
123028	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: I 12-435-485 JUROR EXPENSE	Issued:01-07-2022	Changed:01-07-2022	Check-Amount: 12.00	12.00
123029	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: C 12-435-485 JUROR EXPENSE	Issued:01-07-2022	Changed:01-18-2022	Check-Amount: 12.00	12.00
123030	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: C 12-435-485 JUROR EXPENSE	Issued:01-07-2022	Changed:01-27-2022	Check-Amount: 12.00	12.00
123031	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: C 12-435-485 JUROR EXPENSE	Issued:01-07-2022	Changed:01-25-2022	Check-Amount: 12.00	12.00
123032	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: C 12-435-485 JUROR EXPENSE	Issued:01-07-2022	Changed:01-14-2022	Check-Amount: 12.00	12.00
123033	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: I 12-435-485 JUROR EXPENSE	Issued:01-07-2022	Changed:01-07-2022	Check-Amount: 12.00	12.00
123034	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: C 12-435-485 JUROR EXPENSE	Issued:01-07-2022	Changed:01-13-2022	Check-Amount: 12.00	12.00
123035	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: C 12-435-485 JUROR EXPENSE	Issued:01-07-2022	Changed:01-19-2022	Check-Amount: 12.00	12.00
123036	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: I 12-435-485 JUROR EXPENSE	Issued:01-07-2022	Changed:01-07-2022	Check-Amount: 12.00	12.00
123037	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: C 12-435-485 JUROR EXPENSE	Issued:01-07-2022	Changed:01-19-2022	Check-Amount: 12.00	12.00
123038	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: I 12-435-485 JUROR EXPENSE	Issued:01-07-2022	Changed:01-07-2022	Check-Amount: 12.00	12.00
123039	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: C 12-435-485 JUROR EXPENSE	Issued:01-07-2022	Changed:01-14-2022	Check-Amount: 12.00	12.00
123040	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: C 12-435-485 JUROR EXPENSE	Issued:01-07-2022	Changed:01-27-2022	Check-Amount: 12.00	12.00
123041	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: C 12-435-485 JUROR EXPENSE	Issued:01-07-2022	Changed:01-13-2022	Check-Amount: 12.00	12.00
123042	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: I 12-435-485 JUROR EXPENSE	Issued:01-07-2022	Changed:01-07-2022	Check-Amount: 12.00	12.00
123043	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: I 12-435-485 JUROR EXPENSE	Issued:01-07-2022	Changed:01-07-2022	Check-Amount: 12.00	12.00
123044	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: I 12-435-485 JUROR EXPENSE	Issued:01-07-2022	Changed:01-07-2022	Check-Amount: 12.00	12.00
123045	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: C 12-435-485 JUROR EXPENSE	Issued:01-10-2022	Changed:01-19-2022	Check-Amount: 20.00	20.00
123046	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: C 12-435-485 JUROR EXPENSE	Issued:01-10-2022	Changed:01-21-2022	Check-Amount: 20.00	20.00
123047	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: I 12-435-485 JUROR EXPENSE	Issued:01-10-2022	Changed:01-10-2022	Check-Amount: 20.00	20.00

123048	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: C 12-435-485	Issued:01-10-2022 JUROR EXPENSE	Changed:01-18-2022	Check-Amount: 20.00	20.00
123049	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: C 12-435-485	Issued:01-10-2022 JUROR EXPENSE	Changed:01-19-2022	Check-Amount: 20.00	20.00
123050	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: C 12-435-485	Issued:01-10-2022 JUROR EXPENSE	Changed:01-24-2022	Check-Amount: 20.00	20.00
123051	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: C 12-435-485	Issued:01-10-2022 JUROR EXPENSE	Changed:01-13-2022	Check-Amount: 20.00	20.00
123052	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: C 12-435-485	Issued:01-10-2022 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 20.00	20.00
123053	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: C 12-435-485	Issued:01-10-2022 JUROR EXPENSE	Changed:01-25-2022	Check-Amount: 20.00	20.00
123054	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: V 12-435-485	Issued:01-10-2022 JUROR EXPENSE	Changed:01-27-2022	Check-Amount: 20.00	20.00
123055	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: C 12-435-485	Issued:01-10-2022 JUROR EXPENSE	Changed:01-21-2022	Check-Amount: 20.00	20.00
123056	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: I 12-435-485	Issued:01-10-2022 JUROR EXPENSE	Changed:01-10-2022	Check-Amount: 20.00	20.00
123057	Payee: CAVENDER FORD 01 - BATTERY/INV#205418	Status: C 12-540-454	Issued:01-10-2022 REPAIRS TO AMB/EQUIPMENT	Changed:01-13-2022	Check-Amount: 72.08	72.08
123058	Payee: CAVENDER FORD 01 - EXPLORER REPAIRS/INV#155061	Status: C 12-560-454	Issued:01-10-2022 REPAIRS OF VEH/EQUIP	Changed:01-13-2022	Check-Amount: 24.50	24.50
123059	Payee: COLORADO COUNTY CITIZEN 01 - HELP WANTED/JAILER	Status: C 12-695-431	Issued:01-10-2022 PUBLISHING & SUBSCRIPTION	Changed:01-14-2022	Check-Amount: 270.00	270.00
123060	Payee: COLORADO COUNTY CITIZEN 01 - HELP WANT AD-TAC/INV#1786	Status: C 12-695-431	Issued:01-10-2022 PUBLISHING & SUBSCRIPTION	Changed:01-14-2022	Check-Amount: 54.00	54.00
123061	Payee: COLUMBUS LOCAL PHARMACY 01 - OCT IHC MEDICINE 02 - OCT IHC MEDICINE 03 - OCT IHC MEDICINE 04 - OCT IHC MEDICINE 05 - OCT IHC MEDICINE 06 - OCT IHC MEDICINE	Status: C 12-645-468	Issued:01-10-2022 MEDICINES, IHC	Changed:01-27-2022	Check-Amount: 55.11 302.23 85.78 55.51 92.69 28.50	619.82
123062	Payee: COLUMBUS LOCAL PHARMACY 01 - NOV IHC MEDICINE 02 - NOV IHC MEDICINE 03 - NOV IHC MEDICINE 04 - NOV IHC MEDICINE 05 - NOV IHC MEDICINE 06 - NOV IHC MEDICINE	Status: C 12-645-468	Issued:01-10-2022 MEDICINES, IHC	Changed:01-27-2022	Check-Amount: 894.85 24.57 305.23 86.78 12.65 28.50	1,352.58
123063	Payee: COLUMBUS LOCAL PHARMACY 01 - DEC IHC MEDICINE	Status: C 12-645-468	Issued:01-10-2022 MEDICINES, IHC	Changed:01-27-2022	Check-Amount: 915.35	1,359.16

123063	Payee: COLUMBUS LOCAL PHARMACY 02 - DEC IHC MEDICINE 03 - DEC IHC MEDICINE 04 - DEC IHC MEDICINE 05 - DEC IHC MEDICINE 06 - DEC IHC MEDICINE	Status: C Issued:01-10-2022 Changed:01-27-2022 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 1,359.16 305.23 44.81 36.77 29.00 28.00
123064	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/391846/11-4-21/IHC 02 - OFFICE VISIT/391466/12-17-21/IHC 03 - OFFICE VISIT/391932/12-22-21/IHC	Status: C Issued:01-10-2022 Changed:01-18-2022 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 244.32 98.32 73.00 73.00
123065	Payee: COLUMBUS MEDICAL CLINIC 01 - PRE-EMPLOYMNT PHYSICAL/INV#390235 02 - PRE-EMPLOYMNT PHYSICAL/INV#390023 03 - PPD TB TEST/INV#390507	Status: C Issued:01-10-2022 Changed:01-18-2022 12-565-417 REQUIRED TESTING & DRUG TESTING 12-565-417 REQUIRED TESTING & DRUG TESTING 12-565-417 REQUIRED TESTING & DRUG TESTING	Check-Amount: 365.00 170.00 170.00 25.00
123066	Payee: COLUMBUS TIRE CENTER 01 - (4) TIRES & MOUNTING/INV#17053 02 - ALIGNMENT/INV#17393	Status: C Issued:01-10-2022 Changed:01-19-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 750.56 636.16 114.40
123067	Payee: COLUMBUS TIRE CENTER 01 - (6) ROADMASTER TIRES/INV#17545	Status: C Issued:01-10-2022 Changed:01-19-2022 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,999.98 1,999.98
123068	Payee: GFL ENVIRONMENTAL 01 - DEC TRASH SVC/ACCT#AC003680	Status: C Issued:01-10-2022 Changed:01-20-2022 12-510-440 UTILITIES	Check-Amount: 39.09 39.09
123069	Payee: GFL ENVIRONMENTAL 01 - DEC TRASH SVC/ACCT#AC003681	Status: C Issued:01-10-2022 Changed:01-20-2022 24-624-440 UTILITIES	Check-Amount: 36.48 36.48
123070	Payee: SCT BROADBAND 01 - JAN INTERNET ACCESS/ACCT#1869	Status: C Issued:01-10-2022 Changed:01-18-2022 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
123071	Payee: SCT BROADBAND 01 - JAN INTERNET ACCESS/ACCT#1547	Status: C Issued:01-10-2022 Changed:01-18-2022 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
123072	Payee: A-LINE AUTO PARTS 01 - ENGINE OIL/CUST#46398	Status: C Issued:01-10-2022 Changed:01-14-2022 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 18.17 18.17
123073	Payee: ADULT PROBATION DEPT 01 - 1ST QTR PAYMENT AS PER BUDGET	Status: C Issued:01-10-2022 Changed:01-18-2022 12-570-414 ADULT PROBATION DEPT	Check-Amount: 1,750.00 1,750.00
123074	Payee: AIRNAV, LLC 01 - RENEWAL OF AIRPORT LISTING	Status: C Issued:01-10-2022 Changed:01-19-2022 14-520-494 MAINTENANCE	Check-Amount: 50.00 50.00
123075	Payee: ALYSSA BETH MOLINA 01 - 1ST QTR PAYMENT AS PER BUDGET	Status: C Issued:01-10-2022 Changed:01-18-2022 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 2,625.00 2,625.00
123076	Payee: ARCIT 01 - 2022 ARCIT MEMBERSHIP/INV#2022-1-25	Status: C Issued:01-10-2022 Changed:01-31-2022 12-695-481 ASSOCIATION DUES	Check-Amount: 395.00 395.00
123077	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - PUBLIC NOTICE/TX ELECTION CODE	Status: C Issued:01-10-2022 Changed:01-19-2022 12-410-431 PUBLICATIONS	Check-Amount: 688.00 688.00
123078	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#84338123	Status: C Issued:01-10-2022 Changed:01-14-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 492.45 492.45
123079	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - ANNUAL PAYMENT AS PER BUDGET	Status: C Issued:01-10-2022 Changed:01-14-2022 12-640-913 BOYS & GIRLS CLUB	Check-Amount: 5,000.00 5,000.00

