

02-28-2021
TIME:12:08 PM

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

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PREPARER:0004

119059	Payee: 01 - GRAND JURY DUTY ON 1-28-2021	Status: I Issued:02-05-2021 Changed:02-05-2021	Check-Amount: 20.00
		12-435-485 JUROR EXPENSE	20.00
119060	Payee: 01 - GRAND JURY DUTY ON 1-28-2021	Status: I Issued:02-05-2021 Changed:02-05-2021	Check-Amount: 20.00
		12-435-485 JUROR EXPENSE	20.00
119061	Payee: 01 - GRAND JURY DUTY ON 1-28-2021	Status: C Issued:02-05-2021 Changed:02-26-2021	Check-Amount: 20.00
		12-435-485 JUROR EXPENSE	20.00
119062	Payee: 01 - GRAND JURY DUTY ON 1-28-2021	Status: I Issued:02-05-2021 Changed:02-05-2021	Check-Amount: 20.00
		12-435-485 JUROR EXPENSE	20.00
119063	Payee: 01 - GRAND JURY DUTY ON 1-28-2021	Status: C Issued:02-05-2021 Changed:02-12-2021	Check-Amount: 20.00
		12-435-485 JUROR EXPENSE	20.00
119064	Payee: 01 - GRAND JURY DUTY ON 1-28-2021	Status: C Issued:02-05-2021 Changed:02-26-2021	Check-Amount: 20.00
		12-435-485 JUROR EXPENSE	20.00
119065	Payee: 01 - GRAND JURY DUTY ON 1-28-2021	Status: C Issued:02-05-2021 Changed:02-23-2021	Check-Amount: 20.00
		12-435-485 JUROR EXPENSE	20.00
119066	Payee: 01 - GRAND JURY DUTY ON 1-28-2021	Status: C Issued:02-05-2021 Changed:02-19-2021	Check-Amount: 20.00
		12-435-485 JUROR EXPENSE	20.00
119067	Payee: 01 - GRAND JURY DUTY ON 1-28-2021	Status: C Issued:02-05-2021 Changed:02-11-2021	Check-Amount: 20.00
		12-435-485 JUROR EXPENSE	20.00
119068	Payee: 01 - GRAND JURY DUTY ON 1-28-2021	Status: C Issued:02-05-2021 Changed:02-11-2021	Check-Amount: 20.00
		12-435-485 JUROR EXPENSE	20.00
119069	Payee: 01 - GRAND JURY DUTY ON 1-28-2021	Status: C Issued:02-05-2021 Changed:02-11-2021	Check-Amount: 20.00
		12-435-485 JUROR EXPENSE	20.00
119070	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIAL/CUST#5135	Status: C Issued:02-08-2021 Changed:02-12-2021	Check-Amount: 230.10
		12-510-355 REPAIR MATERIALS	230.10
119071	Payee: A L & M BUILDING SUPPLY 01 - PVC CEMENT/CUST#5134	Status: C Issued:02-08-2021 Changed:02-12-2021	Check-Amount: 3.49
		12-560-454 REPAIRS OF VEH/EQUIP	3.49
119072	Payee: A L & M BUILDING SUPPLY 01 - PARTS/CUST#5131	Status: C Issued:02-08-2021 Changed:02-12-2021	Check-Amount: 277.20
		21-621-355 REPAIR MATERIALS	277.20
119073	Payee: A L & M BUILDING SUPPLY 01 - PIPE FITTINGS/CUST#5132 02 - LIGHT BULBS/CUST#5132 03 - TOOLS/CUST#5132 04 - CULVERT FLAGGING TAPE/CUST#5132	Status: C Issued:02-08-2021 Changed:02-12-2021	Check-Amount: 59.42
		23-623-355 REPAIR MATERIALS	2.47
		23-623-325 SHOP SUPPLIES	23.98
		23-623-356 HAND TOOLS & EQUIPMENT	26.98
		23-623-326 SAFETY/FIRST AID SUPPLIES	5.99
119074	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 507.8 TONS GRAVEL/INV#363878,363970 02 - 690.14 TNS GRAVEL/INV#364069,364170	Status: C Issued:02-08-2021 Changed:02-12-2021	Check-Amount: 19,466.63
		21-621-350 R&B MATERIALS	8,251.77
		21-621-350 R&B MATERIALS	11,214.86
119075	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 52.35 TONS GRAVEL/INV#363882,364074	Status: C Issued:02-08-2021 Changed:02-12-2021	Check-Amount: 850.69
		22-622-350 R&B MATERIALS	850.69
119076	Payee: AT&T MOBILITY 01 - (6)FIRST NET PHONE/ACCT#28729819902	Status: C Issued:02-08-2021 Changed:02-19-2021	Check-Amount: 312.22
		12-530-425 COVID-19 EXPENSES	275.22

119076	Payee: AT&T MOBILITY 02 - WIFI ROUTER - COMM VEH/287298199902	Status: C Issued:02-08-2021 Changed:02-19-2021 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 312.22 37.00
119077	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: C Issued:02-08-2021 Changed:02-19-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-530-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 339.92 211.08 56.88 38.48 33.48
119078	Payee: AT&T MOBILITY 01 - FIRST NET CELLULAR/BAN:BES58192460 02 - FIRST NET CELLULAR/BAN:BES58192460 03 - FIRST NET CELLULAR/BAN:BES58192460 04 - FIRST NET CELLULAR/BAN:BES58192460 05 - FIRST NET CELLULAR/BAN:BES58192460	Status: C Issued:02-08-2021 Changed:02-19-2021 12-680-420 MOBILE PHONE EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,598.49 183.48 875.10 45.87 40.84 453.20
119079	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935	Status: C Issued:02-08-2021 Changed:02-19-2021 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE	Check-Amount: 86.29 43.15 43.14
119080	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4074144765,4074850392	Status: C Issued:02-08-2021 Changed:02-19-2021 21-621-491 UNIFORMS	Check-Amount: 159.58 159.58
119081	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4074138870,4074801693	Status: C Issued:02-08-2021 Changed:02-19-2021 23-623-491 UNIFORMS	Check-Amount: 328.04 328.04
119082	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4073701106,4074300145 02 - UNIFORMS/INV#4074969781	Status: C Issued:02-08-2021 Changed:02-19-2021 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 288.21 192.14 96.07
119083	Payee: COLUMBUS AUTO SUPPLY 01 - (6) BATTERIES/INV#133080 02 - SHOP SUPPLIES/INV#133080	Status: C Issued:02-08-2021 Changed:02-12-2021 21-621-354 BATTERIES, TIRES & TUBES 21-621-325 SHOP SUPPLIES	Check-Amount: 797.55 773.70 23.85
119084	Payee: COLUMBUS AUTO SUPPLY 01 - OIL/INV#133151 02 - FILTERS/INV#133151	Status: C Issued:02-08-2021 Changed:02-12-2021 23-623-330 FUEL & LUBRICANTS 23-623-355 REPAIR MATERIALS	Check-Amount: 91.30 71.40 19.90
119085	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201425	Status: C Issued:02-08-2021 Changed:02-11-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 170.81 170.81
119086	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201427 02 - SHOP SUPPLIES/CUST#201427	Status: C Issued:02-08-2021 Changed:02-11-2021 23-623-355 REPAIR MATERIALS 23-623-325 SHOP SUPPLIES	Check-Amount: 196.70 130.23 66.47
119087	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:02-08-2021 Changed:02-19-2021 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 148.78 148.78
119088	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:02-08-2021 Changed:02-19-2021 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 64.20 64.20
119089	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:02-08-2021 Changed:02-19-2021 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 64.06 64.06
119090	Payee: J & W PARTS 01 - PARTS/CUST#1445	Status: I Issued:02-08-2021 Changed:02-08-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 22.14 22.14
119091	Payee: J & W PARTS 01 - TOOLS/CUST#1430	Status: C Issued:02-08-2021 Changed:02-12-2021 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 619.96 26.48

