Monthly Accounts Payable- Custom Report

Fayette County

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
979 TRUCKING, INC.	12/10/2024	56624	5345	1,004.00	LIMESTONE - PRECT. 4
979 TRUCKING, INC.	12/10/2024	56624	5358	502.60	LIMESTONE - PRECT. 4
979 TRUCKING, INC.	12/10/2024	56624	5330	517.19	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	12/10/2024	56624	5339	3,000.40	LIMESTONE - PRECT. 4
979 TRUCKING, INC.	12/10/2024	56624	5346	491.87	LIMESTONE - PRECT. 1
ADAMCIK SERVICE STATION	12/10/2024	56625	220391	76.00	OIL CHANGE - CO. JUDGE
ADAMCIK SERVICE STATION	12/10/2024	56625	219957	73.50	OIL CHANGE - COUNTY CHE
ADAMCIK SERVICE STATION	12/10/2024	56625	219886	10.00	REPAIR TIRE - RECYCLING
AIRGAS USA, LLC	12/10/2024	56626	9155665619	184.52	OXYGEN - EMS
AIRGAS USA, LLC	12/10/2024	56626	9155929877	162.96	OXYGEN - EMS
AIRGAS USA, LLC	12/10/2024	56626	9156045588	184.52	OXYGEN - EMS
AIRGAS USA, LLC	12/10/2024	56626	9156045553	238.99	OXYGEN - EMS
ALAMO CITY TRAILER SALES	12/10/2024	56627	1069881	1,011.79	TARPS, ETC. - PRECT. 1
ALAMO CITY TRAILER SALES	12/10/2024	56627	1070070	299.99	TARP KIT, ETC. - PRECT.1
A-LINE AUTO PARTS	12/10/2024	56628	10856438	111.00	WIRE CABLE - PRECT. 3
A-LINE AUTO PARTS	12/10/2024	56628	10833597	14.24	TAP WRENCH, ETC. - PREC
A-LINE AUTO PARTS	12/10/2024	56628	10846229	6.40	LIGHT BULBS - MAINTENAN
A-LINE AUTO PARTS	12/10/2024	56628	10842041	12.97	BELT - WORKSHOP
A-LINE AUTO PARTS	12/10/2024	56628	10799052	7.99	WD-40 - COURTHOUSE
A-LINE AUTO PARTS	12/10/2024	56628	10833613	14.85	TAP WRENCH - PRECT. 1
ALLEYTON RESOURCE CORPORA	12/10/2024	56629	650800	3,148.47	COVER ROCK - PRECT. 3
ALLEYTON RESOURCE CORPORA	12/10/2024	56629	650697	3,137.20	COVER ROCK - PRECT. 3
ALLEYTON RESOURCE CORPORA	12/10/2024	56629	650597	3,142.03	COVER ROCK - PRECT. 3
ALLISON HEARD	12/10/2024	56630	2024V-295	720.00	CPS ATTORNEY FEE - 2024V
AMAZON CAPITAL SERVICES, IN	12/10/2024	56631	1GX4-THMM-WF4L	142.00	WATCH - RETIREE
AMAZON CAPITAL SERVICES, IN	12/10/2024	56631	1MKL-GWDT-JTMX	9.00	CUPS - CO. CLERK
AMAZON CAPITAL SERVICES, IN	12/10/2024	56631	14J6-R76N-7HR1	53.32	TYPEWRITER CARTRIDGES,
AMAZON CAPITAL SERVICES, IN	12/10/2024	56631	14FQ-1937-RR4N	199.00	LIGHT BULBS - COURTHOU
AMAZON CAPITAL SERVICES, IN	12/10/2024	56631	137N-1WWR-JDDT	39.30	AIR FILTERS - PRECT. 2
AMAZON CAPITAL SERVICES, IN	12/10/2024	56631	1WYR-CCLT-TL7C	93.56	TRASH CANS, ETC. - SHERI
AMAZON CAPITAL SERVICES, IN	12/10/2024	56631	1NRN-3XY7-F79W	170.00	WATCH - RETIRE GIFT
ANDERSON MACHINERY COMPAI	12/10/2024	56632	P502XK	851.00	BRISTLES - BROOM
APPRISS INSIGHTS ,LLC	12/10/2024	56633	2063295280	1,745.48	VINE MAINTENANCE - FY24
AQUA BEVERAGE COMPANY	12/10/2024	56634	015404-11/24	36.50	BOTTLED WATER, ETC. - C
AQUA BEVERAGE COMPANY	12/10/2024	56634	015567-11/24	38.97	BOTTLED WATER, ETC. - C
AQUA BEVERAGE COMPANY	12/10/2024	56634	011457-11/24	36.50	BOTTLED WATER, ETC. - F
AQUA BEVERAGE COMPANY	12/10/2024	56634	011766-11/24	10.00	BOTTLED WATER, ETC. - A
AQUA BEVERAGE COMPANY	12/10/2024	56634	015791-11/24	33.00	BOTTLED WATER, ETC. - W
ASCEND LEARNING HOLDINGS.	12/10/2024	56635	1017834	137.85	NAEMT INSTRUCTOR PREP
ASSOCIATED SUPPLY CO INC	12/10/2024	56636	PSO549389-1	294.25	SEAL KIT - PRECT. 4
ASSOCIATED SUPPLY CO INC	12/10/2024	56636	PSO558407-1	261.26	OIL - PRECT. 2

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AT & T	12/10/2024	56637	512 A67-0675 073 4	61.30	TELEPHONE SERVICE - EMS
AT & T	12/10/2024	56638	831-000-7257 031-1	532.03	INTERNET SERVICE
AT & T	12/10/2024	56638	831-000-7257 036-1	149.58	TELEPHONE SERVICE
AT & T MOBILITY	12/10/2024	56639	26019-12/24	2,760.20	PHONE SERVICE
AT & T MOBILITY	12/10/2024	56639	93991-12/24	1,910.09	CELLULAR PHONE SERVICE
BARBARA JEAN HAAS	12/10/2024	56640	75009	497.60	REPLACE WINDOW - PRECT
BLUEBONNET ELECTRIC COOPER	12/10/2024	56641	97210298-12/24	48.58	UTILITIES - WEST POINT S
BLUEBONNET ELECTRIC COOPER	12/10/2024	56641	11418865-12/24	136.07	UTILITIES - PRECT. 2 WARE
BLUEBONNET TRAILS COMMUNI	12/10/2024	56642	112-11-24	200.00	PSYCH SERVICES - INMATE
BOUND TREE MEDICAL, LLC	12/10/2024	56643	85570715	2,943.19	BLANKETS, ELECTRODES, E
BOUND TREE MEDICAL, LLC	12/10/2024	56643	85572498	14.33	ENDOTRACHEAL TUBE - EM
BOUND TREE MEDICAL, LLC	12/10/2024	56643	85576002	1,092.11	NOREPINEPHRINE, ETC. - E
BRANDI RAY	12/10/2024	56644	11/26/24	600.00	SUBSTITUTE COURT REPOR
C & S GREEN ENTERPRISE, LLC	12/10/2024	56645	0031550	429.22	REPAIR TRANSMISSION - P
CAPITAL AREA TRAUMA REGION	12/10/2024	56646	2025-0083	500.00	2025 CATRAC MEMBERSHIP
CAPITAL ONE	12/10/2024	56647	10/29/24B	9.98	CUTLERY - DISPATCH
CAPITAL ONE	12/10/2024	56647	10/29/24C	17.98	BATTERIES - EXT. SERVICE
CAPITAL ONE	12/10/2024	56647	11/04/24	73.04	GLUCOSE TEST STRIPS, ET
CAPITAL ONE	12/10/2024	56647	11/07/24	35.19	BATTERIES, ETC. - COURTH
CAPITAL ONE	12/10/2024	56647	11/08/24	65.88	WATER, CLEANERS, ETC. -
CAPITAL ONE	12/10/2024	56647	11/12/24	65.90	CLEANING SUPPLIES, ETC.
CAPITAL ONE	12/10/2024	56647	11/13/24	15.93	PAPER TOWELS - EXT. SERV
CAPITAL ONE	12/10/2024	56647	11/15/24	38.86	CLEANING SUPPLIES - JUST
CAPITAL ONE	12/10/2024	56647	11/18/24	14.97	DISINFECTANT WIPES - DIS
CAPITAL ONE	12/10/2024	56647	10/29/24A	27.62	GROCERIES, ETC. - JUSTIC
CAPITAL ONE	12/10/2024	56647	10/24/24	26.80	WATER - EMS
CAPITAL ONE	12/10/2024	56647	10/21/24	101.08	VACUMM CLEANER, HAND S
CAPITAL ONE	12/10/2024	56647	10/22/24A	29.29	GROCERIES, CAN OPENER,
CAPITAL ONE	12/10/2024	56647	10/22/24B	12.22	TISSUE & CLEANER - DISPA
CAPITAL ONE	12/10/2024	56647	10/23/24	72.22	DREMEL ROTARY TOOL, ETC
CAPITAL ONE	12/10/2024	56647	10/22/24D	37.98	TABLE - EXT. SERVICE
CAPITAL ONE	12/10/2024	56647	10/22/24C	61.50	VEHICLE CLEANING SUPPLI
CARMINE STATE BANK	12/10/2024	56648	77984-5	29,441.31	2019 LOADER - PRECT. 3
CENTERPOINT ENERGY	12/10/2024	56649	2885045-1-12/24	280.17	UTILITIES - COURTHOUSE
CENTERPOINT ENERGY	12/10/2024	56649	2873479-6-12/24	50.39	UTILITIES - CSCD BLDG.
CENTERPOINT ENERGY	12/10/2024	56649	6403204156-4-12/2	53.87	UTILITIES - COUNTY GENEI
CENTERPOINT ENERGY	12/10/2024	56649	8347175-5-12/24	49.52	UTILITIES - JUV. PROBATIC
CHRIS AYCOCK	12/10/2024	56650	EA25	480.00	2025 K-9 CERTIFICATION F
CHRIS JOPLIN	12/10/2024	56651	11/26/24A	225.00	BOUNTY - 45 FERAL HOGS
CHRIS JOPLIN	12/10/2024	56651	11/26/24B	12.00	BOUNTY - 1 COYOTE
CITY OF FLATONIA	12/10/2024	56652	05-1940-00-12/24	396.69	UTILITIES - EMS BLDG.
CITY OF FLATONIA	12/10/2024	56652	05-1960-00-12/24	535.16	UTILITIES - PRECT. 3 WARE
CITY OF FLATONIA	12/10/2024	56652	10-1100-00-12/24	10.92	UTILITIES - RECYCLING CE
CITY OF SCHULENBURG	12/10/2024	56653	46410	663.95	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG	12/10/2024	56653	45230	783.30	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG	12/10/2024	56653	43434	743.15	TRASH COMPACTOR - SCHU

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
CITY OF SCHULENBURG UTILITI	12/10/2024	56654	05-071501-00-12/2	321.51	UTILITIES - COUNTY BLDG.
CITY OF SCHULENBURG UTILITI	12/10/2024	56654	12-165980-00-12/2	637.16	UTILITIES - EMS BLDG.
CITY OF SCHULENBURG UTILITI	12/10/2024	56654	12-170300-00-12/2	479.16	UTILITIES - PRECT. 4 WARE
CLEVELAND ASPHALT PRODUCTS	12/10/2024	56655	28603	17,300.57	CRS-2P - KUBINA & VASUT
CLEVELAND ASPHALT PRODUCTS	12/10/2024	56655	28578	17,682.82	CRS-2P - ROSANKY ROAD
COLORADO VALLEY INTERNET	12/10/2024	56656	5456-12/24	29.95	INTERNET SERVICE
COLORADO VALLEY INTERNET	12/10/2024	56656	122210-12/24	262.54	INTERNET SERVICE - J.P. #
COLORADO VALLEY INTERNET	12/10/2024	56656	121329-12/24	229.99	INTERNET SERVICE
COLORADO VALLEY INTERNET	12/10/2024	56656	126059-12/24	195.29	INTERNET & PHONE SERVIC
COLORADO VALLEY INTERNET	12/10/2024	56656	126338-12/24	178.25	INTERNET & PHONE SERVIC
COLORADO VALLEY INTERNET	12/10/2024	56656	122211-12/24	172.74	INTERNET SERVICE - EMS
COLORADO VALLEY INTERNET	12/10/2024	56656	122997-12/24	165.57	INTERNET & PHONE SERVIC
COLORADO VALLEY INTERNET	12/10/2024	56656	123146-12/24	136.49	INTERNET SERVICES - CSC
COLORADO VALLEY TELEPHONE	12/10/2024	56657	125260-12/24	207.95	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	12/10/2024	56657	125489-12/24	153.34	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	12/10/2024	56657	2055-12/24	149.81	TELEPHONE SERVICE - PRE
COLORADO VALLEY TELEPHONE	12/10/2024	56657	125560-12/24	172.94	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	12/10/2024	56657	1360-12/24	306.38	TELEPHONE SERVICE - AIR
COLORADO VALLEY TELEPHONE	12/10/2024	56657	123159-12/24	301.73	TELEPHONE SERVICE - CSC
COLORADO VALLEY TELEPHONE	12/10/2024	56657	124371-12/24	517.44	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	12/10/2024	56657	124153-12/24	321.26	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	12/10/2024	56657	124329-12/24	350.64	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	12/10/2024	56657	122998-12/24	226.29	TELEPHONE SERVICE - EMS
COMDATA	12/10/2024	56658	XY771120423-12/24	17,527.96	GASOLINE & DIESEL - VARI
COMDATA	12/10/2024	56659	XY85412042024	135.49	FUEL - CSCD
CORRECTIONS SOFTWARE SOLU	12/10/2024	56660	56944	1,839.00	JANUARY, 2025 SOFTWARE
COVERT TRACK GROUP, INC.	12/10/2024	56661	SOCT015521	720.00	SURVEILLANCE APPLICATIO
CYRACOM INTERNATIONAL, INC.	12/10/2024	56662	2024080186	10.00	SPANISH PHONE INTERPRE
D & D ACE HARDWARE	12/10/2024	56663	193657/1	9.99	SPRAYER - COURTHOUSE
D & D ACE HARDWARE	12/10/2024	56663	193716/1	6.59	PAPER TOWEL HOLDER - TA
D & D ACE HARDWARE	12/10/2024	56663	193728	1,099.99	CHEST FREEZER - JAIL
DARVIN KRENEK	12/10/2024	56664	11/22/24	90.00	BOUNTY - 18 FERAL HOGS
DAVID B BROOKS	12/10/2024	56665	11/27/24	100.00	LEGAL CONSULTATION FEE
DAVID STASTNY	12/10/2024	56666	11/26/24	12.00	BOUNTY - 1 COYOTE
DELL MARKETING L.P.	12/10/2024	56667	10783059012	161.87	MONITOR - CO. AUDITOR
DEPARTMENT OF INFORMATION	12/10/2024	56668	25100876N	50.56	T-1 NETWORK - DIRECT IN
DEWITT POTH & SON LLC	12/10/2024	56700	774664-0	148.81	MAINTENANCE - FAYETTE C
DEWITT POTH & SON LLC	12/10/2024	56699	774648-0	35.00	MAINTENANCE - TAX A/C C
DEWITT POTH & SON LLC	12/10/2024	56699	774272-0	33.17	MAINTENANCE - J.P. #4 CC
DEWITT POTH & SON LLC	12/10/2024	56699	773744-0	30.00	MAINTENANCE - J.P. #3 CC
DEWITT POTH & SON LLC	12/10/2024	56699	774271-0	1.90	MAINTENANCE - SHERIFF C
DEWITT POTH & SON LLC	12/10/2024	56699	773745-0	21.71	MAINTENANCE - SHERIFF C
DEWITT POTH & SON LLC	12/10/2024	56699	773743-0	30.00	MAINTENANCE - J.P. #2 CC
DEWITT POTH & SON LLC	12/10/2024	56699	775601-0	16.61	MAINTENANCE - J.P. #1 CC
DEWITT POTH & SON LLC	12/10/2024	56699	774204-0	35.00	MAINTENANCE - JAIL COPIE
DEWITT POTH & SON LLC	12/10/2024	56699	775493-0	376.88	MAINTENANCE - EXT. SERV

