNDERWRITERS 01 - NOTARY PACKAGE FOR MELINDA ZAJICEK	Status: I Issued:12-12-2022 12-695-480 BONDS	Changed:12-12-2022	Check-Amount: 128.95 128.95
127179	Payee: NUECES POWER EQUIPMENT 01 - BACKHOE PARTS/INV43278V,43283V	Status: C Issued:12-12-2022 22-622-355 REPAIR MATERIALS	Changed:12-16-2022	Check-Amount: 801.01 801.01
127180	Payee: OLDCASTLE APG, INC. 01 - 280 BAGS PORTLAND CEMENT/#171489505	Status: C Issued:12-12-2022 21-621-350 R&B MATERIALS	Changed:12-20-2022	Check-Amount: 3,371.60 3,371.60
127181	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - 2 BOXES STORAGE BOXES/INV#128142 02 - OFFICE SUPPLIES/INV#128183 03 - CS COPY PAPER/INV#128174 04 - FIRE & WATER SAFE/INV#128094 05 - OFFICE SUPPLIES/INV#128117 06 - OFFICE SUPPLIES/INV#128068 07 - WALLET FOLDERS/INV#128180 08 - OFFICE SUPPLIES/INV#128228 09 - OFFICE SUPPLIES/INV#128201	Status: C Issued:12-12-2022 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:12-20-2022	Check-Amount: 1,320.48 74.80 22.73 57.99 379.00 96.75 264.61 66.92 321.48 36.20
127182	Payee: PRESTON POPOV 01 - REFUND OF OVERPYMT/CR221096/11-3	Status: I Issued:12-12-2022 12-100-411 JUSTICE OF PEACE PCT. #1	Changed:12-12-2022	Check-Amount: 63.00 63.00
127183	Payee: QUADMED, INC. 01 - AMBULANCE SUPPLIES/INV#226664 02 - AMBULANCE SUPPLIES/INV#226551 03 - AMBULANCE SUPPLIES/INV#226206 04 - AMBULANCE SPLS/INV#226817,226941	Status: C Issued:12-12-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:12-28-2022	Check-Amount: 2,602.99 804.60 461.26 488.70 848.43
127184	Payee: RELX INC. 01 - NOV ONLINE SUBSCRIPTION/422LRRVBR 02 - NOV ONLINE SUBSCRIPTION/422LRRVBR 03 - NOV ONLINE SUBSCRIPTION/422LRRVBR 04 - NOV ONLINE SUBSCRIPTION/422LRRVBR	Status: C Issued:12-12-2022 55-650-423 LAW BOOKS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:12-16-2022	Check-Amount: 416.00 59.48 59.42 118.84 178.26
127185	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - PCT1 WATER THRU 11-30/ACCT#14	Status: C Issued:12-12-2022 21-621-440 UTILITIES	Changed:12-30-2022	Check-Amount: 31.00 31.00
127186	Payee: ROMCO EQUIPMENT CO. 01 - MOTORGRADER PART/INV#110196946	Status: C Issued:12-12-2022 22-622-355 REPAIR MATERIALS	Changed:12-21-2022	Check-Amount: 1,529.04 1,529.04
127187	Payee: ROSENBAUM ELECTRIC, LLC 01 - REPAIR EXHAUST FANS/INV#1121CCSHER	Status: C Issued:12-12-2022 12-565-450 JAIL REPAIRS	Changed:12-29-2022	Check-Amount: 6,099.42 6,099.42

127188	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - AIRPORT ELECT TO 11-19/ACCT#1060800 02 - TOWER ELECT TO 11-19/ACCT#3465300 03 - PCT3 ELECT TO 11-19/ACCT#774000	Status: C Issued:12-12-2022 Changed:12-20-2022 14-520-440 UTILITIES 12-510-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 425.69 205.69 43.00 177.00
127189	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - PCT1 BARN ELECTRICITY TO 11-26	Status: C Issued:12-12-2022 Changed:12-20-2022 21-621-440 UTILITIES	Check-Amount: 143.00 143.00
127190	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHNAGE/INV#43945 02 - TIRE REPAIR/INV#44165 03 - 2 STATE INSPECTIONS/INV#44273	Status: C Issued:12-12-2022 Changed:12-27-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 125.47 83.98 27.49 14.00
127191	Payee: SCHULENBURG PRINTING 01 - BINDER CLIPS/INV#794257-0 02 - DIST CLRK LETTERHEAD&ENVL/#794147-0	Status: C Issued:12-12-2022 Changed:12-22-2022 12-580-310 OFFICE SUPPLIES 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 270.39 6.98 263.41
127192	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - REIMB OF QMHP/INV#MISC8613 02 - REIMB OF RX/INV#MISC8613	Status: C Issued:12-12-2022 Changed:12-20-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 4,331.42 4,298.00 33.42
127193	Payee: SOUTHERN TIRE MART 01 - TIRES & ORINGS/INV#4590092597	Status: C Issued:12-12-2022 Changed:12-27-2022 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 2,647.18 2,647.18
127194	Payee: STAN WARFIELD 01 - NOV MILEAGE	Status: C Issued:12-12-2022 Changed:12-16-2022 12-454-429 TRAVEL EXPENSE	Check-Amount: 284.38 284.38
127195	Payee: STAVINOKA TIRE PROS LLC 01 - TIRES FOR MOTORGRADER/INV#104107 02 - TIRE/INV104196	Status: C Issued:12-12-2022 Changed:12-20-2022 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 3,784.25 3,479.40 304.85
127196	Payee: TERESA M THOMAS 01 - MILEAGE 1/13 TO 6/22 02 - MILEAGE 8/9 TO 11/15	Status: C Issued:12-12-2022 Changed:12-21-2022 12-451-429 TRAVEL EXPENSE 12-451-429 TRAVEL EXPENSE	Check-Amount: 26.92 11.42 15.50
127197	Payee: TEXAS A & M AGRILIFE EXT SVC 01 - PCT4 REGISTRATION FEE/INV#E301492	Status: I Issued:12-12-2022 Changed:12-12-2022 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 40.00 40.00
127198	Payee: TEXAS A&M ENGINEERING EXT SVC 01 - BASIC CTY CORR ONLINE/INV#JH729131	Status: C Issued:12-12-2022 Changed:12-22-2022 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 275.00 275.00
127199	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CASE#221134/A8457298 02 - TPW FINE/CASE#C220502/A8462785 03 - TPW FINE/A8462786/CASE#C22-0503	Status: C Issued:12-12-2022 Changed:12-20-2022 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-412 JUSTICE OF PEACE PCT. #2 12-100-412 JUSTICE OF PEACE PCT. #2	Check-Amount: 368.90 127.50 154.70 86.70
127200	Payee: TEXAS TOOL TRADERS 01 - GLOVES&SAFETY GLASSES/INV#T21205003	Status: C Issued:12-12-2022 Changed:12-27-2022 22-622-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 764.79 764.79
127201	Payee: THE GOODYEAR TIRE & RUBBER COMPANY 01 - (16) TIRES/INV#016-1147495	Status: C Issued:12-12-2022 Changed:12-29-2022 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 2,376.76 2,376.76
127202	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/PA22-04555 02 - AUTOPSY/PA22-06083 03 - AUTOPSY/PA22-05828	Status: I Issued:12-12-2022 Changed:12-12-2022 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 10,305.00 3,435.00 3,435.00 3,435.00
127203	Payee: TRI-COUNTY PETROLEUM, INC. 01 - OIL & DEF FLUID/INV#105572	Status: C Issued:12-12-2022 Changed:12-27-2022 21-621-330 FUEL & LUBRICANTS	Check-Amount: 14,220.52 306.00

127203	Payee: TRI-COUNTY PETROLEUM, INC. 02 - 900 D DIES,250 DIES,360 GAS/#105608 03 - 1325 D DIES,1145 DIES/INV#105823	Status: C Issued:12-12-2022 Changed:12-27-2022 21-621-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 14,220.52 5,330.54 8,583.98
127204	Payee: ULINE 01 - BEASONS PARK TRASH BAGS/INV816777	Status: C Issued:12-12-2022 Changed:12-20-2020 12-515-454 MAINTENANCE	Check-Amount: 242.19 242.19
127205	Payee: URSULA S. STEPHENS 01 - INTERPRETER SVCS ON 11/2 & 11/30	Status: C Issued:12-12-2022 Changed:12-27-2022 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
127206	Payee: VERIZON WIRELESS 01 - CELLUAR SVC/ACCT#722356764-00001 02 - CELLUAR SVC/ACCT#722356764-00001 03 - MOBLE BROADBAND/ACCT722356764-00001 04 - MOBLE BROADBAND/ACCT722356764-00001 05 - MOBLE BROADBAND/ACCT722356764-00001 06 - MOBLE BROADBAND/ACCT722356764-00001 07 - MOBLE BROADBAND/ACCT722356764-00001 08 - MOBLE BROADBAND/ACCT722356764-00001 09 - MOBLE BROADBAND/ACCT722356764-00001 10 - MOBLE BROADBAND/ACCT722356764-00001 11 - MOBLE BROADBAND/ACCT722356764-00001 12 - MOBLE BROADBAND/ACCT722356764-00001	Status: C Issued:12-12-2022 Changed:12-20-2022 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 2,186.05 48.26 48.26 189.95 1,101.79 37.99 455.88 37.99 37.99 75.98 37.99 37.99 75.98
127207	Payee: VICTORIA COUNTY 01 - NOV SHORT-TERM JUV DET SVCS	Status: C Issued:12-12-2022 Changed:12-20-2022 12-570-433 DETENTION SERVICES	Check-Amount: 5,550.00 5,550.00
127208	Payee: VOCEON 01 - (12)HANDHELD RADIOS & CHARGER	Status: C Issued:12-12-2022 Changed:12-20-2022 12-565-340 JAIL SUPPLIES	Check-Amount: 6,235.00 6,235.00
127209	Payee: WALLER COUNTY ASPHALT, INC 01 - 15.78 TONS COLD MIX/INV#24223 02 - 25.16 TONS COLD MIX/INV#24255	Status: C Issued:12-12-2022 Changed:12-27-2022 24-624-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 4,203.48 1,435.98 2,767.50
127210	Payee: WCTRACTOR - SEALY 01 - TRACTOR BATTERY/INV#S04255	Status: C Issued:12-12-2022 Changed:12-22-2022 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 137.23 137.23
127211	Payee: WICK'S WESTERN AUTO 01 - 1-1/16 SOCKET/CUST#5900 02 - MINI BULBS/CUST#5900	Status: C Issued:12-12-2022 Changed:12-20-2022 22-622-356 HAND TOOLS & EQUIPMENT 22-622-355 REPAIR MATERIALS	Check-Amount: 23.49 9.99 13.50
127212	Payee: WINDSHIELD EXPRESS 01 - MAINTAINER SIDEGLASS/INV#1009596 02 - WINDSHIELD/INV#1009615	Status: C Issued:12-12-2022 Changed:12-21-2022 21-621-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS	Check-Amount: 585.00 270.00 315.00
127213	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPER LEASE/INV#3662305	Status: C Issued:12-12-2022 Changed:12-16-2022 12-499-421 XEROX COPIER USAGE	Check-Amount: 250.55 250.55
127214	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - DISPATCH FAX TONERS/INV#414612Y-IN	Status: C Issued:12-12-2022 Changed:12-20-2022 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 116.00 116.00
127215	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 12/1-15 P/R 02 - TRANSFER TO COVER 12/1-15 P/R 03 - TRANSFER TO COVER 12/1-15 P/R 04 - TRANSFER TO COVER 12/1-15 P/R 05 - TRANSFER TO COVER 12/1-15 P/R	Status: C Issued:12-12-2022 Changed:12-14-2022 12-200-120 PAYROLL TRANSFER CLEARING ACCT 32-200-120 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: 543,579.03 459,237.52 1,525.40 19,361.57 17,632.23 23,092.67

