Monthly Accounts Payable- Custom Report

Fayette County

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
ELECTRONIC FEDERAL TAX PAYM	9/6/2024	DFT0002406	INV0018024	59,488.90	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYM	9/6/2024	DFT0002406	INV0018025	36,580.53	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYM	9/6/2024	DFT0002406	INV0018026	13,912.88	MEDICARE TAX
TEXAS CHILD SUPPORT	9/6/2024	DFT0002407	INV0017997	2,673.03	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	9/6/2024	DFT0002408	INV0018018	108,121.07	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	9/6/2024	DFT0002408	INV0018015	1,048.19	JUVENILE PROBATION RETI
VALIC	9/6/2024	DFT0002409	INV0018020	6,646.50	DEFERRED COMPENSATION
979 TRUCKING, INC.	9/10/2024	55566	5160	446.11	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	9/10/2024	55566	5143	509.90	LIMESTONE - PRECT. 1
ADAMCIK ELECTRIC	9/10/2024	55567	08/28/24	1,750.00	INSTALL CEILING FANS & S
ADAMCIK SERVICE STATION	9/10/2024	55568	218396	15.00	TIRE REPAIR - RECYCLING
ADAMCIK SERVICE STATION	9/10/2024	55568	218493	160.00	TIRE SEALANT - PRECT. 1
ADAMCIK SERVICE STATION	9/10/2024	55568	218276	70.00	TIRE REPAIR, ETC. - RECYC
ADAMCIK SERVICE STATION	9/10/2024	55568	218188	22.00	GAS - 2014 FORD EDGE
AIRGAS USA, LLC	9/10/2024	55569	9152782296	178.96	OXYGEN - EMS
AIRGAS USA, LLC	9/10/2024	55569	9152782297	141.34	OXYGEN - EMS
AIRGAS USA, LLC	9/10/2024	55569	9153018558	201.19	OXYGEN - EMS
AIRGAS USA, LLC	9/10/2024	55569	9153058684	123.45	OXYGEN - EMS
A-LINE AUTO PARTS	9/10/2024	55570	10628869	16.39	OIL FILTER - WORKSHOP
AMAZON CAPITAL SERVICES, IN	9/10/2024	55571	1NQ3-7D9P-7XRG	383.38	UNIFORM PANTS - JAIL
AMAZON CAPITAL SERVICES, IN	9/10/2024	55571	19VN-W74X-DLL7	288.91	OFFICE CHAIR, ETC. - CO. /
AMAZON CAPITAL SERVICES, IN	9/10/2024	55571	1VYC-K433-GYKY	35.96	SPRAYER HANDLE, ETC. - C
AMAZON CAPITAL SERVICES, IN	9/10/2024	55571	1NKH-FKCX-4YTM	7.98	INDEX CARDS - EXTENSION
AMAZON CAPITAL SERVICES, IN	9/10/2024	55571	1MCY-QRKT-C1N6	199.00	ANGLE GRINDER - PRECT.
AMAZON CAPITAL SERVICES, IN	9/10/2024	55571	14LD-7MDK-FMK9	278.96	MAGAZINE RACKS, ETC. - E
AMAZON CAPITAL SERVICES, IN	9/10/2024	55571	1GKM-FKLP-CPDD	110.39	PENS, ETC. - TAX A/C & ELI
AMAZON CAPITAL SERVICES, IN	9/10/2024	55571	1R99-MJWX-TXXV	2,004.20	PAPER SHREDDER & OFFICI
AMAZON CAPITAL SERVICES, IN	9/10/2024	55571	1N9G-QDVQ-K736	65.99	SPEAKER CABLES - EXTENS
AMAZON CAPITAL SERVICES, IN	9/10/2024	55571	13HN-JGDX-FCQF	123.00	LAWN FUNGICIDE - COURT
AMAZON CAPITAL SERVICES, IN	9/10/2024	55571	11VD-N669-9PRK	8.69	COUPLER ADAPTER - AGR.
AMAZON CAPITAL SERVICES, IN	9/10/2024	55571	1CJ6-YL71-66C1	118.79	BINDERS - CO. AUDITOR
AMAZON CAPITAL SERVICES, IN	9/10/2024	55571	1PWJ-KD7M-7MH4	-1,079.96	SCANNERS - CO. AUDITOR
APPRISS INSIGHTS ,LLC	9/10/2024	55572	2061976284	1,694.62	VINE MAINTENANCE - FY24
AQUA BEVERAGE COMPANY	9/10/2024	55573	011457-08/24	47.96	BOTTLED WATER, ETC. - FA
AQUA BEVERAGE COMPANY	9/10/2024	55573	011766-08/24	36.50	BOTTLED WATER, ETC. - AU
AQUA BEVERAGE COMPANY	9/10/2024	55573	015567-08/24	46.96	BOTTLED WATER, ETC. - CO
AQUA BEVERAGE COMPANY	9/10/2024	55573	015404-08/24	36.50	BOTTLED WATER, ETC. - CO
AQUA BEVERAGE COMPANY	9/10/2024	55573	015791-08/24	83.00	BOTTLED WATER, ETC. - W.
ASPHALT PATCH ENT., INC.	9/10/2024	55574	826388	1,715.28	ASPHALT PATCH - PRECT. 4
ASSESSMENT AND COUSELING (	9/10/2024	55575	06/04/24	500.00	MENTAL HEALTH/WELLNESS
ASSOCIATED SUPPLY CO INC	9/10/2024	55576	SWO366775-4	369.46	REPAIR BACKHOE - PRECT.

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AT & T	9/10/2024	55578	831-000-7257 031-(	532.03	INTERNET SERVICE
AT & T	9/10/2024	55578	831-000-7257 036-(	148.65	TELEPHONE SERVICE
AT & T	9/10/2024	55577	512 A67-0675 073 4	115.18	TELEPHONE SERVICE - EMS
AT & T MOBILITY	9/10/2024	55579	93991-09/24	1,914.30	CELLULAR PHONE SERVICE
AT & T MOBILITY	9/10/2024	55579	26019-09/24	2,759.88	PHONE SERVICE
AUSTIN FLEET MAINTENANCE, II	9/10/2024	55580	128160	265.00	GENERATOR MAINTENANCE
AUSTIN FLEET MAINTENANCE, II	9/10/2024	55580	128159	265.00	GENERATOR MAINTENANCE
AUSTIN FLEET MAINTENANCE, II	9/10/2024	55580	128161	1,370.00	ANNUAL GENERATOR MAIN
BLUEBONNET ELECTRIC COOPER	9/10/2024	55582	11418865-09/24	237.83	UTILITIES - PRECT. 2 WARE
BLUEBONNET ELECTRIC COOPER	9/10/2024	55582	97210298-09/24	48.38	UTILITIES - WEST POINT S
BLUEBONNET TRAILS COMMUNI	9/10/2024	55583	112-08-24	150.00	PSYCH SERVICES - INMATE
BOUND TREE MEDICAL, LLC	9/10/2024	55584	85459716	224.62	PATIENT STRAPS FOR LUCA
BOUND TREE MEDICAL, LLC	9/10/2024	55584	85474272	176.92	DILTIAZEM - EMS
BOUND TREE MEDICAL, LLC	9/10/2024	55584	85452994	3,405.87	CAPNOLINE, GLOVES, ETC.
BOUND TREE MEDICAL, LLC	9/10/2024	55584	85466050	915.50	KETAMINE - EMS
BOUND TREE MEDICAL, LLC	9/10/2024	55584	85452993	539.94	FENTANYL - EMS
BOUND TREE MEDICAL, LLC	9/10/2024	55584	85454376	694.92	SODIUM CHLORIDE, ETC. -
BOUND TREE MEDICAL, LLC	9/10/2024	55584	85466049	2,680.62	EPINEPHRINE, IV ADMIN SE
BOUND TREE MEDICAL, LLC	9/10/2024	55584	85459717	231.83	PREVANTICS SWABS - EMS
BOUND TREE MEDICAL, LLC	9/10/2024	55584	85474271	1,380.52	NALOXONE, ETC. - EMS
BOUND TREE MEDICAL, LLC	9/10/2024	55584	85459715	1,234.18	ACETAMINOPHEN, ELECTRO
BRAD CUTRIGHT	9/10/2024	55585	08/30/24	185.00	BOUNTY - 37 FERAL HOGS
BRAD NEVILLE	9/10/2024	55586	08/29/24	13.25	TRANSPORT - DAYTON
BRANDI RAY	9/10/2024	55587	08/28/24	600.00	SUBSTITUTE COURT REPOR
BRAUNTEX MATERIALS, INC.	9/10/2024	55588	163513	298.44	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	9/10/2024	55588	163221	149.06	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	9/10/2024	55588	163365	151.44	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	9/10/2024	55588	163660	912.82	LIMESTONE - PRECT. 3
CAPITAL ONE	9/10/2024	55589	08/07/24	59.47	TELEPHONE, ETC. - AIRPOR
CAPITAL ONE	9/10/2024	55589	08/05/24	99.29	GROCERIES, ETC. - JUSTIC
CAPITAL ONE	9/10/2024	55589	07/28/24	12.48	WEED KILLER - EMS
CAPITAL ONE	9/10/2024	55589	08/09/24	13.44	FREEZER BAGS - EXT. SERV
CAPITAL ONE	9/10/2024	55589	08/08/24A	51.13	CLEANING SUPPLIES - JUST
CAPITAL ONE	9/10/2024	55589	08/08/24B	47.76	USB DRIVES - SHERIFF
CAPITAL ONE	9/10/2024	55589	08/12/24A	105.76	GROCERIES, ETC. - JUSTIC
CAPITAL ONE	9/10/2024	55589	07/23/24A	231.64	PAPER TOWELS, CLEANING
CAPITAL ONE	9/10/2024	55589	08/12/24B	23.82	PAPER PLATES, ETC. - DISP
CAPITAL ONE	9/10/2024	55589	07/23/24B	164.00	VACUUM CLEANER - SHERI
CAPITAL ONE	9/10/2024	55589	08/16/24B	76.66	WATER, AIR FILTERS, ETC.
CAPITAL ONE	9/10/2024	55589	08/12/24C	64.36	WATER HOSE, ETC. - EMS
CAPITAL ONE	9/10/2024	55589	08/16/24A	32.88	CLEANING SUPPLIES - JUST
CAPITAL ONE	9/10/2024	55589	07/30/24C	13.72	CUTLERY, ETC. - DISPATCH
CAPITAL ONE	9/10/2024	55589	07/23/24C	33.42	WINDSHIELD WIPERS, ETC
CAPITAL ONE	9/10/2024	55589	08/13/24	191.74	CLEANING SUPPLIES, ETC.
CAPITAL ONE	9/10/2024	55589	07/27/24B	12.36	FUSES - EMS
CAPITAL ONE	9/10/2024	55589	07/30/24B	127.58	GROCERIES, ETC. - JUSTIC

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CAPITAL ONE	9/10/2024	55591	614698-08/24	207.91	CLEANING SUPPLIES, ETC.
CAPITAL ONE	9/10/2024	55589	07/27/24A	97.08	CLEANING SUPPLIES, ETC.
CAPITAL ONE	9/10/2024	55590	622187-08/24	201.49	CLEANING SUPPLIES & MO
CAPITAL ONE	9/10/2024	55589	07/30/24A	52.30	TABLE, TOWELS, ETC. - EX
CAPPS RENT-A-CAR, INC.	9/10/2024	55592	NAT-241i19	899.00	RENT-A-CAR - SHERIFF
CEMEX, INC.	9/10/2024	55593	9450629394	24,856.20	LIMESTONE - OLD LOCKHA
CEMEX, INC.	9/10/2024	55593	9450603994	1,411.82	LIMESTONE - ELM CREEK R
CEMEX, INC.	9/10/2024	55593	9450597097	1,515.18	LIMESTONE - ELM CREEK R
CEMEX, INC.	9/10/2024	55593	9450623206	24,697.42	LIMESTONE - OLD LOCKHA
CEMEX, INC.	9/10/2024	55593	9450591200	1,843.44	LIMESTONE - ELM CREEK R
CEMEX, INC.	9/10/2024	55593	9450623210	508.63	LIMESTONE - ELM CREEK R
CEMEX, INC.	9/10/2024	55593	9450616133	4,777.66	LIMESTONE - ELM CREEK R
CENTERPOINT ENERGY	9/10/2024	55594	6403204156-4-09/2	49.94	UTILITIES - COUNTY GENE
CENTERPOINT ENERGY	9/10/2024	55594	2885045-1-09/24	49.94	UTILITIES - COURTHOUSE
CENTERPOINT ENERGY	9/10/2024	55594	2873479-6-09/24	49.94	UTILITIES - CSCD BLDG.
CENTERPOINT ENERGY	9/10/2024	55594	8347175-5-09/24	49.94	UTILITIES - JUV. PROBATI
CHAMRAD'S PAINT & BODY SHO	9/10/2024	55595	2003	5,235.70	REPAIR 2017 CHEVROLET T
CHB CONSULTING INC.	9/10/2024	55596	2765	1,200.00	SHREDDER BLADES - PREC
CITY OF FLATONIA	9/10/2024	55597	10-1100-00-09/24	12.07	UTILITIES - RECYCLING CE
CITY OF FLATONIA	9/10/2024	55597	05-1960-00-09/24	596.04	UTILITIES - PRECT. 3 WAR
CITY OF FLATONIA	9/10/2024	55597	05-1940-00-09/24	405.50	UTILITIES - EMS BLDG.
CITY OF SCHULENBURG	9/10/2024	55598	28637	695.90	TRASH COMPACTOR - SCH
CITY OF SCHULENBURG	9/10/2024	55598	25154	769.60	TRASH COMPACTOR - SCH
CITY OF SCHULENBURG	9/10/2024	55598	26621	661.25	TRASH COMPACTOR - SCH
CITY OF SCHULENBURG UTILITI	9/10/2024	55599	05-071501-00-09-2	605.08	UTILITIES - COUNTY BLDG.
CITY OF SCHULENBURG UTILITI	9/10/2024	55599	12-165980-00-09/2	567.28	UTILITIES - NEW EMS BLD
CITY OF SCHULENBURG UTILITI	9/10/2024	55599	12-170300-00-09/2	508.78	UTILITIES - PRECT. 4 WAR
CLEVELAND ASPHALT PRODUCT	9/10/2024	55600	28317	12,917.25	CRS-2P - FM 1115/ELM CR
CLEVELAND ASPHALT PRODUCT	9/10/2024	55600	28293	11,480.00	MS-1 - PRECT. 2
CLEVELAND ASPHALT PRODUCT	9/10/2024	55600	28316	16,288.43	CRS-2P - FM 1115/ELM CR
COLORADO MATERIALS, LTD.	9/10/2024	55601	399487	741.00	LIMESTONE - PRECT. 4
COLORADO VALLEY INTERNET	9/10/2024	55602	122210-09/24	262.47	INTERNET SERVICE - J. P.
COLORADO VALLEY INTERNET	9/10/2024	55602	122211-09/24	172.67	INTERNET SERVICE - EMS
COLORADO VALLEY INTERNET	9/10/2024	55602	122997-09/24	165.50	INTERNET & PHONE SERVI
COLORADO VALLEY INTERNET	9/10/2024	55602	123146-09/24	136.49	INTERNET SERVICE - CSCD
COLORADO VALLEY INTERNET	9/10/2024	55602	121329-09/24	229.99	INTERNET SERVICE
COLORADO VALLEY INTERNET	9/10/2024	55602	126059-09/24	195.65	INTERNET & PHONE SERVI
COLORADO VALLEY INTERNET	9/10/2024	55602	5456-09/24	29.95	INTERNET SERVICE
COLORADO VALLEY TELEPHONE	9/10/2024	55603	124153-09/24	321.97	INTERNET & PHONE SERVI
COLORADO VALLEY TELEPHONE	9/10/2024	55603	1360-09/24	305.53	TELEPHONE SERVICE - AIR
COLORADO VALLEY TELEPHONE	9/10/2024	55603	125260-09/24	207.88	INTERNET & PHONE SERVI
COLORADO VALLEY TELEPHONE	9/10/2024	55603	124371-09/24	517.37	INTERNET & PHONE SERVI
COLORADO VALLEY TELEPHONE	9/10/2024	55603	124329-09/24	350.57	INTERNET & PHONE SERVI
COLORADO VALLEY TELEPHONE	9/10/2024	55603	122998-09/24	226.18	TELEPHONE SERVICE - EMS
COLORADO VALLEY TELEPHONE	9/10/2024	55603	125489-09/24	153.27	INTERNET & PHONE SERVI
COLORADO VALLEY TELEPHONE	9/10/2024	55603	2055-09/24	149.47	TELEPHONE SERVICES - PR

