

123788	Payee: AMERIGROUP 01 - REFUND OVERPAYMNT OF AMBULANCE FEES 02 - REFUND OVERPAYMNT OF AMBULANCE FEES	Status: C Issued:03-01-2022 Changed:03-07-2022 12-100-300 AMBULANCE FEES COLLECTED 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 103.47 483.99	587.46
123789	Payee: FP FINANCE PROGRAM 01 - MAIL MACHINE LEASE PMT/INV#31067184	Status: C Issued:03-02-2022 Changed:03-07-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 177.00	177.00
123790	Payee: WATCHGUARD, INC. 01 - (6)VISTA BODY CAMERAS FOR BAILIFFS	Status: C Issued:03-02-2022 Changed:03-08-2022 50-477-532 SECURITY EQUIPMENT	Check-Amount: 5,780.04	5,780.04
123791	Payee: TALX CORPORATION 01 - TX VINE SERVICE FEE FY2022 Q2	Status: C Issued:03-02-2022 Changed:03-08-2022 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 1,757.10	1,757.10
123792	Payee: JAMES BILLINGS 01 - JOINT PRIMARY CENTRAL COUNT/5.5 HRS	Status: C Issued:03-04-2022 Changed:03-21-2022 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 55.00	55.00
123793	Payee: BRENDA BUHLER 01 - JOINT PRIMARY CENTRAL COUNT/5.5 HRS	Status: C Issued:03-04-2022 Changed:03-15-2022 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 55.00	55.00
123794	Payee: SHARISE LEFFERD 01 - JOINT PRIMARY CENTRAL COUNT/3.5 HRS	Status: C Issued:03-04-2022 Changed:03-08-2022 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 35.00	35.00
123795	Payee: VICKIE KELLEY 01 - JOINT PRIMARY CENTRAL COUNT/3.5 HRS	Status: C Issued:03-04-2022 Changed:03-09-2022 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 35.00	35.00
123796	Payee: LEADSONLINE LLC 01 - INVESTIGATION SYSTEM SVC PKG	Status: C Issued:03-04-2022 Changed:03-18-2022 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 2,191.84	2,191.84
123797	Payee: IDENTOGO 01 - TEXAS HHSC-DSHS VITAL RECORDS	Status: C Issued:03-07-2022 Changed:03-10-2022 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 38.25	38.25
123798	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 2/18/22-#2926603-8	Status: C Issued:03-07-2022 Changed:03-16-2022 22-622-440 UTILITIES	Check-Amount: 167.02	167.02
123799	Payee: CITY OF COLUMBUS 01 - JAIL UTILITIES TO 2/14-#11-0010-00 02 - JAIL SPRINKLERS TO 2/14-#11-0030-00	Status: C Issued:03-07-2022 Changed:03-11-2022 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 3,009.51 24.00	3,033.51
123800	Payee: CITY OF EAGLE LAKE 01 - PCT#4 UTILITIES TO 2/15-#01-1090-00 02 - JP#4 UTILITIES TO 2/15-#01-0040-01	Status: C Issued:03-07-2022 Changed:03-15-2022 24-624-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 58.81 54.30	113.11
123801	Payee: CITY OF WEIMAR 01 - JP#2 UTILITIES TO 2/15-#11-0250-01 02 - EMS UTILITIES TO 2/15-#33-0348-00	Status: C Issued:03-07-2022 Changed:03-11-2022 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 554.57 289.79	844.36
123802	Payee: GFL ENVIRONMENTAL 01 - JP#4 TRASH SVC/ACCT#AC003680	Status: C Issued:03-07-2022 Changed:03-11-2022 12-510-440 UTILITIES	Check-Amount: 39.09	39.09
123803	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1869	Status: C Issued:03-07-2022 Changed:03-15-2022 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00	50.00
123804	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1547	Status: C Issued:03-07-2022 Changed:03-15-2022 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00	50.00
123805	Payee: COLORADO VALLEY TELEPHONE CO 01 - PHONE SVC & INTERNET/ACCT#124300	Status: C Issued:03-08-2022 Changed:03-11-2022 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 227.81	227.81

123806	Payee: COLORADO VALLEY TELEPHONE CO 01 - PHONE SVC/ACCT#6745	Status: C Issued:03-08-2022 12-540-420 COMMUNICATIONS EXPENSE	Changed:03-11-2022	Check-Amount: 87.95
123807	Payee: AT&T MOBILITY 01 - FIRSTNET CELL PHONES FOR COVID	Status: V Issued:03-08-2022 12-530-425 COVID-19 EXPENSES	Changed:03-08-2022	Check-Amount: 250.68
123808	Payee: AT&T MOBILITY 01 - ROUTER FOR EOC TRUCK/#287298199902 02 - FIRSTNET CELL PHONES FOR COVID	Status: C Issued:03-08-2022 12-530-420 COMMUNICATIONS EXPENSE 12-530-425 COVID-19 EXPENSES	Changed:03-15-2022	Check-Amount: 277.88 27.20 250.68
123809	Payee: GFL ENVIRONMENTAL 01 - FEB TRASH SVC/ACCT#AC003681	Status: C Issued:03-08-2022 24-624-440 UTILITIES	Changed:03-11-2022	Check-Amount: 36.48 36.48
123810	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#64128-08705	Status: C Issued:03-08-2022 24-624-355 REPAIR MATERIALS	Changed:03-14-2022	Check-Amount: 141.16 141.16
123811	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - PCT#3 TOWER ELECTRIC TO 2/18/22 02 - AIRPORT ELECTRICITY TO 2/19/22 03 - PCT #3 ELECTRICITY TO 2/19/22	Status: C Issued:03-08-2022 12-510-440 UTILITIES 14-520-440 UTILITIES 23-623-440 UTILITIES	Changed:03-14-2022	Check-Amount: 610.45 43.00 290.45 277.00
123812	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND & CELL SVC 02 - MOBILE BROADBAND & CELL SVC 03 - MOBILE BROADBAND 04 - MOBILE BROADBAND 05 - MOBILE BROADBAND 06 - MOBILE BROADBAND 07 - MOBILE BROADBAND 08 - MOBILE BROADBAND 09 - MOBILE BROADBAND 10 - MOBILE BROADBAND	Status: C Issued:03-08-2022 12-540-420 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 12-665-420 COMMUNICATIONS EXPENSE 31-610-310 ELECTION SUPPLIES	Changed:03-17-2022	Check-Amount: 2,224.04 238.18 1,149.98 75.98 75.98 37.99 37.99 75.98 37.99 37.99 455.98
123813	Payee: CITY OF WEIMAR 01 - PCT#2 UTILITIES TO 2/15/#33-0870-00	Status: C Issued:03-08-2022 22-622-440 UTILITIES	Changed:03-15-2022	Check-Amount: 235.22 235.22
123814	Payee: NATALIE RODENBECK 01 - JP#4 JURY DUTY ON 2/22/22	Status: C Issued:03-09-2022 12-454-485 JUROR EXPENSE	Changed:03-21-2022	Check-Amount: 12.00 12.00
123815	Payee: ROSLYN GUENTHER 01 - JP#4 JURY DUTY ON 2/22/22	Status: C Issued:03-09-2022 12-454-485 JUROR EXPENSE	Changed:03-22-2022	Check-Amount: 12.00 12.00
123816	Payee: JACOB FOSTER 01 - JP#4 JURY DUTY ON 2/22/22	Status: C Issued:03-09-2022 12-454-485 JUROR EXPENSE	Changed:03-17-2022	Check-Amount: 12.00 12.00
123817	Payee: BILL MAYES 01 - JP#4 JURY DUTY ON 2/22/22	Status: I Issued:03-09-2022 12-454-485 JUROR EXPENSE	Changed:03-09-2022	Check-Amount: 12.00 12.00
123818	Payee: EDWARD THOMAS 01 - JP#4 JURY DUTY ON 2/22/22	Status: I Issued:03-09-2022 12-454-485 JUROR EXPENSE	Changed:03-09-2022	Check-Amount: 12.00 12.00
123819	Payee: RONNIE ELLIS 01 - JP#4 JURY DUTY ON 2/22/22	Status: C Issued:03-09-2022 12-454-485 JUROR EXPENSE	Changed:03-16-2022	Check-Amount: 12.00 12.00
123820	Payee: OLIVIA LEYENDECKER 01 - JP#4 JURY DUTY ON 2/22/22	Status: C Issued:03-09-2022 12-454-485 JUROR EXPENSE	Changed:03-23-2022	Check-Amount: 12.00 12.00
123821	Payee: LLOYD FRIEND 01 - JP#4 JURY DUTY ON 2/22/22	Status: C Issued:03-09-2022 12-454-485 JUROR EXPENSE	Changed:03-15-2022	Check-Amount: 12.00 12.00

123822	Payee: EDWARD PRASATIK 01 - JP#4 JURY DUTY ON 2/22/22	Status: I Issued:03-09-2022 12-454-485 JUROR EXPENSE	Changed:03-09-2022	Check-Amount: 12.00
123823	Payee: HOLLY PFLUGHAUPT 01 - JP#4 JURY DUTY ON 2/22/22	Status: I Issued:03-09-2022 12-454-485 JUROR EXPENSE	Changed:03-09-2022	Check-Amount: 12.00
123824	Payee: JAKE STAFF 01 - JP#4 JURY DUTY ON 2/22/22	Status: C Issued:03-09-2022 12-454-485 JUROR EXPENSE	Changed:03-21-2022	Check-Amount: 12.00
123825	Payee: LURLYN NEISNER 01 - EARLY VOTING BALLOT BOARD-2/25-7 HR 02 - EARLY VOTING BALLOT BOARD-3/01-6 HR 03 - EARLY VOTING BALLOT BOARD-3/08-4 HR	Status: C Issued:03-09-2022 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Changed:03-15-2022	Check-Amount: 170.00 70.00 60.00 40.00
123826	Payee: MARY BOLTON 01 - EARLY VOTING BALLOT BRD-2/25-3.5 HR 02 - EARLY VOTING BALLOT BRD-3/1-4.5 HR 03 - EARLY VOTING BALLOT BRD-3/8-4 HRS	Status: C Issued:03-09-2022 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Changed:03-14-2022	Check-Amount: 120.00 35.00 45.00 40.00
123827	Payee: MARK GEIGER 01 - EARLY VOTING BALLOT BRD-3/8-4 HRS 02 - EARLY VOTING BALLOT BRD-3/1-3.5 HRS 03 - EARLY VOTING BALLOT BRD-2/2-3.5 HRS	Status: C Issued:03-09-2022 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Changed:03-16-2022	Check-Amount: 110.00 40.00 35.00 35.00
123828	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - WATER TO 3/1/22-ACCT#14	Status: C Issued:03-09-2022 21-621-440 UTILITIES	Changed:03-22-2022	Check-Amount: 31.00 31.00
123829	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRIC SVC TO 2/26-ACCT#1180600	Status: C Issued:03-09-2022 21-621-440 UTILITIES	Changed:03-14-2022	Check-Amount: 141.00 141.00
123830	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH SVC/ACCT#10-0011675 5	Status: C Issued:03-09-2022 21-621-440 UTILITIES	Changed:03-14-2022	Check-Amount: 171.00 171.00
123831	Payee: THOMSON REUTERS - WEST 01 - CRIMINAL CODE BOOK/INV#6145465389	Status: C Issued:03-10-2022 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:03-17-2022	Check-Amount: 185.00 185.00
123832	Payee: THOMSON REUTERS - WEST 01 - MONTHLY ONLINE SUBSCRIPTION	Status: C Issued:03-10-2022 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:03-17-2022	Check-Amount: 137.81 137.81
123833	Payee: A L & M BUILDING SUPPLY 01 - TOOLS/CUST#5135 02 - BATTERIES & TEXAS FLAG/CUST#5135 03 - FROST COVER/CUST#5135 04 - REPAIR MATERIALS/CUST#5135	Status: C Issued:03-14-2022 12-510-356 HAND TOOLS & EQUIPMENT 12-510-395 MISCELLANEOUS SUPPLIES 12-510-494 GROUNDS MAINTENANCE 12-510-355 REPAIR MATERIALS	Changed:03-21-2022	Check-Amount: 507.29 161.43 98.14 33.48 214.24
123834	Payee: A L & M BUILDING SUPPLY 01 - PVC PIPE/CUST#5131	Status: C Issued:03-14-2022 21-621-355 REPAIR MATERIALS	Changed:03-21-2022	Check-Amount: 239.70 239.70
123835	Payee: A L & M BUILDING SUPPLY 01 - SHOP TOWELS/CUST#5132	Status: C Issued:03-14-2022 23-623-325 SHOP SUPPLIES	Changed:03-21-2022	Check-Amount: 5.98 5.98
123836	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - NOTICE TO BIDDERS/FUEL & RD PAVING	Status: C Issued:03-14-2022 12-695-431 PUBLISHING & SUBSCRIPTION	Changed:03-29-2022	Check-Amount: 255.00 255.00
123837	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - TESTING OF VOTING EQUIP NOTICE	Status: V Issued:03-14-2022 31-610-431 PUBLICATIONS & TESTING EQUIPMENT	Changed:03-29-2022	Check-Amount: 220.50 220.50
123838	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - CHEV SILVERADO REPAIRS/INV#333143	Status: C Issued:03-14-2022 12-560-454 REPAIRS OF VEH/EQUIP	Changed:03-24-2022	Check-Amount: 1,662.73 1,326.01

