



Fayette County

Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
979 TRUCKING, INC.	7/7/2023	51067	4426	1,931.16	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	7/7/2023	51067	4400	453.51	LIMESTONE - PRECT. 3
979 TRUCKING, INC.	7/7/2023	51067	4412	1,924.23	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	7/7/2023	51067	4428	1,016.21	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	7/7/2023	51067	4429	1,405.07	LIMESTONE - PRECT. 3
AIRGAS USA, LLC	7/7/2023	51068	9139096592	152.39	OXYGEN - EMS
AIRGAS USA, LLC	7/7/2023	51068	9139320376	201.22	OXYGEN - EMS
AIRGAS USA, LLC	7/7/2023	51068	9138859180	207.98	OXYGEN - EMS
A-LINE AUTO PARTS	7/7/2023	51069	9616102	128.61	FILTERS - PRECT. 3
A-LINE AUTO PARTS	7/7/2023	51069	9615532	63.42	FILTERS, ETC. - PRECT. 3
A-LINE AUTO PARTS	7/7/2023	51069	9617879	40.24	AIR BLOW GUN - WORKSHOI
A-LINE AUTO PARTS	7/7/2023	51069	9617901	7.68	FUEL HOSE - WORKSHOP
ALLIED CONTRACTORS, LLC	7/7/2023	51070	1659	140.40	REPAIR COMPACTOR CIRCUIT
ALPHA ONE LA GRANGE, LLC	7/7/2023	51071	208569	50.94	OIL CHANGE - SHERIFF
AMANDA URBAN	7/7/2023	51072	06/24/23	180.00	DOCENT SERVICES - HISTOF
AMAZON CAPITAL SERVICES, INC.	7/7/2023	51073	1KGW-PCTL-KQCV	32.99	WIRELESS PRESENTATION R
AMAZON CAPITAL SERVICES, INC.	7/7/2023	51073	1CGT-D447-4WK6	21.00	POSTAL SHIPPING SCALE - C
AMAZON CAPITAL SERVICES, INC.	7/7/2023	51073	1GDV-M9W7-1RRL	55.95	FILE CABINET LATERAL FILE
AMAZON CAPITAL SERVICES, INC.	7/7/2023	51073	17HX-XY7M-KN6H	59.83	MAGNETIC BOARD, TOWELS,
AMAZON CAPITAL SERVICES, INC.	7/7/2023	51073	17TD-19PM-DKD4	131.89	FLAG POLE ROPE & CHAIR C
AMAZON CAPITAL SERVICES, INC.	7/7/2023	51073	1V4R-XTRD-GGR4	168.80	TRASH CANS - COURTHOUSE
AMAZON CAPITAL SERVICES, INC.	7/7/2023	51073	1YJG-LLD9-D4FY	111.98	WATER FILTERS - AGRICULT
AMAZON CAPITAL SERVICES, INC.	7/7/2023	51073	1YQ4-MDXX-D41L	22.99	GFCI RECEPTACLE - AGRICU
AMAZON CAPITAL SERVICES, INC.	7/7/2023	51073	1YJG-LLD9-4KYP	105.82	PENS, ETC./DIST. CLERK, TA
ANDREW HARBERS	7/7/2023	51074	06/23/23A	12.00	BOUNTY - 1 COYOTE
ANDREW HARBERS	7/7/2023	51074	06/23/23B	5.00	BOUNTY - 1 FERAL HOG
APPLIED CONCEPTS, INC.	7/7/2023	51075	421529	96.00	ANTENNA MOUNTS - SHERIF
APPLIED CONCEPTS, INC.	7/7/2023	51075	421532	3,593.00	RADAR UNITS - SHERIFF
AQUA BEVERAGE COMPANY	7/7/2023	51076	015567-06/23	45.00	BOTTLED WATER, ETC. - CO.
AQUA BEVERAGE COMPANY	7/7/2023	51076	015791-06/23	62.75	BOTTLED WATER, ETC. - WA
AQUA BEVERAGE COMPANY	7/7/2023	51076	011766-06/23	25.50	BOTTLED WATER, ETC. - AU
AQUA BEVERAGE COMPANY	7/7/2023	51076	011457-06/23	79.00	BOTTLED WATER, ETC. - FAY
AQUA BEVERAGE COMPANY	7/7/2023	51076	015404-06/23	42.50	BOTTLED WATER, ETC. - CO.
ASCEND LEARNING HOLDINGS. LI	7/7/2023	51077	721423	118.92	NAEMT INSTRUCTOR PREPAF
ASSOCIATED SUPPLY CO INC	7/7/2023	51078	ESA023201-1	4,100.00	BRUSH GRAPPLE- PRECT. 2
AT & T	7/7/2023	51080	831-000-7257 031-0	527.98	INTERNET SERVICE
AT & T	7/7/2023	51080	831-000-7257 036-0	141.80	TELEPHONE SERVICIE
AT & T	7/7/2023	51079	512 A67-0675 073 4-	107.68	TELEPHONE SERVICE - EMS
AT & T MOBILITY	7/7/2023	51081	93991-07/23	1,962.87	CELLULAR PHONE SERVICE
AT & T MOBILITY	7/7/2023	51081	26019-07/23	2,534.13	PHONE SERVICE
ATASCOSA COUNTY AUDITOR	7/7/2023	51082	2556	400.00	DETENTION - JUV. PROB. #1

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BILLY NIESNER	7/7/2023	51083	06/23/23B	12.00	BOUNTY - 1 COYOTE
BILLY NIESNER	7/7/2023	51083	06/23/23A	5.00	BOUNTY - 1 FERAL HOGS
BLUE360 MEDIA	7/7/2023	51084	IN2304194228	601.35	CIVIL PROCESS FOR TEXAS I
BLUEBONNET ALARM, LLC	7/7/2023	51085	041071	230.00	REPLACE DOOR RELEASE - E
BLUEBONNET ELECTRIC COOPERA	7/7/2023	51086	97210298-07/23	60.10	UTILITIES - WEST POINT SE'
BLUEBONNET ELECTRIC COOPERA	7/7/2023	51086	11418865-07/23	198.17	UTILITIES - PRECT. 2 WAREH
BOEHM TRACTOR SALES, INC.	7/7/2023	51087	CT216121	84.94	HERBICIDE SPRAY NOZZLE -
BOGGUS MOTOR SALES II, LLC	7/7/2023	51088	00762493	37,414.00	2022 FORD TRUCK - ANIMAL
BOUND TREE MEDICAL, LLC	7/7/2023	51089	84999058	1,390.38	GLOVES, COT SHEETS, ETC.
BOUND TREE MEDICAL, LLC	7/7/2023	51089	85001874	643.20	IV SOLUTION, TOURNIQUET,
BOUND TREE MEDICAL, LLC	7/7/2023	51089	85007057	38.15	LARYNGOSCOPE - EMS
BOUND TREE MEDICAL, LLC	7/7/2023	51089	85003597	973.97	IV SOLUTION, COT SHEETS,
BOUND TREE MEDICAL, LLC	7/7/2023	51089	85008683	1,302.51	LABELALOL, ELECTRODES, E
BOUND TREE MEDICAL, LLC	7/7/2023	51089	84991397	359.96	FENTANYL - EMS
BRAUNTEX MATERIALS, INC.	7/7/2023	51090	146994	307.39	LIMESTONE - PRECT. 4
BRAUNTEX MATERIALS, INC.	7/7/2023	51090	147250	312.34	LIMESTONE - PRECT. 4
BRAUNTEX MATERIALS, INC.	7/7/2023	51090	147691	462.94	LIMESTONE - PRECT. 4
BRAUNTEX MATERIALS, INC.	7/7/2023	51090	147479	307.86	LIMESTONE - PRECT. 4
BRAUNTEX MATERIALS, INC.	7/7/2023	51090	147478	147.32	LIMESTONE - PRECT. 1
BUBELA INSURANCE PARTNERS, L	7/7/2023	51091	07/06/23	491.22	161 RECEIPTS @ \$3.00 & PO
CALVIN MERSIOVSKY	7/7/2023	51092	05/17/23	47.00	STATE INSPECTION, ETC - S
CALVIN MERSIOVSKY	7/7/2023	51092	24215	493.00	BATTERIES - SHERIFF
CALVIN MERSIOVSKY	7/7/2023	51092	24068	298.00	BATTERY - SHERIFF
CALVIN MERSIOVSKY	7/7/2023	51092	24201	177.00	BATTERY - SHERIFF
CAPITAL ONE	7/7/2023	51094	06/06/23A	14.98	PAPER PLATES - DISPATCH
CAPITAL ONE	7/7/2023	51094	06/03/23	175.85	TOASTER, BATH RUGS, ETC.
CAPITAL ONE	7/7/2023	51094	06/07/23B	27.44	COFFEE MAKER - EMS
CAPITAL ONE	7/7/2023	51094	06/07/23A	48.72	BATTERIES - DPS
CAPITAL ONE	7/7/2023	51094	06/08/23	36.21	BATTERIES, BINDERS, ETC. .
CAPITAL ONE	7/7/2023	51094	05/31/23	263.57	DVD'S, BINDERS, ETC. - SHE
CAPITAL ONE	7/7/2023	51094	05/30/23C	25.96	PLASTIC STORAGE BIN - SHI
CAPITAL ONE	7/7/2023	51094	05/30/23B	11.80	CUTLERY - DISPTACH
CAPITAL ONE	7/7/2023	51094	05/24/23	9.97	COOKIE SHEET SET - EMS
CAPITAL ONE	7/7/2023	51094	05/30/23D	-26.30	GROCERIES - JUSTICE CENT
CAPITAL ONE	7/7/2023	51094	05/30/23A	403.03	GROCERIES, FOOD PROCESS
CAPITAL ONE	7/7/2023	51094	06/07/23C	29.66	PRESCRIPTIONS - JUSTICE C
CAPITAL ONE	7/7/2023	51094	05/23/23B	449.05	GROCERIES, TOWELS, ETC. .
CAPITAL ONE	7/7/2023	51094	06/07/23D	61.72	BATTERIES, ETC. - EMS
CAPITAL ONE	7/7/2023	51094	06/09/23	64.50	WATER & GATORADE - EMS ;
CAPITAL ONE	7/7/2023	51094	05/23/23A	7.86	CUTLERY - DISPATCH
CAPITAL ONE	7/7/2023	51094	05/22/23	127.27	CLEANING SUPPLIES, BATTE
CAPITAL ONE	7/7/2023	51094	05/19/23B	35.96	BATTERIES & EXTENSION CC
CAPITAL ONE	7/7/2023	51094	06/13/23A	448.52	GROCERIES, TRASH BAGS, E
CAPITAL ONE	7/7/2023	51094	06/13/23B	6.58	KLEENEX - DISPATCH
CAPITAL ONE	7/7/2023	51094	06/16/23	37.14	BINDERS - EMS
CAPITAL ONE	7/7/2023	51094	06/06/23B	228.72	GROCERIES, TISSUE, ETC. -

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CAPITAL ONE	7/7/2023	51093	614698-06/23	191.94	CLEANING SUPPLIES - WALL
CAPITAL ONE	7/7/2023	51094	05/19/23A	76.70	DVD'S & BATTERIES - DPS
CAPPS RENT-A-CAR, INC.	7/7/2023	51095	NAT-241I5	899.00	RENT-A-CAR - SHERIFF
CENTERPOINT ENERGY	7/7/2023	51096	2885045-1-07/23	49.94	UTILITIES - COURTHOUSE
CENTERPOINT ENERGY	7/7/2023	51096	2873479-6-07/23	49.94	UTILITIES - CSCD BLDG.
CENTERPOINT ENERGY	7/7/2023	51096	6403204156-4-07/23	57.63	UTILITIES - COUNTY GENERA
CENTERPOINT ENERGY	7/7/2023	51096	8347175-5-07/23	49.94	UTILITIES - JUV. PROBATION
CHRIS KASPAR	7/7/2023	51097	06/16/23A	150.00	BOUNTY - 30 FERAL HOGS
CHRIS KASPAR	7/7/2023	51097	06/16/23B	240.00	BOUNTY - 20 COYOTES
CITY OF FLATONIA	7/7/2023	51098	10-1100-00-07/23	9.00	UTILITIES - RECYCLING CEN
CITY OF FLATONIA	7/7/2023	51098	05-1960-00-07/23	511.46	UTILITIES - PRECT. 3 WAREH
CITY OF FLATONIA	7/7/2023	51098	05-1940-00-07/23	540.73	UTILITIES - EMS BLDG.
CITY OF SCHULENBURG	7/7/2023	51099	I30-71657	618.35	TRASH COMPACTOR - SCHUL
CITY OF SCHULENBURG	7/7/2023	51099	I30-68299	581.50	TRASH COMPACTOR - SCHUL
CITY OF SCHULENBURG	7/7/2023	51099	I30-70146	893.35	TRASH COMPACTOR - SCHUL
CITY OF SCHULENBURG UTILITIES	7/7/2023	51100	12-165980-00-07/23	613.30	UTILITIES - NEW EMS BLDG.
CITY OF SCHULENBURG UTILITIES	7/7/2023	51100	05-071501-00-07/23	403.00	UTILITIES - COUNTY BLDG.
CITY OF SCHULENBURG UTILITIES	7/7/2023	51100	12-170300-00-07/23	390.17	UTILITIES - PRECT. 4 WAREH
CITY OF SCHULENBURG UTILITIES	7/7/2023	51100	12-165706-02-07/23	199.57	UTILITIES - OLD EMS BLDG.
CLEVELAND ASPHALT PRODUCTS,	7/7/2023	51101	26829	17,016.05	CRS-2P - PIANO BRIDGE RO,
CLEVELAND ASPHALT PRODUCTS,	7/7/2023	51101	26822	15,554.75	CRS-2P - PIANO BRIDGE RO,
CLEVELAND ASPHALT PRODUCTS,	7/7/2023	51101	26838	18,492.40	CRS-2P - HAVEMANN ROAD
CLEVELAND ASPHALT PRODUCTS,	7/7/2023	51101	26825	12,832.23	MS-1 - HAVEMANN ROAD
CLEVELAND ASPHALT PRODUCTS,	7/7/2023	51101	26809	11,416.40	MS-1 - PRECT. 4
COLORADO VALLEY INTERNET	7/7/2023	51102	122211-07/23	164.66	INTERNET SERVICE - EMS
COLORADO VALLEY INTERNET	7/7/2023	51102	122997-07/23	165.15	INTERNET & PHONE - RECYC
COLORADO VALLEY INTERNET	7/7/2023	51102	123146-07/23	136.49	INTERNET SERVICE - CSCD
COLORADO VALLEY INTERNET	7/7/2023	51102	121329-07/23	229.99	INTERNET SERVICE
COLORADO VALLEY INTERNET	7/7/2023	51102	5456-07/23	29.95	INTERNET SERVICE
COLORADO VALLEY INTERNET	7/7/2023	51102	122210-07/23	254.26	INTERNET SERVICE - J. P. #:
COLORADO VALLEY TELEPHONE	7/7/2023	51103	124329-07/23	342.11	INTERNET & PHONE SERVICE
COLORADO VALLEY TELEPHONE	7/7/2023	51103	2055-07/23	148.19	TELEPHONE SERVICE - PREC
COLORADO VALLEY TELEPHONE	7/7/2023	51103	123159-07/23	300.76	TELEPHONE SERVICES - CSC
COLORADO VALLEY TELEPHONE	7/7/2023	51103	122998-07/23	225.35	TELEPHONE SERVICES - EMS
COLORADO VALLEY TELEPHONE	7/7/2023	51103	125260-07/23	199.75	INTERNET & PHONE SERVICE
COLORADO VALLEY TELEPHONE	7/7/2023	51103	124371-07/23	516.91	INTERNET & PHONE SERVICE
COLORADO VALLEY TELEPHONE	7/7/2023	51103	125560-07/23	172.52	INTERNET & PHONE SERVICE
COLORADO VALLEY TELEPHONE	7/7/2023	51103	1360-07/23	302.33	TELEPHONE SERVICE - AIRP
COLORADO VALLEY TELEPHONE	7/7/2023	51103	125489-07/23	152.70	INTERNET & PHONE SERVICE
COLORADO VALLEY TELEPHONE	7/7/2023	51103	124153-07/23	306.34	INTERNET & PHONE SERVICE
COMDATA	7/7/2023	51104	XY771070423-07/23	17,910.50	GASOLINE & DIESEL - VARIC
COMDATA	7/7/2023	51104	XY854070423-07/23	331.22	FUEL - CSCD
COOPER EQUIPMENT CO.	7/7/2023	51105	IN59240	657.32	SEAL KIT, ETC. - CHIP SPREA
COOPER EQUIPMENT CO.	7/7/2023	51105	IN59244	408.45	FILTERS, ETC. - CHIP SPREA
CORRECTIONS SOFTWARE SOLUT	7/7/2023	51106	54056	1,672.00	AUGUST, 2023 SOFTWARE M
D & D ACE HARDWARE	7/7/2023	51107	188581/1	364.80	PVC PIPE - PRECT. 1