127215	Payee: PAYROLL FUND 06 - TRANSFER TO COVER 12/1-15 P/R 07 - TRANSFER TO COVER 12/1-15 P/R	Status: C Issued:12-12-2022 Changed:12-14-2022 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 543,579.03 19,456.85 3,272.79
127216	Payee: RUJO HOOD CLEANING LLC 01 - HOOD CLEANING @ JAIL/INV#301770	Status: C Issued:12-12-2022 Changed:12-22-2022 12-565-450 JAIL REPAIRS	Check-Amount: 600.00 600.00
127217	Payee: CONSTELLATION NEW ENERGY, INC. 01 - SVC FACILITY ELECTRICITY TO 11-28 02 - JAIL ELECTRICITY TO 11-28	Status: C Issued:12-15-2022 Changed:12-28-2022 12-510-440 UTILITIES 12-565-440 UTILITIES	Check-Amount: 4,954.42 875.42 4,079.00
127218	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE PYMT/INV#32968372	Status: C Issued:12-15-2022 Changed:12-27-2022 12-400-421 COPIER USAGE EXPENSE	Check-Amount: 128.00 128.00
127219	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	Status: C Issued:12-15-2022 Changed:12-30-2022 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 12-585-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 189.61 15.80 15.80 15.80 15.80 15.80 15.80 15.80 15.80 15.80 15.80 15.80 15.81
127220	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED LINES FOR COVID	Status: C Issued:12-15-2022 Changed:12-30-2022 12-540-425 COVID-19 EXPENSES	Check-Amount: 126.40 126.40
127221	Payee: THOMSON REUTERS - WEST 01 - ONLINE SUBSCRIPTION/INV#847394682	Status: C Issued:12-15-2022 Changed:12-27-2022 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81
127222	Payee: WALLER COUNTY ASPHALT, INC 01 - 103.48 TONS COLD MIX/INV#24265 02 - 87.93 TONS COLD MIX/INV#24273	Status: C Issued:12-15-2022 Changed:12-21-2022 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 17,419.22 9,416.68 8,002.54
127223	Payee: GRANTWORKS, INC. 01 - GRANT ADM SVCS/INV#5/CTIF-02-045 02 - GRANT ADM SVCS/INV#5/CTIF-02-045 03 - GRANT ADM SVCS/INV#5/CTIF-02-045 04 - GRANT ADM SVCS/INV#5/CTIF-02-045	Status: C Issued:12-15-2022 Changed:12-21-2022 21-621-497 MISCELLANEOUS 22-622-497 MISCELLANEOUS 23-623-497 MISCELLANEOUS 24-624-497 MISCELLANEOUS	Check-Amount: 4,969.52 1,242.38 1,242.38 1,242.38 1,242.38
127224	Payee: 01 - GRAND JURY DUTY ON 12/15/2022	Status: C Issued:12-16-2022 Changed:12-30-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
127225	Payee: 01 - GRAND JURY DUTY ON 12/15/2022	Status: C Issued:12-16-2022 Changed:12-21-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
127226	Payee: 01 - GRAND JURY DUTY ON 12/15/2022	Status: I Issued:12-16-2022 Changed:12-16-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
127227	Payee: 01 - GRAND JURY DUTY ON 12/15/2022	Status: I Issued:12-16-2022 Changed:12-16-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
127228	Payee: 01 - GRAND JURY DUTY ON 12/15/2022	Status: C Issued:12-16-2022 Changed:12-21-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00

127229	Payee: 01 - GRAND JURY DUTY ON 12/15/2022	Status: I 12-435-485	Issued:12-16-2022 JUROR EXPENSE	Changed:12-16-2022	Check-Amount: 40.00	40.00
127230	Payee: 01 - GRAND JURY DUTY ON 12/15/2022	Status: I 12-435-485	Issued:12-16-2022 JUROR EXPENSE	Changed:12-16-2022	Check-Amount: 40.00	40.00
127231	Payee: 01 - GRAND JURY DUTY ON 12/15/2022	Status: I 12-435-485	Issued:12-16-2022 JUROR EXPENSE	Changed:12-16-2022	Check-Amount: 40.00	40.00
127232	Payee: 01 - GRAND JURY DUTY ON 12/15/2022	Status: C 12-435-485	Issued:12-16-2022 JUROR EXPENSE	Changed:12-21-2022	Check-Amount: 40.00	40.00
127233	Payee: 01 - GRAND JURY DUTY ON 12/15/2022	Status: I 12-435-485	Issued:12-16-2022 JUROR EXPENSE	Changed:12-16-2022	Check-Amount: 40.00	40.00
127234	Payee: 01 - GRAND JURY DUTY ON 12/15/2022	Status: C 12-435-485	Issued:12-16-2022 JUROR EXPENSE	Changed:12-28-2022	Check-Amount: 40.00	40.00
127235	Payee: 01 - GRAND JURY DUTY ON 12/15/2022	Status: C 12-435-485	Issued:12-16-2022 JUROR EXPENSE	Changed:12-22-2022	Check-Amount: 40.00	40.00
127236	Payee: AMAZON CAPITAL SERVICES 01 - RECHARG COMP AIR/INV#1R3C-N6QN-41XG 02 - CORDS,TAPE,SG PRO/INV1G67-47PD-347Q 03 - 50 STYLUS PENS/INV1YR9-Y4NN-7PKD	Status: C 12-410-452 12-410-452 12-410-310	Issued:12-22-2022 MAINTAINING VOTING EQUIP MAINTAINING VOTING EQUIP VOTING SUPPLIES/PRINTING	Changed:12-28-2022	Check-Amount: 351.75 69.98 253.82 27.95	
127237	Payee: AMAZON CAPITAL SERVICES 01 - 2CS STORAGE BOXES/INV166K-XTGL-JRMD 02 - HOOKS&CONTAINERS/INV1R3C-N6QN-41XG	Status: C 32-634-510 32-634-510	Issued:12-22-2022 CYBER SECURITY CYBER SECURITY	Changed:12-28-2022	Check-Amount: 316.95 129.98 186.97	
127238	Payee: AMAZON CAPITAL SERVICES 01 - LOGITECH MIC POD FOR COURTHOUSE 02 - LOGITECH EXT CABLE FOR COURTHOUSE 03 - DIST CLRK PAPER SHREDDER 04 - CTY TREASURER MONITOR DOCK 05 - CTY AUDITOR TONER CARTRIDGE 06 - MISC OFFICE SUPS/INV#IT96-N6KD-1X3X 07 - 2PR WOMENS PANTS/INV#1VXK-VKLD-K1NV 08 - ANNEX WIFI SWITCH/INV1X6L-RJMT-NDLM	Status: C 12-400-310 12-400-310 12-450-310 12-497-310 12-495-310 12-403-310 12-565-491 12-510-454	Issued:12-22-2022 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 JAIL INMATE UNIFORMS REPAIRS TO EQUIPMENT	Changed:12-28-2022	Check-Amount: 2,203.38 328.00 194.00 124.00 119.99 109.99 970.47 61.94 294.99	
127239	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN/INV#32525964,32525970 02 - AMBULANCE OXYGEN/INV#32978664	Status: C 12-540-334 12-540-334	Issued:12-22-2022 AMBULANCE SUPPLIES AMBULANCE SUPPLIES	Changed:12-29-2022	Check-Amount: 1,586.09 1,219.89 366.20	
127240	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN&ACETYLENE/INV#32816862	Status: C 22-622-325	Issued:12-22-2022 SHOP SUPPLIES	Changed:12-29-2022	Check-Amount: 77.48 77.48	
127241	Payee: WICK'S WESTERN AUTO 01 - OIL FILTER/CUST#5900 02 - ANTIFREEZE/CUST#5900 03 - BULB FOR CHEVY/CUST#5900	Status: I 22-622-355 22-622-330 22-622-355	Issued:12-22-2022 REPAIR MATERIALS FUEL & LUBRICANTS REPAIR MATERIALS	Changed:12-22-2022	Check-Amount: 41.55 9.88 14.39 17.28	
127242	Payee: WICK'S WESTERN AUTO 01 - 2 BATTERIES/CUST#5893	Status: I 12-540-454	Issued:12-22-2022 REPAIRS TO AMB/EQUIPMENT	Changed:12-22-2022	Check-Amount: 371.98 371.98	
127243	Payee: A L & M BUILDING SUPPLY 01 - TV CABLE REPAIR PARTS/CUST#5134	Status: C 12-565-340	Issued:12-22-2022 JAIL SUPPLIES	Changed:12-28-2022	Check-Amount: 521.24 13.45	

