



Fayette County

Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
979 TRUCKING, INC.	9/8/2023	51702	4521	1,970.25	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	9/8/2023	51702	4512	479.90	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	9/8/2023	51702	4520	483.18	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	9/8/2023	51702	4513	1,904.02	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	9/8/2023	51702	4514	943.53	LIMESTONE - PRECT. 3
979 TRUCKING, INC.	9/8/2023	51702	4522	2,348.41	LIMESTONE - PRECT. 3
A RIFKIN COMPANY	9/8/2023	51703	4237174	1,036.76	BALLOT BAGS - ELECTIONS
ADAMCIK SERVICE STATION	9/8/2023	51704	212870	1,480.00	TIRES, ETC. - SHERIFF
ADAMCIK SERVICE STATION	9/8/2023	51704	213165	20.00	TIRE REPAIR - RECYCLING
AIRGAS USA, LLC	9/8/2023	51705	9140644381	50.37	WELDING WIRE - PRECT. 2
AIRGAS USA, LLC	9/8/2023	51706	9141151926	243.44	OXYGEN - EMS
AIRGAS USA, LLC	9/8/2023	51706	9141362513	270.23	OXYGEN - EMS
AIRGAS USA, LLC	9/8/2023	51706	9141362514	193.06	OXYGEN - EMS
AIRGAS USA, LLC	9/8/2023	51705	9141102843	222.68	ACETYLENE, OXYGEN, ETC.
AIRGAS USA, LLC	9/8/2023	51706	9140919331	209.61	OXYGEN - EMS
ALAMO CONCRETE PRODUCTS	9/8/2023	51707	1388818	672.00	CONCRETE - PRECT. 4
A-LINE AUTO PARTS	9/8/2023	51708	9755181	3.72	GREASE FITTING - PRECT. 1
A-LINE AUTO PARTS	9/8/2023	51708	9805451	2.09	BULB - PRECT. 1
A-LINE AUTO PARTS	9/8/2023	51708	9801801	29.99	FUEL CONTAINER - COURTH
A-LINE AUTO PARTS	9/8/2023	51708	9808824	15.07	OIL FILTER - WORKSHOP
A-LINE AUTO PARTS	9/8/2023	51708	9787795	11.77	BELT - COURTHOUSE
ALIREZA A. MESHKI	9/8/2023	51709	0005080	470.00	REPLACE WINDSHIELD - SH
ALLEYTON RESOURCE CORPORA	9/8/2023	51710	567297	915.23	COVER ROCK - WOLTERS R
ALLEYTON RESOURCE CORPORA	9/8/2023	51710	567545	870.77	COVER ROCK - WOLTERS R
ALLEYTON RESOURCE CORPORA	9/8/2023	51710	567413	2,188.80	COVER ROCK - WOLTERS R
ALLEYTON RESOURCE CORPORA	9/8/2023	51710	568580	2,213.88	COVER ROCK - PRECT. 3
ALLEYTON RESOURCE CORPORA	9/8/2023	51710	568718	883.88	COVER ROCK - PRECT. 3
ALLEYTON RESOURCE CORPORA	9/8/2023	51710	568852	837.33	COVER ROCK - PRECT. 3
AMANDA URBAN	9/8/2023	51711	08/26/23	240.00	DOCENT SERVICES - HISTC
AMAZON CAPITAL SERVICES, IN	9/8/2023	51712	11JD-RY9M-MPYJ	137.34	LABELS - JUSTICE CENTER
AMAZON CAPITAL SERVICES, IN	9/8/2023	51712	11JD-RY9M-QCR3	38.85	TAPE MEASURE - ELECTION
AMAZON CAPITAL SERVICES, IN	9/8/2023	51712	1N13-KRXP-P6GR	658.80	BINDERS, FOLDERS, ETC. -
AMAZON CAPITAL SERVICES, IN	9/8/2023	51712	1KN4-JPFK-3MGY	611.20	AIR CONDITIONER, ETC. - I
AMAZON CAPITAL SERVICES, IN	9/8/2023	51712	1C17-JQH-Q-WM6T	247.80	DRIVE SHAFT - PRECT. 4
AMAZON CAPITAL SERVICES, IN	9/8/2023	51712	1HDV-GRG7-JPY9	107.90	UNIFORM PANTS - T. G. - S
AMAZON CAPITAL SERVICES, IN	9/8/2023	51712	1YP-HYXH-47WJ	180.34	ALTERNATOR & BATTERIES
AMAZON CAPITAL SERVICES, IN	9/8/2023	51712	1DXG-W9LC-MDFX	46.97	KNIFE SET & LOCK - WORK
AMAZON CAPITAL SERVICES, IN	9/8/2023	51712	1VYG-N34X-MPQ4	50.94	TISSUE HOLDERS - TAC A/(
AMAZON CAPITAL SERVICES, IN	9/8/2023	51712	1K31-C7L6-G44K	-23.94	ADDRESS NUMBERS - CO. (
AMAZON CAPITAL SERVICES, IN	9/8/2023	51712	1DDY-M3V3-LKMF	114.40	SNAP TIE WEDGES - PRECT
AMAZON CAPITAL SERVICES, IN	9/8/2023	51712	16NC-G1DG-F6PJ	244.59	DRIVE SHAFT - PRECT. 4

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AMAZON CAPITAL SERVICES, IN	9/8/2023	51712	19YN-HW76-FQF1	520.96	LIGHTS & FUEL PUMP - EMS
AMAZON CAPITAL SERVICES, IN	9/8/2023	51712	1XLR-94TN-RPL6	256.89	LABELS & NOTEBOOKS - SF
AMY LOCHTE	9/8/2023	51713	08/18/23	50.00	BOUNTY - 10 FERAL HOGS
AQUA BEVERAGE COMPANY	9/8/2023	51714	015567-08/23	41.00	BOTTLED WATER, ETC. - CC
AQUA BEVERAGE COMPANY	9/8/2023	51714	015404-08/23	34.00	BOTTLED WATER, ETC. - CC
AQUA BEVERAGE COMPANY	9/8/2023	51714	011457-08/23	44.00	BOTTLED WATER, ETC. - FA
AQUA BEVERAGE COMPANY	9/8/2023	51714	011766-08/23	42.50	BOTTLED WATER, ETC. - AU
AQUA BEVERAGE COMPANY	9/8/2023	51714	015791-08/23	48.00	BOTTLED WATER, ETC. - W.
ASCEND LEARNING HOLDINGS.	9/8/2023	51715	765166	50.00	GEMS COURSE MANUAL - E
ASCEND LEARNING HOLDINGS.	9/8/2023	51715	759092	103.39	NAEMT INSTRUCTOR PREPA
ASSOCIATED SUPPLY CO INC	9/8/2023	51716	PSO432180	502.67	VALVE, SEAL KITS, ETC. - F
AT & T	9/8/2023	51718	831-000-7257 031-(527.98		INTERNET SERVICES
AT & T	9/8/2023	51718	831-000-7257 036-(141.53		TELEPHONE SERVICES
AT & T	9/8/2023	51717	512 A67-0675 073 4108.94		TELEPHONE SERVICE - EMS
AT & T MOBILITY	9/8/2023	51719	26019-09/23	2,535.04	PHONE SERVICE
AT & T MOBILITY	9/8/2023	51719	93991-09/23	1,952.79	CELLULAR PHONE SERVICE
B & E MEDICAL SUPPLY & EQUIP	9/8/2023	51720	26750	222.51	AMIODARONE - EMS
BERNARDO TRUCKING COMPANY	9/8/2023	51721	16235	6,611.56	HAULING - PRECT. 3
BEST WELDING & REPAIRS	9/8/2023	51722	2439-41	650.00	WELDING CELL DOORS - JU
BLUEBONNET ELECTRIC COOPER	9/8/2023	51723	11418865-09/23	240.04	UTILITIES - PRECT. 2 WARE
BLUEBONNET ELECTRIC COOPER	9/8/2023	51723	97210298-09/23	59.00	UTILITIES - WEST POINT SI
BOUND TREE MEDICAL, LLC	9/8/2023	51724	85071914	359.96	FENTANYL - EMS
BOUND TREE MEDICAL, LLC	9/8/2023	51724	85070255	93.00	MIDAZOLAM - EMS
BOUND TREE MEDICAL, LLC	9/8/2023	51724	85070254	1,429.36	SALINE, COT SHEETS, ETC.
BOUND TREE MEDICAL, LLC	9/8/2023	51724	85078389	1,218.83	IV CATHETERS, ETC. - EMS
BOUND TREE MEDICAL, LLC	9/8/2023	51724	85058961	4,138.06	ELECTRODES, SODIUM CHL
BOUND TREE MEDICAL, LLC	9/8/2023	51724	85063023	2,575.52	NALOXONE, CAPNOLINE, ET
BOUND TREE MEDICAL, LLC	9/8/2023	51724	85078390	103.23	COLD PACKS - EMS
BRAUNTEX MATERIALS, INC.	9/8/2023	51725	149380	285.61	LIMESTONE - PRECT. 1
BUBELA INSURANCE PARTNERS,	9/8/2023	51726	09/01/23	455.07	149 RECEIPTS @ \$3.00 & P
C & S GREEN ENTERPRISE, LLC	9/8/2023	51727	0030253	584.28	FLUSH RADIATOR, ETC. - R
C & S GREEN ENTERPRISE, LLC	9/8/2023	51727	0030237	621.08	REPAIR A/C TRUCK #101 -
CAPITAL ONE	9/8/2023	51729	07/19/23	126.98	AIR FILTERS, MOP, ETC. - /
CAPITAL ONE	9/8/2023	51729	07/25/23B	285.07	GROCERIES, TRASH BAGS,
CAPITAL ONE	9/8/2023	51729	07/25/23C	61.74	VACUUM FILTER, ETC. - JU
CAPITAL ONE	9/8/2023	51729	07/25/23D	-17.98	VACUUM FILTER - JUSTICE
CAPITAL ONE	9/8/2023	51729	07/25/23E	35.56	SANDER, ETC. - JUSTICE CI
CAPITAL ONE	9/8/2023	51729	08/02/23	153.33	CLEANING, SUPPLIES, AIR
CAPITAL ONE	9/8/2023	51729	07/26/23	35.85	EXTENSION CORD, ETC. - E
CAPITAL ONE	9/8/2023	51729	08/01/23C	64.12	KEYBOARD, ETC. - EXT. SEI
CAPITAL ONE	9/8/2023	51729	08/04/23	49.97	USB DRIVE - DPS
CAPITAL ONE	9/8/2023	51729	07/29/23A	10.72	WATER - EMS
CAPITAL ONE	9/8/2023	51729	07/29/23B	10.84	BUSINESS CARDS - EMS
CAPITAL ONE	9/8/2023	51729	08/01/23A	26.56	DISINFECTANT WIPES, ETC
CAPITAL ONE	9/8/2023	51729	08/07/23	95.77	CLEANING SUPPLIES - JUST
CAPITAL ONE	9/8/2023	51729	08/08/23A	275.93	GROCERIES & CLEANING S

