



Fayette County

Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
979 TRUCKING, INC.	1/10/2024	53085	4705	4,526.28	LIMESTONE - PRECT. 3
979 TRUCKING, INC.	1/10/2024	53085	4693	2,684.58	LIMESTONE - PRECT. 3
979 TRUCKING, INC.	1/10/2024	53085	4692	914.37	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	1/10/2024	53085	4703	1,453.55	LIMESTONE - PRECT. 1
A & J LLC	1/10/2024	53086	2914	890.75	DVR, HARD DRIVE, ETC. - J
A & J LLC	1/10/2024	53086	2950	198.50	CAMERA, WIRE, ETC. - JAIL
A & J LLC	1/10/2024	53086	2936	820.95	DVR RECORDER, HARD DRI
A & J LLC	1/10/2024	53086	2919	210.25	CAMERA WIRE, CONNECTIC
A & J LLC	1/10/2024	53086	2916	1,105.72	INSTALL TV MOUNT, WIRIN
AIRGAS USA, LLC	1/10/2024	53087	9145278786	124.26	OXYGEN - EMS
AIRGAS USA, LLC	1/10/2024	53087	9145044297	157.66	OXYGEN - EMS
AIRGAS USA, LLC	1/10/2024	53087	9145044298	234.22	OXYGEN - EMS
ALAMO CONCRETE PRODUCTS C	1/10/2024	53088	1405037	1,064.00	CONCRETE - BROWN ROAD
A-LINE AUTO PARTS	1/10/2024	53089	10081453	76.20	DEF FLUID - PRECT. 3
A-LINE AUTO PARTS	1/10/2024	53089	10062658	83.43	HYDRAULIC FLUID, ETC. - F
A-LINE AUTO PARTS	1/10/2024	53089	10082086	11.20	BELT - COURTHOUSE
A-LINE AUTO PARTS	1/10/2024	53089	10050429	448.65	ALTERNATOR, BELTS, ETC.
ALPHA ONE LA GRANGE, LLC	1/10/2024	53090	212855	70.16	REPAIR & ROTATE TIRES - :
ALPHA ONE LA GRANGE, LLC	1/10/2024	53090	212792	52.71	OIL CHANGE - SHERIFF
ALPHA ONE LA GRANGE, LLC	1/10/2024	53090	212807	7.00	STATE INSPECTION - SHER
AMAZON CAPITAL SERVICES, IN	1/10/2024	53091	1Q4R-KXW4-6TLG	7.99	CALENDAR - DIST. JUDGE
AMAZON CAPITAL SERVICES, IN	1/10/2024	53091	13WY-WR9Y-C9JP	56.98	POCKET LETTER FOLDERS -
AMAZON CAPITAL SERVICES, IN	1/10/2024	53091	1M4Q-YYLN-7RNK	143.99	BORESCOPE - SHERIFF
AMAZON CAPITAL SERVICES, IN	1/10/2024	53091	1F7W-CFLG-DMFD	43.81	AIR FRESHENER, ETC. - CO
AMAZON CAPITAL SERVICES, IN	1/10/2024	53091	1F7D-WWNY-XQGT	175.75	POLE SAW, ETC. - WORKSH
AMAZON CAPITAL SERVICES, IN	1/10/2024	53091	1LCM-KPDM-MYTQ	127.26	FLASH DRIVES - SHERIFF
AQUA BEVERAGE COMPANY	1/10/2024	53092	011457-12/23	72.97	BOTTLED WATER, ETC. - FA
AQUA BEVERAGE COMPANY	1/10/2024	53092	011766-12/23	10.00	COOLER RENTAL - AUSTIN
AQUA BEVERAGE COMPANY	1/10/2024	53092	015791-12/23	58.00	BOTTLED WATER, ETC. - W.
AQUA BEVERAGE COMPANY	1/10/2024	53092	015404-12/23B	26.50	BOTTLED WATER, ETC. - TA
AQUA BEVERAGE COMPANY	1/10/2024	53092	015404-12/23A	51.00	BOTTLED WATER, ETC. - CC
AQUA BEVERAGE COMPANY	1/10/2024	53092	015567-12/23	46.96	BOTTLED WATER, ETC. - CC
ASCEND LEARNING HOLDINGS.	1/10/2024	53093	831026	34.46	NAEMT INSTRUCTOR PREPA
AT & T	1/10/2024	53094	831-000-7257 036-C	144.91	TELEPHONE SERVICE
AT & T	1/10/2024	53095	512 A67-0675 073 4	117.08	TELEPHONE SERVICE - EMS
AT & T	1/10/2024	53094	831-000-7257 031-C	527.98	INTERNET SERVICE
AT & T MOBILITY	1/10/2024	53096	93991-01/24	1,936.41	CELLULAR PHONE SERVICE
AT & T MOBILITY	1/10/2024	53096	26019-01/24	2,646.18	PHONE SERVICE
BLUEBONNET ALARM, LLC	1/10/2024	53097	042090	480.00	REPLACE CAMERA, BATTER
BLUEBONNET ELECTRIC COOPER	1/10/2024	53098	11418865-01/24	150.79	UTILITIES - PRECT. 2 WARE
BLUEBONNET ELECTRIC COOPER	1/10/2024	53098	97210298-01/24	61.80	UTILITIES - WEST POINT SI

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BLUEBONNET TRAILS COMMUNI	1/10/2024	53099	112-12-23	175.00	PSYCH SERVICES - INMATE
BOEHM TRACTOR SALES, INC.	1/10/2024	53100	CT219999	436.80	GLASS - PRECT. 3
BOUND TREE MEDICAL, LLC	1/10/2024	53101	85195814	858.25	LSU SUCTION UNIT - EMS
BOUND TREE MEDICAL, LLC	1/10/2024	53101	85198432	6,647.57	ELECTRODES, BLADES, ETC
BRAUNTEX MATERIALS, INC.	1/10/2024	53102	153726	282.61	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	1/10/2024	53102	153408	278.41	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	1/10/2024	53102	153819	275.43	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	1/10/2024	53102	153630	281.87	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	1/10/2024	53102	153531	139.44	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	1/10/2024	53102	153409	139.27	LIMESTONE - PRECT. 3
BRIGGS EQUIPMENT	1/10/2024	53103	INV2996673	1,695.67	REGULATOR - RECYCLING
BRIGGS EQUIPMENT	1/10/2024	53103	INV2998200	1,692.86	REGULATOR - RECYCLING
BRIGGS EQUIPMENT	1/10/2024	53103	INV3000061	78.76	SWITCH - RECYCLING
CAPITAL ONE	1/10/2024	53105	12/05/23B	683.27	GROCERIES, TRASH BAGS,
CAPITAL ONE	1/10/2024	53105	12/06/23	59.19	POWER STRIPS, PADLOCK,
CAPITAL ONE	1/10/2024	53105	11/29/23B	585.06	GROCERIES, TRASH BAGS,
CAPITAL ONE	1/10/2024	53105	11/30/23	176.68	CLEANING SUPPLIES, ETC.
CAPITAL ONE	1/10/2024	53105	12/05/23A	55.94	CLEANING SUPPLIES - EMS
CAPITAL ONE	1/10/2024	53105	12/12/23B	428.14	GROCERIES - JUSTICE CEN
CAPITAL ONE	1/10/2024	53105	12/03/23	95.88	DEF FLUID - EMS
CAPITAL ONE	1/10/2024	53105	12/12/23A	14.72	GROCERIES - JUSTICE CEN
CAPITAL ONE	1/10/2024	53105	11/28/23	74.63	CLEANING SUPPLIES, ETC.
CAPITAL ONE	1/10/2024	53105	11/27/23C	11.96	SPRAY PAINT - FERAL HOG
CAPITAL ONE	1/10/2024	53105	11/27/23B	8.88	COFFEE STIRRERS - JAIL
CAPITAL ONE	1/10/2024	53105	11/27/23A	98.62	GROCERIES - JUSTICE CEN
CAPITAL ONE	1/10/2024	53105	11/24/23	188.00	TELEVISION - EMS
CAPITAL ONE	1/10/2024	53105	11/22/23	13.88	PHONE CASE - SHERIFF
CAPITAL ONE	1/10/2024	53105	11/20/23	105.54	FLASH LIGHTS, WATER, ET
CAPITAL ONE	1/10/2024	53104	614698-12/23	7.88	OFFICE SUPPLIES - CSCD
CAPITAL ONE	1/10/2024	53105	11/29/23A	14.98	PAPER PLATES, ETC. - DISF
CEMEX, INC.	1/10/2024	53106	9449315637	17,137.52	LIMESTONE - PRECT. 3
CENTERPOINT ENERGY	1/10/2024	53107	8347175-5-01/24	63.52	UTILITIES - JUV. PROBATIC
CENTERPOINT ENERGY	1/10/2024	53107	6403204156-4-01/2	58.05	UTILITIES - COUNTY GENEI
CENTERPOINT ENERGY	1/10/2024	53107	2885045-1-01/24	1,147.31	UTILITIES - COURTHOUSE
CENTERPOINT ENERGY	1/10/2024	53107	2873479-6-01/24	72.13	UTILITIES - CSCD BLDG.
CITY OF FLATONIA	1/10/2024	53108	10-1100-00-01/24	10.93	UTILITIES - RECYCLING CE
CITY OF FLATONIA	1/10/2024	53108	05-1960-00-01/24	474.96	UTILITIES - PRECT. 3 WARE
CITY OF FLATONIA	1/10/2024	53108	05-1940-00-01/24	227.29	UTILITIES - EMS BLDG.
CITY OF SCHULENBURG	1/10/2024	53109	130-103091	684.35	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG	1/10/2024	53109	130-101537	777.85	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG	1/10/2024	53109	130-99751	776.75	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG UTILITII	1/10/2024	53110	05-071501-00-01/2	321.53	UTILITIES - COUNTY BLDG.
CITY OF SCHULENBURG UTILITII	1/10/2024	53110	12-165706-02-01/2	34.65	FINAL UTILITIES - OLD EMS
CITY OF SCHULENBURG UTILITII	1/10/2024	53110	12-165980-00-01/2	404.34	UTILITIES - NEW EMS BLDG
CITY OF SCHULENBURG UTILITII	1/10/2024	53110	12-170300-00-01/2	415.37	UTILITIES - PRECT. 4 WARE
COLORADO VALLEY INTERNET	1/10/2024	53111	121329-01/24	229.99	INTERNET SERVICE