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D & D ACE HARDWARE	7/7/2023	51107	188838/1	27.99	BOLT CUTTER - PRECT. 3
D & D ACE HARDWARE	7/7/2023	51107	188766/1	35.57	DEF FLUID, ETC. - PRECT. 3
D & D ACE HARDWARE	7/7/2023	51107	188764/1	8.59	COIL CLEANER - PRECT. 3
D & D ACE HARDWARE	7/7/2023	51107	188551/1	8.59	WATERING CAN - COURTHOU
D & D ACE HARDWARE	7/7/2023	51107	188557/1	7.77	KEYS - RECYCLIING
D & D ACE HARDWARE	7/7/2023	51107	188580/1	91.20	PVC PIPE - PRECT. 1
D & D ACE HARDWARE	7/7/2023	51107	188590/1	19.18	FLY KILLER - PRECT. 3
D & D ACE HARDWARE	7/7/2023	51107	188707/1	4.59	BELT - AGR. BUILDING
D & D ACE HARDWARE	7/7/2023	51107	188616/1	5.99	AIR FILTER - DHS BLDG.
DAVID B BROOKS	7/7/2023	51108	06/29/23	100.00	LEGAL CONSULTATION FEES
DEERSKIN MFG. INC.	7/7/2023	51109	5244	27,631.00	CHASSIS MOUNT - ANIMAL C
DON HART'S RADIATOR SERVICE	7/7/2023	51110	201751	754.08	REPAIR & CLEAN RADIATOR
ELECTION SYSTEMS & SOFTWARE	7/7/2023	51111	CD2055912	66.53	ELECTION KITS - 05/06/23
ELECTION SYSTEMS & SOFTWARE	7/7/2023	51111	CD2060741	35.68	BALLOTS - 05/06/23 ELECTI
ELECTION SYSTEMS & SOFTWARE	7/7/2023	51111	CD2060742	80.86	BALLOTS - 05/06/23 ELECTI
ELECTION SYSTEMS & SOFTWARE	7/7/2023	51111	CD2060743	58.67	BALLOTS - 05/06/23
ELECTION SYSTEMS & SOFTWARE	7/7/2023	51111	CD2060744	65.60	BALLOTS - 05/06/23
ENRIQUE CANO	7/7/2023	51112	838305	125.00	ROTATE - BALANCE TIRES -
ERIC PEREZ	7/7/2023	51113	145	2,050.00	INSTALL EQUIPMENT, ETC. -
ERIC PEREZ	7/7/2023	51113	147	2,050.00	INSTALL EQUIPMENT, ETC. -
ERIC PEREZ	7/7/2023	51113	144	250.00	INSTALL TRAY & BOX - SHER
FARMERS LUMBER COMPANY	7/7/2023	51114	75553	33.20	LUMBER - REISS ROAD BRID
FARMERS LUMBER COMPANY	7/7/2023	51114	75550	168.56	PLYWOOD & LUMBER - REISS
FARMERS LUMBER COMPANY	7/7/2023	51114	75120	318.87	SNAP TIES, SCREWS, ETC. -
FARMERS LUMBER COMPANY	7/7/2023	51114	75269	14.50	WEDGE ANCHOR - REISS RO
FARMERS LUMBER COMPANY	7/7/2023	51114	75619	66.96	BREAKER, BOX, ETC. - PREC
FARMERS LUMBER COMPANY	7/7/2023	51114	75795	47.97	FILTER, ETC. - PRECT. 3
FARMERS LUMBER COMPANY	7/7/2023	51114	75622	-21.00	BREAKER - PRECT. 1
FARMERS LUMBER COMPANY	7/7/2023	51114	75567	16.60	LUMBER - REISS ROAD BRID
FARMERS LUMBER COMPANY	7/7/2023	51114	75009	50.97	DRILL BITS - REISS ROAD BI
FARMERS LUMBER COMPANY	7/7/2023	51114	74497	246.14	GLOVES, SCREWDRIVER, ET
FARMERS LUMBER COMPANY	7/7/2023	51114	75552	25.99	SCREWS - REISS ROAD BRIE
FARMERS LUMBER COMPANY	7/7/2023	51114	75674	82.57	REBAR, NAILS, ETC. - REISS
FARMERS LUMBER COMPANY	7/7/2023	51114	74207	33.24	KEYS CUT - COURTHOUSE
FARMERS LUMBER COMPANY	7/7/2023	51114	74436	88.11	LUMBER, SCREWS, ETC. - EM
FARMERS LUMBER COMPANY	7/7/2023	51114	74380	19.39	KEYS CUT - COURTHOUSE
FARMERS LUMBER COMPANY	7/7/2023	51114	74341	34.53	SILICONE, TAPE, ETC. - JUST
FARMERS LUMBER COMPANY	7/7/2023	51114	74331	7.75	PLEXIGLASS - JUSTICE CENT
FARMERS LUMBER COMPANY	7/7/2023	51114	73984	83.85	PLYWOOD, SCREWS, ETC. - I
FARMERS LUMBER COMPANY	7/7/2023	51114	74736	22.99	DEADBOLT - MEADOWS BLD
FARRWEST SPECIALTY VEHICLES,	7/7/2023	51115	2348	10,880.65	CARGO STORAGE, BOXES, E
FAYETTE COUNTY TAX ASSESSOR	7/7/2023	51116	6104-23	7.50	2023 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	7/7/2023	51116	3810-23	7.50	2023 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	7/7/2023	51116	9016-23	7.50	2023 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	7/7/2023	51116	0808-23	7.50	2023 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	7/7/2023	51116	4642-23	7.50	2023 STATE VEHICLE REGIS

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FAYETTE ELECTRIC COOPERATIVE	7/7/2023	51117	137167700-07/23	25.85	UTILITIES - WARRENTON RE
FAYETTE ELECTRIC COOPERATIVE	7/7/2023	51117	136932100-07/23	48.68	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	7/7/2023	51117	136931900-07/23	27.48	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	7/7/2023	51117	13305800-07/23	289.22	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	7/7/2023	51117	136363000-07/23	1,227.83	UTILITIES - AGRICULTURE B
FAYETTE ELECTRIC COOPERATIVE	7/7/2023	51117	136330800-07/23	63.86	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	7/7/2023	51117	11814100-07/23	325.40	UTILITIES - RECYCLING CEN
FAYETTE ELECTRIC COOPERATIVE	7/7/2023	51117	11486800-07/23	373.79	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE	7/7/2023	51117	2665800-07/23	24.02	UTILITIES - MULDOON COUR
FAYETTE ELECTRIC COOPERATIVE	7/7/2023	51117	136379300-07/23	189.09	UTILITIES - AGRICULTURE B
FAYETTE ELECTRIC COOPERATIVE	7/7/2023	51117	136932000-07/23	30.43	UTILITIES - AIRPORT
FAYETTE FIRE & SAFETY	7/7/2023	51118	13973	28.25	FIRST AID SUPPLIES - PREC
FAYETTE WATER SUPPLY CORPOR.	7/7/2023	51119	00961-07/23	76.96	UTILITIES - AIRPORT
FAYETTE WATER SUPPLY CORPOR.	7/7/2023	51119	03631-07/23	215.51	UTILITIES - AGRICULTURE B
FAYETTE WATER SUPPLY CORPOR.	7/7/2023	51119	01105-07/23	199.96	UTILITIES - RECYCLING CEN
FAYETTEVILLE PROPANE CO., INC.	7/7/2023	51120	492048	112.00	PROPANE - RECYCLING CENT
FRONTIER COMMUNICATIONS	7/7/2023	51121	979-968-8501-02030	161.88	COUNTY AUDITOR FAX LINE
FRONTIER COMMUNICATIONS	7/7/2023	51121	979-197-0339-10182	440.05	TELEPHONE SERVICE - SHER
FRONTIER COMMUNICATIONS	7/7/2023	51121	210-188-2795-031401,	1,053.94	TELEPHONE SERVICE
FRONTIER COMMUNICATIONS	7/7/2023	51121	979-968-1800-02281	560.95	DIRECT INWARD TELEPHONE
GALE VANEK MERSIOVSKY	7/7/2023	51122	67407	81.03	STORAGE LATCH BOXES - EL
GALLS, LLC	7/7/2023	51123	024813890	70.99	UNIFORM SHIRT - SHERIFF
GARY CONNER	7/7/2023	51124	67680	47.10	CRACKED WINDSHIELD - PR
GRAHMANN'S TRUE VALUE HARDV	7/7/2023	51125	220475	36.00	TREE PRUNING SEAL - PREC
GRAHMANN'S TRUE VALUE HARDV	7/7/2023	51125	220457	50.41	PLUG RECEPTABLE, ETC. - PF
GRAHMANN'S TRUE VALUE HARDV	7/7/2023	51125	220489	79.72	PLIER, CABLE CUTTER, ETC.
GRAHMANN'S TRUE VALUE HARDV	7/7/2023	51125	222409	186.39	WD-40, SUNSCREEN, ETC. -
GRAHMANN'S TRUE VALUE HARDV	7/7/2023	51125	222472	34.99	RUBBER HOSE - PRECT. 3
GRAHMANN'S TRUE VALUE HARDV	7/7/2023	51125	222923	31.98	WISE GRIP, ETC. - PRECT. 3
GRAHMANN'S TRUE VALUE HARDV	7/7/2023	51125	222571	62.18	WHEELS - PRECT. 3
GT DISTRIBUTORS, INC.	7/7/2023	51126	INV0957815	472.79	UNIFORM PANTS, HANDCUFF
GUADALUPE COUNTY	7/7/2023	51127	23-0087	6,000.00	DETENTION - JUV. PROB. #1
GULF COAST PAPER CO., INC.	7/7/2023	51128	2407294	198.27	TISSUE - JUSTICE CENTER
H. E. B. GROCERY COMPANY	7/7/2023	51129	10020982000-06/30#2,	3,320.01	GROCERIES - JAIL
H. E. B. GROCERY COMPANY	7/7/2023	51129	10020982000-06/30E12,	33	WATER - 2020V-139
HAROLD MICA	7/7/2023	51130	06/26/23	50.00	BOUNTY - 10 FERAL HOGS
HENRY SCHEIN INC	7/7/2023	51131	42686653	38.56	CLOPIDOGREL - EMS
HRNCIR OIL COMPANY	7/7/2023	51132	42019	1,414.00	TIRES - RECLAIMER
HRNCIR OIL COMPANY	7/7/2023	51132	42099	2,044.00	TIRES - PRECT. 4
HRNCIR OIL COMPANY	7/7/2023	51132	42087	69.25	OIL CHANGE - SHERIFF
INDIGENT HEALTHCARE SOLUTIO	7/7/2023	51133	76020	1,059.00	COMPUTER SERVICE - AUGU
INTERSTATE BILLING SERVICE, I	7/7/2023	51134	S0210518201	525.66	SOLENOID VALVES, ETC. - P
INTERSTATE BILLING SERVICE, I	7/7/2023	51134	3032176083	800.46	FENDER - PRECT. 2
INTERSTATE BILLING SERVICE, I	7/7/2023	51134	3032141305	450.00	SHIPPING CHARGE/FENDER
INTERSTATE BILLING SERVICE, I	7/7/2023	51134	S0210509801	384.50	STARTER SWITCH, ETC. - PR
J & J METAL WORKS, INC.	7/7/2023	51135	41567	250.00	ALUMINUM/REPAIR FENDERS

