Monthly Accounts Payable- Custom Report

Fayette County

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
ELECTRONIC FEDERAL TAX PAYM	10/3/2025	DFT0002564	INV0019044	15,079.20	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYM	10/3/2025	DFT0002564	INV0019042	64,476.18	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYM	10/3/2025	DFT0002564	INV0019043	40,673.97	FEDERAL WITHHOLDING
TEXAS CHILD SUPPORT	10/3/2025	DFT0002565	INV0019015	3,407.80	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	10/3/2025	DFT0002566	INV0019034	1,095.54	JUVENILE PROBATION RETI
TEXAS COUNTY & DISTRICT	10/3/2025	DFT0002566	INV0019036	117,512.49	PAYROLL DEDUCTION
VALIC	10/3/2025	DFT0002567	INV0019038	6,076.50	DEFERRED COMPENSATION
STATE COMPTROLLER	10/6/2025	DFT0002568	1-74-6001544-3-DF	753.00	EFT-DIESEL FUEL TAX - 3RI
979 TRUCKING, INC.	10/8/2025	60492	6001	494.06	LIMESTONE - PRECT. 1
ACCENT WIRE - TIE	10/8/2025	60493	10085173	5,738.36	TIE WIRE - RECYCLING
ACE HARDWARE SCHULENBURG	10/8/2025	60494	3970/2	33.99	COMMODE SEAT - EMS
AIR RELIEF TECHNOLOGIES, INC	10/8/2025	60495	705254	969.84	AIR FILTERS - CO. BLDGS.
AIRGAS USA, LLC	10/8/2025	60496	9164978437	162.05	OXYGEN - EMS
AIRGAS USA, LLC	10/8/2025	60496	9164978419	153.38	OXYGEN - EMS
AIRGAS USA, LLC	10/8/2025	60496	9164817111	162.05	OXYGEN - EMS
ALAMO CONCRETE PRODUCTS C	10/8/2025	60497	1487733	1,315.00	CONCRETE - VIVIAL/MAZUF
A-LINE AUTO PARTS	10/8/2025	60498	11477119	149.92	BATTERY - TRAVERSE
A-LINE AUTO PARTS	10/8/2025	60498	11519550	88.63	THERMOSTAT, ETC. - CHIP
A-LINE AUTO PARTS	10/8/2025	60498	11519351	89.39	T-BOLT CLAMPS - CHIP SPF
A-LINE AUTO PARTS	10/8/2025	60498	11456466	341.79	FILTERS, ELEMENTS, ETC. -
A-LINE AUTO PARTS	10/8/2025	60498	11451793	149.16	OIL CHANGE - PRECT. 3
ALLEYTON RESOURCE CORPORA	10/8/2025	60499	707118	7,300.80	COVER ROCK - PRECT. 4
ALLEYTON RESOURCE CORPORA	10/8/2025	60499	707022	4,057.68	COVER ROCK - PRECT. 4
ALLEYTON RESOURCE CORPORA	10/8/2025	60499	706924	1,164.72	COVER ROCK - PRECT. 4
ALLEYTON RESOURCE CORPORA	10/8/2025	60499	707224	1,176.48	COVER ROCK - PRECT. 4
AMAZON CAPITAL SERVICES, IN	10/8/2025	60500	1HT1-1HRN-LM3M	347.01	STORAGE LOCKERS, SHELF
AMAZON CAPITAL SERVICES, IN	10/8/2025	60500	1RF6-CV1R-G7JL	39.48	AIR FRESHENERS - CO. CLE
AMAZON CAPITAL SERVICES, IN	10/8/2025	60500	191R-XJT6-91YM	275.39	TRANSFER PUMP, ETC. - WO
AMAZON CAPITAL SERVICES, IN	10/8/2025	60500	1GXW-3Q4Q-4MFT	474.93	FLASH DRIVES - CO. ATTOF
AMAZON CAPITAL SERVICES, IN	10/8/2025	60500	1LQM-N9FQ-D1W7	117.20	KEYBOARDS, ETC. - SHERII
AMAZON CAPITAL SERVICES, IN	10/8/2025	60500	1QGW-9K6H-6HYJ	399.83	BATTERIES, BINDERS, ETC.
AMAZON CAPITAL SERVICES, IN	10/8/2025	60500	1M6X-4J4H-C11L	29.88	POWER CHARGER - DIST. J
AMAZON CAPITAL SERVICES, IN	10/8/2025	60500	1K14-63FJ-3WLX	179.80	LED PARKING LOT LIGHTS -
AMAZON CAPITAL SERVICES, IN	10/8/2025	60500	1YDR-6NVV-9YQJ	24.23	PUMP - AIRPORT
AMAZON CAPITAL SERVICES, IN	10/8/2025	60500	1HHF-CC6V-4WWR	31.71	GLOVES - EXT. SERVICE
AMAZON CAPITAL SERVICES, IN	10/8/2025	60500	1DNP-MMWK-DC7K	2,445.00	CHAIRS - SHERIFF
AMAZON CAPITAL SERVICES, IN	10/8/2025	60500	16X6-X7TD-6Q9L	42.95	HANDSET CORDLESS PHON
AMBER KOHLEFFEL	10/8/2025	60501	76516	37.78	CRIMINAL BACKGROUND C
ANTHONY PRIHODA	10/8/2025	60502	16284	396.00	GRAVEL - PRECT. 3
AQUA BEVERAGE COMPANY	10/8/2025	60503	011457-09/25	104.94	BOTTLED WATER, ETC. - FA
AQUA BEVERAGE COMPANY	10/8/2025	60503	011766-09/25	45.98	BOTTLED WATER, ETC. - AU

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AQUA BEVERAGE COMPANY	10/8/2025	60503	015791-09/25	101.92	BOTTLED WATER, ETC. - W
AQUA BEVERAGE COMPANY	10/8/2025	60503	015567-09/25	65.50	BOTTLED WATER, ETC. - CO
AT & T	10/8/2025	60505	831-000-7257 031-1	542.80	INTERNET SERVICE
AT & T	10/8/2025	60504	512 A67-0675 073 4	57.79	TELEPHONE SERVICE - EMS
AT & T	10/8/2025	60505	831-000-7257 036-1	176.87	TELEPHONE SERVICE
AT & T MOBILITY	10/8/2025	60506	26019-10/25	2,982.20	PHONE SERVICE
AT & T MOBILITY	10/8/2025	60506	93991-10/25	1,952.06	CELLULAR PHONE SERVICE
AUBAINE SUPPLY COMPANY, INC	10/8/2025	60507	00037290	412.29	HYDRAULIC HOSES - PRECT
BENJAMIN E. WILSON	10/8/2025	60508	09/22/25	136.23	TCOLE CONFERENCE - MCA
BLUEBONNET ELECTRIC COOPER	10/8/2025	60509	97210298-10/25	48.49	UTILITES - WEST POINT SE
BLUEBONNET ELECTRIC COOPER	10/8/2025	60509	11418865-10/25	198.87	UTILITES - PRECT. 2 WARE
BLUEBONNET TRAILS COMMUNIT	10/8/2025	60510	112-09-25	425.00	PSYCH SERVICES - INMATE
BOUND TREE MEDICAL, LLC	10/8/2025	60511	85935322	459.84	IV SOLUTION - EMS
BOUND TREE MEDICAL, LLC	10/8/2025	60511	85935320	1,836.64	BATTERIES - EMS
BOUND TREE MEDICAL, LLC	10/8/2025	60511	85935321	1,200.62	ELECTRODES, GLOVES, ETC
BRAUNTEX MATERIALS, INC.	10/8/2025	60512	178834	288.88	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	10/8/2025	60512	178729	343.31	LIMESTONE - PRECT. 4
BRAUNTEX MATERIALS, INC.	10/8/2025	60512	178384	166.75	LIMESTONE - PRECT. 4
CANDICE CLAY BAPTISTE	10/8/2025	60513	2024V-025C	4,597.50	CPS ATTORNEY FEE - CAUS
CANDICE CLAY BAPTISTE	10/8/2025	60513	2024V-295A	625.50	CPS ATTORNEY FEE - CAUS
CANDICE CLAY BAPTISTE	10/8/2025	60513	2024V-208C	1,590.00	CPS ATTORNEY FEE - CAUS
CANDICE CLAY BAPTISTE	10/8/2025	60513	2024V-014D	1,155.00	CPS ATTORNEY FEE - CAUS
CAPITAL ONE	10/8/2025	60514	08/23/25	64.32	USB WALL CHARGES, ETC.
CAPITAL ONE	10/8/2025	60514	09/17/25B	46.55	GROCERIES, ETC. - JUSTIC
CAPITAL ONE	10/8/2025	60514	09/17/25A	30.49	DISINFECTANT SPRAY, ETC
CAPITAL ONE	10/8/2025	60514	09/16/25C	83.54	WATER, ETC. - EMS
CAPITAL ONE	10/8/2025	60514	09/16/25B	3.12	TEA BAGS - EXT. SERVICE
CAPITAL ONE	10/8/2025	60514	09/16/25A	68.00	USB HARD DRIVES - DPS
CAPITAL ONE	10/8/2025	60514	09/14/25	52.56	AIR FILTERS - EMS
CAPITAL ONE	10/8/2025	60514	09/11/25	106.74	CLEANING SUPPLIES - COU
CAPITAL ONE	10/8/2025	60514	09/10/25C	90.12	FLAGS, ETC. - EMS
CAPITAL ONE	10/8/2025	60514	09/10/25B	25.10	SUPPLIES - DISPATCH
CAPITAL ONE	10/8/2025	60514	08/21/25	206.65	GROCERIES - JUSTICE CEN
CAPITAL ONE	10/8/2025	60514	09/10/25A	18.98	GROCERIES - JUSTICE CEN
CAPITAL ONE	10/8/2025	60514	09/08/25	162.70	CLEANING SUPPLIES & ASP
CAPITAL ONE	10/8/2025	60514	09/04/25	69.77	TOWELS & DVD'S - SHERIF
CAPITAL ONE	10/8/2025	60514	09/03/25	64.86	WATER & GATORADE - EMS
CAPITAL ONE	10/8/2025	60514	08/29/25D	27.48	GROCERIES - JUSTICE CEN
CAPITAL ONE	10/8/2025	60514	08/29/25C	28.17	AIR FRESHENERS, ETC. - E
CAPITAL ONE	10/8/2025	60514	08/29/25B	-6.28	PICTURE FRAMES - EXT. SE
CAPITAL ONE	10/8/2025	60514	08/29/25A	153.95	GROCERIES, ETC. - JUSTIC
CAPITAL ONE	10/8/2025	60514	08/24/25	79.00	TOWELS, GATORADE, ETC.
CAPITAL ONE	10/8/2025	60514	08/28/25	9.42	PICTURE FRAMES - EXT. SE
CAPITAL ONE	10/8/2025	60514	09/09/25	83.96	CLEANING SUPPLIES - JUST
CAPITAL ONE	10/8/2025	60514	08/20/25	43.30	BATTERIES - DPS
CAPPS RENT-A-CAR, INC.	10/8/2025	60515	NAT-365i9	1,100.00	RENT-A-CAR - SHERIFF

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CDW GOVERNMENT, INC.	10/8/2025	60516	AG2KA4D	169.78	DRUM UNIT - DIST. CLERK
CDW GOVERNMENT, INC.	10/8/2025	60516	AG2312G	319.26	LASER PRINTER - CO. ATTO
CEMEX, INC.	10/8/2025	60517	9452418153	26,371.74	LIMESTONE - PINEYCREEK
CEMEX, INC.	10/8/2025	60517	9452409983	26,460.54	LIMESTONE - PINEYCREEK
CENTERPOINT ENERGY	10/8/2025	60518	8347175-5--10/25	57.07	UTILITIES - JUV. PROBATIC
CENTERPOINT ENERGY	10/8/2025	60518	2885045-1-10/25	57.07	UTILITIES - COURTHOUSE
CENTERPOINT ENERGY	10/8/2025	60518	2873479-6-10/25	57.07	UTILITIES - CSCD BLDG.
CENTERPOINT ENERGY	10/8/2025	60518	6403204156-4-10/2	59.08	UTILITIES - COUNTY GENEI
CHAMRAD'S PAINT & BODY SHO	10/8/2025	60519	2299	6,084.95	REPAIR 2018 CHEVROLET T
CITY OF FLATONIA	10/8/2025	60520	10-1100-00-10/25	10.01	UTILITIES - RECYCLING CE
CITY OF FLATONIA	10/8/2025	60520	05-1940-00-10/25	533.50	UTILITIES - EMS BLDG.
CITY OF FLATONIA	10/8/2025	60520	05-1960-00-10/25	613.82	UTILITIES - PRECT. 3 WARI
CITY OF SCHULENBURG	10/8/2025	60521	94111	764.60	TRASH COMPACTORS - SCH
CITY OF SCHULENBURG	10/8/2025	60521	95708	614.45	TRASH COMPACTORS - SCH
CITY OF SCHULENBURG	10/8/2025	60521	92378	638.10	TRASH COMPACTORS - SCH
CITY OF SCHULENBURG UTILITI	10/8/2025	60522	12-165980-00-10/2	638.27	UTILITIES - EMS BLDG.
CITY OF SCHULENBURG UTILITI	10/8/2025	60522	12-170300-00-10/2	565.63	UTILITIES - PRECT. 4 WARI
CITY OF SCHULENBURG UTILITI	10/8/2025	60522	05-071501-00-10/2	476.54	UTILITIES - COUNTY BLDG.
CLEVELAND ASPHALT PRODUCTS	10/8/2025	60523	29516	16,910.25	CRS-2P - MAZUREK & BERG
CLEVELAND ASPHALT PRODUCTS	10/8/2025	60523	28513	16,814.49	CRS-2P - MAZUREK & BERG
CLEVELAND ASPHALT PRODUCTS	10/8/2025	60523	29509	14,541.44	CRS-2P - KOVAR ROAD
CLEVELAND ASPHALT PRODUCTS	10/8/2025	60523	29544	17,478.39	CRS-2P - KOVAR, BAUER, M
CLEVELAND ASPHALT PRODUCTS	10/8/2025	60523	29545	16,934.91	CRS-2P - KOVAR, BAUER, &
CLEVELAND ASPHALT PRODUCTS	10/8/2025	60523	29470	15,888.71	CRS-2P-GUETTERMANN EHI
CLEVELAND ASPHALT PRODUCTS	10/8/2025	60523	29477	14,150.06	CRS-2P - KOVAR ROAD
CLIA LABORATORY PROGRAM	10/8/2025	60524	45D2003900-25	248.00	LAB USER CERTIFICATE FEI
COASTAL OFFICE SOLUTIONS, I	10/8/2025	60525	OE-52599-1	131.05	TRASH LINERS - EMS
COASTAL OFFICE SOLUTIONS, I	10/8/2025	60525	OE-52664-1	548.68	TISSUE, TRASH LINERS, ET
COASTAL OFFICE SOLUTIONS, I	10/8/2025	60525	OE-53031-1	518.52	TRASH LINERS, TISSUE, ET
COLORADO VALLEY INTERNET	10/8/2025	60526	123146-10/25	136.49	INTERNET SERVICE CSCD
COLORADO VALLEY INTERNET	10/8/2025	60526	5456-10/25	64.95	INTERNET SERVICE
COLORADO VALLEY INTERNET	10/8/2025	60526	126677-10/25	725.48	INTERNET & PHONE SERVIC
COLORADO VALLEY INTERNET	10/8/2025	60526	126338-10/25	178.36	INTERNET & PHONE SERVIC
COLORADO VALLEY INTERNET	10/8/2025	60526	126059-10/25	194.93	INTERNET & PHONE SERVIC
COLORADO VALLEY INTERNET	10/8/2025	60526	122997-10/25	165.76	INTERNET & PHONE SERVIC
COLORADO VALLEY INTERNET	10/8/2025	60526	122211-10/25	172.92	INTERNET SERVICE - EMS ;
COLORADO VALLEY INTERNET	10/8/2025	60526	122210-10/25	262.86	INTERNET SERVICE - J.P.#:
COLORADO VALLEY INTERNET	10/8/2025	60526	121329-10/25	219.99	INTERNET SERVICE
COLORADO VALLEY TELEPHONE	10/8/2025	60527	124329-10/25	351.10	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	10/8/2025	60527	124153-10/25	321.69	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	10/8/2025	60527	125489-10/25	156.06	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	10/8/2025	60527	123159-10/25	302.32	TELEPHONE SERVICE - CSC
COLORADO VALLEY TELEPHONE	10/8/2025	60527	125560-10/25	173.12	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	10/8/2025	60527	122998-10/25	226.79	TELEPHONE SERVICE - EMS
COLORADO VALLEY TELEPHONE	10/8/2025	60527	2055-10/25	151.20	TELEPHONE SERVICE - PRE
COLORADO VALLEY TELEPHONE	10/8/2025	60527	124371-10/25	437.71	INTERNET & PHONE SERVIC

