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| 124118 | Payee: ALYSSA LINDEMANN 01 - MILEAGE TO HEALTH FAIR IN WEIMAR | Status: C Issued:04-04-2022 Changed:04-11-2022 12-695-429 TRAVEL EXPENSE-ALL DEPTS | Check-Amount: 23.51 23.51 |
| 124119 | Payee: COMDATA 01 - MARCH FUEL PURCHASES/ACCT#XY863 02 - MARCH FUEL PURCHASES/ACCT#XY863 03 - MARCH FUEL PURCHASES/ACCT#XY863 04 - MARCH FUEL PURCHASES/ACCT#XY863 05 - MARCH FUEL PURCHASES/ACCT#XY863 | Status: C Issued:04-04-2022 Changed:04-08-2022 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-585-454 VEHICLE MAINTENANCE 12-665-429 TRAVEL ALLOWANCE 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL | Check-Amount: 3,098.42 502.96 90.51 297.01 284.20 1,923.74 |
| 124120 | Payee: I 01 - GRAND JURY DUTY ON 3/31/22 | Status: C Issued:04-04-2022 Changed:04-12-2022 12-435-485 JUROR EXPENSE | Check-Amount: 40.00 40.00 |
| 124121 | Payee: I 01 - GRAND JURY DUTY ON 3/31/22 | Status: C Issued:04-04-2022 Changed:04-29-2022 12-435-485 JUROR EXPENSE | Check-Amount: 40.00 40.00 |
| 124122 | Payee: 01 - GRAND JURY DUTY ON 3/31/22 | Status: C Issued:04-04-2022 Changed:04-11-2022 12-435-485 JUROR EXPENSE | Check-Amount: 40.00 40.00 |
| 124123 | Payee: 01 - GRAND JURY DUTY ON 3/31/22 | Status: C Issued:04-04-2022 Changed:04-22-2022 12-435-485 JUROR EXPENSE | Check-Amount: 40.00 40.00 |
| 124124 | Payee: 01 - GRAND JURY DUTY ON 3/31/22 | Status: C Issued:04-04-2022 Changed:04-11-2022 12-435-485 JUROR EXPENSE | Check-Amount: 40.00 40.00 |
| 124125 | Payee: 01 - GRAND JURY DUTY ON 3/31/22 | Status: C Issued:04-04-2022 Changed:04-11-2022 12-435-485 JUROR EXPENSE | Check-Amount: 40.00 40.00 |
| 124126 | Payee: 01 - GRAND JURY DUTY ON 3/31/22 | Status: C Issued:04-04-2022 Changed:04-11-2022 12-435-485 JUROR EXPENSE | Check-Amount: 40.00 40.00 |
| 124127 | Payee: 01 - GRAND JURY DUTY ON 3/31/22 | Status: C Issued:04-04-2022 Changed:04-11-2022 12-435-485 JUROR EXPENSE | Check-Amount: 40.00 40.00 |
| 124128 | Payee: 01 - GRAND JURY DUTY ON 3/31/22 | Status: I Issued:04-04-2022 Changed:04-04-2022 12-435-485 JUROR EXPENSE | Check-Amount: 40.00 40.00 |
| 124129 | Payee: 01 - GRAND JURY DUTY ON 3/31/22 | Status: I Issued:04-04-2022 Changed:04-04-2022 12-435-485 JUROR EXPENSE | Check-Amount: 40.00 40.00 |
| 124130 | Payee: 01 - GRAND JURY DUTY ON 3/31/22 | Status: C Issued:04-04-2022 Changed:04-13-2022 12-435-485 JUROR EXPENSE | Check-Amount: 40.00 40.00 |
| 124131 | Payee: A & A OIL CO., INC. 01 - EMS MARCH FUEL & OIL | Status: C Issued:04-11-2022 Changed:04-22-2022 12-540-330 FUEL & OIL | Check-Amount: 829.70 829.70 |
| 124132 | Payee: A & A OIL CO., INC. 01 - 3.5 GAL LSD/INV#064128 | Status: C Issued:04-11-2022 Changed:04-22-2022 14-520-330 AV GAS & JET A FUEL | Check-Amount: 16.28 16.28 |
| 124133 | Payee: A L & M BUILDING SUPPLY 01 - TURF BUILDER/#5135 02 - SPRAYER & HAMMER/#5135 03 - WOOD FLOOR CLEANER/#5135 04 - REPAIR MATERIALS/#5135 05 - UTILITY LIGHT/#5135 06 - SUPPLIES/#5135 | Status: C Issued:04-11-2022 Changed:04-18-2022 12-510-494 GROUNDS MAINTENANCE 12-510-356 HAND TOOLS & EQUIPMENT 12-510-335 CLEANING SUPPLIES 12-510-355 REPAIR MATERIALS 12-510-395 MISCELLANEOUS SUPPLIES 12-410-310 VOTING SUPPLIES/PRINTING | Check-Amount: 594.66 263.96 49.98 24.49 127.23 79.98 49.02 |
| 124134 | Payee: A L & M BUILDING SUPPLY 01 - NOZZLE/CUST#5134 | Status: C Issued:04-11-2022 Changed:04-18-2022 12-565-494 GROUNDS MAINTENANCE | Check-Amount: 16.98 16.98 |

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| 124135 | Payee: A L & M BUILDING SUPPLY 01 - 12" MEASURING WHEEL/ACCT#5132 | Status: C Issued:04-11-2022 23-623-356 HAND TOOLS & EQUIPMENT | Changed:04-18-2022 | Check-Amount: 84.99 84.99 |
| 124136 | Payee: A L & M BUILDING SUPPLY 01 - TREATED WOOD/#5131 | Status: C Issued:04-11-2022 24-624-355 REPAIR MATERIALS | Changed:04-18-2022 | Check-Amount: 398.12 398.12 |
| 124137 | Payee: A-LINE AUTO PARTS 01 - OIL/CUST#46398 | Status: C Issued:04-11-2022 12-510-494 GROUNDS MAINTENANCE | Changed:04-22-2022 | Check-Amount: 19.98 19.98 |
| 124138 | Payee: A-LINE AUTO PARTS 01 - LIBERTY 52" O-TURN MOWER/ACCT#5132 | Status: C Issued:04-11-2022 12-540-532 EQUIPMENT OVER \$500 | Changed:04-22-2022 | Check-Amount: 5,100.00 5,100.00 |
| 124139 | Payee: A-LINE AUTO PARTS 01 - WEATHERSTRIPPING/INV#8686279 02 - OIL/INV#8701884 | Status: C Issued:04-11-2022 21-621-325 SHOP SUPPLIES 21-621-330 FUEL & LUBRICANTS | Changed:04-22-2022 | Check-Amount: 173.40 13.80 159.60 |
| 124140 | Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - REPAIRS TO TRUCK/CUST#11277 02 - CHEV SILVERADO REPAIRS/INV333704 | Status: C Issued:04-11-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP | Changed:04-18-2022 | Check-Amount: 5,223.40 228.74 4,994.66 |
| 124141 | Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - TAHOE REPAIRS/CUST#A1181 02 - TAHOE REPAIRS/CUST#A1181 | Status: C Issued:04-11-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP | Changed:04-18-2022 | Check-Amount: 1,370.16 498.64 871.52 |
| 124142 | Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - REPAIR MATERIAL/ACCT#A1178 | Status: C Issued:04-11-2022 22-622-355 REPAIR MATERIALS | Changed:04-18-2022 | Check-Amount: 120.88 120.88 |
| 124143 | Payee: CINTAS CORPORATION 01 - SHOP TOWELS & MATS/INV#4114957722 02 - UNIFORMS/INV#4114957722 03 - UNIFORMS/INV#4115643780 04 - SHOP SUPPLIES/INV#4115643780 | Status: C Issued:04-11-2022 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES | Changed:04-18-2022 | Check-Amount: 218.63 18.92 109.80 70.99 18.92 |
| 124144 | Payee: CINTAS CORPORATION 01 - UNIFORMS/INV4114904691 & 4115595183 02 - SHOP TOWELS & MATS/INV#4115595183 | Status: C Issued:04-11-2022 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES | Changed:04-18-2022 | Check-Amount: 457.35 411.28 46.07 |
| 124145 | Payee: CINTAS CORPORATION 01 - UNIFORMS/INV4114429134 & 4115797206 | Status: C Issued:04-11-2022 24-624-491 UNIFORMS | Changed:04-18-2022 | Check-Amount: 272.82 272.82 |
| 124146 | Payee: COLORADO VALLEY TELEPHONE CO 01 - PHONE/FAX/INTERNET/ACCT#124300 | Status: C Issued:04-11-2022 12-452-420 COMMUNICATIONS EXPENSE | Changed:04-18-2022 | Check-Amount: 227.74 227.74 |
| 124147 | Payee: COLORADO VALLEY TELEPHONE CO 01 - INTERNET/ACCT#6745 | Status: C Issued:04-11-2022 12-540-420 COMMUNICATIONS EXPENSE | Changed:04-18-2022 | Check-Amount: 87.95 87.95 |
| 124148 | Payee: COLUMBUS BEARING & INDUST 01 - TERRY TOWELS/ACCT#201425 | Status: C Issued:04-11-2022 21-621-325 SHOP SUPPLIES | Changed:04-14-2022 | Check-Amount: 134.49 134.49 |
| 124149 | Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#4201427 02 - OIL DRY/ACCT#201427 | Status: C Issued:04-11-2022 23-623-355 REPAIR MATERIALS 23-623-325 SHOP SUPPLIES | Changed:04-14-2022 | Check-Amount: 465.30 455.67 9.63 |
| 124150 | Payee: DIAMOND MOWERS LLC 01 - DITCHER PARTS/INV#0215709-IN | Status: C Issued:04-11-2022 21-621-355 REPAIR MATERIALS | Changed:04-22-2022 | Check-Amount: 4,536.49 4,536.49 |
| 124151 | Payee: DIAMOND MOWERS LLC 01 - SIDE MOWER PARTS/INV#0216414-IN | Status: C Issued:04-11-2022 23-623-355 REPAIR MATERIALS | Changed:04-22-2022 | Check-Amount: 106.87 106.87 |

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| 124152 | Payee: EMBASSY SUITES BY HILTON 01 - 3 NIGHTS HOTEL ROM/CONF#92257010 | Status: C Issued:04-11-2022 Changed:04-22-2022 12-497-427 CONFERENCE/SEMINARS/DUES | Check-Amount: 331.20 331.20 |
| 124153 | Payee: EMBASSY SUITES BY HILTON 01 - 1 NIGHT HOTEL ROM/CONF#83044623 | Status: C Issued:04-11-2022 Changed:04-18-2022 12-560-427 CONFERENCE/SEMINARS/DUES | Check-Amount: 122.40 122.40 |
| 124154 | Payee: FRONTIER 01 - EMS PHONE SVC/979-725-8150-122012-5 | Status: C Issued:04-11-2022 Changed:04-18-2022 12-540-420 COMMUNICATIONS EXPENSE | Check-Amount: 63.41 63.41 |
| 124155 | Payee: FRONTIER 01 - PHONE SVC/ACCT979-725-8416-010165-5 | Status: C Issued:04-11-2022 Changed:04-18-2022 22-622-440 UTILITIES | Check-Amount: 69.31 69.31 |
| 124156 | Payee: GFL ENVIRONMENTAL 01 - JP#4 TRASH SVC/ACCT#AC003680 | Status: C Issued:04-11-2022 Changed:04-14-2022 12-510-440 UTILITIES | Check-Amount: 39.09 39.09 |
| 124157 | Payee: GFL ENVIRONMENTAL 01 - PCT#4 MONTHLY TRASH/ACCT#AC003681 | Status: C Issued:04-11-2022 Changed:04-14-2022 24-624-440 UTILITIES | Check-Amount: 36.48 36.48 |
| 124158 | Payee: J & W PARTS 01 - CRIMPER & WRENCH/CUST#1430 02 - CABLE TIES & FUSES/CUST#1430 03 - FILTERS/CUST#1430 | Status: C Issued:04-11-2022 Changed:04-18-2022 21-621-356 HAND TOOLS & EQUIPMENT 21-621-325 SHOP SUPPLIES 21-621-355 REPAIR MATERIALS | Check-Amount: 659.24 129.48 21.56 508.20 |
| 124159 | Payee: J & W PARTS 01 - ANTIFREEZE/CUST#1425 02 - PARTS/CUST#1425 03 - CHAIN WRENCH/CUST#1425 04 - OIL DRY/CUST#1425 | Status: C Issued:04-11-2022 Changed:04-18-2022 24-624-330 FUEL & LUBRICANTS 24-624-355 REPAIR MATERIALS 24-624-356 HAND TOOLS & EQUIPMENT 24-624-325 SHOP SUPPLIES | Check-Amount: 1,324.07 119.62 1,129.48 49.99 24.98 |
| 124160 | Payee: LAKE LUMBER CO. INC. 01 - PARTS/ACCT#2060 | Status: C Issued:04-11-2022 Changed:04-14-2022 21-621-355 REPAIR MATERIALS | Check-Amount: 24.30 24.30 |
| 124161 | Payee: LAKE LUMBER CO. INC. 01 - SHOP SUPPLIES/ACCT#2040 | Status: C Issued:04-11-2022 Changed:04-14-2022 24-624-325 SHOP SUPPLIES | Check-Amount: 71.72 71.72 |
| 124162 | Payee: LINDE GAS & EQUIPMENT INC. 01 - CYLINDER RENT/INV#69555518 02 - OXYGEN/INV#69555520 | Status: C Issued:04-11-2022 Changed:04-18-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES | Check-Amount: 1,022.92 538.13 484.79 |
| 124163 | Payee: LINDE GAS & EQUIPMENT INC. 01 - WELDING SUPPLIES/INV#69235390 | Status: C Issued:04-11-2022 Changed:04-18-2022 23-623-325 SHOP SUPPLIES | Check-Amount: 52.53 52.53 |
| 124164 | Payee: MUSTANG CAT 01 - GLASS DOOR/INV#PART5878864 02 - LABOR & PARTS ON LOADER CYLINCERS | Status: C Issued:04-11-2022 Changed:04-18-2022 21-621-355 REPAIR MATERIALS 21-621-454 REPAIRS TO EQUIPMENT | Check-Amount: 2,147.09 689.29 1,457.80 |
| 124165 | Payee: MUSTANG CAT 01 - CALIBRATE SHIFT SOLENOIDS | Status: C Issued:04-11-2022 Changed:04-18-2022 22-622-355 REPAIR MATERIALS | Check-Amount: 170.10 170.10 |
| 124166 | Payee: SCT BROADBAND 01 - APRIL INTERNET ACCESS/ACCT#1869 | Status: C Issued:04-11-2022 Changed:04-22-2022 21-621-420 COMMUNICATIONS EXPENSE | Check-Amount: 50.00 50.00 |
| 124167 | Payee: SCT BROADBAND 01 - APRIL INTERNET ACCESS/ACCT#1547 | Status: C Issued:04-11-2022 Changed:04-22-2022 24-624-420 COMMUNICATIONS EXPENSE | Check-Amount: 50.00 50.00 |
| 124168 | Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - APRIL TRASH SERVICE/INV#6512145 | Status: C Issued:04-11-2022 Changed:04-18-2022 21-621-440 UTILITIES | Check-Amount: 190.07 190.07 |

