

01-31-2021  
TIME:09:03 AM

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

PAGE 1  
PREPARER:0004

118766	Payee: 01 - GRAND JURY DUTY ON 1-4-2021	Status: I 12-435-485 JUROR EXPENSE	Issued:01-06-2021	Changed:01-06-2021	Check-Amount: 20.00	20.00
118767	Payee: 01 - GRAND JURY DUTY ON 1-4-2021	Status: I 12-435-485 JUROR EXPENSE	Issued:01-06-2021	Changed:01-06-2021	Check-Amount: 20.00	20.00
118768	Payee: 01 - GRAND JURY DUTY ON 1-4-2021	Status: C 12-435-485 JUROR EXPENSE	Issued:01-06-2021	Changed:01-25-2021	Check-Amount: 20.00	20.00
118769	Payee: 01 - GRAND JURY DUTY ON 1-4-2021	Status: I 12-435-485 JUROR EXPENSE	Issued:01-06-2021	Changed:01-06-2021	Check-Amount: 20.00	20.00
118770	Payee: 01 - GRAND JURY DUTY ON 1-4-2021	Status: C 12-435-485 JUROR EXPENSE	Issued:01-06-2021	Changed:01-15-2021	Check-Amount: 20.00	20.00
118771	Payee: 01 - GRAND JURY DUTY ON 1-4-2021	Status: C 12-435-485 JUROR EXPENSE	Issued:01-06-2021	Changed:01-15-2021	Check-Amount: 20.00	20.00
118772	Payee: 01 - GRAND JURY DUTY ON 1-4-2021	Status: C 12-435-485 JUROR EXPENSE	Issued:01-06-2021	Changed:01-20-2021	Check-Amount: 20.00	20.00
118773	Payee: 01 - GRAND JURY DUTY ON 1-4-2021	Status: C 12-435-485 JUROR EXPENSE	Issued:01-06-2021	Changed:01-12-2021	Check-Amount: 20.00	20.00
118774	Payee: 01 - GRAND JURY DUTY ON 1-4-2021	Status: I 12-435-485 JUROR EXPENSE	Issued:01-06-2021	Changed:01-06-2021	Check-Amount: 20.00	20.00
118775	Payee: 01 - GRAND JURY DUTY ON 1-4-2021	Status: C 12-435-485 JUROR EXPENSE	Issued:01-06-2021	Changed:01-15-2021	Check-Amount: 20.00	20.00
118776	Payee: 01 - GRAND JURY DUTY ON 1-4-2021	Status: I 12-435-485 JUROR EXPENSE	Issued:01-06-2021	Changed:01-06-2021	Check-Amount: 20.00	20.00
118777	Payee: 01 - GRAND JURY DUTY ON 1-4-2021	Status: C 12-435-485 JUROR EXPENSE	Issued:01-06-2021	Changed:01-13-2021	Check-Amount: 20.00	20.00
118778	Payee: 01 - GRAND JURY DUTY ON 1-4-2021	Status: I 12-435-485 JUROR EXPENSE	Issued:01-07-2021	Changed:01-07-2021	Check-Amount: 12.00	12.00
118779	Payee: 01 - GRAND JURY DUTY ON 1-4-2021	Status: C 12-435-485 JUROR EXPENSE	Issued:01-07-2021	Changed:01-28-2021	Check-Amount: 12.00	12.00
118780	Payee: 01 - GRAND JURY DUTY ON 1-4-2021	Status: C 12-435-485 JUROR EXPENSE	Issued:01-07-2021	Changed:01-22-2021	Check-Amount: 12.00	12.00
118781	Payee: 01 - GRAND JURY DUTY ON 1-4-2021	Status: I 12-435-485 JUROR EXPENSE	Issued:01-07-2021	Changed:01-07-2021	Check-Amount: 12.00	12.00
118782	Payee: 01 - GRAND JURY DUTY ON 1-4-2021	Status: I 12-435-485 JUROR EXPENSE	Issued:01-07-2021	Changed:01-07-2021	Check-Amount: 12.00	12.00
118783	Payee: 01 - GRAND JURY DUTY ON 1-4-2021	Status: C 12-435-485 JUROR EXPENSE	Issued:01-07-2021	Changed:01-19-2021	Check-Amount: 12.00	12.00
118784	Payee: 01 - GRAND JURY DUTY ON 1-4-2021	Status: C 12-435-485 JUROR EXPENSE	Issued:01-07-2021	Changed:01-25-2021	Check-Amount: 12.00	12.00
118785	Payee: 01 - GRAND JURY DUTY ON 1-4-2021	Status: C 12-435-485 JUROR EXPENSE	Issued:01-07-2021	Changed:01-26-2021	Check-Amount: 12.00	12.00

118786	Payee: I 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-07-2021 12-435-485 JUROR EXPENSE	Changed:01-07-2021	Check-Amount: 12.00
118787	Payee: I 01 - GRAND JURY DUTY ON 1-4-2021	Status: C Issued:01-07-2021 12-435-485 JUROR EXPENSE	Changed:01-26-2021	Check-Amount: 12.00
118788	Payee: 01 - GRAND JURY DUTY ON 1-4-2021	Status: C Issued:01-07-2021 12-435-485 JUROR EXPENSE	Changed:01-28-2021	Check-Amount: 12.00
118789	Payee: . 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-07-2021 12-435-485 JUROR EXPENSE	Changed:01-07-2021	Check-Amount: 12.00
118790	Payee: 01 - GRAND JURY DUTY ON 1-4-2021	Status: C Issued:01-07-2021 12-435-485 JUROR EXPENSE	Changed:01-14-2021	Check-Amount: 12.00
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118792	Payee: 01 - GRAND JURY DUTY ON 1-4-2021	Status: C Issued:01-07-2021 12-435-485 JUROR EXPENSE	Changed:01-13-2021	Check-Amount: 12.00
118793	Payee: 01 - GRAND JURY DUTY ON 1-4-2021	Status: C Issued:01-07-2021 12-435-485 JUROR EXPENSE	Changed:01-20-2021	Check-Amount: 12.00
118794	Payee: 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-07-2021 12-435-485 JUROR EXPENSE	Changed:01-07-2021	Check-Amount: 12.00
118795	Payee: PER CONSULTING 01 - OSSF REFRESHER COURSE/JAN 11TH	Status: C Issued:01-07-2021 12-525-427 CONFERENCES/SEMINARS/DUES	Changed:01-21-2021	Check-Amount: 190.00
118796	Payee: TEXAS A&M HOTEL & CONF CENTER 01 - 3 NIGHTS HOTEL ROOM/CONF#556243510	Status: C Issued:01-11-2021 12-401-427 COMM TRAINING/CONFERENCES	Changed:01-14-2021	Check-Amount: 361.14
118797	Payee: SCT BROADBAND 01 - JAN INTERNET ACCESS/ACCT#1869	Status: C Issued:01-11-2021 21-621-420 COMMUNICATIONS EXPENSE	Changed:01-15-2021	Check-Amount: 50.00
118798	Payee: SCT BROADBAND 01 - JAN INTERNET ACCESS/ACCT#1547	Status: C Issued:01-11-2021 24-624-420 COMMUNICATIONS EXPENSE	Changed:01-15-2021	Check-Amount: 50.00
118799	Payee: A L & M BUILDING SUPPLY 01 - FLUOR TUBE LIGHTS/CUST#5134 02 - WASP SPRAY/CUST#5134	Status: C Issued:01-11-2021 12-565-450 JAIL REPAIRS 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:01-15-2021	Check-Amount: 211.28 153.32 57.96
118800	Payee: ADULT PROBATION DEPT 01 - 1ST QTR PMT AS PER BUDGET	Status: C Issued:01-11-2021 12-570-414 ADULT PROBATION DEPT	Changed:01-19-2021	Check-Amount: 1,750.00
118801	Payee: AIRNAV, LLC 01 - ANNUAL LISTING FOR AIRPORT/#2010055	Status: C Issued:01-11-2021 14-520-497 MISCELLANEOUS	Changed:01-19-2021	Check-Amount: 40.00
118802	Payee: ALLISON, BASS, & MAGEE, L.L.P 01 - DEFENSE COSTS/CONSULTATION/INV#4941	Status: C Issued:01-11-2021 12-401-403 OUTSIDE LEGAL SERVICES	Changed:01-14-2021	Check-Amount: 1,522.90
118803	Payee: ALYSSA BETH MOLINA 01 - 1ST QTR PMT AS PER BUDGET	Status: C Issued:01-11-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Changed:01-20-2021	Check-Amount: 2,625.00
118804	Payee: AMERICAN TIRE DISTRIBUTORS INC 01 - TIRES/INV#S146379496	Status: C Issued:01-11-2021 24-624-354 BATTERIES, TIRES & TUBES	Changed:01-19-2021	Check-Amount: 2,908.97

