Monthly Accounts Payable- Custom Report

Fayette County

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
ELECTRONIC FEDERAL TAX PAYM	10/4/2024	DFT0002415	INV0018100	14,399.58	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYM	10/4/2024	DFT0002415	INV0018099	39,807.01	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYM	10/4/2024	DFT0002415	INV0018098	61,569.60	SOCIAL SECURITY TAX
STATE COMPTROLLER	10/4/2024	DFT0002419	1-74-6001544-3-DF	856.20	EFT-DIESEL FUEL TAX - 3RI
TEXAS CHILD SUPPORT	10/4/2024	DFT0002416	INV0018070	2,673.03	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	10/4/2024	DFT0002417	INV0018092	111,947.78	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	10/4/2024	DFT0002417	INV0018089	1,048.19	JUVENILE PROBATION RETI
VALIC	10/4/2024	DFT0002418	INV0018094	7,651.50	DEFERRED COMPENSATION
979 TRUCKING, INC.	10/9/2024	55895	5233	470.05	LIMESTONE - PRECT. 3
979 TRUCKING, INC.	10/9/2024	55895	5232	484.79	LIMESTONE - PRECT. 1
A & J LLC	10/9/2024	55896	3541	297.70	CAMERA, ETC. - JUSTICE C
A & J LLC	10/9/2024	55896	3799	4,468.18	INSTALL SPEAKERS, CALL E
A & J LLC	10/9/2024	55896	3800	2,208.18	SWITCH PANEL, WIRING, E
AIRGAS USA, LLC	10/9/2024	55897	9153934833	220.18	OXYGEN - EMS
AIRGAS USA, LLC	10/9/2024	55897	9153934800	235.24	OXYGEN - EMS
A-LINE AUTO PARTS	10/9/2024	55898	10649105	10.07	PRIMER - PRECT. 1
A-LINE AUTO PARTS	10/9/2024	55898	10702792	19.97	BELTS - COURTHOUSE
A-LINE AUTO PARTS	10/9/2024	55898	10702104	13.81	BELT, ETC. - COURTHOUSE
A-LINE AUTO PARTS	10/9/2024	55898	10685139	134.67	BATTERIES- COURTHOUSE
A-LINE AUTO PARTS	10/9/2024	55898	10645920	11.94	FILTER - MAINTENANCE TR
A-LINE AUTO PARTS	10/9/2024	55898	10682091	32.27	FILTER - PRECT. 4
A-LINE AUTO PARTS	10/9/2024	55898	10714523	21.16	BELTS - MEADOWS BLDG.
A-LINE AUTO PARTS	10/9/2024	55898	10674950	7.99	BLASTER SPRAY - COURTH(
A-LINE AUTO PARTS	10/9/2024	55898	10652219	3.10	FUEL LINE - WORKSHOP
ALLISON N ROTHER	10/9/2024	55899	24-025	1,000.00	SUBSTITUTE COURT REPOR
ALPINE OVERHEAD DOORS, LLC	10/9/2024	55900	8688	195.00	REPAIR OVERHEAD DOOR -
AMAZON CAPITAL SERVICES, IN	10/9/2024	55901	1C7K-JFPK-R4K6	9.99	STICKERS - EXT. SERVICE
AMAZON CAPITAL SERVICES, IN	10/9/2024	55901	1LLQ-7GLM-1317	874.17	UNIFORM PANTS & TV'S - J
AMAZON CAPITAL SERVICES, IN	10/9/2024	55901	1J4P-N3TJ-6CXX	115.54	BANKER'S BOXES - CO. ATT
AMAZON CAPITAL SERVICES, IN	10/9/2024	55901	1Q43-QFMJ-7TC1	61.18	BINDER CLIPS & THERMOST
AMAZON CAPITAL SERVICES, IN	10/9/2024	55901	1JR9-7ND9-YX17	98.45	MUD FLAP HANGER SET - P
AMAZON CAPITAL SERVICES, IN	10/9/2024	55901	1TQJ-CC64-1H7J	676.44	IRRIGATION PUMP & FILTEI
AMAZON CAPITAL SERVICES, IN	10/9/2024	55901	1KJP-D3RN-3XCN	-94.99	STAND-UP DESK - CO. AUD
AMAZON CAPITAL SERVICES, IN	10/9/2024	55901	1FVV-DMRG-JVJG	63.89	CHAIR MAT- CO. CLERK
AQUA BEVERAGE COMPANY	10/9/2024	55902	015404-09/24	45.75	BOTTLED WATER, ETC. - C(
AQUA BEVERAGE COMPANY	10/9/2024	55902	011457-09/24	82.96	BOTTLED WATER, ETC. - FA
AQUA BEVERAGE COMPANY	10/9/2024	55902	015567-09/24	38.97	BOTTLED WATER, ETC. - C(
AQUA BEVERAGE COMPANY	10/9/2024	55902	013207-09/24	39.50	BOTTLED WATER, ETC. - TA
AQUA BEVERAGE COMPANY	10/9/2024	55902	011766-09/24	10.00	BOTTLED WATER, ETC. - AU
AQUA BEVERAGE COMPANY	10/9/2024	55902	015791-09/24	58.00	BOTTLED WATER - WALLER
ASPHALT PATCH ENT., INC.	10/9/2024	55903	832744	1,143.52	ASPHALT PATCH - PRECT. 3

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
AT & T	10/9/2024	55905	831-00-7257 031-1(532.03		INTERNET SERVICE
AT & T	10/9/2024	55904	512 A67-0675 073 413.81		TELEPHONE SERVICE - EMS
AT & T	10/9/2024	55905	831-000-7257 036-1148.65		TELEPHONE SERVICE
AT & T MOBILITY	10/9/2024	55906	26019-10/24	2,759.88	PHONE SERVICE
AT & T MOBILITY	10/9/2024	55906	93991-10/24	1,905.34	CELLULAR PHONE SERVICE
ATASCOSA COUNTY AUDITOR	10/9/2024	55907	9924	14.38	CLONIDINE - JUV. PROB. #
B&M TOWING & RECOVERY LLC	10/9/2024	55908	24-0918-1835	470.00	TOW FREIGHTLINER - PREC
BANNER PRESS NEWSPAPER, IN	10/9/2024	55909	10/04/24	38.50	SUBSCRIPTION - EXT. SERV
BAYLOR COUNTY APPRAISAL DIS	10/9/2024	55910	R000011117-2024	3,314.69	PROPERTY TAXES - BAYLOR
BLUEBONNET ELECTRIC COOPER	10/9/2024	55911	97210298-10/24	48.38	UTILITIES - WEST POINT SI
BLUEBONNET ELECTRIC COOPER	10/9/2024	55911	14418865-10/24	190.16	UTILITIES - PRECT. 2 WARE
BLUEBONNET TRAILS COMMUNI	10/9/2024	55912	112-09-24	250.00	PSYCH SERVICES - INMATE
BOEHM TRACTOR SALES, INC.	10/9/2024	55913	CT227772	473.94	FILTERS, WHEEL HUB, ETC.
BOEHM TRACTOR SALES, INC.	10/9/2024	55913	CT228058	148.65	WHEEL HUB - PRECT. 3
BOEHM TRACTOR SALES, INC.	10/9/2024	55913	CT227963	225.18	MIRROR - PRECT. 3
BOEHM TRACTOR SALES, INC.	10/9/2024	55913	CT227851	430.70	BEARING, GASKETS, ETC. -
BOUND TREE MEDICAL, LLC	10/9/2024	55914	85494809	68.82	COLD PACKS - EMS
BOUND TREE MEDICAL, LLC	10/9/2024	55914	85499759	315.16	LORAZEPAM - EMS
BOUND TREE MEDICAL, LLC	10/9/2024	55914	85499760	1,199.33	CURAPLEX, SALINE, ETC. -
BOUND TREE MEDICAL, LLC	10/9/2024	55914	85488277	2,057.60	TOURNIQUETS - SHERIFF
BOUND TREE MEDICAL, LLC	10/9/2024	55914	85494808	2,403.76	IV SOLUTION, IV DRESSIN(
BOUND TREE MEDICAL, LLC	10/9/2024	55914	85488276	1,292.87	ELECTRODES, GLOVES, ET(
BRAUNTEX MATERIALS, INC.	10/9/2024	55915	165176	454.07	LIMESTONE - PRECT. 3
C & S GREEN ENTERPRISE, LLC	10/9/2024	55916	0031333	7,374.52	CLUTCH, ETC. - PRECT. 3
C & S GREEN ENTERPRISE, LLC	10/9/2024	55916	0031362	111.24	RESURFACED ROTORS/201
CAPITAL ONE	10/9/2024	55917	09/11/24	39.75	COFFEE, WATER, ETC. - EM
CAPITAL ONE	10/9/2024	55917	09/10/24B	73.23	GROCERIES, THERMOMETE
CAPITAL ONE	10/9/2024	55917	09/10/24A	4.97	DISINFECTANT SPRAY - DI
CAPITAL ONE	10/9/2024	55917	09/17/24	5.21	TEA & ICE - EXT. SERVICE
CAPITAL ONE	10/9/2024	55917	09/18/24A	344.87	GROCERIES & TOWELS, ET(
CAPITAL ONE	10/9/2024	55917	08/27/24B	21.38	SWIFFER FLOOR CLEANER &
CAPITAL ONE	10/9/2024	55917	09/10/24C	17.36	COMMODE LEVER ARM, ET(
CAPITAL ONE	10/9/2024	55917	09/18/24B	26.13	GROCERIES, ETC. - JUSTIC
CAPITAL ONE	10/9/2024	55917	08/27/24A	89.71	GROCERIES, FRYING PAN, I
CAPITAL ONE	10/9/2024	55917	09/07/24	54.12	CLEANING SUPPLIES, ETC.
CAPITAL ONE	10/9/2024	55917	08/26/24	75.42	CLEANING SUPPLIES - COU
CAPITAL ONE	10/9/2024	55917	08/23/24	41.88	TOTE BOX - SHERIFF
CAPITAL ONE	10/9/2024	55918	614698-09/24	67.68	SNACKS - TRAINING - CSCI
CAPITAL ONE	10/9/2024	55917	08/20/24	66.86	GROCERIES, TOWELS, ETC.
CAPITAL ONE	10/9/2024	55917	09/18/24C	39.93	BATTERIES, PAPER PLATES,
CAPITAL ONE	10/9/2024	55917	09/06/24	257.28	WATER - SHERIFF
CAPPS RENT-A-CAR, INC.	10/9/2024	55919	NAT-241i20	899.00	RENT-A-CAR - SHERIFF
CDW GOVERNMENT, INC.	10/9/2024	55920	AA7FP4G	386.99	LASER PRINTER - CO. CLER
CEMEX, INC.	10/9/2024	55921	9450699686	2,500.40	COVER ROCK - ANCHOR RA
CEMEX, INC.	10/9/2024	55921	9450706166	2,021.44	COVER ROCK - ANCHOR RA
CEMEX, INC.	10/9/2024	55921	9450717223	1,005.86	COVER ROCK - ANCHOR RA

