Monthly Accounts Payable- Custom Report

Fayette County

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
ELECTRONIC FEDERAL TAX PAYM	7/8/2025	DFT0002527	INV0018756	63,085.48	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYM	7/8/2025	DFT0002527	INV0018757	40,102.55	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYM	7/8/2025	DFT0002527	INV0018758	14,754.00	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYM	7/8/2025	DFT0002527	CM0000597	-169.97	DELGADO CORRECTION FR
TEXAS CHILD SUPPORT	7/8/2025	DFT0002528	INV0018729	3,407.80	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	7/8/2025	DFT0002529	INV0018747	1,095.54	JUVENILE PROBATION RETI
TEXAS COUNTY & DISTRICT	7/8/2025	DFT0002529	INV0018750	114,274.39	PAYROLL DEDUCTION
TEXAS DEPT. OF CRIMINAL JUST	7/8/2025	DFT0002530	INV0018734	223.73	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/8/2025	DFT0002530	INV0018733	7.59	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/8/2025	DFT0002530	INV0018732	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	7/8/2025	DFT0002530	INV0018731	96.46	CSCD DISABILITY AFTER-T
TEXAS DEPT. OF CRIMINAL JUST	7/8/2025	DFT0002530	INV0018730	358.13	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/8/2025	DFT0002530	INV0018700	60.43	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/8/2025	DFT0002530	INV0018696	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	7/8/2025	DFT0002530	INV0018698	223.73	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/8/2025	DFT0002530	INV0018697	7.68	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/8/2025	DFT0002530	INV0018735	1,735.50	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/8/2025	DFT0002530	INV0018695	96.50	CSCD DISABILITY AFTER-T
TEXAS DEPT. OF CRIMINAL JUST	7/8/2025	DFT0002530	INV0018694	358.24	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/8/2025	DFT0002530	INV0018699	1,735.50	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/8/2025	DFT0002530	INV0018736	60.34	CSCD VISION PRE-TAX
VALIC	7/8/2025	DFT0002531	INV0018752	7,376.50	DEFERRED COMPENSATION
ACE HARDWARE SCHULENBURG	7/9/2025	58784	3735/2	12.99	TIE ROD ENDS - PRECT. 4
ACE HARDWARE SCHULENBURG	7/9/2025	58784	3760/2	129.99	LED LIGHT - RECYCLING
AIRGAS USA, LLC	7/9/2025	58785	9162211842	125.96	OXYGEN - EMS
AIRGAS USA, LLC	7/9/2025	58785	9162211823	211.75	OXYGEN - EMS
AIRGAS USA, LLC	7/9/2025	58785	9162010507	125.65	OXYGEN - EMS
A-LINE AUTO PARTS	7/9/2025	58786	11275246	34.32	AIR FILTER, ETC. - PRECT.
A-LINE AUTO PARTS	7/9/2025	58786	11293134	60.51	BULB, ARMOR ALL, ETC. - P
A-LINE AUTO PARTS	7/9/2025	58786	11284274	30.17	HYDRAULIC COUPLING - PR
ALLEYTON RESOURCE CORPORA	7/9/2025	58787	692075	1,156.08	COVER ROCK - PRECT. 4
ALLISON N ROTHER	7/9/2025	58788	25-035	1,500.00	COURT REPORTER TRAVEL
ALLISON N ROTHER	7/9/2025	58788	76720	200.00	TRANSCRIPT - 2015V-136
AMAZON CAPITAL SERVICES, IN	7/9/2025	58789	1YR6-F391-6N66	93.91	CARBURETORS & VACUUM
AMAZON CAPITAL SERVICES, IN	7/9/2025	58789	1HRH-LJGY-Q7F3	1,308.15	UNIFORM SHIRTS/PANTS &
AMAZON CAPITAL SERVICES, IN	7/9/2025	58789	1GN3-NKG9-JC73	249.34	DVD'S, LABELS, ETC. - DPS
AMAZON CAPITAL SERVICES, IN	7/9/2025	58789	1WN3-7J1J-6CH9	414.60	UNIFORM SHIRTS - EMS
AMAZON CAPITAL SERVICES, IN	7/9/2025	58789	1HTC-RPVT-4P17	-119.38	UNIFORM PANTS - DISPATC
AMAZON CAPITAL SERVICES, IN	7/9/2025	58789	1WVY-MFPK-VKV6	-163.35	UNIFORM PANTS - DISPATC
AMAZON CAPITAL SERVICES, IN	7/9/2025	58789	1W9Y-6FRW-HFTY	299.05	BLADE FAN, HOOD SHOCK
AMAZON CAPITAL SERVICES, IN	7/9/2025	58789	1CHQ-9QLQ-7MTQ	274.10	FILE FOLDERS - CO. ATTOR

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AMAZON CAPITAL SERVICES, IN	7/9/2025	58789	1GGG-JHQJ-PMDQ	80.36	LAWN FUNGICIDE - COURT
AMAZON CAPITAL SERVICES, IN	7/9/2025	58789	1XKF-3M6V-6CWP	74.24	SEAL ASSEMBLY, ETC. - PR
AMAZON CAPITAL SERVICES, IN	7/9/2025	58789	19D7-NFY6-QDGV	30.77	SEAL RINGS, ETC. - PRECT.
AMAZON CAPITAL SERVICES, IN	7/9/2025	58789	1413-9YXV-C6NW	1,775.46	HYDRAULIC SHOP PRESS -
AMAZON CAPITAL SERVICES, IN	7/9/2025	58789	1WPL-6PTM-H7GF	92.05	TRASH BAGS, ETC. - COURT
AMAZON CAPITAL SERVICES, IN	7/9/2025	58789	16RX-3G41-MF9V	440.12	ENVELOPES - STOCK & JAIL
AMAZON CAPITAL SERVICES, IN	7/9/2025	58789	1JYF-XLVK-QLPC	379.98	VINYL WALL BASE TRIM - N
AMAZON CAPITAL SERVICES, IN	7/9/2025	58789	1FVY-JHP4-RGXH	18.95	PENS - EXT. SERVICE
AMAZON CAPITAL SERVICES, IN	7/9/2025	58789	1NMM-KCD9-P4NR	129.90	SEARCH & SEIZURE GUIDES
AMAZON CAPITAL SERVICES, IN	7/9/2025	58789	1KT4-R4KV-G3RY	-1,775.46	HYDRAULIC SHOP PRESS -
AMAZON CAPITAL SERVICES, IN	7/9/2025	58789	1VW9-NY1G-7LHV	27.98	SHELF CLIPS - NEW CSCD E
AMBER HIELSCHER	7/9/2025	58790	06/24/25	1,235.16	OSSF TRAINING - COLLEGE
AMERICAN MUFFLER SHOP	7/9/2025	58791	44955	85.00	REPAIR EXHAUST - SHERIF
ANTHONY PRIHODA	7/9/2025	58792	16094	594.00	GRAVEL - PRECT. 3
AQUA BEVERAGE COMPANY	7/9/2025	58793	015404-06/25	47.75	BOTTLED WATER, ETC. - CO
AQUA BEVERAGE COMPANY	7/9/2025	58793	015567-06/25	40.97	BOTTLED WATER, ETC. - CO
AQUA BEVERAGE COMPANY	7/9/2025	58793	013207-06/25	31.00	BOTTLED WATER, ETC. - TA
AQUA BEVERAGE COMPANY	7/9/2025	58793	011457-06/25	83.00	BOTTLED WATER, ETC. - FA
AQUA BEVERAGE COMPANY	7/9/2025	58793	011766-06/25	38.50	BOTTLED WATER, ETC. - AU
AQUA BEVERAGE COMPANY	7/9/2025	58793	015791-06/25	79.00	BOTTLED WATER, ETC. - W.
AT & T	7/9/2025	58795	831-000-7257 031-(	532.03	INTERNET SERVICE
AT & T	7/9/2025	58794	512 A67-0675 073	459.64	TELEPHONE SERVICE - EMS
AT & T	7/9/2025	58795	831-000-7257 036-(	175.14	TELEPHONE SERVICE
AT & T MOBILITY	7/9/2025	58796	26019-07/25	2,949.25	PHONE SERVICE
AT & T MOBILITY	7/9/2025	58796	93991-07/25	1,939.07	CELLULAR PHONE SERVICE
AURORA KALINA	7/9/2025	58797	07/02/25	150.00	JANITORIAL SERVICES - JU
BLUEBONNET ELECTRIC COOPER	7/9/2025	58798	97210298-07/25	48.18	UTILITIES - WEST POINT SI
BLUEBONNET ELECTRIC COOPER	7/9/2025	58798	11418865-07/25	199.66	UTILITIES - PRECT. 2 WARE
BLUEBONNET TRAILS COMMUNI	7/9/2025	58799	112-06-25	250.00	PSYCH SERVICES - INMATE
BOUND TREE MEDICAL, LLC	7/9/2025	58800	85816178	140.99	NOREPINEPHRINE - EMS
BOUND TREE MEDICAL, LLC	7/9/2025	58800	85825982	1,205.87	IV SOLUTION, LIDOCAINE,
BOUND TREE MEDICAL, LLC	7/9/2025	58800	85813473	1,681.40	GLOVES, IV SOLUTION, ETC
BOUND TREE MEDICAL, LLC	7/9/2025	58800	85816177	26.34	CLOPIDOGREL - EMS
BOUND TREE MEDICAL, LLC	7/9/2025	58800	85817747	2,320.22	ELECTRODES, ADENOSINE,
BOUND TREE MEDICAL, LLC	7/9/2025	58800	85829698	239.50	IV SOLUTION - EMS
BRAUNTEX MATERIALS, INC.	7/9/2025	58801	174336	1,245.60	GRADE 4 PRECOAT - PRECT
BRAUNTEX MATERIALS, INC.	7/9/2025	58801	174486	3,756.48	GRADE 4 PRECOAT - PRECT
BRAUNTEX MATERIALS, INC.	7/9/2025	58801	174625	3,736.32	GRADE 4 PRECOAT - PRECT
BRAUNTEX MATERIALS, INC.	7/9/2025	58801	174485	438.19	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	7/9/2025	58801	174624	439.00	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	7/9/2025	58801	174786	1,216.32	GRADE 4 PRECOAT - PRECT
BRAUNTEX MATERIALS, INC.	7/9/2025	58801	174785	141.94	LIMESTONE - PRECT. 3
C & S GREEN ENTERPRISE, LLC	7/9/2025	58802	0032140	1,914.17	REPAIR A/C - PRECT. 3
CAPITAL ONE	7/9/2025	58804	06/03/25B	13.72	HDMI ADAPTER - CO. AUDI
CAPITAL ONE	7/9/2025	58804	05/20/25	54.46	GROCERIES - JUSTICE CEN
CAPITAL ONE	7/9/2025	58804	06/04/25	110.47	CLEANING SUPPLIES, WATE

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
CAPITAL ONE	7/9/2025	58804	06/05/25	55.90	CAR CLEANING SUPPLIES -
CAPITAL ONE	7/9/2025	58804	06/11/25	54.97	WATER, CLEANING SUPPLIE
CAPITAL ONE	7/9/2025	58804	06/13/25A	21.71	CUTLERY, ETC. - DISPATCH
CAPITAL ONE	7/9/2025	58804	06/13/25B	73.83	GROCERIES, ETC. - JUSTIC
CAPITAL ONE	7/9/2025	58804	06/16/25	12.69	SPRAY PAINT/BOUNTY - EX
CAPITAL ONE	7/9/2025	58804	06/19/25	30.75	PAINT, ETC. - SHERIFF
CAPITAL ONE	7/9/2025	58803	614698-06/25	347.38	CLEANING SUPPLIES, ETC.
CAPITAL ONE	7/9/2025	58804	05/28/25	3.78	GLUE - EXT. SERVICE
CAPITAL ONE	7/9/2025	58804	06/03/25A	229.45	TV, MOUNT, ETC. - CO. AUI
CDW GOVERNMENT, INC.	7/9/2025	58805	AE62Y9H	213.36	UPS BATTERY - SHERIFF
CEMEX, INC.	7/9/2025	58806	9452060307	27,195.09	LIMESTONE - PRECT. 3
CEMEX, INC.	7/9/2025	58806	9452036245	18,699.74	LIMESTONE - PRECT. 3
CENTERPOINT ENERGY	7/9/2025	58807	8347175-5-07/25	57.07	UTILITIES - JUV. PROBATIC
CENTERPOINT ENERGY	7/9/2025	58807	2873479-6-07/25	57.07	UTILITIES - CSCD BLDG.
CENTERPOINT ENERGY	7/9/2025	58807	6403204156-4-07/2	61.94	UTILITIES - COUNTY GENEI
CENTERPOINT ENERGY	7/9/2025	58807	2885045-1-07/25	57.07	UTILITIES - COURTHOUSE
CHAMRAD'S PAINT & BODY SHO	7/9/2025	58808	2223	225.00	REPAIR FRONT BUMPER - S
CHAMRAD'S PAINT & BODY SHO	7/9/2025	58808	2255	204.00	ALIGN GRILL GUARD - SHE
CHB CONSULTING INC.	7/9/2025	58809	3866	2,369.25	SHREDDER BLADES, HERBI
CHRISTOPHER FILLIP	7/9/2025	58810	202616	4,859.70	HAULING - PRECT. 3
CITY OF FLATONIA	7/9/2025	58811	05-1940-00-07/25	446.58	UTILITIES - EMS BLDG.
CITY OF FLATONIA	7/9/2025	58811	05-1960-00-07/25	553.31	UTILITIES - PRECT. 3 WARI
CITY OF FLATONIA	7/9/2025	58811	10-1100-00-07/25	9.11	UTILITIES - RECYCLING CE
CITY OF SCHULENBURG	7/9/2025	58812	79941	766.80	TRASH COMPACTORS - SCH
CITY OF SCHULENBURG	7/9/2025	58812	78141	717.85	TRASH COMPACTORS - SCH
CITY OF SCHULENBURG UTILITI	7/9/2025	58813	12-170300-00-07/2	566.23	UTILITIES - PRECT. 4 WARI
CITY OF SCHULENBURG UTILITI	7/9/2025	58813	12-165980-00-07/2	737.94	UTILITIES - EMS BLDG.
CITY OF SCHULENBURG UTILITI	7/9/2025	58813	05-071501-00-07/2	545.84	UTILITIES - COUNTY BLDG.
CLEVELAND ASPHALT PRODUCT	7/9/2025	58814	29096	11,581.44	CRS-2P - HARTFIELD ROAD
CLEVELAND ASPHALT PRODUCT	7/9/2025	58814	29107	10,751.00	CRS-2 - PRECT. 4
COLORADO VALLEY INTERNET	7/9/2025	58815	122210-07/25	262.76	INTERNET SERVICE - J.P. #
COLORADO VALLEY INTERNET	7/9/2025	58815	122211-07/25	172.82	INTERNET SERVICE - EMS
COLORADO VALLEY INTERNET	7/9/2025	58815	121329-07/25	219.99	INTERNET SERVICE
COLORADO VALLEY INTERNET	7/9/2025	58815	5456-07/25	29.95	INTERNET SERVICE
COLORADO VALLEY INTERNET	7/9/2025	58815	123146-07/25	136.49	INTERNET SERVICES - CSC
COLORADO VALLEY INTERNET	7/9/2025	58815	122997-07/25	165.66	INTERNET & PHONE SERVI(
COLORADO VALLEY INTERNET	7/9/2025	58815	126059-07/25	192.23	INTERNET & PHONE SERVI(
COLORADO VALLEY INTERNET	7/9/2025	58815	126338-07/25	178.26	INTERNET & PHONE SERVI(
COLORADO VALLEY INTERNET	7/9/2025	58815	126677-07/25	720.66	INTERNET & PHONE SERVI(
COLORADO VALLEY TELEPHONE	7/9/2025	58816	1360-07/25	306.48	TELEPHONE SERVICE - AIRI
COLORADO VALLEY TELEPHONE	7/9/2025	58816	125560-07/25	173.02	INTERNET & PHONE SERVI(
COLORADO VALLEY TELEPHONE	7/9/2025	58816	125489-07/25	153.59	INTERNET & PHONE SERVI(
COLORADO VALLEY TELEPHONE	7/9/2025	58816	125260-07/25	208.12	INTERNET & PHONE SERVI(
COLORADO VALLEY TELEPHONE	7/9/2025	58816	124371-07/25	517.61	INTERNET & PHONE SERVI(
COLORADO VALLEY TELEPHONE	7/9/2025	58816	124153-07/25	321.59	INTERNET & PHONE SERVI(
COLORADO VALLEY TELEPHONE	7/9/2025	58816	2055-07/25	154.85	TELEPHONE SERVICE - PRE

