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120764	Payee: AL MAHALITC 01 - JP#4 COURT JURY DUTY ON 6-29-21	Status: C 12-454-485	Issued:07-06-2021 JUROR EXPENSE	Changed:07-22-2021	Check-Amount: 12.00	12.00
120765	Payee: JEANI STODDARD 01 - JP#4 COURT JURY DUTY ON 6-29-21	Status: I 12-454-485	Issued:07-06-2021 JUROR EXPENSE	Changed:07-06-2021	Check-Amount: 12.00	12.00
120766	Payee: JOSE DE LA GARZA 01 - JP#4 COURT JURY DUTY ON 6-29-21	Status: I 12-454-485	Issued:07-06-2021 JUROR EXPENSE	Changed:07-06-2021	Check-Amount: 12.00	12.00
120767	Payee: KIMBERLY LYNCH 01 - JP#4 COURT JURY DUTY ON 6-29-21	Status: C 12-454-485	Issued:07-06-2021 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
120768	Payee: LUKE JANAK 01 - JP#4 COURT JURY DUTY ON 6-29-21	Status: C 12-454-485	Issued:07-06-2021 JUROR EXPENSE	Changed:07-27-2021	Check-Amount: 12.00	12.00
120769	Payee: MARGARET SOSA 01 - JP#4 COURT JURY DUTY ON 6-29-21	Status: C 12-454-485	Issued:07-06-2021 JUROR EXPENSE	Changed:07-16-2021	Check-Amount: 12.00	12.00
120770	Payee: MARILYN WADE 01 - JP#4 COURT JURY DUTY ON 6-29-21	Status: C 12-454-485	Issued:07-06-2021 JUROR EXPENSE	Changed:07-12-2021	Check-Amount: 12.00	12.00
120771	Payee: OSCAR MARROQUIN 01 - JP#4 COURT JURY DUTY ON 6-29-21	Status: C 12-454-485	Issued:07-06-2021 JUROR EXPENSE	Changed:07-20-2021	Check-Amount: 12.00	12.00
120772	Payee: REBECCA KOCH 01 - JP#4 COURT JURY DUTY ON 6-29-21	Status: C 12-454-485	Issued:07-06-2021 JUROR EXPENSE	Changed:07-14-2021	Check-Amount: 12.00	12.00
120773	Payee: RICHARD GUSTAFSON 01 - JP#4 COURT JURY DUTY ON 6-29-21	Status: C 12-454-485	Issued:07-06-2021 JUROR EXPENSE	Changed:07-14-2021	Check-Amount: 12.00	12.00
120774	Payee: SYLVIA CONTRERAS 01 - JP#4 COURT JURY DUTY ON 6-29-21	Status: C 12-454-485	Issued:07-06-2021 JUROR EXPENSE	Changed:07-19-2021	Check-Amount: 12.00	12.00
120775	Payee: XEROX FINANCIAL SERVICES 01 - MAY XEROX LEASE PMT/INV#2626192 02 - JUNE XEROX LEASE PMT/INV#2673289	Status: C 12-499-421 12-499-421	Issued:07-06-2021 XEROX COPIER USAGE XEROX COPIER USAGE	Changed:07-09-2021	Check-Amount: 250.55 250.55	501.10
120776	Payee: TCEQ 01 - ONSITE COUNCIL FEES	Status: V 12-100-425	Issued:07-06-2021 CIVIL FILING FEES	Changed:07-06-2021	Check-Amount: 420.00	420.00
120777	Payee: TCEQ 01 - ONSITE COUNCIL FEES	Status: C 12-100-435	Issued:07-06-2021 SEPTIC SYSTEM FEES	Changed:07-12-2021	Check-Amount: 420.00	420.00
120778	Payee: COMDATA 01 - JUNE FUEL PURCHASES/ACCT#XY863 02 - JUNE FUEL PURCHASES/ACCT#XY863 03 - JUNE FUEL PURCHASES/ACCT#XY863 04 - JUNE FUEL PURCHASES/ACCT#XY863 05 - JUNE FUEL PURCHASES/ACCT#XY863 06 - JUNE FUEL PURCHASES/ACCT#XY863 07 - JUNE FUEL PURCHASES/ACCT#XY863	Status: C 12-560-330 12-665-429 12-530-454 12-540-330 12-695-454 12-475-410 12-695-454	Issued:07-06-2021 FUEL & OIL TRAVEL ALLOWANCE REPAIRS & MAINTENANCE TO EOC TRUCK FUEL & OIL VEHICLE MAINTENANCE(VAN&TRUCKS) CO/DIST ATTY OFFICE EXPENSES VEHICLE MAINTENANCE(VAN&TRUCKS)	Changed:07-12-2021	Check-Amount: 430.49 234.17 179.60 970.47 121.27 73.70 141.71	2,151.41
120779	Payee: AT&T LONG DISTANCE 01 - LONG DISTANCE/ACCT#861995166-6	Status: C 12-428-420	Issued:07-06-2021 COMMUNICATIONS EXPENSE	Changed:07-12-2021	Check-Amount: 162.62	162.62
120780	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935	Status: C 12-530-420	Issued:07-07-2021 COMMUNICATIONS EXPENSE	Changed:07-13-2021	Check-Amount: 45.22	90.44

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120780	Payee: AT&T MOBILITY 02 - CELLULAR SVC/ACCT#826484935	Status: C Issued:07-07-2021 Changed:07-13-2021 12-552-420 COMMUNICATIONS EXPENSE	Check-Amount: 90.44 45.22
120781	Payee: SCT BROADBAND 01 - INTERNET ACCESS @ PCT#1/ACCT#1869	Status: C Issued:07-07-2021 Changed:07-14-2021 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
120782	Payee: SCT BROADBAND 01 - INTERNET ACCESS @ PCT#4/ACCT#1547	Status: C Issued:07-07-2021 Changed:07-14-2021 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
120783	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2ND QTR UEMPLOYMENT CONTRIBUTION	Status: C Issued:07-09-2021 Changed:07-13-2021 12-695-160 UNEMPLOYMENT TAXES	Check-Amount: 836.75 836.75
120784	Payee: A L & M BUILDING SUPPLY 01 - CONCRETE MIX/CUST#5132 02 - LIGHT BULBS/CUST#5132 03 - CLEANING & ELECTRICAL SUPPLS/#5132	Status: C Issued:07-12-2021 Changed:07-19-2021 23-623-350 ROAD & BRIDGE MATERIALS 23-623-325 SHOP SUPPLIES 12-515-454 MAINTENANCE	Check-Amount: 484.85 318.36 59.96 106.53
120785	Payee: A L & M BUILDING SUPPLY 01 - PARTS/CUST#5131	Status: C Issued:07-12-2021 Changed:07-19-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 43.60 43.60
120786	Payee: A L & M BUILDING SUPPLY 01 - ROUNDUP & GOO GONE/CUST#5134 02 - AUGER PLUMBING TOOL/CUST#5134 03 - GRASS & WEED KILLER/CUST#5134	Status: C Issued:07-12-2021 Changed:07-19-2021 12-565-494 GROUNDS MAINTENANCE 12-565-450 JAIL REPAIRS 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 133.40 47.44 16.99 68.97
120787	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5135	Status: C Issued:07-12-2021 Changed:07-19-2021 12-510-355 REPAIR MATERIALS	Check-Amount: 340.93 340.93
120788	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#45768	Status: C Issued:07-12-2021 Changed:07-16-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 44.31 44.31
120789	Payee: A-LINE AUTO PARTS 01 - FUEL TREATMENT/CUST#45781 02 - PARTS/CUST#45781	Status: C Issued:07-12-2021 Changed:07-16-2021 23-623-330 FUEL & LUBRICANTS 23-623-355 REPAIR MATERIALS	Check-Amount: 440.67 296.02 144.65
120790	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4087345804,408792933 02 - UNIFORMS/INV#4088700086	Status: C Issued:07-12-2021 Changed:07-19-2021 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 239.37 159.58 79.79
120791	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4088629585 02 - SHOP SUPPLIES/INV#4088629585	Status: C Issued:07-12-2021 Changed:07-19-2021 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Check-Amount: 242.20 202.93 39.27
120792	Payee: COLUMBUS AUTO SUPPLY 01 - BATTERY/INV#133884	Status: C Issued:07-12-2021 Changed:07-19-2021 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 108.95 108.95
120793	Payee: COLUMBUS AUTO SUPPLY 01 - PARTS/INV#133870 02 - BATTERY/INV#133920	Status: C Issued:07-12-2021 Changed:07-19-2021 23-623-355 REPAIR MATERIALS 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 196.95 94.00 102.95
120794	Payee: COLUMBUS BEARING & INDUST 01 - GATES HI POWER BELT/CUST#201430	Status: C Issued:07-12-2021 Changed:07-15-2021 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 23.86 23.86
120795	Payee: COLUMBUS BEARING & INDUST 01 - SHOP SUPPLIES/CUST#201425	Status: C Issued:07-12-2021 Changed:07-15-2021 21-621-325 SHOP SUPPLIES	Check-Amount: 121.47 121.47
120796	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201427	Status: C Issued:07-12-2021 Changed:07-15-2021 23-623-355 REPAIR MATERIALS	Check-Amount: 456.23 411.95

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120796	Payee: COLUMBUS BEARING & INDUST 02 - TOOL/CUST#201427 03 - SHOP SUPPLIES/CUST#201427	Status: C Issued:07-12-2021 Changed:07-15-2021 23-623-356 HAND TOOLS & EQUIPMENT 23-623-325 SHOP SUPPLIES	Check-Amount: 456.23 27.56 16.72
120797	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:07-12-2021 Changed:07-19-2021 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 145.24 145.24
120798	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:07-12-2021 Changed:07-19-2021 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 64.55 64.55
120799	Payee: HILTON COLLEGE STATION &CONF CENTER 01 - HOTEL ROOM FOR 5 NIGHTS/#3152369065	Status: C Issued:07-12-2021 Changed:07-23-2021 45-552-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 555.60 555.60
120800	Payee: HILTON COLLEGE STATION &CONF CENTER 01 - HOTEL ROOM FOR 5 NIGHTS/#3144235174	Status: C Issued:07-12-2021 Changed:07-23-2021 45-553-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 555.60 555.60
120801	Payee: J & W PARTS 01 - PARTS/CUST#1430	Status: C Issued:07-12-2021 Changed:07-16-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 825.59 825.59
120802	Payee: J & W PARTS 01 - ANTIFREEZE/CUST#1425 02 - PARTS/CUST#1425	Status: C Issued:07-12-2021 Changed:07-16-2021 24-624-330 FUEL & LUBRICANTS 24-624-355 REPAIR MATERIALS	Check-Amount: 472.33 34.98 437.35
120803	Payee: LAKE LUMBER CO. INC. 01 - PARTS & GARAGE LOCK/ACCT#2060	Status: C Issued:07-12-2021 Changed:07-15-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 25.63 25.63
120804	Payee: LAKE LUMBER CO. INC. 01 - PUSH BROOM/ACCT#2040	Status: C Issued:07-12-2021 Changed:07-15-2021 24-624-325 SHOP SUPPLIES	Check-Amount: 15.99 15.99
120805	Payee: LAKE OIL CO. 01 - TIRE REPAIR/INV#73488	Status: C Issued:07-12-2021 Changed:07-26-2021 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 15.00 15.00
120806	Payee: LAKE OIL CO. 01 - (2) TUBES/INV#73115	Status: C Issued:07-12-2021 Changed:07-26-2021 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 62.16 62.16
120807	Payee: O'REILLY AUTO PARTS 01 - CAR WASH CLEANERS/CUST#1269382	Status: C Issued:07-12-2021 Changed:07-20-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 70.93 70.93
120808	Payee: O'REILLY AUTO PARTS 01 - BIT SET & SCREWDRIVER/CUST#1269383 02 - PARTS/CUST#1269383	Status: C Issued:07-12-2021 Changed:07-20-2021 12-565-450 JAIL REPAIRS 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 181.42 22.98 158.44
120809	Payee: O'REILLY AUTO PARTS 01 - MOTOR OIL/CUST#1260722	Status: C Issued:07-12-2021 Changed:07-20-2021 23-623-330 FUEL & LUBRICANTS	Check-Amount: 18.98 18.98
120810	Payee: TRANSUNION RISK & ALTERNATIVE 01 - JUNE PERSON SEARCHES/ACCT#3133931	Status: C Issued:07-12-2021 Changed:07-16-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 75.00 75.00
120811	Payee: TRANSUNION RISK & ALTERNATIVE 01 - JUNE PERSON SEARCHES/ACCT#366533	Status: C Issued:07-12-2021 Changed:07-16-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
120812	Payee: WCA WASTE SYSTEMS INC 01 - TRASH DISPOSAL/ACCT#104003680	Status: C Issued:07-12-2021 Changed:07-15-2021 12-510-440 UTILITIES	Check-Amount: 37.77 37.77
120813	Payee: WCA WASTE SYSTEMS INC 01 - TRASH DISPOSAL/ACCT#104003681	Status: C Issued:07-12-2021 Changed:07-15-2021 24-624-440 UTILITIES	Check-Amount: 35.25 35.25
120814	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 30.44 TONS BULL ROCK/INV#395143	Status: C Issued:07-12-2021 Changed:07-16-2021 22-622-350 R&B MATERIALS	Check-Amount: 170.86 170.86

120815	Payee: APPLIED CONCEPTS, INC. 01 - RADAR CABLES/INV#386534	Status: C Issued:07-12-2021 Changed:07-16-2021 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 300.00 300.00
120816	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/ACCT#012681 02 - COOLER RENT & WATER/ACCT#004309 03 - COOLER RENT & WATER/ACCT#013805 04 - COOLER RENT & WATER/ACCT#012337 05 - COOLER RENT & WATER/ACCT#010708	Status: C Issued:07-12-2021 Changed:07-22-2021 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 157.73 24.75 39.00 23.00 45.49 25.49
120817	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 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:07-12-2021 Changed:07-19-2021 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 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	Check-Amount: 1,637.84 35.65 48.21 38.80 97.78 44.96 338.13 47.38 70.62 77.60 79.88 38.84 38.80 38.80 83.03 38.80 89.92 79.88 37.50 47.38 38.80 38.80 89.92 14.60 44.96 38.80
120818	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:07-12-2021 Changed:07-19-2021 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	Check-Amount: 249.82 38.80 47.38 38.80 35.65 41.81 47.38
120819	Payee: AT&T LONG DISTANCE 01 - JUNE LONG DIST SVC/BAN#858540623-0 02 - JUNE LONG DIST SVC/BAN#858540623 03 - JUNE LONG DIST SVC/BAN#858540623 04 - JUNE LONG DIST SVC/BAN#858540623 05 - JUNE LONG DIST SVC/BAN#858540623 06 - JUNE LONG DIST SVC/BAN#858540623 07 - JUNE LONG DIST SVC/BAN#858540623 08 - JUNE LONG DIST SVC/BAN#858540623 09 - JUNE LONG DIST SVC/BAN#858540623 10 - JUNE LONG DIST SVC/BAN#858540623 11 - JUNE LONG DIST SVC/BAN#858540623	Status: C Issued:07-12-2021 Changed:07-16-2021 12-428-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 252.73 7.13 0.05 0.46 0.86 0.07 1.25 168.02 1.08 9.27 2.45 2.95

