



Fayette County

Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
979 TRUCKING, INC.	9/8/2021	43689	3311	386.06	LIMESTONE - PRECT. 1
ADAMCIK SERVICE STATION	9/8/2021	43690	202673	17.00	TIRE REPAIR - EXT. SERVICE
AIRGAS USA, LLC	9/8/2021	43691	9116395266	199.75	OXYGEN - EMS
AIRGAS USA, LLC	9/8/2021	43691	9116442694	25.47	OXYGEN - EMS
AIRGAS USA, LLC	9/8/2021	43691	9116442693	25.47	OXYGEN - EMS
AIRGAS USA, LLC	9/8/2021	43691	9116656702	434.89	OXYGEN & CYLINDER
ALAMO CITY TRAILER SALES	9/8/2021	43692	1021764	596.13	GATE VALVE, ETC. - PRECT.
ALAMO CITY TRAILER SALES	9/8/2021	43692	1021864	75.76	SOLENOID - PRECT. 3
ALAMO CITY TRAILER SALES	9/8/2021	43692	1022033	72.17	VALVE - PRECT. 1
ALAMO CITY TRAILER SALES	9/8/2021	43692	1021830	299.99	TARP MOTOR - PRECT. 3
A-LINE AUTO PARTS	9/8/2021	43693	8296350	10.48	BELT - COURTHOUSE
ALLEYTON RESOURCE CORPORAT	9/8/2021	43694	408518	390.88	COVER ROCK - PRECT. 3
AMAZON CAPITAL SERVICES, INC.	9/8/2021	43695	1CMR-K1NK-V3JD	47.40	WEATHERPROOF NOTEBOOK
AMAZON CAPITAL SERVICES, INC.	9/8/2021	43695	17Q3-WNLV-3YYY	205.33	SPRINKLERS, ETC. - WORKS
AMAZON CAPITAL SERVICES, INC.	9/8/2021	43695	IFDV-F6YR-CP97	61.98	HARD DRIVE & BRACKET - EI
AMAZON CAPITAL SERVICES, INC.	9/8/2021	43695	1QLN-XCXY-YGK9	178.99	HEADLIGHTS - PRECT. 4
AMAZON CAPITAL SERVICES, INC.	9/8/2021	43695	1YXW-FD47-7V7K	80.11	TRUCK RADIO MOUNTS - EM
AMAZON CAPITAL SERVICES, INC.	9/8/2021	43695	1TPR-QPVL-JPWF	21.99	BLADES - WORKSHOP
AMAZON CAPITAL SERVICES, INC.	9/8/2021	43695	1X9L-P9V4-RH7J	39.71	TOOL SET, ETC. - WORKSHO
ANGELA JASEK LALA	9/8/2021	43696	08/23/21	73.21	TX NARCOTICS CONFERENCE
ANKO PRODUCTS CO. OF TX, INC.	9/8/2021	43697	53274	121.00	DETERGENT - PRECT. 2
ANY TIME ANALYSIS	9/8/2021	43698	0271	200.00	PRE-EMPLOYMENT DRUG TEST
APPRISS, INC.	9/8/2021	43699	INV97686	1,991.30	VINE MAINTENANCE - FY21
AQUA BEVERAGE COMPANY	9/8/2021	43700	015791-08/21	40.75	BOTTLED WATER, ETC. - WA
AQUA BEVERAGE COMPANY	9/8/2021	43700	011457-08/21	27.85	BOTTLED WATER, ETC. - FAY
AQUA BEVERAGE COMPANY	9/8/2021	43700	015404-08/21	22.00	BOTTLED WATER, ETC. - CO.
AQUA BEVERAGE COMPANY	9/8/2021	43700	015567-08/21	38.00	BOTTLED WATER, ETC. - CO.
AQUA BEVERAGE COMPANY	9/8/2021	43700	011766-08/21	13.99	COOLER RENT - AUSTIN CSC
ASPHALT PATCH ENT., INC.	9/8/2021	43701	184145	1,085.28	ASPHALT PATCH - PRECT. 3
ASPHALT PATCH ENT., INC.	9/8/2021	43701	184144	1,627.92	ASPHALT PATCH - PRECT. 4
AT & T	9/8/2021	43702	512 A67-0675 073 4-	98.47	TELEPHONE SERVICE - EMS
AT & T	9/8/2021	43703	831-000-7257 031-0	535.22	INTERNET SERVICE
AT & T	9/8/2021	43704	116684700-09/21	69.55	INTERNET SERVICE - AUSTIN
AT & T	9/8/2021	43703	831-000-7257 036-0	139.33	TELEPHONE SERVICE
AT & T MOBILITY	9/8/2021	43705	93991-09/21	4,354.28	CELLULAR PHONE SERVICE
AT & T MOBILITY	9/8/2021	43705	287304526019X0403	818.36	PHONE SERVICE
AUDIO-VIDEO PLUS	9/8/2021	43706	15896	1,049.98	REFRIGERATOR - EMS #4
BERNARDO TRUCKING COMPANY	9/8/2021	43707	14171	13,512.50	HAULING - PANAROMA ROAD
BETA TECHNOLOGY, INC.	9/8/2021	43708	650252	723.22	DISINFECTANT SOAP - COVID
BLUEBONNET ELECTRIC COOPERA	9/8/2021	43709	11418865-09/21	217.54	UTILITIES - PRECT. 2 WAREH
BLUEBONNET ELECTRIC COOPERA	9/8/2021	43709	95608598-09/21	307.77	UTILITIES - WEST POINT SE

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
BOEHM TRACTOR SALES, INC.	9/8/2021	43710	CT199700	486.13	PUMP, O'RINGS - ETC. - PRE
BOUND TREE MEDICAL, LLC	9/8/2021	43711	70310989	-36.71	CANNULA BLUNTS - EMS
BOUND TREE MEDICAL, LLC	9/8/2021	43711	84178871	410.10	GLOVES - EMS
BOUND TREE MEDICAL, LLC	9/8/2021	43711	70310987	-183.55	CANNULA BLUNTS - EMS
BOUND TREE MEDICAL, LLC	9/8/2021	43711	84190846	226.50	INFUSION SET - EMS
BOUND TREE MEDICAL, LLC	9/8/2021	43711	84186549	146.72	VALVES - EMS
BOUND TREE MEDICAL, LLC	9/8/2021	43711	84188491	383.26	I-GEL RESUS PACK, ETC. - E
BOUND TREE MEDICAL, LLC	9/8/2021	43711	84176953	73.42	ONDANSETRON - EMS
BOUND TREE MEDICAL, LLC	9/8/2021	43711	84195639	1,527.89	COT SHEET, SYRINGES, ETC
BOUND TREE MEDICAL, LLC	9/8/2021	43711	84190847	110.40	SODIUM CHLORIDE - EMS
BRAUNTEX MATERIALS, INC.	9/8/2021	43712	126480	350.70	LIMESTONE - PRECT. 1
BRAUNTEX MATERIALS, INC.	9/8/2021	43712	126189	468.50	LIMESTONE - PRECT. 1
BREAK-AWAY AUTO GLASS	9/8/2021	43713	I192926	80.00	REPLACE WINDSHIELD - EMS
BRIAN RANGEL	9/8/2021	43714	09/03/21B	90.00	BOUNTY - 18 FERAL HOGS
BRIAN RANGEL	9/8/2021	43714	09/03/21A	36.00	BOUNTY - 3 COYOTES
BRUCKNER'S TRUCK & EQUIPMEN	9/8/2021	43715	XA135003643/01	80.18	SPEED SENSOR - PRECT. 4
BUBELA INSURANCE PARTNERS, L	9/8/2021	43716	09/07/21	484.50	159 RECEIPTS @ \$3.00 & PO
CAP FLEET UPFITTERS	9/8/2021	43717	CAPI105140	-17.78	BUMPER - SHERIFF
CAP FLEET UPFITTERS	9/8/2021	43717	CAPI1105430	331.24	LIGHTS - SHERIFF
CAP FLEET UPFITTERS	9/8/2021	43717	CAPI105142	-394.40	CARGO BARRIER - SHERIFF
CAP FLEET UPFITTERS	9/8/2021	43717	CAPI105463	938.00	SIRENS - SHERIFF
CAPITAL ONE	9/8/2021	43718	07/21/21	29.92	HAND MIXER - JUSTICE CEN'
CAPITAL ONE	9/8/2021	43718	07/27/21A	410.03	GROCERIES, TRASH BAGS, E
CAPITAL ONE	9/8/2021	43718	08/19/21C	10.72	FREEZER BAGS & PAPER TOV
CAPITAL ONE	9/8/2021	43718	07/27/21B	79.85	BINDERS, DETERGENT, ETC.
CAPITAL ONE	9/8/2021	43718	07/20/21C	49.76	DVD'S - SHERIFF
CAPITAL ONE	9/8/2021	43718	08/11/21A	11.80	CUTLERY & CLOROX WIPES -
CAPITAL ONE	9/8/2021	43718	08/19/21B	69.49	TRASH BAGS, ETC. - DPS
CAPITAL ONE	9/8/2021	43718	08/06/21	99.52	INSULIN - J. D. - JAIL
CAPITAL ONE	9/8/2021	43718	08/05/21B	57.76	USB ADAPTER, ETC. - EMERC
CAPITAL ONE	9/8/2021	43718	08/05/21A	69.04	USB & FLASH DRIVES - SHEF
CAPITAL ONE	9/8/2021	43718	08/12/21	156.43	CLIPBOARDS, BATTERIES, E'
CAPITAL ONE	9/8/2021	43718	08/13/21	102.46	CAR CLEANING, SUPPLIES, E
CAPITAL ONE	9/8/2021	43718	08/17/21	278.52	GROCERIES, PAPER TOWELS
CAPITAL ONE	9/8/2021	43718	08/11/21B	275.16	GROCERIES, TRASH BAGS, E
CAPITAL ONE	9/8/2021	43718	08/18/21A	370.33	FLASHLIGHTS, BATTERIES, E
CAPITAL ONE	9/8/2021	43718	08/03/21C	21.73	GROCERIES - JUSTICE CENT
CAPITAL ONE	9/8/2021	43718	08/03/21B	32.26	LYSOL, ETC. - DISPATCH
CAPITAL ONE	9/8/2021	43718	08/18/21B	5.48	USB FLASH DRIVE - EMERGE
CAPITAL ONE	9/8/2021	43718	08/19/21A	49.67	CAR WASH SUPPLIES - JUST
CAPITAL ONE	9/8/2021	43718	08/03/21A	197.93	GROCERIES, PAPER TOWELS
CAPITAL ONE	9/8/2021	43718	07/29/21	8.87	DRY ERASE BOARD - CO. CLI
CAPITAL ONE	9/8/2021	43718	08/03/21D	146.53	DVD'S, FLASH DRIVES, ETC.
CAPITAL ONE	9/8/2021	43718	08/11/21C	9.28	CLOROX WIPES - EXT. SERV.
CAPITAL ONE	9/8/2021	43718	07/20/21A	84.44	TOWELS, TISSUE, ETC. - PRE
CAPITAL ONE	9/8/2021	43718	07/20/21B	266.25	GROCERIES, TRASH BAGS, E