119091	Payee: J & W PARTS 02 - PARTS/CUST#1430	Status: C Issued:02-08-2021 21-621-355 REPAIR MATERIALS	Changed:02-12-2021	Check-Amount: 619.96 593.48
119092	Payee: J & W PARTS 01 - PARTS/CUST#1425 02 - PARTS/CUST#1425 03 - BATTERY/CUST#1425 04 - SHOP SUPPLIES/CUST#1425	Status: C Issued:02-08-2021 21-621-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS 24-624-354 BATTERIES, TIRES & TUBES 24-624-325 SHOP SUPPLIES	Changed:02-12-2021	Check-Amount: 1,136.19 302.93 531.21 255.97 46.08
119093	Payee: MUSTANG CAT 01 - OIL/INV#PART5477102, PART5476023 02 - PARTS/INV#PART5477102	Status: C Issued:02-08-2021 21-621-330 FUEL & LUBRICANTS 21-621-355 REPAIR MATERIALS	Changed:02-11-2021	Check-Amount: 779.11 623.49 155.62
119094	Payee: MUSTANG CAT 01 - MOTORGRADER REPAIRS/INV#WORK1089049	Status: C Issued:02-08-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES	Changed:02-11-2021	Check-Amount: 428.04 428.04
119095	Payee: O'REILLY AUTO PARTS 01 - FUEL FILTER/ACCT#1269382 02 - WIPER FLUID & CARWASH/CUST#1269382 03 - MOTOR OIL/CUST#1269382 04 - FILTERS, NOZZLES & CUTTER/#1269382 05 - MOTOR OIL/CUST#1269382 06 - BRAKE PADS & INFRED THERM/#1269382 07 - MOTOR OIL/CUST#1269382 08 - (10) BATTERIES/CUST#1269382 09 - FILTER/CUST#1269382 10 - MOTOR OIL/CUST#1269382	Status: C Issued:02-08-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-330 FUEL & OIL	Changed:02-10-2021	Check-Amount: 1,444.45 71.34 33.70 29.94 83.84 164.94 103.62 99.98 695.64 6.53 154.92
119096	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269383 02 - PARTS/CUST#1269383 03 - WIRE CONDUIT/CUST#1269383	Status: C Issued:02-08-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Changed:02-26-2021	Check-Amount: 221.67 1.59 202.51 17.57
119097	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1869	Status: C Issued:02-08-2021 21-621-420 COMMUNICATIONS EXPENSE	Changed:02-19-2021	Check-Amount: 50.00 50.00
119098	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1547	Status: C Issued:02-08-2021 24-624-420 COMMUNICATIONS EXPENSE	Changed:02-19-2021	Check-Amount: 50.00 50.00
119099	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - COUNTY MEMBERSHIP DUES/#231554/450	Status: I Issued:02-08-2021 12-695-481 ASSOCIATION DUES	Changed:02-08-2021	Check-Amount: 1,090.00 1,090.00
119100	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JPCA MEMBERSHIP DUES/ACCT#7581	Status: C Issued:02-08-2021 12-453-427 CONFERENCES/SEMINARS/DUES	Changed:02-12-2021	Check-Amount: 60.00 60.00
119101	Payee: TEXAS STATE UNIVERSITY 01 - JP VIRTUAL CORE CURRICULUM SEMINAR	Status: I Issued:02-08-2021 12-451-427 CONFERENCES/SEMINARS/DUES	Changed:02-08-2021	Check-Amount: 50.00 50.00
119102	Payee: TEXAS STATE UNIVERSITY 01 - VIRTUAL EXP COURT PERSONNEL SEMINAR	Status: I Issued:02-08-2021 12-454-427 CONFERENCES/SEMINARS/DUES	Changed:02-08-2021	Check-Amount: 50.00 50.00
119103	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#45768	Status: C Issued:02-08-2021 21-621-355 REPAIR MATERIALS	Changed:02-25-2021	Check-Amount: 12.01 12.01
119104	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/ACCT#012337	Status: C Issued:02-08-2021 12-510-497 MISCELLANEOUS	Changed:02-11-2021	Check-Amount: 43.48 43.48
119105	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - PUBL NOTICE/HAZARD MITIGATION GRANT	Status: C Issued:02-08-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Changed:02-19-2021	Check-Amount: 78.75 78.75

119106	Payee: BEARCOM 01 - PROGRAMMING CABLE & ICOM SOFTWARE	Status: C Issued:02-08-2021 Changed:02-11-2021 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 172.20 172.20
119107	Payee: BENEDICT MUNSCH 01 - INSTALL SMOKE DETECTORS @ CRTHSE	Status: C Issued:02-08-2021 Changed:02-26-2021 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 175.00 175.00
119108	Payee: BERNARDO TRUCKING COMPANY 01 - 52.35 TONS GRAVEL/INV#13656 02 - HAUL 186.47 TONS RD MATERIAL/13695 03 - 48.24 TONS FLEXBASE & HAULING/13694	Status: C Issued:02-08-2021 Changed:02-22-2021 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 3,170.69 326.43 1,927.70 916.56
119109	Payee: BOE REEVES 01 - MILEAGE (1-20 THRU 1/24)	Status: C Issued:02-08-2021 Changed:02-12-2021 12-452-429 TRAVEL EXPENSE	Check-Amount: 39.20 39.20
119110	Payee: BRAZOS SPINE, PC 01 - PHYSICIAN SVCS/863106A/1-4-21/IHC	Status: C Issued:02-08-2021 Changed:02-12-2021 12-645-467 MEDICAL, IHC	Check-Amount: 33.27 33.27
119111	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA82732/1-12-21/IHC 02 - RADIOLOGY/BRA84013/1-10-21/IHC 03 - RADIOLOGY/BRA82732/1-13-21/IHC 04 - RADIOLOGY/BRA82732/1-13-21/IHC 05 - RADIOLOGY/BRA82732/1-14-21/IHC 06 - RADIOLOGY/BRA82732/1-14-21/IHC	Status: C Issued:02-08-2021 Changed:02-12-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 101.08 66.86 6.42 6.95 6.95 6.95 6.95
119112	Payee: CARING TRANSPORTS, LLC 01 - TRANSPORT BODY/INV#1092	Status: C Issued:02-08-2021 Changed:02-12-2021 12-640-445 AUTOPSIES	Check-Amount: 217.45 217.45
119113	Payee: CARLOS GALVAN 01 - REIMB FOR REARVIEW MIRROR	Status: C Issued:02-08-2021 Changed:02-21-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 429.36 429.36
119114	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - TAHOE REPAIRS/INV#317941	Status: C Issued:02-08-2021 Changed:02-24-2021 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 588.20 588.20
119115	Payee: CAVENDER CHRYSLER JEEP DODGE RAM 01 - DODGE CHARGER REPAIRS/INV#78631	Status: C Issued:02-08-2021 Changed:02-19-2021 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 681.54 681.54
119116	Payee: CAVENDER FORD 01 - TURBOCHARGER/INV#203246 02 - LAMP ASSEMBLY/INV#203254	Status: C Issued:02-08-2021 Changed:02-19-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 2,491.22 2,215.22 276.00
119117	Payee: CDW GOVERNMENT 01 - DELL OPTIPLEX 3080 DESKTOP/#7176444 02 - FUJITSU FI-7160 SCANNER/INV#7176444 03 - ACER 19.5" MONITOR/INV#7176444	Status: C Issued:02-08-2021 Changed:02-22-2021 12-495-532 EQUIPMENT OVER \$500 12-495-532 EQUIPMENT OVER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,676.22 648.05 955.43 72.74
119118	Payee: CENTERPOINT ENERGY 01 - UTILITIES TO 1-22/ACCT#2926603-8	Status: C Issued:02-08-2021 Changed:02-22-2021 22-622-440 UTILITIES	Check-Amount: 74.34 74.34
119119	Payee: CHASE CARD SERVICES 01 - NAEMT PRE-HOSPITAL TRAUMA LIFE SUPP 02 - (3) TV'S FOR INMATES 03 - ZOOM MONTHLY CHGS	Status: C Issued:02-08-2021 Changed:02-11-2021 12-540-408 TRAINING COURSES/SUPPLIES 12-565-340 JAIL SUPPLIES 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 505.84 212.32 210.79 82.73
119120	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 1-14 02 - JP#3 UTILITIES TO 1-14	Status: C Issued:02-08-2021 Changed:02-12-2021 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 3,530.34 47.00 47.00

119120	Payee: CITY OF COLUMBUS 03 - COURTHOUSE UTILITIES TO 1-14 04 - COURTHOUSE SPRINKLERS TO 1-14 05 - ANNEX UTILITIES TO 1-14 06 - AG BLDG UTILITIES TO 1-14 07 - ANNEX SPRINKLERS TO 1-14 08 - SVCS FACILITY UTILITIES TO 1-14 09 - JAIL UTILITIES TO 1-14 10 - JAIL SPRINKLERS TO 1-14	Status: C Issued:02-08-2021 Changed:02-12-2021 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 3,530.34 450.37 56.50 152.60 237.69 23.50 168.55 2,323.63 23.50
119121	Payee: CITY OF EAGLE LAKE 01 - JP4 UTILITIES TO 1-15/#01-0040-01 02 - UTILITIES TO 1-15/ACCT#01-1090-00	Status: C Issued:02-08-2021 Changed:02-12-2021 12-510-440 UTILITIES 24-624-440 UTILITIES	Check-Amount: 113.11 54.30 58.81
119122	Payee: CITY OF WEIMAR 01 - PCT#2 UTILITIES TO 1-18/#33-0870-00 02 - UTILITIES TO 1-18/ACCT#33-0348-00 03 - JP#2 UTILITIES TO 1/18/#11-0250-01	Status: C Issued:02-08-2021 Changed:02-11-2021 22-622-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 1,051.03 270.84 369.78 410.41
119123	Payee: COAST TO COAST COMPUTER PRODUCTS 01 - TONER CARTRIDGES/INV#A2224732	Status: C Issued:02-08-2021 Changed:02-12-2021 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 289.98 289.98
119124	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1400065 02 - VEHICLE REG RENEWAL/LP#1229270 03 - VEHICLE REG RENEWAL/LP#1033294 04 - VEHICLE REG RENEWAL/LP#1229252 05 - VEHICLE REG RENEWAL/LP#1097958	Status: C Issued:02-08-2021 Changed:02-10-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 37.50 7.50 7.50 7.50 7.50 7.50
119125	Payee: COLORADO COUNTY CITIZEN 01 - ANNUAL SUBSCRIPTION/CO AUDITOR	Status: C Issued:02-08-2021 Changed:02-11-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 46.00 46.00
119126	Payee: COLORADO COUNTY OIL CO., INC. 01 - 40 GALS HYDRAULIC OIL/INV#427572	Status: C Issued:02-08-2021 Changed:02-11-2021 23-623-330 FUEL & LUBRICANTS	Check-Amount: 466.08 466.08
119127	Payee: COLORADO VALLEY TELEPHONE CO 01 - FEB INTERNET SVC/ACCT#6745	Status: C Issued:02-08-2021 Changed:02-11-2021 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
119128	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - LAB WORK/20381319/12-11-20 02 - HOSP CHGS/20381296/12-11-20/IHC 03 - HOSP CHGS/20382009/12-17-20/IHC 04 - HOSP CHGS/20383467/12-13-20/INMATE 05 - HOSP CHGS/20384636/1-10-21/INMATE 06 - HOSP CHGS/20382842/12-27-20/IHC 07 - HOSP CHGS/20384611/1-8-21/IHC	Status: C Issued:02-08-2021 Changed:02-12-2021 12-560-497 MISCELLANEOUS EXPENSE 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 6,852.74 324.20 241.08 661.99 283.71 173.77 4,627.10 540.89
119129	Payee: COLUMBUS LOCAL PHARMACY 01 - DEC IHC MEDICINE 02 - DEC IHC MEDICINE 03 - DEC IHC MEDICINE 04 - DEC IHC MEDICINE 05 - DEC IHC MEDICINE 06 - DEC IHC MEDICINE 07 - DEC IHC MEDICINE	Status: C Issued:02-08-2021 Changed:02-26-2021 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 967.06 523.43 283.00 68.59 23.47 26.39 27.65 14.53
119130	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/357497/1-21-21/IHC	Status: C Issued:02-08-2021 Changed:02-19-2021 12-645-467 MEDICAL, IHC	Check-Amount: 269.64 98.32