Check Number	Payee	Status	Issued	Changed	Check-Amount	Amount
120819	Payee: AT&T LONG DISTANCE	Status: C	Issued:07-12-2021	Changed:07-16-2021	Check-Amount:	252.73
	12 - JUNE LONG DIST SVC/BAN#858540623		12-665-420	COMMUNICATIONS EXPENSE		5.19
	13 - JUNE LONG DIST SVC/BAN#858540623		12-580-420	COMMUNICATIONS EXPENSE		2.14
	14 - JUNE LONG DIST SVC/BAN#858540623		12-451-420	COMMUNICATIONS EXPENSE		3.39
	15 - JUNE LONG DIST SVC/BAN#858540623		12-530-420	COMMUNICATIONS EXPENSE		9.82
	16 - JUNE LONG DIST SVC/BAN#858540623		12-540-420	COMMUNICATIONS EXPENSE		0.04
	17 - JUNE LONG DIST SVC/BAN#858540623		12-555-420	COMMUNICATIONS EXPENSE		4.84
	18 - JUNE LONG DIST SVC/BAN#858540623		12-403-420	COMMUNICATIONS EXPENSE		0.16
	19 - JUNE LONG DIST SVC/BAN#858540623		23-623-420	COMMUNICATIONS EXPENSE		8.78
	20 - JUNE LONG DIST SVC/BAN#858540623		21-621-420	COMMUNICATIONS EXPENSE		13.73
	21 - JUNE LONG DIST SVC/BAN#858540623		12-665-420	COMMUNICATIONS EXPENSE		4.90
	22 - JUNE LONG DIST SVC/BAN#858540623		12-525-420	COMMUNICATIONS EXPENSE		6.15
120820	Payee: BANE EQUIPMENT, INC.	Status: C	Issued:07-12-2021	Changed:07-16-2021	Check-Amount:	1,763.20
	01 - LEVER ASSY/INV#18195846		24-624-355	REPAIR MATERIALS		1,763.20
120821	Payee: BANNER-PRESS NEWSPAPER, INC.	Status: C	Issued:07-12-2021	Changed:07-19-2021	Check-Amount:	38.50
	01 - ANNUAL SUBSCRIPTION/CO JUDGE		12-695-431	PUBLISHING & SUBSCRIPTION		38.50
120822	Payee: BARTEN CO. LLC	Status: C	Issued:07-12-2021	Changed:07-22-2021	Check-Amount:	4,278.00
	01 - 372 YDS PIT RUN GRAVEL/#11195,11172		23-623-350	ROAD & BRIDGE MATERIALS		4,278.00
120823	Payee: BERNARDO FARM & RANCH	Status: C	Issued:07-12-2021	Changed:07-16-2021	Check-Amount:	37.30
	01 - SHOP SUPPLIES/INV#488848,489179		23-623-325	SHOP SUPPLIES		37.30
120824	Payee: BRAUNTEX MATERIALS INC.	Status: C	Issued:07-12-2021	Changed:07-16-2021	Check-Amount:	903.39
	01 - 32.38 TONS LIME BASE/INV#123814		24-624-350	R&B MATERIALS		186.19
	02 - 93.98 TONS COMMERCIAL BASE/#124061		24-624-350	R&B MATERIALS		540.39
	03 - 30.75 TONS COMMERCIAL BASE/#124213		24-624-350	R&B MATERIALS		176.81
120825	Payee: BRYAN RADIOLOGY ASSOCIATES	Status: C	Issued:07-12-2021	Changed:07-16-2021	Check-Amount:	179.88
	01 - RADIOLOGY/BRA125026/6-14-21/IHC		12-645-467	MEDICAL, IHC		22.45
	02 - RADIOLOGY/BRA82732/6-15-21/IHC		12-645-467	MEDICAL, IHC		38.22
	03 - RADIOLOGY/BRA214409/6-22-21/INMATE		12-565-405	PRISONER MEDICAL/MEDICINE		32.34
	04 - RADIOLOGY/BRA87556/6-23-21/IHC		12-645-467	MEDICAL, IHC		86.87
120826	Payee: CAPITAL ONE	Status: C	Issued:07-12-2021	Changed:07-16-2021	Check-Amount:	529.28
	01 - (15) FIRST AID KITS/TR#09500		22-622-326	SAFETY/FIRST AID SUPPLIES		162.83
	02 - CLEANING SUPPLIES/TR#05342		12-510-335	CLEANING SUPPLIES		68.16
	03 - CLEANING SUPPLIES/TR#00238		12-510-335	CLEANING SUPPLIES		128.05
	04 - CLEANING SUPPLS & VACUUM/TR#08495		23-623-325	SHOP SUPPLIES		170.24
120827	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM	Status: C	Issued:07-12-2021	Changed:07-20-2021	Check-Amount:	1,205.13
	01 - TAHOE BRAKE REPAIR/INV#323694		12-560-454	REPAIRS OF VEH/EQUIP		1,205.13
120828	Payee: CENTERPOINT ENERGY	Status: C	Issued:07-12-2021	Changed:07-22-2021	Check-Amount:	37.10
	01 - GAS USAGE TO 6-22/ACCT#2926603-8		22-622-440	UTILITIES		37.10
120829	Payee: CITY OF COLUMBUS	Status: C	Issued:07-12-2021	Changed:07-15-2021	Check-Amount:	4,000.68
	01 - PROBATION DEPT UTILITIES TO 6-15		12-510-440	UTILITIES		47.00
	02 - JP#3 UTILITIES TO 6-15		12-510-440	UTILITIES		47.00
	03 - COURTHOUSE UTILITIES TO 6-15		12-510-440	UTILITIES		377.77
	04 - COURTHOUSE SPRINKLERS TO 6-15		12-510-494	GROUNDS MAINTENANCE		369.55
	05 - ANNEX UTILITIES TO 6-15		12-510-440	UTILITIES		132.80
	06 - AG BLDG UTILITIES TO 6-15		12-510-440	UTILITIES		59.50
	07 - ANNEX SPRINKLERS TO 6-15		12-510-494	GROUNDS MAINTENANCE		23.50
	08 - SVCS FACILITY UTILITIES TO 6-15		12-510-440	UTILITIES		161.95

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120829	Payee: CITY OF COLUMBUS 09 - JAIL UTILITIES TO 6-15 10 - JAIL SPRINKLERS TO 6-15	Status: C Issued:07-12-2021 Changed:07-15-2021 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 4,000.68 2,758.11 23.50
120830	Payee: CITY OF EAGLE LAKE 01 - UTILITIES TO 6-15/ACCT#01-1090-00 02 - UTILITIES TO 6-15/ACCT#01-0040-01	Status: C Issued:07-12-2021 Changed:07-16-2021 24-624-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 113.11 58.81 54.30
120831	Payee: CITY OF WEIMAR 01 - UTILITIES TO 6-14/ACCT#11-0250-01 02 - UTILITIES TO 6-14/ACCT#33-0348-00 03 - UTILITIES TO 6-17/ACCT#33-0870-00	Status: C Issued:07-12-2021 Changed:07-15-2021 12-510-440 UTILITIES 12-510-440 UTILITIES 22-622-440 UTILITIES	Check-Amount: 927.77 284.63 407.46 235.68
120832	Payee: COAST TO COAST COMPUTER PRODUCTS 01 - INK CARTRIDGES/INV#A2282308	Status: C Issued:07-12-2021 Changed:07-16-2021 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 128.96 128.96
120833	Payee: COLORADO 4-H COUNCIL 01 - CERT MAIL/STEER&HEIFER VALIDATIONS	Status: C Issued:07-12-2021 Changed:07-19-2021 12-665-311 POSTAGE	Check-Amount: 17.50 17.50
120834	Payee: COLORADO COUNTY OIL CO., INC. 01 - 330 GALS GAS,1170 GALS DIESL/436486	Status: C Issued:07-12-2021 Changed:07-15-2021 22-622-330 FUEL & LUBRICANTS	Check-Amount: 3,482.58 3,482.58
120835	Payee: COLORADO MATERIALS, LTD 01 - 13.96 TONS LIME BASE/INV#314965	Status: C Issued:07-12-2021 Changed:07-15-2021 24-624-350 R&B MATERIALS	Check-Amount: 265.24 265.24
120836	Payee: COLORADO VALLEY TELEPHONE CO 01 - JULY INTERNET SVC/ACCT#6745	Status: C Issued:07-12-2021 Changed:07-16-2021 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
120837	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20401610/6-2-21/IHC 02 - HOSP CHGS/20402245/6-9-21/IHC 03 - HOSP CHGS/20402738/6-1-21/IHC 04 - HOSP CHGS/20404121/6-14-21/IHC 05 - HOSP CHGS/20399861/7-1-21/INMATE 06 - HOSP CHGS/20404245/6-15-21/IHC	Status: C Issued:07-12-2021 Changed:07-16-2021 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 2,749.30 941.83 755.09 110.25 135.24 144.90 661.99
120838	Payee: COLUMBUS LIVESTOCK CO. 01 - STORAGE & FEED 2 HORSES/#2021-0450	Status: C Issued:07-12-2021 Changed:07-15-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 400.00 400.00
120839	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/372004/6-18-21/IHC 02 - OFFICE VISIT/372040/6-18-21/IHC 03 - OFFICE VISIT/372393/6-23-21/IHC 04 - OFFICE VISIT/364484/3-30-21/INMATE 05 - OFFICE VISIT/366820/4-27-21/INMATE 06 - OFFICE VISIT/373256/5-18-21/INMATE	Status: C Issued:07-12-2021 Changed:07-19-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 534.96 94.00 73.00 73.00 98.32 98.32 98.32
120840	Payee: COLUMBUS TIRE CENTER 01 - INSPECTION/INV#13217	Status: C Issued:07-12-2021 Changed:07-19-2021 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.00 7.00
120841	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/98084377/6-9/INMATE 02 - PHYSICIAN SVCS/98084546/6-10/INMATE	Status: C Issued:07-12-2021 Changed:07-19-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 178.60 79.62 98.98
120842	Payee: CONDR COMMUNICATIONS 01 - (2) AUTO-FOCUS CAMERAS/INV#62991 02 - JP2 JULY ALARM SYSTEM MONITORING	Status: C Issued:07-12-2021 Changed:07-19-2021 12-510-454 REPAIRS TO EQUIPMENT 50-476-497 MISCELLANEOUS	Check-Amount: 120.00 60.00 20.00

120842	Payee: CONDRA COMMUNICATIONS 03 - JP4 JULY ALARM SYSTEM MONITORING 04 - 911RA JULY ALARM SYSTEM MONITORING	Status: C Issued:07-12-2021 Changed:07-19-2021 50-476-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 120.00 20.00 20.00
120843	Payee: CONSTELLATION NEW ENERGY, INC. 01 - TOWER ELECTRICITY TO 6-28 02 - STREETLIGHT TO 6-28 03 - JAIL ELECTRICITY TO 6-28 04 - SVCS FACILITY ELECTRICITY TO 6-28 05 - PCT #4 ELECTRICITY TO 6-24 06 - PCT#4 ELECTRICITY TO 6-24 07 - JP#4 ELECTRICITY TO 6-24 08 - STREETLIGHT TO 6-24 09 - TRAVIS STREETLIGHT TO 6-25 10 - TRAVIS STREETLIGHT TO 6-25 11 - BEASONS PARK ELECTRICITY TO 6-30	Status: C Issued:07-12-2021 Changed:07-19-2021 12-510-440 UTILITIES 12-510-440 UTILITIES 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-515-440 UTILITIES	Check-Amount: 6,363.93 0.63 0.96 4,844.91 907.42 117.23 140.11 219.80 72.19 9.85 9.85 40.98
120844	Payee: DALE RERICH 01 - BOUNTY FOR (10) COYOTES	Status: C Issued:07-12-2021 Changed:07-20-2021 12-100-442 CERTIFICATION OF DISCOVERY FEES	Check-Amount: 100.00 100.00
120845	Payee: DARRELL CRAIG PEIKERT 01 - JUNE BASE IT LOAD/INV#CC000060 02 - JUNE NON-BASE IT LOAD/INV#CC000060	Status: C Issued:07-12-2021 Changed:07-16-2021 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 1,825.00 1,600.00 225.00
120846	Payee: DARRELL GERTSON 01 - MILEAGE (6-25 TO 7-7)	Status: C Issued:07-12-2021 Changed:07-22-2021 24-624-429 TRAVEL EXPENSE	Check-Amount: 224.56 224.56
120847	Payee: DAVID B. BROOKS 01 - JUNE LEGAL CONSULTATIONS	Status: C Issued:07-12-2021 Changed:07-20-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 100.00 100.00
120848	Payee: DEWITT POTH AND SON 01 - COPIER REPAIRS/INV#645704-0 02 - DIST CLERK COPIER MAINT/INV#646006 03 - CO JUDGE COPIER MAINT/INV#646134 04 - DIST CLERK COPIER MAINT/INV#646198 05 - CO CLERK PRINTER MAINT/INV#646985 06 - CO CLERK COPIER MAINT/INV#647390 07 - CO CLERK COPIER MAINT/INV#647946	Status: C Issued:07-12-2021 Changed:07-19-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-450-421 COPIER USAGE EXPENSE 12-400-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE	Check-Amount: 414.05 75.00 136.98 40.77 30.00 1.98 53.24 76.08
120849	Payee: DISH 01 - WEIMAR EMS CABLE	Status: C Issued:07-12-2021 Changed:07-19-2021 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 75.64 75.64
120850	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - PRE-EMPLOYMENT PHYSICAL/INV#371155 02 - PRE-EMPLOYMENT/INV#21-1479864 03 - RANDOM DRUG TEST/INV#21-1479864 04 - RANDOM NON-DOT DRUG TEST/21-1479864	Status: V Issued:07-12-2021 Changed:07-15-2021 12-565-417 REQUIRED TESTING & DRUG TESTING 12-540-417 DRUG & ALCOHOL TESTING 23-623-417 CDL DRUG TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 395.00 195.00 80.00 60.00 60.00
120851	Payee: EAGLE LAKE MASONIC LODGE #366 01 - JULY JP#4 OFFICE RENT	Status: I Issued:07-12-2021 Changed:07-12-2021 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
120852	Payee: ERICA KOLLAJA, TAC 01 - JAN-MAY BOAT TAX INTEREST	Status: C Issued:07-12-2021 Changed:07-14-2021 12-100-310 INTEREST INCOME	Check-Amount: 35.92 35.92
120853	Payee: ESRI 01 - ARCGIS SOFTWARE LICENSE TO 8/31/22	Status: C Issued:07-12-2021 Changed:07-19-2021 12-555-454 MAINTENANCE & REPAIRS	Check-Amount: 2,150.00 2,150.00
120854	Payee: GHS, LTD 01 - JUNE JP#1 DLQ COLLECTIONS ATTY FEES	Status: C Issued:07-12-2021 Changed:07-16-2021 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 7,962.59 1,305.16