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118805	Payee: ARCIT 01 - 2021 ARCIT MEMBERSHIP/INV#2021-1-34	Status: C Issued:01-11-2021 Changed:01-29-2021 12-695-481 ASSOCIATION DUES	Check-Amount: 395.00 395.00
118806	Payee: AT&T LONG DISTANCE 01 - LONG DISTANCE SVC/ACCT#861995166-6	Status: C Issued:01-11-2021 Changed:01-19-2021 12-428-420 COMMUNICATIONS EXPENSE	Check-Amount: 107.75 107.75
118807	Payee: BAYTECH/LABEL 01 - I VOTED STICKERS & DYMO STICKERS	Status: C Issued:01-11-2021 Changed:01-15-2021 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 147.37 147.37
118808	Payee: BLUETARP CREDIT SERVICES 01 - RATCHET/INV#6623093817 02 - SHOP SUPPLIES/INV#6623093818	Status: C Issued:01-11-2021 Changed:01-15-2021 24-624-356 HAND TOOLS & EQUIPMENT 24-624-325 SHOP SUPPLIES	Check-Amount: 215.93 89.99 125.94
118809	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - ANNUAL CONTRIBUTION FOR 2021	Status: C Issued:01-11-2021 Changed:01-14-2021 12-640-913 BOYS & GIRLS CLUB	Check-Amount: 5,000.00 5,000.00
118810	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA125026/12-27-20/IHC	Status: C Issued:01-11-2021 Changed:01-19-2021 12-645-467 MEDICAL, IHC	Check-Amount: 66.29 66.29
118811	Payee: CASA for KIDS 01 - ANNUAL CONTRIBUTION FOR 2021	Status: C Issued:01-11-2021 Changed:01-14-2021 12-640-914 CASA - FOSTER CHILDREN	Check-Amount: 5,500.00 5,500.00
118812	Payee: CDW GOVERNMENT 01 - (2)CYBERPOWER EXT BATTERY/#5900906	Status: C Issued:01-11-2021 Changed:01-19-2021 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 243.84 243.84
118813	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4072405979	Status: C Issued:01-11-2021 Changed:01-19-2021 24-624-491 UNIFORMS	Check-Amount: 96.07 96.07
118814	Payee: COLORADO CO CENTRAL APPRAISAL DIST 01 - 1ST QTR PMT AS PER BUDGET	Status: C Issued:01-11-2021 Changed:01-15-2021 12-401-406 APPRAISAL DISTRICT FEES	Check-Amount: 149,810.29 149,810.29
118815	Payee: COLORADO COUNTY YOUTH & FAMILY SVCS 01 - ANNUAL CONTRIBUTION FOR 2021	Status: I Issued:01-11-2021 Changed:01-11-2021 12-640-909 ADULT CORE SERVICES/CCYFS	Check-Amount: 9,500.00 9,500.00
118816	Payee: COLORADO SOIL & WATER CONSERVATION 01 - ANNUAL CONTRIBUTION FOR 2021	Status: C Issued:01-11-2021 Changed:01-15-2021 12-401-487 SOIL & WATER CONSERVATION	Check-Amount: 7,500.00 7,500.00
118817	Payee: COLORADO VALLEY TELEPHONE CO 01 - JAN INTERNET SVC/ACCT#6745	Status: C Issued:01-11-2021 Changed:01-14-2021 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
118818	Payee: COLORADO VALLEY TRANSIT 01 - ANNUAL CONTRIBUTION FOR 2021	Status: C Issued:01-11-2021 Changed:01-21-2021 12-640-443 COLORADO VALLEY TRANSIT	Check-Amount: 5,000.00 5,000.00
118819	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20381916/12-16-20/IHC	Status: C Issued:01-11-2021 Changed:01-15-2021 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 40.67 40.67
118820	Payee: COLUMBUS TIRE CENTER 01 - REPLACE FUEL FILTER/INV#10296	Status: C Issued:01-11-2021 Changed:01-20-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 111.35 111.35
118821	Payee: COLUMBUS VOLUNTEER FIRE DEPT 01 - ANNUAL CONTRIBUTION FOR 2021	Status: I Issued:01-11-2021 Changed:01-11-2021 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 22,000.00 22,000.00
118822	Payee: COMBINED COMMUNITY ACTION 01 - ANNUAL CONTRIBUTION FOR 2021	Status: C Issued:01-11-2021 Changed:01-22-2021 12-640-448 COMBINED COMMUNITY ACTION	Check-Amount: 5,000.00 5,000.00
118823	Payee: CONDRA COMMUNICATIONS 01 - 911RA JAN ALARM SYSTEM MONITORING	Status: C Issued:01-11-2021 Changed:01-15-2021 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 60.00 20.00

118823	Payee: CONDRA COMMUNICATIONS 02 - JP#2 JAN ALARM SYSTEM MONITORING 03 - JP#4 JAN ALARM SYSTEM MONITORING	Status: C Issued:01-11-2021 Changed:01-15-2021 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS	Check-Amount: 60.00 20.00 20.00
118824	Payee: CONSTELLATION NEW ENERGY, INC. 01 - TRAVIS STREETLIGHT TO 12-28 02 - TRAVIS STREETLIGHT TO 12-28 03 - TOWER ELECTRICITY TO 12-29 04 - BEASON'S PARK ELECTRICITY TO 12-31 05 - SVCS FACILITY ELECTRICITY TO 12-31 06 - JAIL ELECTRICITY TO 12-29 07 - STREETLIGHTS TO 12-29 08 - PROBATION ELECTRICITY TO 1-5 09 - JAIL ELECTRICITY TO 1-6 10 - ANNEX ELECTRICITY TO 1-6 11 - JP#3 ELECTRICITY TO 1-6 12 - AG BLDG ELECTRICITY TO 1-6 13 - RMO/MAINT ELECTRICITY TO 1-6 14 - TRAVIS STREETLIGHT TO 1-6 15 - SPRING STREETLIGHT TO 1-6	Status: C Issued:01-11-2021 Changed:01-19-2021 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-515-440 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 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 9,960.42 9.20 9.20 5.23 46.10 1,002.39 4,051.36 11.07 659.24 1,960.31 1,649.44 326.01 159.19 48.95 7.56 15.17
118825	Payee: CURTIS VAN HOUTEN, PLLC 01 - 1ST QTR PMT AS PER BUDGET	Status: I Issued:01-11-2021 Changed:01-11-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
118826	Payee: DARRELL GERTSON 01 - MILEAGE (12-23-20) 02 - MILEAGE (1-4 THRU 1-7)	Status: C Issued:01-11-2021 Changed:01-22-2021 24-624-429 TRAVEL EXPENSE 24-624-429 TRAVEL EXPENSE	Check-Amount: 243.89 32.77 211.12
118827	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: C Issued:01-11-2021 Changed:01-27-2021 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 70.63 70.63
118828	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ COURTHOUSE/INV#4196 02 - PEST CONTROL @ ANNEX/INV#4197 03 - PEST CONTROL @ AG BLDG/INV#4198 04 - PEST CONTROL @ JP#3/INV#4199 05 - PEST CONTROL @ MAINT BLDG/INV#4201 06 - PEST CONTROL @ MAINT/STORAGE/#4202 07 - PEST CONTROL @ AIRPORT/INV#4203	Status: C Issued:01-11-2021 Changed:01-14-2021 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	Check-Amount: 308.00 100.00 50.00 40.00 40.00 20.00 18.00 40.00
118829	Payee: DR. RAMON CANTU D.O., PLLC 01 - 1ST QTR PMT AS PER BUDGET	Status: C Issued:01-11-2021 Changed:01-15-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
118830	Payee: EAGLE LAKE MASONIC LODGE #366 01 - JAN JP#4 OFFICE RENT	Status: C Issued:01-11-2021 Changed:01-26-2021 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
118831	Payee: EAGLE LAKE VOLUNTEER FIRE DEPT 01 - ANNUAL CONTRIBUTION FOR 2021	Status: I Issued:01-11-2021 Changed:01-11-2021 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 16,000.00 16,000.00
118832	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - MAINTENANCE & LICENSING/INV#1171065	Status: C Issued:01-11-2021 Changed:01-19-2021 12-410-452 MAINTAINING VOTING EQUIP	Check-Amount: 9,932.50 9,932.50
118833	Payee: EULA & DAVID WINTERMANN LIBRARY 01 - ANNUAL CONTRIBUTION FOR 2021	Status: C Issued:01-11-2021 Changed:01-20-2021 12-401-470 LIBRARIES	Check-Amount: 5,000.00 5,000.00
118834	Payee: FAMILY CRISIS CENTER 01 - ANNUAL CONTRIBUTION FOR 2021	Status: C Issued:01-11-2021 Changed:01-20-2021 12-640-911 FAMILY CRISIS CENTER	Check-Amount: 3,500.00 3,500.00

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118835	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:01-11-2021 Changed:01-20-2021 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 63.19 63.19
118836	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV0813210	Status: C Issued:01-11-2021 Changed:01-14-2021 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 195.80 195.80
118837	Payee: GUADALUPE COUNTY 01 - 25TH JUD DIST CRT REP SAL&BENEFITS 02 - 25TH JUD DIST CRT COORD SAL&BENEFITS 03 - 2ND25TH JUD DIST CRT REP SAL&BENEFIT 04 - 2ND25TH JUD DIST CRT COORD SAL&BENE	Status: C Issued:01-11-2021 Changed:01-14-2021 12-433-447 CRT REPORTER SAL&BENEFITS 12-433-490 CRT COORDINATOR SAL&BENEF 12-434-446 CRT REPORTER SAL&BENEFITS 12-434-492 CRT COORD SALARY&BENEFITS	Check-Amount: 10,612.75 3,113.75 2,206.50 3,122.00 2,170.50
118838	Payee: GULF COAST PAPER CO., INC. 01 - STINGRAY WINDOW CLEAN KIT/1982969	Status: C Issued:01-11-2021 Changed:01-14-2021 12-510-335 CLEANING SUPPLIES	Check-Amount: 271.82 271.82
118839	Payee: H & H OIL 01 - DISPOSING OF OIL FILTERS/INV#973195	Status: C Issued:01-11-2021 Changed:01-20-2021 22-622-497 MISCELLANEOUS	Check-Amount: 85.00 85.00
118840	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#467913 02 - FOOD FOR INMATES/INV#893078	Status: C Issued:01-11-2021 Changed:01-15-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 252.21 107.56 144.65
118841	Payee: HOUSTON-GALVESTON AREA COUNCIL 01 - 2021 MEMBERSHIP DUES/INV#2021-04	Status: C Issued:01-11-2021 Changed:01-15-2021 12-695-481 ASSOCIATION DUES	Check-Amount: 834.96 834.96
118842	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - JAN IHC PROFESSIONAL SVCS/INV#70883	Status: C Issued:01-11-2021 Changed:01-19-2021 12-645-452 SOFTWARE LICENSE	Check-Amount: 1,059.00 1,059.00
118843	Payee: INTAB, LLC 01 - TAMBER EVIDENT LABELS & SEALS	Status: C Issued:01-11-2021 Changed:01-15-2021 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 677.13 677.13
118844	Payee: JESSICA R POWELL ANDERS PC 01 - COURT APPT ATTY/CAUSE#25,680/CPS 02 - COURT APPT ATTY/CAUSE#22,329/CPS	Status: C Issued:01-11-2021 Changed:01-15-2021 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 330.00 180.00 150.00
118845	Payee: JUVENILE PROBATION DEPT 01 - 1ST QTR PMT AS PER BUDGET	Status: C Issued:01-11-2021 Changed:01-19-2021 12-570-413 JUVENILE PROBATION DEPT	Check-Amount: 31,263.00 31,263.00
118846	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#01073694	Status: C Issued:01-11-2021 Changed:01-14-2021 12-565-333 FOOD FOR PRISONERS	Check-Amount: 2,637.32 2,637.32
118847	Payee: LEADSONLINE LLC 01 - LEADSONLINE INVESTIGATION RENEWAL	Status: C Issued:01-11-2021 Changed:01-19-2021 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 2,128.00 2,128.00
118848	Payee: LIFTOFF, LLC 01 - OFFICE 365 LICENSES RENEWALS	Status: C Issued:01-11-2021 Changed:01-22-2021 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 20,982.00 20,982.00
118849	Payee: LORI SCHMID 01 - 4TH QTR CRT REPORTER EXPS	Status: C Issued:01-11-2021 Changed:01-22-2021 12-434-489 COURT REPORTERS EXPENSE	Check-Amount: 115.00 115.00
118850	Payee: MATERA PAPER COMPANY 01 - CLEANING SUPPLIES/INV#H527515	Status: C Issued:01-11-2021 Changed:01-19-2021 12-565-335 CLEANING SUPPLIES	Check-Amount: 605.66 605.66
118851	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - MEDICAL WASTE REMOVAL/INV#412193	Status: C Issued:01-11-2021 Changed:01-20-2021 12-540-457 MEDICAL WASTE SERVICES	Check-Amount: 210.89 210.89
118852	Payee: NESBITT MEMORIAL LIBRARY 01 - ANNUAL CONTRIBUTION FOR 2021	Status: C Issued:01-11-2021 Changed:01-15-2021 12-401-470 LIBRARIES	Check-Amount: 5,000.00 5,000.00