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DEWITT POTH & SON LLC	12/10/2024	56699	775669-0	43.33	MAINTENANCE - EMS COPII
DEWITT POTH & SON LLC	12/10/2024	56699	775494-0	64.38	MAINTENANCE - ELECTIONS
DEWITT POTH & SON LLC	12/10/2024	56699	773542-0	32.07	MAINTENANCE - DISTRICT
DEWITT POTH & SON LLC	12/10/2024	56699	774975-0	123.85	MAINTENANCE - CO. CLERK
DEWITT POTH & SON LLC	12/10/2024	56699	773741-0	30.00	MAINTENANCE - CO. CLERK
DEWITT POTH & SON LLC	12/10/2024	56699	774645-0	130.90	MAINTENANCE - CO. JUDGE
DEWITT POTH & SON LLC	12/10/2024	56699	774647-0	17.44	MAINTENANCE - CO. ATTOF
DEWITT POTH & SON LLC	12/10/2024	56699	775602-0	42.55	MAINTENANCE - CO. AUDIT
DEWITT POTH & SON LLC	12/10/2024	56699	774644-0	30.00	MAINTENANCE - TAX A/C C
DEWITT POTH & SON LLC	12/10/2024	56698	775939-0	167.80	BOND PAPER - CO. CLERK
DEWITT POTH & SON LLC	12/10/2024	56698	775134-0	256.72	TONER CARTRIDGES - SHE
DEWITT POTH & SON LLC	12/10/2024	56698	775010-0	173.38	TONER CARTRIDGES - CO.
DEWITT POTH & SON LLC	12/10/2024	56698	775008-0	339.99	TONER CARTRIDGES - J.P.
DEWITT POTH & SON LLC	12/10/2024	56698	774547-0	867.44	TONER CARTRIDGES & BON
DEWITT POTH & SON LLC	12/10/2024	56699	773742-0	121.32	MAINTENANCE - CO. ATTOF
DEWITT POTH & SON LLC	12/10/2024	56698	774131-0	125.85	BOND PAPER - DIST. CLERK
DEWITT POTH & SON LLC	12/10/2024	56698	773636-0	83.90	BOND PAPER - J.P. #2
DEWITT POTH & SON LLC	12/10/2024	56698	772947-0	41.95	BOND PAPER - TAX A/C
DEWITT POTH & SON LLC	12/10/2024	56699	774012-0	75.00	REPAIR PRINTER - ELECTIO
DEWITT POTH & SON LLC	12/10/2024	56699	773541-0	30.00	MAINTENANCE - VETERANS
DEWITT POTH & SON LLC	12/10/2024	56699	774974-0	30.00	MAINTENANCE - TAX A/C C
DEWITT POTH & SON LLC	12/10/2024	56698	773654-0	112.98	TONER CARTRIDGE - AIRPC
DEWITT POTH & SON LLC	12/10/2024	56699	774646-0	29.94	MAINTENANCE - JUV. PROB
DISTRIBUTOR OPERATIONS INC	12/10/2024	56669	30064323	-381.70	BATTERIES - EMS
DISTRIBUTOR OPERATIONS INC	12/10/2024	56669	30066083	718.85	BATTERIES - EMS
DOGGETT FREIGHTLINER OF SO	12/10/2024	56670	X105079804/01	122.57	TRACTOR CUP HOLDER - PF
DOGGETT FREIGHTLINER OF SO	12/10/2024	56670	X105078832/01	73.59	AIR BAG - PRECT. 1
DOGGETT FREIGHTLINER OF SO	12/10/2024	56670	X105079804/02	45.07	ANTENNA - PRECT. 4
DR. TANIA GLENN & ASSOCIATE	12/10/2024	56671	FC099 NOVEMBER 2	630.00	TRAUMA COUNSELING - EM
EDGAR DUDENSING, JR.	12/10/2024	56672	11/26/24B	250.00	BOUNTY - 50 FERAL HOGS
EDGAR DUDENSING, JR.	12/10/2024	56672	11/26/24A	12.00	BOUNTY - 1 COYOTE
ELECTION SYSTEMS & SOFTWAR	12/10/2024	56673	CD2111258	5,475.00	SITE SUPPORT - 11/05/24 I
ERIC PEREZ	12/10/2024	56674	229	1,871.50	INSTALL EQUIPMENT - SHE
ERIC PEREZ	12/10/2024	56674	228	237.50	REPAIR SIREN, ETC. - SHEF
ERIC PEREZ	12/10/2024	56674	227	475.00	REMOVE EQUIPMENT - SHE
FARMERS LUMBER COMPANY	12/10/2024	56675	111599	15.19	DRILL BIT - PRECT. 1
FARMERS LUMBER COMPANY	12/10/2024	56675	111642	1.69	PVC - PRECT. 1
FARMERS LUMBER COMPANY	12/10/2024	56675	110862	2.49	SOCKET ADAPTER - SHERIF
FARMERS LUMBER COMPANY	12/10/2024	56675	111586	28.97	DRILL BITS & WASHERS - F
FARMERS LUMBER COMPANY	12/10/2024	56675	112428	792.88	CHAINSAWS & CHAINS - PF
FARMERS LUMBER COMPANY	12/10/2024	56675	112934	12.60	CHAINSAW CHAINS - PREC
FARMERS LUMBER COMPANY	12/10/2024	56675	112440	53.76	BOLTS, NUTS, ETC. - PREC
FARMERS LUMBER COMPANY	12/10/2024	56675	112717	28.80	CHAINSAW CHAINS - PREC
FARMERS LUMBER COMPANY	12/10/2024	56675	111697	9.99	BATTERIES - SHERIFF
FARMERS LUMBER COMPANY	12/10/2024	56675	112655	13.80	WIRE CABLE - PRECT. 3
FARMERS LUMBER COMPANY	12/10/2024	56675	112086	63.98	MAGNETIC TOOL - PRECT.

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FARMERS LUMBER COMPANY	12/10/2024	56675	112575	31.50	WEEDEATER STRING - PREC
FARMERS LUMBER COMPANY	12/10/2024	56675	112979	29.99	MOUSE BAIT - PRECT. 2
FARMERS LUMBER COMPANY	12/10/2024	56675	111246	8.31	KEY CUT - MEADOWS BLDG
FARMERS LUMBER COMPANY	12/10/2024	56675	112441	94.05	LUMBER - PRECT. 1
FARMERS LUMBER COMPANY	12/10/2024	56675	112052	122.85	CHOPPING HOE, HOSE, ETC
FAYETTE COUNTY APPRAISAL DI	12/10/2024	56676	11/15/24	156,815.25	CONTRIBUTION - 1ST. QRT
FAYETTE COUNTY AUDITOR	12/10/2024	56677	0828-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY RECORD, INC.	12/10/2024	56678	INV73244	375.00	BIDS
FAYETTE COUNTY TAX ASSESSO	12/10/2024	56679	0314-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	12/10/2024	56679	7611-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	12/10/2024	56679	5174-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	12/10/2024	56679	1238-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	12/10/2024	56679	0388-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE ELECTRIC COOPERATIV	12/10/2024	56680	136932100-12/24	79.96	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	12/10/2024	56680	136932000-12/24	29.33	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	12/10/2024	56680	2665800-12/24	23.10	UTILITIES - MULDOON COU
FAYETTE ELECTRIC COOPERATIV	12/10/2024	56680	11814100-12/24	242.45	UTILITIES - RECYCLING CE
FAYETTE ELECTRIC COOPERATIV	12/10/2024	56680	13636300-12/24	1,079.59	UTILITIES - AGRICULTURE
FAYETTE ELECTRIC COOPERATIV	12/10/2024	56680	136379300-12/24	184.14	UTILITIES - AGRICULTURE
FAYETTE ELECTRIC COOPERATIV	12/10/2024	56680	137167700-12/24	27.75	UTILITIES - WARRENTON R
FAYETTE ELECTRIC COOPERATIV	12/10/2024	56680	11486800-12/24	307.99	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	12/10/2024	56680	11553502-12/24	23.10	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	12/10/2024	56680	136330800-12/24	56.23	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	12/10/2024	56680	136931900-12/24	27.15	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	12/10/2024	56680	13305800-12/24	191.01	UTILITIES - AIRPORT
FAYETTE FIRE & SAFETY	12/10/2024	56681	16059	50.00	RECHARGE FIRE EXTINGUIS
FAYETTE WATER SUPPLY CORPO	12/10/2024	56682	00961-12/24	58.19	UTILITIES - AIRPORT
FAYETTE WATER SUPPLY CORPO	12/10/2024	56682	01105-12/24	234.81	UTILITIES - RECYCLING CE
FAYETTE WATER SUPPLY CORPO	12/10/2024	56682	03631-12/24	254.01	UTILITIES - AGRICULTURE
FAYETTEVILLE PROPANE CO., IN	12/10/2024	56683	519776	168.00	PROPANE - RECYCLING
FAYETTEVILLE PROPANE CO., IN	12/10/2024	56683	514988	28.00	PROPANE - RECYCLING
FAYETTEVILLE PROPANE CO., IN	12/10/2024	56683	519669	84.00	PROPANE - RECYCLING
FAYETTEVILLE PROPANE CO., IN	12/10/2024	56683	513113	65.60	PROPANE - PRECT. 2
FEDERAL EASTERN INTERNATIOI	12/10/2024	56684	57366301	2,958.00	FLASH BANGS - SHERIFF
FRANK J. KRENEK III	12/10/2024	56685	12/02/24B	48.00	BOUNTY - 4 COYOTES
FRANK J. KRENEK III	12/10/2024	56685	12/02/24A	105.00	BOUNTY - 21 FERAL HOGS
FRONTIER COMMUNICATIONS	12/10/2024	56686	979-968-1800-0228	574.16	DIRECT INWARD TELEPHON
FRONTIER COMMUNICATIONS	12/10/2024	56686	210-188-2795-0314	949.99	TELEPHONE SERVICE
FRONTIER COMMUNICATIONS	12/10/2024	56686	979-197-0339-1018	440.05	TELEPHONE SERVICE - SHE
FRONTIER COMMUNICATIONS	12/10/2024	56686	979-968-8501-0203	173.23	COUNTY AUDITOR - FAX LI
GALE VANEK MERSIOVSKY	12/10/2024	56687	73965	185.00	POSTAGE - ELECTIONS
GOVERNMENT FORMS & SUPPLIE	12/10/2024	56688	0350970	1,582.09	CASEBINDERS - DIST. CLEF
GRAHMANN'S TRUE VALUE HARI	12/10/2024	56689	235436	33.63	HAND SOAP, KEYS, ETC. - F
GRAHMANN'S TRUE VALUE HARI	12/10/2024	56689	232425	22.36	CLEANING SUPPLIES - PREC
GRAHMANN'S TRUE VALUE HARI	12/10/2024	56689	232278	8.62	SCREWS - PRECT. 4
GRAHMANN'S TRUE VALUE HARI	12/10/2024	56689	232263	23.36	BATTERIES, BOLTS, ETC. -

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
GRAHMANN'S TRUE VALUE HARI	12/10/2024	56689	235332	47.26	COMMODE SEAT & BATTERI
GRAHMANN'S TRUE VALUE HARI	12/10/2024	56689	232801	40.24	GLOVES, BOXES, ETC. - J.P
GRAHMANN'S TRUE VALUE HARI	12/10/2024	56689	235364	16.98	SCREWS - PRECT. 4
GRAHMANN'S TRUE VALUE HARI	12/10/2024	56689	235352	1.03	WING NUTS - PRECT. 4
GRAHMANN'S TRUE VALUE HARI	12/10/2024	56689	235358	2.99	FUSES - PRECT. 4
GRAHMANN'S TRUE VALUE HARI	12/10/2024	56689	65491	38.29	DRILL BITS, BATTERIES, ET
GRAHMANN'S TRUE VALUE HARI	12/10/2024	56689	233411	27.97	RECEPTACLE, ECT. - J.P. #4
GRAHMANN'S TRUE VALUE HARI	12/10/2024	56689	235388	21.23	BLADES, ETC. - PRECT. 4
GRAHMANN'S TRUE VALUE HARI	12/10/2024	56689	233407	16.77	ELECTRICAL SUPPLIES - PR
GRAHMANN'S TRUE VALUE HARI	12/10/2024	56689	65748	49.37	PRY BAR, ETC. - PRECT. 4
GULF COAST PAPER CO., INC.	12/10/2024	56690	2596239	157.00	TOWELS - COURTHOUSE
GULF COAST PAPER CO., INC.	12/10/2024	56690	2597819	618.10	TRASH LINERS, TISSUE, ET
GULF COAST TRADES CENTER	12/10/2024	56691	I-41569	8,250.00	RES. PLACEMENT - JUV. PR
H. E. B. GROCERY COMPANY	12/10/2024	56692	10020982000-11/24	1,273.00	GROCERIES - JAIL
HRNCIR OIL COMPANY	12/10/2024	56694	46563	5,436.00	TIRES - PRECT. 4
INDIGENT HEALTHCARE SOLUTI	12/10/2024	56695	78884	1,059.00	COMPUTER SERVICE - JANU
INTERSTATE BILLING SERVICE, I	12/10/2024	56696	R0210175522	1,474.76	FILTER, PRESSURE SENSOR
INTERSTATE BILLING SERVICE, I	12/10/2024	56696	3039693903	93.40	HOOD SUPPORT BUMPER -
INTERSTATE BILLING SERVICE, I	12/10/2024	56696	S0210712922	269.97	WHEELS - PRECT. 4
INTERSTATE BILLING SERVICE, I	12/10/2024	56696	S0210712921	237.75	MIRROR COVER - PRECT. 4
INTERSTATE BILLING SERVICE, I	12/10/2024	56696	S0052182071	-37.17	HUB ASSEMBLY - PRECT. 2
INTERSTATE BILLING SERVICE, I	12/10/2024	56696	S0210711871	1,539.54	FENDERS, MOUNT KIT, ETC
JACOB ZATOPEK	12/10/2024	56697	12/04/24	185.00	BOUNTY - 37 FERAL HOGS
JAMES HERBRICH	12/10/2024	56701	12/02/24	1,553.08	PROSECUTOR CONFERENCE
JASON MICHAEL JECMENEK	12/10/2024	56702	12/04/24	96.00	BOUNTY - 8 COYOTES
JO ANN DIVIN	12/10/2024	56703	11/25/24	245.00	BOUNTY - 49 FERAL HOGS
JORDON FISCHER	12/10/2024	56704	12/02/24B	24.00	BOUNTY - 2 COYOTES
JORDON FISCHER	12/10/2024	56704	12/02/24A	40.00	BOUNTY - 8 FERAL HOGS
K. G. DAVIS, INC.	12/10/2024	56705	I204225	65.00	MOUNT DASH CAMERA, ETC
K. G. DAVIS, INC.	12/10/2024	56705	I204277	634.00	REPLACE WINSHIELD, ETC.
KAYLA KASPAR	12/10/2024	56706	11/20/24	11.53	NEW AGENT ONBOARDING
KELLY MARIE GILLELAND	12/10/2024	56707	2024-031	776.68	THERAPY SESSIONS - JUV.
KEVIN WUNDERLICH	12/10/2024	56708	12/06/24	12.00	BOUNTY - 1 COYOTE
KLESEL AUTO, TRUCK AND TRAC	12/10/2024	56709	567455	46.64	FENDER BOLTS - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	12/10/2024	56709	567453	279.86	BRAKE CHAMBER - PRECT.
KLESEL AUTO, TRUCK AND TRAC	12/10/2024	56709	380003	147.33	OIL AND BOLTS - PRECT. 4
LA GRANGE TIRE, INC.	12/10/2024	56710	0247279	962.32	TIRES, ETC. - SHERIFF
LA GRANGE TIRE, INC.	12/10/2024	56710	0247296	87.96	ROTATE, BALANCE TIRES, E
LA GRANGE TIRE, INC.	12/10/2024	56710	0247603	675.96	TIRES, ETC. - EMS
LA GRANGE TIRE, INC.	12/10/2024	56710	0246889	120.00	THRUST ANGLE ALIGNMENT
LA GRANGE TIRE, INC.	12/10/2024	56710	0247482	308.89	TIRE, ETC. - SHERIFF
LA GRANGE UTILITIES	12/10/2024	56711	10-0565-00-12/24	15.65	UTILITIES - RECYCLING CE
LA GRANGE UTILITIES	12/10/2024	56711	08-4420-00-12/24	2,683.65	UTILITIES - COURTHOUSE
LA GRANGE UTILITIES	12/10/2024	56711	08-4800-01-12/24	192.93	UTILITIES - JUV. PROBATIC
LA GRANGE UTILITIES	12/10/2024	56711	08-4465-02-12/24	363.90	UTILITIES - OLD JAIL
LA GRANGE UTILITIES	12/10/2024	56711	08-4690-01-12/24	563.33	UTILITIES - MAIN STREET A