119130	Payee: COLUMBUS MEDICAL CLINIC 02 - OFFICE VISIT/357324/1-19-21/IHC 03 - OFFICE VISIT/357486/1-21-21/IHC	Status: C Issued:02-08-2021 Changed:02-19-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 269.64 98.32 73.00
119131	Payee: COLUMBUS TIRE CENTER 01 - INSPECTION/INV#11001	Status: C Issued:02-08-2021 Changed:02-19-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 7.00 7.00
119132	Payee: COMDATA 01 - JAN FUEL PURCHASES/ACCT#XY863 02 - JAN FUEL PURCHASES/ACCT#XY863 03 - JAN FUEL PURCHASES/ACCT#XY863 04 - JAN FUEL PURCHASES/ACCT#XY863 05 - JAN FUEL PURCHASES/ACCT#XY863 06 - JAN FUEL PURCHASES/ACCT#XY863	Status: C Issued:02-08-2021 Changed:02-12-2021 12-560-330 FUEL & OIL 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-540-330 FUEL & OIL 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 1,580.46 211.07 103.41 41.93 39.53 1,163.90 20.62
119133	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/94057110/12-31-20 02 - PHYSICIAN SVCS/94285961/1-10/INMATE	Status: C Issued:02-08-2021 Changed:02-19-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 134.03 79.62 54.41
119134	Payee: CONDRA COMMUNICATIONS 01 - JP#2 FEB ALARM SYSTEM MONITORING 02 - JP#4 FEB ALARM SYSTEM MONITORING 03 - 911RA FEB ALARM SYSTEM MONITORING	Status: C Issued:02-08-2021 Changed:02-12-2021 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 60.00 20.00 20.00 20.00
119135	Payee: CONSTELLATION NEW ENERGY, INC. 01 - PCT#4 ELECTRICITY TO 1-26 02 - PCT#4 ELECTRICITY TO 1-26 03 - TRAVIS STREETLIGHTS TO 1-27 04 - TRAVIS STREETLIGHTS TO 1-27 05 - EL EMS ELECTRICITY TO 1-18 06 - JP#4 ELECTRICITY TO 1-26 07 - STREETLIGHTS TO 1-26	Status: C Issued:02-08-2021 Changed:02-19-2021 24-624-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 1,085.23 232.27 82.12 9.20 9.20 352.41 333.70 66.33
119136	Payee: COURTNEY OHNHEISER 01 - MILEAGE TO DELIVER REPORTS	Status: I Issued:02-08-2021 Changed:02-08-2021 12-452-429 TRAVEL EXPENSE	Check-Amount: 17.59 17.59
119137	Payee: D'LOIS L. JONES 01 - REPORTER'S RECORD/INV#DJ-592	Status: I Issued:02-08-2021 Changed:02-08-2021 12-435-484 COURT REPORTERS RECORD	Check-Amount: 310.00 310.00
119138	Payee: DARRELL CRAIG PEIKERT 01 - JAN IT BASE LOAD/INV#CC000055 02 - DOMAIN RENEWAL FOR SO/INV#CC000055	Status: C Issued:02-08-2021 Changed:02-19-2021 12-560-402 CONTRACT IT SERVICES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,638.00 1,600.00 38.00
119139	Payee: DARRELL GERTSON 01 - MILEAGE (1-22 TO 2-4)	Status: C Issued:02-08-2021 Changed:02-25-2021 24-624-429 TRAVEL EXPENSE	Check-Amount: 404.88 404.88
119140	Payee: DAVID B. BROOKS 01 - JAN CONSULTATION SVCS	Status: C Issued:02-08-2021 Changed:02-12-2021 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
119141	Payee: DISH 01 - CABLE @ WEIMAR EIMS	Status: C Issued:02-08-2021 Changed:02-19-2021 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 75.64 75.64
119142	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#4230	Status: C Issued:02-08-2021 Changed:02-11-2021 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00
119143	Payee: DWIGHT E. PESCHEL 01 - VISITING JUDGE EXPS ON 1-27 & 2-3	Status: I Issued:02-08-2021 Changed:02-08-2021 12-426-416 VISITING JUDGE EXPENSES	Check-Amount: 197.12 197.12

119144	Payee: EAGLE LAKE MASONIC LODGE #366 01 - JP#4 OFFICE RENT	Status: C Issued:02-08-2021 Changed:02-25-2021 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
119145	Payee: EDWARD J. SEIFERT OIL CO. 01 - DIESEL EXHAUST FLUID/INV#58126	Status: C Issued:02-08-2021 Changed:02-19-2021 22-622-330 FUEL & LUBRICANTS	Check-Amount: 23.00 23.00
119146	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/ACCT#7-252-32120	Status: C Issued:02-08-2021 Changed:02-19-2021 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 45.11 45.11
119147	Payee: FELIPA PEREZ 01 - REFUND FINE OVERPAYMENT/CR21-0034	Status: I Issued:02-08-2021 Changed:02-08-2021 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 10.00 10.00
119148	Payee: FRAZER, LTD 01 - THERMOSTAT PLATE/INV#78702 02 - THERMOSTAT DISPLAY/INV#78650	Status: C Issued:02-08-2021 Changed:02-19-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 104.09 10.21 93.88
119149	Payee: GHS, LTD 01 - JAN JP1 DLQ ATTY COLLECTIONS FEES 02 - JAN JP2 DLQ ATTY COLLECTIONS FEES 03 - JAN JP3 DLQ ATTY COLLECTIONS FEES 04 - JAN JP4 DLQ ATTY COLLECTIONS FEES	Status: C Issued:02-08-2021 Changed:02-12-2021 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 5,373.22 822.12 957.71 2,776.96 816.43
119150	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2586330,2587529 02 - SHOP SUPPLIES/INV#2586330,2587529	Status: C Issued:02-08-2021 Changed:02-12-2021 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Check-Amount: 218.80 165.74 53.06
119151	Payee: GRAINGER 01 - PARTS/INV#9778857293	Status: C Issued:02-08-2021 Changed:02-19-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 65.39 65.39
119152	Payee: GT DISTRIBUTORS, INC. 01 - AMMUNITION/INV0820380 02 - UNIFORMS/INV0821957	Status: C Issued:02-08-2021 Changed:02-12-2021 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 732.75 408.00 324.75
119153	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#1993053 02 - TISSUE & TOWELS/INV#1993053 03 - FOAM SOAP/INV#1993053	Status: C Issued:02-08-2021 Changed:02-11-2021 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 574.53 317.88 162.85 93.80
119154	Payee: H.E. BUTT GROCERY COMPANY 01 - FLOUR TORTILLAS/INV#285905 02 - BAL DUE ON INV#115415 03 - FOOD FOR INMATES/INV#865046 04 - BREAD & BUNS/REF#496287	Status: C Issued:02-08-2021 Changed:02-11-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 273.87 10.44 0.58 126.94 135.91
119155	Payee: HALLETTSVILLE COMMUNICATIONS 01 - REPAIR RADIOS/INV#268820,268822 02 - RADIO REPAIRS/INV#268823,268826 03 - RADIO REPAIRS/INV#268827,268828 04 - RADIO REPAIRS/INV#268825	Status: C Issued:02-08-2021 Changed:02-11-2021 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 1,783.99 578.83 278.25 598.81 328.10
119156	Payee: HANK PETERSON 01 - CATCH & HAUL ESTRAY COW/INV#885451 02 - CATCH & HAUL ESTRAY HORSE/INV#885452 03 - ASSIST IN LOOSE COW/INV#885453	Status: C Issued:02-08-2021 Changed:02-23-2021 12-560-497 MISCELLANEOUS EXPENSE 12-560-497 MISCELLANEOUS EXPENSE 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 600.00 350.00 200.00 50.00
119157	Payee: HARRIS COUNTY ACCTS RECEIVABLE 01 - FY20 APPELLATE COURT REIMB/#0003689	Status: C Issued:02-08-2021 Changed:02-19-2021 12-435-412 COURT OF APPEALS EXPENSE	Check-Amount: 2,947.00 2,947.00