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COLORADO VALLEY TELEPHONE	7/9/2025	58816	123159-07/25	302.22	TELEPHONE SERVICE - CSC
COLORADO VALLEY TELEPHONE	7/9/2025	58816	122998-07/25	226.63	TELEPHONE SERVICE - EMS
COLORADO VALLEY TELEPHONE	7/9/2025	58816	124329-07/25	351.00	INTERNET & PHONE SERVIC
COMDATA	7/9/2025	58817	XY771070423-07/25	15,432.13	GASOLINE & DIESEL - VARI
COMDATA	7/9/2025	58924	XY85407042025	148.54	FUEL - CSCD
COOPER EQUIPMENT CO.	7/9/2025	58818	IG02016	224.93	SWITCH - PRECT. 2
COOPER EQUIPMENT CO.	7/9/2025	58818	IG02024	219.93	SWITCH - PRECT. 2
CORRECTIONS SOFTWARE SOLU	7/9/2025	58819	58142	1,839.00	AUGUST, 2025 SOFTWARE
CY-FAIR TIRE	7/9/2025	58820	25-0671728-00	820.00	TIRES - SHERIFF
CYRACOM INTERNATIONAL, INC.	7/9/2025	58821	2025047047	20.48	SPANISH PHONE INTERPRE
D & D ACE HARDWARE	7/9/2025	58822	196169/1	37.98	STORAGE BOX & FERTILIZE
D & D ACE HARDWARE	7/9/2025	58822	195965/1	53.14	STORAGE BOXES - WORKSI
D & D ACE HARDWARE	7/9/2025	58822	195907/1	39.98	RAKES - PRECT. 1
DANIEL CERNOCH PLUMBING, IN	7/9/2025	58823	23708	125.00	REPAIR WATER LEAK - JUST
DARRYL A HERRMANN	7/9/2025	58824	X101019394/01	290.80	REPAIR EGR HOSE - PRECT
DARRYL A HERRMANN	7/9/2025	58824	X101019297/01	67.69	GLASS MIRROR - PRECT. 4
DAVID B BROOKS	7/9/2025	58825	06/27/25	100.00	LEGAL CONSULTATION FEE
DELTON WUNDERLICH	7/9/2025	58826	06/20/25A	250.00	BOUNTY - 50 FERAL HOGS
DELTON WUNDERLICH	7/9/2025	58826	06/20/25B	240.00	BOUNTY - 20 COYOTES
DENISE MARTINEZ	7/9/2025	58827	2021V-043	1,420.00	REFUND - 2021V-043- DEN
DEWITT POTH & SON LLC	7/9/2025	58831	797722-0	135.86	MAINTENANCE - FAYETTE C
DEWITT POTH & SON LLC	7/9/2025	58830	798753-0	83.90	BOND PAPER - TAX A/C
DEWITT POTH & SON LLC	7/9/2025	58830	798323-0	297.88	TONER CARTRIDGES - DIST
DEWITT POTH & SON LLC	7/9/2025	58830	798283-0	149.26	TONER CARTRIDGES - CO.
DEWITT POTH & SON LLC	7/9/2025	58830	798144-0	125.85	BOND PAPER - CO. CLERK
DEWITT POTH & SON LLC	7/9/2025	58830	796637-0	786.54	TONER CARTRIDGES - DISP
DEWITT POTH & SON LLC	7/9/2025	58830	796029-0	41.95	BOND PAPER - TAX A/C
DEWITT POTH & SON LLC	7/9/2025	58830	796023-0	737.79	TONER CARTRIDGES & BON
DEWITT POTH & SON LLC	7/9/2025	58830	795816-0	125.85	BOND PAPER - DIST. CLERK
DEWITT POTH & SON LLC	7/9/2025	58830	796022-0	83.90	BOND PAPER - ELECTIONS
DEWITT POTH & SON LLC	7/9/2025	58828	798276-0	31.25	TROUBLE SHOOT PRINTER
DEWITT POTH & SON LLC	7/9/2025	58828	798059-0	47.90	MAINTENANCE - TAX A/C C
DEWITT POTH & SON LLC	7/9/2025	58828	798023-0	142.98	TONER CARTRIDGES - CO.
DEWITT POTH & SON LLC	7/9/2025	58828	798011-0	99.56	TONER CARTRIDGE - VETER
DEWITT POTH & SON LLC	7/9/2025	58828	796736-0	30.00	MAINTENANCE - VETERANS
DEWITT POTH & SON LLC	7/9/2025	58828	797778-0	35.00	MAINTENANCE - TAX A/C C
DEWITT POTH & SON LLC	7/9/2025	58828	796734-0	4.36	MAINTENANCE - SHERIFF C
DEWITT POTH & SON LLC	7/9/2025	58828	797148-0	220.98	MAINTENANCE - SHERIFF C
DEWITT POTH & SON LLC	7/9/2025	58828	799292-0	57.61	MAINTENANCE - JUV. PROB
DEWITT POTH & SON LLC	7/9/2025	58828	797115-0	114.15	MAINTENANCE - CO. JUDGE
DEWITT POTH & SON LLC	7/9/2025	58828	796841-0	43.32	MAINTENANCE - J.P. #4 CC
DEWITT POTH & SON LLC	7/9/2025	58828	799220-0	30.00	MAINTENANCE - J.P. #3 CC
DEWITT POTH & SON LLC	7/9/2025	58828	796803-0	30.00	MAINTENANCE - J.P. #2 CC
DEWITT POTH & SON LLC	7/9/2025	58828	798995-0	17.68	MAINTENANCE - J.P. #1 CC
DEWITT POTH & SON LLC	7/9/2025	58828	797371-0	80.65	MAINTENANCE - JAIL COPIE
DEWITT POTH & SON LLC	7/9/2025	58828	798502-0	151.83	MAINTENANCE - EXT. SERV

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DEWITT POTH & SON LLC	7/9/2025	58828	798996-0	28.92	MAINTENANCE - EMS COPII
DEWITT POTH & SON LLC	7/9/2025	58828	797563-0	31.95	MAINTENANCE - ELECTIONS
DEWITT POTH & SON LLC	7/9/2025	58828	797147-0	30.55	MAINTENANCE - DIST. CLEI
DEWITT POTH & SON LLC	7/9/2025	58828	796270-0	51.09	MAINTENANCE - CO. CLERK
DEWITT POTH & SON LLC	7/9/2025	58828	796269-0	30.00	MAINTENANCE - CO. CLERK
DEWITT POTH & SON LLC	7/9/2025	58828	798817-0	125.85	MAINTENANCE - CO. AUDIT
DEWITT POTH & SON LLC	7/9/2025	58828	797114-0	30.00	MAINTENANCE - CO. AUDIT
DEWITT POTH & SON LLC	7/9/2025	58828	797271-0	12.62	MAINTENANCE - CO. ATTOI
DEWITT POTH & SON LLC	7/9/2025	58828	796735-0	180.21	MAINTENANCE - CO. ATTOI
DEWITT POTH & SON LLC	7/9/2025	58828	798449-0	352.92	TONER CARTRIDGES - SHEI
DEWITT POTH & SON LLC	7/9/2025	58828	798022-0	209.75	BOND PAPER - EXT. SERVIC
DR. TANIA GLENN & ASSOCIATE	7/9/2025	58832	FC106 JUNE 2025	540.00	TRAUMA COUNSELING - EM
ERIC PEREZ	7/9/2025	58833	268	665.00	INSTALL SIREN - CONSTAB
EXACOM, INC.	7/9/2025	58834	25070901	5,437.25	DATA RECORDER ANNUAL I
FARMERS CO-OP MILL & FEED	7/9/2025	58835	101382	37.70	FENCE POST - PRECT. 3
FARMERS LUMBER COMPANY	7/9/2025	58836	125792	5.25	PIPE - COURTHOUSE GROU
FARMERS LUMBER COMPANY	7/9/2025	58836	126300	23.98	SAND PAPER - PRECT. 1
FARMERS LUMBER COMPANY	7/9/2025	58836	126836	27.99	SPRAYER - PRECT. 1
FARMERS LUMBER COMPANY	7/9/2025	58836	126364	33.97	PAINT, ETC. - PRECT. 1
FARMERS LUMBER COMPANY	7/9/2025	58836	126355	6.48	SAND PAPER & PIPE FITTIN
FARMERS LUMBER COMPANY	7/9/2025	58836	126301	9.99	GRINDING DISC - PRECT. 1
FARMERS LUMBER COMPANY	7/9/2025	58836	124827	8.99	DRAIN CLEANER - DISPATC
FARMERS LUMBER COMPANY	7/9/2025	58836	125003	4.17	DOWELS - PRECT. 1
FARMERS LUMBER COMPANY	7/9/2025	58836	126161	15.98	FUEL TANK SWITCH - PREC
FARMERS LUMBER COMPANY	7/9/2025	58836	126639	3.49	PAINT - MEADOWS BLDG.
FARMERS LUMBER COMPANY	7/9/2025	58836	125886	13.85	KEYS CUT - TAX A/C
FARMERS LUMBER COMPANY	7/9/2025	58836	125399	74.92	SPRAY PAINT, DUCT TAPE,
FARMERS LUMBER COMPANY	7/9/2025	58836	124871	2.72	ANCHOR & SCREW - SHERI
FARMERS LUMBER COMPANY	7/9/2025	58836	126107	7.07	COUPLING, ADAPTER, ETC.
FARMERS LUMBER COMPANY	7/9/2025	58836	125311	10.87	FLAGGING TAPE - PRECT. 3
FAYETTE COUNTY FAIR ASSOCIA	7/9/2025	58837	71117	40,084.69	FANS, DOORS, LUMBER, ET
FAYETTE COUNTY RECORD, INC.	7/9/2025	58838	INV75489	54.00	PUBLIC HEARING
FAYETTE COUNTY TAX ASSESSO	7/9/2025	58925	3220-25	7.50	2025 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	7/9/2025	58925	0747-25	7.50	2025 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	7/9/2025	58925	1966-25	7.50	2025 STATE VEHICLE REGIS
FAYETTE ELECTRIC COOPERATIV	7/9/2025	58839	136932100-07/25	71.06	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	7/9/2025	58839	2665800-07/25	25.00	UTILITIES - MULDOON COU
FAYETTE ELECTRIC COOPERATIV	7/9/2025	58839	11814100-07/25	323.80	UTILITIES - RECYCLING CE
FAYETTE ELECTRIC COOPERATIV	7/9/2025	58839	136363000-07/25	1,393.04	UTILITIES - AGRICULTURE
FAYETTE ELECTRIC COOPERATIV	7/9/2025	58839	136379300-07/25	200.52	UTILITIES - AGRICULTURE
FAYETTE ELECTRIC COOPERATIV	7/9/2025	58840	11189800-07/25	182.20	UTILITIES - MULDOON COM
FAYETTE ELECTRIC COOPERATIV	7/9/2025	58839	136932000-07/25	41.44	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	7/9/2025	58839	137320400-07/25	28.80	UTILITIES - FAYETTEVILLE
FAYETTE ELECTRIC COOPERATIV	7/9/2025	58839	11486800-07/25	353.81	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	7/9/2025	58839	11553502-07/25	26.57	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	7/9/2025	58839	13305800-07/25	267.28	UTILITIES - AIRPORT