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
CENTERPOINT ENERGY	10/9/2024	55922	6403204156-4-10/2	53.03	UTILITIES - COUNTY GENEI
CENTERPOINT ENERGY	10/9/2024	55922	2873479-6-10/24	49.94	UTILITIES - CSCD BLDG.
CENTERPOINT ENERGY	10/9/2024	55922	2885045-1-10/24	49.94	UTILITIES - COURTHOUSE
CENTERPOINT ENERGY	10/9/2024	55922	8347175-5-10/24	49.94	UTILITIES - JUV. PROBATIC
CHAMRAD'S PAINT & BODY SHOI	10/9/2024	55923	2037	986.00	REPAIR 2022 FORD EXPLOR
CHRISTINE ROGNERUD	10/9/2024	55924	09/25/24	195.42	ACTIVE ASSAILANT CLASS
CINDY ANDERSON	10/9/2024	55925	74165	30.79	UNIFORM PANTS - DISPATC
CITY OF FLATONIA	10/9/2024	55926	05-1940-00-10/24	441.53	UTILITIES - EMS BLDG.
CITY OF FLATONIA	10/9/2024	55926	10-1100-00-10/24	11.87	UTILITIES - RECYCLING CE
CITY OF FLATONIA	10/9/2024	55926	05-1960-00-10/24	638.53	UTILITIES - PRECT. 3 WARI
CITY OF SCHULENBURG	10/9/2024	55927	33797	787.15	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG	10/9/2024	55927	31774	594.65	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG	10/9/2024	55927	35766	650.75	TRASH COMPACTOR - SCHU
CLEVELAND ASPHALT PRODUCTS	10/9/2024	55928	28454	17,514.63	CRS-2P - ANCHOR RANCH I
CLEVELAND ASPHALT PRODUCTS	10/9/2024	55928	28452	17,912.17	CRS-2P - ANCHOR RANCH I
COLORADO MATERIALS, LTD.	10/9/2024	55929	401544	794.70	LIMESTONE - PRECT. 4
COLORADO VALLEY INTERNET	10/9/2024	55930	5456-10/24	64.95	INTERNET SERVICE
COLORADO VALLEY INTERNET	10/9/2024	55930	126338-10/24	570.68	INTERNET & PHONE SERVIC
COLORADO VALLEY INTERNET	10/9/2024	55930	126059-10/24	193.61	INTERNET & PHONE SERVIC
COLORADO VALLEY INTERNET	10/9/2024	55930	122997-10/24	165.57	INTERNET & PHONE SERVIC
COLORADO VALLEY INTERNET	10/9/2024	55930	122211-10/24	172.74	INTERNET SERVICE
COLORADO VALLEY INTERNET	10/9/2024	55930	122210-10/24	262.70	INTERNET SERVICE - J.P. #
COLORADO VALLEY INTERNET	10/9/2024	55930	121329-10/24	229.99	INTERNET SERVICE
COLORADO VALLEY INTERNET	10/9/2024	55930	123146-10/24	136.49	INTERNET SERVICES - CSC
COLORADO VALLEY TELEPHONE	10/9/2024	55931	125560-10/24	172.94	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	10/9/2024	55931	1360-10/24	306.38	TELEPHONE SERVICE - AIRI
COLORADO VALLEY TELEPHONE	10/9/2024	55931	124371-10/24	517.76	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	10/9/2024	55931	124329-10/24	350.64	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	10/9/2024	55931	125489-10/24	153.34	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	10/9/2024	55931	124153-10/24	322.04	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	10/9/2024	55931	122998-10/24	226.29	TELEPHONE SERVICE - EMS
COLORADO VALLEY TELEPHONE	10/9/2024	55931	123159-10/24	301.73	TELEPHONE SERVICE - CSC
COLORADO VALLEY TELEPHONE	10/9/2024	55931	2055-10/24	149.81	TELEPHONE SERVICE - PRE
COLORADO VALLEY TELEPHONE	10/9/2024	55931	125260-10/24	207.95	INTERNET & PHONE SERVIC
COMDATA	10/9/2024	55932	XY771100423-10/24	20,136.46	GASOLINE & DIESEL - VARI
COMDATA	10/9/2024	55933	XY85410042024	317.26	FUEL - CSCD
COMPUTER NETWORK TECHNOL	10/9/2024	55934	21725	2,880.00	MICROSOFT LICENSES - CS
COMPUTER NETWORK TECHNOL	10/9/2024	55934	21910	2,880.00	MICROSOFT LICENSES - CS
CORRECTIONS SOFTWARE SOLU	10/9/2024	55935	56604	1,839.00	NOVEMBER, 2024 SOFTWAI
COURTNEY MICA	10/9/2024	55936	64442	147.00	RENTAL PORTABLE TOILET
COURTNEY MICA	10/9/2024	55936	64443	147.00	RENTAL PORTABLE TOILET
CRAIG OLTMANN	10/9/2024	55937	09/23/24A	45.00	BOUNTY - 9 FERAL HOGS
CRAIG OLTMANN	10/9/2024	55937	09/23/24B	48.00	BOUNTY - 4 COYOTES
CY-FAIR TIRE	10/9/2024	55938	24-0629797-00	1,022.95	TIRES, ETC. - SHERIFF
CYRACOM INTERNATIONAL, INC.	10/9/2024	55939	2024066216	10.00	SPANISH PHONE INTERPRE
D & D ACE HARDWARE	10/9/2024	55940	193162/1	22.99	COMBINATION LOCK - PREC

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
DANIEL CERNOCH PLUMBING, IN	10/9/2024	55941	22865	125.00	REPAIR COMMODE - EMS
DAVID B BROOKS	10/9/2024	55942	09/30/24	100.00	LEGAL CONSULTATION FEE
DAVID LEHMANN	10/9/2024	55943	09/27/24A	55.00	BOUNTY - 11 FERAL HOGS
DENNIS SLUENWHITE JR	10/9/2024	55944	1029	671.07	CRANKCASE PRESSURE SEN
DENNIS SLUENWHITE JR	10/9/2024	55944	1022	1,280.06	INJECTOR, ETC. - PRECT. 2
DEWITT POTH & SON LLC	10/9/2024	55968	767926-0	95.99	TONER CARTRIDGE - J.P. #
DEWITT POTH & SON LLC	10/9/2024	55968	767192-0	41.95	BOND PAPER - TAX A/C
DEWITT POTH & SON LLC	10/9/2024	55967	769287-0	8.32	MAINTENANCE - SHERIFF C
DEWITT POTH & SON LLC	10/9/2024	55967	767582-0	88.48	TONER CARTRIDGE - ELECT
DEWITT POTH & SON LLC	10/9/2024	55967	767262-0	115.68	MAINTENANCE - CO. ATTOR
DEWITT POTH & SON LLC	10/9/2024	55968	768273-0	79.84	TONER CARTRIDGE - CO. C
DEWITT POTH & SON LLC	10/9/2024	55968	766443-0	78.99	TONER CARTRIDGE - PERMI
DEWITT POTH & SON LLC	10/9/2024	55968	767381-0	785.97	TONER CARTRIDGES - CO.
DEWITT POTH & SON LLC	10/9/2024	55968	769229-0	286.70	BOND PAPER - CO. ATTORN
DEWITT POTH & SON LLC	10/9/2024	55968	766210-0	160.85	BOND PAPER - ELECTIONS
DEWITT POTH & SON LLC	10/9/2024	55968	766139-0	183.32	BOND PAPER - CO. CLERK
DEWITT POTH & SON LLC	10/9/2024	55967	767437-0	352.92	TONER CARTRIDGES - ELEC
DEWITT POTH & SON LLC	10/9/2024	55968	767138-0	244.75	BOND PAPER - CO. CLERK
DEWITT POTH & SON LLC	10/9/2024	55967	769137-0	269.82	MAINTENANCE - SHERIFF C
DEWITT POTH & SON LLC	10/9/2024	55967	767878-0	20.13	MAINTENANCE - CO. ATTOR
DEWITT POTH & SON LLC	10/9/2024	55967	767877-0	45.01	MAINTENANCE - JUV. PROB
DEWITT POTH & SON LLC	10/9/2024	55967	767875-0	91.69	MAINTENANCE - CO. JUDGE
DEWITT POTH & SON LLC	10/9/2024	55967	767876-0	33.22	MAINTENANCE - J.P. #4 CO
DEWITT POTH & SON LLC	10/9/2024	55969	768007-0	179.26	MAINTENANCE - FAYETTE C
DEWITT POTH & SON LLC	10/9/2024	55967	766975-0	30.00	MAINTENANCE - J.P. #3 CO
DEWITT POTH & SON LLC	10/9/2024	55967	766974-0	30.00	MAINTENANCE - J.P. #2 CO
DEWITT POTH & SON LLC	10/9/2024	55967	769060-0	20.74	MAINTENANCE - J.P. #1 CO
DEWITT POTH & SON LLC	10/9/2024	55967	767823-0	30.00	MAINTENANCE - TAX A/C C
DEWITT POTH & SON LLC	10/9/2024	55967	768462-0	55.53	MAINTENANCE - TAX A/C C
DEWITT POTH & SON LLC	10/9/2024	55967	767879-0	35.00	MAINTENANCE - TAX A/C C
DEWITT POTH & SON LLC	10/9/2024	55967	769070-0	14.91	MAINTENANCE - EMS COPIE
DEWITT POTH & SON LLC	10/9/2024	55967	768802-0	546.78	MAINTENANCE - EXT. SERV
DEWITT POTH & SON LLC	10/9/2024	55967	766932-0	30.00	MAINTENANCE - VETERANS
DEWITT POTH & SON LLC	10/9/2024	55967	769139-0	63.50	MAINTENANCE - JAIL COPIE
DEWITT POTH & SON LLC	10/9/2024	55967	766745-0	57.26	MAINTENANCE - DISTRICT
DEWITT POTH & SON LLC	10/9/2024	55967	766744-0	30.00	MAINTENANCE - CO. CLERK
DEWITT POTH & SON LLC	10/9/2024	55967	769041-0	145.34	MAINTENANCE - CO. AUDIT
DEWITT POTH & SON LLC	10/9/2024	55967	767874-0	60.92	MAINTENANCE - CO. CLERK
DEWITT POTH & SON LLC	10/9/2024	55967	769138-0	76.97	MAINTENANCE - ELECTIONS
DR. TANIA GLENN & ASSOCIATE	10/9/2024	55945	FC097 SEPTEMBER 2	540.00	TRAUMA COUNSELING - EM
EDWARD MACHALA	10/9/2024	55946	09/24/24A	155.00	BOUNTY - 31 FERAL HOGS
EDWARD MACHALA	10/9/2024	55946	09/24/24B	96.00	BOUNTY - 8 COYOTES
FARMERS LUMBER COMPANY	10/9/2024	55947	107366	77.87	WASP SPRAY - PRECT. 3
FARMERS LUMBER COMPANY	10/9/2024	55947	107196	94.73	SOCKET SET, CUT OFF VAL
FARMERS LUMBER COMPANY	10/9/2024	55947	108200	2.77	KEY CUT - DHS BUILDING
FARMERS LUMBER COMPANY	10/9/2024	55947	107490	-4.00	PVC - PRECT. 1

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FARMERS LUMBER COMPANY	10/9/2024	55947	107486	231.29	COMMODE, ETC. - PRECT. 1
FARMERS LUMBER COMPANY	10/9/2024	55947	106574	9.99	MARKING PAINT - PRECT. 1
FARMERS LUMBER COMPANY	10/9/2024	55947	106764	10.94	ENGINE OIL MIX - PRECT. 1
FARMERS LUMBER COMPANY	10/9/2024	55947	107144	18.89	STAPLES, KEY CUT, ETC. - S
FARMERS LUMBER COMPANY	10/9/2024	55947	108224	25.99	SPRAYER - PRECT. 1
FAYETTE 4-H COUNCIL	10/9/2024	55948	72133	119.40	GRAPHIC DESIGN PROGRAI
FAYETTE COUNTY GUN CLUB	10/9/2024	55949	10/01/24	150.00	GUN CLUB 2024-2025 MEM
FAYETTE COUNTY RECORD, INC.	10/9/2024	55950	INV72503	1,011.00	PUBLIC NOTICES
FAYETTE COUNTY TAX ASSESSO	10/9/2024	55951	7361-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	10/9/2024	55951	2634-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	10/9/2024	55951	4180-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE ELECTRIC COOPERATIV	10/9/2024	55952	136330800-10/24	63.74	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	10/9/2024	55952	2665800-10/24	27.65	UTILITIES - MULDOON COU
FAYETTE ELECTRIC COOPERATIV	10/9/2024	55952	136931900-10/24	27.26	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	10/9/2024	55952	136932000-10/24	30.52	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	10/9/2024	55952	136932100-10/24	82.63	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	10/9/2024	55952	13305800-10/24	229.38	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	10/9/2024	55952	11486800-10/24	271.70	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	10/9/2024	55952	11814100-10/24	292.29	UTILITIES - RECYCLING CE
FAYETTE ELECTRIC COOPERATIV	10/9/2024	55952	136363000-10/24	1,203.38	UTILITIES - AGRICULTURE
FAYETTE ELECTRIC COOPERATIV	10/9/2024	55952	136379300-10/24	184.14	UTILITIES - AGRICULTURE
FAYETTE ELECTRIC COOPERATIV	10/9/2024	55952	11553502-10/24	25.37	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	10/9/2024	55952	137167700-10/24	27.15	UTILITIES - WARRENTON R
FAYETTE FIRE & SAFETY	10/9/2024	55953	15762	63.00	TOWELETTES - PRECT. 2
FAYETTE WATER SUPPLY CORPO	10/9/2024	55954	01105-10/24	230.04	UTILITIES - RECYCLING CE
FAYETTE WATER SUPPLY CORPO	10/9/2024	55954	00961-10/24	54.93	UTILITIES - AIRPORT
FAYETTE WATER SUPPLY CORPO	10/9/2024	55954	03631-10/24	247.65	UTILITIES - AGRICULTURE
FAYETTEVILLE PROPANE CO., IN	10/9/2024	55955	518814	160.00	PROPANE - RECYCLING
FAYETTEVILLE PROPANE CO., IN	10/9/2024	55955	518166	224.00	PROPANE - RECYCLING
FAYETTEVILLE PROPANE CO., IN	10/9/2024	55955	08554	67.00	VALVE & PROPANE - RECYC
FIRST AID URGENT CARE - LA G	10/9/2024	55956	4023631	50.00	EMPLOYEE DRUG TESTING
FLIGHT LIGHT INC.	10/9/2024	55957	0095571-IN	114.55	BULB - AIRPORT
FLIGHT LIGHT INC.	10/9/2024	55957	0095641-IN	242.66	INNER RED & GREEN LENS
FRONTIER COMMUNICATIONS	10/9/2024	55958	210-188-2795-0314	1,091.22	TELEPHONE SERVICE
FRONTIER COMMUNICATIONS	10/9/2024	55958	979-968-8501-0203	172.87	COUNTY AUDITOR FAX LINI
FRONTIER COMMUNICATIONS	10/9/2024	55958	979-968-1800-0228	573.16	DIRECT INWARD TELEPHON
GAURDIAN ALLIANCE TECHNOLC	10/9/2024	55959	25483	65.00	BACKGROUND INVESTIGAT
GSFT SCHOOL SAFETY CERTIFIC	10/9/2024	55960	2475	1,500.00	ARMED FIRST RESPONDER
GT DISTRIBUTORS, INC.	10/9/2024	55961	INV10156464	1,496.70	ALLERT TRAINING EQUIPMI
GT DISTRIBUTORS, INC.	10/9/2024	55961	INV1017325	308.35	UNIFORMS ACCESSORIES -
GULF COAST PAPER CO., INC.	10/9/2024	55962	2577309	360.04	TISSUE, TOWELS, ETC. - JA
GULF COAST PAPER CO., INC.	10/9/2024	55962	2577293	118.96	PAPER TOWEL DISPENSER -
H. E. B. GROCERY COMPANY	10/9/2024	55963	10020982000B-09/2	93.56	FOOD & GIFT CARDS - HEA
H. E. B. GROCERY COMPANY	10/9/2024	55963	10020982000A-09/2	631.84	GROCERIES - JAIL
H. E. B. GROCERY COMPANY	10/9/2024	55963	16106	7.00	FEE FOR NEW CARD - JAIL
HRNCIR OIL COMPANY	10/9/2024	55964	46016	381.00	TIRE - PRECT. 4

