Monthly Accounts Payable- Custom Report

Fayette County

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
979 TRUCKING, INC.	1/8/2025	56954	5385	950.13	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	1/8/2025	56954	5386	1,521.20	LIMESTONE - PRECT. 4
979 TRUCKING, INC.	1/8/2025	56954	5404	509.49	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	1/8/2025	56954	5406	989.40	LIMESTONE - PRECT. 4
ADAMCIK SERVICE STATION	1/8/2025	56955	219138	20.00	TIRE REPAIR - RECYCLING
AIRGAS USA, LLC	1/8/2025	56956	9156458791	58.53	OXYGEN - EMS
AIRGAS USA, LLC	1/8/2025	56956	9156855161	217.01	OXYGEN - EMS
AIRGAS USA, LLC	1/8/2025	56956	9156684551	122.96	OXYGEN - EMS
AIRGAS USA, LLC	1/8/2025	56956	9156458844	121.67	OXYGEN - EMS
AIRGAS USA, LLC	1/8/2025	56956	9156458821	137.73	OXYGEN - EMS
A-LINE AUTO PARTS	1/8/2025	56957	10875857	39.98	MOWER BLADES - PRECT. 3
A-LINE AUTO PARTS	1/8/2025	56957	10884684	19.20	ANTIFREEZE, ETC. - PRECT
ALLEYTON RESOURCE CORPORA	1/8/2025	56958	658814	2,221.11	GRAVEL - PRECT. 4
ALLEYTON RESOURCE CORPORA	1/8/2025	56958	658724	2,234.68	GRAVEL - PRECT. 4
AMAZON CAPITAL SERVICES, IN	1/8/2025	56959	17K3-XJQ7-QFVD	327.19	STORAGE BOXES & BINDER
AMAZON CAPITAL SERVICES, IN	1/8/2025	56959	1KHH-3WG7-41FL	9.40	USB PRINTER CABLE - EXT.
AMAZON CAPITAL SERVICES, IN	1/8/2025	56959	1WRN-LMHW-LVQ6	375.85	FILE FOLDERS - CO. AUDIT
AMAZON CAPITAL SERVICES, IN	1/8/2025	56959	1Q6R-739J-1QN3	28.48	WALL CALENDARS - DIST. 1
AMAZON CAPITAL SERVICES, IN	1/8/2025	56959	13MC-NTH1-3RHX	678.00	COMPUTER MONITORS - EX
AMAZON CAPITAL SERVICES, IN	1/8/2025	56959	1VKK-ND4V-9H36	-19.99	CARD STOCK PAPER - STOC
AMAZON CAPITAL SERVICES, IN	1/8/2025	56959	1Q9R-FRWH-19RR	-154.21	CALCULATOR - CO. AUDITO
AMAZON CAPITAL SERVICES, IN	1/8/2025	56959	1HK4-R39Q-QMWX	19.86	REPLACEMENT TIRE HAMME
AMERICAN REGISTRY FOR INTEF	1/8/2025	56960	SI500156	262.50	ANNUAL INTERNET MAINTE
AQUA BEVERAGE COMPANY	1/8/2025	56961	015791-12/24	48.50	BOTTLED WATER, ETC. - W.
AQUA BEVERAGE COMPANY	1/8/2025	56961	015404-12/24	36.50	BOTTLED WATER, ETC. - CC
AQUA BEVERAGE COMPANY	1/8/2025	56961	015567-12/24	38.97	BOTTLED WATER, ETC. - CC
AQUA BEVERAGE COMPANY	1/8/2025	56961	013207-12/24	39.50	BOTTLED WATER, ETC. - TA
AQUA BEVERAGE COMPANY	1/8/2025	56961	011457-12/24	81.00	BOTTLED WATER, ETC. - FA
AQUA BEVERAGE COMPANY	1/8/2025	56961	011766-12/24	45.75	BOTTLED WATER, ETC. - AU
AT & T	1/8/2025	56963	831-000-7257 031-(	532.03	INTERNET SERVICE
AT & T	1/8/2025	56962	512 A67-0675 073 4	59.45	TELEPHONE SERVICE - EMS
AT & T	1/8/2025	56963	831-000-7257 036-(	187.98	TELEPHONE SERVICE
AT & T MOBILITY	1/8/2025	56964	93991-01/25	1,902.47	CELLULAR PHONE SERVICE
AT & T MOBILITY	1/8/2025	56964	26019-01/25	2,760.20	PHONE SERVICE
AUSTIN FLEET MAINTENANCE, II	1/8/2025	56965	129068	7,252.18	REPAIR GENERATOR - EMS
BERNICE SVEC	1/8/2025	56967	11/20/24	55.00	ELECTIONS LAW SEMINAR
BLUEBONNET ELECTRIC COOPEF	1/8/2025	56968	11418865-01/25	123.66	UTILITIES - PRECT. 2 WARE
BLUEBONNET ELECTRIC COOPEF	1/8/2025	56968	97210298-01/25	48.18	UTILITIES - WEST POINT SI
BOUND TREE MEDICAL, LLC	1/8/2025	56969	85609758	6,343.39	ELECTRODES, ACETAMINOF
BOUND TREE MEDICAL, LLC	1/8/2025	56969	85609757	691.16	LABETALOL - EMS
BOUND TREE MEDICAL, LLC	1/8/2025	56969	70360032	-66.36	GAUZE - EMS

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BOUND TREE MEDICAL, LLC	1/8/2025	56969	85607918	1,241.52	MASIMO SENSORS, ETC. - I
BROCK HOLLAS	1/8/2025	56970	12/31/24	50.00	BOUNTY - 10 FERAL HOGS
BROWN FORD, INC.	1/8/2025	56971	FOCS212873	61.07	OIL CHANGE - SHERIFF
BROWN FORD, INC.	1/8/2025	56971	12445	722.02	HEADLAMP ASSEMBLY - EM
BROWN FORD, INC.	1/8/2025	56971	FOCS212765	533.10	BATTERIES - EMS
BROWN FORD, INC.	1/8/2025	56971	FOCS212327	1,434.24	STEERING DAMPER SHOCK,
BROWN FORD, INC.	1/8/2025	56971	FOCS212706	168.00	FRONT END ALIGNMENT - F
CALVIN MERSIOVSKY	1/8/2025	56972	28759	112.10	OIL CHANGE, ROTATE TIRE
CALVIN MERSIOVSKY	1/8/2025	56972	11/30/24	375.00	BATTERY TESTER - PRECT.
CALVIN MERSIOVSKY	1/8/2025	56972	11/26/24	7.00	STATE INSPECTION - PREC
CALVIN MERSIOVSKY	1/8/2025	56972	28722	261.00	BRAKE PADS, ETC. - JAIL T
CALVIN MERSIOVSKY	1/8/2025	56972	11/20/24	7.00	STATE INSPECTION - CO. C
CALVIN MERSIOVSKY	1/8/2025	56972	28767	89.60	OIL CHANGE - SHERIFF
CALVIN MERSIOVSKY	1/8/2025	56972	27829	60.20	OIL CHANGE - JAIL TRANSF
CALVIN MERSIOVSKY	1/8/2025	56972	12/05/24	14.00	STATE INSPECTIONS - REC
CALVIN MERSIOVSKY	1/8/2025	56972	28665	311.00	BATTERY - SHERIFF
CALVIN MERSIOVSKY	1/8/2025	56972	11/04/24	40.00	WINDSHIELD WIPERS - SHI
CALVIN MERSIOVSKY	1/8/2025	56972	27966	65.15	OIL CHANGE - SHERIFF
CANDICE CLAY BAPTISTE	1/8/2025	56973	2024V-337	235.50	CPS ATTORNEY FEE - CAUS
CANDICE CLAY BAPTISTE	1/8/2025	56973	2024V-014C	390.00	CPS ATTORNEY FEE - CAUS
CANDICE CLAY BAPTISTE	1/8/2025	56973	2024V-046C	349.50	CPS ATTORNEY FEE - CAUS
CANDICE CLAY BAPTISTE	1/8/2025	56973	2024V-215B	235.50	CPS ATTORNEY FEE - CAUS
CANDICE CLAY BAPTISTE	1/8/2025	56973	2024V-068B	262.50	CPS ATTORNEY FEE - CAUS
CANDICE CLAY BAPTISTE	1/8/2025	56973	2024V-295	885.00	CPS ATTORNEY FEE - CAUS
CANDICE CLAY BAPTISTE	1/8/2025	56973	2024V-340	240.00	CPS ATTORNEY FEE - CAUS
CANDICE CLAY BAPTISTE	1/8/2025	56973	2024V-208B	396.00	CPS ATTORNEY FEE - CAUS
CAPITAL ONE	1/8/2025	56974	12/09/24A	33.82	CLEANING SUPPLIES & CUT
CAPITAL ONE	1/8/2025	56974	12/06/24	41.02	PLASTIC CONTAINERS - EM
CAPITAL ONE	1/8/2025	56974	12/03/24B	22.70	GROCERIES - JUSTICE CEN
CAPITAL ONE	1/8/2025	56974	12/03/24A	24.88	DVD'S - DISPATCH
CAPITAL ONE	1/8/2025	56974	12/02/24B	11.96	SPRAY PAINT/BOUNTY - EX
CAPITAL ONE	1/8/2025	56974	12/02/24A	87.96	USB FLASH DRIVES, ETC. -
CAPITAL ONE	1/8/2025	56974	11/30/24	282.13	CLEANING SUPPLIES, ASPI
CAPITAL ONE	1/8/2025	56974	12/09/24B	39.51	GROCERIES, HAND SOAP, E
CAPITAL ONE	1/8/2025	56974	12/09/24C	21.24	DEF FLUID & WINDSHIELD
CAPITAL ONE	1/8/2025	56974	11/25/24A	20.36	CUTLERY, ETC. - DISPATCH
CAPITAL ONE	1/8/2025	56974	12/13/24	257.28	BOTTLED WATER - SHERIFF
CAPITAL ONE	1/8/2025	56974	12/14/24	154.62	CLEANING SUPPLIES, WIND
CAPITAL ONE	1/8/2025	56974	12/16/24A	7.62	FREEZER BAGS - JUSTICE C
CAPITAL ONE	1/8/2025	56974	12/16/24B	16.73	TRASH BAGS - DISPATCH
CAPITAL ONE	1/8/2025	56974	11/25/25B	59.09	GROCERIES, ETC. - JUSTIC
CAPITAL ONE	1/8/2025	56974	12/10/24	42.22	CLEANING SUPPLIES - SHE
CDW GOVERNMENT, INC.	1/8/2025	56975	AB9GJ8Y	213.89	EXTERNAL SSD DRIVE - CO
CEMEX, INC.	1/8/2025	56976	9451137580	170.00	LIMESTONE - PRECT. 3
CEMEX, INC.	1/8/2025	56976	9451160252	167.75	LIMESTONE - PRECT. 3
CEMEX, INC.	1/8/2025	56976	9451144692	164.63	LIMESTONE - PRECT. 3