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CAPITAL ONE	9/8/2023	51729	08/08/23B	14.44	SWIFFER FLOOR CLEANER I
CAPITAL ONE	9/8/2023	51729	08/11/23	13.26	DEMONSTRATION SUPPLIE
CAPITAL ONE	9/8/2023	51729	08/15/23A	5.88	FLASH DRIVE - DPS
CAPITAL ONE	9/8/2023	51729	08/15/23B	378.51	GROCERIES, TRASH BAGS,
CAPITAL ONE	9/8/2023	51729	08/16/23A	10.98	SD CARD - DPS
CAPITAL ONE	9/8/2023	51729	08/01/23B	391.78	GROCERIES, TRASH BAGS,
CAPITAL ONE	9/8/2023	51729	08/16/23B	52.74	OIL, ETC - WORKSHOP & C
CAPITAL ONE	9/8/2023	51729	08/18/23	228.24	FILTER, PRESSURE WASHEI
CAPITAL ONE	9/8/2023	51729	07/27/23	44.04	CLEANING SUPPLIES - JUST
CAPITAL ONE	9/8/2023	51729	08/17/23	99.10	PAINT SUPPLIES, ETC. - JU
CAPITAL ONE	9/8/2023	51729	07/25/23A	22.86	PLATES & CUTLERY - DISPA
CAPITAL ONE	9/8/2023	51728	614698-08/23	269.65	COMPUTER MONITOR, CABI
CAPITAL ONE	9/8/2023	51729	07/21/23	203.68	WATER - SHERIFF
CARLTON INDUSTRIES, L.P.	9/8/2023	51731	479404/1	581.61	FLAG, POLE SET, ETC. - ELE
CARMINE VOLUNTEER FIRE DEPT	9/8/2023	51732	09/08/23	19,849.20	DONATION FOR FIRE PROTI
CDW GOVERNMENT, INC.	9/8/2023	51733	LP61307	552.10	MOBILE CART - ELECTIONS
CDW GOVERNMENT, INC.	9/8/2023	51733	LP53778	335.15	ADOBE ACROBAT LICENSE
CDW GOVERNMENT, INC.	9/8/2023	51733	LP43345	304.99	MS OFFICE LICENSE - SHEF
CEMEX, INC.	9/8/2023	51734	9448744941	154.96	LIMESTONE - PRECT. 3
CEMEX, INC.	9/8/2023	51734	9448731928	567.53	LIMESTONE - PRECT. 3
CEMEX, INC.	9/8/2023	51734	9448726791	456.20	LIMESTONE - PRECT. 3
CEMEX, INC.	9/8/2023	51734	9448720123	457.01	LIMESTONE - PRECT. 3
CENTERPOINT ENERGY	9/8/2023	51735	2873479-6-09/23	49.94	UTILITIES - CSCD BLDG.
CENTERPOINT ENERGY	9/8/2023	51735	2844949-4-09/23	49.94	UTILITIES - SCHULENBURG
CENTERPOINT ENERGY	9/8/2023	51735	8347175-5-09/23	49.94	UTILITIES - JUV. PROBATIC
CENTERPOINT ENERGY	9/8/2023	51735	2885045-1-09/23	49.94	UTILITIES - COURTHOUSE
CENTERPOINT ENERGY	9/8/2023	51735	6403204156-4-09/2	63.79	UTILITIES - COUNTY GENEI
CHAMRAD'S PAINT & BODY SHO	9/8/2023	51736	1733	546.00	REPLACE WINDSHIELD - PR
CITY OF FLATONIA	9/8/2023	51737	05-1960-00-09/23	613.37	UTILITIES - PRECT. 3 WARE
CITY OF FLATONIA	9/8/2023	51738	05-1940-00-09/23	679.78	UTILITIES - EMS BLDG.
CITY OF FLATONIA	9/8/2023	51737	10-1100-00-09/23	9.00	UTILITIES - RECYCLING CE
CITY OF SCHULENBURG	9/8/2023	51739	130-82376	641.45	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG	9/8/2023	51739	130-78631	612.85	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG	9/8/2023	51739	130-80622	746.50	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG UTILITII	9/8/2023	51740	12-165980-00-09/2	659.34	UTILITIES - NEW EMS BLDG
CITY OF SCHULENBURG UTILITII	9/8/2023	51740	12-170300-00-09/2	506.38	UTILITIES - PRECT. 4 WARE
CITY OF SCHULENBURG UTILITII	9/8/2023	51740	05-071501-00-09/2	620.46	UTILITIES - COUNTY BLDG.
CITY OF SCHULENBURG UTILITII	9/8/2023	51740	12-165706-02-09/2	287.55	UTILITIES - OLD EMS BLDG
CLEVELAND ASPHALT PRODUCT	9/8/2023	51741	27084	15,504.00	CRS-2 - PRECT. 4
CLEVELAND ASPHALT PRODUCT	9/8/2023	51741	27161	18,371.81	CRS-2P - WOLTERS ROAD
COLORADO MATERIALS, LTD.	9/8/2023	51742	373958	148.56	LIMESTONE - PRECT. 3
COLORADO VALLEY INTERNET	9/8/2023	51743	121329-09/23	229.99	INTERNET SERVICE
COLORADO VALLEY INTERNET	9/8/2023	51743	122211-09/23	172.33	INTERNET SERVICE - EMS
COLORADO VALLEY INTERNET	9/8/2023	51743	5456-09/23	29.95	INTERNET SERVICE
COLORADO VALLEY INTERNET	9/8/2023	51743	122210-09/23	261.93	INTERNET SERVICE - J. P. ;
COLORADO VALLEY INTERNET	9/8/2023	51743	122997-09/23	165.15	INTERNET & PHONE SERVIC

