



Fayette County

# Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
ELECTRONIC FEDERAL TAX PAYME	7/2/2021	DFT0001913	INV0015035	46,690.60	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYME	7/2/2021	DFT0001913	INV0015036	29,157.57	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYME	7/2/2021	DFT0001913	INV0015037	10,919.56	MEDICARE TAX
TEXAS COUNTY & DISTRICT	7/2/2021	DFT0001914	INV0015026	918.14	JUVENILE PROBATION RETIR
TEXAS COUNTY & DISTRICT	7/2/2021	DFT0001914	INV0015029	85,114.07	PAYROLL DEDUCTION
AIRGAS USA, LLC	7/7/2021	42925	9114684580	86.52	OXYGEN - EMS
AIRGAS USA, LLC	7/7/2021	42925	9114229953	141.13	OXYGEN - EMS
AIRGAS USA, LLC	7/7/2021	42925	9114436687	87.03	OXYGEN - EMS
ALAMO CITY TRAILER SALES	7/7/2021	42926	1019900	98.48	POLE SOCKET & BREAKER - I
A-LINE AUTO PARTS	7/7/2021	42927	8120514	41.72	DEF FLUID, GREASE COUPLE
A-LINE AUTO PARTS	7/7/2021	42927	8141629	3.24	HOSE - COURTHOUSE
A-LINE AUTO PARTS	7/7/2021	42927	8123350	23.45	SHOP LIGHT
ALLEYTON RESOURCE CORPORAT	7/7/2021	42928	395285	2,909.60	COVER ROCK - EHLER - GRA
ALLEYTON RESOURCE CORPORAT	7/7/2021	42928	395395	3,607.84	COVER ROCK - EHLER - GRA
ALLEYTON RESOURCE CORPORAT	7/7/2021	42928	393713	2,372.32	COVER ROCK - PRECT. 3
ALLEYTON RESOURCE CORPORAT	7/7/2021	42928	392225	1,884.80	COVER ROCK - PRECT. 3
ALLEYTON RESOURCE CORPORAT	7/7/2021	42928	393609	3,109.12	COVER ROCK - PRECT. 3
ALLEYTON RESOURCE CORPORAT	7/7/2021	42928	393509	1,550.40	COVER ROCK - PRECT. 3
ALLEYTON RESOURCE CORPORAT	7/7/2021	42928	392097	1,474.08	COVER ROCK - PRECT. 3
ALLEYTON RESOURCE CORPORAT	7/7/2021	42928	395172	1,527.36	COVER ROCK - EHLER - GRA
AMAZON CAPITAL SERVICES, INC.	7/7/2021	42929	1344-V4YM-4KF3	18.99	ROSE FOOD - COURTHOUSE
AMAZON CAPITAL SERVICES, INC.	7/7/2021	42929	13HG-TWGP-HXY6	53.59	COUNTERFEIT DETECTION S
AMAZON CAPITAL SERVICES, INC.	7/7/2021	42929	166G-TC63-1MN9	12.64	ENVELOPES - EXT. SERVICE
AMAZON CAPITAL SERVICES, INC.	7/7/2021	42929	1XL9-1M1R-D3PH	152.58	THERMOSTAT, ETC. - WORKS
AMAZON CAPITAL SERVICES, INC.	7/7/2021	42929	13PY-NJNV-LPG9	203.71	A/C COMPRESSOR KIT - PRE
AMAZON CAPITAL SERVICES, INC.	7/7/2021	42929	1CJX-TCF9-GM3R	12.22	DESK ORGANIZER - TAX A/C
ANY TIME ANALYSIS	7/7/2021	42930	0168	100.00	PRE-EMPLOYMENT DRUG TES
AQUA BEVERAGE COMPANY	7/7/2021	42931	011766-06/21	39.49	BOTTLED WATER, ETC. - AU
AQUA BEVERAGE COMPANY	7/7/2021	42931	015791-06/21	47.00	BOTTLED WATER, ETC. - WA
AQUA BEVERAGE COMPANY	7/7/2021	42931	011457-06/21	70.00	BOTTLED WATER, ETC. - FAY
AQUA BEVERAGE COMPANY	7/7/2021	42931	015567-06/21	41.00	BOTTLED WATER, ETC. - CO.
AQUA BEVERAGE COMPANY	7/7/2021	42931	015404-06/21	36.50	BOTTLED WATER, ETC. - CO.
AT & T	7/7/2021	42933	831-000-7257 036-0	140.21	TELEPHONE SERVICE
AT & T	7/7/2021	42934	116684700-07/21	77.04	INTERNET SERVICE - AUSTIN
AT & T	7/7/2021	42932	512 A67-0675 073 4-99	35	TELEPHONE SERVICE - EMS
AT & T	7/7/2021	42933	831-000-7257 031-0	535.22	INTERNET SERVICE
AT & T	7/7/2021	42935	114626741-07/21	80.25	INTERNET SERVICE - WALLE
AT & T MOBILITY	7/7/2021	42936	287304526019X0403	445.88	PHONE SERVICE
AT & T MOBILITY	7/7/2021	42936	93991-07/21	2,953.15	CELLULAR PHONE SERVICE
BETHANY ZAPALAC	7/7/2021	42937	55743	29.93	COFFEE, CUPS, ETC. - 2020V
BLUEBONNET ELECTRIC COOPERA	7/7/2021	42938	95608598-07/21	310.02	UTILITIES - WEST POINT SE

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
BLUEBONNET ELECTRIC COOPERA	7/7/2021	42938	11418865-07/21	177.70	UTILITIES - PRECT. 2 WAREH
BOEHM TRACTOR SALES, INC.	7/7/2021	42939	CT197152	7.73	O-RINGS - PRECT. 3
BOEHM TRACTOR SALES, INC.	7/7/2021	42939	CT197332	500.07	HYDRAULIC PUMP, SEAL, ET
BOEHM TRACTOR SALES, INC.	7/7/2021	42939	CT197256	386.68	GLASS DOOR & HYDRAULIC
BOUND TREE MEDICAL, LLC	7/7/2021	42940	84109097	413.82	CALCUIM GLUCONATE - EMS
BOUND TREE MEDICAL, LLC	7/7/2021	42940	84106092	328.30	KETAMINE - EMS
BRAUNTEX MATERIALS, INC.	7/7/2021	42941	123834	344.52	LIMESTONE - PRECT. 1
BRAUNTEX MATERIALS, INC.	7/7/2021	42941	123535	576.13	LIMESTONE - PRECT. 1
BUBELA INSURANCE PARTNERS, L	7/7/2021	42942	07/02/21	525.40	173 RECEIPTS @ \$3.00 & PO
CAPITAL ONE	7/7/2021	42943	05/25/21A	234.76	GROCERIES, TRASH BAGS, E
CAPITAL ONE	7/7/2021	42943	05/25/21B	110.46	BATTERIES, INSECT SPRAY,
CAPITAL ONE	7/7/2021	42943	05/27/21A	135.16	COFFEE, MAKER, ETC. - DISF
CAPITAL ONE	7/7/2021	42943	05/27/21B	15.24	PAPER TOWELS, DEMO SUPP
CAPITAL ONE	7/7/2021	42943	05/25/21C	173.82	INSECT KILLER, CLEANERS,
CAPITAL ONE	7/7/2021	42943	05/29/21	23.76	A/C FILTERS - EMS
CAPITAL ONE	7/7/2021	42943	05/24/21	31.97	MOP, DAWN, ETC. - COURTH
CAPITAL ONE	7/7/2021	42943	06/02/21B	228.03	GROCERIES, PAPER TOWELS
CAPITAL ONE	7/7/2021	42943	06/02/21A	32.86	CALCULATOR - JUSTICE CEN
CAPITAL ONE	7/7/2021	42943	06/17/21	43.51	RAKES & ROPE - EXT. SERVI
CAPITAL ONE	7/7/2021	42943	06/15/21C	3.77	THANK YOU CARDS - EXT. SI
CAPITAL ONE	7/7/2021	42943	06/15/21B	141.56	GROCERIES, TRASH BAGS, E
CAPITAL ONE	7/7/2021	42943	06/15/21A	288.53	GROCERIES - JUSTICE CENT
CAPITAL ONE	7/7/2021	42943	06/13/21	102.11	CLEANING SUPPLIES - EMS
CAPITAL ONE	7/7/2021	42943	06/01/21	84.08	CAR CLEANING SUPPLIES - J
CAPITAL ONE	7/7/2021	42943	06/10/21	99.52	DVD'S - SHERIFF
CAPITAL ONE	7/7/2021	42943	06/09/21	18.87	FLASH DRIVES - DPS
CAPITAL ONE	7/7/2021	42943	06/11/21	107.22	FLASH DRIVES, ETC. - SHER
CAPITAL ONE	7/7/2021	42943	06/03/21	47.61	DISH DRAINER, MARKERS, E
CAPITAL ONE	7/7/2021	42943	06/04/21	6.98	DEMONSTRATION SUPPLIES
CAPITAL ONE	7/7/2021	42943	06/07/21	178.91	GROCERIES, TRASH BAGS, E
CDW GOVERNMENT, INC.	7/7/2021	42944	F778864	769.20	LAPTOP COMPUTER - JUSTIC
CENTERPOINT ENERGY	7/7/2021	42945	2873479-6-07/21	37.29	UTILITIES - CSCD BLDG.
CENTERPOINT ENERGY	7/7/2021	42945	2885045-1-07/21	37.29	UTILITIES - COURTHOUSE
CENTERPOINT ENERGY	7/7/2021	42945	2844949-4-07/21	38.90	UTILITIES - SCHULENBURG I
CENTERPOINT ENERGY	7/7/2021	42945	8347175-5-07/21	37.29	UTILITIES - JUV. PROBATION
CENTERPOINT ENERGY	7/7/2021	42945	9864061-8-06/21	37.29	UTILITIES - COUNTY BLDGS.
CHRIS JOPLIN	7/7/2021	42946	06/22/21A	245.00	BOUNTY - 49 FERAL HOGS
CHRIS JOPLIN	7/7/2021	42946	06/22/21B	12.00	BOUNTY - 1 COYOTE
CHUCK BROWN FORD	7/7/2021	42947	181834	7.00	STATE INSPECTION - PRECT.
CITY OF FLATONIA	7/7/2021	42948	10-1100-00-07/21	9.00	UTILITIES - RECYCLING CEN
CITY OF FLATONIA	7/7/2021	42948	05-1940-00-07/21	407.84	UTILITIES - EMS BLDG.
CITY OF FLATONIA	7/7/2021	42948	05-1960-00-07/21	455.55	UTILITIES - PRECT. 3 WAREH
CITY OF SCHULENBURG UTILITIES	7/7/2021	42949	12-170300-00-07/21	2,241.10	UTILITIES - PRECT. 4 WAREH
CITY OF SCHULENBURG UTILITIES	7/7/2021	42949	05-071501-00-07/21	329.55	UTILITIES - COUNTY BLDG.
CITY OF SCHULENBURG UTILITIES	7/7/2021	42949	12-165706-02-07/21	449.46	UTILITIES - EMS BLDG.
CLEVELAND ASPHALT PRODUCTS,	7/7/2021	42950	24792	10,251.37	MS-1-TANK - PRECT. 3