123838	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 02 - CHEV SILVERADO REPAIRS/INV#333509	Status: C Issued:03-14-2022 Changed:03-24-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,662.73 336.72
123839	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - ABSORBENT/INV#4978	Status: C Issued:03-14-2022 Changed:03-23-2022 22-622-325 SHOP SUPPLIES	Check-Amount: 11.20 11.20
123840	Payee: CAVENDER FORD 01 - ALTERNATOR/INV#206466	Status: C Issued:03-14-2022 Changed:03-22-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 392.26 392.26
123841	Payee: CAVENDER FORD 01 - FORD EXPLORER REPAIRS/INV#156967	Status: C Issued:03-14-2022 Changed:03-22-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 724.75 724.75
123842	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4112911608,4112214195	Status: C Issued:03-14-2022 Changed:03-21-2022 22-622-491 UNIFORMS	Check-Amount: 213.19 213.19
123843	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4112844991,4112155666	Status: C Issued:03-14-2022 Changed:03-21-2022 23-623-491 UNIFORMS	Check-Amount: 458.62 458.62
123844	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4110985645,4111665609 02 - UNIFORMS/INV#4112339958	Status: C Issued:03-14-2022 Changed:03-21-2022 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 448.73 265.82 182.91
123845	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - MEDICAL SUPPLIES FOR AMBULANCE	Status: C Issued:03-14-2022 Changed:03-21-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 108.98 108.98
123846	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20431351/1-5-22/IHC 02 - HOSP CHGS/20434982/1-28-22/IHC	Status: C Issued:03-14-2022 Changed:03-21-2022 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 8,689.58 8,579.00 110.58
123847	Payee: COLUMBUS MEDICAL CLINIC 01 - PRE-EMPLOYMENT PHYSICAL/INV#395988 02 - PRE-EMPLOYMENT PHYSICAL/INV#396018	Status: C Issued:03-14-2022 Changed:03-23-2022 12-560-417 DRUG & ALCOHOL TESTING 12-565-417 REQUIRED TESTING & DRUG TESTING	Check-Amount: 340.00 170.00 170.00
123848	Payee: COLUMBUS MEDICAL CLINIC 01 - PRE-EMPLOYMENT PHYSICAL/INV#397352	Status: C Issued:03-14-2022 Changed:03-23-2022 12-560-417 DRUG & ALCOHOL TESTING	Check-Amount: 179.00 179.00
123849	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/395855/1-28-22/IHC 02 - OFFICE VISIT/396518/2-4-22/IHC 03 - OFFICE VISIT/397023/2-9-22/IHC	Status: C Issued:03-14-2022 Changed:03-30-2022 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 227.00 73.00 77.00 77.00
123850	Payee: COLUMBUS TIRE CENTER 01 - (3) INSPECTIONS/INV#18674	Status: C Issued:03-14-2022 Changed:03-25-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 21.00 21.00
123851	Payee: COLUMBUS TIRE CENTER 01 - (4) TIRES/INV#18647	Status: C Issued:03-14-2022 Changed:03-25-2022 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 4,007.20 4,007.20
123852	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:03-14-2022 Changed:03-21-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 63.41 63.41
123853	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:03-14-2022 Changed:03-21-2022 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 69.38 69.38
123854	Payee: HERRMANN INTERNATIONAL 01 - STEERING GEAR BOX/INV#X101006437:01	Status: C Issued:03-14-2022 Changed:03-18-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 765.96 765.96
123855	Payee: HERRMANN INTERNATIONAL 01 - VALVE/INV#E101001867	Status: C Issued:03-14-2022 Changed:03-18-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 342.15 342.15

123856	Payee: IDENTOGO 01 - FINGER PRINT FOR TXEVER	Status: C Issued:03-14-2022 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:03-23-2022	Check-Amount: 38.25	38.25
123857	Payee: IDENTOGO 01 - FINGER PRINT FOR TXEVER	Status: C Issued:03-14-2022 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:03-23-2022	Check-Amount: 38.25	38.25
123858	Payee: J & W PARTS 01 - PARTS/CUST#1425 02 - SHOP SUPPLIES/CUST#1425	Status: C Issued:03-14-2022 24-624-355 REPAIR MATERIALS 24-624-325 SHOP SUPPLIES	Changed:03-24-2022	Check-Amount: 610.47 594.69 15.78	
123859	Payee: J & W PARTS 01 - PARTS/CUST#1430	Status: C Issued:03-14-2022 21-621-355 REPAIR MATERIALS	Changed:03-24-2022	Check-Amount: 1,075.37	1,075.37
123860	Payee: LINDE GAS & EQUIPMENT INC. 01 - CYLINDER RENT/INV#68987318,68987327 02 - OXYGEN/INV#69131784	Status: C Issued:03-14-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:03-22-2022	Check-Amount: 1,513.57 1,214.73 298.84	
123861	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN/INV#69133802 02 - ACETYLENE REFILL/INV#69294376	Status: C Issued:03-14-2022 24-624-325 SHOP SUPPLIES 24-624-325 SHOP SUPPLIES	Changed:03-22-2022	Check-Amount: 107.16 49.88 57.28	
123862	Payee: O'REILLY AUTO PARTS 01 - RATCHETS/CUST#1269383 02 - PARTS/CUST#1269382	Status: C Issued:03-14-2022 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:03-23-2022	Check-Amount: 167.72 63.98 103.74	
123863	Payee: O'REILLY AUTO PARTS 01 - MINI BULB/CUST#1269383 02 - BATTERY/CUST#1269383 03 - ELECTRIC CLEANER/CUST#1269383	Status: C Issued:03-14-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP	Changed:03-23-2022	Check-Amount: 234.90 7.29 217.62 9.99	
123864	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JPCA MEMBERSHIP DUES 02 - JPCA MEMBERSHIP DUES	Status: I Issued:03-14-2022 12-452-427 CONFERENCES/SEMINARS/DUES 12-452-427 CONFERENCES/SEMINARS/DUES	Changed:03-14-2022	Check-Amount: 70.00 35.00 35.00	
123865	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2022 PROBATE ACADEMY/INV#319383	Status: C Issued:03-14-2022 12-403-427 CONFERENCE/SEMINARS/DUES	Changed:03-21-2022	Check-Amount: 125.00	125.00
123866	Payee: TRANSUNION RISK & ALTERNATIVE 01 - FEB PERSON SEARCHES/ACCT#3133931	Status: C Issued:03-14-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:03-18-2022	Check-Amount: 75.00	75.00
123867	Payee: TRANSUNION RISK & ALTERNATIVE 01 - PERSON SEARCHES/ACCT#366533	Status: C Issued:03-14-2022 12-560-497 MISCELLANEOUS EXPENSE	Changed:03-18-2022	Check-Amount: 150.00	150.00
123868	Payee: WICK'S WESTERN AUTO 01 - BATTERIES/CUST#5893	Status: C Issued:03-14-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:03-29-2022	Check-Amount: 315.16	315.16
123869	Payee: WICK'S WESTERN AUTO 01 - BLADES/CUST#5896	Status: C Issued:03-14-2022 12-565-450 JAIL REPAIRS	Changed:03-29-2022	Check-Amount: 81.16	81.16
123870	Payee: WICK'S WESTERN AUTO 01 - PARTS/CUST#5900 02 - SPRAK PLUG/CUST#5900	Status: C Issued:03-14-2022 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Changed:03-29-2022	Check-Amount: 74.47 70.88 3.59	
123871	Payee: 2ND 25TH JUDICIAL DISTRICT CSCD 01 - MH SVCS REIMB (NOV 2021) 02 - MH SVCS REIMB (DEC 2021)	Status: C Issued:03-14-2022 12-100-602 GRANT PROCEEDS 12-100-602 GRANT PROCEEDS	Changed:03-21-2022	Check-Amount: 1,490.00 60.00 1,430.00	
123872	Payee: A & A OIL CO., INC. 01 - FEB FUEL FOR EMS	Status: C Issued:03-14-2022 12-540-330 FUEL & OIL	Changed:02-22-2022	Check-Amount: 508.42	508.42

123873	Payee: A-LINE AUTO PARTS 01 - WIPER BLADES/CUST#46398 02 - PREMIX GAS/CUST#46398	Status: C Issued:03-14-2022 Changed:02-22-2022 12-510-355 REPAIR MATERIALS 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 95.48 10.48 85.00
123874	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 358.48 TONS GRAVEL/INV#444725 02 - 435.04 TONS GRAVEL/INV#444899 03 - 342.50 TONS GRAVEL/INV#445060 04 - 246.83 TONS GRAVEL/INV#445220	Status: C Issued:03-14-2022 Changed:03-18-2022 21-621-355 REPAIR MATERIALS 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS	Check-Amount: 22,817.23 5,914.97 7,178.23 5,651.30 4,072.73
123875	Payee: APPLIED CONCEPTS, INC. 01 - RADAR MOUNT/INV#398509	Status: C Issued:03-14-2022 Changed:03-18-2022 12-680-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 168.00 168.00
123876	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/CUST#004309 02 - BOTTLE DEPOSIT & WATER/CUST#005321 03 - COOLER RENT/ACCT#012681 04 - COOLER RENT & WATER/CUST#013805 05 - COOLER RENT & WATER/CUST#010708 06 - COOLER RENT & WATER/CUST#012337	Status: C Issued:03-14-2022 Changed:03-21-2022 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 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS	Check-Amount: 160.96 16.00 18.50 12.00 30.23 26.84 57.39
123877	Payee: AT&T LONG DISTANCE 01 - FEB LONG DISTANCE/BAN:858540623-0 02 - FEB LONG DISTANCE/BAN:858540623-0 03 - FEB LONG DISTANCE/BAN:858540623-0 04 - FEB LONG DISTANCE/BAN:858540623-0 05 - FEB LONG DISTANCE/BAN:858540623-0 06 - FEB LONG DISTANCE/BAN:858540623-0 07 - FEB LONG DISTANCE/BAN:858540623-0 08 - FEB LONG DISTANCE/BAN:858540623-0 09 - FEB LONG DISTANCE/BAN:858540623-0 10 - FEB LONG DISTANCE/BAN:858540623-0 11 - FEB LONG DISTANCE/BAN:858540623-0 12 - FEB LONG DISTANCE/BAN:858540623-0 13 - FEB LONG DISTANCE/BAN:858540623-0 14 - FEB LONG DISTANCE/BAN:858540623-0 15 - FEB LONG DISTANCE/BAN:858540623-0 16 - FEB LONG DISTANCE/BAN:858540623-0 17 - FEB LONG DISTANCE/BAN:858540623-0 18 - FEB LONG DISTANCE/BAN:858540623-0 19 - FEB LONG DISTANCE/BAN:858540623-0 20 - FEB LONG DISTANCE/BAN:858540623-0 21 - FEB LONG DISTANCE/BAN:858540623-0	Status: C Issued:03-14-2022 Changed:03-22-2022 12-428-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-530-420 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: 236.15 2.00 0.18 0.26 0.74 0.37 0.53 153.18 0.34 10.65 2.02 1.09 1.45 5.23 6.85 8.63 11.77 0.51 8.11 4.24 5.41 12.59
123878	Payee: BARTEN CO. LLC 01 - 108 YDS PIT RUN GRAVEL/INV#11578 02 - 12 YDS PIT RUN GRAVEL/INV#11572	Status: C Issued:03-14-2022 Changed:03-25-2022 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,380.00 1,242.00 138.00
123879	Payee: BERNARDO TRUCKING COMPANY 01 - 116.5 TONS LIMESTONE/INV#14684	Status: C Issued:03-14-2022 Changed:03-21-2022 22-622-350 R&B MATERIALS	Check-Amount: 2,330.00 2,330.00
123880	Payee: BOE REEVES 01 - MILEAGE (2/14/22 - 2/20/22) 02 - FINGER PRINT FOR TXEVER	Status: C Issued:03-14-2022 Changed:03-22-2022 12-452-429 TRAVEL EXPENSE 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 96.38 57.33 39.05
123881	Payee: BOLD PLUMBING, LLC 01 - PLUMBING REPAIRS @TEXANA&ALTAIR EMS	Status: C Issued:03-14-2022 Changed:03-18-2022 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 993.75 993.75