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COLORADO VALLEY TELEPHONE	9/8/2023	51744	124153-09/23	314.01	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	9/8/2023	51744	124329-09/23	349.78	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	9/8/2023	51744	124371-09/23	516.91	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	9/8/2023	51744	125260-09/23	207.42	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	9/8/2023	51744	125489-09/23	160.57	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	9/8/2023	51744	125560-09/23	172.52	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	9/8/2023	51744	1360-09/23	302.33	TELEPHONE SERVICE - AIRI
COLORADO VALLEY TELEPHONE	9/8/2023	51744	2055-09/23	148.19	TELEPHONE SERVICE - PRE
COLORADO VALLEY TELEPHONE	9/8/2023	51744	123159-09/23	300.76	TELEPHONE SERVICES - CS
COLORADO VALLEY TELEPHONE	9/8/2023	51744	122998-09/23	225.35	TELEPHONE SERVICE - EMS
COMDATA	9/8/2023	51745	XY85409042023	370.14	FUEL - CSCD
COMDATA	9/8/2023	51745	XY771090423-09/23	24,859.23	GASOLINE & DIESEL - VARI
CORDIAL EMERGENCY MEDICAL	9/8/2023	51746	1289	287.37	PEDIATRIC CARE CARD, CO
CORRECTIONS SOFTWARE SOLU	9/8/2023	51747	54399	1,672.00	OCTOBER, 2023 SOFTWARE
D & D ACE HARDWARE	9/8/2023	51748	189187/1	25.98	ICE MACHINE CLEANER - PI
D & D ACE HARDWARE	9/8/2023	51748	189304/1	1,609.99	ELECTRIC STOVE - JUSTICE
D & D ACE HARDWARE	9/8/2023	51748	189365/1	17.18	COIL CLEANER - COURTHO
DANIEL CERNOCH PLUMBING, IN	9/8/2023	51749	21619	312.50	ROD OUT CELL/SHOWER DI
DARRYL A HERRMANN	9/8/2023	51750	X101012509/02	49.74	GASKET, SEAL, ETC. - PREC
DARRYL A HERRMANN	9/8/2023	51750	X101012509/01	826.15	FUEL PUMP, THERMOSTAT,
DIRECTV	9/8/2023	51751	057080811X230811	93.95	AUGUST, 2023 - CABLE SEF
DOUGLAS LEHMANN	9/8/2023	51752	08/23/23	60.00	BOUNTY - 12 FERAL HOGS
DR. TANIA GLENN & ASSOCIATE	9/8/2023	51753	FC086 AUGUST 2023	450.00	PEER SUPPORT TRAINING -
EDGAR DUDENSING, JR.	9/8/2023	51754	08/25/23	250.00	BOUNTY - 50 FERAL HOGS
ELECTRIC MOTOR SERVICE, LLC	9/8/2023	51755	94880	344.92	A/C FAN MOTOR, ETC. - AIF
ELECTRONIC FEDERAL TAX PAYM	9/8/2023	DFT0002244	INV0017092	30,735.97	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYM	9/8/2023	DFT0002244	INV0017093	12,325.96	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYM	9/8/2023	DFT0002244	INV0017091	52,704.16	SOCIAL SECURITY TAX
ELLINGER VOLUNTEER FIRE DEP	9/8/2023	51756	09/08/23	14,928.60	DONATION FOR FIRE PROTI
ERIC OPIELA, PLLC	9/8/2023	51757	2054	495.00	2023/2024 ELECTION LAW
EWALD KUBOTA	9/8/2023	51758	3P04369	4.98	SHIMS - PRECT. 1
EWALD KUBOTA	9/8/2023	51758	3P04374	4.55	SHIMS - PRECT. 1
FARMERS LUMBER COMPANY	9/8/2023	51759	78273	14.46	HOOKS & WALL ANCHORS
FARMERS LUMBER COMPANY	9/8/2023	51759	78662	41.96	HAMMER, ETC. - PRECT. 1
FARMERS LUMBER COMPANY	9/8/2023	51759	78199	5.39	FENCE STAPLES - REISS RE
FARMERS LUMBER COMPANY	9/8/2023	51759	80580	5.49	STAPLES - RACE TRACK RO
FARMERS LUMBER COMPANY	9/8/2023	51759	80593	270.76	PAINT, ETC. - JUSTICE CEN
FARMERS LUMBER COMPANY	9/8/2023	51759	80218	511.97	PAINT, ETC. - JUSTICE CEN
FARMERS LUMBER COMPANY	9/8/2023	51759	79968	242.93	PAINT & FANS - JAIL
FARMERS LUMBER COMPANY	9/8/2023	51759	79410	214.38	PAINT, ETC. - JUSTICE CEN
FARMERS LUMBER COMPANY	9/8/2023	51759	78693	268.66	WOOD & SCREWS - PRECT.
FARMERS LUMBER COMPANY	9/8/2023	51759	78707	2.77	KEY CUT - DPS
FARMERS LUMBER COMPANY	9/8/2023	51759	78696	18.29	LUMBER - PRECT. 1
FARMERS LUMBER COMPANY	9/8/2023	51759	79905	36.75	MAILBOX - PRECT. 2
FARMERS LUMBER COMPANY	9/8/2023	51759	78249	6.99	AERATOR - PRECT. 3
FARMERS LUMBER COMPANY	9/8/2023	51759	79414	89.13	PLUMBING SUPPLIES, ETC.

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FARMERS LUMBER COMPANY	9/8/2023	51759	79355	16.62	KEYS CUT - DPS
FARMERS LUMBER COMPANY	9/8/2023	51759	80195	27.98	SPEED SQUARE - PRECT. 1
FARMERS LUMBER COMPANY	9/8/2023	51759	80628	114.00	UNIFORMS SHIRTS - CONS
FAYETTE COUNTY APPRAISAL DI	9/8/2023	51760	08/16/23	77,793.57	CONTRIBUTION - 4TH QTR.
FAYETTE COUNTY RECORD, INC.	9/8/2023	51761	INV67883	90.00	PUBLIC NOTICE - SALARIES
FAYETTE COUNTY TAX ASSESSO	9/8/2023	51762	2884-23	7.50	2023 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	9/8/2023	51762	5539-23	7.50	2023 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	9/8/2023	51762	4275-23	7.50	2023 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	9/8/2023	51762	0124-23	7.50	2023 STATE VEHICLE REGI:
FAYETTE COUNTY VETERINARY C	9/8/2023	51763	3492516	189.00	BOARDING - DRUG DOG (K
FAYETTE ELECTRIC COOPERATIV	9/8/2023	51764	137167700-09/23	26.81	UTILITIES - WARRENTON R
FAYETTE ELECTRIC COOPERATIV	9/8/2023	51764	136932100-09/23	61.97	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	9/8/2023	51764	136931900-09/23	27.76	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	9/8/2023	51764	2665800-09/23	24.91	UTILITIES - MULDOON COU
FAYETTE ELECTRIC COOPERATIV	9/8/2023	51765	136379300-09/23	195.57	UTILITIES - AGRICULTURE
FAYETTE ELECTRIC COOPERATIV	9/8/2023	51764	11486800-09/23	482.33	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	9/8/2023	51764	136363000-09/23	1,462.55	UTILITIES - AGRICULTURE
FAYETTE ELECTRIC COOPERATIV	9/8/2023	51764	136330800-09/23	70.54	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	9/8/2023	51764	13305800-09/23	352.73	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	9/8/2023	51764	11814100-09/23	398.58	UTILITIES - RECYCLING CE
FAYETTE ELECTRIC COOPERATIV	9/8/2023	51764	136932000-09/23	32.10	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	9/8/2023	51764	11553502-09/23	66.07	UTILITIES - AIRPORT
FAYETTE WATER SUPPLY CORPO	9/8/2023	51766	01105-09/23	200.20	UTILITIES - RECYCLING CE
FAYETTE WATER SUPPLY CORPO	9/8/2023	51766	00961-09/23	50.98	UTILITIES - AIRPORT
FAYETTE WATER SUPPLY CORPO	9/8/2023	51766	03631-09/23	289.17	UTILITIES - AGRICULTURE
FAYETTEVILLE PROPANE CO., IN	9/8/2023	51767	492194	168.00	PROPANE - RECYCLING CEN
FAYETTEVILLE PROPANE CO., IN	9/8/2023	51767	500424	56.00	PROPANE - RECYCLING CEN
FAYETTEVILLE VOLUNTEER FIRE	9/8/2023	51768	09/08/23	22,142.70	DONATION FOR FIRE PROTI
FIRETROL PROTECTION SYSTEM:	9/8/2023	51769	100876568	1,150.00	FIRE ALARM ANNUAL INSPE
FLATONIA ARGUS, INC	9/8/2023	51770	08/31/23	318.00	PUBLIC NOTICE - SALARIES
FLATONIA VOLUNTEER FIRE DEP	9/8/2023	51771	09/08/23	51,958.20	DONATION FOR FIRE PROTI
FRONTIER COMMUNICATIONS	9/8/2023	51772	979-968-8501-0203	151.13	COUNTY AUDITOR FAX LINI
FRONTIER COMMUNICATIONS	9/8/2023	51772	979-968-1800-0228	565.69	DIRECT INWARD TELEPHON
FRONTIER COMMUNICATIONS	9/8/2023	51772	210-188-2795-0314	1,058.50	TELEPHONE SERVICE
FUEL BLENDERS, INC.	9/8/2023	51773	6656A	214.50	WASTE WATER - RECYCLIN
GRAHMANN'S TRUE VALUE HARC	9/8/2023	51774	220587	33.67	WASHERS, BOLTS, ETC. - P
GRAHMANN'S TRUE VALUE HARC	9/8/2023	51774	220667	23.96	BATTERIES - PRECT. 4
GRAHMANN'S TRUE VALUE HARC	9/8/2023	51774	220706	14.78	SCREW SETTERS - PRECT. .
GRAHMANN'S TRUE VALUE HARC	9/8/2023	51774	220568	30.07	THREAD ROD, ETC. - PRECT
GRAHMANN'S TRUE VALUE HARC	9/8/2023	51774	222677	36.39	ELECTRIC BOXES, ETC. - J.
GRAHMANN'S TRUE VALUE HARC	9/8/2023	51774	221007	8.49	GARAGE DOOR LUB - PREC
GRAHMANN'S TRUE VALUE HARC	9/8/2023	51774	221031	9.35	PLUG, ETC. - PRECT. 4
GRAHMANN'S TRUE VALUE HARC	9/8/2023	51774	221042	16.64	VALVE, ETC. - PRECT. 4
GRAHMANN'S TRUE VALUE HARC	9/8/2023	51774	220759	5.99	PVC PIPE - PRECT. 4
GRAHMANN'S TRUE VALUE HARC	9/8/2023	51774	221064	19.88	TUBING, FITTINGS, ETC. - I
GRAHMANN'S TRUE VALUE HARC	9/8/2023	51774	220780	2.18	BOLTS - PRECT. 4