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
HRNCIR OIL COMPANY	10/9/2024	55964	46142	580.00	TIRES, ETC. - RECYCLING
INDIGENT HEALTHCARE SOLUTI	10/9/2024	55965	78542	1,059.00	COMPUTER SERVICE - NOV
INTERSTATE BILLING SERVICE I	10/9/2024	55966	X220203604/01	497.62	FENDER & MUD FLAP - PRE
JENNIFER GABLER	10/9/2024	55970	72136	14.01	ZIP LOCK BAGS - EXT. SER
JO ANN FISHBECK	10/9/2024	55971	10/03/24	467.79	LODGING & MEALS - SEPT.,
JUVENILE JUSTICE ASSOCIATIO	10/9/2024	55972	09/30/24	225.00	JJAT CONFERENCE - MIRTH
K. G. DAVIS, INC.	10/9/2024	55973	I203540	395.20	REPLACE GLASS WINDOW -
KARA KOETHER	10/9/2024	55974	72470	39.05	CRIMINAL BACKGROUND C
KAYLA KASPAR	10/9/2024	55975	09/29/24	45.00	STATE FAIR OF TEXAS - DA
KAYLA PETERS	10/9/2024	55976	2024V-046E	450.00	CPS ATTORNEY FEE - CAUS
KAYLA PETERS	10/9/2024	55976	2024V-068D	300.00	CPS ATTORNEY FEE - CAUS
KAYLA PETERS	10/9/2024	55976	2023V-200I	1,977.80	CPS ATTORNEY FEE - CAUS
KEEP TEXAS BEAUTIFUL. INC	10/9/2024	55977	23437	599.99	MAGNETS - RECYCLING - K
KLESEL AUTO, TRUCK AND TRA	10/9/2024	55978	115467	955.22	REPAIR TRANSMISSION, ET
LA GRANGE FARM & RANCH SUP	10/9/2024	55979	182556	81.00	BATTERIES - CO. CLERK &
LA GRANGE FARM & RANCH SUP	10/9/2024	55979	183266	29.99	TRASH GRABBER - PRECT.
LA GRANGE GLASS & MIRROR	10/9/2024	55980	273	375.00	REPLACE DOOR SWEEPS, E
LA GRANGE TIRE, INC.	10/9/2024	55981	0244745	290.00	STEEL WHEELS - PRECT. 2
LA GRANGE TIRE, INC.	10/9/2024	55981	0244638	307.98	TIRES - SHERIFF
LA GRANGE UTILITIES	10/9/2024	55982	08-4690-01-10/24	640.29	UTILITIES - MAIN STREET
LA GRANGE UTILITIES	10/9/2024	55982	08-4465-02-10/24	473.45	UTILITIES - OLD JAIL
LA GRANGE UTILITIES	10/9/2024	55982	08-4420-00-10/24	3,514.49	UTILITIES - COURTHOUSE
LA GRANGE UTILITIES	10/9/2024	55982	08-1490-00-10/24	36.97	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	10/9/2024	55982	08-4730-00-10/24	557.78	UTILITIES - CSCD BLDG.
LA GRANGE UTILITIES	10/9/2024	55982	08-1810-00-10/24	273.08	UTILITIES - CAMP STREET
LA GRANGE UTILITIES	10/9/2024	55982	08-1309-00-10/24	1,277.31	UTILITIES - EMS BLDG.
LA GRANGE UTILITIES	10/9/2024	55982	08-4805-00-10/24	182.88	UTILITIES - FOUNDER'S PA
LA GRANGE UTILITIES	10/9/2024	55982	08-4800-01-10/24	235.53	UTILITIES - JUV. PROBATIO
LA GRANGE UTILITIES	10/9/2024	55982	10-0565-00-10/24	15.19	UTILITIES - RECYCLING CE
LA GRANGE UTILITIES	10/9/2024	55982	10-0566-00-10/24	15.19	UTILITIES - AGRICULTURE
LA GRANGE UTILITIES	10/9/2024	55982	08-1510-00-10/24	75.00	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	10/9/2024	55982	08-0690-00-10/24	154.49	UTILITIES - PRECT. 1 WARE
LA GRANGE UTILITIES	10/9/2024	55982	08-0680-00-10/24	24.47	UTILITIES - PRECT. 1 WARE
LA GRANGE UTILITIES	10/9/2024	55982	08-0670-00-10/24	178.13	UTILITIES - MEADOWS BLD
LA GRANGE UTILITIES	10/9/2024	55982	08-0660-00-10/24	807.31	UTILITIES - MEADOWS BLD
LA GRANGE UTILITIES	10/9/2024	55982	08-4810-06-10/24	526.52	UTILITIES - CO. CLERK BLD
LA GRANGE UTILITIES	10/9/2024	55982	08-1500-00-10/24	3,961.52	UTILITIES - JUSTICE CENTE
LAD TROJACEK	10/9/2024	55983	10/04/24	76.00	76 RECEIPTS @ $1.00
LEE COUNTY ACE HARDWARE	10/9/2024	55984	326549	374.00	SEPTIC SYSTEM PUMP SER
LEE COUNTY RENTAL, LLC	10/9/2024	55985	1524	650.00	DRUM ROLLER RENTAL - PR
LEWARD ANDERS & SONS, INC.	10/9/2024	55986	124166	2,655.45	TYPE D PREMIX - PRECT. 1
LEWARD ANDERS & SONS, INC.	10/9/2024	55986	124194	5.00	WEIGH TRUCK - RECYCLIN
LEWARD ANDERS & SONS, INC.	10/9/2024	55986	124261	5.00	WEIGH TRUCK - RECYCLIN
LEWARD ANDERS & SONS, INC.	10/9/2024	55986	124182	5.00	WEIGH TRUCK - RECYCLIN
LEXIS-NEXIS	10/9/2024	55987	3095364825	473.00	ON-LINE LIBRARY - CO. AT
LINDE GAS & EQUIPMENT INC.	10/9/2024	55988	45206018	36.39	OXYGEN, ETC. - PRECT. 3

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LUCY DIERSCHKE ENT. LLC	10/9/2024	56050	20729	25,883.32	REPLACE ENGINE, ETC. - EI
M C M HYDRAULICS & REPAIR, L	10/9/2024	55989	239394	170.00	REPAIR CYLINDER - PRECT.
MARTIN RESOURCE MANAGEMEI	10/9/2024	55990	1504254	17,309.76	CRS-2P - OLD LOCKHART R
MARTIN RESOURCE MANAGEMEI	10/9/2024	55990	1504072	57,722.56	CRS-2P - BRUNO ROAD & K
MARTIN RESOURCE MANAGEMEI	10/9/2024	55990	1499287	15,969.48	CRS-2P - RAUCH ROAD
MATT ONEAL	10/9/2024	55991	10/02/24	144.45	MEALS, ETC. - SEPT., & OC
MCCOURT EQUIPMENT, INC.	10/9/2024	55992	BLT001001-1	8,098.03	REPLACE CONVEYER BELT/I
MHI SOLUTIONS, LLC	10/9/2024	55993	1993	350.00	EMPLOYEE & PRE-EMPLOYM
MIDTEX MATERIALS, LLC	10/9/2024	55994	32130	1,446.48	HAULING - INDEPENDENCE
MIDTEX MATERIALS, LLC	10/9/2024	55994	32160	8,912.40	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	10/9/2024	55994	32200	10,472.00	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	10/9/2024	55994	32129	768.30	HAULING - RAUCH ROAD
MIDTEX MATERIALS, LLC	10/9/2024	55994	32217	3,864.10	LIMESTONE - PRECT. 1
MIDTEX MATERIALS, LLC	10/9/2024	55994	32123	2,554.51	LIMESTONE - PRECT. 2
MORRIS E. ALBERS II	10/9/2024	55995	2023V-200G	2,095.26	CPS ATTORNEY FEE - CAUS
NEWMAN TRAFFIC SIGNS	10/9/2024	55996	TRFINV056722	85.27	HISTORIC SCHOOL SIGN -
NEWMAN TRAFFIC SIGNS	10/9/2024	55996	TRFINV056501	4,230.05	U-CHANNEL POSTS - PRECT
OAK FARMS HOUSTON	10/9/2024	55997	55773136	90.38	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	10/9/2024	55997	55773299	92.25	MILK - JUSTICE CENTER
ON-SITE FUELS, INC	10/9/2024	55998	0535344-IN	7,285.35	DIESEL - PRECT. 3
O'REILLY AUTOMOTIVE, INC.	10/9/2024	55999	5577-398082	49.96	A/C FLUSH, FREON, ETC. -
O'REILLY AUTOMOTIVE, INC.	10/9/2024	55999	5577-398207	94.32	VACUUM PUMP/HVAC - DIS
O'REILLY AUTOMOTIVE, INC.	10/9/2024	55999	5577-398378	339.10	BATTERIES - SHERIFF
O'REILLY AUTOMOTIVE, INC.	10/9/2024	55999	5577-401001	18.99	GLOVES - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	10/9/2024	55999	1855-319595	26.90	CHARGER, CORD, ETC. - PF
O'REILLY AUTOMOTIVE, INC.	10/9/2024	55999	1855-318635	39.97	WIRE CONNECTORS - EMS
O'REILLY AUTOMOTIVE, INC.	10/9/2024	55999	5577-399349	33.98	DEF FLUID - EMS
O'REILLY AUTOMOTIVE, INC.	10/9/2024	55999	5577-398993	27.26	GLOVES - RECYCLING
O'REILLY AUTOMOTIVE, INC.	10/9/2024	55999	5577-398883	173.27	WD-40, GREASE, ETC. - PR
O'REILLY AUTOMOTIVE, INC.	10/9/2024	55999	5577-401271	142.96	RATCHET STRAPS - PRECT.
O'REILLY AUTOMOTIVE, INC.	10/9/2024	55999	5577-398751	49.99	WELDING WIRE - PRECT. 4
PATRIOT FUEL DISTRIBUTORS	10/9/2024	56000	13938	3,879.71	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	10/9/2024	56000	13741	3,033.57	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	10/9/2024	56000	13806	2,543.79	GASOLINE - SHERIFF
PAUL'S TOWING AND STORAGE	10/9/2024	56001	19700	343.00	AMBULANCE TOWED - EMS
PERDUE, BRANDON, FIELDER, C	10/9/2024	56002	6946	386.30	COLLECTION FEES - SEPT.,
PERDUE, BRANDON, FIELDER, C	10/9/2024	56002	6944	497.43	COLLECTION FEES - SEPT.,
PERDUE, BRANDON, FIELDER, C	10/9/2024	56002	6945	1,859.50	COLLECTION FEES - SEPT.,
PERFORMANCE FOOD GROUP, IN	10/9/2024	56003	2454687	2,643.09	GROCERIES, GLOVES, ETC.
PITNEY BOWES GLOBAL FINANC	10/9/2024	56004	3319764328	165.54	POSTAGE METER - J.P. #2
PITNEY BOWES RESERVE ACCOL	10/9/2024	56005	10/01/24	2,000.00	POSTAGE - SHERIFF
PITNEY BOWES, INC.	10/9/2024	56006	1026151799	86.09	POSTAGE SUPPLIES - DISTI
PLUM AGGREGATE	10/9/2024	56007	9697	5,828.45	COVER ROCK - OLD LOCKH
PROSPERITY BANK	10/9/2024	56008	71614	265.83	DEPOSIT SLIPS - WALLER C
QUILL CORPORATION	10/9/2024	56009	40707326	57.34	POST-IT NOTES - CO. ATTC
QUILL CORPORATION	10/9/2024	56009	40719518	416.55	BINDERS, FOLDERS, ETC. -

