



Fayette County

Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
979 TRUCKING, INC.	1/8/2021	40881	2642	1,581.72	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	1/8/2021	40881	2652	2,998.97	LIMESTONE - PRECT. 4
979 TRUCKING, INC.	1/8/2021	40881	2651	1,775.04	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	1/8/2021	40881	2644	2,546.60	LIMESTONE - PRECT. 4
979 TRUCKING, INC.	1/8/2021	40881	2643	2,154.83	LIMESTONE - PRECT. 2
ADAMCIK SERVICE STATION	1/8/2021	40882	11/30/20	37.75	OIL CHANGE - EMS
ADAMCIK SERVICE STATION	1/8/2021	40882	199411	89.00	OIL CHANGE, ETC. - CHEVY
ADVANCED DRAINAGE SYSTEMS	1/8/2021	40883	19591790	340.80	DRAINAGE PIPE - WAREHOU
ADVANCED DRAINAGE SYSTEMS	1/8/2021	40883	19590561	1,704.00	DRAINAGE PIPE - WAREHOU
AIRGAS USA, LLC	1/8/2021	40884	9108245418	216.33	OXYGEN & ACEYLENE - PREC
AIRGAS USA, LLC	1/8/2021	40885	9108152999	141.02	OXYGEN - EMS
ALAMO CITY TRAILER SALES	1/8/2021	40886	EST2408	27,400.00	2021 ARMOR LITE - PRECT. 4
ALAMO CITY TRAILER SALES	1/8/2021	40886	01/04/21	656.15	AIR VALVE - PRECT. 3
A-LINE AUTO PARTS	1/8/2021	40887	7724148	122.17	GREASE & HOSE FITTING - P
A-LINE AUTO PARTS	1/8/2021	40887	7734024	8.32	MIRROR TOOL - WORKSHOP
A-LINE AUTO PARTS	1/8/2021	40887	7724188	1.74	HEATER HOSE - JUV. PROBA
A-LINE AUTO PARTS	1/8/2021	40887	7771985	141.69	BATTERY - PRECT. 3
A-LINE AUTO PARTS	1/8/2021	40887	7722830	2.02	HEATER HOSE - JUV. PROB.
ALLEYTON RESOURCE CORPORAT	1/8/2021	40888	355327	308.16	COVER ROCK - PRECT. 4
AMAZON CAPITAL SERVICES, INC.	1/8/2021	40889	1L1V-K6MR-3FX9	16.48	WALL CALENDAR - DIST. JUI
AMAZON CAPITAL SERVICES, INC.	1/8/2021	40889	1C79-KT44-HJF7	167.75	VALVE ACTUATOR - COURTH
AMERICAN REGISTRY FOR INTERN	1/8/2021	40890	S1377958	150.00	ANNUAL INTERNET MAINTEN
AQUA BEVERAGE COMPANY	1/8/2021	40891	011457-12/20	63.99	BOTTLED WATER, ETC. - FAY
AQUA BEVERAGE COMPANY	1/8/2021	40891	011766-12/20	32.48	BOTTLED WATER, ETC. - AU
AQUA BEVERAGE COMPANY	1/8/2021	40891	015567-12/20	32.99	BOTTLED WATER, ETC. - CO.
AQUA BEVERAGE COMPANY	1/8/2021	40891	015791-12/20	37.24	BOTTLED WATER, ETC. - WA
AQUA BEVERAGE COMPANY	1/8/2021	40891	015404-12/20	35.49	BOTTLED WATER, ETC. - CO.
AT & T	1/8/2021	40892	512 A67-0675 073 4-97.95		TELEPHONE SERVICE - EMS
AT & T	1/8/2021	40893	116684700-01/21	58.85	INTERNET SERVICE - AUSTIN
AT & T	1/8/2021	40894	831-000-7257 031-0:535.22		TELEPHONE SERVICES
AT & T	1/8/2021	40894	831-000-7257 036-0:136.29		TELEPHONE SERVICES
AT & T	1/8/2021	40895	114626741-01/21	80.25	INTERNET SERVICE - WALLE
AT & T U-VERSE	1/8/2021	40896	133150763-01/21	96.30	INTERNET SERVICE - EMS #
AT & T MOBILITY	1/8/2021	40897	93991-01/21	2,724.63	CELLULAR PHONE SERVICE
AURORA KALINA	1/8/2021	40898	12/31/20	100.00	JANITORIAL SERVICES - JAN
BANNER PRESS NEWSPAPER, INC.	1/8/2021	40899	01/01/21	38.50	SUBSCRIPTION - CO. ATTOR
BEFCO ENGINEERING, INC.	1/8/2021	40900	20-7689.XTRA1	475.00	LAND SURVEY - AIRPORT
BLUEBONNET ELECTRIC COOPERA	1/8/2021	40901	11418865-01/21	130.37	UTILITIES - PRECT. 2 WAREH
BLUEBONNET ELECTRIC COOPERA	1/8/2021	40901	95608598-01/21	334.10	UTILITIES - WEST POINT SE
BOUND TREE MEDICAL, LLC	1/8/2021	40902	83895830	701.58	CLAVE PLUG ADAPTERS, I-GI
BOUND TREE MEDICAL, LLC	1/8/2021	40902	83892169	49.20	VALVES - EMS

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BOUND TREE MEDICAL, LLC	1/8/2021	40902	83892170	15.30	STERILE SHEETS - EMS
BOUND TREE MEDICAL, LLC	1/8/2021	40902	83890365	36.71	ONDANSETRON - EMS
BOUND TREE MEDICAL, LLC	1/8/2021	40902	83905681	153.33	MIDAZOLAM - EMS
BOUND TREE MEDICAL, LLC	1/8/2021	40902	83890364	73.42	ONDANSETRON - EMS
BOUND TREE MEDICAL, LLC	1/8/2021	40902	83890367	4,831.95	CAPNOLINE, ELECTRODES, E
BOUND TREE MEDICAL, LLC	1/8/2021	40902	83890366	33.00	OXYGEN TUBING - EMS
BOUND TREE MEDICAL, LLC	1/8/2021	40902	83892171	627.60	HEAD IMMOBILIZER & DEFIB
BOUND TREE MEDICAL, LLC	1/8/2021	40902	83890363	779.22	QUELICIN - EMS
BRAUNTEX MATERIALS, INC.	1/8/2021	40903	117144	471.93	LIMESTONE - PRECT. 1
BREAK-AWAY AUTO GLASS	1/8/2021	40904	I190990	60.00	REMOVE WINDSHIELD TINT
BUBELA INSURANCE PARTNERS, L	1/8/2021	40905	01/06/21	249.70	82 RECEIPTS @ \$3.00 & POS
BUGMAN OF WEIMAR, INC.	1/8/2021	40906	106335	120.00	PEST CONTROL - JUSTICE CF
BUGMAN OF WEIMAR, INC.	1/8/2021	40906	106502	90.00	PEST CONTROL - MEADOWS
BUGMAN OF WEIMAR, INC.	1/8/2021	40906	106499	150.00	PEST CONTROL - COURTHOU
BUGMAN OF WEIMAR, INC.	1/8/2021	40906	106472	75.00	PEST CONTROL - FLATONIA I
BUSY B	1/8/2021	40907	54733	140.00	WATCH - RETIREE GIFT
CAPITAL AREA RURAL	1/8/2021	40908	12/04/20	10,000.00	2021 GRANT
CARMINE STATE BANK	1/8/2021	40909	77510-2021	79,861.58	LEASE/PURCHASE PMT. - TR
CDW GOVERNMENT, INC.	1/8/2021	40910	5838094	760.69	LAPTOP COMPUTER - CO. JUI
CDW GOVERNMENT, INC.	1/8/2021	40910	5509684	156.35	BATTERY - COURTHOUSE SE
CDW GOVERNMENT, INC.	1/8/2021	40910	5423238	27.04	CABLE - CO. JUDGE
CDW GOVERNMENT, INC.	1/8/2021	40910	5953025	2,560.00	MS OFFICE SOFTWARE - VAF
CENTERPOINT ENERGY	1/8/2021	40911	2885045-1-01/21	818.27	UTILITIES - COURTHOUSE
CENTERPOINT ENERGY	1/8/2021	40911	8347175-5-01/21	40.55	UTILITIES - JUV. PROBATION
CENTERPOINT ENERGY	1/8/2021	40911	2873479-6-01/21	60.42	UTILITIES - CSCD BLDG.
CENTERPOINT ENERGY	1/8/2021	40911	2844949-4-01/21	49.30	UTILITIES - SCHULENBURG I
CENTERPOINT ENERGY	1/8/2021	40911	9864061-8-01/21	32.61	UTILITIES - COUNTY BLDGS
CHUCK BROWN FORD	1/8/2021	40912	174733	711.76	REPLACE WATER PUMP, ETC.
CITY OF FLATONIA	1/8/2021	40913	05-1940-00	338.06	UTILITIES - EMS BLDG.
CITY OF FLATONIA	1/8/2021	40913	05-1960-00-01/21	419.44	UTILITIES - PRECT. 3 WAREH
CITY OF FLATONIA	1/8/2021	40913	10-1100-00-01/21	9.00	UTILITIES - RECYCLING CEN
CITY OF SCHULENBURG UTILITIES	1/8/2021	40914	12-165706-02-01/21	259.90	UTILITIES - EMS BLDG.
CITY OF SCHULENBURG UTILITIES	1/8/2021	40914	05-071501-00-01/21	268.47	UTILITIES - COUNTY BLDG.
CITY OF SCHULENBURG UTILITIES	1/8/2021	40914	12-170300-00-01/21	3,707.36	UTILITIES - PRECT. 4 WAREH
COLORADO VALLEY INTERNET	1/8/2021	40915	123146-01/21	136.49	INTERNET SERVICE - CSCD
COLORADO VALLEY INTERNET	1/8/2021	40915	122211-01/21	182.10	INTERNET SERVICE - EMS
COLORADO VALLEY INTERNET	1/8/2021	40915	122997-01/21	184.78	INTERNET & PHONE SERVICE
COLORADO VALLEY INTERNET	1/8/2021	40915	121329-01/21	229.99	INTERNET SERVICE
COLORADO VALLEY INTERNET	1/8/2021	40915	122210-01/21	271.00	INTERNET SERVICE - J. P. #:
COLORADO VALLEY INTERNET	1/8/2021	40915	5456-01/21	109.90	INTERNET SERVICE
COLORADO VALLEY TELEPHONE	1/8/2021	40916	1360-0121	287.90	TELEPHONE SERVICE - AIRP
COLORADO VALLEY TELEPHONE	1/8/2021	40916	2055-01/21	148.83	TELEPHONE SERVICE - PREC
COLORADO VALLEY TELEPHONE	1/8/2021	40916	123159-01/21	276.63	TELEPHONE SERVICE - CSCD
COLORADO VALLEY TELEPHONE	1/8/2021	40916	122998-01/21	227.29	TELEPHONE SERVICE - EMS
COLTON MIORI	1/8/2021	40917	12/18/20	175.00	BOUNTY - 25 FERAL HOGS
COMDATA	1/8/2021	40918	XY771100420-01/20	28,659.79	GASOLINE & DIESEL - VARIC

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COMDATA	1/8/2021	40918	XY85401042020	294.78	FUEL - CSCD
CORRECTIONS SOFTWARE SOLUT	1/8/2021	40919	49302	1,672.00	FEB., 2021 SOFTWARE MAIN
D & D ACE HARDWARE	1/8/2021	40920	179641/1	7.96	TACK CLOTH - COURTHOUSE
D & D ACE HARDWARE	1/8/2021	40920	179725/1	21.98	FILTERS - JAIL
D & D ACE HARDWARE	1/8/2021	40920	179762/1	2.39	ANTISLIP TAPE - PRECT. 3
D & D ACE HARDWARE	1/8/2021	40920	179763/1	141.01	ANTISLIP TAPE - LG RECYCLI
D & D ACE HARDWARE	1/8/2021	40920	179643/1	12.78	FILTERS & ELBOWS - JAIL
DAVID B. BROOKS	1/8/2021	40921	12/30/20	100.00	LEGAL CONSULATION FEES -
DAVID J. HOFFMAN	1/8/2021	40922	12/16/20	65.00	BOUNTY - 13 FERAL HOGS
DAVID LEHMANN	1/8/2021	40923	12/30/20	10.00	BOUNTY - 2 FERAL HOGS
DELL MARKETING L.P.	1/8/2021	40924	10453671917	7,495.79	COMPUTERS, MONITORS, ET
DEPARTMENT OF INFORMATION R	1/8/2021	40925	21110889N	78.77	T-1 INTERNET & DIRECT INV
DETENTION LOCK & EQUIPMENT	1/8/2021	40926	20204072	1,559.58	REPAIR SLIDER DOOR - JAIL
DISH NETWORK	1/8/2021	40927	8255 1010 1017 225	31.63	JAN., 2021 DISH NETWORK I
DISH NETWORK	1/8/2021	40928	8255 1010 1016 472	31.63	JAN., 2021 DISH NETWORK I
DONNIE DACH	1/8/2021	40929	12/31/20	100.00	BOUNTY - 20 FERAL HOGS
DR. TANIA GLENN & ASSOCIATES	1/8/2021	40930	FC056 DECEMBER 20	70.00	TRAUMA COUNSELING - EMS
EASYVOTE SOLUTIONS	1/8/2021	40931	INV-20671	2,000.00	EASYPOLL WORKER SOFTWA
EDGAR DUDENSING, JR.	1/8/2021	40932	12/28/20	215.00	BOUNTY - 43 FERAL HOGS
EDOCTEC	1/8/2021	40933	19300	11,070.00	SOFTWARE MAINTENANCE -
EDWARD MACHALA	1/8/2021	40934	12/23/20B	24.00	BOUNTY - 2 COYOTES
EDWARD MACHALA	1/8/2021	40934	12/30/20C	5.00	BOUNTY - 1 COYOTE
EDWARD MACHALA	1/8/2021	40934	12/23/20A	60.00	BOUNTY - 12 FERAL HOGS
ENTERPRISE	1/8/2021	40935	26034724NOV	850.00	RENT-A-CAR - SHERIFF
ERIN WALLACE	1/8/2021	40936	08/29/20	135.81	HURRICANE LAURA DEPLOYM
ERNIE VINKLAREK	1/8/2021	40937	12/17/20A	35.00	BOUNTY - 7 FERAL HOGS
ERNIE VINKLAREK	1/8/2021	40937	12/17/20B	12.00	BOUNTY - 1 COYOTE
FARMERS LUMBER COMPANY	1/8/2021	40938	999481	27.30	TREATED BOARDS - PETER R
FARMERS LUMBER COMPANY	1/8/2021	40938	999707	24.70	CONCRETE & TREATED POST
FARMERS LUMBER COMPANY	1/8/2021	40938	999569	15.98	INDOOR TIMERS - COURTHO
FARMERS LUMBER COMPANY	1/8/2021	40938	995	4.79	SOCKET ADAPTER - EMS
FARMERS LUMBER COMPANY	1/8/2021	40938	1627	8.79	KEY - EMS
FARMERS LUMBER COMPANY	1/8/2021	40938	1074	13.58	PHONE CHARGERS - PRECT.
FARMERS LUMBER COMPANY	1/8/2021	40938	1191	18.53	TACK CLOTH & SANDPAPER -
FARMERS LUMBER COMPANY	1/8/2021	40938	1532	75.66	LG RECYCLING TRAILER PAR
FARMERS LUMBER COMPANY	1/8/2021	40938	1207	22.48	BROOM & HANDLE - PRECT.
FARMERS LUMBER COMPANY	1/8/2021	40938	1465	12.41	REBAR, PIPE, ETC. - COURTH
FARMERS LUMBER COMPANY	1/8/2021	40938	1742	20.98	CAULK & BACKER ROD - COL
FARMERS LUMBER COMPANY	1/8/2021	40938	498	7.17	REBAR & TWINE - COURTHO
FARMERS LUMBER COMPANY	1/8/2021	40938	1683	20.58	PAINT THINNER & TUBE CUT
FAYETTE COUNTY RECORD, INC.	1/8/2021	40939	INV55715	451.40	EMPLOYMENT AD & BID NOT
FAYETTE COUNTY TAX ASSESSOR	1/8/2021	40940	1883-21	7.50	2020 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/8/2021	40940	1884-21	7.50	2020 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/8/2021	40940	1885-21	7.50	2020 STATE VEHICLE REGIS
FAYETTE COUNTY TOURISM ASSO	1/8/2021	40941	12/30/20	5,000.00	2021 GRANT
FAYETTE ELECTRIC COOPERATIVE	1/8/2021	40942	2665800-01/21	23.84	UTILITIES - MULDOON COUR