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120854	Payee: GHS, LTD 02 - JUNE JP#2 DLQ COLLECTIONS ATTY FEES 03 - JUNE JP#3 DLQ COLLECTIONS ATTY FEES 04 - JUNE JP#4 DLQ COLLECTIONS ATTY FEES	Status: C Issued:07-12-2021 Changed:07-16-2021 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 7,962.59 2,051.31 3,940.12 666.00
120855	Payee: GORMAN UNIFORM RENTAL, INC 01 - SHOPS SUPPLIES/INV#2614477,2615722 02 - UNIFORMS/INV#2614477,2615722	Status: C Issued:07-12-2021 Changed:07-19-2021 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS	Check-Amount: 237.06 53.06 184.00
120856	Payee: GULF COAST PAPER CO., INC. 01 - TISSUE/INV#2065287 02 - CLEANING SUPPLIES/INV#2065296	Status: C Issued:07-12-2021 Changed:07-19-2021 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 327.40 6.50 320.90
120857	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#919459 02 - FOOD FOR INMATES/INV#688653	Status: C Issued:07-12-2021 Changed:07-19-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 343.08 172.90 170.18
120858	Payee: HALLETTSVILLE COMMUNICATIONS 01 - RADIO REPAIRS/INV#273512	Status: C Issued:07-12-2021 Changed:07-16-2021 12-560-453 RADIO AND RADIO REPAIRS	Check-Amount: 237.50 237.50
120859	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#95176768	Status: C Issued:07-12-2021 Changed:07-22-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 85.48 85.48
120860	Payee: HERRMANN INTERNATIONAL 01 - REPLACE A/C COMPRESSOR/R101000840	Status: C Issued:07-12-2021 Changed:07-20-2021 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,143.49 1,143.49
120861	Payee: HOMETOWN HARDWARE 01 - PARTS/CUST#40013	Status: C Issued:07-12-2021 Changed:07-19-2021 23-623-355 REPAIR MATERIALS	Check-Amount: 54.97 54.97
120862	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - AUGUST PROFESSIONAL SVCS/INV#71994	Status: C Issued:07-12-2021 Changed:07-27-2021 12-645-452 SOFTWARE LICENSE	Check-Amount: 1,059.00 1,059.00
120863	Payee: J & L AUTOMOTIVE, LLC 01 - INSPECTION/INV#210619028	Status: C Issued:07-12-2021 Changed:07-19-2021 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.00 7.00
120864	Payee: JA'SHAE HORN 01 - MILEAGE TO 4-H COOKING CLASS	Status: C Issued:07-12-2021 Changed:07-27-2021 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 30.24 30.24
120865	Payee: JAMES CHOLLETT 01 - REIMB FOR EMS UNIFORM	Status: C Issued:07-12-2021 Changed:07-16-2021 12-540-491 UNIFORMS	Check-Amount: 64.17 64.17
120866	Payee: JOHN DEERE FINANCIAL 01 - PARTS/CUST#64128-08705	Status: C Issued:07-12-2021 Changed:07-19-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 81.17 81.17
120867	Payee: JOHNNY B GOOD LOCK & SAFE 01 - CHANGE COMBINATION ON ON VAULT DOOR	Status: C Issued:07-12-2021 Changed:07-19-2021 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 150.00 150.00
120868	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELIVER MONTHLY REPORT	Status: C Issued:07-12-2021 Changed:07-20-2021 12-452-429 TRAVEL EXPENSE	Check-Amount: 17.59 17.59
120869	Payee: KOFIELD, INC. 01 - INDEXING DEED RECORDS/INV-KT-001582	Status: C Issued:07-12-2021 Changed:07-20-2021 13-613-451 RECORDS PRESERVATION	Check-Amount: 242,612.43 242,612.43
120870	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#06245339 02 - WEEKLY FOOD ORDER/INV#07016634 03 - WEEKLY FOOD ORDER/INV#06280601	Status: C Issued:07-12-2021 Changed:07-16-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 3,582.78 1,076.97 1,399.89 1,105.92



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120871	Payee: LARAMIE KETTLER 01 - JUNE MILEAGE	Status: C Issued:07-12-2021 Changed:07-19-2021 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 166.20 166.20
120872	Payee: LEXISNEXIS 01 - JUNE ONLINE SUBSCRIPTION/#422LRRVBR 02 - JUNE ONLINE SUBSCRIPTION/#422LRRVBR 03 - JUNE ONLINE SUBSCRIPTION/#422LRRVBR 04 - JUNE ONLINE SUBSCRIPTION/#422LRRVBR	Status: C Issued:07-12-2021 Changed:07-16-2021 55-650-423 LAW BOOKS 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 392.00 56.00 112.00 56.00 168.00
120873	Payee: LONNIE HINZE 01 - VIRTUAL CIVIL PROCESS INTRODUCTION	Status: I Issued:07-12-2021 Changed:07-12-2021 12-552-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
120874	Payee: LORI SCHMID 01 - 1ST & 2ND QTR CRT REPORTER EXPS	Status: I Issued:07-12-2021 Changed:07-12-2021 12-434-489 COURT REPORTERS EXPENSE	Check-Amount: 336.00 336.00
120875	Payee: M-G FARM SERVICE CENTER 01 - 6-POLE MALE PLUG/CUST#3310 02 - PARTS/CUST#3310 03 - DEGREASER & PAIL SCRUB/CUST#3310 04 - FIRE EXTINGUISHER SIGN/CUST#3310	Status: C Issued:07-12-2021 Changed:07-20-2021 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES	Check-Amount: 47.62 7.99 10.88 14.98 13.77
120876	Payee: MCCI, LLC 01 - LASERFISCHE SOFTWARE SUPPORT	Status: C Issued:07-12-2021 Changed:07-19-2021 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 1,084.65 1,084.65
120877	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - MEDICAL WASTE REMOVAL/INV#482705	Status: C Issued:07-12-2021 Changed:07-19-2021 12-540-457 MEDICAL WASTE SERVICES	Check-Amount: 210.89 210.89
120878	Payee: MERCURY FIRE AND SECURITY 01 - ANNUAL FIRE ALARM MONITORING	Status: C Issued:07-12-2021 Changed:07-21-2021 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 480.00 480.00
120879	Payee: ORTHOLONESTAR PLLC 01 - PHYSICIAN SVCS/MAIN244814-01/4-16	Status: C Issued:07-12-2021 Changed:07-26-2021 12-645-467 MEDICAL, IHC	Check-Amount: 23.79 23.79
120880	Payee: OSS ACADEMY 01 - TRAINING/INV#59345R	Status: C Issued:07-12-2021 Changed:07-26-2021 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 45.00 45.00
120881	Payee: PATRICIA WAGNER 01 - COURT REPORTER ON 6-28/INV#329	Status: C Issued:07-12-2021 Changed:07-20-2021 12-435-488 COURT REPORTERS	Check-Amount: 300.00 300.00
120882	Payee: PENGUIN MANAGEMENT, INC. 01 - eDISPATCH SVC TO 7-31-22/INV#65879	Status: C Issued:07-12-2021 Changed:07-22-2021 12-540-475 LICENSING FEES & eDISPATCH	Check-Amount: 6,096.00 6,096.00
120883	Payee: PRESLEY'S ALTERNATOR, INC. 01 - REBUILT STARTER/INV#97652	Status: C Issued:07-12-2021 Changed:07-19-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 239.00 239.00
120884	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#122903,122891 02 - OFFICE SUPPLIES/INV#122900 03 - PAPER/INV#122900 04 - BADGE STRAPS W/ CLIP/INV#122899 05 - OFFICE SUPPLS/#122854,122846,122873 06 - PAPER/INV#122858 07 - ENVELOPES & TAPE/INV#122832 08 - TONER CARTRIDGE/INV#122958 09 - LETTERHEAD/INV#122933 10 - OFFICE SUPPLIES/INV#122939 11 - ENVELOPES & CARTRIDGE/122954,123000	Status: C Issued:07-12-2021 Changed:07-21-2021 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-695-331 COPIER SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 22-622-310 OFFICE SUPPLIES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,182.87 134.80 224.86 40.50 27.61 91.80 40.50 7.52 126.99 82.50 18.85 386.94

120885	Payee: PRIHODA GRAVEL CO. 01 - 36 YDS PIT RUN RD GRAVEL/INV#13113 02 - 240 YDS PIT RUN GRAVEL/INV#13140 03 - 1212 YDS ROAD GRAVEL/INV#13139	Status: C Issued:07-12-2021 Changed:07-20-2021 21-621-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 6,324.00 153.00 1,020.00 5,151.00
120886	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#193504,193505 02 - MEDICAL SUPPLIES/INV#193516,193649 03 - MEDICAL SUPPLIES/INV#193659	Status: C Issued:07-12-2021 Changed:07-19-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,860.83 479.05 265.05 1,116.73
120887	Payee: RAYMIE KANA 01 - TACA AREA TRAINING EXPENSES	Status: C Issued:07-12-2021 Changed:07-15-2021 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 251.08 251.08
120888	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - JUNE WATER/ACCT#14	Status: C Issued:07-12-2021 Changed:07-21-2021 21-621-440 UTILITIES	Check-Amount: 31.00 31.00
120889	Payee: ROMCO EQUIPMENT CO. 01 - PARTS/INV#110175690,11017568	Status: C Issued:07-12-2021 Changed:07-19-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 2,079.11 2,079.11
120890	Payee: ROSENBAUM ELECTRIC, LLC 01 - REPLACE MAIN HALL LIGHTS TO LED 02 - WIRE BOILERS TO EMERGENCY POWER	Status: C Issued:07-12-2021 Changed:07-28-2021 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 4,875.05 2,123.86 2,751.19
120891	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ANTENNA ELECTRICITY TO 6-18/3465300 02 - AIRPORT ELECTRICITY TO 6-19/1060800 03 - ELECTRICITY TO 6-19/ACCT#774000	Status: C Issued:07-12-2021 Changed:07-21-2021 12-510-440 UTILITIES 14-520-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 456.85 43.00 222.85 191.00
120892	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 6-26/ACCT#1180600	Status: C Issued:07-12-2021 Changed:07-19-2021 21-621-440 UTILITIES	Check-Amount: 160.00 160.00
120893	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHGS/NV#37284,37270,37274 02 - OIL CHG/INV#37418	Status: C Issued:07-12-2021 Changed:07-20-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 179.92 134.94 44.98
120894	Payee: SHERIFFS' ASSOCIATION OF TEXAS 01 - MEMBERSHIP DUES/CONSTABLE PCT 2	Status: I Issued:07-12-2021 Changed:07-12-2021 12-552-427 SEMINARS/DUES/MEETINGS	Check-Amount: 25.00 25.00
120895	Payee: SHOPPA'S FARM SUPPLY 01 - V-BELT/INV#1298808	Status: C Issued:07-12-2021 Changed:07-16-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 41.98 41.98
120896	Payee: SINGLETON ASSOCIATES PA 01 - RADIOLOGY/SAPA1536144/2-2-21/IHC	Status: C Issued:07-12-2021 Changed:07-16-2021 12-645-467 MEDICAL, IHC	Check-Amount: 61.21 61.21
120897	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/CAUSE#20-151	Status: I Issued:07-12-2021 Changed:07-12-2021 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 600.00 600.00
120898	Payee: ST MARKS MEDICAL CENTER 01 - PHYSICIAN SVCS/65706V7997/6-16-21	Status: I Issued:07-12-2021 Changed:07-12-2021 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 33.27 33.27
120899	Payee: STAN WARFIELD 01 - JUNE MILEAGE	Status: C Issued:07-12-2021 Changed:07-16-2021 12-454-429 TRAVEL EXPENSE	Check-Amount: 235.20 235.20
120900	Payee: STAVINOKA TIRE PROS LLC 01 - TIRE REPAIR/INV#85707 02 - TIRES/INV#86015 03 - TIRE REPAIR/INV#86015	Status: C Issued:07-12-2021 Changed:07-21-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-354 BATTERIES, TIRES & TUBES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 407.95 32.00 275.95 100.00

