
126351	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607	Status: C Issued:10-04-2022 Changed:10-12-2022 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 311.41 57.03 216.52 37.86
126352	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - UNEMPLOYMENT CONTR FOR 3RD QTR	Status: C Issued:10-06-2022 Changed:10-12-2022 12-695-160 UNEMPLOYMENT TAXES	Check-Amount: 926.80 926.80
126353	Payee: JOHN DEERE FINANCIAL 01 - MISC PARTS/ACCT#64128-08705	Status: C Issued:10-06-2022 Changed:10-12-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 2,466.79 2,466.79
126354	Payee: EMBASSY SUITES BY HILTON 01 - 3 NIGHTS HOTEL CONF#81052398	Status: C Issued:10-11-2022 Changed:10-14-2022 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 533.40 533.40
126355	Payee: EMBASSY SUITES BY HILTON 01 - 3 NIGHTS HOTEL CONF#81438175	Status: C Issued:10-11-2022 Changed:10-20-2022 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 547.40 547.40
126356	Payee: A & A OIL CO., INC. 01 - SEPTEMBER EMS FUEL BILL	Status: C Issued:10-11-2022 Changed:10-18-2022 12-540-330 FUEL & OIL	Check-Amount: 245.25 245.25
126357	Payee: A & A OIL CO., INC. 01 - 9.5GAL HSD/INV#064513	Status: C Issued:10-11-2022 Changed:10-18-2022 14-520-330 AV GAS & JET A FUEL	Check-Amount: 37.53 37.53
126358	Payee: A L & M BUILDING SUPPLY 01 - KEYS,BULBS,SUPPLIES/CUST#5135 02 - POLY TANK SPRAYER/CUST#5135	Status: C Issued:10-11-2022 Changed:10-17-2022 12-510-450 REPAIRS TO BLDGS 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 306.54 287.55 18.99
126359	Payee: A L & M BUILDING SUPPLY 01 - LOCKS & MOUSETRAP/CUST#5134 02 - REPAIR SUPPLIES/CUST#5134	Status: C Issued:10-11-2022 Changed:10-17-2022 12-565-395 MISCELLANEOUS SUPPLIES 12-565-450 JAIL REPAIRS	Check-Amount: 144.14 11.37 132.77
126360	Payee: A L & M BUILDING SUPPLY 01 - HAND TOOLS/CUST#5131 02 - PARTS/CUST#5131	Status: C Issued:10-11-2022 Changed:10-17-2022 21-621-356 HAND TOOLS & EQUIPMENT 21-621-355 REPAIR MATERIALS	Check-Amount: 88.30 33.98 54.32
126361	Payee: A L & M BUILDING SUPPLY 01 - BEASONS PK CLEANING SPPLS/CUST#5132 02 - TARP STRAPS/CUST#5132	Status: C Issued:10-11-2022 Changed:10-17-2022 12-515-454 MAINTENANCE 23-623-325 SHOP SUPPLIES	Check-Amount: 80.48 66.52 13.96
126362	Payee: A-LINE AUTO PARTS 01 - REPAIR PARTS/CUST#45781 02 - WASHER FLUID/CUST#45781	Status: C Issued:10-11-2022 Changed:10-17-2022 23-623-355 REPAIR MATERIALS 23-623-325 SHOP SUPPLIES	Check-Amount: 295.04 269.72 25.32
126363	Payee: A-LINE AUTO PARTS 01 - (4) 85W140 QTS/CUST#45784	Status: C Issued:10-11-2022 Changed:10-17-2022 24-624-330 FUEL & LUBRICANTS	Check-Amount: 26.92 26.92
126364	Payee: A-LINE AUTO PARTS 01 - RADIATOR/CUST#45775 02 - RADIATOR/CUST#45775	Status: C Issued:10-11-2022 Changed:10-17-2022 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 444.93 265.81 179.12
126365	Payee: A-LINE AUTO PARTS 01 - DEF & UNIV PREMIX/CUST#45768 02 - HAND TOOLS/CUST#45768 03 - PARTS/CUST#45768	Status: C Issued:10-11-2022 Changed:10-17-2022 21-621-330 FUEL & LUBRICANTS 21-621-356 HAND TOOLS & EQUIPMENT 21-621-355 REPAIR MATERIALS	Check-Amount: 139.73 78.78 27.95 33.00
126366	Payee: A-LINE AUTO PARTS 01 - SUPER CLEAN/CUST#46398	Status: C Issued:10-11-2022 Changed:10-17-2022 12-510-335 CLEANING SUPPLIES	Check-Amount: 559.41 25.98

126366	Payee: A-LINE AUTO PARTS	Status: C	Issued:10-11-2022	Changed:10-17-2022	Check-Amount: 559.41
	02 - VACUUM CAP/CUST#46398		12-510-355	REPAIR MATERIALS	2.63
	03 - BELTS & HYD HOSE/CUST#46398		12-510-355	REPAIR MATERIALS	472.65
	04 - 12V BATTERY/CUST#46398		12-510-355	REPAIR MATERIALS	58.15
126367	Payee: AT&T LONG DISTANCE	Status: C	Issued:10-11-2022	Changed:10-19-2022	Check-Amount: 239.78
	01 - LONG DISTANCE/#BAN858540623-0		12-428-420	COMMUNICATIONS EXPENSE	0.19
	02 - LONG DISTANCE/#BAN858540623-0		12-410-420	COMMUNICATION EXPENSE	0.52
	03 - LONG DISTANCE/#BAN858540623-0		12-400-420	COMMUNICATIONS EXPENSE	0.05
	04 - LONG DISTANCE/#BAN858540623-0		12-450-420	COMMUNICATIONS EXPENSE	0.70
	05 - LONG DISTANCE/#BAN858540623-0		12-495-420	COMMUNICATIONS EXPENSE	1.24
	06 - LONG DISTANCE/#BAN858540623-0		12-453-420	COMMUNICATIONS EXPENSE	0.21
	07 - LONG DISTANCE/#BAN858540623-0		12-560-420	COMMUNICATIONS EXPENSE	161.89
	08 - LONG DISTANCE/#BAN858540623-0		12-475-410	CO/DIST ATTY OFFICE EXPENSES	0.21
	09 - LONG DISTANCE/#BAN858540623-0		12-560-420	COMMUNICATIONS EXPENSE	3.11
	10 - LONG DISTANCE/#BAN858540623-0		12-540-420	COMMUNICATIONS EXPENSE	4.59
	11 - LONG DISTANCE/#BAN858540623-0		24-624-420	COMMUNICATIONS EXPENSE	0.36
	12 - LONG DISTANCE/#BAN858540623-0		12-665-420	COMMUNICATIONS EXPENSE	2.01
	13 - LONG DISTANCE/#BAN858540623-0		12-580-420	COMMUNICATIONS EXPENSE	11.31
	14 - LONG DISTANCE/#BAN858540623-0		12-451-420	COMMUNICATIONS EXPENSE	8.83
	15 - LONG DISTANCE/#BAN858540623-0		12-530-420	COMMUNICATIONS EXPENSE	9.75
	16 - LONG DISTANCE/#BAN858540623-0		12-540-420	COMMUNICATIONS EXPENSE	0.30
	17 - LONG DISTANCE/#BAN858540623-0		12-555-420	COMMUNICATIONS EXPENSE	10.88
	18 - LONG DISTANCE/#BAN858540623-0		12-403-420	COMMUNICATIONS EXPENSE	1.14
	19 - LONG DISTANCE/#BAN858540623-0		23-623-420	COMMUNICATIONS EXPENSE	5.05
	20 - LONG DISTANCE/#BAN858540623-0		21-621-420	COMMUNICATIONS EXPENSE	8.01
	21 - LONG DISTANCE/#BAN858540623-0		12-665-420	COMMUNICATIONS EXPENSE	3.85
	22 - LONG DISTANCE/#BAN858540623-0		12-525-420	COMMUNICATIONS EXPENSE	5.58
126368	Payee: AT&T MOBILITY	Status: C	Issued:10-11-2022	Changed:10-18-2022	Check-Amount: 281.04
	01 - ROUTER FOR EOC TRUCK		12-530-420	COMMUNICATIONS EXPENSE	30.00
	02 - FIRSTNET CELL PHONES FOR COVID		12-530-425	COVID-19 EXPENSES	251.04
126369	Payee: AT&T MOBILITY	Status: C	Issued:10-11-2022	Changed:10-18-2022	Check-Amount: 99.45
	01 - CELLULAR SVC/ACCT#826484935		12-530-420	COMMUNICATIONS EXPENSE	49.73
	02 - CELLULAR SVC/ACCT#826484935		12-552-420	COMMUNICATIONS EXPENSE	49.72
126370	Payee: AT&T	Status: C	Issued:10-11-2022	Changed:10-19-2022	Check-Amount: 1,892.87
	01 - PHONE SVC/ACCT#713 A80-6235 692 8		21-621-420	COMMUNICATIONS EXPENSE	44.81
	02 - PHONE SVC/ACCT#713 A80-6235 692 8		24-624-420	COMMUNICATIONS EXPENSE	57.50
	03 - PHONE SVC/ACCT#713 A80-6235 692 8		12-665-420	COMMUNICATIONS EXPENSE	47.96
	04 - PHONE SVC/ACCT#713 A80-6235 692 8		12-540-420	COMMUNICATIONS EXPENSE	99.56
	05 - PHONE SVC/ACCT#713 A80-6235 692 8		12-695-420	COMMUNICATIONS EXPENSE (DSL)	54.14
	06 - PHONE SVC/ACCT#713 A80-6235 692 8		12-560-420	COMMUNICATIONS EXPENSE	386.60
	07 - PHONE SVC/ACCT#713 A80-6235 692 8		12-525-420	COMMUNICATIONS EXPENSE	56.54
	08 - PHONE SVC/ACCT#713 A80-6235 692 8		14-520-420	COMMUNICATIONS EXPENSE	50.99
	09 - PHONE SVC/ACCT#713 A80-6235 692 8		12-665-420	COMMUNICATIONS EXPENSE	95.92
	10 - PHONE SVC/ACCT#713 A80-6235 692 8		12-451-420	COMMUNICATIONS EXPENSE	98.20
	11 - PHONE SVC/ACCT#713 A80-6235 692 8		12-450-420	COMMUNICATIONS EXPENSE	48.02
	12 - PHONE SVC/ACCT#713 A80-6235 692 8		12-495-420	COMMUNICATIONS EXPENSE	47.96
	13 - PHONE SVC/ACCT#713 A80-6235 692 8		12-695-420	COMMUNICATIONS EXPENSE (DSL)	47.96
	14 - PHONE SVC/ACCT#713 A80-6235 692 8		12-453-420	COMMUNICATIONS EXPENSE	47.96
	15 - PHONE SVC/ACCT#713 A80-6235 692 8		12-410-420	COMMUNICATION EXPENSE	108.28
	16 - PHONE SVC/ACCT#713 A80-6235 692 8		23-623-420	COMMUNICATIONS EXPENSE	98.20
	17 - PHONE SVC/ACCT#713 A80-6235 692 8		12-540-420	COMMUNICATIONS EXPENSE	46.66
	18 - PHONE SVC/ACCT#713 A80-6235 692 8		12-555-420	COMMUNICATIONS EXPENSE	56.54
	19 - PHONE SVC/ACCT#713 A80-6235 692 8		12-403-420	COMMUNICATIONS EXPENSE	47.96