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FAYETTE ELECTRIC COOPERATIVE	1/8/2021	40942	11486800-01/21	576.30	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	1/8/2021	40942	136363000-01/21	1,173.18	UTILITIES - AGRICULTURE B
FAYETTE ELECTRIC COOPERATIVE	1/8/2021	40942	13305800-01/21	186.61	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	1/8/2021	40942	136379300-01/21	225.09	UTILITIES - AGRICULTURE B
FAYETTE ELECTRIC COOPERATIVE	1/8/2021	40942	136931900-01/21	23.12	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	1/8/2021	40942	136932000-01/21	33.81	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	1/8/2021	40942	11814100-01/21	264.20	UTILITIES - RECYCLING CEN
FAYETTE ELECTRIC COOPERATIVE	1/8/2021	40942	136932100-01/21	82.46	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	1/8/2021	40942	136330800-01/21	48.11	UTILITIES - AIRPORT
FAYETTE MEMORIAL FUNERAL HOI	1/8/2021	40943	118	475.00	TRANSPORT FOR AUTOPSY -
FAYETTE WATER SUPPLY CORPOR.	1/8/2021	40944	00961-01/21	42.98	UTILITIES - AIRPORT
FAYETTE WATER SUPPLY CORPOR.	1/8/2021	40944	03631-01/21	186.48	UTILITIES - AGRICULTURE B
FAYETTE WATER SUPPLY CORPOR.	1/8/2021	40944	01105-01/21	178.36	UTILITIES - RECYCLING CEN
FAYETTEVILLE PROPANE CO., INC.	1/8/2021	40945	456936	144.00	PROPANE - RECYCLING CENT
FAYETTEVILLE PROPANE CO., INC.	1/8/2021	40945	456285	144.00	PROPANE - RECYCLING CENT
FEDEX	1/8/2021	40946	7-224-05248	28.64	SHIPPING CHARGES - EMS
FRONTIER COMMUNICATIONS	1/8/2021	40947	979-968-1800-02281	611.59	DIRECT INWARD TELEPHONE
FRONTIER COMMUNICATIONS	1/8/2021	40947	210-188-2795-031402	515.67	TELEPHONE SERVICE
GRAHMANN'S TRUE VALUE HARDV	1/8/2021	40948	194514	31.50	SCRAPS & FUEL STABILIZER
GRAHMANN'S TRUE VALUE HARDV	1/8/2021	40948	177985	10.46	GRINDING/CUTOFF WHEELS
GRAHMANN'S TRUE VALUE HARDV	1/8/2021	40948	196736	37.99	PAINT - PRECT. 3
GRAHMANN'S TRUE VALUE HARDV	1/8/2021	40948	177940	9.98	PAINT - PRECT. 4
GRAHMANN'S TRUE VALUE HARDV	1/8/2021	40948	195455	41.36	TOWELS - PRECT. 3
GT DISTRIBUTORS, INC.	1/8/2021	40949	INV0815076	260.42	LIGHT, HOLDERS, ETC. - SHI
GULF COAST PAPER CO., INC.	1/8/2021	40950	1979390	333.29	PEROXIDE/COVID, TRASH LI
GULF COAST PAPER CO., INC.	1/8/2021	40950	1981404	33.46	TRASH LINERS - EMS
H&H OVERHEAD DOOR COMPANY,	1/8/2021	40951	4212LGR20	158.00	OVERHEAD DOOR MAINTENAN
H&H OVERHEAD DOOR COMPANY,	1/8/2021	40951	4213LGR20	158.00	OVERHEAD DOOR MINTENAN
H&H OVERHEAD DOOR COMPANY,	1/8/2021	40951	4211LGR20	159.00	OVERHEAD DOOR MAINTENAN
H. E. B. GROCERY COMPANY	1/8/2021	40952	10020982000-12/20	1,051.72	BATTERIES, GROCERIES, ETI
HARVEY WESSELS	1/8/2021	40953	12/29/20B	12.00	BOUNTY - 1 COYOTE
HARVEY WESSELS	1/8/2021	40953	12/29/20A	90.00	BOUNTY - 18 FERAL HOGS
HARVEY WESSELS	1/8/2021	40953	12/29/21C	150.00	BOUNTY - 30 FERAL HOGS
HENGST PRINTING AND SUPPLIES	1/8/2021	40954	046140	133.99	INK CARTRIDGE - PRECT. 3
HENGST PRINTING AND SUPPLIES	1/8/2021	40954	046092	118.46	CALCULATORS - TAX A/C
HERRMANN INTERNATIONAL	1/8/2021	40955	10290	39,000.00	2016 INTERNATIONAL TRUCI
HRNCIR OIL COMPANY	1/8/2021	40956	35005	44.00	DEF FLUID - PRECT. 4
HRNCIR OIL COMPANY	1/8/2021	40956	35113	189.00	BATTERY - PRECT. 4
HRNCIR OIL COMPANY	1/8/2021	40956	35149	3,289.00	TIRES, ETC. - PRECT. 4
HRNCIR OIL COMPANY	1/8/2021	40956	35066	295.00	TIRES - SHERIFF
INDIGENT HEALTHCARE SOLUTIO	1/8/2021	40957	71055	1,059.00	COMPUTER SERVICE - FEBRU
INFRAMARK LLC	1/8/2021	40958	1131736	4,796.78	WEST POINT SEWER PLANT (
INTERSTATE BATTERY SYSTEM OF	1/8/2021	40959	10053670	530.80	BATTERIES - PRECT. 3
JACQUEZ CONSTRUCTION AND TR	1/8/2021	40960	10013	386,815.00	GEBHARD RD. - EWWPP PRO
JAMES PUBLISHING	1/8/2021	40961	170775	194.00	TEXAS CRIMINAL JURY CHAR
JANSKY SAND AND GRAVEL, INC.	1/8/2021	40962	7314	3,200.00	RECYCLING TRAILERS - REC

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KLESEL AUTO, TRUCK AND TRACT	1/8/2021	40963	106388	32.45	SEAL, SOCKET, ETC. - PRECT
LA GRANGE CHEVRON	1/8/2021	40964	12/09/20	1,000.00	TIRES - PRECT. 1
LA GRANGE FARM & RANCH SUPPI	1/8/2021	40965	30776	13.49	WEED KILLER - COURTHOUS
LA GRANGE FORD-LINCOLN-MERC	1/8/2021	40966	10834	38,955.76	2020 FORD PICKUP - SHERIF
LA GRANGE UTILITIES	1/8/2021	40967	08-0660-00-01/21	956.87	UTILITIES - MEADOWS BLDG
LA GRANGE UTILITIES	1/8/2021	40967	08-4420-00-01/21	1,571.81	UTILITIES - COURTHOUSE
LA GRANGE UTILITIES	1/8/2021	40967	10-0566-00-01/21	13.21	UTILITIES - AGRICULTURE B
LA GRANGE UTILITIES	1/8/2021	40967	08-4810-06-01/21	203.73	UTILITIES - CO. CLERK BLDG
LA GRANGE UTILITIES	1/8/2021	40967	08-4805-00-01/21	51.33	UTILITIES - FOUNDER'S PAR
LA GRANGE UTILITIES	1/8/2021	40967	08-4800-01-01/21	143.12	UTILITIES - JUV. PROBATION
LA GRANGE UTILITIES	1/8/2021	40967	08-4730-00-01/21	328.06	UTILITIES - CSCD BLDG.
LA GRANGE UTILITIES	1/8/2021	40967	08-3850-07-01/21	179.61	UTILITIES - CO. AUDITOR
LA GRANGE UTILITIES	1/8/2021	40967	100565-00-01/21	162.55	UTILITIES - AIRPORT & RECY
LA GRANGE UTILITIES	1/8/2021	40967	08-1510-00-01/21	75.00	UTILITIES - JUSTICE CENTEF
LA GRANGE UTILITIES	1/8/2021	40967	08-1810-00-01/21	137.70	UTILITIES - COUNTY BLDG.
LA GRANGE UTILITIES	1/8/2021	40967	08-0670-00-01/21	105.55	UTILITIES - MEADOWS BLDG
LA GRANGE UTILITIES	1/8/2021	40967	08-0680-00-01/21	104.27	UTILITIES - PRECT. 1 WAREH
LA GRANGE UTILITIES	1/8/2021	40967	08-0690-00-01/21	169.46	UTILITIES - PRECT. 1 WAREH
LA GRANGE UTILITIES	1/8/2021	40967	08-4465-02-01/21	232.45	UTILITIES - OLD JAIL
LA GRANGE UTILITIES	1/8/2021	40967	08-1490-00-01/21	27.84	UTILITIES - JUSTICE CENTEF
LA GRANGE UTILITIES	1/8/2021	40967	08-1500-00-01/21	2,793.52	UTILITIES - JUSTICE CENTEF
LA GRANGE UTILITIES	1/8/2021	40967	08-1309-00-01/21	932.76	UTILITIES - NEW EMS BLDG.
LEWARD ANDERS & SONS, INC.	1/8/2021	40968	109417	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	1/8/2021	40968	109335	5.00	WEIGH TRUCK - RECYCLING
MAIN STREET PHARMACY & GIFTS	1/8/2021	40969	01/06/21	309.40	101 RECEIPTS @ \$3.00 & PO
MATTHEW JENKE	1/8/2021	40970	12/28/20B	85.00	BOUNTY - 17 FERAL HOGS
MATTHEW JENKE	1/8/2021	40970	12/28/20A	72.00	BOUNTY - 6 COYOTES
MICHAEL BARRY	1/8/2021	40971	12/11/20	245.00	BOUNTY - 49 FERAL HOGS
MIDTEX MATERIALS, LLC	1/8/2021	40972	23690	1,663.22	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	1/8/2021	40972	23692	1,261.94	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	1/8/2021	40972	23746	2,927.94	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	1/8/2021	40972	23802	1,206.81	LIMESTONE - PRECT. 2
MITCHELL VARLEY	1/8/2021	40973	12/17/20A	35.00	BOUNTY - 7 FERAL HOGS
MITCHELL VARLEY	1/8/2021	40973	12/17/20B	35.00	BOUNTY - 7 FERAL HOGS
MITCHELL VARLEY	1/8/2021	40973	12/17/20C	55.00	BOUNTY - 11 FERAL HOGS
MITCHELL VARLEY	1/8/2021	40973	12/17/20D	60.00	BOUNTY - 12 FERAL HOGS
MITCHELL VARLEY	1/8/2021	40973	12/17/20E	65.00	BOUNTY - 13 FERAL HOGS
MUSTANG MACHINERY COMPANY,	1/8/2021	40974	PART5455761	65.88	BOLTS & NUTS
NICK HAVELKA	1/8/2021	40975	12/23/20B	72.00	BOUNTY - 6 COYOTES
NICK HAVELKA	1/8/2021	40975	12/23/20A	25.00	BOUNTY - 5 FERAL HOGS
NICK YOUENS	1/8/2021	40976	12/21/20B	50.00	BOUNTY- 10 FERAL HOGS
NICK YOUENS	1/8/2021	40976	12/21/20D	110.00	BOUNTY - 22 FERAL HOGS
NICK YOUENS	1/8/2021	40976	12/21/20A	12.00	BOUNTY - 1 COYOTE
NICK YOUENS	1/8/2021	40976	12/21/20C	35.00	BOUNTY - 7 FERAL HOGS
OLD DOMINION BRUSH	1/8/2021	40977	7332295	1,192.83	POLY WAFERS - BROOM
OMNISITE CELLULAR MONITORIN	1/8/2021	40978	76614	336.00	ANNUAL ALARM MONITORIN

