



Fayette County

Monthly Accounts Payable- Custom Report

| Vendor Name | Check Date | Check Number | Payable Number | Check Amount | Payable Description |
|----------------------------|------------|--------------|----------------|--------------|--------------------------|
| ABBEY KAY WEYAND | 10/4/2023 | 5306 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| AMBER GAIL BURKHAM | 10/4/2023 | 5250 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| AMY LYNN HOPKINS | 10/4/2023 | 5265 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| ANDRE MICHAEL MUNIZ | 10/4/2023 | 5284 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| ANDREW EARL STAFFORD | 10/4/2023 | 5301 | 09/28/23 | 232.00 | PETIT JUROR - DISTRICT C |
| APRIL J HEMPHILL | 10/4/2023 | 5263 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| ARLIE LYNN MOORE | 10/4/2023 | 5283 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| ASHLEY MARIE BABB | 10/4/2023 | 5247 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| ASIA RENEE HOUSTON | 10/4/2023 | 5266 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| AUDRA ELIZABETH JANECKA | 10/4/2023 | 5268 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| BLAIR JOYCE GUENTERT | 10/4/2023 | 5258 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| BRANDI ELIZABETH VENGHAUS | 10/4/2023 | 5304 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| BRIAN RUSSELL WILLIAMS | 10/4/2023 | 5307 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| CARROLL J AYMOND III | 10/4/2023 | 5246 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| CEASAR SANCHEZ RODRIGUEZ | 10/4/2023 | 5293 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| CHERI CATHERINE SOLOMON | 10/4/2023 | 5298 | 09/28/23 | 232.00 | PETIT JUROR - DISTRICT C |
| CINDY LEANN MATTHIJETZ | 10/4/2023 | 5280 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| COLBY WAYNE GUZMAN | 10/4/2023 | 5259 | 09/28/23 | 232.00 | PETIT JUROR - DISTRICT C |
| CONNIE JO DUNLAP | 10/4/2023 | 5255 | 09/28/23 | 232.00 | PETIT JUROR - DISTRICT C |
| DANIEL J HEFTER | 10/4/2023 | 5262 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| DENNIS GENE VENGHAUS | 10/4/2023 | 5305 | 09/28/23 | 232.00 | PETIT JUROR - DISTRICT C |
| DOLORES RAMIREZ THOMPSON | 10/4/2023 | 5302 | 09/28/23 | 20.00 | PETIT JUROR - DISTRICT C |
| EDWARD JAMES KOZEL | 10/4/2023 | 5278 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| GEORGE HENRY JURICA | 10/4/2023 | 5270 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| GLENN THOMAS DAVIS | 10/4/2023 | 5254 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| GREGORY CHARLES PETZOLD | 10/4/2023 | 5288 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| GUILLERMO MARTINEZ MIRANDA | 10/4/2023 | 5282 | 09/28/23 | 232.00 | PETIT JUROR - DISTRICT C |
| HORTENSIA RODRIGUEZ ROSAS | 10/4/2023 | 5294 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| ISIDRO CARRILLO JR | 10/4/2023 | 5252 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| JACQUELINE M. KELLY | 10/4/2023 | 5276 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| JAMES VELMONT FOX SR | 10/4/2023 | 5256 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| JAMIE LAUREN SHIMEK | 10/4/2023 | 5297 | 09/28/23 | 232.00 | PETIT JUROR - DISTRICT C |
| JEROME JOSEPH JANECKA | 10/4/2023 | 5267 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| JOHN ANTHONY REYNOLDS | 10/4/2023 | 5292 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| JULIA LYNN OEDING | 10/4/2023 | 5286 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| KATIE ANDERS | 10/4/2023 | 5245 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| KAY MONETTE SCHIELACK | 10/4/2023 | 5295 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| KEITH EDWARD KAUFHOLD | 10/4/2023 | 5275 | 09/28/23 | 232.00 | PETIT JUROR - DISTRICT C |
| KIMBERLY MESCHI SCHOBEL | 10/4/2023 | 5296 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| KRISTEN LEIGH JOHNSON | 10/4/2023 | 5269 | 09/28/23 | 232.00 | PETIT JUROR - DISTRICT C |
| LINDA KAY HART | 10/4/2023 | 5260 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |

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|-----------------------------|------------|--------------|----------------|--------------|--------------------------|
| LINDA POLK | 10/4/2023 | 5289 | 09/28/23 | 232.00 | PETIT JUROR - DISTRICT C |
| LISA BUSA MAYER | 10/4/2023 | 5281 | 09/28/23 | 232.00 | PETIT JUROR - DISTRICT C |