120901	Payee: STEVE D. TAYLOR	Status: C	Issued:07-12-2021	Changed:07-22-2021	Check-Amount:	323.00
	01 - REFUND PROBATE FILING FEES		12-100-403	COUNTY CLERK		4.00
	02 - REFUND PROBATE FILING FEES		12-100-404	SHERIFF'S FEES		30.00
	03 - REFUND PROBATE FILING FEES		12-100-316	JUDICIAL EDUCATION FEES		5.00
	04 - REFUND PROBATE FILING FEES		12-200-424	STATE COMPTROLLER-IND LEGAL SERVICE		10.00
	05 - REFUND PROBATE FILING FEES		12-200-478	STATE COMPTROLLER-JSF/CO&DIST CRTS		40.00
	06 - REFUND PROBATE FILING FEES		12-200-452	STATE COMPTROLLER-CONST CO CRT FEES		42.00
	07 - REFUND PROBATE FILING FEES		13-100-436	RECORDS PRESERVATION FEES		10.00
	08 - REFUND PROBATE FILING FEES		12-100-430	APPELLATE COURT FEES		5.00
	09 - REFUND PROBATE FILING FEES		13-100-436	RECORDS PRESERVATION FEES		10.00
	10 - REFUND PROBATE FILING FEES		12-100-445	COURT INITIATED GRDNSHP FEE		20.00
	11 - REFUND PROBATE FILING FEES		12-100-403	COUNTY CLERK		40.00
	12 - REFUND PROBATE FILING FEES		55-100-318	LIBRARY FEES		35.00
	13 - REFUND PROBATE FILING FEES		12-200-444	STATE COMPTROLLER-CIVIL E-FILING FE		30.00
	14 - REFUND PROBATE FILING FEES		50-100-440	COURTHOUSE SECURITY FEES		5.00
	15 - REFUND PROBATE FILING FEES		12-100-405	COUNTY JUDGE		2.00
	16 - REFUND PROBATE FILING FEES		12-200-450	CIVIL JUDICIAL CRT TRAINING FEE		5.00
	17 - REFUND PROBATE FILING FEES		12-100-404	SHERIFF'S FEES		30.00
120902	Payee: SUNBELT LABORATORIES	Status: C	Issued:07-12-2021	Changed:07-19-2021	Check-Amount:	1,064.01
	01 - LAUNDRY SUPPLIES/INV#137454		12-565-339	JAIL LAUNDRY		1,064.01
120903	Payee: TDCAA	Status: C	Issued:07-12-2021	Changed:07-30-2021	Check-Amount:	150.00
	01 - 2021 LEGISLATIVE UPDATE/INV#188829		12-475-410	CO/DIST ATTY OFFICE EXPENSES		100.00
	02 - MEMBERSHIP DUES/INV#187705		12-475-410	CO/DIST ATTY OFFICE EXPENSES		50.00
120904	Payee: TEXAS COMMUNICATIONS OF BRYAN, INC.	Status: I	Issued:07-12-2021	Changed:07-12-2021	Check-Amount:	4,704.11
	01 - REPLACE &ALIGN VHF TRANSMIT ANTENNA		12-530-453	RADIO REPAIRS & MAINTENANCE		4,704.11
120905	Payee: TEXAS DISPOSAL SYSTEMS, INC.	Status: C	Issued:07-12-2021	Changed:07-20-2021	Check-Amount:	152.07
	01 - TRASH DISPOSAL/INV#6044982		21-621-440	UTILITIES		152.07
120906	Payee: TEXAS TOOL TRADERS	Status: C	Issued:07-12-2021	Changed:07-21-2021	Check-Amount:	95.54
	01 - IMPACT DRILL/INV#T10701009		22-622-356	HAND TOOLS & EQUIPMENT		95.54
120907	Payee: TIMEDOK	Status: I	Issued:07-12-2021	Changed:07-12-2021	Check-Amount:	283.18
	01 - REPAIR RAPIDPRINT/INV#2009		12-403-310	SUPPLIES/EQUIPMENT UNDER \$500		283.18
120908	Payee: TOEPPERWEIN AIR-CONDITIONING	Status: C	Issued:07-12-2021	Changed:07-21-2021	Check-Amount:	383.10
	01 - A/C REPAIRS @ EMS/INV#14519		12-510-454	REPAIRS TO EQUIPMENT		383.10
120909	Payee: TOOLS PLUS INDUSTRIES LLC	Status: C	Issued:07-12-2021	Changed:07-22-2021	Check-Amount:	268.53
	01 - (6) FIRST AID KITS/INV#49342		21-621-326	SAFETY/FIRST AID SUPPLIES		268.53
120910	Payee: TRACTOR SUPPLY CREDIT PLAN	Status: C	Issued:07-12-2021	Changed:07-19-2021	Check-Amount:	39.97
	01 - SHOP SUPPLIES		24-624-325	SHOP SUPPLIES		39.97
120911	Payee: TRI-COUNTY PETROLEUM, INC.	Status: C	Issued:07-12-2021	Changed:07-30-2021	Check-Amount:	13,654.25
	01 - 2200 GALS AV GAS/INV#97815		14-520-330	AV GAS & JET A FUEL		8,023.21
	02 - 2300 GALS JET A FUEL/INV#97892		14-520-330	AV GAS & JET A FUEL		5,631.04
120912	Payee: TRICO TOWER SERVICE, INC.	Status: C	Issued:07-12-2021	Changed:07-21-2021	Check-Amount:	4,065.00
	01 - REPLACE VHF ANTENNA & COAX		12-530-453	RADIO REPAIRS & MAINTENANCE		4,065.00
120913	Payee: URSULA S. STEPHENS	Status: C	Issued:07-12-2021	Changed:07-20-2021	Check-Amount:	700.00
	01 - INTERPRETER ON 6-2, 6-9, 6-16, 6-30		12-426-479	INTERPRETER		700.00
120914	Payee: VERIZON WIRELESS	Status: C	Issued:07-12-2021	Changed:07-27-2021	Check-Amount:	1,532.86
	01 - MOBILE BROADBAND/#722356764-00001		12-540-420	COMMUNICATIONS EXPENSE		189.95

120914	Payee: VERIZON WIRELESS 02 - CELLULAR SVC/#722356764-00001 03 - CELLULAR SVC/ACCT#722356764-00001 04 - MOBILE BROADBAND/#722356764-00001 05 - MOBILE BROADBAND/#722356764-00001 06 - MOBILE BROADBAND/#722356764-00001 07 - MOBILE BROADBAND/#722356764-00001 08 - MOBILE BROADBAND/#722356764-00001 09 - MOBILE BROADBAND/#722356764-00001 10 - MOBILE BROADBAND/#722356764-00001 11 - MOBILE BROADBAND/#722356764-00001	Status: C Issued:07-12-2021 Changed:07-27-2021 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 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 12-580-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,532.86 48.31 48.31 866.39 75.98 75.98 37.99 37.99 75.98 37.99 37.99
120915	Payee: WALLER COUNTY ASPHALT, INC 01 - 50.72 TONS COLD MIX/INV#21212 02 - 50.83 TONS COLD MIX/INV#21225	Status: C Issued:07-12-2021 Changed:07-19-2021 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 10,408.88 5,198.80 5,210.08
120916	Payee: WEIMAR MERCURY 01 - HELP WANTED/OSSF & 911RA COORD	Status: C Issued:07-12-2021 Changed:07-28-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 27.50 27.50
120917	Payee: WEIMAR VETERINARY CLINIC 01 - VET CHGS ON HORSES/CASE#2021-0450	Status: C Issued:07-12-2021 Changed:07-23-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 35.00 35.00
120918	Payee: WICK'S WESTERN AUTO 01 - LAWN MOWER REPAIRS/CUST#6000	Status: C Issued:07-12-2021 Changed:07-23-2021 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 803.67 803.67
120919	Payee: WINDSHIELD EXPRESS 01 - REPLACE BACK GLASS/INV#1006812	Status: I Issued:07-12-2021 Changed:07-12-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 375.47 375.47
120920	Payee: WOLF PACK RENTALS, LLC 01 - PURCHASE OF MOBILE HOME FOR EL EMS	Status: C Issued:07-12-2021 Changed:07-16-2021 12-540-535 EMS BUILDING-EAGLE LAKE	Check-Amount: 18,000.00 18,000.00
120921	Payee: XEROX FINANCIAL SERVICES 01 - JULY XEROX COPIER LEASE/INV#2713300	Status: C Issued:07-12-2021 Changed:07-19-2021 12-499-421 XEROX COPIER USAGE	Check-Amount: 250.55 250.55
120922	Payee: WCA WASTE SYSTEMS INC 01 - TRASH DISPOSAL/ACCT#104003680	Status: C Issued:07-12-2021 Changed:07-26-2021 12-510-440 UTILITIES	Check-Amount: 2.52 2.52
120923	Payee: WCA WASTE SYSTEMS INC 01 - TRASH DISPOSAL/ACCT#104003681	Status: C Issued:07-12-2021 Changed:07-23-2021 12-510-440 UTILITIES	Check-Amount: 35.25 35.25
120924	Payee: ██████████ 01 - GRAND JURY DUTY ON 7-7-21	Status: I Issued:07-12-2021 Changed:07-12-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
120925	Payee: ██████████ 01 - GRAND JURY DUTY ON 7-7-21	Status: I Issued:07-12-2021 Changed:07-12-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
120926	Payee: ██████████ 01 - GRAND JURY DUTY ON 7-7-21	Status: C Issued:07-12-2021 Changed:07-19-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
120927	Payee: ██████████ 01 - GRAND JURY DUTY ON 7-7-21	Status: C Issued:07-12-2021 Changed:07-27-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
120928	Payee: ██████████ 01 - GRAND JURY DUTY ON 7-7-21	Status: I Issued:07-12-2021 Changed:07-12-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
120929	Payee: ██████████ 01 - GRAND JURY DUTY ON 7-7-21	Status: C Issued:07-12-2021 Changed:07-26-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

120930	Payee: ██████████ 01 - GRAND JURY DUTY ON 7-7-21	Status: C Issued:07-12-2021 12-435-485 JUROR EXPENSE	Changed:07-27-2021	Check-Amount: 12.00
120931	Payee: ██████████ 01 - GRAND JURY DUTY ON 7-7-21	Status: C Issued:07-12-2021 12-435-485 JUROR EXPENSE	Changed:07-20-2021	Check-Amount: 12.00
120932	Payee: ██████████ 01 - GRAND JURY DUTY ON 7-7-21	Status: C Issued:07-12-2021 12-435-485 JUROR EXPENSE	Changed:07-21-2021	Check-Amount: 12.00
120933	Payee: ██████████ 01 - GRAND JURY DUTY ON 7-7-21	Status: C Issued:07-12-2021 12-435-485 JUROR EXPENSE	Changed:07-20-2021	Check-Amount: 12.00
120934	Payee: ██████████ 01 - GRAND JURY DUTY ON 7-7-21	Status: I Issued:07-12-2021 12-435-485 JUROR EXPENSE	Changed:07-12-2021	Check-Amount: 12.00
120935	Payee: ██████████ 01 - GRAND JURY DUTY ON 7-7-21	Status: C Issued:07-12-2021 12-435-485 JUROR EXPENSE	Changed:07-29-2021	Check-Amount: 12.00
120936	Payee: ██████████ 01 - GRAND JURY DUTY ON 7-7-21	Status: I Issued:07-12-2021 12-435-485 JUROR EXPENSE	Changed:07-12-2021	Check-Amount: 12.00
120937	Payee: ██████████ 01 - GRAND JURY DUTY ON ON 7-7-21	Status: C Issued:07-12-2021 12-435-485 JUROR EXPENSE	Changed:07-27-2021	Check-Amount: 20.00
120938	Payee: ██████████ 01 - GRAND JURY DUTY ON ON 7-7-21	Status: C Issued:07-12-2021 12-435-485 JUROR EXPENSE	Changed:07-19-2021	Check-Amount: 20.00
120939	Payee: ██████████ 01 - GRAND JURY DUTY ON ON 7-7-21	Status: I Issued:07-12-2021 12-435-485 JUROR EXPENSE	Changed:07-12-2021	Check-Amount: 20.00
120940	Payee: ██████████ 01 - GRAND JURY DUTY ON ON 7-7-21	Status: C Issued:07-12-2021 12-435-485 JUROR EXPENSE	Changed:07-20-2021	Check-Amount: 20.00
120941	Payee: ██████████ 01 - GRAND JURY DUTY ON ON 7-7-21	Status: C Issued:07-12-2021 12-435-485 JUROR EXPENSE	Changed:07-21-2021	Check-Amount: 20.00
120942	Payee: ██████████ 01 - GRAND JURY DUTY ON ON 7-7-21	Status: I Issued:07-12-2021 12-435-485 JUROR EXPENSE	Changed:07-12-2021	Check-Amount: 20.00
120943	Payee: ██████████ 01 - GRAND JURY DUTY ON ON 7-7-21	Status: C Issued:07-12-2021 12-435-485 JUROR EXPENSE	Changed:07-30-2021	Check-Amount: 20.00
120944	Payee: ██████████ 01 - GRAND JURY DUTY ON ON 7-7-21	Status: C Issued:07-12-2021 12-435-485 JUROR EXPENSE	Changed:07-23-2021	Check-Amount: 20.00
120945	Payee: ██████████ 01 - GRAND JURY DUTY ON ON 7-7-21	Status: C Issued:07-12-2021 12-435-485 JUROR EXPENSE	Changed:07-21-2021	Check-Amount: 20.00
120946	Payee: ██████████ 01 - GRAND JURY DUTY ON ON 7-7-21	Status: I Issued:07-12-2021 12-435-485 JUROR EXPENSE	Changed:07-12-2021	Check-Amount: 20.00
120947	Payee: ██████████ 01 - GRAND JURY DUTY ON ON 7-7-21	Status: I Issued:07-12-2021 12-435-485 JUROR EXPENSE	Changed:07-12-2021	Check-Amount: 20.00
120948	Payee: ██████████ 01 - GRAND JURY DUTY ON 7-7-21	Status: C Issued:07-12-2021 12-435-485 JUROR EXPENSE	Changed:07-23-2021	Check-Amount: 20.00
120949	Payee: JUSTICE OF THE PEACE COURT 14 01 - CERTIFIED JUDGEMENT	Status: C Issued:07-13-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:07-21-2021	Check-Amount: 7.00

120950	Payee: JUSTICE OF THE PEACE COURT 11 01 - CERTIFIED JUDGEMENT	Status: C Issued:07-13-2021 Changed:07-27-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 7.00 7.00
120951	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 7/1-7/15 P/R 02 - TRANSFER TO COVER 7/1-7/15 P/R 03 - TRANSFER TO COVER 7/1-7/15 P/R 04 - TRANSFER TO COVER 7/1-7/15 P/R 05 - TRANSFER TO COVER 7/1-7/15 P/R 06 - TRANSFER TO COVER 7/1-7/15 P/R	Status: C Issued:07-13-2021 Changed:07-14-2021 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	457,843.56 385,513.09 17,533.73 16,934.72 19,780.21 15,353.41 2,728.40
120952	Payee: ANTHONY WILLIAMS 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I Issued:07-13-2021 Changed:07-13-2021 12-435-485 JUROR EXPENSE	12.00 12.00
120953	Payee: BONNIE ROBERTS 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I Issued:07-13-2021 Changed:07-13-2021 12-435-485 JUROR EXPENSE	12.00 12.00
120954	Payee: BRENDA MOREIDA 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: C Issued:07-13-2021 Changed:07-29-2021 12-435-485 JUROR EXPENSE	12.00 12.00
120955	Payee: BRENT VACEK 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I Issued:07-13-2021 Changed:07-13-2021 12-435-485 JUROR EXPENSE	12.00 12.00
120956	Payee: CONSUELA KEMP 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: C Issued:07-13-2021 Changed:07-20-2021 12-435-485 JUROR EXPENSE	12.00 12.00
120957	Payee: DAVIE SHUPAK 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: C Issued:07-13-2021 Changed:07-22-2021 12-435-485 JUROR EXPENSE	12.00 12.00
120958	Payee: DAWN PAVALOCK 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I Issued:07-13-2021 Changed:07-13-2021 12-435-485 JUROR EXPENSE	12.00 12.00
120959	Payee: FELICIA FRAZIER 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: C Issued:07-13-2021 Changed:07-27-2021 12-435-485 JUROR EXPENSE	12.00 12.00
120960	Payee: ISMAEL SAUCEDA 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I Issued:07-13-2021 Changed:07-13-2021 12-435-485 JUROR EXPENSE	12.00 12.00
120961	Payee: JASON SAMANIEGO 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I Issued:07-13-2021 Changed:07-13-2021 12-435-485 JUROR EXPENSE	12.00 12.00
120962	Payee: JESSICA LOPEZ 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I Issued:07-13-2021 Changed:07-13-2021 12-435-485 JUROR EXPENSE	12.00 12.00
120963	Payee: JESSIKA HALCOM 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: C Issued:07-13-2021 Changed:07-22-2021 12-435-485 JUROR EXPENSE	12.00 12.00
120964	Payee: JIM HILSCHER 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: C Issued:07-13-2021 Changed:07-20-2021 12-435-485 JUROR EXPENSE	12.00 12.00
120965	Payee: LESLIE GUTHERIE 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: C Issued:07-13-2021 Changed:07-27-2021 12-435-485 JUROR EXPENSE	12.00 12.00
120966	Payee: LESLIE WILKERSON 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I Issued:07-13-2021 Changed:07-13-2021 12-435-485 JUROR EXPENSE	12.00 12.00
120967	Payee: LISA GALABEAS 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: C Issued:07-13-2021 Changed:07-19-2021 12-435-485 JUROR EXPENSE	12.00 12.00