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CENTERPOINT ENERGY	1/8/2025	56977	2885045-1-01/25	765.64	UTILITIES - COURTHOUSE
CENTERPOINT ENERGY	1/8/2025	56977	8347175-5-01/25	53.87	UTILITIES - JUV. PROBATIC
CENTERPOINT ENERGY	1/8/2025	56977	6403204156-4-01/2	52.12	UTILITIES - COUNTY GENEI
CENTERPOINT ENERGY	1/8/2025	56977	2873479-6-01/25	59.07	UTILITIES - CSCD BLDG.
CHAMRAD'S PAINT & BODY SHO	1/8/2025	56978	2100	6,924.03	REPAIR 2018 CHEVROLET T
CITY OF FLATONIA	1/8/2025	56979	05-1940-00-01/25	282.68	UTILITIES - EMS BLDG.
CITY OF FLATONIA	1/8/2025	56979	05-1960-00-01/25	496.68	UTILITIES - PRECT. 3 WARI
CITY OF FLATONIA	1/8/2025	56979	10-1100-00-01/25	10.22	UTILITIES - RECYCLING CE
CITY OF SCHULENBURG	1/8/2025	56980	48711	740.95	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG	1/8/2025	56980	0373	152.30	CONSTRUCTION PERMIT - I
CITY OF SCHULENBURG	1/8/2025	56980	50278	668.35	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG	1/8/2025	56980	47727	715.65	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG UTILITI	1/8/2025	56981	05-071501-00-01/2	358.78	UTILITIES - COUNTY BLDG.
CITY OF SCHULENBURG UTILITI	1/8/2025	56981	12-165980-00-01/2	408.03	UTILITIES - EMS BLDG.
CITY OF SCHULENBURG UTILITI	1/8/2025	56981	12-170300-00-01/2	487.92	UTILITIES - PRECT. 4 WARI
COLORADO VALLEY INTERNET	1/8/2025	56982	122211-01/25	172.76	INTERNET SERVICE - EMS
COLORADO VALLEY INTERNET	1/8/2025	56982	123146-01/25	136.49	INTERNET SERVICES - CSC
COLORADO VALLEY INTERNET	1/8/2025	56982	5456-01/25	29.95	INTERNET SERVICE
COLORADO VALLEY INTERNET	1/8/2025	56982	126338-01/25	178.27	INTERNET & PHONE SERVI(
COLORADO VALLEY INTERNET	1/8/2025	56982	126059-01/25	190.13	INTERNET & PHONE SERVI(
COLORADO VALLEY INTERNET	1/8/2025	56982	122997-01/25	165.59	INTERNET & PHONE SERVI(
COLORADO VALLEY INTERNET	1/8/2025	56982	122210-01/25	262.56	INTERNET SERVICE - J. P.
COLORADO VALLEY INTERNET	1/8/2025	56982	121329-01/25	229.99	INTERNET SERVICE
COLORADO VALLEY TELEPHONE	1/8/2025	56983	122998-01/25	226.33	TELEPHONE SERVICE - EMS
COLORADO VALLEY TELEPHONE	1/8/2025	56983	123159-01/25	301.75	TELEPHONE SERVICE - CSC
COLORADO VALLEY TELEPHONE	1/8/2025	56983	124329-01/25	350.66	INTERNET & PHONE SERVI(
COLORADO VALLEY TELEPHONE	1/8/2025	56983	124371-01/25	517.46	INTERNET & PHONE SERVI(
COLORADO VALLEY TELEPHONE	1/8/2025	56983	125260-01/25	207.97	INTERNET & PHONE SERVI(
COLORADO VALLEY TELEPHONE	1/8/2025	56983	125489-01/25	153.36	INTERNET & PHONE SERVI(
COLORADO VALLEY TELEPHONE	1/8/2025	56983	125560-01/25	172.96	INTERNET & PHONE SERVI(
COLORADO VALLEY TELEPHONE	1/8/2025	56983	1360-01/25	306.68	TELEPHONE SERVICE - AIRI
COLORADO VALLEY TELEPHONE	1/8/2025	56983	2055-01/25	149.93	TELEPHONE SERVICE - PRE
COLORADO VALLEY TELEPHONE	1/8/2025	56983	124153-01/25	321.28	INTERNET & PHONE SERVI(
COMDATA	1/8/2025	56985	XY85401042025	152.10	FUEL - CSCD
COMDATA	1/8/2025	56984	XY771010423-01/25	14,489.31	GASOLINE & DIESEL - VARI
CORRECTIONS SOFTWARE SOLU	1/8/2025	56986	57125	1,839.00	FEBRUARY, 2025 SOFTWAR
CYRACOM INTERNATIONAL, INC.	1/8/2025	56987	2025006905	23.68	SPANISH PHONE INTERPRE
D & D ACE HARDWARE	1/8/2025	56988	193938/1	47.98	TAPE MEASURE & BOLT CU
DAKOTA ZAPALAC	1/8/2025	56989	12/23/24A	115.00	BOUNTY - 23 FERAL HOGS
DAKOTA ZAPALAC	1/8/2025	56989	12/23/24B	108.00	BOUNTY - 9 COYOTES
DAVID B BROOKS	1/8/2025	56990	12/27/24	100.00	LEGAL CONSULTATION FEE
DELL MARKETING L.P.	1/8/2025	56991	10792528610	34,607.81	COMPUTERS, MONITORS, E
DELL MARKETING L.P.	1/8/2025	56991	10790612350	139.99	COMPUTER MONITOR - RUI
DEWITT POTH & SON LLC	1/8/2025	57016	777933-0	59.62	MAINTENANCE - CO. JUDGI
DEWITT POTH & SON LLC	1/8/2025	57016	777932-0	3.55	MAINTENANCE - SHERIFF C
DEWITT POTH & SON LLC	1/8/2025	57016	778049-0	30.00	MAINTENANCE - TAX A/C C

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DEWITT POTH & SON LLC	1/8/2025	57016	777934-0	79.05	MAINTENANCE - SHERIFF C
DEWITT POTH & SON LLC	1/8/2025	57016	777409-0	40.53	MAINTENANCE - J.P. #4 CC
DEWITT POTH & SON LLC	1/8/2025	57016	777931-0	30.00	MAINTENANCE - TAX A/C C
DEWITT POTH & SON LLC	1/8/2025	57016	777410-0	33.87	MAINTENANCE - JUV. PROB
DEWITT POTH & SON LLC	1/8/2025	57015	776209-0	98.00	TONER CARTRIDGES - VETE
DEWITT POTH & SON LLC	1/8/2025	57016	776770-0	30.00	MAINTENANCE - VETERANS
DEWITT POTH & SON LLC	1/8/2025	57015	776049-0	41.95	BOND PAPER - DPS
DEWITT POTH & SON LLC	1/8/2025	57015	776050-0	696.26	TONER CARTRIDGES - JAIL
DEWITT POTH & SON LLC	1/8/2025	57015	776208-0	335.60	BOND PAPER - SHERIFF
DEWITT POTH & SON LLC	1/8/2025	57017	777958-0	178.69	MAINTENANCE - FAYETTE C
DEWITT POTH & SON LLC	1/8/2025	57015	776928-0	611.14	TONER CARTRIDGES - CO.
DEWITT POTH & SON LLC	1/8/2025	57016	776820-0	30.00	MAINTENANCE - J.P. #3 CC
DEWITT POTH & SON LLC	1/8/2025	57016	777936-0	35.00	MAINTENANCE - TAX A/C C
DEWITT POTH & SON LLC	1/8/2025	57016	776819-0	30.00	MAINTENANCE - J.P. #2 CC
DEWITT POTH & SON LLC	1/8/2025	57015	777647-0	83.90	BOND PAPER - ELECTIONS
DEWITT POTH & SON LLC	1/8/2025	57016	776771-0	29.92	MAINTENANCE - DISTRICT
DEWITT POTH & SON LLC	1/8/2025	57015	777173-0	41.95	BOND PAPER - TAX A/C
DEWITT POTH & SON LLC	1/8/2025	57016	778568-0	14.65	MAINTENANCE - J.P. #1 CC
DEWITT POTH & SON LLC	1/8/2025	57016	777408-0	119.15	MAINTENANCE - CO. ATTOI
DEWITT POTH & SON LLC	1/8/2025	57016	777935-0	24.32	MAINTENANCE - CO. ATTOI
DEWITT POTH & SON LLC	1/8/2025	57016	778528-0	33.01	MAINTENANCE - CO. AUDIT
DEWITT POTH & SON LLC	1/8/2025	57016	777937-0	42.43	MAINTENANCE - JAIL COPII
DEWITT POTH & SON LLC	1/8/2025	57016	778478-0	162.47	MAINTENANCE - EXT. SERV
DEWITT POTH & SON LLC	1/8/2025	57016	778584-0	45.40	MAINTENANCE - EMS COPII
DEWITT POTH & SON LLC	1/8/2025	57016	778607-0	54.55	MAINTENANCE - ELECTION!
DEWITT POTH & SON LLC	1/8/2025	57016	776560-0	30.00	MAINTENANCE - CO. CLERK
DEWITT POTH & SON LLC	1/8/2025	57016	778050-0	53.55	MAINTENANCE - CO. CLERK
DONALD NELSON	1/8/2025	56966	17634	362.34	HAULING - PRECT. 3
DONNA WEIRICH MACIK	1/8/2025	56992	12/17/24	125.25	ELECTION LAW SEMINAR -
DR. TANIA GLENN & ASSOCIATE	1/8/2025	56993	FC1002024	1,350.00	PEER SUPPORT TRAINING 8
EDGAR DUDENSING, JR.	1/8/2025	56994	12/30/24	250.00	BOUNTY - 50 FERAL HOGS
EDOC TECHNOLOGIES, INC	1/8/2025	56995	20210A	1,500.00	PROPERTY FRAUD ALERT -
EDOC TECHNOLOGIES, INC	1/8/2025	56995	20210B	11,070.00	SOFTWARE ANNUAL MAINT
ERIC PEREZ	1/8/2025	56996	232	325.00	REMOVE EQUPIMENT - SHE
FARMERS LUMBER COMPANY	1/8/2025	56997	114023	12.99	LOCTITE ADHESIVE - EMS
FARMERS LUMBER COMPANY	1/8/2025	56997	113707	34.99	KEY LOCK - EMS
FARMERS LUMBER COMPANY	1/8/2025	56997	113679	17.99	ROPE - EMS
FARMERS LUMBER COMPANY	1/8/2025	56997	113675	51.30	LIMB CUTTER - PRECT. 4
FARMERS LUMBER COMPANY	1/8/2025	56997	114763	23.96	PAINT BRUSH SET. ETC. - J
FARMERS LUMBER COMPANY	1/8/2025	56997	114513	8.87	VINYL STICKERS - PRECT.
FARMERS LUMBER COMPANY	1/8/2025	56997	114054	179.97	FREEZE MISERS - EMS
FARMERS LUMBER COMPANY	1/8/2025	56997	113351	25.08	BOLTS & NUTS - PRECT. 1
FARMERS LUMBER COMPANY	1/8/2025	56997	114617	206.34	PLYWOOD, PAINT, ETC. - PI
FARMERS LUMBER COMPANY	1/8/2025	56997	113837	28.16	KEY CUT, CLOTH, ETC. - OL
FARMERS LUMBER COMPANY	1/8/2025	56997	114352	6.99	SPRAY PAINT - OLD DHS BU
FARMERS LUMBER COMPANY	1/8/2025	56997	114610	4.24	STAINLESS STEEL COVER,