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
CLEVELAND ASPHALT PRODUCTS,	7/7/2021	42950	24800	11,172.86	CRS-2 - TANK - PRECT. 4
CLEVELAND ASPHALT PRODUCTS,	7/7/2021	42950	24784	13,165.14	CRS-2P - EHLER-GRASSHOFF
CLEVELAND ASPHALT PRODUCTS,	7/7/2021	42950	24786	13,257.16	CRS-2P - EHLER-GRASSHOFF
CLEVELAND ASPHALT PRODUCTS,	7/7/2021	42950	24822	13,665.51	CRS-2P - OLD PLUM HWY & I
CNA SURETY	7/7/2021	42951	71943838-2021	50.00	BOND - M. Y.
COLORADO MATERIALS, LTD.	7/7/2021	42952	314428	96.73	LIMESTONE - PRECT. 4
COLORADO MATERIALS, LTD.	7/7/2021	42952	315384	111.56	LIMESTONE - PRECT. 4
COLORADO VALLEY INTERNET	7/7/2021	42953	121329-07/21	229.99	INTERNET SERVICE
COLORADO VALLEY INTERNET	7/7/2021	42953	123146-07/21	136.49	INTERNET SERVICES - CSCD
COLORADO VALLEY INTERNET	7/7/2021	42953	122211-07/21	182.15	INTERNET SERVICE - EMS
COLORADO VALLEY INTERNET	7/7/2021	42953	5456-07/21	29.95	INTERNET SERVICE
COLORADO VALLEY INTERNET	7/7/2021	42953	122210-07/21	271.15	INTERNET SERVICE - J. P. #1
COLORADO VALLEY INTERNET	7/7/2021	42953	122997-07/21	184.92	INTERNET & PHONE SERVICE
COLORADO VALLEY TELEPHONE	7/7/2021	42954	122998-07/21	227.57	TELEPHONE SERVICE - EMS
COLORADO VALLEY TELEPHONE	7/7/2021	42954	1360-07/21	303.93	TELEPHONE SERVICE - AIRP
COLORADO VALLEY TELEPHONE	7/7/2021	42954	2055-07/21	148.83	TELEPHONE SERVICE - PREC
COLORADO VALLEY TELEPHONE	7/7/2021	42954	123159-07/21	276.63	TELEPHONE SERVICE - CSCD
COLORADO VALLEY TELEPHONE	7/7/2021	42954	124153-07/21	906.45	INTERNET & TELEPHONE SEF
COLTON MIORI	7/7/2021	42955	06/29/21	150.00	BOUNTY - 30 FERAL HOGS
COMDATA	7/7/2021	42956	XY85407042020-07/21	319.18	FUEL - CSCD
COMDATA	7/7/2021	42956	XY771070420-07/20	215,233.63	GASOLINE & DIESEL - VARIC
CONTECH ENGINEERED SOLUTIONS	7/7/2021	42957	23085123	23,865.60	PIPE - FAREK - LOTH ROAD
CORRECTIONS SOFTWARE SOLUTIONS	7/7/2021	42958	50209	1,672.00	AUGUST, 2021 SOFTWARE M
D & D ACE HARDWARE	7/7/2021	42959	181590/1	32.99	TRASH CAN - COURTHOUSE
D & D ACE HARDWARE	7/7/2021	42959	181533/1	32.99	TRASH CAN - COURTHOUSE
D & D ACE HARDWARE	7/7/2021	42959	181480/1	1.98	PVC ADAPTERS - COURTHOU
D & D ACE HARDWARE	7/7/2021	42959	181446/1	199.99	WEED EATER - PRECT. 3
D & D ACE HARDWARE	7/7/2021	42959	181401/1	9.57	AIR FRESHENER & WARMERS
D & D ACE HARDWARE	7/7/2021	42959	181364/1	32.97	RAKES & FLEX SEAL - COURT
D & D ACE HARDWARE	7/7/2021	42959	181447/1	40.97	WEED EATER STRING & FUEL
D & D ACE HARDWARE	7/7/2021	42959	181544/1	37.98	ALARM & BATTERIES - ADUL
D & D ACE HARDWARE	7/7/2021	42959	181375/1	12.99	FLEX SEAL - COURTHOUSE
D & G BUSINESS MACHINES AND	7/7/2021	42960	205824	129.48	LOG BOOKS - JUSTICE CENT
DAVID B. BROOKS	7/7/2021	42961	06/30/21	100.00	LEGAL CONSULATION FEES -
DAVID E. PURYEAR	7/7/2021	42962	06/19/21	194.12	VISITING JUDGE - 04/27/21
DEWITT POTTH & SON	7/7/2021	42963	646923-0	30.00	MAINTENANCE - CO. CLERK
DEWITT POTTH & SON	7/7/2021	42963	647004-0	4.58	MAINTENANCE - JUV. PROB.
DEWITT POTTH & SON	7/7/2021	42963	646955-0	29.81	MAINTENANCE - CO. JUDGE
DEWITT POTTH & SON	7/7/2021	42963	647003-0	33.29	MAINTENANCE - J. P. #4 COI
DEWITT POTTH & SON	7/7/2021	42963	646240-0	30.00	MAINTENANCE - J. P. #3 COI
DEWITT POTTH & SON	7/7/2021	42963	646109-0	30.00	MAINTENANCE - J. P. #2 COI
DEWITT POTTH & SON	7/7/2021	42963	648054-0	7.51	MAINTENANCE - J. P. #1 COI
DEWITT POTTH & SON	7/7/2021	42963	648147-0	122.30	MAINTENANCE - CO. AUDITC
DEWITT POTTH & SON	7/7/2021	42963	648053-0	730.21	MAINTENANCE - EXTENSION
DEWITT POTTH & SON	7/7/2021	42963	646954-0	54.24	MAINTENANCE - ELECTIONS
DEWITT POTTH & SON	7/7/2021	42963	647980-0	50.85	MAINTENANCE - CO. ATTOR

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
DEWITT POTH & SON	7/7/2021	42963	646030-0	81.57	MAINTENANCE - CO. ATTOR
DEWITT POTH & SON	7/7/2021	42963	645709-0	154.08	REPAIR PRINTER - DISPATCH
DEWITT POTH & SON	7/7/2021	42963	647979-0	30.00	MAINTENANCE - DIST. CLERK
DEWITT POTH & SON	7/7/2021	42963	648148-0	33.58	MAINTENANCE - EMS COPIER
DEWITT POTH & SON	7/7/2021	42963	647483-0	60.06	MAINTENANCE - CO. CLERK
DEWITT POTH & SON	7/7/2021	42963	646643-0	83.41	MAINTENANCE - SHERIFF DE
DEWITT POTH & SON	7/7/2021	42963	648052-0	30.00	MAINTENANCE - TAX A/C CO
DEWITT POTH & SON	7/7/2021	42963	646108-0	30.00	MAINTENANCE - VETERAN SI
DEWITT POTH & SON	7/7/2021	42964	646926-0	67.88	MAINTENANCE - FAYETTE CS
DEWITT POTH & SON	7/7/2021	42965	646557-0	230.97	TONER CARTRIDGES - SHER
DEWITT POTH & SON	7/7/2021	42965	646435-0	64.00	BOND PAPER - CO. AUDITOR
DEWITT POTH & SON	7/7/2021	42965	646322-0	160.00	BOND PAPER - EXTENSION S
DEWITT POTH & SON	7/7/2021	42965	646308-0	165.50	BOND PAPER - CO. CLERK
DEWITT POTH & SON	7/7/2021	42965	645962-1	253.98	TONER CARTRIDGES - SHER
DEWITT POTH & SON	7/7/2021	42965	645962-0	507.96	TONER CARTRIDGES - SHER
DEWITT POTH & SON	7/7/2021	42965	645768-0	32.00	BOND PAPER - TAX A/C
DEWITT POTH & SON	7/7/2021	42965	647247-0	45.75	BOND PAPER - CO. ATTORNE
DEWITT POTH & SON	7/7/2021	42965	645743-0	320.00	BOND PAPER - CSCD
DEWITT POTH & SON	7/7/2021	42965	646557-1	76.99	TONER CARTRIDGE - JUSTIC
DEWITT POTH & SON	7/7/2021	42965	647620-0	233.94	TONER CARTRIDGE - SHERIF
DEWITT POTH & SON	7/7/2021	42965	647914-0	192.00	BOND PAPER - SHERIFF
DEWITT POTH & SON	7/7/2021	42965	647202-0	94.86	TONER CARTRIDGE - J. P. #4
DEWITT POTH & SON	7/7/2021	42965	645558-0	652.46	TONER CARTRIDGES - J. P. #
DEWITT POTH & SON	7/7/2021	42965	646891-0	160.00	TONER CARTRIDGE - SHERIF
DEWITT POTH & SON	7/7/2021	42965	645449-0	192.00	BOND PAPER - SHERIFF
DEWITT POTH & SON	7/7/2021	42965	646774-0	192.00	TONER CARTRIDGE & BOND
DEWITT POTH & SON	7/7/2021	42965	646793-0	96.54	TONER CARTRIDGE - JUSTIC
DIRECTV	7/7/2021	42966	071645838X210624	41.98	JULY, 2021 - CABLE SERVICE
DISH NETWORK	7/7/2021	42968	8255 1010 1016 472	36.64	JULY, 2021 DISH NEWTORK
DISH NETWORK	7/7/2021	42967	8255 1010 1017 225	36.64	JULY, 2021 DISH NETWORK
DR. TANIA GLENN & ASSOCIATES	7/7/2021	42969	FC062 JUNE 2021	280.00	TRAUMA COUNSELING - EMS
EDGAR DUDENSING, JR.	7/7/2021	42970	06/30/21A	215.00	BOUNTY - 43 FERAL HOGS
EDGAR DUDENSING, JR.	7/7/2021	42970	06/30/21B	12.00	BOUNTY - 1 COYOTE
ELECTRONIC SPECIALISTS	7/7/2021	42971	1688	146.85	INSTALL CABLE - SHERIFF
ENTERPRISE	7/7/2021	42972	27299181	634.00	RENT-A-CAR - SHERIFF
EWALD KUBOTA	7/7/2021	42973	3433619	120.04	FILTERS & ELEMENT ASSEME
FARMERS CO-OP MILL & FEED	7/7/2021	42974	63505	21.00	RUBBER BOOTS - PRECT. 4
FAYETTE COUNTY SHERIFF	7/7/2021	42975	58235	25.00	TCOLE EXAM - S. L.
FAYETTE COUNTY TAX ASSESSOR	7/7/2021	42977	3810-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	7/7/2021	42977	8678-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	7/7/2021	42977	0101-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	7/7/2021	42977	8252-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	7/7/2021	42977	8504-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	7/7/2021	42977	0108-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	7/7/2021	42977	0795-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	7/7/2021	42977	8990-21	7.50	2021 STATE VEHICLE REGIS

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
FAYETTE COUNTY TAX ASSESSOR	7/7/2021	42977	7297-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	7/7/2021	42977	7298-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	7/7/2021	42976	1966-2021	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	7/7/2021	42977	1093-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	7/7/2021	42977	0618-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE ELECTRIC COOPERATIVE	7/7/2021	42978	136330800-07/21	105.08	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	7/7/2021	42978	11486800-07/21	367.35	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	7/7/2021	42978	2665800-07/21	23.25	UTILITIES - MULDOON COUR
FAYETTE ELECTRIC COOPERATIVE	7/7/2021	42978	136932000-07/21	32.76	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	7/7/2021	42978	136931900-07/21	23.13	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	7/7/2021	42978	136379300-07/21	233.28	UTILITIES - AGRICULTURE B
FAYETTE ELECTRIC COOPERATIVE	7/7/2021	42978	136932100-07/21	90.20	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	7/7/2021	42978	13305800-07/21	259.62	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	7/7/2021	42978	11814100-07/21	310.01	UTILITIES - RECYCLING CEN
FAYETTE ELECTRIC COOPERATIVE	7/7/2021	42978	136363000-07/21	1,452.65	UTILITIES - AGRICULTURE B
FAYETTE FIRE & SAFETY	7/7/2021	42979	6/30/41 AJE	651.85	INSPECT FIRE EXTINGUISHE
FAYETTE FIRE & SAFETY	7/7/2021	42979	11371	40.00	INSPECT FIRE EXTINGUISHE
FAYETTE FIRE & SAFETY	7/7/2021	42979	6/30/30 AJE	40.00	INSPECT FIRE EXTINGUISHE
FAYETTE WATER SUPPLY CORPOR.	7/7/2021	42980	01105-07/21	178.62	UTILITIES - RECYCLING CEN
FAYETTE WATER SUPPLY CORPOR.	7/7/2021	42980	00961-07/21	44.93	UTILITIES - AIRPORT
FAYETTE WATER SUPPLY CORPOR.	7/7/2021	42981	03631-07/21	188.02	UTILITIES - AGRICULTURE B
FAYETTEVILLE PROPANE CO., INC.	7/7/2021	42982	464421	144.00	PROPANE - RECYCLING CENT
FAYETTEVILLE PROPANE CO., INC.	7/7/2021	42982	463787	168.00	PROPANE - RECYCLING CENT
FLATONIA GENERAL STORE	7/7/2021	42983	231344	15.87	DRILL BITS - PRECT. 3
FLATONIA GENERAL STORE	7/7/2021	42983	231178	27.89	HYDRAULIC FITTINGS - PREC
FLATONIA GENERAL STORE	7/7/2021	42983	231670	49.99	TURN SIGNAL LAMP - PRECT
FLATONIA GENERAL STORE	7/7/2021	42983	231457	5.18	FUSES - PRECT. 3
FLATONIA GENERAL STORE	7/7/2021	42983	231758	119.95	TOOLBOX & DEF FLUID - PRE
FLATONIA GENERAL STORE	7/7/2021	42983	231763	77.88	FREON - PRECT. 3
FLATONIA GENERAL STORE	7/7/2021	42983	231316	5.99	BATTERY CABLE, ETC. - PREC
FLATONIA GENERAL STORE	7/7/2021	42983	231419	1.59	HOSE - PRECT. 3
FLATONIA GENERAL STORE	7/7/2021	42983	231780	9.99	HOSE - PRECT. 3
FLATONIA GENERAL STORE	7/7/2021	42983	231315	95.63	BATTERY CABLES, LUGS, ETC
FLATONIA GENERAL STORE	7/7/2021	42983	231191	48.00	BATTERY CABLES - PRECT. 3
FLATONIA GENERAL STORE	7/7/2021	42983	231756	34.13	BOLTS, SCREWS, ETC. - PRE
FREIGHTLINER OF AUSTIN	7/7/2021	42984	69945AP	218.13	BRAKE HOSE & BRAKE CALIF
FRONTIER COMMUNICATIONS	7/7/2021	42985	979-968-1800-02281	559.37	DIRECT INWARD TELEPHONE
FRONTIER COMMUNICATIONS	7/7/2021	42985	210-188-2795-031401	1,567.57	TELEPHONE SERVICE
FUEL BLENDERS, INC.	7/7/2021	42986	57065	81.80	OIL DISPOSAL - RECYCLING
GALLS, LLC	7/7/2021	42987	018496999	76.63	UNIFORM SHIRT - J. M. - SH
GALLS, LLC	7/7/2021	42987	018584283	224.97	UNIFORM PANTS - SHERIFF -
GALLS, LLC	7/7/2021	42987	018668572	121.76	UNIFORM SHIRT, ETC. - SHE
GRAHMANN'S TRUE VALUE HARDV	7/7/2021	42988	208468	60.13	SUNSCREEN, PAINT - PRECT
GRAHMANN'S TRUE VALUE HARDV	7/7/2021	42988	210284	26.38	ROPE, ETC. - J. P. #4
GRAHMANN'S TRUE VALUE HARDV	7/7/2021	42988	207855	143.87	SUNSCREEN, ETC. - PRECT. :
GRAHMANN'S TRUE VALUE HARDV	7/7/2021	42988	208179	121.14	SHOVELS, GAS CAN, ETC. - I

