

119312	Payee: JUSTIN LINDEMANN 01 - WITNESS FEE/CAUSE#25,845	Status: C Issued:03-01-2021 12-640-449 FOSTER CHILD CARE	Changed:03-09-2021	Check-Amount: 10.00 10.00
119313	Payee: CONSTELLATION NEW ENERGY, INC. 01 - JAIL ELECTRICITY TO 1/28/21 02 - BEASON'S PARK ELECTRICITY TO 2/1/21 03 - EL EMS @ ALTAIR ELECTRIC TO 2/15/21 04 - RADIO TOWER ELECTRIC TO 1/28/21 05 - SVCS FACILITY ELECTRIC TO 1/28/21 06 - STREETLIGHTS TO 1/28/21	Status: C Issued:03-01-2021 12-565-440 UTILITIES 12-515-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Changed:03-03-2021	Check-Amount: 5,149.75 3,809.25 47.42 311.18 5.23 965.60 11.07
119314	Payee: CHASE CARD SERVICES 01 - AMBULANCE SUPPLIES FROM NOVAVISION 02 - MEDIC 2 TABLET REPAIR @ RYAN'S 03 - ANTENNAS & RADIO CONNECTORS 04 - MONTHLY ZOOM SERVICES 05 - REGISTRATION FEES/SCHOOL FOR CRT 06 - (3)INFRARED DIGIAL THERMOMETERS 07 - EL EMS PHONE SVC 08 - UPS SHIPPING CHGS FOR EMC 09 - CLIP FOR MOTOROLA RADIO BATTERY 10 - NATIONAL DIST ATTY ASSOC DUES 11 - HP INK FOR CO ATTY OFFICE 12 - (8) OFFENSE REPORT MANUALS	Status: C Issued:03-02-2021 12-540-334 AMBULANCE SUPPLIES 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-453 RADIO AND RADIO REPAIRS 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-401-427 COMM TRAINING/CONFERENCES 12-565-340 JAIL SUPPLIES 12-540-420 COMMUNICATIONS EXPENSE 12-695-311 POSTAGE & BOX RENT 12-530-453 RADIO REPAIRS & MAINTENANCE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:03-05-2021	Check-Amount: 2,571.37 215.78 149.99 376.10 306.96 888.96 32.44 19.00 36.30 152.00 105.00 58.34 230.50
119315	Payee: 4 01 - GRAND JURY DUTY ON 2-25-21	Status: I Issued:03-03-2021 12-435-485 JUROR EXPENSE	Changed:03-03-2021	Check-Amount: 40.00 40.00
119316	Payee: 01 - GRAND JURY DUTY ON 2-25-21	Status: I Issued:03-03-2021 12-435-485 JUROR EXPENSE	Changed:03-03-2021	Check-Amount: 40.00 40.00
119317	Payee: I 01 - GRAND JURY DUTY ON 2-25-21	Status: I Issued:03-03-2021 12-435-485 JUROR EXPENSE	Changed:03-03-2021	Check-Amount: 40.00 40.00
119318	Payee: 01 - GRAND JURY DUTY ON 2-25-21	Status: I Issued:03-03-2021 12-435-485 JUROR EXPENSE	Changed:03-03-2021	Check-Amount: 40.00 40.00
119319	Payee: 01 - GRAND JURY DUTY ON 2-25-21	Status: C Issued:03-03-2021 12-435-485 JUROR EXPENSE	Changed:03-10-2021	Check-Amount: 40.00 40.00
119320	Payee: . 01 - GRAND JURY DUTY ON 2-25-21	Status: C Issued:03-03-2021 12-435-485 JUROR EXPENSE	Changed:03-10-2021	Check-Amount: 40.00 40.00
119321	Payee: I 01 - GRAND JURY DUTY ON 2-25-21	Status: C Issued:03-03-2021 12-435-485 JUROR EXPENSE	Changed:03-30-2021	Check-Amount: 40.00 40.00
119322	Payee: 01 - GRAND JURY DUTY ON 2-25-21	Status: C Issued:03-03-2021 12-435-485 JUROR EXPENSE	Changed:03-09-2021	Check-Amount: 40.00 40.00
119323	Payee: 01 - GRAND JURY DUTY ON 2-25-21	Status: I Issued:03-03-2021 12-435-485 JUROR EXPENSE	Changed:03-03-2021	Check-Amount: 40.00 40.00
119324	Payee: 01 - GRAND JURY DUTY ON 2-25-21	Status: C Issued:03-03-2021 12-435-485 JUROR EXPENSE	Changed:03-23-2021	Check-Amount: 40.00 40.00
119325	Payee: A L & M BUILDING SUPPLY 01 - TOWER HEATER/ACCT#5135	Status: C Issued:03-08-2021 12-510-395 MISCELLANEOUS SUPPLIES	Changed:03-12-2021	Check-Amount: 139.29 59.99

119325	Payee: A L & M BUILDING SUPPLY 02 - REPAIR MATERIALS/ACCT#5135	Status: C Issued:03-08-2021 12-510-355 REPAIR MATERIALS	Changed:03-12-2021	Check-Amount: 139.29 79.30
119326	Payee: A L & M BUILDING SUPPLY 01 - SAW BLADE/CUST#5134 02 - WASHERS & SCREWS/CUST#5134 03 - STEEL FLAT & SCREWS/CUST#5134 04 - REPAIR MATERIAL/CUST#5134 05 - HARDWARE & TWIST TIES/CUST#5134	Status: C Issued:03-08-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-565-450 JAIL REPAIRS 12-560-454 REPAIRS OF VEH/EQUIP	Changed:03-12-2021	Check-Amount: 129.81 6.99 11.48 17.78 10.74 82.82
119327	Payee: A L & M BUILDING SUPPLY 01 - AXE HANDLE & SHOVEL HANDLE/#5131 02 - PARTS/CUST#5131	Status: C Issued:03-08-2021 21-621-356 HAND TOOLS & EQUIPMENT 21-621-355 REPAIR MATERIALS	Changed:03-12-2021	Check-Amount: 82.04 37.27 44.77
119328	Payee: A L & M BUILDING SUPPLY 01 - CLEANING SUPPLIES/CUST#5132 02 - GLOVES/CUST#5132 03 - REPAIR MATERIAL/CUST#5132 04 - ANT POISON/CUST#5132	Status: C Issued:03-08-2021 23-623-325 SHOP SUPPLIES 23-623-325 SHOP SUPPLIES 23-623-355 REPAIR MATERIALS 23-623-325 SHOP SUPPLIES	Changed:03-12-2021	Check-Amount: 92.73 10.78 6.99 71.47 3.49
119329	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#46398	Status: C Issued:03-08-2021 12-510-355 REPAIR MATERIALS	Changed:03-12-2021	Check-Amount: 14.97 14.97
119330	Payee: A-LINE AUTO PARTS 01 - OIL/CUST#45781 02 - PARTS/CUST#45781	Status: C Issued:03-08-2021 23-623-330 FUEL & LUBRICANTS 23-623-355 REPAIR MATERIALS	Changed:03-12-2021	Check-Amount: 106.79 48.50 58.29
119331	Payee: AT&T LONG DISTANCE 01 - LONG DISTANCE SVC/BAN:861995166-6	Status: C Issued:03-08-2021 12-428-420 COMMUNICATIONS EXPENSE	Changed:03-15-2021	Check-Amount: 59.17 59.17
119332	Payee: AT&T MOBILITY 01 - (6)FIRST NET CELLULAR SVC & ROUTER	Status: C Issued:03-08-2021 12-530-420 COMMUNICATIONS EXPENSE	Changed:03-15-2021	Check-Amount: 310.32 310.32
119333	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935	Status: C Issued:03-08-2021 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE	Changed:03-15-2021	Check-Amount: 90.32 45.16 45.16
119334	Payee: AT&T MOBILITY 01 - FIRSTNET PHONE SVC/ACCT#BES58192460 02 - FIRSTNET PHONE SVC/ACCT#BES58192460 03 - FIRSTNET PHONE SVC/ACCT#BES58192460 04 - FIRSTNET PHONE SVC/ACCT#BES58192460 05 - FIRSTNET PHONE SVC/ACCT#BES58192460	Status: C Issued:03-08-2021 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	Changed:03-16-2021	Check-Amount: 1,616.20 183.48 892.87 45.87 40.84 453.14
119335	Payee: AT&T MOBILITY 01 - PHONE SVC/ACCT#826401607 02 - PHONE SVC/ACCT#826401607 03 - PHONE SVC/ACCT#826401607 04 - PHONE SVC/ACCT#826401607	Status: C Issued:03-08-2021 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Changed:03-15-2021	Check-Amount: 348.85 34.87 57.47 216.64 39.87
119336	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4075461593,4076778216 02 - UNIFORMS/INV#4077435283	Status: C Issued:03-08-2021 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Changed:03-17-2021	Check-Amount: 239.37 159.58 79.79
119337	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4076117705,4076762040 02 - UNIFORMS/INV#4077420696	Status: C Issued:03-08-2021 23-623-491 UNIFORMS 23-623-491 UNIFORMS	Changed:03-17-2021	Check-Amount: 625.90 397.15 174.05

119337	Payee: CINTAS CORPORATION 03 - SHOP SUPPLIES/INV#4077420696	Status: C Issued:03-08-2021 23-623-325 SHOP SUPPLIES	Changed:03-17-2021	Check-Amount: 625.90 54.70
119338	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4076964957,4077589917	Status: C Issued:03-08-2021 24-624-491 UNIFORMS	Changed:03-17-2021	Check-Amount: 256.14 256.14
119339	Payee: COLUMBUS AUTO SUPPLY 01 - (2) BATTERIES/INV#41747	Status: C Issued:03-08-2021 21-621-354 BATTERIES, TIRES & TUBES	Changed:03-15-2021	Check-Amount: 257.90 257.90
119340	Payee: COLUMBUS AUTO SUPPLY 01 - GRADER PARTS/INV#133299	Status: C Issued:03-08-2021 23-623-355 REPAIR MATERIALS	Changed:03-15-2021	Check-Amount: 55.49 55.49
119341	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:03-08-2021 12-452-420 COMMUNICATIONS EXPENSE	Changed:03-16-2021	Check-Amount: 147.87 147.87
119342	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:03-08-2021 12-540-420 COMMUNICATIONS EXPENSE	Changed:03-16-2021	Check-Amount: 64.20 64.20
119343	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:03-08-2021 22-622-420 COMMUNICATIONS EXPENSE	Changed:03-16-2021	Check-Amount: 64.17 64.17
119344	Payee: J & W PARTS 01 - PARTS/CUST#1430	Status: C Issued:03-08-2021 21-621-355 REPAIR MATERIALS	Changed:03-12-2021	Check-Amount: 1,699.19 1,699.19
119345	Payee: J & W PARTS 01 - ANTIFREEZE/CUST#1425 02 - BATTERY/CUST#1425 03 - PARTS/CUST#1425	Status: C Issued:03-08-2021 24-624-330 FUEL & LUBRICANTS 24-624-354 BATTERIES, TIRES & TUBES 24-624-355 REPAIR MATERIALS	Changed:03-12-2021	Check-Amount: 671.51 32.98 130.99 507.54
119346	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#01042-62002	Status: C Issued:03-08-2021 21-621-355 REPAIR MATERIALS	Changed:03-12-2021	Check-Amount: 23.19 23.19
119347	Payee: JOHN DEERE FINANCIAL 01 - ANTIFREEZE/CUST#75317-75398 02 - TRACTOR PARTS/CUST#75317-75398	Status: C Issued:03-08-2021 23-623-330 FUEL & LUBRICANTS 23-623-355 REPAIR MATERIALS	Changed:03-12-2021	Check-Amount: 325.19 83.70 241.49
119348	Payee: LAKE LUMBER CO. INC. 01 - PARTS/CUST#2060	Status: C Issued:03-08-2021 21-621-355 REPAIR MATERIALS	Changed:03-12-2021	Check-Amount: 28.21 28.21
119349	Payee: LAKE LUMBER CO. INC. 01 - SHOP SUPPLIES/ACCT#2040	Status: C Issued:03-08-2021 24-624-325 SHOP SUPPLIES	Changed:03-12-2021	Check-Amount: 53.00 53.00
119350	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269382 02 - UV LIGHT & LEAKFINDER/CUST#1269382 03 - OIL/CUST#1269382	Status: C Issued:03-08-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-330 FUEL & OIL	Changed:03-16-2021	Check-Amount: 418.80 217.88 23.98 176.94
119351	Payee: O'REILLY AUTO PARTS 01 - BATTERY/CUST#1269383 02 - PARTS/CUST#1269383 03 - WIPER BLADES/CUST#1269383 04 - WIRE TIES/CUST#1269383	Status: C Issued:03-08-2021 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Changed:03-19-2021	Check-Amount: 239.86 155.91 15.98 53.98 13.99
119352	Payee: O'REILLY AUTO PARTS 01 - WASHER FLUID/CUST#1260722 02 - PARTS/CUST#1260722	Status: C Issued:03-08-2021 23-623-330 FUEL & LUBRICANTS 23-623-355 REPAIR MATERIALS	Changed:03-30-2021	Check-Amount: 130.92 20.94 109.98
119353	Payee: R.B. EVERETT & CO., INC. 01 - BROOM WAFER & SPACER/INV#S1106617	Status: C Issued:03-08-2021 22-622-355 REPAIR MATERIALS	Changed:03-11-2021	Check-Amount: 816.40 816.40