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COLORADO VALLEY TELEPHONE	10/8/2025	60527	125260-10/25	208.22	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	10/8/2025	60527	1360-10/25	248.12	TELEPHONE SERVICE - AIRI
COMDATA	10/8/2025	60529	XY771100423-10/25	19,179.96	GASOLINE & DIESEL - VARI
COMDATA	10/8/2025	60528	XY854100423	285.80	FUEL - CSCD
COOPER EQUIPMENT CO.	10/8/2025	60530	IN64947	269.91	SHIFTING CABLES - SWEEP
COOPER EQUIPMENT CO.	10/8/2025	60530	IN64936	1,386.46	SKIRTBOARDS & FLAPS - C
CORRECTIONS SOFTWARE SOLU	10/8/2025	60531	58738	1,839.00	NOVEMBER, 2025 SOFTWAI
COURTNEY MICA	10/8/2025	60532	69021	147.00	RENTAL PORTABLE TOILET
COURTNEY MICA	10/8/2025	60532	69022	147.00	RENTAL PORTABLE TOILET
CYRACOM INTERNATIONAL, INC.	10/8/2025	60533	2025066673	19.84	SPANISH PHONE INTERPRE
D & D ACE HARDWARE	10/8/2025	60534	197006/1	70.35	WATER HOSE, ETC. - WORK
D & D ACE HARDWARE	10/8/2025	60534	196880-1	2.79	WATER FAUCET HANDLE - A
D & D ACE HARDWARE	10/8/2025	60534	196855/1	209.85	REPAIR MICROWAVE TIMER
DANIEL CERNOCH PLUMBING, IN	10/8/2025	60535	23952	280.00	UNCLOG CELL DRAIN - JUST
DATAVOX, INC.	10/8/2025	60536	1231066	575.00	TROUBLE SHOOT VOICE MA
DAVID B BROOKS	10/8/2025	60537	09/24/25	100.00	LEGAL CONSULATION FEES
DAVID KUNSCHIK	10/8/2025	60538	523752	30.00	USED OIL TANK - PRECT. 4
DELL MARKETING L.P.	10/8/2025	60539	10838681290	2,782.12	DESKTOPS MONITORS, ETC
DEWITT POTH & SON LLC	10/8/2025	60540	808713-0	95.87	TONER CARTRIDGE - CO. C
DEWITT POTH & SON LLC	10/8/2025	60540	809769-0	39.86	LAMINATE SHEETS - CO. JU
DEWITT POTH & SON LLC	10/8/2025	60542	807432-0	57.00	MAINTENANCE - ELECTIONS
DEWITT POTH & SON LLC	10/8/2025	60542	809677-0	123.49	MAINTENANCE - EMS COPIE
DEWITT POTH & SON LLC	10/8/2025	60542	807695-0	561.72	MAINTENANCE - EXT. SERV
DEWITT POTH & SON LLC	10/8/2025	60542	806652-0	66.42	MAINTENANCE - CO. CLERK
DEWITT POTH & SON LLC	10/8/2025	60542	809095-0	69.34	MAINTENANCE - JAIL COPIE
DEWITT POTH & SON LLC	10/8/2025	60542	809676-0	23.46	MAINTENANCE - J.P. #1 CO
DEWITT POTH & SON LLC	10/8/2025	60540	807468-0	41.95	BOND PAPER - VETERANS S
DEWITT POTH & SON LLC	10/8/2025	60542	806653-0	63.16	MAINTENANCE - DISTRICT
DEWITT POTH & SON LLC	10/8/2025	60540	807151-0	125.85	BOND PAPER - DIST. CLERK
DEWITT POTH & SON LLC	10/8/2025	60542	806650-0	30.00	MAINTENANCE - CO. CLERK
DEWITT POTH & SON LLC	10/8/2025	60540	809302-0	83.90	BOND PAPER - J.P. #2
DEWITT POTH & SON LLC	10/8/2025	60540	807474-0	41.95	BOND PAPER - TAX A/C
DEWITT POTH & SON LLC	10/8/2025	60542	807692-0	30.00	MAINTENANCE - CO. AUDIT
DEWITT POTH & SON LLC	10/8/2025	60542	807245-0	30.00	MAINTENANCE - J.P. #3 CO
DEWITT POTH & SON LLC	10/8/2025	60542	806651-0	30.00	MAINTENANCE - VETERAN'S
DEWITT POTH & SON LLC	10/8/2025	60542	807693-0	56.15	MAINTENANCE -TAX A/C CO
DEWITT POTH & SON LLC	10/8/2025	60542	807699-0	35.00	MAINTENANCE - TAX A/C C
DEWITT POTH & SON LLC	10/8/2025	60542	810025-0	6.48	MAINTENANCE - SHERIFF C
DEWITT POTH & SON LLC	10/8/2025	60542	807063-0	30.00	MAINTENANCE - J.P. #2 CO
DEWITT POTH & SON LLC	10/8/2025	60541	807710-0	135.13	MAINTENANCE - FAYETTE C
DEWITT POTH & SON LLC	10/8/2025	60542	809094-0	92.03	MAINTENANCE - SHERIFF C
DEWITT POTH & SON LLC	10/8/2025	60542	807062-0	371.93	MAINTENANCE - CO. ATTOR
DEWITT POTH & SON LLC	10/8/2025	60542	807698-0	9.44	MAINTENANCE - CO. ATTOR
DEWITT POTH & SON LLC	10/8/2025	60542	809580-0	133.15	MAINTENANCE - CO. AUDIT
DEWITT POTH & SON LLC	10/8/2025	60542	807697-0	52.54	MAINTENANCE - JUV. PROB
DEWITT POTH & SON LLC	10/8/2025	60542	807694-0	188.28	MAINTENANCE - CO. JUDGE

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DEWITT POTH & SON LLC	10/8/2025	60542	807696-0	39.60	MAINTENANCE - J.P. #4 CC
DEWITT POTH & SON LLC	10/8/2025	60542	806298-0	84.99	TONER CARTRIDGES - CO.
DEWITT POTH & SON LLC	10/8/2025	60540	809642-0	118.54	BOND PAPER, LABELS, ETC
DOUGLAS LEHMANN	10/8/2025	60543	09/23/25	25.00	BOUNTY - 5 FERAL HOGS
DR. TANIA GLENN & ASSOCIATE	10/8/2025	60544	FC109 SEPTEMBER 2	90.00	TRAUMA COUNSELING - EM
EDGAR DUDENSING, JR.	10/8/2025	60545	09/26/25	225.00	BOUNTY - 45 FERAL HOGS
ELECTION SYSTEMS & SOFTWAR	10/8/2025	60546	CD2129955	26.10	CODING BALLOTS - 11/04/
ELECTION SYSTEMS & SOFTWAR	10/8/2025	60546	CD2129286	386.68	USB STICKS - ELECTIONS
ELECTION SYSTEMS & SOFTWAR	10/8/2025	60546	CD2129748	2,050.00	TRAINING ON L&A TESTING
ELECTION SYSTEMS & SOFTWAR	10/8/2025	60546	CD2129810	1,258.31	BALLOTS - 11/04/25 ELECT
ESMERALDA SOTO	10/8/2025	60547	09/30/25	69.15	MEALS - SEPTEMBER, 2025
FARMERS LUMBER COMPANY	10/8/2025	60548	131611	126.28	TRIM BOARDS, ETC. - NEW
FARMERS LUMBER COMPANY	10/8/2025	60548	132332	80.74	PLIERS, CLEANERS, ETC. -
FARMERS LUMBER COMPANY	10/8/2025	60548	131361	4.48	OUTLET, ETC. - NEW CSCD
FARMERS LUMBER COMPANY	10/8/2025	60548	132104	40.72	TOWELS, WHISK BROOMS,
FARMERS LUMBER COMPANY	10/8/2025	60548	130967	27.87	A/C PLUG, ETC. - RECYCLIN
FARMERS LUMBER COMPANY	10/8/2025	60548	131623	77.99	MEASURING WHEEL - PREC
FARMERS LUMBER COMPANY	10/8/2025	60548	131613	-2.38	TRIM BOARDS - NEW CSCD
FARMERS LUMBER COMPANY	10/8/2025	60548	130824	86.40	CHAIN - PRECT. 1
FARMERS LUMBER COMPANY	10/8/2025	60548	131227	60.75	CHAINSAW CHAINS, ETC. -
FARMERS LUMBER COMPANY	10/8/2025	60548	131288	35.46	INSULATION , PLIER, ETC.
FARMERS LUMBER COMPANY	10/8/2025	60548	131311	54.99	CONCRETE CAR STOP - NE
FARMERS LUMBER COMPANY	10/8/2025	60548	131672	4.96	MEASURING CUPS - PRECT.
FARMERS LUMBER COMPANY	10/8/2025	60548	131781	14.94	TRIM & WOOD FILLER - NE
FARMERS LUMBER COMPANY	10/8/2025	60548	131355	68.72	PLUMBING SUPPLIES - NEW
FARMERS LUMBER COMPANY	10/8/2025	60548	131228	17.10	CHAINSAW CHAIN, ETC. -
FAYETTE COUNTY RECORD, INC.	10/8/2025	60549	INV76494	1,782.00	PUBLIC NOTICE
FAYETTE COUNTY RECORD, INC.	10/8/2025	60549	10/07/25	64.00	SUBSCRIPTION - EXTENSIC
FAYETTE COUNTY TAX ASSESSO	10/8/2025	60550	9182-25	7.50	2025 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	10/8/2025	60550	3136-25	7.50	2025 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	10/8/2025	60550	6180-25	7.50	2025 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	10/8/2025	60550	0834-25	7.50	2025 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	10/8/2025	60550	2545-25	7.50	2025 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	10/8/2025	60550	2646-25	7.50	2025 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	10/8/2025	60550	1625-25	7.50	2025 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	10/8/2025	60550	4933-25	7.50	2025 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	10/8/2025	60550	6435-25	7.50	2025 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	10/8/2025	60550	8212-25	7.50	2025 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	10/8/2025	60550	1048-25	7.50	2025 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	10/8/2025	60550	6989-25	7.50	2025 STATE VEHICLE REGI
FAYETTE COUNTY VETERINARY (	10/8/2025	60551	3707139	391.78	EXAM, X-RAY, ETC. - DRUG
FAYETTE ELECTRIC COOPERATIV	10/8/2025	60552	137167700-10/25	29.68	UTILITIES - WARRENTON R
FAYETTE ELECTRIC COOPERATIV	10/8/2025	60552	137320400-10/25	28.16	UTILITIES - FAYETTEVILLE
FAYETTE ELECTRIC COOPERATIV	10/8/2025	60552	136932100-10/25	46.38	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	10/8/2025	60552	136932000-10/25	40.88	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	10/8/2025	60552	136931900-10/25	29.28	UTILITIES - AIRPORT

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
FAYETTE ELECTRIC COOPERATIV	10/8/2025	60552	136379300-10/25	184.14	UTILITIES - AGRICULTURE
FAYETTE ELECTRIC COOPERATIV	10/8/2025	60552	136330800-10/25	74.68	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	10/8/2025	60552	13305800-10/25	242.76	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	10/8/2025	60552	11814100-10/25	363.57	UTILITIES - RECYCLING CE
FAYETTE ELECTRIC COOPERATIV	10/8/2025	60552	11553502-10/25	27.44	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	10/8/2025	60552	11486800-10/25	376.52	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	10/8/2025	60552	111898901-10/25	29.99	UTILITIES - MULDOON COM
FAYETTE ELECTRIC COOPERATIV	10/8/2025	60552	2665800-10/25	27.35	UTILITIES - MULDOON COU
FAYETTE ELECTRIC COOPERATIV	10/8/2025	60552	136363000-10/25	1,390.11	UTILITIES - AGRICULTURE
FAYETTE WATER SUPPLY CORPO	10/8/2025	60553	01105-10/25	256.21	UTILITIES - RECYCLING CE
FAYETTE WATER SUPPLY CORPO	10/8/2025	60553	03631-10/25	285.65	UTILITIES - AGRICULTURE
FAYETTE WATER SUPPLY CORPO	10/8/2025	60553	00817-10/25	57.63	UTILITIES - MULDOON PAR
FAYETTE WATER SUPPLY CORPO	10/8/2025	60553	00961-10/25	61.81	UTILITIES - AIRPORT
FAYETTEVILLE PROPANE CO., IN	10/8/2025	60554	534211	84.00	PROPANE - RECYCLING
FAYETTEVILLE PROPANE CO., IN	10/8/2025	60554	534132	168.00	PROPANE - RECYCLING
FAYETTEVILLE PROPANE CO., IN	10/8/2025	60554	533289	28.00	PROPANE - RECYCLING
FIXPATRICKS GARAGE, LLC	10/8/2025	60555	4872	1,690.07	FUEL PUMP, OIL CHANGE, E
FRANKIE OSINA	10/8/2025	60556	803233	75.00	HYDRAULIC CYLINDER KITS
FRANKIE OSINA	10/8/2025	60556	803232	105.00	SEAL KITS - PRECT. 4
FRONTIER COMMUNICATIONS	10/8/2025	60557	979-968-1800-0228	576.64	DIRECT INWARD TELEPHON
FRONTIER COMMUNICATIONS	10/8/2025	60557	210-188-2795-0314	715.41	TELEPHONE SERVICE
FRONTIER COMMUNICATIONS	10/8/2025	60557	979-968-8501-0203	204.31	COUNTY AUDITOR FAX LINE
GRAHMANN'S TRUE VALUE HARD	10/8/2025	60558	204887	33.12	CABLE, PULLEYS, ETC. - PR
GRAHMANN'S TRUE VALUE HARD	10/8/2025	60558	193324	10.99	VALVE - PRECT. 4
GRAHMANN'S TRUE VALUE HARD	10/8/2025	60558	206113	29.00	CONCRETE - PRECT. 4
GULF COAST PAPER CO., INC.	10/8/2025	60559	2680422	426.50	TISSUE, TOWELS, ETC. - AI
GULF COAST PAPER CO., INC.	10/8/2025	60559	2685179	164.92	TOWELS - COURTHOUSE
H. E. B. GROCERY COMPANY	10/8/2025	60560	10020982000A-09/2	16.52	DEMO SUPPLIES - EXT. SER
H. E. B. GROCERY COMPANY	10/8/2025	60560	10020982000B-09/2	75.00	GIFT CARDS - HEALTHY CO
H. E. B. GROCERY COMPANY	10/8/2025	60560	10020982000C-09/2	762.69	GROCERIES - JUSTICE CEN
H. E. B. GROCERY COMPANY	10/8/2025	60560	10020982000D-09/2	8.04	COFFEE STIRRERS - JUSTIC
HAWORTH ROOFING & SEAMLES	10/8/2025	60561	10/07/25	35,625.00	ROOF, TRIM, ETC. - PRECT.
HENRY KUTAC	10/8/2025	60562	10/02/25	228.00	BOUNTY - 19 COYOTES
HOWMEDICA OSTEONICS CORP	10/8/2025	60563	9210296193	32,982.69	POWER LOAD STRETCHER -
HRNCIR OIL COMPANY	10/8/2025	60564	48906	80.25	OIL CHANGE - SHERIFF
HRNCIR OIL COMPANY	10/8/2025	60564	48978	228.00	BATTERY - SHERIFF
HRNCIR OIL COMPANY	10/8/2025	60564	48848	145.00	TIRE - RECYCLING
HRNCIR OIL COMPANY	10/8/2025	60564	48808	188.00	BATTERY - RECYCLING
INDIGENT HEALTHCARE SOLUTI	10/8/2025	60565	80643	1,059.00	COMPUTER SERVICE - NOV
IRON MOUNTAIN INCORPORATE	10/8/2025	60566	KSRM215	109.02	SHREDDING - EMS
J & J METAL WORKS, INC.	10/8/2025	60567	46450	378.24	GUARDRAIL - MACH ROAD
JACK NIESNER	10/8/2025	60568	09/22/25A	12.00	BOUNTY - 1 COYOTE
JACK NIESNER	10/8/2025	60568	09/22/25B	70.00	BOUNTY - 14 FERAL HOGS
JODY JANACEK	10/8/2025	60569	09/23/25	140.40	HILL COUNTY HMRA - SAN
JUSTIN PIETSCH	10/8/2025	60570	09/19/25	95.00	BOUNTY - 19 FERAL HOGS
K & H PORTABLE TOILETS, INC.	10/8/2025	60571	193958	75.00	RENTAL - PORTABLE TOILE