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
JACQUE POTH SCHUMACHER	7/7/2023	51138	720067-0	392.07	TONER CARTRIDGES - DISPA
JACQUE POTH SCHUMACHER	7/7/2023	51138	720067-1	48.10	TONER CARTRIDGE - DISPAT
JACQUE POTH SCHUMACHER	7/7/2023	51138	720237-0	137.85	BOND PAPER - CO. AUDITOR
JACQUE POTH SCHUMACHER	7/7/2023	51138	720318-0	137.85	BOND PAPER - J. P. #1
JACQUE POTH SCHUMACHER	7/7/2023	51138	722349-0	275.70	BOND PAPER - SHERIFF
JACQUE POTH SCHUMACHER	7/7/2023	51138	722379-0	430.80	TONER CARTRIDGES - CO. A
JACQUE POTH SCHUMACHER	7/7/2023	51138	722381-0	45.95	BOND PAPER - TAX A/C
JACQUE POTH SCHUMACHER	7/7/2023	51138	722382-0	45.95	BOND PAPER - DISTRICT JUI
JACQUE POTH SCHUMACHER	7/7/2023	51138	720775-0	344.64	TONER CARTRIDGES - SHER.
JACQUE POTH SCHUMACHER	7/7/2023	51137	721650-0	30.00	MAINTENANCE - TAX A/C CO
JACQUE POTH SCHUMACHER	7/7/2023	51137	721282-0	33.00	MAINTENANCE - SHERIFF CC
JACQUE POTH SCHUMACHER	7/7/2023	51137	721284-0	94.14	MAINTENANCE - SHERIFF CC
JACQUE POTH SCHUMACHER	7/7/2023	51137	721651-0	160.48	MAINTENANCE - CO. ATTORNI
JACQUE POTH SCHUMACHER	7/7/2023	51137	721283-0	83.78	MAINTENANCE - ELECTIONS
JACQUE POTH SCHUMACHER	7/7/2023	51137	722257-0	95.59	MAINTENANCE - CO. ATTORNI
JACQUE POTH SCHUMACHER	7/7/2023	51137	722340-0	37.71	MAINTENANCE - CO. AUDITC
JACQUE POTH SCHUMACHER	7/7/2023	51137	721955-0	27.75	MAINTENANCE - JUV. PROB.
JACQUE POTH SCHUMACHER	7/7/2023	51137	721652-0	30.00	MAINTENANCE - TAX A/C CO
JACQUE POTH SCHUMACHER	7/7/2023	51137	720385-0	30.00	MAINTENANCE - CO. CLERK
JACQUE POTH SCHUMACHER	7/7/2023	51137	721653-0	71.32	MAINTENANCE - CO. JUDGE
JACQUE POTH SCHUMACHER	7/7/2023	51137	720386-0	30.11	MAINTENANCE - DIST. CLERK
JACQUE POTH SCHUMACHER	7/7/2023	51137	722258-0	34.93	MAINTENANCE - J. P. #4 COI
JACQUE POTH SCHUMACHER	7/7/2023	51137	720690-0	30.00	MAINTENANCE - J. P. #3 COI
JACQUE POTH SCHUMACHER	7/7/2023	51137	720793-0	30.00	MAINTENANCE - J. P. #2 COI
JACQUE POTH SCHUMACHER	7/7/2023	51137	722482-0	7.49	MAINTENANCE - J. P. #1 COI
JACQUE POTH SCHUMACHER	7/7/2023	51137	721649-0	52.86	MAINTENANCE - JAIL COPIEF
JACQUE POTH SCHUMACHER	7/7/2023	51137	720562-0	142.73	MAINTENANCE - CO. CLERK
JACQUE POTH SCHUMACHER	7/7/2023	51137	722524-0	208.73	MAINTENANCE - EXT. SERVI
JACQUE POTH SCHUMACHER	7/7/2023	51137	722525-0	143.00	MAINTENANCE - EMS COPIEF
JACQUE POTH SCHUMACHER	7/7/2023	51138	722390-0	144.30	TONER CARTRIDGES - DISPA
JACQUE POTH SCHUMACHER	7/7/2023	51138	722700-0	344.64	TONER CARTRIDGES - DPS
JACQUE POTH SCHUMACHER	7/7/2023	51138	722390-1	279.98	TONER CARTRIDGES - DISPA
JACQUE POTH SCHUMACHER	7/7/2023	51137	720792-0	30.00	MAINTENANCE - VETERANS
JACQUE POTH SCHUMACHER	7/7/2023	51136	721316-0	154.24	MAINTENANCE - FAYETTE CS
JAHNZ SITE SERVICES	7/7/2023	51139	3630	6,150.00	REPLACE/SERVICE PUMPS, E
JAHNZ SITE SERVICES	7/7/2023	51139	3631	10,450.00	CLOSE WEST POINT SEWER
JEREMY CASTLEBERRY	7/7/2023	51140	67853	56.01	GASOLINE - SHERIFF
JOSH MORGAN	7/7/2023	51141	67676	97.00	CDL CLASS A TEST - PRECT.
K & D TRUCKING	7/7/2023	51142	895939	1,996.16	HAULING - PRECT. 1
KLESEL AUTO, TRUCK AND TRACT	7/7/2023	51143	113790	9.66	AIR HOSE & FITTING - PREC
KLESEL AUTO, TRUCK AND TRACT	7/7/2023	51143	113849	131.74	SEAL, LAMP, ETC. - PRECT. 3
KLESEL AUTO, TRUCK AND TRACT	7/7/2023	51143	113971	56.01	WIPER BLADES, ETC. - PREC
KLESEL AUTO, TRUCK AND TRACT	7/7/2023	51143	113947	46.47	COUPLERS & GREASE GUN -
KLESEL AUTO, TRUCK AND TRACT	7/7/2023	51143	113859	25.37	COOLANT TANK CAP - PRECT
KLESEL AUTO, TRUCK AND TRACT	7/7/2023	51143	113875	124.49	AIR LUBICATOR, ETC. - PREC
KLESEL AUTO, TRUCK AND TRACT	7/7/2023	51143	113846	68.66	WASHER PUMP - PRECT. 4

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
KLESEL AUTO, TRUCK AND TRACT	7/7/2023	51143	113829	35.74	HYDRAULIC FITTING, ETC. -
KLESEL AUTO, TRUCK AND TRACT	7/7/2023	51143	113819	105.63	FUEL FILTER - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	7/7/2023	51143	113963	52.68	AIR VALVE, ETC. - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	7/7/2023	51143	113895	46.88	TIRE REPAIR SUPPLIES - PRE
KOENIG-BELVILL FUNERAL HOME	7/7/2023	51144	23-102REM/L	690.00	TRANSFER FOR AUTOPSY - T
LA GRANGE FARM & RANCH SUPPI	7/7/2023	51145	127575	75.75	FUNGUS CONTROL - COURTH
LA GRANGE TIRE, INC.	7/7/2023	51146	0224375	23.00	REPAIR TIRE - EMS
LA GRANGE TIRE, INC.	7/7/2023	51146	0223977	23.00	TIRE PLUG - SHERIFF
LA GRANGE TIRE, INC.	7/7/2023	51146	0224595	152.91	TIRE - SHERIFF
LA GRANGE UTILITIES	7/7/2023	51147	08-1810-00-07/23	336.72	UTILITIES - CAMP STREET AI
LA GRANGE UTILITIES	7/7/2023	51147	08-0660-00-07/23	801.24	UTILITIES - MEADOWS BLDG
LA GRANGE UTILITIES	7/7/2023	51147	08-1510-00-07/23	75.00	UTILITIES - JUSTICE CENTEF
LA GRANGE UTILITIES	7/7/2023	51147	08-0680-00-07/23	129.61	UTILITIES - PRECT. 1 WAREH
LA GRANGE UTILITIES	7/7/2023	51147	08-0690-00-07/23	177.15	UTILITIES - PRECT. 1 WAREH
LA GRANGE UTILITIES	7/7/2023	51147	08-1490-00-07/23	30.69	UTILITIES - JUSTICE CENTEF
LA GRANGE UTILITIES	7/7/2023	51147	08-1500-00-07/23	3,959.32	UTILITIES - JUSTICE CENTEF
LA GRANGE UTILITIES	7/7/2023	51147	08-0670-00-07/23	198.20	UTILITIES - MEADOWS BLDG
LA GRANGE UTILITIES	7/7/2023	51147	10-0565-00-07/23	14.75	UTILITIES - RECYCLING CEN
LA GRANGE UTILITIES	7/7/2023	51147	08-4420-00-07/23	3,425.18	UTILITIES - COURTHOUSE
LA GRANGE UTILITIES	7/7/2023	51147	08-4465-02-07/23	403.98	UTILITIES - OLD JAIL
LA GRANGE UTILITIES	7/7/2023	51147	08-4690-01-07/23	687.55	UTILITIES - MAIN STREET AN
LA GRANGE UTILITIES	7/7/2023	51147	08-4730-00-07/23	576.25	UTILITIES - CSCD BLDG.
LA GRANGE UTILITIES	7/7/2023	51147	08-1309-00-07/23	1,463.70	UTILITIES - NEW EMS BLDG.
LA GRANGE UTILITIES	7/7/2023	51147	08-4805-00-07/23	188.08	UTILITIES - FOUNDER'S PAR
LA GRANGE UTILITIES	7/7/2023	51147	10-0566-00-07/23	14.75	UTILITIES - AGRICULTURE B
LA GRANGE UTILITIES	7/7/2023	51147	08-4800-01-07/23	208.59	UTILITIES - JUV. PROBATION
LA GRANGE UTILITIES	7/7/2023	51147	08-4810-06-07/23	539.75	UTILITIES - CO. CLERK BLDG
LEWARD ANDERS & SONS, INC.	7/7/2023	51148	120348	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	7/7/2023	51148	120551	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	7/7/2023	51148	120269	5.00	WEIGH TRUCK - RECYCLING
LEXIS-NEXIS	7/7/2023	51149	3094557312	381.00	ON-LINE LIBRARY - CO. ATTI
LINDE GAS & EQUIPMENT INC.	7/7/2023	51150	36605992	332.40	CYLINDER RENTAL - PRECT.
LINDE GAS & EQUIPMENT INC.	7/7/2023	51150	36629705	46.33	CYLINDER RENTAL - PRECT.
LONE STAR CLEANING & LAUNDRY	7/7/2023	51151	06-011387	20.10	CLEAN SHIRTS - SHERIFF
LONE STAR CLEANING & LAUNDRY	7/7/2023	51151	06-011281	40.00	CLEAN UNIFORM SHIRTS - S
LOWER COLORADO RIVER AUTHO	7/7/2023	51152	TCI0008056	640.44	RADIO REPAIRS - EMS
LOWER COLORADO RIVER AUTHO	7/7/2023	51152	TCI0008057	172.43	RADIO REPAIRS - SHERIFF
LUCY DIERSCHKE ENT. LLC	7/7/2023	51153	16195	52.80	OIL CHANGE, ETC. - JUV. PR
LUCY DIERSCHKE ENT. LLC	7/7/2023	51153	16214	7.00	STATE INSPECTION - SHERII
MATT HUDEC	7/7/2023	51154	06/21/23B	24.00	BOUNTY - 2 COYOTES
MATT HUDEC	7/7/2023	51154	06/21/23A	105.00	BOUNTY - 21 FERAL HOGS
METRO FIRE APPARATUS SPECIAL	7/7/2023	51155	209538-1	832.00	LOCKOUT KIT - EMS
MICA RENTALS, INC.	7/7/2023	51156	58743	137.00	RENTAL PORTABLE TOILET -
MICHELLE GULASH	7/7/2023	51157	INV#3987	383.84	UNFIORM SHIRTS - EMS
MICHELLE GULASH	7/7/2023	51157	4003	30.00	ATTACH PATCHES - EMS
MIDTEX MATERIALS, LLC	7/7/2023	51158	29549	3,504.55	LIMESTONE - PRECT. 2

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
MIDTEX MATERIALS, LLC	7/7/2023	51158	29552	2,871.48	HAULING - MARKWARDT RO
MIDTEX MATERIALS, LLC	7/7/2023	51158	29457	3,476.64	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	7/7/2023	51158	29500	3,016.84	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	7/7/2023	51158	29460	446.17	HAULING - MARKWARDT RO
MIDTEX MATERIALS, LLC	7/7/2023	51158	29533	5,747.70	FLY ASH - LEONHARDT ROA
MIDTEX MATERIALS, LLC	7/7/2023	51158	29494	2,221.71	HAULING - MARKWARDT RO
MIDTEX MATERIALS, LLC	7/7/2023	51158	29369	3,497.35	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	7/7/2023	51158	29548	3,158.72	FLY ASH - WOODCREEK ROA
MIDTEX MATERIALS, LLC	7/7/2023	51158	29606	3,050.57	FLY ASH - WOOD CREEK RO
NATIONAL ASSOCIATION OF EMEF	7/7/2023	51159	012308876031000	120.00	PHTLS CERTIFICATION - EM
NATIONAL ASSOCIATION OF EMEF	7/7/2023	51159	012308875031000	135.00	PHTLS CERTIFICATION - EM
OAK FARMS HOUSTON	7/7/2023	51160	55761356	64.78	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	7/7/2023	51160	55761677	67.92	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	7/7/2023	51160	55761513	64.78	MILK - JUSTICE CENTER
O'REILLY AUTOMOTIVE, INC.	7/7/2023	51161	5577-346431	31.10	WIRE & ELECTRICAL TAPE - I
O'REILLY AUTOMOTIVE, INC.	7/7/2023	51161	1855266761	30.96	PHONE CHARGER, ETC. - PRI
O'REILLY AUTOMOTIVE, INC.	7/7/2023	51161	5577-346902	162.02	FREON, ETC. - PRECT. 3
O'REILLY AUTOMOTIVE, INC.	7/7/2023	51161	5577-346376	45.98	WORK LIGHTS - PRECT. 3
O'REILLY AUTOMOTIVE, INC.	7/7/2023	51161	5577-346375	242.87	AIR HAMMER - PRECT. 3
O'REILLY AUTOMOTIVE, INC.	7/7/2023	51161	5577-344494	111.36	HYDRAULIC FILTER & FLUID
O'REILLY AUTOMOTIVE, INC.	7/7/2023	51161	5577-344183	17.19	CLAMP - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	7/7/2023	51161	5577-344255	16.04	SWITCH & FLASHER - PRECT
O'REILLY AUTOMOTIVE, INC.	7/7/2023	51161	5577-344511	83.94	DEF FLUID - PRECT. 3
O'REILLY AUTOMOTIVE, INC.	7/7/2023	51161	5577-344647	14.99	ELECTRICAL GREASE - PREC
O'REILLY AUTOMOTIVE, INC.	7/7/2023	51161	5577-345462	6.78	BULB - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	7/7/2023	51161	5577-344251	14.31	DOOR HANDLE - PRECT. 3
O'REILLY AUTOMOTIVE, INC.	7/7/2023	51161	5577-344388	36.94	WINDOW HANDLE, ETC. - PR
O'REILLY AUTOMOTIVE, INC.	7/7/2023	51161	5577-346422	55.78	WIRE, ETC. - CHIP SPREADE
O'REILLY AUTOMOTIVE, INC.	7/7/2023	51161	5577-344263	15.19	FLASHER - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	7/7/2023	51161	5577-346110	79.65	OIL FILTER CAP, ETC. - PREC
O'REILLY AUTOMOTIVE, INC.	7/7/2023	51161	5577-344509	10.61	FILTER - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	7/7/2023	51161	5577-343528	255.36	DEF FLUID, ANTIFREEZE, ET
O'REILLY AUTOMOTIVE, INC.	7/7/2023	51161	5577-343358	130.04	BATTERY - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	7/7/2023	51161	5577-343365	-22.00	BATTERY CORE - PRECT. 4
OVIEDO MOTORS, LLC	7/7/2023	51162	D10014	72,605.53	2023 DODGE TRUCK - EMS -
PATRIOT FUEL DISTRIBUTORS	7/7/2023	51163	8033	2,666.68	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	7/7/2023	51163	8126	3,380.21	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	7/7/2023	51163	7942	3,800.78	GASOLINE - SHERIFF
PAUL'S TOWING AND STORAGE	7/7/2023	51164	20029	449.00	TOWING CHARGES - DISPAT
PETER SCHMIDT	7/7/2023	51165	06/26/23	214.00	REFUND DEPOSIT ON FERAL
PITNEY BOWES GLOBAL FINANCI	7/7/2023	51166	3317729782	144.60	POSTAGE - METER - CO. AUF
PITNEY BOWES, INC.	7/7/2023	51167	1023349470	91.29	POSTAGE SUPPLIES - TAC
PITNEY BOWES, INC.	7/7/2023	51167	1023373620	243.87	POSTAGE SUPPLIES - CO. CL
POWERPLAN BF	7/7/2023	51168	P9109223	701.96	VALVES, SWITCH, ETC. - PRI
R. B. EVERETT & CO.	7/7/2023	51169	39901	1,634.50	REPAIR DISTRIBUTOR TRUCI
R. B. EVERETT & CO.	7/7/2023	51169	39831	2,116.10	REPAIR CHIP SPREADER

