

11-01-2021
TIME:07:29 AM

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

PAGE 1
PREPARER:0004

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| 121830 | Payee: 01 - GRAND JURY DUTY ON 9-30-21 | Status: C Issued:10-01-2021 12-435-485 JUROR EXPENSE | Changed:10-12-2021 | Check-Amount: 40.00 |
| 121831 | Payee: 01 - GRAND JURY DUTY ON 9-30-21 | Status: C Issued:10-01-2021 12-435-485 JUROR EXPENSE | Changed:10-15-2021 | Check-Amount: 40.00 |
| 121832 | Payee: 01 - GRAND JURY DUTY ON 9-30-21 | Status: C Issued:10-01-2021 12-435-485 JUROR EXPENSE | Changed:10-15-2021 | Check-Amount: 40.00 |
| 121833 | Payee: 01 - GRAND JURY DUTY ON 9-30-21 | Status: C Issued:10-01-2021 12-435-485 JUROR EXPENSE | Changed:10-15-2021 | Check-Amount: 40.00 |
| 121834 | Payee: 01 - GRAND JURY DUTY ON 9-30-21 | Status: C Issued:10-01-2021 12-435-485 JUROR EXPENSE | Changed:10-06-2021 | Check-Amount: 40.00 |
| 121835 | Payee: 01 - GRAND JURY DUTY ON 9-30-21 | Status: C Issued:10-01-2021 12-435-485 JUROR EXPENSE | Changed:10-06-2021 | Check-Amount: 40.00 |
| 121836 | Payee: 01 - GRAND JURY DUTY ON 9-30-21 | Status: C Issued:10-01-2021 12-435-485 JUROR EXPENSE | Changed:10-08-2021 | Check-Amount: 40.00 |
| 121837 | Payee: 01 - GRAND JURY DUTY ON 9-30-21 | Status: C Issued:10-01-2021 12-435-485 JUROR EXPENSE | Changed:10-05-2021 | Check-Amount: 40.00 |
| 121838 | Payee: 01 - GRAND JURY DUTY ON 9-30-21 | Status: C Issued:10-01-2021 12-435-485 JUROR EXPENSE | Changed:10-07-2021 | Check-Amount: 40.00 |
| 121839 | Payee: 01 - GRAND JURY DUTY ON 9-30-21 | Status: C Issued:10-01-2021 12-435-485 JUROR EXPENSE | Changed:10-07-2021 | Check-Amount: 40.00 |
| 121840 | Payee: 01 - GRAND JURY DUTY ON 9-30-21 | Status: C Issued:10-01-2021 12-435-485 JUROR EXPENSE | Changed:10-07-2021 | Check-Amount: 40.00 |
| 121841 | Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607 | Status: C Issued:10-04-2021 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE | Changed:10-12-2021 | Check-Amount: 348.10 34.78 57.18 216.36 39.78 |
| 121842 | Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935 | Status: C Issued:10-04-2021 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE | Changed:10-12-2021 | Check-Amount: 90.32 45.16 45.16 |
| 121843 | Payee: AT&T MOBILITY 01 - FIRST NET CELLULAR/FAN:BES58192460 02 - FIRST NET CELLULAR/FAN:BES58192460 03 - FIRST NET CELLULAR/FAN:BES58192460 04 - FIRST NET CELLULAR/FAN:BES58192460 05 - FIRST NET CELLULAR/FAN:BES58192460 | Status: C Issued:10-04-2021 12-680-420 MOBILE PHONE EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE | Changed:10-12-2021 | Check-Amount: 1,615.60 183.44 892.66 45.86 40.83 452.81 |
| 121844 | Payee: CHASE CARD SERVICES 01 - MICROSOFT 365 FOR EMC 02 - SHIPPING CHARGES 03 - VARIOUS BOOKS & MANUALS FOR CO ATTY 04 - (3) CIVIL PROCESS BOOKS FOR CONST#3 05 - SPECTRUM CELL SVC FOR EL EMS 06 - HOTEL STAY FOR TAC CMR CONFERENCE | Status: C Issued:10-04-2021 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-311 POSTAGE & BOX RENT 12-475-410 CO/DIST ATTY OFFICE EXPENSES 45-553-427 CONTINUING EDUCATION EXPENSES 12-540-420 COMMUNICATIONS EXPENSE 12-695-427 CONFERENCE/SEMINAR EXP | Changed:10-07-2021 | Check-Amount: 1,810.10 75.76 42.35 917.39 195.53 19.00 199.00 |

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| 121844 | Payee: CHASE CARD SERVICES 07 - ZOOM MONTHLY CHARGES 08 - IPAD REPAIR | Status: C Issued:10-04-2021 Changed:10-07-2021 12-400-420 COMMUNICATIONS EXPENSE 12-540-454 REPAIRS TO AMB/EQUIPMENT | Check-Amount: 1,810.10 306.96 54.11 |
| 121845 | Payee: COMDATA 01 - SEPT FUEL PURCHASES/ACCT#XY863 02 - SEPT FUEL PURCHASES/ACCT#XY863 03 - SEPT FUEL PURCHASES/ACCT#XY863 04 - SEPT FUEL PURCHASES/ACCT#XY863 05 - SEPT FUEL PURCHASES/ACCT#XY863 | Status: C Issued:10-04-2021 Changed:10-06-2021 12-560-330 FUEL & OIL 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-540-330 FUEL & OIL 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) | Check-Amount: 1,861.50 335.48 283.36 1,020.00 72.91 149.75 |
| 121846 | Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - JULY T-1 LINE/INV#21070889N | Status: C Issued:10-04-2021 Changed:10-07-2021 12-530-453 RADIO REPAIRS & MAINTENANCE | Check-Amount: 467.38 467.38 |
| 121847 | Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - AUG T-1/INV#21080889N | Status: C Issued:10-04-2021 Changed:10-07-2021 12-530-453 RADIO REPAIRS & MAINTENANCE | Check-Amount: 467.38 467.38 |
| 121848 | Payee: O'REILLY AUTO PARTS 01 - BRAKE TOOLS/CUST#1269382 02 - FILTERS/CUST#1269382 03 - WIPER BLADES/CUST#1269382 04 - WIPER FLUID/CUST#1269382 05 - GLOVES/CUST#1269382 06 - FUEL HOSE & CLAMP/CUST#1269382 07 - WRENCH & SOCKETS/CUST#1269382 08 - CUT-OFF TOOLS/CUST#1269382 | Status: C Issued:10-04-2021 Changed:10-12-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT | Check-Amount: 302.99 59.99 71.11 20.14 27.48 44.98 12.80 24.60 41.89 |
| 121849 | Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1869 | Status: C Issued:10-04-2021 Changed:10-13-2021 21-621-420 COMMUNICATIONS EXPENSE | Check-Amount: 50.00 50.00 |
| 121850 | Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1547 | Status: C Issued:10-04-2021 Changed:10-13-2021 24-624-420 COMMUNICATIONS EXPENSE | Check-Amount: 50.00 50.00 |
| 121851 | Payee: TCEQ 01 - ONSITE COUNCIL FEES/ACCT#0620048 | Status: C Issued:10-04-2021 Changed:10-07-2021 12-100-435 SEPTIC SYSTEM FEES | Check-Amount: 600.00 600.00 |
| 121852 | Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 3RD QTR UNEMPLOYMENT CONTRIBUTION | Status: C Issued:10-04-2021 Changed:10-07-2021 12-695-160 UNEMPLOYMENT TAXES | Check-Amount: 860.33 860.33 |
| 121853 | Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND/#722356764-00001 02 - CELLULAR SVC/ACC#722356764-00001 03 - MOBILE BROADBAND/#722356764-00001 04 - MOBILE BROADBAND/#722356764-00001 05 - MOBILE BROADBAND/#722356764-00001 06 - MOBILE BROADBAND/#722356764-00001 07 - MOBILE BROADBAND/#722356764-00001 08 - MOBILE BROADBAND/#722356764-00001 09 - MOBILE BROADBAND/#722356764-00001 10 - MOBILE BROADBAND/#722356764-00001 11 - MOBILE BROADBAND/#722356764-00001 12 - CELLULAR SVC/ACCT#722356764-00001 | Status: C Issued:10-04-2021 Changed:10-08-2021 12-540-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE | Check-Amount: 2,488.94 189.95 48.30 37.99 37.99 37.99 75.98 75.98 37.99 75.98 720.60 1,101.89 48.30 |
| 121854 | Payee: AT&T MOBILITY 01 - (6)FIRST NET CELL SVC/#287298199902 02 - ROUTER SVC/ACCT#287298199902 | Status: C Issued:10-04-2021 Changed:10-12-2021 12-530-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE | Check-Amount: 312.16 275.16 37.00 |
| 121855 | Payee: GFL ENVIRONMENTAL 01 - MONTHLY TRASH SVC/ACCT#AC003681 | Status: C Issued:10-05-2021 Changed:10-08-2021 24-624-440 UTILITIES | Check-Amount: 35.25 35.25 |

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| 121856 | Payee: J & W PARTS 01 - PARTS/ACCT#1425 | Status: C Issued:10-05-2021 24-624-355 REPAIR MATERIALS | Changed:10-12-2021 | Check-Amount: 1,923.93 1,923.93 |
| 121857 | Payee: MARTIN ASPHALT COMPANY 01 - 6096 GALLONS MC-30/INV#952092 | Status: C Issued:10-05-2021 24-624-486 R&B CONSTRUCTION | Changed:10-08-2021 | Check-Amount: 17,556.48 17,556.48 |
| 121858 | Payee: CITY OF EAGLE LAKE 01 - JP#4 UTILITIES TO 9-15/#01-0040-01 02 - UTILITIES TO 9/15-ACCT#01-1090-00 | Status: C Issued:10-05-2021 12-510-440 UTILITIES 24-624-440 UTILITIES | Changed:10-12-2021 | Check-Amount: 113.11 54.30 58.81 |
| 121859 | Payee: A & A OIL CO., INC. 01 - SEPT FUEL FOR EMS | Status: C Issued:10-12-2021 12-540-330 FUEL & OIL | Changed:10-19-2021 | Check-Amount: 1,898.64 1,898.64 |
| 121860 | Payee: A & A OIL CO., INC. 01 - 3.9 GALS DIESEL/INV#064934 02 - 40 GALS DIESEL/INV#065093 | Status: C Issued:10-12-2021 14-520-494 MAINTENANCE 14-520-494 MAINTENANCE | Changed:10-19-2021 | Check-Amount: 133.56 9.56 124.00 |
| 121861 | Payee: A L & M BUILDING SUPPLY 01 - ANT & ROACH KILLER/CUST#5135 02 - FLOOR CLEANER/CUST#5135 03 - REPAIR MATERIALS/CUST#5135 | Status: C Issued:10-12-2021 12-510-494 GROUNDS MAINTENANCE 12-510-335 CLEANING SUPPLIES 12-510-355 REPAIR MATERIALS | Changed:10-15-2021 | Check-Amount: 320.34 51.94 19.98 248.42 |
| 121862 | Payee: A L & M BUILDING SUPPLY 01 - CLEANING SUPPLIES/CUST#5132 | Status: C Issued:10-12-2021 12-515-454 MAINTENANCE | Changed:10-15-2021 | Check-Amount: 146.85 146.85 |
| 121863 | Payee: A L & M BUILDING SUPPLY 01 - PARTS/CUST#5131 | Status: C Issued:10-12-2021 21-621-355 REPAIR MATERIALS | Changed:10-15-2021 | Check-Amount: 5.47 5.47 |
| 121864 | Payee: A-LINE AUTO PARTS 01 - QUICKFILL FUNNEL/CUST#46398 02 - SAFETY SUNGLASSES/CUST#46398 03 - BATTERY/CUST#46398 | Status: C Issued:10-12-2021 12-510-395 MISCELLANEOUS SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-355 REPAIR MATERIALS | Changed:10-26-2021 | Check-Amount: 143.88 6.99 21.29 115.60 |
| 121865 | Payee: A-LINE AUTO PARTS 01 - PREMIX GAS & BAR OIL/CUST#4578101 02 - ANTIFREEZE & WASHER FLUID/#4578101 | Status: C Issued:10-12-2021 23-623-325 SHOP SUPPLIES 23-623-325 SHOP SUPPLIES | Changed:10-26-2021 | Check-Amount: 244.77 160.92 83.85 |
| 121866 | Payee: CAVENDER FORD 01 - FORD F450 TRUCK REPAIRS/INV#153329 02 - PARTS/INV#204914, 204989 | Status: C Issued:10-12-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT | Changed:10-15-2021 | Check-Amount: 457.64 270.00 187.64 |
| 121867 | Payee: CAVENDER FORD 01 - TAIL LAMP REPAIR/INV#153690 | Status: C Issued:10-12-2021 12-560-454 REPAIRS OF VEH/EQUIP | Changed:10-15-2021 | Check-Amount: 557.09 557.09 |
| 121868 | Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4097299075,4097907703 | Status: C Issued:10-12-2021 21-621-491 UNIFORMS | Changed:10-19-2021 | Check-Amount: 175.70 175.70 |
| 121869 | Payee: CINTAS CORPORATION 01 - UNIFORMS/NV#4097212760,4097897292 | Status: C Issued:10-12-2021 23-623-491 UNIFORMS | Changed:10-19-2021 | Check-Amount: 396.59 396.59 |
| 121870 | Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4097390182,4096731923 | Status: C Issued:10-12-2021 24-624-491 UNIFORMS | Changed:10-19-2021 | Check-Amount: 241.82 241.82 |
| 121871 | Payee: COLORADO VALLEY TELEPHONE CO 01 - OCT INTERNET SVC/ACCT#124300 | Status: C Issued:10-12-2021 12-452-420 COMMUNICATIONS EXPENSE | Changed:10-15-2021 | Check-Amount: 227.99 227.99 |
| 121872 | Payee: COLORADO VALLEY TELEPHONE CO 01 - OCT INTERNET SVC/ACCT#6745 | Status: C Issued:10-12-2021 12-540-420 COMMUNICATIONS EXPENSE | Changed:10-15-2021 | Check-Amount: 87.95 87.95 |

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| 121873 | Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201425 | Status: C Issued:10-12-2021 Changed:10-15-2021 21-621-355 REPAIR MATERIALS | Check-Amount: 79.54 |
| 121874 | Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201427 02 - BATTERIES/CUST#201427 | Status: C Issued:10-12-2021 Changed:10-15-2021 23-623-355 REPAIR MATERIALS 23-623-354 BATTERIES, TIRES & TUBES | Check-Amount: 556.93 57.03 499.90 |
| 121875 | Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125 | Status: C Issued:10-12-2021 Changed:10-19-2021 12-540-420 COMMUNICATIONS EXPENSE | Check-Amount: 64.86 64.86 |
| 121876 | Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655 | Status: C Issued:10-12-2021 Changed:10-19-2021 22-622-420 COMMUNICATIONS EXPENSE | Check-Amount: 64.86 64.86 |
| 121877 | Payee: J & W PARTS 01 - OIL/CUST#1445 02 - OIL FILTER/CUST#1445 | Status: C Issued:10-12-2021 Changed:10-19-2021 12-540-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT | Check-Amount: 230.74 207.40 23.34 |
| 121878 | Payee: J & W PARTS 01 - HYD HOSE & FITTING/CUST#1430 02 - PARTS/CUST#1430 03 - SHOP TOWELS/CUST#1430 | Status: C Issued:10-12-2021 Changed:10-19-2021 22-622-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS 21-621-325 SHOP SUPPLIES | Check-Amount: 839.26 161.72 624.56 52.98 |
| 121879 | Payee: MUSTANG CAT 01 - PARTS/INV#5699405 02 - PARTS/INV#PART5709257 | Status: C Issued:10-12-2021 Changed:10-15-2021 21-621-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS | Check-Amount: 2,010.67 1,890.92 119.75 |
| 121880 | Payee: MUSTANG CAT 01 - FILTERS/INV#PART5691951,PART5691952 | Status: C Issued:10-12-2021 Changed:10-15-2021 22-622-355 REPAIR MATERIALS | Check-Amount: 191.82 191.82 |
| 121881 | Payee: MUSTANG CAT 01 - PARTS/INV#PART5707887 02 - OIL/INV#PART5707887 | Status: C Issued:10-12-2021 Changed:10-15-2021 24-624-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS | Check-Amount: 628.51 195.68 432.83 |
| 121882 | Payee: TRANSUNION RISK & ALTERNATIVE 01 - SEPT PERSON SEARCHES/ACCT#313393 | Status: C Issued:10-12-2021 Changed:10-19-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Check-Amount: 75.00 75.00 |
| 121883 | Payee: TRANSUNION RISK & ALTERNATIVE 01 - SEPT PERSON SEARCHES/ACCT#366533 | Status: C Issued:10-12-2021 Changed:10-19-2021 12-560-497 MISCELLANEOUS EXPENSE | Check-Amount: 150.00 150.00 |
| 121884 | Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - ANNUAL FIRE EXTINGUISHER INSPECTION 02 - ANNUAL FIRE EXTINGUISHER INSPECTION | Status: C Issued:10-12-2021 Changed:10-18-2021 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT | Check-Amount: 2,117.20 505.05 1,612.15 |
| 121885 | Payee: ACTION PRINTING 01 - ENVELOPES/INV#177396 | Status: C Issued:10-12-2021 Changed:10-18-2021 12-410-310 VOTING SUPPLIES/PRINTING | Check-Amount: 301.82 301.82 |
| 121886 | Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 15.09 TONS GRAVEL/INV#414366 02 - 112.11 TONS GRAVEL/INV#414493 03 - 173.9 TONS 3/8 GRAVEL/INV#414572 04 - 118.5 TONS 3/8 GRAVEL/INV#414690 | Status: C Issued:10-12-2021 Changed:10-15-2021 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS | Check-Amount: 6,923.46 248.99 1,849.82 2,869.39 1,955.26 |
| 121887 | Payee: AMERIGROUP 01 - REFUND OVERPAYMENT OF AMULANCE CHGS | Status: C Issued:10-12-2021 Changed:10-19-2021 12-100-300 AMBULANCE FEES COLLECTED | Check-Amount: 136.32 136.32 |
| 121888 | Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/CUST#004309 | Status: C Issued:10-12-2021 Changed:10-19-2021 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 129.01 16.00 |