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
K & H PORTABLE TOILETS, INC.	10/8/2025	60571	193959	75.00	RENTAL - PORTABLE TOILET
KAYLA KASPAR	10/8/2025	60572	09/28/25	91.97	STATE FAIR OF TEXAS - DA
KAYLA PETERS	10/8/2025	60573	2024V-294C	300.00	CPS ATTORNEY FEE - CAUS
KAYLA PETERS	10/8/2025	60573	2024V-068L	300.00	CPS ATTORNEY FEE - CAUS
KELLY BLACKWELL	10/8/2025	60574	08/25/25	489.14	TFMA TECHNICAL SUMMIT -
KLESEL AUTO, TRUCK AND TRAC	10/8/2025	60575	113023	137.88	ANTIFREEZE & COOLANT -
KLESEL AUTO, TRUCK AND TRAC	10/8/2025	60575	113045	1.45	NUTS - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	10/8/2025	60575	113033	27.98	HYDRAULIC HOSE - PRECT.
KOENIG-BELVILL FUNERAL HOMI	10/8/2025	60576	25-201 REM	790.00	TRANSPORT FOR AUTOPSY
KOENIG-BELVILL FUNERAL HOMI	10/8/2025	60576	25-212REM	790.00	TRANSPORT FOR AUTOPSY
KORY KASPAR	10/8/2025	60577	10/03/25	5.00	BOUNTY - 1 FERAL HOG
LA GRANGE TIRE, INC.	10/8/2025	60578	0256927	339.88	TIRES, ETC. - SHERIFF
LA GRANGE UTILITIES	10/8/2025	60579	08-0690-00-10/25	154.93	UTILITIES - PRECT. 1 WARE
LA GRANGE UTILITIES	10/8/2025	60579	08-4805-00-10/25	195.94	UTILITIES - FOUNDER'S PA
LA GRANGE UTILITIES	10/8/2025	60579	08-4800-01/10/25	239.90	UTILITIES - JUV. PROBATIC
LA GRANGE UTILITIES	10/8/2025	60579	08-4810-06-10/25	520.71	UTILITIES - CO. CLERK BLD
LA GRANGE UTILITIES	10/8/2025	60579	08-0680-00-10/25	24.82	UTILITIES - PRECT. 1 WARE
LA GRANGE UTILITIES	10/8/2025	60579	08-1500-00-10/25	4,358.76	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	10/8/2025	60579	08-1510-00-10/25	75.00	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	10/8/2025	60579	10-0566-00-10/25	15.65	UTILITIES - AGRICULTURE
LA GRANGE UTILITIES	10/8/2025	60579	10-0565-00-10/25	15.65	UTILITIES - RECYCLING CE
LA GRANGE UTILITIES	10/8/2025	60579	08-1810-00-10/25	349.86	UTILITIES - CAMP STREET /
LA GRANGE UTILITIES	10/8/2025	60579	08-4790-01-10/25	503.93	UTILITIES - NEW CSCD BLD
LA GRANGE UTILITIES	10/8/2025	60579	08-1309-00-10/25	1,413.61	UTILITIES - EMS BLDG.
LA GRANGE UTILITIES	10/8/2025	60579	08-1490-00-10/25	43.60	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	10/8/2025	60579	08-4730-00-10/25	671.37	UTILITIES - CSCD BLDG.
LA GRANGE UTILITIES	10/8/2025	60579	08-4690-01-10/25	691.88	UTILITIES - MAIN STREET /
LA GRANGE UTILITIES	10/8/2025	60579	08-4465-02-10/25	684.77	UTILITIES - OLD JAIL
LA GRANGE UTILITIES	10/8/2025	60579	08-0660-00-10/25	859.32	UTILITIES - MEADOWS BLD
LA GRANGE UTILITIES	10/8/2025	60579	08-0670-00-10/25	192.91	UTILITIES - MEADOWS BLD
LA GRANGE UTILITIES	10/8/2025	60579	08-4420-00-10/25	3,381.36	UTILITIES - COURTHOUSE
LAD TROJACEK	10/8/2025	60580	10/01/25	108.00	108 RECEIPTS @ $1.00
LAURIE ANN WHISNANT	10/8/2025	60581	FL-2510	2,501.00	WASTE DISPOSAL - OCTOB
LAURIE ANN WHISNANT	10/8/2025	60581	9810	5,675.00	WASTE DISPOSAL - SEPTEN
LEE COUNTY ACE HARDWARE	10/8/2025	60582	333222	14.00	DUST PLUGS - PRECT. 1
LEE COUNTY SHERIFF'S OFFICE	10/8/2025	60583	10/02/25	16,380.00	HOUSING INMATES - 09/30
LEWARD ANDERS & SONS, INC.	10/8/2025	60584	126690	2,537.92	TYPE D PREMIX - PRECT. 1
LEWARD ANDERS & SONS, INC.	10/8/2025	60584	126740	2,586.08	TYPE D PREMIX - PRECT. 3
LEWARD ANDERS & SONS, INC.	10/8/2025	60584	126737	5.00	WEIGH TRUCK - RECYCLIN(
LEWARD ANDERS & SONS, INC.	10/8/2025	60584	126727	5.00	WEIGH TRUCK - RECYCLIN(
LEWARD ANDERS & SONS, INC.	10/8/2025	60584	126721	540.97	LIMESTONE - PRECT. 1
LEWARD ANDERS & SONS, INC.	10/8/2025	60584	126661	5.00	WEIGH TRUCK - RECYCLIN(
LEXIS-NEXIS	10/8/2025	60585	3095913672	473.00	ON-LINE LIBRARY - CO. AT
LEXIS-NEXIS	10/8/2025	60585	3096005300	473.00	ON-LINE LIBRARY - CO. AT
LEXIS-NEXIS	10/8/2025	60585	30960397073	497.00	ON-LINE LIBRARY - CO. AT
LJ CBG ACQUISITION COMPANY	10/8/2025	60586	9691LGR25	251.00	REPAIR SHOP DOOR - PREC

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
MELINDA MCCOY	10/8/2025	60587	77025	62.77	REIMBURSE FOOD - EVENT
MHI SOLUTIONS, LLC	10/8/2025	60588	2499	150.00	PRE-EMPLOYMENT DRUG TE
MICHAEL LOUIS ROBBINS	10/8/2025	60589	09/29/25	75.00	BOUNTY - 15 FERAL HOGS
MIDTEX MATERIALS, LLC	10/8/2025	60590	34322	5,065.43	LIMESTONE - PRECT. 1
MIDTEX MATERIALS, LLC	10/8/2025	60590	34364	1,685.66	LIMESTONE - PRECT. 1
MIDTEX MATERIALS, LLC	10/8/2025	60590	34320	2,971.36	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	10/8/2025	60590	34323	4,063.46	HAULING - WALHALLA ROA
MIDTEX MATERIALS, LLC	10/8/2025	60590	34350	8,263.74	LIMESTONE - PRECT. 1
MORRIS E. ALBERS II	10/8/2025	60591	2024V-025A	975.00	CPS ATTORNEY FEE - CAUS
NEWMAN SIGNS, INC.	10/8/2025	60592	TRFINV063384	118.34	ROAD SIGNS - PRECT. 1
OAK FARMS HOUSTON	10/8/2025	60593	55782784	92.45	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	10/8/2025	60593	55782628	92.45	MILK - JUSTICE CENTER
ON SITE DECALS, LLC	10/8/2025	60594	19262	375.00	GRAPHICS - SHERIFF
ON SITE DECALS, LLC	10/8/2025	60594	19266	190.00	GRAPHICS - SHERIFF
ON-SITE FUELS, INC	10/8/2025	60595	0548969-IN	11,541.55	DIESEL - PRECT. 3
ON-SITE FUELS, INC	10/8/2025	60595	0549227-IN	7,716.75	DIESEL - PRECT. 3
ON-SITE FUELS, INC	10/8/2025	60595	0548828-IN	2,455.37	OIL & GREASE - PRECT. 1
O'REILLY AUTOMOTIVE, INC.	10/8/2025	60596	5577-441660	124.80	HYDRAULIC HOSE & CLAMP
O'REILLY AUTOMOTIVE, INC.	10/8/2025	60596	5577-441631	32.99	HAND CLEANER - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	10/8/2025	60596	1855-361913	54.00	WIPER BLADES - SHERIFF
O'REILLY AUTOMOTIVE, INC.	10/8/2025	60596	5577-442693	11.49	WIRE TIES - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	10/8/2025	60596	1855-363927	60.91	WIPER BLADES, ETC. - SHE
O'REILLY AUTOMOTIVE, INC.	10/8/2025	60596	5577-441613	103.16	OIL CHANGE & WIPER BLAD
PATHMARK TRAFFIC EQUIPMENT	10/8/2025	60597	25006	142.60	SPEED LIMIT SIGNS - PREC
PATRIOT FUEL DISTRIBUTORS	10/8/2025	60598	18503	2,931.89	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	10/8/2025	60598	18416	2,702.95	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	10/8/2025	60598	18580	2,918.08	GASOLINE - SHERIFF
PAUL'S TOWING AND STORAGE	10/8/2025	60599	21623	322.00	AMBULANCE TOWED - EMS
PITNEY BOWES GLOBAL FINANC	10/8/2025	60600	3321395287	165.54	POSTAGE - METER - J.P. #2
PITNEY BOWES RESERVE ACCOU	10/8/2025	60601	53338125	500.00	POSTAGE - J.P. #2
PITNEY BOWES, INC.	10/8/2025	60602	1028250101	58.09	POSTAGE SUPPLIES - TAX A
QUALITY HOT MIX, INC.	10/8/2025	60603	29696	9,226.70	HOT MIX COLD LAID - SCOT
QUENCH USA, INC.	10/8/2025	60604	INV09615551	49.94	WATER PURIFIER - CO. AUD
RAYMON RODRIGUEZ	10/8/2025	60605	000289	380.00	TINT VEHICLES - SHERIFF
RES CONSTRUCTION 66, LLC	10/8/2025	60607	10/06/25	14,000.00	FINAL DRAW - MACH ROAD
RES CONSTRUCTION 66, LLC	10/8/2025	60606	77567	1,068.12	RENT PUMP/CONCRETE - M.
RHINO MACHINERY, INC.	10/8/2025	60608	1549	62,000.00	VOLVO PTR240 PNEUMATIC
RICHARD T. HALPAIN	10/8/2025	60609	2024V-340A	172.50	CPS ATTORNEY FEE - CAUS
RICHARD T. HALPAIN	10/8/2025	60609	2025V-100	675.00	CPS ATTORNEY FEE - CAUS
RICHARD T. HALPAIN	10/8/2025	60609	2025V-119	397.50	CPS ATTORNEY FEE - CAUS
RICHARD T. HALPAIN	10/8/2025	60609	2025V-162	120.00	CPS ATTORNEY FEE - CAUS
RICHARD T. HALPAIN	10/8/2025	60609	2024V-337A	202.50	CPS ATTORNEY FEE - CAUS
RICHARD T. HALPAIN	10/8/2025	60609	2024V-046E	337.50	CPS ATTORNEY FEE - CAUS
RICHARD T. HALPAIN	10/8/2025	60609	2024V-215C	307.50	CPS ATTORNEY FEE - CAUS
RICHARD T. HALPAIN	10/8/2025	60609	2024V-025E	960.00	CPS ATTORNEY FEE - CAUS
RICHARD T. HALPAIN	10/8/2025	60609	2024V-277C	420.00	CPS ATTORNEY FEE - CAUS