123080	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA142599/12-12-21/INMATE 02 - RADIOLOGY/BRA82732/12-16-21/IHC	Status: I Issued:01-10-2022 Changed:01-10-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC	Check-Amount: 78.04 32.87 45.17
123081	Payee: CAPITAL ONE 01 - MEDICINE FOR INMATES/TR#06941 02 - (2) PORTABLE HARD DRIVES/TR#08415 03 - CLEANING SUPPLIES/TR#09235	Status: C Issued:01-10-2022 Changed:01-14-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES	Check-Amount: 172.29 31.02 99.94 41.33
123082	Payee: CASA for KIDS 01 - ANNUAL PAYMENT AS PER BUDGET	Status: C Issued:01-10-2022 Changed:01-26-2022 12-640-914 CASA - FOSTER CHILDREN	Check-Amount: 5,500.00 5,500.00
123083	Payee: COLORADO CO CENTRAL APPRAISAL DIST 01 - 1ST QTR PAYMENT AS PER BUDGET	Status: C Issued:01-10-2022 Changed:01-14-2022 12-401-406 APPRAISAL DISTRICT FEES	Check-Amount: 148,861.04 148,861.04
123084	Payee: COLORADO COUNTY OIL CO., INC. 01 - 718 GALS GAS/INV#448248	Status: C Issued:01-10-2022 Changed:01-13-2022 12-560-330 FUEL & OIL	Check-Amount: 1,826.75 1,826.75
123085	Payee: COLORADO COUNTY YOUTH & FAMILY SVCS 01 - ANNUAL PAYMENT AS PER BUDGET	Status: I Issued:01-10-2022 Changed:01-10-2022 12-640-909 ADULT CORE SERVICES/CCYFS	Check-Amount: 9,500.00 9,500.00
123086	Payee: COLORADO SOIL & WATER CONSERVATION 01 - ANNUAL PAYMENT AS PER BUDGET	Status: I Issued:01-10-2022 Changed:01-10-2022 12-401-487 SOIL & WATER CONSERVATION	Check-Amount: 7,500.00 7,500.00
123087	Payee: COLORADO VALLEY TELEPHONE CO 01 - JAN INTERNET SVC/ACCT#6745 02 - PHONE/FAX/INTERNET SVC/ACCT#124300	Status: C Issued:01-10-2022 Changed:01-14-2022 12-540-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 315.76 87.95 227.81
123088	Payee: COLORADO VALLEY TRANSIT 01 - ANNUAL PAYMENT AS PER BUDGET	Status: C Issued:01-10-2022 Changed:01-19-2022 12-640-443 COLORADO VALLEY TRANSIT	Check-Amount: 5,000.00 5,000.00
123089	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - REPAIR COMMODE @ JAIL/INV#2403 02 - STOP REPAIR SLOAN/NV#4501	Status: C Issued:01-10-2022 Changed:01-14-2022 12-510-454 REPAIRS TO EQUIPMENT 12-510-355 REPAIR MATERIALS	Check-Amount: 208.25 187.25 21.00
123090	Payee: COLUMBUS VOLUNTEER FIRE DEPT 01 - ANNUAL CONTRIBUTION AS PER BUDGET	Status: I Issued:01-10-2022 Changed:01-10-2022 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 24,000.00 24,000.00
123091	Payee: COMBINED COMMUNITY ACTION 01 - ANNUAL PAYMENT AS PER BUDGET	Status: C Issued:01-10-2022 Changed:01-18-2022 12-640-448 COMBINED COMMUNITY ACTION	Check-Amount: 5,000.00 5,000.00
123092	Payee: COMDATA 01 - DEC FUEL PURCHASES/ACCT#XY863	Status: C Issued:01-10-2022 Changed:01-14-2022 12-540-330 FUEL & OIL	Check-Amount: 90.85 90.85
123093	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIANSVC/103149873/12-12/INMATE	Status: C Issued:01-10-2022 Changed:01-20-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 101.00 101.00
123094	Payee: CONDRA COMMUNICATIONS 01 - 911RA JAN ALARM MONITORING/#64696 02 - JP#2 JAN ALARM MONITORING/#64699 03 - JP#4 JAN ALARM MONITORING/#64706	Status: C Issued:01-10-2022 Changed:01-19-2022 12-510-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS	Check-Amount: 60.00 20.00 20.00 20.00
123095	Payee: CURTIS VAN HOUTEN, PLLC 01 - 1ST QTR PAYMENT AS PER BUDGET	Status: C Issued:01-10-2022 Changed:01-13-2022 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
123096	Payee: DARILYN HENDERSON 01 - TAEA WINTER CONF EXPENSES	Status: C Issued:01-10-2022 Changed:01-11-2022 12-410-427 CONFERENCES	Check-Amount: 421.01 421.01

123097	Payee: DARRELL GERTSON 01 - MILEAGE (12-9 TO 12-20-21) 489 MILES X .56 02 - MILEAGE (1-3 TO 1-6-22) 391 MILES X .585	Status: C Issued:01-10-2022 Changed:01-10-2022 24-624-429 TRAVEL EXPENSE 24-624-429 TRAVEL EXPENSE	Check-Amount: 502.57 273.84 228.73
123098	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: C Issued:01-10-2022 Changed:01-24-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 75.69 75.69
123099	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#4553 02 - PEST CONTROL @ COURTHOUSE/INV#4539 03 - PEST CONTROL @ ANNEX/INV#4540 04 - PEST CONTROL @ EXTENSION/INV#4541 05 - PEST CONTROL @ JP#3/INV#4542 06 - PEST CONTROL @ MAINT BLDG/INV#4544 07 - PEST CONTROL @ MAINT/STORAGE/#4545 08 - PEST CONTROL @ AIRPORT/INV#4546 09 - PEST CONTROL @ CO JUDGE/INV#4543	Status: C Issued:01-10-2022 Changed:01-13-2022 12-565-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 408.00 60.00 100.00 50.00 40.00 40.00 20.00 18.00 40.00 40.00
123100	Payee: DR. RAMON CANTU D.O., PLLC 01 - 1ST QTR PAYMENT AS PER BUDGET	Status: C Issued:01-10-2022 Changed:01-14-2022 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
123101	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - 2022 MANAGEMENT FEE/INV#21-1481192 02 - 2022 MANAGEMENT FEE/INV#21-1481192 03 - 2022 MANAGEMENT FEE/INV#21-1481192 04 - 2022 MANAGEMENT FEE/INV#21-1481192 05 - 2022 MANAGEMENT FEE/INV#21-1481192	Status: C Issued:01-10-2022 Changed:01-14-2022 21-621-417 CDL TESTING 22-622-417 CDL DRUG TESTING 23-623-417 CDL DRUG TESTING 24-624-417 CDL DRUG TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 250.00 31.25 31.25 31.25 31.25 125.00
123102	Payee: EAGLE LAKE MASONIC LODGE #366 01 - JAN JP#4 OFFICE RENT	Status: C Issued:01-10-2022 Changed:01-20-2022 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
123103	Payee: EAGLE LAKE VOLUNTEER FIRE DEPT 01 - ANNUAL CONTRIBUTION AS PER BUDGET	Status: C Issued:01-10-2022 Changed:01-24-2022 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 16,000.00 16,000.00
123104	Payee: EULA & DAVID WINTERMANN LIBRARY 01 - ANNUAL PAYMENT AS PER BUDGET	Status: C Issued:01-10-2022 Changed:01-19-2022 12-401-470 LIBRARIES	Check-Amount: 5,000.00 5,000.00
123105	Payee: FAMILY CRISIS CENTER 01 - ANNUAL PAYMENT AS PER BUDGET	Status: C Issued:01-10-2022 Changed:01-28-2022 12-640-911 FAMILY CRISIS CENTER	Check-Amount: 3,500.00 3,500.00
123106	Payee: GARWOOD VOLUNTEER FIRE DEPT 01 - ANNUAL CONTRIBUTION AS PER BUDGET	Status: C Issued:01-10-2022 Changed:01-31-2022 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 9,750.00 9,750.00
123107	Payee: GUADALUPE COUNTY 01 - 25TH DIST CRT REPORTER SAL&BENEFITS JAN - MAR 2021 02 - BAL DUE CRT REPORTER SAL&BENEFITS OCT - DEC 2021 03 - 25TH DIST CRT COORDINATOR SAL&BENEF JAN - MAR 2022 04 - 2nd25th DIST CRT REPORTER SAL&BENEF JAN - MAR 2022 05 - BAL DUE CRT REPORTER SAL&BENEF OCT - DEC 2021 06 - 2nd25th DIST CRT COORD SALARY&BENEF JAN - MAR 2022	Status: C Issued:01-10-2022 Changed:01-13-2022 12-433-447 CRT REPORTER SAL&BENEFITS 12-433-447 CRT REPORTER SAL&BENEFITS 12-433-490 CRT COORDINATOR SAL&BENEF 12-434-446 CRT REPORTER SAL&BENEFITS 12-434-446 CRT REPORTER SAL&BENEFITS 12-434-492 CRT COORD SALARY&BENEFITS	Check-Amount: 11,050.25 3,169.00 55.25 2,259.75 3,179.25 57.25 2,223.50

123107	Payee: GUADALUPE COUNTY 07 - BAL DUE CRT COORD SALARY&BENEFITS OCT - DEC 2021 08 - BAL DUE CRT COORDINATOR SAL&BENEF OCT - DEC 2021	Status: C Issued:01-10-2022 Changed:01-13-2022 12-434-492 CRT COORD SALARY&BENEFITS 12-433-490 CRT COORDINATOR SAL&BENEF	Check-Amount: 11,050.25 53.00 53.25
123108	Payee: GUADALUPE COUNTY SHERIFF'S DEPT 01 - DEC OUT-OF-COUNTY HOUSING INMATES	Status: C Issued:01-10-2022 Changed:01-25-2022 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Check-Amount: 1,500.00 1,500.00
123109	Payee: HERRMANN INTERNATIONAL 01 - PARTS/INV#X101005686:01	Status: C Issued:01-10-2022 Changed:01-19-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 124.54 124.54
123110	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - IHC PROFESSIONAL SVCS FOR DEC 02 - IHC PROFESSIONAL SVCS FOR JAN	Status: C Issued:01-10-2022 Changed:01-18-2022 12-645-452 SOFTWARE LICENSE 12-645-452 SOFTWARE LICENSE	Check-Amount: 2,118.00 1,059.00 1,059.00
123111	Payee: J & L AUTOMOTIVE, LLC 01 - (2)INSPECTIONS/#211223017,211223018	Status: C Issued:01-10-2022 Changed:01-18-2022 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 14.00 14.00
123112	Payee: JUVENILE PROBATION DEPT 01 - 1ST QTR PAYMENT AS PER BUDGET	Status: C Issued:01-10-2022 Changed:01-18-2022 12-570-413 JUVENILE PROBATION DEPT	Check-Amount: 31,263.00 31,263.00
123113	Payee: KIMBALL MIDWEST 01 - SHOP SUPPLIES/INV#9505183	Status: C Issued:01-10-2022 Changed:01-18-2022 22-622-325 SHOP SUPPLIES	Check-Amount: 343.02 343.02
123114	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#12295058	Status: C Issued:01-10-2022 Changed:01-13-2022 12-565-333 FOOD FOR PRISONERS	Check-Amount: 620.49 620.49
123115	Payee: LIFTOFF, LLC 01 - ANNUAL EMAIL LICENSES & OFC 365	Status: C Issued:01-10-2022 Changed:01-21-2022 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 20,982.00 20,982.00
123116	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN CYLINDER RENT/INV#67867615 02 - OXYGEN CYLINDER RENT/INV#667867621	Status: C Issued:01-10-2022 Changed:01-18-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,173.74 618.24 555.50
123117	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - MEDICAL WASTE REMOVAL/INV#566564	Status: C Issued:01-10-2022 Changed:01-19-2022 12-540-457 MEDICAL WASTE SERVICES	Check-Amount: 221.43 221.43
123118	Payee: NESBITT MEMORIAL LIBRARY 01 - ANNUAL PAYMENT AS PER BUDGET	Status: C Issued:01-10-2022 Changed:01-13-2022 12-401-470 LIBRARIES	Check-Amount: 5,000.00 5,000.00
123119	Payee: NETDATA 01 - ANNUAL JP HOSTED SOFTWARE SVC	Status: C Issued:01-10-2022 Changed:01-14-2022 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 13,715.00 13,715.00
123120	Payee: O'REILLY AUTO PARTS 01 - ELECTRICAL CONTACT SPRAY/#1269383	Status: C Issued:01-10-2022 Changed:01-24-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 11.49 11.49
123121	Payee: OAKLAND VOLUNTEER FIRE DEPT 01 - ANNUAL CONTRIBUTION AS PER BUDGET	Status: C Issued:01-10-2022 Changed:01-25-2022 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 7,500.00 7,500.00
123122	Payee: ONSOLVE, LLC 01 - CODERED YEARLY RENEWAL/INV#15204637	Status: C Issued:01-10-2022 Changed:01-19-2022 12-560-441 911 OPERATING/DISPATCH EXPENSES	Check-Amount: 12,981.94 12,981.94
123123	Payee: OTIS ELEVATOR CO 01 - ELEVATOR MAINT 2022 PRICE ADJUSTMNT	Status: C Issued:01-10-2022 Changed:01-13-2022 12-510-455 ELEVATOR MAINTENANCE	Check-Amount: 373.24 373.24
123124	Payee: PATRICIA WAGNER 01 - COURT REPORTER SVCS/INV#376/CPS	Status: C Issued:01-10-2022 Changed:01-11-2022 12-435-488 COURT REPORTERS	Check-Amount: 600.00 600.00