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COLORADO VALLEY INTERNET	1/10/2024	53111	122211-01/24	172.58	INTERNET SERVICE - EMS
COLORADO VALLEY INTERNET	1/10/2024	53111	122210-01/24	262.18	INTERNET SERVICE - J. P. 3
COLORADO VALLEY INTERNET	1/10/2024	53111	123146-01/24	136.49	INTERNET SERVICES - CSC
COLORADO VALLEY INTERNET	1/10/2024	53111	122997-01/24	165.40	INTERNET & PHONE SERVI
COLORADO VALLEY INTERNET	1/10/2024	53111	5456-01/24	29.95	INTERNET SERVICE
COLORADO VALLEY TELEPHONE	1/10/2024	53112	124153-01/24	314.26	INTERNET & PHONE SERVI
COLORADO VALLEY TELEPHONE	1/10/2024	53112	122998-01/24	225.76	TELEPHONE SERVICE - EMS
COLORADO VALLEY TELEPHONE	1/10/2024	53112	123159-01/24	301.01	TELEPHONE SERVICE - CSC
COLORADO VALLEY TELEPHONE	1/10/2024	53112	2055-01/24	149.51	TELEPHONE SERVICE - PRE
COLORADO VALLEY TELEPHONE	1/10/2024	53112	124329-01/24	350.03	INTERNET & PHONE SERVI
COLORADO VALLEY TELEPHONE	1/10/2024	53112	1360-01/24	305.63	TELEPHONE SERVICE - AIRI
COLORADO VALLEY TELEPHONE	1/10/2024	53112	124371-01/24	517.16	INTERNET & PHONE SERVI
COLORADO VALLEY TELEPHONE	1/10/2024	53112	125260-01/24	207.67	INTERNET & PHONE SERVI
COLORADO VALLEY TELEPHONE	1/10/2024	53112	125489-01/24	152.95	INTERNET & PHONE SERVI
COLORADO VALLEY TELEPHONE	1/10/2024	53112	125560-01/24	172.77	INTERNET & PHONE SERVI
COLTON MIORI	1/10/2024	53113	12/21/23	40.00	BOUNTY - 8 FERAL HOGS
COMDATA	1/10/2024	53115	XY771010423-01/24	15,888.76	GASOLINE & DIESEL - VARI
COMDATA	1/10/2024	53114	XY854010423	93.27	FUEL - CSCD
COOPER EQUIPMENT CO.	1/10/2024	53116	IN60636	1,484.80	BELT ROLLERS - CHIP SPRE
CORDIAL EMERGENCY MEDICAL	1/10/2024	53117	1324	45.00	EMERGENCY PEDIATRIC CA
CORRECTIONS SOFTWARE SOLU	1/10/2024	53118	55075	1,672.00	FEBRUARY, 2024 SOFTWAR
COVERT TRACK GROUP, INC.	1/10/2024	53119	INVCT004841	743.22	SURVEILLANCE APPLICATIO
CY-FAIR TIRE	1/10/2024	53120	23-0588975-00	1,128.00	TIRES - SHERIFF
D & D ACE HARDWARE	1/10/2024	53121	190450/1	3.59	RAZOR BLADES - WORKSH
D & D ACE HARDWARE	1/10/2024	53121	190356/1	31.96	CHRISTMAS LIGHTS - COU
D & D ACE HARDWARE	1/10/2024	53121	190494/1	561.96	WATER HEATER, ETC. - COI
D. F. SALES TX, LLC	1/10/2024	53122	194724	228.35	WELDING TIPS, BOLTS, ETC
DARRYL WILKERSON	1/10/2024	53123	01/02/24	250.00	REFUND DEPOSIT ON FERA
DAVID B BROOKS	1/10/2024	53124	12/31/23	100.00	LEGAL CONSULTATION FEE
DAVID PERRY	1/10/2024	53125	12/28/23	45.84	INMATE TRANSPORTS
DON'S AUTOMOTIVE	1/10/2024	53126	79449	569.13	OIL CHANGE, HEAD LIGHTS
DR. TANIA GLENN & ASSOCIATE	1/10/2024	53127	FC0888 DECEMBER 2	180.00	TRAUMA COUNSELING - EM
EDOC TECHNOLOGIES, INC	1/10/2024	53128	19995	11,070.00	SOFTWARE MAINTENANCE
EDOC TECHNOLOGIES, INC	1/10/2024	53128	199996	1,500.00	ANNUAL MAINT./PROP. FRA
ERIC PEREZ	1/10/2024	53129	168	150.00	REMOVE EQUIPMENT - CON
ERIC PEREZ	1/10/2024	53129	166	400.00	INSTALL/REMOVE EQUIPME
ERIC PEREZ	1/10/2024	53129	167	250.00	INSTALL CARGO BOX - SHE
ERIC PEREZ	1/10/2024	53129	169	250.00	REMOVE EQUIPMENT - SHE
FARMERS LUMBER COMPANY	1/10/2024	53130	88632	29.99	RACHET STRAPS - EMS
FARMERS LUMBER COMPANY	1/10/2024	53130	88857	1.96	WASHERS & SCREWS - COI
FARMERS LUMBER COMPANY	1/10/2024	53130	88387	61.94	PAINT SPRAY & ORANGE FL
FARMERS LUMBER COMPANY	1/10/2024	53130	87821	12.48	WASHERS - AGR. BUILDING
FARMERS LUMBER COMPANY	1/10/2024	53130	87668	0.84	SCREWS & NUTS - JAIL
FARMERS LUMBER COMPANY	1/10/2024	53130	87086	19.98	MARKER PAINT - PRECT. 4
FARMERS LUMBER COMPANY	1/10/2024	53130	88752	159.92	PAINT, ETC. - JAIL
FARMERS LUMBER COMPANY	1/10/2024	53130	87486	178.96	BATTERIES, ERASER, ETC.

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FARMERS LUMBER COMPANY	1/10/2024	53130	88090	3.78	LOCK NUTS, ETC. - EMS
FARMERS LUMBER COMPANY	1/10/2024	53130	87247	12.58	CONCRETE MIX - PAUPER C
FARMERS LUMBER COMPANY	1/10/2024	53130	87060	428.54	CHAINSAW CHAINS, ETC. -
FAYETTE COUNTY RECORD, INC.	1/10/2024	53131	INV69383	75.00	PUBLIC NOTICE - BIDS
FAYETTE COUNTY RECORD, INC.	1/10/2024	53131	01/05/24	59.00	SUBSCRIPTION - CO. ATTO
FAYETTE COUNTY TAX ASSESSO	1/10/2024	53132	5174-23	7.50	2023 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	1/10/2024	53132	4434-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	1/10/2024	53132	0100-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	1/10/2024	53132	4149-24	7.50	2023 STATE VEHICLE REGI:
FAYETTE ELECTRIC COOPERATIV	1/10/2024	53133	137167700-01/24	28.40	UTILITIES - WARRENTON R
FAYETTE ELECTRIC COOPERATIV	1/10/2024	53133	136932000-01/24	29.67	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	1/10/2024	53133	136931900-01/24	27.44	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	1/10/2024	53133	136379300-01/24	195.57	UTILITIES - AGRICULTURE
FAYETTE ELECTRIC COOPERATIV	1/10/2024	53133	136363000-01/24	1,074.17	UTILITIES - AGRICULTURE
FAYETTE ELECTRIC COOPERATIV	1/10/2024	53133	136330800-01/24	54.34	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	1/10/2024	53133	13305800-01/24	177.80	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	1/10/2024	53133	11814100-01/24	202.90	UTILITIES - RECYCLING CE
FAYETTE ELECTRIC COOPERATIV	1/10/2024	53133	136932100-01/24	81.87	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	1/10/2024	53133	11553502-01/24	23.00	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	1/10/2024	53133	11486800-01/24	492.17	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	1/10/2024	53133	2665800-01/24	23.74	UTILITIES - MULDOON COL
FAYETTE WATER SUPPLY CORPO	1/10/2024	53134	01105-01/24	202.57	UTILITIES - RECYCLING CE
FAYETTE WATER SUPPLY CORPO	1/10/2024	53134	00961-01/24	46.53	UTILITIES - AIRPORT
FAYETTE WATER SUPPLY CORPO	1/10/2024	53134	03631-01/24	214.53	UTILITIES - AGRICULTURE
FAYETTEVILLE PROPANE CO., IN	1/10/2024	53135	508110	252.00	PROPANE - RECYCLING
FAYETTEVILLE PROPANE CO., IN	1/10/2024	53135	508801	252.00	PROPANE - RECYCLING
FIXPATRICKS GARAGE, LLC	1/10/2024	53136	3016	372.20	REPLACE RADIATOR SURGE
FIXPATRICKS GARAGE, LLC	1/10/2024	53136	2805	14,543.21	MOTOR, RADIATOR, ETC. -
FIXPATRICKS GARAGE, LLC	1/10/2024	53136	3004	110.58	OIL CHANGE - SHERIFF
FLATONIA ARGUS, INC	1/10/2024	53137	01/03/24	39.00	SUBSCRIPTION - CO. ATTO
FRONTIER COMMUNICATIONS	1/10/2024	53138	979-968-1800-0228	569.46	DIRECT INWARD TELEPHON
FRONTIER COMMUNICATIONS	1/10/2024	53138	210-188-2795-0314	816.89	TELEPHONE SERVICE
FRONTIER COMMUNICATIONS	1/10/2024	53138	979-968-8501-0203	152.51	COUNTY AUDITOR FAX LINI
GRAHMANN'S TRUE VALUE HARC	1/10/2024	53139	218574	17.49	OIL - PRECT. 4
GRAHMANN'S TRUE VALUE HARC	1/10/2024	53139	218100	32.48	SPRAYER & FILTER - PRECT
GULF COAST PAPER CO., INC.	1/10/2024	53140	2487214	366.05	TOWELS & TISSUE - JAIL
H. E. B. GROCERY COMPANY	1/10/2024	53141	10020982000-12/23	232,370.78	GROCERIES - JAIL
HELENE JAN RODRIGUEZ	1/10/2024	53142	08/07/23	78.60	COURT PERSONNEL SEMIN
HELENE JAN RODRIGUEZ	1/10/2024	53142	12/12/23	52.40	J. P. CLERK MEETING - FAY
HRNCIR OIL COMPANY	1/10/2024	53143	43736	70.25	OIL CHANGE - CONSTABLE
HRNCIR OIL COMPANY	1/10/2024	53143	43651	592.00	TIRES & STEMS - RECYCLIN
HRNCIR OIL COMPANY	1/10/2024	53143	43814	133.00	TIRE, ETC. - RECYCLING
INDIGENT HEALTHCARE SOLUTI	1/10/2024	53144	77036	1,059.00	COMPUTER SERVICE - FEBF
INTERSTATE BILLING SERVICE,	1/10/2024	53145	S0210585181	316.46	BATTERIES - PRECT. 4
ION MEDICAL SUPPLY	1/10/2024	53146	25022	76.95	CLEAR MEDICINE BOXES -
JACOB ZATOPEK	1/10/2024	53147	12/29/23	115.00	BOUNTY - 23 FERAL HOGS