| LISA KAY KARSTEDT | 10/4/2023 | 5274 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| LORA JANEL CHERRY | 10/4/2023 | 5253 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| LORENE HAYWOOD | 10/4/2023 | 5261 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| MARILYN KAY FREEDMAN | 10/4/2023 | 5257 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| MICHAEL TODD BRUGGER | 10/4/2023 | 5249 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| NHAT HY TO | 10/4/2023 | 5303 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| PAUL THOMAS KANA | 10/4/2023 | 5272 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| RICKY LYNN SPARKS | 10/4/2023 | 5299 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| ROBERT LEE HENTSCHEL JR | 10/4/2023 | 5264 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| RUTH ELAINE BROWER | 10/4/2023 | 5248 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| SANDRA KAY PORTER | 10/4/2023 | 5290 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| SHARON LYNN MUZY | 10/4/2023 | 5285 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| SHELBY ANN CARDEN | 10/4/2023 | 5251 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| SHELLEY REDDING | 10/4/2023 | 5291 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| SHELLY ANN LAWSON | 10/4/2023 | 5279 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| STEPHEN ARTHUR KANA | 10/4/2023 | 5273 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| TAYLOR BRIANNA OLISOVSKY | 10/4/2023 | 5287 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| ZACHERY LAYNE SRUBAR | 10/4/2023 | 5300 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| KARISSA JO KLEIBER | 10/5/2023 | 5277 | 09/28/23 | 232.00 | PETIT JUROR - DISTRICT C |
| MARK ANTHONY KALICH | 10/5/2023 | 5271 | 09/25/23 | 20.00 | PETIT JUROR - DISTRICT C |
| ELECTRONIC FEDERAL TAX PAYM | 10/6/2023 | DFT0002256 | INV0017169 | 53,141.08 | SOCIAL SECURITY TAX |
| ELECTRONIC FEDERAL TAX PAYM | 10/6/2023 | DFT0002256 | INV0017170 | 30,965.55 | FEDERAL WITHHOLDING |
| ELECTRONIC FEDERAL TAX PAYM | 10/6/2023 | DFT0002256 | INV0017171 | 12,428.10 | MEDICARE TAX |
| TEXAS CHILD SUPPORT | 10/6/2023 | DFT0002257 | INV0017141 | 2,459.74 | CHILD SUPPORT-AMOUNT |
| TEXAS CHILD SUPPORT | 10/6/2023 | DFT0002257 | INV0017140 | 323.08 | CHILD SUPPORT-% |
| TEXAS COUNTY & DISTRICT | 10/6/2023 | DFT0002258 | INV0017160 | 952.61 | JUVENILE PROBATION RETI |
| TEXAS COUNTY & DISTRICT | 10/6/2023 | DFT0002258 | INV0017163 | 96,901.87 | PAYROLL DEDUCTION |
| VALIC | 10/6/2023 | DFT0002259 | INV0017165 | 7,416.50 | DEFERRED COMPENSATION |
| 979 TRUCKING, INC. | 10/10/2023 | 52057 | 4575 | 5,821.42 | LIMESTONE - PRECT. 1 |
| 979 TRUCKING, INC. | 10/10/2023 | 52057 | 4566 | 2,459.97 | LIMESTONE - PRECT. 2 |
| 979 TRUCKING, INC. | 10/10/2023 | 52057 | 4547 | 3,760.24 | LIMESTONE - PRECT. 3 |
| 979 TRUCKING, INC. | 10/10/2023 | 52057 | 4565 | 2,443.98 | LIMESTONE - PRECT. 1 |
| ACE HARDWARE SCHULENBURG | 10/10/2023 | 52058 | 1345 | 14.99 | AIR FILTER - EMS |
| ADAMCIK SERVICE STATION | 10/10/2023 | 52059 | 213546 | 79.50 | OIL CHANGE - CO. JUDGE |
| AIRGAS USA, LLC | 10/10/2023 | 52060 | 9142285858 | 151.44 | ACETYLENE, OXYGEN, ETC. |
| AIRGAS USA, LLC | 10/10/2023 | 52061 | 9142053118 | 126.90 | OXYGEN - EMS |
| A-LINE AUTO PARTS | 10/10/2023 | 52062 | 9818631 | 22.85 | BELT, ETC. - AGR. BLDG. |
| A-LINE AUTO PARTS | 10/10/2023 | 52062 | 9819721 | 10.08 | BELT - AGR. BLDG. |
| ALIREZA A. MESHKI | 10/10/2023 | 52063 | 0005090 | 359.00 | REPLACE WINDSHIELD - SH |
| AMAZON CAPITAL SERVICES, IN | 10/10/2023 | 52064 | 1FHP-7MJG-TDFG | 54.99 | PLASTIC SQUEEZE BOTTLE! |
| AMAZON CAPITAL SERVICES, IN | 10/10/2023 | 52064 | 1T1K-RLHH-RP6X | -6.40 | SHIPPING - UNIFORM SHIR |
| AMAZON CAPITAL SERVICES, IN | 10/10/2023 | 52064 | 1MC9-NFVY-774R | 42.84 | METAL BOOKENDS - CO. AL |
| AMAZON CAPITAL SERVICES, IN | 10/10/2023 | 52064 | 1K47-7WKY-DNPG | -1.99 | SHIPPING - UNIFORM SHIR |
| AMAZON CAPITAL SERVICES, IN | 10/10/2023 | 52064 | 1RNV-MMJT-PDQK | 156.12 | CALCULATOR - CO. CLERK |

| Vendor Name | Check Date | Check Number | Payable Number | Check Amount | Payable Description |
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| AMAZON CAPITAL SERVICES, IN | 10/10/2023 | 52064 | 13JD-L914-RCMF | -22.99 | UNIFORM SHIRT - JAIL |
| AMAZON CAPITAL SERVICES, IN | 10/10/2023 | 52064 | 1LW9-6FMF-NPJJ | 39.97 | SOAP DISPENSER - COURTI |
| APPLIED CONCEPTS, INC. | 10/10/2023 | 52065 | 426305 | 290.00 | REPLACE - REMOTE CONTR |
| AQUA BEVERAGE COMPANY | 10/10/2023 | 52066 | 015567-09/23 | 59.96 | BOTTLED WATER, ETC. - CC |
| AQUA BEVERAGE COMPANY | 10/10/2023 | 52066 | 015404-09/23 | 36.50 | BOTTLED WATER, ETC. - CC |
| AQUA BEVERAGE COMPANY | 10/10/2023 | 52066 | 011766-09/23 | 53.75 | BOTTLED WATER, ETC. - AL |
| AQUA BEVERAGE COMPANY | 10/10/2023 | 52066 | 015791-09/23 | 83.00 | BOTTLED WATER, ETC. - W. |
| AQUA BEVERAGE COMPANY | 10/10/2023 | 52066 | 011457-09/23 | 35.00 | COOLER RENTAL - FAYETTE |
| ASCEND LEARNING HOLDINGS. | 10/10/2023 | 52067 | 789676 | 11.96 | ALL HAZARDS DISASTER RI |
| ASPHALT PATCH ENT., INC. | 10/10/2023 | 52068 | 586349 | 1,117.76 | ASPHALT PATCH - PRECT. 3 |
| AT & T | 10/10/2023 | 52070 | 512 A67-0675 073 | 4108.94 | TELEPHONE SERVICE - EMS |
| AT & T | 10/10/2023 | 52069 | 831-00-7257 036-10 | 141.53 | TELEPHONE SERVICE |
| AT & T | 10/10/2023 | 52069 | 831-000-7257 031- | 1527.98 | INTERNET SERVICE |
| AT & T MOBILITY | 10/10/2023 | 52071 | 93991-10/23 | 1,955.96 | CELLULAR PHONE SERVICE |
