Monthly Accounts Payable- Custom Report

Fayette County

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
ADAMCIK SERVICE STATION	8/7/2024	55240	217632	20.00	TIRE REPAIR - SHERIFF
AIRGAS USA, LLC	8/7/2024	55241	9151881852	164.19	OXYGEN - EMS
AIRGAS USA, LLC	8/7/2024	55241	9151705152	124.07	OXYGEN - EMS
AIRGAS USA, LLC	8/7/2024	55241	9151705153	394.51	OXYGEN - EMS
AIRGAS USA, LLC	8/7/2024	55241	9151881851	124.07	OXYGEN - EMS
A-LINE AUTO PARTS	8/7/2024	55242	10545444	129.50	BATTERY - MAINTENANCE T
ALLISON N ROTHER	8/7/2024	55243	24-016	500.00	SUBSTITUTE COURT REPOR
APPLIED CONCEPTS, INC.	8/7/2024	55244	441971	80.00	BATTERY CELL/RADAR - CO
AQUA BEVERAGE COMPANY	8/7/2024	55245	015567-07/24	70.94	BOTTLED WATER, ETC. - CC
AQUA BEVERAGE COMPANY	8/7/2024	55245	011766-07/24	36.50	BOTTLED WATER, ETC. - AU
AQUA BEVERAGE COMPANY	8/7/2024	55245	015791-07/24	21.00	BOTTLED WATER, ETC. - W.
AQUA BEVERAGE COMPANY	8/7/2024	55245	011457-07/24	37.97	BOTTLED WATER, ETC. - FA
AQUA BEVERAGE COMPANY	8/7/2024	55245	013207-07/24	62.00	BOTTLED WATER, ETC. - TA
AQUA BEVERAGE COMPANY	8/7/2024	55245	015404-07/24	36.50	BOTTLED WATER, ETC. - CC
ASSOCIATED SUPPLY CO INC	8/7/2024	55246	PS0520767-1	181.50	INDICATOR - PRECT. 2
AT & T	8/7/2024	55247	831-000-7257 036-(	149.14	TELEPHONE SERVICE
AT & T	8/7/2024	55248	512 A67-0675 073 4	113.96	TELEPHONE SERVICE - EMS
AT & T	8/7/2024	55247	831-000-7257 031-(	527.98	INTERNET SERVICE
AT & T MOBILITY	8/7/2024	55249	26019-08/24	2,745.88	PHONE SERVICE
AT & T MOBILITY	8/7/2024	55249	93991-08/24	1,921.63	CELLULAR PHONE SERVICE
AUBAINE SUPPLY COMPANY, INC	8/7/2024	55250	20087	146.22	HOSE ASSEMBLY - PRECT. :
AUSTIN STEUBING	8/7/2024	55251	07/19/24	20.00	PETIT JUROR - J. P. COURT
BEFCO ENGINEERING, INC.	8/7/2024	55252	24-8927.8	108.00	PLATS SCANNED - CO. CLEI
BEST WELDING & REPAIRS	8/7/2024	55253	2530-43	100.00	PIPE REPAIR - PRECT. 1
BLUEBONNET ELECTRIC COOPER	8/7/2024	55254	97210298-08/24	48.88	UTILITIES - WEST POINT SI
BLUEBONNET ELECTRIC COOPER	8/7/2024	55254	11418865-08/24	189.16	UTILITIES - PRECT. 2 WARE
BOUND TREE MEDICAL, LLC	8/7/2024	55255	85429881	122.33	GLOVES - EMS
BOUND TREE MEDICAL, LLC	8/7/2024	55255	85425005	1,131.30	SODIUM CHLORIDE, GLOVE
BOUND TREE MEDICAL, LLC	8/7/2024	55255	85431568	322.97	GAUZE & ONDANSETRON -
BRAD NEVILLE	8/7/2024	55256	07/29/24	11.90	TRANSPORT - RICHMOND
BRAUNTEX MATERIALS, INC.	8/7/2024	55257	161914	157.25	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	8/7/2024	55257	158923	302.75	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	8/7/2024	55257	162062	302.63	LIMESTONE - PRECT. 3
C & S GREEN ENTERPRISE, LLC	8/7/2024	55258	0031177	1,322.84	REPAIR TRANSMISSION, ET
CANDICE CLAY BAPTISTE	8/7/2024	55259	2024V-046A	759.00	CPS ATTORNEY FEE - CAUS
CANDICE CLAY BAPTISTE	8/7/2024	55259	2024V-014	1,392.00	CPS ATTORNEY FEES - CAU
CANDICE CLAY BAPTISTE	8/7/2024	55259	2024V-025A	766.50	CPS ATTORNEY FEE - CAUS
CANDICE CLAY BAPTISTE	8/7/2024	55259	2023V-200-3	1,059.00	CPS ATTORNEY FEE - CAUS
CAPITAL ONE	8/7/2024	55260	07/09/24A	12.94	PAPER PLATES - DISPATCH
CAPITAL ONE	8/7/2024	55260	07/09/24B	29.36	GROCERIES & HAND SOAP
CAPITAL ONE	8/7/2024	55260	07/10/24	16.48	BUG SPRAY - EMS

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
CAPITAL ONE	8/7/2024	55260	07/12/24A	55.69	CLEANING SUPPLIES - JUST
CAPITAL ONE	8/7/2024	55260	07/12/24B	47.75	AIR FILTERS - EMS
CAPITAL ONE	8/7/2024	55260	07/02/24C	91.75	CLEANING SUPPLIES, ETC.
CAPITAL ONE	8/7/2024	55260	07/02/24B	6.84	KLEENEX - DISPATCH
CAPITAL ONE	8/7/2024	55260	07/02/24A	50.37	GROCERIES, BATTERIES, ET
CAPITAL ONE	8/7/2024	55260	06/23/24	65.70	DEF FLUID - EMS
CAPITAL ONE	8/7/2024	55260	06/26/24	47.46	GROCERIES & COFFEE POT
CAPITAL ONE	8/7/2024	55260	06/27/24	32.86	AMMUNITION - ANIMAL CO
CAPITAL ONE	8/7/2024	55260	07/02/24D	90.02	DVD'S, ETC. - SHERIFF
CAPPS RENT-A-CAR, INC.	8/7/2024	55261	NAT-241I18	899.00	RENT-A-CAR - SHERIFF
CENTERPOINT ENERGY	8/7/2024	55262	2885045-1-08/24	49.94	UTILITIES - COURTHOUSE
CENTERPOINT ENERGY	8/7/2024	55262	8347175-5-08/24	49.94	UTILITIES - JUV. PROBATIC
CENTERPOINT ENERGY	8/7/2024	55262	6403204156-4-08/2	51.09	UTILITIES - COUNTY GENEI
CENTERPOINT ENERGY	8/7/2024	55262	2873479-6-08/24	49.94	UTILITIES - CSCD BLDG.
CHRISTOPHER FILLIP	8/7/2024	55263	202505	1,327.76	HAULING - PRECT. 3
CITY OF FLATONIA	8/7/2024	55264	10-1100-00-08/24	12.03	UTILITIES - RECYCLING CE
CITY OF FLATONIA	8/7/2024	55264	05-1960-00-08/24	611.58	UTILITIES - PRECT. 3 WARI
CITY OF FLATONIA	8/7/2024	55264	05-1940-00-08/24	389.97	UTILITIES - EMS BLDG.
CITY OF SCHULENBURG	8/7/2024	55265	21790	561.15	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG	8/7/2024	55265	23397	675.55	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG	8/7/2024	55265	20744	775.10	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG UTILITI	8/7/2024	55266	05-071501-00-08/2	467.70	UTILITIES - COUNTY BLDG.
CITY OF SCHULENBURG UTILITI	8/7/2024	55266	12-170300-00-08/2	437.97	UTILITIES - PRECT. 4 WARI
CITY OF SCHULENBURG UTILITI	8/7/2024	55266	12-165980-00-08/2	609.89	UTILITIES - NEW EMS BLDC
CLEVELAND ASPHALT PRODUCTS	8/7/2024	55267	28138	10,623.57	CRS-2 - PRECT. 4
CLEVELAND ASPHALT PRODUCTS	8/7/2024	55267	28134	799.53	RETURN FULL LOAD OIL DU
COLORADO VALLEY INTERNET	8/7/2024	55268	5456-08/24	29.95	INTERNET SERVICE
COLORADO VALLEY INTERNET	8/7/2024	55268	126059-08/24	191.93	INTERNET & PHONE SERVIC
COLORADO VALLEY INTERNET	8/7/2024	55268	122997-08/24	165.50	INTERNET & PHONE SERVIC
COLORADO VALLEY INTERNET	8/7/2024	55268	122211-08/24	172.67	INTERNET SERVICE - EMS
COLORADO VALLEY INTERNET	8/7/2024	55268	122210-08/24	262.47	INTERNET SERVICE - J.P. #
COLORADO VALLEY INTERNET	8/7/2024	55268	121329-08/24	229.99	INTERNET SERVICE
COLORADO VALLEY INTERNET	8/7/2024	55268	123146-08/24	136.49	INTERNET SERVICE - CSCD
COLORADO VALLEY TELEPHONE	8/7/2024	55269	123159-08/24	301.66	TELEPHONE SERVICE - CSC
COLORADO VALLEY TELEPHONE	8/7/2024	55269	122998-08/24	226.18	TELEPHONE SERVICE - EMS
COLORADO VALLEY TELEPHONE	8/7/2024	55269	124371-08/24	517.37	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	8/7/2024	55269	124329-08/24	350.57	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	8/7/2024	55269	1360-08/24	305.53	TELEPHONE SERVICE - AIRI
COLORADO VALLEY TELEPHONE	8/7/2024	55269	125560-08/24	172.87	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	8/7/2024	55269	125260-08/24	207.88	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	8/7/2024	55269	125489-08/24	153.27	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	8/7/2024	55269	124153-08/24	321.19	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	8/7/2024	55269	2055-08/24	149.47	TELEPHONE SERVICES - PR
COMDATA	8/7/2024	55271	XY85408042024	202.59	FUEL - CSCD
COMDATA	8/7/2024	55270	XY771080423-08/24	18,508.56	GASOLINE & DIESEL - VARI
CORDIAL EMERGENCY MEDICAL	8/7/2024	55272	1406	45.00	PEDIATRIC CARE CARDS - I

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
COREY DIVIN	8/7/2024	55273	07/25/24	477.00	REPLACE DISCONNECT/COI
CORRECTIONS SOFTWARE SOLU	8/7/2024	55274	56253	1,839.00	SEPTEMBER, 2024 SOFTWA
CY-FAIR TIRE	8/7/2024	55275	24-0620135-00	1,071.11	TIRES, ETC. - SHERIFF
CYRACOM INTERNATIONAL, INC.	8/7/2024	55276	2024050104	133.12	SPANISH PHONE INTERPRE
D & D ACE HARDWARE	8/7/2024	55277	192554/1	20.98	WATER HOSE, ETC. - AGR.
D & D ACE HARDWARE	8/7/2024	55277	192654/1	193.94	GARDEN HOSES, ETC. - CO
D & D ACE HARDWARE	8/7/2024	55277	192580/1	99.99	UTILITY PUMP - PRECT. 2
D & D ACE HARDWARE	8/7/2024	55277	192515/1	11.16	NUTS & BOLTS - PRECT. 1
D & D ACE HARDWARE	8/7/2024	55277	192571/1	42.32	AIR FILTERS - EMS & CSCD
DAKOTA ZAPALAC	8/7/2024	55278	07/30/24B	36.00	BOUNTY - 3 COYOTES
DAKOTA ZAPALAC	8/7/2024	55278	07/30/24A	95.00	BOUNTY - 19 FERAL HOGS
DAN MUELLER	8/7/2024	55279	08/01/24	15.00	TAC CONFERENCE - COLLE(
DANIEL CERNOCH PLUMBING, IN	8/7/2024	55280	22702	145.00	REPLACE HOSE BIB - JUSTI
DANIEL CERNOCH PLUMBING, IN	8/7/2024	55280	22709	127.00	REPLACE COMMODE WAX R
DAVID B BROOKS	8/7/2024	55281	07/29/24	100.00	LEGAL CONSULTATION FEE
DAVID PERRY	8/7/2024	55282	05/06/24	47.48	INMATE TRANSPORTS - VAI
DEWITT POTH & SON LLC	8/7/2024	55306	761794-0	39.49	MAINTENANCE - TAX A/C C
DEWITT POTH & SON LLC	8/7/2024	55306	761517-0	35.00	MAINTENANCE - TAX A/C C
DEWITT POTH & SON LLC	8/7/2024	55306	761038-0	86.11	MAINTENANCE - SHERIFF C
DEWITT POTH & SON LLC	8/7/2024	55304	760355-0	167.80	BOND PAPER - CO. CLERK
DEWITT POTH & SON LLC	8/7/2024	55304	760215-0	376.82	TONER CARTRIDGE - SHER
DEWITT POTH & SON LLC	8/7/2024	55304	C 749244-0	-280.28	TONER CARTRIDGE - ELECT
DEWITT POTH & SON LLC	8/7/2024	55306	761435-0	32.35	MAINTENANCE - JUV. PROB
DEWITT POTH & SON LLC	8/7/2024	55306	761758-0	107.27	MAINTENANCE - CO. JUDGE
DEWITT POTH & SON LLC	8/7/2024	55306	762318-0	131.69	MAINTENANCE - EXT. SERV
DEWITT POTH & SON LLC	8/7/2024	55306	761040-0	54.01	MAINTENANCE - JAIL COPII
DEWITT POTH & SON LLC	8/7/2024	55306	761434-0	31.95	MAINTENANCE - J.P. #4 CC
DEWITT POTH & SON LLC	8/7/2024	55306	761037-0	30.00	MAINTENANCE - J.P. #3 CC
DEWITT POTH & SON LLC	8/7/2024	55306	761036-0	30.00	MAINTENANCE - J.P. #2 CC
DEWITT POTH & SON LLC	8/7/2024	55306	761515-0	30.00	MAINTENANCE - TAX A/C C
DEWITT POTH & SON LLC	8/7/2024	55306	762684-0	19.75	MAINTENANCE - J.P. #1 CC
DEWITT POTH & SON LLC	8/7/2024	55304	761706-0	78.99	TONER CARTRIDGE - CO. C
DEWITT POTH & SON LLC	8/7/2024	55304	761705-0	41.95	BOND PAPER - J. P. #2
DEWITT POTH & SON LLC	8/7/2024	55306	760180-0	152.00	FAX MACHINE TONER CART
DEWITT POTH & SON LLC	8/7/2024	55305	761538-0	67.38	MAINTENANCE - FAYETTE C
DEWITT POTH & SON LLC	8/7/2024	55306	760185-0	705.84	TONER CARTRIDGES - SHEI
DEWITT POTH & SON LLC	8/7/2024	55306	762209-0	1,300.00	PRINTER - ELECTIONS
DEWITT POTH & SON LLC	8/7/2024	55304	761852-0	291.32	TONER CARTRIDGES - DIST
DEWITT POTH & SON LLC	8/7/2024	55304	762028-0	348.26	TONER CARTRIDGES - DIST
DEWITT POTH & SON LLC	8/7/2024	55306	762257-0	87.48	TONER CARTRIDGE - ELECT
DEWITT POTH & SON LLC	8/7/2024	55306	761035-0	163.89	MAINTENANCE - CO. ATTOF
DEWITT POTH & SON LLC	8/7/2024	55304	762406-0	172.96	TONER CARTRIDGES - JUST
DEWITT POTH & SON LLC	8/7/2024	55304	760381-0	692.53	TONER CARTRIDGES - DPS
DEWITT POTH & SON LLC	8/7/2024	55306	761516-0	10.95	MAINTENANCE - CO. ATTOF
DEWITT POTH & SON LLC	8/7/2024	55304	762406-1	86.48	TONER CARTRIDGE - JUSTI
DEWITT POTH & SON LLC	8/7/2024	55304	762462-0	98.00	TONER CARTRIDGES - VETE