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
R. D. OFFUTT COMPANY	7/7/2023	51170	P0219425	66.30	SENSOR, ETC. - PRECT. 4
R. D. OFFUTT COMPANY	7/7/2023	51170	P0224325	87.02	ANTENNA - PRECT. 4
RCS ACQUISITIONS LP	7/7/2023	51171	32542	2,000.00	MOVE CONCRETE CULVERTS
RECORDS CONSULTANTS, INC.	7/7/2023	51172	48694	1,479.00	RECORDS RETENTION CONS
REEDER'S AIR CONDITIONING & F	7/7/2023	51173	97776	225.00	REPAIR A/C - JUSTICE CENTI
RICK BOHLMANN	7/7/2023	51174	67848	30.00	GASOLINE - SHERIFF
ROGELIO PLATAS	7/7/2023	51175	757875	690.00	PAINT WALL - COURTHOUSE
RON'S OVERHEAD DOORS LLC	7/7/2023	51176	5914	423.00	SERVICE DOORS - JUSTICE (
ROUND TOP MERCANTILE II LLC	7/7/2023	51177	07/06/23	208.41	68 RECEIPTS @ \$3.00 & POS
ROUND TOP MERCANTILE II, LLC.	7/7/2023	51178	06/25/23	1,428.07	SHREDDER BLADES, BATTER
ROUND TOP MERCANTILE II, LLC.	7/7/2023	51178	260186	25.99	WIPES - RECYCLING
ROUND TOP SERVICE STATION, I	7/7/2023	51179	527867	42.00	STATE INSPECTION - PRECT.
RSINET, LLC	7/7/2023	51180	7380	180.00	AWOS NADIN DATA SERVICE
SCOTT WILLEY	7/7/2023	51181	67504	475.00	NACAA ANNUAL MEETING RE
SCOTT-MERRIMAN, INC.	7/7/2023	51182	071958	2,616.10	OFFICIAL RECORD BINDERS
SHOPPA'S FARM SUPPLY	7/7/2023	51183	1631951	40.70	SEAL, BEARING CONE, ETC.
SHOPPA'S FARM SUPPLY	7/7/2023	51183	1630510	357.28	SPINDLE, ETC. - PRECT. 1
SHOPPA'S FARM SUPPLY	7/7/2023	51183	1627666	153.59	BALL JOINT - PRECT. 2
SPARKLIGHT	7/7/2023	51184	126693738-07/23	142.12	JULY, 2023 CABLE SERVICE -
SPARKLIGHT	7/7/2023	51184	127411270-07/23	124.11	JULY, 2023 - CABLE SERVICE
SPARKLIGHT	7/7/2023	51184	127163566-07/23	65.17	JULY, 2023 CABLE SERVICE -
STAVINOHA TIRE PROS	7/7/2023	51185	110574	7.00	STATE INSPECTION - PRECT.
STAVINOHA TIRE PROS	7/7/2023	51185	110612	7.00	STATE INSPECTION - PRECT.
STEVEN HOPPER	7/7/2023	51186	07/05/23	3,282.11	HAULING - PRECT. 4
STRYKER SALES CORPORATION	7/7/2023	51187	4200390M	243.40	LARYNGOSCOPE, ETC. - EMS
SUTHERLANDS LUMBER-SOUTHWI	7/7/2023	51188	07-002406	16.99	WEED EATER STRING - PREC
SUTHERLANDS LUMBER-SOUTHWI	7/7/2023	51188	027148	6.87	WALL PROTECTOR - MEADOV
SUTHERLANDS LUMBER-SOUTHWI	7/7/2023	51188	027062	38.46	WEED KILLER, ETC. - VARIOI
SUTHERLANDS LUMBER-SOUTHWI	7/7/2023	51188	020765	14.82	WALL PROTECTOR - EMS
SUTHERLANDS LUMBER-SOUTHWI	7/7/2023	51188	027266	16.99	WEED EATER STRING - WOR
SYSCO CENTRAL TEXAS, INC.	7/7/2023	51189	713811780 4	1,501.02	GROCERIES, GLOVES, ETC. -
TED W. HARBERS PLUMBING	7/7/2023	51190	06/23/23	1,340.00	REPAIR SEWER LEAK - WATE
TEX PROPANE COMPANY	7/7/2023	51191	06/29/23	5,813.86	DIESEL & PROPANE - PRECT.
TEXAS AGGREGATES, LLP	7/7/2023	51192	20668	870.56	COVER ROCK - MARKWARDT
TEXAS AGGREGATES, LLP	7/7/2023	51192	21092	3,026.40	COVER ROCK - MARKWARDT
TEXAS AGGREGATES, LLP	7/7/2023	51192	21342	1,307.04	COVER ROCK - MARKWARDT
TEXAS AGGREGATES, LLP	7/7/2023	51192	21251	856.00	COVER ROCK - MARKWARDT
TEXAS AGGREGATES, LLP	7/7/2023	51192	21050	423.36	COVER ROCK - MARKWARDT
TEXAS AGGREGATES, LLP	7/7/2023	51192	21143	1,284.48	COVER ROCK - MARKWARDT
TEXAS AGGREGATES, LLP	7/7/2023	51192	20961	1,736.48	COVER ROCK - MARKWARDT
TEXAS AGGREGATES, LLP	7/7/2023	51192	20912	1,303.84	COVER ROCK - MARKWARDT
TEXAS AGGREGATES, LLP	7/7/2023	51192	20872	435.52	COVER ROCK - MARKWARDT
TEXAS AGGREGATES, LLP	7/7/2023	51192	21010	435.84	COVER ROCK - MARKWARDT
TEXAS ASSOCIATION OF COUNTIE	7/7/2023	51194	342242	200.00	COUNTY CLERK CONFERENCI
TEXAS ASSOCIATION OF COUNTIE	7/7/2023	51193	05-2023	15,298.16	HRA CLAIMS - MAY, 2023
TEXAS DEPT. OF STATE HEALTH	7/7/2023	51195	750001-2023	90.00	PROVIDER LICENSE FEE - EM

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS DISTRICT & COUNTY ATTO	7/7/2023	51196	226435	60.00	MEMBERSHIP DUES - BLAKE
TEXAS PARKS & WILDLIFE DEPT.	7/7/2023	51197	07/07/23 - MAY, 202	273.60	TPW FINES DUE STATE
TEXAS PARKS & WILDLIFE DEPT.	7/7/2023	51197	07/07/23 - APRIL, 20	364.20	TPW FINES DUE STATE
TEXAS PARKS AND WILDLIFE DEP.	7/7/2023	51198	07/07/23 - APRIL, 20	1,790.95	TPW FINES DUE STATE
TEXAS PARKS AND WILDLIFE DEP.	7/7/2023	51198	07/07/23 - MAY, 202	1,734.00	TPW FINES DUE STATE
TEXTME, INCORPORATED	7/7/2023	51199	06/22/23	75.00	SERVICE FEE - 23-00042 - S
THE NITSCHKE GROUP	7/7/2023	51200	267392	71.00	NOTARY BOND - CASSANDRA
TIETJEN'S, INC.	7/7/2023	51201	125649	350.00	ROCK GUARDS - PRECT. 2
TRACTOR SUPPLY CREDIT PLAN	7/7/2023	51202	100674042	239.99	HYDRAULIC JACK - WORKSH
TRACTOR SUPPLY CREDIT PLAN	7/7/2023	51202	200756953	224.69	CHAIN & HOOKS - PRECT. 3
TRACTOR SUPPLY CREDIT PLAN	7/7/2023	51202	100674742	58.98	IMPACT WRENCH, ETC. - WC
TRACTOR SUPPLY CREDIT PLAN	7/7/2023	51202	100676763	-25.98	HOOKS - PRECT. 3
TRACTOR SUPPLY CREDIT PLAN	7/7/2023	51202	100675315	92.54	DRILL, KIT, ETC. - PRECT. 3
TRANSUNION	7/7/2023	51203	308101-202306-1	166.30	RECORD SEARCH FEES - SHE
TYLER TECHNOLOGIES, INC.	7/7/2023	51204	025-426783	29,687.00	INCODE ANNUAL SAAS FLIP
U. S. POSTAL SERVICE	7/7/2023	51205	65056	2,835.00	POSTAGE/FAYETTE CO., AUS
URSULA S STEPHENS	7/7/2023	51206	06/27/23	100.00	TRANSLATOR - J. P. #1
VERIZON BUSINESS	7/7/2023	51207	Z8994351	880.67	T-1 INTERNET - COUNTY NET
VERIZON WIRELESS	7/7/2023	51208	9937824059	80.26	WIRELESS SERVICE - VARIO
VOIANCE LANGUAGE SERVICES, L	7/7/2023	51209	2023042852	25.42	SPANISH PHONE INTERPRET.
WALLER COUNTY ASPHALT, INC.	7/7/2023	51210	25325	2,658.60	COLD MIX - PRECT. 2
WALLER COUNTY ASPHALT, INC.	7/7/2023	51210	25336	2,602.95	COLD MIX - PRECT. 2
WALLER COUNTY ASPHALT, INC.	7/7/2023	51210	25401	2,613.45	COLD MIX - PRECT. 2
WESTERN SURETY COMPANY	7/7/2023	51211	71943838-2023	50.00	BOND - MICHAEL YORK
CEMEX, INC.	7/12/2023	51212	9448246953	3,464.28	COVER ROCK - PRECT. 4
FAYETTE COUNTY FAIR ASSOCIAT	7/12/2023	51213	5651	19,810.00	EMILY FRITSCH SHOW BARN
LAROCHE	7/12/2023	51215	07/05/23	33,085.00	155TH JUDICIAL DIST. - SIL'
LAROCHE	7/12/2023	51214	07/03/23	43,679.00	155TH JUDICIAL DIST. - ENC
NATIONAL ASSOCIATION OF EMEF	7/12/2023	51216	01230887603100	120.00	PHTLS CERTIFICATIONS - EM
NORTH & EAST COUNTY JUDGES	7/12/2023	51221	342863	250.00	CO. COMMISSIONER CONFEE
NORTH & EAST COUNTY JUDGES	7/12/2023	51219	342865	250.00	CO. COMMISSIONER CONFEE
NORTH & EAST COUNTY JUDGES	7/12/2023	51217	342864	250.00	CO. COMMISSIONER CONFEE
NORTH & EAST COUNTY JUDGES	7/12/2023	51218	342866	250.00	CO. COMMISSIONER CONFEE
NORTH & EAST COUNTY JUDGES	7/12/2023	51220	342862	250.00	CO. JUDGE CONFERENCE - D
ELECTRONIC FEDERAL TAX PAYME	7/14/2023	DFT0002220	INV0016934	52,313.46	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYME	7/14/2023	DFT0002220	INV0016935	30,022.09	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYME	7/14/2023	DFT0002220	INV0016936	12,234.66	MEDICARE TAX
TEXAS CHILD SUPPORT	7/14/2023	DFT0002221	INV0016906	1,505.28	CHILD SUPPORT-AMOUNT
TEXAS CHILD SUPPORT	7/14/2023	DFT0002221	INV0016905	323.08	CHILD SUPPORT-%
TEXAS COUNTY & DISTRICT	7/14/2023	DFT0002222	INV0016928	95,197.53	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	7/14/2023	DFT0002222	INV0016925	937.13	JUVENILE PROBATION RETIR
VALIC	7/14/2023	DFT0002223	INV0016930	6,506.50	DEFERRED COMPENSATION
STATE COMPTROLLER	7/19/2023	DFT0002227	17460015443 - EFS2	45.00	EFT - ELECTRONIC FILING FE
STATE COMPTROLLER	7/20/2023	DFT0002226	17460015443 - CR/2	143,471.03	EFT- CRIMINAL COSTS & FEE
BILLY EVERETT BISHOP III	7/24/2023	5148	07/20/23	40.00	GRAND JUROR - DISTRICT C
BOBBY JOE SELLERS	7/24/2023	5156	07/20/23	40.00	GRAND JUROR - DISTRICT C

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
BRUCE ALLEN KLOZIK	7/24/2023	5150	07/20/23	40.00	GRAND JUROR - DISTRICT C
DANIEL R LEWIS	7/24/2023	5153	07/20/23	40.00	GRAND JUROR - DISTRICT C
DUKE MURRAY HENGST	7/24/2023	5149	07/20/23	40.00	GRAND JUROR - DISTRICT C
GLENN DAVID ZOCH	7/24/2023	5158	07/20/23	40.00	GRAND JUROR - DISTRICT C
JACQUELINE CONSTANCE SHARP	7/24/2023	5157	07/20/23	40.00	GRAND JUROR - DISTRICT C
JOHN DAVID PRATKA	7/24/2023	5155	07/20/23	40.00	GRAND JUROR - DISTRICT C
LANDON LEE LEVIEN	7/24/2023	5152	07/20/23	40.00	GRAND JUROR - DISTRICT C
MARGIE ANN MUELLER	7/24/2023	5154	07/20/23	40.00	GRAND JUROR - DISTRICT C
STATE COMPTRROLLER	7/24/2023	DFT0002224	1-74-6001544-3-DFT	638.20	EFT-DIESEL FUEL TAX - 2ND
THOMAS HOWARD KNIGHT	7/24/2023	5151	07/20/23	40.00	GRAND JUROR - DISTRICT C
979 TRUCKING, INC.	7/25/2023	51222	4449	2,472.66	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	7/25/2023	51222	4448	470.86	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	7/25/2023	51222	4436	484.72	LIMESTONE - PRECT. 1
ABRAHAM L. MUESSE	7/25/2023	51223	07/12/23B	24.00	BOUNTY - 2 COYOTES
ABRAHAM L. MUESSE	7/25/2023	51223	07/12/23A	50.00	BOUNTY - 10 FERAL HOGS
AIRGAS USA, LLC	7/25/2023	51224	5500578526	125.89	OXYGEN - EMS
AIRGAS USA, LLC	7/25/2023	51224	9139545178	251.53	OXYGEN - EMS
AIRGAS USA, LLC	7/25/2023	51224	9139545177	295.08	OXYGEN - EMS
AIRGAS USA, LLC	7/25/2023	51224	9139747661	158.96	OXYGEN - EMS
ALPHA ONE LA GRANGE, LLC	7/25/2023	51225	209333	45.50	OIL CHANGE - SHERIFF
ALPHA ONE LA GRANGE, LLC	7/25/2023	51225	209230	45.50	OIL CHANGE - SHERIFF
ALPHA ONE LA GRANGE, LLC	7/25/2023	51225	209374	18.54	REPAIR TIRE - SHERIFF
AMAZON CAPITAL SERVICES, INC.	7/25/2023	51226	1Q1D-39CG-66JL	144.53	SURGE PROTECTOR POWER :
AMAZON CAPITAL SERVICES, INC.	7/25/2023	51226	16VK-QFDR-77H9	-214.87	SHEETING - TAPE - PRECT. 1
AMAZON CAPITAL SERVICES, INC.	7/25/2023	51226	1LNL-FXHH-JK9Y	214.87	SHEETING - TAPE - PRECT. 1
AMAZON CAPITAL SERVICES, INC.	7/25/2023	51226	1JW3-6XVD-KY3J	75.80	CALCULATOR & STAPLER - S
AMAZON CAPITAL SERVICES, INC.	7/25/2023	51226	1J6V-FWLN-RNNQ	177.84	LABELS - CO. CLERK
AMAZON CAPITAL SERVICES, INC.	7/25/2023	51226	1HVJ-MNRN-QKTV	19.89	LABEL MAKER TAPE - DPS
AMAZON CAPITAL SERVICES, INC.	7/25/2023	51226	1HTP-XFKV-996F	207.38	HOLSTERS - SHERIFF
AMAZON CAPITAL SERVICES, INC.	7/25/2023	51226	1DK7-3J6R-Y6KV	494.70	SURGE PROTECTOR POWER :
ANDREW RORSCHACH	7/25/2023	51227	07/07/23	250.00	REFUND DEPOSIT ON FERAL
ANNUAL MOTOR VEHICLE CRIMIN.	7/25/2023	51228	67886	1,125.00	CONFERENCE - KORENEK, TH
AT & T U-VERSE	7/25/2023	51229	133150763-07/23	112.35	INTERNET SERVICE - EMS #:
AUDIO-VIDEO PLUS	7/25/2023	51230	024767	1,498.00	MATTRESSES - EMS
AURORA KALINA	7/25/2023	51231	07/18/23	150.00	JANITORIAL SERVICES - JUL
AUSTIN FLEET MAINTENANCE, INC.	7/25/2023	51232	123802	265.00	GENERATOR MAINTENANCE/
AUSTIN FLEET MAINTENANCE, INC.	7/25/2023	51232	123803	265.00	GENERATOR MAINTENANCE/
BOUND TREE MEDICAL, LLC	7/25/2023	51233	85011353	779.06	DEXAMETHASONE, ETC. - EM
BOUND TREE MEDICAL, LLC	7/25/2023	51233	85012464	374.38	ROCURONIUM - EMS
BOUND TREE MEDICAL, LLC	7/25/2023	51233	85024041	2,283.09	IV SOLUTION, CAPNOLINE, E
BOUND TREE MEDICAL, LLC	7/25/2023	51233	85030404	1,160.75	COT SHEETS, GLOVES, ETC.
BOUND TREE MEDICAL, LLC	7/25/2023	51233	85014046	361.84	ATROPINE - EMS
BOUND TREE MEDICAL, LLC	7/25/2023	51233	85030405	68.82	COLD PACKS - EMS
BRAUNTEX MATERIALS, INC.	7/25/2023	51234	147891	151.74	LIMESTONE - PRECT. 4
BRAUNTEX MATERIALS, INC.	7/25/2023	51234	148086	309.24	LIMESTONE - PRECT. 4
BRIGGS EQUIPMENT	7/25/2023	51235	INV2859181	293.32	SEAL KITS, ETC. - RECYCLIN

