



Fayette County

# Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
979 TRUCKING, INC.	7/10/2024	54974	5032	1,562.70	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	7/10/2024	54974	5034	1,005.80	LIMESTONE - PRECT. 4
979 TRUCKING, INC.	7/10/2024	54974	5021	1,499.40	LIMESTONE - PRECT. 4
979 TRUCKING, INC.	7/10/2024	54974	5008	498.00	LIMESTONE - PRECT. 4
ADAMCIK SERVICE STATION	7/10/2024	54975	217343	10.00	TIRE REPAIR - SHERIFF
AIRGAS USA, LLC	7/10/2024	54976	9151036701	178.65	OXYGEN - EMS
AIRGAS USA, LLC	7/10/2024	54976	9151036700	178.65	OXYGEN - EMS
A-LINE AUTO PARTS	7/10/2024	54977	10488864	4.24	GREASE - WORKSHOP
A-LINE AUTO PARTS	7/10/2024	54977	10497510	9.95	MAGNETIC PICK-UP TOOL -
AMAZON CAPITAL SERVICES, IN	7/10/2024	54978	1WG9-4NMV-9CJR	40.79	WHEEL LOCK CLAMP - PREC
AMAZON CAPITAL SERVICES, IN	7/10/2024	54978	16JX-DT1P-KQVL	127.90	ZIP TIES, PLASTIC BAGS, E
AMAZON CAPITAL SERVICES, IN	7/10/2024	54978	1VML-G1CR-6TJJ	168.71	STAPLER & MUFFLER - CO.
AMAZON CAPITAL SERVICES, IN	7/10/2024	54978	1P1M-3TM3-HRNR	104.98	CEILING LIGHTS - J. P. #4
AMAZON CAPITAL SERVICES, IN	7/10/2024	54978	17MM-V47K-C17M	77.98	CAB BLOWER MOTOR - PRE
AMAZON CAPITAL SERVICES, IN	7/10/2024	54978	1GHQ-MQJV-PP1G	-38.17	STAPLER - CO. AUDITOR
AMAZON CAPITAL SERVICES, IN	7/10/2024	54978	1YXN-NDD3-399N	383.93	CHAIRS - ELECTIONS
AMAZON CAPITAL SERVICES, IN	7/10/2024	54978	1W36-N4L1-36JD	134.21	METAL BENCH - COURTHOU
AMAZON CAPITAL SERVICES, IN	7/10/2024	54978	1FW9-M4TF-LRFW	529.24	DESK & FILE CABINETS - JL
AMAZON CAPITAL SERVICES, IN	7/10/2024	54978	1XCH-XJ31-4CQW	73.89	BADGE HOLDERS - JAIL
AQUA BEVERAGE COMPANY	7/10/2024	54979	015567-06/24	7.00	BOTTLED WATER, ETC. - CC
AQUA BEVERAGE COMPANY	7/10/2024	54979	015791-06/24	89.00	BOTTLED WATER, ETC. - W.
AQUA BEVERAGE COMPANY	7/10/2024	54979	011766-06/24	10.00	BOTTLED WATER, ETC. - AU
AQUA BEVERAGE COMPANY	7/10/2024	54979	013207-06/24	18.50	BOTTLED WATER, ETC. - TA
AQUA BEVERAGE COMPANY	7/10/2024	54979	011457-06/24	72.97	BOTTLED WATER, ETC. - FA
AQUA BEVERAGE COMPANY	7/10/2024	54979	015404-06/24	45.75	BOTTLED WATER, ETC. - CC
AT & T	7/10/2024	54980	831-000-7257 036-C	144.05	TELEPHONE SERVICE
AT & T	7/10/2024	54980	831-000-7257 031-C	527.98	INTERNET SERVICE
AT & T	7/10/2024	54981	512 A67-0675 073	4116.74	TELEPHONE SERVICE - EMS
AT & T MOBILITY	7/10/2024	54982	93991-07/24	1,921.63	CELLULAR PHONE SERVICE
AT & T MOBILITY	7/10/2024	54982	26019-07/24	2,684.28	PHONE SERVICE
BLUEBONNET ELECTRIC COOPER	7/10/2024	54983	11418865-07/24	196.57	UTILITIES - PRECT. 2 WARI
BLUEBONNET ELECTRIC COOPER	7/10/2024	54983	97210298-07/24	48.29	UTILITIES - WEST POINT SI
BLUEBONNET TRAILS COMMUNI	7/10/2024	54984	112-04-24	200.00	PSYCH SERVICES - INMATE
BOEHM TRACTOR SALES, INC.	7/10/2024	54985	CT224655	413.88	FILTERS - PRECT. 3
BOUND TREE MEDICAL, LLC	7/10/2024	54986	85398395	1,496.96	NALOXONE - EMS
BOUND TREE MEDICAL, LLC	7/10/2024	54986	85393679	2,716.29	ELECTRODES, IV SOLUTION
BOUND TREE MEDICAL, LLC	7/10/2024	54986	85395336	480.00	IV CATHETERS - EMS
BOUND TREE MEDICAL, LLC	7/10/2024	54986	85398396	415.15	LIDOCAINE, ETC. - EMS
BOUND TREE MEDICAL, LLC	7/10/2024	54986	85401652	70.17	NEEDLES - EMS
BOUND TREE MEDICAL, LLC	7/10/2024	54986	85399966	198.70	HEPARIN SODIUM - EMS
BOUND TREE MEDICAL, LLC	7/10/2024	54986	85405109	1,800.07	ELECTRODES, IV CATHETEF

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BRAUNTEX MATERIALS, INC.	7/10/2024	54987	160962	592.76	LIMESTONE - PRECT. 3
BROWN FORD, INC.	7/10/2024	54988	FOCS209755	87.32	OIL CHANGE & ROTATE TIR
CAPITAL ONE	7/10/2024	54989	06/10/24	5.97	DEMONSTRATION SUPPLIE
CAPITAL ONE	7/10/2024	54989	06/09/24B	53.36	WATER & GATORADE - EMS
CAPITAL ONE	7/10/2024	54989	06/09/24A	120.00	PLASTIC STORAGE UTILITY
CAPITAL ONE	7/10/2024	54989	06/05/24	257.28	WATER - SHERIFF
CAPITAL ONE	7/10/2024	54989	05/31/24B	54.25	WASP SPRAY, CAR SUPPLIE
CAPITAL ONE	7/10/2024	54989	05/31/24A	26.88	FLASH DRIVES - DPS
CAPITAL ONE	7/10/2024	54989	05/28/24	135.35	CLEANERS, ETC. - EMS
CAPITAL ONE	7/10/2024	54989	06/11/24	158.35	GROCERIES, BLENDER, ETC
CAPITAL ONE	7/10/2024	54989	05/21/24B	7.86	CUTLERY - DISPATCH
CAPITAL ONE	7/10/2024	54989	05/24/24	55.03	WATER, AIR FILTER, ETC. -
CAPITAL ONE	7/10/2024	54989	06/02/24	14.66	VEHICLE SUPPLIES - SHERI
CAPITAL ONE	7/10/2024	54989	06/12/24A	20.98	DEMONSTRATION SUPPLIE
CAPITAL ONE	7/10/2024	54989	06/18/24B	15.96	CUTLERY - DISPATCH
CAPITAL ONE	7/10/2024	54989	06/17/24A	25.70	DEMONSTRATION SUPPLIE
CAPITAL ONE	7/10/2024	54989	06/17/24B	14.68	DEMONSTRATION SUPPLIE
CAPITAL ONE	7/10/2024	54989	06/17/24C	21.28	WINDSHIELD WASHER FLU
CAPITAL ONE	7/10/2024	54989	06/18/24A	14.94	FOAM CUPS - JAIL
CAPITAL ONE	7/10/2024	54989	05/21/24A	56.33	GROCERIES, CLEANING SU
CAPITAL ONE	7/10/2024	54989	06/12/24B	9.90	PUMICE STICKS - EMS
CAPITAL ONE	7/10/2024	54989	05/20/24	17.51	DEMONSTRATION SUPPLIE
CAPPS RENT-A-CAR, INC.	7/10/2024	54990	NAT-241117	899.00	RENT-A-CAR - SHERIFF
CAROL GRUETZNER, R.D., L.D.	7/10/2024	54991	112805	100.00	DIETARY MENU REVISION -
CDW GOVERNMENT, INC.	7/10/2024	54992	RW16477	967.49	SCANNER - J.P. #2
CDW GOVERNMENT, INC.	7/10/2024	54992	RV74787	308.60	DRUM UNITS - CO. AUDITO
CDW GOVERNMENT, INC.	7/10/2024	54992	RX14061	281.20	SANDISK - CO. ATTORNEY
CDW GOVERNMENT, INC.	7/10/2024	54992	RX55244	90.99	WEBCAM - CO. AUDITOR
CHARLES JAKOBEIT	7/10/2024	54993	04/18/24	394.29	GLASSES BROKEN BY INMA
CHRIS JOPLIN	7/10/2024	54994	06/28/24	240.00	BOUNTY - 48 FERAL HOGS
CHRISTINE ROGNERUD	7/10/2024	54995	06/27/24	79.73	INTRADO VIPER USER TRAI
CITY OF FLATONIA	7/10/2024	54996	10-1100-00-07/24	11.80	UTILITIES - RECYCLING CE
CITY OF FLATONIA	7/10/2024	54996	05-1960-00-07/24	571.17	UTILITIES - PRECT. 3 WARE
CITY OF FLATONIA	7/10/2024	54996	05-1940-00-07/24	362.12	UTILITIES - EMS BLDG.
CITY OF SCHULENBURG	7/10/2024	54997	15587	681.60	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG	7/10/2024	54997	17299	644.75	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG UTILITIE	7/10/2024	54998	05-071501-00-07/24	464.71	UTILITIES - COUNTY BLDG.
CITY OF SCHULENBURG UTILITIE	7/10/2024	54998	12-170300-00-07/24	490.58	UTILITIES - PRECT. 4 WARE
CITY OF SCHULENBURG UTILITIE	7/10/2024	54998	12-165980-00-07/24	674.30	UTILITIES - NEW EMS BLDG
COLORADO VALLEY INTERNET	7/10/2024	54999	122210-07/24	262.40	INTERNET SERVICE - J.P. #
COLORADO VALLEY INTERNET	7/10/2024	54999	122211-07/24	172.60	INTERNET SERVICE - EMS
COLORADO VALLEY INTERNET	7/10/2024	54999	5456-07/24	29.95	INTERNET SERVICE
COLORADO VALLEY INTERNET	7/10/2024	54999	122997-07/24	165.43	INTERNET & PHONE SERVIC
COLORADO VALLEY INTERNET	7/10/2024	54999	126059-07/24	190.41	INTERNET & PHONE SERVIC
COLORADO VALLEY INTERNET	7/10/2024	54999	123146-07/24	136.49	INTERNET SERVICE - CSCD
COLORADO VALLEY INTERNET	7/10/2024	54999	121329-07/24	229.99	INTERNET SERVICE