| AT & T MOBILITY | 10/10/2023 | 52071 | 26019-10/23 | 2,574.06 | PHONE SERVICE |
| AUBAINE SUPPLY COMPANY, INC | 10/10/2023 | 52072 | 15190 | 64.25 | HOSE ASSEMBLY - PRECT. : |
| BLUEBONNET ELECTRIC COOPER | 10/10/2023 | 52073 | 11418865-10/23 | 242.64 | UTILITIES - PRECT. 2 WARE |
| BLUEBONNET ELECTRIC COOPER | 10/10/2023 | 52073 | 97210298-10/23 | 54.80 | UTILITIES - WEST POINT SI |
| BOEHM TRACTOR SALES, INC. | 10/10/2023 | 52074 | CT217940 | 146.60 | HOSE & HITCH PIN - PRECT |
| BOUND TREE MEDICAL, LLC | 10/10/2023 | 52075 | 85101760 | 933.13 | ELECTRODES, COT SHEETS |
| BOUND TREE MEDICAL, LLC | 10/10/2023 | 52075 | 85100177 | 174.23 | KETAMINE - EMS |
| BOUND TREE MEDICAL, LLC | 10/10/2023 | 52075 | 85097540 | 1,192.66 | SODIUM CHLORIDE, COT S |
| BOUND TREE MEDICAL, LLC | 10/10/2023 | 52075 | 85096169 | 174.23 | KETAMINE - EMS |
| BOUND TREE MEDICAL, LLC | 10/10/2023 | 52075 | 85100178 | 98.48 | STERILE WATER - EMS |
| BOUND TREE MEDICAL, LLC | 10/10/2023 | 52075 | 85104896 | 291.99 | MICROBORE INFUSION SET |
| BOUND TREE MEDICAL, LLC | 10/10/2023 | 52075 | 85104895 | 200.14 | AMIODARONE - EMS |
| BRAUNTEX MATERIALS, INC. | 10/10/2023 | 52076 | 150566 | 1,148.85 | GRADE 4 PRECOAT PAVING |
| BRAUNTEX MATERIALS, INC. | 10/10/2023 | 52076 | 150416 | 1,182.15 | GRADE 4 PRECOAT PAVING |
| BUBELA INSURANCE PARTNERS, | 10/10/2023 | 52077 | 10/05/23 | 412.56 | 135 RECEIPTS @ \$3.00 & P |
| CAPITAL ONE | 10/10/2023 | 52079 | 09/11/23A | 22.84 | PLATES, ETC. - DISPATCH |
| CAPITAL ONE | 10/10/2023 | 52079 | 09/19/23B | 241.22 | GROCERIES, CLEANING SU |
| CAPITAL ONE | 10/10/2023 | 52079 | 09/19/23A | 13.82 | FIRST AID KIT, ETC. - DISP |
| CAPITAL ONE | 10/10/2023 | 52079 | 09/18/23B | 32.99 | CLEANING SUPPLIES & BAN |
| CAPITAL ONE | 10/10/2023 | 52078 | 614698-09/23 | 54.16 | SNACKS - TRAINING - CSCI |
| CAPITAL ONE | 10/10/2023 | 52079 | 09/18/23A | 50.27 | CLEANING SUPPLIES - JUST |
| CAPITAL ONE | 10/10/2023 | 52079 | 09/11/23B | 442.98 | GROCERIES, TRASH BAGS, |
| CAPITAL ONE | 10/10/2023 | 52079 | 09/15/23 | 257.28 | WATER - SHERIFF |
| CAPITAL ONE | 10/10/2023 | 52079 | 08/21/23 | 21.25 | SUPPLIES - PEDI-CARE CLA |
| CAPITAL ONE | 10/10/2023 | 52079 | 08/22/23A | 395.36 | GROCERIES, TOWELS, ETC. |
| CAPITAL ONE | 10/10/2023 | 52079 | 08/27/23 | 9.55 | CLEANING SUPPLIES - EMS |
| CAPITAL ONE | 10/10/2023 | 52079 | 08/22/23B | 51.44 | PAINT ROLLER COVERS, ET |
| CAPITAL ONE | 10/10/2023 | 52079 | 09/11/23C | 71.51 | FLASHLIGHT, ETC. - DISPA |
| CAPITAL ONE | 10/10/2023 | 52079 | 08/23/23 | 2.14 | ANGLE BROOM - EMS |
| CAPITAL ONE | 10/10/2023 | 52079 | 08/24/23 | 37.00 | DRY ERASE BOARD, ETC. - |
| CAPITAL ONE | 10/10/2023 | 52079 | 08/25/23 | 170.26 | EXTENSION CORD, WATER, |
| CAPITAL ONE | 10/10/2023 | 52079 | 09/07/23B | 74.65 | CLEANING SUPPLIES - ETC. |

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|---------------------------|------------|--------------|-------------------|--------------|----------------------------|
| CAPITAL ONE | 10/10/2023 | 52079 | 09/07/23A | 47.23 | CAR CLEANING SUPPLIES - |
| CAPITAL ONE | 10/10/2023 | 52079 | 08/29/23B | 741.20 | GROCERIES, TRASH BAGS, |
| CAPITAL ONE | 10/10/2023 | 52079 | 08/29/23A | 3.94 | CUTLERY - DISPATCH |
| CAPITAL ONE | 10/10/2023 | 52079 | 09/12/23 | 160.56 | WATER & CLEANING SUPPL |
| CDW GOVERNMENT, INC. | 10/10/2023 | 52080 | MF71092 | 147.05 | BROTHER DRUM UNIT - CO |
| CDW GOVERNMENT, INC. | 10/10/2023 | 52080 | MD85688 | 141.39 | UNIFI ACCESS POINT - DPS |
| CENTERPOINT ENERGY | 10/10/2023 | 52081 | 8347175-5-10/23 | 49.94 | UTILITIES - JUV. PROBATIC |
| CENTERPOINT ENERGY | 10/10/2023 | 52081 | 6403204156-4-10/2 | 58.05 | UTILITIES - COUNTY GENEI |
| CENTERPOINT ENERGY | 10/10/2023 | 52081 | 2885045-1-10/23 | 49.94 | UTILITIES - COURTHOUSE |
| CENTERPOINT ENERGY | 10/10/2023 | 52081 | 2844949-4-10/23 | 49.94 | UTILITIES - SCHULENBURG |
| CENTERPOINT ENERGY | 10/10/2023 | 52081 | 2873479-6-10/23 | 49.94 | UTILITIES - CSCD BLDG. |
| CHAMPION FIREARMS CORPORA | 10/10/2023 | 52082 | 0000324368 | 1,920.00 | VORTEX SCOPE, MOUNT, E' |
| CITY OF FLATONIA | 10/10/2023 | 52083 | 10-1100-00-10/23 | 12.35 | UTILITIES - RECYCLING CE |
| CITY OF FLATONIA | 10/10/2023 | 52083 | 05-1960-00-10/23 | 738.14 | UTILITIES - PRECT. 3 WARE |
| CITY OF FLATONIA | 10/10/2023 | 52083 | 05-1940-00-10/23 | 598.18 | UTILITIES - EMS BLDG. |
| CITY OF SCHULENBURG | 10/10/2023 | 52084 | I30-85896 | 629.35 | TRASH COMPACTOR - SCHL |
| CITY OF SCHULENBURG | 10/10/2023 | 52084 | I30-87837 | 703.60 | TRASH COMPACTOR - SCHL |
| CITY OF SCHULENBURG | 10/10/2023 | 52084 | I30-84381 | 761.35 | TRASH COMPACTOR - SCHL |
| CLEVELAND ASPHALT PRODUCT | 10/10/2023 | 52085 | 27261 | 18,631.60 | CRS-2P - CARMINE |
| CODY WILLIAMS | 10/10/2023 | 52086 | 69266 | 74.99 | FILTERS - SHERIFF |
| COLORADO VALLEY INTERNET | 10/10/2023 | 52087 | 5456-10/23 | 64.95 | INTERNET SERVICE |
| COLORADO VALLEY INTERNET | 10/10/2023 | 52087 | 122211-10/23 | 172.33 | INTERNET SERVICE - EMS |