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COLORADO VALLEY TELEPHONE	9/10/2024	55603	123159-09/24	301.66	TELEPHONE SERVICE - CSC
COLORADO VALLEY TELEPHONE	9/10/2024	55603	125560-09/24	172.87	INTERNET & PHONE SERVIC
COMDATA	9/10/2024	55605	XY771090423-09-24	20,974.07	GASOLINE & DIESEL - VARI
COMDATA	9/10/2024	55604	XY85409042024	315.00	FUEL - CSCD
COOPER EQUIPMENT CO.	9/10/2024	55606	IN62279	62.54	SWITCH - PRECT. 2
CORINA E LAZANO	9/10/2024	55607	08/26/24	600.00	SUBSTITUTE COURT REPOR
CORRECTIONS SOFTWARE SOLU	9/10/2024	55608	56432	1,839.00	OCTOBER, 2024 SOFTWARE
CY-FAIR TIRE	9/10/2024	55609	24-0618886-00	720.00	TIRES - SHERIFF
CY-FAIR TIRE	9/10/2024	55609	24-0621184-00	876.00	TIRES - SHERIFF
CYRACOM INTERNATIONAL, INC.	9/10/2024	55610	2024062456	25.60	SPANISH PHONE INTERPRE
D & D ACE HARDWARE	9/10/2024	55611	192960/1	391.98	IMPACT WRENCH, ETC. - PF
D. F. SALES TX, LLC	9/10/2024	55612	200643	1,925.00	LINCOLN MIG 215 WELDER
DANIEL CERNOCH PLUMBING, IN	9/10/2024	55613	22785	157.00	REPAIR COMMODE - JUSTIC
DAVID B BROOKS	9/10/2024	55614	08/28/24	100.00	LEGAL CONSULTATION FEE
DAVID PERRY	9/10/2024	55615	08/27/24	36.42	INMATE TRANSPORTS
DENNIS SLUENWHITE JR	9/10/2024	55616	1014	3,850.11	REPAIR WATER TRUCK - PR
DEWITT POTH & SON LLC	9/10/2024	55648	764902-0	162.88	MAINTENANCE - CO. ATTOF
DEWITT POTH & SON LLC	9/10/2024	55648	765064-0	35.00	MAINTENANCE - TAX A/C C
DEWITT POTH & SON LLC	9/10/2024	55649	764987-0	112.87	MAINTENANCE - FAYETTE C
DEWITT POTH & SON LLC	9/10/2024	55647	764772-0	905.27	TONER CARTRIDGES - CO.
DEWITT POTH & SON LLC	9/10/2024	55647	763923-0	49.00	TONER CARTRIDGE - CO. A
DEWITT POTH & SON LLC	9/10/2024	55647	763641-0	125.85	BOND PAPER - DIST. CLERK
DEWITT POTH & SON LLC	9/10/2024	55647	763019-0	348.26	TONER CARTRIDGES - SHE
DEWITT POTH & SON LLC	9/10/2024	55647	762910-0	41.95	BOND PAPER - TAX A/C
DEWITT POTH & SON LLC	9/10/2024	55648	765662-0	41.95	BOND PAPER - DIST. JUDGI
DEWITT POTH & SON LLC	9/10/2024	55648	765063-0	12.98	MAINTENANCE - CO. ATTOF
DEWITT POTH & SON LLC	9/10/2024	55648	765830-0	68.80	MAINTENANCE - CO. AUDIT
DEWITT POTH & SON LLC	9/10/2024	55648	763529-0	30.00	MAINTENANCE - CO. CLERK
DEWITT POTH & SON LLC	9/10/2024	55648	763379-0	30.00	MAINTENANCE - VETERANS
DEWITT POTH & SON LLC	9/10/2024	55648	763531-0	42.88	MAINTENANCE - DISTRICT
DEWITT POTH & SON LLC	9/10/2024	55648	764904-0	126.22	MAINTENANCE - CO. CLERK
DEWITT POTH & SON LLC	9/10/2024	55648	765953-0	45.39	MAINTENANCE - EMS COPII
DEWITT POTH & SON LLC	9/10/2024	55648	765778-0	397.17	MAINTENANCE - EXT. SERV
DEWITT POTH & SON LLC	9/10/2024	55648	764223-0	35.54	MAINTENANCE - JAIL COPIE
DEWITT POTH & SON LLC	9/10/2024	55648	763809-0	30.00	MAINTENANCE - J.P. #2 CC
DEWITT POTH & SON LLC	9/10/2024	55648	763530-0	30.00	MAINTENANCE - J.P. #3 CC
DEWITT POTH & SON LLC	9/10/2024	55648	764166-0	33.90	MAINTENANCE - J.P. #4 CC
DEWITT POTH & SON LLC	9/10/2024	55648	764905-0	82.77	MAINTENANCE - CO. JUDGE
DEWITT POTH & SON LLC	9/10/2024	55648	764167-0	50.28	MAINTENANCE - JUV. PROB
DEWITT POTH & SON LLC	9/10/2024	55648	764165-0	8.32	MAINTENANCE - SHERIFF C
DEWITT POTH & SON LLC	9/10/2024	55648	764903-0	35.93	MAINTENANCE - TAX A/C C
DEWITT POTH & SON LLC	9/10/2024	55648	765987-0	229.72	MAINTENANCE - ELECTION'
DEWITT POTH & SON LLC	9/10/2024	55648	765779-0	20.28	MAINTENANCE - J. P. #1 C(
DLS DETENTION SERVICE, LLC	9/10/2024	55617	20244597	1,451.30	PARACENTRIC KEYS - JUST
DONALD NELSON	9/10/2024	55581	17241	5,979.32	HAULING - ELM CREEK ROA
DR. TANIA GLENN & ASSOCIATE	9/10/2024	55618	FC096 AUGUST 2024	630.00	TRAUMA COUNSELING - EM

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
EMILY SMITH	9/10/2024	55619	72633	4,288.63	LIABILITY INSURANCE - EM
ENRIQUE CANO	9/10/2024	55620	052159	20.00	REPAIR TIRE - PERMITTING
ERIC PEREZ	9/10/2024	55621	207	450.00	REMOVE EQUIPMENT - SHE
ERIC PEREZ	9/10/2024	55621	203	1,100.00	REMOVE/INSTALL CAMERA,
ERIC PEREZ	9/10/2024	55621	208	3,135.00	INSTALL EQUIPMENT - SHI
FARMERS CO-OP MILL & FEED	9/10/2024	55622	93783	67.50	T-POST - PRECT. 3
FARMERS LUMBER COMPANY	9/10/2024	55623	105528	9.99	SEALANT - COURTHOUSE
FARMERS LUMBER COMPANY	9/10/2024	55623	105370	19.99	COMMODE LEVER - AGR. BU
FARMERS LUMBER COMPANY	9/10/2024	55623	105075	3.49	DROP CLOTH - EXT. SERVIC
FARMERS LUMBER COMPANY	9/10/2024	55623	104952	9.98	BACKER ROD - COURTHOUS
FARMERS LUMBER COMPANY	9/10/2024	55623	104934	29.97	SEALANT - COURTHOUSE
FARMERS LUMBER COMPANY	9/10/2024	55623	104998	12.99	CAULK - RADIO BLDG.
FARMERS LUMBER COMPANY	9/10/2024	55623	106225	5.54	KEY CUT - RADIO BLDG.
FARMERS LUMBER COMPANY	9/10/2024	55623	105643	22.99	KEY ENTRY KNOB - JUSTICE
FARMERS LUMBER COMPANY	9/10/2024	55623	105054	8.99	BATTERIES - PRECT. 3
FARMERS LUMBER COMPANY	9/10/2024	55623	104634	5.54	KEY CUT - FOUNDER'S PARI
FARMERS LUMBER COMPANY	9/10/2024	55623	105162	226.22	PAINT, ETC. - JUSTICE CEN
FARMERS LUMBER COMPANY	9/10/2024	55623	104439	13.58	PVC FITTINGS - PRECT. 1
FARMERS LUMBER COMPANY	9/10/2024	55623	105988	111.88	MAILBOX - PRECT. 1
FARMERS LUMBER COMPANY	9/10/2024	55623	105377	19.98	WHITE MARKING PAINT - P
FARMERS LUMBER COMPANY	9/10/2024	55623	105164	5.99	ELBOW - PRECT. 2
FARMERS LUMBER COMPANY	9/10/2024	55623	106157	29.97	STEEL WIRE BRUSHES - JU
FAYETTE COUNTY APPRAISAL DI	9/10/2024	55624	08/12/24	109,149.23	CONTRIBUTION - 4TH QTR.
FAYETTE COUNTY AUDITOR	9/10/2024	55625	8737-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY RECORD, INC.	9/10/2024	55626	INV72157	1,515.00	PUBLIC HEARING & NOTICE
FAYETTE COUNTY TAX ASSESSO	9/10/2024	55627	9223-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	9/10/2024	55627	4275-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	9/10/2024	55627	0845-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	9/10/2024	55627	4642-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	9/10/2024	55627	0515-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	9/10/2024	55627	0108-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	9/10/2024	55627	5539-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	9/10/2024	55627	6429-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	9/10/2024	55627	5496-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	9/10/2024	55627	2386-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	9/10/2024	55627	2887-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	9/10/2024	55627	1344-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	9/10/2024	55627	6104-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY VETERINARY (	9/10/2024	55628	3593283	18.00	VACCINATION/DRUG DOG -
FAYETTE COUNTY VETERINARY (	9/10/2024	55628	3595349	300.00	BOARDING/DRUG DOG - KC
FAYETTE ELECTRIC COOPERATIV	9/10/2024	55629	136931900-09/24	27.15	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	9/10/2024	55629	2665800-09/24	26.86	UTILITIES - MULDOON COU
FAYETTE ELECTRIC COOPERATIV	9/10/2024	55629	11486800-09/24	395.99	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	9/10/2024	55629	11553502-09/24	23.00	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	9/10/2024	55629	11814100-09/24	325.51	UTILITIES - RECYCLING CE
FAYETTE ELECTRIC COOPERATIV	9/10/2024	55629	13305800-09/24	268.63	UTILITIES - AIRPORT