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JACQUE POTH SCHUMACHER	1/10/2024	53148	739214-0	87.27	MAINTENANCE - CO. ATTOF
JACQUE POTH SCHUMACHER	1/10/2024	53148	740293-0	7.27	MAINTENANCE - CO. ATTOF
JACQUE POTH SCHUMACHER	1/10/2024	53148	740711-0	17.54	MAINTENANCE - CO. AUDIT
JACQUE POTH SCHUMACHER	1/10/2024	53148	738541-0	30.00	MAINTENANCE - CO. CLERK
JACQUE POTH SCHUMACHER	1/10/2024	53148	740292-0	96.66	MAINTENANCE - CO. CLERK
JACQUE POTH SCHUMACHER	1/10/2024	53148	738543-0	43.31	MAINTENANCE - DISTRICT
JACQUE POTH SCHUMACHER	1/10/2024	53150	739319-0	75.90	MAINTENANCE - FAYETTE C
JACQUE POTH SCHUMACHER	1/10/2024	53148	738542-0	30.00	MAINTENANCE - VETERANS
JACQUE POTH SCHUMACHER	1/10/2024	53148	739141-0	30.00	MAINTENANCE - J. P. #3 C
JACQUE POTH SCHUMACHER	1/10/2024	53148	740642-0	133.68	MAINTENANCE - EXT. SERV
JACQUE POTH SCHUMACHER	1/10/2024	53148	738699-0	175.00	REPAIR PRINTER - CO. JUC
JACQUE POTH SCHUMACHER	1/10/2024	53148	740710-0	5.18	MAINTENANCE - J. P. #1 C
JACQUE POTH SCHUMACHER	1/10/2024	53148	739310-0	30.00	MAINTENANCE - TAX A/C C
JACQUE POTH SCHUMACHER	1/10/2024	53148	739228-0	84.79	MAINTENANCE - SHERIFF C
JACQUE POTH SCHUMACHER	1/10/2024	53148	739227-0	33.00	MAINTENANCE - SHERIFF C
JACQUE POTH SCHUMACHER	1/10/2024	53148	739226-0	33.00	MAINTENANCE - SHERIFF C
JACQUE POTH SCHUMACHER	1/10/2024	53148	739300-0	21.81	MAINTENANCE - JUV. PROB
JACQUE POTH SCHUMACHER	1/10/2024	53148	739311-0	72.99	MAINTENANCE - CO. JUDGE
JACQUE POTH SCHUMACHER	1/10/2024	53148	739289-0	34.32	MAINTENANCE - J. P. #4 C
JACQUE POTH SCHUMACHER	1/10/2024	53148	739140-0	30.00	MAINTENANCE - J. P. #2 C
JACQUE POTH SCHUMACHER	1/10/2024	53148	740877-0	30.00	MAINTENANCE - TAX A/C C
JACQUE POTH SCHUMACHER	1/10/2024	53148	739288-0	129.09	MAINTENANCE - ELECTION'
JACQUE POTH SCHUMACHER	1/10/2024	53149	C 724025-0	-152.62	DRUM - J. P.#2
JACQUE POTH SCHUMACHER	1/10/2024	53149	740379-0	45.95	BOND PAPER - J. P. #3
JACQUE POTH SCHUMACHER	1/10/2024	53149	739960-0	45.95	BOND PAPER - JUV. PROBA'
JACQUE POTH SCHUMACHER	1/10/2024	53149	739663-0	261.40	TONER CARTRIDGES - CO.
JACQUE POTH SCHUMACHER	1/10/2024	53148	740913-0	42.27	MAINTENANCE - EMS COPI
JACQUE POTH SCHUMACHER	1/10/2024	53149	739665-0	439.29	TONER CARTRIDGES - DISF
JACQUE POTH SCHUMACHER	1/10/2024	53149	739578-0	229.75	BOND PAPER - CO. CLERK
JACQUE POTH SCHUMACHER	1/10/2024	53149	739565-0	137.85	BOND PAPER - DIST. CLERK
JACQUE POTH SCHUMACHER	1/10/2024	53149	739365-1	84.69	TONER CARTRIDGE - CO. A
JACQUE POTH SCHUMACHER	1/10/2024	53149	739368-1	144.30	TONER CARTRIDGES - DISF
JACQUE POTH SCHUMACHER	1/10/2024	53149	739365-0	685.59	BOND PAPER & TONER CAR
JACQUE POTH SCHUMACHER	1/10/2024	53149	739368-0	517.22	TONER CARTRIDGES - DISF
JACQUE POTH SCHUMACHER	1/10/2024	53149	738860-0	91.90	BOND PAPER - CO. JUDGE
JACQUE POTH SCHUMACHER	1/10/2024	53149	738661-0	1,141.50	TONER CARTRIDGES - JUST
JACQUE POTH SCHUMACHER	1/10/2024	53149	738669-0	98.00	TONER CARTRIDGE - J. P. #
JAMES PUBLISHING	1/10/2024	53151	212447	201.00	TX CRIMINAL JURY CHARGE
JUDCO, INC.	1/10/2024	53152	10874	11,200.00	WATER TANK - PRECT. 4
KATRINA D. PACKARD ELVIG, P.	1/10/2024	53153	2023V-298	641.75	CPS ATTORNEY FEE - CAUS
KLESEL AUTO, TRUCK AND TRAC	1/10/2024	53154	115120	32.06	HYDRAULIC HOSES - PRECT
KLESEL AUTO, TRUCK AND TRAC	1/10/2024	53154	115185	155.66	FILTER - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	1/10/2024	53154	115186	111.26	FILTER - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	1/10/2024	53154	115200	185.05	FILTERS - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	1/10/2024	53154	115209	180.33	FILTERS - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	1/10/2024	53154	115221	106.05	FILTER - PRECT. 4

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
KLESEL AUTO, TRUCK AND TRAC	1/10/2024	53154	115194	24.35	AIR GOVERNOR - PRECT. 4
KOFILE PRESERVATION	1/10/2024	53155	INV-KT-013778	46,592.65	FY2024 PRESERVING BIRTH
LA GRANGE TIRE, INC.	1/10/2024	53156	0232736	7.00	STATE INSPECTION - RECY
LA GRANGE TIRE, INC.	1/10/2024	53156	0232844	7.00	STATE INSPECTION - CSCD
LA GRANGE UTILITIES	1/10/2024	53157	10-0566-00-01/24	15.19	UTILITIES - AGRICULTURE
LA GRANGE UTILITIES	1/10/2024	53157	08-4805-00-01/24	195.48	UTILITIES - FOUNDER'S PA
LA GRANGE UTILITIES	1/10/2024	53157	08-4810-06-01/24	375.10	UTILITIES - CO. CLERK BLD
LA GRANGE UTILITIES	1/10/2024	53157	08-0670-00-01/24	129.01	UTILITIES - MEADOWS BLD
LA GRANGE UTILITIES	1/10/2024	53157	08-0680-00-01/24	140.91	UTILITIES - PRECT. 1 WARE
LA GRANGE UTILITIES	1/10/2024	53157	08-0690-00-01/24	161.36	UTILITIES - PRECT. 1 WARE
LA GRANGE UTILITIES	1/10/2024	53157	08-1309-00-01/24	972.97	UTILITIES - NEW EMS BLDG
LA GRANGE UTILITIES	1/10/2024	53157	08-1490-00-01/24	31.61	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	1/10/2024	53157	08-1500-00-01/24	3,035.80	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	1/10/2024	53157	10-0565-00-01/24	15.19	UTILITIES - RECYCLING CE
LA GRANGE UTILITIES	1/10/2024	53157	08-0660-00-01/24	820.73	UTILITIES - MEADOWS BLD
LA GRANGE UTILITIES	1/10/2024	53157	08-1810-00-01/24	229.45	UTILITIES - CAMP STREET /
LA GRANGE UTILITIES	1/10/2024	53157	08-4420-00-01/24	2,162.08	UTILITIES - COURTHOUSE
LA GRANGE UTILITIES	1/10/2024	53157	08-4465-02-01/24	399.18	UTILITIES - OLD JAIL
LA GRANGE UTILITIES	1/10/2024	53157	08-4690-01-01/24	521.61	UTILITIES - MAIN STREET /
LA GRANGE UTILITIES	1/10/2024	53157	08-4730-00-01/24	368.17	UTILITIES - CSCD BLDG.
LA GRANGE UTILITIES	1/10/2024	53157	08-4800-01-01/24	175.88	UTILITIES - JUV. PROBATIC
LA GRANGE UTILITIES	1/10/2024	53157	08-1510-00-01/24	75.00	UTILITIES - JUSTICE CENTE
LABSOURCE INC	1/10/2024	53158	006618768	1,038.28	GLOVES - SHERIFF & JAIL
LANDON D. VON MINDEN	1/10/2024	53159	11/07/23	87.50	ELECTION PAYROLL
LAURIE ANN WHISNANT	1/10/2024	53160	6245	1,400.00	COMPACTORS - HUENEFELI
LEON'S ELECTRIC & PLUMBING,	1/10/2024	53161	20780	5.99	ADAPTER - PRECT. 4
LEWARD ANDERS & SONS, INC.	1/10/2024	53162	121993	550.88	LIMESTONE - PRECT. 1
LEWARD ANDERS & SONS, INC.	1/10/2024	53162	122011	541.86	LIMESTONE - PRECT. 1
LEWARD ANDERS & SONS, INC.	1/10/2024	53162	122003	5.00	WEIGH TRUCK - RECYLCIN
LEWARD ANDERS & SONS, INC.	1/10/2024	53162	122090	5.00	WEIGH TRUCK - RECYLCIN
LEXIS-NEXIS	1/10/2024	53163	3094870258	450.00	ON-LINE LIBRARY - CO. AT
LEXISNEXIS RISK DATA MANAG	1/10/2024	53164	1288644-20231130	50.00	RECORD SEARCH FEES
LINDE GAS & EQUIPMENT INC.	1/10/2024	53165	40089960	367.53	CYLINDER RENTAL - PRECT
LINDE GAS & EQUIPMENT INC.	1/10/2024	53165	40121203	46.50	CYLINDER RENTAL - PRECT
LISA STEINMANN	1/10/2024	53166	11/20/23	250.00	REFUND DEPOSIT ON FERA
MARK GALLAND	1/10/2024	53167	12/27/23	250.00	REFUND DEPOSIT ON FERA
MARK H. ZIMMERMAN	1/10/2024	53168	12/28/23	9.94	TRANSPORT - JOURDONTOI
MHI SOLUTIONS, LLC	1/10/2024	53169	1656	200.00	PRE-EMPLOYMENT DRUG TE
MICA RENTALS, INC.	1/10/2024	53170	59950	147.00	RENTAL PORTABLE TOILET
MICA RENTALS, INC.	1/10/2024	53170	59951	294.00	RENTAL PORTABLE TOILET
MICA RENTALS, INC.	1/10/2024	53170	59588	274.00	RENTAL PORTABLE TOILET
MIDTEX MATERIALS, LLC	1/10/2024	53171	30474	4,052.97	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	1/10/2024	53171	30591	3,474.73	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	1/10/2024	53171	30617	990.67	LIMESTONE - PRECT. 2
MOTOROLA SOLUTIONS, INC.	1/10/2024	53172	8281786919	225.00	CAMERA BRACKETS - SHER
MUSTANG MACHINERY COMPAN	1/10/2024	53173	PART6478336	100.17	CYLINDER SEAL KIT - PREC

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
OAK FARMS HOUSTON	1/10/2024	53174	55764932	69.34	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	1/10/2024	53174	55766174	87.50	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	1/10/2024	53174	55765831	86.68	MILK - JUSTICE CENTER
O'REILLY AUTOMOTIVE, INC.	1/10/2024	53175	5577-366754	4.32	FUEL HOSE - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	1/10/2024	53175	5577-367371	13.98	BATTERY TERMINALS - PRE
O'REILLY AUTOMOTIVE, INC.	1/10/2024	53175	5577-367748	144.99	COOLANT - EMS
O'REILLY AUTOMOTIVE, INC.	1/10/2024	53175	5577-367756	-85.00	COOLANT - EMS
O'REILLY AUTOMOTIVE, INC.	1/10/2024	53175	5577-367869	143.14	MAF SENSOR & TOOL SET -
PATRIOT FUEL DISTRIBUTORS	1/10/2024	53176	10137	1,667.64	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	1/10/2024	53176	10208	2,647.31	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	1/10/2024	53176	10108	2,910.19	GASOLINE & DIESEL - SHEI
PERDUE, BRANDON, FIELDER, C	1/10/2024	53177	63	785.70	COLLECTION FEES - J. P. #
PERDUE, BRANDON, FIELDER, C	1/10/2024	53177	51	294.30	COLLECTION FEES - J. P. #
PERDUE, BRANDON, FIELDER, C	1/10/2024	53177	33	435.60	COLLECTION FEES - J. P. #
PITNEY BOWES GLOBAL FINANC	1/10/2024	53178	3318458935	165.54	POSTAGE METER - DIST. JU
PITNEY BOWES GLOBAL FINANC	1/10/2024	53178	3318589088	77.37	POSTAGE METER - ELECTIC
POWERPLAN BF	1/10/2024	53179	P0609625	426.50	PIN FASTENER, PEDAL, ETC
QUILL CORPORATION	1/10/2024	53180	36173220	15.50	NOTEBOOKS - STOCK
QUILL CORPORATION	1/10/2024	53180	36191547	590.42	STAPLES, CALENDARS, ETC
QUILL CORPORATION	1/10/2024	53180	36184595	262.76	ENVELOPES - STOCK
REEDER'S AIR CONDITIONING &	1/10/2024	53181	100093	200.95	CLEAN A/C COILS & CONDE
REEDER'S AIR CONDITIONING &	1/10/2024	53181	100042	193.80	CLEAN A/C COILS, ETC. - J/
ROUND TOP MERCANTILE II, LLC	1/10/2024	53182	12/25/23	879.82	PVC PIPE, LOCKS, ETC. - PF
SAFE LIFE DEFENSE	1/10/2024	53183	32327076	182.04	TACTICAL CARRIER - SHER
SCHMIDT & SONS, INC.	1/10/2024	53184	0523261-IN	8,396.25	DIESEL - PRECT. 3
SCOTT-MERRIMAN, INC.	1/10/2024	53185	072262	610.00	VOTER APPLICATION CARD
SHARPS COMPLIANCE, INC.	1/10/2024	53186	INV-3756967	68.90	ENVIRONMENTAL DISPOSA
SHOPPA'S FARM SUPPLY	1/10/2024	53187	1707581	2,244.44	WHEELS - PRECT. 2
SIDDONS-MARTIN EMERGENCY	1/10/2024	53188	309-0000006653	715.80	REPAIR BRAKE LIGHT FUSE
SILSBEE FORD	1/10/2024	53221	127450	2,894.53	CONSOLE EQUIPMENT - SH
SILSBEE FORD	1/10/2024	53221	127453	28,048.88	LIGHTING EQUIPMENT, ETC
SILSBEE FORD	1/10/2024	53221	127456	19,787.95	CONSOLES, EQUIPMENT, E'
SMARTOX	1/10/2024	53189	27008	188.00	DRUG SCREENING SERVICE
SOUTHERN TIRE MART, LLC	1/10/2024	53190	4590120411	316.16	TIRES - PRECT. 1
SPARKLIGHT	1/10/2024	53191	127411270-01/24	134.01	JAN., 2024 - CABLE SERVIC
SPARKLIGHT	1/10/2024	53191	126693738-01/24	157.02	JAN., 2024 - CABLE SERVIC
SPARKLIGHT	1/10/2024	53191	127163566-01/24	70.07	JAN., 2024 - CABLE SERVIC
STAVINOH A TIRE PROS	1/10/2024	53192	117133	7.00	STATE INSPECTION - PREC'
STAVINOH A TIRE PROS	1/10/2024	53192	117134	7.00	STATE INSPECTION - PREC'
STEVE'S STATION, LLC	1/10/2024	53193	3441	7.00	STATE INSPECTION - SHER
SUTHERLANDS LUMBER-SOUTHV	1/10/2024	53194	028573	12.97	JIGSAW BLADES - WORKSH
SUTHERLANDS LUMBER-SOUTHV	1/10/2024	53194	028586	19.75	BOARD - PRECT. 4
SUTHERLANDS LUMBER-SOUTHV	1/10/2024	53194	028626	9.55	SCREWS & FASTENERS - C
SUTHERLANDS LUMBER-SOUTHV	1/10/2024	53194	028535	6.49	COMMODE LEVER - PRECT.
SYSCO CENTRAL TEXAS, INC.	1/10/2024	53195	813407724 0	2,948.30	GROCERIES & GLOVES, ETC
SYSCO CENTRAL TEXAS, INC.	1/10/2024	53195	813444427 5	1,648.92	GROCERIES, TRASH LINERS