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
FAYETTE ELECTRIC COOPERATIV	7/9/2025	58839	136330800-07/25	80.45	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	7/9/2025	58839	136931900-07/25	29.70	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	7/9/2025	58839	137167700-07/25	30.59	UTILITIES - WARRENTON R
FAYETTE FIRE & SAFETY	7/9/2025	58841	16851	1,162.65	INSPECT FIRE EXTINGUISH
FAYETTE FIRE & SAFETY	7/9/2025	58841	16866	50.00	INSPECT FIRE EXTINGUISH
FAYETTE MEDICAL SUPPLY, INC.	7/9/2025	58842	IN-604BD4AD	129.00	WALKER - JAIL - R.L.
FAYETTE WATER SUPPLY CORPO	7/9/2025	58843	00961-07/25	63.00	UTILITIES - AIRPORT
FAYETTE WATER SUPPLY CORPO	7/9/2025	58843	01105-07/25	270.79	UTILITIES - RECYCLING CE
FAYETTE WATER SUPPLY CORPO	7/9/2025	58843	00817-07/25	51.41	UTILITIES - MULDOON PAR
FAYETTE WATER SUPPLY CORPO	7/9/2025	58843	03631-07/25	278.20	UTILITIES - AGRICULTURE
FAYETTEVILLE PROPANE CO., IN	7/9/2025	58844	534427	112.00	PROPANE - RECYLCING
FAYETTEVILLE PROPANE CO., IN	7/9/2025	58844	534461	112.00	PROPANE - RECYCLING
FAYETTEVILLE PROPANE CO., IN	7/9/2025	58844	533235	28.00	PROPANE - RECYCLING
FEDEX	7/9/2025	58845	8-913-26395	51.59	SHIPPING CHARGES - EXT.
FIXPATRICKS GARAGE, LLC	7/9/2025	58846	4655	4,152.38	CONTROL ARMS, STEERING
FRONTIER COMMUNICATIONS	7/9/2025	58847	979-968-1800-0228	574.73	DIRECT INWARD TELEPHON
FRONTIER COMMUNICATIONS	7/9/2025	58847	210-188-2795-0314	713.53	TELEPHONE SERVICE
GARY W BERGER	7/9/2025	58848	06/27/25	3,880.00	MODIFY LPR TRAILER - SHE
GRAHMANN'S TRUE VALUE HARI	7/9/2025	58849	203765	9.90	LETTERS/VEHICLES - PREC
GRAHMANN'S TRUE VALUE HARI	7/9/2025	58849	205036	64.73	ENGINE FUEL & KEYS - PRE
GRAHMANN'S TRUE VALUE HARI	7/9/2025	58849	205576	57.18	SPRAYERS - PRECT. 3
GRAHMANN'S TRUE VALUE HARI	7/9/2025	58849	203800	169.03	VEHICLE CLEANING SUPPLI
GREGORY D TORRES	7/9/2025	58850	2021V-125	1,326.00	2021V-125 - ALFREDO CAB
H. E. B. GROCERY COMPANY	7/9/2025	58851	10020982000A-06/2	19.03	CUPS, ETC. - 2024R-034 -
H. E. B. GROCERY COMPANY	7/9/2025	58851	10020982000C-06/2	1,155.91	GROCERIES - JUSTICE CEN
H. E. B. GROCERY COMPANY	7/9/2025	58851	10020982000B-06/2	34.32	BOTTLED WATER - PRECT.
HRNCIR OIL COMPANY	7/9/2025	58852	48146	970.00	TIRES - PRECT. 4
HRNCIR OIL COMPANY	7/9/2025	58852	48104	225.00	BATTERY - PRECT. 4
INDIGENT HEALTHCARE SOLUTI	7/9/2025	58853	80092	1,059.00	COMPUTER SERVICE - AUG
K & H PORTABLE TOILETS, INC.	7/9/2025	58854	190843	75.00	RENTAL - PORTABLE TOILE
K & H PORTABLE TOILETS, INC.	7/9/2025	58854	190844	75.00	RENTAL - PORTABLE TOILE
KLEIBER TRACTOR & EQUIPMEN	7/9/2025	58855	306535	301.62	HYDRAULIC CABLES - PREC
KLEIBER TRACTOR & EQUIPMEN	7/9/2025	58855	306497	370.33	BATTERY - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	7/9/2025	58856	395279	21.99	FIFTH WHEEL SLIDE FITTIN
KLESEL AUTO, TRUCK AND TRAC	7/9/2025	58856	395255	21.76	VALVE - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	7/9/2025	58856	395259	137.13	CAB AIR VALVE & FITTING
KLESEL AUTO, TRUCK AND TRAC	7/9/2025	58856	395262	197.35	HOSE & FITTINGS - PRECT.
KLESEL AUTO, TRUCK AND TRAC	7/9/2025	58856	395265	28.23	VALVE - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	7/9/2025	58856	284291	38.88	GEAR SHIFT BUSHING - PR
KLESEL AUTO, TRUCK AND TRAC	7/9/2025	58856	284286	67.96	TIRE VALVE EXTENSIONS -
KLESEL AUTO, TRUCK AND TRAC	7/9/2025	58856	550653	36.97	TIRE GAUGE & HOSE CLAM
KLESEL AUTO, TRUCK AND TRAC	7/9/2025	58856	395271	15.98	VALVE STEMS - PRECT. 4
KOCUREK & JAMES CLINIC, PLLC	7/9/2025	58857	06/26/25	130.00	EMPLOYEE PHYSICAL EXAM
KOENIG-BELVILL FUNERAL HOM	7/9/2025	58858	25-134 REM	790.00	TRANSPORT FOR AUTOPSY
LA GRANGE TIRE, INC.	7/9/2025	58859	0253936	23.00	REPAIR TIRE - SHERIFF
LA GRANGE TIRE, INC.	7/9/2025	58859	0253785	810.70	TIRES - PRECT. 2

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE TIRE, INC.	7/9/2025	58859	0253786	66.50	TIRE MOUNTING LUBE - PR
LA GRANGE UTILITIES	7/9/2025	58860	08-4790-01-07/25	547.12	UTILITIES - NEW CSCD BLD
LA GRANGE UTILITIES	7/9/2025	58860	08-4730-00-07/25	586.95	UTILITIES - CSCD BLDG.
LA GRANGE UTILITIES	7/9/2025	58860	08-4690-01-07/25	638.86	UTILITIES - MAIN STREET A
LA GRANGE UTILITIES	7/9/2025	58860	08-4805-00-07/25	197.36	UTILITIES - FOUNDER'S PA
LA GRANGE UTILITIES	7/9/2025	58860	08-4810-06-07/25	579.25	UTILITIES - CO. CLERK BLD
LA GRANGE UTILITIES	7/9/2025	58860	10-0565-00-07/25	15.65	UTILITIES - RECYCLING CE
LA GRANGE UTILITIES	7/9/2025	58860	10-0566-00-07/25	15.65	UTILITIES - AGRICULTURE
LA GRANGE UTILITIES	7/9/2025	58860	08-4800-01-07/25	238.84	UTILITIES - JUV. PROBATIC
LA GRANGE UTILITIES	7/9/2025	58860	08-4420-00-07/25	3,629.75	UTILITIES - COURTHOUSE
LA GRANGE UTILITIES	7/9/2025	58860	08-0690-00-07/25	171.54	UTILITIES - PRECT. 1 WARE
LA GRANGE UTILITIES	7/9/2025	58860	08-0680-00-07/25	24.96	UTILITIES - PRECT. 1 WARE
LA GRANGE UTILITIES	7/9/2025	58860	08-1810-00-07/25	385.10	UTILITIES - CAMP STREET A
LA GRANGE UTILITIES	7/9/2025	58860	08-0670-00-07/25	167.43	UTILITIES - MEADOWS BLD
LA GRANGE UTILITIES	7/9/2025	58860	08-1510-00-07/25	75.00	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	7/9/2025	58860	08-1309-00-07/25	1,382.58	UTILITIES - EMS BLDG.
LA GRANGE UTILITIES	7/9/2025	58860	08-0660-00-07/25	913.01	UTILITIES - MEADOWS BLD
LA GRANGE UTILITIES	7/9/2025	58860	08-1500-00-07/25	4,689.64	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	7/9/2025	58860	08-4465-02-07/25	555.55	UTILITIES - OLD JAIL
LA GRANGE UTILITIES	7/9/2025	58860	08-1490-00-07/25	32.56	UTILITIES - JUSTICE CENTE
LAD TROJACEK	7/9/2025	58861	07/07/25	145.00	145 RECEIPTS @ $1.00
LAURIE ANN WHISNANT	7/9/2025	58862	8822	6,340.60	WASTE DISPOSAL - JUNE, 2
LAURIE ANN WHISNANT	7/9/2025	58862	FL-2507	2,501.00	WASTE DISPOSAL - JULY, 2
LEWARD ANDERS & SONS, INC.	7/9/2025	58863	126118	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	7/9/2025	58863	126084	2,787.68	TYPE D PREMIX - PRECT. 3
LEWARD ANDERS & SONS, INC.	7/9/2025	58863	126058	5.00	WEIGH TRUCK - RECYCLING
LEXIS-NEXIS	7/9/2025	58864	3095843436	473.00	ON-LINE LIBRARY - CO. AT
LINDE GAS & EQUIPMENT INC.	7/9/2025	58865	50525324	260.97	GLOVES - PRECT. 3
LONE STAR UNIFORMS, INC.	7/9/2025	58866	05-011769	20.00	PATCH STRIPES/SHIRTS - S
LONE STAR UNIFORMS, INC.	7/9/2025	58866	05-011664	17.00	REPAIR PANTS - SHERIFF
MARIO PEREZ JR.	7/9/2025	58867	1158	2,500.00	CDL LICENSE CLASS - PREC
MATTHEW BENDER & CO., INC.	7/9/2025	58868	45826676	290.31	U.S. SUPREME COURT REPO
MHI SOLUTIONS, LLC	7/9/2025	58869	2387	225.00	PRE EMPLOYMENT DRUG TE
MIDTEX MATERIALS, LLC	7/9/2025	58870	33757	2,485.12	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	7/9/2025	58870	33765	3,202.78	FLY ASH - RHODE ROAD
NEWMAN SIGNS, INC.	7/9/2025	58871	TRFINV061295	75.84	SPEED LIMIT SIGNS - PREC
OAK FARMS HOUSTON	7/9/2025	58872	55780651	91.68	MILK - JUSTICE CENTER
ON-SITE FUELS, INC	7/9/2025	58873	0545600-IN	1,937.73	GASOLINE - PRECT. 3
ON-SITE FUELS, INC	7/9/2025	58873	0545597-IN	723.48	OIL PUMP - PRECT. 3
O'REILLY AUTOMOTIVE, INC.	7/9/2025	58874	5577-430351	18.00	WIPER BLADES - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	7/9/2025	58874	5577-429648	-9.55	BATTERY - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	7/9/2025	58874	5577-429637	103.27	BATTERY - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	7/9/2025	58874	5577-432862	16.48	GLASS CLEANER, ETC. - PR
O'REILLY AUTOMOTIVE, INC.	7/9/2025	58874	5577-430219	47.92	AIR FILTER - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	7/9/2025	58874	5577-432265	36.96	FREON & SOCKETS - PRECT
O'REILLY AUTOMOTIVE, INC.	7/9/2025	58874	5577-432250	37.18	FILTER & WIPER BLADES -

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
O'REILLY AUTOMOTIVE, INC.	7/9/2025	58874	5577-431556	63.29	HYDRAULIC FILTER - PRECT
O'REILLY AUTOMOTIVE, INC.	7/9/2025	58874	5577-431426	17.60	VALVE STEM CAPS/VALVE C
O'REILLY AUTOMOTIVE, INC.	7/9/2025	58874	5577-430403	21.98	FREON - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	7/9/2025	58874	5577-431361	62.36	OIL CHANGE - PRECT. 3
PATRIOT FUEL DISTRIBUTORS	7/9/2025	58875	17161	2,107.07	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	7/9/2025	58875	17069	2,829.22	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	7/9/2025	58875	16942	2,400.55	GASOLINE - SHERIFF
PAUL JANDA	7/9/2025	58876	06/26/25	250.00	REFUND DEPOSIT ON FERA
PAUL'S TOWING AND STORAGE	7/9/2025	58877	20996	175.00	TOWING CHARGES - SHERI
PEGASUS SCHOOLS, INC.	7/9/2025	58878	22498	11,861.40	DIVERSION PLACEMENT - J
PERDUE, BRANDON, FIELDER, C	7/9/2025	58879	13135	968.60	COLLECTION FEES - J.P. #1
PERDUE, BRANDON, FIELDER, C	7/9/2025	58879	13136	1,091.27	COLLECTION FEES - J.P. #2
PERDUE, BRANDON, FIELDER, C	7/9/2025	58879	13137	77.40	COLLECTION FEES - J.P. #3
PERFORMANCE FOOD GROUP, IN	7/9/2025	58880	2734530	3,883.76	GROCERIES, ETC. - JUSTIC
PITNEY BOWES GLOBAL FINANC	7/9/2025	58881	3320966458	165.54	POSTAGE METER - J.P. #2
PITNEY BOWES, INC.	7/9/2025	58882	1027682034	226.76	POSTAGE SUPPLIES - DISTI
PITNEY BOWES, INC.	7/9/2025	58882	1027746440	58.09	POSTAGE SUPPLIES - TAX A
POWERPLAN BF	7/9/2025	58883	W4631623	1,716.00	REPAIR GRADER - PRECT. 2
QUETEL CORPORATION	7/9/2025	58884	I-QT001019	5,771.70	EVIDENCE ROOM SOFTWAR
QUILL CORPORATION	7/9/2025	58885	44562996	1,358.91	TONER CARTRIDGES - CSCI
R & D BISHOP, INC.	7/9/2025	58886	3053	929.95	REMOVE/INSTALL TOMMY L
REBECCA SPOONER	7/9/2025	58887	06/10/25	202.40	DEPLOYMENT MIST COURSI
ROBERT JOHN BECK	7/9/2025	58888	1933	90.00	REPAIR A/C - CO. CLERK
RONNIE MARK KOCH	7/9/2025	58889	06/26/25	75.00	BOUNTY - 15 FERAL HOGS
ROUND TOP MERCANTILE II LLC	7/9/2025	58890	07/07/25	45.00	45 RECEIPTS @ $1.00
ROUND TOP MERCANTILE II, LLC	7/9/2025	58891	06/25/25	1,324.55	CEMENT, BATTERY, ETC. - I
RUGGED DEPOT	7/9/2025	58892	86230	175.00	CAR CHARGER - EMS
SARA A. GARRETT	7/9/2025	58893	06/27/25	91.42	REGION 13 EDUCATION CO
SCHULENBURG POLICE DEPARTM	7/9/2025	58894	2022V-239	3,955.00	2022V-239 - BRYANT KARE
SHARPS COMPLIANCE, INC.	7/9/2025	58895	INV-4354506	65.00	ENVIRONMENTAL DISPOSA
SHARPS COMPLIANCE, INC.	7/9/2025	58895	INV-4354305	75.79	ENVIRONMENTAL DISPOSA
SHARPS COMPLIANCE, INC.	7/9/2025	58895	INV-4356425	65.00	ENVIRONMENTAL DISPOSA
SHARPS COMPLIANCE, INC.	7/9/2025	58895	INV-4354587	75.79	ENVIRONMENTAL DISPOSA
SHOPPA'S FARM SUPPLY	7/9/2025	58896	1968190	114.68	FILTERS - PRECT. 2
SHOPPA'S FARM SUPPLY	7/9/2025	58896	1968191	262.36	WINDSHIELD - PRECT. 2
SHOPPA'S FARM SUPPLY	7/9/2025	58896	1971465	601.70	SHREDDER BLADES - PREC
SHOPPA'S FARM SUPPLY	7/9/2025	58896	1972150	372.60	OIL & FILTERS - PRECT. 3
SMARTOX	7/9/2025	58897	30638	215.91	DRUG SCREENING SERVICE
SMARTOX	7/9/2025	58897	30603	816.00	DRUG SCREENING SUPPLIE
SMARTOX	7/9/2025	58897	30601	816.00	DRUG SCREENING SUPPLIE
SMARTOX	7/9/2025	58897	30602	816.00	DRUG SCREENING SUPPLIE
SMITH SUPPLY CO.	7/9/2025	58898	2506-726637	917.90	REPLACE CATTLE GUARD BI
SOUTHERN TIRE MART, LLC	7/9/2025	58899	4590157678	-1,920.00	TIRE - PRECT. 1
SOUTHERN TIRE MART, LLC	7/9/2025	58899	4590161517	-39.98	O'RING'S - PRECT. 1
SOUTHERN TIRE MART, LLC	7/9/2025	58899	4590154168	2,274.22	TIRES, ETC. - PRECT. 1
STEVEN HOPPER	7/9/2025	58900	07/07/25	2,838.59	HAULING - PRECT. 4