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120968	Payee: LORI KUBESCH 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I 12-435-485	Issued:07-13-2021 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
120969	Payee: MADALINA MCMILLIAN 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: C 12-435-485	Issued:07-13-2021 JUROR EXPENSE	Changed:07-19-2021	Check-Amount: 12.00	12.00
120970	Payee: MARSHA SHOWERS 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: C 12-435-485	Issued:07-13-2021 JUROR EXPENSE	Changed:07-27-2021	Check-Amount: 12.00	12.00
120971	Payee: MICHAEL PONCIK 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: C 12-435-485	Issued:07-13-2021 JUROR EXPENSE	Changed:07-23-2021	Check-Amount: 12.00	12.00
120972	Payee: MICHAEL TWITTY 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I 12-435-485	Issued:07-13-2021 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
120973	Payee: PAMELA VASQUEZ 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: C 12-435-485	Issued:07-13-2021 JUROR EXPENSE	Changed:07-20-2021	Check-Amount: 12.00	12.00
120974	Payee: RANAE MINAR 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I 12-435-485	Issued:07-13-2021 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
120975	Payee: RICHARD DOUBRAVA 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I 12-435-485	Issued:07-13-2021 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
120976	Payee: RICHARD ROBERTS 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: C 12-435-485	Issued:07-13-2021 JUROR EXPENSE	Changed:07-27-2021	Check-Amount: 12.00	12.00
120977	Payee: SCOTT TERREO 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: C 12-435-485	Issued:07-13-2021 JUROR EXPENSE	Changed:07-28-2021	Check-Amount: 12.00	12.00
120978	Payee: TANYA JACKSON-EARLS 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: C 12-435-485	Issued:07-13-2021 JUROR EXPENSE	Changed:07-19-2021	Check-Amount: 12.00	12.00
120979	Payee: TRISTAN GALABEAS 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I 12-435-485	Issued:07-13-2021 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
120980	Payee: VAUGHN BERGER 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: C 12-435-485	Issued:07-13-2021 JUROR EXPENSE	Changed:07-22-2021	Check-Amount: 12.00	12.00
120981	Payee: VERNE HOLLIS 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I 12-435-485	Issued:07-13-2021 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
120982	Payee: WADE PRAUSE 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: C 12-435-485	Issued:07-13-2021 JUROR EXPENSE	Changed:07-29-2021	Check-Amount: 12.00	12.00
120983	Payee: ZION SIMMONS 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I 12-435-485	Issued:07-13-2021 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
120984	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - RANDOM NON-DOT DRUG TEST/21-1479864 02 - RANDOM DRUG TEST/INV#21-1479864 03 - PRE-EMPLOYMENT/INV#21-1479864	Status: C 12-540-417 23-623-417 12-540-417	Issued:07-15-2021 DRUG & ALCOHOL TESTING CDL DRUG TESTING DRUG & ALCOHOL TESTING	Changed:07-20-2021	Check-Amount: 60.00 60.00 80.00	200.00
120985	Payee: AT&T MOBILITY 01 - FIRSTNET PHONE SERVICE 02 - ROUTER FOR COMMAND VEHICLE	Status: C 12-530-425 12-530-420	Issued:07-16-2021 COVID-19 EXPENSES COMMUNICATIONS EXPENSE	Changed:07-27-2021	Check-Amount: 275.28 37.00	312.28
120986	Payee: FRONTIER 01 - WEIMAR EMS PHONE SERVICE	Status: C 12-540-420	Issued:07-16-2021 COMMUNICATIONS EXPENSE	Changed:07-29-2021	Check-Amount: 64.55	64.55

120987	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE PMT/INV#29647791	Status: C Issued:07-16-2021 Changed:07-26-2021 12-400-421 COPIER USAGE EXPENSE	Check-Amount: 128.00 128.00
120988	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - APRIL T-1 LINE/INV#21040888N 02 - MAY T-1 LINE/INV#21050889N 03 - JUNE T-1 LINE/INV#21060889N	Status: C Issued:07-20-2021 Changed:07-23-2021 12-530-453 RADIO REPAIRS & MAINTENANCE 12-530-453 RADIO REPAIRS & MAINTENANCE 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 1,402.14 467.38 467.38 467.38
120989	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES FOR COVID HUB	Status: C Issued:07-20-2021 Changed:07-28-2021 12-540-425 COVID-19 EXPENSES	Check-Amount: 131.25 131.25
120990	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE SERVICE 02 - TRUNKED PHONE SERVICE 03 - TRUNKED PHONE SERVICE 04 - TRUNKED PHONE SERVICE 05 - TRUNKED PHONE SERVICE 06 - TRUNKED PHONE SERVICE 07 - TRUNKED PHONE SERVICE 08 - TRUNKED PHONE SERVICE 09 - TRUNKED PHONE SERVICE 10 - TRUNKED PHONE SERVICE 11 - TRUNKED PHONE SERVICE 12 - TRUNKED PHONE SERVICE 13 - TRUNKED PHONE SERVICE	Status: C Issued:07-20-2021 Changed:07-28-2021 12-403-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 379.85 47.47 15.83 31.66 31.66 31.66 15.83 31.64 63.29 31.66 15.83 15.83 15.83 31.66
120991	Payee: JOSE POSADA 01 - JP#1 JUROR DUTY ON 7/13/21	Status: C Issued:07-20-2021 Changed:07-26-2021 12-451-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
120992	Payee: ADA EBEN 01 - JP#1 COURT JURY DUTY ON 7-15-21	Status: I Issued:07-23-2021 Changed:07-23-2021 12-452-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
120993	Payee: ALBERT KUEHN 01 - JP#1 COURT JURY DUTY ON 7-15-21	Status: C Issued:07-23-2021 Changed:07-28-2021 12-452-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
120994	Payee: ANNETTE ANZALDUA 01 - JP#1 COURT JURY DUTY ON 7-15-21	Status: I Issued:07-23-2021 Changed:07-23-2021 12-452-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
120995	Payee: GAIL VACEK 01 - JP#1 COURT JURY DUTY ON 7-15-21	Status: I Issued:07-23-2021 Changed:07-23-2021 12-452-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
120996	Payee: JACQUELINE VASEK 01 - JP#1 COURT JURY DUTY ON 7-15-21	Status: V Issued:07-23-2021 Changed:07-23-2021 12-452-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
120997	Payee: SHARON NOVAK 01 - JP#1 COURT JURY DUTY ON 7-15-21	Status: C Issued:07-23-2021 Changed:07-27-2021 12-452-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
120998	Payee: ANGELL GARAMILLO 01 - JP#1 COURT JURY DUTY ON 7-15-21	Status: I Issued:07-23-2021 Changed:07-23-2021 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
120999	Payee: GUADALUPE HERNANDEZ 01 - JP#1 COURT JURY DUTY ON 7-15-21	Status: I Issued:07-23-2021 Changed:07-23-2021 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
121000	Payee: JAMES HOPKINS 01 - JP#1 COURT JURY DUTY ON 7-15-21	Status: I Issued:07-23-2021 Changed:07-23-2021 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
121001	Payee: JUAN CASTILLO 01 - JP#1 COURT JURY DUTY ON 7-15-21	Status: I Issued:07-23-2021 Changed:07-23-2021 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00



121002	Payee: KATHLEEN JANAK 01 - JP#1 COURT JURY DUTY ON 7-15-21	Status: I 12-452-485	Issued:07-23-2021 JUROR EXPENSE	Changed:07-23-2021	Check-Amount: 12.00	12.00
121003	Payee: MARK BRECHIN 01 - JP#1 COURT JURY DUTY ON 7-15-21	Status: I 12-452-485	Issued:07-23-2021 JUROR EXPENSE	Changed:07-23-2021	Check-Amount: 12.00	12.00
121004	Payee: MELISSA GUENTHER 01 - JP#1 COURT JURY DUTY ON 7-15-21	Status: C 12-452-485	Issued:07-23-2021 JUROR EXPENSE	Changed:07-29-2021	Check-Amount: 12.00	12.00
121005	Payee: MICHELLE GORMAN 01 - JP#1 COURT JURY DUTY ON 7-15-21	Status: I 12-452-485	Issued:07-23-2021 JUROR EXPENSE	Changed:07-23-2021	Check-Amount: 12.00	12.00
121006	Payee: MONICA SHIRLEY-HARRIS 01 - JP#1 COURT JURY DUTY ON 7-15-21	Status: C 12-452-485	Issued:07-23-2021 JUROR EXPENSE	Changed:07-30-2021	Check-Amount: 12.00	12.00
121007	Payee: SHIRLEY STOCK 01 - JP#1 COURT JURY DUTY ON 7-15-21	Status: I 12-452-485	Issued:07-23-2021 JUROR EXPENSE	Changed:07-23-2021	Check-Amount: 12.00	12.00
121008	Payee: TAMMY SODOLAK 01 - JP#1 COURT JURY DUTY ON 7-15-21	Status: C 12-452-485	Issued:07-23-2021 JUROR EXPENSE	Changed:07-29-2021	Check-Amount: 12.00	12.00
121009	Payee: A & A OIL CO., INC. 01 - 41 GAL DIESEL FOR AIRPORT/#063703	Status: I 14-520-494	Issued:07-26-2021 MAINTENANCE	Changed:07-26-2021	Check-Amount: 100.45	100.45
121010	Payee: A & A OIL CO., INC. 01 - BAL DUE FOR MAY FUEL FOR EMS	Status: I 12-540-330	Issued:07-26-2021 FUEL & OIL	Changed:07-26-2021	Check-Amount: 503.84	503.84
121011	Payee: A & A OIL CO., INC. 01 - JUNE FUEL FOR EMS	Status: I 12-540-330	Issued:07-26-2021 FUEL & OIL	Changed:07-26-2021	Check-Amount: 1,348.86	1,348.86
121012	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4089217381,4090032062 02 - UNIFORMS/INV#4090596356	Status: I 21-621-491	Issued:07-26-2021 UNIFORMS	Changed:07-26-2021	Check-Amount: 159.58	239.37
121013	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4089336245,9139074179 02 - UNIFORMS/INV#4090031306,4090580953	Status: I 23-623-491	Issued:07-26-2021 UNIFORMS	Changed:07-26-2021	Check-Amount: 203.32	607.88
121014	Payee: CINTAS CORPORATION 01 - BAL DUE ON UNIFORMS/ACCT#13581513	Status: I 24-624-491	Issued:07-26-2021 UNIFORMS	Changed:07-26-2021	Check-Amount: 7.25	7.25
121015	Payee: JOHN DEERE FINANCIAL 01 - PARTS/CUST#01042-62002 02 - JD 6115D REPAIRS/CUST#01042-62002	Status: C 21-621-355	Issued:07-26-2021 REPAIR MATERIALS	Changed:07-29-2021	Check-Amount: 293.27	6,850.61
121016	Payee: JOHN DEERE FINANCIAL 01 - TRACTOR PARTS/CUST#75317-75398	Status: C 23-623-355	Issued:07-26-2021 REPAIR MATERIALS	Changed:07-29-2021	Check-Amount: 464.89	464.89
121017	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269382	Status: I 12-540-454	Issued:07-26-2021 REPAIRS TO AMB/EQUIPMENT	Changed:07-26-2021	Check-Amount: 243.62	243.62
121018	Payee: O'REILLY AUTO PARTS 01 - WASHER FLUID & WIPER BLADES/1269383 02 - 2CYCLE OIL, CARWASH SUPPL/1269383	Status: I 12-560-454	Issued:07-26-2021 REPAIRS OF VEH/EQUIP	Changed:07-26-2021	Check-Amount: 72.75	110.72
121019	Payee: PRAXAIR DISTRIBUTION, INC. 01 - MEDICAL SUPPLIES/#64292440,64292445	Status: I 12-540-334	Issued:07-26-2021 AMBULANCE SUPPLIES	Changed:07-26-2021	Check-Amount: 1,252.57	1,559.22

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121019	Payee: PRAXAIR DISTRIBUTION, INC. 02 - OXYGEN/INV#64766759	Status: I Issued:07-26-2021 Changed:07-26-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,559.22 306.65
121020	Payee: PRAXAIR DISTRIBUTION, INC. 01 - SAFETY GLASSES/INV#64713654 02 - OXYGEN/INV#64713654	Status: I Issued:07-26-2021 Changed:07-26-2021 21-621-326 SAFETY/FIRST AID SUPPLIES 21-621-325 SHOP SUPPLIES	Check-Amount: 97.24 73.26 23.98
121021	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG BLDG 02 - FIBER INTERNET @ COURTHOUSE 03 - EL EMS PHONE SVC 04 - PHONE & INTERNET @ JP#4	Status: I Issued:07-26-2021 Changed:07-26-2021 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 984.46 120.62 653.41 39.99 170.44
121022	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SVCS FACILITY 02 - FIBER INTERNET @ SHERIFF DEPT	Status: I Issued:07-26-2021 Changed:07-26-2021 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 451.36 1,114.82
121023	Payee: XEROX FINANCIAL SERVICES 01 - JULY XEROX LEASE PMTS/INV#2708516 02 - JULY XEROX LEASE PMTS/INV#2708516 03 - JULY XEROX LEASE PMTS/INV#2708516 04 - JULY XEROX LEASE PMTS/INV#2708516 05 - JULY XEROX LEASE PMTS/INV#2708516 06 - JULY XEROX LEASE PMTS/INV#2708516 07 - JULY XEROX LEASE PMTS/INV#2708516 08 - JULY XEROX LEASE PMTS/INV#2708516	Status: C Issued:07-26-2021 Changed:07-29-2021 12-451-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT 12-565-421 COPIER LEASE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-665-421 XEROX EXPENSE	Check-Amount: 1,677.77 125.00 125.00 125.00 125.00 150.00 250.00 300.00 477.77
121024	Payee: XEROX FINANCIAL SERVICES 01 - JULY XEROX LEASE PMT/INV#2712121	Status: C Issued:07-26-2021 Changed:07-29-2021 12-410-421 COPIER LEASE EXPENSE	Check-Amount: 202.50 202.50
121025	Payee: 2ND 25TH JUDICIAL DISTRICT CSCD 01 - MENTAL HEALTH SVCS/HGAC GRANT	Status: I Issued:07-26-2021 Changed:07-26-2021 12-100-602 GRANT PROCEEDS	Check-Amount: 1,500.00 1,500.00
121026	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - INSPECT & MAINT FIRE EXTINGUISHERS	Status: C Issued:07-26-2021 Changed:07-30-2021 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,199.55 1,199.55
121027	Payee: A-LINE AUTO PARTS 01 - PREMIX GAS/CUST#46398	Status: I Issued:07-26-2021 Changed:07-26-2021 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 99.94 99.94
121028	Payee: ADAIR COURT REPORTING 01 - COURT REPORTER ON 7-12/INV#111	Status: C Issued:07-26-2021 Changed:07-29-2021 12-435-488 COURT REPORTERS	Check-Amount: 600.00 600.00
121029	Payee: AMERIGROUP 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: C Issued:07-26-2021 Changed:07-30-2021 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 398.17 398.17
121030	Payee: ASBESTOS & MOLD SERVICES 01 - MOLD INSPECTION & (8) MOLD SAMPLES	Status: I Issued:07-26-2021 Changed:07-26-2021 12-695-419 PROFESSIONAL SERVICES	Check-Amount: 900.00 900.00
121031	Payee: AT&T MOBILITY 01 - FIRSTNET CELL SERVICE/BES58192460 02 - FIRSTNET CELL SERVICE/BES58192460 03 - FIRSTNET CELL SERVICE/BES58192460 04 - FIRSTNET CELL SERVICE/BES58192460 05 - FIRSTNET CELL SERVICE/BES58192460	Status: I Issued:07-26-2021 Changed:07-26-2021 12-680-420 MOBILE PHONE EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,617.07 183.52 45.88 40.85 453.76 893.06
121032	Payee: B&D SERVICES, INC. 01 - HAUL MOTORGRADER FOR REPAIRS	Status: C Issued:07-26-2021 Changed:07-30-2021 23-623-456 MACHINE HIRE	Check-Amount: 800.00 800.00

