



Fayette County

Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
ELECTRONIC FEDERAL TAX PAYM	12/1/2023	DFT0002280	INV0017331	12,469.92	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYM	12/1/2023	DFT0002280	INV0017330	30,635.07	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYM	12/1/2023	DFT0002280	INV0017329	53,318.94	SOCIAL SECURITY TAX
TEXAS CHILD SUPPORT	12/1/2023	DFT0002281	INV0017301	2,459.74	CHILD SUPPORT-AMOUNT
TEXAS CHILD SUPPORT	12/1/2023	DFT0002281	INV0017300	323.08	CHILD SUPPORT-%
TEXAS COUNTY & DISTRICT	12/1/2023	DFT0002282	INV0017323	97,423.36	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	12/1/2023	DFT0002282	INV0017320	952.61	JUVENILE PROBATION RETI
VALIC	12/1/2023	DFT0002283	INV0017325	7,416.50	DEFERRED COMPENSATION
979 TRUCKING, INC.	12/11/2023	52665	4660	4,028.26	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	12/11/2023	52665	4634	464.65	LIMESTONE - PRECT. 3
979 TRUCKING, INC.	12/11/2023	52665	4661	3,255.99	LIMESTONE - PRECT. 3
979 TRUCKING, INC.	12/11/2023	52665	4670	3,272.41	LIMESTONE - PRECT. 3
979 TRUCKING, INC.	12/11/2023	52665	4669	497.04	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	12/11/2023	52665	4659	3,333.91	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	12/11/2023	52665	4645	1,896.72	LIMESTONE - PRECT. 3
A & J LLC	12/11/2023	52666	2865	178.95	REPLACE SPEAKER - JUSTIC
A & J LLC	12/11/2023	52666	2866	670.45	CAMERA, ETC. - BOOKING I
ADAMCIK SERVICE STATION	12/11/2023	52667	214238	55.00	TIRE SENSOR - SHERIFF
ADAMCIK SERVICE STATION	12/11/2023	52667	214344	40.00	REPAIR TIRES - RECYCLING
ADAMCIK SERVICE STATION	12/11/2023	52667	214578	73.50	OIL CHANGE - COUNTY CHE
ADRIANA FLECK	12/11/2023	52668	11/07/23	169.63	ELECTION PAYROLL
AIRGAS USA, LLC	12/11/2023	52669	9143904931	126.28	OXYGEN - EMS
AIRGAS USA, LLC	12/11/2023	52670	9144419560	157.80	ACETYLENE, OXYGEN, ETC.
AIRGAS USA, LLC	12/11/2023	52669	9143904930	158.89	OXYGEN - EMS
AIRGAS USA, LLC	12/11/2023	52669	9144128912	122.18	OXYGEN - EMS
AIRGAS USA, LLC	12/11/2023	52670	5503575291	988.00	CYLINDER RENTAL - PRECT
AIRGAS USA, LLC	12/11/2023	52669	9144128913	143.13	OXYGEN - EMS
AIRGAS USA, LLC	12/11/2023	52669	9144308937	110.22	OXYGEN - EMS
AIRGAS USA, LLC	12/11/2023	52669	9144308936	171.23	OXYGEN - EMS
A-LINE AUTO PARTS	12/11/2023	52671	9982090	4.50	FUSES - AGR. BUILDING
ALIVIA J. ENDORF	12/11/2023	52672	11/07/23	87.50	ELECTION PAYROLL
AMANDA TOFEL	12/11/2023	52673	11/07/23	30.00	ELECTION PAYROLL
AMANDA URBAN	12/11/2023	52674	11/27/23	240.00	DOCENT SERVICES - HISTC
AMAZON CAPITAL SERVICES, IN	12/11/2023	52675	1QDX-VHNC-Q3VX	62.86	DVD BURNER DRIVES - JUS
AMAZON CAPITAL SERVICES, IN	12/11/2023	52675	1WWN-TYQK- 9KTN	254.99	PAPER SHREDDER - CO. JUI
AMAZON CAPITAL SERVICES, IN	12/11/2023	52675	14QQ-HMHF-TX9W	161.25	WATCH - RETIREES
AMAZON CAPITAL SERVICES, IN	12/11/2023	52675	1FRR-DJNW-3R64	412.73	FOLDERS & VALVES - SHER
AMAZON CAPITAL SERVICES, IN	12/11/2023	52675	1MRP-JLVJ-CC1V	125.37	WATCH - RETIREES
AMAZON CAPITAL SERVICES, IN	12/11/2023	52675	1TQN-14QV-GGNF	170.99	STAND-UP DESK - CO. AUD
AMAZON CAPITAL SERVICES, IN	12/11/2023	52675	1WL4-FF6P-XT71	170.00	WATCH - RETIREES
AMAZON CAPITAL SERVICES, IN	12/11/2023	52675	1M34-Q4KC-4WP1	288.00	CORDLESS DRILL & BATTEF

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
AMY NINI	12/11/2023	52676	11/07/23	169.63	ELECTION PAYROLL
ANITA E LYONS	12/11/2023	52677	11/07/23	81.50	ELECTION PAYROLL
ANNETTE COOPER	12/11/2023	52678	11/07/23	207.00	ELECTION PAYROLL
ANNETTE HOLDEMAN	12/11/2023	52679	11/07/23	127.50	ELECTION PAYROLL
APPRISS INSIGHTS ,LLC	12/11/2023	52680	2058300032	1,694.64	VINE MAINTENANCE - FY23
AQUA BEVERAGE COMPANY	12/11/2023	52681	015567-11/23	46.96	BOTTLED WATER, ETC. - CC
AQUA BEVERAGE COMPANY	12/11/2023	52681	015791-11/23	58.00	BOTTLED WATER, ETC. - W.
AQUA BEVERAGE COMPANY	12/11/2023	52681	011766-11/23	12.00	BOTTLED WATER, ETC. - AU
AQUA BEVERAGE COMPANY	12/11/2023	52681	011457-11/23	37.97	BOTTLED WATER, ETC. - FA
AQUA BEVERAGE COMPANY	12/11/2023	52681	015404-11/23	22.00	BOTTLED WATER, ETC. - CC
ASSOCIATED SUPPLY CO INC	12/11/2023	52682	PSO453347-1	295.60	VALVE - PRECT. 4
AT & T	12/11/2023	52684	831-000-7257 031-1527.98		INTERNET SERVICE
AT & T	12/11/2023	52683	512 A67-0675 073 4117.08		TELEPHONE SERVICE - EMS
AT & T	12/11/2023	52684	831-000-7257 036-1144.91		TELEPHONE SERVICE
AT & T MOBILITY	12/11/2023	52685	93991-12/23	1,923.12	CELLULAR PHONE SERVICE
AT & T MOBILITY	12/11/2023	52685	26019-12/23	2,646.18	PHONE SERVICE
BERNICE SVEC	12/11/2023	52686	11/28/23	68.26	ELECTION LAW SEMINAR -
BLAKE A CHRISTEN	12/11/2023	52687	9084	490.00	VEHICLE TOWED FOR SEIZI
BLUEBONNET ELECTRIC COOPER	12/11/2023	52688	97210298-12/23	61.41	UTILITIES - WEST POINT SI
BLUEBONNET ELECTRIC COOPER	12/11/2023	52688	11418865-12/23	142.28	UTILITIES - PRECT. 2 WARE
BOBBI JO BAKER	12/11/2023	52689	11/07/23	152.50	ELECTION PAYROLL
BOENING'S REPAIR SHOP	12/11/2023	52690	11/30/23	7.00	STATE INSPECTION - PREC
BOUND TREE MEDICAL, LLC	12/11/2023	52691	85174024	2,623.10	GLOVES, IV SOLUTION, ETC
BOUND TREE MEDICAL, LLC	12/11/2023	52691	85175707	328.56	ACETAMINOPHEN - EMS
BOUND TREE MEDICAL, LLC	12/11/2023	52691	85163122	5,669.89	CAPNOLINE, ELECTRODES,
BROCK HOLLAS	12/11/2023	52692	11/27/23B	12.00	BOUNTY - 1 COYOTE
BROCK HOLLAS	12/11/2023	52692	11/27/23A	50.00	BOUNTY - 10 FERAL HOGS
BROWN FORD, INC.	12/11/2023	52693	11121	276.00	SIGNAL SWITCH HOUSING
BUBELA INSURANCE PARTNERS,	12/11/2023	52694	12/01/23	446.64	146 RECEIPTS @ \$3.00 & P
BUGMAN OF WEIMAR, INC.	12/11/2023	52695	119795	60.00	PEST CONTROL - JUV. PROI
BUGMAN OF WEIMAR, INC.	12/11/2023	52695	119799	85.00	PEST CONTROL - MAIN STR
BUGMAN OF WEIMAR, INC.	12/11/2023	52695	119803	75.00	PEST CONTROL - SCHULENI
BUGMAN OF WEIMAR, INC.	12/11/2023	52695	119793	60.00	PEST CONTROL - AIRPORT
C & S GREEN ENTERPRISE, LLC	12/11/2023	52696	0030454	363.67	DIAGNOSE A/C - PRECT. 1
C & S GREEN ENTERPRISE, LLC	12/11/2023	52696	0030480	1,406.20	SENSORS, ETC. - PRECT. 3
CANDICE CLAY BAPTISTE	12/11/2023	52697	12/11/23	3,600.00	INDIGENT REPRESENTATIO
CAPITAL ONE	12/11/2023	52698	11/03/23C	-23.36	LABEL TAPE - JAIL
CAPITAL ONE	12/11/2023	52698	11/03/23B	56.78	LABEL MAKER & TAPE - JAI
CAPITAL ONE	12/11/2023	52698	11/07/23A	19.66	PAPER PLATES, ETC. - DISF
CAPITAL ONE	12/11/2023	52698	11/03/23A	92.68	WATER, HAND CLEANER WJ
CAPITAL ONE	12/11/2023	52698	10/30/23	377.65	GROCERIES, TRASH BAGS,
CAPITAL ONE	12/11/2023	52698	11/14/23A	829.26	GROCERIES, TRASH BAGS,
CAPITAL ONE	12/11/2023	52698	10/25/23	107.90	CLEANING SUPPLIES & PHC
CAPITAL ONE	12/11/2023	52698	10/24/23	405.39	GROCERIES, TRASH BAGS,
CAPITAL ONE	12/11/2023	52698	10/23/23	43.65	WATER, ETC. - EMS
CAPITAL ONE	12/11/2023	52698	11/14/23B	11.80	CUTLERY - DISPATCH

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
CAPITAL ONE	12/11/2023	52698	11/17/23	977.84	PRESCRIPTION - JAIL
CAPITAL ONE	12/11/2023	52698	11/07/23B	334.40	GROCERIES, TRASH BAGS,
CAPITAL ONE	12/11/2023	52698	11/05/23	32.86	CLEANING SUPPLIES, ETC.
CAPITAL ONE	12/11/2023	52698	11/06/23	65.42	CLEANING SUPPLIES, KEYB
CAPPS RENT-A-CAR, INC.	12/11/2023	52699	241I10	899.00	RENT-A-CAR - SHERIFF
CARMELA ATWOOD	12/11/2023	52700	11/07/23	75.00	ELECTION PAYROLL
CARMINE STATE BANK	12/11/2023	52701	77984-4	29,481.43	LEASE/PURCHASE PMT. - 2
CAROL DANIELS	12/11/2023	52702	11/07/23B	27.00	ELECTION PAYROLL
CAROL DANIELS	12/11/2023	52702	11/07/23A	33.00	ELECTION PAYROLL
CAROL DANIELS	12/11/2023	52702	10/28/23	24.00	ELECTION PAYROLL
CAROL J. FRIEDRICH	12/11/2023	52703	11/15/23	86.84	TDCAA CONFERENCE - FT. '
CDW GOVERNMENT, INC.	12/11/2023	52704	NL53627	318.47	PRINTER - J. P. #3
CENTERPOINT ENERGY	12/11/2023	52705	2885045-1-12/23	566.93	UTILITIES - COURTHOUSE
CENTERPOINT ENERGY	12/11/2023	52705	2873479-6-12/23	56.10	UTILITIES - CSCD BLDG.
CENTERPOINT ENERGY	12/11/2023	52705	2844949-4-12/23F	58.59	FINAL UTILITIES - SCHULEI
CENTERPOINT ENERGY	12/11/2023	52705	8347175-5-12/23	52.41	UTILITIES - JUV. PROBATIC
CENTERPOINT ENERGY	12/11/2023	52705	6402100281-7-12/2	150.87	UTILITIES - NEW EMS BLDG
CENTERPOINT ENERGY	12/11/2023	52705	6403204156-4-12/2	58.05	UTILITIES - COUNTY GENEI
CHAMRAD'S PAINT & BODY SHO	12/11/2023	52706	1795	560.00	REPAIR 2022 FORD EXPLOF
CHARLES MUELLER, JR.	12/11/2023	52707	11/29/23B	250.00	BOUNTY - 50 FERAL HOGS
CHARLES MUELLER, JR.	12/11/2023	52707	11/29/23A	12.00	BOUNTY - 1 COYOTE
CHEYENNE BOOKER	12/11/2023	52708	11/07/23	82.50	ELECTION PAYROLL
CINDY RODIBAUGH	12/11/2023	52709	11/07/23	155.00	ELECTION PAYROLL
CINDY WINGO	12/11/2023	52710	10/28/23	24.00	ELECTION PAYROLL
CINDY WINGO	12/11/2023	52710	11/07/23	24.00	ELECTION PAYROLL
CITY OF FLATONIA	12/11/2023	52711	10-1100-00-12/23	11.23	UTILITIES - RECYCLING CE
CITY OF FLATONIA	12/11/2023	52711	05-1960-00-12/23	512.89	UTILITIES - PRECT. 3 WARE
CITY OF FLATONIA	12/11/2023	52711	05-1940-00-12/23	349.49	UTILITIES - EMS BLDG.
CITY OF SCHULENBURG	12/11/2023	52712	I30-94935	757.50	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG	12/11/2023	52712	I30-96577	694.25	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG	12/11/2023	52712	I30-98346	785.55	TRASH COMPACTOR - SCHU
COLORADO VALLEY INTERNET	12/11/2023	52713	121329-12/23	229.99	INTERNET SERVICE
COLORADO VALLEY INTERNET	12/11/2023	52713	122210-12/23	262.18	INTERNET SERVICE - J. P. ;
COLORADO VALLEY INTERNET	12/11/2023	52713	122211-12/23	172.58	INTERNET SERVICE - EMS
COLORADO VALLEY INTERNET	12/11/2023	52713	122997-12/23	165.40	INTERNET & PHONE SERVI
COLORADO VALLEY INTERNET	12/11/2023	52713	5456-12/23	29.95	INTERNET SERVICE
COLORADO VALLEY INTERNET	12/11/2023	52713	123146-12/23	136.49	INTERNET SERVICES - CSC
COLORADO VALLEY TELEPHONE	12/11/2023	52714	125560-12/23	172.77	INTERNET & PHONE SERVI
COLORADO VALLEY TELEPHONE	12/11/2023	52714	125489-12/23	152.95	INTERNET & PHONE SERVI
COLORADO VALLEY TELEPHONE	12/11/2023	52714	125260-12/23	207.67	INTERNET & PHONE SERVI
COLORADO VALLEY TELEPHONE	12/11/2023	52714	124371-12/23	517.16	INTERNET & PHONE SERVI
COLORADO VALLEY TELEPHONE	12/11/2023	52714	123159-12/23	301.01	TELEPHONE SERVICE - CSC
COLORADO VALLEY TELEPHONE	12/11/2023	52714	124153-12/23	314.26	INTERNET & PHONE SERVI
COLORADO VALLEY TELEPHONE	12/11/2023	52714	1360-12/23	305.58	TELEPHONE SERVICE - AIRI
COLORADO VALLEY TELEPHONE	12/11/2023	52714	122998-12/23	225.75	TELEPHONE SERVICE - EMS
COLORADO VALLEY TELEPHONE	12/11/2023	52714	124329-12/23	350.03	INTERNET & PHONE SERVI