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
O'REILLY AUTOMOTIVE, INC.	1/8/2021	40979	5577-246264	17.98	OILER & TRANSMISSION FLU
O'REILLY AUTOMOTIVE, INC.	1/8/2021	40979	5577-244311	83.60	GLOVES & WHEEL SEAL - PR
O'REILLY AUTOMOTIVE, INC.	1/8/2021	40979	5577-245139	25.99	TRANSMISSION FLUID - PRE
O'REILLY AUTOMOTIVE, INC.	1/8/2021	40979	5577-245213	15.98	TRANSMISSION FLUID - PREC
O'REILLY AUTOMOTIVE, INC.	1/8/2021	40979	5577-245572	23.95	OIL & RUST PENETRANT - PR
O'REILLY AUTOMOTIVE, INC.	1/8/2021	40979	5577-244422	67.89	GREASE & OIL - PRECT. 3
O'REILLY AUTOMOTIVE, INC.	1/8/2021	40979	5577-244414	9.99	GASKET MAKER - PRECT. 4
ORR TACTICAL, LLC	1/8/2021	40980	FCS 12-10	2,690.00	AMMUNITION - SHERIFF
PAUL'S TOWING AND STORAGE	1/8/2021	40981	17695	165.00	TOWING CHARGES - SHERIF
PERDUE, BRANDON, FIELDER, COI	1/8/2021	40982	IVC00056510	205.00	COLLECTION FEES - J. P. #1
PERDUE, BRANDON, FIELDER, COI	1/8/2021	40982	IVC00056512	204.60	COLLECTION FEES - J. P. #2
PERDUE, BRANDON, FIELDER, COI	1/8/2021	40982	INV00056511	698.97	COLLECTION FEES - J. P. #3
PRAXAIR DISTRIBUTION, INC.	1/8/2021	40983	60756588	224.94	CYLINDER RENTAL - PRECT.
PRAXAIR DISTRIBUTION, INC.	1/8/2021	40983	60704893	240.44	WELDING SUPPLIES - PRECT
PRAXAIR DISTRIBUTION, INC.	1/8/2021	40983	60779728	44.16	CYLINDER RENTAL - PRECT.
QUALITY HOT MIX, INC.	1/8/2021	40984	26345	1,858.90	HOT MIX COLD LAID - PRECT
QUILL CORPORATION	1/8/2021	40985	13024307	184.74	ENVELOPES & LABELS
RANDY NAUMANN	1/8/2021	40986	55813	7.00	BREAD - JAIL
RAYMOND HALFMANN, JR.	1/8/2021	40987	12/30/20	110.00	BOUNTY - 22 FERAL HOGS
RAY'S CRANE SERVICE L. P.	1/8/2021	40988	31392	2,246.50	CRANE TO CHANGE CLOCKS
RDO EQUIPMENT CO.	1/8/2021	40989	1284035	232,260.00	JOHN DEERE 670G MOTOR G
RONALD LEE JEFFCOAT	1/8/2021	40990	12/30/20	125.00	BOUNTY - 25 FERAL HOGS
RONNIE RAY	1/8/2021	40991	12/15/20	220.00	BOUNTY - 44 FERAL HOGS
ROUND TOP MERCANTILE	1/8/2021	40992	01/06/21	222.40	73 RECEIPTS @ \$3.00 & POS
SCHULENBURG PRINTING	1/8/2021	40993	746348-0	13.09	HAND SOAP - COURTHOUSE
SCHULENBURG PRINTING	1/8/2021	40993	746823-0	53.98	TOWELS - CSCD
SCHULENBURG PRINTING	1/8/2021	40993	740766-3	27.66	SQUEEGES HANDLES - RECY
SCHULENBURG PRINTING	1/8/2021	40993	745658-0	189.34	PRINTING - CASE ENVELOPE
SCHULENBURG PRINTING	1/8/2021	40993	746223-0	176.16	TISSUE, BLEACH, ETC. - COI
SCHULENBURG PRINTING	1/8/2021	40993	745468-0	26.69	PRINTING LETTERHEADS - J.
SCHULENBURG PRINTING	1/8/2021	40993	745599-0	38.59	TRASH LINERS - AGRICULTU
SCHULENBURG PRINTING	1/8/2021	40993	746201-0	29.94	TOWELS - CO. AUDITOR
SCHULENBURG PRINTING	1/8/2021	40993	745793-0	59.89	TOWELS - PRECT. 4
SCHULENBURG PRINTING	1/8/2021	40993	746862-0	292.96	TONER CARTRIDGES - PRECT
SCHULENBURG PRINTING	1/8/2021	40993	746252-0	6.14	PAPER CUPS - PRECT. 3
SCHULENBURG PRINTING	1/8/2021	40993	745598-0	63.99	TISSUE - AGRICULTURE BLD
SHANE HERZOG	1/8/2021	40994	12/11/20A	24.00	BOUNTY - 2 COYOTES
SHANE HERZOG	1/8/2021	40994	12/30/20B	24.00	BOUNTY - 2 COYOTES
SMARTOX	1/8/2021	40995	18726	128.00	DRUG SCREENING SERVICES
SOTER TECHNOLOGIES, LLC	1/8/2021	40996	28908060000199915	11,422.50	VAPE DETECTOR & SUPPLIES
SPARKLIGHT	1/8/2021	40997	126687169-12/20	2,041.38	DECEMBER, 2020-PHONE CA
SPARKLIGHT	1/8/2021	40997	127411270-1/21	70.49	JAN., 2021 CABLE SERVICE -
SPARKLIGHT	1/8/2021	40997	127163566-01/21	57.24	JAN., 2021 CABLE SERVICE -
SPARKLIGHT	1/8/2021	40997	126593029-01/21	108.59	JAN., 2021 CABLE SERVICE -
SPARKLIGHT	1/8/2021	40997	126693738-01/21	108.59	JAN., 2021 CABLE SERVICE -
STEVE'S STATION	1/8/2021	40998	004742	100.00	TIRE, ETC. - PRECT. 3

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
SUTHERLANDS LUMBER-SOUTHWI	1/8/2021	40999	018387	19.55	CAULK & COMMODE PARTS -
SUTHERLANDS LUMBER-SOUTHWI	1/8/2021	40999	018470	35.78	THERMOSTATS & SCREWS -
SUTHERLANDS LUMBER-SOUTHWI	1/8/2021	40999	018461	21.98	PAINT BRUSH & STAIN - COL
SUTHERLANDS LUMBER-SOUTHWI	1/8/2021	40999	018463	26.95	SANDPAPER, TAPE, ETC. - CC
SUTHERLANDS LUMBER-SOUTHWI	1/8/2021	40999	018386	195.28	COMMODE & GASKET - AGRI
SUTHERLANDS LUMBER-SOUTHWI	1/8/2021	40999	018521	58.00	PUSH BROOMS - PRECT. 3
SUTHERLANDS LUMBER-SOUTHWI	1/8/2021	40999	018359	26.77	GLOVES & COMMODE GASKE
SUTHERLANDS LUMBER-SOUTHWI	1/8/2021	40999	018332	153.50	BOARDS - OLD PLUM HWY. E
SUTHERLANDS LUMBER-SOUTHWI	1/8/2021	40999	018363	101.15	PLYWOOD - OLD PLUM HWY
SYSCO CENTRAL TEXAS, INC.	1/8/2021	41000	413998007 4	23.24	CUPS - JAIL
TEX PROPANE COMPANY	1/8/2021	41001	12/30/20	2,040.61	DIESEL & PROPANE - PRECT.
TEXAS ASSOCIATION OF COUNTIE	1/8/2021	41002	214184/214184-2021	160.00	2021 MEMBERSHIP DUES - S
TEXAS ASSOCIATION OF COUNTIE	1/8/2021	41002	20897/20897-2021	60.00	2021 MEMBERSHIP DUES - C
TEXAS ASSOCIATION OF COUNTIE	1/8/2021	41002	210469/210469-2021	160.00	2021 MEMBERSHIP DUES - V
TEXAS ASSOCIATION OF COUNTIE	1/8/2021	41002	238734-238734-2021	160.00	2021 MEMBERSHIP DUES - R
TEXAS ASSOCIATION OF COUNTIE	1/8/2021	41003	309864	125.00	CO. CLERK WINTER CONFER
TEXAS ASSOCIATION OF COUNTIE	1/8/2021	41003	12/08/20	460.00	2021 DUES - AUDITOR & AS'
TEXAS ASSOCIATION OF ELECTIO	1/8/2021	41004	01/05/21C	100.00	MEMBERSHIP - G. M.
TEXAS ASSOCIATION OF ELECTIO	1/8/2021	41004	01/05/21B	150.00	MEMBERSHIP - T. H.
TEXAS ASSOCIATION OF ELECTIO	1/8/2021	41004	01/05/21A	100.00	MEMBERSHIP - B. S.
TEXAS ONE STOP OF LA GRANGE,	1/8/2021	41005	056301	120.00	HATS - SHERIFF
TEXAS PARKS & WILDLIFE DEPT.	1/8/2021	41006	01/08/21 - NOVEMBE	52.20	TPW FINES DUE STATE
TEXAS PARKS AND WILDLIFE DEP.	1/8/2021	41007	01/08/21 - NOV., 202	393.40	TPW FINES DUE STATE
TEXAS PROBATION ASSOCIATION	1/8/2021	41008	025	300.00	FLASH DRIVE TRAINING - CS
THE BANNER PRESS	1/8/2021	41009	12/31/20	452.55	EMPLOYMENT AD - JAILER
THE FLATONIA ARGUS	1/8/2021	41010	01/01/21	38.00	SUBSCRIPTION - CO. ATTOR
THE NITSCHKE GROUP	1/8/2021	41011	249326	92.50	BOND - D. B.
THE VERDIN COMPANY	1/8/2021	41012	196120	5,742.50	TOWER CLOCK EQUIPMENT -
TRACTOR SUPPLY CREDIT PLAN	1/8/2021	41013	200167977	111.98	DOG FOOD - DRUG DOG (KC
U. S. POSTAL SERVICE	1/8/2021	41015	55622	330.00	POSTAGE - J. P. #3
U. S. POSTAL SERVICE	1/8/2021	41014	55201	180.00	POSTAGE - ELECTIONS
U. S. POSTAL SERVICE	1/8/2021	41016	54786	1,000.00	POSTAGE - AUSTIN CSCD
ULINE	1/8/2021	41017	127716813	169.87	LAMINATING POUCHES - CO.
UNIFIRST	1/8/2021	41018	12/28/20	1,315.39	UNIFORMS - VARIOUS DEPAI
VERIZON WIRELESS	1/8/2021	41019	986950404	1,629.44	WIRELESS SERVICE - VARIO
VETTED SECURITY SOLUTIONS LL	1/8/2021	41020	00001611	12,000.00	LPR CAMERA - SHERIFF
VICTORIA COUNTY, C/O PAMA HEI	1/8/2021	41021	11102020	150.00	DIVERSION PLACEMENT/MEI
VOGT COMPANY	1/8/2021	41022	770492	17.30	TIRE REPAIR - SHERIFF
WALLER COUNTY ASPHALT	1/8/2021	41023	19955	1,990.96	COLD MIX - PRECT. 3
WALMART COMMUNITY/GE	1/8/2021	41024	3399-12/20	101.79	DISINFECTANT SPRAY - CSC
WALMART COMMUNITY/SYN	1/8/2021	41025	112720	218.00	TV - SCHLBG. EMS
WALMART COMMUNITY/SYN	1/8/2021	41025	112320	83.94	GROCERIES & SOAP - JAIL
WALMART COMMUNITY/SYN	1/8/2021	41025	120820	99.59	CUTLERY, ETC. - DISPATCH/
WALMART COMMUNITY/SYN	1/8/2021	41025	112020	101.27	OIL, GREASE, ETC. - AIRPOR
WALMART COMMUNITY/SYN	1/8/2021	41025	111920B	40.54	GROCERIES - JAIL
WALMART COMMUNITY/SYN	1/8/2021	41025	120420	28.26	USB DRIVES - SHERIFF

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
WALMART COMMUNITY/SYNCB	1/8/2021	41025	111920A	8.68	BUG REMOVER - JAIL
WALMART COMMUNITY/SYNCB	1/8/2021	41025	111720	174.08	GROCERIES, TRASH LINERS,
WALMART COMMUNITY/SYNCB	1/8/2021	41025	120320	29.62	CARPET CLEANER, SOAP, ETI
WALMART COMMUNITY/SYNCB	1/8/2021	41025	121520	10.00	EPSON SALT - JAIL
WALMART COMMUNITY/SYNCB	1/8/2021	41025	015848	219.00	GROCERIES, TRASH BAGS, E
WALMART COMMUNITY/SYNCB	1/8/2021	41025	121120C	-3.12	INDEX CARDS - CO. JUDGE
WALMART COMMUNITY/SYNCB	1/8/2021	41025	121020	4.68	INDEX CARDS - CO. JUDGE
WALMART COMMUNITY/SYNCB	1/8/2021	41025	120920	428.22	GROCERIES, TOWELS, ETC. .
WALMART COMMUNITY/SYNCB	1/8/2021	41025	113020	145.07	GAS CAN, CHRISTMAS LIGHT
WALMART COMMUNITY/SYNCB	1/8/2021	41025	120120	347.81	GROCERIES, TOTES, ETC. - J
WALMART COMMUNITY/SYNCB	1/8/2021	41025	120620	23.88	LOW BEAM BULB - EMS
WATERLOGIC AMERICAS	1/8/2021	41026	376707	35.00	WATER PURIFIER - PRECT. 3
WATERLOGIC AMERICAS	1/8/2021	41026	328750	190.00	WATER PURIFIER - PRECT. 3
WILLIAM SOCHA JR.	1/8/2021	41027	12/18/20A	36.00	BOUNTY - 3 COYOTES
WILLIAM SOCHA JR.	1/8/2021	41027	12/29/20B	12.00	BOUNTY - 1 COYOTE
WILLIAM VAWTERS	1/8/2021	41028	12/14/20	45.00	BOUNTY - 9 FERAL HOGS
ELECTRONIC FEDERAL TAX PAYME	1/15/2021	DFT0001839	INV0014561	10,946.32	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYME	1/15/2021	DFT0001839	INV0014559	46,805.10	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYME	1/15/2021	DFT0001839	INV0014560	31,064.59	FEDERAL WITHHOLDING
TEXAS CHILD SUPPORT	1/15/2021	DFT0001840	INV0014531	754.16	CHILD SUPPORT-%
TEXAS CHILD SUPPORT	1/15/2021	DFT0001840	INV0014532	507.70	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	1/15/2021	DFT0001841	INV0014553	85,291.23	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	1/15/2021	DFT0001841	INV0014550	918.14	JUVENILE PROBATION RETIR
VALIC	1/15/2021	DFT0001842	INV0014555	6,830.91	DEFERRED COMPENSATION -
STATE COMPTRROLLER	1/19/2021	DFT0001843	1-74-6001544-3-DFT	909.00	EFT - DIESEL FUEL TAX - 4TH
979 TRUCKING, INC.	1/26/2021	41029	3009	1,712.92	LIMESTONE - PRECT. 4
979 TRUCKING, INC.	1/26/2021	41029	3008	6,581.74	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	1/26/2021	41029	3003	7,051.49	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	1/26/2021	41029	3002	3,825.00	LIMESTONE - PRECT. 4
979 TRUCKING, INC.	1/26/2021	41029	3005	3,508.00	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	1/26/2021	41029	2650	1,202.21	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	1/26/2021	41029	3007	806.57	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	1/26/2021	41029	2436	420.92	LIMESTONE - PRECT. 3
ACCURINT - ACCOUNT #1288644	1/26/2021	41030	1288644-20201231	50.00	RECORD SEARCH FEES
AIRGAS USA, LLC	1/26/2021	41031	9108566671	172.56	OXYGEN - EMS
AIRGAS USA, LLC	1/26/2021	41031	9108473565	209.45	OXYGEN - EMS
AIRGAS USA, LLC	1/26/2021	41031	9108936220	205.69	OXYGEN - EMS
AIRGAS USA, LLC	1/26/2021	41031	9108700790	79.20	OXYGEN - EMS
ALAMO CITY TRAILER SALES	1/26/2021	41032	1014109	285.85	TARP KIT, ETC. - PRECT. 3
ALL CRYSTAL AUTO GLASS	1/26/2021	41033	0448737	574.00	REPLACE WINDSHIELDS - SH
ALLEYTON RESOURCE CORPORATI	1/26/2021	41034	362951	693.79	COVER ROCK - PRECT. 3
AMAZON CAPITAL SERVICES, INC.	1/26/2021	41035	17WJ-MD3J-LRF1	34.56	AIR FRESHENER, ETC. - COU
AMAZON CAPITAL SERVICES, INC.	1/26/2021	41035	1H6H-CHQ9-RJ71	33.98	COMPUTER SPEAKERS - EMS
AMAZON CAPITAL SERVICES, INC.	1/26/2021	41035	1YH7-7GHK-YNM9	32.27	CLOCK MECHANISM & FILTEI
AMAZON CAPITAL SERVICES, INC.	1/26/2021	41035	1H6H-CHQ9-CHQY	289.62	AIR PURIFIER FILTER - COVI
AMAZON CAPITAL SERVICES, INC.	1/26/2021	41035	1QKH-3LNK-F9DY	60.98	HARD DRIVE, ETC. - PRECT.