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FARMERS LUMBER COMPANY	1/8/2025	56997	114618	18.98	LIQUID TAPE & WIRE CONN
FARMERS LUMBER COMPANY	1/8/2025	56997	114638	17.99	PADLOCK - FOUNDERS PAR
FARMERS LUMBER COMPANY	1/8/2025	56997	113369	23.95	PLUMBING SUPPLIES - JUS
FARMERS LUMBER COMPANY	1/8/2025	56997	114101	17.38	FILTER - PRECT. 2
FARMERS LUMBER COMPANY	1/8/2025	56997	113693	43.97	EXTENSION CORDS - PREC
FAYETTE COUNTY RECORD, INC.	1/8/2025	56998	INV73549	987.00	BIDS & PUBLIC HEARING
FAYETTE COUNTY TAX ASSESSO	1/8/2025	56999	0123-25	7.50	2025 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	1/8/2025	56999	8504-24	7.50	2024 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	1/8/2025	56999	0480-25	7.50	2025 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	1/8/2025	56999	7610-24	7.50	2024 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	1/8/2025	56999	6522-24	7.50	2024 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	1/8/2025	56999	9912-25	7.50	2025 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	1/8/2025	56999	3920-24	7.50	2024 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	1/8/2025	56999	2254-24	7.50	2024 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	1/8/2025	56999	0327-24	7.50	2024 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	1/8/2025	56999	2526-25	7.50	2025 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	1/8/2025	56999	2883-24	7.50	2024 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	1/8/2025	56999	6135-25	7.50	2025 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	1/8/2025	56999	4149-25	7.50	2025 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	1/8/2025	56999	0100-25	7.50	2025 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	1/8/2025	56999	4150-25	7.50	2025 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	1/8/2025	56999	3264-25	7.50	2025 STATE VEHICLE REGI
FAYETTE ELECTRIC COOPERATIV	1/8/2025	57000	11814100-01/25	200.92	UTILITIES - RECYCLING CE
FAYETTE ELECTRIC COOPERATIV	1/8/2025	57000	13305800-01/25	140.48	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	1/8/2025	57000	11486800-01/25	440.99	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	1/8/2025	57000	136932100-01/25	55.54	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	1/8/2025	57000	136932000-01/25	27.55	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	1/8/2025	57000	136931900-01/25	27.15	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	1/8/2025	57000	136330800-01/25	45.06	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	1/8/2025	57000	137167700-01/25	27.65	UTILITIES - WARRENTON R
FAYETTE ELECTRIC COOPERATIV	1/8/2025	57000	11553502-01/25	23.20	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	1/8/2025	57000	136363000-01/25	975.33	UTILITIES - AGRICULTURE
FAYETTE ELECTRIC COOPERATIV	1/8/2025	57000	136379300-01/25	184.14	UTILITIES - AGRICULTURE
FAYETTE ELECTRIC COOPERATIV	1/8/2025	57000	2665800-01/25	25.18	UTILITIES - MULDOON COU
FAYETTE WATER SUPPLY CORPO	1/8/2025	57001	03631-01/25	242.89	UTILITIES - AGRICULTURE
FAYETTE WATER SUPPLY CORPO	1/8/2025	57001	00961-01/25	54.81	UTILITIES - AIRPORT
FAYETTE WATER SUPPLY CORPO	1/8/2025	57001	01105-01/25	231.91	UTILITIES - RECYCLING CE
FAYETTEVILLE PROPANE CO., IN	1/8/2025	57002	523166	140.00	PROPANE - RECYCLING
FLATONIA ARGUS, INC	1/8/2025	57003	01/02/25	39.00	SUBSCRIPTION - CO. ATTO
FRAZER, LTD.	1/8/2025	57004	98350	654.82	LIGHTS - EMS
FRONTIER COMMUNICATIONS	1/8/2025	57005	979-968-1800-0228	574.16	DIRECT INWARD TELEPHON
FRONTIER COMMUNICATIONS	1/8/2025	57005	210-188-2795-0314	1,009.64	TELEPHONE SERVICE
FRONTIER COMMUNICATIONS	1/8/2025	57005	979-968-8501-0203	173.23	COUNTY AUDITOR - FAX LI
FRONTIER COMMUNICATIONS	1/8/2025	57005	979-197-0339-1018	440.05	TELEPHONE SERVICE - SHE
GALLS, LLC	1/8/2025	57006	029923978	301.46	UNIFORM SHIRTS - SHERIF
GALLS, LLC	1/8/2025	57006	029816524	149.98	UNIFORM SHIRTS - SHERIF

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
GARY W BERGER	1/8/2025	57007	121	1,900.00	REPAIR LPR TRAILER - SHE
GRAHMANN'S TRUE VALUE HARD	1/8/2025	57008	234802	29.78	PAPER TOWELS - RECYCLIN
GRAHMANN'S TRUE VALUE HARD	1/8/2025	57008	234816	178.50	CONCRETE - PRECT. 4
GRAHMANN'S TRUE VALUE HARD	1/8/2025	57008	234843	8.49	MORTAR MIX - PRECT. 4
GRAHMANN'S TRUE VALUE HARD	1/8/2025	57008	234833	28.75	STEEL BRUSHES, MASK, ET
GRAHMANN'S TRUE VALUE HARD	1/8/2025	57008	234925	14.56	SOAP, ETC. - PRECT. 4
GRAHMANN'S TRUE VALUE HARD	1/8/2025	57008	234957	7.38	GRINDING WHEELS - PREC
GRAHMANN'S TRUE VALUE HARD	1/8/2025	57008	231777	101.76	MAILBOX, GLOVES, ETC. -
GRAHMANN'S TRUE VALUE HARD	1/8/2025	57008	234736	13.39	STRING LINE - PRECT. 4
GT DISTRIBUTORS, INC.	1/8/2025	57009	INV1028500	6,356.00	TRAINING PISTOLS/ALERRT
GT DISTRIBUTORS, INC.	1/8/2025	57009	INV1028740	89.00	RED DOT LIGHT MOUNTS -
H. E. B. GROCERY COMPANY	1/8/2025	57010	10020982000-12/24	1,759.03	GROCERIES, ETC. - JAIL &
HOWMEDICA OSTEONICS CORP	1/8/2025	57011	9208082092	928.00	FLOOR PLATE ASSEMBLY KI
HOWMEDICA OSTEONICS CORP	1/8/2025	57011	9208082091	78.00	FLOOR PLATE CUP - EMS
HRNCIR OIL COMPANY	1/8/2025	57012	46673	760.00	TIRES - PRECT. 4
INDIGENT HEALTHCARE SOLUTI	1/8/2025	57013	79080	1,059.00	COMPUTER SERVICE - FEBR
JACOB ZATOPEK	1/8/2025	57014	12/20/24	60.00	BOUNTY - 12 FERAL HOGS
JORDAN WALLA	1/8/2025	57018	12/27/24B	24.00	BOUNTY - 2 COYOTES
JORDAN WALLA	1/8/2025	57018	12/27/24A	15.00	BOUNTY - 3 FERAL HOGS
K & H PORTABLE TOILETS, INC.	1/8/2025	57019	183205	75.00	RENTAL - PORTABLE TOILE
K & H PORTABLE TOILETS, INC.	1/8/2025	57019	183204	75.00	RENTAL - PORTABLE TOILE
K & H PORTABLE TOILETS, INC.	1/8/2025	57019	184158	75.00	RENTAL - PORTABLE TOILE
K & H PORTABLE TOILETS, INC.	1/8/2025	57019	184160	75.00	RENTAL - PORTABLE TOILE
KEVIN WUNDERLICH	1/8/2025	57020	12/27/24	22.78	WIRE NETWORK, ETC. - J.P
LA GRANGE UTILITIES	1/8/2025	57021	08-4690-01-01/25	495.77	UTILITIES - MAIN STREET
LA GRANGE UTILITIES	1/8/2025	57021	10-0566-00-01/25	15.65	UTILITIES - AGRICULTURE
LA GRANGE UTILITIES	1/8/2025	57021	08-4805-00-01/25	193.72	UTILITIES - FOUNDER'S PA
LA GRANGE UTILITIES	1/8/2025	57021	08-0660-00-01/25	651.19	UTILITIES - MEADOWS BLD
LA GRANGE UTILITIES	1/8/2025	57021	08-4800-01-01/25	171.25	UTILITIES - JUV. PROBATIO
LA GRANGE UTILITIES	1/8/2025	57021	08-4730-00-01/25	377.53	UTILITIES - CSCD BLDG.
LA GRANGE UTILITIES	1/8/2025	57021	10-0565-00-01/25	15.65	UTILITIES - RECYCLING CE
LA GRANGE UTILITIES	1/8/2025	57021	08-4465-02-01/25	534.77	UTILITIES - OLD JAIL
LA GRANGE UTILITIES	1/8/2025	57021	08-4420-00-01/25	2,294.39	UTILITIES - COURTHOUSE
LA GRANGE UTILITIES	1/8/2025	57021	08-4810-06-01/25	404.76	UTILITIES - CO. CLERK BLD
LA GRANGE UTILITIES	1/8/2025	57021	08-1510-00-01/25	75.00	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	1/8/2025	57021	08-1500-00-01/25	3,348.55	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	1/8/2025	57021	08-1490-00-01/25	32.56	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	1/8/2025	57021	08-1309-00-01/25	899.33	UTILITIES - EMS BLDG.
LA GRANGE UTILITIES	1/8/2025	57021	08-0690-00-01/25	178.92	UTILITIES - PRECT. 1 WARE
LA GRANGE UTILITIES	1/8/2025	57021	08-0680-00-01/25	26.49	UTILITIES - PRECT. 1 WARE
LA GRANGE UTILITIES	1/8/2025	57021	08-0670-00-01/25	137.60	UTILITIES - MEADOWS BLD
LA GRANGE UTILITIES	1/8/2025	57021	08-1810-00-01/25	204.94	UTILITIES - CAMP STREET
LEON'S ELECTRIC & PLUMBING,	1/8/2025	57022	2400003192	1,848.88	WATER FOUNTAIN BOTTLE
LEON'S ELECTRIC & PLUMBING,	1/8/2025	57022	21494	42.00	LIGHT DIFFUSER - J.P. #4
LEWARD ANDERS & SONS, INC.	1/8/2025	57023	124852	5.00	WEIGH TRUCK - RECYCLIN
LEWARD ANDERS & SONS, INC.	1/8/2025	57023	124818	2,580.26	TYPE D PREMIX - PRECT. 1

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LEWARD ANDERS & SONS, INC.	1/8/2025	57023	124774	5.00	WEIGH TRUCK - RECYCLING
LEXIS-NEXIS	1/8/2025	57024	3095529954	473.00	ON-LINE LIBRARY - CO. AT
LINDE GAS & EQUIPMENT INC.	1/8/2025	57025	47033325	47.10	CYLINDER RENTAL - PRECT
LINDE GAS & EQUIPMENT INC.	1/8/2025	57025	47003650	429.12	CYLINDER RENTAL - PRECT
MATTHEW BENDER & CO., INC.	1/8/2025	57026	44202172	514.61	U.S. SUPREME COURT REPO
MIDTEX MATERIALS, LLC	1/8/2025	57027	32611	5,180.69	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	1/8/2025	57027	32646	5,082.98	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	1/8/2025	57027	32657	522.62	LIMESTONE - PRECT. 1
MOTOROLA SOLUTIONS, INC.	1/8/2025	57028	8282046094	550.00	ANTENNA & CABLE - SHERI
OAK FARMS HOUSTON	1/8/2025	57029	55775397	91.28	MILK - JUSTICE CENTER
O'REILLY AUTOMOTIVE, INC.	1/8/2025	57030	5577-408883	73.45	HYDRAULIC HOSE, ETC. - C
O'REILLY AUTOMOTIVE, INC.	1/8/2025	57030	1855-329090	136.99	FILTERS & OIL - PRECT. 3
O'REILLY AUTOMOTIVE, INC.	1/8/2025	57030	5577-409633	699.99	OIL - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	1/8/2025	57030	5577-410344	258.63	FILTERS & OIL - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	1/8/2025	57030	5577-410396	12.98	WINDSHIELD WASHER FLU
O'REILLY AUTOMOTIVE, INC.	1/8/2025	57030	1855-330821	116.78	WHEEL BEARINGS, ETC. - P
O'REILLY AUTOMOTIVE, INC.	1/8/2025	57030	5577-411609	124.14	LIGHT BULB - SHERIFF
PATRIOT FUEL DISTRIBUTORS	1/8/2025	57031	14804	2,782.55	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	1/8/2025	57031	14851	1,546.69	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	1/8/2025	57031	14926	2,601.42	GASOLINE - SHERIFF
PERFORMANCE FOOD GROUP, IN	1/8/2025	57032	2542724	1,055.09	GROCERIES - JUSTICE CEN
PERFORMANCE FOOD GROUP, IN	1/8/2025	57032	2545715	3,583.43	GROCERIES, GLOVES, ETC.
PITNEY BOWES GLOBAL FINANC	1/8/2025	57033	3320165966	165.54	POSTAGE METER - J.P. #2
PM WILSON & ASSOCIATES, PLL	1/8/2025	57034	4836	500.00	ATTORNEY FEE
ROBERT PONCIK	1/8/2025	57035	12/26/24A	20.00	BOUNTY - 4 FERAL HOGS
ROBERT PONCIK	1/8/2025	57035	12/26/24B	24.00	BOUNTY - 2 COYOTES
ROMAN SZESZYCKI	1/8/2025	57036	12/23/24	45.00	BOUNTY - 9 FERAL HOGS
RONALD LEE JEFFCOAT	1/8/2025	57037	12/30/24	250.00	BOUNTY - 50 FERAL HOGS
RON'S OVERHEAD DOORS LLC	1/8/2025	57038	1003	604.75	REPAIR DOOR, ETC. - EMS
ROUND TOP FARM & RANCH, INC	1/8/2025	57039	189606	152.00	RYEGRASS SEED - ROZNOV
ROUND TOP MERCANTILE II, LLC	1/8/2025	57040	12/25/24	340.85	POST DRIVER, GASOLINE, I
SHEA KASPER	1/8/2025	57041	12/30/24A	160.00	BOUNTY - 32 FERAL HOGS
SHEA KASPER	1/8/2025	57041	12/30/24B	84.00	BOUNTY - 7 COYOTES
SHOPPA'S FARM SUPPLY	1/8/2025	57042	1890615	338.97	FILTERS, GLASS CLEANERS
SHOPPA'S FARM SUPPLY	1/8/2025	57042	1881129	118.42	SEAT COVER - PRECT. 2
SHOPPA'S FARM SUPPLY	1/8/2025	57042	1881943	-87.65	SEAT COVER & FILTER ELEM
SMARTOX	1/8/2025	57043	29482	98.22	DRUG SCREENING SERVICE
STEVE'S STATION, LLC	1/8/2025	57044	5046	84.99	OIL CHANGE - SHERIFF
SUTHERLANDS LUMBER-SOUTHW	1/8/2025	57045	003980	39.99	DEAD BOLT LOCK - OLD JA
SUTHERLANDS LUMBER-SOUTHW	1/8/2025	57045	004019	43.97	SCREWS, PEST REPELLER, I
SUTHERLANDS LUMBER-SOUTHW	1/8/2025	57045	004092	8.99	TOILET VALVE - MAIN STRE
TELEFLEX LLC	1/8/2025	57046	9509389520	2,200.00	NEEDLES - EMS
TEX PROPANE COMPANY	1/8/2025	57047	12/30/24	3,006.25	DIESEL & PROPANE - PRECT
TEXAS AIRPORTS COUNCIL	1/8/2025	57048	00599	100.00	ANNUAL MEMBERSHIP - AIR
TEXAS ASSOCIATION OF COUNT	1/8/2025	57049	238734-238734-202	70.00	2025 MEMBERSHIP DUES -
TEXAS ASSOCIATION OF COUNT	1/8/2025	57050	359970	200.00	CO. & DIST. CLERKS CONFE