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
ROMCO EQUIPMENT COMPANY	10/8/2025	60610	103178917	1,415.10	SHOCK ABSORBERS - PREC
ROMCO EQUIPMENT COMPANY	10/8/2025	60610	103178918	149.64	SWITCH - PRECT. 4
RONALD NAUMANN	10/8/2025	60611	09/22/25	136.23	TCOLE CONFERENCE - MCA
ROUND TOP MERCANTILE II LLC	10/8/2025	60612	10/01/25	43.00	43 RECEIPTS @ $1.00
ROUND TOP MERCANTILE II, LLC	10/8/2025	60613	09/25/25	1,596.70	BATTERIES, CEMENT, ETC.
ROUND TOP MERCANTILE II, LLC	10/8/2025	60613	09/24/25	0.68	PLUG CORD - PRECT. 1
ROUND TOP SERVICE STATION,	10/8/2025	60614	4913-35	160.00	TIRES - PRECT. 2
SAMES BASTROP FORD INC	10/8/2025	60615	SKE78611	31,819.00	2025 FORD F-150 TRUCK -
SCHULENBURG POLICE DEPARTM	10/8/2025	60619	PILOT, TRAVEL	4,763.00	PILOT TRAVEL
SCHULENBURG POLICE DEPARTM	10/8/2025	60617	7 DAY DEALS	10,836.00	7 DAY DEALS
SCHULENBURG POLICE DEPARTM	10/8/2025	60618	2024V-004	1,625.00	2024V-004 - NICHOLAS TR
SCHULENBURG POLICE DEPARTM	10/8/2025	60616	2024V-003	202.00	2024V-003 - BRICE TERREL
SCHULENBURG POLICE DEPARTM	10/8/2025	60620	2023V-215	447.00	2023V-215 - JACOB MATTH
SCHULENBURG PRINTING	10/8/2025	60621	860323-0	128.16	HAND CLEANER - PRECT. 4
SCHULENBURG PRINTING	10/8/2025	60621	860646-0	52.24	TOWELS - J.P. #2
SCHULENBURG PRINTING	10/8/2025	60621	859999-2	94.99	TISSUE - COURTHOUSE
SCHULENBURG PRINTING	10/8/2025	60621	859999-1	129.98	TOWELS - COURTHOUSE
SCHULENBURG PRINTING	10/8/2025	60621	859999-0	93.54	BLEACH - COURTHOUSE
SCHULENBURG PRINTING	10/8/2025	60621	859998-0	206.78	GLASS CLEANER & TISSUE
SCHULENBURG PRINTING	10/8/2025	60621	859955-0	469.93	PRINTING - CASE RESET FC
SCHULENBURG PRINTING	10/8/2025	60621	859516-0	132.26	TISSUE & TOWELS - J.P. #4
SCHULENBURG PRINTING	10/8/2025	60621	859527-0	79.98	RAGS - PRECT. 4
SCHULENBURG PRINTING	10/8/2025	60621	859316-0	88.58	TONER CARTRIDGE - PRECT
SHARPS COMPLIANCE, INC.	10/8/2025	60622	INV-4453715	75.79	ENVIRONMENTAL DISPOSA
SHELANIE LUTHER	10/8/2025	60623	77019	297.00	FLIGHT MEDICAL PROVIDER
SHOPPA'S FARM SUPPLY	10/8/2025	60624	2023973	79.83	O'RINGS & FUEL PUMP - PR
SMARTOX	10/8/2025	60625	31188	816.00	DRUG SCREENING SUPPLIE
SMARTOX	10/8/2025	60625	31164	220.50	DRUG SCREENING SERVICE
SMITHVILLE TIRE	10/8/2025	60660	0000866	82.00	MOUNT/DISMOUNT TIRES,
SOUTH CENTRAL ELECTRIC	10/8/2025	60626	5409	169.96	LIGHT BULBS - PRECT. 3
SPARKLIGHT	10/8/2025	60627	8160561430012633-	167.61	OCT., 2025 - CABLE SERVIC
SPARKLIGHT	10/8/2025	60627	8160561720010123-	72.41	OCT., 2025 CABLE SERVICE
SPARKLIGHT	10/8/2025	60627	8160561430013441-	140.35	CABLE SERVICE - CSCD
STEPHANIE WEBB	10/8/2025	60628	10/02/25	726.00	TRANSCRIPT - 2023R-252
STEVEN HOPPER	10/8/2025	60629	10/02/25	2,982.58	HAULING - PRECT. 4
STS RECYCLING INC	10/8/2025	60630	26604	7,785.00	RECYCLE ELECTRONICS - R
SUTHERLANDS LUMBER-SOUTHW	10/8/2025	60631	006124	22.47	COMMODE VALVE, ETC. - A
SUTHERLANDS LUMBER-SOUTHW	10/8/2025	60631	006104	1.99	SCREWS - COURTHOUSE
SUTHERLANDS LUMBER-SOUTHW	10/8/2025	60631	006059	27.10	LUMBER - RECYCLING
SUTHERLANDS LUMBER-SOUTHW	10/8/2025	60631	006182	12.76	BOLTS - WORKSHOP
TAEA/TEXAS ASSOCIATION OF C	10/8/2025	60632	2026-47	100.00	MEMBERSHIP DUES- BERNI
TAEA/TEXAS ASSOCIATION OF C	10/8/2025	60632	2026-48	100.00	MEMBERSHIP DUES- GALE
TAEA/TEXAS ASSOCIATION OF C	10/8/2025	60632	2026-490	150.00	MEMBERSHIP DUES - DONN
TEAFCS DISTRICT 11	10/8/2025	60633	10/01/25	120.00	DIST. 11 TEAFCS MEETING
TEAFCS DISTRICT 11	10/8/2025	60633	09/29/25	190.00	NEAFCS DUES - SALLY GAR
TEAFCS DISTRICT 11	10/8/2025	60633	10/01/25B	120.00	DIST. 11 TEAFCS MEETING

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEX PROPANE COMPANY	10/8/2025	60634	09/30/25	4,571.71	DIESEL & PROPANE - PRECT
TEXAS AGGREGATES, LLP	10/8/2025	60635	43044	478.26	COVER ROCK - WALHALLA I
TEXAS AGGREGATES, LLP	10/8/2025	60635	43079	1,436.58	COVER ROCK - WALHALLA I
TEXAS AGGREGATES, LLP	10/8/2025	60635	43116	1,437.66	COVER ROCK - WALHALLA I
TEXAS AGGREGATES, LLP	10/8/2025	60635	42979	2,394.18	COVER ROCK - WALHALLA I
TEXAS AGGREGATES, LLP	10/8/2025	60635	42944	2,872.26	COVER ROCK - WALHALLA I
TEXAS AGGREGATES, LLP	10/8/2025	60635	43043	1,916.82	COVER ROCK - WALHALLA I
TEXAS ASSOCIATION OF COUNT	10/8/2025	60636	07-2025	1,043.09	HRA CLAIMS/JULY, 2025 LE
TEXAS ASSOCIATION OF COUNT	10/8/2025	60636	08-2025	22,302.92	HRA CLAIMS - AUGUST, 20
TEXAS COMMISSION ON ENVIRO	10/8/2025	60637	0620075-10/25	630.00	WASTE WATER TREATMENT
TEXAS DEPT. OF STATE HEALTH	10/8/2025	60638	2026473	93.33	BIRTH CERTIFICATE ACCES
TEXAS DISTRICT & COUNTY ATT	10/8/2025	60639	278313A	75.00	MEMBERSHIP DUES - NATA
TEXAS DISTRICT & COUNTY ATT	10/8/2025	60639	278313B	75.00	MEMBERSHIP DUES- CAROI
TEXAS PARKS & WILDLIFE DEPT.	10/8/2025	60640	10/08/25 - JULY, 20	48.60	TPW FINES DUE STATE
TEXAS PARKS AND WILDLIFE DE	10/8/2025	60641	10/08/25 - AUG., 20	996.20	TPW FINES DUE STATE
TEXAS PARKS AND WILDLIFE DE	10/8/2025	60641	10/08/25 - JULY, 20	1,133.90	TPW FINES DUE STATE
TEXAS SCAPES, LLC	10/8/2025	60642	5504	42.00	BUSINESS CARDS - VETER
TEXAS SCAPES, LLC	10/8/2025	60642	5506	103.03	PAPER & LABELS - DISTRIC
TEXAS STATE UNIVERSITY	10/8/2025	60643	22182	50.00	VIRTUAL COURT PERSONNE
TEXAS STATE UNIVERSITY	10/8/2025	60643	21331	450.00	J.P. SEMINAR/HOTEL - JAM
THE UPS STORE #6974	10/8/2025	60644	09/03/25	13.39	SHIPPING CHARGES - RECY
THIRD ADMINISTRATIVE JUDICI	10/8/2025	60645	09/17/25	1,538.72	2025-2026 ADMINISTRATIV
TRACTOR SUPPLY CREDIT PLAN	10/8/2025	60646	100850695	176.53	SOCKET SETS, WRENCH, ET
TRANSUNION	10/8/2025	60647	308101-202509-1	415.35	RECORD SEARCH FEES - SH
TRLICEK & CO., P.C.	10/8/2025	60661	10/08/25	12,000.00	2024 AUDIT (PARTIAL)
U. S. POSTAL SERVICE	10/8/2025	60648	10/07/25	126.00	P.O. BOX RENT - CO. CLERK
U. S. POSTAL SERVICE	10/8/2025	60650	204665829-10/25	1,800.00	POSTAGE - TAX A/C
U. S. POSTAL SERVICE	10/8/2025	60649	10/06/25	1,000.00	POSTAGE - CO. JUDGE
UNIFIRST	10/8/2025	60651	09/30/25	2,387.54	UNIFORMS - VARIOUS DEP
VERIZON BUSINESS	10/8/2025	60652	Z1743379	1,387.31	T-1 INTERNET - COUNTY NE
VERIZON WIRELESS	10/8/2025	60653	61124114007	80.26	WIRELESS SERVICE - VARI
VINKLAREK ENTERPRISES INC	10/8/2025	60654	10/01/25	91.00	91 RECEIPTS @ $1.00
WALLER COUNTY ASPHALT, INC.	10/8/2025	60655	29996	5,273.10	TYPE D - PRECT. 2
WE STITCH	10/8/2025	60656	8158	60.00	STITCH NAME, PATCH, ETC
WEBB'S UNIFORMS LLC	10/8/2025	60657	521759	167.81	UNIFORM PANTS & SHIRTS
WENCESLADA GUERRERO	10/8/2025	60658	2023R-089	400.00	INTERPRETING SERVICES
WEST HARDWARE CO.	10/8/2025	60659	365481	5.12	SUPPLIES/REPAIR LPR TRA
WEST HARDWARE CO.	10/8/2025	60659	365477	151.41	SUPPLIES/REPAIR LPR TRA
WEST HARDWARE CO.	10/8/2025	60659	364819	99.99	SUPPLIES/REPAIR LPR TRA
WEST HARDWARE CO.	10/8/2025	60659	364773	205.68	SUPPLIES/REPAIR LPR TRA
WEST HARDWARE CO.	10/8/2025	60659	364759	705.32	SUPPLIES/REPAIR LPR TRA
MULTI INTERNATIONAL SUPPLY	10/9/2025	60662	4572	19,500.00	USED BROCE BROOM SWEE
STATE COMPTROLLER	10/9/2025	DFT0002569	17460015443-SCP3/	54.00	EFT - SPECIALITY COURT P
STATE COMPTROLLER	10/9/2025	DFT0002571	17460015443-EFS/2	70.00	EFT - ELECTRONIC FILING
STATE COMPTROLLER	10/10/2025	DFT0002570	17460015443-CV3/2	8,790.80	EFT - CIVIL FEES - 3RD. QT
STATE COMPTROLLER	10/10/2025	DFT0002572	17460015443-CR3/2	143,618.23	EFT - CRIMINAL COSTS FEE

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
AFLAC	10/17/2025	3057	DM0001100	473.98	EMPLOYEE CHANGES-OPEN
AFLAC	10/17/2025	3057	INV0019009	649.79	AFLAC INSURANCE PREMIU
AFLAC	10/17/2025	3057	DM0001097	73.44	JAMES HERBRICH - AFLAC I
AFLAC	10/17/2025	3057	INV0019050	202.72	AFLAC INSURANCE PREMIU
AFLAC	10/17/2025	3057	INV0019049	21.89	AFLAC INSURANCE PREMIU
AFLAC	10/17/2025	3057	INV0019048	285.01	AFLAC INSURANCE PREMIU
AFLAC	10/17/2025	3057	INV0019047	818.04	AFLAC INSURANCE PREMIU
AFLAC	10/17/2025	3057	INV0019046	332.65	AFLAC INSURANCE PREMIU
AFLAC	10/17/2025	3057	INV0019013	21.89	AFLAC INSURANCE PREMIU
AFLAC	10/17/2025	3057	INV0019012	285.04	AFLAC INSURANCE PREMIU
AFLAC	10/17/2025	3057	INV0019045	649.61	AFLAC INSURANCE PREMIU
AFLAC	10/17/2025	3057	INV0019011	818.19	AFLAC INSURANCE PREMIU
AFLAC	10/17/2025	3057	INV0019010	332.68	AFLAC INSURANCE PREMIU
AFLAC	10/17/2025	3057	INV0019014	202.75	AFLAC INSURANCE PREMIU
ELECTRONIC FEDERAL TAX PAYM	10/17/2025	DFT0002573	INV0019079	40,797.63	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYM	10/17/2025	DFT0002573	INV0019080	15,143.92	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYM	10/17/2025	DFT0002573	INV0019078	64,752.94	SOCIAL SECURITY TAX
FAYETTE COUNTY GENERAL FUN	10/17/2025	3059	INV0019073	229.93	UNIFORMS
FAYETTE COUNTY GENERAL FUN	10/17/2025	3060	INV0019065	12,708.74	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	10/17/2025	3060	INV0019029	12,708.74	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	10/17/2025	3060	INV0019033	104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	10/17/2025	3059	INV0019037	229.93	UNIFORMS
FAYETTE COUNTY GENERAL FUN	10/17/2025	3060	INV0019069	104.17	HRA INSURANCE CONTRIBU
MASA MEDICAL AIR SERVICES A	10/17/2025	3061	DM0001099	9.00	JAMES HERBRICH - NOVEM
MASA MEDICAL AIR SERVICES A	10/17/2025	3061	INV0019035	769.00	MASA - MEDICAL AIR SVCS
MASA MEDICAL AIR SERVICES A	10/17/2025	3061	INV0019071	825.00	MASA - MEDICAL AIR SVCS
TEXAS ASSOCIATION OF COUNT	10/17/2025	3062	DM0001104	21.36	MAYER VISION REFUND VPI
TEXAS ASSOCIATION OF COUNT	10/17/2025	3062	INV0019030	29.64	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	10/17/2025	3062	INV0019039	821.86	VISION INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNT	10/17/2025	3063	INV0019041	252.71	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	10/17/2025	3062	INV0019060	5,164.03	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	10/17/2025	3062	INV0019064	139,220.03	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	10/17/2025	3062	DM0001105	100.78	NOSKA - WRONG PLANS CH
TEXAS ASSOCIATION OF COUNT	10/17/2025	3062	INV0019024	5,164.03	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	10/17/2025	3062	INV0019028	139,220.03	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	10/17/2025	3062	INV0019032	911.62	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	10/17/2025	3062	DM0001096	990.84	JAMES HERBRICH HEALTH I
TEXAS ASSOCIATION OF COUNT	10/17/2025	3062	DM0001106	1,580.68	ROBLES DID NOT WORK OC
TEXAS ASSOCIATION OF COUNT	10/17/2025	3062	CM0000628	-8.24	BRUNNER REFUND ERROR (
TEXAS ASSOCIATION OF COUNT	10/17/2025	3062	INV0019075	834.98	VISION INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNT	10/17/2025	3062	CM0000629	-7.86	HERMINIO VISION PLAN CH
TEXAS ASSOCIATION OF COUNT	10/17/2025	3063	INV0019077	253.97	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	10/17/2025	3062	DM0001107	50.00	BULLOCK DID NOT TAKE EE
TEXAS ASSOCIATION OF COUNT	10/17/2025	3062	INV0019068	911.62	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	10/17/2025	3062	INV0019066	29.64	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	10/17/2025	3062	DM0001095	7,564.64	RETIREE - HEALTH INSURA