127243	Payee: A L & M BUILDING SUPPLY 02 - LOCK BOXES & KEY TAGS/CUST#5134 03 - REP PARTS & FLOOR SQUEEGE/CUST#5134	Status: C Issued:12-22-2022 Changed:12-28-2022 12-565-340 JAIL SUPPLIES 12-565-450 JAIL REPAIRS	Check-Amount: 521.24 431.84 75.95
127244	Payee: A-LINE AUTO PARTS 01 - 50:1 PREMIX 5 GAL/CUST#46398 02 - (2) ANTIFREEZE/CUST#46398	Status: C Issued:12-22-2022 Changed:12-28-2022 12-510-494 GROUNDS MAINTENANCE 12-510-355 REPAIR MATERIALS	Check-Amount: 125.18 90.00 35.18
127245	Payee: AMERICAN TIRE DISTRIBUTORS INC 01 - 2 TIRES/INV#S176057984	Status: C Issued:12-22-2022 Changed:12-30-2022 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,649.50 1,649.50
127246	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607	Status: C Issued:12-22-2022 Changed:12-29-2022 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 311.18 56.57 215.24 39.37
127247	Payee: B & D GRAPHICS 01 - PURCHASE ORDER BOOKS/INV#012079	Status: I Issued:12-22-2022 Changed:12-22-2022 12-695-472 PRINTED CHECKS/FORMS	Check-Amount: 835.00 835.00
127248	Payee: BAUMGART AGENCY LLC 01 - 4YR BOND CTY TREASURER/POL#72016302 02 - 4YR BOND JP#1/POLICY# 15863691 03 - 4YR BOND JP#3/POLICY# 01052903 04 - 4YR BOND JP#4/POLICY# 71604969 05 - 4YR BOND CTY JUDGE/POLICY#15866513 06 - 4YR BOND COMM PCT#4/POLICY#13741656 07 - 4YR BOND COMM PCT#2/POLICY#72494738 08 - 4YR BOND CTY CLERK/POLICY#71604880 09 - 4YR BOND CTY SURVEYOR/POL#70645439 10 - 2YR BOND CTY AUDITOR/POL#72506614 11 - 1YR BOND TAX A/C/POL#72301045 12 - 1YR BOND TAX A/C/POL#72301050 13 - 1YR DEPUTY DC BOND/POL#65697919	Status: C Issued:12-22-2022 Changed:12-28-2022 12-695-480 BONDS 12-695-480 BONDS 12-695-480 BONDS 12-695-480 BONDS 12-695-480 BONDS 12-695-480 BONDS 12-695-480 BONDS 12-695-480 BONDS 12-695-480 BONDS 12-695-480 BONDS 12-695-480 BONDS 12-695-480 BONDS 12-695-480 BONDS 12-695-480 BONDS	Check-Amount: 5,792.50 1,100.00 177.50 177.50 177.50 1,242.50 177.50 177.50 1,242.50 177.50 92.50 500.00 500.00 50.00
127249	Payee: BILLY HEFNER 01 - JP SCHOOL IN GALVESTON EXPS 02 - MILEAGE (9/23 -12/3)	Status: C Issued:12-22-2022 Changed:12-28-2022 12-451-427 CONFERENCES/SEMINARS/DUES 12-451-429 TRAVEL EXPENSE	Check-Amount: 496.25 216.25 280.00
127250	Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPPLIES/INV#84779298 02 - AMBULANCE SUPPLIES/INV#84649579 03 - AMBULANCE SUPPLIES/INV#84793917	Status: C Issued:12-22-2022 Changed:12-27-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,095.99 277.08 109.43 709.48
127251	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INMATE LABS/11-28/#BRA284759 02 - INMATE LABS/12-2/#BRA285599	Status: I Issued:12-22-2022 Changed:12-22-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 236.03 122.96 113.07
127252	Payee: CAPITAL ONE 01 - CLEANING SUPPLIES/TR#05144 02 - EMS CLEANING SUPPLIES/TR#00490 03 - GTL RECORDING HEAD PHONES/TR#00452 04 - EMS CLEANING SUPPLIES/TR#01929 05 - JAIL BLEACH & PLUNGERS/TR#09563	Status: C Issued:12-22-2022 Changed:12-27-2022 12-510-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-340 JAIL SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-335 CLEANING SUPPLIES	Check-Amount: 287.77 126.66 36.52 19.88 12.60 92.11
127253	Payee: CAVENDER FORD 01 - REPAIRS TO 21 EXPLORER/#162465	Status: C Issued:12-22-2022 Changed:12-28-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,324.18 1,324.18
127254	Payee: CDW GOVERNMENT 01 - (2) DELL MONITORS/INV#FM92329	Status: C Issued:12-22-2022 Changed:12-30-2022 12-560-532 EQUIPMENT OVER \$500	Check-Amount: 3,073.02 627.60

Check Number	Payee	Status	Issued	Changed	Check-Amount
127254	Payee: CDW GOVERNMENT	Status: C	Issued:12-22-2022	Changed:12-30-2022	Check-Amount: 3,073.02
	02 - (2) DELL COMPUTERS/INV#FN02744		12-560-532 EQUIPMENT OVER \$500		2,355.06
	03 - (12) 32GB DATA TRAVELERS/#FN54880		32-634-510 CYBER SECURITY		90.36
127255	Payee: CHUCK BROWN FORD	Status: C	Issued:12-22-2022	Changed:12-29-2022	Check-Amount: 336.00
	01 - ALIGN 20 EXPLORER/RO#191116		12-560-454 REPAIRS OF VEH/EQUIP		336.00
127256	Payee: CINTAS CORPORATION	Status: I	Issued:12-22-2022	Changed:12-22-2022	Check-Amount: 223.96
	01 - SHOP SUPPLYS/#4139679273,4140395971		22-622-325 SHOP SUPPLIES		46.54
	02 - UNIFORMS/INV# 4139679273,4140395971		22-622-491 UNIFORMS		177.42
127257	Payee: CLINICAL SOLUTIONS PHARMACY	Status: C	Issued:12-22-2022	Changed:12-29-2022	Check-Amount: 5,159.57
	01 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		23.34
	02 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		12.90
	03 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		8.28
	04 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		26.16
	05 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		12.64
	06 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		31.61
	07 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		4.75
	08 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		50.72
	09 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		11.92
	10 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		19.77
	11 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		23.32
	12 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		45.60
	13 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		29.62
	14 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		22.09
	15 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		8.12
	16 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		22.21
	17 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		4,207.93
	18 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		56.22
	19 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		12.69
	20 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		443.10
	21 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		17.50
	22 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		12.35
	23 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		10.93
	24 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		37.66
	25 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		8.14
127258	Payee: CLINICAL SOLUTIONS PHARMACY	Status: C	Issued:12-22-2022	Changed:12-29-2022	Check-Amount: 502.81
	01 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		62.21
	02 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		58.63
	03 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		21.69
	04 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		11.92
	05 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		10.63
	06 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		82.64
	07 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		64.04
	08 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		8.90
	09 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		25.03
	10 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		29.72
	11 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		57.83
	12 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		10.10
	13 - NOV INMATE MEDICINE/INV#72960		12-565-405 PRISONER MEDICAL/MEDICINE		59.47
127259	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR	Status: C	Issued:12-22-2022	Changed:12-28-2022	Check-Amount: 15.00
	01 - (2) LICENCE REN /LP#1464984,1092802		22-622-454 REPAIRS OF EQUIP/VEHICLES		15.00
127260	Payee: COLORADO COUNTY OIL CO., INC.	Status: C	Issued:12-22-2022	Changed:12-28-2022	Check-Amount: 7,639.75
	01 - 800 GAL GAS/INV#464321		12-560-330 FUEL & OIL		1,986.21

127260	Payee: COLORADO COUNTY OIL CO., INC. 02 - 600 GAL GAS/INV#464523 03 - 600D DIES,500 GAS,350 DIES/#464426	Status: C Issued:12-22-2022 Changed:12-28-2022 12-560-330 FUEL & OIL 22-622-330 FUEL & LUBRICANTS	Check-Amount: 7,639.75 1,484.14 4,169.40
127261	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE OUTPATIENT/10-28/#20473495 02 - INMATE OUTPATIENT/10-31/#200473805	Status: C Issued:12-22-2022 Changed:12-29-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 2,201.91 388.17 1,813.74
127262	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - KITCH SINK STOPPAGE@ ANNEX/INV#3716 02 - 2 STOPPAGES @ JAIL/INV#3689,3706	Status: I Issued:12-22-2022 Changed:12-22-2022 12-510-454 REPAIRS TO EQUIPMENT 12-565-450 JAIL REPAIRS	Check-Amount: 969.95 275.00 694.95
127263	Payee: COLUMBUS TIRE CENTER 01 - OIL CHANGE/INV#25487	Status: I Issued:12-22-2022 Changed:12-22-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 68.05 68.05
127264	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE DR VISIT/11-24/#0112283834 02 - INMATE DR VISIT/11-23/#0111893004 03 - INMATE DR VISIT/11-22/#0112023995 04 - INMATE DR VISIT/11-28/#0112108821	Status: C Issued:12-22-2022 Changed:12-29-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 397.08 101.00 107.42 87.66 101.00
127265	Payee: CONSTELLATION NEW ENERGY, INC. 01 - JP#3 ELECTRICITY TO 12/5 02 - RMO/MAINT ELECTRICITY TO 12/5 03 - SPRING STREETLIGHT TO 12/5 04 - ANNEX ELECTRICITY TO 12/5 05 - CRTHSE ELECTRICITY TO 12/05 28,771 kWh 06 - AG BLDG ELECTRICITY TO 12/05 1,810 kWh 07 - PROBATION ELECTRICITY TO 12/02 4,614 kWh 08 - TRAVIS STREETLIGHTS TO 12/05 39 kWh	Status: I Issued:12-22-2022 Changed:12-22-2022 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: 5,165.68 377.91 105.49 17.26 1,444.07 2,364.93 244.55 602.86 8.61
127266	Payee: CUMMINS SOUTHERN PLAINS, LLC 01 - GENERATOR REPAIR/INV#85-18754	Status: C Issued:12-22-2022 Changed:12-29-2022 12-565-450 JAIL REPAIRS	Check-Amount: 5,704.37 5,704.37
127267	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - NOV T-1 LINE/INV#23110889N	Status: C Issued:12-22-2022 Changed:12-28-2022 12-530-704 STATE HOMELAND SECURITY GRANT PROG	Check-Amount: 467.38 467.38
127268	Payee: DIAMOND MOWERS LLC 01 - 22' REAR CRADLE BOOM/INV#0180962	Status: C Issued:12-22-2022 Changed:12-28-2022 24-624-572 ROAD EQUIPMENT	Check-Amount: 85,765.86 85,765.86
127269	Payee: DON'S REPAIR SHOP 01 - (2) VEHICLE INSPECTIONS/INV#7014 02 - RADIATOR CLEANING TOOL/INV#7014	Status: I Issued:12-22-2022 Changed:12-22-2022 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-356 HAND TOOLS & EQUIPMENT	Check-Amount: 68.08 14.00 54.08
127270	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - DOT RANDOM DRUG TEST/INV#22-1486456	Status: C Issued:12-22-2022 Changed:12-28-2022 23-623-417 CDL DRUG TESTING	Check-Amount: 75.00 75.00
127271	Payee: EDWARD J. SEIFERT OIL CO. 01 - 55 GAL HYDRAULIC OIL/INV#65898	Status: C Issued:12-22-2022 Changed:12-29-2022 22-622-330 FUEL & LUBRICANTS	Check-Amount: 1,180.00 1,180.00
127272	Payee: FP FINANCE PROGRAM 01 - MAIL MACHINE LEASE/INV#33038321	Status: I Issued:12-22-2022 Changed:12-22-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 177.00 177.00
127273	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE PMT/INV#33028278	Status: I Issued:12-22-2022 Changed:12-22-2022 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40