119354	Payee: R.B. EVERETT & CO., INC. 01 - PARTS/INV#SI106618	Status: C Issued:03-08-2021 Changed:03-11-2021 23-623-355 REPAIR MATERIALS	Check-Amount: 302.50 302.50
119355	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1869	Status: C Issued:03-08-2021 Changed:03-12-2021 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
119356	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1547	Status: C Issued:03-08-2021 Changed:03-12-2021 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
119357	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG BLDG 02 - FIBER INTERNET @ COURTHOUSE 03 - PHONE SVC FOR EL EMS 04 - INTERNET & PHONE SVC FOR JP#4	Status: C Issued:03-08-2021 Changed:03-15-2021 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 954.41 120.62 653.41 39.99 140.39
119358	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF DEPT 02 - FIBER INTERNET @ EMS	Status: C Issued:03-08-2021 Changed:03-15-2021 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 1,114.82 451.36
119359	Payee: TRANSUNION RISK & ALTERNATIVE 01 - FEB SEARCHES/ACCT#3133931	Status: C Issued:03-08-2021 Changed:03-15-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 75.00 75.00
119360	Payee: TRANSUNION RISK & ALTERNATIVE 01 - FEB SEARCHES/ACCT#366533	Status: C Issued:03-08-2021 Changed:03-15-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
119361	Payee: ABSOLUTE WATER TECHNOLOGIES LLC 01 - (4) CASES OF ACTRIL COLD STERILANT	Status: C Issued:03-08-2021 Changed:03-12-2021 12-530-425 COVID-19 EXPENSES	Check-Amount: 1,060.00 1,060.00
119362	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/ACCT#004309 02 - COOLER RENT/ACCT#0012337 03 - COOLER RENT/ACCT#0012681 04 - COOLER RENT/ACCT#0013805 05 - COOLER RENT/ACCT#010708	Status: C Issued:03-08-2021 Changed:03-11-2021 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 125.21 15.00 62.48 12.00 12.25 23.48
119363	Payee: AXON ENTERPRISE, INC. 01 - TASER CARTRIDGES/INV#SI-1713180	Status: C Issued:03-08-2021 Changed:03-12-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 3,693.90 3,693.90
119364	Payee: BCC LANGUAGES LLC 01 - INTERPRETATION SVC ON 2-9/INV#21186	Status: C Issued:03-08-2021 Changed:03-25-2021 12-435-479 INTERPRETORS	Check-Amount: 200.00 200.00
119365	Payee: BERNARDO FARM & RANCH 01 - PVC PIPES/INV#484097	Status: C Issued:03-08-2021 Changed:03-15-2021 23-623-355 REPAIR MATERIALS	Check-Amount: 5.90 5.90
119366	Payee: BLUETARP CREDIT SERVICES 01 - 20V GREASE GUN	Status: C Issued:03-08-2021 Changed:03-11-2021 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 224.00 224.00
119367	Payee: BOE REEVES 01 - MILEAGE (2/18 - 2/20)	Status: C Issued:03-08-2021 Changed:03-18-2021 12-452-429 TRAVEL EXPENSE	Check-Amount: 23.52 23.52
119368	Payee: BRANDON ROBERTS 01 - BOUNTY FOR (3) COYOTES	Status: C Issued:03-08-2021 Changed:03-19-2021 12-695-442 BOUNTIES	Check-Amount: 30.00 30.00
119369	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA192141/2-5-21/IHC 02 - RADIOLOGY/BRA192141/1-29-21/IHC 03 - RADIOLOGY/BRA956/2-1-21/IHC	Status: C Issued:03-08-2021 Changed:03-12-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 86.34 63.88 8.29 7.22

119369	Payee: BRYAN RADIOLOGY ASSOCIATES 04 - RADIOLOGY/BRA82732/2-14-21/IHC	Status: C Issued:03-08-2021 Changed:03-12-2021 12-645-467 MEDICAL, IHC	Check-Amount: 86.34 6.95
119370	Payee: CAPRISK CONSULTING GROUP 01 - ACTUARIAL VALUATION FOR GASB 75	Status: I Issued:03-08-2021 Changed:03-08-2021 12-695-401 ACCOUNTING/AUDITING FEES	Check-Amount: 4,950.00 4,950.00
119371	Payee: CAROL J. RENNER, PC 01 - REFUND GUARDIANSHIP FEE/CAUSE#20-132 02 - REFUND GUARDIANSHIP FEE/CAUSE#20-132 03 - REFUND GUARDIANSHIP FEE/CAUSE#20-132	Status: C Issued:03-08-2021 Changed:03-15-2021 12-100-403 COUNTY CLERK 12-100-404 SHERIFF'S FEES 12-100-405 COUNTY JUDGE	Check-Amount: 101.00 4.00 95.00 2.00
119372	Payee: CAVENDER FORD 01 - OIL CHG/INV#149155	Status: C Issued:03-08-2021 Changed:03-15-2021 12-665-454 REPAIRS TO AGENT PICK-UP	Check-Amount: 53.57 53.57
119373	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 2-23/ACCT#2926603-8	Status: C Issued:03-08-2021 Changed:03-24-2021 22-622-440 UTILITIES	Check-Amount: 201.74 201.74
119374	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 2-15 02 - JP#3 UTILITIES TO 2-15 03 - COURTHOUSE UTILITIES TO 2-15 04 - COURTHOUSE SPRINKLERS TO 2-15 05 - ANNEX UTILITIES TO 2-15 06 - AG BLDG UTILITIES TO 2-15 07 - ANNEX SPRINKLERS TO 2-15 08 - SVCS FACILITY UTILITIES TO 2-15 09 - JAIL UTILITIES TO 2-15 10 - JAIL SPRINKLERS TO 2-15	Status: C Issued:03-08-2021 Changed:03-12-2021 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 4,261.06 47.00 47.00 527.87 352.75 152.60 222.14 23.50 168.55 2,696.15 23.50
119375	Payee: CITY OF EAGLE LAKE 01 - UTILITIES TO 2-15/ACCT#01-1090-00 02 - UTILITIES TO 2-15/ACCT#01-0040-00	Status: C Issued:03-08-2021 Changed:03-15-2021 24-624-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 113.11 58.81 54.30
119376	Payee: CITY OF WEIMAR 01 - UTILITIES TO 2-22/ACCT#33-0870-00 02 - UTILITIES TO 2-22/ACCT#11-0250-01 03 - UTILITIES TO 2-22/ACCT#33-0348-00	Status: C Issued:03-08-2021 Changed:03-15-2021 22-622-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 1,065.91 222.80 511.15 331.96
119377	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1092788 02 - VEHICLE REG RENEWAL/LP#1097972 03 - VEHICLE REG RENEWAL/LP#1415607 04 - VEHICLE REG RENEWAL/LP#1229140 05 - VEHICLE REG RENEWAL/LP#1229319 06 - VEHICLE REG RENEWAL/LP#1229204 07 - VEHICLE REG RENEWAL/LP#1318027 08 - VEHICLE REG RENEWAL/LP#1229178 09 - VEHICLE REG RENEWAL/LP#1318068 10 - VEHICLE REG RENEWAL/LP#1400071 11 - VEHICLE REG RENEWAL/LP#1229282 12 - VEHICLE REG RENEWAL/LP#1229299 13 - VEHICLE REG RENEWAL/LP#1318059 14 - VEHICLE REG RENEWAL/LP#1229138 15 - VEHICLE REG RENEWAL/LP#1143785	Status: C Issued:03-08-2021 Changed:03-09-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES 12-525-429 TRAVEL EXPENSE 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-551-429 TRAVEL/VEHICLE MAINTENANCE 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 112.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50
119378	Payee: COLORADO COUNTY OIL CO., INC. 01 - 780 GALS GAS/INV#427543	Status: C Issued:03-08-2021 Changed:03-16-2021 12-560-330 FUEL & OIL	Check-Amount: 17,094.44 1,461.88

119378	Payee: COLORADO COUNTY OIL CO., INC. 02 - 812 GALS GAS/INV#427156 03 - 924 GALS GAS/INV#426718 04 - 895 GALS GAS/INV#426316 05 - 2.5 GALS KEROSENE/INV#428247 06 - 4.8 GALS KEROSENE/INV#428632 07 - 506 GALS DIESEL/INV#426719 08 - 520 GALS DIESEL/INV#427542 09 - 200 GALS GAS,1340 GALS DIESEL/426570 10 - ANTIFREEZE/INV#428415 11 - 320 GALS GAS,2865 GALS DIESEL/426560 12 - DRUM OF THF & DRUM OF OIL/#427943	Status: C Issued:03-08-2021 Changed:03-16-2021 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 21-621-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 17,094.44 1,541.58 1,659.60 1,558.46 10.25 19.68 975.67 1,036.31 2,067.28 50.59 5,582.21 1,130.93
119379	Payee: COLORADO VALLEY TELEPHONE CO 01 - MARCH INTERNET SVC/ACCT#6745	Status: C Issued:03-08-2021 Changed:03-12-2021 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
119380	Payee: COLORADO VALLEY VETERINARY SERVICE 01 - EXAMINATION OF ANIMAL/INV#149541	Status: C Issued:03-08-2021 Changed:03-16-2021 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 43.50 43.50
119381	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201427 02 - SHOP SUPPLIES/CUST#201427 03 - BATTERIES/CUST#201427 04 - OIL & WASHER FLUID/CUST#201427	Status: C Issued:03-08-2021 Changed:03-11-2021 23-623-355 REPAIR MATERIALS 23-623-325 SHOP SUPPLIES 23-623-354 BATTERIES, TIRES & TUBES 23-623-330 FUEL & LUBRICANTS	Check-Amount: 1,785.64 754.17 34.49 966.15 30.83
119382	Payee: COLUMBUS BUTANE COMPANY 01 - LP BOTTLE/INV#02122021	Status: C Issued:03-08-2021 Changed:03-15-2021 12-530-425 COVID-19 EXPENSES	Check-Amount: 16.00 16.00
119383	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20384494/1-11-21/IHC 02 - HOSP CHGS/20384800/1-11 TO 1-14/IHC 03 - HOSP CHGS/20385713/1-18-21/IHC 04 - HOSP CHGS/20388303/2-4-21/IHC 05 - HOSP CHGS/20387694/2-1-21/IHC 06 - HOSP CHGS/20386345/1-22-21/IHC 07 - HOSP CHGS/20386153/1-21-21/IHC 08 - HOSP CHGS/20389033/2-1-21/IHC 09 - HOSP CHGS/20387293/1-29-21/IHC 10 - HOSP CHGS/20389453/2-14-21/IHC 11 - HOSP CHGS/20389130/2-10-21/IHC 12 - HOSP CHGS/20388342/2-5-21/IHC 13 - HOSP CHGS/20387979/2-2-21/INMATE 14 - HOSP CHGS/20387978/2-2-21/INMATE 15 - HOSP CHGS/20386505/1-25-21/INMATE	Status: C Issued:03-08-2021 Changed:03-15-2021 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 11,967.93 755.09 7,581.09 66.15 79.87 312.62 101.25 157.78 97.51 127.89 289.52 183.75 939.43 101.43 106.18 1,068.37
119384	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/358424/1-29-21/IHC 02 - OFFICE VISIT/358600/2-1-21/IHC 03 - OFFICE VISIT/358993/2-3-21/IHC	Status: C Issued:03-08-2021 Changed:03-22-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 240.00 94.00 73.00 73.00
119385	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - FAUCET FLANGE/INV#4071 02 - 10-GAL ELECTRIC WATER HEATER/#4096	Status: C Issued:03-08-2021 Changed:03-19-2021 12-510-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS	Check-Amount: 530.50 19.50 511.00
119386	Payee: COLUMBUS TIRE CENTER 01 - (2) INSPECTION/INV#11494,11495	Status: C Issued:03-08-2021 Changed:03-17-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 14.00 14.00
119387	Payee: COMDATA 01 - FEB FUEL PURCHASES/ACCT#XY863	Status: C Issued:03-08-2021 Changed:03-12-2021 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 1,583.32 35.02