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
GRAHMANN'S TRUE VALUE HARDV	7/7/2021	42988	209774	6.49	PAINT - PRECT. 4
GRAHMANN'S TRUE VALUE HARDV	7/7/2021	42988	209766	24.97	PAINT - PRECT. 4
GRAHMANN'S TRUE VALUE HARDV	7/7/2021	42988	210241	29.50	KEYS - PRECT. 4
GRAHMANN'S TRUE VALUE HARDV	7/7/2021	42988	210139	118.97	INSECT SPRAY, SPRAYER, ET
HENGST PRINTING AND SUPPLIES	7/7/2021	42989	047358	66.50	CARDSTOCK - DIST. CLERK
HERRMANN INTERNATIONAL	7/7/2021	42990	X101003419/01	52.48	ACTUATOR - PRECT. 4
HIGHWAY MOTOR CO.	7/7/2021	42991	72273	74.00	HYDRAULIC HOSE - PRECT. 4
HRNCIR OIL COMPANY	7/7/2021	42992	36141	340.00	BATTERIES - PRECT. 4
HRNCIR OIL COMPANY	7/7/2021	42992	36263	70.00	TUBE - PRECT. 4
HRNCIR OIL COMPANY	7/7/2021	42992	36198	116.00	BATTERY - PRECT. 4
HRNCIR OIL COMPANY	7/7/2021	42992	36140	158.00	BATTERY - PRECT. 4
HRNCIR OIL COMPANY	7/7/2021	42992	36264	395.00	TIRES, ETC. - PRECT. 4
HRNCIR OIL COMPANY	7/7/2021	42992	36328	838.00	TIRES, ETC. - PRECT. 4
HRNCIR OIL COMPANY	7/7/2021	42992	36142	20.00	TIRE REPAIR - PRECT. 4
HRNCIR OIL COMPANY	7/7/2021	42992	36178	275.00	TIRE - PRECT. 4
HRNCIR OIL COMPANY	7/7/2021	42992	36331	52.00	OIL CHANGE - PRECT. 4
INDIGENT HEALTHCARE SOLUTIOI	7/7/2021	42993	72009	1,059.00	COMPUTER SERVICE - AUGU
INFRAMARK LLC	7/7/2021	42994	1133357	3,779.71	WEST POINT SEWER PLANT (
INTERSTATE BILLING SERVICE, I	7/7/2021	42995	S0050592051	620.41	HOSES, GAS SPRING ASSEM
J & J METAL WORKS, INC.	7/7/2021	42996	37000	129.20	METAL - TRUCK - PRECT. 2
J & J METAL WORKS, INC.	7/7/2021	42996	36994	121.00	METAL - TRUCK - PRECT. 2
JILL LATONICK-FLORES, Ph.D, LPC	7/7/2021	42997	07/01/21	1,100.00	SBP ASSESSMENT - JUV. PR
KLEIBER TRACTOR & EQUIPMENT,	7/7/2021	42998	273709	130.28	OIL INDICATOR, ETC. - PREC
KLEIBER TRACTOR & EQUIPMENT,	7/7/2021	42998	WO100153	1,269.79	REPAIR ATV - EMS
KLEIBER TRACTOR & EQUIPMENT,	7/7/2021	42998	274569	6.24	CHAINSAW FILES - PRECT. 3
KLESEL AUTO, TRUCK AND TRACT	7/7/2021	42999	107859	617.92	DRIVE FAN - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	7/7/2021	42999	107960	66.42	DEF FLUID, ETC. - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	7/7/2021	42999	107972	53.46	BOLTS, FUSE HOLDERS, ETC
KLESEL AUTO, TRUCK AND TRACT	7/7/2021	42999	107967	46.22	PLUG & TERMINALS - PRECT.
KNIGHTS OF COLUMBUS CHROMC	7/7/2021	43000	2008	800.00	HALL RENTAL - DISTRICT CC
KUSTOM SIGNALS, INC.	7/7/2021	43001	585237	1,433.00	RADAR - CONSTABLE #4
KUSTOM SIGNALS, INC.	7/7/2021	43001	585374	5,054.00	RADARS, ETC. - SHERIFF
KYLE HARTMANN	7/7/2021	43002	06/27/21	70.56	JUSTICE OF PEACE SEMINAR
LA GRANGE FARM & RANCH SUPPI	7/7/2021	43003	48974	53.34	FUNGICIDE & SPRAYER - CO
LA GRANGE PORTABLES & EQUIPM	7/7/2021	43004	14172	4,500.00	TRUCK BED, TOOL BOXES, E
LA GRANGE TIRE, INC.	7/7/2021	43005	0192892	7.00	STATE INSPECTION - EMS
LA GRANGE TIRE, INC.	7/7/2021	43005	0192938	1,274.30	TIRES, ETC. - EMS
LA GRANGE TIRE, INC.	7/7/2021	43005	0184517A	-204.49	TIRE, ETC. - CSCD
LA GRANGE TIRE, INC.	7/7/2021	43005	0192321	70.85	OIL CHANGE - SHERIFF
LA GRANGE TIRE, INC.	7/7/2021	43005	0185682	23.00	REPAIR TIRE - RECYCLING
LA GRANGE TIRE, INC.	7/7/2021	43005	0193064	156.00	TIRES, ETC. - SHERIFF
LA GRANGE UTILITIES	7/7/2021	43006	08-0680-00-07/21	107.72	UTILITIES - PRECT. 1 WAREH
LA GRANGE UTILITIES	7/7/2021	43006	08-1500-00-07/21	3,773.84	UTILITIES - JUSTICE CENTEF
LA GRANGE UTILITIES	7/7/2021	43006	08-0660-00-07/21	786.65	UTILITIES - MEADOWS BLDG
LA GRANGE UTILITIES	7/7/2021	43006	08-0690-00-07/21	178.54	UTILITIES - PRECT. 1 WAREH
LA GRANGE UTILITIES	7/7/2021	43006	10-0566-00-07/21	13.21	UTILITIES - AGRICULTURE B

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE UTILITIES	7/7/2021	43006	08-1510-00-07/21	75.00	UTILITIES - JUSTICE CENTEF
LA GRANGE UTILITIES	7/7/2021	43006	10-0565-00-07/21	162.55	UTILITIES - AIRPORT & RECY
LA GRANGE UTILITIES	7/7/2021	43006	08-4810-06-07/21	336.11	UTILITIES - CO. CLERK BLDG
LA GRANGE UTILITIES	7/7/2021	43006	08-4805-00-07/21	47.04	UTILITIES - FOUNDER'S PAR
LA GRANGE UTILITIES	7/7/2021	43006	08-4800-01-07/21	177.73	UTILITIES - JUV. PROBATION
LA GRANGE UTILITIES	7/7/2021	43006	08-0670-00-07/21	90.74	UTILITIES - MEADOWS BLDG
LA GRANGE UTILITIES	7/7/2021	43006	08-4730-00-07/21	562.89	UTILITIES - CSCD BLDG.
LA GRANGE UTILITIES	7/7/2021	43006	08-4690-01-07/21	122.67	UTILITIES - COUNTY ANNEX
LA GRANGE UTILITIES	7/7/2021	43006	08-4465-02-07/21	365.62	UTILITIES - OLD JAIL
LA GRANGE UTILITIES	7/7/2021	43006	08-1309-00-07/21	1,313.47	UTILITIES - NEW EMS BLDG.
LA GRANGE UTILITIES	7/7/2021	43006	08-1810-00-07/21	198.92	UTILITIES - COUNTY BLDG.
LA GRANGE UTILITIES	7/7/2021	43006	08-3850-07-07/21	274.02	UTILITIES - CO. AUDITOR
LA GRANGE UTILITIES	7/7/2021	43006	08-4420-00-07/21	2,944.78	UTILITIES - COURTHOUSE
LA GRANGE UTILITIES	7/7/2021	43006	08-1490-00-07/21	27.84	UTILITIES - JUSTICE CENTEF
LEE COUNTY ACE HARDWARE	7/7/2021	43007	301716	138.16	HOSES & CLAMPS - PRECT. 2
LEWARD ANDERS & SONS, INC.	7/7/2021	43008	111661	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	7/7/2021	43008	111459	881.66	LIMESTONE - PRECT. 3
LEWARD ANDERS & SONS, INC.	7/7/2021	43008	111669	888.38	LIMESTONE - PRECT. 3
LEWARD ANDERS & SONS, INC.	7/7/2021	43008	111476	442.75	LIMESTONE - PRECT. 3
LEWARD ANDERS & SONS, INC.	7/7/2021	43008	111492	432.43	LIMESTONE - PRECT. 3
LEWARD ANDERS & SONS, INC.	7/7/2021	43008	111581	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	7/7/2021	43008	111441	436.98	LIMESTONE - PRECT. 3
LEXIS-NEXIS	7/7/2021	43009	3093322359	381.00	ON-LINE LIBRARY - CO. ATT
MAIN STREET PHARMACY & GIFTS	7/7/2021	43010	07/02/21	245.80	80 RECEIPTS @ \$3.00 & POS
MATTHEW BENDER & CO., INC.	7/7/2021	43011	25983059	191.10	U.S. SUPREME COURT REPOF
MICA RENTALS, INC.	7/7/2021	43012	47404	194.00	RENTAL PORTABLE TOILET -
MIDTEX MATERIALS, LLC	7/7/2021	43013	25018	5,306.72	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	7/7/2021	43013	24958	4,951.25	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	7/7/2021	43013	24901	4,547.84	LIMESTONE - PRECT. 2
MUSTANG MACHINERY COMPANY,	7/7/2021	43014	PART5608283	279.07	WIPER BLADES - PRECT. 3
MUSTANG MACHINERY COMPANY,	7/7/2021	43014	PART5608282	87.80	HOSE, SEAL O'RING, ETC. - I
N & S TRUCKING	7/7/2021	43015	06/28/21	2,268.81	HAULING - PRECT. 4
OAK FARMS HOUSTON	7/7/2021	43016	55700276	76.13	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	7/7/2021	43016	55700350	76.13	MILK - JUSTICE CENTER
O'REILLY AUTOMOTIVE, INC.	7/7/2021	43017	5577-265673	204.80	FREON, FAN BELT, ETC. - PR
O'REILLY AUTOMOTIVE, INC.	7/7/2021	43017	5577-263540	21.98	DEF FLUID - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	7/7/2021	43017	5577-264089	43.92	A/C ACTUATOR - RECYCLING
O'REILLY AUTOMOTIVE, INC.	7/7/2021	43017	5577-263749	3.49	SPARK PLUG - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	7/7/2021	43017	5577-264105	21.98	DEF FLUID - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	7/7/2021	43017	5577-262745	35.76	FUEL FILTERS - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	7/7/2021	43017	5577-263411	229.27	BRAKE PADS & BRAKE ROTO
O'REILLY AUTOMOTIVE, INC.	7/7/2021	43017	5577-265679	42.67	OIL, FILTER, ETC. - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	7/7/2021	43017	5577-264299	77.96	ANTIFREEZE & STOP LEAK -
PLASTIX PLUS LLC	7/7/2021	43018	14427	3,652.00	VAULT, ETC. - SHERIFF
PLASTIX PLUS LLC	7/7/2021	43018	14426	3,770.00	VAULT, ETC. - SHERIFF
PLASTIX PLUS LLC	7/7/2021	43018	14425	1,963.50	CONSOLES, ETC. - SHERIFF