119158	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#88944877	Status: C Issued:02-08-2021 Changed:02-19-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 108.67 108.67
119159	Payee: HOELSCHER CAR-CARE CENTER, INC. 01 - TIRE REPAIR/INV#30	Status: C Issued:02-08-2021 Changed:02-11-2021 12-665-454 REPAIRS TO AGENT PICK-UP	Check-Amount: 30.00 30.00
119160	Payee: HOMETOWN HARDWARE 01 - CLEANING SUPPLIES/ACCT#40013 02 - PLUMBING SUPPLIES/ACCT#40013	Status: C Issued:02-08-2021 Changed:02-23-2021 23-623-325 SHOP SUPPLIES 23-623-355 REPAIR MATERIALS	Check-Amount: 40.32 8.58 31.74
119161	Payee: J & L AUTOMOTIVE 01 - INSPECTION/INV#210116003,210116004	Status: C Issued:02-08-2021 Changed:02-19-2021 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 14.00 14.00
119162	Payee: J & W FARM AND RANCH 01 - PARTS/ACCT#750	Status: C Issued:02-08-2021 Changed:02-12-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 135.40 135.40
119163	Payee: JASON SPRAGUE 01 - 2021 EMS UNIFORM STIPEND	Status: C Issued:02-08-2021 Changed:02-22-2021 12-540-491 UNIFORMS	Check-Amount: 90.00 90.00
119164	Payee: JERRY BAUTISTA 01 - 2021 EMS UNIFORM STIPEND	Status: I Issued:02-08-2021 Changed:02-08-2021 12-540-491 UNIFORMS	Check-Amount: 102.46 102.46
119165	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#01281067 02 - WEEKLY FOOD ORDER/INV#02040152	Status: C Issued:02-08-2021 Changed:02-11-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 3,603.90 1,394.69 2,209.21
119166	Payee: LAKE LUMBER CO. INC. 01 - FILTERS/ACCT#2040 02 - SHOP SUPPLIES/CUST#2040	Status: C Issued:02-08-2021 Changed:02-11-2021 12-510-355 REPAIR MATERIALS 24-624-325 SHOP SUPPLIES	Check-Amount: 67.00 19.96 47.04
119167	Payee: LARAMIE KETTLER 01 - JAN MILEAGE	Status: C Issued:02-08-2021 Changed:02-10-2021 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 106.40 106.40
119168	Payee: LEXISNEXIS 01 - JAN ONLINE SUBSCRIPTION/#422LRRVBR 02 - JAN ONLINE SUBSCRIPTION/#422LRRVBR 03 - JAN ONLINE SUBSCRIPTION/#422LRRVBR 04 - JAN ONLINE SUBSCRIPTION/#422LRRVBR	Status: C Issued:02-08-2021 Changed:02-11-2021 55-650-423 LAW BOOKS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 392.00 56.00 56.00 112.00 168.00
119169	Payee: M-G FARM SERVICE CENTER 01 - COMPRESS SLEEVE/CUST#3310	Status: C Issued:02-08-2021 Changed:02-12-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 0.99 0.99
119170	Payee: MARVIN NEUENDORFF 01 - (5) COYOTE BOUNTIES	Status: I Issued:02-08-2021 Changed:02-08-2021 12-695-442 BOUNTIES	Check-Amount: 50.00 50.00
119171	Payee: MASSON WHEELER 01 - 2021 EMS UNIFORM STIPEND	Status: C Issued:02-08-2021 Changed:02-21-2021 12-540-491 UNIFORMS	Check-Amount: 93.08 93.08
119172	Payee: MATERA PAPER COMPANY 01 - CLEANING SUPPLIES/#H527515A,H529852 02 - GLASS CLEANER/INV#H529852A	Status: C Issued:02-08-2021 Changed:02-12-2021 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES	Check-Amount: 123.46 46.06 77.40
119173	Payee: MOBILEXUSA 01 - XRAY ON ANKLE/9915009/10-29/INMATE	Status: I Issued:02-08-2021 Changed:02-08-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 65.00 65.00
119174	Payee: OSS ACADEMY 01 - CIVIL PROCESS TRAINING/INV#58520	Status: C Issued:02-08-2021 Changed:02-19-2021 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 150.00 150.00

119175	Payee: PATRICIA WAGNER 01 - COURT REPORTER ON 1-27/INV#284	Status: C Issued:02-08-2021 12-426-488 COURT REPORTERS	Changed:02-11-2021	Check-Amount: 375.00	375.00
119176	Payee: PRAXAIR DISTRIBUTION, INC. 01 - MEDICAL SUPPL/INV#61459274,61340474 02 - MEDICAL SUPPLIES/INV#61340479	Status: C Issued:02-08-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:02-19-2021	Check-Amount: 1,165.42 258.61	1,424.03
119177	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - PAPER/INV#121078 02 - PAPER/INV#121033 03 - OFFICE SUPPLIES/INV#121033,120982 04 - HP INK CARTRIDGES/INV#121022 05 - LAMINATE POUCH/INV#121121 06 - OFFICE SUPPLIES/INV#120986,121077 07 - OFFICE SUPPLIES/INV#121089 08 - PAPER/INV#121076 09 - OFFICE SUPPLIES/INV#121154 10 - PAPER/INV#121154 11 - (4) BOXES OF COPY PAPER/INV#121155 12 - COLOR COPY PAPER/INV#121232 13 - FILE FASTNERS/INV#121152 14 - OFFICE DESK/INV#121045 15 - OFFICE SUPPLIES/INV#121086 16 - PULL-OUT BINS MOBILE STORAGE/121190 17 - OFFICE SUPPLIES/INV#121213,121181 18 - OFFICE SUPPLIES/INV#121182,121080 19 - OFFICE SUPPLIES/INV#121231 20 - STORAGE BOXES/INV#121280	Status: C Issued:02-08-2021 12-695-331 COPIER SUPPLIES 12-695-331 COPIER SUPPLIES 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-695-331 COPIER SUPPLIES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-645-310 SUPPLIES/EQUIPMENT UNDER \$500 23-623-310 OFFICE SUPPLIES 23-623-310 OFFICE SUPPLIES 12-453-532 EQUIPMENT OVER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:02-11-2021	Check-Amount: 37.99 37.99 9.18 484.16 37.98 85.45 58.84 37.99 230.37 265.93 151.96 53.88 43.71 429.00 16.04 1,190.00 621.40 735.10 37.46 32.51	4,596.94
119178	Payee: PRIHODA GRAVEL CO. 01 - 240 TONS PIT RUN GRAVEL/INV#12830 02 - 96 YDS PITRUN RD GRAVEL/INV#12831 03 - 180 YDS PIT RUN RD GRAVEL/INV#12847 04 - 240 YDS PIT RUN RD GRAVEL/INV#12866 05 - 12 YDS PIT RUN RD GRAVEL/INV#12840	Status: C Issued:02-08-2021 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 22-622-350 R&B MATERIALS 21-621-350 R&B MATERIALS	Changed:02-19-2021	Check-Amount: 2,340.00 936.00 720.00 2,340.00 48.00	6,384.00
119179	Payee: QUADIENT, INC. 01 - METER TAPE/INV#16287595	Status: C Issued:02-08-2021 12-695-311 POSTAGE & BOX RENT	Changed:02-19-2021	Check-Amount: 36.05	36.05
119180	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#185663 02 - MEDICAL SUPPLIES/INV#185339 03 - MEDICAL SUPPLIES/INV#185905	Status: C Issued:02-08-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:02-12-2021	Check-Amount: 453.67 366.00 159.00	978.67
119181	Payee: QUALITY ELECTRONICS 01 - ETHERNET CABLE/INV#1192457	Status: C Issued:02-08-2021 23-623-355 REPAIR MATERIALS	Changed:02-24-2021	Check-Amount: 9.95	9.95
119182	Payee: RAFAEL MUELE 01 - REFUND OVERPAYMENT OF FINE/19C0417	Status: I Issued:02-08-2021 12-100-413 JUSTICE OF PEACE PCT. #3	Changed:02-08-2021	Check-Amount: 70.00	70.00
119183	Payee: RAYMIE KANA 01 - MILEAGE TO BRYAN FOR TRAINING	Status: C Issued:02-08-2021 12-495-427 CONVENTIONS/SEMINARS/DUES	Changed:02-08-2021	Check-Amount: 89.26	89.26
119184	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - JAN WATER USAGE/ACCT#14	Status: C Issued:02-08-2021 21-621-440 UTILITIES	Changed:02-22-2021	Check-Amount: 31.00	31.00
119185	Payee: SAFE SOFTWARE 01 - ANNUAL SOFTWARE SUPPORT/INV#3828	Status: C Issued:02-08-2021 12-555-441 911 OPERATING EXPENSES	Changed:02-12-2021	Check-Amount: 400.00	400.00