119387	Payee: COMDATA 02 - FEB FUEL PURCHASES/ACCT#XY863 03 - FEB FUEL PURCHASES/ACCT#XY863 04 - FEB FUEL PURCHASES/ACCT#XY863 05 - FEB FUEL PURCHASES/ACCT#XY863	Status: C Issued:03-08-2021 Changed:03-12-2021 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-540-330 FUEL & OIL 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 1,583.32 170.84 1,245.06 24.26 108.14
119388	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/94678440/1-25/INMATE 02 - PHYSICIAN SVCS/95081581/2-12/INMATE 03 - PHYSICIAN SVCS/95014642/2-2/INMATE 04 - PHYSICIAN SVCS/95014636/2-2/INMATE	Status: C Issued:03-08-2021 Changed:03-15-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 321.37 113.57 98.98 54.41 54.41
119389	Payee: CONDRA COMMUNICATIONS 01 - REPLACE PHONE IN DISPATCH/INV#61692 02 - REPLACE ALARM PANEL@JP#2/INV#61948 03 - REPLACE SALLEYPORT CAMERA/INV#61944 04 - REPAIR NVR IN COURTHOUSE/INV#61943 05 - MARCH JP#2 ALARM SYSTEM MONITORING 06 - MARCH JP#4 ALARM SYSTEM MONITORING 07 - MARCH 911RA ALARM SYSTEM MONITORING	Status: C Issued:03-08-2021 Changed:03-12-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,065.78 140.00 465.78 350.00 50.00 20.00 20.00 20.00
119390	Payee: CONSTELLATION NEW ENERGY, INC. 01 - PCT#4 ELECTRICITY TO 2-23 02 - PCT#4 ELECTRICITY TO 2-24 03 - JP#4 ELECTRICITY TO 2-23 04 - STREETLIGHTS TO 2-24	Status: C Issued:03-08-2021 Changed:03-19-2021 24-624-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 778.43 61.66 279.01 371.43 66.33
119391	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/ALTAIR DISPOSAL SVCS 02 - DEFENSE COSTS/REMEDIATION CLAIM 03 - DEFENSE COSTS/INLAND ENVIRONMENTAL	Status: C Issued:03-08-2021 Changed:03-11-2021 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 17,085.74 4,046.62 1,389.75 11,649.37
119392	Payee: CUMMINS SOUTHERN PLAINS, LLC 01 - GENERATOR MAINT/INV#87-28308	Status: C Issued:03-08-2021 Changed:03-12-2021 12-565-450 JAIL REPAIRS	Check-Amount: 720.16 720.16
119393	Payee: DANA SAFETY SUPPLY, INC 01 - CAGE & PUSH BUMPER/INV#703163	Status: C Issued:03-08-2021 Changed:03-15-2021 12-560-476 EMERGENCY EQUIP/DETAIL	Check-Amount: 3,195.80 3,195.80
119394	Payee: DARRELL CRAIG PEIKERT 01 - FEB IT BASE LOAD/INV#CC000056 02 - FEB NON-IT BASE LOAD/INV#CC000056	Status: C Issued:03-08-2021 Changed:03-11-2021 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 2,200.00 1,600.00 600.00
119395	Payee: DARRELL GERTSON 01 - MILEAGE (2-22 THRU 3-4)	Status: C Issued:03-08-2021 Changed:03-16-2021 24-624-429 TRAVEL EXPENSE	Check-Amount: 258.16 258.16
119396	Payee: DEPT OF INFORMATION RESOURCES 01 - JAN T-1 LINE/INV#2101087N	Status: C Issued:03-08-2021 Changed:03-17-2021 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 467.38 467.38
119397	Payee: DEWITT POTHS AND SON 01 - JAN CO CLK COPIER MAINT/#630997-0 02 - JAN DIST CLK COPIER MAINT/#630045-0 03 - JAN CRTROOM COPIER MAINT/#630047-0 04 - JAN JUDGE COPIER MAINT/INV#630046-0 05 - FEB CO CLERK COPIER MAINT/#634614-0 06 - FEB CO CLERK COPIER MAINT/#634615-0 07 - FEB CO JUDGE COPIER MAINT/#633426-0 08 - FEB DIST CLK COPIER MAINT/#634070-0	Status: C Issued:03-08-2021 Changed:03-15-2021 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-400-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-400-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 894.40 182.55 98.56 30.00 48.72 87.98 52.64 72.42 109.53

119397	Payee: DEWITT POTH AND SON 09 - FEB CRTROOM COPIER MAINT/#634071-0 10 - FEB CO CLERK COPIER MAINT/#634616-0 11 - PRINTER REPAIRS/INV#635801-0 12 - STAPLES/INV#636540-0	Status: C Issued:03-08-2021 Changed:03-15-2021 12-450-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-560-452 MAINTAINING OFFICE EQUIP 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 894.40 30.00 52.00 75.00 55.00
119398	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: C Issued:03-08-2021 Changed:03-19-2021 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 75.64 75.64
119399	Payee: DON'S REPAIR SHOP 01 - (3) INSPECTIONS/INV#7248 02 - PARTS/INV#7349,7343 03 - TRUCK REPAIRS/INV#42411	Status: C Issued:03-08-2021 Changed:03-16-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-355 REPAIR MATERIALS 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 863.96 21.00 194.96 648.00
119400	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#4251	Status: C Issued:03-08-2021 Changed:03-12-2021 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00
119401	Payee: DOUG WESSELS 01 - HEADLIGHTS FOR CHEVY SILVERADO	Status: C Issued:03-08-2021 Changed:03-17-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 99.91 99.91
119402	Payee: DRIVERS LICENSE GUIDE COMPANY 01 - INTERNATIONAL ID CHECKING GUIDE	Status: C Issued:03-08-2021 Changed:03-17-2021 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 44.40 44.40
119403	Payee: EAGLE LAKE MASONIC LODGE #366 01 - MARCH JP#4 OFFICE RENT	Status: C Issued:03-08-2021 Changed:03-25-2021 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
119404	Payee: EAGLE TRUCK TARPS 01 - (2) 7' X 15' TARPS/INV#1627	Status: I Issued:03-08-2021 Changed:03-08-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 140.00 140.00
119405	Payee: FAYETTE FIRE & SAFETY, INC 01 - INSPECT FIRE EXTINGUISHERS 02 - (2) FIRE EXTINGUISHERS	Status: C Issued:03-08-2021 Changed:03-22-2021 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 590.80 470.90 119.90
119406	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#7-281-52753	Status: C Issued:03-08-2021 Changed:03-15-2021 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 40.97 40.97
119407	Payee: GARWOOD LUMBER 01 - (12) 2X4X10 PINE LUMBER/INV#14489	Status: C Issued:03-08-2021 Changed:03-16-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 119.40 119.40
119408	Payee: GARWOOD VOLUNTEER FIRE DEPT 01 - CONTRIBUTION AS PER BUDGET	Status: C Issued:03-08-2021 Changed:03-16-2021 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 9,750.00 9,750.00
119409	Payee: GHS, LTD 01 - FEB JP1 DELINQ COLLECTIONS ATTY FEE 02 - FEB JP2 DELINQ COLLECTIONS ATTY FEE 03 - FEB JP3 DELINQ COLLECTIONS ATTY FEE 04 - FEB JP4 DELINQ COLLECTIONS ATTY FEE	Status: C Issued:03-08-2021 Changed:03-12-2021 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: 4,748.87 1,545.40 880.44 1,651.50 671.53
119410	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2591167,2592334 02 - SHOP SUPPLIES/INV#2591167,2592334 03 - UNIFORMS/INV#2593571 04 - SHOP SUPPLIES/INV#2593571	Status: C Issued:03-08-2021 Changed:03-12-2021 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Check-Amount: 335.68 165.74 53.06 90.35 26.53
119411	Payee: GREG KLOESEL 01 - SAW BLADE	Status: C Issued:03-08-2021 Changed:03-22-2021 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 39.99 39.99
119412	Payee: GT DISTRIBUTORS, INC. 01 - BULLET PROOF VEST/INV0825916	Status: C Issued:03-08-2021 Changed:03-12-2021 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 971.48 859.50

119412	Payee: GT DISTRIBUTORS, INC. 02 - UNIFORMS/INV0827837	Status: C Issued:03-08-2021 12-560-491 EMPLOYEE UNIFORMS	Changed:03-12-2021	Check-Amount: 971.48 111.98
119413	Payee: GULF COAST PAPER CO., INC. 01 - AIR FILTERS/INV#2003162,2008782	Status: C Issued:03-08-2021 12-510-355 REPAIR MATERIALS	Changed:03-11-2021	Check-Amount: 332.31 332.31
119414	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#848608 02 - FOOD FOR INMATES/INV#839346,030033	Status: C Issued:03-08-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:03-11-2021	Check-Amount: 240.08 82.58 157.50
119415	Payee: HANK PETERSON 01 - SEIZE & HAUL COWS & DONKEY/#885456	Status: I Issued:03-08-2021 12-100-413 JUSTICE OF PEACE PCT. #3	Changed:03-08-2021	Check-Amount: 250.00 250.00
119416	Payee: HARLE & SCHEFF, PLLC 01 - COURT APPT ATTY/CAUSE#25,800/CPS	Status: C Issued:03-08-2021 12-435-428 CRT APPOINTED ATTORNEYS	Changed:03-19-2021	Check-Amount: 270.00 270.00
119417	Payee: HCTRA - VIOLATIONS 01 - TOLL FEES/INV#012115039086	Status: C Issued:03-08-2021 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:03-11-2021	Check-Amount: 4.50 4.50
119418	Payee: HERRMANN INTERNATIONAL 01 - PRIMER/INV#X101001776:01 02 - DUMP TRUCK PARTS/INV#X101001746:01	Status: C Issued:03-08-2021 22-622-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS	Changed:03-11-2021	Check-Amount: 447.37 168.98 278.39
119419	Payee: HOMETOWN HARDWARE 01 - CLEANING SUPPLIES/ACCT#40013 02 - BROODER LAMP & BULBS/ACCT#40013 03 - PVC PIPE & PARTS/CUST#40013	Status: C Issued:03-08-2021 23-623-325 SHOP SUPPLIES 23-623-325 SHOP SUPPLIES 23-623-355 REPAIR MATERIALS	Changed:03-22-2021	Check-Amount: 94.17 13.16 46.96 34.05
119420	Payee: INTELLICHOICE, INC. 01 - EFORCE DISPATCH LICENSE/INV#1230700	Status: C Issued:03-08-2021 12-540-475 LICENSING FEES & eDISPATCH	Changed:03-16-2021	Check-Amount: 1,841.70 1,841.70
119421	Payee: J & L AUTOMOTIVE, LLC 01 - PARTS & INSPECTIONS 02 - REPAIRS TO 2013 FORD F-350	Status: C Issued:03-08-2021 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES	Changed:03-15-2021	Check-Amount: 1,408.50 21.00 1,387.50
119422	Payee: JA'SHAE HORN 01 - FEB MILEAGE	Status: C Issued:03-08-2021 12-665-429 TRAVEL ALLOWANCE	Changed:03-18-2021	Check-Amount: 22.93 22.93
119423	Payee: JAN S. ALLEN 01 - COURT APPT ATTY/CAUSE#25,800/CPS	Status: C Issued:03-08-2021 12-435-428 CRT APPOINTED ATTORNEYS	Changed:03-23-2021	Check-Amount: 270.00 270.00
119424	Payee: JEREMY M DERINGTON, ATTORNEY AT LAW 01 - REFUND PROBATE FILING FEES 02 - REFUND PROBATE FILING FEES 03 - REFUND PROBATE FILING FEES 04 - REFUND PROBATE FILING FEES 05 - REFUND PROBATE FILING FEES 06 - REFUND PROBATE FILING FEES 07 - REFUND PROBATE FILING FEES 08 - REFUND PROBATE FILING FEE 09 - REFUND PROBATE FILING FEE 10 - REFUND PROBATE FILING FEE 11 - REFUND PROBATE FILING FEE 12 - REFUND PROBATE FILING FEE 13 - REFUND PROBATE FILING FEE 14 - REFUND PROBATE FILING FEE 15 - REFUND PROBATE FILING FEE	Status: I Issued:03-08-2021 12-100-316 JUDICIAL EDUCATION FEES 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS 12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS 13-100-436 RECORDS PRESERVATION FEES 12-100-430 APPELLATE COURT FEES 13-100-438 RECORDS ARCHIVE FEE-COUNTY CLERK 12-100-445 COURT INITIATED GRDNSHP FEE 12-100-403 COUNTY CLERK 55-100-318 LIBRARY FEES 12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE 50-100-440 COURTHOUSE SECURITY FEES 12-100-405 COUNTY JUDGE 12-200-450 CIVIL JUDICIAL CRT TRAINING FEE 12-100-404 SHERIFF'S FEES	Changed:03-08-2021	Check-Amount: 289.00 5.00 10.00 40.00 42.00 10.00 5.00 10.00 20.00 40.00 35.00 30.00 5.00 2.00 5.00 30.00