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
BUGMAN OF WEIMAR, INC.	7/25/2023	51236	117956	75.00	PEST CONTROL - FLATONIA I
BUGMAN OF WEIMAR, INC.	7/25/2023	51236	117916	80.00	PEST CONTROL - SCHULENB
BUGMAN OF WEIMAR, INC.	7/25/2023	51236	117866	120.00	PEST CONTROL - JUSTICE CE
BUGMAN OF WEIMAR, INC.	7/25/2023	51236	117805	65.00	PEST CONTROL - FAYETTEVI
BUGMAN OF WEIMAR, INC.	7/25/2023	51236	117746	90.00	PEST CONTROL - MEADOWS
CALVIN MERSIOVSKY	7/25/2023	51237	06/02/23	7.00	STATE INSPECTION - SHERIF
CALVIN MERSIOVSKY	7/25/2023	51237	06/06/23A	7.00	STATE INSPECTION - SHERIF
CALVIN MERSIOVSKY	7/25/2023	51237	06/08/23	20.00	REPAIR FLAT - SHERIFF
CALVIN MERSIOVSKY	7/25/2023	51237	24581	82.20	OIL CHANGE - SHERIFF
CALVIN MERSIOVSKY	7/25/2023	51237	06/06/23B	7.00	STATE INSPECTION - CO. VA
CALVIN MERSIOVSKY	7/25/2023	51237	24308	90.65	OIL CHANGE - CO. VAN
CANDICE CLAY BAPTISTE	7/25/2023	51238	07/25/23	3,600.00	INDIGENT REPRESENTATION
CARMINE STATE BANK	7/25/2023	51239	07/25/23	64,831.98	MAINTAINER/ROLLER - PAYM
CDW GOVERNMENT, INC.	7/25/2023	51240	KQ85230	90.99	WEBCAM - ELECTIONS
CDW GOVERNMENT, INC.	7/25/2023	51240	KK26370	193.87	APC REPLACEMENT BATTERY
CEMEX, INC.	7/25/2023	51241	9448465155	3,542.88	COVER ROCK - PRECT. 3
CENTERPOINT ENERGY	7/25/2023	51242	6402100281-7-07/23	152.65	UTILITIES - NEW EMS BLDG.
CHRISTIAN HEALEY	7/25/2023	51243	07/18/23	150.00	REFUND DEPOSIT ON FERAL
CLEVELAND ASPHALT PRODUCTS,	7/25/2023	51244	26882	18,687.83	CRS-2P - LEONHARDT ROAD
CORDIAL EMERGENCY MEDICAL S	7/25/2023	51245	1272	36.00	PALS CARD - EMS
DAKOTA ZAPALAC	7/25/2023	51246	07/11/23B	12.00	BOUNTY - 1 COYOTE
DAKOTA ZAPALAC	7/25/2023	51246	07/11/23A	115.00	BOUNTY - 23 FERAL HOGS
DANIEL CERNOCH PLUMBING, INC	7/25/2023	51247	21550	2,203.90	REPAIR WATER LEAK, INSTA
DATAVOX, INC.	7/25/2023	51248	1181206	262.78	AVAYA PHONE/REMAINING B
DAVID LEHMANN	7/25/2023	51249	07/14/23A	55.00	BOUNTY - 11 FERAL HOGS
DAVID LEHMANN	7/25/2023	51249	07/05/23B	35.00	BOUNTY - 7 FERAL HOGS
DELL MARKETING L.P.	7/25/2023	51250	10685642583	990.08	WARRANTY EXTENSION - EX
DEPARTMENT OF INFORMATION R	7/25/2023	51252	HH10000523	3,851.30	SECURITY SERVICES - ELECT
DEPARTMENT OF INFORMATION R	7/25/2023	51251	23060874N	75.60	T-1 INTERNET & DIRECT INV
DEPARTMENT OF INFORMATION R	7/25/2023	51252	HH10000623	3,851.30	SECURITY SERVICES - ELECT
DIRECTV	7/25/2023	51253	071645838X230713	97.98	JULY, 2023 CABLE SERVICE
DOUGLAS LEHMANN	7/25/2023	51254	07/06/23	40.00	BOUNTY - 8 FERAL HOGS
DOUGLAS MICA & WIFE, SANDRA	7/25/2023	51255	07/25/23	600.00	LAND RENTAL - AUGUST, 20
DURAN GRAVEL COMPANY, INC.	7/25/2023	51256	15-6440	3,876.00	SCREENED GRAVEL - MORG#
DURAN GRAVEL COMPANY, INC.	7/25/2023	51256	15-6415	6,528.00	SCREENED GRAVEL - MORG#
DURAN GRAVEL COMPANY, INC.	7/25/2023	51256	15-6449	3,876.00	SCREENED GRAVEL - MORG#
ECONO SIGNS, LLC	7/25/2023	51257	10-983574	206.00	REFLECTORS - PRECT. 2
EDGAR DUDENSING, JR.	7/25/2023	51258	07/14/23A	250.00	BOUNTY - 50 FERAL HOGS
EDGAR DUDENSING, JR.	7/25/2023	51258	07/14/23B	12.00	BOUNTY - 1 COYOTE
EDOC TECHNOLOGIES, INC	7/25/2023	51259	19897	1,950.00	LASERFICHE SOFTWARE MAI
FAYETTE CO COMMISSION FOR IN	7/25/2023	51260	07/25/23	1,333.33	JULY, 2023 GRANT
FAYETTE COUNTY FAIR ASSOCIAT	7/25/2023	51261	S0192860	3,233.58	PENS & HARDWARE - EMILY
FAYETTE COUNTY FAIR ASSOCIAT	7/25/2023	51261	07/11/23	30,830.00	FANS & WIRING - EMILY FRI
FAYETTE COUNTY FAIR ASSOCIAT	7/25/2023	51261	2487	9,822.00	WELDING, ETC. - EMILY FRI
FAYETTE COUNTY RECORD, INC.	7/25/2023	51262	INS054628	57.00	PUBLIC HEARING - CO. CLER
FAYETTE COUNTY TAX ASSESSOR	7/25/2023	51264	1966-23	7.50	2023 STATE VEHICLE REGIS

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
FAYETTE COUNTY TAX ASSESSOR	7/25/2023	51263	4128-23	7.50	2023 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	7/25/2023	51263	3350-23	7.50	2023 STATE VEHICLE REGIS
FAYETTE COUNTY TAX ASSESSOR	7/25/2023	51263	0618-23	7.50	2023 STATE VEHICLE REGIS
FAYETTE FIRE & SAFETY	7/25/2023	51265	14027	1,499.55	INSPECT FIRE EXTINGUISHE
FAYETTEVILLE BANK	7/25/2023	51266	07/25/23	152,404.92	CERTIFICATES OF OBLIGATI
FIXPATRICKS GARAGE, LLC	7/25/2023	51267	2605	6,135.91	REPLACE TRANSMISSION PU
FRANK J. NOVAK OR HENRY J. NO	7/25/2023	51268	07/25/23	450.00	LAND RENTAL - AUGUST, 20
FRAZER, LTD.	7/25/2023	51269	90238	231.44	LIGHT - EMS
FRONTIER COMMUNICATIONS	7/25/2023	51270	979-197-0339-10182440.05		TELEPHONE SERVICE - SHEI
FRONTIER COMMUNICATIONS	7/25/2023	51270	979-197-0390-10202442.66		TELEPHONE SERVICE - SHER
GARDENIA JANSSEN ANIMAL SHEI	7/25/2023	51271	07/25/23	5,241.67	JULY, 2023 GRANT
GARY EUDY	7/25/2023	51272	06/26/23	2,760.00	LAWN SERVICE (YEARLY) - S
GOVERNMENT FORMS & SUPPLIES	7/25/2023	51273	0342015	1,222.76	CASEBINDERS - DIST. CLERI
GT DISTRIBUTORS, INC.	7/25/2023	51274	UNIV0026705	670.80	JACKETS, ETC. - EMS
GULF COAST PAPER CO., INC.	7/25/2023	51275	2415963	296.73	TISSUE & TOWELS - JUSTICE
GULF COAST PAPER CO., INC.	7/25/2023	51275	2413680	682.18	TOWELS, TISSUE, ETC. - EM
GULF COAST PAPER CO., INC.	7/25/2023	51275	2407295	147.30	PAPER TOWELS - COURTHOU
HAWORTH ROOFING & SUPPLIES	7/25/2023	51276	68700	280.00	PIPE - SHOP FENCE - PRECT.
HAWORTH ROOFING & SUPPLIES	7/25/2023	51276	68561	781.26	PURLINE - SHOP DOOR - PRE
IGNAC J. ORSAK	7/25/2023	51277	07/25/23	1,200.00	OFFICE RENT - AUGUST, 202
INTERSTATE BILLING SERVICE, IN	7/25/2023	51278	3032752527	103.90	ACTUATOR - PRECT. 2
INTERSTATE BILLING SERVICE, IN	7/25/2023	51278	3032824407	284.99	VALVE KIT, ETC. - PRECT. 2
INTERSTATE BILLING SERVICE, IN	7/25/2023	51278	S0210522191	1,030.40	SEAT - PRECT. 4
JASON MCBROOM	7/25/2023	51279	07/16/23	153.85	TEXAS COMMISSIONER'S CO
JASON STRICKLAND	7/25/2023	51280	07/09/23	466.99	LEMIT CONFERENCE - HUNT'S
JENNIFER GABLER	7/25/2023	51281	07/14/23	38.65	MILEAGE - APRIL-JULY, 2023
JEREMY TIPTON	7/25/2023	51282	295	225.00	JULY, 2023 - CSTS SERVICI
JEROME RAINOSEK	7/25/2023	51283	07/12/23	20.00	BOUNTY - 4 FERAL HOGS
JONES INSURANCE SERVICES	7/25/2023	51284	07/20/23	313.40	PUBLIC EMPLOYEE BOND - C
K & H PORTABLE TOILETS, INC.	7/25/2023	51285	168361	175.00	RENTAL - PORTABLE TOILET
K & H PORTABLE TOILETS, INC.	7/25/2023	51285	168360	175.00	RENTAL - PORTABLE TOILET
K. G. DAVIS, INC.	7/25/2023	51286	I199130	541.30	TINT DOOR GLASS, ETC. - EI
K. G. DAVIS, INC.	7/25/2023	51286	I199085	365.00	TINT TRUCK WINDOWS - PRI
KAHLIG ENTERPRISES LLC	7/25/2023	51287	378622	49,648.00	2023 FORD TRUCK - SHERIF
KAYLA KASPAR	7/25/2023	51288	07/07/23	14.10	COLORADO COUNTY STAR A'
KEITH PRAUSE	7/25/2023	51289	07/18/23	70.00	BOUNTY - 14 FERAL HOGS
KEVIN PITTMAN	7/25/2023	51290	07/19/23B	84.00	BOUNTY - 7 COYOTES
KEVIN PITTMAN	7/25/2023	51290	07/19/23A	100.00	BOUNTY - 20 FERAL HOGS
KLEIBER TRACTOR & EQUIPMENT,	7/25/2023	51291	291124	238.16	GEAR HEAD, ETC. - PRECT, 3
KLESEL AUTO, TRUCK AND TRACT	7/25/2023	51292	114014	38.56	TURBO & GASKET - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	7/25/2023	51292	113999	14.20	COMPRESSOR VENT HOSE -
KLESEL AUTO, TRUCK AND TRACT	7/25/2023	51292	114029	20.04	SCREWS - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	7/25/2023	51292	114041	3.90	SCREWS - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	7/25/2023	51292	113985	15.96	WASHER NOZZLE - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	7/25/2023	51292	114053	371.12	U-JOINTS, ETC. - PRECT. 4
KLESEL AUTO, TRUCK AND TRACT	7/25/2023	51292	114091	50.14	STUDS & NUTS - PRECT. 4