123125	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - DIVIDER TABS/INV#124914 02 - OFFICE SUPPLIES/INV#124912 03 - HP87X PRINTER CARTRIDGE/INV#124987	Status: C Issued:01-10-2022 Changed:01-14-2022 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 461.97 9.50 95.21 357.26
123126	Payee: PRIHODA GRAVEL CO. 01 - 168 YDS PIT RUN RD GRAVEL/INV#13518	Status: I Issued:01-10-2022 Changed:01-10-2022 22-622-350 R&B MATERIALS	Check-Amount: 1,680.00 1,680.00
123127	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#204136 02 - MEDICAL SUPPLIES/INV#204123 03 - MEDICAL SUPPLIES/INV#204152	Status: C Issued:01-10-2022 Changed:01-18-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,335.65 402.30 854.10 79.25
123128	Payee: RAYMOND RUSSELL THOMAS, JR 01 - 1ST QTR PAYMENT AS PER BUDGET	Status: C Issued:01-10-2022 Changed:01-19-2022 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
123129	Payee: REBECKA LACOURSE 01 - TAEA ANNUAL WINTER CONF EXPS	Status: C Issued:01-10-2022 Changed:01-12-2022 12-410-427 CONFERENCES	Check-Amount: 1,429.60 1,429.60
123130	Payee: ROMCO EQUIPMENT CO. 01 - FILTERS/INV#110183631	Status: C Issued:01-10-2022 Changed:01-14-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 624.71 624.71
123131	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - PCT1 ELECTRIC TO 12-26/ACCT#1180600	Status: C Issued:01-10-2022 Changed:01-14-2022 21-621-440 UTILITIES	Check-Amount: 80.00 80.00
123132	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#39824	Status: C Issued:01-10-2022 Changed:01-13-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 93.46 93.46
123133	Payee: SHERIDAN VOLUNTEER FIRE DEPT 01 - ANNUAL CONTRIBUTION AS PER BUDGET	Status: C Issued:01-10-2022 Changed:01-19-2022 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 7,500.00 7,500.00
123134	Payee: SHERIDAN YOUTH LIBRARY 01 - ANNUAL PAYMENT AS PER BUDGET	Status: C Issued:01-10-2022 Changed:01-25-2022 12-401-470 LIBRARIES	Check-Amount: 3,500.00 3,500.00
123135	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - JAN INMATE MEDICAL CONTRACT SVCS	Status: C Issued:01-10-2022 Changed:01-14-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,843.90 9,843.90
123136	Payee: STAVINOHIA TIRE PROS LLC 01 - SERVICE CALL TO REPAIR TIRE/INV#922	Status: C Issued:01-10-2022 Changed:01-14-2022 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,284.30 1,284.30
123137	Payee: TAC RISK MANAGEMENT POOL 01 - 1ST QTR W/C CONTRIBUTION	Status: C Issued:01-10-2022 Changed:01-13-2022 12-401-200 WORKERS' COMP INSURANCE	Check-Amount: 22,825.00 22,825.00
123138	Payee: TCEQ 01 - FY2022 QTR 1 ONSITE COUNCIL FEES	Status: C Issued:01-10-2022 Changed:01-13-2022 12-100-435 SEPTIC SYSTEM FEES	Check-Amount: 470.00 470.00
123139	Payee: TDCAA 01 - 2022 INVESTIGATOR CONF/INV#197349	Status: C Issued:01-10-2022 Changed:01-24-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 350.00 350.00
123140	Payee: TEXANA CENTER 01 - 1ST QTR PAYMENT AS PER BUDGET	Status: C Issued:01-10-2022 Changed:01-19-2022 12-575-436 MENTAL SERVICES(TEXANA)	Check-Amount: 3,545.00 3,545.00
123141	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CDCAT MEMBERSHIP DUES/ACCT#239025 02 - JPCA MEMBERSHIP DUES/ACCT#216133 03 - JPCA MEMBERSHIP DUES/ACCT#249249 04 - JPCA MEMBERSHIP DUES/ACCT#209626	Status: C Issued:01-10-2022 Changed:01-14-2022 12-450-427 CONFERENCE/SEMINARS/DUES 12-451-427 CONFERENCES/SEMINARS/DUES 12-452-427 CONFERENCES/SEMINARS/DUES 12-551-427 SEMINARS/DUES/MEETINGS	Check-Amount: 430.00 125.00 60.00 60.00 60.00

123141	Payee: TEXAS ASSOCIATION OF COUNTIES 05 - CDCAT MEMBERSHIP DUES/ACCT#239033	Status: C Issued:01-10-2022 Changed:01-14-2022 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 430.00 125.00
123142	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2022 CTAT MEMBERSHIP DUES/INV#75401	Status: C Issued:01-10-2022 Changed:01-14-2022 12-497-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 175.00 175.00
123143	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - FY 2022 MEMBERSHIP DUES	Status: C Issued:01-10-2022 Changed:01-14-2022 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 235.00 235.00
123144	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - OTRAT REGISTRATION/INV#322368	Status: C Issued:01-10-2022 Changed:01-14-2022 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 125.00 125.00
123145	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL SVC/INV#6350295 02 - TRASH DISPOSAL SVC/INV#6350802	Status: V Issued:01-10-2022 Changed:01-10-2022 21-621-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 311.12 168.00 143.12
123146	Payee: TEXAS EMS ALLIANCE 01 - 2022 BASE MEMBERSHIP/INV#1803	Status: C Issued:01-10-2022 Changed:01-19-2022 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 600.00 600.00
123147	Payee: TEXAS STATE UNIVERSITY 01 - FY 22 JP CORE CURRICULUM/INV#58938 02 - FY 22 EXP COURT PERSONNEL/INV#59251 03 - FY22 MAGISTRATION WORKSHP/INV#58596 04 - FY22 CAUSE&MANNER OF DEATH/INV58598 05 - FY 22 EXP COURT PERSONNEL/INV#59241	Status: I Issued:01-10-2022 Changed:01-10-2022 12-452-427 CONFERENCES/SEMINARS/DUES 12-452-427 CONFERENCES/SEMINARS/DUES 12-453-427 CONFERENCES/SEMINARS/DUES 12-453-427 CONFERENCES/SEMINARS/DUES 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 960.00 315.00 260.00 75.00 50.00 260.00
123148	Payee: THE BANK OF NEW YORK MELLON 01 - SERIES 2012 INTEREST/COLORADO12	Status: C Issued:01-10-2022 Changed:01-18-2022 75-760-601 CERT. OF OBLIGATION, INTEREST	Check-Amount: 6,881.25 6,881.25
123149	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - BAL DUE ON WELDING MACHINE	Status: C Issued:01-10-2022 Changed:01-18-2022 23-623-532 SHOP EQUIPMENT	Check-Amount: 0.99 0.99
123150	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 1800 GALS JET A FUEL/INV#100410	Status: C Issued:01-10-2022 Changed:01-19-2022 14-520-330 AV GAS & JET A FUEL	Check-Amount: 4,804.35 4,804.35
123151	Payee: VETERANS MEMORIAL LIBRARY 01 - ANNUAL PAYMENT AS PER BUDGET	Status: C Issued:01-10-2022 Changed:01-25-2022 12-401-470 LIBRARIES	Check-Amount: 3,500.00 3,500.00
123152	Payee: WALLER COUNTY ASPHALT, INC 01 - 50.82 TONS COLD MIX/INV#22367 02 - 15.47 TONS COLD MIX/INV#22337	Status: C Issued:01-10-2022 Changed:01-18-2022 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 6,570.41 5,209.05 1,361.36
123153	Payee: WEIMAR PUBLIC LIBRARY 01 - ANNUAL PAYMENT AS PER BUDGET	Status: C Issued:01-10-2022 Changed:01-18-2022 12-401-470 LIBRARIES	Check-Amount: 5,000.00 5,000.00
123154	Payee: WHARTON CO JUNIOR COLLEGE 01 - 1ST QTR PAYMENT AS PER BUDGET	Status: I Issued:01-10-2022 Changed:01-10-2022 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00
123155	Payee: WICK'S WESTERN AUTO 01 - FILTERS/CUST#5900	Status: C Issued:01-10-2022 Changed:01-18-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 200.26 200.26
123156	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL SVC/INV#6350295	Status: C Issued:01-10-2022 Changed:01-18-2022 21-621-440 UTILITIES	Check-Amount: 168.00 168.00
123157	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL SVC/INV#6350802	Status: C Issued:01-10-2022 Changed:01-18-2022 23-623-440 UTILITIES	Check-Amount: 143.12 143.12
123158	Payee: FRELSBURG VOLUNTEER FIRE DEPT. 01 - ANNUAL CONTRIBUTION AS PER BUDGET	Status: C Issued:01-10-2022 Changed:01-14-2022 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 7,500.00 7,500.00

123159	Payee: COLORADO CO IMPROVEMENT PROJECTS 01 - ADVANCE FOR ALLEYTON BOX CULVERTS 02 - LOCAL FUNDS/ALLEYTON BOX CULVERTS 03 - LOCAL FUNDS FOR CR16 04 - LOCAL FUNDS FOR CR114 05 - ADV FUNDS FOR CR 114	Status: C Issued:01-10-2022 Changed:01-11-2022 24-624-929 TRANSFER TO GLO - OVER BUDGET 24-624-929 TRANSFER TO GLO - OVER BUDGET 24-624-929 TRANSFER TO GLO - OVER BUDGET 21-621-929 TRANSFER TO GLO-OVER BUDGET 21-621-929 TRANSFER TO GLO-OVER BUDGET	Check-Amount: 725,239.52 543,847.27 5,548.73 33,231.03 74,434.31 68,178.18
123160	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 1/1-1/15 PAYROLL 02 - TRANSFER TO COVER 1/1-1/15 PAYROLL 03 - TRANSFER TO COVER 1/1-1/15 PAYROLL 04 - TRANSFER TO COVER 1/1-1/15 PAYROLL 05 - TRANSFER TO COVER 1/1-1/15 PAYROLL 06 - TRANSFER TO COVER 1/1-1/15 PAYROLL	Status: C Issued:01-11-2022 Changed:01-12-2022 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 479,247.07 397,618.88 20,183.17 18,134.73 22,617.32 17,624.32 3,068.65
123161	Payee: OAKRIDGE VOLUNTEER FIRE DEPT 01 - ANNUAL CONTRIBUTION AS PER BUDGET	Status: C Issued:01-12-2022 Changed:01-21-2022 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 8,500.00 8,500.00
123162	Payee: ALAN CEGIELSKI 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C Issued:01-14-2022 Changed:01-24-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
123163	Payee: ANITA COOK 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C Issued:01-14-2022 Changed:01-20-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
123164	Payee: ANITA THOMPSON 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 Changed:01-14-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
123165	Payee: ANTHONY KUBICEK 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 Changed:01-14-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
123166	Payee: BETTY PERRINO 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C Issued:01-14-2022 Changed:01-27-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
123167	Payee: BLAKE ROSENBAUM 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 Changed:01-14-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
123168	Payee: BRENDA BECKER 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C Issued:01-14-2022 Changed:01-19-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
123169	Payee: CARL WIED 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 Changed:01-14-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
123170	Payee: CATHERINE JANECKA 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C Issued:01-14-2022 Changed:01-20-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
123171	Payee: CHASIDY WILLIAMS 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C Issued:01-14-2022 Changed:01-20-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
123172	Payee: CLIFTON DANIELS 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 Changed:01-14-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
123173	Payee: CONSTANTINO ORTIZ 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C Issued:01-14-2022 Changed:01-20-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
123174	Payee: DANA BOHN 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 Changed:01-14-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
123175	Payee: DANIEL POENITZSCH 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C Issued:01-14-2022 Changed:01-21-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