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| 124169 | Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - MONTHLY TRASH SVC/ACCT#10-0020465 0 02 - MONTHLY TRASH SVC/ACCT#10-0020465 0 | Status: C Issued:04-11-2022 Changed:04-18-2022 23-623-440 UTILITIES 23-623-440 UTILITIES | Check-Amount: 282.00 141.00 141.00 |
| 124170 | Payee: TRANSUNION RISK & ALTERNATIVE 01 - MARCH PERSON SEARCHES/ACCT#3133931 | Status: C Issued:04-11-2022 Changed:04-14-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Check-Amount: 75.00 75.00 |
| 124171 | Payee: TRANSUNION RISK & ALTERNATIVE 01 - MARCH PERSON SEARCHES/ACCT#366533 | Status: C Issued:04-11-2022 Changed:04-14-2022 12-560-497 MISCELLANEOUS EXPENSE | Check-Amount: 150.00 150.00 |
| 124172 | Payee: ADULT PROBATION DEPT 01 - 2ND QTR CONTRIBUTION AS PER BUDGET | Status: C Issued:04-11-2022 Changed:04-22-2022 12-570-414 ADULT PROBATION DEPT | Check-Amount: 1,750.00 1,750.00 |
| 124173 | Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 14.27 TONS 5/8" GRAVEL/INV#456228 02 - 104.41 TONS 5/8" GRAVEL/INV#456089 03 - 44.73 TONS 5/8" GRAVEL/INV#455978 04 - 197.32 TONS 5/8" GRAVEL/INV#454399 | Status: C Issued:04-11-2022 Changed:04-18-2022 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS | Check-Amount: 5,951.98 235.46 1,722.77 738.05 3,255.70 |
| 124174 | Payee: ALYSSA BETH MOLINA 01 - 2ND QTR CONTRIBUTION AS PER BUDGET | Status: C Issued:04-11-2022 Changed:04-25-2022 12-540-409 MEDICAL DIRECTOR EXPENSES | Check-Amount: 2,625.00 2,625.00 |
| 124175 | Payee: AMERICAN TIRE DISTRIBUTORS INC 01 - (5) O-RINGS/INV#S164840592 | Status: C Issued:04-11-2022 Changed:04-18-2022 24-624-355 REPAIR MATERIALS | Check-Amount: 24.65 24.65 |
| 124176 | Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/CUST#012337 02 - COOLER RENT & WATER/CUST#004309 03 - WATER/CUST#005321 04 - COOLER RENT & WATER/CUST#012681 05 - COOLER RENT & WATER/CUST#013805 06 - COOLER RENT & WATER/CUST#010708 | Status: C Issued:04-11-2022 Changed:04-22-2022 12-510-497 MISCELLANEOUS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 294.30 122.05 40.98 13.50 35.50 42.24 40.03 |
| 124177 | Payee: AT&T LONG DISTANCE 01 - MARCH LONG DISTANCE/BAN#858540623-0 02 - MARCH LONG DISTANCE/BAN#858540623-0 03 - MARCH LONG DISTANCE/BAN#858540623-0 04 - MARCH LONG DISTANCE/BAN#858540623-0 05 - MARCH LONG DISTANCE/BAN#858540623-0 06 - MARCH LONG DISTANCE/BAN#858540623-0 07 - MARCH LONG DISTANCE/BAN#858540623-0 08 - MARCH LONG DISTANCE/BAN#858540623-0 09 - MARCH LONG DISTANCE/BAN#858540623-0 10 - MARCH LONG DISTANCE/BAN#858540623-0 11 - MARCH LONG DISTANCE/BAN#858540623-0 12 - MARCH LONG DISTANCE/BAN#858540623-0 13 - MARCH LONG DISTANCE/BAN#858540623-0 14 - MARCH LONG DISTANCE/BAN#858540623-0 15 - MARCH LONG DISTANCE/BAN#858540623-0 16 - MARCH LONG DISTANCE/BAN#858540623-0 17 - MARCH LONG DISTANCE/BAN#858540623-0 18 - MARCH LONG DISTANCE/BAN#858540623-0 19 - MARCH LONG DISTANCE/BAN#858540623-0 20 - MARCH LONG DISTANCE/BAN#858540623-0 21 - MARCH LONG DISTANCE/BAN#858540623-0 22 - MARCH LONG DISTANCE/BAN#858540623-0 | Status: C Issued:04-11-2022 Changed:04-22-2022 12-428-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE | Check-Amount: 226.32 0.82 0.12 0.11 0.84 0.77 2.88 0.16 136.79 0.37 6.09 1.66 3.41 1.45 11.56 7.91 6.19 12.59 0.49 7.22 18.26 1.78 4.85 |
| 124178 | Payee: BARTEN CO. LLC 01 - 72 YDS PIT RUN GRAVEL/INV#11623 | Status: C Issued:04-11-2022 Changed:04-22-2022 23-623-350 ROAD & BRIDGE MATERIALS | Check-Amount: 828.00 828.00 |

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| 124179 | Payee: BERNARDO TRUCKING COMPANY 01 - 26.69 TONS ROAD BASE/INV#14771 02 - 81.31 TONS ROAD GRAVEL/INV#14791 | Status: C Issued:04-11-2022 Changed:04-22-2022 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS | Check-Amount: 1,062.33 533.80 528.53 |
| 124180 | Payee: BILLY HEFNER 01 - REIMB FOR IDENTOGO FINGERPRINTS | Status: C Issued:04-11-2022 Changed:04-22-2022 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 39.05 39.05 |
| 124181 | Payee: BOE REEVES 01 - MILEAGE (3-28 TO 4/2) | Status: C Issued:04-11-2022 Changed:04-22-2022 12-452-429 TRAVEL EXPENSE | Check-Amount: 32.76 32.76 |
| 124182 | Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPPLIES/INV#84452943 02 - MEDICAL SUPPLIES/INV#84468151 03 - MEDICAL SUPPLIES/INV#84461789 | Status: C Issued:04-11-2022 Changed:04-18-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES | Check-Amount: 794.50 474.85 174.22 145.43 |
| 124183 | Payee: BRAUNTEX MATERIALS INC. 01 - 46.51 TONS LIMBASE/INV134430 02 - 61.31 TONS LIMBASE/INV#134593 61.45 TONS LIMBASE/INV#134193 | Status: C Issued:04-11-2022 Changed:04-18-2022 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS | Check-Amount: 350.96 220.92 130.04 |
| 124184 | Payee: BRAZOS ELEVATOR COMPANY LLC 01 - QEI TO WITNESS ANNUAL ELEVATOR INSP | Status: C Issued:04-11-2022 Changed:04-22-2022 12-510-455 ELEVATOR MAINTENANCE | Check-Amount: 200.00 200.00 |
| 124185 | Payee: CAPITAL ONE 01 - DIABETIC SNACKS/TR#09347 02 - ELECTION SUPPLIES/TR#04543 03 - ELECTION SUPPLIES/TR#05251 04 - (3)COMB SMOKE DETECTORS/TR#05851 05 - 16 GAL BLEACH/TR#00768 06 - MEDICAL SUPPLIES/TR#06843,08699 | Status: C Issued:04-11-2022 Changed:04-18-2022 12-565-333 FOOD FOR PRISONERS 12-410-310 VOTING SUPPLIES/PRINTING 12-410-310 VOTING SUPPLIES/PRINTING 12-510-395 MISCELLANEOUS SUPPLIES 12-565-335 CLEANING SUPPLIES 12-565-405 PRISONER MEDICAL/MEDICINE | Check-Amount: 464.48 40.40 21.17 75.15 168.00 88.32 71.44 |
| 124186 | Payee: CAROLYN OLSON 01 - REIMB FOR SOAH TRANSCRIPT | Status: C Issued:04-11-2022 Changed:04-14-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Check-Amount: 90.00 90.00 |
| 124187 | Payee: CAVENDER FORD 01 - FORD EXPLORER/CUST#1024 | Status: C Issued:04-11-2022 Changed:04-18-2022 12-560-454 REPAIRS OF VEH/EQUIP | Check-Amount: 138.58 138.58 |
| 124188 | Payee: CDW GOVERNMENT 01 - (11)ADOBE LICENSES/INV#T799694 02 - PANASONIC FZ-55 TOUGHBOOK | Status: C Issued:04-11-2022 Changed:04-22-2022 12-585-452 SOFTWARE/HARDWARE MAINT 12-560-532 EQUIPMENT OVER \$500 | Check-Amount: 5,231.67 2,373.36 2,858.31 |
| 124189 | Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 3-22/#2926603-8 | Status: C Issued:04-11-2022 Changed:04-22-2022 22-622-440 UTILITIES | Check-Amount: 104.73 104.73 |
| 124190 | Payee: CITY OF EAGLE LAKE 01 - PCT#4 UTILITIES TO 3-15/#01-1090-00 02 - JP#4 UTILITIES TO 3/15/01-0040-01 | Status: C Issued:04-11-2022 Changed:04-22-2022 24-624-440 UTILITIES 12-510-440 UTILITIES | Check-Amount: 113.11 58.81 54.30 |
| 124191 | Payee: CITY OF WEIMAR 01 - JP#2 UTILITIES TO 3-31/#11-0250-01 02 - EMS UTILITIES TO 3-31/#33-0348-00 03 - UTILITIES TO 3-31/#33-0870-00 | Status: C Issued:04-11-2022 Changed:04-18-2022 12-510-440 UTILITIES 12-510-440 UTILITIES 22-622-440 UTILITIES | Check-Amount: 980.49 450.58 300.64 229.27 |
| 124192 | Payee: COLORADO CO CENTRAL APPRAISAL DIST 01 - 2ND QUARTER CONTRIBUTION | Status: C Issued:04-11-2022 Changed:04-22-2022 12-401-406 APPRAISAL DISTRICT FEES | Check-Amount: 59,200.46 59,200.46 |
| 124193 | Payee: COLORADO COUNTY OIL CO., INC. 01 - 838 GAL GAS/INV#452186 | Status: C Issued:04-11-2022 Changed:04-18-2022 12-560-330 FUEL & OIL | Check-Amount: 3,893.23 2,872.30 |

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| 124193 | Payee: COLORADO COUNTY OIL CO., INC. 02 - 55 GAL 15W40 OIL/INV#452770 | Status: C Issued:04-11-2022 Changed:04-18-2022 23-623-330 FUEL & LUBRICANTS | Check-Amount: 3,893.23 1,020.93 |
| 124194 | Payee: COLORADO MATERIALS, LTD 01 - 83.81 TONS LIMESTONE BASE/INV335014 | Status: C Issued:04-11-2022 Changed:04-18-2022 23-623-350 ROAD & BRIDGE MATERIALS | Check-Amount: 1,634.31 1,634.31 |
| 124195 | Payee: COLUMBUS AUTO SUPPLY 01 - BATTERY/INV#41983 | Status: C Issued:04-11-2022 Changed:04-22-2022 21-621-354 BATTERIES, TIRES & TUBES | Check-Amount: 201.00 201.00 |
| 124196 | Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - REPAIRS/INV#4589 02 - LAVATORY FAUCET/INV#4595 03 - REPAIR KITCHEN FAUCET/INV#2844 | Status: C Issued:04-11-2022 Changed:04-22-2022 12-510-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS 12-565-450 JAIL REPAIRS | Check-Amount: 622.50 40.00 185.00 397.50 |
| 124197 | Payee: COLUMBUS TIRE CENTER 01 - STATE INSPECTION/INV#19037 02 - AMBULANCE BRAKE REPAIR/INV#18331 03 - REPLACE BATTERY/INV#19048 04 - BATTERY/INV#19196 | Status: C Issued:04-11-2022 Changed:04-22-2022 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: 524.66 7.00 44.49 193.19 279.98 |
| 124198 | Payee: CONDR COMMUNICATIONS 01 - APR 911RA ALARM MONITORING/INV65518 02 - APR JP#2 ALARM MONITORING/INV65520 03 - APR JP#4 ALARM MONITORING/INV65527 04 - MOVE NETWORK CABLES/INV#65579 | Status: C Issued:04-11-2022 Changed:04-18-2022 12-510-454 REPAIRS TO EQUIPMENT 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-560-452 MAINTAINING OFFICE EQUIP | Check-Amount: 379.58 20.00 20.00 20.00 319.58 |
| 124199 | Payee: CONSTELLATION NEW ENERGY, INC. 01 - JP4 ELECTRICITY TO 3-25 3,806 KWH 02 - SVC FACILITY ELECTRICITY TO 3-29 8,709 KWH 03 - RADIO TOWER ELECTRICITY TO 3-29 0 KWH 04 - JAIL ELECTRICITY TO 3-29 46,758 KWH 05 - STREETLIGHTS TO 3-25 312 KWH 06 - STREETLIGHTS TO 3-29 57 KWH 07 - TRAVIS STREETLIGHTS TO 3-28 57 KWH 08 - TRAVIS STREETLIGHTS TO 3-28 57 KWH 09 - PCT4 BARN TO 3-25 723 KWH 10 - PCT4 BOOTHE SHOP TO 3-25 723 KWH 11 - BEASON'S PARK ELECTRIVITY TO 3-31 451 KWH | Status: C Issued:04-11-2022 Changed:04-22-2022 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 24-624-440 UTILITIES 24-624-440 UTILITIES 12-515-440 UTILITIES | Check-Amount: 5,500.83 412.28 929.25 7.76 3,649.52 73.45 24.43 10.09 10.09 73.26 262.56 48.14 |
| 124200 | Payee: CURTIS VAN HOUTEN, PLLC 01 - 2ND QTR CONTRIBUTION AS PER BUDGET | Status: I Issued:04-11-2022 Changed:04-11-2022 12-540-409 MEDICAL DIRECTOR EXPENSES | Check-Amount: 375.00 375.00 |
| 124201 | Payee: D11 TCAAA 01 - SPRING 22 RETREAT REG/L KETTLER | Status: I Issued:04-11-2022 Changed:04-11-2022 12-665-427 CONVENTIONS/SEMINARS/DUES | Check-Amount: 50.00 50.00 |
| 124202 | Payee: DARRELL CRAIG PEIKERT 01 - MARCH BASE IT LOAD/INV#CC000069 | Status: C Issued:04-11-2022 Changed:02-22-2022 12-560-402 CONTRACT IT SERVICES | Check-Amount: 1,900.00 1,600.00 |

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| 124202 | Payee: DARRELL CRAIG PEIKERT 02 - MARCH NON-BASE IT LOAD/INV#CC000069 | Status: C Issued:04-11-2022 Changed:02-22-2022 12-560-402 CONTRACT IT SERVICES | Check-Amount: 1,900.00 300.00 |
| 124203 | Payee: DARRELL GERTSON 01 - MILEAGE (3/28-4/7) | Status: C Issued:04-11-2022 Changed:04-14-2022 24-624-429 TRAVEL EXPENSE | Check-Amount: 344.57 344.57 |
| 124204 | Payee: DARRELL HUFFMAN 01 - OUT-OF-COUNTY SVC FEE/CAUSE#11,720 | Status: C Issued:04-11-2022 Changed:04-25-2022 12-695-422 OUT-OF-COUNTY CITATIONS | Check-Amount: 75.00 75.00 |
| 124205 | Payee: DAVID B. BROOKS 01 - MAR LEGAL CONSULTATION SVCS | Status: C Issued:04-11-2022 Changed:04-18-2022 12-401-403 OUTSIDE LEGAL SERVICES | Check-Amount: 100.00 100.00 |
| 124206 | Payee: DEWITT POTH AND SON 01 - MAR COPIER MAINTENANCE/INV#674634-0 02 - MAR COPIER MAINTENANCE/INV#674506-0 03 - MAR COPIER MAINTENANCE/INV#674635-0 04 - MAR COPIER MAINTENANCE/INV#676039-0 05 - MAR COPIER MAINTENANCE/INV#676040-0 06 - MAR PLOTTER MAINT/INV#675088-0 | Status: C Issued:04-11-2022 Changed:04-22-2022 12-400-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE | Check-Amount: 325.77 31.61 107.88 30.00 69.03 57.25 30.00 |
| 124207 | Payee: DISH 01 - WEIMAR EMS CABLE | Status: C Issued:04-11-2022 Changed:04-22-2022 12-540-420 COMMUNICATIONS EXPENSE | Check-Amount: 80.69 80.69 |
| 124208 | Payee: DOUBLE "C" PEST CONTROL 01 - JAIL MONTHLY PEST SPRAY/INV#4672 02 - PEST CONTROL @ CRTHSE/INV4679 03 - PEST CONTROL @ ANNEX/INV4680 04 - PEST CONTROL @ COUNTY EXT/INV4681 05 - PEST CONTROL @ JP#3/INV4682 06 - PEST CONTROL @ PROBATION/INV4683 07 - PEST CONTROL @ MAINT BLDG/INV4684 08 - PEST CONTROL @ RMO BLDG/INV4685 09 - PEST CONTROL @ AIRPORT/INV4685 | Status: C Issued:04-11-2022 Changed:04-18-2022 12-565-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL | Check-Amount: 408.00 60.00 100.00 50.00 40.00 40.00 40.00 20.00 18.00 40.00 |
| 124209 | Payee: DR. RAMON CANTU D.O., PLLC 01 - 2ND QTR CONTRIBUTION AS PER BUDGET | Status: C Issued:04-11-2022 Changed:04-22-2022 12-540-409 MEDICAL DIRECTOR EXPENSES | Check-Amount: 375.00 375.00 |
| 124210 | Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - PRE-EMPL DRUG TEST/INV#22-1483349 | Status: C Issued:04-11-2022 Changed:04-18-2022 21-621-417 CDL TESTING | Check-Amount: 60.00 60.00 |
| 124211 | Payee: EAGLE LAKE MASONIC LODGE #366 01 - JP4 APRIL RENT | Status: I Issued:04-11-2022 Changed:04-11-2022 12-454-460 OFFICE RENT | Check-Amount: 390.00 390.00 |
| 124212 | Payee: FAIRFIELD INN & SUITES 01 - 4 NIGHTS HOTEL/CONF#70891451 | Status: I Issued:04-11-2022 Changed:04-11-2022 12-499-427 CONFERENCE/SEMINARS/DUES | Check-Amount: 515.28 515.28 |
| 124213 | Payee: FEDEX 01 - SHIPPING CHGS/INV 7-701-09790 | Status: C Issued:04-11-2022 Changed:04-22-2022 31-610-310 ELECTION SUPPLIES | Check-Amount: 10.27 10.27 |
| 124214 | Payee: FORT BEND COUNTY 01 - MAR SHORT TERM JUV DET SVC | Status: C Issued:04-11-2022 Changed:04-22-2022 12-570-433 DETENTION SERVICES | Check-Amount: 440.00 440.00 |
| 124215 | Payee: GHS, LTD 01 - JP1 COLLECTION FEES 3-1 TO 3-31-22 02 - JP4 COLLECTION FEES 3-1 TO 3-31-22 03 - JP2 COLLECTION FEES 3-1 TO 3-31-22 04 - JP3 COLLECTION FEES 3-1 TO 3-31-22 | Status: C Issued:04-11-2022 Changed:04-18-2022 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE | Check-Amount: 10,747.88 2,805.31 1,429.75 2,120.01 4,392.81 |