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COLORADO VALLEY TELEPHONE	7/10/2024	55000	124371-07/24	517.30	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	7/10/2024	55000	125260-07/24	207.81	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	7/10/2024	55000	125560-07/24	172.80	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	7/10/2024	55000	124329-07/24	350.50	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	7/10/2024	55000	125489-07/24	153.20	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	7/10/2024	55000	1360-07/24	304.53	TELEPHONE SERVICE - AIRI
COLORADO VALLEY TELEPHONE	7/10/2024	55000	124153-07/24	323.50	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	7/10/2024	55000	123159-07/24	301.59	TELEPHONE SERVICE - CSC
COLORADO VALLEY TELEPHONE	7/10/2024	55000	122998-07/24	226.06	TELEPHONE SERVICE - EMS
COLORADO VALLEY TELEPHONE	7/10/2024	55000	2055-07/24	149.07	TELEPHONE SERVICES - PR
COLUMBUS BEARING & INDUSTF	7/10/2024	55001	319772	131.40	BEARING - CHIP SPREADER
COMDATA	7/10/2024	55002	XY771070423-07/24	18,039.82	GASOLINE & DIESEL - VAR
CORRECTIONS SOFTWARE SOLU	7/10/2024	55003	56080	1,839.00	AUGUST, 2024 SOFTWARE
CY-FAIR TIRE	7/10/2024	55004	24-0612902-00	810.56	TIRES - SHERIFF
CYRACOM INTERNATIONAL, INC.	7/10/2024	55005	2024046687	64.00	SPANISH PHONE INTERPRE
D & D ACE HARDWARE	7/10/2024	55006	192305/1	99.99	WET DRY SHOP VACUUM - I
D & D ACE HARDWARE	7/10/2024	55006	192352/1	5.99	BATTERIES - MEADOWS BL
D & D ACE HARDWARE	7/10/2024	55006	192243/1	2.59	TUBING, ETC. - COURTHOU
DAVID B BROOKS	7/10/2024	55007	06/29/24	200.00	LEGAL CONSULTATION FEE
DR. TANIA GLENN & ASSOCIATE	7/10/2024	55008	FC094 JUNE 2024	1,170.00	TRAUMA COUNSELING - EM
EDOC TECHNOLOGIES, INC	7/10/2024	55009	20106	1,950.00	LASERFICHE SOFTWARE M/
ERIC PEREZ	7/10/2024	55010	191	147.00	REPAIR LIGHT BAR - SHERI
ERIC PEREZ	7/10/2024	55010	192	245.00	TROUBLESHOOT CAMERA -
ERIC PEREZ	7/10/2024	55010	193	392.00	REMOVE/INSTALL RADARS
ERIC PEREZ	7/10/2024	55010	190	1,862.00	INSTALL EQUIPMENT - SHE
ERIC PEREZ	7/10/2024	55010	194	196.00	REPAIR SIREN - SHERIFF
FARMERS LUMBER COMPANY	7/10/2024	55011	100958	2.79	VINYL NUMBER - PRECT. 1
FARMERS LUMBER COMPANY	7/10/2024	55011	101061	412.40	CULVERT, ETC. - WEST POI
FARMERS LUMBER COMPANY	7/10/2024	55011	100797	21.97	SPRAY PAINT, ROLLER, ETC
FARMERS LUMBER COMPANY	7/10/2024	55011	100781	58.38	PAINT & PAINT BRUSH - ME
FARMERS LUMBER COMPANY	7/10/2024	55011	100684	78.27	SCREWS - MEADOWS BLDG
FARMERS LUMBER COMPANY	7/10/2024	55011	100396	65.34	PAINT, ETC. - MEADOWS BI
FARMERS LUMBER COMPANY	7/10/2024	55011	100327	14.26	BAR & CHAIN OIL - PRECT.
FARMERS LUMBER COMPANY	7/10/2024	55011	100312	39.99	SAW BLADE - PRECT. 1
FARMERS LUMBER COMPANY	7/10/2024	55011	101122	39.99	SQUARE D BREAKER - PREC
FARMERS LUMBER COMPANY	7/10/2024	55011	100859	160.09	CHAINS, VINYL NUMBERS,
FARMERS LUMBER COMPANY	7/10/2024	55011	101174	55.40	KEYS CUT - DPS
FARMERS LUMBER COMPANY	7/10/2024	55011	101612	22.00	PLUMBING SUPPLIES - MUL
FARMERS LUMBER COMPANY	7/10/2024	55011	101567	21.98	TAPE MEASURE - PRECT. 1
FARMERS LUMBER COMPANY	7/10/2024	55011	101208	16.62	KEYS CUT - DPS
FARMERS LUMBER COMPANY	7/10/2024	55011	101704	29.15	PLUMBING SUPPLIES - MUL
FARMERS LUMBER COMPANY	7/10/2024	55011	101728	-20.77	PLUMBING SUPPLIES - MUL
FARMERS LUMBER COMPANY	7/10/2024	55011	101685	142.69	PLUMBING SUPPLIES - MUC
FARMERS LUMBER COMPANY	7/10/2024	55011	102146	22.04	PVC FITTINGS - AGR. BLDG
FARMERS LUMBER COMPANY	7/10/2024	55011	100990	24.16	CABINET DOOR HINGES - J
FARMERS LUMBER COMPANY	7/10/2024	55011	100914	123.49	WEED KILLER, ETC. - RECY

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FARMERS LUMBER COMPANY	7/10/2024	55011	101101	30.98	COMMODE VALVE & WATER
FARMERS LUMBER COMPANY	7/10/2024	55011	101300	127.89	SPRAY PAINT, ROAD FLAGS
FARMERS LUMBER COMPANY	7/10/2024	55011	101199	8.99	PAINT BRUSH - PRECT. 1
FARMERS LUMBER COMPANY	7/10/2024	55011	101067	7.78	BOLTS - JUSTICE ROAD
FARMERS LUMBER COMPANY	7/10/2024	55011	101210	138.65	POWER CORD, PLUG, ETC.
FAYETTE COUNTY GENERAL FUN	7/10/2024	1045	1045	128,900.00	PARTIAL REIMBURSEMENT O
FAYETTE COUNTY RECORD, INC.	7/10/2024	55012	INV71470	333.00	PROPOSALS OF QUALIFICA'
FAYETTE COUNTY TAX ASSESSO	7/10/2024	55013	7172-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	7/10/2024	55013	9771-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	7/10/2024	55013	3810-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	7/10/2024	55014	1966-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	7/10/2024	55013	3974-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE ELECTRIC COOPERATIV	7/10/2024	55015	136932100-07/24	58.06	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	7/10/2024	55015	136330800-07/24	66.37	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	7/10/2024	55015	13305800-07/24	263.58	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	7/10/2024	55015	11553502-07/24	23.00	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	7/10/2024	55015	11486800-07/24	417.86	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	7/10/2024	55015	137167700-07/24	29.69	UTILITIES - WARRENTON R
FAYETTE ELECTRIC COOPERATIV	7/10/2024	55015	136379300-07/24	198.90	UTILITIES - AGRICULTURE
FAYETTE ELECTRIC COOPERATIV	7/10/2024	55015	136932000-07/24	30.77	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	7/10/2024	55015	11814100-07/24	310.05	UTILITIES - RECYCLING CE
FAYETTE ELECTRIC COOPERATIV	7/10/2024	55015	136363000-07/24	1,314.31	UTILITIES - AGRICULTURE
FAYETTE ELECTRIC COOPERATIV	7/10/2024	55015	2665800-07/24	30.01	UTILITIES - MULDOON COL
FAYETTE ELECTRIC COOPERATIV	7/10/2024	55015	136931900-07/24	27.53	UTILITIES - AIRPORT
FAYETTE FIRE & SAFETY	7/10/2024	55016	14164	820.35	INSPECT FIRE EXTINGUISH
FAYETTE MEMORIAL FUNERAL H	7/10/2024	55017	406	790.00	TRANSFER FOR AUTOPSY -
FAYETTE WATER SUPPLY CORPO	7/10/2024	55018	03631-07/24	244.58	UTILITIES - AGRICULTURE
FAYETTE WATER SUPPLY CORPO	7/10/2024	55018	01105-07/24	230.59	UTILITIES - RECYCLING CE
FAYETTE WATER SUPPLY CORPO	7/10/2024	55018	00961-07/24	61.08	UTILITIES - AIRPORT
FAYETTEVILLE PROPANE CO., IN	7/10/2024	55019	514709	210.00	PROPANE - RECYCLING
FAYETTEVILLE PROPANE CO., IN	7/10/2024	55019	517728	160.00	PROPANE - RECYCLING
FIXPATRICKS GARAGE, LLC	7/10/2024	55020	3464	986.79	RE-WIRE CIRCUITS, ETC. -
FRONTIER COMMUNICATIONS	7/10/2024	55021	210-188-2795-0314	954.92	TELEPHONE SERVICE
FRONTIER COMMUNICATIONS	7/10/2024	55021	979-968-8501-0203	153.60	COUNTY AUDITOR FAX LINI
FRONTIER COMMUNICATIONS	7/10/2024	55021	979-968-1800-0228	569.50	DIRECT INWARD TELEPHON
GALLS, LLC	7/10/2024	55022	028220968	180.00	UNIFORM PANTS - SHERIFF
GRAHMANN'S TRUE VALUE HARC	7/10/2024	55023	64632	6.36	NUMBERS - PRECT. 3
GRAHMANN'S TRUE VALUE HARC	7/10/2024	55023	64608	9.98	PAINT ROLLERS - J. P. #4
GRAHMANN'S TRUE VALUE HARC	7/10/2024	55023	64145	82.68	DRANO, WOOD CHISEL, ET
GRAHMANN'S TRUE VALUE HARC	7/10/2024	55023	63197	16.58	TAPE - PRECT. 4
GRAHMANN'S TRUE VALUE HARC	7/10/2024	55023	63192	33.24	PAINT, ETC. - J. P. #4
GRAHMANN'S TRUE VALUE HARC	7/10/2024	55023	64151	16.83	PLASTIC, ETC. - PRECT. 3
GRAHMANN'S TRUE VALUE HARC	7/10/2024	55023	64635	165.17	TOWELS, CHAIN, ETC. - PR
GRAHMANN'S TRUE VALUE HARC	7/10/2024	55023	64475	2.49	ELECTRICAL BOX - J.P. #4
GRAHMANN'S TRUE VALUE HARC	7/10/2024	55023	63191	34.97	WATER HOSE, ETC. - PREC'
GRAHMANN'S TRUE VALUE HARC	7/10/2024	55023	66822	20.99	BATTERIES - PRECT. 4

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GRAHMANN'S TRUE VALUE HARC	7/10/2024	55023	64433	161.42	CLEANING SUPPLIES, ETC.
GRAHMANN'S TRUE VALUE HARC	7/10/2024	55023	64195	13.99	WEED EATER STRING - PRE
GRAHMANN'S TRUE VALUE HARC	7/10/2024	55023	64637	55.96	WASP SPRAY, ETC. - MULDI
GT DISTRIBUTORS, INC.	7/10/2024	55024	INV1007266	40,736.52	LOAD BEARING BULLET PR
GULF COAST PAPER CO., INC.	7/10/2024	55025	2546633	225.10	TOWELS & TISSUE - EMS
GULF COAST PAPER CO., INC.	7/10/2024	55025	2546712	79.96	CLEANER - EMS
GULF COAST PAPER CO., INC.	7/10/2024	55025	2548508	667.27	CLEANERS, TISSUE, ETC. -
H. E. B. GROCERY COMPANY	7/10/2024	55026	10020982000C-06/212.97		BATTERIES, ETC. - DISPAT
H. E. B. GROCERY COMPANY	7/10/2024	55026	10020982000B-06/227.52		MEDICARE - JAIL
H. E. B. GROCERY COMPANY	7/10/2024	55026	10020982000A-06/21,262.48		GROCERIES - JAIL
H. E. B. GROCERY COMPANY	7/10/2024	55026	10020982000D-06/281.83		FOOD & GIFTS - CARDS - H
HANJAK INDUSTRIES	7/10/2024	55027	3894	826.20	INSTALL THERMOMETER, E
HOWMEDICA OSTEONICS CORP	7/10/2024	55028	9206545878	4,599.74	STAIR CHAIR - EMS
HRNCIR OIL COMPANY	7/10/2024	55029	45171	138.00	TIRE, ETC. - RECYCLING
HRNCIR OIL COMPANY	7/10/2024	55029	45150	646.00	TIRES - PRECT. 4
HRNCIR OIL COMPANY	7/10/2024	55029	45210	262.00	TIRE, ETC. - RECYCLING
INDIGENT HEALTHCARE SOLUTI	7/10/2024	55030	78022	1,059.00	COMPUTER SERVICE - AUG
INTERSTATE BILLING SERVICE,	7/10/2024	55031	S0052015761	31.68	SENSOR - PRECT. 2
INTERSTATE BILLING SERVICE,	7/10/2024	55031	S0210658711	160.48	BATTERIES - PRECT. 4
IVS, INC.	7/10/2024	55032	0664070	1,352.00	ANNUAL LICENSING FEE, E
J & J METAL WORKS, INC.	7/10/2024	55033	44412	3,923.07	PIPE - KLEKAR GIN ROAD B
JACKIE MOREE	7/10/2024	55034	06/24/24	10.00	911 USER TRAINING - AUS
JACQUE POTH SCHUMACHER	7/10/2024	55037	757624-0	32.51	MAINTENANCE - DIST. CLEI
JACQUE POTH SCHUMACHER	7/10/2024	55037	757808-0	30.00	MAINTENANCE - VETERANS
JACQUE POTH SCHUMACHER	7/10/2024	55037	757623-0	30.00	MAINTENANCE - CO. CLERK
JACQUE POTH SCHUMACHER	7/10/2024	55037	759786-0	94.09	MAINTENANCE - CO. AUDIT
JACQUE POTH SCHUMACHER	7/10/2024	55037	758886-0	24.35	MAINTENANCE - CO. ATTOF
JACQUE POTH SCHUMACHER	7/10/2024	55037	757993-0	183.56	MAINTENANCE - CO. ATTOF
JACQUE POTH SCHUMACHER	7/10/2024	55035	758544-0	777.00	TONER CARTRIDGES - DISF
JACQUE POTH SCHUMACHER	7/10/2024	55035	759657-0	379.71	TONER CARTRIDGES - JUST
JACQUE POTH SCHUMACHER	7/10/2024	55035	759593-0	526.54	TONER CARTRIDGES - JUST
JACQUE POTH SCHUMACHER	7/10/2024	55037	759959-0	339.89	MAINTENANCE - ELECTION:
JACQUE POTH SCHUMACHER	7/10/2024	55035	759194-0	41.95	BOND PAPER - TAX A/C
JACQUE POTH SCHUMACHER	7/10/2024	55035	758706-0	83.90	BOND PAPER - CO. JUDGE
JACQUE POTH SCHUMACHER	7/10/2024	55035	758295-0	335.60	BOND PAPER - SHERIFF
JACQUE POTH SCHUMACHER	7/10/2024	55035	758118-0	202.80	BOND PAPER - DIST. CLERK
JACQUE POTH SCHUMACHER	7/10/2024	55036	758967-0	88.30	MAINTENANCE - FAYETTE C
JACQUE POTH SCHUMACHER	7/10/2024	55035	759507-0	125.85	BOND PAPER - CO. AUDITO
JACQUE POTH SCHUMACHER	7/10/2024	55037	759130-0	109.19	MAINTENANCE - CO. CLERK
JACQUE POTH SCHUMACHER	7/10/2024	55037	759557-0	317.10	MAINTENANCE - EXT. SERV
JACQUE POTH SCHUMACHER	7/10/2024	55037	759247-0	38.05	MAINTENANCE - TAX A/C C
JACQUE POTH SCHUMACHER	7/10/2024	55037	758884-0	30.00	MAINTENANCE - TAX A/C C
JACQUE POTH SCHUMACHER	7/10/2024	55037	758250-0	37.10	MAINTENANCE - SHERIFF C
JACQUE POTH SCHUMACHER	7/10/2024	55037	758457-0	31.56	MAINTENANCE - SHERIFF C
JACQUE POTH SCHUMACHER	7/10/2024	55037	758590-0	41.83	MAINTENANCE - JUV. PROB
JACQUE POTH SCHUMACHER	7/10/2024	55037	758885-0	61.75	MAINTENANCE - CO. JUDGE