126370	Payee: AT&T 20 - PHONE SVC/ACCT#713 A80-6235 692 8 21 - PHONE SVC/ACCT#713 A80-6235 692 8 22 - PHONE SVC/ACCT#713 A80-6235 692 8 23 - PHONE SVC/ACCT#713 A80-6235 692 8 24 - PHONE SVC/ACCT#713 A80-6235 692 8 25 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:10-11-2022 Changed:10-19-2022 Check-Amount: 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE 14-520-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE	1,892.87 47.96 108.28 44.81 54.14 47.96 47.96
126371	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:10-11-2022 Changed:10-19-2022 Check-Amount: 12-530-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE	358.19 56.54 47.96 44.81 50.99 56.54 101.35
126372	Payee: CAPITAL ONE TRADE CREDIT 01 - EARTH AUGER/INV#50788645 02 - DUALY EARTH AUGER MTR/INV50897362	Status: C Issued:10-11-2022 Changed:10-17-2022 Check-Amount: 23-623-356 HAND TOOLS & EQUIPMENT 23-623-356 HAND TOOLS & EQUIPMENT	444.99 95.00 349.99
126373	Payee: CAPITAL ONE TRADE CREDIT 01 - (6) WD-40/ACCT#6464	Status: C Issued:10-11-2022 Changed:10-17-2022 Check-Amount: 24-624-325 SHOP SUPPLIES	53.94 53.94
126374	Payee: CINTAS CORPORATION 01 - UNIFORMS/#4132743212, 4133419419 02 - SHOP SUPP/#4132743212, 4133419419	Status: C Issued:10-11-2022 Changed:10-20-2022 Check-Amount: 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	252.35 198.30 54.05
126375	Payee: CINTAS CORPORATION 01 - UNIFORMS/#4132664550,4133359063	Status: C Issued:10-11-2022 Changed:10-20-2022 Check-Amount: 23-623-491 UNIFORMS	420.66 420.66
126376	Payee: COLORADO COUNTY CITIZEN 01 - 2022 YEARLY PUBLIC NOTICE AD	Status: C Issued:10-11-2022 Changed:10-20-2022 Check-Amount: 12-695-431 PUBLISHING & SUBSCRIPTION	82.00 82.00
126377	Payee: COLORADO COUNTY CITIZEN 01 - PUBLIC HEARING ON TAX INCREASE 02 - PROPOSED OFFICIAL SALARIES 03 - BUDGET HEARING NOTICE	Status: C Issued:10-11-2022 Changed:10-20-2022 Check-Amount: 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	516.00 320.00 140.00 56.00
126378	Payee: COLORADO VALLEY TELEPHONE CO 01 - PHONE & INTERNET/ACCT#124300	Status: C Issued:10-11-2022 Changed:10-17-2022 Check-Amount: 12-452-420 COMMUNICATIONS EXPENSE	228.14 228.14
126379	Payee: COLORADO VALLEY TELEPHONE CO 01 - PCT2 FIBER INTERNET/ACCT#125086	Status: C Issued:10-11-2022 Changed:10-17-2022 Check-Amount: 22-622-420 COMMUNICATIONS EXPENSE	101.99 101.99
126380	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/ACCT#201425	Status: C Issued:10-11-2022 Changed:10-18-2022 Check-Amount: 21-621-355 REPAIR MATERIALS	193.80 193.80
126381	Payee: COLUMBUS BEARING & INDUST 01 - REPAIR PARTS/ACCT#201427 02 - FUEL TREATMENT/ACCT#201427 03 - BATTERY/ACCT#201427	Status: C Issued:10-11-2022 Changed:10-18-2022 Check-Amount: 23-623-355 REPAIR MATERIALS 23-623-330 FUEL & LUBRICANTS 23-623-354 BATTERIES, TIRES & TUBES	1,583.46 1,440.95 74.56 67.95
126382	Payee: COLUMBUS TIRE CENTER 01 - OIL CHANGE & INSPECTION/INV#23614 02 - TIRE REPAIR/INV#23526 03 - TIRE REPAIR/INV#23865	Status: C Issued:10-11-2022 Changed:10-19-2022 Check-Amount: 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	171.79 118.55 15.99 37.25
126383	Payee: COLUMBUS TIRE CENTER 01 - (1) TIRE/INV#23790	Status: C Issued:10-11-2022 Changed:10-19-2022 Check-Amount: 21-621-454 REPAIRS TO EQUIPMENT	276.45 276.45

126384	Payee: FRONTIER 01 - WEIMAREMS PHONE/9797258150-122012-5	Status: C Issued:10-11-2022 Changed:10-21-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 71.87
126385	Payee: FRONTIER 01 - PCT2 PHONESVC/979-725-8416-010165-5	Status: C Issued:10-11-2022 Changed:10-21-2022 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 81.89
126386	Payee: HERRMANN INTERNATIONAL 01 - IDLER PULLEY & TENSION ASSY	Status: C Issued:10-11-2022 Changed:10-18-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 516.44
126387	Payee: HERRMANN INTERNATIONAL 01 - DUMP TRUCK REPAIR PARTS/ACCT#10298	Status: C Issued:10-11-2022 Changed:10-18-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 200.42
126388	Payee: J & W FARM AND RANCH 01 - BRAKE CLEANER/ACCT#750 02 - COUPLER/ACCT#750	Status: C Issued:10-11-2022 Changed:10-18-2022 21-621-325 SHOP SUPPLIES 21-621-355 REPAIR MATERIALS	Check-Amount: 26.97 19.98 6.99
126389	Payee: J & W PARTS 01 - BRAKE CLEANER & COOLANT/CUST#1430 02 - DEF/CUST#1430 03 - PARTS/CUST#1430	Status: C Issued:10-11-2022 Changed:10-18-2022 21-621-325 SHOP SUPPLIES 21-621-330 FUEL & LUBRICANTS 21-621-355 REPAIR MATERIALS	Check-Amount: 427.34 167.82 67.96 191.56
126390	Payee: J & W PARTS 01 - REPAIR PARTS/CUST#1425 02 - 1 GAL HD 50 50 AF/CUST#1425	Status: C Issued:10-11-2022 Changed:10-18-2022 24-624-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 628.61 605.63 22.98
126391	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN/#31438919,31364325,31364322	Status: C Issued:10-11-2022 Changed:10-19-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,415.52 1,415.52
126392	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN & ACEYTLENE/INV#31537478	Status: C Issued:10-11-2022 Changed:10-19-2022 24-624-325 SHOP SUPPLIES	Check-Amount: 82.03 82.03
126393	Payee: O'REILLY AUTO PARTS 01 - MOTOROIL/ACCT#1269382 02 - FILTER & WRENCH/ACCT#1269382 03 - SHOP SUPPLIES/ACCT#1269382 04 - (8) WIPER BLADES/CUST#1269382 05 - (2) OIL FILTERS/CUST#1269382	Status: C Issued:10-11-2022 Changed:10-21-2022 12-540-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 309.33 57.98 22.92 49.45 163.12 15.86
126394	Payee: O'REILLY AUTO PARTS 01 - 320Z CLEANER/CUST#1269383	Status: C Issued:10-11-2022 Changed:10-21-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 9.49 9.49
126395	Payee: O'REILLY AUTO PARTS 01 - MOTOR OIL/CUST#1260722	Status: C Issued:10-11-2022 Changed:10-21-2022 23-623-330 FUEL & LUBRICANTS	Check-Amount: 149.88 149.88
126396	Payee: O'REILLY AUTO PARTS 01 - AIR FILTER & VBELT/CUST#427453	Status: C Issued:10-11-2022 Changed:10-21-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 43.90 43.90
126397	Payee: OMNI HOTEL & RESORTS 01 - (4) NIGHTS HOTEL/CONF#40047144214	Status: C Issued:10-11-2022 Changed:10-26-2022 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 497.72 497.72
126398	Payee: OMNI HOTEL & RESORTS 01 - (4) NIGHTS HOTEL/CONF#40047144206	Status: C Issued:10-11-2022 Changed:10-26-2022 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 487.96 487.96
126399	Payee: SCT BROADBAND 01 - INTERNET ACCESS @ MEDIC 5/ACCT#5847	Status: C Issued:10-11-2022 Changed:10-24-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 75.00 75.00
126400	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1869	Status: C Issued:10-11-2022 Changed:10-24-2022 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00

126401	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1547	Status: C Issued:10-11-2022 Changed:10-24-2022 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
126402	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - PCT1 OCT TRASH SVC/CUST#10-00116755	Status: C Issued:10-11-2022 Changed:10-19-2022 21-621-440 UTILITIES	Check-Amount: 188.61 188.61
126403	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - PCT3 OCT TRASH SVC/CUST#10-0020465	Status: C Issued:10-11-2022 Changed:10-19-2022 23-623-440 UTILITIES	Check-Amount: 155.00 155.00
126404	Payee: THE PHARMACY SHOP OF WEIMAR 01 - JULY 2022 INMATE MEDICINE 02 - JULY 2022 INMATE MEDICINE 03 - JULY 2022 INMATE MEDICINE 04 - JULY 2022 INMATE MEDICINE 05 - JULY 2022 INMATE MEDICINE 06 - JULY 2022 INMATE MEDICINE 07 - JULY 2022 INMATE MEDICINE	Status: C Issued:10-11-2022 Changed:10-17-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 93.67 37.51 6.50 11.08 8.50 11.08 12.50 6.50
126405	Payee: THE PHARMACY SHOP OF WEIMAR 01 - SEPTEMBER 2022 INMATE MEDICINE 02 - SEPTEMBER 2022 INMATE MEDICINE	Status: C Issued:10-11-2022 Changed:10-17-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 123.73 52.96 70.77
126406	Payee: THE PHARMACY SHOP OF WEIMAR 01 - SEPT IHC MEDICINE/9-8	Status: C Issued:10-11-2022 Changed:10-17-2022 12-645-468 MEDICINES, IHC	Check-Amount: 31.12 31.12
126407	Payee: TRANSUNION RISK & ALTERNATIVE 01 - SEPT PEOPLE SEARCHES/ACCT#3133931	Status: C Issued:10-11-2022 Changed:10-18-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 75.00 75.00
126408	Payee: TRANSUNION RISK & ALTERNATIVE 01 - PEOPLE SEARCHES/ACCT#366533	Status: C Issued:10-11-2022 Changed:10-18-2022 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
126409	Payee: UNIFIRST CORPORATION 01 - UNIFORMS/#8150958361, 8150959068	Status: C Issued:10-11-2022 Changed:10-18-2022 21-621-491 UNIFORMS	Check-Amount: 141.74 141.74
126410	Payee: UNIFIRST CORPORATION 01 - UNIFORMS/#8150958927, 8150958217	Status: C Issued:10-11-2022 Changed:10-19-2022 24-624-491 UNIFORMS	Check-Amount: 131.62 131.62
126411	Payee: VISTA SOLUTIONS GROUP, LP 01 - ANNUAL SUPPORT & MAINTENANCE/#11361	Status: C Issued:10-11-2022 Changed:10-24-2022 12-410-452 MAINTAINING VOTING EQUIP	Check-Amount: 2,836.69 2,836.69
126412	Payee: VISTA SOLUTIONS GROUP, LP 01 - SUBSCRIPTION, LICENSING, INSTALLATN	Status: C Issued:10-11-2022 Changed:10-24-2022 13-613-451 RECORDS PRESERVATION	Check-Amount: 24,825.00 24,825.00
126413	Payee: GFL ENVIRONMENTAL 01 - JP#4 TRASH SVC/ACCT#AC003680	Status: C Issued:10-11-2022 Changed:10-17-2022 12-510-440 UTILITIES	Check-Amount: 39.09 39.09
126414	Payee: GFL ENVIRONMENTAL 01 - PCT#4 TRASH SVC/ACCT#AC003681	Status: C Issued:10-11-2022 Changed:10-17-2022 24-624-440 UTILITIES	Check-Amount: 36.48 36.48
126415	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - ANNUALFIRE EXT INSPECTION ALL BLDGS	Status: C Issued:10-11-2022 Changed:10-18-2022 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,265.25 1,265.25
126416	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/ACCT#004309 02 - WATER/ACCT#005321 03 - COOLER RENT & WATER/ACCT#012681 04 - COOLER RENT & WATER/ACCT#013805	Status: C Issued:10-11-2022 Changed:10-18-2022 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 176.42 16.00 29.98 27.75 25.75