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121033	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - WANT AD/PERMIT OFFICER/911/FLOODPLN	Status: C 12-695-431	Issued:07-26-2021 PUBLISHING & SUBSCRIPTION	Changed:07-30-2021	Check-Amount: 30.00	30.00
121034	Payee: BAUMGART AGENCIES 01 - JP CLERKS BLANKET BOND RENEWAL	Status: C 12-695-480	Issued:07-26-2021 BONDS	Changed:07-29-2021	Check-Amount: 119.00	119.00
121035	Payee: BERTIN REVUELTA 01 - REFUND OVERPAYMENT OF RESITUTION	Status: I 12-100-411	Issued:07-26-2021 JUSTICE OF PEACE PCT. #1	Changed:07-26-2021	Check-Amount: 290.00	290.00
121036	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#84124875	Status: C 12-540-334	Issued:07-26-2021 AMBULANCE SUPPLIES	Changed:07-30-2021	Check-Amount: 52.53	52.53
121037	Payee: BRAZOS ELEVATOR COMPANY LLC 01 - QEI TO WITNESS ELEVATOR INSPECTION	Status: I 12-510-455	Issued:07-26-2021 ELEVATOR MAINTENANCE	Changed:07-26-2021	Check-Amount: 200.00	200.00
121038	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - BAL DUE-RADIOLOGY/BRA125026/6-9/IHC 02 - RADIOLOGY/BRA205588/7-8-21/IHC 03 - RADIOLOGY/BRA216550/6-22-21/IHC	Status: I 12-645-467	Issued:07-26-2021 MEDICAL, IHC MEDICAL, IHC MEDICAL, IHC	Changed:07-26-2021	Check-Amount: 81.73 1.00 51.86 28.87	
121039	Payee: CAPITAL ONE 01 - SUPPLIES FOR G-200 MEETING/TR#04323 02 - SUPPLIES FOR SAFETY MEETING/TR#2628 03 - BINDERS & BINDER CLIPS/TR#02147 04 - CLORAX/TR#08837 05 - BREAD/TR#08837 06 - TRASH BAGS, TIDE, TOWELS, SOAP/#06261 07 - WHITE OUT TAPE/TR#04971	Status: C 12-695-427	Issued:07-26-2021 CONFERENCE/SEMINAR EXP SAFETY/HEALTH & WELLNESS SUPPLIES/EQUIPMENT UNDER \$500 CLEANING SUPPLIES FOOD FOR PRISONERS SUPPLIES/EQUIPMENT UNDER \$500 OFFICE SUPPLIES	Changed:07-29-2021	Check-Amount: 214.43 53.56 39.78 11.70 17.92 2.64 83.35 5.48	
121040	Payee: CAPITAL ONE TRADE CREDIT 01 - M12 HATCHET 6" PRUNING SAW 02 - 40W AMBER LED LIGHTBAR	Status: C 24-624-356	Issued:07-26-2021 HAND TOOLS & EQUIPMENT REPAIR MATERIALS	Changed:07-30-2021	Check-Amount: 277.51 229.01 48.50	
121041	Payee: CAROL J. RENNER, PC 01 - COURT APPT ATTY FEES/CAUSE#20-132	Status: I 12-426-428	Issued:07-26-2021 COURT APPOINTED ATTORNEYS	Changed:07-26-2021	Check-Amount: 2,300.00 2,300.00	
121042	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - PART/INV#3920 02 - ABSORBANT/INV#3921	Status: I 22-622-355	Issued:07-26-2021 REPAIR MATERIALS SHOP SUPPLIES	Changed:07-26-2021	Check-Amount: 29.97 25.10 4.87	
121043	Payee: CAVENDER FORD 01 - REPLACE BRAKES/INV#152405	Status: C 12-560-454	Issued:07-26-2021 REPAIRS OF VEH/EQUIP	Changed:07-30-2021	Check-Amount: 515.61 515.61	
121044	Payee: CHASE CARD SERVICES 01 - EXTENSION CORD & 120 VOLT CONNECTOR 02 - SANDWICHES FOR FEMA TRAINING 03 - CELL PHONE FOR EL EMS 04 - HOTEL FOR CO AUDITOR AREA TRAINING 05 - ZOOM MONTHLY CHARGES 06 - RANGER PRO HERICIDE FOR PCT#1 07 - (7) REGISTRATION TO EMS EVOLUTION 08 - STRUTS FOR AMB UNITS	Status: C 12-530-310	Issued:07-26-2021 SUPPLIES/EQUIPMENT UNDER \$500 CONFERENCE/SEMINAR EXP COMMUNICATIONS EXPENSE CONVENTIONS/SEMINARS/DUES SUPPLIES/EQUIPMENT UNDER \$500 HERBICIDES TRAINING COURSES/SUPPLIES REPAIRS TO AMB/EQUIPMENT	Changed:07-30-2021	Check-Amount: 7,670.22 22.98 271.14 19.00 216.96 306.96 2,706.24 932.55 3,194.39	
121045	Payee: CLINICAL SOLUTIONS PHARMACY 01 - JUNE INMATE MEDICINE/INV#70753 02 - JUNE INMATE MEDICINE/INV#70753 03 - JUNE INMATE MEDICINE/INV#70753	Status: I 12-565-405	Issued:07-26-2021 PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE	Changed:07-26-2021	Check-Amount: 5,653.62 5.90 12.83 5.94	

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121045	Payee: CLINICAL SOLUTIONS PHARMACY	Status: I	Issued:07-26-2021	Changed:07-26-2021	Check-Amount:	5,653.62
	04 - JUNE INMATE MEDICINE/INV#70753	12-565-405	PRISONER MEDICAL/MEDICINE			10.92
	05 - JUNE INMATE MEDICINE/INV#70753	12-565-405	PRISONER MEDICAL/MEDICINE			9.59
	06 - JUNE INMATE MEDICINE/INV#70753	12-565-405	PRISONER MEDICAL/MEDICINE			10.61
	07 - JUNE INMATE MEDICINE/INV#70753	12-565-405	PRISONER MEDICAL/MEDICINE			19.27
	08 - JUNE INMATE MEDICINE/INV#70753	12-565-405	PRISONER MEDICAL/MEDICINE			5.59
	09 - JUNE INMATE MEDICINE/INV#70753	12-565-405	PRISONER MEDICAL/MEDICINE			29.01
	10 - JUNE INMATE MEDICINE/INV#70753	12-565-405	PRISONER MEDICAL/MEDICINE			12.37
	11 - JUNE INMATE MEDICINE/INV#70753	12-565-405	PRISONER MEDICAL/MEDICINE			85.04
	12 - JUNE INMATE MEDICINE/INV#70753	12-565-405	PRISONER MEDICAL/MEDICINE			8.88
	13 - JUNE INMATE MEDICINE/INV#70753	12-565-405	PRISONER MEDICAL/MEDICINE			39.14
	14 - JUNE INMATE MEDICINE/INV#70753	12-565-405	PRISONER MEDICAL/MEDICINE			22.25
	15 - JUNE INMATE MEDICINE/INV#70753	12-565-405	PRISONER MEDICAL/MEDICINE			5.78
	16 - JUNE INMATE MEDICINE/INV#70753	12-565-405	PRISONER MEDICAL/MEDICINE			4.74
	17 - JUNE INMATE MEDICINE/INV#70753	12-565-405	PRISONER MEDICAL/MEDICINE			50.72
	18 - JUNE INMATE MEDICINE/INV#70753	12-565-405	PRISONER MEDICAL/MEDICINE			3,522.13
	19 - JUNE INMATE MEDICINE/INV#70753	12-565-405	PRISONER MEDICAL/MEDICINE			44.38
	20 - JUNE INMATE MEDICINE/INV#70753	12-565-405	PRISONER MEDICAL/MEDICINE			5.63
	21 - JUNE INMATE MEDICINE/INV#70753	12-565-405	PRISONER MEDICAL/MEDICINE			1,733.81
	22 - JUNE INMATE MEDICINE/INV#70753	12-565-405	PRISONER MEDICAL/MEDICINE			9.09
121046	Payee: COAST TO COAST COMPUTER PRODUCTS	Status: C	Issued:07-26-2021	Changed:07-30-2021	Check-Amount:	144.99
	01 - TONER CARTRIDGE/INV#A2290843	12-403-310	SUPPLIES/EQUIPMENT UNDER \$500			144.99
121047	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR	Status: C	Issued:07-26-2021	Changed:07-29-2021	Check-Amount:	37.50
	01 - VEHICLE REG RENEWAL/LP#1415618	12-540-454	REPAIRS TO AMB/EQUIPMENT			7.50
	02 - VEHICLE REG RENEWAL/LP#1229200	21-621-454	REPAIRS TO EQUIPMENT			7.50
	03 - VEHICLE REG RENEWAL/LP#9128173	21-621-454	REPAIRS TO EQUIPMENT			7.50
	04 - VEHICLE REG RENEWAL/LP#1229201	21-621-454	REPAIRS TO EQUIPMENT			7.50
	05 - VEHICLE REG RENEWAL/LP#1097980	21-621-454	REPAIRS TO EQUIPMENT			7.50
121048	Payee: COLORADO COUNTY OIL CO., INC.	Status: C	Issued:07-26-2021	Changed:07-29-2021	Check-Amount:	24,456.52
	01 - STICKERS FOR FUEL PUMPS/INV#437635	12-540-330	FUEL & OIL			19.97
	02 - 776 GALS GAS/INV#436392	12-560-330	FUEL & OIL			1,861.08
	03 - BLUE DEF & HYD FLUID/INV#437463	24-624-330	FUEL & LUBRICANTS			858.39
	04 - 441 GALS GAS,1321 GALS DIESEL/435513	21-621-330	FUEL & LUBRICANTS			4,179.81
	05 - 260 GALS GAS,3500 GALS DIESEL/435543	24-624-330	FUEL & LUBRICANTS			9,013.22
	06 - 500 GALS GAS,2000 GALS DIESEL/438088	23-623-330	FUEL & LUBRICANTS			6,103.03
	07 - 464 GALS GAS/INV#435430	12-540-330	FUEL & OIL			1,180.32
	08 - 500 GALS GAS/INV#436391	12-540-330	FUEL & OIL			1,240.70
121049	Payee: COLUMBUS COMMUNITY HOSPITAL	Status: C	Issued:07-26-2021	Changed:07-30-2021	Check-Amount:	446.88
	01 - HOSP CHGS/2040799/7-6-21/INMATE	12-565-405	PRISONER MEDICAL/MEDICINE			446.88
121050	Payee: COLUMBUS MEDICAL CLINIC	Status: I	Issued:07-26-2021	Changed:07-26-2021	Check-Amount:	195.00
	01 - PRE-EMPLOYMENT PHYSICAL/INV#371155	12-565-417	REQUIRED TESTING & DRUG TESTING			195.00
121051	Payee: COLUMBUS TIRE CENTER	Status: I	Issued:07-26-2021	Changed:07-26-2021	Check-Amount:	198.34
	01 - ROTATE TIRES/INV#13555	12-540-454	REPAIRS TO AMB/EQUIPMENT			40.00
	02 - INSPECTION/INV#13729	12-540-454	REPAIRS TO AMB/EQUIPMENT			7.00
	03 - OIL CHG & BAL TIRES/INV#14126	12-540-454	REPAIRS TO AMB/EQUIPMENT			151.34
121052	Payee: CONCORD MEDICAL GROUP, PLLC	Status: I	Issued:07-26-2021	Changed:07-26-2021	Check-Amount:	125.60
	01 - RADIOLOGY/98422696/6-22-21/INMATE	12-565-405	PRISONER MEDICAL/MEDICINE			125.60
121053	Payee: CONSTELLATION NEW ENERGY, INC.	Status: I	Issued:07-26-2021	Changed:07-26-2021	Check-Amount:	3,327.27
	01 - PROBATION DEPT ELECTRICITY TO 7-1	12-510-440	UTILITIES			428.28