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE UTILITIES	12/10/2024	56711	08-4810-06-12/24	491.15	UTILITIES - CO. CLERK BLD
LA GRANGE UTILITIES	12/10/2024	56711	10-0566-00-12/24	15.65	UTILITIES - AGRICULTURE
LA GRANGE UTILITIES	12/10/2024	56711	08-4730-00-12/24	504.28	UTILITIES - CSCD BLDG.
LA GRANGE UTILITIES	12/10/2024	56711	08-4805-00-12/24	178.90	UTILITIES - FOUNDER'S PA
LA GRANGE UTILITIES	12/10/2024	56711	08-1510-00-12/24	75.00	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	12/10/2024	56711	08-1810-00-12/24	202.48	UTILITIES - CAMP STREET /
LA GRANGE UTILITIES	12/10/2024	56711	08-1500-00-12/24	3,698.29	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	12/10/2024	56711	08-1490-00-12/24	38.08	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	12/10/2024	56711	08-1309-00-12/24	1,121.90	UTILITIES - EMS BLDG.
LA GRANGE UTILITIES	12/10/2024	56711	08-0690-00-12/24	171.38	UTILITIES - PRECT. 1 WARE
LA GRANGE UTILITIES	12/10/2024	56711	08-0680-00-12/24	25.16	UTILITIES - PRECT. 1 WARE
LA GRANGE UTILITIES	12/10/2024	56711	08-0660-00-12/24	780.51	UTILITIES - MEADOWS BLD
LA GRANGE UTILITIES	12/10/2024	56711	08-0670-00-12/24	124.18	UTILITIES - MEADOWS BLD
LAD TROJACEK	12/10/2024	56712	12/05/24	112.00	112 RECEIPTS @ $1.00
LAURIE ANN WHISNANT	12/10/2024	56713	7668	2,150.00	COMPACTORS - WARRENTC
LAW OFFICE OF McCREARY,	12/10/2024	56714	296344	1,353.57	COLLECTION - J.P. #4
LEO CORN	12/10/2024	56715	11/21/24	12.00	BOUNTY - 1 COYOTE
LEWARD ANDERS & SONS, INC.	12/10/2024	56716	124605	2,450.88	TYPE D PREMIX - PRECT. 1
LEWARD ANDERS & SONS, INC.	12/10/2024	56716	124635	5.00	WEIGH TRUCK - RECYCLIN(
LEWARD ANDERS & SONS, INC.	12/10/2024	56716	124680	2,557.49	TYPE D PREMIX - PRECT. 1
LEXIS-NEXIS	12/10/2024	56717	3095461804	473.00	ON-LINE LIBRARY - CO. AT
LEXISNEXIS RISK DATA MANAGI	12/10/2024	56718	1100030183	50.00	RECORD SEARCH FEES
LEXISNEXIS RISK DATA MANAGI	12/10/2024	56718	1100044977	50.00	RECORD SEARCH FEES
LINDE GAS & EQUIPMENT INC.	12/10/2024	56719	45311709	48.14	CYLINDER RENTAL - PRECT
LORENZ VON MINDEN	12/10/2024	56720	175508	2,800.00	PAINT, ETC. DUMP TRUCK E
LOWER COLORADO RIVER AUTH	12/10/2024	56721	TMR0020219	2,155.00	MOBILE RADIO AIRTIME - S
LOWER COLORADO RIVER AUTH	12/10/2024	56721	TMR0020216	566.00	MOBILE RADIO AIRTIME - V
LOWER COLORADO RIVER AUTH	12/10/2024	56721	TMR0020218	2,209.00	MOBILE RADIO AIRTIME - F
LOWER COLORADO RIVER AUTH	12/10/2024	56721	TMR0020217	979.00	MOBILE RADIO AIRTIME - E
LUCY DIERSCHKE ENT. LLC	12/10/2024	56722	20833	78.90	OIL CHANGE, ETC. - SHERI
MARTIN RESOURCE MANAGEMEI	12/10/2024	56723	1517168	160.00	DEMURAGE - PRECT. 4
MATTHEW BENDER & CO., INC.	12/10/2024	56724	43259383	485.61	U.S. SUPREME COURT REP(
MBC MANAGEMENT	12/10/2024	56725	24-WF-FAYETTE-207	3,500.00	ENGINEERING SERVICES -
MBC MANAGEMENT	12/10/2024	56725	24-WF-FAYETTE-213	3,500.00	ENGINEERING SERVICES -
MECHANALUBE, INC.	12/10/2024	56726	9822	381.06	STARTER - PRECT. 2
MECHANALUBE, INC.	12/10/2024	56726	9833	72.53	HOSE GUARD, ETC. - PREC
MIDTEX MATERIALS, LLC	12/10/2024	56727	32460	3,478.75	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	12/10/2024	56727	32527	4,563.11	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	12/10/2024	56727	32492	398.20	HAULING - VASUT ROAD
MIRTHA TORRES	12/10/2024	56728	11/20/24	139.36	PLACEMENT VISIT - NEW W
MIRTHA TORRES	12/10/2024	56728	11/21/24	88.44	PLACEMENT VISIT - LOCKH
MIRTHA TORRES	12/10/2024	56728	11/18/24	73.70	PLACEMENT VISIT - ROCKD
MOTOROLA SOLUTIONS, INC.	12/10/2024	56729	8282031732	390.00	GROOVES/CAMERA - SHERI
NATIONAL EMERGENCY NUMBER	12/10/2024	56730	300079568	152.00	PUBLIC SECTOR MEMBERSH
NEWMAN TRAFFIC SIGNS	12/10/2024	56731	TRFINV057865	396.84	VINYL SHEETING SIGNS
NORA JURECKA	12/10/2024	56732	11/25/24	50.00	BOUNTY - 10 FERAL HOGS

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
OAK FARMS HOUSTON	12/10/2024	56733	55774577	92.98	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	12/10/2024	56733	55774741	91.28	MILK - JUSTICE CENTER
ON SITE DECALS, LLC	12/10/2024	56734	17061	1,950.00	INSTALL GRAPHICS - SHER
ON SITE DECALS, LLC	12/10/2024	56734	17095	150.00	INSTALL GRAPHICS - SHER
ON-SITE FUELS, INC	12/10/2024	56735	0537411-IN	1,685.22	OIL - PRECT. 2
O'REILLY AUTOMOTIVE, INC.	12/10/2024	56736	5577-406083	12.60	CLEANER - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	12/10/2024	56736	5577-406925	363.45	BATTERY, ETC. - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	12/10/2024	56736	5577-406952	-44.00	CORE - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	12/10/2024	56736	5577-407075	28.71	OIL, BATTERY, ETC. - PREC
O'REILLY AUTOMOTIVE, INC.	12/10/2024	56736	5577-407524	65.98	OIL, ETC. - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	12/10/2024	56736	5577-407645	82.00	A/C CONDENSER - PRECT.
O'REILLY AUTOMOTIVE, INC.	12/10/2024	56736	5577-406946	43.45	OIL, ETC. - PRECT. 3
O'REILLY AUTOMOTIVE, INC.	12/10/2024	56736	5577-407649	206.32	BATTERY - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	12/10/2024	56736	5577-407717	-22.00	CORE - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	12/10/2024	56736	5577-407811	3.73	DOOR BUSHINGS - PRECT.
O'REILLY AUTOMOTIVE, INC.	12/10/2024	56736	5577-408238	21.00	FILTER - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	12/10/2024	56736	5577-408306	35.98	WIRE - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	12/10/2024	56736	5577-406795	799.20	DEF FLUID - PRECT. 3
O'REILLY AUTOMOTIVE, INC.	12/10/2024	56736	1855-325178	19.99	CONNECTOR - PRECT. 2
O'REILLY AUTOMOTIVE, INC.	12/10/2024	56736	5577-407652	927.56	FILTERS - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	12/10/2024	56736	5577-405852	29.97	OIL - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	12/10/2024	56736	5577-405461	27.99	OIL - PRECT. 4
PATHMARK TRAFFIC EQUIPMENT	12/10/2024	56737	21934	1,498.00	SIGN BLANKS - RURAL ADD
PATRIOT FUEL DISTRIBUTORS	12/10/2024	56738	14567	1,634.72	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	12/10/2024	56738	14527	3,301.76	GASOLINE - SHERIFF
PEGASUS SCHOOLS, INC.	12/10/2024	56739	22009A	11,861.40	DIVERSION PLACEMENT - J
PEGASUS SCHOOLS, INC.	12/10/2024	56739	22009B	5,930.70	DIVERSION PLACEMENT - J
PERDUE, BRANDON, FIELDER, C	12/10/2024	56740	8165	1,837.00	COLLECTION FEES - J.P. #2
PERDUE, BRANDON, FIELDER, C	12/10/2024	56740	8164	1,443.70	COLLECTION FEES - J.P. #1
PERDUE, BRANDON, FIELDER, C	12/10/2024	56740	8166	1,056.30	COLLECTION FEES - J.P. #3
PERFORMANCE FOOD GROUP, IN	12/10/2024	56741	2525877	2,525.31	GROCERIES, ETC. - JUSTIC
PITNEY BOWES GLOBAL FINANC	12/10/2024	56742	3320002332	165.54	POSTAGE METER - DIST. JU
PITNEY BOWES GLOBAL FINANC	12/10/2024	56742	3320002323	165.54	POSTAGE METER - SHERIFF
PITNEY BOWES, INC.	12/10/2024	56743	1026556165	69.99	POSTAGE SUPPLIES - TAX A
POWERPLAN BF	12/10/2024	56744	P2158223	833.44	HYDRAULIC CYLINDER KITS
PUBLIC CONSULTING GROUP	12/10/2024	56745	CIV-10027699	3,827.60	SUPPLEMENTAL PYMT./OCT
QUALITY HOT MIX, INC.	12/10/2024	56746	29155	8,415.51	TYPE D HOT MIX - BACA RC
QUILL CORPORATION	12/10/2024	56747	41550118	135.62	ENVELOPES - STOCK
QUILL CORPORATION	12/10/2024	56747	41531306	828.82	ENVELOPES, PENS, ETC. - (
QUILL CORPORATION	12/10/2024	56747	41518184	81.68	PRONG FASTENERS - STOC
QUILL CORPORATION	12/10/2024	56748	41531681	250.36	CALCULATOR, TONER CART
R J HALFMANN	12/10/2024	56749	11/27/24B	36.00	BOUNTY - 3 COYOTES
R J HALFMANN	12/10/2024	56749	11/27/24A	40.00	BOUNTY - 8 FERAL HOGS
R. B. EVERETT & CO.	12/10/2024	56750	44762	2,678.45	RELAY - CHIP SPREADER
RATCLIFF WATER TREATMENT, L	12/10/2024	56751	49870	532.85	SERVICE DRINKING WATER
ROMCO EQUIPMENT COMPANY	12/10/2024	56752	12505676	594.00	REPAIR ROLLER - PRECT. 3

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
RONALD LEE JEFFCOAT	12/10/2024	56753	11/26/24	120.00	BOUNTY - 24 FERAL HOGS
ROUND TOP MERCANTILE II LLC	12/10/2024	56754	12/05/24	44.00	44 RECEIPTS @ $1.00
ROUND TOP MERCANTILE II, LLC	12/10/2024	56755	11/25/24	454.01	TRANSMISSION FLUID, PVC
ROUND TOP SERVICE STATION,	12/10/2024	56756	112439	7.00	STATE INSPECTION - PREC
SCHULENBURG GLASS CO., INC.	12/10/2024	56757	45548	175.00	BYPASS SLIDING WINDOW
SCOTT-MERRIMAN, INC.	12/10/2024	56758	074729	7,414.85	OFFICIAL RECORD BINDERS
SCOTT-MERRIMAN, INC.	12/10/2024	56758	074737	793.48	COUNTY SEAL PAPER - DIS
SHARPS COMPLIANCE, INC.	12/10/2024	56759	4119691	130.00	ENVIRONMENTAL DISPOSA
SHARPS COMPLIANCE, INC.	12/10/2024	56759	4119684	75.79	ENVIRONMENTAL DISPOSA
SHARPS COMPLIANCE, INC.	12/10/2024	56759	4119671	75.79	ENVIRONMENTAL DISPOSA
SHARPS COMPLIANCE, INC.	12/10/2024	56759	41196970	75.79	ENVIRONMENTAL DISPOSA
SHARPS COMPLIANCE, INC.	12/10/2024	56759	4119668	65.00	ENVIRONMENTAL DISPOSA
SHOPPA'S FARM SUPPLY	12/10/2024	56760	1857502	55.76	AIR FILTER - PRECT. 3
SMARTOX	12/10/2024	56761	29322	200.16	DRUG SCREENING SERVICE
SMARTOX	12/10/2024	56761	29344	816.00	DRUG SCREENING SUPPLIE
SPARKLIGHT	12/10/2024	56762	126693738-12/24	157.02	DEC., 2024 - CABLE SERVI
SPARKLIGHT	12/10/2024	56762	127411270-12/24	134.01	DEC., 2024 - CABLE SERVI
SPARKLIGHT	12/10/2024	56762	127163566-12/24	70.07	DEC., 2024 - CABLE SERVI
STANLEY KREBS	12/10/2024	56763	12/03/24	85.00	BOUNTY - 17 FERAL HOGS
STAVINOHA TIRE PROS	12/10/2024	56764	128519	7.00	STATE INSPECTION - PREC
STAVINOHA TIRE PROS	12/10/2024	56764	128524	7.00	STATE INSPECTION - PREC
STAVINOHA TIRE PROS	12/10/2024	56764	128522	7.00	STATE INSPECTION - PREC
STAVINOHA TIRE PROS	12/10/2024	56764	128525	7.00	STATE INSPECTION - PREC
STAVINOHA TIRE PROS	12/10/2024	56764	128521	7.00	STATE INSPECTION - PREC
STEVE'S STATION, LLC	12/10/2024	56765	4800	1,868.00	TIRES - PRECT. 3
STEVE'S STATION, LLC	12/10/2024	56765	4950	491.64	TIRES - PRECT. 3
SUMMIT FIRE & SECURITY LLC	12/10/2024	56766	2832944	2,733.00	SET UP MONITORING - COU
SUMMIT FIRE & SECURITY LLC	12/10/2024	56766	2772885	710.17	ANNUAL SPRINKLER INSPE
SUTHERLANDS LUMBER-SOUTHW	12/10/2024	56767	003799	7.99	SILICONE - CO. CLERK
SUTHERLANDS LUMBER-SOUTHW	12/10/2024	56767	003854	15.99	WEED EATER STRING - PRE
SUTHERLANDS LUMBER-SOUTHW	12/10/2024	56767	003861	41.99	FERTILIZER - COURTHOUSE
SUTHERLANDS LUMBER-SOUTHW	12/10/2024	56767	003795	49.95	GARDEN SOIL, ETC. - COUR
SUTHERLANDS LUMBER-SOUTHW	12/10/2024	56767	003880	29.48	SHOVEL, ETC. - WORKSHO
TAYLOR HEALTHCARE PRODUCTS	12/10/2024	56768	INV12501	339.80	STRETCHER SHEETS - EMS
TDCAA NOW TRUST FUND	12/10/2024	56769	64199	115.00	GRAND JURY HANDBOOKS
TEJAS HEALTH CARE	12/10/2024	56770	14783-11/24	1,300.00	EMPLOYEE PHYSICAL EXAM
TEOCALLI DECKS, INC.	12/10/2024	56771	1030	555.00	REPAIR FENCE - 1/2 DOWN
TEX PROPANE COMPANY	12/10/2024	56772	11/26/24	2,732.07	DIESEL & PROPANE - PREC
TEXAS ASSOCIATION OF COUNT	12/10/2024	56774	R361023	230.00	COUNTY ELECTIONS ACADE
TEXAS ASSOCIATION OF COUNT	12/10/2024	56775	00002254	41,511.25	WORKER'S COMPENSATION
TEXAS ASSOCIATION OF COUNT	12/10/2024	56774	R361024	230.00	COUNTY ELECTIONS ACADE
TEXAS ASSOCIATION OF COUNT	12/10/2024	56773	243162-243162-202	150.00	2025 MEMBERSHIP DUES -
TEXAS ASSOCIATION OF COUNT	12/10/2024	56776	00002128	2,514.00	AUTO & LIABILITY INSURA
TEXAS BUILDING & ROOFING SU	12/10/2024	56693	76953	10,420.81	PURLIN, ETC./SHOP ADDIT
TEXAS BUILDING & ROOFING SU	12/10/2024	56693	11/25/24	28,225.00	ROOF, TRIM, GUTTERS - PR
TEXAS DEPARTMENT OF MOTOR	12/10/2024	56777	202418	359.00	WORK STATION LEASE - FY

