



Fayette County

Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
979 TRUCKING, INC.	2/8/2023	49364	4157	476.33	LIMESTONE - PRECT. 3
979 TRUCKING, INC.	2/8/2023	49364	4140	1,409.27	LIMESTONE - PRECT. 3
979 TRUCKING, INC.	2/8/2023	49364	4156	2,963.35	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	2/8/2023	49364	4155	1,475.90	LIMESTONE - PRECT. 1
A & J LLC	2/8/2023	49365	2483	7.95	USB STICK - JUSTICE CENTE
A & J LLC	2/8/2023	49365	2498	1,164.50	CAMERA, SPEAKER, ETC. - JU
ADAM MACK	2/8/2023	49366	01/22/23	98.33	BASIC EXPLOSIVE BREACHIN
AIRGAS USA, LLC	2/8/2023	49367	9134153416	177.94	OXYGEN - EMS
AIRGAS USA, LLC	2/8/2023	49367	9133868720	134.94	OXYGEN - EMS
ALAMO CONCRETE PRODUCTS CO	2/8/2023	49368	1359644	131.50	CONCRETE - SHOP
A-LINE AUTO PARTS	2/8/2023	49369	9316032	22.60	SILICONE - JUSTICE CENTER
A-LINE AUTO PARTS	2/8/2023	49369	9297906	9.89	LIGHT BULB - MAINTENANCE
A-LINE AUTO PARTS	2/8/2023	49369	9320800	5.24	PIN & CHAIN - MAINTENANC
A-LINE AUTO PARTS	2/8/2023	49369	9308766	65.58	SILICONE, ETC. - JUSTICE C
A-LINE AUTO PARTS	2/8/2023	49369	9313848	-22.60	SILICONE - JUSTICE CENTER
ALIREZA A. MESHKI	2/8/2023	49370	0054316	791.00	REPLACE WINDSHIELDS - SH
ALLEYTON RESOURCE CORPORATI	2/8/2023	49371	524925	1,531.41	COVER ROCK - PRECT. 4
ALLEYTON RESOURCE CORPORATI	2/8/2023	49371	525062	2,698.87	COVER ROCK - PRECT. 4
AMAZON CAPITAL SERVICES, INC.	2/8/2023	49372	1QLQ-VXD6-1LD1	116.85	STEEL POLE WITH MAGNETIC
AMAZON CAPITAL SERVICES, INC.	2/8/2023	49372	113M-RL3Q-C1H6	532.80	CHAIR - CO. JUDGE
AMAZON CAPITAL SERVICES, INC.	2/8/2023	49372	1XRV-LJLJ-7TYJ	55.46	HEADSET - CO. AUDITOR
AMAZON CAPITAL SERVICES, INC.	2/8/2023	49372	1TMJ-9G1G-1FDJ	153.48	RECESSED LIGHTS, ETC. - PI
AMAZON CAPITAL SERVICES, INC.	2/8/2023	49372	1D91-W1GD-7PHN	102.77	AIR FRESHENERS & LAWN S
AMAZON CAPITAL SERVICES, INC.	2/8/2023	49372	1XDX-NJFY-6MGN	269.73	GLOVES & SPRINKLER HEAD
AMAZON CAPITAL SERVICES, INC.	2/8/2023	49372	16LC-4TV9-FGMG	18.98	ROUTER CASE - ELECTIONS
APPRISS INSIGHTS ,LLC	2/8/2023	49373	2054238730	1,645.28	VINE MAINTENANCE
AQUA BEVERAGE COMPANY	2/8/2023	49374	015567-01/23	39.00	BOTTLED WATER, ETC. - CO.
AQUA BEVERAGE COMPANY	2/8/2023	49374	015404-01/23	33.00	BOTTLED WATER, ETC. - CO.
AQUA BEVERAGE COMPANY	2/8/2023	49374	011766-01/23	10.00	COOLER RENTAL - AUSTIN C
AQUA BEVERAGE COMPANY	2/8/2023	49374	015791-01/23	71.00	BOTTLED WATER, ETC. - WA
AQUA BEVERAGE COMPANY	2/8/2023	49374	011457-01/23	27.75	BOTTLED WATER, ETC. - FAY
AT & T	2/8/2023	49375	512 A67-0675 073 4-109.12		TELEPHONE SERVICE - EMS
AT & T	2/8/2023	49376	831-000-7257 031-0:527.98		INTERNET SERVICES
AT & T	2/8/2023	49376	831-000-7257 036-0:140.47		TELEPHONE SERVICE
AT & T MOBILITY	2/8/2023	49377	93991-02/23	2,192.21	CELLULAR PHONE SERVICE
AT & T MOBILITY	2/8/2023	49377	26019-02/23	2,335.37	PHONE SERVICE
AUSTIN FLEET MAINTENANCE, INC	2/8/2023	49378	121611	265.00	GENERATOR MAINTENANCE
AUSTIN FLEET MAINTENANCE, INC	2/8/2023	49378	01/13/23	638.00	GENERATOR MAINTENANCE
BLUEBONNET ALARM, LLC	2/8/2023	49379	01/30/23	1,516.67	CAMERA SYSTEM - FOUNDER
BLUEBONNET ELECTRIC COOPERA	2/8/2023	49380	95608598-02/23	253.62	UTILITIES - WEST POINT SE
BLUEBONNET ELECTRIC COOPERA	2/8/2023	49380	11418865-02/23	147.83	UTILITIES - PRECT. 2 WAREH

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BOUND TREE MEDICAL, LLC	2/8/2023	49381	84849854	860.32	EPINEPHRINE, ETC. - EMS
BOUND TREE MEDICAL, LLC	2/8/2023	49381	84843341	224.82	DEXAMETHASONE - EMS
BOUND TREE MEDICAL, LLC	2/8/2023	49381	84835725	2,520.72	EPINEPHRINE, IV CATHETER:
BOUND TREE MEDICAL, LLC	2/8/2023	49381	84843342	180.71	KETAMINE - EMS
BOUND TREE MEDICAL, LLC	2/8/2023	49381	84828906	2,614.68	SMART CAPNOLINE, ELECTRIC
BOUND TREE MEDICAL, LLC	2/8/2023	49381	84837324	179.99	SODIUM BICARBONATE - EM
BOUND TREE MEDICAL, LLC	2/8/2023	49381	84846372	37.43	ONDANSETRON - EMS
BRAUNTEX MATERIALS, INC.	2/8/2023	49382	142992	440.05	LIMESTONE - PRECT. 1
BRAUNTEX MATERIALS, INC.	2/8/2023	49382	142806	739.86	LIMESTONE - PRECT. 1
BRAUNTEX MATERIALS, INC.	2/8/2023	49382	143183	588.68	LIMESTONE - PRECT. 1
BRENDA FIETSAM	2/8/2023	49383	01/23/23	66.70	CDCAT WINTER CONFERENC
BRIGGS EQUIPMENT	2/8/2023	49384	INV2730420	29,165.87	2018 YALE FORKLIFT
BROWN FORD, INC.	2/8/2023	49385	10139	1,270.00	TOOL BOX, BED LINER, ETC.
BUBELA INSURANCE PARTNERS, L	2/8/2023	49386	02/03/23	426.14	139 RECEIPTS @ \$3.00 & PO
C & S GREEN ENTERPRISE, LLC	2/8/2023	49387	0029640	1,211.18	REPLACE BATTERY, ETC. - PF
CANDICE CLAY BAPTISTE	2/8/2023	49388	2022V-277	517.50	CPS ATTORNEY FEE - CAUSE
CANDICE CLAY BAPTISTE	2/8/2023	49388	2022V-001-2	1,275.00	CPS ATTORNEY FEE - CAUSE
CANDICE CLAY BAPTISTE	2/8/2023	49388	2022V-167-2	412.50	CPS ATTORNEY FEE - CAUSE
CAPITAL ONE	2/8/2023	49389	01/04/23A	374.17	GROCERIES, PAPER TOWELS
CAPITAL ONE	2/8/2023	49389	01/05/23	53.07	CLEANING SUPPLIES - COUR
CAPITAL ONE	2/8/2023	49389	12/29/22C	31.20	TOWELS, ETC. - EMS
CAPITAL ONE	2/8/2023	49389	12/29/22B	404.00	GROCERIES, CLEANING SUPI
CAPITAL ONE	2/8/2023	49389	12/29/22A	23.66	CUTLERY, TISSUE, ETC. - DI
CAPITAL ONE	2/8/2023	49389	12/22/22	85.32	BLANKETS - EMS
CAPITAL ONE	2/8/2023	49389	01/09/23	21.93	FREEZER BAGS, ETC. - JUST.
CAPITAL ONE	2/8/2023	49389	01/10/23	98.20	CORDLESS JIG SAW, BATTEF
CAPITAL ONE	2/8/2023	49389	01/11/23	764.86	GROCERIES, CLEANING SUPI
CAPITAL ONE	2/8/2023	49389	01/13/23	11.48	PAPER TOWELS - EXT. SERV!
CAPITAL ONE	2/8/2023	49389	01/16/23	74.38	BATTERIES, STORAGE BAGS
CAPITAL ONE	2/8/2023	49389	01/19/23	640.48	GROCERIES, TRASH BAGS, E
CAPITAL ONE	2/8/2023	49389	01/04/23B	293.08	GROCERIES - JUSTICE CENT
CDW GOVERNMENT, INC.	2/8/2023	49390	GF83783	31.76	KEYBOARD & MOUSE - CO. A
CENTERPOINT ENERGY	2/8/2023	49391	2873479-6-02/23	65.12	UTILITIES - CSCD BLDG.
CENTERPOINT ENERGY	2/8/2023	49391	2885045-1-02/23	875.43	UTILITIES - COURTHOUSE
CENTERPOINT ENERGY	2/8/2023	49391	8347175-5-02/23	53.06	UTILITIES - JUV. PROBATION
CENTERPOINT ENERGY	2/8/2023	49391	2844949-4-02/23	49.77	UTILITIES - SCHULENBURG I
CENTERPOINT ENERGY	2/8/2023	49391	9864061-8-01/23F	42.09	FINAL UTILITIES - CAMP STF
CHAMRAD'S PAINT & BODY SHOP,	2/8/2023	49392	1552	9,783.25	REPAIR 2019 DODGE CHARG
CITY OF ELLINGER	2/8/2023	49393	09367226	43,335.00	TRACTOR, ETC. - ARP GRANT
CITY OF FLATONIA	2/8/2023	49394	05-1940-00-02/23	274.00	UTILITIES - EMS BLDG.
CITY OF FLATONIA	2/8/2023	49394	05-1960-00-02/23	412.18	UTILITIES - PRECT. 3 WAREH
CITY OF FLATONIA	2/8/2023	49394	10-1100-00-02/23	8.08	UTILITIES - RECYCLING CEN
CITY OF SCHULENBURG	2/8/2023	49395	I30-49258	712.95	TRASH COMPACTOR - SCHUL
CITY OF SCHULENBURG	2/8/2023	49395	I30-47811	842.20	TRASH COMPACTOR - SCHUL
CITY OF SCHULENBURG	2/8/2023	49395	I30-46302	653.55	TRASH COMPACTOR - SCHUL
CITY OF SCHULENBURG UTILITIE	2/8/2023	49396	05-071501-00-02/23	379.79	UTILITIES - COUNTY BLDG.

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CITY OF SCHULENBURG UTILITIES	2/8/2023	49396	12-165980-00-02/23	25.00	UTILITIES - NEW EMS BLDG.
CITY OF SCHULENBURG UTILITIES	2/8/2023	49396	12-170300-00-02/23	408.32	UTILITIES - PRECT. 4 WAREH
CITY OF SCHULENBURG UTILITIES	2/8/2023	49396	12-165706-02-02/23	309.88	UTILITIES - OLD EMS BLDG.
COLORADO MATERIALS, LTD.	2/8/2023	49397	358130	141.84	LIMESTONE - PRECT. 3
COLORADO MATERIALS, LTD.	2/8/2023	49397	356754	1,467.60	LIMESTONE - PRECT. 3
COLORADO MATERIALS, LTD.	2/8/2023	49397	357871	834.96	LIMESTONE - PRECT. 3
COLORADO VALLEY INTERNET	2/8/2023	49398	122211-02/23	182.30	INTERNET SERVICES - EMS
COLORADO VALLEY INTERNET	2/8/2023	49398	5456-02/23	29.95	INTERNET SERVICES
COLORADO VALLEY INTERNET	2/8/2023	49398	122997-02/23	165.11	INTERNET & PHONE SERVICE
COLORADO VALLEY INTERNET	2/8/2023	49398	123146-02/23	136.49	INTERNET SERVICE - CSCD
COLORADO VALLEY INTERNET	2/8/2023	49398	122210-02/23	271.52	INTERNET SERVICE - J. P. #.
COLORADO VALLEY INTERNET	2/8/2023	49398	121329-02/23	229.99	INTERNET SERVICES
COLORADO VALLEY TELEPHONE	2/8/2023	49399	2055-02/23	149.03	TELEPHONE SERVICES - PRE
COLORADO VALLEY TELEPHONE	2/8/2023	49399	125260-02/23	217.18	INTERNET & PHONE SERVICE
COLORADO VALLEY TELEPHONE	2/8/2023	49399	124371-02/23	516.67	INTERNET & PHONE SERVICE
COLORADO VALLEY TELEPHONE	2/8/2023	49399	122998-02/23	224.81	TELEPHONE SERVICES - EMS
COLORADO VALLEY TELEPHONE	2/8/2023	49399	124329-02/23	358.99	INTERNET & PHONE SERVICE
COLORADO VALLEY TELEPHONE	2/8/2023	49399	124153-02/23	308.37	INTERNET & PHONE SERVICE
COLORADO VALLEY TELEPHONE	2/8/2023	49399	1360-02/23	304.43	TELEPHONE SERVICE - AIRP
COLORADO VALLEY TELEPHONE	2/8/2023	49399	123159-02/23	299.72	TELEPHONE SERVICES - CSC
COMDATA	2/8/2023	49400	XY771020420-02/23	16,688.31	GASOLINE & DIESEL - VARIC
COMPUTER NETWORK TECHNOLO	2/8/2023	49401	19848	327.50	SET UP NEW EMPLOYEE, ETC
COMPUTER NETWORK TECHNOLO	2/8/2023	49401	19850	293.50	UPDATE WINDOWS, REMOVE
COMPUTER NETWORK TECHNOLO	2/8/2023	49401	19849	293.50	UPDATE WINDOWS, ETC. - C
CORRECTIONS SOFTWARE SOLUT	2/8/2023	49402	53238	1,672.00	MARCH, 2023 SOFTWARE M/
D & D ACE HARDWARE	2/8/2023	49403	187289/1	27.63	FILTERS, ETC. - MAIN STREE
D & D ACE HARDWARE	2/8/2023	49403	187355/1	13.58	TAPE MEASURE & GLUE - CO
D & G BUSINESS MACHINES AND	2/8/2023	49404	80725	155.00	DESK HUTCH & BOOK CASE
DANIEL CERNOCH PLUMBING, INC	2/8/2023	49405	21071	420.80	REPAIR COMMODE, ETC. - EI
DATAVOX, INC.	2/8/2023	49406	1170200	2,837.27	CABLE - SHERIFF - ARP GRAI
DAVID B BROOKS	2/8/2023	49407	01/28/23	100.00	LEGAL CONSULTATION FEES
DIRECTV	2/8/2023	49409	057080811X230111	173.37	JANUARY, 2023 - CABLE SER
DR. TANIA GLENN & ASSOCIATES	2/8/2023	49410	02/03/23	270.00	TRAUMA COUNSELING - EMS
DURAN GRAVEL COMPANY, INC.	2/8/2023	49411	15-5977	6,120.00	SCREENED GRAVEL - PRECT.
FARMERS LUMBER COMPANY	2/8/2023	49413	63147	75.48	CONCRETE MIX - CAMEL BAC
FARMERS LUMBER COMPANY	2/8/2023	49413	63038	75.48	CONCRETE MIX - CAMEL BAC
FARMERS LUMBER COMPANY	2/8/2023	49413	63623	674.99	POLE SAW - PRECT. 2
FARMERS LUMBER COMPANY	2/8/2023	49413	63841	1.87	CLEVIS PIN, ETC. - PRECT. 1
FARMERS LUMBER COMPANY	2/8/2023	49413	63167	219.79	LUMBER, ETC. - SHERIFF
FARMERS LUMBER COMPANY	2/8/2023	49413	63168	20.48	SCREWS, ETC. - SHERIFF
FARMERS LUMBER COMPANY	2/8/2023	49413	63231	10.99	KNIFE - WORKSHOP
FARMERS LUMBER COMPANY	2/8/2023	49413	62761	19.76	KEY, ETC. - JUSTICE CENTER
FARMERS LUMBER COMPANY	2/8/2023	49413	62591	12.28	PVC PIPE, ETC. - JUSTICE CE
FARMERS LUMBER COMPANY	2/8/2023	49413	63877	15.94	DRILL BIT, ETC. - VARIOUS I
FARMERS LUMBER COMPANY	2/8/2023	49413	63032	19.99	BATTERIES - EMS
FARMERS LUMBER COMPANY	2/8/2023	49412	63065	40.78	FLEX LINES - AGRICULTURE