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEX PROPANE COMPANY	1/10/2024	53196	12/28/23	1,636.47	DIESEL & PROPANE - PREC
TEXAS ASSOCIATION OF COUNT	1/10/2024	53197	350924	250.00	CO. COMMISSIONER CONF
TEXAS ASSOCIATION OF COUNT	1/10/2024	53197	350923	250.00	CO. COMMISSIONER CONF
TEXAS ASSOCIATION OF COUNT	1/10/2024	53222	303	142,447.00	AUTO & LIABILITY INSURAN
TEXAS COMMISSION ON ENVIRC	1/10/2024	53198	0620075-01/24	820.00	WASTE WATER TREATMENT
TEXAS DEPARTMENT OF PUBLIC	1/10/2024	53199	2021V-040	11,724.34	FORFEITURE PROCEEDS - R
TEXAS DEPT. OF STATE HEALTH	1/10/2024	53200	2020965	69.54	BIRTH CERTIFICATE ACCES
TEXAS PARKS & WILDLIFE DEPT.	1/10/2024	53201	01/10/24 - NOV.,	20274.20	TPW FINES DUE STATE
TEXAS PARKS & WILDLIFE DEPT.	1/10/2024	53201	01/10/24 - OCT.,	20152.40	TPW FINES DUE STATE
TEXAS PARKS AND WILDLIFE DE	1/10/2024	53202	01/10/24 - NOV.,	20736.10	TPW FINES DUE STATE
TEXAS PARKS AND WILDLIFE DE	1/10/2024	53202	01/10/24 - DEC.,	20368.05	TPW FINES DUE STATE
TEXAS PARKS AND WILDLIFE DE	1/10/2024	53202	01/10/24 - OCT.,	20343.40	TPW FINES DUE STATE
TEXAS PARKS AND WILDLIFE DE	1/10/2024	53202	01/10/24 - NOV.,	20430.10	TPW FINES DUE STATE
TEXAS PARKS AND WILDLIFE DE	1/10/2024	53202	01/10/24 - DEC.,	20453.90	TPW FINES DUE STATE
TEXAS SCAPES, LLC	1/10/2024	53203	3448	30.52	BADGE HOLDER - ELECTIOI
TEXAS SCAPES, LLC	1/10/2024	53203	2909	123.82	LABELS, PAPER, ETC. - ELE
TEXAS STATE UNIVERSITY	1/10/2024	53204	288	315.00	J.P. SEMINAR/HOTEL - JAM
TRACTOR SUPPLY CREDIT PLAN	1/10/2024	53205	100709259	159.98	DOG FOOD - DRUG DOG (K
TRACTOR SUPPLY CREDIT PLAN	1/10/2024	53205	100712189	105.98	HYDRAULIC OIL - PRECT. 4
TRAVIS COUNTY MEDICAL EXAM	1/10/2024	53206	3300007819	3,778.00	AUTOPSY - B.V.
TRAVIS COUNTY MEDICAL EXAM	1/10/2024	53206	3300007881	3,778.00	AUTOPSY - B.L.
TRAVIS COUNTY MEDICAL EXAM	1/10/2024	53206	3300007810	3,778.00	AUTOPSY - M.L.D.
TRINITY INNOVATIVE SOLUTION	1/10/2024	53207	001346	4,420.00	LICENSE PLATE READER/AM
TYLER TECHNOLOGIES, INC.	1/10/2024	53208	020-148285	2,973.05	JURY HOSTING FEE - 1ST. (
U. S. POSTAL SERVICE	1/10/2024	53213	51879468-01/24	2,000.00	POSTAGE - DISTRICT CLER
U. S. POSTAL SERVICE	1/10/2024	53210	70601	660.00	POSTAGE - J. P. #3
U. S. POSTAL SERVICE	1/10/2024	53212	01/10/24	118.00	P. O. BOX RENT - ELECTIOI
U. S. POSTAL SERVICE	1/10/2024	53209	01/08/24	1,000.00	POSTAGE - CO. AUDITOR
U. S. POSTAL SERVICE	1/10/2024	53211	01/08/24	70.00	P.O. BOX RENT - PRECT. 4
VERIZON BUSINESS	1/10/2024	53214	Z9386374	910.07	T-1 INTERNET - COUNTY NI
VERIZON WIRELESS	1/10/2024	53215	9952338622	80.26	WIRELESS SERVICE - VARI
VOIANCE LANGUAGE SERVICES,	1/10/2024	53216	2024002859	85.56	SPANISH PHONE INTERPRE
WENCESLADA GUERRERO	1/10/2024	53217	2022R-218	200.00	INTERPRETING SERVICES
WICK'S WESTERN AUTO	1/10/2024	53218	3545	5.99	ECHO GEAR - PRECT. 4
WILSON CULVERTS, INC.	1/10/2024	53219	90795	7,750.80	CULVERTS - VASUT ROAD
WILSON CULVERTS, INC.	1/10/2024	53219	90802	2,583.60	CULVERTS - VASUT ROAD
YOUNG AND PRATT, INC.	1/10/2024	53220	49027	1,734.00	A/C - HEATING MAINTENAN
YOUNG AND PRATT, INC.	1/10/2024	53220	48953A	1,876.00	MOUNT HAIL GUARD TO VR
ELECTRONIC FEDERAL TAX PAYM	1/12/2024	DFT0002294	INV0017416	33,570.43	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYM	1/12/2024	DFT0002294	INV0017415	57,705.02	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYM	1/12/2024	DFT0002294	INV0017417	13,495.66	MEDICARE TAX
TEXAS CHILD SUPPORT	1/12/2024	DFT0002295	INV0017386	323.08	CHILD SUPPORT-%
TEXAS CHILD SUPPORT	1/12/2024	DFT0002295	INV0017387	2,459.74	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	1/12/2024	DFT0002296	INV0017406	997.71	JUVENILE PROBATION RETI
TEXAS COUNTY & DISTRICT	1/12/2024	DFT0002296	INV0017409	105,039.96	PAYROLL DEDUCTION
VALIC	1/12/2024	DFT0002297	INV0017411	7,416.50	DEFERRED COMPENSATION

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
FAYETTE COUNTY GENERAL FUN	1/23/2024	1021	12/29/23	9,021.33	REPAYMENT OF ADV FOR C
STATE COMPROLLER	1/23/2024	DFT0002298	1-74-6001544-3-DF	743.54	EFT-DIESEL FUEL TAX - 4TH
979 TRUCKING, INC.	1/24/2024	53223	4721	3,378.05	LIMESTONE - PRECT. 3
979 TRUCKING, INC.	1/24/2024	53223	4720	984.36	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	1/24/2024	53223	4730	971.20	LIMESTONE - PRECT. 4
979 TRUCKING, INC.	1/24/2024	53223	4704	1,420.89	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	1/24/2024	53223	4722	1,903.80	LIMESTONE - PRECT. 4
AIRGAS USA, LLC	1/24/2024	53224	9145588928	125.05	OXYGEN - EMS
AIRGAS USA, LLC	1/24/2024	53224	9145588927	125.05	OXYGEN - EMS
ALAMO CITY TRAILER SALES	1/24/2024	53225	1057885	1,022.92	BRAKES, DRUMS, ETC. - PR
ALLEYTON RESOURCE CORPORA	1/24/2024	53226	590529	511.35	COVER ROCK - PRECT. 4
ALLEYTON RESOURCE CORPORA	1/24/2024	53226	590706	526.47	COVER ROCK - PRECT. 4
ALLEYTON RESOURCE CORPORA	1/24/2024	53226	590763	540.12	COVER ROCK - PRECT. 4
ALLEYTON RESOURCE CORPORA	1/24/2024	53226	591289	1,512.00	COVER ROCK - PRECT. 4
ALLEYTON RESOURCE CORPORA	1/24/2024	53226	591370	497.28	COVER ROCK - PRECT. 4
ALLEYTON RESOURCE CORPORA	1/24/2024	53226	590614	531.72	COVER ROCK - PRECT. 4
ALPHA ONE LA GRANGE, LLC	1/24/2024	53227	212977	7.00	STATE INSPECTION - MAIN
ALPHA ONE LA GRANGE, LLC	1/24/2024	53227	208855	140.00	CHECK AIR BAG - SHERIFF
ALPHA ONE LA GRANGE, LLC	1/24/2024	53227	213087	69.75	OIL CHANGE - SHERIFF
ALPHA ONE LA GRANGE, LLC	1/24/2024	53227	213190	70.91	OIL CHANGE - SHERIFF
AMANDA URBAN	1/24/2024	53228	01/10/24	300.00	DOCENT SERVICES - HISTC
AMAZON CAPITAL SERVICES, IN	1/24/2024	53229	1NQD-1MFT-QXM1	158.42	FLOOR MATS - EXT. SERVIC
AMAZON CAPITAL SERVICES, IN	1/24/2024	53229	1MYH-RL44-NNV4	59.98	CHRISTMAS LIGHT CORD O
AMAZON CAPITAL SERVICES, IN	1/24/2024	53229	1K76-NC4D-7CJL	294.69	LABEL MAKER, ETC. - ELEC
AMAZON CAPITAL SERVICES, IN	1/24/2024	53229	1GLJ-6WWH-1W3R	30.48	PAPER - CO. JUDGE
AT & T U-VERSE	1/24/2024	53230	133150763-01/24	112.35	INTERNET SERVICE - EMS ;
ATASCOSA COUNTY AUDITOR	1/24/2024	53231	2617	2,400.00	DETENTION - JUV. PROB. #
AURORA KALINA	1/24/2024	53232	01/18/24	150.00	JANITORIAL SERVICES - JA
AUSTIN FLEET MAINTENANCE, I	1/24/2024	53233	125963	265.00	GENERATOR MAINTENANCE
AUSTIN FLEET MAINTENANCE, I	1/24/2024	53233	125964	265.00	GENERATOR MAINTENANCE
AUSTIN FLEET MAINTENANCE, I	1/24/2024	53233	125965	265.00	GENERATOR MAINTENANCE
AUSTIN SKIN PLLC	1/24/2024	53234	CB000ZXV0C017-2	81.26	M. S. (INDIGENT)
AUSTIN SKIN PLLC	1/24/2024	53234	CB000ZXV0C017-1	81.53	M. S. (INDIGENT)
AUSTIN SKIN PLLC	1/24/2024	53234	CB000ZXV0C017	33.95	M. S. (INDIGENT)
AUSTIN SKIN PLLC	1/24/2024	53234	CB00116B7C017	499.06	M. S. (INDIGENT)
AUSTIN SKIN PLLC	1/24/2024	53234	CB00116B7C017-1	309.81	M. S. (INDIGENT)
AUSTIN SKIN PLLC	1/24/2024	53234	CB00116B7C017-2	318.09	M. S. (INDIGENT)
AUSTIN SKIN PLLC	1/24/2024	53234	CB000ZXV0C017-3	77.79	M. S. (INDIGENT)
BOBBY PONCIK	1/24/2024	53235	01/11/24	25.00	WINNER - COYOTE CONTES
BOUND TREE MEDICAL, LLC	1/24/2024	53236	85216145	256.32	IV SOLUTION - EMS
BOUND TREE MEDICAL, LLC	1/24/2024	53236	85206410	322.50	DECOMPRESSION NEEDLES
BOUND TREE MEDICAL, LLC	1/24/2024	53236	85209804	2,119.27	ELECTRODES, IV SOLUTION
BOUND TREE MEDICAL, LLC	1/24/2024	53236	85216144	966.81	IV ADMIN. SET, COT SHEET
BOUND TREE MEDICAL, LLC	1/24/2024	53236	85209805	143.90	CHEST SEAL - EMS
BRANDON BYLER	1/24/2024	53237	12/28/23A	215.00	BOUNTY - 43 FERAL HOGS
BRANDON BYLER	1/24/2024	53237	12/28/23B	24.00	BOUNTY - 2 COYOTES