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
SUTHERLANDS LUMBER-SOUTHV	7/9/2025	58901	005367	49.99	CEILING LIGHT - MAIN STR
SUTHERLANDS LUMBER-SOUTHV	7/9/2025	58901	005449	47.98	WEED EATER STRING & HE
SUTHERLANDS LUMBER-SOUTHV	7/9/2025	58901	005462	10.98	MOUSE TRAPS - MAIN STRE
SUTHERLANDS LUMBER-SOUTHV	7/9/2025	58901	005360	2.94	BULK FASTENERS - OLD JA
SUTHERLANDS LUMBER-SOUTHV	7/9/2025	58901	005337	21.27	COMMODE FLAPPER, LEVER
SUTHERLANDS LUMBER-SOUTHV	7/9/2025	58901	005463	2.99	CABINET KNOB - COURTHO
SUTHERLANDS LUMBER-SOUTHV	7/9/2025	58901	005397	41.99	DEAD BOLT LOCK - TAX A/C
SUTHERLANDS LUMBER-SOUTHV	7/9/2025	58901	005557	27.99	TIN CUTTER - TAX A/C
TAYLOR HEALTHCARE PRODUCTS	7/9/2025	58902	INV14602	424.75	STRETCHER SHEETS - EMS
TEX PROPANE COMPANY	7/9/2025	58903	06/30/25	2,955.45	DIESEL/PROPANE - PRECT.
TEXAS AGGREGATES, LLP	7/9/2025	58904	40732	1,487.16	COVER ROCK - TEINERT RC
TEXAS AGGREGATES, LLP	7/9/2025	58904	40781	2,247.30	COVER ROCK - TEINERT RC
TEXAS AGGREGATES, LLP	7/9/2025	58904	40831	2,114.82	COVER ROCK - TEINERT RC
TEXAS ASSOCIATION OF COUNT	7/9/2025	58905	NRDD-0012161	4,750.00	INSURANCE DEDUCTIBLE
TEXAS COMMISSION ON ENVIRC	7/9/2025	58906	0620075-07/25	570.00	WASTE WATER TREATMENT
TEXAS DEPT. OF STATE HEALTH	7/9/2025	58907	2025688	67.71	BIRTH CERTIFICATE ACCES
TEXAS DISTRICT & COUNTY ATT	7/9/2025	58908	267919	85.00	MEMBERSHIP DUES - BLAK
TEXAS SCAPES, LLC	7/9/2025	58909	5129	75.00	BUSINESS CARDS - SHERIF
TEXAS SCAPES, LLC	7/9/2025	58909	5295	434.38	ENVELOPES, ETC. - PREMIT
TEXAS SCAPES, LLC	7/9/2025	58909	5300	52.00	BUSINESS CARDS - CLINT S
T-MOBILE USA, INC.	7/9/2025	58910	9608946508	100.00	TOWER DUMPS - SHERIFF
TRACTOR SUPPLY CREDIT PLAN	7/9/2025	58911	100835877	40.96	ADAPTER, ETC. - RECYCLIN
TRACTOR SUPPLY CREDIT PLAN	7/9/2025	58911	100830044	79.98	SWIVEL CONNECTORS - PR
TRACTOR SUPPLY CREDIT PLAN	7/9/2025	58911	200830915	626.90	OIL - PRECT. 4
TRANSUNION	7/9/2025	58912	308101-202506-1	375.40	RECORD SEARCH FEE - SHE
TRAVIS COUNTY MEDICAL EXAM	7/9/2025	58913	3300009765	4,085.00	AUTOPSY - M.D.L
UNIFIRST	7/9/2025	58914	06/30/25	2,377.78	UNIFORMS - VARIOUS DEPA
VERIZON BUSINESS	7/9/2025	58915	Z1511108	1,374.99	T-1 INTERNET - COUNTY NE
VERIZON WIRELESS	7/9/2025	58916	6116614487	80.26	WIRELESS SERVICE - VARIO
VERIZON WIRELESS SERVICES,	7/9/2025	58917	9022404652	175.00	PHONE SEARCH TOWERS -
VINKLAREK ENTERPRISES INC	7/9/2025	58918	07/07/25	77.00	77 RECEIPTS @ $1.00
W. W. GRAINGER, INC	7/9/2025	58919	9541865607	81.92	BELL REDUCER COUPLINGS
WALLER COUNTY ASPHALT, INC.	7/9/2025	58920	29417	2,735.70	COLD MIX - PRECT. 2
WE STITCH	7/9/2025	58921	7806	150.00	ADD LOGO'S, NAME, ETC. -
WEBB'S UNIFORMS LLC	7/9/2025	58922	519697	87.99	UNIFORM SHIRT - EMS
WENCESLADA GUERRERO	7/9/2025	58923	07/02/25	400.00	INTERPRETING SERVICES
ELECTRONIC FEDERAL TAX PAYM	7/11/2025	DFT0002532	INV0018793	41,734.46	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYM	7/11/2025	DFT0002532	INV0018794	15,145.08	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYM	7/11/2025	DFT0002532	INV0018792	64,757.70	SOCIAL SECURITY TAX
TEXAS CHILD SUPPORT	7/11/2025	DFT0002533	INV0018765	3,407.80	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	7/11/2025	DFT0002534	INV0018783	1,095.54	JUVENILE PROBATION RETI
TEXAS COUNTY & DISTRICT	7/11/2025	DFT0002534	INV0018786	117,229.55	PAYROLL DEDUCTION
VALIC	7/11/2025	DFT0002535	INV0018788	7,376.50	DEFERRED COMPENSATION
STATE COMPTROLLER	7/14/2025	DFT0002538	17460015443-SCP2/	162.00	EFT - SPECIALITY COURT P
STATE COMPTROLLER	7/14/2025	DFT0002537	17460015443-EFS2/	110.00	EFT - ELECTRONIC FILING
STATE COMPTROLLER	7/15/2025	DFT0002539	17460015443-CR2/2	127,320.63	EFT- CRIMINAL COSTS FEE

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
STATE COMPTROLLER	7/16/2025	DFT0002536	17460015443-CV2/2	10,430.70	EFT - CIVIL FEES - 2ND QTI
STATE COMPTROLLER	7/17/2025	DFT0002540	1-74-6001544-3-DF	456.40	EFT - DIESEL FUEL TAX - 2I
CALLENE ANTHONY ZAPALAC	7/18/2025	5999	07/17/25	58.00	GRAND JUROR - DISTRICT
GARIT AUSTIN CARRICO	7/18/2025	5992	07/17/25	58.00	GRAND JUROR - DISTRICT
GERARD NICHOLAS DETERS	7/18/2025	5995	07/17/25	58.00	GRAND JUROR - DISTRICT
JEROME JAKOB CONE	7/18/2025	5993	07/17/25	58.00	GRAND JUROR - DISTRICT
JOHN WALLACE ANSELL	7/18/2025	5991	07/17/25	58.00	GRAND JUROR - DISTRICT
KARSON BLAKE CORN	7/18/2025	5994	07/17/25	58.00	GRAND JUROR - DISTRICT
LATRICIA RENEE HARRISON	7/18/2025	5996	07/17/25	58.00	GRAND JUROR - DISTRICT
LYTIA MICHELLE WILLIAMS	7/18/2025	5998	07/17/25	58.00	GRAND JUROR - DISTRICT
WILLIAM ROY MICHALKE	7/18/2025	5997	07/17/25	58.00	GRAND JUROR - DISTRICT
979 TRUCKING, INC.	7/22/2025	58926	5795	2,482.43	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	7/22/2025	58926	5827	465.59	LIMESTONE - PRECT. 1
AIRGAS USA, LLC	7/22/2025	58927	9162655437	282.76	OXYGEN - EMS
AIRGAS USA, LLC	7/22/2025	58927	9162655451	190.51	OXYGEN - EMS
ALLEYTON RESOURCE CORPORA	7/22/2025	58928	693518	1,133.04	COVER ROCK - PRECT. 4
ALLEYTON RESOURCE CORPORA	7/22/2025	58928	693321	2,863.68	COVER ROCK - PRECT. 4
ALLEYTON RESOURCE CORPORA	7/22/2025	58928	693136	1,145.04	COVER ROCK - PRECT. 4
ALLEYTON RESOURCE CORPORA	7/22/2025	58928	693222	1,721.28	COVER ROCK - PRECT. 4
ALPHA ONE LA GRANGE, LLC	7/22/2025	58929	224887	614.90	BATTERY, WINDOW SWITCI
ALPHA ONE LA GRANGE, LLC	7/22/2025	58929	224918	787.00	BRAKE PADS, ROTORS, ETC
ALPHA ONE LA GRANGE, LLC	7/22/2025	58929	225270	344.60	OIL CHANGE, ROTORS, ETC
ALPHA ONE LA GRANGE, LLC	7/22/2025	58929	225371	1,286.22	BRAKE PADS, ROTORS, ETC
ALPHA ONE LA GRANGE, LLC	7/22/2025	58929	225515	753.53	BALANCE TIRES, BRAKE PA
ALPHA ONE LA GRANGE, LLC	7/22/2025	58929	224445	712.19	BRAKE PADS, ROTORS, ETC
ALPHA ONE LA GRANGE, LLC	7/22/2025	58929	224601	53.00	MOUNT/BALANCE TIRES - S
AMAZON CAPITAL SERVICES, IN	7/22/2025	58931	1TX7-7GKF-WY71	128.79	BEE SUIT - PRECT. 3
AMAZON CAPITAL SERVICES, IN	7/22/2025	58931	1YTQ-WNMT-WFJC	119.38	UNIFORM PANTS - DISPATC
AMAZON CAPITAL SERVICES, IN	7/22/2025	58931	17RC-313C-3HPR	165.22	LABELS, STAPLERS, ETC. -
AMAZON CAPITAL SERVICES, IN	7/22/2025	58931	14RP-GFKW-QJ4N	129.49	STARTER - PRECT. 3
AMAZON CAPITAL SERVICES, IN	7/22/2025	58930	13TG-VPNN-PGPL	1,139.94	PROFLEX VINYL WALL BASE
AMAZON CAPITAL SERVICES, IN	7/22/2025	58931	17RF-9VV7-1WDG	82.46	FLAGS - AGR. BUILDING
AMAZON CAPITAL SERVICES, IN	7/22/2025	58931	1FLL-T3RL-QFVR	44.99	DRY ERASE CALENDAR WHI
AMAZON CAPITAL SERVICES, IN	7/22/2025	58931	13TG-VPNN-XL7X	33.60	UNIFORM PANTS - DISPATC
AMAZON CAPITAL SERVICES, IN	7/22/2025	58931	1NL9-JCVH-FXNW	-54.45	UNIFORM PANTS - DISPATC
AMAZON CAPITAL SERVICES, IN	7/22/2025	58931	1C74-LHNC-T14J	457.43	CB RADIOS, EAR PLUGS, ET
AMAZON CAPITAL SERVICES, IN	7/22/2025	58931	17RC-313C-WH67	37.77	CALENDARS, MARKERS, ET
AMAZON CAPITAL SERVICES, IN	7/22/2025	58931	1FGP-3JTW-HR1N	159.99	WIRELESS ROUTER - PRECT
AMAZON CAPITAL SERVICES, IN	7/22/2025	58931	1FG4-D17C-L9PY	-15.49	HIGHLIGHTERS - STOCK
AMAZON CAPITAL SERVICES, IN	7/22/2025	58931	1T3Q-VQ76-WVQJ	92.36	FLASH DRIVES & PAPER CL
AMAZON CAPITAL SERVICES, IN	7/22/2025	58931	1GN3-NKG9-RM4C	672.87	FANS & SAFETY VEST - REC
AMAZON CAPITAL SERVICES, IN	7/22/2025	58931	11HK-MYHV-RR79	-319.95	FAN - RECYCLING
AMAZON CAPITAL SERVICES, IN	7/22/2025	58931	17CK-JJWL-CJTL	79.99	CORDLESS HEDGE TRIMME
AMAZON CAPITAL SERVICES, IN	7/22/2025	58931	1RP9-1RJD-Q3RP	620.99	FAN, TIRE PLUGS, ETC. - RI
AMAZON CAPITAL SERVICES, IN	7/22/2025	58931	13RD-XCR1-G4LK	54.95	PAINTBALL AIRSOFT MASK
AMAZON CAPITAL SERVICES, IN	7/22/2025	58931	1J9W-DD1N-MNG7	119.99	MAGNETIC CALENDAR WHI