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
CAPITAL ONE	9/8/2021	43719	614698-08/21	25.19	CLEANING SUPPLIES - WALL
CARMINE VOLUNTEER FIRE DEPT.	9/8/2021	43720	09/08/21	14,166.91	DONATION FOR FIRE PROTECT
CDW GOVERNMENT, INC.	9/8/2021	43721	J360588	51.36	FACEPLATE & JACKS - SPARE
CDW GOVERNMENT, INC.	9/8/2021	43721	J366356	485.13	BATTERY BACK-UP, ETC. - H
CDW GOVERNMENT, INC.	9/8/2021	43721	J616287	411.26	BATTERY BACKUP - SHERIFF
CDW GOVERNMENT, INC.	9/8/2021	43721	J354857	502.38	BATTERY BACKUP - AGR. BLI
CDW GOVERNMENT, INC.	9/8/2021	43721	J526085	278.39	MS OFFICE SOFTWARE - SHE
CDW GOVERNMENT, INC.	9/8/2021	43721	J542450	906.70	LAPTOP COMPUTER & DVD D
CENTERPOINT ENERGY	9/8/2021	43722	2885045-1-09/21	37.29	UTILITIES - COURTHOUSE
CENTERPOINT ENERGY	9/8/2021	43722	8347175-5-09/21	37.29	UTILITIES - JUV. PROBATION
CENTERPOINT ENERGY	9/8/2021	43722	2844949-4-09/21	38.17	UTILITIES - SCHULENBURG I
CENTERPOINT ENERGY	9/8/2021	43722	2873479-6-09/21	37.29	UTILITIES - CSCD BLDG.
CHIP WIED	9/8/2021	43723	11214	1,322.00	SOUND EQUIPMENT - DISTR.
CHUCK BROWN FORD	9/8/2021	43724	182345	15.60	REPAIR TIRE - EMS
CITY OF FLATONIA	9/8/2021	43725	05-1940-00-09/21	670.90	UTILITIES - EMS BLDG.
CITY OF FLATONIA	9/8/2021	43725	10-1100-00-09/21	9.00	UTILITIES - RECYCLING CEN
CITY OF FLATONIA	9/8/2021	43725	05-1960-00-09/21	504.65	UTILITIES - PRECT. 3 WAREH
CITY OF SCHULENBURG UTILITIE	9/8/2021	43726	05-071501-00-09/21	390.54	UTILITIES - COUNTY BLDG.
CITY OF SCHULENBURG UTILITIE	9/8/2021	43726	12-170300-00-09/21	2,931.77	UTILITIES - PRECT. 4 WAREH
CITY OF SCHULENBURG UTILITIE	9/8/2021	43726	12-165706-02-09/21	477.78	UTILITIES - EMS BLDG.
CLEVELAND ASPHALT PRODUCTS,	9/8/2021	43727	25076	10,418.57	CRS-2 - PRECT. 4
CLEVELAND ASPHALT PRODUCTS,	9/8/2021	43727	C31901	-3,988.64	CRS-2P - WECHETA/KRAMR I
CLEVELAND ASPHALT PRODUCTS,	9/8/2021	43727	25092	12,515.22	CRS-2P - WECHETA/KRAMR I
CLEVELAND ASPHALT PRODUCTS,	9/8/2021	43727	25094	12,233.40	CRS-2P - WECHETA/KRAMR I
CLIA LABORATORY PROGRAM	9/8/2021	43728	45D2003901-21	180.00	LAB USER CERTIFICATE FEE
CLIA LABORATORY PROGRAM	9/8/2021	43728	45D2003902-21	180.00	LAB USER CERTIFICATE FEE
CLIA LABORATORY PROGRAM	9/8/2021	43728	45D2003900-21	180.00	LAB USER CERTIFICATE FEE
CLIA LABORATORY PROGRAM	9/8/2021	43728	45D2003898-21	180.00	LAB USER CERTIFICATE FEE
COLORADO MATERIALS, LTD.	9/8/2021	43729	320196	222.70	LIMESTONE - PRECT. 4
COLORADO MATERIALS, LTD.	9/8/2021	43729	319878	111.39	LIMESTONE - PRECT. 4
COLORADO MATERIALS, LTD.	9/8/2021	43729	319582	555.69	LIMESTONE - PRECT. 4
COLORADO VALLEY INTERNET	9/8/2021	43730	5456-09/21	29.95	INTERNET SERVICE
COLORADO VALLEY INTERNET	9/8/2021	43730	122997-09/21	183.40	INTERNET & PHONE SERVICE
COLORADO VALLEY INTERNET	9/8/2021	43730	122211-09/21	182.15	INTERNET SERVICE - EMS
COLORADO VALLEY INTERNET	9/8/2021	43730	121329-09/21	229.99	INTERNET SERVICE
COLORADO VALLEY INTERNET	9/8/2021	43730	123146-09/21	136.49	INTERNET SERVICES - CSCD
COLORADO VALLEY INTERNET	9/8/2021	43730	122210-09/21	271.15	INTERNET SERVICE - J. P. #
COLORADO VALLEY TELEPHONE	9/8/2021	43731	124329-09/21	674.22	INTERNET & TELEPHONE SEF
COLORADO VALLEY TELEPHONE	9/8/2021	43731	122998-09/21	224.27	TELEPHONE SERVICE - EMS
COLORADO VALLEY TELEPHONE	9/8/2021	43731	123159-09/21	272.62	TELEPHONE SERVICE - CSCD
COLORADO VALLEY TELEPHONE	9/8/2021	43731	1360-09/21	303.93	TELEPHONE SERVICE - AIRP
COLORADO VALLEY TELEPHONE	9/8/2021	43731	2055-09/21	148.83	TELEPHONE SERVICE - PREC
COLORADO VALLEY TELEPHONE	9/8/2021	43731	124153-09/21	335.85	INTERNET & TELEPHONE SEF
COMDATA	9/8/2021	43732	XY85409042020-09/21	410.75	FUEL - CSCD
COMDATA	9/8/2021	43732	XY771090420-09/20	13,307.60	GASOLINE & DIESEL - VARIC
CONTECH ENGINEERED SOLUTION	9/8/2021	43733	23442023	4,914.00	PIPE - CREAMER CREEK & PA

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
CORRECTIONS SOFTWARE SOLUT	9/8/2021	43734	50527	1,672.00	OCTOBER, 2021 SOFTWARE
CRYSTAL LANDRY	9/8/2021	43735	08/25/21	153.98	PROBATE CONFERENCE - SA
CUTRIGHT & PRIHODA, INC.	9/8/2021	43736	Founders04	4,362.61	ARCHITECT PMT. #4 - L. G. I
D & D ACE HARDWARE	9/8/2021	43737	182175/1	7.98	WINDOW LOCKS - DHS BLDG
D & G BUSINESS MACHINES AND	9/8/2021	43738	204596	68.92	TABLE COVERS - EXT. SERVI
D & G BUSINESS MACHINES AND	9/8/2021	43739	74478	86.25	SELF INKING STAMPS - CSCI
DAMAGE RECOVERY	9/8/2021	43740	3005542058	2,787.75	DAMAGE TO RENTAL VEHICL
DANIEL FISCHER	9/8/2021	43741	09/07/21A	10.00	BOUNTY - 2 FERAL HOGS
DANIEL FISCHER	9/8/2021	43741	09/07/21B	36.00	BOUNTY - 3 COYOTES
DAVID B. BROOKS	9/8/2021	43742	08/30/21	100.00	LEGAL CONSULTATION FEES
DEWITT POTH & SON	9/8/2021	43743	651800-0	30.00	MAINTENANCE - J. P. #3 COI
DEWITT POTH & SON	9/8/2021	43743	653024-0	31.82	MAINTENANCE - J. P. #4 COI
DEWITT POTH & SON	9/8/2021	43743	653069-0	20.92	MAINTENANCE - JUV. PROB.
DEWITT POTH & SON	9/8/2021	43743	651700-0	49.54	MAINTENANCE - SHERIFF DE
DEWITT POTH & SON	9/8/2021	43743	651746-0	30.00	MAINTENANCE - VETERAN SI
DEWITT POTH & SON	9/8/2021	43743	653543-0	30.00	MAINTENANCE - TAX A/C CO
DEWITT POTH & SON	9/8/2021	43743	651747-0	30.00	MAINTENANCE - J. P. #2 COI
DEWITT POTH & SON	9/8/2021	43743	651586-0	269.52	REPAIR PRINTER - DISTRICT
DEWITT POTH & SON	9/8/2021	43743	651745-0	48.86	MAINTENANCE - CO. ATTOR
DEWITT POTH & SON	9/8/2021	43743	653507-0	32.85	MAINTENANCE - CO. ATTOR
DEWITT POTH & SON	9/8/2021	43743	653749-0	85.38	MAINTENANCE - CO. AUDITC
DEWITT POTH & SON	9/8/2021	43743	651699-0	30.00	MAINTENANCE - CO. CLERK
DEWITT POTH & SON	9/8/2021	43743	653593-0	68.50	MAINTENANCE - CO. CLERK
DEWITT POTH & SON	9/8/2021	43743	653919-0	30.00	MAINTENANCE - DIST. CLERK
DEWITT POTH & SON	9/8/2021	43743	653542-0	37.82	MAINTENANCE - ELECTIONS
DEWITT POTH & SON	9/8/2021	43743	653750-0	36.53	MAINTENANCE - EMS COPIE
DEWITT POTH & SON	9/8/2021	43743	653920-0	13.15	MAINTENANCE - J. P. #1 COI
DEWITT POTH & SON	9/8/2021	43743	654186-0	234.22	MAINTENANCE - EXT. SERV.
DEWITT POTH & SON	9/8/2021	43745	651629-0	32.00	BOND PAPER - DIST. JUDGE
DEWITT POTH & SON	9/8/2021	43745	651007-0	221.02	TONER CARTRIDGES - CO. C
DEWITT POTH & SON	9/8/2021	43744	652905-0	76.62	MAINTENANCE - FAYETTE CS
DEWITT POTH & SON	9/8/2021	43745	651274-0	32.00	BOND PAPER - J. P. #1
DEWITT POTH & SON	9/8/2021	43745	651299-0	487.75	TONER CARTRIDGES - EMS
DEWITT POTH & SON	9/8/2021	43745	C650743-0	-947.96	TONER CARTRIDGES - CO. C
DEWITT POTH & SON	9/8/2021	43745	652085-0	96.54	TONER CARTRIDGE - PRECT.
DEWITT POTH & SON	9/8/2021	43745	651225-0	699.16	TONER CARTRIDGES - CO. C
DEWITT POTH & SON	9/8/2021	43745	652222-0	64.00	BOND PAPER - DIST. CLERK
DEWITT POTH & SON	9/8/2021	43745	653332-0	641.73	TONER CARTRIDGES - CO. A
DEWITT POTH & SON	9/8/2021	43745	653364-0	32.00	BOND PAPER - DPS
DEWITT POTH & SON	9/8/2021	43745	651072-0	392.69	TONER CARTRIDGES - SHER
DEWITT POTH & SON	9/8/2021	43745	654027-0	289.62	TONER CARTRIDGES - JUSTI
DEWITT POTH & SON	9/8/2021	43745	652153-0	685.94	TONER CARTRIDGES - DISPA
DISH NETWORK	9/8/2021	43746	8255 1010 1016 472	36.64	SEPT., 2021 DISH NETWORK
DISH NETWORK	9/8/2021	43747	8255 1010 1017 225	36.64	SEPT., 2021 DISH NETWORK
DR. TANIA GLENN & ASSOCIATES	9/8/2021	43748	FC064 AUGUST 2021	420.00	TRAUMA COUNSELING - EMS
DURAN GRAVEL COMPANY, INC.	9/8/2021	43749	15-4535	3,108.28	SCREENED GRAVEL - PRECT.