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
GRAHMANN'S TRUE VALUE HAR	9/8/2023	51774	223018	22.40	CONCRETE - PRECT. 4
GRAHMANN'S TRUE VALUE HAR	9/8/2023	51774	161188	22.40	CONCRETE - EMS
GRAHMANN'S TRUE VALUE HAR	9/8/2023	51774	161185	80.99	TAPE MEASURE & CONCRET
GRAHMANN'S TRUE VALUE HAR	9/8/2023	51774	220547	37.98	OIL ABSORBMENT - RECYCI
GRAHMANN'S TRUE VALUE HAR	9/8/2023	51774	221111	9.38	PAINT BRUSHES - PRECT. 4
GRAHMANN'S TRUE VALUE HAR	9/8/2023	51774	220545	29.99	GAS CAN - PRECT. 3
GRAHMANN'S TRUE VALUE HAR	9/8/2023	51774	223043	3.72	SCREWS - PRECT. 4
GRAHMANN'S TRUE VALUE HAR	9/8/2023	51774	221870	12.57	DISH SOAP - PRECT. 3
GRAHMANN'S TRUE VALUE HAR	9/8/2023	51774	221299	41.63	BOLTS, NUTS, ETC. - EMS
GRAHMANN'S TRUE VALUE HAR	9/8/2023	51774	161172	54.56	SCREWS & BITS - PRECT. 4
GRAHMANN'S TRUE VALUE HAR	9/8/2023	51774	223022	3.49	OUTLET COVER - PRECT. 4
GRAHMANN'S TRUE VALUE HAR	9/8/2023	51774	221892	1.08	SCREWS - PRECT. 4
GRAHMANN'S TRUE VALUE HAR	9/8/2023	51774	223012	77.96	HOSE, ETC. - PRECT. 3
GRAHMANN'S TRUE VALUE HAR	9/8/2023	51774	161183	41.94	GLOVES - PRECT. 3
GRAHMANN'S TRUE VALUE HAR	9/8/2023	51774	221149	17.49	FAUCET - PRECT. 4
GRAHMANN'S TRUE VALUE HAR	9/8/2023	51774	160732	24.26	TAPE, LABELS, ETC. - PREC
GRAHMANN'S TRUE VALUE HAR	9/8/2023	51774	220559	8.76	WEDGE BOLTS - PRECT. 4
GULF COAST PAPER CO., INC.	9/8/2023	51776	2434929	315.30	TISSUE, TOWELS, ETC. - JU
H. E. B. GROCERY COMPANY	9/8/2023	51777	10020982000-08/232	232,985.82	GROCERIES, ETC. - JAIL, D
HAWORTH ROOFING & SUPPLIE	9/8/2023	51778	70851	32.00	DOOR KNOB - PRECT. 4
HEADSETS DIRECT INC	9/8/2023	51779	84366	1,968.14	HEADSETS - DISPATCH
HRNCIR OIL COMPANY	9/8/2023	51780	42473	43.29	BULBS - SHERIFF
HRNCIR OIL COMPANY	9/8/2023	51780	42789	1,200.00	TIRE - PRECT. 4
HRNCIR OIL COMPANY	9/8/2023	51780	42792	124.00	TIRE - PRECT. 4
IDENTIPHOTO COMPANY	9/8/2023	51781	0240466-IN	39.30	EMPLOYEE ID BADGES - CS
INDIGENT HEALTHCARE SOLUTI	9/8/2023	51782	76354	1,059.00	COMPUTER SERVICE - OCTI
INTERSTATE BATTERY SYSTEM	9/8/2023	51783	91032637	190.85	BATTERY - EMS
JACQUE POTH SCHUMACHER	9/8/2023	51784	728398-0	96.20	TONER CARTRIDGE - VETEF
JACQUE POTH SCHUMACHER	9/8/2023	51784	728164-0	884.40	TONER CARTRIDGES - CO.
JACQUE POTH SCHUMACHER	9/8/2023	51784	728161-0	258.48	TONER CARTRIDGES - DIST
JACQUE POTH SCHUMACHER	9/8/2023	51784	725899-0	1,136.84	BOND PAPER & TONER CAR
JACQUE POTH SCHUMACHER	9/8/2023	51784	725631-0	260.75	BOND PAPER - CO. CLERK
JACQUE POTH SCHUMACHER	9/8/2023	51784	727325-0	45.95	BOND PAPER - TAX A/C
JACQUE POTH SCHUMACHER	9/8/2023	51784	728698-0	424.28	TONER CARTRIDGES - DISF
JACQUE POTH SCHUMACHER	9/8/2023	51784	728668-0	275.70	BOND PAPER - SHERIFF
JACQUE POTH SCHUMACHER	9/8/2023	51784	727737-0	429.60	BOND PAPER - CO. ATTORN
JACQUE POTH SCHUMACHER	9/8/2023	51785	727467-0	90.93	MAINTENANCE - FAYETTE C
JACQUE POTH SCHUMACHER	9/8/2023	51786	726506-0	96.25	MAINTENANCE - CO. ATTOF
JACQUE POTH SCHUMACHER	9/8/2023	51784	728161-1	86.16	TONER CARTRIDGE - DIST.
JACQUE POTH SCHUMACHER	9/8/2023	51786	727899-0	30.00	MAINTENANCE - TAX A/C C
JACQUE POTH SCHUMACHER	9/8/2023	51786	726510-0	19.04	MAINTENANCE - SHERIFF C
JACQUE POTH SCHUMACHER	9/8/2023	51786	727112-0	207.27	MAINTENANCE - ELECTION'
JACQUE POTH SCHUMACHER	9/8/2023	51786	727113-0	37.24	MAINTENANCE - J.P. #4 CC
JACQUE POTH SCHUMACHER	9/8/2023	51786	727193-0	11,500.00	TOSHIBA COPIER - CO. ATI
JACQUE POTH SCHUMACHER	9/8/2023	51786	727445-0	30.00	MAINTENANCE - TAX A/C C
JACQUE POTH SCHUMACHER	9/8/2023	51786	726165-0	45.34	MAINTENANCE - DIST. CLEI