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS ASSOCIATION OF COUNT	1/8/2025	57049	243802/243802-202	70.00	2025 MEMBERSHIP DUES -
TEXAS COMMISSION ON ENVIRC	1/8/2025	57051	0620075-01/25	1,110.00	WASTE WATER TREATMENT
TEXAS DEPARTMENT OF AGRICU	1/8/2025	57052	02092902	75.00	NONCOMMERCIAL CERTIFI(
TEXAS DEPT. OF STATE HEALTH	1/8/2025	57053	2024085	56.73	BIRTH CERTIFICATE ACCES
TEXAS DISPOSAL SYSTEMS	1/8/2025	57054	8300517	2,838.00	WASTE DISPOSAL - DECEM
TEXAS DISPOSAL SYSTEMS	1/8/2025	57054	8298984	8,286.92	WASTE DISPOSAL - DECEM
TEXAS JUSTICE COURT JUDGES	1/8/2025	57055	23194	75.00	2025 MEMBERSHIP DUES -
TEXAS SCAPES, LLC	1/8/2025	57056	4769B	610.00	RETIREE PLAQUES WITH CL
TEXAS SCAPES, LLC	1/8/2025	57056	4769A	255.51	PRINTING - HIPAA PAMPHLI
THOMSON REUTERS - WEST	1/8/2025	57057	851353507	259.35	LAW BOOKS - CO. ATTORNI
THOMSON REUTERS - WEST	1/8/2025	57057	851355343	3,856.94	LAW LIBRARY BOOKS
VERIZON BUSINESS	1/8/2025	57058	Z1154910	1,377.11	T-1 INTERNET COUNTY - C(
VERIZON WIRELESS	1/8/2025	57059	6101732018	80.26	WIRELESS SERVICE - VARI(
WAKEFIELD BRIDGE INC.	1/8/2025	57060	1289	225,000.00	REMOVE/REPLACE BRIDGE
WALLER COUNTY ASPHALT, INC.	1/8/2025	57061	28474	2,686.20	COLD MIX - PRECT. 2
WALLER COUNTY ASPHALT, INC.	1/8/2025	57061	28458	5,277.30	HOT MIX - GOEHRING ROAI
WEST TEXAS AREA CHIEF'S ASS	1/8/2025	57062	01/07/25	150.00	CONFERENCE - JOANN FISE
ZOLL MEDICAL CORPORATION	1/8/2025	57063	4112229	541.20	BLOOD PRESSURE CUFFS -
ELECTRONIC FEDERAL TAX PAYI	1/10/2025	DFT0002458	INV0018336	13,614.70	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYI	1/10/2025	DFT0002458	INV0018334	58,214.04	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYI	1/10/2025	DFT0002458	INV0018335	33,873.95	FEDERAL WITHHOLDING
TEXAS CHILD SUPPORT	1/10/2025	DFT0002459	INV0018306	3,479.34	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	1/10/2025	DFT0002460	INV0018325	1,048.19	JUVENILE PROBATION RETI
TEXAS COUNTY & DISTRICT	1/10/2025	DFT0002460	INV0018328	105,840.01	PAYROLL DEDUCTION
VALIC	1/10/2025	DFT0002461	INV0018330	7,646.50	DEFERRED COMPENSATION
STATE COMPTROLLER	1/13/2025	DFT0002465	17460015443-2024	43.33	SEAT BELT FINE - FY 2024
STATE COMPTROLLER	1/13/2025	DFT0002466	17460015443-EFS4/	44.03	EFT - ELECTRONIC FILING I
STATE COMPTROLLER	1/16/2025	DFT0002462	1-74-6001544-3-DF	569.00	EFT - DIESEL FUEL TAX - 4
979 TRUCKING, INC.	1/17/2025	57064	5405	5,501.52	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	1/17/2025	57064	5415	999.75	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	1/17/2025	57064	5396	6,585.32	LIMESTONE - PRECT. 2
AIRGAS USA, LLC	1/17/2025	57065	9156935408	557.86	WELDING GLOVES, GRINDE
ALLEYTON RESOURCE CORPORA	1/17/2025	57066	659532	2,187.76	GRAVEL - PRECT. 4
ALLEYTON RESOURCE CORPORA	1/17/2025	57066	659427	2,227.78	GRAVEL - PRECT. 4
ALLEYTON RESOURCE CORPORA	1/17/2025	57066	659660	1,668.19	GRAVEL - PRECT. 4
ALLISON N ROTHER	1/17/2025	57067	25-002	88.00	TRANSCRIPT - 2021R-220
ALPHA ONE LA GRANGE, LLC	1/17/2025	57068	221343	298.55	OIL CHANGE, ETC. - SHERI
ALPHA ONE LA GRANGE, LLC	1/17/2025	57068	220775	87.00	MOUNT & BALANCE TIRES -
ALPHA ONE LA GRANGE, LLC	1/17/2025	57068	221457	305.21	OIL CHANGE, WIPER BLADE
ALPHA ONE LA GRANGE, LLC	1/17/2025	57068	221491	76.60	OIL CHANGE - SHERIFF
ALPHA ONE LA GRANGE, LLC	1/17/2025	57068	220817	31.00	MOUNT/BALANCE TIRE - SH
AMAZON CAPITAL SERVICES, IN	1/17/2025	57069	1WGP-3F3F-WCCF	515.92	PAPER SHREDDER & UNIFO
AMAZON CAPITAL SERVICES, IN	1/17/2025	57069	1KQ6-FFC6-C31R	459.53	BATTERY CHARGER, ETC. -
AMAZON CAPITAL SERVICES, IN	1/17/2025	57069	1HYH-M94R-3FJL	298.99	TRANSLATOR EARBUDS - S
ANKO PRODUCTS CO. OF TX, IN(	1/17/2025	57070	55372	157.00	TRUCK WASH SOAP - PREC
BERNICE SVEC	1/17/2025	57071	01/05/25	86.40	TACEO CONFERENCE - SOU

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
BLUEBONNET TRAILS COMMUNIT	1/17/2025	57073	18328	22.59	B. V. (INDIGENT)
BLUEBONNET TRAILS COMMUNIT	1/17/2025	57072	112-12-24	175.00	PSYCH SERVICES - INMATE
BOUND TREE MEDICAL, LLC	1/17/2025	57074	85621879	140.04	GASTRIC SUMP TUBE - EMS
BRAUNTEX MATERIALS, INC.	1/17/2025	57075	168491	154.63	LIMESTONE - PRECT. 3
BROWN FORD, INC.	1/17/2025	57076	FOCS212953	61.07	OIL CHANGE - SHERIFF
BUGMAN OF WEIMAR, INC.	1/17/2025	57077	125521	75.00	PEST CONTROL - FLATONIA
BUGMAN OF WEIMAR, INC.	1/17/2025	57077	125495	135.00	PEST CONTROL - JUSTICE (
BUGMAN OF WEIMAR, INC.	1/17/2025	57077	125464	65.00	PEST CONTROL - FAYETTEV
BUGMAN OF WEIMAR, INC.	1/17/2025	57077	125323	115.00	PEST CONTROL - MEADOWS
CANDICE CLAY BAPTISTE	1/17/2025	57078	01/17/25	3,969.00	INDIGENT REPRESENTATIO
CAPITAL AREA RURAL	1/17/2025	57079	74232	10,000.00	2025 GRANT
CAPITAL ONE	1/17/2025	57080	614698-12/24	53.94	BATTERIES - WALLER CSCD
CAPPS RENT-A-CAR, INC.	1/17/2025	57081	NAT-241i23	1,100.00	RENT-A-CAR - SHERIFF
CDW GOVERNMENT, INC.	1/17/2025	57082	AC1V17S	114.20	PATCH CABLES, ETC. - COU
CENTERPOINT ENERGY	1/17/2025	57083	6402100281-7-01/2	115.42	UTILITIES - EMS BLDG.
CHILDREN'S ADVOCACY CENTER	1/17/2025	57084	74237	18,000.00	2025 GRANT
CHRIS JOPLIN	1/17/2025	57085	01/09/25	150.00	WINNER - FERAL HOG CON
CHRIS KASPAR	1/17/2025	57086	01/09/25	50.00	WINNER - COYOTE CONTES
CITY OF ELCAMPO TEXAS	1/17/2025	57087	INV-000018	600.00	FTEP TRAINING - EMS
COLORADO COUNTY YOUTH &	1/17/2025	57088	74239	10,000.00	2025 GRANT
COMBINED COMMUNITY ACTION	1/17/2025	57089	74233	10,000.00	2025 GRANT
COUNTY JUDGES AND COMMISS	1/17/2025	57090	01/15/25	2,160.00	2025 DUES - COUNTY
COURT APPOINTED SPECIAL AD	1/17/2025	57091	74240	12,000.00	2025 GRANT
DAKOTA ZAPALAC	1/17/2025	57092	01/09/25	100.00	WINNER - FERAL HOG CON
DANIEL CERNOCH PLUMBING, IN	1/17/2025	57093	23153	250.00	REPAIR FAUCET - JUSTICE
DANIEL FISCHER	1/17/2025	57094	01/13/25	250.00	BOUNTY - 50 FERAL HOGS
DARVIN KRENEK	1/17/2025	57095	01/09/25	75.00	WINNER - FERAL HOG CON
DATAVOX, INC.	1/17/2025	57096	1216890	609.30	DATAVOX PHONE - JAIL
DAVID STASTNY	1/17/2025	57097	01/09/25	205.00	WINNER - COYOTE CONTES
DELTON WUNDERLICH	1/17/2025	57098	01/09/25	95.00	WINNER - COYOTE CONTES
DOGGETT FREIGHTLINER OF SO	1/17/2025	57099	X105082418/01	44.88	CONNECTOR - PRECT. 4
DONNA WEIRICH MACIK	1/17/2025	57100	01/05/25	531.52	TACEO CONFERENCE - SOU
DOUGLAS MICA & WIFE, SANDR.	1/17/2025	57101	01/17/25	700.00	LAND RENTAL - FEBRUARY,
EDGAR DUDENSING, JR.	1/17/2025	57102	01/09/25	250.00	WINNER - FERAL HOG CON
EMILY SMITH	1/17/2025	57103	01/17/25	1,667.00	EMS MEDICAL DIRECTOR -
EMT & FIRE TRAINING LLC	1/17/2025	57104	INVEMT266	5,253.60	FLIGHT PARAMEDIC PREP C
FAMILY CRISIS CENTER	1/17/2025	57105	74236	8,500.00	2025 GRANT
FAYETTE COUNTY CHILD	1/17/2025	57106	74235	7,000.00	2025 GRANT
FAYETTE COUNTY HABITAT FOR	1/17/2025	57107	74242	5,000.00	2025 GRANT
FAYETTE COUNTY TAX ASSESSO	1/17/2025	57108	6191-25	7.50	2025 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	1/17/2025	57108	7298-25	7.50	2025 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	1/17/2025	57108	1834-25	7.50	2025 STATE VEHICLE REGI
FAYETTE SOIL & WATER	1/17/2025	57109	74234	5,000.00	2025 GRANT
FLATONIA ARGUS, INC	1/17/2025	57110	01/10/25	39.00	SUBSCRIPTION - EXTENSIC
FLATONIA FOOD MART	1/17/2025	57111	5959	63.47	COFFEE, CUPS, ETC. - PREC
FRANK J. NOVAK OR HENRY J. N	1/17/2025	57112	01/17/25	450.00	LAND RENTAL - FEBRUARY,