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
DWIGHT E. PESCHEL	9/8/2021	43750	2020V-237	82.79	VISITING JUDGE - 08/26/21
EDGAR DUDENSING, JR.	9/8/2021	43751	08/23/21	250.00	BOUNTY - 50 FERAL HOGS
ELECTION SYSTEMS & SOFTWARE	9/8/2021	43752	CD2007502	1,829.00	AUDIO - 11/02/21 ELECTION
ELECTION SYSTEMS & SOFTWARE	9/8/2021	43752	CD2007578	463.20	LAYOUT CHARGE - 11/02/21
ELLINGER VOLUNTEER FIRE DEPT.	9/8/2021	43753	09/08/21	11,668.89	DONATION FOR FIRE PROTEC
ENTERPRISE	9/8/2021	43754	27775533	850.00	RENT-A-CAR - SHERIFF
ERICA GILLIS	9/8/2021	43755	08/31/21	68.32	MILEAGE - DECEMBER, 2020
ESO SOLUTIONS, INC.	9/8/2021	43756	ESO-59422	1,055.60	DATA COLLECTION SOFTWARE
EWALD KUBOTA	9/8/2021	43757	3433751	334.30	HYDRAULIC CYLINDER - AIRI
FARMERS CO-OP MILL & FEED	9/8/2021	43758	65491	231.00	BLADES - PRECT. 4
FARMERS CO-OP MILL & FEED	9/8/2021	43758	65911	272.00	HERBICIDE - PRECT. 4
FAYETTE COMMUNICATIONS	9/8/2021	43759	10148	127.50	TROUBLESHOOT COMPUTER
FAYETTE COMMUNICATIONS	9/8/2021	43759	10182	5,100.00	SOFTWARE, ETC. - CSCD
FAYETTE COUNTY APPRAISAL DIS'	9/8/2021	43760	08/16/21	69,339.71	CONTRIBUTION - 4TH QTR.,
FAYETTE COUNTY TAX ASSESSOR	9/8/2021	43761	9035-21	7.50	2021 STATE VEHICLE REGIS'
FAYETTE COUNTY TAX ASSESSOR	9/8/2021	43761	6924-21	7.50	2021 STATE VEHICLE REGIS'
FAYETTE COUNTY TAX ASSESSOR	9/8/2021	43761	7948-21	7.50	2021 STATE VEHICLE REGIS'
FAYETTE COUNTY TAX ASSESSOR	9/8/2021	43761	7814-21	7.50	2021 STATE VEHICLE REGIS'
FAYETTE COUNTY TAX ASSESSOR	9/8/2021	43761	6435-21	7.50	2021 STATE VEHICLE REGIS'
FAYETTE COUNTY TAX ASSESSOR	9/8/2021	43761	5539-21	7.50	2021 STATE VEHICLE REGIS'
FAYETTE COUNTY TAX ASSESSOR	9/8/2021	43761	5758-21	7.50	2021 STATE VEHICLE REGIS'
FAYETTE ELECTRIC COOPERATIVE	9/8/2021	43762	2665800-09/21	24.25	UTILITIES - MULDOON COUR
FAYETTE ELECTRIC COOPERATIVE	9/8/2021	43762	11486800-09/21	385.36	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	9/8/2021	43762	11814100-09/21	341.54	UTILITIES - RECYCLING CEN
FAYETTE ELECTRIC COOPERATIVE	9/8/2021	43762	136379300-09/21	233.28	UTILITIES - AGRICULTURE B
FAYETTE ELECTRIC COOPERATIVE	9/8/2021	43762	13305800-09/21	332.69	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	9/8/2021	43762	136932000-09/21	32.76	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	9/8/2021	43762	136330800-09/21	80.06	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	9/8/2021	43762	136931900-09/21	23.00	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	9/8/2021	43762	136363000-09/21	1,648.97	UTILITIES - AGRICULTURE B
FAYETTE ELECTRIC COOPERATIVE	9/8/2021	43762	136932100-09/21	67.04	UTILITIES - AIRPORT
FAYETTE FIRE & SAFETY	9/8/2021	43763	10088	900.00	THERMOMETERS - COVID-19
FAYETTE FIRE & SAFETY	9/8/2021	43763	11595	40.00	INSPECT FIRE EXTINGUSIHE
FAYETTE FIRE & SAFETY	9/8/2021	43763	9684	75.60	FIRST AID SUPPLIES - PREC'
FAYETTE MEMORIAL FUNERAL HOI	9/8/2021	43764	201	695.00	TRANSFER TO FUNERAL HOM
FAYETTE SERVICE & REPAIR	9/8/2021	43765	00344	176.72	OIL CHANGE, ETC. - EMS
FAYETTE SERVICE & REPAIR	9/8/2021	43765	00300	167.72	HEATER HOSE, ANTIFREEZE,
FAYETTE SERVICE & REPAIR	9/8/2021	43765	00346	7.00	INSPECTION - EMS
FAYETTE WATER SUPPLY CORPOR.	9/8/2021	43766	03631-09/21	198.70	UTILITIES - AGRICULTURE B
FAYETTE WATER SUPPLY CORPOR.	9/8/2021	43766	01105-09/21	178.78	UTILITIES - RECYCLING CEN
FAYETTE WATER SUPPLY CORPOR.	9/8/2021	43766	00961-09/21	48.47	UTILITIES - AIRPORT
FAYETTEVILLE PROPANE CO., INC.	9/8/2021	43767	464577	144.00	PROPANE RECYCLING CENTE
FAYETTEVILLE VOLUNTEER FIRE	9/8/2021	43768	09/08/21	19,778.93	DONATION FOR FIRE PROTEC
FIRETROL PROTECTION SYSTEMS,	9/8/2021	43769	100736659	1,150.00	FIRE ALARM INSPECTION - J
FLATONIA VOLUNTEER FIRE DEPT	9/8/2021	43770	09/08/21	40,310.69	DONATION FOR FIRE PROTEC
FRONTIER COMMUNICATIONS	9/8/2021	43771	979-968-1800-02281	558.93	DIRECT INWARD TELEPHONE

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
FRONTIER COMMUNICATIONS	9/8/2021	43771	210-188-2795-031401	1,822.43	TELEPHONE SERVICE
GALLS, LLC	9/8/2021	43772	018987303	63.90	TIES - SHERIFF
GARDEN-VILLE	9/8/2021	43773	CM1-44606	19,950.00	GRIND BRUSH - RECYCLING
GRAHMANN'S TRUE VALUE HARDV	9/8/2021	43774	208610	14.14	HOSE, CLAMPS, ETC. - PREC
GRAHMANN'S TRUE VALUE HARDV	9/8/2021	43774	208551	42.33	WD-40, SOAP, ETC. - PRECT.
GRAHMANN'S TRUE VALUE HARDV	9/8/2021	43774	209173	104.97	CONCRETE & TAPE MEASURE
GRAHMANN'S TRUE VALUE HARDV	9/8/2021	43774	206587	105.82	WD-40, WEED KILLER, ETC.
GRAHMANN'S TRUE VALUE HARDV	9/8/2021	43774	209139	9.90	GREASE FITTINGS - PRECT.
GRAHMANN'S TRUE VALUE HARDV	9/8/2021	43774	209941	42.84	VALVES & NOZZLES - PRECT
GRAHMANN'S TRUE VALUE HARDV	9/8/2021	43774	209367	41.29	HARDWARE CLOTH - PRECT.
GRAHMANN'S TRUE VALUE HARDV	9/8/2021	43774	209306	15.98	CEMENT - LIDIAC ROAD
GRAHMANN'S TRUE VALUE HARDV	9/8/2021	43774	207198	96.06	TOWELS & SOAP - PRECT. 3
H&H OVERHEAD DOOR COMPANY,	9/8/2021	43775	9598VCM21	200.00	KEY CARDS - EMS
H. E. B. GROCERY COMPANY	9/8/2021	43776	10020982000-08/21	2,127.93	GROCERIES - JUSTICE CENT
HENGST PRINTING AND SUPPLIES	9/8/2021	43777	047848	98.00	CHAIR MAT - J. P. #2
HENGST PRINTING AND SUPPLIES	9/8/2021	43777	047787	30.75	LABEL TAPE, BADGE CLIPS, I
HENGST PRINTING AND SUPPLIES	9/8/2021	43777	047853	80.55	FOLDERS - EMS
HENGST PRINTING AND SUPPLIES	9/8/2021	43777	047628	156.39	TONER CARTRIDGE & SHARP
HENGST PRINTING AND SUPPLIES	9/8/2021	43777	047699	13.72	INK & TAGS - ELECTIONS
HENGST PRINTING AND SUPPLIES	9/8/2021	43777	047648	3,756.00	FILE CABINETS - CO. ATTOR
HENGST PRINTING AND SUPPLIES	9/8/2021	43777	047769	33.00	NAME BADGES - JAILERS & S
HENGST PRINTING AND SUPPLIES	9/8/2021	43777	047785	42.00	CARDSTOCK - DISTRICT CLE
HENGST PRINTING AND SUPPLIES	9/8/2021	43777	047784	127.50	PRINTING - DISPATCH FORM
HENGST PRINTING AND SUPPLIES	9/8/2021	43777	047545	1,858.00	FILE CABINETS - CO. ATTOR
HERRMANN INTERNATIONAL	9/8/2021	43778	X101004146/01	104.96	MOTOR - PRECT. 4
HRNCIR OIL COMPANY	9/8/2021	43779	36764	2,502.00	TIRES, ETC. - PRECT. 4
INDIGENT HEALTHCARE SOLUTIO	9/8/2021	43780	72333	1,059.00	COMPUTER SERVICE - OCTO
J & J METAL WORKS, INC.	9/8/2021	43781	37362	39.40	ANGLE IRON - PRECT. 1
KEITH KORENEK	9/8/2021	43782	08/23/21	85.00	TX NARCOTICS CONFERENCE
KENNETH NIX	9/8/2021	43783	07/13/21	68.04	MEALS - OCTOBER-DECEMBE
KLESEL AUTO, TRUCK AND TRACT	9/8/2021	43784	108303	18.48	AIR FITTING FEE - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	9/8/2021	43784	108322	70.00	TRUCK SCAN - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	9/8/2021	43784	108406	27.24	GREASE COUPLER - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	9/8/2021	43784	108520	31.14	BEARINGS - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	9/8/2021	43784	108318	21.00	HEATER VALVE & HOSE CLAM
KLESEL AUTO, TRUCK AND TRACT	9/8/2021	43784	108330	444.47	WHEELS, BATTERY CABLE, E
KLESEL AUTO, TRUCK AND TRACT	9/8/2021	43784	108535	85.08	OIL & FUEL ADDITIVE - PREC
KLESEL AUTO, TRUCK AND TRACT	9/8/2021	43784	108438	118.02	VALVE, RELAYS, ETC. - PREC
KLESEL AUTO, TRUCK AND TRACT	9/8/2021	43784	108333	56.93	RELAY - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	9/8/2021	43784	108321	41.14	HEADLIGHT SWITCH - PRECT
KLESEL AUTO, TRUCK AND TRACT	9/8/2021	43784	108513	75.21	LATCH HOOD KIT & BELTS -
KLESEL AUTO, TRUCK AND TRACT	9/8/2021	43784	108413	107.59	BEARINGS, SEAL, ETC. - PRE
KYLE FRICKE	9/8/2021	43785	08/25/21	72.00	BOUNTY - 6 COYOTES
LA GRANGE CHEVRON	9/8/2021	43786	08/30/21	7.00	STATE INSPECTION - PRECT.
LA GRANGE CHEVRON	9/8/2021	43786	08/11/21	1,022.00	TIRES - PRECT. 1
LA GRANGE CHEVRON	9/8/2021	43786	08/04/21	152.00	BATTERY - SHERIFF

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE TIRE, INC.	9/8/2021	43787	0195557	281.66	TIRES, ETC. - EXT. SERVICE
LA GRANGE TIRE, INC.	9/8/2021	43787	0195691	133.40	TIRE VALVE O'RING, ETC. - F
LA GRANGE UTILITIES	9/8/2021	43788	08-4810-06-09/21	358.83	UTILITIES - CO. CLERK BLDG
LA GRANGE UTILITIES	9/8/2021	43788	08-1810-00-09/21	223.36	UTILITIES - COUNTY BLDG.
LA GRANGE UTILITIES	9/8/2021	43788	08-3850-07-09/21	245.10	UTILITIES - CO. AUDITOR
LA GRANGE UTILITIES	9/8/2021	43788	08-1500-00-09/21	3,423.38	UTILITIES - JUSTICE CENTEF
LA GRANGE UTILITIES	9/8/2021	43788	10-0566-00-09/21	13.21	UTILITIES - AGRICULTURE B
LA GRANGE UTILITIES	9/8/2021	43788	08-1309-00-09/21	1,328.16	UTILITIES - NEW EMS BLDG.
LA GRANGE UTILITIES	9/8/2021	43788	08-4805-00-09/21	47.51	UTILITIES - FOUNDER'S PAR
LA GRANGE UTILITIES	9/8/2021	43788	08-1510-00-09/21	75.00	UTILITIES - JUSTICE CENTEF
LA GRANGE UTILITIES	9/8/2021	43788	08-4690-01-09/21	134.81	UTILITIES - COUNTY ANNEX
LA GRANGE UTILITIES	9/8/2021	43788	08-4730-00-09/21	631.22	UTILITIES - CSCD BLDG.
LA GRANGE UTILITIES	9/8/2021	43788	08-4800-01-09/21	196.17	UTILITIES - JUV. PROBATION
LA GRANGE UTILITIES	9/8/2021	43788	08-0690-00-09/21	143.18	UTILITIES - PRECT. 1 WAREH
LA GRANGE UTILITIES	9/8/2021	43788	08-4465-02-09/21	353.66	UTILITIES - OLD JAIL
LA GRANGE UTILITIES	9/8/2021	43788	10-0565-00-09/21	162.55	UTILITIES - AIRPORT & RECY
LA GRANGE UTILITIES	9/8/2021	43788	08-1490-00-09/21	27.84	UTILITIES - JUSTICE CENTEF
LA GRANGE UTILITIES	9/8/2021	43788	08-0680-00-09/21	86.23	UTILITIES - PRECT. 1 WAREH
LA GRANGE UTILITIES	9/8/2021	43788	08-4420-00-09/21	3,308.01	UTILITIES - COURTHOUSE
LA GRANGE UTILITIES	9/8/2021	43788	08-0670-00-09/21	119.63	UTILITIES - MEADOWS BLDG
LA GRANGE UTILITIES	9/8/2021	43788	08-0660-00-09/21	816.49	UTILITIES - MEADOWS BLDG
LA GRANGE VOLUNTEER FIRE DEPT	9/8/2021	43789	09/08/21	130,718.87	DONATION FOR FIRE PROTEC
LAW OFFICE OF McCREARY,	9/8/2021	43790	238818	2,910.30	COLLECTION FEES - J. P. #4
LAW OFFICE OF McCREARY,	9/8/2021	43790	238819	406.60	COLLECTION FEES - J. P. #4
LEDBETTER VOLUNTEER FIRE DEPT	9/8/2021	43791	09/08/21	9,341.95	DONATION FOR FIRE PROTEC
LEE COUNTY ACE HARDWARE	9/8/2021	43792	303225	82.88	CLAMPS, ELBOWS, ETC. - PR
LEON'S ELECTRIC & PLUMBING	9/8/2021	43793	00167967	292.51	REPAIR A/C - SCHULENBURG
LEON'S ELECTRIC & PLUMBING	9/8/2021	43793	00175764	126.45	REPAIR A/C - SCHULENBURG
LEWARD ANDERS & SONS, INC.	9/8/2021	43794	112641	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	9/8/2021	43794	112280	5.00	WEIGH TRUCK - RECYCLING C
LEWARD ANDERS & SONS, INC.	9/8/2021	43794	112565	5.00	WEIGH TRUCK - RECYCLING
LEXIS-NEXIS	9/8/2021	43795	3093440817	381.00	ON-LINE LIBRARY - CO. ATT
LOWER COLORADO RIVER AUTHO	9/8/2021	43796	TCI0007011	15,804.95	RADIO REPAIR - SHERIFF
M C M HYDRAULICS & REPAIR, LL	9/8/2021	43797	146663	142.00	CYLINDER REPAIRS - PRECT.
McBROOM CLINIC, PA	9/8/2021	43798	11850C19983	180.00	EMPLOYEE PHYSICAL EXAMS
MECHANALUBE, INC.	9/8/2021	43799	3960	3,294.47	REPAIR HAUL TRUCK - PREC
MIDTEX MATERIALS, LLC	9/8/2021	43800	25430	4,100.06	LIMETONE - PRECT. 2
MORSE WATCHMANS, INC.	9/8/2021	43801	0000247440	269.20	SERVICE DATA RECORDER -
MULDOON VOLUNTEER FIRE DEPT	9/8/2021	43802	09/08/21	17,246.68	DONATION FOR FIRE PROTEC
MUSTANG MACHINERY COMPANY,	9/8/2021	43803	PART5669087	2,062.00	CUTTING EDGES - PRECT. 2
N & S TRUCKING	9/8/2021	43804	09/07/21	6,251.92	HAULING - PRECT. 4
OAK FARMS HOUSTON	9/8/2021	43805	55701136	45.26	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	9/8/2021	43805	55701282	45.26	MILK - JUSTICE CENTER
O'REILLY AUTOMOTIVE, INC.	9/8/2021	43806	5577-270527	45.54	WIPER BLADES - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	9/8/2021	43806	1855-191918	29.98	WINDSHIELD REPAIR KITS -
O'REILLY AUTOMOTIVE, INC.	9/8/2021	43806	5577-272202	28.98	TOWELS & WIPES - PRECT. 4