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| 121888 | Payee: AQUA BEVERAGE COMPANY | Status: C Issued:10-12-2021 Changed:10-19-2021 Check-Amount: | 129.01 |
| | 02 - COOLER RENT & WATER/CUST#012681 | 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 | 25.25 |
| | 03 - COOLER RENT & WATER/CUST#013805 | 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 | 29.23 |
| | 04 - COOLER RENT & WATER/CUST#010708 | 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 | 11.99 |
| | 05 - COOLER RENT & WATER/CUST#010708 | 12-510-497 MISCELLANEOUS | 46.54 |
| 121889 | Payee: AT&T | Status: C Issued:10-12-2021 Changed:10-18-2021 Check-Amount: | 1,641.10 |
| | 01 - PHONE SVC/ACCT#713 A80-6235 692 8 | 21-621-420 COMMUNICATIONS EXPENSE | 35.19 |
| | 02 - PHONE SVC/ACCT#713 A80-6235 692 8 | 24-624-420 COMMUNICATIONS EXPENSE | 47.77 |
| | 03 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-665-420 COMMUNICATIONS EXPENSE | 38.34 |
| | 04 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-540-420 COMMUNICATIONS EXPENSE | 96.86 |
| | 05 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-695-420 COMMUNICATIONS EXPENSE (DSL) | 44.51 |
| | 06 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-560-420 COMMUNICATIONS EXPENSE | 334.45 |
| | 07 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-525-420 COMMUNICATIONS EXPENSE | 46.92 |
| | 08 - PHONE SVC/ACCT#713 A80-6235 692 8 | 14-520-420 COMMUNICATIONS EXPENSE | 70.22 |
| | 09 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-665-420 COMMUNICATIONS EXPENSE | 76.68 |
| | 10 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-451-420 COMMUNICATIONS EXPENSE | 78.96 |
| | 11 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-450-420 COMMUNICATIONS EXPENSE | 38.39 |
| | 12 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-495-420 COMMUNICATIONS EXPENSE | 38.34 |
| | 13 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-695-420 COMMUNICATIONS EXPENSE (DSL) | 38.34 |
| | 14 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-428-420 COMMUNICATIONS EXPENSE | 82.11 |
| | 15 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-453-420 COMMUNICATIONS EXPENSE | 38.34 |
| | 16 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-410-420 COMMUNICATION EXPENSE | 89.02 |
| | 17 - PHONE SVC/ACCT#713 A80-6235 692 8 | 23-623-420 COMMUNICATIONS EXPENSE | 78.96 |
| | 18 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-540-420 COMMUNICATIONS EXPENSE | 37.04 |
| | 19 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-555-420 COMMUNICATIONS EXPENSE | 46.92 |
| | 20 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-403-420 COMMUNICATIONS EXPENSE | 38.34 |
| | 21 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-475-410 CO/DIST ATTY OFFICE EXPENSES | 38.34 |
| | 22 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-400-420 COMMUNICATIONS EXPENSE | 89.02 |
| | 23 - PHONE SVC/ACCT#713 A80-6235 692 8 | 14-520-420 COMMUNICATIONS EXPENSE | 35.19 |
| | 24 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-499-420 COMMUNICATIONS EXPENSE | 44.51 |
| | 25 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-540-420 COMMUNICATIONS EXPENSE | 38.34 |
| 121890 | Payee: AT&T | Status: C Issued:10-12-2021 Changed:10-18-2021 Check-Amount: | 247.07 |
| | 01 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-695-420 COMMUNICATIONS EXPENSE (DSL) | 38.34 |
| | 02 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-530-420 COMMUNICATIONS EXPENSE | 46.92 |
| | 03 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-555-420 COMMUNICATIONS EXPENSE | 38.34 |
| | 04 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-560-420 COMMUNICATIONS EXPENSE | 35.19 |
| | 05 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-560-420 COMMUNICATIONS EXPENSE | 41.36 |
| | 06 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-580-420 COMMUNICATIONS EXPENSE | 46.92 |
| 121891 | Payee: BARTEN CO. LLC | Status: C Issued:10-12-2021 Changed:10-22-2021 Check-Amount: | 2,208.00 |
| | 01 - 144 YARDS PIT RUN GRAVEL/INV#11360 | 23-623-350 ROAD & BRIDGE MATERIALS | 1,656.00 |
| | 02 - 48 YARDS PIT RUN GRAVEL/INV#11340 | 23-623-350 ROAD & BRIDGE MATERIALS | 552.00 |
| 121892 | Payee: BRITTNIE MATHEWS | Status: C Issued:10-12-2021 Changed:10-26-2021 Check-Amount: | 300.00 |
| | 01 - REIMB FOR EMS UNIFORMS | 12-540-491 UNIFORMS | 300.00 |
| 121893 | Payee: BRYAN RADIOLOGY ASSOCIATES | Status: C Issued:10-12-2021 Changed:10-22-2021 Check-Amount: | 145.67 |
| | 01 - RADIOLOGY/BRA73234/9-14-21/IHC | 12-645-467 MEDICAL, IHC | 63.88 |
| | 02 - RADIOLOGY/BRA204130/5-17-21/IHC | 12-645-467 MEDICAL, IHC | 18.71 |
| | 03 - RADIOLOGY/BRA204130/5-18-21/IHC | 12-645-467 MEDICAL, IHC | 30.74 |
| | 04 - RADIOLOGY/BRA222045/9-3-21/IHC | 12-645-467 MEDICAL, IHC | 32.34 |
| 121894 | Payee: CALEB TELLO | Status: C Issued:10-12-2021 Changed:10-18-2021 Check-Amount: | 50.76 |
| | 01 - REIMB FOR (3) POLO SHIRTS | 12-695-491 UNIFORMS | 50.76 |
| 121895 | Payee: CAPITAL ONE | Status: C Issued:10-12-2021 Changed:10-15-2021 Check-Amount: | 619.18 |
| | 01 - BLEACH/TR#04488 | 12-565-335 CLEANING SUPPLIES | 35.84 |

| Check Number | Payee | Status | Issued | Changed | Check-Amount | Total |
|--------------|-------------------------------------------|-----------|--------------------------------------------|--------------------|---------------|----------|
| 121895 | Payee: CAPITAL ONE | Status: C | Issued:10-12-2021 | Changed:10-15-2021 | Check-Amount: | 619.18 |
| | 02 - MEDICINES FOR INMATE/TR#00781 | | 12-565-405 PRISONER MEDICAL/MEDICINE | | | 51.36 |
| | 03 - CLEANING SUPPLIES/TR#06953 | | 12-510-335 CLEANING SUPPLIES | | | 103.80 |
| | 04 - CAR WASH SUPPLIES & LYSOL/TR#04785 | | 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 | | | 240.58 |
| | 05 - CLEANING SUPPLIES/TR#01540 | | 12-510-335 CLEANING SUPPLIES | | | 16.74 |
| | 06 - WATER & KEYS/TR#01540 | | 12-510-395 MISCELLANEOUS SUPPLIES | | | 21.64 |
| | 07 - CLEANING SUPPLS & BATTERIES/#06990 | | 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 | | | 149.22 |
| 121896 | Payee: CARING TRANSPORTS, LLC | Status: C | Issued:10-12-2021 | Changed:10-15-2021 | Check-Amount: | 435.00 |
| | 01 - TRANSPORT BODIES ON 9-26 & 9-27 | | 12-640-445 AUTOPSIES | | | 435.00 |
| 121897 | Payee: CENTERPOINT ENERGY | Status: C | Issued:10-12-2021 | Changed:10-22-2021 | Check-Amount: | 37.10 |
| | 01 - GAS USAGE TO 9-23/ACCT#2926603-8 | | 22-622-440 UTILITIES | | | 37.10 |
| 121898 | Payee: CITY OF COLUMBUS | Status: C | Issued:10-12-2021 | Changed:10-15-2021 | Check-Amount: | 2,782.93 |
| | 01 - JAIL UTILITIES TO 9-15 | | 12-565-440 UTILITIES | | | 2,759.43 |
| | 02 - JAIL SPRINKLERS TO 9-15 | | 12-565-494 GROUNDS MAINTENANCE | | | 23.50 |
| 121899 | Payee: CITY OF WEIMAR | Status: C | Issued:10-12-2021 | Changed:10-18-2021 | Check-Amount: | 1,234.50 |
| | 01 - JP#2 UTILITIES TO 9-20/#11-0250-01 | | 12-510-440 UTILITIES | | | 354.23 |
| | 02 - EMS UTILITIES TO 9-20/#33-0348-00 | | 12-510-440 UTILITIES | | | 607.68 |
| | 03 - PCT#2 UTILITIES TO 9-20/#33-0870-00 | | 12-510-440 UTILITIES | | | 272.59 |
| 121900 | Payee: COLORADO CO TAX ASSESSOR/COLLECTOR | Status: C | Issued:10-12-2021 | Changed:10-15-2021 | Check-Amount: | 7.50 |
| | 01 - VEHICLE REG RENEWAL/LP#1092784 | | 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) | | | 7.50 |
| 121901 | Payee: COLORADO COUNTY OIL CO., INC. | Status: C | Issued:10-12-2021 | Changed:10-15-2021 | Check-Amount: | 983.01 |
| | 01 - BLUE DEF & GEAR OIL/#442861,442980 | | 23-623-330 FUEL & LUBRICANTS | | | 253.98 |
| | 02 - DRUM OIL/INV#441822 | | 24-624-330 FUEL & LUBRICANTS | | | 729.03 |
| 121902 | Payee: COLUMBUS AUTO SUPPLY | Status: C | Issued:10-12-2021 | Changed:10-19-2021 | Check-Amount: | 6.99 |
| | 01 - WIPER BLADE/INV#134328 | | 23-623-355 REPAIR MATERIALS | | | 6.99 |
| 121903 | Payee: COLUMBUS COMMUNITY HOSPITAL | Status: C | Issued:10-12-2021 | Changed:10-18-2021 | Check-Amount: | 406.31 |
| | 01 - HOSP CHGS/20416610/9-14-21/IHC | | 12-645-466 HOSPITALIZATION, IHC | | | 41.26 |
| | 02 - HOSP CHGS/20416624/9-13-21/IHC | | 12-645-466 HOSPITALIZATION, IHC | | | 97.51 |
| | 03 - HOSP CHGS/20416953/9-16-21/IHC | | 12-645-466 HOSPITALIZATION, IHC | | | 267.54 |
| 121904 | Payee: COLUMBUS MEDICAL CLINIC | Status: C | Issued:10-12-2021 | Changed:10-25-2021 | Check-Amount: | 448.64 |
| | 01 - PRE-EMPLOYMENT PHYSICAL/INV#380064 | | 12-565-417 REQUIRED TESTING & DRUG TESTING | | | 179.00 |
| | 02 - OFFICE VISIT/375922/7-28-21/IHC | | 12-645-467 MEDICAL, IHC | | | 73.00 |
| | 03 - OFFICE VISIT/376381/8-2-21/IHC | | 12-645-467 MEDICAL, IHC | | | 98.32 |
| | 04 - OFFICE VISIT/381407/9-20-21/IHC | | 12-645-467 MEDICAL, IHC | | | 98.32 |
| 121905 | Payee: COLUMBUS PLUMBING & SERVICE, INC. | Status: C | Issued:10-12-2021 | Changed:10-18-2021 | Check-Amount: | 1,277.20 |
| | 01 - VACUUM BREAKER REPAIR KIT/INV#4390 | | 12-510-355 REPAIR MATERIALS | | | 8.95 |
| | 02 - SVC STOPPED-UP PLUMBING/INV#2124 | | 12-565-450 JAIL REPAIRS | | | 285.00 |
| | 03 - REPLACE TOILET @ JAIL/INV#2143 | | 12-565-450 JAIL REPAIRS | | | 983.25 |
| 121906 | Payee: COLUMBUS TIRE CENTER | Status: C | Issued:10-12-2021 | Changed:10-18-2021 | Check-Amount: | 781.19 |
| | 01 - REPLACE BRAKES/INV#15509 | | 12-560-454 REPAIRS OF VEH/EQUIP | | | 781.19 |
| 121907 | Payee: CONCORD MEDICAL GROUP, PLLC | Status: C | Issued:10-12-2021 | Changed:10-20-2021 | Check-Amount: | 163.23 |
| | 01 - PHYSICIAN SVCS/0100177928/8-22/IHC | | 12-645-467 MEDICAL, IHC | | | 54.41 |
| | 02 - PHYSICIAN SVCS/0100177931/8-22/IHC | | 12-645-467 MEDICAL, IHC | | | 54.41 |
| | 03 - PHYSICIAN SVCS/0099975178/8-18/IHC | | 12-645-467 MEDICAL, IHC | | | 54.41 |
| 121908 | Payee: CONDR COMMUNICATIONS | Status: C | Issued:10-12-2021 | Changed:10-22-2021 | Check-Amount: | 60.00 |
| | 01 - 911RA OCT ALARM SYSTEM MONITORING | | 12-510-497 MISCELLANEOUS | | | 20.00 |