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
KOENIG-BELVILL FUNERAL HOME	7/25/2023	51293	23-110REM	690.00	TRANSPORT TO FUNERAL HC
LA GRANGE FARM & RANCH SUPPI	7/25/2023	51294	130174	69.00	FUNGUS CONTROL, ETC. - C
LA GRANGE NAPA	7/25/2023	51295	305803	61.24	FLOW SWITCH - PRECT. 3
LA GRANGE NAPA	7/25/2023	51295	303567	194.85	DEF FLUID - PRECT. 4
LA GRANGE NAPA	7/25/2023	51295	304044	52.67	ANTENNA, CABLE, ETC. - PRI
LA GRANGE NAPA	7/25/2023	51295	305956	11.49	MOUNTING TAPE - EMS
LA GRANGE NAPA	7/25/2023	51295	304079	547.68	LAMP KITS, TRAILER WIRE, I
LA GRANGE NAPA	7/25/2023	51295	306081	107.96	LIGHTS - RECYCLING
LA GRANGE NAPA	7/25/2023	51295	305369	121.74	OIL - PRECT. 2
LA GRANGE NAPA	7/25/2023	51295	305197	129.90	DEF FLUID - PRECT. 3
LA GRANGE NAPA	7/25/2023	51295	305941	129.85	CABLE & HOSE - PRECT. 3
LA GRANGE NAPA	7/25/2023	51295	304349	61.77	CRANK HANDLE PIN, ETC. - I
LA GRANGE NAPA	7/25/2023	51295	303086	122.42	TROLLEY JACKS - PRECT. 3
LA GRANGE NAPA	7/25/2023	51295	303279	231.09	HYDRAULIC FITTINGS & HOS
LA GRANGE NAPA	7/25/2023	51295	303403	55.24	FILTERS - PRECT. 2
LA GRANGE NAPA	7/25/2023	51295	304201	51.92	FILTERS - PRECT. 2
LA GRANGE NAPA	7/25/2023	51295	303382	110.86	FILTERS - PRECT. 2
LA GRANGE NAPA	7/25/2023	51295	303123	16.92	WINDSHILED WASHER FLUII
LA GRANGE NAPA	7/25/2023	51295	303119	121.74	OIL - PRECT. 2
LA GRANGE NAPA	7/25/2023	51295	306069	9.18	OIL - PRECT. 1
LA GRANGE NAPA	7/25/2023	51295	305576	9.48	TOWELS, ETC. - PRECT. 1
LA GRANGE NAPA	7/25/2023	51295	305985	14.90	STARTER FLUID, WD-40, - E
LA GRANGE NAPA	7/25/2023	51295	305915	7.58	GRINDING WHEEL - PRECT.
LA GRANGE NAPA	7/25/2023	51295	305741	18.10	FREON - PRECT. 1
LA GRANGE NAPA	7/25/2023	51295	305250	19.78	CAR CLEANER & CLOTH - PRI
LA GRANGE NAPA	7/25/2023	51295	305194	65.99	FUEL HOSE - PRECT. 1
LA GRANGE NAPA	7/25/2023	51295	302511	257.64	FITTINGS, TIE STRAPS, ETC.
LA GRANGE NAPA	7/25/2023	51295	305119	25.68	ANTIFREEZE - PRECT. 1
LA GRANGE NAPA	7/25/2023	51295	304846	-38.69	V-BELTS - PRECT. 1
LA GRANGE NAPA	7/25/2023	51295	304432	31.90	FILTER - PRECT. 1
LA GRANGE NAPA	7/25/2023	51295	303968	169.90	DEF FLUID - PRECT. 1
LA GRANGE NAPA	7/25/2023	51295	303278	237.95	FILTERS - PRECT. 3
LA GRANGE NAPA	7/25/2023	51295	303805	12.99	DEF FLUID - PRECT. 1
LA GRANGE NAPA	7/25/2023	51295	304132	82.17	BATTERY - PRECT. 1
LA GRANGE NAPA	7/25/2023	51295	303138	4.05	BUTT CONNECTOR - PRECT.
LA GRANGE NAPA	7/25/2023	51295	303105	39.74	PLUG, ETC. - PRECT. 1
LA GRANGE NAPA	7/25/2023	51295	304951	59.53	BRAKE CLEANER, ETC. - PRE
LA GRANGE NAPA	7/25/2023	51295	303328	17.48	FUSE & ELECTRIC TAPE - PRI
LA GRANGE NAPA	7/25/2023	51295	303400	2.82	WINDSHIELD WASHER FLUII
LA GRANGE NAPA	7/25/2023	51295	302953	113.55	O'RINGS & FREON - PRECT.
LA GRANGE NAPA	7/25/2023	51295	302998	75.97	V-BELTS - PRECT. 1
LA GRANGE TIRE, INC.	7/25/2023	51297	0225256	7.00	STATE INSPECTION - CSCD
LA GRANGE TIRE, INC.	7/25/2023	51297	12178	236.70	REPAIR TIRE/SERVICE CALL
LABORATORY CORPORATION OF A	7/25/2023	51298	55376236	6.53	M. B. (INDIGENT)
LABORATORY CORPORATION OF A	7/25/2023	51298	55376236-1	8.87	M. B. (INDIGENT)
LABORATORY CORPORATION OF A	7/25/2023	51298	75749598-3	8.16	R. F. (INDIGENT)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LABORATORY CORPORATION OF A7/25/2023		51298	55376236-3	52.06	M. B. (INDIGENT)
LABORATORY CORPORATION OF A7/25/2023		51298	55376236-4	20.23	M. B. (INDIGENT)
LABORATORY CORPORATION OF A7/25/2023		51298	75749598	6.53	R. F. (INDIGENT)
LABORATORY CORPORATION OF A7/25/2023		51298	75749598-1	7.11	R. F. (INDIGENT)
LABORATORY CORPORATION OF A7/25/2023		51298	75749598-2	11.25	R. F. (INDIGENT)
LABORATORY CORPORATION OF A7/25/2023		51298	55376236-2	40.01	M. B. (INDIGENT)
LABORATORY CORPORATION OF A7/25/2023		51298	75749598-4	11.13	R. F. (INDIGENT)
LAUREN CONCRETE, INC.	7/25/2023	51299	440373	1,082.00	CONCRETE - REISS ROAD BF
LAW OFFICE OF McCREARY,	7/25/2023	51300	271714	1,247.30	COLLECTION FEES - J.P. #4
LAW OFFICE OF McCREARY,	7/25/2023	51300	271715	262.25	COLLECTION FEES - J.P. #4
LEON'S ELECTRIC & PLUMBING, I	7/25/2023	51301	2300010943	161.85	UNCLOG A/C DRAIN LINE - E
LEON'S ELECTRIC & PLUMBING, I	7/25/2023	51301	2300011193	407.00	REPAIR A/C - EMS #3
LEXISNEXIS RISK DATA MANAGEM	7/25/2023	51302	1288644-20230630	50.00	RECORD SEARCH FEES
LINDE GAS & EQUIPMENT INC.	7/25/2023	51303	37031239	441.45	WELDING RODS, ETC. - PREC
LOWER COLORADO RIVER AUTHO	7/25/2023	51304	TMR0017469	1,362.00	MOBIEL RADIO AIRTIME - FI
LOWER COLORADO RIVER AUTHO	7/25/2023	51304	TMR0017470	1,761.00	MOBILE RADIO AIRTIME - SH
LOWER COLORADO RIVER AUTHO	7/25/2023	51304	TMR0017468	618.00	MOBILE RADIO AIRTIME - EN
LOWER COLORADO RIVER AUTHO	7/25/2023	51304	TMR0017467	633.00	MOBILE RADIO AIRTIME - VA
LUCY DIERSCHKE ENT. LLC	7/25/2023	51305	16229	7.00	STATE INSPECTION - PRECT.
LUCY DIERSCHKE ENT. LLC	7/25/2023	51305	16228	428.06	OIL CHANGE, HEADLIGHT, E
LUCY DIERSCHKE ENT. LLC	7/25/2023	51305	16223	227.24	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	7/25/2023	51305	16161	21.00	STATE INSPECTIONS - SHER
LUCY DIERSCHKE ENT. LLC	7/25/2023	51305	16220	313.16	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	7/25/2023	51305	16225	660.46	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	7/25/2023	51305	16175	377.95	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	7/25/2023	51305	16222	68.40	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	7/25/2023	51305	16204	97.65	SERVICE A/C - SHERIFF
LUIS A. VALLEJO	7/25/2023	51306	07/25/23	3,600.00	INDIGENT REPRESENTATION
M C M HYDRAULICS & REPAIR, LL	7/25/2023	51307	354490	235.00	CYLINDER REPAIRS - PRECT.
MARK ACKRELL	7/25/2023	51308	07/25/23	1,250.00	EMS MEDICAL DIRECTOR - JI
MASTERCARD	7/25/2023	51309	5983-07/23	1,414.94	CONFERENCE LODGING, ETC
MASTERCARD	7/25/2023	51311	0539-07/23	1,808.29	BADGES, INTEGRITY BAGS, I
MASTERCARD	7/25/2023	51310	0737-07/23	135.00	CERTIFICATIONS - EMS
MASTERCARD	7/25/2023	51312	0301-07/23	362.71	ON-STAR SUBSCRIPTION, ET
MATT HUDEC	7/25/2023	51313	06/21/23C	145.00	BOUNTY - 29 FERAL HOGS
MATT HUDEC	7/25/2023	51313	07/19/23B	12.00	BOUNTY - 1 COYOTE
MATT HUDEC	7/25/2023	51313	07/19/23A	250.00	BOUNTY - 50 FERAL HOGS
MATTHEW BENDER & CO., INC.	7/25/2023	51314	37398997	243.10	U.S. SUPREME COURT REPOF
MHI SOLUTIONS, LLC	7/25/2023	51315	1403B	100.00	PRE-EMPLOYMENT DRUG TES
MHI SOLUTIONS, LLC	7/25/2023	51315	1403A	100.00	POST INCIDENT & PRE-EMPL
MICA SOIL SERVICE, INC.	7/25/2023	51316	26103	95.00	WEED SPRAY - PRECT. 3
MIDTEX MATERIALS, LLC	7/25/2023	51317	29667	1,115.61	HAULING - LEONHARDT ROA
MIDTEX MATERIALS, LLC	7/25/2023	51317	29653	5,816.70	FLY ASH - LEONHARDT ROAC
MIDTEX MATERIALS, LLC	7/25/2023	51317	29372	755.14	HAULING - PRIHODA ROAD
MIDTEX MATERIALS, LLC	7/25/2023	51317	29624	2,511.14	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	7/25/2023	51317	29657	11,500.00	FLY ASH - LEONHARDT ROAC

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
MIDTEX MATERIALS, LLC	7/25/2023	51317	29669	4,040.92	LIMESTONE - PRECT. 2
MORRIS E. ALBERS II	7/25/2023	51318	07/25/23	3,600.00	INDIGENT REPRESENTATION
MOTOROLA SOLUTIONS, INC.	7/25/2023	51319	8330252176	205.00	REPAIR CAMERA - SHERIFF
MUSTANG MACHINERY COMPANY,	7/25/2023	51320	PART6320081	197.57	HOSE ASSEMBLY - PRECT. 3
NANCY LOZANO, CSR	7/25/2023	51321	2023-16-1	500.00	PREPARE INDEXES - 2014R-(
NANCY LOZANO, CSR	7/25/2023	51321	2023-14-1	200.00	PREPARATION OF RECORD -
NAOMI EVANS	7/25/2023	51322	07/11/23	58.00	PALS INSTRUCTOR COURSE
NATIONAL BANK & TRUST	7/25/2023	51323	07/25/23	80,877.97	LEASE/PURCHASE PMT. - EN
OAK FARMS HOUSTON	7/25/2023	51324	55761999	67.92	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	7/25/2023	51324	55761840	67.92	MILK - JUSTICE CENTER
OMNIBASE SERVICES OF TEXAS,	7/25/2023	51325	07/25/23D	396.00	FAILURE TO APPEAR FEES - :
OMNIBASE SERVICES OF TEXAS,	7/25/2023	51325	07/25/23A	348.00	FAILURE TO APPEAR FEES - :
OMNIBASE SERVICES OF TEXAS,	7/25/2023	51325	07/25/23B	180.00	FAILURE TO APPEAR FEES - :
OMNIBASE SERVICES OF TEXAS,	7/25/2023	51325	07/25/23C	198.00	FAILURE TO APPEAR FEES - :
O'QUINN SIGNS	7/25/2023	51326	07/21/23	225.00	DECALS - ANIMAL CONTROL
OVIEDO AUTO SALES	7/25/2023	51327	CVCS56150	85.53	OIL CHANGE - SHERIFF
OVIEDO AUTO SALES	7/25/2023	51327	CVS55920	2,369.62	BRAKE PADS, ROTORS, ETC.
OVIEDO AUTO SALES	7/25/2023	51327	CVCS56038	1,467.98	REPLACE FUEL PUMP, ETC. -
OVIEDO AUTO SALES	7/25/2023	51327	CVCS55726	2,755.76	A/C COMPRESSOR, BATTERII
OVIEDO AUTO SALES	7/25/2023	51327	CVCS55836	1,148.50	REPLACE SEAT COVERS, ETC
OVIEDO MOTORS, LLC	7/25/2023	51328	CHCS222000	1,448.38	TUNE UP, OIL CHANGE, ETC,
OVIEDO MOTORS, LLC	7/25/2023	51328	CHCS222025	475.80	OIL CHANGE, ETC. - SHERIFI
OVIEDO MOTORS, LLC	7/25/2023	51328	CHCS222076	1,981.15	RADIATOR MOTORS, FAN BL
OVIEDO MOTORS, LLC	7/25/2023	51328	CHCS221841	7.00	STATE INSPECTION - SHERII
OVIEDO MOTORS, LLC	7/25/2023	51328	CHCS221534	2,278.90	VALVE BODY ASSEMBLY, ETC
OVIEDO MOTORS, LLC	7/25/2023	51328	CHCS221793	7.00	STATE INSPECTION - SHERII
OVIEDO MOTORS, LLC	7/25/2023	51328	CHCS219490	1,040.00	BRAKE PADS, TENSIONER, E
OVIEDO MOTORS, LLC	7/25/2023	51328	CHCS220892	3,433.40	SWAPPED OUT TRANSMISSI
OVIEDO MOTORS, LLC	7/25/2023	51328	CHCS221449	3,396.05	REPLACE STEERING GEAR M
OVIEDO MOTORS, LLC	7/25/2023	51328	CHCS221307	34.95	ROTATE TIRES - SHERIFF
OVIEDO MOTORS, LLC	7/25/2023	51328	CHCS221823	783.23	RADIATOR, ETC. - SHERIFF
OVIEDO MOTORS, LLC	7/25/2023	51328	CHCS221637	269.00	IGNITION SWITCH - SHERIFI
OVIEDO MOTORS, LLC	7/25/2023	51328	CHCS221451	7.00	STATE INSPECTION - SHERIF
OVIEDO MOTORS, LLC	7/25/2023	51328	CHCS221333	2,501.53	A/C COMPRESSOR ETC. - SH
PATRIOT FUEL DISTRIBUTORS	7/25/2023	51329	8375	3,632.50	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	7/25/2023	51329	8189	3,663.73	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	7/25/2023	51329	8262	2,795.81	GASOLINE - SHERIFF
PERDUE, BRANDON, FIELDER, COI	7/25/2023	51330	IVC00073689	136.00	COLLECTION FEES - J. P. #1
PERDUE, BRANDON, FIELDER, COI	7/25/2023	51330	IVC00073691	459.60	COLLECTION FEES - J. P. #3
PERDUE, BRANDON, FIELDER, COI	7/25/2023	51330	IVC00073690	767.70	COLLECTION FEES - J. P. #2
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/30/2023	25.86	C. N. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/27/2023-2	36.73	A. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/21/2023-3	26.50	A. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/29/2023	75.15	E. K. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/28/2023-2	39.57	E. K. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/28/2023-1	83.75	E. K. (JAIL)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/28/2023	3.51	E. K. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/21/2023-4	4.96	A. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/21/2023-5	14.24	A. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/21/2023-1	78.79	E. K. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/20/2023-1	8.89	E. K. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/12/2023	105.86	E. K. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/08/2023	43.37	E. K. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/09/2023-1	11.21	D. H. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/09/2023	15.81	D. H. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/22/2023-2	117.00	J. E. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/22/2023-1	8.80	J. E. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/22/2023	41.44	J. E. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/21/2023	6.77	D. D. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/20/2023	105.68	D. D. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/07/2023-1	18.90	C. C. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/07/2023	38.60	C. C. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/20/2023-2	18.90	E. K. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/27/2023-1	8.89	A. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/08/2023-1	44.87	F. T. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/19/2023	15.59	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/06/2023	56.22	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/12/2023-1	197.18	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/15/2023-1	7.20	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/20/2023-3	54.88	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/21/2023-2	34.04	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/27/2023	26.50	A. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/28/2023-3	197.18	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/28/2023-4	120.77	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/28/2023-5	120.77	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/15/2023	82.01	D. M. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/22/2023-3	40.90	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/29/2023-1	82.01	S. M. (JAIL)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51333	06/16/2023	124.74	R. F. (INDIGENT)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51333	06/28/2023	44.54	M. M. (INDIGENT)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51333	06/28/2023-1	53.14	M. M. (INDIGENT)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51333	06/28/2023-2	71.45	M. M. (INDIGENT)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51333	06/19/2023	23.35	T. M. (INDIGENT)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51333	06/21/2023	17.79	T. M. (INDIGENT)
PHARM HOUSE DRUG-LA GRANGE	7/25/2023	51331	06/05/2023	22.83	D. M. (JAIL)
PITNEY BOWES GLOBAL FINANCIA	7/25/2023	51334	1023507977	105.00	POSTAGE METER - J. P. #1
PITNEY BOWES, INC.	7/25/2023	51335	1023503167	87.12	POSTAGE SUPPLIES - CO. AL
PRISCILLA DIERSCHKE	7/25/2023	51336	06/29/23	643.50	BASIC TELECOMMUNICATOR
QUENCH USA, INC.	7/25/2023	51337	INV06039196	43.56	WATER PURIFIER - J. P. #3
QUENCH USA, INC.	7/25/2023	51337	INV06039771	35.00	WATER PURIFIER - PRECT. 3
QUILL CORPORATION	7/25/2023	51339	33272924	625.42	ENVELOPES, PAPER, ETC. - V
QUILL CORPORATION	7/25/2023	51338	33180228	109.96	PAPER & PLANNERS - EXT. S