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| 124216 | Payee: GRAINGER 01 - REFLECTIVE TAPE/INV9250081719 02 - REFLECTIVE TAPE/INV#9249626921 | Status: C Issued:04-11-2022 Changed:04-18-2022 24-624-352 SIGNS 24-624-352 SIGNS | Check-Amount: 190.69 101.74 88.95 |
| 124217 | Payee: GUADALUPE COUNTY 01 - 25TH DIST CRT REP SALARY & BENEFITS 02 - 25TH DIST CRT COORD SALARY/BENEFITS 03 - 25TH DIST 2ND CRT REP SLRY/BENEFITS 04 - 25TH DIST 2ND CRT COORD SLRY/BENFTS | Status: C Issued:04-11-2022 Changed:04-18-2022 12-433-447 CRT REPORTER SAL&BENEFITS 12-433-490 CRT COORDINATOR SAL&BENEF 12-434-446 CRT REPORTER SAL&BENEFITS 12-434-492 CRT COORD SALARY&BENEFITS | Check-Amount: 10,831.50 3,169.00 2,259.75 3,179.25 2,223.50 |
| 124218 | Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#2211021 02 - CLEANING SUPPLIES/INV#2203794 03 - GLOVES/INV#2207867 04 - CLEANING SUPPLIES/INV#2181263 05 - TOWELS & TISSUE/INV#2211021 06 - TOWELS & PAPER/INV#2203794 | Status: C Issued:04-11-2022 Changed:04-18-2022 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES | Check-Amount: 894.69 67.91 200.31 97.33 78.81 115.37 334.96 |
| 124219 | Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - FIELD OFFICER TRAINING/INV#21909 | Status: I Issued:04-11-2022 Changed:04-11-2022 45-560-427 CONTINUING EDUCATION EXPENSES | Check-Amount: 125.00 125.00 |
| 124220 | Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#849533 02 - FOOD FOR INMATES/INV#641868 03 - FOOD FOR PRISONERS/INV#708468 | Status: C Issued:04-11-2022 Changed:04-18-2022 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS | Check-Amount: 239.28 153.32 78.28 7.68 |
| 124221 | Payee: HELENA AGRI-ENTERPRISES, LLC 01 - HERBICIDES/INV#52516803 | Status: C Issued:04-11-2022 Changed:04-18-2022 21-621-337 HERBICIDES | Check-Amount: 13,338.00 13,338.00 |
| 124222 | Payee: HERRMANN INTERNATIONAL 01 - CONNECTORS/INV#X101006531:01 | Status: C Issued:04-11-2022 Changed:04-22-2022 22-622-355 REPAIR MATERIALS | Check-Amount: 30.93 30.93 |
| 124223 | Payee: HOMETOWN HARDWARE 01 - SHOVELS/ACCT#40013 | Status: C Issued:04-11-2022 Changed:04-22-2022 23-623-356 HAND TOOLS & EQUIPMENT | Check-Amount: 41.97 41.97 |
| 124224 | Payee: J & L AUTOMOTIVE, LLC 01 - STATE INSPECTION/INV220310004 | Status: C Issued:04-11-2022 Changed:04-22-2022 24-624-454 REPAIRS OF EQUIP/VEHICLES | Check-Amount: 7.00 7.00 |
| 124225 | Payee: J & W FARM AND RANCH 01 - HOSE FITTINGS/ACCT#750 | Status: C Issued:04-11-2022 Changed:04-22-2022 21-621-355 REPAIR MATERIALS | Check-Amount: 105.00 105.00 |
| 124226 | Payee: JA'SHAE HORN 01 - BREAKFAST FOR CARSEAT EVENT | Status: C Issued:04-11-2022 Changed:04-18-2022 12-665-313 SUPPLIES & RENT-HOME DEMO | Check-Amount: 28.30 28.30 |
| 124227 | Payee: JESSICA R POWELL ANDERS PC 01 - CRT APPT ATTY/CAUSE#25,725/CPS 02 - CRT APPT ATTY/CAUSE #25,843/CPS | Status: C Issued:04-11-2022 Changed:04-18-2022 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS | Check-Amount: 540.00 150.00 390.00 |
| 124228 | Payee: JUSTIN LINDEMANN 01 - REIMB FOR GAS/CC NOT WORKING | Status: C Issued:04-11-2022 Changed:04-14-2022 12-560-330 FUEL & OIL | Check-Amount: 40.01 40.01 |
| 124229 | Payee: JUVENILE PROBATION DEPT 01 - 2ND QTR CONTRIBUTION AS PER BUDGET | Status: C Issued:04-11-2022 Changed:04-22-2022 12-570-413 JUVENILE PROBATION DEPT | Check-Amount: 31,263.00 31,263.00 |
| 124230 | Payee: KATHLEEN KLOESEL 01 - MARCH MILEAGE | Status: C Issued:04-11-2022 Changed:04-25-2022 12-452-429 TRAVEL EXPENSE | Check-Amount: 18.37 18.37 |
| 124231 | Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - CRT APPT ATTY/CAUSE#25,746/CPS | Status: C Issued:04-11-2022 Changed:04-26-2022 12-435-428 CRT APPOINTED ATTORNEYS | Check-Amount: 900.00 150.00 |

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| 124231 | Payee: KATRINA DANNHAUS PACKARD, P.C. 02 - CRT APPT ATTY/CAUSE#25,800/CPS 03 - CRT APPT ATTY/CAUSE#21,064/FINAL | Status: C Issued:04-11-2022 Changed:04-26-2022 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS | Check-Amount: 900.00 150.00 600.00 |
| 124232 | Payee: KYRISH TRUCKS CENTERS OF VICTORIA 01 - PARTS/INV#X501045346:03 | Status: C Issued:04-11-2022 Changed:04-22-2022 21-621-355 REPAIR MATERIALS | Check-Amount: 112.38 112.38 |
| 124233 | Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/#03285544 02 - WEEKLY FOOD ORDER/INV#03318250 | Status: C Issued:04-11-2022 Changed:04-18-2022 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS | Check-Amount: 5,152.94 2,442.01 2,710.93 |
| 124234 | Payee: LARAMIE KETTLER 01 - MARCH MILEAGE & MEAL | Status: C Issued:04-11-2022 Changed:04-13-2022 12-665-429 TRAVEL ALLOWANCE | Check-Amount: 194.27 194.27 |
| 124235 | Payee: M-G FARM SERVICE CENTER 01 - SHARPEN (2) CHAINS/INV#936094 02 - SUPPLIES/INV#936216 03 - SHARPEN (2) CHAINS/INV#935972 04 - SHOP SUPPLIES/INV#936015 05 - PARTS/INV#936597 | Status: C Issued:04-11-2022 Changed:04-18-2022 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-325 SHOP SUPPLIES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-325 SHOP SUPPLIES 14-520-494 MAINTENANCE | Check-Amount: 97.33 19.00 1.99 19.00 49.97 7.37 |
| 124236 | Payee: MANSKE & MANSKE, PLLC 01 - CRT APPT ATTY/CAUSE#CR-21-017 | Status: C Issued:04-11-2022 Changed:04-22-2022 12-435-428 CRT APPOINTED ATTORNEYS | Check-Amount: 600.00 600.00 |
| 124237 | Payee: MCCOY'S BUILDING SUPPLY 01 - 5" BARRELL BOLT/INV#1221589 02 - CEDAR POSTS/INV#1221657 | Status: C Issued:04-11-2022 Changed:04-18-2022 22-622-325 SHOP SUPPLIES 22-622-350 R&B MATERIALS | Check-Amount: 22.38 9.39 12.99 |
| 124238 | Payee: MEDPRO WASTE DISPOSAL, LLC 01 - MEDICAL WASTE REMOVAL/INV#597015 02 - MEDICAL WASTE REMOVAL/INV#606514 | Status: C Issued:04-11-2022 Changed:04-22-2022 12-540-457 MEDICAL WASTE SERVICES 12-540-457 MEDICAL WASTE SERVICES | Check-Amount: 440.83 219.40 221.43 |
| 124239 | Payee: O'REILLY AUTO PARTS 01 - CAR WASH & TIRE FOAM/CUST#1269383 | Status: C Issued:04-11-2022 Changed:04-22-2022 12-560-454 REPAIRS OF VEH/EQUIP | Check-Amount: 102.14 102.14 |
| 124240 | Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#235885994001 02 - OFFICE SUPPLIES/INV#235885995001 03 - OFFICE SUPPLIES/INV#235885996001 04 - OFFICE SUPPLIES/INV#235885109001 | Status: C Issued:04-11-2022 Changed:04-22-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Check-Amount: 952.58 632.86 276.34 24.09 19.29 |
| 124241 | Payee: PARKS COFFEE 01 - COFFEE/CUST#202279 | Status: C Issued:04-11-2022 Changed:04-18-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Check-Amount: 59.27 59.27 |
| 124242 | Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - COPY PAPER/INV#125997 02 - CLOCK/INV#125921 03 - SUPPLIES/INV#126060 04 - SUPPLIES/INV#125921 05 - COPY PAPER/INV#125765 06 - TONER CARTRIDGE/INV#125992 07 - ERASERS/INV#126007 08 - COPY PAPER/INV#126059 09 - TAPE & INK CARTIDGES/INV#126077 10 - TONER CARTIDGES/INV#125996 11 - 4,000 WINDOW ENVELOPES/INV#126086 12 - SCISSORS & CARTIDGE TAPE/INV#126029 | Status: C Issued:04-11-2022 Changed:04-22-2022 12-695-331 COPIER SUPPLIES 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-695-331 COPIER SUPPLIES 12-695-331 COPIER SUPPLIES 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 22-622-310 OFFICE SUPPLIES 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING | Check-Amount: 2,043.51 99.98 37.99 40.50 99.98 99.98 80.58 7.00 49.99 74.88 334.91 332.70 92.65 |

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| 124242 | Payee: PRESTIGE OFFICE PRODUCTS, LLC 13 - COPY PAPER/INV#126081 14 - TONER CARTRIDGES/INV#125997 | Status: C Issued:04-11-2022 Changed:04-22-2022 12-695-331 COPIER SUPPLIES 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 2,043.51 410.94 281.43 |
| 124243 | Payee: PRIHODA GRAVEL CO. 01 - 24 YDS PIT RUN GRAVEL/INV#13691 02 - 240 YDS PIT RUN GRAVEL/INV#13730 03 - 2100 YDS PIT RUN GRAVEL/INV#13701 | Status: C Issued:04-11-2022 Changed:04-25-2022 21-621-350 R&B MATERIALS 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS | Check-Amount: 11,511.00 102.00 2,484.00 8,925.00 |
| 124244 | Payee: PRO CAR CARE 01 - WASH & DETAIL FOR EA VAN/#525951 | Status: I Issued:04-11-2022 Changed:04-11-2022 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) | Check-Amount: 50.00 50.00 |
| 124245 | Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#211896 02 - MEDICAL SUPPLIES/INV#212200 03 - MEDICAL SUPPLIES/INV#212518 04 - MEDICAL SUPPLIES/INV#212556 | Status: C Issued:04-11-2022 Changed:04-22-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES | Check-Amount: 1,344.89 8.65 634.23 562.01 140.00 |
| 124246 | Payee: RAYMIE KANA 01 - CO MANAGEMENT & RISK CONF EXPS | Status: C Issued:04-11-2022 Changed:04-14-2022 12-695-427 CONFERENCE/SEMINAR EXP | Check-Amount: 122.85 122.85 |
| 124247 | Payee: RAYMOND RUSSELL THOMAS, JR 01 - 2ND QTR CONTRIBUTION AS PER BUDGET | Status: C Issued:04-11-2022 Changed:04-22-2022 12-540-409 MEDICAL DIRECTOR EXPENSES | Check-Amount: 375.00 375.00 |
| 124248 | Payee: RELX INC. 01 - MAR ONLINE SUBSCRIPTION/3093780386 02 - MAR ONLINE SUBSCRIPTION/3093780386 03 - MAR ONLINE SUBSCRIPTION/3093780386 04 - MAR ONLINE SUBSCRIPTION/3093780386 | Status: C Issued:04-11-2022 Changed:04-18-2022 55-650-423 LAW BOOKS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Check-Amount: 404.00 57.74 57.71 115.42 173.13 |
| 124249 | Payee: ROBERT LORMAND II 01 - MILEAGE & MEALS FOR TLETS TRAINING | Status: C Issued:04-11-2022 Changed:04-14-2022 45-560-427 CONTINUING EDUCATION EXPENSES | Check-Amount: 157.53 157.53 |
| 124250 | Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - WATER TO 3-31-22/ACCT#14 | Status: C Issued:04-11-2022 Changed:04-22-2022 21-621-440 UTILITIES | Check-Amount: 31.00 31.00 |
| 124251 | Payee: ROSENBAUM ELECTRIC, LLC 01 - TRIM TREES/INV#0328CANNE 02 - REPLACE EMS LIGHTING/INV#0328CCEMS | Status: C Issued:04-11-2022 Changed:04-22-2022 12-510-494 GROUNDS MAINTENANCE 12-510-454 REPAIRS TO EQUIPMENT | Check-Amount: 1,987.70 705.00 1,282.70 |
| 124252 | Payee: RUJO HOOD CLEANING LLC 01 - HOOD CLEANING/INV#301572 | Status: C Issued:04-11-2022 Changed:04-18-2022 12-565-450 JAIL REPAIRS | Check-Amount: 600.00 600.00 |
| 124253 | Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - AIRPORT ELECTRIC TO 3-19/#1060800 986 KWH 02 - TOWER ELECTRIC TO 3-19/#3465300 62 KWH 03 - PCT3 ELECTRICITY TO 3-19/ACCT774000 1,478 KWH | Status: C Issued:04-11-2022 Changed:04-18-2022 14-520-440 UTILITIES 12-510-440 UTILITIES 23-623-440 UTILITIES | Check-Amount: 474.85 224.85 42.00 208.00 |
| 124254 | Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 3-26/ACCT#1180600 523 KWH | Status: C Issued:04-11-2022 Changed:04-18-2022 21-621-440 UTILITIES | Check-Amount: 128.00 128.00 |
| 124255 | Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHANGE/INV#40897 | Status: C Issued:04-11-2022 Changed:04-22-2022 12-560-454 REPAIRS OF VEH/EQUIP | Check-Amount: 548.10 49.68 |