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
PLUM AGGREGATE	7/7/2021	43019	4273	2,817.00	COVER ROCK - EGYPT ROAD
PLUM AGGREGATE	7/7/2021	43019	PA4315	5,072.85	COVER ROCK - EGYPT ROAD
PRAXAIR DISTRIBUTION, INC.	7/7/2021	43020	64302262	42.03	CYLINDER RENTAL - PRECT.
PRAXAIR DISTRIBUTION, INC.	7/7/2021	43020	64279587	231.57	CYLINDER RENTAL - PRECT.
QUILL CORPORATION	7/7/2021	43021	17618661	325.10	BOXES, PENS, ETC. - CO. AT
QUILL CORPORATION	7/7/2021	43021	17611799	22.35	STAPLE REMOVERS - STOCK
QUILL CORPORATION	7/7/2021	43021	17495630	123.92	ENVELOPES & BINDERS - ST
QUILL CORPORATION	7/7/2021	43021	17465632	37.38	STAPLERS & TAPE DISPENSE
QUILL CORPORATION	7/7/2021	43021	17463276	163.16	ENVELOPES - SHERIFF
R & B TRUCK-AUTO SERVICE	7/7/2021	43022	0027750	175.96	REPLACE SENSOR, ETC. - PR
RICHE' LAWN CARE	7/7/2021	43023	238905	100.00	LAWN SERVICE - SCHULENB
RODNEY L. MICHALKE	7/7/2021	43024	06/23/21B	12.00	BOUNTY - 1 COYOTE
RODNEY L. MICHALKE	7/7/2021	43024	06/23/21A	35.00	BOUNTY - 7 FERAL HOGS
ROGER WUNDERLICH	7/7/2021	43025	56976	30.00	GASOLINE - CONSTABLE #2
ROUND TOP FARM & RANCH, INC.	7/7/2021	43026	147100	1,000.00	HERBICIDE - PRECT. 2
ROUND TOP MERCANTILE	7/7/2021	43027	07/02/21	173.20	57 RECEIPTS @ \$3.00 & POS
ROUND TOP MERCANTILE CO.	7/7/2021	43028	06/25/21	2,476.10	CHAINSAWS, OIL, ETC. - PRI
RSINET, LLC	7/7/2021	43029	6009	180.00	AWOS NADIN DATA SERVICE
RURAL ASSOCIATION FOR COURT	7/7/2021	43030	06/25/21	150.00	RACA EDUCATION CONFEREI
SARA A. GARRETT	7/7/2021	43031	06/21/21	20.00	FOOD MANAGER CERTIFICAT
SCOTT-MERRIMAN, INC.	7/7/2021	43032	067234	1,708.31	OFFICIAL RECORD BINDERS
SHOPPA'S FARM SUPPLY	7/7/2021	43034	1304891	281.00	OIL - PRECT. 4
SHOPPA'S FARM SUPPLY	7/7/2021	43033	1313549	20.97	AIR FILTER - PRECT. 3
SHOPPA'S FARM SUPPLY	7/7/2021	43033	1310442	49.52	KEYS - PRECT. 3
SHOPPA'S FARM SUPPLY	7/7/2021	43034	1312543	287.26	BATTERY, ETC. - PRECT. 1
SHOPPA'S FARM SUPPLY	7/7/2021	43034	1313644	1,348.46	REPAIR BRUSH CUTTER - PR
SIRCHIE FINGERPRINT LABORATC	7/7/2021	43035	0502075-IN	201.36	DRUG TEST KITS - SHERIFF
SMARTOX	7/7/2021	43036	20020	410.00	DRUG SCREENING SERVICES
SMARTOX	7/7/2021	43036	20102	138.00	DRUG SCREENING SERVICES
SPARKLIGHT	7/7/2021	43037	127411270-07/21	73.01	JULY, 2021 CABLE SERVICES
SPARKLIGHT	7/7/2021	43037	126593029-07/21	117.65	JULY, 2021 CABLE SERVICE ·
SPARKLIGHT	7/7/2021	43037	126693738-07/21	117.65	JULY, 2021 CABLE SERVICE ·
SPARKLIGHT	7/7/2021	43037	127163566-07/21	59.01	JULY, 2021 CABLE SERVICE ·
STEVE'S STATION	7/7/2021	43038	005708	7.00	INSPECTION - PRECT. 3
STEVE'S STATION	7/7/2021	43038	005760	1,428.80	TIRES, ETC. - PRECT. 3
STEVE'S STATION	7/7/2021	43038	005804	94.13	OIL CHANGE - PRECT. 3
STEVE'S STATION	7/7/2021	43038	005721	7.00	INSPECTION - PRECT. 3
STEVE'S STATION	7/7/2021	43038	005686	20.00	TIRE REPAIR - PRECT. 3
STRYKER SALES CORPORATION	7/7/2021	43039	3417645M	1,578.68	DEFIBRILLATOR - JUSTICE C
SUTHERLANDS LUMBER-SOUTHWI	7/7/2021	43040	020403	14.56	PAINT, PRIMER, ETC. - COUF
SUTHERLANDS LUMBER-SOUTHWI	7/7/2021	43040	020202	11.95	POTTING SOIL - COURTHOU!
SUTHERLANDS LUMBER-SOUTHWI	7/7/2021	43040	020372	39.01	ELECTRICAL CABLE, PVC ELE
SUTHERLANDS LUMBER-SOUTHWI	7/7/2021	43040	020434	2.19	LOCK - COURTHOUSE
SUTHERLANDS LUMBER-SOUTHWI	7/7/2021	43040	020427	5.48	COMMODE FLAPPER, ETC. - (
SYSCO CENTRAL TEXAS, INC.	7/7/2021	43041	513494578 0	388.16	GROCERIES - JUSTICE CENT
SYSCO CENTRAL TEXAS, INC.	7/7/2021	43041	513475624 5	642.89	GROCERIES - JUSTICE CENT



Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TED W. HARBERS PLUMBING	7/7/2021	43042	06/29/21	690.00	UNCLOG SEWER, ETC. - JUS
TEJAS HEALTH CARE	7/7/2021	43043	14783-06/21	130.00	EMPLOYEE PHYSICAL EXAM -
TEX PROPANE COMPANY	7/7/2021	43044	06/30/21	5,067.50	DIESEL, ETC. - PRECT. 4
TEXAS COMMISSION ON ENVIRON	7/7/2021	43045	0620075-07/21	760.00	WASTEWATER TREATMENT R
TEXAS DEPARTMENT OF AGRICUL	7/7/2021	43046	01806387	75.00	NONCOMMERICAL CERTIFIC
TEXAS DEPT. OF STATE HEALTH	7/7/2021	43047	07/07/21	150.00	FOOD ESTABLISHMENT INSP
TEXAS DISTRICT & COUNTY ATTO	7/7/2021	43048	187851	60.00	MEMBERSHIP DUES - B. W.
TEXAS PROBATION ASSOCIATION	7/7/2021	43049	12449	175.00	TPA CONFERENCE - J. F.
TEXAS PROBATION ASSOCIATION	7/7/2021	43049	12453	175.00	TPA CONFERENCE - R. A.
THOMSON REUTERS - WEST	7/7/2021	43050	844694334	219.17	LAW BOOKS - CO. ATTORNE
THOMSON REUTERS - WEST	7/7/2021	43050	844698921	2,809.20	LAW LIBRARY BOOKS
TRACTOR SUPPLY CREDIT PLAN	7/7/2021	43051	100539521	111.98	DOG FOOD - DRUG DOG (KC
TRACTOR SUPPLY CREDIT PLAN	7/7/2021	43051	200653121	55.97	RUBBER BOOTS - SHERIFF
U. S. POSTAL SERVICE	7/7/2021	43052	07/01/2021	2,000.00	POSTAGE - DISTRICT CLERK
VERIZON WIRELESS	7/7/2021	43053	9882449267	1,629.80	WIRELESS SERVICE - VARIO
VISUAL PROMOTIONS	7/7/2021	43054	0006564	236.25	EMBROIDERED SHIRTS - CS
VOIANCE LANGUAGE SERVICES, L	7/7/2021	43055	1346596	14.25	SPANISH PHONE INTERPRET.
WATCHGUARD VIDEO	7/7/2021	43056	ACCINV0031304	135.00	CABLE - SHERIFF
WENGLAR'S PIPE & IRON SUPPLY	7/7/2021	43057	46330	380.89	METAL - PRECT. 4
AFLAC	7/16/2021	2517	INV0015041	842.81	AFLAC INSURANCE PREMIUM
AFLAC	7/16/2021	2517	INV0015039	779.95	AFLAC INSURANCE PREMIUM
AFLAC	7/16/2021	2517	INV0015003	37.57	AFLAC INSURANCE PREMIUM
AFLAC	7/16/2021	2517	INV0015040	533.21	AFLAC INSURANCE PREMIUM
AFLAC	7/16/2021	2517	INV0015006	98.03	AFLAC INSURANCE PREMIUM
AFLAC	7/16/2021	2517	INV0015042	37.57	AFLAC INSURANCE PREMIUM
AFLAC	7/16/2021	2517	INV0015043	329.51	AFLAC INSURANCE PREMIUM
AFLAC	7/16/2021	2517	INV0015044	58.35	AFLAC INSURANCE PREMIUM
AFLAC	7/16/2021	2517	INV0015004	329.51	AFLAC INSURANCE PREMIUM
AFLAC	7/16/2021	2517	INV0015002	842.81	AFLAC INSURANCE PREMIUM
AFLAC	7/16/2021	2517	INV0015000	779.95	AFLAC INSURANCE PREMIUM
AFLAC	7/16/2021	2517	CM0000284	-0.47	BALANCE TO JULY 2021 INV
AFLAC	7/16/2021	2517	INV0015045	98.03	AFLAC INSURANCE PREMIUM
AFLAC	7/16/2021	2517	INV0015001	533.21	AFLAC INSURANCE PREMIUM
AFLAC	7/16/2021	2517	INV0015005	58.35	AFLAC INSURANCE PREMIUM
AFLAC	7/16/2021	2517	DM0000559	26.91	PEGGY SUPAK AFLAC PREMI
ELECTRONIC FEDERAL TAX PAYME	7/16/2021	DFT0001915	INV0015076	11,068.54	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYME	7/16/2021	DFT0001915	INV0015074	47,327.66	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYME	7/16/2021	DFT0001915	INV0015075	29,882.73	FEDERAL WITHHOLDING
FAYETTE COUNTY GENERAL FUND	7/16/2021	2518	INV0015061	11,979.55	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUND	7/16/2021	2518	DM0000566	208.33	KARIE BRANDT JUNE 2021 P
FAYETTE COUNTY GENERAL FUND	7/16/2021	2519	INV0015030	192.30	UNIFORMS
FAYETTE COUNTY GENERAL FUND	7/16/2021	2519	INV0015069	192.30	UNIFORMS
FAYETTE COUNTY GENERAL FUND	7/16/2021	2518	CM0000289	-1.17	BALANCE TO JULY 2021 INV
FAYETTE COUNTY GENERAL FUND	7/16/2021	2518	DM0000567	104.17	BRANDON JOHNSON 1/2 JUL
FAYETTE COUNTY GENERAL FUND	7/16/2021	2518	INV0015022	12,292.06	HRA INSURANCE CONTRIBU
MASA MEDICAL AIR SERVICES AS	7/16/2021	2520	INV0015066	790.50	MASA - MEDICAL AIR SVCS.

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
MASA MEDICAL AIR SERVICES AS	7/16/2021	2520	DM0000564	9.00	TY ROGGENKAMP JULY 2021
MASA MEDICAL AIR SERVICES AS	7/16/2021	2520	DM0000563	9.00	DONNIE MCBRIDE MASA PRE
MASA MEDICAL AIR SERVICES AS	7/16/2021	2520	INV0015027	799.50	MASA - MEDICAL AIR SVCS.
MASA MEDICAL AIR SERVICES AS	7/16/2021	2520	DM0000562	14.00	PEGGY SUPAK MASA PREMIU
NATIONWIDE RETIREMENT SOLUT	7/16/2021	2521	INV0015028	583.35	DEFERRED COMPENSATION ·
NATIONWIDE RETIREMENT SOLUT	7/16/2021	2521	INV0015067	583.35	DEFERRED COMPENSATION ·
TEXAS ASSOCIATION OF COUNTIE	7/16/2021	2522	DM0000556	7,366.08	RETIREE - HEALTH INSURAN
TEXAS ASSOCIATION OF COUNTIE	7/16/2021	2523	INV0015073	184.62	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNTIE	7/16/2021	2522	INV0015021	93,221.20	HEALTH INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	7/16/2021	2522	DM0000568	305.75	BRANDON JOHNSON 1/2 JUL
TEXAS ASSOCIATION OF COUNTIE	7/16/2021	2522	CM0000290	-25.03	JOHN FRITZ 1/2 JUNE 2021 I
TEXAS ASSOCIATION OF COUNTIE	7/16/2021	2522	DM0000569	1,628.90	KARIE BRANDT'S JUNE 2021
TEXAS ASSOCIATION OF COUNTIE	7/16/2021	2522	CM0000293	-879.69	RENE MORELAND CORRECTI
TEXAS ASSOCIATION OF COUNTIE	7/16/2021	2522	INV0015017	3,539.90	DENTAL INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	7/16/2021	2522	INV0015023	37.55	DENTAL INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	7/16/2021	2522	INV0015025	1,379.96	HEALTH INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	7/16/2021	2522	INV0015032	516.04	VISION INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	7/16/2021	2523	INV0015034	182.56	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNTIE	7/16/2021	2522	INV0015056	3,366.15	DENTAL INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	7/16/2021	2522	INV0015060	91,865.26	HEALTH INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	7/16/2021	2522	INV0015071	503.96	VISION INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	7/16/2021	2522	INV0015064	1,379.96	HEALTH INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	7/16/2021	2522	DM0000558	738.90	DONNIE MCBRIDE INSURAN
TEXAS ASSOCIATION OF COUNTIE	7/16/2021	2522	INV0015062	37.55	DENTAL INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	7/16/2021	2522	DM0000557	732.70	PEGGY SUPAK INSURANCE P
TEXAS CHILD SUPPORT	7/16/2021	DFT0001916	INV0015046	507.70	CHILD SUPPORT-%
TEXAS CHILD SUPPORT	7/16/2021	DFT0001916	INV0015007	507.70	CHILD SUPPORT-%
TEXAS CHILD SUPPORT	7/16/2021	DFT0001916	INV0015008	692.32	CHILD SUPPORT-AMOUNT
TEXAS CHILD SUPPORT	7/16/2021	DFT0001916	INV0015047	692.32	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	7/16/2021	DFT0001917	INV0015065	918.14	JUVENILE PROBATION RETIR
TEXAS COUNTY & DISTRICT	7/16/2021	DFT0001917	INV0015068	86,082.01	PAYROLL DEDUCTION
TEXAS DEPT. OF CRIMINAL JUSTI	7/16/2021	DFT0001918	INV0015012	3.45	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	7/16/2021	DFT0001918	INV0015011	20.00	CSCD FLEX HEALTH PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	7/16/2021	DFT0001918	INV0015013	129.24	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	7/16/2021	DFT0001918	CM0000286	-0.11	BALANCE TO JULY 2021 DED
TEXAS DEPT. OF CRIMINAL JUSTI	7/16/2021	DFT0001918	INV0015014	1,195.37	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	7/16/2021	DFT0001918	INV0015015	15.00	CSCD TOBACCO USER PRE-T
TEXAS DEPT. OF CRIMINAL JUSTI	7/16/2021	DFT0001918	INV0015016	37.40	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	7/16/2021	DFT0001918	INV0015010	58.25	CSCD DISABILITY AFTER-TA
TEXAS DEPT. OF CRIMINAL JUSTI	7/16/2021	DFT0001918	INV0015048	163.26	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	7/16/2021	DFT0001918	INV0015051	2.07	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	7/16/2021	DFT0001918	INV0015049	51.01	CSCD DISABILITY AFTER-TA
TEXAS DEPT. OF CRIMINAL JUSTI	7/16/2021	DFT0001918	INV0015050	20.00	CSCD FLEX HEALTH PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	7/16/2021	DFT0001918	INV0015055	21.26	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	7/16/2021	DFT0001918	INV0015009	228.56	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	7/16/2021	DFT0001918	INV0015054	15.00	CSCD TOBACCO USER PRE-T