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
R & D BISHOP, INC.	7/25/2023	51340	296	310.00	HYDRAULIC HOSE - MAINTEN
RICHARD T. HALPAIN	7/25/2023	51341	07/25/23	3,600.00	INDIGENT REPRESENTATION
RICHE' LAWN CARE	7/25/2023	51342	376954	100.00	LAWN SERVICE - SCHULENB
ROBERT CHAMBERS	7/25/2023	51343	07/09/23	87.69	LEMIT CONFERENCE - HUNT
ROBERT CHAMBERS	7/25/2023	51343	05/07/23	48.69	CIVIL PROCESS SEMINAR - C
SAM HOUSTON STATE UNIVERSIT	7/25/2023	51345	22889	225.00	LEADERSHIP CONFERENCE -
SAM HOUSTON STATE UNIVERSIT	7/25/2023	51344	22891	225.00	LEADERSHIP CONFERENCE -
SCHAEFFER MFG. CO.	7/25/2023	51346	GX5135-INV1	2,433.28	CITROL CLEANER - PRECT. 4
SCHMIDT & SONS, INC.	7/25/2023	51347	0515591-IN	2,339.76	GASOLINE - PRECT. 3
SCHMIDT & SONS, INC.	7/25/2023	51347	0515940-IN	8,460.90	DIESEL - PRECT. 3
SCHMIDT & SONS, INC.	7/25/2023	51347	0516013-IN	4,495.21	GASOLINE - PRECT. 2
SCHULENBURG PRINTING	7/25/2023	51348	807909-0	126.80	TISSUE & TOWELS - PRECT.
SCHULENBURG PRINTING	7/25/2023	51348	808531-0	96.71	PRINTING/ENVELOPES - SHE
SCHULENBURG PRINTING	7/25/2023	51348	808528-0	216.23	PRINTING/ENVELOPES - CO.
SCHULENBURG PRINTING	7/25/2023	51348	808337-0	94.99	TISSUE - CO. AUDITOR
SCHULENBURG PRINTING	7/25/2023	51348	808336-0	187.69	TISSUE & TOWELS - CSCD
SCHULENBURG PRINTING	7/25/2023	51348	C 805786-1	-17.35	MOP HANDLE - TAX A/C
SCHULENBURG PRINTING	7/25/2023	51348	809400-0	61.25	PLEDGE CLEANER - COURTH
SCHULENBURG PRINTING	7/25/2023	51348	809653-0	18.22	WINDEX - COURTHOUSE
SCHULENBURG PRINTING	7/25/2023	51348	808193-0	69.99	TRASH LINERS - AGRICULTU
SCHULENBURG PRINTING	7/25/2023	51348	808191-1	97.28	DISINFECTING WIPES - MEA
SCHULENBURG PRINTING	7/25/2023	51348	808191-0	39.70	PUMICE SCOURING STICKS -
SCHULENBURG PRINTING	7/25/2023	51348	808066-0	263.13	PRINTING - COMMITMENT FC
SCHULENBURG PRINTING	7/25/2023	51348	807877-0	46.35	TOWELS - PRECT. 4
SCHULENBURG PRINTING	7/25/2023	51348	807813-0	78.95	FILE CABINET LOCK, ETC. -
SCHULENBURG PRINTING	7/25/2023	51348	808193-1	39.70	PUMICE SCOURING STICK -
SCHULENBURG PRINTING	7/25/2023	51348	808533-0	67.61	PRINTING/ENVELOPES - J. P.
SCHULENBURG PRINTING	7/25/2023	51348	808538-0	70.27	PRINTING/ENVELOPES - J. P.
SCHULENBURG PRINTING	7/25/2023	51348	808352-0	675.00	SIGN - EMS #4
SCHULENBURG PRINTING	7/25/2023	51348	808688-0	57.60	LAMINATED COUNTY MAPS -
SCHULENBURG PRINTING	7/25/2023	51348	809399-0	16.05	HAND SOAP - COURTHOUSE
SCHULENBURG PRINTING	7/25/2023	51348	809430-0	46.35	TOWELS - PRECT. 3
SCHULENBURG PRINTING	7/25/2023	51348	809398-0	359.96	TOWELS & TISSUE - COURTH
SCHULENBURG PRINTING	7/25/2023	51348	809164-0	84.99	TOWELS - TAX A/C
SCOTT AND WHITE CLINIC	7/25/2023	51349	PC9847545360	84.00	T. M. (INDIGENT)
SCOTT AND WHITE CLINIC	7/25/2023	51349	H5001556103700	108.19	T. M. (INDIGENT)
SHELLEY COSTON	7/25/2023	51350	23CMI00605	660.00	COMMITMENT ORDER - A. W
SHI GOVERNMENT SOLUTIONS IN	7/25/2023	51351	GB00496067	1,231.00	VEEAM BACKUP LICENSES -
SHOPPA'S FARM SUPPLY	7/25/2023	51352	1643388	49.68	FUEL LINE - PRECT. 2
SHOPPA'S FARM SUPPLY	7/25/2023	51352	1642574	92.08	FUEL CONDITIONER & DEF F
SHOPPA'S FARM SUPPLY	7/25/2023	51352	1630932	593.43	SENSOR, DIESEL, ETC. - PRE
SHOPPA'S FARM SUPPLY	7/25/2023	51352	1643265	5.99	WHEEL BEARING CAP - PREC
SHOPPA'S FARM SUPPLY	7/25/2023	51352	1627070	-96.99	BOLT-ON MAST - PRECT. 1
SINGLETON ASSOCIATES, PA	7/25/2023	51353	SAPA3838926-1	6.68	E. T. (INDIGENT)
SINGLETON ASSOCIATES, PA	7/25/2023	51353	SAPA3838926	7.22	E. T. (INDIGENT)
SINGLETON ASSOCIATES, PA	7/25/2023	51353	SAPA3838926-3	6.15	E. T. (INDIGENT)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
SINGLETON ASSOCIATES, PA	7/25/2023	51353	SAPA5599767	22.19	R. M. (INDIGENT)
SINGLETON ASSOCIATES, PA	7/25/2023	51353	SAPA3838926-2	6.42	E. T. (INDIGENT)
SMARTOX	7/25/2023	51354	25811	410.00	DRUG SCREENING SUPPLIES
SMARTOX	7/25/2023	51354	25762	410.00	DRUG SCREENING SUPPLIES
SMARTOX	7/25/2023	51354	25720	252.00	DRUG SCREENING SERVICES
SMITH SUPPLY CO.	7/25/2023	51355	2307-561912	644.95	CULVERT PIPE - KNEIP ROAD
SPARKLIGHT	7/25/2023	51356	126906072-07/23	369.51	JULY, 2023-PHONE, CABLE, J
SPARKLIGHT	7/25/2023	51356	133965046-07/23	128.09	JULY, 2023 - CABLE SERVICE
ST. DAVIDS HEART & VASCULAR	7/25/2023	51357	ET148379800	54.26	R. M. (INDIGENT)
ST. DAVIDS HEART & VASCULAR	7/25/2023	51357	ET148682820-1	11.49	M. B. (INDIGENT)
ST. DAVIDS HEART & VASCULAR	7/25/2023	51357	ET148682820	55.52	M. B. (INDIGENT)
ST. MARK'S MEDICAL CENTER	7/25/2023	51358	227008601	916.11	V. B. (JAIL)
ST. MARK'S MEDICAL CENTER	7/25/2023	51358	227330601	31.54	E. T. (INDIGENT)
ST. MARK'S MEDICAL CENTER	7/25/2023	51358	227080201	1,321.81	W. P. (JAIL)
ST. MARK'S MEDICAL CENTER	7/25/2023	51358	227229401	576.61	C. T. (JAIL)
ST. MARK'S MEDICAL CENTER	7/25/2023	51358	227330601-3	26.73	E. T. (INDIGENT)
ST. MARK'S MEDICAL CENTER	7/25/2023	51358	227104301	202.31	L. G. (JAIL)
ST. MARK'S MEDICAL CENTER	7/25/2023	51358	226695401	962.32	R. M. (INDIGENT)
ST. MARK'S MEDICAL CENTER	7/25/2023	51358	227110901	237.13	D. H. (JAIL)
ST. MARK'S MEDICAL CENTER	7/25/2023	51358	227272101	1,132.18	J. M. (JAIL)
ST. MARK'S MEDICAL CENTER	7/25/2023	51358	227330601-2	28.60	E. T. (INDIGENT)
ST. MARK'S MEDICAL CENTER	7/25/2023	51358	227092601	502.46	A. B. (JAIL)
ST. MARK'S MEDICAL CENTER	7/25/2023	51358	227330601-1	24.59	E. T. (INDIGENT)
STAR ASSET SECURITY, LLC	7/25/2023	51359	427426	1,600.00	ANNUAL FIRE ALARM INSPEC
STEVE BOENING	7/25/2023	51360	2481	1,570.00	REPAIR JOHN DEER LOADER
STEVEN SILVER	7/25/2023	51361	20870602	2,689.00	ATV EQUIPMENT - LCRA MAT
TDCAA NOW TRUST FUND	7/25/2023	51362	60092	96.00	GRAND JURY HANDBOOKS -
TEJAS HEALTH CARE	7/25/2023	51363	100494575-1	2.58	R. F. (INDIGENT)
TEJAS HEALTH CARE	7/25/2023	51363	100494575-2	11.13	R. F. (INDIGENT)
TEJAS HEALTH CARE	7/25/2023	51363	100494575-3	5.00	R. F. (INDIGENT)
TEJAS HEALTH CARE	7/25/2023	51363	100494026	5.00	M. B. (INDIGENT)
TEJAS HEALTH CARE	7/25/2023	51363	100494026-2	25.00	M. B. (INDIGENT)
TEJAS HEALTH CARE	7/25/2023	51363	100494026-1	5.00	M. B. (INDIGENT)
TEJAS HEALTH CARE	7/25/2023	51364	14172-07/23	1,813.00	JAIL MEDICAL VISITS - 04/2
TEJAS HEALTH CARE	7/25/2023	51364	5263	190.00	A. W. (JAIL)
TEJAS HEALTH CARE	7/25/2023	51363	100494575-4	5.00	R. F. (INDIGENT)
TEJAS HEALTH CARE	7/25/2023	51363	100494575-5	5.00	R. F. (INDIGENT)
TEJAS HEALTH CARE	7/25/2023	51363	100494575	47.68	R. F. (INDIGENT)
TEJAS HEALTH CARE	7/25/2023	51363	100491276-2	14.11	P. M. (INDIGENT)
TEJAS HEALTH CARE	7/25/2023	51363	100494046-3	5.00	E. T. (INDIGENT)
TEJAS HEALTH CARE	7/25/2023	51363	100494046-2	5.00	E. T. (INDIGENT)
TEJAS HEALTH CARE	7/25/2023	51363	100494575-6	5.00	R. F. (INDIGENT)
TEJAS HEALTH CARE	7/25/2023	51363	100494046-4	5.00	E. T. (INDIGENT)
TEJAS HEALTH CARE	7/25/2023	51363	100494046-1	47.68	E. T. (INDIGENT)
TEJAS HEALTH CARE	7/25/2023	51363	100494046-5	5.00	E. T. (INDIGENT)
TEJAS HEALTH CARE	7/25/2023	51363	100494046-6	14.11	E. T. (INDIGENT)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEJAS HEALTH CARE	7/25/2023	51363	100493609	47.68	T. M. (INDIGENT)
TEJAS HEALTH CARE	7/25/2023	51363	100494168-1	2.92	P. M. (INDIGENT)
TEJAS HEALTH CARE	7/25/2023	51363	100494168	47.68	P. M. (INDIGENT)
TEJAS HEALTH CARE	7/25/2023	51363	100494046	2.66	E. T. (INDIGENT)
TELEFLEX LLC	7/25/2023	51365	9507175791	712.50	NEEDLES, ETC. - EMS
TEXAS AGGREGATES, LLP	7/25/2023	51366	21199	436.00	COVER ROCK - MARKWARDT
TEXAS AGGREGATES, LLP	7/25/2023	51366	21840	436.00	COVER ROCK - MARKWARDT
TEXAS ASSOCIATION OF COUNTIE	7/25/2023	51369	343163	350.00	AUDITOR'S CONFERENCE - K
TEXAS ASSOCIATION OF COUNTIE	7/25/2023	51367	342689	275.00	LEGISLATIVE CONFERENCE -
TEXAS ASSOCIATION OF COUNTIE	7/25/2023	51367	343064	350.00	AUDITOR'S CONFERENCE - C
TEXAS ASSOCIATION OF COUNTIE	7/25/2023	51368	342343	200.00	DISTRICT CLERK CONFEREN
TEXAS COLLEGE OF PROBATE JUD	7/25/2023	51370	07/11/23	850.00	PROBATE JUDGES MEETING/
TEXAS DEPARTMENT OF MOTOR V	7/25/2023	51371	07/25/23	2.00	COPY OF CERT. TITLE
TEXAS DEPARTMENT OF MOTOR V	7/25/2023	51371	6924-23	2.00	COPY OF CERT. TITLE
TEXAS DEPT. OF HEALTH SERVICE	7/25/2023	51372	2019475	89.67	BIRTH CERTIFICATE ACCESS
TEXAS DISPOSAL SYSTEMS	7/25/2023	51373	7355778	4,066.00	WASTE DISPOSAL - JUNE, 20
TEXAS DISPOSAL SYSTEMS	7/25/2023	51373	7354053	6,237.00	WASTE DISPOSAL - JUNE, 20
TEXAS EMERGENCY GROUP, LLC	7/25/2023	51374	M058137192-1	6.26	V. B. (JAIL)
TEXAS EMERGENCY GROUP, LLC	7/25/2023	51374	M058199220	79.21	L. G. (JAIL)
TEXAS EMERGENCY GROUP, LLC	7/25/2023	51374	M058185263	79.21	A. B. (JAIL)
TEXAS EMERGENCY GROUP, LLC	7/25/2023	51374	M058148703-1	6.26	W. P. (JAIL)
TEXAS EMERGENCY GROUP, LLC	7/25/2023	51374	M058137192	98.48	V. B. (JAIL)
TEXAS EMERGENCY GROUP, LLC	7/25/2023	51374	M058148703	98.48	W. P. (JAIL)
TEXAS SCAPES, LLC	7/25/2023	51375	3035	58.40	CARDSTOCK - DISTRICT CLE
TEXAS SCAPES, LLC	7/25/2023	51375	3040	80.00	NAME BADGE REELS - EMS
TEXAS SCAPES, LLC	7/25/2023	51375	3062	18.00	VALIDATION STAMP - DISPA
TEXAS SCAPES, LLC	7/25/2023	51375	2926	49.95	BINDERS & TABS - ELECTIO
TEXAS SCAPES, LLC	7/25/2023	51375	3036	84.00	PAPER - EMS
THE UPS STORE #6974	7/25/2023	51376	07/21/23	18.04	SHIPPING CHARGES - SHERI
THIRD COURT OF APPEALS	7/25/2023	51377	07/25/23	515.00	APPELLATE COURT FEES - 20
THOMSON REUTERS - WEST	7/25/2023	51378	848646138	232.52	LAWBOOKS - CO. ATTORNEY
THOMSON REUTERS - WEST	7/25/2023	51378	848647575	3,246.31	LAW LIBRARY BOOKS
TIM MICA LIQUID FEED PRODUCT	7/25/2023	51379	785	124.50	T-POSTS & BARB WIRE - FAT
TIM MICA LIQUID FEED PRODUCT	7/25/2023	51379	784	57.50	T-POSTS - FATHER ANDERS
TRAVIS COUNTY MEDICAL EXAMIN	7/25/2023	51380	3300007276	3,778.00	AUTOPSY - T.B.W.
TRLICEK & CO., P.C.	7/25/2023	51381	07/19/23	14,400.00	2022 AUDIT (PARTIAL)
ULINE	7/25/2023	51382	165760299	176.86	SEALS - EMS
UNIFIRST	7/25/2023	51383	06/30/23	2,092.60	UNIFORMS - VARIOUS DEPAI
VERIZON WIRELESS	7/25/2023	51384	9939137849	401.80	CELLULAR SERVICES - CSCD
VINKLAREK ETERPRISES INC	7/25/2023	51385	262669	19.17	COIL CLEANER - PRECT. 3
VINKLAREK ETERPRISES INC	7/25/2023	51385	263120	7.98	BATTERIES - EMS
VINKLAREK ETERPRISES INC	7/25/2023	51385	262090	39.99	WRENCH - PRECT. 3
VINKLAREK ETERPRISES INC	7/25/2023	51385	261808	10.99	SILICONE - PRECT. 3
VINKLAREK ETERPRISES INC	7/25/2023	51385	262093	54.87	PINS, TAPE, ETC. - PRECT. 3
VINKLAREK ETERPRISES INC	7/25/2023	51385	262100	18.15	WRENCH - PRECT. 3
VINKLAREK ETERPRISES INC	7/25/2023	51385	262119	22.96	RADIATOR CELANER, ETC. -