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
DEWITT POTH & SON LLC	8/7/2024	55306	760555-0	30.00	MAINTENANCE - VETERANS
DEWITT POTH & SON LLC	8/7/2024	55306	762685-0	176.85	MAINTENANCE - CO. AUDIT
DEWITT POTH & SON LLC	8/7/2024	55306	760554-0	30.00	MAINTENANCE - CO. CLERK
DEWITT POTH & SON LLC	8/7/2024	55306	761773-0	114.62	MAINTENANCE - CO. CLERK
DEWITT POTH & SON LLC	8/7/2024	55306	760556-0	37.73	MAINTENANCE - DIST. CLE
DEWITT POTH & SON LLC	8/7/2024	55304	761833-0	609.80	TONER CARTRIDGES - CO.
DEWITT POTH & SON LLC	8/7/2024	55304	761833-1	434.98	TONER CARTRIDGES - CO.
DEWITT POTH & SON LLC	8/7/2024	55306	762789-0	49.41	MAINTENANCE - EMS COPI
DEWITT POTH & SON LLC	8/7/2024	55304	762819-0	335.60	BOND PAPER - SHERIFF
DEWITT POTH & SON LLC	8/7/2024	55306	761039-0	5.58	MAINTENANCE - ELECTION
DOUGLAS LEHMANN	8/7/2024	55283	07/22/24	55.00	BOUNTY - 11 FERAL HOGS
DR. TANIA GLENN & ASSOCIATE	8/7/2024	55284	07/31/24	810.00	TRAUMA COUNSELING - EM
ELECTRIC MOTOR SERVICE, LLC	8/7/2024	55285	95927	556.25	REPAIR COMPACTOR - REC
FAYETTE COUNTY RECORD, INC.	8/7/2024	55286	INV71791	360.00	NOTICE TO BIDDERS
FAYETTE COUNTY RECORD, INC.	8/7/2024	55286	INV71670	60.00	PUBLIC HEARING - CO. CLE
FAYETTE COUNTY SHERIFF	8/7/2024	55287	07/30/24	315.63	PHONE SERVICE - INMATE
FAYETTE COUNTY TAX ASSESSO	8/7/2024	55288	0124-24	7.50	2024 STATE VECHICLE REG
FAYETTE COUNTY TAX ASSESSO	8/7/2024	55288	5442-24	7.50	2024 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	8/7/2024	55288	6966-24	7.50	2024 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	8/7/2024	55288	7297-24	7.50	2024 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	8/7/2024	55288	9598-24	7.50	2024 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	8/7/2024	55288	0226-24	7.50	2024 STATE VEHICLE REGI
FAYETTE COUNTY VETERINARY (	8/7/2024	55289	3584634	63.00	TEST FOR RABIES - ANIMA
FAYETTE ELECTRIC COOPERATIV	8/7/2024	55290	136363000-08/24	1,350.66	UTILITIES - AGRICULTURE
FAYETTE ELECTRIC COOPERATIV	8/7/2024	55290	136932100-08/24	75.00	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	8/7/2024	55290	136379300-08/24	198.90	UTILITIES - AGRICULTURE
FAYETTE ELECTRIC COOPERATIV	8/7/2024	55290	137167700-08/24	27.96	UTILITIES - WARRENTON R
FAYETTE ELECTRIC COOPERATIV	8/7/2024	55290	11486800-08/24	410.85	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	8/7/2024	55290	11553502-08/24	23.10	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	8/7/2024	55290	13305800-08/24	291.31	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	8/7/2024	55290	136330800-08/24	65.94	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	8/7/2024	55290	2665800-08/24	28.39	UTILITIES - MULDOON COU
FAYETTE ELECTRIC COOPERATIV	8/7/2024	55290	136931900-08/24	27.42	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	8/7/2024	55290	136932000-08/24	30.23	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	8/7/2024	55290	11814100-08/24	310.05	UTILITIES - RECYCLING CE
FAYETTE FIRE & SAFETY	8/7/2024	55291	15424	512.90	INSPECT FIRE EXTINGUISH
FAYETTE FIRE & SAFETY	8/7/2024	55291	15398	50.00	RECHARGE FIRE EXTINGUI
FAYETTE WATER SUPPLY CORPO	8/7/2024	55292	03631-08/24	249.40	UTILITIES - AGRICULTURE
FAYETTE WATER SUPPLY CORPO	8/7/2024	55292	00961-08/24	62.17	UTILITIES - AIRPORT
FAYETTE WATER SUPPLY CORPO	8/7/2024	55292	01105-08/24	230.29	UTILITIES - RECYCLING CE
FAYETTEVILLE PROPANE CO., IN	8/7/2024	55293	518050	128.00	PROPANE - RECYCLING
FAYETTEVILLE PROPANE CO., IN	8/7/2024	55293	518020	96.00	PROPANE - RECYCLING
FRONTIER COMMUNICATIONS	8/7/2024	55294	979-968-1800-0228	573.16	DIRECT INWARD TELEPHON
FRONTIER COMMUNICATIONS	8/7/2024	55294	979-968-8501-0203	154.26	COUNTY AUDITOR FAX LIN
FRONTIER COMMUNICATIONS	8/7/2024	55294	210-188-2795-0314	956.20	TELEPHONE SERVICE
GARY DANIELS	8/7/2024	55295	72604	126.00	LICENSE UPGRADE/DSHS -

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
GRAHMANN'S TRUE VALUE HARI	8/7/2024	55296	65902	15.49	VISE GRIP - PRECT. 4
GRAHMANN'S TRUE VALUE HARI	8/7/2024	55296	64680	213.95	PAINT - PRECT. 3
GRAHMANN'S TRUE VALUE HARI	8/7/2024	55296	65356	11.48	TOGGLE SWITCH - PRECT.
GULF COAST PAPER CO., INC.	8/7/2024	55297	2555890	120.49	TISSUE & TOWELS - EMS
GULF COAST PAPER CO., INC.	8/7/2024	55297	2555755	703.96	TRASH LINERS, TISSUE, ET
H. E. B. GROCERY COMPANY	8/7/2024	55298	10020982000-07/24	1,418.83	GROCERIES - JAIL
HOPE KALINA	8/7/2024	55299	07/19/24	58.00	PETIT JUROR - J. P. COURT
HOWARD ENVIRONMENTAL LLC	8/7/2024	55300	07/22/24	1,150.00	MOLD INSPECTION - DHS E
HOWMEDICA OSTEONICS CORP	8/7/2024	55301	9206763530	915.00	PROCARE SERVICE CONTR/
HRNCIR OIL COMPANY	8/7/2024	55302	45479	82.25	OIL CHANGE - SHERIFF
HRNCIR OIL COMPANY	8/7/2024	55302	45407	236.00	TIRE, ETC. - RECYCLING
HRNCIR OIL COMPANY	8/7/2024	55302	45483	70.25	OIL CHANGE - SHERIFF
INDIGENT HEALTHCARE SOLUTI	8/7/2024	55303	78196	1,059.00	COMPUTER SERVICE - SEPT
JAN RODRIGUEZ	8/7/2024	55307	07/10/24	38.86	FIRST AMENDMENT AUDITC
JANACEK AUTO SERVICE	8/7/2024	55308	22-24-07	285.00	REPROGRAM PUSH PAD & C
JARRATT AUSTIN	8/7/2024	55309	07/19/24	20.00	PETIT JUROR - J. P. COURT
JEREMY CASTLEBERRY	8/7/2024	55310	07/29/24	15.00	TRANSPORT - RICHMOND
JEROME RAINOSEK	8/7/2024	55311	07/19/24	110.00	BOUNTY - 22 FERAL HOGS
JONES INSURANCE SERVICES	8/7/2024	55312	08/07/24	318.00	PUBLIC EMPLOYEE BOND -
KAYLA KASPAR	8/7/2024	55313	07/26/24	58.02	MILEAGE - JULY, 2024
KEITH KORENEK	8/7/2024	55314	07/19/24	1,027.52	SHERIFF'S CONFERENCE - I
KEITH PRAUSE	8/7/2024	55315	07/31/24B	36.00	BOUNTY - 3 COYOTES
KEITH PRAUSE	8/7/2024	55315	07/31/24A	45.00	BOUNTY - 9 FERAL HOGS
KLESEL AUTO, TRUCK AND TRAC	8/7/2024	55316	116659	186.23	BLOWER - PRECT. 3
KLESEL AUTO, TRUCK AND TRAC	8/7/2024	55316	116646	78.67	PURGE VALVE - PRECT. 3
KLESEL AUTO, TRUCK AND TRAC	8/7/2024	55316	116628	234.59	AIR BAG - PRECT. 3
KLESEL AUTO, TRUCK AND TRAC	8/7/2024	55316	116579	65.64	HYDRAULIC FITTINGS & HC
KOENIG-BELVILL FUNERAL HOMI	8/7/2024	55317	24-185REM	690.00	TRANSFER TO FUNERAL HO
KOENIG-BELVILL FUNERAL HOMI	8/7/2024	55317	24-193REM	690.00	TRANSPORT FOR AUTOPSY
LA GRANGE FARM & RANCH SUP	8/7/2024	55318	176440	54.99	GLYPHOSATE - COUNTY BLI
LA GRANGE TIRE, INC.	8/7/2024	55319	0242161	324.00	BATTERY - CSCD
LA GRANGE TIRE, INC.	8/7/2024	55319	0242354	7.00	STATE INSPECTION - CSCD
LA GRANGE TIRE, INC.	8/7/2024	55319	0242027	149.94	TIRE, ETC. - SHERIFF
LA GRANGE TIRE, INC.	8/7/2024	55319	0242154	120.46	DISMOUNT, MOUNT TIRES,
LA GRANGE TIRE, INC.	8/7/2024	55319	0239928	772.60	TIRES, ETC. - EMS
LA GRANGE TIRE, INC.	8/7/2024	55319	0240982	375.30	TIRES, ETC. - EMS
LA GRANGE TIRE, INC.	8/7/2024	55319	0242065	47.50	LABOR/BATTERY - CONSTA
LA GRANGE TIRE, INC.	8/7/2024	55319	0241806	153.99	TIRE, ETC. - SHERIFF
LA GRANGE UTILITIES	8/7/2024	55320	08-4810-06-08/24	516.75	UTILITIES - CO. CLERK BLD
LA GRANGE UTILITIES	8/7/2024	55320	08-1309-00-08/24	1,251.40	UTILITIES - NEW EMS BLD(
LA GRANGE UTILITIES	8/7/2024	55320	08-0690-00-08/24	136.05	UTILITIES - PRECT. 1 WARE
LA GRANGE UTILITIES	8/7/2024	55320	08-4465-02-08/24	635.05	UTILITIES - OLD JAIL
LA GRANGE UTILITIES	8/7/2024	55320	08-0680-00-08/24	34.78	UTILITIES - PRECT. 1 WARE
LA GRANGE UTILITIES	8/7/2024	55320	08-1490-00-08/24	31.61	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	8/7/2024	55320	08-4690-01-08/24	620.12	UTILITIES - MAIN STREET /
LA GRANGE UTILITIES	8/7/2024	55320	08-4730-00-08/24	559.07	UTILITIES - CSCD BLDG.

