



Fayette County

Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
BOTTS TITLE COMPANY	9/6/2022	111301	FA-22-186/FCO-84-SI174,919.16		SETTLEMENT FOR FA-22-186
BOTTS TITLE COMPANY	9/6/2022	111304	FA-22-217/FCO-92-C1,658.00		CLOSING COSTS - FA-22-21
BOTTS TITLE COMPANY	9/6/2022	111303	FA-22-217/FCO-92-SI45,671.07		SETTLEMENT - FA-22-217/G
BOTTS TITLE COMPANY	9/6/2022	111302	FA-22-186/FCO-84CC2,240.00		CLOSING COSTS - FA-22-18
FAYETTE COUNTY GENERAL FUND	9/6/2022	1006	1006	8,340.08	TO REIMBURSE GEN FUND F
GRANTWORKS, INC.	9/6/2022	1005	20-066-010-C063-2	17,348.10	BUYOUT GRANT CONSULTIN
ADAMCIK SERVICE STATION	9/7/2022	47664	209508	15.00	LIGHT - SHERIFF
ADAMCIK SERVICE STATION	9/7/2022	47664	209587	50.50	OIL CHANGE - EMS
ADAMCIK SERVICE STATION	9/7/2022	47664	209651	73.50	OIL CHANGE - COUNTY CHEV
AIR EVAC EMS, INC.	9/7/2022	47665	0122053738AA-1	1,269.04	P. R. (JAIL)
AIR EVAC EMS, INC.	9/7/2022	47665	0122053738AA	3,363.35	P. R. (JAIL)
AIR EVAC EMS, INC.	9/7/2022	47665	0122053738AA-2	4.54	P. R. (JAIL)
AIR EVAC EMS, INC.	9/7/2022	47665	0122053738AA-3	18.69	P. R. (JAIL)
AIRGAS USA, LLC	9/7/2022	47666	9129104368	168.71	OXYGEN - EMS
AMAZON CAPITAL SERVICES, INC.	9/7/2022	47667	1NR7-DJGP-HCMX	15.71	SENSOR - PRECT. 4
AMAZON CAPITAL SERVICES, INC.	9/7/2022	47667	174G-6M6R-4JRD	125.55	USB ADAPTERS - ELECTIONS
AMAZON CAPITAL SERVICES, INC.	9/7/2022	47667	1HKJ-YT1M-D7NQ	17.98	PENS - TAX A/C
AMAZON CAPITAL SERVICES, INC.	9/7/2022	47667	1Q6G-R4YD-TQYK	17.65	DICTIONARY OF LEGAL TERM
AMAZON CAPITAL SERVICES, INC.	9/7/2022	47667	1KP1-PQGR-4C33	23.48	SENSOR - PRECT. 4
AMAZON CAPITAL SERVICES, INC.	9/7/2022	47667	11DQ-439M-9TKC	211.00	FILTER - PRECT. 4
AMAZON CAPITAL SERVICES, INC.	9/7/2022	47667	1MHD-QCVJ-LG7M	71.89	CALCULATOR & RIBBON - TA
AMAZON CAPITAL SERVICES, INC.	9/7/2022	47667	1FNT-7V1P-6177	15.98	AUDIO CABLE - EXT. SERVIC
AMAZON CAPITAL SERVICES, INC.	9/7/2022	47667	1VWR-L6CC-17MC	143.94	HYDRATION POWDER PACKE
AQUA BEVERAGE COMPANY	9/7/2022	47668	011457-08/22	40.00	BOTTLED WATER, ETC. - FAY
AQUA BEVERAGE COMPANY	9/7/2022	47668	015791-08/22	38.25	BOTTLED WATER, ETC. - WA
AQUA BEVERAGE COMPANY	9/7/2022	47668	015404-08/22B	33.00	BOTTLED WATER, ETC. - CO.
AQUA BEVERAGE COMPANY	9/7/2022	47668	015404-08/22A	435.00	WATER - SHERIFF
AQUA BEVERAGE COMPANY	9/7/2022	47668	011766-08/22	31.65	BOTTLED WATER, ETC. - AU
AQUA BEVERAGE COMPANY	9/7/2022	47668	015567-08/22	39.00	BOTTLED WATER, ETC. - CO.
AT & T	9/7/2022	47670	831-000-7257 031-0	527.98	INTERNET SERVICE
AT & T	9/7/2022	47669	512 A67-0675 073 4-	101.37	TELEPHONE SERVICE - EMS
AT & T	9/7/2022	47671	116684700-09/22	69.55	INTERNET SERVICE - AUSTIN
AT & T	9/7/2022	47670	831-000-7257 036-0	140.73	TELEPHONE SERVICE
BERNARDO TRUCKING COMPANY	9/7/2022	47673	15207	6,492.05	HAULING - N. ANCHOR RANC
BEST WELDING & REPAIRS	9/7/2022	47674	2418	1,250.00	REPAIR COMMODOE, ETC. - J
BLAKE A CHRISTEN	9/7/2022	47677	8025	340.00	VEHICLE TOWED FOR SEIZU
BLUEBONNET ELECTRIC COOPERA	9/7/2022	47675	11418865-09/22	219.39	UTILITIES - PRECT. 2 WAREH
BLUEBONNET ELECTRIC COOPERA	9/7/2022	47675	95608598-09/22	315.95	UTILITIES - WEST POINT SE
BLUEBONNET TRAILS COMMUNITY	9/7/2022	47676	112-08-22	225.00	PSYCH SERVICES - INMATES
BOUND TREE MEDICAL, LLC	9/7/2022	47678	84660938	160.80	SODIUM CHLORIDE - EMS
BOUND TREE MEDICAL, LLC	9/7/2022	47678	84663081	80.48	SODIUM CHLORIDE - EMS

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BOUND TREE MEDICAL, LLC	9/7/2022	47678	84663082	650.80	COT SHEETS - EMS
BOUND TREE MEDICAL, LLC	9/7/2022	47678	84655015	1.12	CATHETER - EMS
BOUND TREE MEDICAL, LLC	9/7/2022	47678	84665262	40.24	SODIUM CHLORIDE - EMS
BOUND TREE MEDICAL, LLC	9/7/2022	47678	84655016	2,753.39	DEFIB PADS, SALINE, ETC. -
BOUND TREE MEDICAL, LLC	9/7/2022	47678	84667509	437.72	EPINEPHRINE - EMS
BRAUNTEX MATERIALS, INC.	9/7/2022	47679	139233	1,030.41	LIMESTONE - PRECT. 1
BRAUNTEX MATERIALS, INC.	9/7/2022	47679	138992	721.46	LIMESTONE - PRECT. 1
BRAUNTEX MATERIALS, INC.	9/7/2022	47679	138812	142.31	LIMESTONE - PRECT. 1
BRAUNTEX MATERIALS, INC.	9/7/2022	47679	139432	288.71	LIMESTONE - PRECT. 1
BROWN FORD, INC.	9/7/2022	47680	189517	7.00	STATE INSPECTION - PRECT.
BROWN FORD, INC.	9/7/2022	47680	189242	7.00	STATE INSPECTION - PRECT.
BROWN FORD, INC.	9/7/2022	47680	189446	7.00	STATE INSPECTION - PRECT.
BUBELA INSURANCE PARTNERS, L	9/7/2022	47681	09/01/22	653.34	214 RECEIPTS @ \$3.00 & PO
CAPITAL ONE	9/7/2022	47682	07/22/22	119.89	BATTERIES & ASPIRIN, ETC.
CAPITAL ONE	9/7/2022	47682	07/26/22A	579.20	GROCERIES, PAPER TOWELS
CAPITAL ONE	9/7/2022	47682	07/26/22B	142.76	TRASH BAGS, ETC. - JUSTIC
CAPITAL ONE	9/7/2022	47682	07/26/22C	62.75	CAR CLEANING SUPPLIES, E'
CAPITAL ONE	9/7/2022	47682	07/27/22	44.22	CLASP ENVELOPES, ETC. - D
CAPITAL ONE	9/7/2022	47682	07/28/22	39.48	CLEANERS, ETC. - JUSTICE C
CAPITAL ONE	9/7/2022	47682	08/01/22	27.60	FOAM PLATES, ETC. - JUSTIC
CAPITAL ONE	9/7/2022	47682	08/04/22A	204.06	PAPER TOWELS, CLEANERS,
CAPITAL ONE	9/7/2022	47683	614698-08/22	317.81	OFFICE & CLEANING SUPPLI
CAPITAL ONE	9/7/2022	47682	08/08/22A	539.39	GROCERIES, CLEANERS, ETC
CAPITAL ONE	9/7/2022	47682	08/15/22	234.82	CLEANERS, PHONE, ETC. - EI
CAPITAL ONE	9/7/2022	47682	08/08/22B	74.69	CLEANERS, ETC. - JUSTICE C
CAPITAL ONE	9/7/2022	47682	08/10/22	18.36	BATTERIES - MAIN STREET A
CAPITAL ONE	9/7/2022	47682	08/16/22A	604.83	GROCERIES, TRASH BAGS, E
CAPITAL ONE	9/7/2022	47682	08/16/22B	94.60	GROCERIES, COFFEE FILTER
CAPITAL ONE	9/7/2022	47682	08/16/22C	11.98	LAUNDRY BASKET - JUSTICE
CAPITAL ONE	9/7/2022	47682	08/04/22B	29.88	WATER - PRECT. 1
CAPPS RENT-A-CAR, INC.	9/7/2022	47684	NAT-177I5	899.00	RENT-A-CAR - SHERIFF
CDW GOVERNMENT, INC.	9/7/2022	47685	BQ86684	41.98	SURGE PROTECTOR - ARP GI
CDW GOVERNMENT, INC.	9/7/2022	47685	BQ45303	174.75	USB DRIVE, ETC. - COURTHC
CDW GOVERNMENT, INC.	9/7/2022	47685	BT24875	999.29	SCANNER - GUARDIANSHIP I
CDW GOVERNMENT, INC.	9/7/2022	47685	BQ51103	130.56	PORT HUB - ARP GRANT - CA
CDW GOVERNMENT, INC.	9/7/2022	47685	BX85805	158.27	ADAPTER, CABLE, ETC. - ARP
CDW GOVERNMENT, INC.	9/7/2022	47685	CB40365	14.41	CABLE - ARP GRANT - SHERI
CEMEX, INC.	9/7/2022	47686	9446680614	527.67	COVER ROCK - N. ANCHOR R
CEMEX, INC.	9/7/2022	47686	9446686277	530.40	COVER ROCK - N. ANCHOR R
CENTERPOINT ENERGY	9/7/2022	47687	2885045-1-09/22	42.09	UTILITIES - COURTHOUSE
CENTERPOINT ENERGY	9/7/2022	47687	2873479-6-09/22	42.09	UTILITIES - CSCD BLDG.
CENTERPOINT ENERGY	9/7/2022	47687	8347175-5-09/22	42.09	UTILITIES - JUV. PROBATION
CHRIS KASPAR	9/7/2022	47688	08/29/22A	24.00	BOUNTY - 2 COYOTES
CHRIS KASPAR	9/7/2022	47688	08/29/22B	50.00	BOUNTY - 10 FERAL HOGS
CITY OF FLATONIA	9/7/2022	47689	05-1940-00-09/22	565.03	UTILITIES - EMS BLDG.
CITY OF FLATONIA	9/7/2022	47689	05-1960-00-09/22	495.98	UTILITIES - PRECT. 3 WAREH