123176	Payee: DAVID RODRIGUEZ 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-31-2022	Check-Amount: 12.00	12.00
123177	Payee: DEANA AMMANN 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-28-2022	Check-Amount: 12.00	12.00
123178	Payee: DEBRA HERNANDEZ 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-24-2022	Check-Amount: 12.00	12.00
123179	Payee: DONNA ADAMS 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123180	Payee: DOROTHY OAKES 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-20-2022	Check-Amount: 12.00	12.00
123181	Payee: DOUGLAS STOVALL 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123182	Payee: EDWARD MARTINEZ 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123183	Payee: ELIZABETH GONZALES 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-27-2022	Check-Amount: 12.00	12.00
123184	Payee: ERIC FLORIAN 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-20-2022	Check-Amount: 12.00	12.00
123185	Payee: GARY PURCELL 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123186	Payee: GREGORY DENLEY 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123187	Payee: HARVEST COOPER 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-19-2022	Check-Amount: 12.00	12.00
123188	Payee: HEIDI MAY 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123189	Payee: JAMES AKIN 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-27-2022	Check-Amount: 12.00	12.00
123190	Payee: JENNIFER GALINDO 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123191	Payee: JOHN HOLUB 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123192	Payee: JOSEPH COPE 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123193	Payee: JUDITH WOLFFORD 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-25-2022	Check-Amount: 12.00	12.00
123194	Payee: JULIE CANDELA 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123195	Payee: KARA MATHENEY 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00

123196	Payee: KAYLEY KOVAR 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-28-2022	Check-Amount: 12.00	12.00
123197	Payee: KELLY BROD 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123198	Payee: KIMBERLY WILLBERN 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-31-2022	Check-Amount: 12.00	12.00
123199	Payee: LAWRENCE MACDONALD 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-21-2022	Check-Amount: 12.00	12.00
123200	Payee: LINA SEWELL 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-26-2022	Check-Amount: 12.00	12.00
123201	Payee: LYNN SPICER 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-20-2022	Check-Amount: 12.00	12.00
123202	Payee: MARK JOHNSON 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-20-2022	Check-Amount: 12.00	12.00
123203	Payee: MELISSA BARR 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123204	Payee: MELISSA MUNSCH 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-25-2022	Check-Amount: 12.00	12.00
123205	Payee: MICHAEL BOOM 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-20-2022	Check-Amount: 12.00	12.00
123206	Payee: MICHAEL GALABEAS 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-21-2022	Check-Amount: 12.00	12.00
123207	Payee: MICHAEL HOLLMANN 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-27-2022	Check-Amount: 12.00	12.00
123208	Payee: MICHAEL REISER 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-21-2022	Check-Amount: 12.00	12.00
123209	Payee: MOLLY HEGER 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-21-2022	Check-Amount: 12.00	12.00
123210	Payee: OREN TURNER 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123211	Payee: PATTI HILL 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-20-2022	Check-Amount: 12.00	12.00
123212	Payee: RAVEN KOCUREK 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-27-2022	Check-Amount: 12.00	12.00
123213	Payee: REBECCA LEWIS 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123214	Payee: ROY LOEHRER 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-26-2022	Check-Amount: 12.00	12.00
123215	Payee: SANDRA WISHERT 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-26-2022	Check-Amount: 12.00	12.00

123216	Payee: SARAH MCGRATH 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123217	Payee: SCOTT MATTINGLY 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-19-2022	Check-Amount: 12.00	12.00
123218	Payee: SETH ROLLINS 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-20-2022	Check-Amount: 12.00	12.00
123219	Payee: SHABRIKA PHEARSE 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-31-2022	Check-Amount: 12.00	12.00
123220	Payee: SHEILA JOHNSON 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123221	Payee: SHEILA PRAUSE 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123222	Payee: TAMALYN NEUENDORFF 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-19-2022	Check-Amount: 12.00	12.00
123223	Payee: TERRY NEWMAN 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-25-2022	Check-Amount: 12.00	12.00
123224	Payee: TERRY OBANNON 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-28-2022	Check-Amount: 12.00	12.00
123225	Payee: THERISA SCHOLTON 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123226	Payee: TINA MILLER 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-25-2022	Check-Amount: 12.00	12.00
123227	Payee: TRACY SMITH 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-24-2022	Check-Amount: 12.00	12.00
123228	Payee: TRISHA HEDSTROM 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123229	Payee: VICTORIA MENSIK 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123230	Payee: WAYNE NELSON 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: C Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-21-2022	Check-Amount: 12.00	12.00
123231	Payee: AT&T LONG DISTANCE 01 - LONG DISTANCE SVC/BAN#858540623-0 02 - LONG DISTANCE SVC/BAN#858540623-0 03 - LONG DISTANCE SVC/BAN#858540623-0 04 - LONG DISTANCE SVC/BAN#858540623-0 05 - LONG DISTANCE SVC/BAN#858540623-0 06 - LONG DISTANCE SVC/BAN#858540623-0 07 - LONG DISTANCE SVC/BAN#858540623-0 08 - LONG DISTANCE SVC/BAN#858540623-0 09 - LONG DISTANCE SVC/BAN#858540623-0 10 - LONG DISTANCE SVC/BAN#858540623-0 11 - LONG DISTANCE SVC/BAN#858540623-0	Status: C Issued:01-16-2022 12-428-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE	Changed:01-27-2022	Check-Amount: 0.82 0.05 1.19 0.27 0.35 0.48 131.39 1.01 6.23 4.83 0.64	213.16

123231	Payee: AT&T LONG DISTANCE	Status: C Issued:01-16-2022 Changed:01-27-2022 Check-Amount:	213.16
	12 - LONG DISTANCE SVC/BAN#858540623-0	24-624-420 COMMUNICATIONS EXPENSE	4.97
	13 - LONG DISTANCE SVC/BAN#858540623-0	12-580-420 COMMUNICATIONS EXPENSE	14.65
	14 - LONG DISTANCE SVC/BAN#858540623-0	12-451-420 COMMUNICATIONS EXPENSE	7.44
	15 - LONG DISTANCE SVC/BAN#858540623-0	12-530-420 COMMUNICATIONS EXPENSE	11.26
	16 - LONG DISTANCE SVC/BAN#858540623-0	12-540-420 COMMUNICATIONS EXPENSE	1.96
	17 - LONG DISTANCE SVC/BAN#858540623-0	12-555-420 COMMUNICATIONS EXPENSE	2.15
	18 - LONG DISTANCE SVC/BAN#858540623-0	12-403-420 COMMUNICATIONS EXPENSE	0.42
	19 - LONG DISTANCE SVC/BAN#858540623-0	23-623-420 COMMUNICATIONS EXPENSE	2.05
	20 - LONG DISTANCE SVC/BAN#858540623-0	21-621-420 COMMUNICATIONS EXPENSE	9.22
	21 - LONG DISTANCE SVC/BAN#858540623-0	12-665-420 COMMUNICATIONS EXPENSE	4.77
	22 - LONG DISTANCE SVC/BAN#858540623-0	12-525-420 COMMUNICATIONS EXPENSE	7.01
123232	Payee: AT&T MOBILITY	Status: C Issued:01-16-2022 Changed:01-27-2022 Check-Amount:	305.18
	01 - ROUTER SVC/ACCT#287298199902	12-530-420 COMMUNICATIONS EXPENSE	35.00
	02 - FIRST NET PHONES/ACCT#287298199902	12-530-420 COMMUNICATIONS EXPENSE	270.18
123233	Payee: CONSTELLATION NEW ENERGY, INC.	Status: C Issued:01-16-2022 Changed:01-27-2022 Check-Amount:	5,601.86
	01 - PCT#4 ELECTRICITY TO 12/27 649 kwh	24-624-440 UTILITIES	65.73
	02 - BOOTHE DR ELECTRICITY TO 12/27 529 kwh	24-624-440 UTILITIES	102.60
	03 - TOWER ELECTRICITY TO 12/29 0 kwh	12-510-440 UTILITIES	7.76
	04 - SVCS FACILITY ELECTRICITY TO 12/29 9,259 kwh	12-510-440 UTILITIES	824.65
	05 - JAIL ELECTRICITY TO 12/29 60,300 kwh	12-565-440 UTILITIES	4,027.59
	06 - PROBATION ELECTRICITY TO 1/5/22 3,653 kwh	12-510-440 UTILITIES	541.38
	07 - TRAVIS STREETLIGHT TO 12/28 57 kwh	12-510-440 UTILITIES	10.00
	08 - TRAVIS STREETLIGHT TO 12/28 57 kwh	12-510-440 UTILITIES	10.00
	09 - STREETLIGHT TO 12/29 57 kwh	12-510-440 UTILITIES	12.15
123234	Payee: TAC RISK MANAGEMENT POOL	Status: C Issued:01-16-2022 Changed:01-24-2022 Check-Amount:	95,147.00
	01 - GENERAL LIABILITY COVERAGE FOR 2022	12-401-482 GENERAL LIABILITY INS.	7,440.00
	02 - LE LIABILITY COVERAGE FOR 2022	12-565-482 LAW ENFORCEMENT LIAB INS	28,067.00
	03 - PO LIABILITY COVERAGE FOR 2022	12-401-483 PUBLIC OFFICIALS LIAB INS	23,613.00
	04 - AUTO LIABILITY COVERAGE FOR 2022	12-560-483 AUTO LIABILITY INSURANCE	5,097.00
	05 - AUTO LIABILITY COVERAGE FOR 2022	12-540-482 INSURANCE	1,683.00
	06 - AUTO LIABILITY COVERAGE FOR 2022	12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK	200.00
	07 - AUTO LIABILITY COVERAGE FOR 2022	12-555-454 MAINTENANCE & REPAIRS	200.00
	08 - AUTO LIABILITY COVERAGE FOR 2022	12-475-410 CO/DIST ATTY OFFICE EXPENSES	100.00
	09 - AUTO LIABILITY COVERAGE FOR 2022	12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	401.00
	10 - AUTO LIABILITY COVERAGE FOR 2022	12-585-454 VEHICLE MAINTENANCE	100.00
	11 - AUTO LIABILITY COVERAGE FOR 2022	12-665-483 AUTO LIABILITY INSURANCE	100.00
	12 - AUTO LIABILITY COVERAGE FOR 2022	12-551-429 TRAVEL/VEHICLE MAINTENANCE	201.00
	13 - AUTO LIABILITY COVERAGE FOR 2022	12-555-429 TRAVEL EXPENSE/TRUCK MAINT	200.00
	14 - AUTO LIABILITY COVERAGE FOR 2022	12-553-429 TRAVEL EXPENSE	100.00
	15 - AUTO LIABILITY COVERAGE FOR 2022	21-621-483 AUTO LIABILITY INSURANCE	1,851.00
	16 - AUTO LIABILITY COVERAGE FOR 2022	22-622-483 AUTO LIABILITY INSURANCE	1,875.00
	17 - AUTO LIABILITY COVERAGE FOR 2022	23-623-483 AUTO LIABILITY INSURANCE	2,400.00
	18 - AUTO LIABILITY COVERAGE FOR 2022	24-624-483 AUTO LIABILITY INSURANCE	2,150.00
	19 - APD LIABILITY COVERAGE FOR 2022	12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	445.00