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
COLORADO VALLEY TELEPHONE	12/11/2023	52714	2055-12/23	149.49	TELEPHONE SERVICE - PRE
COLTON MIORI	12/11/2023	52715	11/17/23B	24.00	BOUNTY - 2 COYOTES
COLTON MIORI	12/11/2023	52715	11/17/23A	165.00	BOUNTY - 33 FERAL HOGS
COLUMBUS BEARING & INDUST	12/11/2023	52716	317863	142.64	BEARINGS - CHIP SPREADE
COLUMBUS BEARING & INDUST	12/11/2023	52716	317874	-77.76	BEARINGS - CHIP SPREADE
COMDATA	12/11/2023	52717	XY771120423-12/23	16,564.78	GASOLINE & DIESEL - VARI
COMDATA	12/11/2023	52718	XY85412042023	324.03	FUEL - CSCD
COOPER EQUIPMENT CO.	12/11/2023	52719	IN60449	2,094.62	ROLLERS, VALVES, ETC. - C
COREY DIVIN	12/11/2023	52720	11/17/23	1,743.67	INSTALL ELECTRICAL CIRCU
CORRECTIONS SOFTWARE SOLU	12/11/2023	52721	54904	1,672.00	JANUARY, 2024 SOFTWARE
CRYSTAL THOMAS	12/11/2023	52722	11/07/23	209.00	ELECTION PAYROLL
CY-FAIR TIRE	12/11/2023	52723	23-0587632-00	664.00	TIRES, ETC. - CONSTABLE :
D & D ACE HARDWARE	12/11/2023	52724	190317/1	58.51	BRACKETS, VELCO, ETC. - C
D & D ACE HARDWARE	12/11/2023	52724	190321/1	9.18	BRACKETS - TAX A/C
D & D ACE HARDWARE	12/11/2023	52724	190095/1	43.98	PEAT MOSS & VALVE - COU
D & D ACE HARDWARE	12/11/2023	52724	190243/1	22.98	BATTERIES - WORKSHOP &
D & D ACE HARDWARE	12/11/2023	52724	190193/1	85.96	SHOVELS - PRECT. 3
D & D ACE HARDWARE	12/11/2023	52724	190157/1	23.98	PLANT FOOD - COURTHOUSE
D & D ACE HARDWARE	12/11/2023	52724	190110/1	37.95	DRILL BITS - SHERIFF
D & G BUSINESS MACHINES ANI	12/11/2023	52725	11/01/23	21.99	CARDSTOCK - DIST. CLERK
D & G BUSINESS MACHINES ANI	12/11/2023	52725	80922	51.00	CHAIR MAT, ETC. - CO. CLE
D & G BUSINESS MACHINES ANI	12/11/2023	52725	210038	39.90	SHREDDER LUBICANT - SHI
D & G BUSINESS MACHINES ANI	12/11/2023	52725	119154	11.20	BOOKENDS, ETC. - CO. AUI
D & G BUSINESS MACHINES ANI	12/11/2023	52725	119152	109.04	FOLDERS, CORK BOARD, E'
D & G BUSINESS MACHINES ANI	12/11/2023	52725	119151	207.72	ENVELOPES, STAPLES, ETC
D. F. SALES TX, LLC	12/11/2023	52726	190926	139.50	CUTTING TORCH & ATTACH
DALE THROCKMORTON	12/11/2023	52727	11/07/23	120.00	ELECTION PAYROLL
DAN MUELLER	12/11/2023	52728	11/14/23	61.30	TEXAS JUDICIAL ACADEMY
DANIEL CERNOCH PLUMBING, IN	12/11/2023	52729	21856	125.00	REPAIR COMMODE - JUSTIC
DANIEL CERNOCH PLUMBING, IN	12/11/2023	52729	21886	545.60	SLOAN REPAIR KITS, ETC. .
DANIEL CERNOCH PLUMBING, IN	12/11/2023	52729	21867	878.60	REPLACE CIRCULATION PUF
DANIEL VYVJALA	12/11/2023	52730	11/07/23	175.00	ELECTION PAYROLL
DANIEL WOLF	12/11/2023	52731	11/07/23	203.25	ELECTION PAYROLL
DARRYL A HERRMANN	12/11/2023	52732	10353	48,000.00	2019 INTERNATIONAL TRU
DARVIN KRENEK	12/11/2023	52733	11/21/23	105.00	BOUNTY - 21 FERAL HOGS
DAVID B BROOKS	12/11/2023	52734	11/30/23	100.00	LEGAL CONSULTATION FEE
DAVID BARR	12/11/2023	52735	11/07/23	209.00	ELECTION PAYROLL
DAVID K. STALL	12/11/2023	52736	11/07/23	212.00	ELECTION PAYROLL
DAVID MICHAEL DELUCA	12/11/2023	52737	11/07/23	201.13	ELECTION PAYROLL
DAVID PERRY	12/11/2023	52738	11/22/23	37.20	INMATE TRANSPORTS
DAVID WOLFF	12/11/2023	52739	11/07/23	40.00	ELECTION PAYROLL
DONNA BARR	12/11/2023	52740	11/07/23	127.50	ELECTION PAYROLL
DORIS CLARK	12/11/2023	52741	11/07/23	135.00	ELECTION PAYROLL
DOUGLAS LEHMANN	12/11/2023	52742	11/20/23	12.00	BOUNTY - 1 COYOTE
DOUGLAS MICA & WIFE, SANDR.	12/11/2023	52743	12/11/23	600.00	LAND RENTAL - JANUARY, 2
DR. TANIA GLENN & ASSOCIATE	12/11/2023	52744	FC087 NOVEMBER 2	270.00	TRAUMA COUNSELING - EM

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
EASYVOTE SOLUTIONS, INC.	12/11/2023	52745	INV-21268	3,550.00	EASY POLL WORKER SOFTV
EDGAR DUDENSING, JR.	12/11/2023	52746	11/20/23A	12.00	BOUNTY - 1 COYOTE
EDGAR DUDENSING, JR.	12/11/2023	52746	11/20/23B	250.00	BOUNTY - 50 FERAL HOGS
EDWARD MACHALA	12/11/2023	52747	11/30/23	225.00	BOUNTY - 45 FERAL HOGS
ELECTION SYSTEMS & SOFTWARE	12/11/2023	52748	CD2072162	5,475.00	SITE SUPPORT - 11/07/23 I
ELLEN BRUMBACK	12/11/2023	52749	11/07/23	145.00	ELECTION PAYROLL
ENRIQUE CANO	12/11/2023	52750	119637	20.00	REPAIR TIRE - CO. JUDGE
ERICKA ARVIZU	12/11/2023	52751	11/07/23	82.50	ELECTION PAYROLL
EWALD KUBOTA	12/11/2023	52752	3P04938	197.00	STARTER - AIRPORT
FARMERS LUMBER COMPANY	12/11/2023	52753	85153	46.97	BROOM, WIRE, ETC. - PREC
FARMERS LUMBER COMPANY	12/11/2023	52753	86382	271.94	PAINT, ETC. - GOEHRING R
FARMERS LUMBER COMPANY	12/11/2023	52753	85508	12.48	CAULK, ETC. - MAIN STREE
FARMERS LUMBER COMPANY	12/11/2023	52753	86562	-590.00	PVC PIPE - PRECT. 3
FARMERS LUMBER COMPANY	12/11/2023	52753	86732	5.69	ELECTRICAL TAPE - DISPAT
FARMERS LUMBER COMPANY	12/11/2023	52753	85729	84.00	LIME - GOEHRING ROAD BF
FARMERS LUMBER COMPANY	12/11/2023	52753	86561	800.00	PVC PIPE - PRECT. 3
FARMERS LUMBER COMPANY	12/11/2023	52753	86902	17.98	HOSE & NOZZLE - JAIL
FARMERS LUMBER COMPANY	12/11/2023	52753	86532	52.99	PAINT - GOEHRING ROAD E
FAYETTE 4-H COUNCIL	12/11/2023	52754	69403	240.00	POINSETTIAS - COURTHOU
FAYETTE CO COMMISSION FOR	12/11/2023	52755	12/11/23	1,333.37	DECEMBER, 2023 GRANT
FAYETTE COUNTY APPRAISAL DI	12/11/2023	52756	11/20/23	141,644.25	CONTRIBUTION - 1ST QTR.
FAYETTE COUNTY RECORD, INC.	12/11/2023	52757	INV69047	367.50	PUBLIC NOTICE - BIDS, ET
FAYETTE COUNTY TAX ASSESSO	12/11/2023	52758	4347-23	65.00	APPLIED FOR SALVAGE TIT
FAYETTE COUNTY TAX ASSESSO	12/11/2023	52758	8504-23	7.50	2023 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	12/11/2023	52758	1916-23	7.50	2023 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	12/11/2023	52758	1238-23	7.50	2023 STATE VEHICLE REGI
FAYETTE ELECTRIC COOPERATIV	12/11/2023	52759	11553502-12/23	23.21	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	12/11/2023	52759	136932100-12/23	80.71	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	12/11/2023	52759	11486800-12/23	421.76	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	12/11/2023	52759	2665800-12/23	23.10	UTILITIES - MULDOON COL
FAYETTE ELECTRIC COOPERATIV	12/11/2023	52759	11814100-12/23	238.48	UTILITIES - RECYCLING CE
FAYETTE ELECTRIC COOPERATIV	12/11/2023	52759	13305800-12/23	146.78	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	12/11/2023	52759	136330800-12/23	62.60	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	12/11/2023	52759	136363000-12/23	1,018.56	UTILITIES - AGRICULTURE
FAYETTE ELECTRIC COOPERATIV	12/11/2023	52759	136379300-12/23	195.57	UTILITIES - AGRICULTURE
FAYETTE ELECTRIC COOPERATIV	12/11/2023	52759	136931900-12/23	27.87	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	12/11/2023	52759	136932000-12/23	30.94	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	12/11/2023	52759	137167700-12/23	28.09	UTILITIES - WARRENTON R
FAYETTE WATER SUPPLY CORPO	12/11/2023	52760	03631-12/23	214.00	UTILITIES - AGRICULTURE
FAYETTE WATER SUPPLY CORPO	12/11/2023	52760	01105-12/23	200.26	UTILITIES - RECYCLING CE
FAYETTE WATER SUPPLY CORPO	12/11/2023	52760	00961-12/23	48.73	UTILITIES - AIRPORT
FLATONIA FOOD MART	12/11/2023	52761	6979	33.65	COFFEE - PRECT. 3
FLATONIA FOOD MART	12/11/2023	52761	4959	50.01	GASOLINE - PRECT. 3
FRANK J. NOVAK OR HENRY J. N	12/11/2023	52762	12/11/23	450.00	LAND RENTAL - JANUARY, 2
FRONTIER COMMUNICATIONS	12/11/2023	52763	210-188-2795-0314	1,003.42	TELEPHONE SERVICE
FRONTIER COMMUNICATIONS	12/11/2023	52763	979-197-0339-1018	476.05	TELEPHONE SERVICE - SHE

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
FRONTIER COMMUNICATIONS	12/11/2023	52763	979-968-1800-0228	569.46	DIRECT INWARD TELEPHON
FRONTIER COMMUNICATIONS	12/11/2023	52763	979-968-8501-0203	152.51	COUNTY AUDITOR FAX LINI
FUEL BLENDERS, INC.	12/11/2023	52764	3428A	228.50	ANTIFREEZE & FILTERS DIS
GALE VANEK MERSIOVSKY	12/11/2023	52765	11/28/23	61.01	ELECTION LAW SEMINAR -
GARDENIA JANSSEN ANIMAL SH	12/11/2023	52766	12/11/23	5,241.63	DECEMBER, 2023 GRANT
GARY DANIELS	12/11/2023	52767	69702	149.97	EXTREME OWNERSHIP ACA
GAYLE KOVAR	12/11/2023	52768	70215	693.89	GROCERIES - JUSTICE CEN
GEORGIA MICHALKA	12/11/2023	52769	11/07/23	54.00	ELECTION PAYROLL
GRAHMANN'S TRUE VALUE HARC	12/11/2023	52770	215519	8.98	PRIMER BULBS - PRECT. 4
GRAHMANN'S TRUE VALUE HARC	12/11/2023	52770	216586	99.98	CAMERA & BATTERIES - PR
GRAHMANN'S TRUE VALUE HARC	12/11/2023	52770	221944	193.23	PAPER TOWELS, SUN SCRE
GRAHMANN'S TRUE VALUE HARC	12/11/2023	52770	213223	10.49	SAW BLADE - RECYCLING
GRAHMANN'S TRUE VALUE HARC	12/11/2023	52770	222034	65.97	SHOVELS & CLAMP - PRECT
GT DISTRIBUTORS, INC.	12/11/2023	52771	INV0979267	361.35	UNIFORM ACCESSORIES - :
GULF COAST PAPER CO., INC.	12/11/2023	52772	2472510	359.68	TISSUE, TOWELS, ETC. - JU
GUY ALBERT MASON	12/11/2023	52773	11/07/23	155.00	ELECTION PAYROLL
GWENDOLYN SYRINEK	12/11/2023	52774	11/07/23	130.00	ELECTION PAYROLL
H. E. B. GROCERY COMPANY	12/11/2023	52775	10020982000-11/232	863.54	PAPER TOWELS & GROCERI
HELEN NIESNER	12/11/2023	52776	11/07/23	206.88	ELECTION PAYROLL
HRNCIR OIL COMPANY	12/11/2023	52777	43476	634.00	TIRES - PRECT. 4
HRNCIR OIL COMPANY	12/11/2023	52777	43395	205.00	TIRE - PRECT. 4
HRNCIR OIL COMPANY	12/11/2023	52777	43533	70.25	OIL CHANGE - SHERIFF
IGNAC J. ORSAK	12/11/2023	52778	12/11/23	1,200.00	OFFICE RENT - JANUARY, 2
INDIGENT HEALTHCARE SOLUTI	12/11/2023	52779	76851	1,059.00	COMPUTER SERVICE - JANU
IRON MOUNTAIN INCORPORATEI	12/11/2023	52780	HZBJ416	99.46	SHREDDING - EMS
J & J METAL WORKS, INC.	12/11/2023	52781	42618	147.60	FLAT BAR - OWL CREEK RO
J & J METAL WORKS, INC.	12/11/2023	52781	42613	100.40	ANGLE IRON - OWL CREEK
JACQUE POTH SCHUMACHER	12/11/2023	52782	736017-0	390.18	TONER CARTRIDGES - SHEI
JACQUE POTH SCHUMACHER	12/11/2023	52784	736547-0	49.84	MAINTENANCE - SHERIFF C
JACQUE POTH SCHUMACHER	12/11/2023	52784	736983-0	33.89	MAINTENANCE - JUV. PROB
JACQUE POTH SCHUMACHER	12/11/2023	52784	737016-0	99.98	MAINTENANCE - CO. JUDGE
JACQUE POTH SCHUMACHER	12/11/2023	52784	736598-0	38.30	MAINTENANCE - J. P. #4 C
JACQUE POTH SCHUMACHER	12/11/2023	52784	736121-0	30.00	MAINTENANCE - J. P. #3 C
JACQUE POTH SCHUMACHER	12/11/2023	52784	736120-0	30.00	MAINTENANCE - J. P. #2 C
JACQUE POTH SCHUMACHER	12/11/2023	52784	737841-0	7.01	MAINTENANCE - J. P. #1 C
JACQUE POTH SCHUMACHER	12/11/2023	52784	737733-0	313.76	MAINTENANCE - EXT. SERV
JACQUE POTH SCHUMACHER	12/11/2023	52784	735703-0	25.56	MAINTENANCE - DISTRICT
JACQUE POTH SCHUMACHER	12/11/2023	52784	736597-0	342.20	MAINTENANCE - ELECTION!
JACQUE POTH SCHUMACHER	12/11/2023	52784	736548-0	84.91	MAINTENANCE - SHERIFF C
JACQUE POTH SCHUMACHER	12/11/2023	52784	737432-0	125.88	MAINTENANCE - CO. CLERK
JACQUE POTH SCHUMACHER	12/11/2023	52784	735701-0	30.00	MAINTENANCE - CO. CLERK
JACQUE POTH SCHUMACHER	12/11/2023	52784	737782-0	22.97	MAINTENANCE - CO. AUDIT
JACQUE POTH SCHUMACHER	12/11/2023	52784	737017-0	11.52	MAINTENANCE - CO. ATTOF
JACQUE POTH SCHUMACHER	12/11/2023	52784	736512-0	141.33	MAINTENANCE - CO. ATTOF
JACQUE POTH SCHUMACHER	12/11/2023	52784	737864-0	58.21	MAINTENANCE - EMS COPII
JACQUE POTH SCHUMACHER	12/11/2023	52784	737015-0	30.00	MAINTENANCE - TAX A/C C