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CITY OF FLATONIA	9/7/2022	47689	10-1100-00-09/22	9.00	UTILITIES - RECYCLING CEN
CITY OF SCHULENBURG	9/7/2022	47690	130-30030	651.90	TRASH COMPACTOR - SCHUL
CITY OF SCHULENBURG	9/7/2022	47690	130-29354	701.40	TRASH COMPACTOR - SCHUL
CITY OF SCHULENBURG	9/7/2022	47690	130-28537	785.55	TRASH COMPACTOR - SCHUL
CITY OF SCHULENBURG UTILITIES	9/7/2022	47691	05-071501-00-09/22	449.76	UTILITIES - COUNTY BLDG.
CITY OF SCHULENBURG UTILITIES	9/7/2022	47691	12-165706-02-09/22	529.33	UTILITIES - EMS BLDG.
CITY OF SCHULENBURG UTILITIES	9/7/2022	47691	12-170300-00-09/22	391.34	UTILITIES - PRECT. 4 WAREH
CLEVELAND ASPHALT PRODUCTS,	9/7/2022	47692	26201	16,496.95	CRS-2P - ALDERS ROAD
CLEVELAND ASPHALT PRODUCTS,	9/7/2022	47692	26207	15,447.38	CRS-2P - REISS ROAD
COLORADO MATERIALS, LTD.	9/7/2022	47693	346849	17,194.76	LIMESTONE - KNEIP ROAD
COLORADO MATERIALS, LTD.	9/7/2022	47693	346482	9,490.36	LIMESTONE - KNEIP ROAD
COLORADO VALLEY INTERNET	9/7/2022	47694	5456-09/22	29.95	INTERNET SERVICE
COLORADO VALLEY INTERNET	9/7/2022	47694	122997-09/22	145.13	INTERNET & PHONE SERVICE
COLORADO VALLEY INTERNET	9/7/2022	47694	122210-09/22	271.54	INTERNET SERVICE - J. P. #:
COLORADO VALLEY INTERNET	9/7/2022	47694	122211-09/22	182.32	INTERNET SERVICE - EMS
COLORADO VALLEY INTERNET	9/7/2022	47694	121329-09/22	229.99	INTERNET SERVICE
COLORADO VALLEY TELEPHONE	9/7/2022	47695	1360-09/22	304.68	TELEPHONE SERVICE - AIRP
COLORADO VALLEY TELEPHONE	9/7/2022	47695	122998-09/22	224.84	TELEPHONE SERVICE - EMS
COLORADO VALLEY TELEPHONE	9/7/2022	47695	124329-09/22	359.01	INTERNET & PHONE SERVICE
COLORADO VALLEY TELEPHONE	9/7/2022	47695	2055-09/22	149.13	TELEPHONE SERVICES - PRE
COLORADO VALLEY TELEPHONE	9/7/2022	47695	124153-09/22	308.39	INTERNET & PHONE SERVICE
COLORADO VALLEY TELEPHONE	9/7/2022	47695	124371-09/22	516.69	INTERNET & PHONE SERVICE
COLORADO VALLEY TELEPHONE	9/7/2022	47695	123159-09/22	299.74	TELEPHONE SERVICE - CSCC
COMDATA	9/7/2022	47696	XY771090420-09/22	21,293.59	GASOLINE & DIESEL - VARIC
CORRECTIONS SOFTWARE SOLUT	9/7/2022	47697	52419	1,672.00	OCTOBER, 2022 SOFTWARE
D & D ACE HARDWARE	9/7/2022	47698	185696/1	342.00	PVC PIPE - PRECT. 3
D & D ACE HARDWARE	9/7/2022	47698	185754/1	111.98	MEASURING WHEEL - PRECT
D & D ACE HARDWARE	9/7/2022	47698	185815/1	1.88	BOLTS, ETC. - PRECT. 1
D & D ACE HARDWARE	9/7/2022	47698	185534/1	75.78	REPAIR BROKEN WATER PUM
D & D ACE HARDWARE	9/7/2022	47698	185609/1	59.98	WIRELESS ENTRANCE ALARM
D & D ACE HARDWARE	9/7/2022	47698	185578/1	8.59	FLY TRAP - COURTHOUSE
D & D ACE HARDWARE	9/7/2022	47698	185709/1	33.99	WIRELESS ENTRANCE ALARM
D & G BUSINESS MACHINES AND	9/7/2022	47699	74602	40.00	CHAIR - J. P. #2
DANIEL CERNOCH PLUMBING, INC	9/7/2022	47700	20375	747.80	REPAIR COMMODES, KITCHE
DANIEL CERNOCH PLUMBING, INC	9/7/2022	47700	20547	1,381.90	REPAIR COMMODES, SHOWE
DAVID B BROOKS	9/7/2022	47701	08/30/22	100.00	LEGAL CONSULTATION FEES
DELTON WUNDERLICH	9/7/2022	47702	08/29/22	84.00	BOUNTY - 7 COYOTES
DENNIS HELLWIG	9/7/2022	47703	08/30/22	24.00	BOUNTY - 2 COYOTES
DOGGETT FREIGHTLINER OF SOU	9/7/2022	47707	X105017699/01	81.97	AIR SUSPENSION VALVE - PF
DR. TANIA GLENN & ASSOCIATES,	9/7/2022	47708	FC076 AUGUST 2022	1,170.00	TRAUMA COUNSELING - EMS
EDGAR DUDENSING, JR.	9/7/2022	47709	08/29/22	250.00	BOUNTY - 50 FERAL HOGS
ELECTRIC MOTOR SERVICE, LLC	9/7/2022	47710	93739	76.40	OXYGEN REGULATOR - RECY
ELECTRIC MOTOR SERVICE, LLC	9/7/2022	47710	93733	69.39	OXYGEN - RECYCLING CENTI
ETNYRE INTERNATIONAL LTD	9/7/2022	47711	118507	445.25	COMPUTER CONTROL - DIST
FAYETTE COUNTY APPRAISAL DIS	9/7/2022	47712	08/15/22	74,677.31	CONTRIBUTION - 4TH QTR.,
FAYETTE COUNTY GENERAL FUND	9/7/2022	47713	63904	3,526.00	FY22 FISCAL SERVICE FEE -

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FAYETTE COUNTY TAX ASSESSOR	9/7/2022	47714	9626-22	16.75	TITLE & REGISTRATION - AL
FAYETTE ELECTRIC COOPERATIVE	9/7/2022	47715	13305800-09/22	297.46	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	9/7/2022	47715	136330800-09/22	62.84	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	9/7/2022	47715	136932100-09/22	56.46	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	9/7/2022	47715	136932000-09/22	32.61	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	9/7/2022	47715	2665800-09/22	23.78	UTILITIES - MULDOON COUR
FAYETTE ELECTRIC COOPERATIVE	9/7/2022	47715	136379300-09/22	189.09	UTILITIES - AGRICULTURE B
FAYETTE ELECTRIC COOPERATIVE	9/7/2022	47715	11814100-09/22	306.89	UTILITIES - RECYCLING CEN
FAYETTE ELECTRIC COOPERATIVE	9/7/2022	47715	136363000-09/22	1,271.97	UTILITIES - AGRICULTURE B
FAYETTE ELECTRIC COOPERATIVE	9/7/2022	47715	136931900-09/22	24.67	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	9/7/2022	47715	11486800-09/22	401.67	UTILITIES - AIRPORT
FAYETTE FIRE & SAFETY	9/7/2022	47716	12876	90.00	INSPECT FIRE EXTINGUISHE
FAYETTE WATER SUPPLY CORPOR.	9/7/2022	47717	00961-09/22	54.81	UTILITIES - AIRPORT
FAYETTE WATER SUPPLY CORPOR.	9/7/2022	47717	01105-09/22	189.30	UTILITIES - RECYCLING CEN
FAYETTE WATER SUPPLY CORPOR.	9/7/2022	47717	03631-09/22	224.45	UTILITIES - AGRICULTURE B
FAYETTEVILLE PROPANE CO., INC.	9/7/2022	47718	469296	160.00	PROPANE - RECYCLING CENT
FAYETTEVILLE PROPANE CO., INC.	9/7/2022	47718	469265	288.00	PROPANE - RECYCLING CENT
FLATONIA FOOD MART	9/7/2022	47719	4588	98.00	GASOLINE - PRECT. 3
FLATONIA FOOD MART	9/7/2022	47719	4599	83.50	GASOLINE - PRECT. 3
FLATONIA FOOD MART	9/7/2022	47719	4604	13.81	GASOLINE - PRECT. 3
FLATONIA FOOD MART	9/7/2022	47719	5992	38.18	TEA & CUPS - PRECT. 3
FLATONIA FOOD MART	9/7/2022	47719	4772	70.19	GASOLINE - PRECT. 3
FLATONIA FOOD MART	9/7/2022	47719	7960	45.35	COFFEE, TEA, ETC. - PRECT.
FRAZER, LTD.	9/7/2022	47720	86182	258.62	VALVE DRAIN - EMS
FRONTIER COMMUNICATIONS	9/7/2022	47721	979-968-8501-0203079.11		COUNTY AUDITOR FAX LINE
FRONTIER COMMUNICATIONS	9/7/2022	47721	979-968-1800-02281562.79		DIRECT INWARD TELEPHONE
FRONTIER COMMUNICATIONS	9/7/2022	47721	210-188-2795-031401,875.22		TELEPHONE SERVICE
GERALD HANNA	9/7/2022	47722	146209	155.00	REPAIR TYPEWRITERS - CO.
GRAHMANN'S TRUE VALUE HARDV	9/7/2022	47723	225168	34.69	CHAIN & RATCHET STRAPS -
GRAHMANN'S TRUE VALUE HARDV	9/7/2022	47723	226546	14.58	NUT DRIVER'S - PRECT. 4
GRAHMANN'S TRUE VALUE HARDV	9/7/2022	47723	226589	12.08	LEATHER CLEANER, ETC. - PI
GRAHMANN'S TRUE VALUE HARDV	9/7/2022	47723	223550	17.60	BOLTS & WASHERS - PIANO
GRAHMANN'S TRUE VALUE HARDV	9/7/2022	47723	223561	53.23	GRABBERS, SNAPS, ETC. - R
GRAHMANN'S TRUE VALUE HARDV	9/7/2022	47723	223658	0.75	BOLT - PRECT. 4
GRAHMANN'S TRUE VALUE HARDV	9/7/2022	47723	225228	96.51	PAPER TOWELS, ETC. - PREC
H. E. B. GROCERY COMPANY	9/7/2022	47724	10020982000-08/22	2,353.33	GROCERIES, ETC. - JAIL & D
HENGST PRINTING AND SUPPLIES	9/7/2022	47725	049364	44.91	NOTARY STAMP & BOOK - S.
HENGST PRINTING AND SUPPLIES	9/7/2022	47725	049358	13.95	COPY FILE STAMP - J. P. #2
HENGST PRINTING AND SUPPLIES	9/7/2022	47725	049308	25.00	BUSINESS CARDS - VETERAI
HENGST PRINTING AND SUPPLIES	9/7/2022	47725	049305	22.00	SELF INKING STAMP - CO. A
HENGST PRINTING AND SUPPLIES	9/7/2022	47725	049293	72.00	FASTENER FOLDERS - ELECT
HENGST PRINTING AND SUPPLIES	9/7/2022	47725	049277	167.10	LABELS, BINDER, ETC. - ELE
HENGST PRINTING AND SUPPLIES	9/7/2022	47725	049234	28.00	PAPER - DIST. CLERK
HENGST PRINTING AND SUPPLIES	9/7/2022	47725	049306	21.00	SELF INKING STAMP - ELECT
HRNCIR OIL COMPANY	9/7/2022	47726	39576	194.00	TIRE - RECYCLING
HRNCIR OIL COMPANY	9/7/2022	47726	39612	39.00	TUBE - PRECT. 4

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INDIGENT HEALTHCARE SOLUTIONS	9/7/2022	47727	74296	1,059.00	COMPUTER SERVICE - OCTO
INTERSTATE BATTERY SYSTEM OF	9/7/2022	47728	10057544	622.75	BATTERIES - PRECT. 3
JACQUE POTH SCHUMACHER	9/7/2022	47706	690674-0	93.18	MAINTENANCE - FAYETTE CS
JACQUE POTH SCHUMACHER	9/7/2022	47705	689550-0	46.50	BOND PAPER - DPS
JACQUE POTH SCHUMACHER	9/7/2022	47704	691507-0	28.72	MAINTENANCE - EMS COPIER
JACQUE POTH SCHUMACHER	9/7/2022	47705	691886-0	686.86	TONER CARTRIDGES - JUSTI
JACQUE POTH SCHUMACHER	9/7/2022	47705	689733-0	93.00	BOND PAPER - CO. AUDITOR
JACQUE POTH SCHUMACHER	9/7/2022	47704	691952-0	74.96	MAINTENANCE - JAIL COPIER
JACQUE POTH SCHUMACHER	9/7/2022	47704	691347-0	246.41	MAINTENANCE - EXT. SERVI
JACQUE POTH SCHUMACHER	9/7/2022	47705	692226-0	465.00	BOND PAPER - CSCD
JACQUE POTH SCHUMACHER	9/7/2022	47704	689925-0	125.66	MAINTENANCE - ELECTIONS
JACQUE POTH SCHUMACHER	9/7/2022	47705	691897-0	283.06	TONER CARTRIDGES - DIST.
JACQUE POTH SCHUMACHER	9/7/2022	47704	689138-0	76.51	MAINTENANCE - CO. CLERK
JACQUE POTH SCHUMACHER	9/7/2022	47704	691870-0	124.77	MAINTENANCE - CO. AUDIT
JACQUE POTH SCHUMACHER	9/7/2022	47704	689926-0	58.02	MAINTENANCE - CO. ATTOR
JACQUE POTH SCHUMACHER	9/7/2022	47704	691158-0	48.70	MAINTENANCE - CO. ATTOR
JACQUE POTH SCHUMACHER	9/7/2022	47704	690763-0	225.00	REPAIR SCANNER - CO. CLEF
JACQUE POTH SCHUMACHER	9/7/2022	47704	688974-0	285.00	REPAIR SCANNER - CO. JUD
JACQUE POTH SCHUMACHER	9/7/2022	47704	689728-0	10,500.00	TOSHIBA COPIER - DIST. CL
JACQUE POTH SCHUMACHER	9/7/2022	47704	689137-0	30.00	MAINTENANCE - CO. CLERK
JACQUE POTH SCHUMACHER	9/7/2022	47705	691755-0	94.54	TONER CARTRIDGE - J. P. #
JACQUE POTH SCHUMACHER	9/7/2022	47705	691790-0	123.07	TONER CARTRIDGE - CO. AU
JACQUE POTH SCHUMACHER	9/7/2022	47704	691348-0	6.67	MAINTENANCE - J. P. #1 CO
JACQUE POTH SCHUMACHER	9/7/2022	47705	688956-0	93.00	BOND PAPER - ELECTIONS
JACQUE POTH SCHUMACHER	9/7/2022	47705	689734-0	279.00	BOND PAPER - SHERIFF
JACQUE POTH SCHUMACHER	9/7/2022	47705	689752-0	181.99	TONER CARTRIDGES - JUSTI
JACQUE POTH SCHUMACHER	9/7/2022	47704	689478-0	30.00	MAINTENANCE - VETERANS
JACQUE POTH SCHUMACHER	9/7/2022	47704	690835-0	30.00	MAINTENANCE - TAX A/C CO
JACQUE POTH SCHUMACHER	9/7/2022	47704	690647-0	30.00	MAINTENANCE - TAX A/C CO
JACQUE POTH SCHUMACHER	9/7/2022	47705	691025-0	139.50	BOND PAPER - J. P. #1
JACQUE POTH SCHUMACHER	9/7/2022	47704	689477-0	50.31	MAINTENANCE - SHERIFF DE
JACQUE POTH SCHUMACHER	9/7/2022	47704	690648-0	132.10	MAINTENANCE - CO. JUDGE
JACQUE POTH SCHUMACHER	9/7/2022	47705	690105-0	579.41	TONER CARTRIDGES - CO. A
JACQUE POTH SCHUMACHER	9/7/2022	47704	690196-0	32.80	MAINTENANCE - J. P. #4 CO
JACQUE POTH SCHUMACHER	9/7/2022	47704	689657-0	30.00	MAINTENANCE - J. P. #3 CO
JACQUE POTH SCHUMACHER	9/7/2022	47704	690195-0	30.00	MAINTENANCE - J. P. #2 CO
JACQUE POTH SCHUMACHER	9/7/2022	47705	690105-1	277.98	TONER CARTRIDGES - CO. A
JACQUE POTH SCHUMACHER	9/7/2022	47704	691578-0	38.05	MAINTENANCE - JUV. PROB.
JACQUE POTH SCHUMACHER	9/7/2022	47705	691940-0	101.00	BOND PAPER - CO. JUDGE
JANACEK AUTO SERVICE	9/7/2022	47729	22081	400.00	SERVICE EXIT DOORS - JUST
JESSE A REED III, PH.D.	9/7/2022	47730	08/22/22	400.00	PSYCHOLOGICAL SERVICES
JPX AMERICA	9/7/2022	47731	02304	4,098.70	TRAINING, PEPPER SPRAY GI
K & D TRUCKING	9/7/2022	47732	985229	6,384.00	HAULING - PRECT. 1
KLESEL AUTO, TRUCK AND TRACT	9/7/2022	47733	111524	41.86	SWITCH - PRECT. 3
KLESEL AUTO, TRUCK AND TRACT	9/7/2022	47733	111557	182.22	PURGE KIT & DRYER CARTRI
LA GRANGE FARM & RANCH SUPPI	9/7/2022	47734	93138	30.50	DRIED MOLASSES - COURTH