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
JACQUE POTH SCHUMACHER	9/8/2023	51786	726164-0	30.00	MAINTENANCE - VETERANS
JACQUE POTH SCHUMACHER	9/8/2023	51786	726163-0	33.00	MAINTENANCE - SHERIFF C
JACQUE POTH SCHUMACHER	9/8/2023	51786	726162-0	30.00	MAINTENANCE - CO. CLERK
JACQUE POTH SCHUMACHER	9/8/2023	51786	727446-0	120.36	MAINTENANCE - CO. JUDGE
JACQUE POTH SCHUMACHER	9/8/2023	51786	727447-0	57.36	MAINTENANCE - JUV. PROB
JACQUE POTH SCHUMACHER	9/8/2023	51786	726509-0	30.00	MAINTENANCE - J.P. #3 CC
JACQUE POTH SCHUMACHER	9/8/2023	51786	728222-0	42.38	MAINTENANCE - CO. ATTOF
JACQUE POTH SCHUMACHER	9/8/2023	51786	726508-0	30.00	MAINTENANCE - J.P. #2 CC
JACQUE POTH SCHUMACHER	9/8/2023	51786	726507-0	55.33	MAINTENANCE - CO. CLERK
JACQUE POTH SCHUMACHER	9/8/2023	51786	728588-0	39.43	MAINTENANCE - CO AUDIT
JACQUE POTH SCHUMACHER	9/8/2023	51786	726505-0	37.46	MAINTENANCE - SHERIFF C
JACQUE POTH SCHUMACHER	9/8/2023	51786	728223-0	390.14	MAINTENANCE - EXT. SERV
JACQUE POTH SCHUMACHER	9/8/2023	51786	728758-0	8.28	MAINTENANCE - J. P. #1 C
JACQUE POTH SCHUMACHER	9/8/2023	51786	728759-0	180.28	MAINTENANCE - EMS COPI
JEFF HEINTSCHEL	9/8/2023	51787	09/08/23	500.00	ATTORNEY/AD LITEM FEES
JENIFER A. BOENING	9/8/2023	51788	08/16/23	11.68	D11 TEAFCS - PORT ARANS
JEROME RAINOSEK	9/8/2023	51789	08/23/23	90.00	BOUNTY - 18 FERAL HOGS
K & D TRUCKING	9/8/2023	51790	895941	794.72	HAULING - PRECT. 1
K & H PORTABLE TOILETS, INC.	9/8/2023	51791	170267	100.00	RENTAL - PORTABLE TOILE
K & H PORTABLE TOILETS, INC.	9/8/2023	51791	170266	75.00	RENTAL - PORTABLE TOILE
K. G. DAVIS, INC.	9/8/2023	51792	I199169	90.00	TINT & REPAIR WINDSHIEL
KELLY MARIE GILLELAND	9/8/2023	51793	2023-013	533.62	THERAPY SESSIONS - JUV.
KLESEL AUTO, TRUCK AND TRAC	9/8/2023	51794	114417	42.91	AIR GAUGE - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	9/8/2023	51794	114332	76.41	FILTERS - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	9/8/2023	51794	114429	18.97	TOGGLE SWITCH - PRECT. .
KLESEL AUTO, TRUCK AND TRAC	9/8/2023	51794	114254	65.16	FREON - PRECT. 4
KOENIG-BELVILL FUNERAL HOMI	9/8/2023	51795	23-155REM	690.00	TRANSPORT FOR AUTOPSY
LA GRANGE TIRE, INC.	9/8/2023	51796	0227268	23.00	TIRE REPAIR - RECYCLING
LA GRANGE TIRE, INC.	9/8/2023	51796	0226959	737.67	TIRES, ETC. - EMS
LA GRANGE UTILITIES	9/8/2023	51797	08-0690-00-09/23	144.46	UTILITIES - PRECT. 1 WARE
LA GRANGE UTILITIES	9/8/2023	51797	08-4420-00-09/23	4,619.46	UTILITIES - COURTHOUSE
LA GRANGE UTILITIES	9/8/2023	51797	08-0680-00-09/23	93.78	UTILITIES - PRECT. 1 WARE
LA GRANGE UTILITIES	9/8/2023	51797	08-1309-00-09/23	1,551.58	UTILITIES - NEW EMS BLDG
LA GRANGE UTILITIES	9/8/2023	51797	08-1490-00-09/23	51.49	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	9/8/2023	51797	08-1500-00-09/23	4,264.40	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	9/8/2023	51797	08-1510-00-09/23	75.00	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	9/8/2023	51797	08-1810-00-09/23	384.77	UTILITIES - CAMP STREET /
LA GRANGE UTILITIES	9/8/2023	51797	08-0670-00-09/23	238.84	UTILITIES - MEADOWS BLD
LA GRANGE UTILITIES	9/8/2023	51797	08-4465-02-09/23	653.02	UTILITIES - OLD JAIL
LA GRANGE UTILITIES	9/8/2023	51797	08-0660-00-09/23	931.35	UTILITIES - MEADOWS BLD
LA GRANGE UTILITIES	9/8/2023	51797	10-0566-00-09/23	14.75	UTILITIES - AGRICULTURE
LA GRANGE UTILITIES	9/8/2023	51797	10-0565-00-09/23	14.75	UTILITIES - RECYCLING CE
LA GRANGE UTILITIES	9/8/2023	51797	08-4690-01-09/23	809.52	UTILITIES - MAIN STREET /
LA GRANGE UTILITIES	9/8/2023	51797	08-4730-00-09/23	736.04	UTILITIES - CSCD BLDG.
LA GRANGE UTILITIES	9/8/2023	51797	08-4800-01-09/23	271.69	UTILITIES - JUV. PROBATIC
LA GRANGE UTILITIES	9/8/2023	51797	08-4805-00-09/23	199.01	UTILITIES - FOUNDER'S PA

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE UTILITIES	9/8/2023	51797	08-4810-06-09/23	577.32	UTILITIES - CO. CLERK BLD
LA GRANGE VOLUNTEER FIRE DE	9/8/2023	51798	09/08/23	148,660.50	DONATION FOR FIRE PROTI
LAUREN CONCRETE, INC.	9/8/2023	51799	443518	1,660.00	CONCRETE - GOEHRING RC
LEDBETTER VOLUNTEER FIRE DE	9/8/2023	51800	09/08/23	12,927.00	DONATION FOR FIRE PROTI
LEWARD ANDERS & SONS, INC.	9/8/2023	51801	120931	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	9/8/2023	51801	121094	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	9/8/2023	51801	120992	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	9/8/2023	51801	120934	509.00	LIMESTONE - PRECT. 1
LINDE GAS & EQUIPMENT INC.	9/8/2023	51802	37766790	46.33	CYLINDER RENTAL - PRECT
LINDE GAS & EQUIPMENT INC.	9/8/2023	51802	37740186	338.94	CYLINDER RENTAL - PRECT
LOWER COLORADO RIVER AUTH	9/8/2023	51803	TMR0017604	633.00	MOBILE RADIO AIRTIME - \
LOWER COLORADO RIVER AUTH	9/8/2023	51803	TMR0017607	1,777.00	MOBILE RADIO AIRTIME - S
LOWER COLORADO RIVER AUTH	9/8/2023	51803	TMR0017743	938.00	MOBILE RADIO AIRTIME - E
LOWER COLORADO RIVER AUTH	9/8/2023	51803	TMR0017606	1,362.00	MOBILE RADIO AIRTIME - F
LOWER COLORADO RIVER AUTH	9/8/2023	51803	TMR0017745	1,777.00	MOBILE RADIO AIRTIME - S
LOWER COLORADO RIVER AUTH	9/8/2023	51803	TMR0017744	1,906.00	MOBILE RADIO AIRTIME - F
LOWER COLORADO RIVER AUTH	9/8/2023	51803	TMR0017846	938.00	MOBILE RADIO AIRTIME - E
LOWER COLORADO RIVER AUTH	9/8/2023	51803	TMR0017850	569.00	MOBILE RADIO AIRTIME - \
LOWER COLORADO RIVER AUTH	9/8/2023	51803	TCI0008164	56.31	RADIO REPAIR - SHERIFF
MATHIS RENTALS, INC.	9/8/2023	51804	L33889	45.00	CONCRETE VIBRATOR - GO
MECHANALUBE, INC.	9/8/2023	51805	8100	85.67	FLEX KIT - PRECT. 2
MECHANALUBE, INC.	9/8/2023	51805	7575	82.98	BRAKE VALVE - PRECT. 2
MECHANALUBE, INC.	9/8/2023	51805	7243	399.18	EXHAUST PIPE, CHAIN, ETC
MECHANALUBE, INC.	9/8/2023	51805	7162	49.72	CLAMPS & HOSE - PRECT. 2
MECHANALUBE, INC.	9/8/2023	51805	7159	49.72	CLAMPS & HOSE - PRECT. 2
MECHANALUBE, INC.	9/8/2023	51805	6676	1,418.56	IDLER, ETC. - PRECT. 2
MECHANALUBE, INC.	9/8/2023	51805	454786	-1,417.20	IDLER - PRECT. 2
MECHANALUBE, INC.	9/8/2023	51805	466688	-55.28	HUBCAP - PRECT. 2
MECHANALUBE, INC.	9/8/2023	51805	592546	-541.65	ROLLER - PRECT. 2
MICA RENTALS, INC.	9/8/2023	51806	59587	137.00	RENTAL PORTABLE TOILET
MICHELLE GULASH	9/8/2023	51807	INV#4172	126.96	UNIFORM SHIRTS, PATCH,
MIDTEX MATERIALS, LLC	9/8/2023	51808	29842	1,667.41	HAULING - HAUPTSTRASSE
MIDTEX MATERIALS, LLC	9/8/2023	51808	29898	3,492.06	FLY ASH - WOLTERS ROAD
MIDTEX MATERIALS, LLC	9/8/2023	51808	29848	13,867.52	FLY ASH - WOLTERS ROAD
MIDTEX MATERIALS, LLC	9/8/2023	51808	29907	19,932.16	FLY ASH - KLATT ROAD
MIDTEX MATERIALS, LLC	9/8/2023	51808	29830	3,506.04	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	9/8/2023	51808	29789	445.76	HAULING - LEONHARDT RO
MIDTEX MATERIALS, LLC	9/8/2023	51808	29892	4,007.29	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	9/8/2023	51808	29928	3,461.21	LIMESTONE - PRECT. 2
MOBILE ELECTRIC POWER SOLU	9/8/2023	51809	19928	696.09	REPAIR GENERATOR - EMS
MOBILE ELECTRIC POWER SOLU	9/8/2023	51809	19930	1,016.09	REPAIR GENERATOR - EMS
MOTOROLA SOLUTIONS, INC.	9/8/2023	51810	8281702755	195.00	REPAIR CAMERA - SHERIFF
MOTOROLA SOLUTIONS, INC.	9/8/2023	51810	8330255128	144.00	REPAIR DVR - SHERIFF
MOTOROLA SOLUTIONS, INC.	9/8/2023	51810	8281693122	630.00	ANTENNA, MOUNT, ETC. - S
MULDOON VOLUNTEER FIRE DEF	9/8/2023	51811	09/08/23	19,974.30	DONATION FOR FIRE PROTI
MUSTANG MACHINERY COMPAN	9/8/2023	51812	PART6355575	37.94	FREIGHT - PRECT. 4