| COLORADO VALLEY INTERNET | 10/10/2023 | 52087 | 122997-10/23 | 165.15 | INTERNET & PHONE SERVIC |
| COLORADO VALLEY INTERNET | 10/10/2023 | 52087 | 123146-10/23 | 272.98 | INTERNET SERVICE - CSCD |
| COLORADO VALLEY INTERNET | 10/10/2023 | 52087 | 121329-10/23 | 229.99 | INTERNET SERVICE |
| COLORADO VALLEY INTERNET | 10/10/2023 | 52087 | 122210-10/23 | 261.93 | INTERNET SERVICE - J. P. ; |
| COLORADO VALLEY TELEPHONE | 10/10/2023 | 52088 | 123159-10/23 | 300.76 | TELEPHONE SERVICE - CSC |
| COLORADO VALLEY TELEPHONE | 10/10/2023 | 52088 | 125489-10/23 | 152.70 | INTERNET & PHONE SERVIC |
| COLORADO VALLEY TELEPHONE | 10/10/2023 | 52088 | 125260-10/23 | 207.42 | INTERNET & PHONE SERVIC |
| COLORADO VALLEY TELEPHONE | 10/10/2023 | 52088 | 1360-10/23 | 302.33 | TELEPHONE SERVICE - AIRI |
| COLORADO VALLEY TELEPHONE | 10/10/2023 | 52088 | 124371-10/23 | 516.91 | INTERNET & PHONE SERVIC |
| COLORADO VALLEY TELEPHONE | 10/10/2023 | 52088 | 124329-10/23 | 349.78 | INTERNET & PHONE SERVIC |
| COLORADO VALLEY TELEPHONE | 10/10/2023 | 52088 | 124153-10/23 | 314.38 | INTERNET & PHONE SERVIC |
| COLORADO VALLEY TELEPHONE | 10/10/2023 | 52088 | 122998-10/23 | 225.35 | TELEPHONE SERVICE - EMS |
| COLORADO VALLEY TELEPHONE | 10/10/2023 | 52088 | 125560-10/23 | 172.52 | INTERNET & PHONE SERVIC |
| COLORADO VALLEY TELEPHONE | 10/10/2023 | 52088 | 2055-10/23 | 148.19 | TELEPHONE SERVICE - PRE |
| COMDATA | 10/10/2023 | 52090 | XY85410042023 | 512.55 | FUEL - CSCD |
| COMDATA | 10/10/2023 | 52089 | XY771100423-10/23 | 21,505.09 | GASOLINE & DIESEL - VARI |
| CORDIAL EMERGENCY MEDICAL | 10/10/2023 | 52091 | 1302 | 496.56 | TRAINING, TRAUMA LIFE SI |
| CORRECTIONS SOFTWARE SOLU | 10/10/2023 | 52092 | 54574 | 1,672.00 | NOVEMBER, 2023 SOFTWAI |
| CY-FAIR TIRE | 10/10/2023 | 52093 | 23-0579634-00 | 489.80 | TIRES - SHERIFF |
| D & D ACE HARDWARE | 10/10/2023 | 52094 | 189528/1 | 1,154.99 | WASHING MACHINE - JAIL |
| D & D ACE HARDWARE | 10/10/2023 | 52094 | 189545/1 | 15.99 | TOILET PAPER HOLDER - MI |
| DAVID PERRY | 10/10/2023 | 52095 | 09/29/23 | 27.34 | TRANSPORT - EDINBURG |
| DISTRICT 11 TCAAA | 10/10/2023 | 52096 | 10/02/23 | 100.00 | TCAAA/NACAA DUES - SCO |
| DOUGLAS LEHMANN | 10/10/2023 | 52097 | 09/27/23 | 40.00 | BOUNTY - 8 FERAL HOGS |

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| EDGAR DUDENSING, JR. | 10/10/2023 | 52098 | 09/28/23 | 210.00 | BOUNTY - 42 FERAL HOGS |
| ERIC PEREZ | 10/10/2023 | 52099 | 153 | 285.00 | LIGHT BAR/ANIMAL CONTR |
| ERIC PEREZ | 10/10/2023 | 52099 | 155 | 750.00 | INSTALL EQUIPMENT - SHE |
| ERIC PEREZ | 10/10/2023 | 52099 | 154 | 2,050.00 | INSTALL EQUIPMENT - SHE |
| ERIC PEREZ | 10/10/2023 | 52099 | 152 | 2,050.00 | INSTALL EQUIPMENT - SHE |
| ERIC PEREZ | 10/10/2023 | 52099 | 156 | 475.00 | INSTALL EQUIPMENT - SHE |
| EWALD KUBOTA | 10/10/2023 | 52100 | 3P04586 | 974.15 | JOINT ASSEMBLY, ETC. - L/ |
| FARMERS LUMBER COMPANY | 10/10/2023 | 52102 | 81057 | 63.83 | LUMBER & SCREWS - GOE- |
| FARMERS LUMBER COMPANY | 10/10/2023 | 52102 | 81518 | 10.75 | NUTS & BOLTS - PRECT. 1 |
| FARMERS LUMBER COMPANY | 10/10/2023 | 52102 | 81806 | 8.58 | WASP SPRAY - PRECT. 1 |
| FARMERS LUMBER COMPANY | 10/10/2023 | 52102 | 81965 | 452.78 | PAINT & SUPPLIES - JAIL |
| FARMERS LUMBER COMPANY | 10/10/2023 | 52102 | 81160 | 143.26 | HOLE SAW SET, EXTENSIOI |
| FARMERS LUMBER COMPANY | 10/10/2023 | 52102 | 81002 | 19.99 | LIGHT BULBS - SHERIFF |
| FARMERS LUMBER COMPANY | 10/10/2023 | 52102 | 81957 | 36.97 | BRACKETS & SCREWS - ME |
| FARMERS LUMBER COMPANY | 10/10/2023 | 52102 | 81821 | 33.98 | ROPE - PRECT. 1 |
| FARMERS LUMBER COMPANY | 10/10/2023 | 52102 | 81903 | 5.69 | FOAM INSULATION - PRECT |
| FARMERS LUMBER COMPANY | 10/10/2023 | 52102 | 82218 | 17.89 | NAILS - PRECT. 1 |
| FARMERS LUMBER COMPANY | 10/10/2023 | 52102 | 81839 | 13.85 | KEYS - MEADOWS BLDG. |
| FARMERS LUMBER COMPANY | 10/10/2023 | 52101 | 81704 | 129.97 | DOOR KNOB & DEADBOLTS |
| FARMERS LUMBER COMPANY | 10/10/2023 | 52102 | 81878 | 101.88 | LUMBER & SCREWS - GOE- |
| FARMERS LUMBER COMPANY | 10/10/2023 | 52102 | 82721 | 112.96 | BROOMS, ETC. - PRECT. 1 |
| FAYETTE COUNTY GUN CLUB | 10/10/2023 | 52103 | 10/10/23 | 2,850.00 | GUN CLUB MEMBERSHIP/57 |
| FAYETTE COUNTY RECORD, INC. | 10/10/2023 | 52104 | INS055100 | 135.00 | BIDS - ROCK/GRAVEL |
| FAYETTE COUNTY RECORD, INC. | 10/10/2023 | 52104 | INS055021 | 1,170.00 | PUBLIC HEARING - TAX INC |
| FAYETTE COUNTY RECORD, INC. | 10/10/2023 | 52104 | INS055022 | 342.00 | BIDS- GRANT ADMIN. SERV |
| FAYETTE COUNTY TAX ASSESSO | 10/10/2023 | 52105 | 7948-23 | 7.50 | 2023 STATE VEHICLE REGI: |
| FAYETTE ELECTRIC COOPERATIV | 10/10/2023 | 52106 | 136931900-10/23 | 27.67 | UTILITIES - AIRPORT |
| FAYETTE ELECTRIC COOPERATIV | 10/10/2023 | 52106 | 2665800-10/23 | 23.42 | UTILITIES - MULDOON COL |
| FAYETTE ELECTRIC COOPERATIV | 10/10/2023 | 52106 | 136363000-10/23 | 1,361.86 | UTILITIES - AGRICULTURE |
| FAYETTE ELECTRIC COOPERATIV | 10/10/2023 | 52106 | 136379300-10/23 | 192.33 | UTILITIES - AGRICULTURE |