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS DEPT. OF STATE HEALTH	12/10/2024	56778	2023821	71.37	BIRTH CERTIFICATE ACCES
TEXAS DISPOSAL SYSTEMS	12/10/2024	56779	8252086	5,614.97	WASTE DISPOSAL - NOVEM
TEXAS DISPOSAL SYSTEMS	12/10/2024	56779	8253625	2,838.00	WASTE DISPOSAL - NOVEM
TEXAS DISTRICT & COUNTY ATT	12/10/2024	56780	257971	100.00	MEMBERSHIP DUES - PEGG
TEXAS EMS ALLIANCE	12/10/2024	56781	2261	905.00	TEMSA 2025 DUES - EMS
TEXAS SCAPES, LLC	12/10/2024	56782	4702	30.25	SELF INKING STAMP - CIVI
TEXAS SCAPES, LLC	12/10/2024	56782	4701	365.65	PLAQUES & AWARDS - CSC
THOMSON REUTERS - WEST	12/10/2024	56783	851203112	259.35	LAW BOOKS - CO. ATTORNI
THOMSON REUTERS - WEST	12/10/2024	56783	851205453	3,856.94	LAW LIBRARY BOOKS
TRACE NICHOLS	12/10/2024	56784	INV0363	1,750.00	REPAIR ECU - PRECT. 4
TRANSUNION	12/10/2024	56785	308101-202411-1	328.40	RECORD SEARCH FEES - SI
TRANSUNION	12/10/2024	56785	308101-202410-1	75.00	RECORD SEARCH FEES - SI
TRAVIS COUNTY MEDICAL EXAM	12/10/2024	56786	3300009005	3,891.00	AUTOPSY - J.D.T.
TRAVIS COUNTY MEDICAL EXAM	12/10/2024	56786	3300008975	3,891.00	AUTOPSY - P.D.P.
TRAVIS COUNTY MEDICAL EXAM	12/10/2024	56786	3300008678	3,891.00	AUTOPSY - C.A.W.
TYLER TECHNOLOGIES, INC.	12/10/2024	56787	025-486771	1,500.00	TYLER UNIVERSITY FEE
TYLER TECHNOLOGIES, INC.	12/10/2024	56787	020-156971	3,121.70	JURY HOSTING FEE - 1ST. (
U. S. POSTAL SERVICE	12/10/2024	56789	21032537-12/24	500.00	POSTAGE - CO. JUDGE
U. S. POSTAL SERVICE	12/10/2024	56788	12/05/24	84.00	P.O. BOX RENT - PRECT. 3
U. S. POSTAL SERVICE	12/10/2024	56790	50337096-12/24	1,000.00	POSTAGE - CO. AUDITOR
VERIZON BUSINESS	12/10/2024	56791	Z1095391	1,373.57	T-1 INTERNET COUNTY - C(
VERIZON WIRELESS	12/10/2024	56792	9979312799	80.26	WIRELESS SERVICE - VARI(
VETTED SECURITY SOLUTIONS L	12/10/2024	56793	24484	875.00	REPAIR LPR TRAILER - SHE
VICTORIA COUNTY, C/O PAMA H	12/10/2024	56794	11102024	7,734.52	DETENTION & MEDICAL JUV
VINKLAREK ENTERPRISES INC	12/10/2024	56795	12/05/24	61.00	61 RECEIPTS @ $1.00
VIVISN PAN	12/10/2024	56796	2024R-148	1,500.00	COMPETENCY EVALUATION
VIVISN PAN	12/10/2024	56796	11/25/24	1,500.00	COMPETENCY EVALUATION
W. W. GRAINGER, INC	12/10/2024	56797	9328744611	64.94	FUEL HOSE - PRECT. 4
WALLER COUNTY ASPHALT, INC.	12/10/2024	56798	28305	1,639.00	COLD MIX - PLUM CHURCH
WALLER COUNTY ASPHALT, INC.	12/10/2024	56798	28344	1,639.00	COLD MIX - PLUM CHURCH
WALLER COUNTY TAX ASSESSOI	12/10/2024	56799	0187-24	7.50	2024 STATE VEHICLE REGIS
WENCESLADA GUERRERO	12/10/2024	56800	12/04/24	500.00	INTERPRETING SERVICES
WESTERN SURETY COMPANY	12/10/2024	56801	15529665-25/26	92.50	2 YR. - BOND - PEGGY SUP.
WESTERN SURETY COMPANY	12/10/2024	56801	15231929-25/28	177.50	BOND - JASON STRICKLANI
WILLIAM P. BERNSEN	12/10/2024	56802	11/10/24	77.50	ELECTION PAYROLL
WORTH HYDROCHEM OF AUSTIN	12/10/2024	56803	44165	350.00	WATER TREATMENT SERVI(
WORTH HYDROCHEM OF AUSTIN	12/10/2024	56803	44166	350.00	WATER TREATMENT SERVI(
WORTH HYDROCHEM OF AUSTIN	12/10/2024	56803	44167	350.00	WATER TREATMENT SERVI(
YOUTH OPPORTUNITY INVESTME	12/10/2024	56804	19561	4,000.00	DIVERSION PLACEMENT - J
YOUTH OPPORTUNITY INVESTME	12/10/2024	56804	19509	8,856.30	DIVERSION PLACEMENT - J
ZACHARY VELASQUEZ	12/10/2024	56805	11/12/24	105.86	PLACEMENT VISIT - VICTOI
ZACHARY VELASQUEZ	12/10/2024	56805	11/19/24	73.70	MEDICATION REFILL - ROCI
ZACHARY VELASQUEZ	12/10/2024	56805	11/25/24	73.70	MEDICATION REFILL - ROCI
ZOLL MEDICAL CORPORATION	12/10/2024	56806	4086195	1,074.00	ELECTRODES - EMS
ZOLL MEDICAL CORPORATION	12/10/2024	56806	4087950	413.28	BLOOD PRESSURE CUFFS -
ZOLL MEDICAL CORPORATION	12/10/2024	56806	4092427	681.42	CPR ELECTRODE - EMS

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
HAWORTH ROOFING & SEAMLES	12/11/2024	56807	11/25/24	28,225.00	ROOF, TRIM, GUTTERS, ET(
TEXAS BUILDING & ROOFING SU	12/11/2024	56808	79653	10,420.81	PURLIN, ETC./SHOP ADDITI
ELECTRONIC FEDERAL TAX PAYM	12/13/2024	DFT0002441	INV0018255	61,429.16	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYM	12/13/2024	DFT0002441	INV0018257	14,366.44	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYM	12/13/2024	DFT0002441	INV0018256	38,529.61	FEDERAL WITHHOLDING
TEXAS CHILD SUPPORT	12/13/2024	DFT0002442	INV0018227	3,236.57	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	12/13/2024	DFT0002443	INV0018249	111,721.51	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	12/13/2024	DFT0002443	INV0018246	1,048.19	JUVENILE PROBATION RETI
VALIC	12/13/2024	DFT0002444	INV0018251	7,646.50	DEFERRED COMPENSATION
TEXAS ASSOCIATION OF COUNT	12/18/2024	2957	INV0018216	240.47	UNEMPLOYEMENT TAX
ANN CRANCER RABORN	12/19/2024	5718	12/19/24	58.00	GRAND JUROR - DISTRICT
CYNTHIA DALE BAILEY	12/19/2024	5712	12/19/24	58.00	GRAND JUROR - DISTRICT
DWAYNE KEVIN GRAYSON	12/19/2024	5715	12/19/24	58.00	GRAND JUROR - DISTRICT
ENRIQUE ORONA	12/19/2024	5717	12/19/24	58.00	GRAND JUROR - DISTRICT
PATRICA ANN GOOD	12/19/2024	5714	12/19/24	58.00	GRAND JUROR - DISTRICT
RANDALL JAY WIND	12/19/2024	5721	12/19/24	58.00	GRAND JUROR - DISTRICT
RICARDO RODRIGUEZ RODRIGU	12/19/2024	5719	12/19/24	58.00	GRAND JUROR - DISTRICT
SARA GAYLE JANADA	12/19/2024	5716	12/19/24	58.00	GRAND JUROR - DISTRICT
VANCE WADE WELTNER	12/19/2024	5720	12/19/24	58.00	GRAND JUROR - DISTRICT
AIRGAS USA, LLC	12/20/2024	56810	9156294717	149.52	OXYGEN - EMS
AIRGAS USA, LLC	12/20/2024	56809	9156123272	271.00	ACETYLENE, OXYGEN, ETC.
ALLEYTON RESOURCE CORPORA	12/20/2024	56811	654102	1,014.07	GRAVEL - OLD SPANISH TR
ALLYSON BRINKOETER DAVIS	12/20/2024	5713	12/19/24	58.00	GRAND JUROR - DISTRICT
ALMA GABRIELA MARULANDA	12/20/2024	5750	12/11/24	20.00	GRAND JUROR - DISTRICT
ALPHA ONE LA GRANGE, LLC	12/20/2024	56812	220223	649.75	OIL CHANGE, DIAGNOSE LI
ALPHA ONE LA GRANGE, LLC	12/20/2024	56812	220591	447.22	OIL CHANGE, DOOR TRIM,
ALPHA ONE LA GRANGE, LLC	12/20/2024	56812	220596	393.66	BATTERY, OIL CHANGE, ET(
ALPHA ONE LA GRANGE, LLC	12/20/2024	56812	220757	28.00	REPAIR TIRE - SHERIFF
ALPHA ONE LA GRANGE, LLC	12/20/2024	56812	220759	94.52	OIL CHANGE - SHERIFF
ALPHA ONE LA GRANGE, LLC	12/20/2024	56812	221060	1,249.16	MOUNT & BALANCE TIRES,
ALPHA ONE LA GRANGE, LLC	12/20/2024	56812	20045	381.46	REPAIR UNDERSHIELD - SH
ALPHA ONE LA GRANGE, LLC	12/20/2024	56812	219937	112.85	OIL CHANGE - SHERIFF
ALPHA ONE LA GRANGE, LLC	12/20/2024	56812	219627	93.27	OIL CHANGE - SHERIFF
AMANDA NICHOLE SMITH	12/20/2024	5765	12/11/24	20.00	GRAND JUROR - DISTRICT
AMAZON CAPITAL SERVICES, IN	12/20/2024	56813	1JFH-ML3W-6MX3	406.14	FLOOR JACK, ETC. - PRECT.
AMAZON CAPITAL SERVICES, IN	12/20/2024	56813	1RLF-6MX6-TCWD	367.65	RELAY MODULE & LIGHTS -
AMAZON CAPITAL SERVICES, IN	12/20/2024	56813	14JK-KW3F-FXR3	76.29	MARKERS, CARD STOCK, ET
AMAZON CAPITAL SERVICES, IN	12/20/2024	56813	1LVF-VRR6-J4HJ	259.99	USB HARD DRIVE - CO. JUD
AMAZON CAPITAL SERVICES, IN	12/20/2024	56813	1XHQ-DVPW-XXTJ	168.86	BATTERIES, TOWELS, ETC.
AMAZON CAPITAL SERVICES, IN	12/20/2024	56813	1FFV-R4FH-J7HL	31.52	BATTERIES - SHERIFF
AMAZON CAPITAL SERVICES, IN	12/20/2024	56813	1GMC-W9L4-R4CV	154.21	CALCULATOR - CO. AUDITO
AMAZON CAPITAL SERVICES, IN	12/20/2024	56813	1D47-Q3PX-X36H	240.10	CHAIR & PAPER - STOCK &
AMAZON CAPITAL SERVICES, IN	12/20/2024	56813	1W7M-MK4N-D6KY	279.61	BANKERS BOXES, ETC. - ST
AMAZON CAPITAL SERVICES, IN	12/20/2024	56813	1M7R-7PLJ-WKCY	21.99	REFLECTIVE SAFTEY TAPE -
AMAZON CAPITAL SERVICES, IN	12/20/2024	56813	1R9N-JGPJ-3QRR	22.17	DISPLAY PORT ADAPTERS -
AMAZON CAPITAL SERVICES, IN	12/20/2024	56813	1V6N-4W4G-1NPQ	43.99	LABEL MAKER - PRECT. 1