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
AMAZON CAPITAL SERVICES, INC.	1/26/2021	41035	1NN9-1L4L-7WJK	414.43	LASERJET PRINTER - SHERIF
AMAZON CAPITAL SERVICES, INC.	1/26/2021	41035	1LPY-4LQV-J36X	23.28	PULL STARTER - PRECT. 1
ANDREW HARBERS	1/26/2021	41036	01/19/21	12.00	BOUNTY - 1 COYOTE
ASPHALT PATCH ENT., INC.	1/26/2021	41037	284104	1,085.28	ASPHALT PATCH - PRECT. 3
AT & T U-VERSE	1/26/2021	41038	133150763-01/21B	106.29	INTERNET SERVICE - EMS #
AUSTIN COUNTY, TEXAS	1/26/2021	41039	979 865-5656 897 4-	65.45	REIMBURSED PHONE SERVIC
BANNER PRESS NEWSPAPER, INC.	1/26/2021	41040	12/31/20	302.25	EMPLOYMENT ADS - JAILER/
BASTROP COUNTY	1/26/2021	41041	12/01/20	1,350.00	HOUSING INMATES - 11/20
BASTROP COUNTY	1/26/2021	41041	01/04/21	1,395.00	HOUSING INMATES - 12/20
BEAR GRAPHICS, INC.	1/26/2021	41042	0863402	187.81	CIVIL CASE ENVELOPES - J.
BOB'S TOWING	1/26/2021	41043	6638	372.50	VEHICLE TOWED FOR SEIZU
BOB'S TOWING	1/26/2021	41043	6759	312.00	VEHICLE TOWED FOR SEIZU
BOB'S TOWING	1/26/2021	41043	4420	210.00	VEHICLE TOWED FOR SEIZU
BOUND TREE MEDICAL, LLC	1/26/2021	41044	83916394	275.76	GLOVES, SPLINTS, ETC. - EM
BOUND TREE MEDICAL, LLC	1/26/2021	41044	83912911	2,488.23	VECURONIUM - SOFT STRETI
BOUND TREE MEDICAL, LLC	1/26/2021	41044	83911097	88.50	SOFT STRETCHER - EMS
BOUND TREE MEDICAL, LLC	1/26/2021	41044	83914719	63.88	TOURNIQUET - EMS
BOUND TREE MEDICAL, LLC	1/26/2021	41044	83922063	148.63	ENDOTRACHEAL TUBES, ETC
BOUND TREE MEDICAL, LLC	1/26/2021	41044	83919774	12.81	IBUPROFEN - EMS
BOUND TREE MEDICAL, LLC	1/26/2021	41044	83907639	1,257.72	CATHETERS, IV SOLUTION, E
BOUND TREE MEDICAL, LLC	1/26/2021	41044	83916393	292.18	AMIDATE - EMS
BRAUNTEX MATERIALS, INC.	1/26/2021	41045	117935	244.44	LIMESTONE - PRECT. 1
BRAUNTEX MATERIALS, INC.	1/26/2021	41045	118060	121.13	LIMESTONE - PRECT. 1
BRAUNTEX MATERIALS, INC.	1/26/2021	41045	117809	353.36	LIMESTONE - PRECT. 1
BRAUNTEX MATERIALS, INC.	1/26/2021	41045	117508	227.81	LIMESTONE - PRECT. 1
BRAUNTEX MATERIALS, INC.	1/26/2021	41045	117324	237.41	LIMESTONE - PRECT. 1
BRAUNTEX MATERIALS, INC.	1/26/2021	41045	117651	600.50	LIMESTONE - PRECT. 1
BREAK-AWAY AUTO GLASS	1/26/2021	41046	I190982	360.00	WINDOW TINT - PRECT. 4
CANDICE CLAY BAPTISTE	1/26/2021	41047	01/26/21	3,600.00	INDIGENT REPRESENTATION
CAPITAL AREA TRAUMA REGIONAL	1/26/2021	41048	2021-037	440.00	2021 CATRAC MEMBERSHIP
CARMINE VOLUNTEER FIRE DEPT.	1/26/2021	41049	01/26/21	34,219.60	DONATION FOR FIRE PROTEC
CAROL J. FRIEDRICH	1/26/2021	41050	54423	71.00	NOTARY BOND - C. F.
CARY WAYNE HALAMICEK	1/26/2021	41051	01/11/21A	40.00	BOUNTY - 8 FERAL HOGS
CARY WAYNE HALAMICEK	1/26/2021	41051	01/11/21B	12.00	BOUNTY - 1 COYOTE
CDW GOVERNMENT, INC.	1/26/2021	41052	6016967	34.98	CABLE - COURTHOUSE
CDW GOVERNMENT, INC.	1/26/2021	41052	6173454	19.68	WIRELESS MOUSE - CO. JUD
CDW GOVERNMENT, INC.	1/26/2021	41052	6197269	737.19	LAPTOP COMPUTER - DIST. J
CDW GOVERNMENT, INC.	1/26/2021	41052	6025190	32.62	CABLES - COURTHOUSE
CDW GOVERNMENT, INC.	1/26/2021	41052	5993254	270.04	ADOBE ACROBAT LICENSE -
CDW GOVERNMENT, INC.	1/26/2021	41052	6302423	278.39	MS OFFICE SOFTWARE - CO.
CDW GOVERNMENT, INC.	1/26/2021	41052	6056636	4.66	CABLES - COURTHOUSE
CENTERPOINT ENERGY	1/26/2021	41053	9864061-8-01/21A	32.61	UTILITIES - COUNTY BLDGS.
CENTERPOINT ENERGY	1/26/2021	41053	6402100281-7-01/21	112.83	UTILITIES - NEW EMS BLDG.
CHUCK BROWN FORD	1/26/2021	41054	175423	7.00	STATE INSPECTION - PRECT.
CHUCK BROWN FORD	1/26/2021	41054	40460	18.31	ANTIFREEZE - PRECT. 4
CHUCK BROWN FORD	1/26/2021	41054	175269	7.00	STATE INSPECTION - PRECT.

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
CHUCK BROWN FORD	1/26/2021	41054	175360	68.98	OIL CHANGE - SHERIFF
CHUCK BROWN FORD	1/26/2021	41054	175353	7.00	STATE INSPECTION - PRECT.
CHUCK BROWN FORD	1/26/2021	41054	175355	7.00	STATE INSPECTION - PRECT.
CHUCK BROWN FORD	1/26/2021	41054	174945	49.57	OIL CHANGE - SHERIFF
CHUCK BROWN FORD	1/26/2021	41054	175373	7.00	STATE INSPECTION - PRECT.
CHUCK BROWN FORD	1/26/2021	41054	175396	7.00	STATE INSPECTION - PRECT.
CHUCK BROWN FORD	1/26/2021	41054	175381	7.00	STATE INSPECTION - PRECT.
CHUCK BROWN FORD	1/26/2021	41054	175395	7.00	STATE INSPECTION - PRECT.
CLAY WANECK	1/26/2021	41055	01/06/21	72.00	BOUNTY - 6 COYOTES
CLEVELAND ASPHALT PRODUCTS,	1/26/2021	41056	24387	9,862.29	CRS-2 - PRECT. 4
CLINT STERNADEL	1/26/2021	41057	01/13/21B	120.00	BOUNTY - 10 COYOTES
CLINT STERNADEL	1/26/2021	41057	01/13/21A	25.00	BOUNTY - 5 FERAL HOGS
CLINT STERNADEL	1/26/2021	41057	01/13/21C	60.00	BOUNTY - 5 COYOTES
CLINT STERNADEL	1/26/2021	41057	01/13/21D	60.00	BOUNTY - 5 COYOTES
CNA SURETY	1/26/2021	41058	69484589-2021	50.00	BOND - BRENDA PARKINSON
COLORADO COUNTY OIL CO.	1/26/2021	41059	425691	1,616.26	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	1/26/2021	41059	424469	4,663.20	DIESEL - PRECT. 3
COLORADO COUNTY OIL CO.	1/26/2021	41059	424442	75.00	SERVICE CALL/PUMP - PRECT.
COLORADO COUNTY OIL CO.	1/26/2021	41059	425049	1,345.12	GASOLINE - PRECT. 3
COLORADO COUNTY OIL CO.	1/26/2021	41059	424639	2,106.06	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	1/26/2021	41059	425058	2,379.18	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	1/26/2021	41059	425448	1,968.48	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	1/26/2021	41059	426023	1,645.92	GASOLINE - SHERIFF
COLORADO MATERIALS, LTD.	1/26/2021	41060	304407	2,286.24	HOT MIX - TYPE D - BOEHNK
CONTECH ENGINEERED SOLUTIONS	1/26/2021	41061	22077807	2,060.80	PIPE - TOBIAS ROAD
CTL TREE SERVICE, INC.	1/26/2021	41062	FCS 1-2021	2,000.00	TREE TRIMMING, ETC. - JUST
DANIEL FISCHER	1/26/2021	41063	01/12/21B	15.00	BOUNTY - 3 FERAL HOGS
DANIEL FISCHER	1/26/2021	41063	01/12/21A	24.00	BOUNTY - 2 COYOTES
DARRELL MAZE	1/26/2021	41064	55578	8.97	HEAD LIGHT - SHERIFF
DAVID E. PURYEAR	1/26/2021	41065	01/20/21	97.90	VISITING JUDGE - 10/28/20
DEBORAH D. DRASTATA	1/26/2021	41066	01/15/21	75.00	BOUNTY - 15 FERAL HOGS
DEPARTMENT OF INFORMATION R	1/26/2021	41067	21120889N	93.12	T-1 INTERNET & DIRECT INV
DEWITT POTH & SON	1/26/2021	41068	628051-0	30.00	MAINTENANCE - CO. CLERK
DEWITT POTH & SON	1/26/2021	41068	627833-0	3.97	MAINTENANCE - JUV. PROB.
DEWITT POTH & SON	1/26/2021	41068	627108-0	63.66	MAINTENANCE - SHERIFF DE
DEWITT POTH & SON	1/26/2021	41068	628355-0	30.00	MAINTENANCE - TAX A/C CO
DEWITT POTH & SON	1/26/2021	41068	629276-0	25.07	MAINTENANCE - EMS COPIEF
DEWITT POTH & SON	1/26/2021	41068	628203-0	33.22	MAINTENANCE - J. P. #4 CO
DEWITT POTH & SON	1/26/2021	41068	628356-0	30.00	MAINTENANCE - TAX A/C CO
DEWITT POTH & SON	1/26/2021	41068	627109-0	30.00	MAINTENANCE - VETERANS
DEWITT POTH & SON	1/26/2021	41068	629275-0	30.00	MAINTENANCE - DIST. CLERK
DEWITT POTH & SON	1/26/2021	41068	628957-0	118.03	MAINTENANCE - EXTENSION
DEWITT POTH & SON	1/26/2021	41068	628202-0	32.51	MAINTENANCE - CO. JUDGE
DEWITT POTH & SON	1/26/2021	41068	628200-0	16.65	MAINTENANCE - ELECTIONS
DEWITT POTH & SON	1/26/2021	41068	629416-0	5.75	MAINTENANCE - J. P. #1 CO
DEWITT POTH & SON	1/26/2021	41068	628201-0	61.78	MAINTENANCE - CO. CLERK