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| 124255 | Payee: SCHNEIDER TIRE & LUBE LLC 02 - OIL CHANGE & TIRE REPAIR/INV#40899 03 - OIL CHANGE/INV#40922 04 - OIL CHANGE & TIRE REPAIR/INV#40952 05 - OIL CHANGE/INV#40995 06 - OIL CHANGE & TIRE REPAIR/INV#40997 07 - TIRE REPAIR/INV#41056 08 - OIL CHANGE/INV#41046 | Status: C Issued:04-11-2022 Changed:04-22-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP | Check-Amount: 548.10 79.68 49.68 159.64 51.48 78.97 27.49 51.48 |
| 124256 | Payee: SIRCHIE FINGER PRINT LAB, INC. 01 - FINGERPRINT ROLLER INK/INV0537365IN | Status: C Issued:04-11-2022 Changed:04-22-2022 12-565-340 JAIL SUPPLIES | Check-Amount: 60.90 60.90 |
| 124257 | Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVAL/CAUSE#22-004 | Status: I Issued:04-11-2022 Changed:04-11-2022 12-435-419 PROF SVCS-NON SPECIFIED | Check-Amount: 800.00 800.00 |
| 124258 | Payee: SOUTHERN TIRE MART 01 - 2 TIRES/INV#4620038338 | Status: C Issued:04-11-2022 Changed:04-22-2022 24-624-354 BATTERIES, TIRES & TUBES | Check-Amount: 2,500.00 2,500.00 |
| 124259 | Payee: SPAN PUBLISHING 01 - 2022 NATL DIRECTORY/INV#0108808 | Status: C Issued:04-11-2022 Changed:04-22-2022 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 149.00 149.00 |
| 124260 | Payee: STAVINOKA TIRE PROS LLC 01 - TIRE REPAIR/INV#94901 02 - TUBES/INV#95341 03 - BATTERY/INV#95373 04 - BACKHOETIRE REPAIR/INV#95477 | Status: C Issued:04-11-2022 Changed:04-22-2022 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES 22-622-454 REPAIRS OF EQUIP/VEHICLES | Check-Amount: 1,562.37 135.57 32.95 405.90 987.95 |
| 124261 | Payee: TAKE ROOT 01 - ATRAZINE/INV#703720 02 - (2) ATRAZINE/INV#368611 | Status: C Issued:04-11-2022 Changed:04-22-2022 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE | Check-Amount: 29.85 9.95 19.90 |
| 124262 | Payee: TCEQ 01 - FY2022 QTR2 ONSITE COUNCIL FEES | Status: C Issued:04-11-2022 Changed:04-22-2022 12-100-435 SEPTIC SYSTEM FEES | Check-Amount: 320.00 320.00 |
| 124263 | Payee: TEXANA CENTER 01 - 2ND QTR CONTRIBUTION AS PER BUDGET | Status: C Issued:04-11-2022 Changed:04-22-2022 12-575-436 MENTAL SERVICES(TEXANA) | Check-Amount: 3,545.00 3,545.00 |
| 124264 | Payee: TEXAS AGGREGATES LP 01 - 81.31 TONS ROAD GRAVEL/INV#8768 | Status: C Issued:04-11-2022 Changed:04-18-2022 22-622-350 R&B MATERIALS | Check-Amount: 1,138.34 1,138.34 |
| 124265 | Payee: TEXAS AGRILIFE EXTENSION 01 - TRUCK REPAIRS @ CAVENDER | Status: C Issued:04-11-2022 Changed:04-18-2022 12-665-454 REPAIRS TO AGENT PICK-UP | Check-Amount: 237.71 237.71 |
| 124266 | Payee: TEXAS ASSOCIATION OF COUNTIES HEBP 01 - DIST CLERK CONF REG/INV239025 | Status: C Issued:04-11-2022 Changed:04-18-2022 12-540-427 CONFERENCES/SEMINARS/DUES | Check-Amount: 250.00 250.00 |
| 124267 | Payee: TEXAS ASSOCIATION OF COUNTIES 01 - DIST&CO CLERK CONF REG FEE | Status: C Issued:04-11-2022 Changed:04-18-2022 12-403-427 CONFERENCE/SEMINARS/DUES | Check-Amount: 250.00 250.00 |
| 124268 | Payee: TEXAS ASSOCIATION OF COUNTIES 01 - PRODUCTION/MAILING-1094/1095 FORMS | Status: C Issued:04-11-2022 Changed:04-22-2022 12-695-472 PRINTED CHECKS/FORMS | Check-Amount: 286.50 286.50 |
| 124269 | Payee: TEXAS DEPT OF LICENSING & REGULATIO 01 - REP OF ELEVATOR INSPECT/ELBI#5315 | Status: I Issued:04-11-2022 Changed:04-11-2022 12-510-455 ELEVATOR MAINTENANCE | Check-Amount: 20.00 20.00 |
| 124270 | Payee: TEXAS STATE UNIVERSITY 01 - REG FOR MAY SEMINAR/INV#59778 | Status: I Issued:04-11-2022 Changed:04-11-2022 12-454-427 CONFERENCES/SEMINARS/DUES | Check-Amount: 50.00 50.00 |

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| 124271 | Payee: TEXAS TOOL TRADERS 01 - BRUSHES FOR CHOP SAW/INV#T20405007 | Status: C Issued:04-11-2022 22-622-325 SHOP SUPPLIES | Changed:04-22-2022 | Check-Amount: 16.00 16.00 |
| 124272 | Payee: THOMSON REUTERS - WEST 01 - MONTHLY ONLINE SUBSCRIPTION | Status: C Issued:04-11-2022 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 | Changed:04-22-2022 | Check-Amount: 137.81 137.81 |
| 124273 | Payee: TMA LASER GROUP, INC. 01 - TONER CARTIRDGES/INV#25293 | Status: C Issued:04-11-2022 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 | Changed:04-22-2022 | Check-Amount: 1,692.00 1,692.00 |
| 124274 | Payee: TOEPPERWEIN AIR-CONDITIONING 01 - A/C & WALK IN DOOR REPAIRS/INV15054 | Status: C Issued:04-11-2022 12-565-450 JAIL REPAIRS | Changed:04-18-2022 | Check-Amount: 774.19 774.19 |
| 124275 | Payee: TRACTOR SUPPLY CREDIT PLAN 01 - LANDSCAPER MIX/ACCT#1203330012 | Status: C Issued:04-11-2022 12-510-494 GROUNDS MAINTENANCE | Changed:04-22-2022 | Check-Amount: 35.98 35.98 |
| 124276 | Payee: TRAFCO INDUSTRIES INC. 01 - SIGNS/INV#51337 | Status: C Issued:04-11-2022 12-555-310 SUPPLIES/EQUIP UNDER \$500 | Changed:04-18-2022 | Check-Amount: 1,125.00 1,125.00 |
| 124277 | Payee: ULINE 01 - TRASH BAGS/CUST#14816777 | Status: C Issued:04-11-2022 12-515-454 MAINTENANCE | Changed:04-22-2022 | Check-Amount: 240.24 240.24 |
| 124278 | Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND & CELL SVC 02 - MOBILE BROADBAND & CELL SVC 03 - MOBILE BROADBAND & CELL SVC 04 - MOBILE BROADBAND & CELL SVC 05 - MOBILE BROADBAND & CELL SVC 06 - MOBILE BROADBAND & CELL SVC 07 - MOBILE BROADBAND & CELL SVC 08 - MOBILE BROADBAND & CELL SVC 09 - MOBILE BROADBAND & CELL SVC 10 - MOBILE BROADBAND & CELL SVC 11 - PCT#1 IPAD 12 - PCT #2 IPAD 13 - PCT #3 IPAD 14 - PCT #4 IPAD | Status: C Issued:04-11-2022 12-530-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 21-621-356 HAND TOOLS & EQUIPMENT 23-623-356 HAND TOOLS & EQUIPMENT 24-624-356 HAND TOOLS & EQUIPMENT 22-622-356 HAND TOOLS & EQUIPMENT | Changed:04-18-2022 | Check-Amount: 3,590.61 37.99 37.99 238.18 2.71 75.98 37.99 37.99 75.98 455.88 1,149.96 359.99 359.99 359.99 359.99 |
| 124279 | Payee: VICTORIA OLIVER CO., INC. 01 - FILTERS FOR SKIDSTEER/INV#P19481 | Status: C Issued:04-11-2022 22-622-454 REPAIRS OF EQUIP/VEHICLES | Changed:04-22-2022 | Check-Amount: 124.84 124.84 |
| 124280 | Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - 74.60 TONS PREMIX/INV#62439838 | Status: C Issued:04-11-2022 21-621-350 R&B MATERIALS | Changed:04-18-2022 | Check-Amount: 5,936.66 5,936.66 |
| 124281 | Payee: WALLER COUNTY ASPHALT, INC 01 - 25.26 TONS COLD MIX/INV#22872 02 - 14.92 TONS COLD MIX/INV#22876 03 - 25.1 TONS COLD MIX/INV#22923 04 - 25.76 TONS COLD MIX/INV#22924 05 - 51.84 TONS COLD MIX/INV#22933 06 - 25.56 TONS COLD MIX/INV#22925 | Status: C Issued:04-11-2022 21-621-350 R&B MATERIALS 24-624-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS | Changed:04-22-2022 | Check-Amount: 16,846.29 2,601.78 1,312.96 2,572.75 2,640.40 5,469.12 2,249.28 |
| 124282 | Payee: WHARTON CO JUNIOR COLLEGE 01 - 2ND QTR CONTRIBUTION AS PER BUDGET | Status: C Issued:04-11-2022 12-640-439 SENIOR CITIZENS SERVICE | Changed:04-26-2022 | Check-Amount: 6,220.00 6,220.00 |
| 124283 | Payee: WINDSHIELD EXPRESS 01 - WINSHIELD FOR EA VAN/INV#I008273 02 - LABOR TO REPLACE GLASS/INV#I008251 | Status: C Issued:04-11-2022 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 21-621-454 REPAIRS TO EQUIPMENT | Changed:04-18-2022 | Check-Amount: 446.00 301.00 145.00 |

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| 124284 | Payee: XEROX FINANCIAL SERVICES 01 - APRIL XEROX LEASE PMT/INV#3185704 | Status: C Issued:04-11-2022 Changed:04-18-2022 12-499-421 XEROX COPIER USAGE | Check-Amount: 250.55 250.55 |
| 124285 | Payee: ZAPALAC ELECTRIC, LLC 01 - RUN POWER & LIGHTS TO EL EMS SHED | Status: C Issued:04-11-2022 Changed:04-25-2022 12-510-450 REPAIRS TO BLDGS | Check-Amount: 5,698.51 5,698.51 |
| 124286 | Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#03247552 | Status: C Issued:04-11-2022 Changed:04-18-2022 12-565-333 FOOD FOR PRISONERS | Check-Amount: 1,882.98 1,882.98 |
| 124287 | Payee: PAYROLL FUND 01 - TRANSFER TO COVER 4/1-4/15 P/R 02 - TRANSFER TO COVER 4/1-4/15 P/R 03 - TRANSFER TO COVER 4/1-4/15 P/R 04 - TRANSFER TO COVER 4/1-4/15 P/R 05 - TRANSFER TO COVER 4/1-4/15 P/R 06 - TRANSFER TO COVER 4/1-4/15 P/R | Status: C Issued:04-12-2022 Changed:04-13-2022 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT | Check-Amount: 499,200.21 422,344.72 18,599.74 15,828.14 19,344.92 18,920.18 4,162.51 |
| 124288 | Payee: AT&T MOBILITY 01 - FIRSTNET CELL SVC/#BES58192460 02 - FIRSTNET CELL SVC/#BES58192460 03 - FIRSTNET CELL SVC/#BES58192460 04 - FIRSTNET CELL SVC/#BES58192460 05 - FIRSTNET CELL SVC/#BES58192460 | Status: C Issued:04-12-2022 Changed:04-22-2022 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: 1,416.55 221.10 815.32 41.78 39.27 299.08 |
| 124289 | Payee: IDENTOGO 01 - TEXAS HHSC-DSHS VITAL RECORDS | Status: C Issued:04-18-2022 Changed:04-22-2022 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 38.25 38.25 |
| 124290 | Payee: AT&T MOBILITY 01 - ROUTER FOR EOC TRUCK/#287298199902 02 - FIRSTNET CELL PHONES FOR COVID | Status: C Issued:04-18-2022 Changed:04-22-2022 12-530-420 COMMUNICATIONS EXPENSE 12-530-425 COVID-19 EXPENSES | Check-Amount: 280.68 30.00 250.68 |
| 124291 | Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINE/#0126295040622 02 - TRUNKED PHONE LINE/#0126295040622 03 - TRUNKED PHONE LINE/#0126295040622 04 - TRUNKED PHONE LINE/#0126295040622 05 - TRUNKED PHONE LINE/#0126295040622 06 - TRUNKED PHONE LINE/#0126295040622 07 - TRUNKED PHONE LINE/#0126295040622 08 - TRUNKED PHONE LINE/#0126295040622 09 - TRUNKED PHONE LINE/#0126295040622 10 - TRUNKED PHONE LINE/#0126295040622 11 - TRUNKED PHONE LINE/#0126295040622 12 - TRUNKED PHONE LINE/#0126295040622 13 - TRUNKED PHONE LINE/#0126295040622 | Status: C Issued:04-18-2022 Changed:04-25-2022 12-403-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) | Check-Amount: 379.22 47.40 15.80 31.60 31.60 15.80 31.60 31.60 63.22 31.60 15.80 15.80 15.80 31.60 |
| 124292 | Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - JAN T-1 LINE/INV#22010889N | Status: C Issued:04-18-2022 Changed:04-22-2022 12-530-453 RADIO REPAIRS & MAINTENANCE | Check-Amount: 467.38 467.38 |
| 124293 | Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - FEB T-1 LINE/INV#22010889N | Status: C Issued:04-18-2022 Changed:04-22-2022 12-530-453 RADIO REPAIRS & MAINTENANCE | Check-Amount: 467.38 467.38 |
| 124294 | Payee: ANTHONY NEUENDORFF 01 - GRAND JURY DUTY ON 4/21/22 | Status: I Issued:04-21-2022 Changed:04-21-2022 12-435-485 JUROR EXPENSE | Check-Amount: 40.00 40.00 |
| 124295 | Payee: BRENT GORMAN, JR. 01 - GRAND JURY DUTY ON 4/21/22 | Status: C Issued:04-21-2022 Changed:04-29-2022 12-435-485 JUROR EXPENSE | Check-Amount: 40.00 40.00 |