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE FARM & RANCH SUPPI	9/7/2022	47734	92799	71.85	FUNGUS CONTROL - COURTH
LA GRANGE TIRE, INC.	9/7/2022	47735	0211479	102.31	OIL CHANGE & ROTATE TIRE
LA GRANGE UTILITIES	9/7/2022	47736	08-4800-01-09/22	223.32	UTILITIES - JUV. PROBATION
LA GRANGE UTILITIES	9/7/2022	47736	10-0566-00-09/22	14.05	UTILITIES - AGRICULTURE B
LA GRANGE UTILITIES	9/7/2022	47736	10-0565-00-09/22	14.05	UTILITIES - RECYCLING CEN
LA GRANGE UTILITIES	9/7/2022	47736	08-4810-06-09/22	366.21	UTILITIES - CO. CLERK BLDG
LA GRANGE UTILITIES	9/7/2022	47736	08-4805-00-09/22	174.08	UTILITIES - FOUNDER'S PAR
LA GRANGE UTILITIES	9/7/2022	47736	08-4730-00-09/22	629.83	UTILITIES - CSCD BLDG.
LA GRANGE UTILITIES	9/7/2022	47736	08-4690-01-09/22	562.01	UTILITIES - MAIN STREET AI
LA GRANGE UTILITIES	9/7/2022	47736	08-4465-02-09/22	443.12	UTILITIES - OLD JAIL
LA GRANGE UTILITIES	9/7/2022	47736	08-4420-00-09/22	3,495.81	UTILITIES - COURTHOUSE
LA GRANGE UTILITIES	9/7/2022	47736	08-1810-00-09/22	330.58	UTILITIES - CAMP STREET AI
LA GRANGE UTILITIES	9/7/2022	47736	08-1490-00-09/22	39.15	UTILITIES - JUSTICE CENTEF
LA GRANGE UTILITIES	9/7/2022	47736	08-1500-00-09/22	4,169.47	UTILITIES - JUSTICE CENTEF
LA GRANGE UTILITIES	9/7/2022	47736	08-1309-00-09/22	1,426.50	UTILITIES - NEW EMS BLDG.
LA GRANGE UTILITIES	9/7/2022	47736	08-0690-00-09/22	165.81	UTILITIES - PRECT. 1 WAREH
LA GRANGE UTILITIES	9/7/2022	47736	08-0680-00-09/22	87.31	UTILITIES - PRECT. 1 WAREH
LA GRANGE UTILITIES	9/7/2022	47736	08-0670-00-09/22	176.36	UTILITIES - MEADOW'S BLDG
LA GRANGE UTILITIES	9/7/2022	47736	08-0660-00-09/22	764.24	UTILITIES - MEADOW'S BLDG
LA GRANGE UTILITIES	9/7/2022	47736	08-1510-00-09/22	75.00	UTILITIES - JUSTICE CENTEF
LEWARD ANDERS & SONS, INC.	9/7/2022	47737	116738	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	9/7/2022	47737	116810	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	9/7/2022	47737	116663	5.00	WEIGH TRUCK - RECYCLING
LINDE GAS & EQUIPMENT INC.	9/7/2022	47738	30775560	44.15	CYLINDER RENTAL - PRECT.
LINDE GAS & EQUIPMENT INC.	9/7/2022	47738	30751210	291.81	CYLINDER RENTAL - PRECT.
LOWER COLORADO RIVER AUTHO	9/7/2022	47739	TCI0007549	1,093.46	REFURBISHED WALKIE TALK
LOWER COLORADO RIVER AUTHO	9/7/2022	47739	TCI0007550	309.27	RADIO REPAIRS - SHERIFF
MICA SOIL SERVICE, INC.	9/7/2022	47740	26632	78.00	WEED SPRAY - PRECT. 3
MIDTEX MATERIALS, LLC	9/7/2022	47741	27873	1,003.08	COVER ROCK - WALDECK CE
MIDTEX MATERIALS, LLC	9/7/2022	47741	27867	3,249.34	LIMESTONE - PRECT. 2
MIKE STURROCK	9/7/2022	47742	08/23/22	35.00	BOUNTY - 7 FERAL HOGS
MOBILE ELECTRIC POWER SOLUT	9/7/2022	47743	18281	231.37	REPAIRS TO GENERATOR - E
NORTH TEXAS TOLL AUTHORITY	9/7/2022	47744	1237685150	22.58	TOLL CHARGE - EXTENSION
NORTH TEXAS TOLL AUTHORITY	9/7/2022	47744	2015242079	10.00	TOLL CHARGE - EXTENSION
OAK FARMS HOUSTON	9/7/2022	47745	55754470	85.48	MILK - JUSTICE CENTER
O'REILLY AUTOMOTIVE, INC.	9/7/2022	47746	5577-311836	-3.85	FILTER & SAND PAPER - PRE
O'REILLY AUTOMOTIVE, INC.	9/7/2022	47746	5577-310209	73.43	AIR FILTER - PRECT. 1
O'REILLY AUTOMOTIVE, INC.	9/7/2022	47746	5577-311054	136.06	IGNITION COILS & SPARK PL
O'REILLY AUTOMOTIVE, INC.	9/7/2022	47746	5577-309491	59.08	FLOOR MATS & GLOVES - PR
O'REILLY AUTOMOTIVE, INC.	9/7/2022	47746	5577-311257	59.72	BRAKE PADS - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	9/7/2022	47746	5577-311259	34.99	SOCKET SET - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	9/7/2022	47746	5577-311226	72.97	FILTER, SOCKET, ETC. - SWE
O'REILLY AUTOMOTIVE, INC.	9/7/2022	47746	5577-311619	6.99	GAUGE - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	9/7/2022	47746	5577-311837	8.63	FILTER - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	9/7/2022	47746	5577-311838	-19.70	FILTER - PRECT. 4
OVIEDO MOTORS, LLC	9/7/2022	47747	D9837	25,410.00	2022 DODGE TRUCK - SHERI

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
PATRIOT FUEL DISTRIBUTORS	9/7/2022	47748	4754	3,510.46	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	9/7/2022	47748	4682	3,962.29	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	9/7/2022	47748	4744	13,668.86	DIESEL - PRECT. 1
PATRIOT FUEL DISTRIBUTORS	9/7/2022	47748	4731	3,204.98	DIESEL - PRECT. 1
PAUL'S TOWING AND STORAGE	9/7/2022	47749	19190	392.50	TOWING CHARGES - EMS
PHIL BAKER	9/7/2022	47750	2020R-057	15,000.00	ATTORNEY FEE - D. N.
PITNEY BOWES GLOBAL FINANCIA	9/7/2022	47751	3316189662	144.60	POSTAGE METER - J. P. #1
PITNEY BOWES GLOBAL FINANCIA	9/7/2022	47751	3316190526	182.46	POSTAGE METER - CO. CLER
PITNEY BOWES GLOBAL FINANCIA	9/7/2022	47751	3316183678	193.92	POSTAGE METER - TAX ASSE
QUALITY HOT MIX, INC.	9/7/2022	47752	27701	1,746.53	HOT MIX COLD LAID - N. AN
QUILL CORPORATION	9/7/2022	47753	27069840	14.05	GLUE - STOCK
QUILL CORPORATION	9/7/2022	47753	27082461	248.20	PENS, WEEKLY PLANNER, ET
QUILL CORPORATION	9/7/2022	47754	27081793	31.99	LABELS - EXT. SERVICE
R & D BISHOP, INC.	9/7/2022	47755	12380	4,170.00	TOOLBOX, LEVELING KIT, ET
R. B. EVERETT & CO.	9/7/2022	47756	37223	4,428.49	MOTOR, ETC. - DISTRIBUTOI
RICHE' LAWN CARE	9/7/2022	47757	342648	100.00	LAWN SERVICE - SCHULENB
RICHE' LAWN CARE	9/7/2022	47758	342641	105.00	LAWN SERVICE - SCHULENB
RMA TOLL PROCESSING	9/7/2022	47759	100044012407	10.36	TOLL CHARGE - EXTENSION
ROUND TOP MERCANTILE II LLC	9/7/2022	47760	09/01/22	145.76	48 RECEIPTS @ \$3.00 & POS
ROUND TOP MERCANTILE II, LLC.	9/7/2022	47761	08/25/22	1,786.10	TRAFFIC CONES, BATTERY, E
ROUND TOP SERVICE STATION, I	9/7/2022	47762	1606	7.00	STATE INSPECTION - PRECT.
SAFE LIFE DEFENSE	9/7/2022	47763	214028	170.10	UNIFORM CARRIER - SHERIF
SCHULENBURG PRINTING	9/7/2022	47764	789356-0	128.87	PRINTING - MONTHLY PROB.
SCOTT-MERRIMAN, INC.	9/7/2022	47765	070346	626.98	POLY ENVELOPES - CO. CLEF
SHARPS COMPLIANCE, INC.	9/7/2022	47766	0003202052	65.00	ENVIRONMENTAL DISPOSAL
SHARPS COMPLIANCE, INC.	9/7/2022	47766	0003202051	65.00	ENVIRONMENTAL DISPOSAL
SHARPS COMPLIANCE, INC.	9/7/2022	47766	003202054	65.00	ENVIRONMENTAL DISPOSAL
SHARPS COMPLIANCE, INC.	9/7/2022	47766	0003202053	65.00	ENVIRONMENTAL DISPOSAL
SHI GOVERNMENT SOLUTIONS IN	9/7/2022	47767	GB00464691A	632.00	VEEAM BACKUP LICENSES -
SHI GOVERNMENT SOLUTIONS IN	9/7/2022	47767	GB00464691B	316.00	VEEAM BACKUP - VARIOUS I
SHI GOVERNMENT SOLUTIONS IN	9/7/2022	47767	GB00465213	1,792.96	NETMOTION LICENSES, ETC.
SILSBEE FORD	9/7/2022	47768	124956	655.37	STINGER FLASHLIGHTS - SH
SILSBEE FORD	9/7/2022	47768	124884	640.20	SIREN - CONSTABLE #2
SMARTOX	9/7/2022	47769	23465	132.00	DRUG SCREENING SERVICE
SOUTHERN TIRE MART, LLC	9/7/2022	47770	4590081905	745.50	TIRES - PRECT. 2
SOUTHERN TIRE MART, LLC	9/7/2022	47770	4590083593	654.96	TIRES - PRECT. 2
SOUTHERN TIRE MART, LLC	9/7/2022	47770	4820051326	590.00	TIRES - PRECT. 4
SOUTHERN TIRE MART, LLC	9/7/2022	47770	4590082553	1,358.52	TIRES - PRECT. 2
SOUTHERN TIRE MART, LLC	9/7/2022	47770	4590081931	410.00	TIRE - PRECT. 2
SOUTHERN TIRE MART, LLC	9/7/2022	47770	4590082570	920.00	TIRE - PRECT. 2
SPARKLIGHT	9/7/2022	47771	127163566-09/22	65.15	SEPT., 2022 CABLE - SCHULI
SPARKLIGHT	9/7/2022	47771	126693738-09/22	142.10	SEPT., 2022 CABLE SERVICE
SPARKLIGHT	9/7/2022	47771	127411270-09/22	99.15	SEPT., 2022 CABLE SERVICE
STEARNS AUTOMOTIVE AND HYDF	9/7/2022	47772	25811	84.99	OIL CHANGE - SHERIFF
STEVE'S STATION, LLC	9/7/2022	47773	1119	345.69	TIRES - PRECT. 3
STEVE'S STATION, LLC	9/7/2022	47773	694041	7.00	STATE INSPECTION - PRECT.