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FARMERS LUMBER COMPANY	2/8/2023	49413	62145	19.51	PVC FITTINGS - PRECT. 1
FARMERS LUMBER COMPANY	2/8/2023	49413	62041	33.05	PEX TUBE CUTTER, ETC. - AI
FARMERS LUMBER COMPANY	2/8/2023	49413	64137	35.99	SAW BLADES - PRECT. 3
FARMERS LUMBER COMPANY	2/8/2023	49413	62020	2.37	PVC FITTING - PRECT. 1
FARMERS LUMBER COMPANY	2/8/2023	49413	62587	1.58	PVC COUPLING - JUSTICE CE
FARMERS LUMBER COMPANY	2/8/2023	49413	62188	2.50	PVC PIPE - PRECT. 1
FAYETTE COUNTY TAX ASSESSOR	2/8/2023	49414	0520-23	7.50	2023 STATE VEHICLE REGIS'
FAYETTE COUNTY TAX ASSESSOR	2/8/2023	49414	9570-23	7.50	2023 STATE VEHICLE REGIS'
FAYETTE COUNTY TAX ASSESSOR	2/8/2023	49414	1884-23	7.50	2023 STATE VEHICLE REGIS'
FAYETTE COUNTY TAX ASSESSOR	2/8/2023	49414	6135-23	7.50	2023 STATE TITLE REGISTR/
FAYETTE COUNTY TAX ASSESSOR	2/8/2023	49414	9771-23	7.50	2023 STATE VEHICLE REGIS'
FAYETTE COUNTY TAX ASSESSOR	2/8/2023	49414	6521-23	7.50	2023 STATE VEHICLE REGIS'
FAYETTE COUNTY TAX ASSESSOR	2/8/2023	49414	2595-23	7.50	2023 STATE VEHICLE REGIS'
FAYETTE COUNTY TAX ASSESSOR	2/8/2023	49414	9961-23	7.50	2023 STATE VEHICLE REGIS'
FAYETTE COUNTY TAX ASSESSOR	2/8/2023	49414	5882-23	7.50	2023 STATE VEHICLE REGIS'
FAYETTE COUNTY TAX ASSESSOR	2/8/2023	49414	3583-23-2	7.50	2023 STATE VEHICLE REGIS'
FAYETTE COUNTY TAX ASSESSOR	2/8/2023	49414	5406-23	7.50	2023 STATE VEHICLE REGIS'
FAYETTE COUNTY TAX ASSESSOR	2/8/2023	49414	2276-23	7.50	2023 STATE VEHICLE REGIS'
FAYETTE COUNTY TAX ASSESSOR	2/8/2023	49414	6017-23	7.50	2023 STATE VEHICLE REGIS'
FAYETTE COUNTY TAX ASSESSOR	2/8/2023	49414	7290-23	7.50	2023 STATE VEHICLE REGIS'
FAYETTE COUNTY TAX ASSESSOR	2/8/2023	49414	1718-23	7.50	2023 STATE VEHICLE REGIS'
FAYETTE COUNTY TAX ASSESSOR	2/8/2023	49414	0273-23	7.50	2023 STATE VEHICLE REGIS'
FAYETTE ELECTRIC COOPERATIVE	2/8/2023	49415	13305800-02/23	151.92	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	2/8/2023	49415	136330800-02/23	45.92	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	2/8/2023	49415	11486800-02/23	440.78	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	2/8/2023	49415	2665800-02/23	24.12	UTILITIES - MULDOON COUR
FAYETTE ELECTRIC COOPERATIVE	2/8/2023	49415	136363000-02/23	1,112.94	UTILITIES - AGRICULTURE B
FAYETTE ELECTRIC COOPERATIVE	2/8/2023	49415	136379300-02/23	159.57	UTILITIES - AGRICULTURE B
FAYETTE ELECTRIC COOPERATIVE	2/8/2023	49415	136931900-02/23	23.96	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	2/8/2023	49415	136932000-02/23	30.93	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	2/8/2023	49415	136932100-02/23	43.99	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	2/8/2023	49415	11814100-02/23	208.78	UTILITIES - RECYCLING CEN
FAYETTE MEMORIAL FUNERAL HOI	2/8/2023	49416	161	1,200.00	TRANSPORT TO FUNERAL HC
FAYETTE WATER SUPPLY CORPOR.	2/8/2023	49418	00961-02/23	66.29	UTILITIES - AIRPORT
FAYETTE WATER SUPPLY CORPOR.	2/8/2023	49418	01105-02/23	207.47	UTILITIES - RECYCLING CEN
FAYETTE WATER SUPPLY CORPOR.	2/8/2023	49417	03631-02/23	262.15	UTILITIES - AGRICULUTRE B
FAYETTEVILLE BANK	2/8/2023	49419	T-1/2023	76,705.08	LIMITED TAX NOTE - CO. BLI
FAYETTEVILLE PROPANE CO., INC.	2/8/2023	49420	496253	224.00	PROPANE - RECYCLING CENT
FAYETTEVILLE PROPANE CO., INC.	2/8/2023	49420	496316	160.00	PROPANE - RECYCLING CENT
FIRETROL PROTECTION SYSTEMS	2/8/2023	49421	100826360	1,280.68	TROUBLESHOOT ALARM PAN
FRONTIER COMMUNICATIONS	2/8/2023	49422	979-968-1800-02281562.51		DIRECT INWARD TELEPHONE
FRONTIER COMMUNICATIONS	2/8/2023	49422	210-188-2795-03140992.77		TELEPHONE SERVICE
FRONTIER COMMUNICATIONS	2/8/2023	49422	979-968-8501-0203079.06		COUNTY AUDITOR FAX LINE
FUEL BLENDERS, INC.	2/8/2023	49423	66398	187.00	ANTIFREEZE DISPOSAL - REI
FUEL BLENDERS, INC.	2/8/2023	49423	084605	164.90	ANTIFREEZE DISPOSAL - SCI
G. ANDERS TOOL TRADERS, INC.	2/8/2023	49424	T301200007	107.98	BLADE & DRILL BIT - PRECT.

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G. ANDERS TOOL TRADERS, INC.	2/8/2023	49424	T30119005	44.99	NAILS - PRECT. 4
GALLS, LLC	2/8/2023	49425	023197580	80.00	UNIFORM PANTS - SHERIFF
GALLS, LLC	2/8/2023	49425	023232876	80.00	UNIFORM PANTS - SHERIFF
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	213535	195.63	PVC PIPE, BUSHING, ETC. - I
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	213755	20.83	ELBOWS, CLAMPS, ETC. - PR
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	213566	48.20	WIRE, ELBOWS, ETC. - PREC
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	213553	2.70	CONNECTORS, ETC. - PRECT
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	213540	4.07	TEFLON TAPE, ETC. - PRECT.
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	226016	24.79	TRASH LINERS, KEYS, ETC. -
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	213614	3.26	ADAPTER & ELBOWS - PRECT
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	213661	0.99	COUPLING - PRECT. 4
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	213521	7.34	PVC FITTINGS, ETC. - PRECT
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	212709	45.97	SCREWS, ETC. - PRECT. 4
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	212737	10.17	BIT, COUPLER, ETC. - PRECT
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	226187	19.98	PULLEY'S - PRECT. 4
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	212706	63.30	SAW BLADE, ETC. - PRECT. 4
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	226345	70.01	PAINT, ETC. - PRECT. 3
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	226180	89.58	PAINT, KEYS, ETC. - J. P. #4
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	226239	11.92	SAFETY HASP, ETC. - PRECT.
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	226333	41.14	WIRE BRUSHES & LEVELS - I
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	224975	35.40	KEYS - PRECT. 3
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	224762	20.95	DAWN - PRECT. 3
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	226332	63.84	HOOKS - PARMA ROAD BRID
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	212551	4.50	TAPE - J. P. #4
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	212546	5.28	LINKS - J. P. #4
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	226240	51.96	PAINT - RECYCLING/CAPCOG
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	213505	84.44	PVC PIPE, DRILL BIT, ETC. -
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	213682	19.59	OSCILLATING BLADE - PREC
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	213672	4.49	STAPLES - PRECT. 4
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	213597	83.53	PVC PIPE, HOLE SAW, ETC. -
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	213699	8.29	SEALANT - PRECT. 4
GRAHMANN'S TRUE VALUE HARDV	2/8/2023	49426	226217	10.48	LIGHTERS - PRECT. 4
GT DISTRIBUTORS, INC.	2/8/2023	49428	INV0937182	190.97	UNIFORM PANTS, ETC. - SHE
GULF COAST PAPER CO., INC.	2/8/2023	49429	2340879	64.08	CHEMICAL SPRAY BOTTLES -
GULF COAST PAPER CO., INC.	2/8/2023	49429	2342722	76.32	TRASH LINERS - EMS
GULF COAST PAPER CO., INC.	2/8/2023	49429	2339576	120.24	TOWELS & TRASH LINERS - I
H. E. B. GROCERY COMPANY	2/8/2023	49430	01/30/23	3,346.91	GROCERIES, ETC. - JAIL & D
HENGST PRINTING AND SUPPLIES	2/8/2023	49431	049913	28.33	PAPER - EMS
HENGST PRINTING AND SUPPLIES	2/8/2023	49431	049772	129.72	FOLDERS - EMS
HENGST PRINTING AND SUPPLIES	2/8/2023	49431	049843	19.91	NOTARY BOOK - CO. JUDGE
HENGST PRINTING AND SUPPLIES	2/8/2023	49431	049924	30.00	TRUCK DECALS - OSSF
HENGST PRINTING AND SUPPLIES	2/8/2023	49431	049939	78.90	CARDSTOCK & SELF INKING
HRNCIR OIL COMPANY	2/8/2023	49432	40679	305.00	TIRES - PRECT. 4
HRNCIR OIL COMPANY	2/8/2023	49432	40648	2,953.00	TIRES - RECYCLING
HRNCIR OIL COMPANY	2/8/2023	49432	40803	157.00	BATTERY - PRECT. 4
INDIGENT HEALTHCARE SOLUTIO	2/8/2023	49433	75184	1,059.00	COMPUTER SERVICE - MARC