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
JACQUE POTH SCHUMACHER	12/11/2023	52784	736511-0	33.00	MAINTENANCE - SHERIFF C
JACQUE POTH SCHUMACHER	12/11/2023	52784	735702-0	30.00	MAINTENANCE - VETERANS
JACQUE POTH SCHUMACHER	12/11/2023	52784	737431-0	32.24	MAINTENANCE - TAX A/C C
JACQUE POTH SCHUMACHER	12/11/2023	52782	735278-0	101.99	TONER CARTRIDGE - CO. A
JACQUE POTH SCHUMACHER	12/11/2023	52782	735282-0	344.64	TONER CARTRIDGES - SHEI
JACQUE POTH SCHUMACHER	12/11/2023	52782	736386-0	516.96	TONER CARTRIDGES - CO.
JACQUE POTH SCHUMACHER	12/11/2023	52782	736791-0	274.05	TONER CARTRIDGE - CO. A
JACQUE POTH SCHUMACHER	12/11/2023	52783	737129-0	158.88	MAINTENANCE - FAYETTE C
JACQUE POTH SCHUMACHER	12/11/2023	52782	736914-0	367.60	BOND PAPER - SHERIFF
JAMIE FABRE	12/11/2023	52785	11/01/23	255.19	TIHCA CONFERENCE - CORI
JANACEK AUTO SERVICE	12/11/2023	52786	231113	415.00	REPLACE DOOR HARDWARE
JERRY HOSKINS	12/11/2023	52787	11/20/23	160.00	BOUNTY - 32 FERAL HOGS
JO ANN FISHBECK	12/11/2023	52788	11/13/23	495.17	LODGING, MILEAGE, ETC. -
JOSH VANDEVER	12/11/2023	52789	11/27/23	58.12	PARKING FEE - AUSTIN
JULIE ARDERY	12/11/2023	52790	11/07/23	137.50	ELECTION PAYROLL
JUSTIN PIETSCH	12/11/2023	52791	11/27/23	35.00	BOUNTY - 7 FERAL HOGS
K & H PORTABLE TOILETS, INC.	12/11/2023	52792	172954	75.00	RENTAL - PORTABLE TOILE
K & H PORTABLE TOILETS, INC.	12/11/2023	52792	172953	75.00	RENTAL - PORTABLE TOILE
KAI JAI CONNER	12/11/2023	52793	11/07/23	158.75	ELECTION PAYROLL
KAREN MARTINEZ	12/11/2023	52794	11/07/23	130.00	ELECTION PAYROLL
KATELYN BERNSEN	12/11/2023	52795	11/07/23	77.50	ELECTION PAYROLL
KATHLEEN BEAUFORD	12/11/2023	52796	10/28/23	24.00	ELECTION PAYROLL
KATHLEEN BEAUFORD	12/11/2023	52796	11/07/23A	24.00	ELECTION PAYROLL
KATHLEEN BEAUFORD	12/11/2023	52796	11/07/23B	48.00	ELECTION PAYROLL
KATHY CARTER	12/11/2023	52797	11/07/23B	54.00	ELECTION PAYROLL
KATHY CARTER	12/11/2023	52797	10/28/23	24.00	ELECTION PAYROLL
KATHY CARTER	12/11/2023	52797	11/14/23	24.00	ELECTION PAYROLL
KATHY CARTER	12/11/2023	52797	11/07/23A	24.00	ELECTION PAYROLL
KATHY JANDA	12/11/2023	52798	11/07/23	37.50	ELECTION PAYROLL
KATHY KLEIBER	12/11/2023	52799	11/07/23	215.00	ELECTION PAYROLL
KAYDENCE SCHROEDER	12/11/2023	52800	11/07/23	40.00	ELECTION PAYROLL
KAYLA KASPAR	12/11/2023	52801	12/07/23	66.16	MILEAGE - NOVEMBER, 202
KENNETH EDWARD COUCH	12/11/2023	52802	11/07/23	174.50	ELECTION PAYROLL
KENNETH NIX	12/11/2023	52803	11/20/23	133.37	MEALS - OCT. & NOV., 202
KEVIN WUNDERLICH	12/11/2023	52804	11/29/23	37.99	CHECK HEADSET - J. P. #3
KIM STERNADEL	12/11/2023	52805	11/29/23	84.00	BOUNTY - 7 COYOTES
KIMBERLEY RUTLEDGE	12/11/2023	52806	11/07/23	197.00	ELECTION PAYROLL
KIRK PATE	12/11/2023	52807	11/07/23	120.00	ELECTION PAYROLL
KLEIBER TRACTOR & EQUIPMEN	12/11/2023	52808	294314-01	168.00	CHAINSAW CHAINS - PREC
KLEIBER TRACTOR & EQUIPMEN	12/11/2023	52808	294285-01	131.44	SEAL KIT - PRECT. 2
KLEIBER TRACTOR & EQUIPMEN	12/11/2023	52808	294286-01	196.00	CHAINSAW CHAINS - PREC
KLESEL AUTO, TRUCK AND TRAC	12/11/2023	52809	114832	19.98	MINI BROOMS - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	12/11/2023	52809	114951	24.20	FITTINGS - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	12/11/2023	52809	114963	96.68	HYDRAULIC HOSE & FITTIN
KLESEL AUTO, TRUCK AND TRAC	12/11/2023	52809	114918	150.00	COMPUTER SCAN - PRECT.
KLESEL AUTO, TRUCK AND TRAC	12/11/2023	52809	115040	1.58	COIL INSERT - PRECT. 3

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
KLESEL AUTO, TRUCK AND TRAC	12/11/2023	52809	114977	95.95	OIL & ANTIFREEZE - PRECT
KOENIG-BELVILL FUNERAL HOMI	12/11/2023	52810	23-222REM	690.00	TRANSPORT TO AUTOPSY -
KOENIG-BELVILL FUNERAL HOMI	12/11/2023	52810	23-219REM	790.00	TRANSPORT FOR AUTOPSY
LA GRANGE TIRE, INC.	12/11/2023	52811	0230820	6.75	VALVE STEM - PRECT. 1
LA GRANGE TIRE, INC.	12/11/2023	52811	0231550	345.88	TIRES, ETC. - SHERIFF
LA GRANGE TIRE, INC.	12/11/2023	52811	0231102	71.00	REPAIR TIRES - RECYCLING
LA GRANGE UTILITIES	12/11/2023	52813	08-4800-01-12/23	169.67	UTILITIES - JUV. PROBATIC
LA GRANGE UTILITIES	12/11/2023	52813	08-4730-00-12/23	418.20	UTILITIES - CSCD BLDG.
LA GRANGE UTILITIES	12/11/2023	52813	08-4805-00-12/23	187.41	UTILITIES - FOUNDER'S PA
LA GRANGE UTILITIES	12/11/2023	52813	08-4810-06-12/23	511.49	UTILITIES - CO. CLERK BLD
LA GRANGE UTILITIES	12/11/2023	52812	10-0566-00-12/23	15.19	UTILITIES - AGRICULTURE
LA GRANGE UTILITIES	12/11/2023	52813	08-4420-00-12/23	2,191.60	UTILITIES - COURTHOUSE
LA GRANGE UTILITIES	12/11/2023	52813	10-0565-00-12/23	15.19	UTILITIES - RECYCLING CE
LA GRANGE UTILITIES	12/11/2023	52813	08-4690-01-12/23	517.72	UTILITIES - MAIN STREET /
LA GRANGE UTILITIES	12/11/2023	52813	08-1810-00-12/23	200.77	UTILITIES - CAMP STREET /
LA GRANGE UTILITIES	12/11/2023	52813	08-1510-00-12/23	75.00	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	12/11/2023	52813	08-1500-00-12/23	3,136.80	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	12/11/2023	52813	08-1490-00-12/23	31.61	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	12/11/2023	52813	08-0690-00-12/23	142.56	UTILITIES - PRECT. 1 WARE
LA GRANGE UTILITIES	12/11/2023	52813	08-0680-00-12/23	116.65	UTILITIES - PRECT. 1 WARE
LA GRANGE UTILITIES	12/11/2023	52813	08-0670-00-12/23	126.77	UTILITIES - MEADOWS BLD
LA GRANGE UTILITIES	12/11/2023	52814	08-1309-00-12/23	1,003.45	UTILITIES - NEW EMS BLDG
LA GRANGE UTILITIES	12/11/2023	52813	08-4465-02-12/23	276.46	UTILITIES - OLD JAIL
LA GRANGE UTILITIES	12/11/2023	52813	08-0660-00-12/23	673.70	UTILITIES - MEADOWS BLD
LANDON D. VON MINDEN	12/11/2023	52815	11/07/23	87.50	ELECTION PAYROLL
LANSDOWNE-MOODY COMPANY,	12/11/2023	52816	IC26541	210.15	SEAL KIT - PRECT. 3
LARISSA BOHLMANN	12/11/2023	52817	11/07/23	30.00	ELECTION PAYROLL
LAURA LOGAN	12/11/2023	52818	11/07/23	199.00	ELECTION PAYROLL
LAW OFFICE OF McCREARY,	12/11/2023	52819	278963	1,170.84	COLLECTION FEES - J. P. #
LEANNE FALDYN	12/11/2023	52820	11/07/23	30.00	ELECTION PAYROLL
LEE COUNTY ACE HARDWARE	12/11/2023	52821	320825	377.61	FITTINGS, SUCTION HOSE,
LEWARD ANDERS & SONS, INC.	12/11/2023	52822	121830	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	12/11/2023	52822	121951	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	12/11/2023	52822	121745	5.00	WEIGH TRUCK - RECYCLING
LEXIS-NEXIS	12/11/2023	52823	3094818482	450.00	ON-LINE LIBRARY - CO. AT
LINDA BURKE DIERS	12/11/2023	52824	11/07/23	213.00	ELECTION PAYROLL
LINDA STALL	12/11/2023	52825	11/07/23	180.00	ELECTION PAYROLL
LINDE GAS & EQUIPMENT INC.	12/11/2023	52826	39525622	332.40	CYLINDER RENTAL - PRECT
LINDE GAS & EQUIPMENT INC.	12/11/2023	52826	39504366	150.87	ACETYLENE OXYGEN, ETC.
LINDE GAS & EQUIPMENT INC.	12/11/2023	52826	39556065	46.33	CYLINDER RENTAL - PRECT
LLOYD K. GOEDRICH	12/11/2023	52827	11/22/23B	25.00	BOUNTY - 5 FERAL HOGS
LLOYD K. GOEDRICH	12/11/2023	52827	11/22/23A	12.00	BOUNTY - 1 COYOTE
LOWER COLORADO RIVER AUTH	12/11/2023	52828	TMR0018342	577.00	MOBILE RADIO AIRTIME - \
LOWER COLORADO RIVER AUTH	12/11/2023	52828	TMR0018343	938.00	MOBILE RADIO AIRTIME - E
LOWER COLORADO RIVER AUTH	12/11/2023	52828	TMR0018345	1,777.00	MOBILE RADIO AIRTIME - S
LOWER COLORADO RIVER AUTH	12/11/2023	52828	TMR0018179	569.00	MOBILE RADIO AIRTIME - \

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LOWER COLORADO RIVER AUTH	12/11/2023	52828	TMR0018344	1,952.00	MOBILE RADIO AIRTIME - F
LOWER COLORADO RIVER AUTH	12/11/2023	52828	TCI0008385	95.19	RADIO REPAIR - SHERIFF
LOWER COLORADO RIVER AUTH	12/11/2023	52828	TMR0018182	1,777.00	MOBILE RADIO AIRTIME - S
LOWER COLORADO RIVER AUTH	12/11/2023	52828	TMR0018180	938.00	MOBILE RADIO AIRTIME - E
LOWER COLORADO RIVER AUTH	12/11/2023	52828	TMR0018181	1,922.00	MOBILE RADIO AIRTIME - F
LUCY DIERSCHKE ENT. LLC	12/11/2023	52829	20282	308.06	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	12/11/2023	52829	20307	330.56	COMPRESSIBLE FLUID - EM
LUCY DIERSCHKE ENT. LLC	12/11/2023	52829	20284	40.00	REMOVE/REPLACE BATTERY
LUCY DIERSCHKE ENT. LLC	12/11/2023	52829	20283	308.06	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	12/11/2023	52829	20272	10.00	REPAIR TIRE - SHERIFF
LUCY DIERSCHKE ENT. LLC	12/11/2023	52829	20245	160.00	REPAIR HOSE - EMS
LUCY DIERSCHKE ENT. LLC	12/11/2023	52829	20306	336.96	DIAGNOSE REAR SUSPENSIO
LUCY DIERSCHKE ENT. LLC	12/11/2023	52829	20281	547.46	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	12/11/2023	52829	20285	347.76	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	12/11/2023	52829	20286	308.06	OIL CHANGE, ETC. - EMS
LUIS A. VALLEJO	12/11/2023	52830	12/11/23	3,600.00	INDIGENT REPRESENTATIO
MARIA VEGA	12/11/2023	52831	11/07/23	65.00	ELECTION PAYROLL
MARK ACKRELL	12/11/2023	52832	12/11/23	1,250.00	EMS MEDICAL DIRECTOR -
MARTIN RESOURCE MANAGEMEN	12/11/2023	52833	1344506	19,386.55	CRS-2P - PRECT. 2/CITY OF
MARTIN RESOURCE MANAGEMEN	12/11/2023	52833	1346095	18,697.85	CRS-2P- VACEK LOOP
MARTIN SVATEK	12/11/2023	52834	11/07/23B	24.00	ELECTION PAYROLL
MARTIN SVATEK	12/11/2023	52834	11/07/23A	51.00	ELECTION PAYROLL
MATT HUDEC	12/11/2023	52835	11/30/23B	12.00	BOUNTY - 1 COYOTE
MATT HUDEC	12/11/2023	52835	11/30/23A	250.00	BOUNTY - 50 FERAL HOGS
MATT ONEAL	12/11/2023	52836	11/20/23	184.37	MEALS - NOVEMBER, 2023
MATTHEW BENDER & CO., INC.	12/11/2023	52837	39282066	237.10	U.S. SUPREME COURT TABL
MATTHEW BENDER & CO., INC.	12/11/2023	52837	39282058	406.31	U.S. SUPREME COURT REPC
MECHANALUBE, INC.	12/11/2023	52838	8523	93.33	MUD FLAPS, ETC. - PRECT.
MHI SOLUTIONS, LLC	12/11/2023	52839	1592	650.00	EMPLOYEE & PRE-EMPLOYM
MICA RENTALS, INC.	12/11/2023	52840	60694	147.00	RENTAL PORTABLE TOILET
MICA RENTALS, INC.	12/11/2023	52840	60695	147.00	RENTAL PORTABLE TOILET
MICHAEL PETRAS	12/11/2023	52841	11/07/23	160.00	ELECTION PAYROLL
MICHAEL WHITTEN	12/11/2023	52842	11/07/23	239.00	ELECTION PAYROLL
MICHELLE GULASH	12/11/2023	52843	4275	193.96	UNIFORM SHIRT, ETC. - EM
MIDTEX MATERIALS, LLC	12/11/2023	52844	30343	4,003.27	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	12/11/2023	52844	30374	2,490.20	LIMESTONE - PRECT. 2
MOBILE ELECTRIC POWER SOLU	12/11/2023	52845	20329	951.01	REPAIR TO GENERATOR - E
MORRIS E. ALBERS II	12/11/2023	52846	12/11/23	3,600.00	INDIGENT REPRESENTATIO
MUSTANG MACHINERY COMPAN	12/11/2023	52847	PART6463572	2,849.00	CUTTING EDGES - PRECT. 2
MUSTANG MACHINERY COMPAN	12/11/2023	52847	PART64449595	112.92	SEAL KIT - PRECT. 3
MUSTANG MACHINERY COMPAN	12/11/2023	52847	PART6443007	3.37	SEAL - PRECT. 3
MUSTANG MACHINERY COMPAN	12/11/2023	52847	PART6443008	107.56	INDICATOR - PRECT. 3
MUSTANG MACHINERY COMPAN	12/11/2023	52847	PART6444236	117.56	SEAL KIT - PRECT. 3
MUSTANG MACHINERY COMPAN	12/11/2023	52847	PART6443009	1,675.20	CUTTING EDGES - PRECT. 3
MUSTANG MACHINERY COMPAN	12/11/2023	52847	PART6431066	145.46	HYDRAULIC LINE - PRECT. 3
NANCY LOZANO, CSR	12/11/2023	52848	2023-32-1	1,906.00	COURT REPORTER'S RECOR