119186	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ELECTRICITY TO 1-18/ACCT#3465300 02 - ELECTRICITY TO 1-19/ACCT#1060800 03 - ELECTRICITY TO 1-19/ACCT#774000	Status: C Issued:02-08-2021 Changed:02-19-2021 12-510-440 UTILITIES 14-520-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 550.75 42.00 257.75 251.00
119187	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 1-26/ACCT#1180600	Status: C Issued:02-08-2021 Changed:02-12-2021 21-621-440 UTILITIES	Check-Amount: 122.00 122.00
119188	Payee: SCHNEIDER MACHINE & WELDING 01 - BRACKETS FOR ZOOM EQUIP/INV#100764	Status: C Issued:02-08-2021 Changed:02-11-2021 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 50.00 50.00
119189	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#35205 02 - INSPECTION/INV#35349 03 - OIL CHANGE/INV#35347 04 - OIL CHANGE/INV#35205	Status: C Issued:02-08-2021 Changed:02-12-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 146.94 44.98 7.00 49.98 44.98
119190	Payee: SPARKLIGHT 01 - FEB INTERNET SVC/ACCT#127120608	Status: C Issued:02-08-2021 Changed:02-19-2021 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 65.50 65.50
119191	Payee: STAN WARFIELD 01 - REIMB FOR PRIORITY MAIL ENVELOPE 02 - MILEAGE (1-4 THRU 1-27)	Status: C Issued:02-08-2021 Changed:02-12-2021 12-695-311 POSTAGE & BOX RENT 12-454-429 TRAVEL EXPENSE	Check-Amount: 269.47 7.95 261.52
119192	Payee: TDCAA 01 - MEMBERSHIP DUES/INV#180449 02 - MEMBERSHIP DUES/INV#180449	Status: I Issued:02-08-2021 Changed:02-08-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 135.00 75.00 60.00
119193	Payee: TEXAS AGGREGATES LP 01 - 27.09 TONS GRAVEL/INV#2136 02 - 79.69 TONS GRAVEL/INV#2171 03 - 26.68 TONS GRAVEL/INV#2189 04 - 375.72 TONS GRAVEL/INV#2208 05 - 160.01 TONS GRAVEL/INV#2226 06 - 81.10 TONS GRAVEL/INV#2248 07 - 26.51 TONS GRAVEL/INV#2269	Status: C Issued:02-08-2021 Changed:02-21-2021 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 10,098.40 352.17 1,035.97 346.84 4,884.36 2,080.13 1,054.30 344.63
119194	Payee: TEXAS AGRILIFE 01 - 1-YR SUBSCRIPTION W/NEW ULM ENTERPR 02 - TAMU AGRILIFE EXT POCKET FOLDERS	Status: C Issued:02-08-2021 Changed:02-12-2021 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 69.23 32.00 37.23
119195	Payee: TEXAS COMMUNICATIONS OF BRYAN, INC. 01 - TROUBLESHOOT MICROWAVE SYSTEM	Status: C Issued:02-08-2021 Changed:02-12-2021 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 1,657.76 1,657.76
119196	Payee: TEXAS CONTRACTORS EQUIPMENT, INC. 01 - WARNING LIGHTS/INV#83311	Status: C Issued:02-08-2021 Changed:02-25-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 518.36 518.36
119197	Payee: TEXAS EMS ALLIANCE 01 - 2021 MEMBERSHIP + (6) UNITS/#1692	Status: I Issued:02-08-2021 Changed:02-08-2021 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 600.00 600.00
119198	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CR210054/A8381182 02 - TPW FINE/CR-20-0540/A8329402 03 - TPW FINE/C17-0001/A8211363	Status: C Issued:02-08-2021 Changed:02-12-2021 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-412 JUSTICE OF PEACE PCT. #2	Check-Amount: 505.75 167.45 255.00 83.30
119199	Payee: THOMSON REUTERS - WEST 01 - JAN PRODOC CHGS/INV#843735662	Status: C Issued:02-08-2021 Changed:02-19-2021 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81

119200	Payee: TRAFCO INDUSTRIES INC. 01 - ALUMINUM SIGNS/INV#49471 02 - NO DUMPING SIGNS/INV#49472	Status: C Issued:02-08-2021 Changed:02-11-2021 12-555-441 911 OPERATING EXPENSES 23-623-352 SIGNS	Check-Amount: 1,252.00 1,200.00 52.00
119201	Payee: TRANSUNION RISK & ALTERNATIVE 01 - JAN PERSON SEARCHES/ACCT#366533 02 - JAN PERSON SEARCHES/ACCT#3133931	Status: V Issued:02-08-2021 Changed:02-08-2021 12-560-497 MISCELLANEOUS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 225.00 150.00 75.00
119202	Payee: TRICO TOWER SERVICE, INC. 01 - ATTEMPT ALIGHTMENT OF TOWERS	Status: C Issued:02-08-2021 Changed:02-19-2021 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 1,850.00 1,850.00
119203	Payee: U.S. POSTAL SERVICE 01 - ANNUAL PO BOX 396 RENT/JP##	Status: C Issued:02-08-2021 Changed:02-23-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 56.00 56.00
119204	Payee: VERIZON WIRELESS 01 - BROADBAND SVC/ACCT#722356764-00001 02 - CELLULAR SVC/ACCT#722356764-00001 03 - BROADBAND SVC/ACCT#722356764-00001 04 - BROADBAND SVC/ACCT#722356764-00001 05 - BROADBAND SVC/ACCT#722356764-00001 06 - BROADBAND SVC/ACCT#722356764-00001 07 - JET PACK/ACCT#722356764-00001 08 - BROADBAND SVC/ACCT#722356764-00001 09 - BROADBAND SVC/ACCT#722356764-00001 10 - BROADBAND SVC/ACCT#722356764-00001 11 - BROADBAND SVC/ACCT#722356764-00001 12 - CELLULAR SVC/ACCT#722356764-00001	Status: C Issued:02-08-2021 Changed:02-11-2021 12-540-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,944.19 265.99 48.30 37.99 37.99 75.98 75.98 99.99 37.99 37.99 75.98 1,101.71 48.30
119205	Payee: VOCEON 01 - RADIO MICS & PARTS/INV#440000525	Status: C Issued:02-08-2021 Changed:02-23-2021 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 1,650.00 1,650.00
119206	Payee: WALLER COUNTY ASPHALT, INC 01 - 24.99 TONS COLD MIX/INV#20210	Status: C Issued:02-08-2021 Changed:02-12-2021 21-621-350 R&B MATERIALS	Check-Amount: 2,424.03 2,424.03
119207	Payee: WALMART COMMUNITY/SYNCB 01 - MINI FRIDGE/CUST#05220 02 - TOWELS/TR#04796 03 - MOUSE TRAPS,LYSOL, GLASS CLNR/#8953 04 - CLEANING SUPPLIES/TR#03161 05 - SUPPLIES FOR EMS 06 - CLEANING SUPPLIES/TR#04474	Status: V Issued:02-08-2021 Changed:02-08-2021 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES	Check-Amount: 436.68 79.00 18.56 54.63 42.42 229.14 12.93
119208	Payee: WEIMAR MERCURY 01 - ANNUAL SUBSCRIPTION/CO JUDGE	Status: I Issued:02-08-2021 Changed:02-08-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 33.00 33.00
119209	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - INK CARTRIDGES & TONER/#413380Y-IN	Status: C Issued:02-08-2021 Changed:02-19-2021 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 882.00 882.00
119210	Payee: TRANSUNION RISK & ALTERNATIVE 01 - JAN PERSON SEARCHES/ACCT#3133931	Status: C Issued:02-08-2021 Changed:02-12-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 75.00 75.00
119211	Payee: TRANSUNION RISK & ALTERNATIVE 01 - JAN PERSON SEARCHES/ACCT#366533	Status: C Issued:02-08-2021 Changed:02-12-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
119212	Payee: FROST 01 - CERT OF OBLIG/INTEREST/SERIES 2019	Status: C Issued:02-08-2021 Changed:02-12-2021 75-750-601 CERT. OF OBLIGATION, INT.	Check-Amount: 48,310.16 48,310.16
119213	Payee: WALMART COMMUNITY/SYNCB 01 - CLEANING SUPPLIES/TR#04474	Status: C Issued:02-08-2021 Changed:02-12-2021 12-510-335 CLEANING SUPPLIES	Check-Amount: 224.85 12.93