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118853	Payee: NETDATA 01 - JP ANNUAL SOFTWARE SVC/#ND-002139	Status: C Issued:01-11-2021 Changed:01-15-2021 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 12,465.00 12,465.00
118854	Payee: NUECES POWER EQUIPMENT 01 - BACKHOE REPAIR/INV#403993V 02 - WATER PUMP/INV#36772V	Status: C Issued:01-11-2021 Changed:01-14-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-355 REPAIR MATERIALS	Check-Amount: 1,049.16 792.00 257.16
118855	Payee: OAKLAND VOLUNTEER FIRE DEPT 01 - ANNUAL CONTRIBUTION FOR 2021	Status: C Issued:01-11-2021 Changed:01-25-2021 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 7,500.00 7,500.00
118856	Payee: ONSOLVE , LLC 01 - CODERED WARNING SVCS/INV54661834332	Status: C Issued:01-11-2021 Changed:01-14-2021 12-560-441 911 OPERATING/DISPATCH EXPENSES	Check-Amount: 12,363.75 12,363.75
118857	Payee: PATRICIA WAGNER 01 - COURT REPORTER ON 1-9/INV#274	Status: C Issued:01-11-2021 Changed:01-15-2021 12-435-488 COURT REPORTERS	Check-Amount: 300.00 300.00
118858	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#120766 02 - OFFICE SUPPLIES/INV#120712,120836	Status: C Issued:01-11-2021 Changed:01-15-2021 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 733.81 183.87 549.94
118859	Payee: RAYMOND RUSSELL THOMAS, JR 01 - 1ST QTR PMT AS PER BUDGET	Status: C Issued:01-11-2021 Changed:01-28-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
118860	Payee: REGIONAL PUBLIC DEFENDER 01 - 2021 ANNUAL PARTICIPATION COST	Status: I Issued:01-11-2021 Changed:01-11-2021 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 5,685.00 5,685.00
118861	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - DEC WATER USAGE/ACCT#14	Status: C Issued:01-11-2021 Changed:01-22-2021 21-621-440 UTILITIES	Check-Amount: 31.00 31.00
118862	Payee: SAFEGUARD 01 - W-2 & 1099 FORMS/INV#034376479	Status: C Issued:01-11-2021 Changed:01-15-2021 12-695-472 PRINTED CHECKS/FORMS	Check-Amount: 522.42 522.42
118863	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 12-26/ACCT#1180600	Status: C Issued:01-11-2021 Changed:01-15-2021 21-621-440 UTILITIES	Check-Amount: 116.00 116.00
118864	Payee: SCHNEIDER TIRE & LUBE LLC 01 - FLAT REPAIRS/INV#34876,34907 02 - OIL CHG/INV#34904	Status: C Issued:01-11-2021 Changed:01-14-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 84.45 39.47 44.98
118865	Payee: SECRETARY OF STATE OF TEXAS 01 - NOTARY PUBLIC RENEWAL/K. KLOESSEL	Status: I Issued:01-11-2021 Changed:01-11-2021 12-695-480 BONDS	Check-Amount: 21.00 21.00
118866	Payee: SHERIDAN VOLUNTEER FIRE DEPT 01 - ANNUAL CONTRIBUTION FOR 2021	Status: I Issued:01-11-2021 Changed:01-11-2021 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 7,500.00 7,500.00
118867	Payee: SHERIDAN YOUTH LIBRARY 01 - ANNUAL CONTRIBUTION FOR 2021	Status: C Issued:01-11-2021 Changed:01-15-2021 12-401-470 LIBRARIES	Check-Amount: 5,000.00 5,000.00
118868	Payee: SKYLINE EQUIPMENT COMPANY, INC. 01 - REPAIRS TO DRYER/INV#PSM1000036	Status: C Issued:01-11-2021 Changed:01-14-2021 12-565-450 JAIL REPAIRS	Check-Amount: 226.61 226.61
118869	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - JAN INMATE MEDICAL CONTRACT SVCS 02 - FLU VACCINE & KNEE BRACE FOR INMATE	Status: C Issued:01-11-2021 Changed:01-15-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,793.12 9,557.18 235.94
118870	Payee: STATE FARM INSURANCE 01 - NOTARY RENEWAL/K. KLOESEL	Status: I Issued:01-11-2021 Changed:01-11-2021 12-695-480 BONDS	Check-Amount: 50.00 50.00

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118871	Payee: STATION AUTOMATION INC 01 - PS TRAX-LICENSE & RENEWAL/INV#2474	Status: C Issued:01-11-2021 Changed:01-22-2021 12-540-475 LICENSING FEES & eDISPATCH	Check-Amount: 4,130.00 4,130.00
118872	Payee: TAC RISK MANAGEMENT POOL 01 - PROPERTY COVERAGE (1/1/21-6/30/21)	Status: C Issued:01-11-2021 Changed:01-14-2021 12-510-482 BUILDING INSURANCE	Check-Amount: 39,797.50 39,797.50
118873	Payee: TAC RISK MANAGEMENT POOL 01 - PO LIABILITY COVERAGE FOR FY21 02 - LE LIABLITY COVERAGE FOR FY21 03 - GL LIABILITY COVERAGE FOR FY21 04 - AUTO LIABILITY COVERAGE/SHERIFF 05 - AUTO LIABILITY COVERAGE/EMS 06 - AUTO LIABILITY COVERAGE/EOC 07 - AUTO LIABILITY COVERAGE/911RA 08 - AUTO LIABILITY COVERAGE/INVESTIGATR 09 - AUTO LIABILITY COVERAGE/COURTHOUSE 10 - AUTO LIABILITY COVERAGE/AGRI-LIFE 11 - AUTO LIABILITY COVERAGE/CONSTABLE#1 12 - AUTO LIABILITY COVERAGE/CONSTABLE#2 13 - AUTO LIABILITY COVERAGE/CONSTABLE#3 14 - AUTO LIABILITY COVERAGE/R&B PCT#1 15 - AUTO LIABILITY COVERAGE/R&B PCT#2 16 - AUTO LIABILITY COVERAGE/R&B PCT#3 17 - AUTO LIABILITY COVERAGE/R&B PCT#4 18 - APD LIABLITITY COVERAGE/MAINTENANCE 19 - APD LIABLITITY COVERAGE/SHERIFF 20 - APD LIABLITITY COVERAGE/EMS 21 - APD LIABLITITY COVERAGE/AGRI-LIFE 22 - APD LIABLITITY COVERAGE/EOC 23 - APD LIABLITITY COVERAGE/R&B PCT#1 24 - APD LIABLITITY COVERAGE/R&B PCT#2 25 - APD LIABLITITY COVERAGE/R&B PCT#3	Status: C Issued:01-11-2021 Changed:01-14-2021 12-401-483 PUBLIC OFFICIALS LIAB INS 12-565-482 LAW ENFORCEMENT LIAB INS 12-401-482 GENERAL LIABILITY INS. 12-560-483 AUTO LIABILITY INSURANCE 12-540-482 INSURANCE 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-555-429 TRAVEL EXPENSE/TRUCK MAINT 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-665-454 REPAIRS TO AGENT PICK-UP 12-551-429 TRAVEL/VEHICLE MAINTENANCE 12-552-429 TRAVEL EXPENSE 12-553-429 TRAVEL EXPENSE 21-621-483 AUTO LIABILITY INSURANCE 22-622-483 AUTO LIABILITY INSURANCE 23-623-483 AUTO LIABILITY INSURANCE 24-624-483 AUTO LIABILITY INSURANCE 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-560-483 AUTO LIABILITY INSURANCE 12-540-482 INSURANCE 12-665-483 AUTO LIABILITY INSURANCE 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 21-621-483 AUTO LIABILITY INSURANCE 22-622-483 AUTO LIABILITY INSURANCE 23-623-483 AUTO LIABILITY INSURANCE	Check-Amount: 101,154.00 25,570.00 28,067.00 7,682.00 5,033.00 1,872.00 102.00 102.00 102.00 511.00 102.00 205.00 204.00 102.00 1,892.00 1,917.00 2,300.00 1,815.00 523.00 9,166.00 7,754.00 185.00 185.00 2,052.00 878.00 2,833.00
118874	Payee: TAC RISK MANAGEMENT POOL 01 - APD LIABLITITY COVERAGE/R&B PCT#4 02 - APD LIABLITITY COVERAGE/CONSTABLE 1	Status: C Issued:01-11-2021 Changed:01-14-2021 24-624-483 AUTO LIABILITY INSURANCE 12-551-429 TRAVEL/VEHICLE MAINTENANCE	Check-Amount: 1,581.00 1,258.00 323.00
118875	Payee: TAC RISK MANAGEMENT POOL 01 - 1ST QTR W/C INSTALLMENT	Status: C Issued:01-11-2021 Changed:01-14-2021 12-401-200 WORKERS' COMP INSURANCE	Check-Amount: 25,321.00 25,321.00
118876	Payee: TEAMVIEWER GERMANY GMBH 01 - TEAMVIEWER BUSINESS SUBSCRIPTION	Status: C Issued:01-11-2021 Changed:01-19-2021 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 343.00 343.00
118877	Payee: TEXANA CENTER 01 - 1ST QTR PMT AS PER BUDGET	Status: C Issued:01-11-2021 Changed:01-20-2021 12-575-436 MENTAL SERVICES(TEXANA)	Check-Amount: 3,545.00 3,545.00
118878	Payee: TEXAS AMBULANCE ASSOCIATION 01 - TAA MEMBERSHIP DUES	Status: I Issued:01-11-2021 Changed:01-11-2021 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 500.00 500.00
118879	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CDCAT MEMBERSHIP DUES/ACCT#239033 02 - CDCAT MEMBERSHIP DUES/ACCT#239025	Status: C Issued:01-11-2021 Changed:01-15-2021 12-403-427 CONFERENCE/SEMINARS/DUES 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 250.00 125.00 125.00
118880	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JPCA MEMBERSHIP DUES/ACCT#216133 02 - JPCA MEMBERSHIP DUES/ACCT#209626 03 - JPCA MEMBERSHIP DUES/ACCT#24991	Status: C Issued:01-11-2021 Changed:01-15-2021 12-451-427 CONFERENCES/SEMINARS/DUES 12-551-427 SEMINARS/DUES/MEETINGS 12-552-427 SEMINARS/DUES/MEETINGS	Check-Amount: 180.00 60.00 60.00 60.00