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE UTILITIES	8/7/2024	55320	08-1810-00-08/24	495.38	UTILITIES - CAMP STREET /
LA GRANGE UTILITIES	8/7/2024	55320	10-0565-00-08/24	15.19	UTILITIES - RECYCLING CE
LA GRANGE UTILITIES	8/7/2024	55320	08-4420-00-08/24	3,043.09	UTILITIES - COURTHOUSE
LA GRANGE UTILITIES	8/7/2024	55320	08-1510-00-08/24	75.00	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	8/7/2024	55320	08-4800-01-08/24	273.89	UTILITIES - JUV. PROBATIC
LA GRANGE UTILITIES	8/7/2024	55320	10-0566-00-08/24	15.19	UTILITIES - AGRICULTURE
LA GRANGE UTILITIES	8/7/2024	55320	08-1500-00-08/24	3,985.20	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	8/7/2024	55320	08-0670-00-08/24	161.43	UTILITIES - MEADOWS BLD
LA GRANGE UTILITIES	8/7/2024	55320	08-0660-00-08/24	789.03	UTILITIES - MEADOWS BLD
LA GRANGE UTILITIES	8/7/2024	55320	08-4805-00-08/24	179.21	UTILITIES - FOUNDER'S PA
LAD TROJACEK	8/7/2024	55321	08/05/24	162.00	162 RECEIPTS @ $1.00
LAURIE ANN WHISNANT	8/7/2024	55322	7338	1,400.00	COMPACTORS - WARRENTC
LAW OFFICE OF McCREARY,	8/7/2024	55323	290546	1,038.30	COLLECTION FEES - J. P. #
LAW OFFICE OF McCREARY,	8/7/2024	55323	290547	246.20	COLLECTION FEES - J. P. #
LEADS ONLINE	8/7/2024	55324	412958	2,588.00	SUBSCRIPTION 10/01/24 -
LETISHA LYNN MUNIZ	8/7/2024	55325	07/19/24	20.00	PETIT JUROR - J. P. COURT
LEWARD ANDERS & SONS, INC.	8/7/2024	55326	123834	2,558.52	TYPE D PREMIX - PRECT. 1
LEWARD ANDERS & SONS, INC.	8/7/2024	55326	123758	10.00	WEIGH TRUCK - RECYCLIN(
LINDE GAS & EQUIPMENT INC.	8/7/2024	55327	43969690	190.00	PIPE STANDS - PRECT. 3
LOWER COLORADO RIVER AUTH	8/7/2024	55328	TCI0008833	299.00	RADIO REPAIRS - SHERIFF
LUCY DIERSCHKE ENT. LLC	8/7/2024	55329	20575	89.80	OIL CHANGE - SHERIFF
LYNSEY NAVA	8/7/2024	55330	07/19/24	20.00	PETIT JUROR - J. P. COURT
M C M HYDRAULICS & REPAIR, L	8/7/2024	55331	294170	90.00	REPAIR STABILIZER CYLINI
MARTHA BRANECKY	8/7/2024	55332	07/19/24	58.00	PETIT JUROR - J. P. COURT
MARTIN RESOURCE MANAGEMEI	8/7/2024	55333	1476123	16,039.56	CRS-2P - EHLINGER BECKE
MATTHEW JAMES WATSON	8/7/2024	55334	07/19/24	58.00	PETIT JUROR - J. P. COURT
MCCOY'S BUILDING SUPPLY CEN	8/7/2024	55335	1258655	16.29	LUMBER - RECYCLING
MHI SOLUTIONS, LLC	8/7/2024	55336	1946	150.00	PRE-EMPLOYMENT DRUG TI
MICHAEL DAYNE KALINA	8/7/2024	55337	07/19/24	58.00	PETIT JUROR - J. P. COURT
MIDTEX MATERIALS, LLC	8/7/2024	55338	31751	5,793.84	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	8/7/2024	55338	31808	567.03	LIMESTONE - PRECT. 1
MIDTEX MATERIALS, LLC	8/7/2024	55338	31780	3,256.05	LIMESTONE - PRECT. 1
MIDTEX MATERIALS, LLC	8/7/2024	55338	31708	526.00	LIMESTONE - PRECT. 1
MIDTEX MATERIALS, LLC	8/7/2024	55338	31752	820.39	HAULING - EHLINGER BECK
MIDTEX MATERIALS, LLC	8/7/2024	55338	31723	4,698.27	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	8/7/2024	55338	31787	4,054.87	LIMESTONE - PRECT. 2
MORRIS E. ALBERS II	8/7/2024	55339	2023V-200E	1,687.94	CPS ATTORNEY FEES - CAU
MOTOROLA SOLUTIONS, INC.	8/7/2024	55340	8281932955	15.00	FREIGHT - EQUIPMENT SHE
MOTOROLA SOLUTIONS, INC.	8/7/2024	55340	8281930687	225.00	BATTERY - SHERIFF
MUSTANG MACHINERY COMPAN	8/7/2024	55341	PART6661204	17.00	FREIGHT/SEAL KIT - PRECT
MUSTANG MACHINERY COMPAN	8/7/2024	55341	PART6661205	107.03	SEAL KIT - PRECT. 1
NEWMAN TRAFFIC SIGNS	8/7/2024	55342	TRFINV055448	671.10	ROAD SIGNS - PRECT. 2
NEWMAN TRAFFIC SIGNS	8/7/2024	55342	TRFINV055165	921.02	ROAD SIGNS - PRECT. 3
OAK FARMS HOUSTON	8/7/2024	55343	55771567	89.68	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	8/7/2024	55343	55771875	89.68	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	8/7/2024	55343	55771722	89.68	MILK - JUSTICE CENTER

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
ON-SITE FUELS, INC	8/7/2024	55363	0532542-IN	2,057.89	OIL & DEF FLUID - PRECT. :
ON-SITE FUELS, INC	8/7/2024	55363	0532378-IN	1,515.84	OIL - PRECT. 1
ON-SITE FUELS, INC	8/7/2024	55363	0532336-IN	11,253.57	DIESEL - PRECT. 1
O'REILLY AUTOMOTIVE, INC.	8/7/2024	55344	5577-391782	9.00	WIPER BLADES - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	8/7/2024	55344	5577-391648	54.92	WIPER BLADES - SHERIFF
O'REILLY AUTOMOTIVE, INC.	8/7/2024	55344	1855-311172	106.97	OIL, CLEANER, ETC. - PREC
O'REILLY AUTOMOTIVE, INC.	8/7/2024	55344	5577-391795	6.36	WIPER BLADE - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	8/7/2024	55344	5577-391803	13.60	AIR CHUCKS - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	8/7/2024	55344	1855-311558	8.01	MOLDING TAPE - EMS
O'REILLY AUTOMOTIVE, INC.	8/7/2024	55344	5577-393061	64.34	HYDRAULIC HOSE, ETC. - P
O'REILLY AUTOMOTIVE, INC.	8/7/2024	55344	5577-390845	13.10	GAUGE & AIR COUPLERS -
O'REILLY AUTOMOTIVE, INC.	8/7/2024	55344	5577-393685	64.90	OIL & FILTER - PRECT. 4
OVIEDO AUTO SALES	8/7/2024	55345	C1395	40,295.00	2024 CHEVROLET SILVERAI
PAMELA LANGENBERG KNOTTS	8/7/2024	55346	07/19/24	20.00	PETIT JUROR - J. P. COURT
PATHMARK TRAFFIC EQUIPMENT	8/7/2024	55347	20663	160.00	CROSS FLAT BLADES - PRE
PATRIOT FUEL DISTRIBUTORS	8/7/2024	55348	12941	2,587.32	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	8/7/2024	55348	13008	2,972.02	GASOLINE - SHERIFF
PERDUE, BRANDON, FIELDER, C	8/7/2024	55349	5628	1,909.24	COLLECTION FEE - J.P. #2-
PERDUE, BRANDON, FIELDER, C	8/7/2024	55349	5627	693.71	COLLECTION FEE - J.P. #1
PERDUE, BRANDON, FIELDER, C	8/7/2024	55349	5629	390.10	COLLECTION FEE - J.P. #3
PERFORMANCE FOOD GROUP, IN	8/7/2024	55350	2395895	2,213.63	GROCERIES & FOAM CUPS
PITNEY BOWES GLOBAL FINANC	8/7/2024	55351	3319455597	165.54	POSTAGE METER - CO. JUD
QUALITY HOT MIX, INC.	8/7/2024	55352	28968	2,320.64	COLD MIX - PRECT. 3
QUETEL CORPORATION	8/7/2024	55353	I-QT000865	5,771.70	EVIDENCE ROOM SOFTWAR
R & D BISHOP, INC.	8/7/2024	55354	1717	5,248.25	DOOR UNLOCK KITS - SHE
RANDY THUMANN	8/7/2024	55355	07/21/24	636.19	OPERATION WEST TX FUNN
RICHARD T. HALPAIN	8/7/2024	55356	2024V-025A	225.00	CPS ATTORNEY FEE - CAUS
RICHARD T. HALPAIN	8/7/2024	55356	2024V-046A	150.00	CPS ATTORNEY FEE - CAUS
ROSENTHAL KALABUS & THERRI	8/7/2024	55357	2020R-154	14,596.09	LAWYER FEES APPEAL - D.H
ROUND TOP MERCANTILE II LLC	8/7/2024	55358	08/05/24	52.00	52 RECEIPTS @ $1.00
ROUND TOP SERVICE STATION,	8/7/2024	55359	885669	14.00	STATE INSPECTIONS - PRE
ROUND TOP SERVICE STATION,	8/7/2024	55359	885671	694.72	TIRES - PRECT. 2
RYAN MEAGHER	8/7/2024	55360	07/14/24	306.12	ALERRT INSTRUCTOR COUF
SAM HOUSTON STATE UNIVERSI	8/7/2024	55361	27981	225.00	LEADERSHIP CONFERENCE
SARA A. GARRETT	8/7/2024	55362	07/22/24	65.32	TEAFCS CONFERENCE - ABI
SCHWENKE-BAUMGARTEN FUNE	8/7/2024	55364	08/02/24	350.00	TRANSPORT FOR AUTOPSY
SHARON MCKINNEY	8/7/2024	55365	07/19/24	58.00	PETIT JUROR - J. P. COURT
SHARPS COMPLIANCE, INC.	8/7/2024	55366	INV-3987462	65.00	ENVIRONMENTAL DISPOSA
SHARPS COMPLIANCE, INC.	8/7/2024	55366	INV-3987388	65.00	ENVIRONMENTAL DISPOSA
SHARPS COMPLIANCE, INC.	8/7/2024	55366	INV-3987402	75.79	ENVIRONMENTAL DISPOSA
SHARPS COMPLIANCE, INC.	8/7/2024	55366	INV-3987405	75.79	ENVIRONMENTAL DISPOSA
SHARPS COMPLIANCE, INC.	8/7/2024	55366	INV-3987406	75.79	ENVIRONMENTAL DISPOSA
SHOPPA'S FARM SUPPLY	8/7/2024	55368	1810246	309.66	HINGE PIN - PRECT. 2
SHOPPA'S FARM SUPPLY	8/7/2024	55368	1808467	1,923.44	SHREDDER BLADES, OIL FI
SHOPPA'S FARM SUPPLY	8/7/2024	55368	1808432	635.80	OIL FILTERS, ETC. - PRECT.
SHOPPA'S FARM SUPPLY	8/7/2024	55367	1807683	176.96	FILTERS & FILLER CAP - PR