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
O'REILLY AUTOMOTIVE, INC.	9/8/2021	43806	5577-271961	8.69	WIRE TERMINAL, ETC. - PRE
O'REILLY AUTOMOTIVE, INC.	9/8/2021	43806	5577-272290	10.99	RELAY - PRECT. 4
PLUM AGGREGATE	9/8/2021	43807	4631	2,226.75	COVER ROCK - PRECT. 4
PRAXAIR DISTRIBUTION, INC.	9/8/2021	43808	65512395	42.03	CYLINDER RENTAL - PRECT.
PRAXAIR DISTRIBUTION, INC.	9/8/2021	43808	65489908	231.57	CYLINDER RENTAL - PRECT.
PRIHODA GRAVEL COMPANY	9/8/2021	43809	13248	7,870.50	SCREENED GRAVEL - PANOR
QUETEL CORPORATION	9/8/2021	43810	1-QT000280	4,770.00	EVIDENCE SOFTWARE - SHE
QUILL CORPORATION	9/8/2021	43811	19016004	203.39	STORAGE BOXES, LABELS, E
QUILL CORPORATION	9/8/2021	43811	18754357	23.04	PENS - TAX A/C
QUILL CORPORATION	9/8/2021	43811	18762984	41.19	PENS - SHERIFF
QUILL CORPORATION	9/8/2021	43811	19003821	12.54	SHARPIE PENS - STOCK
QUILL CORPORATION	9/8/2021	43811	18773275	378.36	TAB DIVIDERS, POST-IT NOT
QUILL CORPORATION	9/8/2021	43811	19004202	48.33	LABELS - STOCK
RDH - 2 SERVICES, LLC	9/8/2021	43812	08/06/21	2,255.00	HAULING - TDIF GRANT - HA
RDH - 2 SERVICES, LLC	9/8/2021	43812	08/09/21	6,380.00	HAULING - TDIF GRANT - BA
RICHE' LAWN CARE	9/8/2021	43813	238943	150.00	LAWN SERVICE - SCHULENB
ROBERT ANDERS	9/8/2021	43814	08/23/21	69.19	MEALS - AUGUST, 2021
ROGER WUNDERLICH	9/8/2021	43815	59110	37.00	GASOLINE - CONSTABLE #2
RON'S AUTO REPAIR	9/8/2021	43816	0059721	7.00	STATE INSPECTION - PRECT.
RON'S AUTO REPAIR	9/8/2021	43816	0060154	992.94	REPAIR 2014 INTERNATIONAL
ROUND TOP MERCANTILE	9/8/2021	43817	09/07/21	131.04	43 RECEIPTS @ \$3.00 & POS
ROUND TOP MERCANTILE CO.	9/8/2021	43818	08/25/21	258.09	COFFEE, OIL, ETC. - PRECT.
ROUND TOP-WARRENTON VOLUN	9/8/2021	43819	09/08/21	22,687.59	DONATION FOR FIRE PROTEI
SAN ANTONIO EQUIPMENT REPAIR	9/8/2021	43820	72249	1,700.00	INSTALL POWERLOAD - EMS
SARA A. GARRETT	9/8/2021	43821	08/20/21	15.00	CHILD CARE CONFERENCE -
SARA A. GARRETT	9/8/2021	43821	58077	80.00	TEEA STATE CONFERENCE -
SCHULENBURG PRINTING	9/8/2021	43822	763343-0	73.99	TISSUE - AGRICULTURE BLD
SCHULENBURG PRINTING	9/8/2021	43822	763950-0	92.25	CLEANER, MESSAGE BOOK, I
SCHULENBURG PRINTING	9/8/2021	43822	763342-0	63.99	TOWELS - AGRICULTURE BLI
SCHULENBURG PRINTING	9/8/2021	43822	763168-0	25.99	TOWELS - J. P. #4
SCHULENBURG PRINTING	9/8/2021	43822	763138-1	147.98	TISSUE - COURTHOUSE
SCHULENBURG PRINTING	9/8/2021	43822	763138-0	127.98	TOWELS - COURTHOUSE
SCHULENBURG PRINTING	9/8/2021	43822	763136-0	55.16	BLEACH & SCOURING STICK
SCHULENBURG PRINTING	9/8/2021	43822	762298-0	49.00	BUSINESS CARDS - K. K. - S
SCHULENBURG PRINTING	9/8/2021	43822	762245-1	225.64	CHAIR MATS - CO. ATTORNE
SCHULENBURG PRINTING	9/8/2021	43822	762245-0	118.02	CHAIR MAT - CO. ATTORNEY
SCHULENBURG PRINTING	9/8/2021	43822	762851-0	898.50	PRINTING - RECEIPT BOOKS
SCHULENBURG VOLUNTEER FIRE	9/8/2021	43823	09/08/21	62,823.25	DONATION FOR FIRE PROTEI
SCOTT-MERRIMAN, INC.	9/8/2021	43824	067703	578.45	VOTER CARDS - ELECTIONS
SHOPPA'S FARM SUPPLY	9/8/2021	43826	1346590	47.50	HYDRAULIC FLUID & OIL - PI
SHOPPA'S FARM SUPPLY	9/8/2021	43825	1349681	262.77	EXHAUST PIPE - PRECT. 4
SPARKLIGHT	9/8/2021	43827	127163566-09/21	59.01	SEPT., 2021 CABLE SERVICE
SPARKLIGHT	9/8/2021	43827	126593029-09/21	117.65	SEPT., 2021 CABLE SERVICE
SPARKLIGHT	9/8/2021	43827	127411270-09/21	73.01	SEPT., 2021 CABLE SERVICE
SPARKLIGHT	9/8/2021	43827	126693738-09/21	117.65	SEPT., 2021 CABLE SERVICE
STEARNS AUTOMOTIVE AND HYDF	9/8/2021	43828	24060	1,090.00	TIRES - PRECT. 3

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
STEARNS AUTOMOTIVE AND HYDF	9/8/2021	43828	24041	202.00	TIRES, ETC. - PRECT. 3
STEVE'S STATION	9/8/2021	43829	006089	29.95	AIR VALVE STEM ADAPTERS
STEVE'S STATION	9/8/2021	43829	006212	20.00	TIRE REPAIR - SHERIFF
STEVE'S STATION	9/8/2021	43829	006221	7.00	INSPECTION - PRECT. 3
STEVE'S STATION	9/8/2021	43829	006149	7.00	INSPECTION - PRECT. 3
STRYKER SALES CORPORATION	9/8/2021	43830	3501854M	66.30	NIBP CUFF - EMS
SUTHERLANDS LUMBER-SOUTHWI	9/8/2021	43831	020936	19.98	EXTENSION CORD & LIGHT -
SUTHERLANDS LUMBER-SOUTHWI	9/8/2021	43831	021033	27.48	COMMODE FLAPPER, ETC. - F
SUTHERLANDS LUMBER-SOUTHWI	9/8/2021	43831	020826	7.98	FAN SWITCH CHAIN, ETC. - (
SUTHERLANDS LUMBER-SOUTHWI	9/8/2021	43831	020812	1.06	BOLTS - WORKSHOP
TAMAH BULLOCK THOMAS	9/8/2021	43832	08/25/21	122.64	PROBATE CONFERENCE - SA
TEX PROPANE COMPANY	9/8/2021	43833	08/30/21	6,602.63	DIESEL & GASOLINE - PRECT
TEX-AIR FILTERS/AIR RELIEF TECI	9/8/2021	43834	452465	733.15	AIR FILTERS - CO. BLDGS.
TEXAS ASSOCIATION OF COUNTIE	9/8/2021	43836	0750-04/2021	27,638.00	WORKERS' COMPENSATION -
TEXAS ASSOCIATION OF COUNTIE	9/8/2021	43835	06-2021	9,687.31	HRA CLAIMS - JUNE, 2021
TEXAS ASSOCIATION OF COUNTIE	9/8/2021	43835	05-2021	16,975.02	HRA CLAIMS - MAY, 2021
TEXAS ASSOCIATION OF COUNTIE	9/8/2021	43835	07-2021	9,526.88	HRA CLAIMS - JULY, 2021
TEXAS MATERIALS GROUP, INC.	9/8/2021	43837	200981037A	14,104.90	LIMESTONE - TDIF GRANT -
TEXAS MATERIALS GROUP, INC.	9/8/2021	43837	200981047	2,204.11	LIMESTONE - OLD PLUM HW'
TEXAS MATERIALS GROUP, INC.	9/8/2021	43837	200981037B	3,343.22	LIMESTONE - OLD PLUM HW'
TEXAS MATERIALS GROUP, INC.	9/8/2021	43837	200978846	2,695.94	LIMESTONE - TDIF GRANT -
TEXAS MATERIALS GROUP, INC.	9/8/2021	43837	200978850	1,504.32	LIMESTONE - TDIF GRANT -
TEXAS MATERIALS GROUP, INC.	9/8/2021	43837	200981115	9,148.49	LIMESTONE - TDIF GRANT -
TEXAS MATERIALS GROUP, INC.	9/8/2021	43837	200982779	12,011.30	LIMESTONE - TDIF GRANT -
TEXAS MATERIALS GROUP, INC.	9/8/2021	43837	200981146	375.33	LIMESTONE - TDIF GRANT -
TEXAS MATERIALS GROUP, INC.	9/8/2021	43837	200982823	7,920.89	LIMESTONE - TDIF GRANT -
TEXAS MATERIALS GROUP, INC.	9/8/2021	43837	200978816	23,077.28	LIMESTONE - TDIF GRANT -
TEXAS MATERIALS GROUP, INC.	9/8/2021	43837	200981078	11,232.46	LIMESTONE - TDIF GRANT -
TEXAS MATERIALS GROUP, INC.	9/8/2021	43837	200981119	9,503.96	LIMESTONE - TDIF GRANT -
TEXAS PARKS & WILDLIFE DEPT.	9/8/2021	43838	09/08/21-JULY, 2021	114.00	TPW FINES DUE STATE
TEXAS PARKS AND WILDLIFE DEP.	9/8/2021	43839	09/08/21-JULY, 2021	1,412.70	TPW FINES DUE STATE
TRACTOR SUPPLY CREDIT PLAN	9/8/2021	43840	100545416	137.97	DOG FOOD - DRUG DOG (KC
U. S. POSTAL SERVICE	9/8/2021	43841	44077378-09/21	1,500.00	POSTAGE - J. P. #1
U. S. POSTAL SERVICE	9/8/2021	43842	58078	348.00	POSTAGE - EXT. SERVICE
ULINE	9/8/2021	43843	137169925	67.39	STACKABLE BINS - EMS
ULINE	9/8/2021	43843	137186288	51.58	BIN DIVIDERS, ETC. - EMS
ULINE	9/8/2021	43843	137719897	80.51	BROOMS - EMS
VERIZON BUSINESS	9/8/2021	43844	Z7773301	446.61	T-1 INTERNET COUNTY NETV
VERIZON WIRELESS	9/8/2021	43845	9886782804	1,629.38	WIRELESS SERVICE - VARIO
WALLER COUNTY ASPHALT	9/8/2021	43846	21535	1,088.00	COLD MIX - PRECT. 1
WENGLAR'S PIPE & IRON SUPPLY	9/8/2021	43847	46784	136.12	IRON/FAREK - LOTH BRIDGE
WENGLAR'S PIPE & IRON SUPPLY	9/8/2021	43847	46822	22.70	FLAT BAR - PRECT. 4
WINCHESTER AREA VOLUNTEER F	9/8/2021	43848	09/08/21	8,452.24	DONATION FOR FIRE PROTEI
YOUR HOMETOWN PHARMACY	9/8/2021	43849	09/07/21	208.60	68 RECEIPTS @ \$3.00 & POS
ELECTRONIC FEDERAL TAX PAYME	9/9/2021	DFT0001939	INV0015209	11,207.78	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYME	9/9/2021	DFT0001939	INV0015207	47,922.42	SOCIAL SECURITY TAX