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
AMAZON CAPITAL SERVICES, IN	7/22/2025	58931	1ML7-DMTN-MTNH	-54.45	UNIFORM PANTS - DISPATC
AMAZON CAPITAL SERVICES, IN	7/22/2025	58931	11VN-KYRQ-GXD7	-54.45	UNIFORM PANTS - DISPATC
AMAZON CAPITAL SERVICES, IN	7/22/2025	58931	1FLL-T3RL-DN13	164.85	PAINTBALL AIRSOFT MASKS
AMBER HIELSCHER	7/22/2025	58932	07/10/25	151.53	TCEQ LICENSE - PERMITTIN
ANTON AUCTION SERVICE	7/22/2025	58933	4471	246.40	CARD BOX BALER - RECYCL
ASCENSION SETON SMITHVILLE	7/22/2025	58934	4601454888	629.44	B. B. (JAIL)
ASCENSION SETON SMITHVILLE	7/22/2025	58934	4601405984	126.63	A. J. (JAIL)
ASCENSION SETON SMITHVILLE	7/22/2025	58934	4601286195	1,210.05	D. S. (JAIL)
ASCENSION SETON SMITHVILLE	7/22/2025	58934	4990035194	55.05	D. W. (JAIL)
AUBAINE SUPPLY COMPANY, INC	7/22/2025	58935	00035953	109.05	HYDRAULIC HOSE, ETC. - P
AURORA KALINA	7/22/2025	58936	07/17/25	150.00	JANITORIAL SERVICES - JU
BEFCO ENGINEERING, INC.	7/22/2025	58937	25-9193.4	24.00	PLATS SCANNED - CO. CLEI
BERNICE SVEC	7/22/2025	58938	07/14/25	23.85	TEAM TRAINING - SAN MAR
BLUEBONNET ALARM, LLC	7/22/2025	58939	77122	1,400.00	1/3 DEPOSIT - CAMERAS, E
BLUEBONNET TRAILS COMMUNI	7/22/2025	58940	2890625	500.50	INMATE PRIMARY CARE SEI
BOUND TREE MEDICAL, LLC	7/22/2025	58941	85844336	2,049.91	IV SOLUTION, GLOVES, ETC
BOUND TREE MEDICAL, LLC	7/22/2025	58941	85839177	511.19	BACK PLATE - EMS
BRAD CUTRIGHT	7/22/2025	58942	07/18/25	105.00	BOUNTY - 21 FERAL HOGS
BRADLEY DALE VON MINDEN	7/22/2025	58943	07/11/25	58.00	PETIT JUROR - J.P. COURT
BRAUNTEX MATERIALS, INC.	7/22/2025	58944	175286	168.00	LIMESTONE - PRECT. 4
BRAUNTEX MATERIALS, INC.	7/22/2025	58944	175136	163.88	LIMESTONE - PRECT. 4
BRIGGS EQUIPMENT	7/22/2025	58945	INV3439722	47.39	DISTRIBUTOR CAP, ETC. - I
BRIGGS EQUIPMENT	7/22/2025	58945	INV3442391	42.06	FILTER - PRECT. 3
BRIGITTE M WORSHAM	7/22/2025	58946	07/11/25	20.00	PETIT JUROR - J.P. COURT
BUGMAN OF WEIMAR, INC.	7/22/2025	58947	127942	165.00	PEST CONTROL - COURTHO
BUGMAN OF WEIMAR, INC.	7/22/2025	58947	127941	115.00	PEST CONTROL - MEADOWS
BUGMAN OF WEIMAR, INC.	7/22/2025	58947	128117	65.00	PEST CONTROL - EMS
BUGMAN OF WEIMAR, INC.	7/22/2025	58947	128161	135.00	PEST CONTROL - JUSTICE C
BUGMAN OF WEIMAR, INC.	7/22/2025	58947	128153	75.00	PEST CONTROL - EMS
C & S GREEN ENTERPRISE, LLC	7/22/2025	58948	0032064	5,325.75	REPAIR 2007 INTERNATION
C & S GREEN ENTERPRISE, LLC	7/22/2025	58948	0032134	261.62	REPAIR A/C, ETC. - RECYCL
CANDICE CLAY BAPTISTE	7/22/2025	58949	07/22/25	3,969.00	INDIGENT REPRESENTATIO
CAPITAL ONE	7/22/2025	58950	622187-07/25	87.00	COMPUTER MONITOR - CSC
CAPPS RENT-A-CAR, INC.	7/22/2025	58951	NAT-365i6	1,100.00	RENT-A-CAR - SHERIFF
CARMINE STATE BANK	7/22/2025	58952	78688-4	64,831.98	2021 MAINTAINER & 2019 I
CARMINE VOLUNTEER FIRE DEP	7/22/2025	58953	07/22/25	23,170.70	DONATION FOR FIRE PROTI
CDW GOVERNMENT, INC.	7/22/2025	58954	AE9NW9Z	510.71	LASER PRINTER - CO. ATTO
CDW GOVERNMENT, INC.	7/22/2025	58954	AE8EN4I	338.62	POE SWITCHES & CABLES -
CENTERPOINT ENERGY	7/22/2025	58955	6402100281-7-07/2	122.20	UTILITIES - EMS BLDG.
CLEVELAND ASPHALT PRODUCTS	7/22/2025	58956	29155	14,902.72	CRS-2P - PRECT. 4
CLEVELAND ASPHALT PRODUCTS	7/22/2025	58956	29153	14,541.44	CRS-2P - PRECT. 4
COASTAL OFFICE SOLUTIONS, I	7/22/2025	58957	OE-51925-1	778.59	TRASH LINERS, TISSUE, ET
COASTAL OFFICE SOLUTIONS, I	7/22/2025	58957	OE-51867-1	297.45	TISSUE, PAPER, ETC. - EMS
COLUMBUS EYE ASSOCIATES	7/22/2025	58958	2017139	119.22	M. H. (JAIL)
COLUMBUS EYE ASSOCIATES	7/22/2025	58958	2017139-1	15.50	M. H. (JAIL)
COUNTY INFORMATION RESOUR	7/22/2025	58959	INV993207948	275.00	COUNTY WEBSITE - CONTA

