

126649	Payee: 01 - GRAND JURY ON 10-27-22	Status: C 12-435-485	Issued:11-01-2022 JUROR EXPENSE	Changed:11-18-2022	Check-Amount: 40.00	40.00
126650	Payee: 01 - GRAND JURY ON 10-27-22	Status: C 12-435-485	Issued:11-01-2022 JUROR EXPENSE	Changed:11-14-2022	Check-Amount: 40.00	40.00
126651	Payee: 01 - GRAND JURY ON 10-27-22	Status: C 12-435-485	Issued:11-01-2022 JUROR EXPENSE	Changed:11-22-2022	Check-Amount: 40.00	40.00
126652	Payee: 01 - GRAND JURY ON 10-27-22	Status: I 12-435-485	Issued:11-01-2022 JUROR EXPENSE	Changed:11-01-2022	Check-Amount: 40.00	40.00
126653	Payee: 01 - GRAND JURY ON 10-27-22	Status: C 12-435-485	Issued:11-01-2022 JUROR EXPENSE	Changed:11-09-2022	Check-Amount: 40.00	40.00
126654	Payee: 01 - GRAND JURY ON 10-27-22	Status: C 12-435-485	Issued:11-01-2022 JUROR EXPENSE	Changed:11-14-2022	Check-Amount: 40.00	40.00
126655	Payee: f 01 - GRAND JURY ON 10-27-22	Status: I 12-435-485	Issued:11-01-2022 JUROR EXPENSE	Changed:11-01-2022	Check-Amount: 40.00	40.00
126656	Payee: 01 - GRAND JURY ON 10-27-22	Status: I 12-435-485	Issued:11-01-2022 JUROR EXPENSE	Changed:11-01-2022	Check-Amount: 40.00	40.00
126657	Payee: 01 - GRAND JURY ON 10-27-22	Status: C 12-435-485	Issued:11-01-2022 JUROR EXPENSE	Changed:11-10-2022	Check-Amount: 40.00	40.00
126658	Payee: 01 - GRAND JURY ON 10-27-22	Status: I 12-435-485	Issued:11-01-2022 JUROR EXPENSE	Changed:11-01-2022	Check-Amount: 40.00	40.00
126659	Payee: 01 - GRAND JURY ON 10-27-22	Status: C 12-435-485	Issued:11-01-2022 JUROR EXPENSE	Changed:11-15-2022	Check-Amount: 40.00	40.00
126660	Payee: 01 - GRAND JURY ON 10-27-22	Status: C 12-435-485	Issued:11-01-2022 JUROR EXPENSE	Changed:11-07-2022	Check-Amount: 40.00	40.00
126661	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607	Status: C 12-530-420 12-475-410 12-400-420	Issued:11-01-2022 COMMUNICATIONS EXPENSE CO/DIST ATTY OFFICE EXPENSES COMMUNICATIONS EXPENSE	Changed:11-08-2022	Check-Amount: 56.57 215.24 39.37	311.18
126662	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935	Status: C 12-530-420 12-552-420	Issued:11-01-2022 COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE	Changed:11-08-2022	Check-Amount: 49.57 49.56	99.13
126663	Payee: CHASE CARD SERVICES 01 - VSO CELL PHONE 02 - MONTHLY ZOOM CHARGES 03 - EMS BACKGROUND CHECKS	Status: C 12-585-420 12-400-310 12-540-497	Issued:11-01-2022 COMMUNICATIONS EXPENSE SUPPLIES/EQUIPMENT UNDER \$500 MISCELLANEOUS/MATCHING GRANT FUNDS	Changed:11-07-2022	Check-Amount: 14.00 191.97 12.78	218.75
126664	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#7-927-40193	Status: C 12-695-311	Issued:11-01-2022 POSTAGE & BOX RENT	Changed:11-08-2022	Check-Amount: 15.57	15.57
126665	Payee: FP FINANCE PROGRAM 01 - MAIL MACHINE LEASE/INV#32642471	Status: C 12-695-311	Issued:11-01-2022 POSTAGE & BOX RENT	Changed:11-07-2022	Check-Amount: 177.00	177.00
126666	Payee: SCT BROADBAND 01 - PCT#1 INTERNET/ACCT#1869	Status: C 21-621-420	Issued:11-01-2022 COMMUNICATIONS EXPENSE	Changed:11-08-2022	Check-Amount: 50.00	50.00

126667	Payee: SCT BROADBAND 01 - PCT#4 INTERNET/ACCT#1547	Status: C Issued:11-01-2022 Changed:11-08-2022 Check-Amount: 24-624-420 COMMUNICATIONS EXPENSE	50.00 50.00
126668	Payee: WICHITA COUNTY SHERIFF'S OFFICE 01 - SVC OF CITATION/CAUSE#11729	Status: C Issued:11-01-2022 Changed:11-23-2022 Check-Amount: 12-695-422 OUT-OF-COUNTY CITATIONS	125.00 125.00
126669	Payee: EMBASSY SUITES BY HILTON 01 - (2)NIGHTS HOTEL/CONF#95182197	Status: C Issued:11-01-2022 Changed:11-10-2022 Check-Amount: 12-475-410 CO/DIST ATTY OFFICE EXPENSES	289.54 289.54
126670	Payee: AT&T MOBILITY 01 - JUL-AUG FIRSTNET CELL PHONES 02 - JUL-AUG FIRSTNET CELL PHONES 03 - JUL-AUG FIRSTNET CELL PHONES 04 - JUL-AUG FIRSTNET CELL PHONES 05 - JUL-AUG FIRSTNET CELL PHONES 06 - AUG-SEPT FIRSTNET CELL PHONES 07 - AUG-SEPT FIRSTNET CELL PHONES 08 - AUG-SEPT FIRSTNET CELL PHONES 09 - AUG-SEPT FIRSTNET CELL PHONES 10 - AUG-SEPT FIRSTNET CELL PHONES	Status: C Issued:11-02-2022 Changed:11-10-2022 Check-Amount: 12-560-420 COMMUNICATIONS EXPENSE 12-680-420 MOBILE PHONE EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-680-420 MOBILE PHONE EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE	3,253.22 976.70 205.51 313.33 91.84 39.33 976.70 205.51 313.13 91.84 39.33
126671	Payee: AT&T MOBILITY 01 - ROUTER FOR EOC TRUCK 02 - FIRSTNET CELL PHONES FOR COVID	Status: C Issued:11-04-2022 Changed:11-14-2022 Check-Amount: 12-530-420 COMMUNICATIONS EXPENSE 12-530-425 COVID-19 EXPENSES	280.86 30.00 250.86
126672	Payee: CENTERPOINT ENERGY 01 - PCT#2 GAS THRU 10-20	Status: C Issued:11-04-2022 Changed:11-14-2022 Check-Amount: 22-622-440 UTILITIES	41.88 41.88
126673	Payee: CITY OF COLUMBUS 01 - JAIL UTILITIES TO 10-15 02 - JAIL SPRINKLERS TO 10-15 03 - PROBATION DEPT UTILITIES TO 10-15 04 - JP#3 UTILITIES TO 10-15 05 - COURTHOUSE UTILITIES TO 10-15 06 - ANNEX UTILITIES TO 10-15 07 - AG BLDG UTILITIES TO 10-15 08 - SVCS FACILITIES UTILITIES TO 10-15 09 - COURTHOUSE SPRINKLERS TO 10-15 10 - ANNEX SPRINKLERS TO 10-15	Status: C Issued:11-04-2022 Changed:11-09-2022 Check-Amount: 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE	8,359.81 5,172.20 30.00 60.00 60.00 434.25 241.90 74.00 234.66 1,948.85 103.95
126674	Payee: CITY OF EAGLE LAKE 01 - JP#4 UTILITIES TO 10-15 02 - PCT4 UTILITIES TO 10-15	Status: C Issued:11-04-2022 Changed:11-29-2022 Check-Amount: 12-510-440 UTILITIES 24-624-440 UTILITIES	117.37 54.30 63.07
126675	Payee: CITY OF WEIMAR 01 - EMS UTILITIES TO 10-31 02 - JP#2 UTILITIES TO 10-31 03 - PRCT#2 UTILITIES TO 10-31	Status: C Issued:11-04-2022 Changed:11-14-2022 Check-Amount: 12-510-440 UTILITIES 12-510-440 UTILITIES 22-622-440 UTILITIES	997.03 390.72 345.91 260.40
126676	Payee: COLORADO VALLEY TELEPHONE CO 01 - JP#2 PHONE & INTERNET/ACCT#124300	Status: C Issued:11-04-2022 Changed:11-10-2022 Check-Amount: 12-452-420 COMMUNICATIONS EXPENSE	228.14 228.14
126677	Payee: COLORADO VALLEY TELEPHONE CO 01 - PCT#2 FIBER INTERNET/ACCT#125086	Status: C Issued:11-04-2022 Changed:11-10-2022 Check-Amount: 22-622-420 COMMUNICATIONS EXPENSE	101.99 101.99
126678	Payee: FRONTIER 01 - PCT2 PHONESVC/979-725-8416-010165-5	Status: C Issued:11-04-2022 Changed:11-15-2022 Check-Amount: 22-622-420 COMMUNICATIONS EXPENSE	80.46 80.46

126679	Payee: GFL ENVIRONMENTAL 01 - JPT4 MONTHLY TRASH/#AC003680	Status: C Issued:11-04-2022 12-510-440 UTILITIES	Changed:11-14-2022	Check-Amount: 39.09	39.09
126680	Payee: GFL ENVIRONMENTAL 01 - PCT4 MONTHLY TRASH/#AC003681	Status: C Issued:11-04-2022 24-624-440 UTILITIES	Changed:11-16-2022	Check-Amount: 36.48	36.48
126681	Payee: JOHN DEERE FINANCIAL 01 - PCT4 REPAIR PARTS/CUST#64128-08705	Status: C Issued:11-04-2022 24-624-355 REPAIR MATERIALS	Changed:11-10-2022	Check-Amount: 419.64	419.64
126682	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - AIRPORT UTILITIES TO 10-19 02 - TOWER UTILITIES TO 10-19 03 - PCT#3 UTILITIES TO 10-19	Status: C Issued:11-04-2022 14-520-440 UTILITIES 12-510-440 UTILITIES 23-623-440 UTILITIES	Changed:11-14-2022	Check-Amount: 222.65 45.00 239.00	506.65
126683	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - PCT#1 MONTHLY TRASH/#10-00116755	Status: V Issued:11-04-2022 21-621-440 UTILITIES	Changed:11-09-2022	Check-Amount: 188.61	188.61
126684	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - PCT#3 MONTHLY TRASH/#10-0020465	Status: C Issued:11-04-2022 23-623-440 UTILITIES	Changed:11-21-2022	Check-Amount: 155.00	155.00
126685	Payee: VERIZON WIRELESS 01 - CELLULAR SVC/#722356754-00001 02 - CELLULAR SVC/#722356754-00001 03 - MOBILE BROADBAND/#722356754-00001 04 - MOBILE BROADBAND/#722356754-00001 05 - MOBILE BROADBAND/#722356754-00001 06 - MOBILE BROADBAND/#722356754-00001 07 - MOBILE BROADBAND/#722356754-00001 08 - MOBILE BROADBAND/#722356754-00001 09 - MOBILE BROADBAND/#722356754-00001 10 - MOBILE BROADBAND/#722356754-00001 11 - MOBILE BROADBAND/#722356754-00001 12 - MOBILE BROADBAND/#722356754-00001	Status: C Issued:11-04-2022 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 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 12-530-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE	Changed:11-17-2022	Check-Amount: 48.26 48.26 189.95 1,101.71 37.99 75.98 37.99 37.99 75.98 455.92 37.99 37.99	2,186.01
126686	Payee: HARRIS CO CONSTABLE PCT #1 01 - SERVICE CITATION/CAUSE#11692A	Status: C Issued:11-07-2022 12-695-422 OUT-OF-COUNTY CITATIONS	Changed:11-15-2022	Check-Amount: 75.00	75.00
126687	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - PCT#1 MONTHLY TRASH/#10-00116755	Status: C Issued:11-09-2022 21-621-440 UTILITIES	Changed:11-21-2022	Check-Amount: 192.23	192.23
126688	Payee: A L & M BUILDING SUPPLY 01 - OUTDOOR BLEACH/CUST#5135 02 - BATTERIES/CUST#5135 03 - REPAIR MATERIALS/CUST#5135 04 - ANT KILLER/CUST#5135	Status: C Issued:11-14-2022 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-355 REPAIR MATERIALS 12-510-495 PEST CONTROL	Changed:11-21-2022	Check-Amount: 18.98 24.98 150.94 83.92	278.82
126689	Payee: A L & M BUILDING SUPPLY 01 - TAPE & PAINT SUPPLIES/CUST#5134	Status: C Issued:11-14-2022 12-565-450 JAIL REPAIRS	Changed:11-23-2022	Check-Amount: 53.92	53.92
126690	Payee: A L & M BUILDING SUPPLY 01 - PARTS/ACCT #5131	Status: C Issued:11-14-2022 21-621-355 REPAIR MATERIALS	Changed:11-21-2022	Check-Amount: 12.29	12.29
126691	Payee: A L & M BUILDING SUPPLY 01 - REPAIR PARTS/CUST#5132	Status: C Issued:11-14-2022 23-623-355 REPAIR MATERIALS	Changed:11-21-2022	Check-Amount: 20.16	20.16
126692	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST ID#45768	Status: C Issued:11-14-2022 21-621-355 REPAIR MATERIALS	Changed:11-22-2022	Check-Amount: 41.58	41.58