126416	Payee: AQUA BEVERAGE COMPANY 05 - COOLER RENT & WATER/ACCT#010708 06 - COOLER RENT & WATER/ACCT#012337	Status: C Issued:10-11-2022 Changed:10-18-2022 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS	Check-Amount: 176.42 27.98 48.96
126417	Payee: AUSTIN WHITE LIME COMPANY 01 - 1,000 BAGS LIME/INV#30192	Status: C Issued:10-11-2022 Changed:10-17-2022 21-621-350 R&B MATERIALS	Check-Amount: 5,225.00 5,225.00
126418	Payee: BANNER PRESS NEWSPAPER, INC. 01 - NOTICES OF GOVDEALS SALES/#2097	Status: C Issued:10-11-2022 Changed:10-18-2022 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 52.50 52.50
126419	Payee: BERNARDO TRUCKING COMPANY 01 - 53.37 TONS CEMEX/INV#15300	Status: C Issued:10-11-2022 Changed:10-19-2022 22-622-350 R&B MATERIALS	Check-Amount: 1,174.14 1,174.14
126420	Payee: BOE REEVES 01 - JP#2 MILEAGE	Status: C Issued:10-11-2022 Changed:10-18-2022 12-452-429 TRAVEL EXPENSE	Check-Amount: 61.25 61.25
126421	Payee: BOLD PLUMBING, LLC 01 - WEEKEND CALL FOR CLOGGED SEWER LINE	Status: C Issued:10-11-2022 Changed:10-17-2022 12-565-450 JAIL REPAIRS	Check-Amount: 612.50 612.50
126422	Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPPLIES/INV#84695812 02 - AMBULANCE SUPPLIES/INV#84705003 03 - AMBULANCE SUPPLIES/INV#84701358	Status: C Issued:10-11-2022 Changed:10-17-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 557.12 287.87 109.43 159.82
126423	Payee: BRITNIE MATTHEWS 01 - 2022 UNIFORM STIPEND	Status: C Issued:10-11-2022 Changed:10-17-2022 12-540-491 UNIFORMS	Check-Amount: 300.00 300.00
126424	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - LABS/9-19 & 21/IHC/#BRA276448 02 - LABS/9-23/#BRA276448/IHC 03 - INAMTE LABS/9-25/#BRA277235	Status: I Issued:10-11-2022 Changed:10-11-2022 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 166.00 82.33 6.95 76.72
126425	Payee: CAPITAL ONE 01 - CLEANING SUPPLIES/TR#03074 02 - CLOROX/TR#01910 03 - INMATE PRESCRIPTION/TR#08492 04 - LOTION/TR#04541 05 - RESTROOM SUPPLIES/TR#00492 06 - INMATE MEDICINE/TR#00288 07 - CLEANING SUPPLIES/TR#09973	Status: C Issued:10-11-2022 Changed:10-18-2022 12-510-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 23-623-325 SHOP SUPPLIES 12-565-405 PRISONER MEDICAL/MEDICINE 12-510-335 CLEANING SUPPLIES	Check-Amount: 465.88 112.73 110.40 9.00 9.64 36.61 8.00 179.50
126426	Payee: CARING TRANSPORTS, LLC 01 - REMOVE & TRANS (2) BODIES/INV#1244	Status: C Issued:10-11-2022 Changed:10-21-2022 12-640-445 AUTOPSIES	Check-Amount: 435.00 435.00
126427	Payee: CAVENDER FORD 01 - REPAIRS TO EXPLORER/INV#161057	Status: C Issued:10-11-2022 Changed:10-17-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,222.99 1,222.99
126428	Payee: CENTERPOINT ENERGY 01 - PCT#2 GAS THRU 9/20/22	Status: C Issued:10-11-2022 Changed:10-18-2022 22-622-440 UTILITIES	Check-Amount: 41.88 41.88
126429	Payee: CHARM-TEX 01 - DISPOSABLE BRIEFS/INV#0296615-IN	Status: C Issued:10-11-2022 Changed:10-21-2022 12-565-491 JAIL INMATE UNIFORMS	Check-Amount: 236.90 236.90
126430	Payee: CHUCK BROWN FORD 01 - AMBULANCE REPAIRS/INV#190097	Status: C Issued:10-11-2022 Changed:10-18-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 555.00 555.00
126431	Payee: CITY OF COLUMBUS 01 - PROBATION UTILITIES TO 9/15/2022	Status: C Issued:10-11-2022 Changed:10-18-2022 12-510-440 UTILITIES	Check-Amount: 7,511.77 48.00

126431	Payee: CITY OF COLUMBUS	Status: C	Issued:10-11-2022	Changed:10-18-2022	Check-Amount: 7,511.77
	02 - JP#3 UTILITIES TO 9/15/2022	12-510-440	UTILITIES		69.00
	03 - COURTHOUSE UTILITIES TO 9/15/2022	12-510-440	UTILITIES		395.45
	04 - ANNEX UTILITIES TO 9/15/2022	12-510-440	UTILITIES		220.90
	05 - AG BLDG UTILITIES TO 9/15/2022	12-510-440	UTILITIES		62.00
	06 - SVC FACILITY UTILITIES TO 9/15/2022	12-510-440	UTILITIES		179.24
	07 - COURTHOUSE SPRINKLERS TO 9/15/2022	12-510-494	GROUPS MAINTENANCE		1,720.85
	08 - ANNEX SPRINKLERS TO 9/15/2022	12-510-494	GROUPS MAINTENANCE		80.00
	09 - JAIL UTILITIES TO 9/15/22	12-565-440	UTILITIES		4,712.33
	10 - JAIL SPRINKLERS TO 9/15/22	12-565-494	GROUPS MAINTENANCE		24.00
126432	Payee: CITY OF EAGLE LAKE	Status: C	Issued:10-11-2022	Changed:10-19-2022	Check-Amount: 113.11
	01 - PCT4 UTILITIES TO 9/15/22	24-624-440	UTILITIES		58.81
	02 - JP#4 UTILITITES TO 9/15/22	12-510-440	UTILITIES		54.30
126433	Payee: CITY OF WEIMAR	Status: C	Issued:10-11-2022	Changed:10-18-2022	Check-Amount: 1,034.86
	01 - JP#2 UTILITIES TO 9/16/22	12-510-440	UTILITIES		378.79
	02 - EMS UTILITIES TO 9/16/22	12-510-440	UTILITIES		389.74
	03 - PCT#2 UTILITIES TO 9/16/22	22-622-440	UTILITIES		266.33
126434	Payee: COLORADO 4-H COUNCIL	Status: C	Issued:10-11-2022	Changed:10-14-2022	Check-Amount: 300.00
	01 - 5 ROLLS STAMPS	12-665-311	POSTAGE		300.00
126435	Payee: COLORADO CO CENTRAL APPRAISAL DIST	Status: C	Issued:10-11-2022	Changed:10-19-2022	Check-Amount: 37,215.27
	01 - 4TH QTR PAYMENT AS PER BUDGET	12-401-406	APPRAISAL DISTRICT FEES		37,215.27
126436	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR	Status: C	Issued:10-11-2022	Changed:10-21-2022	Check-Amount: 45.00
	01 - VEHICLE LICENSE RENEWAL/LP#1092776	22-622-454	REPAIRS OF EQUIP/VEHICLES		7.50
	02 - VEHICLE LICENSE RENEWAL/LP#9012461	22-622-454	REPAIRS OF EQUIP/VEHICLES		7.50
	03 - VEHICLE LICENSE RENEWAL/LP#1229228	22-622-454	REPAIRS OF EQUIP/VEHICLES		7.50
	04 - VEHICLE LICENSE RENEWAL/LP#1415622	12-560-454	REPAIRS OF VEH/EQUIP		7.50
	05 - VEHICLE RENEWAL LP#1092786	24-624-454	REPAIRS OF EQUIP/VEHICLES		7.50
	06 - VEHICLE RENEWAL/LP#1400095	12-560-454	REPAIRS OF VEH/EQUIP		7.50
126437	Payee: COLORADO COUNTY OIL CO., INC.	Status: C	Issued:10-11-2022	Changed:10-17-2022	Check-Amount: 8,607.01
	01 - 785 GALS GAS/INV#461657	12-560-330	FUEL & OIL		2,275.18
	02 - 825 GAL GAS/INV#462001	12-560-330	FUEL & OIL		2,699.41
	03 - 480GAL DIESEL/500GAL GAS/INV#462002	12-540-330	FUEL & OIL		3,632.42
126438	Payee: COLUMBUS COMMUNITY HOSPITAL	Status: C	Issued:10-11-2022	Changed:10-18-2022	Check-Amount: 3,504.11
	01 - OP VISIT/9-12/#20466631/IHC	12-645-466	HOSPITALIZATION, IHC		533.52
	02 - OP VISIT/9-6/#20465843/IHC	12-645-466	HOSPITALIZATION, IHC		596.79
	03 - INMATE OP/9-13/#20466819	12-565-405	PRISONER MEDICAL/MEDICINE		934.17
	04 - INMATE OP/8-31/#20464887	12-565-405	PRISONER MEDICAL/MEDICINE		757.23
	05 - INMATE OP/8-26/#20464180	12-565-405	PRISONER MEDICAL/MEDICINE		682.40
126439	Payee: COLUMBUS PLUMBING & SERVICE, INC.	Status: C	Issued:10-11-2022	Changed:10-19-2022	Check-Amount: 4,696.95
	01 - WORK IN 400 DAYROOM @ JAIL/INV#3470	12-565-450	JAIL REPAIRS		566.95
	02 - REPLACE JAIL DISPOSAL/INV#3203	12-565-450	JAIL REPAIRS		4,130.00
126440	Payee: COMDATA	Status: C	Issued:10-11-2022	Changed:10-18-2022	Check-Amount: 1,684.95
	01 - SEPT FUEL/ACCT#X4863	12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)		211.67
	02 - SEPT FUEL/ACCT#X4863	12-560-330	FUEL & OIL		282.42
	03 - SEPT FUEL/ACCT#X4863	12-540-330	FUEL & OIL		990.11
	04 - SEPT FUEL/ACCT#X4863	12-665-454	REPAIRS TO AGENT PICK-UP		61.95
	05 - SEPT FUEL/ACCT#X4863	12-410-454	VAN MAINTENANCE		27.33
	06 - SEPT FUEL/ACCT#X4863	12-585-454	VEHICLE MAINTENANCE		67.51

126440	Payee: COMDATA 07 - SEPT FUEL/ACCT#X4863	Status: C Issued:10-11-2022 Changed:10-18-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 1,684.95 43.96
126441	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE DR VISIT/9-13/#0109986807	Status: C Issued:10-11-2022 Changed:10-19-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 81.24 81.24
126442	Payee: CONDR COMMUNICATIONS 01 - 911 RA ALARM SYSTEM MONITORING 02 - JP#2 ALARM SYSTEM MONITORING 03 - JP#4 ALARM SYSTEM MONITORING	Status: C Issued:10-11-2022 Changed:10-17-2022 12-510-454 REPAIRS TO EQUIPMENT 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS	Check-Amount: 60.00 20.00 20.00 20.00
126443	Payee: CONSTELLATION NEW ENERGY, INC. 01 - STREETLIGHTS TO 9/23/22 02 - TRAVIS STREETLIGHTS TO 9/26/22 03 - TRAVIS STREETLIGHTS TO 9/26/22 04 - JP4 ELECTRICITY TO 9/23/22 05 - STREETLIGHTS TO 9/27/22 06 - RADIO TOWER ELECTRICITY TO 9/27/22 07 - SVCS FACILITY ELECTRIC TO 9/27/22 08 - PCT4 BOOTH SHOP ELECTRIC TO 9/23/22 09 - PCT4 BARN ELECTRICITY TO 9/23/22 10 - JAIL ELECTRICITY TO 9/27/22 11 - BEASON'S PARK ELECTRICITY TO 9/29	Status: C Issued:10-11-2022 Changed:10-24-2022 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 24-624-440 UTILITIES 24-624-440 UTILITIES 12-565-440 UTILITIES 12-515-440 UTILITIES	Check-Amount: 6,343.37 75.61 10.49 10.49 220.75 12.67 7.76 993.25 116.79 144.78 4,710.19 40.59
126444	Payee: COUNTY & DISTRICT ASSOC REGION VII 01 - REGISTRATION FOR '22 WINTER MEETING	Status: C Issued:10-11-2022 Changed:10-17-2022 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 50.00 50.00
126445	Payee: CURTIS VAN HOUTEN, PLLC 01 - 4TH QTR ASST EMS MEDICAL DIRECTOR	Status: C Issued:10-11-2022 Changed:10-17-2022 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
126446	Payee: D. CRAIG PEIKERT 01 - SEPT BASE IT LOAD/INV#CC000075 02 - SO SSL CERTIFICATES /INV#CC000075 03 - CJIS AUDIT ACTION ITEM/INV#CC000075	Status: C Issued:10-11-2022 Changed:10-17-2022 12-560-402 CONTRACT IT SERVICES 12-560-452 SOFTWARE/LICENSE SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 1,910.98 1,600.00 85.98 225.00
126447	Payee: DARRELL GERTSON 01 - REIMB FOR 3TON HYD LOW PROFILE JACK 02 - 9-22 TO 10-6 MILEAGE	Status: C Issued:10-11-2022 Changed:10-14-2022 24-624-356 HAND TOOLS & EQUIPMENT 24-624-429 TRAVEL EXPENSE	Check-Amount: 673.74 159.99 513.75
126448	Payee: DAVID B. BROOKS 01 - SEPT LEGAL CONSULTATION SVCS	Status: C Issued:10-11-2022 Changed:10-18-2022 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
126449	Payee: DEWITT POTH AND SON 01 - CTY JUDGE COPIER MAINT/INV#692490-0 02 - DIST CLRK COPIER MAINT/INV#693162-0 03 - DIST CLRK COPIER MAINT/INV#693213-0 04 - CO CRTRM COPIER MAINT/INV#693404-0 05 - CO CLERK COPIER MAINT/INV#694234-0 06 - CO CLERK COPIER MAINT/INV#694235-0	Status: C Issued:10-11-2022 Changed:10-19-2022 12-400-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE	Check-Amount: 308.99 41.55 33.00 79.92 30.00 59.59 64.93
126450	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: C Issued:10-11-2022 Changed:10-28-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 80.69 80.69
126451	Payee: DISTRICT 11 TCAA 01 - DIST 11 FALL RETREAT REGISTRATION	Status: C Issued:10-11-2022 Changed:10-28-2022 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 65.00 65.00
126452	Payee: DISTRICT 11 TCAA 01 - TCAA/NACAA DUES	Status: C Issued:10-11-2022 Changed:10-28-2022 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 100.00 100.00