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
DANIEL CERNOCH PLUMBING, IN	7/22/2025	58960	23729	262.50	REPAIR WATER LEAK - GAM
DARRYL A HERRMANN	7/22/2025	58961	X101019488/01	321.20	CAM & CRANK SENSORS - P
DARRYL A HERRMANN	7/22/2025	58961	X101019285/01	121.16	WASHER SENSOR - PRECT.
DEAN E VITEK	7/22/2025	58962	07/11/25	20.00	PETIT JUROR - J.P. COURT
DENISE ELIZABETH BELL	7/22/2025	58963	07/11/25	58.00	PETIT JUROR - J.P. COURT
DENISE MARIE KUBENA	7/22/2025	58964	07/11/25	20.00	PETIT JUROR - J.P. COURT
DEPARTMENT OF INFORMATION	7/22/2025	58965	25060877N	66.11	T-1 NETWORK - DIRECT IN
DONNA WEIRICH MACIK	7/22/2025	58966	07/14/25	236.48	TEAM TRAINING - ELECTIO
DOUGLAS LEHMANN	7/22/2025	58967	07/15/25	50.00	BOUNTY - 10 FERAL HOGS
DOUGLAS MICA & WIFE, SANDRA	7/22/2025	58968	07/22/25	700.00	LAND RENTAL - AUGUST, 2
EDOC TECHNOLOGIES, INC	7/22/2025	58969	20841	2,340.00	LASERFICHE SOFTWARE MA
ELECTION SYSTEMS & SOFTWAR	7/22/2025	58970	CD2120078	144.58	ABSENTEE BALLOTS - MAY,
ELLINGER VOLUNTEER FIRE DEP	7/22/2025	58971	07/22/25	17,253.60	DONATION FOR FIRE PROTE
EMILY SMITH	7/22/2025	58972	07/22/25	1,667.00	INDIGENT REPRESENTATIO
ERIC PEREZ	7/22/2025	58973	270	2,155.00	INSTALL NEW EQUIPMENT -
ERIC PEREZ	7/22/2025	58973	271	1,250.00	INSTALL CAGE, ETC. - SHE
FAYETTE COUNTY TAX ASSESSO	7/22/2025	58974	4101-25	7.50	2025 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	7/22/2025	58974	2884-25	7.50	2025 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	7/22/2025	58974	9223-25	7.50	2025 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	7/22/2025	58974	2632-25	7.50	2025 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	7/22/2025	58974	8737-25	7.50	2025 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	7/22/2025	58974	0226-25	7.50	2025 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	7/22/2025	58974	1841-25	7.50	2025 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	7/22/2025	58974	3188-25	7.50	2025 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	7/22/2025	58974	4275-25	7.50	2025 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	7/22/2025	58974	2887-25	7.50	2025 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	7/22/2025	58974	7773-25	7.50	2025 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	7/22/2025	58974	0108-25	7.50	2025 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSO	7/22/2025	58974	0124-25	7.50	2025 STATE VEHICLE REGIS
FAYETTE FIRE & SAFETY	7/22/2025	58975	16917	50.00	RECHARGE FIRE EXTINGUIS
FAYETTE MEMORIAL FUNERAL HO	7/22/2025	58976	MATULA	975.00	TRANSFER FOR AUTOPSY -
FAYETTEVILLE BANK	7/22/2025	58977	37894-8	152,404.92	CERTIFICATES OF OBLIGAT
FAYETTEVILLE VOLUNTEER FIRE	7/22/2025	58978	07/22/25	27,484.10	DONATION FOR FIRE PROTE
FLATONIA VOLUNTEER FIRE DEP	7/22/2025	58979	07/22/25	69,235.60	DONATION FOR FIRE PROTE
FRANK J. KRENEK III	7/22/2025	58980	07/08/25	160.00	BOUNTY - 32 FERAL HOGS
FRONTIER COMMUNICATIONS	7/22/2025	58981	979-197-0390-1020	469.73	TELEPHONE SERVICE - SHE
GALE VANEK MERSIOVSKY	7/22/2025	58982	07/14/25	25.49	TEAM TRAINING - ELECTIO
GARDENIA JANSSEN ANIMAL SH	7/22/2025	58983	07/22/25	5,241.67	JULY, 2025 GRANT
GARIT AUSTIN CARRICO	7/22/2025	5944	06/25/25	58.00	GRAND JUROR - DISTRICT
GT DISTRIBUTORS, INC.	7/22/2025	58984	INV1051681	602.42	UNIFORM PANTS, ETC. - SH
GT DISTRIBUTORS, INC.	7/22/2025	58984	UNIV0068891	37.94	NAME PLATE, ETC. - SHERI
H- E- B	7/22/2025	58985	06/16/2025-1	7.66	D. E. (JAIL)
H- E- B	7/22/2025	58985	06/26/2025-1	22.40	C. D. (JAIL)
H- E- B	7/22/2025	58985	06/25/2025	8.03	B. B. (JAIL)
H- E- B	7/22/2025	58985	06/11/2025	10.11	V. C. (JAIL)
H- E- B	7/22/2025	58985	06/07/2025	6.71	V. C. (JAIL)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
H- E- B	7/22/2025	58985	06/02/2025-2	8.47	V. C. (JAIL)
H- E- B	7/22/2025	58985	06/26/2025	11.74	C. D. (JAIL)
H- E- B	7/22/2025	58985	06/23/2025-1	482.17	D. E. (JAIL)
H- E- B	7/22/2025	58985	11912	38.50	CLAIMS PROCESSING FEE -
H- E- B	7/22/2025	58985	06/24/2025-1	14.06	D. E. (JAIL)
H- E- B	7/22/2025	58985	06/28/2025	6.53	D. E. (JAIL)
H- E- B	7/22/2025	58985	06/28/2025-1	6.89	D. E. (JAIL)
H- E- B	7/22/2025	58985	06/02/2025-3	8.49	J. H. (JAIL)
H- E- B	7/22/2025	58985	06/28/2025-2	8.49	J. H. (JAIL)
H- E- B	7/22/2025	58985	06/30/2025	22.10	J. H. (JAIL)
H- E- B	7/22/2025	58985	06/30/2025-1	8.69	J. H. (JAIL)
H- E- B	7/22/2025	58985	06/24/2025	24.26	D. E. (JAIL)
H- E- B	7/22/2025	58985	06/23/2025	7.55	B. B. (JAIL)
H- E- B	7/22/2025	58985	06/05/2025-2	5.99	M. T. (INDIGENT)
H- E- B	7/22/2025	58985	06/09/2025-1	17.26	B. B. (JAIL)
H- E- B	7/22/2025	58985	06/02/2025-1	22.36	K. B. (INDIGENT)
H- E- B	7/22/2025	58985	06/05/2025	15.70	K. B. (INDIGENT)
H- E- B	7/22/2025	58985	06/05/2025-1	7.37	K. B. (INDIGENT)
H- E- B	7/22/2025	58985	06/04/2025	17.18	M. B. (INDIGENT)
H- E- B	7/22/2025	58985	06/14/2025	10.58	R. M. (INDIGENT)
H- E- B	7/22/2025	58985	06/14/2025-1	8.23	R. M. (INDIGENT)
H- E- B	7/22/2025	58985	06/14/2025-2	5.99	R. M. (INDIGENT)
H- E- B	7/22/2025	58985	06/13/2025-2	7.06	J. P. (INDIGENT)
H- E- B	7/22/2025	58985	06/13/2025-3	5.99	J. P. (INDIGENT)
H- E- B	7/22/2025	58985	06/16/2025	5.97	B. B. (JAIL)
H- E- B	7/22/2025	58985	06/13/2025-4	98.92	J. P. (INDIGENT)
H- E- B	7/22/2025	58985	06/17/2025-3	8.49	P. S. (INDIGENT)
H- E- B	7/22/2025	58985	06/19/2025	11.32	E. T. (INDIGENT)
H- E- B	7/22/2025	58985	06/19/2025-1	8.12	E. T. (INDIGENT)
H- E- B	7/22/2025	58985	06/26/2025-3	8.49	E. T. (INDIGENT)
H- E- B	7/22/2025	58985	06/13/2025	5.99	R. L. (JAIL)
H- E- B	7/22/2025	58985	06/09/2025-9	9.55	M. T. (INDIGENT)
H- E- B	7/22/2025	58985	06/17/2025-4	10.11	M. T. (INDIGENT)
H- E- B	7/22/2025	58985	06/02/2025	8.03	B. B. (JAIL)
H- E- B	7/22/2025	58985	06/09/2025	23.48	B. B. (JAIL)
H- E- B	7/22/2025	58985	06/17/2025-2	13.46	P.S. (INDIGENT)
H- E- B	7/22/2025	58985	06/13/2025-1	9.34	R. L. (JAIL)
H- E- B	7/22/2025	58985	06/02/2025-5	8.72	W. M. (JAIL)
H- E- B	7/22/2025	58985	06/17/2025-1	8.12	R. L. (JAIL)
H- E- B	7/22/2025	58985	06/05/2025-3	17.27	J. W. (JAIL)
H- E- B	7/22/2025	58985	06/05/2025-4	7.62	J. W. (JAIL)
H- E- B	7/22/2025	58985	06/06/2025-2	5.99	J. W. (JAIL)
H- E- B	7/22/2025	58985	06/06/2025-3	8.18	J. W. (JAIL)
H- E- B	7/22/2025	58985	06/20/2025	5.99	J. W. (JAIL)
H- E- B	7/22/2025	58985	06/20/2025-1	7.66	J. W. (JAIL)
H- E- B	7/22/2025	58985	06/28/2025-4	8.18	J. W. (JAIL)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
H- E- B	7/22/2025	58985	06/28/2025-5	5.99	J. W. (JAIL)
H- E- B	7/22/2025	58985	06/28/2025-6	13.38	J. W. (JAIL)
H- E- B	7/22/2025	58985	06/28/2025-7	7.62	J. W. (JAIL)
H- E- B	7/22/2025	58985	06/20/2025-2	5.99	J. W. (JAIL)
H- E- B	7/22/2025	58985	06/23/2025-2	8.25	J. W. (JAIL)
H- E- B	7/22/2025	58985	06/03/2025	16.00	J. W. (JAIL)
H- E- B	7/22/2025	58985	06/05/2025-5	15.16	J. W. (JAIL)
H- E- B	7/22/2025	58985	06/11/2025-5	34.28	J. W. (JAIL)
H- E- B	7/22/2025	58985	06/11/2025-6	6.89	J. W. (JAIL)
H- E- B	7/22/2025	58985	06/11/2025-7	8.03	J. W. (JAIL)
H- E- B	7/22/2025	58985	06/13/2025-6	6.32	J. W. (JAIL)
H- E- B	7/22/2025	58985	06/14/2025-3	10.56	J. W. (JAIL)
H- E- B	7/22/2025	58985	06/23/2025-3	5.99	J. W. (JAIL)
H- E- B	7/22/2025	58985	06/24/2025-5	15.16	J. W. (JAIL)
H- E- B	7/22/2025	58985	06/24/2025-6	17.86	J. W. (JAIL)
H- E- B	7/22/2025	58985	06/28/2025-8	25.26	J. W. (JAIL)
H- E- B	7/22/2025	58985	06/30/2025-3	6.68	J. V. (JAIL)
H- E- B	7/22/2025	58985	06/30/2025-2	11.28	J. V. (JAIL)
H- E- B	7/22/2025	58985	06/25/2025-2	9.75	J. V. (JAIL)
H- E- B	7/22/2025	58985	06/25/2025-1	5.99	J. V. (JAIL)
H- E- B	7/22/2025	58985	06/02/2025-4	12.29	W. M. (JAIL)
H- E- B	7/22/2025	58985	11925	9.50	CLAIMS PROCESSING FEE -
H- E- B	7/22/2025	58985	06/09/2025-2	5.99	J. P. (JAIL)
H- E- B	7/22/2025	58985	06/09/2025-3	9.06	J. P. (JAIL)
H- E- B	7/22/2025	58985	06/09/2025-4	5.99	J. P. (JAIL)
H- E- B	7/22/2025	58985	06/11/2025-1	14.28	J. P. (JAIL)
H- E- B	7/22/2025	58985	06/09/2025-5	6.71	C. P. (JAIL)
H- E- B	7/22/2025	58985	06/09/2025-6	7.66	C. P. (JAIL)
H- E- B	7/22/2025	58985	06/09/2025-7	5.99	C. P. (JAIL)
H- E- B	7/22/2025	58985	06/09/2025-8	7.07	C. P. (JAIL)
H- E- B	7/22/2025	58985	06/10/2025	5.99	C. P. (JAIL)
H- E- B	7/22/2025	58985	06/17/2025	14.28	R. L. (JAIL)
H- E- B	7/22/2025	58985	06/13/2025-5	68.69	C. P. (JAIL)
H- E- B	7/22/2025	58985	06/11/2025-3	12.50	E. R. (JAIL)
H- E- B	7/22/2025	58985	06/11/2025-4	13.46	E. R. (JAIL)
H- E- B	7/22/2025	58985	06/02/2025-6	7.47	C. R. (JAIL)
H- E- B	7/22/2025	58985	06/10/2025-1	5.99	C. R. (JAIL)
H- E- B	7/22/2025	58985	06/24/2025-2	8.04	C. R. (JAIL)
H- E- B	7/22/2025	58985	06/28/2025-3	5.99	C. R. (JAIL)
H- E- B	7/22/2025	58985	06/26/2025-2	8.30	M. T. (JAIL)
H- E- B	7/22/2025	58985	06/06/2025	7.24	J. V. (JAIL)
H- E- B	7/22/2025	58985	06/06/2025-1	56.93	J. V. (JAIL)
H- E- B	7/22/2025	58985	06/24/2025-3	8.69	J. V. (JAIL)
H- E- B	7/22/2025	58985	06/24/2025-4	8.72	J. V. (JAIL)
H- E- B	7/22/2025	58985	06/11/2025-2	26.20	E. R. (JAIL)
H- E- B	7/22/2025	58985	06/02/2025-7	5.99	C. R. (JAIL)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
H- E- B	7/22/2025	58985	06/04/2025-1	8.29	M. B. (INDIGENT)
HATFIELD DENTAL CLINIC	7/22/2025	58989	F3150-00099-61082	569.00	J. W. (JAIL)
HAYS COUNTY TREASURER	7/22/2025	58990	07/07/25	8,250.00	DIVERSION PLACEMENT - J
IGNAC J. ORSAK	7/22/2025	58991	07/22/25	1,200.00	OFFICE RENT - AUGUST, 20
INTERSTATE BATTERY SYSTEM (	7/22/2025	58992	10062471	816.70	BATTERIES - PRECT. 3
JACQUELYN C KOHLEFFEL	7/22/2025	58993	07/17/25	102.90	TCDRS CONFERENCE - AUS
JAMES EDWARD GILLIAM	7/22/2025	58994	07/11/25	20.00	PETIT JUROR - J.P. COURT
JAMES GIBSON IV	7/22/2025	58995	2507035	600.00	ROOF/GUTTER REPAIR - JU
JAMES GIBSON IV	7/22/2025	58995	2507034	10,940.00	GUTTERS, AWNINGS, ETC.
JEFFREY SCOTT MARSHALL	7/22/2025	58996	07/11/25	20.00	PETIT JUROR - J.P. COURT
JEREMY TIPTON	7/22/2025	58997	319	250.00	JULY, 2025 CSTS SERVICES
JEROME RAINOSEK	7/22/2025	58998	07/17/25	45.00	BOUNTY - 9 FERAL HOGS
JERRY DEAN MUSKE	7/22/2025	58999	07/11/25	20.00	PETIT JUROR - J.P. COURT
JESSE A REED III, PH.D.	7/22/2025	59000	07/13/25	250.00	PSYCHOLOGICAL SERVICES
JONES INSURANCE SERVICES	7/22/2025	59001	07/15/25	105.57	NOTARY BOND & O. POLICY
JOSEPH MICHAEL DIVIN	7/22/2025	59002	07/11/25	20.00	PETIT JUROR - J.P. COURT
KATHERINE L RAJ	7/22/2025	59003	07/11/25	20.00	PETIT JUROR - J.P. COURT
KAYLA KASPAR	7/22/2025	59004	07/08/25	15.70	DISTRICT 11 4-H LEADERS
KAYLA PETERS	7/22/2025	59005	2024V-046K	150.00	CPS ATTORNEY FEE - CAUS
KAYLA PETERS	7/22/2025	59005	2025V-042C	300.00	CPS ATTORNEY FEE - CAUS
KAYLA PETERS	7/22/2025	59005	2024V-068J	750.00	CPS ATTORNEY FEE - CAUS
KAYLA PETERS	7/22/2025	59005	2025V-119	450.00	CPS ATTORNEY FEE - CAUS
KAYLEIGH RENAE WALCIK	7/22/2025	59006	07/11/25	20.00	PETIT JUROR - J.P. COURT
KELLY KAY VITEK	7/22/2025	59007	07/11/25	20.00	PETIT JUROR - J.P. COURT
KELLY MARIE GILLELAND	7/22/2025	59008	2025-044A	311.40	THERAPY SESSIONS - JUV.
KELLY MARIE GILLELAND	7/22/2025	59008	2025-044B	551.40	THERAPY SESSION - JUV. P
KLEIBER TRACTOR & EQUIPMEN	7/22/2025	59009	307867	259.99	HEDGE TRIMMER - INMATE
KLEIBER TRACTOR & EQUIPMEN	7/22/2025	59009	307230	182.78	ANTENNA ASSEMBLY - PRE(
KLEIBER TRACTOR & EQUIPMEN	7/22/2025	59009	307579	500.58	BEARINGS, PTO SHAFT, ET(
KLEIBER TRACTOR & EQUIPMEN	7/22/2025	59009	307977	221.37	BAT WING SKID - PRECT. 4
KLEIBER TRACTOR & EQUIPMEN	7/22/2025	59009	307420	2,432.00	FOAM FILLED TIRES - PREC
KLEIBER TRACTOR & EQUIPMEN	7/22/2025	59009	307720	227.31	FILTERS, ETC. - PRECT. 3
KLESEL AUTO, TRUCK AND TRAC	7/22/2025	59010	667164	10.36	NUTS - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	7/22/2025	59010	550664	91.33	CAB MOUNTS - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	7/22/2025	59010	550682	10.99	THREADLOCKER - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	7/22/2025	59010	550683	13.96	BATTERY LUGS - PRECT. 4
KOCUREK & JAMES CLINIC, PLLC	7/22/2025	59011	07/07/25	260.00	EMPLOYEE PHYSICAL EXAM
KOENIG-BELVILL FUNERAL HOMI	7/22/2025	59012	25-148 REM	790.00	TRANSPORT FOR AUTOPSY
LA GRANGE NAPA	7/22/2025	59013	387443	5.10	PINS - PRECT. 1
LA GRANGE NAPA	7/22/2025	59013	389887	43.99	BOTTLE JACK - PRECT. 1
LA GRANGE NAPA	7/22/2025	59013	389795	61.00	FILTER - PRECT. 1
LA GRANGE NAPA	7/22/2025	59013	388548	130.11	FILTERS - PRECT. 1
LA GRANGE NAPA	7/22/2025	59013	388647	78.96	FILTERS - PRECT. 1
LA GRANGE NAPA	7/22/2025	59013	388329	15.98	OIL - PRECT. 1
LA GRANGE NAPA	7/22/2025	59013	389157	15.62	CUT-OFF WHEEL - PRECT. 1
LA GRANGE NAPA	7/22/2025	59013	389301	12.24	BOLTS, WASHERS, ETC. - P

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE NAPA	7/22/2025	59013	389224	169.71	FILTER & FUEL PUMP - PRE(
LA GRANGE NAPA	7/22/2025	59013	387501	459.64	BATTERIES - RECLAIMER
LA GRANGE NAPA	7/22/2025	59013	389181	169.59	FILTERS - PRECT. 1
LA GRANGE NAPA	7/22/2025	59013	390172	436.18	OIL & FILTERS - PRECT. 3
LA GRANGE NAPA	7/22/2025	59013	389678	28.68	ELECTRICAL ACTUATOR - P
LA GRANGE NAPA	7/22/2025	59013	387774	11.20	CONNECTOR & TERMINAL -
LA GRANGE NAPA	7/22/2025	59013	387558	146.48	BATTERY - PRECT. 1
LA GRANGE NAPA	7/22/2025	59013	389758	160.23	HYDRAULIC FLUID, FITTIN(
LA GRANGE NAPA	7/22/2025	59013	389232	33.98	ADAPTERS, CONNECTORS,
LA GRANGE NAPA	7/22/2025	59013	387695	33.46	CLEANER, FREON, ETC. - PI
LA GRANGE NAPA	7/22/2025	59013	388772	503.03	HYDRAULIC FITTINGS, HOS
LA GRANGE NAPA	7/22/2025	59013	390111	38.40	WASHERS, BOLTS, ETC. - P
LA GRANGE NAPA	7/22/2025	59013	389225	13.95	FUSES - PRECT. 1
LA GRANGE NAPA	7/22/2025	59013	387631	10.78	CARBURETOR CLEANER - C
LA GRANGE NAPA	7/22/2025	59013	389002	268.35	HYDRAULIC FITTINGS, HOS
LA GRANGE NAPA	7/22/2025	59013	389769	1,024.41	BATTERIES, FILTERS, ETC.
LA GRANGE NAPA	7/22/2025	59013	390004	48.40	FILTERS - PRECT. 2
LA GRANGE NAPA	7/22/2025	59013	390200	8.81	HYDRAULIC FITTINGS - PRI
LA GRANGE NAPA	7/22/2025	59013	389998	43.99	BOTTLE JACK - PRECT. 1
LA GRANGE NAPA	7/22/2025	59013	390427	12.50	FILTER - PRECT. 1
LA GRANGE NAPA	7/22/2025	59013	390209	45.80	WIPER BLADES - SHERIFF
LA GRANGE NAPA	7/22/2025	59013	387440	579.35	A/C COMPRESSOR, ETC. - I
LA GRANGE NAPA	7/22/2025	59013	387433	37.58	HEADLIGHT BULB - SHERIF
LA GRANGE NAPA	7/22/2025	59013	390208	153.65	BATTERY - SHERIFF
LA GRANGE NAPA	7/22/2025	59013	387320	35.55	WASHER FLUID, ETC. - PRE
LA GRANGE NAPA	7/22/2025	59013	387359	8.00	BRAKE SHOE KIT - PRECT.
LA GRANGE NAPA	7/22/2025	59013	387579	11.49	GREASE FITTINGS, ETC. - I
LA GRANGE NAPA	7/22/2025	59013	390246	95.29	JACK - RECYCLING
LA GRANGE NAPA	7/22/2025	59013	388496	29.38	FILTER - PRECT. 2
LA GRANGE NAPA	7/22/2025	59013	388706	122.63	HYDRAULIC FITTINGS, HOS
LA GRANGE TIRE, INC.	7/22/2025	59015	0254172	271.14	TIRE, ETC. - SHERIFF
LA GRANGE TIRE, INC.	7/22/2025	59015	0254238	870.22	TIRES - PRECT. 2
LA GRANGE TIRE, INC.	7/22/2025	59015	0253735	1,737.86	TIRES, ETC. - EMS
LA GRANGE TIRE, INC.	7/22/2025	59015	0254292	163.99	TIRE - SHERIFF
LA GRANGE TIRE, INC.	7/22/2025	59015	0254178	1,918.07	TIRES, ETC. - SHERIFF
LA GRANGE TIRE, INC.	7/22/2025	59015	0254207	733.88	TIRES & OIL CHANGE - COI
LA GRANGE VOLUNTEER FIRE DE	7/22/2025	59016	07/22/25	207,928.00	DONATION FOR FIRE PROTI
LABORATORY CORPORATION OF	7/22/2025	59017	32138455-2	32.16	B. B. (JAIL)
LABORATORY CORPORATION OF	7/22/2025	59017	32138455-1	8.65	B. B. (JAIL)
LABORATORY CORPORATION OF	7/22/2025	59017	32138455	6.37	B. B. (JAIL)
LEADS ONLINE	7/22/2025	59018	49914	2,666.00	SUBSCRIPTION 10/01/25-0
LEDBETTER VOLUNTEER FIRE DE	7/22/2025	59019	07/22/25	13,216.70	DONATION FOR FIRE PROTI
LEE COUNTY SHERIFF'S OFFICE	7/22/2025	59020	07/11/25	23,010.00	HOUSING INMATES - 06/30
LEE COUNTY SHERIFF'S OFFICE	7/22/2025	59020	06/17/2025	17.26	PRESCRIPTIONS FOR INMA
LEXISNEXIS RISK DATA MANAGI	7/22/2025	59021	1100149757	50.00	RECORD SEARCH FEES
LEXISNEXIS RISK DATA MANAGI	7/22/2025	59021	1100165188	50.00	RECORD SEARCH FEES