127274	Payee: GREENWALT COURT REPORTING 01 - COURT REPORTER ON 10/14&12/5/#6406	Status: I Issued:12-22-2022 12-426-488 COURT REPORTERS	Changed:12-22-2022	Check-Amount: 1,123.75 1,123.75
127275	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#2326656 02 - TISSUE & TOWELS/INV#2326656	Status: C Issued:12-22-2022 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Changed:12-28-2022	Check-Amount: 1,059.57 435.04 624.53
127276	Payee: H&H DOOR COMPANY INC. 01 - REPAIR SALLY PORT DOOR/INV6710LGR22	Status: C Issued:12-22-2022 12-565-450 JAIL REPAIRS	Changed:12-30-2022	Check-Amount: 240.00 240.00
127277	Payee: H.E. BUTT GROCERY COMPANY 01 - INMATE SOFT DIET FOOD/#595593 02 - INMATE FOOD/INV#468534	Status: C Issued:12-22-2022 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:12-29-2022	Check-Amount: 67.17 34.44 32.73
127278	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY FOR AUTOPSY	Status: I Issued:12-22-2022 12-640-445 AUTOPSIES	Changed:12-22-2022	Check-Amount: 955.00 955.00
127279	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#29748630 02 - AMBULANCE SUPP/#30481385,30481178	Status: C Issued:12-22-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:12-30-2022	Check-Amount: 242.98 9.64 233.34
127280	Payee: HLAVINKA EQUIPMENT COMPANY 01 - SEAL KITS/INV#BER-1072959	Status: C Issued:12-22-2022 24-624-355 REPAIR MATERIALS	Changed:12-29-2022	Check-Amount: 346.68 346.68
127281	Payee: HUGHES & LEISSNER, PLLC 01 - CPS MEDIATOR/CAUSE#25845	Status: I Issued:12-22-2022 12-435-428 CRT APPOINTED ATTORNEYS	Changed:12-22-2022	Check-Amount: 1,375.00 1,375.00
127282	Payee: IBS 01 - PARTS/INV#X1070162871 02 - PARTS/INV#X1050030611 03 - PARTS/INV#X1050031131	Status: I Issued:12-22-2022 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Changed:12-22-2022	Check-Amount: 339.69 183.17 49.78 106.74
127283	Payee: IMPACT PROMOTIONAL SVCS, LLC 01 - (250) EMS SHOULDER PATCHES/INV44025 02 - (38) FLEECE PULLOVERS/INV44136	Status: C Issued:12-22-2022 12-540-491 UNIFORMS 12-540-491 UNIFORMS	Changed:12-30-2022	Check-Amount: 4,497.33 447.50 4,049.83
127284	Payee: JA'SHAE CARTER 01 - LODGING FOR DIST11 4H SHOW	Status: C Issued:12-22-2022 12-665-427 CONVENTIONS/SEMINARS/DUES	Changed:12-28-2022	Check-Amount: 200.44 200.44
127285	Payee: KLEIBER TRACTOR & EQUIPMENT, INC 01 - '22 NEWHOLLAND 4WD TRACTOR/INVW5837	Status: C Issued:12-22-2022 24-624-572 ROAD EQUIPMENT	Changed:12-29-2022	Check-Amount: 71,173.27 71,173.27
127286	Payee: LABATT FOOD SERVICE 01 - INMATE FOOD ORDS/#12126047,12126046 02 - INMATE FOOD ORDER/INV#12156806 03 - INMATE FOOD/#12192779, 12192778	Status: C Issued:12-22-2022 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:12-28-2022	Check-Amount: 7,324.56 1,635.33 1,099.73 4,589.50
127287	Payee: LARAMIE KETTLER 01 - DEC MILEAGE	Status: C Issued:12-22-2022 12-665-429 TRAVEL ALLOWANCE	Changed:12-27-2022	Check-Amount: 62.50 62.50
127288	Payee: M-G FARM SERVICE CENTER 01 - SHOP SUPPLIES/CUST#3310	Status: C Issued:12-22-2022 22-622-325 SHOP SUPPLIES	Changed:12-28-2022	Check-Amount: 22.97 22.97
127289	Payee: MATERA PAPER COMPANY 01 - CLEANING SUPPLIES/INV#H621081 02 - PAPER PRODUCTS/INV#H621081	Status: C Issued:12-22-2022 12-565-335 CLEANING SUPPLIES 12-565-340 JAIL SUPPLIES	Changed:12-28-2022	Check-Amount: 1,043.62 347.52 696.10
127290	Payee: O'REILLY AUTO PARTS 01 - MOTOR OIL/CUST#1269382	Status: C Issued:12-22-2022 12-540-330 FUEL & OIL	Changed:12-29-2022	Check-Amount: 260.94 63.96

127290	Payee: O'REILLY AUTO PARTS 02 - VEHICLE CLEANING PRODS/CUST#1269382	Status: C Issued:12-22-2022 Changed:12-29-2022 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 260.94 196.98
127291	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - NOV CC DLQ ATTY FEES/#IVC00069901	Status: C Issued:12-22-2022 Changed:12-28-2022 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 10.00 10.00
127292	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#128184,128191 02 - OFFICE CHAIR/INV#128185 03 - TONER CARTRIDGE/INV#128283 04 - BLK PRINTER CARTRIDGE/INV#128324 05 - SURGE PROTECTOR/INV#128280 06 - PCT2 NAME PLATE/INV#128284 07 - EXECUTIVE CHAIR/INV#128259 08 - ENVELOPES/INV#128326	Status: C Issued:12-22-2022 Changed:12-29-2022 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-532 EQUIPMENT 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-310 OFFICE SUPPLIES 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,231.95 167.94 345.09 62.35 101.89 52.90 42.99 429.00 29.79
127293	Payee: QUADMED, INC. 01 - AMBULANCE SUPPLIES/INV#227441	Status: I Issued:12-22-2022 Changed:12-22-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 470.60 470.60
127294	Payee: RACHEL ESSARY 01 - REIMB FOR (2) PR 5.11 UNIFORM PANTS	Status: I Issued:12-22-2022 Changed:12-22-2022 12-565-496 JAILERS UNIFORMS	Check-Amount: 164.00 164.00
127295	Payee: ROSE MEJIA 01 - JP#1 INTERPRETOR FOR FY22	Status: C Issued:12-22-2022 Changed:12-27-2022 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 800.00 800.00
127296	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHANGE/INV#44215 02 - INSPECTION/INV#44466 03 - OIL CHANGE/INV#44467	Status: C Issued:12-22-2022 Changed:12-30-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-510-454 REPAIRS TO EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 156.94 53.98 7.00 95.96
127297	Payee: SCOTT-MERRIMAN, INC. 01 - 2,000 JURY SUMMONS/INV#070809	Status: C Issued:12-22-2022 Changed:12-28-2022 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,007.27 1,007.27
127298	Payee: SHOPPA'S FARM SUPPLY, INC. 01 - REPAIRS TO JOHN DEERE/INV#1551859	Status: C Issued:12-22-2022 Changed:12-28-2022 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 4,980.97 4,980.97
127299	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENY EVALUATION/CAUSE#26024	Status: C Issued:12-22-2022 Changed:12-30-2022 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 800.00 800.00
127300	Payee: ST MARKS MEDICAL CENTER 01 - DR SVCS/10-12/ACCT#77537V7997 02 - DR SVCS/11-4/ACCT#78125V7997	Status: C Issued:12-22-2022 Changed:12-30-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 115.19 81.24 33.95
127301	Payee: STACI DAWN SLAYDEN 01 - CPS COURT REPORTER ON 12-19/#121922	Status: I Issued:12-22-2022 Changed:12-22-2022 12-435-488 COURT REPORTERS	Check-Amount: 300.00 300.00
127302	Payee: STAVINoha TIRE PROS LLC 01 - 9 TIRES/INV#104481, 104445	Status: C Issued:12-22-2022 Changed:12-28-2022 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,482.31 1,482.31
127303	Payee: STRYKER SALES, LLC 01 - AUTOLOAD SYSTEM/INV#3916087M	Status: C Issued:12-22-2022 Changed:12-28-2022 12-540-532 EQUIPMENT OVER \$500	Check-Amount: 24,006.86 24,006.86
127304	Payee: SUNBELT LABORATORIES 01 - JAIL LAUNDRY SUPPLIES/INV#141205	Status: C Issued:12-22-2022 Changed:12-28-2022 12-565-339 JAIL LAUNDRY	Check-Amount: 1,072.30 1,072.30
127305	Payee: SYNcb/AMAZON 01 - SUPPLIES FOR CO AUDITOR	Status: C Issued:12-22-2022 Changed:12-30-2022 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 4,931.21 32.26