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
FUEL BLENDERS, INC.	1/17/2025	57113	08713A	93.50	ANTIFREEZE/DISPOSAL - R
GARDENIA JANSSEN ANIMAL SH	1/17/2025	57114	01/17/25	5,241.67	JANUARY, 2025 GRANT
GENERAL SURGERY OF TEXAS, P	1/17/2025	57115	EK20721	114.80	M. T. (INDIGENT)
GULF COAST PAPER CO., INC.	1/17/2025	57116	2609653	78.97	TOWELS - EMS
GULF COAST PAPER CO., INC.	1/17/2025	57116	2607054	687.21	TISSUE, TRASH LINERS, ET
GULF COAST PAPER CO., INC.	1/17/2025	57116	2609660	110.90	TOWELS - EMS
GULF COAST PAPER CO., INC.	1/17/2025	57116	2607058	443.14	TRASH LINERS, TISSUE, ET
GULF COAST TRADES CENTER	1/17/2025	57117	I-42055	8,525.00	RES. PLACEMENT - JUV. PR
H- E- B	1/17/2025	57118	12/05/2024-2	5.99	A. R. (JAIL)
H- E- B	1/17/2025	57118	12/30/2024	6.90	M. F. (JAIL)
H- E- B	1/17/2025	57118	12/20/2024	1,555.98	M. F. (JAIL)
H- E- B	1/17/2025	57118	12/22/2024	9.53	R. S. (JAIL)
H- E- B	1/17/2025	57118	12/02/2024-3	23.92	M. F. (JAIL)
H- E- B	1/17/2025	57118	12/02/2024-2	1,555.98	M. F. (JAIL)
H- E- B	1/17/2025	57118	12/03/2024	5.99	B. F. (JAIL)
H- E- B	1/17/2025	57118	12/17/2024	5.99	B. F. (JAIL)
H- E- B	1/17/2025	57118	12/16/2024-1	2,427.65	D. E. (JAIL)
H- E- B	1/17/2025	57118	12/02/2024-1	7.00	B. D. (JAIL)
H- E- B	1/17/2025	57118	12/02/2024	59.50	B. D. (JAIL)
H- E- B	1/17/2025	57118	12/31/2024-1	5.99	L. B. (JAIL)
H- E- B	1/17/2025	57118	12/09/2024	5.99	L. B. (JAIL)
H- E- B	1/17/2025	57118	12/11/2024-1	5.99	E. B. M. (JAIL)
H- E- B	1/17/2025	57118	12/17/2024-1	26.51	B. F. (JAIL)
H- E- B	1/17/2025	57118	12/16/2024-2	11.28	N. G. S. (JAIL)
H- E- B	1/17/2025	57118	12/25/2024	7.97	D. M. (JAIL)
H- E- B	1/17/2025	57118	12/31/2024-2	15.52	T. R. (JAIL)
H- E- B	1/17/2025	57118	12/18/2024	5.99	J. P. (JAIL)
H- E- B	1/17/2025	57118	12/16/2024-3	5.99	J. P. (JAIL)
H- E- B	1/17/2025	57118	12/13/2024-1	20.08	J. P. (JAIL)
H- E- B	1/17/2025	57118	12/03/2024-1	6.53	A. R. (JAIL)
H- E- B	1/17/2025	57118	12/11/2024	7.66	E. B. M. (JAIL)
H- E- B	1/17/2025	57118	12/09/2024-2	12.29	T. R. (JAIL)
H- E- B	1/17/2025	57118	12/13/2024	13.40	J. P. (JAIL)
H- E- B	1/17/2025	57118	12/09/2024-1	13.40	A. P. (JAIL)
H- E- B	1/17/2025	57118	12/09/2024-3	9.53	T. R. (JAIL)
H- E- B	1/17/2025	57118	12/05/2024-1	6.80	T. M. (JAIL)
H- E- B	1/17/2025	57118	12/05/2024	5.99	T. M. (JAIL)
H- E- B	1/17/2025	57118	12/25/2024-1	16.00	D. M. (JAIL)
H- E- B	1/17/2025	57118	12/11/2024-2	6,063.43	T. R. (JAIL)
H- E- B	1/17/2025	57118	12/28/2024	11.04	T. R. (JAIL)
H- E- B	1/17/2025	57118	12/23/2024	8.03	J. P. (JAIL)
H- E- B	1/17/2025	57118	12/19/2024	8.69	N. G. S. (JAIL)
H- E- B	1/17/2025	57118	12/31/2024	8.05	B. B. (JAIL)
H- E- B	1/17/2025	57118	12/03/2024-4	128.80	M. T. (INDIGENT)
H- E- B	1/17/2025	57118	12/16/2024	7.94	B. B. (JAIL)
H- E- B	1/17/2025	57118	12/23/2024-2	6.94	J. W. (JAIL)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
H- E- B	1/17/2025	57118	12/23/2024-1	13.43	J. W. (JAIL)
H- E- B	1/17/2025	57118	12/11/2024-3	13.40	J. W. (JAIL)
H- E- B	1/17/2025	57118	12/09/2024-5	6.26	J. W. (JAIL)
H- E- B	1/17/2025	57118	12/09/2024-4	5.99	J. W. (JAIL)
H- E- B	1/17/2025	57118	12/22/2024-3	16.00	J. W. (JAIL)
H- E- B	1/17/2025	57118	12/31/2024-3	6.32	J. W. (JAIL)
H- E- B	1/17/2025	57118	12/22/2024-2	5.99	J. W. (JAIL)
H- E- B	1/17/2025	57118	12/16/2024-10	8.03	J. W. (JAIL)
H- E- B	1/17/2025	57118	12/16/2024-9	13.40	J. W. (JAIL)
H- E- B	1/17/2025	57118	11740	1.00	INDIGENT CLAIMS PROCES
H- E- B	1/17/2025	57118	11719	32.50	CLAIMS PROCESSING FEE -
H- E- B	1/17/2025	57118	12/16/2024-8	6.89	J. W. (JAIL)
H- E- B	1/17/2025	57118	12/15/2024-4	25.26	J. W. (JAIL)
H- E- B	1/17/2025	57118	12/27/2024	7.55	B. B. (JAIL)
H- E- B	1/17/2025	57118	12/15/2024-3	8.56	J. W. (JAIL)
H- E- B	1/17/2025	57118	12/15/2024-1	48.63	J. W. (JAIL)
H- E- B	1/17/2025	57118	12/03/2024-3	8.74	M. T. (INDIGENT)
H- E- B	1/17/2025	57118	12/20/2024-2	10.58	R. M. (INDIGENT)
H- E- B	1/17/2025	57118	12/20/2024-1	9.09	R. M. (INDIGENT)
H- E- B	1/17/2025	57118	12/10/2024	5.99	R. S. (JAIL)
H- E- B	1/17/2025	57118	12/16/2024-4	6.99	R. S. (JAIL)
H- E- B	1/17/2025	57118	12/15/2024-2	19.88	J. W. (JAIL)
H- E- B	1/17/2025	57118	12/16/2024-6	6.83	R. S. (JAIL)
H- E- B	1/17/2025	57118	12/16/2024-5	9.68	R. S. (JAIL)
H- E- B	1/17/2025	57118	12/02/2024-4	10.56	J. W. (JAIL)
H- E- B	1/17/2025	57118	12/02/2024-5	6.32	J. W. (JAIL)
H- E- B	1/17/2025	57118	12/22/2024-1	12.01	R. S. (JAIL)
H- E- B	1/17/2025	57118	12/10/2024-1	34.28	J. W. (JAIL)
H- E- B	1/17/2025	57118	12/15/2024	8.49	J. W. (JAIL)
H- E- B	1/17/2025	57118	12/16/2024-7	10.67	T. T. (JAIL)
H- E- B	1/17/2025	57118	12/03/2024-2	8.89	R. S. (JAIL)
HATFIELD DENTAL CLINIC	1/17/2025	57121	12/06/2024A	121.00	B. S. (JAIL)
HATFIELD DENTAL CLINIC	1/17/2025	57121	12/06/2024	249.00	T. R. (JAIL)
HOWMEDICA OSTEONICS CORP	1/17/2025	57123	9208149525	22,890.63	MAINTENANCE AGREEMENT
IGNAC J. ORSAK	1/17/2025	57124	01/17/25	1,200.00	OFFICE RENT - FEBRUARY,
INTERSTATE BILLING SERVICE I	1/17/2025	57125	X220214473/01	63.20	SENSORS - PRECT. 2
INTERSTATE BILLING SERVICE,	1/17/2025	57126	S0052273671	696.18	HEATER CORE KIT, ETC. - F
JACOB ZATOPEK	1/17/2025	57127	01/09/25	175.00	WINNER - FERAL HOG CON
JASON MICHAEL JECMENEK	1/17/2025	57128	01/02/25	60.00	BOUNTY - 5 COYOTES
JASON MICHAEL JECMENEK	1/17/2025	57128	01/09/25	100.00	WINNER - COYOTE CONTES
JEREMY TIPTON	1/17/2025	57129	#313	250.00	JANUARY, 2025 - CSTS SER
K & H PORTABLE TOILETS, INC.	1/17/2025	57130	185172	75.00	RENTAL - PORTABLE TOILE
K & H PORTABLE TOILETS, INC.	1/17/2025	57130	185171	100.00	RENTAL - PORTABLE TOILE
KAYLA KASPAR	1/17/2025	57131	01/03/25	9.89	CONSUMER DECISION MAK
KAYLA PETERS	1/17/2025	57132	2024V-294A	375.00	CPS ATTORNEY FEE - CAUS
KAYLA PETERS	1/17/2025	57132	2024V-068F	375.00	CPS ATTORNEY FEE - CAUS