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118881	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TACA ANNUAL MEMBERSHIP DUES	Status: C Issued:01-11-2021 Changed:01-19-2021 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 235.00 235.00
118882	Payee: TEXAS CONTRACTORS EQUIPMENT, INC. 01 - MOTORGRADER BLADE/INV#83130	Status: C Issued:01-11-2021 Changed:01-25-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 1,647.00 1,647.00
118883	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/INV#5741480	Status: C Issued:01-11-2021 Changed:01-19-2021 21-621-440 UTILITIES	Check-Amount: 146.59 146.59
118884	Payee: TEXAS DISTRICT COURT ALLIANCE 01 - TDCA MEMBERSHIP DUES	Status: I Issued:01-11-2021 Changed:01-11-2021 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 50.00 50.00
118885	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/19C0353/A832067	Status: C Issued:01-11-2021 Changed:01-15-2021 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 145.35 145.35
118886	Payee: TRAVIS COUNTY CLERK 01 - MH COURT COSTS/INV#20-002551	Status: I Issued:01-11-2021 Changed:01-11-2021 12-575-438 MENTALLY ILL FEES	Check-Amount: 488.00 488.00
118887	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 500 GALS JET A FUEL/INV#95470	Status: C Issued:01-11-2021 Changed:01-22-2021 14-520-330 AV GAS & JET A FUEL	Check-Amount: 988.52 988.52
118888	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND/#722356764-00001 02 - MOBILE BROADBAND/#722356764-00001 03 - MOBILE BROADBAND/#722356764-00001 04 - MOBILE BROADBAND/#722356764-00001 05 - MOBILE BROADBAND/#722356764-00001 06 - CELLULAR SERVICE/#722356764-00001 07 - MOBILE BROADBAND/#722356764-00001 08 - MOBILE BROADBAND/#722356764-00001 09 - MOBILE BROADBAND/#722356764-00001 10 - MOBILE BROADBAND/#722356764-00001 11 - CELLULAR SERVICE/#722356764-00001	Status: C Issued:01-11-2021 Changed:01-14-2021 12-665-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-540-420 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: 1,679.50 37.99 37.99 75.98 75.98 101.39 48.25 37.99 37.99 75.98 1,101.71 48.25
118889	Payee: VETERANS MEMORIAL LIBRARY 01 - ANNUAL CONTRIBUTION FOR 2021	Status: C Issued:01-11-2021 Changed:01-19-2021 12-401-470 LIBRARIES	Check-Amount: 5,000.00 5,000.00
118890	Payee: WEIMAR PUBLIC LIBRARY 01 - ANNUAL CONTRIBUTION FOR 2021	Status: I Issued:01-11-2021 Changed:01-11-2021 12-401-470 LIBRARIES	Check-Amount: 5,000.00 5,000.00
118891	Payee: WHARTON CO JUNIOR COLLEGE 01 - 1ST QTR PMT AS PER BUDGET	Status: I Issued:01-11-2021 Changed:01-11-2021 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00
118892	Payee: JUSTICE COURT #4 ACCOUNT 01 - DEC STATEMENT COPY FEE	Status: C Issued:01-11-2021 Changed:01-19-2021 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1.00 1.00
118893	Payee: CONSTELLATION NEW ENERGY, INC. 01 - EL EMS ELECTRIC TO 12/23/20 02 - JP#4 ELECTRIC TO 12/23/20 03 - PCT #4 ELECTRIC TO 12/23/20 04 - STREETLIGHT ELECTRIC TO 12/23/20	Status: C Issued:01-11-2021 Changed:01-19-2021 12-510-440 UTILITIES 12-510-440 UTILITIES 23-623-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 486.08 111.53 244.02 64.20 66.33
118894	Payee: FRELSBURG VOLUNTEER FIRE DEPT. 01 - 2021 VFD CONTRIBUTION AS PER BUDGET	Status: C Issued:01-11-2021 Changed:01-19-2021 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 7,500.00 7,500.00
118895	Payee: SPARKLIGHT 01 - JAN INTERNET ACCESS/ACCT#127120608	Status: C Issued:01-11-2021 Changed:01-19-2021 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 65.50 65.50



118896 Payee: PAYROLL FUND Status: C Issued:01-12-2021 Changed:01-14-2021 Check-Amount: 467,971.54  
01 - TRANSFER TO COVER 1/1 -1/15 P/R 12-200-120 PAYROLL TRANSFER CLEARING ACCT 400,982.97  
02 - TRANSFER TO COVER 1/1 -1/15 P/R 21-200-120 PAYROLL TRANSFER CLEARING ACCT 17,533.73  
03 - TRANSFER TO COVER 1/1 -1/15 P/R 22-200-120 PAYROLL TRANSFER CLEARING ACCT 16,222.73  
04 - TRANSFER TO COVER 1/1 -1/15 P/R 23-200-120 PAYROLL TRANSFER CLEARING ACCT 15,989.74  
05 - TRANSFER TO COVER 1/1 -1/15 P/R 24-200-120 PAYROLL TRANSFER CLEARING ACCT 15,787.12  
06 - TRANSFER TO COVER 1/1 -1/15 P/R 50-200-120 PAYROLL CLEARING ACCOUNT 1,455.25

118897 Payee: AT&T Status: C Issued:01-14-2021 Changed:01-15-2021 Check-Amount: 1,637.73  
01 - PHONE SVC/ACCT#713 A80-6235 692 8 21-621-420 COMMUNICATIONS EXPENSE 34.95  
02 - PHONE SVC/ACCT#713 A80-6235 692 8 24-624-420 COMMUNICATIONS EXPENSE 47.51  
03 - PHONE SVC/ACCT#713 A80-6235 692 8 12-665-420 COMMUNICATIONS EXPENSE 38.10  
04 - PHONE SVC/ACCT#713 A80-6235 692 8 12-540-420 COMMUNICATIONS EXPENSE 96.38  
05 - PHONE SVC/ACCT#713 A80-6235 692 8 12-695-420 COMMUNICATIONS EXPENSE (DSL) 44.26  
06 - PHONE SVC/ACCT#713 A80-6235 692 8 12-560-420 COMMUNICATIONS EXPENSE 332.53  
07 - PHONE SVC/ACCT#713 A80-6235 692 8 12-525-420 COMMUNICATIONS EXPENSE 46.68  
08 - PHONE SVC/ACCT#713 A80-6235 692 8 14-520-420 COMMUNICATIONS EXPENSE 41.11  
09 - PHONE SVC/ACCT#713 A80-6235 692 8 12-665-420 COMMUNICATIONS EXPENSE 76.20  
10 - PHONE SVC/ACCT#713 A80-6235 692 8 12-451-420 COMMUNICATIONS EXPENSE 78.48  
11 - PHONE SVC/ACCT#713 A80-6235 692 8 12-450-420 COMMUNICATIONS EXPENSE 38.14  
12 - PHONE SVC/ACCT#713 A80-6235 692 8 12-495-420 COMMUNICATIONS EXPENSE 38.10  
13 - PHONE SVC/ACCT#713 A80-6235 692 8 12-695-420 COMMUNICATIONS EXPENSE (DSL) 38.10  
14 - PHONE SVC/ACCT#713 A80-6235 692 8 12-428-420 COMMUNICATIONS EXPENSE 81.63  
15 - PHONE SVC/ACCT#713 A80-6235 692 8 12-453-420 COMMUNICATIONS EXPENSE 38.10  
16 - PHONE SVC/ACCT#713 A80-6235 692 8 12-410-420 COMMUNICATION EXPENSE 88.52  
17 - PHONE SVC/ACCT#713 A80-6235 692 8 23-623-420 COMMUNICATIONS EXPENSE 78.48  
18 - PHONE SVC/ACCT#713 A80-6235 692 8 12-540-420 COMMUNICATIONS EXPENSE 36.80  
19 - PHONE SVC/ACCT#713 A80-6235 692 8 12-555-420 COMMUNICATIONS EXPENSE 46.68  
20 - PHONE SVC/ACCT#713 A80-6235 692 8 12-403-420 COMMUNICATIONS EXPENSE 38.10  
21 - PHONE SVC/ACCT#713 A80-6235 692 8 12-475-410 CO/DIST ATTY OFFICE EXPENSES 38.10  
22 - PHONE SVC/ACCT#713 A80-6235 692 8 12-400-420 COMMUNICATIONS EXPENSE 88.52  
23 - PHONE SVC/ACCT#713 A80-6235 692 8 14-520-420 COMMUNICATIONS EXPENSE 69.90  
24 - PHONE SVC/ACCT#713 A80-6235 692 8 12-499-420 COMMUNICATIONS EXPENSE 44.26  
25 - PHONE SVC/ACCT#713 A80-6235 692 8 12-540-420 COMMUNICATIONS EXPENSE 38.10

