



Fayette County

Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
CLEAR TITLE COMPANY	2/1/2021	41219	02/01/21	2,500.00	PIONEER BANK EARNEST MC
HEATHER ASHLEY ROSAS	2/1/2021	4111	01/21/21	40.00	GRAND JUROR - DISTRICT C
HOLLY DEANNE GARZA	2/1/2021	4113	01/21/21	40.00	GRAND JUROR - DISTRICT C
JAYNE BRADLY KNOX	2/1/2021	4112	01/21/21	40.00	GRAND JUROR - DISTRICT C
JENNA SHIMEK LEIHARDT	2/1/2021	4117	01/21/21	40.00	GRAND JUROR - DISTRICT C
JOHNNY GUERRERO	2/1/2021	4115	01/21/21	40.00	GRAND JUROR - DISTRICT C
LINDA KAY DRABEK MIKESKA	2/1/2021	4116	01/21/21	40.00	GRAND JUROR - DISTRICT C
MARIA DEJESUS CABRERA	2/1/2021	4114	01/21/21	40.00	GRAND JUROR - DISTRICT C
MARK NATHANIEL OLSOVSKY	2/1/2021	4109	01/21/21	40.00	GRAND JUROR - DISTRICT C
PEGGY MCQUEEN BARTA	2/1/2021	4108	01/21/21	40.00	GRAND JUROR - DISTRICT C
TINA FAYE THORNTON	2/1/2021	4110	01/21/21	40.00	GRAND JUROR - DISTRICT C
979 TRUCKING, INC.	2/9/2021	41220	3014	5,742.39	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	2/9/2021	41220	3018	396.82	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	2/9/2021	41220	3019	2,801.73	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	2/9/2021	41220	3030	3,120.05	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	2/9/2021	41220	3015	2,601.68	LIMESTONE - PRECT. 4
AAA ELEVATOR INSPECTION & TESTING	2/9/2021	41221	3148	150.00	ELEVATOR INSPECTION FEE
AARON CATHEY	2/9/2021	41222	02/05/21	350.00	TREE TRIMMING - COURTHOUSE
ABRAHAM L. MUESSE	2/9/2021	41223	01/22/21A	115.00	BOUNTY - 23 FERAL HOGS
ABRAHAM L. MUESSE	2/9/2021	41223	01/22/21B	12.00	BOUNTY - 1 COYOTE
ACCENT WIRE - TIE	2/9/2021	41224	9906502	1,681.08	BAILING WIRE - RECYCLING
AIRGAS USA, LLC	2/9/2021	41225	9109221111	94.65	OXYGEN - EMS
A-LINE AUTO PARTS	2/9/2021	41226	7826583	32.22	FILTER & FUEL CAP - PRECT.
A-LINE AUTO PARTS	2/9/2021	41226	7788203	4.15	FUEL LINE & MACHINE OIL -
A-LINE AUTO PARTS	2/9/2021	41226	7799411	9.78	BELT - COURTHOUSE
A-LINE AUTO PARTS	2/9/2021	41226	7819948	6.89	LIGHT BULBS, ETC. - MAINT.
A-LINE AUTO PARTS	2/9/2021	41226	7822135	32.50	RATCHET TOOL - WORKSHOP
A-LINE AUTO PARTS	2/9/2021	41226	7822200	4.10	SOCKET - WORKSHOP
ALL CRYSTAL AUTO GLASS	2/9/2021	41227	0448745	296.00	REPLACE WINDSHIELD - SHE
ALLEYTON RESOURCE CORPORATION	2/9/2021	41228	365856	1,716.63	COVER ROCK - PRECT. 4
ALLEYTON RESOURCE CORPORATION	2/9/2021	41228	365956	2,074.89	COVER ROCK - PRECT. 4
ALYSSA LACY	2/9/2021	41229	01/29/21	31.00	MEALS - JANUARY, 2021
AMAZON CAPITAL SERVICES, INC.	2/9/2021	41230	1LKR-TP43-FWGW	25.99	HARD DRIVE ADAPTER - CO.
AMAZON CAPITAL SERVICES, INC.	2/9/2021	41230	1FMN-PMLW-RK9H	-234.60	CONFERENCE CAMERA - J. P.
AMAZON CAPITAL SERVICES, INC.	2/9/2021	41230	1KXT-MGXQ-DX17	65.28	FLAGPOLE ROPE, ETC. - COU
AMAZON CAPITAL SERVICES, INC.	2/9/2021	41230	16FW-PLVL-GNLP	60.98	HARD DRIVE, ETC. - CO. JUD
AMAZON CAPITAL SERVICES, INC.	2/9/2021	41230	1FMN-PMLW-Q67Y	49.99	AIR PURIFIER FILTER - COVI
AMAZON CAPITAL SERVICES, INC.	2/9/2021	41230	1QR1-PDCM-LJ91	234.60	CONFERENCE CAMERA - J. P.
AMAZON CAPITAL SERVICES, INC.	2/9/2021	41230	1RXF-NW4D-QFPC	29.49	IGNITION SWITCH - PRECT.
ANDREW HARBERS	2/9/2021	41231	01/25/21	15.00	BOUNTY - 3 FERAL HOGS
ANY TIME ANALYSIS	2/9/2021	41232	LG0121-019	400.00	EMPLOYEE & PRE-EMPLOYME

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
APPLIED CONCEPTS, INC.	2/9/2021	41233	378596	260.00	ANTENNA CABLE - SHERIFF
AQUA BEVERAGE COMPANY	2/9/2021	41234	015567-01/21	20.99	BOTTLED WATER, ETC. - CO.
AQUA BEVERAGE COMPANY	2/9/2021	41235	011457-01/21	26.24	BOTTLED WATER, ETC. - FAY
AQUA BEVERAGE COMPANY	2/9/2021	41235	011766-01/21	32.48	BOTTLED WATER, ETC. - AU
AQUA BEVERAGE COMPANY	2/9/2021	41235	015791-01/21	29.49	BOTTLED WATER, ETC. - WA
AQUA BEVERAGE COMPANY	2/9/2021	41235	015404-01/21	27.99	BOTTLED WATER, ETC. - CO.
AT & T	2/9/2021	41236	116684700-02/21	58.85	INTERNET SERVICE - AUSTIN
AT & T	2/9/2021	41237	512 A67-0675 073 4-99.75		TELEPHONE SERVICE - EMS
AT & T	2/9/2021	41238	831-000-7257 036-0:139.21		TELEPHONE SERVICE
AT & T	2/9/2021	41238	831-000-7257 031-0:535.22		INTERNET SERVICES
AT & T	2/9/2021	41239	114626741-02/21	80.25	INTERNET SERVICE - WALLE
AT & T MOBILITY	2/9/2021	41240	93991-02/21	2,755.23	CELLULAR PHONE SERVICE
AUSTIN COUNTY, TEXAS	2/9/2021	41241	979 865-5656 897 4-66.76		REIMBURSED PHONE SERVICE
AUSTIN PSYCHOLEGAL CONSULTI	2/9/2021	41242	2020R-071, 2020R-0:1,000.00		COMPETENCY EVALUATION -
AUSTIN PSYCHOLEGAL CONSULTI	2/9/2021	41242	02/01/21	1,000.00	COMPETENCY EVALUATION -
AUSTIN PSYCHOLEGAL CONSULTI	2/9/2021	41242	2020R-112B	1,000.00	COMPETENCY EVALUATION -
AXON ENTERPRISE INC.	2/9/2021	41243	S1-1710522	6,899.20	TASERS, HOLSTERS, ETC. -
BANNER PRESS NEWSPAPER, INC.	2/9/2021	41244	01/31/21	244.50	EMPLOYMENT AD - JAILER/D
BEFCO ENGINEERING, INC.	2/9/2021	41245	20-7689.2	1,148.75	RUNWAY BUMP SURVEY - AII
BEFCO ENGINEERING, INC.	2/9/2021	41245	20-7689.1	1,315.00	RUNWAY BUMP SURVEY - AII
BLUEBONNET ELECTRIC COOPERA	2/9/2021	41246	11418865-02/21	120.00	UTILITIES - PRECT. 2 WAREH
BLUEBONNET ELECTRIC COOPERA	2/9/2021	41246	95608598-02/21	338.34	UTILITIES - WEST POINT SE'
BOB'S TOWING	2/9/2021	41247	6863	300.00	VEHICLE TOWED FOR SEIZU
BOB'S TOWING	2/9/2021	41247	6762	320.00	VEHICLE TOWED FOR SEIZU
BOUND TREE MEDICAL, LLC	2/9/2021	41248	83936248	340.25	KETAMINE - EMS
BOUND TREE MEDICAL, LLC	2/9/2021	41248	83932981	280.78	NEEDLES, ETC. - EMS
BOUND TREE MEDICAL, LLC	2/9/2021	41248	83929650	579.00	LARYNGOSCOPE BLADES - E
BOUND TREE MEDICAL, LLC	2/9/2021	41248	83931370	59.25	NEEDLES, TUBING, ETC. - E
BOUND TREE MEDICAL, LLC	2/9/2021	41248	83927745	1,334.82	IV SOLUTION & COT SHEETS
BOUND TREE MEDICAL, LLC	2/9/2021	41248	83936249	561.46	ROCURONIUM - EMS
BOUND TREE MEDICAL, LLC	2/9/2021	41248	83931368	252.12	LIDOCAINE HYDROCHLORIDI
BOUND TREE MEDICAL, LLC	2/9/2021	41248	83931369	22.16	BVM KIT - EMS
BRANDON GREINKE	2/9/2021	41249	01/27/21	12.00	BOUNTY - 1 COYOTE
BRIAN BLOW	2/9/2021	41250	55996	29.80	DISINFECTANT - JUSTICE CE
BUBELA INSURANCE PARTNERS, L	2/9/2021	41251	02/03/21	328.85	108 RECEIPTS @ \$3.00 & PO
CAPITAL AREA COUNCIL OF GOVE	2/9/2021	41252	30514	135.00	DEAF DRIVERS TRAINING -
CAREERCERT	2/9/2021	41253	2504739	3,490.00	1 YEAR CONTINUING EDUCA
CASEY LANGE	2/9/2021	41254	02/04/21B	250.00	BOUNTY - 50 FERAL HOGS
CASEY LANGE	2/9/2021	41254	02/04/21A	12.00	BOUNTY - 1 COYOTES
CDW GOVERNMENT, INC.	2/9/2021	41255	6984199	270.04	ADOBE ACROBAT LICENSE -
CDW GOVERNMENT, INC.	2/9/2021	41255	7302936	278.39	MS OFFICE SOFTWARE - CO.
CDW GOVERNMENT, INC.	2/9/2021	41255	7307907	778.79	LAPTOP COMPUTER - CO. AT
CENTERPOINT ENERGY	2/9/2021	41257	2844949-4-02/21	50.27	UTILITIES - SCHULENBURG I
CENTERPOINT ENERGY	2/9/2021	41256	8347175-5-02/21	47.05	UTILITIES - JUV. PROBATION
CENTERPOINT ENERGY	2/9/2021	41257	2873479-6-02/21	74.35	UTILITIES - CSCD BLDG.
CENTERPOINT ENERGY	2/9/2021	41257	2885045-1-02/21	785.46	UTILITIES - COURTHOUSE