123882	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#84420552	Status: C Issued:03-14-2022 Changed:03-21-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 280.78 280.78
123883	Payee: CAPITAL ONE 01 - OFFICE SUPPLIES/TR#08412 02 - VEHICLE MAINT SUPPLS/TR#03098 03 - CLEANING SUPPLIES/TR#06091	Status: C Issued:03-14-2022 Changed:03-21-2022 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-335 CLEANING SUPPLIES	Check-Amount: 175.53 58.97 10.75 105.81
123884	Payee: CARING TRANSPORTS, LLC 01 - TRANSPORT BODY ON 2-27-22	Status: C Issued:03-14-2022 Changed:03-29-2022 12-640-445 AUTOPSIES	Check-Amount: 217.50 217.50
123885	Payee: CAROLYN OLSON 01 - MILEAGE TO CHILD ADVOCACY MEETING	Status: C Issued:03-14-2022 Changed:03-23-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 62.01 62.01
123886	Payee: CDW GOVERNMENT 01 - DELL LATITUDE 3420 LAPTOP/#S565993 02 - DELL OPTIPLEX 3090 COMPUTER/S747525 03 - DELL OPTIPLEX 3090 COMPUTER/S747525	Status: C Issued:03-14-2022 Changed:03-24-2022 12-451-532 EQUIPMENT OVER \$500 12-585-532 EQUIPMENT OVER \$500 12-585-532 EQUIPMENT OVER \$500	Check-Amount: 2,250.07 659.39 795.34 795.34
123887	Payee: CE SOLUTIONS 01 - 2-YR UNLIMITED CEU PROGRAM/#214006	Status: C Issued:03-14-2022 Changed:03-29-2022 12-540-408 TRAINING COURSES/SUPPLIES	Check-Amount: 695.00 695.00
123888	Payee: CMRS-FP 01 - POSTAGE FOR MACHINE/ACCT#600097654	Status: C Issued:03-14-2022 Changed:03-21-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 3,000.00 3,000.00
123889	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1092788 02 - VEHICLE REG RENEWAL/LP#1415607 03 - VEHICLE REG RENEWAL/LP#1097972 04 - VEHICLE REG RENEWAL/LP#1229140 05 - VEHICLE REG RENEWAL/LP#1400071 06 - VEHICLE REG RENEWAL/LP#1092805 07 - VEHICLE REG RENEWAL/LP#1318068 08 - VEHICLE REG RENEWAL/LP#1318006 09 - VEHICLE REG RENEWAL/LP#1229151 10 - VEHICLE REG RENEWAL/LP#1229320 11 - VEHICLE REG RENEWAL/LP#1197471 12 - VEHICLE REG RENEWAL/LP#1197470	Status: C Issued:03-14-2022 Changed:03-17-2022 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 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 24-624-454 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 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 90.00 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50
123890	Payee: COLORADO COUNTY ATTORNEY TRUST 01 - HOT CHECK FEES/CR-15-04545	Status: I Issued:03-14-2022 Changed:03-14-2022 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 64.92 64.92
123891	Payee: COLORADO COUNTY OIL CO., INC. 01 - 800 GALS GASOLINE/INV#451555 02 - 450 GALS DIESEL/INV#451556 03 - 2800 GALS DIESEL,200 GALS GAS/451473 04 - 800 GALS GASOLINE/INV#451652 05 - 1900 GALS DIESEL,513 GALS GAS/451061 06 - 1200 GALS DIESEL,502 GALS GAS/451351 07 - 900 GALS DIESEL,400 GALS GAS/451640 08 - 793 GALS GAS/INV#451838	Status: C Issued:03-14-2022 Changed:03-18-2022 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 24-624-330 FUEL & LUBRICANTS 12-560-330 FUEL & OIL 21-621-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 12-560-330 FUEL & OIL	Check-Amount: 35,812.58 2,376.93 1,476.55 9,488.41 2,376.93 7,449.91 5,321.70 4,660.85 2,661.30
123892	Payee: COLORADO FEED CO. 01 - ERASER WEED KILLER/INV#755558	Status: C Issued:03-14-2022 Changed:03-21-2022 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 110.00 110.00
123893	Payee: COLORADO MATERIALS, LTD 01 - 61.46 TONS BASE GRAVEL/INV#332998	Status: C Issued:03-14-2022 Changed:03-18-2022 24-624-350 R&B MATERIALS	Check-Amount: 1,198.47 1,198.47

123894	Payee: COLUMBUS AUTO SUPPLY 01 - TAIL LIGHT BULBS/INV#135036	Status: C Issued:03-14-2022 Changed:03-23-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 19.00 19.00
123895	Payee: COLUMBUS BEARING & INDUST 01 - MEASURING TAPE/CUST#201427 02 - GRADER FILTERS/CUST#201427	Status: C Issued:03-14-2022 Changed:03-18-2022 23-623-356 HAND TOOLS & EQUIPMENT 23-623-355 REPAIR MATERIALS	Check-Amount: 26.96 7.38 19.58
123896	Payee: COMDATA 01 - FEB FUEL PURCHASES/ACCT#XY863 02 - FEB FUEL PURCHASES/ACCT#XY863 03 - FEB FUEL PURCHASES/ACCT#XY863 04 - FEB FUEL PURCHASES/ACCT#XY863 05 - FEB FUEL PURCHASES/ACCT#XY863 06 - FEB FUEL PURCHASES/ACCT#XY863 07 - FEB FUEL PURCHASES/ACCT#XY863	Status: C Issued:03-14-2022 Changed:03-18-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-665-429 TRAVEL ALLOWANCE 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-540-330 FUEL & OIL 12-560-330 FUEL & OIL	Check-Amount: 1,726.72 66.51 38.44 191.00 153.78 61.57 1,042.47 172.95
123897	Payee: CONDRRA COMMUNICATIONS 01 - MAR 911RA ALARM MONITORING/INV65184 02 - MAR JP#2 ALARM MONITORING/INV#65186 03 - MAR JP#4 ALARM MONITORING/INV#65193 04 - PROGRAM VOICEMAILS & EXT/INV#65262	Status: C Issued:03-14-2022 Changed:03-22-2022 12-510-454 REPAIRS TO EQUIPMENT 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 110.00 20.00 20.00 20.00 50.00
123898	Payee: CONSTELLATION NEW ENERGY, INC. 01 - 945 STREETLIGHT TO 2-24 312 KWH 02 - 1131 TRAVIS STREETLIGHT TO 2-25 57 KWH 03 - 1131 TRAVIS STREETLIGHT TO 2-25 57 KWH 04 - BEASON'S PARK ELECTRICTY TO 3-2 471 KWH 05 - PCT#4 ELECTRICITY TO 2-24 2606 KWH 06 - PCT#4 ELECTRICITY TO 2-24 785 KWH 07 - JP#4 ELECTRICITY TO 2-24 3981 KWH 08 - SVCS FACILITY ELECTRICITY TO 2-28 13413 KWH 09 - RADIO TOWER ELECTRICITY TO 2-28	Status: C Issued:03-14-2022 Changed:03-23-2022 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-515-440 UTILITIES 24-624-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 2,240.67 73.14 10.03 10.03 49.70 298.05 78.31 410.58 1,303.07 7.76
123899	Payee: COUNTRYSIDE COURT REPORTING SERVICE 01 - COURT REPORTER/INV#405/CPS 02 - COURT REPORTER/INV#404/CPS	Status: C Issued:03-14-2022 Changed:03-18-2022 12-435-488 COURT REPORTERS 12-435-488 COURT REPORTERS	Check-Amount: 2,300.00 300.00 2,000.00
123900	Payee: COUNTY JUDGES & COMM ASSOC OF TEXAS 01 - 2022 ANNUAL COUNTY DUES	Status: C Issued:03-14-2022 Changed:03-24-2022 12-695-481 ASSOCIATION DUES	Check-Amount: 1,800.00 1,800.00
123901	Payee: COURTNEY OHNHEISER 01 - MILEAGE TO DELIVER MONTHLY REPORTS 02 - EXPERIENCED CRT PERSONNEL SMNR EXPS	Status: C Issued:03-14-2022 Changed:03-21-2022 12-452-429 TRAVEL EXPENSE 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 135.10 18.37 116.73
123902	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/REMEDATION CLAIM 02 - DEFENSE COSTS/INLAND ENVIRONMENTAL 03 - DEFENSE COSTS/ARPA OPINION	Status: C Issued:03-14-2022 Changed:03-18-2022 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 5,213.25 892.50 3,816.75 504.00
123903	Payee: DARRELL CRAIG PEIKERT 01 - FEB BASE IT LOAD/INV#CC000068	Status: C Issued:03-14-2022 Changed:03-18-2022 12-560-402 CONTRACT IT SERVICES	Check-Amount: 2,350.00 1,600.00

123903	Payee: DARRELL CRAIG PEIKERT 02 - FEB NON BASE IT LOAD/INV#CC000068	Status: C Issued:03-14-2022 Changed:03-18-2022 12-560-402 CONTRACT IT SERVICES	Check-Amount: 2,350.00 750.00
123904	Payee: DARRELL GERTSON 01 - MILEAGE (2/24 - 3/9)	Status: C Issued:03-14-2022 Changed:03-17-2022 24-624-429 TRAVEL EXPENSE	Check-Amount: 342.81 342.81
123905	Payee: DAVID B. BROOKS 01 - FEB LEGAL CONSULTATION SVCS	Status: C Issued:03-14-2022 Changed:03-21-2022 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
123906	Payee: DEWITT POTH AND SON 01 - CO JUDGE COPIER COPIES/#668147 02 - DIST CLERK COPIER COPIES/#668886 03 - DIST CLERK COPIER COPIES/#668934 04 - CO CRTROOM PRINTER COPIES/#668336 05 - CO CLERK COPIER COPIES/#669162 06 - CO CLERK PLOTTER COPIES/#668481 07 - CANNON SCANNER REPAIRS/#668481 08 - CO JUDGE COPIER COPIES/#671097 09 - DIST CLERK COPIER COPIES/#671810 10 - DIST CLERK COPIER COPIES/#671889 11 - CO CLERK COPIER COPIES/#672254 12 - CO CLERK COPIER COPIES/#672255 13 - CO CLERK COPIER COPIES/#669163 14 - CO CRTROOM PRINTER COPIES/#669163	Status: C Issued:03-14-2022 Changed:03-22-2022 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 12-560-454 REPAIRS OF VEH/EQUIP 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 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE	Check-Amount: 946.64 52.67 164.37 30.00 30.00 59.54 56.14 179.11 20.95 126.20 30.00 60.99 44.31 62.36 30.00
123907	Payee: DISH 01 - WEIMAR CABLE SERVICE	Status: C Issued:03-14-2022 Changed:03-24-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 80.69 80.69
123908	Payee: DON'S REPAIR SHOP 01 - INSPECTION/INV#7488,7489 02 - (4) INSPECTIONS/INV#3987 03 - STARTER/INV#7492	Status: C Issued:03-14-2022 Changed:03-21-2022 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-355 REPAIR MATERIALS	Check-Amount: 602.00 28.00 28.00 546.00
123909	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JP#4/INV#4614 02 - PEST CONTROL @ JAIL/INV#4634	Status: C Issued:03-14-2022 Changed:03-18-2022 12-510-495 PEST CONTROL 12-565-495 PEST CONTROL	Check-Amount: 100.00 40.00 60.00
123910	Payee: EAGLE LAKE FUNERAL HOME 01 - TRANSPORT BODY ON 2-23-22	Status: I Issued:03-14-2022 Changed:03-14-2022 12-640-445 AUTOPSIES	Check-Amount: 867.25 867.25
123911	Payee: EDWARD J. SEIFERT OIL CO. 01 - GAS HOSE/INV#62877	Status: C Issued:03-14-2022 Changed:03-18-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 42.00 42.00
123912	Payee: EL CAMPO REFRIGERATION 01 - REPAIR KITCHEN STOVE/INV#83031	Status: C Issued:03-14-2022 Changed:03-18-2022 12-565-450 JAIL REPAIRS	Check-Amount: 1,023.49 1,023.49
123913	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - (26) RECEIPT OF TRANSFER CASE 02 - (15) POWER ADAPTERS/INV#CD2018047	Status: C Issued:03-14-2022 Changed:03-21-2022 12-410-310 VOTING SUPPLIES/PRINTING 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 580.79 25.79 555.00
123914	Payee: EWALD KUBOTA, INC. 01 - REPAIRS TO TRACTOR & SHREDDER	Status: C Issued:03-14-2022 Changed:03-21-2022 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 17,873.36 17,873.36
123915	Payee: FEDEX 01 - SHIPPING CHGS/INV#7-671-45771	Status: C Issued:03-14-2022 Changed:03-25-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 11.88 11.88
123916	Payee: FORT BEND COUNTY 01 - FEB JUV SHORT-TERM DETENTION SVCS	Status: C Issued:03-14-2022 Changed:03-23-2022 12-570-433 DETENTION SERVICES	Check-Amount: 1,760.00 1,760.00