119213	Payee: WALMART COMMUNITY/SYNCR 02 - SUPPLIES FOR EMS 03 - CLEANING SUPPLIES/TR#03161 04 - MOUSE TRAPS,LYSOL, GLASS CLNR/#8953 05 - TOWELS/TR#04796 06 - MINI FRIDGE/CUST#05220	Status: C Issued:02-08-2021 Changed:02-12-2021 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 224.85 17.31 42.42 54.63 18.56 79.00
119214	Payee: MORRISON SUPPLY COMPANY 01 - PARTS/INV#S109977549.001 02 - PARTS/INV#S110001616.001 03 - PARTS/INV#S110025435.001	Status: C Issued:02-09-2021 Changed:02-19-2021 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Check-Amount: 356.95 181.55 20.46 154.94
119215	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 2/1-2/15 P/R 02 - TRANSFER TO COVER 2/1-2/15 P/R 03 - TRANSFER TO COVER 2/1-2/15 P/R 04 - TRANSFER TO COVER 2/1-2/15 P/R 05 - TRANSFER TO COVER 2/1-2/15 P/R 06 - TRANSFER TO COVER 2/1-2/15 P/R	Status: C Issued:02-09-2021 Changed:02-11-2021 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 438,142.37 368,256.04 17,533.73 16,222.73 17,655.11 15,787.12 2,687.64
119216	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - FEB WASTE SERVICE/ACCT#10-0011675 5	Status: C Issued:02-09-2021 Changed:02-23-2021 21-621-440 UTILITIES	Check-Amount: 146.22 146.22
119217	Payee: WCA WASTE SYSTEMS INC 01 - JP#4 MONTHLY TRASH SVC/#104003680	Status: C Issued:02-09-2021 Changed:02-19-2021 12-510-440 UTILITIES	Check-Amount: 6.09 6.09
119218	Payee: THE KNOWLES KNOW 01 - JP#2 ROOF REPAIRS/INV#002	Status: C Issued:02-12-2021 Changed:02-22-2021 12-510-450 REPAIRS TO BLDGS	Check-Amount: 8,737.40 8,737.40
119219	Payee: AT&T LONG DISTANCE 01 - JAN LONG DIST SVC/BAN:858540623-0 02 - JAN LONG DIST SVC/BAN:858540623-0 03 - JAN LONG DIST SVC/BAN:858540623-0 04 - JAN LONG DIST SVC/BAN:858540623-0 05 - JAN LONG DIST SVC/BAN:858540623-0 06 - JAN LONG DIST SVC/BAN:858540623-0 07 - JAN LONG DIST SVC/BAN:858540623-0 08 - JAN LONG DIST SVC/BAN:858540623-0 09 - JAN LONG DIST SVC/BAN:858540623-0 10 - JAN LONG DIST SVC/BAN:858540623-0 11 - JAN LONG DIST SVC/BAN:858540623-0 12 - JAN LONG DIST SVC/BAN:858540623-0 13 - JAN LONG DIST SVC/BAN:858540623-0 14 - JAN LONG DIST SVC/BAN:858540623-0 15 - JAN LONG DIST SVC/BAN:858540623-0 16 - JAN LONG DIST SVC/BAN:858540623-0 17 - JAN LONG DIST SVC/BAN:858540623-0 18 - JAN LONG DIST SVC/BAN:858540623-0 19 - JAN LONG DIST SVC/BAN:858540623-0 20 - JAN LONG DIST SVC/BAN:858540623-0 21 - JAN LONG DIST SVC/BAN:858540623-0	Status: I Issued:02-23-2021 Changed:02-23-2021 12-428-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE	Check-Amount: 183.60 0.67 0.05 0.19 0.70 0.12 106.83 0.85 10.17 7.23 5.68 3.08 2.02 6.68 5.34 0.33 11.00 0.69 5.00 7.21 8.93 0.83
119220	Payee: AT&T LONG DISTANCE 01 - 2020 PUB DEF LONG DIST/#861995166	Status: I Issued:02-23-2021 Changed:02-23-2021 12-428-420 COMMUNICATIONS EXPENSE	Check-Amount: 938.22 938.22
119221	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4075439958	Status: I Issued:02-23-2021 Changed:02-23-2021 23-623-491 UNIFORMS	Check-Amount: 203.29 164.02

119221	Payee: CINTAS CORPORATION 02 - SHOP SUPPLIES/INV#4075439958	Status: I Issued:02-23-2021 Changed:02-23-2021 23-623-325 SHOP SUPPLIES	Check-Amount: 203.29 39.27
119222	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4075675343	Status: I Issued:02-23-2021 Changed:02-23-2021 24-624-491 UNIFORMS	Check-Amount: 96.07 96.07
119223	Payee: GREATAMERICA FINANCIAL SVCS 01 - TOSHIBA COPIER LEASE/INV#28697105	Status: I Issued:02-23-2021 Changed:02-23-2021 12-400-421 COPIER USAGE EXPENSE	Check-Amount: 128.00 128.00
119224	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE/INV#28749518	Status: I Issued:02-23-2021 Changed:02-23-2021 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
119225	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CO COURT ASSISTANTS CONF/INV#308826	Status: I Issued:02-23-2021 Changed:02-23-2021 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 50.00 50.00
119226	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JPCA MEMBERSHIP DUES/ACCT#110351	Status: I Issued:02-23-2021 Changed:02-23-2021 12-553-427 SEMINARS/DUES/MEETINGS	Check-Amount: 60.00 60.00
119227	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CO AUDITORS' OTRAT REG/ACCT#20071	Status: I Issued:02-23-2021 Changed:02-23-2021 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 100.00 100.00
119228	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CO TREASURERS' CE CONF/ACCT#215226	Status: I Issued:02-23-2021 Changed:02-23-2021 12-497-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 180.00 180.00
119229	Payee: XEROX FINANCIAL SERVICES 01 - FEB XEROX LEASE PMT/INV#2489259 02 - FEB XEROX LEASE PMT/INV#2489259 03 - FEB XEROX LEASE PMT/INV#2489259 04 - FEB XEROX LEASE PMT/INV#2489259 05 - FEB XEROX LEASE PMT/INV#2489259 06 - FEB XEROX LEASE PMT/INV#2489259 07 - FEB XEROX LEASE PMT/INV#2489259 08 - FEB XEROX LEASE PMT/INV#2489259	Status: I Issued:02-23-2021 Changed:02-23-2021 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: 1,677.77 125.00 125.00 125.00 125.00 250.00 300.00 477.77
119230	Payee: XEROX FINANCIAL SERVICES 01 - FEB XEROX LEASE PMT/INV#2491073	Status: I Issued:02-23-2021 Changed:02-23-2021 12-410-421 COPIER LEASE EXPENSE	Check-Amount: 202.50 202.50
119231	Payee: A L & M BUILDING SUPPLY 01 - PLUMBING SUPPLIES/CUST#5134 02 - HEX HEAD CAP SCREWS/CUST#5134	Status: C Issued:02-23-2021 Changed:02-26-2021 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 42.95 39.63 3.32
119232	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 29.51 TONS OF SAND/INV#370176	Status: I Issued:02-23-2021 Changed:02-23-2021 22-622-350 R&B MATERIALS	Check-Amount: 177.06 177.06
119233	Payee: ANTONELLA V. GEORGESCU 01 - INTERPRETING SVCS VIA ZOOM ON 2-1	Status: I Issued:02-23-2021 Changed:02-23-2021 12-435-479 INTERPRETORS	Check-Amount: 226.00 226.00
119234	Payee: APPRISS INSIGHTS 01 - VINE QTRLY SVC/FY21QTR2/INV88199	Status: I Issued:02-23-2021 Changed:02-23-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 1,751.81 1,751.81
119235	Payee: AQUA BEVERAGE COMPANY 01 - WATER/CUST#005321 02 - WATER & COOLER RENT/CUST#012681 03 - COOLER RENT/CUST#013805 04 - COOLER RENT/CUST#004309 05 - COOLER RENT & WATER/CUST#010708	Status: I Issued:02-23-2021 Changed:02-23-2021 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 88.71 4.74 23.74 12.25 15.00 32.98
119236	Payee: AXON ENTERPRISE, INC. 01 - TASER CARTRIDGES & BATTERIES	Status: I Issued:02-23-2021 Changed:02-23-2021 50-477-497 MISCELLANEOUS	Check-Amount: 716.14 716.14

119237	Payee: BARTEN CO. LLC 01 - 84 YDS PITRUN GRAVEL/INV#10918 02 - 84 YDS PITRUN GRAVEL/INV#10923	Status: I Issued:02-23-2021 Changed:02-23-2021 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,932.00 966.00 966.00
119238	Payee: BERNARDO FARM & RANCH 01 - CLEANING SUPPLIES/INV#483395 02 - TOOLS/INV#482696	Status: I Issued:02-23-2021 Changed:02-23-2021 23-623-325 SHOP SUPPLIES 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 23.10 4.25 18.85
119239	Payee: BERNARDO TRUCKING COMPANY 01 - 641.34 TONS GRAVEL/INV#13701 02 - 26.23 TONS LRA PREMIX/INV#13585	Status: C Issued:02-23-2021 Changed:02-26-2021 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 6,175.26 4,181.78 1,993.48
119240	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA191293/1-25-21/INMATE	Status: I Issued:02-23-2021 Changed:02-23-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 32.34 32.34
119241	Payee: BUGMAN, INC. 01 - PEST CONTROL @ EMS COLUMBUS/#106694 02 - PEST CONTROL @ EMS ALTAIR/#106708 03 - PEST CONTROL @ EMS WEIMAR/#106731	Status: I Issued:02-23-2021 Changed:02-23-2021 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 180.00 60.00 60.00 60.00
119242	Payee: CARING TRANSPORTS, LLC 01 - TRANSPORT BODY TO FBME/INV#1099 02 - TRANSPORT BODY TO FBME/INV#1094	Status: I Issued:02-23-2021 Changed:02-23-2021 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 634.90 417.45 217.45
119243	Payee: CAVENDER FORD 01 - LAMP ASY/INV#203279	Status: I Issued:02-23-2021 Changed:02-23-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 92.30 92.30
119244	Payee: CHARLIE WANJURA 01 - COYOTE BOUNTY	Status: I Issued:02-23-2021 Changed:02-23-2021 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
119245	Payee: CIRA 01 - WEB HOSTING 2021/INV#SOP013919	Status: I Issued:02-23-2021 Changed:02-23-2021 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 800.00 800.00
119246	Payee: CLINICAL SOLUTIONS PHARMACY 01 - JAN INMATE MEDICINE/INV#70055 02 - JAN INMATE MEDICINE/INV#70055 03 - JAN INMATE MEDICINE/INV#70055 04 - JAN INMATE MEDICINE/INV#70055 05 - JAN INMATE MEDICINE/INV#70055 06 - JAN INMATE MEDICINE/INV#70055 07 - JAN INMATE MEDICINE/INV#70055 08 - JAN INMATE MEDICINE/INV#70055 09 - JAN INMATE MEDICINE/INV#70055 10 - JAN INMATE MEDICINE/INV#70055 11 - JAN INMATE MEDICINE/INV#70055 12 - JAN INMATE MEDICINE/INV#70055 13 - JAN INMATE MEDICINE/INV#70055 14 - JAN INMATE MEDICINE/INV#70055 15 - JAN INMATE MEDICINE/INV#70055	Status: I Issued:02-23-2021 Changed:02-23-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 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: 764.79 10.61 12.69 10.61 5.63 10.61 7.88 10.61 18.13 5.70 8.46 32.81 59.42 13.34 43.67 514.62
119247	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1229242 02 - VEHICLE REG RENEWAL/LP#1097976	Status: C Issued:02-23-2021 Changed:02-25-2021 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 15.00 7.50 7.50
119248	Payee: COLORADO COUNTY OIL CO., INC. 01 - 310 GALS GAS,1150 GALS DIESEL/428712	Status: C Issued:02-23-2021 Changed:02-26-2021 23-623-330 FUEL & LUBRICANTS	Check-Amount: 2,985.98 2,985.98
119249	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201426	Status: C Issued:02-23-2021 Changed:02-26-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 92.43 92.43