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
FAYETTE ELECTRIC COOPERATIV	9/10/2024	55629	136330800-09/24	65.13	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	9/10/2024	55629	137167700-09/24	27.55	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	9/10/2024	55629	136932100-09/24	76.99	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	9/10/2024	55629	136932000-09/24	32.30	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	9/10/2024	55629	136363000-09/24	1,320.67	UTILITIES - AGRICULTURE
FAYETTE ELECTRIC COOPERATIV	9/10/2024	55629	136379300-09/24	184.14	UTILITIES - AGRICULTURE
FAYETTE WATER SUPPLY CORPO	9/10/2024	55630	01105-09/24	229.26	UTILITIES - RECYCLING CE
FAYETTE WATER SUPPLY CORPO	9/10/2024	55630	00961-09/24	53.12	UTILITIES - AIRPORT
FAYETTE WATER SUPPLY CORPO	9/10/2024	55630	03631-09/24	383.46	UTILITIES - AGRICULTURE
FAYETTEVILLE PROPANE CO., IN	9/10/2024	55631	518090	160.00	PROPANE - RECYCLING
FIRETROL PROTECTION SYSTEM	9/10/2024	55632	100953262	1,400.00	FIRE ALARM ANNUAL INSPE
FIXPATRICKS GARAGE, LLC	9/10/2024	55633	3730	34.74	WIPER BLADES - SHERIFF
FLATONIA ARGUS, INC	9/10/2024	55634	08/31/24	175.00	PUBLIC NOTICE
FRONTIER COMMUNICATIONS	9/10/2024	55635	979-968-8501-0203	154.26	COUNTY AUDITOR FAX LINI
FRONTIER COMMUNICATIONS	9/10/2024	55635	979-197-0339-1018	440.05	TELEPHONE SERVICE - SHE
FRONTIER COMMUNICATIONS	9/10/2024	55635	210-188-2795-0314	956.22	TELEPHONE SERVICE
FRONTIER COMMUNICATIONS	9/10/2024	55635	979-968-1800-0228	573.16	DIRECT INWARD TELEPHON
GRACIE A AGUILAR	9/10/2024	55636	09/03/24	600.00	SUBSTITUTE COURT REPOR
GRAHMANN'S TRUE VALUE HARI	9/10/2024	55637	66281	32.46	COMMODE FLAPPER, ETC. -
GRAHMANN'S TRUE VALUE HARI	9/10/2024	55637	66205	9.49	COMMODE VALVE - J. P. #4
GRAHMANN'S TRUE VALUE HARI	9/10/2024	55637	66262	41.96	UTILITY KNIVES, SCREWS,
GRAHMANN'S TRUE VALUE HARI	9/10/2024	55637	66218	7.49	SEALANT - PRECT. 4
GRAHMANN'S TRUE VALUE HARI	9/10/2024	55637	66360	4.99	HOSE END - PRECT. 4
GRAHMANN'S TRUE VALUE HARI	9/10/2024	55637	63720	45.48	SPRAYER & BULB - PRECT.
GT DISTRIBUTORS, INC.	9/10/2024	55638	INV1014760	1,746.26	TRAINING EQUIPMENT FOR
GT DISTRIBUTORS, INC.	9/10/2024	55638	UNIV0053200	165.86	INSIGNIA, ETC. - SHERIFF
GT DISTRIBUTORS, INC.	9/10/2024	55638	INV1013244	17.99	NAME BAR, ETC. - SHERIFF
GULF COAST PAPER CO., INC.	9/10/2024	55639	2565233	456.33	TISSUE, TRASH LINERS, ET
GULF COAST PAPER CO., INC.	9/10/2024	55639	2565236	923.00	CLEANERS, TOWELS, ETC. -
H. E. B. GROCERY COMPANY	9/10/2024	55640	10020982000-08/24	1,625.28	GROCERIES - JAIL & EXT. S
HARVEY WESSELS	9/10/2024	55641	08/28/24	140.00	BOUNTY - 28 FERAL HOGS
HRNCIR OIL COMPANY	9/10/2024	55643	45676	50.00	ROTATE TIRES, ETC. - SHEI
HRNCIR OIL COMPANY	9/10/2024	55643	45882	926.00	TIRES - PRECT. 4
HRNCIR OIL COMPANY	9/10/2024	55643	45859	75.00	TIRE TUBE - PRECT. 4
HRNCIR OIL COMPANY	9/10/2024	55643	45651	2,886.00	TIRES - PRECT. 4
INDIGENT HEALTHCARE SOLUTI	9/10/2024	55644	78368	1,059.00	COMPUTER SERVICE - OCT
INTERSTATE BILLING SERVICE,	9/10/2024	55645	R0210172601	4,258.73	REPAIR DEF SYSTEM - PRE
INTERSTATE BILLING SERVICE,	9/10/2024	55645	S0052114191	31.18	ROD ASSEMBLY - PRECT. 2
INTERSTATE BILLING SERVICE,	9/10/2024	55645	S0210658181	-625.00	COMPRESSOR - PRECT. 4
IRON MOUNTAIN INCORPORATE	9/10/2024	55646	JSPN466	112.11	SHREDDING - EMS
JAMES GIBSON IV	9/10/2024	55650	2408067	32,450.00	REPAIR GUTTERS, ROOF, E
JO ANN FISHBECK	9/10/2024	55651	08/23/24	454.70	PROBATION & PAROLE LUN
JPX AMERICA	9/10/2024	55652	02571	2,623.25	TRAINING & PEPPER BALL (
K. G. DAVIS, INC.	9/10/2024	55653	I203385	319.25	REPLACE WINDOW - RECYC
K. G. DAVIS, INC.	9/10/2024	55653	I203250	766.00	REPLACE WINDSHIELD, ET
KAINE WARNKEN	9/10/2024	55654	183	2,975.00	CUSTOM GATE, ETC. - REC

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
KAYLA KASPAR	9/10/2024	55655	09/06/24	62.18	MILEAGE - AUGUST, 2024
KENNETH NIX	9/10/2024	55656	08/20/24	105.10	MEALS - JUNE - AUGUST, 2
KEVIN WUNDERLICH	9/10/2024	55657	08/28/24	38.86	SET UP WIRELESS INTERNE
KEVIN WUNDERLICH	9/10/2024	55657	08/29/24	38.86	PHONE NUMBER PORT - EM
KIM HABA	9/10/2024	55658	08/20/24	102.81	911 SUPERVISION PROGRA
KLESEL AUTO, TRUCK AND TRAC	9/10/2024	55659	121626	90.84	SWITCH, GROMMENT, ETC.
KRUEGER SERVICES INC	9/10/2024	55660	09/10/24	30,167.22	2018 CHEVROLET SILVERAI
LA GRANGE TIRE, INC.	9/10/2024	55661	0243036	25.95	TIRE VALVE - SHERIFF
LA GRANGE TIRE, INC.	9/10/2024	55661	0243626	73.68	OIL CHANGE - CONSTABLE
LA GRANGE UTILITIES	9/10/2024	55662	08-1510-00-09/24	75.00	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	9/10/2024	55662	08-4690-01-09/24	753.36	UTILITIES - MAIN STREET A
LA GRANGE UTILITIES	9/10/2024	55662	08-1500-00-09/24	4,539.06	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	9/10/2024	55662	10-0566-00-09/24	15.19	UTILITIES - AGRICULTURE
LA GRANGE UTILITIES	9/10/2024	55662	08-4730-00-09/24	738.25	UTILITIES - CSCD BLDG.
LA GRANGE UTILITIES	9/10/2024	55662	08-4420-00-09/24	4,207.01	UTILITIES - COURTHOUSE
LA GRANGE UTILITIES	9/10/2024	55662	08-1810-00-09/24	342.13	UTILITIES - CAMP STREET A
LA GRANGE UTILITIES	9/10/2024	55662	08-4800-01-09/24	216.93	UTILITIES - JUV. PROBATIC
LA GRANGE UTILITIES	9/10/2024	55662	08-4465-02-09/24	837.13	UTILITIES - OLD JAIL
LA GRANGE UTILITIES	9/10/2024	55662	08-4805-00-09/24	175.00	UTILITIES - FOUNDER'S PA
LA GRANGE UTILITIES	9/10/2024	55662	08-1309-00-09/24	1,531.68	UTILITIES - NEW EMS BLDC
LA GRANGE UTILITIES	9/10/2024	55662	08-0690-00-09/24	122.76	UTILITIES - PRECT. 1 WARE
LA GRANGE UTILITIES	9/10/2024	55662	08-4810-06-09/24	466.03	UTILITIES - CO. CLERK BLD
LA GRANGE UTILITIES	9/10/2024	55662	08-1490-00-09/24	50.37	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	9/10/2024	55662	08-0680-00-09/24	56.79	UTILITIES - PRECT. 1 WARE
LA GRANGE UTILITIES	9/10/2024	55662	08-0660-00-09/24	916.96	UTILITIES - MEADOWS BLD
LA GRANGE UTILITIES	9/10/2024	55662	10-0565-00-09/24	15.19	UTILITIES - RECYCLING CE
LA GRANGE UTILITIES	9/10/2024	55662	08-0670-00-09/24	162.50	UTILITIES - MEADOWS BLD
LAD TROJACEK	9/10/2024	55663	09/09/24	131.00	131 RECEIPTS @ $1.00
LAROCHE	9/10/2024	55664	79250	46,630.00	2024 SILVERADO - 155TH J
LEE COUNTY ACE HARDWARE	9/10/2024	55665	326086	374.00	SEPTIC SYSTEM PUMP SERV
LEE COUNTY RENTAL, LLC	9/10/2024	55666	1474	1,500.00	CAT ROLLER RENTAL - PREC
LEWARD ANDERS & SONS, INC.	9/10/2024	55667	123856	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	9/10/2024	55667	124055	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	9/10/2024	55667	123964	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	9/10/2024	55667	123940	112.42	SAND - KLEKAR GIN ROAD
LEXIS-NEXIS	9/10/2024	55668	3095281074	450.00	ON-LINE LIBRARY - CO. AT
LINDE GAS & EQUIPMENT INC.	9/10/2024	55669	44696280	378.82	CYLINDER RENTAL - PRECT
LINDE GAS & EQUIPMENT INC.	9/10/2024	55669	44132629	46.50	CYLINDER RENTAL - PRECT
LINDE GAS & EQUIPMENT INC.	9/10/2024	55669	44726541	47.32	CYLINDER RENTAL - PRECT
LINDE GAS & EQUIPMENT INC.	9/10/2024	55669	44102093	367.53	CYLINDER RENTAL - PRECT
LLOYD K. GOEDRICH	9/10/2024	55670	8/23/24	60.00	BOUNTY - 12 FERAL HOGS
LOFTIN EQUIPMENT CO	9/10/2024	55671	00038016	2,276.50	LABOR, MILEAGE, ETC./GEN
LONE STAR CLEANING & LAUNDI	9/10/2024	55672	08-010467	20.00	CLEAN SHIRTS, ETC. - SHE
LONE STAR CLEANING & LAUNDI	9/10/2024	55672	08-010477	3.64	CLEAN SHIRTS, ETC. - SHE
LOWER COLORADO RIVER AUTH	9/10/2024	55673	TCI0008856	188.77	RADIO REPAIRS - SHERIFF
MARTIN RESOURCE MANAGEMEI	9/10/2024	55674	1483384	140.00	DEMURRAGE - PRECT. 2

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
MARTIN RESOURCE MANAGEMEI	9/10/2024	55674	1485781	27,293.24	CRS-2P - RAUCH ROAD
MATHIS RENTALS, INC.	9/10/2024	55675	L35328	504.00	SKID STEER RENTAL - PRE(
McBRIDE'S	9/10/2024	55676	345471	100.00	GUN MAGAZINES - SHERIFI
MECHANALUBE, INC.	9/10/2024	55677	9494	78.17	COMBINATION BRAKE CHAI
MIDTEX MATERIALS, LLC	9/10/2024	55678	32032	1,145.70	LIMESTONE - PRECT. 1
MIDTEX MATERIALS, LLC	9/10/2024	55678	31980	1,114.82	LIMESTONE - PRECT. 1
MIDTEX MATERIALS, LLC	9/10/2024	55678	31999	3,000.13	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	9/10/2024	55678	31954	3,486.58	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	9/10/2024	55678	31938	6,194.83	LIMESTONE - PRECT. 1
MIDTEX MATERIALS, LLC	9/10/2024	55678	31915	5,835.29	LIMESTONE - PRECT. 2
MORRIS E. ALBERS II	9/10/2024	55679	2023V-200F	750.00	CPS ATTORNEY FEE - CAUS
MORRIS E. ALBERS II	9/10/2024	55679	2024V-025	300.00	CPS ATTORNEY FEE - CAUS
MOTOROLA SOLUTIONS, INC.	9/10/2024	55680	8281969426	375.00	REPAIR BODY CAMERA'S - !
OAK FARMS HOUSTON	9/10/2024	55681	55772340	89.68	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	9/10/2024	55681	55772500	89.68	MILK - JUSTICE CENTER
ON SITE DECALS, LLC	9/10/2024	55682	16522	140.00	DESIGN & INSTALL DECAL
ON SITE DECALS, LLC	9/10/2024	55682	16520	540.00	REMOVE DECALS - SHERIFI
ON-SITE FUELS, INC	9/10/2024	55705	0533428-IN	18,931.84	DIESEL, ETC. - PRECT. 2
ON-SITE FUELS, INC	9/10/2024	55705	0533276-IN	8,332.05	DIESEL - PRECT. 3
ON-SITE FUELS, INC	9/10/2024	55705	0533277-IN	6,545.27	DIESEL - PRECT. 3
O'REILLY AUTOMOTIVE, INC.	9/10/2024	55683	5577-397082	89.94	TOWELS - PRECT.4
O'REILLY AUTOMOTIVE, INC.	9/10/2024	55683	5577-397083	21.99	POWER STEERING FLUID -
O'REILLY AUTOMOTIVE, INC.	9/10/2024	55683	5577-397190	37.88	FILTER & GLOVES - PRECT.
O'REILLY AUTOMOTIVE, INC.	9/10/2024	55683	5577-396408	359.64	DEF FLUID - PRECT. 3
O'REILLY AUTOMOTIVE, INC.	9/10/2024	55683	5577-397752	21.98	ANTENNA & CONNECTORS
O'REILLY AUTOMOTIVE, INC.	9/10/2024	55683	5577-396050	70.40	BLOWER SWITCH - PRECT.
O'REILLY AUTOMOTIVE, INC.	9/10/2024	55683	5577-397394	14.98	ELECTRICAL SPLICES - PRE
O'REILLY AUTOMOTIVE, INC.	9/10/2024	55683	5577-397426	49.99	RADIO - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	9/10/2024	55683	5577-394399	147.98	HUB ASSEMBLY - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	9/10/2024	55683	1855-314280	274.26	BATTERY, FREON, ETC. - PI
O'REILLY AUTOMOTIVE, INC.	9/10/2024	55683	1855-316222	49.99	COUPLER LOCK - EMS
O'REILLY AUTOMOTIVE, INC.	9/10/2024	55683	5577-397993	79.82	ACCUMULATOR, FREON, ET
O'REILLY AUTOMOTIVE, INC.	9/10/2024	55683	5577-395341	49.25	FREON & FUSE - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	9/10/2024	55683	1855-313925	25.00	FUEL CAP - EMS
O'REILLY AUTOMOTIVE, INC.	9/10/2024	55683	5577-394522	70.95	CLEANING SUPPLIES - PRE(
O'REILLY AUTOMOTIVE, INC.	9/10/2024	55683	5577-396239	32.97	FREON - PRECT. 4
PATRIOT FUEL DISTRIBUTORS	9/10/2024	55684	13361	2,497.21	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	9/10/2024	55684	13442	2,475.03	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	9/10/2024	55684	13534	2,945.63	GASOLINE - SHERIFF
PERDUE, BRANDON, FIELDER, C(	9/10/2024	55685	6305	520.50	COLLECTION FEES - J. P. #
PERDUE, BRANDON, FIELDER, C(	9/10/2024	55685	6304	2,410.40	COLLECTION FEES - J. P. #
PERDUE, BRANDON, FIELDER, C(	9/10/2024	55685	6303	1,002.87	COLLECTION FEES - J. P. #
PERFORMANCE FOOD GROUP, IN	9/10/2024	55686	2425538	2,791.18	GROCERIES, ETC. - JUSTIC
PITNEY BOWES GLOBAL FINANC	9/10/2024	55687	3319554894	165.54	POSTAGE METER - DISTRIC
PITNEY BOWES GLOBAL FINANC	9/10/2024	55687	3319560289	165.54	POSTAGE METER - DISTRIC
PITNEY BOWES GLOBAL FINANC	9/10/2024	55687	3319554914	165.54	POSTAGE METER - SHERIFI