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STEVE'S STATION, LLC	9/7/2022	47773	86420486	101.58	OIL CHANGE - PRECT. 3
STEVE'S STATION, LLC	9/7/2022	47773	007999	1,471.00	TIRES - PRECT. 3
SUTHERLANDS LUMBER-SOUTHWI	9/7/2022	47774	024435	151.60	CABINET KNOBS & LOCK - M
SUTHERLANDS LUMBER-SOUTHWI	9/7/2022	47774	024560	45.98	PIPE - SHOP GATE - PRECT. .
SUTHERLANDS LUMBER-SOUTHWI	9/7/2022	47774	024597	127.41	PLYWOOD, CAULK, ETC. - PR
SUTHERLANDS LUMBER-SOUTHWI	9/7/2022	47774	024608	42.82	PLYWOOD & CAULK - PRECT.
SUTHERLANDS LUMBER-SOUTHWI	9/7/2022	47774	024425	24.99	RAKE - PRECT. 1
SUTHERLANDS LUMBER-SOUTHWI	9/7/2022	47774	024507	3.99	TOILET FLAPPER - MEADOWS
SUTHERLANDS LUMBER-SOUTHWI	9/7/2022	47774	024549	9.99	POTTING MIX - COURTHOUS
SUTHERLANDS LUMBER-SOUTHWI	9/7/2022	47774	024635	19.98	POTTING MIX - COURTHOUS
TAMAH BULLOCK THOMAS	9/7/2022	47775	08/31/22	127.38	PROBATE CONFERENCE - SA
TELOMACK, INC.	9/7/2022	47776	W11010	2,595.00	INSTALL SECURITY CAMERA
TEX PROPANE COMPANY	9/7/2022	47777	08/30/22	7,304.28	DIESEL, PROPANE, ETC. - PR
TEXAS ASSOCIATION OF ELECTIO	9/7/2022	47778	09/01/22C	350.00	CONFERENCE/MEMBERSHIP
TEXAS ASSOCIATION OF ELECTIO	9/7/2022	47778	09/01/22B	350.00	CONFERENCE/MEMBERSHIP
TEXAS ASSOCIATION OF ELECTIO	9/7/2022	47778	09/01/22A	400.00	CONFERENCE/MEMBERSHIP
TEXAS COMMISSION ON LAW ENF	9/7/2022	47779	09/07/22	25.00	DISPATCH STATE EXAM FEE
THOMSON REUTERS - WEST	9/7/2022	47780	847036392	3,246.31	LAW LIBRARY BOOKS
TRACTOR SUPPLY CREDIT PLAN	9/7/2022	47781	100611510	12.97	CLEANING SUPPLIES - PREC
TRACTOR SUPPLY CREDIT PLAN	9/7/2022	47781	100610221	37.90	GREASE - PRECT. 4
TRACTOR SUPPLY CREDIT PLAN	9/7/2022	47781	100614174	132.98	DOG FOOD - DRUG DOG (KC
TRACTOR SUPPLY CREDIT PLAN	9/7/2022	47781	100610058	39.99	PUMP SPRAYER - PRECT. 4
TRACTOR SUPPLY CREDIT PLAN	9/7/2022	47781	100615646	14.02	BOLTS - PRECT. 4
TYLER TECHNOLOGIES, INC.	9/7/2022	47782	025-389142	150.00	HUMAN RESOURCES MANAG
U. S. POSTAL SERVICE	9/7/2022	47783	40514	300.00	POSTAGE - DISTRICT JUDGE
VERIZON BUSINESS	9/7/2022	47784	Z8422824	900.24	T-1 INTERNET COUNTY NETV
VERIZON WIRELESS	9/7/2022	47785	9914028286	802.60	WIRELESS SERVICE - VARIO
VIVISN PAN	9/7/2022	47672	2019R-155	1,250.00	COMPETENCY EVALUATION -
WALLER COUNTY ASPHALT, INC.	9/7/2022	47786	23748	1,421.20	COLD MIX - PRECT. 1
WALLER COUNTY ASPHALT, INC.	9/7/2022	47786	23790	874.00	COLD MIX - PRECT. 1
WALLER COUNTY ASPHALT, INC.	9/7/2022	47786	23791	2,380.70	COLD MIX - PRECT. 3
WALLER COUNTY ASPHALT, INC.	9/7/2022	47786	23749	2,337.95	COLD MIX - PRECT. 2
WE STITCH	9/7/2022	47787	08/25/22	12.00	SEW PATHES ON - EMS
WILSON CULVERTS, INC.	9/7/2022	47788	87676	3,842.80	PIPE - REISS ROAD
WORTH HYDROCHEM OF AUSTIN,	9/7/2022	47789	39966	350.00	WATER TREATMENT SERVICE
ELECTRONIC FEDERAL TAX PAYME	9/9/2022	DFT0002092	INV0016146	11,998.60	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYME	9/9/2022	DFT0002092	INV0016144	51,304.44	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYME	9/9/2022	DFT0002092	INV0016145	32,631.36	FEDERAL WITHHOLDING
TEXAS CHILD SUPPORT	9/9/2022	DFT0002093	INV0016118	507.70	CHILD SUPPORT-AMOUNT
TEXAS CHILD SUPPORT	9/9/2022	DFT0002093	INV0016117	323.08	CHILD SUPPORT-%
TEXAS COUNTY & DISTRICT	9/9/2022	DFT0002094	INV0016135	843.07	JUVENILE PROBATION RETIR
TEXAS COUNTY & DISTRICT	9/9/2022	DFT0002094	INV0016138	93,841.98	PAYROLL DEDUCTION
VALIC	9/9/2022	DFT0002095	INV0016140	7,270.91	DEFERRED COMPENSATION .
979 TRUCKING, INC.	9/21/2022	47790	3945	430.91	LIMESTONE - PRECT. 2
A & J LLC	9/21/2022	47839	1687	413.90	REPAIR SPEAKERS, ETC. - JU
A & J LLC	9/21/2022	47839	2314	14.00	COAX CABLES, ETC. - JUSTIC

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
ACCENT WIRE - TIE	9/21/2022	47791	9965793	4,062.16	BALING WIRE - RECYCLING
AIRGAS USA, LLC	9/21/2022	47792	9129607989	363.13	OXYGEN - EMS
ALPHA ONE LA GRANGE, LLC	9/21/2022	47793	201616	18.54	REPAIR TIRE - SHERIFF
ALPHA ONE LA GRANGE, LLC	9/21/2022	47793	201489	7.00	STATE INSPECTION - SHERIFF
ALPHA ONE LA GRANGE, LLC	9/21/2022	47793	201485	7.00	STATE INSPECTION - SHERIFF
ALPHA ONE LA GRANGE, LLC	9/21/2022	47793	201002	2,663.81	REPLACE RACK & PINION, ETC
ALPHA ONE LA GRANGE, LLC	9/21/2022	47793	201662	43.02	MOUNT/BALANCE TIRES, ETC
ALPHA ONE LA GRANGE, LLC	9/21/2022	47793	201755	16.48	MOUNT & BALANCE TIRES - SHERIFF
ALPHA ONE LA GRANGE, LLC	9/21/2022	47793	201440	60.19	STATE INSPECTION - MAINT
ALYSSA LACY	9/21/2022	47794	09/09/22	18.00	MEAL - SEPTEMBER, 2022
AMAZON CAPITAL SERVICES, INC.	9/21/2022	47795	1GGJ-N9DX-47VG	19.68	CLOCK - CO. JUDGE
AMAZON CAPITAL SERVICES, INC.	9/21/2022	47795	1QMP-HFPR-LYWC	66.28	LABELS - CO. CLERK
AMAZON CAPITAL SERVICES, INC.	9/21/2022	47795	1JLD-LYFD-PQGC	136.90	KITCHEN BAR STOOLS - SEC
AMMANNSVILLE KJT	9/21/2022	47796	09/20/22	150.00	NOV., 2022 ELECTION - BUI
ASPHALT PATCH ENT., INC.	9/21/2022	47797	360311	1,117.76	ASPHALT PATCH - PRECT. 3
AT & T U-VERSE	9/21/2022	47798	133150763-09/22	96.30	INTERNET SERVICE - EMS #
AT & T MOBILITY	9/21/2022	47799	26019-09/22	1,949.49	PHONE SERVICE
B & E MEDICAL SUPPLY & EQUIPM	9/21/2022	47801	24224	456.00	DEXTROSE, ETC. - EMS
BASTROP COUNTY	9/21/2022	47802	09/01/22	1,035.00	HOUSING INMATES - 08/22
BETHANY ZAPALAC	9/21/2022	47803	09/06/22	285.14	RACA CONFERENCE - FREDE
BLAKE A CHRISTEN	9/21/2022	47805	8148	330.00	SEIZURE - SHERIFF
BLAKE A CHRISTEN	9/21/2022	47805	8207	325.00	VEHICLE TOWED FOR SEIZU
BLUEBONNET ALARM, LLC	9/21/2022	47804	039060	570.00	CAMERA, ETC. - HAVA GRAN
BOEHM TRACTOR SALES, INC.	9/21/2022	47806	CT208216	30.24	OIL CAP - PRECT. 4
BOEHM TRACTOR SALES, INC.	9/21/2022	47806	CT208632	1,910.45	SHREDDER BLADES, A/C COI
BOUND TREE MEDICAL, LLC	9/21/2022	47807	84676732	121.50	CONNECTORS - EMS
BOUND TREE MEDICAL, LLC	9/21/2022	47807	84671022	38.85	IV SOLUTION - EMS
BOUND TREE MEDICAL, LLC	9/21/2022	47807	84674776	510.66	SMART CAPNOLINE, ETC. - E
BOUND TREE MEDICAL, LLC	9/21/2022	47807	84674775	453.59	CALCIUM GLUCONATE - EMS
BRAUNTEX MATERIALS, INC.	9/21/2022	47808	139565	589.61	LIMESTONE - PRECT. 1
BRENDA FIETSAM	9/21/2022	47809	09/12/22	172.41	CDCAT FALL CONFERENCE -
BROWN FORD, INC.	9/21/2022	47810	1288	42,079.00	2022 FORD EXPEDITION - EP
BROWN FORD, INC.	9/21/2022	47811	189772	72.33	OIL CHANGE - SHERIFF
BUGMAN OF WEIMAR, INC.	9/21/2022	47812	113810	62.00	PEST CONTROL - JUV. PROB/
BUGMAN OF WEIMAR, INC.	9/21/2022	47812	114002	87.00	PEST CONTROL - MAIN STRE
BUGMAN OF WEIMAR, INC.	9/21/2022	47812	113838	187.00	PEST CONTROL - SCHULENB
BUGMAN OF WEIMAR, INC.	9/21/2022	47812	113807	62.00	PEST CONTROL - AIRPORT
CALVIN MERSIOVSKY	9/21/2022	47813	09/20/22	4,580.00	TIRES - PRECT. 1
CANDICE CLAY BAPTISTE	9/21/2022	47814	09/21/22	3,600.00	INDIGENT REPRESENTATION
CAPITAL AREA COUNCIL OF GOVE	9/21/2022	47816	2023M 170	1,234.35	2023 MEMBERSHIP DUES
CAPITAL ONE	9/21/2022	47817	622187-09/22	30.26	OFFICE SUPPLIES - CSCD
CARMINE STATE BANK	9/21/2022	47818	77048-5	44,040.01	LEASE/PURCHASE PMT. - ETI
CARROT-TOP INDUSTRIES, INC.	9/21/2022	47819	INV110386	655.47	FLAGS - CO. BLDGS.
CEMEX, INC.	9/21/2022	47820	9446737695	51,251.66	LIMESTONE - FRANK ROAD
CENTERPOINT ENERGY	9/21/2022	47821	6402100281-7-09/22	153.44	UTILITIES - NEW EMS BLDG.
CENTERPOINT ENERGY	9/21/2022	47821	2844949-4-09/22	43.43	UTILITIES - SCHULENBURG I