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
BROCK PRIGGE	1/24/2024	53238	01/11/24	32.50	WINNER - COYOTE CONTE
BROWN FORD, INC.	1/24/2024	53239	FOCS206812	81.16	OIL CHANGE - SHERIFF
BROWN FORD, INC.	1/24/2024	53239	FOCS206376	2,390.45	REPLACE STEERING GEAR,
BUBELA INSURANCE PARTNERS,	1/24/2024	53240	01/10/24	554.34	182 RECEIPTS @ \$3.00 & P
BUGMAN OF WEIMAR, INC.	1/24/2024	53242	120393	75.00	PEST CONTROL - FLATONIA
BUGMAN OF WEIMAR, INC.	1/24/2024	53242	120342	65.00	PEST CONTROL - ROUND T
BUGMAN OF WEIMAR, INC.	1/24/2024	53242	120288	65.00	PEST CONTROL - FAYETTEV
BUGMAN OF WEIMAR, INC.	1/24/2024	53242	120181	80.00	PEST CONTROL - SCHULENI
BUGMAN OF WEIMAR, INC.	1/24/2024	53241	120311	90.00	PEST CONTROL - MEADOWS
BUGMAN OF WEIMAR, INC.	1/24/2024	53242	120159	120.00	PEST CONTROL - JUSTICE C
CANDICE CLAY BAPTISTE	1/24/2024	53243	2022V-167-3	1,360.50	CPS ATTORNEY FEE - CAUS
CANDICE CLAY BAPTISTE	1/24/2024	53243	2022V-001-4	2,724.00	CPS ATTORNEY FEE - CAUS
CANDICE CLAY BAPTISTE	1/24/2024	53243	01/24/24	3,780.00	INDIGENT REPRESENTATIO
CANDICE CLAY BAPTISTE	1/24/2024	53243	2023V-273-1	447.00	CPS ATTORNEY FEE - CAUS
CANDICE CLAY BAPTISTE	1/24/2024	53243	2023V-200-1	994.50	CPS ATTORNEY FEE - CAUS
CANDICE CLAY BAPTISTE	1/24/2024	53243	2023V-263-1	798.00	CPS ATTORNEY FEE - CAUS
CAPITAL AREA RURAL	1/24/2024	53244	70605	10,000.00	2024 GRANT
CAPITAL ONE	1/24/2024	53245	622187-01/24	69.00	VACUUM CLEANER - CSCD
CAPPS RENT-A-CAR, INC.	1/24/2024	53246	NAT-241111	899.00	RENT-A-CAR - SHERIFF
CENTERPOINT ENERGY	1/24/2024	53247	6402100281-7-01/2	165.42	UTILITIES - NEW EMS BLDG
CHARLES JAKOBEIT	1/24/2024	53248	01/08/24	41.36	JAIL MENTAL HEALTH OFFIC
CHARLES MUELLER, JR.	1/24/2024	53249	01/08/24	175.00	WINNER - FERAL HOG CON
CHILDREN'S ADVOCACY CENTER	1/24/2024	53250	70610	18,000.00	2024 GRANT
CHRIS KASPAR	1/24/2024	53251	01/09/24B	144.00	BOUNTY - 12 COYOTES
CHRIS KASPAR	1/24/2024	53251	01/11/24	75.00	WINNER - COYOTE CONTE
CHRIS KASPAR	1/24/2024	53251	01/09/24A	110.00	BOUNTY - 22 FERAL HOGS
CHRISTIAN HEALEY	1/24/2024	53252	01/08/24	90.00	BOUNTY - 18 FERAL HOGS
CLARENCE CHOVANEC	1/24/2024	53253	12/29/23B	5.00	BOUNTY - 1 FERAL HOG
CLARENCE CHOVANEC	1/24/2024	53253	12/29/23A	24.00	BOUNTY - 2 COYOTES
CLAY WANECK	1/24/2024	53254	01/11/24	50.00	WINNER - COYOTE CONTE
COLE MORGAN	1/24/2024	53255	01/08/24	50.00	WINNER - FERAL HOG CON
COLORADO COUNTY YOUTH &	1/24/2024	53256	70612	10,000.00	2024 GRANT
COLORADO MATERIALS, LTD.	1/24/2024	53257	380463	304.44	LIMESTONE - PRECT. 3
COLTON MIORI	1/24/2024	53258	01/08/24	100.00	WINNER - FERAL HOG CON
COMBINED COMMUNITY ACTION	1/24/2024	53259	70606	10,000.00	2024 GRANT
CORDIAL EMERGENCY MEDICAL	1/24/2024	53260	1331	351.21	TRAINING SUPPLIES & TEC
COURT APPOINTED SPECIAL AD	1/24/2024	53261	70613	12,000.00	2024 GRANT
DANA BYLER	1/24/2024	53262	12/28/23	170.00	BOUNTY - 34 FERAL HOGS
DANIEL CERNOCH PLUMBING, IN	1/24/2024	53263	21986	125.00	REPAIR CELL COMMODO - J
DAVID JOHNSON	1/24/2024	53264	01/17/24	24.00	BOUNTY - 2 COYOTES
DAVID R. NOAK, III	1/24/2024	53265	01/12/24	5.00	BOUNTY - 1 FERAL HOG
DEALER MAGIC	1/24/2024	53266	64033-8	428.75	WASH-N-WAX - EMS
DELTON WUNDERLICH	1/24/2024	53267	01/11/24	200.00	WINNER - COYOTE CONTE
DEPARTMENT OF INFORMATION	1/24/2024	53268	24120876N	38.90	T-1 NETWORK - DIRECT IN
DOGGETT FREIGHTLINER OF SO	1/24/2024	53269	X105052111/01	247.08	COMPRESSOR, ETC. - PREC
DOUGLAS MICA & WIFE, SANDR	1/24/2024	53270	01/24/24	600.00	LAND RENTAL - FEBRUARY,

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
EDGAR DUDENSING, JR.	1/24/2024	53271	01/04/24A	195.00	BOUNTY - 39 FERAL HOGS
EDGAR DUDENSING, JR.	1/24/2024	53271	01/08/24	200.00	WINNER - FERAL HOG CON
EDGAR DUDENSING, JR.	1/24/2024	53271	01/04/24B	24.00	BOUNTY - 2 COYOTES
EDWARD MACHALA	1/24/2024	53272	01/08/24	150.00	WINNER - FERAL HOG CON
FAMILY CRISIS CENTER	1/24/2024	53273	70609	8,500.00	2024 GRANT
FARMERS CO-OP MILL & FEED	1/24/2024	53274	88475	508.50	FENCE POST, WIRE, ETC. -
FARRWEST SPECIALTY VEHICLE	1/24/2024	53275	2797	52.50	TROUBLESHOOT POWER -
FAYETTE CO COMMISSION FOR	1/24/2024	53276	01/24/24	833.33	JANUARY, 2024 GRANT
FAYETTE COUNTY CHILD	1/24/2024	53277	70608	7,000.00	2024 GRANT
FAYETTE COUNTY HABITAT FOR	1/24/2024	53278	70616	5,000.00	2024 GRANT
FAYETTE SOIL & WATER	1/24/2024	53279	70607	5,000.00	2024 GRANT
FIXPATRICKS GARAGE, LLC	1/24/2024	53280	3034	904.15	TIRE PRESSURE SENSOR, E
FLATONIA FOOD MART	1/24/2024	53281	5849	42.18	COFFEE & CUPS - PRECT. 3
FRANK J. NOVAK OR HENRY J. N	1/24/2024	53282	01/24/24	450.00	LAND RENTAL - FEBRUARY,
FRONTIER COMMUNICATIONS	1/24/2024	53283	979-197-0339-1018	440.05	TELEPHONE SERVICE SHER
FRONTIER COMMUNICATIONS	1/24/2024	53283	979-197-0390-1020	460.11	TELEPHONE SERVICES - SH
GARDENIA JANSSEN ANIMAL SH	1/24/2024	53284	01/24/24	5,241.67	JANUARY, 2024 GRANT
GULF COAST PAPER CO., INC.	1/24/2024	53285	2487215	150.30	TOWELS - COURTHOUSE
GULF COAST PAPER CO., INC.	1/24/2024	53285	2490475	857.35	TISSUE, TOWELS, ETC. - E
HANJAK INDUSTRIES	1/24/2024	53286	3596	416.33	INSTALL HEATER ELEMENT,
HATFIELD DENTAL CLINIC	1/24/2024	53287	01/02/2024	1,544.00	R. S., C. P., R. W., (JAIL)
HAWORTH ROOFING & SUPPLIE	1/24/2024	53288	73253	950.00	PIPE - FENCE/HOLUB ROAD
HAZLEWOOD AUTOMOTIVE GRO	1/24/2024	53289	PG518836T	49,995.00	2023 RAM TRUCK - PRECT.
HOWMEDICA OSTEONICS CORP	1/24/2024	53290	9205332763	22,890.63	MAINTENANCE AGREEMENT
IGNAC J. ORSAK	1/24/2024	53291	01/24/24	1,200.00	OFFICE RENT - FEBRUARY,
INTERSTATE BILLING SERVICE,	1/24/2024	53292	3035664441	326.34	BELTS, ETC. - PRECT. 1
JACOB POLASEK	1/24/2024	53293	01/11/24	25.00	WINNER - COYOTE CONTES
JAIME OLVERA	1/24/2024	53294	01/08/24	41.36	JAIL MENTAL HEALTH OFFI
JASON MICHAEL JECMENEK	1/24/2024	53295	01/11/24	25.00	WINNER - COYOTE CONTES
JENIFER A. BOENING	1/24/2024	53296	01/08/24	13.31	FAYETTE CO. 4-H DECISON
JEREMY TIPTON	1/24/2024	53297	301	250.00	JANUARY, 2024 - CSTS SER
JERRY HOSKINS	1/24/2024	53298	01/08/24	62.50	WINNER - FERAL HOG CON
JO ANN FISHBECK	1/24/2024	53299	01/19/24	64.50	VEHICLE REGISTRATION, E
JODY JANACEK	1/24/2024	53300	69322	20.17	SNACKS - HEALTHY COUNT
JOE COUFAL, JR.	1/24/2024	53301	12/28/23	70.00	BOUNTY - 14 FERAL HOGS
JORDON FISCHER	1/24/2024	53302	01/02/24	30.00	BOUNTY - 6 FERAL HOGS
JUVENILE JUSTICE ASSOCIATIO	1/24/2024	53303	01/19/24	225.00	JJAT CONFERENCE - ZACHA
KELLY MARIE GILLELAND	1/24/2024	53304	2023-022	249.08	THERAPY SESSIONS, ETC. -
KENNON TRUCK AND TRAILER S.	1/24/2024	53305	FL1071	39,040.00	USED 2014 FREIGHTLINER
KLEIBER TRACTOR & EQUIPMEN	1/24/2024	53306	294983-01	594.12	FILTERS, ETC. - PRECT. 3
KLESEL AUTO, TRUCK AND TRAC	1/24/2024	53307	115248	155.62	FILTER - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	1/24/2024	53307	115280	21.42	GLASS CLEANER - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	1/24/2024	53307	115253	208.32	MUD FLAPS, HANGERS, ETC
KLESEL AUTO, TRUCK AND TRAC	1/24/2024	53307	115254	42.61	AIR VALVE - PRECT. 4
KOENIG-BELVILL FUNERAL HOMI	1/24/2024	53308	24-007 REM	690.00	TRANSPORT FOR AUTOPSY
LA GRANGE NAPA	1/24/2024	53309	325331	111.27	OIL - PRECT. 2