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
PITNEY BOWES RESERVE ACCOU	9/10/2024	55688	09/10/24	500.00	POSTAGE - J. P. #2
PITNEY BOWES, INC.	9/10/2024	55689	1025947370	86.09	POSTAGE SUPPLIES - TAX A
PLUM AGGREGATE	9/10/2024	55690	PA9520	2,262.36	COVER ROCK - OLD LOCKH
POWERPLAN BF	9/10/2024	55691	P1101025	125.55	SOLENOID - PRECT. 3
QUILL CORPORATION	9/10/2024	55692	40175328	437.44	CLASP ENVELOPES, BATTER
QUILL CORPORATION	9/10/2024	55692	40166596	427.41	CLASP ENVELOPES, GLUE S
QUILL CORPORATION	9/10/2024	55693	39886010	234.40	BINDERS - EXT. SERVICE
QUILL CORPORATION	9/10/2024	55693	2343776	-55.98	MONTHLY PLANNERS - EXT.
QUILL CORPORATION	9/10/2024	55694	40163404	432.65	TONER CARTRIDGES, ETC.
QUILL CORPORATION	9/10/2024	55693	40336912	262.97	TONER CARTRIDGES - EXT.
QUILL CORPORATION	9/10/2024	55693	39489493	55.98	MONTHLY PLANNERS - EXT.
QUILL CORPORATION	9/10/2024	55693	40246666	66.99	TONER CARTRIDGE - EXT. S
RALPH TODD POEHLMANN	9/10/2024	55695	09/05/24	30,000.00	2005 MACK DUMP TRUCK -
REEDER'S AIR CONDITIONING &	9/10/2024	55696	102742	357.00	REPAIR WALK-IN FREEZER
REEDER'S AIR CONDITIONING &	9/10/2024	55696	102881	611.20	REPLACE A/C FAN MOTOR -
RIO MATERIALS, LLC	9/10/2024	55697	11740	2,492.37	COVER ROCK - OLD LOCKH
ROUND TOP FARM & RANCH, IN	9/10/2024	55698	186465	682.00	WEED KILLER - PRECT. 2
ROUND TOP MERCANTILE II LLC	9/10/2024	55699	09/09/24	45.00	45 RECEIPTS @ $1.00
ROUND TOP MERCANTILE II, LLC	9/10/2024	55700	08/25/24	569.74	ANGLE GRINDER, DIESEL, E
ROUND TOP MERCANTILE II, LLC	9/10/2024	55700	294152	104.94	CHAIN HOOKS, CLEVIS, ETC
ROUND TOP MERCANTILE II, LLC	9/10/2024	55700	292780	27.97	TIRE WIRE & OIL - EMS
ROUND TOP MERCANTILE II, LLC	9/10/2024	55700	294154	1,349.46	TRAFFIC CONES - PRECT. 3
ROUND TOP SERVICE STATION,	9/10/2024	55701	885678	127.65	OIL CHANGE - EMS
ROUND TOP SERVICE STATION,	9/10/2024	55701	885694	14.00	STATE INSPECTIONS - PREC
ROUND TOP SERVICE STATION,	9/10/2024	55701	9553-46	14.00	STATE INSPECTIONS - PREC
SALAZAR FENCING LLC & DOZER	9/10/2024	55702	09/08/24	4,364.20	FENCING, ETC. - OLD SMIT
SANDRA L. MENDEL	9/10/2024	55703	08/28/24	54.15	PROBATE CONFERENCE - SA
SANPRO, LLC	9/10/2024	55704	SA136896	212.30	MEDICAL WASTE DISPOSAL
SECURETECH SYSTEMS, INC.	9/10/2024	55706	9035	292.00	PANIC BUTTONS
SHELLEY COSTON	9/10/2024	55707	24CMI00633	960.00	COMMITMENT ORDER - M.S
SHOPPA'S FARM SUPPLY	9/10/2024	55708	1823712	3,146.98	GEAR BOX ASSEMBLY, ETC.
SHOPPA'S FARM SUPPLY	9/10/2024	55709	1794927	157.90	ARMREST - PRECT. 3
SHOPPA'S FARM SUPPLY	9/10/2024	55709	1832617	104.70	OIL - PRECT. 4
SHOPPA'S FARM SUPPLY	9/10/2024	55708	1833514	1,066.71	WINDSHIELD, ETC. - PRECT
SHOPPA'S FARM SUPPLY	9/10/2024	55709	1832613	176.93	SEAL KIT - PRECT. 4
SHOPPA'S FARM SUPPLY	9/10/2024	55709	1827036	367.81	BATTERY - PRECT. 4
SHOPPA'S FARM SUPPLY	9/10/2024	55709	1833191	469.94	SEAL KIT, ETC. - PRECT. 4
SHOPPA'S FARM SUPPLY	9/10/2024	55709	1819445	132.60	FILTERS - PRECT. 3
SIDDONS-MARTIN EMERGENCY (	9/10/2024	55710	309-0000008747	200.00	LABOR/LIGHTS - EMS
SIRCHIE ACQUISITION COMPAN	9/10/2024	55711	0660807-IN	171.01	TOWELETTES - SHERIFF
SMARTOX	9/10/2024	55712	28678	254.85	DRUG SCREENING SERVICE
SMITH SUPPLY CO.	9/10/2024	55713	2408-659550	1,080.95	PIPE - FUCHS ROAD
SOUTHERN STAR TRUCKING, IN	9/10/2024	55714	26736	54,700.00	2024 MULCHING - RECYCLI
SOUTHERN TIRE MART, LLC	9/10/2024	55715	4590137668	670.00	TIRES - PRECT. 2
SOUTHERN TIRE MART, LLC	9/10/2024	55715	4590139053	340.20	TIRES - PRECT. 1
SPARKLIGHT	9/10/2024	55716	127411270-09/24	134.01	SEPT., 2024 - CABLE SERVI

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
SPARKLIGHT	9/10/2024	55716	126693738-09/24	157.02	SEPT., 2024 - CABLE SERVI
SPARKLIGHT	9/10/2024	55716	127163566-09/24	70.07	SEPT., 2024 - CABLE SERVI
STRAND ASSOCIATES, INC	9/10/2024	55717	0214725	2,795.00	ENGINEERING SUPPORT - T
SUTHERLANDS LUMBER-SOUTHV	9/10/2024	55718	003124	20.91	GLUE TRAPS, GARDEN SOIL
SUTHERLANDS LUMBER-SOUTHV	9/10/2024	55718	003169	4.99	COMMODE FLUSH LEVER - /
SUTHERLANDS LUMBER-SOUTHV	9/10/2024	55718	003192	15.99	WEED EATER STRING - PRE
SUTHERLANDS LUMBER-SOUTHV	9/10/2024	55718	003218	64.95	BARB WIRE - ANDERS BOT
SUTHERLANDS LUMBER-SOUTHV	9/10/2024	55718	003267	22.96	WASP SPRAY - VARIOUS BU
SUTHERLANDS LUMBER-SOUTHV	9/10/2024	55718	003306	9.69	DRILL BIT, ETC. - MAIN STI
SUTHERLANDS LUMBER-SOUTHV	9/10/2024	55718	003193	6.55	SAND - COURTHOUSE LAWI
SUTHERLANDS LUMBER-SOUTHV	9/10/2024	55718	003291	5.49	BLASTER - OLD JAIL
SUTHERLANDS LUMBER-SOUTHV	9/10/2024	55718	003287	7.90	TOP SOIL - COURTHOUSE
SUTHERLANDS LUMBER-SOUTHV	9/10/2024	55718	003257	39.96	SOIL - COURTHOUSE
SUTHERLANDS LUMBER-SOUTHV	9/10/2024	55718	003311	59.99	WATER HOSE - PRECT. 1
SUTHERLANDS LUMBER-SOUTHV	9/10/2024	55718	003234	6.99	GLUE TRAPS - CO. CLERK
SUTHERLANDS LUMBER-SOUTHV	9/10/2024	55718	003216	462.11	CATTLE PANELS, ETC. - ANI
SUTHERLANDS LUMBER-SOUTHV	9/10/2024	55718	003210	11.99	LIGHT BULBS - MAIN STREI
SUTHERLANDS LUMBER-SOUTHV	9/10/2024	55718	003253	3.99	BLEACH - COURTHOUSE
TAYLOR HEALTHCARE PRODUCTS	9/10/2024	55719	INV11661	339.80	STRETCHER SHEETS - EMS
TEX PROPANE COMPANY	9/10/2024	55720	08/28/24	4,130.02	DIESEL - PRECT. 4
TEXAS ASSOCIATION FOR	9/10/2024	55721	05459	75.00	MEMBERSHIP FEE - BETHAN
TEXAS ASSOCIATION OF COUNT	9/10/2024	55723	dp-2024-2-0750	5,409.02	2024 UNEMPLOYMENT ADD
TEXAS ASSOCIATION OF COUNT	9/10/2024	55722	00001937	38,566.50	WORKER'S COMPENSATION
TEXAS BUILDING & ROOFING SU	9/10/2024	55642	77736	1,767.55	TIN, INSULATION, ETC. - PI
TEXAS COMMISSION ON LAW EN	9/10/2024	55724	45437	550.00	TCOLE CONFERENCE - NAU
TEXAS DEPT. OF STATE HEALTH	9/10/2024	55725	2023040	117.12	BIRTH CERTIFICATE ACCES
TEXAS DISPOSAL SYSTEMS	9/10/2024	55726	8103035	2,838.00	WASTE DISPOSAL - AUGUS
TEXAS DISPOSAL SYSTEMS	9/10/2024	55726	8101420	6,616.17	WASTE DISPOSAL - AUGUS
TEXAS HISTORICAL COMMISSIO	9/10/2024	55727	24FY02	2,300.00	HISTORICAL MARKER FEE -
TEXAS LABOR LAW POSTER SER	9/10/2024	55728	A13624234375	99.50	2025 LABOR LAW POSTER -
TEXAS MATERIALS GROUP, INC.	9/10/2024	55729	201372604	988.47	LIMESTONE - FUCHS ROAD
TEXAS MATERIALS GROUP, INC.	9/10/2024	55729	201372605	1,001.28	LIMESTONE - FUCHS ROAD
TEXAS SCAPES, LLC	9/10/2024	55730	4429A	39.50	TYPEWRITER RIBBONS - CC
TEXAS SCAPES, LLC	9/10/2024	55730	4429	50.00	BUSINESS CARDS - C. STEI
THE SCHULENBURG STICKER, IN	9/10/2024	55731	08/31/24	78.38	PUBLIC NOTICE
THOMSON REUTERS - WEST	9/10/2024	55732	850766171	3,856.94	LAW LIBRARY BOOKS
THOMSON REUTERS - WEST	9/10/2024	55732	850763421	259.35	LAW BOOKS - CO. ATTORNI
TIM MICA LIQUID FEED PRODUC	9/10/2024	55733	941	130.00	CATTLE PANELS - PRECT. 3
TOMAHAWK LIVE TRAP	9/10/2024	55734	428919	813.82	ANIMAL TRAPS, ETC. - ANI
TRACTOR SUPPLY CREDIT PLAN	9/10/2024	55735	100769747	125.70	WELDING CART - PRECT. 1
TRACTOR SUPPLY CREDIT PLAN	9/10/2024	55735	100768669	19.16	SCREWS, ETC. - RECYCLING
TRACTOR SUPPLY CREDIT PLAN	9/10/2024	55735	200799138	27.97	PAINT, ETC. - PRECT. 1
TRANSUNION	9/10/2024	55736	308101-202408-1	177.00	RECORD SEARCH FEES - SH
TRAVIS COUNTY MEDICAL EXAM	9/10/2024	55737	3300008665	3,891.00	AUTOPSY -G.C.M.
TRAVIS COUNTY MEDICAL EXAM	9/10/2024	55737	3300008673	3,891.00	AUTOPSY - J.E.C.
TYLER BUSINESS FORMS	9/10/2024	55738	95508	550.21	1099 FORMS, ETC.