123234	Payee: TAC RISK MANAGEMENT POOL 20 - APD LIABILITY COVERAGE FOR 2022 21 - APD LIABILITY COVERAGE FOR 2022 22 - APD LIABILITY COVERAGE FOR 2022 23 - APD LIABILITY COVERAGE FOR 2022 24 - APD LIABILITY COVERAGE FOR 2022 25 - APD LIABILITY COVERAGE FOR 2022	Status: C Issued:01-16-2022 Changed:01-24-2022 Check-Amount: 95,147.00 12-560-483 AUTO LIABILITY INSURANCE 11,216.00 12-540-482 INSURANCE 6,477.00 12-665-483 AUTO LIABILITY INSURANCE 185.00 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 786.00 12-555-454 MAINTENANCE & REPAIRS 130.00 12-585-454 VEHICLE MAINTENANCE 130.00
123235	Payee: TAC RISK MANAGEMENT POOL 01 - APD LIABILITY COVERAGE FOR 2022 02 - APD LIABILITY COVERAGE FOR 2022 03 - APD LIABILITY COVERAGE FOR 2022 04 - APD LIABILITY COVERAGE FOR 2022 05 - APD LIABILITY COVERAGE FOR 2022 06 - PROPERTY COVERAGE-1/1 TO 7/1	Status: C Issued:01-16-2022 Changed:01-24-2022 Check-Amount: 52,110.00 21-621-483 AUTO LIABILITY INSURANCE 1,756.00 22-622-483 AUTO LIABILITY INSURANCE 798.00 23-623-483 AUTO LIABILITY INSURANCE 3,088.00 24-624-483 AUTO LIABILITY INSURANCE 1,493.00 12-551-429 TRAVEL/VEHICLE MAINTENANCE 324.00 12-510-482 BUILDING INSURANCE 44,651.00
123236	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - DEFICIT BILLING-QTR1 2021	Status: C Issued:01-16-2022 Changed:01-24-2022 Check-Amount: 131.88 12-695-160 UNEMPLOYMENT TAXES 131.88
123237	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES FOR COVID HUB	Status: I Issued:01-16-2022 Changed:01-16-2022 Check-Amount: 126.62 12-530-425 COVID-19 EXPENSES 126.62
123238	Payee: MILTON'S TRUCK & AUTO TIRE REPAIR 01 - TRANSMISSION & ENGINE FOR MAC TRUCK	Status: C Issued:01-18-2022 Changed:01-20-2022 Check-Amount: 14,000.00 24-624-532 SHOP EQUIPMENT 14,000.00
123239	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - JAN TRUNKED PHONE LINES 02 - JAN TRUNKED PHONE LINES 03 - JAN TRUNKED PHONE LINES 04 - JAN TRUNKED PHONE LINES 05 - JAN TRUNKED PHONE LINES 06 - JAN TRUNKED PHONE LINES 07 - JAN TRUNKED PHONE LINES 08 - JAN TRUNKED PHONE LINES 09 - JAN TRUNKED PHONE LINES 10 - JAN TRUNKED PHONE LINES 11 - JAN TRUNKED PHONE LINES 12 - JAN TRUNKED PHONE LINES 13 - JAN TRUNKED PHONE LINES	Status: I Issued:01-19-2022 Changed:01-19-2022 Check-Amount: 379.88 12-403-420 COMMUNICATIONS EXPENSE 47.48 12-410-420 COMMUNICATION EXPENSE 15.83 12-450-420 COMMUNICATIONS EXPENSE 31.66 12-499-420 COMMUNICATIONS EXPENSE 31.66 12-495-420 COMMUNICATIONS EXPENSE 31.66 12-497-420 COMMUNICATIONS EXPENSE 15.83 12-400-420 COMMUNICATIONS EXPENSE 31.66 12-475-410 CO/DIST ATTY OFFICE EXPENSES 63.29 12-453-420 COMMUNICATIONS EXPENSE 31.66 12-428-420 COMMUNICATIONS EXPENSE 15.83 12-645-420 COMMUNICATIONS EXPENSE 15.83 12-585-420 COMMUNICATIONS EXPENSE 15.83 12-695-420 COMMUNICATIONS EXPENSE (DSL) 31.66
123240	Payee: CMRS-FP 01 - POSTAGE FOR MACHINE/ACCT#600097654	Status: C Issued:01-19-2022 Changed:01-31-2022 Check-Amount: 3,000.00 12-695-311 POSTAGE & BOX RENT 3,000.00
123241	Payee: USPS 01 - (5) ROLLS OF FOREVER STAMPS	Status: C Issued:01-20-2022 Changed:01-25-2022 Check-Amount: 195.00 12-695-311 POSTAGE & BOX RENT 195.00
123242	Payee: CLAY HARMON 01 - DIST COURT JURY DUTY ON JAN 10-13	Status: I Issued:01-21-2022 Changed:01-21-2022 Check-Amount: 140.00 12-435-485 JUROR EXPENSE 140.00
123243	Payee: DENNIE FLUITT 01 - DIST COURT JURY DUTY ON JAN 10-13	Status: C Issued:01-21-2022 Changed:01-27-2022 Check-Amount: 140.00 12-435-485 JUROR EXPENSE 140.00
123244	Payee: JENNIFER MARTINEZ-TERAN 01 - DIST COURT JURY DUTY ON JAN 10-13	Status: C Issued:01-21-2022 Changed:01-26-2022 Check-Amount: 140.00 12-435-485 JUROR EXPENSE 140.00
123245	Payee: JOE HAJOVSKY 01 - DIST COURT JURY DUTY ON JAN 10-13	Status: C Issued:01-21-2022 Changed:01-28-2022 Check-Amount: 140.00 12-435-485 JUROR EXPENSE 140.00

123246	Payee: JUDY CHAMBERS 01 - DIST COURT JURY DUTY ON JAN 10-13	Status: I 12-435-485	Issued:01-21-2022 JUROR EXPENSE	Changed:01-21-2022	Check-Amount: 140.00	140.00
123247	Payee: LAURIE WRIGHT 01 - DIST COURT JURY DUTY ON JAN 10-13	Status: C 12-435-485	Issued:01-21-2022 JUROR EXPENSE	Changed:01-26-2022	Check-Amount: 140.00	140.00
123248	Payee: LISA MEIER 01 - DIST COURT JURY DUTY ON JAN 10-13	Status: C 12-435-485	Issued:01-21-2022 JUROR EXPENSE	Changed:01-31-2022	Check-Amount: 140.00	140.00
123249	Payee: LORI SANCHEZ 01 - DIST COURT JURY DUTY ON JAN 10-13	Status: C 12-435-485	Issued:01-21-2022 JUROR EXPENSE	Changed:01-27-2022	Check-Amount: 140.00	140.00
123250	Payee: LORRIE REYES 01 - DIST COURT JURY DUTY ON JAN 10-13	Status: I 12-435-485	Issued:01-21-2022 JUROR EXPENSE	Changed:01-21-2022	Check-Amount: 140.00	140.00
123251	Payee: MARY ALEMAN 01 - DIST COURT JURY DUTY ON JAN 10-13	Status: C 12-435-485	Issued:01-21-2022 JUROR EXPENSE	Changed:01-28-2022	Check-Amount: 140.00	140.00
123252	Payee: THERESA MARTINEZ 01 - DIST COURT JURY DUTY ON JAN 10-13	Status: C 12-435-485	Issued:01-21-2022 JUROR EXPENSE	Changed:01-28-2022	Check-Amount: 140.00	140.00
123253	Payee: THERESA RERICH 01 - DIST COURT JURY DUTY ON JAN 10-13	Status: I 12-435-485	Issued:01-21-2022 JUROR EXPENSE	Changed:01-21-2022	Check-Amount: 140.00	140.00
123254	Payee: ZACHARY BROADWAY 01 - DIST COURT JURY DUTY ON JAN 10-13	Status: C 12-435-485	Issued:01-21-2022 JUROR EXPENSE	Changed:01-31-2022	Check-Amount: 140.00	140.00
123255	Payee: ANDREA SCHOBEL 01 - JP#2 COURT JURY DUTY ON 1-18-22	Status: C 12-452-485	Issued:01-21-2022 JUROR EXPENSE	Changed:01-27-2022	Check-Amount: 12.00	12.00
123256	Payee: COURTNEY PIEPER 01 - JP#2 COURT JURY DUTY ON 1-18-22	Status: C 12-452-485	Issued:01-21-2022 JUROR EXPENSE	Changed:01-27-2022	Check-Amount: 12.00	12.00
123257	Payee: ENRIQUE JARAMILLO 01 - JP#2 COURT JURY DUTY ON 1-18-22	Status: I 12-452-485	Issued:01-21-2022 JUROR EXPENSE	Changed:01-21-2022	Check-Amount: 12.00	12.00
123258	Payee: TERRI NEUENDORFF 01 - JP#2 COURT JURY DUTY ON 1-18-22	Status: I 12-452-485	Issued:01-21-2022 JUROR EXPENSE	Changed:01-21-2022	Check-Amount: 12.00	12.00
123259	Payee: A-LINE AUTO PARTS 01 - PART/CUST#46398	Status: I 12-510-355	Issued:01-24-2022 REPAIR MATERIALS	Changed:01-24-2022	Check-Amount: 3.99	3.99
123260	Payee: A-LINE AUTO PARTS 01 - OIL/CUST#4578101 02 - WIPER BLADES/CUST#4578101	Status: I 23-623-330 23-623-355	Issued:01-24-2022 FUEL & LUBRICANTS REPAIR MATERIALS	Changed:01-24-2022	Check-Amount: 98.06 88.08 9.98	98.06
123261	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - HELP WANT AD/JAILER	Status: I 12-695-431	Issued:01-24-2022 PUBLISHING & SUBSCRIPTION	Changed:01-24-2022	Check-Amount: 90.00	90.00
123262	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - PUBLIC NOTICE/TX ELECTION CODE	Status: I 12-695-431	Issued:01-24-2022 PUBLISHING & SUBSCRIPTION	Changed:01-24-2022	Check-Amount: 344.00	344.00
123263	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4106755934,4107435588	Status: C 21-621-491	Issued:01-24-2022 UNIFORMS	Changed:01-28-2022	Check-Amount: 169.10	169.10
123264	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4106688956,4107369718	Status: C 23-623-491	Issued:01-24-2022 UNIFORMS	Changed:01-28-2022	Check-Amount: 713.96 445.26	713.96