126453	Payee: DON'S REPAIR SHOP 01 - 3 VEHICLE INSPECTIONS/INV#6800 02 - 2GAL GREEN COOLANT/INV#6800	Status: C Issued:10-11-2022 Changed:10-18-2022 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-330 FUEL & LUBRICANTS	Check-Amount: 60.00 21.00 39.00
126454	Payee: DOUBLE "C" PEST CONTROL 01 - COURTHOUSE PEST SPRAY/INV#4964 02 - ANNEX PEST SPRAY/INV#4965 03 - AG EXT PEST SPRAY/INV#4966 04 - JP3 PEST SPRAY/INV#4967 05 - PROBATION PEST SPRAY/INV#4968 06 - MAINTENANCE PEST SPRAY/INV#4969 07 - MAINT STORAGE PEST SPRAY/INV#4970 08 - AIRPORT PEST SPRAY/INV#4971 09 - JP2 PEST SPRAY/INV#4973 10 - RENEWAL TERMITE WARRANTY MAINT/STOR	Status: C Issued:10-11-2022 Changed:10-17-2022 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 477.00 100.00 50.00 40.00 40.00 40.00 20.00 18.00 40.00 40.00 89.00
126455	Payee: DR. RAMON CANTU D.O., PLLC 01 - 4TH QTR ASST EMS MEDICAL DIRECTOR	Status: C Issued:10-11-2022 Changed:10-17-2022 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
126456	Payee: DWIGHT E. PESCHEL 01 - VISITING JUDGE MILEAGE ON 10/5/22 02 - VISITING JUDGE MILEAGE ON 10/3/22	Status: C Issued:10-11-2022 Changed:10-17-2022 12-426-416 VISITING JUDGE EXPENSES 12-435-416 VISITING JUDGES EXPENSE	Check-Amount: 220.00 110.00 110.00
126457	Payee: EDWARD J. SEIFERT OIL CO. 01 - (2) 5GAL 85W140 GEAR OIL/INV#65216	Status: C Issued:10-11-2022 Changed:10-17-2022 22-622-330 FUEL & LUBRICANTS	Check-Amount: 296.00 296.00
126458	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - (3510)BALLOTS/INV#CD2042714 02 - MEDIA BURN BALLOTS/INV#CD2042713	Status: C Issued:10-11-2022 Changed:10-17-2022 12-410-310 VOTING SUPPLIES/PRINTING 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 4,007.36 982.41 3,024.95
126459	Payee: FORT BEND COUNTY 01 - SEPT SHORT TERM JUV DET SVCS 02 - SEPT SHORT TERM JUV DET SVCS	Status: C Issued:10-11-2022 Changed:10-20-2022 12-570-433 DETENTION SERVICES 12-570-433 DETENTION SERVICES	Check-Amount: 4,650.00 4,350.00 300.00
126460	Payee: GHS, LTD 01 - SEPT JP#1 COLLECTION AGENCY FEES 02 - SEPT JP#2 COLLECTION AGENCY FEES 03 - SEPT JP#3 COLLECTION AGENCY FEES 04 - SEPT JP#4 COLLECTION AGENCY FEES	Status: C Issued:10-11-2022 Changed:10-17-2022 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 3,931.82 708.80 1,184.75 1,106.71 931.56
126461	Payee: GOVERNMENT FORMS & SUPPLIES 01 - STAMPS FOR NEW DIST CLK/INV#0336380	Status: C Issued:10-11-2022 Changed:10-19-2022 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 688.73 688.73
126462	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV#UNIV0007759&0007757	Status: C Issued:10-11-2022 Changed:10-18-2022 12-540-491 UNIFORMS	Check-Amount: 253.76 253.76
126463	Payee: GUADALUPE COUNTY SHERIFF'S DEPT 01 - HOUSING INMATE FOR SEPT	Status: I Issued:10-11-2022 Changed:10-11-2022 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Check-Amount: 1,500.00 1,500.00
126464	Payee: GULF COAST PAPER CO., INC. 01 - VACCUUM BAGS/INV#2294133 02 - MISC CLEANING SUPPLIES/INV#2295548 03 - MISC PAPER GOODS/INV#2295548	Status: C Issued:10-11-2022 Changed:10-17-2022 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 831.49 19.28 250.87 561.34
126465	Payee: HENNEKE FUNERAL HOME, LTD. 01 - REMOVE & TRANSPORT BODY JP1	Status: C Issued:10-11-2022 Changed:10-18-2022 12-640-445 AUTOPSIES	Check-Amount: 955.00 955.00
126466	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#25468823	Status: C Issued:10-11-2022 Changed:10-24-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 658.32 252.87

126466	Payee: HENRY SCHEIN INC. 02 - AMBULANCE SUPPLIES/INV#25825881	Status: C Issued:10-11-2022 Changed:10-24-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 658.32 405.45
126467	Payee: HIGHWAY MOTOR CO. 01 - SHREDDER HYD CYLINDER/INV#74529	Status: C Issued:10-11-2022 Changed:10-18-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 315.55 315.55
126468	Payee: IDENTOGO 01 - BACKGROUND CHECK/#JZTX-4F2774	Status: C Issued:10-11-2022 Changed:10-13-2022 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 38.25 38.25
126469	Payee: J & L AUTOMOTIVE, LLC 01 - VEHICLE INSPECTIONS-PCT#4	Status: C Issued:10-11-2022 Changed:10-18-2022 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 21.00 21.00
126470	Payee: KATHLEEN KLOESEL 01 - SEPT MILEAGE TO DELIVER REPORTS	Status: C Issued:10-11-2022 Changed:10-20-2022 12-452-429 TRAVEL EXPENSE	Check-Amount: 19.63 19.63
126471	Payee: KEITH NEUENDORFF 01 - SHIPPING REFUND FOR AUGER	Status: C Issued:10-11-2022 Changed:10-17-2022 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 98.74 98.74
126472	Payee: KEITH WEBB 01 - AMMO FOR QUALIFICATION	Status: I Issued:10-11-2022 Changed:10-11-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 90.88 90.88
126473	Payee: KYRISH TRUCKS CENTERS OF VICTORIA 01 - PARTS/INVX101411118:01	Status: C Issued:10-11-2022 Changed:10-24-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 511.00 511.00
126474	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#09260339 02 - (2) WEEKLY FOOD ORDERS 03 - WEEKLY FOOD ORDER/INV#10030602	Status: C Issued:10-11-2022 Changed:10-17-2022 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-335 CLEANING SUPPLIES	Check-Amount: 7,202.82 1,908.79 2,882.54 2,411.49
126475	Payee: LAKE LUMBER CO. INC. 01 - PARTS/INV#234809	Status: C Issued:10-11-2022 Changed:10-18-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 68.92 68.92
126476	Payee: LARAMIE KETTLER 01 - SEPT MILEAGE & MEAL FOR JUDGIN CONT	Status: C Issued:10-11-2022 Changed:10-14-2022 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 52.12 52.12
126477	Payee: M-G FARM SERVICE CENTER 01 - 30MM SOCKET/CUST#3310 02 - SHOP SUPPLIES/CUST#3310	Status: C Issued:10-11-2022 Changed:10-18-2022 22-622-356 HAND TOOLS & EQUIPMENT 22-622-325 SHOP SUPPLIES	Check-Amount: 34.96 6.99 27.97
126478	Payee: MATERA PAPER COMPANY 01 - TOILET PAPER/INV#H611967 02 - TOILET PAPER/INV#H609029 03 - FABULOSO/INV#H609029	Status: C Issued:10-11-2022 Changed:10-18-2022 12-565-340 JAIL SUPPLIES 12-565-340 JAIL SUPPLIES 12-565-335 CLEANING SUPPLIES	Check-Amount: 1,168.80 439.60 439.60 289.60
126479	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - MEDICAL WASTE SVCS/INV#688704	Status: C Issued:10-11-2022 Changed:10-18-2022 12-540-457 MEDICAL WASTE SERVICES	Check-Amount: 221.43 221.43
126480	Payee: MUSTANG CAT 01 - PARTS/INV#PART6059694, PART6059695 02 - PARTS/INV#PART6061131	Status: C Issued:10-11-2022 Changed:10-20-2022 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Check-Amount: 991.24 519.40 471.84
126481	Payee: NATIONAL SHERIFFS' ASSOC. 01 - MEMBERSHIP DUES/ID#051747	Status: C Issued:10-11-2022 Changed:10-20-2022 12-560-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 142.00 142.00
126482	Payee: NETDATA 01 - ANNUAL SOFTWARE MAINT/RVI IMAGE	Status: C Issued:10-11-2022 Changed:10-17-2022 60-615-452 SOFTWARE MAINTENANCE	Check-Amount: 5,960.00 5,960.00
126483	Payee: NUTRIEN AG SOLUTIONS INC 01 - 4 QT UNFOAMER/INV#49693102	Status: C Issued:10-11-2022 Changed:10-18-2022 24-624-337 HERBICIDES	Check-Amount: 92.00 92.00

126484	Payee: PARKS COFFEE 01 - SEPTEMBER COFFEE/INV#10915610	Status: C Issued:10-11-2022 80-475-497 MISCELLANEOUS	Changed:10-18-2022	Check-Amount: 63.07	63.07
126485	Payee: POWERPLAN 01 - PARTS/ACCT#88002-47890	Status: C Issued:10-11-2022 21-621-355 REPAIR MATERIALS	Changed:10-17-2022	Check-Amount: 124.52	124.52
126486	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - CLOCK & APPT BOOK/INV#127533 02 - (2) REAMS 24# PAPER/INV#127601 03 - FORMS & COLOR PAPER/INV#127580 04 - FOOTREST & OFFICE SUPPLIES 05 - BATTERIES, PENS & PAPER/NV#127574 06 - (4) INK CARTRIDGES/INV#127520 07 - FILE FOLDERS/INV#127610 08 - FOLDERS/INV#127582 09 - OFFICE SUPPLIES/INV#127620 10 - OFFICE SUPPLIES/INV#127669 11 - (4) INK EPSON CATRIDGES/INV#127663 12 - OFFICE SUPPLIES/INV#127581 13 - (2) CS PAPER/INV#127434	Status: C Issued:10-11-2022 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-551-497 MISCELLANEOUS 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-680-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-310 OFFICE SUPPLIES 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES	Changed:10-24-2022	Check-Amount: 2,956.78 97.66 27.98 335.00 281.06 606.32 151.48 67.60 41.97 88.41 397.00 89.32 659.00 113.98	
126487	Payee: PRO CAR CARE 01 - DETAIL EXPLORER/INV#325370	Status: C Issued:10-11-2022 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:10-26-2022	Check-Amount: 60.00	60.00
126488	Payee: QUADMED, INC. 01 - AMBULANCE SUPPLIES/INV#222980 02 - AMBULANCE SUPPLIES/INV#222653 03 - AMBULANCE SUPPLIES/INV#223493	Status: C Issued:10-11-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:10-19-2022	Check-Amount: 1,117.89 199.82 9.65	1,327.36
126489	Payee: RAYMOND RUSSELL THOMAS, JR 01 - 4TH QTR ASST EMS MEDICAL DIRECTOR	Status: C Issued:10-11-2022 12-540-409 MEDICAL DIRECTOR EXPENSES	Changed:10-24-2022	Check-Amount: 375.00	375.00
126490	Payee: RELX INC. 01 - SEPT ONLINE SUBSCRIPTION/422LRRVBR 02 - SEPT ONLINE SUBSCRIPTION/422LRRVBR 03 - SEPT ONLINE SUBSCRIPTION/422LRRVBR 04 - SEPT ONLINE SUBSCRIPTION/422LRRVBR	Status: C Issued:10-11-2022 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 55-650-423 LAW BOOKS	Changed:10-17-2022	Check-Amount: 57.71 173.13 115.42 57.74	404.00
126491	Payee: ROSENBAUM ELECTRIC, LLC 01 - MISC COURTHSE REPAIRS	Status: C Issued:10-11-2022 12-510-454 REPAIRS TO EQUIPMENT	Changed:10-18-2022	Check-Amount: 625.24	625.24
126492	Payee: SAM'S CLUB/SYNCHRONY BANK 01 - PAPER TOWELS & REFRIGERANT	Status: C Issued:10-11-2022 24-624-325 SHOP SUPPLIES	Changed:10-18-2022	Check-Amount: 405.88	405.88
126493	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - PCT#3 ATENNA TOWER ELECTRIC TO 9/18 02 - AIRPORT ELECTRICITY TO 9/18 03 - PCT3 CTY BARN ELECTRICITY TO 9/18	Status: C Issued:10-11-2022 12-510-440 UTILITIES 14-520-440 UTILITIES 23-623-440 UTILITIES	Changed:10-18-2022	Check-Amount: 44.00 234.80 238.00	516.80
126494	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - PCT#1 ELECTRICITY TO 9/26/22	Status: C Issued:10-11-2022 21-621-440 UTILITIES	Changed:10-19-2022	Check-Amount: 179.00	179.00
126495	Payee: SCHNEIDER TIRE & LUBE LLC 01 - VEHICLE INPECTION/INV#43577	Status: C Issued:10-11-2022 12-560-454 REPAIRS OF VEH/EQUIP	Changed:10-17-2022	Check-Amount: 7.00	7.00
126496	Payee: SCHULENBURG PRINTING 01 - FILE FOLDERS/INV#791627-0	Status: C Issued:10-11-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:10-18-2022	Check-Amount: 371.90	371.90