126693	Payee: A-LINE AUTO PARTS 01 - ADAPTER & TORX BIT/CUST#4578101 02 - AIR FILTER FLEECE/CUST#4578101	Status: C Issued:11-14-2022 Changed:11-22-2022 23-623-356 HAND TOOLS & EQUIPMENT 23-623-355 REPAIR MATERIALS	Check-Amount: 37.17 7.17 30.00
126694	Payee: BANNER PRESS NEWSPAPER, INC. 01 - L&A & POLL LOCATION NOTICES/#181	Status: I Issued:11-14-2022 Changed:11-14-2022 12-410-431 PUBLICATIONS	Check-Amount: 472.50 472.50
126695	Payee: BANNER PRESS NEWSPAPER, INC. 01 - RFQ FOR ENGINEER/INV ORDER#2273	Status: I Issued:11-14-2022 Changed:11-14-2022 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 80.00 80.00
126696	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4135519513,4136209663 02 - UNIFORMS/INV#4135519513,4136209663	Status: C Issued:11-14-2022 Changed:11-22-2022 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Check-Amount: 238.78 208.00 30.78
126697	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4136111395, 4135414802 02 - UNIFORM CONTRACT BUYOUT	Status: C Issued:11-14-2022 Changed:11-22-2022 23-623-491 UNIFORMS 23-623-491 UNIFORMS	Check-Amount: 6,153.21 418.08 5,735.13
126698	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/ACCT#201425	Status: C Issued:11-14-2022 Changed:11-18-2022 21-621-355 REPAIR MATERIALS	Check-Amount: 174.92 174.92
126699	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/ACCT #201427	Status: C Issued:11-14-2022 Changed:11-18-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 114.68 114.68
126700	Payee: J & W PARTS 01 - PARTS/ACCT#1430 02 - SHOP SUPPLIES/ACCT#1430 03 - TRANSMISSION FLUID/ACCT#1430 04 - TOOLS/ACCT#1430	Status: C Issued:11-14-2022 Changed:11-22-2022 21-621-355 REPAIR MATERIALS 21-621-325 SHOP SUPPLIES 21-621-330 FUEL & LUBRICANTS 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 561.26 366.34 109.30 53.94 31.68
126701	Payee: J & W PARTS 01 - PARTS/ACCT#1425 02 - 5GAL MYSTIK 85W140/ACCT#1425 03 - SHOP SUPPLIES/ACCT#1425	Status: C Issued:11-14-2022 Changed:11-22-2022 24-624-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS 24-624-325 SHOP SUPPLIES	Check-Amount: 662.05 538.32 106.95 16.78
126702	Payee: O'REILLY AUTO PARTS 01 - SILICONE/CUST#1269383 02 - WIPER BLADES/CUST#1269383 03 - BATTERY & ALTERNATOR/CUST#1269382 04 - SHOP TOOLS/CUST#1269382 05 - (2) 3-YR BATTERIES/CUST#1269382	Status: V Issued:11-14-2022 Changed:11-14-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK	Check-Amount: 1,112.22 19.98 40.78 344.75 91.97 614.74
126703	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#427253 02 - SHOP SUPPLIES/CUST#427253 03 - PRESSURE GAUGE/CUST#427253 04 - ANTI-FREEZE/CUST#427253	Status: C Issued:11-14-2022 Changed:11-23-2022 24-624-355 REPAIR MATERIALS 24-624-325 SHOP SUPPLIES 24-624-356 HAND TOOLS & EQUIPMENT 24-624-330 FUEL & LUBRICANTS	Check-Amount: 507.09 170.68 137.50 114.95 83.96
126704	Payee: O'REILLY AUTO PARTS 01 - BRUSHES & WAX/CUST#1269383 02 - WIPER BLADE & FLUID/CUST#1269383 03 - SILICONE/CUST#1269383 04 - WIPER BLADES/CUST#1269383	Status: C Issued:11-14-2022 Changed:11-23-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 180.99 46.47 73.76 19.98 40.78
126705	Payee: O'REILLY AUTO PARTS 01 - BATTERY & ALTERNATOR/CUST#1269382 02 - (2) 3YR BATTERIES/CUST#1269382	Status: C Issued:11-14-2022 Changed:11-23-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK	Check-Amount: 1,051.46 344.75 614.74

126705	Payee: O'REILLY AUTO PARTS 03 - SHOP TOOLS/CUST#1269382	Status: C Issued:11-14-2022 Changed:11-23-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,051.46 91.97
126706	Payee: TRANSUNION RISK & ALTERNATIVE 01 - PEOPLE SEARCHES/ACCT#3133931	Status: C Issued:11-14-2022 Changed:11-18-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 75.00 75.00
126707	Payee: TRANSUNION RISK & ALTERNATIVE 01 - OCT PERSON SEARCHES/#366533	Status: C Issued:11-14-2022 Changed:11-18-2022 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
126708	Payee: UNIFIRST CORPORATION 01 - UNIFORMS/0960474,0959766 02 - UNIFORMS/2680000958,01618,0233	Status: C Issued:11-14-2022 Changed:11-18-2022 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 354.35 141.74 212.61
126709	Payee: UNIFIRST CORPORATION 01 - UNIFORMS/INV#2680000012 02 - UNIFORMS/INV#2800001429,2800000747	Status: C Issued:11-14-2022 Changed:11-18-2022 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 197.43 65.81 131.62
126710	Payee: A & A OIL CO., INC. 01 - OCTOBER EMS FUEL BILL	Status: C Issued:11-14-2022 Changed:11-28-2022 12-540-330 FUEL & OIL	Check-Amount: 604.71 604.71
126711	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - REP FIRE EXTS&SMOKE ALARMS AT JAIL	Status: C Issued:11-14-2022 Changed:11-22-2022 12-565-450 JAIL REPAIRS	Check-Amount: 1,354.75 1,354.75
126712	Payee: ALLISON, BASS, & MAGEE, L.L.P 01 - 2020 CENSUS PRECINCT REDISTRICTING	Status: C Issued:11-14-2022 Changed:11-29-2022 12-695-419 PROFESSIONAL SERVICES	Check-Amount: 6,750.00 6,750.00
126713	Payee: AMERICAN TIRE DISTRIBUTORS INC 01 - (2) TIRES/INV#S173253716,S173555585	Status: C Issued:11-14-2022 Changed:11-22-2022 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 816.14 816.14
126714	Payee: ANDREW WEIDO 01 - TAPEIT CONFERENCE EXPS	Status: C Issued:11-14-2022 Changed:11-16-2022 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 105.00 105.00
126715	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/ACCT#004309 02 - COOLER RENT & WATER/ACCT#012681 03 - COOLER RENT & WATER/ACCT#013805 04 - COOLER RENT & WATER/ACCT#010708 05 - COOLER RENT & WATER/ACCT#012337 06 - WATER/ACCT#005321	Status: C Issued:11-14-2022 Changed:11-23-2022 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 184.90 19.99 27.75 13.25 39.98 68.94 14.99
126716	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8 07 - PHONE SVC/ACCT#713 A80-6235 692 8 08 - PHONE SVC/ACCT#713 A80-6235 692 8 09 - PHONE SVC/ACCT#713 A80-6235 692 8 10 - PHONE SVC/ACCT#713 A80-6235 692 8 11 - PHONE SVC/ACCT#713 A80-6235 692 8 12 - PHONE SVC/ACCT#713 A80-6235 692 8 13 - PHONE SVC/ACCT#713 A80-6235 692 8 14 - PHONE SVC/ACCT#713 A80-6235 692 8 15 - PHONE SVC/ACCT#713 A80-6235 692 8 16 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:11-14-2022 Changed:11-22-2022 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-560-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE 14-520-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-428-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE	Check-Amount: 1,865.41 42.87 50.38 46.02 95.68 52.20 371.07 54.60 49.05 92.04 94.32 46.08 46.02 46.02 97.47 46.02 104.40

126716	Payee: AT&T 17 - PHONE SVC/ACCT#713 A80-6235 692 8 18 - PHONE SVC/ACCT#713 A80-6235 692 8 19 - PHONE SVC/ACCT#713 A80-6235 692 8 20 - PHONE SVC/ACCT#713 A80-6235 692 8 21 - PHONE SVC/ACCT#713 A80-6235 692 8 22 - PHONE SVC/ACCT#713 A80-6235 692 8 23 - PHONE SVC/ACCT#713 A80-6235 692 8 24 - PHONE SVC/ACCT#713 A80-6235 692 8 25 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:11-14-2022 Changed:11-22-2022 Check-Amount: 23-623-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE 14-520-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	1,865.41 94.32 44.72 54.60 46.02 46.02 104.40 42.87 52.20 46.02
126717	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:11-14-2022 Changed:11-22-2022 Check-Amount: 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-530-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE	293.16 46.02 54.60 46.02 42.87 49.05 54.60
126718	Payee: AT&T LONG DISTANCE 01 - OCT LONG DISTANCE/BAN:858540623-0 02 - OCT LONG DISTANCE/BAN:858540623-0 03 - OCT LONG DISTANCE/BAN:858540623-0 04 - OCT LONG DISTANCE/BAN:858540623-0 05 - OCT LONG DISTANCE/BAN:858540623-0 06 - OCT LONG DISTANCE/BAN:858540623-0 07 - OCT LONG DISTANCE/BAN:858540623-0 08 - OCT LONG DISTANCE/BAN:858540623-0 09 - OCT LONG DISTANCE/BAN:858540623-0 10 - OCT LONG DISTANCE/BAN:858540623-0 11 - OCT LONG DISTANCE/BAN:858540623-0 12 - OCT LONG DISTANCE/BAN:858540623-0 13 - OCT LONG DISTANCE/BAN:858540623-0 14 - OCT LONG DISTANCE/BAN:858540623-0 15 - OCT LONG DISTANCE/BAN:858540623-0 16 - OCT LONG DISTANCE/BAN:858540623-0 17 - OCT LONG DISTANCE/BAN:858540623-0 18 - OCT LONG DISTANCE/BAN:858540623-0 19 - OCT LONG DISTANCE/BAN:858540623-0 20 - OCT LONG DISTANCE/BAN:858540623-0 21 - OCT LONG DISTANCE/BAN:858540623-0 22 - OCT LONG DISTANCE/BAN:858540623-0 23 - OCT LONG DISTANCE/BAN:858540623-0	Status: C Issued:11-14-2022 Changed:11-22-2022 Check-Amount: 12-428-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 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 12-540-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE	259.43 1.22 0.26 0.04 0.15 0.54 0.11 0.47 167.18 0.20 3.10 0.76 2.54 2.60 16.03 9.30 3.94 0.30 12.91 0.46 13.70 6.63 2.95 14.04
126719	Payee: BCC LANGUAGES LLC 01 - INTERPRETOR SVCS ON 7-25/INV#22580 02 - INTERPRETOR SVCS ON 10-26/INV#22879	Status: I Issued:11-14-2022 Changed:11-14-2022 Check-Amount: 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	400.00 200.00 200.00
126720	Payee: BERNARDO TRUCKING COMPANY 01 - 26.71TONS GRADE D COLDMIX/INV#15385	Status: C Issued:11-14-2022 Changed:11-28-2022 Check-Amount: 23-623-350 ROAD & BRIDGE MATERIALS	2,819.24 2,819.24
126721	Payee: BILLY HEFNER 01 - MILEAGE 5/8 TO 9/22/22	Status: C Issued:11-14-2022 Changed:11-21-2022 Check-Amount: 12-451-429 TRAVEL EXPENSE	687.50 687.50
126722	Payee: BOE REEVES 01 - MILEAGE 10/24-10/30/2022	Status: C Issued:11-14-2022 Changed:11-22-2022 Check-Amount: 12-452-429 TRAVEL EXPENSE	78.75 78.75
126723	Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPP/INV#84736876	Status: C Issued:11-14-2022 Changed:11-22-2022 Check-Amount: 12-540-334 AMBULANCE SUPPLIES	177.09 177.09

126724	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - LABS/10-21/IHC/#BRA276448	Status: I Issued:11-14-2022 Changed:11-14-2022 12-645-467 MEDICAL, IHC	Check-Amount: 200.66 200.66
126725	Payee: BUGMAN, INC. 01 - PEST CONTROL @ EMS STATIONS	Status: C Issued:11-14-2022 Changed:11-18-2022 12-510-495 PEST CONTROL	Check-Amount: 180.00 180.00
126726	Payee: CAPITAL ONE 01 - SUPPLIES FOR STATION/TR#07418 02 - TRICK OR TREAT AROUND THE TRACK 03 - (12) FIRST AID KITS/TR#07663 04 - CLEANING SUPPLIES/TR#05542 05 - LIGHT BULBS/TR#03494 06 - INMATE PRESCRIPTION/TR#09443 07 - KITCHEN SUPPLIES/TR#05258 08 - EMS PR SUPPLIES/TR#05330 09 - SUPPLIES/TR#006879	Status: C Issued:11-14-2022 Changed:11-22-2022 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-100-302 DONATIONS/COUNTY WIDE 12-410-310 VOTING SUPPLIES/PRINTING 12-510-335 CLEANING SUPPLIES 12-510-355 REPAIR MATERIALS 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-340 JAIL SUPPLIES 12-100-302 DONATIONS/COUNTY WIDE 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 638.35 70.62 35.10 197.28 84.02 86.89 11.96 57.35 69.16 25.97
126727	Payee: CAVENDER FORD 01 - OIL CHANGE/INV#161949	Status: C Issued:11-14-2022 Changed:11-18-2022 12-665-454 REPAIRS TO AGENT PICK-UP	Check-Amount: 63.35 63.35
126728	Payee: CDW GOVERNMENT 01 - DELL POWEREDGE SERVER/INV#DN97302	Status: C Issued:11-14-2022 Changed:11-22-2022 12-560-532 EQUIPMENT OVER \$500	Check-Amount: 21,045.23 21,045.23
126729	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1092784 02 - VEHICLE REG RENEWAL/LP#1415623 03 - VEHICLE REG RENEWAL/LP#1318053 04 - VEHICLE REG RENEWAL/LP#1229271 05 - VEHICLE REG RENEWAL/LP#1229202	Status: C Issued:11-14-2022 Changed:11-17-2022 12-510-454 REPAIRS TO EQUIPMENT 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 37.50 7.50 7.50 7.50 7.50
126730	Payee: COLORADO COUNTY OIL CO., INC. 01 - 140 GALS GAS, 850 GALS DIESEL	Status: C Issued:11-14-2022 Changed:11-18-2022 22-622-330 FUEL & LUBRICANTS	Check-Amount: 4,435.62 4,435.62
126731	Payee: COLUMBUS AUTO SUPPLY 01 - BRAKE CLEANER/INV#136134	Status: C Issued:11-14-2022 Changed:11-21-2022 23-623-325 SHOP SUPPLIES	Check-Amount: 138.00 138.00
126732	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP OUTPT/#00020470466-10-6-22/IHC 02 - HOSP OUTPT/#000020466272-9-8-22/IHC 03 - INMATE OUTPATIENT/9-25/#20468503 04 - OUTPT SVCS/10-21/#20472232/IHC 05 - PRE-EMPLOYMENT PHYSICAL/#20471492	Status: C Issued:11-14-2022 Changed:11-22-2022 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-466 HOSPITALIZATION, IHC 12-565-417 REQUIRED TESTING & DRUG TESTING	Check-Amount: 4,556.40 160.74 149.91 2,996.08 1,148.67 101.00
126733	Payee: COLUMBUS MEDICAL CLINIC 01 - OFC VISIT/#420798/10-19-22/IHC 02 - NEW HIRE PHYSICAL/INV#420238	Status: C Issued:11-14-2022 Changed:11-29-2022 12-645-467 MEDICAL, IHC 12-560-417 DRUG & ALCOHOL TESTING	Check-Amount: 214.00 35.00 179.00
126734	Payee: COLUMBUS METAL BUILDING AND ROOFING 01 - METAL COLLAR FOR CULVERT/INV#12735	Status: C Issued:11-14-2022 Changed:11-21-2022 22-622-350 R&B MATERIALS	Check-Amount: 20.00 20.00
126735	Payee: COLUMBUS TIRE CENTER 01 - OIL CHANGE/INV#24107 02 - OIL CHANGE & TIRE BAL/INV#24497 03 - TIRES FOR EMC TRUCK/INV#24650	Status: C Issued:11-14-2022 Changed:11-22-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK	Check-Amount: 1,551.07 66.55 104.80 1,379.72
126736	Payee: COMDATA 01 - OCT FUEL PURCHASES/ACCT#XY863	Status: C Issued:11-14-2022 Changed:11-22-2022 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 1,850.77 209.13