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE NAPA	1/24/2024	53309	326339	625.52	FLOOR JACKS, OIL, ETC. - I
LA GRANGE NAPA	1/24/2024	53309	325137	233.19	BATTERY - SHERIFF
LA GRANGE NAPA	1/24/2024	53309	327284	25.21	PLIERS - PRECT. 3
LA GRANGE NAPA	1/24/2024	53309	325366	76.99	WELDING WIRE - RECYCLIN
LA GRANGE NAPA	1/24/2024	53309	325303	215.18	BATTERY - SHERIFF
LA GRANGE NAPA	1/24/2024	53309	326019	129.33	OIL FILTERS, ETC. - RECYC
LA GRANGE NAPA	1/24/2024	53309	326230	328.31	BRAKE POWER BOOSTER, E
LA GRANGE NAPA	1/24/2024	53309	330134	-61.11	CORE DEPOSIT - RECYLING
LA GRANGE NAPA	1/24/2024	53309	324947	25.45	BOLTS & NUTS - PRECT. 2
LA GRANGE NAPA	1/24/2024	53309	328119	9.99	FUEL TREATMENT - EMS
LA GRANGE NAPA	1/24/2024	53309	326872	19.47	FILTER - PRECT. 1
LA GRANGE NAPA	1/24/2024	53309	325609	13.88	COUPLING - PRECT. 1
LA GRANGE NAPA	1/24/2024	53309	325596	360.40	AIR CYLINDER - PRECT. 1
LA GRANGE NAPA	1/24/2024	53309	325458	3.99	TIE STRAP - CHRISTMAS TF
LA GRANGE NAPA	1/24/2024	53309	325314	17.86	BRAKE LIGHT - PRECT. 1
LA GRANGE NAPA	1/24/2024	53309	325103	62.31	SOCKET - PRECT. 1
LA GRANGE NAPA	1/24/2024	53309	325653	10.17	NUTS - PRECT. 1
LA GRANGE NAPA	1/24/2024	53309	326242	72.24	BATTERY CABLE - PRECT. 1
LA GRANGE NAPA	1/24/2024	53309	326809	264.43	OIL, STARTER, ETC. - PREC
LA GRANGE NAPA	1/24/2024	53309	326817	13.29	SOCKET - PRECT. 1
LA GRANGE NAPA	1/24/2024	53309	326847	36.07	ADAPTERS, ETC. - PRECT. 1
LA GRANGE NAPA	1/24/2024	53309	326838	9.99	ANITFREEZE - PRECT. 1
LA GRANGE NAPA	1/24/2024	53309	327254	61.10	HOOK & CHAIN - PRECT. 1
LA GRANGE NAPA	1/24/2024	53309	326894	13.58	ANTIFREEZE, ETC. - PRECT
LA GRANGE NAPA	1/24/2024	53309	327277	22.24	WINDSHIELD WIPERS - SHI
LA GRANGE TIRE, INC.	1/24/2024	53311	0233022	469.25	BATTERY, ETC. - CSCD
LEON JOHN'S, INC.	1/24/2024	53312	00537	492.33	REPAIR HEAT PUMP SYSTEM
LEXISNEXIS RISK DATA MANAG	1/24/2024	53313	1288644-20231231	50.00	RECORD SEARCH FEES
LOWER COLORADO RIVER AUTH	1/24/2024	53314	TMR0018654	577.00	MOBILE RADIO AIRTIME - \
LOWER COLORADO RIVER AUTH	1/24/2024	53314	TMR0018655	938.00	MOBILE RADIO AIRTIME - E
LOWER COLORADO RIVER AUTH	1/24/2024	53314	TMR0018657	1,777.00	MOBILE RADIO AIRTIME - S
LOWER COLORADO RIVER AUTH	1/24/2024	53314	TMR0018656	1,952.00	MOBILE RADIO AIRTIME - F
LUCY DIERSCHKE ENT. LLC	1/24/2024	53315	20378	56.80	OIL CHANGE - SHERIFF
LUCY DIERSCHKE ENT. LLC	1/24/2024	53315	20337	308.06	OIL CHANGE - EMS
LUCY DIERSCHKE ENT. LLC	1/24/2024	53315	20345	288.26	OIL CHANGE - EMS
LUCY DIERSCHKE ENT. LLC	1/24/2024	53315	20356	807.40	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	1/24/2024	53315	20362	375.92	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	1/24/2024	53315	20346	7.00	STATE INSPECTION - SHER
LUCY DIERSCHKE ENT. LLC	1/24/2024	53315	20336	81.72	OIL CHANGE - EMS
LUIS A. VALLEJO	1/24/2024	53316	01/24/24	3,780.00	INDIGENT REPRESENTATIO
MARK ACKRELL	1/24/2024	53317	01/24/24	1,250.00	EMS MEDICAL DIRECTOR -
MASTERCARD	1/24/2024	53322	0539-01/24	82.88	DVD'S & FLASH DRIVES - S
MASTERCARD	1/24/2024	53318	9508-01/24	238.87	CONFERENCE & LODGING -
MASTERCARD	1/24/2024	53319	0737-01/24	845.00	ID CARDS, ETC. - EMS
MASTERCARD	1/24/2024	53320	5983-01/24	925.58	TELEPHONE SERVICE, CONI
MASTERCARD	1/24/2024	53321	0301-01/24	158.24	ON STAR SUBSCRIPTION, C

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
MATT HUDEC	1/24/2024	53323	01/08/24	250.00	WINNER - FERAL HOG CON
MATT HUDEC	1/24/2024	53323	01/03/24B	48.00	BOUNTY - 4 COYTOES
MATT HUDEC	1/24/2024	53323	01/03/24A	250.00	BOUNTY - 50 FERAL HOGS
MICHAEL J. MOELLER	1/24/2024	53324	12/28/23A	105.00	BOUNTY - 21 FERAL HOGS
MICHAEL J. MOELLER	1/24/2024	53324	12/28/23B	72.00	BOUNTY - 6 COYOTES
MIDTEX MATERIALS, LLC	1/24/2024	53325	30692	2,698.11	LIMESTONE - PRECT. 1
MIDTEX MATERIALS, LLC	1/24/2024	53325	30637	4,124.05	LIMESTONE - PRECT. 2
MORRIS E. ALBERS II	1/24/2024	53326	01/24/24	3,780.00	INDIGENT REPRESENTATIO
MOTOROLA SOLUTIONS, INC.	1/24/2024	53327	1162390240	339.00	REPAIR CAMERA - SHERIFF
MOTOROLA SOLUTIONS, INC.	1/24/2024	53327	1162390239	405.00	REPAIR CAMERA - SHERIFF
MOTOROLA SOLUTIONS, INC.	1/24/2024	53327	1162390237	900.00	REPAIR CAMERA - SHERIFF
MOTOROLA SOLUTIONS, INC.	1/24/2024	53327	1162390238	324.00	REPAIR CAMERA - SHERIFF
MOTOROLA SOLUTIONS, INC.	1/24/2024	53327	1162390242	324.00	REPAIR CAMERA - SHERIFF
MUSTANG MACHINERY COMPAN	1/24/2024	53328	PART6486374	144.99	BEARINGS - PRECT. 2
MUSTANG MACHINERY COMPAN	1/24/2024	53328	PART6486373	126.11	SEAL KIT - PRECT. 2
NELSON ASCHENBECK	1/24/2024	53329	01/11/24	155.00	WINNER - COYOTE CONTES
NEWMAN TRAFFIC SIGNS	1/24/2024	53330	TRFINV051672	1,322.13	U-CHANNEL POSTS - PRECT
OAK FARMS HOUSTON	1/24/2024	53331	55766642	87.50	MILK - JUSTICE CENTER
OMNIBASE SERVICES OF TEXAS,	1/24/2024	53332	01/24/24D	324.00	FAILURE TO APPEAR FEES -
OMNIBASE SERVICES OF TEXAS,	1/24/2024	53332	01/24/24C	180.00	FAILURE TO APPEAR FEES -
OMNIBASE SERVICES OF TEXAS,	1/24/2024	53332	01/24/24B	282.00	FAILURE TO APPEAR FEES -
OMNIBASE SERVICES OF TEXAS,	1/24/2024	53332	01/24/24A	204.00	FAILURE TO APPEAR FEES -
O'REILLY AUTOMOTIVE, INC.	1/24/2024	53333	5577-368873	168.89	FILTERS - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	1/24/2024	53333	5577-369192	84.03	FILTERS - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	1/24/2024	53333	5577-369102	348.73	FILTERS - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	1/24/2024	53333	5577-368899	699.99	OIL - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	1/24/2024	53333	5577-368962	106.82	FILTERS - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	1/24/2024	53333	5577-369218	215.31	BATTERY, ETC. - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	1/24/2024	53333	5577-368861	130.91	FILTERS - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	1/24/2024	53333	5577-368863	46.59	BLINKER SWITCH - PRECT.
O'REILLY AUTOMOTIVE, INC.	1/24/2024	53333	5577-369088	65.79	FILTER - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	1/24/2024	53333	5577-369230	-22.00	CORE RETURN - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	1/24/2024	53333	5577-369194	980.34	OIL & FILTERS - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	1/24/2024	53333	5577-369257	644.40	FILTERS - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	1/24/2024	53333	5577-369766	139.38	FILTERS - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	1/24/2024	53333	5577-369255	3.94	FILTER - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	1/24/2024	53333	5577-369863	15.26	BELT - PRECT. 4
OVIEDO AUTO SALES	1/24/2024	53334	C1282	60,112.25	2024 CHEVROLET SUBURB/
OVIEDO AUTO SALES	1/24/2024	53335	CVCS58155	846.73	OIL CHANGE, COOLANT TAI
OVIEDO MOTORS, LLC	1/24/2024	53336	CHCS225638	86.15	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	1/24/2024	53336	61834	178.75	RADIATOR HOSES - PRECT.
OVIEDO MOTORS, LLC	1/24/2024	53336	CHCS225777	1,409.00	REPAIR ENGINE, ETC. - PRE
PATHMARK TRAFFIC EQUIPMENT	1/24/2024	53337	18812	236.00	OBJECT MARKERS - PRECT.
PATHMARK TRAFFIC EQUIPMENT	1/24/2024	53337	18762	455.00	STOP SIGNS - PRECT. 2
PATRIOT FUEL DISTRIBUTORS	1/24/2024	53338	10300	2,871.34	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	1/24/2024	53338	10377	2,511.97	GASOLINE - SHERIFF