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
ELECTRONIC FEDERAL TAX PAYME	9/9/2021	DFT0001939	INV0015208	31,291.88	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYME	9/9/2021	DFT0001939	INV0015211	0.99	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYME	9/9/2021	DFT0001939	INV0015212	0.08	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYME	9/9/2021	DFT0001939	INV0015210	0.38	SOCIAL SECURITY TAX
TEXAS CHILD SUPPORT	9/9/2021	DFT0001940	INV0015180	724.62	CHILD SUPPORT-AMOUNT
TEXAS CHILD SUPPORT	9/9/2021	DFT0001940	INV0015179	507.70	CHILD SUPPORT-%
TEXAS COUNTY & DISTRICT	9/9/2021	DFT0001941	INV0015201	87,025.30	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	9/9/2021	DFT0001941	INV0015198	918.14	JUVENILE PROBATION RETIR
VALIC	9/9/2021	DFT0001942	INV0015203	7,423.41	DEFERRED COMPENSATION -
ACCURINT - ACCOUNT #1288644	9/21/2021	43850	1288644-20210831	50.00	RECORD SEARCH FEES
AIRGAS USA, LLC	9/21/2021	43851	9800757945	631.11	OXYGEN - EMS
AIRGAS USA, LLC	9/21/2021	43851	9117163486	179.03	OXYGEN - EMS
ALLEYTON RESOURCE CORPORAT	9/21/2021	43852	410089	2,973.76	COVER ROCK - KREBSVILLE
ALLEYTON RESOURCE CORPORAT	9/21/2021	43852	409976	2,540.64	COVER ROCK - KREBSVILLE
ALLEYTON RESOURCE CORPORAT	9/21/2021	43852	410447	856.16	COVER ROCK - KREBSVILLE
ALLEYTON RESOURCE CORPORAT	9/21/2021	43852	410333	1,276.48	COVER ROCK - KREBSVILLE
ALLEYTON RESOURCE CORPORAT	9/21/2021	43852	410206	2,548.32	COVER ROCK - KREBSVILLE
AMAZON CAPITAL SERVICES, INC.	9/21/2021	43853	1P74-W1XR-YKK1	69.99	FOLDABLE UTILITY CART - C
AMAZON CAPITAL SERVICES, INC.	9/21/2021	43853	1JGY-7KLV-9C49	89.98	HAND SANITIZER - COVID-1
AMAZON CAPITAL SERVICES, INC.	9/21/2021	43853	1LG4-WLX1-G9JL	101.98	HARD DRIVE & MOUNTING B
AMAZON CAPITAL SERVICES, INC.	9/21/2021	43853	1FYC-3FV9-6G6C	222.00	PLASTIC SQUEEZE BOTTLES
ANY TIME ANALYSIS	9/21/2021	43854	0295	650.00	EMPLOYEE & PRE-EMPLOYME
ANY TIME ANALYSIS	9/21/2021	43854	0333	250.00	POST INCIDENT DRUG TEST
AT & T U-VERSE	9/21/2021	43855	133150763-09/21	96.30	INTERNET SERVICE - EMS #:
AUBAINE SUPPLY COMPANY, INC.	9/21/2021	43856	5913	69.27	HOSE ASSEMBLY - PRECT. 2
AURORA KALINA	9/21/2021	43857	09/01/21	100.00	JANITORIAL SERVICES - SEP
BARNEY'S POLICE SUPPLIES	9/21/2021	43858	00148531-1	2,619.63	RIFLES - SHERIFF
BASTROP COUNTY	9/21/2021	43859	09/01/21	1,395.00	HOUSING INMATES - 08/21 -
BLUE360 MEDIA	9/21/2021	43860	INV-210614-SF-1846	580.25	CIVIL PROCESS FOR TEXAS I
BLUEBONNET TRAILS COMMUNITY	9/21/2021	43861	1120821	50.00	PSYCH. SERVICES - INMATE
BOENING'S REPAIR SHOP	9/21/2021	43862	08/11/21	7.00	STATE INSPECTION - PRECT.
BOENING'S REPAIR SHOP	9/21/2021	43862	09/13/21	7.00	STATE INSPECTION - PRECT.
BOUND TREE MEDICAL, LLC	9/21/2021	43863	84209554	418.96	AMIODARONE, HEPARIN SOI
BOUND TREE MEDICAL, LLC	9/21/2021	43863	84207621	3,436.94	SMART CAPNOLINE, NALOXO
BRANDON BYLER	9/21/2021	43864	09/08/21	70.00	BOUNTY - 14 FERAL HOGS
BRAUNTEX MATERIALS, INC.	9/21/2021	43865	127373	487.49	LIMESTONE - PRECT. 1
BRAUNTEX MATERIALS, INC.	9/21/2021	43865	127132	114.86	LIMESTONE - PRECT. 1
BUGMAN OF WEIMAR, INC.	9/21/2021	43866	109293	185.00	PEST CONTROL - SCHULENB
BUGMAN OF WEIMAR, INC.	9/21/2021	43866	109268	60.00	PEST CONTROL - JUV. PROB
BUGMAN OF WEIMAR, INC.	9/21/2021	43866	109266	60.00	PEST CONTROL - AIRPORT
CANDACE KOETHER	9/21/2021	43867	09/16/21B	31.92	MILEAGE - AUGUST, 2021
CANDACE KOETHER	9/21/2021	43867	09/16/21A	31.92	MILEAGE - JULY, 2021
CANDICE CLAY BAPTISTE	9/21/2021	43868	09/21/21	3,600.00	INDIGENT REPRESENTATION
CARMINE STATE BANK	9/21/2021	43869	77048-4	44,080.79	LEASE/PURCHASE PMT. - ETI
CDW GOVERNMENT, INC.	9/21/2021	43870	K283144	40.26	CABLES - HAVA GRANT - ELE
CDW GOVERNMENT, INC.	9/21/2021	43870	J961598	42.40	FLASH DRIVE - CO. ATTORNI

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
CDW GOVERNMENT, INC.	9/21/2021	43870	K305170	66.13	GIGABIT SWITCHES - SPARE
CDW GOVERNMENT, INC.	9/21/2021	43870	K473378	958.59	HARD DRIVES - COURTHOUS
CDW GOVERNMENT, INC.	9/21/2021	43870	K076578	56.54	ETHERNET CARD - SHERIFF
CENTERPOINT ENERGY	9/21/2021	43871	6402100281-7-09/21	129.49	UTILITIES - NEW EMS BLDG.
CHUCK BROWN FORD	9/21/2021	43872	183378	64.34	OIL CHANGE & REPAIR HEAD
CLEVELAND ASPHALT PRODUCTS,	9/21/2021	43873	25158	8,081.44	MS-1 - PRECT. 2
CLEVELAND ASPHALT PRODUCTS,	9/21/2021	43873	25127	13,233.63	CRS-2P - FAREK-LOTH ROAD
CLINT STERNADEL	9/21/2021	43874	58277	69.36	SECURITY SEALS, ETC. - WE
CNA SURETY	9/21/2021	43875	72219330-2021	50.00	BOND - J. E. - SHERIFF
COLORADO COUNTY OIL CO.	9/21/2021	43876	439753	6,387.42	DIESEL - PRECT. 3
COLORADO COUNTY OIL CO.	9/21/2021	43876	439311	1,353.98	GASOLINE & DIESEL - AIRPC
COLORADO COUNTY OIL CO.	9/21/2021	43876	440395	3,379.62	GAOLINE & DIESEL - SHERIF
COLORADO COUNTY OIL CO.	9/21/2021	43876	439222	5,179.08	DIESEL - PRECT. 1
COLORADO COUNTY OIL CO.	9/21/2021	43876	440820	2,824.71	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	9/21/2021	43876	441051	10,900.09	DIESEL - PRECT. 3
COLORADO COUNTY OIL CO.	9/21/2021	43876	439431	3,185.68	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	9/21/2021	43876	439873	3,718.42	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	9/21/2021	43876	440403	1,458.06	OIL - PRECT. 2
COLORADO MATERIALS, LTD.	9/21/2021	43877	320655	453.45	LIMESTONE - PRECT. 4
CONTECH ENGINEERED SOLUTIONS	9/21/2021	43878	23495597	2,928.80	PIPE - CREAMER CREEK ROA
COUNTY INFORMATION RESOURC	9/21/2021	43879	SOP014890	42.74	SECURE SOCKETS LAYER FEI
DANIEL CERNOCH PLUMBING, INC	9/21/2021	43880	19342	333.60	REPAIR COMMODES, ETC. -
DIRECT COMPACTOR SYSTEMS, L	9/21/2021	43881	21080872N	100.20	T-1 INTERNET & DIRECT INV
DIRECTV	9/21/2021	43882	057080811X210911	58.55	SEPT., 2021 - CABLE SERVIC
DIRECTV	9/21/2021	43882	071645838X210913	46.98	SEPT., 2021 - CABLE SERVIC
DOUGLAS MICA & WIFE, SANDRA	9/21/2021	43883	09/21/21	400.00	LAND RENTAL - OCTOBER, 2
DR. MARK ACKRELL	9/21/2021	43884	09/21/21	583.33	EMS MEDICAL DIRECTOR - S
DTN, LLC	9/21/2021	43885	6009467	2,208.00	SUBSCRIPTION - WEATHER (
EDGAR DUDENSING, JR.	9/21/2021	43886	09/08/21	250.00	BOUNTY - 50 FERAL HOGS
EDWARD MACHALA	9/21/2021	43887	09/09/21	70.00	BOUNTY - 14 FERAL HOGS
FARMERS LUMBER COMPANY	9/21/2021	43888	20973	132.69	BOLTS, DRILL BITS, ETC. - P
FARMERS LUMBER COMPANY	9/21/2021	43888	21903	16.68	BLADES - RECYCLING
FARMERS LUMBER COMPANY	9/21/2021	43888	20516	19.56	COMMODE FLAPPER, CASTEF
FARMERS LUMBER COMPANY	9/21/2021	43888	22254	17.98	DRAIN CLEANER - PRECT. 3
FARMERS LUMBER COMPANY	9/21/2021	43888	20478	113.06	CRESCENT TOOL SET, ETC. -
FARMERS LUMBER COMPANY	9/21/2021	43888	20918	16.99	PLUG - PRECT. 1
FARMERS LUMBER COMPANY	9/21/2021	43888	20794	13.68	LEVELS - EMS
FARMERS LUMBER COMPANY	9/21/2021	43888	22115	8.37	PLUG - PRECT. 1
FARMERS LUMBER COMPANY	9/21/2021	43888	22039	18.17	WASP SPRAY, ETC. - PRECT.
FAYETTE 4-H COUNCIL	9/21/2021	43889	58080	119.40	CANVA PRO SUBSCRIPTION
FAYETTE COMMUNICATIONS	9/21/2021	43891	10178	230.00	TROUBLESHOOT PHONE ISSI
FAYETTE COMMUNICATIONS	9/21/2021	43890	10184	249.99	INSTALL WIRELESS ACCESS
FAYETTE COMMUNICATIONS	9/21/2021	43891	10191	1,460.00	INSTALLATION - SECURITY C
FAYETTE COUNTY GUN CLUB	9/21/2021	43892	09/08/21	200.00	GUN CLUB MEMBERSHIPS/4
FAYETTE COUNTY MR CENTER	9/21/2021	43893	09/21/21	1,166.67	SEPTEMBER, 2021 GRANT
FAYETTE COUNTY SHERIFF	9/21/2021	43894	09/16/21A	112.45	POSTAGE - SHERIFF