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
J & J METAL WORKS, INC.	2/8/2023	49435	40562	153.14	FLAT BAR - PRECT. 2
JACQUE POTH SCHUMACHER	2/8/2023	49436	705594-0	33.00	MAINTENANCE - JAIL COPIEF
JACQUE POTH SCHUMACHER	2/8/2023	49436	705597-0	30.00	MAINTENANCE - J. P. #2 COI
JACQUE POTH SCHUMACHER	2/8/2023	49436	706067-0	30.00	MAINTENANCE - J. P. #3 COI
JACQUE POTH SCHUMACHER	2/8/2023	49436	706066-0	39.09	MAINTENANCE - J. P. #4 COI
JACQUE POTH SCHUMACHER	2/8/2023	49436	707106-0	222.19	MAINTENANCE - EXT. SERVI
JACQUE POTH SCHUMACHER	2/8/2023	49436	707556-0	6.81	MAINTENANCE - J. P. #1 COI
JACQUE POTH SCHUMACHER	2/8/2023	49436	704722-0	18.35	MAINTENANCE - DIST. CLERK
JACQUE POTH SCHUMACHER	2/8/2023	49436	706699-0	23.38	MAINTENANCE - ELECTIONS
JACQUE POTH SCHUMACHER	2/8/2023	49436	704927-0	30.00	MAINTENANCE - CO. CLERK
JACQUE POTH SCHUMACHER	2/8/2023	49436	707368-0	55.16	MAINTENANCE - CO. AUDITC
JACQUE POTH SCHUMACHER	2/8/2023	49436	705595-0	85.07	MAINTENANCE - CO. ATTOR
JACQUE POTH SCHUMACHER	2/8/2023	49436	707105-0	36.99	MAINTENANCE - CO. ATTOR
JACQUE POTH SCHUMACHER	2/8/2023	49436	705598-0	36.39	MAINTENANCE - SHERIFF DE
JACQUE POTH SCHUMACHER	2/8/2023	49436	706065-0	30.00	MAINTENANCE - TAX A/C CO
JACQUE POTH SCHUMACHER	2/8/2023	49436	706700-0	30.00	MAINTENANCE - TAX A/C CO
JACQUE POTH SCHUMACHER	2/8/2023	49436	705596-0	30.00	MAINTENANCE - VETERANS
JACQUE POTH SCHUMACHER	2/8/2023	49436	707369-0	98.10	MAINTENANCE - EMS COPIEF
JACQUE POTH SCHUMACHER	2/8/2023	49436	704928-0	47.94	MAINTENANCE - CO. CLERK
JACQUE POTH SCHUMACHER	2/8/2023	49436	706265-0	12.40	MAINTENANCE - JUV. PROB.
JACQUE POTH SCHUMACHER	2/8/2023	49437	705953-0	198.99	TONER CARTRIDGE - DISTRI
JACQUE POTH SCHUMACHER	2/8/2023	49437	707260-0	2,036.63	TONER CARTRIDGES - CO. JI
JACQUE POTH SCHUMACHER	2/8/2023	49437	705724-0	1,006.74	TONER CARTRIDGES - CO. C
JACQUE POTH SCHUMACHER	2/8/2023	49437	705706-0	190.00	BOND PAPER - CO. CLERK
JACQUE POTH SCHUMACHER	2/8/2023	49437	705506-0	285.00	BOND PAPER - SHERIFF
JACQUE POTH SCHUMACHER	2/8/2023	49408	707697-0	475.00	BOND PAPER - CSCD
JACQUE POTH SCHUMACHER	2/8/2023	49437	705233-0	688.25	TONER CARTRIDGES - J. P. #
JACQUE POTH SCHUMACHER	2/8/2023	49437	704909-0	539.34	TONER CARTRIDGES - CO. A
JACQUE POTH SCHUMACHER	2/8/2023	49437	707387-0	95.00	BOND PAPER - DISTRICT CLI
JACQUE POTH SCHUMACHER	2/8/2023	49437	707482-0	47.50	BOND PAPER - DPS
JACQUE POTH SCHUMACHER	2/8/2023	49408	706085-0	63.28	MAINTENANCE - FAYETTE CS
JACQUE POTH SCHUMACHER	2/8/2023	49436	706701-0	47.49	MAINTENANCE - CO. JUDGE
JASON MICHAEL JECMENEK	2/8/2023	49438	01/20/23	96.00	BOUNTY - 8 COYOTES
JEROME RAINOSEK	2/8/2023	49439	01/25/23	30.00	BOUNTY - 6 FERAL HOGS
JUSTIN MATTHEW FOHN	2/8/2023	49440	2020R-154	18,900.00	ATTORNEY FEE - D. H.
K & D TRUCKING	2/8/2023	49441	01/31/23	6,558.40	HAULING - PRECT. 1
KATRINA D. PACKARD ELVIG, P.C.	2/8/2023	49442	2022R-077	375.00	ATTORNEY FEES - C. P.
KEVIN WUNDERLICH	2/8/2023	49443	02/03/23	37.99	REPLACE DATA CABLE - J. P.
KLESEL AUTO, TRUCK AND TRACT	2/8/2023	49444	112712	18.00	AIR HOSE FITTINGS - PRECT
KLESEL AUTO, TRUCK AND TRACT	2/8/2023	49444	112724	17.00	WIRE - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	2/8/2023	49444	112733	72.35	COUPLINGS, ADAPTER, ETC.
KLESEL AUTO, TRUCK AND TRACT	2/8/2023	49444	112645	58.22	HOSE & NOZZLE - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	2/8/2023	49444	112566	967.60	RADIATOR - PRECT. 4
LA GRANGE FARM & RANCH SUPPI	2/8/2023	49445	111418	16.10	MOISTURE METER - COURTH
LA GRANGE GLASS & MIRROR	2/8/2023	49446	2032	405.00	REPLACE DOOR CLOSURE - I
LA GRANGE TIRE, INC.	2/8/2023	49447	0217536	689.92	TIRES, ETC. - SHERIFF

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE TIRE, INC.	2/8/2023	49447	0217525	201.75	OIL CHANGE, ETC. - SHERIFI
LA GRANGE UTILITIES	2/8/2023	49449	08-1490-00-02/23	30.69	UTILITIES - JUSTICE CENTEF
LA GRANGE UTILITIES	2/8/2023	49448	10-0566-00-02/23	14.75	UTILITIES - AGRICULTURE B
LA GRANGE UTILITIES	2/8/2023	49449	08-1500-00-02/23	3,042.51	UTILITIES - JUSTICE CENTEF
LA GRANGE UTILITIES	2/8/2023	49450	08-1309-00-02/23	1,062.92	UTILITIES - NEW EMS BLDG.
LA GRANGE UTILITIES	2/8/2023	49449	08-0660-00-02/23	893.04	UTILITIES - MEADOWS BLDG
LA GRANGE UTILITIES	2/8/2023	49449	08-4810-06-02/23	598.86	UTILITIES - CO. CLERK BLDG
LA GRANGE UTILITIES	2/8/2023	49449	08-1510-00-02/23	75.00	UTILITIES - JUSTICE CENTEF
LA GRANGE UTILITIES	2/8/2023	49451	08-4800-01-02/23	159.55	UTILITIES - JUV. PROBATION
LA GRANGE UTILITIES	2/8/2023	49449	08-1810-00-02/23	275.62	UTILITIES - CAMP STREET AI
LA GRANGE UTILITIES	2/8/2023	49449	08-4420-00-02/23	2,334.36	UTILITIES - COURTHOUSE
LA GRANGE UTILITIES	2/8/2023	49449	08-4465-02-02/23	605.78	UTILITIES - OLD JAIL
LA GRANGE UTILITIES	2/8/2023	49449	08-4690-01-02/23	750.99	UTILITIES - MAIN STREET AN
LA GRANGE UTILITIES	2/8/2023	49449	08-4730-00-02/23	337.86	UTILITIES - CSCD BLDG.
LA GRANGE UTILITIES	2/8/2023	49449	08-4805-00-02/23	184.00	UTILITIES - FOUNDER'S PAR
LA GRANGE UTILITIES	2/8/2023	49449	08-0680-00-02/23	120.86	UTILITIES - PRECT. 1 WAREH
LA GRANGE UTILITIES	2/8/2023	49449	08-0670-00-02/23	146.26	UTILITIES - MEADOWS BLDG
LA GRANGE UTILITIES	2/8/2023	49449	08-0690-00-02/23	178.12	UTILITIES - PRECT. 1 WAREH
LA GRANGE UTILITIES	2/8/2023	49449	10-0565-00-02/23	14.75	UTILITIES - RECYCLING CEN
LABSOURCE INC	2/8/2023	49452	006602423	1,424.88	GLOVES - SHERIFF & JAIL
LEWARD ANDERS & SONS, INC.	2/8/2023	49453	118464	10.00	WEIGH TRUCK - RECYCLING
LEXIS-NEXIS	2/8/2023	49454	3094318848	381.00	ON-LINE LIBRARY - CO. ATT
LEXISNEXIS RISK DATA MANAGEM	2/8/2023	49455	1288644-20221231	50.00	RECORD SEARCH FEES
LINDE GAS & EQUIPMENT INC.	2/8/2023	49456	33595423	600.91	ELECTRODES, GLOVES, ETC.
LINDE GAS & EQUIPMENT INC.	2/8/2023	49456	33683187	50.27	CYLINDER RENTAL - PRECT.
LINDE GAS & EQUIPMENT INC.	2/8/2023	49456	33658039	332.40	CYLINDER RENTAL - PRECT.
LINMARIE GARSEE	2/8/2023	49457	2020R-154B	3,678.23	INVESTIGATOR - D. H.
LJ CBG ACQUISITION COMPANY S	2/8/2023	49458	6891LGR23	224.00	REPAIR DOOR - JUSTICE CEN
LLOYD GOSSELINK	2/8/2023	49459	97538117	894.00	PROFESSIONAL SERVICES -
LOWER COLORADO RIVER AUTHO	2/8/2023	49460	TCI0007795	184.14	RADIO REPAIRS - SHERIFF
MARK H. ZIMMERMAN	2/8/2023	49461	02/06/22	14.42	TRANSPORT - HUNTSVILLE
MATT HUDEC	2/8/2023	49462	01/30/23A	250.00	BOUNTY - 50 FERAL HOGS
MATT HUDEC	2/8/2023	49462	01/30/23B	36.00	BOUNTY - 3 COYOTES
MCCOY'S BUILDING SUPPLY CENT	2/8/2023	49463	1235476	2,337.39	PLYWOOD, WIRE, ETC. - PRE
MCCOY'S BUILDING SUPPLY CENT	2/8/2023	49463	1235481	2,079.60	PLYWOOD - PRECT. 4
MCCOY'S BUILDING SUPPLY CENT	2/8/2023	49463	1235505	171.83	CONDUIT, ELECTRIC BOX, E'
MCCOY'S BUILDING SUPPLY CENT	2/8/2023	49463	1235745	112.47	BREAKER, SWITCHES, ETC. -
MCCOY'S BUILDING SUPPLY CENT	2/8/2023	49463	1235479	-1,771.60	PLYWOOD - PRECT. 4
MERCURY MEDICAL	2/8/2023	49464	INV157657	632.11	FLOW SAFE CPAPS - EMS
MIDTEX MATERIALS, LLC	2/8/2023	49465	28698	3,495.04	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	2/8/2023	49465	28731	8,539.11	LIMESTONE - PRECT. 1
MIDTEX MATERIALS, LLC	2/8/2023	49465	28682	3,783.23	LIMESTONE - PRECT. 1
MIDTEX MATERIALS, LLC	2/8/2023	49465	28656	3,028.05	LIMESTONE - PRECT. 2
NEWMAN TRAFFIC SIGNS	2/8/2023	49466	TRFINV044977	493.65	SHEETING
OAK FARMS HOUSTON	2/8/2023	49467	55757945	85.65	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	2/8/2023	49467	55758107	85.65	MILK - JUSTICE CENTER

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
OAK FARMS HOUSTON	2/8/2023	49467	55757784	85.65	MILK - JUSTICE CENTER
O'REILLY AUTOMOTIVE, INC.	2/8/2023	49468	5577-327814	155.97	OIL & ADAPTER - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	2/8/2023	49468	5577-326355	83.94	DEF FULID - PRECT. 3
O'REILLY AUTOMOTIVE, INC.	2/8/2023	49468	5577-326212	23.99	FILTER - PRECT. 3
PATRIOT FUEL DISTRIBUTORS	2/8/2023	49469	6329	3,346.73	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	2/8/2023	49469	6364	2,798.26	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	2/8/2023	49469	6266	3,561.40	GASOLINE - SHERIFF
PAUL ZAPALAC	2/8/2023	49470	01/29/23	163.58	JUSTICE OF THE PEACE TRAI
PHIL BAKER	2/8/2023	49471	2020-154-2	30,600.00	ATTORNEY FEE - D. H.
PITNEY BOWES GLOBAL FINANCI	2/8/2023	49472	3316943835	77.37	POSTAGE METER - ELECTION
PITNEY BOWES GLOBAL FINANCI	2/8/2023	49472	3316967398	153.57	POSTAGE METER - DIST. CLF
PITNEY BOWES GLOBAL FINANCI	2/8/2023	49472	3316624343	144.60	POSTAGE METER - J. P. #1
PITNEY BOWES GLOBAL FINANCI	2/8/2023	49472	3316630755	193.92	POSTAGE METER - TAC
PITNEY BOWES GLOBAL FINANCI	2/8/2023	49472	3316625085	182.46	POSTAGE METER - CO. CLER
PITNEY BOWES GLOBAL FINANCI	2/8/2023	49472	3316858761	144.60	POSTAGE METER - AUDITOR
POWERPLAN BF	2/8/2023	49473	P7953723	140.32	HANDLE - PRECT. 2
QUENCH USA, INC.	2/8/2023	49474	INV05263003	38.78	WATER PURIFIER - J. P. #3
QUENCH USA, INC.	2/8/2023	49474	INV05229330	35.78	WATER PURIFIER - J. P. #3
QUILL CORPORATION	2/8/2023	49475	30399619	67.29	APPOINTMENT BOOK - CSCD
QUILL CORPORATION	2/8/2023	49475	30415704	661.99	TONER CARTRIDGES, ETC. -
RICHARD EDMOND FAZ	2/8/2023	49476	66068	21.99	DOOR LOCK - PRECT. 3
ROUND TOP MERCANTILE II LLC	2/8/2023	49477	02/03/23	149.40	49 RECEIPTS @ \$3.00 & POS
ROUND TOP MERCANTILE II, LLC.	2/8/2023	49478	01/25/23	239.29	SPRAYER, COFFEE, ETC. - PR
RSINET, LLC	2/8/2023	49479	7055	180.00	AWOS NADIN DATA SERVICE
SALAZAR FENCING LLC & DOZER	2/8/2023	49480	01/25/23	2,223.80	FENCE, ETC. - JOHN ZUROVE
SCOTT WILLEY	2/8/2023	49481	01/30/23	15.00	BOUNTY - 3 FERAL HOGS
SHARPS COMPLIANCE, INC.	2/8/2023	49482	0003388530	65.00	ENVIRONMENTAL DISPOSAL
SHARPS COMPLIANCE, INC.	2/8/2023	49482	0003388529	65.00	ENVIRONMENTAL DISPOSAL
SHARPS COMPLIANCE, INC.	2/8/2023	49482	0003381677	65.00	ENVIRONMENTAL DISPOSAL
SHARPS COMPLIANCE, INC.	2/8/2023	49482	0003388531	65.00	ENVIRONMENTAL DISPOSAL
SHOPPA'S FARM SUPPLY	2/8/2023	49484	1561793	109.11	SEAL & FILTERS - PRECT. 3
SHOPPA'S FARM SUPPLY	2/8/2023	49484	1564071	6,448.20	REPAIR JOHN DEERE 6110M
SHOPPA'S FARM SUPPLY	2/8/2023	49483	1563514	128.34	TAIL LAMP & WIPER BLADES
SHOPPA'S FARM SUPPLY, INC	2/8/2023	49485	09400823	1,798.00	METAL CAGE - PRECT. 3
SMARTOX	2/8/2023	49486	24603	212.00	DRUG SCREENING SERVICES
SPARKLIGHT	2/8/2023	49487	127411270-02/23	124.11	FEBRUARY, 2023 CABLE SER
SPARKLIGHT	2/8/2023	49487	126693738-02/23	142.12	FEB., 2023 CABLE SERVICE -
SPARKLIGHT	2/8/2023	49487	127163566-02/23	65.17	FEB., 2023 CABLE SERVICE -
STAVINOH TIRE PROS	2/8/2023	49488	105353	7.00	STATE INSPECTION - PRECT.
STAVINOH TIRE PROS	2/8/2023	49488	105354	7.00	STATE INSPECTION - PRECT.
STAVINOH TIRE PROS	2/8/2023	49488	105761	7.00	STATE INSPECTION - PRECT.
STAVINOH TIRE PROS	2/8/2023	49488	105352	7.00	STATE INSPECTION - PRECT.
STAVINOH TIRE PROS	2/8/2023	49488	105760	7.00	STATE INSPECTION - PRECT.
STEVEN SVEC	2/8/2023	49489	02/01/23	64.95	REAL PLACES 2023 - AUSTIN
SUTHERLANDS LUMBER-SOUTHWI	2/8/2023	49491	025775	45.97	KEY CABINET, ETC. - COURT
SUTHERLANDS LUMBER-SOUTHWI	2/8/2023	49491	025899	188.54	WIRE, ETC. - PRECT. 4