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
PEGASUS SCHOOLS, INC.	1/24/2024	53339	21255	6,128.39	DIVERSION PLACEMENT - J
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/08/2023-5	54.95	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/20/2023-3	42.96	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/08/2023-4	197.18	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/15/2023-4	7.00	R. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53340	12/01/2023-1	109.74	R. F. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/29/2023-5	49.12	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/22/2023	27.64	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/12/2023	101.42	R. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53340	12/01/2023	89.51	R. F. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/08/2023-3	20.55	R. T. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/29/2023-4	14.54	R. S. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/20/2023-2	13.95	R. S. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/29/2023-6	120.77	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/29/2023-3	176.30	D. M. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/15/2023-3	17.27	R. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/01/2023-2	42.14	R. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/20/2023-1	14.79	S. G. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/15/2023	101.99	D. M. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/29/2023	28.08	T. J. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/28/2023	40.25	M. F. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/08/2023-1	55.44	M. J. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/20/2023	57.74	M. F. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/08/2023-2	61.71	E. K. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/08/2023	17.49	S. C. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/01/2023-1	4.57	A. C. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/01/2023	53.52	A. C. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53340	12/11/2023	30.00	J. S. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/29/2023-1	101.42	E. K. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53340	12/01/2023-2	214.09	R. F. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/29/2023-2	75.66	D. M. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/15/2023-1	7.49	D. M. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/08/2023-6	7.57	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/15/2023-2	22.83	D. M. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/28/2023-1	27.64	M. F. (JAIL)
PHARM HOUSE DRUG-LA GRANG	1/24/2024	53341	12/19/2023	34.02	D. W. (JAIL)
PITNEY BOWES GLOBAL FINANC	1/24/2024	53343	3318606143	153.57	POSTAGE METER - DIST. CI
POWERPLAN BF	1/24/2024	53344	P0615525	435.97	WINDOW PANE, LATCHES,
QUENCH USA, INC.	1/24/2024	53345	INV06826793	42.66	WATER PURIFIER - J. P. #3
QUENCH USA, INC.	1/24/2024	53345	INV06827405	35.00	WATER PURIFIER - PRECT.
RAYMOND HALFMANN, JR.	1/24/2024	53346	01/08/24	25.00	WINNER - FERAL HOG CON
RAYMOND HALFMANN, JR.	1/24/2024	53346	01/11/24	50.00	WINNER - COYOTE CONTES
RICHARD T. HALPAIN	1/24/2024	53347	01/24/24	3,780.00	INDIGENT REPRESENTATIO
ROBIN BRANECKY	1/24/2024	53348	01/08/24	125.00	WINNER - FERAL HOG CON
ROMCO EQUIPMENT COMPANY	1/24/2024	53349	103164135	119.03	CYLINDER KIT - PRECT. 1
RONALD LEE JEFFCOAT	1/24/2024	53350	01/08/24	62.50	WINNER - FERAL HOG CON

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
RONALD LEE JEFFCOAT	1/24/2024	53350	12/28/23	160.00	BOUNTY - 32 FERAL HOGS
RONNIE LYNN HINZE	1/24/2024	53351	01/11/24	12.50	WINNER - COYOTE CONTES
ROSEMARY FRANCES THOMPSON	1/24/2024	53352	12/31/23	475.00	EVALUATION #10367 - JUV
ROUND TOP MERCANTILE II LLC	1/24/2024	53353	01/10/24	243.30	80 RECEIPTS & \$3.00 & PO
SCHULENBURG PRINTING	1/24/2024	53354	819771-0	132.26	TISSUE & TOWELS - MEAD(C
SCHULENBURG PRINTING	1/24/2024	53354	821228-0	20.00	REPLACEMENT INK PADS -
SCHULENBURG PRINTING	1/24/2024	53354	819700-0	298.11	TOWELS, TISSUE, ETC. - C
SCHULENBURG PRINTING	1/24/2024	53354	819772-0	264.97	TISSUE & TOWELS - AGRIC
SCHULENBURG PRINTING	1/24/2024	53354	820217-0	30.72	TAPE CARTRIDGES - EMS
SCHULENBURG PRINTING	1/24/2024	53354	820847-0	23.65	DESKPAD, ETC. - JUV. PROJ
SCHULENBURG PRINTING	1/24/2024	53354	820848-0	351.36	FOLDERS - JUV. PROBATIOI
SCHULENBURG PRINTING	1/24/2024	53354	821048-0	67.61	PRINTING - ENVELOPES - T
SCHULENBURG PRINTING	1/24/2024	53354	819592-0	16.80	WINDEX - AGRICULTURE BI
SCHULENBURG PRINTING	1/24/2024	53354	819590-0	11.57	HAND SOAP - AGR. BLDG.
SCHULENBURG PRINTING	1/24/2024	53354	820103-0	84.99	TOWELS - COURTHOUSE
SENIOR CONNECTIONS	1/24/2024	53355	70611	10,000.00	2024 GRANT
SHOPPA'S FARM SUPPLY	1/24/2024	53357	1714793	579.80	DEF FLUID, FILTERS, ETC. -
SHOPPA'S FARM SUPPLY	1/24/2024	53357	1714400	443.34	FILTERS - PRECT. 2
SHOPPA'S FARM SUPPLY	1/24/2024	53357	1711467	303.73	SEAL KITS - PRECT. 2
SHOPPA'S FARM SUPPLY	1/24/2024	53356	1712635	78.17	FILTERS - PRECT. 3
SOUTHERN TIRE MART, LLC	1/24/2024	53358	4590122352	2,625.00	TIRES - PRECT. 1
SPARKLIGHT	1/24/2024	53359	126906072-01/24	379.41	JAN., 2024-PHONE, CABLE,
SPARKLIGHT	1/24/2024	53359	133965046-01/24	128.09	JAN., 2024 - CABLE SERVIC
STANLEY KREBS	1/24/2024	53360	01/03/24	85.00	BOUNTY - 17 FERAL HOGS
TEJAS HEALTH CARE	1/24/2024	53361	100517220-6	5.00	K. B. (INDIGENT)
TEJAS HEALTH CARE	1/24/2024	53361	100517220-1	47.68	K. B. (INDIGENT)
TEJAS HEALTH CARE	1/24/2024	53361	100517220-4	32.98	K. B. (INDIGENT)
TEJAS HEALTH CARE	1/24/2024	53361	100517220-5	5.00	K. B. (INDIGENT)
TEJAS HEALTH CARE	1/24/2024	53361	100517220-7	5.00	K. B. (INDIGENT)
TEJAS HEALTH CARE	1/24/2024	53361	100517220-8	5.00	K. B. (INDIGENT)
TEJAS HEALTH CARE	1/24/2024	53361	100517220-9	14.11	K. B. (INDIGENT)
TEJAS HEALTH CARE	1/24/2024	53361	100516785	2.66	M. B. (INDIGENT)
TEJAS HEALTH CARE	1/24/2024	53361	100516785-1	24.86	M. B. (INDIGENT)
TEJAS HEALTH CARE	1/24/2024	53361	100516785-2	47.68	M. B. (INDIGENT)
TEJAS HEALTH CARE	1/24/2024	53361	100516785-3	5.00	M. B. (INDIGENT)
TEJAS HEALTH CARE	1/24/2024	53361	100516785-4	5.00	M. B. (INDIGENT)
TEJAS HEALTH CARE	1/24/2024	53361	100516785-5	5.00	M. B. (INDIGENT)
TEJAS HEALTH CARE	1/24/2024	53361	100517220-2	2.66	K. B. (INDIGENT)
TEJAS HEALTH CARE	1/24/2024	53361	100517220-3	24.86	K. B. (INDIGENT)
TEJAS HEALTH CARE	1/24/2024	53361	100516785-7	14.11	M. B. (INDIGENT)
TEJAS HEALTH CARE	1/24/2024	53361	100506697-5	10.00	R. F. (INDIGENT)
TEJAS HEALTH CARE	1/24/2024	53361	100506697-6	10.00	R. F. (INDIGENT)
TEJAS HEALTH CARE	1/24/2024	53361	100516736	47.68	R. F. (INDIGENT)
TEJAS HEALTH CARE	1/24/2024	53361	100517918	47.68	T. M. (INDIGENT)
TEJAS HEALTH CARE	1/24/2024	53361	100517918-1	15.00	T. M. (INDIGENT)
TEJAS HEALTH CARE	1/24/2024	53361	100517918-2	12.50	T. M. (INDIGENT)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEJAS HEALTH CARE	1/24/2024	53361	100516785-6	5.00	M. B. (INDIGENT)
TEJAS HEALTH CARE	1/24/2024	53361	100517918-3	12.50	T. M. (INDIGENT)
TELEFLEX LLC	1/24/2024	53362	9507904297	1,765.50	NEEDLES, ETC. - EMS
TEXAS AIRPORTS COUNCIL	1/24/2024	53363	00448	100.00	ANNUAL MEMBERSHIP - AIF
TEXAS ASSOCIATION OF COUNT	1/24/2024	53364	352040	250.00	CO. COMMISSIONER CONF
TEXAS DEPARTMENT OF AGRICU	1/24/2024	53365	02025152	75.00	NONCOMMERICAL CERTIFIC
TEXAS EMERGENCY GROUP, LLC	1/24/2024	53366	M059108540	79.21	D. H. (JAIL)
TEXAS PROBATION ASSOCIATIO	1/24/2024	53367	01/08/24	175.00	TPA CONFERENCE - JOANN
TEXAS RAMP PROJECT	1/24/2024	53368	70617	1,000.00	2024 GRANT
TEXAS STATE UNIVERSITY	1/24/2024	53369	2402	50.00	VIRTUAL CLERK SEMINAR -
THE UPS STORE #6974	1/24/2024	53370	115	14.82	SHIPPING CHARGES - EMS
THIRD COURT OF APPEALS	1/24/2024	53371	01/24/24	600.00	APPELLATE COURT FEES - 4
THOMSON REUTERS - WEST	1/24/2024	53372	849579683	3,538.48	LAW LIBRARY BOOKS
THOMSON REUTERS - WEST	1/24/2024	53372	849577697	237.93	LAW BOOKS - CO. ATTORNI
TIVO DELGADO	1/24/2024	53373	523751	200.00	METAL DOOR & FRAME - PR
TRANSUNION	1/24/2024	53374	308101-202312-1	91.20	RECORD SEARCH FEES - SH
TRUBAR LLC	1/24/2024	53375	409	26,599.28	ENGINE OVERHAUL/REMAI
TURNING LEAF COUSELING & EC	1/24/2024	53376	3820	1,575.00	EVALUATIONS #10219 & 10
TURTLE WING FOUNDATION	1/24/2024	53377	70618	5,000.00	2024 GRANT
ULINE	1/24/2024	53378	172984318	1,357.16	PALLET OF ICE MELT - PREC
VERIZON WIRELESS	1/24/2024	53379	9953712503	402.20	CELLULAR SERVICES - CSC
VINKLAREK ETERPRISES INC	1/24/2024	53380	270751	95.27	HYDRAULIC OIL, VALVE CAI
VINKLAREK ETERPRISES INC	1/24/2024	53380	270478	5.00	NUTS - PRECT. 3
VINKLAREK ETERPRISES INC	1/24/2024	53380	270453	49.99	OIL - PRECT. 3
VINKLAREK ETERPRISES INC	1/24/2024	53380	270417	92.93	DEF FLUID, ETC. - PRECT. 3
VINKLAREK ETERPRISES INC	1/24/2024	53380	270272	71.48	PLIERS & METRIC HEX SET
VINKLAREK ETERPRISES INC	1/24/2024	53380	270577	4.72	HOSE - PRECT. 3
VINKLAREK ETERPRISES INC	1/24/2024	53380	270821	33.98	DEF FLUID - PRECT. 3
VINKLAREK ETERPRISES INC	1/24/2024	53380	270171	27.68	COUPLER & PLUGS - PRECT
VINKLAREK ETERPRISES INC	1/24/2024	53380	270139	66.47	RADITOR HOSE, ETC. - PRE
VINKLAREK ETERPRISES INC	1/24/2024	53380	270133	53.37	FUEL ADDITIVE - PRECT. 3
VINKLAREK ETERPRISES INC	1/24/2024	53380	270148	9.37	WASHERS, BOLTS, ETC. - P
VINKLAREK ETERPRISES INC	1/24/2024	53380	271100	15.99	BULB - EMS
WILSON CULVERTS, INC.	1/24/2024	53381	90920	15,119.22	CULVERTS, ETC. - PRECT. 1
WM CCP SOLUTIONS, LLC	1/24/2024	53382	213429	6,232.95	FLYASH ROCK - VASUT ROA
WM CCP SOLUTIONS, LLC	1/24/2024	53382	213484	1,992.60	FLYASH ROCK - VASUT ROA
WM CCP SOLUTIONS, LLC	1/24/2024	53382	213369	704.70	FLYASH ROCK - VASUT ROA
CENTERPOINT ENERGY	1/25/2024	1022	01/25/2024	600.00	GAS METER REMOVALS FOF
STATE COMPTRROLLER	1/25/2024	DFT0002307	17460015443-EFS4/160.00		EFT - ELECTRONIC FILING I
STATE COMPTRROLLER	1/25/2024	DFT0002304	17460015443-2023	153.07	SEAT BELT FINE - FY 2023
AFLAC	1/26/2024	2852	INV0017382	37.57	AFLAC INSURANCE PREMIU
AFLAC	1/26/2024	2852	INV0017384	30.66	AFLAC INSURANCE PREMIU
AFLAC	1/26/2024	2852	INV0017380	395.92	AFLAC INSURANCE PREMIU
AFLAC	1/26/2024	2852	DM0000842	26.91	PEGGY SUPAK - AFLAC PRE
AFLAC	1/26/2024	2852	INV0017379	753.51	AFLAC INSURANCE PREMIU
AFLAC	1/26/2024	2852	INV0017385	154.32	AFLAC INSURANCE PREMIU