123264	Payee: CINTAS CORPORATION 02 - SHOP SUPPLIES/INV#4107369718 03 - UNIFORMS/INV#4108062677	Status: C Issued:01-24-2022 Changed:01-28-2022 23-623-325 SHOP SUPPLIES 23-623-491 UNIFORMS	Check-Amount: 713.96 46.07 222.63
123265	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4106928608,4107627040 02 - UNIFORMS/INV#4108270714	Status: C Issued:01-24-2022 Changed:01-28-2022 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 364.73 282.97 81.76
123266	Payee: COLORADO COUNTY CITIZEN 01 - HELP WANT AD/MOTOR VEHICLE DEPUTY	Status: C Issued:01-24-2022 Changed:01-28-2022 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 54.00 54.00
123267	Payee: COLORADO COUNTY CITIZEN 01 - ANNUAL SUBSCRIPTION/CO AUDITOR	Status: C Issued:01-24-2022 Changed:01-28-2022 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 46.00 46.00
123268	Payee: COLUMBUS TIRE CENTER 01 - INSPECTION/INV#17851	Status: I Issued:01-24-2022 Changed:01-24-2022 12-555-454 MAINTENANCE & REPAIRS	Check-Amount: 7.00 7.00
123269	Payee: COLUMBUS TIRE CENTER 01 - OIL CHG/INV#17599	Status: I Issued:01-24-2022 Changed:01-24-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 60.22 60.22
123270	Payee: MUSTANG CAT 01 - BACKHOE PARTS/INV#PART5792917	Status: C Issued:01-24-2022 Changed:01-28-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 176.28 176.28
123271	Payee: MUSTANG CAT 01 - FAN & FREIGHT/PART5803422,5762682	Status: C Issued:01-24-2022 Changed:01-28-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 665.86 665.86
123272	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEMBERSHIP DUES/ACCT#231554/450	Status: C Issued:01-24-2022 Changed:01-28-2022 12-695-481 ASSOCIATION DUES	Check-Amount: 1,090.00 1,090.00
123273	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - VGYI SCHOOL FOR COMM CRT/ACCT#20071 02 - CO COURT ASSISTANTS TRAINING/246063	Status: C Issued:01-24-2022 Changed:01-28-2022 12-400-427 CONFERENCE/SEMINARS/DUES 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 375.00 250.00 125.00
123274	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TACA MEMBERSHIP DUES/ACCT#255462 02 - JCPA MEMBERSHIP DUES/ACCT#255462	Status: C Issued:01-24-2022 Changed:01-28-2022 12-499-427 CONFERENCE/SEMINARS/DUES 12-552-427 SEMINARS/DUES/MEETINGS	Check-Amount: 185.00 125.00 60.00
123275	Payee: TEXAS STATE UNIVERSITY 01 - FY22 CIVIL WORKSHOP/INV#91649	Status: I Issued:01-24-2022 Changed:01-24-2022 12-451-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 130.00 130.00
123276	Payee: TEXAS STATE UNIVERSITY 01 - FY22 EXP COURT PERSONNEL/INV#59775	Status: I Issued:01-24-2022 Changed:01-24-2022 12-454-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 260.00 260.00
123277	Payee: A L & M BUILDING SUPPLY 01 - SHOP SUPPLIES/CUST#5132	Status: C Issued:01-24-2022 Changed:01-28-2022 23-623-325 SHOP SUPPLIES	Check-Amount: 61.36 61.36
123278	Payee: ACTION PRINTING 01 - (1334) BLANK VR CARDS/INV#180142 02 - (1334)VR CARDS&(13486)VR CARDS-M/O	Status: C Issued:01-24-2022 Changed:01-28-2022 12-410-425 VOTER REGISTRATION EXPENSES 12-410-425 VOTER REGISTRATION EXPENSES	Check-Amount: 5,894.38 170.05 5,724.33
123279	Payee: ADAIR COURT REPORTING 01 - COURT REPORTER/INV#113	Status: C Issued:01-24-2022 Changed:01-27-2022 12-435-488 COURT REPORTERS	Check-Amount: 2,400.00 2,400.00
123280	Payee: ALYSSA LINDEMANN 01 - CPR/BLS CERTIFICATION TRAINING	Status: C Issued:01-24-2022 Changed:01-26-2022 12-540-408 TRAINING COURSES/SUPPLIES	Check-Amount: 90.00 90.00
123281	Payee: AUTOZONE, INC. 01 - DURALAST BATTERY/CUST#912626	Status: C Issued:01-24-2022 Changed:01-31-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 120.64 120.64

Check Number	Payee	Status	Issued	Changed	Check-Amount	Check-Amount
123282	Payee: BARTEN CO. LLC 01 - 408 YDS PIT RUN GRAVEL/INV#11501	Status: I	01-24-2022	01-24-2022	4,692.00	4,692.00
123283	Payee: BAUMGART AGENCIES 01 - BOND RENEWAL/DEPUTY DIST CLERK 02 - BOND RENEWAL/DEPUTY TREASURER	Status: C	01-24-2022	01-27-2022	100.00	50.00 50.00
123284	Payee: BERNARDO TRUCKING COMPANY 01 - 26.74 TONS PREMIX/INV#14550 02 - 27.44 TONS PREMIX/INV#14549 03 - 52.88 TONS PREMIX/INV#14552	Status: I	01-24-2022	01-24-2022	5,257.85	2,099.09 2,154.04 1,004.72
123285	Payee: BOE REEVES 01 - MILEAGE (01/04/22 - 01/08/22)	Status: C	01-24-2022	01-31-2021	40.95	40.95
123286	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#84348043 02 - MEDICAL SUPPLIES/INV#84351262	Status: C	01-24-2022	01-28-2022	665.78	380.68 285.10
123287	Payee: CAPITAL ONE 01 - BATTERIES & CLEANERS/TR#06970 02 - BLEACH/TR#06235 03 - SPIN MOP & MOP REFILLS/TR#07362 04 - CHARGE USB CABLE/#0951 05 - CLEANING SUPPLIES/TR#03692 06 - CLEANING SUPPLIES/TR#05139	Status: C	01-24-2022	01-27-2022	562.53	278.55 44.30 41.30 8.97 110.05 79.36
123288	Payee: CAVENDER FORD 01 - EXPLORER REPAIRS/INV#156116	Status: C	01-24-2022	01-27-2022	475.71	475.71
123289	Payee: CDW GOVERNMENT 01 - 24-PORT SWITCH/INV#Q330394 02 - HP LASERJET M406DN PRINTER/#Q433419	Status: C	01-24-2022	01-31-2022	770.03	396.67 373.36
123290	Payee: CLINICAL SOLUTIONS PHARMACY 01 - DEC INMATE MEDICINE/INV#71512 02 - DEC INMATE MEDICINE/INV#71512 03 - DEC INMATE MEDICINE/INV#71512 04 - DEC INMATE MEDICINE/INV#71512 05 - DEC INMATE MEDICINE/INV#71512 06 - DEC INMATE MEDICINE/INV#71512 07 - DEC INMATE MEDICINE/INV#71512 08 - DEC INMATE MEDICINE/INV#71512 09 - DEC INMATE MEDICINE/INV#71512 10 - DEC INMATE MEDICINE/INV#71512 11 - DEC INMATE MEDICINE/INV#71512 12 - DEC INMATE MEDICINE/INV#71512 13 - DEC INMATE MEDICINE/INV#71512 14 - DEC INMATE MEDICINE/INV#71512 15 - DEC INMATE MEDICINE/INV#71512 16 - DEC INMATE MEDICINE/INV#71512 17 - DEC INMATE MEDICINE/INV#71512 18 - DEC INMATE MEDICINE/INV#71512 19 - DEC INMATE MEDICINE/INV#71512 20 - DEC INMATE MEDICINE/INV#71512 21 - DEC INMATE MEDICINE/INV#71512 22 - DEC INMATE MEDICINE/INV#71512	Status: I	01-24-2022	01-24-2022	4,560.45	18.54 11.71 11.71 33.29 16.43 70.87 10.61 5.74 10.87 50.07 10.61 71.80 13.38 22.45 5.70 10.61 5.81 3,506.35 38.19 43.03 11.71 34.00

123290	Payee: CLINICAL SOLUTIONS PHARMACY 23 - DEC INMATE MEDICINE/INV#71512 24 - DEC INMATE MEDICINE/INV#71512	Status: I Issued:01-24-2022 Changed:01-24-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 4,560.45 5.77 541.20
123291	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1229321 02 - VEHICLE REG RENEWAL/LP#1033294 03 - VEHICLE REG RENEWAL/LP#1229138 04 - VEHICLE REG RENEWAL/LP#1092806	Status: C Issued:01-24-2022 Changed:01-27-2022 22-622-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES 12-555-454 MAINTENANCE & REPAIRS	Check-Amount: 30.00 7.50 7.50 7.50 7.50
123292	Payee: COLORADO COUNTY OIL CO., INC. 01 - 428 GALS DIESEL/INV#448250 02 - 1100 GALS DIESEL,300 GALS GAS/448364 03 - 428 GALS DIESEL/INV#448250 04 - 955 GALS GASOLINE/INV#448560 05 - 1241 GALS DIESEL,486 GALS GAS/448366 06 - GREASE, OIL & GAS/INV#448372 07 - 850 GALS GASOLINE/INV#448627	Status: C Issued:01-24-2022 Changed:01-27-2022 12-540-330 FUEL & OIL 22-622-330 FUEL & LUBRICANTS 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 21-621-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS 12-560-330 FUEL & OIL	Check-Amount: 16,467.21 1,089.18 3,728.34 1,089.18 2,768.66 4,546.99 1,074.43 2,170.43
123293	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20429319/12-16-21/IHC 02 - HOSP CHGS/20429305/12-16-21/IHC 03 - HOSP CHGS/20424082/11-06-21/IHC 04 - HOSP CHGS/20425102/11-11-21/IHC	Status: C Issued:01-24-2022 Changed:01-28-2022 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 4,719.26 770.07 46.17 519.84 3,383.18
123294	Payee: COLUMBUS LOCAL PHARMACY 01 - OCT IHC MEDICINE 02 - NOV IHC MEDICINE	Status: I Issued:01-24-2022 Changed:01-24-2022 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 73.35 24.45 48.90
123295	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS@JAIL/INV#2509 02 - PLUMBING REPAIRS@JAIL/INV#2486 03 - PLUMBING REPAIRS@JAIL/INV#2526	Status: C Issued:01-24-2022 Changed:01-31-2022 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 403.45 151.95 139.50 112.00
123296	Payee: CONSTELLATION NEW ENERGY, INC. 01 - EL EMS @ ALTAIR ELECTRICITY TO 1-3 550 kWh 02 - ANNEX ELECTRICITY TO 1-6 20,240 kWh 03 - COURTHOUSE ELECTRICITY TO 1-6 19,968 kWh 04 - JP#3 ELECTRICITY TO 1-6 1,807 kWh 05 - AG BLDG ELECTRICITY TO 1-6 1,498 kWh 06 - RMO/MAINT BLDG ELECTRICITY TO 1-6 815 kWh 07 - TRAVIS STREETLIGHT TO 1-6 39 kWh 08 - SPRING STREETLIGHT TO 1-6 78 kWh	Status: I Issued:01-24-2022 Changed:01-24-2022 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 12-510-440 UTILITIES	Check-Amount: 4,471.43 56.34 1,593.29 2,029.32 421.00 201.76 144.88 8.28 16.56
123297	Payee: D-ZEE'S AUTOMOTIVE 01 - BRAKE REPAIRS/REPAIR ORDER#0032665	Status: C Issued:01-24-2022 Changed:01-28-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 524.02 524.02
123298	Payee: DARRELL GERTSON 01 - MILEAGE (1-7 THRU 1-19-22)	Status: C Issued:01-24-2022 Changed:01-25-2022 24-624-429 TRAVEL EXPENSE	Check-Amount: 342.81 342.81