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
DEWITT POTH & SON	1/26/2021	41068	629133-0	62.47	MAINTENANCE - CO. AUDITC
DEWITT POTH & SON	1/26/2021	41068	629053-0	42.75	MAINTENANCE - CO. ATTOR
DEWITT POTH & SON	1/26/2021	41068	627012-0	52.05	MAINTENANCE - CO. ATTOR
DEWITT POTH & SON	1/26/2021	41068	627013-0	30.00	MAINTENANCE - J. P. #2 COI
DEWITT POTH & SON	1/26/2021	41068	627832-0	30.00	MAINTENANCE - J. P. #3 COI
DEWITT POTH & SON	1/26/2021	41068	629415-0	35.16	MAINTENANCE - JAIL COPIEF
DEWITT POTH & SON	1/26/2021	41069	627725-0	91.99	TONER CARTRIDGE - JUSTIC
DEWITT POTH & SON	1/26/2021	41069	629019-0	333.97	TONER CARTRIDGES - CO. A
DEWITT POTH & SON	1/26/2021	41069	627057-0	32.00	BOND PAPER - DPS
DEWITT POTH & SON	1/26/2021	41070	628661-0	77.12	MAINTENANCE - FAYETTE CS
DEWITT POTH & SON	1/26/2021	41069	626831-0	161.01	TONER CARTRIDGE - J. P. #1
DEWITT POTH & SON	1/26/2021	41069	627474-1	222.59	TONER CARTRIDGES - CO. A
DEWITT POTH & SON	1/26/2021	41069	627474-0	130.99	TONER CARTRIDGE - CO. AU
DEWITT POTH & SON	1/26/2021	41069	627544-0	546.95	TONER CARTRIDGES - CO. A
DEWITT POTH & SON	1/26/2021	41069	626843-0	94.99	TONER CARTRIDGE - JUSTIC
DEWITT POTH & SON	1/26/2021	41069	627976-0	64.00	BOND PAPER - CO. JUDGE
DIRECTV	1/26/2021	41071	071645838X210113	86.98	JANUARY, 2021 - CABLE SER
DIRECTV	1/26/2021	41071	057080811X210111	58.55	JANUARY, 2021 - CABLE SER
DOUGLAS MICA & WIFE, SANDRA	1/26/2021	41072	01/26/21	400.00	LAND RENTAL - FEBRUARY, 2
ED MATOCHA	1/26/2021	41073	12/30/20	5.00	BOUNTY - 1 FERAL HOG
EDWARD MACHALA	1/26/2021	41074	12/23/20D	60.00	BOUNTY - 12 FERAL HOGS
EDWARD MACHALA	1/26/2021	41074	12/23/20C	24.00	BOUNTY - 2 COYOTES
ELECTRIC MOTOR SERVICE, LLC	1/26/2021	41075	91441	94.99	CONTROL BOX - PRECT. 2
ELECTRIC MOTOR SERVICE, LLC	1/26/2021	41075	91421	424.54	REPLACE BLOWER - WEST PO
ELECTRIC MOTOR SERVICE, LLC	1/26/2021	41075	91429	311.72	REPAIR PUMP - WEST POINT
ELECTRONIC SPECIALISTS	1/26/2021	41076	1294	19.95	REMOTE - DISPATCH
ELECTRONIC SPECIALISTS	1/26/2021	41076	1331	743.00	REPAIR SPEAKERS, ETC. - JU
ELLINGER VOLUNTEER FIRE DEPT.	1/26/2021	41077	01/26/21	34,219.60	DONATION FOR FIRE PROTEC
EMILY TEJML	1/26/2021	41078	08/23/20	66.66	HURRICANE LAURA DEPLOYM
FARMERS LUMBER COMPANY	1/26/2021	41079	1227	23.97	NOZZLES - PRECT. 2
FARMERS LUMBER COMPANY	1/26/2021	41079	999902	392.00	CONCRETE TIES - OLD PLUM
FARMERS LUMBER COMPANY	1/26/2021	41079	999409	43.08	CONCRETE ANCHORS, ETC. -
FARMERS LUMBER COMPANY	1/26/2021	41079	999562	930.24	REBAR - OLD PLUM HWY. BR
FARMERS LUMBER COMPANY	1/26/2021	41079	999572	25.49	SPADE BIT, SNAP LINKS, ET
FAYETTE 4-H COUNCIL	1/26/2021	41080	55057	139.99	INCUBATOR - EXT. SERVICE
FAYETTE COMMUNICATIONS	1/26/2021	41081	9776	88.30	TROUBLESHOOT WIFI ISSUE
FAYETTE COMMUNICATIONS	1/26/2021	41081	9777	88.30	INSTALL PHONE, ETC. - EMS
FAYETTE COMMUNICATIONS	1/26/2021	41082	9764	42.50	TROUBLESHOOT INTERNET I
FAYETTE COMMUNICATIONS	1/26/2021	41081	9775	4,860.00	SONICWALL SECURITY/WEB
FAYETTE COMMUNICATIONS	1/26/2021	41082	9763	42.50	RESET PASSWORD, ETC. - C
FAYETTE COUNTY GUN CLUB	1/26/2021	41083	01/06/21	150.00	GUN CLUB MEMBERSHIP/3 M
FAYETTE COUNTY MR CENTER	1/26/2021	41084	01/26/21	1,166.67	JANUARY, 2021 GRANT
FAYETTE COUNTY RECORD, INC.	1/26/2021	41085	01/20/21	54.00	SUBSCRIPTION - CO. ATTOR
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	9570-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	3469-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	2595-21	7.50	2021 STATE VEHICLE REGIS

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	6104-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	5407-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	2793-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	5496-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	2386-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	2848-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	0515-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	0587-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	2887-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	2232-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	2337-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	4128-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	5325-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	9393-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	7949-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	0560-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	7258-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	6381-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	6546-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	2167-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	1957-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	0920-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	4273-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	2802-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	5341-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	9785-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	1373-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	2382-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	1/26/2021	41086	5388-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE FIRE & SAFETY	1/26/2021	41088	10779	40.00	INSPECT FIRE EXTINGUISHE
FAYETTE SERVICE & REPAIR	1/26/2021	41089	11170	145.07	DIAGNOSE CHECK ENGINE, I
FAYETTE SERVICE & REPAIR	1/26/2021	41089	11166	263.42	OIL CHANGE, ETC. - EMS
FAYETTE SERVICE & REPAIR	1/26/2021	41089	11187	626.96	REPLACE BRAKE PADS & ROT
FAYETTE SERVICE & REPAIR	1/26/2021	41089	11189	369.12	REPLACE BRAKE PADS
FAYETTE SERVICE & REPAIR	1/26/2021	41089	11183	357.89	DIAGNOSE CHECK ENGINE L
FAYETTE SERVICE & REPAIR	1/26/2021	41089	11175	288.65	OIL CHANGE, ETC. - EMS
FAYETTEVILLE VOLUNTEER FIRE D	1/26/2021	41090	01/26/21	34,219.60	DONATION FOR FIRE PROTEC
FLATONIA FOOD MART	1/26/2021	41091	86	20.00	GASOLINE - PRECT. 3
FLATONIA FOOD MART	1/26/2021	41091	5443	36.04	COFFEE, CUPS, ETC. - PRECT
FLATONIA FOOD MART	1/26/2021	41091	893	4.58	WATER - PRECT. 3
FLATONIA FOOD MART	1/26/2021	41091	57	22.23	GASOLINE - PRECT. 3
FLATONIA GENERAL STORE	1/26/2021	41092	223937	48.51	HOOKS, AIR CHUCK, ETC. - I
FLATONIA GENERAL STORE	1/26/2021	41092	223947	5.29	THREAD ROD - PRECT. 3
FLATONIA GENERAL STORE	1/26/2021	41092	224479	12.18	CONNECTOR, ETC. - PRECT.
FLATONIA GENERAL STORE	1/26/2021	41092	224018	49.99	CREEPER SEAT - PRECT. 3
FLATONIA GENERAL STORE	1/26/2021	41092	224042	65.94	ANTIFREEZE - PRECT. 3

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
FLATONIA GENERAL STORE	1/26/2021	41092	224485	52.55	RATCHET STRAP, LIGHT BUL
FLATONIA GENERAL STORE	1/26/2021	41092	224224	89.15	SNAPS & OIL - PRECT. 3
FLATONIA GENERAL STORE	1/26/2021	41092	224258	7.98	PAINT BRUSHES - PRECT. 3
FLATONIA VETERINARY CLINIC	1/26/2021	41093	01/05/21	30.00	COGGINS TEST - ESTRAY HC
FLATONIA VOLUNTEER FIRE DEPT	1/26/2021	41094	01/26/21	34,219.60	DONATION FOR FIRE PROTEC
FLEET MAINTENANCE OF TEXAS	1/26/2021	41095	111661	250.00	GENERATOR MAINTENANCE/
FLEET MAINTENANCE OF TEXAS	1/26/2021	41095	111662	250.00	GENERATOR MAINTENANCE/
FRANK J. NOVAK OR HENRY J. NO	1/26/2021	41096	01/26/21	450.00	LAND RENTAL - FEBRUARY, 2
FREIGHTLINER OF AUSTIN	1/26/2021	41097	26348RP	613.17	AIRBAG, ETC. - PRECT. 1
FRONTIER COMMUNICATIONS	1/26/2021	41098	979-639-0447-04022	105.99	FAX LINE - COVID-19
FUEL BLENDERS, INC.	1/26/2021	41099	57761	66.20	OIL DISPOSAL - RECYCLING
GARDENIA JANSSEN ANIMAL SHEI	1/26/2021	41100	01/26/21	5,241.67	JANUARY, 2021 GRANT
GT DISTRIBUTORS, INC.	1/26/2021	41101	INV0819111	1,762.08	GUN ACCESSORIES - SHERIF
GULF COAST PAPER CO., INC.	1/26/2021	41102	1990006	162.30	TISSUE, TOWELS, ETC. - JUS
GULF COAST PAPER CO., INC.	1/26/2021	41102	1979391	28.53	DISINFECTANT - COURTHOU
H&H OVERHEAD DOOR COMPANY,	1/26/2021	41103	4325LGR21	378.30	REPLACED SPRINGS - EMS #
H&H OVERHEAD DOOR COMPANY,	1/26/2021	41103	4336LGR21	351.00	REPAIR DOOR - EMS
HERMANN ALARMS & HOME SOLU	1/26/2021	41104	1511	420.00	FIRE ALARM MONITORING -
HERRMANN INTERNATIONAL	1/26/2021	41105	X101001259/01	1,188.07	FENDER, BRACKETS, ETC. - I
HERRMANN INTERNATIONAL	1/26/2021	41105	X101001393/01	1,175.20	FIFTH WHEEL - PRECT. 3
IGNAC J. ORSAK	1/26/2021	41106	01/26/21	900.00	OFFICE RENT - FEBRUARY, 2
INTERSTATE BATTERY SYSTEM OF	1/26/2021	41107	10053863	341.85	BATTERIES - PRECT. 3
INTERSTATE BILLING SERVICE, IM	1/26/2021	41108	S0050417001	180.35	FITTING - PRECT. 2
INTERSTATE BILLING SERVICE, IM	1/26/2021	41108	S0050385571	49.38	SEAT BELT, ETC. - PRECT. 2
INTERSTATE BILLING SERVICE, IM	1/26/2021	41108	S0050417191	-49.38	SEAT BELT, ETC. - PRECT. 2
J & J METAL WORKS, INC.	1/26/2021	41109	35744	12,741.80	BEAMS/ANGLE IRON - OLD P
JAMES NIESNER	1/26/2021	41110	01/07/21	35.00	BOUNTY - 7 FERAL HOGS
JENIFER A. BOENING	1/26/2021	41111	55060	55.00	CHILD PASSENGER SAFETY C
JEREMY TIPTON	1/26/2021	41112	265	225.00	JANUARY, 2021 - CSTS SERV
K & D TRUCKING	1/26/2021	41113	585310	4,155.00	HAULING - PRECT. 1
K & H PORTABLE TOILETS, INC.	1/26/2021	41114	141060	75.00	RENTAL - PORTABLE TOILET
K & H PORTABLE TOILETS, INC.	1/26/2021	41114	141059	75.00	RENTAL - PORTABLE TOILET
KAYLA KASPAR	1/26/2021	41115	12/18/20	55.03	MILEAGE - OCTOBER, 2020
KIRBY KEILERS	1/26/2021	41116	01/07/21B	36.00	BOUNTY - 3 COYOTES
KIRBY KEILERS	1/26/2021	41116	01/07/21A	5.00	BOUNTY - 1 FERAL HOG
KLEIBER TRACTOR & EQUIPMENT,	1/26/2021	41117	270751	45.15	CHAINSAW OIL - PRECT. 1
KLESEL AUTO, TRUCK AND TRACT	1/26/2021	41118	106545	16.84	LIGHT, ETC. - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	1/26/2021	41118	106529	36.74	FITTINGS, HOSE - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	1/26/2021	41118	106493	11.65	TRAILER PLUG - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	1/26/2021	41118	106448	16.43	OIL HUB CAP - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	1/26/2021	41118	106385	16.98	PIN & WASHERS - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	1/26/2021	41118	106405	309.44	FILTERS - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	1/26/2021	41118	106418	563.07	FAN CLUTCH KIT - PRECT. 3
KLESEL AUTO, TRUCK AND TRACT	1/26/2021	41118	106397	21.08	AIR GOVERNOR - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	1/26/2021	41118	106384	44.99	FILTERS, ETC. - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	1/26/2021	41118	106414	16.15	HAND CLEANER - PRECT. 4

