



Fayette County

Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
ELECTRONIC FEDERAL TAX PAYM	11/3/2023	DFT0002273	INV0017253	15.64	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYM	11/3/2023	DFT0002273	INV0017252	66.92	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYM	11/3/2023	DFT0002269	INV0017249	12,392.10	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYM	11/3/2023	DFT0002269	INV0017248	30,148.66	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYM	11/3/2023	DFT0002269	INV0017247	52,986.54	SOCIAL SECURITY TAX
TEXAS CHILD SUPPORT	11/3/2023	DFT0002270	INV0017218	323.08	CHILD SUPPORT-%
TEXAS CHILD SUPPORT	11/3/2023	DFT0002270	INV0017219	2,459.74	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	11/3/2023	DFT0002274	INV0017250	118.01	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	11/3/2023	DFT0002271	INV0017241	96,324.39	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	11/3/2023	DFT0002271	INV0017238	952.61	JUVENILE PROBATION RETI
VALIC	11/3/2023	DFT0002272	INV0017243	7,416.50	DEFERRED COMPENSATION
BOTTS TITLE COMPANY	11/7/2023	DFT0002320	111752	1,887.00	CLOSING COSTS - FA-23-0
BOTTS TITLE COMPANY	11/7/2023	DFT0002319	111751	104,815.77	SETTLEMENT - FA-23-086/F
979 TRUCKING, INC.	11/8/2023	52348	4619	5,786.75	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	11/8/2023	52348	4633	7,983.20	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	11/8/2023	52348	4614	3,433.44	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	11/8/2023	52348	4632	7,124.64	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	11/8/2023	52348	4620	8,965.71	LIMESTONE - PRECT. 2
ABSOLUTE LAND SURVEYING, LT	11/8/2023	52349	2023102401	1,600.00	SURVEY - BARTONS CREEK
AIRGAS USA, LLC	11/8/2023	52350	9142986082	126.59	OXYGEN - EMS
AIRGAS USA, LLC	11/8/2023	52350	9143221801	173.56	OXYGEN - EMS
AIRGAS USA, LLC	11/8/2023	52351	9143221567	90.79	SHIELDING GAS - PRECT. 1
A-LINE AUTO PARTS	11/8/2023	52352	9903931	64.38	FILTER & OIL - PRECT. 3
A-LINE AUTO PARTS	11/8/2023	52352	9935228	55.92	OIL - PRECT. 3
A-LINE AUTO PARTS	11/8/2023	52352	9882890	269.34	BATTERIES - PRECT. 3
A-LINE AUTO PARTS	11/8/2023	52352	9928291	3.99	SPARK PLUG - WORKSHOP
A-LINE AUTO PARTS	11/8/2023	52352	9937732	52.48	HITCH PIN & BOLTS - PREC
A-LINE AUTO PARTS	11/8/2023	52352	9915581	40.47	BOLTS - PRECT. 3
A-LINE AUTO PARTS	11/8/2023	52352	9903652	16.49	WINDSHIELD WASHER PUM
AMANDA URBAN	11/8/2023	52353	11/01/23	240.00	DOCENT SERVICES - HISTC
AMAZON CAPITAL SERVICES, IN	11/8/2023	52354	1XRY-TVGW-FMVL	35.99	FLOOD LIGHT - JUV. PROBA
AMAZON CAPITAL SERVICES, IN	11/8/2023	52354	1DRY-CVPP-GHVV	196.97	AIR LINE HOSE KIT, ETC. -
AMAZON CAPITAL SERVICES, IN	11/8/2023	52354	1TNP-WFNT-6M6Y	129.02	LIGHT ASSEMBLY, ETC. - V
AMAZON CAPITAL SERVICES, IN	11/8/2023	52354	1CTJ-1646-4YDL	159.26	STOOLS - ELECTIONS
AMAZON CAPITAL SERVICES, IN	11/8/2023	52354	1H7G-7L96-1C19	88.20	INK PENS, ETC. - STOCK &
AMAZON CAPITAL SERVICES, IN	11/8/2023	52354	1N1V-WQ4W-J114	145.94	THERMAL LAMINATOR, ETC
AQUA BEVERAGE COMPANY	11/8/2023	52355	011766-10/23	36.50	BOTTLED WATER, ETC. - AU
AQUA BEVERAGE COMPANY	11/8/2023	52355	015404-10/23	45.75	BOTTLED WATER, ETC. - CC
AQUA BEVERAGE COMPANY	11/8/2023	52355	015567-10/23	32.97	BOTTLED WATER, ETC. - CC
AQUA BEVERAGE COMPANY	11/8/2023	52355	015791-10/23	77.00	BOTTLED WATER, ETC. - W
AQUA BEVERAGE COMPANY	11/8/2023	52355	011457-10/23	27.98	BOTTLED WATER, ETC. - FA

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ASCEND LEARNING HOLDINGS.	11/8/2023	52356	803684	34.46	NAEMT INSTRUCTOR PREP
AT & T	11/8/2023	52358	831-000-7257 036-1144.91		TELEPHONE SERVICE
AT & T	11/8/2023	52358	831-000-7257 031-1527.98		INTERNET SERVICE
AT & T	11/8/2023	52357	512 A67-0675 073 4122.50		TELEPHONE SERVICE - EMS
AT & T MOBILITY	11/8/2023	52359	93991-11/23	1,923.12	CELLULAR PHONE SERVICE
AT & T MOBILITY	11/8/2023	52359	26019-11/23	2,634.63	PHONE SERVICE
AUSTIN FLEET MAINTENANCE, II	11/8/2023	52360	125121	265.00	GENERATOR MAINTENANCE
AUSTIN FLEET MAINTENANCE, II	11/8/2023	52360	124952	1,200.00	GENERATOR MAINTENANCE
AUSTIN FLEET MAINTENANCE, II	11/8/2023	52360	124953	265.00	GENERATOR MAINTENANCE
AUSTIN FLEET MAINTENANCE, II	11/8/2023	52360	124954	265.00	GENERATOR MAINTENANCE
BLUEBONNET ELECTRIC COOPER	11/8/2023	52361	11418865-11/23	160.02	UTILITIES - PRECT. 2 WARE
BLUEBONNET ELECTRIC COOPER	11/8/2023	52361	97210298-11/23	57.80	UTILITIES - WEST POINT SI
BOUND TREE MEDICAL, LLC	11/8/2023	52362	85137604	2,078.77	IV SET, CAPNOLINE, ETC. -
BOUND TREE MEDICAL, LLC	11/8/2023	52362	85141037	622.87	ELECTRODES BLANKETS, E
BOUND TREE MEDICAL, LLC	11/8/2023	52362	85132489	151.19	AMIDATE - EMS
BRAUNTEX MATERIALS, INC.	11/8/2023	52363	151622	135.70	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	11/8/2023	52363	151751	546.71	LIMESTONE - PRECT. 3
BROWN FORD, INC.	11/8/2023	52364	FOCS205082	4,864.25	REPAIR HERBICIDE TRUCK
BUBELA INSURANCE PARTNERS,	11/8/2023	52365	11/07/23	504.18	165 RECEIPTS @ \$3.00 & P
C & S GREEN ENTERPRISE, LLC	11/8/2023	52366	0030416	1,348.52	ENGINE MOUNT KIT, ETC. -
CANDACE KOETHER	11/8/2023	52367	10/22/23	129.25	TCOLE CONFERENCE - COR
CAPITAL ONE	11/8/2023	52368	09/22/23	32.69	BATTERIES & PAPER TOWEL
CAPITAL ONE	11/8/2023	52368	10/16/23	98.00	MICROWAVE - JUSTICE CEN
CAPITAL ONE	11/8/2023	52368	09/26/23	427.29	GROCERIES, TOWELS, ETC.
CAPITAL ONE	11/8/2023	52368	09/27/23	33.84	AEROSOL GUN CLEANER - S
CAPITAL ONE	11/8/2023	52368	09/28/23	37.81	CAR CLEANING SUPPLIES -
CAPITAL ONE	11/8/2023	52368	10/01/23	104.15	CLEANING SUPPLIES & AIR
CAPITAL ONE	11/8/2023	52368	10/03/23	410.92	GROCERIES, TRASH BAGS,
CAPITAL ONE	11/8/2023	52368	10/10/23	23.70	COFFEE & WATER - EMS
CAPITAL ONE	11/8/2023	52368	10/04/23	31.88	STOVE DRIP PANS - EXT. S
CAPITAL ONE	11/8/2023	52368	10/18/23	375.62	GROCERIES, TRASH BAGS,
CAPITAL ONE	11/8/2023	52368	10/12/23	94.64	RUBBER BOOTS, ETC. - INN
CAPITAL ONE	11/8/2023	52368	10/05/23	130.96	DVD'S, ETC. - SHERIFF
CAPITAL ONE	11/8/2023	52368	10/11/23A	237.75	GROCERIES, TRASH BAGS,
CAPITAL ONE	11/8/2023	52368	10/11/23B	9.98	CUTLERY - DISPATCH
CARMINE STATE BANK	11/8/2023	52369	11/08/23	42,506.61	LEASE/PURCHASE PMT. - A
CDW GOVERNMENT, INC.	11/8/2023	52370	MP93444	304.99	MS OFFICE SOFTWARE - JA
CENTERPOINT ENERGY	11/8/2023	52371	6403204156-4-11/2	60.68	UTILITIES - COUNTY GENEI
CENTERPOINT ENERGY	11/8/2023	52371	2885045-1-11/23	127.69	UTILITIES - COURTHOUSE
CENTERPOINT ENERGY	11/8/2023	52371	2844949-4-11/23	49.94	UTILITIES - SCHULENBURG
CENTERPOINT ENERGY	11/8/2023	52371	2873479-6-11/23	49.94	UTILITIES - CSCD BLDG.
CENTERPOINT ENERGY	11/8/2023	52371	8347175-5-11/23	49.94	UTILITIES - JUV. PROBATIC
CHAMRAD'S PAINT & BODY SHO	11/8/2023	52372	1784	1,457.41	REPAIR 2022 FORD EXPLOF
CHARLES JOBB	11/8/2023	52373	10/22/23	179.40	TCOLE CONFERENCE - COR
CHRIS JOPLIN	11/8/2023	52374	10/23/23	225.00	BOUNTY - 45 FERAL HOGS
CHRISTINE ROGNERUD	11/8/2023	52375	10/19/23	89.02	SAFVIC CONFERENCE - LOC

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CITY OF FLATONIA	11/8/2023	52376	05-1960-11/23	603.74	UTILITIES - PRECT. 3 WARE
CITY OF FLATONIA	11/8/2023	52376	10-1100-00-11/23	12.17	UTILITIES - RECYCLING CE
CITY OF FLATONIA	11/8/2023	52376	05-1940-00-11/23	379.07	UTILITIES - EMS BLDG.
CITY OF SCHULENBURG	11/8/2023	52377	130-93314	648.60	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG	11/8/2023	52377	130-92015	750.90	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG	11/8/2023	52377	130-89608	657.95	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG UTILITII	11/8/2023	52378	12-165706-02-11/23	359.51	UTILITIES - OLD EMS BLDG
CITY OF SCHULENBURG UTILITII	11/8/2023	52378	12-170300-00-11/23	512.47	UTILITIES - PRECT. 4 WARE
CITY OF SCHULENBURG UTILITII	11/8/2023	52378	12-165980-00-11/23	554.27	UTILITIES - NEW EMS BLDG
CITY OF SCHULENBURG UTILITII	11/8/2023	52378	05-071501-00-11/23	416.09	UTILITIES - COUNTY BLDG.
COLORADO VALLEY INTERNET	11/8/2023	52379	122210-11/23	262.18	INTERNET SERVICE - J. P. S
COLORADO VALLEY INTERNET	11/8/2023	52379	121329-11/23	229.99	INTERNET SERVICE
COLORADO VALLEY INTERNET	11/8/2023	52379	122211-11/23	172.58	INTERNET SERVICE - EMS
COLORADO VALLEY INTERNET	11/8/2023	52379	5456-11/23	29.95	INTERNET SERVICE
COLORADO VALLEY INTERNET	11/8/2023	52379	122997-11/23	165.40	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	11/8/2023	52380	122998-11/23	225.75	TELEPHONE SERVICE - EMS
COLORADO VALLEY TELEPHONE	11/8/2023	52380	123159-11/23	301.01	TELEPHONE SERVICE - CSC
COLORADO VALLEY TELEPHONE	11/8/2023	52380	124153-11/23	314.26	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	11/8/2023	52380	124329-11/23	350.03	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	11/8/2023	52380	2055-11/23	149.49	TELEPHONE SERVICE - PRE
COLORADO VALLEY TELEPHONE	11/8/2023	52380	1360-11/23	305.58	TELEPHONE SERVICE - AIRI
COLORADO VALLEY TELEPHONE	11/8/2023	52380	124371-11/23	517.16	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	11/8/2023	52380	125560-11/23	172.77	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	11/8/2023	52380	125260-11/23	207.67	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	11/8/2023	52380	125489-11/23	152.95	INTERNET & PHONE SERVIC
COMDATA	11/8/2023	52382	XY771110423-11/23	19,926.40	GASOLINE & DIESEL - VARI
COMDATA	11/8/2023	52381	XY85411042023	294.75	FUEL - CSCD
COMPUTER NETWORK TECHNOL	11/8/2023	52383	20811	362.00	INSTALL CABLE, ETC. - DPS
COOPER EQUIPMENT CO.	11/8/2023	52384	IN60235	2,611.58	POLY WAFERS, ETC. - BROU
CORDIAL EMERGENCY MEDICAL	11/8/2023	52385	1309	212.99	COURSE FEE & AMLS CARD
CORRECTIONS SOFTWARE SOLU	11/8/2023	52386	54739	1,672.00	DECEMBER, 2023 SOFTWAF
D & D ACE HARDWARE	11/8/2023	52387	189817/1	37.93	BATTERIES, ETC. - VARIOU
DANIEL CERNOCH PLUMBING, IN	11/8/2023	52388	21772	421.65	REPAIR SLOAN VACUUM BR
DAVID B BROOKS	11/8/2023	52389	10/30/23	100.00	LEGAL CONSULTATION FEE
DAVID PERRY	11/8/2023	52390	10/24/23	34.43	INMATE TRANSPORT
DELL MARKETING L.P.	11/8/2023	52391	10706885050	1,188.84	DELL OPTIPLEX, MONITOR,
DOGGETT FREIGHTLINER OF SO	11/8/2023	52392	X105048451/01	139.69	SLACK ADJUSTER - PRECT.
ELECTRIC MOTOR SERVICE, LLC	11/8/2023	52393	95112	218.75	REPAIR CARDBOARD BALEF
ENRIQUE CANO	11/8/2023	52394	005337	77.68	TIRE TUBE - PRECT. 1
F & S ENTERPRISE, LLC	11/8/2023	52395	10/27/23	4,307.21	WATER REMEDIATION - J. F
FARMERS LUMBER COMPANY	11/8/2023	52396	83071	113.74	BATTERIES, CLEANERS, ETI
FARMERS LUMBER COMPANY	11/8/2023	52396	85053	47.45	CLEANING SUPPLIES - PREC
FARMERS LUMBER COMPANY	11/8/2023	52396	84506	95.62	LUMBER & CONCRETE - CIS
FARMERS LUMBER COMPANY	11/8/2023	52396	84302	49.50	BRICKS - GOEHRING ROAD
FARMERS LUMBER COMPANY	11/8/2023	52396	84496	49.74	BAR TIES, ETC. - GOEHRIN
FARMERS LUMBER COMPANY	11/8/2023	52396	83928	10.78	SOCKET ADAPTER, ETC. - M