127305	Payee: SYNCB/AMAZON 02 - SUPPLIES FOR SHERIFF DEPT 03 - CHAIR FOR DIST CLERK 04 - SUPPLIES FOR CO CLERK 05 - (8) IP CAMERA LICENSE PACK 06 - SYNOLOGY 4 BAY DVA 07 - (4) SURVEILLANCE HARD DRIVES	Status: C Issued:12-22-2022 Changed:12-30-2022 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 32-634-510 CYBER SECURITY 32-634-510 CYBER SECURITY 32-634-510 CYBER SECURITY	Check-Amount: 4,931.21 73.91 80.85 35.90 1,139.97 2,499.00 1,069.32
127306	Payee: TAC RISK MANAGEMENT POOL 01 - DEFENSE COSTS - HARASSMENT CLAIM	Status: C Issued:12-22-2022 Changed:12-28-2022 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 1,000.00 1,000.00
127307	Payee: TELEFLEX LLC 01 - NEEDLES FOR AMBULANCE/INV9506318130	Status: C Issued:12-22-2022 Changed:12-28-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,665.50 1,665.50
127308	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CASE#C220511/A8524583 02 - TPW FINE/CAUSE#220927/A8463738	Status: I Issued:12-22-2022 Changed:12-22-2022 12-100-412 JUSTICE OF PEACE PCT. #2 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 282.20 154.70 127.50
127309	Payee: TFC FEDERAL SURPLUS PROPERTY PROGRA 01 - GLOVES & BLANKETS/ACCT#40650	Status: C Issued:12-22-2022 Changed:12-29-2022 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 52.00 52.00
127310	Payee: TREHOUSE EMBROIDERY 01 - SEW PATCHES ON UNIFORMS	Status: I Issued:12-22-2022 Changed:12-22-2022 12-540-491 UNIFORMS	Check-Amount: 20.00 20.00
127311	Payee: TYLER TECHNOLOGIES, INC 01 - INCODE ANNUAL SaaS FEES/#025-403460 02 - TYLER U ANNUAL FEES/#025-403461	Status: C Issued:12-22-2022 Changed:12-28-2022 12-585-452 SOFTWARE/LICENSE SERVICES 12-585-452 SOFTWARE/LICENSE SERVICES	Check-Amount: 56,888.00 54,689.00 2,199.00
127312	Payee: ULINE 01 - ROLL SECURITY STRIPS/CUST#25020531	Status: I Issued:12-22-2022 Changed:12-22-2022 32-634-510 CYBER SECURITY	Check-Amount: 63.44 63.44
127313	Payee: URSULA S. STEPHENS 01 - INTERPRETER SVCS ON 12/14/22	Status: C Issued:12-22-2022 Changed:12-28-2022 12-426-479 INTERPRETER	Check-Amount: 200.00 200.00
127314	Payee: VALERIE HARMON 01 - REJMB FOR OFFICE BOOK SHELVES	Status: I Issued:12-22-2022 Changed:12-22-2022 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 50.00 50.00
127315	Payee: VOCEON 01 - 3 VIKING MOBILE RADIOS/#440000771-1 02 - 4 VIKING VP5430 RADIOS/#440000806	Status: C Issued:12-22-2022 Changed:12-28-2022 12-540-532 EQUIPMENT OVER \$500 12-540-532 EQUIPMENT OVER \$500	Check-Amount: 29,453.20 19,453.20 10,000.00
127316	Payee: VOICE PRODUCTS SERVICE LLC 01 - NICE INFORM RECORDING SYSTEM	Status: C Issued:12-22-2022 Changed:12-28-2022 12-560-532 EQUIPMENT OVER \$500	Check-Amount: 24,977.00 24,977.00
127317	Payee: WALLER COUNTY ASPHALT, INC 01 - 13.6 TONS COLD MIX/INV#24312	Status: I Issued:12-22-2022 Changed:12-22-2022 24-624-350 R&B MATERIALS	Check-Amount: 1,237.60 1,237.60
127318	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 12/16-31 P/R 02 - TRANSFER TO COVER 12/16-31 P/R 03 - TRANSFER TO COVER 12/16-31 P/R 04 - TRANSFER TO COVER 12/16-31 P/R 05 - TRANSFER TO COVER 12/16-31 P/R 06 - TRANSFER TO COVER 12/16-31 P/R 07 - TRANSFER TO COVER 12/16-31 P/R	Status: C Issued:12-27-2022 Changed:12-28-2022 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 32-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 510,450.09 429,900.57 19,313.28 17,782.70 22,159.35 18,930.96 888.65 1,474.58
127319	Payee: A L & M BUILDING SUPPLY 01 - FLAGS FOR SO/CUST#5134	Status: I Issued:12-30-2022 Changed:12-30-2022 12-565-395 MISCELLANEOUS SUPPLIES	Check-Amount: 74.97 74.97

127320	Payee: A L & M BUILDING SUPPLY 01 - FILTERS & BATTERY/CUST#5135 02 - KLEENEX/CUST#5135 03 - BULBS & TAPE/CUST#5135 04 - FREEZE PROTECTION/CUST#5135	Status: I Issued:12-30-2022 Changed:12-30-2022 12-510-454 REPAIRS TO EQUIPMENT 12-510-395 MISCELLANEOUS SUPPLIES 12-510-355 REPAIR MATERIALS 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 276.79 62.61 18.13 89.81 106.24
127321	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - ANNUAL FIRE INPSECTION/INV#19596	Status: I Issued:12-30-2022 Changed:12-30-2022 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,194.96 1,194.96
127322	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - ANNUAL FIRE INPSECTION/INV#19646	Status: I Issued:12-30-2022 Changed:12-30-2022 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 949.02 949.02
127323	Payee: A-LINE AUTO PARTS 01 - FILE GUIDES/CUST#4576801	Status: I Issued:12-30-2022 Changed:12-30-2022 21-621-355 REPAIR MATERIALS	Check-Amount: 75.00 75.00
127324	Payee: A-LINE AUTO PARTS 01 - TOOL FOR SIGN REPAIR/CUST#4578101	Status: I Issued:12-30-2022 Changed:12-30-2022 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 3.13 3.13
127325	Payee: COLUMBUS TIRE CENTER 01 - AMBULANCE REPAIRS/INV#25622	Status: I Issued:12-30-2022 Changed:12-30-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,085.72 1,085.72
127326	Payee: COLUMBUS TIRE CENTER 01 - LP#LLR7742 INSPECTION/INV#025703 02 - OIL CHANGE/INV#25508	Status: I Issued:12-30-2022 Changed:12-30-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 74.55 7.00 67.55
127327	Payee: COLUMBUS TIRE CENTER 01 - LP#1415604 INSPECTION/INV#25664	Status: I Issued:12-30-2022 Changed:12-30-2022 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.00 7.00
127328	Payee: GFL ENVIRONMENTAL 01 - DEC MONTHLY TRASH SVC/ACCT#AC003680	Status: I Issued:12-30-2022 Changed:12-30-2022 12-510-440 UTILITIES	Check-Amount: 39.09 39.09
127329	Payee: GFL ENVIRONMENTAL 01 - DEC MONTHLY TRASH SVC/ACCT#AC003681	Status: I Issued:12-30-2022 Changed:12-30-2022 24-624-440 UTILITIES	Check-Amount: 36.48 36.48
127330	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#01042-62002	Status: I Issued:12-30-2022 Changed:12-30-2022 21-621-355 REPAIR MATERIALS	Check-Amount: 2,890.29 2,890.29
127331	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#75317-75398	Status: I Issued:12-30-2022 Changed:12-30-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 767.67 767.67
127332	Payee: KATY HYDRAULICS, LLC 01 - HOSE & FITTING/INV#2036862-641 02 - HOSE & FITTING/INV#2036862-571 03 - HYD FLUID/INV#2036862-571	Status: I Issued:12-30-2022 Changed:12-30-2022 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 170.55 63.04 36.45 71.06
127333	Payee: KATY HYDRAULICS, LLC 01 - PARTS/INV#203862-525	Status: I Issued:12-30-2022 Changed:12-30-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 52.54 52.54
127334	Payee: MUSTANG CAT 01 - OIL/INV#6119476	Status: I Issued:12-30-2022 Changed:12-30-2022 21-621-330 FUEL & LUBRICANTS	Check-Amount: 271.08 271.08
127335	Payee: MUSTANG CAT 01 - MOTORGRADER PARTS/INV#6134030	Status: I Issued:12-30-2022 Changed:12-30-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 194.37 194.37
127336	Payee: O'REILLY AUTO PARTS 01 - DEF/CUST#1269382 02 - BATTERY FOR AMBULANCE/CUST#1269382	Status: I Issued:12-30-2022 Changed:12-30-2022 12-540-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 199.45 71.96 127.49

Check Number	Payee	Status	Issued	Changed	Check-Amount
127337	Payee: O'REILLY AUTO PARTS	Status: I	Issued:12-30-2022	Changed:12-30-2022	31.97
	01 - 15AMP FUSES/CUST#1269383		12-560-454 REPAIRS OF VEH/EQUIP		8.99
	02 - TOWELS/CUST#1269383		12-560-454 REPAIRS OF VEH/EQUIP		12.99
	03 - BATTERIES FOR KEY FOBS/CUST#1269383		12-560-454 REPAIRS OF VEH/EQUIP		9.99
127338	Payee: O'REILLY AUTO PARTS	Status: I	Issued:12-30-2022	Changed:12-30-2022	3.68
	01 - COTTER PINS/CUST#1260722		23-623-355 REPAIR MATERIALS		3.68
127339	Payee: O'REILLY AUTO PARTS	Status: I	Issued:12-30-2022	Changed:12-30-2022	322.38
	01 - ANTIFREEZE,FUEL MIX/CUST#427253		24-624-330 FUEL & LUBRICANTS		243.90
	02 - CABLE TIES/CUST#427253		24-624-325 SHOP SUPPLIES		15.99
	03 - FILTERS/CUST#427253		24-624-355 REPAIR MATERIALS		28.22
	04 - LENS & SOCK/CUST#427253		24-624-355 REPAIR MATERIALS		18.28
	05 - CUTOFF WHEEL/CUST#427253		24-624-356 HAND TOOLS & EQUIPMENT		15.99
127340	Payee: TIME WARNER CABLE ENTERPRISES LLC	Status: I	Issued:12-30-2022	Changed:12-30-2022	1,566.18
	01 - FIBER INTERNET @ SO		12-560-420 COMMUNICATIONS EXPENSE		1,078.09
	02 - FIBER INTERNET @ SVCS FACILITY		12-540-420 COMMUNICATIONS EXPENSE		488.09
127341	Payee: TIME WARNER CABLE ENTERPRISES LLC	Status: I	Issued:12-30-2022	Changed:12-30-2022	1,195.57
	01 - INTERNET @ AG BLDG		12-665-420 COMMUNICATIONS EXPENSE		130.68
	02 - FIBER INTERNET @ ANNEX		12-695-420 COMMUNICATIONS EXPENSE (DSL)		854.46
	03 - EL EMS PHONE SVC		12-540-420 COMMUNICATIONS EXPENSE		39.99
	04 - JP#4 PHONE & INTERNET		12-454-420 COMMUNICATIONS EXPENSE		170.44
127342	Payee: TRANSUNION RISK & ALTERNATIVE	Status: I	Issued:12-30-2022	Changed:12-30-2022	75.00
	01 - PEOPLE SEARCHES/#3133931		12-475-410 CO/DIST ATTY OFFICE EXPENSES		75.00
127343	Payee: TRANSUNION RISK & ALTERNATIVE	Status: I	Issued:12-30-2022	Changed:12-30-2022	150.00
	01 - PEOPLE SEARCHES/#366533		12-560-497 MISCELLANEOUS EXPENSE		150.00
127344	Payee: UNIFIRST CORPORATION	Status: I	Issued:12-30-2022	Changed:12-30-2022	355.35
	01 - UNIFORMS/#2680004227,2680005025		21-621-491 UNIFORMS		142.74
	02 - UNIFORMS/#2680005867,6715,7588		21-621-491 UNIFORMS		212.61
127345	Payee: UNIFIRST CORPORATION	Status: I	Issued:12-30-2022	Changed:12-30-2022	338.15
	01 - SHOP SPLS /#2960010011,2960007775		23-623-325 SHOP SUPPLIES		59.09
	02 - UNIFORMS/#2960010011,2960007775		23-623-491 UNIFORMS		279.06
127346	Payee: UNIFIRST CORPORATION	Status: I	Issued:12-30-2022	Changed:12-30-2022	191.25
	01 - UNIFORMS/INV#2680005648		24-624-491 UNIFORMS		59.63
	02 - UNIFORMS/2680007258, 2680006494		24-624-491 UNIFORMS		131.62
127347	Payee: XEROX FINANCIAL SERVICES	Status: I	Issued:12-30-2022	Changed:12-30-2022	202.50
	01 - XEROX LEASE PYMT/INV#3660999		12-410-421 COPIER LEASE EXPENSE		202.50
127348	Payee: XEROX FINANCIAL SERVICES	Status: I	Issued:12-30-2022	Changed:12-30-2022	269.72
	01 - XEROX LEASE PYMT/INV#3663641		12-560-421 COPIER USAGE/MAINT EXPENSE		269.72
127349	Payee: XEROX FINANCIAL SERVICES	Status: I	Issued:12-30-2022	Changed:12-30-2022	1,677.77
	01 - XEROX LEASE PYMT/INV#3657364		12-451-421 XEROX USAGE EXPENSE		125.00
	02 - XEROX LEASE PYMT/INV#3657364		12-452-421 COPIER LEASE/USAGE EXPENSE		125.00
	03 - XEROX LEASE PYMT/INV#3657364		12-453-421 XEROX USAGE EXPENSE		125.00
	04 - XEROX LEASE PYMT/INV#3657364		12-495-421 XEROX COPIER USAGE/MAINT EXP		125.00
	05 - XEROX LEASE PYMT/INV#3657364		12-540-421 XEROX LEASE PAYMENT		150.00
	06 - XEROX LEASE PYMT/INV#3657364		12-565-421 COPIER LEASE		250.00
	07 - XEROX LEASE PYMT/INV#3657364		12-475-410 CO/DIST ATTY OFFICE EXPENSES		300.00