119425	Payee: JESSICA R POWELL ANDERS PC 01 - COURT APPT ATTY/CAUSE#25,794/CPS	Status: C Issued:03-08-2021 Changed:03-16-2021 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
119426	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELIVER MONTHLY REPORTS	Status: C Issued:03-08-2021 Changed:03-16-2021 12-452-429 TRAVEL EXPENSE	Check-Amount: 17.59 17.59
119427	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - COURT APPT ATTY/CAUSE#25,800/CPS 02 - COURT APPT ATTY/CAUSE#25,625/CPS	Status: C Issued:03-08-2021 Changed:03-18-2021 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 180.00 150.00 30.00
119428	Payee: KYRISH TRUCKS CENTERS OF VICTORIA 01 - DUMP TRUCK REPAIR/INV#R501003227:01	Status: C Issued:03-08-2021 Changed:03-15-2021 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 5,621.97 5,621.97
119429	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#02257408 02 - WEEKLY FOOD ORDER/INV#03048104	Status: C Issued:03-08-2021 Changed:03-12-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 4,317.21 2,126.19 2,191.02
119430	Payee: LARAMIE KETTLER 01 - FEB MILEAGE, MEALS & LODGING EXP	Status: C Issued:03-08-2021 Changed:03-10-2021 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 484.92 484.92
119431	Payee: LARRY'S SUPER SERVICE 01 - REPAIR TIRE & ROAD SVC/INV#112562 02 - MOUNT TIRES/INV#112625,112589	Status: C Issued:03-08-2021 Changed:03-15-2021 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 218.95 128.95 90.00
119432	Payee: LEXISNEXIS 01 - FEB ONLINE SUBSCRIPTION/#3093113279 02 - FEB ONLINE SUBSCRIPTION/#3093113279 03 - FEB ONLINE SUBSCRIPTION/#3093113279 04 - FEB ONLINE SUBSCRIPTION/#3093113279	Status: C Issued:03-08-2021 Changed:03-15-2021 55-650-423 LAW BOOKS 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 392.00 56.00 112.00 56.00 168.00
119433	Payee: LORI SCHMID 01 - REPORTER'S RECORD/CAUSE#16-043	Status: C Issued:03-08-2021 Changed:03-12-2021 12-435-484 COURT REPORTERS RECORD	Check-Amount: 308.00 308.00
119434	Payee: LOWER COLORADO RIVER BASIN COALITIO 01 - 2021 MEMBERSHIP RENEWAL	Status: C Issued:03-08-2021 Changed:03-18-2021 12-695-481 ASSOCIATION DUES	Check-Amount: 500.00 500.00
119435	Payee: MATERA PAPER COMPANY 01 - DEODORIZER & TISSUE/INV#H533282	Status: C Issued:03-08-2021 Changed:03-15-2021 12-565-340 JAIL SUPPLIES	Check-Amount: 369.11 369.11
119436	Payee: MCCOY'S BUILDING SUPPLY 01 - NIGHTHAWK FLOOD LIGHT/INV#1202842	Status: C Issued:03-08-2021 Changed:03-12-2021 12-510-355 REPAIR MATERIALS	Check-Amount: 34.99 34.99
119437	Payee: MID-AMERICAN RESEARCH CHEMICAL 01 - PHOTO BLUE/0725382-IN	Status: C Issued:03-08-2021 Changed:03-15-2021 24-624-330 FUEL & LUBRICANTS	Check-Amount: 233.58 233.58
119438	Payee: MOTAL MACHINE 01 - CUT 2 GROOVES IN 4" PIPE/INV#645079	Status: C Issued:03-08-2021 Changed:03-16-2021 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 35.00 35.00
119439	Payee: NIECE EQUIPMENT, LP 01 - WATER PUMP/INV#50540	Status: C Issued:03-08-2021 Changed:03-12-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 1,015.80 1,015.80
119440	Payee: NORTHWEST COMMUNICATIONS, INC. 01 - (5) STANDARD MICS/INV#1035755	Status: I Issued:03-08-2021 Changed:03-08-2021 12-560-453 RADIO AND RADIO REPAIRS	Check-Amount: 625.00 625.00
119441	Payee: NUECES POWER EQUIPMENT 01 - PARTS/INV#37236V 02 - BACKHOE REPAIRS/INV#404257V	Status: C Issued:03-08-2021 Changed:03-12-2021 22-622-355 REPAIR MATERIALS 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,180.10 519.28 660.82

119442	Payee: OTIS ELEVATOR CO 01 - ELEVATOR MAINT 2021 PRICE ADJUSTMNT	Status: C Issued:03-08-2021 Changed:03-12-2021 12-510-455 ELEVATOR MAINTENANCE	Check-Amount: 177.66 177.66
119443	Payee: PATRICIA WAGNER 01 - COURT REPORTER ON 2-22/INV#287	Status: C Issued:03-08-2021 Changed:03-15-2021 12-435-488 COURT REPORTERS	Check-Amount: 600.00 600.00
119444	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#61784084 02 - OXYGEN/#62072261,61920528,61920524	Status: C Issued:03-08-2021 Changed:03-16-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,582.25 222.92 1,359.33
119445	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - PRINTER DRUM/INV#121456 02 - 1ST AIDE KIT/INV#121380 03 - COPY PAPER/INV#121443 04 - OFFICE SUPPLIES/INV#121286,121348 05 - OFFICE SUPPLIES/INV#121363,121334 06 - OFFICE SUPPLIES/INV#121409,121251 07 - OFFICE SUPPLIES/INV#121361,121299 08 - OFFICE SUPPLIES/INV#121133 09 - OFFICE SUPPLIES/INV#121438 10 - COPY PAPER/INV#121344 11 - OFFICE SUPPLIES/INV#121344 12 - OFFICE SUPPLIES/INV#121459 13 - ASTROBRIGHT PAPER & PENS/INV#121460 14 - OFFICE SUPPLIES/INV#121476 15 - OFFICE SUPPLIES/INV#121524 16 - OFFICE SUPPLIES/INV#121453	Status: C Issued:03-08-2021 Changed:03-11-2021 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-425 COVID-19 EXPENSES 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-645-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-425 COVID-19 EXPENSES 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,547.30 88.49 38.95 50.00 215.41 111.10 374.72 84.45 10.14 105.93 38.99 148.77 78.25 108.62 19.40 39.34 34.74
119446	Payee: PRIHODA GRAVEL CO. 01 - 240 YDS PIT RUN RD GRAVEL/INV#12870 02 - 216 YDS PIT RUN RD GRAVEL/INV#12880 03 - 72 YDS PIT RUN RD GRAVEL/INV#12879	Status: C Issued:03-08-2021 Changed:03-15-2021 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 3,492.00 2,340.00 864.00 288.00
119447	Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE PMT/INV#N8732268	Status: C Issued:03-08-2021 Changed:03-16-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 223.86 223.86
119448	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#187008,187016 02 - AMBUSTAT AIR FILTER/INV#187180 03 - MEDICAL SUPPLIES/INV#184369 04 - MEDICAL SUPPLIES/INV#186246,181851 05 - MEDICAL SUPPLIES/INV#187641,187622 06 - MEDICAL SUPPLIES/INV#187384 07 - MEDICAL SUPPLIES/INV#187526	Status: C Issued:03-08-2021 Changed:03-15-2021 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	Check-Amount: 2,530.97 1,002.52 39.90 69.38 788.36 428.67 5.40 196.74
119449	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - FEB WATER USAGE/ACCT#14	Status: C Issued:03-08-2021 Changed:03-22-2021 21-621-440 UTILITIES	Check-Amount: 31.00 31.00
119450	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ELECTRICITY TO 2-19/ACCT#774000 02 - AIRPORT ELECTRIC TO 2-19/INV#893 03 - ANTENNA ELECTRIC TO 2-19/#3465300	Status: C Issued:03-08-2021 Changed:03-15-2021 23-623-440 UTILITIES 14-520-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 543.08 221.00 280.08 42.00
119451	Payee: SANDY B. BAHM, MD 01 - PHYSICIAN SVCS/491378A/1-18-21/IHC	Status: C Issued:03-08-2021 Changed:03-17-2021 12-645-467 MEDICAL, IHC	Check-Amount: 40.27 40.27
119452	Payee: SCHERER 01 - PARTS/INV#P16901	Status: C Issued:03-08-2021 Changed:03-24-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 554.28 414.82

119452	Payee: SCHERER 02 - PARTS/INV#P16901	Status: C Issued:03-08-2021 Changed:03-24-2021 22-622-330 FUEL & LUBRICANTS	Check-Amount: 554.28 139.46
119453	Payee: SCHNEIDER MACHINE & WELDING 01 - OIL CHG/INV#35630	Status: V Issued:03-08-2021 Changed:03-08-2021 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 92.96 92.96
119454	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#35480 02 - TIRE CHG/INV#35434 03 - INSPECTION/INV#35522 04 - (2) INSPECTIONS/INV#35301,35313 05 - (2) INSPECTIONS/INV#35418,35423 06 - (2) INSPECTIONS/INV#35476,35500 07 - TIRE REPAIR/INV#35591 08 - (4) TIRES & MOUNTING/INV#35589 09 - OIL CHG & INSPECTION/INV#35615 10 - OIL CHG & ROTATE TIRE/INV#35491 11 - OIL CHG & MOUNT TIRE/INV#35570 12 - TIRE REPAIR/INV#35593 13 - MOUNT TIRE/INV#35631 14 - OIL CHG & INSPECTION/INV#35637	Status: C Issued:03-08-2021 Changed:03-12-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-525-429 TRAVEL EXPENSE 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES 12-551-429 TRAVEL/VEHICLE MAINTENANCE 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,390.48 92.96 24.99 7.00 14.00 14.00 14.00 26.67 902.96 51.98 74.98 69.97 27.50 17.49 51.98
119455	Payee: SCOTT-MERRIMAN, INC. 01 - WARNING CITATIONS/INV#066886	Status: C Issued:03-08-2021 Changed:03-12-2021 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 950.40 950.40
119456	Payee: SEALY DENISTRY - SEALY PLLC 01 - X-RAY & EVALUATION/ACCT#4189079380 02 - EVAULATE & EXTRACT TEETH/4189079379 03 - XRAY & PREV PROCEDURE/#4189078422	Status: C Issued:03-08-2021 Changed:03-16-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,312.00 114.00 980.00 218.00
119457	Payee: SECURE TECH SYSTEMS, INC. 01 - WAVE PANIC SYSTEM SERVICE/INV#7211	Status: C Issued:03-08-2021 Changed:03-18-2021 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,922.25 1,922.25
119458	Payee: SHOPPA'S FARM SUPPLY 01 - SEALING WASHER/INV#1256487	Status: C Issued:03-08-2021 Changed:03-12-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 19.68 19.68
119459	Payee: SINGLETON ASSOCIATES PA 01 - PHYSICIAN SVCS/SAPA1536144/2-2/IHC	Status: C Issued:03-08-2021 Changed:03-15-2021 12-645-467 MEDICAL, IHC	Check-Amount: 17.10 17.10
119460	Payee: SKYLINE EQUIPMENT COMPANY, INC. 01 - WASHING MACHINE REPAIRS/#PSMI000267	Status: C Issued:03-08-2021 Changed:03-16-2021 12-565-450 JAIL REPAIRS	Check-Amount: 359.13 359.13
119461	Payee: SOUTH TEXAS CO JUDGES' & COMM ASSOC 01 - 2021 ANNUAL MEMBERSHIP DUES	Status: I Issued:03-08-2021 Changed:03-08-2021 12-695-481 ASSOCIATION DUES	Check-Amount: 300.00 300.00
119462	Payee: ST MARKS MEDICAL CENTER 01 - PHYSICIAN SVCS/62295V7997/2-2/IHC	Status: C Issued:03-08-2021 Changed:03-19-2021 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 207.58 207.58
119463	Payee: STACI DAWN SLAYDEN 01 - COURT REPORTER/INV#022421/CPS	Status: I Issued:03-08-2021 Changed:03-08-2021 12-435-488 COURT REPORTERS	Check-Amount: 300.00 300.00
119464	Payee: STAN WARFIELD 01 - FEB MILEAGE	Status: C Issued:03-08-2021 Changed:03-12-2021 12-454-429 TRAVEL EXPENSE	Check-Amount: 250.32 250.32
119465	Payee: STAVINOKA TIRE PROS LLC 01 - INSPECTION/INV#81705 02 - BATTERIES/INV#81720	Status: C Issued:03-08-2021 Changed:03-15-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 352.90 7.00 345.90