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FARMERS LUMBER COMPANY	11/8/2023	52396	84929	7.72	PVC PIPE - COURTHOUSE L
FARMERS LUMBER COMPANY	11/8/2023	52396	84736	2.77	KEY CUT - DPS
FARMERS LUMBER COMPANY	11/8/2023	52396	84292	65.74	BAR TIES, ETC. - GOEHRIN
FARMERS LUMBER COMPANY	11/8/2023	52396	84844	3.99	FITTING - PRECT. 2
FARMERS LUMBER COMPANY	11/8/2023	52396	85010	35.99	RATCHETT TIE DOWN - PRE
FARMERS LUMBER COMPANY	11/8/2023	52396	84054	59.95	LAP SCREWS - PRECT. 1
FARMERS LUMBER COMPANY	11/8/2023	52396	84404	24.99	BAR TIES - GOEHRING ROA
FARMERS LUMBER COMPANY	11/8/2023	52396	84181	121.55	PAINT, ETC. - JAIL
FAYETTE 4-H COUNCIL	11/8/2023	52397	67534	400.00	CROSSROADS REGISTRATI
FAYETTE COUNTY EXTENSION O	11/8/2023	52398	69568	40.00	PESTICIDE APPLICATOR TR
FAYETTE COUNTY TAX ASSESSO	11/8/2023	52399	3883-23	7.50	2023 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	11/8/2023	52399	6989-23	7.50	2023 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	11/8/2023	52399	8212-23	7.50	2023 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	11/8/2023	52399	1048-23	7.50	TITLE & REGISTRATION
FAYETTE ELECTRIC COOPERATIV	11/8/2023	52400	11553502-11/23	23.10	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	11/8/2023	52400	136330800-11/23	65.56	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	11/8/2023	52400	136363000-11/23	1,121.57	UTILITIES - AGRICULTURE
FAYETTE ELECTRIC COOPERATIV	11/8/2023	52400	136379300-11/23	195.57	UTILITIES - AGRICULTURE
FAYETTE ELECTRIC COOPERATIV	11/8/2023	52400	136931900-11/23	28.29	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	11/8/2023	52400	136932000-11/23	31.68	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	11/8/2023	52400	136932100-11/23	70.54	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	11/8/2023	52400	137167700-11/23	29.15	UTILITIES - WARRENTON R
FAYETTE ELECTRIC COOPERATIV	11/8/2023	52400	2665800-11/23	23.00	UTILITIES - MULDOON COL
FAYETTE ELECTRIC COOPERATIV	11/8/2023	52400	11486800-11/23	374.75	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	11/8/2023	52400	11814100-11/23	269.61	UTILITIES - RECYCLING CE
FAYETTE ELECTRIC COOPERATIV	11/8/2023	52400	13305800-11/23	233.92	UTILITIES - AIRPORT
FAYETTE FIRE & SAFETY	11/8/2023	52401	14477	161.90	INSPECT FIRE EXTINGUISH
FAYETTE FIRE & SAFETY	11/8/2023	52401	14478	223.90	INSPECT FIRE EXTINGUISH
FAYETTE FIRE & SAFETY	11/8/2023	52401	14465	321.40	INSPECT FIRE EXTINGUISH
FAYETTE FIRE & SAFETY	11/8/2023	52401	14482	205.90	FIRE EXTINGUISHER, ETC.
FAYETTE FIRE & SAFETY	11/8/2023	52401	14467	652.75	INSPECT FIRE EXTINGUISH
FAYETTE FIRE & SAFETY	11/8/2023	52401	14475	40.00	INSPECT FIRE EXTINGUISH
FAYETTE FIRE & SAFETY	11/8/2023	52401	14474	70.00	INSPECT FIRE EXTINGUISH
FAYETTE FIRE & SAFETY	11/8/2023	52401	14473	190.00	INSPECT FIRE EXTINGUISH
FAYETTE FIRE & SAFETY	11/8/2023	52401	14472	70.00	INSPECT FIRE EXTINGUISH
FAYETTE FIRE & SAFETY	11/8/2023	52401	14476	90.00	INSPECT FIRE EXTINGUISH
FAYETTE WATER SUPPLY CORPO	11/8/2023	52402	00961-11/23	46.71	UTILITIES - AIRPORT
FAYETTE WATER SUPPLY CORPO	11/8/2023	52402	03631-11/23	217.70	UTILITIES - AGRICULTURE
FAYETTE WATER SUPPLY CORPO	11/8/2023	52402	01105-11/23	199.21	UTILITIES - RECYCLING CE
FAYETTEVILLE I. S. D.	11/8/2023	52403	2021/22	5,893.82	DISTRIBUTION OF PERMAN
FAYETTEVILLE PROPANE CO., IN	11/8/2023	52404	501609	56.00	PROPANE - RECYCLING
FAYETTEVILLE PROPANE CO., IN	11/8/2023	52404	500517	140.00	PROPANE - RECYCLING
FAYETTEVILLE PROPANE CO., IN	11/8/2023	52404	501048	140.00	PROPANE - RECYCLING
FIXPATRICKS GARAGE, LLC	11/8/2023	52405	2872	110.58	OIL CHANGE, ETC. - SHERI
FLATONIA I. S. D.	11/8/2023	52406	2021/22	13,179.90	DISTRIBUTION OF PERMAN
FRONTIER COMMUNICATIONS	11/8/2023	52407	979-968-8501-0203	152.51	COUNTY AUDITOR FAX LINI

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FRONTIER COMMUNICATIONS	11/8/2023	52407	979-968-1800-0228	569.46	DIRECT INWARD TELEPHON
FRONTIER COMMUNICATIONS	11/8/2023	52407	210-188-2795-0031	970.23	TELEPHONE SERVICE
GRAHMANN'S TRUE VALUE HARC	11/8/2023	52408	219769	15.87	GLUE TRAPS - PRECT. 4
GRAHMANN'S TRUE VALUE HARC	11/8/2023	52408	223065	7.19	GLUE - PRECT. 4
GRAHMANN'S TRUE VALUE HARC	11/8/2023	52408	221242	26.37	CLEANING SUPPLIES - PREC
GRAHMANN'S TRUE VALUE HARC	11/8/2023	52408	223115	14.28	LATCH & HOOKS - PRECT. 4
GT DISTRIBUTORS, INC.	11/8/2023	52409	INV0964372	69.99	UNIFORMS PANTS - EMS
GUADALUPE COUNTY JUVENILE	11/8/2023	52410	24-0006	6,250.00	DETENTION - JUV. PROB. #
H. E. B. GROCERY COMPANY	11/8/2023	52411	10020982000-10/232	208.75	GROCERIES - JAIL, EXT. SE
H2O PARTNERS	11/8/2023	52412	114495	9,992.00	HAZARD MITIGATION GRAN
INDIGENT HEALTHCARE SOLUTI	11/8/2023	52413	76687	1,059.00	COMPUTER SERVICE - DECI
INTERSTATE BILLING SERVICE,	11/8/2023	52414	S0051622711	-172.74	BOTTOM PLATE - PRECT. 2
INTERSTATE BILLING SERVICE,	11/8/2023	52414	3034696464	378.48	AIR SPRING, VALVES, ETC.
INTERSTATE BILLING SERVICE,	11/8/2023	52414	S0051727611	348.87	MANUAL CONTROL, ETC. - I
J & J METAL WORKS, INC.	11/8/2023	52415	42355	940.50	ANGLE IRON, ETC. - WARD,
J & J METAL WORKS, INC.	11/8/2023	52415	42422	803.04	FLAT BAR, ANGLE IRON, ET
JACKIE MOREE	11/8/2023	52416	10/19/23	21.96	SAFVIC CONFERENCE - LOC
JACQUE POTH SCHUMACHER	11/8/2023	52418	734690-0	137.85	BOND PAPER - ELECTIONS
JACQUE POTH SCHUMACHER	11/8/2023	52417	734624-0	33.00	MAINTENANCE - SHERIFF C
JACQUE POTH SCHUMACHER	11/8/2023	52418	734790-0	137.85	BOND PAPER - DISTRICT CI
JACQUE POTH SCHUMACHER	11/8/2023	52418	734810-0	45.95	BOND PAPER - TAX A/C
JACQUE POTH SCHUMACHER	11/8/2023	52418	734936-0	430.80	TONER CARTRIDGES - CO.
JACQUE POTH SCHUMACHER	11/8/2023	52418	734937-0	75.84	TONER CARTRIGE - PERMIT
JACQUE POTH SCHUMACHER	11/8/2023	52417	734845-0	9.34	MAINTENANCE - J.P. #1 CC
JACQUE POTH SCHUMACHER	11/8/2023	52417	733232-0	170.32	MAINTENANCE - SHERIFF C
JACQUE POTH SCHUMACHER	11/8/2023	52417	733818-0	30.00	MAINTENANCE - TAX A/C C
JACQUE POTH SCHUMACHER	11/8/2023	52417	734189-0	30.00	MAINTENANCE - TAX A/C C
JACQUE POTH SCHUMACHER	11/8/2023	52418	732102-0	86.16	TONER CARTRIGE - SHERIF
JACQUE POTH SCHUMACHER	11/8/2023	52417	732892-0	89.90	MAINTENANCE - CO. ATTOF
JACQUE POTH SCHUMACHER	11/8/2023	52417	732447-0	30.00	MAINTENANCE - VETERANS
JACQUE POTH SCHUMACHER	11/8/2023	52417	734623-0	33.00	MAINTENANCE - SHERIFF C
JACQUE POTH SCHUMACHER	11/8/2023	52418	733765-1	70.35	TONER CARTRIGE - J. P. #2
JACQUE POTH SCHUMACHER	11/8/2023	52418	733403-0	1,028.32	TONER CARTRIGES - SHERI
JACQUE POTH SCHUMACHER	11/8/2023	52418	732700-0	367.60	BOND PAPER - SHERIFF
JACQUE POTH SCHUMACHER	11/8/2023	52417	734541-0	220.15	MAINTENANCE - EXT. SERV
JACQUE POTH SCHUMACHER	11/8/2023	52417	734862-0	26.44	MAINTENANCE - EMS COPII
JACQUE POTH SCHUMACHER	11/8/2023	52417	733479-0	90.27	MAINTENANCE - ELECTIONS
JACQUE POTH SCHUMACHER	11/8/2023	52417	732929-0	48.68	MAINTENANCE - DISTRICT
JACQUE POTH SCHUMACHER	11/8/2023	52417	732448-0	152.98	MAINTENANCE - CO. CLERK
JACQUE POTH SCHUMACHER	11/8/2023	52417	732446-0	30.00	MAINTENANCE - CO. CLERK
JACQUE POTH SCHUMACHER	11/8/2023	52417	732927-0	30.00	MAINTENANCE - J. P. #2 CC
JACQUE POTH SCHUMACHER	11/8/2023	52417	734646-0	53.14	MAINTENANCE - CO. AUDIT
JACQUE POTH SCHUMACHER	11/8/2023	52418	732248-0	1,022.00	TONER CARTRIGES, ETC. -
JACQUE POTH SCHUMACHER	11/8/2023	52417	732928-0	30.00	MAINTENANCE - J. P. #3 CC
JACQUE POTH SCHUMACHER	11/8/2023	52417	733480-0	35.16	MAINTENANCE - J. P. #4 CC
JACQUE POTH SCHUMACHER	11/8/2023	52417	733819-0	67.13	MAINTENANCE - CO. JUDGE