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
JACQUE POTH SCHUMACHER	7/10/2024	55037	759983-0	26.21	MAINTENANCE - EMS COPII
JACQUE POTH SCHUMACHER	7/10/2024	55037	757995-0	30.00	MAINTENANCE - J.P. #3 CC
JACQUE POTH SCHUMACHER	7/10/2024	55037	757994-0	30.00	MAINTENANCE - J.P. #2 CC
JACQUE POTH SCHUMACHER	7/10/2024	55037	759806-0	6.89	MAINTENANCE - J. P. #1 CC
JACQUE POTH SCHUMACHER	7/10/2024	55037	758458-0	30.76	MAINTENANCE - J.P. #4 CC
JACQUE POTH SCHUMACHER	7/10/2024	55037	758950-0	35.00	MAINTENANCE - TAX A/C C
JACQUE POTH SCHUMACHER	7/10/2024	55037	758251-0	35.00	MAINTENANCE - JAIL COPII
JOHNNY GEORGE JASEK	7/10/2024	55038	72299	86.35	GASOLINE - RECYCLING
K & H PORTABLE TOILETS, INC.	7/10/2024	55039	179034	75.00	RENTAL - PORTABLE TOILE
K & H PORTABLE TOILETS, INC.	7/10/2024	55039	179033	75.00	RENTAL - PORTABLE TOILE
K & H PORTABLE TOILETS, INC.	7/10/2024	55039	178251	75.00	RENTAL - PORTABLE TOILE
K & H PORTABLE TOILETS, INC.	7/10/2024	55039	178250	75.00	RENTAL - PORTABLE TOILE
KAYLA PETERS	7/10/2024	55040	2023V-200F	750.00	CPS ATTORNEY FEE - 2023\
KAYLA PETERS	7/10/2024	55040	2024V-046C	450.00	CPS ATTORNEY FEE -2024V
KIM HABA	7/10/2024	55041	06/28/24	12.94	INTRADO VIPER ADMIN. TR
KIM HABA	7/10/2024	55041	06/24/24	15.00	911 USER TRAINING - AUS
KLESEL AUTO, TRUCK AND TRAC	7/10/2024	55042	116481	4.73	SEALANT - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	7/10/2024	55042	116471	67.16	HOSE & FITTINGS - PRECT.
KLESEL AUTO, TRUCK AND TRAC	7/10/2024	55042	116468	28.01	COUPLER & GAUGE - PRECT
KLESEL AUTO, TRUCK AND TRAC	7/10/2024	55042	116450	13.30	HOSE - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	7/10/2024	55042	116455	587.58	OIL - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	7/10/2024	55042	116454	36.30	AIR DRYER - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	7/10/2024	55042	116486	110.51	SLACK ADJUSTER - PRECT.
KLESEL AUTO, TRUCK AND TRAC	7/10/2024	55042	116425	61.13	VALVE, ETC. - PRECT. 4
KOENIG-BELVILL FUNERAL HOMI	7/10/2024	55043	24-161REM	690.00	TRANSPORT FOR AUTOPSY
LA GRANGE FARM & RANCH SUP	7/10/2024	55044	173575	175.92	FERTILIZER - COURTHOUSE
LA GRANGE TIRE, INC.	7/10/2024	55045	0241044	679.76	TIRES - EMS
LA GRANGE UTILITIES	7/10/2024	55046	08-0660-00-07/24	903.04	UTILITIES - MEADOWS BLD
LA GRANGE UTILITIES	7/10/2024	55046	08-4805-00-07/24	214.36	UTILITIES - FOUNDER'S PA
LA GRANGE UTILITIES	7/10/2024	55046	08-1810-00-07/24	390.65	UTILITIES - CAMP STREET /
LA GRANGE UTILITIES	7/10/2024	55046	08-4420-00-07/24	3,977.98	UTILITIES - COURTHOUSE
LA GRANGE UTILITIES	7/10/2024	55046	08-1490-00-07/24	31.61	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	7/10/2024	55046	08-1309-00-07/24	1,457.66	UTILITIES - NEW EMS BLDG
LA GRANGE UTILITIES	7/10/2024	55046	08-4465-02-07/24	570.65	UTILITIES - OLD JAIL
LA GRANGE UTILITIES	7/10/2024	55046	08-4690-01-07/24	667.56	UTILITIES - MAIN STREET /
LA GRANGE UTILITIES	7/10/2024	55046	08-4730-00-07/24	572.90	UTILITIES - CSCD BLDG.
LA GRANGE UTILITIES	7/10/2024	55046	08-4800-01-07/24	221.72	UTILITIES - JUV. PROBATIC
LA GRANGE UTILITIES	7/10/2024	55046	08-4810-06-07/24	610.62	UTILITIES - CO. CLERK BLD
LA GRANGE UTILITIES	7/10/2024	55046	10-0565-00-07/24	15.19	UTILITIES - RECYCLING CE
LA GRANGE UTILITIES	7/10/2024	55046	10-0566-00-07/24	15.19	UTILITIES - AGRICULTURE
LA GRANGE UTILITIES	7/10/2024	55046	08-0690-00-07/24	241.84	UTILITIES - PRECT. 1 WARI
LA GRANGE UTILITIES	7/10/2024	55046	08-0680-00-07/24	24.69	UTILITIES - PRECT. 1
LA GRANGE UTILITIES	7/10/2024	55046	08-0670-00-07/24	254.93	UTILITIES - MEADOWS BLD
LA GRANGE UTILITIES	7/10/2024	55046	08-1510-00-07/24	75.00	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	7/10/2024	55046	08-1500-00-07/24	4,650.15	UTILITIES - JUSTICE CENTE
LAD TROJACEK	7/10/2024	55047	07/09/24	151.00	151 RECEIPTS @ \$1.00

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
Laurie Ann Whisnant	7/10/2024	55048	7125	1,400.00	COMPACTORS - WARRENTC
LEE COUNTY SHERIFF'S OFFICE	7/10/2024	55049	07/03/24	1,950.00	HOUSING INMATE - 06/24
LEWARD ANDERS & SONS, INC.	7/10/2024	55050	123472	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	7/10/2024	55050	123635	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	7/10/2024	55050	123637	2,545.00	TYPE D PREMIX - PRECT. 1
LEXIS-NEXIS	7/10/2024	55051	3095188371	450.00	ON-LINE LIBRARY - CO. AT
LINDE GAS & EQUIPMENT INC.	7/10/2024	55052	43568029	378.82	CYLINDER RENTAL - PRECT
LOWER COLORADO RIVER AUTH	7/10/2024	55053	TCI0008786	50.00	RADIO - BEON TRIAL CHAR
LUKE STERNADEL	7/10/2024	55054	06/24/24	129.01	SOUTH TX CJCA CONFEREN
MECHANALUBE, INC.	7/10/2024	55055	9241	133.65	SHOCK ABSORBER - PRECT
MHI SOLUTIONS, LLC	7/10/2024	55056	1889	650.00	EMPLOYEE & PRE-EMPLOYM
MHI SOLUTIONS, LLC	7/10/2024	55056	1890	250.00	PRE-EMPLOYMENT DRUG TE
MICA RENTALS, INC.	7/10/2024	55057	63115	294.00	RENTAL PORTABLE TOILET
MICA RENTALS, INC.	7/10/2024	55057	63114	147.00	RENTAL PORTABLE TOILET
MICA SOIL SERVICE, INC.	7/10/2024	55058	28666	620.00	HERBICIDE SPRAY - PRECT
MIDTEX MATERIALS, LLC	7/10/2024	55059	31635	4,470.48	LIMESTONE - PRECT. 1
MIDTEX MATERIALS, LLC	7/10/2024	55059	31628	19,434.12	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	7/10/2024	55059	31590	10,688.36	LIMESTONE - PRECT. 2
MOBILE ELECTRIC POWER SOLU	7/10/2024	55060	21354	950.61	REPAIR GENERATOR, ETC.
MORRIS E. ALBERS II	7/10/2024	55061	2023V-200D	1,474.50	CPS ATTORNEY FEES - CAU
OAK FARMS HOUSTON	7/10/2024	55062	55771103	88.50	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	7/10/2024	55062	55771418	89.68	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	7/10/2024	55062	55771258	89.68	MILK - JUSTICE CENTER
O'REILLY AUTOMOTIVE, INC.	7/10/2024	55063	5577-390183	11.57	A/C VALVE, ETC. - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	7/10/2024	55063	5577-390276	131.88	FREON - PRECT, 3
O'REILLY AUTOMOTIVE, INC.	7/10/2024	55063	5577-387918	-11.45	DISC BRAKE KIT - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	7/10/2024	55063	5577-388410	10.99	WRENCH - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	7/10/2024	55063	5577-387803	236.19	BRAKE PADS & STRUTS - PI
O'REILLY AUTOMOTIVE, INC.	7/10/2024	55063	06/04/24	5.79	WASHER FLUID - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	7/10/2024	55063	5577-390288	33.77	ACTUATOR, ETC. - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	7/10/2024	55063	1855-306103	25.99	SUNSHADE - EMS
O'REILLY AUTOMOTIVE, INC.	7/10/2024	55063	5577-388609	29.98	ANTIFREEZE - EMS
O'REILLY AUTOMOTIVE, INC.	7/10/2024	55063	5577-387877	11.45	DISC BRAKE KIT - PRECT. 4
PATRIOT FUEL DISTRIBUTORS	7/10/2024	55064	12574	3,044.72	GASOLINE - SHERIFF
PERDUE, BRANDON, FIELDER, C	7/10/2024	55065	5084	1,165.20	COLLECTION FEES - J.P. #3
PERDUE, BRANDON, FIELDER, C	7/10/2024	55065	5083	1,810.60	COLLECTION FEES - J.P. #2
PERDUE, BRANDON, FIELDER, C	7/10/2024	55065	5082	1,899.70	COLLECTION FEES - J.P. #1
PERFORMANCE FOOD GROUP, IN	7/10/2024	55066	2360153	2,042.63	GROCERIES, GLOVES, ETC.
PITNEY BOWES GLOBAL FINANC	7/10/2024	55067	3319392789	77.37	POSTAGE METER - ELECTIC
PITNEY BOWES GLOBAL FINANC	7/10/2024	55067	3319338546	165.54	POSTAGE METER - J. P. #2
POWERPLAN BF	7/10/2024	55068	P1316523	275.64	WINDOW SEALS - PRECT. 1
R. B. EVERETT & CO.	7/10/2024	55069	SI131461	551.27	BEARING - CHIP SPREADER
RENEE MORELAND	7/10/2024	55070	06/24/24	21.18	911 USER TRAINING - AUS
RENEE MORELAND	7/10/2024	55070	06/28/24	15.00	911 ADMIN TRAINING - AU
RES CONSTRUCTION 66, LLC	7/10/2024	55071	07/02/24B	4,350.00	STEEL - KLEKAR-GIN ROAD
RES CONSTRUCTION 66, LLC	7/10/2024	55071	07/02/24A	45,084.80	BALANCE - STEEL - KLEKAR