119466	Payee: TDCAA 01 - MEMBERSHIP DUES/INV#181201 02 - MEMBERSHIP DUES/INV#181201 03 - MEMBERSHIP DUES/INV#181201	Status: I Issued:03-08-2021 Changed:03-08-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 160.00 50.00 50.00 60.00
119467	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2021 PROBATE ACADEMY/ACCT#231554	Status: C Issued:03-08-2021 Changed:03-15-2021 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 125.00 125.00
119468	Payee: TEXAS COMMUNICATIONS OF BRYAN, INC. 01 - WORK TO GET BACKUP PAGING WORKING	Status: C Issued:03-08-2021 Changed:03-19-2021 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 866.25 866.25
119469	Payee: TEXAS JUSTICE COURT JUDGES ASSOC 01 - 2021 MEMBERSHIP DUES/INV#20146 02 - 2021 MEMBERSHIP DUES/INV#20219 03 - 2021 MEMBERSHIP DUES/INV#19975	Status: I Issued:03-08-2021 Changed:03-08-2021 12-452-427 CONFERENCES/SEMINARS/DUES 12-452-427 CONFERENCES/SEMINARS/DUES 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 225.00 75.00 75.00 75.00
119470	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CR21C0092/A8381196 02 - TPW FINE/CR21C0091/A8381196 03 - TPW FINE/21C0095/A8381194 04 - TPW FINE/21C0096/A8381194	Status: C Issued:03-08-2021 Changed:03-15-2021 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	Check-Amount: 625.60 156.40 156.40 156.40 156.40
119471	Payee: THE GOODYEAR TIRE & RUBBER COMPANY 01 - (8) TIRES/INV#016-1145495	Status: C Issued:03-08-2021 Changed:03-12-2021 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,158.99 1,158.99
119472	Payee: THOMSON REUTERS - WEST 01 - PRODOC SUBSCRIPTION/INV#843899638	Status: C Issued:03-08-2021 Changed:03-15-2021 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81
119473	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - UNITS TO GENERATOR/INV#14265	Status: C Issued:03-08-2021 Changed:03-22-2021 12-565-450 JAIL REPAIRS	Check-Amount: 298.50 298.50
119474	Payee: TOMIKA WASHINGTON 01 - REFUND OVERPAYMENT OF FINE	Status: I Issued:03-08-2021 Changed:03-08-2021 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 100.00 100.00
119475	Payee: TRAFCO INDUSTRIES INC. 01 - TRAFFIC CONES/INV#49615	Status: C Issued:03-08-2021 Changed:03-12-2021 23-623-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 468.75 468.75
119476	Payee: TX DEPT OF STATE HEALTH SERVICES 01 - EMS PROVIDER LICENSE RENEWAL	Status: C Issued:03-08-2021 Changed:03-22-2021 12-540-475 LICENSING FEES & eDISPATCH	Check-Amount: 1,950.00 1,950.00
119477	Payee: U.S. POSTAL SERVICE 01 - PO BOX 607 ANNUAL RENT/SHERIFF	Status: C Issued:03-08-2021 Changed:03-15-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 92.00 92.00
119478	Payee: URSULA S. STEPHENS 01 - INTERPRETER SVCS ON 2-5 & 2-24	Status: C Issued:03-08-2021 Changed:03-15-2021 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
119479	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND/#72235674-00001 02 - CELLULAR SVC/ACCT#722356764-00001 03 - MOBILE BROADBAND/#7222356764-00001 04 - CELLULAR SVC/ACCT#722356764-00001 05 - MOBILE BROADBAND/#722356764-00001 06 - MOBILE BROADBAND/#722356764-00001 07 - MOBILE BROADBAND/#722356764-00001 08 - MOBILE BROADBAND/#722356764-00001 09 - MOBILE BROADBAND/#722356764-00001 10 - MOBILE BROADBAND/#722356764-00001	Status: C Issued:03-08-2021 Changed:03-18-2021 12-540-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,844.22 266.01 48.30 1,101.71 48.30 75.98 75.98 37.99 37.99 75.98 37.99

119479	Payee: VERIZON WIRELESS 11 - MOBILE BROADBAND/#722356764-00001	Status: C Issued:03-08-2021 Changed:03-18-2021 12-665-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,844.22 37.99
119480	Payee: VICTORIA COUNTY 01 - FEB JUV DETENTION SVCS/INV#292021	Status: C Issued:03-08-2021 Changed:03-15-2021 12-570-433 DETENTION SERVICES	Check-Amount: 4,424.00 4,424.00
119481	Payee: WALLER COUNTY ASPHALT, INC 01 - 15.94 TONS COLD MIX/INV#20265 02 - 25.58 TONS COLD MIX/INV#20330 03 - 15.13 TONS COLD MIX/INV#20319	Status: C Issued:03-08-2021 Changed:03-16-2021 24-624-350 R&B MATERIALS 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 5,308.29 1,354.90 2,621.95 1,331.44
119482	Payee: WALMART COMMUNITY/SYNCR 01 - CLEANING SUPPLIES/TR#05076 02 - COFFEE POT/TR#08325 03 - COVID SUPPLIES/TR#07503 04 - COVID SUPPLIES/TR#07970 05 - LATCH & DOCUMENT BOXES/TR#09022 06 - SHARPIES/TR#07507	Status: C Issued:03-08-2021 Changed:03-15-2021 12-510-335 CLEANING SUPPLIES 80-475-497 MISCELLANEOUS 12-540-425 COVID-19 EXPENSES 12-540-425 COVID-19 EXPENSES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 543.84 135.34 17.96 104.33 198.60 81.64 5.97
119483	Payee: WEIMAR HOME FURNISHERS, INC. 01 - WOOD BLINDS/INV#58544	Status: C Issued:03-08-2021 Changed:03-19-2021 12-510-450 REPAIRS TO BLDGS	Check-Amount: 219.97 219.97
119484	Payee: WEIMAR MERCURY 01 - PUBLISH FINANCIAL TRANSACTIONS 02 - 2020 BOND INDEBTEDNESS	Status: C Issued:03-08-2021 Changed:03-19-2021 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 160.00 128.00 32.00
119485	Payee: WENGLAR'S PIPE & IRON SUPPLY 01 - IRON MATERIALS/INV#45242	Status: C Issued:03-08-2021 Changed:03-17-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 1,108.47 1,108.47
119486	Payee: WICK'S WESTERN AUTO 01 - PARTS/CUST#5900 02 - SNAP RING PLIERS/CUST#5900	Status: C Issued:03-08-2021 Changed:03-17-2021 22-622-355 REPAIR MATERIALS 22-622-356 HAND TOOLS & EQUIPMENT	Check-Amount: 166.63 133.34 33.29
119487	Payee: WINKLER'S AIR CONDITIONING&ELECTRIC 01 - OFFICE HEATER REPAIR/INV#21107	Status: C Issued:03-08-2021 Changed:03-15-2021 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 663.00 663.00
119488	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 3/1-3/15 P/R 02 - TRANSFER TO COVER 3/1-3/15 P/R 03 - TRANSFER TO COVER 3/1-3/15 P/R 04 - TRANSFER TO COVER 3/1-3/15 P/R 05 - TRANSFER TO COVER 3/1-3/15 P/R 06 - TRANSFER TO COVER 3/1-3/15 P/R	Status: C Issued:03-09-2021 Changed:03-11-2021 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: 433,439.98 365,915.12 17,533.73 16,527.22 17,014.59 14,721.89 1,727.43
119489	Payee: AT&T LONG DISTANCE 01 - LONG DISTANCE SVC/#858540623-0 02 - LONG DISTANCE SVC/#858540623-0 03 - LONG DISTANCE SVC/#858540623-0 04 - LONG DISTANCE SVC/#858540623-0 05 - LONG DISTANCE SVC/#858540623-0 06 - LONG DISTANCE SVC/#858540623-0 07 - LONG DISTANCE SVC/#858540623-0 08 - LONG DISTANCE SVC/#858540623-0 09 - LONG DISTANCE SVC/#858540623-0 10 - LONG DISTANCE SVC/#858540623-0 11 - LONG DISTANCE SVC/#858540623-0 12 - LONG DISTANCE SVC/#858540623-0	Status: C Issued:03-10-2021 Changed:03-23-2021 12-428-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 239.68 1.00 0.72 0.13 0.79 0.13 0.74 151.63 0.85 10.73 6.35 4.05 6.55

119489	Payee: AT&T LONG DISTANCE 13 - LONG DISTANCE SVC/#858540623-0 14 - LONG DISTANCE SVC/#858540623-0 15 - LONG DISTANCE SVC/#858540623-0 16 - LONG DISTANCE SVC/#858540623-0 17 - LONG DISTANCE SVC/#858540623-0 18 - LONG DISTANCE SVC/#858540623-0 19 - LONG DISTANCE SVC/#858540623-0 20 - LONG DISTANCE SVC/#858540623-0 21 - LONG DISTANCE SVC/#858540623-0 22 - LONG DISTANCE SVC/#858540623-0	Status: C Issued:03-10-2021 Changed:03-23-2021 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: 239.68 0.36 4.60 15.28 0.07 13.61 0.56 4.29 10.34 5.55 1.35
119490	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 2/25-ACCT#1180600	Status: C Issued:03-10-2021 Changed:03-15-2021 21-621-440 UTILITIES	Check-Amount: 120.00 120.00
119491	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - MONTHLY TRASH SVC/INV#5825284	Status: C Issued:03-10-2021 Changed:03-16-2021 21-621-440 UTILITIES	Check-Amount: 149.33 149.33
119492	Payee: WCA WASTE SYSTEMS INC 01 - MONTHLY TRASH SVC/ACCT#104003680	Status: C Issued:03-10-2021 Changed:03-16-2021 12-510-440 UTILITIES	Check-Amount: 37.77 37.77
119493	Payee: WCA WASTE SYSTEMS INC 01 - MONTHLY TRASH SVC/ACCT#104003681	Status: C Issued:03-10-2021 Changed:03-16-2021 24-624-440 UTILITIES	Check-Amount: 35.25 35.25
119494	Payee: A & A OIL CO., INC. 01 - NOV GAS & DIESEL FOR EMS 02 - DEC GAS & DIESEL FOR EMS 03 - JAN GAS & DIESEL FOR EMS 04 - FEB GAS & DIESEL FOR EMS	Status: C Issued:03-10-2021 Changed:03-23-2021 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL	Check-Amount: 2,591.88 638.49 595.74 527.36 830.29
119495	Payee: CONSTELLATION NEW ENERGY, INC. 01 - EL EMS @ ALTAIR ELECTRICITY TO 3-2	Status: C Issued:03-15-2021 Changed:03-26-2021 12-510-440 UTILITIES	Check-Amount: 54.53 54.53
119496	Payee: GHS, LTD 01 - BAL DUE FEB ATTY COLLECTINS FEE/JP2 02 - BAL DUE FEB ATTY COLLECTINS FEE/JP4	Status: C Issued:03-15-2021 Changed:03-22-2021 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 250.50 97.50 153.00
119497	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE PMT/INV#28880218	Status: C Issued:03-15-2021 Changed:03-22-2021 12-400-421 COPIER USAGE EXPENSE	Check-Amount: 128.00 128.00
119498	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES 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: C Issued:03-15-2021 Changed:03-22-2021 12-403-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 379.85 47.47 15.83 31.66 31.66 31.66 15.83 31.64 63.29 31.66 15.83 15.83 15.83 31.66
119499	Payee: SPARKLIGHT 01 - INTERNET ACCESS/ACCT#127120608	Status: C Issued:03-15-2021 Changed:03-19-2021 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 65.50 65.50