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121053	Payee: CONSTELLATION NEW ENERGY, INC. 02 - JP#3 ELECTRICITY TO 7-6-21 03 - COURTHOUSE ELECTRICITY TO 7-6-21 04 - RMO ELECTRICITY TO 7-6-21 05 - SPRING STREETLIGHT TO 7-6-21 06 - EL EMS ELECTRICITY TO 7-16	Status: I Issued:07-26-2021 Changed:07-26-2021 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 3,327.27 234.70 2,254.82 118.84 16.37 274.26
121054	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/REMEDATION CLAIM	Status: I Issued:07-26-2021 Changed:07-26-2021 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 1,921.12 1,921.12
121055	Payee: DARRELL GERTSON 01 - MILEAGE (7-8 THRU 7-21)	Status: C Issued:07-26-2021 Changed:07-29-2021 24-624-429 TRAVEL EXPENSE	Check-Amount: 386.40 386.40
121056	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ CRTHSE/INV#29131 02 - PEST CONTROL @ ANNEX//INV#29132 03 - PEST CONTROL @ AG BLDG//INV#29133 04 - PEST CONTROL @ JP#3//INV#29134 05 - PEST CONTROL @ PROBATION//INV#29135 06 - PEST CONTROL @ MAINT//INV#29136 07 - PEST CONTROL @ STORAGE//INV#29137 08 - PEST CONTROL @ AIRPORT//INV#29138	Status: C Issued:07-26-2021 Changed:07-29-2021 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 348.00 100.00 50.00 40.00 40.00 40.00 20.00 18.00 40.00
121057	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - EZROSTER&EXPRESSPOLL SOFTWARE LIC	Status: C Issued:07-26-2021 Changed:07-30-2021 12-410-452 MAINTAINING VOTING EQUIP	Check-Amount: 2,875.00 2,875.00
121058	Payee: FAYETTE FIRE & SAFETY, INC. 01 - FIRE EXTINGUISHER LOCATION SIGNS	Status: I Issued:07-26-2021 Changed:07-26-2021 23-623-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 94.75 94.75
121059	Payee: FORT BEND COUNTY MEDICAL EXAMINER 01 - AUTOPSY/INV#1036	Status: I Issued:07-26-2021 Changed:07-26-2021 12-640-445 AUTOPSIES	Check-Amount: 2,600.00 2,600.00
121060	Payee: GARCIA CLINICAL LABORATORY, INC 01 - LAB SVCS/16077580/6-5/INMATE/57927 02 - LAB SVCS/16165260/6-25/INMATE/57927 03 - LAB SVCS/16124820/6-16/INMATE/57927 04 - LAB SVCS/16064790/6-3/INMATE/57927	Status: C Issued:07-26-2021 Changed:07-30-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 95.97 12.48 2.66 16.00 64.83
121061	Payee: GAVRANOVIC WELDING 01 - REPAIR BOOM MOWER/INV#2203	Status: I Issued:07-26-2021 Changed:07-26-2021 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 450.00 450.00
121062	Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER MAINT/INV#29701634	Status: I Issued:07-26-2021 Changed:07-26-2021 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
121063	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV0851655 02 - UNIFORMS/INV0852304	Status: I Issued:07-26-2021 Changed:07-26-2021 12-560-491 EMPLOYEE UNIFORMS 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 332.77 185.92 146.85
121064	Payee: GULF COAST PAPER CO., INC. 01 - LINERS/INV#2068008 02 - CLEANING SUPPLIES/INV#2070306 03 - CLEANING SUPPLIES/#2073010,2073206	Status: C Issued:07-26-2021 Changed:07-30-2021 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 852.04 22.10 789.20 40.74
121065	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#223792 02 - FOOD FOR INMATES/INV#225571 03 - BREAD FOR INMATES/INV#226519	Status: I Issued:07-26-2021 Changed:07-26-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 333.52 168.32 161.68 3.52

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121066	Payee: HARLE & SCHEFF, PLLC 01 - CRT APPT ATTY/CAUSE#25,896/CPS 02 - CRT APPT ATTY/CAUSE#25,680/CPS	Status: I Issued:07-26-2021 Changed:07-26-2021 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 420.00 270.00 150.00
121067	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#95628441 02 - MEDICAL SUPPLIES/INV#95917980	Status: I Issued:07-26-2021 Changed:07-26-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 645.89 109.20 536.69
121068	Payee: HYATT PLACE AUSTIN 01 - 4-NIGHTS HOTEL ROOM/CONF#44142546	Status: V Issued:07-26-2021 Changed:07-30-2021 12-410-427 CONFERENCES	Check-Amount: 489.56 489.56
121069	Payee: J & W FARM AND RANCH 01 - PARTS/CUST#750 02 - SHOP SUPPLIES/CUST#750	Status: I Issued:07-26-2021 Changed:07-26-2021 21-621-355 REPAIR MATERIALS 21-621-325 SHOP SUPPLIES	Check-Amount: 205.06 193.09 11.97
121070	Payee: J & W PARTS 01 - PARTS/CUST#1445	Status: I Issued:07-26-2021 Changed:07-26-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 279.98 279.98
121071	Payee: JESSICA R POWELL ANDERS PC 01 - COURT APPT ATTY/CAUSE#25,725/CPS 02 - COURT APPT ATTY/CAUSE#25,680/CPS	Status: C Issued:07-26-2021 Changed:07-30-2021 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 300.00 150.00 150.00
121072	Payee: JOSEPH ODWYER MD PA 01 - PHYSICIAN SVCS/ENDTOM0001/4-29,4-30	Status: I Issued:07-26-2021 Changed:07-26-2021 12-645-467 MEDICAL, IHC	Check-Amount: 113.35 113.35
121073	Payee: KARPEL SOLUTIONS 01 - PBK ANNUAL MAINT/INV#52411	Status: I Issued:07-26-2021 Changed:07-26-2021 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 3,600.00 3,600.00
121074	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - CRT APPT ATTY/CAUSE#25,625/CPS 02 - CRT APPT ATTY/CAUSE#25,896/CPS	Status: I Issued:07-26-2021 Changed:07-26-2021 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 480.00 240.00 240.00
121075	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#07086669 02 - WEEKLY FOOD ORDER/INV#07059790 03 - WEEKLY FOOD ORDER/INV#07157725 04 - WEEKLY FOOD ORDER/INV#07193244 05 - WEEKLY FOOD ORDER/INV#07229340	Status: C Issued:07-26-2021 Changed:07-30-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 7,118.99 2,353.48 1,119.10 568.36 1,743.78 1,334.27
121076	Payee: LEGAL DOCUMENT RETRIEVAL, INC. 01 - RESEARCH FILES IN USDCTX/#2021511CC	Status: I Issued:07-26-2021 Changed:07-26-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 235.00 235.00
121077	Payee: LOUIS GIMBERT 01 - REIMB FOR STATE BAR MEMBERSHIP DUES	Status: I Issued:07-26-2021 Changed:07-26-2021 12-428-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 300.00 300.00
121078	Payee: M-G FARM SERVICE CENTER 01 - BLEACH/CUST#3310 02 - LARGE MAILBOX/CUST#3310	Status: C Issued:07-26-2021 Changed:07-30-2021 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES	Check-Amount: 50.98 4.99 45.99
121079	Payee: MATERA PAPER COMPANY 01 - CLEANING SUPPLIES/INV#H552888	Status: I Issued:07-26-2021 Changed:07-26-2021 12-565-335 CLEANING SUPPLIES	Check-Amount: 509.16 509.16
121080	Payee: MCCOY'S BUILDING SUPPLY 01 - METAL SLOPED END 18"/INV#1209547	Status: C Issued:07-26-2021 Changed:07-30-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 307.99 307.99
121081	Payee: MICHAEL KEASLER 01 - VISITING JUDGES ON 7-12-21	Status: I Issued:07-26-2021 Changed:07-26-2021 12-435-416 VISITING JUDGES EXPENSE	Check-Amount: 229.70 229.70

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121082	Payee: MUSTANG CAT 01 - PARTS/PART5593826,PART5597762 02 - PARTS/PART5599133,PART5599134 03 - PARTS/PART5610784,PART5618999	Status: C Issued:07-26-2021 Changed:07-30-2021 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS	Check-Amount: 559.42 121.14 264.92 173.36
121083	Payee: NADA GARAGE & SERVICE STATION 01 - (4) INSPECTIONS/INV#247609	Status: I Issued:07-26-2021 Changed:07-26-2021 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 28.00 28.00
121084	Payee: OMNIBASE SERVICES OF TEXAS 01 - JP#1 2ND QTR OMNIBASE FEES 02 - JP#2 2ND QTR OMNIBASE FEES 03 - JP#3 2ND QTR OMNIBASE FEES 04 - JP#4 2ND QTR OMNIBASE FEES 05 - CO CLERK 3RD QTR OMNIBASE FEES	Status: C Issued:07-26-2021 Changed:07-30-2021 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	Check-Amount: 1,206.00 216.00 306.00 588.00 72.00 24.00
121085	Payee: ONE BEAT CPR LEARNING CENTER, LLC 01 - INSPECT & CALIBRATE LIFEPAK 15	Status: I Issued:07-26-2021 Changed:07-26-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 475.00 475.00
121086	Payee: OTIS ELEVATOR CO 01 - ELEVATOR MAINT TO 7-31-22	Status: C Issued:07-26-2021 Changed:07-30-2021 12-510-455 ELEVATOR MAINTENANCE	Check-Amount: 9,563.28 9,563.28
121087	Payee: P & S BUILDING SUPPLY, INC 01 - LIGHT BULBS/INV#29031	Status: C Issued:07-26-2021 Changed:07-30-2021 23-623-325 SHOP SUPPLIES	Check-Amount: 27.00 27.00
121088	Payee: PATRICIA WAGNER 01 - COURT REPORTER ON 7-19/INV#334 02 - REPORTER'S RECORD/CAUSE#21,5721	Status: I Issued:07-26-2021 Changed:07-26-2021 12-426-488 COURT REPORTERS 12-426-488 COURT REPORTERS	Check-Amount: 780.00 600.00 180.00
121089	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - TONERS & OFFICE SUPPLIES/INV#123065 02 - LAMINATE POUCHES/INV#123051 03 - OFFICE SUPPLIES/INV#122936,122742 04 - OFFICE SUPPLIES/INV#122744,122513 05 - BRAND REG REMINDER CARDS/INV#123095 06 - PAPER CLIPS/INV#123101 07 - PAPER/INV#123007 08 - OFFICE SUPPLIES/INV#123007 09 - OFFICE SUPPLIES/INV#123096 10 - (3) FILE CABINET LOCK KITS/#123091 11 - ALUMINUM CLIPBOARD/INV#123093 12 - TONER CARTRIDGE/INV#123106	Status: C Issued:07-26-2021 Changed:07-30-2021 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-695-331 COPIER SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 21-621-310 OFFICE SUPPLIES	Check-Amount: 2,760.92 1,314.09 37.98 337.60 59.41 173.50 6.28 255.00 229.34 138.24 120.48 36.95 52.05
121090	Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE/INV#N8965749	Status: I Issued:07-26-2021 Changed:07-26-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 223.86 223.86
121091	Payee: QUADMED, INC. 01 - MEDICAL SUPPLS/194540,194541,194594 02 - MEDICAL SUPPLIES/INV#194448 03 - MEDICAL SUPPLIES/INV#194157 04 - MEDICAL SUPPLIES/INV#194760,194763 05 - MEDICAL SUPPLIES/INV#194906	Status: I Issued:07-26-2021 Changed:07-26-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,476.74 795.55 41.86 344.62 180.50 114.21
121092	Payee: R.B. EVERETT & CO., INC. 01 - REPAIRS TO DOOSAN LOADER/INV#33941	Status: C Issued:07-26-2021 Changed:07-30-2021 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 2,979.51 2,979.51
121093	Payee: RICHARD WESSELS 01 - OSSF LICENSE RENEWAL VIRTUAL COURSE	Status: C Issued:07-26-2021 Changed:07-28-2021 12-525-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 199.00 199.00

121094	Payee: ROSENBAUM ELECTRIC, LLC 01 - INSTALL BYPASS SWITCH ON POLE LIGHT	Status: I Issued:07-26-2021 Changed:07-26-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 247.61 247.61
121095	Payee: SCHERER 01 - HYDRAULIC HOSE/INV#P17841	Status: I Issued:07-26-2021 Changed:07-26-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 114.44 114.44
121096	Payee: SCHNEIDER MACHINE & WELDING 01 - 12' 1/2 X 2 FLATBAR/INV#100885	Status: I Issued:07-26-2021 Changed:07-26-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 42.50 42.50
121097	Payee: SCHNEIDER TIRE & LUBE LLC 01 - MOUNT & BAL TIRES/INV#37495 02 - OIL CHG & TIRE ROTATION/INV#37529 03 - OIL CHGS/INV#37548, 37580	Status: C Issued:07-26-2021 Changed:07-30-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 259.90 99.96 69.98 89.96
121098	Payee: SHOPPA'S FARM SUPPLY 01 - DRIVE SHAFT/INV#1325764	Status: C Issued:07-26-2021 Changed:07-30-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 1,076.39 1,076.39
121099	Payee: SIGNATURE EMERGENCY PRODUCTS, LLC 01 - CALIBRATE&CLEAN SMART INFUSION PUMP	Status: I Issued:07-26-2021 Changed:07-26-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 295.85 295.85
121100	Payee: SKYLINE EQUIPMENT COMPANY, INC. 01 - DRYER REPAIR/INV#PSMI001072	Status: I Issued:07-26-2021 Changed:07-26-2021 12-565-450 JAIL REPAIRS	Check-Amount: 235.00 235.00
121101	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/CAUSE#20-121	Status: I Issued:07-26-2021 Changed:07-26-2021 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 600.00 600.00
121102	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - AUG INMATE MEDICAL CONTRACT SVCS	Status: I Issued:07-26-2021 Changed:07-26-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,557.18 9,557.18
121103	Payee: SOUTHWEST FILING & STORAGE 01 - (300) STRIP LABELS/INV#15740	Status: I Issued:07-26-2021 Changed:07-26-2021 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 96.51 96.51
121104	Payee: STATE COMPTROLLER 01 - WARRANT FEES/2ND QTR 2021 02 - ARREST FEES/2ND QTR 2021 03 - CCC-2020 FORWARD/2ND QTR 2021 04 - CCC-2004 TO 2019/2ND QTR 2021 05 - CCC-PRIOR TO 2004/2ND QTR 2021 06 - TIME PAYMENTS/2ND QTR 2021 07 - STATE TRAFFIC FINES 9-19/2ND QTR 21 08 - STATE TRAFFIC FINES/2ND QTR 2021 09 - FTA FEES/2ND QTR 2021 10 - JUDICIAL SUPPORT FEES/2ND QTR 2021 11 - JURY SERVICE FEES/2ND QTR 2021 12 - JUVENILE PROB DIVERSION/2ND QTR 21 13 - EMS TRAUMA FEES/2ND QTR 2021 14 - BAIL BOND FEES/2ND QTR 2021 15 - JUD FUND CONST CO COURT/2ND QTR 21 16 - TRUANCEY PREVENTION/2ND QTR 2021 17 - INDIGENT DEFENSE FUND/2ND QTR 2021 18 - DNA TESTING-CONVICTIONS/2ND QTR 21 19 - DNA TESTING-COMM SUPVN/2ND QTR 21 20 - MOVING VIOLATIONS/2ND QTR 2021	Status: C Issued:07-26-2021 Changed:07-30-2021 12-200-428 STATE COMPTR-WARRANT FEES 12-200-421 STATE ARREST FEES 12-200-419 STATE COMPTROLLER-CCC 12-200-419 STATE COMPTROLLER-CCC 12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004 12-200-437 STATE COMPTROLLER-TIME PAYMENTS 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT 12-200-423 STATE COMPTROLLER-JURY SVC REIMB 12-200-426 STATE COMPTROLLER-JPD FEES 12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND 12-200-453 STATE COMPTROLLER-BAIL BOND FEES 12-200-452 STATE COMPTROLLER-CONST CO CRT FEES 12-200-448 STATE COMPTROLLER-TRUANCY PREV 12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE 12-200-447 STATE COMPTROLLER - DNA TESTING 12-200-447 STATE COMPTROLLER - DNA TESTING 12-200-429 STATE COMPTROLLER-MOVING VIOL	Check-Amount: 65,033.84 87.00 421.82 29,091.02 7,282.32 518.85 147.39 13,522.70 4,426.83 4,020.00 1,296.92 277.16 72.00 1,234.56 1,026.00 57.00 139.23 656.77 295.43 449.89 10.95
121105	Payee: STATE COMPTROLLER 01 - BIRTH CERTIFICATES FEE/2ND QTR 2021 02 - DIVORCE & FAMILY LAW/2ND QTR 2021	Status: C Issued:07-26-2021 Changed:07-30-2021 12-200-439 BIRTH CERTIFICATE FEES 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	Check-Amount: 14,515.31 480.60 1,215.29