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LINDA MCCALL	7/22/2025	59022	07/11/25	20.00	PETIT JUROR - J.P. COURT
LLOYD GOSSELINK	7/22/2025	59023	97559876	335.00	PROFESSIONAL SERVICES -
LONE STAR CLEANING & LAUNDI	7/22/2025	59024	05-011769	20.00	PATCH STRIPES/SHIRT - SH
LONE STAR CLEANING & LAUNDI	7/22/2025	59024	05-011664	17.00	REPAIR PANTS - SHERIFF
LOWER COLORADO RIVER AUTH	7/22/2025	59025	TMR0021513	2,372.00	MOBILE RADIO AIRTIMES -
LOWER COLORADO RIVER AUTH	7/22/2025	59025	TMR0021514	2,270.00	MOBILE RADIO AIRTIME - S
LOWER COLORADO RIVER AUTH	7/22/2025	59025	TMR0021512	892.00	MOBILE RADIO AIRTIME - E
LOWER COLORADO RIVER AUTH	7/22/2025	59025	TMR0021511	599.00	MOBILE RADIO AIRTIME - V
LUCY DIERSCHKE ENT. LLC	7/22/2025	59026	21270	54.60	OIL CHANGE - SHERIFF
LUCY DIERSCHKE ENT. LLC	7/22/2025	59026	21228	768.70	BRAKE PADS, OIL CHANGE,
LUCY DIERSCHKE ENT. LLC	7/22/2025	59026	21248	9,163.19	ENGINE, WATER PUMP, ETC
LUCY DIERSCHKE ENT. LLC	7/22/2025	59026	21262	1,102.43	RADIATOR, OIL CHANGE, E
LUCY DIERSCHKE ENT. LLC	7/22/2025	59026	21264	437.20	OIL CHANGE, ETC. - EMS
LUIS A. VALLEJO	7/22/2025	59027	07/22/25	3,969.00	INDIGENT REPRESENTATIO
MARTIN RESOURCE MANAGEMEI	7/22/2025	59028	1648119	59,291.78	CRS-2P - RHODE ROAD
MARY ANN HANCOCK	7/22/2025	59029	07/11/25	20.00	PETIT JUROR - J.P. COURT
MARY LOU FRITSCH	7/22/2025	59030	07/11/25	58.00	PETIT JUROR - J.P. COURT
MASTERCARD	7/22/2025	59031	9508-07/25	1,077.41	CONFERENCES & LODGING
MASTERCARD	7/22/2025	59034	5983-07/25	3,838.97	CONFERENCES, LODGING,
MASTERCARD	7/22/2025	59033	0539-07/25	3,328.24	CONFERENCE, LODGING, E
MASTERCARD	7/22/2025	59032	0301-07/25	1,190.94	DIRECTV, ONSTAR SUBSCR
MASTERCARD	7/22/2025	59035	0737-07/25	1,939.15	CONFERENCES & LODGING
MATT HUDEC	7/22/2025	59036	07/03/25	250.00	BOUNTY - 50 FERAL HOGS
MICHAEL MARIAN HEINRICH	7/22/2025	59037	07/11/25	20.00	PETIT JUROR - J.P. COURT
MIDTEX MATERIALS, LLC	7/22/2025	59038	33832	1,458.29	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	7/22/2025	59038	33800	13,355.06	FLY ASH - RHODE ROAD
MORRIS E. ALBERS II	7/22/2025	59039	07/22/25	3,969.00	INDIGENT REPRESENTATIO
MULDOON VOLUNTEER FIRE DEF	7/22/2025	59040	07/22/25	24,995.60	DONATION FOR FIRE PROTI
NATIONAL BANK & TRUST	7/22/2025	59041	166078-7	76,866.71	LEASE/PURCHASE PMT. - EI
NELSON ASCHENBECK	7/22/2025	59042	07/02/25B	12.00	BOUNTY - 1 COYOTE
NELSON ASCHENBECK	7/22/2025	59042	07/02/25A	155.00	BOUNTY - 31 FERAL HOGS
OAK FARMS HOUSTON	7/22/2025	59043	55780493	89.98	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	7/22/2025	59043	55780795	91.68	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	7/22/2025	59043	55780251	89.98	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	7/22/2025	59043	55780954	91.68	MILK - JUSTICE CENTER
OMNIBASE SERVICES OF TEXAS,	7/22/2025	59044	07/22/25D	360.00	FAILURE TO APPEAR FEES -
OMNIBASE SERVICES OF TEXAS,	7/22/2025	59044	07/22/25A	366.00	FAILURE TO APPEAR FEES -
OMNIBASE SERVICES OF TEXAS,	7/22/2025	59044	07/22/25B	552.00	FAILURE TO APPEAR FEES -
OMNIBASE SERVICES OF TEXAS,	7/22/2025	59044	07/22/25C	210.00	FAILURE TO APPEAR FEES -
ON-SITE FUELS, INC	7/22/2025	59045	0546188-IN	1,964.57	OIL - PRECT. 2
OVIEDO AUTO SALES	7/22/2025	59046	CVCS65621	405.40	WINDSHIELD WASHER PUM
OVIEDO AUTO SALES	7/22/2025	59046	CVCS65581	10.00	LABOR/OIL CHANGE - EXT.
PAMELA CHRISTINE REYNOLDS	7/22/2025	59047	07/11/25	20.00	PETIT JUROR - J.P. COURT
PATRICIA ANN WEBER	7/22/2025	59048	07/11/25	58.00	PETIT JUROR - J.P. COURT
PATRICIA JARAMILLO HERNANDI	7/22/2025	59049	07/11/25	20.00	PETIT JUROR - J.P. COURT
PATRIOT FUEL DISTRIBUTORS	7/22/2025	59050	17239	3,024.67	GASOLINE - SHERIFF

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
PERDUE, BRANDON, FIELDER, C(	7/22/2025	59051	13246	1,009.50	COLLECTION FEES - J.P. #1
PERDUE, BRANDON, FIELDER, C(	7/22/2025	59051	13247	2,067.40	COLLECTION FEES - J.P. #2
PERDUE, BRANDON, FIELDER, C(	7/22/2025	59051	13248	669.30	COLLECTION FEES - J.P. #3
PERFORMANCE FOOD GROUP, IN	7/22/2025	59052	2691282-A	-28.01	GROCERIES - JUSTICE CEN
PERFORMANCE FOOD GROUP, IN	7/22/2025	59052	2749418	2,954.77	GROCERIES & GLOVES - JU
PETE GARCIA, JR.	7/22/2025	59053	77422	110.00	DOT PHYSCIAL - PRECT. 4
PETE GARCIA, JR.	7/22/2025	59053	77435	36.00	CDL PERMIT, ETC. - PRECT.
POWERPLAN BF	7/22/2025	59054	P1823625	167.58	AIR SEAT SWITCH - PRECT.
QUENCH USA, INC.	7/22/2025	59055	INVO9260438	38.50	WATER PURIFIER - PRECT.
QUENCH USA, INC.	7/22/2025	59055	INV09259838	47.55	WATER PURFIER - J.P. #3
QUILL CORPORATION	7/22/2025	59056	44829820	47.99	PAPER - EXT. SERVICE
RICHARD T. HALPAIN	7/22/2025	59057	07/22/25	3,969.00	INDIGENT REPRESENTATIO
ROMCO EQUIPMENT COMPANY	7/22/2025	59058	107201627	5,580.36	RENT SOIL COMPACTOR - F
ROUND TOP-WARRENTON VOLUI	7/22/2025	59059	07/22/25	37,604.00	DONATION FOR FIRE PROTI
SAFE LIFE DEFENSE	7/22/2025	59060	32480326	185.69	UNIFORM VEST - CONSTAB
SAM HOUSTON STATE UNIVERSI	7/22/2025	59061	07/17/25	450.00	LEADERSHIP CONFERENCE
SAM HOUSTON STATE UNIVERSI	7/22/2025	59062	6858	315.00	JAIL CONFERENCE - CHARL
SAM HOUSTON STATE UNIVERSI	7/22/2025	59062	6853	315.00	JAIL CONFERENCE - CASSA
SAM HOUSTON STATE UNIVERSI	7/22/2025	59062	6981	315.00	JAIL CONFERENCE - VINCEI
SAM HOUSTON STATE UNIVERSI	7/22/2025	59062	6727	315.00	JAIL CONFERENCE - HOLLY
SARA A. GARRETT	7/22/2025	59063	06/10/25	34.28	CHILD PASSENGER SAFETY
SCHULENBURG PRINTING	7/22/2025	59064	853733-0	86.99	TOWELS - CO. AUDITOR
SCHULENBURG PRINTING	7/22/2025	59064	854029-0	362.65	TISSUE, SOAP, ETC. - COUI
SCHULENBURG PRINTING	7/22/2025	59064	854015-0	14.74	MOP HEAD - COURTHOUSE
SCHULENBURG PRINTING	7/22/2025	59064	854013-0	33.79	WINDEX & SOAP - MEADOV
SCHULENBURG PRINTING	7/22/2025	59064	854015-1	173.98	TOWELS - COURTHOUSE
SCHULENBURG PRINTING	7/22/2025	59064	854841-0	70.27	PRINTING - ENVELOPES - J
SCHULENBURG PRINTING	7/22/2025	59064	854060-0	244.27	PRINTING - CIVIL ENVELOP
SCHULENBURG PRINTING	7/22/2025	59064	854974-0	681.89	PENS - EXTENSION SERVIC
SCHULENBURG PRINTING	7/22/2025	59064	854054-0	969.70	PRINTING - PURCHASE ORI
SCHULENBURG PRINTING	7/22/2025	59064	854843-0	216.23	PRINTING - ENVELOPES - C
SCHULENBURG PRINTING	7/22/2025	59064	854059-0	134.00	BUSINESS CARDS - SHERIF
SCHULENBURG VOLUNTEER FIRI	7/22/2025	59065	07/22/25	111,627.70	DONATION FOR FIRE PROTI
SHI GOVERNMENT SOLUTIONS I	7/22/2025	59066	GB00564244	202.62	FOXIT EDITOR LICENSE - C
SHOPPA'S FARM SUPPLY	7/22/2025	59067	1977509	248.36	HYDRAULIC OIL - PRECT. 2
SIDDONS-MARTIN EMERGENCY (	7/22/2025	59068	309-0000041399	862.39	REPAIR A/C COMPRESSOR,
SIDDONS-MARTIN EMERGENCY (	7/22/2025	59068	309-SIV0042869	295.64	HAVIS TIMER - EMS
SINGLETON ASSOCIATES, PA	7/22/2025	59069	SAPA29871096C	21.37	J. C. (JAIL)
SINGLETON ASSOCIATES, PA	7/22/2025	59069	SAPA29831118C	29.45	J. P. (JAIL)
SPARKLIGHT	7/22/2025	59070	8160561300006814-	143.50	JULY, 2025 - INTERNET SEF
SPARKLIGHT	7/22/2025	59070	8160561430013441-	154.35	JULY, 2025 - CABLE SERVIC
STEVE PAVLICEK	7/22/2025	59071	07/17/25	80.00	BOUNTY - 16 FERAL HOGS
SUSTR'S A/C & HEATING	7/22/2025	59072	5312	765.00	REPAIR A/C - J.P. #4
TAYLOR ANN KALINA BRYAN	7/22/2025	59073	07/11/25	58.00	PETIT JUROR - J.P. COURT
TED W. HARBERS PLUMBING	7/22/2025	59074	07/14/25	1,155.00	REPAIR GENERATOR - CO. (
TEJAS HEALTH CARE	7/22/2025	59075	06/19/2025	15.56	E. T. (INDIGENT)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEJAS HEALTH CARE	7/22/2025	59076	14172-07/25	190.00	JAIL MEDICAL VISITS - 05/
TEJAS HEALTH CARE	7/22/2025	59075	06/19/2025-1	52.86	E. T. (INDIGENT)
TEJAS HEALTH CARE	7/22/2025	59075	100587928-1	14.11	P. S. (INDIGENT)
TEJAS HEALTH CARE	7/22/2025	59075	100585926-8	24.86	E. T. (INDIGENT)
TEJAS HEALTH CARE	7/22/2025	59075	100587928	4.35	P. S. (INDIGENT)
TEJAS HEALTH CARE	7/22/2025	59075	100585926-6	4.35	E. T. (INDIGENT)
TEJAS HEALTH CARE	7/22/2025	59075	100585587	55.52	P. S. (INDIGENT)
TEJAS HEALTH CARE	7/22/2025	59075	100587928-2	2.27	P. S. (INDIGENT)
TEJAS HEALTH CARE	7/22/2025	59075	100587928-3	4.35	P. S. (INDIGENT)
TEJAS HEALTH CARE	7/22/2025	59075	100587928-4	33.95	P. S. (INDIGENT)
TEJAS HEALTH CARE	7/22/2025	59075	100587928-5	5.00	P. S. (INDIGENT)
TEJAS HEALTH CARE	7/22/2025	59075	100587928-6	5.00	P. S. (INDIGENT)
TEJAS HEALTH CARE	7/22/2025	59075	100587928-7	56.58	P. S. (INDIGENT)
TEJAS HEALTH CARE	7/22/2025	59075	100585926-7	14.11	E. T. (INDIGENT)
TEJAS HEALTH CARE	7/22/2025	59075	100587928-9	4.86	P. S. (INDIGENT)
TEJAS HEALTH CARE	7/22/2025	59075	100586719	47.68	E. T. (INDIGENT)
TEJAS HEALTH CARE	7/22/2025	59075	100585926	47.68	E. T. (INDIGENT)
TEJAS HEALTH CARE	7/22/2025	59075	100585926-1	5.00	E. T. (INDIGENT)
TEJAS HEALTH CARE	7/22/2025	59075	100587928-8	5.00	P. S. (INDIGENT)
TEJAS HEALTH CARE	7/22/2025	59075	100585926-3	5.00	E. T. (INDIGENT)
TEJAS HEALTH CARE	7/22/2025	59075	100585926-4	5.00	E. T. (INDIGENT)
TEJAS HEALTH CARE	7/22/2025	59075	100585926-2	5.00	E. T. (INDIGENT)
TEJAS HEALTH CARE	7/22/2025	59075	100585926-5	4.86	E. T. (INDIGENT)
TERMINIX PROCESSING CENTER	7/22/2025	59077	2211091-2025	483.96	TERMITE CONTROL CONTRA
TEXAS COLLEGE OF PROBATE JU	7/22/2025	59078	07/18/25	450.00	PROBATE JUDGES MEETING
TEXAS STATE UNIVERSITY	7/22/2025	59079	15786	50.00	VIRTUAL LEGISLATIVE UPD
THIRD COURT OF APPEALS	7/22/2025	59080	07/22/25	560.00	APPELLATE COURT FEES - 2
THOMSON REUTERS - WEST	7/22/2025	59081	852235332	3,856.94	LAW LIBRARY BOOKS
THOMSON REUTERS - WEST	7/22/2025	59081	852233683	264.47	LIBRARY BOOKS - CO. ATTO
TINA MARIE DAVIS	7/22/2025	59082	07/11/25	20.00	PETIT JUROR - J.P. COURT
TOMMY LANE RILEY	7/22/2025	59083	07/11/25	58.00	PETIT JUROR - J.P. COURT
TYLER TECHNOLOGIES, INC.	7/22/2025	59084	020-162586	230.75	DATA EXPORT - INMATES -
U. S. POSTAL SERVICE	7/22/2025	59085	76934	156.00	POSTAGE - EMS
VANISHA GOODMAN COKER	7/22/2025	59086	07/11/25	20.00	PETIT JUROR - J.P. COURT
VERIZON WIRELESS	7/22/2025	59087	6118035219	402.20	CELLULAR SERVICES - CSC
VICTORIA COUNTY, C/O PAMA H	7/22/2025	59088	6102025	3,400.00	DETENTION - JUV. PROBAT
VINKLAREK ETERPRISES INC	7/22/2025	59089	295946	27.46	AIR FILTER - PRECT. 3
VINKLAREK ETERPRISES INC	7/22/2025	59089	295856	44.98	OIL CHANGE - PRECT. 3
VINKLAREK ETERPRISES INC	7/22/2025	59089	295242	102.13	FUEL FILTERS - PRECT. 3
VINKLAREK ETERPRISES INC	7/22/2025	59089	294783	53.94	AIRCHUCKS & AIR COUPLEI
VINKLAREK ETERPRISES INC	7/22/2025	59089	295908	11.38	OIL PUMP FITTINGS - PREC
VINKLAREK ETERPRISES INC	7/22/2025	59089	295944	9.87	WASHER FLUID - PRECT. 3
VINKLAREK ETERPRISES INC	7/22/2025	59089	295224	35.89	OIL CHANGE - PRECT. 3
VINKLAREK ETERPRISES INC	7/22/2025	59089	295185	157.96	DRILL, ETC. - PRECT. 3
VINKLAREK ETERPRISES INC	7/22/2025	59089	295381	11.79	WASHERS & BOLTS - PREC
VINKLAREK ETERPRISES INC	7/22/2025	59089	295195	205.81	GREASE, STARTING FLUID,