118898 Payee: AT&T Status: C Issued:01-14-2021 Changed:01-28-2021 Check-Amount: 245.62  
01 - PHONE SVC/ACCT#713 A80-6235 692 8 12-695-420 COMMUNICATIONS EXPENSE (DSL) 38.10  
02 - PHONE SVC/ACCT#713 A80-6235 692 8 12-530-420 COMMUNICATIONS EXPENSE 46.68  
03 - PHONE SVC/ACCT#713 A80-6235 692 8 12-555-420 COMMUNICATIONS EXPENSE 38.10  
04 - PHONE SVC/ACCT#713 A80-6235 692 8 12-560-420 COMMUNICATIONS EXPENSE 34.95  
05 - PHONE SVC/ACCT#713 A80-6235 692 8 12-560-420 COMMUNICATIONS EXPENSE 41.11  
06 - PHONE SVC/ACCT#713 A80-6235 692 8 12-580-420 COMMUNICATIONS EXPENSE 46.68

118899 Payee: AT&T LONG DISTANCE Status: C Issued:01-14-2021 Changed:01-20-2021 Check-Amount: 207.92  
01 - DEC LONG DISTANCE/#858540623-0 12-450-420 COMMUNICATIONS EXPENSE 1.45  
02 - DEC LONG DISTANCE/#858540623-0 12-495-420 COMMUNICATIONS EXPENSE 1.82  
03 - DEC LONG DISTANCE/#858540623-0 12-499-420 COMMUNICATIONS EXPENSE 0.04  
04 - DEC LONG DISTANCE/#858540623-0 12-453-420 COMMUNICATIONS EXPENSE 0.44  
05 - DEC LONG DISTANCE/#858540623-0 12-560-420 COMMUNICATIONS EXPENSE 134.92  
06 - DEC LONG DISTANCE/#858540623-0 12-475-410 CO/DIST ATTY OFFICE EXPENSES 0.69  
07 - DEC LONG DISTANCE/#858540623-0 12-560-420 COMMUNICATIONS EXPENSE 4.47  
08 - DEC LONG DISTANCE/#858540623-0 12-540-420 COMMUNICATIONS EXPENSE 6.80  
09 - DEC LONG DISTANCE/#858540623-0 12-665-420 COMMUNICATIONS EXPENSE 1.61  
10 - DEC LONG DISTANCE/#858540623-0 12-580-420 COMMUNICATIONS EXPENSE 2.22  
11 - DEC LONG DISTANCE/#858540623-0 24-624-420 COMMUNICATIONS EXPENSE 2.49  
12 - DEC LONG DISTANCE/#858540623-0 12-451-420 COMMUNICATIONS EXPENSE 6.60  
13 - DEC LONG DISTANCE/#858540623-0 12-530-420 COMMUNICATIONS EXPENSE 14.41

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118899	Payee: AT&T LONG DISTANCE 14 - DEC LONG DISTANCE/#858540623-0 15 - DEC LONG DISTANCE/#858540623-0 16 - DEC LONG DISTANCE/#858540623-0 17 - DEC LONG DISTANCE/#858540623-0 18 - DEC LONG DISTANCE/#858540623-0 19 - DEC LONG DISTANCE/#858540623-0	Status: C Issued:01-14-2021 Changed:01-20-2021 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE	Check-Amount: 207.92 10.70 0.31 4.22 7.72 5.62 1.39
118900	Payee: ADRIAN ZAVALA 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118901	Payee: CHERYL KINCHELOE 01 - DIST CRT JURY DUTY ON 1/11/21	Status: C Issued:01-14-2021 Changed:01-27-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118902	Payee: COLE BINDER 01 - DIST CRT JURY DUTY ON 1/11/21	Status: C Issued:01-14-2021 Changed:01-26-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118903	Payee: DYLAN SCOTT 01 - DIST CRT JURY DUTY ON 1/11/21	Status: C Issued:01-14-2021 Changed:01-19-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118904	Payee: EMILY COLLINS 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118905	Payee: EMMA WRIGHT 01 - DIST CRT JURY DUTY ON 1/11/21	Status: C Issued:01-14-2021 Changed:01-19-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118906	Payee: INTI ORTEGA 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118907	Payee: JEFFREY BRENNER 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118908	Payee: JOHNETTE FRY 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118909	Payee: JOSEPH MORROW 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118910	Payee: KATHRYN SHERMAN 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118911	Payee: KEITH RICHARD 01 - DIST CRT JURY DUTY ON 1/11/21	Status: C Issued:01-14-2021 Changed:01-19-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118912	Payee: LINDA KERN 01 - DIST CRT JURY DUTY ON 1/11/21	Status: C Issued:01-14-2021 Changed:01-26-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118913	Payee: PAUL CUNO, JR 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118914	Payee: ROBIN WAGNER 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118915	Payee: ROYDREA FIELDS 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118916	Payee: THOMAS PERRIN 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

118917	Payee: TY AHRENS 01 - DIST CRT JURY DUTY ON 1/11/21	Status: C Issued:01-14-2021 Changed:01-21-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
118918	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE PMT/INV#28494667	Status: C Issued:01-19-2021 Changed:01-25-2021 12-400-421 COPIER USAGE EXPENSE	Check-Amount: 128.00
118919	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED VOICE SVC/#0126295010621 02 - TRUNKED VOICE SVC/#0126295010621 03 - TRUNKED VOICE SVC/#0126295010621 04 - TRUNKED VOICE SVC/#0126295010621 05 - TRUNKED VOICE SVC/#0126295010621 06 - TRUNKED VOICE SVC/#0126295010621 07 - TRUNKED VOICE SVC/#0126295010621 08 - TRUNKED VOICE SVC/#0126295010621 09 - TRUNKED VOICE SVC/#0126295010621 10 - TRUNKED VOICE SVC/#0126295010621 11 - TRUNKED VOICE SVC/#0126295010621 12 - TRUNKED VOICE SVC/#0126295010621 13 - TRUNKED VOICE SVC/#0126295010621	Status: C Issued:01-19-2021 Changed:01-26-2021 12-403-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 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 15.83 31.64 63.29 31.66 15.83 15.83 15.83 31.66
118920	Payee: BILLY AXEL 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I Issued:01-21-2021 Changed:01-21-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
118921	Payee: BRIAN VOWELL 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I Issued:01-21-2021 Changed:01-21-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
118922	Payee: BYRON PEREZ 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: C Issued:01-21-2021 Changed:01-28-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
118923	Payee: CATALINA ROJAS 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I Issued:01-21-2021 Changed:01-21-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
118924	Payee: GLORIA FOSTER 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: C Issued:01-21-2021 Changed:01-26-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
118925	Payee: JERRY ROGERS 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I Issued:01-21-2021 Changed:01-21-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
118926	Payee: JULIE COX 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I Issued:01-21-2021 Changed:01-21-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
118927	Payee: KERRY JENKINS 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I Issued:01-21-2021 Changed:01-21-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
118928	Payee: LARRY PRICE 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: C Issued:01-21-2021 Changed:01-26-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
118929	Payee: LISA GEIGER 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: C Issued:01-21-2021 Changed:01-26-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
118930	Payee: MARCIA HERALD 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I Issued:01-21-2021 Changed:01-21-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
118931	Payee: MARTHA FRANCO 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I Issued:01-21-2021 Changed:01-21-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
118932	Payee: ROLLYN YOST 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: C Issued:01-21-2021 Changed:01-26-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00

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118933	Payee: VALERIE DRLIK 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: C Issued:01-21-2021 Changed:01-29-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118934	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - INSPECTION FEE&BUYERS TAG/1400096	Status: C Issued:01-21-2021 Changed:01-28-2021 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 27.00 27.00
118935	Payee: TECHVAR, LLC 01 - WEBROOT ANTIVIRUS RENEWAL	Status: C Issued:01-22-2021 Changed:01-26-2021 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 2,980.80 2,980.80
118936	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4072243545,4072895835 02 - UNIFORMS/INV#4073491956	Status: I Issued:01-25-2021 Changed:01-25-2021 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 239.37 159.58 79.79
118937	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4072902041 02 - SHOP SUPPLIES/INV#4072902041 03 - UNIFORMS/INV#4073555932,4072283628	Status: I Issued:01-25-2021 Changed:01-25-2021 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES 23-623-491 UNIFORMS	Check-Amount: 531.33 164.02 39.27 328.04
118938	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4073034247	Status: I Issued:01-25-2021 Changed:01-25-2021 24-624-491 UNIFORMS	Check-Amount: 96.07 96.07
118939	Payee: EMBASSY SUITES BY HILTON 01 - (2)NGTS HOTEL/CONF#81796509	Status: V Issued:01-25-2021 Changed:01-25-2021 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 222.24 222.24
118940	Payee: EMBASSY SUITES BY HILTON 01 - (2)NGTS HOTEL/CONF#84152669	Status: V Issued:01-25-2021 Changed:01-29-2021 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 222.24 222.24
118941	Payee: EMBASSY SUITES BY HILTON 01 - (2)NGTS HOTEL/CONF#82055069	Status: V Issued:01-25-2021 Changed:01-29-2021 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 222.24 222.24
118942	Payee: EMBASSY SUITES BY HILTON 01 - (2)NGTS HOTEL/CONF#83367901	Status: V Issued:01-25-2021 Changed:01-29-2021 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 222.24 222.24
118943	Payee: EMBASSY SUITES BY HILTON 01 - (2)NGTS HOTEL/CONF#88085149	Status: V Issued:01-25-2021 Changed:01-29-2021 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 222.24 222.24
118944	Payee: O'REILLY AUTO PARTS 01 - WIPER BLADES & CARWASH/CUST#1269382 02 - HEAD LAMP & GREASE/CUST#1269382	Status: C Issued:01-25-2021 Changed:01-27-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 77.76 51.15 26.61
118945	Payee: O'REILLY AUTO PARTS 01 - HEAD LAMP/CUST#1269383 02 - CARBURETOR ADJ TOOL SET/INV#1269383 03 - CARWASH SUPPLIES/CUST#1269383	Status: C Issued:01-25-2021 Changed:01-28-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 171.70 5.45 11.99 154.26
118946	Payee: PRAXAIR DISTRIBUTION, INC. 01 - MEDICAL SUPPL/INV#60769748,60769742 02 - OXYGEN/INV#61131591	Status: I Issued:01-25-2021 Changed:01-25-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,417.51 1,156.67 260.84
118947	Payee: PRAXAIR DISTRIBUTION, INC. 01 - SHOP SUPPLIES/INV#61066898	Status: I Issued:01-25-2021 Changed:01-25-2021 21-621-325 SHOP SUPPLIES	Check-Amount: 152.74 152.74
118948	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - VIRTUAL CDCAT WINDER CONF REG	Status: C Issued:01-25-2021 Changed:01-29-2021 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 125.00 125.00
118949	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - VIRTUAL CDCAT WINDER CONF REG	Status: C Issued:01-25-2021 Changed:01-29-2021 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 125.00 125.00