123917	Payee: FRAZER, LTD 01 - (4) BELTS-POLY, RIBBED/INV#83879	Status: C Issued:03-14-2022 Changed:03-18-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 154.28 154.28
123918	Payee: G&L WASTEWATER SERVICES 01 - WASTEWATER PUMPED & DISPOSAL/#1584	Status: C Issued:03-14-2022 Changed:03-23-2022 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 2,279.00 2,279.00
123919	Payee: GALLS, LLC 01 - UNIFORMS/INV#020481088 02 - (20) SEAT BELT KNIVES/INV#020619629	Status: C Issued:03-14-2022 Changed:03-21-2022 12-560-491 EMPLOYEE UNIFORMS 12-565-340 JAIL SUPPLIES	Check-Amount: 488.09 116.75 371.34
123920	Payee: GHS, LTD 01 - FEB JP#1 DLQ COLLECTION ATTY FEES 02 - FEB JP#2 DLQ COLLECTION ATTY FEES 03 - FEB JP#3 DLQ COLLECTION ATTY FEES 04 - FEB JP#4 DLQ COLLECTION ATTY FEES	Status: C Issued:03-14-2022 Changed:03-18-2022 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: 7,497.80 2,119.25 2,154.75 2,082.32 1,141.48
123921	Payee: GT DISTRIBUTORS, INC. 01 - RAINCOAT/INV0891291 02 - PANTS/INV0892241	Status: C Issued:03-14-2022 Changed:03-21-2022 12-560-491 EMPLOYEE UNIFORMS 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 190.05 141.10 48.95
123922	Payee: GUADALUPE COUNTY SHERIFF'S DEPT 01 - FEB OUT-OF-COUNTY HOUSING INMATES	Status: C Issued:03-14-2022 Changed:03-24-2022 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Check-Amount: 1,400.00 1,400.00
123923	Payee: GULF COAST PAPER CO., INC. 01 - TOILET TISSUE & ROLL TOWELS/2196634	Status: C Issued:03-14-2022 Changed:03-18-2022 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 196.99 196.99
123924	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - BASIC COUNTY CORRECTIONS LICENSING	Status: I Issued:03-14-2022 Changed:03-14-2022 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 300.00 300.00
123925	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#190028 02 - FOOD FOR INMATES/INV#648156	Status: C Issued:03-14-2022 Changed:03-18-2022 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 314.02 115.57 198.45
123926	Payee: HARLE & SCHEFF, PLLC 01 - CRT APPT ATTY/CAUSE#25,769/CPS	Status: C Issued:03-14-2022 Changed:03-24-2022 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
123927	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 3-1-22	Status: C Issued:03-14-2022 Changed:03-22-2022 12-640-445 AUTOPSIES	Check-Amount: 885.00 885.00
123928	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/#17089300,17103481	Status: C Issued:03-14-2022 Changed:03-23-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 337.97 337.97
123929	Payee: HUGHES NETWORK SYSTEMS, LLC 01 - FEB INTERNET SVC @ ALTAIR EMS	Status: C Issued:03-14-2022 Changed:03-21-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 102.98 102.98
123930	Payee: J & L AUTOMOTIVE, LLC 01 - INSPECTION/INV#220224006,220224008 02 - STATE INSPECTION/INV#220224019	Status: C Issued:03-14-2022 Changed:03-21-2022 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 21.00 14.00 7.00
123931	Payee: J & W FARM AND RANCH 01 - PARTS/CUST#750	Status: C Issued:03-14-2022 Changed:03-22-2022 21-621-355 REPAIR MATERIALS	Check-Amount: 54.05 54.05
123932	Payee: JA'SHAE HORN 01 - MILEAGE (3/4 - 3/10)	Status: C Issued:03-14-2022 Changed:03-21-2022 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 118.17 118.17
123933	Payee: JESSICA R POWELL ANDERS PC 01 - CRT APPT ATTY/CAUSE#25,680/CPS	Status: C Issued:03-14-2022 Changed:03-21-2022 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00

123934	Payee: JOSE MARRERO 01 - REFUND OVERPAYMENT OF FINE	Status: C Issued:03-14-2022 Changed:03-21-2022 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 9.00 9.00
123935	Payee: JOSEPH GLUECK 01 - (9) COYOTE BOUNTIES	Status: C Issued:03-14-2022 Changed:03-29-2022 12-695-442 BOUNTIES	Check-Amount: 90.00 90.00
123936	Payee: KATHLEEN KLOESEL 01 - EXPERIENCED CRT PERSONNEL SMNR EXPS	Status: C Issued:03-14-2022 Changed:03-31-2022 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 25.00 25.00
123937	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - CRT APPT ATTY/CAUSE#25,746/CPS 02 - CRT APPT ATTY/CAUSE#25,769/CPS	Status: C Issued:03-14-2022 Changed:03-22-2022 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 360.00 210.00 150.00
123938	Payee: KEVIN SEIGLER 01 - SOFTWARE UPDATES & REPROGRAM/#7389 02 - AIR & CONDENSOR FAN KITS/INV#7391 03 - R&R PASSENGER SIDE ALTERNATOR/#7392 04 - REPLACE CONDENSOR FAN/INV#7390	Status: C Issued:03-14-2022 Changed:03-21-2022 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: 4,150.91 540.00 2,014.86 442.38 1,153.67
123939	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - PARTS/INV#110050 02 - AIR SHIFT KNOB/INV#110059	Status: C Issued:03-14-2022 Changed:03-22-2022 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 151.08 116.59 34.49
123940	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#02281785 02 - WEEKLY FOOD ORDER/INV#03034546 03 - PEARS/INV#03072647 04 - WEEKLY FOOD ORDER/INV#03072648 05 - WEEKLY FOOD ORDER/INV#03072649 06 - WEEKLY FOOD ORDER/INV#03104494	Status: C Issued:03-14-2022 Changed:03-18-2022 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 6,953.44 2,121.96 1,692.06 118.32 1,713.99 21.18 1,285.93
123941	Payee: LAKE LUMBER CO. INC. 01 - SHOP SUPPLIES/CUST#2040	Status: C Issued:03-14-2022 Changed:03-21-2022 24-624-325 SHOP SUPPLIES	Check-Amount: 148.12 148.12
123942	Payee: LARAMIE KETTLER 01 - FEB JUDGING CONTESTS & MEETINGS EXP	Status: C Issued:03-14-2022 Changed:03-16-2022 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 71.48 71.48
123943	Payee: MANSKE & MANSKE, PLLC 01 - COURT APPT ATTY FEES/JUV21-472	Status: C Issued:03-14-2022 Changed:03-18-2022 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 1,500.00 1,500.00
123944	Payee: MARY ANN PEACH 01 - LAMINATED CELL PHONE SIGN	Status: I Issued:03-14-2022 Changed:03-14-2022 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 4.14 4.14
123945	Payee: MATERA PAPER COMPANY 01 - FABULOSO CLEANER/INV#H583025 02 - TOILET TISSUE/INV#H583025 03 - CLEANING SUPPLIES/INV#H584295 04 - TOILET TISSUE/INV#H584295	Status: C Issued:03-14-2022 Changed:03-21-2022 12-565-335 CLEANING SUPPLIES 12-565-340 JAIL SUPPLIES 12-565-335 CLEANING SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 1,014.91 223.04 295.02 251.00 245.85
123946	Payee: MUSTANG CAT 01 - PARTS/INV#PART5857336,PART5848407	Status: C Issued:03-14-2022 Changed:03-21-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 296.72 296.72
123947	Payee: NICKY FERNANDEZ 01 - REFUND OVERPAYMENT OF FINE/CR190785	Status: C Issued:03-14-2022 Changed:03-18-2022 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 26.00 26.00
123948	Payee: PARKS COFFEE 01 - COFFEE/INV#10778573	Status: C Issued:03-14-2022 Changed:03-21-2022 80-475-497 MISCELLANEOUS	Check-Amount: 57.27 57.27

123949	Payee: PAYROLL FUND	Status: C	Issued:03-14-2022	Changed:03-15-2022	Check-Amount: 479,094.72
	01 - TRANSFER TO COVER 3/1-3/15 P/R	12-200-120	PAYROLL TRANSFER CLEARING ACCT		396,375.13
	02 - TRANSFER TO COVER 3/1-3/15 P/R	21-200-120	PAYROLL TRANSFER CLEARING ACCT		18,547.72
	03 - TRANSFER TO COVER 3/1-3/15 P/R	22-200-120	PAYROLL TRANSFER CLEARING ACCT		18,185.15
	04 - TRANSFER TO COVER 3/1-3/15 P/R	23-200-120	PAYROLL TRANSFER CLEARING ACCT		19,316.21
	05 - TRANSFER TO COVER 3/1-3/15 P/R	24-200-120	PAYROLL TRANSFER CLEARING ACCT		17,626.72
	06 - TRANSFER TO COVER 3/1-3/15 P/R	31-200-120	PAYROLL TRANSFER CLEARING ACCT		5,785.76
	07 - TRANSFER TO COVER 3/1-3/15 P/R	50-200-120	PAYROLL CLEARING ACCOUNT		3,258.03
123950	Payee: PERDUE, BRADON, FIELDER, COLDER &	Status: C	Issued:03-14-2022	Changed:03-18-2022	Check-Amount: 862.00
	01 - JAN DC DLQ ATTY COLLECTIONS FEES	12-200-476	PERDUE-PRIVATE COLLECTIONS FEE		485.00
	02 - FEB DC DLQ ATTY COLLECTIONS FEES	12-200-476	PERDUE-PRIVATE COLLECTIONS FEE		240.00
	03 - FEB CC DLQ ATTY COLLECTIONS FEES	12-200-476	PERDUE-PRIVATE COLLECTIONS FEE		137.00
123951	Payee: PRESTIGE OFFICE PRODUCTS, LLC	Status: C	Issued:03-14-2022	Changed:03-21-2022	Check-Amount: 1,651.99
	01 - OFFICE SUPPLIES/INV#125690	12-495-310	SUPPLIES/EQUIPMENT UNDER \$500		92.86
	02 - CD/DVD SLEEVES/INV#125715	12-560-310	SUPPLIES/EQUIPMENT UNDER \$500		76.05
	03 - STAMP/INV#125746	12-560-310	SUPPLIES/EQUIPMENT UNDER \$500		24.95
	04 - PENS & FOLDERS/INV#125405	12-453-310	SUPPLIES/EQUIPMENT UNDER \$500		88.27
	05 - TONER/INV#125620	12-454-310	SUPPLIES/EQUIPMENT UNDER \$500		110.22
	06 - OFFICE SUPPLIES/INV#125543,125557	12-499-310	SUPPLIES/EQUIPMENT UNDER \$500		62.02
	07 - ENVELOPES/INV#125590	12-400-310	SUPPLIES/EQUIPMENT UNDER \$500		149.75
	08 - TONER & STAMP/INV#125592	12-452-310	SUPPLIES/EQUIPMENT UNDER \$500		143.71
	09 - OFFICE SUPPLIES/INV#125784	12-495-310	SUPPLIES/EQUIPMENT UNDER \$500		23.00
	10 - OFFICE SUPPLIES/INV#125705	12-403-310	SUPPLIES/EQUIPMENT UNDER \$500		57.65
	11 - SHREDDER/INV#125700	12-453-532	EQUIPMENT OVER \$500		568.66
	12 - OFFICE SUPPLIES/INV#125798	12-453-310	SUPPLIES/EQUIPMENT UNDER \$500		254.85
123952	Payee: PRIHODA GRAVEL CO.	Status: C	Issued:03-14-2022	Changed:03-21-2022	Check-Amount: 6,102.00
	01 - 96 YDS PIT RUN GRAVEL/INV#13662	24-624-350	R&B MATERIALS		408.00
	02 - 888 YDS PIT RUN GRAVEL/INV#13653	21-621-350	R&B MATERIALS		3,774.00
	03 - 192 YDS PIT RUN GRAVEL/INV#13671	22-622-350	R&B MATERIALS		1,920.00
123953	Payee: QUADMED, INC.	Status: C	Issued:03-14-2022	Changed:03-22-2022	Check-Amount: 1,041.42
	01 - MEDICAL SUPPLIES/INV#210522,210139	12-540-334	AMBULANCE SUPPLIES		193.56
	02 - MEDICAL SUPPLIES/INV#210469,210138	12-540-334	AMBULANCE SUPPLIES		178.45
	03 - MEDICAL SUPPLIES/INV#209687	12-540-334	AMBULANCE SUPPLIES		177.23
	04 - MEDICAL SUPPLIES/INV#210440,210469	12-540-334	AMBULANCE SUPPLIES		272.18
	05 - MEDICAL SUPPLIES/INV#210471	12-540-334	AMBULANCE SUPPLIES		124.00
	06 - MEDICAL SUPPLIES/INV#210136	12-540-334	AMBULANCE SUPPLIES		96.00
123954	Payee: RANDY'S DRIVE SHAFT SERVICE	Status: C	Issued:03-14-2022	Changed:03-21-2022	Check-Amount: 650.00
	01 - PARTS/INV#352746/2	24-624-355	REPAIR MATERIALS		650.00
123955	Payee: RELX INC.	Status: C	Issued:03-14-2022	Changed:03-21-2022	Check-Amount: 404.00
	01 - FEB ONLINE SUBSCRIPTION/#3093713540	55-650-423	LAW BOOKS		57.71
	02 - FEB ONLINE SUBSCRIPTION/#3093713540	12-400-310	SUPPLIES/EQUIPMENT UNDER \$500		57.74
	03 - FEB ONLINE SUBSCRIPTION/#3093713540	12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS		115.42
	04 - FEB ONLINE SUBSCRIPTION/#3093713540	12-475-410	CO/DIST ATTY OFFICE EXPENSES		173.13
123956	Payee: ROMCO EQUIPMENT CO.	Status: C	Issued:03-14-2022	Changed:03-21-2022	Check-Amount: 314.24
	01 - PARTS/INV#110185549	22-622-355	REPAIR MATERIALS		314.24
123957	Payee: ROSE MEJIA	Status: I	Issued:03-14-2022	Changed:03-14-2022	Check-Amount: 80.00
	01 - TRANSLATOR FOR ELECTION DAY	31-610-410	ELECTION JUDGES & CLERKS		80.00
123958	Payee: ROSENBAUM ELECTRIC, LLC	Status: C	Issued:03-14-2022	Changed:03-21-2022	Check-Amount: 9,516.85
	01 - REPAIR MOTOR STARTERS FOR EXH FANS	12-565-450	JAIL REPAIRS		1,170.00