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS CHILD SUPPORT	10/17/2025	DFT0002574	INV0019051	3,407.80	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	10/17/2025	DFT0002575	INV0019072	118,243.31	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	10/17/2025	DFT0002575	INV0019070	1,095.54	JUVENILE PROBATION RETI
TEXAS DEPT. OF CRIMINAL JUST	10/17/2025	DFT0002576	INV0019054	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	10/17/2025	DFT0002576	INV0019059	74.35	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	10/17/2025	DFT0002576	INV0019058	30.00	CSCD TOBACCO USER PRE-
TEXAS DEPT. OF CRIMINAL JUST	10/17/2025	DFT0002576	INV0019057	1,874.36	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	10/17/2025	DFT0002576	INV0019053	58.95	CSCD DISABILITY AFTER-T.
TEXAS DEPT. OF CRIMINAL JUST	10/17/2025	DFT0002576	INV0019017	34.60	CSCD DISABILITY AFTER-T.
TEXAS DEPT. OF CRIMINAL JUST	10/17/2025	DFT0002576	INV0019018	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	10/17/2025	DFT0002576	INV0019055	6.48	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	10/17/2025	DFT0002576	INV0019056	269.82	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	10/17/2025	DFT0002576	INV0019016	469.95	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	10/17/2025	DFT0002576	INV0019019	6.57	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	10/17/2025	DFT0002576	INV0019020	269.82	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	10/17/2025	DFT0002576	INV0019021	1,634.66	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	10/17/2025	DFT0002576	INV0019022	30.00	CSCD TOBACCO USER PRE-
TEXAS DEPT. OF CRIMINAL JUST	10/17/2025	DFT0002576	INV0019052	473.29	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	10/17/2025	DFT0002576	INV0019023	69.84	CSCD VISION PRE-TAX
THE LINCOLN NATIONAL LIFE	10/17/2025	3067	INV0019040	1,104.40	VOLUNTARY LIFE INSURAN
THE LINCOLN NATIONAL LIFE	10/17/2025	3067	INV0019031	2.34	GROUP LIFE INSURANCE PI
THE LINCOLN NATIONAL LIFE	10/17/2025	3067	INV0019027	9.51	GROUP LIFE INSURANCE PI
THE LINCOLN NATIONAL LIFE	10/17/2025	3067	INV0019026	211.77	GROUP LIFE INSURANCE PI
THE LINCOLN NATIONAL LIFE	10/17/2025	3067	INV0019025	35.26	DEPENDENT LIFE INSURAN
THE LINCOLN NATIONAL LIFE	10/17/2025	3067	INV0019076	1,091.77	VOLUNTARY LIFE INSURAN
THE LINCOLN NATIONAL LIFE	10/17/2025	3067	INV0019062	204.75	GROUP LIFE INSURANCE PI
THE LINCOLN NATIONAL LIFE	10/17/2025	3067	DM0001103	2.34	ROBLES DID NOT WORK O
THE LINCOLN NATIONAL LIFE	10/17/2025	3067	CM0000627	-12.60	PIETSCH - RATE INCREASE
THE LINCOLN NATIONAL LIFE	10/17/2025	3067	CM0000626	-1.64	JODY - FORGOT TO STOP D
THE LINCOLN NATIONAL LIFE	10/17/2025	3067	CM0000625	-2.34	CHESTER & FAVELA - 1/2X
THE LINCOLN NATIONAL LIFE	10/17/2025	3067	DM0001102	388.60	ALL EE'S OPEN ENROLLMEN
THE LINCOLN NATIONAL LIFE	10/17/2025	3067	INV0019063	9.43	GROUP LIFE INSURANCE PI
THE LINCOLN NATIONAL LIFE	10/17/2025	3067	INV0019067	2.34	GROUP LIFE INSURANCE PI
THE LINCOLN NATIONAL LIFE	10/17/2025	3067	DM0001098	42.48	JAMES HERBRICH - LIFE IN
THE LINCOLN NATIONAL LIFE	10/17/2025	3067	INV0019061	35.26	DEPENDENT LIFE INSURAN
VALIC	10/17/2025	DFT0002577	INV0019074	6,101.50	DEFERRED COMPENSATION
ABRAHAM ESTEBAN CENTENO	10/21/2025	7029	10/06/25	20.00	PETIT JUROR - DISTRICT C
ACE HARDWARE SCHULENBURG	10/21/2025	60663	4022/2	125.97	WEED EATER STRING, RAKI
AIRGAS USA, LLC	10/21/2025	60664	9165322682	414.73	OXYGEN - EMS
AIRGAS USA, LLC	10/21/2025	60664	9163544706	162.36	OXYGEN - EMS
AIRGAS USA, LLC	10/21/2025	60664	9165481614	135.87	OXYGEN - EMS
AIRGAS USA, LLC	10/21/2025	60664	9165322707	211.16	OXYGEN - EMS
ALEX DELGADO	10/21/2025	7035	10/06/25	20.00	PETIT JUROR - DISTRICT C
ALLEN DALE NOSKA	10/21/2025	7068	10/06/25	20.00	PETIT JUROR - DISTRICT C
ALLEYTON RESOURCE CORPORA	10/21/2025	60665	710582	484.08	COVER ROCK - PRECT. 4
ALLEYTON RESOURCE CORPORA	10/21/2025	60665	710479	3,948.72	COVER ROCK - PRECT. 4

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
ALLISON N ROTHER	10/21/2025	60666	25-058	5,285.00	TRANSCRIPTS - APPEAL - J.
ALPHA ONE LA GRANGE, LLC	10/21/2025	60667	227593	226.00	TIRE, ETC. - SHERIFF
ALPHA ONE LA GRANGE, LLC	10/21/2025	60667	227457	262.08	HEADLIGHT SWITCH, ETC.
ALPHA ONE LA GRANGE, LLC	10/21/2025	60667	73403	17.09	BRAKE FLUID CAP - EMS
ALPHA ONE LA GRANGE, LLC	10/21/2025	60667	227371	1,749.17	BRAKE PADS, BALANCE TIR
ALPHA ONE LA GRANGE, LLC	10/21/2025	60667	227331	76.60	OIL CHANGE - SHERIFF
ALPHA ONE LA GRANGE, LLC	10/21/2025	60667	227114	94.52	OIL CHANGE & TIRE ROTAT
ALYSSA ASHLEIGH JACOBS	10/21/2025	7048	10/06/25	20.00	PETIT JUROR - DISTRICT C
AMAZON CAPITAL SERVICES, IN	10/21/2025	60668	1G9V-77HP-G9TT	2,595.00	CHAIRS - SHERIFF
AMAZON CAPITAL SERVICES, IN	10/21/2025	60668	164X-L3W7-KTW3	14.99	TAPE MEASURE - ELECTION
AMAZON CAPITAL SERVICES, IN	10/21/2025	60668	1QMM-YDFW-X3CD	26.32	GLOVES - EXT. SERVICE
AMAZON CAPITAL SERVICES, IN	10/21/2025	60668	1VWL-4L6T-6C7C	80.99	PLASTIC SQUEEZE BOTTLES
AMAZON CAPITAL SERVICES, IN	10/21/2025	60668	177X-CFPJ-76GQ	89.31	FUNGUS CONTROL, ETC. - (
AMAZON CAPITAL SERVICES, IN	10/21/2025	60668	1JVY-M164-7VPT	150.06	KEYPAD ENTRY LOCK & VAL
AMAZON CAPITAL SERVICES, IN	10/21/2025	60668	1LFL-TFVN-NQDG	116.73	HEADLIGHT, ETC. - PRECT.
AMAZON CAPITAL SERVICES, IN	10/21/2025	60668	1YG7-61CJ-77P3	269.95	METAL DETECTOR - SHERIF
AMAZON CAPITAL SERVICES, IN	10/21/2025	60668	1X6V-XXH9-44H4	270.05	TWO-WAY RADIO, WRENCH
AMAZON CAPITAL SERVICES, IN	10/21/2025	60668	1MRV-YP3Y-F1NH	130.34	POWER CONVERTER CHARG
AMAZON CAPITAL SERVICES, IN	10/21/2025	60668	1JY3-WY7Q-Y63M	36.94	HAND SOAP - FOUNDER'S F
AMAZON CAPITAL SERVICES, IN	10/21/2025	60668	13GQ-TP31-4PKC	64.90	MECHANICAL TIMER - COUI
AMAZON CAPITAL SERVICES, IN	10/21/2025	60668	1FWF-RMKN-9DFG	12.68	GLOVES - EXT. SERVICE
AMAZON CAPITAL SERVICES, IN	10/21/2025	60668	19HH-WTQJ-CVT4	101.92	BATTERIES & DIGITAL MEA
AMAZON CAPITAL SERVICES, IN	10/21/2025	60668	1LH6-R7QL-3QQL	97.58	SEAL IMPRESSION INKERS,
AMAZON CAPITAL SERVICES, IN	10/21/2025	60668	11MR-J9D6-HMKR	193.02	UNIFORM PANTS - SHERIFF
ANDREA D ANDERSON-ALLISON	10/21/2025	60669	0000080	1,500.00	TOXICOLOGY DRAW - J.K.C
ANGELA ELIZABETH GRIFFIN	10/21/2025	7040	10/06/25	20.00	PETIT JUROR - DISTRICT C
ANNE POKLUDA WICK	10/21/2025	7102	10/06/25	20.00	PETIT JUROR - DISTRICT C
AURORA KALINA	10/21/2025	60670	10/20/25	150.00	JANITORIAL SERVICES - OC
AUSTIN FLEET MAINTENANCE, I	10/21/2025	60671	133073	265.00	GENERATOR MAINTENANCE
AUSTIN FLEET MAINTENANCE, I	10/21/2025	60671	133024	1,240.00	GENERATOR MAINTENANCE
AUSTIN FLEET MAINTENANCE, I	10/21/2025	60671	133074	265.00	GENERATOR MAINTENCE, E
AUSTIN FLEET MAINTENANCE, I	10/21/2025	60671	133072	265.00	GENERATOR MAINTENANCE
BANNER PRESS NEWSPAPER, IN	10/21/2025	60672	10/17/25	41.00	SUBSCRIPTION - EXT. SERV
BAYLOR COUNTY APPRAISAL DIS	10/21/2025	60673	R000011117-2025	3,197.12	PROPERTY TAXES - BAYLOR
BEFCO ENGINEERING, INC.	10/21/2025	60674	25-9193.6	24.00	PLATS SCANNED - CO. CLEI
BETHANY D ANN MCLEOD	10/21/2025	7064	10/10/25	290.00	PETIT JUROR - DISTRICT C
BLUEBONNET TRAILS COMMUNI	10/21/2025	60675	20779	47.68	I. C. (INDIGENT)
BLUEBONNET TRAILS COMMUNI	10/21/2025	60676	289-08-25	624.17	INMATE PRIMARY CARE SEI
BLUEBONNET TRAILS COMMUNI	10/21/2025	60676	289-09-25	774.52	INMATE PRIMARY CARE SEI
BOUND TREE MEDICAL, LLC	10/21/2025	60677	85944625	3,380.02	IV SOLUTION, GLOVES, ETC
BOUND TREE MEDICAL, LLC	10/21/2025	60677	85952145	1,267.50	ACETAMINOPHEN, CLOPIDC
BOUND TREE MEDICAL, LLC	10/21/2025	60677	85948501	887.25	NEEDLES - EMS
BRADLEY JAMES SCHIELACK	10/21/2025	7085	10/06/25	20.00	PETIT JUROR - DISTRICT C
BRANDI RAY	10/21/2025	60678	2024V-025	160.00	TRANSCRIPT - 2024V-025
BRAUNTEX MATERIALS, INC.	10/21/2025	60679	179083	859.32	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	10/21/2025	60679	178946	576.31	LIMESTONE - PRECT. 3

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
BRAUNTEX MATERIALS, INC.	10/21/2025	60679	179192	440.64	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	10/21/2025	60679	178802	287.44	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	10/21/2025	60679	178505	293.94	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	10/21/2025	60679	179306	514.57	LIMESTONE - PRECT. 4
BRITTANY LEA STARK	10/21/2025	7090	10/06/25	20.00	PETIT JUROR - DISTRICT C
BROWN FORD, INC.	10/21/2025	60680	FOCS216509	965.00	SHOCK ABSORBER, DIAGN
BUGMAN OF WEIMAR, INC.	10/21/2025	60681	129439	65.00	PEST CONTROL - FAYETTEV
BUGMAN OF WEIMAR, INC.	10/21/2025	60681	129548	165.00	PEST CONTROL -COURTHOU
BUGMAN OF WEIMAR, INC.	10/21/2025	60681	129600	135.00	PEST CONTROL - JUSTICE (
BUGMAN OF WEIMAR, INC.	10/21/2025	60681	129611	75.00	PEST CONTROL - FLATONIA
CANDICE CLAY BAPTISTE	10/21/2025	60682	10/21/25	3,969.00	INDIGENT REPRESENTATIO
CAPITAL ONE	10/21/2025	60683	614698-09/25	475.43	CLEANING & OFFICE SUPPL
CARMINE STATE BANK	10/21/2025	60684	78551	42,506.61	ASPHALT DISTR. TRUCK WI
CASEY A PAVLICEK	10/21/2025	7072	10/10/25	290.00	PETIT JUROR - DISTRICT C
CDW GOVERNMENT, INC.	10/21/2025	60685	AF9F25D	84.38	USB HARD DRIVES - CO. CI
CECIL B MCKINNEY	10/21/2025	7063	10/06/25	20.00	PETIT JUROR - DISTRICT C
CENTERPOINT ENERGY	10/21/2025	60686	6402100281-7-10/2	126.85	UTILITIES - EMS BLDG.
CHARLES R BELL JR	10/21/2025	60687	10192025-1	16,189.08	ALGAE REMOVAL - COURTH
CHARLES R BELL JR	10/21/2025	60687	10182025-1	10,705.62	ALGAE REMOVAL - OLD JAI
CHASE ALLEN ZAPALAC	10/21/2025	7105	10/10/25	290.00	PETIT JUROR - DISTRICT C
CHRISTOPHER FILLIP	10/21/2025	60688	202670	2,946.58	HAULING - PRECT. 3
CHRISTOPHER JOSE VASQUEZ	10/21/2025	7099	10/06/25	20.00	PETIT JUROR - DISTRICT C
CONNIE MATULA TAYLOR	10/21/2025	7092	10/06/25	20.00	PETIT JUROR - DISTRICT C
COOPER EQUIPMENT CO.	10/21/2025	60689	IG02180	151.00	SWITCH - CHIP SPREADER
COOPER EQUIPMENT CO.	10/21/2025	60689	IG02163	216.23	HEIGHT ADJUSTER - PRECT
COOPER EQUIPMENT CO.	10/21/2025	60689	IG02187	171.00	SWITCH, ETC. - CHIP SPRE
CURTIS WAYNE CRIDER	10/21/2025	7033	10/06/25	20.00	PETIT JUROR - DISTRICT C
CYNTHIA HAVELKA	10/21/2025	60690	10/13/25	203.66	AUDITOR'S FALL CONFEREN
CYNTHIA JANE KUTAC	10/21/2025	7055	10/06/25	20.00	PETIT JUROR - DISTRICT C
DANIEL BRUCE KASPER	10/21/2025	7052	10/06/25	20.00	PETIT JUROR - DISTRICT C
DANIEL CERNOCH PLUMBING, IN	10/21/2025	60691	23990	500.00	UNCLOG CELL DRAINS - JU
DANIEL WAYNE ETZLER	10/21/2025	7036	10/06/25	20.00	PETIT JUROR - DISTRICT C
DAVID COLLIS KIEKE	10/21/2025	7053	10/06/25	20.00	PETIT JUROR - DISTRICT C
DAVID LEE URBAN	10/21/2025	7096	10/06/25	20.00	PETIT JUROR - DISTRICT C
DAVID PERRY	10/21/2025	60692	10/17/25	71.58	INMATE TRANSPORT
DEONTE TREVET HOUSTON	10/21/2025	7046	10/06/25	20.00	PETIT JUROR - DISTRICT C
DEPARTMENT OF INFORMATION	10/21/2025	60693	26090877N	59.05	T-1 NETWORK - DIRECT IN
DEVYN WYATT BRADLEY	10/21/2025	7027	10/06/25	20.00	PETIT JUROR - DISTRICT C
DISTRIBUTOR OPERATIONS INC	10/21/2025	60694	30069216	454.94	BATTERIES - EMS
DISTRIBUTOR OPERATIONS INC	10/21/2025	60694	30068928	909.88	BATTERIES - EMS
DISTRICT 11 TCAAA	10/21/2025	60695	10/17/25	100.00	TCAAA DUES - SCOTT WILL
DONALD BOHAC	10/21/2025	7025	10/06/25	20.00	PETIT JUROR - DISTRICT C
DOROTEO R RODRIGUEZ III	10/21/2025	7083	10/06/25	20.00	PETIT JUROR - DISTRICT C
DOUGLAS MICA & WIFE, SANDR	10/21/2025	60696	10/21/25	700.00	LAND RENTAL - NOVEMBER
EDWARD ALVIN THOMAS	10/21/2025	7093	10/06/25	20.00	PETIT JUROR - DISTRICT C
EDWARD HENRY ZAPALAC	10/21/2025	7107	10/06/25	20.00	PETIT JUROR - DISTRICT C