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CHUCK BROWN FORD	2/9/2021	41258	175569	55.87	OIL CHANGE & STATE INSPE
CITY OF FLATONIA	2/9/2021	41259	10-1100-00-02/21	9.00	UTILITIES - RECYCLING CEN
CITY OF FLATONIA	2/9/2021	41259	05-1960-00-02/21	420.28	UTILITIES - PRECT. 3 WAREH
CITY OF FLATONIA	2/9/2021	41259	05-1940-00-02/21	328.73	UTILITIES - EMS BLDG.
CITY OF SCHULENBURG UTILITIES	2/9/2021	41260	12-165706-02-02/21	272.63	UTILITIES - EMS BLDG.
CITY OF SCHULENBURG UTILITIES	2/9/2021	41260	05-071501-00-02/21	325.78	UTILITIES - COUNTY BLDG.
CITY OF SCHULENBURG UTILITIES	2/9/2021	41260	12-170300-00-02/21	3,878.97	UTILITIES - PRECT. 4 WAREH
COLORADO COUNTY CITIZEN	2/9/2021	41261	12/31/20	225.00	EMPLOYMENT AD - JAILER
COLORADO COUNTY YOUTH &	2/9/2021	41262	2034	10,000.00	2021 GRANT
COLORADO MATERIALS, LTD.	2/9/2021	41263	305622	431.97	LIMESTONE - PRECT. 4
COLORADO MATERIALS, LTD.	2/9/2021	41263	306118	17,757.71	LIMESTONE - PRECT. 3
COLORADO VALLEY INTERNET	2/9/2021	41264	122211-02/21	182.10	INTERNET SERVICE - EMS
COLORADO VALLEY INTERNET	2/9/2021	41264	122997-02/21	184.78	INTERNET & PHONE SERVICE
COLORADO VALLEY INTERNET	2/9/2021	41264	122210-02/21	271.00	INTERNET SERVICE - J. P. #:
COLORADO VALLEY INTERNET	2/9/2021	41264	5456-02/21	109.90	INTERNET SERVICE
COLORADO VALLEY INTERNET	2/9/2021	41264	121329-02/21	229.99	INTERNET SERVICE
COLORADO VALLEY INTERNET	2/9/2021	41264	123146-02/21	136.49	INTERNET SERVICE - CSCD
COLORADO VALLEY TELEPHONE	2/9/2021	41265	123159-02/21	276.63	TELEPHONE SERVICE - CSCD
COLORADO VALLEY TELEPHONE	2/9/2021	41265	122998-02/21	227.29	TELEPHONE SERVICE - EMS
COLORADO VALLEY TELEPHONE	2/9/2021	41265	1360-02/21	287.90	TELEPHONE SERVICE - AIRPR
COLORADO VALLEY TELEPHONE	2/9/2021	41265	2055-02/21	148.83	TELEPHONE SERVICE - PREC
COMDATA	2/9/2021	41266	XY771100420-02/202	7,686.94	GASOLINE & DIESEL - VARIC
COMDATA	2/9/2021	41266	XY854020420	188.10	FUEL - CSCD
CORRECTIONS SOFTWARE SOLUT	2/9/2021	41267	49446	1,672.00	MARCH, 2021 SOFTWARE MA
D & G BUSINESS MACHINES AND	2/9/2021	41268	74359	35.00	CHAIR - CONSTABLE #2
D & G BUSINESS MACHINES AND	2/9/2021	41268	74360	23.25	LEGAL DRAWER FRAMES - CI
DAVID B. BROOKS	2/9/2021	41269	01/30/21	100.00	LEGAL CONSULTATION FEES
DAVID LEHMANN	2/9/2021	41270	02/04/21A	50.00	BOUNTY - 10 FERAL HOGS
DAVID LEHMANN	2/9/2021	41270	02/04/21B	20.00	BOUNTY - 4 FERAL HOGS
DELL MARKETING L.P.	2/9/2021	41271	10460699621	2,181.56	COMPUTER - CO. JUDGE
DEWITT POTTH & SON	2/9/2021	41272	631755-0	109.40	MAINTENANCE - EXTENSION
DEWITT POTTH & SON	2/9/2021	41272	630118-0	49.80	MAINTENANCE - CO. ATTOR
DEWITT POTTH & SON	2/9/2021	41272	631753-0	59.63	MAINTENANCE - CO. ATTOR
DEWITT POTTH & SON	2/9/2021	41272	632101-0	74.17	MAINTENANCE - CO. AUDITC
DEWITT POTTH & SON	2/9/2021	41272	632100-0	30.00	MAINTENANCE - CO. CLERK
DEWITT POTTH & SON	2/9/2021	41272	631205-0	44.07	MAINTENANCE - CO. CLERK
DEWITT POTTH & SON	2/9/2021	41272	632338-0	30.00	MAINTENANCE - DIST. CLER
DEWITT POTTH & SON	2/9/2021	41272	630664-0	11.58	MAINTENANCE - ELECTIONS
DEWITT POTTH & SON	2/9/2021	41272	632415-0	20.06	MAINTENANCE - EMS COPIE
DEWITT POTTH & SON	2/9/2021	41272	632340-0	4.15	MAINTENANCE - J. P. #1 CO
DEWITT POTTH & SON	2/9/2021	41272	630665-0	31.10	MAINTENANCE - CO. JUDGE
DEWITT POTTH & SON	2/9/2021	41272	630120-0	30.00	MAINTENANCE - J. P. #3 CO
DEWITT POTTH & SON	2/9/2021	41272	630666-0	32.52	MAINTENANCE - J. P. #4 CO
DEWITT POTTH & SON	2/9/2021	41272	630667-0	3.76	MAINTENANCE - JUV. PROB.
DEWITT POTTH & SON	2/9/2021	41272	631754-0	114.38	MAINTENANCE - SHERIFF DE
DEWITT POTTH & SON	2/9/2021	41272	630818-0	30.00	MAINTENANCE - TAX A/C CO

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DEWITT POTH & SON	2/9/2021	41272	632339-0	35.63	MAINTENANCE - TAX A/C CO
DEWITT POTH & SON	2/9/2021	41272	631013-0	30.00	MAINTENANCE - VETERAN SI
DEWITT POTH & SON	2/9/2021	41272	630119-0	30.00	MAINTENANCE - J. P. #2 COI
DEWITT POTH & SON	2/9/2021	41273	630716-0	95.71	TONER CARTRIDGE - COUNT
DEWITT POTH & SON	2/9/2021	41273	C 620136-0	-143.11	TONER CARTRIDGE - DISPAT
DEWITT POTH & SON	2/9/2021	41273	630782-0	96.00	BOND PAPER - DIST. CLERK
DEWITT POTH & SON	2/9/2021	41273	629091-0	91.76	TONER CARTRIDGE - CO. AU
DEWITT POTH & SON	2/9/2021	41273	629846-0	160.00	BOND PAPER - SHERIFF
DEWITT POTH & SON	2/9/2021	41273	630931-0	32.00	BOND PAPER - J. P. #2
DEWITT POTH & SON	2/9/2021	41273	631954-0	32.00	BOND PAPER - COUNTY JUDC
DEWITT POTH & SON	2/9/2021	41273	631903-0	194.99	BOND PAPER & TONER CART
DEWITT POTH & SON	2/9/2021	41273	631282-0	160.00	BOND PAPER - EXTENSION S
DEWITT POTH & SON	2/9/2021	41273	629825-0	64.00	BOND PAPER - CO. AUDITOR
DEWITT POTH & SON	2/9/2021	41273	630243-0	64.00	BOND PAPER - CO. CLERK
DEWITT POTH & SON	2/9/2021	41274	631020-0	93.68	MAINTENANCE - FAYETTE CS
DISH NETWORK	2/9/2021	41275	8255 1010 1016 472	36.64	FEB., 2021 DISH NETWORK I
DISH NETWORK	2/9/2021	41276	8255 1010 1017 225	36.64	FEB., 2021 DISH NETWORK I
DR. TANIA GLENN & ASSOCIATES	2/9/2021	41277	FC057 JANUARY 2021	210.00	TRAUMA COUNSELING - EMS
EDGAR DUDENSING, JR.	2/9/2021	41278	01/26/21B	250.00	BOUNTY - 50 FERAL HOGS
EDGAR DUDENSING, JR.	2/9/2021	41278	01/26/21A	24.00	BOUNTY - 2 COYOTES
ENTERPRISE	2/9/2021	41279	26219598	850.00	RENT-A-CAR - SHERIFF
EUGENE JEROME KRUPALA	2/9/2021	41280	01/29/21E	65.00	BOUNTY - 13 FERAL HOGS
EUGENE JEROME KRUPALA	2/9/2021	41280	01/29/21F	5.00	BOUNTY - 1 FERAL HOGS
EUGENE JEROME KRUPALA	2/9/2021	41280	01/29/21G	35.00	BOUNTY - 7 FERAL HOGS
EUGENE JEROME KRUPALA	2/9/2021	41280	01/29/21H	10.00	BOUNTY - 2 FERAL HOGS
EUGENE JEROME KRUPALA	2/9/2021	41280	01/29/21I	5.00	BOUNTY - 1 FERAL HOG
EUGENE JEROME KRUPALA	2/9/2021	41280	01/29/21J	24.00	BOUNTY - 2 COYOTES
EUGENE JEROME KRUPALA	2/9/2021	41280	01/29/21M	12.00	BOUNTY - 1 COYOTE
EUGENE JEROME KRUPALA	2/9/2021	41280	01/29/21L	24.00	BOUNTY - 2 COYOTES
EUGENE JEROME KRUPALA	2/9/2021	41280	01/29/21D	20.00	BOUNTY - 4 FERAL HOGS
EUGENE JEROME KRUPALA	2/9/2021	41280	01/29/21N	12.00	BOUNTY - 1 COYOTE
EUGENE JEROME KRUPALA	2/9/2021	41280	01/29/21O	24.00	BOUNTY - 2 COYOTES
EUGENE JEROME KRUPALA	2/9/2021	41280	01/29/21P	24.00	BOUNTY - 2 COYOTES
EUGENE JEROME KRUPALA	2/9/2021	41280	01/29/21A	15.00	BOUNTY - 3 FERAL HOGS
EUGENE JEROME KRUPALA	2/9/2021	41280	01/29/21K	12.00	BOUNTY - 1 COYOTE
EUGENE JEROME KRUPALA	2/9/2021	41280	01/29/21C	5.00	BOUNTY - 1 FERAL HOG
EUGENE JEROME KRUPALA	2/9/2021	41280	01/29/21B	5.00	BOUNTY - 1 FERAL HOGS
FARMERS CO-OP MILL & FEED	2/9/2021	41281	59909	61.50	CHAIN & SAFETY HOOKS - R
FAYETTE COUNTY RECORD, INC.	2/9/2021	41282	INV56082	698.40	EMPLOYMENT ADS - JAILER,
FAYETTE COUNTY SHERIFF	2/9/2021	41283	12/09/20	20.84	BATTERIES/WEAPON SIGHTS
FAYETTE COUNTY TAX ASSESSOR	2/9/2021	41284	9018-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	2/9/2021	41284	9775-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	2/9/2021	41284	8845-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	2/9/2021	41284	6377-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	2/9/2021	41284	0808-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	2/9/2021	41284	9813-21	7.50	2021 STATE VEHICLE REGIS

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FAYETTE COUNTY TAX ASSESSOR	2/9/2021	41284	9577-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	2/9/2021	41284	2646-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	2/9/2021	41284	6546-21C	14.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	2/9/2021	41284	4045-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE ELECTRIC COOPERATIVE	2/9/2021	41285	2665800-02/21	24.32	UTILITIES - MULDOON COUR
FAYETTE ELECTRIC COOPERATIVE	2/9/2021	41285	11814100-02/21	278.51	UTILITIES - RECYCLING CEN
FAYETTE ELECTRIC COOPERATIVE	2/9/2021	41285	136932100-02/21	86.87	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	2/9/2021	41285	13305800-02/21	226.73	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	2/9/2021	41285	136330800-02/21	42.82	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	2/9/2021	41285	136363000-02/21	1,355.47	UTILITIES - AGRICULTURE B
FAYETTE ELECTRIC COOPERATIVE	2/9/2021	41285	136379300-02/21	208.71	UTILITIES - AGRICULTURE B
FAYETTE ELECTRIC COOPERATIVE	2/9/2021	41285	136932000-02/21	28.95	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	2/9/2021	41285	11486800-02/21	594.55	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	2/9/2021	41285	136931900-02/21	23.00	UTILITIES - AIRPORT
FAYETTE SERVICE & REPAIR	2/9/2021	41286	11231	214.96	OIL CHANGE, ETC. - EMS
FAYETTE SERVICE & REPAIR	2/9/2021	41286	11232	325.60	OIL CHANGE, ETC. - EMS
FAYETTE SOIL & WATER	2/9/2021	41287	01/18/21	5,000.00	2021 DONATION
FAYETTE WATER SUPPLY CORPOR,	2/9/2021	41288	01105-02/21	178.52	UTILITIES - RECYCLING CEN
FAYETTE WATER SUPPLY CORPOR,	2/9/2021	41288	00961-02/21	42.51	UTILITIES - AIRPORT
FAYETTE WATER SUPPLY CORPOR,	2/9/2021	41288	03631-02/21	183.52	UTILITIES - AGRICULTURE B
FAYETTEVILLE PROPANE CO., INC.	2/9/2021	41289	460801	120.00	PROPANE - RECYCLING CENT
FEDEX	2/9/2021	41290	7-267-38162	86.11	SHIPPING CHARGES - EMS
FLATONIA GENERAL STORE	2/9/2021	41291	225047	40.69	TOGGLE SWITCH & WIRE - P
FLATONIA GENERAL STORE	2/9/2021	41291	225422	27.47	DRILL BIT & SCREWS - PREC
FLATONIA GENERAL STORE	2/9/2021	41291	225256	96.29	SOCKET SET - PRECT. 3
FLATONIA GENERAL STORE	2/9/2021	41291	224703	47.81	CABLE TIES, DEF FLUID, ETC
FLATONIA GENERAL STORE	2/9/2021	41291	224781	6.49	SWITCH - PRECT. 3
FLATONIA GENERAL STORE	2/9/2021	41291	224749	13.99	LIGHT WIRE PLUG - PRECT. :
FLATONIA GENERAL STORE	2/9/2021	41291	224915	5.99	MASKING TAPE - RECYCLING
FLATONIA GENERAL STORE	2/9/2021	41291	224925	4.58	COUPLER - PRECT. 3
FLATONIA GENERAL STORE	2/9/2021	41291	224789	35.96	SAFETY SHIELD & GRINDING
FLATONIA GENERAL STORE	2/9/2021	41291	224945	4.35	PAINT STRAINERS - RECYCLI
FLATONIA GENERAL STORE	2/9/2021	41291	224981	11.98	SAFETY GLASSES - PRECT. 3
FLATONIA GENERAL STORE	2/9/2021	41291	225003	19.96	PAINT - RECYCLING CENTER
FLATONIA GENERAL STORE	2/9/2021	41291	224627	75.99	OIL - PRECT. 3
FLATONIA GENERAL STORE	2/9/2021	41291	224664	145.99	BATTERY - PRECT. 3
FLATONIA GENERAL STORE	2/9/2021	41291	224644	37.97	BRUSHES - PRECT. 3
FLATONIA GENERAL STORE	2/9/2021	41291	224680	27.44	SOCKETS, BOLTS, ETC. - PRI
FLATONIA GENERAL STORE	2/9/2021	41291	225053	-29.70	WIRE - PRECT. 3
FLATONIA GENERAL STORE	2/9/2021	41291	225032	60.90	DRILL BIT, SCREWS, ETC. - I
FLATONIA GENERAL STORE	2/9/2021	41291	224691	35.96	AXLE SEAL - RECYCLING CEN
FREEDOM UPFITTERS	2/9/2021	41292	64	1,008.75	INSTALL/REPAIR EQUIPMENT
FREEDOM UPFITTERS	2/9/2021	41292	61	977.50	INSTALL/REPAIR EQUIPMENT
FREEDOM UPFITTERS	2/9/2021	41292	60	400.00	REMOVE RADIO EQUIPMENT,
FRONTIER COMMUNICATIONS	2/9/2021	41293	979-968-1800-02281558.39		DIRECT INWARD TELEPHONE
FRONTIER COMMUNICATIONS	2/9/2021	41293	210-188-2795-031402,710.44		TELEPHONE SERVICE