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| 121908 | Payee: CONDRA COMMUNICATIONS 02 - JP#2 OCT ALARM SYSTEM MONITORING 03 - JP#4 OCT ALARM SYSTEM MONITORING | Status: C Issued:10-12-2021 Changed:10-22-2021 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS | Check-Amount: 60.00 20.00 20.00 |
| 121909 | Payee: CONSTELLATION NEW ENERGY, INC. 01 - BEASON'S PARK ELECTRICITY TO 9-29 400 kwh 02 - JAIL ELECTRICITY TO 9-27 71,500 kwh 03 - SVCS FACILITY ELECTRICITY TO 9-27 12,128 kwh 04 - RADIO TOWER ELECTRICITY TO 9-27 0 kwh 05 - JP#4 ELECTRICITY TO 9-23 2,450 kwh 06 - PCT#4 ELECTRICITY TO 9-23 1,598 kwh 07 - PCT#4 ELECTRICITY TO 9-23 1,041 kwh 08 - STREETLIGHT TO 9-27 57 kwh 09 - STREETLIGHT TO 9-23 312 kwh 10 - PROBATION ELECTRICITY TO 10-1 4,303 kwh 11 - TRAVIS STREETLIGHT TO 9-24 57 kwh 12 - TRAVIS STREETLIGHT TO 9-24 57 kwh | Status: C Issued:10-12-2021 Changed:10-19-2021 12-515-440 UTILITIES 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 24-624-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES | Check-Amount: 6,304.02 42.50 4,429.06 886.25 5.86 193.83 146.25 119.39 11.81 71.13 397.80 0.07 0.07 |
| 121910 | Payee: COURTNEY OHNHEISER 01 - MILEAGE TO DELIVER MONTHLY REPORTS | Status: C Issued:10-12-2021 Changed:10-25-2021 12-452-429 TRAVEL EXPENSE | Check-Amount: 17.59 17.59 |
| 121911 | Payee: D'LOIS L. JONES 01 - COURT REPORTER EXPENSES (JUNE-SEPT) | Status: C Issued:10-12-2021 Changed:10-18-2021 12-433-489 COURT REPORTERS EXPENSE | Check-Amount: 601.44 601.44 |
| 121912 | Payee: DARRELL CRAIG PEIKERT 01 - SEPTEMBER IT BASE LOAD/INV#CC000063 | Status: C Issued:10-12-2021 Changed:10-22-2021 12-560-402 CONTRACT IT SERVICES | Check-Amount: 1,600.00 1,600.00 |
| 121913 | Payee: DARRELL GERTSON 01 - MILEAGE (9-24 THRU 10-7) | Status: C Issued:10-12-2021 Changed:10-13-2021 24-624-429 TRAVEL EXPENSE | Check-Amount: 390.32 390.32 |
| 121914 | Payee: DAVID B. BROOKS 01 - SEPT LEGAL CONSULTATION SVCS | Status: C Issued:10-12-2021 Changed:10-15-2021 12-401-403 OUTSIDE LEGAL SERVICES | Check-Amount: 100.00 100.00 |
| 121915 | Payee: DEWITT POTH AND SON 01 - CO JUDGE COPIER MAINT/INV#655201-0 02 - DIST CLK COPIER MAINT/INV#656269-0 03 - DIST CLK CRTROOM MAINT/INV#655202-0 04 - CO CLK COPIER MAINT/INV#656270-0 05 - CO CRTROOM PRINTER COPIES/#655898-0 06 - CO CLK COPIER MAINT/INV#656271-0 | Status: C Issued:10-12-2021 Changed:10-19-2021 12-400-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE | Check-Amount: 410.78 40.75 193.84 30.00 84.94 4.70 56.55 |
| 121916 | Payee: DIAMOND MOWERS LLC 01 - PARTS/INV#0206358-IN | Status: C Issued:10-12-2021 Changed:10-18-2021 21-621-355 REPAIR MATERIALS | Check-Amount: 788.56 788.56 |
| 121917 | Payee: DIGITAL DOLPHN SUPPLIES 01 - TONER CARTRIDGE/INV#SINO13160 | Status: C Issued:10-12-2021 Changed:10-19-2021 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 149.99 149.99 |

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| 121918 | Payee: DISH 01 - WEIMAR EMS CABLE | Status: C Issued:10-12-2021 Changed:10-22-2021 12-540-420 COMMUNICATIONS EXPENSE | Check-Amount: 75.64 75.64 |
| 121919 | Payee: DON'S REPAIR SHOP 01 - DUMP TRUCK REPAIRS/INV#43246 02 - BROOM REPAIRS/INV#43237 | Status: C Issued:10-12-2021 Changed:10-22-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES | Check-Amount: 2,425.78 763.28 1,662.50 |
| 121920 | Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#4389 02 - PEST CONTROL @ CO JUDGE/INV#4397 03 - PEST CONTROL @ ANNEX/INV#4398 04 - PEST CONTROL @ AG BLDG/INV#4399 05 - PEST CONTROL @ JP#3/INV#4400 06 - PEST CONTROL @ MAINT BLDG/INV#4402 07 - PEST CONTROL @ MAINT/STORAGE/#4403 08 - PEST CONTROL @ AIRPORT/INV#4404 09 - RENEWAL TERMITE WARRANTY/INV#29763 | Status: C Issued:10-12-2021 Changed:10-15-2021 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: 457.00 60.00 100.00 50.00 40.00 40.00 20.00 18.00 40.00 89.00 |
| 121921 | Payee: DWIGHT E. PESCHEL 01 - VISITING JUDGE/COUNTY CRT (10/6) | Status: C Issued:10-12-2021 Changed:10-19-2021 12-426-416 VISITING JUDGE EXPENSES | Check-Amount: 197.12 197.12 |
| 121922 | Payee: EAGLE LAKE MASONIC LODGE #366 01 - OCT JP#4 OFFICE RENT | Status: C Issued:10-12-2021 Changed:10-20-2021 12-454-460 OFFICE RENT | Check-Amount: 390.00 390.00 |
| 121923 | Payee: EDWARD J. SEIFERT OIL CO. 01 - 5 GALS GEAR OIL/INV#61193 | Status: C Issued:10-12-2021 Changed:10-15-2021 22-622-330 FUEL & LUBRICANTS | Check-Amount: 126.00 126.00 |
| 121924 | Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - MEDIA BURN-EXPRESS VOTE POLL 02 - 2,245 TRADITIONAL BALLOTS/CD2008965 | Status: C Issued:10-12-2021 Changed:10-19-2021 12-410-310 VOTING SUPPLIES/PRINTING 12-410-310 VOTING SUPPLIES/PRINTING | Check-Amount: 855.16 159.90 695.26 |
| 121925 | Payee: EWALD KUBOTA, INC. 01 - PARTS/INV#3A29517 | Status: C Issued:10-12-2021 Changed:10-18-2021 22-622-355 REPAIR MATERIALS | Check-Amount: 737.40 737.40 |
| 121926 | Payee: FINNEY EQUIPMENT & PARTS 01 - DOZER 4-PIECE SEAT SET CUSHION | Status: C Issued:10-12-2021 Changed:10-25-2021 23-623-355 REPAIR MATERIALS | Check-Amount: 310.88 310.88 |
| 121927 | Payee: GALLS, LLC 01 - UNIFORM TIES/#019231575,019235396 02 - UNIFORM TIES/INV#019270128 03 - UNIFORMS/INV#019250207,019272744 04 - TACTICAL PANTS/INV#019299800 | Status: C Issued:10-12-2021 Changed:10-18-2021 12-560-491 EMPLOYEE UNIFORMS 12-560-491 EMPLOYEE UNIFORMS 12-560-491 EMPLOYEE UNIFORMS 12-560-491 EMPLOYEE UNIFORMS | Check-Amount: 561.00 71.66 143.34 321.00 25.00 |
| 121928 | Payee: GFL ENVIRONMENTAL 01 - JP#4 MONTHLY TRASH SVC/#AC003680 | Status: C Issued:10-12-2021 Changed:10-15-2021 12-510-440 UTILITIES | Check-Amount: 37.77 37.77 |
| 121929 | Payee: GHS, LTD 01 - SEPT JP1 DLQ COLLECTIONS ATTY FEES 02 - SEPT JP2 DLQ COLLECTIONS ATTY FEES 03 - SEPT JP3 DLQ COLLECTIONS ATTY FEES 04 - SEPT JP4 DLQ COLLECTIONS ATTY FEES | Status: C Issued:10-12-2021 Changed:10-19-2021 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE | Check-Amount: 5,596.22 1,410.26 1,040.89 2,776.27 368.80 |
| 121930 | Payee: GORMAN UNIFORM RENTAL, INC 01 - SHOP SUPPLIES/INV#2630973,2632240 02 - UNIFORMS/INV#2630973,2632240 | Status: C Issued:10-12-2021 Changed:10-18-2021 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS | Check-Amount: 227.89 54.67 173.22 |
| 121931 | Payee: GT DISTRIBUTORS, INC. 01 - BODY ARMOR/INV0866128 | Status: C Issued:10-12-2021 Changed:10-18-2021 12-560-532 EQUIPMENT OVER \$500 | Check-Amount: 2,883.00 868.72 |

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| 121931 | Payee: GT DISTRIBUTORS, INC. 02 - UNIFORMS/INV0865098,0865149 03 - RANGE SUPPLIES/INV#0864610,0864525 04 - UNIFORMS/INV#0864187 | Status: C Issued:10-12-2021 Changed:10-18-2021 12-560-491 EMPLOYEE UNIFORMS 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES 12-560-491 EMPLOYEE UNIFORMS | Check-Amount: 2,883.00 371.33 1,545.05 97.90 |
| 121932 | Payee: GUADALUPE COUNTY 01 - SEPT OUT-OF-COUNTY HOUSING INMATES | Status: C Issued:10-12-2021 Changed:10-27-2021 12-565-402 OUT-OF-COUNTY HOUSING INMATES | Check-Amount: 150.00 150.00 |
| 121933 | Payee: GULF COAST PAPER CO., INC. 01 - DEODORIZER/INV#2110419 02 - ROLL TOWELS/INV#2110419 03 - TISSUE & TOWELS/INV#2114634 04 - CLEANING SUPPLIES/INV#2114634 | Status: C Issued:10-12-2021 Changed:10-15-2021 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES | Check-Amount: 768.96 21.02 85.48 341.85 320.61 |
| 121934 | Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD & BUNS/INV#797422 | Status: C Issued:10-12-2021 Changed:10-15-2021 12-565-333 FOOD FOR PRISONERS | Check-Amount: 133.80 133.80 |
| 121935 | Payee: HANK PETERSON 01 - PICK UP & HAUL BULL/INV#885458 02 - RETRIEVE & HAUL HORSE/INV#885457 | Status: C Issued:10-12-2021 Changed:10-25-2021 12-560-497 MISCELLANEOUS EXPENSE 12-560-497 MISCELLANEOUS EXPENSE | Check-Amount: 300.00 150.00 150.00 |
| 121936 | Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 9-16-21 | Status: C Issued:10-12-2021 Changed:10-20-2021 12-640-445 AUTOPSIES | Check-Amount: 765.00 765.00 |
| 121937 | Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#98931671 02 - MEDICAL SUPPLIES/INV#98945535 03 - MEDICAL SUPPLIES/INV#98949637 04 - MEDICAL SUPPLIES/INV#99483949 | Status: C Issued:10-12-2021 Changed:10-22-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES | Check-Amount: 1,094.71 769.61 174.51 103.28 47.31 |
| 121938 | Payee: HERRMANN INTERNATIONAL 01 - TRUCK REPAIRS/INV#R101001109 02 - TRUCK REPAIRS/INV#R101001131 | Status: C Issued:10-12-2021 Changed:10-15-2021 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES | Check-Amount: 3,692.88 1,707.03 1,985.85 |
| 121939 | Payee: HOELSCHER CAR-CARE CENTER, INC. 01 - TIRE SOAP/INV#37883 02 - (5) TIRES/INV#37883 | Status: C Issued:10-12-2021 Changed:10-19-2021 23-623-325 SHOP SUPPLIES 23-623-354 BATTERIES, TIRES & TUBES | Check-Amount: 3,264.23 60.00 3,204.23 |
| 121940 | Payee: HOMETOWN HARDWARE 01 - TOOLS/ACCT#40013 02 - TREATED POSTS/ACCT#40013 | Status: C Issued:10-12-2021 Changed:10-20-2021 23-623-356 HAND TOOLS & EQUIPMENT 23-623-350 ROAD & BRIDGE MATERIALS | Check-Amount: 57.24 27.98 29.26 |
| 121941 | Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - NOV IHC PROFESSIONAL SVCS/INV#72476 | Status: C Issued:10-12-2021 Changed:10-19-2021 12-645-452 SOFTWARE LICENSE | Check-Amount: 1,059.00 1,059.00 |
| 121942 | Payee: INTERSTATE ALL BATTERY CENTER 01 - BATTERY/INV#10055752 | Status: C Issued:10-12-2021 Changed:10-18-2021 24-624-354 BATTERIES, TIRES & TUBES | Check-Amount: 234.90 234.90 |
| 121943 | Payee: J & L AUTOMOTIVE, LLC 01 - (4) STATE INSPECTIONS | Status: C Issued:10-12-2021 Changed:10-18-2021 24-624-454 REPAIRS OF EQUIP/VEHICLES | Check-Amount: 28.00 28.00 |
| 121944 | Payee: J & W FARM AND RANCH 01 - PARTS/ACCT#750 02 - GREASE GUN/ACCT#750 | Status: C Issued:10-12-2021 Changed:10-18-2021 21-621-355 REPAIR MATERIALS 21-621-356 HAND TOOLS & EQUIPMENT | Check-Amount: 275.20 227.22 47.98 |
| 121945 | Payee: JA'SHAE HORN 01 - REIMB FOR KEYS MADE @ AL&M | Status: C Issued:10-12-2021 Changed:10-18-2021 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 11.94 11.94 |

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| 121946 | Payee: JULIAN MOORE 01 - LEGISLATIVE & CRIM LAW CONF EXPS | Status: C Issued:10-12-2021 Changed:10-15-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Check-Amount: 844.88 844.88 |
| 121947 | Payee: KEVIN SEIGLER 01 - RAN DIAGNOSTICS & SOFTWARE CHG 02 - RAN DIAGNOSTICS & SOFTWARE CHG 03 - REPLACE DPF PRESSURE SENSORS | Status: C Issued:10-12-2021 Changed:10-22-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT | Check-Amount: 1,281.21 300.00 260.00 721.21 |
| 121948 | Payee: KIMCO SERVICES, INC. 01 - FLOWTEST ON SCBA/INV#21748 | Status: C Issued:10-12-2021 Changed:10-18-2021 12-565-450 JAIL REPAIRS | Check-Amount: 93.00 93.00 |
| 121949 | Payee: KYRISH TRUCKS CENTERS OF VICTORIA 01 - 1998 DUMP TRUCK REPAIRS/R501004054 | Status: C Issued:10-12-2021 Changed:10-20-2021 21-621-355 REPAIR MATERIALS | Check-Amount: 1,979.79 1,979.79 |
| 121950 | Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#09301983 02 - WEEKLY FOOD ORDER/INV#09279312 03 - WEEKLY FOOD ORDER/INV#10040484 | Status: C Issued:10-12-2021 Changed:10-15-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS | Check-Amount: 3,886.94 1,158.85 1,122.07 1,606.02 |
| 121951 | Payee: LAKE LUMBER CO. INC. 01 - SHOP SUPPLIES/ACCT#2040 | Status: C Issued:10-12-2021 Changed:10-19-2021 24-624-325 SHOP SUPPLIES | Check-Amount: 33.56 33.56 |
| 121952 | Payee: LARAMIE KETTLER 01 - MILEAGE TO FACULTY PROF DEV CONF | Status: C Issued:10-12-2021 Changed:10-13-2021 12-665-429 TRAVEL ALLOWANCE | Check-Amount: 92.40 92.40 |
| 121953 | Payee: LEXISNEXIS 01 - SEPT ONLINE SUBSCRIPTION/#422LRRVBR 02 - SEPT ONLINE SUBSCRIPTION/#422LRRVBR 03 - SEPT ONLINE SUBSCRIPTION/#422LRRVBR 04 - SEPT ONLINE SUBSCRIPTION/#422LRRVBR | Status: C Issued:10-12-2021 Changed:10-15-2021 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: 392.00 56.00 56.00 112.00 168.00 |
| 121954 | Payee: M-G FARM SERVICE CENTER 01 - PARTS/CUST#3310 | Status: C Issued:10-12-2021 Changed:10-18-2021 22-622-355 REPAIR MATERIALS | Check-Amount: 147.98 147.98 |
| 121955 | Payee: MANSKE & MANSKE, PLLC 01 - COURT APPT ATTY/CAUSE#25919 & 26091 | Status: C Issued:10-12-2021 Changed:10-19-2021 12-426-428 COURT APPOINTED ATTORNEYS | Check-Amount: 750.00 750.00 |
| 121956 | Payee: MATERA PAPER COMPANY 01 - CLEANING SUPPLIES/NV#H561941 02 - TOILET TISSUE/INV#H562779 03 - CLEANING SUPPLIES/INV#H563126 | Status: C Issued:10-12-2021 Changed:10-18-2021 12-565-335 CLEANING SUPPLIES 12-565-340 JAIL SUPPLIES 12-565-335 CLEANING SUPPLIES | Check-Amount: 1,171.04 575.90 126.00 469.14 |
| 121957 | Payee: MBC MANAGEMENT INC 01 - STRUCTURAL ENGINEERING/BRIDGE | Status: C Issued:10-12-2021 Changed:10-19-2021 23-623-402 ENGINEERING & SURVEYING | Check-Amount: 1,250.00 1,250.00 |
| 121958 | Payee: MCCOY'S BUILDING SUPPLY 01 - SHOP LIGHTS/INV#1212811 | Status: C Issued:10-12-2021 Changed:10-15-2021 22-622-325 SHOP SUPPLIES | Check-Amount: 67.35 67.35 |
| 121959 | Payee: NATIONAL SHERIFFS' ASSOCIATION 01 - MEMBERSHIP DUES/ID#051747 | Status: C Issued:10-12-2021 Changed:10-22-2021 12-560-427 CONFERENCE/SEMINARS/DUES | Check-Amount: 135.00 135.00 |
| 121960 | Payee: NUECES POWER EQUIPMENT 01 - THROTTLE CABLE/INV#39257H | Status: C Issued:10-12-2021 Changed:10-15-2021 24-624-355 REPAIR MATERIALS | Check-Amount: 261.91 261.91 |
| 121961 | Payee: O'REILLY AUTO PARTS 01 - WIPER FLUID & WASH&WAX/CUST#1269383 02 - WIPER BLADES/CUST#1269383 | Status: C Issued:10-12-2021 Changed:10-22-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP | Check-Amount: 78.54 25.46 53.08 |