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
NATALIE RECEK	12/11/2023	52849	11/15/23	67.74	TDCAA CONFERENCE - FOR
NELSON ASCHENBECK	12/11/2023	52850	11/29/23A	35.00	BOUNTY - 7 FERAL HOGS
NELSON ASCHENBECK	12/11/2023	52850	11/29/23B	60.00	BOUNTY - 5 COYOTES
NEWMAN TRAFFIC SIGNS	12/11/2023	52851	TRFINV050902	4,142.66	SIGNS, BARRICADES, ETC.
OAK FARMS HOUSTON	12/11/2023	52852	55765097	69.34	MILK - JUSTICE CENTER
O'REILLY AUTOMOTIVE, INC.	12/11/2023	52853	5577-364386	-7.49	PTO SWITCH - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	12/11/2023	52853	5577-362133	5.25	EXHAUST PIPE HANGER - P
O'REILLY AUTOMOTIVE, INC.	12/11/2023	52853	1855-282340	110.35	FUNNEL, OIL, ETC. - PRECT
O'REILLY AUTOMOTIVE, INC.	12/11/2023	52853	5577-361790	54.92	WIPER BLADES - SHERIFF
O'REILLY AUTOMOTIVE, INC.	12/11/2023	52853	1855-281966	25.87	AIR FILTER - SHERIFF
O'REILLY AUTOMOTIVE, INC.	12/11/2023	52853	5577-362140	5.25	EXHAUST PIPE HANGER - P
O'REILLY AUTOMOTIVE, INC.	12/11/2023	52853	1855-282269	46.97	CLEANERS & SAFETY GLAS
O'REILLY AUTOMOTIVE, INC.	12/11/2023	52853	5577-363801	15.98	PTO SWITCH - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	12/11/2023	52853	5577-362749	263.88	ANTIFREEZE - PRECT. 3
O'REILLY AUTOMOTIVE, INC.	12/11/2023	52853	5577-363516	279.80	DEF FULID - PRECT. 3
PAT KARISCH	12/11/2023	52854	11/07/23	147.50	ELECTION PAYROLL
PATRICIA EHLER	12/11/2023	52855	11/07/23	24.00	ELECTION PAYROLL
PATRICIA PETRAS	12/11/2023	52856	11/07/23	217.00	ELECTION PAYROLL
PATRICK JOSEPH LYONS	12/11/2023	52857	11/07/23	81.50	ELECTION PAYROLL
PATRICK THOMAS	12/11/2023	52858	11/07/23	160.00	ELECTION PAYROLL
PATRIOT FUEL DISTRIBUTORS	12/11/2023	52859	9717	2,227.16	GASOLINE - SHERIFF
PATSY PARKER	12/11/2023	52860	11/14/23	11.50	ELECTION PAYROLL
PATSY PARKER	12/11/2023	52860	11/07/23	24.00	ELECTION PAYROLL
PATSY PARKER	12/11/2023	52860	10/28/23	24.00	ELECTION PAYROLL
PAUL'S TOWING AND STORAGE	12/11/2023	52861	19818	303.00	VEHICLE TOWED FOR SEIZI
PAUL'S TOWING AND STORAGE	12/11/2023	52861	20562	1,059.00	VEHICLES TOWED FOR TRA
PERDUE, BRANDON, FIELDER, C	12/11/2023	52862	IVC00076595	465.60	COLLECTION FEE - J. P. #1
PERDUE, BRANDON, FIELDER, C	12/11/2023	52862	IVC00076637	1,138.80	COLLECTION FEE - J. P. #3
PERDUE, BRANDON, FIELDER, C	12/11/2023	52862	IVC00076596	638.70	COLLECTION FEE - J. P. #2
PHILLIPS AND LUCKEY CO., INC.	12/11/2023	52863	06/28/23	737.00	TRANSPORT TO AUTOPSY -
PITNEY BOWES GLOBAL FINANC	12/11/2023	52864	3318356437	193.92	POSTAGE METER - TAX ASS
PITNEY BOWES GLOBAL FINANC	12/11/2023	52864	3318345035	144.60	POSTAGE METER - J. P. #1
PITNEY BOWES GLOBAL FINANC	12/11/2023	52864	3318351924	182.46	POSTAGE METER - CO. CLE
PITNEY BOWES GLOBAL FINANC	12/11/2023	52864	3318308804	153.75	POSTAGE METER - CO. JUD
PITNEY BOWES, INC.	12/11/2023	52865	1024298433	230.97	POSTAGE SUPPLIES - J. P. :
PRESLEY SOMMER	12/11/2023	52866	11/07/23	30.00	ELECTION PAYROLL
PRIHODA GRAVEL COMPANY	12/11/2023	52867	14823	5,967.50	SCREENED GRAVEL - PREC
QUETEL CORPORATION	12/11/2023	52868	I-QT000756	6,750.00	UPDATED EVIDENCE SOFTV
QUILL CORPORATION	12/11/2023	52869	35556067	66.56	CARDSTOCK - EXT. SERVIC
R & D BISHOP, INC.	12/11/2023	52870	701	1,195.00	GRILL GUARD - CONSTABLI
R. B. LIVINGSTON	12/11/2023	52871	11/07/23	229.00	ELECTION PAYROLL
RACHEL ARAUJO	12/11/2023	52872	11/07/23	125.00	ELECTION PAYROLL
REEDER'S AIR CONDITIONING &	12/11/2023	52873	99962	377.99	REPAIR WALK-IN FREEZER,
REEDER'S AIR CONDITIONING &	12/11/2023	52873	99749	206.80	REPAIRED FLOOD LIGHT, E
REEDER'S AIR CONDITIONING &	12/11/2023	52873	99897	309.29	INSTALL RECEPTACLE, ETC.
RHODA M. GERSCH	12/11/2023	52874	11/07/23	189.63	ELECTION PAYROLL

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
RICHARD T. HALPAIN	12/11/2023	52875	12/11/23	3,600.00	INDIGENT REPRESENTATIO
RILEE SANCHEZ	12/11/2023	52876	11/07/23	37.50	ELECTION PAYROLL
ROGER LEE DANIELS	12/11/2023	52877	11/07/23A	27.00	ELECTION PAYROLL
ROGER LEE DANIELS	12/11/2023	52877	10/28/23	24.00	ELECTION PAYROLL
ROGER LEE DANIELS	12/11/2023	52877	11/07/23B	33.00	ELECTION PAYROLL
RON'S OVERHEAD DOORS LLC	12/11/2023	52878	5957	276.00	SERVICE DOOR - EMS #4
ROUND TOP MERCANTILE II LLC	12/11/2023	52879	12/01/23	186.96	61 RECEIPTS @ \$3.00 & P
ROUND TOP MERCANTILE II, LLC	12/11/2023	52880	11/25/23A	1,126.47	CHAINSAW, OIL, ETC. - PRI
ROUND TOP MERCANTILE II, LLC	12/11/2023	52880	11/25/23B	100.40	REPAIR STIHL BLOWER - W
ROUND TOP SERVICE STATION,	12/11/2023	52881	109669	7.00	STATE INSPECTION - CONS
RUBY RODRIGUEZ	12/11/2023	52882	11/07/23	45.00	ELECTION PAYROLL
RUSSELL TIEDT	12/11/2023	52883	11/20/23	175.60	MEALS - NOVEMBER, 2023
SANDRA SHURLEY	12/11/2023	52884	11/07/23	122.50	ELECTION PAYROLL
SARA A. GARRETT	12/11/2023	52885	11/28/23	33.75	STATE CFM AGENT TRAININ
SCHMIDT & SONS, INC.	12/11/2023	52886	0522056-IN	2,036.58	GASOLINE - PRECT. 3
SCHMIDT & SONS, INC.	12/11/2023	52886	0521832-IN	13,985.16	DIESEL - PRECT. 3
SCHULENBURG PRINTING	12/11/2023	52888	818609-0	1,039.98	SIGN/PLAQUE - EMS
SCHULENBURG PRINTING	12/11/2023	52888	817284-0	323.13	PLANNERS & CALENDARS -
SCHULENBURG PRINTING	12/11/2023	52888	818077-0	344.64	TONER CARTRIDGES - REC
SCHULENBURG PRINTING	12/11/2023	52888	817282-0	189.69	CALENDARS - ELECTIONS
SCHULENBURG PRINTING	12/11/2023	52888	818032-0	269.73	DESKTOP CALENDARS - SH
SCHULENBURG PRINTING	12/11/2023	52888	818381-0	36.45	TRASH LINERS - COURTHO
SCHULENBURG PRINTING	12/11/2023	52887	818355-0	94.99	TISSUE - AGR. BLDG.
SCHULENBURG PRINTING	12/11/2023	52888	818035-0	89.50	PLANNERS - CO. AUDITOR
SCHULENBURG PRINTING	12/11/2023	52888	818605-0	100.00	VINYL CUTTING DECALS - F
SCHULENBURG PRINTING	12/11/2023	52888	818034-0	37.00	DESKPAD CALENDARS - DI
SCHULENBURG PRINTING	12/11/2023	52888	818929-0	685.15	PRINTING - DEPOSIT WARF
SCHULENBURG PRINTING	12/11/2023	52888	818927-0	420.83	PRINTING - RESET FORMS
SCHULENBURG PRINTING	12/11/2023	52888	817286-0	21.95	PLANNER - J. P. #1
SCHULENBURG PRINTING	12/11/2023	52888	817666-0	86.10	TABLECLOTHES - EXT. SER
SCHULENBURG PRINTING	12/11/2023	52888	818089-0	202.93	PRINTING - DOCKET ENVEL
SCHULENBURG PRINTING	12/11/2023	52889	817793-0	64.03	CLEANING SUPPLIES - AGR
SCHULENBURG PRINTING	12/11/2023	52888	818031-0	355.91	PLANNERS, ETC. - SHERIFF
SCHULENBURG PRINTING	12/11/2023	52888	817290-0	68.40	PLANNERS - J. P. #4
SCHULENBURG PRINTING	12/11/2023	52888	817356-0	21.95	PLANNER - J. P. #2
SCHULENBURG PRINTING	12/11/2023	52888	817881-0	92.00	UNIFORM SHIRTS & EMBRC
SCOTT SCHRAMM	12/11/2023	52890	12/04/23	70.00	BOUNTY - 14 FERAL HOGS
SCOTT WILLEY	12/11/2023	52891	10/20/23	10.81	NEW LANDOWNER SERIES
SCOTT WILLEY	12/11/2023	52891	11/07/23	55.00	D11 TCAAA FALL RETREAT
SCOTT WILLEY	12/11/2023	52891	10/26/23	11.88	SOIL & HAY TESTING CAMP
SHANNON EZER	12/11/2023	52892	11/07/23	120.00	ELECTION PAYROLL
SHOPPA'S FARM SUPPLY	12/11/2023	52893	1695004	245.01	SURGE TANK - PRECT. 4
SILSBEE FORD	12/11/2023	52894	127160	2,377.40	SIREN, SPEAKERS, ETC. - C
SILSBEE FORD	12/11/2023	52894	127179	55.88	FACEPLATE - OTTEN - SHEF
SILSBEE FORD	12/11/2023	52894	127284	759.89	SEAT MOUNT, ETC. - OTTEP
SILSBEE FORD	12/11/2023	52894	127343	563.34	LAPTOP MOUNT - EMS