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49491	025815	43.49	PEAT HUMUS, ETC. - COURTI
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49491	025806	19.24	DRILL BITS & ROTARY FILE -
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49491	025817	16.95	CONCRETE, ETC. - WARD A C
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49491	025823	40.99	COMMODE SEAT - DHS
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49491	025826	52.25	PEAT HUMUS - COURTHOUSE
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49491	025782	410.85	ELECTRICAL SUPPLIES & DR
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49491	025832	52.25	PEAT HUMUS - COURTHOUSE
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49491	025831	2,909.55	SINK, COMMODE, ETC. - PRE
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49491	025889	2,844.45	PANELING, CABINETS, ETC. -
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49491	025891	13.99	RAGS - COURTHOUSE
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49491	025904	24.88	ANT BAIT, ETC. - FOUNDER'S
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49491	025933	79.44	CAULK, TEXTURE, ETC. - ME
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49491	025935	22.99	CEILING TEXTURE - MEADOW
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49491	025934	-13.99	TEXTURE - MEADOWS BLDG.
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49490	025927	25.96	TAPE & PLASTIC - MEADOWS
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49491	025746	3.20	FASTENERS - OLD JAIL
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49491	025745	-3.18	FASTENERS - OLD JAIL
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49491	025744	4.04	FASTENERS - OLD JAIL
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49491	025739	41.10	PVC FITTINGS, ETC. - PRECT
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49491	025731	18.37	STEEL ROD & NYLON STRAPS
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49491	025946	32.99	PAINTERS PLASTIC - MEADO
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49491	025951	199.58	COUNTER TOP - MAIN STREE
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49491	025956	92.64	WIRE, ETC. - PRECT. 4
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49491	025755	105.98	ENTRY KEY DOOR HANDLES
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49491	025944	20.99	TEXTURE - MEADOWS BLDG.
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49491	025993	-93.99	INSULATION - PRECT. 4
SUTHERLANDS LUMBER-SOUTH	2/8/2023	49491	025995	567.15	DOOR, ETC. - PRECT. 4
SYSCO CENTRAL TEXAS, INC.	2/8/2023	49493	713258764 8	1,047.84	GROCERIES, FLOOR CLEANER
SYSCO CENTRAL TEXAS, INC.	2/8/2023	49493	713280328 4	977.39	GROCERIES, GLOVES, ETC. -
TAMAH BULLOCK THOMAS	2/8/2023	49494	11/02/22	14.88	HOME VISIT - SCHULENBUR
TAMAH BULLOCK THOMAS	2/8/2023	49494	01/20/23	23.71	HOME VISITS - SCHULENBUR
TELEFLEX LLC	2/8/2023	49495	9506507909	558.10	NEEDLES - EMS
TELEFLEX LLC	2/8/2023	49495	9506507911	303.40	DRILL - EMS
TEX PROPANE COMPANY	2/8/2023	49496	01/30/23	3,001.90	DIESEL & PROPANE - PRECT.
TEXAS ASSOCIATION OF COUNTIE	2/8/2023	49498	09-2022	20,547.24	HRA CLAIMS - SEPTEMBER, 2
TEXAS ASSOCIATION OF COUNTIE	2/8/2023	49502	254971-23	150.00	2023 MEMBERSHIP DUES - S
TEXAS ASSOCIATION OF COUNTIE	2/8/2023	49501	R338731	275.00	CO. COMMISSIONER SEMINAR
TEXAS ASSOCIATION OF COUNTIE	2/8/2023	49498	10-2022	5,231.84	HRA CLAIMS - OCTOBER, 20
TEXAS ASSOCIATION OF COUNTIE	2/8/2023	49501	R338733	275.00	CO. COMMISSIONER SEMINAR
TEXAS ASSOCIATION OF COUNTIE	2/8/2023	49501	338753	275.00	CO. JUDGE SEMINAR - DAN I
TEXAS ASSOCIATION OF COUNTIE	2/8/2023	49501	R338730	275.00	CO. COMMISSIONER SEMINAR
TEXAS ASSOCIATION OF COUNTIE	2/8/2023	49501	R338732	275.00	CO. COMMISSIONER SEMINAR
TEXAS ASSOCIATION OF COUNTIE	2/8/2023	49499	241065-2	125.00	COURT ASSISTANTS CONFERENCE
TEXAS ASSOCIATION OF COUNTIE	2/8/2023	49498	12-2022	28,481.01	HRA CLAIMS - DECEMBER, 2
TEXAS ASSOCIATION OF COUNTIE	2/8/2023	49498	11-2022	67,514.30	HRA CLAIMS - NOVEMBER, 2
TEXAS ASSOCIATION OF COUNTIE	2/8/2023	49500	DP-2022-3-0750	230.07	2022 UNEMPLOYMENT ADDIT

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS ASSOCIATION OF COUNTIES	2/8/2023	49497	260379-23	75.00	2023 MEMBERSHIP DUES - J
TEXAS DISTRICT & COUNTY ATTORNEY	2/8/2023	49503	219045	60.00	MEMBERSHIP DUES - JAMES
TEXAS SOCIAL SECURITY PROGRAM	2/8/2023	49504	01/26/23	35.00	ADMINISTRATIVE FEE - TX S
TEXAS STATE UNIVERSITY	2/8/2023	49505	98246	185.00	J. P. SEMINAR/HOTEL - CHAI
THE SCHULENBURG STICKER, INC	2/8/2023	49506	02/06/23	40.00	SUBSCRIPTION - CO. ATTOR
TRACTOR SUPPLY CREDIT PLAN	2/8/2023	49507	100646103	779.99	FUEL TANK - PRECT. 4
TRANSUNION	2/8/2023	49508	308101-202301-1	161.20	RECORD SEARCH FEES - SHI
TRAVIS COUNTY MEDICAL EXAMINER	2/8/2023	49509	3300006759	10,305.00	AUTOPSIES - J.J., D.S., R.S.
TRAVIS COUNTY MEDICAL EXAMINER	2/8/2023	49509	3300006752	6,870.00	AUTOPSIES - A.R.D. & K.W.C
TYLER TECHNOLOGIES, INC.	2/8/2023	49510	025-410770	275.00	1099 PROCESSING TRAINING
UNIFIRST	2/8/2023	49511	01/31/23	1,737.72	UNIFORMS - VARIOUS DEPAR
VERIZON BUSINESS	2/8/2023	49512	Z8704988	899.18	T-1 INTERNET - COUNTY NET
VOIANCE LANGUAGE SERVICES, L	2/8/2023	49513	2023012824	57.66	SPANISH PHONE INTERPRET.
W. W. GRAINGER, INC	2/8/2023	49514	9579222416	249.60	BALL HITCH, ETC. - PRECT. 4
W. W. GRAINGER, INC	2/8/2023	49514	9584644752	417.30	FUEL TRANSFER PUMP - PRE
WALLER COUNTY ASPHALT, INC.	2/8/2023	49515	24468	5,209.05	COLD MIX - PRECT. 2
WATER HOLDINGS ACQUISITION,	2/8/2023	49434	1143130	3,500.00	WEST POINT SEWER PLANT (
WESTSIDE	2/8/2023	49516	41036	81.60	GASOLINE - RECYCLING
WILLIAM ROENSCH	2/8/2023	49517	01/23/23	2,400.00	POST HOLE DRUGGER - PRECT
WILSON CULVERTS, INC.	2/8/2023	49518	88573	4,514.60	CULVERTS - PRECT. 1
WORKING FIRE FURNITURE & MA	2/8/2023	49519	4867	1,409.93	FURNITURE - EMS #4
WORKING FIRE FURNITURE & MA	2/8/2023	49519	4866	13,852.54	FURNITURE - EMS #4
YOUNG AND PRATT, INC.	2/8/2023	49520	47376	1,200.00	A/C/HEATING MAINTENANCE
ELECTRONIC FEDERAL TAX PAYME	2/10/2023	DFT0002152	INV0016537	12,859.66	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYME	2/10/2023	DFT0002152	INV0016536	34,917.25	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYME	2/10/2023	DFT0002152	INV0016535	54,986.04	SOCIAL SECURITY TAX
TEXAS CHILD SUPPORT	2/10/2023	DFT0002153	INV0016507	323.08	CHILD SUPPORT-%
TEXAS CHILD SUPPORT	2/10/2023	DFT0002153	INV0016508	507.70	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	2/10/2023	DFT0002157	INV0016529	100,006.51	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	2/10/2023	DFT0002154	INV0016526	884.64	JUVENILE PROBATION RETIR
TEXAS COUNTY & DISTRICT	2/10/2023	DFT0002154	INV0016529	100,006.51	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	2/10/2023	DFT0002157	CM0000418	-331.20	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	2/10/2023	DFT0002157	INV0016526	884.64	JUVENILE PROBATION RETIR
VALIC	2/10/2023	DFT0002155	INV0016531	6,993.16	DEFERRED COMPENSATION -
ALAINA DEANEE SCHOETTLIN	2/21/2023	4975	02/13/23	6.00	PETIT JUROR - DISTRICT CO
AMANDA RENEE TURLINGTON	2/21/2023	4983	02/16/23	160.00	PETIT JUROR - DISTRICT CO
BARBARA SCHILHAB GENZER	2/21/2023	4960	02/13/23	6.00	PETIT JUROR - DISTRICT CO
BARRY LEE WEISHUHN	2/21/2023	4986	02/16/23	160.00	PETIT JUROR - DISTRICT CO
BOBBY JAMES THIBODEAUX JR	2/21/2023	4982	02/13/23	6.00	PETIT JUROR - DISTRICT CO
BRENDA HILLIARD POKLUDA	2/21/2023	4973	02/16/23	160.00	PETIT JUROR - DISTRICT CO
BRIANA DENAE FREUDENBERG	2/21/2023	4958	02/13/23	6.00	PETIT JUROR - DISTRICT CO
CAROL ROBIN ESTRADA	2/21/2023	4957	02/13/23	6.00	PETIT JUROR - DISTRICT CO
CHERYL FALKE HOLT	2/21/2023	4964	02/13/23	6.00	PETIT JUROR - DISTRICT CO
CHERYL LYNN PERKINS	2/21/2023	4971	02/13/23	6.00	PETIT JUROR - DISTRICT CO
CHRISTIAN WESLEY CRAVEY	2/21/2023	4953	02/13/23	6.00	PETIT JUROR - DISTRICT CO
CYNTHIA HOLLAS CARTER	2/21/2023	4951	02/13/23	6.00	PETIT JUROR - DISTRICT CO