| FAYETTE ELECTRIC COOPERATIV | 10/10/2023 | 52106 | 13305800-10/23 | 321.98 | UTILITIES - AIRPORT |
| FAYETTE ELECTRIC COOPERATIV | 10/10/2023 | 52106 | 136932000-10/23 | 30.38 | UTILITIES - AIRPORT |
| FAYETTE ELECTRIC COOPERATIV | 10/10/2023 | 52106 | 136932100-10/23 | 57.07 | UTILITIES - AIRPORT |
| FAYETTE ELECTRIC COOPERATIV | 10/10/2023 | 52106 | 11814100-10/23 | 352.67 | UTILITIES - RECYCLING CE |
| FAYETTE ELECTRIC COOPERATIV | 10/10/2023 | 52106 | 11553502-10/23 | 23.62 | UTILITIES - AIRPORT |
| FAYETTE ELECTRIC COOPERATIV | 10/10/2023 | 52106 | 11486800-10/23 | 436.25 | UTILITIES - AIRPORT |
| FAYETTE ELECTRIC COOPERATIV | 10/10/2023 | 52106 | 137167700-10/23 | 26.43 | UTILITIES - WARRENTON R |
| FAYETTE ELECTRIC COOPERATIV | 10/10/2023 | 52106 | 136330800-10/23 | 69.64 | UTILITIES - AIRPORT |
| FAYETTE FIRE & SAFETY | 10/10/2023 | 52107 | 14246 | 31.50 | TOWELETTES - PRECT. 2 |
| FAYETTE FIRE & SAFETY | 10/10/2023 | 52107 | 14387 | 95.95 | FIRE EXTINGUISHER - J. P. |
| FAYETTE WATER SUPPLY CORPO | 10/10/2023 | 52108 | 01105-10/23 | 201.06 | UTILITIES - RECYCLING CE |
| FAYETTE WATER SUPPLY CORPO | 10/10/2023 | 52108 | 03631-10/23 | 280.65 | UTILITIES - AGRICULTURE |
| FAYETTE WATER SUPPLY CORPO | 10/10/2023 | 52108 | 00961-10/23 | 48.73 | UTILITIES - AIRPORT |
| FAYETTEVILLE PROPANE CO., IN | 10/10/2023 | 52109 | 497165 | 196.00 | PROPANE - RECYCLING |
| FAYETTEVILLE PROPANE CO., IN | 10/10/2023 | 52109 | 497197 | 112.00 | PROPANE - RECYCLING |
| FLATONIA ARGUS, INC | 10/10/2023 | 52110 | 09/30/23 | 462.00 | PUBLIC HEARING - TAX INC |

| Vendor Name | Check Date | Check Number | Payable Number | Check Amount | Payable Description |
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| FRONTIER COMMUNICATIONS | 10/10/2023 | 52111 | 979-968-8501-0203 | 151.13 | COUNTY AUDITOR FAX LINE |
| FRONTIER COMMUNICATIONS | 10/10/2023 | 52111 | 210-188-2795-0314 | 1,056.83 | TELEPHONE SERVICE |
| FRONTIER COMMUNICATIONS | 10/10/2023 | 52111 | 979-968-1800-0228 | 565.69 | DIRECT INWARD TELEPHONE |
| GALLS, LLC | 10/10/2023 | 52112 | 025235493 | 432.00 | PATCHES - SHERIFF |
| GALLS, LLC | 10/10/2023 | 52112 | 025697360 | 147.72 | UNIFORM PANTS - SHERIFF |
| GALLS, LLC | 10/10/2023 | 52112 | 025610678 | 221.58 | UNIFORM PANTS - SHERIFF |
| GALLS, LLC | 10/10/2023 | 52112 | 025623991 | 56.20 | ARMOR SKIN SHIRT, ETC. - |
| GALLS, LLC | 10/10/2023 | 52112 | 025221815 | 141.98 | ARMOR SKIN SHIRTS - SHE |
| GRAHMANN'S TRUE VALUE HARDWARE | 10/10/2023 | 52113 | 160795 | 11.99 | BATTERIES - PRECT. 4 |
| GRAHMANN'S TRUE VALUE HARDWARE | 10/10/2023 | 52113 | 161261 | 1.20 | NIPPLE - RECYCLING |
| GRAHMANN'S TRUE VALUE HARDWARE | 10/10/2023 | 52113 | 161423 | 122.02 | PVC PIPE, ETC. - PRECT. 4 |
| GRAHMANN'S TRUE VALUE HARDWARE | 10/10/2023 | 52113 | 161323 | 41.49 | BOLTS & WASHERS - PLUMBING |
| GRAHMANN'S TRUE VALUE HARDWARE | 10/10/2023 | 52113 | 221981 | 0.95 | SCREWS & NUTS - PRECT. 4 |
| GULF COAST PAPER CO., INC. | 10/10/2023 | 52114 | 2445548 | 147.30 | TOWELS - COURTHOUSE |
| GULF COAST PAPER CO., INC. | 10/10/2023 | 52114 | 2448890 | 423.81 | TISSUE, TOWELS, ETC. - JAIL |
| H. E. B. GROCERY COMPANY | 10/10/2023 | 52115 | 10020982000-09/233 | 351.62 | GROCERIES, ETC. - JAIL, DISTRICT |
| INDIGENT HEALTHCARE SOLUTIONS | 10/10/2023 | 52116 | 76519 | 1,059.00 | COMPUTER SERVICE - NOVEMBER |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52118 | 730682-0 | 33.00 | MAINTENANCE - SHERIFF COURT |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52118 | 730683-0 | 157.62 | MAINTENANCE - SHERIFF COURT |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52117 | 731407-0 | 314.89 | TONER CARTRIDGES - CO. CLERK |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52118 | 730802-0 | 38.70 | MAINTENANCE - TAX A/C CLERK |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52118 | 729280-0 | 30.00 | MAINTENANCE - CO. CLERK |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52117 | 731888-0 | 168.85 | BOND PAPER - CO. JUDGE |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52117 | 731657-0 | 250.00 | MICR TONER CARTRIDGE - |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52118 | 729538-0 | 30.00 | MAINTENANCE - J. P. #2 COURT |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52118 | 729539-0 | 30.00 | MAINTENANCE - J. P. #3 COURT |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52118 | 731686-0 | 53.48 | MAINTENANCE - CO. AUDIT |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52118 | 731716-0 | 5.12 | MAINTENANCE - J. P. #1 COURT |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52118 | 731772-0 | 131.04 | MAINTENANCE - EMS |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52118 | 731945-0 | 567.00 | MAINTENANCE - EXT. SERVICE |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52117 | 731424-0 | 306.70 | BOND PAPER - CO. CLERK |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52118 | 729281-0 | 37.96 | MAINTENANCE - DISTRICT |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52118 | 729906-0 | 154.34 | MAINTENANCE - CO. ATTORNEY |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52118 | 730310-0 | 180.66 | MAINTENANCE - ELECTION |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52118 | 730311-0 | 81.56 | MAINTENANCE - CO. JUDGE |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52118 | 730312-0 | 34.62 | MAINTENANCE - J. P. #4 COURT |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52118 | 730313-0 | 47.60 | MAINTENANCE - JUV. PROB |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52118 | 730681-0 | 33.54 | MAINTENANCE - SHERIFF COURT |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52118 | 729775-0 | 30.00 | MAINTENANCE - VETERANS |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52117 | 730059-0 | 75.84 | TONER CARTRIDGE - CO. CLERK |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52118 | 731387-0 | 30.00 | MAINTENANCE - TAX A/C CLERK |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52118 | 731388-0 | 15.33 | MAINTENANCE - CO. ATTORNEY |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52117 | 729137-0 | 229.75 | BOND PAPER - EXTENSION |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52117 | 729661-0 | 283.06 | TONER CARTRIDGES - DISTRICT |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52117 | 729642-0 | 283.06 | TONER CARTRIDGES - DISTRICT |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52117 | 729659-0 | 137.85 | BOND PAPER - DISTRICT COURT |

| Vendor Name | Check Date | Check Number | Payable Number | Check Amount | Payable Description |
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| JACQUE POTH SCHUMACHER | 10/10/2023 | 52117 | 729018-0 | 137.85 | BOND PAPER - CO. AUDITO |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52119 | 730322-0 | 99.24 | MAINTENANCE - FAYETTE C |
| JACQUE POTH SCHUMACHER | 10/10/2023 | 52118 | 730803-0 | 104.76 | MAINTENANCE - CO. CLERK |
| K & H PORTABLE TOILETS, INC. | 10/10/2023 | 52120 | 171055 | 75.00 | RENTAL - PORTABLE TOILE |
| K & H PORTABLE TOILETS, INC. | 10/10/2023 | 52120 | 171056 | 75.00 | RENTAL - PORTABLE TOILE |
| KATRINA D. PACKARD ELVIG, P. | 10/10/2023 | 52121 | 2019R-176B | 529.25 | ATTORNEY FEES - F. H. |
| KAYLA KASPAR | 10/10/2023 | 52122 | 10/01/23 | 52.36 | STATE FAIR OF TEXAS - DA |
| KLESEL AUTO, TRUCK AND TRAC | 10/10/2023 | 52123 | 114564 | 6.00 | SNAP RINGS - RECYCLING |
| KLESEL AUTO, TRUCK AND TRAC | 10/10/2023 | 52123 | 114547 | 51.84 | BATTERY CABLES & TERMIN |
| KLESEL AUTO, TRUCK AND TRAC | 10/10/2023 | 52123 | 113634 | 1,665.10 | ECM ISX - PRECT. 3 |
| LA GRANGE UTILITIES | 10/10/2023 | 52124 | 08-4420-00-10/23 | 4,804.38 | UTILITIES - COURTHOUSE |
| LA GRANGE UTILITIES | 10/10/2023 | 52124 | 08-0690-00-10/23 | 163.31 | UTILITIES - PRECT. 1 WARE |
| LA GRANGE UTILITIES | 10/10/2023 | 52124 | 08-1309-00-10/23 | 1,652.19 | UTILITIES - NEW EMS BLDG |
| LA GRANGE UTILITIES | 10/10/2023 | 52124 | 08-1490-00-10/23 | 48.89 | UTILITIES - JUSTICE CENTE |
| LA GRANGE UTILITIES | 10/10/2023 | 52124 | 08-1500-00-10/23 | 4,626.75 | UTILITIES - JUSTICE CENTE |
| LA GRANGE UTILITIES | 10/10/2023 | 52124 | 08-1510-00-10/23 | 75.00 | UTILITIES - JUSTICE CENTE |
| LA GRANGE UTILITIES | 10/10/2023 | 52124 | 08-1810-00-10/23 | 424.19 | UTILITIES - CAMP STREET / |
| LA GRANGE UTILITIES | 10/10/2023 | 52124 | 10-0565-00-10/23 | 14.75 | UTILITIES - RECYCLING CE |
| LA GRANGE UTILITIES | 10/10/2023 | 52124 | 08-4465-02-10/23 | 594.33 | UTILITIES - OLD JAIL |
| LA GRANGE UTILITIES | 10/10/2023 | 52124 | 08-4690-01-10/23 | 838.22 | UTILITIES - MAIN STREET / |
| LA GRANGE UTILITIES | 10/10/2023 | 52125 | 08-4730-00-10/23 | 769.36 | UTILITIES - CSCD BLDG. |
| LA GRANGE UTILITIES | 10/10/2023 | 52124 | 08-4800-01-10/23 | 279.29 | UTILITIES - JUV. PROBATIC |
| LA GRANGE UTILITIES | 10/10/2023 | 52124 | 08-4805-00-10/23 | 214.56 | UTILITIES - FOUNDER'S PA |
| LA GRANGE UTILITIES | 10/10/2023 | 52124 | 08-4810-06-10/23 | 614.30 | UTILITIES - CO. CLERK BLD |
| LA GRANGE UTILITIES | 10/10/2023 | 52124 | 10-0566-00-10/23 | 14.75 | UTILITIES - AGRICULTURE |
| LA GRANGE UTILITIES | 10/10/2023 | 52124 | 08-0660-00-10/23 | 1,011.83 | UTILITIES - MEADOWS BLD |
| LA GRANGE UTILITIES | 10/10/2023 | 52124 | 08-0680-00-10/23 | 108.38 | UTILITIES - PRECT. 1 WARE |
| LA GRANGE UTILITIES | 10/10/2023 | 52124 | 08-0670-00-10/23 | 271.60 | UTILITIES - MEADOWS BLD |
| LAUREN CONCRETE, INC. | 10/10/2023 | 52126 | 445200 | 3,678.00 | CONCRETE - GOEHRING RC |
| LAUREN CONCRETE, INC. | 10/10/2023 | 52126 | 446264 | 3,018.00 | CONCRETE - GOEHRING RC |
| LEWARD ANDERS & SONS, INC. | 10/10/2023 | 52127 | 121339 | 5.00 | WEIGH TRUCK - RECYCLING |
| LEWARD ANDERS & SONS, INC. | 10/10/2023 | 52127 | 121330 | 10.00 | WEIGH TRUCK - RECYCLING |
| LEXIS-NEXIS | 10/10/2023 | 52128 | 3094708328 | 450.00 | ON-LINE LIBRARY - CO. AT |
| LINDE GAS & EQUIPMENT INC. | 10/10/2023 | 52129 | 38343568 | 332.40 | CYLINDER RENTAL - PRECT |
| LINDE GAS & EQUIPMENT INC. | 10/10/2023 | 52129 | 38368461 | 46.33 | CYLINDER RENTAL - PRECT |