126497	Payee: SKYLINE EQUIPMENT COMPANY, INC. 01 - REPAIR DRYER AT JAIL	Status: C Issued:10-11-2022 Changed:10-18-2022 12-565-450 JAIL REPAIRS	Check-Amount: 2,080.90 2,080.90
126498	Payee: SOUTHERN TIRE MART 01 - (1) GRADER TIRE/INV#4590085083	Status: C Issued:10-11-2022 Changed:10-25-2022 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,150.93 1,150.93
126499	Payee: STAN WARFIELD 01 - SEPT MILEAGE	Status: C Issued:10-11-2022 Changed:10-17-2022 12-454-429 TRAVEL EXPENSE	Check-Amount: 347.50 347.50
126500	Payee: STAVINOKA TIRE PROS LLC 01 - SHREDDER TIRE REPAIR/INV#101927	Status: C Issued:10-11-2022 Changed:10-18-2022 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 38.45 38.45
126501	Payee: STERLING McCALL FORD 01 - 2022 FORD F-350 DIESEL/INV#E-3738 02 - HGAC FEE/INV#E-3738	Status: C Issued:10-11-2022 Changed:10-28-2022 12-540-575 MOTOR VEHICLE 12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS	Check-Amount: 181,810.00 180,810.00 1,000.00
126502	Payee: SUNBELT LABORATORIES 01 - JAIL LAUNDRY SUPPLIES/INV#140658	Status: C Issued:10-11-2022 Changed:10-17-2022 12-565-339 JAIL LAUNDRY	Check-Amount: 765.38 765.38
126503	Payee: TALLON CANARIS 01 - 2022 UNIFORM STIPEND	Status: C Issued:10-11-2022 Changed:10-14-2022 12-540-491 UNIFORMS	Check-Amount: 300.00 300.00
126504	Payee: TCEQ 01 - FY22 QTR4 ONSITE COUNCIL FEES	Status: C Issued:10-11-2022 Changed:10-18-2022 12-100-435 SEPTIC SYSTEM FEES	Check-Amount: 500.00 500.00
126505	Payee: TDCAA 01 - MEMBERSHIP DUES/INV#211345	Status: I Issued:10-11-2022 Changed:10-11-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 55.00 55.00
126506	Payee: TERRY WESLEY BAKER 01 - CRT APPT ATTY/CAUSE 25,800/CPS	Status: C Issued:10-11-2022 Changed:10-18-2022 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 1,035.00 1,035.00
126507	Payee: TEXANA CENTER 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: C Issued:10-11-2022 Changed:10-20-2022 12-575-436 MENTAL SERVICES(TEXANA)	Check-Amount: 3,545.00 3,545.00
126508	Payee: TEXAS AGRILIFE EXTENSION 01 - 10 ROLLS STAMPS	Status: C Issued:10-11-2022 Changed:10-14-2022 12-665-311 POSTAGE	Check-Amount: 600.00 600.00
126509	Payee: TEXAS ASSOC OF COUNTIES 01 - TX JUDICIAL ACADEMY MEMBERSHIP DUES	Status: C Issued:10-11-2022 Changed:10-20-2022 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 200.00 200.00
126510	Payee: TEXAS COMMISSION ON FIRE PROTECTION 01 - TCFP CERTIFICATION/INV#176340	Status: C Issued:10-11-2022 Changed:10-21-2022 12-530-427 DUES & MEMBERSHIPS	Check-Amount: 60.00 60.00
126511	Payee: TEXAS CONTRACTORS EQUIPMENT, INC. 01 - REPAIR PARTS/INV#88026	Status: C Issued:10-11-2022 Changed:10-21-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 1,425.93 1,425.93
126512	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CASE#CR220930/A8463737 02 - TPW FINE/CASE#CR220929/A8463739 03 - TPW FINE/CASE#CR220934/A8461662	Status: C Issued:10-11-2022 Changed:10-24-2022 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 552.50 212.50 127.50 212.50
126513	Payee: THOMSON REUTERS - WEST 01 - MONLTHLY SUBSCRIPTION/INV#847078916	Status: C Issued:10-11-2022 Changed:10-19-2022 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81
126514	Payee: TRAFCO INDUSTRIES INC. 01 - (150) 6x12 ALUM SIGNS/INV#52136	Status: C Issued:10-11-2022 Changed:10-17-2022 12-555-441 911 OPERATING EXPENSES	Check-Amount: 1,200.00 1,200.00
126515	Payee: TREHOUSE EMBROIDERY 01 - PATCHES SEWN ON CONST PCT2 SHIRTS	Status: C Issued:10-11-2022 Changed:10-18-2022 12-552-497 MISCELLANEOUS	Check-Amount: 60.00 60.00

126516	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 2650 GAL DIESEL & 400 GAL GAS 02 - 1200 GAL DIESEL & 400 GAL GAS	Status: C Issued:10-11-2022 Changed:10-24-2022 24-624-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS	Check-Amount: 17,722.04 12,013.60 5,708.44
126517	Payee: VERIZON WIRELESS 01 - CELLULAR SVC/ACCT#722356764-00001 02 - CELLULAR SVC/ACCT#722356764-00001 03 - MOBILE BROADBAND/#722356764-00001 04 - MOBILE BROADBAND/#722356764-00001 05 - MOBILE BROADBAND/#722356764-00001 06 - MOBILE BROADBAND/#722356764-00001 07 - MOBILE BROADBAND/#722356764-00001 08 - MOBILE BROADBAND/#722356764-00001 09 - MOBILE BROADBAND/#722356764-00001 10 - MOBILE BROADBAND/#722356764-00001 11 - MOBILE BROADBAND/#722356764-00001 12 - MOBILE BROADBAND/#722356764-00001 13 - MOBILE BROADBAND/#722356764-00001	Status: C Issued:10-11-2022 Changed:10-17-2022 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-665-420 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: 2,186.13 48.31 48.31 189.95 37.99 455.88 1,063.78 37.99 37.99 75.98 37.99 37.99 75.98 37.99
126518	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.46TONS COLD MIX/INV#23954	Status: C Issued:10-11-2022 Changed:10-24-2022 22-622-350 R&B MATERIALS	Check-Amount: 2,800.60 2,800.60
126519	Payee: WHARTON CO JUNIOR COLLEGE 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: C Issued:10-11-2022 Changed:10-25-2022 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00
126520	Payee: WICK'S WESTERN AUTO 01 - CHAINSAW MUFFLER/CUST#5898	Status: C Issued:10-11-2022 Changed:10-20-2022 21-621-355 REPAIR MATERIALS	Check-Amount: 49.99 49.99
126521	Payee: XEROX BUSINESS SOLUTIONS SOUTHWEST 01 - POSTBASE HALF LABELS/INV#IN4032416	Status: C Issued:10-11-2022 Changed:10-17-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 11.15 11.15
126522	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 10/01-10/15 P/R 02 - TRANSFER TO COVER 10/01-10/15 P/R 03 - TRANSFER TO COVER 10/01-10/15 P/R 04 - TRANSFER TO COVER 10/01-10/15 P/R 05 - TRANSFER TO COVER 10/01-10/15 P/R 06 - TRANSFER TO COVER 10/01-10/15 P/R 07 - TRANSFER TO COVER 10/01-10/15 P/R	Status: C Issued:10-11-2022 Changed:10-12-2022 12-200-120 PAYROLL TRANSFER CLEARING ACCT 32-200-120 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: 483,445.48 399,188.11 1,392.46 20,227.16 15,781.92 21,579.51 18,930.96 6,345.36
126523	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - PCT4 WATER THRU 9-30/ACCT#14	Status: C Issued:10-11-2022 Changed:10-21-2022 21-621-440 UTILITIES	Check-Amount: 31.00 31.00
126524	Payee: TEXAS COMMISSION ON LAW ENFORCEMENT 01 - LICENSE REACTIVATION/#406370	Status: C Issued:10-13-2022 Changed:10-24-2022 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 250.00 250.00
126525	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUCKLED LINES FOR COVID	Status: C Issued:10-17-2022 Changed:10-25-2022 12-540-425 COVID-19 EXPENSES	Check-Amount: 126.40 126.40
126526	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED VOICE SERVICE 02 - TRUNKED VOICE SERVICE 03 - TRUNKED VOICE SERVICE 04 - TRUNKED VOICE SERVICE 05 - TRUNKED VOICE SERVICE 06 - TRUNKED VOICE SERVICE 07 - TRUNKED VOICE SERVICE	Status: C Issued:10-18-2022 Changed:10-25-2022 12-403-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 379.22 47.40 15.80 31.60 31.60 31.60 15.80 31.60

126526	Payee: TIME WARNER CABLE ENTERPRISES LLC 08 - TRUNKED VOICE SERVICE 09 - TRUNKED VOICE SERVICE 10 - TRUNKED VOICE SERVICE 11 - TRUNKED VOICE SERVICE 12 - TRUNKED VOICE SERVICE 13 - TRUNKED VOICE SERVICE	Status: C Issued:10-18-2022 Changed:10-25-2022 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: 379.22 63.22 31.60 15.80 15.80 15.80 31.60
126527	Payee: ARTHUR WATERS 01 - JP#1 JUROR ON 10/6/22	Status: C Issued:10-18-2022 Changed:10-31-2022 12-451-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
126528	Payee: CHRISTOPHER THRIFT 01 - JP#1 JUROR ON 10/6/22	Status: I Issued:10-18-2022 Changed:10-18-2022 12-451-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
126529	Payee: DANI STOCK 01 - JP#1 JUROR ON 10/6/22	Status: C Issued:10-18-2022 Changed:10-28-2022 12-451-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
126530	Payee: LISBETH PETTIGREW 01 - JP#1 JUROR ON 10/6/22	Status: C Issued:10-18-2022 Changed:10-31-2022 12-451-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
126531	Payee: SARAH MOREHEAD 01 - JP#1 JUROR ON 10/6/22	Status: I Issued:10-18-2022 Changed:10-18-2022 12-451-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
126532	Payee: VERNON RERICH, JR. 01 - JP#1 JUROR ON 10/6/22	Status: C Issued:10-18-2022 Changed:10-27-2022 12-451-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
126533	Payee: ADAM PEREZ 01 - JP#1 JUROR ON 10/6/22	Status: C Issued:10-18-2022 Changed:10-26-2022 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
126534	Payee: DIANA ROSS 01 - JP#1 JUROR ON 10/6/22	Status: C Issued:10-18-2022 Changed:10-27-2022 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
126535	Payee: LOWELL JACOBS 01 - JP#1 JUROR ON 10/6/22	Status: I Issued:10-18-2022 Changed:10-18-2022 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
126536	Payee: NATALIE BROCKER 01 - JP#1 JUROR ON 10/6/22	Status: I Issued:10-18-2022 Changed:10-18-2022 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
126537	Payee: RUSSELL BAUMBACH 01 - JP#1 JUROR ON 10/6/22	Status: I Issued:10-18-2022 Changed:10-18-2022 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
126538	Payee: TAYLOR MELNAR 01 - JP#1 JUROR ON 10/6/22	Status: C Issued:10-18-2022 Changed:10-25-2022 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
126539	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - LICENSE PLATE FOR VIN 60314 02 - LICENSE PLATE FOR VIN 63260 03 - LICENSE PLATE FOR VIN 63885 04 - LICENSE PLATE FOR VIN 61366 05 - LICENSE PLATE FOR VIN 55903 06 - LICENSE PLATE FOR VIN 59851	Status: C Issued:10-19-2022 Changed:10-21-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 130.50 21.75 21.75 21.75 21.75 21.75 21.75
126540	Payee: SCT BROADBAND 01 - INTERNET ACCESS @ MEDIC 3/#5845	Status: C Issued:10-20-2022 Changed:10-31-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 75.00 75.00
126541	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4134118570,4134781494	Status: I Issued:10-24-2022 Changed:10-24-2022 22-622-491 UNIFORMS	Check-Amount: 266.68 220.14