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
DAVID ALLEN SWIFT	2/21/2023	4981	02/13/23	6.00	PETIT JUROR - DISTRICT CO
DIANE KOLEK MUELLER	2/21/2023	4968	02/13/23	6.00	PETIT JUROR - DISTRICT CO
DONNA KATE SEXTON	2/21/2023	4978	02/16/23	160.00	PETIT JUROR - DISTRICT CO
DOUGLAS WAYNE RICHTER	2/21/2023	4974	02/13/23	6.00	PETIT JUROR - DISTRICT CO
ELIZABETH ASHLEY WAGNER KUB	2/21/2023	4985	02/16/23	160.00	PETIT JUROR - DISTRICT CO
FAYMOND MORENO	2/21/2023	4967	02/16/23	160.00	PETIT JUROR - DISTRICT CO
GARRETT ANDREW KUTAC	2/21/2023	4965	02/16/23	160.00	PETIT JUROR - DISTRICT CO
GARRETT ANDREW KUTAC	2/21/2023	4966	02/13/23	6.00	PETIT JUROR - DISTRICT CO
GEORGE VELASQUEZ	2/21/2023	4984	02/13/23	6.00	PETIT JUROR - DISTRICT CO
HANNAH MARIE GERECKE	2/21/2023	4961	02/16/23	160.00	PETIT JUROR - DISTRICT CO
JESSE JULIUS CARDENAS	2/21/2023	4950	02/13/23	6.00	PETIT JUROR - DISTRICT CO
JO ANN FRIEMEL	2/21/2023	4959	02/13/23	6.00	PETIT JUROR - DISTRICT CO
JOLYNN BACK GLAISER	2/21/2023	4962	02/16/23	160.00	PETIT JUROR - DISTRICT CO
KIMBERLY BERGER ANDERS	2/21/2023	4947	02/13/23	6.00	PETIT JUROR - DISTRICT CO
LEROY RAFEON EAST	2/21/2023	4956	02/13/23	6.00	PETIT JUROR - DISTRICT CO
MARITA ANN MURAS	2/21/2023	4969	02/13/23	6.00	PETIT JUROR - DISTRICT CO
MATT SODEK	2/21/2023	4979	02/13/23	6.00	PETIT JUROR - DISTRICT CO
MELVIN JAMES SCHULZE	2/21/2023	4977	02/13/23	6.00	PETIT JUROR - DISTRICT CO
MICHAEL LEE DEMEL	2/21/2023	4955	02/16/23	160.00	PETIT JUROR - DISTRICT CO
RAYMOND BLAHA	2/21/2023	4949	02/13/23	6.00	PETIT JUROR - DISTRICT CO
RENEE RUTH HOLLAS	2/21/2023	4963	02/13/23	6.00	PETIT JUROR - DISTRICT CO
ROBBIE LOUIS STORK	2/21/2023	4980	02/13/23	6.00	PETIT JUROR - DISTRICT CO
SANDRA PAULUS	2/21/2023	4970	02/16/23	160.00	PETIT JUROR - DISTRICT CO
SHARON JANAK SCHULTZ	2/21/2023	4976	02/13/23	6.00	PETIT JUROR - DISTRICT CO
STEVEN ALLAN DARBY	2/21/2023	4954	02/16/23	160.00	PETIT JUROR - DISTRICT CO
TARA LESLIE COLTRAIN	2/21/2023	4952	02/13/23	6.00	PETIT JUROR - DISTRICT CO
THOMAS RAY BACA	2/21/2023	4948	02/13/23	6.00	PETIT JUROR - DISTRICT CO
VICTOR ALEXANDER WEISHUHN	2/21/2023	4987	02/16/23	160.00	PETIT JUROR - DISTRICT CO
979 TRUCKING, INC.	2/22/2023	49521	4178	473.41	LIMESTONE - PRECT. 3
979 TRUCKING, INC.	2/22/2023	49521	4177	2,367.57	LIMESTONE - PRECT. 2
AAA ELEVATOR INSPECTION & TE	2/22/2023	49522	5244	155.00	ELEVATOR INSPECTION FEE
ADAMCIK ELECTRIC	2/22/2023	49523	02/10/23	10,898.00	ELECTRICAL/LIGHTING - MA
AIRGAS USA, LLC	2/22/2023	49524	9134585989	157.04	OXYGEN - EMS
AIRGAS USA, LLC	2/22/2023	49524	9134390995	384.17	OXYGEN - EMS
AIRGAS USA, LLC	2/22/2023	49525	9134233944	644.81	ELECTRODES, ETC. - PRECT.
AIRGAS USA, LLC	2/22/2023	49525	9134233943	36.65	WIRE CUP BRUSH - PRECT. 2
ALLEYTON RESOURCE CORPORAT	2/22/2023	49526	525194	2,991.32	COVER ROCK - PRECT. 4
ALLEYTON RESOURCE CORPORAT	2/22/2023	49526	525311	2,978.57	COVER ROCK - PRECT. 4
ALLIED CONTRACTORS, LLC	2/22/2023	49527	1433	979.72	REPAIR BALER - RECYCLING
ALPHA ONE LA GRANGE, LLC	2/22/2023	49528	205372	53.09	OIL CHANGE - SHERIFF
ALPHA ONE LA GRANGE, LLC	2/22/2023	49528	205042	434.32	TIRE, OIL CHANGE, ETC. - SI
ALPHA ONE LA GRANGE, LLC	2/22/2023	49528	205035	901.17	OIL CHANGE, REPLACE WATI
ALPHA ONE LA GRANGE, LLC	2/22/2023	49528	205146	53.09	OIL CHANGE - SHERIFF
ALPHA ONE LA GRANGE, LLC	2/22/2023	49528	205052	1,564.03	WHEEL ALIGNMENT, STRUT,
ALPHA ONE LA GRANGE, LLC	2/22/2023	49528	205180	71.10	OIL CHANGE & WIPER BLADE
ALPHA ONE LA GRANGE, LLC	2/22/2023	49528	205197	988.21	TIRES, OIL CHANGE, ETC. - :

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
ALPHA ONE LA GRANGE, LLC	2/22/2023	49528	204985	20.00	MOUNT & BALANCE TIRES - :
AMAZON CAPITAL SERVICES, INC.	2/22/2023	49529	1YXW-XHYD-1DXM	258.57	FLASH DRIVES, ROUTER CAS
AMAZON CAPITAL SERVICES, INC.	2/22/2023	49529	164Q-1K44-4TL7	244.99	POE SWITCH - EMS
AMAZON CAPITAL SERVICES, INC.	2/22/2023	49529	1KGR-NLYH-6VV1	-240.00	SPRINKLER HEADS - WEST P
AMAZON CAPITAL SERVICES, INC.	2/22/2023	49529	1GC3-C4JD-19QN	24.74	HAND SANITIZER - EXTENSI
AMAZON CAPITAL SERVICES, INC.	2/22/2023	49529	14YD-LJKD-9G6Q	181.57	PAPER, PHONE CASE, ETC. -
AMAZON CAPITAL SERVICES, INC.	2/22/2023	49529	1N7J-6RX7-19VN	443.28	VINYL WALL BASE, ETC. - ME
AMAZON CAPITAL SERVICES, INC.	2/22/2023	49529	13JG-WCH6-99LX	705.46	POE SWITCH - JUSTICE CEN'
AMAZON CAPITAL SERVICES, INC.	2/22/2023	49529	1F44-KQLX-4DXD	94.79	TOWELS - MEADOWS BLDG.
ASPHALT PATCH ENT., INC.	2/22/2023	49530	359813	1,117.76	ASPHALT PATCH - PRECT. 3
AT & T U-VERSE	2/22/2023	49531	133150763-02/23	96.30	INTERNET SERVICE - EMS #:
AURORA KALINA	2/22/2023	49532	02/06/23	150.00	JANITORIAL SERVICES - FEB
BETA TECHNOLOGY, INC.	2/22/2023	49533	658711	485.75	DISINFECTANTS - JUSTICE C
BETA TECHNOLOGY, INC.	2/22/2023	49533	658714	269.75	DISINFECTANT - EMS
BLUEBONNET TRAILS COMMUNITY	2/22/2023	49534	2256-1	0.17	M. M. (INDIGENT)
BLUEBONNET TRAILS COMMUNITY	2/22/2023	49534	2256	22.59	M. M. (INDIGENT)
BLUEBONNET TRAILS COMMUNITY	2/22/2023	49534	2418	22.59	M. M. (INDIGENT)
BLUEBONNET TRAILS COMMUNITY	2/22/2023	49534	2256-2	10.96	M. M. (INDIGENT)
BOUND TREE MEDICAL, LLC	2/22/2023	49535	84853416	128.21	NOREPINEPHRINE - EMS
BOUND TREE MEDICAL, LLC	2/22/2023	49535	84855090	1,984.51	OXYGEN HOSE, ELECTRODES
BOUND TREE MEDICAL, LLC	2/22/2023	49535	84858199	107.98	DILTIAZEM - EMS
BOUND TREE MEDICAL, LLC	2/22/2023	49535	84853417	359.96	FENTANYL - EMS
BOUND TREE MEDICAL, LLC	2/22/2023	49535	84851715	13.89	CURAPLEX JELLY - EMS
BRANDON BYLER	2/22/2023	49536	02/14/23A	65.00	BOUNTY - 13 FERAL HOGS
BRANDON BYLER	2/22/2023	49536	02/14/23B	48.00	BOUNTY - 4 COYOTES
BRAUNTEX MATERIALS, INC.	2/22/2023	49537	143321	148.70	LIMESTONE - PRECT. 1
BRAUNTEX MATERIALS, INC.	2/22/2023	49537	143390	446.73	LIMESTONE - PRECT. 1
BRIGGS EQUIPMENT	2/22/2023	49538	INV2744521	51.67	KEYS, ETC. - RECYCLING
BROWN FORD, INC.	2/22/2023	49539	10205	790.48	GRILL GUARD - PRECT. 4
BUGMAN OF WEIMAR, INC.	2/22/2023	49541	115608	70.00	PEST CONTROL - CSCD BLDG
BUGMAN OF WEIMAR, INC.	2/22/2023	49541	115615	70.00	PEST CONTROL - CAMP STRE
BUGMAN OF WEIMAR, INC.	2/22/2023	49541	115621	70.00	PEST CONTROL - EMS BLDG.
BUGMAN OF WEIMAR, INC.	2/22/2023	49541	115690	95.00	PEST CONTROL - AGRICULTU
BUGMAN OF WEIMAR, INC.	2/22/2023	49541	115700	75.00	PEST CONTROL - CO. CLERK
BUGMAN OF WEIMAR, INC.	2/22/2023	49541	115872	150.00	PEST CONTROL - COURTHOL
BUGMAN OF WEIMAR, INC.	2/22/2023	49541	115790	125.00	PEST CONTROL - DHS
BUGMAN OF WEIMAR, INC.	2/22/2023	49540	115673	65.00	PEST CONTROL - SCHULENB
C & S GREEN ENTERPRISE, LLC	2/22/2023	49542	0029620	591.89	REPAIR TRUCK #28 - PRECT.
CALVIN MERSIOVSKY	2/22/2023	49543	01/10/23	42.00	STATE INSPECTIONS - PREC
CALVIN MERSIOVSKY	2/22/2023	49543	01/27/23	20.00	TRAILER TIRE - JAIL
CALVIN MERSIOVSKY	2/22/2023	49543	23421	251.00	BATTERY - SHERIFF
CALVIN MERSIOVSKY	2/22/2023	49543	23383	67.70	OIL CHANGE - JAIL TRANSPC
CALVIN MERSIOVSKY	2/22/2023	49543	23239	283.00	BATTERY - SHERIFF
CALVIN MERSIOVSKY	2/22/2023	49543	01/11/23	14.00	STATE INSPECTIONS - PREC
CANDICE CLAY BAPTISTE	2/22/2023	49544	02/22/23	3,600.00	INDIGENT REPRESENTATION
CAPITAL ONE	2/22/2023	49545	622187-02/23	27.84	BINDERS - CSCD