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
FRONTIER COMMUNICATIONS	2/9/2021	41293	979-639-0447-04022	105.99	FAX LINE - COVID-19
FUEL BLENDERS, INC.	2/9/2021	41294	57720	100.00	OIL DISPOSAL - RECYCLING
FUEL BLENDERS, INC.	2/9/2021	41294	57968	80.00	OIL DISPOSAL - PRECT. 2
GALLS, LLC	2/9/2021	41295	017408019	419.48	UNIFORM SHIRTS, ETC. - S.
GALLS, LLC	2/9/2021	41295	017352991	143.16	UNIFORM SHIRTS, ETC. - R.
GALLS, LLC	2/9/2021	41295	017337397	319.96	UNIFORM PANTS - SHERIFF
GALLS, LLC	2/9/2021	41295	017408014	608.63	UNIFORM SHIRTS, ETC. - C.
GRAHMANN'S TRUE VALUE HARDV	2/9/2021	41296	189895	63.92	PAINT, TAPE, ETC. - PRECT.
GRAHMANN'S TRUE VALUE HARDV	2/9/2021	41296	188458	24.38	ZIP TIES, WIRE, ETC. - RECY
GRAHMANN'S TRUE VALUE HARDV	2/9/2021	41296	189869	69.52	FAUCET, HOSES, ETC. - PRE
GRAHMANN'S TRUE VALUE HARDV	2/9/2021	41296	190352	6.14	FITTING & TUBING - PRECT.
GRAHMANN'S TRUE VALUE HARDV	2/9/2021	41296	188408	10.86	PAINT BRUSH, ETC. - PRECT
GRAHMANN'S TRUE VALUE HARDV	2/9/2021	41296	189795	217.95	GAME CAMERAS, ETC. - PRE
GRAHMANN'S TRUE VALUE HARDV	2/9/2021	41296	188368	20.34	SILICONE, SCREWS, ETC. - F
GRAHMANN'S TRUE VALUE HARDV	2/9/2021	41296	188457	14.07	HOSE, ADAPTER, ETC. - PRE
GRAHMANN'S TRUE VALUE HARDV	2/9/2021	41296	188367	67.85	HINGES, BOLTS, ETC. - PRE
GRAHMANN'S TRUE VALUE HARDV	2/9/2021	41296	187694	44.94	PAPER TOWELS - PRECT. 3
GRAHMANN'S TRUE VALUE HARDV	2/9/2021	41296	187575	95.01	ELECTRICAL SUPPLIES - PRE
GRAHMANN'S TRUE VALUE HARDV	2/9/2021	41296	187657	26.93	HINGES - PRECT. 4
GRAHMANN'S TRUE VALUE HARDV	2/9/2021	41296	188382	23.98	BRUSH, ETC. - PRECT. 3
GRAHMANN'S TRUE VALUE HARDV	2/9/2021	41296	188358	132.00	PAPER TOWELS, TISSUE, ETC
GRAHMANN'S TRUE VALUE HARDV	2/9/2021	41296	188385	36.72	VALVE, CHAIN, ETC. - PRECT
GT DISTRIBUTORS, INC.	2/9/2021	41297	INV0822165	295.15	UNIFORM PANTS, BELT, ETC.
GULF COAST PAPER CO., INC.	2/9/2021	41298	1993071	149.40	ECOLYZER - JUSTICE CENTE
H&H OVERHEAD DOOR COMPANY,	2/9/2021	41299	4098LGR20A	1,495.00	REPLACE MOTOR/OVERHEAD
H. E. B. GROCERY COMPANY	2/9/2021	41300	10020982000-01/21	1,062.48	GROCERIES, SPRAY, ETC. - J
HARVEY WESSELS	2/9/2021	41301	01/26/21A	90.00	BOUNTY - 18 FERAL HOGS
HARVEY WESSELS	2/9/2021	41301	01/26/21B	160.00	BOUNTY - 32 FERAL HOGS
HENGST PRINTING AND SUPPLIES	2/9/2021	41302	046758	59.02	CARDSTOCK, ETC. - CO. AUF
HENGST PRINTING AND SUPPLIES	2/9/2021	41302	046167	249.00	FILE DATE STAMPS, ETC. - E
HENGST PRINTING AND SUPPLIES	2/9/2021	41302	046786	39.30	NAME BADGES & INK - JUST.
HENGST PRINTING AND SUPPLIES	2/9/2021	41302	046177	27.99	FOLDERS - CO. AUDITOR
HENGST PRINTING AND SUPPLIES	2/9/2021	41302	046778	120.00	TRUCK DECALS - PRECT. 2
HENGST PRINTING AND SUPPLIES	2/9/2021	41302	046123	61.99	INK CARTRIDGE - PRECT. 3
HENGST PRINTING AND SUPPLIES	2/9/2021	41302	046122	-133.99	INK CARTRIDGE - PRECT. 3
HENGST PRINTING AND SUPPLIES	2/9/2021	41302	046787	135.79	POCKET FOLDERS, PENS, ET
HENGST PRINTING AND SUPPLIES	2/9/2021	41302	046800	151.60	TONER CARTRIDGE, ETC. - E
HRNCIR OIL COMPANY	2/9/2021	41303	35292	596.00	TIRES, ETC. - RECYCLING CE
HRNCIR OIL COMPANY	2/9/2021	41303	35257	1,530.00	TIRES - PRECT. 4
HRNCIR OIL COMPANY	2/9/2021	41303	35293	189.50	TIRE, RIM, ETC. - RECYCLIN
HRNCIR OIL COMPANY	2/9/2021	41303	35235	22.00	TIRE TUBES - RECYCLING CE
INDIGENT HEALTHCARE SOLUTIO	2/9/2021	41304	71210	1,059.00	COMPUTER SERVICE - MARC
INFRAMARK LLC	2/9/2021	41305	1132006	3,500.00	WEST POINT SEWER PLANT (
INTERSTATE BATTERY SYSTEM OF	2/9/2021	41306	10053981	126.95	BATTERY - PRECT. 3
INTERSTATE BILLING SERVICE, I	2/9/2021	41307	S0050437901	231.76	DOOR LATCH - PRECT. 2
J & J METAL WORKS, INC.	2/9/2021	41308	35920	104.60	CHANNEL IRON - PRECT. 1

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
JAMES NIESNER	2/9/2021	41309	02/04/21	90.00	BOUNTY - 18 FERAL HOGS
JASON MCBROOM	2/9/2021	41310	4834	1,475.00	PIONEER BANK INSPECTION
JESSE A REED III, PH.D.	2/9/2021	41311	01/24/21	600.00	PSYCHOLOGICAL SERVICES
JESSICA POWELL ANDERS, P.C.	2/9/2021	41312	2016V-172	150.00	ATTORNEY - FEES - G. C.
JIMMY LIMMER	2/9/2021	41313	01/29/21	60.00	BOUNTY - 12 FERAL HOGS
JUSTIN VINCENT	2/9/2021	41314	55118	5,000.00	PARAMEDIC CERTIFICATION
JUVENILE JUSTICE ASSOCIATION	2/9/2021	41315	02/08/21	75.00	JJAT CONFERENCE - Z. V. - J
JUVENILE JUSTICE ASSOCIATION	2/9/2021	41315	02/08/20	75.00	JJAT CONFERENCE - C. S. - J
K & D TRUCKING	2/9/2021	41316	918102	5,719.32	HAULING - PRECT. 1
KLESEL AUTO, TRUCK AND TRACT	2/9/2021	41317	106519	165.76	AIR BAG, WIRE, ETC. - PREC
KLESEL AUTO, TRUCK AND TRACT	2/9/2021	41317	106573	100.97	FUEL FILER, ETC. - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	2/9/2021	41317	106576	185.66	BOLTS, NUTS, ETC. - PRECT.
KLESEL AUTO, TRUCK AND TRACT	2/9/2021	41317	106607	68.32	ANTIFREEZE - PRECT. 4
LA GRANGE CHEVRON	2/9/2021	41318	01/28/21	7.00	STATE INSPECTION - JAIL TF
LA GRANGE CHEVRON	2/9/2021	41318	01/21/21	7.00	STATE INSPECTION - PRECT.
LA GRANGE CHEVRON	2/9/2021	41318	01/07/21	7.00	STATE INSPECTION - RECYC
LA GRANGE FARM & RANCH SUPPI	2/9/2021	41319	34563	47.00	FUNGICIDE - COURTHOUSE
LA GRANGE TIRE, INC.	2/9/2021	41320	0186445	291.40	TIRE, ETC. - EMS
LA GRANGE UTILITIES	2/9/2021	41321	08-4810-06-02/21	267.32	UTILITIES - CO. CLERK BLDG
LA GRANGE UTILITIES	2/9/2021	41321	10-0565-00-02/21	162.55	UTILITIES - AIRPORT & RECY
LA GRANGE UTILITIES	2/9/2021	41321	08-4805-00-02/21	91.02	UTILITIES - FOUNDER'S PAR
LA GRANGE UTILITIES	2/9/2021	41321	08-4800-01-02/21	165.02	UTILITIES - JUV. PROBATION
LA GRANGE UTILITIES	2/9/2021	41321	08-4730-00-02/21	354.90	UTILITIES - CSCD BLDG.
LA GRANGE UTILITIES	2/9/2021	41321	10-0566-00-02/21	13.21	UTILITIES - AGRICULTURE B
LA GRANGE UTILITIES	2/9/2021	41321	08-1309-00-02/21	1,485.55	UTILITIES - NEW EMS BLDG.
LA GRANGE UTILITIES	2/9/2021	41321	08-4465-02-02/21	439.16	UTILITIES - OLD JAIL
LA GRANGE UTILITIES	2/9/2021	41321	08-1510-00-02/21	75.00	UTILITIES - JUSTICE CENTEF
LA GRANGE UTILITIES	2/9/2021	41321	08-1810-00-02/21	247.12	UTILITIES - EMS BLDG.
LA GRANGE UTILITIES	2/9/2021	41321	08-3850-07-02/21	227.83	UTILITIES - CO. AUDITOR
LA GRANGE UTILITIES	2/9/2021	41321	08-1500-00-02/21	2,991.28	UTILITIES - JUSTICE CENTEF
LA GRANGE UTILITIES	2/9/2021	41321	08-0670-00-02-21	142.74	UTILITIES - MEADOWS BLDG
LA GRANGE UTILITIES	2/9/2021	41321	08-1490-00-02/21	27.84	UTILITIES - JUSTICE CENTEF
LA GRANGE UTILITIES	2/9/2021	41321	08-0660-00-02/21	1,014.87	UTILITIES - MEADOWS BLDG
LA GRANGE UTILITIES	2/9/2021	41321	08-0680-00-02/21	127.79	UTILITIES - PRECT. 1 WAREH
LA GRANGE UTILITIES	2/9/2021	41321	08-4420-00-02/21	1,914.84	UTILITIES - COURTHOUSE
LA GRANGE UTILITIES	2/9/2021	41321	08-0690-00-02/21	200.77	UTILITIES - PRECT. 1 WAREH
LAUREN CONCRETE	2/9/2021	41322	366734	1,504.00	CONCRETE - OLD PLUM HWY
LAW OFFICE OF McCREARY,	2/9/2021	41323	228106	231.60	COLLECTION FEES - J. P. #4
LAW OFFICE OF McCREARY,	2/9/2021	41323	228105	2,709.13	COLLECTION FEES - J. P. #4
LEWARD ANDERS & SONS, INC.	2/9/2021	41324	109697	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	2/9/2021	41324	109709	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	2/9/2021	41324	109823	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	2/9/2021	41324	109879	5.00	WEIGH TRUCK - RECYCLING
LEWIS FUTSCHIK	2/9/2021	41325	02/01/21B	72.00	BOUNTY - 6 COYOTES
LEWIS FUTSCHIK	2/9/2021	41325	02/01/21A	45.00	BOUNTY - 9 FERAL HOGS
MAIN STREET PHARMACY & GIFTS	2/9/2021	41326	02/03/21	220.80	72 RECEIPTS @ \$3.00 & POS