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
CITY OF SCHULENBURG	9/21/2022	47822	I30-31299	791.05	TRASH COMPACTOR - SCHUL
CLARENCE FALDYN	9/21/2022	47823	09/09/22	70.00	BOUNTY - 14 FERAL HOGS
CLEVELAND ASPHALT PRODUCTS, 9/21/2022	9/21/2022	47824	26231	16,453.02	CRS-2P - BRANECKY ROAD
CLEVELAND ASPHALT PRODUCTS, 9/21/2022	9/21/2022	47824	26258	15,709.82	CRS-2P - WALDECK CEMETEI
CLEVELAND ASPHALT PRODUCTS, 9/21/2022	9/21/2022	47824	26256	14,536.14	CRS-2P - WALDECK CEMETEI
CLEVELAND ASPHALT PRODUCTS, 9/21/2022	9/21/2022	47824	C33299	-593.61	CRS-2P - PRECT. 2
CLEVELAND ASPHALT PRODUCTS, 9/21/2022	9/21/2022	47824	26248	14,358.77	CRS-2P - KNEIP ROAD
CLEVELAND ASPHALT PRODUCTS, 9/21/2022	9/21/2022	47824	26255	14,229.96	CRS-2P - WALDECK CEMETEI
CLEVELAND ASPHALT PRODUCTS, 9/21/2022	9/21/2022	47824	C33303	-1,160.24	CRS-2P - PRECT. 2
COLORADO VALLEY INTERNET	9/21/2022	47826	123146-09/22	136.49	INTERNET SERVICE - CSCD
COMDATA	9/21/2022	47827	XY85409042020-09/24	16.06	FUEL - CSCD
COMPUTER NETWORK TECHNOLO(9/21/2022	9/21/2022	47828	19424	202.50	SET UP NEW EMPLOYEE - CS
DANIEL CERNOCH PLUMBING, INC9/21/2022	9/21/2022	47829	20625	1,653.00	COMMODE/PLUMBING PARTS
DARRYL A HERRMANN	9/21/2022	47861	X101008364/02	223.41	REPAIR TRUCK #28 - PRECT.
DARRYL A HERRMANN	9/21/2022	47861	X101008427/01	175.93	REPAIR TRUCK #28 - PRECT.
DARRYL A HERRMANN	9/21/2022	47861	X101008364/01	266.00	REPAIR TRUCK #28 - PRECT.
DATAVOX, INC.	9/21/2022	47830	1160603	38,470.30	AVAYA PHONE SYSTEM - ARF
DEPARTMENT OF INFORMATION R9/21/2022	9/21/2022	47831	22080872N	86.07	T-1 INTERNET & DIRECT INV
DIRECTV	9/21/2022	47832	071645838X220913	96.98	SEPTEMBER, 2022 - CABLE S
DISTRICT 11 TAE4-HA	9/21/2022	47833	09/12/22	100.00	FALL RETREAT - KAYLA KASF
DISTRICT 11 TCAAA	9/21/2022	47834	1018-202022	65.00	RETREAT REGISTRATION - S
DONNIE CHAVANZA	9/21/2022	47835	09/02/22	70.00	BOUNTY - 14 FERALS HOGS
DOUGLAS MICA & WIFE, SANDRA 9/21/2022	9/21/2022	47836	09/21/22	600.00	LAND RENTAL - OCTOBER, 2
DURAN GRAVEL COMPANY, INC. 9/21/2022	9/21/2022	47837	15-5248	180.00	SCREENED GRAVEL - PRECT.
ELECTION SYSTEMS & SOFTWARE9/21/2022	9/21/2022	47838	CD2029267	102.93	BALLOTS - 05/07/22 ELECTI
ELECTION SYSTEMS & SOFTWARE9/21/2022	9/21/2022	47838	CD2018863	1,024.14	PRECINCT KITS - 03/01/22 E
ELECTION SYSTEMS & SOFTWARE9/21/2022	9/21/2022	47838	CD2034713	61.98	PRECINCT KITS - 05/24/22 E
ELECTION SYSTEMS & SOFTWARE9/21/2022	9/21/2022	47838	CD2020169	4,295.59	AUDIO - 05/07/22 ELECTION
ELECTION SYSTEMS & SOFTWARE9/21/2022	9/21/2022	47838	CD2037871	2,518.60	EXPRESS POLL STANDS - HA
ELECTION SYSTEMS & SOFTWARE9/21/2022	9/21/2022	47838	CD2038825	536.34	TOSHIBA LAPTOP - HAVA GR
ELECTION SYSTEMS & SOFTWARE9/21/2022	9/21/2022	47838	CD2025972	79.00	BALLOTS - 05/07/22 ELECTI
ELECTION SYSTEMS & SOFTWARE9/21/2022	9/21/2022	47838	CD2027691	393.58	PRECINCT KITS - 05/07/22 E
ELECTION SYSTEMS & SOFTWARE9/21/2022	9/21/2022	47838	CD2029911	5,348.13	SITE SUPPORT - 05/07/22 EI
ENRIQUE CANO	9/21/2022	47815	135667	1,640.00	TIRE, ETC. - PRECT. 3
FARMERS LUMBER COMPANY	9/21/2022	47840	51202	26.60	PVC COUPLINGS, ETC. - COL
FARMERS LUMBER COMPANY	9/21/2022	47840	51283	19.98	SAW - PRECT. 1
FARMERS LUMBER COMPANY	9/21/2022	47840	49458	15.98	PAINT - PRECT. 1
FARMERS LUMBER COMPANY	9/21/2022	47840	50765	42.99	DOOR INSTALLATION KIT - V
FARMERS LUMBER COMPANY	9/21/2022	47840	51591	17.99	COMMODE VALVE - AGR. BU.
FARMERS LUMBER COMPANY	9/21/2022	47840	50760	52.50	CONCRETE - REISS ROAD
FARMERS LUMBER COMPANY	9/21/2022	47840	50682	9.59	WASHERS & ANCHORS - JUS
FARMERS LUMBER COMPANY	9/21/2022	47840	51394	51.57	BOLTS & NUTS - PRECT. 1
FARMERS LUMBER COMPANY	9/21/2022	47840	49420	3.48	WASHER, ETC. - PRECT. 1
FARMERS LUMBER COMPANY	9/21/2022	47840	49187	7.59	NUTS - PRECT. 1
FARMERS LUMBER COMPANY	9/21/2022	47840	48024	22.99	SPRAYER - PRECT. 1
FARMERS LUMBER COMPANY	9/21/2022	47840	49985	23.88	WOOD SCREWS, LOCK, ETC.

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
FARMERS LUMBER COMPANY	9/21/2022	47840	50011	4.59	MOUSE GLUE TRAPS - EMS
FARMERS LUMBER COMPANY	9/21/2022	47840	52038	74.96	MAILBOX, ETC. - PRECT. 2
FARMERS LUMBER COMPANY	9/21/2022	47840	50455	4.79	DRILL BIT - WORKSHOP
FARMERS LUMBER COMPANY	9/21/2022	47840	50914	8.99	PHONE CORD - PRECT. 3
FARMERS LUMBER COMPANY	9/21/2022	47840	52063	15.75	CONCRETE - PRECT. 4
FARMERS LUMBER COMPANY	9/21/2022	47840	50685	58.55	TIE DOWNS, BRUSH, ETC. -
FARMERS LUMBER COMPANY	9/21/2022	47840	50889	27.22	BOLTS, NUTS, ETC. - JUSTIC
FARMERS LUMBER COMPANY	9/21/2022	47840	52043	-39.99	MAILBOX POST - PRECT. 2
FARMERS LUMBER COMPANY	9/21/2022	47840	51550	10.50	CONCRETE - JUSTICE CENTE
FARMERS LUMBER COMPANY	9/21/2022	47840	51516	46.97	CLEANING SUPPLIES - JAIL
FARMERS LUMBER COMPANY	9/21/2022	47840	50017	5.92	COUPLINGS, ETC. - COURTH
FARMERS LUMBER COMPANY	9/21/2022	47840	50076	8.48	COUPLINGS, ETC. - COURTH
FARMERS LUMBER COMPANY	9/21/2022	47840	51758	602.57	PAINT, GLOVES, ETC. - JUST
FARMERS LUMBER COMPANY	9/21/2022	47840	51875	166.96	PAINT & CONCRETE - JUSTIC
FARRWEST SPECIALTY VEHICLES,	9/21/2022	47842	1943	414.98	COMPUTER STANDS - SHERI
FAYETTE CO COMMISSION FOR IN	9/21/2022	47843	09/21/22	1,333.33	SEPTEMBER, 2022 GRANT
FAYETTE COUNTY GUN CLUB	9/21/2022	47844	09/21/22	150.00	GUN CLUB MEMBERSHIPS/3
FAYETTE COUNTY TAX ASSESSOR	9/21/2022	47845	9035-22	7.50	2022 STATE VEHICLE REGIS'
FAYETTE COUNTY TAX ASSESSOR	9/21/2022	47845	6522-22	7.50	2022 STATE VEHICLE REGIS'
FAYETTE MEMORIAL FUNERAL HOI	9/21/2022	47846	157A	450.00	TRANSPORT TO FUNERAL HC
FAYETTE MEMORIAL FUNERAL HOI	9/21/2022	47846	157B	645.00	TRANSPORT TO FUNERAL HC
FAYETTE MEMORIAL FUNERAL HOI	9/21/2022	47846	156B	650.00	TRANSPORT AUTOPSY - E. W
FEDEX	9/21/2022	47848	7-876-96476	27.98	SHIPPING CHARGES - EMS
FELIPE PERDOMO	9/21/2022	47849	09/14/22	19,925.00	REPLACE ROOF - CSCD
FLATONIA ARGUS, INC	9/21/2022	47945	08/31/22	87.75	PUBLIC NOTICE - BUDGET 21
FLATONIA CIVIC CENTER	9/21/2022	47850	09/20/22	125.00	NOV., 2022 ELECTION - BUII
FRANK J. NOVAK OR HENRY J. NO	9/21/2022	47852	09/21/22	450.00	LAND RENTAL - OCTOBER, 2
GALLS, LLC	9/21/2022	47853	022006436	108.40	UNIFORM SHIRT, ETC. - SHE
GARDENIA JANSSEN ANIMAL SHEI	9/21/2022	47854	09/21/22	5,241.67	SEPTEMBER, 2022 GRANT
GRANTWORKS, INC.	9/21/2022	47856	2-22	34,767.21	TXDOT TIF GRANT SERVICES
GT DISTRIBUTORS, INC.	9/21/2022	47857	RTL0886223	1,401.97	BELTS, HANDCUFFS, ETC. -
GUADALUPE COUNTY	9/21/2022	47858	22-0068	1,100.00	DETENTION - JUV. PROB. #1
HATFIELD DENTAL CLINIC	9/21/2022	47859	08/31/2022	888.00	A. S. & B. A. (JAIL)
HAYS COUNTY TREASURER	9/21/2022	47860	09/01/22	6,107.00	DIVERSION PLACEMENT - JU
HOLMAN PARISH	9/21/2022	47862	09/20/22	100.00	NOV., 2022 ELECTION - BUII
HOLY CROSS LUTHERAN CHURCH	9/21/2022	47863	09/20/22	75.00	NOV., 2022 ELECTION - BUII
IGNAC J. ORSAK	9/21/2022	47864	09/21/22	900.00	OFFICE RENT - OCTOBER, 20
INTERSTATE BILLING SERVICE, I	9/21/2022	47866	S0210394511	271.47	BATTERIES - PRECT. 4
INTERSTATE BILLING SERVICE, I	9/21/2022	47866	S0210400411	857.49	CLUTCH - PRECT. 4
JACOB ZATOPEK	9/21/2022	47867	09/06/22	60.00	BOUNTY - 12 FERAL HOGS
JAMES PUBLISHING	9/21/2022	47868	197084	201.00	TX CRIMINAL LAWYER'S HAN
JAMIE WILLIAMS	9/21/2022	47869	3079	7,985.00	VEHICLE LIGHTING & EQUIP
JB LOCKE CONSTRUCTION CO., I	9/21/2022	47870	NO. 6	6,133.50	CONSTRUCTION PAYMENT #
JENIFER A. BOENING	9/21/2022	47871	09/12/22	82.93	TEEA CONFERENCE - LUBBO
JILL LATONICK-FLORES, Ph.D.,	9/21/2022	47872	09/10/22	340.00	COUNSELING - JUV. PROBAT
K & H PORTABLE TOILETS, INC.	9/21/2022	47873	157908	77.50	RENTAL - PORTABLE TOLIET