Check Number	Payee	Status	Issued	Changed	Check-Amount
126736	Payee: COMDATA	C	11-14-2022	11-22-2022	1,850.77
	02 - OCT FUEL PURCHASES/ACCT#XY863		12-560-330	FUEL & OIL	437.27
	03 - OCT FUEL PURCHASES/ACCT#XY863		12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	116.61
	04 - OCT FUEL PURCHASES/ACCT#XY863		12-540-330	FUEL & OIL	704.37
	05 - OCT FUEL PURCHASES/ACCT#XY863		12-475-410	CO/DIST ATTY OFFICE EXPENSES	81.20
	06 - OCT FUEL PURCHASES/ACCT#XY863		12-585-454	VEHICLE MAINTENANCE	71.84
	07 - OCT FUEL PURCHASES/ACCT#XY863		12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)	219.89
	08 - OCT FUEL PURCHASES/ACCT#XY863		12-410-454	VAN MAINTENANCE	10.46
126737	Payee: CONDR COMMUNICATIONS	C	11-14-2022	11-29-2022	60.00
	01 - NOV 911RA ALARM MONITORING/#67298		12-510-454	REPAIRS TO EQUIPMENT	20.00
	02 - NOVJP#2ALARM MONITORING/#67300		50-476-497	MISCELLANEOUS	20.00
	03 - NOVJP#4 ALARM MONITORING/#67305		50-476-497	MISCELLANEOUS	20.00
126738	Payee: CONSTELLATION NEW ENERGY, INC.	C	11-14-2022	11-29-2022	5,822.82
	01 - PCT#4 BOOTH SHOP ELECTRIC TO 10/24 516 kwh		24-624-440	UTILITIES	107.71
	02 - PCT#4 BARN ELECTRIC TO 10/24 765 kwh		24-624-440	UTILITIES	80.73
	03 - JP#4 ELECTRICITY TO 10/24 1925 kwh		12-510-440	UTILITIES	207.23
	04 - RADIO TOWER ELECTRICITY TOO 10/26 kwh		12-510-440	UTILITIES	5.86
	05 - JAILELECTRICITY TOO 10/26 51,330 kwh		12-565-440	UTILITIES	3,953.19
	06 - SVCS FACILITY ELECTRICITY TO 10/25 8,242 kwh		12-510-440	UTILITIES	768.22
	07 - TRAVIS STREETLIGHTS TO 10-25 57 kwh		12-510-440	UTILITIES	10.49
	08 - TRAVIS STREETLIGHTS TO 10-25 57 kwh		12-510-440	UTILITIES	10.49
	09 - STREETLIGHTS TO 10-24 312 kwh		12-510-440	UTILITIES	75.62
	10 - STREETLIGHTS TO 10-26 57 kwh		12-510-440	UTILITIES	12.67
	11 - PROBATION ELECTRICITY TO 11/01 3150 kwh		12-510-440	UTILITIES	533.32
	12 - BEASON PARK ELECTRICITY TO 10/28 353 kwh		12-515-440	UTILITIES	40.05
	13 - SPRING STREETLIGHTS TO 11/2		12-510-440	UTILITIES	17.24
126739	Payee: COURTNEY OHNHEISER	I	11-14-2022	11-14-2022	19.63
	01 - MILEAGE TO DELIVER FEE REPORT		12-452-429	TRAVEL EXPENSE	19.63
126740	Payee: CRAIN, CATON & JAMES, P.C.	C	11-14-2022	11-18-2022	2,631.56
	01 - LEGAL SVCS/ENDEAVOR/#1241761		12-401-403	OUTSIDE LEGAL SERVICES	1,515.94
	02 - REMEDIATION CLAIM SVCS/#1241760		12-401-403	OUTSIDE LEGAL SERVICES	1,115.62
126741	Payee: D. CRAIG PEIKERT	C	11-14-2022	11-22-2022	2,950.00
	01 - OCT BASE IT LOAD/INV#CC000076		12-560-402	CONTRACT IT SERVICES	1,600.00
	02 - OCT NON-BASE IT LOAD/INV#CC000076		12-560-402	CONTRACT IT SERVICES	1,350.00
126742	Payee: DANA SAFETY SUPPLY, INC.	C	11-14-2022	11-22-2022	1,311.88
	01 - EMS DIRECTOR TAHOE CONSOLE		12-540-532	EQUIPMENT OVER \$500	1,311.88
126743	Payee: DARRELL GERTSON	C	11-14-2022	11-17-2022	598.75
	01 - 10-20 TO 11-9 MILEAGE		24-624-429	TRAVEL EXPENSE	598.75

126744	Payee: DAVID B. BROOKS 01 - OCT LEGAL CONSULTATION SVCS	Status: C Issued:11-14-2022 Changed:11-22-2022 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
126745	Payee: DBT TRANSPORTATION SERVICES, LLC 01 - ANNUAL AWOS MAINT/INV#2549893	Status: C Issued:11-14-2022 Changed:11-29-2022 14-520-494 MAINTENANCE	Check-Amount: 6,300.00 6,300.00
126746	Payee: DEWITT POTH AND SON 01 - CJ COPIER MAINT/INV#695777-0 02 - DIST CLK COPIER MAINT/INV#696234-0 03 - DIST CRT COPIER MAINT/INV#696235-0 04 - CO CLK COPIER MAINT/INV#697010-0 05 - CO CLK COPIER MAINT/INV#697009-0 06 - CO CLK PLOTTER MAINT/INV697011-0 07 - CO CRTROOM COPIER MAINT/INV#696443-	Status: C Issued:11-14-2022 Changed:11-22-2022 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 12-403-421 COPIER & PLOTTER USAGE EXPENSE	Check-Amount: 317.42 54.85 78.85 33.00 42.80 76.92 1.00 30.00
126747	Payee: DISH 01 - WEIMAR EMS CABLE	Status: C Issued:11-14-2022 Changed:11-28-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 80.69 80.69
126748	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - NON-DOT RANDOM DRUG TESTS	Status: C Issued:11-14-2022 Changed:11-18-2022 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 405.00 405.00
126749	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - ELECTION DAY BALLOTS/INV#CD2045659	Status: C Issued:11-14-2022 Changed:11-28-2022 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 45.00 45.00
126750	Payee: FRONTIER 01 - PHONE SVC/ACCT979-725-8150-122012-5	Status: C Issued:11-14-2022 Changed:11-23-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 70.75 70.75
126751	Payee: GHS, LTD 01 - OCT JP#1 COLLECTIONS AGENCY FEES 02 - OCT JP#2 COLLECTIONS AGENCY FEES 03 - OCT JP#3 COLLECTIONS AGENCY FEES 04 - OCT JP#4 COLLECTIONS AGENCY FEES	Status: C Issued:11-14-2022 Changed:11-18-2022 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: 4,348.38 780.05 489.60 1,513.47 1,565.26
126752	Payee: GLORIA MCCAIN 01 - TDCAA KEY PERSONNEL/VAC CONF EXPS	Status: C Issued:11-14-2022 Changed:11-22-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 259.87 259.87
126753	Payee: GT DISTRIBUTORS, INC. 01 - BAILIFF ARMOR SUPPLIES/INV0924272	Status: C Issued:11-14-2022 Changed:11-22-2022 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 110.24 110.24
126754	Payee: GUADALUPE COUNTY SHERIFF'S DEPT 01 - OCT INMATE HOUSING	Status: I Issued:11-14-2022 Changed:11-14-2022 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Check-Amount: 1,550.00 1,550.00
126755	Payee: GULF COAST PAPER CO., INC. 01 - PAPER & TOWELS/INV#2308622 02 - CLEANING SUPPLIES/INV#2308622 03 - TISSUE & TOWELS/INV#235\05478	Status: C Issued:11-14-2022 Changed:11-18-2022 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 595.40 208.85 26.05 360.50
126756	Payee: H.E. BUTT GROCERY COMPANY 01 - LETTUCE/INV#680394 02 - BREAD/INV#984499, 067577 03 - INMATE SPECIAL DIET/INV#765317	Status: C Issued:11-14-2022 Changed:11-28-2022 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 113.45 10.68 72.52 30.25
126757	Payee: HARRIS CTY ACCTS REC-RADIO 01 - ANNUAL ONSITE TOWER MAINT/#109052	Status: C Issued:11-14-2022 Changed:11-23-2022 12-530-704 STATE HOMELAND SECURITY GRANT PROG	Check-Amount: 19,727.50 19,727.50
126758	Payee: HAYS COUNTY TREASURER 01 - SEPT SHORT-TERM JUV DET SVCS	Status: C Issued:11-14-2022 Changed:11-23-2022 12-570-433 DETENTION SERVICES	Check-Amount: 400.00 400.00

Check Number	Payee	Status	Issued	Changed	Check-Amount
126759	Payee: HENRY SCHEIN INC.	Status: C	Issued:11-14-2022	Changed:11-22-2022	Check-Amount: 531.53
	01 - AMBULANCE SUPPLIES/INV#27376022		12-540-334	AMBULANCE SUPPLIES	143.85
	02 - AMBULANCE SUPPLIES/INV#26842103		12-540-334	AMBULANCE SUPPLIES	79.60
	03 - AMBULANCE SUPPLIES/INV#26514206		12-540-334	AMBULANCE SUPPLIES	111.16
	04 - AMBULANCE SUPPLIES/INV#26495616		12-540-334	AMBULANCE SUPPLIES	196.92
126760	Payee: HERRMANN INTERNATIONAL	Status: C	Issued:11-14-2022	Changed:11-18-2022	Check-Amount: 1,022.44
	01 - PARTS/INV#X101008628,X101008677		22-622-355	REPAIR MATERIALS	681.60
	02 - PARTS/INV#X101008917		23-623-355	REPAIR MATERIALS	340.84
126761	Payee: HORSESHOE BAY RESORT	Status: V	Issued:11-14-2022	Changed:11-29-2022	Check-Amount: 294.68
	01 - (2) NGHTS HOTEL/CONF#708399738		12-475-410	CO/DIST ATTY OFFICE EXPENSES	294.68
126762	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD	Status: C	Issued:11-14-2022	Changed:11-22-2022	Check-Amount: 1,059.00
	01 - DEC IHC PROFESSIONAL SVCS/INV#74665		12-645-452	SOFTWARE LICENSE	1,059.00
126763	Payee: J & W FARM AND RANCH	Status: C	Issued:11-14-2022	Changed:11-28-2022	Check-Amount: 142.91
	01 - SHOP SUPPLIES/ACCT#750		21-621-325	SHOP SUPPLIES	120.92
	02 - TOOLS/ACCT#750		21-621-356	HAND TOOLS & EQUIPMENT	21.99
126764	Payee: JA'SHAE CARTER	Status: C	Issued:11-14-2022	Changed:11-16-2022	Check-Amount: 202.50
	01 - TEXAS 4-H SUMMIT REG FEE		12-665-427	CONVENTIONS/SEMINARS/DUES	160.00
	02 - OCTOBER MILEAGE		12-665-429	TRAVEL ALLOWANCE	42.50
126765	Payee: JEFF ARGO	Status: C	Issued:11-14-2022	Changed:11-16-2022	Check-Amount: 200.00
	01 - TCOLE CONFERENCE EXPS		12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHERS	200.00
126766	Payee: JESSICA R POWELL ANDERS PC	Status: C	Issued:11-14-2022	Changed:11-23-2022	Check-Amount: 60.00
	01 - CRT APPT ATTY/CAUSE#26,036/CPS		12-435-428	CRT APPOINTED ATTORNEYS	60.00
126767	Payee: JESSICA RODRIGUEZ	Status: C	Issued:11-14-2022	Changed:11-16-2022	Check-Amount: 142.50
	01 - TRAVEL & MEAL REIMB - TABC SEMINAR		12-403-427	CONFERENCE/SEMINARS/DUES	142.50
126768	Payee: JOYCE GUTHMANN	Status: C	Issued:11-14-2022	Changed:11-16-2022	Check-Amount: 182.98
	01 - TX PFI CONFERENCE EXPS		12-497-427	CONFERENCE/SEMINARS/DUES	182.98
126769	Payee: KARPEL SOLUTIONS	Status: C	Issued:11-14-2022	Changed:11-21-2022	Check-Amount: 3,600.00
	01 - ANNUAL PBK MAINT TO JULY'23/#57535		12-585-452	SOFTWARE/LICENSE SERVICES	3,600.00
126770	Payee: KATRINA DANNHAUS PACKARD, P.C.	Status: C	Issued:11-14-2022	Changed:11-30-2022	Check-Amount: 360.00
	01 - CRT APPT ATTY/CAUSE#26,036/CPS		12-435-428	CRT APPOINTED ATTORNEYS	150.00
	02 - CRT APPT ATTY/CAUSE#25,896/CPS		12-435-428	CRT APPOINTED ATTORNEYS	210.00
126771	Payee: LABATT FOOD SERVICE	Status: C	Issued:11-14-2022	Changed:11-18-2022	Check-Amount: 11,516.61
	01 - WEEKLY FOOD ORDER/INV#10273530		12-565-333	FOOD FOR PRISONERS	1,985.00
	02 - WEEKLY FOOD ORDER/INV#10312041		12-565-333	FOOD FOR PRISONERS	1,794.76
	03 - WEEKLY FOOD ORDER/INV#10202192		12-565-333	FOOD FOR PRISONERS	1,764.81
	04 - WEEKLY FOOD ORDER/INV#10240608		12-565-333	FOOD FOR PRISONERS	1,834.58
	05 - WEEKLY FOOD ORDER/INV#11074307		12-565-333	FOOD FOR PRISONERS	2,001.26
	06 - WEEKLY FOOD ORDER/INV#11034768		12-565-333	FOOD FOR PRISONERS	2,071.98
	07 - BISCUITS/INV#11034769		12-565-333	FOOD FOR PRISONERS	64.22
126772	Payee: LARAMIE KETTLER	Status: C	Issued:11-14-2022	Changed:11-16-2022	Check-Amount: 459.63
	01 - OCTOBER MILEAGE		12-665-429	TRAVEL ALLOWANCE	459.63
126773	Payee: LAURA MALDONADO	Status: I	Issued:11-14-2022	Changed:11-14-2022	Check-Amount: 23.79
	01 - REFUND FOR (3) CERTIFIED LETTERS		12-695-311	POSTAGE & BOX RENT	23.79