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
EMILY SMITH	10/21/2025	60697	10/21/25	1,667.00	EMS MEDICAL DIRECTOR -
ERIC PEREZ	10/21/2025	60698	294	280.00	REPAIR POWER TO RADIO/S
ERICA ANN CONTRERAS	10/21/2025	7032	10/06/25	20.00	PETIT JUROR - DISTRICT C
FARMERS LUMBER COMPANY	10/21/2025	60699	131556	34.93	PAINT & STAPLES - SHERIF
FARMERS LUMBER COMPANY	10/21/2025	60699	131987	5.54	KEYS CUT - SHERIFF
FARMERS LUMBER COMPANY	10/21/2025	60699	132288	31.78	WIRE WHEELS - JUSTICE C
FAYETTE BEEF COMMITTEE	10/21/2025	60700	78634	40.00	PESTICIDE APPLICATOR TR
FAYETTE COUNTY GUN CLUB	10/21/2025	60701	10/21/25	50.00	GUN CLUB 2025-2026 MEM
FAYETTE COUNTY GUN CLUB	10/21/2025	60701	10/21/25B	50.00	GUN CLUB 2025-2026 MEM
FAYETTE FIRE & SAFETY	10/21/2025	60702	17335	237.00	INSPECT FIRE EXTINGUISH
FAYETTE MEMORIAL FUNERAL H	10/21/2025	60703	COUFAL	350.00	TRANSPORT FOR AUTOPSY
FIDEL PAUL TORO	10/21/2025	7095	10/06/25	20.00	PETIT JUROR - DISTRICT C
FRONTIER COMMUNICATIONS	10/21/2025	60704	979-197-0390-1020	473.40	TELEPHONE SERVICE - SHE
GALLS, LLC	10/21/2025	60705	032620350	83.97	UNIFORM SHIRT, ETC. - SH
GALLS, LLC	10/21/2025	60705	031921573	210.44	UNIFORM SHIRTS - SHERIF
GALLS, LLC	10/21/2025	60705	032550814	15.42	HANDCUFF KEYS - SHERIFF
GALLS, LLC	10/21/2025	60705	031891082	208.35	UNIFORM PANTS - SHERIFF
GALLS, LLC	10/21/2025	60705	032550813	151.94	UNIFORM SHIRTS, ETC. - S
GARDENIA JANSSEN ANIMAL SH	10/21/2025	60706	10/21/25	5,241.67	OCTOBER, 2025 GRANT
GARY WAYNE WOOD	10/21/2025	7103	10/06/25	20.00	PETIT JUROR - DISTRICT C
GERALD DUANE TIEKEN	10/21/2025	7094	10/10/25	290.00	PETIT JUROR - DISTRICT C
GORDON WAYNE BRETTING	10/21/2025	7028	10/06/25	20.00	PETIT JUROR - DISTRICT C
GSFT SCHOOL SAFETY CERTIFIC	10/21/2025	60707	2567	600.00	FIRST RESPONDER REQUAL
GT DISTRIBUTORS, INC.	10/21/2025	60708	INV1060388	188.64	CUFF CASES - JAIL
GT DISTRIBUTORS, INC.	10/21/2025	60708	UNIV0081962	9.00	NAME TAPE, ETC. - SHERIF
GUSTAVO ANGEL GUZMAN	10/21/2025	7041	10/06/25	20.00	PETIT JUROR - DISTRICT C
H- E- B	10/21/2025	60709	09/10/2025-6	10.45	D. H. (JAIL)
H- E- B	10/21/2025	60709	09/12/2025-2	12.64	G. G. (JAIL)
H- E- B	10/21/2025	60709	09/10/2025-10	5.99	C. P. (JAIL)
H- E- B	10/21/2025	60709	09/25/2025-2	290.58	C. P. (JAIL)
H- E- B	10/21/2025	60709	09/10/2025-8	6.71	C. P. (JAIL)
H- E- B	10/21/2025	60709	09/10/2025-9	5.99	C. P. (JAIL)
H- E- B	10/21/2025	60709	09/10/2025-13	7.24	S. T. (JAIL)
H- E- B	10/21/2025	60709	09/10/2025-12	15.58	S. T. (JAIL)
H- E- B	10/21/2025	60709	09/10/2025-14	10.97	S. T. (JAIL)
H- E- B	10/21/2025	60709	09/10/2025-16	5.99	S. T. (JAIL)
H- E- B	10/21/2025	60709	09/10/2025-17	7.28	S. T. (JAIL)
H- E- B	10/21/2025	60709	09/10/2025-18	18.64	S. T. (JAIL)
H- E- B	10/21/2025	60709	09/10/2025-19	9.52	S. T. (JAIL)
H- E- B	10/21/2025	60709	09/25/2025-3	13.94	S. T. (JAIL)
H- E- B	10/21/2025	60709	09/10/2025-11	355.74	S. T. (JAIL)
H- E- B	10/21/2025	60709	09/10/2025-15	13.80	S. T. (JAIL)
H- E- B	10/21/2025	60709	09/13/2025	5.99	C. V. F. (JAIL)
H- E- B	10/21/2025	60709	09/25/2025-1	5.99	R. H. (JAIL)
H- E- B	10/21/2025	60709	09/08/2025-1	7.62	J. V. (JAIL)
H- E- B	10/21/2025	60709	09/13/2025-1	13.15	C. V. F. (JAIL)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
H- E- B	10/21/2025	60709	09/02/2025-1	12.01	D. W. (JAIL)
H- E- B	10/21/2025	60709	09/08/2025	16.09	J. V. (JAIL)
H- E- B	10/21/2025	60709	09/07/2025-1	5.99	J. V. (JAIL)
H- E- B	10/21/2025	60709	09/03/2025-4	9.13	J. V. (JAIL)
H- E- B	10/21/2025	60709	09/01/2025-1	6.32	J. W. (JAIL)
H- E- B	10/21/2025	60709	09/02/2025-2	5.99	J. W. (JAIL)
H- E- B	10/21/2025	60709	09/03/2025-5	10.56	J. W. (JAIL)
H- E- B	10/21/2025	60709	09/03/2025-3	8.20	J. V. (JAIL)
H- E- B	10/21/2025	60709	09/06/2025-1	16.00	J. W. (JAIL)
H- E- B	10/21/2025	60709	09/10/2025-20	8.03	J. W. (JAIL)
H- E- B	10/21/2025	60709	09/25/2025	24.52	R. H. (JAIL)
H- E- B	10/21/2025	60709	09/03/2025-2	5.99	J. V. (JAIL)
H- E- B	10/21/2025	60709	09/14/2025	8.49	J. W. (JAIL)
H- E- B	10/21/2025	60709	12004	35.00	CLAIMS PROCESSING FEE -
H- E- B	10/21/2025	60709	12023	10.50	CLAIMS PROCESSING FEE -
H- E- B	10/21/2025	60709	09/03/2025-1	6.72	J. V. (JAIL)
H- E- B	10/21/2025	60709	09/18/2025-2	14.79	M. T. (JAIL)
H- E- B	10/21/2025	60709	08/26/2025C	-104.61	B. W. (INDIGENT)
H- E- B	10/21/2025	60709	09/15/2025-6	7.57	J. V. (JAIL)
H- E- B	10/21/2025	60709	09/02/2025	8.97	M. T. (INDIGENT)
H- E- B	10/21/2025	60709	09/17/2025	27.91	M. P. (JAIL)
H- E- B	10/21/2025	60709	09/09/2025-2	11.28	M. P. (JAIL)
H- E- B	10/21/2025	60709	09/07/2025	34.60	M. P. (JAIL)
H- E- B	10/21/2025	60709	09/09/2025-1	19.54	S. H. (JAIL)
H- E- B	10/21/2025	60709	09/10/2025-22	34.28	J. W. (JAIL)
H- E- B	10/21/2025	60709	09/10/2025-21	19.88	J. W. (JAIL)
H- E- B	10/21/2025	60709	09/11/2025-3	10.11	M. T. (INDIGENT)
H- E- B	10/21/2025	60709	09/10/2025-7	7.07	C. P. (JAIL)
H- E- B	10/21/2025	60709	09/09/2025-3	8.66	C. P. (JAIL)
H- E- B	10/21/2025	60709	09/22/2025	209.88	J. C. (JAIL)
H- E- B	10/21/2025	60709	09/22/2025-1	56.93	J. C. (JAIL)
H- E- B	10/21/2025	60709	09/04/2025-1	8.17	E. D. (JAIL)
H- E- B	10/21/2025	60709	09/04/2025-2	5.99	E. D. (JAIL)
H- E- B	10/21/2025	60709	09/04/2025-3	10.43	E. D. (JAIL)
H- E- B	10/21/2025	60709	09/11/2025	6.02	C. D. (JAIL)
H- E- B	10/21/2025	60709	09/11/2025-1	9.57	C. D. (JAIL)
H- E- B	10/21/2025	60709	09/05/2025	17.30	J. L. E. (JAIL)
H- E- B	10/21/2025	60709	09/05/2025-1	18.24	J. L. E. (JAIL)
H- E- B	10/21/2025	60709	09/09/2025	11.47	J. L. E. (JAIL)
H- E- B	10/21/2025	60709	09/10/2025	5.99	J. L. E. (JAIL)
H- E- B	10/21/2025	60709	09/10/2025-1	9.53	J. L. E. (JAIL)
H- E- B	10/21/2025	60709	09/10/2025-2	16.52	J. L. E. (JAIL)
H- E- B	10/21/2025	60709	09/10/2025-3	7.07	J. L. E. (JAIL)
H- E- B	10/21/2025	60709	09/10/2025-4	6.71	J. L. E. (JAIL)
H- E- B	10/21/2025	60709	09/10/2025-5	9.53	J. L. E. (JAIL)
H- E- B	10/21/2025	60709	09/18/2025	6.90	J. L. E. (JAIL)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
H- E- B	10/21/2025	60709	09/18/2025-1	677.62	J. L. E. (JAIL)
H- E- B	10/21/2025	60709	09/01/2025	13.18	T. G. (JAIL)
H- E- B	10/21/2025	60709	09/12/2025	16.39	G. G. (JAIL)
H- E- B	10/21/2025	60709	09/16/2025	5.99	J. C. (JAIL)
H- E- B	10/21/2025	60709	09/12/2025-1	5.99	G. G. (JAIL)
H- E- B	10/21/2025	60709	09/15/2025	8.25	J. C. (JAIL)
H- E- B	10/21/2025	60709	09/04/2025	16.04	J. C. (JAIL)
H- E- B	10/21/2025	60709	09/15/2025-5	16.00	M. T. (INDIGENT)
H- E- B	10/21/2025	60709	09/11/2025-4	5.99	B. W. (INDIGENT)
H- E- B	10/21/2025	60709	09/20/2025	20.71	B. W. (INDIGENT)
H- E- B	10/21/2025	60709	09/15/2025-4	5.99	P. S. (INDIGENT)
H- E- B	10/21/2025	60709	09/15/2025-3	8.49	P. S. (INDIGENT)
H- E- B	10/21/2025	60709	09/11/2025-2	10.35	P. S. (INDIGENT)
H- E- B	10/21/2025	60709	09/05/2025-4	8.23	R. M. (INDIGENT)
H- E- B	10/21/2025	60709	09/16/2025-1	47.17	R. Y. (INDIGENT)
H- E- B	10/21/2025	60709	09/05/2025-3	11.89	R. M. (INDIGENT)
H- E- B	10/21/2025	60709	09/05/2025-2	10.58	R. M. (INDIGENT)
H- E- B	10/21/2025	60709	09/15/2025-2	20.78	E. M. (INDIGENT)
H- E- B	10/21/2025	60709	09/15/2025-1	12.24	E. M. (INDIGENT)
H- E- B	10/21/2025	60709	09/12/2025-3	32.47	E. M. (INDIGENT)
H- E- B	10/21/2025	60709	09/24/2025-1	12.61	G. M. (INDIGENT)
H- E- B	10/21/2025	60709	09/24/2025	9.52	G. M. (INDIGENT)
H- E- B	10/21/2025	60709	09/19/2025	21.55	T. M. (INDIGENT)
H- E- B	10/21/2025	60709	09/30/2025-2	9.52	K. B. (INDIGENT)
H- E- B	10/21/2025	60709	09/30/2025-1	15.70	K. B. (INDIGENT)
H- E- B	10/21/2025	60709	09/30/2025	43.40	K. B. (INDIGENT)
H- E- B	10/21/2025	60709	09/17/2025-1	16.52	R. Y. (INDIGENT)
H- E- B	10/21/2025	60709	09/03/2025	56.93	J. C. (JAIL)
H- E- B	10/21/2025	60709	09/06/2025	12.33	J. C. (JAIL)
HARRY LEE LEHMANN	10/21/2025	7060	10/06/25	20.00	PETIT JUROR - DISTRICT C
IGNAC J. ORSAK	10/21/2025	60713	10/21/25	1,200.00	OFFICE RENTAL - NOVEMBE
INGRID KRISTIN WEISHUHN	10/21/2025	7101	10/06/25	20.00	PETIT JUROR - DISTRICT C
INTERSTATE BILLING SERVICE I	10/21/2025	60714	X220244113/01	453.89	BRAKE VALVE - PRECT. 1
JACOB ANTHONY OLMOS	10/21/2025	7070	10/06/25	20.00	PETIT JUROR - DISTRICT C
JASON LEE HOLMSTROM	10/21/2025	7045	10/06/25	20.00	PETIT JUROR - DISTRICT C
JEFFREY D JOYNER	10/21/2025	7049	10/06/25	20.00	PETIT JUROR - DISTRICT C
JEFFREY KELLY	10/21/2025	60715	10/08/25	169.69	RENTAL CAR, ETC. - 2023R
JENNIFER JEANETTE LANDRETH	10/21/2025	7057	10/06/25	20.00	PETIT JUROR - DISTRICT C
JEREMY TIPTON	10/21/2025	60716	322	250.00	OCTOBER, 2025 - CSTS SE
JESSICA R. POWELL ANDERS, P.	10/21/2025	60717	2025V-119A	225.00	CPS-ATTORNEY FEE - 2025
JO ANN FISHBECK	10/21/2025	60718	10/20/25	453.05	MEALS & CONFERENCE LOD
JOE CHARLES FIETSAM JR	10/21/2025	7037	10/10/25	290.00	PETIT JUROR - DISTRICT C
JOSEPH LEROY ROBERTS III	10/21/2025	7081	10/06/25	20.00	PETIT JUROR - DISTRICT C
JULIE PEREZ HERRERA	10/21/2025	7044	10/10/25	290.00	PETIT JUROR - DISTRICT C
KAREN JEAN SCHUBERT	10/21/2025	7086	10/06/25	20.00	PETIT JUROR - DISTRICT C
KAREYANN ELIZABETH KALICH	10/21/2025	7050	10/06/25	20.00	PETIT JUROR - DISTRICT C