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
QUILL CORPORATION	10/9/2024	56010	40824388	2.13	LETTER OPENER - CSCD
QUILL CORPORATION	10/9/2024	56010	40733970	23.14	PLANNER - CSCD
QUILL CORPORATION	10/9/2024	56010	40743933	858.45	TONER CARTRIDGES, CALE
R & D BISHOP, INC.	10/9/2024	56011	1996	169.85	PLASHLIGHTS - SHERIFF
REEDER'S AIR CONDITIONING &	10/9/2024	56012	103107	105.00	RE-INSTALL LIGHT FIXTURE
ROUND TOP MERCANTILE II LLC	10/9/2024	56013	10/04/24	45.00	45 RECEIPTS @ $1.00
ROUND TOP MERCANTILE II, LLC	10/9/2024	56014	295446	46.56	DIESEL - EMS
ROUND TOP MERCANTILE II, LLC	10/9/2024	56014	09/25/24	517.34	BATTERIES, SHOVEL, ETC.
ROUND TOP SERVICE STATION,	10/9/2024	56015	9550-49	14.00	STATE INSPECTIONS - PRE
ROUND TOP SERVICE STATION,	10/9/2024	56015	9132-25	7.00	STATE INSPECTION - PREC
SARA A. GARRETT	10/9/2024	56016	09/09/24	52.63	TEEA STATE CONFERENCE -
SCHAEFFER MFG. CO.	10/9/2024	56017	GX5577-INV1	1,471.80	TAR CLEANER - PRECT. 3
SCHULENBURG GLASS CO., INC.	10/9/2024	56018	45293	590.00	REPLACE BROKEN WINDOW
SCHULENBURG PRINTING	10/9/2024	56019	838320-0	116.22	PRINTING - MONTHLY REPO
SHARPS COMPLIANCE, INC.	10/9/2024	56020	INV-4049681	65.00	ENVIRONMENTAL DISPOSA
SHARPS COMPLIANCE, INC.	10/9/2024	56020	INV-4049991	75.79	ENVIRONMENTAL DISPOSA
SHARPS COMPLIANCE, INC.	10/9/2024	56020	INV-4050182	75.79	ENVIRONMENTAL DISPOSA
SHARPS COMPLIANCE, INC.	10/9/2024	56020	INV-4049774	65.00	ENVIRONMENTAL DISPOSA
SHARPS COMPLIANCE, INC.	10/9/2024	56020	INV-4049683	75.79	ENVIRONMENTAL DISPOSA
SHOPPA'S FARM SUPPLY	10/9/2024	56021	1850723	55.49	SEAL KITS - PRECT. 2
SHOPPA'S FARM SUPPLY	10/9/2024	56021	1850724	308.71	CYLINDER - PRECT. 2
SHOPPA'S FARM SUPPLY	10/9/2024	56022	1853663	204.76	FILTERS - PRECT. 3
SHOPPA'S FARM SUPPLY	10/9/2024	56022	1848733	66.92	FILTER - PRECT. 3
SHOPPA'S FARM SUPPLY	10/9/2024	56022	1848691	49.62	FILTERS - PRECT. 3
SHOPPA'S FARM SUPPLY	10/9/2024	56022	1853153	220.41	HYDRAULIC ELEMENT, ETC.
SIDDONS-MARTIN EMERGENCY	10/9/2024	56023	309-0000022452	508.01	REPAIR MODULE, ETC. - EM
SIDDONS-MARTIN EMERGENCY	10/9/2024	56023	309-0000022929	3,627.71	REPAIR A/C, WIRING, ETC.
SOUTHERN TIRE MART, LLC	10/9/2024	56024	4590140711	6,199.36	TIRES - PRECT. 2
SOUTHERN TIRE MART, LLC	10/9/2024	56024	4590141006	-138.36	FET TAX - PRECT. 2
SPARKLIGHT	10/9/2024	56025	127411270-10/24	134.01	OCT., 2024 - CABLE SERVI
SPARKLIGHT	10/9/2024	56025	126693738-10/24	157.02	OCT., 2024 - CABLE SERVI
SPARKLIGHT	10/9/2024	56025	127163566-10/24	70.07	OCT., 2024 - CABLE SERVI
STAVINOHA TIRE PROS	10/9/2024	56026	126166	7.00	STATE INSPECTION - PREC
STAVINOHA TIRE PROS	10/9/2024	56026	126171	7.00	STATE INSPECTION - PREC
STAVINOHA TIRE PROS	10/9/2024	56026	126172	7.00	STATE INSPECTION - PREC
STAVINOHA TIRE PROS	10/9/2024	56026	126178	7.00	STATE INSPECTION - PREC
STEPHENSON LEGRAND & PFEIL,	10/9/2024	56027	09/23/24	6,000.00	2023 AUDIT (PARTIAL)
SUTHERLANDS LUMBER-SOUTHW	10/9/2024	56028	003437	34.75	PVC FITTINGS, ETC. - PREC
SUTHERLANDS LUMBER-SOUTHW	10/9/2024	56028	003512	53.97	RAT POISON, ETC. - EMS
SUTHERLANDS LUMBER-SOUTHW	10/9/2024	56028	003540	86.99	WET/DRY VACUUM - AIRPO
SUTHERLANDS LUMBER-SOUTHW	10/9/2024	56028	003450	13.98	GLUE TRAPS - AGR. BUILDI
TAYLOR HEALTHCARE PRODUCTS	10/9/2024	56029	INV11986	424.75	SHEETS - EMS
TERRELL KLIMEK	10/9/2024	56030	09/25/24	36.00	ACTIVE ASSAILANT CLASS
TEX PROPANE COMPANY	10/9/2024	56031	09/26/24	5,331.20	DIESEL, ETC. - PRECT. 3, P
TEXAS A&M AGRILIFE EXTENSIO	10/9/2024	56032	E510708	2,991.00	LAPTOPS, ETC. - EXTENSIO
TEXAS ASSOCIATION OF COUNT	10/9/2024	56033	359034	275.00	TAX A/C CONFERENCE - SY

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS ASSOCIATION OF COUNT	10/9/2024	56033	359049	175.00	TAX A/C CONFERENCE - JU
TEXAS ASSOCIATION OF COUNT	10/9/2024	56033	359050	175.00	TAX A/C CONFERENCE - MA
TEXAS ASSOCIATION OF COUNT	10/9/2024	56033	359051	175.00	TAX A/C CONFERENCE - KE
TEXAS COMMISSION ON ENVIRO	10/9/2024	56034	0620075-10/24	610.00	WASTE WATER TREATMENT
TEXAS DISPOSAL SYSTEMS	10/9/2024	56035	8153338	2,838.00	WASTE DISPOSAL - SEPTEM
TEXAS DISPOSAL SYSTEMS	10/9/2024	56035	8151754	5,953.35	WASTE DISPOSAL - SEPTEM
TEXAS DISTRICT & COUNTY ATT	10/9/2024	56036	255425B	75.00	MEMBERSHIP DUES - NATA
TEXAS DISTRICT & COUNTY ATT	10/9/2024	56036	255425A	75.00	MEMBERSHIP DUES - CARO
TEXAS SCAPES, LLC	10/9/2024	56037	4514	26.99	MOUSE PAD - CO. AUDITOR
THOMSON REUTERS - WEST	10/9/2024	56038	850909660	259.35	LAW BOOKS - CO. ATTORN
THOMSON REUTERS - WEST	10/9/2024	56038	850911605	4,100.94	LAW LIBRARY BOOKS
THOMSON REUTERS - WEST	10/9/2024	56038	850907425	488.00	LAW BOOKS - CO. JUDGE
TRACTOR SUPPLY CREDIT PLAN	10/9/2024	56039	100770808	39.98	TRAILER WHEEL CHOCKS -
TRACTOR SUPPLY CREDIT PLAN	10/9/2024	56039	100771611	258.86	HYDRAULIC OIL & GREASE
TRACTOR SUPPLY CREDIT PLAN	10/9/2024	56039	100776356	-25.98	BLASTING SAND & PRIMER
TRACTOR SUPPLY CREDIT PLAN	10/9/2024	56039	100776025	85.96	PAINT - PRECT. 1
TRACTOR SUPPLY CREDIT PLAN	10/9/2024	56039	200801581	353.98	TOOL BOX & TAPE MEASUR
TRACTOR SUPPLY CREDIT PLAN	10/9/2024	56039	100776272	182.23	WEED KILLER, WASP SPRAY
TRANSUNION	10/9/2024	56040	308101-202409-1	161.90	RECORD SEARCH FEES - SH
TRAVIS COUNTY MEDICAL EXAM	10/9/2024	56041	3300008829	3,891.00	AUTOPSY - J.D.T.
TRAVIS COUNTY MEDICAL EXAM	10/9/2024	56041	3300008842	11,673.00	AUTOPSY - L.G.E, G.K., L.K
U. S. POSTAL SERVICE	10/9/2024	56042	10/07/24	120.00	P. O. BOX RENT - CO. CLER
VERIZON BUSINESS	10/9/2024	56043	Z9933916	1,373.57	T-1 INTERNET - COUNTY NE
VERIZON WIRELESS	10/9/2024	56044	9974445801	80.26	WIRELESS SERVICE - VARIO
VINKLAREK ENTERPRISES INC	10/9/2024	56045	10/04/24	64.00	64 RECEIPTS @ $1.00
WALLER COUNTY ASPHALT, INC.	10/9/2024	56046	28034	2,703.80	COLD MIX - PRECT. 3
WENCESLADA GUERRERO	10/9/2024	56047	2024R-088	300.00	INTERPRETING SERVICES
WENCESLADA GUERRERO	10/9/2024	56047	9-2024	237.50	TRANSLATING TICKET WRIT
WEST TEXAS JUVENILE CHIEFS /	10/9/2024	56048	09/30/24	225.00	CHIEFS SUMMIT REGISTRAT
WICK WELL SERVICE	10/9/2024	56049	10/02/24	20,297.05	REPLACE SEPTIC PUMPS - A
GERHARDT OUTFITTER, LLC	10/10/2024	56051	8210	29,999.54	2024 CAN-AM - SHERIFF
STATE COMPTROLLER	10/16/2024	DFT0002426	17460015443-EFS/2	30.46	EFT- ELECTRONIC FILLING
AFLAC	10/18/2024	2941	DM0000918	26.91	PEGGY SUPAK - AFLAC PRE
AFLAC	10/18/2024	2941	INV0018106	215.07	AFLAC INSURANCE PREMIU
AFLAC	10/18/2024	2941	INV0018064	753.44	AFLAC INSURANCE PREMIU
AFLAC	10/18/2024	2941	INV0018105	33.29	AFLAC INSURANCE PREMIU
AFLAC	10/18/2024	2941	INV0018104	334.60	AFLAC INSURANCE PREMIU
AFLAC	10/18/2024	2941	INV0018065	366.56	AFLAC INSURANCE PREMIU
AFLAC	10/18/2024	2941	INV0018103	969.61	AFLAC INSURANCE PREMIU
AFLAC	10/18/2024	2941	INV0018102	394.18	AFLAC INSURANCE PREMIU
AFLAC	10/18/2024	2941	INV0018101	753.26	AFLAC INSURANCE PREMIU
AFLAC	10/18/2024	2941	INV0018066	970.68	AFLAC INSURANCE PREMIU
AFLAC	10/18/2024	2941	INV0018067	334.64	AFLAC INSURANCE PREMIU
AFLAC	10/18/2024	2941	INV0018068	33.29	AFLAC INSURANCE PREMIU
AFLAC	10/18/2024	2941	INV0018069	215.10	AFLAC INSURANCE PREMIU
ELECTRONIC FEDERAL TAX PAYM	10/18/2024	DFT0002420	INV0018137	14,006.06	MEDICARE TAX

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
ELECTRONIC FEDERAL TAX PAYM	10/18/2024	DFT0002420	INV0018135	59,887.20	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYM	10/18/2024	DFT0002420	INV0018136	36,535.67	FEDERAL WITHHOLDING
FAYETTE COUNTY GENERAL FUN	10/18/2024	2943	INV0018121	14,167.12	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	10/18/2024	2942	INV0018093	197.46	UNIFORMS
FAYETTE COUNTY GENERAL FUN	10/18/2024	2943	INV0018125	104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	10/18/2024	2943	INV0018088	104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	10/18/2024	2943	INV0018084	14,167.12	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	10/18/2024	2942	INV0018130	197.46	UNIFORMS
MASA MEDICAL AIR SERVICES A	10/18/2024	2944	DM0000924	14.00	OCT 2024 - I. GARCIA DUPI
MASA MEDICAL AIR SERVICES A	10/18/2024	2944	DM0000920	14.00	PEGGY SUPAK - OCT 2024 I
MASA MEDICAL AIR SERVICES A	10/18/2024	2944	INV0018127	838.00	MASA - MEDICAL AIR SVCS
MASA MEDICAL AIR SERVICES A	10/18/2024	2944	INV0018090	843.00	MASA - MEDICAL AIR SVCS
MASA MEDICAL AIR SERVICES A	10/18/2024	2944	DM0000925	7.00	REVERSE REFUND WHITNEY
NATIONWIDE RETIREMENT SOLU	10/18/2024	2945	INV0018091	583.35	DEFERRED COMPENSATION
NATIONWIDE RETIREMENT SOLU	10/18/2024	2945	INV0018128	583.35	DEFERRED COMPENSATION
TEXAS ASSOCIATION OF COUNT	10/18/2024	2947	INV0018097	240.30	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	10/18/2024	2947	INV0018134	233.59	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	10/18/2024	2946	INV0018087	862.27	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	10/18/2024	2946	INV0018132	845.01	VISION INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNT	10/18/2024	2946	DM0000917	969.28	PEGGY SUPAK HEALTH INSU
TEXAS ASSOCIATION OF COUNT	10/18/2024	2946	INV0018095	837.57	VISION INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNT	10/18/2024	2946	INV0018124	862.27	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	10/18/2024	2946	INV0018116	4,818.39	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	10/18/2024	2946	DM0000916	7,395.16	RETIREE - HEALTH INSURA
TEXAS ASSOCIATION OF COUNT	10/18/2024	2946	INV0018120	133,747.83	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	10/18/2024	2946	INV0018085	26.24	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	10/18/2024	2946	INV0018083	133,269.77	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	10/18/2024	2946	INV0018079	4,792.13	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	10/18/2024	2946	DM0000926	2,607.48	T. FOERSTER BILLING ERRO
TEXAS ASSOCIATION OF COUNT	10/18/2024	2946	INV0018122	26.24	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	10/18/2024	2946	CM0000508	-478.06	LANDRY PLAN CHANGE SEP
TEXAS ASSOCIATION OF COUNT	10/18/2024	2946	CM0000509	-33.70	SANDOVAL WRONG ON BIL
TEXAS ASSOCIATION OF COUNT	10/18/2024	2946	CM0000507	-627.82	HAVELKA PLAN CHANGE IN
TEXAS CHILD SUPPORT	10/18/2024	DFT0002421	INV0018107	2,673.03	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	10/18/2024	DFT0002422	INV0018126	1,048.19	JUVENILE PROBATION RETI
TEXAS COUNTY & DISTRICT	10/18/2024	DFT0002422	INV0018129	109,008.09	PAYROLL DEDUCTION
TEXAS DEPT. OF CRIMINAL JUST	10/18/2024	DFT0002423	INV0018073	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	10/18/2024	DFT0002423	INV0018072	101.00	CSCD DISABILITY AFTER-TA
TEXAS DEPT. OF CRIMINAL JUST	10/18/2024	DFT0002423	INV0018071	367.81	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	10/18/2024	DFT0002423	INV0018076	1,735.50	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	10/18/2024	DFT0002423	INV0018077	15.00	CSCD TOBACCO USER PRE-
TEXAS DEPT. OF CRIMINAL JUST	10/18/2024	DFT0002423	INV0018078	60.43	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	10/18/2024	DFT0002423	INV0018074	6.57	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	10/18/2024	DFT0002423	INV0018108	367.70	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	10/18/2024	DFT0002423	INV0018111	6.48	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	10/18/2024	DFT0002423	INV0018075	223.73	CSCD LIFE PRE-TAX