127349	Payee: XEROX FINANCIAL SERVICES 08 - XEROX LEASE PYMT/INV#3657364	Status: I Issued:12-30-2022 Changed:12-30-2022 12-665-421 XEROX EXPENSE	Check-Amount: 1,677.77 477.77
127350	Payee: AMAZON CAPITAL SERVICES 01 - USB SMARTCARD RDR/INV1DIT-K4GQ-1T3V 02 - DELL AC ADAPTR/INV1HWQ-WNDP-TDN9 03 - (20)16GB FLASH DR/INV13L3-Q7WF-6WYY 04 - 1099&W-2 ENVELOPES/#177M-L91W-YNPR 05 - W2 ENVELOPES &FORMS/#19VP-KN6M-3PVJ 06 - (4)256GB FLASH DRVS/#19VP-KN6M-TXGN	Status: I Issued:12-30-2022 Changed:12-30-2022 12-580-310 OFFICE SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-472 PRINTED CHECKS/FORMS 12-695-472 PRINTED CHECKS/FORMS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 353.61 16.99 37.99 49.12 107.98 47.61 93.92
127351	Payee: AMERICAN TIRE DISTRIBUTORS INC 01 - 12 TIRES & ORINGS/CUST#185346	Status: I Issued:12-30-2022 Changed:12-30-2022 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,603.58 1,603.58
127352	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/ACCT#004309 02 - COOLER RENT/ACCT#012681 03 - COOLER RENT/ACCT#013805 04 - COOLER RENT/ACCT#010708 05 - COOLER RENT/ACCT#012337	Status: I Issued:12-30-2022 Changed:12-30-2022 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	Check-Amount: 66.23 16.00 12.00 13.25 11.99 12.99
127353	Payee: AT&T MOBILITY 01 - NOV FIRSTNET CELL SVC/FAN#58192460 02 - NOV FIRSTNET CELL SVC/FAN#58192460 03 - NOV FIRSTNET CELL SVC/FAN#58192460 04 - NOV FIRSTNET CELL SVC/FAN#58192460 05 - NOV FIRSTNET CELL SVC/FAN#58192460	Status: I Issued:12-30-2022 Changed:12-30-2022 12-560-420 COMMUNICATIONS EXPENSE 12-680-420 MOBILE PHONE EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,623.65 975.85 205.19 311.51 91.81 39.29
127354	Payee: BERNARDO FARM & RANCH 01 - PLUMBING SUPPLIES 02 - FREEZE PROTECTION	Status: I Issued:12-30-2022 Changed:12-30-2022 23-623-355 REPAIR MATERIALS 23-623-325 SHOP SUPPLIES	Check-Amount: 82.72 18.13 64.59
127355	Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPPLIES/INV#84649579 02 - AMB SUPPLIES/INV#84801940&84801941	Status: I Issued:12-30-2022 Changed:12-30-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 187.95 109.43 78.52
127356	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - FY22 JUROR DONATIONS	Status: I Issued:12-30-2022 Changed:12-30-2022 12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	Check-Amount: 248.00 248.00
127357	Payee: CAPITAL ONE 01 - INMATE RX & SHAMPOO/TR#07593,05132 02 - INMATE RX/TR#00146 03 - JAIL BINDERS/TR#05352	Status: I Issued:12-30-2022 Changed:12-30-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-395 MISCELLANEOUS SUPPLIES	Check-Amount: 393.05 14.13 6.71 372.21
127358	Payee: CARROL'S GUN SHOP 01 - CONST PRCT#2 QUALIFYING AMMO/#44764	Status: I Issued:12-30-2022 Changed:12-30-2022 45-552-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 160.50 160.50
127359	Payee: CDW GOVERNMENT 01 - HAVIS DOCKING STATION/INV#FR81442 02 - DELL 9315 LAPTOP/INV#FT64431	Status: I Issued:12-30-2022 Changed:12-30-2022 12-560-532 EQUIPMENT OVER \$500 12-497-532 EQUIPMENT OVER \$500	Check-Amount: 1,883.81 800.23 1,083.58
127360	Payee: CHASE CARD SERVICES 01 - VSO CELL PHONE 02 - (10) RADIO MICS FROM EBAY FOR OEM 03 - SHIPPING CHGS FOR RADIO REPAIRS 04 - 2 NITE HOTEL TDCAA ELECT PROS CONF 05 - TDCAA OFFENSE REPORT MANUAL	Status: I Issued:12-30-2022 Changed:12-30-2022 12-585-420 COMMUNICATIONS EXPENSE 12-530-453 RADIO REPAIRS & MAINTENANCE 12-695-311 POSTAGE & BOX RENT 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 1,396.87 14.00 191.30 52.92 278.00 36.00

127360	Payee: CHASE CARD SERVICES 06 - PCT#1 DIST 11 COMM CONF REG 07 - MONTHLY ZOOM CHARGES 08 - DIST COURT JUROR LUNCH 09 - XMAS BALL ORNAMENTS-CRTHSE TREE 10 - HOT-COLD STEM ASSEMBLY 11 - PRESSURE WASHER & REPL PLAN 12 - EMS BACKGROUND CHECKS	Status: I Issued:12-30-2022 Changed:12-30-2022 12-401-427 COMM TRAINING/CONFERENCES 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-435-485 JUROR EXPENSE 12-510-395 MISCELLANEOUS SUPPLIES 12-510-355 REPAIR MATERIALS 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 1,396.87 40.00 191.97 75.96 49.35 104.07 359.98 3.32
127361	Payee: CHUCK BROWN FORD 01 - BRAKE REPAIR/CUST#56735	Status: I Issued:12-30-2022 Changed:12-30-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,120.81 1,120.81
127362	Payee: CINTAS CORPORATION 01 - SHOP SUPPLIES/4141108164,4141728403 02 - UNIFORMS/4141108164,4141728403	Status: I Issued:12-30-2022 Changed:12-30-2022 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS	Check-Amount: 243.56 49.66 193.90
127363	Payee: CITY OF COLUMBUS 01 - PROBATION UTILS TO 12-15/07-1180-02 02 - JP#3 UTILITIES TO 12-15/#09-0710-01 03 - CRTHSE UTILS TO 12-15/#09-0900-00 04 - ANNEX UTILS TO 12-15/#09-1055-00 05 - SVC FAC UTILS TO 12-15/#11-0490-00 06 - CRTHS SPRINKLR TO 12-15/#09-1040-00 07 - ANNEX SPRINKLR TO 12-15/#09-1065-00 08 - JAIL UTILITIES TO 12-15/#11-0010-00 09 - JAIL SPRINKLERSTO 12-15/#11-0030-00 10 - AG BLDG UTILS TO 12-15/#09-1060-00	Status: I Issued:12-30-2022 Changed:12-30-2022 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES	Check-Amount: 6,936.14 60.00 60.00 411.15 241.90 211.56 498.70 30.00 5,225.95 30.00 166.88
127364	Payee: CITY OF EAGLE LAKE 01 - PCT4 UTILITES TO 12-15/#01-1090-00 02 - JP4 UTILITES TO 12-15/#01-0040-01	Status: I Issued:12-30-2022 Changed:12-30-2022 24-624-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 135.61 58.81 76.80
127365	Payee: CITY OF WEIMAR 01 - JP#2 UTILITIES TO 12-16/#11-0250-01 02 - EMS UTILITIES TO 12-16/#33-0348-00 03 - PCT2 UTILITIES TO 12-16/#33-0870-00	Status: I Issued:12-30-2022 Changed:12-30-2022 12-510-440 UTILITIES 12-510-440 UTILITIES 22-622-440 UTILITIES	Check-Amount: 909.79 405.82 347.05 156.92
127366	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - LICENSE RENEWAL/LP#1415604 02 - LICENSE RENEWAL/LP#LLP7742	Status: I Issued:12-30-2022 Changed:12-30-2022 23-623-454 REPAIRS OF EQUIP/VEHICLES 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 15.00 7.50 7.50
127367	Payee: COLORADO COUNTY CRIME STOPPERS 01 - FY22 CRIME STOPPERS FEES	Status: I Issued:12-30-2022 Changed:12-30-2022 12-200-442 LOCAL CRIME STOPPERS	Check-Amount: 2,228.81 2,228.81
127368	Payee: COLORADO COUNTY OIL CO., INC. 01 - 200GAL GAS,450 GAL DIES/INV#464814 02 - 125GAL GAS,250 GAL DIES/INV#464930 03 - 800 GAL GAS/INV#464813 04 - 845 GAL GAS/INV#464931	Status: I Issued:12-30-2022 Changed:12-30-2022 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL	Check-Amount: 7,667.55 2,049.11 1,308.26 2,025.25 2,284.93
127369	Payee: COLUMBUS BEARING & INDUST 01 - PCT3 REPAIR PARTS/CUST#201427	Status: I Issued:12-30-2022 Changed:12-30-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 83.87 83.87
127370	Payee: COLUMBUS BUTANE COMPANY 01 - 107.4 GALS PROPANE/NV#16040	Status: I Issued:12-30-2022 Changed:12-30-2022 21-621-440 UTILITIES	Check-Amount: 289.98 289.98
127371	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE VISIT/11-1/#20474502	Status: I Issued:12-30-2022 Changed:12-30-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,554.90 1,554.90