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
WALLER COUNTY ASPHALT, INC.	7/22/2025	59090	29478	905.30	COLD MIX - PRECT. 1
WALLER COUNTY ASPHALT, INC.	7/22/2025	59090	29484	2,765.40	COLD MIX - PRECT. 2
WALLER COUNTY ASPHALT, INC.	7/22/2025	59090	29531	5,514.30	COLD MIX - PRECT. 2
WE STITCH	7/22/2025	59091	7839	60.00	ADD LOGO & NAME - EMS
WEBB'S UNIFORMS LLC	7/22/2025	59092	520630	36.50	NAME PLATE - EMS
WEBB'S UNIFORMS LLC	7/22/2025	59092	519802	177.98	UNIFORM SHIRT & PANTS -
WEBB'S UNIFORMS LLC	7/22/2025	59092	520043	578.96	UNIFORM SHIRTS, PANTS,
WICK'S WESTERN AUTO	7/22/2025	59093	6182	54.98	CHAINSAW OIL & GAS - PF
WILLIAM ROENSCH	7/22/2025	59094	77118	19.40	RADAR SHIPPED/REPAIR - (
WINCHESTER AREA VOLUNTEER	7/22/2025	59095	07/22/25	15,484.00	DONATION FOR FIRE PROTI
YOUTH OPPORTUNITY INVESTME	7/22/2025	59096	30025	4,132.94	DIVERSION PLACEMENT - J
ZOLL MEDICAL CORPORATION	7/22/2025	59097	4236426	459.00	VENT POWER CORDS - EMS
AFLAC	7/25/2025	3033	INV0018764	202.75	AFLAC INSURANCE PREMIU
AFLAC	7/25/2025	3033	INV0018798	313.22	AFLAC INSURANCE PREMIU
AFLAC	7/25/2025	3033	INV0018763	21.89	AFLAC INSURANCE PREMIU
AFLAC	7/25/2025	3033	INV0018800	202.72	AFLAC INSURANCE PREMIU
AFLAC	7/25/2025	3033	INV0018796	355.53	AFLAC INSURANCE PREMIU
AFLAC	7/25/2025	3033	INV0018795	649.61	AFLAC INSURANCE PREMIU
AFLAC	7/25/2025	3033	INV0018762	313.25	AFLAC INSURANCE PREMIU
AFLAC	7/25/2025	3033	INV0018761	818.19	AFLAC INSURANCE PREMIU
AFLAC	7/25/2025	3033	INV0018760	355.56	AFLAC INSURANCE PREMIU
AFLAC	7/25/2025	3033	INV0018759	649.79	AFLAC INSURANCE PREMIU
AFLAC	7/25/2025	3033	INV0018799	21.89	AFLAC INSURANCE PREMIU
AFLAC	7/25/2025	3033	DM0001044	73.44	JAMES HERBRICH - AFLAC I
AFLAC	7/25/2025	3033	INV0018797	818.04	AFLAC INSURANCE PREMIU
ELECTRONIC FEDERAL TAX PAYM	7/25/2025	DFT0002541	INV0018828	69,527.56	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYM	7/25/2025	DFT0002541	INV0018829	46,918.49	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYM	7/25/2025	DFT0002541	INV0018830	16,260.54	MEDICARE TAX
FAYETTE COUNTY GENERAL FUN	7/25/2025	3035	INV0018787	196.13	UNIFORMS
FAYETTE COUNTY GENERAL FUN	7/25/2025	3034	INV0018778	13,646.27	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	7/25/2025	3034	INV0018818	104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	7/25/2025	3034	INV0018782	104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	7/25/2025	3035	INV0018823	196.13	UNIFORMS
FAYETTE COUNTY GENERAL FUN	7/25/2025	3034	INV0018814	13,437.93	HRA INSURANCE CONTRIBU
MASA MEDICAL AIR SERVICES A	7/25/2025	3036	INV0018820	769.00	MASA - MEDICAL AIR SVCS
MASA MEDICAL AIR SERVICES A	7/25/2025	3036	DM0001046	9.00	JAMES HERBRICH - AUGUS
MASA MEDICAL AIR SERVICES A	7/25/2025	3036	INV0018784	755.00	MASA - MEDICAL AIR SVCS
NATIONWIDE RETIREMENT SOLU	7/25/2025	3037	INV0018821	583.35	DEFERRED COMPENSATION
NATIONWIDE RETIREMENT SOLU	7/25/2025	3037	INV0018785	583.35	DEFERRED COMPENSATION
TEXAS ASSOCIATION OF COUNT	7/25/2025	3039	INV0018817	862.27	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	7/25/2025	3039	INV0018825	791.82	VISION INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNT	7/25/2025	3038	INV0018827	270.74	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	7/25/2025	3039	DM0001042	7,212.80	RETIREE - HEALTH INSURA
TEXAS ASSOCIATION OF COUNT	7/25/2025	3039	DM0001043	902.36	JAMES HERBRICH HEALTH I
TEXAS ASSOCIATION OF COUNT	7/25/2025	3039	DM0001050	446.54	MATULA PLAN CHANGE TOC
TEXAS ASSOCIATION OF COUNT	7/25/2025	3039	INV0018813	129,240.70	HEALTH INSURANCE PREMI

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS ASSOCIATION OF COUNT	7/25/2025	3039	INV0018773	4,619.45	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	7/25/2025	3039	CM0000612	-789.36	GERIK NOT ON AUG BILL-D
TEXAS ASSOCIATION OF COUNT	7/25/2025	3039	INV0018777	130,452.08	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	7/25/2025	3039	INV0018779	26.24	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	7/25/2025	3039	INV0018781	862.27	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	7/25/2025	3039	INV0018789	803.24	VISION INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNT	7/25/2025	3038	INV0018791	251.63	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	7/25/2025	3039	INV0018809	4,580.11	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	7/25/2025	3039	INV0018815	26.24	DENTAL INSURANCE PREMI
TEXAS CHILD SUPPORT	7/25/2025	DFT0002542	INV0018801	3,407.80	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	7/25/2025	DFT0002543	INV0018819	1,095.54	JUVENILE PROBATION RETI
TEXAS COUNTY & DISTRICT	7/25/2025	DFT0002543	INV0018822	125,597.79	PAYROLL DEDUCTION
TEXAS DEPT. OF CRIMINAL JUST	7/25/2025	DFT0002545	INV0018805	7.59	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/25/2025	DFT0002545	INV0018803	96.46	CSCD DISABILITY AFTER-TA
TEXAS DEPT. OF CRIMINAL JUST	7/25/2025	DFT0002545	INV0018768	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	7/25/2025	DFT0002545	INV0018769	7.68	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/25/2025	DFT0002545	INV0018770	223.73	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/25/2025	DFT0002545	INV0018771	1,735.50	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/25/2025	DFT0002545	INV0018772	60.43	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/25/2025	DFT0002545	INV0018802	358.13	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/25/2025	DFT0002545	INV0018804	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	7/25/2025	DFT0002545	INV0018766	358.24	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/25/2025	DFT0002545	INV0018806	223.73	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/25/2025	DFT0002545	INV0018767	96.50	CSCD DISABILITY AFTER-TA
TEXAS DEPT. OF CRIMINAL JUST	7/25/2025	DFT0002545	INV0018808	60.34	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	7/25/2025	DFT0002545	INV0018807	1,735.50	CSCD MEDICAL PRE-TAX
THE LINCOLN NATIONAL LIFE	7/25/2025	3040	DM0001047	1.64	BRUNNER DEP LIFE NOT DE
THE LINCOLN NATIONAL LIFE	7/25/2025	3040	CM0000611	-4.68	PRE-PAID REFUNDS-CHEST
THE LINCOLN NATIONAL LIFE	7/25/2025	3040	DM0001045	42.48	JAMES HERBRICH - LIFE IN
THE LINCOLN NATIONAL LIFE	7/25/2025	3040	INV0018826	1,085.47	VOLUNTARY LIFE INSURAN
THE LINCOLN NATIONAL LIFE	7/25/2025	3040	INV0018816	2.34	GROUP LIFE INSURANCE PR
THE LINCOLN NATIONAL LIFE	7/25/2025	3040	INV0018774	33.62	DEPENDENT LIFE INSURAN
THE LINCOLN NATIONAL LIFE	7/25/2025	3040	INV0018775	203.58	GROUP LIFE INSURANCE PR
THE LINCOLN NATIONAL LIFE	7/25/2025	3040	INV0018776	8.22	GROUP LIFE INSURANCE PR
THE LINCOLN NATIONAL LIFE	7/25/2025	3040	INV0018790	1,085.50	VOLUNTARY LIFE INSURAN
THE LINCOLN NATIONAL LIFE	7/25/2025	3040	INV0018812	9.66	GROUP LIFE INSURANCE PR
THE LINCOLN NATIONAL LIFE	7/25/2025	3040	DM0001049	1.53	A. MOORE REFUND
THE LINCOLN NATIONAL LIFE	7/25/2025	3040	INV0018811	205.92	GROUP LIFE INSURANCE PR
THE LINCOLN NATIONAL LIFE	7/25/2025	3040	INV0018810	35.26	DEPENDENT LIFE INSURAN
THE LINCOLN NATIONAL LIFE	7/25/2025	3040	INV0018780	2.34	GROUP LIFE INSURANCE PR
THE LINCOLN NATIONAL LIFE	7/25/2025	3040	DM0001048	1.64	MARK JUNE REFUND DEP LI
VALIC	7/25/2025	DFT0002544	INV0018824	15,626.50	DEFERRED COMPENSATION