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
SHOPPA'S FARM SUPPLY	8/7/2024	55367	1791514	397.50	REPAIR, ETC. - JOHN DEERI
SMARTOX	8/7/2024	55369	28348	816.00	DRUG SCREENING SUPPLIE
SMARTOX	8/7/2024	55369	28333	816.00	DRUG SCREENING SUPPLIE
SMARTOX	8/7/2024	55369	28332	408.00	DRUG SCREENING SUPPLIE
SMARTOX	8/7/2024	55369	28465	110.00	DRUG SCREENING SERVICE
SOUTHERN TIRE MART, LLC	8/7/2024	55370	4590136144	1,128.26	TIRES, ETC. - PRECT. 1
SOUTHERN TIRE MART, LLC	8/7/2024	55370	4590135802	740.00	TIRES - PRECT. 2
SPARKLIGHT	8/7/2024	55371	126906072-07/24	218.22	JULY, 2024-PHONE, CABLE,
STAVINOHA TIRE PROS	8/7/2024	55372	124278	7.00	STATE INSPECTION - PREC
STAVINOHA TIRE PROS	8/7/2024	55372	124446	7.00	STATE INSPECTION - RECY
STEPHANIE BRAZILL	8/7/2024	55373	07/19/24	58.00	PETIT JUROR - J. P. COURT
STEVEN HOPPER	8/7/2024	55374	08/06/23	343.97	HAULING - PRECT. 4
STOP STICK LTD	8/7/2024	55375	2024-31936	5,182.00	STOP STICK KITS - SHERIF
SUTHERLANDS LUMBER-SOUTHV	8/7/2024	55376	003063	7.28	AIR FILTER, ETC. - MAIN ST
SUTHERLANDS LUMBER-SOUTHV	8/7/2024	55376	003022	32.92	AIR FILTERS - VARIOUS DE
SUTHERLANDS LUMBER-SOUTHV	8/7/2024	55376	002899	36.56	WATER WAND, DRILL BIT, I
SUTHERLANDS LUMBER-SOUTHV	8/7/2024	55376	003101	47.95	WATER VALVES, ETC. - COU
TAYLOR HEALTHCARE PRODUCTS	8/7/2024	55377	INV11433	339.80	SHEETS - EMS
TELEFLEX LLC	8/7/2024	55378	9508675935	1,115.50	NEEDLES - EMS
TELEFLEX LLC	8/7/2024	55378	9508720502	762.50	NEEDLES & STABLIZERS - E
TEX PROPANE COMPANY	8/7/2024	55379	07/30/24	4,324.68	DIESEL & PROPANE - PREC
TEXAS ASSOCIATION OF COUNT	8/7/2024	55380	357326	200.00	CO. CLERK VIRTUAL CONFE
TEXAS DEPARTMENT OF MOTOR	8/7/2024	55381	8503-24	16.75	2024 STATE VEHICLE TITLE
TEXAS DEPT. OF STATE HEALTH	8/7/2024	55382	2022767	93.33	BIRTH CERTIFICATE ACCES
TEXAS JAIL ASSOCIATION	8/7/2024	55383	07/24/24	295.00	JAIL CONFERENCE - BRADL
TEXAS MATERIALS GROUP, INC.	8/7/2024	55384	201360303	10,491.18	LIMESTONE - FUCHS ROAD
TEXAS MATERIALS GROUP, INC.	8/7/2024	55384	201362983	8,473.50	LIMESTONE - FUCHS ROAD
TEXAS MATERIALS GROUP, INC.	8/7/2024	55384	201359048	6,477.03	LIMESTONE - FUCHS ROAD
TEXAS MATERIALS GROUP, INC.	8/7/2024	55384	201362334	12,424.02	LIMESTONE - FUCHS ROAD
TEXAS MATERIALS GROUP, INC.	8/7/2024	55384	201359726	12,017.25	LIMESTONE - FUCHS ROAD
THE SCHULENBURG STICKER, IN	8/7/2024	55385	08/01/24	40.00	SUBSCRIPTION - EXTENSIO
THE UPS STORE #6974	8/7/2024	55386	07/29/24	32.04	SHIPPING CHARGES - SHEF
TRACTOR SUPPLY CREDIT PLAN	8/7/2024	55387	100760929	499.99	FUEL TANK - PRECT. 4
TRACTOR SUPPLY CREDIT PLAN	8/7/2024	55387	100758285	99.90	DEF FLUID - PRECT. 4
TRACTOR SUPPLY CREDIT PLAN	8/7/2024	55387	100756834	187.96	DOG FOOD - DRUG DOG(K(
TRACTOR SUPPLY CREDIT PLAN	8/7/2024	55387	100425704	211.96	HYRAULIC OIL - PRECT. 4
TRACTOR SUPPLY CREDIT PLAN	8/7/2024	55387	200797066	99.98	CASTERS & FLY TRAPS - PR
TRANSUNION	8/7/2024	55388	308101-202407-1	220.10	RECORD SEARCH FEES - SH
TRAVIS COUNTY MEDICAL EXAM	8/7/2024	55389	3300008547	3,891.00	AUTOPSY - T.L.T.
TUFF MATE, INC.	8/7/2024	55390	196508	452.40	GLOVES - PRECT. 2
U. S. POSTAL SERVICE	8/7/2024	55392	68808	584.00	POSTAGE - J. P. #4
U. S. POSTAL SERVICE	8/7/2024	55391	50337096-08/24	2,000.00	POSTAGE - CO. AUDITOR
UNIFIRST	8/7/2024	55393	06/30/24	1,658.71	UNIFORMS - VARIOUS DEP/
VERIZON BUSINESS	8/7/2024	55394	Z9811324	1,434.53	T-1 INTERNET - COUNTY NI
VERIZON WIRELESS	8/7/2024	55395	9969632317	80.26	WIRELESS SERVICE - VARI(
VINKLAREK ENTERPRISES INC	8/7/2024	55396	08/05/24	86.00	86 RECEIPTS @ $1.00

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
WADE FRIEDRICH	8/7/2024	55397	07/19/24	20.00	PETIT JUROR - J. P. COURT
WALLER COUNTY ASPHALT, INC.	8/7/2024	55398	27632	2,311.10	COLD MIX - PRECT. 3
WE STITCH	8/7/2024	55399	6366	48.00	STITCH NAME, ETC. - EMS
WENGLAR'S PIPE & IRON SUPPL'	8/7/2024	55400	54276	480.50	IRON - KLEKAR GIN BRIDG
WESTERN SURETY COMPANY	8/7/2024	55401	18137791-2024	314.00	BOND - DEPUTY COUNTY CI
YOUNG AND PRATT, INC.	8/7/2024	55402	50031	2,227.86	AIR VENTS, ETC./CHILLER I
ZOLL MEDICAL CORPORATION	8/7/2024	55403	4009280	537.00	DEFIBRILLATOR PADS - EM
FAYETTE COUNTY GENERAL FUN	8/8/2024	1051	06/06/2024	400.00	REPAYMENT OF ADVANCE -
FAYETTE COUNTY GENERAL FUN	8/8/2024	1050	5/31/2024	41,995.00	REPAYMENT OF ADVANCE -
FAYETTE COUNTY GENERAL FUN	8/8/2024	1046	4/8/2022	5,600.00	REPAYMENT OF ADVANCE -
FAYETTE COUNTY GENERAL FUN	8/8/2024	1049	05/22/2024	84.00	REPAYMENT OF ADVANCE -
FAYETTE COUNTY GENERAL FUN	8/8/2024	1047	11/7/2023	204.67	REPAYMENT OF ADVANCE -
FAYETTE COUNTY GENERAL FUN	8/8/2024	1052	06/28/2024	47,500.00	REPAYMENT OF ADVANCE -
FAYETTE COUNTY GENERAL FUN	8/8/2024	1048	09/03/2023	1,000.00	REPAYMENT OF ADVANCE -
ELECTRONIC FEDERAL TAX PAYI	8/9/2024	DFT0002397	INV0017951	59,826.64	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYI	8/9/2024	DFT0002397	INV0017952	37,149.86	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYI	8/9/2024	DFT0002397	INV0017953	13,991.84	MEDICARE TAX
TEXAS CHILD SUPPORT	8/9/2024	DFT0002398	INV0017924	2,378.57	CHILD SUPPORT-AMOUNT
TEXAS CHILD SUPPORT	8/9/2024	DFT0002398	INV0017923	323.08	CHILD SUPPORT-%
TEXAS COUNTY & DISTRICT	8/9/2024	DFT0002399	INV0017945	108,355.54	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	8/9/2024	DFT0002399	INV0017942	997.71	JUVENILE PROBATION RETI
VALIC	8/9/2024	DFT0002400	INV0017947	6,646.50	DEFERRED COMPENSATION
979 TRUCKING, INC.	8/20/2024	55404	5127	447.32	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	8/20/2024	55404	4958	1,434.25	LIMESTONE - PRECT. 3
A & J LLC	8/20/2024	55405	3695	195.00	PA AMPLIFIER - JUSTICE CE
AIRGAS USA, LLC	8/20/2024	55406	9152345887	200.52	OXYGEN - EMS
AIRGAS USA, LLC	8/20/2024	55406	5509934172	10.89	CYLINDER RENTAL - EMS
AIRGAS USA, LLC	8/20/2024	55406	9152345886	200.52	OXYGEN - EMS
AIRGAS USA, LLC	8/20/2024	55406	9152117343	163.88	OXYGEN - EMS
ALPHA ONE LA GRANGE, LLC	8/20/2024	55407	216964	318.02	BALANCE TIRES, CLEAN EN
ALPHA ONE LA GRANGE, LLC	8/20/2024	55407	218154	295.38	OIL CHANGE, ETC. - SHERI
ALPHA ONE LA GRANGE, LLC	8/20/2024	55407	218135	486.74	BRAKE LINING KIT, ETC. - S
ALPHA ONE LA GRANGE, LLC	8/20/2024	55407	218120	31.00	MOUNT/BALANCE TIRE - SH
ALPHA ONE LA GRANGE, LLC	8/20/2024	55407	217736	31.00	MOUNT & BALANCE TIRE - S
ALPHA ONE LA GRANGE, LLC	8/20/2024	55407	217696	1,308.60	BRAKE KIT & ROTOR ASSEN
ALPHA ONE LA GRANGE, LLC	8/20/2024	55407	217620	318.98	PROGRAM KEY - ANIMAL CO
ALPHA ONE LA GRANGE, LLC	8/20/2024	55407	217473	173.37	OIL CHANGE, ROTATE TIRE
ALPHA ONE LA GRANGE, LLC	8/20/2024	55407	216998	7.00	STATE INSPECTION - SHER
ALPHA ONE LA GRANGE, LLC	8/20/2024	55407	217057	7.00	STATE INSPECTION - ANIM
ALPHA ONE LA GRANGE, LLC	8/20/2024	55407	217803	115.00	MOUNT & BALANCE TIRES -
ALPHA ONE LA GRANGE, LLC	8/20/2024	55407	216869	1,919.75	BRAKE PADS, DOOR LOCK,
ALPHA ONE LA GRANGE, LLC	8/20/2024	55407	217928	22.60	REPAIR TIRE - SHERIFF
ALPHA ONE LA GRANGE, LLC	8/20/2024	55407	217936	22.40	REPAIR TIRE, ETC. - SHERI
ALPHA ONE LA GRANGE, LLC	8/20/2024	55407	216973	2,018.22	CONVERTER ASSEMBLY - S
ALPHA ONE LA GRANGE, LLC	8/20/2024	55407	217967	31.00	ROTATE & BALANCE TIRES
AMAZON CAPITAL SERVICES, IN	8/20/2024	55408	11XP-4C43-3H9X	-3,193.32	SCANNER - CO. CLERK

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
AMAZON CAPITAL SERVICES, IN	8/20/2024	55408	1JKJ-6FMC-4RQN	71.27	MIRROR - PRECT. 2
AMAZON CAPITAL SERVICES, IN	8/20/2024	55408	1Y7J-17VK-349D	421.16	LAWN PESTICIDE, ETC. - C
AMAZON CAPITAL SERVICES, IN	8/20/2024	55408	1JRQ-WR6V-4JDJ	225.53	ADAPTER, LABELS, ETC. - R
AMAZON CAPITAL SERVICES, IN	8/20/2024	55408	1HDQ-VL7J-9G1J	162.71	TAPE DISPENSERS, PENS, E
AMAZON CAPITAL SERVICES, IN	8/20/2024	55408	1QFV-FX6H-16N6	176.92	BODY MOUNT KIT, ETC. - P
AMAZON CAPITAL SERVICES, IN	8/20/2024	55408	1N1V-XQ7R-7VMK	250.44	CALCULATOR, ETC. - CO. A
AMAZON CAPITAL SERVICES, IN	8/20/2024	55408	1GDH-JQDJ-1HVV	108.09	WINDSHIELD WASHER PUM
AMAZON CAPITAL SERVICES, IN	8/20/2024	55408	1N1V-XQ7R-14RC	1,079.96	SCANNERS - CO. AUDITOR
AMAZON CAPITAL SERVICES, IN	8/20/2024	55408	1HV3-L7XG-1WYJ	146.98	KEYBOARD & MOUSE - EMS
AMAZON CAPITAL SERVICES, IN	8/20/2024	55408	1W1L-1HHJ-34LM	334.29	STORAGE BOXES, ETC. - V
AMAZON CAPITAL SERVICES, IN	8/20/2024	55408	1GJ1-WHPH-CD4R	243.54	UNIFORM PANTS - SHERIFF
AMAZON CAPITAL SERVICES, IN	8/20/2024	55408	1NRN-NX19-1Y7K	160.10	TRAILER JACKS - PRECT. 3
AMAZON CAPITAL SERVICES, IN	8/20/2024	55408	1W7R-1YJT-1L7K	298.93	TAB DIVIDERS, FLASH DRI
AMAZON CAPITAL SERVICES, IN	8/20/2024	55408	1X91-XNT1-W9MF	81.61	STAPLER, ETC. - CO. ATTO
ANGELA JASEK LALA	8/20/2024	55409	08/05/24	135.66	TNOA CONFERENCE - GALV
ASCENSION SETON SMITHVILLE	8/20/2024	55410	4601034731	1,242.09	D. B. G. (JAIL)
ASCENSION SETON SMITHVILLE	8/20/2024	55410	4600998558	620.20	R. H. (JAIL)
ASCENSION SETON SMITHVILLE	8/20/2024	55410	4601063625	2,000.55	K. K. (JAIL)
ASCENSION SETON SMITHVILLE	8/20/2024	55410	4601019961	1,255.74	R. S. (JAIL)
ASCENSION SETON SMITHVILLE	8/20/2024	55410	4601035516	994.26	C. S. (JAIL)
ASPHALT PATCH ENT., INC.	8/20/2024	55411	826389	1,715.28	ASPHALT PATCH - PRECT. 4
AT & T U-VERSE	8/20/2024	55412	133150763-08/24	112.31	INTERNET SERVICE -EMS
AURORA KALINA	8/20/2024	55413	08/15/24	150.00	JANITORIAL SERVICES - AU
BERNICE SVEC	8/20/2024	55414	08/11/24	73.21	ELECTION LAW SEMINAR -
BLUEBONNET TRAILS COMMUNI	8/20/2024	55415	15208	33.95	J. S. (INDIGENT)
BLUEBONNET TRAILS COMMUNI	8/20/2024	55415	13997	33.95	C. A. (INDIGENT)
BLUEBONNET TRAILS COMMUNI	8/20/2024	55415	15132	33.95	M. S. (INDIGENT)
BLUEBONNET TRAILS COMMUNI	8/20/2024	55415	15132-1	51.59	M. S. (INDIGENT)
BLUEBONNET TRAILS COMMUNI	8/20/2024	55416	112-07-24	250.00	PSYCH SERVICES - INMATE
BLUEBONNET TRAILS COMMUNI	8/20/2024	55415	15132-2	1.01	M. S. (INDIGENT)
BLUEBONNET TRAILS COMMUNI	8/20/2024	55415	15248	137.93	J. S. (INDIGENT)
BLUEBONNET TRAILS COMMUNI	8/20/2024	55415	14176	33.95	M. T. (INDIGENT)
BOUND TREE MEDICAL, LLC	8/20/2024	55417	70354501	-415.15	LIDOCAINE & SODIUM CHL
BOUND TREE MEDICAL, LLC	8/20/2024	55417	85439936	2,096.38	NEEDLES, EPINEPHRINE, E
BRAUNTEX MATERIALS, INC.	8/20/2024	55418	162780	149.75	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	8/20/2024	55418	163065	152.19	LIMESTONE - PRECT. 3
BROWN FORD, INC.	8/20/2024	55419	FOCS210390	57.32	OIL CHANGE, ETC. - SHERI
BUGMAN OF WEIMAR, INC.	8/20/2024	55420	123126	85.00	PEST CONTROL - EMS BLD
BUGMAN OF WEIMAR, INC.	8/20/2024	55420	123302	90.00	PEST CONTROL - CO. CLER
BUGMAN OF WEIMAR, INC.	8/20/2024	55420	123143	110.00	PEST CONTROL - AGRICULT
BUGMAN OF WEIMAR, INC.	8/20/2024	55420	123326	125.00	PEST CONTROL - DHS BUIL
BUGMAN OF WEIMAR, INC.	8/20/2024	55420	123118	85.00	PEST CONTROL - CSCD BLD
BUGMAN OF WEIMAR, INC.	8/20/2024	55420	123312	195.00	PEST CONTROL - CAMP STR
C & S GREEN ENTERPRISE, LLC	8/20/2024	55421	0031226	414.22	REPAIR A/C - PRECT. 3
C & S GREEN ENTERPRISE, LLC	8/20/2024	55421	0031250	-679.00	TRANSMISSION LABOR/WA
C & S GREEN ENTERPRISE, LLC	8/20/2024	55421	0031177A	1,322.84	REPAIR TRANSMISSION, ET