127372	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - JAIL REPAIRS/INV#3739, 3735	Status: I Issued:12-30-2022 Changed:12-30-2022 12-565-450 JAIL REPAIRS	Check-Amount: 1,422.05 1,422.05
127373	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE VISIT/10-24/#0102029547	Status: I Issued:12-30-2022 Changed:12-30-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 101.00 101.00
127374	Payee: CONDRA COMMUNICATIONS 01 - SECURITY CAMERAS @ ANNEX/INV#67739	Status: I Issued:12-30-2022 Changed:12-30-2022 32-634-510 CYBER SECURITY	Check-Amount: 11,979.95 11,979.95
127375	Payee: CONSTELLATION NEW ENERGY, INC. 01 - TRAVIS STREETLIGHTS TO 12/28 02 - TRAVIS STREETLIGHTS TO 12/28 03 - RADIO TOWER ELECTRICITY TO 12/29 04 - JP#4 ELECTRICITY TO 12/27 05 - STREETLIGHTS TO 12/29 06 - EL EMS ELECTRICITY TO 12/15 07 - PCT4 ELECTRICITY TO 12/27 08 - PCT4 BARN ELECTRICITY TO 12/27 09 - JAIL ELECTRICITY TO 12/29	Status: I Issued:12-30-2022 Changed:12-30-2022 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 24-624-440 UTILITIES 24-624-440 UTILITIES 12-565-440 UTILITIES	Check-Amount: 5,457.35 10.54 10.54 5.86 376.47 12.72 321.77 381.65 156.90 4,180.90
127376	Payee: CONTECH ENGINEERED SOLUTIONS LLC 01 - DEADEND 241 CULVERT/INV#26224567	Status: I Issued:12-30-2022 Changed:12-30-2022 22-622-350 R&B MATERIALS	Check-Amount: 615.00 615.00
127377	Payee: D. CRAIG PEIKERT 01 - DEC BASE IT LOAD/INV#CC000077 02 - INSTALL SO APPS/INV#CC000077	Status: I Issued:12-30-2022 Changed:12-30-2022 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 5,050.00 1,600.00 3,450.00
127378	Payee: DALE E RERICH 01 - (7) COYOTE BOUNTIES	Status: I Issued:12-30-2022 Changed:12-30-2022 12-695-442 BOUNTIES	Check-Amount: 70.00 70.00
127379	Payee: DARRELL GERTSON 01 - 12-8 TO 12-20 MILEAGE	Status: I Issued:12-30-2022 Changed:12-30-2022 24-624-429 TRAVEL EXPENSE	Check-Amount: 404.37 404.37
127380	Payee: DAVID B. BROOKS 01 - DEC LEGAL CONSULTATION SVCS	Status: I Issued:12-30-2022 Changed:12-30-2022 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
127381	Payee: DEWITT POTH AND SON 01 - CTY JUDGE COPIER MAINT/INV#701994-0 02 - DIST CLRK COPIER MAINT/INV#702623-0 03 - DIST CLRK COPIER MAINT/INV#703239-0 04 - DIST CLRK COPIER MAINT/INV#702624-0 05 - CO CRTRM COPIER MAINT/INV#702295-0 06 - CO CLRK COPIER MAINT/INV#703659-0 07 - CO CLRK COPIER MAINT/INV#703658-0	Status: I Issued:12-30-2022 Changed:12-30-2022 12-400-421 COPIER USAGE EXPENSE 12-450-421 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: 306.16 62.35 91.04 12.63 33.00 30.00 34.39 42.75
127382	Payee: GARWOOD LUMBER 01 - RAT & MOUSE TRAPS/INV#16485	Status: I Issued:12-30-2022 Changed:12-30-2022 21-621-325 SHOP SUPPLIES	Check-Amount: 16.42 16.42
127383	Payee: GHS, LTD 01 - DEC JP#1 COLLECTION FEES 02 - DEC JP#2 COLLECTION FEES 03 - DEC JP#3 COLLECTION FEES 04 - DEC JP#4 COLLECTION FEES	Status: I Issued:12-30-2022 Changed:12-30-2022 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	Check-Amount: 3,327.06 540.08 670.51 1,182.66 933.81
127384	Payee: H.E. BUTT GROCERY COMPANY 01 - INMATE LETTUCE/#811535 02 - INMATE LETTUCE/#599848	Status: I Issued:12-30-2022 Changed:12-30-2022 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 53.40 17.80 35.60

127385	Payee: HENNEKE FUNERAL HOME, LTD. 01 - REMOVAL OF BODY	Status: I Issued:12-30-2022 12-640-445 AUTOPSIES	Changed:12-30-2022	Check-Amount: 395.00 395.00
127386	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#31412057	Status: I Issued:12-30-2022 12-540-334 AMBULANCE SUPPLIES	Changed:12-30-2022	Check-Amount: 52.02 52.02
127387	Payee: HERRMANN INTERNATIONAL 01 - DUMP TRUCK REPAIR PARTS	Status: I Issued:12-30-2022 23-623-355 REPAIR MATERIALS	Changed:12-30-2022	Check-Amount: 1,662.47 1,662.47
127388	Payee: HOMETOWN HARDWARE 01 - PADLOCK FOR FRONT GATE/INV#16324/4	Status: I Issued:12-30-2022 23-623-497 MISCELLANEOUS	Changed:12-30-2022	Check-Amount: 19.99 19.99
127389	Payee: J & W PARTS 01 - PARTS/CUST#1425 02 - SHOP SUPPLIES/CUST#1425	Status: I Issued:12-30-2022 24-624-355 REPAIR MATERIALS 24-624-325 SHOP SUPPLIES	Changed:12-30-2022	Check-Amount: 547.01 422.32 124.69
127390	Payee: JOHNNY'S SPORT SHOP 01 - LACROSS RAIN BOOTS	Status: I Issued:12-30-2022 24-624-491 UNIFORMS	Changed:12-30-2022	Check-Amount: 89.95 89.95
127391	Payee: JOYCE GUTHMANN 01 - 2022 MILEAGE THRU JAN-JUNE 02 - 2022 MILEAGE THRU JULY - DEC	Status: I Issued:12-30-2022 12-497-429 TRAVEL EXPENSE 12-497-429 TRAVEL EXPENSE	Changed:12-30-2022	Check-Amount: 464.16 231.66 232.50
127392	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - CRT APPT ATTY/CAUSE#25896/CPS 02 - CRT APPT ATTY/CAUSE#25845/CPS	Status: I Issued:12-30-2022 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Changed:12-30-2022	Check-Amount: 300.00 150.00 150.00
127393	Payee: KLEIBER TRACTOR & EQUIPMENT, INC 01 - BUSHHOG 15' MOWER/INV#W5658	Status: I Issued:12-30-2022 22-622-572 ROAD EQUIPMENT	Changed:12-30-2022	Check-Amount: 23,270.97 23,270.97
127394	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#12261163	Status: I Issued:12-30-2022 12-565-333 FOOD FOR PRISONERS	Changed:12-30-2022	Check-Amount: 2,445.65 2,445.65
127395	Payee: LACEY ABBOTT 01 - 2022 UNIFORM STIPEND	Status: I Issued:12-30-2022 12-540-491 UNIFORMS	Changed:12-30-2022	Check-Amount: 174.95 174.95
127396	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN FOR AMB/INV#33026935	Status: I Issued:12-30-2022 12-540-334 AMBULANCE SUPPLIES	Changed:12-30-2022	Check-Amount: 175.12 175.12
127397	Payee: M-G FARM SERVICE CENTER 01 - KEYS/CUST#3310/INV#963155	Status: I Issued:12-30-2022 22-622-355 REPAIR MATERIALS	Changed:12-30-2022	Check-Amount: 11.94 11.94
127398	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - MEDICAL WASTE/INV#727418	Status: I Issued:12-30-2022 12-540-457 MEDICAL WASTE SERVICES	Changed:12-30-2022	Check-Amount: 103.95 103.95
127399	Payee: NADA GARAGE & SERVICE STATION 01 - 2 TIRES/INV#252630	Status: I Issued:12-30-2022 21-621-354 BATTERIES, TIRES & TUBES	Changed:12-30-2022	Check-Amount: 360.00 360.00
127400	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - DIST CLRK DLQ ATTY FEES	Status: I Issued:12-30-2022 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Changed:12-30-2022	Check-Amount: 531.00 531.00
127401	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - PEN & PLANNER/INV#128373 02 - COPY PAPER/INV#128116 03 - MISC OFFICE SUPPLIES/INV#128270 04 - 30 SHARPIES/INV#128370 05 - HARD DRIVE & SHARPIES/INV#128276	Status: I Issued:12-30-2022 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-552-497 MISCELLANEOUS 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:12-30-2022	Check-Amount: 963.72 37.88 86.96 21.41 45.40 240.69