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| 121962 | Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - AUG DC DLQ ATTY FEES/#IVC00061702 02 - AUG CC DLQ ATTY FEES/#IVC00061700 03 - SEPT CC DLQ ATTY FEES/#IVC00061699 04 - SEPT DC DLQ ATTY FEES/#IVC00061701 | Status: C Issued:10-12-2021 Changed:10-15-2021 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE | Check-Amount: 1,200.52 321.40 786.00 9.20 83.92 |
| 121963 | Payee: POWERFUL PUBLICATIONS 01 - ANNUAL WEBSITE HOSTING/INV#1323 | Status: C Issued:10-12-2021 Changed:10-18-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Check-Amount: 359.40 359.40 |
| 121964 | Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#66062540 02 - CYLINDER RENT/INV#66092199 03 - CYLINDER RENT/INV#66092204 | Status: C Issued:10-12-2021 Changed:10-19-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES | Check-Amount: 1,597.36 309.32 699.99 588.05 |
| 121965 | Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - TONER CARTRIDGES/INV#123864 02 - CHAIR & OFFICE SUPPLIES/INV#123919 03 - DESK CALENDARS/INV#124007 04 - DESK CALENDAR/INV#124008 05 - PAPER/INV#123927 06 - LAMINATE INSTRUCTIONS/INV#124067 07 - TONER CARTRIDGES/INV#123895,124079 08 - OFFICE SUPPLIES/INV#124010 09 - OFFICE SUPPLIES/INV#123806,123958 10 - COPY PAPER/INV#123975 11 - OFFICE SUPPLIES/INV#124070 | Status: C Issued:10-12-2021 Changed:10-18-2021 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 22-622-310 OFFICE SUPPLIES 23-623-310 OFFICE SUPPLIES 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-552-497 MISCELLANEOUS 12-695-331 COPIER SUPPLIES 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 1,871.86 291.96 479.01 59.25 6.95 435.00 6.05 366.24 50.94 87.10 43.50 45.86 |
| 121966 | Payee: PRIHODA GRAVEL CO. 01 - 84 YDS PIT RUN GRAVEL/INV#13337 02 - 12 YDS PIT RUN RD GRAVEL/INV#13338 | Status: C Issued:10-12-2021 Changed:10-25-2021 21-621-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS | Check-Amount: 408.00 357.00 51.00 |
| 121967 | Payee: PURVIS INDUSTRIES 01 - PARTS/INV#30652564 | Status: C Issued:10-12-2021 Changed:10-15-2021 24-624-355 REPAIR MATERIALS | Check-Amount: 403.30 403.30 |
| 121968 | Payee: QUAMED, INC. 01 - MEDICAL SUPPLIES/INV#199299 02 - MEDICAL SUPPLIES/INV#199721 03 - MEDICAL SUPPLIES/INV#199882,199898 04 - MEDICAL SUPPLIES/INV#199883 | Status: C Issued:10-12-2021 Changed:10-19-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES | Check-Amount: 1,715.41 793.14 921.17 0.88 0.22 |
| 121969 | Payee: QUALITY ELECTRONICS 01 - CONTACT CLEANER/INV#1192958 | Status: C Issued:10-12-2021 Changed:10-19-2021 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 7.00 7.00 |
| 121970 | Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - SEPT WATER USAGE/ACCT#14 | Status: C Issued:10-12-2021 Changed:10-19-2021 21-621-440 UTILITIES | Check-Amount: 31.00 31.00 |
| 121971 | Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - AIRPORT ELECTRICITY TO 9-19/#8930 02 - TOWER ELECTRICITY TO 9-19/#3465300 03 - PCT#3 ELECTRICITY TO 9-19/#774000 | Status: C Issued:10-12-2021 Changed:10-18-2021 14-520-440 UTILITIES 12-510-440 UTILITIES 23-623-440 UTILITIES | Check-Amount: 500.15 232.15 43.00 225.00 |
| 121972 | Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 9-26/ACCT#1180600 | Status: C Issued:10-12-2021 Changed:10-18-2021 21-621-440 UTILITIES | Check-Amount: 154.00 154.00 |
| 121973 | Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG & FLAT REPAIR/INV#38385 02 - OIL CHG/INV#38573, 38550 | Status: C Issued:10-12-2021 Changed:10-15-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP | Check-Amount: 273.89 51.98 189.92 |

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| 121973 | Payee: SCHNEIDER TIRE & LUBE LLC 03 - TIRE CHG/INV#38637 04 - INSPECTION/INV#38615 | Status: C Issued:10-12-2021 Changed:10-15-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) | Check-Amount: 273.89 24.99 7.00 |
| 121974 | Payee: SEALY DENISTRY - SEALY PLLC 01 - DENTAL CHGS/ACCT#4189080456/9-22-21 | Status: C Issued:10-12-2021 Changed:10-18-2021 12-645-467 MEDICAL, IHC | Check-Amount: 413.00 413.00 |
| 121975 | Payee: SHOPPA'S FARM SUPPLY 01 - PARTS/INV#1369256,1350387 | Status: C Issued:10-12-2021 Changed:10-18-2021 22-622-355 REPAIR MATERIALS | Check-Amount: 137.68 137.68 |
| 121976 | Payee: SINGLETON ASSOCIATES PA 01 - RADIOLOGY/SAPA2304167/9-12-21/IHC 02 - RADIOLOGY/SAPA2304167/9-13-21/IHC | Status: C Issued:10-12-2021 Changed:10-18-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC | Check-Amount: 16.58 8.29 8.29 |
| 121977 | Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/CAUSE#221-087 02 - COMPETENCY EVALUATION/#CR-20-118 | Status: C Issued:10-12-2021 Changed:10-25-2021 12-435-419 PROF SVCS-NON SPECIFIED 12-435-419 PROF SVCS-NON SPECIFIED | Check-Amount: 1,600.00 800.00 800.00 |
| 121978 | Payee: SOUTHERN HEALTH PARTNERS, INC 01 - MEDICAL SUPPLIES & MH DR CHGS | Status: C Issued:10-12-2021 Changed:10-18-2021 12-565-405 PRISONER MEDICAL/MEDICINE | Check-Amount: 612.86 612.86 |
| 121979 | Payee: STAN WARFIELD 01 - SEPT MILEAGE | Status: C Issued:10-12-2021 Changed:10-15-2021 12-454-429 TRAVEL EXPENSE | Check-Amount: 332.08 332.08 |
| 121980 | Payee: STAVINOHA TIRE PROS LLC 01 - DIESEL OIL CHG/INV#88915 | Status: C Issued:10-12-2021 Changed:10-18-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT | Check-Amount: 150.72 150.72 |
| 121981 | Payee: STRYKER SALES, LLC 01 - LIFEPAK15 DEFIBRILLATOR/INV#3516595 02 - LIFEPAK 15 ANNUAL MAINT/INV#3520474 03 - MAINT ON EQUIP THRU 12-31/#3520463 | Status: C Issued:10-12-2021 Changed:10-18-2021 12-540-532 EQUIPMENT OVER \$500 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT | Check-Amount: 36,139.00 24,638.08 1,620.00 9,880.92 |
| 121982 | Payee: TAC RISK MANAGEMENT POOL 01 - 4TH QTR WORKERS COMP 02 - 4TH QTR WORKERS COMP | Status: C Issued:10-12-2021 Changed:10-15-2021 24-624-200 WORKERS COMP INSURANCE 12-401-200 WORKERS' COMP INSURANCE | Check-Amount: 22,125.00 4,298.00 17,827.00 |
| 121983 | Payee: TDCAA 01 - TDCAA MEMBERSHIP DUES/INV#194787 02 - KEY PERSONNEL & VAC CONF/INV#195155 03 - ELECTED PROSECUTOR CONF/INV#195255 04 - KEY PERSONNEL & VAC CONF/INV#195153 | Status: I Issued:10-12-2021 Changed:10-12-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Check-Amount: 1,105.00 55.00 350.00 350.00 350.00 |
| 121984 | Payee: TEACHMEGIS 01 - FUNDAMENTALS OF ARGIS TRAINING | Status: C Issued:10-12-2021 Changed:10-22-2021 12-555-427 SEMINARS/DUES/MEETINGS | Check-Amount: 960.00 960.00 |
| 121985 | Payee: TEEEX 01 - BASIC CO CORRECTION COURSE | Status: C Issued:10-12-2021 Changed:10-19-2021 45-560-427 CONTINUING EDUCATION EXPENSES | Check-Amount: 275.00 275.00 |
| 121986 | Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TX JUDICIAL ACADEMY MEMBERSHIP DUES | Status: C Issued:10-12-2021 Changed:10-22-2021 12-400-427 CONFERENCE/SEMINARS/DUES | Check-Amount: 200.00 200.00 |
| 121987 | Payee: TEXAS ASSOCIATION OF COUNTIES 01 - DEFICIT BILLING/INV#DP-2020-4-0450 | Status: C Issued:10-12-2021 Changed:10-15-2021 12-695-160 UNEMPLOYMENT TAXES | Check-Amount: 1,254.08 1,254.08 |
| 121988 | Payee: TEXAS COMMISSION ON FIRE PROTECTION 01 - TCFP CERTIFICATION/INV#133815 | Status: I Issued:10-12-2021 Changed:10-12-2021 12-530-427 DUES & MEMBERSHIPS | Check-Amount: 75.00 75.00 |
| 121989 | Payee: TEXAS CONTRACTORS EQUIPMENT, INC. 01 - PARTS/INV#85246 | Status: C Issued:10-12-2021 Changed:10-18-2021 24-624-355 REPAIR MATERIALS | Check-Amount: 3,369.95 3,369.95 |

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| 121990 | Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CR21C0369/A8445338 02 - TPW FINE/CR-20-0700/A8381175 03 - TPW FINE/21C0367/A8445335 | Status: C Issued:10-12-2021 Changed:10-18-2021 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-413 JUSTICE OF PEACE PCT. #3 | Check-Amount: 397.80 156.40 85.00 156.40 |
| 121991 | Payee: TEXAS STATE UNIVERSITY 01 - VIRTUAL CIVIL PROCESS INTRO 02 - FY21 LEGISLATIVE UPDATE/INV#89283 03 - FY21 LEGISLATIVE UPDATE/INV#89288 | Status: C Issued:10-12-2021 Changed:10-29-2021 45-553-427 CONTINUING EDUCATION EXPENSES 12-454-427 CONFERENCES/SEMINARS/DUES 12-453-427 CONFERENCES/SEMINARS/DUES | Check-Amount: 150.00 50.00 50.00 50.00 |
| 121992 | Payee: TEXAS TOOL TRADERS 01 - EXTINGUISHER & GLOVES/T11007012 | Status: C Issued:10-12-2021 Changed:10-19-2021 22-622-326 SAFETY/FIRST AID SUPPLIES | Check-Amount: 529.83 529.83 |
| 121993 | Payee: THOMSON REUTERS - WEST 01 - PRODOC SUBSCRIPTION/INV#845070600 | Status: C Issued:10-12-2021 Changed:10-18-2021 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS | Check-Amount: 137.81 137.81 |
| 121994 | Payee: TOEPPERWEIN AIR-CONDITIONING 01 - A/C REPAIRS @ EL EMS/INV#14774 02 - REPLACE FREEZER THERMOSTAT/INV14809 | Status: C Issued:10-12-2021 Changed:10-15-2021 12-510-454 REPAIRS TO EQUIPMENT 12-565-450 JAIL REPAIRS | Check-Amount: 742.60 271.44 471.16 |
| 121995 | Payee: TOMMY RICHTER 01 - UNIFORM ALTERATIONS | Status: C Issued:10-12-2021 Changed:10-15-2021 12-565-496 JAILERS UNIFORMS | Check-Amount: 48.00 48.00 |
| 121996 | Payee: TRAFCO INDUSTRIES INC. 01 - SIGNS/INV#50525,50586 02 - FLOOD GUAGE/INV#50585 | Status: C Issued:10-12-2021 Changed:10-15-2021 23-623-352 SIGNS 23-623-352 SIGNS | Check-Amount: 536.00 356.00 180.00 |
| 121997 | Payee: VISTA SOLUTIONS GROUP, LP 01 - VR ELECTRONIC RECORDS MAINT&SUPPORT | Status: C Issued:10-12-2021 Changed:10-26-2021 12-410-452 MAINTAINING VOTING EQUIP | Check-Amount: 2,767.50 2,767.50 |
| 121998 | Payee: WALLER COUNTY ASPHALT, INC 01 - 25.06 TONS COLD MIX/INV#21803 02 - 25.06 TONS COLD MIX/INV#21820 03 - 25.28 TONS COLD MIX/INV#21821 04 - 25.01 TONS COLD MIX/INV#21841 | Status: C Issued:10-12-2021 Changed:10-15-2021 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS | Check-Amount: 10,292.03 2,568.65 2,568.65 2,591.20 2,563.53 |
| 121999 | Payee: WEIMAR VETERINARY CLINIC 01 - HORSE EXAMINATION/INV#45714 | Status: C Issued:10-12-2021 Changed:10-19-2021 12-560-497 MISCELLANEOUS EXPENSE | Check-Amount: 112.40 112.40 |
| 122000 | Payee: WICK'S WESTERN AUTO 01 - FUSES/CUST#5900 02 - REFRIGERANT & CONNECTOR/CUST#5900 03 - PARTS/CUST#5898 04 - HEADLIGHT/CUST#5900 | Status: C Issued:10-12-2021 Changed:10-19-2021 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS | Check-Amount: 192.31 4.79 32.25 141.96 13.31 |
| 122001 | Payee: WILSON FIRE EQUIPMENT & SVC CO, INC 01 - INSPECT SPRINKLER, BACKFLOW & ALARM 02 - (8) SMOKE DETECTORS/INV#SI-21-01894 | Status: C Issued:10-12-2021 Changed:10-15-2021 12-510-454 REPAIRS TO EQUIPMENT 12-510-395 MISCELLANEOUS SUPPLIES | Check-Amount: 1,937.33 995.00 942.33 |
| 122002 | Payee: WYLIE MANUFACTURING CO. 01 - PARTS/INV#577218 | Status: C Issued:10-12-2021 Changed:10-18-2021 21-621-355 REPAIR MATERIALS | Check-Amount: 540.82 540.82 |
| 122003 | Payee: XEROX FINANCIAL SERVICES 01 - OCT XEROX LEASE PMT/INV#2871962 | Status: C Issued:10-12-2021 Changed:10-15-2021 12-499-421 XEROX COPIER USAGE | Check-Amount: 250.55 250.55 |
| 122004 | Payee: PAYROLL FUND 01 - TRANSFER TO COVER 10/1-10/15 P/R | Status: C Issued:10-12-2021 Changed:10-15-2021 12-200-120 PAYROLL TRANSFER CLEARING ACCT | Check-Amount: 475,584.50 399,762.00 |