118950	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TACA MEMBERSHIP DUES/ACCT#255462	Status: C Issued:01-25-2021 Changed:01-29-2021 12-499-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 125.00 125.00
118951	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2021 HEALTHY BOOT CAMP REG/#310717	Status: C Issued:01-25-2021 Changed:01-29-2021 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 100.00 100.00
118952	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2021 CTAT MEMBERSHIP DUES	Status: I Issued:01-25-2021 Changed:01-25-2021 12-497-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 150.00 150.00
118953	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JCPA MEMBERSHIP DUES/ACCT#216133	Status: I Issued:01-25-2021 Changed:01-25-2021 12-451-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 60.00 60.00
118954	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG DEPT 02 - CELL PHONE FOR EL EMS 03 - INTERNET & PHONE @ JP#4 04 - FIBER INTERNET @ ANNEX	Status: I Issued:01-25-2021 Changed:01-25-2021 12-665-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 954.41 120.62 39.99 140.39 653.41
118955	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SO 02 - FIBER INTERNET @ SVCS FACILITY	Status: I Issued:01-25-2021 Changed:01-25-2021 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 1,114.82 451.36
118956	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE PMT/INV#2445400 02 - XEROX COPIER LEASE PMT/INV#2445400 03 - XEROX COPIER LEASE PMT/INV#2445400 04 - XEROX COPIER LEASE PMT/INV#2445400 05 - XEROX COPIER LEASE PMT/INV#2445400 06 - XEROX COPIER LEASE PMT/INV#2445400 07 - XEROX COPIER LEASE PMT/INV#2445400 08 - XEROX COPIER LEASE PMT/INV#2445400	Status: I Issued:01-25-2021 Changed:01-25-2021 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
118957	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE PMT/INV#2447214	Status: I Issued:01-25-2021 Changed:01-25-2021 12-410-421 COPIER LEASE EXPENSE	Check-Amount: 202.50 202.50
118958	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TP&W FINE/CASE#C210007/A8329413 02 - TP&W FINE/CASE#C210004/A8329412	Status: I Issued:01-25-2021 Changed:01-25-2021 12-100-412 JUSTICE OF PEACE PCT. #2 12-100-412 JUSTICE OF PEACE PCT. #2	Check-Amount: 271.15 86.70 184.45
118959	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/20C0830/A8329405 02 - TPW FINE/17C0014/A8194429 03 - TPW FINE/15C1264/A8166055 04 - TPW FINE/15C1287/A8166024 05 - TPW FINE/15C1286/A8166023 06 - TPW FINE/15C1285/A8166022 07 - TPW FINE/12C1754/A8042973 08 - TPW FINE/14C0559/A8041332 09 - TPW FINE/14C0507/A8041325 10 - TPW FINE/1100002857/A8039646 11 - TPW FINE/1100002797/A8039644 12 - TPW FINE/1100002661/A8039617 13 - TPW FINE/083607/A949487	Status: I Issued:01-25-2021 Changed:01-25-2021 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 1,503.65 133.45 111.35 68.85 145.35 145.35 145.35 114.75 238.85 26.35 114.75 29.75 114.75 114.75
118960	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CAUSE#20C0820/A8381166 02 - TPW FINE/CASE#20-0368/A8360943	Status: I Issued:01-25-2021 Changed:01-25-2021 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-414 JUSTICE OF PEACE PCT. #4	Check-Amount: 1,944.63 141.95 91.80

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118960	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 03 - TPW FINE/CASE#20-0503/A83381145 04 - TPW FINE/CASE#20-00501/A83381146 05 - TPW FINE/CASE#20-00459/A83381168 06 - TPW FINE/CASE#20-00471/A8381173 07 - TPW FINE/180067/A8244410 08 - TPW FINE/180068/A8244411 09 - TPW FINE/180072/A8244412 10 - TPW FINE/180073/A8244413 11 - TPW FINE/120064/A8037757 12 - TPW FINE/150635/A8166029 13 - TPW FINE/080010/A808733 14 - TPW FINE/150227/A839182 15 - TPW FINE/140337/A8041338 16 - TPW FINE/170087/A8194422 17 - TPW FINE/170056/A894431 18 - TPW FINE/170511/A8194487 19 - TPW FINE/190258/A8320424 20 - TPW FINE/190269/A8320431 21 - TPW FINE/190708/A8320447	Status: I Issued:01-25-2021 Changed:01-25-2021 12-100-414 JUSTICE OF PEACE PCT. #4	Check-Amount: 1,944.63 122.40 122.40 175.10 91.80 53.55 53.55 53.55 53.55 79.05 70.55 170.00 53.55 49.30 155.55 134.30 53.55 78.03 70.55 70.55
118961	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - CLASS K KITCHEN FIRE EXTINGUISHER	Status: C Issued:01-25-2021 Changed:01-29-2021 12-565-450 JAIL REPAIRS	Check-Amount: 228.85 228.85
118962	Payee: ACTION PRINTING 01 - ENEVELOPES FOR ELECTION/INV#171468	Status: C Issued:01-25-2021 Changed:01-29-2021 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 592.56 592.56
118963	Payee: ASCO EQUIPMENT 01 - TIE ROD/INV#PSO211560-1	Status: C Issued:01-25-2021 Changed:01-29-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 221.08 221.08
118964	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - 1 YEAR SUBSCRIPTION/CO ATTORNEY	Status: C Issued:01-25-2021 Changed:01-29-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 38.50 38.50
118965	Payee: BAUMGART AGENCIES 01 - BOND RENEWAL/DEPUTY TREASURER 02 - BOND RENEWAL/DEPUTY DIST CLERK	Status: I Issued:01-25-2021 Changed:01-25-2021 12-695-480 BONDS 12-695-480 BONDS	Check-Amount: 100.00 50.00 50.00
118966	Payee: BCC LANGUAGES LLC 01 - DISTRICT CRT INTERPRETOR ON 1-6-21	Status: I Issued:01-25-2021 Changed:01-25-2021 12-435-479 INTERPRETORS	Check-Amount: 200.00 200.00
118967	Payee: BLUETARP CREDIT SERVICES 01 - ULV FOGGER/ACCT#142550 02 - NEUTRAL DISINFECTANT/ACCT#142550	Status: C Issued:01-25-2021 Changed:01-29-2021 24-624-356 HAND TOOLS & EQUIPMENT 24-624-325 SHOP SUPPLIES	Check-Amount: 584.94 468.98 115.96
118968	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#83905933	Status: C Issued:01-25-2021 Changed:01-29-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 252.52 252.52
118969	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA187844/12-31-20/INMATE 02 - RADIOLOGY/BRA82732/1-11-21/IHC 03 - RADIOLOGY/BRA82732/1-11-21/IHC 04 - RADIOLOGY/BRA125026/1-11-21/IHC	Status: C Issued:01-25-2021 Changed:01-29-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 90.36 18.45 8.29 6.95 56.67
118970	Payee: CAVENDER CHRYSLER JEEP DODGE RAM 01 - OIL CHANGE/INV#78287	Status: C Issued:01-25-2021 Changed:01-29-2021 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 62.45 62.45
118971	Payee: CAVENDER FORD 01 - OIL CHG/INV#148599	Status: C Issued:01-25-2021 Changed:01-29-2021 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 50.97 50.97

Check Number	Payee	Status	Issued	Changed	Check Amount
118972	Payee: CDW GOVERNMENT 01 - FUJITSU FI-7160 SCANNER/INV#6515024 02 - 3YR BARRACUDA LICENSES FOR FIREWALL	Status: I	01-25-2021	01-25-2021	4,933.01 957.89 3,975.12
118973	Payee: CE SOLUTIONS 01 - 2-YR UNLIMITED CEU PROGRAM/#194614	Status: I	01-25-2021	01-25-2021	1,364.00 1,364.00
118974	Payee: CLINICAL SOLUTIONS PHARMACY 01 - DEC INMATE MEDICINE/INV#69915 02 - DEC INMATE MEDICINE/INV#69915 03 - DEC INMATE MEDICINE/INV#69915 04 - DEC INMATE MEDICINE/INV#69915 05 - DEC INMATE MEDICINE/INV#69915 06 - DEC INMATE MEDICINE/INV#69915 07 - DEC INMATE MEDICINE/INV#69915 08 - DEC INMATE MEDICINE/INV#69915 09 - DEC INMATE MEDICINE/INV#69915 10 - DEC INMATE MEDICINE/INV#69915 11 - DEC INMATE MEDICINE/INV#69915 12 - DEC INMATE MEDICINE/INV#69915	Status: I	01-25-2021	01-25-2021	350.47 5.53 10.61 85.09 13.28 20.92 28.38 62.19 32.21 60.18 14.48 8.91 8.69
118975	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#9128178 02 - VEHICLE REG RENEWAL/LP#9011737 03 - VEHICLE REG RENEWAL/LP#1197459 04 - VEHICLE REG RENEWAL/LP#1229266 05 - VEHICLE REG RENEWAL/LP#1229273 06 - VEHICLE REG RENEWAL/LP#1229321	Status: C	01-25-2021	01-27-2021	45.00 7.50 7.50 7.50 7.50 7.50 7.50
118976	Payee: COLORADO COUNTY OIL CO., INC. 01 - 1135 GALS DIESEL, 417 GALS GAS/426827 02 - 800 GAL GAS, 200 GAL DIESEL/#426502	Status: C	01-25-2021	01-28-2021	4,677.79 2,781.53 1,896.26
118977	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20369089/9-14-20/INMATE 02 - MEDICINE FOR AMBULANCE 03 - HOSP CHGS/20378550/11-23-20/INMATE 04 - HOSP CHGS/20380951/12-09-20/IHC	Status: C	01-25-2021	01-29-2021	1,625.24 495.88 226.30 862.39 40.67
118978	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/355583/1-4-21/IHC 02 - OFFICE VISIT/355817/1-5-21/IHC	Status: I	01-25-2021	01-25-2021	104.00 52.00 52.00
118979	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING SVCS/INV#920	Status: I	01-25-2021	01-25-2021	215.00 215.00
118980	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/93904977/12-27/IHC 02 - PHYSICIAN SVCS/93825013/12-23/IHC	Status: I	01-25-2021	01-25-2021	178.60 98.98 79.62
118981	Payee: CONDR COMMUNICATIONS 01 - BASE CORD & IN-LINE COUPLER/#61557	Status: C	01-25-2021	01-28-2021	4.60 4.60
118982	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/INLAND ENVIRONMENTAL 02 - DEFENSE COSTS/REMEDATION CLAIM 03 - DEFENSE COSTS/ALTAIR DISPOSAL	Status: I	01-25-2021	01-25-2021	13,043.62 8,774.12 3,106.50 1,163.00