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TYLER TECHNOLOGIES, INC.	9/10/2024	55739	020-154749	370.00	WORK PERFORMED - OMNI
U. S. POSTAL SERVICE	9/10/2024	55740	70900	1,825.00	POSTAGE - FAYETTE CO. &
U. S. POSTAL SERVICE	9/10/2024	55741	72128	438.00	POSTAGE - EXT. SERVICE
UNIFIRST	9/10/2024	55742	07/31/24	1,847.12	UNIFORMS - VARIOUS DEPA
UNITED RENTALS (NORTH AMER	9/10/2024	55743	238227705-001	999.00	LASER LEVEL KIT - PRECT.
VERIZON BUSINESS	9/10/2024	55744	Z9872030	1,363.68	T-1 INTERNET - COUNTY NE
VERIZON WIRELESS	9/10/2024	55745	9972037715	80.26	WIRELESS SERVICE - VARIO
VINKLAREK ENTERPRISES INC	9/10/2024	55746	09/09/24	53.00	53 RECEIPTS @ $1.00
VIVISN PAN	9/10/2024	55747	2020R-071	1,500.00	COMPETENCY EVALUATION
WALLER COUNTY ASPHALT, INC.	9/10/2024	55748	27877	2,706.00	COLD MIX - PRECT. 3
WE STITCH	9/10/2024	55749	6475	57.00	SEW PATCHES - EMS
WENGLAR'S PIPE & IRON SUPPL'	9/10/2024	55750	54516	195.60	ANGLE IRON - PRECT. 4
WESTERN SURETY COMPANY	9/10/2024	55751	72219330-2024	50.00	BOND - JERAMIAH ELLISON
WILSON CULVERTS, INC.	9/10/2024	55752	93012	8,453.00	CULVERTS & PIPES - PRECT
WILSON CULVERTS, INC.	9/10/2024	55752	93013	11,905.60	CULVERTS & PIPES - PRECT
WILSON CULVERTS, INC.	9/10/2024	55752	93015	7,906.10	CULVERTS & PIPES - PRECT
YOUNG AND PRATT, INC.	9/10/2024	55753	49951	6,805.00	REPAIR CHILLER - COURTH
AFLAC	9/20/2024	2933	INV0018029	362.00	AFLAC INSURANCE PREMIU
AFLAC	9/20/2024	2933	INV0018031	297.49	AFLAC INSURANCE PREMIU
AFLAC	9/20/2024	2933	INV0018032	30.66	AFLAC INSURANCE PREMIU
AFLAC	9/20/2024	2933	INV0018033	154.30	AFLAC INSURANCE PREMIU
AFLAC	9/20/2024	2933	DM0000908	26.91	PEGGY SUPAK - AFLAC PRE
AFLAC	9/20/2024	2933	INV0018028	741.43	AFLAC INSURANCE PREMIU
AFLAC	9/20/2024	2933	INV0018030	835.87	AFLAC INSURANCE PREMIU
AFLAC	9/20/2024	2933	INV0017996	154.32	AFLAC INSURANCE PREMIU
AFLAC	9/20/2024	2933	INV0017995	30.66	AFLAC INSURANCE PREMIU
AFLAC	9/20/2024	2933	INV0017994	297.52	AFLAC INSURANCE PREMIU
AFLAC	9/20/2024	2933	INV0017993	836.00	AFLAC INSURANCE PREMIU
AFLAC	9/20/2024	2933	INV0017992	362.03	AFLAC INSURANCE PREMIU
AFLAC	9/20/2024	2933	INV0017991	741.61	AFLAC INSURANCE PREMIU
ELECTRONIC FEDERAL TAX PAYM	9/20/2024	DFT0002410	INV0018061	60,198.24	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYM	9/20/2024	DFT0002410	INV0018062	37,090.49	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYM	9/20/2024	DFT0002410	INV0018063	14,078.68	MEDICARE TAX
FAYETTE COUNTY GENERAL FUN	9/20/2024	2935	INV0018010	13,854.61	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	9/20/2024	2935	INV0018051	104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	9/20/2024	2934	INV0018019	192.17	UNIFORMS
FAYETTE COUNTY GENERAL FUN	9/20/2024	2934	INV0018056	197.46	UNIFORMS
FAYETTE COUNTY GENERAL FUN	9/20/2024	2935	INV0018014	104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	9/20/2024	2935	INV0018047	13,854.61	HRA INSURANCE CONTRIBU
MASA MEDICAL AIR SERVICES A	9/20/2024	2936	INV0018016	856.50	MASA - MEDICAL AIR SVCS
MASA MEDICAL AIR SERVICES A	9/20/2024	2936	DM0000910	14.00	PEGGY SUPAK - SEPT 2024
MASA MEDICAL AIR SERVICES A	9/20/2024	2936	DM0000911	7.00	REVERSE REFUND WHITNEY
MASA MEDICAL AIR SERVICES A	9/20/2024	2936	INV0018053	856.50	MASA - MEDICAL AIR SVCS
NATIONWIDE RETIREMENT SOLU	9/20/2024	2937	INV0018017	583.35	DEFERRED COMPENSATION
NATIONWIDE RETIREMENT SOLU	9/20/2024	2937	INV0018054	583.35	DEFERRED COMPENSATION
TEXAS ASSOCIATION OF COUNT	9/20/2024	2939	INV0018023	231.53	UNEMPLOYEMENT TAX

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS ASSOCIATION OF COUNT	9/20/2024	2938	DM0000907	894.52	PEGGY SUPAK HEALTH INSU
TEXAS ASSOCIATION OF COUNT	9/20/2024	2938	DM0000906	6,822.32	RETIREE - HEALTH INSURA
TEXAS ASSOCIATION OF COUNT	9/20/2024	2938	INV0018058	764.21	VISION INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNT	9/20/2024	2938	INV0018042	4,402.02	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	9/20/2024	2938	INV0018046	120,615.04	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	9/20/2024	2938	INV0018048	25.36	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	9/20/2024	2938	INV0018021	764.21	VISION INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNT	9/20/2024	2938	DM0000913	627.82	HAVELKA PLAN CHANGE IN
TEXAS ASSOCIATION OF COUNT	9/20/2024	2938	DM0000915	3,727.72	TO PAY PAST DUE BALANCE
TEXAS ASSOCIATION OF COUNT	9/20/2024	2938	INV0018005	4,402.02	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	9/20/2024	2938	INV0018009	121,093.10	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	9/20/2024	2938	INV0018011	25.36	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	9/20/2024	2938	INV0018013	794.72	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	9/20/2024	2938	DM0000914	478.06	LANDRY PLAN CHNG SEPT 2
TEXAS ASSOCIATION OF COUNT	9/20/2024	2939	INV0018060	234.37	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	9/20/2024	2938	INV0018050	794.72	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	9/20/2024	2938	DM0000912	1,256.28	ZELLER WASH OF CM ON A
TEXAS CHILD SUPPORT	9/20/2024	DFT0002411	INV0018034	2,673.03	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	9/20/2024	DFT0002412	INV0018055	109,351.26	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	9/20/2024	DFT0002412	INV0018052	1,048.19	JUVENILE PROBATION RETI
TEXAS DEPT. OF CRIMINAL JUST	9/20/2024	DFT0002413	INV0018004	60.43	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	9/20/2024	DFT0002413	INV0017999	101.00	CSCD DISABILITY AFTER-TA
TEXAS DEPT. OF CRIMINAL JUST	9/20/2024	DFT0002413	INV0018000	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	9/20/2024	DFT0002413	INV0018001	6.57	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	9/20/2024	DFT0002413	INV0018003	1,735.50	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	9/20/2024	DFT0002413	INV0017998	367.81	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	9/20/2024	DFT0002413	INV0018041	60.34	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	9/20/2024	DFT0002413	INV0018002	223.73	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	9/20/2024	DFT0002413	INV0018040	1,735.50	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	9/20/2024	DFT0002413	INV0018039	223.33	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	9/20/2024	DFT0002413	INV0018038	6.48	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	9/20/2024	DFT0002413	INV0018037	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	9/20/2024	DFT0002413	INV0018036	100.96	CSCD DISABILITY AFTER-TA
TEXAS DEPT. OF CRIMINAL JUST	9/20/2024	DFT0002413	INV0018035	367.70	CSCD DENTAL PRE-TAX
THE LINCOLN NATIONAL LIFE	9/20/2024	2940	INV0018059	1,112.57	VOLUNTARY LIFE INSURAN
THE LINCOLN NATIONAL LIFE	9/20/2024	2940	DM0000909	67.15	PEGGY SUPAK - LIFE INS PI
THE LINCOLN NATIONAL LIFE	9/20/2024	2940	INV0018007	195.48	GROUP LIFE INSURANCE PR
THE LINCOLN NATIONAL LIFE	9/20/2024	2940	INV0018008	9.13	GROUP LIFE INSURANCE PR
THE LINCOLN NATIONAL LIFE	9/20/2024	2940	INV0018012	2.16	GROUP LIFE INSURANCE PR
THE LINCOLN NATIONAL LIFE	9/20/2024	2940	INV0018049	2.14	GROUP LIFE INSURANCE PR
THE LINCOLN NATIONAL LIFE	9/20/2024	2940	INV0018022	1,130.11	VOLUNTARY LIFE INSURAN
THE LINCOLN NATIONAL LIFE	9/20/2024	2940	INV0018043	40.18	DEPENDENT LIFE INSURAN
THE LINCOLN NATIONAL LIFE	9/20/2024	2940	INV0018044	193.67	GROUP LIFE INSURANCE PR
THE LINCOLN NATIONAL LIFE	9/20/2024	2940	INV0018045	9.08	GROUP LIFE INSURANCE PR
THE LINCOLN NATIONAL LIFE	9/20/2024	2940	INV0018006	40.18	DEPENDENT LIFE INSURAN
VALIC	9/20/2024	DFT0002414	INV0018057	6,646.50	DEFERRED COMPENSATION

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
ALLYSON BRINKOETER DAVIS	9/23/2024	5681	09/19/24	58.00	JUROR PAYMENTS - 09/23/
ANN CRANCER RABORN	9/23/2024	5687	09/19/24	58.00	JUROR PAYMENTS - 09/23/
CYNTHIA DALE BAILEY	9/23/2024	5680	09/19/24	58.00	JUROR PAYMENTS - 09/23/
DWAYNE KEVIN GRAYSON	9/23/2024	5683	09/19/24	58.00	JUROR PAYMENTS - 09/23/
ENRIQUE ORONA	9/23/2024	5686	09/19/24	58.00	JUROR PAYMENTS - 09/23/
MELISSA KAY VARLEY	9/23/2024	5689	09/19/24	58.00	GRAND JUROR - DISTRICT
PATRICA ANN GOOD	9/23/2024	5682	09/19/24	58.00	JUROR PAYMENTS - 09/23/
PHILLIP CARL MINNAAR	9/23/2024	5685	09/19/24	58.00	JUROR PAYMENTS - 09/23/
RICARDO RODRIGUEZ RODRIGU	9/23/2024	5688	09/19/24	58.00	GRAND JUROR - DISTRICT
SARA GAYLE JANADA	9/23/2024	5684	09/19/24	58.00	JUROR PAYMENTS - 09/23/
VANCE WADE WELTNER	9/23/2024	5690	09/19/24	58.00	GRAND JUROR - DISTRICT
979 TRUCKING, INC.	9/24/2024	55754	5192	966.73	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	9/24/2024	55754	5175	925.84	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	9/24/2024	55754	5191	1,468.94	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	9/24/2024	55754	5174	3,966.98	LIMESTONE - PRECT. 1
ADAMCIK ELECTRIC	9/24/2024	55755	9/18/24	350.00	INSTALL ANTENNA/TRACKI
AIRGAS USA, LLC	9/24/2024	55756	9153434228	141.71	OXYGEN - EMS
AIRGAS USA, LLC	9/24/2024	55756	9153244329	221.47	OXYGEN - EMS
AIRGAS USA, LLC	9/24/2024	55756	9153434212	162.29	OXYGEN - EMS
ALPHA ONE LA GRANGE, LLC	9/24/2024	55757	218696	224.22	OIL CHANGE - SHERIFF
ALPHA ONE LA GRANGE, LLC	9/24/2024	55757	218468	626.67	OIL CHANGE, BATTERY, ET
ALPHA ONE LA GRANGE, LLC	9/24/2024	55757	218432	86.99	OIL CHANGE - MAINTENAN
ALPHA ONE LA GRANGE, LLC	9/24/2024	55757	218376	22.40	REPAIR TIRE - SHERIFF
ALPHA ONE LA GRANGE, LLC	9/24/2024	55757	218787	1,163.69	BRAKE PADS, MOUNT TIRE
ALPHA ONE LA GRANGE, LLC	9/24/2024	55757	218878	562.80	REPLACE FUEL TUBE - SHE
ALPHA ONE LA GRANGE, LLC	9/24/2024	55757	216980A	322.15	BATTERY, ETC. - SHERIFF
ALPHA ONE LA GRANGE, LLC	9/24/2024	55757	218076	31.00	MOUNT/BALANCE TIRE - SH
ALPHA ONE LA GRANGE, LLC	9/24/2024	55757	218714	1,184.98	BRAKE PADS, OIL CHANGE,
ALPHA ONE LA GRANGE, LLC	9/24/2024	55757	218336	3,518.49	REPAIR A/C - SHERIFF
AMAZON CAPITAL SERVICES, IN	9/24/2024	55758	1LJ3-1GFQ-NPD9	63.99	SQUEEZE BOTTLES - EXT.
AMAZON CAPITAL SERVICES, IN	9/24/2024	55758	1D4C-YPXJ-CWQK	26.64	LIEUTENANT GOLD BARS -
AMAZON CAPITAL SERVICES, IN	9/24/2024	55758	16KK-VD1R-1LK1	442.56	CHAINSAW, ETC. - VARIOU
AMAZON CAPITAL SERVICES, IN	9/24/2024	55759	1K1Y-PQ6R-1XLH	274.21	ENVELOPES, STORAGE BAG
AMAZON CAPITAL SERVICES, IN	9/24/2024	55758	1NCF-FQ71-1G4D	3,030.10	UNIFORM PANTS/SHIRTS/K
AMAZON CAPITAL SERVICES, IN	9/24/2024	55758	1MGR-94RM-3GKT	225.39	BATTERIES - PRECT. 3
AMAZON CAPITAL SERVICES, IN	9/24/2024	55758	1PC7-96RV-33MH	167.59	UNIFORM PANTS & SHIRT -
AMAZON CAPITAL SERVICES, IN	9/24/2024	55758	1H3K-KX3P-TJHG	79.96	UNIFORM SHIRTS - JAIL
AMAZON CAPITAL SERVICES, IN	9/24/2024	55758	149X-F1VJ-CFFC	669.74	OFFICE CHAIRS & END TAB
AMAZON CAPITAL SERVICES, IN	9/24/2024	55758	1F1H-MF9H-YC7F	176.56	ACCELERATOR PEDAL, ETC.
AURORA KALINA	9/24/2024	55760	09/11/24	150.00	JANITORIAL SERVICES - SE
B&M TOWING & RECOVERY LLC	9/24/2024	55761	24-0911-1820	440.00	TOW FREIGHTLINER - PREC
BETHANY ZAPALAC	9/24/2024	55763	09/03/24	237.49	RACA CONFERENCE - SAN
BILLY VASEK	9/24/2024	55764	09/16/24A	160.00	BOUNTY - 32 FERAL HOGS
BILLY VASEK	9/24/2024	55764	09/16/24B	60.00	BOUNTY - 5 COYOTES
BLUEBONNET ALARM, LLC	9/24/2024	55765	043259	200.00	REPLACE SENSOR - ELECTI
BLUEBONNET TRAILS COMMUNI	9/24/2024	55766	15972	47.68	C. A. (INDIGENT)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
BLUEBONNET TRAILS COMMUNI	9/24/2024	55766	16023	33.95	L. H. (INDIGENT)
BOUND TREE MEDICAL, LLC	9/24/2024	55767	85480149	4,249.85	NALOXONE, AMIODARONE,
BOUND TREE MEDICAL, LLC	9/24/2024	55767	70356750	-231.83	SWABS - EMS
BOUND TREE MEDICAL, LLC	9/24/2024	55767	70355640	-142.29	GAUZE - EMS
BOUND TREE MEDICAL, LLC	9/24/2024	55767	85482110	282.58	IV SOLUTION , ETC. - EMS
BRAD NEVILLE	9/24/2024	55768	09/08/24	20.00	JMI CONFERENCE - GALVES
BRANDI RAY	9/24/2024	55769	09/16/24	600.00	SUBSTITUTE COURT REPOR
BRAUNTEX MATERIALS, INC.	9/24/2024	55770	163793	605.01	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	9/24/2024	55770	164153	451.94	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	9/24/2024	55770	163992	151.44	LIMESTONE - PRECT. 3
BRAZOS COUNTY TREASURER	9/24/2024	55771	1023021	350.00	BASIC CO. CORRECTIONS (
BUGMAN OF WEIMAR, INC.	9/24/2024	55772	123648	195.00	PEST CONTROL - SCHULENI
BUGMAN OF WEIMAR, INC.	9/24/2024	55772	123730	75.00	PEST CONTROL - AIRPORT
BUGMAN OF WEIMAR, INC.	9/24/2024	55772	123733	75.00	PEST CONTROL - JUV. PROI
BUGMAN OF WEIMAR, INC.	9/24/2024	55772	123644	80.00	PEST CONTROL - SCHULENI
BUGMAN OF WEIMAR, INC.	9/24/2024	55772	123834	85.00	PEST CONTROL - MAIN STR
BUGMAN OF WEIMAR, INC.	9/24/2024	55772	123760	165.00	PEST CONTROL - COURTHO
CANDICE CLAY BAPTISTE	9/24/2024	55773	09/24/24	3,780.00	INDIGENT REPRESENTATIO
CARY M FADEN	9/24/2024	55774	2020R-154C	7,200.00	ATTORNEY FEES - D.H.
CEMEX, INC.	9/24/2024	55775	9450688394	2,958.61	COVER ROCK - ANCHOR RA
CEMEX, INC.	9/24/2024	55775	9450682199	1,516.38	COVER ROCK - ANCHOR RA
CEMEX, INC.	9/24/2024	55775	9450670341	1,545.30	COVER ROCK - ANCHOR RA
CEMEX, INC.	9/24/2024	55775	9450664932	1,010.89	COVER ROCK - ANCHOR RA
CEMEX, INC.	9/24/2024	55775	9450664927	24,814.47	LIMESTONE - OLD LOCKHAI
CEMEX, INC.	9/24/2024	55775	9450694003	1,550.78	COVER ROCK - ANCHOR RA
CEMEX, INC.	9/24/2024	55775	9450664930	24,903.78	LIMESTONE - OLD LOCKHAI
CENTERPOINT ENERGY	9/24/2024	55776	6402100281-7-09/2	131.78	UTILITIES - NEW EMS BLDC
CHAMRAD'S PAINT & BODY SHO	9/24/2024	55777	2025	3,617.10	REPAIR 2018 CHEVROLET T
CITY OF SCHULENBURG UTILITI	9/24/2024	55778	05-071501-00-10/2	498.21	UTILITIES - COUNTY BLDG.
CITY OF SCHULENBURG UTILITI	9/24/2024	55778	12-165980-00-10/2	598.48	UTILITIES - NEW EMS BLDC
CITY OF SCHULENBURG UTILITI	9/24/2024	55778	12-170300-00-10/2	478.34	UTILITIES - PRECT. 4 WARI
CLAUDIO LARA NINO	9/24/2024	55779	803169	2,526.55	MATERIAL & LABOR/WIRE F
COLORADO MATERIALS, LTD.	9/24/2024	55780	399904	736.80	LIMESTONE - PRECT. 4
COLORADO MATERIALS, LTD.	9/24/2024	55780	400984	761.10	LIMESTONE - PRECT. 4
COLUMBUS CENTER FOR JUSTIC	9/24/2024	55781	2002V-179A	750.00	ATTORNEY FEES - D.D.
CONNER ZELLER	9/24/2024	55782	73311	8.58	ICE - MULDOON FIRE - EMS
DENNIS SLUENWHITE JR	9/24/2024	55783	1021	465.00	REPAIR WATER TRUCK - PR
DEPARTMENT OF INFORMATION	9/24/2024	55784	24080876N	56.11	T-1 NETWORK - DIRECT IN
DONALD NELSON	9/24/2024	55762	17317	11,072.55	HAULING - ANCHOR RANCH
DONNIE CHARANZO	9/24/2024	55785	09/06/24	65.00	BOUNTY - 13 FERAL HOGS
DOUGLAS LEHMANN	9/24/2024	55786	09/18/24B	12.00	BOUNTY - 1 COYOTE
DOUGLAS LEHMANN	9/24/2024	55786	09/18/24A	35.00	BOUNTY - 7 FERAL HOGS
DOUGLAS MICA & WIFE, SANDR	9/24/2024	55787	09/24/24	700.00	LAND RENTAL - OCTOBER,
EL CAMPO REFRIGERATION	9/24/2024	55788	100571	17,092.00	REPAIR WALK-IN FREEZER
ELECTION SYSTEMS & SOFTWAR	9/24/2024	55789	CD2098270	3,704.50	AUDIO - 11/05/24 ELECTIO
ELECTION SYSTEMS & SOFTWAR	9/24/2024	55789	CD2098505	867.50	LAYOUT CHARGE, ETC. - 11