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
KAYLA PETERS	1/17/2025	57132	2024-046G	300.00	CPS ATTORNEY FEE - CAUS
KELLY MARIE GILLELAND	1/17/2025	57133	2024-041	491.12	THERAPY SESSIONS - JUV.
KLEIBER TRACTOR & EQUIPMENT	1/17/2025	57134	303842	272.86	COUPLERS, HOSE, ETC. - R
KLESEL AUTO, TRUCK AND TRAC	1/17/2025	57135	006377	63.99	DRIVE WHEEL SEAL - PREC
KLESEL AUTO, TRUCK AND TRAC	1/17/2025	57135	006359	315.89	U-BOLTS, CROSS MEMBER,
KOPPERHEAD CUSTOM FAB AND	1/17/2025	57136	682	7,770.09	REPAIR 2016 PETERBILT -
KOPPERHEAD CUSTOM FAB AND	1/17/2025	57136	681	10,521.95	REPAIR 2014 INTERNATION
LA GRANGE NAPA	1/17/2025	57137	369242	221.17	CLAMP, AIR HOSE, ETC. - P
LA GRANGE NAPA	1/17/2025	57137	368870	6.35	LOCKWASHER & CAP SCRE
LA GRANGE NAPA	1/17/2025	57137	369154	20.49	OIL -PRECT. 1
LA GRANGE NAPA	1/17/2025	57137	367902	109.12	MUD FLAPS, TRAILER, CON
LA GRANGE NAPA	1/17/2025	57137	368115	23.79	ADAPTERS, ETC. - PRECT. 1
LA GRANGE NAPA	1/17/2025	57137	368316	318.84	BATTERY - PRECT. 1
LA GRANGE NAPA	1/17/2025	57137	368774	10.99	ANTIFREEZE - PRECT. 1
LA GRANGE NAPA	1/17/2025	57137	369570	23.73	EXHAUST GASKET - PRECT.
LA GRANGE NAPA	1/17/2025	57137	369571	4.34	SCREW & FLAT WASHERS -
LA GRANGE NAPA	1/17/2025	57137	365030	112.83	TIRE SEALANT, PLUGS, ETC
LA GRANGE NAPA	1/17/2025	57137	369827	1.85	BULB - PRECT. 1
LA GRANGE NAPA	1/17/2025	57137	365031	-52.15	ISEAL TIRE SEALANT - PRE
LA GRANGE NAPA	1/17/2025	57137	366067	245.20	NOZZLE, OIL, ETC. - PRECT
LA GRANGE NAPA	1/17/2025	57137	366486	166.64	BATTERY, LOCKNUTS, ETC.
LA GRANGE NAPA	1/17/2025	57137	369519	139.02	HYDRAULIC FITTINGS & HO
LA GRANGE NAPA	1/17/2025	57137	369575	526.34	FILTERS - PRECT. 2
LA GRANGE NAPA	1/17/2025	57137	369334	53.94	OIL DRY - PRECT. 2
LA GRANGE NAPA	1/17/2025	57137	369167	172.43	FREON & HOSE ASSEMBLY
LA GRANGE NAPA	1/17/2025	57137	368163	25.35	SAFETY SHIELD - PRECT. 3
LA GRANGE NAPA	1/17/2025	57137	369018	711.30	FILTERS, ETC. - PRECT. 2
LA GRANGE NAPA	1/17/2025	57137	368226	191.76	FILTERS - BROOM
LA GRANGE NAPA	1/17/2025	57137	369701	176.91	WIPER BLADES, ETC. - EMS
LA GRANGE NAPA	1/17/2025	57137	368943	38.46	MOUNT, JB WELD, ETC. - P
LA GRANGE NAPA	1/17/2025	57137	369105	19.32	WINDSHIELD WASHER FLU
LA GRANGE NAPA	1/17/2025	57137	368881	287.82	ANTIFREEZE - PRECT. 2
LA GRANGE NAPA	1/17/2025	57137	370990	46.08	WIPER BLADES - SHERIFF
LA GRANGE NAPA	1/17/2025	57137	368526	69.58	FILTERS & HOOKS - PRECT.
LA GRANGE NAPA	1/17/2025	57137	368201	39.38	HYDRAULIC FITTING , WRE
LA GRANGE NAPA	1/17/2025	57137	367908	206.20	FILTERS - PRECT. 2
LA GRANGE NAPA	1/17/2025	57137	370077	148.04	WHEEL BEARINGS, ETC. -
LA GRANGE NAPA	1/17/2025	57137	368174	40.51	COUPLER & CHUCK - PRECT
LA GRANGE NAPA	1/17/2025	57137	370777	404.80	GREASE, BRAKE CLEANER,
LA GRANGE NAPA	1/17/2025	57137	370034	51.80	COUPLING, ADAPTER, ETC.
LA GRANGE NAPA	1/17/2025	57137	284995C	-95.98	HOSE - PRECT. 3
LA GRANGE NAPA	1/17/2025	57137	370808	20.58	WASHER FLUID - PRECT. 2
LA GRANGE NAPA	1/17/2025	57137	370775	-120.18	BEARINGS, ETC. - PRECT. 2
LA GRANGE NAPA	1/17/2025	57137	369649	28.59	WIPER BLADES & WASHER
LA GRANGE TIRE, INC.	1/17/2025	57139	0248880	25.00	INSTALL EQUALIZER - EMS
LA GRANGE TIRE, INC.	1/17/2025	57139	0248943	64.70	OIL CHANGE - CSCD

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE TIRE, INC.	1/17/2025	57139	0248802	23.00	REPAIR TIRE - SHERIFF
LAD TROJACEK	1/17/2025	57140	01/14/25A	3.00	3 RECEIPTS @ $1.00 FOR N
LAD TROJACEK	1/17/2025	57140	01/14/25B	82.00	82 RECEIPTS @ $1.00 FOR
LEE COUNTY SHERIFF'S OFFICE	1/17/2025	57141	01/10/25A	1,300.00	HOUSING INMATES - 11/24
LEE COUNTY SHERIFF'S OFFICE	1/17/2025	57141	01/10/25B	6,825.00	HOUSING INMATES - 12/24
LEXISNEXIS RISK DATA MANAGE	1/17/2025	57142	1100055165	50.00	RECORD SEARCH FEES
LINDE GAS & EQUIPMENT INC.	1/17/2025	57143	47385871	130.30	OXYGEN, ETC. - PRECT. 4
LOWER COLORADO RIVER AUTH	1/17/2025	57144	TMR0020557	2,155.00	MOBILE RADIO AIRTIME - S
LOWER COLORADO RIVER AUTH	1/17/2025	57144	TMR0020555	843.00	MOBILE RADIO AIRTIME - E
LOWER COLORADO RIVER AUTH	1/17/2025	57144	TMR0020556	2,243.00	MOBILE RADIO AIRTIME - F
LOWER COLORADO RIVER AUTH	1/17/2025	57144	TMR0020554	566.00	MOBILE RADIO AIRTIME - V
LUCY DIERSCHKE ENT. LLC	1/17/2025	57145	20855	87.53	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	1/17/2025	57145	20856	398.06	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	1/17/2025	57145	16131	764.42	BRAKE PADS & ROTORS - S
LUCY DIERSCHKE ENT. LLC	1/17/2025	57145	20889	20.00	REPAIR TIRE - SHERIFF
LUCY DIERSCHKE ENT. LLC	1/17/2025	57145	20883	180.00	LABOR/HEADLIGHT ASSEMI
LUCY DIERSCHKE ENT. LLC	1/17/2025	57145	20873	761.36	OIL CHANGE, BRAKES, ETC
LUCY DIERSCHKE ENT. LLC	1/17/2025	57145	20859	351.76	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	1/17/2025	57145	20882	856.91	OIL CHANGE, PRESSURE SE
LUIS A. VALLEJO	1/17/2025	57146	01/17/25	3,969.00	INDIGENT REPRESENTATIO
MARTI JEAN KINSEY	1/17/2025	57147	01/13/25A	35.00	BOUNTY - 7 FERAL HOGS
MARTI JEAN KINSEY	1/17/2025	57147	01/13/25B	12.00	BOUNTY - 1 COYOTE
MASTERCARD	1/17/2025	57150	0301-01/25	379.98	ONSTAR SUBSCRIPTION, D
MASTERCARD	1/17/2025	57151	5983-01/25	7,191.70	CONFERENCE, LODGING, E
MASTERCARD	1/17/2025	57148	0539-01/25	1,767.37	CONFERENCES, FLASH DRI
MASTERCARD	1/17/2025	57149	9508-01/25	216.30	CONFERENCE LODGING, ET
MELINDA BENNETT	1/17/2025	57152	01/08/25	75.90	1099 TRAINING - BELLVILL
MHI SOLUTIONS, LLC	1/17/2025	57153	2202	180.00	DOT PHYSICAL - PRECT. 2,
MHI SOLUTIONS, LLC	1/17/2025	57153	2173	150.00	2025 ANNUAL DRUG TESTI
MIDTEX MATERIALS, LLC	1/17/2025	57154	32725	1,605.50	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	1/17/2025	57154	32727	3,723.89	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	1/17/2025	57154	32695	3,069.92	LIMESTONE - PRECT. 2
MIRTHA TORRES	1/17/2025	57155	12/09/24	123.28	HOME VISIT - GEORGETOW
MIRTHA TORRES	1/17/2025	57155	12/11/24	73.70	PLACEMENT VISIT - ROCKD
MIRTHA TORRES	1/17/2025	57155	12/13/24	88.44	PLACEMENT VISIT - LOCKH
MIRTHA TORRES	1/17/2025	57155	12/16/24	139.36	PLACEMENT VISIT - NEW W
MORRIS E. ALBERS II	1/17/2025	57156	01/17/25	3,969.00	INDIGENT REPRESENTATIO
NELSON ASCHENBECK	1/17/2025	57157	01/09/25	50.00	WINNER - COYOTE CONTES
NORA JURECKA	1/17/2025	57158	01/09/25	50.00	WINNER - FERAL HOG CON
OAK FARMS HOUSTON	1/17/2025	57159	55776135	91.35	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	1/17/2025	57159	371453357	54.81	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	1/17/2025	57159	55776012	91.35	MILK - JUSTICE CENTER
OMNIBASE SERVICES OF TEXAS,	1/17/2025	57160	01/17/25A	444.00	FAILURE TO APPEAR - J.P. I
OMNIBASE SERVICES OF TEXAS,	1/17/2025	57160	01/17/25B	348.00	FAILURE TO APPEAR - J.P. I
OMNIBASE SERVICES OF TEXAS,	1/17/2025	57160	01/17/25C	180.00	FAILURE TO APPEAR - J.P. I
OMNIBASE SERVICES OF TEXAS,	1/17/2025	57160	01/17/25D	324.00	FAILURE TO APPEAR - J.P. I