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
KLESEL AUTO, TRUCK AND TRACT	1/26/2021	41118	106479	283.80	BOLTS, DRILL BIT, ETC. - PR
LA GRANGE CHEVRON	1/26/2021	41119	12/03/20	22.00	REPAIR FLAT - SHERIFF
LA GRANGE FARM & RANCH SUPPI	1/26/2021	41120	33172	13.38	ROSE FOOD & PTO PIN - COI
LA GRANGE FORD-LINCOLN-MERC	1/26/2021	41121	FOCQ171628	67.25	OIL CHANGE, ETC. - SHERIFI
LA GRANGE FORD-LINCOLN-MERC	1/26/2021	41121	FOCQ171841	61.00	MOUNT/BALANCE TIRES, ETC
LA GRANGE FORD-LINCOLN-MERC	1/26/2021	41121	FOCS172146	531.21	OIL CHANGE, REPLACE BRAK
LA GRANGE FORD-LINCOLN-MERC	1/26/2021	41121	FOCQ171286	7.00	STATE INSPECTION - SHERIF
LA GRANGE FORD-LINCOLN-MERC	1/26/2021	41121	FOCS170365	2,887.28	INSTALL LIGHTS, CAMERA, E
LA GRANGE FORD-LINCOLN-MERC	1/26/2021	41121	FOCQ170824	309.27	BATTERY, ETC. - SHERIFF
LA GRANGE FORD-LINCOLN-MERC	1/26/2021	41121	FOCQ171149	52.47	OIL CHANGE - SHERIFF
LA GRANGE FORD-LINCOLN-MERC	1/26/2021	41121	FOCQ172124	47.17	OIL CHANGE, ETC. - MAINT
LA GRANGE FORD-LINCOLN-MERC	1/26/2021	41121	FOCQ172046	50.21	OIL CHANGE - SHERIFF
LA GRANGE FORD-LINCOLN-MERC	1/26/2021	41121	FOCS171953	186.72	ALIGN WHEELS, OIL CHANGI
LA GRANGE FORD-LINCOLN-MERC	1/26/2021	41121	FOCQ171501	41.78	OIL CHANGE, ETC. - SHERIFI
LA GRANGE FORD-LINCOLN-MERC	1/26/2021	41121	FOCQ171442	62.47	OIL CHANGE - SHERIFF
LA GRANGE FORD-LINCOLN-MERC	1/26/2021	41121	FOCQ171107	46.69	OIL CHANGE - SHERIFF
LA GRANGE FORD-LINCOLN-MERC	1/26/2021	41121	FOCQ170962	556.20	TIRES - SHERIFF
LA GRANGE FORD-LINCOLN-MERC	1/26/2021	41121	FOCQ171435	83.70	REPLACE FUSE, ETC. - SHER
LA GRANGE NAPA	1/26/2021	41122	196088	41.42	TOWELS, UPHOLSTERY CLEA
LA GRANGE NAPA	1/26/2021	41122	196259	11.13	COUPLING - PRECT. 2
LA GRANGE NAPA	1/26/2021	41122	196925	84.99	GRINDER - PRECT. 2
LA GRANGE NAPA	1/26/2021	41122	196861	35.85	ALUMINUM CLEANER - PREC
LA GRANGE NAPA	1/26/2021	41122	197006	1,176.71	FILTERS, BRAKE CLEANER, E
LA GRANGE NAPA	1/26/2021	41122	196092	44.89	HOOKS - PRECT. 2
LA GRANGE NAPA	1/26/2021	41122	197375	68.93	CABLES, ETC. - LA GRANGE I
LA GRANGE NAPA	1/26/2021	41122	195432	9.47	LAMP - PRECT. 2
LA GRANGE NAPA	1/26/2021	41122	194591	230.07	HOSE, WRENCH, ETC. - PREC
LA GRANGE NAPA	1/26/2021	41122	196746	27.63	OIL & FILTER - RECYCLING C
LA GRANGE NAPA	1/26/2021	41122	195751	10.08	COUPLING - RECYCLING CEN
LA GRANGE NAPA	1/26/2021	41122	195722	91.03	AIR HOSE, SAFETY GLASSES
LA GRANGE NAPA	1/26/2021	41122	196244	86.98	TIRE SEALANT - PRECT. 4
LA GRANGE NAPA	1/26/2021	41122	197556	100.10	PAINT SPRAY GUN - PRECT. .
LA GRANGE NAPA	1/26/2021	41122	194870	100.98	VALVE CAPS, BLASTER, ETC.
LA GRANGE NAPA	1/26/2021	41122	194676	335.14	JACK, HOSE REEL, ETC. - PR
LA GRANGE NAPA	1/26/2021	41122	194573	188.78	RADIO, INFRARED GUN, ETC
LA GRANGE NAPA	1/26/2021	41122	195663	6.98	TOGGLE SWITCH, ETC. - JUS
LA GRANGE NAPA	1/26/2021	41122	194835	171.34	AIR CHISEL, ETC. - PRECT. 2
LA GRANGE NAPA	1/26/2021	41122	194640	29.99	WELDING RODS - OLD PLUM
LA GRANGE NAPA	1/26/2021	41122	195407	71.68	OIL FILTERS - PRECT. 1
LA GRANGE NAPA	1/26/2021	41122	196091	31.98	DEF FLUID - PRECT. 1
LA GRANGE NAPA	1/26/2021	41122	196871	56.85	BRAKE CLEANER, OIL, ETC. -
LA GRANGE NAPA	1/26/2021	41122	196897	1.77	O-RINGS - PRECT. 1
LA GRANGE NAPA	1/26/2021	41122	196457	4.21	O-RINGS & MASKS - PRECT.
LA GRANGE NAPA	1/26/2021	41122	195340	21.64	FUSES, WIRE, ETC. - PRECT.
LA GRANGE NAPA	1/26/2021	41122	195557	15.96	DEF FLUID, ETC. - PRECT. 1
LA GRANGE NAPA	1/26/2021	41122	195521	29.99	BLASTER - PRECT. 1

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE NAPA	1/26/2021	41122	195520	22.46	FUEL FILTER - PRECT. 1
LA GRANGE NAPA	1/26/2021	41122	196741	68.05	HYDRAULIC HOSE & FITTING
LA GRANGE NAPA	1/26/2021	41122	196854	15.09	FILTER & O'RINGS - PRECT.
LA GRANGE NAPA	1/26/2021	41122	197192	2.27	FILTER GASKET - PRECT. 1
LA GRANGE NAPA	1/26/2021	41122	197653	16.69	TOWELS - PRECT. 1
LA GRANGE TIRE, INC.	1/26/2021	41124	0186203	557.92	TIRES, ETC. - EMS
LA GRANGE TIRE, INC.	1/26/2021	41124	0186360	7.00	STATE INSPECTION - EMS
LA GRANGE TIRE, INC.	1/26/2021	41124	0185802	75.98	DISMOUNT/MOUNT TIRES, E
LA GRANGE TIRE, INC.	1/26/2021	41124	0185147	651.12	TIRES - SHERIFF
LA GRANGE VOLUNTEER FIRE DEP	1/26/2021	41125	01/26/21	34,219.60	DONATION FOR FIRE PROTEC
LABORATORY CORPORATION OF A	1/26/2021	41126	88657893	100.00	C. K. (INDIGENT)
LAURA BRUGGER	1/26/2021	41127	01/07/21	25.00	BOUNTY - 5 FERAL HOGS
LAUREN CONCRETE	1/26/2021	41128	364915	2,110.00	CONCRETE - OLD PLUM HWY
LAUREN CONCRETE	1/26/2021	41128	363748	422.00	CONCRETE - OLD PLUM HWY
LAUREN CONCRETE	1/26/2021	41128	363197	2,110.00	CONCRETE - OLD PLUM HWY
LAUREN CONCRETE	1/26/2021	41128	365187	422.00	CONCRETE - OLD PLUM HWY
LAW OFFICE OF McCREARY,	1/26/2021	41129	226673	1,198.70	COLLECTIONS FEES - J. P. #
LEDBETTER VOLUNTEER FIRE DEP	1/26/2021	41130	01/26/21	34,219.60	DONATION FOR FIRE PROTEC
LEE COUNTY ACE HARDWARE	1/26/2021	41131	296384	56.49	COIL - PRECT. 2
LEON'S ELECTRIC & PLUMBING	1/26/2021	41132	19586	90.00	REPLACE URINAL - PRECT. 4
LEON'S ELECTRIC & PLUMBING	1/26/2021	41132	19388	32.48	LG RECYCLING TRAILER PAR
LINCKE FLOORS, INC.	1/26/2021	41133	01/22/21	75.00	REPAIR FLOOR TILE - COURT
LOWER COLORADO RIVER AUTHO	1/26/2021	41134	TCI0006726	68.10	RADIO REPAIR- EMS
LOWER COLORADO RIVER AUTHO	1/26/2021	41134	TCI0006727	374.92	RADIO REPAIR - SHERIFF
LOWER COLORADO RIVER AUTHO	1/26/2021	41134	TMR0013926	622.00	MOBILE RADIO AIRTIME - V/
LUIS A. VALLEJO	1/26/2021	41135	01/26/21	3,600.00	INDIGENT REPRESENTATION
MaLINDA LEDWIK	1/26/2021	41136	01/12/21	1,675.00	JANITORIAL SERVICE - MEAL
MASTERCARD	1/26/2021	41137	0301-01/21	453.14	WEB CAMERAS, STATE INSPI
MASTERCARD	1/26/2021	41139	0539-01/21	1,881.90	BADGES, ETC. - SHERIFF
MASTERCARD	1/26/2021	41138	0140-01/21	1,033.95	INFECTION CONTROL CLASS
MATHIS RENTALS, INC.	1/26/2021	41140	L29543	50.40	RENTAL - CONCRETE VIBRAT
MATTHEW BENDER & CO., INC.	1/26/2021	41141	22989668	1,185.45	TX CRIMINAL PRACTICE GUI
MATTHEW BENDER & CO., INC.	1/26/2021	41141	23041498	296.31	U. S. SUPREME COURT TABL
MCCOY'S BUILDING SUPPLY CENT	1/26/2021	41142	1200668	1,152.50	REPAIR BATHROOM - PRECT.
MCCOY'S BUILDING SUPPLY CENT	1/26/2021	41142	1201040	268.78	PLYWOOD, SHOVELS, ETC. -
MECHANALUBE, INC.	1/26/2021	41143	2532	33.93	SEAL - PRECT. 2
MICA RENTALS, INC.	1/26/2021	41144	45214	97.00	RENTAL PORTABLE TOILET -
MICA RENTALS, INC.	1/26/2021	41144	45215	97.00	RENTAL PORTABLE TOILET -
MIDTEX MATERIALS, LLC	1/26/2021	41145	23838	1,610.18	LIMESTONE - PRECT. 2
MLU SERVICES, INC	1/26/2021	41146	CTF-100	53,398.00	TENT RENTAL - COVID-19
MOELLER'S AUTOMOTIVE, INC.	1/26/2021	41147	23245	120.00	SEARCH SEIZED VEHICLE - 9
MOELLER'S AUTOMOTIVE, INC.	1/26/2021	41147	23247	100.94	OIL CHANGE, BALANCE TIRE
MOELLER'S AUTOMOTIVE, INC.	1/26/2021	41147	23297	63.00	STATE INSPECTIONS - PREC
MONICA LYNN LEMUS	1/26/2021	41148	01/04/21	250.00	BOUNTY - 50 FERAL HOGS
MORRIS E. ALBERS II	1/26/2021	41149	01/26/21	3,600.00	INDIGENT REPRESENTATION
MULDOON VOLUNTEER FIRE DEPT	1/26/2021	41150	01/26/21	34,219.60	DONATION FOR FIRE PROTEC