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
K & H PORTABLE TOILETS, INC.	9/21/2022	47873	157909	78.75	RENTAL - PORTABLE TOILET
KAYLA KASPAR	9/21/2022	47874	09/07/22	50.00	SOUTHEAST REGION FACULTY
KLEIBER TRACTOR & EQUIPMENT,	9/21/2022	47875	285169	441.62	WATER PUMP, FILTERS, ETC.
KLESEL AUTO, TRUCK AND TRACTOR	9/21/2022	47876	111499	14.85	GRINDER WHEEL & BOLTS -
KLESEL AUTO, TRUCK AND TRACTOR	9/21/2022	47876	111651	61.66	O'RINGS - SWEEPER
KLESEL AUTO, TRUCK AND TRACTOR	9/21/2022	47876	111627	4.01	TRANSMISSION BREATHER -
KLESEL AUTO, TRUCK AND TRACTOR	9/21/2022	47876	111615	18.33	BRAKE LINE, ETC. - PRECT. 4
KLESEL AUTO, TRUCK AND TRACTOR	9/21/2022	47876	111603	2.84	CAPSCREWS - PRECT. 4
KLESEL AUTO, TRUCK AND TRACTOR	9/21/2022	47876	111464	99.84	OIL FILTER, ANTIFREEZE, ET
KLESEL AUTO, TRUCK AND TRACTOR	9/21/2022	47876	111462	6.64	THERMOSTAT - PRECT. 4
KLESEL AUTO, TRUCK AND TRACTOR	9/21/2022	47876	111484	6.30	SANDPAPER - PRECT. 4
LA GRANGE FARM & RANCH SUPPLIES	9/21/2022	47877	94788	219.90	WEED KILLER - RECYCLING (
LA GRANGE NAPA	9/21/2022	47878	268998	6.64	WASHERS, ETC. - INMATE W
LA GRANGE NAPA	9/21/2022	47878	269459	39.62	BRAKE SHOES - PRECT. 4
LA GRANGE NAPA	9/21/2022	47878	267662	320.01	OIL, BATTERY, ETC. - RECYC
LA GRANGE NAPA	9/21/2022	47878	268356	40.43	THREADLOCKER, ETC. - PREC
LA GRANGE NAPA	9/21/2022	47878	268046	14.07	FILTER - PRECT. 1
LA GRANGE NAPA	9/21/2022	47878	268047	9.49	BATTERY - SHERIFF
LA GRANGE NAPA	9/21/2022	47878	267875	73.35	FREON, ETC. - PRECT. 1
LA GRANGE NAPA	9/21/2022	47878	267290	11.28	WINDSHIELD WASHER FLUID
LA GRANGE NAPA	9/21/2022	47878	266989	119.92	DEF FLUID - PRECT. 4
LA GRANGE NAPA	9/21/2022	47878	267149	6.79	SENSOR VALVE - PRECT. 2
LA GRANGE NAPA	9/21/2022	47878	269276	26.18	NOZZLE GEL, ETC. - RECYCL
LA GRANGE NAPA	9/21/2022	47878	266760	242.35	OIL, FILTER, ETC. - PRECT. 2
LA GRANGE NAPA	9/21/2022	47878	265828	116.86	FREON, ETC. - PRECT. 2
LA GRANGE NAPA	9/21/2022	47878	265952	18.99	A/C VALVE CORE, LIGHT BUL
LA GRANGE NAPA	9/21/2022	47878	266017	8.70	A/C VALVE CORES - PRECT. 1
LA GRANGE NAPA	9/21/2022	47878	266178	194.39	HOSE FITTINGS, ETC. - PREC
LA GRANGE NAPA	9/21/2022	47878	267872	23.29	FILTER - PRECT. 1
LA GRANGE NAPA	9/21/2022	47878	266892	22.34	POWER STEERING - PRECT. 1
LA GRANGE NAPA	9/21/2022	47878	266721	22.34	POWER STEERING - PRECT. 1
LA GRANGE NAPA	9/21/2022	47878	266684	54.10	HYDRAULIC HOSE & FITTING
LA GRANGE NAPA	9/21/2022	47878	269434	-72.88	VALVE - PRECT. 1
LA GRANGE NAPA	9/21/2022	47878	268783	72.88	VALVE - PRECT. 1
LA GRANGE NAPA	9/21/2022	47878	268890	44.27	OIL & OIL FILTER - RECYCLI
LA GRANGE NAPA	9/21/2022	47878	268041	23.29	FILTER - PRECT. 1
LA GRANGE NAPA	9/21/2022	47878	269102	30.99	BELT - PRECT. 1
LA GRANGE NAPA	9/21/2022	47878	269401	7.95	COUPLING & HOSE - PRECT.
LA GRANGE NAPA	9/21/2022	47878	268528	28.20	FREON - PRECT. 1
LA GRANGE NAPA	9/21/2022	47878	268767	217.62	BATTERY - PRECT. 1
LA GRANGE NAPA	9/21/2022	47878	268824	17.52	COUPLINGS, ETC. - PRECT. 1
LA GRANGE NAPA	9/21/2022	47878	268839	130.41	BATTERY - PRECT. 1
LA GRANGE NAPA	9/21/2022	47878	269526	31.91	EXHAUST CAP - PRECT. 1
LA GRANGE NAPA	9/21/2022	47878	269537	111.38	HYDRAULIC HOSE FITTINGS,
LA GRANGE NAPA	9/21/2022	47878	268372	121.29	HOSE & FITTINGS - PRECT. 1
LA GRANGE NAPA	9/21/2022	47878	267969	189.24	DEF FLUID - PRECT. 3

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE NAPA	9/21/2022	47878	267034	228.04	HYDRAULIC HOSE, FITTINGS
LA GRANGE NAPA	9/21/2022	47878	266151	132.66	FILTERS, ETC. - PRECT. 3
LA GRANGE TIRE, INC.	9/21/2022	47880	0211793	310.92	TIRES, ETC. - PRECT. 2
LA GRANGE TIRE, INC.	9/21/2022	47880	0211851	4,212.90	ROLLER TIRES - PRECT. 2
LA GRANGE TIRE, INC.	9/21/2022	47880	0212048	780.56	TIRES, ETC. - SHERIFF
LA GRANGE TIRE, INC.	9/21/2022	47880	0210764	434.80	BATTERIES - SHERIFF
LABORATORY CORPORATION OF A	9/21/2022	47881	36534413	13.37	R. M. (INDIGENT)
LOWER COLORADO RIVER AUTHO	9/21/2022	47882	TMR0016301	746.00	MOBILE RADIO AIRTIME - EM
LOWER COLORADO RIVER AUTHO	9/21/2022	47882	TMR0016300	633.00	MOBILE RADIO AIRTIME - V/
LOWER COLORADO RIVER AUTHO	9/21/2022	47882	TMR0016302	1,394.00	MOBILE RADIO AIRTIME - FI
LOWER COLORADO RIVER AUTHO	9/21/2022	47882	TMR0016303	1,649.00	MOBILE RADIO AIRTIME - SF
LUCY DIERSCHKE ENT. LLC	9/21/2022	47847	15746	261.80	POWER STEERING RETURN L
LUCY DIERSCHKE ENT. LLC	9/21/2022	47847	15724	548.06	OIL CHANGE, GENERATOR, E
LUCY DIERSCHKE ENT. LLC	9/21/2022	47847	15741	120.68	BELT - EMS
LUIS A. VALLEJO	9/21/2022	47883	09/21/22	3,600.00	INDIGENT REPRESENTATION
LUIS VALLEJO	9/21/2022	47884	09/06/22	90.00	BOUNTY - 18 FERAL HOGS
MaLINDA LEDWIK	9/21/2022	47885	09/15/22	1,675.00	JANITORIAL SERVICE - MEAL
MARK ACKRELL	9/21/2022	47886	09/21/22	583.33	EMS MEDICAL DIRECTOR - S
MASTERCARD	9/21/2022	47887	5983-09/22	5,927.46	CONFERENCE LODGING, EQ
MASTERCARD	9/21/2022	47890	0737-09/22	1,756.00	CONFERENCE LODGING & CF
MASTERCARD	9/21/2022	47888	0539-09/22	822.00	CONFERENCE LODGING
MASTERCARD	9/21/2022	47889	0301-09/22	322.20	ON STAR SUBSCRIPTION, KE
MATT HUDEC	9/21/2022	47891	09/12/22	240.00	BOUNTY - 48 FERAL HOGS
MECHANALUBE, INC.	9/21/2022	47892	6372	104.64	HUBCAPS - PRECT. 2
MECHANALUBE, INC.	9/21/2022	47892	6307	166.12	REPAIR TRUCK #28 - PRECT.
MECHANALUBE, INC.	9/21/2022	47892	6324	323.83	REPAIR TRUCK #28 - PRECT.
MECHANALUBE, INC.	9/21/2022	47892	6362	7,327.47	REPAIR WATER TRUCK #22 -
MHI SOLUTIONS, LLC	9/21/2022	47893	0917	150.00	PRE-EMPLOYMENT DRUG TES
MIDTEX MATERIALS, LLC	9/21/2022	47894	27897	13,049.20	LIMESTONE PAVING ROCK -
MIDTEX MATERIALS, LLC	9/21/2022	47894	27896	2,748.60	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	9/21/2022	47894	27898	1,152.31	HAULING - KNEIP ROAD
MILLER CONSULTATIONS & ELECT	9/21/2022	47895	22-4959	113.02	PADLOCK SEALS - ELECTION
MOBILE ELECTRIC POWER SOLUT	9/21/2022	47896	18340	585.91	REPAIRS TO GENERATOR - E
MORRIS E. ALBERS II	9/21/2022	47897	09/21/22	3,600.00	INDIGENT REPRESENTATION
NEWMAN TRAFFIC SIGNS	9/21/2022	47898	TRFINV041796	3,252.66	SIGNS, POST, ETC. - PRECT.
NEWMAN TRAFFIC SIGNS	9/21/2022	47898	TRFINV042148	2,032.40	SIGN BLANKS - RURAL ADDF
OAK FARMS HOUSTON	9/21/2022	47899	55754624	83.78	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	9/21/2022	47899	55754778	83.78	MILK - JUSTICE CENTER
OVIEDO AUTO SALES	9/21/2022	47900	CVCS52340	83.53	OIL CHANGE - SHERIFF
OVIEDO AUTO SALES	9/21/2022	47900	CVCB51714	82.17	OIL CHANGE - SHERIFF
OVIEDO AUTO SALES	9/21/2022	47900	CTCB52398	83.53	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	9/21/2022	47901	CHCS214846	919.35	OIL CHANGE, CHECK ENGINE
OVIEDO MOTORS, LLC	9/21/2022	47901	CHCS214053	628.47	OIL CHANGE, FILTERS, ETC.
OVIEDO MOTORS, LLC	9/21/2022	47901	CHCS214630	610.72	OIL CHANGE, BATTERY, ETC.
OVIEDO MOTORS, LLC	9/21/2022	47901	CHCS214601	75.00	SWAPPED TIRES, ETC. - SHE
OVIEDO MOTORS, LLC	9/21/2022	47902	C1090	39,414.10	2022 CHEVROLET TRUCK - P

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
PATRIOT FUEL DISTRIBUTORS	9/21/2022	47903	4842	3,327.96	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	9/21/2022	47903	4939	3,399.11	GASOLINE - SHERIFF
PEGASUS SCHOOLS, INC.	9/21/2022	47904	20090	5,031.30	DIVERSION PLACEMENT - JU
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/24/2022-2	126.52	L. S. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/24/2022	13.01	J. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/26/2022-3	102.14	C. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/22/2022-2	213.69	C. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/16/2022	30.76	C. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/10/2022-9	15.65	C. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/10/2022-8	31.41	C. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/31/2022-2	260.70	T. H. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/10/2022-7	64.74	T. H. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/11/2022-1	58.01	T. H. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/31/2022-3	73.21	J. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/10/2022-6	41.02	T. H. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/09/2022-5	5.02	D. G. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/09/2022-4	202.00	D. G. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/09/2022-3	74.10	D. G. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/31/2022	73.19	C. G. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/31/2022-1	198.86	T. H. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/10/2022-10	109.31	P. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/18/2022-3	102.44	P. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/12/2022	9.99	P. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/22/2022-1	247.69	C. G. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/15/2022	7.25	D. T. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/05/2022-1	106.05	M. V. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/05/2022-2	203.99	M. V. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47905	08/26/2022-1	75.66	K. B. (INDIGENT)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/09/2022-6	93.47	D. T. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/23/2022	54.00	C. T. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/05/2022	19.83	M. V. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/24/2022-1	143.38	L. S. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/12/2022-5	53.49	L. S. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/12/2022-4	50.48	L. S. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/12/2022-3	167.99	L. S. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/12/2022-2	55.76	L. S. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/12/2022-1	30.92	L. S. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/18/2022-2	4.02	P. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/10/2022-11	509.43	P. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/22/2022	74.09	C. G. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47905	08/03/2022	71.45	M. M. (INDIGENT)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/09/2022-2	230.60	M. F. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/05/2022-3	307.17	M. V. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47905	08/01/2022-1	56.22	M. M. (INDIGENT)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47905	08/01/2022	53.14	M. M. (INDIGENT)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47905	08/26/2022-2	123.04	K. B. (INDIGENT)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/01/2022	12.74	B. A. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/01/2022-1	16.25	B. A. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/01/2022-2	51.00	B. A. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/02/2022	145.43	B. A. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/08/2022	23.02	B. A. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/11/2022	117.86	M. F. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/10/2022	28.25	B. A. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/10/2022-1	73.19	B. A. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/10/2022-2	20.85	B. A. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/09/2022	145.43	B. A. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/18/2022-1	24.28	B. A. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/09/2022-1	70.32	M. F. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/18/2022	11.22	B. A. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/02/2022-2	23.46	M. F. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/02/2022-1	17.96	M. F. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/10/2022-5	235.14	J. E. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/10/2022-4	64.74	J. E. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/03/2022-1	209.89	M. F. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/26/2022-2	33.79	L. D. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/26/2022-1	38.09	L. D. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/26/2022	117.86	L. D. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/08/2022-1	229.14	J. C. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/03/2022	125.65	J. C. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47906	08/10/2022-3	12.84	J. E. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	9/21/2022	47905	08/26/2022	66.03	K. B. (INDIGENT)
PITNEY BOWES, INC.	9/21/2022	47909	1021285779	230.97	POSTAGE SUPPLIES - J. P. #
PLUM AGGREGATE	9/21/2022	47910	6526	2,857.36	COVER ROCK - JEAN DRIVE/I
PLUM AGGREGATE	9/21/2022	47910	6496	2,807.55	COVER ROCK - REISS ROAD
POWERPLAN BF	9/21/2022	47911	P7117023	494.98	PINS, LOCKS, ETC. - PRECT.
QUALITY HOT MIX, INC.	9/21/2022	47912	27742	8,545.88	HOT MIX COLD LAID - ALLEN
QUILL CORPORATION	9/21/2022	47914	27460603	799.26	TONER CARTRIDGES, PLANN
QUILL CORPORATION	9/21/2022	47914	27445205	119.48	FILE FOLDERS - CSCD
QUILL CORPORATION	9/21/2022	47915	27584889	155.74	BINDERS & PAPER - EXT. SEI
QUILL CORPORATION	9/21/2022	47914	27454002	313.65	FILE FOLDERS - CSCD
QUILL CORPORATION	9/21/2022	47913	27488342	796.06	POCKET FILES, DVD LABELS,
R. D. OFFUTT COMPANY	9/21/2022	47916	P8280921	300.05	OIL COOLER, ETC. - BROOM
REEDER'S AIR CONDITIONING & F	9/21/2022	47917	94400	240.00	REPAIR WALK-IN FREEZER -
REEDER'S AIR CONDITIONING & F	9/21/2022	47917	94529	679.45	INSTALL CONDUIT/PHONE S'
RICHARD T. HALPAIN	9/21/2022	47918	09/21/22	3,600.00	INDIGENT REPRESENTATION
RMA TOLL PROCESSING	9/21/2022	47919	100045621242	14.00	TOLL LATE FEE - EXTENSION
SANPRO, LLC	9/21/2022	47920	105899	212.30	MEDICAL WASTE DISPOSAL
SCHMIDT & SONS, INC.	9/21/2022	47921	0502045-IN	11,418.81	DIESEL - PRECT. 3
SCHULENBURG PRINTING	9/21/2022	47922	788343-0	40.49	TAPE & TOWELS - J. P. #4
SCHULENBURG PRINTING	9/21/2022	47922	788089-0	11.10	MOP - COURTHOUSE
SCHULENBURG PRINTING	9/21/2022	47922	788063-1	82.45	CLEANERS - COURTHOUSE
SCHULENBURG PRINTING	9/21/2022	47922	788176-0	154.98	TISSUE & TRASH LINERS - A