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
SMARTOX	12/11/2023	52895	26841	174.00	DRUG SCREENING SERVICE
SMITH SUPPLY CO.	12/11/2023	52896	2311-597284	1,487.90	CONCRETE CULVERT ENDS,
SOUTHERN TIRE MART, LLC	12/11/2023	52897	4590118342	1,200.00	TIRE - RECYCLING
SOUTHERN TIRE MART, LLC	12/11/2023	52897	4590119523	349.06	TIRES - PRECT. 2
SPARKLIGHT	12/11/2023	52898	127163566-12/23	65.17	DEC., 2023 - CABLE SERVI
SPARKLIGHT	12/11/2023	52898	127411270-12/2023	124.11	DEC., 2023 - CABLE SERVI
SPARKLIGHT	12/11/2023	52898	126693738-12/23	142.12	DEC., 2023 - CABLE SERVI
STACEY OLENICK	12/11/2023	52899	11/15/23	78.60	TDCAA CONFERENCE - FOR
STACY HOLIK	12/11/2023	52900	69178	6.00	POSTAGE - DPS
STEVEN HARKER	12/11/2023	52901	11/07/23	211.00	ELECTION PAYROLL
SUSAN GAGE	12/11/2023	52902	11/07/23	27.50	ELECTION PAYROLL
SUTHERLANDS LUMBER-SOUTH	12/11/2023	52903	028478	-17.97	GRINDING WHEEL - PRECT.
SUTHERLANDS LUMBER-SOUTH	12/11/2023	52903	028297	8.99	SCREWS - COURTHOUSE
SUTHERLANDS LUMBER-SOUTH	12/11/2023	52903	028306	60.44	LIGHT BULBS, ETC. - RECY
SUTHERLANDS LUMBER-SOUTH	12/11/2023	52903	028358	129.99	SPRAYER, ETC. - PRECT. 1
SUTHERLANDS LUMBER-SOUTH	12/11/2023	52903	028454	20.94	GRINDING WHEEL - PRECT.
SUTHERLANDS LUMBER-SOUTH	12/11/2023	52903	028365	32.99	DOOR KNOBS - JUVENILE P
SUTHERLANDS LUMBER-SOUTH	12/11/2023	52903	028403	14.99	LIGHT BULBS - OLD JAIL
SUTHERLANDS LUMBER-SOUTH	12/11/2023	52903	028464	31.98	SHELVES - TAX A/C
SUTHERLANDS LUMBER-SOUTH	12/11/2023	52903	028451	19.78	CABLE TIES - COURTHOUSE
SUTHERLANDS LUMBER-SOUTH	12/11/2023	52903	028455	10.28	WASHERS & SCREWS - COL
SUTHERLANDS LUMBER-SOUTH	12/11/2023	52903	028441	70.94	EXTENSION CORDS, ETC. -
SUTHERLANDS LUMBER-SOUTH	12/11/2023	52903	028470	35.74	CAULK GUN, ETC. - WORKS
SUTHERLANDS LUMBER-SOUTH	12/11/2023	52903	028466	17.96	BRACKETS & ADHESIVE - T
SUTHERLANDS LUMBER-SOUTH	12/11/2023	52903	028463	31.98	SHELVES - TAX A/C
SUTHERLANDS LUMBER-SOUTH	12/11/2023	52903	028476	20.14	SCREWS, ETC. - AGR. BLDC
SUTHERLANDS LUMBER-SOUTH	12/11/2023	52903	028475	25.04	WASHERS, SCREWS, ETC. -
TAE4-HYDP, DISTRICT 11	12/11/2023	52904	46-2016-3464	110.00	2024 MEMBERSHIP - KAYLA
TANYA JAMESEON	12/11/2023	52905	11/07/23	207.00	ELECTION PAYROLL
TDCJ-TLDD CONFERENCE FUND	12/11/2023	52906	12/04/23	50.00	CSO CERTIFICATION TRAIN
TEJAS HEALTH CARE	12/11/2023	52907	14783-11/23	130.00	EMPLOYEE PHYSICAL EXAM
TEX PROPANE COMPANY	12/11/2023	52908	11/30/23	4,321.25	DIESEL & PROPANE - PREC
TEXAS ASSOCIATION OF COUNT	12/11/2023	52909	345365	200.00	COUNTY CLERK CONFERENI
TEXAS ASSOCIATION OF COUNT	12/11/2023	52911	09-2023	8,125.09	HRA CLAIMS - SEPT., 2023
TEXAS ASSOCIATION OF COUNT	12/11/2023	52911	10-2023	3,577.97	HRA CLAIMS - OCTOBER, 2
TEXAS ASSOCIATION OF COUNT	12/11/2023	52910	00000636	38,566.50	WORKER'S COMPENSATION
TEXAS ASSOCIATION OF COUNT	12/11/2023	52909	248169-248169-01/	150.00	2024 MEMBERSHIP DUES -
TEXAS ASSOCIATION OF COUNT	12/11/2023	52912	00000543	2,295.00	AUTO & LIABILITY INSURAN
TEXAS DISTRICT & COUNTY ATT	12/11/2023	52913	237127	100.00	MEMBERSHIP DUES - PEGG
TEXAS ONE STOP OF LA GRANG	12/11/2023	52914	20231218	84.00	HAT - SHERIFF
TEXAS ONE STOP OF LA GRANG	12/11/2023	52914	063236	92.00	HAT - SHERIFF
TEXAS SCAPES, LLC	12/11/2023	52915	3518	170.39	TICKET WRITER PAPER - SH
TEXAS SCAPES, LLC	12/11/2023	52915	3519	55.00	BUSINESS CARDS - EMS - (
TEXAS SCAPES, LLC	12/11/2023	52915	3559	68.90	PAPER - EMS
TEXAS SCAPES, LLC	12/11/2023	52915	3453	40.00	BUSINESS CARDS - VETERA
TEXAS SCAPES, LLC	12/11/2023	52915	3534	81.45	CARDSTOCK & PAPER - DIS

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS STATE UNIVERSITY	12/11/2023	52916	4156	75.00	J. P. SEMINAR - CHARLES Z
THIRD ADMINISTRATIVE JUDICI	12/11/2023	52917	09/23/23	1,309.24	2023-2024 ADMINSTRATIV
THOMSON REUTERS - WEST	12/11/2023	52918	849428147	3,538.48	LAW LIBRARY BOOKS
THOMSON REUTERS - WEST	12/11/2023	52918	849424704	237.93	LAW BOOKS - CO. ATTORNI
TIMEKEEPING SYSTEMS, INC.	12/11/2023	52919	385853	1,164.07	INMATE MONITOR SOFTWA
TIMOTHY HUGH PYLANT	12/11/2023	52920	11/07/23	33.00	ELECTION PAYROLL
TIMOTHY MEYER	12/11/2023	52921	11/07/23	40.00	ELECTION PAYROLL
TRACTOR SUPPLY CREDIT PLAN	12/11/2023	52922	100702373	75.44	BOLTS - GOEHRING ROAD I
TRACTOR SUPPLY CREDIT PLAN	12/11/2023	52922	100705581	1,431.26	PORTABLE AIR COMPRESSC
TRACTOR SUPPLY CREDIT PLAN	12/11/2023	52922	100708256	14.99	SD CARDS - PRECT. 3
TRACTOR SUPPLY CREDIT PLAN	12/11/2023	52922	100702456	212.85	DEF FLUID & OIL - PRECT. 4
TRACTOR SUPPLY CREDIT PLAN	12/11/2023	52922	100703935	32.52	BOLTS - GOEHRING ROAD I
TRACTOR SUPPLY CREDIT PLAN	12/11/2023	52922	200771017	-200.00	CREDIT WRONG PRICE/COM
TRACTOR SUPPLY CREDIT PLAN	12/11/2023	52922	100708217	1,606.38	AIR COMPRESSOR, ETC. - F
TRACTOR SUPPLY CREDIT PLAN	12/11/2023	52922	200769971	167.80	BOLTS - GOEHRING ROAD I
TRAFCO INDUSTRIES, INC.	12/11/2023	52923	53952	232.28	NEW VEHICLE DECALS - CC
TRAFCO INDUSTRIES, INC.	12/11/2023	52923	53953	1,458.28	VEHICLE DECALS - SHERIFI
TRANSUNION	12/11/2023	52924	308101-202311-1	129.40	RECORD SEARCH FEES - SH
TRAVIS COUNTY MEDICAL EXAM	12/11/2023	52925	3300007745	3,778.00	AUTOPSY - R.C.N.
TRAVIS COUNTY MEDICAL EXAM	12/11/2023	52925	3300007717	3,778.00	AUTOPSY - A.L.S.
U. S. POSTAL SERVICE	12/11/2023	52927	12/06/23	82.00	P. O. BOX RENT - PRECT. 3
U. S. POSTAL SERVICE	12/11/2023	52926	51879468-12/23	300.00	POSTAGE - DISTRICT CLER
U. S. POSTAL SERVICE	12/11/2023	52929	59499	264.00	POSTAGE - J. P. #4
U. S. POSTAL SERVICE	12/11/2023	52928	20465829-12/23	2,000.00	POSTAGE - TAX ASSESSOR
ULINE	12/11/2023	52930	171340759	177.04	CABINET TAGS - EMS
UNIFIRST	12/11/2023	52931	10/31/23	1,898.78	UNIFORMS - VARIOUS DEP,
VERIZON BUSINESS	12/11/2023	52932	Z9294305	909.52	T-1 INTERNET - COUNTY NI
VERIZON WIRELESS	12/11/2023	52933	9949871464	80.26	WIRELESS SERVICE - VARI
VLDHI MODI	12/11/2023	52934	11/07/23	60.00	ELECTION PAYROLL
VOIANCE LANGUAGE SERVICES,	12/11/2023	52935	2023080419	100.18	SPANISH PHONE INTERPRE
WAKEFIELD BRIDGE INC.	12/11/2023	52936	1272	205,000.00	REMOVE/REPLACE BRIDGE
WALLER COUNTY ASPHALT, INC.	12/11/2023	52937	26209	2,629.20	COLD MIX - PRECT. 3
WALLER COUNTY ASPHALT, INC.	12/11/2023	52937	26185	2,466.45	COLD MIX - PRECT. 1
WASTE PROCESSING EQUIPMEN	12/11/2023	52938	24835	655.56	SMART RELAY OMRON - RE
WEST TEXAS AREA CHIEF'S ASSE	12/11/2023	52939	11/21/23	150.00	CONFERENCE - JO ANN FIS
WILLIAM BISHOP	12/11/2023	52940	11/07/23	204.75	ELECTION PAYROLL
WILLIAM P. BERNSEN	12/11/2023	52941	11/07/23	197.00	ELECTION PAYROLL
WILLIAM T. BERNSEN	12/11/2023	52942	11/07/23	82.50	ELECTION PAYROLL
WM CCP SOLUTIONS, LLC	12/11/2023	52943	211784	1,616.31	FLY ASH ROCK - PRECT. 3
WM CCP SOLUTIONS, LLC	12/11/2023	52943	212040	371.52	FLY ASH ROCK - JANSSEN I
WRAP TECHNOLOGIES, INC.	12/11/2023	52944	INV1800	8,849.91	DETAINMENT WRAP - SHER
YOUNG AND PRATT, INC.	12/11/2023	52945	48529	242.00	CHILLER - SERVICE CALL -
ZOLL MEDICAL CORPORATION	12/11/2023	52946	3863273	1,029.00	DEFBRILLATOR PADS, ETC.
ZOLL MEDICAL CORPORATION	12/11/2023	52946	3864784	993.84	ECG CABLES - EMS
AFLAC	12/14/2023	2841	INV0017293	753.51	AFLAC INSURANCE PREMIU
AFLAC	12/14/2023	2841	INV0017294	395.92	AFLAC INSURANCE PREMIU

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
AFLAC	12/14/2023	2841	DM0000832	26.91	PEGGY SUPAK - AFLAC PRE
AFLAC	12/14/2023	2841	INV0017295	854.79	AFLAC INSURANCE PREMIU
AFLAC	12/14/2023	2841	INV0017296	37.57	AFLAC INSURANCE PREMIU
AFLAC	12/14/2023	2841	INV0017299	154.32	AFLAC INSURANCE PREMIU
AFLAC	12/14/2023	2841	INV0017297	297.52	AFLAC INSURANCE PREMIU
AFLAC	12/14/2023	2841	INV0017332	753.33	AFLAC INSURANCE PREMIU
AFLAC	12/14/2023	2841	INV0017333	395.89	AFLAC INSURANCE PREMIU
AFLAC	12/14/2023	2841	INV0017334	854.65	AFLAC INSURANCE PREMIU
AFLAC	12/14/2023	2841	INV0017335	37.57	AFLAC INSURANCE PREMIU
AFLAC	12/14/2023	2841	INV0017336	297.49	AFLAC INSURANCE PREMIU
AFLAC	12/14/2023	2841	INV0017298	30.66	AFLAC INSURANCE PREMIU
AFLAC	12/14/2023	2841	INV0017337	30.66	AFLAC INSURANCE PREMIU
AFLAC	12/14/2023	2841	INV0017338	154.30	AFLAC INSURANCE PREMIU
AFLAC	12/14/2023	2841	DM0000827	26.91	PEGGY SUPAK -AFLAC PREN
FAYETTE COUNTY GENERAL FUN	12/14/2023	2843	INV0017319	104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	12/14/2023	2842	INV0017363	245.44	UNIFORMS
FAYETTE COUNTY GENERAL FUN	12/14/2023	2843	INV0017354	13,437.93	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	12/14/2023	2843	INV0017358	104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	12/14/2023	2843	INV0017315	13,229.59	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	12/14/2023	2842	INV0017324	261.24	UNIFORMS
FAYETTE SAVINGS BANK	12/14/2023	1016	111806	24,520.32	BOTTS TITLE - ESCROW FO
MASA MEDICAL AIR SERVICES A	12/14/2023	2844	INV0017360	874.50	MASA - MEDICAL AIR SVCS
MASA MEDICAL AIR SERVICES A	12/14/2023	2844	DM0000830	14.00	PEGGY SUPAK - NOV 2023
MASA MEDICAL AIR SERVICES A	12/14/2023	2844	DM0000834	14.00	PEGGY SUPAK -JAN 2024 PI
MASA MEDICAL AIR SERVICES A	12/14/2023	2844	CM0000470	-9.00	FRANKIE O NOVEMBER MAS
MASA MEDICAL AIR SERVICES A	12/14/2023	2844	INV0017321	883.50	MASA - MEDICAL AIR SVCS
NATIONWIDE RETIREMENT SOLL	12/14/2023	2845	INV0017361	583.35	DEFERRED COMPENSATION
NATIONWIDE RETIREMENT SOLL	12/14/2023	2845	INV0017322	583.35	DEFERRED COMPENSATION
TEXAS ASSOCIATION OF COUNT	12/14/2023	2847	DM0000831	894.52	PEGGY SUPAK HEALTH INSI
TEXAS ASSOCIATION OF COUNT	12/14/2023	2846	INV0017367	209.83	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	12/14/2023	2847	INV0017349	4,452.72	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	12/14/2023	2847	INV0017353	122,919.70	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	12/14/2023	2847	INV0017326	802.41	VISION INSURANCE PREMII
TEXAS ASSOCIATION OF COUNT	12/14/2023	2847	INV0017365	794.55	VISION INSURANCE PREMII
TEXAS ASSOCIATION OF COUNT	12/14/2023	2847	INV0017318	794.72	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	12/14/2023	2847	INV0017316	25.36	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	12/14/2023	2847	INV0017314	122,919.70	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	12/14/2023	2847	INV0017355	25.36	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	12/14/2023	2847	INV0017357	794.72	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	12/14/2023	2847	INV0017310	4,452.72	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	12/14/2023	2847	DM0000835	9,287.24	RETIREE - HEALTH INSURA
TEXAS ASSOCIATION OF COUNT	12/14/2023	2846	INV0017328	208.57	UNEMPLOYEMENT TAX
THE LINCOLN NATIONAL LIFE	12/14/2023	2848	INV0017356	2.14	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	12/14/2023	2848	INV0017352	8.06	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	12/14/2023	2848	INV0017351	194.75	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	12/14/2023	2848	INV0017350	41.82	DEPENDENT LIFE INSURAN