119500	Payee: CINTAS CORPORATION 01 - UNIFORMS/NV#4078085590,4078759983 02 - SHOP SUPPLIES/NV#4078085590	Status: I Issued:03-22-2021 Changed:03-22-2021 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Check-Amount: 457.88 418.61 39.27
119501	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4078252431	Status: I Issued:03-22-2021 Changed:03-22-2021 24-624-491 UNIFORMS	Check-Amount: 96.07 96.07
119502	Payee: MUSTANG CAT 01 - REPLACE SOLENOID VALVE/#WORK1093893	Status: C Issued:03-22-2021 Changed:03-29-2021 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,870.97 1,870.97
119503	Payee: MUSTANG CAT 01 - PARTS/INV#PART5502848,PART5502847	Status: C Issued:03-22-2021 Changed:03-29-2021 23-623-355 REPAIR MATERIALS	Check-Amount: 553.14 553.14
119504	Payee: O'REILLY AUTO PARTS 01 - ADESIVE & SILICONE/CUST#1269382 02 - MOTOR TREATMENT/CUST#1269382 03 - OIL & STARTER FLUID/CUST#1269382 04 - CAR WASH/CUST#1269382	Status: I Issued:03-22-2021 Changed:03-22-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 189.31 32.44 52.99 68.95 34.93
119505	Payee: O'REILLY AUTO PARTS 01 - WIPER BLADES/CUST#126983 02 - ADHESIVE/CUST#1269383	Status: I Issued:03-22-2021 Changed:03-22-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 109.76 106.22 3.54
119506	Payee: PRAXAIR DISTRIBUTION, INC. 01 - MEDICAL SUPPLIES/INV#61696160	Status: C Issued:03-22-2021 Changed:03-29-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 149.22 149.22
119507	Payee: PRAXAIR DISTRIBUTION, INC. 01 - SHOP SUPPLIES/INV#62141751	Status: C Issued:03-22-2021 Changed:03-29-2021 21-621-325 SHOP SUPPLIES	Check-Amount: 102.00 102.00
119508	Payee: A-LINE AUTO PARTS 01 - TOOLS/CUST#45768 02 - OIL/CUST#45768 03 - SHOP SUPPLIES/CUST#45768 04 - PARTS/CUST#45768	Status: C Issued:03-22-2021 Changed:03-31-2021 21-621-356 HAND TOOLS & EQUIPMENT 21-621-330 FUEL & LUBRICANTS 21-621-325 SHOP SUPPLIES 21-621-355 REPAIR MATERIALS	Check-Amount: 229.26 26.31 116.64 46.86 39.45
119509	Payee: AMANDA DANIEL 01 - EMS UNIFORM PANTS	Status: I Issued:03-22-2021 Changed:03-22-2021 12-540-491 UNIFORMS	Check-Amount: 85.39 85.39
119510	Payee: APPLIED CONCEPTS, INC. 01 - (4) RADAR UNITS/INV#S254034	Status: C Issued:03-22-2021 Changed:03-25-2021 12-560-532 EQUIPMENT OVER \$500	Check-Amount: 10,929.00 10,929.00
119511	Payee: ATASCOSA COUNTY AUDITOR 01 - FEB SHORT-TERM JUV DETENTION SVCS	Status: C Issued:03-22-2021 Changed:03-26-2021 12-570-433 DETENTION SERVICES	Check-Amount: 220.00 220.00
119512	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - NOTICE OF PUBL HEARING/CR151 & 152 02 - NOTICE TO BIDDERS/ROAD PAVING 03 - NOTICE TO BIDDERS/FUEL	Status: I Issued:03-22-2021 Changed:03-22-2021 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 345.00 60.00 195.00 90.00
119513	Payee: BARTEN CO. LLC 01 - 36 YDS PIT RUN GRAVEL/INV#10968 02 - 192 YDS PIT RUN GRAVEL/INV#10937 03 - 180 YDS PIT RUN GRAVEL/INV#10954 04 - 756 YDS PIT RUN GRAVEL/INV#10992	Status: I Issued:03-22-2021 Changed:03-22-2021 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 13,386.00 414.00 2,208.00 2,070.00 8,694.00
119514	Payee: BERNARDO TRUCKING COMPANY 01 - 26.3 TONS LIMESTONE/INV#13793	Status: C Issued:03-22-2021 Changed:03-31-2021 22-622-350 R&B MATERIALS	Check-Amount: 526.00 526.00

119515	Payee: BLUETARP CREDIT SERVICES 01 - (22) SAFETY VESTS FOR HHW EVENT 02 - SAFETY VESTS & WORK GLOVES FOR HHW	Status: C Issued:03-22-2021 Changed:03-25-2021 12-685-497 OTHER EXPENSES 12-685-497 OTHER EXPENSES	Check-Amount: 195.70 84.79 110.91
119516	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA82732/2-23-21/INMATE 02 - RADIOLOGY/BRA82732/2-23-21/INMATE 03 - RADIOLOGY/BRA181022/3-1-21/IHC 04 - RADIOLOGY/BRA125026/3-5-21/IHC	Status: C Issued:03-22-2021 Changed:03-26-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 50.80 7.22 6.42 8.29 28.87
119517	Payee: CARING TRANSPORTS, LLC 01 - TRANSPORT BODY/INV#1107	Status: C Issued:03-22-2021 Changed:03-25-2021 12-640-445 AUTOPSIES	Check-Amount: 217.45 217.45
119518	Payee: CAVENDER FORD 01 - OIL CHG & TAHOE REPAIRS/INV#149503	Status: C Issued:03-22-2021 Changed:03-30-2021 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 294.29 294.29
119519	Payee: CLINICAL SOLUTIONS PHARMACY 01 - FEB INMATE MEDICINE/INV#70185 02 - FEB INMATE MEDICINE/INV#70185 03 - FEB INMATE MEDICINE/INV#70185 04 - FEB INMATE MEDICINE/INV#70185 05 - FEB INMATE MEDICINE/INV#70185 06 - FEB INMATE MEDICINE/INV#70185 07 - FEB INMATE MEDICINE/INV#70185 08 - FEB INMATE MEDICINE/INV#70185 09 - FEB INMATE MEDICINE/INV#70185 10 - FEB INMATE MEDICINE/INV#70185	Status: I Issued:03-22-2021 Changed:03-22-2021 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	Check-Amount: 211.98 13.20 12.69 37.99 5.23 8.16 15.03 17.90 5.90 36.49 59.39
119520	Payee: COLORADO COUNTY CITIZEN 01 - PUBL NOTICE/HAZARD MITIGATION GRANT 02 - 1-YR SUBSCRIPTION/CO ATTORNEY	Status: C Issued:03-22-2021 Changed:03-30-2021 12-695-431 PUBLISHING & SUBSCRIPTION 80-475-497 MISCELLANEOUS	Check-Amount: 152.00 106.00 46.00
119521	Payee: COLORADO COUNTY OIL CO., INC. 01 - 814 GALS GASOLINE/INV#428045 02 - 7.3 GALS KEROSENE/INV#428632,428247 03 - 690 GALS GASOLINE/INV#429228 04 - 500 GALS GASOLINE/INV#428635 05 - 207 GALS GASOLINE/INV#428791 06 - 762 GALS GASOLINE/INV#428520 07 - 1490 GALS DIESEL/INV#429961 08 - DRUM OF OIL/INV#428466	Status: C Issued:03-22-2021 Changed:03-29-2021 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 23-623-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS	Check-Amount: 9,821.18 1,538.95 29.93 1,467.29 968.55 400.98 1,483.23 3,269.84 662.41
119522	Payee: COLORADO FEED CO. 01 - RANGER PRO/TICKET #639879	Status: C Issued:03-22-2021 Changed:03-31-2021 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 52.00 52.00
119523	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20389402/2-12-21/INMATE 02 - HOSP CHGS/20390575/2-26-21/IHC 03 - HOSP CHGS/20390338/2-25-21/IHC 04 - HOSP CHGS/20387625/2-1-21/IHC	Status: C Issued:03-22-2021 Changed:03-30-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 1,838.36 1,441.61 132.30 97.51 166.94
119524	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/359788/2-10-21/IHC 02 - OFFICE VISIT/359654/2-9-21/IHC 03 - OFFICE VISIT/361104/3-2-21/IHC 04 - OFFICE VISIT/354335/12-11-21/IHC 05 - OFFICE VISIT/360663/2-25-21/IHC	Status: I Issued:03-22-2021 Changed:03-22-2021 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	Check-Amount: 707.64 73.00 73.00 73.00 73.00 73.00

119524	Payee: COLUMBUS MEDICAL CLINIC 06 - OFFICE VISIT/360789/2-26-21/IHC 07 - OFFICE VISIT/360946/3-1-21/IHC 08 - OFFICE VISIT/360982/3-1-21/IHC 09 - OFFICE VISIT/361083/3-2-21/IHC	Status: I Issued:03-22-2021 Changed:03-22-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 707.64 98.32 73.00 98.32 73.00
119525	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - REP TO WATER FOUNTAIN @ PROBATION	Status: I Issued:03-22-2021 Changed:03-22-2021 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 189.00 189.00
119526	Payee: COLUMBUS TIRE CENTER 01 - (5) TIRES & MOUNTING/INV#11667 02 - TIRE REPAIR/INV#11745	Status: I Issued:03-22-2021 Changed:03-22-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK	Check-Amount: 797.84 773.09 24.75
119527	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/95083280/2-14-21/IHC 02 - PHYSICIAN SVCS/95326708/2-23-21/IHC 03 - PHYSICIAN SVCS/95359366/2-23/INMATE	Status: C Issued:03-22-2021 Changed:03-29-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 258.22 79.62 79.62 98.98
119528	Payee: CONDR COMMUNICATIONS 01 - REPAIR FAX LINE/INV#62059	Status: C Issued:03-22-2021 Changed:03-29-2021 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 50.00 50.00
119529	Payee: CONSTELLATION NEW ENERGY, INC. 01 - ANNEX ELECTRICITY TO 3/5/21 02 - CRHSE ELECTRICITY TO 3/5/21 03 - JP#3 ELECTRICITY TO 3/5/21 04 - AG BLDG ELECTRICITY TO 3/5/21 05 - RMO/MAINT ELECTRICITY TO 3/5/21 06 - PROBATION ELECTRICITY TO 3/5/21 07 - TRAVIS STREETLIGHT TO 3/5/21 08 - SPRING STREETLIGHT TO 3/5/21	Status: C Issued:03-22-2021 Changed:03-30-2021 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: 6,065.37 1,757.60 2,691.35 487.76 157.70 204.19 744.15 7.53 15.09
119530	Payee: COUNTY JUDGES & COMM ASSOC OF TEXAS 01 - 2021 ANNUAL COUNTY DUES	Status: I Issued:03-22-2021 Changed:03-22-2021 12-695-481 ASSOCIATION DUES	Check-Amount: 1,800.00 1,800.00
119531	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COST/REMEDIAION CLAIM 02 - DEFENSE COSTS/INLAND ENVIRONMENTAL 03 - DEFENSE COSTS/ALTAIR DISPOSAL SVCS	Status: C Issued:03-22-2021 Changed:03-25-2021 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 8,788.12 1,062.75 4,823.25 2,902.12
119532	Payee: D'LOIS L. JONES 01 - COURT REPORTER'S RECORD/INV#DJ-596 02 - COURT REPORTER'S RECORD/INV#DJ-596	Status: I Issued:03-22-2021 Changed:03-22-2021 12-435-484 COURT REPORTERS RECORD 12-435-484 COURT REPORTERS RECORD	Check-Amount: 370.00 325.00 45.00
119533	Payee: DARRELL GERTSON 01 - MILEAGE (3-5 TO 3-17)	Status: C Issued:03-22-2021 Changed:03-29-2021 24-624-429 TRAVEL EXPENSE	Check-Amount: 325.92 325.92
119534	Payee: DAVID B. BROOKS 01 - FEB LEGAL CONSULTATION SVCS	Status: C Issued:03-22-2021 Changed:03-29-2021 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
119535	Payee: DEWITT POTH AND SON 01 - KYOCERA MULTI-FUNCTION PRINTER	Status: C Issued:03-22-2021 Changed:03-30-2021 12-403-532 EQUIPMENT OVER \$500	Check-Amount: 995.00 995.00
119536	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#28111	Status: C Issued:03-22-2021 Changed:03-29-2021 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00
119537	Payee: EDWARD J. SEIFERT OIL CO. 01 - DEF/INV#58516	Status: C Issued:03-22-2021 Changed:03-30-2021 22-622-330 FUEL & LUBRICANTS	Check-Amount: 55.00 55.00