126541	Payee: CINTAS CORPORATION 02 - SHOP SUPP/INV#4134118570,4134781494	Status: I 22-622-325	Issued:10-24-2022 SHOP SUPPLIES	Changed:10-24-2022	Check-Amount: 266.68 46.54
126542	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4134048889,4134721365 02 - SHOP SUPPLIES/INV#4134721365	Status: I 23-623-491	Issued:10-24-2022 UNIFORMS	Changed:10-24-2022	Check-Amount: 472.25 418.08 54.17
126543	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE PYMT/INV#32555014	Status: C 12-400-421	Issued:10-24-2022 COPIER USAGE EXPENSE	Changed:10-31-2022	Check-Amount: 128.00 128.00
126544	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE PAYMT/INV#32626464	Status: C 12-450-421	Issued:10-24-2022 COPIER USAGE EXPENSE	Changed:10-31-2022	Check-Amount: 120.40 120.40
126545	Payee: HERRMANN INTERNATIONAL 01 - PATCH TRUCK UJOINT/X101008721:01	Status: C 22-622-355	Issued:10-24-2022 REPAIR MATERIALS	Changed:10-27-2022	Check-Amount: 107.08 107.08
126546	Payee: HERRMANN INTERNATIONAL 01 - DUMP TRUCK REPAIR/INV#R101002196:01	Status: C 23-623-454	Issued:10-24-2022 REPAIRS OF EQUIP/VEHICLES	Changed:10-27-2022	Check-Amount: 762.98 762.98
126547	Payee: JOHN DEERE FINANCIAL 01 - PARTSACCT#01042-62002	Status: C 21-621-355	Issued:10-24-2022 REPAIR MATERIALS	Changed:10-27-2022	Check-Amount: 653.23 653.23
126548	Payee: JOHN DEERE FINANCIAL 01 - TRACTOR REPAIR PARTS/#75317-75398	Status: C 23-623-355	Issued:10-24-2022 REPAIR MATERIALS	Changed:10-27-2022	Check-Amount: 266.30 266.30
126549	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBERT INTERNET @ SHERIFF'S OFFICE 02 - FIBERT INTERNET @ SVSC FACILITY	Status: C 12-560-420 12-540-420	Issued:10-24-2022 COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE	Changed:10-31-2022	Check-Amount: 1,566.18 1,078.09 488.09
126550	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG BLDG 02 - FIBER INTERNET @ ANNEX 03 - EL EMS PHONE SVC 04 - JP#4 PHONE & INTERNET	Status: C 12-665-420 12-695-420 12-540-420 12-454-420	Issued:10-24-2022 COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE (DSL) COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE	Changed:10-31-2022	Check-Amount: 1,195.57 130.68 854.46 39.99 170.44
126551	Payee: XEROX BUSINESS SOLUTIONS SOUTHWEST 01 - COLOR COPIES OVERAGE (JULY-SEPT)	Status: C 12-665-421	Issued:10-24-2022 XEROX EXPENSE	Changed:10-27-2022	Check-Amount: 204.99 204.99
126552	Payee: XEROX BUSINESS SOLUTIONS SOUTHWEST 01 - (2)VISION INK CARTRIDGES	Status: C 12-695-311	Issued:10-24-2022 POSTAGE & BOX RENT	Changed:10-27-2022	Check-Amount: 356.00 356.00
126553	Payee: A-LINE AUTO PARTS 01 - TRAILER REPAIR PARTS/CUST#4578101	Status: C 23-623-355	Issued:10-24-2022 REPAIR MATERIALS	Changed:10-31-2022	Check-Amount: 12.79 12.79
126554	Payee: ALYSSA LINDEMANN 01 - 2022 UNIFORM STIPEND	Status: C 12-540-491	Issued:10-24-2022 UNIFORMS	Changed:10-27-2022	Check-Amount: 126.80 126.80
126555	Payee: ANABEL GUTIERREZ 01 - REFUND OF OVERPAYMT/CAUSE#CR220103	Status: I 12-100-411	Issued:10-24-2022 JUSTICE OF PEACE PCT. #1	Changed:10-24-2022	Check-Amount: 34.00 34.00
126556	Payee: ASHLEY LAAKE 01 - REIMB FOR FOOD HANDLERS LICENSE	Status: I 12-565-426	Issued:10-24-2022 SCHOOLS FOR JAILERS	Changed:10-24-2022	Check-Amount: 10.00 10.00
126557	Payee: BAUMGART AGENCY LLC 01 - BOND RENEWAL/ELECTNADMIN/72211981	Status: C 12-695-480	Issued:10-24-2022 BONDS	Changed:10-27-2022	Check-Amount: 70.00 70.00
126558	Payee: BCBS OF TEXAS DEPT 0695 01 - REFUND FOR AMBULANCE TRIP 5-16-2021	Status: C 12-100-300	Issued:10-24-2022 AMBULANCE FEES COLLECTED	Changed:10-31-2022	Check-Amount: 261.55 261.55

126559	Payee: BCC LANGUAGES LLC 01 - INTERPRETOR SVC ON 10-3/INV#22809	Status: I 12-435-479 INTERPRETORS	Issued:10-24-2022 Changed:10-24-2022	Check-Amount: 612.50	612.50
126560	Payee: BERNARDO TRUCKING COMPANY 01 - 53.77 TONS LIMESTONE BASE/INV#15346	Status: I 22-622-350 R&B MATERIALS	Issued:10-24-2022 Changed:10-24-2022	Check-Amount: 1,182.94	1,182.94
126561	Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPPLIES/INV#84708605 02 - AMBULANCE SUPPLIES/INV#84717797 03 - AMBULANCE SUPPLIES/INV#84719754,	Status: C 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Issued:10-24-2022 Changed:10-28-2022	Check-Amount: 695.50 114.10 203.57	1,013.17
126562	Payee: BRUCE HRMADKA 01 - (21) COYOTE BOUNTIES	Status: I 12-695-442 BOUNTIES	Issued:10-24-2022 Changed:10-24-2022	Check-Amount: 210.00	210.00
126563	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INAMTE LAB/10-7/#BRA278952 02 - INAMTE LAB/10-7/#BRA278952	Status: I 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Issued:10-24-2022 Changed:10-24-2022	Check-Amount: 20.05 6.42	26.47
126564	Payee: CALDWELL COUNTRY FORD LLC 01 - 2022 FORD INTERCEPTOR/VIN#60314 02 - H-GAC FEE FOR (6) FORD INTERCEPTORS 03 - 2022 FORD INTERCEPTOR/VIN#63260 04 - 2022 FORD INTERCEPTOR/VIN#63885 05 - 2022 FORD INTERCEPTOR/VIN#61366 06 - 2022 FORD INTERCEPTOR/VIN#55903 07 - 2022 FORD INTERCEPTOR/VIN#59851	Status: C 12-560-575 MOTOR VEHICLES 12-560-497 MISCELLANEOUS EXPENSE 12-560-575 MOTOR VEHICLES 12-560-575 MOTOR VEHICLES 12-560-575 MOTOR VEHICLES 12-560-575 MOTOR VEHICLES 12-560-575 MOTOR VEHICLES	Issued:10-24-2022 Changed:10-28-2022	Check-Amount: 50,712.00 600.00 50,712.00 50,712.00 50,712.00 50,712.00 50,712.00	304,872.00
126565	Payee: CAPITAL ONE 01 - MEDICAL FRIDGE/TR#01678 02 - INMATE MEDICATION/TR#08883 03 - CLEANING SUPPLIES/TR#03043 04 - SHOP SUPPLIES/TR#09813	Status: C 12-565-340 JAIL SUPPLIES 12-565-405 PRISONER MEDICAL/MEDICINE 12-510-335 CLEANING SUPPLIES 21-621-325 SHOP SUPPLIES	Issued:10-24-2022 Changed:10-28-2022	Check-Amount: 89.00 7.76 133.60 110.03	340.39
126566	Payee: CAVENDER FORD 01 - OIL CHANGE & AIR FILTER/INV#161513	Status: C 12-560-454 REPAIRS OF VEH/EQUIP	Issued:10-24-2022 Changed:10-27-2022	Check-Amount: 117.73	117.73
126567	Payee: CDW GOVERNMENT 01 - HAVIS DOCKING STATION/INV#DD85220	Status: I 12-560-532 EQUIPMENT OVER \$500	Issued:10-24-2022 Changed:10-24-2022	Check-Amount: 800.23	800.23
126568	Payee: CHRISTY A. MOYA 01 - COURT REPORTER ON 10-14/#2022-035	Status: C 12-426-488 COURT REPORTERS	Issued:10-24-2022 Changed:10-27-2022	Check-Amount: 480.63	480.63
126569	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - REGISTRATION RENEWAL/LP#AN45720 02 - REGISTRATION RENEWAL/LP#1318071 03 - REGISTRATION RENEWAL/LP#1415620 04 - REGISTRATION RENEWAL/LP#1400094 05 - REGISTRATION RENEWAL/LP#1318016	Status: C 12-585-454 VEHICLE MAINTENANCE 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES	Issued:10-24-2022 Changed:10-26-2022	Check-Amount: 7.50 7.50 7.50 7.50 7.50	37.50
126570	Payee: COLORADO COUNTY CITIZEN 01 - VIRTUAL SALARY PULBIC MEETING/#6439	Status: I 12-695-431 PUBLISHING & SUBSCRIPTION	Issued:10-24-2022 Changed:10-24-2022	Check-Amount: 70.00	70.00
126571	Payee: COLORADO COUNTY OIL CO., INC. 01 - 785 GALS GAS/INV#462263	Status: C 12-560-330 FUEL & OIL	Issued:10-24-2022 Changed:10-27-2022	Check-Amount: 2,482.81	2,482.81
126572	Payee: COLORADO COUNTY PROPANE LLC 01 - SHOP HEATER/INV#581889,581891	Status: I 21-621-325 SHOP SUPPLIES	Issued:10-24-2022 Changed:10-24-2022	Check-Amount: 296.00	296.00

126573	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - DR VISIT/9-7/#417365/IHC 02 - OP VISITS/9-19T025/#20470316/IHC	Status: C Issued:10-24-2022 Changed:10-28-2022 12-645-467 MEDICAL, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 365.79 33.95 331.84
126574	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - REPAIR PLUGGED JAIL DRAINS/INV3529	Status: I Issued:10-24-2022 Changed:10-24-2022 12-565-450 JAIL REPAIRS	Check-Amount: 255.00 255.00
126575	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE DR VISIT/9-25/#0110365244	Status: C Issued:10-24-2022 Changed:10-31-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 107.42 107.42
126576	Payee: CONDRA COMMUNICATIONS 01 - REPAIR VIDEO SYSTEM/INV#67127	Status: I Issued:10-24-2022 Changed:10-24-2022 12-565-450 JAIL REPAIRS	Check-Amount: 276.60 276.60
126577	Payee: CONSTELLATION NEW ENERGY, INC. 01 - PROBATION ELECTRICITY TO 10-3 02 - JP#3 ELECTRICITY TO 10-4 03 - RMO/MAINT ELECTRICITY TO 10-4 04 - ANNEX ELECTRICITY TO 10-4 05 - AG BLDG ELECTRICITY TO 10-4 06 - COURTHOUSE ELECTRICITY TO 10-4 07 - TRAVIS STREETLIGHTS TO 10-4 08 - SPRING STREETLIGHTS TO 10-4 09 - EL EMS ELECTRICITY TO 10-14	Status: I Issued:10-24-2022 Changed:10-24-2022 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 5,435.39 441.06 228.88 414.35 1,214.38 104.30 2,758.73 8.60 17.23 247.86
126578	Payee: COUNTRYSIDE COURT REPORTING SERVICE 01 - COURT REPORTER ON 9-12/INV#473	Status: C Issued:10-24-2022 Changed:10-25-2022 12-426-488 COURT REPORTERS	Check-Amount: 431.25 431.25
126579	Payee: D'LOIS L. JONES 01 - CRT REPORTER EXPS FOR 3RD QTR	Status: I Issued:10-24-2022 Changed:10-24-2022 12-434-489 COURT REPORTERS EXPENSE	Check-Amount: 783.16 783.16
126580	Payee: D-ZEE'S AUTOMOTIVE 01 - REPAIR 15 CHEV PU/INV#33925	Status: I Issued:10-24-2022 Changed:10-24-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,574.91 1,574.91
126581	Payee: DANIEL ZAHRADNIK 01 - REIMB FOR FOOD HANDLERS CERTIFICATE	Status: C Issued:10-24-2022 Changed:10-27-2022 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 15.00 15.00
126582	Payee: DARRELL GERTSON 01 - MILEAGE (10/7 TO 10/19)	Status: C Issued:10-24-2022 Changed:10-27-2022 24-624-429 TRAVEL EXPENSE	Check-Amount: 406.25 406.25
126583	Payee: DEWITT POTH AND SON 01 - (10) CS COPY PAPER/INV#697216-0	Status: I Issued:10-24-2022 Changed:10-24-2022 12-695-331 COPIER SUPPLIES	Check-Amount: 487.50 487.50
126584	Payee: DON HART'S RADIATOR SVC CENTER INC 01 - NEW MACK RADIATOR/INV#196377	Status: C Issued:10-24-2022 Changed:10-28-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 695.00 695.00
126585	Payee: DOUBLE "C" PEST CONTROL 01 - JAIL PEST CONTROL/INV#32800	Status: C Issued:10-24-2022 Changed:10-27-2022 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00
126586	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - QTRLY DOT DRUG TESTS/INV#22-1485200 02 - PER-EMPLOY & NON DOT DRUG TESTS	Status: C Issued:10-24-2022 Changed:10-28-2022 23-623-417 CDL DRUG TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 365.00 135.00 230.00
126587	Payee: EL CAMPO REFRIGERATION 01 - CLEAN ICE MACHINE/INV#i83465 02 - CLEAN ICE MACHINE @ WEIMAR/#i83468	Status: C Issued:10-24-2022 Changed:10-27-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,109.50 669.50 440.00
126588	Payee: FAYETTE MEDICAL SUPPLY 01 - OXYGEN SVCS/IHC/9-23/#31411	Status: C Issued:10-24-2022 Changed:10-31-2022 12-645-467 MEDICAL, IHC	Check-Amount: 305.98 305.98