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118983	Payee: DARRELL GERTSON 01 - MILEAGE (1/8-1/21)	Status: I Issued:01-25-2021 Changed:01-25-2021 24-624-429 TRAVEL EXPENSE	Check-Amount: 407.68 407.68
118984	Payee: DON'S REPAIR SHOP 01 - INSPECTION/INV#6684	Status: I Issued:01-25-2021 Changed:01-25-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 19.00 19.00
118985	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JP#2/INV#4207 02 - PEST CONTROL @ PROBATION/INV#4200	Status: C Issued:01-25-2021 Changed:01-28-2021 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 80.00 40.00 40.00
118986	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - PRE-EMPLOYMENT TEST/INV#21-1478489 02 - RANDOM DRUG TESTS/INV#21-1478489 03 - NOT DOT RANDOM DRUG TEST/21-1478585	Status: C Issued:01-25-2021 Changed:01-28-2021 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 540.00 240.00 60.00 240.00
118987	Payee: DUSTIN GREENWOOD 01 - REIMB FOR EMS UNIFORM	Status: C Issued:01-25-2021 Changed:01-26-2021 12-540-491 UNIFORMS	Check-Amount: 251.99 251.99
118988	Payee: EDWARD J. SEIFERT OIL CO. 01 - DRUM OF OIL, 12GALS VALVOLINE/#57879 02 - FILTERS/INV#57887 03 - FILTER/INV#57949	Status: I Issued:01-25-2021 Changed:01-25-2021 22-622-330 FUEL & LUBRICANTS 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 1,156.50 1,054.00 70.50 32.00
118989	Payee: ERICA KOLLAJA 01 - ETHICS & NEW CO TAX ASSESSOR COURSE	Status: C Issued:01-25-2021 Changed:01-26-2021 12-499-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 75.00 75.00
118990	Payee: ERICA KOLLAJA, TAC 01 - JULY - DEC BOAT TAX INTEREST	Status: C Issued:01-25-2021 Changed:01-27-2021 12-100-310 INTEREST INCOME	Check-Amount: 64.75 64.75
118991	Payee: EWALD KUBOTA, INC. 01 - PARTS/INV#3A23129	Status: C Issued:01-25-2021 Changed:01-29-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 321.91 321.91
118992	Payee: FEDEX 01 - SHIPPING CHGS/INV#7-237-50910	Status: I Issued:01-25-2021 Changed:01-25-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 5.42 5.42
118993	Payee: FRAZER, LTD 01 - REPAIRS TO AMBULANCE/INV#78337 02 - (2) BULB-UV/INV#78356	Status: C Issued:01-25-2021 Changed:01-28-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,143.72 957.00 186.72
118994	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2583874,2585090 02 - SHOP SUPPLIES/INV#2583874,2585090	Status: C Issued:01-25-2021 Changed:01-29-2021 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Check-Amount: 210.88 157.82 53.06
118995	Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER LEASE/INV#28559431	Status: I Issued:01-25-2021 Changed:01-25-2021 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
118996	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLS/INV#1986466,1986447	Status: I Issued:01-25-2021 Changed:01-25-2021 12-510-335 CLEANING SUPPLIES	Check-Amount: 234.68 234.68
118997	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#115415 02 - BREAD & BUNS/REF#481560	Status: C Issued:01-25-2021 Changed:01-28-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 231.58 105.07 126.51
118998	Payee: HALLETTSVILLE COMMUNICATIONS 01 - TROUBLESHOOTING RADIO REPEATER @ EL	Status: C Issued:01-25-2021 Changed:01-28-2021 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 475.00 475.00
118999	Payee: HARLE & SCHEFF, PLLC 01 - CRT APPT ATTY/CAUSE#25,769/CPS	Status: C Issued:01-25-2021 Changed:01-28-2021 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00



119000	Payee: HEINSOHN'S 01 - SHOP SUPPLIES/INV#340074,341436	Status: I Issued:01-25-2021 23-623-325 SHOP SUPPLIES	Changed:01-25-2021	Check-Amount: 51.55 51.55
119001	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#87809540 02 - (300) SARS TESTS/INV#88170502 03 - MEDICAL SUPPLIES/INV#88018428 04 - MEDICAL SUPPLIES/INV#88089703	Status: I Issued:01-25-2021 12-540-334 AMBULANCE SUPPLIES 12-540-425 COVID-19 EXPENSES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:01-25-2021	Check-Amount: 7,844.10 337.04 6,900.00 157.57 449.49
119002	Payee: HERRMANN INTERNATIONAL 01 - FILTERS/INV#X101001232:01 02 - FILTERS/INV#X10100135:01	Status: C Issued:01-25-2021 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Changed:01-28-2021	Check-Amount: 569.31 527.47 41.84
119003	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - FEB IHC PROFESSIONAL SVCS/INV#71040	Status: I Issued:01-25-2021 12-645-452 SOFTWARE LICENSE	Changed:01-25-2021	Check-Amount: 1,059.00 1,059.00
119004	Payee: JACOB TOLLETTE 01 - REIMB FOR EMS UNIFORMS	Status: I Issued:01-25-2021 12-540-491 UNIFORMS	Changed:01-25-2021	Check-Amount: 136.00 136.00
119005	Payee: JADRIEN URIAS 01 - REIMB FOR EMS UNIFORM	Status: I Issued:01-25-2021 12-540-491 UNIFORMS	Changed:01-25-2021	Check-Amount: 162.35 162.35
119006	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#01042-62002	Status: C Issued:01-25-2021 21-621-355 REPAIR MATERIALS	Changed:01-28-2021	Check-Amount: 79.52 79.52
119007	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - COURT APPT ATTY/CAUSE#25,625/CPS 02 - CRT APPT ATTY/CAUSE#25,769/CPS	Status: I Issued:01-25-2021 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Changed:01-25-2021	Check-Amount: 360.00 210.00 150.00
119008	Payee: KEITH NEUENDORFF 01 - NEWLY ELECTED COMM CRT TRAINING EXP	Status: C Issued:01-25-2021 12-401-427 COMM TRAINING/CONFERENCES	Changed:01-29-2021	Check-Amount: 118.48 118.48
119009	Payee: KLEIBER TRACTOR & EQUIPMENT, INC. 01 - PARTS/INV#271016,271018	Status: C Issued:01-25-2021 24-624-355 REPAIR MATERIALS	Changed:01-29-2021	Check-Amount: 168.58 168.58
119010	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - MUD FLAP/INV#106561	Status: I Issued:01-25-2021 22-622-355 REPAIR MATERIALS	Changed:01-25-2021	Check-Amount: 40.10 40.10
119011	Payee: KNOWBE4, INC. 01 - SECURITY AWARENESS TRAINING	Status: C Issued:01-25-2021 12-585-452 SOFTWARE/HARDWARE MAINT	Changed:01-28-2021	Check-Amount: 5,797.44 5,797.44
119012	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#01142511 02 - WEEKLY FOOD ORDER/INV#01211465	Status: C Issued:01-25-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:01-28-2021	Check-Amount: 3,519.59 1,811.51 1,708.08
119013	Payee: M-G FARM SERVICE CENTER 01 - CHAIN/CUST#3310 02 - SHARPEN CHAIN/CUST#3310 03 - BOLTS/CUST#3310 04 - REPAIR MATERIAL/CUST#3310 05 - PARTS/INV#892702	Status: C Issued:01-25-2021 22-622-325 SHOP SUPPLIES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Changed:01-29-2021	Check-Amount: 84.44 24.99 7.50 2.97 13.99 34.99
119014	Payee: MASSON WHEELER 01 - REIMB FOR EMS UNIFORM	Status: C Issued:01-25-2021 12-540-491 UNIFORMS	Changed:01-27-2021	Check-Amount: 181.02 181.02
119015	Payee: MATERA PAPER COMPANY 01 - MOP HANDLE & DEGREASER/INV#H527728	Status: C Issued:01-25-2021 12-565-335 CLEANING SUPPLIES	Changed:01-29-2021	Check-Amount: 272.17 77.05