123299	Payee: DON HART'S RADIATOR SVC CENTER INC 01 - TRACTOR REPAIR/INV#190426	Status: C Issued:01-24-2022 Changed:01-28-2022 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 323.33 323.33
123300	Payee: DON'S REPAIR SHOP 01 - COOLANT/INV#6762 02 - INSPECTION/INV#7487	Status: I Issued:01-24-2022 Changed:01-24-2022 22-622-330 FUEL & LUBRICANTS 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 41.50 34.50 7.00
123301	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JP#2/INV#5151	Status: C Issued:01-24-2022 Changed:01-27-2022 12-510-495 PEST CONTROL	Check-Amount: 40.00 40.00
123302	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - PRE-EMPLOYMENT DRUG TEST/22-1482348 02 - PRE-EMPLOYMENT TESTING/#22-1482348	Status: C Issued:01-24-2022 Changed:01-28-2022 21-621-417 CDL TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 300.00 60.00 240.00
123303	Payee: DWIGHT E. PESCHEL 01 - VISITING JUDGE/25th JUD CRT(1/7/22)	Status: I Issued:01-24-2022 Changed:01-24-2022 12-435-416 VISITING JUDGES EXPENSE	Check-Amount: 102.96 102.96
123304	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - DEC EMS BILLING SVCS/INV#044868	Status: I Issued:01-24-2022 Changed:01-24-2022 12-540-415 BILLING SERVICES	Check-Amount: 763.49 763.49
123305	Payee: FORT BEND COUNTY MEDICAL EXAMINER 01 - AUTOPSY ON 8-31-21/INV#1073	Status: I Issued:01-24-2022 Changed:01-24-2022 12-640-445 AUTOPSIES	Check-Amount: 2,600.00 2,600.00
123306	Payee: FRAZER, LTD 01 - GRAB BAR/INV#83262	Status: C Issued:01-24-2022 Changed:01-28-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 302.67 302.67
123307	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2649027,2650370 02 - SHOP SUPPLIES/INV#2649027,2650370 03 - UNIFORMS/INV#2651671 04 - SHOP SUPPLIES/INV#2651671	Status: C Issued:01-24-2022 Changed:01-28-2022 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Check-Amount: 347.22 175.20 56.28 87.60 28.14
123308	Payee: GREATAMERICA FINANCIAL SVCS 01 - TOSHIBA COPIER LEASE/INV#3078870	Status: C Issued:01-24-2022 Changed:01-31-2022 12-400-421 COPIER USAGE EXPENSE	Check-Amount: 128.00 128.00
123309	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#2165870 02 - H2ORANGE2 SANITIZER/INV#2171784	Status: C Issued:01-24-2022 Changed:01-27-2022 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 374.47 73.89 300.58
123310	Payee: H-GAC 01 - MEMBERSHIP DUES/INV#2022-04	Status: I Issued:01-24-2022 Changed:01-24-2022 12-695-481 ASSOCIATION DUES	Check-Amount: 822.28 822.28
123311	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#644193 02 - BREAD & TORTILLAS/INV#184695	Status: C Issued:01-24-2022 Changed:01-31-2022 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 259.04 159.38 99.66
123312	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 11-26-21	Status: I Issued:01-24-2022 Changed:01-24-2022 12-640-445 AUTOPSIES	Check-Amount: 395.00 395.00
123313	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#15338690 02 - MEDICAL SUPPLIES/INV#14998310	Status: C Issued:01-24-2022 Changed:01-31-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 369.52 109.05 260.47
123314	Payee: HERRMANN INTERNATIONAL 01 - DUMP TRUCK PARTS/INV#X101005720:01 02 - DUMP TRUCK PARTS/INV#X101005720:02 03 - DUMP TRUCK PARTS/INV#X101005811:01	Status: C Issued:01-24-2022 Changed:01-28-2022 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS	Check-Amount: 435.94 50.49 12.59 134.94

123314	Payee: HERRMANN INTERNATIONAL 04 - DUMP TRUCK REPAIRS/INV#R101001407	Status: C Issued:01-24-2022 Changed:01-28-2022 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 435.94 237.92
123315	Payee: HUGHES NETWORK SYSTEMS, LLC 01 - JAN INTERNET SVC @ ALTAIR EMS	Status: C Issued:01-24-2022 Changed:01-31-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 102.98 102.98
123316	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - FEB IHC PROFESSIONAL SVCS/INV#72964	Status: I Issued:01-24-2022 Changed:01-24-2022 12-645-452 SOFTWARE LICENSE	Check-Amount: 1,059.00 1,059.00
123317	Payee: INTELLICHOICE, INC. 01 - EFORCE DISPATCH LICENSE/INV#1231432	Status: I Issued:01-24-2022 Changed:01-24-2022 12-540-475 LICENSING FEES & eDISPATCH	Check-Amount: 1,896.95 1,896.95
123318	Payee: J & W PARTS 01 - WIPER BLADES/CUST#1445	Status: C Issued:01-24-2022 Changed:01-27-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 41.98 41.98
123319	Payee: J W PARTS 01 - OIL/CUST#1425	Status: I Issued:01-24-2022 Changed:01-24-2022 12-540-330 FUEL & OIL	Check-Amount: 149.94 149.94
123320	Payee: JA'SHAE HORN 01 - MILEAGE (1-12 THRU 1-19) 02 - SUPPLS FOR RICE CONF & COOKING DEMO	Status: C Issued:01-24-2022 Changed:01-28-2022 12-665-429 TRAVEL ALLOWANCE 12-665-313 SUPPLIES & RENT-HOME DEMO	Check-Amount: 120.25 95.94 24.31
123321	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - COURT APPT ATTY/CAUSE#25,800/CPS 02 - COURT APPT ATTY/CAUSE#25,800/CPS	Status: I Issued:01-24-2022 Changed:01-24-2022 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 420.00 150.00 270.00
123322	Payee: KLEIBER TRACTOR & EQUIPMENT, INC. 01 - PARTS/INV#280070	Status: C Issued:01-24-2022 Changed:01-28-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 133.18 133.18
123323	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - HEATER FOR WATER TRUCK/INV#109607 02 - ANTIFREEZE/INV#109607	Status: I Issued:01-24-2022 Changed:01-24-2022 22-622-355 REPAIR MATERIALS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 120.69 94.45 26.24
123324	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#01170988 02 - WEEKLY FOOD ORDER/INV#01133906 03 - WEEKLY FOOD ORDER/INV#01101863 04 - WEEKLY FOOD ORDER/INV#01031863 05 - WEEKLY FOOD ORDER/INV#01063680	Status: C Issued:01-24-2022 Changed:01-27-2022 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 6,421.50 789.61 1,192.89 1,375.04 1,834.81 1,229.15
123325	Payee: LINDA HOLMAN 01 - MEALS FOR JURORS	Status: I Issued:01-24-2022 Changed:01-24-2022 12-435-485 JUROR EXPENSE	Check-Amount: 119.26 119.26
123326	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN/INV#68197945	Status: I Issued:01-24-2022 Changed:01-24-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 398.58 398.58
123327	Payee: LUCY GODOY 01 - REFUND OVERPAYMENT OF FINE	Status: V Issued:01-24-2022 Changed:01-31-2022 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 300.00 300.00
123328	Payee: M-G FARM SERVICE CENTER 01 - ELECTRIC CORD/CUST#3310	Status: C Issued:01-24-2022 Changed:01-28-2022 22-622-325 SHOP SUPPLIES	Check-Amount: 34.99 34.99
123329	Payee: MATERA PAPER COMPANY 01 - CLEANING SUPPLIES/INV#H577495 02 - CLEANING SUPPLIES/INV#H576642 03 - DIAL GOLD LIQUID SOAP/INV#H576442A	Status: C Issued:01-24-2022 Changed:01-31-2022 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES	Check-Amount: 1,282.56 370.34 838.44 73.78
123330	Payee: MERCURY FIRE AND SECURITY 01 - FIRE ALARM TROUBLE REPAIR/INV#20833	Status: C Issued:01-24-2022 Changed:01-28-2022 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 305.00 305.00

123331	Payee: MILTON'S TRUCK & AUTO TIRE REPAIR 01 - INSTALL TRANSMISSION & ENGINE	Status: I Issued:01-24-2022 Changed:01-24-2022 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 4,500.00 4,500.00
123332	Payee: NEW ULM ENTERPRISE 01 - ANNUAL SUBSCRIPTION/EXTENSION SVC	Status: C Issued:01-24-2022 Changed:01-31-2022 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 32.00 32.00
123333	Payee: NUECES POWER EQUIPMENT 01 - FILTERS/INV#40222V	Status: C Issued:01-24-2022 Changed:01-27-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 286.26 286.26
123334	Payee: O'REILLY AUTO PARTS 01 - 1-GAL CLEANER/CUST#1269383	Status: I Issued:01-24-2022 Changed:01-24-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 19.99 19.99
123335	Payee: ORTHOLONESTAR PLLC 01 - PHYSICIAN SVCS/MAIN317741-01/12-20	Status: C Issued:01-24-2022 Changed:01-31-2022 12-645-467 MEDICAL, IHC	Check-Amount: 22.59 22.59
123336	Payee: PARKS COFFEE 01 - COFFEE/INV#10736135	Status: C Issued:01-24-2022 Changed:01-28-2022 80-475-497 MISCELLANEOUS	Check-Amount: 105.59 105.59
123337	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - MIDBACK TASK CHAIR/INV#124965 02 - CALENDAR & BUS CARD PAPER/#125025 03 - CALENDARS/INV#124897 04 - CALCULATOR ROLLS/INV#125052 05 - REPLY FORMS/INV#125019 06 - OFFICE SUPPLIES/INV#124973 07 - PAPER CLIPS/INV#125067 08 - HP TONER CARTRIDGE/INV#125032 09 - OFFICE SUPPLIES/INV#125005 10 - JACKET FILES/INV#125036 11 - OFFICE SUPPLIES/INV#124969 12 - PAPER/INV#124969 13 - PAPER/INV#124964 14 - PAPER/INV#125125 15 - PENS/INV#124855 16 - PRINTER CARTRIDGE/INV#125034 17 - REPORT COVERS/INV#125193 18 - TRASH BAGS/INV#125114 19 - DAILY PLANNER/INV#125099 20 - DISINFECTANT SPRAY & LYSOL/#125046 21 - SHREDDER/INV#125013 22 - LABELS & PENS/INV#125109 23 - (2) PRINTER TONER/INV#125204 24 - OFFICE SUPPLIES/INV#125179	Status: C Issued:01-24-2022 Changed:01-28-2022 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-695-331 COPIER SUPPLIES 12-695-331 COPIER SUPPLIES 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-645-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-645-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 3,006.29 279.50 23.44 35.00 11.50 485.70 196.63 7.24 80.58 90.79 69.88 239.69 45.99 47.99 367.04 13.46 135.40 89.88 19.12 18.99 46.27 245.27 74.77 221.52 160.64
123338	Payee: PRIHODA GRAVEL CO. 01 - 312 YDS ROAD GRAVEL/INV#13568	Status: I Issued:01-24-2022 Changed:01-24-2022 22-622-350 R&B MATERIALS	Check-Amount: 3,120.00 3,120.00
123339	Payee: PURVIS INDUSTRIES 01 - PARTS/INV#30740687	Status: C Issued:01-24-2022 Changed:01-27-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 271.48 271.48
123340	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#199257 02 - MEDICAL SUPPLIES/INV#199299 03 - MEDICAL SUPPLIES/INV#207310 04 - MEDICAL SUPPLIES/INV#207635,207823 05 - MEDICAL SUPPLIES/INV#207816,207940 06 - MEDICAL SUPPLIES/INV#207888	Status: C Issued:01-24-2022 Changed:01-28-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 3,067.04 51.21 1,136.56 823.45 714.32 262.25 79.25