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
MARK PRAUSE	2/9/2021	41327	01/27/21B	40.00	BOUNTY - 8 FERAL HOGS
MARK PRAUSE	2/9/2021	41327	01/27/21C	10.00	BOUNTY - 2 FERAL HOGS
MARK PRAUSE	2/9/2021	41327	01/27/21A	24.00	BOUNTY - 2 COYOTES
MATT HUDEC	2/9/2021	41328	02/01/21C	36.00	BOUNTY - 3 COYOTES
MATT HUDEC	2/9/2021	41328	02/01/21B	45.00	BOUNTY - 9 FERAL HOGS
MATT HUDEC	2/9/2021	41328	02/01/21A	50.00	BOUNTY - 10 FERAL HOGS
MECHANALUBE, INC.	2/9/2021	41329	2702	109.55	BUSHINGS - PRECT. 2
MIDTEX MATERIALS, LLC	2/9/2021	41330	24006	1,595.96	LIMESTONE - PRECT. 2
NEWMAN TRAFFIC SIGNS	2/9/2021	41331	TRFINV027898	398.00	SHEETING
NEWMAN TRAFFIC SIGNS	2/9/2021	41331	TRFINV027719	1,151.24	POSTS - PRECT. 2
NEWMAN TRAFFIC SIGNS	2/9/2021	41331	TRFINV027928	1,260.68	SIGN BLANKS - RURAL ADDF
NEWMAN TRAFFIC SIGNS	2/9/2021	41331	TRFINV027797	354.39	SHEET BLANKS - PRECT. 2
OAK FARMS HOUSTON	2/9/2021	41332	55700995	86.55	MILK - JUSTICE CENTER
OIL PRICE INFORMATION SERVICE	2/9/2021	41333	434268	435.00	FAX-A-RACK SERVICE
ONSTAR SUBSCRIPTION CENTER	2/9/2021	41334	146-775-7552021TR/	383.94	ON-STAR SUBSCRIPTION - C
O'REILLY AUTOMOTIVE, INC.	2/9/2021	41335	5577-247470	80.72	FILTERS - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	2/9/2021	41335	5577-242761A	-12.41	FLASHER - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	2/9/2021	41335	5577-247620	70.76	FILTERS - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	2/9/2021	41335	5577-248200	408.94	FILTERS, ETC. - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	2/9/2021	41335	5577-248186	57.32	FILTER - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	2/9/2021	41335	5577-247407	21.87	BEARING & TAPE CONE - PRI
O'REILLY AUTOMOTIVE, INC.	2/9/2021	41335	5577-249284	165.16	LIGHT KITS, CABLE, ETC. - R
O'REILLY AUTOMOTIVE, INC.	2/9/2021	41335	5577-249257	15.85	FUEL FILTER - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	2/9/2021	41335	5577-249558	15.96	AIR FRESHENER - PRECT. 3
O'REILLY AUTOMOTIVE, INC.	2/9/2021	41335	5577-249557	80.95	ANTIFREEZE, FLOORMATS, E
O'REILLY AUTOMOTIVE, INC.	2/9/2021	41335	5577-249380	29.99	WIRE - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	2/9/2021	41335	5577-248903	282.85	FILTERS - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	2/9/2021	41335	5577-248907	15.38	FILTER - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	2/9/2021	41335	5577-247020	59.97	SEAT COVERS & CLEANERS -
O'REILLY AUTOMOTIVE, INC.	2/9/2021	41335	5577-246844	19.66	ELECTRICAL TAPE & FUSES -
O'REILLY AUTOMOTIVE, INC.	2/9/2021	41335	5577-248328	110.29	FILTERS - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	2/9/2021	41335	5577-247717	396.02	FILTERS - PRECT. 4
PEGASUS SCHOOLS, INC.	2/9/2021	41336	18492	5,031.30	DIVERSION PLACEMENT - JU
PITNEY BOWES GLOBAL FINANCIA	2/9/2021	41337	3312907415	153.57	POSTAGE METER RENTAL - C
PITNEY BOWES GLOBAL FINANCIA	2/9/2021	41337	3312886447	77.37	POSTAGE METER RENTAL - E
PITNEY BOWES, INC.	2/9/2021	41338	1017355211	151.18	INK CARTRIDGES - J. P. #1
PRAXAIR DISTRIBUTION, INC.	2/9/2021	41339	61330398	231.57	CYLINDER RENTAL - PRECT.
PRAXAIR DISTRIBUTION, INC.	2/9/2021	41339	61351317	42.03	CYLINDER RENTAL - PRECT.
PRAXAIR DISTRIBUTION, INC.	2/9/2021	41339	61412858	366.43	WELDING RODS, ETC. - PREC
PUBLIC CONSULTING GROUP	2/9/2021	41340	212979	3,964.78	FY 2019, SUPPLEMENTAL PA'
QUILL CORPORATION	2/9/2021	41341	13959474	24.26	HANGING FILE FOLDER FRAN
QUILL CORPORATION	2/9/2021	41341	13971221	396.68	BINDERS, ETC. - CO. AUDITC
QUILL CORPORATION	2/9/2021	41341	14121128	295.92	CD LABELS - SHERIFF
QUILL CORPORATION	2/9/2021	41341	14126394	295.92	CD LABELS - SHERIFF/STOCI
QUILL CORPORATION	2/9/2021	41341	14137143	427.74	CLIPBOARDS, DIVIDER TABS
R. B. EVERETT & CO.	2/9/2021	41342	SI106248	881.25	MONITOR MODULE - PRECT.

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
RICHTER WELL DRILLING, INC.	2/9/2021	41343	3067	49.59	COUPLER, ETC. - PRECT. 3
ROBERT BARKER	2/9/2021	41344	01/25/21A	5.00	BOUNTY - 1 FERAL HOG
ROBERT BARKER	2/9/2021	41344	01/25/21B	12.00	BOUNTY - 1 COYOTE
ROGELIO PLATAS	2/9/2021	41345	757851	2,600.00	REPAIR/PAINT WALLS - COU
RON'S AUTO REPAIR	2/9/2021	41346	0058618	7.00	STATE INSPECTION - PRECT.
ROUND TOP HEATING AND AIR	2/9/2021	41347	1481	75.00	REPAIR HEATER - JUV. PROB
ROUND TOP MERCANTILE	2/9/2021	41348	02/03/21	164.15	54 RECEIPTS @ \$3.00 & POS
ROUND TOP MERCANTILE CO.	2/9/2021	41349	195345	1,244.43	CUTTER BLADES, ETC. - PRE
ROUND TOP MERCANTILE CO.	2/9/2021	41349	01/25/21A	109.65	MOWER BLADES, CHAIR, ETC
ROUND TOP MERCANTILE CO.	2/9/2021	41349	01/25/21B	909.34	BATTERY, BLADES, ETC. - PR
ROUND TOP SERVICE STATION	2/9/2021	41350	1070	7.00	STATE INSPECTION - PRECT.
ROUND TOP SERVICE STATION	2/9/2021	41350	1086	339.90	TIRES - PRECT. 2
ROUND TOP SERVICE STATION	2/9/2021	41350	1484	7.00	STATE INSPECTION - PRECT.
ROUND TOP SERVICE STATION	2/9/2021	41350	01/25/21	7.00	STATE INSPECTION - PRECT.
SCHULENBURG PRINTING	2/9/2021	41351	747546-0	166.25	DRY ERASE BOARD, ETC. - P
SCHULENBURG PRINTING	2/9/2021	41351	748341-0	366.00	BUSINESS CARDS - SHERIFF
SCHULENBURG PRINTING	2/9/2021	41351	747861-0	66.99	TISSUE - MEADOWS BLDG.
SCHULENBURG PRINTING	2/9/2021	41351	747356-0	13.09	HAND SOAP - AGRICULTURE
SCHULENBURG PRINTING	2/9/2021	41351	747867-0	59.95	TOWELS - AGRICULTURE BLI
SCHULENBURG PRINTING	2/9/2021	41351	747860-0	45.86	TRASH LINERS - MEADOWS
SCHULENBURG PRINTING	2/9/2021	41351	747865-0	45.86	TRASH LINERS - AGRICULTU
SCHULENBURG PRINTING	2/9/2021	41351	747867-1	27.99	TOWELS - AGRICULTURE BLI
SCHULENBURG PRINTING	2/9/2021	41351	747337-0	115.00	SANITIZER - COVID-19
SCHULENBURG PRINTING	2/9/2021	41351	748201-0	65.90	BOND PAPER - J. P. #4
SCHULENBURG PRINTING	2/9/2021	41351	749076-0	365.13	CHAIR - DISTRICT CLERK
SCHULENBURG PRINTING	2/9/2021	41351	748340-0	51.00	BUSINESS CARDS - D. B.
SCHULENBURG PRINTING	2/9/2021	41351	747909-0	6.46	LAMINATING SHEETS & CLIP
SCHULENBURG PRINTING	2/9/2021	41351	747865-1	66.99	TISSUE - AGRICULTURE BLD
SCHULENBURG SHEET METAL	2/9/2021	41352	61651	147.00	LABOR/CUSTOM BEND LIDS
SEW STITCHES BOUTIQUE	2/9/2021	41353	01/26/21	264.00	UNIFORMS - SHERIFF
SMARTOX	2/9/2021	41354	19028	410.00	DRUG SCREENING SUPPLIES
SMARTOX	2/9/2021	41354	19009	48.00	DRUG SCREENING SERVICES
SOUTHWEST FILING & STORAGE	2/9/2021	41355	15690	381.50	RED CASE BINDERS - CO. CL
SPARKLIGHT	2/9/2021	41356	127411270-2/21	70.49	FEB., 2021 CABLE SERVICE -
SPARKLIGHT	2/9/2021	41356	126593029-02/21	108.59	FEB., 2021 CABLE SERVICE -
SPARKLIGHT	2/9/2021	41356	127163566-02/21	57.24	FEB., 2021 CABLE SERVICE -
SPARKLIGHT	2/9/2021	41356	126693738-02/21	108.59	FEB., 2021 CABLE SERVICE -
STRYKER SALES CORPORATION	2/9/2021	41357	3274247M	57.80	NIBP CUFFS - EMS
SUTHERLANDS LUMBER-SOUTHWI	2/9/2021	41358	018836	-25.99	GARDEN WEASEL CULTIVATC
SUTHERLANDS LUMBER-SOUTHWI	2/9/2021	41358	018641	151.46	COMMODE, LIGHT BULBS, ET
SUTHERLANDS LUMBER-SOUTHWI	2/9/2021	41358	018632	16.99	FAN - PRECT. 4
SUTHERLANDS LUMBER-SOUTHWI	2/9/2021	41358	018640	11.99	HOOKS - COURTHOUSE
SUTHERLANDS LUMBER-SOUTHWI	2/9/2021	41358	018834	39.98	GRASS SHEAR, ETC. - WORK
SUTHERLANDS LUMBER-SOUTHWI	2/9/2021	41358	018831	27.80	LUMBER - PRECT. 4
SUTHERLANDS LUMBER-SOUTHWI	2/9/2021	41358	018803	25.58	DRANO & ROSE CARE - COUI
SYSCO CENTRAL TEXAS, INC.	2/9/2021	41359	513091929 2	238.76	GROCERIES - JUSTICE CENT