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS DEPT. OF CRIMINAL JUST	10/18/2024	DFT0002423	INV0018112	223.73	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	10/18/2024	DFT0002423	INV0018113	1,735.50	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	10/18/2024	DFT0002423	INV0018114	15.00	CSCD TOBACCO USER PRE-
TEXAS DEPT. OF CRIMINAL JUST	10/18/2024	DFT0002423	INV0018115	60.34	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	10/18/2024	DFT0002423	INV0018109	100.96	CSCD DISABILITY AFTER-T
TEXAS DEPT. OF CRIMINAL JUST	10/18/2024	DFT0002423	INV0018110	20.00	CSCD FLEX HEALTH PRE-TA
THE LINCOLN NATIONAL LIFE	10/18/2024	2948	DM0000919	67.34	PEGGY SUPAK - LIFE INS PI
THE LINCOLN NATIONAL LIFE	10/18/2024	2948	INV0018096	1,125.73	VOLUNTARY LIFE INSURAN
THE LINCOLN NATIONAL LIFE	10/18/2024	2948	INV0018080	40.18	DEPENDENT LIFE INSURAN
THE LINCOLN NATIONAL LIFE	10/18/2024	2948	DM0000923	36.63	LIFE INS PREMS - OCT 202
THE LINCOLN NATIONAL LIFE	10/18/2024	2948	INV0018117	40.18	DEPENDENT LIFE INSURAN
THE LINCOLN NATIONAL LIFE	10/18/2024	2948	INV0018133	1,125.70	VOLUNTARY LIFE INSURAN
THE LINCOLN NATIONAL LIFE	10/18/2024	2948	INV0018081	211.96	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	10/18/2024	2948	INV0018119	9.99	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	10/18/2024	2948	INV0018086	2.34	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	10/18/2024	2948	INV0018082	9.13	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	10/18/2024	2948	CM0000506	-0.19	LIFE INS PREMS - OCT 202
THE LINCOLN NATIONAL LIFE	10/18/2024	2948	INV0018118	214.11	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	10/18/2024	2948	DM0000921	0.76	LIFE INS PREMS - OCT 202
THE LINCOLN NATIONAL LIFE	10/18/2024	2948	INV0018123	2.34	GROUP LIFE INSURANCE PF
VALIC	10/18/2024	DFT0002424	INV0018131	7,651.50	DEFERRED COMPENSATION
979 TRUCKING, INC.	10/22/2024	56052	5283	1,523.62	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	10/22/2024	56052	5249	2,914.39	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	10/22/2024	56052	5270	3,509.12	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	10/22/2024	56052	5271	972.00	LIMESTONE - PRECT. 4
AIRGAS USA, LLC	10/22/2024	56053	9154349416	240.95	OXYGEN - EMS
ALAMO CONCRETE PRODUCTS C	10/22/2024	56054	1442525	534.00	CONCRETE - MIDDLE CREE
ALPHA ONE LA GRANGE, LLC	10/22/2024	56055	219176	329.43	OIL CHANGE, WIPER BLADE
ALPHA ONE LA GRANGE, LLC	10/22/2024	56055	219487	75.44	OIL CHANGE - ANIMAL CON
ALPHA ONE LA GRANGE, LLC	10/22/2024	56055	219521	7.00	STATE INSPECTION - SHIE
ALPHA ONE LA GRANGE, LLC	10/22/2024	56055	219606	7.00	STATE INSPECTION - SHER
ALPHA ONE LA GRANGE, LLC	10/22/2024	56055	219570	187.74	REPAIR TIRE, CLEAN VALVE
ALPHA ONE LA GRANGE, LLC	10/22/2024	56055	219290	866.45	STATE INSPECTION & REPA
AMAZON CAPITAL SERVICES, IN	10/22/2024	56056	1L46-34W6-PRX4	45.95	DOOR HINGE - PRECT. 4
AMAZON CAPITAL SERVICES, IN	10/22/2024	56056	1VNT-46MQ-LYQF	92.79	PROJECTOR SCREEN - EXT.
AMAZON CAPITAL SERVICES, IN	10/22/2024	56056	13TR-4WMN-1D91	58.77	PHONE MESSAGE BOOKS, E
AMAZON CAPITAL SERVICES, IN	10/22/2024	56056	1L1K-VCXT-Y7TM	69.98	PRIVACY SCREEN , ETC. - T
AMAZON CAPITAL SERVICES, IN	10/22/2024	56056	1PWJ-C9TT-1CYR	28.70	FUEL LINE - PRECT. 4
AMAZON CAPITAL SERVICES, IN	10/22/2024	56056	1YW6-VW79-9NNP	2,795.54	IMPACT WRENCH KITS, SO
AMAZON CAPITAL SERVICES, IN	10/22/2024	56056	19FK-H7M3-JQYT	-1,672.80	IMPACT WRENCH KITS - DF
AMAZON CAPITAL SERVICES, IN	10/22/2024	56056	1JYJ-14XY-W4DR	64.99	LIGHT BULBS - MAIN STREI
AMAZON CAPITAL SERVICES, IN	10/22/2024	56056	1GTT-NTHM-1PGD	160.15	BEARING KIT - PRECT. 4
AMAZON CAPITAL SERVICES, IN	10/22/2024	56056	1LK7-MKMM-6R4M	53.58	SPIRAL NOTEBOOKS - JUST
AMERICAN MUFFLER SHOP	10/22/2024	56057	44594	85.00	REPAIR EXHAUST SYSTEM -
BLUEBONNET TRAILS COMMUNI	10/22/2024	56058	15889	47.68	R. M. (INDIGENT)
BLUEBONNET TRAILS COMMUNI	10/22/2024	56058	15744	33.95	D. R. (INDIGENT)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
BOUND TREE MEDICAL, LLC	10/22/2024	56059	85521275	2,663.05	SODIUM CHLORIDE, GLOVE
BOUND TREE MEDICAL, LLC	10/22/2024	56059	85522858	1,813.75	EPINEPHRINE & ELECTRODI
BRANDI RAY	10/22/2024	56060	10/16/24	600.00	SUBSTITUTE COURT REPOR
BRANDI RAY	10/22/2024	56060	10/08/24	600.00	SUBSTITUTE COURT REPOR
BRAUNTEX MATERIALS, INC.	10/22/2024	56061	165323	307.82	LIMESTONE - PRECT. 3
BRENDA MINARCIK	10/22/2024	56062	10/07/24	20.00	J.P. COURT - PETIT JUROR
BRIAN RANGEL	10/22/2024	56063	10/17/24A	60.00	BOUNTY - 12 FERAL HOGS
BRIAN RANGEL	10/22/2024	56063	10/17/24B	24.00	BOUNTY - 2 COYOTES
BROWN FORD, INC.	10/22/2024	56064	FOCS211682	89.07	OIL CHANGE, TIRE ROTATI(
BUGMAN OF WEIMAR, INC.	10/22/2024	56065	124095	135.00	PEST CONTROL - JUSTICE (
BUGMAN OF WEIMAR, INC.	10/22/2024	56065	124001	115.00	PEST CONTROL - MEADOWS
BUGMAN OF WEIMAR, INC.	10/22/2024	56065	124082	65.00	PEST CONTROL - FAYETTEV
BUGMAN OF WEIMAR, INC.	10/22/2024	56065	124057	75.00	PEST CONTROL - FLATONIA
CALDWELL COUNTRY FORD	10/22/2024	56066	SGA56122	52,830.00	2025 FORD EXPLORER - SH
CALDWELL COUNTRY FORD	10/22/2024	56066	SGA56047	52,830.00	2025 FORD EXPLORER - SH
CALDWELL COUNTRY FORD	10/22/2024	56066	SGA55789	52,830.00	2025 FORD EXPLORER - SH
CANDICE CLAY BAPTISTE	10/22/2024	56067	10/22/24	3,780.00	INDIGENT REPRESENTATIO
CAPITAL ONE	10/22/2024	56068	622187-09/24	151.49	CLEANING SUPPLIES - CSC
CARMINE STATE BANK	10/22/2024	56069	10/22/24	42,506.61	ASPHALT DISTR. TRUCK WI
CDW GOVERNMENT, INC.	10/22/2024	56070	AA9239Z	18.14	MOUSE - JUSTICE CENTER
CDW GOVERNMENT, INC.	10/22/2024	56070	AA98S7W	837.98	LAPTOP - JUSTICE CENTER
CENTERPOINT ENERGY	10/22/2024	56071	6402100281-7-10/2	120.03	UTILITIES - EMS BLDG.
CHRISTOPHER FILLIP	10/22/2024	56072	202538	1,351.56	HAULING - PRECT. 3
CLEVELAND ASPHALT PRODUCTS	10/22/2024	56073	28458	16,008.57	CRS-2P - ANCHOR RANCH F
COLUMBUS EYE ASSOCIATES	10/22/2024	56074	34259	118.95	A. R. (JAIL)
COLUMBUS EYE ASSOCIATES	10/22/2024	56074	34259-1	15.50	A. R. (JAIL)
CONNER ZELLER	10/22/2024	56075	73340	111.90	LIFE SUPPORT INSTRUCTOI
DENNIS SLUENWHITE JR	10/22/2024	56076	1036	465.00	REPAIR 2000 MACK TRUCK
DENNIS SLUENWHITE JR	10/22/2024	56076	1034	2,323.65	INJECTOR, ETC. - TRUCK #
DEPARTMENT OF INFORMATION	10/22/2024	56077	25090876N	57.09	T-1 NETWORK - DIRECT IN
DISTRICT 11 TCAAA	10/22/2024	56078	418-192026	55.00	AG RETREAT REGISTRATIO
DLS DETENTION SERVICE, LLC	10/22/2024	56079	20244620	7,422.93	MAINTENANCE CELL DOORS
DOUGLAS EDWARD MCCOY	10/22/2024	56080	10/07/24	20.00	J.P. COURT - PETIT JUROR
DOUGLAS MICA & WIFE, SANDR	10/22/2024	56081	10/22/24	700.00	LAND RENTAL - NOVEMBER
EMILY SMITH	10/22/2024	56082	10/22/24	1,667.00	EMS MEDICAL DIRECTOR -
EWALD II LLC	10/22/2024	56083	1P01003	35,128.30	TRACTOR AND LOADER - AI
EXCEL PROMOTIONAL PRODUCT	10/22/2024	56084	10102044	689.00	EMBROIDERED PATCHES -
FAYETTE BEEF COMMITTEE	10/22/2024	56085	74114	40.00	PESTICIDE APPLICATOR TR
FAYETTE BEEF COMMITTEE	10/22/2024	56085	74059	40.00	PESTICIDE APPLICATOR TR
FAYETTE CO COMMISSION FOR I	10/22/2024	56086	10/22/24	833.33	OCTOBER, 2024 GRANT
FAYETTE COUNTY GUN CLUB	10/22/2024	56087	10/02/24	3,100.00	GUN CLUB MEMBERSHIP/62
FAYETTE COUNTY RECORD, INC.	10/22/2024	56088	72143	59.00	SUBSCRIPTION - EXTENSIO
FAYETTE COUNTY TAX ASSESSO	10/22/2024	56089	2646-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	10/22/2024	56089	8252-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	10/22/2024	56092	6047-24	16.75	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	10/22/2024	56089	4301-24	7.50	2024 STATE VEHICLE REGIS