119538	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - CITY/SCHOOL BALLOT LAYOUT/#1181361 02 - CITY/SCHOOL BALLOT BY MAIL/#1181314 03 - CITY/SCHOOL ELECTION BALLOT/1181499 04 - CITY/SCHOOL ELECTION AUDIO/181350 05 - EXPRESSVOTE ACTIVATION CARD/1182832	Status: C Issued:03-22-2021 31-610-310 ELECTION SUPPLIES 31-610-310 ELECTION SUPPLIES 31-610-310 ELECTION SUPPLIES 31-610-310 ELECTION SUPPLIES 31-610-310 ELECTION SUPPLIES	Changed:03-29-2021	Check-Amount: 1,650.98 115.80 94.89 68.74 1,292.30 79.25
119539	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - FEB EMS BILLING/INV#041938	Status: I Issued:03-22-2021 12-540-415 BILLING SERVICES	Changed:03-22-2021	Check-Amount: 1,602.19 1,602.19
119540	Payee: FEDEX 01 - MAIL USB TO ES&S/INV#7-295-41934 MAY ELECTION	Status: C Issued:03-22-2021 31-610-310 ELECTION SUPPLIES	Changed:03-29-2021	Check-Amount: 7.80 7.80
119541	Payee: GARWOOD LUMBER 01 - LUMBER/INV#14608	Status: C Issued:03-22-2021 24-624-355 REPAIR MATERIALS	Changed:03-26-2021	Check-Amount: 89.55 89.55
119542	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2594804,2596030 02 - SHOP SUPPLIES/INV#2594804,2596030	Status: C Issued:03-22-2021 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Changed:03-26-2021	Check-Amount: 233.76 180.70 53.06
119543	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE/INV#28943480	Status: C Issued:03-22-2021 12-450-421 COPIER USAGE EXPENSE	Changed:03-23-2021	Check-Amount: 120.40 120.40
119544	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV0829193	Status: C Issued:03-22-2021 12-560-491 EMPLOYEE UNIFORMS	Changed:03-30-2021	Check-Amount: 58.99 58.99
119545	Payee: GULF COAST PAPER CO., INC. 01 - A/C FILTERS/INV#2008779 02 - TOWELS & TISSUE/INV#2012149 03 - CLEANING SUPPLIES/INV#2012149 04 - CLEANING SUPPLIES/INV#2012399 05 - A/C FILTERS/INV#2012625	Status: C Issued:03-22-2021 12-510-355 REPAIR MATERIALS 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-355 REPAIR MATERIALS	Changed:03-25-2021	Check-Amount: 1,071.33 136.00 310.43 393.42 18.24 213.24
119546	Payee: H&H DOOR COMPANY INC. 01 - SVC OVERHEAD DOORS/INV#4472LGR21 02 - SVC OVERHEAD DOORS/INV#4469LGR21	Status: C Issued:03-22-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:03-29-2021	Check-Amount: 415.00 158.00 257.00
119547	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#234311 02 - FOOD FOR INMATES/INV#044448	Status: C Issued:03-22-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:03-26-2021	Check-Amount: 251.54 132.56 118.98
119548	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#90134086 02 - MEDICAL SUPPLIES/INV#90223643 03 - MEDICAL SUPPLIES/INV#90296156 04 - MEDICAL SUPPLIES/INV#90614692 05 - MEDICAL SUPPL/INV#89821325,89819530	Status: C Issued:03-22-2021 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	Changed:03-29-2021	Check-Amount: 1,546.45 649.43 168.75 148.05 237.42 342.80
119549	Payee: HOELSCHER CAR-CARE CENTER, INC. 01 - BACKHOE & GRADER TIRES/INV#37818	Status: C Issued:03-22-2021 23-623-354 BATTERIES, TIRES & TUBES	Changed:03-31-2021	Check-Amount: 1,678.15 1,678.15
119550	Payee: HUGHES & LEISSNER, PLLC 01 - MEDIATION/CAUSE#22,329/CPS 02 - MEDIATION/CAUSE#22,860/CPS	Status: C Issued:03-22-2021 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Changed:03-26-2021	Check-Amount: 900.00 450.00 450.00
119551	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - APRIL IHC PROFESSIONAL SVCS/#71358	Status: C Issued:03-22-2021 12-645-452 SOFTWARE LICENSE	Changed:03-29-2021	Check-Amount: 1,059.00 1,059.00

119552	Payee: JAMES KRETSCHMER 01 - REIMB (6) COMMERCIAL PERMITS 02 - REIMB (6) 911 SIGNS	Status: I Issued:03-22-2021 Changed:03-22-2021 12-100-435 SEPTIC SYSTEM FEES 12-100-455 SALE OF 911 ADDRESS SIGNS	Check-Amount: 2,160.00 2,100.00 60.00
119553	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#75317-75398	Status: C Issued:03-22-2021 Changed:03-25-2021 23-623-355 REPAIR MATERIALS	Check-Amount: 1,157.62 1,157.62
119554	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#03115211	Status: C Issued:03-22-2021 Changed:03-25-2021 12-565-333 FOOD FOR PRISONERS	Check-Amount: 2,036.85 2,036.85
119555	Payee: M-G FARM SERVICE CENTER 01 - TOW ADAPTER/CUST#3310 02 - DRILLING BIT/CUST#3310	Status: C Issued:03-22-2021 Changed:03-30-2021 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES	Check-Amount: 49.97 19.98 29.99
119556	Payee: MANSKE & MANSKE, PLLC 01 - REFUND CASH BOND/CAUSE#CR-19-0118	Status: C Issued:03-22-2021 Changed:03-31-2021 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 165.00 165.00
119557	Payee: MATERA PAPER COMPANY 01 - CLEANING SUPPLIES/INV#H536229 02 - PACESETTER FLOOR BUFFER/INV#H536442	Status: C Issued:03-22-2021 Changed:03-29-2021 12-565-335 CLEANING SUPPLIES 12-565-532 EQUIPMENT OVER \$500	Check-Amount: 1,456.50 261.42 1,195.08
119558	Payee: MOBILEXUSA 01 - RADIOLOGY/M34031784/1-11-21/INMATE 02 - RADIOLOGY/M33966514/1-3-21/INMATE	Status: I Issued:03-22-2021 Changed:03-22-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 195.00 130.00 65.00
119559	Payee: MOTAL MACHINE 01 - LABOR ON PIPE/INV#645083	Status: I Issued:03-22-2021 Changed:03-22-2021 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 30.00 30.00
119560	Payee: NETPROTEC LLC 01 - ANNUAL VPN CONNECTION TO NET DATA	Status: C Issued:03-22-2021 Changed:03-25-2021 60-615-452 SOFTWARE MAINTENANCE	Check-Amount: 1,940.00 1,940.00
119561	Payee: NEUENDORFF'S REPAIR SERVICE 01 - DUMP TRUCK REPAIR/INV#2274	Status: I Issued:03-22-2021 Changed:03-22-2021 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,445.00 1,445.00
119562	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#156922124001 02 - OFFICE SUPPLIES/INV#156953805001 03 - OFFICE SUPPLIES/INV#156953807001	Status: I Issued:03-22-2021 Changed:03-22-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 797.76 544.40 103.89 149.47
119563	Payee: PATRICIA WAGNER 01 - COURT REPORTER ON 3-3/INV#292 02 - REPORTER'S RECORD/INV#298	Status: C Issued:03-22-2021 Changed:03-30-2021 12-426-488 COURT REPORTERS 12-435-484 COURT REPORTERS RECORD	Check-Amount: 741.00 375.00 366.00
119564	Payee: PENGUIN MANAGEMENT, INC. 01 - eDISPATCH SVC/INV#64347	Status: I Issued:03-22-2021 Changed:03-22-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 73.00 73.00
119565	Payee: POWERPLAN 01 - JD GRADER REPAIR/ACCT#8850502871	Status: C Issued:03-22-2021 Changed:03-26-2021 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,776.29 1,776.29
119566	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLS/#121550,121590,121657 02 - OFFICE SUPPLIES/INV#121592 03 - PRINTER CARTRIDGE/INV#121534 04 - OFFICE SUPPLIES/INV#121585 05 - OFFICE SUPPLIES/INV#121658 06 - LABELS/INV#121625 07 - DUSTERS & TISSUES/INV#121684	Status: C Issued:03-22-2021 Changed:03-30-2021 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 2,116.70 219.31 101.39 126.99 308.04 91.80 39.58 29.00

119566	Payee: PRESTIGE OFFICE PRODUCTS, LLC 08 - OFFICE SUPPLIES/INV#121517 09 - LETTERHEAD & ENVELOPES/INV#121583 10 - OFFICE SUPPLIES/INV#121698	Status: C Issued:03-22-2021 Changed:03-30-2021 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 2,116.70 57.98 1,128.29 14.32
119567	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#187395,188036 02 - MEDICAL SUPPLIES/INV#187973 03 - MEDICAL SUPPLIES/INV#188054,188210 04 - MEDICAL SUPPLIES/INV#188203,188323 05 - MEDICAL SUPPLIES/INV#188353 06 - MEDICAL SUPPLIES/INV#188453,188475 07 - MEDICAL SUPPLIES/INV#188295	Status: C Issued:03-22-2021 Changed:03-26-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 2,385.32 1,177.45 89.54 315.59 321.91 69.38 87.00 324.45
119568	Payee: RAVONDRE WICKS 01 - REFUND FINE OVERPAYMENT/CR-20-0717	Status: I Issued:03-22-2021 Changed:03-22-2021 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 41.00 41.00
119569	Payee: ROSENBAUM ELECTRIC, LLC 01 - TRIM TREES NEAR LIGHT POLES 02 - INSTALL NEW LIGHTS @ COURTHOUSE	Status: I Issued:03-22-2021 Changed:03-22-2021 12-510-494 GROUNDS MAINTENANCE 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 2,375.41 715.00 1,660.41
119570	Payee: SCHNEIDER TIRE & LUBE LLC 01 - TIRE CHG/INV#35705 02 - OIL CHG/INV#35630 03 - OIL CHG/INV#35775	Status: C Issued:03-22-2021 Changed:03-31-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 162.93 24.99 92.96 44.98
119571	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - MEDICAL SUPPLS FOR INMATES/MISC7413 02 - APR INMATE MEDICAL CONTRACT SVCS	Status: C Issued:03-22-2021 Changed:03-26-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,629.03 71.85 9,557.18
119572	Payee: SOUTHWEST FILING & STORAGE 01 - CASEBINDERS/INV#15710	Status: C Issued:03-22-2021 Changed:03-29-2021 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,609.08 1,609.08
119573	Payee: ST MARKS MEDICAL CENTER 01 - HOSP CHGS/217949801/2-2-21/IHC	Status: C Issued:03-22-2021 Changed:03-29-2021 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 249.48 249.48
119574	Payee: STAN WARFIELD 01 - JP VIRTUAL CORE CURRICULUM SEMINAR	Status: I Issued:03-22-2021 Changed:03-22-2021 12-454-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 50.00 50.00
119575	Payee: SYNCB/AMAZON 01 - FILTERS 02 - HEADSET FOR CO ATTY	Status: C Issued:03-22-2021 Changed:03-26-2021 12-510-355 REPAIR MATERIALS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 78.53 45.54 32.99
119576	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TAX ASSESSOR-COLLECTORS ASSOC CONF	Status: C Issued:03-22-2021 Changed:03-26-2021 12-499-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 250.00 250.00
119577	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2021 PROBATE ACADEMY/ID#249698	Status: C Issued:03-22-2021 Changed:03-26-2021 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 125.00 125.00
119578	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - DEFICIT BILLING/INV#DP-2020-3-0450	Status: C Issued:03-22-2021 Changed:03-25-2021 12-695-160 UNEMPLOYMENT TAXES	Check-Amount: 1,879.57 1,879.57
119579	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH SVC/INV#5825826	Status: C Issued:03-22-2021 Changed:03-29-2021 23-623-440 UTILITIES	Check-Amount: 131.00 131.00
119580	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CAUSE#21C0097/A8381197	Status: C Issued:03-22-2021 Changed:03-26-2021 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 312.80 156.40