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
EMILY SMITH	9/24/2024	55790	09/24/24A	1,667.00	EMS MEDICAL DIRECTOR -
EMILY SMITH	9/24/2024	55790	09/24/24B	1,667.00	EMS MEDICAL DIRECTOR -
ERIC PEREZ	9/24/2024	55791	209	500.00	REMOVE EQUIPMENT - SHE
ERIC PEREZ	9/24/2024	55791	210	815.00	INSTALL/REMOVE SIREN, E
ERIC PEREZ	9/24/2024	55791	211	237.50	REPAIR LIGHTBAR, ETC. - S
FAYETTE CO COMMISSION FOR I	9/24/2024	55792	09/24/24	833.33	SEPTEMBER, 2024 GRANT
FAYETTE COUNTY TAX ASSESSO	9/24/2024	55793	6435-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	9/24/2024	55793	3188-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	9/24/2024	55793	4933-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	9/24/2024	55793	3912-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	9/24/2024	55793	9035-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	9/24/2024	55793	8114-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	9/24/2024	55793	8212-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	9/24/2024	55793	6989-24	7.50	2024 STATE VEHICLE REGIS
FAYETTE SAVINGS BANK	9/24/2024	55794	01 611528 01-2024	60,457.67	BACKHOE & TRACTORS - PA
FEDERAL EASTERN INTERNATIOI	9/24/2024	55795	57366300	245.00	NARCOTIC EQUIPMENT - SH
FIRETROL PROTECTION SYSTEM	9/24/2024	55796	100955172	2,380.00	MAINTAIN WATER GAUGES,
FLATONIA FOOD MART	9/24/2024	55797	2771	99.22	COFFEE & CUPS - PRECT. 3
FRANK J. NOVAK OR HENRY J. N	9/24/2024	55798	09/24/24	450.00	LAND RENTAL - OCTOBER,
FRONTIER COMMUNICATIONS	9/24/2024	55799	979-197-0339-1018	440.05	TELEPHONE SERVICE - SHE
FRONTIER COMMUNICATIONS	9/24/2024	55799	979-197-0390-1020	465.29	TELEPHONE SERVICE - SHE
GARDENIA JANSSEN ANIMAL SH	9/24/2024	55800	09/24/24	5,241.67	SEPTEMBER, 2024 GRANT
GUADALUPE COUNTY JUVENILE S	9/24/2024	55801	24-0066	2,250.00	DETENTION - JUV. PROB. #
GULF COAST PAPER CO., INC.	9/24/2024	55802	2569835	151.78	TOWELS - COURTHOUSE
GULF COAST TRADES CENTER	9/24/2024	55803	I-40307	7,905.00	RES. PLACEMENT - JUV. PR
H- E- B	9/24/2024	55804	11606	7.80	INDIGENT CLAIMS PROCES
H- E- B	9/24/2024	55804	08/26/2024-4	25.26	J. W. (JAIL)
H- E- B	9/24/2024	55804	08/26/2024-3	5.99	J. W. (JAIL)
H- E- B	9/24/2024	55804	08/25/2024	19.88	J. W. (JAIL)
H- E- B	9/24/2024	55804	08/20/2024-4	8.03	J. W. (JAIL)
H- E- B	9/24/2024	55804	08/17/2024-3	10.55	J. W. (JAIL)
H- E- B	9/24/2024	55804	08/17/2024-2	7.64	J. W. (JAIL)
H- E- B	9/24/2024	55804	08/17/2024-1	6.97	J. W. (JAIL)
H- E- B	9/24/2024	55804	08/17/2024	5.99	J. W. (JAIL)
H- E- B	9/24/2024	55804	08/13/2024	48.63	J. W. (JAIL)
H- E- B	9/24/2024	55804	07/24/2024C	-32.07	J. S. (INDIGENT)
H- E- B	9/24/2024	55804	08/06/2024-10	8.56	J. W. (JAIL)
H- E- B	9/24/2024	55804	08/07/2024-4	6.30	J. W. (JAIL)
H- E- B	9/24/2024	55804	08/07/2024-3	30.22	J. W. (JAIL)
H- E- B	9/24/2024	55804	11599	28.80	CLAIMS PROCESSING FEE -
H- E- B	9/24/2024	55804	08/06/2024-9	6.32	J. W. (JAIL)
H- E- B	9/24/2024	55804	08/08/2024-1	25.57	R. S. (JAIL)
H- E- B	9/24/2024	55804	08/21/2024-3	9.56	N. V. (JAIL)
H- E- B	9/24/2024	55804	08/21/2024	12.21	D. H. (JAIL)
H- E- B	9/24/2024	55804	08/01/2024-2	14.06	B. C. (JAIL)
H- E- B	9/24/2024	55804	08/01/2024-1	19.59	B. C. (JAIL)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
H- E- B	9/24/2024	55804	08/01/2024	5.99	B. C. (JAIL)
H- E- B	9/24/2024	55804	08/27/2024	20.91	J. B. (JAIL)
H- E- B	9/24/2024	55804	08/09/2024-3	128.80	M. T. (INDIGENT)
H- E- B	9/24/2024	55804	08/07/2024-2	5.99	J. P. (INDIGENT)
H- E- B	9/24/2024	55804	08/07/2024-1	5.99	J. P. (INDIGENT)
H- E- B	9/24/2024	55804	08/07/2024	98.92	J. P. (INDIGENT)
H- E- B	9/24/2024	55804	08/26/2024	9.06	D. H. (JAIL)
H- E- B	9/24/2024	55804	08/20/2024-3	11.89	R. M. (INDIGENT)
H- E- B	9/24/2024	55804	08/06/2024-2	9.09	M. B. (INDIGENT)
H- E- B	9/24/2024	55804	08/06/2024-1	21.52	M. B. (INDIGENT)
H- E- B	9/24/2024	55804	08/06/2024	17.17	M. B. (INDIGENT)
H- E- B	9/24/2024	55804	08/09/2024-2	52.88	K. B. (INDIGENT)
H- E- B	9/24/2024	55804	08/09/2024-1	11.10	K. B. (INDIGENT)
H- E- B	9/24/2024	55804	08/09/2024	13.58	K. B. (INDIGENT)
H- E- B	9/24/2024	55804	08/22/2024-2	7.29	C. A. (INDIGENT)
H- E- B	9/24/2024	55804	08/22/2024-1	1,051.68	C. A. (INDIGENT)
H- E- B	9/24/2024	55804	08/22/2024	639.96	C. A. (INDIGENT)
H- E- B	9/24/2024	55804	08/20/2024-2	8.69	R. M. (INDIGENT)
H- E- B	9/24/2024	55804	08/26/2024-1	7.07	D. H. (JAIL)
H- E- B	9/24/2024	55804	08/20/2024	7.07	M. K. (JAIL)
H- E- B	9/24/2024	55804	08/20/2024-1	9.85	M. K. (JAIL)
H- E- B	9/24/2024	55804	08/21/2024-2	24.55	N. V. (JAIL)
H- E- B	9/24/2024	55804	08/14/2024-1	10.67	K. T. (JAIL)
H- E- B	9/24/2024	55804	08/06/2024-7	5.99	K. T. (JAIL)
H- E- B	9/24/2024	55804	08/06/2024-6	7.97	R. S. (JAIL)
H- E- B	9/24/2024	55804	08/27/2024-2	8.89	R. S. (JAIL)
H- E- B	9/24/2024	55804	08/22/2024-3	43.94	R. S. (JAIL)
H- E- B	9/24/2024	55804	08/21/2024-1	9.68	R. S. (JAIL)
H- E- B	9/24/2024	55804	08/01/2024-3	5.99	R. S. (JAIL)
H- E- B	9/24/2024	55804	08/30/2024	13.40	R. S. (JAIL)
H- E- B	9/24/2024	55804	08/29/2024-2	3,740.46	J. R. (JAIL)
H- E- B	9/24/2024	55804	08/27/2024-1	5.99	J. R. (JAIL)
H- E- B	9/24/2024	55804	08/23/2024	3,032.22	T. R. (JAIL)
H- E- B	9/24/2024	55804	08/06/2024-5	9.33	T. R. (JAIL)
H- E- B	9/24/2024	55804	08/06/2024-4	9.53	T. R. (JAIL)
H- E- B	9/24/2024	55804	08/06/2024-3	15.52	T. R. (JAIL)
H- E- B	9/24/2024	55804	08/02/2024	10.62	T. R. (JAIL)
H- E- B	9/24/2024	55804	08/29/2024-1	8.69	A. R. (JAIL)
H- E- B	9/24/2024	55804	08/29/2024	14.64	A. R. (JAIL)
H- E- B	9/24/2024	55804	08/14/2024	8.25	J. P. V. (JAIL)
H- E- B	9/24/2024	55804	08/26/2024-2	13.40	S. O. (JAIL)
H- E- B	9/24/2024	55804	08/08/2024	10.62	S. O. (JAIL)
H- E- B	9/24/2024	55804	08/06/2024-8	10.56	J. W. (JAIL)
H- E- B	9/24/2024	55804	08/07/2024-5	17.86	J. W. (JAIL)
IGNAC J. ORSAK	9/24/2024	55807	09/24/24	1,200.00	OFFICE RENT - OCTOBER, 2
INTERSTATE BILLING SERVICE,	9/24/2024	55808	R0210172311	15,769.86	REPAIR MACK TRUCK - PRE