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| 122004 | Payee: PAYROLL FUND | Status: C | Issued:10-12-2021 | Changed:10-15-2021 | Check-Amount: 475,584.50 |
| | 02 - TRANSFER TO COVER 10/1-10/15 P/R | 21-200-120 | PAYROLL TRANSFER CLEARING ACCT | | 19,782.92 |
| | 03 - TRANSFER TO COVER 10/1-10/15 P/R | 22-200-120 | PAYROLL TRANSFER CLEARING ACCT | | 17,051.85 |
| | 04 - TRANSFER TO COVER 10/1-10/15 P/R | 23-200-120 | PAYROLL TRANSFER CLEARING ACCT | | 19,322.01 |
| | 05 - TRANSFER TO COVER 10/1-10/15 P/R | 24-200-120 | PAYROLL TRANSFER CLEARING ACCT | | 17,523.98 |
| | 06 - TRANSFER TO COVER 10/1-10/15 P/R | 50-200-120 | PAYROLL CLEARING ACCOUNT | | 2,141.74 |
| 122005 | Payee: CLINICAL SOLUTIONS PHARMACY | Status: C | Issued:10-13-2021 | Changed:10-25-2021 | Check-Amount: 5,607.41 |
| | 01 - SEPT INMATE MEDICINE/INV#71183 | 12-565-405 | PRISONER MEDICAL/MEDICINE | | 36.17 |
| | 02 - SEPT INMATE MEDICINE/INV#71183 | 12-565-405 | PRISONER MEDICAL/MEDICINE | | 41.36 |
| | 03 - SEPT INMATE MEDICINE/INV#71183 | 12-565-405 | PRISONER MEDICAL/MEDICINE | | 13.34 |
| | 04 - SEPT INMATE MEDICINE/INV#71183 | 12-565-405 | PRISONER MEDICAL/MEDICINE | | 33.92 |
| | 05 - SEPT INMATE MEDICINE/INV#71183 | 12-565-405 | PRISONER MEDICAL/MEDICINE | | 11.71 |
| | 06 - SEPT INMATE MEDICINE/INV#71183 | 12-565-405 | PRISONER MEDICAL/MEDICINE | | 4.00 |
| | 07 - SEPT INMATE MEDICINE/INV#71183 | 12-565-405 | PRISONER MEDICAL/MEDICINE | | 36.50 |
| | 08 - SEPT INMATE MEDICINE/INV#71183 | 12-565-405 | PRISONER MEDICAL/MEDICINE | | 1,757.48 |
| | 09 - SEPT INMATE MEDICINE/INV#71183 | 12-565-405 | PRISONER MEDICAL/MEDICINE | | 20.38 |
| | 10 - SEPT INMATE MEDICINE/INV#71183 | 12-565-405 | PRISONER MEDICAL/MEDICINE | | 25.49 |
| | 11 - SEPT INMATE MEDICINE/INV#71183 | 12-565-405 | PRISONER MEDICAL/MEDICINE | | 22.25 |
| | 12 - SEPT INMATE MEDICINE/INV#71183 | 12-565-405 | PRISONER MEDICAL/MEDICINE | | 43.08 |
| | 13 - SEPT INMATE MEDICINE/INV#71183 | 12-565-405 | PRISONER MEDICAL/MEDICINE | | 12.00 |
| | 14 - SEPT INMATE MEDICINE/INV#71183 | 12-565-405 | PRISONER MEDICAL/MEDICINE | | 3,508.33 |
| | 15 - SEPT INMATE MEDICINE/INV#71183 | 12-565-405 | PRISONER MEDICAL/MEDICINE | | 27.21 |
| | 16 - SEPT INMATE MEDICINE/INV#71183 | 12-565-405 | PRISONER MEDICAL/MEDICINE | | 14.19 |
| 122006 | Payee: GARCIA CLINICAL LABORATORY, INC | Status: C | Issued:10-13-2021 | Changed:10-20-2021 | Check-Amount: 5.00 |
| | 01 - LAB SVCS/PRIS16481380/9-2-21/#58857 | 12-565-405 | PRISONER MEDICAL/MEDICINE | | 5.00 |
| 122007 | Payee: ALICE FRIEDRICH | Status: C | Issued:10-14-2021 | Changed:10-25-2021 | Check-Amount: 12.00 |
| | 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | 12-435-485 | JUROR EXPENSE | | 12.00 |
| 122008 | Payee: ANITA JONES | Status: C | Issued:10-14-2021 | Changed:10-28-2021 | Check-Amount: 12.00 |
| | 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | 12-435-485 | JUROR EXPENSE | | 12.00 |
| 122009 | Payee: AUDION HUBENAK | Status: C | Issued:10-14-2021 | Changed:10-21-2021 | Check-Amount: 12.00 |
| | 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | 12-435-485 | JUROR EXPENSE | | 12.00 |
| 122010 | Payee: AUGUST RUNK | Status: C | Issued:10-14-2021 | Changed:10-25-2021 | Check-Amount: 12.00 |
| | 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | 12-435-485 | JUROR EXPENSE | | 12.00 |
| 122011 | Payee: AUSTIN PURDY | Status: C | Issued:10-14-2021 | Changed:10-22-2021 | Check-Amount: 12.00 |
| | 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | 12-435-485 | JUROR EXPENSE | | 12.00 |
| 122012 | Payee: BAILEY WISDOM | Status: C | Issued:10-14-2021 | Changed:10-26-2021 | Check-Amount: 12.00 |
| | 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | 12-435-485 | JUROR EXPENSE | | 12.00 |
| 122013 | Payee: BEATRIZ POSADA | Status: I | Issued:10-14-2021 | Changed:10-14-2021 | Check-Amount: 12.00 |
| | 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | 12-435-485 | JUROR EXPENSE | | 12.00 |
| 122014 | Payee: BEDA KENT | Status: C | Issued:10-14-2021 | Changed:10-29-2021 | Check-Amount: 12.00 |
| | 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | 12-435-485 | JUROR EXPENSE | | 12.00 |
| 122015 | Payee: BENINO LLEVERINO | Status: I | Issued:10-14-2021 | Changed:10-14-2021 | Check-Amount: 12.00 |
| | 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | 12-435-485 | JUROR EXPENSE | | 12.00 |
| 122016 | Payee: BERNADETTE FRENZEL | Status: C | Issued:10-14-2021 | Changed:10-29-2021 | Check-Amount: 12.00 |
| | 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | 12-435-485 | JUROR EXPENSE | | 12.00 |

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| 122017 | Payee: BRICE WICKE 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122018 | Payee: BRITTANI BARTLETT 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-19-2021 | Check-Amount: 12.00 | 12.00 |
| 122019 | Payee: BRITTANY PARKER 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122020 | Payee: BRUNO BURRIS 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122021 | Payee: CASEY SCHINDLER 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122022 | Payee: CHARLES CARMONY 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122023 | Payee: CHASE HOELSCHER 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-20-2021 | Check-Amount: 12.00 | 12.00 |
| 122024 | Payee: CHLOE HODDE 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-22-2021 | Check-Amount: 12.00 | 12.00 |
| 122025 | Payee: CODY GOOLSBY 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122026 | Payee: CODY HAMER 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-29-2021 | Check-Amount: 12.00 | 12.00 |
| 122027 | Payee: CONNIE REYNA 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122028 | Payee: DAINO JEROME 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122029 | Payee: DARLENE BLAHA 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-26-2021 | Check-Amount: 12.00 | 12.00 |
| 122030 | Payee: DEBBIE THAYER 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122031 | Payee: DIANA ALLISON 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-22-2021 | Check-Amount: 12.00 | 12.00 |
| 122032 | Payee: DONALD PIETSCH 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-26-2021 | Check-Amount: 12.00 | 12.00 |
| 122033 | Payee: DONALD VANICEK 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-25-2021 | Check-Amount: 12.00 | 12.00 |
| 122034 | Payee: DOUGLAS POLASEK 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122035 | Payee: DUSTIN SCHRAM 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122036 | Payee: ERIKA GARAY 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |

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| 122037 | Payee: FARAH ROBICHAUX 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122038 | Payee: GARY BEYER 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-25-2021 | Check-Amount: 12.00 | 12.00 |
| 122039 | Payee: ISAIAH EVANS 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122040 | Payee: JACOB FRANKS 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122041 | Payee: JAMES ISGETT 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122042 | Payee: JAMES ROY 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-18-2021 | Check-Amount: 12.00 | 12.00 |
| 122043 | Payee: JASON KOSLER 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122044 | Payee: JEAN GONZALEZ 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122045 | Payee: JEFFREY SAMANIEGO 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122046 | Payee: JESSE CASTILLO 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122047 | Payee: JOSEPH RIOS 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122048 | Payee: JOSHUA KELLEY 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122049 | Payee: JUAN GARCIA 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122050 | Payee: JUDY ZUNIGA 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-22-2021 | Check-Amount: 12.00 | 12.00 |
| 122051 | Payee: KATHRYN MOELLER 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-19-2021 | Check-Amount: 12.00 | 12.00 |
| 122052 | Payee: KATLYN PERALES 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122053 | Payee: KEITH KUHN 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-22-2021 | Check-Amount: 12.00 | 12.00 |
| 122054 | Payee: LAWANDA WARE 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-19-2021 | Check-Amount: 12.00 | 12.00 |
| 122055 | Payee: LINA PASOHONDO 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-20-2021 | Check-Amount: 12.00 | 12.00 |
| 122056 | Payee: LISA PIERCE 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-22-2021 | Check-Amount: 12.00 | 12.00 |

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| 122057 | Payee: LONNIE DALEY 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122058 | Payee: LORRAINE NOVOSAD-WALLA 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-22-2021 | Check-Amount: 12.00 | 12.00 |
| 122059 | Payee: LOYD BOUTON 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122060 | Payee: MAGGIE BECKA 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-26-2021 | Check-Amount: 12.00 | 12.00 |
| 122061 | Payee: MAJOR MATHIS 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122062 | Payee: MARCY VILLARREAL 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122063 | Payee: MARK STEELMAN 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-19-2021 | Check-Amount: 12.00 | 12.00 |
| 122064 | Payee: MICHAEL DONNELLY 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122065 | Payee: MICHAEL HARRELL 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122066 | Payee: MICHAEL STEWART 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-22-2021 | Check-Amount: 12.00 | 12.00 |
| 122067 | Payee: NANCY FLORES 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122068 | Payee: NELMA STREY 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-20-2021 | Check-Amount: 12.00 | 12.00 |
| 122069 | Payee: NETA DONNELLY 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122070 | Payee: PATRICIA MANCIAZ 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-29-2021 | Check-Amount: 12.00 | 12.00 |
| 122071 | Payee: PAUL JURICA 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-20-2021 | Check-Amount: 12.00 | 12.00 |
| 122072 | Payee: PAUL SUPAK 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122073 | Payee: PAULINO VALLE 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-20-2021 | Check-Amount: 12.00 | 12.00 |
| 122074 | Payee: PEGGY REBSTOCK 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122075 | Payee: PETE MASSON 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122076 | Payee: PHILLIP MAILLOUX 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |

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| 122077 | Payee: RANDY SCHUETZE 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-27-2021 | Check-Amount: 12.00 | 12.00 |
| 122078 | Payee: RAYMOND LEAL 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122079 | Payee: ROBERT TRUCHARD 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-22-2021 | Check-Amount: 12.00 | 12.00 |
| 122080 | Payee: ROLANDO SANTOS 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-22-2021 | Check-Amount: 12.00 | 12.00 |
| 122081 | Payee: RONALD MENIS 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-20-2021 | Check-Amount: 12.00 | 12.00 |
| 122082 | Payee: ROXANNA FERRETIZ 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122083 | Payee: RYAN ALMANZA 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-26-2021 | Check-Amount: 12.00 | 12.00 |
| 122084 | Payee: RYAN KORENEK 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122085 | Payee: SAMUEL KINSLOW 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122086 | Payee: SANDI KUNSCHICK 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-27-2021 | Check-Amount: 12.00 | 12.00 |
| 122087 | Payee: STACEY FREUDENBERG 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-20-2021 | Check-Amount: 12.00 | 12.00 |
| 122088 | Payee: STACIE WICKE 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122089 | Payee: STEFANIE SHORTER 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-25-2021 | Check-Amount: 12.00 | 12.00 |
| 122090 | Payee: STEPHANIE EMMEL 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122091 | Payee: TERESA BRISCOE 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122092 | Payee: TERI VAIL 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-25-2021 | Check-Amount: 12.00 | 12.00 |
| 122093 | Payee: VICTORIA HEMPHILL 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-22-2021 | Check-Amount: 12.00 | 12.00 |
| 122094 | Payee: VIRGINIA VALDEZ 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-20-2021 | Check-Amount: 12.00 | 12.00 |
| 122095 | Payee: WADE JONES 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122096 | Payee: WAYNE CANON 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: C Issued:10-14-2021 12-435-485 JUROR EXPENSE | Changed:10-22-2021 | Check-Amount: 12.00 | 12.00 |

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| 122097 | Payee: WILLIAM COOK 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 Changed:10-14-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122098 | Payee: WILLIAM SCHNEIDER 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 Changed:10-14-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122099 | Payee: ZACHARY SPARKS 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 Changed:10-14-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122100 | Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES 02 - TRUNKED PHONE LINES 03 - TRUNKED PHONE LINES 04 - TRUNKED PHONE LINES 05 - TRUNKED PHONE LINES 06 - TRUNKED PHONE LINES 07 - TRUNKED PHONE LINES 08 - TRUNKED PHONE LINES 09 - TRUNKED PHONE LINES 10 - TRUNKED PHONE LINES 11 - TRUNKED PHONE LINES 12 - TRUNKED PHONE LINES 13 - TRUNKED PHONE LINES | Status: C Issued:10-18-2021 Changed:10-26-2021 12-403-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) | Check-Amount: 379.88 47.48 15.83 31.66 31.66 31.66 15.83 31.66 63.29 31.66 15.83 15.83 15.83 31.66 |
| 122101 | Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES FOR COVID HUB | Status: C Issued:10-18-2021 Changed:10-26-2021 12-540-425 COVID-19 EXPENSES | Check-Amount: 126.62 126.62 |
| 122102 | Payee: INDUSTRY STATE BANK 01 - (3) UNIFORM BADGES FOR EOC/CASH CHK | Status: C Issued:10-19-2021 Changed:10-20-2021 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 141.50 141.50 |
| 122103 | Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - MONTHLY TRASH SVC/INV#6202289 | Status: C Issued:10-19-2021 Changed:10-25-2021 21-621-440 UTILITIES | Check-Amount: 152.07 152.07 |
| 122104 | Payee: COLO CO IMPROVEMENT PROJECT 01 - TRANSFER FOR DRAW#5-CR114OVERBUDGET 02 - TRANSFER FOR DRAW#6-CR114OVERBUDGET 03 - TRANSFER FOR DRAW#5-CR16 OVERBUDGET 04 - TRANSFER FOR DRAW#6-CR16 OVERBUDGET | Status: C Issued:10-20-2021 Changed:10-22-2021 21-621-929 TRANSFER TO GLO-OVER BUDGET 21-621-929 TRANSFER TO GLO-OVER BUDGET 24-624-929 TRANSFER TO GLO - OVER BUDGET 24-624-929 TRANSFER TO GLO - OVER BUDGET | Check-Amount: 105,784.22 52,202.25 6,061.97 46,028.91 1,491.09 |
| 122105 | Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - MONTHLY TRASH SVC/INV#6202802 | Status: C Issued:10-20-2021 Changed:10-25-2021 23-623-440 UTILITIES | Check-Amount: 141.00 141.00 |
| 122106 | Payee: BANNER-PRESS NEWSPAPER, INC. 01 - 1-YR SUBSCRIPTION/EXTENSION SVC | Status: I Issued:10-25-2021 Changed:10-25-2021 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 38.50 38.50 |
| 122107 | Payee: BANNER-PRESS NEWSPAPER, INC. 01 - PUBLIC HEARING/STOP SIGN 02 - HELP WANT ADS/VETERANS SVC OFFICER | Status: I Issued:10-25-2021 Changed:10-25-2021 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION | Check-Amount: 90.00 30.00 60.00 |
| 122108 | Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4098575733 | Status: I Issued:10-25-2021 Changed:10-25-2021 23-623-491 UNIFORMS | Check-Amount: 204.65 204.65 |
| 122109 | Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4098063880,4098746155 02 - UNIFORMS/INV#4099400011 | Status: I Issued:10-25-2021 Changed:10-25-2021 24-624-491 UNIFORMS 24-624-491 UNIFORMS | Check-Amount: 469.38 247.82 221.56 |
| 122110 | Payee: COLUMBUS LOCAL PHARMACY 01 - JULY IHC MEDICINE | Status: I Issued:10-25-2021 Changed:10-25-2021 12-645-468 MEDICINES, IHC | Check-Amount: 580.86 66.33 |