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
FAYETTE COUNTY SHERIFF	9/21/2021	43894	09/16/21B	92.50	POSTAGE - SHERIFF
FAYETTE FIRE & SAFETY	9/21/2021	43895	11695	87.40	TOWELETTES & EAR PLUGS -
FAYETTE FIRE & SAFETY	9/21/2021	43895	11676	101.30	FIRST AID SUPPLIES - PREC
FAYETTE SERVICE & REPAIR	9/21/2021	43896	15344	280.00	OIL CHANGE, FILTERS, ETC.
FAYETTE SERVICE & REPAIR	9/21/2021	43896	15341	280.00	OIL CHANGE, FILTERS, ETC.
FAYETTE SERVICE & REPAIR	9/21/2021	43896	15370	46.50	OIL CHANGE - JUV. PROB.
FLATONIA FOOD MART	9/21/2021	43897	8326	29.12	TEA, CUPS, ETC. - PRECT. 3
FLATONIA GENERAL STORE	9/21/2021	43898	233934	71.09	FILTERS - PRECT. 3
FLATONIA GENERAL STORE	9/21/2021	43898	234018	7.99	LEVEL - PRECT. 3
FLATONIA GENERAL STORE	9/21/2021	43898	234240	14.36	SPARK PLUG - PRECT. 3
FLATONIA GENERAL STORE	9/21/2021	43898	234222	44.45	WELDING SUPPLIES - PRECT
FLATONIA GENERAL STORE	9/21/2021	43898	234519	16.78	COUPLERS - PRECT. 3
FLATONIA GENERAL STORE	9/21/2021	43898	234285	9.99	HEAD LAMP - PRECT. 3
FLATONIA GENERAL STORE	9/21/2021	43898	234523	9.69	GREASE - PRECT. 3
FLATONIA GENERAL STORE	9/21/2021	43898	234842	32.99	FLASH LIGHT - PRECT. 3
FLATONIA GENERAL STORE	9/21/2021	43898	235164	36.17	DRILL BITS, WIRE, ETC. - PR
FLATONIA GENERAL STORE	9/21/2021	43898	234208	79.14	TAPE MEASURE, ELECTRODE
FLATONIA LIVESTOCK COMMISSI	9/21/2021	43899	21-000758	164.04	FEES - SALE OF ESTRAY DON
FRANK J. NOVAK OR HENRY J. NO	9/21/2021	43900	09/21/21	450.00	LAND RENTAL - OCTOBER, 2
FREEDOM UPFITTERS	9/21/2021	43901	88	2,592.50	INSTALL EQUIPMENT - SHER
FREEDOM UPFITTERS	9/21/2021	43901	87	1,015.00	INSTALL/REMOVE EQUIPMEN
FUEL BLENDERS, INC.	9/21/2021	43902	61974	100.00	OIL DISPOSAL - RECYCLING
GALLS, LLC	9/21/2021	43903	019180216	449.94	UNIFORM PANTS - SHERIFF
GARDENIA JANSSEN ANIMAL SHEI	9/21/2021	43904	09/21/21	5,241.67	SEPTEMBER, 2021 GRANT
GRAINGER	9/21/2021	43905	9049977276	312.21	CB RADIO'S - PRECT. 4
GT DISTRIBUTORS, INC.	9/21/2021	43906	INV0863003	993.43	AMMUNITION - SHERIFF
HENRY SCHEIN INC	9/21/2021	43907	97904770	1,132.95	MOUNTING BRACKETS - EMS
HERRMANN INTERNATIONAL	9/21/2021	43908	X101004313/01	35.26	CHECK VALVE - PRECT. 1
IGNAC J. ORSAK	9/21/2021	43909	09/21/21	900.00	OFFICE RENT - OCTOBER, 20
INFRAMARK LLC	9/21/2021	43910	1134241	3,500.00	WEST POINT SEWER PLANT (
INTERSTATE BILLING SERVICE, IN	9/21/2021	43911	S0050675791	104.42	PRESSURE SENSOR - PRECT.
INTERSTATE BILLING SERVICE, IN	9/21/2021	43911	S0050723661	127.24	BELTS, WASHERS, ETC. - PR
INTERSTATE BILLING SERVICE, IN	9/21/2021	43911	3024577046	76.90	WHEEL SPEED SENOR - PREC
JEREMY TIPTON	9/21/2021	43912	273	225.00	SEPTEMBER, 2021 - CSTS SE
JESSE A REED III, PH.D.	9/21/2021	43913	09/05/21	600.00	PSYCHOLOGICAL SERVICES
K & D TRUCKING	9/21/2021	43914	918144	4,760.28	HAULING - PRECT. 1
K & H PORTABLE TOILETS, INC.	9/21/2021	43915	146646	75.00	RENTAL - PORTABLE TOILET
K & H PORTABLE TOILETS, INC.	9/21/2021	43915	146645	75.00	RENTAL - PORTABLE TOILET
KLEIBER TRACTOR & EQUIPMENT, 9/21/2021	9/21/2021	43916	276896	3.80	SEALS - PRECT. 2
KLEIBER TRACTOR & EQUIPMENT, 9/21/2021	9/21/2021	43916	276953	100.80	AIR FILTERS - RECYCLING
KLESEL AUTO, TRUCK AND TRACT	9/21/2021	43917	108564	12.77	BOLT & LOCK NUT - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	9/21/2021	43917	108549	28.83	FILTER - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	9/21/2021	43917	108599	25.58	DEF FLUID - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	9/21/2021	43917	108621	102.59	ANTENNAS - PRECT. 4
KYLE OLTMANN	9/21/2021	43918	09/08/21B	72.00	BOUNTY - 6 COYOTES
KYLE OLTMANN	9/21/2021	43918	09/08/21A	75.00	BOUNTY - 15 FERAL HOGS

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE FARM & RANCH SUPPI	9/21/2021	43919	55842	33.98	FUNGUS CONTROL - COURTH
LA GRANGE FORD-LINCOLN-MERC	9/21/2021	43920	FOCQ178116	373.00	TIRES - JAIL VAN
LA GRANGE FORD-LINCOLN-MERC	9/21/2021	43920	FOCS177367	77.27	INSTALL JUMPER BATTERY C
LA GRANGE FORD-LINCOLN-MERC	9/21/2021	43920	FOCQ178399	39.07	OIL CHANGE - SHERIFF
LA GRANGE FORD-LINCOLN-MERC	9/21/2021	43920	FOCQ178354	65.81	OIL CHANGE, ETC. - SHERIFI
LA GRANGE FORD-LINCOLN-MERC	9/21/2021	43920	FOCQ178350	23.80	BALANCE/MOUNT TIRE, ETC.
LA GRANGE FORD-LINCOLN-MERC	9/21/2021	43920	FOCQ178264	36.55	OIL CHANGE - SHERIFF
LA GRANGE FORD-LINCOLN-MERC	9/21/2021	43920	FOCQ178199	66.87	OIL CHANGE - CONSTABLE #
LA GRANGE FORD-LINCOLN-MERC	9/21/2021	43920	FOCS177454	721.47	REPLACE RADIATOR FAN AS
LA GRANGE FORD-LINCOLN-MERC	9/21/2021	43920	FOCQ178111	92.35	OIL CHANGE, ETC. - SHERIFI
LA GRANGE FORD-LINCOLN-MERC	9/21/2021	43920	FOCQ178574	32.97	OIL CHANGE - SHERIFF
LA GRANGE FORD-LINCOLN-MERC	9/21/2021	43920	FOCQ178507	59.15	OIL CHANGE & STATE INSPE
LA GRANGE NAPA	9/21/2021	43921	225336	29.85	FREON - PRECT. 1
LA GRANGE NAPA	9/21/2021	43921	225477	17.98	DEF FLUID - PRECT. 1
LA GRANGE NAPA	9/21/2021	43921	225151	11.59	SPARK PLUG, STARTER FLUII
LA GRANGE NAPA	9/21/2021	43921	222608	57.99	BATTERY - RECYCLING
LA GRANGE NAPA	9/21/2021	43921	225173	549.67	A/C COMPRESSOR, ETC. - PF
LA GRANGE NAPA	9/21/2021	43921	225175	16.54	COUPLER, ADAPTER, ETC. - I
LA GRANGE NAPA	9/21/2021	43921	225198	1.62	O'RINGS - PRECT. 1
LA GRANGE NAPA	9/21/2021	43921	225201	1.24	O'RINGS - PRECT. 1
LA GRANGE NAPA	9/21/2021	43921	225220	7.49	RUST REMOVER - PRECT. 1
LA GRANGE NAPA	9/21/2021	43921	225172	28.91	HYDRAULIC HOSE & FITTING
LA GRANGE NAPA	9/21/2021	43921	225224	-8.00	BELT - PRECT. 1
LA GRANGE NAPA	9/21/2021	43921	223501	15.97	DEF FLUID & SPRAYER - PRE
LA GRANGE NAPA	9/21/2021	43921	223784	-29.05	HOSE CLAMP & VALVE - PREI
LA GRANGE NAPA	9/21/2021	43921	224456	8.99	DEF FLUID - PRECT. 1
LA GRANGE NAPA	9/21/2021	43921	224126	29.63	LIGHTS - PRECT. 1
LA GRANGE NAPA	9/21/2021	43921	224549	139.56	HYDRAULIC HOSE & FITTING
LA GRANGE NAPA	9/21/2021	43921	223830	23.23	DEF FLUID & BRAKE CLEANE
LA GRANGE NAPA	9/21/2021	43921	223858	249.89	SEAT COVER - PRECT. 1
LA GRANGE NAPA	9/21/2021	43921	223662	37.98	STOP LEAK - PRECT. 1
LA GRANGE NAPA	9/21/2021	43921	224585	2.23	COUPLINGS & HOSE - PRECT
LA GRANGE NAPA	9/21/2021	43921	223656	12.97	COUPLINGS, ADAPTER, ETC.
LA GRANGE NAPA	9/21/2021	43921	223304	53.94	DEF FLUID - PRECT. 1
LA GRANGE NAPA	9/21/2021	43921	222433	6.05	TOWELS & GREASE FITTING
LA GRANGE NAPA	9/21/2021	43921	222430	7.99	DEF FLUID - PRECT. 1
LA GRANGE NAPA	9/21/2021	43921	222262	5.60	STARTING FLUID - PRECT. 1
LA GRANGE NAPA	9/21/2021	43921	224842	30.15	WRENCH SET - PRECT. 2
LA GRANGE NAPA	9/21/2021	43921	223263	36.11	HOSE CLAMP & VALVE - PREI
LA GRANGE NAPA	9/21/2021	43921	225223	20.08	FILTER - PRECT. 1
LA GRANGE NAPA	9/21/2021	43921	225349	33.32	HOSE & FITTINGS - PRECT. :
LA GRANGE NAPA	9/21/2021	43921	226137	44.80	FREON, ETC. - PRECT. 1
LA GRANGE NAPA	9/21/2021	43921	226027	13.51	WEED EATER STRING - PREC
LA GRANGE NAPA	9/21/2021	43921	225577	4.39	SPRAYER - PRECT. 1
LA GRANGE NAPA	9/21/2021	43921	223582	456.16	OIL, GLASS CLEANER, ETC. -
LA GRANGE NAPA	9/21/2021	43921	222454	122.58	FILTERS & OIL - PRECT. 3