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
JACQUE POTH SCHUMACHER	11/8/2023	52417	733796-0	25.21	MAINTENANCE - JUV. PROB
JACQUE POTH SCHUMACHER	11/8/2023	52418	732283-0	435.92	TONER CARTRIGES - SHERI
JACQUE POTH SCHUMACHER	11/8/2023	52417	733820-0	10.15	MAINTENANCE - CO. ATTOF
JACQUE POTH SCHUMACHER	11/8/2023	52419	733938-0	158.48	MAINTENANCE - FAYETTE C
JACQUE POTH SCHUMACHER	11/8/2023	52418	733765-0	45.95	BOND PAPER - J. P. #2
JAMES HERBRICH	11/8/2023	52420	09/15/23	37.99	JUSTICE OF THE PEACE COI
JAMES HERBRICH	11/8/2023	52420	08/18/23	37.99	JUSTICE OF THE PEACE COI
JAMES HERBRICH	11/8/2023	52420	10/13/23	20.96	JUSTICE OF THE PEACE COI
JAMES HERBRICH	11/8/2023	52420	09/08/23	20.96	JUSTICE OF THE PEACE COI
JAMES HERBRICH	11/8/2023	52420	10/27/23	22.27	JUSTICE OF THE PEACE COI
JAMES PFEIL	11/8/2023	52421	10/26/23	60.00	BOUNTY - 12 FERAL HOGS
JAMES PUBLISHING	11/8/2023	52422	210889	201.00	TX CRIMINAL LAWYER'S HA
JENIFER A. BOENING	11/8/2023	52423	11/01/23	13.48	D11 TEAFCS - EL CAMPO
JOHN FRITZ	11/8/2023	52424	69763	61.68	GASOLINE - EMS
KAYLA PETERS	11/8/2023	52425	2023V-200B	300.00	CPS ATTORNEY FEE - CAUS
KELLY MARIE GILLELAND	11/8/2023	52426	2023-016	249.08	THERAPY SESSION - JUV. P
KELLY MUDD EQUIPMENT CO., LI	11/8/2023	52427	198075	148.05	UNIVERSAL JOINT - PRECT.
KLESEL AUTO, TRUCK AND TRAC	11/8/2023	52428	114166	125.00	SCAN A/C - PRECT. 3
KLESEL AUTO, TRUCK AND TRAC	11/8/2023	52428	114249	150.00	TURBO SCAN - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	11/8/2023	52428	114763	16.92	NIPPLES - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	11/8/2023	52428	114785	31.23	FITTINGS & ADAPTER - PRE
KLESEL AUTO, TRUCK AND TRAC	11/8/2023	52428	114851	112.27	HYDRAULIC HOSE & FITTIN
KLESEL AUTO, TRUCK AND TRAC	11/8/2023	52428	114769	39.40	ANTIFREEZE - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	11/8/2023	52428	114572	2,021.30	AUX COUNTERSHAFT ASSEI
LA GRANGE I. S. D.	11/8/2023	52429	2021/22	40,168.42	DISTRIBUTION OF PERMAN
LA GRANGE TIRE, INC.	11/8/2023	52430	0229664	122.85	TIRE - BROOM
LA GRANGE TIRE, INC.	11/8/2023	52430	0230318	7.00	STATE INSPECTION - RECY
LA GRANGE TIRE, INC.	11/8/2023	52430	0230275	20.00	TIRE REPAIR - PRECT. 2
LA GRANGE TIRE, INC.	11/8/2023	52430	0229773	191.43	OIL CHANGE, ROTATE TIRE
LA GRANGE UTILITIES	11/8/2023	52431	08-1309-00-11/23	1,280.65	UTILITIES - NEW EMS BLDG
LA GRANGE UTILITIES	11/8/2023	52431	08-1500-00-11/23	3,729.47	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	11/8/2023	52431	08-1510-00-11/23	75.00	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	11/8/2023	52431	08-1810-00-11/23	285.40	UTILITIES - CAMP STREET /
LA GRANGE UTILITIES	11/8/2023	52431	08-4420-00-11/23	2,767.14	UTILITIES - COURTHOUSE
LA GRANGE UTILITIES	11/8/2023	52431	08-4465-02-11/23	307.93	UTILITIES - OLD JAIL
LA GRANGE UTILITIES	11/8/2023	52431	08-4690-01-11/23	580.46	UTILITIES - MAIN STREET /
LA GRANGE UTILITIES	11/8/2023	52431	08-0680-00-11/23	113.74	UTILITIES - PRECT. 1 WARI
LA GRANGE UTILITIES	11/8/2023	52431	08-4730-00-11/23	508.66	UTILITIES - CSCD BLDG.
LA GRANGE UTILITIES	11/8/2023	52431	08-1490-00-11/23	31.61	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	11/8/2023	52431	08-4800-01-11/23	199.91	UTILITIES - JUV. PROBATIC
LA GRANGE UTILITIES	11/8/2023	52431	08-0670-00-11/23	184.93	UTILITIES - MEADOWS BLD
LA GRANGE UTILITIES	11/8/2023	52431	08-0660-00-11/23	795.35	UTILITIES - MEADOWS BLD
LA GRANGE UTILITIES	11/8/2023	52431	10-0566-00-11/23	15.19	UTILITIES - AGRICULTURE
LA GRANGE UTILITIES	11/8/2023	52431	10-0565-00-11/23	15.19	UTILITIES - RECYCLING CE
LA GRANGE UTILITIES	11/8/2023	52431	08-4810-06-11/23	472.99	UTILITIES - CO. CLERK BLD
LA GRANGE UTILITIES	11/8/2023	52431	08-0690-00-11/23	155.69	UTILITIES - PRECT. 1 WARI

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE UTILITIES	11/8/2023	52431	08-4805-00-11/23	191.05	UTILITIES - FOUNDER'S PA
LAUREN CONCRETE, INC.	11/8/2023	52432	449416	9,506.00	CONCRETE - GOEHRING RC
LAW OFFICE OF McCREARY,	11/8/2023	52433	277593	958.07	COLLECTION FEES - J. P. #
LAW OFFICE OF McCREARY,	11/8/2023	52433	277594	217.20	COLLECTION FEES - J. P. #
LEADS ONLINE	11/8/2023	52434	406614	2,419.00	SUBSCRIPTION 10/01/23 -
LEON JOHN'S, INC.	11/8/2023	52435	10/19/23	2,210.91	ACCT. PAID IN FULL - COMI
LEON JOHN'S, INC.	11/8/2023	52435	11/01/23	202.00	ACCT. PAID IN FULL - REPA
LEWARD ANDERS & SONS, INC.	11/8/2023	52436	121686	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	11/8/2023	52436	121502	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	11/8/2023	52436	121704	5.00	WEIGH TRUCK - RECYCLING
LEXIS-NEXIS	11/8/2023	52437	3094758852	450.00	ON-LINE LIBRARY - CO. AT
LINDE GAS & EQUIPMENT INC.	11/8/2023	52438	38937163	322.57	CYLINDER RENTAL - PRECT
LINDE GAS & EQUIPMENT INC.	11/8/2023	52438	38968211	45.54	CYLINDER RENTAL - PRECT
LOWER COLORADO RIVER AUTH	11/8/2023	52439	TCI0008330	2,842.46	NEW RADIO & RADIO REPA
LOWER COLORADO RIVER AUTH	11/8/2023	52439	TCI0008340	426.08	RADIO REPAIRS - SHERIFF
LUCY DIERSCHKE ENT. LLC	11/8/2023	52440	20190	344.05	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	11/8/2023	52440	20195	308.06	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	11/8/2023	52440	20214	8,054.28	REPLACE RADIATOR , WATE
LUCY DIERSCHKE ENT. LLC	11/8/2023	52440	20173	946.40	WATER PUMP, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	11/8/2023	52440	20234	59.80	OIL CHANGE, ETC. - JUV. P
M C M HYDRAULICS & REPAIR, L	11/8/2023	52441	471404	180.00	REPAIR CYLINDER - PRECT.
MATTHEW BENDER & CO., INC.	11/8/2023	52442	38785439	243.10	U.S. SUPREME COURT REPC
MECHANALUBE, INC.	11/8/2023	52443	8405	28.44	GRAB HOOKS - PRECT. 2
MICA LUMBER COMPANY	11/8/2023	52444	131621	26.00	SAW BLADES, SCREWS, ET
MICA RENTALS, INC.	11/8/2023	52445	60455	147.00	RENTAL PORTABLE TOILET
MICA RENTALS, INC.	11/8/2023	52445	60456	147.00	RENTAL PORTABLE TOILET
MIDTEX MATERIALS, LLC	11/8/2023	52446	30173	2,490.41	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	11/8/2023	52446	30201	2,977.92	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	11/8/2023	52446	30207	228.69	HAULING - CITY OF FAYETT
MIDTEX MATERIALS, LLC	11/8/2023	52446	30236	3,979.17	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	11/8/2023	52446	30241	686.12	HAULING - KLIMEK ROAD
MIDTEX MATERIALS, LLC	11/8/2023	52446	30300	3,448.30	LIMESTONE - PRECT. 2
MORRIS E. ALBERS II	11/8/2023	52447	2017V-063B	397.50	ATTORNEY FEE - C. M.
MORRIS E. ALBERS II	11/8/2023	52447	2023V-273	37.50	CPS ATTORNEY FEE - CAUS
MORRIS E. ALBERS II	11/8/2023	52447	2023V-200B	150.00	CPS ATTORNEY FEE - CAUS
MOTOROLA SOLUTIONS, INC.	11/8/2023	52448	8281690787	300.00	SWITCHES - SHERIFF
MUSTANG MACHINERY COMPAN	11/8/2023	52449	PART6428159	100.50	VALVE - PRECT. 3
MUSTANG MACHINERY COMPAN	11/8/2023	52449	PART6428160	93.90	SEAL KIT - PRECT. 3
MUSTANG MACHINERY COMPAN	11/8/2023	52449	PART6428158	235.60	SEAL KIT, ETC. - PRECT. 3
MUSTANG MACHINERY COMPAN	11/8/2023	52449	PART6425276	111.23	COIL ASSEMBLY - PRECT. 2
MUSTANG MACHINERY COMPAN	11/8/2023	52449	PART6428157	652.70	SEAL KITS, BEARINGS, ETC
NANCY LOZANO, CSR	11/8/2023	52450	2023-27-1	1,500.00	COURT REPORTER TRAVEL
NATIONAL EMERGENCY NUMBER	11/8/2023	52451	300072829	147.00	PUBLIC SECTOR MEMBERSH
NEWMAN TRAFFIC SIGNS	11/8/2023	52452	TRFINV050170	1,583.26	U-CHANNEL POSTS - PRECT
OAK FARMS HOUSTON	11/8/2023	52453	55764605	69.34	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	11/8/2023	52453	55764444	70.34	MILK - JUSTICE CENTER

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
OAK FARMS HOUSTON	11/8/2023	52453	55764118	70.34	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	11/8/2023	52453	55764285	70.34	MILK - JUSTICE CENTER
O'REILLY AUTOMOTIVE, INC.	11/8/2023	52454	5577-360614	35.48	WD-40 - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	11/8/2023	52454	5577-358619	19.99	ANTIFREEZE - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	11/8/2023	52454	5577-359618	102.07	BATTERY - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	11/8/2023	52454	5577-360140	93.95	TOGGLE SWITCH, OIL, ETC
O'REILLY AUTOMOTIVE, INC.	11/8/2023	52454	5577-360345	10.08	BULB, ETC. - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	11/8/2023	52454	5577-360865	35.98	STABILIZER, ETC. - SHERIF
O'REILLY AUTOMOTIVE, INC.	11/8/2023	52454	5577-361411	13.19	FUEL FILTER - PRECT. 4
PARKWAY CHEVROLET INC	11/8/2023	52455	PR233136	49,378.75	2023 CHEVROLET TAHOE -
PATRIOT FUEL DISTRIBUTORS	11/8/2023	52456	9352	14,577.76	DIESEL - PRECT. 1
PATRIOT FUEL DISTRIBUTORS	11/8/2023	52456	9397	3,491.87	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	11/8/2023	52456	9483	4,450.24	GASOLINE - SHERIFF
PEGASUS SCHOOLS, INC.	11/8/2023	52457	21150	1,581.52	DIVERSION PLACEMENT - J
PERDUE, BRANDON, FIELDER, C	11/8/2023	52458	IVC00076023	598.70	COLLECTION FEES - J. P. #
PERDUE, BRANDON, FIELDER, C	11/8/2023	52458	IVC00076022	103.30	COLLECTION FEES - J. P. #
PERDUE, BRANDON, FIELDER, C	11/8/2023	52458	IVC00076024	1,068.15	COLLECTION FEES - J. P. #
PITNEY BOWES GLOBAL FINANC	11/8/2023	52459	3318236888	77.37	POSTAGE METER - ELECTIC
PITNEY BOWES, INC.	11/8/2023	52460	1024163473	230.97	POSTAGE SUPPLIES - J. P. :
PITNEY BOWES, INC.	11/8/2023	52460	1024146383	16.09	POSTAGE SUPPLIES - DIST.
PITNEY BOWES, INC.	11/8/2023	52460	3318236888	77.37	POSTAGE MACHINE - ELECT
PRIHODA GRAVEL COMPANY	11/8/2023	52461	14811	6,990.50	SCREENED GRAVEL - PREC
QUILL CORPORATION	11/8/2023	52462	35213256	27.19	BINDERS - STOCK
QUILL CORPORATION	11/8/2023	52462	35179617	33.06	GLUE STICKS - STOCK
QUILL CORPORATION	11/8/2023	52462	35188477	244.87	BINDERS, ETC. - STOCK
REBECCA SPOONER	11/8/2023	52463	11/08/23	5,000.00	REIMBURSEMENT - PARAM
RENEE MORELAND	11/8/2023	52464	10/19/23	24.60	SAFVIC CONFERENCE - LOC
REX FERGUSON	11/8/2023	52465	10/25/23	40.00	REPAIR DOOR - PRECT. 3
ROBERT A DANIEL	11/8/2023	52466	2021R-179	988.00	ATTORNEY FEES - B. P.
ROUND TOP MERCANTILE II LLC	11/8/2023	52467	11/07/23	224.64	74 RECEIPTS @ \$3.00 & PC
ROUND TOP MERCANTILE II, LLC	11/8/2023	52468	10/25/23	678.53	BLOWER, ETC./WORKSHOP
ROUND TOP MERCANTILE II, LLC	11/8/2023	52468	270274	22.99	RAINCOAT - RECYCLING
ROUND TOP SERVICE STATION,	11/8/2023	52469	394703	187.05	BATTERY, ETC. - PRECT. 3
ROUND TOP-CARMINE I.S.D.	11/8/2023	52470	2021/22	5,112.04	DISTRIBUTION OF PERMAN
SAFE LIFE DEFENSE	11/8/2023	52471	32317554	334.14	UNIFORM CARRIER - SHERI
SANPRO, LLC	11/8/2023	52472	SA123682	212.30	MEDICAL WASTE DISPOSAL
SARA A. GARRETT	11/8/2023	52473	11/01/23	13.48	DISTRICT 11 TEAFCS CONF
SARA A. GARRETT	11/8/2023	52473	67512	3.97	JAR LIDS - EXTENSION SER
SBC RHC C LP	11/8/2023	52474	94926	2,070.93	OIL CHANGE, BRAKE ROTO
SCHULENBURG I. S. D.	11/8/2023	52475	2021/22	14,645.83	DISTRIBUTION OF PERMAN
SHELANIE LUTHER	11/8/2023	52476	69787	5,000.00	REIMBURSEMENT - PARAM
SHOPPA'S FARM SUPPLY	11/8/2023	52477	1683637	223.84	A/C LINE, ETC. - PRECT. 1
SHOPPA'S FARM SUPPLY	11/8/2023	52477	1686472	563.27	GLASS, WEATHERSTRIP, ET
SHOPPA'S FARM SUPPLY	11/8/2023	52477	1688397	119.19	SWITCH, ETC. - PRECT. 2
SHOPPA'S FARM SUPPLY	11/8/2023	52477	1672378	-65.85	VALVE - PRECT. 2
SMARTOX	11/8/2023	52478	26624	100.00	DRUG SCREENING SERVICE