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
AMAZON CAPITAL SERVICES, IN	12/20/2024	56813	16VL-FGYR-VF4P	213.19	LOCK - COURTHOUSE
AMAZON CAPITAL SERVICES, IN	12/20/2024	56813	1WK6-4GNM-NX1F	179.51	DIVIDERS, BATTERIES, ETC
AMAZON CAPITAL SERVICES, IN	12/20/2024	56813	1GK6-VVPK-199H	82.00	FLUSH VALVE - AGR. BLDG.
AMAZON CAPITAL SERVICES, IN	12/20/2024	56813	1FFV-R4FH-QRPW	154.60	GENERATOR HEATER, ETC.
ANGELIA GIBBS EICHLER	12/20/2024	5735	12/11/24	58.00	GRAND JUROR - DISTRICT
ANTHONY PRIHODA	12/20/2024	56915	15667	8,880.00	GRAVEL - PRECT. 3
APPLIED CONCEPTS, INC.	12/20/2024	56814	449786	12,884.50	RADARS, ETC. - SHERIFF
ASCENSION SETON SMITHVILLE	12/20/2024	56815	4601199713	2,738.43	R. P. (JAIL)
ASCENSION SETON SMITHVILLE	12/20/2024	56815	4601217151	2,258.58	W. O. (JAIL)
ASCENSION SETON SMITHVILLE	12/20/2024	56815	4601211632	814.80	A. R. (JAIL)
ASCENSION SETON SMITHVILLE	12/20/2024	56815	4601208178	1,135.62	A. S. (JAIL)
ASPHALT PATCH ENT., INC.	12/20/2024	56816	845734	1,143.53	ASPHALT PATCH - PRECT. 4
AURORA KALINA	12/20/2024	56817	12/18/24	150.00	JANITORIAL SERVICES - DE
BANNER PRESS NEWSPAPER, IN	12/20/2024	56818	12/12/24	38.50	SUBSCRIPTION - CO. ATTO
BELINDA RICHTER	12/20/2024	5758	12/11/24	20.00	GRAND JUROR - DISTRICT
BLUEBONNET ALARM, LLC	12/20/2024	56820	044093	516.00	ALARM MONITORING - ELE
BOUND TREE MEDICAL, LLC	12/20/2024	56821	85593019	691.16	EPINEPHRINE - EMS
BOUND TREE MEDICAL, LLC	12/20/2024	56821	85585109	1,193.82	EPINEPHRINE, SODIUM CHI
BRIANNA SUE JANDA	12/20/2024	5744	12/11/24	20.00	GRAND JUROR - DISTRICT
BRUCE DWAIN SPENCE	12/20/2024	5766	12/11/24	20.00	GRAND JUROR - DISTRICT
BUGMAN OF WEIMAR, INC.	12/20/2024	56822	124910	75.00	PEST CONTROL - JUV. PROB
BUGMAN OF WEIMAR, INC.	12/20/2024	56822	124986	75.00	PEST CONTROL - AIRPORT
BUGMAN OF WEIMAR, INC.	12/20/2024	56822	124996	165.00	PEST CONTROL - COURTHO
BUGMAN OF WEIMAR, INC.	12/20/2024	56822	125078	80.00	PEST CONTROL - SCHULENI
BUGMAN OF WEIMAR, INC.	12/20/2024	56822	125106	85.00	PEST CONTROL - SCHULENI
BUGMAN OF WEIMAR, INC.	12/20/2024	56822	125033	85.00	PEST CONTROL - MAIN STR
CALDWELL COUNTRY FORD	12/20/2024	56823	71450A	53,605.00	2024 FORD F-150 TRUCK -
CALDWELL COUNTRY FORD	12/20/2024	56823	71450B	53,605.00	2024 FORD F-150 TRUCK -
CALVIN MERSIOVSKY	12/20/2024	56824	28487	60.20	OIL CHANGE - JAIL
CALVIN MERSIOVSKY	12/20/2024	56824	10/28/24	7.00	STATE INSPECTION - RECY
CANDICE CLAY BAPTISTE	12/20/2024	56825	12/20/24	3,780.00	INDIGENT REPRESENTATIO
CAPPS RENT-A-CAR, INC.	12/20/2024	56826	NAT-241I22	1,100.00	RENT-A-CAR - SHERIFF
CDW GOVERNMENT, INC.	12/20/2024	56827	AB69T4U	188.30	UPS BATTERY - MAIN STRE
CEMEX, INC.	12/20/2024	56828	945119354	150.94	LIMESTONE - PRECT. 3
CEMEX, INC.	12/20/2024	56828	9451095423	160.63	LIMESTONE - PRECT. 3
CEMEX, INC.	12/20/2024	56828	9451088048	28,142.23	LIMESTONE - TEINERT ROA
CEMEX, INC.	12/20/2024	56828	9451094624	27,988.80	LIMESTONE - TEINERT ROA
CENTERPOINT ENERGY	12/20/2024	56829	6402100281-7-12/2	117.16	UTILITIES - EMS BLDG.
CHAD CRYER	12/20/2024	56830	12/10/24	123.92	MEALS - SEPTEMBER - DEC
CHAMRAD'S PAINT & BODY SHO	12/20/2024	56831	2075	7,512.30	REPAIR 2019 DODGE CHAR
CLEVELAND ASPHALT PRODUCTS	12/20/2024	56832	28643	17,292.92	CRS-2P - OLD SPANISH TR
COLTON LEE MINGS	12/20/2024	5753	12/11/24	20.00	GRAND JUROR - DISTRICT
COLUMBUS EYE ASSOCIATES	12/20/2024	56833	064383	118.95	S. O. (JAIL)
COLUMBUS EYE ASSOCIATES	12/20/2024	56833	064383.1	54.92	S. O. (JAIL)
COLUMBUS EYE ASSOCIATES	12/20/2024	56833	064383.1-1	38.46	S. O. (JAIL)
COURTNEY MICA	12/20/2024	56834	65466	147.00	RENTAL PORTABLE TOILET

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
COURTNEY MICA	12/20/2024	56834	65465	147.00	RENTAL PORTABLE TOILET
CYNTHIA JO COYLE	12/20/2024	5731	12/11/24	20.00	GRAND JUROR - DISTRICT
DANA SAFETY SUPPLY, INC.	12/20/2024	56835	928901	2,780.01	CELL & HALF CAGE - SHERI
DANA SAFETY SUPPLY, INC.	12/20/2024	56835	933584	9,500.00	BALLISTIC GLASS INSTALLI
DANA SAFETY SUPPLY, INC.	12/20/2024	56835	556961-A	6,939.41	CONSOLE EQUPIMENT - SH
DANIEL CERNOCH PLUMBING, IN	12/20/2024	56836	23089	336.00	REPAIR WATER LEAK, ETC.
DANIEL CERNOCH PLUMBING, IN	12/20/2024	56836	23087	625.00	REPAIR WATER LEAK, ETC.
DARVIN KRENEK	12/20/2024	56837	12/06/24	40.00	BOUNTY - 8 FERAL HOGS
DAVID DWAYNE VACEK	12/20/2024	5768	12/11/24	58.00	GRAND JUROR - DISTRICT
DAVID FRANK WALLA	12/20/2024	56838	12/06/24	24.00	BOUNTY - 2 COYOTES
DAVID MARK CERNOTA	12/20/2024	5727	12/11/24	20.00	GRAND JUROR - DISTRICT
DAVID PERRY	12/20/2024	56839	12/10/24	77.80	INMATE TRANSPORTS
DELL MARKETING L.P.	12/20/2024	56840	10788875910	3,446.39	COMPUTER, ETC. - RURAL A
DEON TREMOINE MCKENZIE	12/20/2024	5751	12/11/24	20.00	GRAND JUROR - DISTRICT
DEPARTMENT OF INFORMATION	12/20/2024	56841	25110876N	36.64	T-1 NETWORK - DIRECT IN
DIRECTV	12/20/2024	56842	057080811X241211	99.28	DECEMBER, 2024 - CABLE S
DOGGETT FREIGHTLINER OF SO	12/20/2024	56843	X105080998/01	701.01	AIR BAG, VALVE, ETC. - PR
DOGGETT FREIGHTLINER OF SO	12/20/2024	56843	X105080808/01	201.52	WATER FUEL SENSOR, ETC.
DONALD NELSON	12/20/2024	56819	17618	12,615.77	HAULING - PRECT. 3
DONNIE RAY MACHICEK	12/20/2024	5749	12/11/24	20.00	GRAND JUROR - DISTRICT
DOOR SERVICES CORP. SUBSID	12/20/2024	56844	340223708	355.00	REPAIR SLIDING DOOR - M
DOUGLAS MICA & WIFE, SANDR	12/20/2024	56845	12/20/24	700.00	LAND RENTAL - JANUARY, 2
EMILY SMITH	12/20/2024	56846	12/20/24	1,667.00	EMS MEDICAL DIRECTOR -
ENRIQUE CANO	12/20/2024	56847	074231	20.00	REPAIR TIRE - SHERIFF
ERIC PEREZ	12/20/2024	56848	230	1,465.00	REPAIR SIREN, LIGHTS, ET
ERIN MILLER WHITAKER	12/20/2024	5772	12/11/24	20.00	GRAND JUROR - DISTRICT
FAST AID URGENT CARE	12/20/2024	56849	469764	81.24	A. S. (JAIL)
FAST AID URGENT CARE	12/20/2024	56849	458084	81.24	R. S. (JAIL)
FAST AID URGENT CARE	12/20/2024	56849	452706	55.52	J. P. (JAIL)
FAST AID URGENT CARE	12/20/2024	56849	453554-1	52.20	J. M. (JAIL)
FAST AID URGENT CARE	12/20/2024	56849	455074	81.24	R. L. (JAIL)
FAST AID URGENT CARE	12/20/2024	56849	455381	81.24	N. G. S. (JAIL)
FAST AID URGENT CARE	12/20/2024	56849	438735	81.24	B. C. (JAIL)
FAST AID URGENT CARE	12/20/2024	56849	453799-1	1.89	J. B. (JAIL)
FAST AID URGENT CARE	12/20/2024	56849	453799	81.24	J. B. (JAIL)
FAST AID URGENT CARE	12/20/2024	56849	453554	55.52	J. M. (JAIL)
FAYETTE CO COMMISSION FOR I	12/20/2024	56850	12/20/24	833.37	DECEMBER, 2024 GRANT
FAYETTE COUNTY TAX ASSESSO	12/20/2024	56851	4576-24	16.75	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	12/20/2024	56852	4920-24	16.75	2024 STATE VEHICLE REGIS
FENIEX INDUSTRIES INC	12/20/2024	56853	INV182887	2,715.00	LIGHT BAR EQUIPMENT/UT
FILEX SYSTEMS, INC.	12/20/2024	56854	10165	865.00	CRIMINAL FOLDERS - CO. C
FLATONIA FOOD MART	12/20/2024	56855	8972	37.94	CUPS & COFFEE - PRECT. 3
FRANK J. NOVAK OR HENRY J. N	12/20/2024	56856	12/20/24	450.00	LAND RENTAL - JANUARY, 2
FRONTIER COMMUNICATIONS	12/20/2024	56857	979-197-0390-1020	467.73	TELEPHONE SERVICE - SHE
GABRIEL HUELSEBUSCH	12/20/2024	56858	0000071	2,000.00	UPDATE ECM CALIBRATION
GALLS, LLC	12/20/2024	56859	029772822	129.98	UNIFORM SHIRTS - SHERIF

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
GARDENIA JANSSEN ANIMAL SH	12/20/2024	56860	12/20/24	5,241.63	DECEMBER, 2024 GRANT
GENERAL SURGERY OF TEXAS, P	12/20/2024	56861	EK20247	419.40	D. R. (INDIGENT)
GT DISTRIBUTORS, INC.	12/20/2024	56862	INV1022138	8,069.00	TRAINING EQUIPMENT FOR
GULF COAST PAPER CO., INC.	12/20/2024	56863	2602721	79.71	TOWELS - JAIL
H- E- B	12/20/2024	56864	11/19/2024	8.05	B. B. (JAIL)
H- E- B	12/20/2024	56864	11/25/2024	17.00	B. F. (JAIL)
H- E- B	12/20/2024	56864	11/14/2024-2	10.80	C. E. (JAIL)
H- E- B	12/20/2024	56864	11/12/2024-4	8.69	N. G. S. (JAIL)
H- E- B	12/20/2024	56864	11/14/2024-1	5.99	C. E. (JAIL)
H- E- B	12/20/2024	56864	11/14/2024	20.67	C. E. (JAIL)
H- E- B	12/20/2024	56864	11/20/2024	9.13	C. D. (JAIL)
H- E- B	12/20/2024	56864	11/12/2024	5.99	L. B. (JAIL)
H- E- B	12/20/2024	56864	11/19/2024-2	7.55	B. B. (JAIL)
H- E- B	12/20/2024	56864	11/12/2024-5	11.28	N. G. S. (JAIL)
H- E- B	12/20/2024	56864	11/05/2024-2	5.99	B. F. (JAIL)
H- E- B	12/20/2024	56864	11/19/2024-1	7.94	B. B. (JAIL)
H- E- B	12/20/2024	56864	11/20/2024-3	8.56	J. W. (JAIL)
H- E- B	12/20/2024	56864	11/25/2024-1	15.97	D. M. (JAIL)
H- E- B	12/20/2024	56864	11/27/2024	5.99	T. R. (JAIL)
H- E- B	12/20/2024	56864	11/21/2024-2	9.53	T. R. (JAIL)
H- E- B	12/20/2024	56864	11/21/2024-1	11.04	T. R. (JAIL)
H- E- B	12/20/2024	56864	11/21/2024	15.52	T. R. (JAIL)
H- E- B	12/20/2024	56864	11/13/2024	3,032.22	T. R. (JAIL)
H- E- B	12/20/2024	56864	11/11/2024	12.29	T. R. (JAIL)
H- E- B	12/20/2024	56864	11/05/2024-5	6.91	A. R. (JAIL)
H- E- B	12/20/2024	56864	11/05/2024-4	6.53	A. R. (JAIL)
H- E- B	12/20/2024	56864	11/25/2024-7	7.66	A. R. (JAIL)
H- E- B	12/20/2024	56864	11/05/2024-3	13.40	A. R. (JAIL)
H- E- B	12/20/2024	56864	11/25/2024-6	15.74	S. O. (JAIL)
H- E- B	12/20/2024	56864	11/25/2024-5	12.20	S. O. (JAIL)
H- E- B	12/20/2024	56864	11/25/2024-4	7.25	S. O. (JAIL)
H- E- B	12/20/2024	56864	11/25/2024-3	5.99	S. O. (JAIL)
H- E- B	12/20/2024	56864	11/15/2024	13.40	S. O. (JAIL)
H- E- B	12/20/2024	56864	11/22/2024-2	5.99	K. M. (JAIL)
H- E- B	12/20/2024	56864	11/22/2024-1	13.40	K. M. (JAIL)
H- E- B	12/20/2024	56864	11/22/2024	6.91	K. M. (JAIL)
H- E- B	12/20/2024	56864	11/25/2024-2	7.67	P. M. (JAIL)
H- E- B	12/20/2024	56864	11/06/2024	6.53	M. K. (JAIL)
H- E- B	12/20/2024	56864	11/22/2024-4	13.80	M. T. (INDIGENT)
H- E- B	12/20/2024	56864	11/12/2024-2	9.17	I. C. (INDIGENT)
H- E- B	12/20/2024	56864	11/05/2024-6	260.93	B. S. (INDIGENT)
H- E- B	12/20/2024	56864	11/19/2024-3	23.48	A. S. (JAIL)
H- E- B	12/20/2024	56864	11/19/2024-4	5.99	A. S. (JAIL)
H- E- B	12/20/2024	56864	11/07/2024	10.67	T. T. (JAIL)
H- E- B	12/20/2024	56864	11/02/2024	6.32	J. W. (JAIL)
H- E- B	12/20/2024	56864	11/04/2024-1	10.56	J. W. (JAIL)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
H- E- B	12/20/2024	56864	11/08/2024	34.28	J. W. (JAIL)
H- E- B	12/20/2024	56864	11/14/2024-5	6.89	J. W. (JAIL)
H- E- B	12/20/2024	56864	11/17/2024	25.26	J. W. (JAIL)
H- E- B	12/20/2024	56864	11/18/2024	13.40	J. W. (JAIL)
H- E- B	12/20/2024	56864	11/21/2024-6	12.01	R. S. (JAIL)
H- E- B	12/20/2024	56864	11/18/2024-1	48.63	J. W. (JAIL)
H- E- B	12/20/2024	56864	11/19/2024-5	17.86	J. W. (JAIL)
H- E- B	12/20/2024	56864	11/19/2024-6	15.97	J. W. (JAIL)
H- E- B	12/20/2024	56864	11/19/2024-7	8.03	J. W. (JAIL)
H- E- B	12/20/2024	56864	11/19/2024-8	8.56	J. W. (JAIL)
H- E- B	12/20/2024	56864	11/19/2024-9	5.99	J. W. (JAIL)
H- E- B	12/20/2024	56864	11/19/2024-10	8.49	J. W. (JAIL)
H- E- B	12/20/2024	56864	11/19/2024-11	18.72	J. W. (JAIL)
H- E- B	12/20/2024	56864	11704	8.00	INDIGENT CLAIMS PROCES
H- E- B	12/20/2024	56864	11682	31.50	CLAIMS PROCESSING FEE -
H- E- B	12/20/2024	56864	11/18/2024-2	19.88	J. W. (JAIL)
H- E- B	12/20/2024	56864	11/22/2024-3	5.99	M. T. (INDIGENT)
H- E- B	12/20/2024	56864	11/21/2024-5	6.99	R. S. (JAIL)
H- E- B	12/20/2024	56864	11/21/2024-3	9.53	R. S. (JAIL)
H- E- B	12/20/2024	56864	11/15/2024-2	7.97	J. P. (INDIGENT)
H- E- B	12/20/2024	56864	11/15/2024-1	9.53	J. P. (INDIGENT)
H- E- B	12/20/2024	56864	11/01/2024	15.74	J. P. (INDIGENT)
H- E- B	12/20/2024	56864	11/26/2024	14.10	J. O. (INDIGENT)
H- E- B	12/20/2024	56864	11/20/2024-2	8.56	J. O. (INDIGENT)
H- E- B	12/20/2024	56864	11/20/2024-1	28.38	J. O. (INDIGENT)
H- E- B	12/20/2024	56864	10/31/2024-7	15.96	R. M. (INDIGENT)
H- E- B	12/20/2024	56864	10/31/2024-6	9.09	R. M. (INDIGENT)
H- E- B	12/20/2024	56864	10/31/2024-5	10.58	R. M. (INDIGENT)
H- E- B	12/20/2024	56864	11/21/2024-4	6.32	R. S. (JAIL)
H- E- B	12/20/2024	56864	11/14/2024-3	616.95	E. L. S. (INDIGENT)
H- E- B	12/20/2024	56864	11/27/2024-1	7.66	T. R. (JAIL)
H- E- B	12/20/2024	56864	11/12/2024-1	35.50	I. C. (INDIGENT)
H- E- B	12/20/2024	56864	11/05/2024-1	17.18	M. B. (INDIGENT)
H- E- B	12/20/2024	56864	11/05/2024	17.17	M. B. (INDIGENT)
H- E- B	12/20/2024	56864	11/04/2024	21.52	M. B. (INDIGENT)
H- E- B	12/20/2024	56864	11/05/2024-8	5.99	R. S. (JAIL)
H- E- B	12/20/2024	56864	11/14/2024-4	9.68	R. S. (JAIL)
H- E- B	12/20/2024	56864	11/12/2024-3	45.79	I. C. (INDIGENT)
H- E- B	12/20/2024	56864	11/05/2024-7	8.89	R. S. (JAIL)
IGNAC J. ORSAK	12/20/2024	56869	12/20/24	1,200.00	OFFICE RENT - JANUARY, 2
INTERSTATE BILLING SERVICE,	12/20/2024	56870	S0210711851	451.38	DOOR & DASH COVER - PRI
JACK PHILLIP BROADWATER	12/20/2024	5724	12/11/24	20.00	GRAND JUROR - DISTRICT
JACKIE MCNULTY HARKER	12/20/2024	5736	12/11/24	58.00	GRAND JUROR - DISTRICT
JACQUELIN ANN STERNADEL	12/20/2024	5767	12/11/24	20.00	GRAND JUROR - DISTRICT
JAMES PUBLISHING	12/20/2024	56871	221711	201.00	TX CRIMINAL LAWYER'S HA
JEFF COOK	12/20/2024	5730	12/11/24	58.00	GRAND JUROR - DISTRICT