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
OAK FARMS HOUSTON	9/8/2023	51813	55762970	67.26	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	9/8/2023	51813	55762807	67.26	MILK - JUSTICE CENTER
O'REILLY AUTOMOTIVE, INC.	9/8/2023	51814	5577-351610	40.49	WRENCHES, ETC. - PRECT.
O'REILLY AUTOMOTIVE, INC.	9/8/2023	51814	5577-351492	92.33	VALVE, ETC. - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	9/8/2023	51814	5577-354427	14.98	TOGGLE SWITCHES - PREC
O'REILLY AUTOMOTIVE, INC.	9/8/2023	51814	5577-352353	22.19	FILTER - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	9/8/2023	51814	5577-352830	4.00	A/C SIDE CAPS - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	9/8/2023	51814	5577-352345	285.87	ANTIFREEZE & GAUGE - PR
O'REILLY AUTOMOTIVE, INC.	9/8/2023	51814	5577-354116	42.90	SIGNAL LIGHT SWITCHES -
O'REILLY AUTOMOTIVE, INC.	9/8/2023	51814	5577-352102	149.98	TRANSMISSION FLUID - PR
O'REILLY AUTOMOTIVE, INC.	9/8/2023	51814	5577-351271	131.94	ANTIFREEZE - PRECT. 3
O'REILLY AUTOMOTIVE, INC.	9/8/2023	51814	5577-352096	39.48	WINDSHIELD WASHER FLU
O'REILLY AUTOMOTIVE, INC.	9/8/2023	51814	5577-351612	11.98	LIGHTER, ETC. - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	9/8/2023	51814	5577-352852	5.74	A/C SIDE CAPS - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	9/8/2023	51814	5577-352985	-1.90	A/C SIDE CAP - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	9/8/2023	51814	5577-351958	43.15	FILTER & OIL - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	9/8/2023	51814	5577-353109	29.78	FILTER - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	9/8/2023	51814	5577-353174	21.99	ELECTRODES - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	9/8/2023	51814	5577-352984	3.80	A/C SIDE CAP - PRECT. 4
PATRIOT FUEL DISTRIBUTORS	9/8/2023	51815	8709	3,833.26	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	9/8/2023	51815	8759	3,366.94	GASOLINE - SHERIFF
PAUL'S TOWING AND STORAGE	9/8/2023	51816	20263	185.00	2012 DODGE RAM TRUCK T
PITNEY BOWES GLOBAL FINANC	9/8/2023	51817	3317970004	182.46	POSTAGE METER - CO. CLE
PITNEY BOWES GLOBAL FINANC	9/8/2023	51817	3317970601	144.60	POSTAGE METER - J. P. #1
PITNEY BOWES GLOBAL FINANC	9/8/2023	51817	3317931848	193.92	POSTAGE METER - TAX ASS
PITNEY BOWES GLOBAL FINANC	9/8/2023	51817	3317894190	153.75	POSTAGE METER - CO. JUD
POWERPLAN BF	9/8/2023	51818	P9505323	345.67	CYLINDER KIT, TUBE, ETC.
QUILL CORPORATION	9/8/2023	51819	34081311	697.16	CLASP ENVELOPES, ETC. - !
QUILL CORPORATION	9/8/2023	51819	2151914	-142.72	LABELS - STOCK
QUILL CORPORATION	9/8/2023	51819	34133622	142.72	LABELS - STOCK
R & D BISHOP, INC.	9/8/2023	51820	336	1,953.95	GRILL, STEPS, ETC. - SHER
R & D BISHOP, INC.	9/8/2023	51820	315	1,899.90	GRILL GUARD, BEDLINER, I
R. D. OFFUTT COMPANY	9/8/2023	51821	P0361625	556.59	CUTTING EDGE, ETC. - PRE
RATCLIFF WATER TREATMENT, L	9/8/2023	51822	45677	2,999.00	WATER TREATMENT SYSTEME
REEDER'S AIR CONDITIONING &	9/8/2023	51823	98803	549.00	REPLACE A/C THERMOSTAT
REEDER'S AIR CONDITIONING &	9/8/2023	51823	98801	216.52	REPAIR A/C SYSTEM - JUST
RES CONSTRUCTION 66, LLC	9/8/2023	51824	09/07/23	13,136.00	DRAW #1 - BRANECKY ROA
RICHARD T. HALPAIN	9/8/2023	51825	2022VB-167B	150.00	CPS ATTORNEY FEE - CAUS
RILEY'S WELDING LLC	9/8/2023	51826	2493	680.00	REPAIR TRUCK AXLES - PRI
ROUND TOP MERCANTILE II LLC	9/8/2023	51827	09/01/23	205.62	67 RECEIPTS @ 3.00 & POS
ROUND TOP MERCANTILE II, LLC	9/8/2023	51828	08/25/23	449.18	CHAINS, ANTIFREEZE, ETC,
ROUND TOP-WARRENTON VOLUI	9/8/2023	51829	09/08/23	24,978.30	DONATION FOR FIRE PROTI
SALAZAR FENCING LLC & DOZEF	9/8/2023	51830	08/31/23	1,135.60	FENCING, ETC. - WOLTERS
SARA A. GARRETT	9/8/2023	51831	08/16/23	15.00	D11 TEAFCS - PORT ARANS
SAYDA CURIEL FREGOSA	9/8/2023	51832	08/31/23	7,961.00	REFUND CASE - 22-000589
SCHMIDT & SONS, INC.	9/8/2023	51833	0517480-IN	25,463.39	DIESEL - PRECT. 2

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
SCHULENBURG PRINTING	9/8/2023	51834	812103-0	193.00	BUSINESS CARDS - SHERIF
SCHULENBURG PRINTING	9/8/2023	51834	812105-0	65.00	BUSINESS CARDS - H.S. -
SCHULENBURG VOLUNTEER FIRE	9/8/2023	51835	09/08/23	81,944.50	DONATION FOR FIRE PROTI
SCOTT-MERRIMAN, INC.	9/8/2023	51836	072000P	6,868.00	VOTER CARDS - ELECTIONS
SCOTT-MERRIMAN, INC.	9/8/2023	51836	072316	383.00	DEPUTY REGISTRAR CARDS
SHOPPA'S FARM SUPPLY	9/8/2023	51837	1665684	510.34	FILTER, OIL, ETC. - PRECT.
SIDDONS-MARTIN EMERGENCY	9/8/2023	51838	309-SIV0001022	28.88	SIDE MARKER LIGHT, ETC.
SMARTOX	9/8/2023	51839	25996	408.00	DRUG SCREENING SUPPLIE
SMARTOX	9/8/2023	51839	25999	408.00	DRUG SCREENING SUPPLIE
SMARTOX	9/8/2023	51839	26001	408.00	DRUG SCREENING SUPPLI
SMITH SUPPLY CO.	9/8/2023	51840	2308-571212	1,008.95	CULVERT PIPE - KLATT ROA
SOUTH CENTRAL ELECTRIC	9/8/2023	51841	22933	539.79	REPAIR A/C - PRECT. 3
SOUTHERN FIELD MAINTENANCE	9/8/2023	51842	65490	1,159.05	REPAIR FORKLIFT - RECYCL
SOUTHERN FIELD MAINTENANCE	9/8/2023	51842	65494	469.21	REPAIR FORKLIFT - RECYCL
SOUTHERN FIELD MAINTENANCE	9/8/2023	51842	65493	840.82	REPAIR FORKLIFT - RECYCL
SOUTHERN FIELD MAINTENANCE	9/8/2023	51842	65491	153.00	REPAIR FORKLIFT - RECYCL
SOUTHERN TIRE MART, LLC	9/8/2023	51843	4590112503	349.06	TIRES - PRECT. 2
SOUTHERN TIRE MART, LLC	9/8/2023	51843	4590110745	2,557.87	TIRES - PRECT. 1
SOUTHERN TIRE MART, LLC	9/8/2023	51843	4590112550	299.46	TIRES - PRECT. 1
SOUTHERN TIRE MART, LLC	9/8/2023	51843	4590111449	2,840.00	TIRES - PRECT. 1
STEVE'S STATION, LLC	9/8/2023	51844	2441	26.99	STATE INSPECTIONS & BUL
STEVE'S STATION, LLC	9/8/2023	51844	2449	14.00	STATE INSPECTIONS - PREI
STEVE'S STATION, LLC	9/8/2023	51844	2439	35.00	STATE INSPECTIONS - PREI
STEVE'S STATION, LLC	9/8/2023	51844	2837	7.00	STATE INSPECTION - PREC
STEVE'S STATION, LLC	9/8/2023	51844	2786	7.00	STATE INSPECTION - PREC
STEVE'S STATION, LLC	9/8/2023	51844	2769	354.14	TIRES, ETC. - PRECT. 3
STEVE'S STATION, LLC	9/8/2023	51844	2750	1,848.00	TIRES - PRECT. 3
STEVE'S STATION, LLC	9/8/2023	51844	2694	25.00	TIRE REPAIR - PRECT. 3
STEVE'S STATION, LLC	9/8/2023	51844	2429	170.48	TIRE, ETC. - PRECT. 3
SUTHERLANDS LUMBER-SOUTH	9/8/2023	51845	027657	32.99	PRIMER - MEADOWS BLDG.
SUTHERLANDS LUMBER-SOUTH	9/8/2023	51845	027540	34.03	BULB, ETC. - EMS
SUTHERLANDS LUMBER-SOUTH	9/8/2023	51845	027578	1.36	SCREWS - CO. CLERK
SUTHERLANDS LUMBER-SOUTH	9/8/2023	51845	027605	821.90	SUPPLIES FOR ROLL-UP DO
SUTHERLANDS LUMBER-SOUTH	9/8/2023	51845	027614	27.28	POTTING SOIL, ETC. - COU
SUTHERLANDS LUMBER-SOUTH	9/8/2023	51845	027668	-94.08	CONDUIT, ETC. - PRECT. 4
SUTHERLANDS LUMBER-SOUTH	9/8/2023	51845	027662	84.78	OUTLETS, ETC. - PRECT. 4
SUTHERLANDS LUMBER-SOUTH	9/8/2023	51845	027669	104.79	CONDUIT, ETC. - PRECT. 4
SUTHERLANDS LUMBER-SOUTH	9/8/2023	51845	027688	49.98	KEY CABINETS - PRECT. 4
SUTHERLANDS LUMBER-SOUTH	9/8/2023	51845	027718	10.99	PVC CEMENT PRIMER - PRE
SUTHERLANDS LUMBER-SOUTH	9/8/2023	51845	08/25/23	-97.55	CONDUIT, ETC. - PRECT. 4
SUTHERLANDS LUMBER-SOUTH	9/8/2023	51845	027750	5.98	RECEPTABLE, ETC. - RECYC
SYSCO CENTRAL TEXAS, INC.	9/8/2023	51846	713986699 5	1,284.93	GROCERIES, GLOVES, ETC.
TCSI, LLC	9/8/2023	51847	18415	1,624.16	DETENTION - JUV. PROB. #
TEJAS HEALTH CARE	9/8/2023	51848	14783-08/23	260.00	EMPLOYEE PHYSICAL EXAM
TELEFLEX LLC	9/8/2023	51849	9507338621	558.10	NEEDLES - EMS
TELEFLEX LLC	9/8/2023	51849	9507338620	303.40	IO POWER DRIVER - EMS