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
CANDICE CLAY BAPTISTE	8/20/2024	55422	08/20/24	3,780.00	INDIGENT REPRESENTATIO
CARLTON INDUSTRIES, L.P.	8/20/2024	55423	485681/2	1,419.84	TWO SIDED SIGNS WITH S
CARMINE VOLUNTEER FIRE DEP	8/20/2024	55424	08/20/24	18,172.20	DONATION FOR FIRE PROT
CDW GOVERNMENT, INC.	8/20/2024	55425	SP26062	154.30	DRUM KIT - DIST. CLERK
CDW GOVERNMENT, INC.	8/20/2024	55425	SR47563	115.95	UPS BATTERY - AIRPORT
CDW GOVERNMENT, INC.	8/20/2024	55425	SR29076	296.58	MS OFFICE SOFTWARE - SH
CDW GOVERNMENT, INC.	8/20/2024	55425	SP81641	1,431.72	SCANNERS - CO. AUDITOR
CEMEX, INC.	8/20/2024	55426	9450474776	17,626.24	RAILROAD BALLAST/PAVIN
CENTERPOINT ENERGY	8/20/2024	55427	6402100281-7-08/2	130.76	UTILITIES - NEW EMS BLD
CHRISTOPHER FILLIP	8/20/2024	55428	202516	2,729.72	HAULING - PRECT. 3
CLEVELAND ASPHALT PRODUCTS	8/20/2024	55429	28163	17,453.47	CRS-2P - S. KNEZEK ROAD
CLEVELAND ASPHALT PRODUCTS	8/20/2024	55429	28212	13,004.09	CRS-2P - ANDERS BOTTOM
CLEVELAND ASPHALT PRODUCTS	8/20/2024	55429	28215	13,095.83	CRS-2P - ANDERS BOTTOM
COLORADO MATERIALS, LTD.	8/20/2024	55430	396933	409.62	LIMESTONE - PRECT. 3
CY-FAIR TIRE	8/20/2024	55431	24-0621155-00	483.12	TIRE - SHERIFF
DARRYL A HERRMANN	8/20/2024	55432	X101016243/01	69.18	TUBE & FUEL TRANSFER LI
DAYTON FINANCIAL, LLC	8/20/2024	55433	1356	3,193.32	SCANNER - CO. CLERK
DEPARTMENT OF INFORMATION	8/20/2024	55434	24070876N	60.31	T-1 NETWORK - DIRECT IN
DIRECTV	8/20/2024	55435	057080811X240811	99.28	AUGUST, 2024 - CABLE SEI
DOUGLAS MICA & WIFE, SANDR	8/20/2024	55436	08/20/24	700.00	LAND RENTAL - SEPTEMBEI
ELECTION SYSTEMS & SOFTWAR	8/20/2024	55437	CD2095331	34.34	REPAIR EXPRESS POLL TAB
ELECTION SYSTEMS & SOFTWAR	8/20/2024	55437	CD2094578	1,628.99	MEMORY STICKS - ELECTIC
ELLINGER VOLUNTEER FIRE DEP	8/20/2024	55438	08/20/24	15,387.75	DONATION FOR FIRE PROT
EMBASSY SUITES	8/20/2024	55439	08/20/24	248.50	CONFERENCE LODGING - M
ENRIQUE CANO	8/20/2024	55440	147061	643.50	TIRE - PRECT. 1
ERIC PEREZ	8/20/2024	55441	198	1,860.00	INSTALL EQUIPMENT - SHE
ERIC PEREZ	8/20/2024	55441	202	250.00	REMOVE EQUIPMENT - SHE
ERIC PEREZ	8/20/2024	55441	201	387.50	INSTALL BATTERY CUT-OFF
ERIC PEREZ	8/20/2024	55441	200	250.00	REMOVE EQUIPMENT - SHE
ERIC PEREZ	8/20/2024	55441	199	285.00	INSTALL SPEAKER - SHERIF
ERICA GILLIS	8/20/2024	55442	06/20/24B	140.86	PARKING - NOV, 2023 - MA
ERICA GILLIS	8/20/2024	55442	06/20/24A	132.32	MEALS - NOV, 2023 - MARC
FARMERS LUMBER COMPANY	8/20/2024	55443	104169	16.99	SHOVEL - PRECT. 1
FARMERS LUMBER COMPANY	8/20/2024	55443	102401	25.99	SPRAYER - PRECT. 1
FARMERS LUMBER COMPANY	8/20/2024	55443	103269	8.99	PAINT - PRECT. 1
FARMERS LUMBER COMPANY	8/20/2024	55443	102643	75.88	SAFETY VEST, PAINT BRUS
FARMERS LUMBER COMPANY	8/20/2024	55443	103654	119.99	WEED KILLER - RECYCLING
FARMERS LUMBER COMPANY	8/20/2024	55443	103287	16.33	OIL MIX, ETC. - WORKSHOI
FAST AID URGENT CARE	8/20/2024	55444	168298-1	1.84	K. T. (JAIL)
FAST AID URGENT CARE	8/20/2024	55444	168189-1	5.00	B. W. (JAIL)
FAST AID URGENT CARE	8/20/2024	55444	168189-5	54.13	B. W. (JAIL)
FAST AID URGENT CARE	8/20/2024	55444	168189-2	7.96	B. W. (JAIL)
FAST AID URGENT CARE	8/20/2024	55444	169876-2	7.96	S. O. (JAIL)
FAST AID URGENT CARE	8/20/2024	55444	168189-3	5.00	B. W. (JAIL)
FAST AID URGENT CARE	8/20/2024	55444	168189-4	7.82	B. W. (JAIL)
FAST AID URGENT CARE	8/20/2024	55444	168298	79.21	K. T. (JAIL)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
FAST AID URGENT CARE	8/20/2024	55444	169876-4	7.82	S. O. (JAIL)
FAST AID URGENT CARE	8/20/2024	55444	168189	5.00	B. W. (JAIL)
FAST AID URGENT CARE	8/20/2024	55444	169876-5	54.13	S. O. (JAIL)
FAST AID URGENT CARE	8/20/2024	55444	171391-5	54.13	R. S. (JAIL)
FAST AID URGENT CARE	8/20/2024	55444	169003-3	7.96	J. M. (JAIL)
FAST AID URGENT CARE	8/20/2024	55444	169003-2	5.00	J. M. (JAIL)
FAST AID URGENT CARE	8/20/2024	55444	171391-2	7.96	R. S. (JAIL)
FAST AID URGENT CARE	8/20/2024	55444	169003-4	5.00	J. M. (JAIL)
FAST AID URGENT CARE	8/20/2024	55444	169003-5	7.82	J. M. (JAIL)
FAST AID URGENT CARE	8/20/2024	55444	171391	5.00	R. S. (JAIL)
FAST AID URGENT CARE	8/20/2024	55444	169876	5.00	S. O. (JAIL)
FAST AID URGENT CARE	8/20/2024	55444	171391-1	5.00	R. S. (JAIL)
FAST AID URGENT CARE	8/20/2024	55444	169876-1	5.00	S. O. (JAIL)
FAST AID URGENT CARE	8/20/2024	55444	169003-1	5.00	J. M. (JAIL)
FAST AID URGENT CARE	8/20/2024	55444	169003	54.13	J. M. (JAIL)
FAST AID URGENT CARE	8/20/2024	55444	169876-3	5.00	S. O. (JAIL)
FAST AID URGENT CARE	8/20/2024	55444	171391-3	5.00	R. S. (JAIL)
FAST AID URGENT CARE	8/20/2024	55444	171391-4	7.82	R. S. (JAIL)
FAYETTE CO COMMISSION FOR I	8/20/2024	55446	08/20/24	833.33	AUGUST, 2024 GRANT
FAYETTE COUNTY TAX ASSESSO	8/20/2024	55447	0287-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	8/20/2024	55447	1841-24	7.50	2024 STATE VEHICLE REGIS
FAYETTEVILLE VOLUNTEER FIRE	8/20/2024	55448	08/20/24	27,991.05	DONATION FOR FIRE PROTI
FIRST AID URGENT CARE - LA GI	8/20/2024	55449	4023631	50.00	EMPLOYEE DRUG TESTING
FIXPATRICKS GARAGE, LLC	8/20/2024	55450	3584	206.01	REPLACE TIRE PRESSURE S
FLATONIA VOLUNTEER FIRE DEP	8/20/2024	55451	08/20/24	62,234.90	DONATION FOR FIRE PROTI
FRANK J. NOVAK OR HENRY J. N	8/20/2024	55452	08/20/24	450.00	LAND RENTAL - SEPTEMBEF
FRAZER, LTD.	8/20/2024	55453	96165	241.08	LIGHT - EMS
FRONTIER COMMUNICATIONS	8/20/2024	55454	979-197-0390-1020	465.29	TELEPHONE SERVICE - SHE
GALLS, LLC	8/20/2024	55455	028595012	168.00	UNIFORM PANTS - J. U. - SI
GARDENIA JANSSEN ANIMAL SH	8/20/2024	55456	08/20/24	5,241.67	AUGUST, 2024 GRANT
GUADALUPE COUNTY JUVENILE S	8/20/2024	55457	24-0061A	4,348.00	S & E DETENTION - JUV. PF
GUADALUPE COUNTY JUVENILE S	8/20/2024	55457	24-0061B	2,902.00	DETENTION - JUV. PROB. #
GUADALUPE COUNTY JUVENILE S	8/20/2024	55457	24-0061C	100.00	TRANSPORTATION - JUIV. F
GULF COAST TRADES CENTER	8/20/2024	55458	1-40073	4,080.00	RES. PLACEMENT - JUV. PR
H- E- B	8/20/2024	55459	06/30/2024	8.89	C. A. (INDIGENT)
H- E- B	8/20/2024	55459	06/30/2024-1	11.56	C. A. (INDIGENT)
H- E- B	8/20/2024	55459	06/30/2024-2	13.73	C. A. (INDIGENT)
H- E- B	8/20/2024	55459	07/24/2024-1	32.07	J. S. (INDIGENT)
H- E- B	8/20/2024	55459	07/25/2024	639.96	J. B. (JAIL)
H- E- B	8/20/2024	55459	07/17/2024	9.09	M. B. (INDIGENT)
H- E- B	8/20/2024	55459	07/22/2024	7.88	A. D. (JAIL)
H- E- B	8/20/2024	55459	07/09/2024-2	10.56	J. W. (JAIL)
H- E- B	8/20/2024	55459	06/28/2024-9	15.52	T. R. (JAIL)
H- E- B	8/20/2024	55459	07/02/2024	3,032.22	T. R. (JAIL)
H- E- B	8/20/2024	55459	07/25/2024-1	5.99	K. T. (JAIL)
H- E- B	8/20/2024	55459	07/24/2024	3,032.22	T. R. (JAIL)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
H- E- B	8/20/2024	55459	07/23/2024	19.99	C. S. (JAIL)
H- E- B	8/20/2024	55459	07/23/2024-1	7.75	C. S. (JAIL)
H- E- B	8/20/2024	55459	07/22/2024-3	13.40	R. S. (JAIL)
H- E- B	8/20/2024	55459	07/01/2024-3	25.57	R. S. (JAIL)
H- E- B	8/20/2024	55459	07/05/2024	9.68	R. S. (JAIL)
H- E- B	8/20/2024	55459	07/22/2024-4	43.94	R. S. (JAIL)
H- E- B	8/20/2024	55459	07/09/2024-1	6.32	J. W. (JAIL)
H- E- B	8/20/2024	55459	07/01/2024-4	25.26	J. W. (JAIL)
H- E- B	8/20/2024	55459	07/24/2024-3	26.59	D. W. (JAIL)
H- E- B	8/20/2024	55459	06/28/2024-8	9.53	T. R. (JAIL)
H- E- B	8/20/2024	55459	07/10/2024	7.25	R. S. (JAIL)
H- E- B	8/20/2024	55459	07/22/2024-5	4.00	D. W. (JAIL)
H- E- B	8/20/2024	55459	07/18/2024-4	17.87	D. W. (JAIL)
H- E- B	8/20/2024	55459	07/18/2024-3	13.38	D. W. (JAIL)
H- E- B	8/20/2024	55459	07/10/2024-1	8.89	R. S. (JAIL)
H- E- B	8/20/2024	55459	07/10/2024-2	27.70	R. S. (JAIL)
H- E- B	8/20/2024	55459	07/11/2024-4	10.67	K. T. (JAIL)
H- E- B	8/20/2024	55459	07/18/2024-2	5.97	D. W. (JAIL)
H- E- B	8/20/2024	55459	07/11/2024-7	9.89	D. W. (JAIL)
H- E- B	8/20/2024	55459	07/11/2024-6	10.00	D. W. (JAIL)
H- E- B	8/20/2024	55459	07/18/2024	5.97	K. T. (JAIL)
H- E- B	8/20/2024	55459	07/11/2024-5	10.41	D. W. (JAIL)
H- E- B	8/20/2024	55459	07/08/2024-1	11.27	D. W. (JAIL)
H- E- B	8/20/2024	55459	07/18/2024-1	6.53	K. T. (JAIL)
H- E- B	8/20/2024	55459	07/24/2024-2	6.05	D. W. (JAIL)
H- E- B	8/20/2024	55459	06/28/2024-7	9.33	T. R. (JAIL)
H- E- B	8/20/2024	55459	07/08/2024	15.16	D. W. (JAIL)
H- E- B	8/20/2024	55459	07/30/2024-5	6.53	A. R. (JAIL)
H- E- B	8/20/2024	55459	06/28/2024-6	10.00	T. R. (JAIL)
H- E- B	8/20/2024	55459	07/31/2024	25.26	J. W. (JAIL)
H- E- B	8/20/2024	55459	07/27/2024	5.99	J. W. (JAIL)
H- E- B	8/20/2024	55459	11565	34.80	CLAIMS PROCESSING FEE -
H- E- B	8/20/2024	55459	07/01/2024	6.39	J. M. (JAIL)
H- E- B	8/20/2024	55459	11573	3.00	INDIGENT CLAIMS PROCES
H- E- B	8/20/2024	55459	07/22/2024-6	19.88	J. W. (JAIL)
H- E- B	8/20/2024	55459	07/11/2024-1	5.99	J. L. (JAIL)
H- E- B	8/20/2024	55459	07/30/2024-2	7.07	D. H. (JAIL)
H- E- B	8/20/2024	55459	07/30/2024-1	9.06	D. H. (JAIL)
H- E- B	8/20/2024	55459	07/09/2024	128.80	M. T. (INDIGENT)
H- E- B	8/20/2024	55459	07/30/2024	48.95	D. H. (JAIL)
H- E- B	8/20/2024	55459	07/22/2024-2	12.47	A. D. (JAIL)
H- E- B	8/20/2024	55459	07/22/2024-1	13.40	A. D. (JAIL)
H- E- B	8/20/2024	55459	07/11/2024	5.99	J. L. (JAIL)
H- E- B	8/20/2024	55459	07/13/2024-1	48.63	J. W. (JAIL)
H- E- B	8/20/2024	55459	07/22/2024-7	8.03	J. W. (JAIL)
H- E- B	8/20/2024	55459	07/01/2024-2	13.80	J. M. (JAIL)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
H- E- B	8/20/2024	55459	07/11/2024-3	4.00	J. P. V. (JAIL)
H- E- B	8/20/2024	55459	07/09/2024-3	8.56	J. W. (JAIL)
H- E- B	8/20/2024	55459	07/13/2024	6.30	J. W. (JAIL)
H- E- B	8/20/2024	55459	07/11/2024-2	8.69	J. P. V. (JAIL)
H- E- B	8/20/2024	55459	07/30/2024-3	5.99	M. N. (JAIL)
H- E- B	8/20/2024	55459	07/30/2024-4	8.69	M. N. (JAIL)
H- E- B	8/20/2024	55459	07/01/2024-1	8.26	J. M. (JAIL)
HAROLD MICA	8/20/2024	55462	08/05/24	35.00	BOUNTY - 7 FERAL HOGS
HATFIELD DENTAL CLINIC	8/20/2024	55463	06/27/2024	562.00	R. S. (JAIL)
HENNEKE FUNERAL HOME. LTD	8/20/2024	55465	07/30/24	1,115.00	TRANSPORT FOR AUTOPSY
HILTON HOTEL	8/20/2024	55466	08/20/24	341.55	CONFERENCE LODGING - M
HOWMEDICA OSTEONICS CORP	8/20/2024	55467	9206809848	846.56	BATTERY - EMS
HOWMEDICA OSTEONICS CORP	8/20/2024	55467	9206845633	6,738.78	PROCARE MAINTENANCE A(
IGNAC J. ORSAK	8/20/2024	55468	08/20/24	1,200.00	OFFICE RENT - SEPTEMBER
JO ANN FISHBECK	8/20/2024	55469	07/26/24A	115.18	MEALS - JAN. - JULY, 2024
JO ANN FISHBECK	8/20/2024	55469	07/26/24B	223.78	MILEAGE - JULY, 2024
KAYLA PETERS	8/20/2024	55470	2024V-068B	450.00	CPS ATTORNEY FEE - CAUS
KAYLA PETERS	8/20/2024	55470	2023V-200H	300.00	CPS ATTORNEY FEE - CAUS
KAYLA PETERS	8/20/2024	55470	2024V-068C	225.00	CPS ATTORNEY FEE - CAUS
KAYLA PETERS	8/20/2024	55470	2023V-200G	1,200.00	CPS ATTORNEY FEE - CAUS
KAYLA PETERS	8/20/2024	55470	2024V-046D	150.00	CPS ATTORNEY FEE - CAUS
KELLY MARIE GILLELAND	8/20/2024	55471	2024-021	822.24	THERAPY SESSIONS - JUV.
KIM HABA	8/20/2024	55472	08/08/24	15.00	CPR FOR TELECOMMUNICA
KLEIBER TRACTOR & EQUIPMEN	8/20/2024	55473	299970	1,662.08	HYDRAULIC PUMP - PRECT.
KLEIBER TRACTOR & EQUIPMEN	8/20/2024	55473	299849	141.96	TRANSMISSION PARTS - PR
KLEIBER TRACTOR & EQUIPMEN	8/20/2024	55473	299979	334.88	SHAFT - PRECT. 4
KLEIBER TRACTOR & EQUIPMEN	8/20/2024	55473	300183	22.85	BRAKE FLUID - PRECT. 4
KLEIBER TRACTOR & EQUIPMEN	8/20/2024	55473	299696	355.45	BATWING SHREDDER SKID
KLEIBER TRACTOR & EQUIPMEN	8/20/2024	55473	300195	269.38	FILTERS - PRECT. 2
KOENIG-BELVILL FUNERAL HOM	8/20/2024	55474	24-197L	690.00	TRANSPORT FOR AUTOPSY
LA GRANGE FARM & RANCH SUP	8/20/2024	55475	177673	92.98	WEED KILLER & SPRAYER -
LA GRANGE NAPA	8/20/2024	55476	352112	31.75	PLIERS & GLOVES - PRECT.
LA GRANGE NAPA	8/20/2024	55476	350949	24.06	PIN & CLEANER - PRECT. 1
LA GRANGE NAPA	8/20/2024	55476	351237	24.27	THREADED ROD, ETC. - PR
LA GRANGE NAPA	8/20/2024	55476	351239	174.06	BATTERY, ETC. - PRECT. 1
LA GRANGE NAPA	8/20/2024	55476	351240	11.99	TAP - PRECT. 1
LA GRANGE NAPA	8/20/2024	55476	353321	37.45	TOGGLE SWITCH, ETC. - PR
LA GRANGE NAPA	8/20/2024	55476	353307	50.09	WASHERS, NUTS, ETC. - PR
LA GRANGE NAPA	8/20/2024	55476	352323	65.72	PARTS CLEANER, ETC. - PR
LA GRANGE NAPA	8/20/2024	55476	352298	80.98	PARTS CLEANER, ETC. - PR
LA GRANGE NAPA	8/20/2024	55476	353286	-2.50	OIL SEAL - PRECT. 1
LA GRANGE NAPA	8/20/2024	55476	353197	34.97	OIL SEALS & BATTERIES -
LA GRANGE NAPA	8/20/2024	55476	352829	-132.14	GRINDER - PRECT. 1
LA GRANGE NAPA	8/20/2024	55476	350365	34.83	PAINT - PRECT. 1
LA GRANGE NAPA	8/20/2024	55476	350228	16.39	PAINT & TIRE VALVE - PRE(
LA GRANGE NAPA	8/20/2024	55476	350030	49.94	CUT OFF WHEEL & PAINT -