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
JEFFEREY SCOTT CHOVANETZ	12/20/2024	5728	12/11/24	20.00	GRAND JUROR - DISTRICT
JENNIFER NICOLE MCKIM	12/20/2024	5752	12/11/24	20.00	GRAND JUROR - DISTRICT
JEREMY TIPTON	12/20/2024	56872	312	250.00	DECEMBER, 2024 - CSTS SI
JOHN DANIEL KILIAN	12/20/2024	5745	12/11/24	58.00	GRAND JUROR - DISTRICT
JOHNNIE RUFUS MITCHELL	12/20/2024	5755	12/11/24	20.00	GRAND JUROR - DISTRICT
JONES & COWAN PHYSICAL THE	12/20/2024	56873	51471154-1	34.98	I. C. (INDIGENT)
JONES & COWAN PHYSICAL THE	12/20/2024	56873	51471154-2	34.98	I. C. (INDIGENT)
JONES & COWAN PHYSICAL THE	12/20/2024	56873	51471154	29.70	I. C. (INDIGENT)
JOSEPH WAYNE SCHRAMEK JR	12/20/2024	5762	12/11/24	20.00	GRAND JUROR - DISTRICT
KATHY LYNN BERTSCH	12/20/2024	5723	12/11/24	58.00	GRAND JUROR - DISTRICT
KATRINA D. PACKARD ELVIG, P.(	12/20/2024	56874	2023V-298C	900.00	CPS ATTORNEY FEE - CAUS
KATRINA GRACE ZINNANTE	12/20/2024	5774	12/11/24	58.00	GRAND JUROR - DISTRICT
KAYLA KASPAR	12/20/2024	56875	12/10/24	16.89	DISTRICT 11 4-H FOOD SH
KAYLA PETERS	12/20/2024	56876	2024V-046F	450.00	CPS ATTORNEY FEE - CAUS
KAYLA PETERS	12/20/2024	56876	2024V-068E	630.00	CPS ATTORNEY FEE - CAUS
KELLY MARIE APARICIO	12/20/2024	5722	12/11/24	20.00	GRAND JUROR - DISTRICT
KENDALL LAYNE HOPKINS	12/20/2024	5741	12/11/24	58.00	GRAND JUROR - DISTRICT
KENNETH NIX	12/20/2024	56877	12/11/24	266.05	MEALS - SEPTEMBER - DEC
KEVIN LYNN HOELSCHER	12/20/2024	5739	12/11/24	20.00	GRAND JUROR - DISTRICT
KIMBERLY HOLTHOUSER JACOBS	12/20/2024	5743	12/11/24	20.00	GRAND JUROR - DISTRICT
KINDELL DAWN CHURCH	12/20/2024	5729	12/11/24	58.00	GRAND JUROR - DISTRICT
KLEIBER TRACTOR & EQUIPMEN	12/20/2024	56878	303486	1,187.50	AIR COMPRESSOR - PRECT.
KLEIBER TRACTOR & EQUIPMEN	12/20/2024	56878	303030	-40.98	BEARINGS - PRECT. 4
KLEIBER TRACTOR & EQUIPMEN	12/20/2024	56878	303212	36.99	SAW BLADE - PRECT. 3
KLEIBER TRACTOR & EQUIPMEN	12/20/2024	56878	302922	713.37	GLASS, FILTERS, ETC. - PR
KLESEL AUTO, TRUCK AND TRAC	12/20/2024	56879	567473	135.77	REPAIR EXHAUST - PRECT.
KRISTEN GRAETER HOLUB	12/20/2024	5740	12/11/24	20.00	GRAND JUROR - DISTRICT
KROSS WHOLESALE TIRE CO, IN	12/20/2024	56880	040011	1,890.90	TIRES - PRECT. 2
LA GRANGE NAPA	12/20/2024	56881	365021	111.22	AIR FILTER - CHIP SPREADI
LA GRANGE NAPA	12/20/2024	56881	365040	105.36	MUD FLAP, ETC. - PRECT. 1
LA GRANGE NAPA	12/20/2024	56881	366007	16.75	ANTI-SEIZE - PRECT. 1
LA GRANGE NAPA	12/20/2024	56881	364702	31.27	OIL & FILTERS - PRECT. 1
LA GRANGE NAPA	12/20/2024	56881	365126	4.29	SCREWS, WASHERS, ETC. -
LA GRANGE NAPA	12/20/2024	56881	366595	3.99	STARTER FLUID - PRECT. 2
LA GRANGE NAPA	12/20/2024	56881	367317	32.40	WIRE - PRECT. 2
LA GRANGE NAPA	12/20/2024	56881	366616	58.28	FILTER - PRECT. 2
LA GRANGE NAPA	12/20/2024	56881	366611	23.68	PLUG & CONNECTION SOCK
LA GRANGE NAPA	12/20/2024	56881	366610	200.63	HYDRAULIC FITTINGS, HOS
LA GRANGE NAPA	12/20/2024	56881	366040	87.18	THRED REPAIR KIT - PRECT
LA GRANGE NAPA	12/20/2024	56881	366567	11.86	WIRE ADAPTER - PRECT. 2
LA GRANGE NAPA	12/20/2024	56881	366564	30.41	LIGHT, ETC. - PRECT. 2
LA GRANGE NAPA	12/20/2024	56881	365906	19.32	WASHER FLUID - PRECT. 2
LA GRANGE NAPA	12/20/2024	56881	367580	73.31	HYDRAULIC FITTINGS, HOS
LA GRANGE NAPA	12/20/2024	56881	366110	41.23	SCREWS, STUDS, ETC. - PR
LA GRANGE NAPA	12/20/2024	56881	366683	38.38	HYDRAULIC FITTINGS, HOS
LA GRANGE NAPA	12/20/2024	56881	365142	31.75	FILTER - PRECT. 1

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE NAPA	12/20/2024	56881	365012	33.37	SEALS, WIRE, ETC. - PRECT
LA GRANGE NAPA	12/20/2024	56881	365366	93.46	LAMPS, PLUGS, ETC. - PRE(
LA GRANGE NAPA	12/20/2024	56881	365434	376.96	FILTERS & ANTIFREEZE - PI
LA GRANGE NAPA	12/20/2024	56881	366697	229.82	BATTERY - PRECT. 1
LA GRANGE NAPA	12/20/2024	56881	364922	211.87	TRANSMISSION FLUID, TO(
LA GRANGE NAPA	12/20/2024	56881	365522	-7.22	PLUG, ETC. - PRECT. 2
LA GRANGE NAPA	12/20/2024	56881	367498	44.05	PLUGS, SCREWS, ETC. - PR
LA GRANGE NAPA	12/20/2024	56881	366687	54.99	MULTIMETER - PRECT. 1
LA GRANGE NAPA	12/20/2024	56881	365523	-21.59	LAMP, ETC. - PRECT. 2
LA GRANGE NAPA	12/20/2024	56881	366900	9.17	PLUG - PRECT. 1
LA GRANGE NAPA	12/20/2024	56881	366957	5.95	CB ANTENNA MOUNT - PRE(
LA GRANGE NAPA	12/20/2024	56881	367379	62.72	FUEL HOSE - PRECT. 1
LA GRANGE NAPA	12/20/2024	56881	366461	0.80	BULBS - PRECT. 1
LA GRANGE NAPA	12/20/2024	56881	366632	8.64	SCREWS & NUTS - PRECT.
LA GRANGE NAPA	12/20/2024	56881	365893	6.76	SAND PAPER - PRECT. 1
LA GRANGE NAPA	12/20/2024	56881	365814	59.49	GREASE GUN - PRECT. 1
LA GRANGE NAPA	12/20/2024	56881	364530	146.89	WIRE, RING TERMINALS, ET
LA GRANGE TIRE, INC.	12/20/2024	56883	0247938	58.65	OIL CHANGE - SHERIFF
LABORATORY CORPORATION OF	12/20/2024	56884	18661550	8.87	J. P. (INDIGENT)
LABORATORY CORPORATION OF	12/20/2024	56884	18661550-1	8.16	J. P. (INDIGENT)
LABSOURCE INC	12/20/2024	56885	006645148	523.80	GLOVES - JAIL & SHERIFF
LAUREN CONCRETE, INC.	12/20/2024	56886	481701	754.00	CONCRETE - SHOP/PRECT.
LAURIE ANN WHISNANT	12/20/2024	56887	7650	700.00	COMPACTOR - LA GRANGE/
LAURIE SCHNEIDER	12/20/2024	5760	12/11/24	20.00	GRAND JUROR - DISTRICT
LAYNE JOSHUA VASEK	12/20/2024	5769	12/11/24	20.00	GRAND JUROR - DISTRICT
LEVI COLE CARMEAN	12/20/2024	5726	12/11/24	20.00	GRAND JUROR - DISTRICT
LEXIPOL, LLC	12/20/2024	56888	INVPRA11245851	5,119.08	POLICE ONE ACADEMY TRA
LINDA LEE LEVIEN	12/20/2024	5748	12/11/24	20.00	GRAND JUROR - DISTRICT
LINDE GAS & EQUIPMENT INC.	12/20/2024	56889	45821382	367.53	CYLINDER RENTAL - PRECT
LOIS MARIE MINGS	12/20/2024	5754	12/11/24	20.00	GRAND JUROR - DISTRICT
LORI DERNEHL	12/20/2024	56890	12/10/24B	36.00	BOUNTY - 3 COYOTES
LORI DERNEHL	12/20/2024	56890	12/10/24A	20.00	BOUNTY - 4 FERAL HOGS
LOWER COLORADO RIVER AUTH	12/20/2024	56891	TMR0020398	2,243.00	MOBILE RADIO AIRTIME - F
LOWER COLORADO RIVER AUTH	12/20/2024	56891	TMR0020396	566.00	MOBILE RADIO AIRTIME - V
LOWER COLORADO RIVER AUTH	12/20/2024	56891	TMR0020397	843.00	MOBILE RADIO AIRTIME - E
LOWER COLORADO RIVER AUTH	12/20/2024	56891	TMR0020399	2,155.00	MOBILE RADIO AIRTIME - S
LUCY DIERSCHKE ENT. LLC	12/20/2024	56892	20843	810.77	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	12/20/2024	56892	20844	555.00	DIAGNOSE POWER STEERII
LUCY DIERSCHKE ENT. LLC	12/20/2024	56892	20827	306.16	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	12/20/2024	56892	20826	308.06	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	12/20/2024	56892	20810	135.00	DIAGNOSE TRACTION CON
LUIS A. VALLEJO	12/20/2024	56893	12/20/24	3,780.00	INDIGENT REPRESENTATIO
MARCIA RHEA HINGTGEN	12/20/2024	5738	12/11/24	58.00	GRAND JUROR - DISTRICT
MARK EVERETT KUECKER	12/20/2024	5746	12/11/24	20.00	GRAND JUROR - DISTRICT
MASTERCARD	12/20/2024	56894	9508-12/24	963.89	CONFERENCES, SPEAKERS,
MASTERCARD	12/20/2024	56896	0737-12/24	3,806.65	CONFERENCE LODGING, ET

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
MASTERCARD	12/20/2024	56895	5983-12/24	3,604.48	CONFERENCE LODGING, ET
MASTERCARD	12/20/2024	56897	0301-12/24	959.49	ON-STAR SUBSCRIPTION, I
MASTERCARD	12/20/2024	56898	0539-12/24	3,021.86	BADGES, DRUG TEST KITS,
MASTERCARD	12/20/2024	56899	0363-12/24	221.55	POSTAGE - JUV. PROBATIO
MATTHEW BENDER & CO., INC.	12/20/2024	56900	43483615	1,821.12	TX FAMILY LAW PRACTICE !
MATTHEW BENDER & CO., INC.	12/20/2024	56900	43325017	1,258.36	U.S. SUPREME COURTHOUS
MHI SOLUTIONS, LLC	12/20/2024	56901	2144	150.00	PRE-EMPLOYMENT DRUG TI
MICA LUMBER COMPANY	12/20/2024	56902	0319	143.93	LIME - OLD SPANISH TRAIL
MIDTEX MATERIALS, LLC	12/20/2024	56903	32548	4,308.47	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	12/20/2024	56903	32580	4,631.84	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	12/20/2024	56903	32599	4,412.54	LIMESTONE - PRECT. 1
MIDTEX MATERIALS, LLC	12/20/2024	56903	32556	3,370.89	LIMESTONE - PRECT. 1
MORRIS E. ALBERS II	12/20/2024	56904	12/20/24	3,780.00	INDIGENT REPRESENTATIO
OA DEFENSE	12/20/2024	56906	WM-1717	7,997.23	COMPACT PRO PISTOLS WI
OAK FARMS HOUSTON	12/20/2024	56905	55774986	91.28	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	12/20/2024	56905	55775242	91.28	MILK - JUSTICE CENTER
ON SITE DECALS, LLC	12/20/2024	56907	17159	300.00	DESIGN DECALS - SHERIFF
ON-SITE FUELS, INC	12/20/2024	56908	0537797-IN	18,310.37	DIESEL - PRECT. 2
ON-SITE FUELS, INC	12/20/2024	56908	0537798-IN	3,564.65	GASOLINE - PRECT. 2
ON-SITE FUELS, INC	12/20/2024	56908	0537935-IN	457.60	GASOLINE ADDITIVE - PRE(
OVIEDO AUTO SALES	12/20/2024	56909	CVCS62345	5,408.31	REPLACE TRASMISSION AS
OVIEDO AUTO SALES	12/20/2024	56909	CVCS61741	2,048.95	TRANSMISSION ASSEMBLY,
OVIEDO AUTO SALES	12/20/2024	56909	CVCS61996	1,387.67	BRAKE PADS, ROTORS, ETC
OVIEDO MOTORS, LLC	12/20/2024	56910	CHCS232553	44.70	MIRROR - SHERIFF
OVIEDO MOTORS, LLC	12/20/2024	56910	CHCS232197	75.00	PROGRAM FOB - SHERIFF
OVIEDO MOTORS, LLC	12/20/2024	56910	CHCS232813	1,737.41	WATER PUMP, RADIATOR, E
OVIEDO MOTORS, LLC	12/20/2024	56910	CHCS232894	110.00	CLEAN WINDSHIELD WASH
OVIEDO MOTORS, LLC	12/20/2024	56910	CHCS232579	1,639.88	REPLACE MOTOR MOUNTS,
OVIEDO MOTORS, LLC	12/20/2024	56910	CHCS232500	1,294.45	OIL CHANGE, BRAKE PADS,
OVIEDO MOTORS, LLC	12/20/2024	56910	63243	76.50	DIESEL EXHAUST FLUID CA
OVIEDO MOTORS, LLC	12/20/2024	56910	CHCS232881	82.70	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	12/20/2024	56910	CHCS232732	2,700.00	REPLACE ENGINE MOUNTS,
PAMELA JEAN LANGFORD	12/20/2024	5747	12/11/24	58.00	GRAND JUROR - DISTRICT
PAMELA JEAN MORENO	12/20/2024	5756	12/11/24	58.00	GRAND JUROR - DISTRICT
PATRICIA ANN ZBRANEK-ZIGAL	12/20/2024	5773	12/11/24	20.00	GRAND JUROR - DISTRICT
PATRIOT FUEL DISTRIBUTORS	12/20/2024	56911	14724	2,597.38	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	12/20/2024	56911	14662	3,131.14	GASOLINE - SHERIFF
PAUL D GILLASPIA	12/20/2024	56912	12/06/24	275.00	REMOVE DECALS & LETTER
PITNEY BOWES GLOBAL FINANC	12/20/2024	56913	3320104700	144.60	POSTAGE METER - AUDITOI
POWERPLAN BF	12/20/2024	56914	P2270223	1,008.72	SEAT CUSHIONS, ETC. - PR
POWERPLAN BF	12/20/2024	56914	P2289923	44.13	CLIPS, ETC. - PRECT. 2
QUALITY HOT MIX, INC.	12/20/2024	56916	29173	8,493.81	TYPE D HOT MIX - CHOVAN
QUENCH USA, INC.	12/20/2024	56917	INV08301702	44.79	WATER PURIFIER - J.P. #3
QUENCH USA, INC.	12/20/2024	56917	INV08302218	35.00	WATER PURIFIER - PRECT.
QUILL CORPORATION	12/20/2024	56918	41638542	14.99	PAPER - EXT. SERVICE
R & D BISHOP, INC.	12/20/2024	56919	2292	7,467.76	GRILL GUARDS, TOOL BOXI