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
SMARTOX	11/8/2023	52478	26560	408.00	DRUG SCREENING SUPPLIE
SMARTOX	11/8/2023	52478	26557	408.00	DRUG SCREENING SUPPLIE
SMARTOX	11/8/2023	52478	26555	408.00	DRUG SCREENING SUPPLIE
SMITH SUPPLY CO.	11/8/2023	52479	2310-589927	4,034.75	CULVERTS - JANSSEN LANE
SOUTHERN TIRE MART, LLC	11/8/2023	52480	4590116651	3,079.88	TIRES, ETC. - PRECT. 1
SPARKLIGHT	11/8/2023	52481	127411270-11/2023	124.11	NOV., 2023 - CABLE SERVI
SPARKLIGHT	11/8/2023	52481	127163566-11/23	65.17	NOV., 2023 - CABLE SERVI
SPARKLIGHT	11/8/2023	52481	126693738-11/23	142.12	NOV., 2023 - CABLE SERVI
STAVINOH TIRE PROS	11/8/2023	52482	115019	7.00	STATE INSPECTION - PREC
STAVINOH TIRE PROS	11/8/2023	52482	114923	7.00	STATE INSPECTION - PREC
STAVINOH TIRE PROS	11/8/2023	52482	114934	7.00	STATE INSPECTION - PREC
STAVINOH TIRE PROS	11/8/2023	52482	114942	7.00	STATE INSPECTION - PREC
STAVINOH TIRE PROS	11/8/2023	52482	114980	7.00	STATE INSPECTION - PREC
STAVINOH TIRE PROS	11/8/2023	52482	115274	7.00	STATE INSPECTION - PREC
STAVINOH TIRE PROS	11/8/2023	52482	115276	7.00	STATE INSPECTION - PREC
STEVE BOENING	11/8/2023	52483	2502	1,986.55	REPAIR JOHN DEERE LOADI
STEVEN HOPPER	11/8/2023	52484	10/23/23	1,474.67	HAULING - PRECT. 4
STEVE'S STATION, LLC	11/8/2023	52485	3156	25.00	REPAIR TIRE - PRECT. 3
STEVE'S STATION, LLC	11/8/2023	52485	3178	134.98	OIL CHANGE - SHERIFF
STEVE'S STATION, LLC	11/8/2023	52485	3121	14.00	STATE INSPECTIONS - PREI
STEVE'S STATION, LLC	11/8/2023	52485	3119	21.00	STATE INSPECTIONS - PREI
STORM GUARDIAN GENERATORS	11/8/2023	52486	17614	395.00	GENERATOR MAINTENANCE
SUPER DAVE'S TIRE	11/8/2023	52487	31752	45.00	REPAIR TIRE - EMS
SZ CONCRETE LLC	11/8/2023	52488	591	9,850.00	CONCRETE - GOEHRING RC
TEAFCS DISTRICT 11	11/8/2023	52489	100623	190.00	NEAFCS/TEAFCS DUES - SA
TEAFCS DISTRICT 11	11/8/2023	52489	102723A	35.00	DIST. 11 TEAFCS MEETING
TEAFCS DISTRICT 11	11/8/2023	52489	102723	35.00	DIST. 11 TEAFCS MEETING
TELEFLEX LLC	11/8/2023	52490	9507583768	562.50	NEEDLES - EMS
TEX PROPANE COMPANY	11/8/2023	52491	10/31/23	8,481.33	DIESEL, PROPANE, ETC. - P
TEX-AIR FILTERS/AIR RELIEF TE	11/8/2023	52492	574172	859.90	AIR FILTERS - COUNTY BUI
TEXAS AGGREGATES, LLP	11/8/2023	52493	24676	2,177.76	COVER ROCK - KLIMEK RO/
TEXAS AGGREGATES, LLP	11/8/2023	52493	24645	436.00	COVER ROCK - KLIMEK RO/
TEXAS AGGREGATES, LLP	11/8/2023	52493	24582	871.20	COVER ROCK - CITY OF FA/
TEXAS ASSOCIATION OF COUNT	11/8/2023	52494	345548	150.00	JUDICIAL SEMINAR - DAN I
TEXAS DEPT. OF STATE HEALTH	11/8/2023	52495	2020475	113.46	BIRTH CERTIFICATE ACCES
TEXAS STATE UNIVERSITY	11/8/2023	52496	10/17/23	260.00	COURT PERSONNEL SEMIN/
TEX-TRUDE	11/8/2023	52497	66289-10	24,252.65	FAYETTE COUNTY TRASH B.
THE UPS STORE #6974	11/8/2023	52498	1Z0818WV03596242	14.32	SHIPPING CHARGES - EMS
THOMSON REUTERS - WEST	11/8/2023	52499	849157210	88.00	TX FAMILY CODE - JUV. PRI
THOMSON REUTERS - WEST	11/8/2023	52499	849157138	173.00	LAW BOOKS - CO. JUDGE
THOMSON REUTERS - WEST	11/8/2023	52499	849292444	170.00	LAW BOOKS - CO. JUDGE
TRACTOR SUPPLY CREDIT PLAN	11/8/2023	52500	200768841	26.98	WATER HOSE, ETC. - WORK
TRLICEK & CO., P.C.	11/8/2023	52502	11/07/23	250.00	2022 SINGLE AUDIT
TRLICEK & CO., P.C.	11/8/2023	52501	10/25/23	1,500.00	FY 2023 MONTHLY REVIEW.
TRUBAR LLC	11/8/2023	52503	1548	30,230.00	REMANUFACTURE ENGINE,
VERIZON BUSINESS	11/8/2023	52504	Z9265160	909.52	T-1 INTERNET - COUNTY NI

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
VERIZON WIRELESS	11/8/2023	52505	9947433337	80.26	WIRELESS SERVICE - VARI
WALLER COUNTY ASPHALT, INC.	11/8/2023	52506	26011	1,602.30	COLD MIX - CITY OF FAYET
WALLER COUNTY ASPHALT, INC.	11/8/2023	52506	26026	1,577.10	COLD MIX - PRECT. 2
WE STITCH	11/8/2023	52507	5545	20.00	SEW PATCHES - EMS
WENCESLADA GUERRERO	11/8/2023	52508	09/26/23	300.00	INTERPRETING SERVICES -
WESTERN SURETY COMPANY	11/8/2023	52509	18217083-2023	136.00	BOND - DEPUTY DISTRICT I
WESTERN SURETY COMPANY	11/8/2023	52509	72316602-2023	92.50	BOND - COUNTY AUDITOR
WILSON CULVERTS, INC.	11/8/2023	52510	90425	21,821.40	CULVERT PIPES - PRECT. 3
WILSON CULVERTS, INC.	11/8/2023	52510	90426	10,332.60	CULVERT PIPES - PRECT. 3
YOUNG AND PRATT, INC.	11/8/2023	52511	48745	1,200.00	A/C - HEATING MAINTENAN
AFLAC	11/15/2023	2833	INV0017214	37.57	AFLAC INSURANCE PREMIU
AFLAC	11/15/2023	2833	INV0017254	753.33	AFLAC INSURANCE PREMIU
AFLAC	11/15/2023	2833	INV0017212	395.92	AFLAC INSURANCE PREMIU
AFLAC	11/15/2023	2833	INV0017213	854.79	AFLAC INSURANCE PREMIU
AFLAC	11/15/2023	2833	INV0017260	154.30	AFLAC INSURANCE PREMIU
AFLAC	11/15/2023	2833	INV0017216	30.66	AFLAC INSURANCE PREMIU
AFLAC	11/15/2023	2833	INV0017255	395.89	AFLAC INSURANCE PREMIU
AFLAC	11/15/2023	2833	INV0017256	854.65	AFLAC INSURANCE PREMIU
AFLAC	11/15/2023	2833	INV0017257	37.57	AFLAC INSURANCE PREMIU
AFLAC	11/15/2023	2833	INV0017258	297.49	AFLAC INSURANCE PREMIU
AFLAC	11/15/2023	2833	INV0017217	154.32	AFLAC INSURANCE PREMIU
AFLAC	11/15/2023	2833	INV0017259	30.66	AFLAC INSURANCE PREMIU
AFLAC	11/15/2023	2833	INV0017215	297.52	AFLAC INSURANCE PREMIU
AFLAC	11/15/2023	2833	INV0017211	753.51	AFLAC INSURANCE PREMIU
BOBBY JOE SELLERS	11/15/2023	5327	11/14/23	58.00	GRAND JUROR - DISTRICT
BRUCE ALLEN KLOZIK	11/15/2023	5322	11/14/23	58.00	GRAND JUROR - DISTRICT
DANIEL R LEWIS	11/15/2023	5324	11/14/23	58.00	GRAND JUROR - DISTRICT
DUKE MURRAY HENGST	11/15/2023	5321	11/14/23	58.00	GRAND JUROR - DISTRICT
FAYETTE COUNTY GENERAL FUN	11/15/2023	2835	INV0017276	13,021.25	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	11/15/2023	2835	INV0017233	13,021.25	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	11/15/2023	2834	DM0000825	15.80	F OSINA - UNIFORM - NOV
FAYETTE COUNTY GENERAL FUN	11/15/2023	2835	DM0000824	208.34	F OSINA - HRA PREMIUM -
FAYETTE COUNTY GENERAL FUN	11/15/2023	2835	INV0017280	104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	11/15/2023	2834	INV0017285	237.54	UNIFORMS
FAYETTE COUNTY GENERAL FUN	11/15/2023	2835	INV0017237	104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	11/15/2023	2834	INV0017242	237.54	UNIFORMS
GLENN DAVID ZOCH	11/15/2023	5330	11/14/23	58.00	GRAND JUROR - DISTRICT
JACQUELINE CONSTANCE SHARF	11/15/2023	5328	11/14/23	58.00	GRAND JUROR - DISTRICT
JOHN DAVID PRATKA	11/15/2023	5326	11/14/23	58.00	GRAND JUROR - DISTRICT
KENNETH WAYNE TONEY	11/15/2023	5329	11/14/23	58.00	GRAND JUROR - DISTRICT
MARGIE ANN MUELLER	11/15/2023	5325	11/14/23	58.00	GRAND JUROR - DISTRICT
MASA MEDICAL AIR SERVICES A	11/15/2023	2836	INV0017239	870.00	MASA - MEDICAL AIR SVCS
MASA MEDICAL AIR SERVICES A	11/15/2023	2836	INV0017282	870.00	MASA - MEDICAL AIR SVCS
MASA MEDICAL AIR SERVICES A	11/15/2023	2836	DM0000821	9.00	F OSINA - DEC PREMIUM
NATIONWIDE RETIREMENT SOLL	11/15/2023	2837	INV0017240	583.35	DEFERRED COMPENSATION
NATIONWIDE RETIREMENT SOLL	11/15/2023	2837	INV0017283	583.35	DEFERRED COMPENSATION