| LOWER COLORADO RIVER AUTH | 10/10/2023 | 52130 | TCI0008249 | 98.91 | RADIO REPAIR - EMS |
| LUCY DIERSCHKE ENT. LLC | 10/10/2023 | 52131 | 20146 | 7.00 | STATE INSPECTION - CONS |
| MATHIS RENTALS, INC. | 10/10/2023 | 52132 | L33942 | 50.40 | CONCRETE VIBRATOR - GO |
| MCCOY'S BUILDING SUPPLY CEN | 10/10/2023 | 52133 | 1246296 | 68.21 | LAG BOLTS - PIANO BRIDG |
| MECHANALUBE, INC. | 10/10/2023 | 52134 | 8239 | 468.76 | WATER PUMP & SWITCH - F |
| MICA RENTALS, INC. | 10/10/2023 | 52135 | 53610 | 234.00 | RENTAL PORTABLE TOILET |
| MIDTEX MATERIALS, LLC | 10/10/2023 | 52136 | 30101 | 4,018.93 | LIMESTONE - PRECT. 2 |
| MIDTEX MATERIALS, LLC | 10/10/2023 | 52136 | 30048 | 2,009.99 | HAULING - KLATT ROAD |
| MIDTEX MATERIALS, LLC | 10/10/2023 | 52136 | 30045 | 3,542.00 | LIMESTONE - PRECT. 2 |
| MORRIS E. ALBERS II | 10/10/2023 | 52137 | 2023V-200 | 150.00 | CPS ATTORNEY FEE - CAUS |
| MUSTANG MACHINERY COMPAN | 10/10/2023 | 52138 | PART6401421 | 488.44 | ELEMENT & OIL - PRECT. 3 |

| Vendor Name | Check Date | Check Number | Payable Number | Check Amount | Payable Description |
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| MUSTANG MACHINERY COMPAN | 10/10/2023 | 52138 | PART6401422 | 157.37 | HOSE - PRECT. 3 |
| MUSTANG MACHINERY COMPAN | 10/10/2023 | 52138 | PART6401423 | 174.44 | BEARING - PRECT. 3 |
| NEWMAN TRAFFIC SIGNS | 10/10/2023 | 52139 | TRFINV049569 | 1,187.98 | SIGN POSTS - PRECT. 4 |
| NORTH SKYE LLC | 10/10/2023 | 52140 | 50961 | 276.25 | DRUG TESTING KITS - JUV. |
| OFFICE OF THE SECRETARY OF | 10/10/2023 | 52141 | 15585 | 275.00 | ELECTION LAW SEMINAR - |
| OFFICE OF THE SECRETARY OF | 10/10/2023 | 52141 | 15586 | 275.00 | ELECTION LAW SEMINAR - |
| O'REILLY AUTOMOTIVE, INC. | 10/10/2023 | 52142 | 5577-354657 | 96.25 | RADIO, SPEAKERS, ETC. - F |
| O'REILLY AUTOMOTIVE, INC. | 10/10/2023 | 52142 | 5577-354750 | 30.98 | LIGHT, ETC. - PRECT. 4 |
| O'REILLY AUTOMOTIVE, INC. | 10/10/2023 | 52142 | 5577-356075 | 270.80 | DEF FLUID, ETC. - PRECT. 3 |
| O'REILLY AUTOMOTIVE, INC. | 10/10/2023 | 52142 | 5577-356396 | 47.98 | WIPER BLADES - PRECT. 4 |
| O'REILLY AUTOMOTIVE, INC. | 10/10/2023 | 52142 | 5577-356863 | 326.86 | BATTERIES - PRECT. 4 |
| O'REILLY AUTOMOTIVE, INC. | 10/10/2023 | 52142 | 5577-357686 | 27.99 | PRY BAR - PRECT. 4 |
| PATRIOT FUEL DISTRIBUTORS | 10/10/2023 | 52143 | 9058 | 4,382.28 | GASOLINE - SHERIFF |
| PATRIOT FUEL DISTRIBUTORS | 10/10/2023 | 52143 | 8988 | 3,660.82 | GASOLINE & NOZZLES - SH |
| PAUL'S TOWING AND STORAGE | 10/10/2023 | 52144 | 20678 | 149.00 | TOWING CHARGES - SHERI |
| PERDUE, BRANDON, FIELDER, C | 10/10/2023 | 52145 | INV00075556 | 5.00 | COLLECTION FEES - J. P. # |
| PERDUE, BRANDON, FIELDER, C | 10/10/2023 | 52145 | INV00075555 | 429.00 | COLLECTION FEES - J. P. # |
| PERDUE, BRANDON, FIELDER, C | 10/10/2023 | 52145 | IVC00075554 | 946.30 | COLLECTION FEES - J. P. # |
| PITNEY BOWES GLOBAL FINANC | 10/10/2023 | 52146 | 1024020935 | 48.27 | POSTAGE SUPPLIES - ELEC |
| PITNEY BOWES GLOBAL FINANC | 10/10/2023 | 52146 | 3318150047 | 144.60 | POSTAGE METER - CO. AUD |
| PITNEY BOWES, INC. | 10/10/2023 | 52147 | 1024015903 | 76.99 | SUPPLIES - DISTRICT CLER |
| POWERPLAN BF | 10/10/2023 | 52148 | P9683923 | 331.33 | TEETH & BELT - PRECT. 2 |
| QUALITY HOT MIX, INC. | 10/10/2023 | 52149 | 28493 | 5,640.18 | TYPE D HOT MIX - MORGAN |
| QUALITY HOT MIX, INC. | 10/10/2023 | 52149 | 28474 | 8,527.48 | HOT MIX COLD LAID - PREC |
| QUILL CORPORATION | 10/10/2023 | 52151 | 34755811 | 108.47 | FASTENER FOLDERS - CSCI |
| QUILL CORPORATION | 10/10/2023 | 52152 | 34813465 | 645.53 | ENVELOPES, FOLDERS, ETC |
| QUILL CORPORATION | 10/10/2023 | 52152 | 34888397 | 34.90 | BINDER CLIPS - STOCK |
| QUILL CORPORATION | 10/10/2023 | 52151 | 34776126 | 117.72 | FASTENER FOLDERS - CSCI |
| QUILL CORPORATION | 10/10/2023 | 52151 | 34759929 | 530.92 | FOLDERS, APPOINTMENT B |
| QUILL CORPORATION | 10/10/2023 | 52150 | 34811855 | 322.19 | BINDERS & PAPER - EXT. S |
| ROUND TOP MERCANTILE II LLC | 10/10/2023 | 52153 | 10/05/23 | 110.64 | 36 RECEIPTS @ \$3.00 & PC |
| ROUND TOP MERCANTILE II, LLC | 10/10/2023 | 52154 | 09/26/23 | 938.58 | BATTERIES, FUEL ADDITIVI |
| ROUND TOP SERVICE STATION, | 10/10/2023 | 52155 | 099749 | 21.00 | STATE INSPECTIONS - PREI |
| SAM HOUSTON STATE UNIVERSI | 10/10/2023 | 52156 | 10/06/23 | 185.00 | TCA SPECIAL POPULATION |
| SARA A. GARRETT | 10/10/2023 | 52157 | 09/26/23 | 53.55 | BLT NUTRITION WORKSHO |
| SCHMIDT & SONS, INC. | 10/10/2023 | 52158 | 0519153-IN | 4,790.40 | GASOLINE - PRECT. 2 |
| SCHMIDT & SONS, INC. | 10/10/2023 | 52159 | 0519332-IN | 10,459.05 | DIESEL - PRECT. 3 |
| SCHMIDT & SONS, INC. | 10/10/2023 | 52158 | 519708R-IN | 2,364.72 | GASOLINE - PRECT. 3 |
| SHARPS COMPLIANCE, INC. | 10/10/2023 | 52160 | INV-3667933 | 68.90 | ENVIRONMENTAL DISPOSA |
| SHARPS COMPLIANCE, INC. | 10/10/2023 | 52160 | INV-3667925 | 68.90 | ENVIRONMENTAL DISPOSA |
| SHARPS COMPLIANCE, INC. | 10/10/2023 | 52160 | INV-3667907 | 68.90 | ENVIRONMENTAL DISPOSA |