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
RICHARD T. HALPAIN	7/10/2024	55072	2024V-014B	180.00	CPS ATTORNEY FEES - CAU
RICHARD T. HALPAIN	7/10/2024	55072	2024V-025	360.00	CPS ATTORNEY FEES - CAU
RICHARD T. HALPAIN	7/10/2024	55072	2024V-046	555.00	CPS ATTORNEY FEES - CAU
ROUND TOP MERCANTILE II LLC	7/10/2024	55073	07/09/24	62.00	62 RECEIPTS @ \$1.00
ROUND TOP MERCANTILE II, LLC	7/10/2024	55074	06/25/24	1,234.10	BATTERIES, ANGLE GRINDE
SAM HOUSTON STATE UNIVERSI	7/10/2024	55076	07/03/24B	240.00	LEADERSHIP CONFERENCE
SAM HOUSTON STATE UNIVERSI	7/10/2024	55075	07/03/24A	225.00	LEADERSHIP CONFERENCE
SANPRO, LLC	7/10/2024	55077	SA134339	212.30	MEDICAL WASTE DISPOSAL
SCHMIDT & SONS, INC.	7/10/2024	55078	0531004-IN	4,309.85	GASOLINE - PRECT. 2
SCHMIDT & SONS, INC.	7/10/2024	55078	0531151-IN	10,716.41	GASOLINE & DIESEL - PREC
SCHOOL'S IN. LLC	7/10/2024	55079	ORD-62375	4,709.18	CARD FILE CABINETS - ELE
SMARTOX	7/10/2024	55080	28283	68.00	DRUG SCREENING SERVICE
SPARKLIGHT	7/10/2024	55081	127163566-07/24	70.07	JULY, 2024 - CABLE SERVIC
SPARKLIGHT	7/10/2024	55081	126693738-07/24	157.02	JULY, 2024 - CABLE SERVIC
STEVEN HOPPER	7/10/2024	55082	07/02/24	1,967.79	HAULING - PRECT. 4
SUTHERLANDS LUMBER-SOUTHV	7/10/2024	55083	002690	649.99	AIR CONDITIONER - PRECT
SUTHERLANDS LUMBER-SOUTHV	7/10/2024	55083	002714	15.48	ANT SPRAY, ETC. - AGR. BL
SUTHERLANDS LUMBER-SOUTHV	7/10/2024	55083	002780	120.92	BATHROOM FANS, ETC. - J.
SUTHERLANDS LUMBER-SOUTHV	7/10/2024	55083	002651	35.48	CEILING LIGHT FIXUTRE, E
SUTHERLANDS LUMBER-SOUTHV	7/10/2024	55083	002793	8.29	WALL ANCHORS - MAIN STI
TERRELL KLIMEK	7/10/2024	55084	06/24/24	23.09	911 USER TRAINING - AUS
TEX PROPANE COMPANY	7/10/2024	55085	06/27/24	6,242.53	DIESEL & PROPANE - PREC
TEXAS COMMISSION ON ENVIRC	7/10/2024	55086	0620075-07/24	820.00	WASTE WATER TREATMENT
TEXAS DEPT. OF STATE HEALTH	7/10/2024	55087	2022495	102.48	BIRTH CERTIFICATE ACCES
TEXAS DISPOSAL SYSTEMS	7/10/2024	55088	7990525	2,838.00	WASTE DISPOSAL - JUNE, :
TEXAS DISPOSAL SYSTEMS	7/10/2024	55088	7988909	6,039.03	WASTE DISPOSAL - JUNE, :
TEXAS DISTRICT & COUNTY ATT	7/10/2024	55089	248179	85.00	MEMBERSHIP DUES - BLAKI
TEX-TRUDE	7/10/2024	55090	70714-10	24,185.44	FAYETTE COUNTY TRASH B.
TRACTOR SUPPLY CREDIT PLAN	7/10/2024	55091	100750033	199.99	SANDBLASTING UNIT - PRE
TRACTOR SUPPLY CREDIT PLAN	7/10/2024	55092	100751224	82.73	BOLTS, WASHERS, ETC. - M
TRACTOR SUPPLY CREDIT PLAN	7/10/2024	55091	200793004	826.97	DIESEL FUEL TANK, ETC. -
TRACTOR SUPPLY CREDIT PLAN	7/10/2024	55091	100753050	1,299.99	EVAPORATIVE AIR COOLER
TRACTOR SUPPLY CREDIT PLAN	7/10/2024	55091	100751741	105.98	HYDRAULIC OIL - PRECT. 4
TRANSUNION	7/10/2024	55093	308101-202406-1	280.20	RECORD SEARCH FEES - SH
TRAVIS COUNTY MEDICAL EXAM	7/10/2024	55094	3300008504	3,891.00	AUTOPSY - W.V.P.
TRAVIS COUNTY MEDICAL EXAM	7/10/2024	55094	3300008499	7,782.00	AUTOPSIES - K.M.S. & G.P.
U. S. POSTAL SERVICE	7/10/2024	55096	51879468-07/24	1,500.00	POSTAGE - DISTRICT CLER
U. S. POSTAL SERVICE	7/10/2024	55095	72079	680.00	POSTAGE - J. P. #3
UNIFIRST	7/10/2024	55097	05/31/24	1,845.39	UNIFORMS - VARIOUS DEPT
VERIZON WIRELESS	7/10/2024	55098	9967203374	80.26	WIRELESS SERVICE - VARI
VINKLAREK ENTERPRISES INC	7/10/2024	55099	07/09/24	63.00	63 RECEIPTS @ \$1.00
WALLER COUNTY ASPHALT, INC.	7/10/2024	55100	27522	2,592.70	COLD MIX - PRECT. 3
WALLER COUNTY ASPHALT, INC.	7/10/2024	55100	27476	5,410.90	COLD MIX - PRECT. 2
WE STITCH	7/10/2024	55101	6279	40.00	SEW PATCH, ETC. - EMS
WENGLAR'S PIPE & IRON SUPPL	7/10/2024	55102	54147	116.80	HITCH - PRECT. 3
ZOLL MEDICAL CORPORATION	7/10/2024	55103	3995569	991.38	SINGLE BAY CHARGER - EM



Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
ZOLL MEDICAL CORPORATION	7/10/2024	55103	3992630	1,024.39	SENSOR CONNECTORS, CA
RILEY'S WELDING LLC	7/11/2024	55104	2567	24,900.00	FINAL PAYMENT - EMS COV
ELECTRONIC FEDERAL TAX PAYM	7/12/2024	DFT0002386	INV0017879	14,065.90	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYM	7/12/2024	DFT0002386	INV0017878	37,038.87	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYM	7/12/2024	DFT0002386	INV0017877	60,143.30	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYM	7/12/2024	DFT0002386	DM0000888	8.47	ADJSTMNT FOR ERROR 6/2
TEXAS CHILD SUPPORT	7/12/2024	DFT0002385	INV0017849	323.08	CHILD SUPPORT-%
TEXAS CHILD SUPPORT	7/12/2024	DFT0002385	INV0017850	2,378.57	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	7/12/2024	DFT0002384	INV0017871	108,649.40	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	7/12/2024	DFT0002384	INV0017868	997.71	JUVENILE PROBATION RETI
VALIC	7/12/2024	DFT0002383	INV0017873	7,746.50	DEFERRED COMPENSATION
979 TRUCKING, INC.	7/23/2024	55105	5056	525.20	LIMESTONE - PRECT. 4
979 TRUCKING, INC.	7/23/2024	55105	5048	453.60	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	7/23/2024	55105	5033	440.24	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	7/23/2024	55105	5020	2,360.95	LIMESTONE - PRECT. 2
A & J LLC	7/23/2024	55106	3689	89.95	REPLACE CAMERA CONNEC
ADAMCIK ELECTRIC	7/23/2024	55107	07/11/24	800.00	CIRCUIT TO BREAKER BOX,
AIRGAS USA, LLC	7/23/2024	55108	9151465221	253.20	OXYGEN - EMS
ALPHA ONE LA GRANGE, LLC	7/23/2024	55109	216980	762.14	BRAKE PADS, BALANCE TIR
ALPHA ONE LA GRANGE, LLC	7/23/2024	55109	217239	31.00	MOUNT & BALANCE TIRE - :
AMAZON CAPITAL SERVICES, IN	7/23/2024	55110	1DYP-4M3D-GLC7	16.99	CABLE TIE MOUNTS - COUN
AMAZON CAPITAL SERVICES, IN	7/23/2024	55110	11XG-RKKJ-GGHC	46.60	MONTHLY PLANNERS - EXT.
AMAZON CAPITAL SERVICES, IN	7/23/2024	55110	1WJH-77WV-RG3P	82.06	MAILBOX, ETC. - J.P. #1, E
AMAZON CAPITAL SERVICES, IN	7/23/2024	55110	1D4K-9VFL-9PXN	7.40	SIGN - EXT. SERVICE
AMAZON CAPITAL SERVICES, IN	7/23/2024	55110	1L4V-GG9L-MM97	196.47	WASHER PUMP, ETC. - PREI
AMAZON CAPITAL SERVICES, IN	7/23/2024	55110	1DYP-4M3D-PRLQ	170.33	LABELS, CABINET, ETC. - S
AMAZON CAPITAL SERVICES, IN	7/23/2024	55110	1F61-G3Y9-D9NG	185.99	FERTILIZER, ETC. - COURTI
AMAZON CAPITAL SERVICES, IN	7/23/2024	55110	1HCG-NPFM-1QG3	-46.95	STAPLER - CO. AUDITOR
AMAZON CAPITAL SERVICES, IN	7/23/2024	55110	1HD7-N7HX-XG66	17.14	WIRELESS MOUSE - EXT. S
AMAZON CAPITAL SERVICES, IN	7/23/2024	55110	1N6H-G77P-4MJ6	16.99	ETHERNET EXTENDERS - J.
AMAZON CAPITAL SERVICES, IN	7/23/2024	55110	1CMX-JYQM-WJ3G	138.00	HYDRATION POWDER PACK
AMAZON CAPITAL SERVICES, IN	7/23/2024	55110	1HR7-PMHH-VD1P	66.54	TELEPHONE - SHERIFF
ANDREA D ANDERSON-ALLISON	7/23/2024	55111	0000022	1,500.00	TOXICOLOGY DRAW - F.B.C
AT & T U-VERSE	7/23/2024	55112	133150763-07/24	112.39	INTERNET SERVICE - EMS
AUBAINE SUPPLY COMPANY, INC	7/23/2024	55113	19681	479.80	HOSE ASSEMBLY - PRECT. :
AURORA KALINA	7/23/2024	55114	07/09/24	150.00	JANITORIAL SERVICES - JU
AUSTIN MORTUARY SERVICE, LL	7/23/2024	55115	07/23/24	592.25	TRANSPORT FOR AUTOPSY
BETA TECHNOLOGY, INC.	7/23/2024	55116	INV2025	346.65	FOAM HAND SANITIZER - E
BLUEBONNET TRAILS COMMUNI	7/23/2024	55117	112-06-24	50.00	PSYCH SERVICES - INMATE
BOUND TREE MEDICAL, LLC	7/23/2024	55118	85410368	2,583.72	ACETAMINOPHEN, ETC. - EI
BOUND TREE MEDICAL, LLC	7/23/2024	55118	85416879	680.99	IV CATHETER, ETC. - EMS
BRAUNTEX MATERIALS, INC.	7/23/2024	55119	161777	308.69	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	7/23/2024	55119	161619	450.07	LIMESTONE - PRECT. 3
BRENDA FIETSAM	7/23/2024	55120	07/07/24	59.93	COUNTY CLERK'S SUMMER
BUGMAN OF WEIMAR, INC.	7/23/2024	55121	122892	75.00	PEST CONTROL - FLATONIA
BUGMAN OF WEIMAR, INC.	7/23/2024	55121	122686	115.00	PEST CONTROL - MEADOWS