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
INTERSTATE BILLING SERVICE,	9/24/2024	55808	S0210671791	165.98	BATTERY - PRECT. 4
JASON STRICKLAND	9/24/2024	55809	09/23/24	281.00	UNIFORM SHIRTS, ETC. - C
JASON STRICKLAND	9/24/2024	55809	01/28/24	621.24	CIVIL PROCESS SEMINAR -
JEREMY TIPTON	9/24/2024	55810	308	250.00	AUGUST, 2024-CSTS SERVI
JEREMY TIPTON	9/24/2024	55810	309	250.00	SEPTEMBER, 2024 - CSTS S
JONES & COWAN PHYSICAL THE	9/24/2024	55811	51468293-1	34.98	I. C. (INDIGENT)
JONES & COWAN PHYSICAL THE	9/24/2024	55811	51468209-1	34.98	I. C. (INDIGENT)
JONES & COWAN PHYSICAL THE	9/24/2024	55811	51468209	29.70	I. C. (INDIGENT)
JONES & COWAN PHYSICAL THE	9/24/2024	55811	51468089-1	34.98	I. C. (INDIGENT)
JONES & COWAN PHYSICAL THE	9/24/2024	55811	51468089	29.70	I. C. (INDIGENT)
JONES & COWAN PHYSICAL THE	9/24/2024	55811	51467949-1	34.98	I. C. (INDIGENT)
JONES & COWAN PHYSICAL THE	9/24/2024	55811	51467949	29.70	I. C. (INDIGENT)
JONES & COWAN PHYSICAL THE	9/24/2024	55811	51467733-1	34.98	I. C. (INDIGENT)
JONES & COWAN PHYSICAL THE	9/24/2024	55811	51467733	29.70	I. C. (INDIGENT)
JONES & COWAN PHYSICAL THE	9/24/2024	55811	5148958-1	86.66	I. C. (INDIGENT)
JONES & COWAN PHYSICAL THE	9/24/2024	55811	51468958	29.70	I. C. (INDIGENT)
JONES & COWAN PHYSICAL THE	9/24/2024	55811	51468402	29.70	I. C. (INDIGENT)
JONES & COWAN PHYSICAL THE	9/24/2024	55811	51468293	29.70	I. C. (INDIGENT)
JONES & COWAN PHYSICAL THE	9/24/2024	55811	51468882	29.70	I. C. (INDIGENT)
JONES & COWAN PHYSICAL THE	9/24/2024	55811	51468882-1	34.98	I. C. (INDIGENT)
JONES & COWAN PHYSICAL THE	9/24/2024	55811	51468657	29.70	I. C. (INDIGENT)
JONES & COWAN PHYSICAL THE	9/24/2024	55811	51468657-1	34.98	I. C. (INDIGENT)
JONES & COWAN PHYSICAL THE	9/24/2024	55811	51467676	29.70	I. C. (INDIGENT)
JONES & COWAN PHYSICAL THE	9/24/2024	55811	51467676-1	34.98	I. C. (INDIGENT)
JONES & COWAN PHYSICAL THE	9/24/2024	55811	51467676-2	127.81	I. C. (INDIGENT)
JONES & COWAN PHYSICAL THE	9/24/2024	55811	51468402-1	34.98	I. C. (INDIGENT)
JOSH MORGAN	9/24/2024	55812	09/12/24	11.90	PURCHASE TRUCK - RECYC
JOSH VANDEVER	9/24/2024	55813	09/24/24	118.00	2024 0908 WEATHER/DAIL
KELLY MARIE GILLELAND	9/24/2024	55814	2024-022A	809.51	THERAPY SESSIONS - JUV.
KELLY MARIE GILLELAND	9/24/2024	55814	2024-022B	125.56	THERAPY SESSIONS - JUV.
KLEIBER TRACTOR & EQUIPMEN	9/24/2024	55815	301698	159.26	CROSS & BEARING KIT - PF
KLESEL AUTO, TRUCK AND TRAC	9/24/2024	55816	092044	53.96	FITTINGS & HOSE - PRECT,
KLESEL AUTO, TRUCK AND TRAC	9/24/2024	55816	092037	102.89	HYDRAULIC COUPLER, CLEA
KLESEL AUTO, TRUCK AND TRAC	9/24/2024	55816	090763	9.98	AIR BRAKE HOSE - PRECT.
LA GRANGE NAPA	9/24/2024	55817	355273	113.69	AXLE LEVELER, ETC. - PREC
LA GRANGE NAPA	9/24/2024	55817	354993	69.99	TRAILER BALL - PRECT. 1
LA GRANGE NAPA	9/24/2024	55817	353877	43.45	WASHER PUMP, WASHER FI
LA GRANGE NAPA	9/24/2024	55817	353978	-5.56	WASHER PUMP, ETC. - PRE
LA GRANGE NAPA	9/24/2024	55817	355296	66.99	HYDRAULIC FLUID - PRECT
LA GRANGE NAPA	9/24/2024	55817	354479	42.43	FILTER & OIL - PRECT. 1
LA GRANGE NAPA	9/24/2024	55817	355397	27.68	BOLTS, BUSHINGS, ETC. -
LA GRANGE NAPA	9/24/2024	55817	354026	13.30	MAP GAS - PRECT. 1
LA GRANGE NAPA	9/24/2024	55817	355748	29.43	GREASE FITTINGS & BOLTS
LA GRANGE NAPA	9/24/2024	55817	356226	138.86	FILTER, CLEANER, ETC. - PI
LA GRANGE NAPA	9/24/2024	55817	355843	33.21	FREON, ETC. - PRECT. 1
LA GRANGE NAPA	9/24/2024	55817	355002	10.49	PIN CLIP - PRECT. 1

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE NAPA	9/24/2024	55817	356604	66.99	HYDRAULIC FLUID - PRECT.
LA GRANGE NAPA	9/24/2024	55817	356280	17.94	BONDO - PRECT. 1
LA GRANGE NAPA	9/24/2024	55817	356869	466.22	BATTERIES - PRECT. 3
LA GRANGE NAPA	9/24/2024	55817	355995	37.14	TOGGLE SWITCH & CLEANE
LA GRANGE NAPA	9/24/2024	55817	355712	37.12	FUEL TANK CAP - PRECT. 3
LA GRANGE NAPA	9/24/2024	55817	354803	99.96	DEF FLUID - PRECT. 3
LA GRANGE NAPA	9/24/2024	55817	355054	191.16	FREON, ETC. - PRECT. 3
LA GRANGE NAPA	9/24/2024	55817	354464	44.99	HYDRAULIC OIL - PRECT. 3
LA GRANGE NAPA	9/24/2024	55817	354463	49.68	OIL, ETC. - PRECT. 3
LA GRANGE NAPA	9/24/2024	55817	356975	11.87	ANTENNA, ETC. - PRECT. 1
LA GRANGE NAPA	9/24/2024	55817	356943	48.47	FILTER & OIL - PRECT. 1
LA GRANGE NAPA	9/24/2024	55817	356924	1.78	BOLT - PRECT. 1
LA GRANGE NAPA	9/24/2024	55817	356916	9.99	RAZOR BLADES - PRECT. 1
LA GRANGE NAPA	9/24/2024	55817	356768	15.14	SAND PAPER - PRECT. 1
LA GRANGE NAPA	9/24/2024	55817	356651	5.27	HOSE FITTINGS - PRECT. 1
LA GRANGE NAPA	9/24/2024	55817	354162	1.80	AIR BRAKE HOSE & COUPLI
LA GRANGE NAPA	9/24/2024	55817	354154	2.60	AIR BRAKE HOSE & COUPLI
LA GRANGE NAPA	9/24/2024	55817	356087	111.00	HYDRAULIC HOSE & FITTIN
LA GRANGE NAPA	9/24/2024	55817	356904	9.99	GLOVES - PRECT. 2
LA GRANGE NAPA	9/24/2024	55817	354366	37.04	FILTER, OIL, ETC. - PRECT.
LA GRANGE NAPA	9/24/2024	55817	355763	233.23	HYDRAULIC HOSE, FITTING
LA GRANGE NAPA	9/24/2024	55817	356803	400.23	WATER PUMP, ETC. - PRECT
LA GRANGE NAPA	9/24/2024	55817	355698	4.49	FUEL NOZZLE - PRECT. 2
LA GRANGE NAPA	9/24/2024	55817	354403	66.65	FITTINGS, HOSE, ETC. - PR
LA GRANGE NAPA	9/24/2024	55817	354305	13.80	TIRE PATCHES - PRECT. 1
LA GRANGE NAPA	9/24/2024	55817	354838	385.35	WIPER BLADES, ETC. - EMS
LA GRANGE NAPA	9/24/2024	55817	353545	6.35	ROLLER PINS - PRECT. 2
LA GRANGE NAPA	9/24/2024	55817	354336	3.40	SPARK PLUG - PRECT. 2
LA GRANGE NAPA	9/24/2024	55817	354283	36.70	ALTERNATOR - PRECT. 2
LA GRANGE NAPA	9/24/2024	55817	353676	174.55	ALTERNATOR - PRECT. 2
LA GRANGE TIRE, INC.	9/24/2024	55819	12195	275.90	REPAIR LOADER/SERVICE C
LA GRANGE TIRE, INC.	9/24/2024	55819	0244060	161.64	OIL CHANGE - CONSTABLE
LAURIE ANN WHISNANT	9/24/2024	55820	7494	1,400.00	COMPACTORS - WARRENTC
LEXIPOL, LLC	9/24/2024	55821	INVPRA11239552	1,203.12	POLICE ONE ACADEMY - SC
LEXISNEXIS RISK DATA MANAGI	9/24/2024	55822	1288644-20240831	50.00	RECORD SEARCH FEES
LIGHTHOUSE FOR THE BLIND	9/24/2024	55823	IV66189	47.72	CARDBOARD - TARGET SHC
LOWER COLORADO RIVER AUTH	9/24/2024	55824	TCI0008928	222.97	RADIO REPAIRS - SHERIFF
LUCY DIERSCHKE ENT. LLC	9/24/2024	55825	20681	78.90	OIL CHANGE - SHERIFF
LUCY DIERSCHKE ENT. LLC	9/24/2024	55825	20641	889.55	BRAKE PADS, OIL CHANGE,
LUCY DIERSCHKE ENT. LLC	9/24/2024	55825	20635	356.08	PRESSURE SWITCH, ETC. E
LUCY DIERSCHKE ENT. LLC	9/24/2024	55825	20626	323.50	MAF SENSOR - EMS
LUCY DIERSCHKE ENT. LLC	9/24/2024	55825	20625	86.70	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	9/24/2024	55825	20642	7,697.77	EGR COOLER, GASKET KIT,
LUCY DIERSCHKE ENT. LLC	9/24/2024	55825	20652	339.55	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	9/24/2024	55825	20650	373.74	OIL CHANGE, ETC. - EMS
LUIS A. VALLEJO	9/24/2024	55826	09/24/24	3,780.00	INDIGENT REPRESENTATIO

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
MARTIN RESOURCE MANAGEMEN	9/24/2024	55827	1498050	16,848.40	CRS-2P - FUCHS ROAD/CEL
MASTERCARD	9/24/2024	55832	0737-09/24	1,601.90	CPR AED CARDS, CONFERE
MASTERCARD	9/24/2024	55828	0301-09/24	866.06	DIRECTV, ON-STAR, ETC. -
MASTERCARD	9/24/2024	55830	5983-09/24	3,762.50	CONFERENCE LODGING, ET
MASTERCARD	9/24/2024	55831	9508-09/30	391.93	CONFERENCE LODGING, ET
MASTERCARD	9/24/2024	55829	0539-09/24	2,650.68	CONFERENCE LODGING, ET
MATT HUDEC	9/24/2024	55833	09/13/24A	250.00	BOUNTY - 50 FERAL HOGS
MATT HUDEC	9/24/2024	55833	09/13/24B	72.00	BOUNTY - 6 COYOTES
MATT ONEAL	9/24/2024	55834	09/09/24	55.28	MEALS - SEPTEMBER, 2024
MECHANALUBE, INC.	9/24/2024	55835	9543	401.17	AIR BAGS, BRAKE CHAMBE
MECHANALUBE, INC.	9/24/2024	55835	9546	32.15	PRESSURE SENSOR - PREC
MICA RENTALS, INC.	9/24/2024	55836	64052	294.00	RENTAL PORTABLE TOILET
MICA RENTALS, INC.	9/24/2024	55836	64053	294.00	RENTAL PORTABLE TOILET
MIDTEX MATERIALS, LLC	9/24/2024	55837	31666	307.54	HAULING - EHLINGER BECK
MIDTEX MATERIALS, LLC	9/24/2024	55837	32042	2,487.87	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	9/24/2024	55837	32052	3,975.99	LIMESTONE - PRECT. 1
MIDTEX MATERIALS, LLC	9/24/2024	55837	32079	481.86	HAULING - INDEPENDENCE
MIDTEX MATERIALS, LLC	9/24/2024	55837	32078	3,638.15	HAULING - FUCHS ROAD
MIDTEX MATERIALS, LLC	9/24/2024	55837	32075	3,024.25	LIMESTONE - PRECT. 2
MORRIS E. ALBERS II	9/24/2024	55838	09/24/24	3,780.00	INDIGENT REPRESENTATIO
OAK FARMS HOUSTON	9/24/2024	55839	5577285	90.38	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	9/24/2024	55839	55772819	90.38	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	9/24/2024	55839	55772977	90.38	MILK - JUSTICE CENTER
ON-SITE FUELS, INC	9/24/2024	55840	0534494-IN	3,770.90	GASOLINE - PRECT. 2
ON-SITE FUELS, INC	9/24/2024	55840	0534798-IN	2,030.34	GASOLINE - PRECT. 3
OVIEDO AUTO SALES	9/24/2024	55841	CVCS61570	539.67	BATTERIES & AIR FILTER -
OVIEDO AUTO SALES	9/24/2024	55841	CVCS61587	319.21	OIL CHANGE, WIPER BLADE
OVIEDO AUTO SALES	9/24/2024	55841	CVCS61267	2,048.95	REPAIR TRANSMISSION/W
OVIEDO AUTO SALES	9/24/2024	55841	CVCS60985	6,389.54	OIL PUMP, TRANSMISSION
OVIEDO AUTO SALES	9/24/2024	55841	7287	202.50	BATTERY - PERMITTING/IN
OVIEDO MOTORS, LLC	9/24/2024	55842	CHCS230578	116.90	OIL CHANGE - PERMITTING
OVIEDO MOTORS, LLC	9/24/2024	55842	62839	76.50	A/C CAP - EMS
OVIEDO MOTORS, LLC	9/24/2024	55842	CHCS230809	900.68	REPAIR TRUCK #5 - PRECT.
OVIEDO MOTORS, LLC	9/24/2024	55842	CHCS231094	1,422.63	BRAKE PADS, BATTERY, ET
OVIEDO MOTORS, LLC	9/24/2024	55842	CHCS230994	5,851.29	CAM SHAFT LIFTERS, ETC.
OVIEDO MOTORS, LLC	9/24/2024	55842	CHCS231001	10.00	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	9/24/2024	55842	CHCS230938	212.00	WIPER BLADES - SHERIFF
PATRIOT FUEL DISTRIBUTORS	9/24/2024	55843	13637	2,431.33	GASOLINE - SHERIFF
PAUL ZAPALAC	9/24/2024	55844	09/05/24	42.32	PURCHASE TRUCK - RECYC
PAUL'S TOWING AND STORAGE	9/24/2024	55845	19793	225.00	VEHICLE TOWED FOR SEIZ
PAUL'S TOWING AND STORAGE	9/24/2024	55845	19509	95.00	VEHICLE TOWED - SHERIFF
PEGASUS SCHOOLS, INC.	9/24/2024	55846	21800	10,675.26	DIVERSION PLACEMENT - J
PERFORMANCE FOOD GROUP, IN	9/24/2024	55847	2440032	1,463.20	GROCERIES, ETC. - JUSTIC
PITNEY BOWES GLOBAL FINANC	9/24/2024	55848	3319697318	144.60	POSTAGE METER - AUDITO
QUENCH USA, INC.	9/24/2024	55849	INV07934925	44.79	WATER PURIFIER - J.P. #3
QUENCH USA, INC.	9/24/2024	55849	INV07935477	35.00	WATER PURIFIER - PRECT.