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
KATHERINE L RAJ	10/21/2025	7079	10/06/25	20.00	PETIT JUROR - DISTRICT C
KATIE GERARDA SMITH	10/21/2025	7088	10/10/25	290.00	PETIT JUROR - DISTRICT C
KATRINA D. PACKARD ELVIG, P.(	10/21/2025	60719	2023V-298H	450.00	CPS ATTORNEY FEE - CAUS
KAYLA PETERS	10/21/2025	60720	2022V-115H	270.00	CPS ATTORNEY FEE - CAUS
KAYLA PETERS	10/21/2025	60720	2025V-042D	675.00	CPS ATTORNEY FEE - CAUS
KAYLA PETERS	10/21/2025	60720	2024V-046M	150.00	CPS ATTORNEY FEE - CAUS
KAYLA PETERS	10/21/2025	60720	2025V-119B	150.00	CPS ATTORNEY FEE - CAUS
KAYLA PETERS	10/21/2025	60720	2024V-294D	300.00	CPS ATTORNEY FEE - CAUS
KELLY DICKSON	10/21/2025	60721	2023R-252	1,037.34	LODGING - #2023R-252 -S
KELLY MARIE GILLELAND	10/21/2025	60722	2025-065	132.60	THERAPY SESSION (GENER
KENNETH GENE NOSKA	10/21/2025	7069	10/06/25	20.00	PETIT JUROR - DISTRICT C
KEVIN VON MINDEN	10/21/2025	7100	10/06/25	20.00	PETIT JUROR - DISTRICT C
KLEIBER TRACTOR & EQUIPMEN	10/21/2025	60723	309734	31.36	TIRE SEALER - PRECT. 3
KLEIBER TRACTOR & EQUIPMEN	10/21/2025	60723	309662	14.39	HOSES, ETC. - PRECT. 3
KLEIBER TRACTOR & EQUIPMEN	10/21/2025	60723	WO109745	765.79	PRESSURE SWITCH, ETC. -
KLEIBER TRACTOR & EQUIPMEN	10/21/2025	60723	309576	434.96	CONDENSER, O'RINGS, ETC
KLEIBER TRACTOR & EQUIPMEN	10/21/2025	60723	309775	747.08	TIRES & SEALANT - SHERIF
KNIGHTS OF COLUMBUS CHROM	10/21/2025	60724	10/06/25	449.00	HALL RENTAL - S.M. 2023R
KOCUREK & JAMES CLINIC, PLLC	10/21/2025	60725	10/10/25	130.00	PRE-EMPLOYMENT PHYSICA
KOCUREK & JAMES CLINIC, PLLC	10/21/2025	60725	10/15/25	130.00	PRE-EMPLOYMENT PHYSICA
KRISTEN MARIE OSINA	10/21/2025	7071	10/06/25	20.00	PETIT JUROR - DISTRICT C
KRISTEN MARIE PEREZ	10/21/2025	7073	10/06/25	20.00	PETIT JUROR - DISTRICT C
LA GRANGE NAPA	10/21/2025	60726	398714	14.56	BRAZING ROD - PRECT. 4
LA GRANGE NAPA	10/21/2025	60726	399020	10.49	OIL - PRECT. 1
LA GRANGE NAPA	10/21/2025	60726	398574	192.81	HYDRAULIC HOSE & FITTIN
LA GRANGE NAPA	10/21/2025	60726	398215	159.42	BATTERY - PRECT. 1
LA GRANGE NAPA	10/21/2025	60726	397540	53.39	GREASE & TOWELS - PREC
LA GRANGE NAPA	10/21/2025	60726	400509	24.63	COUPLINGS - PRECT. 2
LA GRANGE NAPA	10/21/2025	60726	399087	111.62	COOLANT, ETC. - PRECT. 2
LA GRANGE NAPA	10/21/2025	60726	399323	27.13	HITCH STABILIZER - PRECT
LA GRANGE NAPA	10/21/2025	60726	399698	123.27	BATTERY - PRECT. 1
LA GRANGE NAPA	10/21/2025	60726	399819	64.99	HYDRAULIC OIL - PRECT. 1
LA GRANGE NAPA	10/21/2025	60726	399056	258.46	GREASE, ETC. - PRECT. 2
LA GRANGE NAPA	10/21/2025	60726	398986	201.07	FILTERS - TILLER
LA GRANGE NAPA	10/21/2025	60726	399166	61.69	SWITCH, ETC. - PRECT. 3
LA GRANGE NAPA	10/21/2025	60726	399963	221.56	BATTERY - SHERIFF
LA GRANGE NAPA	10/21/2025	60726	400429	39.83	WD-40 & DEGREASER - PRE
LA GRANGE NAPA	10/21/2025	60726	398603	150.86	FILTERS - PRECT. 2
LA GRANGE NAPA	10/21/2025	60726	400000	49.52	ELECTRIC CONNECTOR & B
LA GRANGE NAPA	10/21/2025	60726	398323	64.60	WHEEL BEARINGS, ETC. - F
LA GRANGE NAPA	10/21/2025	60726	399710	120.12	FREON - PRECT. 3
LA GRANGE NAPA	10/21/2025	60726	397591	235.45	BATTERY, ETC. - SHERIFF
LA GRANGE NAPA	10/21/2025	60726	398427	240.64	OIL, WRENCH SET, ETC. - F
LA GRANGE NAPA	10/21/2025	60726	397478	140.08	HYDRAULIC FITTINGS & HC
LA GRANGE NAPA	10/21/2025	60726	398274	37.77	ADAPTERS, ETC. - PRECT. 2
LA GRANGE NAPA	10/21/2025	60726	400083	142.29	HOSE CLAMPS & CLEANER -

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE NAPA	10/21/2025	60726	398638	137.64	HYDRAULIC HOSE, FITTING
LA GRANGE TIRE, INC.	10/21/2025	60727	0256691	4,680.00	SKID LOADER TIRES - REC
LA GRANGE TIRE, INC.	10/21/2025	60727	0256903	1,499.30	TIRES, ETC. - SHERIFF
LA GRANGE TIRE, INC.	10/21/2025	60727	0257010	151.99	TIRE, ETC. - SHERIFF
LA GRANGE TIRE, INC.	10/21/2025	60727	0256342	910.42	TIRES, ETC. - EMS
LEON'S ELECTRIC & PLUMBING,	10/21/2025	60728	2504263	412.00	REPAIR COMMODE - PRECT
LETICIA TORRES SOLORZANO	10/21/2025	7089	10/06/25	20.00	PETIT JUROR - DISTRICT C
LEXISNEXIS RISK DATA MANAG	10/21/2025	60729	1100204327	50.00	RECORD SEARCH FEES
LISA ANN HATFIELD	10/21/2025	7043	10/06/25	20.00	PETIT JUROR - DISTRICT C
LUCY DIERSCHKE ENT. LLC	10/21/2025	60730	21392	220.00	MEPS GENERATOR - EMS
LUCY DIERSCHKE ENT. LLC	10/21/2025	60730	21389	143.20	OIL CHANGE, ETC. - SHERI
LUCY DIERSCHKE ENT. LLC	10/21/2025	60730	21411	175.14	FREON, ETC. - SHERIFF
LUCY DIERSCHKE ENT. LLC	10/21/2025	60730	21384	175.14	FREON, ETC. - SHERIFF
LUCY DIERSCHKE ENT. LLC	10/21/2025	60730	21410	275.95	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	10/21/2025	60730	21381	280.52	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	10/21/2025	60730	21403	303.77	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	10/21/2025	60730	21397	275.95	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	10/21/2025	60730	21380	227.50	INSTALL WIRES, FUSES, ET
LUCY DIERSCHKE ENT. LLC	10/21/2025	60730	21383	275.95	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	10/21/2025	60730	21391	110.00	DIAGNOSE BATTERY DRAW
LUCY DIERSCHKE ENT. LLC	10/21/2025	60730	21404	1,345.99	STARTER, ETC. - EMS
LUIS A. VALLEJO	10/21/2025	60731	10/21/25	3,969.00	INDIGENT REPRESENTATIO
MADISON NICOLE JACKSON	10/21/2025	7047	10/06/25	20.00	PETIT JUROR - DISTRICT C
MARIA ROCHA	10/21/2025	7082	10/06/25	20.00	PETIT JUROR - DISTRICT C
MARK ANTHONY KANSTEINER	10/21/2025	7051	10/06/25	20.00	PETIT JUROR - DISTRICT C
MARK ELLEN BOWLES	10/21/2025	7026	10/06/25	20.00	PETIT JUROR - DISTRICT C
MARTIN RESOURCE MANAGEME	10/21/2025	60732	1690725	95.00	DEMURRAGE - PRECT. 3
MARTIN RESOURCE MANAGEME	10/21/2025	60732	1696501	47.50	DEMURRAGE - PRECT. 3
MARTIN RESOURCE MANAGEME	10/21/2025	60732	1693088	18,727.09	CRS-2P - PINEY CREEK RO
MARTIN RESOURCE MANAGEME	10/21/2025	60732	1689807	17,200.48	CRS-2P - MULBERRY CREEK
MARVIN JOE KUTAC	10/21/2025	7056	10/10/25	290.00	PETIT JUROR - DISTRICT C
MASTERCARD	10/21/2025	60733	9508-10/25	406.05	LODGING - EXT. SERVICE
MASTERCARD	10/21/2025	60737	0301-10/25	1,077.53	DIRECTV, UPS BATTERY BA
MASTERCARD	10/21/2025	60736	0737-10/25	946.33	GASOLINE & CONFERENCE
MASTERCARD	10/21/2025	60734	5983-10/25	4,276.63	CONFERENCE LODGING, ET
MASTERCARD	10/21/2025	60735	2378-25	450.00	CONFERENCE - SHERIFF
MATT HUDEC	10/21/2025	60738	10/10/25A	24.00	BOUNTY - 2 COYOTES
MATT HUDEC	10/21/2025	60738	10/10/25B	250.00	BOUNTY - 50 FERAL HOGS
MATT ONEAL	10/21/2025	60739	10/02/25	85.60	MEALS - SEPTEMBER, 2025
MELVIN JARVIS NEWSOME	10/21/2025	7067	10/06/25	20.00	PETIT JUROR - DISTRICT C
MICHAEL JAMES SVOBODA	10/21/2025	7091	10/06/25	20.00	PETIT JUROR - DISTRICT C
MICHAEL KLESEL	10/21/2025	7054	10/06/25	20.00	PETIT JUROR - DISTRICT C
MICHAEL LEE CHAPPELL	10/21/2025	7030	10/06/25	20.00	PETIT JUROR - DISTRICT C
MICHELLE ANN URBAN	10/21/2025	7097	10/06/25	20.00	PETIT JUROR - DISTRICT C
MIDTEX MATERIALS, LLC	10/21/2025	60740	34278	2,912.78	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	10/21/2025	60740	34418	1,042.28	LIMESTONE - PRECT. 1

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
MIDTEX MATERIALS, LLC	10/21/2025	60740	34402	2,778.06	LIMESTONE - PRECT. 1
MIDTEX MATERIALS, LLC	10/21/2025	60740	34362	3,440.26	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	10/21/2025	60740	34395	1,996.77	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	10/21/2025	60740	34394	1,003.56	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	10/21/2025	60740	33835	994.90	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	10/21/2025	60740	34365	878.57	HAULING - WALHALLA ROA
MILTON JAMES URBAN	10/21/2025	7098	10/06/25	20.00	PETIT JUROR - DISTRICT C
MORGAN GRAY YORK	10/21/2025	7104	10/06/25	20.00	PETIT JUROR - DISTRICT C
MORRIS E. ALBERS II	10/21/2025	60741	2024-337	75.00	CPS ATTORNEY FEE - CAUS
MORRIS E. ALBERS II	10/21/2025	60741	10/21/25	3,969.00	INDIGENT REPRESENTATIO
MORRIS E. ALBERS II	10/21/2025	60741	2024-294	75.00	CPS ATTORNEY FEE - CAUS
NANCY JANE GAERTNER	10/21/2025	7038	10/06/25	20.00	PETIT JUROR - DISTRICT C
NICKOLAS JAMES PRIHODA	10/21/2025	7078	10/06/25	20.00	PETIT JUROR - DISTRICT C
OAK FARMS HOUSTON	10/21/2025	60742	55783108	92.88	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	10/21/2025	60742	55782947	92.88	MILK - JUSTICE CENTER
OMNIBASE SERVICES OF TEXAS,	10/21/2025	60743	10/21/25A	318.00	FAILURE TO APPEAR FEES -
OMNIBASE SERVICES OF TEXAS,	10/21/2025	60743	10/21/25B	420.00	FAILURE TO APPEAR FEES -
OMNIBASE SERVICES OF TEXAS,	10/21/2025	60743	10/21/25C	426.00	FAILURE TO APPEAR FEES -
OMNIBASE SERVICES OF TEXAS,	10/21/2025	60743	10/21/25D	444.00	FAILURE TO APPEAR FEES -
ORLANDO DE SANTIAGO RIOS	10/21/2025	7034	10/06/25	20.00	PETIT JUROR - DISTRICT C
OVIEDO AUTO SALES	10/21/2025	60744	CVCS66838	276.05	OIL CHANGE, ETC. - SHERI
OVIEDO AUTO SALES	10/21/2025	60744	CVCS66710	2,608.24	AXLE SEALS, ENGINE MOUN
OVIEDO AUTO SALES	10/21/2025	60744	CVCS66589	249.23	OIL CHANGE, ETC. - SHERI
OVIEDO AUTO SALES	10/21/2025	60744	CVCS66891	190.63	INSTALL APPLIQUE - SHERI
OVIEDO AUTO SALES	10/21/2025	60744	CVCS66508	129.33	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	10/21/2025	60745	CHCS238104	2,576.45	OIL CHANGE, SERVICE A/C,
OVIEDO MOTORS, LLC	10/21/2025	60745	CHCS238137	1,014.90	SPARK PLUGS, ETC. - SHER
OVIEDO MOTORS, LLC	10/21/2025	60745	CHCS238071	190.00	TESTED BATTERY, ETC. - SI
PATHMARK TRAFFIC EQUIPMENT	10/21/2025	60746	25244	1,610.00	SIGN BLANKS - RURAL ADD
PATHMARK TRAFFIC EQUIPMENT	10/21/2025	60746	25296	739.50	REFLECTIVE MARKERS, SIG
PATRICK WADE BLACKBURN	10/21/2025	7024	10/06/25	20.00	PETIT JUROR - DISTRICT C
PATRIOT FUEL DISTRIBUTORS	10/21/2025	60747	18655	2,649.85	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	10/21/2025	60747	18723	1,998.14	GASOLINE - SHERIFF
PAUL'S TOWING AND STORAGE	10/21/2025	60748	21635	466.00	TOWING CHARGES - SHERI
PEGASUS SCHOOLS, INC.	10/21/2025	60749	22717	11,861.40	DIVERSION PLACEMENT - J
PERDUE, BRANDON, FIELDER, C	10/21/2025	60750	15711	2,397.57	COLLECTION FEES - J.P. #2
PERDUE, BRANDON, FIELDER, C	10/21/2025	60750	15728	1,792.62	COLLECTION FEES - J.P. #3
PERDUE, BRANDON, FIELDER, C	10/21/2025	60750	15697	855.20	COLLECTION FEES - J.P. #1
PERFORMANCE FOOD GROUP, IN	10/21/2025	60751	2841193	3,274.03	GROCERIES, ETC. - JUSTIC
PETER THOMAS ZAPALAC	10/21/2025	7106	10/10/25	290.00	PETIT JUROR - DISTRICT C
POLLY RUTH CISNEROS	10/21/2025	7031	10/06/25	20.00	PETIT JUROR - DISTRICT C
PRISCILA LARA GUTIERREZ	10/21/2025	7058	10/06/25	20.00	PETIT JUROR - DISTRICT C
QUALITY HOT MIX, INC.	10/21/2025	60752	29736	2,078.43	TYPE D HOT MIX - PINEY C
QUENCH USA, INC.	10/21/2025	60753	INV09688333	38.50	WATER PURIFIER - PRECT.
QUENCH USA, INC.	10/21/2025	60753	INV09687758	47.03	WATER PURIFIER - J.P. #3
QUILL CORPORATION	10/21/2025	60754	45883778	39.18	NOTARY BOOKS - EXT. SER