126774	Payee: LINDE GAS & EQUIPMENT INC. 01 - AMBULANCE SUPPLIES/INV#31929160 02 - AMBULANCE SUPPLIES/INV#31960218 03 - AMBULANCE SUPPLIES/INV#31960223	Status: C Issued:11-14-2022 Changed:11-23-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,508.18 347.28 575.54 585.36
126775	Payee: M & M TREE SERVICE 01 - CUT DOWN TREE OVER BRIDGE/#575101	Status: C Issued:11-14-2022 Changed:11-18-2022 23-623-497 MISCELLANEOUS	Check-Amount: 900.00 900.00
126776	Payee: M-G FARM SERVICE CENTER 01 - SHOP SUPPLIES/ACCT#3310 02 - PARTS/ACCT#3310 03 - VEHICLE BRUSH & HANDLE/ACCT#4678 04 - SAW BLADES/CUST#3310	Status: C Issued:11-14-2022 Changed:11-22-2022 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS 12-540-454 REPAIRS TO AMB/EQUIPMENT 22-622-325 SHOP SUPPLIES	Check-Amount: 174.71 16.98 39.80 110.94 6.99
126777	Payee: MARK'S PLUMBING PARTS 01 - PLUMBING PARTS/INV#002050521	Status: C Issued:11-14-2022 Changed:11-18-2022 12-565-450 JAIL REPAIRS	Check-Amount: 860.59 860.59
126778	Payee: MATERA PAPER COMPANY 01 - TOILET PAPER/INV3H614737 02 - CLEANING SUPPLIES/INV#H617084 03 - TOILET TISSUE/INV#H617084 04 - MOPS,BROOMS,BUCKET,BRUSH/INVH617084	Status: C Issued:11-14-2022 Changed:11-22-2022 12-565-340 JAIL SUPPLIES 12-565-335 CLEANING SUPPLIES 12-565-340 JAIL SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 2,371.23 549.50 647.35 384.65 789.73
126779	Payee: MICHAEL J. HOLUB 01 - 4 COYOTE BOUNTIES	Status: C Issued:11-14-2022 Changed:11-22-2022 12-695-442 BOUNTIES	Check-Amount: 40.00 40.00
126780	Payee: MICHELLE KOLLMANN 01 - MEAL REIMB - TABC SEMINAR	Status: C Issued:11-14-2022 Changed:11-17-2022 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 15.00 15.00
126781	Payee: MOODY GARDENS INC 01 - (3) NIGHTS HOTEL/CONF#107975	Status: C Issued:11-14-2022 Changed:11-30-2022 12-499-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 617.55 617.55
126782	Payee: MUSTANG CAT 01 - REPAIRS TO CW14 ROLLER/INV#1190817	Status: C Issued:11-14-2022 Changed:11-22-2022 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 7,687.15 7,687.15
126783	Payee: NADA GARAGE & SERVICE STATION 01 - 3 TRUCK INSPECTIONS/INV#253203	Status: C Issued:11-14-2022 Changed:11-18-2022 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 21.00 21.00
126784	Payee: NEW ULM ENTERPRISE 01 - NOTICE OF ELECTION/INV#714-2	Status: C Issued:11-14-2022 Changed:11-30-2022 12-410-431 PUBLICATIONS	Check-Amount: 108.00 108.00
126785	Payee: ODP BUSINESS SOLUTIONS 01 - OFFICE SUPPLIES/INV#275075899001 02 - OFFICE SUPPLIES/INV#275084490001 03 - OFFICE SUPPLIES/INV#275084495001	Status: C Issued:11-14-2022 Changed:11-29-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 1,194.39 332.23 831.81 30.35
126786	Payee: OSS ACADEMY 01 - BASIC CIVIL PROCESS/R. VILLANUEVA	Status: C Issued:11-14-2022 Changed:11-22-2022 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 150.00 150.00
126787	Payee: PARKS COFFEE 01 - OCT COFFEE SVC/INV#10938304	Status: C Issued:11-14-2022 Changed:11-18-2022 80-475-497 MISCELLANEOUS	Check-Amount: 63.07 63.07
126788	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - SEPT DISTCLK DLQ COLLECTION FEES 02 - SEPT CO CLERK DLQ COLLECTION FEES	Status: C Issued:11-14-2022 Changed:11-18-2022 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 1,091.10 746.40 344.70
126789	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - TAPE,CLIPS,MEMO BOOK/INV#127860	Status: C Issued:11-14-2022 Changed:11-22-2022 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 2,324.88 41.37

Check Number	Payee	Status	Issued	Changed	Check-Amount
126789	Payee: PRESTIGE OFFICE PRODUCTS, LLC	C	11-14-2022	11-22-2022	2,324.88
	02 - OFFICE SUPPLIES/INV#127781,782,787		12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	213.36
	03 - COPY PAPER/INV#127781		12-695-331	COPIER SUPPLIES	56.99
	04 - OFFICE SUPPLIES/INV#127884		12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	295.78
	05 - 2 INK CARTRIDGES/INV#127794		12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	68.04
	06 - 3 OFFICE CHAIRS/INV#127854		12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	515.13
	07 - STAPLES & FILE FOLDERS/INV#127875		12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	81.29
	08 - 3 EXHIBIT LABELS/INV#127795		12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	27.63
	09 - COPY PAPER/INV#127918		12-695-331	COPIER SUPPLIES	56.99
	10 - OFFICE SUPPLIES/INV#127918		12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	491.15
	11 - WHITE OUT/INV#127872		22-622-310	OFFICE SUPPLIES	7.58
	12 - (4) TONER CARTRIDGES/INV#127806		12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	412.58
	13 - CARTON PAPER/INV#127781		12-695-331	COPIER SUPPLIES	56.99
126790	Payee: PRIHODA GRAVEL CO.	C	11-14-2022	11-23-2022	30,908.02
	01 - 2266 YDS PIT RUN GRAVEL/INV#14062		21-621-350	R&B MATERIALS	30,749.62
	02 - 36 YDS PIT RUN GRAVEL/INV#14083		23-623-350	ROAD & BRIDGE MATERIALS	158.40
126791	Payee: QUADMED, INC.	C	11-14-2022	11-22-2022	2,560.74
	01 - AMBULANCE SUPPLIES/INV224728,224603		12-540-334	AMBULANCE SUPPLIES	706.25
	02 - AMBULANCE SUPPLIES/INV224953		12-540-334	AMBULANCE SUPPLIES	1,319.62
	03 - AMBULANCE SUPPLIES		12-540-334	AMBULANCE SUPPLIES	534.87
126792	Payee: R.B. EVERETT & CO., INC.	C	11-14-2022	11-18-2022	315.49
	01 - FAN BLADE & BOLT/INV#SI119717		24-624-355	REPAIR MATERIALS	315.49
126793	Payee: RELX INC.	C	11-14-2022	11-18-2022	404.00
	01 - OCT ONLINE SUBSCRIPTION/422LRRVBR		12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	57.71
	02 - OCT ONLINE SUBSCRIPTION/422LRRVBR		12-475-410	CO/DIST ATTY OFFICE EXPENSES	173.13
	03 - OCT ONLINE SUBSCRIPTION/422LRRVBR		12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	115.42
	04 - OCT ONLINE SUBSCRIPTION/422LRRVBR		55-650-423	LAW BOOKS	57.74
126794	Payee: ROCK ISLAND WATER SUPPLY CORP.	C	11-14-2022	11-23-2022	31.00
	01 - PCT1 WATER THRU 10-31-22/ACCT#14		21-621-440	UTILITIES	31.00
126795	Payee: ROSENBAUM ELECTRIC, LLC	C	11-14-2022	11-22-2022	402.30
	01 - REPAIRS IN ANNEX/INV#1024canne		12-510-450	REPAIRS TO BLDGS	402.30
126796	Payee: SAN BERNARD ELECTRIC COOPERATIVE	C	11-14-2022	11-22-2022	165.00
	01 - PCT1 ELECTRICITY THRU 10-26		21-621-440	UTILITIES	165.00
126797	Payee: SCHNEIDER TIRE & LUBE LLC	C	11-14-2022	11-18-2022	221.42
	01 - OIL CHANGE/INV#43696		12-560-454	REPAIRS OF VEH/EQUIP	53.98
	02 - OIL CHANGE/INV#43833		12-560-454	REPAIRS OF VEH/EQUIP	53.98
	03 - OIL CHANGE/INV#43821		12-560-454	REPAIRS OF VEH/EQUIP	52.48
	04 - OIL CHANGE/INV#43905		12-560-454	REPAIRS OF VEH/EQUIP	53.98
	05 - INSPECTION/LP#1092784/INV#43856		12-510-454	REPAIRS TO EQUIPMENT	7.00
126798	Payee: SCHULENBURG PRINTING	C	11-14-2022	11-22-2022	661.71
	01 - CLIP BINDER/INV#793163-0		12-580-310	OFFICE SUPPLIES	6.98
	02 - COPY PAPER/INV#793165-0		12-695-311	POSTAGE & BOX RENT	59.98
	03 - RESET FORMS & ENVELOPES		12-475-410	CO/DIST ATTY OFFICE EXPENSES	594.75
126799	Payee: SCT BROADBAND	C	11-14-2022	11-22-2022	150.00
	01 - MEDIC#3 INTERNET/ACCT#5845		12-540-420	COMMUNICATIONS EXPENSE	75.00
	02 - MEDIC#5 INTERNET/ACCT#5847		12-540-420	COMMUNICATIONS EXPENSE	75.00
126800	Payee: SHOPPA'S FARM SUPPLY, INC.	I	11-14-2022	11-14-2022	1,271.00
	01 - FILTERS & ELEMENTS/CUST#402567		22-622-355	REPAIR MATERIALS	222.67

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126800	Payee: SHOPPA'S FARM SUPPLY, INC. 02 - REPAIR MATERIALS/CUST#402567	Status: I Issued:11-14-2022 22-622-355 REPAIR MATERIALS	Changed:11-14-2022	Check-Amount: 1,271.00 1,048.33
126801	Payee: SIMPLE DISTRIBUTORS, LLC 01 - FLAG MARKERS&BINDR CLIPS/INV98521-1	Status: C Issued:11-14-2022 12-403-310 SUPPLIES/EQUIPMENT	Changed:11-23-2022 UNDER \$500	Check-Amount: 23.58 23.58
126802	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALULATION/CAUSE 26392	Status: C Issued:11-14-2022 12-435-419 PROF SVCS-NON SPECIFIED	Changed:11-23-2022	Check-Amount: 1,600.00 1,600.00
126803	Payee: SOUTH TEXAS STRIPING 01 - STRIPE EMS PARKING LOT&LANDING PAD	Status: C Issued:11-14-2022 12-510-450 REPAIRS TO BLDGS	Changed:11-22-2022	Check-Amount: 1,000.00 1,000.00
126804	Payee: SOUTHERN COMPUTER WAREHOUSE 01 - KODAK S2040 SCANNER/INV#INV00754994	Status: C Issued:11-14-2022 12-475-532 EQUIPMENT	Changed:11-23-2022	Check-Amount: 644.69 644.69
126805	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - DEC INMATE MEDICAL SVCS/BASE45814 02 - SEPT REIMP QMHP & RX/MISC8571	Status: C Issued:11-14-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:11-22-2022	Check-Amount: 14,191.39 9,843.90 4,347.49
126806	Payee: STACI DAWN SLAYDEN 01 - CPS COURT REPORTER 10-17/INV#101722	Status: C Issued:11-14-2022 12-435-488 COURT REPORTERS	Changed:11-28-2022	Check-Amount: 400.00 400.00
126807	Payee: STAN WARFIELD 01 - OCT 2022 MILEAGE	Status: C Issued:11-14-2022 12-454-429 TRAVEL EXPENSE	Changed:11-22-2022	Check-Amount: 241.25 241.25
126808	Payee: SUNBELT LABORATORIES 01 - JAIL LAUNDRY & KITCHEN SUPPLIES	Status: C Issued:11-14-2022 12-565-339 JAIL LAUNDRY	Changed:11-22-2022	Check-Amount: 1,160.41 1,160.41
126809	Payee: SWANSTON EQUIPMENT CORP 01 - PULL ROLLER/INV#E08461	Status: C Issued:11-14-2022 21-621-572 ROAD EQUIPMENT	Changed:11-23-2022	Check-Amount: 21,500.00 21,500.00
126810	Payee: TEAFCS DISTRICT 11 01 - D11, STATE, NAT'L ASSOC FEES	Status: C Issued:11-14-2022 12-665-427 CONVENTIONS/SEMINARS/DUES	Changed:11-28-2022	Check-Amount: 180.00 180.00
126811	Payee: TEXAS AIRSYSTEMS, LLC 01 - COURTHOUSE HVAC REPAIRS/INV#24189	Status: C Issued:11-14-2022 12-510-454 REPAIRS TO EQUIPMENT	Changed:11-18-2022	Check-Amount: 3,098.00 3,098.00
126812	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CASE#22C0485	Status: C Issued:11-14-2022 12-100-413 JUSTICE OF PEACE PCT. #3	Changed:11-22-2022	Check-Amount: 133.45 133.45
126813	Payee: TGL-POLICE TELECOMMUN TRAINING LLC 01 - (3) TCIC/NCIC TRNING/22-11294801-09	Status: C Issued:11-14-2022 12-565-426 SCHOOLS FOR JAILERS	Changed:11-23-2022	Check-Amount: 225.00 225.00
126814	Payee: THE ELECTION CENTER 01 - REO PROGRAM REG/CONF#506044	Status: C Issued:11-14-2022 12-410-427 CONFERENCES	Changed:11-22-2022	Check-Amount: 995.00 995.00
126815	Payee: THE SAN LUIS RESORT 01 - (2) NIGHTS HOTEL/PARKING/CONF#4RXHF	Status: I Issued:11-14-2022 12-403-427 CONFERENCE/SEMINARS/DUES	Changed:11-14-2022	Check-Amount: 238.52 238.52
126816	Payee: THOMSON REUTERS - WEST 01 - ONLINE SUBSCRIPTION/INV#847234846	Status: C Issued:11-14-2022 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Changed:11-22-2022	Check-Amount: 137.81 137.81
126817	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - JAIL OVEN,BOILER & FREEZER REPAIRS	Status: C Issued:11-14-2022 12-565-450 JAIL REPAIRS	Changed:11-22-2022	Check-Amount: 748.82 748.82
126818	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - POULAN 20" CHAINSAW W/ REP PLAN	Status: C Issued:11-14-2022 24-624-356 HAND TOOLS & EQUIPMENT	Changed:11-22-2022	Check-Amount: 289.98 289.98