127401	Payee: PRESTIGE OFFICE PRODUCTS, LLC 06 - LAMNIATE POUCHES/INV#128374 07 - MISC OFFICE SUPPLIES/INV#128341 08 - TABLE AND RIBBON/INV#128076	Status: I Issued:12-30-2022 Changed:12-30-2022 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 963.72 47.98 340.79 142.61
127402	Payee: PRIHODA GRAVEL CO. 01 - 108YDS PIT RUN GRAVEL/INV#14165	Status: I Issued:12-30-2022 Changed:12-30-2022 24-624-350 R&B MATERIALS	Check-Amount: 475.20 475.20
127403	Payee: QUADMED, INC. 01 - AMBULANCE SUPPLIES/INV#227722 02 - AMBULANCE SUPPLIES/INV#228060	Status: I Issued:12-30-2022 Changed:12-30-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,005.81 278.87 726.94
127404	Payee: RAYMIE KANA 01 - MILEAGE TO R&B PRCT2 FOR INVENTORY	Status: I Issued:12-30-2022 Changed:12-30-2022 12-695-429 TRAVEL EXPENSE-ALL DEPTS	Check-Amount: 19.63 19.63
127405	Payee: RELX INC. 01 - DEC ONLINE SUBSCRIPTION/#422LRRVBR 02 - DEC ONLINE SUBSCRIPTION/#422LRRVBR 03 - DEC ONLINE SUBSCRIPTION/#422LRRVBR 04 - DEC ONLINE SUBSCRIPTION/#422LRRVBR	Status: I Issued:12-30-2022 Changed:12-30-2022 55-650-423 LAW BOOKS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 416.00 59.48 59.42 118.84 178.26
127406	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - PCT#1 WATER THRU 12-31/ACCT#14	Status: I Issued:12-30-2022 Changed:12-30-2022 21-621-440 UTILITIES	Check-Amount: 31.00 31.00
127407	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - AIRPORT ELECTRIC TO 12-19/#1060800 02 - TOWR ELECTRICITY TO 12-19/#3465300 03 - PCT3 ELECTRICITY TO 12-18/#774000	Status: I Issued:12-30-2022 Changed:12-30-2022 14-520-440 UTILITIES 12-510-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 398.19 202.19 38.00 158.00
127408	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - PCT#1 ELECTRICITY TO 12-26/#1180600	Status: I Issued:12-30-2022 Changed:12-30-2022 21-621-440 UTILITIES	Check-Amount: 105.00 105.00
127409	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHANGE/INV#43631 02 - OIL CHANGE/INV#44483 03 - OIL CHANGE/INV#44422 04 - OIL CHANGE/INV#44476	Status: I Issued:12-30-2022 Changed:12-30-2022 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	Check-Amount: 257.90 53.98 53.98 53.98 95.96
127410	Payee: STATE COMPTROLLER 01 - WARRANT FEES 4TH QRT 2022 02 - ARREST FEES 4TH QRT 2022 03 - CONSOLIDATED CRT COSTS 4TH QRT 2022 04 - CCC 01-10-04 TP 12-31-19 05 - TIME PAYMENTS 4TH QTR 2022 06 - STATE TRAFFC FINES(\$30) 4THQTR 2022 07 - STATE TRAFFC FINES(\$50) 4THQTR 2022 08 - FTA FEES 4THQTR 2022 09 - JUDICIAL SUPPORT FEES 4TH QTR 2022 10 - JURY SERVICE FEES 4TH QTR 2022 11 - JUV PROBATHN DIVERSION 4TH QTR 2022 12 - EMS TRAUMA FEES 4TH QTR 2022 13 - BAIL BOND FEES 4TH QTR 2022 14 - JUD FUND CONST COUNYCRT 4THQTR 2022 15 - INDIGENT DEFENSE FUND 4TH QTR 2022 16 - DNA TESTING-CONVICTIONS 4THQTR 2022 17 - DNA TESTING-COMM SUPVN 4THQTR 2022 18 - MOVING VIOLATIONS 4THQTR 2022	Status: I Issued:12-30-2022 Changed:12-30-2022 12-200-428 STATE COMPTR-WARRANT FEES 12-200-421 STATE ARREST FEES 12-200-419 STATE COMPTROLLER-CCC 12-200-419 STATE COMPTROLLER-CCC 12-200-437 STATE COMPTROLLER-TIME PAYMENTS 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT 12-200-423 STATE COMPTROLLER-JURY SVC REIMB 12-200-426 STATE COMPTROLLER-NON-SUSPENSION FU 12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND 12-200-453 STATE COMPTROLLER-BAIL BOND FEES 12-200-452 STATE COMPTROLLER-CONST CO CRT FEES 12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE 12-200-447 STATE COMPTROLLER - DNA TESTING 12-200-447 STATE COMPTROLLER - DNA TESTING 12-200-429 STATE COMPTROLLER-MOVING VIOL	Check-Amount: 59,525.12 10.00 382.12 32,690.09 2,029.90 59.79 18,634.76 1,243.35 1,300.00 320.64 42.89 18.00 735.53 1,782.00 38.00 119.92 53.11 16.91 3.10

127410	Payee: STATE COMPTROLLER 19 - TRUANCY PREV & DIVERSN 4THQTR 2022	Status: I Issued:12-30-2022 Changed:12-30-2022 12-200-448 STATE COMPTROLLER-TRUANCY PREV	Check-Amount: 59,525.12 45.01
127411	Payee: STATE COMPTROLLER 01 - BIRTH CERTIFICATE FEES 4TH QTR 2022 02 - JUSTICE CRT FILING FEES 4THQTR 2022 03 - CONST CTY CRT FILING FEES 4THQTR 22 04 - MARR LIC FEES-FORMAL 4THQTR 22 05 - MARR LIC FEES-INFORMAL 4THQTR 22 06 - DIST CRT-CONS CIVIL FEES 4THQTR 22 07 - DIST CRT-INDIGENT LGL SVC 4THQTR 22 08 - JUDICIAL SUPPORT FEES 4THQTR 22 09 - JUDICIAL & CRT TRNG FEE 4THQTR 22 10 - CTY DISPUTE RESOLUTN FUND 4THQTR 22	Status: I Issued:12-30-2022 Changed:12-30-2022 12-200-439 BIRTH CERTIFICATE FEES 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE 12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS 12-200-450 CIVIL JUDICIAL CRT TRAINING FEE 12-200-436 COUNTY DISPUTE RESOLUTION FEES	Check-Amount: 6,716.55 388.80 2,347.00 274.00 922.00 12.50 894.99 84.23 330.97 157.06 1,305.00
127412	Payee: STATE COMPTROLLER 01 - CHILD SAFETY SEAT FINES/4TH QTR2022 02 - 4TH QTR2022 CIVIL EFILING FEES 03 - 4TH QTR2022 CRIMINAL EFILING FEES	Status: I Issued:12-30-2022 Changed:12-30-2022 12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(O 12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE 12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	Check-Amount: 811.19 471.45 314.54 25.20
127413	Payee: STATE COMPTROLLER 01 - SPECIALTY COURT PROGRAM/4THQTR 2022	Status: I Issued:12-30-2022 Changed:12-30-2022 12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	Check-Amount: 35.80 35.80
127414	Payee: STAVINOKA TIRE PROS LLC 01 - 6 TIRES/INV#104873 02 - BRAKE REPAIR ON BLK DUALY/#104873	Status: I Issued:12-30-2022 Changed:12-30-2022 22-622-354 BATTERIES, TIRES & TUBES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,794.55 1,380.00 414.55
127415	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - UNEMPLOYMENT CONT FOR 4TH QTR	Status: I Issued:12-30-2022 Changed:12-30-2022 12-695-160 UNEMPLOYMENT TAXES	Check-Amount: 955.64 955.64
127416	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CAUSE#CR220932/A8457281 02 - TPW FINE/CASE#CR221243/A8446669	Status: I Issued:12-30-2022 Changed:12-30-2022 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-451 VISUAL RECORDING FEE	Check-Amount: 212.50 127.50 85.00
127417	Payee: TRAFKO INDUSTRIES INC. 01 - 13 VARIOUS SIGNS/INV#52403,52404	Status: I Issued:12-30-2022 Changed:12-30-2022 23-623-352 SIGNS	Check-Amount: 275.00 275.00
127418	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 500GAL 100LL,2500GAL JET A/#106006 02 - 1710 D DIES,400DIES,700 GAS/#106111 03 - 900 D DIES,310DIES,400 GAS/#105039	Status: I Issued:12-30-2022 Changed:12-30-2022 14-520-330 AV GAS & JET A FUEL 23-623-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS	Check-Amount: 24,129.38 10,113.25 8,802.91 5,213.22
127419	Payee: TYLER PAVLICEK 01 - REIMB FOR VEST ATTACHMENTS	Status: I Issued:12-30-2022 Changed:12-30-2022 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 123.90 123.90
127420	Payee: VERIZON WIRELESS 01 - CELLUAR SVC/ACCT#722356764 02 - CELLUAR SVC/ACCT#722356764 03 - BROADBAND SVC/ACCT#722356764 04 - BROADBAND SVC/ACCT#722356764 05 - BROADBAND SVC/ACCT#722356764 06 - BROADBAND SVC/ACCT#722356764 07 - BROADBAND SVC/ACCT#722356764 08 - BROADBAND SVC/ACCT#722356764 09 - BROADBAND SVC/ACCT#722356764 10 - BROADBAND SVC/ACCT#722356764 11 - BROADBAND SVC/ACCT#722356764	Status: I Issued:12-30-2022 Changed:12-30-2022 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE	Check-Amount: 2,186.05 48.22 48.22 189.95 37.99 455.88 1,063.88 37.99 37.99 75.98 37.99 37.99

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
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127420	Payee: VERIZON WIRELESS 12 - BROADBAND SVC/ACCT#722356764 13 - BROADBAND SVC/ACCT#722356764	Status: I Issued:12-30-2022 Changed:12-30-2022 24-624-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 2,186.05 75.98 37.99
127421	Payee: VOCEON 01 - (12) HANDHELD RADIO MICS	Status: I Issued:12-30-2022 Changed:12-30-2022 12-565-340 JAIL SUPPLIES	Check-Amount: 1,033.00 1,033.00
127422	Payee: WALLER COUNTY ASPHALT, INC 01 - 191.41 TONS COLDMIX/#24273,24265 02 - 50.55 TONS COLDMIX MIX/INV#24324	Status: I Issued:12-30-2022 Changed:12-30-2022 23-623-350 ROAD & BRIDGE MATERIALS 21-621-350 R&B MATERIALS	Check-Amount: 23,005.00 17,419.22 5,585.78
127423	Payee: WTRACTOR - SEALY 01 - TRACTOR BATTERY/INV#504263	Status: I Issued:12-30-2022 Changed:12-30-2022 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 61.78 61.78
127424	Payee: WHARTON CO JUNIOR COLLEGE 01 - FY22 JUROR DONATIONS	Status: I Issued:12-30-2022 Changed:12-30-2022 12-200-324 JUROR DONATION - SENIOR CITIZEN PRO	Check-Amount: 144.00 144.00
127425	Payee: YOUENS AND DUCHICELA CLINIC 01 - IHC VISIT/11-8/#SUDGAB0001	Status: I Issued:12-30-2022 Changed:12-30-2022 12-645-467 MEDICAL, IHC	Check-Amount: 115.04 115.04
127426	Payee: OMNIBASE SERVICES OF TEXAS 01 - CO CLK 4TH QTR OMNI FEES/#7045 02 - JP#1 4TH QTR OMNI FEES/#1045 03 - JP#2 4TH QTR OMNI FEES/#2045 04 - JP#3 4TH QTR OMNI FEES/#3045 05 - JP#4 4TH QTR OMNI FEES/#4045	Status: I Issued:12-30-2022 Changed:12-30-2022 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	Check-Amount: 390.00 18.00 66.00 90.00 174.00 42.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	152	302,647.73
CHECKS CASHED	220	1,696,001.82
VOID CHECKS	0	0.00
TOTAL	372	1,998,649.55