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEX PROPANE COMPANY	9/8/2023	51850	08/30/23	2,229.07	DIESEL & PROPANE - PREC
TEXAS AGGREGATES, LLP	9/8/2023	51851	23320	1,426.56	COVER ROCK - WEST POIN'
TEXAS AGGREGATES, LLP	9/8/2023	51851	23368	957.12	COVER ROCK - WEST POIN'
TEXAS AGGREGATES, LLP	9/8/2023	51851	23415	243.68	COVER ROCK - WEST POIN'
TEXAS AGGREGATES, LLP	9/8/2023	51851	23555	1,216.80	COVER ROCK - WEST POIN'
TEXAS AGGREGATES, LLP	9/8/2023	51851	23610	728.64	COVER ROCK - WEST POIN'
TEXAS AGGREGATES, LLP	9/8/2023	51851	23117	243.36	COVER ROCK - MORGAN RC
TEXAS AGGREGATES, LLP	9/8/2023	51851	22750	871.36	COVER ROCK - HAUPSTRAS
TEXAS AGGREGATES, LLP	9/8/2023	51851	23069	1,415.04	COVER ROCK - MORGAN RC
TEXAS AGGREGATES, LLP	9/8/2023	51851	22700	2,177.60	COVER ROCK - HAUPSTRAS
TEXAS AGGREGATES, LLP	9/8/2023	51851	23169	479.04	COVER ROCK - MORGAN RC
TEXAS AGGREGATES, LLP	9/8/2023	51851	22489	869.76	COVER ROCK - LEONHARDT
TEXAS AGGREGATES, LLP	9/8/2023	51851	23224	240.96	COVER ROCK - WEST POIN'
TEXAS ASSOCIATION OF COUNT	9/8/2023	51853	07-2023	12,101.58	HRA CLAIMS - JULY, 2023
TEXAS ASSOCIATION OF COUNT	9/8/2023	51852	37876-WC4	35,059.00	WORKER'S COMPENSATION
TEXAS CHILD SUPPORT	9/8/2023	DFT0002245	INV0017063	1,774.36	CHILD SUPPORT-AMOUNT
TEXAS CHILD SUPPORT	9/8/2023	DFT0002245	INV0017062	323.08	CHILD SUPPORT-%
TEXAS COLLEGE OF PROBATE JU	9/8/2023	51854	08/01/23	425.00	PROBATE JUDGE CONFERE
TEXAS COUNTY & DISTRICT	9/8/2023	DFT0002246	INV0017082	907.25	JUVENILE PROBATION RETI
TEXAS COUNTY & DISTRICT	9/8/2023	DFT0002246	INV0017085	96,174.00	PAYROLL DEDUCTION
TEXAS DEPARTMENT OF MOTOR	9/8/2023	51855	4275-23	2.00	COPY OF CERT. TITLE
TEXAS DEPARTMENT OF MOTOR	9/8/2023	51855	4101-23	2.00	COPY OF CERT. TITLE
TEXAS EMS ALLIANCE	9/8/2023	51856	2128	750.00	TEMSA 2024 DUES - EMS
TEXAS LABOR LAW POSTER SER	9/8/2023	51857	A13550240253	99.50	2024 LABOR LAW POSTER -
TEXAS MATERIALS GROUP, INC.	9/8/2023	51858	201231096	2,435.40	LIMESTONE - RAUCH ROAD
THE CENTER FOR COGNITIVE ED	9/8/2023	51859	08/16/23	500.00	COUNSELING - JUV. PROB.
THE NITSCHKE GROUP	9/8/2023	51860	268921	50.00	BOND - E. SAWYER - SHER
THE SCHULENBURG STICKER, IN	9/8/2023	51861	08/31/23	189.75	PUBLIC NOTICE - SALARIES
THOMSON REUTERS - WEST	9/8/2023	51862	848961104	442.00	LAW BOOKS - CO. JUDGE
TRACTOR SUPPLY CREDIT PLAN	9/8/2023	51863	100688144	10.99	TAPE MEASURE - RECYCLIN
TRAFCO INDUSTRIES, INC.	9/8/2023	51864	53155	478.13	DECALS - JAIL & ANIMAL C
TRAFCO INDUSTRIES, INC.	9/8/2023	51864	53526	240.88	VEHICLE DECALS - SHERIFI
TRANSUNION	9/8/2023	51865	308101-202308-1	250.20	RECORD SEARCH FEES - SH
TYLER TECHNOLOGIES, INC.	9/8/2023	51866	020-145011	51,558.07	ODYSSEY HOSTING FEE - S
VALIC	9/8/2023	DFT0002247	INV0017087	6,506.50	DEFERRED COMPENSATION
VERIZON BUSINESS	9/8/2023	51867	Z91444580	880.67	T-1 INTERNET - COUNTY NI
VERIZON WIRELESS	9/8/2023	51868	9942591365	80.26	WIRELESS SERVICE - VARI
VOIANCE LANGUAGE SERVICES,	9/8/2023	51869	2023059451	86.80	SPANISH PHONE INTERPRE
WALLER COUNTY ASPHALT, INC.	9/8/2023	51870	25774	1,577.10	COLD MIX - PRECT. 1
WENCESLADA GUERRERO	9/8/2023	51871	08/23/23	200.00	INTERPRETING SERVICES
WILLIAM ROENSCH	9/8/2023	51872	66849	84.00	REFRIGERATOR - COURTHC
WILLIAM ROENSCH	9/8/2023	51872	08/21/23	112.66	LEGISLATIVE UPDATE - SAI
WINCHESTER AREA VOLUNTEER	9/8/2023	51873	09/08/23	14,636.70	DONATION FOR FIRE PROTI
WITTENBURG PRINTING	9/8/2023	51874	220861	69.43	BUSINESS CARDS - CSCD
WORTH HYDROCHEM OF AUSTIN	9/8/2023	51875	41699	350.00	WATER TREATMENT SERVI
ZACHARY VELASQUEZ	9/8/2023	51876	08/14/23	46.99	LEGISLATION/BUDGET COM