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
BUGMAN OF WEIMAR, INC.	7/23/2024	55121	122757	65.00	PEST CONTROL - FAYETTEV
BUGMAN OF WEIMAR, INC.	7/23/2024	55121	122678	135.00	PEST CONTROL - JUSTICE C
BUGMAN OF WEIMAR, INC.	7/23/2024	55121	122759	75.00	MICE BAIT - DHS
CANDICE CLAY BAPTISTE	7/23/2024	55122	07/23/24	3,780.00	INDIGENT REPESENTATION
CARMINE STATE BANK	7/23/2024	55123	07/23/24	64,831.98	MAINTAINER/ROLLER - PAY
CARY M FADEN	7/23/2024	55124	2020R-154B	5,800.00	ATTORNEY FEES - D.H.
CDW GOVERNMENT, INC.	7/23/2024	55125	SD96228	94.57	SCANNER PICK ROLLER - C
CENTERPOINT ENERGY	7/23/2024	55126	2885045-1-07/24	51.09	UTILITIES - COURTHOUSE
CENTERPOINT ENERGY	7/23/2024	55126	6403204156-4-07/24	49.94	UTILITIES - COUNTY GENEI
CENTERPOINT ENERGY	7/23/2024	55126	8347175-5-07/24	49.94	UTILITIES - JUV. PROBATIC
CENTERPOINT ENERGY	7/23/2024	55126	2873479-6-07/24	49.94	UTILITIES - CSCD BLDG.
CENTERPOINT ENERGY	7/23/2024	55126	6402100281-7-07/24	134.89	UTILITIES - NEW EMS BLDG
COLORADO MATERIALS, LTD.	7/23/2024	55127	395578	155.76	LIMESTONE - PRECT. 4
COLORADO MATERIALS, LTD.	7/23/2024	55127	395140	284.52	LIMESTONE - PRECT. 4
COLORADO MATERIALS, LTD.	7/23/2024	55127	394199	147.84	LIMESTONE - PRECT. 4
COLORADO MATERIALS, LTD.	7/23/2024	55127	393700	424.44	LIMESTONE - PRECT. 4
COMDATA	7/23/2024	55128	XY85407042024	355.47	FUEL - CSCD
COUNTY & DISTRICT CLERKS' AS	7/23/2024	55129	07/18/24	10.00	2024/2025 MEMBERSHIP D
COUNTY & DISTRICT CLERKS' AS	7/23/2024	55129	07/23/24	10.00	2024/2025 MEMBERSHIP D
CYNTHIA HAVELKA	7/23/2024	55130	07/15/24	104.80	COUNTY BUDGETING CONF
DARRYL A HERRMANN	7/23/2024	55131	X101015991/01	154.52	HOOD BRACKETS - PRECT.
DAVID LEHMANN	7/23/2024	55132	07/09/24	70.00	BOUNTY - 14 FERAL HOGS
DEPARTMENT OF INFORMATION	7/23/2024	55133	24060876N	54.25	T-1 NETWORK - DIRECT IN'
DIRECTV	7/23/2024	55134	057080811X240711	99.28	JULY, 2024 - CABLE SERVIC
DIRECTV	7/23/2024	55134	071645838X240713	104.98	JULY, 2024 - CABLE SERVIC
DOUGLAS MICA & WIFE, SANDR	7/23/2024	55135	07/23/24	800.00	LAND RENTAL - AUGUST, 2
EDGAR DUDENSING, JR.	7/23/2024	55136	07/17/24	250.00	BOUNTY - 50 FERAL HOGS
FARMERS CO-OP MILL & FEED	7/23/2024	55137	92821	2,484.00	BLADES - PRECT. 4
FAST AID URGENT CARE	7/23/2024	55138	406417-1	7.82	T. C. (JAIL)
FAST AID URGENT CARE	7/23/2024	55138	411541	54.13	C. C. (JAIL)
FAST AID URGENT CARE	7/23/2024	55138	423142	54.13	S. G. (JAIL)
FAST AID URGENT CARE	7/23/2024	55138	415320	54.13	K. T. (JAIL)
FAST AID URGENT CARE	7/23/2024	55138	410046	79.21	D. W. (JAIL)
FAST AID URGENT CARE	7/23/2024	55138	410046-1	8.65	D. W. (JAIL)
FAST AID URGENT CARE	7/23/2024	55138	410046-2	10.97	D. W. (JAIL)
FAST AID URGENT CARE	7/23/2024	55138	406417	54.13	T. C. (JAIL)
FAST AID URGENT CARE	7/23/2024	55138	410046-5	7.82	D. W. (JAIL)
FAST AID URGENT CARE	7/23/2024	55138	410046-3	7.96	D. W. (JAIL)
FAST AID URGENT CARE	7/23/2024	55138	410046-4	6.37	D. W. (JAIL)
FAYETTE CO COMMISSION FOR	7/23/2024	55139	07/23/24	833.33	JULY, 2024 GRANT
FAYETTE COUNTY GENERAL FUN	7/23/2024	55140	70863	6,398.00	FY24 FISCAL SERVICE FEE
FAYETTE COUNTY TAX ASSESSO	7/23/2024	55141	7183-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	7/23/2024	55141	2632-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	7/23/2024	55141	0101-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	7/23/2024	55141	2884-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	7/23/2024	55141	6358-24	7.50	2024 STATE VEHICLE REGI:

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
FAYETTE COUNTY TAX ASSESSO	7/23/2024	55141	4101-24	7.50	2024 STATE VEHICLE REGI
FAYETTE MEDICAL SUPPLY, INC.	7/23/2024	55142	494492	150.00	BIPAP MACHINE RENTAL - I
FAYETTEVILLE BANK	7/23/2024	55143	37894-7	152,404.92	CERTIFICATES OF OBLIGAT
FLATONIA FOOD MART	7/23/2024	55144	3504	63.64	COFFEE, CUPS, ETC. - PREC
FLIGHT LIGHT INC.	7/23/2024	55145	0094277-IN	174.00	BEACON LIGHTS - AIRPORT
FRANK J. NOVAK OR HENRY J. N	7/23/2024	55146	07/23/24	450.00	LAND RENTAL - AUGUST, 2
FRAZER, LTD.	7/23/2024	55147	95881	94.37	SWITCHES - EMS
FRONTIER COMMUNICATIONS	7/23/2024	55148	979-197-0390-1020	462.48	TELEPHONE SERVICES - SH
FRONTIER COMMUNICATIONS	7/23/2024	55148	979-197-0339-1018	440.05	TELEPHONE SERVICE - SHE
GARDENIA JANSSEN ANIMAL SH	7/23/2024	55149	07/23/24	5,241.67	JULY, 2024 GRANT
GILBERT R. BELOTA	7/23/2024	55150	07/15/24A	15.00	BOUNTY - 3 FERAL HOGS
GILBERT R. BELOTA	7/23/2024	55150	07/15/24B	120.00	BOUNTY - 10 COYOTES
GT DISTRIBUTORS, INC.	7/23/2024	55151	UNIV0048082	164.00	UNIFORM PANTS - SHERIFF
H- E- B	7/23/2024	55152	06/28/2024-3	10.00	S. O. (JAIL)
H- E- B	7/23/2024	55152	06/03/2024	13.80	C. C. (JAIL)
H- E- B	7/23/2024	55152	06/03/2024-1	5.47	C. C. (JAIL)
H- E- B	7/23/2024	55152	06/28/2024	7.24	M. C. (JAIL)
H- E- B	7/23/2024	55152	06/28/2024-1	6.69	M. C. (JAIL)
H- E- B	7/23/2024	55152	06/26/2024-1	5.99	R. C. (JAIL)
H- E- B	7/23/2024	55152	06/26/2024	10.00	J. B. (JAIL)
H- E- B	7/23/2024	55152	06/07/2024-4	4.00	N. G. S. (JAIL)
H- E- B	7/23/2024	55152	06/07/2024-5	30.07	M. T. (INDIGENT)
H- E- B	7/23/2024	55152	06/11/2024-3	5.99	J. W. (JAIL)
H- E- B	7/23/2024	55152	06/11/2024-2	8.56	J. W. (JAIL)
H- E- B	7/23/2024	55152	06/10/2024-6	48.63	J. W. (JAIL)
H- E- B	7/23/2024	55152	06/27/2024-1	6.39	J. M. (JAIL)
H- E- B	7/23/2024	55152	06/10/2024-4	17.17	J. W. (JAIL)
H- E- B	7/23/2024	55152	06/09/2024-1	10.56	J. W. (JAIL)
H- E- B	7/23/2024	55152	06/26/2024-2	4.00	M. E. (JAIL)
H- E- B	7/23/2024	55152	06/26/2024-4	15.96	D. W. (JAIL)
H- E- B	7/23/2024	55152	06/20/2024-3	6.05	D. W. (JAIL)
H- E- B	7/23/2024	55152	06/20/2024-2	14.92	D. W. (JAIL)
H- E- B	7/23/2024	55152	06/20/2024-1	4.00	D. W. (JAIL)
H- E- B	7/23/2024	55152	06/27/2024	8.26	J. M. (JAIL)
H- E- B	7/23/2024	55152	06/26/2024-3	7.24	J. M. (JAIL)
H- E- B	7/23/2024	55152	06/16/2024	20.08	J. M. (JAIL)
H- E- B	7/23/2024	55152	06/24/2024-1	26.59	D. W. (JAIL)
H- E- B	7/23/2024	55152	06/11/2024-1	5.99	M. T. (INDIGENT)
H- E- B	7/23/2024	55152	06/06/2024	11.27	D. W. (JAIL)
H- E- B	7/23/2024	55152	06/10/2024-3	19.81	D. W. (JAIL)
H- E- B	7/23/2024	55152	06/25/2024	9.09	M. B. (INDIGENT)
H- E- B	7/23/2024	55152	06/25/2024-1	17.17	M. B. (INDIGENT)
H- E- B	7/23/2024	55152	06/20/2024	43.94	R. S. (JAIL)
H- E- B	7/23/2024	55152	06/25/2024-2	21.52	M. B. (INDIGENT)
H- E- B	7/23/2024	55152	06/09/2024	9.09	M. B. (INDIGENT)
H- E- B	7/23/2024	55152	06/07/2024	4.00	R. F. (INDIGENT)