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS ASSOCIATION OF COUNT	11/15/2023	2838	DM0000820	894.52	PEGGY SUPAK HEALTH INSI
TEXAS ASSOCIATION OF COUNT	11/15/2023	2838	DM0000823	753.50	F OSINA - NOV PREMIUM
TEXAS ASSOCIATION OF COUNT	11/15/2023	2838	CM0000468	-29.96	D MATULA - OCT & NOV PR
TEXAS ASSOCIATION OF COUNT	11/15/2023	2838	INV0017275	121,764.84	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	11/15/2023	2838	INV0017271	4,414.68	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	11/15/2023	2838	DM0000826	9,287.24	RETIREE - HEALTH INSURA
TEXAS ASSOCIATION OF COUNT	11/15/2023	2838	INV0017277	25.36	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	11/15/2023	2838	INV0017279	794.72	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	11/15/2023	2838	CM0000469	-0.02	BALANCE TO BILL
TEXAS ASSOCIATION OF COUNT	11/15/2023	2838	INV0017287	782.76	VISION INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	11/15/2023	2838	INV0017228	4,414.68	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	11/15/2023	2838	INV0017234	25.36	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	11/15/2023	2838	INV0017232	121,764.84	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	11/15/2023	2838	INV0017244	797.74	VISION INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	11/15/2023	2838	INV0017236	794.72	HEALTH INSURANCE PREMI
THE LINCOLN NATIONAL LIFE	11/15/2023	2840	INV0017272	41.82	DEPENDENT LIFE INSURAN
THE LINCOLN NATIONAL LIFE	11/15/2023	2840	INV0017288	1,064.07	VOLUNTARY LIFE INSURAN
THE LINCOLN NATIONAL LIFE	11/15/2023	2840	INV0017229	41.82	DEPENDENT LIFE INSURAN
THE LINCOLN NATIONAL LIFE	11/15/2023	2840	INV0017230	194.40	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	11/15/2023	2840	INV0017231	8.31	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	11/15/2023	2840	DM0000822	2.15	F OSINA - DEC PREM
THE LINCOLN NATIONAL LIFE	11/15/2023	2840	INV0017235	2.16	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	11/15/2023	2840	INV0017278	2.14	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	11/15/2023	2840	INV0017273	191.86	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	11/15/2023	2840	INV0017274	8.28	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	11/15/2023	2840	INV0017245	1,064.12	VOLUNTARY LIFE INSURAN
THOMAS HOWARD KNIGHT	11/15/2023	5323	11/14/23	58.00	GRAND JUROR - DISTRICT
ELECTRONIC FEDERAL TAX PAYM	11/17/2023	DFT0002275	INV0017292	12,616.28	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYM	11/17/2023	DFT0002275	INV0017291	31,026.70	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYM	11/17/2023	DFT0002275	INV0017290	53,945.28	SOCIAL SECURITY TAX
TEXAS ASSOCIATION OF COUNT	11/17/2023	2839	INV0017289	211.03	UNEMPLOYMENT TAX
TEXAS ASSOCIATION OF COUNT	11/17/2023	2839	INV0017251	0.27	UNEMPLOYMENT TAX
TEXAS ASSOCIATION OF COUNT	11/17/2023	2839	INV0017246	207.20	UNEMPLOYMENT TAX
TEXAS CHILD SUPPORT	11/17/2023	DFT0002276	INV0017261	323.08	CHILD SUPPORT-%
TEXAS CHILD SUPPORT	11/17/2023	DFT0002276	INV0017262	2,459.74	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	11/17/2023	DFT0002277	INV0017284	97,851.98	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	11/17/2023	DFT0002277	INV0017281	952.61	JUVENILE PROBATION RETI
TEXAS DEPT. OF CRIMINAL JUST	11/17/2023	DFT0002278	INV0017220	318.99	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	11/17/2023	DFT0002278	INV0017266	6.48	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	11/17/2023	DFT0002278	INV0017221	90.44	CSCD DISABILITY AFTER-T
TEXAS DEPT. OF CRIMINAL JUST	11/17/2023	DFT0002278	INV0017222	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	11/17/2023	DFT0002278	INV0017269	15.00	CSCD TOBACCO USER PRE-
TEXAS DEPT. OF CRIMINAL JUST	11/17/2023	DFT0002278	INV0017270	52.74	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	11/17/2023	DFT0002278	INV0017268	1,615.65	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	11/17/2023	DFT0002278	INV0017263	318.88	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	11/17/2023	DFT0002278	INV0017264	90.40	CSCD DISABILITY AFTER-T

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS DEPT. OF CRIMINAL JUST	11/17/2023	DFT0002278	INV0017267	182.92	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	11/17/2023	DFT0002278	INV0017225	1,615.65	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	11/17/2023	DFT0002278	INV0017265	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	11/17/2023	DFT0002278	INV0017224	182.92	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	11/17/2023	DFT0002278	INV0017226	15.00	CSCD TOBACCO USER PRE-
TEXAS DEPT. OF CRIMINAL JUST	11/17/2023	DFT0002278	INV0017227	52.82	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	11/17/2023	DFT0002278	INV0017223	6.57	CSCD LIFE AFTER-TAX
VALIC	11/17/2023	DFT0002279	INV0017286	7,416.50	DEFERRED COMPENSATION
979 TRUCKING, INC.	11/21/2023	52512	4644	1,986.22	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	11/21/2023	52512	4643	451.80	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	11/21/2023	52512	4636	1,965.57	LIMESTONE - PRECT. 4
AIRGAS USA, LLC	11/21/2023	52513	9143694819	159.99	OXYGEN - EMS
AIRGAS USA, LLC	11/21/2023	52513	9143430868	126.90	OXYGEN - EMS
AIRGAS USA, LLC	11/21/2023	52513	9143430869	172.46	OXYGEN - EMS
ALIREZA A. MESHKI	11/21/2023	52514	0005166	815.00	REPLACE WINDSHIELDS - S
ALLEYTON RESOURCE CORPORA	11/21/2023	52515	571103	1,353.94	COVER ROCK - WOLTERS R
ALPHA ONE LA GRANGE, LLC	11/21/2023	52516	211681	298.63	OIL CHANGE, ETC. - SHERI
ALPHA ONE LA GRANGE, LLC	11/21/2023	52516	600760	340.92	DOOR HINGE, ETC. - SHERI
ALPHA ONE LA GRANGE, LLC	11/21/2023	52516	212060	52.71	OIL CHANGE - SHERIFF
ALPHA ONE LA GRANGE, LLC	11/21/2023	52516	211897	67.30	OIL CHANGE & TIRE REPAIR
ALPHA ONE LA GRANGE, LLC	11/21/2023	52516	211678	18.00	REPAIR TIRE - SHERIFF
ALPHA ONE LA GRANGE, LLC	11/21/2023	52516	211591	18.00	REPAIR TIRE - SHERIFF
ALPHA ONE LA GRANGE, LLC	11/21/2023	52516	211943	44.95	OIL CHANGE - SHERIFF
AMAZON CAPITAL SERVICES, IN	11/21/2023	52517	1RTK-KGXP-1MD1	9.75	CARD STOCK - CO. JUDGE
AMAZON CAPITAL SERVICES, IN	11/21/2023	52517	1NW1-W3XG-JM7P	163.61	ENVELOPES, BINDERS, ETC
AMAZON CAPITAL SERVICES, IN	11/21/2023	52517	1NNP-47N1-MR6M	119.99	LIGHT BULBS - RECYCLING
AMAZON CAPITAL SERVICES, IN	11/21/2023	52517	17Y1-KGQW-3P3D	12.99	STAPLER - EXT. SERVICE
AMMANNSVILLE KJT	11/21/2023	52518	11/07/23	150.00	NOV., 2023 ELECTION - BU
ANDREW HARBERS	11/21/2023	52519	10/30/23	12.00	BOUNTY - 1 COYOTE
AT & T U-VERSE	11/21/2023	52520	133150763-11/23	112.35	INTERNET SERVICE - EMS ;
AURORA KALINA	11/21/2023	52521	11/13/23	150.00	JANITORIAL SERVICES - NC
BANNER PRESS NEWSPAPER, IN	11/21/2023	52522	11/14/23	38.50	SUBSCRIPTION - EXT. SER
BLUE360 MEDIA	11/21/2023	52523	INV2308200787	335.92	TX CRIMINAL/TRAFFIC LAW
BLUE360 MEDIA	11/21/2023	52523	IN2309204118	198.90	TEXAS TRAFFIC LAW BOOK
BLUEBONNET TRAILS COMMUNI	11/21/2023	52524	6721	33.95	M. M. (INDIGENT)
BLUEBONNET TRAILS COMMUNI	11/21/2023	52525	112-10-23	200.00	PSYCH SERVICES - INMATE
BLUEBONNET TRAILS COMMUNI	11/21/2023	52524	8703	33.95	J. S. (INDIGENT)
BOEHM TRACTOR SALES, INC.	11/21/2023	52526	CT219055	280.00	GLASS - PRECT. 3
BOUND TREE MEDICAL, LLC	11/21/2023	52527	85141036	3,119.95	GLOVES, IV SOLUTION, ETC
BOUND TREE MEDICAL, LLC	11/21/2023	52527	85142616	118.50	IV CATHETERS - EMS
BOUND TREE MEDICAL, LLC	11/21/2023	52527	85148351	56.15	MIDAZOLAM - EMS
BOUND TREE MEDICAL, LLC	11/21/2023	52527	85148352	608.75	IV KIT, ETC. - EMS
BROWN FORD, INC.	11/21/2023	52528	FOCS205825	60.16	OIL CHANGE - SHERIFF
BUGMAN OF WEIMAR, INC.	11/21/2023	52529	119447	95.00	PEST CONTROL - AGRICULT
BUGMAN OF WEIMAR, INC.	11/21/2023	52529	119550	125.00	PEST CONTROL - DHS
BUGMAN OF WEIMAR, INC.	11/21/2023	52529	119563	150.00	PEST CONTROL - COURTHO

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
BUGMAN OF WEIMAR, INC.	11/21/2023	52529	119571	75.00	PEST CONTROL - CO. CLERK
BUGMAN OF WEIMAR, INC.	11/21/2023	52529	119386	75.00	PEST CONTROL - CSCD BLDG
BUGMAN OF WEIMAR, INC.	11/21/2023	52529	119408	75.00	PEST CONTROL - EMS BLDG
BUSY B	11/21/2023	52530	3391	340.00	WATCHES - RETIREES
CALDWELL COUNTRY FORD	11/21/2023	52531	PGB98760	48,843.15	2023 FORD EXPLORER - SH
CANDICE CLAY BAPTISTE	11/21/2023	52532	11/21/23	3,600.00	INDIGENT REPRESENTATIO
CAPITAL AREA TRAUMA REGION	11/21/2023	52533	2024-0049	500.00	2024 CATRAC MEMBERSHIP
CAPITAL ONE	11/21/2023	52534	622187-11/23	140.19	OFFICE SUPPLIES - CSCD
CAPPS RENT-A-CAR, INC.	11/21/2023	52535	NAT-24119	899.00	RENT-A-CAR - SHERIFF
CARLTON INDUSTRIES, L.P.	11/21/2023	52536	480418	2,216.28	ALUMINUM SIGNS & BLACK
CDW GOVERNMENT, INC.	11/21/2023	52537	NC88858	388.71	WIRELESS HEADSET & CAB
CDW GOVERNMENT, INC.	11/21/2023	52537	LM87812	304.99	MS OFFICE LICENSE - SHEF
CDW GOVERNMENT, INC.	11/21/2023	52537	MT99427	90.99	WEBCAM - TAC A/C
CDW GOVERNMENT, INC.	11/21/2023	52537	LS54409	66.97	CABLE TESTER - CO. JUDGE
CENTERPOINT ENERGY	11/21/2023	52538	6402100281-7-11/2	152.23	UTILITIES - NEW EMS BLDG
CHRISTOPHER FILLIP	11/21/2023	52539	202410	1,602.20	HAULING - PRECT. 3
CITY OF SCHULENBURG UTILITIES	11/21/2023	52540	12-165706-02-12/2	177.78	UTILITIES - OLD EMS BLDG
CITY OF SCHULENBURG UTILITIES	11/21/2023	52540	12-170300-00-12/2	537.22	UTILITIES - PRECT. 4 WARE
CITY OF SCHULENBURG UTILITIES	11/21/2023	52540	12-165980-00-12/2	491.21	UTILITIES - NEW EMS BLDG
CITY OF SCHULENBURG UTILITIES	11/21/2023	52540	05-071501-00-12/2	402.25	UTILITIES - COUNTY BLDG.
CLEAN EARTH ENVIRONMENTAL	11/21/2023	52541	76903942641	13,114.01	DISPOSAL HOUSEHOLD HA
CLEVELAND ASPHALT PRODUCTS	11/21/2023	52542	27490	18,972.57	CRS-2P - VACEK LOOP
CLEVELAND ASPHALT PRODUCTS	11/21/2023	52542	27469	18,793.96	CRS-2P - VACEK LOOP
CLEVELAND ASPHALT PRODUCTS	11/21/2023	52542	27472	18,826.44	CRS-2P - VACEK LOOP
COLORADO MATERIALS, LTD.	11/21/2023	52543	377634	577.74	LIMESTONE - PRECT. 3
COLUMBUS EYE ASSOCIATES	11/21/2023	52544	2012311	145.76	J. S. (INDIGENT)
CORDIAL EMERGENCY MEDICAL	11/21/2023	52545	1313	111.74	TACTICAL EMERGENCY CAS
D & D ACE HARDWARE	11/21/2023	52546	189838/1	212.76	REPLACE LATCH, LEVER SW
DEPARTMENT OF INFORMATION	11/21/2023	52547	24100876N	49.21	T-1 NETWORK & DIRECT IN
DIRECTV	11/21/2023	52548	071645838X231113	97.98	NOVEMBER, 2023 - CABLE
DOUGLAS MICA & WIFE, SANDR	11/21/2023	52549	11/21/23	600.00	LAND RENTAL - DECEMBER
DWIGHT E. PESCHEL	11/21/2023	52550	2015V-005-4	96.81	VISITING JUDGE - 11/08/2
ELECTION SYSTEMS & SOFTWARE	11/21/2023	52551	CD2066546	811.73	LAYOUT CHARGE - 11/07/2
ELECTION SYSTEMS & SOFTWARE	11/21/2023	52551	CD2068760	87.28	MEDIA BURN - 11/07/23 EL
ELECTION SYSTEMS & SOFTWARE	11/21/2023	52551	CD2068364	3,967.88	MEDIA BURN - 11/07/23 EL
ELECTION SYSTEMS & SOFTWARE	11/21/2023	52551	CD2067713	1,476.95	BALLOTS - 11/07/23 ELECT
ELECTION SYSTEMS & SOFTWARE	11/21/2023	52551	CD2067158	302.53	THERMAL ACTIVATION CAR
ELECTION SYSTEMS & SOFTWARE	11/21/2023	52551	CD2066545	3,414.20	AUDIO - 11/07/23 ELECTIO
ERIC PEREZ	11/21/2023	52552	157	418.00	INSTALL/REMOVE EQUIPME
FAITH FAMILY PLUMBING COMP	11/21/2023	52553	31031063532	224.51	DEMO OUT WATER HEATER
FAYETTE CO COMMISSION FOR	11/21/2023	52554	11/21/23	1,333.33	NOVEMBER, 2023 GRANT
FAYETTE COUNTY RECORD, INC.	11/21/2023	52555	INV68622	634.50	PUBLIC NOTICES - BIDS, H
FAYETTE COUNTY RECORD, INC.	11/21/2023	52555	INV68472	1,260.00	PUBLIC NOTICE - SPECIAL
FAYETTE COUNTY TAX ASSESSO	11/21/2023	52556	4301-23	7.50	2023 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	11/21/2023	52556	0278-23	7.50	2023 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	11/21/2023	52556	2545-23	7.50	2023 STATE VEHICLE REGI