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
THE LINCOLN NATIONAL LIFE	12/14/2023	2848	DM0000829	67.15	PEGGY SUPAK - LIFE INS PI
THE LINCOLN NATIONAL LIFE	12/14/2023	2848	INV0017311	41.82	DEPENDENT LIFE INSURAN
THE LINCOLN NATIONAL LIFE	12/14/2023	2848	INV0017366	1,055.92	VOLUNTARY LIFE INSURAN
THE LINCOLN NATIONAL LIFE	12/14/2023	2848	INV0017327	1,055.97	VOLUNTARY LIFE INSURAN
THE LINCOLN NATIONAL LIFE	12/14/2023	2848	INV0017317	2.16	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	12/14/2023	2848	INV0017313	8.10	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	12/14/2023	2848	INV0017312	195.48	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	12/14/2023	2848	DM0000833	67.15	PEGGY SUPAK - LIFE INS PI
ELECTRONIC FEDERAL TAX PAYM	12/15/2023	DFT0002284	INV0017368	53,627.98	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYM	12/15/2023	DFT0002284	INV0017370	12,542.06	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYM	12/15/2023	DFT0002284	INV0017369	30,320.17	FEDERAL WITHHOLDING
TEXAS CHILD SUPPORT	12/15/2023	DFT0002285	INV0017340	2,459.74	CHILD SUPPORT-AMOUNT
TEXAS CHILD SUPPORT	12/15/2023	DFT0002285	INV0017339	323.08	CHILD SUPPORT-%
TEXAS COUNTY & DISTRICT	12/15/2023	DFT0002286	INV0017359	952.61	JUVENILE PROBATION RETI
TEXAS COUNTY & DISTRICT	12/15/2023	DFT0002286	INV0017362	97,941.49	PAYROLL DEDUCTION
TEXAS DEPT. OF CRIMINAL JUST	12/15/2023	DFT0002287	INV0017302	318.99	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	12/15/2023	DFT0002287	INV0017347	15.00	CSCD TOBACCO USER PRE-
TEXAS DEPT. OF CRIMINAL JUST	12/15/2023	DFT0002287	INV0017309	52.82	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	12/15/2023	DFT0002287	INV0017308	15.00	CSCD TOBACCO USER PRE-
TEXAS DEPT. OF CRIMINAL JUST	12/15/2023	DFT0002287	INV0017307	1,615.65	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	12/15/2023	DFT0002287	INV0017306	182.92	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	12/15/2023	DFT0002287	INV0017305	6.57	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	12/15/2023	DFT0002287	INV0017304	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	12/15/2023	DFT0002287	INV0017348	52.74	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	12/15/2023	DFT0002287	INV0017303	90.44	CSCD DISABILITY AFTER-T
TEXAS DEPT. OF CRIMINAL JUST	12/15/2023	DFT0002287	INV0017342	90.40	CSCD DISABILITY AFTER-T
TEXAS DEPT. OF CRIMINAL JUST	12/15/2023	DFT0002287	INV0017343	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	12/15/2023	DFT0002287	INV0017344	6.48	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	12/15/2023	DFT0002287	INV0017345	182.92	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	12/15/2023	DFT0002287	INV0017346	1,615.65	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	12/15/2023	DFT0002287	INV0017341	318.88	CSCD DENTAL PRE-TAX
VALIC	12/15/2023	DFT0002288	INV0017364	7,416.50	DEFERRED COMPENSATION
FAYETTE COUNTY GENERAL FUN	12/20/2023	1017	11/07/2023	103,000.00	REPAYMENT TO GF OF ADV.
FAYETTE COUNTY GENERAL FUN	12/20/2023	1019	6/12/23	62,000.00	REPAYMENT OF ADVANCE C
FAYETTE COUNTY GENERAL FUN	12/20/2023	1020	07-15-2022	59.92	REPAYMENT OF ADV ON 7/:
PARKWAY CHEVROLET INC	12/21/2023	DFT111812	P1119182/CC111812	61,524.80	2023 CHEVROLET PASSENG
979 TRUCKING, INC.	12/22/2023	52947	4678	2,991.07	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	12/22/2023	52947	4679	908.31	LIMESTONE - PRECT. 3
ACE HARDWARE SCHULENBURG	12/22/2023	52948	1674/2	9.59	SCREWDRIVER SET - EMS
AIRGAS USA, LLC	12/22/2023	52949	9144877559	157.97	OXYGEN - EMS
AIRGAS USA, LLC	12/22/2023	52949	9144524228	143.62	OXYGEN - EMS
ALPHA ONE LA GRANGE, LLC	12/22/2023	52950	212120	7.00	STATE INSPECTION - SHER
ALPHA ONE LA GRANGE, LLC	12/22/2023	52950	212759	18.54	CHECK TIRES - SHERIFF
ALPHA ONE LA GRANGE, LLC	12/22/2023	52950	212734	7.00	STATE INSPECTION - JAIL 1
ALPHA ONE LA GRANGE, LLC	12/22/2023	52950	212744	7.00	STATE INSPECTION - SHER
ALPHA ONE LA GRANGE, LLC	12/22/2023	52950	212202	7.00	STATE INSPECTION - CHEV

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
ALPHA ONE LA GRANGE, LLC	12/22/2023	52950	212514	1,125.28	BATTERY FUEL INJECTOR, E
ALPHA ONE LA GRANGE, LLC	12/22/2023	52950	211956	16.48	MOUNT & BALANCE TIRES -
ALPHA ONE LA GRANGE, LLC	12/22/2023	52950	212122	7.00	STATE INSPECTION - SHER
ALPHA ONE LA GRANGE, LLC	12/22/2023	52950	211869	16.48	MOUNT & BALANCE TIRES -
ALPHA ONE LA GRANGE, LLC	12/22/2023	52950	212501	45.50	OIL CHANGE - SHERIFF
ALPHA ONE LA GRANGE, LLC	12/22/2023	52950	212506	54.75	OIL CHANGE - SHERIFF
ALPHA ONE LA GRANGE, LLC	12/22/2023	52950	71891	1.27	CIRCUIT FUSE - EMS
ALPHA ONE LA GRANGE, LLC	12/22/2023	52950	212704	1,052.11	REPAIR FLASHING ENGINE
AMAZON CAPITAL SERVICES, IN	12/22/2023	52951	14F6-3WVG-LRGY	64.99	USB ADAPTER - EMS
AMAZON CAPITAL SERVICES, IN	12/22/2023	52951	139K-DQQD-G4Y9	58.91	BAGS & TAPE MEASURES -
AMAZON CAPITAL SERVICES, IN	12/22/2023	52951	1VX7-RTV4-113X	107.98	COMPUTER WEB CAMERAS
AMAZON CAPITAL SERVICES, IN	12/22/2023	52951	1VXJ-J1JF-TC6L	788.94	BANKER'S BOXES, ETC. - V.
AMAZON CAPITAL SERVICES, IN	12/22/2023	52951	1VPF-3M9W-QMGQ	289.25	FOLDERS, PENS, ETC. - VAI
ANDREW JOSEPH BERGER	12/22/2023	5334	12/20/23	20.00	GRAND JUROR - DISTRICT
ASCENSION SETON SMITHVILLE	12/22/2023	52952	4600757143	885.15	C. R. (JAIL)
ASCENSION SETON SMITHVILLE	12/22/2023	52952	4600818151	995.16	T. J. (JAIL)
ASCENSION SETON SMITHVILLE	12/22/2023	52952	4600809500	1,947.58	R. S. (JAIL)
ASPHALT PATCH ENT., INC.	12/22/2023	52953	560095	1,676.64	ASPHALT PATCH - PRECT. 4
AT & T U-VERSE	12/22/2023	52954	133150763-12/23	112.35	INTERNET SERVICE - EMS ;
AUBAINE SUPPLY COMPANY, INC	12/22/2023	52955	16266	58.68	HOSE ASSEMBLY - PRECT. :
AURORA KALINA	12/22/2023	52956	12/22/23	150.00	JANITORIAL SERVICES - DE
BANNER PRESS NEWSPAPER, IN	12/22/2023	52957	12/18/23	38.50	SUBSCRIPTION - CO. ATTO
BEVERLY CURBELLO CORTE	12/22/2023	5343	12/20/23	58.00	GRAND JUROR - DISTRICT
BILLY EDWARD COKER III	12/22/2023	5342	12/20/23	58.00	GRAND JUROR - DISTRICT
BILLY NIESNER	12/22/2023	52958	12/12/23A	20.00	BOUNTY - 4 FERAL HOGS
BILLY NIESNER	12/22/2023	52958	12/12/23B	12.00	BOUNTY - 1 COYOTE
BLAKE GARRETT ARLDT	12/22/2023	5332	12/20/23	58.00	GRAND JUROR - DISTRICT
BLUEBONNET TRAILS COMMUNI	12/22/2023	52959	112-11/23	50.00	PSYCH SERVICES - INMATE
BOUND TREE MEDICAL, LLC	12/22/2023	52960	85185153	1,067.39	BLANKETS & IV SOLUTION,
BOUND TREE MEDICAL, LLC	12/22/2023	52960	85180026	5,751.38	COT SHEETS, MCGRATH HA
BOUND TREE MEDICAL, LLC	12/22/2023	52960	85181785	114.88	CURAPLEX BACKBOARD STI
BRANDON KEITH MALOTA	12/22/2023	5356	12/20/23	20.00	GRAND JUROR - DISTRICT
BRAUNTEX MATERIALS, INC.	12/22/2023	52961	152052	153.07	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	12/22/2023	52961	152301	278.36	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	12/22/2023	52961	152165	859.86	LIMESTONE - PRECT. 3
C & S GREEN ENTERPRISE, LLC	12/22/2023	52962	0030507	1,953.99	BATTERIES - PRECT. 3
CAITLIN NICOLE CARSTENS	12/22/2023	5338	12/20/23	20.00	GRAND JUROR - DISTRICT
CALDWELL COUNTRY FORD	12/22/2023	52963	PGB99149	48,843.15	2023 FORD EXPLORER - SH
CALDWELL COUNTRY FORD	12/22/2023	52964	PGB97910	48,843.15	2023 FORD EXPLORER - SH
CALDWELL COUNTRY FORD	12/22/2023	52965	PGB98004	48,843.15	2023 FORD EXPLORER - SH
CALVIN MERSIOVSKY	12/22/2023	52966	10/11/23	20.00	REPAIR FLAT - SHERIFF
CALVIN MERSIOVSKY	12/22/2023	52966	10/10/23	40.00	WIPER BLALDES - SHERIFF
CALVIN MERSIOVSKY	12/22/2023	52966	25571	102.10	OIL CHANGE - SHERIFF
CDW GOVERNMENT, INC.	12/22/2023	52967	NP40130	352.62	TONER CARTRIDGES - SHEI
CHAMRAD'S PAINT & BODY SHO	12/22/2023	52968	1813	330.00	REPLACE WHEEL MOLDING
CHERYL ANN BROWN	12/22/2023	5337	12/20/23	20.00	GRAND JUROR - DISTRICT

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
CHRISTOPHER FILLIP	12/22/2023	52969	202413	3,031.72	HAULING - PRECT. 3
CLAY WANECK	12/22/2023	52970	12/15/23	24.00	BOUNTY - 2 COYOTES
COLE MORGAN	12/22/2023	52971	12/07/23	140.00	BOUNTY - 28 FERAL HOGS
CRAIG OLTMANN	12/22/2023	52972	12/06/23A	40.00	BOUNTY - 8 FERAL HOGS
CRAIG OLTMANN	12/22/2023	52972	12/06/23B	24.00	BOUNTY - 2 COYOTES
D & G BUSINESS MACHINES ANI	12/22/2023	52973	210104	215.88	LOG BOOKS - JUSTICE CEN
DALTON CAGE WALLACE	12/22/2023	5378	12/20/23	20.00	GRAND JUROR - DISTRICT
DANA SHEREE KILLION	12/22/2023	5353	12/20/23	20.00	GRAND JUROR - DISTRICT
DANIEL RAVEN STEELE	12/22/2023	5371	12/20/23	20.00	GRAND JUROR - DISTRICT
DARRELL GENE SCHUBERT	12/22/2023	5367	12/20/23	20.00	GRAND JUROR - DISTRICT
DAVID EDWARD MILLER	12/22/2023	5362	12/20/23	20.00	GRAND JUROR - DISTRICT
DAVID R. NOAK, III	12/22/2023	52974	12/20/23	60.00	BOUNTY - 5 COYOTES
DEBORAH JEAN HINKLEY	12/22/2023	5349	12/20/23	20.00	GRAND JUROR - DISTRICT
DEPARTMENT OF INFORMATION	12/22/2023	52975	24110876N	50.02	T-1 NETWORK & DIRECT IN
DERRELL LAVON LISEBY	12/22/2023	5355	12/20/23	58.00	GRAND JUROR - DISTRICT
DIRECTV	12/22/2023	52976	057080811X231211	93.95	DECEMBER, 2023 - CABLE :
DISTRIBUTOR OPERATIONS INC	12/22/2023	52977	30063268	1,225.10	BATTERIES - EMS
DONNA YOUNG HENNING	12/22/2023	5348	12/20/23	20.00	GRAND JUROR - DISTRICT
DYLAN JAMES ARCOS	12/22/2023	5331	12/20/23	20.00	GRAND JUROR - DISTRICT
EL CAMPO REFRIGERATION	12/22/2023	52978	I91074	853.65	REPAIR WALK-IN FREEZER
EMERGENCY MANAGEMENT ASSC	12/22/2023	52979	03436	255.00	EMERGENCY MANAGEMENT
EMILY KATHRYN MOORE	12/22/2023	5364	12/20/23	58.00	GRAND JUROR - DISTRICT
ERIC PEREZ	12/22/2023	52980	165	237.50	REPAIR BODY CAMERA - SH
ERIC PEREZ	12/22/2023	52980	164	1,710.00	INSTALL EQUIPMENT - SHE
ERNEST JAMES SRUBAR	12/22/2023	5370	12/20/23	58.00	GRAND JUROR - DISTRICT
FARRWEST SPECIALTY VEHICLE	12/22/2023	52981	2751	1,277.88	CONSOLES, ETC. - CONSTA
FAST AID URGENT CARE	12/22/2023	52982	361103	1.84	R. K. (JAIL)
FAST AID URGENT CARE	12/22/2023	52982	361169	40.06	D. D. (JAIL)
FAYETTE COUNTY J. P. NO. 2	12/22/2023	52983	69194	210.18	CHECKS ORDERED - J. P. #
FAYETTE COUNTY TAX ASSESSO	12/22/2023	52984	6924-23	7.50	2023 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	12/22/2023	52984	0314-23	7.50	2023 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	12/22/2023	52984	9912-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	12/22/2023	52984	0123-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	12/22/2023	52984	0480-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	12/22/2023	52984	6191-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	12/22/2023	52984	6522-23	7.50	2023 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	12/22/2023	52984	6135-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	12/22/2023	52984	3920-23	7.50	2023 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	12/22/2023	52984	0388-23	7.50	2023 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	12/22/2023	52984	3264-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	12/22/2023	52984	1055-23	7.50	2023 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	12/22/2023	52984	9253-23	7.50	2023 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	12/22/2023	52984	0921-23	7.50	2023 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	12/22/2023	52984	7610-23	7.50	2023 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	12/22/2023	52984	2254-23A	7.50	2023 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	12/22/2023	52984	1834-23	7.50	2024 STATE VEHICLE REGI:

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
FAYETTE COUNTY TAX ASSESSO	12/22/2023	52984	0327-23	7.50	2023 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	12/22/2023	52984	7611-23	7.50	2023 STATE VEHICLE REGI:
FAYETTEVILLE I. S. D.	12/22/2023	52985	12/19/23	6,091.60	DISTRIBUTION OF PERMAN
FAYETTEVILLE PROPANE CO., IN	12/22/2023	52986	490669	119.00	PROPANE & BOTTLE - PREC
FAYETTEVILLE PROPANE CO., IN	12/22/2023	52986	490674	60.95	VALVE & PROPANE - PRECT
FAYETTEVILLE PROPANE CO., IN	12/22/2023	52986	501744	140.00	PROPANE - RECYCLING
FLATONIA I. S. D.	12/22/2023	52987	12/19/23	13,220.84	DISTRIBUTION OF PERMAN
FRONTIER COMMUNICATIONS	12/22/2023	52988	979-197-0390-1020	459.94	TELEPHONE SERVICES - SH
FRONTIER COMMUNICATIONS	12/22/2023	52988	979-197-0339-1018	477.85	TELEPHONE SERVICE - SHE
GABRIEL CIPRIANO VELASQUEZ	12/22/2023	5375	12/20/23	58.00	GRAND JUROR - DISTRICT
GARY LEE FREYTAG	12/22/2023	5345	12/20/23	20.00	GRAND JUROR - DISTRICT
GARY W KIRSCH	12/22/2023	5354	12/20/23	58.00	GRAND JUROR - DISTRICT
GT DISTRIBUTORS, INC.	12/22/2023	52989	INV0980939	576.76	UNIFORM ACCESSORIES - \$
GULF COAST PAPER CO., INC.	12/22/2023	52990	2475431	130.66	ECOLYZER - JUSTICE CENT
GULF COAST PAPER CO., INC.	12/22/2023	52990	2481658	65.33	ECOLYZER - JUSTICE CENT
H2O PARTNERS	12/22/2023	52991	114564	313.50	HAZARD MITIGATION GRAN
H2O PARTNERS	12/22/2023	52991	114526	2,194.50	HAZARD MITIGATION GRAN
HATFIELD DENTAL CLINIC	12/22/2023	52992	11/27/2023	360.00	A. S. (JAIL)
HEATHER LYNN WEIR	12/22/2023	5379	12/20/23	20.00	GRAND JUROR - DISTRICT
HENRY JOSEPH ZAPALAC, JR.	12/22/2023	52993	12/15/23	10.00	BOUNTY - 2 FERAL HOGS
HOWMEDICA OSTEONICS CORP	12/22/2023	52994	9205162789	948.00	REPAIR AED'S/AG. BLDG., (
INTERSTATE BILLING SERVICE,	12/22/2023	52995	S0051727601	-372.07	MANUAL CONTROL & SWITC
INTERSTATE BILLING SERVICE,	12/22/2023	52995	S0051719371	14.65	SWITCH, ETC. - PRECT. 2
INTERSTATE BILLING SERVICE,	12/22/2023	52995	S0051730221	-10.15	SWITCH, ETC. - PRECT. 2
INTERSTATE BILLING SERVICE,	12/22/2023	52995	S0051725681	372.07	MANUAL CONTROL & SWITC
JACQUE POTH SCHUMACHER	12/22/2023	52996	739651-0	1,750.00	KYOCERA COPIER - TAX A/C
JAMES HENRY SANDERS	12/22/2023	5366	12/20/23	20.00	GRAND JUROR - DISTRICT
JANICE LYNN HOMEYER	12/22/2023	5350	12/20/23	58.00	GRAND JUROR - DISTRICT
JARRETT BISE	12/22/2023	52997	69738	104.97	EXTREME OWNERSHIP ACA
JASON JOHN WAGNER	12/22/2023	5376	12/20/23	20.00	GRAND JUROR - DISTRICT
JEAN BARKER	12/22/2023	52998	12/14/23	15.00	BOUNTY - 3 FERAL HOGS
JEFFREY MACK PARKER	12/22/2023	5365	12/20/23	20.00	GRAND JUROR - DISTRICT
JENNIFER GABLER	12/22/2023	52999	12/15/23	30.79	MILEAGE - AUGUST - NOVE
JEREMY TIPTON	12/22/2023	53000	300	250.00	DECEMBER, 2023 - CSTS SI
JESSICA LYNN CERNOSEK	12/22/2023	5339	12/20/23	20.00	GRAND JUROR - DISTRICT
JODIE SIPTAK	12/22/2023	5369	12/20/23	20.00	GRAND JUROR - DISTRICT
JOE ROGERS' DOZER SERVICE L	12/22/2023	53001	10721	240.00	TOP SOIL - PRECT. 2
KARL JOHNSON	12/22/2023	5351	12/20/23	20.00	GRAND JUROR - DISTRICT
KAYLA KASPAR	12/22/2023	53002	12/13/23	20.63	DISTRICT 11 4-H FOOD SH
KLEIBER TRACTOR & EQUIPMEN	12/22/2023	53003	294653-01	46.48	BRAKE FLUID - PRECT. 1
KLESEL AUTO, TRUCK AND TRAC	12/22/2023	53004	115024	230.65	HYDRAULIC HOSES, & FITT
KLESEL AUTO, TRUCK AND TRAC	12/22/2023	53004	115039	11.87	FITTING - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	12/22/2023	53004	115046	31.82	COUPLING, ETC. - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	12/22/2023	53004	115077	83.16	BATTERY TERMINALS, CABL
LA GRANGE I. S. D.	12/22/2023	53005	12/19/23	38,672.64	DISTRIBUTION OF PERMAN
LA GRANGE NAPA	12/22/2023	53006	326614	362.02	SEAT COVERS - CONSTABL

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE NAPA	12/22/2023	53006	322715	17.90	BULBS - SHERIFF
LA GRANGE NAPA	12/22/2023	53006	323899	8.99	OIL DRY - RECYCLING
LA GRANGE NAPA	12/22/2023	53006	324156	297.25	BATTERY, ETC. - EMS
LA GRANGE NAPA	12/22/2023	53006	322103	0.89	BULB - EMS
LA GRANGE NAPA	12/22/2023	53006	324460	93.45	HYDRAULIC FITTINGS, FILT
LA GRANGE NAPA	12/22/2023	53006	323704	22.11	ADAPTERS & MOLDING TAP
LA GRANGE NAPA	12/22/2023	53006	324870	135.42	CLAMPS, ANTIFREEZE, ETC
LA GRANGE NAPA	12/22/2023	53006	323270	171.68	FILTERS - PRECT. 3
LA GRANGE NAPA	12/22/2023	53006	324840	238.96	OIL, STARTER, ETC. - RECY
LA GRANGE NAPA	12/22/2023	53006	324659	-157.05	CORE DEPOSITS & WRENCH
LA GRANGE NAPA	12/22/2023	53006	323297	1,402.73	BRAKE PADS, SEALS, ETC.
LA GRANGE NAPA	12/22/2023	53006	324756	53.98	WIPER BLADES - EMS
LA GRANGE NAPA	12/22/2023	53006	324316	668.54	HYDRAULIC FITTINGS, HOS
LA GRANGE NAPA	12/22/2023	53006	324605	87.93	RAGS & OIL DRY - PRECT. 2
LA GRANGE NAPA	12/22/2023	53006	324438	146.52	OIL, GLOVES, ETC. - PRECT
LA GRANGE NAPA	12/22/2023	53006	324299	54.16	HYDRAULIC FITTINGS & HC
LA GRANGE NAPA	12/22/2023	53006	323684	39.02	GAUGE, ETC. - PRECT. 2
LA GRANGE NAPA	12/22/2023	53006	323463	321.42	FUEL MODULE, COUPLINGS
LA GRANGE NAPA	12/22/2023	53006	322827	168.15	WASHER FLUID, RAGS, ETC
LA GRANGE NAPA	12/22/2023	53006	322799	495.21	BATTERY, ETC. - PRECT. 2
LA GRANGE NAPA	12/22/2023	53006	321629	393.94	COMPRESSOR, ETC. - PREC
LA GRANGE NAPA	12/22/2023	53006	321387	128.85	HYDRAULIC FITTINGS, HOS
LA GRANGE NAPA	12/22/2023	53006	324786	216.72	FILTERS - PRECT. 2
LA GRANGE NAPA	12/22/2023	53006	321327	330.14	BATTERIES, ETC. - PRECT.
LA GRANGE NAPA	12/22/2023	53006	323687	-308.44	BRAKE ROTOR - PRECT. 3
LA GRANGE NAPA	12/22/2023	53006	321236	44.53	CONNECTOR, FUSE, ETC. -
LA GRANGE NAPA	12/22/2023	53006	323849	67.98	PREMIX FUEL - RECYCLING
LA GRANGE NAPA	12/22/2023	53006	323145	193.59	HYDRAULIC HOSE, FITTING
LA GRANGE NAPA	12/22/2023	53006	321531	9.16	HOSE CLAMPS - RECYCLING
LA GRANGE NAPA	12/22/2023	53006	321367	1.98	TUBING - PRECT. 1
LA GRANGE NAPA	12/22/2023	53006	324802	24.99	DEF FLUID - PRECT. 1
LA GRANGE NAPA	12/22/2023	53006	3249568	506.73	BATTERIES, ETC. - PRECT.
LA GRANGE NAPA	12/22/2023	53006	324276	165.53	BATTERY, ETC. - PRECT. 1
LA GRANGE NAPA	12/22/2023	53006	323039	165.07	BATTERY - PRECT. 1
LA GRANGE NAPA	12/22/2023	53006	322925	5.43	MASKS - PRECT. 1
LA GRANGE NAPA	12/22/2023	53006	322923	36.18	KNOTTED CUP BRUSH - PRI
LA GRANGE NAPA	12/22/2023	53006	323700	26.11	FILTER & WASHER - PRECT
LA GRANGE NAPA	12/22/2023	53006	321281	48.60	TERMINAL ASSORTMENT - I
LA GRANGE NAPA	12/22/2023	53006	323698	1.72	BULB - PRECT. 1
LA GRANGE NAPA	12/22/2023	53006	323388	90.86	IMPACT SOCKETS - PRECT.
LA GRANGE NAPA	12/22/2023	53006	322892	20.87	OIL FILTER - PRECT. 1
LA GRANGE NAPA	12/22/2023	53006	322851	4.45	ELECTRICAL CONNECTOR -
LA GRANGE NAPA	12/22/2023	53006	322829	52.48	ELECTRICAL TERMINALS, E
LA GRANGE NAPA	12/22/2023	53006	322773	47.69	FILTER, DEF FLUID, ETC. -
LA GRANGE NAPA	12/22/2023	53006	321500	41.18	OIL & FILTERS - PRECT. 1
LA GRANGE NAPA	12/22/2023	53006	321389	72.89	WELDING RODS, ETC. - PRI

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE TIRE, INC.	12/22/2023	53008	0232265	7.00	STATE INSPECTION - RECY
LA GRANGE TIRE, INC.	12/22/2023	53008	0232210	7.00	STATE INSPECTION - RECY
LA GRANGE TIRE, INC.	12/22/2023	53008	0232349	344.48	TIRES, ETC. - SHERIFF
LA GRANGE TIRE, INC.	12/22/2023	53008	0232075	632.56	TIRES, ETC. - SHERIFF
LAURIE ANN BRANECKY	12/22/2023	5336	12/20/23	20.00	GRAND JUROR - DISTRICT
LAURIE ANN WHISNANT	12/22/2023	53009	6213	848.50	COMPACTOR - HUENEFELD
LINDA JANE CHAPMAN	12/22/2023	5340	12/20/23	58.00	GRAND JUROR - DISTRICT
LLOYD K. GOEDRICH	12/22/2023	53010	12/20/23	10.00	BOUNTY - 2 FERAL HOGS
LOUIS JORDAN SCOTTI JR	12/22/2023	5368	12/20/23	58.00	GRAND JUROR - DISTRICT
LOWER COLORADO RIVER AUTH	12/22/2023	53011	TMR0018502	577.00	MOBILE RADIO AIRTIME - V
LOWER COLORADO RIVER AUTH	12/22/2023	53011	TMR0018503	938.00	MOBILE RADIO AIRTIME - E
LOWER COLORADO RIVER AUTH	12/22/2023	53011	TMR0018505	1,777.00	MOBILE RADIO AIRTIME - S
LUCY DIERSCHKE ENT. LLC	12/22/2023	53012	20347	22,780.72	REPLACE ENGINE, ETC. - EI
MARCO A MARTINEZ JR	12/22/2023	5357	12/20/23	20.00	GRAND JUROR - DISTRICT
MARLIE K MODE	12/22/2023	5363	12/20/23	58.00	GRAND JUROR - DISTRICT
MASTERCARD	12/22/2023	53017	5983-12/23	5,457.71	CONFERENCE LODGING, PC
MASTERCARD	12/22/2023	53013	0539-12/23	1,715.96	BADGE, GUN MOUNT, ETC.
MASTERCARD	12/22/2023	53016	0301-12/23	273.07	ON STAR SUBSCRIPTION, E
MASTERCARD	12/22/2023	53014	0737-12/23	468.34	CONFERENCE LODGING, ET
MASTERCARD	12/22/2023	53015	9508-12/23	427.33	CONFERENCE LODGING, ET
MATTHEW BENDER & CO., INC.	12/22/2023	53018	39411699	1,134.36	U.S. SUPREME COURT REPC
MECHANALUBE, INC.	12/22/2023	53019	8575	199.43	WATER PUMP, ETC. - PRECT
MELISSA GRACE BAKER	12/22/2023	5333	12/20/23	20.00	GRAND JUROR - DISTRICT
MERCEDES SALGADO COBARRUE	12/22/2023	5341	12/20/23	20.00	GRAND JUROR - DISTRICT
MERINDA MUSGROVE TREYBIG	12/22/2023	5373	12/20/23	20.00	GRAND JUROR - DISTRICT
MICHAEL ROBBINS	12/22/2023	53020	12/19/23	50.00	BOUNTY - 10 FERAL HOGS
MICHELLE GULASH	12/22/2023	53021	4290	193.96	UNIFORM SHIRTS, PATCHE:
MICHELLE GULASH	12/22/2023	53021	4303	1,757.64	UNIFORM SHIRTS, PATCHE:
MIDTEX MATERIALS, LLC	12/22/2023	53022	30435	992.57	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	12/22/2023	53022	30434	2,423.16	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	12/22/2023	53022	30411	1,964.41	LIMESTONE - PRECT. 2
MOTOROLA SOLUTIONS, INC.	12/22/2023	53023	8330263670	157.00	REPAIR DVR - SHERIFF
MOTOROLA SOLUTIONS, INC.	12/22/2023	53023	8330263638	157.00	REPAIR DVR - SHERIFF
MOTOROLA SOLUTIONS, INC.	12/22/2023	53023	8281773251	200.00	CHARGING STATION - SHEI
NANCY ELLEN WALLACE	12/22/2023	5377	12/20/23	20.00	GRAND JUROR - DISTRICT
NANCY WARREN VEGA	12/22/2023	5374	12/20/23	20.00	GRAND JUROR - DISTRICT
OAK FARMS HOUSTON	12/22/2023	53024	55765347	69.34	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	12/22/2023	53024	55765670	86.68	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	12/22/2023	53024	55765509	86.68	MILK - JUSTICE CENTER
OVIEDO AUTO SALES	12/22/2023	53025	CVCS57926	150.00	TROUBLESHOOT FAN THERI
OVIEDO AUTO SALES	12/22/2023	53025	CVCS57887	154.53	OIL CHANGE - SHERIFF
OVIEDO AUTO SALES	12/22/2023	53025	CVCS57923	7.00	STATE INSPECTION - CSCD
OVIEDO MOTORS, LLC	12/22/2023	53026	CHCS224926	3,952.61	FRONT END ALIGNMENT, E
PAMELA CARPENTER	12/22/2023	53027	12/15/23	31.64	MILEAGE - AUGUST - DECE
PARKWAY CHEVROLET INC	12/22/2023	53028	P1119182	18,823.45	2023 CHEVROLET PASSENG
PATHMARK TRAFFIC EQUIPMENT	12/22/2023	53029	18556	985.50	SIGNS - PRECT. 3

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
PATRIOT FUEL DISTRIBUTORS	12/22/2023	53030	9986	2,201.91	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	12/22/2023	53030	9907	2,411.60	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	12/22/2023	53030	9772	2,837.70	GASOLINE - SHERIFF
PEGASUS SCHOOLS, INC.	12/22/2023	53031	21182	5,930.70	DIVERSION PLACEMENT - J
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/17/2023-2	42.83	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/28/2023-1	11.33	C. P. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/27/2023-5	7.00	R. S. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/27/2023-6	11.33	R. S. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/01/2023	579.60	R. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/27/2023-7	62.71	R. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/03/2023-3	197.18	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/06/2023	46.34	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/07/2023	120.77	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/13/2023-1	120.77	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/17/2023-1	7.20	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/17/2023-3	54.95	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/22/2023	34.02	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/27/2023-8	42.96	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/27/2023-9	26.74	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53034	11/27/2023	109.74	R. F. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53034	11/27/2023-1	214.09	R. F. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53034	11/27/2023-2	89.51	R. F. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53034	11/27/2023-3	88.93	R. M. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53034	11/27/2023-4	3.60	R. M. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/28/2023	7.00	C. P. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/09/2023	106.92	C. N. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/13/2023	11.98	C. N. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/27/2023-4	61.71	E. K. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/27/2023-3	105.89	J. E. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/27/2023-2	40.25	J. E. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/27/2023-1	8.79	J. E. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/27/2023	117.11	J. E. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/16/2023	40.64	J. E. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/03/2023-2	3.90	K. B. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/03/2023-1	26.74	K. B. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/03/2023	66.27	K. B. (JAIL)
PHARM HOUSE DRUG-LA GRANG	12/22/2023	53032	11/17/2023	7.49	D. M. (JAIL)
PITNEY BOWES GLOBAL FINANC	12/22/2023	53035	3318453290	144.60	POSTAGE METER - CO. AUC
POCKET PRESS, INC.	12/22/2023	53036	135707	759.24	CRIMINAL & TRAFFIC LAW I
POWERPLAN BF	12/22/2023	53037	P0133323	534.10	WATER TANK & OIL - PREC
POWERSCREEN TEXAS, INC.	12/22/2023	53038	00091670	1,551.12	CONVEYOR BELTS - CHIP S
QUENCH USA, INC.	12/22/2023	53039	INV06697688	42.66	WATER PURIFIER - J. P. #3
QUENCH USA, INC.	12/22/2023	53039	INV06698921	35.00	WATER PURIFIER - PRECT.
QUILL CORPORATION	12/22/2023	53040	35928517	18.52	POST-IT NOTES - CSCD
QUILL CORPORATION	12/22/2023	53040	35983694	114.72	FOLDERS - CSCD
QUILL CORPORATION	12/22/2023	53041	35861461	33.35	LEGAL PADS - STOCK