123958	Payee: ROSENBAUM ELECTRIC, LLC 02 - REPLACE PLUGS,PLATES & WIRES	Status: C Issued:03-14-2022 Changed:03-21-2022 12-565-450 JAIL REPAIRS	Check-Amount: 9,516.85 8,346.85
123959	Payee: SCHNEIDER TIRE & LUBE LLC 01 - TIRE MOUNTING/INV#40557 02 - OIL CHGS/INV#40584,40492	Status: C Issued:03-14-2022 Changed:03-18-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 126.85 27.49 99.36
123960	Payee: SCOTT-MERRIMAN, INC. 01 - BALLOT BY MAIL ENVELOPES/INV#069254	Status: C Issued:03-14-2022 Changed:03-21-2022 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 1,235.00 1,235.00
123961	Payee: SHARON MARSALIA 01 - COURT ASSISTANT TRAINING EXPS	Status: C Issued:03-14-2022 Changed:03-21-2022 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 188.06 188.06
123962	Payee: SHOPPA'S FARM SUPPLY, INC. 01 - SWITCH/INV#1426228	Status: C Issued:03-14-2022 Changed:03-18-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 82.37 82.37
123963	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - MENTAL HEALTH PHYSICIAN CHGS 02 - MEDICAL SUPPLIES FOR INMATES 03 - MEDICAL SUPPLIES FOR INMATES	Status: C Issued:03-14-2022 Changed:03-21-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 968.86 903.00 21.99 43.87
123964	Payee: STAN WARFIELD 01 - FEB MILEAGE	Status: C Issued:03-14-2022 Changed:03-18-2022 12-454-429 TRAVEL EXPENSE	Check-Amount: 248.63 248.63
123965	Payee: STRYKER SALES, LLC 01 - MEDICAL SUPPLIES/INV#3684789M	Status: C Issued:03-14-2022 Changed:03-21-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 9.88 9.88
123966	Payee: TAC RISK MANAGEMENT POOL 01 - 2ND QTR WORKERS COMP CONTRIBUTION 02 - 2ND QTR WORKERS COMP CONTRIBUTION 03 - 2ND QTR WORKERS COMP CONTRIBUTION 04 - 2ND QTR WORKERS COMP CONTRIBUTION	Status: C Issued:03-14-2022 Changed:03-18-2022 21-621-200 WORKERS COMP INSURANCE 22-622-200 WORKERS COMP INSURANCE 23-623-200 WORKERS COMP INSURANCE 24-624-200 WORKERS COMP INSURANCE	Check-Amount: 22,825.00 5,993.00 5,537.00 6,068.00 5,227.00
123967	Payee: TDCAA 01 - TDCAA MEMBERSHIP DUES/INV#201129 02 - TDCAA MEMBERSHIP DUES/INV#201129 03 - TDCAA MEMBERSHIP DUES/INV#201129	Status: I Issued:03-14-2022 Changed:03-14-2022 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
123968	Payee: TEEC 01 - BASIC CO CORRECTIONS ONLINE	Status: C Issued:03-14-2022 Changed:03-22-2022 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 550.00 550.00
123969	Payee: TERRY BRAUN 01 - OUTLET ADAPTER	Status: C Issued:03-14-2022 Changed:03-25-2022 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 23.09 23.09
123970	Payee: TEXAS AGGREGATES LP 01 - 108.66 TONS GRAVEL/INV#8257 02 - 26.44 TONS GRAVEL/INV#8382	Status: C Issued:03-14-2022 Changed:03-22-2022 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 1,891.40 1,521.24 370.16
123971	Payee: TEXAS AIRSYSTEMS, LLC 01 - COURTHOUSE HVAC REPAIRS 02 - COURTHOUSE HVAC REPAIRS 03 - COURTHOUSE HVAC REPAIRS 04 - PRESSURE SENSOR FOR HVAC	Status: C Issued:03-14-2022 Changed:03-18-2022 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 4,480.90 550.00 1,245.00 2,405.00 280.90
123972	Payee: TEXAS ASSOC OF COUNTIES 01 - TAX ASSESSOR-COLLECTOR CONF REG	Status: C Issued:03-14-2022 Changed:03-24-2022 12-499-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 250.00 250.00
123973	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH SVC/ACCT#10-0020465 0	Status: C Issued:03-14-2022 Changed:03-21-2022 23-623-440 UTILITIES	Check-Amount: 141.00 141.00

123974	Payee: TEXAS JUSTICE COURT JUDGES ASSOC 01 - 2022 MEMBERSHIP DUES/INV#21022 02 - 2022 MEMBERSHIP DUES/INV#20962 03 - 2022 MEMBERSHIP DUES/INV#20835	Status: C 12-452-427 12-452-427 12-452-427	Issued:03-14-2022 CONFERENCES/SEMINARS/DUES CONFERENCES/SEMINARS/DUES CONFERENCES/SEMINARS/DUES	Changed:03-24-2022	Check-Amount: 75.00 75.00 75.00	225.00
123975	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CR-21-0652/A8446445	Status: C 12-100-411	Issued:03-14-2022 JUSTICE OF PEACE PCT. #1	Changed:03-23-2022	Check-Amount: 85.00	85.00
123976	Payee: TGL-POLICE TELECOMMUN TRAINING LLC 01 - TLETS/NLETS LESS THAN FULL ACCESS	Status: C 12-560-452	Issued:03-14-2022 MAINTAINING OFFICE EQUIP	Changed:03-18-2022	Check-Amount: 75.00	75.00
123977	Payee: THOMSON REUTERS - WEST 01 - PRODOC SUBSCRIPTION/INV#845919844	Status: C 12-428-310	Issued:03-14-2022 SUPPLIES/EQUIPMENT UNDER \$500	Changed:03-21-2022	Check-Amount: 137.81	137.81
123978	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES FOR COVID	Status: C 12-540-425	Issued:03-14-2022 COVID-19 EXPENSES	Changed:03-21-2022	Check-Amount: 128.51	128.51
123979	Payee: TRAVIS COUNTY CLERK 01 - MH COURT COSTS 02 - MH COURT COSTS	Status: C 12-575-438 12-575-438	Issued:03-14-2022 MENTALLY ILL FEES MENTALLY ILL FEES	Changed:03-22-2022	Check-Amount: 602.00 577.00	1,179.00
123980	Payee: TRI-COUNTY PETROLEUM, INC. 01 - (75) GALS DEF/INV#101084	Status: C 23-623-330	Issued:03-14-2022 FUEL & LUBRICANTS	Changed:03-22-2022	Check-Amount: 341.25	341.25
123981	Payee: U.S. POSTAL SERVICE 01 - ANNUAL PO BOX 607 RENT/SHERIFF	Status: C 12-695-311	Issued:03-14-2022 POSTAGE & BOX RENT	Changed:03-21-2022	Check-Amount: 100.00	100.00
123982	Payee: ULINE 01 - BIG & TALL LEATHER CHAIR/#145864473	Status: C 12-530-310	Issued:03-14-2022 SUPPLIES/EQUIPMENT UNDER \$500	Changed:03-22-2022	Check-Amount: 357.87	357.87
123983	Payee: VERITRACE 01 - VITAL PAPER/INV#004579	Status: C 12-403-310	Issued:03-14-2022 SUPPLIES/EQUIPMENT UNDER \$500	Changed:03-22-2022	Check-Amount: 1,178.75	1,178.75
123984	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - 73.35 TONS PREMIX/INV#62420769 02 - 71.67 TONS PREMIX/INV#6262423922	Status: C 21-621-350 21-621-350	Issued:03-14-2022 R&B MATERIALS R&B MATERIALS	Changed:03-18-2022	Check-Amount: 5,824.00 5,690.59	11,514.59
123985	Payee: WALLER COUNTY ASPHALT, INC 01 - 50.23 TONS COLD MIX/INV#22699 02 - 50.91 TONS COLD MIX/INV#22716 03 - 24.75 TONS COLD MIX/INV#22746 04 - PARTS/INV#S00505	Status: V 22-622-350 22-622-350 22-622-350 23-623-355	Issued:03-14-2022 R&B MATERIALS R&B MATERIALS R&B MATERIALS REPAIR MATERIALS	Changed:03-18-2022	Check-Amount: 5,148.58 5,218.28 2,536.88 80.76	12,984.50
123986	Payee: WAYNE HENKES 01 - FUEL FOR ELECTION VAN	Status: C 12-695-454	Issued:03-14-2022 VEHICLE MAINTENANCE(VAN&TRUCKS)	Changed:03-16-2022	Check-Amount: 33.00	33.00
123987	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE PMT/INV#3142176	Status: C 12-499-421	Issued:03-14-2022 XEROX COPIER USAGE	Changed:03-18-2022	Check-Amount: 250.55	250.55
123988	Payee: YOUENS AND DUCHICELA CLINIC 01 - PHYSICIAN SVCS/MAYJOE0001/11-30-21 02 - PHYSICIAN SVCS/MAYJOE0001/1-24-22	Status: C 12-645-467 12-645-467	Issued:03-14-2022 MEDICAL, IHC MEDICAL, IHC	Changed:03-29-2022	Check-Amount: 74.33 47.68	122.01
123989	Payee: BRAUNTEX MATERIALS INC. 01 - 94.73 TONS LIME BASE/INV#133701	Status: C 24-624-350	Issued:03-16-2022 R&B MATERIALS	Changed:03-21-2022	Check-Amount: 544.71	544.71
123990	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4110833900/4111527057	Status: C 21-621-491	Issued:03-16-2022 UNIFORMS	Changed:03-22-2022	Check-Amount: 146.48	219.72