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
CAPPS RENT-A-CAR, INC.	2/22/2023	49546	NAT-177i10	899.00	RENT-A-CAR - SHERIFF
CARMINE VOLUNTEER FIRE DEPT.	2/22/2023	49547	02/22/23	41,700.00	DONATION FOR FIRE PROTEC
CDW GOVERNMENT, INC.	2/22/2023	49548	GS63537	216.96	HARD DRIVE, ETC. - EMS
CDW GOVERNMENT, INC.	2/22/2023	49548	GS54535	435.45	POE SWITCHES - SPARE/FOL
CENTERPOINT ENERGY	2/22/2023	49549	6402100281-7-02/23	139.33	UTILITIES - NEW EMS BLDG.
CLAY WANECK	2/22/2023	49550	02/15/23	36.00	BOUNTY - 3 COYOTES
COLORADO MATERIALS, LTD.	2/22/2023	49551	357509	861.48	LIMESTONE - PRECT. 3
CORY PATTERSON	2/22/2023	49552	01/23/23	4,400.00	REPAIR ROOF, ETC. - J. P. #
DANIEL A WHITE PA	2/22/2023	49553	1036270	54.13	G. M. (JAIL)
DANIEL A. WHITE PROFESSIONAL	2/22/2023	49554	1180V25584	93.04	D. M. (JAIL)
DANIEL A. WHITE PROFESSIONAL	2/22/2023	49554	1180V25584-1	44.83	D. M. (JAIL)
DANIEL A. WHITE PROFESSIONAL	2/22/2023	49554	1180V25584-2	44.83	D. M. (JAIL)
DANIEL A. WHITE PROFESSIONAL	2/22/2023	49554	1178V25584	79.21	D. M. (JAIL)
DANIEL CERNOCH PLUMBING, INC	2/22/2023	49555	21104	575.95	INSTALL TOILET, ETC. - JUST
DANIEL CERNOCH PLUMBING, INC	2/22/2023	49555	21110	158.95	REPAIR LAVATORY DRAIN - J
DATAVOX, INC.	2/22/2023	49556	1170700	545.13	MODULE - SHERIFF - ARP GR
DATAVOX, INC.	2/22/2023	49556	1170704	4,808.79	FINAL 5% - ARP GRANT
DATAVOX, INC.	2/22/2023	49556	1170701	94.40	MODULES - COURTHOUSE - .
DATAVOX, INC.	2/22/2023	49556	1170702	78.75	AVAYA MOUNT KIT - COURTH
DATAVOX, INC.	2/22/2023	49556	1171814	221.29	CABLE - SHERIFF - ARP GRAI
DATAVOX, INC.	2/22/2023	49556	1170703	1,146.61	PHONES, ETC. - SPARE, SHE
DELL MARKETING L.P.	2/22/2023	49557	10647347201	25,137.67	SERVERS - EMS, SHERIFF, C
DEPARTMENT OF INFORMATION R	2/22/2023	49558	HH10001222	2,248.99	SECURITY SERVICES - ELECT
DEPARTMENT OF INFORMATION R	2/22/2023	49559	23010873N	61.70	T-1 INTERNET & DIRECT INV
DEPARTMENT OF INFORMATION R	2/22/2023	49558	HH10001122	438.31	SECURITY SERVICES - ELECT
DIRECTV	2/22/2023	49560	071645838X230213	84.40	FEBRUARY, 2023 CABLE SER
DOUGLAS MICA & WIFE, SANDRA	2/22/2023	49561	02/22/23	600.00	LAND RENTAL - MARCH, 202
DURAN GRAVEL COMPANY, INC.	2/22/2023	49562	15-6032	5,916.00	SCREENED GRAVEL - PRECT.
EDWARD MACHALA	2/22/2023	49563	02/03/23A	12.00	BOUNTY - 1 COYOTE
EDWARD MACHALA	2/22/2023	49563	02/03/23B	120.00	BOUNTY - 24 FERAL HOGS
ELLINGER VOLUNTEER FIRE DEPT.	2/22/2023	49564	02/22/23	41,700.00	DONATION FOR FIRE PROTEC
EWALD KUBOTA	2/22/2023	49565	4P01435	2,258.63	LAWN MOWER REPAIRS - AII
FAYETTE CO COMMISSION FOR IN	2/22/2023	49566	02/22/23	1,333.33	FEBRUARY, 2023 GRANT
FAYETTE FIRE & SAFETY	2/22/2023	49567	13513	470.90	INSPECT FIRE EXTINGUISHE
FAYETTEVILLE VOLUNTEER FIRE	2/22/2023	49569	02/22/23	41,700.00	DONATION FOR FIRE PROTEC
FLATONIA FOOD MART	2/22/2023	49570	5078	15.98	COFFEE - PRECT. 3
FLATONIA VOLUNTEER FIRE DEPT	2/22/2023	49571	02/22/23	41,700.00	DONATION FOR FIRE PROTEC
FRANK J. NOVAK OR HENRY J. NO	2/22/2023	49572	02/22/23	450.00	LAND RENTAL - MARCH, 202
FRONTIER COMMUNICATIONS	2/22/2023	49573	979-197-0039-10182440.05		TELEPHONE SERVICE - SHER
FRONTIER COMMUNICATIONS	2/22/2023	49573	979-197-0390-10202443.98		TELEPHONE SERVICE - SHER
GARDENIA JANSSEN ANIMAL SHEI	2/22/2023	49574	02/22/23	5,241.67	FEBRUARY, 2023 GRANT
GAYLE KOVAR	2/22/2023	49575	66194	231.02	GROCERIES - JUSTICE CENT
GT DISTRIBUTORS, INC.	2/22/2023	49576	UNIV0015972	1,273.80	BADGES - EMS
GULF COAST PAPER CO., INC.	2/22/2023	49577	2348725	164.75	TOWELS, TISSUE, ETC. - AIR
GULF COAST PAPER CO., INC.	2/22/2023	49577	2348500	63.68	VACUUM BAGS - COURTHOU
HATFIELD DENTAL CLINIC	2/22/2023	49578	01/30/2023	251.00	M. J. (JAIL)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
IGNAC J. ORSAK	2/22/2023	49579	02/22/23	900.00	OFFICE RENT - MARCH, 2023
INTERSTATE BATTERY SYSTEM OF	2/22/2023	49580	10058616	171.90	BATTERIES - PRECT. 3
INTERSTATE BILLING SERVICE, IN	2/22/2023	49581	3030520900	100.90	FRAME BRACKET AIR BUSHIN
JAMES LYNN MARES	2/22/2023	49582	02/07/23A	36.00	BOUNTY - 3 COYOTES
JAMES LYNN MARES	2/22/2023	49582	02/07/23B	250.00	BOUNTY - 50 FERAL HOGS
JASON MCBROOM	2/22/2023	49583	66453	7,939.24	VINYL TILE FLOORING - MEA
JEREMY TIPTON	2/22/2023	49584	290	225.00	FEBRUARY, 2023 CSTS SERV
K & H PORTABLE TOILETS, INC.	2/22/2023	49585	162958	78.75	RENTAL - PORTABLE TOILET
K & H PORTABLE TOILETS, INC.	2/22/2023	49585	162957	77.50	RENTAL - PORTABLE TOILET
K. G. DAVIS, INC.	2/22/2023	49586	I197502	454.60	REPLACE WINDSHIELD - PRE
KAYLA KASPAR	2/22/2023	49587	02/10/23	98.12	MILEAGE - JANUARY, 2023
KENNETH ZAPALAC	2/22/2023	49588	02/03/23	24.00	BOUNTY - 2 COYOTES
KLEIBER TRACTOR & EQUIPMENT,	2/22/2023	49589	WO103761	2,787.30	METAL CAGE - PRECT. 3
KOENIG INDUSTRIAL SUPPLY SER	2/22/2023	49590	22464-02	22,588.88	GENERATOR - CO. CLERK -
KRYSTAL MARIE SYNATSCHK	2/22/2023	49591	01/23/23	227.42	CDCAT WINTER CONFERENC
KUSTOM SIGNALS, INC.	2/22/2023	49592	599442	2,495.00	RADAR - SHERIFF
LA GRANGE NAPA	2/22/2023	49593	285349	93.89	OIL & FILTER - PRECT. 1
LA GRANGE NAPA	2/22/2023	49593	286361	0.68	ADAPTER - PRECT. 1
LA GRANGE NAPA	2/22/2023	49593	286277	126.55	BATTERY - PRECT. 1
LA GRANGE NAPA	2/22/2023	49593	286230	2.99	RAZOR BLADE - PRECT. 1
LA GRANGE NAPA	2/22/2023	49593	286228	15.82	ADAPTERS - PRECT. 1
LA GRANGE NAPA	2/22/2023	49593	286627	24.72	TIE STRAP - PRECT. 2
LA GRANGE NAPA	2/22/2023	49593	285291	23.98	HANDLE & CLEANER - PRECT
LA GRANGE NAPA	2/22/2023	49593	285252	7.21	POWER STEERING FLUID - P
LA GRANGE NAPA	2/22/2023	49593	284654	20.45	SPRAY PAINT - PRECT. 1
LA GRANGE NAPA	2/22/2023	49593	286499	-9.42	JUMPER CABLE, ETC. - PREC
LA GRANGE NAPA	2/22/2023	49593	286397	95.94	ANITFREEZE - PRECT. 2
LA GRANGE NAPA	2/22/2023	49593	285335	236.12	FILTERS, OIL, ETC. - PRECT.
LA GRANGE NAPA	2/22/2023	49593	286736	54.33	OIL FILTER - PRECT. 1
LA GRANGE NAPA	2/22/2023	49593	286799	25.20	SOCKET - PRECT. 1
LA GRANGE NAPA	2/22/2023	49593	286780	10.43	GASKET & SILICONE - PRECT
LA GRANGE NAPA	2/22/2023	49593	286790	55.35	FILTERS - PRECT. 1
LA GRANGE NAPA	2/22/2023	49593	286336	93.12	HYDRAULIC FITTINGS & HOS
LA GRANGE NAPA	2/22/2023	49593	286831	125.32	FILTERS & WIPER BLADES -
LA GRANGE NAPA	2/22/2023	49593	286833	15.55	FILTER - PRECT. 1
LA GRANGE NAPA	2/22/2023	49593	286968	89.17	FILTER - PRECT. 1
LA GRANGE NAPA	2/22/2023	49593	287355	11.99	ANTIFREEZE - PRECT. 1
LA GRANGE NAPA	2/22/2023	49593	287469	23.02	WIPER BLADES - PRECT. 1
LA GRANGE NAPA	2/22/2023	49593	286136	37.47	DISCONNECT - PRECT. 1
LA GRANGE NAPA	2/22/2023	49593	286320	76.47	FILTER & OIL - PRECT. 1
LA GRANGE NAPA	2/22/2023	49593	286295	19.84	FILTERS & STARTING FLUID
LA GRANGE NAPA	2/22/2023	49593	287192	9.64	SILICONE - JAIL
LA GRANGE NAPA	2/22/2023	49593	287218	6.36	BRUSH CUP - JAIL
LA GRANGE NAPA	2/22/2023	49593	287498	186.64	BATTERY, ETC. - SHERIFF
LA GRANGE NAPA	2/22/2023	49593	286762	484.84	FILTERS, CLEANERS, ETC. -
LA GRANGE NAPA	2/22/2023	49593	286300	238.05	BRAKE SHOE KITS, ETC. - PF

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE NAPA	2/22/2023	49593	286348	44.92	ADAPTERS - PRECT. 1
LA GRANGE NAPA	2/22/2023	49593	286245	29.38	ALUMINUM BRIGHTNER - PRI
LA GRANGE NAPA	2/22/2023	49593	286610	190.90	IGNITION COIL, ETC. - RECY
LA GRANGE NAPA	2/22/2023	49593	286299	36.32	FILTERS - PRECT. 2
LA GRANGE NAPA	2/22/2023	49593	286151	131.34	OIL, MOTOR, ETC. - RECYCLI
LA GRANGE NAPA	2/22/2023	49593	284197	51.84	AEROSOL PAINT & BULBS - F
LA GRANGE NAPA	2/22/2023	49593	286877	81.41	RADIATOR HOSE, ETC. - PRE
LA GRANGE NAPA	2/22/2023	49593	286120	90.89	HOSE - PRECT. 4
LA GRANGE NAPA	2/22/2023	49593	284385	29.51	WELDING ROD - RECYCLING
LA GRANGE NAPA	2/22/2023	49593	284413	108.99	TIRE LUBE - PRECT. 3
LA GRANGE NAPA	2/22/2023	49593	284757	31.42	OIL STABILIZER, ETC. - PRE
LA GRANGE NAPA	2/22/2023	49593	284756	197.30	BATTERIES - EMS
LA GRANGE NAPA	2/22/2023	49593	285283	191.88	DEF FLUID - PRECT. 3
LA GRANGE NAPA	2/22/2023	49593	286433	89.98	ANVILS - PRECT. 3
LA GRANGE NAPA	2/22/2023	49593	286124	27.94	FILTERS - PRECT. 2
LA GRANGE NAPA	2/22/2023	49593	285631	3.64	CLAMPS - PRECT. 2
LA GRANGE NAPA	2/22/2023	49593	285390	76.98	FILTERS - PRECT. 2
LA GRANGE NAPA	2/22/2023	49593	284658	35.54	FILTER - PRECT. 2
LA GRANGE NAPA	2/22/2023	49593	284375	35.35	RAGS, ADAPTERS, ETC. - PRI
LA GRANGE NAPA	2/22/2023	49593	287548	51.60	BRAKE FLUID, TIRE GAUGE,
LA GRANGE TIRE, INC.	2/22/2023	49595	0217246	1,410.59	BATTERY, STRUTS, ETC. - SH
LA GRANGE TIRE, INC.	2/22/2023	49595	0218128	856.56	TIRES, ETC. - SHERIFF
LA GRANGE UTILITIES	2/22/2023	49596	210-2022	145.00	2022 UTILITY POLE CONTRA
LA GRANGE VOLUNTEER FIRE DEP	2/22/2023	49597	02/22/23	41,700.00	DONATION FOR FIRE PROTEC
LARRY W. OHNHEISER, SR.	2/22/2023	49598	02/15/23	60.00	BOUNTY - 5 COYOTES
LEDBETTER VOLUNTEER FIRE DEP	2/22/2023	49599	02/22/23	41,700.00	DONATION FOR FIRE PROTEC
LEON'S ELECTRIC & PLUMBING, INC.	2/22/2023	49600	2300008138	298.43	URINAL, ETC. - PRECT. 4
LINDA SVRCEK	2/22/2023	49601	01/22/23	166.10	DISTRICT CLERKS WINTER C
LINDE GAS & EQUIPMENT INC.	2/22/2023	49602	33773264	195.00	WELDING RODS - RECLAME
LOWER COLORADO RIVER AUTHO	2/22/2023	49603	TMR0016951	1,649.00	MOBILE RADIO AIRTIME - SH
LOWER COLORADO RIVER AUTHO	2/22/2023	49603	TMR0016949	778.00	MOBILE RADIO AIRTIME - EN
LOWER COLORADO RIVER AUTHO	2/22/2023	49603	TMR0016948	633.00	MOBILE RADIO AIRTIME - VA
LOWER COLORADO RIVER AUTHO	2/22/2023	49603	TMR0016950	1,394.00	MOBILE RADIO AIRTIME - FI
LUCY DIERSCHKE ENT. LLC	2/22/2023	49568	15805	847.61	REPLACE BRAKES, BATTERY,
LUCY DIERSCHKE ENT. LLC	2/22/2023	49568	15788	633.05	TIRES, ETC. - SHERIFF
LUCY DIERSCHKE ENT. LLC	2/22/2023	49568	15808	7.00	STATE INSPECTION - SHERIF
LUCY DIERSCHKE ENT. LLC	2/22/2023	49568	15740	88.90	OIL CHANGE, ETC. - SHERIFI
LUIS A. VALLEJO	2/22/2023	49604	02/22/23	3,600.00	INDIGENT REPRESENTATION
M C M HYDRAULICS & REPAIR, LLC	2/22/2023	49605	254696	180.00	HYDRAULIC CYLINDER KIT, E
MARK ACKRELL	2/22/2023	49606	02/22/23	1,250.00	EMS MEDICAL DIRECTOR - F
MASTERCARD	2/22/2023	49609	0301-02/23	314.77	FIRST AID TRAINING, ETC. -
MASTERCARD	2/22/2023	49608	0539-02/23	552.57	CONFERENCE LODGING - SH
MASTERCARD	2/22/2023	49607	5983-02/23	16,000.87	CONFERENCE LODGING, FLO
McBROOM CLINIC, PA	2/22/2023	49610	101293V19983	6.26	D. M. (JAIL)
MCCOY'S BUILDING SUPPLY CENT	2/22/2023	49611	1236320	155.23	DOOR HINGES, PLUMBING F.
MHI SOLUTIONS, LLC	2/22/2023	49612	1172	250.00	PRE-EMPLOYMENT DRUG TES