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
MUSTANG MACHINERY COMPANY, 1/26/2021	1/26/2021	41151	PART5464653	-65.88	BOLTS & NUTS - PRECT. 4
MUSTANG MACHINERY COMPANY, 1/26/2021	1/26/2021	41151	PART5460904	255.75	CUTTING EDGES - PRECT. 4
MUSTANG MACHINERY COMPANY, 1/26/2021	1/26/2021	41151	PART5459680	65.07	SEALS & BOLTS - PRECT. 4
MUSTANG MACHINERY COMPANY, 1/26/2021	1/26/2021	41151	PART5459679	691.55	CUTTING EDGES, BOLTS, ET
NAVIDAD VALLEY COMMUNITY CO1/26/2021	1/26/2021	41152	01/23/21	10,000.00	2021 GRANT
NEWBART PRODUCTS, INC. 1/26/2021	1/26/2021	41153	293451	472.00	SIGNATURE PAD, FILM, ETC.
NICK YOUENS 1/26/2021	1/26/2021	41154	01/05/21	5.00	BOUNTY - 1 FERAL HOGS
OAK FARMS HOUSTON 1/26/2021	1/26/2021	41155	55700836	85.77	MILK - JUSTICE CENTER
OAK FARMS HOUSTON 1/26/2021	1/26/2021	41155	55700570	92.70	MILK - JUSTICE CENTER
OAK FARMS HOUSTON 1/26/2021	1/26/2021	41155	55700689	85.77	MILK - JUSTICE CENTER
OMNIBASE SERVICES OF TEXAS, 1/26/2021	1/26/2021	41156	01/26/21B	108.00	FAILURE TO APPEAR FEES - :
OMNIBASE SERVICES OF TEXAS, 1/26/2021	1/26/2021	41156	01/26/21D	570.00	FAILURE TO APPEAR FEES - :
OMNIBASE SERVICES OF TEXAS, 1/26/2021	1/26/2021	41156	01/26/21C	270.00	FAILURE TO APPEAR FEES - :
OMNIBASE SERVICES OF TEXAS, 1/26/2021	1/26/2021	41156	01/26/21A	360.00	FAILURE TO APPEAR FEES - :
OVIEDO AUTO SALES 1/26/2021	1/26/2021	41157	CVCS45708	7.00	STATE INSPECTION - CSCD
OVIEDO AUTO SALES 1/26/2021	1/26/2021	41157	CVCS45365	7.00	STATE INSPECTION - CONST
OVIEDO AUTO SALES 1/26/2021	1/26/2021	41157	CVCS45706	59.60	OIL CHANGE - CSCD
OVIEDO AUTO SALES 1/26/2021	1/26/2021	41157	CVCS45737	117.40	OIL CHANGE, ETC. - SHERIFI
OVIEDO AUTO SALES 1/26/2021	1/26/2021	41157	CVCS46034	1,252.40	REPLACE BRAKE PADS & ROT
OVIEDO MOTORS, LLC 1/26/2021	1/26/2021	41159	CHCS200861	530.00	REPLACE BRAKE PADS - SHE
OVIEDO MOTORS, LLC 1/26/2021	1/26/2021	41159	CHCS200097	99.80	OIL CHANGE & WIPER BLADE
OVIEDO MOTORS, LLC 1/26/2021	1/26/2021	41159	CHCS200096	2,916.16	REPLACE BRAKE PADS, ETC.
OVIEDO MOTORS, LLC 1/26/2021	1/26/2021	41159	CVCS45737	117.40	OIL CHANGE, ETC. - SHERIFI
OVIEDO MOTORS, LLC 1/26/2021	1/26/2021	41159	CVCS45654	25.20	REATTACH CABLE - SHERIFF
OVIEDO MOTORS, LLC 1/26/2021	1/26/2021	41159	CHCS200363	6,199.05	REPLACE TRANSMISSION, ET
OVIEDO MOTORS, LLC 1/26/2021	1/26/2021	41159	CHCS200710	82.60	OIL CHANGE & STATE INSPE
OVIEDO MOTORS, LLC 1/26/2021	1/26/2021	41159	CHCS200533	43.60	REPLACE SPOT LIGHT BULB,
OVIEDO MOTORS, LLC 1/26/2021	1/26/2021	41159	CHCS200553	88.40	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC 1/26/2021	1/26/2021	41158	01/26/21	1,500.00	OFFICE RENT - FEBRUARY, 2
PEGASUS SCHOOLS, INC. 1/26/2021	1/26/2021	41160	18400	5,031.30	DIVERSION PLACEMENT - JU
PHARM HOUSE DRUG-LA GRANGE 1/26/2021	1/26/2021	41162	12/01/2020-4	7.31	B. P. (JAIL)
PHARM HOUSE DRUG-LA GRANGE 1/26/2021	1/26/2021	41161	12/22/2020	83.97	K. B. (INDIGENT)
PHARM HOUSE DRUG-LA GRANGE 1/26/2021	1/26/2021	41161	12/22/2020-1	81.44	K. B. (INDIGENT)
PHARM HOUSE DRUG-LA GRANGE 1/26/2021	1/26/2021	41161	10/19/2020	120.75	B. H. (INDIGENT)
PHARM HOUSE DRUG-LA GRANGE 1/26/2021	1/26/2021	41161	12/01/2020	254.30	B. H. (INDIGENT)
PHARM HOUSE DRUG-LA GRANGE 1/26/2021	1/26/2021	41161	12/01/2020-2	294.57	B. H. (INDIGENT)
PHARM HOUSE DRUG-LA GRANGE 1/26/2021	1/26/2021	41161	12/01/2020-3	8.37	B. H. (INDIGENT)
PHARM HOUSE DRUG-LA GRANGE 1/26/2021	1/26/2021	41161	12/22/2020-4	24.38	C. K. (INDIGENT)
PHARM HOUSE DRUG-LA GRANGE 1/26/2021	1/26/2021	41161	12/22/2020-5	44.74	C. K. (INDIGENT)
PHARM HOUSE DRUG-LA GRANGE 1/26/2021	1/26/2021	41162	12/17/2020	764.75	T. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE 1/26/2021	1/26/2021	41162	12/29/2020	78.74	E. U. (JAIL)
PHARM HOUSE DRUG-LA GRANGE 1/26/2021	1/26/2021	41162	12/15/2020	119.07	C. D. (JAIL)
PHARM HOUSE DRUG-LA GRANGE 1/26/2021	1/26/2021	41162	12/22/2020-6	424.23	J. D. (JAIL)
PHARM HOUSE DRUG-LA GRANGE 1/26/2021	1/26/2021	41162	12/14/2020-2	74.09	B. P. (JAIL)
PHARM HOUSE DRUG-LA GRANGE 1/26/2021	1/26/2021	41162	12/28/2020	62.16	D. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE 1/26/2021	1/26/2021	41162	12/10/2020-2	58.03	D. N. (JAIL)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
PHARM HOUSE DRUG-LA GRANGE	1/26/2021	41162	12/01/2020	13.43	E. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	1/26/2021	41162	12/10/2020-1	4.13	D. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	1/26/2021	41162	12/01/2020-3	126.73	E. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	1/26/2021	41162	12/24/2020	42.70	J. L. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	1/26/2021	41162	12/10/2020	108.93	D. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	1/26/2021	41162	12/01/2020-1	509.43	E. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	1/26/2021	41162	12/22/2020-8	5.91	J. D. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	1/26/2021	41162	12/22/2020-7	5.55	J. D. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	1/26/2021	41162	12/22/2020-9	23.46	J. D. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	1/26/2021	41162	12/24/2020-2	11.22	J. L. (JAIL)
PIONEER BANK	1/26/2021	41163	01/25/21	500.00	FEASIBILITY PERIOD EARNE
PITNEY BOWES, INC.	1/26/2021	41164	1017231723	134.97	POSTAGE METER - RENTAL -
PLASTIX PLUS LLC	1/26/2021	41165	13633	295.43	MAGNETIC MIC MOUNTING K
PRAXAIR DISTRIBUTION, INC.	1/26/2021	41166	61087357	158.15	WELDING RODS & LENS - PR
QUALITY GLASS	1/26/2021	41167	864513	200.00	REPLACE WINDSHIELD - PRE
QUILL CORPORATION	1/26/2021	41168	13263526	184.37	PENCIL SHARPENER - SHERI
QUILL CORPORATION	1/26/2021	41169	13934817	30.99	FRAMES - EXT. SERVICE
QUILL CORPORATION	1/26/2021	41169	13826540	17.29	NOTARY BOOK - EXT. SERVI
QUILL CORPORATION	1/26/2021	41168	13267580	245.84	FILE POCKET FOLDERS - CO.
QUILL CORPORATION	1/26/2021	41168	13786131	84.16	CORRECTION TAPE - STOCK
QUILL CORPORATION	1/26/2021	41168	13275360	1,045.51	STORAGE BOXES, FOLDERS,
R & B TRUCK-AUTO SERVICE	1/26/2021	41170	0027196	127.20	DIAGNOSE 2006 INTERNATI
R & B TRUCK-AUTO SERVICE	1/26/2021	41170	0027172	4,198.92	REPLACED AIR COMPRESSOF
R & B TRUCK-AUTO SERVICE	1/26/2021	41170	0027202	1,612.30	REPAIR 2012 PETERBILT TRU
R & D TRUCK ACCESSORIES	1/26/2021	41171	10684	649.50	JUMPER CABLES, FLOOR JAC
REEDER'S	1/26/2021	41172	87404	85.00	AMBULANCE PRESSURE TEST
RICHARD T. HALPAIN	1/26/2021	41173	01/26/21	3,600.00	INDIGENT REPRESENTATION
ROUND TOP FARM & RANCH, INC.	1/26/2021	41174	140167	23.95	GRASS SEED - PRECT. 2
ROUND TOP MERCANTILE CO.	1/26/2021	41175	12/25/21	2,309.18	TRAFFIC CONES, PAPER TOW
ROUND TOP-WARRENTON VOLUN	1/26/2021	41176	01/26/21	34,219.60	DONATION FOR FIRE PROTE
RP RETURNS	1/26/2021	41177	11426	150.00	DISPOSAL OF CONTROLLED
SCHULENBURG VOLUNTEER FIRE	1/26/2021	41178	01/26/21	34,219.60	DONATION FOR FIRE PROTE
SHANE HERZOG	1/26/2021	41179	01/12/21B	48.00	BOUNTY - 4 COYOTES
SHANE HERZOG	1/26/2021	41179	01/12/21A	12.00	BOUNTY - 1 COYOTE
SHOPPA'S FARM SUPPLY	1/26/2021	41180	1236781	483.13	WATER PUMP, ETC. - BROOM
SINGLETON ASSOCIATES, PA	1/26/2021	41181	SAPA1054310-2	6.51	B. P. (JAIL)
SINGLETON ASSOCIATES, PA	1/26/2021	41181	SAPA1376121-2	8.08	D. L. (JAIL)
SINGLETON ASSOCIATES, PA	1/26/2021	41181	SAPA1376121-1	6.51	D. L. (JAIL)
SINGLETON ASSOCIATES, PA	1/26/2021	41181	SAPA1376121	6.26	D. L. (JAIL)
SINGLETON ASSOCIATES, PA	1/26/2021	41181	SAPA105993	11.73	C. K. (JAIL)
SINGLETON ASSOCIATES, PA	1/26/2021	41181	SAPA1256110	6.51	A. H. (JAIL)
SINGLETON ASSOCIATES, PA	1/26/2021	41181	SAPA1062845	7.04	G. D. (JAIL)
SPARKLIGHT	1/26/2021	41182	126687169-01/21	2,049.38	JANUARY, 2021-PHONE, CAB
ST. MARK'S MEDICAL CENTER	1/26/2021	41183	217594201	403.18	J. J. (JAIL)
ST. MARK'S MEDICAL CENTER	1/26/2021	41183	217023101	212.97	R. T. (JAIL)
ST. MARK'S MEDICAL CENTER	1/26/2021	41183	216320401	323.98	M. R. (JAIL)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
ST. MARK'S MEDICAL CENTER	1/26/2021	41183	216646601	59.73	B. P. (JAIL)
ST. MARK'S MEDICAL CENTER	1/26/2021	41183	217594301	537.75	M. O. (JAIL)
ST. MARK'S MEDICAL CENTER	1/26/2021	41183	217453901	106.43	D. L. (JAIL)
ST. MARK'S MEDICAL CENTER	1/26/2021	41183	216645801	101.97	C. K. (JAIL)
ST. MARK'S MEDICAL CENTER	1/26/2021	41183	217227801	331.68	A.G. (JAIL)
ST. MARK'S MEDICAL CENTER	1/26/2021	41183	217429201	407.09	J. D. (JAIL)
ST. MARK'S MEDICAL CENTER	1/26/2021	41183	2170008101	902.80	C. K. (INDIGENT)
ST. MARK'S MEDICAL CENTER	1/26/2021	41183	276100000733	483.95	C. K. (INDIGENT)
ST. MARK'S MEDICAL CENTER	1/26/2021	41183	276100000660	122.93	C. K. (INDIGENT)
STATION AUTOMATION, INC.	1/26/2021	41184	2585	5,000.00	VEHICLE & CONTROLLED SU
STEVE'S STATION	1/26/2021	41185	004591	397.90	TIRES, ETC. - PRECT. 3
STEVE'S STATION	1/26/2021	41185	004698	88.14	OIL CHANGE, ETC. - PRECT.
STEVE'S STATION	1/26/2021	41185	004767	7.00	STATE INSPECTION - PRECT.
STEVE'S STATION	1/26/2021	41185	004597	7.00	STATE INSPECTION - PRECT.
STRYKER SALES CORPORATION	1/26/2021	41186	3266629M	33,343.62	HEART MONITOR, ETC. - EM
SUPAK'S, INC.	1/26/2021	41187	I-123420	48.10	FLAT BAR - OLD PLUM HWY.
SUPAK'S, INC.	1/26/2021	41187	I-123441	442.65	REBAR - OLD PLUM HWY. BR
SUPAK'S, INC.	1/26/2021	41187	I-123440	475.26	TIN - OLD PLUM HWY. BRIDC
SYSCO CENTRAL TEXAS, INC.	1/26/2021	41188	513044040 6	984.94	GROCERIES, GLOVES, ETC. -
SYSCO CENTRAL TEXAS, INC.	1/26/2021	41188	513076076 1	414.47	GROCERIES - JUSTICE CENT
SZ CONCRETE LLC	1/26/2021	41189	312	1,361.60	LABOR - CONCRETE BRIDGE
T.E.A.M. SOLUTIONS, INC.	1/26/2021	41190	14346	550.00	REPAIR CONTROL BOX - COL
TED W. HARBERS PLUMBING	1/26/2021	41191	01/05/21	1,200.20	REPAIR COMMODES, ETC. - I
TEJAS HEALTH CARE	1/26/2021	41192	100385058-3	5.00	K. B. (INDIGENT)
TEJAS HEALTH CARE	1/26/2021	41192	100379081-5	38.98	G. D. (JAIL)
TEJAS HEALTH CARE	1/26/2021	41192	100379081-4	10.00	G. D. (JAIL)
TEJAS HEALTH CARE	1/26/2021	41192	100379081-3	7.64	G. D. (JAIL)
TEJAS HEALTH CARE	1/26/2021	41192	100379081-2	107.52	G. D. (JAIL)
TEJAS HEALTH CARE	1/26/2021	41192	100379081	45.56	G. D. (JAIL)
TEJAS HEALTH CARE	1/26/2021	41192	100389945-3	8.00	C. K. (INDIGENT)
TEJAS HEALTH CARE	1/26/2021	41192	100385058	33.27	K. B. (INDIGENT)
TEJAS HEALTH CARE	1/26/2021	41192	100389945-2	51.33	C. K. (INDIGENT)
TEJAS HEALTH CARE	1/26/2021	41192	100389945	33.27	C. K. (INDIGENT)
TEJAS HEALTH CARE	1/26/2021	41192	100379081-6	205.00	G. D. (JAIL)
TEJAS HEALTH CARE	1/26/2021	41192	100388656	113.91	K. B. (INDIGENT)
TEJAS HEALTH CARE	1/26/2021	41192	100385058-2	5.00	K. B. (INDIGENT)
TEJAS HEALTH CARE	1/26/2021	41192	100385058-4	5.00	K. B. (INDIGENT)
TEJAS HEALTH CARE	1/26/2021	41192	100382681	21.59	T. R. (JAIL)
TEXAS A&M AGRILIFE EXTENSION	1/26/2021	41193	E105424	1,849.00	LAPTOPS, ETC. - EXTENSION
TEXAS ASSOCIATION OF COUNTIE	1/26/2021	41194	311248	125.00	2021 - VIRTUAL CDCAT CON
TEXAS ASSOCIATION OF COUNTIE	1/26/2021	41195	11-2020	12,654.90	HRA CLAIMS - NOVEMBER, 2
TEXAS ASSOCIATION OF COUNTIE	1/26/2021	41195	10-2020	23,558.95	HRA CLAIMS - OCTOBER, 20
TEXAS ASSOCIATION OF COUNTIE	1/26/2021	41194	304776	325.00	2021 INVESTMENT COURSE
TEXAS DEPT. OF HEALTH SERVICE	1/26/2021	41196	2012591	49.41	BIRTH CERIFICATE ACCESS -
TEXAS DISPOSAL SYSTEMS	1/26/2021	41197	5754304	4,929.71	WASTE DISPOSAL - DECEMB
TEXAS DISPOSAL SYSTEMS	1/26/2021	41197	5753118	5,625.00	WASTE DISPOSAL - DECEMB