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| 124296 | Payee: COURTNEY WIED 01 - GRAND JURY DUTY ON 4/21/22 | Status: C 12-435-485 | Issued:04-21-2022 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 40.00 | 40.00 |
| 124297 | Payee: EDDIE GLOVER, JR. 01 - GRAND JURY DUTY ON 4/21/22 | Status: I 12-435-485 | Issued:04-21-2022 JUROR EXPENSE | Changed:04-21-2022 | Check-Amount: 40.00 | 40.00 |
| 124298 | Payee: JENNEL ALLEN 01 - GRAND JURY DUTY ON 4/21/22 | Status: I 12-435-485 | Issued:04-21-2022 JUROR EXPENSE | Changed:04-21-2022 | Check-Amount: 40.00 | 40.00 |
| 124299 | Payee: LESLIE PENELLO 01 - GRAND JURY DUTY ON 4/21/22 | Status: C 12-435-485 | Issued:04-21-2022 JUROR EXPENSE | Changed:04-27-2022 | Check-Amount: 40.00 | 40.00 |
| 124300 | Payee: MARK KIRKWOOD 01 - GRAND JURY DUTY ON 4/21/22 | Status: I 12-435-485 | Issued:04-21-2022 JUROR EXPENSE | Changed:04-21-2022 | Check-Amount: 40.00 | 40.00 |
| 124301 | Payee: MARK SIMON 01 - GRAND JURY DUTY ON 4/21/22 | Status: I 12-435-485 | Issued:04-21-2022 JUROR EXPENSE | Changed:04-21-2022 | Check-Amount: 40.00 | 40.00 |
| 124302 | Payee: PAMELA BOYD 01 - GRAND JURY DUTY ON 4/21/22 | Status: I 12-435-485 | Issued:04-21-2022 JUROR EXPENSE | Changed:04-21-2022 | Check-Amount: 40.00 | 40.00 |
| 124303 | Payee: SYLVIA SOSA 01 - GRAND JURY DUTY ON 4/21/22 | Status: C 12-435-485 | Issued:04-21-2022 JUROR EXPENSE | Changed:04-28-2022 | Check-Amount: 40.00 | 40.00 |
| 124304 | Payee: SAFE KIDS WORLDWIDE 01 - CERT COURSE REG FEE/JA'SHAE HORN | Status: I 12-665-427 | Issued:04-22-2022 CONVENTIONS/SEMINARS/DUES | Changed:04-22-2022 | Check-Amount: 95.00 | 95.00 |
| 124305 | Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#46398 02 - PARTS/CUST#46398 | Status: I 12-510-355 12-510-355 | Issued:04-25-2022 REPAIR MATERIALS REPAIR MATERIALS | Changed:04-25-2022 | Check-Amount: 156.71 64.43 92.28 | |
| 124306 | Payee: A-LINE AUTO PARTS 01 - (6) WASHER FLUID/CUST#4578101 02 - PARTS/CUST#4578101 | Status: I 23-623-325 23-623-355 | Issued:04-25-2022 SHOP SUPPLIES REPAIR MATERIALS | Changed:04-25-2022 | Check-Amount: 22.08 21.24 0.84 | |
| 124307 | Payee: CAPITAL ONE TRADE CREDIT 01 - 4.5" GRINDER/ACCT#327752 | Status: C 23-623-356 | Issued:04-25-2022 HAND TOOLS & EQUIPMENT | Changed:04-29-2022 | Check-Amount: 99.00 | 99.00 |
| 124308 | Payee: CAPITAL ONE TRADE CREDIT 01 - (6) WD-40 & BUTT SPLICE/#120915 | Status: C 24-624-325 | Issued:04-25-2022 SHOP SUPPLIES | Changed:04-29-2022 | Check-Amount: 57.93 | 57.93 |
| 124309 | Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4116354214,4117026107 02 - SHOP SUPP/INV#4117026107,4116354214 | Status: C 22-622-491 22-622-325 | Issued:04-25-2022 UNIFORMS SHOP SUPPLIES | Changed:04-28-2022 | Check-Amount: 241.44 196.98 44.46 | |
| 124310 | Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4115595183 02 - SHOP SUPPLIES/INV#4115595183 03 - UNIFORMS/#4116973816,4116287431 | Status: C 23-623-491 23-623-325 23-623-491 | Issued:04-25-2022 UNIFORMS SHOP SUPPLIES UNIFORMS | Changed:04-28-2022 | Check-Amount: 663.99 205.64 46.07 412.28 | |
| 124311 | Payee: COLUMBUS TIRE CENTER 01 - STATE INSPECTION/INV#19548 | Status: I 12-540-454 | Issued:04-25-2022 REPAIRS TO AMB/EQUIPMENT | Changed:04-25-2022 | Check-Amount: 14.00 | 14.00 |
| 124312 | Payee: COLUMBUS TIRE CENTER 01 - STATE INSPECTION TAHOE/INV#19637 02 - STATE INSPECTION/INV#19591 | Status: I 12-560-454 12-560-454 | Issued:04-25-2022 REPAIRS OF VEH/EQUIP REPAIRS OF VEH/EQUIP | Changed:04-25-2022 | Check-Amount: 14.00 7.00 7.00 | |
| 124313 | Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER LEASE/INV#31439967 | Status: C 12-450-421 | Issued:04-25-2022 COPIER USAGE EXPENSE | Changed:04-29-2022 | Check-Amount: 120.40 | 120.40 |

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| 124314 | Payee: GREATAMERICA FINANCIAL SVCS 01 - TOSHIBA LEASE/INV#31377093 | Status: C Issued:04-25-2022 Changed:04-29-2022 12-400-421 COPIER USAGE EXPENSE | Check-Amount: 128.00 128.00 |
| 124315 | Payee: O'REILLY AUTO PARTS 01 - RELAY/CUST#1269382 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT | Check-Amount: 11.30 11.30 |
| 124316 | Payee: O'REILLY AUTO PARTS 01 - HEADLAMP BULBS/CUST#1269383 02 - BATTERY/CUST#1269383 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-551-429 TRAVEL/VEHICLE MAINTENANCE | Check-Amount: 247.15 45.59 201.56 |
| 124317 | Payee: XEROX FINANCIAL SERVICES 01 - APRIL XEROX COPIER PMT/INV#3180097 02 - APRIL XEROX COPIER PMT/INV#3180097 03 - APRIL XEROX COPIER PMT/INV#3180097 04 - APRIL XEROX COPIER PMT/INV#3180097 05 - APRIL XEROX COPIER PMT/INV#3180097 06 - APRIL XEROX COPIER PMT/INV#3180097 07 - APRIL XEROX COPIER PMT/INV#3180097 08 - APRIL XEROX COPIER PMT/INV#3180097 | Status: I Issued:04-25-2022 Changed:04-25-2022 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 |
| 124318 | Payee: XEROX FINANCIAL SERVICES 01 - APRIL XEROX COPIER PMT/INV#3184309 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-410-421 COPIER LEASE EXPENSE | Check-Amount: 202.50 202.50 |
| 124319 | Payee: XEROX FINANCIAL SERVICES 01 - APRIL XEROX LEASE PMT/INV#3187108 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-560-421 COPIER USAGE/MAINT EXPENSE | Check-Amount: 269.72 269.72 |
| 124320 | Payee: A L & M BUILDING SUPPLY 01 - GLOVES/CUST#5134 | Status: C Issued:04-25-2022 Changed:04-29-2022 12-565-340 JAIL SUPPLIES | Check-Amount: 4.99 4.99 |
| 124321 | Payee: ASCO EQUIPMENT 01 - GRADALL SEAT/INV#PS0311455-1 | Status: I Issued:04-25-2022 Changed:04-25-2022 21-621-454 REPAIRS TO EQUIPMENT | Check-Amount: 1,590.85 1,590.85 |
| 124322 | Payee: ATASCOSA COUNTY 01 - MARCH SHORT-TERM JUV DETENTION SVCS | Status: I Issued:04-25-2022 Changed:04-25-2022 12-570-433 DETENTION SERVICES | Check-Amount: 2,640.00 2,640.00 |
| 124323 | Payee: BANNER-PRESS NEWSPAPER, INC. 01 - NOTICE TO BIDDERS/CULVERTS/#359 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-695-431 PUBLISHING & SUBSCRIPTION | Check-Amount: 90.00 90.00 |
| 124324 | Payee: BERNARDO TRUCKING COMPANY 01 - 54.73 TONS PREMIX/INV#14836 02 - 27.23 TONS LIMESTONE/INV#14834 | Status: I Issued:04-25-2022 Changed:04-25-2022 21-621-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS | Check-Amount: 5,415.17 4,788.88 626.29 |
| 124325 | Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPPLIES/INV#84471653 02 - AMBULANCE SUPPLIES/INV#84477902 03 - AMBULANCE SUPPLIES/INV#84487118 | Status: C Issued:04-25-2022 Changed:04-29-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES | Check-Amount: 463.27 99.69 97.90 265.68 |
| 124326 | Payee: BRAUNTEX MATERIALS INC. 01 - 27.30 TONS LIMEBASE/INV#134730 | Status: C Issued:04-25-2022 Changed:04-29-2022 24-624-350 R&B MATERIALS | Check-Amount: 156.97 156.97 |
| 124327 | Payee: BRYAN RADIOLOGY ASSOCIATES 01 - LAB/BRA997765/3-29-22/IHC | Status: I Issued:04-25-2022 Changed:04-25-2022 12-645-467 MEDICAL, IHC | Check-Amount: 8.29 8.29 |
| 124328 | Payee: CAPITAL ONE 01 - EMS SUPPLIES/#00061 & 08043 02 - TRASH BAGS FOR SHREDDER/#09456 03 - CLEANING SUPPLIES/#09456 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES | Check-Amount: 168.56 117.84 14.34 36.38 |

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| 124329 | Payee: CARDINAL TRANSMISSION SERVICE 01 - AMBULANCE REPAIRS/INV#495 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT | Check-Amount: 126.71 126.71 |
| 124330 | Payee: CARDIO PARTNERS INC. 01 - 59 RECERTIFIED LIFEPAK 1000 AED | Status: C Issued:04-25-2022 Changed:04-29-2022 12-401-471 RURAL FIRE FIGHTING AIDE | Check-Amount: 73,365.00 73,365.00 |
| 124331 | Payee: CAVENDER FORD 01 - BRAKE & TIRE REPAIR/CUST#1024 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-560-454 REPAIRS OF VEH/EQUIP | Check-Amount: 73.07 73.07 |
| 124332 | Payee: CCRMA TOLL PROCESSING SERVICIES 01 - TOLL FEES - EMS DIRECTOR | Status: C Issued:04-25-2022 Changed:04-29-2022 12-695-429 TRAVEL EXPENSE-ALL DEPTS | Check-Amount: 3.01 3.01 |
| 124333 | Payee: CDW GOVERNMENT 01 - (6) FUJITSU FI-7160 SCANNERS 02 - (36) BARACUDA FIREWALL LICENSES 03 - SONICWALL GATEWEAY/INV#V909441 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-403-532 EQUIPMENT OVER \$500 12-585-452 SOFTWARE/HARDWARE MAINT 12-560-452 MAINTAINING OFFICE EQUIP | Check-Amount: 8,403.87 6,095.70 1,130.76 1,177.41 |
| 124334 | Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITES TO 4/15 02 - JP#3 UTILITES TO 4/15 03 - COURTHOUSE UTILITES TO 4/15 04 - COURTHOUSE SPRINKLERS TO 4/15 05 - ANNEX UTILITIES TO 4/15 06 - AG BLDG UTILITIES TO 4/15 07 - SPRINKLERS AT ANNEX TO 4/15 08 - SVCS FACILITY UTILITIES TO 4/15 | Status: C Issued:04-25-2022 Changed:04-29-2022 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES | Check-Amount: 2,412.96 48.00 48.00 402.45 1,338.05 267.10 78.12 24.00 207.24 |
| 124335 | Payee: CLINICAL SOLUTIONS PHARMACY 01 - MAR INMATE MEDICINE/INV#71878 02 - MAR INMATE MEDICINE/INV#71878 03 - MAR INMATE MEDICINE/INV#71878 04 - MAR INMATE MEDICINE/INV#71878 05 - MAR INMATE MEDICINE/INV#71878 06 - MAR INMATE MEDICINE/INV#71878 07 - MAR INMATE MEDICINE/INV#71878 08 - MAR INMATE MEDICINE/INV#71878 09 - MAR INMATE MEDICINE/INV#71878 10 - MAR INMATE MEDICINE/INV#71878 11 - MAR INMATE MEDICINE/INV#71878 12 - MAR INMATE MEDICINE/INV#71878 13 - MAR INMATE MEDICINE/INV#71878 14 - MAR INMATE MEDICINE/INV#71878 15 - MAR INMATE MEDICINE/INV#71878 16 - MAR INMATE MEDICINE/INV#71878 17 - MAR INMATE MEDICINE/INV#71878 18 - MAR INMATE MEDICINE/INV#71878 19 - MAR INMATE MEDICINE/INV#71878 20 - MAR INMATE MEDICINE/INV#71878 21 - MAR INMATE MEDICINE/INV#71878 22 - MAR INMATE MEDICINE/INV#71878 23 - MAR INMATE MEDICINE/INV#71878 24 - MAR INMATE MEDICINE/INV#71878 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-565-405 PRISONER MEDICAL/MEDICINE | Check-Amount: 5,719.40 25.06 45.12 50.85 139.67 12.70 2,004.90 510.06 91.39 40.19 25.19 8.65 10.65 69.95 1,835.72 17.01 20.69 13.41 68.12 2.49 110.88 569.96 8.28 8.28 30.18 |
| 124336 | Payee: CMRS-FP 01 - POSTAGE FOR MACHINE/ACCT#600097654 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-695-311 POSTAGE & BOX RENT | Check-Amount: 3,000.00 3,000.00 |
| 124337 | Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1318060 | Status: C Issued:04-25-2022 Changed:04-29-2022 12-560-454 REPAIRS OF VEH/EQUIP | Check-Amount: 45.00 7.50 |

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| 124337 | Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 02 - VEHICLE REG RENEWAL/LP#1318011 03 - VEHICLE REG RENEWAL/LP#1318062 04 - VEHICLE REG RENEWAL/LP#1400077 05 - VEHICLE REG RENEWAL/LP#AN45179 06 - VEHICLE REG RENEWAL/LP#1229164 | Status: C Issued:04-25-2022 Changed:04-29-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 22-622-454 REPAIRS OF EQUIP/VEHICLES | Check-Amount: 45.00 7.50 7.50 7.50 7.50 7.50 |
| 124338 | Payee: COLORADO COUNTY OIL CO., INC. 01 - 500 GALS DIESEL/INV#452723 | Status: C Issued:04-25-2022 Changed:04-29-2022 12-540-330 FUEL & OIL | Check-Amount: 2,252.27 2,252.27 |
| 124339 | Payee: COLORADO MATERIALS, LTD 01 - 263.98 TONS LIMESTONE/INV#335693 | Status: I Issued:04-25-2022 Changed:04-25-2022 23-623-350 ROAD & BRIDGE MATERIALS | Check-Amount: 5,147.63 5,147.63 |
| 124340 | Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/14142511/2-9-22/INMATE | Status: I Issued:04-25-2022 Changed:04-25-2022 12-565-405 PRISONER MEDICAL/MEDICINE | Check-Amount: 1,362.91 1,362.91 |
| 124341 | Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/#401733/3-29-22/IHC 02 - DR CHGS/77833021/3-10-22/INMATE | Status: I Issued:04-25-2022 Changed:04-25-2022 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE | Check-Amount: 153.23 98.32 54.91 |
| 124342 | Payee: CONCORD MEDICAL GROUP, PLLC 01 - HOSP CHGS/832813261/3-17-22/INMATE | Status: I Issued:04-25-2022 Changed:04-25-2022 12-565-405 PRISONER MEDICAL/MEDICINE | Check-Amount: 55.52 55.52 |
| 124343 | Payee: CONSTELLATION NEW ENERGY, INC. 01 - AG BLDG ELECTRICITY TO 4/5/22 859 KWH 02 - RMO/MAINT ELECTRICITY TO 4/5/22 1,346 KWH 03 - TRAVIS STREETLIGHTS TO 4-5-22 39 KWH 04 - CRTHSE ELECTRICITY TO 4-5-22 13,369 KWH 05 - ANNEX ELECTRICITY TO 4-5-22 15,409 KWH 06 - PROBATION ELECTRICITY TO 4-5-22 3,122 KWH 07 - JP#3 ELECTRICITY TO 4-5-22 1,804 KWH 08 - SPRING STREETLIGHTS TO 4-5-22 78 KWH | Status: I Issued:04-25-2022 Changed:04-25-2022 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES | Check-Amount: 4,138.03 148.65 201.74 8.35 1,427.48 1,464.87 520.27 349.97 16.70 |
| 124344 | Payee: CONTECH ENGINEERED SOLUTIONS LLC 01 - CULVERT/INV#24720910 | Status: I Issued:04-25-2022 Changed:04-25-2022 22-622-350 R&B MATERIALS | Check-Amount: 848.16 848.16 |
| 124345 | Payee: COUNTRYSIDE COURT REPORTING SERVICE 01 - CRT REPORTER/CPS CRT/INV#422 | Status: C Issued:04-25-2022 Changed:04-29-2022 12-435-488 COURT REPORTERS | Check-Amount: 300.00 300.00 |
| 124346 | Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/REMEDATION CLAIM 02 - DEFENSE COSTS/INLAND ENVIRONMENTAL 03 - LEGAL SERVICES/ARPA OPINION | Status: I Issued:04-25-2022 Changed:04-25-2022 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES | Check-Amount: 17,378.32 193.50 3,235.50 13,949.32 |
| 124347 | Payee: D'LOIS L. JONES 01 - REPORTER'S RECORD/INV#DJ-646 02 - REPORTER'S RECORD/INV#DJ-647 03 - 1ST QTR CRT REPORTER EXPS 04 - CRT REPORTER'S RECORD/INV#DJ-649 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-435-484 COURT REPORTERS RECORD 12-435-484 COURT REPORTERS RECORD 12-433-489 COURT REPORTERS EXPENSE 12-435-484 COURT REPORTERS RECORD | Check-Amount: 3,782.76 35.00 60.00 837.76 2,850.00 |