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H- E- B	7/23/2024	55152	06/10/2024	9.06	R. S. (JAIL)
H- E- B	7/23/2024	55152	06/04/2024	9.68	R. S. (JAIL)
H- E- B	7/23/2024	55152	06/28/2024-4	5.99	R. S. (JAIL)
H- E- B	7/23/2024	55152	06/07/2024-1	9.52	R. F. (INDIGENT)
H- E- B	7/23/2024	55152	06/28/2024-5	7.97	R. S. (JAIL)
H- E- B	7/23/2024	55152	06/25/2024-3	5.47	K. T. (JAIL)
H- E- B	7/23/2024	55152	06/07/2024-2	5.99	R. F. (INDIGENT)
H- E- B	7/23/2024	55152	06/16/2024-1	13.38	D. W. (JAIL)
H- E- B	7/23/2024	55152	06/25/2024-4	6.53	K. T. (JAIL)
H- E- B	7/23/2024	55152	06/27/2024-2	6.53	A. R. (JAIL)
H- E- B	7/23/2024	55152	06/08/2024	16.03	R. F. (INDIGENT)
H- E- B	7/23/2024	55152	06/08/2024-1	7.66	R. F. (INDIGENT)
H- E- B	7/23/2024	55152	06/08/2024-2	13.83	R. F. (INDIGENT)
H- E- B	7/23/2024	55152	05/31/2024-5	5.47	J. P. (INDIGENT)
H- E- B	7/23/2024	55152	05/31/2024-6	5.47	J. P. (INDIGENT)
H- E- B	7/23/2024	55152	06/04/2024-1	10.00	D. W. (JAIL)
H- E- B	7/23/2024	55152	06/04/2024-2	15.16	D. W. (JAIL)
H- E- B	7/23/2024	55152	06/01/2024	98.92	J. P. (INDIGENT)
H- E- B	7/23/2024	55152	06/11/2024	15.74	J. P. (INDIGENT)
H- E- B	7/23/2024	55152	06/24/2024	5.99	M. T. (INDIGENT)
H- E- B	7/23/2024	55152	06/10/2024-1	12.73	R. S. (JAIL)
H- E- B	7/23/2024	55152	06/10/2024-2	5.97	D. W. (JAIL)
H- E- B	7/23/2024	55152	06/07/2024-3	18.78	R. F. (INDIGENT)
H- E- B	7/23/2024	55152	06/10/2024-5	6.30	J. W. (JAIL)
H- E- B	7/23/2024	55152	06/28/2024-2	9.79	S. O. (JAIL)
H- E- B	7/23/2024	55152	06/26/2024-6	17.86	J. W. (JAIL)
H- E- B	7/23/2024	55152	06/18/2024	19.88	J. W. (JAIL)
H- E- B	7/23/2024	55152	06/25/2024-5	5.99	J. W. (JAIL)
H- E- B	7/23/2024	55152	06/26/2024-5	8.03	J. W. (JAIL)
H- E- B	7/23/2024	55152	11527	2.40	INDIGENT CLAIMS PROCES
H- E- B	7/23/2024	55152	11505	34.80	CLAIMS PROCESSING FEE -
IGNAC J. ORSAK	7/23/2024	55155	07/23/24	1,200.00	OFFICE RENT - AUGUST, 20
IMPACT PROMOTIONAL SERVICE	7/23/2024	55156	INV76578	14.50	GOLD STAR INSIGNIA - EM
INTERSTATE BILLING SERVICE,	7/23/2024	55157	S0210662931	39.99	BRAKE CHAMBER - PRECT,
INTERSTATE BILLING SERVICE,	7/23/2024	55157	S0210646481	160.48	BATTERY - PRECT. 4
INTERSTATE BILLING SERVICE,	7/23/2024	55157	S0210656131	352.53	DEFLECTORS, COUPLING, E
INTERSTATE BILLING SERVICE,	7/23/2024	55157	S0210657651	155.98	BATTERY - PRECT. 4
INTERSTATE BILLING SERVICE,	7/23/2024	55157	S0210658161	-192.19	DEFLECTORS, ETC. - PRECT
JACQUE POTH SCHUMACHER	7/23/2024	55158	758342-0	623.59	TONER CARTRIDGES - CO.
JEREMY CASTLEBERRY	7/23/2024	55159	07/14/24	150.14	ALERRT INSTRUCTOR COUF
JEREMY TIPTON	7/23/2024	55160	307	250.00	JULY, 2024 - CSTS SERVI
KEEP TEXAS BEAUTIFUL. INC	7/23/2024	55161	23437	599.99	MAGNETS - RECYCLING - K
KELLY MARIE GILLELAND	7/23/2024	55162	2024-016	360.60	THERAPY SESSIONS - JUV.
KLEIBER TRACTOR & EQUIPMEN	7/23/2024	55163	299807	110.32	MIRROR - PRECT. 2
KLEIBER TRACTOR & EQUIPMEN	7/23/2024	55163	298880	512.99	CHAINSAW - PRECT. 3
KLEIBER TRACTOR & EQUIPMEN	7/23/2024	55163	298837	105.51	BOLTS, WASHERS, ETC. - P

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KLEIBER TRACTOR & EQUIPMEN	7/23/2024	55163	299891	648.45	DRIVE SHAFT - PRECT. 2
KLEIBER TRACTOR & EQUIPMEN	7/23/2024	55163	299192	78.99	SOCKET - PRECT. 1
KLESEL AUTO, TRUCK AND TRAC	7/23/2024	55164	116485	363.97	CITROL - PRECT. 1
KLESEL AUTO, TRUCK AND TRAC	7/23/2024	55164	116477	156.69	DOOR HANDLE, ETC. - PREC
KOENIG-BELVILL FUNERAL HOMI	7/23/2024	55165	24-064REM-A	2,611.00	BURIAL - T.L.T.
KOENIG-BELVILL FUNERAL HOMI	7/23/2024	55165	24-166REM	690.00	TRANSPORT TO AUTOSPY -
LA GRANGE NAPA	7/23/2024	55166	347019	108.81	GREASE GUN & JACK - PRE
LA GRANGE NAPA	7/23/2024	55166	348021	13.51	SANDING PAPER, ETC. - PR
LA GRANGE NAPA	7/23/2024	55166	348611	17.85	SOCKET & GLOVES - PRECT
LA GRANGE NAPA	7/23/2024	55166	348548	366.14	FILTERS & WIPER BLADES ·
LA GRANGE NAPA	7/23/2024	55166	346585	250.42	FILTERS & WRENCH - PREC
LA GRANGE NAPA	7/23/2024	55166	347511	805.55	HYDRAULIC HOSE, FITTING
LA GRANGE NAPA	7/23/2024	55166	347807	19.47	HYDRAULIC ADAPTERS - PF
LA GRANGE NAPA	7/23/2024	55166	347827	18.67	AIR FILTER - PRECT. 1
LA GRANGE NAPA	7/23/2024	55166	347942	66.14	CIRCUIT BREAKER & PLUG
LA GRANGE NAPA	7/23/2024	55166	347832	118.57	AIR FILTERS & FREON - PRI
LA GRANGE NAPA	7/23/2024	55166	348303	13.88	WASHERS & NUTS - PRECT
LA GRANGE NAPA	7/23/2024	55166	348375	8.99	OIL DRY - PRECT. 1
LA GRANGE NAPA	7/23/2024	55166	348374	37.88	SOCKETS - PRECT. 1
LA GRANGE NAPA	7/23/2024	55166	348538	12.15	SPRAY PAINT - PRECT. 1
LA GRANGE NAPA	7/23/2024	55166	348643	159.41	ADAPTER & TARP - PRECT.
LA GRANGE NAPA	7/23/2024	55166	349049	115.66	HYDRAULIC HOSE & FITTIN
LA GRANGE NAPA	7/23/2024	55166	349059	40.68	BRAKE CLEANER - PRECT. 1
LA GRANGE NAPA	7/23/2024	55166	349091	29.03	HYDRAULIC ADAPTERS - PF
LA GRANGE NAPA	7/23/2024	55166	349126	538.83	HYDRAULIC HOSE, FITTING
LA GRANGE NAPA	7/23/2024	55166	349143	207.05	HYDRAULIC HOSE - PRECT.
LA GRANGE NAPA	7/23/2024	55166	349272	23.14	GRINDING WHEEL & DISC -
LA GRANGE NAPA	7/23/2024	55166	349467	46.78	DRILL BIT, ETC - PRECT. 1
LA GRANGE NAPA	7/23/2024	55166	349208	135.57	HYDRAULIC FITTINGS, HOS
LA GRANGE NAPA	7/23/2024	55166	349429	56.29	BOLTS, DRILL BITS, ETC. -
LA GRANGE NAPA	7/23/2024	55166	346744	15.00	TIRE SEALANT - PRECT. 1
LA GRANGE NAPA	7/23/2024	55166	348614	27.47	HYDRAULIC HOSE & FITTIN
LA GRANGE NAPA	7/23/2024	55166	347868	38.66	COUPLING, ADAPTERS, ETC
LA GRANGE NAPA	7/23/2024	55166	347710	44.22	BRAKE FLUID, WASHERS, E
LA GRANGE NAPA	7/23/2024	55166	346812	244.79	FUEL PUMP - SHERIFF
LA GRANGE NAPA	7/23/2024	55166	346566	17.96	OIL - PRECT. 1
LA GRANGE NAPA	7/23/2024	55166	349499	158.26	BATTERY - MEADOWS BLG.
LA GRANGE NAPA	7/23/2024	55166	347744	33.43	FILTER & OIL - PRECT. 1
LA GRANGE NAPA	7/23/2024	55166	346848	21.80	WIPER BLADES - PRECT. 1
LA GRANGE NAPA	7/23/2024	55166	346851	12.08	SOCKET - PRECT. 1
LA GRANGE NAPA	7/23/2024	55166	347016	0.78	COUPLING, ETC. - PRECT. 1
LA GRANGE NAPA	7/23/2024	55166	347717	113.09	ANTIFREEZE, ETC. - PRECT
LA GRANGE NAPA	7/23/2024	55166	347776	82.39	BRAKE PAD - PRECT. 1
LA GRANGE NAPA	7/23/2024	55166	349511	34.81	WELDING RODS - PRECT. 1
LA GRANGE NAPA	7/23/2024	55166	346650	660.28	BATTERY - PRECT. 1
LA GRANGE TIRE, INC.	7/23/2024	55168	0241575	177.99	TIRE, ETC. - SHERIFF

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE TIRE, INC.	7/23/2024	55168	0241444	307.98	TIRES, ETC. - SHERIFF
LA GRANGE TIRE, INC.	7/23/2024	55168	0241144	47.50	LABOR/BATTERY - CONSTA
LA GRANGE TIRE, INC.	7/23/2024	55168	0241123	170.04	ROLLER TUBES - PRECT. 2
LABORATORY CORPORATION OF	7/23/2024	55169	41507589	8.87	J. P. (INDIGENT)
LABORATORY CORPORATION OF	7/23/2024	55169	41507589-1	5.43	J. P. (INDIGENT)
LABORATORY CORPORATION OF	7/23/2024	55169	41507589-6	14.11	J. P. (INDIGENT)
LABORATORY CORPORATION OF	7/23/2024	55169	41507589-5	8.16	J. P. (INDIGENT)
LABORATORY CORPORATION OF	7/23/2024	55169	41507589-2	11.25	J. P. (INDIGENT)
LABORATORY CORPORATION OF	7/23/2024	55169	41507589-3	4.86	J. P. (INDIGENT)
LABORATORY CORPORATION OF	7/23/2024	55169	41507589-4	4.35	J. P. (INDIGENT)
LAW OFFICE OF McCREARY,	7/23/2024	55170	289425	191.80	COLLECTION FEES - J. P. #
LAW OFFICE OF McCREARY,	7/23/2024	55170	289424	924.50	COLLECTION FEES - J. P. #
LEXISNEXIS RISK DATA MANAG	7/23/2024	55171	1288644-20240630	50.00	RECORD SEARCH FEES
LINDA SVRCEK	7/23/2024	55172	07/07/24	429.27	CDCAT SUMMER CONFEREN
LOWER COLORADO RIVER AUTH	7/23/2024	55173	TMR0019580	1,815.00	MOBILE RADIO AIRTIME - S
LOWER COLORADO RIVER AUTH	7/23/2024	55173	TMR0019577	566.00	MOBILE RADIO AIRTIME - \
LOWER COLORADO RIVER AUTH	7/23/2024	55173	TMR0019579	2,107.00	MOBILE RADIO AIRTIME - F
LOWER COLORADO RIVER AUTH	7/23/2024	55173	TMR0019578	979.00	MOBILE RADIO AIRTIME - E
LUCY DIERSCHKE ENT. LLC	7/23/2024	55174	20515	180.00	MEPS GENERATOR - EMS
LUCY DIERSCHKE ENT. LLC	7/23/2024	55174	20533	91.10	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	7/23/2024	55174	20509	308.06	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	7/23/2024	55174	20532	1,731.60	TENSIONER, V-BELT, ETC. .
LUCY DIERSCHKE ENT. LLC	7/23/2024	55174	20501	308.06	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	7/23/2024	55174	20538	869.05	BRAKES & ROTORS, ETC. -
LUCY DIERSCHKE ENT. LLC	7/23/2024	55174	20513	442.90	BATTERIES - SHERIFF
LUCY DIERSCHKE ENT. LLC	7/23/2024	55174	20523	519.28	RADIATOR/HEATER HOSE, I
LUIS A. VALLEJO	7/23/2024	55175	07/23/24	3,780.00	INDIGENT REPESENTATION
MARK PRITCHARD	7/23/2024	55176	07/14/24	145.17	ALERRT INSTRUCTOR COUF
MARTIN RESOURCE MANAGEME	7/23/2024	55177	1459273	32,885.04	CRS-2P - ROZNOV & PARK
MARTIN RESOURCE MANAGEME	7/23/2024	55177	1462306	15,914.00	CRS-2P - STATE LOOP 543
MASTERCARD	7/23/2024	55181	0539-06/24	-27.62	NOTARY & LODGING - SHEI
MASTERCARD	7/23/2024	55182	9508-07/24	352.29	TX 4-H ROUNDUP LODGING
MASTERCARD	7/23/2024	55181	0539-07/24	2,808.37	CONFERENCES, LODGING,
MASTERCARD	7/23/2024	55178	0737-07/24	730.29	ID CARD & MEDICINE - EM
MASTERCARD	7/23/2024	55180	0301-07/24	494.16	ON-STAR SUBSCRIPTION, I
MASTERCARD	7/23/2024	55179	5983-07/24	3,735.90	CONFERENCE LODGING, W.
MIDTEX MATERIALS, LLC	7/23/2024	55183	31661	11,857.58	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	7/23/2024	55183	31730	102.68	HAULING - EHLINGER BECK
MIDTEX MATERIALS, LLC	7/23/2024	55183	31607	5,065.86	LIMESTONE - PRECT. 1
MORRIS E. ALBERS II	7/23/2024	55184	07/23/24	3,780.00	INDIGENT REPESENTATION
MOTOROLA SOLUTIONS, INC.	7/23/2024	55185	8281931469	834.50	VIDEO EQUIPMENT, ETC. -
MOTOROLA SOLUTIONS, INC.	7/23/2024	55185	8281928319	390.00	REPLACE CAMERA GROOVE
NATIONAL BANK & TRUST	7/23/2024	55186	07/23/24	78,927.29	LEASE/PURCHASE PMT. - EI
OFFICE OF THE SECRETARY OF	7/23/2024	55187	07/15/24	650.00	ELECTION LAW SEMINAR -
OMNIBASE SERVICES OF TEXAS	7/23/2024	55188	07/23/24A	510.00	FAILURE TO APPEAR FEES -
OMNIBASE SERVICES OF TEXAS	7/23/2024	55188	07/23/24C	144.00	FAILURE TO APPEAR FEES -