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| 122110 | Payee: COLUMBUS LOCAL PHARMACY 02 - JULY IHC MEDICINE 03 - JULY IHC MEDICINE 04 - JULY IHC MEDICINE 05 - JULY IHC MEDICINE 06 - JULY IHC MEDICINE | Status: I Issued:10-25-2021 Changed:10-25-2021 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: 580.86 293.00 68.93 90.97 48.75 12.88 |
| 122111 | Payee: COLUMBUS LOCAL PHARMACY 01 - AUG IHC MEDICINE 02 - AUG IHC MEDICINE 03 - AUG IHC MEDICINE 04 - AUG IHC MEDICINE 05 - AUG IHC MEDICINE 06 - AUG IHC MEDICINE 07 - AUG IHC MEDICINE | Status: I Issued:10-25-2021 Changed:10-25-2021 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 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC | Check-Amount: 817.98 50.06 305.00 322.00 7.00 48.55 25.16 60.21 |
| 122112 | Payee: COLUMBUS LOCAL PHARMACY 01 - SEPT IHC MEDICINE 02 - SEPT IHC MEDICINE 03 - SEPT IHC MEDICINE 04 - SEPT IHC MEDICINE 05 - SEPT IHC MEDICINE 06 - SEPT IHC MEDICINE | Status: I Issued:10-25-2021 Changed:10-25-2021 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 12-645-468 MEDICINES, IHC | Check-Amount: 230.04 25.83 22.00 53.81 77.40 29.00 22.00 |
| 122113 | Payee: GREATAMERICA FINANCIAL SVCS 01 - TOSHIBA COPIER LEASE/INV#30215072 | Status: C Issued:10-25-2021 Changed:10-29-2021 12-400-421 COPIER USAGE EXPENSE | Check-Amount: 128.00 128.00 |
| 122114 | Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER SYSTEM/INV#30277176 | Status: C Issued:10-25-2021 Changed:10-29-2021 12-450-421 COPIER USAGE EXPENSE | Check-Amount: 120.40 120.40 |
| 122115 | Payee: INN OF THE HILLS HOTEL 01 - 2-NIGHTS HOTEL ROOM/CONF#L7TSTAPAMT | Status: I Issued:10-25-2021 Changed:10-25-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Check-Amount: 268.94 268.94 |
| 122116 | Payee: INN OF THE HILLS HOTEL 01 - 2-NIGHTS HOTEL ROOM/CONF#L7TSTAPAM1 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Check-Amount: 268.94 268.94 |
| 122117 | Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#01042-62002 02 - OIL/ACCT#01042-62002 | Status: C Issued:10-25-2021 Changed:10-29-2021 21-621-355 REPAIR MATERIALS 21-621-330 FUEL & LUBRICANTS | Check-Amount: 578.49 186.49 392.00 |
| 122118 | Payee: JOHN DEERE FINANCIAL 01 - PARTS/INV#1363814 | Status: C Issued:10-25-2021 Changed:10-29-2021 23-623-355 REPAIR MATERIALS | Check-Amount: 200.70 200.70 |
| 122119 | Payee: MUSTANG CAT 01 - PARTS/INV#5707884,5707885,5707886 | Status: C Issued:10-25-2021 Changed:10-29-2021 21-621-355 REPAIR MATERIALS | Check-Amount: 444.43 444.43 |
| 122120 | Payee: MUSTANG CAT 01 - PARTS/INV#PART5686643 | Status: C Issued:10-25-2021 Changed:10-29-2021 23-623-355 REPAIR MATERIALS | Check-Amount: 178.54 178.54 |
| 122121 | Payee: O'REILLY AUTO PARTS 01 - BATTERY/CUST#1269382 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT | Check-Amount: 372.90 372.90 |
| 122122 | Payee: O'REILLY AUTO PARTS 01 - WIPER FLUID & CARWASH SUPPL/1269383 02 - BATTERY/CUST#1269383 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP | Check-Amount: 162.08 17.57 144.51 |
| 122123 | Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#66291111 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-540-334 AMBULANCE SUPPLIES | Check-Amount: 219.50 219.50 |

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| 122124 | Payee: PRAXAIR DISTRIBUTION, INC. 01 - GLOVES/INV#66368319 | Status: I Issued:10-25-2021 Changed:10-25-2021 23-623-325 SHOP SUPPLIES | Check-Amount: 43.46 43.46 |
| 122125 | Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG BLDG 02 - FIBER INTERNET @ CRTHSE 03 - EL EMS SPECTRUM PHONE 04 - JP#4 INTERNET & PHONE SVC | Status: I Issued:10-25-2021 Changed:10-25-2021 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE | Check-Amount: 1,185.51 120.62 854.46 39.99 170.44 |
| 122126 | Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF 02 - FIBER INTERNET @ EMS | Status: I Issued:10-25-2021 Changed:10-25-2021 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE | Check-Amount: 1,566.18 1,114.82 451.36 |
| 122127 | Payee: XEROX BUSINESS SOLUTIONS SOUTHWEST 01 - COPY OVERAGES/INV#IN3325486 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-565-421 COPIER LEASE | Check-Amount: 149.60 149.60 |
| 122128 | Payee: XEROX FINANCIAL SERVICES 01 - OCT XEROX LEASE PMT/INV#2871161 02 - OCT XEROX LEASE PMT/INV#2872815 | Status: C Issued:10-25-2021 Changed:10-29-2021 12-410-421 COPIER LEASE EXPENSE 12-560-421 COPIER USAGE/MAINT EXPENSE | Check-Amount: 472.22 202.50 269.72 |
| 122129 | Payee: XEROX FINANCIAL SERVICES 01 - OCT XEROX LEASE PMTS/INV#2869286 02 - OCT XEROX LEASE PMTS/INV#2869286 03 - OCT XEROX LEASE PMTS/INV#2869286 04 - OCT XEROX LEASE PMTS/INV#2869286 05 - OCT XEROX LEASE PMTS/INV#2869286 06 - OCT XEROX LEASE PMTS/INV#2869286 07 - OCT XEROX LEASE PMTS/INV#2869286 08 - OCT XEROX LEASE PMTS/INV#2869286 | Status: C Issued:10-25-2021 Changed:10-29-2021 12-451-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT 12-565-421 COPIER LEASE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-665-421 XEROX EXPENSE | Check-Amount: 1,677.77 125.00 125.00 125.00 125.00 150.00 250.00 300.00 477.77 |
| 122130 | Payee: A L & M BUILDING SUPPLY 01 - LIFETIME TABLES & CHAIRS/CUST#5134 | Status: C Issued:10-25-2021 Changed:10-29-2021 12-100-302 DONATIONS/COUNTY WIDE | Check-Amount: 655.90 655.90 |
| 122131 | Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - FIRE ALARM MAINT/INV#16096 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-565-450 JAIL REPAIRS | Check-Amount: 308.42 308.42 |
| 122132 | Payee: A-LINE AUTO PARTS 01 - BATTERY/CUST#46398 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-510-494 GROUNDS MAINTENANCE | Check-Amount: 95.00 95.00 |
| 122133 | Payee: ACTION PRINTING 01 - VR FORM STICKERS/INV#177590 UPDATE LEGISLATIVE FORMS | Status: C Issued:10-25-2021 Changed:10-29-2021 12-410-310 VOTING SUPPLIES/PRINTING | Check-Amount: 468.07 468.07 |
| 122134 | Payee: ADAIR COURT REPORTING 01 - COURT REPORTER SVCS/INV#112 | Status: C Issued:10-25-2021 Changed:10-29-2021 12-435-488 COURT REPORTERS | Check-Amount: 600.00 600.00 |
| 122135 | Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 57.87 TONS 5/8 GRAVEL/INV#417396 02 - 102.75 TONS 5/8 GRAVEL/INV#417510 | Status: C Issued:10-25-2021 Changed:10-29-2021 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS | Check-Amount: 2,650.24 954.86 1,695.38 |
| 122136 | Payee: AT&T LONG DISTANCE 01 - AUG LONG DISTANCE/BAN:858540623-0 02 - AUG LONG DISTANCE/BAN:858540623-0 03 - AUG LONG DISTANCE/BAN:858540623-0 04 - AUG LONG DISTANCE/BAN:858540623-0 05 - AUG LONG DISTANCE/BAN:858540623-0 06 - AUG LONG DISTANCE/BAN:858540623-0 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-428-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE | Check-Amount: 184.87 2.99 0.23 0.21 3.38 0.12 0.18 |

| Check Number | Payee | Status | Issued | Changed | Check-Amount | Check-Amount |
|--------------|-------------------------------------------|------------|--------------------------------|--------------------|---------------|--------------|
| 122136 | Payee: AT&T LONG DISTANCE | Status: I | Issued:10-25-2021 | Changed:10-25-2021 | Check-Amount: | 184.87 |
| | 07 - AUG LONG DISTANCE/BAN:858540623-0 | 12-560-420 | COMMUNICATIONS EXPENSE | | | 116.81 |
| | 08 - AUG LONG DISTANCE/BAN:858540623-0 | 12-560-420 | COMMUNICATIONS EXPENSE | | | 9.41 |
| | 09 - AUG LONG DISTANCE/BAN:858540623-0 | 12-540-420 | COMMUNICATIONS EXPENSE | | | 1.48 |
| | 10 - AUG LONG DISTANCE/BAN:858540623-0 | 24-624-420 | COMMUNICATIONS EXPENSE | | | 1.36 |
| | 11 - AUG LONG DISTANCE/BAN:858540623-0 | 12-665-420 | COMMUNICATIONS EXPENSE | | | 1.16 |
| | 12 - AUG LONG DISTANCE/BAN:858540623-0 | 12-585-420 | COMMUNICATIONS EXPENSE | | | 0.14 |
| | 13 - AUG LONG DISTANCE/BAN:858540623-0 | 12-451-420 | COMMUNICATIONS EXPENSE | | | 8.26 |
| | 14 - AUG LONG DISTANCE/BAN:858540623-0 | 12-530-420 | COMMUNICATIONS EXPENSE | | | 4.34 |
| | 15 - AUG LONG DISTANCE/BAN:858540623-0 | 12-540-420 | COMMUNICATIONS EXPENSE | | | 0.10 |
| | 16 - AUG LONG DISTANCE/BAN:858540623-0 | 12-555-420 | COMMUNICATIONS EXPENSE | | | 11.24 |
| | 17 - AUG LONG DISTANCE/BAN:858540623-0 | 12-403-420 | COMMUNICATIONS EXPENSE | | | 0.96 |
| | 18 - AUG LONG DISTANCE/BAN:858540623-0 | 23-623-420 | COMMUNICATIONS EXPENSE | | | 5.80 |
| | 19 - AUG LONG DISTANCE/BAN:858540623-0 | 21-621-420 | COMMUNICATIONS EXPENSE | | | 6.45 |
| | 20 - AUG LONG DISTANCE/BAN:858540623-0 | 12-665-420 | COMMUNICATIONS EXPENSE | | | 3.78 |
| | 21 - AUG LONG DISTANCE/BAN:858540623-0 | 12-525-420 | COMMUNICATIONS EXPENSE | | | 6.47 |
| 122137 | Payee: B & D GRAPHICS | Status: I | Issued:10-25-2021 | Changed:10-25-2021 | Check-Amount: | 1,116.00 |
| | 01 - PURCHASE ORDER BOOKS/INV#011166 | 12-695-472 | PRINTED CHECKS/FORMS | | | 683.00 |
| | 02 - PURCHASE ORDER BOOKS/INV#011098 | 24-624-310 | OFFICE SUPPLIES | | | 433.00 |
| 122138 | Payee: BARTEN CO. LLC | Status: I | Issued:10-25-2021 | Changed:10-25-2021 | Check-Amount: | 414.00 |
| | 01 - 36 YDS PIT RUN GRAVEL/INV#11363 | 23-623-350 | ROAD & BRIDGE MATERIALS | | | 414.00 |
| 122139 | Payee: BATTERY UNIVERSE | Status: I | Issued:10-25-2021 | Changed:10-25-2021 | Check-Amount: | 1,969.00 |
| | 01 - (22) BATTERIES FOR RADIOS/INV#22260 | 12-530-453 | RADIO REPAIRS & MAINTENANCE | | | 1,969.00 |
| 122140 | Payee: BAUMGART AGENCIES | Status: I | Issued:10-25-2021 | Changed:10-25-2021 | Check-Amount: | 50.00 |
| | 01 - BOND RENEWAL/DEPUTY DISTRICT CLERK | 12-695-480 | BONDS | | | 50.00 |
| 122141 | Payee: BOE REEVES | Status: I | Issued:10-25-2021 | Changed:10-25-2021 | Check-Amount: | 54.88 |
| | 01 - MILEAGE (9/27-10/3) | 12-452-429 | TRAVEL EXPENSE | | | 54.88 |
| 122142 | Payee: BOUND TREE MEDICAL, LLC | Status: I | Issued:10-25-2021 | Changed:10-25-2021 | Check-Amount: | 145.43 |
| | 01 - MEDICAL SUPPLIES/INV#84236310 | 12-540-334 | AMBULANCE SUPPLIES | | | 145.43 |
| 122143 | Payee: BRENDON FORD | Status: I | Issued:10-25-2021 | Changed:10-25-2021 | Check-Amount: | 10.00 |
| | 01 - BOUNTY FOR COYOTE | 12-695-442 | BOUNTIES | | | 10.00 |
| 122144 | Payee: CAPITAL ONE | Status: I | Issued:10-25-2021 | Changed:10-25-2021 | Check-Amount: | 642.80 |
| | 01 - CLEANING SUPPLIES/TR#08112 | 12-510-335 | CLEANING SUPPLIES | | | 239.39 |
| | 02 - CAR WASH SUPPLIES/TR#03540 | 12-540-310 | SUPPLIES/EQUIPMENT UNDER \$500 | | | 105.99 |
| | 03 - PRINTER CARTRIDGES/TR#04178 | 12-510-395 | MISCELLANEOUS SUPPLIES | | | 49.76 |
| | 04 - PRINTER CARTRIDGE/TR#08394 | 12-510-395 | MISCELLANEOUS SUPPLIES | | | 19.88 |
| | 05 - WOOD CLEANER/TR#08394 | 12-510-335 | CLEANING SUPPLIES | | | 3.78 |
| | 06 - DEHUMIDIFIER/TR#08394 | 12-510-395 | MISCELLANEOUS SUPPLIES | | | 224.00 |
| 122145 | Payee: CDW GOVERNMENT | Status: I | Issued:10-25-2021 | Changed:10-25-2021 | Check-Amount: | 156.05 |
| | 01 - (5) KEYBOARD RAM MOUNTS/INV#L910334 | 12-560-310 | SUPPLIES/EQUIPMENT UNDER \$500 | | | 156.05 |
| 122146 | Payee: COAST TO COAST COMPUTER PRODUCTS | Status: C | Issued:10-25-2021 | Changed:10-29-2021 | Check-Amount: | 144.99 |
| | 01 - TONER CARTRIDGE/INV#A2324846 | 12-403-310 | SUPPLIES/EQUIPMENT UNDER \$500 | | | 144.99 |
| 122147 | Payee: COLORADO CO TAX ASSESSOR/COLLECTOR | Status: C | Issued:10-25-2021 | Changed:10-28-2021 | Check-Amount: | 15.00 |
| | 01 - VEHICLE REG RENEWAL/LP#1318010 | 12-560-454 | REPAIRS OF VEH/EQUIP | | | 7.50 |
| | 02 - VEHICLE REG RENEWAL/LP#1229264 | 12-540-454 | REPAIRS TO AMB/EQUIPMENT | | | 7.50 |
| 122148 | Payee: COLORADO COUNTY OIL CO., INC. | Status: C | Issued:10-25-2021 | Changed:10-29-2021 | Check-Amount: | 36,457.83 |
| | 01 - 1300 GALS DIESEL,900 GALS GAS/441894 | 23-623-330 | FUEL & LUBRICANTS | | | 5,551.81 |