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
SCHULENBURG PRINTING	9/21/2022	47922	788177-0	69.99	TRASH LINERS - AGR. BLDG.
SCHULENBURG PRINTING	9/21/2022	47922	788179-1	31.86	SOAP - MEADOWS BLDG.
SCHULENBURG PRINTING	9/21/2022	47922	788179-0	154.98	TISSUE & TRASH LINERS - M
SCHULENBURG PRINTING	9/21/2022	47922	788063-0	212.38	TISSUE & FLOOR CLEANER -
SCHULENBURG PRINTING	9/21/2022	47922	788235-0	202.93	PRINTING - ENVELOPES - CC
SCHULENBURG PRINTING	9/21/2022	47922	788241-0	65.00	PRINTING - ENVELOPES - CC
SCHULENBURG PRINTING	9/21/2022	47922	788242-0	82.94	PRINTING - LETTERHEADS -
SCHULENBURG PRINTING	9/21/2022	47922	788343-1	76.88	TISSUE - J. P. #4
SCHULENBURG PRINTING	9/21/2022	47922	789485-0	186.76	PRINTING - CAUSE ENVELOP
SCHULENBURG PRINTING	9/21/2022	47922	789389-0	84.99	TISSUE - FOUNDERS PARK
SCHULENBURG PRINTING	9/21/2022	47922	788178-0	264.32	TOWELS & TRASH LINERS - I
SCHULENBURG PRINTING	9/21/2022	47922	787353-0	8.11	DRY ERASE MARKERS - PREC
SCHULENBURG PRINTING	9/21/2022	47922	787240-0	110.99	TONER CARTRIDGE - J. P. #4
SHOPPA'S FARM SUPPLY	9/21/2022	47923	1498994	1,069.80	REPAIR BRUSH CUTTER - PR
SHOPPA'S FARM SUPPLY	9/21/2022	47923	1510947	358.51	OIL & FILTER - PRECT. 1
SHOPPA'S FARM SUPPLY	9/21/2022	47923	1500637	404.51	REPAIR JOHN DEERE TRACTO
SHRED-IT USA	9/21/2022	47924	8001977910	1,150.00	SHREDDING DOCUMENTS - (
SINGLETON ASSOCIATES, PA	9/21/2022	47925	SAPA2307923-2	64.12	J. C. (JAIL)
SINGLETON ASSOCIATES, PA	9/21/2022	47925	SAPA868127-2	8.55	L. E. (INDIGENT)
SINGLETON ASSOCIATES, PA	9/21/2022	47925	SAPA868127-3	8.55	L. E. (INDIGENT)
SOUTHERN TIRE MART, LLC	9/21/2022	47926	4590082577	6,061.80	TIRES - PRECT. 4
SPARKLIGHT	9/21/2022	47927	126906072-09/22	1,196.01	SEPT., 2022-PHONE, CABLE,
ST MARK'S MEDICAL CENTER - DE9/21/2022	47928	76007V7997		33.95	B. V. (INDIGENT)
ST MARK'S MEDICAL CENTER - DE9/21/2022	47928	76007V7997-2		4.92	B. V. (INDIGENT)
ST MARK'S MEDICAL CENTER - DE9/21/2022	47928	76007V7997-1		50.25	B. V. (INDIGENT)
ST MARK'S MEDICAL CENTER - DE9/21/2022	47928	76117V7997		33.95	L. E. (INDIGENT)
ST. CYRIL & METHODIUS PARISH	9/21/2022	47929	09/20/22	250.00	NOV., 2022 ELECTION - BUII
ST. MARK'S MEDICAL CENTER	9/21/2022	47930	223916601	213.30	L. E. (INDIGENT)
ST. MARK'S MEDICAL CENTER	9/21/2022	47930	224041501	173.36	M. F. (JAIL)
ST. PETER AND PAUL'S PARISH H/9/21/2022	47931	09/20/22		50.00	NOV., 2022 ELECTION - BUII
STRYKER SALES CORPORATION	9/21/2022	47932	3860205M	50.84	LARYNGOSCOPE BATTERY - J
STRYKER SALES CORPORATION	9/21/2022	47932	3861309M	474.00	LABOR FEE - EMS
SYSCO CENTRAL TEXAS, INC.	9/21/2022	47933	613800661 1	684.57	GROCERIES, GLOVES, ETC. -
TEJAS HEALTH CARE	9/21/2022	47934	100460464-1	13.37	R. M. (INDIGENT)
TEJAS HEALTH CARE	9/21/2022	47934	100460464	47.68	R. M. (INDIGENT)
TEJAS HEALTH CARE	9/21/2022	47934	100455557-1	5.00	R. M. (INDIGENT)
TEJAS HEALTH CARE	9/21/2022	47935	14783-08/22	520.00	EMPLOYEE PHYSICAL EXAMS
TEJAS HEALTH CARE	9/21/2022	47934	100455557	47.68	R. M. (INDIGENT)
TEXAS AGGREGATES, LLP	9/21/2022	47936	11879	1,615.65	COVER ROCK - KNEIP ROAD
TEXAS AGGREGATES, LLP	9/21/2022	47936	11914	2,025.60	COVER ROCK - KNEIP ROAD
TEXAS AGGREGATES, LLP	9/21/2022	47936	11845	408.30	COVER ROCK - KNEIP ROAD
TEXAS AGGREGATES, LLP	9/21/2022	47936	12106	810.60	COVER ROCK - PRIHODA RO.
TEXAS AGGREGATES, LLP	9/21/2022	47936	12141	1,217.10	COVER ROCK - PRIHODA RO.
TEXAS AGGREGATES, LLP	9/21/2022	47936	11990	809.25	COVER ROCK - KNEIP ROAD
TEXAS ASSOCIATION OF COUNTIE9/21/2022	47937	34705-WC4 & 36736-29,545.00			WORKER'S COMPENSATION
TEXAS ASSOCIATION OF COUNTIE9/21/2022	47938	07/01/22		57,435.00	PROPERTY INSURANCE - 202

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS AWOS SERVICE, LLC.	9/21/2022	47939	1446	295.00	MAINTENANCE - AUGUST, 20
TEXAS COMMISSION ON ENVIRON	9/21/2022	47940	0620075-09/22	490.00	WASTEWATER TREATMENT -
TEXAS DEPT. OF HEALTH SERVICE	9/21/2022	47941	2017090	106.14	BIRTH CERTIFICATE ACCESS
TEXAS DISPOSAL SYSTEMS	9/21/2022	47942	6812427	6,030.00	WASTE DISPOSAL - AUGUST
TEXAS DISPOSAL SYSTEMS	9/21/2022	47942	6814263	3,919.00	WASTE DISPOSAL - AUGUST
TEXAS EMERGENCY GROUP, LLC	9/21/2022	47943	M055510523	98.48	J. C. (JAIL)
TEXAS EMERGENCY GROUP, LLC	9/21/2022	47943	M055519897	98.48	R. G. (JAIL)
TEXAS EMERGENCY GROUP, LLC	9/21/2022	47943	M055510523-1	6.26	J. C. (JAIL)
THE CENTER FOR COGNITIVE EDU	9/21/2022	47944	09/15/22	650.00	COUNSELING - JUV. PROB. #
THE NITSCHKE GROUP	9/21/2022	47946	261807	71.00	NOTARY BOND - JENNIFER G
THE SCHULENBURG STICKER, INC	9/21/2022	47947	08/31/22	74.25	PUBLIC NOTICE & HEARING
THIRD ADMINISTRATIVE JUDICIAI	9/21/2022	47948	09/15/22	1,101.92	2022-2023 ADMINISTRATIVE
THOMSON REUTERS - WEST	9/21/2022	47949	847034654	231.00	LAW BOOKS - CO. ATTORNE
TRANSUNION	9/21/2022	47950	308101-202208-1	161.40	RECORD SEARCH FEES - SHE
TRAVIS COUNTY CLERK	9/21/2022	47951	22-000767	602.00	COMMITMENT PROCEEDINGS
TRAVIS COUNTY CLERK	9/21/2022	47951	22-001293	602.00	MEDICATION APPLICATION -
TRAVIS COUNTY CLERK	9/21/2022	47951	22-000768	602.00	MEDICATION APPLICATION -
TRAVIS COUNTY CLERK	9/21/2022	47951	22-001292	602.00	COMMITMENT PROCEEDINGS
TRAVIS COUNTY MEDICAL EXAMIN	9/21/2022	47952	3300006279	3,435.00	AUTOPSY FEE - J. R. N.
TRAVIS COUNTY MEDICAL EXAMIN	9/21/2022	47952	3300006182	3,435.00	AUTOPSY - M. M. R.
TRI-COUNTY PETROLEUM, INC.	9/21/2022	47953	104452	27,289.51	DIESEL - PRECT. 2
TRINITY INNOVATIVE SOLUTIONS	9/21/2022	47954	000955	23,225.00	LICENSE PLATE RECOGNITIC
TRLICEK & CO., P.C.	9/21/2022	47955	08/31/22	3,500.00	2021 AUDIT (FINAL)
TYLER TECHNOLOGIES, INC.	9/21/2022	47956	130-130235	6,722.33	INCODE TRAINING, ETC. - AI
TYLER TECHNOLOGIES, INC.	9/21/2022	47956	130-130404	5,492.50	INCODE TRAINING, ETC. - AI
TYLER TECHNOLOGIES, INC.	9/21/2022	47956	020-137111	2,671.20	JURY HOSTING FEE - 4TH QU
U. S. POSTAL SERVICE	9/21/2022	47957	62826	360.00	POSTAGE - EXT. SERVICE
UNIFIRST	9/21/2022	47958	08/29/22	2,044.05	UNIFORMS - VARIOUS DEPT
VERIZON WIRELESS	9/21/2022	47959	9915322456	402.50	CELLULAR SERVICES - CSCD
VICTORIA COUNTY, C/O PAMA HEI	9/21/2022	47960	8102022	1,680.00	DETENTION - JUV. PROB. #1
VINKLAREK ETERPRISES INC	9/21/2022	47851	248730	84.88	HYDRAULIC HOSE & FITTING
VINKLAREK ETERPRISES INC	9/21/2022	47851	248740	19.98	WIPER BLADES - PRECT. 3
VINKLAREK ETERPRISES INC	9/21/2022	47851	248851	13.64	LIGHT BULBS - PRECT. 3
VINKLAREK ETERPRISES INC	9/21/2022	47851	249074	50.99	HYDRAULIC OIL - PRECT. 3
VINKLAREK ETERPRISES INC	9/21/2022	47851	249517	171.38	HYDRAULIC FLUID - PRECT.
VINKLAREK ETERPRISES INC	9/21/2022	47851	249656	5.49	PRESSURE GAUGE - PRECT. .
VINKLAREK ETERPRISES INC	9/21/2022	47851	249665	3.29	COUPLING - PRECT. 3
VINKLAREK ETERPRISES INC	9/21/2022	47851	249841	85.41	BATTERY CABLES & STARTEF
VINKLAREK ETERPRISES INC	9/21/2022	47851	249409	5.49	FOAM CLEANER - PRECT. 3
VINKLAREK ETERPRISES INC	9/21/2022	47851	249327	64.48	HYDRAULIC HOSE, FITTINGS
VINKLAREK ETERPRISES INC	9/21/2022	47851	249418	35.19	FILTER - PRECT. 3
VINKLAREK ETERPRISES INC	9/21/2022	47851	249812	56.24	EXTENSION CORDS, HOSE S
VINKLAREK ETERPRISES INC	9/21/2022	47851	249102	39.86	HYDRAULIC HOSE & FITTING
VISTA SOLUTIONS GROUP, LP	9/21/2022	47961	11331	1,998.75	DMS ANNUAL SUPPORT, ETC
VIVISN PAN	9/21/2022	47800	2022R-179A	475.00	COMPETENCY EVALUATION -
VIVISN PAN	9/21/2022	47800	2022R-179B	1,250.00	COMPETENCY EVALUATION -