Check Number	Payee	Status	Issued	Changed	Check-Amount
119015	Payee: MATERA PAPER COMPANY 02 - HAND SANITIZER/INV#H488577C	C	01-25-2021	01-29-2021	272.17 195.12
119016	Payee: MCCOY'S BUILDING SUPPLY 01 - SHOP SUPPLY/INV#1201331	C	01-25-2021	01-28-2021	6.99 6.99
119017	Payee: MERCURY FIRE AND SECURITY 01 - FIRE ALARM REPAIRS/INV#17996	C	01-25-2021	01-29-2021	405.00 405.00
119018	Payee: MOTAL MACHINE 01 - REPAIR BLADESIDE SHIFT BALL/#645067	I	01-25-2021	01-25-2021	60.00 60.00
119019	Payee: MUSTANG CAT 01 - PARTS/PART5462368,PART5462369	C	01-25-2021	01-28-2021	1,134.28 1,134.28
119020	Payee: NADA GARAGE & SERVICE STATION 01 - (5) INSPECTIONS/INV#245621	C	01-25-2021	01-29-2021	35.00 35.00
119021	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#150044821001 02 - OFFICE SUPPLIES/INV#150080805001 03 - OFFICE SUPPLIES/INV#147117890001 04 - OFFICE SUPPLIES/INV#147123330001	C	01-25-2021	01-29-2021	333.06 146.96 123.73 32.38 29.99
119022	Payee: OSS ACADEMY 01 - SUICIDE PREVENTION TRAINING/#58422	I	01-25-2021	01-25-2021	525.00 525.00
119023	Payee: PARKS COFFEE 01 - COFFEE/INV#10484046	C	01-25-2021	01-29-2021	58.95 58.95
119024	Payee: PINE COVE, INC. 01 - (25) SARS TESTING KIT/INV#003	I	01-25-2021	01-25-2021	625.00 625.00
119025	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#120815 02 - OFFICE SUPPLIES/INV#120914 03 - INK CARTRIDGE/INV#120879 04 - INK CARTRIDGES/INV#120927 05 - OFFICE SUPPLIES/INV#120824 06 - COPY PAPER/INV#120808 07 - OFFICE SUPPLIES/INV#120808 08 - PLANNER/INV#120867 09 - TONER CARTRIDGE/INV#120848 10 - CABLE COVER/INV#120778 11 - LYSOL SPRAY/INV#120954 12 - OFFICE SUPPLIES/INV#120796,120748 13 - OFFICE SUPPLIES/INV#120833,120817 14 - OFFICE SUPPLIES/INV#120934 15 - OFFICE SUPPLIES/INV#120845 16 - OFFICE SUPPLIES/INV#120915,121034 17 - COPY PAPER/INV#121034	C	01-25-2021	01-29-2021	1,996.24 40.47 10.84 120.99 145.98 295.01 199.96 40.21 16.74 34.49 29.95 118.44 528.33 114.33 9.42 121.53 23.58 145.97
119026	Payee: PRIHODA GRAVEL CO. 01 - 144 YDS PIT RUN GRAVEL/INV#12824	I	01-25-2021	01-25-2021	1,404.00 1,404.00
119027	Payee: PURVIS INDUSTRIES 01 - PARTS/INV#30277203	C	01-25-2021	01-28-2021	217.01 217.01

119028	Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE/INV#N8680397	Status: I Issued:01-25-2021 Changed:01-25-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 223.86 223.86
119029	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#184264,184281 02 - MEDICAL SUPPLIES/INV#184284,184288 03 - MEDICAL SUPPLIES/INV#184291 04 - MEDICAL SUPPLIES/INV#184173,184170 05 - MEDICAL SUPPLIES/INV#184115,182191 06 - MEDICAL SUPPLIES/INV#184489,184408 07 - MEDICAL SUPPLIES/INV#185053,185089 08 - MEDICAL SUPPLIES/INV#184828	Status: I Issued:01-25-2021 Changed:01-25-2021 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 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 3,733.87 66.00 66.00 53.75 243.80 884.54 1,261.02 659.58 499.18
119030	Payee: RICHARD WESSELS 01 - MEAL @ PER CONSULTING CLASS	Status: I Issued:01-25-2021 Changed:01-25-2021 12-525-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 10.00 10.00
119031	Payee: SCHEIBE CONSULTING 01 - ENGINEERING SVCS ON HMA PLANT	Status: I Issued:01-25-2021 Changed:01-25-2021 12-695-419 PROFESSIONAL SERVICES	Check-Amount: 1,650.00 1,650.00
119032	Payee: SCHERER 01 - HOSE STAY/INV#P16624	Status: I Issued:01-25-2021 Changed:01-25-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 108.00 108.00
119033	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#35029 02 - OIL CHG & INSPECTION/INV#35114 03 - OIL CHANGE/INV#35151	Status: C Issued:01-25-2021 Changed:01-29-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 237.90 44.98 99.96 92.96
119034	Payee: SHOPPA'S FARM SUPPLY 01 - SHREDDER BLADES & FILTERS/#1245675	Status: C Issued:01-25-2021 Changed:01-28-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 2,230.92 2,230.92
119035	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/CR-20-066	Status: I Issued:01-25-2021 Changed:01-25-2021 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 600.00 600.00
119036	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - FEB INMATE MEDICAL CONTRACT SVCS	Status: C Issued:01-25-2021 Changed:01-29-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,557.18 9,557.18
119037	Payee: STEVEN SILVER 01 - REIMB FOR EMS UNIFORM	Status: C Issued:01-25-2021 Changed:01-27-2021 12-540-491 UNIFORMS	Check-Amount: 300.00 300.00
119038	Payee: SYNCB/AMAZON 01 - MONITOR & APC BACKUP 02 - WIRELESS TEMP STICKS 03 - BATTERIES FOR ELECTION 04 - SUPPLIES FOR IT	Status: C Issued:01-25-2021 Changed:01-29-2021 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 600.92 154.35 298.00 22.71 125.86
119039	Payee: TAXPRO, LLC 01 - JAN PROFESSIONAL SVCS/INV#12000	Status: I Issued:01-25-2021 Changed:01-25-2021 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 195.00 195.00
119040	Payee: TELEFLEX LLC 01 - MEDICAL SUPPLIES/INV#9503478958	Status: C Issued:01-25-2021 Changed:01-29-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,115.50 1,115.50
119041	Payee: TEXAS A&M ENGINEERING EXTENSION SVC 01 - ONLINE CORRECTIONS COURSE/RJ7271368	Status: I Issued:01-25-2021 Changed:01-25-2021 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 275.00 275.00
119042	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - WASTE DISPOSAL/INV#5742031	Status: I Issued:01-25-2021 Changed:01-25-2021 23-623-440 UTILITIES	Check-Amount: 132.67 132.67
119043	Payee: TEXAS NATURAL RESOURCES INFO SYSTE 01 - DATASET FOR 911RA	Status: I Issued:01-25-2021 Changed:01-25-2021 12-555-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 221.00 221.00

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119044	Payee: THE BANK OF NEW YORK MELLON 01 - SERIES 2012 INTEREST/COLORADO 12	Status: I Issued:01-25-2021 Changed:01-25-2021 75-760-601 CERT. OF OBLIGATION, INTEREST	Check-Amount: 8,381.25 8,381.25
119045	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - REPLACE FUSES/INV#14226	Status: I Issued:01-25-2021 Changed:01-25-2021 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 184.50 184.50
119046	Payee: TRAFCO INDUSTRIES INC. 01 - SIGNS & REFLECTORS 02 - REFLECTORS & REPLACEMENT BULBS	Status: C Issued:01-25-2021 Changed:01-29-2021 23-623-352 SIGNS 23-623-352 SIGNS	Check-Amount: 853.00 310.00 543.00
119047	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY FEE/PA20-06060/#3300004244	Status: I Issued:01-25-2021 Changed:01-25-2021 12-640-445 AUTOPSIES	Check-Amount: 2,900.00 2,900.00
119048	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE) 01 - POSTAGE FOR MACHINE/ACCT#39508621	Status: I Issued:01-25-2021 Changed:01-25-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 3,000.00 3,000.00
119049	Payee: URSULA S. STEPHENS 01 - INTERPRETER SVCS ON 1-6 & 1-20	Status: C Issued:01-25-2021 Changed:01-29-2021 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
119050	Payee: VANCE R ELLIOTT INS AGENCY 01 - SURETY BONDS/RESERVE DEPUTIES	Status: C Issued:01-25-2021 Changed:01-26-2021 12-695-480 BONDS	Check-Amount: 400.00 400.00
119051	Payee: VICBAT, INC. 01 - BATTERIES/INV#10053836	Status: I Issued:01-25-2021 Changed:01-25-2021 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 533.80 533.80
119052	Payee: WALLER COUNTY ASPHALT, INC 01 - 15.25 TONS COLD MIX/INV#20109	Status: C Issued:01-25-2021 Changed:01-29-2021 24-624-350 R&B MATERIALS	Check-Amount: 1,250.50 1,250.50
119053	Payee: WALMART COMMUNITY/SYNCB 01 - LYSOL, AJAX & FEBREEZE/TR#01107 02 - GLASS CLEANER/TR#00844 03 - BATTERIES, TIDE & NOZZLE/TR#02987 04 - BATTERIES, PAPER TOWELS, TAPE/#08901 05 - LYSOL, TIMERS, WRAP BX/TR#03476 06 - DISINFECTANT, TISSUE & TOWELS#05339	Status: I Issued:01-25-2021 Changed:01-25-2021 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 337.59 49.39 20.91 121.54 55.98 62.38 27.39
119054	Payee: WHEELER FUNERAL HOME 01 - CREMATION/INV#275-100114	Status: I Issued:01-25-2021 Changed:01-25-2021 12-640-446 BURIAL EXPENSE	Check-Amount: 2,395.00 2,395.00
119055	Payee: WILSON FIRE EQUIPMENT & SVC CO, INC 01 - (8)SMOKE DETECTORS/INV#SI-21-00063	Status: C Issued:01-25-2021 Changed:01-28-2021 12-510-355 REPAIR MATERIALS	Check-Amount: 916.25 916.25
119056	Payee: iDOCKET.COM LLC 01 - JUDGE'S SOFTWARE SUPPORT FEE	Status: C Issued:01-25-2021 Changed:01-29-2021 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 250.00 250.00
119057	Payee: EMBASSY SUITES BY HILTON 01 - (2)NGTS HOTEL/CONF#81796509	Status: V Issued:01-25-2021 Changed:01-29-2021 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 391.24 391.24
119058	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 1/16-1/31 P/R 02 - TRANSFER TO COVER 1/16-1/31 P/R 03 - TRANSFER TO COVER 1/16-1/31 P/R 04 - TRANSFER TO COVER 1/16-1/31 P/R 05 - TRANSFER TO COVER 1/16-1/31 P/R 06 - TRANSFER TO COVER 1/16-1/31 P/R	Status: C Issued:01-27-2021 Changed:01-28-2021 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 446,996.46 380,870.99 17,581.54 16,246.64 15,410.88 15,787.12 1,099.29

01-31-2021  
TIME:09:03 AM

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

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	100	144,137.33
CHECKS CASHED	187	1,507,788.65
VOID CHECKS	6	1,502.44
TOTAL	293	1,653,428.42