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| 122148 | Payee: COLORADO COUNTY OIL CO., INC. 02 - 430 GALS GAS,1043 GALS DIESEL/443486 03 - 557 GALS GAS,1650 GALS DIESEL/441974 04 - DURM OF OIL/INV#442919 05 - 350 GALS GAS,1400 GALS DIESEL/443485 06 - 400 GALS GAS,1620 GALS DIESEL/441893 07 - 448 GALS DIESEL/INV#441321 08 - 387 GALS DIESEL/INV#442151 09 - 768 GALS GAS/INV#441320 10 - 623 GALS GAS/INV#441690 11 - 833 GALS GAS/INV#442152 12 - 705 GALS GAS/INV#442738 13 - 760 GALS GAS/INV#443104 | Status: C Issued:10-25-2021 Changed:10-29-2021 | Check-Amount: 36,457.83 3,901.60 5,350.66 835.04 4,677.85 4,896.18 1,131.29 987.82 1,907.02 1,545.85 2,066.92 1,752.07 1,853.72 |
| 122149 | Payee: COLORADO FEED CO. 01 - RANGER PRO/INV#420413 | Status: C Issued:10-25-2021 Changed:10-29-2021 | Check-Amount: 68.00 68.00 |
| 122150 | Payee: COLUMBUS BEARING & INDUST 01 - CONNECTING LINKS/CUST#201428 | Status: C Issued:10-25-2021 Changed:10-29-2021 | Check-Amount: 23.92 23.92 |
| 122151 | Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20417368/9-20-21/IHC | Status: C Issued:10-25-2021 Changed:10-29-2021 | Check-Amount: 71.05 71.05 |
| 122152 | Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING PARTS/INV#4425 02 - WATER HEATER & CIRCULATING PUMP 03 - LAVATORY FAUCETS & LABOR/INV#2224 | Status: I Issued:10-25-2021 Changed:10-25-2021 | Check-Amount: 6,707.45 81.00 5,457.45 1,169.00 |
| 122153 | Payee: COLUMBUS TIRE CENTER 01 - INSPECTION/INV#15694 | Status: I Issued:10-25-2021 Changed:10-25-2021 | Check-Amount: 7.00 7.00 |
| 122154 | Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/0100856502/9-16/IHC | Status: I Issued:10-25-2021 Changed:10-25-2021 | Check-Amount: 54.41 54.41 |
| 122155 | Payee: CONSTELLATION NEW ENERGY, INC. 01 - COURTHOUSE ELECTRICITY TO 10-4 30,720 kwh 02 - JP#3 ELECTRICITY TO 10-4 2,174 kwh 03 - ANNEX ELECTRICITY TO 10-4 15,280 kwh 04 - AG BLDG ELECTRICITY TO 10-4 3,961 kwh 05 - RMO/MAINT ELECTRICITY TO 10-4 1,141 kwh 06 - SPRING STREETLIGHTS TO 10-4 78 kwh 07 - TRAVIS STREETLIGHTS TO 10-4 39 kwh 08 - EL EMS ELECTRICITY TO 10-14 | Status: I Issued:10-25-2021 Changed:10-25-2021 | Check-Amount: 4,107.73 2,057.22 211.41 1,105.88 361.75 95.88 16.45 8.22 250.92 |
| 122156 | Payee: COOPER EQUIPMENT COMPANY 01 - ROTARY BROOM PARTS/INV#54568 | Status: C Issued:10-25-2021 Changed:10-29-2021 | Check-Amount: 190.99 190.99 |
| 122157 | Payee: CRAIN, CATON & JAMES, P.C. 01 - REDEDIATION CLAIM COSTS/INV#1228275 02 - DEFENSE COSTS/INLAND/INV#1228291 | Status: C Issued:10-25-2021 Changed:10-29-2021 | Check-Amount: 4,990.49 1,294.12 3,696.37 |

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| 122158 | Payee: CSG SYSTEMS INC. 01 - JURY CARDS/INV#269371 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 364.00 364.00 |
| 122159 | Payee: D11 TCAAA 01 - FALL PROFESSIONL DEVELOPMNT RETREAT | Status: I Issued:10-25-2021 Changed:10-25-2021 12-665-427 CONVENTIONS/SEMINARS/DUES | Check-Amount: 40.00 40.00 |
| 122160 | Payee: DARRELL GERTSON 01 - MILEAGE (10-12 TO 10-21) | Status: C Issued:10-25-2021 Changed:10-29-2021 24-624-429 TRAVEL EXPENSE | Check-Amount: 310.24 310.24 |
| 122161 | Payee: DISTRICT 11 TCAAA 01 - TCAAA/NACAA DUES | Status: I Issued:10-25-2021 Changed:10-25-2021 12-665-427 CONVENTIONS/SEMINARS/DUES | Check-Amount: 100.00 100.00 |
| 122162 | Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ PROBATION DEPT/#4401 02 - PEST CONTROL @ JP#2/INV#4406 | Status: C Issued:10-25-2021 Changed:10-29-2021 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL | Check-Amount: 80.00 40.00 40.00 |
| 122163 | Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - 3RD QTR N/D DRUG TESTS/#21-1480955 | Status: C Issued:10-25-2021 Changed:10-29-2021 12-540-417 DRUG & ALCOHOL TESTING | Check-Amount: 220.00 220.00 |
| 122164 | Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - SEPT EMS BILLING SVCS/INV#043929 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-540-415 BILLING SERVICES | Check-Amount: 2,143.80 2,143.80 |
| 122165 | Payee: GARWOOD VOLUNTEER FIRE DEPT 01 - FIRST RESPONDER SUPPLIES | Status: I Issued:10-25-2021 Changed:10-25-2021 12-540-326 FIRST RESPONDER SUPPLIES | Check-Amount: 750.00 750.00 |
| 122166 | Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2633482,2634746 02 - SHOP SUPPLIES/INV#2633482,2634746 | Status: C Issued:10-25-2021 Changed:10-29-2021 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES | Check-Amount: 231.48 175.20 56.28 |
| 122167 | Payee: GRANTWORKS, INC. 01 - GRANT ADM SVCS/INV#2 02 - GRANT ADM SVCS/INV#2 03 - GRANT ADM SVCS/INV#2 04 - GRANT ADM SVCS/INV#2 | Status: I Issued:10-25-2021 Changed:10-25-2021 21-621-497 MISCELLANEOUS 22-622-497 MISCELLANEOUS 23-623-497 MISCELLANEOUS 24-624-497 MISCELLANEOUS | Check-Amount: 11,595.56 2,898.89 2,898.89 2,898.89 2,898.89 |
| 122168 | Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV0766144,INV0766149 | Status: C Issued:10-25-2021 Changed:10-29-2021 12-540-491 UNIFORMS | Check-Amount: 270.01 270.01 |
| 122169 | Payee: GULF COAST PAPER CO., INC. 01 - DISINFECTANT/INV#2119047 02 - CLEANING SUPPLIES/#2122953,2123032 | Status: C Issued:10-25-2021 Changed:10-29-2021 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES | Check-Amount: 781.17 47.48 733.69 |
| 122170 | Payee: H & C CONSTRUCTION COMPANY, INC. 01 - ROAD PAVING MATERIAL/INV#202152 02 - ROAD PAVING MATERIAL/INV#202151 03 - ROAD PAVING MATERIAL/INV#202154 | Status: I Issued:10-25-2021 Changed:10-25-2021 21-621-486 R&B CONSTRUCTION 22-622-486 R&B CONSTRUCTION 23-623-486 R&B CONSTRUCTION | Check-Amount: 123,119.18 35,137.70 35,985.78 51,995.70 |
| 122171 | Payee: H.E. BUTT GROCERY COMPANY 01 - BUNS & TORTILLAS/INV#307430 02 - BUNS, BREAD & TORTILLAS/INV#926456 | Status: C Issued:10-25-2021 Changed:10-29-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS | Check-Amount: 238.89 111.69 127.20 |
| 122172 | Payee: HARLE & SCHEFF, PLLC 01 - CRT APPT ATTY/CAUSE#25,769/CPS 02 - CRT APPT ATTY/CAUSE#25,691/CPS | Status: C Issued:10-25-2021 Changed:10-29-2021 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS | Check-Amount: 300.00 150.00 150.00 |
| 122173 | Payee: HENRY SCHEIN INC. 01 - MEDICIAL SUPPLIES/NV#99309290 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-540-334 AMBULANCE SUPPLIES | Check-Amount: 373.44 251.45 |

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| 122173 | Payee: HENRY SCHEIN INC. 02 - MEDICAL SUPPLIES/INV#11406186 | Status: I Issued:10-25-2021 12-540-334 AMBULANCE SUPPLIES | Changed:10-25-2021 | Check-Amount: 373.44 121.99 |
| 122174 | Payee: HIGHWAY MOTOR CO. 01 - HYDRAULIC CYLINDER/INV#73201 | Status: I Issued:10-25-2021 22-622-355 REPAIR MATERIALS | Changed:10-25-2021 | Check-Amount: 495.00 495.00 |
| 122175 | Payee: JA'SHAE HORN 01 - MILEAGE TO 4-H EVENT | Status: C Issued:10-25-2021 12-665-429 TRAVEL ALLOWANCE | Changed:10-29-2021 | Check-Amount: 36.96 36.96 |
| 122176 | Payee: KEITH NEUENDORFF 01 - POSTAGE TO MAIL MOWER PART | Status: I Issued:10-25-2021 23-623-310 OFFICE SUPPLIES | Changed:10-25-2021 | Check-Amount: 141.37 141.37 |
| 122177 | Payee: KEITH WEBB 01 - AMMO FOR QUALIFYING | Status: I Issued:10-25-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Changed:10-25-2021 | Check-Amount: 99.96 99.96 |
| 122178 | Payee: KEVIN SEIGLER 01 - PARTICULATE FILTER ASSEMBLE/#7339 | Status: C Issued:10-25-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT | Changed:10-28-2021 | Check-Amount: 4,189.00 4,189.00 |
| 122179 | Payee: LA ROCHE 01 - ACTUATOR/INV#011882 | Status: C Issued:10-25-2021 23-623-355 REPAIR MATERIALS | Changed:10-29-2021 | Check-Amount: 49.25 49.25 |
| 122180 | Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD/INV#10073047 02 - WEEKLY FOOD ORDER/INV#10111164 03 - WEEKLY FOOD ORDER/INV#10144176 04 - WEEKLY FOOD ORDER/INV#10183247 05 - WEEKLY FOOD ORDER/INV#10216835 | Status: C Issued:10-25-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS | Changed:10-29-2021 | Check-Amount: 5,463.43 714.13 803.57 1,229.53 1,719.00 997.20 |
| 122181 | Payee: LINDA HOLMAN 01 - TX DIST CRT ALLIANCE WORKSHOP EXPS | Status: I Issued:10-25-2021 12-450-427 CONFERENCE/SEMINARS/DUES | Changed:10-25-2021 | Check-Amount: 382.81 382.81 |
| 122182 | Payee: LORI SCHMID 01 - 3RD QTR COURT REPORTER EXPS | Status: I Issued:10-25-2021 12-434-489 COURT REPORTERS EXPENSE | Changed:10-25-2021 | Check-Amount: 336.00 336.00 |
| 122183 | Payee: M-G FARM SERVICE CENTER 01 - PLUNGER & DRAIN LINE OPENER/#4678 | Status: C Issued:10-25-2021 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 | Changed:10-29-2021 | Check-Amount: 43.97 43.97 |
| 122184 | Payee: MATERA PAPER COMPANY 01 - FABULOSO CLEANER/INV#H561941A 02 - TISSUE, MOP & BUCKET/INV#H565576 | Status: C Issued:10-25-2021 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES | Changed:10-29-2021 | Check-Amount: 676.25 223.04 453.21 |
| 122185 | Payee: MATTHEW AINSWORTH 01 - REIMB FOR EMS UNIFORMS | Status: I Issued:10-25-2021 12-540-491 UNIFORMS | Changed:10-25-2021 | Check-Amount: 178.61 178.61 |
| 122186 | Payee: MCCOY'S BUILDING SUPPLY 01 - POST FOR MAILBOX/INV#1213391 | Status: C Issued:10-25-2021 22-622-355 REPAIR MATERIALS | Changed:10-27-2021 | Check-Amount: 13.49 13.49 |
| 122187 | Payee: MORRISON SUPPLY COMPANY 01 - WELDED DRAIN PAN/INV#S111633851.001 | Status: C Issued:10-25-2021 12-510-355 REPAIR MATERIALS | Changed:10-29-2021 | Check-Amount: 41.45 41.45 |
| 122188 | Payee: NUECES POWER EQUIPMENT 01 - BACKHOE REPAIRS/INV#405303V | Status: C Issued:10-25-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES | Changed:10-29-2021 | Check-Amount: 1,129.85 1,129.85 |
| 122189 | Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#200253401001 02 - OFFICE SUPPLIES/INV#200356973001 | Status: I Issued:10-25-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Changed:10-25-2021 | Check-Amount: 531.84 467.85 63.99 |
| 122190 | Payee: OMNIBASE SERVICES OF TEXAS 01 - JP#1 3RD QTR OMNI FEES/#001045 | Status: C Issued:10-25-2021 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES | Changed:10-29-2021 | Check-Amount: 864.00 174.00 |

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| 122190 | Payee: OMNIBASE SERVICES OF TEXAS 02 - JP#2 3RD QTR OMNI FEES/#002045 03 - JP#3 3RD QTR OMNI FEES/#003045 04 - JP#4 3RD QTR OMNI FEES/#004045 05 - CO CLERK 3RD QTR OMNI FEES/#007045 | Status: C Issued:10-25-2021 Changed:10-29-2021 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: 864.00 198.00 420.00 36.00 36.00 |
| 122191 | Payee: ON SITE DECALS, LLC 01 - EMS GRAPHICS ON 2013 F350/INV#11129 02 - EMS GRAPHICS ON 2018 F450/INV#11128 | Status: C Issued:10-25-2021 Changed:10-29-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT | Check-Amount: 1,430.00 735.00 695.00 |
| 122192 | Payee: PARKS COFFEE 01 - COFFEE/INV#10682255 | Status: C Issued:10-25-2021 Changed:10-29-2021 80-475-497 MISCELLANEOUS | Check-Amount: 82.95 82.95 |
| 122193 | Payee: PATRICIA WAGNER 01 - COURT REPORTER ON 10-20/INV#363 | Status: C Issued:10-25-2021 Changed:10-29-2021 12-426-488 COURT REPORTERS | Check-Amount: 600.00 600.00 |
| 122194 | Payee: PAUL G. HILLEY 01 - TCDLE TRAINING REGISTRATIONS | Status: I Issued:10-25-2021 Changed:10-25-2021 12-552-427 SEMINARS/DUES/MEETINGS | Check-Amount: 124.00 124.00 |
| 122195 | Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#124046 02 - PRINTER CARTRIDGE/INV#124114 03 - COPY PAPER/INV#124170 04 - OFFICE CHAIR/INV#124127 05 - COPY PAPER/INV#124210 | Status: C Issued:10-25-2021 Changed:10-29-2021 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-310 OFFICE SUPPLIES | Check-Amount: 751.68 234.67 98.06 43.50 369.50 5.95 |
| 122196 | Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE PMT/INV#N9101173 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-695-311 POSTAGE & BOX RENT | Check-Amount: 223.86 223.86 |
| 122197 | Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#200008 02 - MEDICAL SUPPLIES/INV#200096 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES | Check-Amount: 428.71 399.71 29.00 |
| 122198 | Payee: QUILL LLC 01 - ROLL TOWELS/INV#19831095 | Status: I Issued:10-25-2021 Changed:10-25-2021 21-621-325 SHOP SUPPLIES | Check-Amount: 29.99 29.99 |
| 122199 | Payee: REGIONAL PUBLIC DEFENDER OFFICE 01 - FY 22 INTERLOCAL ALLOCATION | Status: I Issued:10-25-2021 Changed:10-25-2021 12-401-403 OUTSIDE LEGAL SERVICES | Check-Amount: 5,685.00 5,685.00 |
| 122200 | Payee: RICE MEDICAL CENTER 01 - PHYSICIAN SVCS/21050023/9-12-21/IHC 02 - HOSP CHGS/21050023/9-13-21/IHC | Status: I Issued:10-25-2021 Changed:10-25-2021 12-645-467 MEDICAL, IHC 12-645-466 HOSPITALIZATION, IHC | Check-Amount: 3,132.23 40.27 3,091.96 |
| 122201 | Payee: RODNEY MEYER 01 - MH TRANSPORT ON 10-9-21 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-575-438 MENTALLY ILL FEES | Check-Amount: 157.50 157.50 |
| 122202 | Payee: ROSENBAUM ELECTRIC, LLC 01 - REPLACE HEATERS IN MOTOR STARTERS 02 - (2) LED 2X4 PANELS/INV#1008CCOUR | Status: I Issued:10-25-2021 Changed:10-25-2021 12-565-450 JAIL REPAIRS 12-510-355 REPAIR MATERIALS | Check-Amount: 7,533.86 7,275.88 257.98 |
| 122203 | Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#38810 02 - INSPECTION/INV#38804 03 - MOUNT & BAL TIRES/INV#38856,38883 04 - OIL CHG & TIRE CHG/INV#38781,38906 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP | Check-Amount: 177.93 47.98 7.00 49.98 72.97 |
| 122204 | Payee: SCHULENBURG PRINTING 01 - (3) EMBROIDERY ON UNIFORM/#767352-0 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-695-491 UNIFORMS | Check-Amount: 31.50 31.50 |