123990	Payee: CINTAS CORPORATION 02 - UNIFORMS/INV#4112199580	Status: C Issued:03-16-2022 Changed:03-22-2022 21-621-491 UNIFORMS	Check-Amount: 219.72 73.24
123991	Payee: GREATAMERICA FINANCIAL SVCS 01 - TOSHIBA COPIER LEASE/INV#31184150	Status: C Issued:03-16-2022 Changed:03-21-2022 12-400-421 COPIER USAGE EXPENSE	Check-Amount: 128.00 128.00
123992	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: I Issued:03-16-2022 Changed:03-16-2022 12-403-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 379.88 47.48 15.83 31.66 31.66 31.66 15.83 31.66 63.29 31.66 15.83 15.83 15.83 31.66
123993	Payee: WALLER COUNTY ASPHALT, INC 01 - 50.23 TONS COLD MIX/INV#22699 02 - 50.91 TONS COLD MIX/INV#22716 03 - 24.75 TONS COLD MIX/INV#22746	Status: C Issued:03-18-2022 Changed:03-23-2022 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 12,903.74 5,148.58 5,218.28 2,536.88
123994	Payee: WTRACTOR - SEALY 01 - PARTS/INV#S00505	Status: C Issued:03-18-2022 Changed:03-25-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 80.76 80.76
123995	Payee: FAIRFIELD INN & SUITES 01 - (3)NIGHTS HOTEL/CONF#70889040	Status: C Issued:03-21-2022 Changed:03-30-2022 12-499-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 325.44 325.44
123996	Payee: CLINT BURGER 01 - (11) COYOTE BOUNTIES	Status: C Issued:03-25-2022 Changed:03-31-2022 12-695-442 BOUNTIES	Check-Amount: 110.00 110.00
123997	Payee: ALLAN THOMAS VALIGURA 01 - JP2 JURY DUTY ON 3/22/22	Status: I Issued:03-25-2022 Changed:03-25-2022 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
123998	Payee: AMY J STATLER 01 - JP2 JURY DUTY ON 3/22/22	Status: I Issued:03-25-2022 Changed:03-25-2022 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
123999	Payee: BARBARA ANN KUYKENDALL 01 - JP2 JURY DUTY ON 3/22/22	Status: C Issued:03-25-2022 Changed:03-30-2022 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124000	Payee: BENNIE BARNETT HERNANDEZ SR. 01 - JP2 JURY DUTY ON 3/22/22	Status: I Issued:03-25-2022 Changed:03-25-2022 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124001	Payee: FLOYD ALVIN SPENRATH 01 - JP2 JURY DUTY ON 3/22/22	Status: I Issued:03-25-2022 Changed:03-25-2022 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124002	Payee: JOSEPH RYAN CASTILLO 01 - JP2 JURY DUTY ON 3/22/22	Status: C Issued:03-25-2022 Changed:03-30-2022 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124003	Payee: MARK ALLEN THAYER 01 - JP2 JURY DUTY ON 3/22/22	Status: C Issued:03-25-2022 Changed:03-31-2022 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124004	Payee: PAUL ANTHONY HROMADKA 01 - JP2 JURY DUTY ON 3/22/22	Status: C Issued:03-25-2022 Changed:03-30-2022 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

124005	Payee: PHYLLIS RENEE TOLIVER 01 - JP2 JURY DUTY ON 3/22/22	Status: I 12-452-485	Issued:03-25-2022 JUROR EXPENSE	Changed:03-25-2022	Check-Amount: 12.00	12.00
124006	Payee: RONNIE WESELEY FRY JR 01 - JP2 JURY DUTY ON 3/22/22	Status: I 12-452-485	Issued:03-25-2022 JUROR EXPENSE	Changed:03-25-2022	Check-Amount: 12.00	12.00
124007	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV 4112903237, 4113602672	Status: I 21-621-491	Issued:03-28-2022 UNIFORMS	Changed:03-28-2022	Check-Amount: 146.48	146.48
124008	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV 4113583457, 4114284428	Status: I 22-622-491	Issued:03-28-2022 UNIFORMS	Changed:03-28-2022	Check-Amount: 252.97	252.97
124009	Payee: CINTAS CORPORATION 01 - UNIFORMS / INV 4113536245 02 - SHOP TOWELS / INV 4113536245 03 - UNIFORMS / INV 4114223362	Status: I 23-623-491	Issued:03-28-2022 UNIFORMS	Changed:03-28-2022	Check-Amount: 211.68	479.40
124010	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4113749894,4113055690	Status: I 24-624-491	Issued:03-28-2022 UNIFORMS	Changed:03-28-2022	Check-Amount: 282.97	282.97
124011	Payee: COAST TO COAST COMPUTER PRODUCTS 01 - HP TONER CARTRIDGES/INV A2381355	Status: I 12-403-310	Issued:03-28-2022 SUPPLIES/EQUIPMENT UNDER \$500	Changed:03-28-2022	Check-Amount: 289.98	289.98
124012	Payee: COAST TO COAST COMPUTER PRODUCTS 01 - HP TONER CARTRIDGES /INV A2382780	Status: I 12-495-310	Issued:03-28-2022 SUPPLIES/EQUIPMENT UNDER \$500	Changed:03-28-2022	Check-Amount: 419.98	419.98
124013	Payee: COLORADO COUNTY CITIZEN 01 - PUBLISH 2021 FINANCIAL TRANSACTIONS	Status: C 12-695-431	Issued:03-28-2022 PUBLISHING & SUBSCRIPTION	Changed:03-31-2022	Check-Amount: 404.00	404.00
124014	Payee: COLORADO COUNTY CITIZEN 01 - NOTICE TO BIDDERS/RD MATERIALS 02 - NOTICE TO BIDDERS/FUEL	Status: C 12-695-431	Issued:03-28-2022 PUBLISHING & SUBSCRIPTION	Changed:03-31-2022	Check-Amount: 222.00	360.00
124015	Payee: COLORADO COUNTY CITIZEN 01 - NOTICE OF VOTING EQUIP TEST	Status: C 31-610-431	Issued:03-28-2022 PUBLICATIONS & TESTING EQUIPMENT	Changed:03-31-2022	Check-Amount: 272.00	272.00
124016	Payee: COLUMBUS BEARING & INDUST 01 - HYDRAULIC FITTING / INV 311922	Status: C 22-622-355	Issued:03-28-2022 REPAIR MATERIALS	Changed:03-31-2022	Check-Amount: 14.95	14.95
124017	Payee: COLUMBUS BEARING & INDUST 01 - SOCKET TOOL/CUST#201427 02 - LAWN MOWER REPAIR PARTS/CUST#201427 03 - (5) MASTER LOCKS/CUST#201427	Status: C 23-623-356	Issued:03-28-2022 HAND TOOLS & EQUIPMENT	Changed:03-31-2022	Check-Amount: 61.67	304.22
124018	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT# 01042-62002 02 - OIL/ACCT # 01042-62002 03 - BATTERY/ACCT# 01042-62002	Status: C 21-621-355	Issued:03-28-2022 REPAIR MATERIALS	Changed:03-31-2022	Check-Amount: 85.28	549.66
124019	Payee: JOHN DEERE FINANCIAL 01 - TRACTOR REP PARTS/CUST 75317-75398	Status: C 23-623-355	Issued:03-28-2022 REPAIR MATERIALS	Changed:03-31-2022	Check-Amount: 250.26	250.26
124020	Payee: O'REILLY AUTO PARTS 01 - PARTS / ACCT# 1269382 02 - PARTS / ACCT# 1269382	Status: I 12-540-454	Issued:03-28-2022 REPAIRS TO AMB/EQUIPMENT	Changed:03-28-2022	Check-Amount: 97.01	162.13
124021	Payee: O'REILLY AUTO PARTS 01 - BATTERY / ACCT# 1269383	Status: I 12-560-454	Issued:03-28-2022 REPAIRS OF VEH/EQUIP	Changed:03-28-2022	Check-Amount: 155.91	155.91

124022	Payee: THE PHARMACY SHOP OF WEIMAR 01 - JANUARY INMATE MEDICINE 02 - JANUARY INMATE MEDICINE 03 - JANUARY INMATE MEDICINE 04 - JANUARY INMATE MEDICINE 05 - JANUARY INMATE MEDICINE 06 - JANUARY INMATE MEDICINE 07 - JANUARY INMATE MEDICINE	Status: I Issued:03-28-2022 Changed:03-28-2022 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: 110.56 3.87 75.23 7.00 3.87 6.09 6.00 8.50
124023	Payee: THE PHARMACY SHOP OF WEIMAR 01 - JANUARY IHC MEDICINE/INV#03/01/2022	Status: I Issued:03-28-2022 Changed:03-28-2022 12-645-468 MEDICINES, IHC	Check-Amount: 427.71 427.71
124024	Payee: WEIMAR MERCURY 01 - PUBLISH FINANCIAL TRANSACTIONS 2021	Status: I Issued:03-28-2022 Changed:03-28-2022 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 174.25 174.25
124025	Payee: WEIMAR MERCURY 01 - NOTICE TO BIDDERS/ FUEL & RD MATLS	Status: I Issued:03-28-2022 Changed:03-28-2022 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 228.38 228.38
124026	Payee: WEIMAR MERCURY 01 - NOITCE OF EQUIPMENT TEST/ INV 22	Status: I Issued:03-28-2022 Changed:03-28-2022 31-610-431 PUBLICATIONS & TESTING EQUIPMENT	Check-Amount: 76.50 76.50
124027	Payee: A L & M BUILDING SUPPLY 01 - COMBO LOCK/CUST # 5132 02 - TRIMMER LINE/CUST # 5132 03 - PARTS/CUST# 5132	Status: C Issued:03-28-2022 Changed:03-31-2022 23-623-325 SHOP SUPPLIES 23-623-325 SHOP SUPPLIES 23-623-355 REPAIR MATERIALS	Check-Amount: 72.78 16.99 4.19 51.60
124028	Payee: A-LINE AUTO PARTS 01 - OIL/CUST # 4578101 02 - PREMIX CHAINSAW GAS/CUST # 4578101 03 - CHAINSAW/CUST # 4578101	Status: I Issued:03-28-2022 Changed:03-28-2022 23-623-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 23-623-532 SHOP EQUIPMENT	Check-Amount: 936.59 100.68 175.92 659.99
124029	Payee: A-Z COMMUNICATIONS 01 - RADAR RECERTIFICATIONS / INV 839470	Status: C Issued:03-28-2022 Changed:03-31-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 720.00 720.00
124030	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 Issued:03-28-2022 Changed:03-28-2022 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 343.78 34.06 56.26 214.40 39.06
124031	Payee: BARTEN CO. LLC 01 - 120 YDS PIT RUN GRAVEL/INV 11597	Status: C Issued:03-28-2022 Changed:03-31-2022 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,380.00 1,380.00
124032	Payee: BAY CITY POLICE DEPT 01 - CRIME SCENE TRAINING	Status: I Issued:03-28-2022 Changed:03-28-2022 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 20.00 20.00
124033	Payee: BERNARDO FARM & RANCH 01 - BATTERIES/INV 3996	Status: C Issued:03-28-2022 Changed:03-31-2022 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 336.82 336.82
124034	Payee: BERNARDO TRUCKING COMPANY 01 - HAUL 135.10 TONS GRAVEL/INV 14732 02 - 54.40 TONS LIMESTONE / INV 14755 03 - 79.16 TONS FLEX BASE/INV 14741 04 - 27.37 TONS PREMIX/INV 14741	Status: I Issued:03-28-2022 Changed:03-28-2022 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 5,974.56 878.16 1,088.00 1,504.04 2,504.36
124035	Payee: BOE REEVES 01 - MILEAGE (3/14 to 3/20)	Status: I Issued:03-28-2022 Changed:03-28-2022 12-452-429 TRAVEL EXPENSE	Check-Amount: 40.95 40.95

124036	Payee: CAPITAL ONE 01 - CLEANING SUPPLIES/TR# 06257 02 - SUPPLIES/TR#02584 03 - OFFICE SUPPLIES/TR#04540	Status: I Issued:03-28-2022 Changed:03-28-2022 12-510-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 176.21 63.46 99.25 13.50
124037	Payee: CAVENDER CHRYSLER JEEP DODGE RAM 01 - REPAIRS TO CHARGER/INV 84731	Status: C Issued:03-28-2022 Changed:03-31-2022 12-551-429 TRAVEL/VEHICLE MAINTENANCE	Check-Amount: 2,643.63 2,643.63
124038	Payee: CAVENDER FORD 01 - REPAIRS/INV#206615	Status: C Issued:03-28-2022 Changed:03-31-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 910.60 910.60
124039	Payee: CDW GOVERNMENT 01 - IT COMPUTER SUPPLIES / INV T330488	Status: I Issued:03-28-2022 Changed:03-28-2022 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 50.17 50.17
124040	Payee: CHASE CARD SERVICES 01 - SHIPPING FOR RADIO REPAIRS FOR EMC 02 - ROUTER/MODEM LICENSE FOR EMC 03 - DISPATCHER COURSE W/ TEEK 04 - SPECTRUM MOBILE SVC FOR VSO 05 - HOTEL ROOMS-COMM CRT-CE TRAINING 06 - ABKM FILING SYSTEM FOR DISPATCH 07 - MONTHLY ZOOM CHARGES 08 - TAA ANNUAL CONF FOR (2) EMT's	Status: I Issued:03-28-2022 Changed:03-28-2022 12-695-311 POSTAGE & BOX RENT 12-530-420 COMMUNICATIONS EXPENSE 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS 12-580-420 COMMUNICATIONS EXPENSE 12-401-427 COMM TRAINING/CONFERENCES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 2,833.44 22.40 180.00 250.00 19.00 1,000.08 380.00 306.96 675.00
124041	Payee: CIRA 01 - WEB HOSTING 2022/INV#SOP015699	Status: I Issued:03-28-2022 Changed:03-28-2022 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 1,550.00 1,550.00
124042	Payee: CLINICAL SOLUTIONS PHARMACY 01 - FEB INMATE MEDICINE/ INV 71764 02 - FEB INMATE MEDICINE/ INV 71764 03 - FEB INMATE MEDICINE/ INV 71764 04 - FEB INMATE MEDICINE/ INV 71764 05 - FEB INMATE MEDICINE/ INV 71764 06 - FEB INMATE MEDICINE/ INV 71764 07 - FEB INMATE MEDICINE/ INV 71764 08 - FEB INMATE MEDICINE/ INV 71764 09 - FEB INMATE MEDICINE/ INV 71764 10 - FEB INMATE MEDICINE/ INV 71764 11 - FEB INMATE MEDICINE/ INV 71764 12 - FEB INMATE MEDICINE/ INV 71764 13 - FEB INMATE MEDICINE/ INV 71764 14 - FEB INMATE MEDICINE/ INV 71764 15 - FEB INMATE MEDICINE/ INV 71764 16 - FEB INMATE MEDICINE/ INV 71764 17 - FEB INMATE MEDICINE/ INV 71764 18 - FEB INMATE MEDICINE/ INV 71764 19 - FEB INMATE MEDICINE/ INV 71764 20 - FEB INMATE MEDICINE/ INV 71764	Status: I Issued:03-28-2022 Changed:03-28-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 6,636.39 5.45 42.57 9.55 2,009.21 10.61 9.96 31.16 5.57 40.98 21.09 3,700.21 10.61 11.20 58.14 39.59 8.46 20.83 10.50 12.74 577.96
124043	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL / LP 1229270 02 - VEHICLE REG RENEWAL / LP 1092809 03 - VEHICLE REG RENEWAL / LP 1318058 04 - VEHICLE REG RENEWAL / LP 1318069 05 - VEHICLE REG RENEWAL/LP#9012459 06 - VEHICLE REG RENEWAL/LP#1229244 07 - VEHICLE REG RENEWAL/LP#9011725	Status: C Issued:03-28-2022 Changed:03-31-2022 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 67.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50