126589	Payee: FORT BEND COUNTY MEDICAL EXAMINER 01 - AUTOPSY/INV#1154	Status: I 12-640-445	Issued:10-24-2022 AUTOPSIES	Changed:10-24-2022	Check-Amount: 2,600.00	2,600.00
126590	Payee: GARCIA CLINICAL LABORATORY, INC 01 - APRIL 2022 LAB SVCS/INV#61209	Status: I 12-565-405	Issued:10-24-2022 PRISONER MEDICAL/MEDICINE	Changed:10-24-2022	Check-Amount: 93.00	93.00
126591	Payee: GT DISTRIBUTORS, INC. 01 - POLO UNIFORM/INV#UNIV0008664	Status: C 12-540-491	Issued:10-24-2022 UNIFORMS	Changed:10-28-2022	Check-Amount: 47.50	47.50
126592	Payee: GULF COAST PAPER CO., INC. 01 - ENMOTION ROLL TOWELS/INV#2300155 02 - LUXURY FOAM SOAP/INV#2300155 03 - CLEANING SUPPLIES/INV#2302204 04 - TRASH BAGS/INV#2302204	Status: C 12-510-395 12-510-335 12-510-335 12-510-395	Issued:10-24-2022 MISCELLANEOUS SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES MISCELLANEOUS SUPPLIES	Changed:10-27-2022	Check-Amount: 383.37 122.82 149.06 56.71 54.78	
126593	Payee: HENNEKE FUNERAL HOME, LTD. 01 - REMOVE & HOLD BODY 10-9 02 - REMOVE & TRANSPORT BODY 10-12	Status: I 12-640-445 12-640-445	Issued:10-24-2022 AUTOPSIES AUTOPSIES	Changed:10-24-2022	Check-Amount: 1,515.00 560.00 955.00	
126594	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#25953878	Status: I 12-540-334	Issued:10-24-2022 AMBULANCE SUPPLIES	Changed:10-24-2022	Check-Amount: 116.30 116.30	
126595	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - NOV IHC PROFESSIONAL SVCS/INV#74509	Status: C 12-645-452	Issued:10-24-2022 SOFTWARE LICENSE	Changed:10-28-2022	Check-Amount: 1,059.00 1,059.00	
126596	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#10131855 02 - WEEKLY FOOD ORDER/INV#10062205 03 - WEEKLY FOOD ORDER/INV#10109774 & 5 04 - WEEKLY FOOD ORDER/INV#10179944	Status: C 12-565-333 12-565-333 12-565-333 12-565-333	Issued:10-24-2022 FOOD FOR PRISONERS FOOD FOR PRISONERS FOOD FOR PRISONERS FOOD FOR PRISONERS	Changed:10-27-2022	Check-Amount: 7,123.53 1,426.31 2,289.18 1,635.02 1,773.02	
126597	Payee: LINDA HOLMAN 01 - TDCA CONFERENCE EXPENSES	Status: C 12-450-427	Issued:10-24-2022 CONFERENCE/SEMINARS/DUES	Changed:10-28-2022	Check-Amount: 370.27 370.27	
126598	Payee: LINDSEY TIJERINA 01 - 4TH QTR PMT AS PER BUDGET	Status: C 12-540-409	Issued:10-24-2022 MEDICAL DIRECTOR EXPENSES	Changed:10-27-2022	Check-Amount: 2,500.00 2,500.00	
126599	Payee: M-G FARM SERVICE CENTER 01 - THREADLOCKER/ACCT#3310	Status: C 22-622-325	Issued:10-24-2022 SHOP SUPPLIES	Changed:10-28-2022	Check-Amount: 7.99 7.99	
126600	Payee: METRO FIRE 01 - REPLACEMTN FIRE GEAR/INV#191020-1	Status: C 12-530-532	Issued:10-24-2022 EQUIPMENT OVER \$500	Changed:10-28-2022	Check-Amount: 2,613.00 2,613.00	
126601	Payee: MHHS HERMAN HOSPITAL 01 - INMATE ER VISIT/10-1/#0415095862274	Status: C 12-565-405	Issued:10-24-2022 PRISONER MEDICAL/MEDICINE	Changed:10-27-2022	Check-Amount: 909.25 909.25	
126602	Payee: MICHELLE LOWRANCE 01 - TACA FALL CONF EXPENSES	Status: I 12-495-427	Issued:10-24-2022 CONVENTIONS/SEMINARS/DUES	Changed:10-24-2022	Check-Amount: 398.70 398.70	
126603	Payee: MOBILEXUSA 01 - JUNE, JULY & SEPT INMATE XRAYS	Status: I 12-565-405	Issued:10-24-2022 PRISONER MEDICAL/MEDICINE	Changed:10-24-2022	Check-Amount: 455.00 455.00	
126604	Payee: MUSTANG CAT 01 - DOZER PARTS/PART6071232,6071233 02 - PARTS/PART6082454,6081115, 6075617	Status: C 23-623-355 23-623-355	Issued:10-24-2022 REPAIR MATERIALS REPAIR MATERIALS	Changed:10-31-2022	Check-Amount: 541.38 72.59 468.79	
126605	Payee: O'REILLY AUTO PARTS 01 - 1GAL CLEANER/CUST#1269383	Status: I 12-560-454	Issued:10-24-2022 REPAIRS OF VEH/EQUIP	Changed:10-24-2022	Check-Amount: 210.69 9.49	

126605	Payee: O'REILLY AUTO PARTS 02 - WIPER BLADES/ACCT#1269383 03 - CAR WASH SUPPLIES/CUST#1269383	Status: I Issued:10-24-2022 Changed:10-24-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-476 EMERGENCY EQUIP/DETAIL	Check-Amount: 210.69 81.56 119.64
126606	Payee: OMNIBASE SERVICES OF TEXAS 01 - CO CLERK 3RD QTR OMNI FEES/#7045 02 - JP#1 3RD QTR OMNI FEES/#1045 03 - JP#2 3RD QTR OMNI FEES/#2045 04 - JP#3 3RD QTR OMNI FEES/#3045 05 - JP#4 3RD QTR OMNI FEES/#4045 06 - JP#1 3RD QTR OMNI FEES/#1045 07 - JP#2 3RD QTR OMNI FEES/#2045 08 - JP#3 3RD QTR OMNI FEES/#3045 09 - JP#4 3RD QTR OMNI FEES/#4045	Status: I Issued:10-24-2022 Changed:10-24-2022 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE	Check-Amount: 918.00 24.00 120.00 90.00 180.00 30.00 192.00 48.00 72.00 162.00
126607	Payee: PHI AIR MEDICAL 01 - INMATE FLIGHT/10-1/#000372605phi	Status: C Issued:10-24-2022 Changed:10-31-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 4,894.95 4,894.95
126608	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - CASE COPY PAPER/INV#127780 02 - OFFICE SUPPLIES/INV#127732,127779 03 - CALCULATOR ROLLS/INV#127641 04 - FAX RIBBON/INV#127793 05 - COPY PAPER/INV#127817 06 - STAPLER/INV#127817	Status: C Issued:10-24-2022 Changed:10-28-2022 12-695-331 COPIER SUPPLIES 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 933.51 56.99 505.06 11.50 43.01 295.96 20.99
126609	Payee: PRIHODA GRAVEL CO. 01 - 252 YDS PIT RUN GRAVEL/INV#14039	Status: I Issued:10-24-2022 Changed:10-24-2022 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,108.80 1,108.80
126610	Payee: QUADMED, INC. 01 - AMBULANCE SUPPLIES/INV#223648 02 - AMBULANCE SPLS/INV#223843,223856	Status: I Issued:10-24-2022 Changed:10-24-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,646.42 640.10 1,006.32
126611	Payee: RECORDS CONSULTANTS, INC. 01 - 151 BOXES SHREDDED/INV#47010	Status: C Issued:10-24-2022 Changed:10-27-2022 12-695-434 RECORDS MANAGEMENT & ARCH	Check-Amount: 981.50 981.50
126612	Payee: S-CON SERVICES, INC. 01 - GENERATOR REPAIR/INV#2210-181	Status: I Issued:10-24-2022 Changed:10-24-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 840.00 840.00
126613	Payee: SCHNEIDER TIRE & LUBE LLC 01 - STATE INSPECTION/INV#43577 02 - OIL CHANGE/INV#43611 03 - IT VEHICLE INSPECTION/INV#43705 04 - VEHICLE INSPECTION/INV#43664 05 - OIL CHG & INSPECTION/LP#1400094 06 - TRUCK INSPECTION/INV#43672	Status: C Issued:10-24-2022 Changed:10-31-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-585-454 VEHICLE MAINTENANCE 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 142.96 7.00 53.98 7.00 7.00 60.98 7.00
126614	Payee: SIGNATURE EMERGENCY PRODUCTS, LLC 01 - SVC INFUSION PUMPS/INV#8057467,	Status: I Issued:10-24-2022 Changed:10-24-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 614.50 614.50
126615	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - NOV INMATE MEDICAL SVCS/#BASE45565	Status: C Issued:10-24-2022 Changed:10-31-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,843.90 9,843.90
126616	Payee: ST DAVID'S HEART & VASCULAR 01 - DR VISIT/10-5/#ET143427091/IHC	Status: C Issued:10-24-2022 Changed:10-31-2022 12-645-467 MEDICAL, IHC	Check-Amount: 59.17 59.17
126617	Payee: STAN WARFIELD 01 - MAGISTRATION SEMINAR EXPS	Status: C Issued:10-24-2022 Changed:10-28-2022 12-454-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 231.25 231.25