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| 124348 | Payee: DARRELL GERTSON 01 - MILEAGE (4-11 TO 4/19) | Status: C Issued:04-25-2022 Changed:04-26-2022 24-624-429 TRAVEL EXPENSE | Check-Amount: 295.42 295.42 |
| 124349 | Payee: DON'S REPAIR SHOP 01 - INSPECTION/INV#6787 | Status: I Issued:04-25-2022 Changed:04-25-2022 22-622-454 REPAIRS OF EQUIP/VEHICLES | Check-Amount: 7.00 7.00 |
| 124350 | Payee: DOUBLE "C" PEST CONTROL 01 - JP#2 PEST CONTROL/INV#4692 | Status: C Issued:04-25-2022 Changed:04-29-2022 12-510-495 PEST CONTROL | Check-Amount: 40.00 40.00 |
| 124351 | Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - PRE-EMPLOY DRUG TEST/INV#22-1483496 02 - 2ND QTR RANDOM TESTS/INV#22-1483496 03 - 2ND QTR RANDOM TESTS/INV#22-1483496 | Status: C Issued:04-25-2022 Changed:04-29-2022 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING 24-624-417 CDL DRUG TESTING | Check-Amount: 760.00 160.00 540.00 60.00 |
| 124352 | Payee: EDWARD J. SEIFERT OIL CO. 01 - HOSE FOR GAS PUMP/INV#63300 | Status: C Issued:04-25-2022 Changed:04-29-2022 22-622-355 REPAIR MATERIALS | Check-Amount: 42.00 42.00 |
| 124353 | Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - ENVELOPES/INV#CD2022611 02 - MEDIA & POSTING ITEMS/INV#CD2022236 03 - MEDIA/INV#CD2022626 | Status: I Issued:04-25-2022 Changed:04-25-2022 31-610-310 ELECTION SUPPLIES 31-610-310 ELECTION SUPPLIES 31-610-310 ELECTION SUPPLIES | Check-Amount: 3,172.24 62.85 3,080.70 28.69 |
| 124354 | Payee: ERICA KOLLAJA 01 - PROPERTY TAX LAW COURSE EXP | Status: C Issued:04-25-2022 Changed:04-26-2022 12-499-427 CONFERENCE/SEMINARS/DUES | Check-Amount: 203.70 203.70 |
| 124355 | Payee: EWALD KUBOTA, INC. 01 - BLADES FOR BRUSH CUTTER/INV#3A33152 | Status: I Issued:04-25-2022 Changed:04-25-2022 22-622-355 REPAIR MATERIALS | Check-Amount: 202.39 202.39 |
| 124356 | Payee: FORT BEND COUNTY MEDICAL EXAMINER 01 - AUTOPSY-ME#21-0241C/INV#1097 02 - AUTOPSY-ME#21-02344C/INV#1097 03 - AUTOPSY-ME#22-00560C/INV#1097 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES | Check-Amount: 7,800.00 2,600.00 2,600.00 2,600.00 |
| 124357 | Payee: FRAZER, LTD 01 - (6)SHORE POWER RECEPTACLE/INV#84503 02 - AMBULANCE PARTS/INV#84581 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT | Check-Amount: 4,215.55 3,436.08 779.47 |
| 124358 | Payee: GARCIA CLINICAL LABORATORY, INC 01 - LAB FOR INMATE/228280742/12-31-21 02 - LAB FOR INMATE/17910674142/12-31-21 03 - LAB FOR INMATE/605011741/12-1-21 04 - LAB FOR INMATE/228240741/1-15-22 05 - LAB FOR INMATE/583022741/1-21-22 06 - LAB FOR INMATE/656242741/1-15-22 07 - LAB FOR INMATE/718156741/3-17-22 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE | Check-Amount: 141.35 15.00 5.00 23.00 35.00 22.35 18.00 23.00 |
| 124359 | Payee: GARWOOD LUMBER 01 - RAINSUIT & BOOTS/INV# | Status: I Issued:04-25-2022 Changed:04-25-2022 21-621-491 UNIFORMS | Check-Amount: 100.34 100.34 |
| 124360 | Payee: GT DISTRIBUTORS, INC. 01 - UNIFORM/INV#0897978 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-560-491 EMPLOYEE UNIFORMS | Check-Amount: 97.90 97.90 |
| 124361 | Payee: GUADALUPE COUNTY JUVENILE SERVICIES 01 - MARCH SHORT-TERM JUVENILE SVCS | Status: I Issued:04-25-2022 Changed:04-25-2022 12-570-433 DETENTION SERVICES | Check-Amount: 2,800.00 2,800.00 |
| 124362 | Payee: GUADALUPE COUNTY SHERIFF'S DEPT 01 - MARCH HOUSING CONTRACT | Status: C Issued:04-25-2022 Changed:04-29-2022 12-565-402 OUT-OF-COUNTY HOUSING INMATES | Check-Amount: 1,550.00 1,550.00 |

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| 124363 | Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#2218919 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-510-335 CLEANING SUPPLIES | Check-Amount: 436.84 436.84 |
| 124364 | Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - BASIC TRAINING ACADEMY/REG#132417 | Status: I Issued:04-25-2022 Changed:04-25-2022 45-560-427 CONTINUING EDUCATION EXPENSES | Check-Amount: 300.00 300.00 |
| 124365 | Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/#891422 02 - FOOD FOR INMATES/#989931 03 - FOOD FOR INMATES/#896563 04 - FOOD FOR INMATES/#669036 | Status: C Issued:04-25-2022 Changed:04-29-2022 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS | Check-Amount: 493.60 57.87 197.53 150.30 87.90 |
| 124366 | Payee: HARLE & SCHEFF, PLLC 01 - CRT APPT ATTY/CAUSE 25,845/CPS 02 - CRT APPT ATTY/CAUSE#26,036/CPS 03 - CRT APPT ATTY/CAUSE#25,896/CPS | Status: I Issued:04-25-2022 Changed:04-25-2022 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS | Check-Amount: 510.00 210.00 150.00 150.00 |
| 124367 | Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 4-5-22 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-640-445 AUTOPSIES | Check-Amount: 910.00 910.00 |
| 124368 | Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#18663652 02 - AMBULANCE SUPPLIES/INV#18943040 03 - MEDICINE SUPPLIES/INV#19022875 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES | Check-Amount: 291.82 150.07 67.87 73.88 |
| 124369 | Payee: HLAVINKA EQUIPMENT COMPANY 01 - (2) SEAL KITS/INV#BER-1068112 02 - 1 SEAL KIT/INV#BER-1068143 | Status: I Issued:04-25-2022 Changed:04-25-2022 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS | Check-Amount: 246.94 180.50 66.44 |
| 124370 | Payee: HOELSCHER CAR-CARE CENTER, INC. 01 - TIRE REPAIR/INV#38624 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-665-454 REPAIRS TO AGENT PICK-UP | Check-Amount: 301.68 301.68 |
| 124371 | Payee: HUGHES NETWORK SYSTEMS, LLC 01 - EL EMS INTERNET/ACCT#GSC224870 | Status: C Issued:04-25-2022 Changed:04-29-2022 12-540-420 COMMUNICATIONS EXPENSE | Check-Amount: 102.98 102.98 |
| 124372 | Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - MAY IHC PROFESSIONAL SVCS/INV#73454 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-645-452 SOFTWARE LICENSE | Check-Amount: 1,059.00 1,059.00 |
| 124373 | Payee: J & W PARTS 01 - FUEL & OIL/CUST#1445 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-540-330 FUEL & OIL | Check-Amount: 46.16 46.16 |
| 124374 | Payee: JA'SHAE HORN 01 - APRIL MILEAGE 02 - 4-H EVENT EXPENSES | Status: I Issued:04-25-2022 Changed:04-25-2022 12-665-429 TRAVEL ALLOWANCE 12-665-427 CONVENTIONS/SEMINARS/DUES | Check-Amount: 203.67 70.20 133.47 |
| 124375 | Payee: JESSICA R POWELL ANDERS PC 01 - CRT APPT ATTY/CAUSE#26,036/CPS 02 - CRT APPT ATTY/CAUSE#25,845/CPS 03 - CRT APPT ATTY/CAUSE#25,752/CPS | Status: I Issued:04-25-2022 Changed:04-25-2022 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS | Check-Amount: 450.00 150.00 150.00 150.00 |
| 124376 | Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#75317-75398 | Status: C Issued:04-25-2022 Changed:04-29-2022 23-623-355 REPAIR MATERIALS | Check-Amount: 1,165.67 1,165.67 |
| 124377 | Payee: JOYCE GUTHMANN 01 - CO TREAS CONFERENCE EXPS | Status: C Issued:04-25-2022 Changed:04-27-2022 12-497-427 CONFERENCE/SEMINARS/DUES | Check-Amount: 162.85 162.85 |
| 124378 | Payee: KATLYN PERALES 01 - PAI CONFERENCE EXPENSES | Status: C Issued:04-25-2022 Changed:04-27-2022 12-560-427 CONFERENCE/SEMINARS/DUES | Check-Amount: 167.85 167.85 |

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| 124379 | Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - CRT APPT ATTY/CAUSE#25,896/CPS | Status: I Issued:04-25-2022 Changed:04-25-2022 12-435-428 CRT APPOINTED ATTORNEYS | Check-Amount: 150.00 150.00 |
| 124380 | Payee: KEITH WEBB 01 - FUEL FOR CO VEHICLE/CC DID NOT WORK | Status: I Issued:04-25-2022 Changed:04-25-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Check-Amount: 56.09 56.09 |
| 124381 | Payee: KIMBALL MIDWEST 01 - PARTS/INV#9795249 | Status: I Issued:04-25-2022 Changed:04-25-2022 22-622-325 SHOP SUPPLIES | Check-Amount: 92.95 92.95 |
| 124382 | Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#04079788 02 - WEEKLY FOOD ORDER/INV#04079789 03 - WEEKLY FOOD ORDER/INV#04117861 04 - WEEKLY FOOD ORDER/INV#04117862 05 - WEEKLY FOOD ORDER/INV#04079787 06 - WEEKLY FOOD ORDER/INV#04186804 07 - WEEKLY FOOD ORDER/INV#04149529 | Status: C Issued:04-25-2022 Changed:04-29-2022 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS | Check-Amount: 11,805.88 3,393.35 187.38 948.63 50.80 1,815.27 2,244.62 3,165.83 |
| 124383 | Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN/INV#69890726 02 - SHOP SUPPLIES/INV#70006022 03 - WELDING CLAMPS/INV#69858449 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-540-334 AMBULANCE SUPPLIES 21-621-325 SHOP SUPPLIES 23-623-356 HAND TOOLS & EQUIPMENT | Check-Amount: 584.57 310.90 126.16 147.51 |
| 124384 | Payee: LONNIE HINZE 01 - POSTAGE & STREETLIGHT REPAIR | Status: I Issued:04-25-2022 Changed:04-25-2022 12-552-497 MISCELLANEOUS | Check-Amount: 11.17 11.17 |
| 124385 | Payee: M-G FARM SERVICE CENTER 01 - PARTS/INV#938431 | Status: I Issued:04-25-2022 Changed:04-25-2022 22-622-355 REPAIR MATERIALS | Check-Amount: 29.95 29.95 |
| 124386 | Payee: MAREK'S SERVICES, INC. 01 - CATTLEGUARD & BEAMS/INV#11433 | Status: I Issued:04-25-2022 Changed:04-25-2022 23-623-350 ROAD & BRIDGE MATERIALS | Check-Amount: 2,915.00 2,915.00 |
| 124387 | Payee: MARTIN ASPHALT COMPANY 01 - 5,483 GAL CRS-2/INV#1048058 02 - 5,485 GAL MC-30/INV#1048041 | Status: C Issued:04-25-2022 Changed:04-29-2022 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS | Check-Amount: 26,874.75 10,966.00 15,908.75 |
| 124388 | Payee: MATERA PAPER COMPANY 01 - CLEANING SUPPLIES/INV#H587955 | Status: C Issued:04-25-2022 Changed:04-29-2022 12-565-335 CLEANING SUPPLIES | Check-Amount: 826.18 826.18 |
| 124389 | Payee: MOODY GARDENS HOTEL 01 - 3 NIGHTS HOTEL FOR CONF/RES#62696 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-403-427 CONFERENCE/SEMINARS/DUES | Check-Amount: 534.75 534.75 |
| 124390 | Payee: MUSTANG CAT 01 - FILTERS/INV#PART5886195 | Status: C Issued:04-25-2022 Changed:04-29-2022 21-621-355 REPAIR MATERIALS | Check-Amount: 427.28 427.28 |
| 124391 | Payee: OFFICE DEPOT, INC. 01 - (2) USB FLASH DRIVES | Status: I Issued:04-25-2022 Changed:04-25-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Check-Amount: 62.79 62.79 |
| 124392 | Payee: OMNIBASE SERVICES OF TEXAS 01 - JP#1 OMNI FEES/1ST QTR/#001045 02 - JP#2 OMNI FEES/1ST QTR/#002045 03 - JP#3 OMNI FEES/1ST QTR/#003045 04 - JP#4 OMNI FEES/1ST QTR/#004045 05 - CO CLERK OMNI FEES/1ST QTR/#007045 | Status: C Issued:04-25-2022 Changed:04-29-2022 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES | Check-Amount: 1,014.00 228.00 252.00 408.00 102.00 24.00 |
| 124393 | Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - MARCH DLQ ATTY COLLECTION FEES | Status: C Issued:04-25-2022 Changed:04-29-2022 12-100-476 CLERK'S VITAL STATISTICS FEE | Check-Amount: 1,360.20 643.80 |

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| 124393 | Payee: PERDUE, BRADON, FIELDER, COLDER & 02 - MARCH DLQ ATTY COLLECTION FEES | Status: C Issued:04-25-2022 Changed:04-29-2022 12-100-476 CLERK'S VITAL STATISTICS FEE | Check-Amount: 1,360.20 716.40 |
| 124394 | Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPP/#125977,126057,125969 02 - OFFICE SUPPLIES/INV#126080 03 - B&T CHAIR/INV#126127 04 - OFFICE SUPPLIES/INV#126062 05 - OFFICE SUPPLIES/INV#126104 06 - LETTER COPY PAPER/INV#126104 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-532 EQUIPMENT OVER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES | Check-Amount: 1,134.37 172.03 75.98 548.95 34.65 252.79 49.99 |
| 124395 | Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#212771 02 - MEDICAL SUPPLIES/INV#212783 03 - MEDICAL SUPPLIES/INV#212517 04 - MEDICAL SUPPLIES/INV#212575 05 - MEDICAL SUPPLIES/INV#212407 06 - MEDICAL SUPPLIES/INV#210914 07 - AMBULANCE SUPPLIES/INV#213140 08 - AMBULANCE SUPPLIES/INV#213147 09 - AMBULANCE SUPPLIES/INV#213056 10 - AMBULANCE SUPPLIES/INV#213415 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES | Check-Amount: 3,747.37 165.36 451.00 299.17 70.00 136.54 809.92 99.20 148.80 1,552.43 14.95 |
| 124396 | Payee: RYAN FORD 01 - AMBULANCE REPAIRS/INV#FOCS125040 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT | Check-Amount: 1,909.06 1,909.06 |
| 124397 | Payee: SCHAEFFER MFG. CO. 01 - FUEL & OIL/INV#GX4818-INV1 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-540-330 FUEL & OIL | Check-Amount: 1,849.65 1,849.65 |
| 124398 | Payee: SEALY DENISTRY - SEALY PLLC 01 - DENTAL CHARGES/ACCT#4189081434 02 - DENTAL CHARGES/ACCT#4189081443 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE | Check-Amount: 953.00 522.00 431.00 |
| 124399 | Payee: SETON 01 - PROPERTY ID TAGS/INV#9349886991 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 841.45 841.45 |
| 124400 | Payee: SHOPPA'S FARM SUPPLY, INC. 01 - BLOWER ATTACHMENT&CHUTE | Status: C Issued:04-25-2022 Changed:04-29-2022 12-510-532 EQUIPMENT OVER \$500 | Check-Amount: 1,355.28 1,355.28 |
| 124401 | Payee: SIMPLE DISTRIBUTORS, LLC 01 - AIR DUSTER/INV#96452-1 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 275.52 275.52 |
| 124402 | Payee: SOUTHERN HEALTH PARTNERS, INC 01 - MAY INMATE MEDICAL SERVICES | Status: I Issued:04-25-2022 Changed:04-25-2022 12-565-405 PRISONER MEDICAL/MEDICINE | Check-Amount: 9,843.90 9,843.90 |
| 124403 | Payee: STATE COMPTROLLER 01 - WARRANT FEES/1ST QTR 02 - ARREST FEES/1ST QTR 03 - CONSOLIDATED COURT COSTS/1ST QTR 04 - CCC 01-10-04 TO 12-31-19/1ST QTR 05 - CCC 09-01-91 TO 12-31-03/1ST QTR 06 - TIME PAYMENTS/1ST QTR 07 - STATE TRAFFIC FINES/1ST QTR 08 - STATE TRAFFIC FINES PRIOR TO 9/1/19 09 - FTA FEES/1ST QTR 10 - JUDICIAL SUPPORT FEES/1ST QTR 11 - JURY SERVICE FEES/1ST QTR | Status: I Issued:04-25-2022 Changed:04-25-2022 12-200-428 STATE COMPTR-WARRANT FEES 12-200-421 STATE ARREST FEES 12-200-419 STATE COMPTROLLER-CCC 12-200-419 STATE COMPTROLLER-CCC 12-200-419 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 | Check-Amount: 75,068.32 125.56 430.63 37,633.77 5,963.64 413.66 212.00 18,938.82 3,654.27 3,380.00 1,008.97 224.98 |