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126819	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 11 GALS 91 SUPER GASOLINE/#105026 02 - 3000GL JET A,500GL AV GAS/INV104592 03 - 700 GALS GAS/2100 GALS DIESEL 04 - HYDRAULIC FLUID/INV#105246 05 - 425 GALS GAS/1350 GALS DIESEL/	Status: C Issued:11-14-2022 Changed:11-21-2022 21-621-330 FUEL & LUBRICANTS 14-520-330 AV GAS & JET A FUEL 23-623-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS	Check-Amount: 34,169.99 140.28 15,391.35 10,646.80 669.50 7,322.06
126820	Payee: TROY NEISNER 01 - TCOLE CONF EXPENSES	Status: C Issued:11-14-2022 Changed:11-17-2022 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 200.00 200.00
126821	Payee: VERIZON WIRELESS SVCS, LLC 01 - INVESTIGATION/INV#9022306675	Status: I Issued:11-14-2022 Changed:11-14-2022 12-560-338 FINGERPRINT/EVIDENCE SUPPLIES	Check-Amount: 110.00 110.00
126822	Payee: VICTORIA COUNTY 01 - OCT SHORT-TERM JUV DET/INV#1092022	Status: C Issued:11-14-2022 Changed:11-22-2022 12-570-433 DETENTION SERVICES	Check-Amount: 12,300.00 12,300.00
126823	Payee: WALKER DETAIL EXPRESS 01 - PRESSURE WASH @ EMS/INV#INV0101	Status: C Issued:11-14-2022 Changed:11-22-2022 12-510-450 REPAIRS TO BLDGS	Check-Amount: 850.00 850.00
126824	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.08 TONS COLD MIX/INV#24125 02 - 100.93 TONS COLD MIX 03 - 15.21 TONS COLD MIX/INV# 24082 04 - 26.23 TONS COLD MIX/INV#24048 05 - 24.93 TONS COLD MIX/INV#24144	Status: C Issued:11-14-2022 Changed:11-22-2022 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS 21-621-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 20,885.93 2,758.80 11,102.30 1,384.11 2,898.42 2,742.30
126825	Payee: WEIDO PLUMBING COMPANY, LLC 01 - REPAIR PLUMBING AT BEASONS PARK	Status: C Issued:11-14-2022 Changed:11-22-2022 12-515-454 MAINTENANCE	Check-Amount: 212.84 212.84
126826	Payee: WHARTON TRACTOR COMPANY 01 - GLASS & SEAL/INV# 40645W	Status: C Issued:11-14-2022 Changed:11-22-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 355.85 355.85
126827	Payee: WICK'S WESTERN AUTO 01 - REAPIR MATERIALS/CUST#5900	Status: C Issued:11-14-2022 Changed:11-22-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 154.49 154.49
126828	Payee: XEROX BUSINESS SOLUTIONS SOUTHWEST 01 - (2) INK CARTRIDGES FOR MAIL MACHINE	Status: C Issued:11-14-2022 Changed:11-18-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 356.00 356.00
126829	Payee: XEROX FINANCIAL SERVICES 01 - OCT/NOV XEROX LEASE PMT/INV#3613254	Status: C Issued:11-14-2022 Changed:11-18-2022 12-499-421 XEROX COPIER USAGE	Check-Amount: 501.10 501.10
126830	Payee: YOUENS AND DUCHICELA CLINIC 01 - DR CHGS/9-16/#SUDGAB0001/IHC 02 - DR CHGS/9-19/#SUDGAB0001/IHC 03 - DR CHGS/10-05/#SUDGAB0001/IHC	Status: C Issued:11-14-2022 Changed:11-28-2022 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 344.02 197.22 73.40 73.40
126831	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 11/1-11/15 P/R 02 - TRANSFER TO COVER 11/1-11/15 P/R 03 - TRANSFER TO COVER 11/1-11/15 P/R 04 - TRANSFER TO COVER 11/1-11/15 P/R 05 - TRANSFER TO COVER 11/1-11/15 P/R 06 - TRANSFER TO COVER 11/1-11/15 P/R 07 - TRANSFER TO COVER 11/1-11/15 P/R	Status: C Issued:11-14-2022 Changed:11-15-2022 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 32-200-120 PAYROLL TRANSFER CLEARING ACCT	Check-Amount: 497,621.26 419,617.93 19,313.28 13,715.04 21,579.27 19,115.74 2,859.56 1,420.44
126832	Payee: COLORADO COUNTY IMPROVEMENT PROJECT 01 - ADVANCE FOR ENGINEERING SVCS/#45072	Status: C Issued:11-16-2022 Changed:11-17-2022 21-621-929 TRANSFER TO GLO-OVER BUDGET	Check-Amount: 28,090.35 3,404.25

126832	Payee: COLORADO COUNTY IMPROVEMENT PROJECT 02 - ADVANCE FOR ENGINEERING SVCS/#45072	Status: C 24-624-929	Issued:11-16-2022 TRANSFER TO GLO - OVER BUDGET	Changed:11-17-2022	Check-Amount: 24,686.10	28,090.35
126833	Payee: ALEJANDRO MAYA 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126834	Payee: AMBER OLVERA 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-28-2022	Check-Amount: 12.00	12.00
126835	Payee: ANDREA DAVIDSON 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126836	Payee: BOBBY L. WHISNANT 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126837	Payee: BRADLEY POLASEK 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126838	Payee: BRENDA GINDLER 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-22-2022	Check-Amount: 12.00	12.00
126839	Payee: CALEB TOWNLEY 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126840	Payee: CANDACE SCHNEIDER 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126841	Payee: CHARLES DOBBS 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-22-2022	Check-Amount: 12.00	12.00
126842	Payee: CHARLES SATTERWHITE, JR. 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126843	Payee: CHARLIE B. ROWE, JR. 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126844	Payee: CHRISTINA SPALEK 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126845	Payee: CHRISTOPHER STALEY 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-30-2022	Check-Amount: 12.00	12.00
126846	Payee: CLAYTON HOLUB 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-22-2022	Check-Amount: 12.00	12.00
126847	Payee: CLIFFORD GROHMANN 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-23-2022	Check-Amount: 12.00	12.00
126848	Payee: COURTNEY SERVANTES 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-22-2022	Check-Amount: 12.00	12.00
126849	Payee: CRYSTAL ROSAS 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126850	Payee: DEBORAH PENNY 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126851	Payee: DEMETRIA AIKEN 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00

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126852	Payee: DERRICK STEVENS 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-29-2022	Check-Amount: 12.00	12.00
126853	Payee: DONALD ANDRUS 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-22-2022	Check-Amount: 12.00	12.00
126854	Payee: DOUGLAS BEDDINGFIELD, JR. 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-22-2022	Check-Amount: 12.00	12.00
126855	Payee: ELMER DREITNER 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-29-2022	Check-Amount: 12.00	12.00
126856	Payee: EMILY MARRS 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126857	Payee: FRANCES LARES 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-29-2022	Check-Amount: 12.00	12.00
126858	Payee: GENE R TUTTLE, JR. 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126859	Payee: GERI LYNN VANDERMARK 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126860	Payee: HILLARY AGUILAR 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-22-2022	Check-Amount: 12.00	12.00
126861	Payee: JACK BROD 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126862	Payee: JAMES BURNETT 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126863	Payee: JAMES M BILLINGS 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126864	Payee: JAMES TUBB 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-26-2022	Check-Amount: 12.00	12.00
126865	Payee: JAMIE VARGAS 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126866	Payee: JANET PURDY 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-28-2022	Check-Amount: 12.00	12.00
126867	Payee: JASON JOHNS 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126868	Payee: JEFFERY STEWART 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126869	Payee: JEREMY MUSKE 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126870	Payee: JEROME EMMEL, JR. 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126871	Payee: JOEL ESTRADA 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00

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126872	Payee: JOHNNA BESCH 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126873	Payee: JOSE MORENO, JR. 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-29-2022	Check-Amount: 12.00	12.00
126874	Payee: JOSEPH MANDOLA 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126875	Payee: KAREN RHODES 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-28-2022	Check-Amount: 12.00	12.00
126876	Payee: KARL NAVARETTE 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126877	Payee: KATHERINE WOLBRECHT 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-23-2022	Check-Amount: 12.00	12.00
126878	Payee: KRISSI PASCHALL 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126879	Payee: KRISTI BOOKER 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-30-2022	Check-Amount: 12.00	12.00
126880	Payee: KRISTY THOMPSON 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-22-2022	Check-Amount: 12.00	12.00
126881	Payee: KYLE HUDEC 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126882	Payee: LADOT SCHOENEBOURG 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-30-2022	Check-Amount: 12.00	12.00
126883	Payee: LAUREN GLUECK 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126884	Payee: LESLIE K. ROCHA 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-28-2022	Check-Amount: 12.00	12.00
126885	Payee: LOREEN RHODES 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126886	Payee: LORI HESSEL 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126887	Payee: LUIS JAVIER SAMANIEGO 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126888	Payee: MARILYN HUNT 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126889	Payee: MELISSA KLEIMANN 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126890	Payee: MICHAEL BESCH 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126891	Payee: MICHAEL BRADEN 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00

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126892	Payee: MICHAEL FULLER 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126893	Payee: MICHAEL SUTTON 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126894	Payee: MICHAEL TWITTY 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126895	Payee: PAUL A JURICA III 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126896	Payee: PAULA WICKE 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126897	Payee: RANDALL EPPS 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126898	Payee: RENAE TICE 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126899	Payee: ROBERT FERGUSON 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126900	Payee: ROLAND GASSMANN 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126901	Payee: SHANNON RESENDEZ 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126902	Payee: SHARON JACKSON 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-23-2022	Check-Amount: 12.00	12.00
126903	Payee: SHIRLEY BARLOW 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-28-2022	Check-Amount: 12.00	12.00
126904	Payee: SHIRLEY ULRICH 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-28-2022	Check-Amount: 12.00	12.00
126905	Payee: STANLY PRIEST 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126906	Payee: SUSAN GEORGE 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126907	Payee: THOMAS KALLINA 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-22-2022	Check-Amount: 12.00	12.00
126908	Payee: THOMAS PERRIN 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126909	Payee: THOMAS W. FELTY 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126910	Payee: TIMOTHY HAYES 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-25-2022	Check-Amount: 12.00	12.00
126911	Payee: VIRGINIA TAIT 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-29-2022	Check-Amount: 12.00	12.00

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126912	Payee: WALTER LEE HALL 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C Issued:11-17-2022 Changed:11-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
126913	Payee: WARREN ULRICH 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C Issued:11-17-2022 Changed:11-30-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
126914	Payee: WAYNE WILKERSON 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: C Issued:11-17-2022 Changed:11-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
126915	Payee: ODP BUSINESS SOLUTIONS 01 - 2023 DESKPAD/INV#275084496001	Status: C Issued:11-17-2022 Changed:11-30-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 17.99
126916	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE PYMT/INV#32763601	Status: C Issued:11-17-2022 Changed:11-28-2022 12-400-421 COPIER USAGE EXPENSE	Check-Amount: 128.00
126917	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED VOICE SERVICE 02 - TRUNKED VOICE SERVICE 03 - TRUNKED VOICE SERVICE 04 - TRUNKED VOICE SERVICE 05 - TRUNKED VOICE SERVICE 06 - TRUNKED VOICE SERVICE 07 - TRUNKED VOICE SERVICE 08 - TRUNKED VOICE SERVICE 09 - TRUNKED VOICE SERVICE 10 - TRUNKED VOICE SERVICE 11 - TRUNKED VOICE SERVICE 12 - TRUNKED VOICE SERVICE 13 - TRUNKED VOICE SERVICE	Status: C Issued:11-17-2022 Changed:11-29-2022 12-403-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 95.24
126918	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED LINES FOR COVID	Status: C Issued:11-17-2022 Changed:11-29-2022 12-540-425 COVID-19 EXPENSES	Check-Amount: 126.40
126919	Payee: CAI SERVICES LLC 01 - PREPAID CRTHSE A/C EQUIPMENT 02 - PREPAID CRTHSE A/C EQUIPMENT	Status: C Issued:11-17-2022 Changed:11-22-2022 70-760-450 REPAIRS TO COURTHOUSE 12-510-450 REPAIRS TO BLDGS	Check-Amount: 224,500.00
126920	Payee: 01 - GRAND JURY DUTY 11/17/2022	Status: I Issued:11-17-2022 Changed:11-17-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00
126921	Payee: ARRAN THOMAS 01 - DIST COURT JURY 11/14, 15 & 16/2022	Status: C Issued:11-17-2022 Changed:11-28-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00
126922	Payee: BENINO LLEVERINO, III 01 - DIST COURT JURY 11/14, 15 & 16/2022	Status: C Issued:11-17-2022 Changed:11-30-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00
126923	Payee: CARRIE RERICH 01 - DIST COURT JURY 11/14, 15 & 16/2022	Status: C Issued:11-17-2022 Changed:11-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00
126924	Payee: CHAD JANECKA 01 - DIST COURT JURY 11/14, 15 & 16/2022	Status: I Issued:11-17-2022 Changed:11-17-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00
126925	Payee: CLAUDIA WICKS 01 - DIST COURT JURY 11/14, 15 & 16/2022	Status: C Issued:11-17-2022 Changed:11-28-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00
126926	Payee: 01 - GRAND JURY DUTY 11/17/2022	Status: C Issued:11-17-2022 Changed:11-23-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00