126618	Payee: STATE COMPTROLLER	Status: C	Issued:10-24-2022	Changed:10-28-2022	Check-Amount: 74,331.98
	01 - WARRANT FEES/3RD QTR 2022	12-200-428	STATE COMPTR-WARRANT FEES		98.00
	02 - ARREST FEES/3RD QTR 2022	12-200-421	STATE ARREST FEES		410.75
	03 - CONSOL CRT COSTS/3RD QTR 2022	12-200-419	STATE COMPTROLLER-CCC		42,137.72
	04 - CCC 1-10-04 TO12-31-19/3RD QTR 2022	12-200-419	STATE COMPTROLLER-CCC		2,758.36
	05 - CCC 9-1-91 TO 12-31-03/3RD QTR 2022	12-200-419	STATE COMPTROLLER-CCC		158.78
	06 - TIME PAYMENTS/3RD QTR 2022	12-200-437	STATE COMPTROLLER-TIME PAYMENTS		48.27
	07 - STATE TRAFFIC FINES/3RD QTR 2022	12-200-420	STATE COMPTROLLER-STATE TRAFFIC		23,023.61
	08 - ST TRAF FINES PRIORT09-1-19/22QTR3	12-200-420	STATE COMPTROLLER-STATE TRAFFIC		1,473.01
	09 - FTA FEES/3RD QTR 2022	12-200-477	STATE COMPTROLLER-OMNI/FTA FEES		1,480.00
	10 - JUDICIAL SUPPORT FEES/3RD QTR 2022	12-200-422	STATE COMPTROLLER-JUDICIAL SUPPORT		405.14
	11 - JURY SERVICE FEES/3RD QTR 2022	12-200-423	STATE COMPTROLLER-JURY SVC REIMB		88.81
	12 - EMS TRAUMA FEES/3RD QTR 2022	12-200-418	STATE COMPTROLLER-EMS/TRAUMA FUND		684.26
	13 - BAIL BOND FEES/3RD QTR 2022	12-200-453	STATE COMPTROLLER-BAIL BOND FEES		1,174.50
	14 - JUD FUND CONST CTY CRT/3RD QTR 2022	12-200-452	STATE COMPTROLLER-CONST CO CRT FEES		61.00
	15 - INDIGENT DEFENSE FUND/3RD QTR 2022	12-200-427	STATE COMPTROLLER-INDIGENT DEFENSE		149.77
	16 - DNA TESTING-CONVICTNS/3RD QTR 2022	12-200-447	STATE COMPTROLLER - DNA TESTING		55.81
	17 - DNA TESTING-COMM SUPVN/3RD QTR 2022	12-200-447	STATE COMPTROLLER - DNA TESTING		59.46
	18 - MOVING VIOLATIONS/3RD QTR 2022	12-200-429	STATE COMPTROLLER-MOVING VIOL		4.13
	19 - TRUANCY PREV & DIVERS/3RD QTR 2022	12-200-448	STATE COMPTROLLER-TRUANCY PREV		60.60
126619	Payee: STATE COMPTROLLER	Status: C	Issued:10-24-2022	Changed:10-27-2022	Check-Amount: 7,304.67
	01 - BIRTH CERTIFICATE FEES/3RD QTR 2022	12-200-439	BIRTH CERTIFICATE FEES		498.60
	02 - OTHER THAN DIV/FAM LAW/3RD QTR 2022	12-200-425	STATE COMPTROLLER-CIVIL FILING FEES		47.50
	03 - JUSTICE CRT FILING FEES/3RDQTR 2022	12-200-425	STATE COMPTROLLER-CIVIL FILING FEES		3,268.78
	04 - CONST CTYCRT FILING FEES/3RDQTR2022	12-200-425	STATE COMPTROLLER-CIVIL FILING FEES		274.00
	05 - MARRIAGE LIC FILING FEES/3RDQTR2022	12-200-470	STATE COMPTROLLER-MARRIAGE LICENSE		540.00
	06 - DISTCRT CONS CIVIL FEES/3RDQTR2022	12-200-425	STATE COMPTROLLER-CIVIL FILING FEES		1,373.00
	07 - DISTCRT INDIG LEGAL SVCS/3RDQTR2022	12-200-424	STATE COMPTROLLER-IND LEGAL SERVICE		20.26
	08 - JUDICIAL SUPPORT FEES/3RDQTR2022	12-200-478	STATE COMPTROLLER-JSF/CO&DIST CRTS		86.20
	09 - JUDICIAL&CRT PERSONNL TRNG/3RDQTR22	12-200-450	CIVIL JUDICIAL CRT TRAINING FEE		11.33
	10 - CTY DISPUTE RESOLUTION FD/3RDQTR22	12-200-436	COUNTY DISPUTE RESOLUTION FEES		1,185.00
126620	Payee: STATE COMPTROLLER	Status: C	Issued:10-24-2022	Changed:10-27-2022	Check-Amount: 222.99
	01 - CIVIL E-FILING FEES/3RD QTR 2022	12-200-444	STATE COMPTROLLER-CIVIL E-FILING FE		197.00
	02 - CRIMINAL E-FILING FEES/3RD QTR 2022	12-200-443	STATE COMPTROLLER-CRIMINAL E-FILING		25.99
126621	Payee: STATE COMPTROLLER	Status: C	Issued:10-24-2022	Changed:10-28-2022	Check-Amount: 194.58
	01 - SPECIALTY CRT PROGRAM/3RD QTR 2022	12-200-417	STATE COMPTROLLER-DRUG COURT COSTS		194.58
126622	Payee: STAVINOHIA TIRE PROS LLC	Status: C	Issued:10-24-2022	Changed:10-28-2022	Check-Amount: 1,331.63
	01 - TIRE FOR JD6415/INV#102253	22-622-354	BATTERIES, TIRES & TUBES		684.90
	02 - SHREDDER TIRE REPAIR/INV#102155	22-622-454	REPAIRS OF EQUIP/VEHICLES		36.50
	03 - 3 TIRES/INV#102523, 102568	22-622-354	BATTERIES, TIRES & TUBES		610.23
126623	Payee: SUSAN GEORGE	Status: C	Issued:10-24-2022	Changed:10-28-2022	Check-Amount: 30.00
	01 - REMOVE/SEW PATCHES ON EMS UNIFORMS	12-540-491	UNIFORMS		30.00
126624	Payee: SYNCB/AMAZON	Status: C	Issued:10-24-2022	Changed:10-31-2022	Check-Amount: 4,905.19
	01 - (6) DRONE BATTERIES	12-540-532	EQUIPMENT OVER \$500		1,773.69
	02 - WIRELESS KEYBOARD FOR VSO	12-585-310	SUPPLIES/EQUIP UNDER \$500		19.44
	03 - SUPPLIES FOR OSSF	12-525-310	SUPPLIES/EQUIPMENT UNDER \$500		46.64
	04 - UPS BATTERY BACKUPS FOR CO CLRK	12-403-310	SUPPLIES/EQUIPMENT UNDER \$500		239.97
	05 - BACKPACK STRAP FOR 911RA	12-555-310	SUPPLIES/EQUIP UNDER \$500		10.99
	06 - DYMO LABEL WRITER FOR CO CLERK	12-403-310	SUPPLIES/EQUIPMENT UNDER \$500		232.49
	07 - SUPPLIES FOR CO AUDITOR	12-495-310	SUPPLIES/EQUIPMENT UNDER \$500		99.34
	08 - SHEET PROTECTORS FOR ELECTIONS	12-410-310	VOTING SUPPLIES/PRINTING		34.99

126624	Payee: SYNCB/AMAZON 09 - JAIL KITCHEN SUPPLIES 10 - SHREDDER FOR DISPATCH 11 - (23) GARMIN USB GPS FOR SO 12 - WIRELESS KEYBOARD FOR EMS	Status: C Issued:10-24-2022 Changed:10-31-2022 12-565-340 JAIL SUPPLIES 12-560-532 EQUIPMENT OVER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 4,905.19 29.97 569.00 1,820.68 27.99
126625	Payee: TEXAS CONTRACTORS EQUIPMENT, INC. 01 - MOTORGRADER PARTS/INV#88124	Status: C Issued:10-24-2022 Changed:10-31-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 3,328.65 3,328.65
126626	Payee: TEXAS EMS ALLIANCE 01 - 2023 TEMSA MEMBERSHIP/INV#1930	Status: I Issued:10-24-2022 Changed:10-24-2022 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 600.00 600.00
126627	Payee: TIMEDOK 01 - PLATE FOR STAMPER/INV#2052	Status: I Issued:10-24-2022 Changed:10-24-2022 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 84.45 84.45
126628	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - REPAIR FREEZER @ JAIL/INV#15642	Status: C Issued:10-24-2022 Changed:10-27-2022 12-565-450 JAIL REPAIRS	Check-Amount: 185.00 185.00
126629	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - 3 AUTOPSIES/INV#3300006376	Status: I Issued:10-24-2022 Changed:10-24-2022 12-640-445 AUTOPSIES	Check-Amount: 10,305.00 10,305.00
126630	Payee: TRAVIS HILL, ATTORNEY AT LAW 01 - CRT APPT ATTYCAUSE/#22-044&22-045	Status: I Issued:10-24-2022 Changed:10-24-2022 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 1,200.00 1,200.00
126631	Payee: TRI-COUNTY PETROLEUM, INC. 01 - DIESEL EXHAUST FLUID/INV#104795 02 - EXT IFE ANTIFREEZE/INV#104752	Status: C Issued:10-24-2022 Changed:10-31-2022 23-623-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS	Check-Amount: 698.96 500.00 198.96
126632	Payee: TX CRIMINAL DEFENSE LAWYERS ASSN 01 - MEMBERSHIP DUES/TCDLA ID#00860	Status: I Issued:10-24-2022 Changed:10-24-2022 12-428-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 60.00 60.00
126633	Payee: ULINE 01 - LIBRARY CABINET AT JAIL/#154507604	Status: I Issued:10-24-2022 Changed:10-24-2022 12-565-395 MISCELLANEOUS SUPPLIES	Check-Amount: 622.09 622.09
126634	Payee: UNIFIRST CORPORATION 01 - UNIFORMS/INV0959618,0959775,0960332	Status: C Issued:10-24-2022 Changed:10-27-2022 24-624-491 UNIFORMS	Check-Amount: 180.33 180.33
126635	Payee: URSULA S. STEPHENS 01 - INTERPRETOR SVCS ON 10 5 & 19	Status: C Issued:10-24-2022 Changed:10-27-2022 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
126636	Payee: VALERIE HARMON 01 - TDCA CONFERENCE EXPENSES	Status: C Issued:10-24-2022 Changed:10-25-2022 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 617.77 617.77
126637	Payee: VICTORIA COUNTY 01 - SEPT SHORT TERM JUV DET/INV#992022	Status: I Issued:10-24-2022 Changed:10-24-2022 12-570-433 DETENTION SERVICES	Check-Amount: 2,550.00 2,550.00
126638	Payee: WALLER COUNTY ASPHALT, INC 01 - 50.19 TONS COLD MIX/INV# 24015 02 - 25.09 TONS COLD MIX/INV# 24011 03 - 59.71 TONS COLD MIX/INV#23996 04 - 25.05 TONS COLD MIX/INV#24021	Status: C Issued:10-24-2022 Changed:10-28-2022 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 16,469.91 5,520.90 2,759.90 5,433.61 2,755.50
126639	Payee: WCTRACOR - SEALY 01 - CLEVIS WELDMENT/INV#S03894	Status: C Issued:10-24-2022 Changed:10-31-2022 14-520-494 MAINTENANCE	Check-Amount: 189.62 189.62
126640	Payee: WEIMAR MERCURY 01 - ONLINE AUCTION NOTICE/ID#23	Status: I Issued:10-24-2022 Changed:10-24-2022 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 35.40 35.40

126641	Payee: WICK'S WESTERN AUTO 01 - PATCH TRUCK UJOINT/ACCT#5900 02 - ATF FLUID/CUST#5900 03 - ATF FLUID/CUST#5900	Status: C Issued:10-24-2022 Changed:10-28-2022 22-622-355 REPAIR MATERIALS 22-622-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 233.50 84.59 67.92 80.99
126642	Payee: WILSON FIRE EQUIPMENT & SVC CO, INC 01 - ALARM SYSTEM SVC ADDED CELL DIALERS	Status: C Issued:10-24-2022 Changed:10-27-2022 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,553.00 1,553.00
126643	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 10/16-10/31 P/R 02 - TRANSFER TO COVER 10/16-10/31 P/R 03 - TRANSFER TO COVER 10/16-10/31 P/R 04 - TRANSFER TO COVER 10/16-10/31 P/R 05 - TRANSFER TO COVER 10/16-10/31 P/R 06 - TRANSFER TO COVER 10/16-10/31 P/R	Status: C Issued:10-25-2022 Changed:10-26-2022 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 463,963.12 388,095.54 18,900.60 13,979.71 21,579.03 18,930.96 2,477.28
126644	Payee: TEXAS A&M ENGINEERING EXT SVC 01 - BASIC JAILER ONLINE CRS/#JH7290398 02 - BASIC CT CORR ONLINE CRS/#JH7290396	Status: I Issued:10-25-2022 Changed:10-25-2022 12-565-426 SCHOOLS FOR JAILERS 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 500.00 225.00 275.00
126645	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PYMT/INV#3550819	Status: C Issued:10-25-2022 Changed:10-28-2022 12-560-421 COPIER USAGE/MAINT EXPENSE	Check-Amount: 269.72 269.72
126646	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PYMT/INV#3549061	Status: C Issued:10-25-2022 Changed:10-28-2022 12-410-421 COPIER LEASE EXPENSE	Check-Amount: 202.50 202.50
126647	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PYMT/INV#3547052 02 - XEROX LEASE PYMT/INV#3547052 03 - XEROX LEASE PYMT/INV#3547052 04 - XEROX LEASE PYMT/INV#3547052 05 - XEROX LEASE PYMT/INV#3547052 06 - XEROX LEASE PYMT/INV#3547052 07 - XEROX LEASE PYMT/INV#3547052 08 - XEROX LEASE PYMT/INV#3547052	Status: C Issued:10-25-2022 Changed:10-28-2022 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
126648	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE PLATE/LP#1464996	Status: C Issued:10-26-2022 Changed:10-28-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 7.50 7.50

11-01-2022
TIME:07:38 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OCTOBER 2022 CHECK FILE LISTING

PAGE 23
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	47	41,154.86
CHECKS CASHED	251	1,816,637.57
VOID CHECKS	0	0.00
TOTAL	298	1,857,792.43