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| 124403 | Payee: STATE COMPTROLLER | Status: I | Issued:04-25-2022 | Changed:04-25-2022 | Check-Amount: 75,068.32 |
| | 12 - JUVENILE PROBATION DIVERSION/1STQTR | 12-200-426 | STATE COMPTROLLER-NON-SUSPENSION FU | | 54.00 |
| | 13 - EMS TRAUMA FEES/1ST QTR | 12-200-418 | STATE COMPTROLLER-EMS/TRAUMA FUND | | 500.04 |
| | 14 - BAIL BOND FEES/1ST QTR | 12-200-453 | STATE COMPTROLLER-BAIL BOND FEES | | 1,552.50 |
| | 15 - JUD FUND - CONST CO COURT/1ST QTR | 12-200-452 | STATE COMPTROLLER-CONST CO CRT FEES | | 41.94 |
| | 16 - INDIGENT DEFENSE FUND/1ST QTR | 12-200-427 | STATE COMPTROLLER-INDIGENT DEFENSE | | 375.38 |
| | 17 - DNA TESTING - CONVICTIONS/1ST QTR | 12-200-447 | STATE COMPTROLLER - DNA TESTING | | 31.27 |
| | 18 - DNA TESTING - COMM SUPVN/1ST QTR | 12-200-447 | STATE COMPTROLLER - DNA TESTING | | 374.89 |
| | 19 - MOVING VIOLATIONS/1ST QTR | 12-200-429 | STATE COMPTROLLER-MOVING VIOL | | 8.20 |
| | 20 - TRUNACY PREVENT & DIVERSION/1ST QTR | 12-200-448 | STATE COMPTROLLER-TRUANCY PREV | | 143.80 |
| 124404 | Payee: STATE COMPTROLLER | Status: I | Issued:04-25-2022 | Changed:04-25-2022 | Check-Amount: 6,920.78 |
| | 01 - BIRTH CERTIFICATE FEES/1ST QTR 2022 | 12-200-439 | BIRTH CERTIFICATE FEES | | 388.80 |
| | 02 - JUSTICE COURT FILING FEES/1STQTR 22 | 12-200-424 | STATE COMPTROLLER-IND LEGAL SERVICE | | 30.40 |
| | 03 - CONST CO COURT FILING FEES/1ST QTR | 12-200-424 | STATE COMPTROLLER-IND LEGAL SERVICE | | 104.50 |
| | 04 - JP CONSOLIDATED CIVIL FEES/1ST QTR | 12-200-425 | STATE COMPTROLLER-CIVIL FILING FEES | | 1,449.00 |
| | 05 - CONST CO CRT- CIVIL FEES/1ST QTR | 12-200-425 | STATE COMPTROLLER-CIVIL FILING FEES | | 137.00 |
| | 06 - DIST CRT CONSOL CIVIL FILING/1STQTR | 12-200-425 | STATE COMPTROLLER-CIVIL FILING FEES | | 1,255.00 |
| | 07 - CO ALTERNATIVE RESOL. FUND/1ST QTR | 12-200-436 | COUNTY DISPUTE RESOLUTION FEES | | 1,255.00 |
| | 08 - MARRIAGE LIC FEES-FORMAL/1ST QTR | 12-200-470 | STATE COMPTROLLER-MARRIAGE LICENSE | | 1,050.00 |
| | 09 - DIST CRT INDIGENT LEGAL SVC/1ST QTR | 12-200-424 | STATE COMPTROLLER-IND LEGAL SERVICE | | 125.35 |
| | 10 - JUDICIAL SUPPORT FEES/1ST QTR | 12-200-478 | STATE COMPTROLLER-JSF/CO&DIST CRTS | | 1,452.20 |
| | 11 - JUROR DONATIONS-CVC/1ST QTR | 12-200-436 | COUNTY DISPUTE RESOLUTION FEES | | 32.00 |
| | 12 - JUD & CRT PERSONNEL TRNG/1ST QTR | 12-200-450 | CIVIL JUDICIAL CRT TRAINING FEE | | 181.40 |
| 124405 | Payee: STATE COMPTROLLER | Status: I | Issued:04-25-2022 | Changed:04-25-2022 | Check-Amount: 365.09 |
| | 01 - SPECIALTY COURT PROGRAM/1ST QTR2022 | 12-200-417 | STATE COMPTROLLER-DRUG COURT COSTS | | 365.09 |
| 124406 | Payee: STATE COMPTROLLER | Status: I | Issued:04-25-2022 | Changed:04-25-2022 | Check-Amount: 913.82 |
| | 01 - CIVIL E-FILING FEES/1ST QTR 2022 | 12-200-444 | STATE COMPTROLLER-CIVIL E-FILING FE | | 838.72 |
| | 02 - CRIMINAL E-FILING FEES/1ST QTR 2022 | 12-200-443 | STATE COMPTROLLER-CRIMINAL E-FILING | | 75.10 |
| 124407 | Payee: STAVINOHAI TIRE PROS LLC | Status: I | Issued:04-25-2022 | Changed:04-25-2022 | Check-Amount: 366.44 |
| | 01 - OIL CHANGE/INV#95612 | 12-540-454 | REPAIRS TO AMB/EQUIPMENT | | 321.69 |
| | 02 - WIPER BLADES/INV#95801 | 22-622-454 | REPAIRS OF EQUIP/VEHICLES | | 44.75 |
| 124408 | Payee: STRYKER SALES, LLC | Status: I | Issued:04-25-2022 | Changed:04-25-2022 | Check-Amount: 26,671.44 |
| | 01 - LIFEPAK15/INV#3720846M | 12-540-532 | EQUIPMENT OVER \$500 | | 26,671.44 |
| 124409 | Payee: SYNCB/AMAZON | Status: I | Issued:04-25-2022 | Changed:04-25-2022 | Check-Amount: 3,393.00 |
| | 01 - PRINTER RIBBONS FOR PCT#2 | 22-622-310 | OFFICE SUPPLIES | | 17.99 |
| | 02 - SUPPLIES FOR ELECTION | 12-410-310 | VOTING SUPPLIES/PRINTING | | 285.29 |
| | 03 - TYPEWRITER & SUPPLIES/CO AUDITOR | 12-495-310 | SUPPLIES/EQUIPMENT UNDER \$500 | | 434.60 |
| | 04 - USB BACKUP FOR VSO | 12-585-310 | SUPPLIES/EQUIP UNDER \$500 | | 105.55 |
| | 05 - MITYVAC MV4530 COOLING SYSTEM | 21-621-355 | REPAIR MATERIALS | | 170.00 |
| | 06 - INK CATRIDGES FOR R & B PCT#4 | 24-624-310 | OFFICE SUPPLIES | | 38.99 |
| | 07 - MONITOR & LOGITECH DEVICE/DISTCLERK | 12-450-310 | SUPPLIES/EQUIPMENT UNDER \$500 | | 365.99 |
| | 08 - JAILER UNIFORMS | 12-565-496 | JAILERS UNIFORMS | | 296.27 |
| | 09 - FILE CABINET & CHAIR WHEELS - JAIL | 12-560-310 | SUPPLIES/EQUIPMENT UNDER \$500 | | 249.68 |
| | 10 - IPAD LOGITECH COVER | 21-621-310 | OFFICE SUPPLIES | | 99.99 |
| | 11 - IPAD LOGITECH COVER | 23-623-310 | OFFICE SUPPLIES | | 99.99 |
| | 12 - IPAD LOGITECH COVER | 22-622-310 | OFFICE SUPPLIES | | 99.99 |
| | 13 - IPAD LOGITECH COVER | 24-624-310 | OFFICE SUPPLIES | | 99.99 |
| | 14 - PAPER TRAYS FOR JAIL | 12-565-340 | JAIL SUPPLIES | | 98.97 |
| | 15 - MONITORS FOR CO JUDGE | 12-400-310 | SUPPLIES/EQUIPMENT UNDER \$500 | | 549.98 |
| | 16 - APCUPS BACKUP FOR TREASURER | 12-497-310 | SUPPLIES/EQUIPMENT UNDER \$500 | | 69.99 |
| | 17 - IT COMPUTER PARTS | 12-585-310 | SUPPLIES/EQUIP UNDER \$500 | | 309.74 |

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| 124410 | Payee: TEXAS AMBULANCE ASSOCIATION 01 - TAA EMS CONFERENCE REG/INV#61 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-540-427 CONFERENCES/SEMINARS/DUES | Check-Amount: 675.00 675.00 |
| 124411 | Payee: THE GOODYEAR TIRE & RUBBER COMPANY 01 - (16) TIRES/INV#016-1146824 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-560-454 REPAIRS OF VEH/EQUIP | Check-Amount: 2,391.97 2,391.97 |
| 124412 | Payee: THOMSON REUTERS - WEST 01 - TX RULES OF COURT/ACCT#1004603644 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Check-Amount: 196.00 196.00 |
| 124413 | Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES FOR COVID | Status: I Issued:04-25-2022 Changed:04-25-2022 12-540-425 COVID-19 EXPENSES | Check-Amount: 126.40 126.40 |
| 124414 | Payee: TOEPPERWEIN AIR-CONDITIONING 01 - A/C SERVICE/INV#15077 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-565-450 JAIL REPAIRS | Check-Amount: 185.50 185.50 |
| 124415 | Payee: TRAFCO INDUSTRIES INC. 01 - OLD ALLEYTON ROAD STREET SIGNS | Status: I Issued:04-25-2022 Changed:04-25-2022 24-624-352 SIGNS | Check-Amount: 196.00 196.00 |
| 124416 | Payee: TRI-COUNTY PETROLEUM, INC. 01 - 2,500 GAL JET A FUEL/INV#101826 02 - (8) 5 GAL THF HYDRAULIC OIL | Status: I Issued:04-25-2022 Changed:04-25-2022 14-520-330 AV GAS & JET A FUEL 23-623-330 FUEL & LUBRICANTS | Check-Amount: 9,869.50 9,249.50 620.00 |
| 124417 | Payee: TYLER TECHNOLOGIES, INC 01 - VETRASPEC/INV#VS-TEX-076-2022 | Status: C Issued:04-25-2022 Changed:04-29-2022 12-585-452 SOFTWARE/HARDWARE MAINT | Check-Amount: 449.00 449.00 |
| 124418 | Payee: URSULA S. STEPHENS 01 - INTERPRETER SVCS 3/16, 4/6, & 4/20 | Status: I Issued:04-25-2022 Changed:04-25-2022 12-426-479 INTERPRETER | Check-Amount: 600.00 600.00 |
| 124419 | Payee: WALLER COUNTY ASPHALT, INC 01 - 51.02 TONS COLD MIX/INV#22942 02 - 25.41 TONS COLD MIX/INV#22953 03 - 15.97 TONS COLD MIX/INV#23001 04 - 52.29 TONS COLD MIX/INV#22977 05 - 25.76 TONS COLD MIX/INV#23000,22989 06 - 50.65 TONS COLD MIX/INV#23010, 23022 07 - 51.98 TONS COLD MIX/INV#23032 | Status: I Issued:04-25-2022 Changed:04-25-2022 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS | Check-Amount: 32,191.82 5,229.55 2,795.10 1,453.27 5,751.90 5,672.70 5,571.50 5,717.80 |
| 124420 | Payee: WEIMAR MERCURY 01 - 1 YR SUBSCRIPTION/EXT OFFICE | Status: I Issued:04-25-2022 Changed:04-25-2022 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 43.00 43.00 |
| 124421 | Payee: WICK'S WESTERN AUTO 01 - REFRIDGERANT/CUST#5900 02 - PARTS/CUST#5900 03 - PARTS/CUST#5900 | Status: I Issued:04-25-2022 Changed:04-25-2022 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS | Check-Amount: 169.16 59.36 35.34 74.46 |
| 124422 | Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CASE#170382/A8194477 | Status: I Issued:04-26-2022 Changed:04-26-2022 12-100-414 JUSTICE OF PEACE PCT. #4 | Check-Amount: 28.05 28.05 |
| 124423 | Payee: PAYROLL FUND 01 - TRANSFER TO COVER 4/16-4/30 P/R 02 - TRANSFER TO COVER 4/16-4/30 P/R 03 - TRANSFER TO COVER 4/16-4/30 P/R 04 - TRANSFER TO COVER 4/16-4/30 P/R 05 - TRANSFER TO COVER 4/16-4/30 P/R 06 - TRANSFER TO COVER 4/16-4/30 P/R | Status: C Issued:04-26-2022 Changed:04-28-2022 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT | Check-Amount: 466,664.02 392,758.92 18,425.38 15,852.29 19,344.92 18,735.40 1,547.11 |
| 124424 | Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 | Status: I Issued:04-26-2022 Changed:04-26-2022 21-621-420 COMMUNICATIONS EXPENSE | Check-Amount: 1,572.90 34.21 |

124424 Payee: AT&T Status: I Issued:04-26-2022 Changed:04-26-2022 Check-Amount: 1,572.90

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| 02 - PHONE SVC/ACCT#713 A80-6235 692 8 | 24-624-420 COMMUNICATIONS EXPENSE | 46.79 |
| 03 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-665-420 COMMUNICATIONS EXPENSE | 37.36 |
| 04 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-540-420 COMMUNICATIONS EXPENSE | 94.90 |
| 05 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-695-420 COMMUNICATIONS EXPENSE (DSL) | 43.53 |
| 06 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-560-420 COMMUNICATIONS EXPENSE | 326.61 |
| 07 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-525-420 COMMUNICATIONS EXPENSE | 45.94 |
| 08 - PHONE SVC/ACCT#713 A80-6235 692 8 | 14-520-420 COMMUNICATIONS EXPENSE | 40.38 |
| 09 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-665-420 COMMUNICATIONS EXPENSE | 74.72 |
| 10 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-451-420 COMMUNICATIONS EXPENSE | 77.00 |
| 11 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-450-420 COMMUNICATIONS EXPENSE | 37.41 |
| 12 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-495-420 COMMUNICATIONS EXPENSE | 37.36 |
| 13 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-695-420 COMMUNICATIONS EXPENSE (DSL) | 37.36 |
| 14 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-428-420 COMMUNICATIONS EXPENSE | 80.15 |
| 15 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-453-420 COMMUNICATIONS EXPENSE | 37.36 |
| 16 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-410-420 COMMUNICATION EXPENSE | 87.06 |
| 17 - PHONE SVC/ACCT#713 A80-6235 692 8 | 23-623-420 COMMUNICATIONS EXPENSE | 75.88 |
| 18 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-540-420 COMMUNICATIONS EXPENSE | 36.06 |
| 19 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-555-420 COMMUNICATIONS EXPENSE | 45.94 |
| 20 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-403-420 COMMUNICATIONS EXPENSE | 37.36 |
| 21 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-475-410 CO/DIST ATTY OFFICE EXPENSES | 37.36 |
| 22 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-400-420 COMMUNICATIONS EXPENSE | 87.06 |
| 23 - PHONE SVC/ACCT#713 A80-6235 692 8 | 14-520-420 COMMUNICATIONS EXPENSE | 34.21 |
| 24 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-499-420 COMMUNICATIONS EXPENSE | 43.53 |
| 25 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-540-420 COMMUNICATIONS EXPENSE | 37.36 |