124043	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 08 - VEHICLE REG RENEWAL/LP#1415582 09 - VEHICLE REG RENEWAL/LP#1229319	Status: C Issued:03-28-2022 Changed:03-31-2022 23-623-454 REPAIRS OF EQUIP/VEHICLES 12-525-429 TRAVEL EXPENSE	Check-Amount: 67.50 7.50 7.50
124044	Payee: COLORADO COUNTY OIL CO., INC. 01 - 1700 GALS DIESEL/INV#452026 02 - DEF DRUM/INV#452153 03 - 800 GALS GASOLINE/INV#452450	Status: C Issued:03-28-2022 Changed:03-31-2022 24-624-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS 12-560-330 FUEL & OIL	Check-Amount: 9,617.70 6,874.36 116.89 2,626.45
124045	Payee: COLUMBUS AUTO SUPPLY 01 - SHOP SUPPLIES/INV 135144	Status: I Issued:03-28-2022 Changed:03-28-2022 23-623-325 SHOP SUPPLIES	Check-Amount: 45.00 45.00
124046	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ER VISIT/20435034/1/29/22	Status: I Issued:03-28-2022 Changed:03-28-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,277.37 1,277.37
124047	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - WATTS TANK BUSHING/INV 4564 02 - REPAIRS TO JAIL PLUMBING/INV#2799	Status: I Issued:03-28-2022 Changed:03-28-2022 12-510-355 REPAIR MATERIALS 12-565-450 JAIL REPAIRS	Check-Amount: 3,025.90 325.00 2,700.90
124048	Payee: CONSTELLATION NEW ENERGY, INC. 01 - JAIL ELECTRICITY TO 2-28-22 58,084 KWH 02 - PROBATION ELECTRICITY TO 3-4-22 6,786 KWH 03 - AG BLDG ELECTRICITY TO 3-7-22 1,894 KWH 04 - RMO/MAINT ELECTRICITY TO 3-7-22 1,392 KWH 05 - ANNEX ELECTRICITY TO 3-7-22 17,772 KWH 06 - COURTHOUSE ELECTRICITY TO 3-7-22 28,416 KWH 07 - JP#3 ELECTRICITY TO 3-7-22 3,165 KWH 08 - TRAVIS STREETLIGHTS TO 3-7-22 39 KWH 09 - SPRING STREETLIGHTS TO 3-7-22 78 KWH 10 - STREETLIGHT TO 3-7-22 57 KWH 11 - EL EMS ELECTRICITY TO 3/17 2.031 kWh	Status: I Issued:03-28-2022 Changed:03-28-2022 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 9,987.06 4,290.53 733.16 231.52 188.14 1,628.34 2,110.56 387.83 8.34 16.68 12.18 379.78
124049	Payee: COUNTRYSIDE COURT REPORTING SERVICE 01 - CPS COURT REPORTER / INV 412	Status: C Issued:03-28-2022 Changed:03-31-2022 12-435-488 COURT REPORTERS	Check-Amount: 600.00 600.00
124050	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/INLAND ENVIRONMENTAL 02 - DEFENSE COSTS/ARPA OPINION	Status: C Issued:03-28-2022 Changed:03-31-2022 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 12,953.24 2,722.87 10,230.37
124051	Payee: DARRELL GERTSON 01 - MILEAGE (3/10-3/23)	Status: C Issued:03-28-2022 Changed:03-29-2022 24-624-429 TRAVEL EXPENSE	Check-Amount: 365.63 365.63
124052	Payee: DOUBLE "C" PEST CONTROL 01 - JP3 TERMITES TRTMT/INV 30956	Status: C Issued:03-28-2022 Changed:03-31-2022 12-510-495 PEST CONTROL	Check-Amount: 1,121.00 1,121.00
124053	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - POST ACCIDENT D&A TESTS	Status: I Issued:03-28-2022 Changed:03-28-2022 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 296.50 296.50

124054	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - (25) 4GB MEMORY DEVICES 02 - AUDIO BALLOT PROGRAMMING 03 - BALLOT LAYOUT/ INV CD2019441 04 - ACTIVATION CARDS & BALLOTS	Status: I 32-634-510 31-610-310 31-610-310 12-410-310	Issued:03-28-2022 CYBER SECURITY ELECTION SUPPLIES ELECTION SUPPLIES VOTING SUPPLIES/PRINTING	Changed:03-28-2022	Check-Amount: 7,928.57 2,644.03 2,755.40 998.75 1,530.39
124055	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - FEBRUARY BILLING/INV 045465	Status: I 12-540-415	Issued:03-28-2022 BILLING SERVICES	Changed:03-28-2022	Check-Amount: 138.15 138.15
124056	Payee: FSC, INC. 01 - REVIEW HANSON CONVEYOR CROSSING	Status: C 21-621-402	Issued:03-28-2022 ENGINEERING & SURVEYING	Changed:03-31-2022	Check-Amount: 700.00 700.00
124057	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD, BUNS & FRUIT/268479 02 - FRUIT, SNACKS & LETTUCE/#319408	Status: I 12-565-333 12-565-333	Issued:03-28-2022 FOOD FOR PRISONERS FOOD FOR PRISONERS	Changed:03-28-2022	Check-Amount: 227.62 200.28 27.34
124058	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 3/10/22	Status: I 12-640-445	Issued:03-28-2022 AUTOPSIES	Changed:03-28-2022	Check-Amount: 910.00 910.00
124059	Payee: HERRMANN INTERNATIONAL 01 - X101006557:01	Status: I 23-623-355	Issued:03-28-2022 REPAIR MATERIALS	Changed:03-28-2022	Check-Amount: 342.24 342.24
124060	Payee: HUGHES & LEISSNER, PLLC 01 - CPS MEDIATOR/CAUSE#25,843 02 - CPS MEDIATOR/CAUSE#22,746	Status: I 12-435-428 12-435-428	Issued:03-28-2022 CRT APPOINTED ATTORNEYS CRT APPOINTED ATTORNEYS	Changed:03-28-2022	Check-Amount: 750.00 400.00 350.00
124061	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - APRIL IHC PROFESSIONAL SVCS/#73291	Status: I 12-645-452	Issued:03-28-2022 SOFTWARE LICENSE	Changed:03-28-2022	Check-Amount: 1,059.00 1,059.00
124062	Payee: J W PARTS 01 - REPAIRSINV#033891	Status: I 12-540-454	Issued:03-28-2022 REPAIRS TO AMB/EQUIPMENT	Changed:03-28-2022	Check-Amount: 25.14 25.14
124063	Payee: JAMES SHOEMAKE - SENIOR JUDGE 01 - VISITING JUDGE ON 02/23/22	Status: I 12-426-416	Issued:03-28-2022 VISITING JUDGE EXPENSES	Changed:03-28-2022	Check-Amount: 87.75 87.75
124064	Payee: JONITRESS JONES 01 - MILEAGE FOR FFF & BEEF & FORAGE	Status: I 12-665-429	Issued:03-28-2022 TRAVEL ALLOWANCE	Changed:03-28-2022	Check-Amount: 20.24 20.24
124065	Payee: JOSEPH GLUECK 01 - (5) COYOTE BOUNTIES 02 - (1) COYOTE BOUNTY	Status: I 12-695-442 12-695-442	Issued:03-28-2022 BOUNTIES BOUNTIES	Changed:03-28-2022	Check-Amount: 60.00 50.00 10.00
124066	Payee: JSR HEALTH PLLC 01 - OFFICE VISIT/173/1-5-22 / IHC	Status: I 12-645-467	Issued:03-28-2022 MEDICAL, IHC	Changed:03-28-2022	Check-Amount: 115.14 115.14
124067	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - COURT APPOINTED ATTY FEE/JUV 21-473	Status: I 12-426-428	Issued:03-28-2022 COURT APPOINTED ATTORNEYS	Changed:03-28-2022	Check-Amount: 250.00 250.00
124068	Payee: KYRISH TRUCKS CENTERS OF VICTORIA 01 - PARTS/INV X501045346:01	Status: I 21-621-355	Issued:03-28-2022 REPAIR MATERIALS	Changed:03-28-2022	Check-Amount: 337.33 337.33
124069	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV 03177506 02 - WEEKLY FOOD ORDER/INV 03214849	Status: C 12-565-333 12-565-333	Issued:03-28-2022 FOOD FOR PRISONERS FOOD FOR PRISONERS	Changed:03-31-2022	Check-Amount: 4,404.25 1,690.39 2,713.86
124070	Payee: LARAMIE KETTLER 01 - REIMB FOR SPECTRACIDE PRUNING SEAL	Status: C 12-665-312	Issued:03-28-2022 SUPPLIES - AG DEMO ACCT	Changed:03-30-2022	Check-Amount: 6.99 6.99