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS FAMILY MEDICINE P.A.	1/26/2021	41198	01/26/21	583.37	EMS MEDICAL DIRECTOR - J.
TEXAS FLOODPLAIN MANAGEMEN	1/26/2021	41199	300020371	50.00	2021 TFMA MEMBERSHIP - C
TEXAS FLOODPLAIN MANAGEMEN	1/26/2021	41199	300020369	50.00	2021 TFMA MEMBERSHIP - A
TEXAS POLICE TRAINERS LLC	1/26/2021	41200	DE-03-2021	200.00	DE-ESCALATION TRAINING -
TEXAS RAMP PROJECT	1/26/2021	41201	01/25/21	1,000.00	2021 GRANT
THE FLATONIA ARGUS	1/26/2021	41202	01/08/21	38.00	SUBSCRIPTION - EXTENSION
THE SCHULENBURG STICKER, INC	1/26/2021	41203	01/14/21	35.00	SUBSCRIPTION - EXTENSION
THIRD COURT OF APPEALS	1/26/2021	41204	01/22/21	819.91	APPELLATE COURT FEES - 4T
THOMSON REUTERS - WEST	1/26/2021	41205	843687975	5,149.20	LAW LIBRARY BOOKS
THOMSON REUTERS - WEST	1/26/2021	41205	841136433	211.40	LAW BOOKS - CO. ATTORNE'
THOMSON REUTERS - WEST	1/26/2021	41205	843347400	217.74	LAW BOOKS - CO. ATTORNE'
THOMSON REUTERS - WEST	1/26/2021	41205	843686972	217.74	LAW BOOKS - CO. ATTORNE'
THOMSON REUTERS - WEST	1/26/2021	41205	6139534922	-2,251.94	LAW LIBRARY BOOKS
THOMSON REUTERS - WEST	1/26/2021	41205	843348618	2,809.20	LAW LIBRARY BOOKS
THOMSON REUTERS - WEST	1/26/2021	41205	843007829	2,809.20	LAW LIBRARY BOOKS
TIMOTHY G. PARKER	1/26/2021	41206	01/08/21	15.00	BOUNTY - 3 FERAL HOGS
TRANSUNION	1/26/2021	41207	308101-202012-1	50.00	RECORD SEARCH FEES - SHE
TRANSUNION	1/26/2021	41207	308101-202011-1	50.00	RECORD SEARCH FEES - SHE
TRAVIS COUNTY MEDICAL EXAMIN	1/26/2021	41208	3300004243	2,900.00	AUTOPSY - W. L. K.
TRLICEK & CO., P.C.	1/26/2021	41209	01/08/21	3,675.00	2020 AUDIT - JUV. PROBATIO
VERIZON WIRELESS	1/26/2021	41210	9870818113	402.40	CELLULAR SERVICE - CSCD
VICTORIA COUNTY, C/O PAMA HEI	1/26/2021	41211	11102020B	3,558.42	DIVERSION PLACEMENT - JU
VICTORIA EMERGENCY PARTNERS	1/26/2021	41212	M048141461-2	77.63	A. H. (JAIL)
VICTORIA EMERGENCY PARTNERS	1/26/2021	41212	M048141461	29.45	A. H. (JAIL)
VICTORIA EMERGENCY PARTNERS	1/26/2021	41212	M048338142	96.51	A. G. (JAIL)
VICTORIA EMERGENCY PARTNERS	1/26/2021	41212	M048108473	96.51	V. F. (JAIL)
VICTORIA EMERGENCY PARTNERS	1/26/2021	41212	M048591378	77.63	J. D. (JAIL)
VICTORIA EMERGENCY PARTNERS	1/26/2021	41212	M048108473-2	6.26	V. F. (JAIL)
WALLER COUNTY ASPHALT	1/26/2021	41213	20084	2,092.64	COLD MIX - PRECT. 2
WALLER COUNTY ASPHALT	1/26/2021	41213	20029	4,154.12	COLD MIX - PRECT. 2
WALMART COMMUNITY/SYNCB	1/26/2021	41214	122320E	-23.88	LOW BEAM BULB - EMS
WALMART COMMUNITY/SYNCB	1/26/2021	41214	122020	67.98	DETERGENT, BATTERIES, ET
WALMART COMMUNITY/SYNCB	1/26/2021	41214	122320A	7.78	PLASTIC CONTAINERS - DISI
WALMART COMMUNITY/SYNCB	1/26/2021	41214	122320C	107.16	CLEANING SUPPLIES, CORD,
WALMART COMMUNITY/SYNCB	1/26/2021	41214	122320D	59.85	PHONE CASE, ETC. - SHERIF
WALMART COMMUNITY/SYNCB	1/26/2021	41214	010421A	413.90	GROCERIES, TRASH BAGS, E
WALMART COMMUNITY/SYNCB	1/26/2021	41214	010421B	300.87	CAMERAS, ETC. - SHERIFF
WALMART COMMUNITY/SYNCB	1/26/2021	41214	121820	17.88	GROCERIES - JUSTICE CENT
WALMART COMMUNITY/SYNCB	1/26/2021	41214	011221	197.92	GROCERIES, TRASH BAGS, E
WALMART COMMUNITY/SYNCB	1/26/2021	41214	122320B	53.00	PLUNGERS, ETC. - JUSTICE (
WATCHGUARD VIDEO	1/26/2021	41215	4REINV0012091	9,890.00	CAMERA'S, ETC. - SHERIFF
WENGLAR'S PIPE & IRON SUPPLY	1/26/2021	41216	44902	47.81	REPAIR TRUCK #66 - PRECT.
WENGLAR'S PIPE & IRON SUPPLY	1/26/2021	41216	44776	189.99	PIPE & FLAT BAR - RECYCLIN
WENGLAR'S PIPE & IRON SUPPLY	1/26/2021	41216	44972	97.92	FLAT BAR - PRECT. 3
WENGLAR'S PIPE & IRON SUPPLY	1/26/2021	41216	44658	652.90	METAL, ETC - LA GRANGE RE
WENSKE LANDSCAPING & FENCIN	1/26/2021	41217	01/07/21	150.00	REPAIR FENCE - JUSTICE CE

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
WINCHESTER AREA VOLUNTEER F	1/26/2021	41218	01/26/21	34,219.60	DONATION FOR FIRE PROTE
AFLAC	1/29/2021	2443	INV0014527	37.57	AFLAC INSURANCE PREMIUM
AFLAC	1/29/2021	2443	DM0000498	26.91	PEGGY SUPAK AFLAC PREMI
AFLAC	1/29/2021	2443	INV0014529	58.35	AFLAC INSURANCE PREMIUM
AFLAC	1/29/2021	2443	INV0014572	58.35	AFLAC INSURANCE PREMIUM
AFLAC	1/29/2021	2443	INV0014571	355.36	AFLAC INSURANCE PREMIUM
AFLAC	1/29/2021	2443	INV0014573	83.86	AFLAC INSURANCE PREMIUM
AFLAC	1/29/2021	2443	INV0014569	840.60	AFLAC INSURANCE PREMIUM
AFLAC	1/29/2021	2443	INV0014526	840.60	AFLAC INSURANCE PREMIUM
AFLAC	1/29/2021	2443	INV0014530	83.86	AFLAC INSURANCE PREMIUM
AFLAC	1/29/2021	2443	INV0014525	533.21	AFLAC INSURANCE PREMIUM
AFLAC	1/29/2021	2443	CM0000235	-0.48	BALANCE TO JANUARY 2021
AFLAC	1/29/2021	2443	INV0014570	37.57	AFLAC INSURANCE PREMIUM
AFLAC	1/29/2021	2443	INV0014528	355.36	AFLAC INSURANCE PREMIUM
AFLAC	1/29/2021	2443	INV0014524	839.82	AFLAC INSURANCE PREMIUM
AFLAC	1/29/2021	2443	INV0014567	839.82	AFLAC INSURANCE PREMIUM
AFLAC	1/29/2021	2443	INV0014568	533.21	AFLAC INSURANCE PREMIUM
ELECTRONIC FEDERAL TAX PAYME	1/29/2021	DFT0001845	INV0014565	35.89	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYME	1/29/2021	DFT0001845	INV0014566	16.68	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYME	1/29/2021	DFT0001845	INV0014603	28,974.75	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYME	1/29/2021	DFT0001845	INV0014604	10,627.06	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYME	1/29/2021	DFT0001845	INV0014602	45,440.32	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYME	1/29/2021	DFT0001845	INV0014564	71.28	SOCIAL SECURITY TAX
FAYETTE COUNTY GENERAL FUND	1/29/2021	2436	INV0014554	165.27	UNIFORMS
FAYETTE COUNTY GENERAL FUND	1/29/2021	2437	INV0014589	12,083.72	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUND	1/29/2021	2437	CM0000240	-1.16	BALANCE TO JANUARY 2021
FAYETTE COUNTY GENERAL FUND	1/29/2021	2437	DM0000503	208.33	J OLVERA DEC 2020 DEDUCT
FAYETTE COUNTY GENERAL FUND	1/29/2021	2437	INV0014546	11,979.56	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUND	1/29/2021	2436	INV0014597	183.84	UNIFORMS
FAYETTE COUNTY GENERAL FUND	1/29/2021	2437	CM0000233	-104.17	HRA INSURANCE CONTRIBU
MASA MEDICAL AIR SERVICES AS	1/29/2021	2438	DM0000502	14.00	PEGGY SUPAK-FEB 2021 PRE
MASA MEDICAL AIR SERVICES AS	1/29/2021	2438	INV0014551	819.00	MASA - MEDICAL AIR SVCS.
MASA MEDICAL AIR SERVICES AS	1/29/2021	2438	INV0014594	814.50	MASA - MEDICAL AIR SVCS.
MASA MEDICAL AIR SERVICES AS	1/29/2021	2438	CM0000234	-4.50	MASA - MEDICAL AIR SVCS.
NATIONWIDE RETIREMENT SOLUT	1/29/2021	2439	INV0014552	583.35	DEFERRED COMPENSATION ·
NATIONWIDE RETIREMENT SOLUT	1/29/2021	2439	INV0014595	583.35	DEFERRED COMPENSATION ·
STATE COMPTROLLER	1/29/2021	DFT0001850	17460015443-CV4/2(19,797.13		EFT - CIVIL FEES - 4TH QTR.
STATE COMPTROLLER	1/29/2021	DFT0001854	17460015443-2020	157.96	SEAT BELT FINES - FY 2020
STATE COMPTROLLER	1/29/2021	DFT0001853	17460015443-SCP4/2572.38		EFT - SPECIALTY COURT PRC
STATE COMPTROLLER	1/29/2021	DFT0001852	17460015443-CR4/2(114,929.02		EFT - CRIMINAL COSTS & FE
STATE COMPTROLLER	1/29/2021	DFT0001851	17460015443-EF54/26,767.75		EFT - ELECTRONIC FILING FI
TEXAS ASSOCIATION OF COUNTIE	1/29/2021	2440	CM0000241	-6.24	M HERNANDEZ DEDUCTION ·
TEXAS ASSOCIATION OF COUNTIE	1/29/2021	2440	INV0014599	495.12	VISION INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	1/29/2021	2440	INV0014590	37.55	DENTAL INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	1/29/2021	2440	DM0000499	732.70	PEGGY SUPAK HEALTH/DENT
TEXAS ASSOCIATION OF COUNTIE	1/29/2021	2440	INV0014588	92,021.11	HEALTH INSURANCE PREMIU

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS ASSOCIATION OF COUNTIE	1/29/2021	2441	INV0014558	183.68	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNTIE	1/29/2021	2440	INV0014584	3,448.79	DENTAL INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	1/29/2021	2440	DM0000500	6,310.90	RETIREE - HEALTH INSURAN
TEXAS ASSOCIATION OF COUNTIE	1/29/2021	2440	INV0014592	1,379.96	HEALTH INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	1/29/2021	2440	INV0014556	501.32	VISION INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	1/29/2021	2440	CM0000232	-293.23	HEALTH INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	1/29/2021	2440	INV0014549	1,379.96	HEALTH INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	1/29/2021	2441	INV0014563	0.29	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNTIE	1/29/2021	2441	INV0014601	177.51	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNTIE	1/29/2021	2440	INV0014547	37.55	DENTAL INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	1/29/2021	2440	INV0014545	93,022.00	HEALTH INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	1/29/2021	2440	INV0014541	3,473.83	DENTAL INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	1/29/2021	2440	CM0000242	-12.52	BALANCE TO JANUARY 2021
TEXAS ASSOCIATION OF COUNTIE	1/29/2021	2440	CM0000229	-12.52	DENTAL INSURANCE PREMIU
TEXAS CHILD SUPPORT	1/29/2021	DFT0001846	INV0014574	507.70	CHILD SUPPORT-%
TEXAS CHILD SUPPORT	1/29/2021	DFT0001846	INV0014575	507.70	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	1/29/2021	DFT0001849	INV0014593	918.14	JUVENILE PROBATION RETIR
TEXAS COUNTY & DISTRICT	1/29/2021	DFT0001849	INV0014596	82,863.48	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	1/29/2021	DFT0001849	INV0014562	125.75	PAYROLL DEDUCTION
TEXAS DEPT. OF CRIMINAL JUSTI	1/29/2021	DFT0001847	CM0000239	-0.13	BALANCE TO JAN 2021 DEDU
TEXAS DEPT. OF CRIMINAL JUSTI	1/29/2021	DFT0001847	INV0014579	3.45	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	1/29/2021	DFT0001847	INV0014540	37.40	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	1/29/2021	DFT0001847	INV0014539	15.00	CSCD TOBACCO USER PRE-T
TEXAS DEPT. OF CRIMINAL JUSTI	1/29/2021	DFT0001847	INV0014538	1,195.37	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	1/29/2021	DFT0001847	INV0014537	129.24	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	1/29/2021	DFT0001847	INV0014536	3.45	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	1/29/2021	DFT0001847	INV0014535	20.00	CSCD FLEX HEALTH PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	1/29/2021	DFT0001847	INV0014534	58.25	CSCD DISABILITY AFTER-TA
TEXAS DEPT. OF CRIMINAL JUSTI	1/29/2021	DFT0001847	INV0014533	228.56	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	1/29/2021	DFT0001847	INV0014578	20.00	CSCD FLEX HEALTH PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	1/29/2021	DFT0001847	INV0014577	58.25	CSCD DISABILITY AFTER-TA
TEXAS DEPT. OF CRIMINAL JUSTI	1/29/2021	DFT0001847	INV0014576	228.56	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	1/29/2021	DFT0001847	INV0014580	129.24	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	1/29/2021	DFT0001847	INV0014581	1,195.37	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	1/29/2021	DFT0001847	INV0014582	15.00	CSCD TOBACCO USER PRE-T
TEXAS DEPT. OF CRIMINAL JUSTI	1/29/2021	DFT0001847	INV0014583	37.40	CSCD VISION PRE-TAX
THE LINCOLN NATIONAL LIFE	1/29/2021	2442	CM0000238	-0.20	BALANCE TO THE FEB 2021 J
THE LINCOLN NATIONAL LIFE	1/29/2021	2442	INV0014557	1,056.65	VOLUNTARY LIFE INSURANC
THE LINCOLN NATIONAL LIFE	1/29/2021	2442	CM0000236	-3.74	Q RYGAARD JAN 21 PREM
THE LINCOLN NATIONAL LIFE	1/29/2021	2442	CM0000237	-9.00	D MATULA DEC 2020 PREM
THE LINCOLN NATIONAL LIFE	1/29/2021	2442	DM0000501	42.10	PEGGY SUPAK-LIFE INS PREI
THE LINCOLN NATIONAL LIFE	1/29/2021	2442	INV0014587	8.61	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	1/29/2021	2442	INV0014544	9.30	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	1/29/2021	2442	INV0014543	170.10	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	1/29/2021	2442	INV0014542	50.84	DEPENDENT LIFE INSURANC
THE LINCOLN NATIONAL LIFE	1/29/2021	2442	INV0014600	1,047.65	VOLUNTARY LIFE INSURANC

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
THE LINCOLN NATIONAL LIFE	1/29/2021	2442	INV0014591	2.10	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	1/29/2021	2442	INV0014586	170.10	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	1/29/2021	2442	INV0014585	50.02	DEPENDENT LIFE INSURANC
THE LINCOLN NATIONAL LIFE	1/29/2021	2442	CM0000231	-0.69	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	1/29/2021	2442	INV0014548	2.10	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	1/29/2021	2442	CM0000230	-0.82	DEPENDENT LIFE INSURANC
VALIC	1/29/2021	DFT0001848	INV0014598	6,640.91	DEFERRED COMPENSATION