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE NAPA	9/21/2021	43921	224163	7.98	GLASS CLEANER - PRECT. 2
LA GRANGE NAPA	9/21/2021	43921	224229	100.45	HYDRAULIC FITTINGS, HOSE
LA GRANGE NAPA	9/21/2021	43921	223087	12.57	BUG WASH - EMS
LA GRANGE NAPA	9/21/2021	43921	225174	32.54	TIRE VALVE & COUPLER - RE
LA GRANGE NAPA	9/21/2021	43921	222408	36.50	WIPER BLADES & FLASHERS
LA GRANGE NAPA	9/21/2021	43921	225578	14.99	SAFETY VALVE - RECYCLING
LA GRANGE NAPA	9/21/2021	43921	226075	83.48	HYDRAULIC OIL & ANTIFREE
LA GRANGE NAPA	9/21/2021	43921	224655	5.38	TRAILER LIGHT CONNECTION
LA GRANGE NAPA	9/21/2021	43921	225170	40.74	WIPER BLADES - SHERIFF
LA GRANGE NAPA	9/21/2021	43921	226170	55.28	BIT SET, VALVE, ETC. - PREC
LA GRANGE NAPA	9/21/2021	43921	225808	10.91	HEADLIGHT - SHERIFF
LA GRANGE NAPA	9/21/2021	43921	222672	40.52	COUPLINGS & HOSES - PREC
LA GRANGE NAPA	9/21/2021	43921	224679	156.82	HYDRAULIC OIL, FUNNEL, ET
LA GRANGE NAPA	9/21/2021	43921	222601	1.17	O'RINGS - PRECT. 2
LA GRANGE TIRE, INC.	9/21/2021	43923	0196332	246.39	TIRE, ETC. - SHERIFF
LA GRANGE TIRE, INC.	9/21/2021	43923	0196517	670.86	TIRES, ETC. - EMS
LA GRANGE TIRE, INC.	9/21/2021	43923	0195288	172.70	TIRE TUBES - PRECT. 3
LINDA SVRCEK	9/21/2021	43924	09/08/21	114.12	DIST. CLERKS FALL CONFERE
LUIS A. VALLEJO	9/21/2021	43925	09/21/21	3,600.00	INDIGENT REPRESENTATION
MaLINDA LEDWIK	9/21/2021	43926	09/16/21	1,675.00	JANITORIAL SERVICE - MEAL
MASTERCARD	9/21/2021	43927	0448-09/21	3,827.05	CONFERENCE LODGING, POS
MASTERCARD	9/21/2021	43929	0539-09/21	1,801.65	CONFERENCE LODGING, ETC
MASTERCARD	9/21/2021	43928	0301-09/21	614.63	HP PRINTER, AMAZON MEMB
MATHIS RENTALS, INC.	9/21/2021	43930	L30327	1,512.00	SKID LOADER RENTAL - PINI
MATT HUDEC	9/21/2021	43931	9/14/21A	125.00	BOUNTY - 25 FERAL HOGS
MATT HUDEC	9/21/2021	43931	09/14/21B	12.00	BOUNTY - 1 COYOTE
McBROOM CLINIC, PA	9/21/2021	43932	11952C19983	90.00	EMPLOYEE PHYSICAL EXAM -
MECHANALUBE, INC.	9/21/2021	43933	3987	108.28	GASKETS & OIL SEALS - PRE
MECHANALUBE, INC.	9/21/2021	43933	3973	280.96	FILTERS, ETC. - PRECT. 2
MICA RENTALS, INC.	9/21/2021	43934	48608	97.00	RENTAL PORTABLE TOILET -
MICA RENTALS, INC.	9/21/2021	43934	48607	97.00	RENTAL PORTABLE TOILET -
MIDTEX MATERIALS, LLC	9/21/2021	43935	25580	14,431.05	LIMESTONE - TDIF GRANT -
MIDTEX MATERIALS, LLC	9/21/2021	43935	25482	4,851.80	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	9/21/2021	43935	25539	4,619.80	HAULING - KREBSVILLE ROA
MIDTEX MATERIALS, LLC	9/21/2021	43935	25586	79,283.90	LIMESTONE - TDIF GRANT -
MORRIS E. ALBERS II	9/21/2021	43936	09/21/21	3,600.00	INDIGENT REPRESENTATION
NANCY LOZANO, CSR	9/21/2021	43937	2021-15-1	610.00	PREPARE TRANSCRIPT - 2021
OAK FARMS HOUSTON	9/21/2021	43938	55701422	44.94	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	9/21/2021	43938	55701717	59.92	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	9/21/2021	43938	55701576	44.94	MILK - JUSTICE CENTER
OVIEDO AUTO SALES	9/21/2021	43939	CVCS48453	84.77	OIL CHANGE - SHERIFF
OVIEDO AUTO SALES	9/21/2021	43939	CVCS48476	618.99	REPLACE FUEL TANK SENSOI
OVIEDO AUTO SALES	9/21/2021	43939	CVCS48632	1,273.50	REPLACE ROTORS, ETC. - SH
OVIEDO AUTO SALES	9/21/2021	43939	CVCS48714	82.77	OIL CHANGE - SHERIFF
OVIEDO AUTO SALES	9/21/2021	43939	CVCS48553	1,759.89	REPLACE TIRE, BRAKE PADS
OVIEDO MOTORS, LLC	9/21/2021	43940	09/21/21	1,500.00	OFFICE RENT - OCTOBER, 20

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
OVIEDO MOTORS, LLC	9/21/2021	43941	CHCS206275	900.00	ACTUATOR TEST, ETC. - SHE
OVIEDO MOTORS, LLC	9/21/2021	43941	CHCS206687	43.10	REPLACE SIGNAL BULB - SHI
OVIEDO MOTORS, LLC	9/21/2021	43941	CHCS206377	5,515.15	REPLACE TRANSMISSION - S
OVIEDO MOTORS, LLC	9/21/2021	43941	CHCS206242	87.00	OIL CHANGE - CO. INSPECTO
PAUL'S TOWING AND STORAGE	9/21/2021	43942	18026	400.00	TOWING CHARGES - SHERIF
PEGASUS SCHOOLS, INC.	9/21/2021	43943	19136	5,031.30	DIVERSION PLACEMENT - JU
PHARM HOUSE DRUG-LA GRANGE	9/21/2021	43944	08/17/2021	42.04	D. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2021	43944	08/10/2021	108.93	D. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2021	43944	08/16/2021	106.91	D. P. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2021	43944	08/30/2021-2	12.62	J. P. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2021	43944	08/16/2021-2	764.75	T. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2021	43944	08/13/2021	66.98	J. T. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2021	43944	08/04/2021-2	74.10	B. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2021	43944	08/10/2021-2	130.77	B. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2021	43944	08/10/2021-3	39.43	B. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2021	43944	08/10/2021-4	244.52	B. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2021	43944	08/17/2021-2	125.15	B. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2021	43944	08/30/2021-3	39.43	B. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2021	43944	08/02/2021	136.88	T. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2021	43944	08/12/2021-2	69.94	N. P. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2021	43944	08/12/2021	169.31	N. P. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2021	43944	08/18/2021	40.54	D. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2021	43944	08/12/2021-4	132.59	N. P. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2021	43944	08/12/2021-3	121.97	N. P. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2021	43944	08/04/2021	40.54	D. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2021	43944	08/30/2021	66.98	S. M. (JAIL)
PLUM AGGREGATE	9/21/2021	43945	4715	1,985.70	COVER ROCK - OLD PLUM HV
POWERSCREEN TEXAS, INC.	9/21/2021	43946	00078671	1,104.50	BELT - CHIPSREADER
PRIHODA GRAVEL COMPANY	9/21/2021	43947	13254	594.00	SCREENED GRAVEL - PANOR
QUILL CORPORATION	9/21/2021	43948	19164460	658.90	DOCUMENT SCANNER - CSCI
QUILL CORPORATION	9/21/2021	43948	19185851	143.25	LABELS, PENS, ETC. - CSCD
QUILL CORPORATION	9/21/2021	43948	19161073	1,446.60	HEPA AIR PURIFIERS
R & B TRUCK-AUTO SERVICE	9/21/2021	43949	0027976	240.78	REPAIR A/C - PRECT. 3
R & B TRUCK-AUTO SERVICE	9/21/2021	43949	0028001	757.37	REPAIR A/C - PRECT. 3
RICHARD T. HALPAIN	9/21/2021	43950	09/21/21	3,600.00	INDIGENT REPRESENTATION
RMA TOLL PROCESSING	9/21/2021	43951	100027913389	5.86	TOLL CHARGE - 2021 CHEV.
ROMCO EQUIPMENT COMPANY	9/21/2021	43952	103135662	-580.19	BLOWER - PRECT. 1
ROMCO EQUIPMENT COMPANY	9/21/2021	43952	12502062	12,423.48	REPAIR VOLVO MOTOR GRAI
RONALD F. RYBA CONSTRUCTION	9/21/2021	43953	1359A	7,100.00	FINAL PAYMENT REMODELIN
ROUND TOP HEATING AND AIR	9/21/2021	43954	1674	421.98	RELOCATE THERMOSTATS - I
ROUND TOP HEATING AND AIR	9/21/2021	43954	1670	138.67	ADD FREON - CSCD
SANPRO, LLC	9/21/2021	43955	73586	192.50	MEDICAL WASTE DISPOSAL
SANPRO, LLC	9/21/2021	43955	73206	192.50	MEDICAL WASTE DISPOSAL
SCHULENBURG GLASS CO., INC.	9/21/2021	43956	40855	145.00	REPLACE DOOR GLASS - COI
SHI GOVERNMENT SOLUTIONS IN	9/21/2021	43957	GB00425729	480.00	FIREWALL - SPARE
SHOPPA'S FARM SUPPLY	9/21/2021	43959	1354614	274.87	BEARING, SPINDLE, ETC. - P

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
SHOPPA'S FARM SUPPLY	9/21/2021	43959	1336371	422.62	REPAIR BRUSH CUTTER - PR
SHOPPA'S FARM SUPPLY	9/21/2021	43958	1349685	103.28	WHEEL BEARINGS - PRECT. :
SHOPPA'S FARM SUPPLY	9/21/2021	43959	1356119	492.24	SHREDDER BLADES - PRECT
SINGLETON ASSOCIATES, PA	9/21/2021	43960	SAPA403923	7.04	R. H. (JAIL)
SINGLETON ASSOCIATES, PA	9/21/2021	43960	SAPA403923-2	6.51	R. H. (JAIL)
SINGLETON ASSOCIATES, PA	9/21/2021	43960	SAPA403923-3	6.51	R. H. (JAIL)
SIRCHIE FINGERPRINT LABORATC	9/21/2021	43961	0512866-IN	399.59	EVIDENCE BOXES - SHERIFF
SPARKLIGHT	9/21/2021	43962	133965046-09/21	106.34	SEPT., 2021 INTERNET SERV
SPARKLIGHT	9/21/2021	43962	126687169-09/21	1,195.59	SEPT., 2021-PHONE, CABLE,
ST. MARK'S MEDICAL CENTER	9/21/2021	43963	220170901	167.15	R. H. (JAIL)
ST. MARK'S MEDICAL CENTER	9/21/2021	43963	220240501	114.51	D. P. (JAIL)
ST. MARK'S MEDICAL CENTER	9/21/2021	43963	220345201	505.94	K. M. (JAIL)
ST. MARK'S MEDICAL CENTER	9/21/2021	43963	220147501	156.75	O. P. (JAIL)
STACY HOLIK	9/21/2021	43964	09/14/21	22.40	THP AREA MEETING - GIDDII
STRYKER SALES CORPORATION	9/21/2021	43965	3511448M	81.60	NIBP CUFF - EMS
STRYKER SALES CORPORATION	9/21/2021	43965	3505054M	1,455.20	CARDIAC MONITOR SENSOR
SYSCO CENTRAL TEXAS, INC.	9/21/2021	43966	513716523 8	706.39	GROCERIES, OVEN CLEANER
SYSCO CENTRAL TEXAS, INC.	9/21/2021	43966	513683867 8	663.73	GROCERIES - JUSTICE CENT
TEOCALLI DECKS, INC.	9/21/2021	43967	1731	6,975.00	FENCE REPAIR SUPPLIES - D
TEXAS A&M AGRILIFE EXTENSION	9/21/2021	43968	E200091	60.00	ONLINE CO. TAX A/C COURS
TEXAS AWOS SERVICE, LLC.	9/21/2021	43969	1250	375.00	REPAIR WEATHER EQUIPMEN
TEXAS COMMISSION ON ENVIRON	9/21/2021	43970	0620075-09/21	700.00	WASTEWATER TREATMENT -
TEXAS COMMISSION ON LAW ENF	9/21/2021	43971	46037-2021	35.00	CSO FIREARMS CERTIFICATE
TEXAS DEPT. OF HEALTH SERVICE	9/21/2021	43972	2014354	142.74	BIRTH CERTIFICATE ACCESS
TEXAS DISPOSAL SYSTEMS	9/21/2021	43973	6158967	5,099.00	WASTE DISPOSAL - AUGUST
TEXAS DISPOSAL SYSTEMS	9/21/2021	43973	6157304	5,823.00	WASTE DISPOSAL - AUGUST
TEXAS FENCE, LLC	9/21/2021	43974	10867	48.00	WOOD POST - HERTEL ROAD
TEXAS PARKS & WILDLIFE DEPT.	9/21/2021	43975	09/21/21-AUG., 2021	1122.40	TPW FINES DUE STATE
TEXAS PARKS AND WILDLIFE DEP.	9/21/2021	43976	09/21/21-AUG., 2021	11,053.80	TPW FINES DUE STATE
THE UPS STORE #6974	9/21/2021	43977	7	8.99	SHIPPING CHARGES - EMS
THOMSON REUTERS - WEST	9/21/2021	43978	845029525	3,005.84	LAW LIBRARY BOOKS
THOMSON REUTERS - WEST	9/21/2021	43978	845025127	224.27	LAWBOOKS - CO. ATTORNEY
TRANSUNION	9/21/2021	43979	308101-202108-1	128.70	RECORD SEARCH FEES - SHE
TRAVIS COUNTY MEDICAL EXAMIN	9/21/2021	43980	3300004880	3,335.00	AUTOPSY - J. T. B.
TYLER TECHNOLOGIES, INC.	9/21/2021	43981	025-346951	29,687.00	INCODE ANNUAL SAAS FLIP
TYLER TECHNOLOGIES, INC.	9/21/2021	43981	020-130577	2,520.00	JURY HOSTING FEE - 4TH QT
TYLER TECHNOLOGIES, INC.	9/21/2021	43981	025-346952	-10,356.45	INCODE SAAS FLIP FEES
TYLER TECHNOLOGIES, INC.	9/21/2021	43981	045-353144	652.00	EXECUTIME PAYROLL SYSTEI
VERIZON WIRELESS	9/21/2021	43982	9887983373	402.50	CELLULAR SERVICES - CSCD
VICTORIA EMERGENCY PARTNERS	9/21/2021	43983	M051849974	96.51	J. O. (JAIL)
VOIANCE LANGUAGE SERVICES, L	9/21/2021	43984	1374827	26.22	SPANISH PHONE INTERPRET.
WALLER COUNTY ASPHALT	9/21/2021	43985	21732	624.75	COLD MIX - PRECT. 1
WALLER COUNTY ASPHALT	9/21/2021	43985	21702	2,125.85	COLD MIX - PRECT. 3
WALLER COUNTY ASPHALT	9/21/2021	43985	21688	4,234.70	COLD MIX - PRECT. 2
WATCHGUARD VIDEO	9/21/2021	43986	BCMINV0012791	2,480.00	BODY CAMERA, ETC. - SHER.
WATCHGUARD VIDEO	9/21/2021	43986	ACCINV0032112	80.00	RADIO GROOVE - SHERIFF