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| 122205 | Payee: SHOPPA'S FARM SUPPLY 01 - STARTER/INV#1372580 02 - SEALS FOR SHREDDER/INV#1376288 | Status: C Issued:10-25-2021 Changed:10-29-2021 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS | Check-Amount: 515.86 453.85 62.01 |
| 122206 | Payee: SOUTHERN HEALTH PARTNERS, INC 01 - NOV INMATE MEDICAL CONTRACT SVCS | Status: I Issued:10-25-2021 Changed:10-25-2021 12-565-405 PRISONER MEDICAL/MEDICINE | Check-Amount: 9,557.18 9,557.18 |
| 122207 | Payee: STATE COMPTROLLER 01 - WARRANT FEES/3RD QTR 2021 02 - ARREST FEES/3RD QTR 2021 03 - CONSOLIDATED CRT COST/3RD QTR 2021 04 - CCC 01-10-04 TO 12-31-19/3RD QTR 21 05 - TIME PAYMENTS/3RD QTR 2021 06 - STATE TRAFFIC FINES/3RD QTR 2021 07 - STATE TRAFFIC FINES PRIOR TO 9-1-19 08 - FTA FEES/3RD QTR 2021 09 - JUDICIAL SUPPORT FEES/3RD QTR 2021 10 - JURY SERVICE FEES/3RD QTR 2021 11 - JUVENILE PROBATION DIV/3RD QTR 2021 12 - EMS TRAUMA FEES/3RD QTR 2021 13 - BAIL BOND FEES/3RD QTR 2021 14 - JUD FUND CONST CO CRT/3RD QTR 2021 15 - INDIGENT DEFENSE FUND/3RD QTR 2021 16 - DNA TESTING-CONVICTION/3RD QTR 2021 17 - DNA TESTING-COMM SUPVN/3RD QTR 2021 18 - MOVING VIOLATIONS/3RD QTR 2021 19 - TRUANCY PREV&DIVERSION/3RD QTR 2021 | Status: I Issued:10-25-2021 Changed:10-25-2021 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-JPD FEES 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 12-200-448 STATE COMPTROLLER-TRUANCY PREV | Check-Amount: 54,190.17 74.19 279.05 24,943.79 5,122.75 218.93 12,251.25 4,525.74 2,880.00 798.21 173.88 90.00 507.48 1,296.00 72.00 368.05 342.83 152.33 7.31 86.38 |
| 122208 | Payee: STATE COMPTROLLER 01 - BIRTH CERTIFICATES FEES/3RD QTR 21 02 - DIVORCE & FAMILY LAW/3RD QTR 2021 03 - OTHER THAN DIVORCE/FAM/3RD QTR 2021 04 - JUSTICE CRT FILING FEE/3RD QTR 2021 05 - CONST CO CRT FILING FEES/3RD QTR 21 06 - MARRIAGE LICENSE FEES-FORML/3RD QTR 07 - DIST CRT INDIGENT LEGAL SVC/3RD QTR 08 - JUDICIAL SUPPORT FEES/3RD QTR 2021 09 - JUROR DONATIONS-CVC/3RD QTR 2021 10 - JUD& CRT PERSONNEL TRAINING/3RD QTR | Status: I Issued:10-25-2021 Changed:10-25-2021 12-200-439 BIRTH CERTIFICATE FEES 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS 12-200-436 STATE COMPTROLLER-CVC JUROR DONATE 12-200-450 CIVIL JUDICIAL CRT TRAINING FEE | Check-Amount: 13,095.19 509.40 1,303.32 1,880.76 548.85 496.85 810.00 176.70 6,428.69 20.00 920.62 |
| 122209 | Payee: STATE COMPTROLLER 01 - SPECIALITY COURT PROGRAM/3RD QTR 21 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-200-417 STATE COMPTROLLER-DRUG COURT COSTS | Check-Amount: 209.29 209.29 |
| 122210 | Payee: STATE COMPTROLLER 01 - CIVIL E-FILING FEES/3RD QTR 2021 02 - CRIMINAL E-FILING FEES/3RD QTR 2021 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE 12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING | Check-Amount: 4,485.85 4,409.79 76.06 |
| 122211 | Payee: STAVINOHAI TIRE PROS LLC 01 - TIRE/INV#89596 | Status: C Issued:10-25-2021 Changed:10-29-2021 22-622-354 BATTERIES, TIRES & TUBES | Check-Amount: 173.28 173.28 |
| 122212 | Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#138217 | Status: C Issued:10-25-2021 Changed:10-29-2021 12-565-339 JAIL LAUNDRY | Check-Amount: 1,110.03 1,110.03 |
| 122213 | Payee: SYNCB/AMAZON 01 - JAIL UNIFORM SHIRTS 02 - TRACTOR RADIO 03 - HP WIRELESS PRINTER | Status: I Issued:10-25-2021 Changed:10-25-2021 12-565-496 JAILERS UNIFORMS 23-623-355 REPAIR MATERIALS 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 701.46 149.88 109.99 189.99 |

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| 122213 | Payee: SYNCB/AMAZON 04 - PORTABLE DRIVE 05 - HARD DRIVES & CABLES | Status: I Issued:10-25-2021 Changed:10-25-2021 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500 | Check-Amount: 701.46 59.73 191.87 |
| 122214 | Payee: TALLON CANARIS 01 - REIMB FOR EMS UNIFORMS | Status: I Issued:10-25-2021 Changed:10-25-2021 12-540-491 UNIFORMS | Check-Amount: 300.00 300.00 |
| 122215 | Payee: TEAFCS DISTRICT 11 01 - MEMBERSHIP FEES/INV#100721 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-665-427 CONVENTIONS/SEMINARS/DUES | Check-Amount: 80.00 80.00 |
| 122216 | Payee: TEEEX 01 - BASIC CO CORRECTION COURSE | Status: I Issued:10-25-2021 Changed:10-25-2021 45-560-427 CONTINUING EDUCATION EXPENSES | Check-Amount: 275.00 275.00 |
| 122217 | Payee: TEXAS A&M AGRILIFE EXTENSION 01 - OIL CHANGE ON F150 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-665-454 REPAIRS TO AGENT PICK-UP | Check-Amount: 52.99 52.99 |
| 122218 | Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CDCAT CLERKS ASSOC WINTER CONF | Status: C Issued:10-25-2021 Changed:10-29-2021 12-450-427 CONFERENCE/SEMINARS/DUES | Check-Amount: 200.00 200.00 |
| 122219 | Payee: TEXAS COMMUNICATIONS OF BRYAN, INC. 01 - PM/FCC CHECK ON MTR2000/INV#24150 02 - TECH SVCS FOR FD/EMS PAGING ISSUES | Status: I Issued:10-25-2021 Changed:10-25-2021 12-530-453 RADIO REPAIRS & MAINTENANCE 12-530-453 RADIO REPAIRS & MAINTENANCE | Check-Amount: 3,120.86 973.36 2,147.50 |
| 122220 | Payee: TEXAS IRRIGATION & PIPE, INC. 01 - (5) SPRINKLER HEADS/INV#28918 | Status: C Issued:10-25-2021 Changed:10-28-2021 12-510-494 GROUNDS MAINTENANCE | Check-Amount: 129.05 129.05 |
| 122221 | Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CR21C0364/A8445337 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-100-413 JUSTICE OF PEACE PCT. #3 | Check-Amount: 156.40 156.40 |
| 122222 | Payee: THE ELECTION CENTER 01 - REGISTERED ELECTION OFFICAL CLASSES | Status: I Issued:10-25-2021 Changed:10-25-2021 12-410-427 CONFERENCES | Check-Amount: 199.00 199.00 |
| 122223 | Payee: THE PRODUCTIVITY CENTER, INC. 01 - TCLEDDS SUBSCRIPTION RENEWAL | Status: I Issued:10-25-2021 Changed:10-25-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Check-Amount: 162.00 162.00 |
| 122224 | Payee: TIMEDOK 01 - REPAIR WIDMER VOLUME & PAGER | Status: I Issued:10-25-2021 Changed:10-25-2021 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 175.74 175.74 |
| 122225 | Payee: TRACTOR SUPPLY CREDIT PLAN 01 - REMEDY | Status: I Issued:10-25-2021 Changed:10-25-2021 12-510-494 GROUNDS MAINTENANCE | Check-Amount: 89.99 89.99 |
| 122226 | Payee: TRAFCO INDUSTRIES INC. 01 - STREET SIGN BLANKS/INV#50618 | Status: C Issued:10-25-2021 Changed:10-29-2021 23-623-352 SIGNS | Check-Amount: 400.00 400.00 |
| 122227 | Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/PA21-03082/INV#3300005085 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-640-445 AUTOPSIES | Check-Amount: 3,335.00 3,335.00 |
| 122228 | Payee: TX CRIMINAL DEFENSE LAWYERS ASST 01 - MEMBERSHIP RENEWALS DUES | Status: I Issued:10-25-2021 Changed:10-25-2021 12-428-427 CONFERENCE/SEMINARS/DUES | Check-Amount: 60.00 60.00 |
| 122229 | Payee: URSULA S. STEPHENS 01 - INTERPRETER SVCS ON 10-6, 10-20 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-426-479 INTERPRETER | Check-Amount: 400.00 400.00 |
| 122230 | Payee: VICTORIA COUNTY 01 - SEPT SHORT-TERM JUVENILE DETENTION | Status: I Issued:10-25-2021 Changed:10-25-2021 12-570-433 DETENTION SERVICES | Check-Amount: 120.00 120.00 |
| 122231 | Payee: VOCEON 01 - ROOF MOUNT ANTENNAS/INV#440000578-1 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 360.00 360.00 |

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| 122232 | Payee: WALLER COUNTY ASPHALT, INC 01 - 25.91 TONS COLD MIX/INV#21939 02 - 25.01 TONS COLDMIX/INV#21961 | Status: I Issued:10-25-2021 Changed:10-25-2021 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS | Check-Amount: 5,219.31 2,655.78 2,563.53 |
| 122233 | Payee: WATCHGUARD, INC. 01 - 4RE IN-CAR WARRANTY & SOFTWARE MAINT | Status: I Issued:10-25-2021 Changed:10-25-2021 12-560-452 MAINTAINING OFFICE EQUIP | Check-Amount: 10,825.00 10,825.00 |
| 122234 | Payee: WEIMAR MERCURY 01 - HELP WANT AD/VETERANS SVC OFFICER 02 - TECHNOLOGY FUND NOTICE/ID#1467 03 - PUBL NOTICE OF TESTING VOTING EQUIP | Status: I Issued:10-25-2021 Changed:10-25-2021 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-410-431 PUBLICATIONS | Check-Amount: 186.00 40.00 20.00 126.00 |
| 122235 | Payee: WHARTON TRACTOR COMPANY 01 - GLASS/INV#32938W | Status: C Issued:10-25-2021 Changed:10-29-2021 24-624-355 REPAIR MATERIALS | Check-Amount: 343.74 343.74 |
| 122236 | Payee: WICK'S WESTERN AUTO 01 - V BELT/CUST#5900 | Status: I Issued:10-25-2021 Changed:10-25-2021 22-622-355 REPAIR MATERIALS | Check-Amount: 12.86 12.86 |
| 122237 | Payee: WILSON FIRE EQUIPMENT & SVC CO, INC 01 - INPSECT ALARM, SPRINKLER & BACKFLOW | Status: C Issued:10-25-2021 Changed:10-29-2021 12-510-454 REPAIRS TO EQUIPMENT | Check-Amount: 1,750.00 1,750.00 |
| 122238 | Payee: WINKLER'S AIR CONDITIONING&ELECTRIC 01 - ICE MACHINE REPAIRS/INV#21950 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT | Check-Amount: 473.56 473.56 |
| 122239 | Payee: PAYROLL FUND 01 - TRANSFER TO COVER 10/16-10/31 P/R 02 - TRANSFER TO COVER 10/16-10/31 P/R 03 - TRANSFER TO COVER 10/16-10/31 P/R 04 - TRANSFER TO COVER 10/16-10/31 P/R 05 - TRANSFER TO COVER 10/16-10/31 P/R 06 - TRANSFER TO COVER 10/16-10/31 P/R | Status: C Issued:10-27-2021 Changed:10-28-2021 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT | Check-Amount: 450,399.04 375,306.74 17,725.22 17,075.76 20,878.80 17,660.54 1,751.98 |
| 122240 | Payee: AIDAN MORTON 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122241 | Payee: ASHLYN BROWN 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122242 | Payee: CHRISTINA TRIGO 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122243 | Payee: CHRISTOPHER GRAY 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122244 | Payee: CLIFTON LINNEMIER 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122245 | Payee: DAVID HESSEL 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122246 | Payee: DIANE KOLLMANN 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122247 | Payee: DUSTIN HOEINGHAUS 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122248 | Payee: EUGENE SHORTER 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |

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| 122249 | Payee: EVELYN HOWELL 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122250 | Payee: FRANCES WARFIELD 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122251 | Payee: FRANCISCO MANCHA 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122252 | Payee: FRANK IRWIN 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122253 | Payee: FREDDA TURNER 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122254 | Payee: GEORGINA RANGEL 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122255 | Payee: GINGER FOSTER 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122256 | Payee: GLADYS REYNA 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122257 | Payee: GREGORY ROY 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122258 | Payee: IRIS WEEMS-BLACK 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122259 | Payee: IRMA ROQUE 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122260 | Payee: JAMES ANDERS 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122261 | Payee: JAMES CARDENAS 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122262 | Payee: JASON DOBECKA 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122263 | Payee: JEFFERY ARGO 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122264 | Payee: JESSE JOHNSON 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122265 | Payee: JOHN FARMER 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122266 | Payee: JUSTIN RODGERS 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122267 | Payee: KARISSA DUQUE 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122268 | Payee: KIMBERLY HORVATH 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |

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| 122269 | Payee: LINDA PLEASANT 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122270 | Payee: MARK REILEY 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122271 | Payee: MARY RODRIGUEZ 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122272 | Payee: MISTY MICAN 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122273 | Payee: MORGAN MCDOWELL 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122274 | Payee: NANCY GARCIA 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122275 | Payee: NANCY MOUNT 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122276 | Payee: NOE RUFINO 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122277 | Payee: OCSAR GARCIA 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122278 | Payee: RAYE WILLIAMS 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122279 | Payee: RAYMOND THORPE 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122280 | Payee: ROBERT KUTACH 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122281 | Payee: STEPHEN JUREK 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122282 | Payee: STEVE FIRKINS 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122283 | Payee: TAKESHIA HODGE 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122284 | Payee: TAMMY RUETHER 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122285 | Payee: TARAMEKIA COTTON 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122286 | Payee: THERESA NIDEY 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122287 | Payee: THERESA RERICH 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |
| 122288 | Payee: TROY WRIGHT 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 |

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| 122289 | Payee: VICKI REEVES 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122290 | Payee: VIKIE LEWIS 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122291 | Payee: WHITNEY WERLAND 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122292 | Payee: XAVIER STOVALL 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122293 | Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-530-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-420 COMMUNICATIONS EXPENSE | Check-Amount: 346.50 57.06 39.46 215.52 34.46 |
| 122294 | Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE | Check-Amount: 90.11 45.06 45.05 |
| 122295 | Payee: AT&T MOBILITY 01 - FIRSTNET CELL SVCS/FAN#BES58192460 02 - FIRSTNET CELL SVCS/FAN#BES58192460 03 - FIRSTNET CELL SVCS/FAN#BES58192460 04 - FIRSTNET CELL SVCS/FAN#BES58192460 05 - FIRSTNET CELL SVCS/FAN#BES58192460 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-680-420 MOBILE PHONE EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE | Check-Amount: 1,612.78 183.36 891.68 45.84 40.81 451.09 |
| 122296 | Payee: CHASE CARD SERVICES 01 - TEXAS FAMILY CODE 02 - EL EMS PHONE SVC 03 - HIGH VISIBILITY JACKET 04 - COLOR TABS FOR JAIL 05 - HOTEL ROOM FOR CO AUDITORS CONF 06 - MONTHLY ZOOM CHARGES 07 - INDOOR TEXAS STAR FLAG 08 - CE SOLUTIONS TRAINING 09 - TEXAS EMS CONF REG FOR (4) EMTS | Status: I Issued:10-28-2021 Changed:10-28-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-540-420 COMMUNICATIONS EXPENSE 23-623-491 UNIFORMS 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-427 CONVENTIONS/SEMINARS/DUES 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-395 MISCELLANEOUS SUPPLIES 12-540-408 TRAINING COURSES/SUPPLIES 12-540-408 TRAINING COURSES/SUPPLIES | Check-Amount: 2,987.88 246.00 19.00 81.40 21.64 479.55 306.96 79.37 413.96 1,340.00 |
| 122297 | Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/PA21-03077/INV#3300005086 02 - AUTOPSY/PA21-04073/INV#3300005086 03 - AUTOPSY/PA21-04719/INV#3300005086 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES | Check-Amount: 10,005.00 3,335.00 3,335.00 3,335.00 |

11-01-2021
TIME:07:29 AM

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

PAGE 33
PREPARER:0004

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| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 191 | 306,144.83 |
| CHECKS CASHED | 277 | 1,320,479.38 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 468 | 1,626,624.21 |