126927	Payee: GENEVA CONNER 01 - DIST COURT JURY 11/14, 15 & 16/2022	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 100.00 100.00
126928	Payee: 01 - GRAND JURY DUTY 11/17/2022	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 40.00 40.00
126929	Payee: GRACIELA RAMIREZ 01 - DIST COURT JURY 11/14, 15 & 16/2022	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 100.00 100.00
126930	Payee: JACLYN BLANKENSHIP 01 - DIST COURT JURY 11/14, 15 & 16/2022	Status: C Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-28-2022	Check-Amount: 100.00 100.00
126931	Payee: 01 - GRAND JURY DUTY 11/17/2022	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 40.00 40.00
126932	Payee: KEANDRA STOVALL 01 - DIST COURT JURY 11/14, 15 & 16/2022	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 100.00 100.00
126933	Payee: LETICIA RANGEL 01 - DIST COURT JURY 11/14, 15 & 16/2022	Status: C Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-22-2022	Check-Amount: 100.00 100.00
126934	Payee: 01 - GRAND JURY DUTY 11/17/2022	Status: C Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-28-2022	Check-Amount: 40.00 40.00
126935	Payee: 01 - GRAND JURY DUTY 11/17/2022	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 40.00 40.00
126936	Payee: 01 - GRAND JURY DUTY 11/17/2022	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 40.00 40.00
126937	Payee: 01 - GRAND JURY DUTY 11/17/2022	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 40.00 40.00
126938	Payee: 01 - GRAND JURY DUTY 11/17/2022	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 40.00 40.00
126939	Payee: 01 - GRAND JURY DUTY 11/17/2022	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 40.00 40.00
126940	Payee: 01 - GRAND JURY DUTY 11/17/2022	Status: C Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-28-2022	Check-Amount: 40.00 40.00
126941	Payee: TERRI PRASATIK 01 - DIST COURT JURY 11/14, 15 & 16/2022	Status: I Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 100.00 100.00
126942	Payee: TERRY GLOVER 01 - DIST COURT JURY 11/14, 15 & 16/2022	Status: C Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-28-2022	Check-Amount: 100.00 100.00
126943	Payee: 01 - GRAND JURY DUTY 11/17/2022	Status: C Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-28-2022	Check-Amount: 40.00 40.00
126944	Payee: VERTINA JONES 01 - DIST COURT JURY 11/14, 15 & 16/2022	Status: C Issued:11-17-2022 12-435-485 JUROR EXPENSE	Changed:11-28-2022	Check-Amount: 100.00 100.00
126945	Payee: ANTONIO MOLINA 01 - JP1 JURY DUTY ON 11/15/22	Status: C Issued:11-21-2022 12-451-485 JUROR EXPENSE	Changed:11-29-2022	Check-Amount: 12.00 12.00
126946	Payee: ASHLYN PUGH 01 - JP1 JURY DUTY ON 11/15/22	Status: C Issued:11-21-2022 12-451-485 JUROR EXPENSE	Changed:11-28-2022	Check-Amount: 12.00 12.00

126947	Payee: CRAIG WILSON 01 - JP1 JURY DUTY ON 11/15/22	Status: C 12-451-485	Issued:11-21-2022 JUROR EXPENSE	Changed:11-28-2022	Check-Amount: 12.00	12.00
126948	Payee: CYNTHIA POLASEK 01 - JP1 JURY DUTY ON 11/15/22	Status: I 12-451-485	Issued:11-21-2022 JUROR EXPENSE	Changed:11-21-2022	Check-Amount: 12.00	12.00
126949	Payee: DIANE GARRETT 01 - JP1 JURY DUTY ON 11/15/22	Status: I 12-451-485	Issued:11-21-2022 JUROR EXPENSE	Changed:11-21-2022	Check-Amount: 12.00	12.00
126950	Payee: EDDIE CASTENADA 01 - JP1 JURY DUTY ON 11/15/22	Status: I 12-451-485	Issued:11-21-2022 JUROR EXPENSE	Changed:11-21-2022	Check-Amount: 12.00	12.00
126951	Payee: GLORIA WILLIAMS 01 - JP1 JURY DUTY ON 11/15/22	Status: I 12-451-485	Issued:11-21-2022 JUROR EXPENSE	Changed:11-21-2022	Check-Amount: 12.00	12.00
126952	Payee: JAN JAHN 01 - JP1 JURY DUTY ON 11/15/22	Status: I 12-451-485	Issued:11-21-2022 JUROR EXPENSE	Changed:11-21-2022	Check-Amount: 12.00	12.00
126953	Payee: JASON RODRIGUEZ 01 - JP1 JURY DUTY ON 11/15/22	Status: I 12-451-485	Issued:11-21-2022 JUROR EXPENSE	Changed:11-21-2022	Check-Amount: 12.00	12.00
126954	Payee: JOSH BERENDSEN 01 - JP1 JURY DUTY ON 11/15/22	Status: I 12-451-485	Issued:11-21-2022 JUROR EXPENSE	Changed:11-21-2022	Check-Amount: 12.00	12.00
126955	Payee: KIMBERLY WOLBRECHT 01 - JP1 JURY DUTY ON 11/15/22	Status: I 12-451-485	Issued:11-21-2022 JUROR EXPENSE	Changed:11-21-2022	Check-Amount: 12.00	12.00
126956	Payee: LAURA ONCKEN 01 - JP1 JURY DUTY ON 11/15/22	Status: C 12-451-485	Issued:11-21-2022 JUROR EXPENSE	Changed:11-30-2022	Check-Amount: 12.00	12.00
126957	Payee: MARGIE SEIDL 01 - JP1 JURY DUTY ON 11/15/22	Status: C 12-451-485	Issued:11-21-2022 JUROR EXPENSE	Changed:11-29-2022	Check-Amount: 12.00	12.00
126958	Payee: MARIO RODRIGUEZ 01 - JP1 JURY DUTY ON 11/15/22	Status: I 12-451-485	Issued:11-21-2022 JUROR EXPENSE	Changed:11-21-2022	Check-Amount: 12.00	12.00
126959	Payee: STEFANIE PEREZ 01 - JP1 JURY DUTY ON 11/15/22	Status: I 12-451-485	Issued:11-21-2022 JUROR EXPENSE	Changed:11-21-2022	Check-Amount: 12.00	12.00
126960	Payee: COLORADO COUNTY CITIZEN 01 - REQUEST FOR PROPOSALS - CDBG/#7346 02 - REQUEST FOR PROPOSALS-COG-MOG/#7393	Status: I 12-695-431	Issued:11-28-2022 PUBLISHING & SUBSCRIPTION	Changed:11-28-2022	Check-Amount: 74.00	148.00 74.00
126961	Payee: COLORADO COUNTY CITIZEN 01 - PUBLIC NOTICE & POLL LOCATIONS	Status: I 12-410-431	Issued:11-28-2022 PUBLICATIONS	Changed:11-28-2022	Check-Amount: 544.00	544.00
126962	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF'S OFFICE 02 - FIBER INTERNET @ SVCS FACILITY	Status: I 12-560-420	Issued:11-28-2022 COMMUNICATIONS EXPENSE	Changed:11-28-2022	Check-Amount: 1,078.09	1,566.18 488.09
126963	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG BLDG 02 - FIBER INTERNET @ ANNEX 03 - EL EMS PHONE SVC 04 - JP#4 PHONE & INTERNET	Status: I 12-665-420	Issued:11-28-2022 COMMUNICATIONS EXPENSE	Changed:11-28-2022	Check-Amount: 130.68	1,195.57 854.46 39.99 170.44
126964	Payee: UNIFIRST CORPORATION 01 - UNIFORMS/#2680000958, 2679, 3413	Status: C 21-621-491	Issued:11-28-2022 UNIFORMS	Changed:11-30-2022	Check-Amount: 212.61	212.61

Check Number	Payee	Status	Issued	Changed	Check-Amount	Check-Amount
126965	Payee: UNIFIRST CORPORATION 01 - UNIFORMS/INV#2960002716, 3685	Status: C	Issued:11-28-2022 23-623-491 UNIFORMS	Changed:11-30-2022	Check-Amount: 226.54	226.54
126966	Payee: UNIFIRST CORPORATION 01 - UNIFORMS/#2680002164,2680003191	Status: C	Issued:11-28-2022 24-624-491 UNIFORMS	Changed:11-30-2022	Check-Amount: 162.52	162.52
126967	Payee: ANDRES CHADIS 01 - 2022 UNIFORM STIPEND	Status: I	Issued:11-28-2022 12-540-491 UNIFORMS	Changed:11-28-2022	Check-Amount: 289.03	289.03
126968	Payee: BANNER PRESS NEWSPAPER, INC. 01 - EXT OFFICE 12 MO SUBSCRIPTION/#970	Status: I	Issued:11-28-2022 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:11-28-2022	Check-Amount: 38.50	38.50
126969	Payee: BAUMGART AGENCY LLC 01 - DISTCLRK BOND TO 12-31-26/#72508914	Status: I	Issued:11-28-2022 12-695-480 BONDS	Changed:11-28-2022	Check-Amount: 1,278.35	1,278.35
126970	Payee: BCC LANGUAGES LLC 01 - INTERPRETOR ON 11-7/INV#22923	Status: I	Issued:11-28-2022 12-435-479 INTERPRETORS	Changed:11-28-2022	Check-Amount: 200.00	200.00
126971	Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPPLIES/INV#84758472	Status: I	Issued:11-28-2022 12-540-334 AMBULANCE SUPPLIES	Changed:11-28-2022	Check-Amount: 217.28	217.28
126972	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - MOTOR & SOLENOID/INV#1K15768	Status: I	Issued:11-28-2022 24-624-355 REPAIR MATERIALS	Changed:11-28-2022	Check-Amount: 2,364.04	2,364.04
126973	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INMATE LABS/10-31&11-1/#BRA279028	Status: I	Issued:11-28-2022 12-645-467 MEDICAL, IHC	Changed:11-28-2022	Check-Amount: 39.30	39.30
126974	Payee: CAPITAL ONE 01 - JAIL LIGHTBULB FOR FREEZER/TR#01017 02 - INMATE PRESCRIPTION/TR#09810 03 - BLEACH/TR#08427 04 - 6 ADAPTERS FOR XMAS DECOR/#TR04072 05 - INMATE PRESCRIPTIONS/#TR09865	Status: I	Issued:11-28-2022 12-565-340 JAIL SUPPLIES 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:11-28-2022	Check-Amount: 920.85	5.38 398.85 62.46 18.86 435.30
126975	Payee: CARING TRANSPORTS, LLC 01 - REMOVE & DELIVER (2)BODIES/INV#1257	Status: I	Issued:11-28-2022 12-640-445 AUTOPSIES	Changed:11-28-2022	Check-Amount: 435.00	435.00
126976	Payee: CAVENDER FORD 01 - AMBULANCE MOULDING/INV#209144	Status: I	Issued:11-28-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:11-28-2022	Check-Amount: 232.47	232.47
126977	Payee: CDW GOVERNMENT 01 - 23 PANASONIC TOUGHBOOKS/INV#DW92037	Status: I	Issued:11-28-2022 12-560-532 EQUIPMENT OVER \$500	Changed:11-28-2022	Check-Amount: 71,889.26	71,889.26
126978	Payee: CHUCK BROWN FORD 01 - OIL CHANGE/INV#190812	Status: I	Issued:11-28-2022 12-560-454 REPAIRS OF VEH/EQUIP	Changed:11-28-2022	Check-Amount: 49.58	49.58
126979	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4136896608,4137491913 02 - SHOP SPLS/INV#4136896608,4137491913	Status: I	Issued:11-28-2022 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Changed:11-28-2022	Check-Amount: 207.48	160.94 46.54
126980	Payee: CLINICAL SOLUTIONS PHARMACY 01 - SEPT INMATE MEDICINE/INV#72688 02 - SEPT INMATE MEDICINE/INV#72688 03 - SEPT INMATE MEDICINE/INV#72688 04 - SEPT INMATE MEDICINE/INV#72688 05 - SEPT INMATE MEDICINE/INV#72688 06 - SEPT INMATE MEDICINE/INV#72688	Status: I	Issued:11-28-2022 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	Changed:11-28-2022	Check-Amount: 8,633.92	23.37 26.16 3,974.33 15.68 25.77 90.00

126980 Payee: CLINICAL SOLUTIONS PHARMACY Status: I Issued:11-28-2022 Changed:11-28-2022 Check-Amount: 8,633.92

07 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	8.28
08 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	33.95
09 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	8.98
10 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	19.77
11 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	8.49
12 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	8.98
13 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	10.82
14 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	45.91
15 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	16.66
16 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	10.33
17 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	8.95
18 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	16.03
19 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	3,685.34
20 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	80.97
21 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	16.66
22 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	4.21
23 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	443.10
24 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	28.87
25 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	22.31

126981 Payee: CLINICAL SOLUTIONS PHARMACY Status: I Issued:11-28-2022 Changed:11-28-2022 Check-Amount: 2,670.35

01 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	26.72
02 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	13.39
03 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	20.27
04 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	13.15
05 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	8.98
06 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	23.36
07 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	11.16
08 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	19.06
09 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	52.69
10 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	8.23
11 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	13.09
12 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	139.35
13 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	31.41
14 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	11.37
15 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	22.55
16 - SEPT INMATE MEDICINE/INV#72688	12-565-405 PRISONER MEDICAL/MEDICINE	75.28
17 - OCT INMATE MEDICINE/INV#72824	12-565-405 PRISONER MEDICAL/MEDICINE	23.34
18 - OCT INMATE MEDICINE/INV#72824	12-565-405 PRISONER MEDICAL/MEDICINE	16.68
19 - OCT INMATE MEDICINE/INV#72824	12-565-405 PRISONER MEDICAL/MEDICINE	26.16
20 - OCT INMATE MEDICINE/INV#72824	12-565-405 PRISONER MEDICAL/MEDICINE	21.33
21 - OCT INMATE MEDICINE/INV#72824	12-565-405 PRISONER MEDICAL/MEDICINE	2,018.08
22 - OCT INMATE MEDICINE/INV#72824	12-565-405 PRISONER MEDICAL/MEDICINE	11.71
23 - OCT INMATE MEDICINE/INV#72824	12-565-405 PRISONER MEDICAL/MEDICINE	7.84
24 - OCT INMATE MEDICINE/INV#72824	12-565-405 PRISONER MEDICAL/MEDICINE	13.13
25 - OCT INMATE MEDICINE/INV#72824	12-565-405 PRISONER MEDICAL/MEDICINE	42.02