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
FAYETTE COUNTY TAX ASSESSO	11/21/2023	52556	2646-23	7.50	2023 STATE VEHICLE REGI
FAYETTE FIRE & SAFETY	11/21/2023	52557	14497	127.95	FIRE EXTINGUISHER - REC
FLATONIA ARGUS, INC	11/21/2023	52558	10/31/23	994.50	PUBLIC NOTICE - SPECIAL I
FLATONIA CIVIC CENTER	11/21/2023	52559	11/07/23	125.00	NOV., 2023 ELECTION - BU
FLATONIA FOOD MART	11/21/2023	52560	5416	23.25	CUPS & COFFEE - PRECT. 3
FLATONIA FOOD MART	11/21/2023	52560	9758	15.98	GROCERIES - PRECT. 3
FRANK J. NOVAK OR HENRY J. N	11/21/2023	52561	11/21/23	450.00	LAND RENTAL - DECEMBER
FRANKIE OSINA	11/21/2023	52562	568926	118.45	HYDRAULIC CYLINDER KITS
FRONTIER COMMUNICATIONS	11/21/2023	52563	979-197-0390-1020	459.94	TELEPHONE SERVICES - SH
GARDENIA JANSSEN ANIMAL SH	11/21/2023	52564	11/21/23	5,241.67	NOVEMBER, 2023 GRANT
GOVERNMENT FORMS & SUPPLIE	11/21/2023	52565	0344193	1,154.00	CASEBINDERS - DIST. CLEF
GT DISTRIBUTORS, INC.	11/21/2023	52566	INV0976041	224.00	CUFFS STRAP - JAIL
GULF COAST PAPER CO., INC.	11/21/2023	52567	2464870	46.96	TOWELS, ETC. - EMS
GULF COAST PAPER CO., INC.	11/21/2023	52567	2464871	33.71	TOWLES - EMS
GULF COAST PAPER CO., INC.	11/21/2023	52567	2468019	64.30	TISSUE - EMS
GULF COAST PAPER CO., INC.	11/21/2023	52567	2464163	98.01	TISSUE & TOWELS - EMS
GULF COAST PAPER CO., INC.	11/21/2023	52567	2464256	98.01	TISSUE & TOWELS - EMS
GULF COAST PAPER CO., INC.	11/21/2023	52567	2468018	147.48	PAPER & TISSUE - EMS
HATFIELD DENTAL CLINIC	11/21/2023	52568	10/30/2023	128.00	T. D. (JAIL)
HOLMAN PARISH	11/21/2023	52569	11/07/23	100.00	NOV., 2023 ELECTION - BU
HOLY CROSS LUTHERAN CHURCI	11/21/2023	52570	11/07/23	75.00	NOV., 2023 ELECTION - BU
IGNAC J. ORSAK	11/21/2023	52571	11/21/23	1,200.00	OFFICE RENT - DECEMBER,
INDEPENDENT TABULATION, INC	11/21/2023	52572	24459	409.66	SPLIT LOCK SEALS - ELECT
JEREMY TIPTON	11/21/2023	52573	299	250.00	NOVEMBER, 2023 - CSTS S
JOHNNY GEORGE JASEK	11/21/2023	52574	11/03/23	79.00	ONLINE FORK LIFT TRAININ
JOHNNY GEORGE JASEK	11/21/2023	52574	70053	63.89	GASOLINE - RECYCLING
JUSTIN LASLIE	11/21/2023	52575	69796	149.97	EXTREME OWNERSHIP MID
K & H PORTABLE TOILETS, INC.	11/21/2023	52576	172140	100.00	RENTAL - PORTABLE TOILE
K & H PORTABLE TOILETS, INC.	11/21/2023	52576	172141	100.00	RENTAL - PORTABLE TOILE
KAYLA KASPAR	11/21/2023	52577	11/09/23	31.57	MILEAGE - OCTOBER, 2023
KLEIBER TRACTOR & EQUIPMEN	11/21/2023	52578	293764-01	19.04	BRAKE FLUID - PRECT. 1
KLEIBER TRACTOR & EQUIPMEN	11/21/2023	52578	293749-01	48.50	GRINDING WHEEL & FILES
KLEIBER TRACTOR & EQUIPMEN	11/21/2023	52578	293739-01	148.65	WHEEL HUB - PRECT. 3
KLEIBER TRACTOR & EQUIPMEN	11/21/2023	52578	293878-01	12.00	BULB - PRECT. 3
KLESEL AUTO, TRUCK AND TRAC	11/21/2023	52579	114857	56.86	TURN SIGNAL - PRECT. 3
KOENIG-BELVILL FUNERAL HOMI	11/21/2023	52580	23-212 REM	690.00	TRANSPORT FOR AUTOPSY
LA GRANGE NAPA	11/21/2023	52581	320296	17.99	DEF FLUID - EMS
LA GRANGE NAPA	11/21/2023	52581	320277	62.99	BATTERY - RECYCLING
LA GRANGE NAPA	11/21/2023	52581	320076	120.93	LIGHT, ALARM, ETC. - RECY
LA GRANGE NAPA	11/21/2023	52581	318185	135.22	FILTERS - PRECT. 4
LA GRANGE NAPA	11/21/2023	52581	321114	125.60	PIPE WRENCH - PRECT. 3
LA GRANGE NAPA	11/21/2023	52581	320956	343.47	PRY BARS, ETC. - PRECT. 3
LA GRANGE NAPA	11/21/2023	52581	319221	175.28	BATTERY, ETC. - PRECT. 3
LA GRANGE NAPA	11/21/2023	52581	317778	42.07	HITCH - PRECT. 2
LA GRANGE NAPA	11/21/2023	52581	317899	164.25	WHEEL CYLINDER, ETC. - P
LA GRANGE NAPA	11/21/2023	52581	318636	417.13	ANVIL ASSEMBLY, ETC. - PI

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE NAPA	11/21/2023	52581	318806	119.98	HYDRAULIC OIL - PRECT. 2
LA GRANGE NAPA	11/21/2023	52581	320133	452.48	FILTERS, ETC - PRECT. 2
LA GRANGE NAPA	11/21/2023	52581	317422	34.81	WELDING RODS - PRECT. 1
LA GRANGE NAPA	11/21/2023	52581	320744	33.08	BOLTS & NUTS - JAIL
LA GRANGE NAPA	11/21/2023	52581	320355	15.65	NUTS & PIN - PRECT. 2
LA GRANGE NAPA	11/21/2023	52581	318655	114.19	FILTERS - BROOM
LA GRANGE NAPA	11/21/2023	52581	317897	48.34	WIRE WHEEL, ETC. - PRECT
LA GRANGE NAPA	11/21/2023	52581	321030	47.48	BLOW GUN, ETC. - PRECT.
LA GRANGE NAPA	11/21/2023	52581	318630	48.41	PLIERS, GRINDING WHEELS
LA GRANGE NAPA	11/21/2023	52581	317940	822.51	BEARINGS, OIL, ETC. - PRE
LA GRANGE NAPA	11/21/2023	52581	318597	9.69	GRAPHITE -PRECT. 1
LA GRANGE NAPA	11/21/2023	52581	317868	1,635.31	BRAKE DRUMS & SHOES - F
LA GRANGE NAPA	11/21/2023	52581	317427	42.80	WATER SPOUT & ELECTROE
LA GRANGE NAPA	11/21/2023	52581	320677	389.38	BATTERIES, OIL, ETC. - PRI
LA GRANGE NAPA	11/21/2023	52581	317929	10.60	OIL - PRECT. 1
LA GRANGE NAPA	11/21/2023	52581	320977	3.99	SPRAYER - PRECT. 1
LA GRANGE NAPA	11/21/2023	52581	317927	82.32	OIL & FILTERS - PRECT. 1
LA GRANGE NAPA	11/21/2023	52581	317688	119.00	JACK STANDS - PRECT. 1
LA GRANGE NAPA	11/21/2023	52581	317471	57.99	JACK - PRECT. 1
LA GRANGE NAPA	11/21/2023	52581	317949	17.98	OIL DRY - PRECT. 1
LA GRANGE NAPA	11/21/2023	52581	317488	14.99	DEF FLUID - PRECT. 1
LA GRANGE NAPA	11/21/2023	52581	321079	34.97	WELDING RODS - PRECT. 1
LA GRANGE NAPA	11/21/2023	52581	321003	21.38	WIPER BLADES - PRECT. 1
LA GRANGE NAPA	11/21/2023	52581	317999	28.99	PUNCH - PRECT. 1
LA GRANGE NAPA	11/21/2023	52581	320434	45.86	GAUGE, AIR CHUCK, ETC. -
LA GRANGE NAPA	11/21/2023	52581	318431	69.62	WELDING RODS - PRECT. 1
LA GRANGE NAPA	11/21/2023	52581	321212	35.25	TIRE PATCHES, ETC. - PREC
LA GRANGE TIRE, INC.	11/21/2023	52583	0229533	23.00	REPAIR TIRE - EMS
LABORATORY CORPORATION OF	11/21/2023	52584	66865149-1	3.60	M. B. (INDIGENT)
LABORATORY CORPORATION OF	11/21/2023	52584	66865149-2	5.05	M. B. (INDIGENT)
LABORATORY CORPORATION OF	11/21/2023	52584	66865149	6.86	M. B. (INDIGENT)
LABORATORY CORPORATION OF	11/21/2023	52584	66865149-4	20.23	M. B. (INDIGENT)
LABORATORY CORPORATION OF	11/21/2023	52584	66865149-5	8.68	M. B. (INDIGENT)
LABORATORY CORPORATION OF	11/21/2023	52584	66865149-6	10.41	M. B. (INDIGENT)
LABORATORY CORPORATION OF	11/21/2023	52584	99498119	6.53	J. S. (INDIGENT)
LABORATORY CORPORATION OF	11/21/2023	52584	66865149-3	11.99	M. B. (INDIGENT)
LABORATORY CORPORATION OF	11/21/2023	52584	99498119-1	8.87	J. S. (INDIGENT)
LAURIE ANN WHISNANT	11/21/2023	52585	5966	1,640.00	COMPACTOR - HUENEFELD
LEXISNEXIS RISK DATA MANAGE	11/21/2023	52586	1288644-20231031	50.00	RECORD SEARCH FEES
LUCY DIERSCHKE ENT. LLC	11/21/2023	52587	20199	182.95	BATTERY - SHERIFF
LUCY DIERSCHKE ENT. LLC	11/21/2023	52587	20200	70.10	OIL CHANGE, ETC. - SHERI
LUCY DIERSCHKE ENT. LLC	11/21/2023	52587	20242	192.46	OIL CHANGE, ETC. - SHERI
LUCY DIERSCHKE ENT. LLC	11/21/2023	52587	20243	332.40	OIL CHANGE, ETC. - SHERI
LUIS A. VALLEJO	11/21/2023	52588	11/21/23	3,600.00	INDIGENT REPRESENTATIO
MARK ACKRELL	11/21/2023	52589	11/21/23	1,250.00	EMS MEDICAL DIRECTOR -
MASTERCARD	11/21/2023	52592	0539-11/23	182.00	KEY FOBS - SHERIFF