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
QUILL CORPORATION	9/24/2024	55850	4570716	191.99	TONER CARTRIDGE - EXT. S
R & D BISHOP, INC.	9/24/2024	55851	1877	1,659.90	WINDOW TINT, TOOL BOX,
R & D BISHOP, INC.	9/24/2024	55851	1945	249.00	JUMP BOX - SHERIFF
R & D BISHOP, INC.	9/24/2024	55851	1918	245.00	JUMP BOX - SHERIFF
R. D. OFFUTT COMPANY	9/24/2024	55852	P1715623	157.87	GAS CYLINDER - PRECT. 4
REBECCA SPOONER	9/24/2024	55853	09/24/24	118.00	2024 0908 WEATHER/DAILY
RICHARD T. HALPAIN	9/24/2024	55854	09/24/24	3,780.00	INDIGENT REPRESENTATIO
RIO MATERIALS, LLC	9/24/2024	55855	11766A	1,973.87	COVER ROCK - OLD LOCKH
RIO MATERIALS, LLC	9/24/2024	55855	11766B	8,186.35	COVER ROCK - CARMINE &
RIO MATERIALS, LLC	9/24/2024	55855	11803	4,546.31	COVER ROCK - INDEPENDE
ROBERT JOHN BECK	9/24/2024	55856	1643	115.00	REPLACE A/C DELAY TIMER
SAMUEL BRYCHTA	9/24/2024	55857	09/24/24	118.00	2024 0908 WEATHER/DAILY
SCHULENBURG PRINTING	9/24/2024	55858	836923-0	54.99	TRASH LINERS - CSCD
SCHULENBURG PRINTING	9/24/2024	55858	836922-0	206.80	TISSUE & TOWELS - CSCD
SCHULENBURG PRINTING	9/24/2024	55858	836919-0	479.50	BOND PAPER - CSCD
SCHULENBURG PRINTING	9/24/2024	55861	834695-0	103.79	TOWELS & GLASS CLEANER
SCHULENBURG PRINTING	9/24/2024	55860	834696-0	57.39	TOWELS & FLOOR CLEANER
SCHULENBURG PRINTING	9/24/2024	55861	834998-0	314.24	TISSUE & TOWELS - COURT
SCHULENBURG PRINTING	9/24/2024	55861	834999-0	51.94	SOAP & BLEACH - COURTHO
SCHULENBURG PRINTING	9/24/2024	55861	834999-1	39.70	SCOURING STICKS - COURT
SCHULENBURG PRINTING	9/24/2024	55861	835253-0	645.65	PRINTING - NOTICE SETTIN
SCHULENBURG PRINTING	9/24/2024	55861	836298-0	94.99	TISSUE - AGRICULTURE BD
SCHULENBURG PRINTING	9/24/2024	55861	835766-0	542.05	PRINTING/SCHEDULE OF FI
SCHULENBURG PRINTING	9/24/2024	55861	836401-0	67.61	PRINTING/ENVELOPES - TA
SCHULENBURG PRINTING	9/24/2024	55861	834865-0	81.31	DESKPADS, TAPE, ETC. - RI
SCHULENBURG PRINTING	9/24/2024	55861	835654-0	10.00	INDEX SHEETS - CO. AUDIT
SCHULENBURG PRINTING	9/24/2024	55861	836094-0	39.00	BUSINESS CARDS - TAX A/
SCHULENBURG PRINTING	9/24/2024	55861	836224-0	76.99	TRASH LINERS - MEADOWS
SCHULENBURG PRINTING	9/24/2024	55861	836442-0	898.82	PRINTING - PURCHASE ORD
SCHULENBURG PRINTING	9/24/2024	55861	836541-0	132.47	DISINFECTANT, ETC. - PRE
SCHULENBURG PRINTING	9/24/2024	55861	836283-0	349.74	PRINTING/ABANDONED VE
SCHULENBURG PRINTING	9/24/2024	55859	835896-0	79.91	HAND SOAP & TRASH LINE
SCHULENBURG PRINTING	9/24/2024	55861	835702-0	94.99	TISSUE - MEADOWS BLDG.
SCHULENBURG PRINTING	9/24/2024	55861	834447-0	25.58	TAPE & FREIGHT - PRECT. 4
SHOPPA'S FARM SUPPLY	9/24/2024	55863	1839210	109.80	SPRING - PRECT. 1
SHOPPA'S FARM SUPPLY	9/24/2024	55862	1844124	107.87	FILTERS - PRECT. 3
SHORELINE, INC.	9/24/2024	55864	09/02/24	1,000.00	RES. PLACEMENT - JUV. PR
SILSBEE FORD	9/24/2024	55865	128809	9,777.37	LIGHTING EQUIP., ETC. - S
SINGLETON ASSOCIATES, PA	9/24/2024	55866	SAPA9041586-6	31.28	K. K. (JAIL)
SINGLETON ASSOCIATES, PA	9/24/2024	55866	SAPA9041586-5	36.48	K. K. (JAIL)
SINGLETON ASSOCIATES, PA	9/24/2024	55866	SAPA9041586-4	6.51	K. K. (JAIL)
SINGLETON ASSOCIATES, PA	9/24/2024	55866	SAPA9041586-3	6.51	K. K. (JAIL)
SINGLETON ASSOCIATES, PA	9/24/2024	55866	SAPA9041586-2	6.78	K. K. (JAIL)
SINGLETON ASSOCIATES, PA	9/24/2024	55866	SAPA9041586-1	7.56	K. K. (JAIL)
SINGLETON ASSOCIATES, PA	9/24/2024	55866	SAPA9041586	8.34	K. K. (JAIL)
SINGLETON ASSOCIATES, PA	9/24/2024	55866	SAPA506032	31.28	R. B. (JAIL)

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SMARTOX	9/24/2024	55867	28798	816.00	DRUG SCREENING SERVICE
SMITH SUPPLY CO.	9/24/2024	55868	2409-665134	369.90	CULVERT PIPE - SLO JOHN
SOUTH AUSTIN HEALTH IMAGIN	9/24/2024	55869	LHI.J227364C	138.46	L. H. (INDIGENT)
SPARKLIGHT	9/24/2024	55870	126693142-09/24	218.22	SEPT., 2024-PHONE, CABLE
SPARKLIGHT	9/24/2024	55870	133965046-09/24	151.84	SEPTEMBER, 2024 INTERNE
STEVE'S STATION, LLC	9/24/2024	55871	4580	136.98	OIL CHANGE - SHERIFF
STEVE'S STATION, LLC	9/24/2024	55871	4635	507.00	TIRE - PRECT. 3
STEVE'S STATION, LLC	9/24/2024	55871	4593	381.90	TIRES, ETC. - PRECT. 3
STEVE'S STATION, LLC	9/24/2024	55871	4541	49.95	TUBE - PRECT. 3
STEVE'S STATION, LLC	9/24/2024	55871	4516	14.00	STATE INSPECTIONS - PRE
STEVE'S STATION, LLC	9/24/2024	55871	4512	35.00	STATE INSPECTIONS - PRE
TAYLOR HEALTHCARE PRODUCT	9/24/2024	55872	INV11845	254.85	STRETCHER SHEETS - EMS
TEJAS HEALTH CARE	9/24/2024	55874	19856	317.00	S. P. (JAIL)
TEJAS HEALTH CARE	9/24/2024	55873	100545883	47.68	R. F. (INDIGENT)
TEJAS HEALTH CARE	9/24/2024	55873	100546903	47.68	M. F. (INDIGENT)
TEJAS HEALTH CARE	9/24/2024	55873	100546881	47.68	M. F. (INDIGENT)
TEJAS HEALTH CARE	9/24/2024	55873	100546881-1	54.80	M. F. (INDIGENT)
TEJAS HEALTH CARE	9/24/2024	55873	100546881-2	22.94	M. F. (INDIGENT)
TEJAS HEALTH CARE	9/24/2024	55873	100545883-1	15.00	R. F. (INDIGENT)
TEJAS HEALTH CARE	9/24/2024	55874	14172-09/24	2,588.25	JAIL MEDICAL VISITS - 04/
TEJAS HEALTH CARE	9/24/2024	55873	100545883-3	5.00	R. F. (INDIGENT)
TEJAS HEALTH CARE	9/24/2024	55873	100545883-4	5.00	R. F. (INDIGENT)
TEJAS HEALTH CARE	9/24/2024	55873	100546020	47.68	S. M. (INDIGENT)
TEJAS HEALTH CARE	9/24/2024	55873	100545883-2	5.00	R. F. (INDIGENT)
TEXAS ASSOCIATION OF COUNT	9/24/2024	55875	358136	350.00	AUDITOR'S CONFERENCE -
TEXAS ASSOCIATION OF COUNT	9/24/2024	55876	TRA000260	860.00	CYBER TRAINING - COUNTY
TEXAS ONE STOP OF LA GRANG	9/24/2024	55877	9653	174.13	UNIFORM PANTS - SHERIFF
TIMOTHY NEIL WATKINS	9/24/2024	55878	09/24/24	118.00	2024 0908 WEATHER/DAIL
TRAFCO INDUSTRIES, INC.	9/24/2024	55879	55212	88.00	VEHICLE DECALS - SHERIF
TRAVIS COUNTY MEDICAL EXAM	9/24/2024	55880	3300008477	19,455.00	AUTOPSY - A.MH., J.G., M.C
TRINITY INNOVATIVE SOLUTION	9/24/2024	55881	002917	250.00	ANNUAL SUBSCRIPTION/RC
TYLER TECHNOLOGIES, INC.	9/24/2024	55882	020-155010	2,973.05	JURY HOSTING FEE - 4TH Q
U. S. POSTAL SERVICE	9/24/2024	55883	51879468-09/24	1,000.00	POSTAGE - DISTRICT CLER
UNIFIRST	9/24/2024	55884	08/31/24	1,813.22	UNIFORMS - VARIOUS DEP
VERIZON WIRELESS	9/24/2024	55885	9973391079	402.20	CELLULAR SERVICES - CSC
VICTORIA COUNTY, C/O PAMA H	9/24/2024	55886	8102024B	1,600.00	DETENTION - JUV. PROB. #
VICTORIA COUNTY, C/O PAMA H	9/24/2024	55886	8102024A	7,940.04	DETENTION - JUV. PROB.
VINKLAREK ETERPRISES INC	9/24/2024	55887	281341	128.14	HYDRAULIC FITTINGS, HOS
VINKLAREK ETERPRISES INC	9/24/2024	55887	281923	33.93	BATTERIES, TOWELS, ETC.
VINKLAREK ETERPRISES INC	9/24/2024	55887	281538	68.95	PAINT, ETC. - KLEKAR GIN
VINKLAREK ETERPRISES INC	9/24/2024	55887	281821	119.24	HYDRAULIC FITTINGS, HOS
VINKLAREK ETERPRISES INC	9/24/2024	55887	281363	93.29	ANGLE GRINDER - PRECT.
VINKLAREK ETERPRISES INC	9/24/2024	55887	281320	27.36	CHAIN & SCREWS - PRECT.
VINKLAREK ETERPRISES INC	9/24/2024	55887	281279	119.80	GREASE - PRECT. 3
VINKLAREK ETERPRISES INC	9/24/2024	55887	281258	497.97	BATTERY - PRECT. 3
VINKLAREK ETERPRISES INC	9/24/2024	55887	281212	4.59	HOSE MENDER - PRECT. 3

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
VISTA SOLUTIONS GROUP, LP	9/24/2024	55888	12021	4,438.28	DMS ANNUAL MAINTENANC
WALLER COUNTY ASPHALT, INC.	9/24/2024	55889	27981	5,489.00	COLD MIX - PRECT. 2
WENCESLADA GUERRERO	9/24/2024	55890	2024V-219	300.00	INTERPRETING SERVICES
WENCESLADA GUERRERO	9/24/2024	55890	2022R-229	500.00	INTERPRETING SERVICES
WITTENBURG PRINTING	9/24/2024	55891	227968	71.00	BUSINESS CARDS - CSCD
WITTENBURG PRINTING	9/24/2024	55891	228708	40.00	VEHICLE DECALS - CSCD
WORKQUEST F/K/A TIBH INDUS	9/24/2024	55892	PINV0261950	118.50	TOXICOLOGY/BLOOD ALCO
YOUTH OPPORTUNITY INVESTME	9/24/2024	55893	19263	6,509.04	DIVERSION PLACEMENT - J
ZOLL MEDICAL CORPORATION	9/24/2024	55894	4044933	509.54	BITRAC ED MASK/HEADGE
ZOLL MEDICAL CORPORATION	9/24/2024	55894	4045163	1,362.84	PEDIATRIC CPR ELECTROD