126982 Payee: CLINICAL SOLUTIONS PHARMACY Status: I Issued:11-28-2022 Changed:11-28-2022 Check-Amount: 3,226.92

01 - OCT INMATE MEDICINE/INV#72824	12-565-405 PRISONER MEDICAL/MEDICINE	437.98
02 - OCT INMATE MEDICINE/INV#72824	12-565-405 PRISONER MEDICAL/MEDICINE	19.77
03 - OCT INMATE MEDICINE/INV#72824	12-565-405 PRISONER MEDICAL/MEDICINE	8.49
04 - OCT INMATE MEDICINE/INV#72824	12-565-405 PRISONER MEDICAL/MEDICINE	19.01
05 - OCT INMATE MEDICINE/INV#72824	12-565-405 PRISONER MEDICAL/MEDICINE	20.41
06 - OCT INMATE MEDICINE/INV#72824	12-565-405 PRISONER MEDICAL/MEDICINE	10.82
07 - OCT INMATE MEDICINE/INV#72824	12-565-405 PRISONER MEDICAL/MEDICINE	50.78
08 - OCT INMATE MEDICINE/INV#72824	12-565-405 PRISONER MEDICAL/MEDICINE	27.79

126982	Payee: CLINICAL SOLUTIONS PHARMACY	Status: I	Issued:11-28-2022	Changed:11-28-2022	Check-Amount: 3,226.92
	09 - OCT INMATE MEDICINE/INV#72824	12-565-405	PRISONER MEDICAL/MEDICINE		22.09
	10 - OCT INMATE MEDICINE/INV#72824	12-565-405	PRISONER MEDICAL/MEDICINE		23.77
	11 - OCT INMATE MEDICINE/INV#72824	12-565-405	PRISONER MEDICAL/MEDICINE		17.11
	12 - OCT INMATE MEDICINE/INV#72824	12-565-405	PRISONER MEDICAL/MEDICINE		35.77
	13 - OCT INMATE MEDICINE/INV#72824	12-565-405	PRISONER MEDICAL/MEDICINE		1,830.74
	14 - OCT INMATE MEDICINE/INV#72824	12-565-405	PRISONER MEDICAL/MEDICINE		8.49
	15 - OCT INMATE MEDICINE/INV#72824	12-565-405	PRISONER MEDICAL/MEDICINE		490.11
	16 - OCT INMATE MEDICINE/INV#72824	12-565-405	PRISONER MEDICAL/MEDICINE		11.37
	17 - OCT INMATE MEDICINE/INV#72824	12-565-405	PRISONER MEDICAL/MEDICINE		22.92
	18 - OCT INMATE MEDICINE/INV#72824	12-565-405	PRISONER MEDICAL/MEDICINE		13.39
	19 - OCT INMATE MEDICINE/INV#72824	12-565-405	PRISONER MEDICAL/MEDICINE		20.27
	20 - OCT INMATE MEDICINE/INV#72824	12-565-405	PRISONER MEDICAL/MEDICINE		55.07
	21 - OCT INMATE MEDICINE/INV#72824	12-565-405	PRISONER MEDICAL/MEDICINE		24.99
	22 - OCT INMATE MEDICINE/INV#72824	12-565-405	PRISONER MEDICAL/MEDICINE		8.98
	23 - OCT INMATE MEDICINE/INV#72824	12-565-405	PRISONER MEDICAL/MEDICINE		4.43
	24 - OCT INMATE MEDICINE/INV#72824	12-565-405	PRISONER MEDICAL/MEDICINE		19.69
	25 - OCT INMATE MEDICINE/INV#72824	12-565-405	PRISONER MEDICAL/MEDICINE		22.68
126983	Payee: CLINICAL SOLUTIONS PHARMACY	Status: I	Issued:11-28-2022	Changed:11-28-2022	Check-Amount: 254.42
	01 - OCT INMATE MEDICINE/INV#72824	12-565-405	PRISONER MEDICAL/MEDICINE		107.01
	02 - OCT INMATE MEDICINE/INV#72824	12-565-405	PRISONER MEDICAL/MEDICINE		25.49
	03 - OCT INMATE MEDICINE/INV#72824	12-565-405	PRISONER MEDICAL/MEDICINE		35.74
	04 - OCT INMATE MEDICINE/INV#72824	12-565-405	PRISONER MEDICAL/MEDICINE		86.18
126984	Payee: CODY TOPPEL	Status: I	Issued:11-28-2022	Changed:11-28-2022	Check-Amount: 157.50
	01 - MH TRANSPORT ON 11/18/22	12-575-438	MENTALLY ILL FEES		157.50
126985	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR	Status: C	Issued:11-28-2022	Changed:11-30-2022	Check-Amount: 15.00
	01 - VEHICLE REG/LP#9011737,9128178	24-624-454	REPAIRS OF EQUIP/VEHICLES		15.00
126986	Payee: COLORADO COUNTY OIL CO., INC.	Status: I	Issued:11-28-2022	Changed:11-28-2022	Check-Amount: 9,452.11
	01 - 700 GAL GAS/INV#462593	12-560-330	FUEL & OIL		2,079.26
	02 - 930 GAL GAS/INV#462798	12-560-330	FUEL & OIL		2,847.72
	03 - 800 GAL GAS/INV#463360	12-560-330	FUEL & OIL		2,345.01
	04 - 780 GAL GAS/INV#463567	12-560-330	FUEL & OIL		2,180.12
126987	Payee: COLUMBUS BEARING & INDUST	Status: I	Issued:11-28-2022	Changed:11-28-2022	Check-Amount: 58.15
	01 - PROTO IMPACT SOCKETS/INV#314415	22-622-356	HAND TOOLS & EQUIPMENT		58.15
126988	Payee: COLUMBUS COMMUNITY HOSPITAL	Status: I	Issued:11-28-2022	Changed:11-28-2022	Check-Amount: 13,585.65
	01 - IHC OUTPATIENT/10-12-22/#420909	12-645-466	HOSPITALIZATION, IHC		62.02
	02 - IHC OUTPATIENT/9-19-22/#20467663	12-645-466	HOSPITALIZATION, IHC		13,523.63
126989	Payee: COLUMBUS MEDICAL CLINIC	Status: I	Issued:11-28-2022	Changed:11-28-2022	Check-Amount: 98.32
	01 - IHC OFFICE VISIT/11-4-22/#422395	12-645-467	MEDICAL, IHC		98.32
126990	Payee: COLUMBUS PLUMBING & SERVICE, INC.	Status: I	Issued:11-28-2022	Changed:11-28-2022	Check-Amount: 123.90
	01 - INSTALL TOILET KIT @ JAIL/INV#3613	12-565-450	JAIL REPAIRS		95.00
	02 - PLUMBING PARTS/INV#4612	12-510-355	REPAIR MATERIALS		28.90
126991	Payee: CONCORD MEDICAL GROUP, PLLC	Status: I	Issued:11-28-2022	Changed:11-28-2022	Check-Amount: 214.84
	01 - INMATE DR VISIT/10-31-22/0111295935	12-565-405	PRISONER MEDICAL/MEDICINE		107.42
	02 - INMATE DR VISIT/11-1-22/0111330208	12-565-405	PRISONER MEDICAL/MEDICINE		107.42
126992	Payee: CONSTELLATION NEW ENERGY, INC.	Status: I	Issued:11-28-2022	Changed:11-28-2022	Check-Amount: 4,365.66
	01 - ANNEX ELECTRICITY TO 11-2	12-510-440	UTILITIES		1,081.53

126992	Payee: CONSTELLATION NEW ENERGY, INC. 02 - COURTHOUSE ELECTRICITY TO 11-2 03 - JP#3 ELECTRICITY TO 11-2 04 - AG BLDG ELECTRICITY TO 11-2 05 - MAINT/RMO ELECTRICITY TO 11-2 06 - TRAVIS STREETLIGHTS TO 11-2 07 - EL EMS ELETRICITY TO 11/14	Status: I Issued:11-28-2022 Changed:11-28-2022 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 4,365.66 2,442.17 156.90 297.68 73.62 8.60 305.16
126993	Payee: CRAIN, CATON & JAMES, P.C. 01 - LEGAL SVCS/ENDEAVOR/#1242543	Status: I Issued:11-28-2022 Changed:11-28-2022 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 7,411.31 7,411.31
126994	Payee: DARRELL GERTSON 01 - NOV 10 TO 22 MILEAGE	Status: I Issued:11-28-2022 Changed:11-28-2022 24-624-429 TRAVEL EXPENSE	Check-Amount: 386.25 386.25
126995	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - OCT T-1 LINE/INV#23100889N	Status: I Issued:11-28-2022 Changed:11-28-2022 12-530-704 STATE HOMELAND SECURITY GRANT PROG	Check-Amount: 467.38 467.38
126996	Payee: DOUBLE "C" PEST CONTROL 01 - JAIL MONTHLY PEST CONTROL/INV#5419 02 - PEST CONTROL @ JP4/INV#33167	Status: I Issued:11-28-2022 Changed:11-28-2022 12-565-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 100.00 60.00 40.00
126997	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - PRE-EMPLOYMENT DRUG TEST 02 - NON-DOT DRUG TESTS 03 - DOT RANDOM DRUG TEST 04 - DOT RANDOM DRUG TEST	Status: I Issued:11-28-2022 Changed:11-28-2022 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING 21-621-417 CDL TESTING 24-624-417 CDL DRUG TESTING	Check-Amount: 415.00 95.00 170.00 75.00 75.00
126998	Payee: DWIGHT E. PESCHEL 01 - VISITING JUDGE EXPS/11-14 TO 11-16	Status: I Issued:11-28-2022 Changed:11-28-2022 12-435-416 VISITING JUDGES EXPENSE	Check-Amount: 332.80 332.80
126999	Payee: EDWARD J. SEIFERT OIL CO. 01 - 5 GAL DEF/INV#65627 02 - DRUM 15W40/INV#65685	Status: I Issued:11-28-2022 Changed:11-28-2022 22-622-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 1,431.00 35.00 1,396.00
127000	Payee: FP FINANCE PROGRAM 01 - MAIL MACHINE LEASE/INV#32829992	Status: I Issued:11-28-2022 Changed:11-28-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 177.00 177.00
127001	Payee: FSC, INC. 01 - REVIEW PLATS&DRAINAGE PLANS/#48233	Status: C Issued:11-28-2022 Changed:11-30-2022 12-555-402 FLOODPLAIN CONSULTANT	Check-Amount: 3,150.00 3,150.00
127002	Payee: G&L WASTEWATER SERVICES 01 - CLEANOUT JAIL GREASE TRAP/INV#1813	Status: I Issued:11-28-2022 Changed:11-28-2022 12-565-450 JAIL REPAIRS	Check-Amount: 781.25 781.25
127003	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE PYMT/INV#32829991	Status: I Issued:11-28-2022 Changed:11-28-2022 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
127004	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORM SHIRTS/INV#0010668	Status: I Issued:11-28-2022 Changed:11-28-2022 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 185.97 185.97
127005	Payee: GULF COAST PAPER CO., INC. 01 - ROLL TOWELS,ROLL WIPER,TOILET PAPER 02 - CLEANING SUPPLIES/INV#2315569 03 - TRASH LINERS/INV#2312239	Status: I Issued:11-28-2022 Changed:11-28-2022 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 717.83 507.13 182.76 27.94
127006	Payee: HANJAK INDUSTRIES, LLC 01 - USED CUMMINS GENERATOR/INV#3004	Status: I Issued:11-28-2022 Changed:11-28-2022 12-540-532 EQUIPMENT OVER \$500	Check-Amount: 2,500.00 2,500.00
127007	Payee: HAYS COUNTY TREASURER 01 - OCT SHORT-TERM JUV DET SVCS	Status: I Issued:11-28-2022 Changed:11-28-2022 12-570-433 DETENTION SERVICES	Check-Amount: 1,000.00 1,000.00

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127008	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#27634943	Status: I Issued:11-28-2022 Changed:11-28-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 272.45 272.45
127009	Payee: HLAVINKA EQUIPMENT COMPANY 01 - KITS/INV#1072529, 1072409	Status: I Issued:11-28-2022 Changed:11-28-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 509.96 509.96
127010	Payee: J & L AUTOMOTIVE, LLC 01 - VEHICLE INSPECTION/LP#1318071	Status: I Issued:11-28-2022 Changed:11-28-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 7.00 7.00
127011	Payee: JA'SHAE CARTER 01 - LODGING & MEALS	Status: I Issued:11-28-2022 Changed:11-28-2022 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 146.89 146.89
127012	Payee: JOHNNY'S SPORT SHOP 01 - PCT3 AMMO FOR QUALIFYING/#54624	Status: I Issued:11-28-2022 Changed:11-28-2022 45-553-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 215.55 215.55
127013	Payee: KIMBERLY MENKE 01 - REGION VII FALL CONFERENCE EXPS	Status: I Issued:11-28-2022 Changed:11-28-2022 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 183.75 183.75
127014	Payee: KM&L, LLC 01 - INTERIM FIELD WORK FOR FY22 AUDIT	Status: I Issued:11-28-2022 Changed:11-28-2022 12-695-401 ACCOUNTING/AUDITING FEES	Check-Amount: 25,000.00 25,000.00
127015	Payee: LABATT FOOD SERVICE 01 - INMATE FOOD ORDER/INV#11177559 02 - INMATE FOOD ORDER/INV#11145436 03 - INMATE FOOD ORDER/INV#11107846 04 - WEEKLY FOOD ORDER/11213266,11213267	Status: I Issued:11-28-2022 Changed:11-28-2022 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: 11,117.25 1,441.60 2,236.77 2,500.52 4,938.36
127016	Payee: LARRY'S SUPER SERVICE 01 - 1 TRACTOR & 2 TRUCK TIRES	Status: I Issued:11-28-2022 Changed:11-28-2022 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,863.70 1,863.70
127017	Payee: LESTER FOSTER 01 - 6 COYOTE BOUNTIES	Status: I Issued:11-28-2022 Changed:11-28-2022 12-695-442 BOUNTIES	Check-Amount: 60.00 60.00
127018	Payee: LINDE GAS & EQUIPMENT INC. 01 - ACETYLENE/INV#32348616	Status: I Issued:11-28-2022 Changed:11-28-2022 21-621-325 SHOP SUPPLIES	Check-Amount: 57.09 57.09
127019	Payee: M-G FARM SERVICE CENTER 01 - BOLTS & ROPE/CUST#3310 02 - CHAIN FOR SHREDDERS/CUST#3310 03 - BRAKE CLEANER/CUST#3310	Status: I Issued:11-28-2022 Changed:11-28-2022 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES	Check-Amount: 54.52 7.73 39.80 6.99
127020	Payee: O'REILLY AUTO PARTS 01 - WIPER BLDS&FUEL CLEANR/ACCT#1269383	Status: I Issued:11-28-2022 Changed:11-28-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 47.97 47.97
127021	Payee: ODP BUSINESS SOLUTIONS 01 - OFFICE CHAIR/INV#276259378001	Status: I Issued:11-28-2022 Changed:11-28-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 329.99 329.99
127022	Payee: ON SITE DECALS, LLC 01 - GRAPHICS FOR 22 F350/INV#12977	Status: I Issued:11-28-2022 Changed:11-28-2022 12-540-575 MOTOR VEHICLE	Check-Amount: 4,150.00 4,150.00
127023	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - OCT DIST CLK DLQ ATTY FEES 02 - OCT CO CLK DLQ ATTY FEES	Status: I Issued:11-28-2022 Changed:11-28-2022 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 723.40 637.00 86.40
127024	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - CO CLRK LABELS/INV#127960 02 - COPY PAPER & TONER/INV#127967	Status: I Issued:11-28-2022 Changed:11-28-2022 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 2,516.81 104.28 399.53