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE NAPA	8/20/2024	55476	350257	75.35	AIR HOSE, PLUG, ETC. - PR
LA GRANGE NAPA	8/20/2024	55476	352146	16.32	FILTER - PRECT. 2
LA GRANGE NAPA	8/20/2024	55476	352375	245.00	GREASE - PRECT. 2
LA GRANGE NAPA	8/20/2024	55476	319773	39.99	IDLER PULLEY - PRECT. 2
LA GRANGE NAPA	8/20/2024	55476	351716	290.76	BATTERIES & DEF FLUID - I
LA GRANGE NAPA	8/20/2024	55476	352431	72.74	HYDRAULIC OIL, HOSE, ET(
LA GRANGE NAPA	8/20/2024	55476	351717	44.99	HYDRAULIC OIL - PRECT. 3
LA GRANGE NAPA	8/20/2024	55476	352788	202.32	HYDRAULIC HOSE & FITTIN
LA GRANGE NAPA	8/20/2024	55476	350031	-22.99	GRINDING DISC, ETC. - PR
LA GRANGE NAPA	8/20/2024	55476	352104	53.98	WIPER BLADES - EMS
LA GRANGE NAPA	8/20/2024	55476	350419	12.87	FUSE - EMS
LA GRANGE NAPA	8/20/2024	55476	351661	22.48	TOWELS & GLUE - SHERIFF
LA GRANGE NAPA	8/20/2024	55476	349924	31.07	OIL & FILTER - PRECT. 1
LA GRANGE NAPA	8/20/2024	55476	349927	-3.59	FILTER - PRECT. 1
LA GRANGE NAPA	8/20/2024	55476	351754	28.37	MIRROR, ETC. - PRECT. 1
LA GRANGE NAPA	8/20/2024	55476	351787	135.78	BATTERY & FUSE - PRECT. 1
LA GRANGE NAPA	8/20/2024	55476	349970	12.98	BATTERY - PRECT. 1
LA GRANGE NAPA	8/20/2024	55476	350433	56.99	POWER INVERTER - EMS
LA GRANGE NAPA	8/20/2024	55476	352662	132.14	GRINDER - PRECT. 1
LA GRANGE NAPA	8/20/2024	55476	351255	4.59	PRIMER BULB - PRECT. 1
LA GRANGE NAPA	8/20/2024	55476	352008	9.49	JB WELD - PRECT. 1
LA GRANGE TIRE, INC.	8/20/2024	55478	0242516	311.49	TIRE, ETC. - SHERIFF
LA GRANGE VOLUNTEER FIRE DE	8/20/2024	55479	08/20/24	179,377.20	DONATION FOR FIRE PROTI
LAW OFFICE OF McCREARY,	8/20/2024	55480	291459	1,072.50	COLLECTION FEES - J. P. #
LAW OFFICE OF McCREARY,	8/20/2024	55480	291460	1.00	COLLECTION FEES - J. P. #
LEDBETTER VOLUNTEER FIRE DE	8/20/2024	55481	08/20/24	16,609.00	DONATION FOR FIRE PROTI
LEE COUNTY ACE HARDWARE	8/20/2024	55482	325804	374.00	SEPTIC SYSTEM PUMP - AG
LEE COUNTY SHERIFF'S OFFICE	8/20/2024	55483	08/09/24	1,625.00	HOUSING INMATE - 07/24 -
LEXIS-NEXIS	8/20/2024	55484	3095244686	450.00	ON-LINE LIBRARY - CO. AT
LEXISNEXIS RISK DATA MANAGE	8/20/2024	55485	1288644-20240731	50.00	RECORD SEARCH FEES
LINDE GAS & EQUIPMENT INC.	8/20/2024	55486	43597427	47.32	CYLINDER RENTAL - PRECT
LINDE GAS & EQUIPMENT INC.	8/20/2024	55486	44583202	218.56	WELDING RODS, HOSE, ET(
LISA ROLIRAD	8/20/2024	55487	08/01/24	81.74	MILEAGE - AUGUST, 2024
LOWER COLORADO RIVER AUTH	8/20/2024	55488	TMR0019732	979.00	MOBILE RADIO AIRTIME - E
LOWER COLORADO RIVER AUTH	8/20/2024	55488	TMR0019733	2,090.00	MOBILE RADIO AIRTIME - F
LOWER COLORADO RIVER AUTH	8/20/2024	55488	TMR0019731	566.00	MOBILE RADIO AIRTIMES -
LOWER COLORADO RIVER AUTH	8/20/2024	55488	TMR0019734	1,815.00	MOBILE RADIO AIRTIME - S
LUCY DIERSCHKE ENT. LLC	8/20/2024	55489	20611	306.26	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	8/20/2024	55489	20609	72.40	OIL CHANGE, ETC. - SHERI
LUCY DIERSCHKE ENT. LLC	8/20/2024	55489	20601	1,506.30	COMPRESSOR OIL CHANGE
LUCY DIERSCHKE ENT. LLC	8/20/2024	55489	20572	431.76	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	8/20/2024	55489	20558	2,720.46	BRAKE PADS, OIL CHANGE,
LUCY DIERSCHKE ENT. LLC	8/20/2024	55489	20612	21.00	STATE INSPECTIONS - SHE
LUCY DIERSCHKE ENT. LLC	8/20/2024	55489	20605	308.06	OIL CHANGE - EMS
LUIS A. VALLEJO	8/20/2024	55490	08/20/24	3,780.00	INDIGENT REPRESENTATIO
MARTIN RESOURCE MANAGEMEI	8/20/2024	55491	1481316	23,068.00	CRS-2P - ANDERS BOTTOM