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TED W. HARBERS PLUMBING	2/9/2021	41360	01/27/21	980.00	SEPTIC SYSTEM REPAIRS - V
TELEFLEX LLC	2/9/2021	41361	9503514886	2,315.50	NEEDLES & STABILIZERS - E
TEX PROPANE COMPANY	2/9/2021	41362	01/28/21	1,173.07	DIESEL, ETC. - PRECT. 4
TEXAS ASSOCIATION OF COUNTIE	2/9/2021	41363	01/21/21	18,330.71	HRA CLAIMS - DECEMBER, 2
TEXAS ASSOCIATION OF COUNTIE	2/9/2021	41364	243802/243802-2021	160.00	2021 MEMBERSHIP DUES - C
TEXAS COMMISSION ON LAW ENF	2/9/2021	41365	80913-2021	35.00	CSO FIREARMS CERTIFICATE
TEXAS COMMISSION ON LAW ENF	2/9/2021	41365	320787-2021	35.00	CSO FIREARMS CERTIFICATE
TEXAS DEPARTMENT OF LICENSIN	2/9/2021	41366	02/02/21	20.00	ELEVATOR INSPECTION FEE
TEXAS DEPT. OF HEALTH SERVICE	2/9/2021	41367	2012805	64.05	BIRTH CERTIFICATE ACCESS
TEXAS DISTRICT & COUNTY ATTO	2/9/2021	41368	180551	60.00	MEMBERSHIP DUES - J. H.
THE SCHULENBURG STICKER, INC	2/9/2021	41369	02/08/21	35.00	SUBSCRIPTION - CO. ATTOR
TRACTOR SUPPLY CREDIT PLAN	2/9/2021	41370	200626011	20.67	PROPANE - RECYCLING CENT
TRACTOR SUPPLY CREDIT PLAN	2/9/2021	41370	100515289	59.97	WHEELS & CUTTER - RECYCL
TRACTOR SUPPLY CREDIT PLAN	2/9/2021	41370	100514384	127.98	JACK & HOOKS - RECYCLING
TRACTOR SUPPLY CREDIT PLAN	2/9/2021	41370	200623054	111.98	DOG FOOD - DRUG DOG (KC
TRACTOR SUPPLY CREDIT PLAN	2/9/2021	41370	200626471	67.95	ALUMINUM BAR, ETC. - PREC
TRACTOR SUPPLY CREDIT PLAN	2/9/2021	41370	200625124	89.07	BOLTS - PRECT. 4
TRACTOR SUPPLY CREDIT PLAN	2/9/2021	41370	200626310	37.99	SWIVEL WHEEL JACK - COUN
TRANSUNION	2/9/2021	41371	308101-202101-1	75.00	RECORD SEARCH FEES - SHE
TREADMAXX TIRE DISTRIBUTORS	2/9/2021	41372	840208	2,355.88	TIRES - SHERIFF
TREADMAXX TIRE DISTRIBUTORS	2/9/2021	41372	840373	1,424.28	TIRES - SHERIFF
TREVOR BEYER	2/9/2021	41373	01/27/21	15.00	BOUNTY - 3 FERAL HOGS
TYLER TECHNOLOGIES, INC.	2/9/2021	41374	025-322613	150.00	W2 PROCESSING TRAINING
TYLER TECHNOLOGIES, INC.	2/9/2021	41374	020-127683	40,788.00	ODYSSEY HOSTING FEE - MA
U. S. POSTAL SERVICE	2/9/2021	41376	55414	990.00	POSTAGE - FAYETTE CSCD
U. S. POSTAL SERVICE	2/9/2021	41375	48125	220.00	POSTAGE - J. P. #4
ULINE	2/9/2021	41377	129280446	189.63	HANDGUN EVIDENCE BOX -
ULINE	2/9/2021	41377	128661183	81.84	LAMINATING POUCHES - RUI
UNIFIRST	2/9/2021	41378	01/25/21	1,351.29	UNIFORMS - VARIOUS DEPT:
VERIZON BUSINESS	2/9/2021	41379	Z7323574	1,462.26	T-1 INTERNET COUNTY NETV
VERIZON WIRELESS	2/9/2021	41380	9871762834	184.96	WIRELESS SERVICE - VARIO
VETTED SECURITY SOLUTIONS LL	2/9/2021	41381	00001919	14,540.56	LPR CAMERA - SHERIFF
VINCENT MATOCHA	2/9/2021	41382	01/26/21	45.00	BOUNTY - 9 FERAL HOGS
VOGT COMPANY	2/9/2021	41383	761980	17.00	TIRE REPAIR - SHERIFF
WALLER COUNTY ASPHALT	2/9/2021	41384	20110	718.32	COLD MIX - PRECT. 1
WALLER COUNTY ASPHALT	2/9/2021	41384	20199	4,217.70	COLD MIX - PRECT. 2
WALMART COMMUNITY/GEGRB	2/9/2021	41385	3399-01/21	210.95	OFFICE & CLEANING SUPPLI
WATCHGUARD VIDEO	2/9/2021	41386	BCMINV0011342	2,170.00	CAMERA'S, ETC. - SHERIFF
WATERLOGIC AMERICAS	2/9/2021	41387	432872	35.00	WATER PURIFIER - PRECT. 3
WATERLOGIC AMERICAS	2/9/2021	41387	432889	35.00	WATER PURIFIER - J. P. #3
WENGLAR'S PIPE & IRON SUPPLY	2/9/2021	41388	45050	38.00	REPAIR TARP - PRECT. 3
WICK WATER WELL SERVICE	2/9/2021	41389	01/24/21	178.00	REPAIR WATER WELL, ETC. -
ELECTRONIC FEDERAL TAX PAYME	2/12/2021	DFT0001856	INV0014642	10,709.72	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYME	2/12/2021	DFT0001856	INV0014640	45,793.52	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYME	2/12/2021	DFT0001856	INV0014641	29,199.19	FEDERAL WITHHOLDING
TEXAS CHILD SUPPORT	2/12/2021	DFT0001857	INV0014613	507.70	CHILD SUPPORT-AMOUNT

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS CHILD SUPPORT	2/12/2021	DFT0001857	INV0014612	507.70	CHILD SUPPORT-%
TEXAS COUNTY & DISTRICT	2/12/2021	DFT0001858	INV0014634	83,732.53	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	2/12/2021	DFT0001858	INV0014631	918.14	JUVENILE PROBATION RETIR
VALIC	2/12/2021	DFT0001859	INV0014636	6,640.91	DEFERRED COMPENSATION -
979 TRUCKING, INC.	2/23/2021	41390	3044	13,785.04	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	2/23/2021	41390	3037	8,391.93	LIMESTONE - EGYPT ROAD
979 TRUCKING, INC.	2/23/2021	41390	3043	439.25	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	2/23/2021	41390	3038	4,827.23	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	2/23/2021	41390	3047	2,747.64	LIMESTONE - PRECT. 1
ACCURINT - ACCOUNT #1288644	2/23/2021	41391	1288644-20210131	50.00	RECORD SEARCH FEES
AIRGAS USA, LLC	2/23/2021	41392	9109623646	65.17	OXYGEN - PRECT. 2
AIRGAS USA, LLC	2/23/2021	41392	9109413559	190.61	OXYGEN - EMS
AIRGAS USA, LLC	2/23/2021	41392	9109721795	317.24	OXYGEN - EMS
AMAZON CAPITAL SERVICES, INC.	2/23/2021	41393	1G6J-HMRL-9T6Y	45.99	POWER SUPPLY - AIRPORT
AMAZON CAPITAL SERVICES, INC.	2/23/2021	41393	11DN-MV4V-1CLG	103.26	GARBAGE DISPOSAL - EMS
AMAZON CAPITAL SERVICES, INC.	2/23/2021	41393	1MXR-LGVD-4R66	114.86	FILTER, MOTOR, ETC. - COUI
AMAZON CAPITAL SERVICES, INC.	2/23/2021	41393	1M99-N4YN-PRD6	596.68	SAFES - RECYCLING CENTER
AMAZON CAPITAL SERVICES, INC.	2/23/2021	41393	17YV-CHHM-17GT	10.68	BATTERIES - PRECT. 4
AMAZON CAPITAL SERVICES, INC.	2/23/2021	41393	1VQ3-QCDN-994Y	127.85	TROLLEY & CHAIN HOIST - P
AMAZON CAPITAL SERVICES, INC.	2/23/2021	41393	1XVC-TT71-464X	-5.99	FREIGHT - PRECT. 4
AMAZON CAPITAL SERVICES, INC.	2/23/2021	41393	1XW3-THYD-NKRN	19.80	ADAPTER - EXT. SERVICE
AMAZON CAPITAL SERVICES, INC.	2/23/2021	41393	1XWX-M3LQ-7WCM	229.99	CONFERENCE CAMERA - COV
ASPHALT KINGDOM	2/23/2021	41394	1000019910	13,727.00	ASPHALT EQUIPMENT & SEAI
ASPHALT PATCH ENT., INC.	2/23/2021	41395	284139	1,085.28	ASPHALT PATCH - PRECT. 3
ASPHALT PATCH ENT., INC.	2/23/2021	41395	284138	1,627.92	ASPHALT PATCH - PRECT. 4
ATWOOD HAT COMPANY, INC	2/23/2021	41396	221169	121.84	HAT - SHERIFF
AURORA KALINA	2/23/2021	41397	02/08/21	100.00	JANITORIAL SERVICES - FEB
BEST WELDING & REPAIRS	2/23/2021	41398	10/30/20	3,440.00	REPLACED LIGHT CAGES - J/
BOB'S TOWING	2/23/2021	41399	6774	210.00	VEHICLE TOWED FOR SEIZU
BOB'S TOWING	2/23/2021	41399	6767	315.00	VEHICLE TOWED FOR SEIZU
BOUND TREE MEDICAL, LLC	2/23/2021	41400	83943612	1,945.97	ELECTRODES, CLAVE PLUGS,
BOUND TREE MEDICAL, LLC	2/23/2021	41400	83948113	1,741.60	BLANKETS, IV'S, ETC. - EMS
BOUND TREE MEDICAL, LLC	2/23/2021	41400	83948114	62.00	CURAPLEX HOT PACKS - EMS
BOUND TREE MEDICAL, LLC	2/23/2021	41400	83950100	780.39	GLOVES - COVID-19
BRANDON FINKE	2/23/2021	41401	02/08/21	120.00	WINNER - COYOTE CONTEST
BRAUNTEX MATERIALS, INC.	2/23/2021	41402	118343	586.83	LIMESTONE - PRECT. 1
BRAUNTEX MATERIALS, INC.	2/23/2021	41402	118702	587.58	LIMESTONE - PRECT. 1
BRAUNTEX MATERIALS, INC.	2/23/2021	41402	118495	357.67	LIMESTONE - PRECT. 1
BUGMAN OF WEIMAR, INC.	2/23/2021	41403	106840	65.00	PEST CONTROL - SCHULENB
BUGMAN OF WEIMAR, INC.	2/23/2021	41403	106668	95.00	PEST CONTROL - AGRICULTU
BUGMAN OF WEIMAR, INC.	2/23/2021	41403	106673	70.00	PEST CONTROL - EMS BLDG.
BUGMAN OF WEIMAR, INC.	2/23/2021	41403	106669	70.00	PEST CONTROL - COUNTY BU
BUGMAN OF WEIMAR, INC.	2/23/2021	41403	106720	75.00	PEST CONTROL - CO. CLERK
BUGMAN OF WEIMAR, INC.	2/23/2021	41403	106752	125.00	PEST CONTROL - DHS
BUGMAN OF WEIMAR, INC.	2/23/2021	41403	106675	70.00	PEST CONTROL - CSCD BLDG
BUGMAN OF WEIMAR, INC.	2/23/2021	41404	106723	75.00	PEST CONTROL - CO. AUDIT