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127024	Payee: PRESTIGE OFFICE PRODUCTS, LLC	Status: I	Issued:11-28-2022	Changed:11-28-2022	Check-Amount: 2,516.81
	03 - OFFICE SUPP/INV#127981,127983		12-400-310 SUPPLIES/EQUIPMENT UNDER \$500		52.21
	04 - COPY PAPER/INV#127981		12-695-331 COPIER SUPPLIES		57.99
	05 - (2) PACKS STORGE BOXES/INV#128037		12-495-310 SUPPLIES/EQUIPMENT UNDER \$500		47.56
	06 - OFFICE SPLS/#128058,128040,1745CM		12-495-310 SUPPLIES/EQUIPMENT UNDER \$500		65.86
	07 - PENCILS & CALC ROLLS/INV #127334		12-495-310 SUPPLIES/EQUIPMENT UNDER \$500		28.46
	08 - BCS PAPER/INV#128065		12-695-331 COPIER SUPPLIES		463.92
	09 - DVD's/INV#128042		12-560-310 SUPPLIES/EQUIPMENT UNDER \$500		373.40
	10 - 2 PRINT CARTIDGES/INV#128047		12-555-310 SUPPLIES/EQUIP UNDER \$500		254.10
	11 - 4 DESK CALENDARS/INV#128014		12-499-310 SUPPLIES/EQUIPMENT UNDER \$500		39.96
	12 - OFFICE SUPLS/#127984,127928,1746CM		12-499-310 SUPPLIES/EQUIPMENT UNDER \$500		292.36
	13 - OFFICE SUPPLIES/INV#127990		12-665-310 SUPPLIES/EQUIPMENT UNDER \$500		313.33
	14 - 3 DESK CALENDARS/INV#128114		12-525-310 SUPPLIES/EQUIPMENT UNDER \$500		23.85
127025	Payee: QUADMED, INC.	Status: I	Issued:11-28-2022	Changed:11-28-2022	Check-Amount: 1,195.95
	01 - AMB SUPLS/#225898,225899,225857 &		12-540-334 AMBULANCE SUPPLIES		996.34
	02 - AMB SUPLS/#225648,225599,225587		12-540-334 AMBULANCE SUPPLIES		199.61
127026	Payee: ROSENBAUM ELECTRIC, LLC	Status: I	Issued:11-28-2022	Changed:11-28-2022	Check-Amount: 1,123.60
	01 - (4) LED FIXTURES/INV#1115cccour		12-510-450 REPAIRS TO BLDGS		388.60
	02 - INSTALL CHRISTMAS TREE/#1115cccour2		12-510-497 MISCELLANEOUS		735.00
127027	Payee: SCHNEIDER TIRE & LUBE LLC	Status: I	Issued:11-28-2022	Changed:11-28-2022	Check-Amount: 215.92
	01 - OIL CHANGE/INV#43907		12-560-454 REPAIRS OF VEH/EQUIP		53.98
	02 - OIL CHANGE/INV#44023		12-560-454 REPAIRS OF VEH/EQUIP		53.98
	03 - OIL CHANGE/INV#43969		12-560-454 REPAIRS OF VEH/EQUIP		53.98
	04 - OIL CHANGE/INV#44109		12-560-454 REPAIRS OF VEH/EQUIP		53.98
127028	Payee: SCOTT-MERRIMAN, INC.	Status: I	Issued:11-28-2022	Changed:11-28-2022	Check-Amount: 547.00
	01 - 1,000 VOTER REG. CARDS/INV#70736		12-410-425 VOTER REGISTRATION EXPENSES		547.00
127029	Payee: SEALY DENISTRY - SEALY PLLC	Status: I	Issued:11-28-2022	Changed:11-28-2022	Check-Amount: 431.00
	01 - INMATE TOOTH EXTRACTION 10-14-22		12-565-405 PRISONER MEDICAL/MEDICINE		431.00
127030	Payee: SHOPPA'S FARM SUPPLY, INC.	Status: I	Issued:11-28-2022	Changed:11-28-2022	Check-Amount: 103.35
	01 - BOLTS FOR SHREDDERS/INV#1542033		22-622-355 REPAIR MATERIALS		103.35
127031	Payee: STAVINOHIA TIRE PROS LLC	Status: I	Issued:11-28-2022	Changed:11-28-2022	Check-Amount: 418.20
	01 - (2) BATTIERIES/INV#103421,103437		22-622-354 BATTERIES, TIRES & TUBES		418.20
127032	Payee: STREET FLEET MOBILITY, LLC	Status: I	Issued:11-28-2022	Changed:11-28-2022	Check-Amount: 2,600.00
	01 - CAMERA REMOVE & INSTALL/INV#0357		12-560-476 EMERGENCY EQUIP/DETAIL		2,600.00
127033	Payee: TEJAS HEALTH CARE	Status: I	Issued:11-28-2022	Changed:11-28-2022	Check-Amount: 294.00
	01 - PRE-EMPLYMT DRUG SCREEN/#17159		12-565-417 REQUIRED TESTING & DRUG TESTING		294.00
127034	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT	Status: I	Issued:11-28-2022	Changed:11-28-2022	Check-Amount: 127.50
	01 - TPW FINE/CASE#220108/A8447404		12-100-411 JUSTICE OF PEACE PCT. #1		127.50
127035	Payee: THE PHARMACY SHOP OF WEIMAR	Status: I	Issued:11-28-2022	Changed:11-28-2022	Check-Amount: 4.80
	01 - INMATE PRESCRIPTION/10-4/#103122		12-565-405 PRISONER MEDICAL/MEDICINE		4.80
127036	Payee: THOMSON REUTERS - WEST	Status: I	Issued:11-28-2022	Changed:11-28-2022	Check-Amount: 412.00
	01 - REALEST CODE BK&CIVIL PROCEDURE BK		12-450-310 SUPPLIES/EQUIPMENT UNDER \$500		412.00
127037	Payee: TOEPFERWEIN AIR-CONDITIONING	Status: I	Issued:11-28-2022	Changed:11-28-2022	Check-Amount: 2,814.38
	01 - REPAIR JAIL FREEZER/INV#15700		12-565-450 JAIL REPAIRS		2,109.58

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127037	Payee: TOEPPERWEIN AIR-CONDITIONING 02 - JAIL BATHROOM EXH FANS/INV#15701	Status: I Issued:11-28-2022 Changed:11-28-2022 12-565-450 JAIL REPAIRS	Check-Amount: 2,814.38 704.80
127038	Payee: TRAFCO INDUSTRIES INC. 01 - 20 SAFETY CONES/INV#52335	Status: I Issued:11-28-2022 Changed:11-28-2022 22-622-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 570.00 570.00
127039	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/INV#3300006442 02 - AUTOPSY/INV#3300006457	Status: I Issued:11-28-2022 Changed:11-28-2022 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 6,870.00 3,435.00 3,435.00
127040	Payee: TREHOUSE EMBROIDERY 01 - (20) UNIFORM SHIRTS/INV#3024 02 - EMC UNIFORMS AND CAPS/INV#2702	Status: I Issued:11-28-2022 Changed:11-28-2022 12-540-491 UNIFORMS 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 543.75 300.00 243.75
127041	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 55 GAL 30W OIL/INV#105395 02 - 55GAL DRUM HYD FLUID/INV#105621	Status: I Issued:11-28-2022 Changed:11-28-2022 21-621-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 1,694.00 1,036.75 657.25
127042	Payee: VALERIE HARMON 01 - REIMB FOR TEA FOR JURORS	Status: I Issued:11-28-2022 Changed:11-28-2022 12-435-485 JUROR EXPENSE	Check-Amount: 3.48 3.48
127043	Payee: VANGUARD TRUCK CENTERS 01 - SCREWS & ORING KIT/INV#X1050024691	Status: I Issued:11-28-2022 Changed:11-28-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 65.33 65.33
127044	Payee: WEIMAR MERCURY 01 - PUBLIC TEST&PUBLIC NOTICE ADS/#4496	Status: I Issued:11-28-2022 Changed:11-28-2022 12-410-431 PUBLICATIONS	Check-Amount: 267.76 267.76
127045	Payee: WHARTON TRACTOR COMPANY 01 - FRONT & REAR SKIDS/INV#40761W	Status: I Issued:11-28-2022 Changed:11-28-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 435.56 435.56
127046	Payee: YOUENS AND DUCHICELA CLINIC 01 - OFFICE VISIT/11-1/#SUDGAB0001	Status: I Issued:11-28-2022 Changed:11-28-2022 12-645-467 MEDICAL, IHC	Check-Amount: 47.68 47.68
127047	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 11/16-11/30 P/R 02 - TRANSFER TO COVER 11/16-11/30 P/R 03 - TRANSFER TO COVER 11/16-11/30 P/R 04 - TRANSFER TO COVER 11/16-11/30 P/R 05 - TRANSFER TO COVER 11/16-11/30 P/R 06 - TRANSFER TO COVER 11/16-11/30 P/R	Status: C Issued:11-28-2022 Changed:11-30-2022 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: 499,245.65 421,332.56 19,385.74 13,787.53 21,579.27 19,115.74 4,044.81
127048	Payee: CHASE CARD SERVICES 01 - VSO CELL PHONE 02 - ZOOM MONTHLY CHANGES 03 - 12' CHRISTMAS TREE FOR COURTHOUSE 04 - (3) 12/24V FRIDGE/FREEZERS 05 - INSURANCE ON (3) FRIDGE/FREEZERS 06 - NOTARY BONDS & FEES FOR ALYSSA L. 07 - EMS BACKGROUND CHECKS	Status: I Issued:11-29-2022 Changed:11-29-2022 12-585-420 COMMUNICATIONS EXPENSE 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-395 MISCELLANEOUS SUPPLIES 12-540-532 EQUIPMENT OVER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-480 BONDS 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 3,235.28 14.00 191.97 614.94 2,249.97 46.13 114.95 3.32
127049	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE/INV#3614550	Status: I Issued:11-29-2022 Changed:11-29-2022 12-560-421 COPIER USAGE/MAINT EXPENSE	Check-Amount: 269.72 269.72
127050	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PYMT/INV#3612098	Status: I Issued:11-29-2022 Changed:11-29-2022 12-410-421 COPIER LEASE EXPENSE	Check-Amount: 202.50 202.50
127051	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PYMT/CUST#31532	Status: I Issued:11-29-2022 Changed:11-29-2022 12-451-421 XEROX USAGE EXPENSE	Check-Amount: 1,677.77 125.00

127051	Payee: XEROX FINANCIAL SERVICES	Status: I	Issued:11-29-2022	Changed:11-29-2022	Check-Amount:	1,677.77
	02 - XEROX LEASE PYMT/CUST#31532	12-452-421	COPIER LEASE/USAGE EXPENSE			125.00
	03 - XEROX LEASE PYMT/CUST#31532	12-453-421	XEROX USAGE EXPENSE			125.00
	04 - XEROX LEASE PYMT/CUST#31532	12-495-421	XEROX COPIER USAGE/MAINT EXP			125.00
	05 - XEROX LEASE PYMT/CUST#31532	12-540-421	XEROX LEASE PAYMENT			150.00
	06 - XEROX LEASE PYMT/CUST#31532	12-565-421	COPIER LEASE			250.00
	07 - XEROX LEASE PYMT/CUST#31532	12-475-410	CO/DIST ATTY OFFICE EXPENSES			300.00
	08 - XEROX LEASE PYMT/CUST#31532	12-665-421	XEROX EXPENSE			477.77
127052	Payee: AT&T MOBILITY	Status: I	Issued:11-29-2022	Changed:11-29-2022	Check-Amount:	1,659.46
	01 - OCT FIRSTNET CELL PHONES	12-560-420	COMMUNICATIONS EXPENSE			1,011.94
	02 - OCT FIRSTNET CELL PHONES	12-680-420	MOBILE PHONE EXPENSE			205.19
	03 - OCT FIRSTNET CELL PHONES	12-540-420	COMMUNICATIONS EXPENSE			311.23
	04 - OCT FIRSTNET CELL PHONES	12-585-420	COMMUNICATIONS EXPENSE			91.81
	05 - OCT FIRSTNET CELL PHONES	12-452-420	COMMUNICATIONS EXPENSE			39.29
127053	Payee: AT&T MOBILITY	Status: I	Issued:11-29-2022	Changed:11-29-2022	Check-Amount:	99.13
	01 - CELLULAR SVC/ACCT# 826484935	12-530-420	COMMUNICATIONS EXPENSE			49.57
	02 - CELLULAR SVC/ACCT# 826484935	12-552-420	COMMUNICATIONS EXPENSE			49.56
127054	Payee: AT&T MOBILITY	Status: I	Issued:11-29-2022	Changed:11-29-2022	Check-Amount:	311.18
	01 - CELLULAR SVC/ACCT#826401607	12-530-420	COMMUNICATIONS EXPENSE			56.57
	02 - CELLULAR SVC/ACCT#826401607	12-475-410	CO/DIST ATTY OFFICE EXPENSES			215.24
	03 - CELLULAR SVC/ACCT#826401607	12-400-420	COMMUNICATIONS EXPENSE			39.37

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	177	222,057.55
CHECKS CASHED	226	1,572,877.06
VOID CHECKS	3	1,595.51
TOTAL	406	1,796,530.12