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
MASTERCARD	11/21/2023	52590	0301-11/23	892.14	ON STAR SERVICES, JACKE
MASTERCARD	11/21/2023	52591	5983-11/23	4,174.03	CONFERENCE, LODGING, E
MICHELLE GULASH	11/21/2023	52593	4268	193.96	UNIFORM SHIRTS, ETC. - E
MIDTEX MATERIALS, LLC	11/21/2023	52594	30301	2,481.33	LIMESTONE - PRECT. 2
MORRIS E. ALBERS II	11/21/2023	52595	11/21/23	3,600.00	INDIGENT REPRESENTATIO
MOTOROLA SOLUTIONS, INC.	11/21/2023	52596	8281744721	75.00	CAMERA MOUNT - SHERIFF
MUSTANG MACHINERY COMPAN	11/21/2023	52597	PART6431067	86.34	BEARINGS - PRECT. 3
NOBLE SOFTWARE GROUP, LLC	11/21/2023	52598	2385	2,271.15	ANNUAL SOFTWARE HOSTI
OAK FARMS HOUSTON	11/21/2023	52599	55764770	69.34	MILK - JUSTICE CENTER
OVIEDO AUTO SALES	11/21/2023	52600	CVCS57434	1,672.92	REPLACE WATER PUMP, FU
OVIEDO AUTO SALES	11/21/2023	52600	CVCS57511	90.63	OIL CHANGE - CSCD
OVIEDO MOTORS, LLC	11/21/2023	52601	CHC224367	85.85	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	11/21/2023	52601	CHCS223503	505.50	REPAIR COOLANT LINE, ET
OVIEDO MOTORS, LLC	11/21/2023	52601	CHCS224680	117.45	REPLACE BULB - SHERIFF
OVIEDO MOTORS, LLC	11/21/2023	52601	CHCS224370	148.30	FUSE, ETC. - SHERIFF
OVIEDO MOTORS, LLC	11/21/2023	52601	CHCS224343	495.00	REPLACE HEATER HOSE, ET
OVIEDO MOTORS, LLC	11/21/2023	52601	CHCS224133	735.00	REPLACE MODULE, ETC. - S
OVIEDO MOTORS, LLC	11/21/2023	52601	CHCS224335	10.00	LABOR/OIL CHANGE - SHEF
PATRIOT FUEL DISTRIBUTORS	11/21/2023	52602	9634	2,343.65	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	11/21/2023	52602	9573	2,721.56	GASOLINE - SHERIFF
PAUL'S TOWING AND STORAGE	11/21/2023	52603	19805	521.00	TOWING CHARGE - SHERIF
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	09/05/2023	6.79	J. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/31/2023-7	137.17	R. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	09/01/2023-3	116.24	J. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/31/2023-8	18.81	R. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/31/2023-9	9.72	R. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/31/2023-6	179.05	R. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	09/01/2023-2	14.60	J. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/17/2023	129.99	J. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/11/2023-7	6.79	J. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/11/2023-6	14.60	J. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/11/2023-4	108.52	J. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/11/2023-5	110.83	J. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/23/2023-1	82.01	D. M. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/31/2023-4	67.95	R. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/16/2023-3	10.92	J. R. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/15/2023-2	10.96	M. R. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/25/2023	14.79	M. R. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/25/2023-1	32.82	M. R. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/30/2023-3	106.92	D. M. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	09/06/2023	3.20	R. S. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	09/05/2023-1	107.43	J. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	09/06/2023-1	3.90	R. S. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/31/2023-1	7.00	A. S. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/31/2023-2	11.33	A. S. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/02/2023	39.33	R. S. (JAIL)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/02/2023-1	10.91	R. S. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/02/2023-2	64.47	R. S. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/12/2023	78.38	R. S. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/02/2023-2	37.88	P. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/02/2023-3	10.96	P. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/02/2023-4	53.52	P. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/16/2023-2	82.01	D. M. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/31/2023-3	62.71	R. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/31/2023-5	18.90	R. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	09/08/2023-1	9.14	J. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	09/13/2023-1	120.77	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	09/11/2032-1	609.52	J. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/16/2023-4	7.20	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/16/2023-5	54.95	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/20/2023	68.35	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/23/2032-2	8.80	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/23/2023-3	22.05	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/30/2023-2	42.96	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/02/2023-7	24.98	J. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/07/2023-1	21.95	A. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/27/2023	8.66	S. C. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/27/2023-1	66.70	E. K. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/27/2023-2	8.80	E. K. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/24/2023	7.49	D. M. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/12/2023-1	609.52	J. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/30/2023-2	4.72	D. M. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/23/2023-4	42.83	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/11/2023-2	120.77	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/11/2023-1	120.77	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/11/2023	197.18	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/06/2023-2	56.22	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/02/2023-3	9.14	J. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/03/2023	13.28	J. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/06/2023-1	217.11	J. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/17/2023	15.27	J. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/02/2023-5	27.64	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/02/2023-6	120.77	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/04/2023-5	56.22	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	09/11/2023	217.11	J. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/15/2023-3	15.59	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/21/2023-3	54.88	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/21/2023-4	9.20	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/24/2023-6	120.77	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/31/2023	25.82	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/31/2023-1	27.64	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	09/05/2023-2	197.18	D. W. (JAIL)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	09/06/2023-2	56.22	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/21/2023-2	41.87	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/29/2023	11.06	D. M. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/15/2023-1	7.00	M. R. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/24/2023-4	6.09	D. M. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	09/08/2023	8.72	T. D. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/30/2023-1	201.24	T. D. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/30/2023	42.38	T. D. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/02/2023-1	42.38	T. D. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/02/2023	125.68	T. D. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/04/2023	18.90	C. C. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/16/203-1	109.99	D. B. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/16/2023	45.72	D. B. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	09/13/2023	44.82	D. B. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/24/2023	109.99	D. B. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/11/2023-1	44.82	D. B. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	09/12/2023	42.38	T. D. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/11/2023	109.89	D. B. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52609	10/31/2023	14.72	R. M. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52609	08/28/2023	957.48	R. M. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52609	08/15/2023-2	8.02	T. M. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52609	08/15/2023-1	10.00	T. M. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52609	08/15/2023	8.00	T. M. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/24/2023-5	19.33	D. M. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52609	10/27/2023	124.74	R. F. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52609	10/02/2023	89.51	R. F. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52609	08/25/2023-2	214.09	R. F. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52609	08/25/2023-1	124.74	R. F. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52609	08/25/2023	89.60	R. F. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52609	09/11/2023	24.60	J. S. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/30/2023	40.25	J. E. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52609	10/27/2023-1	214.09	R. F. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/31/2023	117.11	J. E. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/26/2023	105.86	E. K. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/03/2023	25.86	D. M. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/15/2023	104.87	D. M. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/30/2023-1	8.79	J. E. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/24/2023-3	18.90	E. K. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/24/2023-2	75.15	E. K. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/24/2023-1	3.51	E. K. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/21/2023-1	8.89	E. K. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/21/2023	104.53	E. K. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/04/2023-4	63.56	E. K. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/22/2023-1	82.01	D. M. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/04/2023-3	41.87	E. K. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/22/2023	43.37	J. H. (JAIL)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/01/2023	22.83	D. M. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/04/2023-2	81.75	J. H. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/11/2023-2	81.75	J. H. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/07/2023	81.75	J. H. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/04/2023-1	101.86	J. H. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/06/2023	19.09	J. H. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/23/2023	15.58	N. G. S. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	10/04/2023	15.58	N. G. S. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	09/01/2023-1	6.79	L. G. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	08/11/2023-3	101.86	J. H. (JAIL)
PHARM HOUSE DRUG-LA GRANG	11/21/2023	52604	09/01/2023	43.37	L. G. (JAIL)
PITNEY BOWES GLOBAL FINANC	11/21/2023	52610	3318259293	153.57	POSTAGE METER - DISTRIC
QUENCH USA, INC.	11/21/2023	52611	INV06569944	35.00	WATER PURIFIER - PRECT.
QUENCH USA, INC.	11/21/2023	52611	INV06569323	42.66	WATER PURIFIER - J. P. #3
RAY ALLEN MANUFACTURING, LL	11/21/2023	52612	RINV341157	296.98	DOG MUZZLE - DRUG DOG
RENEWIOMEDICAL SERVICES.LL	11/21/2023	52613	18742	270.00	IV PUMP REPAIRS - EMS
RENEWIOMEDICAL SERVICES.LL	11/21/2023	52613	18741	270.00	IV PUMP REPAIRS - EMS
RES CONSTRUCTION 66, LLC	11/21/2023	52614	11/10/23	715.00	CONCRETE - BRANECKY RO
RICHARD T. HALPAIN	11/21/2023	52615	11/21/23	3,600.00	INDIGENT REPRESENTATIO
RICHE' LAWN CARE	11/21/2023	52616	082477	100.00	LAWN SERVICE - SCHULENI
ROMCO EQUIPMENT COMPANY	11/21/2023	52617	12504271	111.54	CYLINDER REPAIR KIT - PR
ROSEMARY FRANCES THOMPSON	11/21/2023	52618	11/07/23A	500.00	PSYCHOSOCIAL EVAULATIC
ROSEMARY FRANCES THOMPSON	11/21/2023	52618	11/07/23B	750.00	PSYCHOSEXUAL EVAULATIC
RSINET, LLC	11/21/2023	52619	7092	180.00	AWOS NADIN DATA SERVIC
RSINET, LLC	11/21/2023	52619	6706	180.00	AWOS NADIN DATA SERVIC
SCHMIDT & SONS, INC.	11/21/2023	52620	0521561-IN	3,534.07	OIL & GREASE - PRECT. 1
SCHULENBURG PRINTING	11/21/2023	52621	816878-0	206.80	TISSUE & TOWELS - CSCD
SCHULENBURG PRINTING	11/21/2023	52622	817287-0	29.97	DESKTOP CALENDARS - J. I
SCHULENBURG PRINTING	11/21/2023	52622	817609-0	125.00	VINYL DECALS - RECYCLIN
SCHULENBURG PRINTING	11/21/2023	52622	817291-0	18.50	DESKPAD CALENDERS - DP
SCHULENBURG PRINTING	11/21/2023	52622	817629-0	85.00	VINYL CUTTING - FRAME - I
SCHULENBURG PRINTING	11/21/2023	52622	817641-0	560.00	VINYL DECALS - PRECT. 4
SCHULENBURG PRINTING	11/21/2023	52622	817289-0	101.75	DESKPAD CALENDERS - J. I
SCHULENBURG PRINTING	11/21/2023	52622	817285-0	27.75	DESKPAD CALENDERS - J. I
SCHULENBURG PRINTING	11/21/2023	52622	817283-0	167.61	DESKTOP CALENDERS, ETC
SCHULENBURG PRINTING	11/21/2023	52622	817241-0	360.00	VINYL CUTTING LOGOS - PI
SCHULENBURG PRINTING	11/21/2023	52622	816152-0	281.32	TISSUE, TOWELS, ETC. - C
SCHULENBURG PRINTING	11/21/2023	52622	816154-0	169.98	TOWELS - COUTHOUSE
SCHULENBURG PRINTING	11/21/2023	52622	817250-0	134.98	TOWELS, ETC. - MEADOWS
SCHULENBURG PRINTING	11/21/2023	52622	816150-0	84.99	TOWELS - AGRICULTURE BI
SCHULENBURG PRINTING	11/21/2023	52622	816149-0	94.99	TISSUE - CO. AUDITOR
SCHULENBURG PRINTING	11/21/2023	52622	816129-0	117.57	SOAP & RAGS - PRECT. 4
SCHULENBURG PRINTING	11/21/2023	52622	816151-0	18.04	MICRO FIBER CLOTH - AGR
SCHULENBURG PRINTING	11/21/2023	52622	816451-0	79.75	UNIFORM SHIRTS & EMBRC
SCHULENBURG PRINTING	11/21/2023	52622	816205-0	40.00	BLANK BUDGET COVER BAC
SCHULENBURG PRINTING	11/21/2023	52622	816484-0	65.92	TRASH LINERS - AGRICULT