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
FAYETTE COUNTY TAX ASSESSO	10/22/2024	56089	5758-24	7.50	2024 STATE VEHICLE REGI!
FAYETTE COUNTY TAX ASSESSO	10/22/2024	56091	6122-24	16.75	2024 STATE VEHICLE REGI!
FAYETTE COUNTY TAX ASSESSO	10/22/2024	56089	1742-24	7.50	2024 STATE VEHICLE REGI!
FAYETTE COUNTY TAX ASSESSO	10/22/2024	56089	4011-24	7.50	2024 STATE VEHICLE REGI!
FAYETTE COUNTY TAX ASSESSO	10/22/2024	56089	1067-24	7.50	2024 STATE VEHICLE REGI!
FAYETTE COUNTY TAX ASSESSO	10/22/2024	56089	0421-24	7.50	2024 STATE VEHICLE REGI!
FAYETTE COUNTY TAX ASSESSO	10/22/2024	56089	2545-24	7.50	2024 STATE VEHICLE REGI!
FAYETTE COUNTY TAX ASSESSO	10/22/2024	56089	3917-24	7.50	2024 STATE VEHICLE REGI!
FAYETTE COUNTY TAX ASSESSO	10/22/2024	56090	5789-24	16.75	2024 STATE VEHICLE REGI!
FAYETTE COUNTY TAX ASSESSO	10/22/2024	56089	3926-24	7.50	2024 STATE VEHICLE REGI!
FAYETTE COUNTY TAX ASSESSO	10/22/2024	56089	4024-24	7.50	2024 STATE VEHICLE REGI!
FAYETTE FIRE & SAFETY	10/22/2024	56093	15893	222.95	INSPECT FIRE EXTINGUISH
FAYETTE FIRE & SAFETY	10/22/2024	56093	15871	11.95	WATER PRESSURE GAUGE -
FEDERAL EASTERN INTERNATIOI	10/22/2024	56094	57471900	148.30	HELMET EAR CUSHIONS - S
FEDERAL EASTERN INTERNATIOI	10/22/2024	56094	57471901	4,323.76	HEADPHONES, ETC. - SHER
FEDEX	10/22/2024	56095	8-653-87813	30.28	SHIPPING CHARGES - EMS
FOR THE PEOPLE AMMUNITION	10/22/2024	56096	1453	4,330.00	AMMUNITION - SHERIFF
FRANK J. NOVAK OR HENRY J. N	10/22/2024	56097	10/22/24	450.00	LAND RENTAL - NOVEMBER
FRONTIER COMMUNICATIONS	10/22/2024	56098	979-197-0339-1018	440.05	TELEPHONE SERVICE - SHE
FRONTIER COMMUNICATIONS	10/22/2024	56098	979-197-0390-1020	467.73	TELEPHONE SERVICE - SHE
FUEL BLENDERS, INC.	10/22/2024	56099	4386A	404.95	OIL DISPOSAL - RECYCLIN(
GARDENIA JANSSEN ANIMAL SH	10/22/2024	56100	10/22/24	5,241.67	OCTOBER, 2024 GRANT
GENERAL SURGERY OF TEXAS, P	10/22/2024	56101	EK19796	55.52	D. R. (INDIGENT)
GERHARDT OUTFITTER, LLC	10/22/2024	56102	23500	1,021.85	SIDE MIRRORS & TINT WIN
GINA RENEE WALLA	10/22/2024	56103	10/07/24	20.00	J.P. COURT - PETIT JUROR
GLENDA MERRITT	10/22/2024	56104	10/07/24	20.00	J.P. COURT - PETIT JUROR
GT DISTRIBUTORS, INC.	10/22/2024	56105	INV1018804	1,508.76	BODY ARMOUR, ETC. - SHE
GT DISTRIBUTORS, INC.	10/22/2024	56105	73349	3,674.01	BADGES - EMS
GULF COAST TRADES CENTER	10/22/2024	56106	I-40982	8,250.00	RES. PLACEMENT - JUV. PR
H- E- B	10/22/2024	56107	09/21/2024	5.99	D. H. (JAIL)
H- E- B	10/22/2024	56107	09/13/2024-3	5.99	J. R. (JAIL)
H- E- B	10/22/2024	56107	09/11/2024-7	48.63	J. W. (JAIL)
H- E- B	10/22/2024	56107	09/17/2024	6.89	J. W. (JAIL)
H- E- B	10/22/2024	56107	09/20/2024-1	15.97	J. W. (JAIL)
H- E- B	10/22/2024	56107	09/20/2024-2	17.86	J. W. (JAIL)
H- E- B	10/22/2024	56107	09/20/2024-3	13.40	J. W. (JAIL)
H- E- B	10/22/2024	56107	09/21/2024-1	5.99	J. W. (JAIL)
H- E- B	10/22/2024	56107	09/04/2024	12.29	T. R. (JAIL)
H- E- B	10/22/2024	56107	09/26/2024-3	5.99	J. P. (JAIL)
H- E- B	10/22/2024	56107	09/13/2024-4	5.99	J. P. (JAIL)
H- E- B	10/22/2024	56107	09/10/2024-1	9.03	S. O. (JAIL)
H- E- B	10/22/2024	56107	09/10/2024	8.46	S. O. (JAIL)
H- E- B	10/22/2024	56107	09/23/2024-5	19.88	J. W. (JAIL)
H- E- B	10/22/2024	56107	09/23/2024-6	48.63	J. W. (JAIL)
H- E- B	10/22/2024	56107	09/24/2024-2	25.26	J. W. (JAIL)
H- E- B	10/22/2024	56107	09/26/2024-2	9.34	R. L. (JAIL)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
H- E- B	10/22/2024	56107	09/26/2024-1	6.53	M. K. (JAIL)
H- E- B	10/22/2024	56107	09/27/2024-7	8.56	J. W. (JAIL)
H- E- B	10/22/2024	56107	09/07/2024	34.28	J. W. (JAIL)
H- E- B	10/22/2024	56107	09/29/2024	6.32	J. W. (JAIL)
H- E- B	10/22/2024	56107	09/02/2024	6.32	J. W. (JAIL)
H- E- B	10/22/2024	56107	09/01/2024	10.56	J. W. (JAIL)
H- E- B	10/22/2024	56107	09/09/2024-2	15.52	T. R. (JAIL)
H- E- B	10/22/2024	56107	09/09/2024-3	3,032.22	T. R. (JAIL)
H- E- B	10/22/2024	56107	09/09/2024-4	12.29	T. R. (JAIL)
H- E- B	10/22/2024	56107	09/09/2024-5	5.99	T. R. (JAIL)
H- E- B	10/22/2024	56107	09/05/2024	2,494.04	J. R. (JAIL)
H- E- B	10/22/2024	56107	09/26/2024-5	1,870.71	J. R. (JAIL)
H- E- B	10/22/2024	56107	09/12/2024-1	20.08	R. S. (JAIL)
H- E- B	10/22/2024	56107	09/24/2024	8.03	R. S. (JAIL)
H- E- B	10/22/2024	56107	09/24/2024-1	7.82	R. S. (JAIL)
H- E- B	10/22/2024	56107	09/05/2024-1	7.95	R. S. (JAIL)
H- E- B	10/22/2024	56107	09/05/2024-2	9.53	R. S. (JAIL)
H- E- B	10/22/2024	56107	09/09/2024-7	10.67	R. S. (JAIL)
H- E- B	10/22/2024	56107	09/09/2024-8	5.99	R. S. (JAIL)
H- E- B	10/22/2024	56107	09/10/2024-2	7.97	R. S. (JAIL)
H- E- B	10/22/2024	56107	09/20/2024	6.83	R. S. (JAIL)
H- E- B	10/22/2024	56107	09/22/2024-1	9.68	R. S. (JAIL)
H- E- B	10/22/2024	56107	09/23/2024-4	43.94	R. S. (JAIL)
H- E- B	10/22/2024	56107	09/01/2024-1	8.56	J. W. (JAIL)
H- E- B	10/22/2024	56107	09/09/2024-1	9.53	T. R. (JAIL)
H- E- B	10/22/2024	56107	09/26/2024	6.34	M. K. (JAIL)
H- E- B	10/22/2024	56107	11610	39.60	CLAIMS PROCESSING FEE -
H- E- B	10/22/2024	56107	09/30/2024	10.56	J. W. (JAIL)
H- E- B	10/22/2024	56107	09/27/2024	5.99	D. B. (JAIL)
H- E- B	10/22/2024	56107	09/23/2024-1	12.77	J. B. (JAIL)
H- E- B	10/22/2024	56107	09/23/2024	6.53	J. B. (JAIL)
H- E- B	10/22/2024	56107	09/22/2024	639.96	J. B. (JAIL)
H- E- B	10/22/2024	56107	09/10/2024-3	128.80	M. T. (INDIGENT)
H- E- B	10/22/2024	56107	09/09/2024-6	260.93	B. S. (INDIGENT)
H- E- B	10/22/2024	56107	09/26/2024-4	98.92	J. P. (INDIGENT)
H- E- B	10/22/2024	56107	09/25/2024-2	9.53	J. P. (INDIGENT)
H- E- B	10/22/2024	56107	09/25/2024-1	15.74	J. P. (INDIGENT)
H- E- B	10/22/2024	56107	09/25/2024	8.69	R. M. (INDIGENT)
H- E- B	10/22/2024	56107	09/23/2024-3	17.18	M. B. (INDIGENT)
H- E- B	10/22/2024	56107	09/23/2024-2	21.52	M. B. (INDIGENT)
H- E- B	10/22/2024	56107	09/13/2024	5.99	C. A. (INDIGENT)
H- E- B	10/22/2024	56107	09/12/2024	1,051.68	C. A. (INDIGENT)
H- E- B	10/22/2024	56107	09/27/2024-2	7.94	D. B. (JAIL)
H- E- B	10/22/2024	56107	09/27/2024-3	6.32	D. B. (JAIL)
H- E- B	10/22/2024	56107	09/27/2024-1	8.03	D. B. (JAIL)
H- E- B	10/22/2024	56107	09/11/2024	6.72	T. F. (JAIL)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
H- E- B	10/22/2024	56107	09/27/2024-6	8.24	D. H. (JAIL)
H- E- B	10/22/2024	56107	11631	5.40	INDIGENT CLAIMS PROCES
H- E- B	10/22/2024	56107	09/13/2024-2	7.94	D. H. (JAIL)
H- E- B	10/22/2024	56107	09/13/2024-1	5.99	D. H. (JAIL)
H- E- B	10/22/2024	56107	09/11/2024-6	20.08	D. H. (JAIL)
H- E- B	10/22/2024	56107	09/18/2024	14.90	B. C. (JAIL)
H- E- B	10/22/2024	56107	09/11/2024-4	13.40	D. H. (JAIL)
H- E- B	10/22/2024	56107	09/11/2024-5	7.67	D. H. (JAIL)
H- E- B	10/22/2024	56107	09/27/2024-4	9.26	N. G. S. (JAIL)
H- E- B	10/22/2024	56107	09/11/2024-3	7.41	T. F. (JAIL)
H- E- B	10/22/2024	56107	09/11/2024-2	5.99	T. F. (JAIL)
H- E- B	10/22/2024	56107	09/11/2024-1	12.20	T. F. (JAIL)
H- E- B	10/22/2024	56107	09/27/2024-5	17.11	N. G. S. (JAIL)
H- E- B	10/22/2024	56107	09/09/2024	12.44	T. R. (JAIL)
HATFIELD DENTAL CLINIC	10/22/2024	56111	10/01/2024	643.00	J. L. & T. R. (JAIL)
IGNAC J. ORSAK	10/22/2024	56112	10/22/24	1,200.00	OFFICE RENT - NOVEMBER,
INDUSTRIAL BOARD REPAIR	10/22/2024	56113	0EAEDA2D-0001	2,000.00	COMPUTER CONTROL BOAR
J & J METAL WORKS, INC.	10/22/2024	56114	43590	1,053.80	FLAT BAR, PLATES, ETC. - F
J & J METAL WORKS, INC.	10/22/2024	56114	43622	186.76	FLAT BAR, PIPE, ETC. - PRE
J & J METAL WORKS, INC.	10/22/2024	56114	43589	37.40	FLAT BAR - PRECT. 1
JACQUELINE JEWEL BROWN	10/22/2024	56115	10/07/24	20.00	J.P. COURT - PETIT JUROR
JEREMY TIPTON	10/22/2024	56116	310	250.00	OCTOBER, 2024 - CSTS SEI
JULIA BLAHA	10/22/2024	56117	10/07/24	20.00	J.P. COURT - PETIT JUROR
JUSTIN PIETSCH	10/22/2024	56118	10/04/24B	12.00	BOUNTY - 1 COYOTE
JUSTIN PIETSCH	10/22/2024	56118	10/04/24A	30.00	BOUNTY - 6 FERAL HOGS
K & H PORTABLE TOILETS, INC.	10/22/2024	56119	181003	75.00	RENTAL - PORTABLE TOILE
K & H PORTABLE TOILETS, INC.	10/22/2024	56119	179980	100.00	RENTAL - PORTABLE TOILE
K & H PORTABLE TOILETS, INC.	10/22/2024	56119	179979	100.00	RENTAL - PORTABLE TOILE
K & H PORTABLE TOILETS, INC.	10/22/2024	56119	181666	75.00	RENTAL - PORTABLE TOILE
K & H PORTABLE TOILETS, INC.	10/22/2024	56119	181667	75.00	RENTAL - PORTABLE TOILE
K & H PORTABLE TOILETS, INC.	10/22/2024	56119	181002	75.00	RENTAL - PORTABLE TOILE
KAY RENAE WALCIK	10/22/2024	56120	10/07/24	20.00	J.P. COURT - PETIT JUROR
KAYLA PETERS	10/22/2024	56121	2022V-115C	300.00	CPS ATTORNEY FEE - CAUS
KELLY MARIE GILLELAND	10/22/2024	56122	2024-027	376.68	THERAPY SESSIONS - JUV.
KLEIBER TRACTOR & EQUIPMEN	10/22/2024	56124	302009	205.96	LOCK ASSEMBLY & FILTER
KLEIBER TRACTOR & EQUIPMEN	10/22/2024	56124	302151	142.46	BEARINGS - PRECT. 4
KLEIBER TRACTOR & EQUIPMEN	10/22/2024	56124	302199	366.52	WIPER MOTOR & FILTER - F
KLEIBER TRACTOR & EQUIPMEN	10/22/2024	56124	301772	1,688.96	STUMP JUMPER, SKIDS, ET
KLEIBER TRACTOR & EQUIPMEN	10/22/2024	56124	302392	9.74	SAFETY FLAG - SHERIFF
KLEIBER TRACTOR & EQUIPMEN	10/22/2024	56124	302348	631.72	C.V. JOINT - PRECT. 2
KLEIBER TRACTOR & EQUIPMEN	10/22/2024	56123	26966	23,335.92	BUSH HOG SHREDDER - PR
KLESEL AUTO, TRUCK AND TRAC	10/22/2024	56125	993538	65.17	MIRROR - PRECT. 3
KOCUREK & JAMES CLINIC, PLLC	10/22/2024	56126	0101505902	55.52	C. R. (INDIGENT)
LA GRANGE GLASS & MIRROR	10/22/2024	56127	337	17,750.00	ELECTRONIC ENTRY DOOR
LA GRANGE NAPA	10/22/2024	56128	359462	-7.85	FILTER - PRECT. 1
LA GRANGE NAPA	10/22/2024	56128	358604	91.06	HYDRAULIC HOSE, FITTING