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
MARTIN RESOURCE MANAGEMEN	8/20/2024	55491	1481300	12,903.48	CRS-2P - PRECT. 2
MASTERCARD	8/20/2024	55495	0539-08/24	3,385.13	CONFERENCE & LODGING -
MASTERCARD	8/20/2024	55493	0301-08/24	1,232.83	LODGING, ONSTAR, ETC. -
MASTERCARD	8/20/2024	55492	5983-08/24	2,308.15	CONF. LODGING, MAGNETS
MASTERCARD	8/20/2024	55494	9508-08/24	2,338.10	CONFERENCE LODGING, ET
MASTERCARD	8/20/2024	55496	0737-08/24	1,074.55	TIRES, LODGING, ETC. - EN
MATT HUDEC	8/20/2024	55497	08/06/24	250.00	BOUNTY - 50 FERAL HOGS
MATTHEW BENDER & CO., INC.	8/20/2024	55498	41236025	1,821.12	TX FAMILY LAW PRACTICE &
MATTHEW BENDER & CO., INC.	8/20/2024	55498	41840062	243.10	U.S. SUPREME COURT REPO
MECHANALUBE, INC.	8/20/2024	55499	9431	403.20	ACTUATOR, ETC. - PRECT. 2
MIDTEX MATERIALS, LLC	8/20/2024	55500	31882	1,038.25	LIMESTONE - PRECT. 1
MIDTEX MATERIALS, LLC	8/20/2024	55500	31870	3,138.24	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	8/20/2024	55500	31869	2,509.66	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	8/20/2024	55500	31848	553.07	LIMESTONE - PRECT. 1
MIDTEX MATERIALS, LLC	8/20/2024	55500	31886	3,905.97	LIMESTONE - PRECT. 1
MIDTEX MATERIALS, LLC	8/20/2024	55500	31838	5,149.40	LIMESTONE - PRECT. 2
MORRIS E. ALBERS II	8/20/2024	55501	08/20/24	3,780.00	INDIGENT REPRESENTATIO
MOTOROLA SOLUTIONS, INC.	8/20/2024	55502	1162394499	75.00	REPAIR BODY CAMERA - SH
MULDOON VOLUNTEER FIRE DEF	8/20/2024	55503	08/20/24	24,571.55	DONATION FOR FIRE PROTI
MUSTANG MACHINERY COMPANY	8/20/2024	55504	PART6675204	17.31	FREIGHT/SEAL KIT - PRECT
MUSTANG MACHINERY COMPANY	8/20/2024	55504	PART6675205	301.78	SEAL KIT, ETC. - PRECT. 2
OAK FARMS HOUSTON	8/20/2024	55505	20249557	89.68	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	8/20/2024	55505	20259822	89.68	MILK - JUSTICE CENTER
OLD REPUBLIC SURETY GROUP	8/20/2024	55506	POB0604876-2024	335.00	BLANKET BOND - SHERIFF'S
ON-SITE FUELS, INC	8/20/2024	55529	0532999-IN	2,229.11	GASOLINE - PRECT. 3
OVIEDO AUTO SALES	8/20/2024	55507	CVCS60913	1,236.09	A/C CONDENSER, ETC. - SH
OVIEDO AUTO SALES	8/20/2024	55507	CVCS60845	693.45	BATTERY & SOLENOID - PR
OVIEDO AUTO SALES	8/20/2024	55507	CVCS60779	523.31	HVAC EVAPORATOR CLEANI
OVIEDO MOTORS, LLC	8/20/2024	55508	CHCS230256	1,999.73	REPLACE EVAPORATOR, ETC
OVIEDO MOTORS, LLC	8/20/2024	55508	CHCS229830	2,859.70	RADIATOR, HOSES, ETC. -
PATRIOT FUEL DISTRIBUTORS	8/20/2024	55509	13140	3,568.84	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	8/20/2024	55509	13262	3,074.03	GASOLINE - SHERIFF
PAUL ZAPALAC	8/20/2024	55510	07/14/24	209.77	TJCTC TRAINING - SAN ANT
PAULA LEWELLEN	8/20/2024	55511	08/14/24	109.88	TAC RISK MANAGEMENT WO
PEGASUS SCHOOLS, INC.	8/20/2024	55512	21730	6,128.39	DIVERSION PLACEMENT - J
PERFORMANCE FOOD GROUP, IN	8/20/2024	55513	2410937	2,567.30	GROCERIES, ETC. - JUSTIC
PITNEY BOWES GLOBAL FINANC	8/20/2024	55514	3319487583	193.92	POSTAGE METER - TAX ASS
PITNEY BOWES GLOBAL FINANC	8/20/2024	55514	3319491169	182.46	POSTAGE METER - CO. CLE
PITNEY BOWES GLOBAL FINANC	8/20/2024	55514	3319491900	144.60	POSTAGE METER - J. P. #1
PITNEY BOWES, INC.	8/20/2024	55515	1025849445	174.27	POSTAGE SUPPLIES - ELEC
PITNEY BOWES, INC.	8/20/2024	55515	1025874228	102.18	POSTAGE SUPPLIES - DISTI
QUENCH USA, INC.	8/20/2024	55516	INV07821498	44.79	WATER PURIFIER - PRECT.
QUENCH USA, INC.	8/20/2024	55516	INV07822070	35.00	WATER PURIFIER - J. P. #3
QUILL CORPORATION	8/20/2024	55517	39787968	724.25	BATTERIES, TAPE, ETC. - S
QUILL CORPORATION	8/20/2024	55517	39771683	50.36	HOLE PUNCH - EMS
R & D BISHOP, INC.	8/20/2024	55518	1715	2,779.00	TOOL BOX, ETC. - SHERIFF

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
R & D BISHOP, INC.	8/20/2024	55518	1779	339.80	HEADLIGHT KIT, ETC. - SHI
RAILEY NIETO	8/20/2024	55519	08/02/24	115.00	BOUNTY - 23 FERAL HOGS
RENEE MORELAND	8/20/2024	55520	08/08/24	15.00	CPR FOR TELECOMMUNICAT
RES CONSTRUCTION 66, LLC	8/20/2024	55521	08/16/24	23,813.32	FINAL PAYMENT - BRIDGE I
RICHARD T. HALPAIN	8/20/2024	55522	08/20/24	3,780.00	INDIGENT REPRESENTATIO
RILEY'S WELDING LLC	8/20/2024	55523	2609	475.00	REPAIR PIPE - DISTRIBUTO
ROUND TOP MERCANTILE II LLC	8/20/2024	55524	08/15/24	15.00	BATCH #783367
ROUND TOP MERCANTILE II, LL(	8/20/2024	55525	07/25/24	2,693.85	TRAFFIC CONES, OIL, ETC.
ROUND TOP-WARRENTON VOLUI	8/20/2024	55526	08/20/24	26,867.50	DONATION FOR FIRE PROTI
RYAN KLEIBER	8/20/2024	55527	06/28/24	30.76	MEALS - MARCH - JUNE, 20
RYAN MEAGHER	8/20/2024	55528	08/05/24	84.59	TNOA CONFERENCE - GALV
SCHULENBURG PRINTING	8/20/2024	55530	834437-0	94.99	TISSUE - FOUNDER'S PARK
SCHULENBURG PRINTING	8/20/2024	55530	832454-0	36.45	TRASH LINERS - COURTHO
SCHULENBURG PRINTING	8/20/2024	55530	833744-0	38.99	FLAG - EMS
SCHULENBURG PRINTING	8/20/2024	55530	832460-0	131.70	UNIFORM SHIRTS - ANIMAL
SCHULENBURG PRINTING	8/20/2024	55530	832659-0	189.98	TISSUE - COURTHOUSE
SCHULENBURG PRINTING	8/20/2024	55530	832660-0	9.90	MOP HEAD - MEADOWS BLI
SCHULENBURG PRINTING	8/20/2024	55530	832877-0	266.84	TOWELS, HAND SOAP, ETC.
SCHULENBURG PRINTING	8/20/2024	55530	834286-0	173.98	TOWELS - AGRICULTURE BI
SCHULENBURG PRINTING	8/20/2024	55530	833257-0	57.00	UNIFORM SHIRTS & EMBRC
SCHULENBURG PRINTING	8/20/2024	55530	833708-0	234.15	PRINTING - ENVELOPES - D
SCHULENBURG PRINTING	8/20/2024	55530	834151-0	467.68	BOND PAPER - SHERIFF
SCHULENBURG VOLUNTEER FIRI	8/20/2024	55531	08/20/24	94,360.90	DONATION FOR FIRE PROTI
SCOTT WILLEY	8/20/2024	55532	07/30/24	11.36	AGRILIFE STATE CONFEREN
SCOTT WILLEY	8/20/2024	55532	07/22/24	20.00	STATE 4-H HORSE SHOW -
SCOTT-MERRIMAN, INC.	8/20/2024	55533	073937	699.97	BALLOT BY MAIL ENVELOPE
SCOTT-MERRIMAN, INC.	8/20/2024	55533	074118	3,021.45	BALLOT BY MAIL KITS - ELE
SHOPPA'S FARM SUPPLY	8/20/2024	55535	1811627	144.41	A/C LINE - PRECT. 4
SHOPPA'S FARM SUPPLY	8/20/2024	55534	1810702	290.46	WINDOW - PRECT. 1
SHORELINE, INC.	8/20/2024	55536	08/01/24	7,750.00	RES. PLACEMENT - JUV. PR
SPARKLIGHT	8/20/2024	55537	126693142-08/24	230.22	AUG., 2024-PHONE, CABLE,
SPARKLIGHT	8/20/2024	55537	133965046-08/24	151.84	AUGUST, 2024 INTERNET S
SPARKLIGHT	8/20/2024	55537	126693738-08/24	157.02	AUG., 2024-CABLE SERVICI
SPARKLIGHT	8/20/2024	55537	127163566-08/24	70.07	AUG., 2024-CABLE SERVICI
ST. DAVIDS HEART & VASCULAR	8/20/2024	55538	ET155270860-1	11.49	R. M. (INDIGENT)
ST. DAVIDS HEART & VASCULAR	8/20/2024	55538	ET155270860	33.95	R. M. (INDIGENT)
STANLEY KREBS	8/20/2024	55539	08/02/24	175.00	BOUNTY - 35 FERAL HOGS
STEVE'S STATION, LLC	8/20/2024	55540	4410	1,370.00	TIRES - PRECT. 3
STEVE'S STATION, LLC	8/20/2024	55540	4403	816.00	TIRES - PRECT. 3
STEVE'S STATION, LLC	8/20/2024	55540	4416	176.00	TUBES - PRECT. 3
STEVE'S STATION, LLC	8/20/2024	55540	4363	115.00	TIRE - PRECT. 3
STEVE'S STATION, LLC	8/20/2024	55540	4356	7.00	STATE INSPECTION - PREC
STEVE'S STATION, LLC	8/20/2024	55540	4389	7.00	STATE INSPECTION - PREC
STEVE'S STATION, LLC	8/20/2024	55540	4427	831.00	TIRES, ETC. - PRECT. 3
STEVE'S STATION, LLC	8/20/2024	55540	4245	7.00	STATE INSPECTION - PREC
STEVE'S STATION, LLC	8/20/2024	55540	4317	1,868.00	TIRES - PRECT. 3