123341	Payee: RAYMIE KANA 01 - MILEAGE TO OTRAT IN BASTROP 02 - REIMB FOR ENVELOPE	Status: C Issued:01-24-2022 Changed:01-31-2022 12-495-427 CONVENTIONS/SEMINARS/DUES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 85.00 82.71 2.29
123342	Payee: RICHARD LACOURSE JR 01 - AMMUNITION FOR QUALIFYING 02 - EARMUFFS,HOLSTER&WEAPON COMPONETS	Status: C Issued:01-24-2022 Changed:01-25-2022 45-551-427 CONTINUING EDUCATION EXPENSES 12-551-497 MISCELLANEOUS	Check-Amount: 293.99 55.96 238.03
123343	Payee: RICHARD WESSELS 01 - REIMB FOR TCEQ LICENSE RENEWAL	Status: I Issued:01-24-2022 Changed:01-24-2022 12-525-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 111.00 111.00
123344	Payee: ROSENBAUM ELECTRIC, LLC 01 - REPLACE FIXTURES TO LED/#0110CCSHER 02 - CHECK MOTOR & VFD ON A/C/#0110CANNE	Status: I Issued:01-24-2022 Changed:01-24-2022 12-565-450 JAIL REPAIRS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 575.75 185.75 390.00
123345	Payee: RYAN FORD 01 - AMB TRUCK REPAIRS/INV#FOCS124679 02 - AMB TRUCK REPAIRS/INV#FOCS124676	Status: I Issued:01-24-2022 Changed:01-24-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 959.97 657.75 302.22
123346	Payee: SAFE RESTRAINTS, INC. 01 - (2) TRANSPORT HARNESS	Status: I Issued:01-24-2022 Changed:01-24-2022 12-565-340 JAIL SUPPLIES	Check-Amount: 1,662.12 1,662.12
123347	Payee: SAFEGUARD 01 - W-2 FORMS,1099 FORMS & ENVELOPES	Status: I Issued:01-24-2022 Changed:01-24-2022 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 269.34 269.34
123348	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#39902 02 - OIL CHGS/INV#39834, 39851 03 - TIRE CHG/INV#39835 04 - OIL CHG/INV#39872 05 - (2) INSPECTIONS/INV#39890,39985 06 - OIL CHG/INV#39881 07 - OIL CHG/INV#40003	Status: C Issued:01-24-2022 Changed:01-27-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 324.55 48.48 96.96 19.67 48.48 14.00 48.48 48.48
123349	Payee: SCHULENBURG PRINTING 01 - STEP WIRE FILE/INV#772539-0	Status: I Issued:01-24-2022 Changed:01-24-2022 12-580-310 OFFICE SUPPLIES	Check-Amount: 16.24 16.24
123350	Payee: SHIELDS WINDSHIELDS 01 - FREIGHT ON GLASS FOR TRACTOR/44623A	Status: I Issued:01-24-2022 Changed:01-24-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 96.86 96.86
123351	Payee: SIRCHIE FINGER PRINT LAB, INC. 01 - L SCALE & COMBO TAGS/INV#0525314-IN	Status: I Issued:01-24-2022 Changed:01-24-2022 12-560-338 FINGERPRINT/EVIDENCE SUPPLIES	Check-Amount: 178.86 178.86
123352	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - FEB INMATE MEDICAL CONTRACT SVCS	Status: C Issued:01-24-2022 Changed:01-28-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,843.90 9,843.90
123353	Payee: STATION AUTOMATION INC 01 - PS TRAX-LICENSE RENEWAL/INV#3212	Status: I Issued:01-24-2022 Changed:01-24-2022 12-540-475 LICENSING FEES & eDISPATCH	Check-Amount: 4,385.00 4,385.00
123354	Payee: STAVINOKA TIRE PROS LLC 01 - TIRE REPAIR/INV#92503 02 - VOLVO TIRE/INV#93052 03 - BACKHOE TIRE/INV#91507 04 - MOTORGRADER TIRE/INV#92774	Status: C Issued:01-24-2022 Changed:01-28-2022 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,871.75 20.00 763.90 323.95 763.90
123355	Payee: STRYKER SALES, LLC 01 - MEDICAL SUPPLIES/INV#3633123M	Status: C Issued:01-24-2022 Changed:01-31-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,805.40 1,805.40

123356	Payee: SYNCB/AMAZON 01 - USB FLASH DRIVE	Status: C Issued:01-24-2022 Changed:01-31-2022 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 26.67 26.67
123357	Payee: TEXAS AMBULANCE ASSOCIATION 01 - TAA MEMBERSHIP DUES	Status: I Issued:01-24-2022 Changed:01-24-2022 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 500.00 500.00
123358	Payee: THE GOODYEAR TIRE & RUBBER COMPANY 01 - TIRES/INV#016-1146550	Status: C Issued:01-24-2022 Changed:01-27-2022 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,721.09 1,721.09
123359	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - GARDEN DUMP CART	Status: C Issued:01-24-2022 Changed:01-31-2022 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 129.99 129.99
123360	Payee: TRAFCO INDUSTRIES INC. 01 - DELINEATORS, FLAG HOLDERS & POSTS 02 - SIGNS/INV#51007	Status: C Issued:01-24-2022 Changed:01-27-2022 23-623-352 SIGNS 22-622-352 SIGNS	Check-Amount: 3,228.00 1,005.00 2,223.00
123361	Payee: U.S. POSTAL SERVICE 01 - (20) ROLLS OF FORVER STAMPS	Status: C Issued:01-24-2022 Changed:01-27-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 1,160.00 1,160.00
123362	Payee: VOCEON 01 - KENWOOD VIKING VM600 RADIO 02 - ONE-WAY SIGNAL BOOSTER VHF, UHF 7/800 MHZ	Status: I Issued:01-24-2022 Changed:01-24-2022 12-540-532 EQUIPMENT OVER \$500 12-540-532 EQUIPMENT OVER \$500	Check-Amount: 4,122.83 2,924.00 1,198.83
123363	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.06 TONS COLD MIX/INV#22394 02 - 25.23 TONS COLD MIX/INV#22404 03 - 25.52 TONS COLD MIX/INV#22418 04 - 72.41 TONS COLD MIX/INV#22458 05 - 51.43 TONS COLD MIX/INV#22457 06 - 25.24 TONS COLD MIX/INV#22427	Status: C Issued:01-24-2022 Changed:01-28-2022 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 22,001.29 2,568.65 2,586.08 2,615.80 6,372.08 5,271.58 2,587.10
123364	Payee: WEIMAR MERCURY 01 - HELP WANT AD/JAILER	Status: I Issued:01-24-2022 Changed:01-24-2022 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 70.00 70.00
123365	Payee: WICK'S WESTERN AUTO 01 - FILTERS/CUST#5900	Status: C Issued:01-24-2022 Changed:01-31-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 50.70 50.70
123366	Payee: WINDSHIELD EXPRESS 01 - REPLACE WINDSHIELD/INV#1007830	Status: I Issued:01-24-2022 Changed:01-24-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 230.00 230.00
123367	Payee: XEROX BUSINESS SOLUTIONS SOUTHWEST 01 - COLOR COPIES OVERAGE (OCT-DEC 21)	Status: I Issued:01-24-2022 Changed:01-24-2022 12-665-421 XEROX EXPENSE	Check-Amount: 241.67 241.67
123368	Payee: XEROX FINANCIAL SERVICES 01 - JAN XEROX COPIER LEASE/INV#3030634	Status: C Issued:01-24-2022 Changed:01-27-2022 12-560-421 COPIER USAGE/MAINT EXPENSE	Check-Amount: 250.55 250.55
123369	Payee: YOUENS AND DUCHICELA CLINIC 01 - PHYSICIAN SVCS/MAYJOE00001/10-19-21 02 - PHYSICIAN SVCS/MAYJOE00001/10-20-21 03 - PHYSICIAN SVCS/9205/10-25-21/IHC	Status: I Issued:01-24-2022 Changed:01-24-2022 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 130.81 47.68 1.89 81.24
123370	Payee: COLORADO CO IMPROVEMENT PROJECTS 01 - ADVANCE FOR CR16/LOOSE COW RD	Status: C Issued:01-24-2022 Changed:01-25-2022 24-624-929 TRANSFER TO GLO - OVER BUDGET	Check-Amount: 86,109.01 86,109.01
123371	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 1-16-1/31 P/R	Status: C Issued:01-25-2022 Changed:01-27-2022 12-200-120 PAYROLL TRANSFER CLEARING ACCT	Check-Amount: 493,420.54 408,338.40

123371	Payee: PAYROLL FUND 02 - TRANSFER TO COVER 1-16-1/31 P/R 03 - TRANSFER TO COVER 1-16-1/31 P/R 04 - TRANSFER TO COVER 1-16-1/31 P/R 05 - TRANSFER TO COVER 1-16-1/31 P/R 06 - TRANSFER TO COVER 1-16-1/31 P/R	Status: C Issued:01-25-2022 Changed:01-27-2022 Check-Amount: 493,420.54 21-200-120 PAYROLL TRANSFER CLEARING ACCT 19,020.63 22-200-120 PAYROLL TRANSFER CLEARING ACCT 18,110.55 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24,439.73 24-200-120 PAYROLL TRANSFER CLEARING ACCT 17,624.32 50-200-120 PAYROLL CLEARING ACCOUNT 5,886.91
123372	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET AT SHERIFF DEPT 02 - FIBER INTERNET AT SVCS FACILITY	Status: I Issued:01-26-2022 Changed:01-26-2022 Check-Amount: 1,566.18 12-560-420 COMMUNICATIONS EXPENSE 1,114.82 12-540-420 COMMUNICATIONS EXPENSE 451.36
123373	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET SVC AT AG BLDG 02 - FIBER INTERNET AT CRTHOUSE 03 - EL EMS PHONE SVC 04 - INTERNET & PHONE SVC AT JP#4	Status: I Issued:01-26-2022 Changed:01-26-2022 Check-Amount: 1,185.51 12-665-420 COMMUNICATIONS EXPENSE 120.62 12-695-420 COMMUNICATIONS EXPENSE (DSL) 854.46 12-540-420 COMMUNICATIONS EXPENSE 39.99 12-454-420 COMMUNICATIONS EXPENSE 170.44
123374	Payee: XEROX FINANCIAL SERVICES 01 - JAN XEROX LEASE PMT/INV#3029845	Status: C Issued:01-26-2022 Changed:01-31-2022 Check-Amount: 202.50 12-499-421 XEROX COPIER USAGE 202.50
123375	Payee: XEROX FINANCIAL SERVICES 01 - JAN XEROX LEASE PMT/INV#3031474	Status: C Issued:01-26-2022 Changed:01-31-2022 Check-Amount: 269.72 12-560-421 COPIER USAGE/MAINT EXPENSE 269.72
123376	Payee: XEROX FINANCIAL SERVICES 01 - JAN XEROX LEASE PMT/INV#3027933 02 - JAN XEROX LEASE PMT/INV#3027933 03 - JAN XEROX LEASE PMT/INV#3027933 04 - JAN XEROX LEASE PMT/INV#3027933 05 - JAN XEROX LEASE PMT/INV#3027933 06 - JAN XEROX LEASE PMT/INV#3027933 07 - JAN XEROX LEASE PMT/INV#3027933 08 - JAN XEROX LEASE PMT/INV#3027933	Status: C Issued:01-26-2022 Changed:01-31-2022 Check-Amount: 1,677.77 12-451-421 XEROX USAGE EXPENSE 125.00 12-452-421 COPIER LEASE/USAGE EXPENSE 125.00 12-453-421 XEROX USAGE EXPENSE 125.00 12-495-421 XEROX COPIER USAGE/MAINT EXP 125.00 12-540-421 XEROX LEASE PAYMENT 150.00 12-565-421 COPIER LEASE 250.00 12-475-410 CO/DIST ATTY OFFICE EXPENSES 300.00 12-665-421 XEROX EXPENSE 477.77
123377	Payee: CHASE CARD SERVICES 01 - DPS BACKGROUND CHECKS	Status: C Issued:01-26-2022 Changed:01-31-2022 Check-Amount: 6.72 12-540-417 DRUG & ALCOHOL TESTING 6.72
123378	Payee: COLORADO COUNTY CITIZEN 01 - ELECTION NOTICE-PCT MAPS/#1563&1564	Status: I Issued:01-26-2022 Changed:01-26-2022 Check-Amount: 1,300.00 12-695-431 PUBLISHING & SUBSCRIPTION 1,300.00
123379	Payee: GLENN H. DEVLIN 01 - VISITING JUDGE EXPS(1-10 TO 1-13)	Status: I Issued:01-26-2022 Changed:01-26-2022 Check-Amount: 657.15 12-435-416 VISITING JUDGES EXPENSE 657.15
123380	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#221120872001 02 - OFFICE SUPPLIES/INV#221121210001	Status: I Issued:01-26-2022 Changed:01-26-2022 Check-Amount: 353.35 12-475-410 CO/DIST ATTY OFFICE EXPENSES 344.36 12-475-410 CO/DIST ATTY OFFICE EXPENSES 8.99
123381	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: I Issued:01-27-2022 Changed:01-27-2022 Check-Amount: 20.00 12-435-485 JUROR EXPENSE 20.00

02-01-2022
TIME:08:26 AM

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

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	101	106,687.17
CHECKS CASHED	250	2,488,013.26
VOID CHECKS	3	631.12
TOTAL	354	2,595,331.55