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
CANDICE CLAY BAPTISTE	2/23/2021	41405	02/23/21	3,600.00	FEBRUARY, 2021
CDW GOVERNMENT, INC.	2/23/2021	41406	7879608	339.49	COLOR PRINTER - JAIL
CDW GOVERNMENT, INC.	2/23/2021	41406	7881406	339.49	COLOR PRINTER - CO. AUDIT
CENTERPOINT ENERGY	2/23/2021	41407	6402100281-7-02/21	129.92	UTILITIES - NEW EMS BLDG.
CHARLES H. KOEPKE	2/23/2021	41408	02/08/21	50.00	WINNER - FERAL HOG CONTI
CHARLES MUELLER, JR.	2/23/2021	41409	02/08/21	75.00	WINNER - FERAL HOG CONTI
CHRIS KASPAR	2/23/2021	41410	02/08/21	162.50	WINNER - COYOTE CONTEST
CHUCK BROWN FORD	2/23/2021	41411	175702	7.00	STATE INSPECTION - PRECT.
CHUCK BROWN FORD	2/23/2021	41411	175791	7.00	STATE INSPECTION - PRECT.
CLAY WANECK	2/23/2021	41412	02/08/21	25.00	WINNER - COYOTE CONTEST
CLEVELAND ASPHALT PRODUCTS,	2/23/2021	41413	24435	9,971.22	MS-1 - PRECT. 3
COLORADO MATERIALS, LTD.	2/23/2021	41414	306490	326.92	LIMESTONE - PRECT. 4
COLORADO MATERIALS, LTD.	2/23/2021	41414	306119	319.47	LIMESTONE - PRECT. 4
COLORADO MATERIALS, LTD.	2/23/2021	41414	306117	203.02	LIMESTONE - PRECT. 3
COLTON MIORI	2/23/2021	41415	02/08/21	100.00	WINNER - FERAL HOG CONTI
CONTECH ENGINEERED SOLUTIONS	2/23/2021	41416	22212595	3,504.55	PIPE, ETC. - MICHALKE ROAI
DELTON WUNDERLICH	2/23/2021	41417	02/08/21	67.50	WINNER - COYOTE CONTEST
DEPARTMENT OF INFORMATION R	2/23/2021	41418	21023057N	112.35	T-1 INTERNET & DIRECT INV
DIRECTV	2/23/2021	41419	071645838X210213	91.98	FEBRUARY, 2021 - CABLE SE
DIRECTV	2/23/2021	41419	057080811X210211	58.55	FEBRUARY, 2021 - CABLE SE
DK REFRIGERATION/AC, INC.	2/23/2021	41420	21855	1,017.27	MOTOR/AIR CONDITIONER -
DOUGLAS JAMES MICHALEC	2/23/2021	41421	02/23/21	400.00	LAND RENTAL - MARCH, 202
DOUGLAS LEHMANN	2/23/2021	41422	02/08/21	100.00	WINNER - COYOTE CONTEST
EDGAR DUDENSING, JR.	2/23/2021	41423	02/08/21	200.00	WINNER - FERAL HOG CONTI
FARMERS CO-OP MILL & FEED	2/23/2021	41424	60355	11.50	GLOVES - PRECT. 3
FARMERS LUMBER COMPANY	2/23/2021	41425	3688	40.71	LEVEL PAINT, ETC. - PRECT.
FARMERS LUMBER COMPANY	2/23/2021	41425	1860	45.83	TAPE MEASURE, SQUARES, E
FARMERS LUMBER COMPANY	2/23/2021	41425	1956	27.66	PLYWOOD - PRECT. 2
FARMERS LUMBER COMPANY	2/23/2021	41425	3564	837.30	CEMENT - TOBIAS ROAD
FARMERS LUMBER COMPANY	2/23/2021	41425	3850	422.49	PAINT/FLOORS, ETC. - JAIL
FARMERS LUMBER COMPANY	2/23/2021	41425	3846	22.06	PLIERS & WASHERS - JAIL
FARMERS LUMBER COMPANY	2/23/2021	41425	3718	50.31	PAINT/LIGHTS - JAIL
FARMERS LUMBER COMPANY	2/23/2021	41425	2392	43.07	TARGET SUPPLIES - SHERIFF
FARMERS LUMBER COMPANY	2/23/2021	41425	2393	13.99	CABLE TIES - SHERIFF
FARMERS LUMBER COMPANY	2/23/2021	41425	1885	13.98	CAULK - COURTHOUSE
FARMERS LUMBER COMPANY	2/23/2021	41425	2170	87.99	SHOP VAC - SHERIFF
FARMERS LUMBER COMPANY	2/23/2021	41425	3635	4.79	PAINT - COURTHOUSE
FARMERS LUMBER COMPANY	2/23/2021	41425	3617	6.58	TACK CLOTH & PAINT - COUI
FARMERS LUMBER COMPANY	2/23/2021	41425	3554	6.38	SINK AERATOR - MEADOWS
FARMERS LUMBER COMPANY	2/23/2021	41425	3759	60.06	PAINT, BRUSHES, ETC. - OLI
FARMERS LUMBER COMPANY	2/23/2021	41425	3047	148.32	REBAR & CONCRETE - OLD P
FARMERS LUMBER COMPANY	2/23/2021	41425	3095	19.98	LAP SCREWS - OLD PLUM HV
FARMERS LUMBER COMPANY	2/23/2021	41425	2546	24.99	RUBBER BOOTS - PRECT. 1
FARMERS LUMBER COMPANY	2/23/2021	41425	3724	304.63	SUPPLIES/WASTE OIL CONTI
FARMERS LUMBER COMPANY	2/23/2021	41425	1947	71.32	PLYWOOD & SHOVEL - PREC
FARMERS LUMBER COMPANY	2/23/2021	41425	2191	24.30	KEYS - RECYCLING CENTER

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
FAYETTE COMMUNICATIONS	2/23/2021	41426	9806	3,469.90	SWITCH, SONICWALL, ETC.
FAYETTE COUNTY MR CENTER	2/23/2021	41427	02/23/21	1,166.67	FEBRUARY, 2021 GRANT
FAYETTE COUNTY SHERIFF IMPRE	2/23/2021	41428	02/12/21	3,000.00	UNDERCOVER FUNDS
FAYETTE COUNTY TAX ASSESSOR	2/23/2021	41429	5882-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	2/23/2021	41429	3350-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	2/23/2021	41429	2801-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	2/23/2021	41429	9771-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	2/23/2021	41429	2255-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	2/23/2021	41429	1210-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	2/23/2021	41429	9017-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	2/23/2021	41429	9016-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	2/23/2021	41429	2276-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	2/23/2021	41429	2259-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	2/23/2021	41429	2254-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	2/23/2021	41429	5406-21	7.50	2021 STATE VEHICLE REGIS
FAYETTE FIRE & SAFETY	2/23/2021	41430	11000	72.00	INSPECT FIRE EXTINGUISHE
FAYETTE FIRE & SAFETY	2/23/2021	41430	10999	136.00	INSPECT FIRE EXTINGUISHE
FAYETTE SERVICE & REPAIR	2/23/2021	41431	00217	316.42	OIL CHANGE, ETC. - EMS
FAYETTE SERVICE & REPAIR	2/23/2021	41431	00213	2,231.38	REPLACE FAN CLUTCH, RADI
FAYETTE SERVICE & REPAIR	2/23/2021	41431	11250	526.99	REPLACE BRAKES, OIL CHAN
FAYETTEVILLE BANK	2/23/2021	41432	T-1/2021	80,919.37	LIMITED TAX NOTE - CO. BLI
FEDEX	2/23/2021	41433	7-273-72396	84.78	SHIPPING CHARGES - EMS
FLATONIA FOOD MART	2/23/2021	41434	6684	21.00	GASOLINE - PRECT. 3
FLATONIA FOOD MART	2/23/2021	41434	4610	17.75	COFFEE, TEA, ETC. - PRECT.
FLATONIA FOOD MART	2/23/2021	41434	1177	34.91	CUPS, COFFEE, ETC. - PRECT
FLATONIA FOOD MART	2/23/2021	41434	6687	25.01	GASOLINE - PRECT. 3
FLATONIA GENERAL STORE	2/23/2021	41435	225570	9.98	PAINT - PRECT. 3
FLATONIA GENERAL STORE	2/23/2021	41435	226070	17.98	WIPER BLADES - PRECT. 3
FLATONIA GENERAL STORE	2/23/2021	41435	225918	54.93	FUEL STABLIZER & FILTER
FLATONIA GENERAL STORE	2/23/2021	41435	225930	81.91	HYDRAULIC HOSE & FITTING
FLATONIA GENERAL STORE	2/23/2021	41435	226006	61.55	GLOVES - PRECT. 3
FRANK J. NOVAK OR HENRY J. NO	2/23/2021	41436	02/23/21	450.00	LAND RENTAL - MARCH, 202
FRAZER, LTD.	2/23/2021	41437	78796	703.39	AIR HORNS - EMS
GALLS, LLC	2/23/2021	41438	017531047	165.16	UNIFORM SHIRTS - SHERIFF
GALLS, LLC	2/23/2021	41438	017520120	79.99	UNIFORM PANTS - SHERIFF
GALLS, LLC	2/23/2021	41438	017554304	159.98	UNIFORM PANTS - SHERIFF
GARDENIA JANSSEN ANIMAL SHEI	2/23/2021	41439	02/23/21	5,241.67	FEBRUARY, 2021 GRANT
GATEHOUSE AUSTIN - ADVERTISI	2/23/2021	41440	0000208081	395.46	EMPLOYMENT AD - JAILER/D
GULF COAST PAPER CO., INC.	2/23/2021	41441	2003159	66.00	BOND PAPER - EMS
HARVEY WESSELS	2/23/2021	41442	02/08/21	175.00	WINNER - FERAL HOG CONTI
HERRMANN INTERNATIONAL	2/23/2021	41443	X101001532/03	1,021.22	FAN CLUTCHES - PRECT. 2
HERRMANN INTERNATIONAL	2/23/2021	41443	X101001251/01	153.26	HOOD SUPPORT BRACKETS -
HERRMANN INTERNATIONAL	2/23/2021	41443	X101001486/02	351.98	CABLE HOOD, PIN KIT, ETC.
HERRMANN INTERNATIONAL	2/23/2021	41443	X101001486/01	447.53	WATER PUMP - PRECT. 2
HERRMANN INTERNATIONAL	2/23/2021	41443	X101001532/01	446.04	SHOCK ABSORBERS - PRECT
IGNAC J. ORSAK	2/23/2021	41444	02/23/21	900.00	OFFICE RENT - MARCH, 2021