124071	Payee: LBJ SCHOOL OF PUBLIC AFFAIRS - GCMD 01 - NEW AUDITORS TRAINING REGISTRATION 02 - NEW AUDITORS TRAINING REGISTRATION	Status: I 12-495-427 12-495-427	Issued:03-28-2022 CONVENTIONS/SEMINARS/DUES CONVENTIONS/SEMINARS/DUES	Changed:03-28-2022	Check-Amount: 225.00 225.00	450.00
124072	Payee: LEON'S ELECTRIC & PLUMBING, INC. 01 - REPAIR ON H2O SOFTNER/INV2200000538	Status: C 12-510-454	Issued:03-28-2022 REPAIRS TO EQUIPMENT	Changed:03-31-2022	Check-Amount: 110.00	110.00
124073	Payee: M-G FARM SERVICE CENTER 01 - PARTS / INV 934313 02 - EPOXY / INV 934624 03 - TUBING FOR REFLECTORS / INV 934695	Status: I 22-622-355 22-622-355 22-622-352	Issued:03-28-2022 REPAIR MATERIALS REPAIR MATERIALS SIGNS	Changed:03-28-2022	Check-Amount: 15.98 5.99 489.93	511.90
124074	Payee: MCCOY'S BUILDING SUPPLY 01 - FLEX SEALANT/ INV 1220733	Status: C 22-622-325	Issued:03-28-2022 SHOP SUPPLIES	Changed:03-31-2022	Check-Amount: 16.79	16.79
124075	Payee: MHHS HERMAN HOSPITAL 01 - INMATE HOSPITAL O/P/488826-2/8/22	Status: C 12-565-405	Issued:03-28-2022 PRISONER MEDICAL/MEDICINE	Changed:03-31-2022	Check-Amount: 3,444.80	3,444.80
124076	Payee: MUSTANG CAT 01 - PARTS / INV PART5858737 02 - OIL / INV PART5858737 03 - FILTERS / INV PART5858738 & 5858739	Status: I 21-621-355 21-621-330 21-621-355	Issued:03-28-2022 REPAIR MATERIALS FUEL & LUBRICANTS REPAIR MATERIALS	Changed:03-28-2022	Check-Amount: 97.03 157.36 272.29	526.68
124077	Payee: NADA GARAGE & SERVICE STATION 01 - (4) INSPECTIONS/INV 248301	Status: C 21-621-454	Issued:03-28-2022 REPAIRS TO EQUIPMENT	Changed:03-31-2022	Check-Amount: 28.00	28.00
124078	Payee: NETPROTEC LLC 01 - ANNUAL VPN CONNECTION TO NETDATA	Status: I 60-615-452	Issued:03-28-2022 SOFTWARE MAINTENANCE	Changed:03-28-2022	Check-Amount: 2,100.00	2,100.00
124079	Payee: PATHMARK TRAFFIC EQUIPMENT, LLC 01 - ROAD SIGNS/INV 12257	Status: C 24-624-352	Issued:03-28-2022 SIGNS	Changed:03-31-2022	Check-Amount: 398.00	398.00
124080	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - COURT APPT ATTY FEES / JUV 20-451	Status: I 12-426-428	Issued:03-28-2022 COURT APPOINTED ATTORNEYS	Changed:03-28-2022	Check-Amount: 250.00	250.00
124081	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - ENVELOPES/INV 125865 02 - AIR DUSTER/INV 125869 03 - ENVELOPES/INV 125870 04 - PAPER/INV 125832 05 - REPLY FORMS/INV 125831 06 - BANDAGES & BOXES/INV 125759 07 - EPSON INK CARTIDGE/INV 125908	Status: I 12-499-310 12-499-310 12-499-310 12-695-331 12-454-310 12-451-310 12-580-310	Issued:03-28-2022 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 COPIER SUPPLIES SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 OFFICE SUPPLIES	Changed:03-28-2022	Check-Amount: 495.90 23.96 29.90 239.96 340.23 48.73 59.36	1,238.04
124082	Payee: SAM'S CLUB/SYNCHRONY BANK 01 - SHOP TOWELS 02 - PRINTER CARTRIDGE	Status: I 24-624-325 24-624-310	Issued:03-28-2022 SHOP SUPPLIES OFFICE SUPPLIES	Changed:03-28-2022	Check-Amount: 69.50 72.98	142.48
124083	Payee: SANTA NINO 01 - CRIME SCENE INV CLASS EXPS	Status: I 45-560-427	Issued:03-28-2022 CONTINUING EDUCATION EXPENSES	Changed:03-28-2022	Check-Amount: 231.00	231.00
124084	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHANGE / INV 40774 02 - OIL CHG & TIRE REPL / INV 40741 03 - TIRE REPAIR / INV 40715 04 - OIL CHANGE / INV 40795 05 - STATE INSPECTION/INV 40866	Status: C 12-560-454 12-560-454 12-560-454 12-560-454 23-623-454	Issued:03-28-2022 REPAIRS OF VEH/EQUIP REPAIRS OF VEH/EQUIP REPAIRS OF VEH/EQUIP REPAIRS OF VEH/EQUIP REPAIRS OF EQUIP/VEHICLES	Changed:03-31-2022	Check-Amount: 50.68 159.64 54.98 49.68 28.00	479.34

124084	Payee: SCHNEIDER TIRE & LUBE LLC 06 - INSPECTION/INV#40881 07 - OIL CHANGE/INV#40899 08 - OIL CHANGE/INV#40897	Status: C Issued:03-28-2022 Changed:03-31-2022 12-525-429 TRAVEL EXPENSE 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 479.34 7.00 79.68 49.68
124085	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - APRIL INMATE MEDICAL SERVICES	Status: I Issued:03-28-2022 Changed:03-28-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,843.90 9,843.90
124086	Payee: SOUTHERN TIRE MART 01 - TIRES/INV 4590071204	Status: I Issued:03-28-2022 Changed:03-28-2022 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,994.88 1,994.88
124087	Payee: STAN WARFIELD 01 - CIVIL & CORE CURRICULUM EXPS 02 - JP4 MARCH MILEAGE	Status: I Issued:03-28-2022 Changed:03-28-2022 12-454-427 CONFERENCES/SEMINARS/DUES 12-454-429 TRAVEL EXPENSE	Check-Amount: 903.47 561.24 342.23
124088	Payee: STAVINOHAI TIRE PROS LLC 01 - TIRE REPAIR / INV 94736 02 - BATTERY / INV 94436 03 - TIRE REPAIR/ INV 94996	Status: I Issued:03-28-2022 Changed:03-28-2022 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 258.85 18.80 218.95 21.10
124089	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV 139271	Status: I Issued:03-28-2022 Changed:03-28-2022 12-565-339 JAIL LAUNDRY	Check-Amount: 927.02 927.02
124090	Payee: SYNCB/AMAZON 01 - JAILER UNIFORM PANTS 02 - SUPPLIES FOR IT DEPT 03 - TOOLS FOR RB PCT #3 04 - DESKTOP DOCKING STATION FOR ISO 05 - SUPPLIES FOR SMART BOARDS 06 - HP LASERJET PRINTER & SHREDDER	Status: I Issued:03-28-2022 Changed:03-28-2022 12-565-496 JAILERS UNIFORMS 12-585-310 SUPPLIES/EQUIP UNDER \$500 23-623-356 HAND TOOLS & EQUIPMENT 12-580-310 OFFICE SUPPLIES 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 2,357.86 658.73 244.70 243.70 458.98 233.80 517.95
124091	Payee: TEAFCS DISTRICT 11 01 - TEAFCS DIST 11 SPRING MEETING REG	Status: I Issued:03-28-2022 Changed:03-28-2022 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 30.00 30.00
124092	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2022 LEGISLATIVE CONF/ INV 326008 02 - 2022 PROBATE ACADEMY/ INV 326016	Status: I Issued:03-28-2022 Changed:03-28-2022 12-400-427 CONFERENCE/SEMINARS/DUES 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 300.00 175.00 125.00
124093	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CO TREAS CONF REG/INV REF 326445	Status: I Issued:03-28-2022 Changed:03-28-2022 12-497-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 200.00 200.00
124094	Payee: TGL-POLICE TELECOMMUN TRAINING LLC 01 - (4) TCIC / TLETS TRAINING	Status: C Issued:03-28-2022 Changed:03-30-2022 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 300.00 300.00
124095	Payee: THE GOODYEAR TIRE & RUBBER COMPANY 01 - (16) TIRES / INV 016-1146734	Status: C Issued:03-28-2022 Changed:03-31-2022 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 2,138.34 2,138.34
124096	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ EMS 02 - FIBER INTERNET @ SO	Status: I Issued:03-28-2022 Changed:03-28-2022 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 488.09 1,078.09
124097	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 2000 GALS JET A FUEL/INV#101387	Status: C Issued:03-28-2022 Changed:03-31-2022 14-520-330 AV GAS & JET A FUEL	Check-Amount: 6,681.98 6,681.98
124098	Payee: VANCE R ELLIOTT INS AGENCY 01 - 10 RES DEPUTY SHERIFF SURETY BONDS	Status: C Issued:03-28-2022 Changed:03-30-2022 12-695-480 BONDS	Check-Amount: 500.00 500.00
124099	Payee: VICBAT, INC. 01 - BATTERY/INV#10056872	Status: C Issued:03-28-2022 Changed:03-31-2022 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 243.90 243.90

124100	Payee: WALLER COUNTY ASPHALT, INC 01 - 25 TONS COLD MIX / INV 22757 02 - 25.91 TONS COLDMIX / INV 22759 03 - 25.34 TONS COLDMIX / INV 22767 04 - 49.94 COLD MIX/INV 22789 05 - 68.86 COLD MIX/INV 22799 06 - 53.84 COLD MIX/INV 22810	Status: I Issued:03-28-2022 Changed:03-28-2022 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 23,007.95 2,562.50 2,655.78 2,597.35 4,394.72 6,059.68 4,737.92
124101	Payee: WICK'S WESTERN AUTO 01 - PARTS/CUST#5900 02 - BRAKE CLEAN ER/CUST#5900 03 - LUBRICANT/CUST#5900	Status: I Issued:03-28-2022 Changed:03-28-2022 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES 22-622-330 FUEL & LUBRICANTS	Check-Amount: 148.15 57.76 8.62 81.77
124102	Payee: WILSON FIRE EQUIPMENT & SVC CO, INC 01 - ANNUAL FIREALARM MONITORING TO 3/23	Status: C Issued:03-28-2022 Changed:03-31-2022 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 480.00 480.00
124103	Payee: XEROX BUSINESS SOLUTIONS SOUTHWEST 01 - VISION INKJET CARTRIDGE	Status: C Issued:03-28-2022 Changed:03-31-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 178.00 178.00
124104	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 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:03-28-2022 Changed:03-29-2022 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: 477,850.07 401,419.61 19,964.32 16,761.42 19,316.21 18,920.18 1,468.33
124105	Payee: XEROX FINANCIAL SERVICES 01 - MARCH XEROX COPIER PMT/INV 3138299 02 - MARCH XEROX COPIER PMT/INV 3138299 03 - MARCH XEROX COPIER PMT/INV 3138299 04 - MARCH XEROX COPIER PMT/INV 3138299 05 - MARCH XEROX COPIER PMT/INV 3138299 06 - MARCH XEROX COPIER PMT/INV 3138299 07 - MARCH XEROX COPIER PMT/INV 3138299 08 - MARCH XEROX COPIER PMT/INV 3138299	Status: I Issued:03-30-2022 Changed:03-30-2022 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
124106	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE/INV 3141147	Status: I Issued:03-30-2022 Changed:03-30-2022 12-410-421 COPIER LEASE EXPENSE	Check-Amount: 202.50 202.50
124107	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE/INV 3143263	Status: I Issued:03-30-2022 Changed:03-30-2022 12-560-421 COPIER USAGE/MAINT EXPENSE	Check-Amount: 269.72 269.72
124108	Payee: AT&T 01 - CELLULAR SERVICE/ACCT 826484935 02 - CELLULAR SERVICE/ACCT 826484935	Status: I Issued:03-30-2022 Changed:03-30-2022 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE	Check-Amount: 89.80 44.90 44.90
124109	Payee: CDW GOVERNMENT 01 - DEVICE MOUNT CRADLE/INV#T5255528	Status: I Issued:03-30-2022 Changed:03-30-2022 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 440.90 440.90
124110	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 3-15 02 - JP#3 UTILITIES TO 3-15 03 - COURTHOUSE UTILITIES TO 3-15 04 - COURTHOUSE SPRINKLERS TO 3-15 05 - ANNEX UTILITIES TO 3-15 06 - AG BLDG UTILITIES TO 3-15	Status: I Issued:03-30-2022 Changed:03-30-2022 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	Check-Amount: 4,870.12 48.00 48.00 388.45 590.05 259.40 258.48

124110	Payee: CITY OF COLUMBUS 07 - ANNEX SPRINKLERS TO 3-15 08 - SVCS FACILITY UTILITIES TO 3-15 09 - JAIL UTILITIES TO 3-15 10 - JAIL SPRINKLERS TO 3-15	Status: I Issued:03-30-2022 Changed:03-30-2022 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 4,870.12 24.00 193.24 3,036.50 24.00
124111	Payee: FORT BEND COUNTY 01 - FEB SHORT TERM JUVENILE DETENTION	Status: I Issued:03-30-2022 Changed:03-30-2022 12-570-433 DETENTION SERVICES	Check-Amount: 880.00 880.00
124112	Payee: FP FINANCE PROGRAM 01 - MAIL MACHINE LEASE PMT/INV#31254826	Status: I Issued:03-30-2022 Changed:03-30-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 177.00 177.00
124113	Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER LEASE/INV#31244299 02 - FINISHER LEASE/INV#31244299	Status: I Issued:03-30-2022 Changed:03-30-2022 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 92.40 28.00
124114	Payee: MOBILEXUSA 01 - INMATE X-RAY/INV#34004126/1-12-22 02 - INMATE X-RAY/INV#34004126/1-20-22 03 - INMATE X-RAY/INV#34004118/1-24-22	Status: I Issued:03-30-2022 Changed:03-30-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 287.00 65.00 65.00 157.00
124115	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG BLDG 02 - FIBER INTERNET @ COURTHOUSE 03 - ELEMS PHONE SERVICE 04 - JP#4 PHONE & INTERNET	Status: I Issued:03-30-2022 Changed:03-30-2022 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,195.57 130.68 854.46 39.99 170.44
124116	Payee: XEROX BUSINESS SOLUTIONS SOUTHWEST 01 - VISON INKJET CARTRIDGE	Status: I Issued:03-30-2022 Changed:03-30-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 203.00 203.00
124117	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 1ST QTR UNEMPLOYMENT CONTRIBUTION	Status: I Issued:03-30-2022 Changed:03-30-2022 12-695-160 UNEMPLOYMENT TAXES	Check-Amount: 907.75 907.75

04-01-2022
TIME:08:24 AM

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

PAGE 25
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	93	109,008.40
CHECKS CASHED	234	1,280,737.59
VOID CHECKS	3	13,455.68
TOTAL	330	1,403,201.67