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS DEPT. OF CRIMINAL JUSTI	7/16/2021	DFT0001918	INV0015053	955.99	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	7/16/2021	DFT0001918	INV0015052	121.24	CSCD LIFE PRE-TAX
THE LINCOLN NATIONAL LIFE	7/16/2021	2524	CM0000287	-0.20	BALANCE TO AUGUST 2021 I
THE LINCOLN NATIONAL LIFE	7/16/2021	2524	DM0000565	2.10	TY ROGGENKAMP JULY 2021
THE LINCOLN NATIONAL LIFE	7/16/2021	2524	DM0000561	0.95	DONNIE MCBRIDE LIFE INS I
THE LINCOLN NATIONAL LIFE	7/16/2021	2524	INV0015018	49.20	DEPENDENT LIFE INSURANC
THE LINCOLN NATIONAL LIFE	7/16/2021	2524	INV0015019	179.55	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	7/16/2021	2524	INV0015020	7.44	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	7/16/2021	2524	INV0015024	2.10	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	7/16/2021	2524	DM0000560	42.10	PEGGY SUPAK - LIFE INS PRI
THE LINCOLN NATIONAL LIFE	7/16/2021	2524	INV0015063	2.10	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	7/16/2021	2524	INV0015033	1,069.06	VOLUNTARY LIFE INSURANC
THE LINCOLN NATIONAL LIFE	7/16/2021	2524	INV0015059	7.44	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	7/16/2021	2524	INV0015058	177.45	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	7/16/2021	2524	INV0015057	47.56	DEPENDENT LIFE INSURANC
THE LINCOLN NATIONAL LIFE	7/16/2021	2524	INV0015072	1,059.06	VOLUNTARY LIFE INSURANC
VALIC	7/16/2021	DFT0001919	INV0015070	7,498.41	DEFERRED COMPENSATION ·
VALIC	7/16/2021	DFT0001919	INV0015031	7,498.41	DEFERRED COMPENSATION ·
STATE COMPTROLLER	7/19/2021	DFT0001928	17460015443-EFS2/24,	353.72	EFT - ELETRONIC FILING FEE
STATE COMPTROLLER	7/19/2021	DFT0001927	17460015443-SCP2/2	297.71	EFT - SPECIALITY 2ND QTR.
STATE COMPTROLLER	7/19/2021	DFT0001930	17460015443-CR2/2	175,389.35	EFT - CRIMINAL COSTS & FE
979 TRUCKING, INC.	7/20/2021	43208	3209	1,909.28	LIMESTONE & HAULING - PR
ACCURINT - ACCOUNT #1288644	7/20/2021	43209	1288644-20210630	50.00	RECORD SEARCH FEES
ADAMCIK ELECTRIC	7/20/2021	43210	07/15/21	4,580.00	ELECTRICAL/LIGHTING - ME
ADVANCED ENVIRONMENTAL ANA	7/20/2021	43211	04/22/21	624.00	ASBESTOS SURVEY - CO. CL
ALLEYTON RESOURCE CORPORAT	7/20/2021	43212	396593	1,141.12	COVER ROCK - EHLER - GRA
AMAZON CAPITAL SERVICES, INC.	7/20/2021	43213	19MP-9K7R-MH63	165.89	MOTOR, ETC. - MEADOWS BI
AMAZON CAPITAL SERVICES, INC.	7/20/2021	43213	1QMJ-LYGW-VFMP	59.99	FOLDABLE UTILITY CART - C
AMAZON CAPITAL SERVICES, INC.	7/20/2021	43213	1WP4-WCLD-GWP9	16.98	ROD - MEADOWS BLDG.
AMAZON CAPITAL SERVICES, INC.	7/20/2021	43213	1RNK-VDJ4-9KC3	112.61	THERMOSTAT - WORKSHOP
AMAZON CAPITAL SERVICES, INC.	7/20/2021	43213	14K6-QRNW-974N	188.95	STAND-UP DESK - CO. AUDI
AMAZON CAPITAL SERVICES, INC.	7/20/2021	43213	1THT-JV4P-GVVQ	379.97	SECURITY SYSTEM - AIRPOR
ASPHALT PATCH ENT., INC.	7/20/2021	43214	082920	1,085.28	ASPAHLT PATCH - PRECT. 3
ASSOCIATION OF RURAL	7/20/2021	43215	2021-4-3021	395.00	2021 MEMBERSHIP DUES
AT & T U-VERSE	7/20/2021	43216	133150763-7/21	96.30	INTERNET SERVICE - EMS #
AURORA KALINA	7/20/2021	43217	07/15/21	100.00	JANITORIAL SERVICES - JUL
AUSTIN PSYCHOLEGAL CONSULTI	7/20/2021	43218	06/30/21	1,000.00	COMPETENCY EVALUATION -
BASTROP COUNTY	7/20/2021	43219	07/01/21	1,350.00	HOUSING INMATES - 06/21 ·
BLUEBONNET TRAILS COMMUNITY	7/20/2021	43220	1120621	250.00	PSYCH. SERVICES - INMATE
BOEHM TRACTOR SALES, INC.	7/20/2021	43221	CT197711	1,087.10	SHREDDER BLADES - PRECT.
BOENING'S REPAIR SHOP	7/20/2021	43222	07/15/21	7.00	STATE INSPECTON - PRECT.
BOENING'S REPAIR SHOP	7/20/2021	43222	15932	7.00	STATE INSPECTION - PRECT.
BOUND TREE MEDICAL, LLC	7/20/2021	43223	84126332	325.40	PILLOW CASES - EMS
BOUND TREE MEDICAL, LLC	7/20/2021	43223	84114269	2,150.09	GLOVES, ELECTRODES, ETC.
BRAUNTEX MATERIALS, INC.	7/20/2021	43224	124227	236.65	LIMESTONE - PRECT. 1
BRAUNTEX MATERIALS, INC.	7/20/2021	43224	124369	348.94	LIMESTONE - PRECT. 1

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
BRAUNTEX MATERIALS, INC.	7/20/2021	43224	124479	116.00	LIMESTONE - PRECT. 1
BRAUNTEX MATERIALS, INC.	7/20/2021	43224	124076	226.86	LIMESTONE - PRECT. 1
BUGMAN OF WEIMAR, INC.	7/20/2021	43225	108655	90.00	PEST CONTROL - MEADOWS
BUGMAN OF WEIMAR, INC.	7/20/2021	43225	108647	120.00	PEST CONTROL - JUSTICE CE
BUGMAN OF WEIMAR, INC.	7/20/2021	43225	108760	65.00	PEST CONTROL - FAYETTEVI
BUGMAN OF WEIMAR, INC.	7/20/2021	43225	108735	75.00	PEST CONTROL - FLATONIA I
CANDICE CLAY BAPTISTE	7/20/2021	43226	07/20/21	3,600.00	INDIGENT REPRESENTATION
CAPITAL ONE	7/20/2021	43227	614698-06/21	82.38	BATTERIES & CLEANERS - C
CASEY LANGE	7/20/2021	43228	07/09/21	80.00	BOUNTY - 16 FERAL HOGS
CDW GOVERNMENT, INC.	7/20/2021	43229	G372535	278.39	MS OFFICE LICENSE - SHERI
CDW GOVERNMENT, INC.	7/20/2021	43229	G246340	411.26	BATTERY BACKUP - J. P. #4
CENTERPOINT ENERGY	7/20/2021	43230	6402100281-7-07/21	132.46	UTILITIES - NEW EMS BLDG.
CHUCK BROWN FORD	7/20/2021	43231	182218	86.51	OIL CHANGE, ETC. - SHERIFI
CHUCK BROWN FORD	7/20/2021	43231	182196	7.00	STATE INSPECTION - PRECT.
CHUCK BROWN FORD	7/20/2021	43231	182158	7.00	STATE INSPECTION - PRECT.
CLEVELAND ASPHALT PRODUCTS,	7/20/2021	43232	24833	13,182.39	CRS-2P - EHLER GRASSHOFF
CLEVELAND ASPHALT PRODUCTS,	7/20/2021	43232	24836	13,711.53	CRS-2P - EHLER-GRASSHOFF
COLORADO MATERIALS, LTD.	7/20/2021	43233	313236	211.95	LIMESTONE - PRECT. 4
COLORADO MATERIALS, LTD.	7/20/2021	43233	315995	229.58	LIMESTONE - PRECT. 4
COLORADO MATERIALS, LTD.	7/20/2021	43233	316474	312.21	LIMESTONE - PRECT. 4
DIRECTV	7/20/2021	43234	067080811X210711	58.55	JULY, 2021 - CABLE SERVICE
DOUGLAS MICA & WIFE, SANDRA	7/20/2021	43235	07/20/21	400.00	LAND RENTAL - AUGUST, 20
DURAN GRAVEL COMPANY, INC.	7/20/2021	43236	15-4360	716.10	SCREENED GRAVEL - PRECT.
EDGAR DUDENSING, JR.	7/20/2021	43237	07/12/21	250.00	BOUNTY - 50 FERAL HOGS
EDOCTEC	7/20/2021	43238	19430	1,950.00	SOFTWARE MAINTENANCE -
EDWARD MACHALA	7/20/2021	43239	06/07/21A	125.00	BOUNTY - 25 FERAL HOGS
EDWARD MACHALA	7/20/2021	43239	06/07/21B	12.00	BOUNTY - 1 COYOTE
FARMERS CO-OP MILL & FEED	7/20/2021	43240	64730	13.80	POST - PRECT. 4
FARMERS CO-OP MILL & FEED	7/20/2021	43240	64714	142.10	POST-MUNKE RD./PETTER R/
FARMERS LUMBER COMPANY	7/20/2021	43241	15405	24.99	LOCK - SHERIFF
FARMERS LUMBER COMPANY	7/20/2021	43241	15468	99.99	ASPHALT RAKE - PRECT. 2
FARMERS LUMBER COMPANY	7/20/2021	43241	15094	13.49	A/C COIL CLEANER - PRECT.
FARMERS LUMBER COMPANY	7/20/2021	43241	15042	171.75	CEMENT - LOEHR ROAD
FARMERS LUMBER COMPANY	7/20/2021	43241	14930	286.25	CEMENT - PETTER/RAINOSEI
FARMERS LUMBER COMPANY	7/20/2021	43241	15753	5.58	MARKING RIBBON - EXT. SEI
FARMERS LUMBER COMPANY	7/20/2021	43241	16163	48.36	LIME - EGYPT ROAD
FARMERS LUMBER COMPANY	7/20/2021	43241	16683	34.55	PLUMBING SUPPLIES - PREC
FARMERS LUMBER COMPANY	7/20/2021	43241	16949	30.47	LOCKS & PVC ELBOW - PREC
FARMERS LUMBER COMPANY	7/20/2021	43241	15143	39.98	ELECTRICIAL OUTLETS - COI
FARMERS LUMBER COMPANY	7/20/2021	43241	17216	3.70	KEYS - COURTHOUSE
FARMERS LUMBER COMPANY	7/20/2021	43241	15949	23.98	LOCKS - SHERIFF
FARMERS LUMBER COMPANY	7/20/2021	43241	16394	21.54	PVC PIPE, ETC. - COURTHOU
FAYETTE COMMUNICATIONS	7/20/2021	43242	10083	42.50	TROUBLESHOOT EMAIL - CO
FAYETTE COMMUNICATIONS	7/20/2021	43242	10082	42.50	TROUBLESHOOT BACK-UP IS
FAYETTE COMMUNICATIONS	7/20/2021	43242	10081	42.50	TROUBLESHOOT CALLER ID :
FAYETTE COMMUNICATIONS	7/20/2021	43242	10080	230.00	TROUBLESHOOT INTERNET C