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LA GRANGE NAPA	10/22/2024	56128	359572	526.53	HYDRAULIC FITTINGS, OIL,
LA GRANGE NAPA	10/22/2024	56128	360216	497.52	FILTERS & GREASE - PRECT
LA GRANGE NAPA	10/22/2024	56128	359543	1.73	NIPPLE - PRECT. 1
LA GRANGE NAPA	10/22/2024	56128	359451	75.57	FILTERS, ADAPTER, ETC. -
LA GRANGE NAPA	10/22/2024	56128	360152	47.99	ABS SENSOR - PRECT. 1
LA GRANGE NAPA	10/22/2024	56128	360186	100.75	FILTERS & BELT - PRECT. 1
LA GRANGE NAPA	10/22/2024	56128	360256	7.70	RADIATOR CAP - PRECT. 1
LA GRANGE NAPA	10/22/2024	56128	360382	4.16	COOLANT CAP - PRECT. 1
LA GRANGE NAPA	10/22/2024	56128	360584	61.01	FILTER, OIL, ETC. - PRECT.
LA GRANGE NAPA	10/22/2024	56128	360624	7.99	WD-40 - PRECT. 1
LA GRANGE NAPA	10/22/2024	56128	360123	79.80	BRAKE CLEANER & TIE STR
LA GRANGE NAPA	10/22/2024	56128	121268	154.61	BATTERY - PRECT. 1
LA GRANGE NAPA	10/22/2024	56128	360187	17.98	OIL DRY - PRECT. 1
LA GRANGE NAPA	10/22/2024	56128	360419	78.85	HYDRAULIC HOSE, ETC. - P
LA GRANGE NAPA	10/22/2024	56128	360234	26.49	HAMMER - PRECT. 2
LA GRANGE NAPA	10/22/2024	56128	358313	7.99	WD-40 - PRECT. 1
LA GRANGE NAPA	10/22/2024	56128	358441	26.25	FILTER - PRECT. 1
LA GRANGE NAPA	10/22/2024	56128	358849	39.47	WIRE - PRECT. 1
LA GRANGE NAPA	10/22/2024	56128	359093	9.77	PLUG & GEAR OIL - PRECT.
LA GRANGE NAPA	10/22/2024	56128	357656	19.99	BELT - PRECT, 1
LA GRANGE NAPA	10/22/2024	56128	360153	230.89	PRESSURE WASHER WAND,
LA GRANGE NAPA	10/22/2024	56128	360050	197.44	FILTERS - PRECT. 3
LA GRANGE NAPA	10/22/2024	56128	359330	109.95	HYDRAULIC FLUID, ETC. - F
LA GRANGE NAPA	10/22/2024	56128	357779	12.64	WASHER, SCREWS, ETC. - I
LA GRANGE NAPA	10/22/2024	56128	359393	26.12	WIRE, BATTERY CABLE TER
LA GRANGE NAPA	10/22/2024	56128	357776	33.22	CUT-OFF WHEEL, PAINT MA
LA GRANGE NAPA	10/22/2024	56128	358632	90.70	HYDRAULIC FLUID, TOWELS
LA GRANGE NAPA	10/22/2024	56128	358173	11.19	DEGREAER - PRECT. 3
LA GRANGE NAPA	10/22/2024	56128	357437	71.12	FILTER - PRECT. 3
LA GRANGE NAPA	10/22/2024	56128	359222	100.94	FUEL PUMP FILTERS - SHER
LA GRANGE NAPA	10/22/2024	56128	359211	481.18	FUEL PUMP HOSE METER, E
LA GRANGE NAPA	10/22/2024	56128	359467	554.91	BRAKES, DISC, ETC. - RECY
LA GRANGE NAPA	10/22/2024	56128	360652	4.88	CLAMP - PRECT. 2
LA GRANGE NAPA	10/22/2024	56128	359407	73.93	FUEL HOSE, COUPLINGS, E'
LA GRANGE NAPA	10/22/2024	56128	359244	214.97	FILTERS, FUEL STABLIZER,
LA GRANGE TIRE, INC.	10/22/2024	56130	0245479	227.50	TIRE, ETC. - PRECT. 3
LAURIE SCHNEIDER	10/22/2024	56131	10/07/24	20.00	J.P. COURT - PETIT JUROR
LINDE GAS & EQUIPMENT INC.	10/22/2024	56132	45852170	46.50	CYLINDER RENTAL - PRECT
LONE STAR CLEANING & LAUNDI	10/22/2024	56133	09-010127	9.53	CLEAN JACKET - SHERIFF
LORI DERNEHL	10/22/2024	56134	10/16/24A	96.00	BOUNTY - 8 COYOTES
LORI DERNEHL	10/22/2024	56134	10/16/24B	5.00	BOUNTY - 1 FERAL HOG
LOWER COLORADO RIVER AUTH	10/22/2024	56135	TMR0019887	2,209.00	MOBILE RADIO AIRTIME - F
LOWER COLORADO RIVER AUTH	10/22/2024	56135	TMR0019886	979.00	MOBILE RADIO AIRTIME - E
LOWER COLORADO RIVER AUTH	10/22/2024	56135	TMR0020044	566.00	MOBILE RADIO AIRTIME - V
LOWER COLORADO RIVER AUTH	10/22/2024	56135	TMR0020045	979.00	MOBILE RADIO AIRTIME - E
LOWER COLORADO RIVER AUTH	10/22/2024	56135	TMR0020046	2,209.00	MOBILE RADIO AIRTIME - F

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LOWER COLORADO RIVER AUTH	10/22/2024	56135	TMR0019888	2,053.00	MOBILE RADIO AIRTIME - S
LOWER COLORADO RIVER AUTH	10/22/2024	56135	TMR0019885	566.00	MOBILE RADIO AIRTIME - V
LOWER COLORADO RIVER AUTH	10/22/2024	56135	TMR0020047	2,053.00	MOBILE RADIO AIRTIME - S
LUCY DIERSCHKE ENT. LLC	10/22/2024	56136	20706	72.40	OIL CHANGE, ETC. - SHERI
LUCY DIERSCHKE ENT. LLC	10/22/2024	56136	20722	234.25	WATER PUMP - SHERIFF
LUCY DIERSCHKE ENT. LLC	10/22/2024	56136	20735	232.75	BATTERY, TIRE ROTATION,
LUCY DIERSCHKE ENT. LLC	10/22/2024	56136	20711	1,766.56	A/C COMPRESSOR, ETC. - E
LUCY DIERSCHKE ENT. LLC	10/22/2024	56136	20731	14.00	STATE INSPECTIONS - EMS
LUCY DIERSCHKE ENT. LLC	10/22/2024	56136	20728	28.00	STATE INSPECTIONS - PRE
LUCY DIERSCHKE ENT. LLC	10/22/2024	56136	20684	2,853.37	ALTERNATOR CLUTCH ASSE
LUCY DIERSCHKE ENT. LLC	10/22/2024	56136	20690	90.00	FUSE CONNECTION, ETC. -
LUCY DIERSCHKE ENT. LLC	10/22/2024	56136	20694	90.00	TEST BATTERY - EMS
LUCY DIERSCHKE ENT. LLC	10/22/2024	56136	20724	232.56	DRAIN/REFILL DEF FLUID, I
LUIS A. VALLEJO	10/22/2024	56137	10/22/24	3,780.00	INDIGENT REPRESENTATIO
MARTIN RESOURCE MANAGEMEN	10/22/2024	56138	1506098	30,213.24	CRS-2P - RAUCH ROAD
MARTIN RESOURCE MANAGEMEN	10/22/2024	56138	1506105	16,191.40	CRS-2P - OLD LOCKHART R
MARTIN RESOURCE MANAGEMEN	10/22/2024	56138	1506122	-5,810.80	CRS-2P - PRECT. 2
MASTERCARD	10/22/2024	56141	9508-10/24	489.32	CONFERENCE LODGING - E
MASTERCARD	10/22/2024	56140	5983-10/24	5,453.37	RECYCLING BINS/HEB GRA
MASTERCARD	10/22/2024	56139	0539-10/24	87.68	DOG FOOD - DRUG DOG (K
MASTERCARD	10/22/2024	56143	0301-10/24	470.65	ON-STAR, DIRECTV, ETC. -
MASTERCARD	10/22/2024	56142	0737-10/24	590.61	CONFERENCE LODGING - E
MELISSA VOIGHT	10/22/2024	56144	2024-27	1,500.00	SUBSTITUTE COURT REPOR
MHI SOLUTIONS, LLC	10/22/2024	56145	2043	775.00	EMPLOYEE & PRE-EMPLOYM
MICHAEL AHART	10/22/2024	56146	10/07/24	250.00	REFUND DEPOSIT ON FERA
MIDTEX MATERIALS, LLC	10/22/2024	56147	32237	6,840.53	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	10/22/2024	56147	32261	1,131.10	LIMESTONE - PRECT. 1
MIDTEX MATERIALS, LLC	10/22/2024	56147	32236	494.28	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	10/22/2024	56147	32262	3,333.24	LIMESTONE - PRECT. 1
MORRIS E. ALBERS II	10/22/2024	56148	10/22/24	3,780.00	INDIGENT REPRESENTATIO
NORTH SKYE LLC	10/22/2024	56149	53521	152.00	DRUG SCREENING SUPPLIE
OAK FARMS HOUSTON	10/22/2024	56150	55773612	92.25	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	10/22/2024	56150	55773455	92.25	MILK - JUSTICE CENTER
OMNIBASE SERVICES OF TEXAS,	10/22/2024	56151	10/22/24C	144.00	FAILURE TO APPEAR FEES -
OMNIBASE SERVICES OF TEXAS,	10/22/2024	56151	10/22/24D	570.00	FAILURE TO APPEAR FEES -
OMNIBASE SERVICES OF TEXAS,	10/22/2024	56151	10/22/24A	366.00	FAILURE TO APPEAR FEES -
OMNIBASE SERVICES OF TEXAS,	10/22/2024	56151	10/22/24B	402.00	FAILURE TO APPEAR FEES -
ON-SITE FUELS, INC	10/22/2024	56152	0535629-IN	762.89	HYDRAULIC OIL - PRECT. 3
OVIEDO AUTO SALES	10/22/2024	56153	CVCS61832	130.53	OIL CHANGE - CONSTABLE
OVIEDO AUTO SALES	10/22/2024	56153	CVCS61506	1,331.03	OIL CHANGE, LIGHT BULBS
OVIEDO AUTO SALES	10/22/2024	56153	CVCS61766	10.00	OIL CHANGE- EXT. CHANGE
OVIEDO AUTO SALES	10/22/2024	56153	CVCS62033	130.53	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	10/22/2024	56154	CHCS231580	836.75	OIL CHANGE, BATTERY, ET
OVIEDO MOTORS, LLC	10/22/2024	56154	CHCS231192	1,019.14	FAN MODULE, ETC. - SHERI
OVIEDO MOTORS, LLC	10/22/2024	56154	CHCS231618	911.50	HEADLIGHT ASSEMBLY - SH
OVIEDO MOTORS, LLC	10/22/2024	56154	CHCS231327	2,526.70	ROTOR, CONTROL ARMS, E