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
INFRAMARK LLC	2/23/2021	41445	1132189	3,500.00	WEST POINT SEWER PLANT (
JENIFER A. BOENING	2/23/2021	41446	02/04/21	52.79	MILEAGE - SEPT., 2020 TO J.
JEREMY CASTLEBERRY	2/23/2021	41447	56603	440.70	LODGING - INCLEMENT WEA
JEREMY TIPTON	2/23/2021	41448	266	225.00	FEBRUARY, 2021 - CSTS SEF
JOE WEBER	2/23/2021	41449	54749	310.94	COMMISSIONER CONFERENC
JONES INSURANCE SERVICES	2/23/2021	41450	02/22/21	122.00	NOTARY BOND - J. B.
K & H PORTABLE TOILETS, INC.	2/23/2021	41451	141573	75.00	RENTAL - PORTABLE TOILET
K & H PORTABLE TOILETS, INC.	2/23/2021	41451	141574	75.00	RENTAL - PORTABLE TOILET
KLEIBER TRACTOR & EQUIPMENT,	2/23/2021	41452	271431	53.98	CHAINSAW CHAINS - PRECT
KLEIBER TRACTOR & EQUIPMENT,	2/23/2021	41452	271454	3.58	BUSHINGS - PRECT. 2
KLESEL AUTO, TRUCK AND TRACT	2/23/2021	41453	106611	505.70	SLAVE VALVE & O-RINGS - P
KLESEL AUTO, TRUCK AND TRACT	2/23/2021	41453	4120	-501.96	VALVE SLAVE - PRECT. 3
KLESEL AUTO, TRUCK AND TRACT	2/23/2021	41453	106658	113.34	IGNITION SWITCH, PISTON I
KLESEL AUTO, TRUCK AND TRACT	2/23/2021	41453	106630	12.89	SHIFT GASKET, ETC. - PREC
KLESEL AUTO, TRUCK AND TRACT	2/23/2021	41453	106725	26.72	BRAKE SENSOR - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	2/23/2021	41453	106723	5.30	HOOD LATCH - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	2/23/2021	41453	106684	44.72	FLASHERS - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	2/23/2021	41453	106719	160.40	FILTERS - RECLAIMER, GLOV
KLESEL AUTO, TRUCK AND TRACT	2/23/2021	41453	106653	347.68	AIR BAGS - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	2/23/2021	41453	106678	39.50	GASKET MAKER - THREADLO
KLESEL AUTO, TRUCK AND TRACT	2/23/2021	41453	106640	25.85	TEE REDUCER - PRECT. 4
LA GRANGE FORD-LINCOLN-MERC	2/23/2021	41454	FOCS172271	775.88	REPLACE MOTOR MOUNTS -
LA GRANGE FORD-LINCOLN-MERC	2/23/2021	41454	FOCQ172499	50.21	OIL CHANGE - SHERIFF
LA GRANGE FORD-LINCOLN-MERC	2/23/2021	41454	FOCS170942	2,048.22	TIMING BELTS, SENSORS, E'
LA GRANGE FORD-LINCOLN-MERC	2/23/2021	41454	FOCQ172289	81.00	BALANCE TIRES - SHERIFF
LA GRANGE FORD-LINCOLN-MERC	2/23/2021	41454	FOCQ172483	18.00	REPAIR TIRE - SHERIFF
LA GRANGE FORD-LINCOLN-MERC	2/23/2021	41454	FOCS172708	1,587.68	REPLACE SPINDLE, BEARING
LA GRANGE FORD-LINCOLN-MERC	2/23/2021	41454	FOCQ172279	236.11	BATTERY & MOUNT/BALANCE
LA GRANGE FORD-LINCOLN-MERC	2/23/2021	41454	FOCQ172733	57.91	OIL CHANGE - SHERIFF
LA GRANGE FORD-LINCOLN-MERC	2/23/2021	41454	FOCQ172456	80.99	OIL CHANGE, ETC. - SHERIFI
LA GRANGE NAPA	2/23/2021	41455	199938	107.78	PRIMER, WORK LIGHT, ETC.
LA GRANGE NAPA	2/23/2021	41455	200315	47.14	FIBERGLASS REPAIR KIT - PI
LA GRANGE NAPA	2/23/2021	41455	198497	130.28	COUPLINGS - PRECT. 2
LA GRANGE NAPA	2/23/2021	41455	198493	243.29	FILTERS - PRECT. 2
LA GRANGE NAPA	2/23/2021	41455	200189	3.82	PUTTY - PRECT. 2
LA GRANGE NAPA	2/23/2021	41455	199905	112.89	FILTERS, WASHER FLUID, ET
LA GRANGE NAPA	2/23/2021	41455	200398	24.97	DEF FLUID, ETC. - PRECT. 2
LA GRANGE NAPA	2/23/2021	41455	198964	9.40	FLINTS & O-RING - PRECT. 1
LA GRANGE NAPA	2/23/2021	41455	198826	126.97	TIRE SEALANT - PRECT. 4
LA GRANGE NAPA	2/23/2021	41455	198569	73.94	FILTERS - PRECT. 1
LA GRANGE NAPA	2/23/2021	41455	198690	569.40	OIL - PRECT. 4
LA GRANGE NAPA	2/23/2021	41455	197987	533.44	OIL, FILTER, ETC. - PRECT. 4
LA GRANGE NAPA	2/23/2021	41455	200192	12.90	GRILL FASTENERS - PRECT. .
LA GRANGE NAPA	2/23/2021	41455	198905	26.31	CLAMPS - PRECT. 1
LA GRANGE NAPA	2/23/2021	41455	198061	30.05	AIR FITLER - PRECT. 4
LA GRANGE NAPA	2/23/2021	41455	198764	29.99	OIL - PRECT. 1

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE NAPA	2/23/2021	41455	198473	43.42	OIL & FILTER - PRECT. 1
LA GRANGE NAPA	2/23/2021	41455	198503	80.93	FILTERS - PRECT. 1
LA GRANGE NAPA	2/23/2021	41455	198643	66.86	WELDING ROD, ETC. - PREC
LA GRANGE NAPA	2/23/2021	41455	198146	19.41	FILTERS - PRECT. 1
LA GRANGE NAPA	2/23/2021	41455	198147	0.73	LIGHT BULB - PRECT. 1
LA GRANGE NAPA	2/23/2021	41455	198118	33.98	BRAKE CLEANER, ETC. - PRE
LA GRANGE NAPA	2/23/2021	41455	198153	12.90	FUEL FITLER - PRECT. 1
LA GRANGE NAPA	2/23/2021	41455	198766	82.30	HYDRAULIC OIL, LIGHT BULB
LA GRANGE NAPA	2/23/2021	41455	200657	60.52	BRACKETS & MOUNT KITS -
LA GRANGE NAPA	2/23/2021	41455	200635	91.61	WHEEL HUBS & BRAKE CLEA
LA GRANGE NAPA	2/23/2021	41455	199958	66.55	GAUGES & CAPS - EMS
LA GRANGE NAPA	2/23/2021	41455	198584	17.28	COUPLING & FUNNEL - PREC
LA GRANGE NAPA	2/23/2021	41455	198579	30.84	ADAPTER & COUPLING - PRE
LA GRANGE NAPA	2/23/2021	41455	197914	32.11	FUEL DISPENSING PUMP, ET
LA GRANGE NAPA	2/23/2021	41455	200281	15.49	WELDING ROD - PRECT. 1
LA GRANGE NAPA	2/23/2021	41455	199553	32.90	GREASE - PRECT. 1
LA GRANGE NAPA	2/23/2021	41455	197788	136.97	BALL HITCH, GLOVES, ETC. -
LA GRANGE NAPA	2/23/2021	41455	199501	6.29	BRACKET - SHERIFF
LA GRANGE NAPA	2/23/2021	41455	199500	7.99	MOUNT KIT - SHERIFF
LA GRANGE NAPA	2/23/2021	41455	200204	10.67	DEF FLUID - PRECT. 1
LA GRANGE NAPA	2/23/2021	41455	200568	22.99	DECAL REMOVER - SHERIFF
LA GRANGE NAPA	2/23/2021	41455	199714	0.22	LIGHT BULB - PRECT. 1
LA GRANGE NAPA	2/23/2021	41455	199710	12.80	LIGHT BULBS - PRECT. 1
LA GRANGE NAPA	2/23/2021	41455	200354	59.98	WELDING ROD - PRECT. 1
LA GRANGE NAPA	2/23/2021	41455	198088	321.47	BATTERY, LIGHT KIT, ETC. -
LA GRANGE TIRE, INC.	2/23/2021	41457	0186998	744.96	TIRES, ETC. - SHERIFF
LA GRANGE TIRE, INC.	2/23/2021	41457	0187190	23.00	TIRE REPAIR - SHERIFF
LA GRANGE TIRE, INC.	2/23/2021	41457	0187150	162.78	TIRE - SHERIFF
LA GRANGE TIRE, INC.	2/23/2021	41457	0187059	186.24	TIRE - SHERIFF
LA GRANGE TIRE, INC.	2/23/2021	41457	0187039	185.50	CAMBER ADJ., ALIGNMENTS,
LA GRANGE TIRE, INC.	2/23/2021	41457	0187097	7.00	STATE INSPECTION - EMS
LOWER COLORADO RIVER AUTHO	2/23/2021	41458	TMR0014033	638.00	MOBILE RADIO AIRTIME - VA
LOWER COLORADO RIVER AUTHO	2/23/2021	41458	TMR0014036	1,628.00	MOBILE RADIO AIRTIME - SH
LOWER COLORADO RIVER AUTHO	2/23/2021	41458	TMR0014035	1,282.00	MOBILE RADIO AIRTIME - FI
LOWER COLORADO RIVER AUTHO	2/23/2021	41458	TMR0014034	874.00	MOBILE RADIO AIRTIME - EM
LUIS A. VALLEJO	2/23/2021	41459	02/23/21	3,600.00	INDIGENT REPRESENTATION
MaLINDA LEDWIK	2/23/2021	41460	02/12/21	1,675.00	JANITORIAL SERVICE - MEAL
MASTERCARD	2/23/2021	41461	0301-02/21	27.74	THERMOMETER - CSCD
MECHANALUBE, INC.	2/23/2021	41462	2797	71.75	COUPLER, WIRE, ETC. - PREC
MEDLINE INDUSTRIES, INC.	2/23/2021	41463	1940951500	406.19	HAND SANITIZER & DISPENS
MIDTEX MATERIALS, LLC	2/23/2021	41464	24106	1,607.52	LIMESTONE - PRECT. 2
MIKE MOELLER	2/23/2021	41465	02/08/21	25.00	WINNER - FERAL HOG CONTI
MITCHELL VARLEY	2/23/2021	41466	02/08/21	250.00	WINNER - FERAL HOG CONTI
MOELLER'S AUTOMOTIVE, INC.	2/23/2021	41467	23532	220.00	TIRES - PRECT. 3
MOELLER'S AUTOMOTIVE, INC.	2/23/2021	41467	23442	779.26	TIRES - PRECT. 3
MOELLER'S AUTOMOTIVE, INC.	2/23/2021	41467	23510	240.00	TIRES - PRECT. 3

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
MOELLER'S AUTOMOTIVE, INC.	2/23/2021	41467	23485	7.00	STATE INSPECTION - PRECT.
MORRIS E. ALBERS II	2/23/2021	41468	02/23/21	3,600.00	INDIGENT REPRESENTATION
MYRNA RAMIREZ	2/23/2021	41469	370	440.00	INTERPRETATION - J. P. #1
N & S TRUCKING	2/23/2021	41470	02/19/21	2,905.25	HAULING - PRECT. 4
NELSON ASCHENBECK	2/23/2021	41471	02/08/21	12.50	WINNER - COYOTE CONTEST
NICK YOUENS	2/23/2021	41472	02/08/21	125.00	WINNER - FERAL HOG CONTI
OVIEDO AUTO SALES	2/23/2021	41473	CVCS46155	1,321.56	REPLACE CONDENSOR - SHE
OVIEDO AUTO SALES	2/23/2021	41473	CVCS46153	630.89	REPLACE REGULATOR ASSEM
OVIEDO AUTO SALES	2/23/2021	41473	CVCS46290	117.97	OIL CHANGE, ETC. - CONST#
OVIEDO AUTO SALES	2/23/2021	41473	CVCS45864	78.67	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	2/23/2021	41475	CHCS201409	112.60	OIL CHANGE, ETC. - SHERIFI
OVIEDO MOTORS, LLC	2/23/2021	41475	CHCS201343	5,162.50	REPLACE CAMSHAFT, GASKE
OVIEDO MOTORS, LLC	2/23/2021	41475	CHCS201025	210.00	REPLACE MIRROR LIGHT - EI
OVIEDO MOTORS, LLC	2/23/2021	41475	CHCS201274	1,726.95	REPLACE STRUTS, SHOCKS,
OVIEDO MOTORS, LLC	2/23/2021	41475	CHCS201125	74.90	OIL CHANGE, ETC. - CO. INS
OVIEDO MOTORS, LLC	2/23/2021	41475	CHCS201095	143.10	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	2/23/2021	41474	02/23/21	1,500.00	OFFICE RENT - MARCH, 2021
OVIEDO MOTORS, LLC	2/23/2021	41475	CHCS201359	2,414.15	REPLACE TIRES, SERVICE A/
PAMELA CARPENTER	2/23/2021	41476	02/08/21	8.28	MILEAGE - OCTOBER, 2020
PERDUE, BRANDON, FIELDER, COI	2/23/2021	41477	IVC00057297	611.60	COLLECTION FEES - J. P. #1
PERDUE, BRANDON, FIELDER, COI	2/23/2021	41477	IVC00057299	837.90	COLLECTION FEES - J. P. #3
PERDUE, BRANDON, FIELDER, COI	2/23/2021	41477	IVC00057298	505.40	COLLECTION FEES - J. P. #2
PITNEY BOWES GLOBAL FINANCI	2/23/2021	41478	3312985668	153.75	POSTAGE METER RENTAL - C
PITNEY BOWES, INC.	2/23/2021	41479	1017452360	151.18	INK CARTRIDGE - CO. CLERK
PLUM AGGREGATE	2/23/2021	41480	02/08/21	1,453.95	COVER ROCK - PRECT. 4
PYE BARKER FIRE & SAFETY	2/23/2021	41481	336660	376.00	INSPECT FIRE EXTINGUISHE
QUILL CORPORATION	2/23/2021	41484	14401264	72.54	GLOVES - EXT. SERVICE
QUILL CORPORATION	2/23/2021	41483	14361059	1,549.49	POWERSHRED - CSCD
QUILL CORPORATION	2/23/2021	41482	14360957	64.98	MONITOR STAND & PENS - C
R & B TRUCK-AUTO SERVICE	2/23/2021	41485	0027274	8,199.19	REPLACE TURBO, ETC. - PRE
R & B TRUCK-AUTO SERVICE	2/23/2021	41485	0027275	127.20	ADJUSTED IDLE - PRECT. 3
R. L. JEFFCOAT	2/23/2021	41486	02/08/21	50.00	WINNER - FERAL HOG CONTI
REEDER'S	2/23/2021	41487	87715	153.50	REPLACED HEATER THERMO!
RICHARD T. HALPAIN	2/23/2021	41488	02/23/21	3,600.00	INDIGENT REPRESENTATION
ROE TACTICAL	2/23/2021	41489	INV2021-065	53,960.00	RIFLE VEST/GRANT - SHERIF
ROMCO EQUIPMENT COMPANY	2/23/2021	41490	107136612	276.98	FILTERS, NUTS, ETC. - PREC
RONNIE LYNN HINZE	2/23/2021	41491	02/08/21	62.50	WINNER - COYOTE CONTEST
RONNIE RAY	2/23/2021	41492	02/08/21	150.00	WINNER - FERAL HOG CONTI
RON'S AUTO REPAIR	2/23/2021	41493	0058774	634.12	REPLACE WATER PUMP, ETC.
RUGGED DEPOT	2/23/2021	41494	58956	957.00	CRADLE FOR TOUGHBOOK -
SANPRO, LLC	2/23/2021	41495	36463	192.50	MEDICAL WASTE DISPOSAL
SCOTT-MERRIMAN, INC.	2/23/2021	41496	066804	2,863.40	OFFICIAL RECORD BINDERS
SHANE HERZOG	2/23/2021	41497	02/08/21	25.00	WINNER - COYOTE CONTEST
SHOPPA'S FARM SUPPLY	2/23/2021	41498	1254561	92.19	GAS CYLINDER - PRECT. 4
SILSBEE FORD	2/23/2021	41499	121607	565.85	GUN MOUNT, ETC. - SHERIFI
SILSBEE FORD	2/23/2021	41499	121590	809.08	SIREN - SHERIFF