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TED W. HARBERS PLUMBING	8/20/2024	55541	07/30/24	240.00	REPAIR COMMODE - CO. CL
TEJAS HEALTH CARE	8/20/2024	55542	100531376-1	5.00	M. F. (INDIGENT)
TEJAS HEALTH CARE	8/20/2024	55542	100531376	14.11	M. F. (INDIGENT)
TEJAS HEALTH CARE	8/20/2024	55542	100536432-7	10.00	M. B. (INDIGENT)
TEJAS HEALTH CARE	8/20/2024	55542	100536432-6	5.07	M. B. (INDIGENT)
TEJAS HEALTH CARE	8/20/2024	55542	100531376-4	47.68	M. F. (INDIGENT)
TEJAS HEALTH CARE	8/20/2024	55542	100540392	154.00	M. F. (INDIGENT)
TEJAS HEALTH CARE	8/20/2024	55542	100531530	47.68	M. F. (INDIGENT)
TEJAS HEALTH CARE	8/20/2024	55542	100534348	47.68	M. F. (INDIGENT)
TEJAS HEALTH CARE	8/20/2024	55542	100531376-2	5.00	M. F. (INDIGENT)
TEJAS HEALTH CARE	8/20/2024	55542	100532248	47.68	M. F. (INDIGENT)
TEJAS HEALTH CARE	8/20/2024	55542	100541689	47.68	R. F. (INDIGENT)
TEJAS HEALTH CARE	8/20/2024	55542	100540392-1	22.94	M. F. (INDIGENT)
TEJAS HEALTH CARE	8/20/2024	55542	100531376-3	11.49	M. F. (INDIGENT)
TEXAS BUILDING & ROOFING SU	8/20/2024	55464	77225	89.38	TIN - RADIO BUILDING
TEXAS BUILDING & ROOFING SU	8/20/2024	55464	77423	121.70	CABLE & TIE ENDS - ANDEF
TEXAS COMMISSION ON LAW EN	8/20/2024	55543	149100-2024	1,000.00	TCOLE TRAINING RENEWAL
TEXAS DISPOSAL SYSTEMS	8/20/2024	55544	8044246	2,838.00	WASTE DISPOSAL - JULY, 2
TEXAS DISPOSAL SYSTEMS	8/20/2024	55544	8042618	6,876.36	WASTE DISPOSAL - JULY, 2
TEXAS MATERIALS GROUP, INC.	8/20/2024	55545	201367129	1,563.45	LIMESTONE - FUCHS ROAD
TEXAS MATERIALS GROUP, INC.	8/20/2024	55545	201364632	2,966.04	LIMESTONE - FUCHS ROAD
TEXAS MATERIALS GROUP, INC.	8/20/2024	55545	201363693	9,959.46	LIMESTONE - FUCHS ROAD
TEXAS MATERIALS GROUP, INC.	8/20/2024	55545	201364631	7,085.19	LIMESTONE - FUCHS ROAD
TEXAS PARKS & WILDLIFE DEPT.	8/20/2024	55546	08/20/24 - JULY, 20	172.20	TPW FINES DUE STATE
TEXAS PARKS AND WILDLIFE DE	8/20/2024	55547	08/20/24-JUNE, 202	1,132.20	TPW FINES DUE STATE
TEXAS PARKS AND WILDLIFE DE	8/20/2024	55547	08/20/24 - JULY, 20	412.25	TPW FINES DUE STATE
TEXAS SCAPES, LLC	8/20/2024	55548	4345	5.50	LEGAL PARCHMENT PAPER
TEXAS SCAPES, LLC	8/20/2024	55548	4344	144.86	TONER CARTRIDGE - EMS
THOMAS EDWIN MUELLER	8/20/2024	55549	07/22/24	250.00	REFUND DEPOSIT ON FERA
THOMSON REUTERS - WEST	8/20/2024	55550	850540484	242.64	LAW BOOKS - CO. ATTORN
THOMSON REUTERS - WEST	8/20/2024	55550	850542605	3,538.48	LAW LIBRARY BOOKS
TIM MICA LIQUID FEED PRODUC	8/20/2024	55551	934	82.00	GAUCHO BARB WIRE & CLI
TRINITY INNOVATIVE SOLUTION	8/20/2024	55552	002921	2,075.00	LPR CABLES & BRACKETS -
TURNING LEAF COUSELING & ED	8/20/2024	55553	4079	800.00	PSYCHOLOGICAL EVALUATI
TYLER TECHNOLOGIES, INC.	8/20/2024	55554	020-153696	54,135.98	ODYSSEY HOSTING FEE - S
TYLER TECHNOLOGIES, INC.	8/20/2024	55554	130-147758	2,500.00	PROJECT MGMT. - PUBLIC S
U. S. POSTAL SERVICE	8/20/2024	55555	21032537	700.00	POSTAGE - CO. JUDGE
VERIZON WIRELESS	8/20/2024	55556	9970991109	402.20	CELLULAR SERVICES - CSC
VICTORIA COUNTY, C/O PAMA H	8/20/2024	55557	7102024B	150.00	MEDICAL - JUV. PROB. #10
VICTORIA COUNTY, C/O PAMA H	8/20/2024	55557	7102024C	6,200.00	DETENTION - JUV. PROB. #
VICTORIA COUNTY, C/O PAMA H	8/20/2024	55557	7102024A	7,984.52	DETENTION - JUV. PROB. #
VINKLAREK ETERPRISES INC	8/20/2024	55558	280977	51.43	HYDRAULIC FITTINGS & HC
VINKLAREK ETERPRISES INC	8/20/2024	55558	280770	11.48	CARBURETOR KIT - PRECT.
VINKLAREK ETERPRISES INC	8/20/2024	55558	280616	22.92	PAINT BRUSHES & ROLLER
VINKLAREK ETERPRISES INC	8/20/2024	55558	280426	21.98	PAINT THINNER - PRECT. 3
VINKLAREK ETERPRISES INC	8/20/2024	55558	280462	24.23	PAINT BRUSHES & ROLLER

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
VINKLAREK ETERPRISES INC	8/20/2024	55558	280375	41.45	BOLTS, SCREWS, ETC. - PR
VINKLAREK ETERPRISES INC	8/20/2024	55558	280023	37.04	FILTER - PRECT. 3
VINKLAREK ETERPRISES INC	8/20/2024	55558	280022	10.99	MAGNET - PRECT. 3
VINKLAREK ETERPRISES INC	8/20/2024	55558	279703	161.82	WASP SPRAY, BATTERIES, I
VINKLAREK ETERPRISES INC	8/20/2024	55558	279679	4.29	SCREW KIT - PRECT. 3
VINKLAREK ETERPRISES INC	8/20/2024	55558	279668	30.34	FILTER - PRECT. 3
VINKLAREK ETERPRISES INC	8/20/2024	55558	280385	66.31	CUTTING WHEEL, WIRE BRU
VINKLAREK ETERPRISES INC	8/20/2024	55558	279662	47.23	TAPE MEASURE, OIL - PREC
WALLER COUNTY ASPHALT, INC.	8/20/2024	55559	27754	5,602.30	COLD MIX - PRECT. 2
WARREN POWER ATTACHMENTS	8/20/2024	55560	1448	561.29	ARM - PRECT. 1
WENCESLADA GUERRERO	8/20/2024	55561	08/14/24	400.00	INTERPRETING SERVICES
WICK'S WESTERN AUTO	8/20/2024	55562	07/31/24	33.98	FREON - PRECT. 4
WINCHESTER AREA VOLUNTEER	8/20/2024	55563	08/20/24	17,927.95	DONATION FOR FIRE PROTI
YOUTH OPPORTUNITY INVESTME	8/20/2024	55564	19189	4,610.57	DIVERSION PLACEMENT - J
ZOLL MEDICAL CORPORATION	8/20/2024	55565	4021461	14,284.30	VENTILATOR, MAINTENANC
ALLYSON BRINKOETER DAVIS	8/21/2024	5671	08/21/24	58.00	GRAND JUROR - DISTRICT
CYNTHIA DALE BAILEY	8/21/2024	5670	08/21/24	58.00	GRAND JUROR - DISTRICT
DWAYNE KEVIN GRAYSON	8/21/2024	5673	08/21/24	58.00	GRAND JUROR - DISTRICT
ENRIQUE ORONA	8/21/2024	5675	08/21/24	58.00	GRAND JUROR - DISTRICT
MELISSA KAY VARLEY	8/21/2024	5677	08/21/24	58.00	GRAND JUROR - DISTRICT
PATRICA ANN GOOD	8/21/2024	5672	08/21/24	58.00	GRAND JUROR - DISTRICT
RANDALL JAY WIND	8/21/2024	5679	08/21/24	58.00	GRAND JUROR - DISTRICT
RICARDO RODRIGUEZ RODRIGU	8/21/2024	5676	08/21/24	58.00	GRAND JUROR - DISTRICT
SARA GAYLE JANADA	8/21/2024	5674	08/21/24	58.00	GRAND JUROR - DISTRICT
VANCE WADE WELTNER	8/21/2024	5678	08/21/24	58.00	GRAND JUROR - DISTRICT
AFLAC	8/23/2024	2924	DM0000901	26.91	PEGGY SUPAK - AFLAC PRE
AFLAC	8/23/2024	2924	INV0017921	30.66	AFLAC INSURANCE PREMIU
AFLAC	8/23/2024	2924	INV0017920	297.52	AFLAC INSURANCE PREMIU
AFLAC	8/23/2024	2924	INV0017960	154.30	AFLAC INSURANCE PREMIU
AFLAC	8/23/2024	2924	INV0017959	30.66	AFLAC INSURANCE PREMIU
AFLAC	8/23/2024	2924	INV0017922	154.32	AFLAC INSURANCE PREMIU
AFLAC	8/23/2024	2924	INV0017919	836.00	AFLAC INSURANCE PREMIU
AFLAC	8/23/2024	2924	INV0017958	297.49	AFLAC INSURANCE PREMIU
AFLAC	8/23/2024	2924	INV0017957	835.87	AFLAC INSURANCE PREMIU
AFLAC	8/23/2024	2924	INV0017956	362.00	AFLAC INSURANCE PREMIU
AFLAC	8/23/2024	2924	INV0017917	741.61	AFLAC INSURANCE PREMIU
AFLAC	8/23/2024	2924	INV0017955	741.43	AFLAC INSURANCE PREMIU
AFLAC	8/23/2024	2924	INV0017918	362.03	AFLAC INSURANCE PREMIU
ELECTRONIC FEDERAL TAX PAYM	8/23/2024	DFT0002401	INV0017988	59,289.26	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYM	8/23/2024	DFT0002401	INV0017989	36,518.09	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYM	8/23/2024	DFT0002401	INV0017990	13,866.08	MEDICARE TAX
FAYETTE COUNTY GENERAL FUN	8/23/2024	2926	INV0017983	192.17	UNIFORMS
FAYETTE COUNTY GENERAL FUN	8/23/2024	2925	INV0017941	104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	8/23/2024	2925	INV0017937	13,854.61	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	8/23/2024	2926	INV0017946	192.17	UNIFORMS
FAYETTE COUNTY GENERAL FUN	8/23/2024	2925	INV0017978	104.17	HRA INSURANCE CONTRIBU

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
FAYETTE COUNTY GENERAL FUN	8/23/2024	2925	INV0017974	13,854.61	HRA INSURANCE CONTRIBU
MASA MEDICAL AIR SERVICES A	8/23/2024	2927	INV0017943	826.50	MASA - MEDICAL AIR SVCS
MASA MEDICAL AIR SERVICES A	8/23/2024	2927	DM0000903	14.00	PEGGY SUPAK - AUG 2024
MASA MEDICAL AIR SERVICES A	8/23/2024	2927	INV0017980	849.50	MASA - MEDICAL AIR SVCS
NATIONWIDE RETIREMENT SOL	8/23/2024	2928	INV0017944	583.35	DEFERRED COMPENSATION
NATIONWIDE RETIREMENT SOL	8/23/2024	2928	INV0017981	583.35	DEFERRED COMPENSATION
TEXAS ASSOCIATION OF COUNT	8/23/2024	2929	INV0017987	230.64	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	8/23/2024	2930	INV0017985	768.17	VISION INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	8/23/2024	2930	INV0017977	794.72	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	8/23/2024	2930	CM0000503	-1,319.11	W. WHITNEY TOOK LAST P
TEXAS ASSOCIATION OF COUNT	8/23/2024	2930	INV0017975	25.36	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	8/23/2024	2930	INV0017973	121,381.22	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	8/23/2024	2930	DM0000905	619.88	STARK PLAN CHANGE AUG
TEXAS ASSOCIATION OF COUNT	8/23/2024	2930	CM0000505	-1,256.28	ZELLER-WE TOOK $ IN JUL
TEXAS ASSOCIATION OF COUNT	8/23/2024	2930	INV0017940	794.72	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	8/23/2024	2930	INV0017969	4,423.85	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	8/23/2024	2930	INV0017938	25.36	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	8/23/2024	2930	INV0017932	4,514.68	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	8/23/2024	2930	INV0017936	123,217.79	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	8/23/2024	2929	INV0017950	232.97	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	8/23/2024	2930	DM0000899	6,822.32	RETIREE - HEALTH INSURA
TEXAS ASSOCIATION OF COUNT	8/23/2024	2930	INV0017948	788.02	VISION INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	8/23/2024	2930	DM0000900	894.52	PEGGY SUPAK HEALTH INS
TEXAS CHILD SUPPORT	8/23/2024	DFT0002402	INV0017961	2,719.19	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	8/23/2024	DFT0002403	INV0017979	997.71	JUVENILE PROBATION RETI
TEXAS COUNTY & DISTRICT	8/23/2024	DFT0002403	INV0017982	107,333.78	PAYROLL DEDUCTION
TEXAS DEPT. OF CRIMINAL JUST	8/23/2024	DFT0002405	INV0017962	328.45	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	8/23/2024	DFT0002405	INV0017963	94.90	CSCD DISABILITY AFTER-T
TEXAS DEPT. OF CRIMINAL JUST	8/23/2024	DFT0002405	INV0017964	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	8/23/2024	DFT0002405	INV0017965	6.48	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	8/23/2024	DFT0002405	INV0017966	182.92	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	8/23/2024	DFT0002405	INV0017967	1,615.65	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	8/23/2024	DFT0002405	INV0017925	328.56	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	8/23/2024	DFT0002405	INV0017926	94.94	CSCD DISABILITY AFTER-T
TEXAS DEPT. OF CRIMINAL JUST	8/23/2024	DFT0002405	INV0017927	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	8/23/2024	DFT0002405	INV0017928	6.57	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	8/23/2024	DFT0002405	INV0017929	182.92	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	8/23/2024	DFT0002405	INV0017930	1,615.65	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	8/23/2024	DFT0002405	INV0017931	52.82	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	8/23/2024	DFT0002405	INV0017968	52.74	CSCD VISION PRE-TAX
THE LINCOLN NATIONAL LIFE	8/23/2024	2931	CM0000501	-0.44	REFUND R. WUNDERLICH-A
THE LINCOLN NATIONAL LIFE	8/23/2024	2931	INV0017933	38.54	DEPENDENT LIFE INSURAN
THE LINCOLN NATIONAL LIFE	8/23/2024	2931	INV0017934	190.10	GROUP LIFE INSURANCE P
THE LINCOLN NATIONAL LIFE	8/23/2024	2931	INV0017949	912.49	VOLUNTARY LIFE INSURAN
THE LINCOLN NATIONAL LIFE	8/23/2024	2931	INV0017939	2.16	GROUP LIFE INSURANCE P
THE LINCOLN NATIONAL LIFE	8/23/2024	2931	DM0000902	67.15	PEGGY SUPAK - LIFE INS P

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
THE LINCOLN NATIONAL LIFE	8/23/2024	2931	INV0017971	192.60	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	8/23/2024	2931	INV0017972	9.30	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	8/23/2024	2931	INV0017976	2.14	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	8/23/2024	2931	INV0017986	1,004.45	VOLUNTARY LIFE INSURANC
THE LINCOLN NATIONAL LIFE	8/23/2024	2931	DM0000904	14.15	REFUND W. WHITNEY - AUC
THE LINCOLN NATIONAL LIFE	8/23/2024	2931	INV0017935	9.34	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	8/23/2024	2931	INV0017970	40.18	DEPENDENT LIFE INSURANC
VALIC	8/23/2024	DFT0002404	INV0017984	6,646.50	DEFERRED COMPENSATION