124425 Payee: AT&T Status: I Issued:04-26-2022 Changed:04-26-2022 Check-Amount: 1,538.33

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| 01 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-695-420 COMMUNICATIONS EXPENSE (DSL) | 37.36 |
| 02 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-530-420 COMMUNICATIONS EXPENSE | 45.94 |
| 03 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-555-420 COMMUNICATIONS EXPENSE | 37.36 |
| 04 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-560-420 COMMUNICATIONS EXPENSE | 34.21 |
| 05 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-560-420 COMMUNICATIONS EXPENSE | 40.38 |
| 06 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-580-420 COMMUNICATIONS EXPENSE | 45.94 |
| 07 - PHONE SVC/ACCT#713 A80-6235 692 8 | 21-621-420 COMMUNICATIONS EXPENSE | 34.21 |
| 08 - PHONE SVC/ACCT#713 A80-6235 692 8 | 24-624-420 COMMUNICATIONS EXPENSE | 46.79 |
| 09 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-665-420 COMMUNICATIONS EXPENSE | 37.36 |
| 10 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-540-420 COMMUNICATIONS EXPENSE | 94.90 |
| 11 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-695-420 COMMUNICATIONS EXPENSE (DSL) | 43.53 |
| 12 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-560-420 COMMUNICATIONS EXPENSE | 326.61 |
| 13 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-525-420 COMMUNICATIONS EXPENSE | 45.94 |
| 14 - PHONE SVC/ACCT#713 A80-6235 692 8 | 14-520-420 COMMUNICATIONS EXPENSE | 40.38 |
| 15 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-665-420 COMMUNICATIONS EXPENSE | 74.72 |
| 16 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-451-420 COMMUNICATIONS EXPENSE | 77.00 |
| 17 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-450-420 COMMUNICATIONS EXPENSE | 37.41 |
| 18 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-495-420 COMMUNICATIONS EXPENSE | 37.36 |
| 19 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-695-420 COMMUNICATIONS EXPENSE (DSL) | 37.36 |
| 20 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-428-420 COMMUNICATIONS EXPENSE | 80.15 |
| 21 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-410-420 COMMUNICATION EXPENSE | 87.06 |
| 22 - PHONE SVC/ACCT#713 A80-6235 692 8 | 23-623-420 COMMUNICATIONS EXPENSE | 77.00 |
| 23 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-540-420 COMMUNICATIONS EXPENSE | 36.06 |
| 24 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-555-420 COMMUNICATIONS EXPENSE | 45.94 |
| 25 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-403-420 COMMUNICATIONS EXPENSE | 37.36 |

124426 Payee: AT&T Status: I Issued:04-26-2022 Changed:04-26-2022 Check-Amount: 518.07

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| 01 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-475-410 CO/DIST ATTY OFFICE EXPENSES | 37.36 |
| 02 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-400-420 COMMUNICATIONS EXPENSE | 87.06 |
| 03 - PHONE SVC/ACCT#713 A80-6235 692 8 | 14-520-420 COMMUNICATIONS EXPENSE | 34.21 |

| Check Number | Payee | Status | Issued | Changed | Check-Amount | Amount |
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| 124426 | Payee: AT&T | Status: I | Issued:04-26-2022 | Changed:04-26-2022 | Check-Amount: | 518.07 |
| | 04 - PHONE SVC/ACCT#713 A80-6235 692 8 | | 12-499-420 | COMMUNICATIONS EXPENSE | | 43.53 |
| | 05 - PHONE SVC/ACCT#713 A80-6235 692 8 | | 12-540-420 | COMMUNICATIONS EXPENSE | | 37.36 |
| | 06 - PHONE SVC/ACCT#713 A80-6235 692 8 | | 12-695-420 | COMMUNICATIONS EXPENSE (DSL) | | 37.36 |
| | 07 - PHONE SVC/ACCT#713 A80-6235 692 8 | | 12-530-420 | COMMUNICATIONS EXPENSE | | 45.94 |
| | 08 - PHONE SVC/ACCT#713 A80-6235 692 8 | | 12-555-420 | COMMUNICATIONS EXPENSE | | 37.36 |
| | 09 - PHONE SVC/ACCT#713 A80-6235 692 8 | | 12-560-420 | COMMUNICATIONS EXPENSE | | 34.21 |
| | 10 - PHONE SVC/ACCT#713 A80-6235 692 8 | | 12-560-420 | COMMUNICATIONS EXPENSE | | 40.38 |
| | 11 - PHONE SVC/ACCT#713 A80-6235 692 8 | | 12-580-420 | COMMUNICATIONS EXPENSE | | 45.94 |
| | 12 - PHONE SVC/ACCT#713 A80-6235 692 8 | | 12-453-420 | COMMUNICATIONS EXPENSE | | 37.36 |
| 124427 | Payee: AT&T MOBILITY | Status: I | Issued:04-26-2022 | Changed:04-26-2022 | Check-Amount: | 1,414.53 |
| | 01 - FIRSTNET CELL/#BES58192460 | | 12-560-420 | COMMUNICATIONS EXPENSE | | 788.12 |
| | 02 - FIRSTNET CELL/#BES58192460 | | 12-585-420 | COMMUNICATIONS EXPENSE | | 41.78 |
| | 03 - FIRSTNET CELL/#BES58192460 | | 12-452-420 | COMMUNICATIONS EXPENSE | | 39.27 |
| | 04 - FIRSTNET CELL/#BES58192460 | | 12-540-420 | COMMUNICATIONS EXPENSE | | 310.43 |
| | 05 - FIRSTNET CELL/#BES58192460 | | 12-680-420 | MOBILE PHONE EXPENSE | | 204.93 |
| | 06 - FIRSTNET CELL/#BES58192460 | | 12-560-420 | COMMUNICATIONS EXPENSE | | 30.00 |
| 124428 | Payee: CHASE CARD SERVICES | Status: I | Issued:04-26-2022 | Changed:04-26-2022 | Check-Amount: | 2,480.78 |
| | 01 - VSO CELL PHONE SVC | | 12-580-420 | COMMUNICATIONS EXPENSE | | 19.00 |
| | 02 - COPY PAPER | | 12-695-331 | COPIER SUPPLIES | | 58.96 |
| | 03 - HOTEL FOR CMPC CONF | | 12-695-427 | CONFERENCE/SEMINAR EXP | | 414.05 |
| | 04 - MONTHLY ZOOM CHARGES | | 12-400-310 | SUPPLIES/EQUIPMENT UNDER \$500 | | 306.96 |
| | 05 - FENCING FOR PCT#4 BARN | | 24-624-350 | R&B MATERIALS | | 827.64 |
| | 06 - HOTEL FOR TAA ANNUAL CONF | | 12-540-427 | CONFERENCES/SEMINARS/DUES | | 741.44 |
| | 07 - EMS SHIPPING CHGS | | 12-695-311 | POSTAGE & BOX RENT | | 44.19 |
| | 08 - FUEL TANK HOSE | | 12-540-454 | REPAIRS TO AMB/EQUIPMENT | | 61.90 |
| | 09 - EMS BACKGROUND CHECKS | | 12-540-417 | DRUG & ALCOHOL TESTING | | 6.64 |
| 124429 | Payee: CODY TOPPEL | Status: I | Issued:04-26-2022 | Changed:04-26-2022 | Check-Amount: | 140.00 |
| | 01 - MH TRANSPORT ON 4/24/22 | | 12-575-438 | MENTALLY ILL FEES | | 140.00 |
| 124430 | Payee: TIME WARNER CABLE ENTERPRISES LLC | Status: I | Issued:04-26-2022 | Changed:04-26-2022 | Check-Amount: | 1,195.57 |
| | 01 - INTERNET @ AG BLDG | | 12-665-420 | COMMUNICATIONS EXPENSE | | 130.68 |
| | 02 - FIBER INTERNET @ ANNEX | | 12-695-420 | COMMUNICATIONS EXPENSE (DSL) | | 854.46 |
| | 03 - EL EMS PHONE SVC | | 12-540-420 | COMMUNICATIONS EXPENSE | | 39.99 |
| | 04 - JP#4 PHONE & INTERNET | | 12-454-420 | COMMUNICATIONS EXPENSE | | 170.44 |
| 124431 | Payee: TIME WARNER CABLE ENTERPRISES LLC | Status: I | Issued:04-26-2022 | Changed:04-26-2022 | Check-Amount: | 1,566.18 |
| | 01 - FIBER INTERNET @ JAIL | | 12-560-420 | COMMUNICATIONS EXPENSE | | 1,078.09 |
| | 02 - FIBER INTERNET @ SVCS FACILITY | | 12-540-420 | COMMUNICATIONS EXPENSE | | 488.09 |
| 124432 | Payee: AARON WEISHUHN | Status: I | Issued:04-26-2022 | Changed:04-26-2022 | Check-Amount: | 12.00 |
| | 01 - PETIT JURY DUTY ON 4/25/22 | | 12-435-485 | JUROR EXPENSE | | 12.00 |
| 124433 | Payee: ALAN BOTTS | Status: I | Issued:04-26-2022 | Changed:04-26-2022 | Check-Amount: | 12.00 |
| | 01 - PETIT JURY DUTY ON 4/25/22 | | 12-435-485 | JUROR EXPENSE | | 12.00 |
| 124434 | Payee: ALEXIS MEDRANO | Status: I | Issued:04-26-2022 | Changed:04-26-2022 | Check-Amount: | 12.00 |
| | 01 - PETIT JURY DUTY ON 4/25/22 | | 12-435-485 | JUROR EXPENSE | | 12.00 |
| 124435 | Payee: AMANDA ESCHETE | Status: I | Issued:04-26-2022 | Changed:04-26-2022 | Check-Amount: | 12.00 |
| | 01 - PETIT JURY DUTY ON 4/25/22 | | 12-435-485 | JUROR EXPENSE | | 12.00 |
| 124436 | Payee: AMY MIKULIN | Status: I | Issued:04-26-2022 | Changed:04-26-2022 | Check-Amount: | 12.00 |
| | 01 - PETIT JURY DUTY ON 4/25/22 | | 12-435-485 | JUROR EXPENSE | | 12.00 |

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| 124437 | Payee: ANTHONY PATRANELLA 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 | 12.00 |
| 124438 | Payee: ASHLEY GONZALES 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 | 12.00 |
| 124439 | Payee: BARBARA VOHS 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 | 12.00 |
| 124440 | Payee: BRADLEY DAVIS 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 | 12.00 |
| 124441 | Payee: BRANDY HUSKEY 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 | 12.00 |
| 124442 | Payee: BRITNI KOTRLA 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 | 12.00 |
| 124443 | Payee: BRUCE HRMODKA 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 | 12.00 |
| 124444 | Payee: CAROL GAERTNER 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 | 12.00 |
| 124445 | Payee: CAROLYN SMITH 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 | 12.00 |
| 124446 | Payee: CHANCE KELLEY 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 | 12.00 |
| 124447 | Payee: CHELSEA KUBENKA 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 | 12.00 |
| 124448 | Payee: CYNTHIA WEISHUHN 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 | 12.00 |
| 124449 | Payee: CYNTHIA WISNOSKIE 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 | 12.00 |
| 124450 | Payee: DARRELL PAGEL 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 | 12.00 |
| 124451 | Payee: DARWIN CUMMINGS 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 | 12.00 |
| 124452 | Payee: DAVID CARDENAS 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 | 12.00 |
| 124453 | Payee: DAVID HENDERSON 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 | 12.00 |
| 124454 | Payee: DEBORAH LEOPOLD 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 | 12.00 |
| 124455 | Payee: DELORES ESTRADA 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 | 12.00 |
| 124456 | Payee: DERRICK HAYES 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 | 12.00 |

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| 124457 | Payee: EDWARD MUNOZ 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124458 | Payee: FRANCES LITTLE 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124459 | Payee: GABRIELLE SODEK 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124460 | Payee: GANT GLOVER 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124461 | Payee: GERARDO ZAPALAC 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124462 | Payee: GRANT GUTHMANN 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124463 | Payee: GWENDOLYN MAJORS 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124464 | Payee: HERBERT ULBRICH, JR. 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124465 | Payee: JANET DUNCAN 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124466 | Payee: JASON NICHOLS 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124467 | Payee: JAVIER CAMACHO 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124468 | Payee: JEFFERY LEOPOLD 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124469 | Payee: JIMMY CAMERON 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124470 | Payee: JONATHAN CASTELLANO 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124471 | Payee: JONATHAN MENSIK 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124472 | Payee: JORDI THEUT 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124473 | Payee: JOSEPH HENNEKE 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124474 | Payee: KAREN REICHERT 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124475 | Payee: KATIE WOODWARD 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124476 | Payee: KITTY HENTZELL 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |

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| 124477 | Payee: KRISTY PAVLICEK 01 - PETIT JURY DUTY ON 4/25/22 | Status: I 12-435-485 | Issued:04-26-2022 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124478 | Payee: LAURIE MACHINSKY 01 - PETIT JURY DUTY ON 4/25/22 | Status: I 12-435-485 | Issued:04-26-2022 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124479 | Payee: LEVI HOWELL 01 - PETIT JURY DUTY ON 4/25/22 | Status: I 12-435-485 | Issued:04-26-2022 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124480 | Payee: LINDA WICK 01 - PETIT JURY DUTY ON 4/25/22 | Status: I 12-435-485 | Issued:04-26-2022 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124481 | Payee: LISA ALFRED 01 - PETIT JURY DUTY ON 4/25/22 | Status: I 12-435-485 | Issued:04-26-2022 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124482 | Payee: LISA STECH 01 - PETIT JURY DUTY ON 4/25/22 | Status: I 12-435-485 | Issued:04-26-2022 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124483 | Payee: LORI LOESCH 01 - PETIT JURY DUTY ON 4/25/22 | Status: I 12-435-485 | Issued:04-26-2022 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124484 | Payee: LORIS GALLOWAY, III 01 - PETIT JURY DUTY ON 4/25/22 | Status: I 12-435-485 | Issued:04-26-2022 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124485 | Payee: LYNDSEY SCHOBEL 01 - PETIT JURY DUTY ON 4/25/22 | Status: I 12-435-485 | Issued:04-26-2022 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124486 | Payee: MARTHA FLORES 01 - PETIT JURY DUTY ON 4/25/22 | Status: I 12-435-485 | Issued:04-26-2022 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124487 | Payee: MELINDA GEIST 01 - PETIT JURY DUTY ON 4/25/22 | Status: I 12-435-485 | Issued:04-26-2022 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124488 | Payee: MICHAEL HUTCHINSON 01 - PETIT JURY DUTY ON 4/25/22 | Status: I 12-435-485 | Issued:04-26-2022 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124489 | Payee: MIRNA MATURINO 01 - PETIT JURY DUTY ON 4/25/22 | Status: I 12-435-485 | Issued:04-26-2022 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124490 | Payee: NANCY BITTNER 01 - PETIT JURY DUTY ON 4/25/22 | Status: I 12-435-485 | Issued:04-26-2022 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124491 | Payee: NICOLE JOINES 01 - PETIT JURY DUTY ON 4/25/22 | Status: I 12-435-485 | Issued:04-26-2022 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124492 | Payee: NICOLE ROJAS 01 - PETIT JURY DUTY ON 4/25/22 | Status: I 12-435-485 | Issued:04-26-2022 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124493 | Payee: PATRICIA HENRY 01 - PETIT JURY DUTY ON 4/25/22 | Status: I 12-435-485 | Issued:04-26-2022 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124494 | Payee: PEGGY POENITZSCH 01 - PETIT JURY DUTY ON 4/25/22 | Status: I 12-435-485 | Issued:04-26-2022 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124495 | Payee: REBECCA COLSON 01 - PETIT JURY DUTY ON 4/25/22 | Status: I 12-435-485 | Issued:04-26-2022 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124496 | Payee: REBECCA FORD 01 - PETIT JURY DUTY ON 4/25/22 | Status: I 12-435-485 | Issued:04-26-2022 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |

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| 124497 | Payee: ROBERTO MEDINA 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124498 | Payee: ROILINE SIMS 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124499 | Payee: ROSE CONTERAS 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124500 | Payee: ROSE URBAN 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124501 | Payee: RYAN KULHANEK 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124502 | Payee: SANDRA DAWSON 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124503 | Payee: SANDRA FRANKLIN 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124504 | Payee: SANDRA HERRERA 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124505 | Payee: SARAH CARPENTER 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124506 | Payee: SEAN WILLIAMSON 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124507 | Payee: SHAKIRA PHILLIPS 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124508 | Payee: TERESA MOELLER 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124509 | Payee: THERESA SUCHADOLL 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |
| 124510 | Payee: ZACHARY SANCHAZ 01 - PETIT JURY DUTY ON 4/25/22 | Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE | Changed:04-26-2022 | Check-Amount: 12.00 |

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TIME:05:44 PM

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

PAGE 30
PREPARER:0004

| | | |
|------------------|-----|--------------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 189 | 285,538.13 |
| CHECKS CASHED | 204 | 1,378,758.89 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 393 | 1,664,297.02 |