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
QUILL CORPORATION	12/22/2023	53041	35873672	62.33	CLASP ENVELOPES - STOCK
QUILL CORPORATION	12/22/2023	53040	35966294	537.99	TONER CARTRIDGES, ETC.
QUILL CORPORATION	12/22/2023	53040	35931045	26.34	PLASTIC ZIPPER ENVELOPE
QUILL CORPORATION	12/22/2023	53040	35976549	15.21	PENS - CSCD
QUILL CORPORATION	12/22/2023	53041	35897426	849.53	LABELS, ENVELOPES, ETC.
QUILL CORPORATION	12/22/2023	53041	35904115	62.33	CLASP ENVELOPES - STOCK
QUILL CORPORATION	12/22/2023	53040	35961404	292.32	FOLDERS - CSCD
RANDY WIED	12/22/2023	5380	12/20/23	20.00	GRAND JUROR - DISTRICT
RAYMOND HALFMANN, JR.	12/22/2023	53042	12/19/23A	36.00	BOUNTY - 3 COYOTES
RAYMOND HALFMANN, JR.	12/22/2023	53042	12/19/23B	120.00	BOUNTY - 24 FERAL HOGS
RHONDA A MEEKS	12/22/2023	5359	12/20/23	20.00	GRAND JUROR - DISTRICT
RICHARD HENNING	12/22/2023	5347	12/20/23	58.00	GRAND JUROR - DISTRICT
ROBERT JOHN BECK	12/22/2023	53043	1311	130.00	REPLACE FUSE, CONTACTO
ROBERT JOHN BECK	12/22/2023	53043	1330	387.00	REPLACE TXV ELEMENT, ET
ROBERT JOHN BECK	12/22/2023	53043	1331	155.00	REPLACE BREAKERS - MAIN
ROBIN BRANECKY	12/22/2023	53044	12/20/23A	220.00	BOUNTY - 44 FERAL HOGS
ROBIN BRANECKY	12/22/2023	53044	12/20/23B	36.00	BOUNTY - 3 COYOTES
ROUND TOP-CARMINE I.S.D.	12/22/2023	53045	12/19/23	5,185.06	DISTRIBUTION OF PERMAN
RYDER KALLUS	12/22/2023	53046	12/12/23	12.00	BOUNTY - 1 COYOTE
SANPRO, LLC	12/22/2023	53047	SA125873	212.30	MEDICAL WASTE DISPOSAL
SARA A. GARRETT	12/22/2023	53048	12/12/23	24.76	DIST. 11 4-H FOOD SHOW
SCHLEIDER FURNITURE COMPAN	12/22/2023	53049	23-1463	3,403.85	RECLINER & LOVESEAT - EI
SCHMIDT & SONS, INC.	12/22/2023	53050	0522676-IN	11,920.67	DIESEL - PRECT. 2
SCHMIDT & SONS, INC.	12/22/2023	53050	0522673-IN	11,536.96	DIESEL & GASOLINE - PREC
SCHULENBURG I. S. D.	12/22/2023	53051	12/19/23	13,829.86	DISTRIBUTION OF PERMAN
SHELLY NICHOLE HAYEK	12/22/2023	5346	12/20/23	20.00	GRAND JUROR - DISTRICT
SHOPPA'S FARM SUPPLY	12/22/2023	53052	1700024	121.86	INJECTOR BOOT & HYDRAU
SILSBEE FORD	12/22/2023	53053	127457	11,832.86	VEHICLE EQUIPMENT - COM
SINGLETON ASSOCIATES, PA	12/22/2023	53054	SAPA243600-1	6.42	R. F. (INDIGENT)
SINGLETON ASSOCIATES, PA	12/22/2023	53054	SAPA243600-2	6.42	R. F. (INDIGENT)
SMARTOX	12/22/2023	53055	26899	408.00	DRUG SCREENING SUPPLIE
SMARTOX	12/22/2023	53055	26898	408.00	DRUG SCREENING SUPPLIE
SOUTH AUSTIN HEALTH IMAGIN	12/22/2023	53056	LHI.J169714C	168.67	T. M. (INDIGENT)
SOUTH CENTRAL ELECTRIC	12/22/2023	53057	23007	2,026.22	REPLACE A/C COIL - PRECT
SOUTH CENTRAL ELECTRIC	12/22/2023	53057	23014	189.79	REPLACE THERMOSTAT - EI
SPARKLIGHT	12/22/2023	53058	126906072-12/23	369.51	DEC., 2023-PHONE, CABLE,
STACY HOLIK	12/22/2023	53059	69190	12.20	POSTAGE - DPS
STACY HOLIK	12/22/2023	53059	69195	17.75	POSTAGE - DPS
STATION AUTOMATION, INC.	12/22/2023	53060	5521	6,324.76	VEHICLE & CONTROLLED SI
STAVINOHA TIRE PROS	12/22/2023	53061	116198	7.00	STATE INSPECTION - PREC
STAVINOHA TIRE PROS	12/22/2023	53061	116199	7.00	STATE INSPECTION - PREC
STAVINOHA TIRE PROS	12/22/2023	53061	116203	7.00	STATE INSPECTION - PREC
SYLVIA MEINEN	12/22/2023	5360	12/20/23	20.00	GRAND JUROR - DISTRICT
SYSCO CENTRAL TEXAS, INC.	12/22/2023	53062	813382580 5	1,711.37	GROCERIES, GLOVES, ETC.
TDCAA NOW TRUST FUND	12/22/2023	53063	61871	91.00	GRAND JURY - HANDBOOKS
TEJAS HEALTH CARE	12/22/2023	53065	100513094-5	5.00	R. F. (INDIGENT)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEJAS HEALTH CARE	12/22/2023	53065	100513094-8	14.11	R. F. (INDIGENT)
TEJAS HEALTH CARE	12/22/2023	53065	100513094-2	24.86	R. F. (INDIGENT)
TEJAS HEALTH CARE	12/22/2023	53065	100510819	47.68	R. F. (INDIGENT)
TEJAS HEALTH CARE	12/22/2023	53065	100513094-1	2.66	R. F. (INDIGENT)
TEJAS HEALTH CARE	12/22/2023	53065	100513094	5.00	R. F. (INDIGENT)
TEJAS HEALTH CARE	12/22/2023	53065	100513094-4	2.12	R. F. (INDIGENT)
TEJAS HEALTH CARE	12/22/2023	53065	100513094-7	5.00	R. F. (INDIGENT)
TEJAS HEALTH CARE	12/22/2023	53065	100510819-1	85.80	R. F. (INDIGENT)
TEJAS HEALTH CARE	12/22/2023	53065	100513094-3	47.68	R. F. (INDIGENT)
TEJAS HEALTH CARE	12/22/2023	53065	100513094-6	5.00	R. F. (INDIGENT)
TEJAS HEALTH CARE	12/22/2023	53065	100511639	22.59	R. F. (INDIGENT)
TEJAS HEALTH CARE	12/22/2023	53065	100511333	33.95	T. M. (INDIGENT)
TEJAS HEALTH CARE	12/22/2023	53066	14783-12/23	520.00	EMPLOYEE PHYSICAL EXAM
TEJAS HEALTH CARE	12/22/2023	53064	14172-12/23	1,455.00	JAIL MEDICAL VISITS - 10/
TEXAS ASSOCIATION OF COUNT	12/22/2023	53067	260789-260789-20270.00		2024 MEMBERSHIP DUES -
TEXAS ASSOCIATION OF COUNT	12/22/2023	53067	242578-242578-20270.00		2024 MEMBERSHIP DUES -
TEXAS ASSOCIATION OF COUNT	12/22/2023	53068	243162-243162-202150.00		2024 MEMBERSHIP DUES -
TEXAS AWOS SERVICE, LLC.	12/22/2023	53069	1697	3,540.00	YEARLY MAINTENANCE - AI
TEXAS DISPOSAL SYSTEMS	12/22/2023	53070	7611430	3,568.30	WASTE DISPOSAL - NOVEM
TEXAS DISPOSAL SYSTEMS	12/22/2023	53070	7609909	5,544.00	WASTE DISPOSAL - NOVEM
THE HARTFORD	12/22/2023	53071	13906701-24	340.00	ACCIDENT INSURANCE - SC
THOMAS O. BORGSTEDTE	12/22/2023	5335	12/20/23	58.00	GRAND JUROR - DISTRICT
TIMOTHY PATRICK MEYERS	12/22/2023	5361	12/20/23	58.00	GRAND JUROR - DISTRICT
U. S. POSTAL SERVICE	12/22/2023	53072	59500	462.00	POSTAGE - J. P. #4
U. S. POSTAL SERVICE	12/22/2023	53073	69139	1,980.00	POSTAGE/FAYETTE CO., AU
U. S. POSTAL SERVICE	12/22/2023	53074	19652171-12/23	1,500.00	POSTAGE - CO. CLERK
ULTIMATE REHAB, PLLC	12/22/2023	53075	202262-20	42.00	T. M. (INDIGENT)
ULTIMATE REHAB, PLLC	12/22/2023	53075	202262-19	42.00	T. M. (INDIGENT)
ULTIMATE REHAB, PLLC	12/22/2023	53075	202262-16	42.00	T. M. (INDIGENT)
ULTIMATE REHAB, PLLC	12/22/2023	53075	202262-21	42.00	T. M. (INDIGENT)
ULTIMATE REHAB, PLLC	12/22/2023	53075	202262-15	42.00	T. M. (INDIGENT)
ULTIMATE REHAB, PLLC	12/22/2023	53075	202262-14	42.00	T. M. (INDIGENT)
ULTIMATE REHAB, PLLC	12/22/2023	53075	202262-13	42.00	T. M. (INDIGENT)
ULTIMATE REHAB, PLLC	12/22/2023	53075	202262-22	42.00	T. M. (INDIGENT)
ULTIMATE REHAB, PLLC	12/22/2023	53075	202262-17	42.00	T. M. (INDIGENT)
ULTIMATE REHAB, PLLC	12/22/2023	53075	202262-18	42.00	T. M. (INDIGENT)
UNITED RENTALS (NORTH AMER	12/22/2023	53076	228210126-001	21,500.00	2017 FORKLIFT - RECYCLIN
VERIZON WIRELESS	12/22/2023	53077	9951239965	402.10	CELLULAR SERVICES - CSC
VERONICA MEDRANO TREJO	12/22/2023	5372	12/20/23	20.00	GRAND JUROR - DISTRICT
VINKLAREK ETERPRISES INC	12/22/2023	53078	268864	49.78	MUD FLAP - PRECT. 3
VINKLAREK ETERPRISES INC	12/22/2023	53078	269000	22.43	RUBBER GROMMET KITS - I
VINKLAREK ETERPRISES INC	12/22/2023	53078	269041	18.98	ETHANOL TREATMENT, ETC
VINKLAREK ETERPRISES INC	12/22/2023	53078	269124	129.09	FILTERS - PRECT. 3
VINKLAREK ETERPRISES INC	12/22/2023	53078	269158	108.66	PLIERS, KNIFE, ETC. - PREC
VINKLAREK ETERPRISES INC	12/22/2023	53078	269061	200.22	FILTERS - PRECT. 3
VINKLAREK ETERPRISES INC	12/22/2023	53078	269358	366.09	HYDRAULIC OIL & FILTER -

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
VINKLAREK ETERPRISES INC	12/22/2023	53078	269951	159.11	HYDRAULIC OIL & FITTING:
VINKLAREK ETERPRISES INC	12/22/2023	53078	269898	49.47	GEAR OIL - PRECT. 3
VINKLAREK ETERPRISES INC	12/22/2023	53078	269895	49.47	GEAR OIL - PRECT. 3
VINKLAREK ETERPRISES INC	12/22/2023	53078	269302	54.99	GREASE GUN - PRECT. 3
VINKLAREK ETERPRISES INC	12/22/2023	53078	269826	49.99	HYDRAULIC FLUID - PRECT
VINKLAREK ETERPRISES INC	12/22/2023	53078	269816	21.37	GLOVES & COUPLER - PREC
VINKLAREK ETERPRISES INC	12/22/2023	53078	269872	51.49	SOCKET SET - PRECT. 3
VINKLAREK ETERPRISES INC	12/22/2023	53078	269432	25.99	BRAKE FLUID - PRECT. 3
VINKLAREK ETERPRISES INC	12/22/2023	53078	269560	161.46	BRAKE SHOES, BATTERIES,
VINKLAREK ETERPRISES INC	12/22/2023	53078	269955	24.89	SAW BLADE KIT - PRECT. 3
WALLER COUNTY ASPHALT, INC.	12/22/2023	53079	26282	2,600.85	COLD MIX - PRECT. 1
WALLER COUNTY ASPHALT, INC.	12/22/2023	53079	26283	2,615.55	COLD MIX - PRECT. 2
WALLER COUNTY ASPHALT, INC.	12/22/2023	53079	26300	2,605.05	COLD MIX - PRECT. 2
WALLER COUNTY ASPHALT, INC.	12/22/2023	53079	26337	2,530.50	COLD MIX - PRECT. 2
WALLER COUNTY CSCD	12/22/2023	53080	9354-24	7.50	2024 STATE VEHICLE REGI:
WANDA M FLUITT	12/22/2023	5344	12/20/23	58.00	GRAND JUROR - DISTRICT
WENCESLADA GUERRERO	12/22/2023	53081	12/13/23	300.00	INTERPRETING SERVICES
WENDY MARIE MAYER-MCCARTY	12/22/2023	5358	12/20/23	20.00	GRAND JUROR - DISTRICT
WORTH HYDROCHEM OF AUSTIN	12/22/2023	53082	42299	350.00	WATER TREATMENT SERVI
WYATT ALBRECHT JOHNSON	12/22/2023	5352	12/20/23	20.00	GRAND JUROR - DISTRICT
ZOLL MEDICAL CORPORATION	12/22/2023	53083	3868414	421.96	VENT CIRCUITS - EMS
TEXAS DEPT. OF STATE HEALTH	12/27/2023	53084	2020718	93.33	BIRTH CERTIFICATE ACCES
ELECTRONIC FEDERAL TAX PAYM	12/29/2023	DFT0002289	INV0017376	56,468.16	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYM	12/29/2023	DFT0002289	INV0017378	13,206.40	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYM	12/29/2023	DFT0002289	INV0017377	34,285.03	FEDERAL WITHHOLDING
TEXAS ASSOCIATION OF COUNT	12/29/2023	2850	INV0017375	209.62	UNEMPLOYMENT TAX
TEXAS CHILD SUPPORT	12/29/2023	DFT0002291	INV0017371	323.08	CHILD SUPPORT-%
TEXAS CHILD SUPPORT	12/29/2023	DFT0002291	INV0017372	2,459.74	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	12/29/2023	DFT0002292	INV0017373	952.61	JUVENILE PROBATION RETI
TEXAS COUNTY & DISTRICT	12/29/2023	DFT0002292	INV0017374	97,658.90	PAYROLL DEDUCTION