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
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119250	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - PHYSICIAN SVCS/20387889/12-28/IHC	Status: I Issued:02-23-2021 Changed:02-23-2021 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 170.17 170.17
119251	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - BRASS CARTRIDGE/INV#4046	Status: I Issued:02-23-2021 Changed:02-23-2021 12-565-450 JAIL REPAIRS	Check-Amount: 60.00 60.00
119252	Payee: CONDRA COMMUNICATIONS 01 - CONNECT (2) FAX LINES @ EMS/#61930	Status: I Issued:02-23-2021 Changed:02-23-2021 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 60.00 60.00
119253	Payee: CONSTELLATION NEW ENERGY, INC. 01 - PROBATION DEPT ELECTRICITY TO 2-3 02 - ANNEX ELECTRICITY TO 2/4/21 03 - CRTHSE ELECTRICITY TO 2/4/21 04 - AG BLDG ELECTRICITY TO 2/4/21 05 - RMO/MAINT ELECTRICITY TO 2/4/21 06 - PROBATION ELECTRICITY TO 2/4/21 07 - TRAVIS STREETLIGHT TO 2/4/21 08 - SPRING STREETLIGHT TO 2/4/21	Status: I Issued:02-23-2021 Changed:02-23-2021 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 4,821.37 587.19 1,577.33 2,003.05 163.33 139.43 328.31 7.56 15.17
119254	Payee: DARRELL GERTSON 01 - MILEAGE 2/5 TO 2/21	Status: C Issued:02-23-2021 Changed:02-26-2021 24-624-429 TRAVEL EXPENSE	Check-Amount: 266.56 266.56
119255	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JP#4/INV#4240	Status: C Issued:02-23-2021 Changed:02-26-2021 12-510-495 PEST CONTROL	Check-Amount: 40.00 40.00
119256	Payee: DRIVERS LICENSE GUIDE COMPANY 01 - 2021 ID CHECKING GUIDE/INV#775157	Status: I Issued:02-23-2021 Changed:02-23-2021 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 31.95 31.95
119257	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - JAN EMS BILLING SVCS/INV#041657	Status: I Issued:02-23-2021 Changed:02-23-2021 12-540-415 BILLING SERVICES	Check-Amount: 2,836.03 2,836.03
119258	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#7-267-35287	Status: I Issued:02-23-2021 Changed:02-23-2021 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 40.87 40.87
119259	Payee: FEDEX 01 - SHIPPING CHGS/INV#7-259-67189	Status: I Issued:02-23-2021 Changed:02-23-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 10.29 10.29
119260	Payee: FONDREN ORTHOPEDIC GROUP L.L.P 01 - PHYSICIAN SVCS/MAIN221815-01/1-25	Status: I Issued:02-23-2021 Changed:02-23-2021 12-645-467 MEDICAL, IHC	Check-Amount: 74.18 74.18
119261	Payee: GARWOOD LUMBER 01 - PART/INV#14466	Status: I Issued:02-23-2021 Changed:02-23-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 6.49 6.49
119262	Payee: GENERAL SURGERY OF TEXAS, PA 01 - PHYSICIAN SVC/EK2970/1-12,1-13,1-14	Status: I Issued:02-23-2021 Changed:02-23-2021 12-645-467 MEDICAL, IHC	Check-Amount: 120.82 120.82
119263	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2589948,2588741 02 - SHOP SUPPLIES/INV#2589948,2588741	Status: I Issued:02-23-2021 Changed:02-23-2021 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Check-Amount: 218.80 165.74 53.06
119264	Payee: GULF COAST PAPER CO., INC. 01 - TISSUE & TOWELS/INV#200211 02 - CLEANING SUPPLIES/INV#200211	Status: C Issued:02-23-2021 Changed:02-26-2021 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 361.36 287.98 73.38
119265	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#530093	Status: I Issued:02-23-2021 Changed:02-23-2021 12-565-333 FOOD FOR PRISONERS	Check-Amount: 139.34 139.34
119266	Payee: HANK PETERSON 01 - LIVESTOCK CATCH & HAUL/INV#885454	Status: I Issued:02-23-2021 Changed:02-23-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 350.00 350.00

119267	Payee: HARLE & SCHEFF, PLLC 01 - CRT APPT ATTY/CAUSE#25,769/CPS 02 - CRT APPT ATTY/CAUSE#25,691/CPS	Status: C Issued:02-23-2021 Changed:02-26-2021 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 360.00 150.00 210.00
119268	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 2-3-21 02 - TRANSPORT BODY ON 2-6-21	Status: I Issued:02-23-2021 Changed:02-23-2021 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 1,350.00 800.00 550.00
119269	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#89349767	Status: I Issued:02-23-2021 Changed:02-23-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 106.05 106.05
119270	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - MARCH IHC PROFESSIONAL SVCS	Status: I Issued:02-23-2021 Changed:02-23-2021 12-645-452 SOFTWARE LICENSE	Check-Amount: 1,059.00 1,059.00
119271	Payee: J & L AUTOMOTIVE 01 - OIL CHG/INV#210120001	Status: I Issued:02-23-2021 Changed:02-23-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 179.11 179.11
119272	Payee: J & W PARTS 01 - FILTER & ANTIFREEZE/CUST#1445	Status: I Issued:02-23-2021 Changed:02-23-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 167.46 167.46
119273	Payee: KEVIN SEIGLER 01 - AMBULANCE REPAIRS/INV#7266	Status: C Issued:02-23-2021 Changed:02-26-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 5,732.45 5,732.45
119274	Payee: KIMBALL MIDWEST 01 - NUTS & WASHERS/INV#8624744	Status: I Issued:02-23-2021 Changed:02-23-2021 22-622-325 SHOP SUPPLIES	Check-Amount: 38.89 38.89
119275	Payee: LA ROCHE 01 - DUMP TRUCK PARTS/INV#011882	Status: C Issued:02-23-2021 Changed:02-26-2021 23-623-355 REPAIR MATERIALS	Check-Amount: 1,551.52 1,551.52
119276	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#02119415 02 - WEEKLY FOOD ORDER/INV#02088008 03 - WEEKLY FOOD ORDER/INV#02186759	Status: C Issued:02-23-2021 Changed:02-26-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 4,601.52 2,283.90 150.80 2,166.82
119277	Payee: M-G FARM SERVICE CENTER 01 - SHOP SUPPLIES/CUST#3310	Status: I Issued:02-23-2021 Changed:02-23-2021 22-622-325 SHOP SUPPLIES	Check-Amount: 66.96 66.96
119278	Payee: MATERA PAPER COMPANY 01 - CLEANING SUPPLIES/INV#H532108 02 - CLEANING SUPPLIES/INV#H533002	Status: I Issued:02-23-2021 Changed:02-23-2021 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES	Check-Amount: 627.94 293.38 334.56
119279	Payee: O'REILLY AUTO PARTS 01 - FILTER & P/S FLUID/CUST#1269382	Status: I Issued:02-23-2021 Changed:02-23-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 41.42 41.42
119280	Payee: OAKBEND MEDICAL CENTER 01 - HOSP CHGS/1000841213-0001/10-24-19	Status: I Issued:02-23-2021 Changed:02-23-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 2,945.46 2,945.46
119281	Payee: OAKRIDGE VOLUNTEER FIRE DEPT 01 - 2021 CONTRIBUTION AS PER BUDGET	Status: I Issued:02-23-2021 Changed:02-23-2021 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 7,500.00 7,500.00
119282	Payee: OSS ACADEMY 01 - BODY WORN CAMERAS TRAINING/#58529	Status: I Issued:02-23-2021 Changed:02-23-2021 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 30.00 30.00
119283	Payee: PARKS COFFEE 01 - COFFEE & FILTERS/INV#10498517	Status: C Issued:02-23-2021 Changed:02-26-2021 80-475-497 MISCELLANEOUS	Check-Amount: 64.44 64.44
119284	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#121250	Status: I Issued:02-23-2021 Changed:02-23-2021 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,122.91 451.97