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
VIVISN PAN	9/21/2022	47800	2018R-064	1,250.00	COMPETENCY EVALUATION -
VIVISN PAN	9/21/2022	47800	2018R-212	1,250.00	COMPETENCY EVALUATION -
W. W. GRAINGER, INC	9/21/2022	47855	9432230242	235.55	STEEL LATCHES - RECYCLING
WALLER COUNTY ASPHALT, INC.	9/21/2022	47962	23821	4,766.15	COLD MIX - PRECT. 2
WASHINGTON COUNTY	9/21/2022	47963	09/19/22	31,156.55	DRUG ANALYSIS LAB SERVICE
WASHINGTON COUNTY TRACTOR,	9/21/2022	47964	A06271	166.88	ARMREST - PRECT. 2
WATER HOLDINGS ACQUISITION,	9/21/2022	47865	1140149	3,500.00	WEST POINT SEWER PLANT (
WATERLOGIC AMERICAS	9/21/2022	47965	1727364	35.00	WATER PURIFIER - PRECT. 3
WATERLOGIC AMERICAS	9/21/2022	47965	1727405	38.78	WATER PURIFIER - J. P. #3
WESTERN SURETY COMPANY	9/21/2022	47825	72219330-2022	50.00	BOND - JERAMIAH ELLISON -
ZOLL MEDICAL CORPORATION	9/21/2022	47966	63560	177.85	VENT CIRCUITS - EMS
OVIEDO AUTO SALES	9/22/2022	47967	C1091	39,047.00	2022 CHEVROLET TRUCK - E
ELECTRONIC FEDERAL TAX PAYME	9/23/2022	DFT0002096	CM0000388	-44.98	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYME	9/23/2022	DFT0002096	CM0000387	-220.00	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYME	9/23/2022	DFT0002096	CM0000386	-192.34	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYME	9/23/2022	DFT0002096	INV0016183	12,272.14	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYME	9/23/2022	DFT0002096	INV0016182	34,787.38	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYME	9/23/2022	DFT0002096	INV0016181	52,474.20	SOCIAL SECURITY TAX
TEXAS CHILD SUPPORT	9/23/2022	DFT0002097	INV0016155	507.70	CHILD SUPPORT-AMOUNT
TEXAS CHILD SUPPORT	9/23/2022	DFT0002097	INV0016154	323.08	CHILD SUPPORT-%
TEXAS COUNTY & DISTRICT	9/23/2022	DFT0002098	INV0016175	95,861.13	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	9/23/2022	DFT0002098	INV0016172	843.07	JUVENILE PROBATION RETIR
TEXAS COUNTY & DISTRICT	9/23/2022	DFT0002098	CM0000384	-340.01	PAYROLL DEDUCTION
TEXAS DEPT. OF CRIMINAL JUSTI	9/23/2022	DFT0002099	INV0016124	1,196.95	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	9/23/2022	DFT0002099	INV0016122	3.65	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	9/23/2022	DFT0002099	INV0016119	291.67	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	9/23/2022	DFT0002099	INV0016120	83.97	CSCD DISABILITY AFTER-TA
TEXAS DEPT. OF CRIMINAL JUSTI	9/23/2022	DFT0002099	INV0016121	20.00	CSCD FLEX HEALTH PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	9/23/2022	DFT0002099	INV0016158	20.00	CSCD FLEX HEALTH PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	9/23/2022	DFT0002099	INV0016125	31.02	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	9/23/2022	DFT0002099	INV0016159	3.60	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	9/23/2022	DFT0002099	INV0016160	187.82	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	9/23/2022	DFT0002099	INV0016161	1,196.95	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	9/23/2022	DFT0002099	INV0016162	30.98	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	9/23/2022	DFT0002099	INV0016123	187.82	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	9/23/2022	DFT0002099	INV0016156	291.57	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	9/23/2022	DFT0002099	INV0016157	83.95	CSCD DISABILITY AFTER-TA
VALIC	9/23/2022	DFT0002100	INV0016177	7,226.91	DEFERRED COMPENSATION -
AFLAC	9/26/2022	2691	DM0000692	26.91	PEGGY SUPAK - AFLAC PREM
AFLAC	9/26/2022	2691	INV0016153	98.01	AFLAC INSURANCE PREMIUM
AFLAC	9/26/2022	2691	INV0016152	39.43	AFLAC INSURANCE PREMIUM
AFLAC	9/26/2022	2691	INV0016151	268.89	AFLAC INSURANCE PREMIUM
AFLAC	9/26/2022	2691	INV0016150	37.57	AFLAC INSURANCE PREMIUM
AFLAC	9/26/2022	2691	INV0016149	753.50	AFLAC INSURANCE PREMIUM
AFLAC	9/26/2022	2691	INV0016147	768.91	AFLAC INSURANCE PREMIUM
AFLAC	9/26/2022	2691	INV0016148	452.57	AFLAC INSURANCE PREMIUM

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
AFLAC	9/26/2022	2691	INV0016114	268.92	AFLAC INSURANCE PREMIUM
AFLAC	9/26/2022	2691	INV0016111	452.60	AFLAC INSURANCE PREMIUM
AFLAC	9/26/2022	2691	INV0016113	37.57	AFLAC INSURANCE PREMIUM
AFLAC	9/26/2022	2691	INV0016115	39.43	AFLAC INSURANCE PREMIUM
AFLAC	9/26/2022	2691	INV0016116	98.03	AFLAC INSURANCE PREMIUM
AFLAC	9/26/2022	2691	INV0016110	769.09	AFLAC INSURANCE PREMIUM
AFLAC	9/26/2022	2691	INV0016112	753.64	AFLAC INSURANCE PREMIUM
ALLEN MARVIN ZAK JR	9/26/2022	4735	09/22/22	40.00	GRAND JUROR - DISTRICT C
BERNARD JAMES FRIEDEL JR	9/26/2022	4727	09/22/22	40.00	GRAND JUROR - DISTRICT C
DAVID DERRICK	9/26/2022	4726	09/22/22	40.00	GRAND JUROR - DISTRICT C
DUSTIN RAY STARK	9/26/2022	4733	09/22/22	40.00	GRAND JUROR - DISTRICT C
ERICA PEREZ STEINHAUSER	9/26/2022	4734	09/22/22	40.00	GRAND JUROR - DISTRICT C
ERNEST SANDOVAL	9/26/2022	4730	09/22/22	40.00	GRAND JUROR - DISTRICT C
FAYETTE COUNTY GENERAL FUND	9/26/2022	2692	INV0016139	231.00	UNIFORMS
FAYETTE COUNTY GENERAL FUND	9/26/2022	2692	INV0016176	231.00	UNIFORMS
FAYETTE COUNTY GENERAL FUND	9/26/2022	2693	INV0016131	12,708.74	HRA INSURANCE CONTRIBUTION
FAYETTE COUNTY GENERAL FUND	9/26/2022	2693	INV0016168	12,708.74	HRA INSURANCE CONTRIBUTION
GERALD BRUCE SCHMIDT	9/26/2022	4731	09/22/22	40.00	GRAND JUROR - DISTRICT C
JOANETTE GAIL KADLUB	9/26/2022	4729	09/22/22	40.00	GRAND JUROR - DISTRICT C
MARCIA RHEA HINGTGEN	9/26/2022	4728	09/22/22	40.00	GRAND JUROR - DISTRICT C
MASA MEDICAL AIR SERVICES AS	9/26/2022	2694	DM0000694	14.00	PEGGY SUPAK - OCT 2022 P
MASA MEDICAL AIR SERVICES AS	9/26/2022	2694	INV0016173	809.50	MASA - MEDICAL AIR SVCS.
MASA MEDICAL AIR SERVICES AS	9/26/2022	2694	INV0016136	827.50	MASA - MEDICAL AIR SVCS.
NATIONWIDE RETIREMENT SOLUTIONS	9/26/2022	2695	INV0016137	583.35	DEFERRED COMPENSATION -
NATIONWIDE RETIREMENT SOLUTIONS	9/26/2022	2695	INV0016174	583.35	DEFERRED COMPENSATION -
SAM MARK APPLEMAN	9/26/2022	4725	09/22/22	40.00	GRAND JUROR - DISTRICT C
SANDY CARROLL SCOTT	9/26/2022	4732	09/22/22	40.00	GRAND JUROR - DISTRICT C
TEXAS ASSOCIATION OF COUNTIES	9/26/2022	2697	INV0016143	200.39	UNEMPLOYMENT TAX
TEXAS ASSOCIATION OF COUNTIES	9/26/2022	2696	INV0016134	374.00	HEALTH INSURANCE PREMIUM
TEXAS ASSOCIATION OF COUNTIES	9/26/2022	2696	INV0016132	12.96	DENTAL INSURANCE PREMIUM
TEXAS ASSOCIATION OF COUNTIES	9/26/2022	2696	INV0016130	103,294.07	HEALTH INSURANCE PREMIUM
TEXAS ASSOCIATION OF COUNTIES	9/26/2022	2696	INV0016169	12.96	DENTAL INSURANCE PREMIUM
TEXAS ASSOCIATION OF COUNTIES	9/26/2022	2696	INV0016167	102,787.66	HEALTH INSURANCE PREMIUM
TEXAS ASSOCIATION OF COUNTIES	9/26/2022	2696	DM0000690	773.92	PEGGY SUPAK HEALTH INSURANCE
TEXAS ASSOCIATION OF COUNTIES	9/26/2022	2696	INV0016171	374.00	HEALTH INSURANCE PREMIUM
TEXAS ASSOCIATION OF COUNTIES	9/26/2022	2696	INV0016178	540.56	VISION INSURANCE PREMIUM
TEXAS ASSOCIATION OF COUNTIES	9/26/2022	2697	INV0016180	205.04	UNEMPLOYMENT TAX
TEXAS ASSOCIATION OF COUNTIES	9/26/2022	2696	INV0016126	4,129.24	DENTAL INSURANCE PREMIUM
TEXAS ASSOCIATION OF COUNTIES	9/26/2022	2696	INV0016163	4,103.34	DENTAL INSURANCE PREMIUM
TEXAS ASSOCIATION OF COUNTIES	9/26/2022	2696	INV0016141	546.40	VISION INSURANCE PREMIUM
TEXAS ASSOCIATION OF COUNTIES	9/26/2022	2696	CM0000391	-2,232.84	OFFSET CINDY STUEBER TEF
TEXAS ASSOCIATION OF COUNTIES	9/26/2022	2696	CM0000389	-507.88	OFFSET RETIREE CHERRY SP
TEXAS ASSOCIATION OF COUNTIES	9/26/2022	2697	CM0000385	-0.77	UNEMPLOYMENT TAX
TEXAS ASSOCIATION OF COUNTIES	9/26/2022	2696	CM0000392	-854.26	OFFSET THERESA WOLFF S0
TEXAS ASSOCIATION OF COUNTIES	9/26/2022	2696	DM0000691	5,499.62	RETIREE - HEALTH INSURANCE
TEXAS ASSOCIATION OF COUNTIES	9/26/2022	2696	CM0000390	-1,596.70	OFFSET DONNA HOLUB TERN

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
THE LINCOLN NATIONAL LIFE	9/26/2022	2698	INV0016170	2.10	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	9/26/2022	2698	INV0016142	1,077.59	VOLUNTARY LIFE INSURANC
THE LINCOLN NATIONAL LIFE	9/26/2022	2698	INV0016179	1,045.31	VOLUNTARY LIFE INSURANC
THE LINCOLN NATIONAL LIFE	9/26/2022	2698	DM0000693	67.15	PEGGY SUPAK - LIFE INSURA
THE LINCOLN NATIONAL LIFE	9/26/2022	2698	INV0016166	7.17	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	9/26/2022	2698	INV0016129	7.28	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	9/26/2022	2698	INV0016128	184.80	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	9/26/2022	2698	INV0016165	183.75	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	9/26/2022	2698	INV0016164	43.46	DEPENDENT LIFE INSURANC
THE LINCOLN NATIONAL LIFE	9/26/2022	2698	INV0016127	45.92	DEPENDENT LIFE INSURANC
THE LINCOLN NATIONAL LIFE	9/26/2022	2698	INV0016133	2.10	GROUP LIFE INSURANCE PRE
DELL MARKETING L.P.	9/27/2022	47968	10607275224	494.98	MONITORS - ARP GRANT/CA
DTN, LLC	9/27/2022	47969	6189195	2,328.00	SUBSCRIPTION - WEATHER (
KOENIG INDUSTRIAL SUPPLY SER	9/27/2022	47970	22464-01	28,236.10	GENERATOR - CO. CLERK - 1
OTTO CONSTRUCTION, LLC	9/27/2022	47971	09/26/22	149,218.75	DRAW #2 - FOUNDATION/MI
QUETEL CORPORATION	9/27/2022	47972	I-QT000539	5,247.00	EVIDENCE SOFTWARE - SHE
TEXAS ASSOCIATION OF COUNTIE	9/27/2022	47973	08-2022	15,972.11	HRA CLAIMS - AUGUST 2022
TEXAS ASSOCIATION OF COUNTIE	9/27/2022	47973	07-2022	12,976.18	HRA CLAIMS - JULY 2022
TYLER TECHNOLOGIES, INC.	9/27/2022	47974	130-130287	1,024.00	LICENSES - ARP GRANT/CAD
TYLER TECHNOLOGIES, INC.	9/27/2022	47974	130-130290	4,840.00	DATABASE SOFTWARE - ARP
HAZLEWOOD AUTOMOTIVE GROU	9/28/2022	47975	NG356180T	49,178.05	2022 DODGE TRUCK - PRECT