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
OVIEDO AUTO SALES	1/17/2025	57161	CVCS63081	1,433.41	REPLACE BRAKE PADS, ROT
OVIEDO MOTORS, LLC	1/17/2025	57162	CHCS233263	2,758.61	REPAIR ENGINE NOISE, ETC
OVIEDO MOTORS, LLC	1/17/2025	57162	CHCS233092	1,700.00	RADIATOR, FAN BLADES, E
OVIEDO MOTORS, LLC	1/17/2025	57162	CHCS233387	685.48	RADIATOR HOSES, THERMO
OVIEDO MOTORS, LLC	1/17/2025	57162	CHCS233262	2,443.78	OIL CHANGE, FRONT END A
OVIEDO MOTORS, LLC	1/17/2025	57162	CM63394	-11.05	WIRE - PRECT. 2
OVIEDO MOTORS, LLC	1/17/2025	57162	63394	308.40	THERMOSTAT, COOLANT CA
PATHMARK TRAFFIC EQUIPMENT	1/17/2025	57163	22364	192.50	BRIDGE OUT SIGNS - PREC
PATRIOT FUEL DISTRIBUTORS	1/17/2025	57164	15014	2,976.15	GASOLINE - SHERIFF
PAUL ZAPALAC	1/17/2025	57165	75162	325.00	USED LEATHER CHAIRS - J.
PAUL ZAPALAC	1/17/2025	57165	01/12/25	240.52	TEXAS JUSTICE COURT COI
PEDIATRIC EMERGENCY STANDA	1/17/2025	57166	INV-11067	2,467.50	MEDICATION MANAGEMENT
PEGASUS SCHOOLS, INC.	1/17/2025	57167	22075A	9,291.43	DIVERSION PLACEMENT - J
PEGASUS SCHOOLS, INC.	1/17/2025	57167	22075B	6,128.39	DIVERSION PLACEMENT - J
PERDUE, BRANDON, FIELDER, C	1/17/2025	57168	8858	2,234.90	COLLECTION FEES - J.P. #1
PERDUE, BRANDON, FIELDER, C	1/17/2025	57168	8860	198.90	COLLECTION FEES - J.P. #3
PERDUE, BRANDON, FIELDER, C	1/17/2025	57168	8859	1,329.77	COLLECTION FEES - J.P. #2
PERFORMANCE FOOD GROUP, IN	1/17/2025	57169	2560141	1,979.29	GROCERIES, GLOVES, ETC.
PITNEY BOWES GLOBAL FINANC	1/17/2025	57170	3320220967	77.37	POSTAGE METER - ELECTIC
POWERPLAN BF	1/17/2025	57171	W0448425	7,307.23	FUEL INJECTION PUMP, ETC
POWERPLAN BF	1/17/2025	57171	P2305923	1,499.16	PINS, BUSHING, ETC. - PRE
POWERPLAN BF	1/17/2025	57171	W0450225	1,291.05	REPLACE SOLENOID, ETC. -
POWERPLAN BF	1/17/2025	57171	P2351623	-38.89	CLIPS, ETC. - PRECT. 2
POWERPLAN BF	1/17/2025	57171	P2351723	-448.11	PIN - PRECT. 2
QUENCH USA, INC.	1/17/2025	57172	INV08427305	44.79	WATER PURIFIER - J.P. #3
QUENCH USA, INC.	1/17/2025	57172	INV08427829	35.00	WATER PURIFIER - PRECT.
REED RIGHTMER	1/17/2025	57173	01/10/25A	12.00	BOUNTY - 1 COYOTE
REED RIGHTMER	1/17/2025	57173	01/10/25B	55.00	BOUNTY - 11 FERAL HOGS
RICHARD T. HALPAIN	1/17/2025	57174	01/17/25	3,969.00	INDIGENT REPRESENTATIO
ROBERT PONCIK	1/17/2025	57175	01/09/25	50.00	WINNER - FERAL HOG CON
ROCKY ROESLER	1/17/2025	57176	01/09/25A	150.00	WINNER - COYOTE CONTES
ROCKY ROESLER	1/17/2025	57176	01/09/25B	125.00	WINNER - FERAL HOG CON
ROCKY ROESLER	1/17/2025	57176	01/06/25	120.00	BOUNTY - 24 FERAL HOGS
RONALD LEE JEFFCOAT	1/17/2025	57177	01/09/25	200.00	WINNER - FERAL HOG CON
ROUND TOP MERCANTILE II LLC	1/17/2025	57178	01/14/25	48.00	48 RECEIPTS @ $1.00
SANPRO, LLC	1/17/2025	57179	SA141967	212.30	MEDICAL WASTE DISPOSAL
SCHULENBURG GLASS CO., INC.	1/17/2025	57180	45548A	45.00	WINDOW INSTALLATION -
SCHULENBURG PRINTING	1/17/2025	57181	843976-0	268.97	TISSUE & TOWELS - AGRIC
SCHULENBURG PRINTING	1/17/2025	57182	842856-0	45.85	GLASS CLEANER - COURTH
SCHULENBURG PRINTING	1/17/2025	57182	842658-1	15.99	HAND SOAP - COURTHOUSI
SCHULENBURG PRINTING	1/17/2025	57182	842656-0	36.45	TRASH LINERS - AGR. BLDG
SCHULENBURG PRINTING	1/17/2025	57183	842659-0	53.26	HAND SOAP & TOWELS - M
SCHULENBURG PRINTING	1/17/2025	57182	843371-0	297.99	TOWELS & TONER CARTRID
SCHULENBURG PRINTING	1/17/2025	57182	843118-0	75.00	PRINTING - LETTERHEAD -
SENIOR CONNECTIONS	1/17/2025	57184	74238	10,000.00	2025 GRANT
SHOPPA'S FARM SUPPLY	1/17/2025	57185	1891629	3,314.71	FILTERS, OIL, ETC. - PRECT

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
SHOPPA'S FARM SUPPLY	1/17/2025	57186	1892423	152.60	TIRE - PRECT. 4
SIDDONS-MARTIN EMERGENCY (	1/17/2025	57187	309-SIV0030918	1,560.76	LED FLASHERS, DOOR HAN
SINGLETON ASSOCIATES, PA	1/17/2025	57188	SAPA9523597	67.60	W. O. (JAIL)
SINGLETON ASSOCIATES, PA	1/17/2025	57188	SAPA9523597-1	38.31	W. O. (JAIL)
SINGLETON ASSOCIATES, PA	1/17/2025	57188	SAPA9523597-3	7.12	W. O. (JAIL)
SINGLETON ASSOCIATES, PA	1/17/2025	57188	SAPA3321615	5.47	A. P. (JAIL)
SINGLETON ASSOCIATES, PA	1/17/2025	57188	SAPA7370442	67.24	J. W. (JAIL)
SINGLETON ASSOCIATES, PA	1/17/2025	57188	SAPA9523597-2	32.84	W. O. (JAIL)
SOUTHERN TIRE MART, LLC	1/17/2025	57189	4590148300	2,840.00	TIRES - PRECT. 2
SPARKLIGHT	1/17/2025	57190	126693738-01/25	167.61	JAN., 2025 - CABLE SERVIC
SPARKLIGHT	1/17/2025	57190	127163566-01/25	72.41	JAN., 2025 - CABLE SERVIC
TEJAS HEALTH CARE	1/17/2025	57191	100564001	33.95	B. V. (INDIGENT)
TEJAS HEALTH CARE	1/17/2025	57192	14791	208.00	T. R. (JAIL)
TEJAS HEALTH CARE	1/17/2025	57191	100561677	5.00	M. B. (INDIGENT)
TEJAS HEALTH CARE	1/17/2025	57191	100561677-1	5.00	M. B. (INDIGENT)
TEJAS HEALTH CARE	1/17/2025	57191	100563135	79.12	M. M. (INDIGENT)
TEJAS HEALTH CARE	1/17/2025	57191	100560279	137.93	M. M. (INDIGENT)
TEJAS HEALTH CARE	1/17/2025	57191	100562164	79.12	M. M. (INDIGENT)
TEJAS HEALTH CARE	1/17/2025	57191	100562085	14.11	M. M. (INDIGENT)
TEJAS HEALTH CARE	1/17/2025	57191	100560951	79.12	M. M. (INDIGENT)
TEJAS HEALTH CARE	1/17/2025	57192	14172-01/25	1,089.00	JAIL MEDICAL VISITS - 12/
TEJAS HEALTH CARE	1/17/2025	57191	100562085-2	5.00	M. M. (INDIGENT)
TEJAS HEALTH CARE	1/17/2025	57191	100562085-3	5.00	M. M. (INDIGENT)
TEJAS HEALTH CARE	1/17/2025	57191	100562085-4	5.00	M. M. (INDIGENT)
TEJAS HEALTH CARE	1/17/2025	57191	100562085-5	5.00	M. M. (INDIGENT)
TEJAS HEALTH CARE	1/17/2025	57191	100562085-1	47.68	M. M. (INDIGENT)
TEJAS HEALTH CARE	1/17/2025	57191	100563866	116.81	M. M. (INDIGENT)
TEJAS HEALTH CARE	1/17/2025	57191	100561545	116.81	K. M. (INDIGENT)
TEJAS HEALTH CARE	1/17/2025	57191	100563443	116.81	K. M. (INDIGENT)
TEJAS HEALTH CARE	1/17/2025	57191	100563129	47.68	B. V. (INDIGENT)
TEJAS HEALTH CARE	1/17/2025	57191	100563129-1	5.00	B. V. (INDIGENT)
TEJAS HEALTH CARE	1/17/2025	57191	100563129-2	14.11	B. V. (INDIGENT)
TEJAS HEALTH CARE	1/17/2025	57192	19901-01/25	190.00	M. K. (JAIL)
TEJAS HEALTH CARE	1/17/2025	57191	100562085-6	5.00	M. M. (INDIGENT)
TEJAS HEALTH CARE	1/17/2025	57191	100563129-3	5.00	B. V. (INDIGENT)
TEJAS HEALTH CARE	1/17/2025	57191	100560206	47.68	B. V. (INDIGENT)
TEOCALLI DECKS, INC.	1/17/2025	57193	1030A	555.00	REPAIR FENCE - REMAININ(
TEXAS BUILDING & ROOFING SU	1/17/2025	57122	80278	10.00	POP RIVETS - PRECT. 4
TEXAS ONE STOP OF LA GRANGE	1/17/2025	57194	20237941	84.00	HAT - SHERIFF
TEXAS ONE STOP OF LA GRANGE	1/17/2025	57194	20238527	84.00	HAT - SHERIFF
TEXAS RAMP PROJECT	1/17/2025	57195	74243	1,000.00	2025 GRANT
TEXAS SCAPES, LLC	1/17/2025	57196	4787	69.10	PLASTIC TABLE COVER - EX
THE NITSCHE GROUP	1/17/2025	57197	279002-26	30.60	BOND - TEDDY THOMAS
THE NITSCHE GROUP	1/17/2025	57197	279067-26	59.32	BOND - CASEY THUMANN
THE NITSCHE GROUP	1/17/2025	57197	279009-26	92.50	BOND - HARDY HAY
THE NITSCHE GROUP	1/17/2025	57197	279116-29	71.00	BOND - JENIFER BOENING