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
BOTTS TITLE COMPANY	9/13/2023	DFT111700	111700	22,851.26	PURCHASE SETTLEMENT - F
BOTTS TITLE COMPANY	9/13/2023	DFT111701	111701	1,375.00	CLOSING COSTS - FA-22-5:
BILLY EVERETT BISHOP III	9/18/2023	5233	09/14/23	58.00	GRAND JUROR - DISTRICT
BOBBY JOE SELLERS	9/18/2023	5241	09/14/23	58.00	GRAND JUROR - DISTRICT
BRUCE ALLEN KLOZIK	9/18/2023	5235	09/14/23	58.00	GRAND JUROR - DISTRICT
DANIEL R LEWIS	9/18/2023	5238	09/14/23	58.00	GRAND JUROR - DISTRICT
DUKE MURRAY HENGST	9/18/2023	5234	09/14/23	58.00	GRAND JUROR - DISTRICT
GLENN DAVID ZOCH	9/18/2023	5244	09/14/23	58.00	GRAND JUROR - DISTRICT
JACQUELINE CONSTANCE SHARF	9/18/2023	5242	09/14/23	58.00	GRAND JUROR - DISTRICT
JOHN DAVID PRATKA	9/18/2023	5240	09/14/23	58.00	GRAND JUROR - DISTRICT
KENNETH WAYNE TONEY	9/18/2023	5243	09/14/23	58.00	GRAND JUROR - DISTRICT
LANDON LEE LEVIEN	9/18/2023	5237	09/14/23	58.00	GRAND JUROR - DISTRICT
MARGIE ANN MUELLER	9/18/2023	5239	09/14/23	58.00	GRAND JUROR - DISTRICT
THOMAS HOWARD KNIGHT	9/18/2023	5236	09/14/23	58.00	GRAND JUROR - DISTRICT
AFLAC	9/22/2023	2815	INV0017095	395.89	AFLAC INSURANCE PREMIU
AFLAC	9/22/2023	2815	INV0017096	770.25	AFLAC INSURANCE PREMIU
AFLAC	9/22/2023	2815	INV0017060	30.66	AFLAC INSURANCE PREMIU
AFLAC	9/22/2023	2815	INV0017098	312.57	AFLAC INSURANCE PREMIU
AFLAC	9/22/2023	2815	INV0017099	30.66	AFLAC INSURANCE PREMIU
AFLAC	9/22/2023	2815	INV0017100	98.01	AFLAC INSURANCE PREMIU
AFLAC	9/22/2023	2815	DM0000805	26.91	PEGGY SUPAK - AFLAC PRE
AFLAC	9/22/2023	2815	INV0017094	751.11	AFLAC INSURANCE PREMIU
AFLAC	9/22/2023	2815	INV0017059	312.60	AFLAC INSURANCE PREMIU
AFLAC	9/22/2023	2815	INV0017097	37.57	AFLAC INSURANCE PREMIU
AFLAC	9/22/2023	2815	INV0017057	770.39	AFLAC INSURANCE PREMIU
AFLAC	9/22/2023	2815	INV0017056	395.92	AFLAC INSURANCE PREMIU
AFLAC	9/22/2023	2815	INV0017055	751.29	AFLAC INSURANCE PREMIU
AFLAC	9/22/2023	2815	INV0017061	98.03	AFLAC INSURANCE PREMIU
AFLAC	9/22/2023	2815	INV0017058	37.57	AFLAC INSURANCE PREMIU
ELECTRONIC FEDERAL TAX PAYM	9/22/2023	DFT0002251	INV0017132	12,374.38	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYM	9/22/2023	DFT0002251	INV0017130	52,911.10	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYM	9/22/2023	DFT0002251	INV0017131	30,697.55	FEDERAL WITHHOLDING
FAYETTE COUNTY GENERAL FUN	9/22/2023	2817	INV0017120	104.17	HRA INSURANCE CONTRIBL
FAYETTE COUNTY GENERAL FUN	9/22/2023	2816	INV0017125	245.34	UNIFORMS
FAYETTE COUNTY GENERAL FUN	9/22/2023	2817	INV0017116	12,917.08	HRA INSURANCE CONTRIBL
FAYETTE COUNTY GENERAL FUN	9/22/2023	2816	INV0017086	245.34	UNIFORMS
FAYETTE COUNTY GENERAL FUN	9/22/2023	2817	DM0000808	104.17	NAOMI EVANS - 1/2 HRA CI
FAYETTE COUNTY GENERAL FUN	9/22/2023	2817	INV0017077	13,021.25	HRA INSURANCE CONTRIBL
FAYETTE COUNTY GENERAL FUN	9/22/2023	2817	INV0017081	104.17	HRA INSURANCE CONTRIBL
MASA MEDICAL AIR SERVICES A	9/22/2023	2818	CM0000466	-7.00	NAOMI EVANS - R/P PREM ·
MASA MEDICAL AIR SERVICES A	9/22/2023	2818	INV0017122	856.00	MASA - MEDICAL AIR SVCS
MASA MEDICAL AIR SERVICES A	9/22/2023	2818	INV0017083	886.00	MASA - MEDICAL AIR SVCS
MASA MEDICAL AIR SERVICES A	9/22/2023	2818	DM0000807	14.00	PEGGY SUPAK - SEPT 2023
NATIONWIDE RETIREMENT SOLL	9/22/2023	2819	INV0017084	583.35	DEFERRED COMPENSATION
NATIONWIDE RETIREMENT SOLL	9/22/2023	2819	INV0017123	583.35	DEFERRED COMPENSATION
TEXAS ASSOCIATION OF COUNT	9/22/2023	2820	INV0017117	26.14	DENTAL INSURANCE PREMI

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS ASSOCIATION OF COUNT	9/22/2023	2820	INV0017119	731.12	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	9/22/2023	2820	INV0017111	4,412.72	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	9/22/2023	2820	INV0017076	110,952.81	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	9/22/2023	2820	INV0017127	570.92	VISION INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	9/22/2023	2821	INV0017129	206.38	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	9/22/2023	2820	DM0000802	1,600.58	E SAWYER - "RETIREE" PRE
TEXAS ASSOCIATION OF COUNT	9/22/2023	2820	INV0017078	26.14	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	9/22/2023	2820	INV0017080	731.12	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	9/22/2023	2820	INV0017072	4,425.79	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	9/22/2023	2820	DM0000799	5,615.66	RETIREE - HEALTH INSURA
TEXAS ASSOCIATION OF COUNT	9/22/2023	2820	DM0000800	825.74	PEGGY SUPAK HEALTH INSI
TEXAS ASSOCIATION OF COUNT	9/22/2023	2821	INV0017090	205.60	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	9/22/2023	2820	DM0000801	1,401.00	B GAERTNER - "RETIREE" P
TEXAS ASSOCIATION OF COUNT	9/22/2023	2820	INV0017088	574.02	VISION INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	9/22/2023	2820	DM0000804	347.49	NAOMI EVANS - 1/2 SEPT P
TEXAS ASSOCIATION OF COUNT	9/22/2023	2820	DM0000803	581.36	J FABRE - AUG 2023 ADDT'
TEXAS ASSOCIATION OF COUNT	9/22/2023	2820	INV0017115	110,621.49	HEALTH INSURANCE PREMI
TEXAS CHILD SUPPORT	9/22/2023	DFT0002252	INV0017101	323.08	CHILD SUPPORT-%
TEXAS CHILD SUPPORT	9/22/2023	DFT0002252	INV0017102	2,459.74	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	9/22/2023	DFT0002253	INV0017124	96,449.90	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	9/22/2023	DFT0002253	INV0017121	952.61	JUVENILE PROBATION RETI
TEXAS DEPT. OF CRIMINAL JUST	9/22/2023	DFT0002254	INV0017108	1,615.65	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	9/22/2023	DFT0002254	INV0017064	318.99	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	9/22/2023	DFT0002254	INV0017066	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	9/22/2023	DFT0002254	INV0017065	90.44	CSCD DISABILITY AFTER-T,
TEXAS DEPT. OF CRIMINAL JUST	9/22/2023	DFT0002254	INV0017069	1,615.65	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	9/22/2023	DFT0002254	INV0017103	318.88	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	9/22/2023	DFT0002254	INV0017070	15.00	CSCD TOBACCO USER PRE-
TEXAS DEPT. OF CRIMINAL JUST	9/22/2023	DFT0002254	INV0017104	90.40	CSCD DISABILITY AFTER-T,
TEXAS DEPT. OF CRIMINAL JUST	9/22/2023	DFT0002254	INV0017071	52.82	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	9/22/2023	DFT0002254	INV0017105	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	9/22/2023	DFT0002254	INV0017106	6.48	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	9/22/2023	DFT0002254	INV0017107	182.92	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	9/22/2023	DFT0002254	INV0017109	15.00	CSCD TOBACCO USER PRE-
TEXAS DEPT. OF CRIMINAL JUST	9/22/2023	DFT0002254	INV0017110	52.74	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	9/22/2023	DFT0002254	INV0017067	6.57	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	9/22/2023	DFT0002254	INV0017068	182.92	CSCD LIFE PRE-TAX
THE LINCOLN NATIONAL LIFE	9/22/2023	2822	DM0000806	67.15	PEGGY SUPAK - LIFE INS PI
THE LINCOLN NATIONAL LIFE	9/22/2023	2822	INV0017079	2.16	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	9/22/2023	2822	INV0017075	8.31	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	9/22/2023	2822	INV0017113	190.46	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	9/22/2023	2822	CM0000467	-1.08	NAOMI EVANS - R/P 1/2 SE
THE LINCOLN NATIONAL LIFE	9/22/2023	2822	INV0017114	8.28	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	9/22/2023	2822	INV0017128	1,067.32	VOLUNTARY LIFE INSURAN
THE LINCOLN NATIONAL LIFE	9/22/2023	2822	INV0017073	41.82	DEPENDENT LIFE INSURAN
THE LINCOLN NATIONAL LIFE	9/22/2023	2822	INV0017112	41.82	DEPENDENT LIFE INSURAN

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
THE LINCOLN NATIONAL LIFE	9/22/2023	2822	INV0017118	2.14	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	9/22/2023	2822	INV0017089	1,067.37	VOLUNTARY LIFE INSURAN
THE LINCOLN NATIONAL LIFE	9/22/2023	2822	INV0017074	193.32	GROUP LIFE INSURANCE PF
VALIC	9/22/2023	DFT0002255	INV0017126	6,506.50	DEFERRED COMPENSATION