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
SCHULENBURG PRINTING	11/21/2023	52622	816671-0	94.99	TISSUE - TAX A/C
SCHULENBURG PRINTING	11/21/2023	52622	816673-0	94.99	TISSUE - MEADOWS BLDG.
SCHULENBURG PRINTING	11/21/2023	52622	816674-0	84.99	TOWELS - TAX A/C
SCHULENBURG PRINTING	11/21/2023	52622	816715-0	397.48	PRINTING - ENVELOPES - J
SCHULENBURG PRINTING	11/21/2023	52622	816969-0	25.98	FILING CABINET KEYS - J. I
SCHULENBURG PRINTING	11/21/2023	52622	816483-0	84.99	TOWELS - AGRICULTURE BI
SCOTT-MERRIMAN, INC.	11/21/2023	52623	072469	318.70	FPCA CARRIER ENVELOPES
SHARPS COMPLIANCE, INC.	11/21/2023	52624	INV-3710253	68.90	ENVIRONMENTAL DISPOSA
SHARPS COMPLIANCE, INC.	11/21/2023	52624	INV-3710256	68.90	ENVIRONMENTAL DISPOSA
SHARPS COMPLIANCE, INC.	11/21/2023	52624	INV-3710254	68.90	ENVIRONMENTAL DISPOSA
SHELLEY COSTON	11/21/2023	52625	23CMI01112	960.00	COMMITTMENT ORDER - M.
SIDDONS-MARTIN EMERGENCY	11/21/2023	52626	309-0000003606	476.48	REPLACE A/C CONNECTOR,
SINGLETON ASSOCIATES, PA	11/21/2023	52627	SAPA311171-1	31.28	E. R. (JAIL)
SINGLETON ASSOCIATES, PA	11/21/2023	52627	SAPA243600	6.68	R. F. (INDIGENT)
SPARKLIGHT	11/21/2023	52628	126906072-11/23	369.51	NOV., 2023-PHONE, CABLE
SPARKLIGHT	11/21/2023	52628	133965046-11/2023	128.09	NOV., 2023 - INTERNET SE
SPARKLIGHT	11/21/2023	52628	133965046-11/23	128.09	NOV., 2023 - INTERNET SE
ST. CYRIL & METHODIUS PARISH	11/21/2023	52629	11/07/23	250.00	NOV., 2023 ELECTION - BU
ST. MARK'S MEDICAL CENTER	11/21/2023	52630	228069901	1,658.22	A. C. (JAIL)
ST. MARK'S MEDICAL CENTER	11/21/2023	52630	228083501	397.82	T. S. (JAIL)
ST. MARK'S MEDICAL CENTER	11/21/2023	52630	228024501	1,848.00	T. S. (JAIL)
ST. MARK'S MEDICAL CENTER	11/21/2023	52630	228048701	850.36	J. T. (JAIL)
ST. PETER AND PAUL'S PARISH	11/21/2023	52631	11/07/23	50.00	NOV., 2023 ELECTION - BU
STACY HOLIK	11/21/2023	52632	69176	9.97	POSTAGE - DPS
STEVE'S STATION, LLC	11/21/2023	52633	3243	14.00	STATE INSPECTIONS - PREI
STEVE'S STATION, LLC	11/21/2023	52633	3296	14.00	STATE INSPECTONS - PREC
STEVE'S STATION, LLC	11/21/2023	52633	3195	62.99	TIRE REPAIR - PRECT. 3
STEVE'S STATION, LLC	11/21/2023	52633	3274	20.00	TIRE REPAIR - PRECT. 3
SUTHERLANDS LUMBER-SOUTHV	11/21/2023	52634	028115	11.57	A/C FILTERS - CAMP STREE
SUTHERLANDS LUMBER-SOUTHV	11/21/2023	52634	028126	1.88	SCREWS - MAIN STREET AN
SUTHERLANDS LUMBER-SOUTHV	11/21/2023	52634	028137	12.08	SCREWS - AGRICULTURE B
SUTHERLANDS LUMBER-SOUTHV	11/21/2023	52634	028074	11.17	DRILL BITS - FOUNDER'S P.
SUTHERLANDS LUMBER-SOUTHV	11/21/2023	52634	028061	13.99	DOOR SWEEP - JUV. PROB/
SUTHERLANDS LUMBER-SOUTHV	11/21/2023	52634	028172	39.99	SPRAYER BLEACH - WORKS
SUTHERLANDS LUMBER-SOUTHV	11/21/2023	52634	028188	35.64	PAINT & BRUSHES - MEADC
SUTHERLANDS LUMBER-SOUTHV	11/21/2023	52634	028242	15.90	METAL REPAIR TAPE - WOR
SUTHERLANDS LUMBER-SOUTHV	11/21/2023	52634	028043	27.67	LIGHT BULBS, ETC. - COUR
SYLVIN'S AUTOMOTIVE CENTER,	11/21/2023	52635	147364	74.95	OIL CHANGE - SHERIFF
SYSCO CENTRAL TEXAS, INC.	11/21/2023	52636	813264167 4	1,536.01	GROCERIES, GLOVES, ETC.
TEJAS HEALTH CARE	11/21/2023	52637	100509170-1	18.37	R. F. (INDIGENT)
TEJAS HEALTH CARE	11/21/2023	52637	100507573-1	5.00	M. B. (INDIGENT)
TEJAS HEALTH CARE	11/21/2023	52637	100509170-2	13.00	R. F. (INDIGENT)
TEJAS HEALTH CARE	11/21/2023	52637	100509170	47.68	R. F. (INDIGENT)
TEJAS HEALTH CARE	11/21/2023	52637	100506697-3	3.80	R. F. (INDIGENT)
TEJAS HEALTH CARE	11/21/2023	52637	100506697-2	4.76	R. F. (INDIGENT)
TEJAS HEALTH CARE	11/21/2023	52637	100509125	47.68	P. M. (INDIGENT)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEJAS HEALTH CARE	11/21/2023	52637	100506697-1	2.27	R. F. (INDIGENT)
TEJAS HEALTH CARE	11/21/2023	52637	100506697	5.00	R. F. (INDIGENT)
TEJAS HEALTH CARE	11/21/2023	52637	100506697-4	4.35	R. F. (INDIGENT)
TEJAS HEALTH CARE	11/21/2023	52637	100508724-1	5.00	M. B. (INDIGENT)
TEJAS HEALTH CARE	11/21/2023	52637	100508724-2	3.60	M. B. (INDIGENT)
TEJAS HEALTH CARE	11/21/2023	52637	100507573	5.00	M. B. (INDIGENT)
TEJAS HEALTH CARE	11/21/2023	52637	100509419	33.95	J. B. (INDIGENT)
TEJAS HEALTH CARE	11/21/2023	52637	100508724	5.00	M. B. (INDIGENT)
TELEFLEX LLC	11/21/2023	52638	9507643032	712.50	NEEDLES, ETC. - EMS
TEXAS AGGREGATES, LLP	11/21/2023	52639	23465	242.72	COVER ROCK - WEST POIN'
TEXAS ASSOCIATION OF COUNT	11/21/2023	52640	346065	150.00	COURT ASSISTANTS CONFE
TEXAS COMMISSION ON LAW EN	11/21/2023	52641	11/20/23A	35.00	CSO FIREARMS CERTIFICA
TEXAS COMMISSION ON LAW EN	11/21/2023	52641	11/20/23B	35.00	CSO FIREARMS CERTIFICA
TEXAS COMMISSION ON LAW EN	11/21/2023	52641	11/20/23C	35.00	CSO FIREARMS CERTIFICA
TEXAS COMMISSION ON LAW EN	11/21/2023	52641	11/20/23D	35.00	CSO FIREARMS CERTIFICA
TEXAS CONFERENCE OF URBAN	11/21/2023	52642	103594	200.00	2024 TX INDIGENT HEALTH
TEXAS DEPARTMENT OF MOTOR	11/21/2023	52643	4275-23-2	2.00	COPY OF CERT. TITLE
TEXAS DISPOSAL SYSTEMS	11/21/2023	52644	7558564	6,237.00	WASTE DISPOSAL - OCTOB
TEXAS DISPOSAL SYSTEMS	11/21/2023	52644	7560107	4,066.00	WASTE DISPOSAL - OCTOB
TEXAS EMERGENCY GROUP, LLC	11/21/2023	52645	M058905601	98.48	R. S. (JAIL)
TEXAS EMERGENCY GROUP, LLC	11/21/2023	52645	M058905601-1	6.26	R. S. (JAIL)
TEXAS FLOODPLAIN MANAGEME	11/21/2023	52646	300028328	100.00	2023 TFMA MEMBERSHIP -
TEXAS PUBLIC HEALTH ASSOCIA	11/21/2023	52647	200005132	75.00	VITAL STATISTIC VIRTUAL
TEXAS SCAPES, LLC	11/21/2023	52648	3319	53.71	REGISTER OF BALLOTS & D
TEXAS SCAPES, LLC	11/21/2023	52648	3454	51.14	BINDERS - DPS
THE SCHULENBURG STICKER, IN	11/21/2023	52649	10/31/23	764.00	PUBLIC NOTICE - SPECIAL I
THOMSON REUTERS - WEST	11/21/2023	52650	849306003	102.00	LAW BOOKS - CO. JUDGE
THOMSON REUTERS - WEST	11/21/2023	52650	849275621	3,538.48	LAW LIBRARY BOOKS
THOMSON REUTERS - WEST	11/21/2023	52650	849274724	237.93	LAW BOOKS - CO. ATTORNI
TRANSUNION	11/21/2023	52651	308101-202310-1	168.20	RECORD SEARCH FEES - SF
TXTAG	11/21/2023	52652	740024976086	5.70	TOLL CHARGE - CSCD
TYLER TECHNOLOGIES, INC.	11/21/2023	52653	025-445309	1,500.00	TYLER UNIVERSITY FEE
TYLER TECHNOLOGIES, INC.	11/21/2023	52653	020-147145	51,558.07	ODYSSEY HOSTING FEE - D
U. S. POSTAL SERVICE	11/21/2023	52654	11/20/23	126.00	POSTAGE - DPS
ULTIMATE REHAB, PLLC	11/21/2023	52655	202262-10	42.00	T. M. (INDIGENT)
ULTIMATE REHAB, PLLC	11/21/2023	52655	202262-12	42.00	T. M. (INDIGENT)
ULTIMATE REHAB, PLLC	11/21/2023	52655	202262-8	42.00	T. M. (INDIGENT)
ULTIMATE REHAB, PLLC	11/21/2023	52655	202262-9	42.00	T. M. (INDIGENT)
ULTIMATE REHAB, PLLC	11/21/2023	52655	202262-11	42.00	T. M. (INDIGENT)
ULTIMATE REHAB, PLLC	11/21/2023	52655	202262-7	42.00	T. M. (INDIGENT)
ULTIMATE REHAB, PLLC	11/21/2023	52655	202262-3	42.00	T. M. (INDIGENT)
ULTIMATE REHAB, PLLC	11/21/2023	52655	202262-5	42.00	T. M. (INDIGENT)
ULTIMATE REHAB, PLLC	11/21/2023	52655	202262-4	42.00	T. M. (INDIGENT)
ULTIMATE REHAB, PLLC	11/21/2023	52655	202262-2	42.00	T. M. (INDIGENT)
ULTIMATE REHAB, PLLC	11/21/2023	52655	202262-1	42.00	T. M. (INDIGENT)
ULTIMATE REHAB, PLLC	11/21/2023	52655	202262	42.00	T. M. (INDIGENT)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
ULTIMATE REHAB, PLLC	11/21/2023	52655	202262-6	135.00	T. M. (INDIGENT)
VERIZON WIRELESS	11/21/2023	52656	9948787545	402.10	CELLULAR SERVICES - CSC
VINKLAREK ETERPRISES INC	11/21/2023	52657	268278	2.99	CLEANOUT PLUG - EMS
VINKLAREK ETERPRISES INC	11/21/2023	52657	268455	26.08	OIL FILTER - PRECT. 3
VINKLAREK ETERPRISES INC	11/21/2023	52657	268146	44.17	SHOVELS - PRECT. 3
VINKLAREK ETERPRISES INC	11/21/2023	52657	268515	78.66	BRAKE CLEANER, ETC. - PR
VINKLAREK ETERPRISES INC	11/21/2023	52657	268156	158.08	HYDRAULIC FITTINGS & HC
VINKLAREK ETERPRISES INC	11/21/2023	52657	268226	8.88	OIL FILTER - PRECT. 3
VINKLAREK ETERPRISES INC	11/21/2023	52657	268111	43.06	WRENCHES & NUTS - PREC
VINKLAREK ETERPRISES INC	11/21/2023	52657	268108	6.99	BRAKE LINE - PRECT. 3
VINKLAREK ETERPRISES INC	11/21/2023	52657	267855	58.76	THREADED ROD, ETC. - PRI
VINKLAREK ETERPRISES INC	11/21/2023	52657	267829	50.70	THREADED ROD, ETC. - PRI
VINKLAREK ETERPRISES INC	11/21/2023	52657	268717	41.06	FILTERS - PRECT. 3
VINKLAREK ETERPRISES INC	11/21/2023	52657	268141	145.30	HYDRAULIC FITTINGS & HC
VINKLAREK ETERPRISES INC	11/21/2023	52657	267549	42.42	OIL & FILTERS - PRECT. 3
VINKLAREK ETERPRISES INC	11/21/2023	52657	267431	45.55	SIDE CUTTERS, CABLE TIES
VINKLAREK ETERPRISES INC	11/21/2023	52657	267445	25.98	CONNATORS - PRECT. 3
VINKLAREK ETERPRISES INC	11/21/2023	52657	267421	2.16	BOLTS & NUTS - PRECT. 3
VISTA SOLUTIONS GROUP, LP	11/21/2023	52658	11674	4,351.25	DMS ANNUAL SUPPORT, ET
VOIANCE LANGUAGE SERVICES,	11/21/2023	52659	2023074967	77.50	SPANISH PHONE INTERPRE
WALLER COUNTY ASPHALT, INC.	11/21/2023	52660	26132	2,600.85	COLDMIX - PRECT. 3
WALLER COUNTY ASPHALT, INC.	11/21/2023	52660	26111	10,513.65	COLD MIX - PRECT. 2
WALLER COUNTY TAX ASSESSOF	11/21/2023	52661	0187-23	7.50	2023 STATE VEHICLE REGI:
WENCESLADA GUERRERO	11/21/2023	52662	2013 R113	250.00	INTERPRETING SERVICES
WILLIAM ROENSCH	11/21/2023	52663	16018	90.00	CAP & EMBROIDERY - CONS
WILLIAM ROENSCH	11/21/2023	52663	25761206	102.47	UNIFORM PANTS - CONSTA
WILLIAM ROENSCH	11/21/2023	52663	8184	156.00	UNIFORM SHIRTS, ETC. - C
WM CCP SOLUTIONS, LLC	11/21/2023	52664	211377	1,823.40	FLY ASH ROCK - PRECT. 2
WM CCP SOLUTIONS, LLC	11/21/2023	52664	211435	3,374.91	FLY ASH ROCK - PRECT. 2