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
R & D BISHOP, INC.	10/21/2025	60755	3585	3,468.93	GRILL GUARD, TOOL BOX, I
RANDY NAUMANN	10/21/2025	7066	10/06/25	20.00	PETIT JUROR - DISTRICT C
RESIDENCE INN BY MARRIOTT W	10/21/2025	60756	10/09/25	616.13	CONFERENCE LODGING - F.
RHONDA A MEEKS	10/21/2025	7065	10/06/25	20.00	PETIT JUROR - DISTRICT C
RICHARD T. HALPAIN	10/21/2025	60757	10/21/25	3,969.00	INDIGENT REPRESENTATIO
RMA TOLL PROCESSING	10/21/2025	60758	100115602052	4.42	TOLL CHARGE - RECYCLING
ROBERT EUGENE PESL JR	10/21/2025	7074	10/06/25	20.00	PETIT JUROR - DISTRICT C
ROSE LINDA RIOS	10/21/2025	7080	10/06/25	20.00	PETIT JUROR - DISTRICT C
ROXANNE ACOSTA	10/21/2025	7022	10/06/25	20.00	PETIT JUROR - DISTRICT C
SAMANTHA RENEE SHAW	10/21/2025	7087	10/10/25	290.00	PETIT JUROR - DISTRICT C
SAMUEL MARK APPLEMAN	10/21/2025	7023	10/06/25	20.00	PETIT JUROR - DISTRICT C
SANPRO, LLC	10/21/2025	60759	SA153722	212.30	MEDICAL WASTE DISPOSAL
SARA A. GARRETT	10/21/2025	60760	10/03/25	14.05	EARLY CHILDHOOD CONFEI
SAVANA PRATT LEHMANN	10/21/2025	7059	10/06/25	20.00	PETIT JUROR - DISTRICT C
SCHULENBURG PRINTING	10/21/2025	60761	861755-0	162.00	BUSINESS CARDS - CSCD
SCOTT BYLER	10/21/2025	60762	10/08/25B	30.00	BOUNTY - 6 FERAL HOGS
SCOTT BYLER	10/21/2025	60762	10/08/25A	36.00	BOUNTY - 3 COYOTES
SCOTT WAYNE POLK	10/21/2025	7076	10/10/25	290.00	PETIT JUROR - DISTRICT C
SCOTT-MERRIMAN, INC.	10/21/2025	60763	075830P	8,727.00	MASS MAILOUT POSTAGE -
SHI GOVERNMENT SOLUTIONS I	10/21/2025	60764	GB00573116	202.62	FOXIT LICENSE - SHERIFF
SHOPPA'S FARM SUPPLY	10/21/2025	60765	2032168	411.30	FILTERS & SEAL - PRECT. 3
SIDDONS-MARTIN EMERGENCY (	10/21/2025	60766	309-0000047581	1,295.06	INSTALL STRYKER POWER I
SMITH SUPPLY CO.	10/21/2025	60767	2509-744421	788.85	CULVERT & PIPE - PRECT. 1
SOUTHERN TIRE MART, LLC	10/21/2025	60768	4590169413	6,766.98	TIRES, ETC. - PRECT. 1
SOUTHWEST FILING & STORAGE	10/21/2025	60769	16328	519.50	BLUE CASE BINDERS - CO.
SPARKLIGHT	10/21/2025	60770	8160561430019554-	237.56	OCT., 2025-PHONE, CABLE,
SPARKLIGHT	10/21/2025	60770	8160561300006814	299.00	OCT., 2025 - INTERNET SEI
STEPHANIE DYAN PREWITT	10/21/2025	7077	10/06/25	20.00	PETIT JUROR - DISTRICT C
SUMMIT FIRE & SECURITY LLC	10/21/2025	60771	3569835	315.00	ANNUAL FIRE ALARM INSPE
SUMMIT FIRE & SECURITY LLC	10/21/2025	60771	3569888	950.43	ANNUAL SPRINKLER SYSTE
SUMMIT FIRE & SECURITY LLC	10/21/2025	60771	3572738	315.00	ANNUAL FIRE ALARM INSPE
SUMMIT FIRE & SECURITY LLC	10/21/2025	60771	3569852	741.00	ANNUAL SPRINKLER INSPE
SYDNEY KRISTINE LEE HAMRICK	10/21/2025	7042	10/06/25	20.00	PETIT JUROR - DISTRICT C
TAMELA NERINE LOUVIER	10/21/2025	7061	10/06/25	20.00	PETIT JUROR - DISTRICT C
TAYLOR ELIZABETH GOERIG	10/21/2025	7039	10/06/25	20.00	PETIT JUROR - DISTRICT C
TAYLOR HEALTHCARE PRODUCTS	10/21/2025	60772	INV15555	509.70	STRETCHER SHEETS - EMS
TDCJ-TLDD CONFERENCE FUND	10/21/2025	60773	10/20/25	125.00	CSO CERTIFICATION TRAIN
TEJAS HEALTH CARE	10/21/2025	60774	100599100	8.00	P. S. (INDIGENT)
TEJAS HEALTH CARE	10/21/2025	60774	100599097	22.59	G. M. (INDIGENT)
TEJAS HEALTH CARE	10/21/2025	60774	100599117	81.24	J. J. (INDIGENT)
TEJAS HEALTH CARE	10/21/2025	60774	100599173-3	14.11	J. J. (INDIGENT)
TEJAS HEALTH CARE	10/21/2025	60774	100597125-3	5.00	P. S. (INDIGENT)
TEJAS HEALTH CARE	10/21/2025	60774	100597125-6	5.00	P. S. (INDIGENT)
TEJAS HEALTH CARE	10/21/2025	60774	100599173-2	5.00	J. J. (INDIGENT)
TEJAS HEALTH CARE	10/21/2025	60774	100597125-7	56.58	P. S. (INDIGENT)
TEJAS HEALTH CARE	10/21/2025	60774	100599100-1	13.37	P. S. (INDIGENT)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEJAS HEALTH CARE	10/21/2025	60774	100598859	116.81	K. M. (INDIGENT)
TEJAS HEALTH CARE	10/21/2025	60774	100597125	22.59	P. S. (INDIGENT)
TEJAS HEALTH CARE	10/21/2025	60774	100597671	55.52	B. P. (INDIGENT)
TEJAS HEALTH CARE	10/21/2025	60774	100597671-1	5.00	B. P. (INDIGENT)
TEJAS HEALTH CARE	10/21/2025	60774	100599173-1	5.00	J. J. (INDIGENT)
TEJAS HEALTH CARE	10/21/2025	60774	100597125-1	4.86	P. S. (INDIGENT)
TEJAS HEALTH CARE	10/21/2025	60774	100598867	22.59	P. S. (INDIGENT)
TEJAS HEALTH CARE	10/21/2025	60774	100597125-2	4.35	P. S. (INDIGENT)
TEJAS HEALTH CARE	10/21/2025	60774	100597125-4	5.00	P. S. (INDIGENT)
TEJAS HEALTH CARE	10/21/2025	60774	100597125-5	5.00	P. S. (INDIGENT)
TEJAS HEALTH CARE	10/21/2025	60774	100599173	5.00	J. J. (INDIGENT)
TEXAS AGGREGATES, LLP	10/21/2025	60775	43742	2,644.02	COVER ROCK - PINEY CREE
TEXAS AGGREGATES, LLP	10/21/2025	60775	43806	2,214.36	COVER ROCK - PINEY CREE
TEXAS AGGREGATES, LLP	10/21/2025	60775	43782	2,262.42	COVER ROCK - PINEY CREE
TEXAS BUILDING & ROOFING SU	10/21/2025	60776	90842	2,319.24	TIN & INSULATION - PRECT
TEXAS BUILDING & ROOFING SU	10/21/2025	60776	90843	966.78	DOOR, FRAME, ETC. - PREC
TEXAS CONFERENCE OF URBAN	10/21/2025	60777	1036687	200.00	TX INDIGENT HEALTHCARE
TEXAS EMS ALLIANCE	10/21/2025	60778	2895	905.00	TEMSA 2026 DUES - EMS
TEXAS LABOR LAW POSTER SER	10/21/2025	60779	A13653438926	99.50	2026 LABOR LAW POSTER -
TEXAS PARKS & WILDLIFE DEPT.	10/21/2025	60780	10/21/25 - SEPT., 2(	79.20	TPW FINES DUE STATE
TEXAS PARKS AND WILDLIFE DE	10/21/2025	60781	10/21/25 - SEPT., 2(	1,065.05	TPW FINES DUE STATE
THE NITSCHE GROUP	10/21/2025	60782	10/15/25	3,887.40	LIABILITY INSURANCE - AII
THIRD COURT OF APPEALS	10/21/2025	60783	10/21/25	500.00	APPELLATE COURT FEES - 3
THOMSON REUTERS - WEST	10/21/2025	60784	852678153	4,204.06	LAW LIBRARY BOOKS
THOMSON REUTERS - WEST	10/21/2025	60784	852675305	282.69	LAW BOOKS - CO. ATTORNI
TIMOTHY LANE SANDERS	10/21/2025	7084	10/10/25	290.00	PETIT JUROR - DISTRICT C
TOMMY PHOENIX	10/21/2025	7075	10/06/25	20.00	PETIT JUROR - DISTRICT C
U. S. POSTAL SERVICE	10/21/2025	60785	10/06/25	624.00	POSTAGE - J.P. #4
VERIZON WIRELESS	10/21/2025	60786	6125510327	402.40	CELLULAR SERVICES - CSC
VICTORIA COUNTY, C/O PAMA H	10/21/2025	60787	9102025	600.00	DETENTION - JUV. PROBAT
VINKLAREK ETERPRISES INC	10/21/2025	60788	299783	4.29	FUSES - PRECT. 3
VINKLAREK ETERPRISES INC	10/21/2025	60788	299819	28.98	LAMP & TOOL SET
VINKLAREK ETERPRISES INC	10/21/2025	60788	300214	4.58	ADAPTER & HOSE FITTINGS
VINKLAREK ETERPRISES INC	10/21/2025	60788	299772	37.37	FILTER - PRECT. 3
VINKLAREK ETERPRISES INC	10/21/2025	60788	299507	162.99	BATTERY - PRECT. 3
VINKLAREK ETERPRISES INC	10/21/2025	60788	300154	124.94	PLIER, FUEL ADDITIVE, ETC
WAYNE KAPPLER	10/21/2025	60789	25-000579	1,009.28	RETURN OF ESTRAY PAYME
WE STITCH	10/21/2025	60790	8250	141.50	STITCH NAME, REMOVE PAT
WEBB'S UNIFORMS LLC	10/21/2025	60791	522813	259.97	UNIFORM PANTS, JACKET, I
WEBB'S UNIFORMS LLC	10/21/2025	60791	521150	160.98	UNIFORM JACKET & BELT -
WENGLAR'S PIPE & IRON SUPPLY	10/21/2025	60792	57148	195.60	METAL/SHOP - PRECT. 4
WICK'S WESTERN AUTO	10/21/2025	60793	6548C	7.99	FILTER - PRECT. 4
WICK'S WESTERN AUTO	10/21/2025	60793	6548B	51.97	CARBURETOR KIT, ETC. - P
WICK'S WESTERN AUTO	10/21/2025	60793	6548A	29.99	FUEL MIX - PRECT. 4
WM CCP SOLUTIONS, LLC	10/21/2025	60794	232924	334.20	FLY ASH ROCK - BIEGEL RC
WM CCP SOLUTIONS, LLC	10/21/2025	60794	232714	4,050.75	FLY ASH ROCK - BACA ROA

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
WM CCP SOLUTIONS, LLC	10/21/2025	60794	233021	2,390.55	FLY ASH ROCK - BIEGEL RC
WM CCP SOLUTIONS, LLC	10/21/2025	60794	232955	3,445.50	FLY ASH ROCK - BIEGEL RC
YOUTH OPPORTUNITY INVESTME	10/21/2025	60795	30227	10,056.30	DIVERSION PLACEMENT - J
YOUTH OPPORTUNITY INVESTME	10/21/2025	60795	30228	10,056.30	DIVERSION PLACEMENT - J
YVONNE FELICITAS MANZANO	10/21/2025	7062	10/06/25	20.00	PETIT JUROR - DISTRICT C
ELECTRONIC FEDERAL TAX PAYI	10/31/2025	DFT0002578	INV0019088	52,556.11	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYI	10/31/2025	DFT0002578	INV0019089	17,354.08	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYI	10/31/2025	DFT0002578	INV0019087	74,203.46	SOCIAL SECURITY TAX
TEXAS ASSOCIATION OF COUNT	10/31/2025	3069	INV0019086	278.60	UNEMPLOYEMENT TAX
TEXAS CHILD SUPPORT	10/31/2025	DFT0002580	INV0019083	3,407.80	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	10/31/2025	DFT0002581	INV0019085	128,575.11	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	10/31/2025	DFT0002581	INV0019084	1,095.55	JUVENILE PROBATION RETI