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OVIEDO MOTORS, LLC	10/22/2024	56154	CHCS231411	69.00	WIPER BLADES - SHERIFF
OVIEDO MOTORS, LLC	10/22/2024	56154	CHCS231712	896.00	RADIATOR, ETC. - SHERIFF
PAMELA FRITSCH REYNOLDS	10/22/2024	56155	10/07/24	20.00	J.P. COURT - PETIT JUROR
PATRIOT FUEL DISTRIBUTORS	10/22/2024	56156	14128	3,519.96	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	10/22/2024	56156	14036	3,562.68	GASOLINE - SHERIFF
PEGASUS SCHOOLS, INC.	10/22/2024	56157	21868	11,861.40	DIVERSION PLACEMENT - J
PERFORMANCE FOOD GROUP, IN	10/22/2024	56158	2469029	2,055.64	GROCERIES, GLOVES, ETC.
PITNEY BOWES GLOBAL FINANC	10/22/2024	56159	3319830888	77.37	POSTAGE METER - ELECTIC
PLUM AGGREGATE	10/22/2024	56160	9725	2,057.10	LIMESTONE/DIFFERENCE IN
PLUM AGGREGATE	10/22/2024	56160	9726	8,499.88	COVER ROCK - OLD LOCKH
QUALITY HOT MIX, INC.	10/22/2024	56161	29084	16,541.42	HOT MIX COLD LAID - KALL
QUENCH USA, INC.	10/22/2024	56162	INV08061267	35.00	WATER PURIFIER - PRECT.
QUENCH USA, INC.	10/22/2024	56162	INV08060735	44.79	WATER PURIFIER - J. P. #3
QUILL CORPORATION	10/22/2024	56163	40914448	370.99	ENVELOPES, ETC. - STOCK
RICHARD T. HALPAIN	10/22/2024	56164	10/22/24	3,780.00	INDIGENT REPRESENTATIO
ROMCO EQUIPMENT COMPANY	10/22/2024	56165	103171385	550.41	SEALS, GASKET STRAINERS
ROMCO EQUIPMENT COMPANY	10/22/2024	56165	12505553	349.15	FILTERS - PRECT. 3
SAM HOUSTON STATE UNIVERSI	10/22/2024	56166	10/18/24	300.00	MENTAL HEALTH CONFEREN
SCHULENBURG PRINTING	10/22/2024	56167	837320-0	275.45	TONER CARTRIDGES, FLAG
SCHULENBURG PRINTING	10/22/2024	56167	837615-0	326.94	PRINTING - ENVELOPES - J
SCHULENBURG PRINTING	10/22/2024	56167	837907-0	113.94	CARDSTOCK - DIST. CLERK
SCHULENBURG PRINTING	10/22/2024	56167	836962-0	53.00	BUSINESS CARDS - ANIMAL
SCHULENBURG PRINTING	10/22/2024	56167	838227-0	86.99	TOWELS - CO. AUDITOR
SCHULENBURG PRINTING	10/22/2024	56167	838224-0	189.98	TISSUE - COURTHOUSE
SCHULENBURG PRINTING	10/22/2024	56167	838226-0	86.99	TOWELS - AGRICULTURE BI
SCHULENBURG PRINTING	10/22/2024	56167	837257-0	321.49	PRINTING/TRESPASS WARN
SCHULENBURG PRINTING	10/22/2024	56167	836669-0	65.35	SOAP, ETC. - PRECT. 4
SCHULENBURG PRINTING	10/22/2024	56167	838225-0	28.73	SOAP & MOP - COURTHOUS
SHI GOVERNMENT SOLUTIONS I	10/22/2024	56168	GB00541239	2,349.00	VEEAM BACKUP LICENSES -
SHOPPA'S FARM SUPPLY	10/22/2024	56169	1856911	17.16	FUEL LINE - PRECT. 4
SILSBEE FORD	10/22/2024	56170	128926	34.56	REPLACE SIREN - CONSTAE
SOUTH AUSTIN HEALTH IMAGIN	10/22/2024	56171	LHI.J216569C	110.40	R. M. (INDIGENT)
SOUTHERN FIELD MAINTENANCE	10/22/2024	56172	67625	208.88	WATER PUMP, ETC. - RECYC
SOUTHERN TIRE MART, LLC	10/22/2024	56173	4590141835	3,124.00	TIRES - PRECT. 2
SOUTHERN TIRE MART, LLC	10/22/2024	56173	4590142406	635.00	TIRE - PRECT. 2
SPARKLIGHT	10/22/2024	56174	133965046-10/24	151.84	OCT., 2024 - INTERNET SEI
STEPHENSON LEGRAND & PFEIL,	10/22/2024	56175	10/22/24	6,000.00	2023 AUDIT (FINAL)
STEVEN CHOVANEC	10/22/2024	56176	10/07/24	172.00	REFUND DEPOSIT ON FERA
STEVEN HOPPER	10/22/2024	56177	10/22/24	1,683.14	HAULING - PRECT. 4
STEVE'S STATION, LLC	10/22/2024	56178	4765	556.95	TIRE & TUBE - PRECT. 3
STEVE'S STATION, LLC	10/22/2024	56178	4719	816.00	TIRES - PRECT. 3
STEVE'S STATION, LLC	10/22/2024	56178	4694	740.00	TIRES - PRECT. 3
STEVE'S STATION, LLC	10/22/2024	56178	4669	556.95	TIRE - PRECT. 3
STEVE'S STATION, LLC	10/22/2024	56178	4668	94.99	OIL CHANGE - PRECT. 3
STEVE'S STATION, LLC	10/22/2024	56178	4744	21.00	STATE INSPECTIONS - PRE(
SUMMIT FIRE & SECURITY LLC	10/22/2024	56179	2722676	2,260.00	REPLACE FIRE ALARM POWI

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
SUMMIT FIRE & SECURITY LLC	10/22/2024	56179	2731411	305.00	ANNUAL FIRE ALARM INSPE
TAEA/TEXAS ASSOCIATION OF C	10/22/2024	56180	1129	100.00	MEMBER DUES - BERNICE S
TAYLOR HEALTHCARE PRODUCTS	10/22/2024	56181	INV12114	424.75	STRETCHER SHEETS - EMS
TAYLOR PLUMBING	10/22/2024	56182	21174	669.37	REPAIR PLUMBING LEAK - A
TEAFCS DISTRICT 11	10/22/2024	56183	101724	190.00	TEAFCS/NEAFCS DUES - SA
TEJAS HEALTH CARE	10/22/2024	56184	100550653-2	5.00	L. H. (INDIGENT)
TEJAS HEALTH CARE	10/22/2024	56184	100550653-1	5.00	L. H. (INDIGENT)
TEJAS HEALTH CARE	10/22/2024	56184	100550653-3	14.11	L. H. (INDIGENT)
TEJAS HEALTH CARE	10/22/2024	56184	100544379-2	5.00	S. M. (INDIGENT)
TEJAS HEALTH CARE	10/22/2024	56184	100550763-3	12.50	M. F. (INDIGENT)
TEJAS HEALTH CARE	10/22/2024	56184	100544391	47.68	K. B. (INDIGENT)
TEJAS HEALTH CARE	10/22/2024	56184	100544391-1	5.00	K. B. (INDIGENT)
TEJAS HEALTH CARE	10/22/2024	56184	100550763	33.95	M. F. (INDIGENT)
TEJAS HEALTH CARE	10/22/2024	56184	100550653	9.02	L. H. (INDIGENT)
TEJAS HEALTH CARE	10/22/2024	56184	100552067	137.93	K. M. (INDIGENT)
TEJAS HEALTH CARE	10/22/2024	56184	100550763-1	15.00	M. F. (INDIGENT)
TEJAS HEALTH CARE	10/22/2024	56184	100544379-1	5.00	S. M. (INDIGENT)
TEJAS HEALTH CARE	10/22/2024	56184	100550763-2	12.50	M. F. (INDIGENT)
TEJAS HEALTH CARE	10/22/2024	56184	100544379-4	15.24	S. M. (INDIGENT)
TEJAS HEALTH CARE	10/22/2024	56184	100544379-3	5.00	S. M. (INDIGENT)
TEJAS HEALTH CARE	10/22/2024	56184	100544379	81.24	S. M. (INDIGENT)
TEXAS ASSOCIATION OF COUNT	10/22/2024	56185	2077	166,828.00	AUTO & LIABILITY - INSURA
TEXAS FLOODPLAIN MANAGEME	10/22/2024	56186	300031730	100.00	2025 TFMA MEMBERSHIP -
TEXAS STATE UNIVERSITY	10/22/2024	56187	9417	195.00	J. P. SEMINAR/HOTEL - JAM
THIRD COURT OF APPEALS	10/22/2024	56188	10/22/24	675.00	APPELLATE COURT FEES - 3
ULINE	10/22/2024	56189	183942466	438.85	GLOVES, SAFETY GLASSES,
UNIFIRST	10/22/2024	56190	09/30/24	1,513.63	UNIFORMS - VARIOUS DEPA
VERIZON WIRELESS	10/22/2024	56191	9975815646	402.30	CELLULAR SERVICES - CSC
VICTORIA COUNTY, C/O PAMA H	10/22/2024	56192	9102024A	7,734.52	DETENTION - JUV. PROB #1
VICTORIA COUNTY, C/O PAMA H	10/22/2024	56192	9102024B	3,800.00	DETENTION - JUV. PROB #1
VINKLAREK ETERPRISES INC	10/22/2024	56193	282628	9.99	DRAIN CLEANER - PRECT. 3
VINKLAREK ETERPRISES INC	10/22/2024	56193	282808	49.74	TRANSMISSION OIL - PREC
VINKLAREK ETERPRISES INC	10/22/2024	56193	283289	104.74	HYDRAULIC HOSE & FITTIN
VINKLAREK ETERPRISES INC	10/22/2024	56193	283560	135.31	COUPLINGS, WIRE, ETC. - I
VINKLAREK ETERPRISES INC	10/22/2024	56193	282971	22.99	COUPLER - PRECT. 3
WALLER COUNTY ASPHALT, INC.	10/22/2024	56194	28130	2,770.90	COLD MIX - PRECT. 3
YOUNG AND PRATT, INC.	10/22/2024	56195	50122	5,036.11	REPAIR A/C - COURTHOUSE
YOUNG AND PRATT, INC.	10/22/2024	56195	50182	1,734.00	A/C MAINTENANCE - COURT
YOUTH OPPORTUNITY INVESTME	10/22/2024	56196	19346	8,856.30	DIVERSION PLACEMNET -JU
ZOLL MEDICAL CORPORATION	10/22/2024	56197	4064122	1,074.00	ELECTRODES - EMS
ZOLL MEDICAL CORPORATION	10/22/2024	56197	4064462	318.01	VENT CIRCUIT - EMS
F & S ENTERPRISE, LLC	10/23/2024	56198	1411	6,425.88	MOLD REMEDIATION - FOR
MORGAN BULK INC.	10/23/2024	56200	10/23/24	29,000.00	2015 FREIGHTLINER - PREC
STATE COMPTROLLER	10/23/2024	DFT0002427	17460015443-CV3/2	7,792.50	EFT - CIVIL FEES - 3RD QTI
STATE COMPTROLLER	10/23/2024	DFT0002425	17460015443-CR3/2	136,976.09	EFT - CRIMINAL COSTS & F
STEVE'S STATION, LLC	10/23/2024	56201	4790	3,400.00	TIRE - BO MAG RECLAIMER

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS DEPT. OF STATE HEALTH	10/23/2024	56199	2023299	104.31	BIRTH CERTIFICATE ACCES
ALLYSON BRINKOETER DAVIS	10/24/2024	5692	10/17/24	58.00	GRAND JUROR - DISTRICT
ANN CRANCER RABORN	10/24/2024	5697	10/17/24	58.00	GRAND JUROR - DISTRICT
CYNTHIA DALE BAILEY	10/24/2024	5691	10/17/24	58.00	GRAND JUROR - DISTRICT
DWAYNE KEVIN GRAYSON	10/24/2024	5693	10/17/24	58.00	GRAND JUROR - DISTRICT
ENRIQUE ORONA	10/24/2024	5696	10/17/24	58.00	GRAND JUROR - DISTRICT
MELISSA KAY VARLEY	10/24/2024	5699	10/17/24	58.00	GRAND JUROR - DISTRICT
PHILLIP CARL MINNAAR	10/24/2024	5695	10/17/24	58.00	GRAND JUROR - DISTRICT
RANDALL JAY WIND	10/24/2024	5701	10/17/24	58.00	GRAND JUROR - DISTRICT
RICARDO RODRIGUEZ RODRIGU	10/24/2024	5698	10/17/24	58.00	GRAND JUROR - DISTRICT
SARA GAYLE JANADA	10/24/2024	5694	10/17/24	58.00	GRAND JUROR - DISTRICT
VANCE WADE WELTNER	10/24/2024	5700	10/17/24	58.00	GRAND JUROR - DISTRICT
BEFCO ENGINEERING, INC.	10/29/2024	1061	23-8771.3	46,604.00	ENGINEERING - MASTER DI