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
MIDTEX MATERIALS, LLC	2/22/2023	49613	28753	2,546.67	LIMESTONE - PRECT. 1
MIKE STURROCK	2/22/2023	49614	02/07/23	70.00	BOUNTY - 14 FERAL HOGS
MORRIS E. ALBERS II	2/22/2023	49615	02/22/23	3,600.00	INDIGENT REPRESENTATION
MULDOON VOLUNTEER FIRE DEPT	2/22/2023	49616	02/22/23	41,700.00	DONATION FOR FIRE PROTEC
MUSTANG MACHINERY COMPANY, 2/22/2023	2/22/2023	49617	PART6159381	174.44	BEARINGS - PRECT. 3
MUSTANG MACHINERY COMPANY, 2/22/2023	2/22/2023	49617	PART6166126	153.05	PUMP, VALVE, ETC. - PRECT.
MUSTANG MACHINERY COMPANY, 2/22/2023	2/22/2023	49617	PART6166128	164.34	BASE - PRECT. 1
MUSTANG MACHINERY COMPANY, 2/22/2023	2/22/2023	49617	PART6166127	1.70	SEAL O'RING - PRECT. 1
NEWMAN TRAFFIC SIGNS	2/22/2023	49618	TRFINV045172	242.87	SHEET BLANKS - PRECT. 3
NICK HAVELKA	2/22/2023	49620	02/22/23	2,732.00	INSTALL FLOORING - MEADC
NICK HAVELKA	2/22/2023	49619	02/13/23	2,166.00	INSTALL FLOORING - MEADC
OAK FARMS HOUSTON	2/22/2023	49621	55758587	84.53	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	2/22/2023	49621	55758424	84.53	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	2/22/2023	49621	55758266	84.53	MILK - JUSTICE CENTER
OVIEDO AUTO SALES	2/22/2023	49622	CTCB53865	85.53	OIL CHANGE - SHERIFF
OVIEDO AUTO SALES	2/22/2023	49622	CVCS53469	1,172.90	BATTERY, ETC. - JAIL TRUCK
OVIEDO AUTO SALES	2/22/2023	49622	CTCB54338	103.08	OIL CHANGE, TIRE ROTATIO
OVIEDO AUTO SALES	2/22/2023	49622	CVCS54306	83.53	OIL CHANGE - SHERIFF
OVIEDO AUTO SALES	2/22/2023	49622	CTCB54277	61.95	OIL CHANGE, ETC. - SHERIFI
OVIEDO MOTORS, LLC	2/22/2023	49623	CHCB218463	10.00	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	2/22/2023	49623	CHCB218362	89.40	OIL CHANGE, ROTATE TIRES
OVIEDO MOTORS, LLC	2/22/2023	49623	CHCS218231	4,780.24	RADIATOR, POWER STEERIN
OVIEDO MOTORS, LLC	2/22/2023	49623	CHCS217951	98.70	FILTERS - SHERIFF
OVIEDO MOTORS, LLC	2/22/2023	49623	CHCB218019	7.00	STATE INSPECTION - SHERIF
OVIEDO MOTORS, LLC	2/22/2023	49623	CHCS218377	1,956.26	BRAKE PADS, ROTORS, ETC.
OVIEDO MOTORS, LLC	2/22/2023	49623	CHCB217950	129.49	OIL CHANGE & TIRE ROTATI
PATRIOT FUEL DISTRIBUTORS	2/22/2023	49624	6481	2,744.93	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	2/22/2023	49624	6427	2,924.49	GASOLINE - SHERIFF
PERDUE, BRANDON, FIELDER, COI	2/22/2023	49625	IVC00070792	816.55	COLLECTION FEES - J. P. #3
PERDUE, BRANDON, FIELDER, COI	2/22/2023	49625	IVC00070791	1,583.10	COLLECTION FEES - J. P. #2
PERDUE, BRANDON, FIELDER, COI	2/22/2023	49625	IVC00070790	20.00	COLLECTION FEES - J. P. #1
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49626	01/28/2023	71.45	M. M. (INDIGENT)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49626	01/28/2023-2	53.14	M. M. (INDIGENT)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49626	01/28/2023-1	44.54	M. M. (INDIGENT)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/03/2023-3	16.96	J. O. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/23/2023-4	40.08	M. P. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/24/2023-1	9.70	E. K. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/06/2023	16.57	M. J. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/23/2023	16.96	F. H. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/19/2023-2	72.69	D. G. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/19/2023-1	18.71	D. G. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/25/2023	13.51	D. G. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/24/2023	56.12	D. G. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/24/2023-2	58.59	M. P. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/05/2023-2	17.96	D. G. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/05/2023-1	33.79	D. G. (JAIL)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/26/2023	44.88	D. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/18/2023-3	12.23	D. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/09/2023-1	44.88	E. K. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/18/2023-2	38.09	D. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/04/2023	41.85	D. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/03/2023-2	12.84	J. E. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/03/2023-1	64.74	J. E. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/10/2023	50.40	A. C. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/03/2023	109.31	A. C. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/09/2023	20.29	S. A. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/04/2023-1	124.58	M. P. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/09/2023-2	123.24	L. S. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/04/2023-2	36.72	M. P. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/05/2023-3	143.38	L. S. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/04/2023-4	126.52	L. S. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/11/2023-5	203.22	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/18/2023-1	137.31	D. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/20/2023	12.68	J. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/27/2023	30.03	E. K. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/09/2023-3	38.17	L. S. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/11/2023-6	207.18	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/17/2023	91.20	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/17/2023-1	10.13	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/19/2023-3	74.15	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/23/2023-5	67.42	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/03/2023-6	60.34	A. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/17/2023-2	12.68	A. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/23/2023-2	15.36	L. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/23/2023-1	44.88	L. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/18/2023-6	23.05	L. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/18/2023-5	105.40	L. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/18/2023-4	101.31	D. M. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/27/2023-1	41.22	E. K. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/13/2023	14.76	D. M. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/11/2023	36.72	D. M. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/09/2023-5	42.70	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/04/2023-5	93.47	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/03/2023-5	55.76	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/30/2023	20.59	D. V. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/25/2023-2	9.70	D. V. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/25/2023-1	50.48	D. V. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/11/2023-3	50.40	D. V. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/10/2023-2	3.23	D. V. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/10/2023-1	93.47	D. V. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/09/2023-4	38.17	D. V. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/18/2023-8	53.49	L. S. (JAIL)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/09/2023-6	74.15	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/19/2023	105.40	E. A. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/11/2023-4	203.22	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/26/2023-1	109.31	M. P. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/03/2023-4	5.02	J. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/23/2023-3	44.88	M. P. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/18/2023-7	122.35	M. P. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/04/2023-3	82.11	M. P. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/11/2023-1	20.97	J. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/05/2023	44.88	E. A. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/11/2023-2	12.68	J. R. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/06/2023-1	18.76	C. P. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	2/22/2023	49627	01/18/2023	23.05	E. A. (JAIL)
PITNEY BOWES GLOBAL FINANCI	2/22/2023	49630	3317019079	153.75	POSTAGE METER - CO. JUDG
PITNEY BOWES, INC.	2/22/2023	49631	1022469482	191.70	POSTAGE SUPPLIES - ELECTI
POWERPLAN BF	2/22/2023	49632	P8142123	54.59	SEAL KIT - PRECT. 1
QUENCH USA, INC.	2/22/2023	49633	INV05380184	35.00	WATER PURIFIER - PRECT. 3
QUILL CORPORATION	2/22/2023	49634	30505664	15.48	TYPEWRITER RIBBONS - EXT
QUILL CORPORATION	2/22/2023	49634	30762606	93.98	PLASTIC BINDING COMBS - I
RICHARD T. HALPAIN	2/22/2023	49635	02/22/23	3,600.00	INDIGENT REPRESENTATION
ROBERT A DANIEL	2/22/2023	49636	12/16/22	9,945.00	ATTORNEY FEES - B. P.
ROUND TOP-WARRENTON VOLUNTE	2/22/2023	49637	02/22/23	41,700.00	DONATION FOR FIRE PROTEC
SARA A. GARRETT	2/22/2023	49638	02/06/23	20.00	HEALTH SUMMIT - COLLEGE
SCHULENBURG PRINTING	2/22/2023	49639	798267-0	119.98	CLEANERS - AGRICULTURE E
SCHULENBURG PRINTING	2/22/2023	49639	799346-0	40.00	SIGNATURE STAMP - CO. JUI
SCHULENBURG PRINTING	2/22/2023	49639	799333-0	66.09	PRINTING - ENVELOPES - J.
SCHULENBURG PRINTING	2/22/2023	49639	798245-0	50.00	SELF INKING STAMP - J. P. #
SCHULENBURG PRINTING	2/22/2023	49639	799144-1	169.98	TOWELS - COURTHOUSE
SCHULENBURG PRINTING	2/22/2023	49639	797827-0	188.26	PRINTING - LETTERHEAD, ET
SCHULENBURG PRINTING	2/22/2023	49639	799144-0	69.99	CLEANER - COURTHOUSE
SCHULENBURG PRINTING	2/22/2023	49639	798953-0	35.99	TOWELS - PRECT. 4
SCHULENBURG PRINTING	2/22/2023	49639	798851-0	166.11	TONER CARTRIDGE & LABELS
SCHULENBURG PRINTING	2/22/2023	49639	798647-0	46.35	TOWELS - PRECT. 3
SCHULENBURG PRINTING	2/22/2023	49639	799143-0	195.91	TISSUE & SOAP - COURTHOU
SCHULENBURG PRINTING	2/22/2023	49639	798267-1	97.28	DISINFECTANT WIPES - AGR
SCHULENBURG PRINTING	2/22/2023	49639	798519-0	242.96	GLOVES, MOP HANDLES, ETC
SCHULENBURG PRINTING	2/22/2023	49639	798266-0	89.99	TISSUE - AGRICULTURE BLD
SCHULENBURG PRINTING	2/22/2023	49639	798516-0	69.88	BLEACH, ETC. - AGRICULTUF
SCHULENBURG PRINTING	2/22/2023	49639	798354-0	60.00	SELF INKING STAMP - TAX A
SCHULENBURG PRINTING	2/22/2023	49639	798519-1	283.76	MOP/BUCKET COMBO - AGRI
SCHULENBURG PRINTING	2/22/2023	49639	798519-2	9.96	BRUSH HOLDER - AGRICULT
SCHULENBURG VOLUNTEER FIRE	2/22/2023	49640	02/22/23	41,700.00	DONATION FOR FIRE PROTEC
SCOTT BYLER	2/22/2023	49641	02/14/23B	36.00	BOUNTY - 3 COYOTES
SCOTT BYLER	2/22/2023	49641	02/14/23A	5.00	BOUNTY - 1 FERAL HOG
SCOTT WILLEY	2/22/2023	49642	01/20/23	71.64	LIVESTOCK SHOW - FORT W
SHOPPA'S FARM SUPPLY	2/22/2023	49643	1566282	111.07	SHIFTER'S GRIP - PRECT. 1

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
SHOPPA'S FARM SUPPLY	2/22/2023	49643	1561978	98.37	ANTIFREEZE & CLEANERS - F
SHOPPA'S FARM SUPPLY	2/22/2023	49643	1567314	38.70	ADAPTER KITS, ETC. - PRECT
SIDDONS-MARTIN EMERGENCY GI	2/22/2023	49644	20415562	2,611.55	STEP PLATE, GRAPHICS, ETC
SINGLETON ASSOCIATES, PA	2/22/2023	49645	SAPA2374329	8.08	D. M. (JAIL)
SINGLETON ASSOCIATES, PA	2/22/2023	49645	SAPA6111698	62.28	J. O. (JAIL)
SINGLETON ASSOCIATES, PA	2/22/2023	49645	SAPA5786412-4	8.55	T. S. (INDIGENT)
SINGLETON ASSOCIATES, PA	2/22/2023	49645	SAPA5881833	29.19	D. V. (JAIL)
SINGLETON ASSOCIATES, PA	2/22/2023	49645	SAPA5786412-6	55.60	T. S. (INDIGENT)
SINGLETON ASSOCIATES, PA	2/22/2023	49645	SAPA5786412-5	55.60	T. S. (INDIGENT)
SMARTOX	2/22/2023	49646	24699	410.00	DRUG SCREENING SUPPLIES
SMARTOX	2/22/2023	49646	24698	410.00	DRUG SCREENING SUPPLIES
SMARTOX	2/22/2023	49646	24700	410.00	DRUG SCREENING SUPPLIES
SMITH SUPPLY CO.	2/22/2023	49647	2301-516931	1,464.85	CULVERTS, ETC. - RAUCH RC
SPARKLIGHT	2/22/2023	49648	126906072-02/23	512.78	FEB., 2023-PHONE, CABLE, I
SPARKLIGHT	2/22/2023	49648	133965046-02/23	283.53	FEBRUARY, 2023 - INTERNET
ST. MARK'S MEDICAL CENTER	2/22/2023	49649	225780501	2,172.60	T. S. (INDIGENT)
ST. MARK'S MEDICAL CENTER	2/22/2023	49649	225733301	725.90	B. N. (JAIL)
ST. MARK'S MEDICAL CENTER	2/22/2023	49649	225638101	341.64	D. M. (JAIL)
ST. MARK'S MEDICAL CENTER	2/22/2023	49649	225610501	5,481.96	D. M. (JAIL)
ST. MARK'S MEDICAL CENTER	2/22/2023	49649	225923201	64.26	C. M. (INDIGENT)
ST. MARK'S MEDICAL CENTER	2/22/2023	49649	225794501	327.35	D. G. (JAIL)
ST. MARK'S MEDICAL CENTER	2/22/2023	49649	225883101	255.74	E. K. (JAIL)
ST. MARK'S MEDICAL CENTER	2/22/2023	49649	225897601	3,854.45	E. A. (JAIL)
ST. MARK'S MEDICAL CENTER	2/22/2023	49649	223048301	180.27	T. P. (JAIL)
ST. MARK'S MEDICAL CENTER	2/22/2023	49649	225621901	263.52	D. W. (JAIL)
ST. MARK'S MEDICAL CENTER	2/22/2023	49649	223492601	623.43	A. P. (JAIL)
ST. MARK'S MEDICAL CENTER	2/22/2023	49649	224882901	2,324.27	E. K. (JAIL)
STACIE ELIZABETH PFEIFFER	2/22/2023	4972	02/13/23	6.00	PETIT JUROR - DISTRICT CO
STEVE'S STATION, LLC	2/22/2023	49650	1805	67.56	VALVE STEMS, TIRE CEMENT
STEVE'S STATION, LLC	2/22/2023	49650	1817	32.00	INSPECTION & TIRE REPAIR
STEVE'S STATION, LLC	2/22/2023	49650	1753	14.00	INSPECTION FEES - PRECT. :
SYSCO CENTRAL TEXAS, INC.	2/22/2023	49651	713352879 9	1,069.41	GROCERIES, GLOVES, ETC. -
TEJAS HEALTH CARE	2/22/2023	49652	14783-02/23	390.00	EMPLOYEE PHYSICAL EXAMS
TEXAS ASSOCIATION OF COUNTIE	2/22/2023	49653	NRDD-0008757	100.00	DEDUCTIBLE - CLAIM - D. M.
TEXAS DEPARTMENT OF LICENSIN	2/22/2023	49654	02/07/23	20.00	ELEVATOR INSPECTION FEE
TEXAS DEPT. OF HEALTH SERVICE	2/22/2023	49655	2018272	71.37	BIRTH CERTIFICATE ACCESS
TEXAS DISPOSAL SYSTEMS	2/22/2023	49656	7078820	4,066.00	WASTE DISPOSAL - JANUAR'
TEXAS DISPOSAL SYSTEMS	2/22/2023	49656	7077085	6,237.00	WASTE DISPOSAL - JANUAR'
TEXAS EMERGENCY GROUP, LLC	2/22/2023	49657	M056961915	79.21	J. O. (JAIL)
TEXAS PARKS & WILDLIFE DEPT.	2/22/2023	49658	02/22/23 - JAN., 202	30.60	TPW FINES DUE STATE
TEXAS PARKS & WILDLIFE DEPT.	2/22/2023	49658	02/22/23 - NOV., 202	61.20	TPW FINES DUE STATE
TEXAS PARKS & WILDLIFE DEPT.	2/22/2023	49658	02/22/23 - DEC., 202	61.20	TPW FINES DUE STATE
TEXAS PARKS AND WILDLIFE DEP.	2/22/2023	49659	02/22/23 - DEC., 202	43.35	TPW FINES DUE STATE
TEXAS PARKS AND WILDLIFE DEP.	2/22/2023	49659	02/22/23 - JAN., 202	368.05	TPW FINES DUE STATE
TEXAS PARKS AND WILDLIFE DEP.	2/22/2023	49659	02/22/23 - JAN., 202	2,213.40	TPW FINES DUE STATE
TEXAS STATE UNIVERSITY	2/22/2023	49660	65941	465.00	J. P. SEMINAR/HOTEL - PAUL