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
WATCHGUARD VIDEO	9/21/2021	43986	ADVREP217282	780.00	DOCKING STATION REPLACE
WATCHGUARD VIDEO	9/21/2021	43986	4REINV0013265	5,105.00	IN CAR VIDEO SYSTEM - COI
WATCHGUARD VIDEO	9/21/2021	43986	BCMINV0012630	1,165.00	BODY CAMERA, ETC. - CONS
WATERLOGIC AMERICAS	9/21/2021	43987	903557	35.00	WATER PURIFIER - PRECT. 3
WATERLOGIC AMERICAS	9/21/2021	43987	903579	36.84	WATER PURIFIER - J. P. #3
WENSKE LANDSCAPING & FENCIN	9/21/2021	43988	09/09/21	350.00	REPAIR IMPOUND YARD GAT
AFLAC	9/24/2021	2543	CM0000301	-26.33	AFLAC INSURANCE PREMIUM
AFLAC	9/24/2021	2543	INV0015174	816.15	AFLAC INSURANCE PREMIUM
AFLAC	9/24/2021	2543	INV0015173	533.21	AFLAC INSURANCE PREMIUM
AFLAC	9/24/2021	2543	INV0015172	779.95	AFLAC INSURANCE PREMIUM
AFLAC	9/24/2021	2543	INV0015176	329.51	AFLAC INSURANCE PREMIUM
AFLAC	9/24/2021	2543	INV0015213	779.95	AFLAC INSURANCE PREMIUM
AFLAC	9/24/2021	2543	INV0015214	506.88	AFLAC INSURANCE PREMIUM
AFLAC	9/24/2021	2543	INV0015215	816.15	AFLAC INSURANCE PREMIUM
AFLAC	9/24/2021	2543	INV0015216	37.57	AFLAC INSURANCE PREMIUM
AFLAC	9/24/2021	2543	INV0015217	329.51	AFLAC INSURANCE PREMIUM
AFLAC	9/24/2021	2543	INV0015218	58.35	AFLAC INSURANCE PREMIUM
AFLAC	9/24/2021	2543	INV0015178	98.03	AFLAC INSURANCE PREMIUM
AFLAC	9/24/2021	2543	INV0015177	58.35	AFLAC INSURANCE PREMIUM
AFLAC	9/24/2021	2543	DM0000580	26.91	PEGGY SUPAK AFLAC PREMIU
AFLAC	9/24/2021	2543	CM0000309	-0.46	BALANCE TO SEPTEMBER 20
AFLAC	9/24/2021	2543	INV0015219	98.03	AFLAC INSURANCE PREMIUM
AFLAC	9/24/2021	2543	INV0015175	37.57	AFLAC INSURANCE PREMIUM
ELECTRONIC FEDERAL TAX PAYME	9/24/2021	DFT0001943	INV0015250	11,108.66	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYME	9/24/2021	DFT0001943	INV0015249	29,891.63	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYME	9/24/2021	DFT0001943	INV0015248	47,499.02	SOCIAL SECURITY TAX
FAYETTE COUNTY GENERAL FUND	9/24/2021	2545	INV0015202	192.30	UNIFORMS
FAYETTE COUNTY GENERAL FUND	9/24/2021	2544	INV0015235	12,292.06	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUND	9/24/2021	2545	INV0015243	196.21	UNIFORMS
FAYETTE COUNTY GENERAL FUND	9/24/2021	2544	CM0000310	-1.18	BALANCE TO SEPTEMBER 20
FAYETTE COUNTY GENERAL FUND	9/24/2021	2544	INV0015194	12,500.40	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUND	9/24/2021	2544	CM0000305	-208.34	HRA INSURANCE CONTRIBU
MASA MEDICAL AIR SERVICES AS	9/24/2021	2546	DM0000584	9.00	DONNIE MCBRIDE OCTOBER
MASA MEDICAL AIR SERVICES AS	9/24/2021	2546	DM0000582	14.00	PEGGY SUPAK OCTOBER 202
MASA MEDICAL AIR SERVICES AS	9/24/2021	2546	INV0015240	802.50	MASA - MEDICAL AIR SVCS.
MASA MEDICAL AIR SERVICES AS	9/24/2021	2546	CM0000306	-9.00	MASA - MEDICAL AIR SVCS.
MASA MEDICAL AIR SERVICES AS	9/24/2021	2546	INV0015199	806.50	MASA - MEDICAL AIR SVCS.
NATIONWIDE RETIREMENT SOLUT	9/24/2021	2547	INV0015241	583.35	DEFERRED COMPENSATION -
NATIONWIDE RETIREMENT SOLUT	9/24/2021	2547	INV0015200	583.35	DEFERRED COMPENSATION -
TEXAS ASSOCIATION OF COUNTIE	9/24/2021	2549	DM0000586	3.12	JENNIFER DEDEAR - AUGUST
TEXAS ASSOCIATION OF COUNTIE	9/24/2021	2549	INV0015234	92,027.13	HEALTH INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	9/24/2021	2549	INV0015230	3,455.79	DENTAL INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	9/24/2021	2548	INV0015247	185.75	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNTIE	9/24/2021	2549	CM0000304	-586.46	HEALTH INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	9/24/2021	2549	CM0000307	-3.10	VISION INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	9/24/2021	2549	CM0000302	-25.04	DENTAL INSURANCE PREMIU

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS ASSOCIATION OF COUNTIE	9/24/2021	2549	INV0015236	37.55	DENTAL INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	9/24/2021	2549	INV0015245	503.48	VISION INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	9/24/2021	2548	INV0015206	187.48	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNTIE	9/24/2021	2549	INV0015204	503.46	VISION INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	9/24/2021	2549	INV0015197	1,379.96	HEALTH INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	9/24/2021	2549	INV0015195	37.55	DENTAL INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	9/24/2021	2549	INV0015193	92,613.59	HEALTH INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	9/24/2021	2549	INV0015189	3,480.83	DENTAL INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	9/24/2021	2549	DM0000578	7,366.08	RETIREE - HEALTH INSURAN
TEXAS ASSOCIATION OF COUNTIE	9/24/2021	2549	DM0000579	732.70	PEGGY SUPAK HEALTH INSU
TEXAS ASSOCIATION OF COUNTIE	9/24/2021	2549	DM0000583	738.90	DONNIE MCBRIDE - HEALTH,
TEXAS ASSOCIATION OF COUNTIE	9/24/2021	2549	INV0015238	1,379.96	HEALTH INSURANCE PREMIU
TEXAS CHILD SUPPORT	9/24/2021	DFT0001944	INV0015221	724.62	CHILD SUPPORT-AMOUNT
TEXAS CHILD SUPPORT	9/24/2021	DFT0001944	INV0015220	507.70	CHILD SUPPORT-%
TEXAS COUNTY & DISTRICT	9/24/2021	DFT0001945	INV0015239	918.14	JUVENILE PROBATION RETIR
TEXAS COUNTY & DISTRICT	9/24/2021	DFT0001945	INV0015242	86,197.92	PAYROLL DEDUCTION
TEXAS DEPT. OF CRIMINAL JUSTI	9/24/2021	DFT0001947	INV0015229	34.22	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	9/24/2021	DFT0001947	INV0015227	1,315.06	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	9/24/2021	DFT0001947	INV0015226	165.00	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	9/24/2021	DFT0001947	INV0015188	34.22	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	9/24/2021	DFT0001947	INV0015225	3.45	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	9/24/2021	DFT0001947	INV0015224	20.00	CSCD FLEX HEALTH PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	9/24/2021	DFT0001947	INV0015223	69.75	CSCD DISABILITY AFTER-TA
TEXAS DEPT. OF CRIMINAL JUSTI	9/24/2021	DFT0001947	INV0015187	15.00	CSCD TOBACCO USER PRE-T
TEXAS DEPT. OF CRIMINAL JUSTI	9/24/2021	DFT0001947	INV0015222	271.12	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	9/24/2021	DFT0001947	INV0015185	165.00	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	9/24/2021	DFT0001947	INV0015184	3.45	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	9/24/2021	DFT0001947	INV0015183	20.00	CSCD FLEX HEALTH PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	9/24/2021	DFT0001947	INV0015182	69.75	CSCD DISABILITY AFTER-TA
TEXAS DEPT. OF CRIMINAL JUSTI	9/24/2021	DFT0001947	INV0015181	271.12	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	9/24/2021	DFT0001947	CM0000312	-0.16	BALANCE TO SEPTEMBER 20
TEXAS DEPT. OF CRIMINAL JUSTI	9/24/2021	DFT0001947	CM0000311	-11.02	DENISE CERNY VISION PREM
TEXAS DEPT. OF CRIMINAL JUSTI	9/24/2021	DFT0001947	INV0015186	1,315.06	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	9/24/2021	DFT0001947	INV0015228	15.00	CSCD TOBACCO USER PRE-T
THE LINCOLN NATIONAL LIFE	9/24/2021	2550	DM0000581	67.10	PEGGY SUPAK LIFE INSURAN
THE LINCOLN NATIONAL LIFE	9/24/2021	2550	CM0000313	-0.17	BALANCE TO OCTOBER 2021
THE LINCOLN NATIONAL LIFE	9/24/2021	2550	DM0000585	0.95	DONNIE MCBRIDE ER GROUF
THE LINCOLN NATIONAL LIFE	9/24/2021	2550	INV0015246	1,149.40	VOLUNTARY LIFE INSURANC
THE LINCOLN NATIONAL LIFE	9/24/2021	2550	INV0015191	182.70	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	9/24/2021	2550	INV0015192	7.44	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	9/24/2021	2550	INV0015196	2.10	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	9/24/2021	2550	INV0015232	180.60	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	9/24/2021	2550	INV0015237	2.10	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	9/24/2021	2550	INV0015205	1,153.90	VOLUNTARY LIFE INSURANC
THE LINCOLN NATIONAL LIFE	9/24/2021	2550	INV0015233	6.06	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	9/24/2021	2550	CM0000303	-2.10	GROUP LIFE INSURANCE PRE

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
THE LINCOLN NATIONAL LIFE	9/24/2021	2550	CM0000308	-4.50	VOLUNTARY LIFE INSURANC
THE LINCOLN NATIONAL LIFE	9/24/2021	2550	INV0015190	47.56	DEPENDENT LIFE INSURANC
THE LINCOLN NATIONAL LIFE	9/24/2021	2550	INV0015231	45.92	DEPENDENT LIFE INSURANC
VALIC	9/24/2021	DFT0001946	INV0015244	7,373.41	DEFERRED COMPENSATION -