121105	Payee: STATE COMPTROLLER 03 - OTHER THAN DIVORCE/FAM/2ND QTR 2021 04 - JUSTICE COURT FILING/2ND QTR 2021 05 - CONST CO CRT FILING FEE/2ND QTR 21 06 - MARRIAGE LICENSE FEE-FORMAL/2ND QTR 07 - DIST CRT INDIGENT LEGAL/2ND QTR 21 08 - JUDICIAL SUPPORT FEES/2ND QTR 2021 09 - JUROR DONATIONS-CVC/2ND QTR 2021 10 - NONDISCLOSURE FEES/2ND QTR 2021 11 - JUD&CRT PERSONNEL TRAINING/2ND QTR	Status: C Issued:07-26-2021 Changed:07-30-2021 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS 12-200-436 STATE COMPTROLLER-CVC JUROR DONATE 12-100-454 NON-DISCLOSURE FEES 12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	Check-Amount: 14,515.31 2,089.43 579.44 543.40 810.00 256.50 7,302.17 12.00 56.00 1,170.48
121106	Payee: STATE COMPTROLLER 01 - SPECIALITY COURT PROGRAM/2ND QTR 21	Status: C Issued:07-26-2021 Changed:07-30-2021 12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	Check-Amount: 378.28 378.28
121107	Payee: STATE COMPTROLLER 01 - CIVILING E-FILING FEES/2ND QTR 2021 02 - CRIMINAL E-FILING FEES/2ND QTR 2021	Status: C Issued:07-26-2021 Changed:07-30-2021 12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE 12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	Check-Amount: 5,149.25 4,990.68 158.57
121108	Payee: STAVINOKA TIRE PROS LLC 01 - TIRE REPAIR/INV#86509	Status: C Issued:07-26-2021 Changed:07-30-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 26.90 26.90
121109	Payee: SYNCB/AMAZON 01 - UNDER-DASH A/C COOLING UNIT 02 - APC UPS BACKUP BATTERY 03 - MICROSOFT SURFACE PRO 7 TABLET	Status: I Issued:07-26-2021 Changed:07-26-2021 21-621-355 REPAIR MATERIALS 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-532 EQUIPMENT	Check-Amount: 1,063.60 232.99 60.66 769.95
121110	Payee: TEXAS COMPTROLLER OF PUBLIC ACCOUNT 01 - CO-OP ANNUAL MEMBERSHIP/ACCT#C0450	Status: I Issued:07-26-2021 Changed:07-26-2021 12-695-481 ASSOCIATION DUES	Check-Amount: 100.00 100.00
121111	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - MAY TRASH DISPOSAL/INV#5942314 02 - JULY TRASH DISPOSAL/INV#6045515	Status: I Issued:07-26-2021 Changed:07-26-2021 23-623-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 265.80 122.98 142.82
121112	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CR-20-0535/A8329401	Status: I Issued:07-26-2021 Changed:07-26-2021 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 255.00 255.00
121113	Payee: THE BANK OF NEW YORK MELLON 01 - SERIES 2012 PRINCIPAL/COLORADO12 02 - SERIES 2012 INTEREST/COLORADO12	Status: I Issued:07-26-2021 Changed:07-26-2021 75-760-600 CERT. OF OBLIGATION, PRINCIPAL 75-760-601 CERT. OF OBLIGATION, INTEREST	Check-Amount: 158,381.25 150,000.00 8,381.25
121114	Payee: THE GOODYEAR TIRE & RUBBER COMPANY 01 - (12) TIRES/INV#016-1145979	Status: C Issued:07-26-2021 Changed:07-30-2021 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,515.48 1,515.48
121115	Payee: THE PHARMACY SHOP OF WEIMAR 01 - JUNE INMATE MEDICINE 02 - JUNE IHC MEDICINE	Status: C Issued:07-26-2021 Changed:07-30-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-468 MEDICINES, IHC	Check-Amount: 20.91 8.50 12.41
121116	Payee: THOMSON REUTERS - WEST 01 - PRODOC SUBSCRIPTION/INV#844580297	Status: I Issued:07-26-2021 Changed:07-26-2021 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 137.81 137.81
121117	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - A/C REPAIRS @ JP4/INV#14566	Status: C Issued:07-26-2021 Changed:07-30-2021 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 187.50 187.50
121118	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - SHOP SUPPLIES	Status: I Issued:07-26-2021 Changed:07-26-2021 24-624-325 SHOP SUPPLIES	Check-Amount: 119.97 119.97
121119	Payee: TRAFICO INDUSTRIES INC. 01 - DEAD END SIGNS/INV#50191	Status: C Issued:07-26-2021 Changed:07-30-2021 23-623-352 SIGNS	Check-Amount: 84.00 84.00

121120	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/PA20-07029/INV#3300004582 02 - AUTOPSY/PA21-02476/INV#3300004871 03 - AUTOPSY/PA21-00902/INV#3300004800 04 - AUTOPSY/PA21-01152/INV#3300004800	Status: I 12-640-445 12-640-445 12-640-445 12-640-445	Issued:07-26-2021 AUTOPSIES AUTOPSIES AUTOPSIES AUTOPSIES	Changed:07-26-2021 12-640-445 12-640-445 12-640-445 12-640-445	Check-Amount: 13,340.00 3,335.00 3,335.00 3,335.00 3,335.00
121121	Payee: TY PRAUSE 01 - 2021 PROBATE ACADEMY EXPS	Status: C 12-400-427	Issued:07-26-2021 CONFERENCE/SEMINARS/DUES	Changed:07-30-2021	Check-Amount: 282.46 282.46
121122	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE) 01 - POSTAGE FOR MACHINE/ACCT#39508621	Status: I 12-695-311	Issued:07-26-2021 POSTAGE & BOX RENT	Changed:07-26-2021	Check-Amount: 3,000.00 3,000.00
121123	Payee: UTMB AT GALVESTON 01 - HOSP CHGS/H103335769200/6-21-21/IHC	Status: I 12-645-465	Issued:07-26-2021 HOSPITAL CONTRACT	Changed:07-26-2021	Check-Amount: 246.96 246.96
121124	Payee: UTMB FACULTY GROUP PRACTICE 01 - PHYSICIAN SVCS/P1151541850/6-4/IHC 02 - PHYSICIAN SVCS/P1151541860/6-18/IHC 03 - PHYSICIAN SVCS/P1151541870/6-21/IHC	Status: I 12-645-467 12-645-467 12-645-467	Issued:07-26-2021 MEDICAL, IHC MEDICAL, IHC MEDICAL, IHC	Changed:07-26-2021	Check-Amount: 115.92 39.92 31.61 44.39
121125	Payee: VICTORIA COUNTY 01 - JUNE SHORT-TERM JUVENILE DET SVCS	Status: I 12-570-433	Issued:07-26-2021 DETENTION SERVICES	Changed:07-26-2021	Check-Amount: 916.00 916.00
121126	Payee: WALLER COUNTY ASPHALT, INC 01 - 15.49 TONS COLD MIX/INV#21213 02 - 25.09 TONS COLD MIX/INV#21266 03 - 25.26 TONS COLD MIX/INV#21285 04 - 51.04 TONS COLD MIX/INV#21252 05 - 25.07 TONS COLD MIX/INV#21233 06 - (50) 60LB BAGS PATCH N PAVE/#21332 07 - 25.05 TONS COLD MIX/INV#21325 08 - 25.02 TONS COLD MIX/INV#21316 09 - 39.12 TONS COLD MIX/INV#21286 10 - 25.17 TONS COLD MIX/INV#21334	Status: I 24-624-350 22-622-350 22-622-350 22-622-350 22-622-350 24-624-350 22-622-350 22-622-350 23-623-350 22-622-350	Issued:07-26-2021 R&B MATERIALS R&B MATERIALS R&B MATERIALS R&B MATERIALS R&B MATERIALS R&B MATERIALS R&B MATERIALS R&B MATERIALS ROAD & BRIDGE MATERIALS R&B MATERIALS	Changed:07-26-2021	Check-Amount: 26,154.95 1,363.12 2,571.73 2,589.15 5,231.60 2,569.68 675.00 2,567.63 2,564.55 3,442.56 2,579.93
121127	Payee: WTRACTOR-BRENHAM 01 - V-BELT & BLADE/INV#12-1018008	Status: I 12-510-494	Issued:07-26-2021 GROUNDS MAINTENANCE	Changed:07-26-2021	Check-Amount: 164.50 164.50
121128	Payee: WHENTOWORK, INC. 01 - ANNUAL ONLINE SCHEDULING	Status: I 12-540-310	Issued:07-26-2021 SUPPLIES/EQUIPMENT UNDER \$500	Changed:07-26-2021	Check-Amount: 480.00 480.00
121129	Payee: WICK'S WESTERN AUTO 01 - PARTS/CUST#5900 02 - PARTS/CUST#5900 03 - PARTS/CUST#5900 04 - LUBRICANT/CUST#5900	Status: I 22-622-355 22-622-355 22-622-355 22-622-330	Issued:07-26-2021 REPAIR MATERIALS REPAIR MATERIALS REPAIR MATERIALS FUEL & LUBRICANTS	Changed:07-26-2021	Check-Amount: 133.13 85.62 21.19 4.76 21.56
121130	Payee: XEROX BUSINESS SOLUTIONS SOUTHWEST 01 - COLOR COPIES OVERAGE/INV#IN3185702	Status: I 12-665-421	Issued:07-26-2021 XEROX EXPENSE	Changed:07-26-2021	Check-Amount: 229.96 229.96
121131	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 7/1-7/15 P/R 02 - TRANSFER TO COVER 7/1-7/15 P/R 03 - TRANSFER TO COVER 7/1-7/15 P/R 04 - TRANSFER TO COVER 7/1-7/15 P/R 05 - TRANSFER TO COVER 7/1-7/15 P/R 06 - TRANSFER TO COVER 7/1-7/15 P/R	Status: C 12-200-120 21-200-120 22-200-120 23-200-120 24-200-120 50-200-120	Issued:07-27-2021 PAYROLL TRANSFER CLEARING ACCT PAYROLL TRANSFER CLEARING ACCT PAYROLL TRANSFER CLEARING ACCT PAYROLL TRANSFER CLEARING ACCT PAYROLL TRANSFER CLEARING ACCT PAYROLL CLEARING ACCOUNT	Changed:07-28-2021	Check-Amount: 454,538.13 382,366.94 17,557.61 16,958.63 19,478.79 13,983.88 4,192.28

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121132	Payee: WENDY BARNES 01 - JP#1 JUROR DUTY ON 7/22/21	Status: I Issued:07-29-2021 12-451-485 JUROR EXPENSE	Changed:07-29-2021	Check-Amount: 12.00	12.00
121133	Payee: COLBY STEVEN RAINOSEK 01 - JP#1 JUROR DUTY ON 7/22/21	Status: I Issued:07-29-2021 12-451-485 JUROR EXPENSE	Changed:07-29-2021	Check-Amount: 12.00	12.00
121134	Payee: MICHAEL GENE BEHRENS 01 - JP#1 JUROR DUTY ON 7/22/21	Status: I Issued:07-29-2021 12-451-485 JUROR EXPENSE	Changed:07-29-2021	Check-Amount: 12.00	12.00
121135	Payee: LUKE CLAYTON WARSCHAK 01 - JP#1 JUROR DUTY ON 7/22/21	Status: I Issued:07-29-2021 12-451-485 JUROR EXPENSE	Changed:07-29-2021	Check-Amount: 12.00	12.00
121136	Payee: ██████████ 01 - GRAND JURY DUTY ON 7/29/21	Status: I Issued:07-29-2021 12-435-485 JUROR EXPENSE	Changed:07-29-2021	Check-Amount: 40.00	40.00
121137	Payee: ██████████ 01 - GRAND JURY DUTY ON 7/29/21	Status: I Issued:07-29-2021 12-435-485 JUROR EXPENSE	Changed:07-29-2021	Check-Amount: 40.00	40.00
121138	Payee: ██████████ 01 - GRAND JURY DUTY ON 7/29/21	Status: I Issued:07-29-2021 12-435-485 JUROR EXPENSE	Changed:07-29-2021	Check-Amount: 40.00	40.00
121139	Payee: ██████████ 01 - GRAND JURY DUTY ON 7/29/21	Status: I Issued:07-29-2021 12-435-485 JUROR EXPENSE	Changed:07-29-2021	Check-Amount: 40.00	40.00
121140	Payee: ██████████ 01 - GRAND JURY DUTY ON 7/29/21	Status: I Issued:07-29-2021 12-435-485 JUROR EXPENSE	Changed:07-29-2021	Check-Amount: 40.00	40.00
121141	Payee: ██████████ 01 - GRAND JURY DUTY ON 7/29/21	Status: I Issued:07-29-2021 12-435-485 JUROR EXPENSE	Changed:07-29-2021	Check-Amount: 40.00	40.00
121142	Payee: ██████████ 01 - GRAND JURY DUTY ON 7/29/21	Status: I Issued:07-29-2021 12-435-485 JUROR EXPENSE	Changed:07-29-2021	Check-Amount: 40.00	40.00
121143	Payee: ██████████ 01 - GRAND JURY DUTY ON 7/29/21	Status: I Issued:07-29-2021 12-435-485 JUROR EXPENSE	Changed:07-29-2021	Check-Amount: 40.00	40.00
121144	Payee: ██████████ 01 - GRAND JURY DUTY ON 7/29/21	Status: I Issued:07-29-2021 12-435-485 JUROR EXPENSE	Changed:07-29-2021	Check-Amount: 40.00	40.00
121145	Payee: ██████████ 01 - GRAND JURY DUTY ON 7/29/21	Status: I Issued:07-29-2021 12-435-485 JUROR EXPENSE	Changed:07-29-2021	Check-Amount: 40.00	40.00
121146	Payee: ██████████ 01 - GRAND JURY DUTY ON 7/29/21	Status: I Issued:07-29-2021 12-435-485 JUROR EXPENSE	Changed:07-29-2021	Check-Amount: 40.00	40.00
121147	Payee: ██████████ 01 - GRAND JURY DUTY ON 7/29/21	Status: I Issued:07-29-2021 12-435-485 JUROR EXPENSE	Changed:07-29-2021	Check-Amount: 40.00	40.00

08-01-2021  
TIME:11:36 AM

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

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	136	263,860.90
CHECKS CASHED	244	1,463,706.67
VOID CHECKS	4	1,324.56
TOTAL	384	1,728,892.13