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SYSCO CENTRAL TEXAS, INC.	2/23/2021	41500	513128977 8	573.64	GROCERIES - JUSTICE CENT
SYSCO CENTRAL TEXAS, INC.	2/23/2021	41500	513113544 3	350.93	GROCERIES - JUSTICE CENT
TEXAS ASSOCIATION OF COUNTIE	2/23/2021	41503	71033	1,090.00	2021 DUES
TEXAS ASSOCIATION OF COUNTIE	2/23/2021	41504	70276-2021	125.00	2021 MEMBERSHIP DUES - S
TEXAS ASSOCIATION OF COUNTIE	2/23/2021	41502	241065	50.00	COURT ASSISTANCE CONFEE
TEXAS ASSOCIATION OF COUNTIE	2/23/2021	41501	NRCN-31300-WC5	3,798.00	WORKERS COMP - 2020 ADC
TEXAS DISPOSAL SYSTEMS	2/23/2021	41505	5794995	5,823.00	WASTE DISPOSAL - JANUAR'
TEXAS DISPOSAL SYSTEMS	2/23/2021	41505	5796304	5,099.00	WASTE DISPOSAL - JANUAR'
TEXAS FAMILY MEDICINE P.A.	2/23/2021	41506	02/23/21	583.33	EMS MEDICAL DIRECTOR - F
TEX-TRUDE	2/23/2021	41507	46730-10	10,647.00	FAYETTE COUNTY TRASH BA
THE BANNER PRESS	2/23/2021	41508	01/31/21	1,001.16	EMPLOYMENT AD - JAILER -
THOMSON REUTERS - WEST	2/23/2021	41509	843852395	2,809.20	LAW LIBRARY BOOKS
THOMSON REUTERS - WEST	2/23/2021	41509	843849853	217.74	LAW BOOKS - CO. ATTORNE'
TRAVIS COUNTY MEDICAL EXAMIN	2/23/2021	41510	3300004393	2,900.00	AUTOPSY - S. S.
TREVOR KALICH	2/23/2021	41511	02/08/21	75.00	WINNER - COYOTE CONTEST
ULINE	2/23/2021	41512	129531814	131.75	MOPS - EMS
VERIZON WIRELESS	2/23/2021	41513	9872929155	402.40	CELLULAR SERVICE - CSCD
WALMART COMMUNITY/RFCSELLC	2/23/2021	41514	4306-02/21	71.83	OFFICE SUPPLIES - FAYETTE
WATERLOGIC AMERICAS	2/23/2021	41515	490632	35.00	WATER PURIFIER - PRECT. 3
WATERLOGIC AMERICAS	2/23/2021	41515	490722	35.00	WATER PURIFIER - J. P. #3
AFLAC	2/26/2021	2450	INV0014648	58.35	AFLAC INSURANCE PREMIUM
AFLAC	2/26/2021	2450	INV0014605	866.08	AFLAC INSURANCE PREMIUM
AFLAC	2/26/2021	2450	DM0000507	26.91	PEGGY SUPAK AFLAC PREM F
AFLAC	2/26/2021	2450	INV0014649	83.86	AFLAC INSURANCE PREMIUM
AFLAC	2/26/2021	2450	INV0014647	355.36	AFLAC INSURANCE PREMIUM
AFLAC	2/26/2021	2450	INV0014646	37.57	AFLAC INSURANCE PREMIUM
AFLAC	2/26/2021	2450	INV0014645	840.60	AFLAC INSURANCE PREMIUM
AFLAC	2/26/2021	2450	INV0014644	533.21	AFLAC INSURANCE PREMIUM
AFLAC	2/26/2021	2450	INV0014643	813.56	AFLAC INSURANCE PREMIUM
AFLAC	2/26/2021	2450	INV0014611	83.86	AFLAC INSURANCE PREMIUM
AFLAC	2/26/2021	2450	CM0000246	-0.48	BALANCE TO FEB 2021 INVO
AFLAC	2/26/2021	2450	INV0014606	533.21	AFLAC INSURANCE PREMIUM
AFLAC	2/26/2021	2450	INV0014607	840.60	AFLAC INSURANCE PREMIUM
AFLAC	2/26/2021	2450	INV0014608	37.57	AFLAC INSURANCE PREMIUM
AFLAC	2/26/2021	2450	INV0014609	355.36	AFLAC INSURANCE PREMIUM
AFLAC	2/26/2021	2450	INV0014610	58.35	AFLAC INSURANCE PREMIUM
ELECTRONIC FEDERAL TAX PAYME	2/26/2021	DFT0001861	INV0014679	33,163.07	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYME	2/26/2021	DFT0001861	INV0014680	11,467.70	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYME	2/26/2021	DFT0001861	INV0014678	49,034.62	SOCIAL SECURITY TAX
FAYETTE COUNTY GENERAL FUND	2/26/2021	2451	INV0014673	183.84	UNIFORMS
FAYETTE COUNTY GENERAL FUND	2/26/2021	2452	INV0014665	12,083.72	HRA INSURANCE CONTRIBU'
FAYETTE COUNTY GENERAL FUND	2/26/2021	2452	CM0000243	-1.17	BALANCE TO FEB 2021 INVO
FAYETTE COUNTY GENERAL FUND	2/26/2021	2451	INV0014635	183.84	UNIFORMS
FAYETTE COUNTY GENERAL FUND	2/26/2021	2452	INV0014627	12,292.06	HRA INSURANCE CONTRIBU'
MASA MEDICAL AIR SERVICES AS	2/26/2021	2453	DM0000509	14.00	PEGGY SUPAK-FEB 2021 PRE
MASA MEDICAL AIR SERVICES AS	2/26/2021	2453	INV0014670	797.00	MASA - MEDICAL AIR SVCS.

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MASA MEDICAL AIR SERVICES AS	2/26/2021	2453	INV0014632	797.00	MASA - MEDICAL AIR SVCS.
NATIONWIDE RETIREMENT SOLUT	2/26/2021	2454	INV0014633	583.35	DEFERRED COMPENSATION
NATIONWIDE RETIREMENT SOLUT	2/26/2021	2454	INV0014671	583.35	DEFERRED COMPENSATION
TEXAS ASSOCIATION OF COUNTIE	2/26/2021	2455	INV0014660	3,457.81	DENTAL INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	2/26/2021	2455	INV0014626	93,753.14	HEALTH INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	2/26/2021	2455	INV0014622	3,495.37	DENTAL INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	2/26/2021	2455	INV0014630	1,379.96	HEALTH INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	2/26/2021	2456	INV0014639	179.11	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNTIE	2/26/2021	2456	INV0014677	192.05	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNTIE	2/26/2021	2455	INV0014637	504.26	VISION INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	2/26/2021	2455	INV0014628	37.55	DENTAL INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	2/26/2021	2455	DM0000510	12.52	B. FLORUS 1/29 CORRECTIO
TEXAS ASSOCIATION OF COUNTIE	2/26/2021	2455	DM0000506	732.70	PEGGY SUPAK HEALTH/DENT
TEXAS ASSOCIATION OF COUNTIE	2/26/2021	2455	DM0000505	6,953.62	RETIREE - HEALTH INSURAN
TEXAS ASSOCIATION OF COUNTIE	2/26/2021	2455	INV0014675	491.82	VISION INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	2/26/2021	2455	INV0014668	1,379.96	HEALTH INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	2/26/2021	2455	INV0014666	37.55	DENTAL INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	2/26/2021	2455	INV0014664	92,697.50	HEALTH INSURANCE PREMIU
TEXAS CHILD SUPPORT	2/26/2021	DFT0001862	INV0014651	507.70	CHILD SUPPORT-AMOUNT
TEXAS CHILD SUPPORT	2/26/2021	DFT0001862	INV0014650	507.70	CHILD SUPPORT-%
TEXAS COUNTY & DISTRICT	2/26/2021	DFT0001863	INV0014672	89,370.83	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	2/26/2021	DFT0001863	INV0014669	918.14	JUVENILE PROBATION RETIR
TEXAS DEPT. OF CRIMINAL JUSTI	2/26/2021	DFT0001864	INV0014620	15.00	CSCD TOBACCO USER PRE-T
TEXAS DEPT. OF CRIMINAL JUSTI	2/26/2021	DFT0001864	INV0014621	37.40	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	2/26/2021	DFT0001864	INV0014617	3.45	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	2/26/2021	DFT0001864	CM0000244	-0.13	BALANCE TO FEB 2021 DEDU
TEXAS DEPT. OF CRIMINAL JUSTI	2/26/2021	DFT0001864	INV0014659	37.40	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	2/26/2021	DFT0001864	INV0014658	15.00	CSCD TOBACCO USER PRE-T
TEXAS DEPT. OF CRIMINAL JUSTI	2/26/2021	DFT0001864	INV0014657	1,195.37	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	2/26/2021	DFT0001864	INV0014656	129.24	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	2/26/2021	DFT0001864	INV0014655	3.45	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	2/26/2021	DFT0001864	INV0014654	20.00	CSCD FLEX HEALTH PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	2/26/2021	DFT0001864	INV0014653	58.25	CSCD DISABILITY AFTER-TA
TEXAS DEPT. OF CRIMINAL JUSTI	2/26/2021	DFT0001864	INV0014652	228.56	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	2/26/2021	DFT0001864	INV0014614	228.56	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	2/26/2021	DFT0001864	INV0014615	58.25	CSCD DISABILITY AFTER-TA
TEXAS DEPT. OF CRIMINAL JUSTI	2/26/2021	DFT0001864	INV0014616	20.00	CSCD FLEX HEALTH PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	2/26/2021	DFT0001864	INV0014618	129.24	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	2/26/2021	DFT0001864	INV0014619	1,195.37	CSCD MEDICAL PRE-TAX
THE LINCOLN NATIONAL LIFE	2/26/2021	2457	INV0014667	2.10	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	2/26/2021	2457	INV0014662	170.10	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	2/26/2021	2457	INV0014663	7.92	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	2/26/2021	2457	INV0014624	170.10	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	2/26/2021	2457	INV0014676	1,037.15	VOLUNTARY LIFE INSURANC
THE LINCOLN NATIONAL LIFE	2/26/2021	2457	DM0000508	42.10	PEGGY SUPAK-LIFE INS PREI
THE LINCOLN NATIONAL LIFE	2/26/2021	2457	CM0000245	-0.19	BALNCE TO FEB 2021 INVOI

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
THE LINCOLN NATIONAL LIFE	2/26/2021	2457	INV0014638	1,037.15	VOLUNTARY LIFE INSURANC
THE LINCOLN NATIONAL LIFE	2/26/2021	2457	INV0014629	2.10	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	2/26/2021	2457	INV0014625	7.92	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	2/26/2021	2457	INV0014661	49.20	DEPENDENT LIFE INSURANC
THE LINCOLN NATIONAL LIFE	2/26/2021	2457	INV0014623	49.20	DEPENDENT LIFE INSURANC
VALIC	2/26/2021	DFT0001865	INV0014674	6,640.91	DEFERRED COMPENSATION