119580	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 02 - TPW FINE/CAUSE#21C0098/A8381197	Status: C Issued:03-22-2021 Changed:03-26-2021 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 312.80 156.40
119581	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - SERVICE EXHAUST FANS/INV#14284	Status: I Issued:03-22-2021 Changed:03-22-2021 12-565-450 JAIL REPAIRS	Check-Amount: 608.50 608.50
119582	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - MANIFOLD REPAIR KIT	Status: C Issued:03-22-2021 Changed:03-26-2021 12-510-355 REPAIR MATERIALS	Check-Amount: 6.99 6.99
119583	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/PA20-06320/INV#3300004456	Status: I Issued:03-22-2021 Changed:03-22-2021 12-640-445 AUTOPSIES	Check-Amount: 900.00 900.00
119584	Payee: ULINE 01 - (3)55 GALS TRASH CANS/INV#131087028	Status: C Issued:03-22-2021 Changed:03-29-2021 12-515-454 MAINTENANCE	Check-Amount: 300.89 300.89
119585	Payee: UNITED RADIO INC 01 - SHIPPING FOR RADIO REP/#320937727	Status: C Issued:03-22-2021 Changed:03-30-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 13.00 13.00
119586	Payee: VICBAT, INC. 01 - (2) BATTERIES/INV#10054245	Status: C Issued:03-22-2021 Changed:03-26-2021 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 205.52 205.52
119587	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.17 TONS COLD MIX/INV#20375 02 - 48.95 TONS COLD MIX/INV#20378 03 - 25.66 TONS COLD MIX/INV#20404 04 - 24.94 TONS COLD MIX/INV#20394	Status: C Issued:03-22-2021 Changed:03-29-2021 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 12,796.28 2,579.93 5,017.38 2,630.15 2,568.82
119588	Payee: WALMART COMMUNITY/SYNCR 01 - STICK VACUUM/TR#09234 02 - CLEANING SUPPLIES/TR#09233 03 - INMATE MEDICINE/TR#06162 04 - ALEVE/TR#05480 05 - TIDE, BANDAGES, FREBREEZE OIL/#1987 06 - SHOP SUPPLIES/TR#01022	Status: C Issued:03-22-2021 Changed:03-29-2021 12-510-356 HAND TOOLS & EQUIPMENT 12-510-335 CLEANING SUPPLIES 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 21-621-325 SHOP SUPPLIES	Check-Amount: 556.27 217.00 58.20 55.42 9.44 78.20 138.01
119589	Payee: WEIMAR MERCURY 01 - PUBL NOTICE/HAZARD MITIGATION GRANT	Status: I Issued:03-22-2021 Changed:03-22-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 52.50 52.50
119590	Payee: BARTEN CO. LLC 01 - 12 YDS POST OAK GRAVEL/INV#10824	Status: I Issued:03-22-2021 Changed:03-22-2021 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 138.00 138.00
119591	Payee: U.S. POSTAL SERVICE 01 - (15) ROLLS OF FOREVER STAMPS	Status: C Issued:03-22-2021 Changed:03-26-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 825.00 825.00
119592	Payee: BRAZORIA COUNTY SHERIFF'S DEPT 01 - SUBPOENA/CAUSE#19-030	Status: I Issued:03-22-2021 Changed:03-22-2021 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 75.00 75.00
119593	Payee: WALKER COUNTY CONSTABLES 01 - SERVE CITATION/CAUSE#21-135	Status: C Issued:03-23-2021 Changed:03-31-2021 12-695-422 OUT-OF-COUNTY CITATIONS	Check-Amount: 100.00 100.00
119594	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1092814	Status: C Issued:03-24-2021 Changed:03-26-2021 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.50 7.50
119595	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 3/16-3/31 P/R 02 - TRANSFER TO COVER 3/16-3/31 P/R 03 - TRANSFER TO COVER 3/16-3/31 P/R	Status: C Issued:03-26-2021 Changed:03-29-2021 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT	Check-Amount: 445,391.45 376,560.11 17,581.54 16,503.29

119595	Payee: PAYROLL FUND 04 - TRANSFER TO COVER 3/16-3/31 P/R 05 - TRANSFER TO COVER 3/16-3/31 P/R 06 - TRANSFER TO COVER 3/16-3/31 P/R	Status: C Issued:03-26-2021 Changed:03-29-2021 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 445,391.45 17,932.60 13,707.63 3,106.28
119596	Payee: 01 - GRAND JURY DUTY ON 3-25-2021	Status: I Issued:03-26-2021 Changed:03-26-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
119597	Payee: 01 - GRAND JURY DUTY ON 3-25-2021	Status: I Issued:03-26-2021 Changed:03-26-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
119598	Payee: 01 - GRAND JURY DUTY ON 3-25-2021	Status: I Issued:03-26-2021 Changed:03-26-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
119599	Payee: 01 - GRAND JURY DUTY ON 3-25-2021	Status: I Issued:03-26-2021 Changed:03-26-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
119600	Payee: 01 - GRAND JURY DUTY ON 3-25-2021	Status: C Issued:03-26-2021 Changed:03-31-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
119601	Payee: I 01 - GRAND JURY DUTY ON 3-25-2021	Status: I Issued:03-26-2021 Changed:03-26-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
119602	Payee: 01 - GRAND JURY DUTY ON 3-25-2021	Status: C Issued:03-26-2021 Changed:03-31-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
119603	Payee: 01 - GRAND JURY DUTY ON 3-25-2021	Status: I Issued:03-26-2021 Changed:03-26-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
119604	Payee: 01 - GRAND JURY DUTY ON 3-25-2021	Status: I Issued:03-26-2021 Changed:03-26-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
119605	Payee: 01 - GRAND JURY DUTY ON 3-25-2021	Status: I Issued:03-26-2021 Changed:03-26-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
119606	Payee: 01 - BALANCE DUE ON 1-28 GRAND JURY DUTY	Status: I Issued:03-26-2021 Changed:03-26-2021 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
119607	Payee: 01 - BALANCE DUE ON 1-28 GRAND JURY DUTY	Status: I Issued:03-26-2021 Changed:03-26-2021 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
119608	Payee: 01 - BALANCE DUE ON 1-28 GRAND JURY DUTY	Status: I Issued:03-26-2021 Changed:03-26-2021 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
119609	Payee: 01 - BALANCE DUE ON 1-28 GRAND JURY DUTY	Status: I Issued:03-26-2021 Changed:03-26-2021 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
119610	Payee: 01 - BALANCE DUE ON 1-28 GRAND JURY DUTY	Status: C Issued:03-26-2021 Changed:03-31-2021 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
119611	Payee: 01 - BALANCE DUE ON 1-28 GRAND JURY DUTY	Status: I Issued:03-26-2021 Changed:03-26-2021 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
119612	Payee: I 01 - BALANCE DUE ON 1-28 GRAND JURY DUTY	Status: I Issued:03-26-2021 Changed:03-26-2021 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
119613	Payee: 01 - BALANCE DUE ON 1-28 GRAND JURY DUTY	Status: C Issued:03-26-2021 Changed:03-31-2021 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00

119614	Payee: 01 - BALANCE DUE ON 1-28 GRAND JURY DUTY	Status: I 12-435-485	Issued:03-26-2021 JUROR EXPENSE	Changed:03-26-2021	Check-Amount: 20.00	20.00
119615	Payee: 01 - BALANCE DUE ON 1-28 GRAND JURY DUTY	Status: I 12-435-485	Issued:03-26-2021 JUROR EXPENSE	Changed:03-26-2021	Check-Amount: 20.00	20.00
119616	Payee: 01 - BALANCE DUE ON 1-28 GRAND JURY DUTY	Status: I 12-435-485	Issued:03-26-2021 JUROR EXPENSE	Changed:03-26-2021	Check-Amount: 20.00	20.00
119617	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935	Status: I 12-552-420 12-530-420	Issued:03-29-2021 COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE	Changed:03-29-2021	Check-Amount: 45.16 45.16	90.32
119618	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: I 12-560-420 12-530-420 12-475-410 12-400-420	Issued:03-29-2021 COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE CO/DIST ATTY OFFICE EXPENSES COMMUNICATIONS EXPENSE	Changed:03-29-2021	Check-Amount: 34.87 57.07 216.64 39.87	348.45
119619	Payee: CHASE CARD SERVICES 01 - POWER SUPPLY FOR EOC TRAINING ROOM 02 - EL EMS STATION CELL PHONE 03 - MONTHLY ZOOM CHARGES	Status: I 12-530-310 12-540-420 12-400-310	Issued:03-29-2021 SUPPLIES/EQUIPMENT UNDER \$500 COMMUNICATIONS EXPENSE SUPPLIES/EQUIPMENT UNDER \$500	Changed:03-29-2021	Check-Amount: 84.38 19.00 306.96	410.34
119620	Payee: COLORADO CO CENTRAL APPRAISAL DIST 01 - 2ND QTR LIABILITY PAYMENT	Status: I 12-401-406	Issued:03-29-2021 APPRAISAL DISTRICT FEES	Changed:03-29-2021	Check-Amount: 74,380.77	74,380.77
119621	Payee: COLORADO COUNTY OIL CO., INC. 01 - 407 GAL DIESEL/INV#428046 02 - 400 GAL DIESEL/INV#428636 03 - 4 GAL KEROSENE/INV#428636	Status: C 12-540-330 12-540-330 12-540-330	Issued:03-29-2021 FUEL & OIL FUEL & OIL FUEL & OIL	Changed:03-31-2021	Check-Amount: 816.97 863.48 16.40	1,696.85
119622	Payee: CONSTELLATION NEW ENERGY, INC. 01 - SVCS FACILITY ELECTRICITY TO 2/26 02 - JAIL ELECTRICITY TO 2/26 03 - TOWER ELECTRICITY TO 2/26 04 - STREETLIGHT ELECTRICITY TO 2/26 05 - STREETLIGHT ELECTRICITY TO 2/26 06 - STREETLIGHT ELECTRICITY TO 2/26	Status: I 12-510-440 12-565-440 12-510-440 12-510-440 12-510-440 12-510-440	Issued:03-29-2021 UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	Changed:03-29-2021	Check-Amount: 1,296.31 4,196.41 5.23 11.07 9.20 9.20	5,527.42
119623	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - JAN CO CLK ATTY FEES/IVC00058047 02 - JAN DIST CLK ATTY FEES/IVC00058048	Status: I 12-200-476 12-200-476	Issued:03-29-2021 PERDUE-PRIVATE COLLECTIONS FEE PERDUE-PRIVATE COLLECTIONS FEE	Changed:03-29-2021	Check-Amount: 175.20 794.40	969.60
119624	Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE PMT/INV#N8784675	Status: I 12-695-311	Issued:03-29-2021 POSTAGE & BOX RENT	Changed:03-29-2021	Check-Amount: 223.86	223.86
119625	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2ND QTR WORKER'S COMP PAYMENT/#0450	Status: I 12-401-200	Issued:03-29-2021 WORKERS' COMP INSURANCE	Changed:03-29-2021	Check-Amount: 18,933.00	18,933.00
119626	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ EMS 02 - FIBER INTERNET @ SHERIFF DEPT	Status: I 12-540-420 12-560-420	Issued:03-29-2021 COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE	Changed:03-29-2021	Check-Amount: 451.36 1,114.82	1,566.18
119627	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - AG DEPT INTERNET SVC 02 - COURTHOUSE FIBER INTERNET SVC	Status: I 12-665-420 12-695-420	Issued:03-29-2021 COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE (DSL)	Changed:03-29-2021	Check-Amount: 120.62 653.41	954.41

03-31-2021
TIME:01:35 PM

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

PAGE 25
PREPARER:0004

119627	Payee: TIME WARNER CABLE ENTERPRISES LLC	Status: I	Issued:03-29-2021	Changed:03-29-2021	Check-Amount:	954.41
	03 - EL EMS PHONE		12-540-420 COMMUNICATIONS EXPENSE			39.99
	04 - JP#4 PHONE AND INTERNET SVC		12-454-420 COMMUNICATIONS EXPENSE			140.39
119628	Payee: XEROX FINANCIAL SERVICES	Status: I	Issued:03-30-2021	Changed:03-30-2021	Check-Amount:	202.50
	01 - MARCH COPIER LEASE PMT/INV#2535977		12-410-421 COPIER LEASE EXPENSE			202.50

03-31-2021
TIME:01:35 PM

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

PAGE 26
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	71	140,935.08
CHECKS CASHED	245	1,149,429.62
VOID CHECKS	1	92.96
TOTAL	317	1,290,457.66