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
R. D. OFFUTT COMPANY	12/20/2024	56920	P1385325	1,071.32	FILTERS, ETC. - PRECT. 4
RAYMON RODRIGUEZ	12/20/2024	56921	000232	800.00	TINT NEW VEHICLES - SHE
REEDER'S AIR CONDITIONING &	12/20/2024	56922	103768	240.00	REROUTE CONDUIT, ETC. -
RICHARD T. HALPAIN	12/20/2024	56923	2024V-046B	330.00	CPS ATTORNEY FEE - CAUS
RICHARD T. HALPAIN	12/20/2024	56923	2024V-215	457.50	CPS ATTORNEY FEES - CAU
RICHARD T. HALPAIN	12/20/2024	56923	2024V-025B	277.50	CPS ATTORNEY FEES - CAU
RICHARD T. HALPAIN	12/20/2024	56923	2024V-014C	397.50	CPS ATTORNEY FEES - CAU
RICHARD T. HALPAIN	12/20/2024	56923	12/20/24	3,780.00	INDIGENT REPRESENTATIO
RICHARD T. HALPAIN	12/20/2024	56923	2024V-208	630.00	CPS ATTORNEY FEE - CAUS
RICHARD T. HALPAIN	12/20/2024	56923	2024V-277	375.00	CPS ATTORNEY FEE - CAUS
ROBERT ALAN DAVIS JR	12/20/2024	5732	12/11/24	58.00	GRAND JUROR - DISTRICT
ROBERTSON, ANSCHUTZ, SCHNI	12/20/2024	56924	12995	9.50	SUBPOENA REQUEST FEE -
ROBYN ROCHELLE WEYAND	12/20/2024	5771	12/11/24	58.00	GRAND JUROR - DISTRICT
ROMCO EQUIPMENT COMPANY	12/20/2024	56925	12505755	1,653.10	REPLACE DEF ARMATURE, E
ROMCO EQUIPMENT COMPANY	12/20/2024	56925	103171702	-128.25	BEARING - PRECT. 4
ROMCO EQUIPMENT COMPANY	12/20/2024	56925	103171637	246.21	O'RINGS - PRECT. 4
SARAH ELAINE BURKHARDT	12/20/2024	5725	12/11/24	58.00	GRAND JUROR - DISTRICT
SCHNELL HAULING, INC.	12/20/2024	56926	16585	756.00	FAYETTEVILLE EXPANSION
SCHULENBURG PRINTING	12/20/2024	56927	842291-0	452.69	SHREDDER - CO. ATTORNE
SCHULENBURG PRINTING	12/20/2024	56927	840195-1	36.82	PLANNERS - CO. JUDGE
SCHULENBURG PRINTING	12/20/2024	56927	840196-1	22.76	PLANNER - CO. CLERK
SCHULENBURG PRINTING	12/20/2024	56927	841001-1	118.93	BINDERS - JUV. PROBATIO
SCHULENBURG PRINTING	12/20/2024	56927	841001-0	220.87	BINDERS - JUV. PROBATIO
SCHULENBURG PRINTING	12/20/2024	56927	841000-0	11.34	CALENDAR - JUV. PROBATI
SCHULENBURG PRINTING	12/20/2024	56927	840920-0	107.11	TOWELS & FLOOR CLEANER
SCHULENBURG PRINTING	12/20/2024	56927	840195-2	26.60	PLANNER - CO. JUDGE
SCHULENBURG PRINTING	12/20/2024	56927	840919-0	37.27	TOWELS - CO. TAX ASSESS
SCHULENBURG PRINTING	12/20/2024	56927	842313-0	217.00	VINYL DECALS - COURTHOU
SCHULENBURG PRINTING	12/20/2024	56927	841672-0	284.00	EMBROIDERY/LOGO UNIFO
SCHULENBURG PRINTING	12/20/2024	56927	842315-0	119.06	TOWELS & HAND SOAP - PI
SCHULENBURG PRINTING	12/20/2024	56927	842298-0	1,639.38	CHAIRS - CO. ATTORNEY
SCHULENBURG PRINTING	12/20/2024	56927	840940-0	216.23	PRINTING - ENVELOPES - C
SCHULENBURG PRINTING	12/20/2024	56927	840202-1	45.52	PLANNERS - J.P. #2
SCHULENBURG PRINTING	12/20/2024	56927	840198-0	113.80	PLANNERS - CO. ATTORNEY
SCHULENBURG PRINTING	12/20/2024	56927	840201-1	22.76	PLANNER - J.P. #1
SCHULENBURG PRINTING	12/20/2024	56927	840196-2	39.66	CALENDER - CO. CLERK
SCHULENBURG PRINTING	12/20/2024	56927	840203-1	368.92	PLANNERS - SHERIFF
SCHULENBURG PRINTING	12/20/2024	56927	840206-0	129.78	PLANNERS - ELECTIONS
SCHULENBURG PRINTING	12/20/2024	56927	840199-0	79.80	PLANNERS - J.P. #4
SCHULENBURG PRINTING	12/20/2024	56927	841536-0	191.80	BOND PAPER - J.P. #4
SCHULENBURG PRINTING	12/20/2024	56927	840193-2	105.92	CALENDARS & PLANNERS -
SCHULENBURG PRINTING	12/20/2024	56927	841702-0	13.99	HAND SOAP - AGR. BLDG.
SCHULENBURG PRINTING	12/20/2024	56927	841702-1	79.43	FURNITURE POLISH & CLEA
SCHULENBURG PRINTING	12/20/2024	56927	841969-0	202.93	PRINTING - ENVELOPES - S
SCHULENBURG PRINTING	12/20/2024	56927	841698-0	94.99	TISSUE - MEADOWS BLDG.
SCHULENBURG PRINTING	12/20/2024	56927	840193-1	107.60	PLANNERS - VARIOUS DEPT

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
SCHULENBURG PRINTING	12/20/2024	56927	841699-0	59.99	CLEANER - MEADOWS BLD(
SCHULENBURG PRINTING	12/20/2024	56927	841855-0	401.23	TISSUE, ETC. - COURTHOU!
SCOTT SCHRAMM	12/20/2024	5763	12/11/24	20.00	GRAND JUROR - DISTRICT
SCOTT-MERRIMAN, INC.	12/20/2024	56929	074348	426.89	DEPUTY REGISTRAR APPLI(
SHEILA DENISE NOVAK	12/20/2024	5757	12/11/24	20.00	GRAND JUROR - DISTRICT
SHELLEY RENEE DIPPEL	12/20/2024	5734	12/11/24	20.00	GRAND JUROR - DISTRICT
SHOPPA'S FARM SUPPLY	12/20/2024	56930	1883600	46.40	SENSOR - PRECT. 2
SHOPPA'S FARM SUPPLY	12/20/2024	56931	1877818	152.60	TIRE/WHEEL - PRECT. 4
SILSBEE FORD	12/20/2024	56932	129226	12,140.95	LIGHTING EQUIPMENT, ET(
SILSBEE FORD	12/20/2024	56932	129205	21,537.86	NEW VEHICLE EQUIPMENT
SILSBEE FORD	12/20/2024	56932	129204	16,838.10	NEW VEHICLE EQUIPMENT
SILSBEE FORD	12/20/2024	56932	129207	77.84	LIGHT BRACKETS - SHERIF
SILSBEE FORD	12/20/2024	56932	128433	136.00	LIGHT - SHERIFF
SINGLETON ASSOCIATES, PA	12/20/2024	56933	SAPA1317357-2	64.63	A. S. (JAIL)
SINGLETON ASSOCIATES, PA	12/20/2024	56933	SAPA4509922-1	6.95	T. J. (INDIGENT)
SINGLETON ASSOCIATES, PA	12/20/2024	56933	SAPA1317357-1	64.63	A. S. (JAIL)
SINGLETON ASSOCIATES, PA	12/20/2024	56933	SAPA872730-1	6.78	A. R. (JAIL)
SINGLETON ASSOCIATES, PA	12/20/2024	56933	SAPA1317357	6.78	A. S. (JAIL)
SOUTH AUSTIN HEALTH IMAGIN	12/20/2024	56934	LHI.J236123C	49.72	M. T. (INDIGENT)
SPARKLIGHT	12/20/2024	56935	126693142-12/24	226.22	DEC., 2024 - PHONE, CABL
ST. DAVID'S HOSPITAL	12/20/2024	56936	19604084815	2,396.27	L. H. (INDIGENT)
STATION AUTOMATION, INC.	12/20/2024	56937	7138	5,765.00	VEHICLE & CONTROLLED SI
STEVEN RAY SCHULZE	12/20/2024	5764	12/11/24	20.00	GRAND JUROR - DISTRICT
TAMMY RODRIGUEZ	12/20/2024	5759	12/11/24	20.00	GRAND JUROR - DISTRICT
TARA LYNN-SIVEK SCHOMBURG	12/20/2024	5761	12/11/24	20.00	GRAND JUROR - DISTRICT
TAYLOR HEALTHCARE PRODUCT!	12/20/2024	56938	INV12560	339.80	STRETCHER SHEETS - EMS
TAYLOR JADE JACKSON	12/20/2024	5742	12/11/24	20.00	GRAND JUROR - DISTRICT
TEJAS HEALTH CARE	12/20/2024	56940	100557434	79.12	K. M. (INDIGENT)
TEJAS HEALTH CARE	12/20/2024	56940	100556583	116.81	K. M. (INDIGENT)
TEJAS HEALTH CARE	12/20/2024	56940	100555632	116.81	K. M. (INDIGENT)
TEJAS HEALTH CARE	12/20/2024	56940	100556775-3	29.48	K. M. (INDIGENT)
TEJAS HEALTH CARE	12/20/2024	56940	100555799-2	5.00	J. P. (INDIGENT)
TEJAS HEALTH CARE	12/20/2024	56940	100558389	79.12	K. M. (INDIGENT)
TEJAS HEALTH CARE	12/20/2024	56940	100556775-2	15.00	K. M. (INDIGENT)
TEJAS HEALTH CARE	12/20/2024	56940	100555799	47.68	J. P. (INDIGENT)
TEJAS HEALTH CARE	12/20/2024	56940	100556775	47.68	K. M. (INDIGENT)
TEJAS HEALTH CARE	12/20/2024	56940	100558861	7.93	B. V. (INDIGENT)
TEJAS HEALTH CARE	12/20/2024	56940	100558861-1	8.00	B. V. (INDIGENT)
TEJAS HEALTH CARE	12/20/2024	56940	100559619	116.81	K. M. (INDIGENT)
TEJAS HEALTH CARE	12/20/2024	56940	100556775-1	25.00	K. M. (INDIGENT)
TEJAS HEALTH CARE	12/20/2024	56939	19901	190.00	M. K. (JAIL)
TEJAS HEALTH CARE	12/20/2024	56939	14172-12/24	5,817.50	JAIL MEDICAL VISITS - 07/
TEJAS HEALTH CARE	12/20/2024	56940	100553807	79.12	K. M. (INDIGENT)
TEJAS HEALTH CARE	12/20/2024	56940	100555799-1	5.00	J. P. (INDIGENT)
TEJAS HEALTH CARE	12/20/2024	56939	20226	294.00	J. M. (JAIL)
TEXAS ASSOCIATION OF COUNT	12/20/2024	56941	242578/242578-202	70.00	2025 MEMBERSHIP DUES -