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
FAYETTE COUNTY MR CENTER	7/20/2021	43243	07/20/21	1,166.67	JULY, 2021 GRANT
FAYETTE COUNTY RECORD, INC.	7/20/2021	43244	INV58070	887.40	PUBLIC NOTICE - LEASE/PUF
FAYETTE COUNTY RECORD, INC.	7/20/2021	43244	INV57642	729.00	ELECTION CHANGE & TAX AE
FAYETTE COUNTY TAX ASSESSOR	7/20/2021	43245	6966-21	12.50	2021 STATE VEHICLE REGIS'
FAYETTE COUNTY TAX ASSESSOR	7/20/2021	43245	1344-21	12.50	2021 STATE VEHICLE REGIS'
FAYETTE SERVICE & REPAIR	7/20/2021	43246	00268A	18.50	TIRE REPAIR - SHERIFF
FAYETTE SERVICE & REPAIR	7/20/2021	43246	11483	153.29	BELT - EMS
FAYETTE SERVICE & REPAIR	7/20/2021	43246	00268B	272.92	OIL CHANGE, ETC. - EMS
FAYETTE SERVICE & REPAIR	7/20/2021	43246	00245	224.92	OIL CHANGE, ETC. - EMS
FAYETTEVILLE BANK	7/20/2021	43247	37894-4	152,404.92	CERTIFICATES OF OBLIGATI
FLATONIA FOOD MART	7/20/2021	43248	8916	13.16	TEA & COFFEE FILTERS - PRE
FLATONIA GENERAL STORE	7/20/2021	43249	232974	18.48	LAMPS - PRECT. 3
FLATONIA GENERAL STORE	7/20/2021	43249	232780	131.54	FITTINGS, HOSE, ETC. - PRE
FLATONIA GENERAL STORE	7/20/2021	43249	232902	39.99	HYDRAULIC OIL - PRECT. 3
FLATONIA GENERAL STORE	7/20/2021	43249	232654	11.38	CLAMPS - PRECT. 3
FLATONIA GENERAL STORE	7/20/2021	43249	232646	120.00	BATTERY LUGS - PRECT. 3
FLATONIA GENERAL STORE	7/20/2021	43249	232079	35.35	SPARK PLUG & MOTOR TUNE
FLATONIA GENERAL STORE	7/20/2021	43249	232873	9.98	OIL - PRECT. 3
FLATONIA GENERAL STORE	7/20/2021	43249	232767	148.73	HOSE, FITTINGS, ETC. - PRE
FLATONIA GENERAL STORE	7/20/2021	43249	232374	58.94	TOGGLE SWITCH, WIRE CRII
FLATONIA GENERAL STORE	7/20/2021	43249	232736	48.99	HYDRAULIC OIL - PRECT. 3
FLATONIA GENERAL STORE	7/20/2021	43249	232730	7.69	CAULK - PRECT. 3
FLATONIA GENERAL STORE	7/20/2021	43249	232383	15.99	OIL - PRECT. 3
FLATONIA GENERAL STORE	7/20/2021	43249	232082	13.79	AIR FILTER - PRECT. 3
FLATONIA GENERAL STORE	7/20/2021	43249	232956	17.29	FILTER - PRECT. 3
FLATONIA GENERAL STORE	7/20/2021	43249	232110	55.10	AIR FILTERS - PRECT. 3
FLATONIA GENERAL STORE	7/20/2021	43249	232699	14.78	TERMINAL & SHRINK TUBINC
FLATONIA GENERAL STORE	7/20/2021	43249	232370	19.90	BATTERY CABLE LUGS - PREI
FLATONIA GENERAL STORE	7/20/2021	43249	232373	6.10	SCREWS - PRECT. 3
FRANK J. NOVAK OR HENRY J. NO	7/20/2021	43250	07/20/21	450.00	LAND RENTAL - AUGUST, 20
FREIGHTLINER OF AUSTIN	7/20/2021	43251	71112AP	80.60	AIR BAG LEVELER - PRECT. 1
FUEL BLENDERS, INC.	7/20/2021	43252	57192	100.00	OIL DISPOSAL - RECYCLING
GALLS, LLC	7/20/2021	43253	018702861	78.73	UNIFORM PANT - J. M. - SHE
GALLS, LLC	7/20/2021	43253	018786288	566.96	UNIFORMS/VEST COVERS - 5
GARDENIA JANSSEN ANIMAL SHEI	7/20/2021	43254	07/20/21	5,241.67	JULY, 2021 GRANT
H. E. B. GROCERY COMPANY	7/20/2021	43255	10020982000-06/21	2,501.89	DEMO SUPPLIES, GROCERIE:
HARVEY WESSELS	7/20/2021	43256	07/08/21	80.00	BOUNTY - 16 FERAL HOGS
HERRMANN INTERNATIONAL	7/20/2021	43257	X101003465/01	374.59	SHIFTER CONTROL - PRECT.
IGNAC J. ORSAK	7/20/2021	43258	07/20/21	900.00	OFFICE RENT - AUGUST, 202
INTERSTATE BILLING SERVICE, IN	7/20/2021	43259	S0050544571	39.84	HOOD MOUNTS - PRECT. 2
JAMES NIESNER	7/20/2021	43260	07/15/21	30.00	BOUNTY - 6 FERAL HOGS
JEREMY TIPTON	7/20/2021	43261	271	225.00	JULY, 2021 - CSTS SERVICE:
JUSTIN STANG	7/20/2021	43262	07/07/21A	24.00	BOUNTY - 2 COYOTES
JUSTIN STANG	7/20/2021	43262	07/07/21B	250.00	BOUNTY - 50 FERAL HOGS
K & D TRUCKING	7/20/2021	43263	918132	4,091.40	HAULING - PRECT. 1
K & H PORTABLE TOILETS, INC.	7/20/2021	43264	145277	75.00	RENTAL - PORTABLE TOILET

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
K & H PORTABLE TOILETS, INC.	7/20/2021	43264	145278	75.00	RENTAL - PORTABLE TOILET
KAYLA KASPAR	7/20/2021	43265	07/09/21	139.05	MILEAGE - JUNE, 2021
KENNETH NIX	7/20/2021	43266	07/13/21	68.04	MEALS - OCTOBER-DECEMBE
KEVIN HINZE	7/20/2021	43267	07/13/21B	125.00	BOUNTY - 25 FERAL HOGS
KEVIN HINZE	7/20/2021	43267	07/13/21A	12.00	BOUNTY - 1 COYOTE
KLEIBER TRACTOR & EQUIPMENT, 7/20/2021	7/20/2021	43268	275027	536.50	BLADES - PRECT. 4
KLEIBER TRACTOR & EQUIPMENT, 7/20/2021	7/20/2021	43268	275141	19.28	CHAIN HOOK - PRECT. 4
KLEIBER TRACTOR & EQUIPMENT, 7/20/2021	7/20/2021	43268	275094	280.17	POLE SAW CHAINS, TOOL KI
KLEIBER TRACTOR & EQUIPMENT, 7/20/2021	7/20/2021	43268	274538	18.40	REPAIR WEED EATER - AIRPR
KLEIBER TRACTOR & EQUIPMENT, 7/20/2021	7/20/2021	43268	275235	138.04	BLADES, OIL, ETC. - PRECT.
KLESEL AUTO, TRUCK AND TRACT7/20/2021	7/20/2021	43269	108023	220.17	ALTERNATOR - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT7/20/2021	7/20/2021	43269	108013	205.80	ANTIFREEZE - PRECT. 4
KOOL SHADES WINDOW TINTING 7/20/2021	7/20/2021	43270	346966	400.00	WINDOW TINT - SHERIFF
LA GRANGE AUTOMATIC GATES, I7/20/2021	7/20/2021	43271	G15216	120.00	GATE REMOTES - RECYCLING
LA GRANGE CHEVRON	7/20/2021	43272	06/10/21	7.00	STATE INSPECTION - PRECT.
LA GRANGE CHEVRON	7/20/2021	43272	06/02/21	7.00	STATE INSPECTION - CO. JU
LA GRANGE CHEVRON	7/20/2021	43272	06/02/21B	30.00	WIPER BLADES - SHERIFF
LA GRANGE CHEVRON	7/20/2021	43272	06/30/21	14.00	STATE INSPECTIONS - SHER
LA GRANGE FARM & RANCH SUPPI7/20/2021	7/20/2021	43273	50183	65.55	FUNGUS CONTROL - COURTH
LA GRANGE FARM & RANCH SUPPI7/20/2021	7/20/2021	43273	51164	43.70	FUNGUS CONTROL - COURTH
LA GRANGE FORD-LINCOLN-MERC7/20/2021	7/20/2021	43274	FOCQ176755	60.05	OIL CHANGE, ETC. - SHERIFI
LA GRANGE FORD-LINCOLN-MERC7/20/2021	7/20/2021	43274	FOCQ176803	7.00	STATE INSPECTION - SHERIF
LA GRANGE FORD-LINCOLN-MERC7/20/2021	7/20/2021	43274	FOCS177117	127.50	LABOR/INSTALL SPOTLIGHT
LA GRANGE FORD-LINCOLN-MERC7/20/2021	7/20/2021	43274	FOCQ176754	66.21	OIL CHANGE - SHERIFF
LA GRANGE FORD-LINCOLN-MERC7/20/2021	7/20/2021	43274	FOCQ176959	37.22	OIL CHANGE - PRISONER VA
LA GRANGE FORD-LINCOLN-MERC7/20/2021	7/20/2021	43274	FOCS175210	167.73	OIL CHANGE, ETC. - SHERIFI
LA GRANGE FORD-LINCOLN-MERC7/20/2021	7/20/2021	43274	FOCS174737	98.83	OIL CHANGE, ETC. - SHERIFI
LA GRANGE FORD-LINCOLN-MERC7/20/2021	7/20/2021	43274	FOCQ176929	47.75	OIL CHANGE & STATE INSPE
LA GRANGE NAPA	7/20/2021	43275	214680	8.71	HYDRAULIC HOSE FITTINGS
LA GRANGE NAPA	7/20/2021	43275	216443	77.30	DASH COVER - PRECT. 3
LA GRANGE NAPA	7/20/2021	43275	217064	34.56	BOLTS, SEALER, ETC. - PREC
LA GRANGE NAPA	7/20/2021	43275	215770	118.97	BED MAT - PRECT. 1
LA GRANGE NAPA	7/20/2021	43275	215644	17.98	LOCKNUT & BOLT - PRECT. 1
LA GRANGE NAPA	7/20/2021	43275	216465	2.61	SPARK PLUG - PRECT. 1
LA GRANGE NAPA	7/20/2021	43275	216123	17.15	DEF FLUID, PINS, ETC. - PRE
LA GRANGE NAPA	7/20/2021	43275	215646	22.46	ANTIFREEZE - PRECT. 1
LA GRANGE NAPA	7/20/2021	43275	215551	10.36	LAMPS - PRECT. 1
LA GRANGE NAPA	7/20/2021	43275	217443	78.58	BLADES, HYDRAULIC HOSE,
LA GRANGE NAPA	7/20/2021	43275	217299	51.16	HITCH - PRECT. 2
LA GRANGE NAPA	7/20/2021	43275	217316	39.88	GREASE, TOWELS, ETC. - PR
LA GRANGE NAPA	7/20/2021	43275	217296	368.49	FILTERS, SEALER, ETC. - PRI
LA GRANGE NAPA	7/20/2021	43275	217218	12.99	LOAD RESISTOR - PRECT. 2
LA GRANGE NAPA	7/20/2021	43275	216363	42.95	HYDRAULIC HOSE FITTINGS,
LA GRANGE NAPA	7/20/2021	43275	216223	197.49	GREASE & RAGS - PRECT. 2
LA GRANGE NAPA	7/20/2021	43275	215382	-155.72	FENDER & BRACKET - PRECT
LA GRANGE NAPA	7/20/2021	43275	214911	64.58	FENDER & BRACKET - PRECT

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE NAPA	7/20/2021	43275	216561	292.23	BATTERY, WRENCH, ETC. - R
LA GRANGE NAPA	7/20/2021	43275	214971	54.32	WIPER BLADES - EMS
LA GRANGE NAPA	7/20/2021	43275	218155	322.49	JACK & SOCKET SET - PRECT
LA GRANGE NAPA	7/20/2021	43275	215605	42.25	TOWELS & V-BELT - PRECT. .
LA GRANGE NAPA	7/20/2021	43275	217191	21.39	HYDRAULIC HOSE FITTINGS,
LA GRANGE NAPA	7/20/2021	43275	214701	59.98	BELTS - RECYCLING
LA GRANGE NAPA	7/20/2021	43275	217150	6.84	HOSE ADAPTERS - PRECT. 1
LA GRANGE NAPA	7/20/2021	43275	215561	19.98	DEF FLUID - PRECT. 1
LA GRANGE NAPA	7/20/2021	43275	216743	11.99	SILICONE - PRECT. 1
LA GRANGE NAPA	7/20/2021	43275	214553	7.99	DEF FLUID - PRECT. 1
LA GRANGE NAPA	7/20/2021	43275	216682	35.08	OIL & FILTER - PRECT. 1
LA GRANGE NAPA	7/20/2021	43275	217971	27.99	BELT - PRECT. 1
LA GRANGE NAPA	7/20/2021	43275	218247	51.49	BALL MOUNT - PRECT. 1
LA GRANGE NAPA	7/20/2021	43275	218354	25.59	GAS CAP, GREASE COUPLING
LA GRANGE NAPA	7/20/2021	43275	217603	20.19	COUPLING, HYDRAULIC HOS
LA GRANGE NAPA	7/20/2021	43275	217178	2.88	HOSE ADAPTERS - PRECT. 1
LA GRANGE NAPA	7/20/2021	43275	217560	19.99	COUPLING, HYDRAULIC FITT
LA GRANGE NAPA	7/20/2021	43275	218252	19.98	DEF FLUID - PRECT. 1
LA GRANGE NAPA	7/20/2021	43275	217076	112.60	BRAKE CHAMBERS - PRECT.
LA GRANGE TIRE, INC.	7/20/2021	43277	0193619	9.00	O'RINGS - PRECT. 4
LA GRANGE TIRE, INC.	7/20/2021	43277	0193382	45.70	TUBES - PRECT. 3
LA GRANGE TIRE, INC.	7/20/2021	43277	0193076	7.00	STATE INSPECTION - CSCD
LA GRANGE TIRE, INC.	7/20/2021	43277	0193205	23.00	TIRE REPAIR - SHERIFF
LA GRANGE TIRE, INC.	7/20/2021	43277	0193437	149.99	TIRE, ETC. - SHERIFF
LA GRANGE TIRE, INC.	7/20/2021	43277	0193529	1,344.28	TIRES - PRECT. 4
LABORATORY CORPORATION OF A	7/20/2021	43278	37938729-3	39.01	A. M. (JAIL)
LABORATORY CORPORATION OF A	7/20/2021	43278	37938729-2	8.65	A. M. (JAIL)
LABORATORY CORPORATION OF A	7/20/2021	43278	37938729	6.37	A. M. (JAIL)
LABORATORY CORPORATION OF A	7/20/2021	43278	37938729-4	19.72	A. M. (JAIL)
LABORATORY CORPORATION OF A	7/20/2021	43278	37938729-5	3.50	A. M. (JAIL)
LINCKE FLOORS, INC.	7/20/2021	43279	07/13/21	900.89	REPLACE CARPET - CO. CLER
LOWER COLORADO RIVER AUTHO	7/20/2021	43280	TCI0006914	125.13	RADIO REPAIRS - SHERIFF
LOWER COLORADO RIVER AUTHO	7/20/2021	43280	TCI0006913	723.26	COMM. EQUIP. - RELOCATE F
LOWER COLORADO RIVER AUTHO	7/20/2021	43280	TMR0014481	1,314.00	MOBILE RADIO AIRTIME - FI
LOWER COLORADO RIVER AUTHO	7/20/2021	43280	TMR0014480	730.00	MOBILE RADIO AIRTIME - EM
LOWER COLORADO RIVER AUTHO	7/20/2021	43280	TMR0014479	633.00	MOBILE RADIO AIRTIME - V/
LOWER COLORADO RIVER AUTHO	7/20/2021	43280	TMR0014482	1,649.00	MOBILE RADIO AIRTIME - SH
LUIS A. VALLEJO	7/20/2021	43281	07/20/21	3,600.00	INDIGENT REPRESENTATION
M C M HYDRAULICS & REPAIR, LL	7/20/2021	43282	025697	173.00	REPAIR CYLINDER, ETC. - PR
MaLINDA LEDWIK	7/20/2021	43283	07/14/21	1,675.00	JANITORIAL SERVICE - MEA
MASTERCARD	7/20/2021	43284	0737-07/21	887.94	CONFERENCE LODGING, STA
MASTERCARD	7/20/2021	43285	0448-07/21	4,206.88	CONFERENCE LODGING, DO
MASTERCARD	7/20/2021	43286	0301-07/21	1,441.92	EMPLOYEE SHIRTS, ON-STAF
MASTERCARD	7/20/2021	43287	0539-07/21	2,735.51	AR RIFLE SLINGS, BOOTS, E
MICA RENTALS, INC.	7/20/2021	43288	4158	712.00	DUMPSTER - PIONEER BLDG
MIDTEX MATERIALS, LLC	7/20/2021	43289	25080	4,934.42	LIMESTONE - PRECT. 2