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
THE ROUND TOP RIFLE ASSOCIAT	2/22/2023	49661	02/21/23	110,000.00	FACILITY IMPROVEMENTS - /
THOMSON REUTERS - WEST	2/22/2023	49662	847848018	231.00	LAW BOOKS - CO. ATTORNE'
THOMSON REUTERS - WEST	2/22/2023	49662	847851288	3,246.31	LAW LIBRARY BOOKS
TURTLE WING FOUNDATION	2/22/2023	49663	64941	5,000.00	2023 GRANT
U. S. POSTAL SERVICE	2/22/2023	49665	59486	240.00	POSTAGE - J. P. #4
U. S. POSTAL SERVICE	2/22/2023	49664	02/22/23	300.00	POSTAGE - CO. ATTORNEY
ULINE	2/22/2023	49666	159897514	1,561.45	FANS, ETC. - RECYCLING
VERIZON WIRELESS	2/22/2023	49667	9927209747	402.00	CELLULAR SERVICES - CSCD
VICTORIA COUNTY, C/O PAMA HEI	2/22/2023	49668	1102023	6,593.65	DETENTION - JUV. PROB. #1
VILLAGE OAKS PATHOLOGY SERVI	2/22/2023	49669	1174693VOP-3	53.43	D. M. (JAIL)
VILLAGE OAKS PATHOLOGY SERVI	2/22/2023	49669	1174693VOP-1	66.72	D. M. (JAIL)
VILLAGE OAKS PATHOLOGY SERVI	2/22/2023	49669	1174693VOP	26.33	D. M. (JAIL)
VILLAGE OAKS PATHOLOGY SERVI	2/22/2023	49669	1174693VOP-2	20.07	D. M. (JAIL)
VINKLAREK ETERPRISES INC	2/22/2023	49670	255302	7.35	WASHERS, NUTS, ETC. - PRE
VINKLAREK ETERPRISES INC	2/22/2023	49670	255320	12.89	HEAD LAMP - PRECT. 3
VINKLAREK ETERPRISES INC	2/22/2023	49670	255535	19.87	FILTER - PRECT. 3
VINKLAREK ETERPRISES INC	2/22/2023	49670	255554	23.98	WIPER BALDES - PRECT. 3
VINKLAREK ETERPRISES INC	2/22/2023	49670	255772	56.99	CABLE - PRECT. 3
VINKLAREK ETERPRISES INC	2/22/2023	49670	255823	41.98	CABLE TIES - PRECT. 3
VINKLAREK ETERPRISES INC	2/22/2023	49670	255829	47.88	BRAKE CLEANER - PRECT. 3
VINKLAREK ETERPRISES INC	2/22/2023	49670	255837	17.19	CHAIN LINKS, ETC. - PRECT.
VINKLAREK ETERPRISES INC	2/22/2023	49670	255873	29.79	DRILL BIT, SCREWS, ETC. - I
VINKLAREK ETERPRISES INC	2/22/2023	49670	256019	6.32	SCREWS - PRECT. 3
VINKLAREK ETERPRISES INC	2/22/2023	49670	256025	40.16	BOLTS, SCREWS, ETC. - PRE
VINKLAREK ETERPRISES INC	2/22/2023	49670	256334	8.29	ROTARY FILE - PRECT. 3
VINKLAREK ETERPRISES INC	2/22/2023	49670	256369	25.78	WINDSHIELD WIPERS - PREC
W. W. GRAINGER, INC	2/22/2023	49671	9600428446	135.66	FLOOR GRATE - RECYCLING
WALLER COUNTY ASPHALT, INC.	2/22/2023	49672	24577	2,625.00	COLD MIX - PRECT. 2
WALLER COUNTY ASPHALT, INC.	2/22/2023	49672	24569	2,650.20	COLD MIX - PRECT. 2
WALLER COUNTY ASPHALT, INC.	2/22/2023	49672	24531	1,577.10	COLD MIX - PRECT. 1
WALLER COUNTY ASPHALT, INC.	2/22/2023	49672	24583	2,609.25	COLD MIX - PRECT. 2
WINCHESTER AREA VOLUNTEER F	2/22/2023	49673	02/22/23	41,700.00	DONATION FOR FIRE PROTEI
ALISSA KAYE ATKINSON	2/23/2023	4989	02/23/23	40.00	GRAND JUROR - DISTRICT C
DELIA KALINEC MOELLER	2/23/2023	4997	02/23/23	40.00	GRAND JUROR - DISTRICT C
ERNEST E. CARTER	2/23/2023	4991	02/23/23	40.00	GRAND JUROR - DISTRICT C
GAYLA EHLER	2/23/2023	4995	02/23/23	40.00	GRAND JUROR - DISTRICT C
KATHERINE F BAILEY	2/23/2023	4990	02/23/23	40.00	GRAND JUROR - DISTRICT C
MICHAEL EDWARD DUNK	2/23/2023	4994	02/23/23	40.00	GRAND JUROR - DISTRICT C
PATRICK JOSEPH CHALOUPKA	2/23/2023	4992	02/23/23	40.00	GRAND JUROR - DISTRICT C
ROBERT LEE DORNAK JR	2/23/2023	4993	02/23/23	40.00	GRAND JUROR - DISTRICT C
TAMELA NERINE LOUVIER	2/23/2023	4996	02/23/23	40.00	GRAND JUROR - DISTRICT C
AFLAC	2/24/2023	2739	INV0016506	98.03	AFLAC INSURANCE PREMIUM
AFLAC	2/24/2023	2739	INV0016505	30.66	AFLAC INSURANCE PREMIUM
AFLAC	2/24/2023	2739	INV0016500	751.29	AFLAC INSURANCE PREMIUM
AFLAC	2/24/2023	2739	INV0016501	395.92	AFLAC INSURANCE PREMIUM
AFLAC	2/24/2023	2739	INV0016502	770.39	AFLAC INSURANCE PREMIUM

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
AFLAC	2/24/2023	2739	INV0016539	395.89	AFLAC INSURANCE PREMIUM
AFLAC	2/24/2023	2739	INV0016542	312.57	AFLAC INSURANCE PREMIUM
AFLAC	2/24/2023	2739	DM0000736	26.91	PEGGY SUPAK - AFLAC PREM
AFLAC	2/24/2023	2739	INV0016544	98.01	AFLAC INSURANCE PREMIUM
AFLAC	2/24/2023	2739	INV0016543	30.66	AFLAC INSURANCE PREMIUM
AFLAC	2/24/2023	2739	INV0016541	37.57	AFLAC INSURANCE PREMIUM
AFLAC	2/24/2023	2739	INV0016540	770.25	AFLAC INSURANCE PREMIUM
AFLAC	2/24/2023	2739	INV0016503	37.57	AFLAC INSURANCE PREMIUM
AFLAC	2/24/2023	2739	INV0016538	751.11	AFLAC INSURANCE PREMIUM
AFLAC	2/24/2023	2739	INV0016504	312.60	AFLAC INSURANCE PREMIUM
ELECTRONIC FEDERAL TAX PAYME	2/24/2023	DFT0002158	INV0016574	29,338.66	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYME	2/24/2023	DFT0002158	CM0000422	-38.10	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYME	2/24/2023	DFT0002158	CM0000421	-72.56	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYME	2/24/2023	DFT0002158	CM0000420	-162.92	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYME	2/24/2023	DFT0002158	INV0016575	11,952.88	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYME	2/24/2023	DFT0002158	INV0016573	51,108.94	SOCIAL SECURITY TAX
FAYETTE COUNTY GENERAL FUND	2/24/2023	2741	INV0016568	232.04	UNIFORMS
FAYETTE COUNTY GENERAL FUND	2/24/2023	2741	DM0000746	10.06	JAMES KOHLEFFEL - FEB 202
FAYETTE COUNTY GENERAL FUND	2/24/2023	2741	INV0016530	232.04	UNIFORMS
FAYETTE COUNTY GENERAL FUND	2/24/2023	2740	INV0016563	104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUND	2/24/2023	2740	DM0000745	208.34	J SANCHEZ - HRA PREM - FE
FAYETTE COUNTY GENERAL FUND	2/24/2023	2740	INV0016525	104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUND	2/24/2023	2740	CM0000417	-104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUND	2/24/2023	2740	INV0016559	12,604.57	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUND	2/24/2023	2740	INV0016521	12,708.74	HRA INSURANCE CONTRIBU
MASA MEDICAL AIR SERVICES AS	2/24/2023	2742	DM0000738	14.00	PEGGY SUPAK - MAR 2023 PI
MASA MEDICAL AIR SERVICES AS	2/24/2023	2742	INV0016565	845.50	MASA - MEDICAL AIR SVCS.
MASA MEDICAL AIR SERVICES AS	2/24/2023	2742	INV0016527	873.50	MASA - MEDICAL AIR SVCS.
MASA MEDICAL AIR SERVICES AS	2/24/2023	2742	DM0000741	14.00	WM WHITNEY - PREPAID PRE
NATIONWIDE RETIREMENT SOLUT	2/24/2023	2743	INV0016566	583.35	DEFERRED COMPENSATION ·
NATIONWIDE RETIREMENT SOLUT	2/24/2023	2743	INV0016528	583.35	DEFERRED COMPENSATION ·
TEXAS ASSOCIATION OF COUNTIE	2/24/2023	2745	INV0016572	200.40	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNTIE	2/24/2023	2744	DM0000742	1,150.20	C STERNADEL - PREM FOR C
TEXAS ASSOCIATION OF COUNTIE	2/24/2023	2744	CM0000424	-688.78	K KUHN - JAN 2023 PREM
TEXAS ASSOCIATION OF COUNTIE	2/24/2023	2744	CM0000425	-1,608.72	WM WHITNEY - ADDTL PREM
TEXAS ASSOCIATION OF COUNTIE	2/24/2023	2744	DM0000743	1,974.00	J SANCHEZ PREMIUM - FEB 2
TEXAS ASSOCIATION OF COUNTIE	2/24/2023	2744	CM0000416	-960.87	HEALTH INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	2/24/2023	2744	INV0016522	26.14	DENTAL INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	2/24/2023	2744	INV0016516	4,205.16	DENTAL INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	2/24/2023	2744	INV0016520	107,681.67	HEALTH INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	2/24/2023	2744	CM0000414	-26.13	DENTAL INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	2/24/2023	2744	INV0016532	543.92	VISION INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	2/24/2023	2744	DM0000744	1,554.86	D KIESCHNICK FEB PREM
TEXAS ASSOCIATION OF COUNTIE	2/24/2023	2744	INV0016524	731.12	HEALTH INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	2/24/2023	2745	INV0016534	216.36	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNTIE	2/24/2023	2744	DM0000733	8,121.44	RETIREE - HEALTH INSURAN

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS ASSOCIATION OF COUNTIE	2/24/2023	2744	INV0016570	543.92	VISION INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	2/24/2023	2744	INV0016562	731.12	HEALTH INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	2/24/2023	2744	INV0016560	26.14	DENTAL INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	2/24/2023	2744	INV0016558	106,720.80	HEALTH INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	2/24/2023	2745	CM0000419	-0.76	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNTIE	2/24/2023	2744	INV0016554	4,107.91	DENTAL INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	2/24/2023	2744	DM0000735	825.74	PEGGY SUPAK HEALTH INSU
TEXAS CHILD SUPPORT	2/24/2023	DFT0002159	INV0016546	507.70	CHILD SUPPORT-AMOUNT
TEXAS CHILD SUPPORT	2/24/2023	DFT0002159	INV0016545	323.08	CHILD SUPPORT-%
TEXAS COUNTY & DISTRICT	2/24/2023	DFT0002160	INV0016567	93,052.03	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	2/24/2023	DFT0002160	INV0016564	884.64	JUVENILE PROBATION RETIR
TEXAS DEPT. OF CRIMINAL JUSTI	2/24/2023	DFT0002161	INV0016548	59.72	CSCD DISABILITY AFTER-TA
TEXAS DEPT. OF CRIMINAL JUSTI	2/24/2023	DFT0002161	INV0016547	244.47	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	2/24/2023	DFT0002161	INV0016550	4.32	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	2/24/2023	DFT0002161	INV0016514	1,304.81	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	2/24/2023	DFT0002161	INV0016551	123.72	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	2/24/2023	DFT0002161	INV0016511	20.00	CSCD FLEX HEALTH PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	2/24/2023	DFT0002161	INV0016513	184.02	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	2/24/2023	DFT0002161	INV0016512	4.38	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	2/24/2023	DFT0002161	INV0016553	31.33	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	2/24/2023	DFT0002161	INV0016510	78.67	CSCD DISABILITY AFTER-TA
TEXAS DEPT. OF CRIMINAL JUSTI	2/24/2023	DFT0002161	INV0016509	287.66	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	2/24/2023	DFT0002161	INV0016515	35.98	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	2/24/2023	DFT0002161	INV0016552	1,125.81	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	2/24/2023	DFT0002161	INV0016549	20.00	CSCD FLEX HEALTH PRE-TAX
THE LINCOLN NATIONAL LIFE	2/24/2023	2746	CM0000415	-1.08	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	2/24/2023	2746	INV0016518	186.93	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	2/24/2023	2746	INV0016519	6.21	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	2/24/2023	2746	INV0016523	2.16	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	2/24/2023	2746	INV0016533	1,006.11	VOLUNTARY LIFE INSURANC
THE LINCOLN NATIONAL LIFE	2/24/2023	2746	CM0000423	-0.04	BALANCE TO BILL - MAR 202
THE LINCOLN NATIONAL LIFE	2/24/2023	2746	DM0000740	1.00	D KIESCHNICK PREM CORRE
THE LINCOLN NATIONAL LIFE	2/24/2023	2746	DM0000739	2.15	J SANCHEZ PREMIUM - MARC
THE LINCOLN NATIONAL LIFE	2/24/2023	2746	DM0000737	67.15	PEGGY SUPAK - LIFE INS PRI
THE LINCOLN NATIONAL LIFE	2/24/2023	2746	INV0016571	1,006.09	VOLUNTARY LIFE INSURANC
THE LINCOLN NATIONAL LIFE	2/24/2023	2746	INV0016557	6.18	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	2/24/2023	2746	INV0016556	182.23	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	2/24/2023	2746	INV0016555	42.64	DEPENDENT LIFE INSURANC
THE LINCOLN NATIONAL LIFE	2/24/2023	2746	INV0016517	42.64	DEPENDENT LIFE INSURANC
THE LINCOLN NATIONAL LIFE	2/24/2023	2746	INV0016561	2.14	GROUP LIFE INSURANCE PRE
VALIC	2/24/2023	DFT0002162	INV0016569	6,993.16	DEFERRED COMPENSATION -