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS AWOS SERVICE, LLC.	12/20/2024	56942	1967	3,540.00	YEARLY MAINTENANCE - AI
TEXAS BUILDING & ROOFING SU	12/20/2024	56868	79790	189.99	CABLE, WASHERS, ETC./SH
THE HARTFORD	12/20/2024	56943	12/09/24	340.00	ACCIDENT INSURANCE - SC
THE NITSCHE GROUP	12/20/2024	56944	278370-25/29	177.50	BOND - JAMES HERBRICH
THE NITSCHE GROUP	12/20/2024	56944	278406-25/26	70.00	BOND - DONNA MACIK
THE PERSONAL COMPUTER STOI	12/20/2024	56945	330805	27,450.00	AUDIO/VIDEO SYSTEM - EC
TIMOTHY JOSEPH HAVRDA	12/20/2024	5737	12/11/24	20.00	GRAND JUROR - DISTRICT
TRAFCO INDUSTRIES, INC.	12/20/2024	56946	55613	94.00	VEHICLE DECALS - SHERIFI
TRINITY INNOVATIVE SOLUTION	12/20/2024	56947	001620	4,596.80	LICENSE PLATE READER/AN
TYLER TECHNOLOGIES, INC.	12/20/2024	56948	130-152561	500.00	TICKET WRITER/LANGUAGE
VERIZON WIRELESS	12/20/2024	56949	6100663052	402.30	CELLULAR SERVICES - CSC
VICTORIA LYNN VOLEK	12/20/2024	5770	12/11/24	20.00	GRAND JUROR - DISTRICT
VINKLAREK ETERPRISES INC	12/20/2024	56950	285954	16.00	NUTS & SCREWS - PRECT. :
VINKLAREK ETERPRISES INC	12/20/2024	56950	286007	51.97	LIGHT BULBS - PRECT. 3
VINKLAREK ETERPRISES INC	12/20/2024	56950	286300	69.97	HYDRAULIC OIL, ETC. - PRE
VINKLAREK ETERPRISES INC	12/20/2024	56950	284995	95.98	HOSE - PRECT. 3
VINKLAREK ETERPRISES INC	12/20/2024	56950	285736	70.92	ANTIFREEZE, ETC. - PRECT
VINKLAREK ETERPRISES INC	12/20/2024	56950	285734	224.93	HOOKS, RATCHET, ETC. - P
VIVISN PAN	12/20/2024	56951	2024R-094	1,500.00	COMPETENCY EVALUATION
VIVISN PAN	12/20/2024	56951	12/16/24B	1,500.00	COMPETENCY EVALUATION
VIVISN PAN	12/20/2024	56951	12/16/24A	1,500.00	COMPETENCY EVALUATION
YOUENS, DUCHICELA & ASSOC.,	12/20/2024	56952	HERLOU0001-4	18.00	L. H. (INDIGENT)
YOUENS, DUCHICELA & ASSOC.,	12/20/2024	56952	HERLOU0001-3	47.68	L. H. (INDIGENT)
YOUENS, DUCHICELA & ASSOC.,	12/20/2024	56952	HERLOU0001	55.52	L. H. (INDIGENT)
YOUENS, DUCHICELA & ASSOC.,	12/20/2024	56952	HERLOU0001-1	80.47	L. H. (INDIGENT)
YOUENS, DUCHICELA & ASSOC.,	12/20/2024	56952	HERLOU0001-2	43.20	L. H. (INDIGENT)
MICHAEL EUGENE DEYOUNG	12/21/2024	5733	12/11/24	58.00	GRAND JUROR - DISTRICT
OA DEFENSE	12/23/2024	56953	WM-1717R	7,997.23	COMPACT PRO PISTOL WIT
AFLAC	12/27/2024	2958	INV0018259	18.78	AFLAC INSURANCE PREMIU
AFLAC	12/27/2024	2958	INV0018268	215.07	AFLAC INSURANCE PREMIU
AFLAC	12/27/2024	2958	DM0000941	26.91	PEGGY SUPAK - AFLAC PRE
AFLAC	12/27/2024	2958	INV0018221	706.12	AFLAC INSURANCE PREMIU
AFLAC	12/27/2024	2958	INV0018222	449.51	AFLAC INSURANCE PREMIU
AFLAC	12/27/2024	2958	INV0018223	943.11	AFLAC INSURANCE PREMIU
AFLAC	12/27/2024	2958	CM0000537	-27.65	MCGREW LIFE $ NOT TAKEI
AFLAC	12/27/2024	2958	INV0018224	334.64	AFLAC INSURANCE PREMIU
AFLAC	12/27/2024	2958	INV0018265	924.17	AFLAC INSURANCE PREMIU
AFLAC	12/27/2024	2958	INV0018225	30.66	AFLAC INSURANCE PREMIU
AFLAC	12/27/2024	2958	INV0018226	215.10	AFLAC INSURANCE PREMIU
AFLAC	12/27/2024	2958	INV0018264	355.53	AFLAC INSURANCE PREMIU
AFLAC	12/27/2024	2958	INV0018263	705.94	AFLAC INSURANCE PREMIU
AFLAC	12/27/2024	2958	INV0018258	11.00	AFLAC INSURANCE PREMIU
AFLAC	12/27/2024	2958	CM0000535	-22.00	KURTZ CANCELLED ON BILI
AFLAC	12/27/2024	2958	CM0000536	-9.10	ULRICH CREDIT - TOOK $ E
AFLAC	12/27/2024	2958	INV0018267	30.66	AFLAC INSURANCE PREMIU
AFLAC	12/27/2024	2964	INV0018221	706.12	AFLAC INSURANCE PREMIU

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
AFLAC	12/27/2024	2964	INV0018223	943.11	AFLAC INSURANCE PREMIU
AFLAC	12/27/2024	2964	INV0018268	215.07	AFLAC INSURANCE PREMIU
AFLAC	12/27/2024	2964	CM0000535	-22.00	KURTZ CANCELLED ON BILI
AFLAC	12/27/2024	2964	CM0000537	-27.65	MCGREW LIFE $ NOT TAKEI
AFLAC	12/27/2024	2964	CM0000536	-9.10	ULRICH CREDIT - TOOK $ E
AFLAC	12/27/2024	2964	INV0018267	30.66	AFLAC INSURANCE PREMIU
AFLAC	12/27/2024	2964	INV0018266	334.60	AFLAC INSURANCE PREMIU
AFLAC	12/27/2024	2964	INV0018265	924.17	AFLAC INSURANCE PREMIU
AFLAC	12/27/2024	2964	INV0018222	449.51	AFLAC INSURANCE PREMIU
AFLAC	12/27/2024	2958	INV0018266	334.60	AFLAC INSURANCE PREMIU
AFLAC	12/27/2024	2964	INV0018224	334.64	AFLAC INSURANCE PREMIU
AFLAC	12/27/2024	2964	INV0018264	355.53	AFLAC INSURANCE PREMIU
AFLAC	12/27/2024	2964	INV0018226	215.10	AFLAC INSURANCE PREMIU
AFLAC	12/27/2024	2964	INV0018225	30.66	AFLAC INSURANCE PREMIU
AFLAC	12/27/2024	2964	INV0018263	705.94	AFLAC INSURANCE PREMIU
AFLAC	12/27/2024	2964	DM0000941	26.91	PEGGY SUPAK - AFLAC PRE
AFLAC	12/27/2024	2964	INV0018258	11.00	AFLAC INSURANCE PREMIU
AFLAC	12/27/2024	2964	INV0018259	18.78	AFLAC INSURANCE PREMIU
ELECTRONIC FEDERAL TAX PAYI	12/27/2024	DFT0002447	INV0018299	14,251.60	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYI	12/27/2024	DFT0002447	INV0018298	38,156.26	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYI	12/27/2024	DFT0002447	INV0018297	60,937.94	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYI	12/27/2024	DFT0002447	CM0000523	-10.10	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYI	12/27/2024	DFT0002447	CM0000521	-43.28	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYI	12/27/2024	DFT0002447	CM0000522	-39.45	FEDERAL WITHHOLDING
FAYETTE COUNTY GENERAL FUN	12/27/2024	2960	INV0018241	14,271.29	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	12/27/2024	2960	INV0018283	14,271.29	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	12/27/2024	2966	INV0018241	14,271.29	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	12/27/2024	2966	INV0018245	104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	12/27/2024	2960	INV0018245	104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	12/27/2024	2960	INV0018287	104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	12/27/2024	2959	INV0018292	197.46	UNIFORMS
FAYETTE COUNTY GENERAL FUN	12/27/2024	2959	INV0018250	197.46	UNIFORMS
FAYETTE COUNTY GENERAL FUN	12/27/2024	2965	INV0018292	197.46	UNIFORMS
FAYETTE COUNTY GENERAL FUN	12/27/2024	2966	INV0018283	14,271.29	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	12/27/2024	2966	INV0018287	104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	12/27/2024	2965	INV0018250	197.46	UNIFORMS
MASA MEDICAL AIR SERVICES A	12/27/2024	2961	INV0018289	843.00	MASA - MEDICAL AIR SVCS
MASA MEDICAL AIR SERVICES A	12/27/2024	2967	CM0000538	-14.00	ISABEL - OVER CHARGED 1
MASA MEDICAL AIR SERVICES A	12/27/2024	2967	CM0000524	-7.00	ISABEL GARCIA ADJ - REIM
MASA MEDICAL AIR SERVICES A	12/27/2024	2967	DM0000943	14.00	PEGGY SUPAK - JAN 2025 F
MASA MEDICAL AIR SERVICES A	12/27/2024	2967	INV0018289	843.00	MASA - MEDICAL AIR SVCS
MASA MEDICAL AIR SERVICES A	12/27/2024	2961	CM0000538	-14.00	ISABEL - OVER CHARGED 1
MASA MEDICAL AIR SERVICES A	12/27/2024	2967	INV0018247	852.00	MASA - MEDICAL AIR SVCS
MASA MEDICAL AIR SERVICES A	12/27/2024	2961	INV0018247	852.00	MASA - MEDICAL AIR SVCS
MASA MEDICAL AIR SERVICES A	12/27/2024	2961	CM0000524	-7.00	ISABEL GARCIA ADJ - REIM
MASA MEDICAL AIR SERVICES A	12/27/2024	2961	DM0000943	14.00	PEGGY SUPAK - JAN 2025 F

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
MASA MEDICAL AIR SERVICES A	12/27/2024	2961	INV0018214	7.00	MASA - MEDICAL AIR SVCS
MASA MEDICAL AIR SERVICES A	12/27/2024	2967	INV0018214	7.00	MASA - MEDICAL AIR SVCS
NATIONWIDE RETIREMENT SOLU	12/27/2024	2968	INV0018248	583.35	DEFERRED COMPENSATION
NATIONWIDE RETIREMENT SOLU	12/27/2024	2968	INV0018290	583.35	DEFERRED COMPENSATION
NATIONWIDE RETIREMENT SOLU	12/27/2024	2962	INV0018290	583.35	DEFERRED COMPENSATION
NATIONWIDE RETIREMENT SOLU	12/27/2024	2962	INV0018248	583.35	DEFERRED COMPENSATION
TEXAS ASSOCIATION OF COUNT	12/27/2024	2963	INV0018254	239.77	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	12/27/2024	2969	INV0018296	237.72	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	12/27/2024	2963	INV0018296	237.72	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	12/27/2024	2969	INV0018254	239.77	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	12/27/2024	2969	CM0000520	-0.04	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	12/27/2024	2963	CM0000520	-0.04	UNEMPLOYEMENT TAX
TEXAS CHILD SUPPORT	12/27/2024	DFT0002448	INV0018269	3,236.57	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	12/27/2024	5000	CM0000519	-19.58	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	12/27/2024	DFT0002457	CM0000519-RR	-19.58	PAYROLL DEDUCTION-RE-E
TEXAS COUNTY & DISTRICT	12/27/2024	5000	DM0000945	271.54	SPACKMAN REFUND & ER -
TEXAS COUNTY & DISTRICT	12/27/2024	DFT0002455	CM0000519-RR	-19.58	PAYROLL DEDUCTION-RE-E
TEXAS COUNTY & DISTRICT	12/27/2024	5000	INV0018288	1,048.19	JUVENILE PROBATION RETI
TEXAS COUNTY & DISTRICT	12/27/2024	DFT0002455	CM0000539	-271.54	SPACKMAN - TO REVERSE D
TEXAS COUNTY & DISTRICT	12/27/2024	DFT0002457	CM0000539	-271.54	SPACKMAN - TO REVERSE D
TEXAS COUNTY & DISTRICT	12/27/2024	DFT0002457	DM0000953	19.58	MACIK 12.27.24 PR REVERS
TEXAS COUNTY & DISTRICT	12/27/2024	5000	INV0018291	110,696.27	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	12/27/2024	DFT0002455	INV0018291-RR	110,696.27	PAYROLL DEDUCTION RE-E
TEXAS COUNTY & DISTRICT	12/27/2024	DFT0002457	INV0018288-RR	1,048.19	JUVENILE PROBATION RETI
TEXAS COUNTY & DISTRICT	12/27/2024	DFT0002455	INV0018288-RR	1,048.19	JUVENILE PROBATION RETI
TEXAS COUNTY & DISTRICT	12/27/2024	DFT0002457	DM0000945-RR	271.54	SPACKMAN REFUND & ER -
TEXAS COUNTY & DISTRICT	12/27/2024	DFT0002455	DM0000945-RR	271.54	SPACKMAN REFUND & ER -
TEXAS COUNTY & DISTRICT	12/27/2024	DFT0002457	INV0018291-RR	110,696.27	PAYROLL DEDUCTION RE-E
TEXAS DEPT. OF CRIMINAL JUST	12/27/2024	DFT0002450	INV0018228	367.81	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	12/27/2024	DFT0002450	INV0018276	15.00	CSCD TOBACCO USER PRE-
TEXAS DEPT. OF CRIMINAL JUST	12/27/2024	DFT0002450	INV0018234	15.00	CSCD TOBACCO USER PRE-
TEXAS DEPT. OF CRIMINAL JUST	12/27/2024	DFT0002450	INV0018235	60.43	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	12/27/2024	DFT0002450	INV0018277	60.34	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	12/27/2024	DFT0002450	INV0018233	1,735.50	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	12/27/2024	DFT0002450	INV0018232	223.73	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	12/27/2024	DFT0002450	INV0018231	6.57	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	12/27/2024	DFT0002450	INV0018274	223.73	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	12/27/2024	DFT0002450	INV0018229	101.00	CSCD DISABILITY AFTER-TA
TEXAS DEPT. OF CRIMINAL JUST	12/27/2024	DFT0002450	INV0018273	6.48	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	12/27/2024	DFT0002450	INV0018272	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	12/27/2024	DFT0002450	INV0018271	100.96	CSCD DISABILITY AFTER-TA
TEXAS DEPT. OF CRIMINAL JUST	12/27/2024	DFT0002450	INV0018270	367.70	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	12/27/2024	DFT0002450	INV0018275	1,735.50	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	12/27/2024	DFT0002450	INV0018230	20.00	CSCD FLEX HEALTH PRE-TA
THE LINCOLN NATIONAL LIFE	12/27/2024	2970	CM0000518	-2.34	GROUP LIFE INSURANCE PR
THE LINCOLN NATIONAL LIFE	12/27/2024	2964	CM0000518	-2.34	GROUP LIFE INSURANCE PR

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
THE LINCOLN NATIONAL LIFE	12/27/2024	2964	INV0018295	1,124.30	VOLUNTARY LIFE INSURAN(
THE LINCOLN NATIONAL LIFE	12/27/2024	2970	CM0000529	-0.81	MAYER-AGE RATE CHANGE
THE LINCOLN NATIONAL LIFE	12/27/2024	2970	CM0000532	-1.53	JOE KURTZ REFUND DEC. P
THE LINCOLN NATIONAL LIFE	12/27/2024	2964	INV0018281	8.37	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	12/27/2024	2964	INV0018280	212.94	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	12/27/2024	2964	DM0000942	67.34	PEGGY SUPAK - LIFE INS PI
THE LINCOLN NATIONAL LIFE	12/27/2024	2964	INV0018279	39.36	DEPENDENT LIFE INSURAN(
THE LINCOLN NATIONAL LIFE	12/27/2024	2964	INV0018253	1,124.33	VOLUNTARY LIFE INSURAN(
THE LINCOLN NATIONAL LIFE	12/27/2024	2964	DM0000944	2.34	BRANDON J. CM NOT NEED
THE LINCOLN NATIONAL LIFE	12/27/2024	2964	CM0000529	-0.81	MAYER-AGE RATE CHANGE
THE LINCOLN NATIONAL LIFE	12/27/2024	2970	INV0018253	1,124.33	VOLUNTARY LIFE INSURAN(
THE LINCOLN NATIONAL LIFE	12/27/2024	2970	INV0018243	2.34	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	12/27/2024	2970	INV0018239	9.99	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	12/27/2024	2970	INV0018238	212.94	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	12/27/2024	2970	INV0018237	39.36	DEPENDENT LIFE INSURAN(
THE LINCOLN NATIONAL LIFE	12/27/2024	2970	CM0000533	-0.01	DEC BALANCE TO BILL
THE LINCOLN NATIONAL LIFE	12/27/2024	2964	INV0018243	2.34	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	12/27/2024	2964	INV0018239	9.99	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	12/27/2024	2964	INV0018238	212.94	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	12/27/2024	2964	INV0018237	39.36	DEPENDENT LIFE INSURAN(
THE LINCOLN NATIONAL LIFE	12/27/2024	2964	CM0000533	-0.01	DEC BALANCE TO BILL
THE LINCOLN NATIONAL LIFE	12/27/2024	2970	INV0018279	39.36	DEPENDENT LIFE INSURAN(
THE LINCOLN NATIONAL LIFE	12/27/2024	2970	INV0018280	212.94	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	12/27/2024	2970	INV0018281	8.37	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	12/27/2024	2970	INV0018285	2.34	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	12/27/2024	2970	INV0018295	1,124.30	VOLUNTARY LIFE INSURAN(
THE LINCOLN NATIONAL LIFE	12/27/2024	2970	DM0000942	67.34	PEGGY SUPAK - LIFE INS PI
THE LINCOLN NATIONAL LIFE	12/27/2024	2970	DM0000944	2.34	BRANDON J. CM NOT NEED
THE LINCOLN NATIONAL LIFE	12/27/2024	2964	CM0000532	-1.53	JOE KURTZ REFUND DEC. P
THE LINCOLN NATIONAL LIFE	12/27/2024	2964	INV0018285	2.34	GROUP LIFE INSURANCE PF
VALIC	12/27/2024	DFT0002451	INV0018293	7,646.50	DEFERRED COMPENSATION