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
MIDTEX MATERIALS, LLC	7/20/2021	43289	25130	4,632.16	LIMESTONE - PRECT. 2
MOELLER'S AUTOMOTIVE, INC.	7/20/2021	43290	23872	313.00	TIRES - PRECT. 4
MORRIS E. ALBERS II	7/20/2021	43291	07/20/21	3,600.00	INDIGENT REPRESENTATION
NAMAN, HOWELL, SMITH & LEE, P	7/20/2021	43292	477501	5,750.00	LEGAL SERVICES - LIMITED
NATIONAL BANK & TRUST	7/20/2021	43293	166078-3	84,889.22	LEASE/PURCHASE PMT. - EN
NEWMAN TRAFFIC SIGNS	7/20/2021	43294	TRFINV031895	98.37	SIGNS - PRECT. 2
OAK FARMS HOUSTON	7/20/2021	43295	55700424	75.43	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	7/20/2021	43295	55700491	60.34	MILK -JUSTICE CENTER
OMNIBASE SERVICES OF TEXAS,	7/20/2021	43296	06/30/21D	1,224.00	FAILURE TO APPEAR FEES - :
OMNIBASE SERVICES OF TEXAS,	7/20/2021	43296	06/30/21C	492.00	FAILURE TO APPEAR FEES - :
OMNIBASE SERVICES OF TEXAS,	7/20/2021	43296	06/30/21A	384.00	FAILURE TO APPEAR FEES - :
OMNIBASE SERVICES OF TEXAS,	7/20/2021	43296	06/30/21B	426.00	FAILURE TO APPEAR FEES - :
ORR TACTICAL, LLC	7/20/2021	43297	FCSO 7-1	3,270.00	AMMUNITION - SHERIFF
OVIEDO AUTO SALES	7/20/2021	43299	CVCS47594	720.00	MULTI POINT INSPECTION -
OVIEDO AUTO SALES	7/20/2021	43299	CVCS47876	465.26	OIL CHANGE, SENSOR, ETC.
OVIEDO AUTO SALES	7/20/2021	43298	C0948A	38,253.00	2021 CHEV. TAHOE - SHERIF
OVIEDO AUTO SALES	7/20/2021	43299	CVCS47776	6,778.51	REPLACE CAM LIFTERS, VALV
OVIEDO MOTORS, LLC	7/20/2021	43300	CHCS205024	73.65	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	7/20/2021	43300	CHCS205085	1,483.20	REPLACE RADIATOR, ETC. - :
OVIEDO MOTORS, LLC	7/20/2021	43301	07/2021	1,500.00	OFFICE RENT - AUGUST, 202
OVIEDO MOTORS, LLC	7/20/2021	43300	CHCS204920	110.00	REPLACE OIL FILTER CAP, ET
OVIEDO MOTORS, LLC	7/20/2021	43300	CHCS204958	7.00	STATE INSPECTION - SHERIF
OVIEDO MOTORS, LLC	7/20/2021	43300	CHCS204559	348.48	OIL CHANGE, ETC. - EMS
OVIEDO MOTORS, LLC	7/20/2021	43300	CHCS204510	1,181.07	REPLACE ABS MODULE, ETC.
OVIEDO MOTORS, LLC	7/20/2021	43300	CHCS204568	182.35	OIL CHANGE, ETC. - SHERIFI
OVIEDO MOTORS, LLC	7/20/2021	43300	CHCS204509	99.65	OIL CHANGE, ETC. - EMS
OVIEDO MOTORS, LLC	7/20/2021	43300	CHCS205017	75.10	OIL CHANGE - SHERIFF
PAUL ZAPALAC	7/20/2021	43302	07/11/21	98.06	HAZWOPER CONFERENCE - F
PAUL'S TOWING AND STORAGE	7/20/2021	43303	18552	413.50	TOWING CHARGES - EMS
PEGASUS SCHOOLS, INC.	7/20/2021	43304	18951	4,869.00	DIVERSION PLACEMENT - JU
PERDUE, BRANDON, FIELDER, COI	7/20/2021	43305	IVC00059978	2,170.70	COLLECTION FEES - J. P. #3
PERDUE, BRANDON, FIELDER, COI	7/20/2021	43305	IVC00059980	1,432.00	COLLECTION FEES - J. P. #2
PERDUE, BRANDON, FIELDER, COI	7/20/2021	43305	IVC00059979	1,952.60	COLLECTION FEES - J. P. #1
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/03/2021	15.65	C. D. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/06/2021-2	292.49	K. H. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/21/2021	21.30	W. G. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/29/2021-3	74.09	C. G. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/29/2021-2	247.69	C. G. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/29/2021	73.19	C. G. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/28/2021-3	414.40	C. G. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/28/2021-2	40.36	C. G. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43306	6/23/2021	27.84	K. B. (INDIGENT)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/28/2021	22.76	C. G. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/06/2021	40.36	B. D. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/24/2021	60.73	C. D. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/20/2021	196.80	C. D. (JAIL)



Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/22/2021	5.91	D. B. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/11/2021	23.05	C. D. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/13/2021	69.68	B. C. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/28/2021-2	23.84	T. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/01/2021	292.49	K. H. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/28/2021-4	13.01	W. G. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/07/2021-2	16.96	K. H. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/07/2021-5	31.86	J. T. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/22/2021-2	31.86	J. T. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/18/2021-5	99.05	G. U. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/07/2021-6	430.22	G. U. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/18/2021-6	39.43	B. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/18/2021-7	244.52	B. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/18/2021-8	23.46	B. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/18/2021-9	130.50	B. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/04/2021	173.60	J. T. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/18/2021-10	125.15	B. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/23/2021	60.34	A. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/28/2021-6	136.88	T. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/07/2021	11.12	K. H. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/17/2021-2	383.88	T. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/05/2021-2	13.43	T. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/12/2021-2	145.18	B. P. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/13/2021-2	145.18	B. P. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/17/2021-2	58.03	D. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/28/2021-5	23.46	B. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/17/2021	40.54	D. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/18/2021-4	16.03	A. S. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/18/2021-2	3.58	A. S. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/01/2021-3	41.79	T. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/01/2021-4	764.75	T. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/02/2021	13.43	T. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/14/2021-3	38.69	J. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/08/2021-2	74.10	C. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/12/2021-3	15.37	C. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/12/2021-4	5.55	J. S. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/12/2021-5	11.18	J. S. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/18/2021-3	20.11	A. S. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/05/2021-3	65.60	T. S. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/10/2021-8	39.34	T. S. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/10/2021-9	68.41	T. S. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/10/2021-10	137.12	T. S. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/24/2021-2	137.12	T. S. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/24/2021-3	18.05	T. S. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/24/2021-4	65.60	T. S. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/07/2021-4	28.71	T. S. (JAIL)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/18/2021	21.99	A. S. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/10/2021-7	44.88	T. S. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/16/2021	66.98	D. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/28/2021	82.56	T. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/14/2021-2	50.56	D. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/15/2021	58.03	D. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/11/2021-2	42.04	D. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/10/2021-6	60.73	D. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/10/2021-5	68.73	D. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/06/2021-4	68.73	D. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/05/2021	108.93	D. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/10/2021-4	73.35	C. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/14/2021	461.22	S. M. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/14/2021-2	67.50	S. M. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/14/2021	461.22	S. M. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/12/2021	34.26	S. M. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/20/2021-2	4.57	C. M. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/06/2021-3	78.74	J. K. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/07/2021-3	16.96	J. K. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/21/2021-2	68.35	T. H. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/15/2021	44.33	T. H. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/10/2021-3	44.33	T. H. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/10/2021-2	113.42	T. H. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/10/2021	110.24	T. H. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/17/2021	19.76	D. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	5/18/2021	69.47	D. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/01/2021-2	60.73	T. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/12/2021	42.04	D. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/03/2021	40.54	D. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/20/2021	43307	6/08/2021	108.93	D. N. (JAIL)
PITNEY BOWES, INC.	7/20/2021	43311	1018378799	51.20	POSTAGE SUPPLIES - CO. JU
PITNEY BOWES, INC.	7/20/2021	43311	1018564472	144.96	POSTAGE METER - CO. AUDI
PLUM AGGREGATE	7/20/2021	43312	4356	3,569.70	COVER ROCK - PRECT. 1
PLUM AGGREGATE	7/20/2021	43312	4393	1,654.35	COVER ROCK - EGYPT ROAD
PRAXAIR DISTRIBUTION, INC.	7/20/2021	43313	64707107	133.33	OXYGEN, ACETYLENE, ETC. -
PROFESSIONAL SERVICE INDUST	7/20/2021	43314	00759133	2,900.00	GEOTECHNICAL SERVICES -
REEDER'S	7/20/2021	43315	89308	278.00	REPLACE THERMOSTAT, ETC
REEDER'S	7/20/2021	43315	89439	90.00	TROUBLESHOOT A/C WATER
REEDER'S	7/20/2021	43315	89483	508.50	REPLACE SENSOR, ETC. - JU
RICHARD T. HALPAIN	7/20/2021	43316	07/20/21	3,600.00	INDIGENT REPRESENTATION
RONALD F. RYBA CONSTRUCTION	7/20/2021	43317	1359	9,000.00	DRAW-REMODELING - MEAD
RON'S AUTO REPAIR	7/20/2021	43318	0059751	265.75	REPAIR A/C - PRECT. 1
RON'S AUTO REPAIR	7/20/2021	43318	0059617	2,729.09	REPLACE EGR VALVE - PREC
RON'S AUTO REPAIR	7/20/2021	43318	0059816	266.88	REPAIR A/C - PRECT. 1
RON'S AUTO REPAIR	7/20/2021	43318	0059722	7.00	STATE INSPECTION - PRECT.
RON'S AUTO REPAIR	7/20/2021	43318	0059723	7.00	STATE INSPECTION - PRECT.