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
AFLAC	1/26/2024	2852	INV0017383	297.52	AFLAC INSURANCE PREMIU
AFLAC	1/26/2024	2852	INV0017381	854.79	AFLAC INSURANCE PREMIU
AFLAC	1/26/2024	2852	INV0017423	30.66	AFLAC INSURANCE PREMIU
AFLAC	1/26/2024	2852	INV0017418	753.33	AFLAC INSURANCE PREMIU
AFLAC	1/26/2024	2852	INV0017419	395.89	AFLAC INSURANCE PREMIU
AFLAC	1/26/2024	2852	INV0017420	854.65	AFLAC INSURANCE PREMIU
AFLAC	1/26/2024	2852	INV0017421	37.57	AFLAC INSURANCE PREMIU
AFLAC	1/26/2024	2852	INV0017424	154.30	AFLAC INSURANCE PREMIU
AFLAC	1/26/2024	2852	INV0017422	297.49	AFLAC INSURANCE PREMIU
ELECTRONIC FEDERAL TAX PAYM	1/26/2024	DFT0002299	INV0017456	13,721.70	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYM	1/26/2024	DFT0002299	INV0017455	33,961.31	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYM	1/26/2024	DFT0002299	INV0017454	58,671.46	SOCIAL SECURITY TAX
FAYETTE COUNTY GENERAL FUN	1/26/2024	2853	INV0017410	245.44	UNIFORMS
FAYETTE COUNTY GENERAL FUN	1/26/2024	2854	INV0017405	104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	1/26/2024	2854	INV0017401	13,333.76	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	1/26/2024	2853	INV0017449	245.44	UNIFORMS
FAYETTE COUNTY GENERAL FUN	1/26/2024	2854	INV0017440	12,917.08	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	1/26/2024	2854	INV0017444	104.17	HRA INSURANCE CONTRIBU
MASA MEDICAL AIR SERVICES A	1/26/2024	2855	DM0000840	14.00	PEGGY SUPAK - FEB 2024 F
MASA MEDICAL AIR SERVICES A	1/26/2024	2855	INV0017407	860.50	MASA - MEDICAL AIR SVCS
MASA MEDICAL AIR SERVICES A	1/26/2024	2855	INV0017446	888.50	MASA - MEDICAL AIR SVCS
NATIONWIDE RETIREMENT SOLL	1/26/2024	2856	INV0017408	583.35	DEFERRED COMPENSATION
NATIONWIDE RETIREMENT SOLL	1/26/2024	2856	INV0017447	583.35	DEFERRED COMPENSATION
STATE COMPROLLER	1/26/2024	DFT0002306	17460015443-CV/20	9,144.50	EFT - CIVIL FEES - 4TH QTF
TEXAS ASSOCIATION OF COUNT	1/26/2024	2857	INV0017400	122,919.70	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/26/2024	2857	DM0000838	760.62	THERESA KRAUSE PREPAID
TEXAS ASSOCIATION OF COUNT	1/26/2024	2857	INV0017396	4,452.72	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/26/2024	2857	INV0017402	25.36	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/26/2024	2857	INV0017404	794.72	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/26/2024	2857	DM0000837	894.52	PEGGY SUPAK HEALTH INSI
TEXAS ASSOCIATION OF COUNT	1/26/2024	2857	DM0000836	8,533.74	RETIREE - HEALTH INSURA
TEXAS ASSOCIATION OF COUNT	1/26/2024	2857	DM0000839	7.86	FRANKIE OSINO PRE PAID
TEXAS ASSOCIATION OF COUNT	1/26/2024	2857	INV0017435	4,452.72	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/26/2024	2857	INV0017451	787.06	VISION INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/26/2024	2858	INV0017414	225.00	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	1/26/2024	2857	INV0017439	122,343.44	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/26/2024	2857	INV0017441	25.36	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/26/2024	2857	INV0017443	794.72	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/26/2024	2857	INV0017412	779.20	VISION INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/26/2024	2858	INV0017453	228.77	UNEMPLOYEMENT TAX
TEXAS CHILD SUPPORT	1/26/2024	DFT0002300	INV0017426	2,459.74	CHILD SUPPORT-AMOUNT
TEXAS CHILD SUPPORT	1/26/2024	DFT0002300	INV0017425	323.08	CHILD SUPPORT-%
TEXAS COUNTY & DISTRICT	1/26/2024	DFT0002301	INV0017445	997.71	JUVENILE PROBATION RETI
TEXAS COUNTY & DISTRICT	1/26/2024	DFT0002301	INV0017448	106,673.22	PAYROLL DEDUCTION
TEXAS DEPT. OF CRIMINAL JUST	1/26/2024	DFT0002302	INV0017433	15.00	CSCD TOBACCO USER PRE-
TEXAS DEPT. OF CRIMINAL JUST	1/26/2024	DFT0002302	INV0017432	1,615.65	CSCD MEDICAL PRE-TAX

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS DEPT. OF CRIMINAL JUST	1/26/2024	DFT0002302	INV0017431	182.92	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	1/26/2024	DFT0002302	INV0017434	52.74	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	1/26/2024	DFT0002302	INV0017429	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	1/26/2024	DFT0002302	INV0017428	90.40	CSCD DISABILITY AFTER-T
TEXAS DEPT. OF CRIMINAL JUST	1/26/2024	DFT0002302	INV0017430	6.48	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	1/26/2024	DFT0002302	INV0017427	318.88	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	1/26/2024	DFT0002302	INV0017392	182.92	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	1/26/2024	DFT0002302	INV0017388	318.99	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	1/26/2024	DFT0002302	INV0017389	90.44	CSCD DISABILITY AFTER-T
TEXAS DEPT. OF CRIMINAL JUST	1/26/2024	DFT0002302	INV0017390	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	1/26/2024	DFT0002302	INV0017391	6.57	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	1/26/2024	DFT0002302	INV0017393	1,615.65	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	1/26/2024	DFT0002302	INV0017394	15.00	CSCD TOBACCO USER PRE-
TEXAS DEPT. OF CRIMINAL JUST	1/26/2024	DFT0002302	INV0017395	52.82	CSCD VISION PRE-TAX
THE LINCOLN NATIONAL LIFE	1/26/2024	2859	INV0017437	196.88	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	1/26/2024	2859	INV0017442	2.14	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	1/26/2024	2859	INV0017413	1,055.97	VOLUNTARY LIFE INSURAN
THE LINCOLN NATIONAL LIFE	1/26/2024	2859	INV0017403	2.16	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	1/26/2024	2859	DM0000841	67.15	PEGGY SUPAK - LIFE INS PI
THE LINCOLN NATIONAL LIFE	1/26/2024	2859	INV0017397	41.82	DEPENDENT LIFE INSURAN
THE LINCOLN NATIONAL LIFE	1/26/2024	2859	INV0017399	8.10	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	1/26/2024	2859	INV0017398	196.57	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	1/26/2024	2859	INV0017436	41.82	DEPENDENT LIFE INSURAN
THE LINCOLN NATIONAL LIFE	1/26/2024	2859	INV0017438	8.06	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	1/26/2024	2859	CM0000471	-0.76	BALANCE TO JANUARY 202
THE LINCOLN NATIONAL LIFE	1/26/2024	2859	INV0017452	1,055.92	VOLUNTARY LIFE INSURAN
VALIC	1/26/2024	DFT0002303	INV0017450	7,416.50	DEFERRED COMPENSATION
BEVERLY CURBELLO CORTE	1/29/2024	5385	01/18/24	58.00	GRAND JUROR - DISTRICT
BILLY EDWARD COKER III	1/29/2024	5384	01/18/24	58.00	GRAND JUROR - DISTRICT
BLAKE GARRETT ARLDT	1/29/2024	5381	01/18/24	58.00	GRAND JUROR - DISTRICT
BOTTS TITLE COMPANY	1/29/2024	DFT0002355	111853	1,466.20	CLOSING COSTS - FA-22-3
DERRELL LAVON LISENBY	1/29/2024	5388	01/18/24	58.00	GRAND JUROR - DISTRICT
ERNEST JAMES SRUBAR	1/29/2024	5391	01/18/24	58.00	GRAND JUROR - DISTRICT
GABRIEL CIPRIANO VELASQUEZ	1/29/2024	5392	01/18/24	58.00	GRAND JUROR - DISTRICT
JANICE LYNN HOMEYER	1/29/2024	5387	01/18/24	58.00	GRAND JUROR - DISTRICT
LINDA JANE CHAPMAN	1/29/2024	5383	01/18/24	58.00	GRAND JUROR - DISTRICT
LOUIS JORDAN SCOTTI JR	1/29/2024	5390	01/18/24	58.00	GRAND JUROR - DISTRICT
RICHARD HENNING	1/29/2024	5386	01/18/24	58.00	GRAND JUROR - DISTRICT
STATE COMPTROLLER	1/29/2024	DFT0002308	17460015443-SCP4/108.00		EFT - SPECIALTY COURT PR
STATE COMPTROLLER	1/29/2024	DFT0002305	17460015443-CR4/2126,123.78		EFT - CRIMINAL COSTS & F
THOMAS O. BORGSTEDTE	1/29/2024	5382	01/18/24	58.00	GRAND JUROR - DISTRICT
TIMOTHY PATRICK MEYERS	1/29/2024	5389	01/18/24	58.00	GRAND JUROR - DISTRICT
FAYETTE COUNTY APPRAISAL DI	1/31/2024	1023	901 CCDR	238.51	2023 PROPERTY TAXES ON