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
VINKLAREK ETERPRISES INC	7/25/2023	51385	262152	98.07	V-BELT - PRECT. 3
VINKLAREK ETERPRISES INC	7/25/2023	51385	262662	49.69	FILTER - PRECT. 3
VINKLAREK ETERPRISES INC	7/25/2023	51385	263125	51.42	SCREWDRIVER SETS, BOLTS
VINKLAREK ETERPRISES INC	7/25/2023	51385	263041	47.58	PLIERS, ETC. - PRECT. 3
VINKLAREK ETERPRISES INC	7/25/2023	51385	262404	61.98	FENCE PLIER & BOLT CUTTEF
VINKLAREK ETERPRISES INC	7/25/2023	51385	261980	314.91	FILTERS & WRENCHES - PRE
VINKLAREK ETERPRISES INC	7/25/2023	51385	262008	12.74	SCREWS & FLAT WASHERS -
VINKLAREK ETERPRISES INC	7/25/2023	51385	262352	12.36	SCREWS & LOCKNUTS - PRE
VINKLAREK ETERPRISES INC	7/25/2023	51385	262701	33.67	WD-40 - PRECT. 3
VINKLAREK ETERPRISES INC	7/25/2023	51385	263008	28.05	BATTERIES, ETC. - PRECT. 3
VINKLAREK ETERPRISES INC	7/25/2023	51385	262019	2.72	NUTS & CAP SCREWS - PREC
VINKLAREK ETERPRISES INC	7/25/2023	51385	262078	202.73	FILTERS - PRECT. 3
VINKLAREK ETERPRISES INC	7/25/2023	51385	262716	27.74	FILTER - PRECT. 3
VINKLAREK ETERPRISES INC	7/25/2023	51385	262449	83.48	FILTER, RAKE, ETC. - PRECT.
VIVISN PAN	7/25/2023	51386	07/24/23	1,250.00	COMPETENCY EVALUATION -
VIVISN PAN	7/25/2023	51386	2018R-064A	1,250.00	COMPETENCY EVALUATION -
WALLER COUNTY ASPHALT, INC.	7/25/2023	51387	25463	2,661.75	COLD MIX - PRECT. 3
WESTERN SURETY COMPANY	7/25/2023	51388	72187411-2023	50.00	BOND - KORTNEY SCHIELAC
WILLIAM ROENSCH	7/25/2023	51389	07/09/23	227.86	LEMIT CONFERENCE - HUNT
STATE COMPTRROLLER	7/26/2023	DFT0002228	17460015443 - CV2/	7,495.70	EFT - CIVIL FEES - 2ND QTR
STEPHENSON LEGRAND & PFEIL,	7/27/2023	51390	07/19/23	14,400.00	2022 AUDIT (PARTIAL)
AFLAC	7/28/2023	2790	INV0016942	30.66	AFLAC INSURANCE PREMIUM
AFLAC	7/28/2023	2790	INV0016943	98.01	AFLAC INSURANCE PREMIUM
AFLAC	7/28/2023	2790	INV0016941	312.57	AFLAC INSURANCE PREMIUM
AFLAC	7/28/2023	2790	INV0016900	770.39	AFLAC INSURANCE PREMIUM
AFLAC	7/28/2023	2790	INV0016938	395.89	AFLAC INSURANCE PREMIUM
AFLAC	7/28/2023	2790	INV0016902	312.60	AFLAC INSURANCE PREMIUM
AFLAC	7/28/2023	2790	INV0016937	751.11	AFLAC INSURANCE PREMIUM
AFLAC	7/28/2023	2790	INV0016939	770.25	AFLAC INSURANCE PREMIUM
AFLAC	7/28/2023	2790	INV0016940	37.57	AFLAC INSURANCE PREMIUM
AFLAC	7/28/2023	2790	INV0016903	30.66	AFLAC INSURANCE PREMIUM
AFLAC	7/28/2023	2790	INV0016904	98.03	AFLAC INSURANCE PREMIUM
AFLAC	7/28/2023	2790	DM0000785	26.91	PEGGY SUPAK - AFLAC PREM
AFLAC	7/28/2023	2790	INV0016899	395.92	AFLAC INSURANCE PREMIUM
AFLAC	7/28/2023	2790	INV0016901	37.57	AFLAC INSURANCE PREMIUM
AFLAC	7/28/2023	2790	INV0016898	751.29	AFLAC INSURANCE PREMIUM
ELECTRONIC FEDERAL TAX PAYME	7/28/2023	DFT0002229	INV0016973	52,783.36	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYME	7/28/2023	DFT0002229	INV0016975	12,344.46	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYME	7/28/2023	DFT0002229	INV0016974	30,647.29	FEDERAL WITHHOLDING
FAYETTE COUNTY GENERAL FUND	7/28/2023	2791	DM0000788	10.06	JAMES KOHLEFFEL - UNIFOR
FAYETTE COUNTY GENERAL FUND	7/28/2023	2792	INV0016963	104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUND	7/28/2023	2792	INV0016959	12,917.08	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUND	7/28/2023	2792	INV0016924	104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUND	7/28/2023	2792	INV0016920	12,917.08	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUND	7/28/2023	2791	INV0016968	240.31	UNIFORMS
FAYETTE COUNTY GENERAL FUND	7/28/2023	2791	INV0016929	233.49	UNIFORMS

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
MASA MEDICAL AIR SERVICES AS	7/28/2023	2793	INV0016965	891.00	MASA - MEDICAL AIR SVCS.
MASA MEDICAL AIR SERVICES AS	7/28/2023	2793	DM0000787	14.00	PEGGY SUPAK - AUG 2023 PI
MASA MEDICAL AIR SERVICES AS	7/28/2023	2793	INV0016926	876.00	MASA - MEDICAL AIR SVCS.
NATIONWIDE RETIREMENT SOLUT	7/28/2023	2794	INV0016966	583.35	DEFERRED COMPENSATION -
NATIONWIDE RETIREMENT SOLUT	7/28/2023	2794	INV0016927	583.35	DEFERRED COMPENSATION -
TEXAS ASSOCIATION OF COUNTIE	7/28/2023	2796	INV0016915	4,270.49	DENTAL INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	7/28/2023	2796	INV0016921	26.14	DENTAL INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	7/28/2023	2796	CM0000461	-1,419.46	C ROBERTS - RETURN PREM
TEXAS ASSOCIATION OF COUNTIE	7/28/2023	2796	CM0000460	-5,884.60	C STUEBER - RETURN PREM
TEXAS ASSOCIATION OF COUNTIE	7/28/2023	2796	INV0016923	731.12	HEALTH INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	7/28/2023	2796	INV0016931	567.96	VISION INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	7/28/2023	2796	INV0016919	109,674.08	HEALTH INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	7/28/2023	2796	DM0000792	530.14	P VOGEL - JULY 2023 PREM
TEXAS ASSOCIATION OF COUNTIE	7/28/2023	2795	INV0016972	205.38	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNTIE	7/28/2023	2796	DM0000791	688.78	A PEEVLER - JULY 2023 PREM
TEXAS ASSOCIATION OF COUNTIE	7/28/2023	2795	INV0016933	203.49	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNTIE	7/28/2023	2796	CM0000458	-1,276.34	C THOMPSON - RETURN PRE
TEXAS ASSOCIATION OF COUNTIE	7/28/2023	2796	DM0000789	1,737.62	B GAERTNER - JULY 2023 PR
TEXAS ASSOCIATION OF COUNTIE	7/28/2023	2796	DM0000784	825.74	PEGGY SUPAK HEALTH INSU
TEXAS ASSOCIATION OF COUNTIE	7/28/2023	2796	DM0000783	5,615.66	RETIREE - HEALTH INSURAN
TEXAS ASSOCIATION OF COUNTIE	7/28/2023	2796	INV0016970	561.76	VISION INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	7/28/2023	2796	INV0016962	731.12	HEALTH INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	7/28/2023	2796	INV0016960	26.14	DENTAL INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	7/28/2023	2796	INV0016958	108,874.48	HEALTH INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	7/28/2023	2796	INV0016954	4,244.35	DENTAL INSURANCE PREMIU
TEXAS ASSOCIATION OF COUNTIE	7/28/2023	2796	DM0000790	755.10	D MATULA - JUNE 2023 ADD
TEXAS ASSOCIATION OF COUNTIE	7/28/2023	2796	CM0000459	-3,029.58	F DRESCHER - RETURN PREM
TEXAS CHILD SUPPORT	7/28/2023	DFT0002230	INV0016945	1,774.36	CHILD SUPPORT-AMOUNT
TEXAS CHILD SUPPORT	7/28/2023	DFT0002230	INV0016944	323.08	CHILD SUPPORT-%
TEXAS COUNTY & DISTRICT	7/28/2023	DFT0002231	INV0016964	902.13	JUVENILE PROBATION RETIR
TEXAS COUNTY & DISTRICT	7/28/2023	DFT0002231	INV0016967	95,815.76	PAYROLL DEDUCTION
TEXAS DEPT. OF CRIMINAL JUSTI	7/28/2023	DFT0002232	INV0016913	15.00	CSCD TOBACCO USER PRE-T
TEXAS DEPT. OF CRIMINAL JUSTI	7/28/2023	DFT0002232	INV0016947	47.01	CSCD DISABILITY AFTER-TA
TEXAS DEPT. OF CRIMINAL JUSTI	7/28/2023	DFT0002232	INV0016946	291.88	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	7/28/2023	DFT0002232	INV0016950	123.12	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	7/28/2023	DFT0002232	INV0016914	40.94	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	7/28/2023	DFT0002232	INV0016951	1,125.81	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	7/28/2023	DFT0002232	INV0016952	15.00	CSCD TOBACCO USER PRE-T
TEXAS DEPT. OF CRIMINAL JUSTI	7/28/2023	DFT0002232	INV0016912	1,125.81	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	7/28/2023	DFT0002232	INV0016953	40.89	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	7/28/2023	DFT0002232	INV0016911	123.12	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	7/28/2023	DFT0002232	INV0016910	5.11	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	7/28/2023	DFT0002232	INV0016909	20.00	CSCD FLEX HEALTH PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	7/28/2023	DFT0002232	INV0016908	47.03	CSCD DISABILITY AFTER-TA
TEXAS DEPT. OF CRIMINAL JUSTI	7/28/2023	DFT0002232	INV0016907	291.98	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTI	7/28/2023	DFT0002232	INV0016948	20.00	CSCD FLEX HEALTH PRE-TAX

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS DEPT. OF CRIMINAL JUSTICE	7/28/2023	DFT0002232	INV0016949	5.04	CSCD LIFE AFTER-TAX
THE LINCOLN NATIONAL LIFE	7/28/2023	2797	CM0000457	-2.15	A RAMIREZ - JULY 2023 RETI
THE LINCOLN NATIONAL LIFE	7/28/2023	2797	INV0016916	41.82	DEPENDENT LIFE INSURANC
THE LINCOLN NATIONAL LIFE	7/28/2023	2797	INV0016917	190.08	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	7/28/2023	2797	INV0016932	989.11	VOLUNTARY LIFE INSURANC
THE LINCOLN NATIONAL LIFE	7/28/2023	2797	INV0016955	41.82	DEPENDENT LIFE INSURANC
THE LINCOLN NATIONAL LIFE	7/28/2023	2797	CM0000455	-0.01	BALANCE TO BILL - AUG 202
THE LINCOLN NATIONAL LIFE	7/28/2023	2797	DM0000786	67.15	PEGGY SUPAK - LIFE INS PRI
THE LINCOLN NATIONAL LIFE	7/28/2023	2797	INV0016918	7.61	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	7/28/2023	2797	INV0016971	989.08	VOLUNTARY LIFE INSURANC
THE LINCOLN NATIONAL LIFE	7/28/2023	2797	INV0016961	2.14	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	7/28/2023	2797	INV0016957	7.58	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	7/28/2023	2797	INV0016956	188.32	GROUP LIFE INSURANCE PRE
THE LINCOLN NATIONAL LIFE	7/28/2023	2797	CM0000456	-2.15	A PEEVLER - JULY 2023 RETI
THE LINCOLN NATIONAL LIFE	7/28/2023	2797	INV0016922	2.16	GROUP LIFE INSURANCE PRE
VALIC	7/28/2023	DFT0002233	INV0016969	6,506.50	DEFERRED COMPENSATION -