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
RON'S OVERHEAD DOORS LLC	7/20/2021	43319	5092	400.00	LABOR TO REPLACE CABLES
ROUND TOP MERCANTILE CO.	7/20/2021	43320	208459	711.99	CHAINSAW & CHAINS - PREC
ROUND TOP SERVICE STATION	7/20/2021	43321	0607	172.95	BATTERY - PRECT. 2
SANDY BAHM II, M.D.	7/20/2021	43322	492387B	48.81	J. Y. (JAIL)
SCHULENBURG PRINTING	7/20/2021	43323	759613-0	653.40	PRINTING - PURCHASE ORD
SCHULENBURG PRINTING	7/20/2021	43323	759578-0	324.87	PRINTING - CASE RESET FO
SCHULENBURG PRINTING	7/20/2021	43323	759740-0	26.69	PRINTING LETTERHEADS - J.
SCHULENBURG PRINTING	7/20/2021	43323	758976-0	263.35	RAGS, SOAP, ETC. - PRECT.
SCHULENBURG PRINTING	7/20/2021	43323	758865-0	50.00	SELF INKING STAMP - CO. C
SCHULENBURG PRINTING	7/20/2021	43323	758559-0	59.99	TOWELS - MEADOWS BLDG.
SCHULENBURG PRINTING	7/20/2021	43323	758397-0	218.64	TISSUE, FLOOR CLEANER, ET
SCHULENBURG PRINTING	7/20/2021	43323	758563-0	282.89	TOWELS, TRASH LINERS, ET
SCHULENBURG PRINTING	7/20/2021	43323	758463-0	13.09	HAND SOAP - COURTHOUSE
SCHULENBURG PRINTING	7/20/2021	43323	758128-0	104.11	PRINTING/ENVELOPES - CO.
SCHULENBURG PRINTING	7/20/2021	43323	758211-0	23.96	FRESHENER SPRAY REFILL -
SHOPPA'S FARM SUPPLY	7/20/2021	43324	1317323	464.40	BLADES - PRECT. 1
SHOPPA'S FARM SUPPLY	7/20/2021	43324	1319448	211.31	REPLACE PAYLOAD - PRECT.
SILSBEE FORD	7/20/2021	43325	122640	189.77	SPOTLIGHT & BRACKET - SH
SILSBEE FORD	7/20/2021	43325	122550	200.00	REPAIR SIREN - SHERIFF
SINGLETON ASSOCIATES, PA	7/20/2021	43326	SAPA2270001	55.25	T. S. (JAIL)
SINGLETON ASSOCIATES, PA	7/20/2021	43326	SAPA2253659	6.51	K. H. (JAIL)
SINGLETON ASSOCIATES, PA	7/20/2021	43326	SAPA2253659-2	23.46	K. H. (JAIL)
SINGLETON ASSOCIATES, PA	7/20/2021	43326	SAPA2049558	6.78	D. P. (JAIL)
SINGLETON ASSOCIATES, PA	7/20/2021	43326	SAPA2123209	6.78	A. C. (JAIL)
SINGLETON ASSOCIATES, PA	7/20/2021	43326	SAPA2080182	7.04	D. N. (JAIL)
SINGLETON ASSOCIATES, PA	7/20/2021	43326	SAPA2111536	5.22	I. M. (JAIL)
SINGLETON ASSOCIATES, PA	7/20/2021	43326	SAPA1560797-2	6.78	J. Y. (JAIL)
SINGLETON ASSOCIATES, PA	7/20/2021	43326	SAPA1219836	6.78	V. F. (JAIL)
SINGLETON ASSOCIATES, PA	7/20/2021	43326	SAPA2082774	6.78	B. D. (JAIL)
SINGLETON ASSOCIATES, PA	7/20/2021	43326	SAPA1560797	8.34	J. Y. (JAIL)
SIRCHIE FINGERPRINT LABORATC	7/20/2021	43327	0503492-IN	159.25	TOWELETTES - DISTRICT CO
SOUTHWEST FILING & STORAGE	7/20/2021	43328	15746	400.50	RED & BLUE CASE BINDERS
SPARKLIGHT	7/20/2021	43329	126687169-07/21	1,997.78	JULY, 2021-PHONE, CABLE, I
SPARKLIGHT	7/20/2021	43329	133965046-07/21	54.67	JULY, 2021 INTERNET SERVI
ST MARK'S MEDICAL CENTER - DE	7/20/2021	43330	66064V7997	81.83	T. R. (JAIL)
ST MARK'S MEDICAL CENTER - DE	7/20/2021	43330	65546V7997	53.05	K. H. (JAIL)
ST MARK'S MEDICAL CENTER - DE	7/20/2021	43330	66031V7997	32.44	D. N. (JAIL)
ST MARK'S MEDICAL CENTER - DE	7/20/2021	43330	64733V7997	77.63	D. N. (JAIL)
ST MARK'S MEDICAL CENTER - DE	7/20/2021	43330	65443V7997	32.44	D. N. (JAIL)
ST MARK'S MEDICAL CENTER - DE	7/20/2021	43330	66064V7997-2	32.44	T. R. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	219334101	611.99	J. K. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	219174401	64.76	M. H. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	219340101	919.58	K. H. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	219357901	23.76	K. H. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	218952001	156.75	R. G. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	219592401	533.64	C. G. (JAIL)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	219168401	318.86	T. D. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	219020601	403.03	J. K. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	216658501	71.36	G. D. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	219642501	156.75	J. C. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	219092601	462.99	A. C. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	216030601	36.71	L. B. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	219021901	945.70	B. D. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	219603801	621.64	C. G. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	218671501	217.14	R. M. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	219548801	146.44	R. M. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	219691601	195.20	L. V. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	219262401	91.74	J. T. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	215995801	173.18	J. T. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	218816101	156.75	B. S. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	219392801	900.24	T. S. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	219424501	146.44	J. S. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	219065601	368.76	I. M. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	219163601	156.75	C. R. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	218951501	517.94	D. P. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	219536401	118.72	D. N. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	219289701	59.73	D. N. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	219016501	59.73	D. N. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	218875001	604.28	A. M. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	219090301	768.57	S. M. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	216317501	211.45	D. R. (JAIL)
ST. MARK'S MEDICAL CENTER	7/20/2021	43331	219496901	38.53	N. A. (JAIL)
SYSCO CENTRAL TEXAS, INC.	7/20/2021	43333	513534448 8	676.92	GROCERIES - JUSTICE CENT
SYSCO CENTRAL TEXAS, INC.	7/20/2021	43333	513518019 7	292.66	GROCERIES - JUSTICE CENT
TELEFLEX LLC	7/20/2021	43334	9504151154	1,165.50	NEEDLES & STABILIZERS - EI
TEOCALLI DECKS, INC.	7/20/2021	43335	886	18,432.50	SECURITY FENCING - GRANT
TEXAS ASSOCIATION OF COUNTIE	7/20/2021	43336	315709	200.00	COUNTY CLERK FALL CONFEE
TEXAS ASSOCIATION OF COUNTIE	7/20/2021	43336	316216	275.00	AUDITOR'S FALL CONFERENC
TEXAS DEPARTMENT OF MOTOR V	7/20/2021	43337	3706-21	7.50	2021 STATE VEHICLE REGIS'
TEXAS DEPT. OF HEALTH SERVICE	7/20/2021	43338	2013901	80.52	BIRTH CERTIFICATE ACCESS
TEXAS DISPOSAL SYSTEMS	7/20/2021	43339	6051728	5,099.00	WASTE DISPOSAL - JUNE, 20
TEXAS DISPOSAL SYSTEMS	7/20/2021	43339	6055594	5,823.00	WASTE DISPOSAL - JUNE, 20
TEXAS EMS CONFERENCE	7/20/2021	43340	72021-07-09	1,970.00	TEXAS EMS CONFERENCE/6
TEXAS FAMILY MEDICINE P.A.	7/20/2021	43341	07/20/21	583.33	EMS MEDICAL DIRECTOR - JI
TEXAS PARKS & WILDLIFE DEPT.	7/20/2021	43342	07/20/2021 - JUNE,	2525.00	TPW FINES DUE STATE
TEXAS PARKS AND WILDLIFE DEP.	7/20/2021	43343	07/20/21	1,926.95	TPW FINES DUE STATE
TEXAS PARKS AND WILDLIFE DEP.	7/20/2021	43343	07/20/21-JUNE, 2021	1361.25	TPW FINES DUE STATE
TEXAS PARKS AND WILDLIFE DEP.	7/20/2021	43343	07/20/21-JUNE, 2021	1129.20	TPW FINES DUE STATE
THIRD COURT OF APPEALS	7/20/2021	43344	07/19/21	545.51	APPELLATE COURT FEES - 2N
TMPA TRAINING	7/20/2021	43345	05/07/21	600.00	SPANISH TRAINING COURSE
TRANSUNION	7/20/2021	43346	308101-202106-1	75.00	RECORD SEARCH FEES - SHE
TRAVIS COUNTY MEDICAL EXAMIN	7/20/2021	43347	3300004885	3,335.00	AUTOPSY - J. R.

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TRLICEK & CO., P.C.	7/20/2021	43348	07/08/21	7,375.00	2020 AUDIT (PARTIAL)
TYLER TECHNOLOGIES, INC.	7/20/2021	43349	025-338501	234.83	ANNUAL MAINTENANCE - TIC
U. S. POSTAL SERVICE	7/20/2021	43350	55748	550.00	POSTAGE - J. P. #2
U. S. POSTAL SERVICE	7/20/2021	43351	56974	440.00	POSTAGE - J. P. #3
VERIZON BUSINESS	7/20/2021	43352	Z7663573	908.45	T-1 INTERNET COUNTY NETV
VERIZON WIRELESS	7/20/2021	43353	9883641569	402.50	CELLULAR SERVICES - CSCD
VICTORIA EMERGENCY PARTNERS	7/20/2021	43354	M050652772	77.63	S. M. (JAIL)
VICTORIA EMERGENCY PARTNERS	7/20/2021	43354	M050638754	77.63	I. M. (JAIL)
VICTORIA EMERGENCY PARTNERS	7/20/2021	43354	M050140954-2	74.80	R. M. (JAIL)
VICTORIA EMERGENCY PARTNERS	7/20/2021	43354	M050140954	48.81	R. M. (JAIL)
VICTORIA EMERGENCY PARTNERS	7/20/2021	43354	M050553396	71.42	J. K. (JAIL)
VICTORIA EMERGENCY PARTNERS	7/20/2021	43354	M050816209	53.05	P. C. (JAIL)
VICTORIA EMERGENCY PARTNERS	7/20/2021	43354	M050652774-2	6.26	A. C. (JAIL)
VICTORIA EMERGENCY PARTNERS	7/20/2021	43354	M050553400	88.78	B. D. (JAIL)
VICTORIA EMERGENCY PARTNERS	7/20/2021	43354	M050553400-2	6.26	B. D. (JAIL)
VICTORIA EMERGENCY PARTNERS	7/20/2021	43354	M050475210	48.81	R. G. (JAIL)
VICTORIA EMERGENCY PARTNERS	7/20/2021	43354	M051019650	96.51	K. H. (JAIL)
VICTORIA EMERGENCY PARTNERS	7/20/2021	43354	M050652774	96.51	A. C. (JAIL)
VICTORIA EMERGENCY PARTNERS	7/20/2021	43354	M051019650-2	35.97	K. H. (JAIL)
VICTORIA EMERGENCY PARTNERS	7/20/2021	43354	M051019650-3	16.03	K. H. (JAIL)
VICTORIA EMERGENCY PARTNERS	7/20/2021	43354	M050964336	53.05	J. T. (JAIL)
VICTORIA EMERGENCY PARTNERS	7/20/2021	43354	M051011039	53.05	B. S. (JAIL)
VICTORIA EMERGENCY PARTNERS	7/20/2021	43354	M051138813	53.05	J. S. (JAIL)
VICTORIA EMERGENCY PARTNERS	7/20/2021	43354	M050714018	53.05	C. R. (JAIL)
VICTORIA EMERGENCY PARTNERS	7/20/2021	43354	M050412499	88.78	A. M. (JAIL)
VICTORIA EMERGENCY PARTNERS	7/20/2021	43354	M050412499-2	6.26	A. M. (JAIL)
VICTORIA EMERGENCY PARTNERS	7/20/2021	43354	M050475206	88.78	D. P. (JAIL)
WALLER COUNTY ASPHALT	7/20/2021	43355	21155	1,253.75	COLD MIX - PRECT. 1
WALLER COUNTY ASPHALT	7/20/2021	43355	21215	4,300.15	COLD MIX - PRECT. 2
WALLER COUNTY ASPHALT	7/20/2021	43355	21267	2,146.25	COLD MIX - PRECT. 3
WALLER COUNTY ASPHALT	7/20/2021	43355	21226	1,316.65	COLD MIX - PRECT. 1
WATERLOGIC AMERICAS	7/20/2021	43356	783014	36.84	WATER PURIFIER - J. P. #3
WATERLOGIC AMERICAS	7/20/2021	43356	782994	35.00	WATER PURIFER - PRECT. 3
YOUNG AND PRATT, INC.	7/20/2021	43357	44430	1,200.00	A/C - HEATING MAINTENANC
YOUNG AND PRATT, INC.	7/20/2021	43357	44429	1,734.00	MAINTENANCE - COURTHOU:
ANDREW THOMAS ARLUND	7/23/2021	4237	07/22/21	40.00	GRAND JUROR - DISTRICT C
CHAD ARTHUR EMMEL	7/23/2021	4240	07/22/21	40.00	GRAND JUROR - DISTRICT C
CHARLES EDWARD ELLIS	7/23/2021	4239	07/22/21	40.00	GRAND JUROR - DISTRICT C
CHELSEA NICOLE TORRES	7/23/2021	4246	07/22/21	40.00	GRAND JUROR - DISTRICT C
CONNIE LYNN KASPER	7/23/2021	4242	07/22/21	40.00	GRAND JUROR - DISTRICT C
DEBORAH JEAN MORRILL	7/23/2021	4243	07/22/21	40.00	GRAND JUROR - DISTRICT C
JUSTIN MICHAEL HOLLEK	7/23/2021	4241	07/22/21	40.00	GRAND JUROR - DISTRICT C
LATASCHA YVONNE THOMPSON	7/23/2021	4245	07/22/21	40.00	GRAND JUROR - DISTRICT C
MANUEL VYORAL	7/23/2021	4247	07/22/21	40.00	GRAND JUROR - DISTRICT C
SCOTT ALLAN EICHLER	7/23/2021	4238	07/22/21	40.00	GRAND JUROR - DISTRICT C
WINDI DIANNE RAPHAEL	7/23/2021	4244	07/22/21	40.00	GRAND JUROR - DISTRICT C

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
STATE COMPTROLLER	7/26/2021	DFT0001931	17460015443-DFT-2/1,007.40		EFT - DIESEL FUEL TAX - 2N
STATE COMPTROLLER	7/28/2021	DFT0001929	17460015443-CV2/2(12,208.90		EFT - CIVIL FEES 2ND QTR. :
ELECTRONIC FEDERAL TAX PAYME	7/30/2021	DFT0001920	INV0015090	11,344.62	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYME	7/30/2021	DFT0001920	INV0015089	32,787.87	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYME	7/30/2021	DFT0001920	INV0015088	48,508.18	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYME	7/30/2021	DFT0001920	INV0015082	3.42	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYME	7/30/2021	DFT0001920	INV0015081	13.14	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYME	7/30/2021	DFT0001920	INV0015080	14.60	SOCIAL SECURITY TAX
TEXAS ASSOCIATION OF COUNTIE	7/30/2021	2525	INV0015087	179.72	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNTIE	7/30/2021	2525	INV0015079	0.06	UNEMPLOYEMENT TAX
TEXAS CHILD SUPPORT	7/30/2021	DFT0001921	INV0015084	692.32	CHILD SUPPORT-AMOUNT
TEXAS CHILD SUPPORT	7/30/2021	DFT0001921	INV0015083	507.70	CHILD SUPPORT-%
TEXAS COUNTY & DISTRICT	7/30/2021	DFT0001922	INV0015085	918.14	JUVENILE PROBATION RETIR
TEXAS COUNTY & DISTRICT	7/30/2021	DFT0001922	INV0015078	25.77	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	7/30/2021	DFT0001922	INV0015086	83,692.88	PAYROLL DEDUCTION