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
OMNIBASE SERVICES OF TEXAS	7/23/2024	55188	07/23/24B	486.00	FAILURE TO APPEAR FEES -
OMNIBASE SERVICES OF TEXAS	7/23/2024	55188	07/23/24D	312.00	FAILURE TO APPEAR FEES -
OVIEDO AUTO SALES	7/23/2024	55189	CVCS60376	2,320.84	HIGH PRESSURE PUMP, OIL
OVIEDO MOTORS, LLC	7/23/2024	55190	CHCS229053	504.28	RUNNING BOARDS - PRECT
PATRIOT FUEL DISTRIBUTORS	7/23/2024	55191	12879	2,740.88	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	7/23/2024	55191	12788	3,759.43	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	7/23/2024	55191	12659	2,855.37	GASOLINE - SHERIFF
PEGASUS SCHOOLS, INC.	7/23/2024	55192	21667	5,930.70	DIVERSION PLACEMENT - J
PERFORMANCE FOOD GROUP, IN	7/23/2024	55193	2374142	3,716.98	GROCERIES, GLOVES, ETC.
PHILLIPS AND LUCKEY CO., INC.	7/23/2024	55194	07/07/24	737.00	TRANSPORT FOR AUTOPSY
QUALITY GLASS	7/23/2024	55195	341660	500.00	REPLACE WINDSHIELD - EM
QUENCH USA, INC.	7/23/2024	55196	INV07700854	45.29	WATER PURIFIER - J.P. #3
QUENCH USA, INC.	7/23/2024	55196	INV07701475	35.00	WATER PURIFIER - PRECT.
QUILL CORPORATION	7/23/2024	55197	39282777	91.49	ELECTRONIC SPRAY DUSTE
QUILL CORPORATION	7/23/2024	55197	39269359	629.82	ENVELOPES, PENS, ETC. - 5
QUILL CORPORATION	7/23/2024	55197	39265686	236.82	ENVELOPES, FILE FOLDERS
R. B. EVERETT & CO.	7/23/2024	55198	SI131852	2,869.68	SWIVEL ASSEMBLIES, O'RII
REEDER'S AIR CONDITIONING &	7/23/2024	55199	102116	700.00	REPAIR A/C - JUSTICE CEN'
REEDER'S AIR CONDITIONING &	7/23/2024	55199	101868	1,590.00	AIR CONDITIONER - PRECT
RES CONSTRUCTION 66, LLC	7/23/2024	55200	07/21/24	15,269.32	DRAW/3 BARREL CONCRETI
RICHARD T. HALPAIN	7/23/2024	55201	07/23/24	3,780.00	INDIGENT REPESENTATION
ROMCO EQUIPMENT COMPANY	7/23/2024	55202	12505261	3,707.03	REPAIR VOLVO - PRECT. 1
ROUND TOP HVAC INC	7/23/2024	55203	13689736	257.95	REPAIR A/C SYSTEM - AGRJ
SARA A. GARRETT	7/23/2024	55204	72113	125.00	TEEA STATE CONFERENCE I
SCHULENBURG PRINTING	7/23/2024	55205	831642-0	40.37	TOWELS - OLD JAIL
SCHULENBURG PRINTING	7/23/2024	55205	830698-1	97.28	DISINFECTANT WIPES - AG
SCHULENBURG PRINTING	7/23/2024	55205	830911-0	76.99	TRASH LINERS - MEADOWS
SCHULENBURG PRINTING	7/23/2024	55205	830912-0	94.99	TISSUE - MEADOWS BLDG.
SCHULENBURG PRINTING	7/23/2024	55205	831162-0	67.00	FLAGS - J.P. #4
SCHULENBURG PRINTING	7/23/2024	55205	831549-0	101.56	TISSUE & HAND SOAP - J. F
SCHULENBURG PRINTING	7/23/2024	55205	831549-1	6.00	HAND SOAP - J. P. #4
SCHULENBURG PRINTING	7/23/2024	55205	831641-0	94.99	TISSUE - OLD JAIL
SCHULENBURG PRINTING	7/23/2024	55205	830698-0	11.57	SOAP - AGRICULTURE BLDG
SCHULENBURG PRINTING	7/23/2024	55205	831699-0	538.00	CHAIR - J.P. #1
SCHULENBURG PRINTING	7/23/2024	55205	830696-2	66.81	TOWELS - CO. AUDITOR
SCHULENBURG PRINTING	7/23/2024	55205	831883-0	76.50	UNIFORM SHIRTS - DISPAT
SCHULENBURG PRINTING	7/23/2024	55205	832156-0	181.98	TISSUE & TOWELS - AGRIC
SCHULENBURG PRINTING	7/23/2024	55205	832157-0	9.90	MOP - AGRICULTURE BLDG
SCHULENBURG PRINTING	7/23/2024	55205	830696-1	76.99	TRASH LINERS - CO. AUDIT
SCHULENBURG PRINTING	7/23/2024	55205	830696-3	94.99	TISSUE - CO. AUDITOR
SHI GOVERNMENT SOLUTIONS I	7/23/2024	55206	GB00531659	208.00	APC SMART CONNECT PLAN
SHOPPA'S FARM SUPPLY	7/23/2024	55208	1799735	305.20	TIRES - PRECT, 4
SHOPPA'S FARM SUPPLY	7/23/2024	55207	1796360	71.24	LINING RING - PRECT. 2
SHOPPA'S FARM SUPPLY	7/23/2024	55207	1793025	989.00	AIR COMPRESSOR - PRECT.
SHOPPA'S FARM SUPPLY	7/23/2024	55207	1789416	3,810.74	REPAIR JOHN DEER 5100E
SHORELINE, INC.	7/23/2024	55209	07/15/204	7,500.00	RES. PLACEMENT - JUV. PR

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
SILSBEE FORD	7/23/2024	55210	128427	10,442.96	VEHICLE EQUIPMENT - SHE
SILSBEE FORD	7/23/2024	55210	128431	10,029.54	VEHICLE EQUIPMENT - SHE
SINGLETON ASSOCIATES, PA	7/23/2024	55211	SAPA489449-2	67.24	R. S. (JAIL)
SPARKLIGHT	7/23/2024	55212	127411270-07/24	134.01	JULY, 2024 - CABLE SERVIC
STATE COMPTROLLER	7/23/2024	DFT0002394	17460015443-SCP2/37.07		EFT- SPECIALITY COURT PF
STATE COMPTROLLER	7/23/2024	DFT0002393	17460015443-EFS2/8.67		EFT - ELECTRONIC FILING I
TEJAS HEALTH CARE	7/23/2024	55213	100537401	47.68	R. F. (INDIGENT)
TEJAS HEALTH CARE	7/23/2024	55213	100536519	47.68	J. P. (INDIGENT)
TEJAS HEALTH CARE	7/23/2024	55213	100536519-2	5.00	J. P. (INDIGENT)
TEJAS HEALTH CARE	7/23/2024	55213	100536519-3	5.00	J. P. (INDIGENT)
TEJAS HEALTH CARE	7/23/2024	55213	100536519-4	5.00	J. P. (INDIGENT)
TEJAS HEALTH CARE	7/23/2024	55213	100536519-6	4.35	T. P. (INDIGENT)
TEJAS HEALTH CARE	7/23/2024	55213	100536519-7	14.11	J. P. (INDIGENT)
TEJAS HEALTH CARE	7/23/2024	55213	100536519-1	5.00	J. P. (INDIGENT)
TEJAS HEALTH CARE	7/23/2024	55213	100536519-5	4.86	J. P. (INDIGENT)
TERESTA DEJESUS CRUZ-VARA	7/23/2024	55214	2023V-216	63,967.00	REFUND PAYMENT
TEXAS AGGREGATES, LLP	7/23/2024	55215	31435	1,944.18	COVER ROCK - EHLINGER E
TEXAS AGGREGATES, LLP	7/23/2024	55215	31415	1,941.84	COVER ROCK - EHLINGER E
TEXAS AGGREGATES, LLP	7/23/2024	55215	31211	1,375.81	COVER ROCK - EHLINGER E
TEXAS AGGREGATES, LLP	7/23/2024	55215	31342	486.36	COVER ROCK - EHLINGER E
TEXAS COLLEGE OF PROBATE JU	7/23/2024	55216	07/14/24	900.00	PROBATE JUDGES CONFERI
TEXAS COMMISSION ON LAW EN	7/23/2024	55217	432276-2024	35.00	CSO FIREARMS CERTIFICA
TEXAS EMERGENCY GROUP, LLC	7/23/2024	55218	03X10969909-7-1	32.32	J. T. (JAIL)
TEXAS EMERGENCY GROUP, LLC	7/23/2024	55218	03X10969909-7	79.21	J. T. (JAIL)
TEXAS EMERGENCY GROUP, LLC	7/23/2024	55218	03X11171899-7	79.21	T. S. (JAIL)
TEXAS SCAPES, LLC	7/23/2024	55219	4252	12.84	NOTARY SEALS - CO. JUDG
TEXAS SCAPES, LLC	7/23/2024	55219	4242	94.00	PLAGUES - EMS
TEXAS SCAPES, LLC	7/23/2024	55219	4290	125.00	SIGNS - TAX A/C
THIRD ADMINISTRATIVE JUDICI	7/23/2024	55220	07/10/24	1,367.18	2024-2025 ADMINISTRATIV
THIRD COURT OF APPEALS	7/23/2024	55221	07/23/24	495.00	APPELLATE COURT FEES - 2
THOMAS EDWIN MUELLER	7/23/2024	55222	07/10/24	165.00	BOUNTY - 33 FERAL HOGS
THOMSON REUTERS - WEST	7/23/2024	55223	850473598	3,538.48	LAW LIBRARY BOOKS
THOMSON REUTERS - WEST	7/23/2024	55223	850471234	242.64	LAW BOOKS - CO ATTORNE
TRLICEK & CO., P.C.	7/23/2024	55224	07/11/24	12,000.00	2023 AUDIT (PARTIAL)
ULINE	7/23/2024	55225	180313366	181.50	PAVING PAPER - PRECT. 3
ULINE	7/23/2024	55225	180393392	193.53	SEALS - EMS
VERIZON BUSINESS	7/23/2024	55226	Z9750630	905.18	T-1 INTERNET - COUNTY NI
VERIZON WIRELESS	7/23/2024	55227	9968573556	402.20	CELLULAR SERVICES - CSC
VICTORIA COUNTY, C/O PAMA H	7/23/2024	55228	07/01/24A	7,708.00	DETENTION - JUV. PROB. #
VICTORIA COUNTY, C/O PAMA H	7/23/2024	55228	07/01/24B	6,000.00	DETENTION - JUV. PROB. #
VINKLAREK ETERPRISES INC	7/23/2024	55229	279033	62.78	CHAIN OIL & SOCKET - PRE
VINKLAREK ETERPRISES INC	7/23/2024	55229	278363	62.04	TOWELS, PLIERS, ETC. - PR
VINKLAREK ETERPRISES INC	7/23/2024	55229	279015	25.78	SHOVEL - PRECT. 3
VINKLAREK ETERPRISES INC	7/23/2024	55229	279005	9.48	COUPLERS - PRECT. 3
VINKLAREK ETERPRISES INC	7/23/2024	55229	279052	33.74	BATTERIES & SOAP - PREC
VINKLAREK ETERPRISES INC	7/23/2024	55229	279433	17.20	BOLTS, WASHERS, ETC. - P



Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
VINKLAREK ETERPRISES INC	7/23/2024	55229	279442	54.87	DRILL BITS - PRECT. 3
VINKLAREK ETERPRISES INC	7/23/2024	55229	278464	29.99	FLASHLIGHT - PRECT. 3
VINKLAREK ETERPRISES INC	7/23/2024	55229	279045	172.99	BATTERY - PRECT. 3
VINKLAREK ETERPRISES INC	7/23/2024	55229	278613	159.81	HYDRAULIC HOSE & FITTIN
VINKLAREK ETERPRISES INC	7/23/2024	55229	279081	40.57	WIPER BLADES & TOWELS
VINKLAREK ETERPRISES INC	7/23/2024	55229	279419	32.97	HITCH, PIN, ETC. - PRECT.
VINKLAREK ETERPRISES INC	7/23/2024	55229	279422	61.95	FUEL ADDITIVE, FREON, ET
VINKLAREK ETERPRISES INC	7/23/2024	55229	278450	19.65	TOWELS, BLEACH, ETC. - P
VINKLAREK ETERPRISES INC	7/23/2024	55229	278407	39.94	TOWELS, LIGHTER, ETC. - I
VINKLAREK ETERPRISES INC	7/23/2024	55229	278625	134.98	HYDRAULIC OIL, ETC. - PRE
VINKLAREK ETERPRISES INC	7/23/2024	55229	279049	28.06	DRANO, ETC. - PRECT. 3
WALLER COUNTY ASPHALT, INC.	7/23/2024	55230	27576	2,688.40	COLD MIX - PRECT. 2
WASHINGTON COUNTY	7/23/2024	55231	07/17/24	31,417.93	DRUG ANALYSIS LAB SERIV
WEBB'S UNIFORMS LLC	7/23/2024	55232	510092	12,816.55	UNIFORM SHIRTS & PANTS
WENCESLADA GUERRERO	7/23/2024	55233	07/17/24	500.00	INTERPRETING SERVICES
WESTERN SURETY COMPANY	7/23/2024	55234	71943838-2024	50.00	BOND - MICHAEL YORK
WICK'S WESTERN AUTO	7/23/2024	55235	4531	12.99	COOLANT - PRECT. 4
WILLIAM C KIRKENDALL	7/23/2024	55236	07/17/2024	99.16	VISITING JUDGE - 07/15/2
YOUTH OPPORTUNITY INVESTME	7/23/2024	55237	19111	8,136.30	DIVERSION PLACEMENT - J
ZOLL MEDICAL CORPORATION	7/23/2024	55238	4003086	172.20	THERMAL PAPER - EMS
ZOLL MEDICAL CORPORATION	7/23/2024	55238	4008766	681.42	DEFIBRILLATOR PADS - EM
ZOLL MEDICAL CORPORATION	7/23/2024	55238	4002059	537.00	DEFIBRILLATOR PADS - EM
STATE COMPTROLLER	7/24/2024	DFT0002387	1-74-6001544-3-DF	668.40	EFT - DIESEL FUEL TAX - 2I
STATE COMPTROLLER	7/25/2024	DFT0002396	17460015443-CR2/2135,727.32		EFT - CRIMINAL COSTS & F
AFLAC	7/26/2024	2916	INV0017885	154.30	AFLAC INSURANCE PREMIU
AFLAC	7/26/2024	2916	INV0017848	154.32	AFLAC INSURANCE PREMIU
AFLAC	7/26/2024	2916	INV0017843	753.51	AFLAC INSURANCE PREMIU
AFLAC	7/26/2024	2916	INV0017844	376.03	AFLAC INSURANCE PREMIU
AFLAC	7/26/2024	2916	INV0017845	854.79	AFLAC INSURANCE PREMIU
AFLAC	7/26/2024	2916	INV0017884	30.66	AFLAC INSURANCE PREMIU
AFLAC	7/26/2024	2916	INV0017882	854.65	AFLAC INSURANCE PREMIU
AFLAC	7/26/2024	2916	INV0017883	297.49	AFLAC INSURANCE PREMIU
AFLAC	7/26/2024	2916	INV0017847	30.66	AFLAC INSURANCE PREMIU
AFLAC	7/26/2024	2916	DM0000891	26.91	PEGGY SUPAK - AFLAC PRE
AFLAC	7/26/2024	2916	INV0017880	753.33	AFLAC INSURANCE PREMIU
AFLAC	7/26/2024	2916	INV0017881	376.00	AFLAC INSURANCE PREMIU
AFLAC	7/26/2024	2916	INV0017846	297.52	AFLAC INSURANCE PREMIU
ANN CRANCER RABORN	7/26/2024	5665	07/18/24	58.00	GRAND JUROR - DISTRICT
CYNTHIA DALE BAILEY	7/26/2024	5659	07/18/24	58.00	GRAND JUROR - DISTRICT
DWAYNE KEVIN GRAYSON	7/26/2024	5661	07/18/24	58.00	GRAND JUROR - DISTRICT
ELECTRONIC FEDERAL TAX PAYM	7/26/2024	DFT0002388	INV0017916	14,447.46	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYM	7/26/2024	DFT0002388	INV0017915	39,860.15	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYM	7/26/2024	DFT0002388	INV0017914	61,774.68	SOCIAL SECURITY TAX
ENRIQUE ORONA	7/26/2024	5664	07/18/24	58.00	GRAND JUROR - DISTRICT
FAYETTE COUNTY GENERAL FUN	7/26/2024	2918	INV0017900	13,646.27	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	7/26/2024	2917	INV0017872	185.37	UNIFORMS

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
FAYETTE COUNTY GENERAL FUN	7/26/2024	2918	INV0017904	104.17	HRA INSURANCE CONTRIBL
FAYETTE COUNTY GENERAL FUN	7/26/2024	2917	INV0017909	192.17	UNIFORMS
FAYETTE COUNTY GENERAL FUN	7/26/2024	2918	INV0017867	104.17	HRA INSURANCE CONTRIBL
FAYETTE COUNTY GENERAL FUN	7/26/2024	2918	INV0017863	13,646.27	HRA INSURANCE CONTRIBL
MASA MEDICAL AIR SERVICES	A7/26/2024	2919	CM0000500	-7.00	REFUND W. WHITNEY - AUC
MASA MEDICAL AIR SERVICES	A7/26/2024	2919	DM0000893	14.00	PEGGY SUPAK - AUG 2024
MASA MEDICAL AIR SERVICES	A7/26/2024	2919	INV0017906	854.00	MASA - MEDICAL AIR SVCS
MASA MEDICAL AIR SERVICES	A7/26/2024	2919	INV0017869	861.00	MASA - MEDICAL AIR SVCS
MELISSA KAY VARLEY	7/26/2024	5667	07/18/24	58.00	GRAND JUROR - DISTRICT
NATIONWIDE RETIREMENT SOLL	7/26/2024	2920	INV0017907	583.35	DEFERRED COMPENSATION
NATIONWIDE RETIREMENT SOLL	7/26/2024	2920	INV0017870	583.35	DEFERRED COMPENSATION
PATRICA ANN GOOD	7/26/2024	5660	07/18/24	58.00	GRAND JUROR - DISTRICT
PHILLIP CARL MINNAAR	7/26/2024	5663	07/18/24	58.00	GRAND JUROR - DISTRICT
RANDALL JAY WIND	7/26/2024	5669	07/18/24	58.00	GRAND JUROR - DISTRICT
RICARDO RODRIGUEZ RODRIGU	7/26/2024	5666	07/18/24	58.00	GRAND JUROR - DISTRICT
SARA GAYLE JANADA	7/26/2024	5662	07/18/24	58.00	GRAND JUROR - DISTRICT
TEXAS ASSOCIATION OF COUNT	7/26/2024	2922	INV0017913	240.66	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	7/26/2024	2921	INV0017862	121,633.15	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	7/26/2024	2921	INV0017911	760.49	VISION INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	7/26/2024	2921	DM0000889	6,822.32	RETIREE - HEALTH INSURA
TEXAS ASSOCIATION OF COUNT	7/26/2024	2921	DM0000890	894.52	PEGGY SUPAK HEALTH INSI
TEXAS ASSOCIATION OF COUNT	7/26/2024	2921	INV0017858	4,411.17	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	7/26/2024	2921	INV0017874	772.10	VISION INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	7/26/2024	2921	INV0017864	25.36	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	7/26/2024	2921	INV0017903	794.72	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	7/26/2024	2921	DM0000897	1,319.11	W. WHITNEY HEALTH INS P
TEXAS ASSOCIATION OF COUNT	7/26/2024	2921	INV0017901	25.36	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	7/26/2024	2921	INV0017866	794.72	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	7/26/2024	2921	INV0017899	120,372.82	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	7/26/2024	2922	INV0017876	234.21	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	7/26/2024	2921	INV0017895	4,364.00	DENTAL INSURANCE PREMI
TEXAS CHILD SUPPORT	7/26/2024	DFT0002389	INV0017886	323.08	CHILD SUPPORT-%
TEXAS CHILD SUPPORT	7/26/2024	DFT0002389	INV0017887	2,378.57	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	7/26/2024	DFT0002390	INV0017905	997.71	JUVENILE PROBATION RETI
TEXAS COUNTY & DISTRICT	7/26/2024	DFT0002390	INV0017908	111,581.87	PAYROLL DEDUCTION
TEXAS DEPT. OF CRIMINAL JUST	7/26/2024	DFT0002392	INV0017893	1,615.65	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/26/2024	DFT0002392	INV0017892	182.92	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/26/2024	DFT0002392	INV0017891	6.48	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/26/2024	DFT0002392	INV0017890	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	7/26/2024	DFT0002392	INV0017853	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	7/26/2024	DFT0002392	INV0017889	90.40	CSCD DISABILITY AFTER-T
TEXAS DEPT. OF CRIMINAL JUST	7/26/2024	DFT0002392	INV0017888	314.09	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/26/2024	DFT0002392	INV0017855	182.92	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/26/2024	DFT0002392	INV0017854	6.57	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/26/2024	DFT0002392	INV0017857	50.51	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/26/2024	DFT0002392	INV0017856	1,615.65	CSCD MEDICAL PRE-TAX

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS DEPT. OF CRIMINAL JUST	7/26/2024	DFT0002392	INV0017851	314.19	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/26/2024	DFT0002392	INV0017894	50.44	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/26/2024	DFT0002392	INV0017852	90.44	CSCD DISABILITY AFTER-T
THE LINCOLN NATIONAL LIFE	7/26/2024	2923	INV0017875	1,050.49	VOLUNTARY LIFE INSURAN
THE LINCOLN NATIONAL LIFE	7/26/2024	2923	CM0000498	-7.08	REFUND W. WHITNEY - AUC
THE LINCOLN NATIONAL LIFE	7/26/2024	2923	DM0000892	67.15	PEGGY SUPAK - LIFE INS PI
THE LINCOLN NATIONAL LIFE	7/26/2024	2923	INV0017859	41.00	DEPENDENT LIFE INSURAN
THE LINCOLN NATIONAL LIFE	7/26/2024	2923	INV0017860	196.56	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	7/26/2024	2923	INV0017861	9.34	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	7/26/2024	2923	INV0017912	1,044.45	VOLUNTARY LIFE INSURAN
THE LINCOLN NATIONAL LIFE	7/26/2024	2923	INV0017865	2.16	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	7/26/2024	2923	INV0017902	2.14	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	7/26/2024	2923	INV0017898	9.30	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	7/26/2024	2923	INV0017897	193.67	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	7/26/2024	2923	INV0017896	41.00	DEPENDENT LIFE INSURAN
THE LINCOLN NATIONAL LIFE	7/26/2024	2923	CM0000499	-0.04	BALANCE TO BILL - CREDIT
VALIC	7/26/2024	DFT0002391	INV0017910	7,746.50	DEFERRED COMPENSATION
VANCE WADE WELTNER	7/26/2024	5668	07/18/24	58.00	GRAND JUROR - DISTRICT
STATE COMPROLLER	7/29/2024	DFT0002395	17460015443-CV2/28,571.50		EFT- CIVIL FEES - 2ND. QTI
STEPHENSON LEGRAND & PFEIL	7/30/2024	55239	07/11/24	12,000.00	2023 AUDIT (PARTIAL)