119284	Payee: PRESTIGE OFFICE PRODUCTS, LLC 02 - NOTARY STAMP/INV#121325 03 - DATE STAMP/INV#121215 04 - INK CARTRIDGE/INV#121339 05 - (2) CHAIRS & STOOL/INV#121209 06 - ENVELOPES/INV#121360 07 - OFFICE SUPPLIES/INV#121321 08 - OFFICE SUPPLIES/INV#121324	Status: I Issued:02-23-2021 Changed:02-23-2021 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-310 OFFICE SUPPLIES 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,122.91 21.95 264.00 32.98 212.45 101.54 13.51 24.51
119285	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#186365,186398 02 - MEDICAL SUPPLIES/INV#186279	Status: I Issued:02-23-2021 Changed:02-23-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,170.73 548.67 622.06
119286	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#35396 02 - TIRE CHG/INV#35391	Status: C Issued:02-23-2021 Changed:02-26-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 117.95 92.96 24.99
119287	Payee: SEALY DENISTRY - SEALY PLLC 01 - TOOTH EXTRACTION & X-RAY/4189078920 02 - TEETH EXTRACTION/ACCT#4189079352 03 - TOOTH EXTRACTION & X-RAY/4189079351	Status: I Issued:02-23-2021 Changed:02-23-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,271.00 309.00 583.00 379.00
119288	Payee: SHERIFFS' ASSOCIATION OF TEXAS 01 - MEMBERSHIP FEE/ACCT#25615	Status: I Issued:02-23-2021 Changed:02-23-2021 12-553-427 SEMINARS/DUES/MEETINGS	Check-Amount: 25.00 25.00
119289	Payee: SHOPPA'S FARM SUPPLY 01 - 2-SITE GLASS/INV#1253877	Status: C Issued:02-23-2021 Changed:02-26-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 11.64 11.64
119290	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - MARCH INMATE MEDICAL CONTRACT SVC	Status: I Issued:02-23-2021 Changed:02-23-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,557.18 9,557.18
119291	Payee: STACI DAWN SLAYDEN 01 - COURT REPORTER ON 2-2/INV#020221	Status: I Issued:02-23-2021 Changed:02-23-2021 12-435-488 COURT REPORTERS	Check-Amount: 300.00 300.00
119292	Payee: STAVINOHA TIRE PROS LLC 01 - BATTERY/INV#81433 02 - BATTERY/INV#81550	Status: I Issued:02-23-2021 Changed:02-23-2021 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 235.90 122.95 112.95
119293	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#136534	Status: I Issued:02-23-2021 Changed:02-23-2021 12-565-339 JAIL LAUNDRY	Check-Amount: 1,052.92 1,052.92
119294	Payee: SYNCB/AMAZON 01 - PORTABLE VGA TRIPOD FOR AG DEPT 02 - COVID FACE SHIELDS 03 - PORTABLE HARD DRIVE FOR 911RA 04 - TRANSCEIVER & T2950 INK CARTRDIGES 05 - APC UPS BACKUP FOR CO CLERK 06 - HP LASERJET PRO PRINTER FOR JAIL 07 - HARD SHELL CASE & MICRO USB FOR CRT	Status: I Issued:02-23-2021 Changed:02-23-2021 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-395 MISCELLANEOUS SUPPLIES 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 739.93 38.89 71.20 64.99 129.23 99.98 298.90 36.74
119295	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - FEB TRASH SVC/INV#5785840	Status: I Issued:02-23-2021 Changed:02-23-2021 23-623-440 UTILITIES	Check-Amount: 132.67 132.67
119296	Payee: TEXAS STATE UNIVERSITY 01 - JP VIRTUAL CORE CURRICULM SEMINAR	Status: I Issued:02-23-2021 Changed:02-23-2021 12-451-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 50.00 50.00
119297	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES	Status: I Issued:02-23-2021 Changed:02-23-2021 12-403-420 COMMUNICATIONS EXPENSE	Check-Amount: 379.85 47.47

119297	Payee: TIME WARNER CABLE ENTERPRISES LLC 02 - TRUNKED PHONE LINES 03 - TRUNKED PHONE LINES 04 - TRUNKED PHONE LINES 05 - TRUNKED PHONE LINES 06 - TRUNKED PHONE LINES 07 - TRUNKED PHONE LINES 08 - TRUNKED PHONE LINES 09 - TRUNKED PHONE LINES 10 - TRUNKED PHONE LINES 11 - TRUNKED PHONE LINES 12 - TRUNKED PHONE LINES 13 - TRUNKED PHONE LINES	Status: I Issued:02-23-2021 Changed:02-23-2021 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 15.83 31.66 31.66 31.66 15.83 31.64 63.29 31.66 15.83 15.83 15.83 31.66
119298	Payee: TOMMY RICHTER 01 - UNIFORM PANTS FROM AMAZON	Status: C Issued:02-23-2021 Changed:02-24-2021 12-565-496 JAILERS UNIFORMS	Check-Amount: 170.72 170.72
119299	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - SHOP TOWELS	Status: I Issued:02-23-2021 Changed:02-23-2021 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 9.99 9.99
119300	Payee: TRAFCO INDUSTRIES INC. 01 - CONES & POST CAPS/INV#49555	Status: C Issued:02-23-2021 Changed:02-26-2021 22-622-352 SIGNS	Check-Amount: 451.50 451.50
119301	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/INV#3300004300/PA20-06215	Status: I Issued:02-23-2021 Changed:02-23-2021 12-640-445 AUTOPSIES	Check-Amount: 2,900.00 2,900.00
119302	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 500 GALS AV FUEL, 1500 GALS JET A	Status: I Issued:02-23-2021 Changed:02-23-2021 14-520-330 AV GAS & JET A FUEL	Check-Amount: 4,576.23 4,576.23
119303	Payee: VANCE R ELLIOTT INS AGENCY 01 - BOND FOR RESERVE DEPUTY/#65395245	Status: C Issued:02-23-2021 Changed:02-26-2021 12-695-480 BONDS	Check-Amount: 50.00 50.00
119304	Payee: VICBAT, INC. 01 - (5) BATTERIES/INV#10054066	Status: I Issued:02-23-2021 Changed:02-23-2021 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 585.75 585.75
119305	Payee: VICTORIA COUNTY 01 - JAN SHORT-TERM JUVENILE DETENTION	Status: I Issued:02-23-2021 Changed:02-23-2021 12-570-433 DETENTION SERVICES	Check-Amount: 4,510.00 4,510.00
119306	Payee: WALMART COMMUNITY/SYNCH 01 - CLEANING SUPPLIES/TR#02243 02 - MATTRESS PROTECTORS, TIDE, SOAP/#7466 03 - TOWELS & TOILET PAPER/TR#06589	Status: I Issued:02-23-2021 Changed:02-23-2021 12-510-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 183.86 31.35 116.89 35.62
119307	Payee: WCA WASTE SYSTEMS INC 01 - JAN TRASH SVC/ACCT#104003681	Status: I Issued:02-23-2021 Changed:02-23-2021 24-624-440 UTILITIES	Check-Amount: 35.25 35.25
119308	Payee: WICK'S WESTERN AUTO 01 - FILTERS/CUST#5900 02 - PARTS/CUST#5900	Status: I Issued:02-23-2021 Changed:02-23-2021 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 312.29 102.06 210.23
119309	Payee: WILSON CULVERTS, INC. 01 - (2) ALUMINIZED CULVERTS/INV#83352	Status: I Issued:02-23-2021 Changed:02-23-2021 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,984.64 1,984.64
119310	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 2/16-2/28 P/R 02 - TRANSFER TO COVER 2/16-2/28 P/R 03 - TRANSFER TO COVER 2/16-2/28 P/R	Status: C Issued:02-24-2021 Changed:02-25-2021 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT	Check-Amount: 431,848.95 363,878.56 17,581.54 16,198.80

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119310	Payee: PAYROLL FUND	Status: C	Issued:02-24-2021	Changed:02-25-2021	Check-Amount: 431,848.95
	04 - TRANSFER TO COVER 2/16-2/28 P/R	23-200-120	PAYROLL TRANSFER CLEARING ACCT		17,631.18
	05 - TRANSFER TO COVER 2/16-2/28 P/R	24-200-120	PAYROLL TRANSFER CLEARING ACCT		15,787.12
	06 - TRANSFER TO COVER 2/16-2/28 P/R	50-200-120	PAYROLL CLEARING ACCOUNT		771.75
119311	Payee: POWERPLAN	Status: I	Issued:02-24-2021	Changed:02-24-2021	Check-Amount: 4,719.49
	01 - REPAIRS TO JD GRADER/INV#S54450	23-623-454	REPAIRS OF EQUIP/VEHICLES		4,719.49

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	92	73,139.50
CHECKS CASHED	159	1,067,580.95
VOID CHECKS	2	661.68
TOTAL	253	1,141,382.13