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
THIRD COURT OF APPEALS	1/17/2025	57198	01/17/25	575.00	APPELLATE COURT FEES - 4
THOMSON REUTERS - WEST	1/17/2025	57199	6165072658	325.00	TX ESTATES CODE - GUADI
TPSF LLC	1/17/2025	57200	INV-11726	339.34	REPAIR TRAILER ROOF - RE
TURTLE WING FOUNDATION	1/17/2025	57201	74241	5,000.00	2025 GRANT
UNIFIRST	1/17/2025	57202	12/31/24	1,905.70	UNIFORMS - VARIOUS DEPA
UNIFIRST	1/17/2025	57202	11/30/24	1,731.39	UNIFORMS - VARIOUS DEPA
VERIZON WIRELESS	1/17/2025	57203	6103107240	402.30	CELLULAR SERVICES - CSC
VICTORIA COUNTY, C/O PAMA H	1/17/2025	57204	12102024	7,750.00	DETENTION - JUV. PROB. #
VINKLAREK ENTERPRISES INC	1/17/2025	57205	01/14/25	36.00	36 RECEIPTS @ $1.00
VINKLAREK ETERPRISES INC	1/17/2025	57206	287448	42.36	UTILITY KNIFE, ETC. - PRE(
VINKLAREK ETERPRISES INC	1/17/2025	57206	287415	39.17	PAINT, ETC. - PRECT. 3
VINKLAREK ETERPRISES INC	1/17/2025	57206	287324	16.35	PAINT, BOLTS, ETC. - PREC
VINKLAREK ETERPRISES INC	1/17/2025	57206	287073	56.63	EXTENSION CORD, TISSUE,
VINKLAREK ETERPRISES INC	1/17/2025	57206	286853	7.68	NUTS, SCREWS, ETC. - PRE
VINKLAREK ETERPRISES INC	1/17/2025	57206	286558	2.60	BOLTS - PRECT. 3
WELLER HOLDINGS INC	1/17/2025	57207	8901666	367.60	HUB - PRECT. 4
WENCESLADA GUERRERO	1/17/2025	57208	2019R-019	400.00	INTERPRETING SERVICES
WENGLAR'S PIPE & IRON SUPPL'	1/17/2025	57209	55388	560.00	TUBING & PLATE - PRECT. :
WESTERN SURETY COMPANY	1/17/2025	57210	72219330-26	15.30	BOND - JERAMIAH M. ELLIS
WESTERN SURETY COMPANY	1/17/2025	57210	71943838-26	25.55	BOND - MICHAEL YORK
WITTENBURG PRINTING	1/17/2025	57211	231028	79.00	BUSINESS CARDS - CSCD
WITTENBURG PRINTING	1/17/2025	57211	231656	275.00	EMBROIDERY/VESTS - CSC
YOUTH OPPORTUNITY INVESTME	1/17/2025	57212	19628	7,750.00	DIVERSION PLACEMENT - J
YOUTH OPPORTUNITY INVESTME	1/17/2025	57212	19561-1	175.00	MEDICAL - JUV. PROB. #10
YOUTH OPPORTUNITY INVESTME	1/17/2025	57212	19586	9,151.51	DIVERSION PLACEMENT - J
YOUTH OPPORTUNITY INVESTME	1/17/2025	57212	19509-1	31.49	MEDICAL - JUV. PROB. #10
STATE COMPTROLLER	1/23/2025	DFT0002463	17460015443-CR4/2	105,717.37	EFT - CRIMINAL COSTS & F
STATE COMPTROLLER	1/23/2025	DFT0002464	17460015443-CV4/2	7,598.20	EFT - CIVIL FEES - 4TH QTI
AFLAC	1/24/2025	2971	INV0018340	334.60	AFLAC INSURANCE PREMIU
AFLAC	1/24/2025	2971	DM0000957	103.84	JAMES HERBRICH - AFLAC I
AFLAC	1/24/2025	2971	INV0018338	383.18	AFLAC INSURANCE PREMIU
AFLAC	1/24/2025	2971	INV0018339	896.22	AFLAC INSURANCE PREMIU
AFLAC	1/24/2025	2971	INV0018342	215.07	AFLAC INSURANCE PREMIU
AFLAC	1/24/2025	2971	INV0018305	215.10	AFLAC INSURANCE PREMIU
AFLAC	1/24/2025	2971	INV0018304	21.89	AFLAC INSURANCE PREMIU
AFLAC	1/24/2025	2971	INV0018302	896.37	AFLAC INSURANCE PREMIU
AFLAC	1/24/2025	2971	INV0018303	334.64	AFLAC INSURANCE PREMIU
AFLAC	1/24/2025	2971	INV0018300	715.03	AFLAC INSURANCE PREMIU
AFLAC	1/24/2025	2971	CM0000549	-30.40	JAMES HERBRICH - AFLAC I
AFLAC	1/24/2025	2971	INV0018341	21.89	AFLAC INSURANCE PREMIU
AFLAC	1/24/2025	2971	INV0018301	410.86	AFLAC INSURANCE PREMIU
AFLAC	1/24/2025	2971	INV0018337	714.84	AFLAC INSURANCE PREMIU
ELECTRONIC FEDERAL TAX PAYN	1/24/2025	DFT0002467	INV0018371	63,455.14	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYN	1/24/2025	DFT0002488	INV0018372	39,328.72	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYN	1/24/2025	DFT0002488	INV0018371	63,455.14	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYN	1/24/2025	DFT0002488	INV0018373	14,840.48	MEDICARE TAX

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
ELECTRONIC FEDERAL TAX PAYM	1/24/2025	DFT0002467	INV0018373	14,840.48	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYM	1/24/2025	DFT0002467	INV0018372	39,328.72	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYM	1/24/2025	DFT0002467	CM0000545	-193.14	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYM	1/24/2025	DFT0002467	CM0000547	-45.16	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYM	1/24/2025	DFT0002467	CM0000546	-318.66	FEDERAL WITHHOLDING
FAYETTE COUNTY GENERAL FUN	1/24/2025	2973	INV0018357	14,271.29	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	1/24/2025	2973	INV0018361	104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	1/24/2025	2972	INV0018329	197.46	UNIFORMS
FAYETTE COUNTY GENERAL FUN	1/24/2025	2973	INV0018324	104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	1/24/2025	2972	INV0018366	197.46	UNIFORMS
FAYETTE COUNTY GENERAL FUN	1/24/2025	2973	INV0018320	14,271.29	HRA INSURANCE CONTRIBU
MASA MEDICAL AIR SERVICES A	1/24/2025	2974	DM0000959	9.00	JAMES HERBRICH - FEB202
MASA MEDICAL AIR SERVICES A	1/24/2025	2974	CM0000550	-7.00	REFUND MCGTREW - JAN 2
MASA MEDICAL AIR SERVICES A	1/24/2025	2974	INV0018363	850.00	MASA - MEDICAL AIR SVCS
MASA MEDICAL AIR SERVICES A	1/24/2025	2974	INV0018326	857.00	MASA - MEDICAL AIR SVCS
NATIONWIDE RETIREMENT SOLU	1/24/2025	2975	INV0018327	583.35	DEFERRED COMPENSATION
NATIONWIDE RETIREMENT SOLU	1/24/2025	2975	INV0018364	583.35	DEFERRED COMPENSATION
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	CM0000534	-868.66	CREDIT LEWELLEN REFUND
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	DM0000940	969.28	PEGGY SUPAK HEALTH INSU
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	INV0018360	862.27	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	INV0018356	133,502.66	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	INV0018358	26.24	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/24/2025	2978	INV0018333	225.64	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	INV0018368	818.23	VISION INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	INV0018352	4,814.72	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	INV0018252	833.40	VISION INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	INV0018261	990.19	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	INV0018294	825.91	VISION INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	INV0018244	862.27	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	INV0018242	26.24	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	INV0018240	133,979.68	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	INV0018236	4,805.26	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	INV0018315	4,814.72	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	INV0018319	133,502.66	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	INV0018321	26.24	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	INV0018323	862.27	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	INV0018331	818.23	VISION INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	DM0000939	6,452.12	RETIREE - HEALTH INSURA
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	DM0000956	135.42	RICHARDSON PLAN CHANG
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	DM0000960	977.14	WITT ON JAN 25 BILL NOT
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	DM0000955	2,387.34	JAMES HERBRICH HEALTH I
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	DM0000954	6,452.12	RETIREE - HEALTH INSURA
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	INV0018260	26.22	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	INV0018262	7.49	VISION INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	INV0018278	4,837.30	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	INV0018282	132,989.49	HEALTH INSURANCE PREMI

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	INV0018284	26.24	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	INV0018286	862.27	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	1/24/2025	2978	CM0000544	-0.78	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	1/24/2025	2978	INV0018370	244.42	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	1/24/2025	2976	CM0000548	-943.04	CHERRY TO WASH DEC 202
TEXAS CHILD SUPPORT	1/24/2025	DFT0002468	INV0018343	3,479.34	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	1/24/2025	DFT0002469	CM0000542	-340.62	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	1/24/2025	DFT0002469	INV0018362	1,095.54	JUVENILE PROBATION RETI
TEXAS COUNTY & DISTRICT	1/24/2025	DFT0002469	INV0018365	114,475.29	PAYROLL DEDUCTION
TEXAS DEPT. OF CRIMINAL JUST	1/24/2025	DFT0002471	INV0018310	6.57	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	1/24/2025	DFT0002471	INV0018347	6.48	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	1/24/2025	DFT0002471	INV0018344	367.70	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	1/24/2025	DFT0002471	INV0018345	100.96	CSCD DISABILITY AFTER-T/
TEXAS DEPT. OF CRIMINAL JUST	1/24/2025	DFT0002471	INV0018314	60.43	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	1/24/2025	DFT0002471	INV0018313	15.00	CSCD TOBACCO USER PRE-
TEXAS DEPT. OF CRIMINAL JUST	1/24/2025	DFT0002471	INV0018312	1,735.50	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	1/24/2025	DFT0002471	INV0018311	223.73	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	1/24/2025	DFT0002471	INV0018309	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	1/24/2025	DFT0002471	INV0018308	101.00	CSCD DISABILITY AFTER-T/
TEXAS DEPT. OF CRIMINAL JUST	1/24/2025	DFT0002471	INV0018307	367.81	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	1/24/2025	DFT0002471	INV0018346	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	1/24/2025	DFT0002471	INV0018351	60.34	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	1/24/2025	DFT0002471	INV0018350	15.00	CSCD TOBACCO USER PRE-
TEXAS DEPT. OF CRIMINAL JUST	1/24/2025	DFT0002471	INV0018349	1,735.50	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	1/24/2025	DFT0002471	INV0018348	223.73	CSCD LIFE PRE-TAX
THE LINCOLN NATIONAL LIFE	1/24/2025	2979	CM0000551	-0.81	REFUND KOVAR - JAN 2025
THE LINCOLN NATIONAL LIFE	1/24/2025	2979	CM0000543	-17.00	VOLUNTARY LIFE INSURAN(
THE LINCOLN NATIONAL LIFE	1/24/2025	2979	CM0000552	-1.17	REFUND MCGREW - JAN 20
THE LINCOLN NATIONAL LIFE	1/24/2025	2979	CM0000541	-2.34	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	1/24/2025	2979	CM0000540	-1.64	DEPENDENT LIFE INSURAN(
THE LINCOLN NATIONAL LIFE	1/24/2025	2979	INV0018369	1,107.55	VOLUNTARY LIFE INSURAN(
THE LINCOLN NATIONAL LIFE	1/24/2025	2979	DM0000958	42.48	JAMES HERBRICH - LIFE IN
THE LINCOLN NATIONAL LIFE	1/24/2025	2979	INV0018354	209.43	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	1/24/2025	2979	INV0018355	9.89	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	1/24/2025	2979	INV0018353	38.54	DEPENDENT LIFE INSURAN(
THE LINCOLN NATIONAL LIFE	1/24/2025	2979	INV0018332	1,137.58	VOLUNTARY LIFE INSURAN(
THE LINCOLN NATIONAL LIFE	1/24/2025	2979	INV0018322	2.34	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	1/24/2025	2979	INV0018359	2.34	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	1/24/2025	2979	INV0018318	9.99	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	1/24/2025	2979	INV0018317	212.94	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	1/24/2025	2979	INV0018316	38.54	DEPENDENT LIFE INSURAN(
VALIC	1/24/2025	DFT0002470	INV0018367	7,646.50	DEFERRED COMPENSATION
ANGELIA GIBBS EICHLER	1/29/2025	5778	01/23/25	58.00	GRAND JUROR - DISTRICT
DAVID DWAYNE VACEK	1/29/2025	5783	01/23/25	58.00	GRAND JUROR - DISTRICT
JACKIE MCNULTY HARKER	1/29/2025	5779	01/23/25	58.00	GRAND JUROR - DISTRICT
JEFF COOK	1/29/2025	5777	01/23/25	58.00	GRAND JUROR - DISTRICT

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
KATHY LYNN BERTSCH	1/29/2025	5775	01/23/25	58.00	GRAND JUROR - DISTRICT
KATRINA GRACE ZINNANTE	1/29/2025	5785	01/23/25	58.00	GRAND JUROR - DISTRICT
KENDALL LAYNE HOPKINS	1/29/2025	5781	01/23/25	58.00	GRAND JUROR - DISTRICT
KINDELL DAWN CHURCH	1/29/2025	5776	01/23/25	58.00	GRAND JUROR - DISTRICT
MARCIA RHEA HINGTGEN	1/29/2025	5780	01/23/25	58.00	GRAND JUROR - DISTRICT
PAMELA JEAN LANGFORD	1/29/2025	5782	01/23/25	58.00	GRAND JUROR - DISTRICT
ROBYN ROCHELLE WEYAND	1/29/2025	5784	01/23/25	58.00	GRAND JUROR - DISTRICT