| SHOPPA'S FARM SUPPLY | 10/10/2023 | 52161 | 1673615 | 15.20 | HUB CAPS - PRECT. 1 |
| SHOPPA'S FARM SUPPLY | 10/10/2023 | 52161 | 1673618 | 7.04 | GREASE CAP - PRECT. 1 |
| SMARTOX | 10/10/2023 | 52162 | 26366 | 224.00 | DRUG SCREENING SERVICE |
| SOUTHERN TIRE MART, LLC | 10/10/2023 | 52163 | 4590114428 | 245.00 | TIRE - PRECT. 1 |
| SOUTHERN TIRE MART, LLC | 10/10/2023 | 52163 | 4590115301 | 1,910.00 | TIRES - PRECT. 2 |

| Vendor Name | Check Date | Check Number | Payable Number | Check Amount | Payable Description |
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| SOUTHERN TIRE MART, LLC | 10/10/2023 | 52163 | 4590113486 | 316.16 | TIRES - PRECT. 2 |
| SPARKLIGHT | 10/10/2023 | 52164 | 127163566-10/23 | 65.17 | OCT., 2023 - CABLE SERVI |
| SPARKLIGHT | 10/10/2023 | 52164 | 126693738-10/23 | 140.46 | OCT., 2023 CABLE - JUSTIC |
| STACY HOLIK | 10/10/2023 | 52165 | 10/05/23 | 11.48 | POSTAGE - DPS |
| STACY HOLIK | 10/10/2023 | 52165 | 69160 | 11.72 | POSTAGE - DPS |
| STAVINOHA TIRE PROS | 10/10/2023 | 52166 | 113788 | 7.00 | STATE INSPECTION - PREC |
| SUN BADGE CO. | 10/10/2023 | 52167 | 417074 | 1,465.15 | BADGES - CSCD |
| SUTHERLANDS LUMBER-SOUTH | 10/10/2023 | 52169 | 027959 | 25.48 | WEED SPRAY & SPRAY BOT |
| SUTHERLANDS LUMBER-SOUTH | 10/10/2023 | 52169 | 027821 | 9.00 | A/C FILTERS - PRECT. 4 |
| SUTHERLANDS LUMBER-SOUTH | 10/10/2023 | 52168 | 027858 | 1.78 | FASTENERS - AGR. BLDG. |
| SUTHERLANDS LUMBER-SOUTH | 10/10/2023 | 52169 | 027916 | 15.48 | GLUE, ETC. - CO. CLERK/W |
| SUTHERLANDS LUMBER-SOUTH | 10/10/2023 | 52169 | 027936 | 5.98 | DOOR STOPS - DPS |
| SUTHERLANDS LUMBER-SOUTH | 10/10/2023 | 52169 | 028005 | 12.87 | DISINFECTANTS - COURTH |
| SUTHERLANDS LUMBER-SOUTH | 10/10/2023 | 52169 | 028021 | 59.94 | SMOKE ALARMS - MAIN STI |
| SUTHERLANDS LUMBER-SOUTH | 10/10/2023 | 52169 | 028022 | 8.98 | MOUSE TRAPS - AGR. BLDG |
| SUTHERLANDS LUMBER-SOUTH | 10/10/2023 | 52169 | 027859 | 0.88 | FASTENERS - AGR. BLDG. |
| SYSCO CENTRAL TEXAS, INC. | 10/10/2023 | 52170 | 813112998 6 | 944.09 | GROCERIES, GLOVES, ETC. |
| TEJAS HEALTH CARE | 10/10/2023 | 52171 | 14783-09/23 | 390.00 | EMPLOYEE PHYSICAL EXAM |
| TEX PROPANE COMPANY | 10/10/2023 | 52172 | 09/28/23 | 4,322.58 | DIESEL & PROPANE - PREC |
| TEXAS AGGREGATES, LLP | 10/10/2023 | 52173 | 23740 | 2,178.72 | COVER ROCK - KLATT ROAI |
| TEXAS AGGREGATES, LLP | 10/10/2023 | 52173 | 23817 | 435.84 | COVER ROCK - KLATT ROAI |
| TEXAS AGGREGATES, LLP | 10/10/2023 | 52173 | 23866 | 435.84 | COVER ROCK - KLATT ROAI |
| TEXAS AGGREGATES, LLP | 10/10/2023 | 52173 | 23777 | 871.52 | COVER ROCK - KLATT ROAI |
| TEXAS ASSOCIATION OF COUNT | 10/10/2023 | 52174 | 08-2023 | 15,350.15 | HRA CLAIMS - AUG., 2023 |
| TEXAS DISTRICT & COUNTY ATT | 10/10/2023 | 52175 | 234641B | 75.00 | MEMBERSHIP DUES - NATA |
| TEXAS DISTRICT & COUNTY ATT | 10/10/2023 | 52175 | 234641A | 75.00 | MEMBERSHIP DUES - CARO |
| TEXAS SCAPES, LLC | 10/10/2023 | 52176 | 3315 | 865.00 | LEGISLATURE UPDATE TRA |
| TEXAS SCAPES, LLC | 10/10/2023 | 52176 | 3310 | 390.50 | PRINTING - MAGISTRATE F |
| THE SCHULENBURG STICKER, IN | 10/10/2023 | 52177 | 09/30/23 | 232.50 | PUBLIC NOTICE - TAX INCR |
| THOMSON REUTERS - WEST | 10/10/2023 | 52178 | 848996084 | 211.00 | TX PENAL CODE - JUV. PRO |
| TRACTOR SUPPLY CREDIT PLAN | 10/10/2023 | 52179 | 692364 | 128.98 | DOG FOOD - DRUG DOG (K |
| TRACTOR SUPPLY CREDIT PLAN | 10/10/2023 | 52179 | 765721 | 79.99 | BEE SUIT - KILLIAN ROAD |
| TRACTOR SUPPLY CREDIT PLAN | 10/10/2023 | 52179 | 764643 | 96.95 | PADLOCKS, OIL, ETC. - REC |
| TRAVIS COUNTY MEDICAL EXAM | 10/10/2023 | 52180 | 3300007573 | 3,778.00 | AUTOPSY - J. L. F. |
| TRAVIS COUNTY MEDICAL EXAM | 10/10/2023 | 52180 | 3300007579 | 3,778.00 | AUTOPSY - C.H. |
| U. S. POSTAL SERVICE | 10/10/2023 | 52181 | 10/02/23 | 118.00 | P. O. BOX RENT - CO. CLER |
| U. S. POSTAL SERVICE | 10/10/2023 | 52182 | 51879468-10/23 | 1,000.00 | POSTAGE - DISTRICT CLER |
| UNIFIRST | 10/10/2023 | 52183 | 09/30/23 | 1,924.66 | UNIFORMS - VARIOUS DEP |
| VERIZON WIRELESS | 10/10/2023 | 52184 | 9944998903 | 80.26 | WIRELESS SERVICE - VARI |
| W. W. GRAINGER, INC | 10/10/2023 | 52185 | 9849834305 | 172.90 | DEFIBRILLATOR STORAGE (|
| WALLER COUNTY ASPHALT, INC. | 10/10/2023 | 52186 | 25921 | 5,358.15 | COLD MIX - PRECT. 2 |
| WALLER COUNTY ASPHALT, INC. | 10/10/2023 | 52186 | 25900 | 2,562.00 | COLD MIX - PRECT. 2 |
| WENGLAR'S PIPE & IRON SUPPL | 10/10/2023 | 52187 | 52202 | 131.40 | IRON & PURLIN - PRECT. 3 |
| ZOLL MEDICAL CORPORATION | 10/10/2023 | 52188 | 3814695 | 1,537.45 | AED, ETC. - EMS |
| AFLAC | 10/20/2023 | 2823 | INV0017135 | 678.72 | AFLAC INSURANCE PREMIU |
| AFLAC | 10/20/2023 | 2823 | INV0017136 | 37.57 | AFLAC INSURANCE PREMIU |

| Vendor Name | Check Date | Check Number | Payable Number | Check Amount | Payable Description |
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| AFLAC | 10/20/2023 | 2823 | INV0017137 | 297.52 | AFLAC INSURANCE PREMIU |
| AFLAC | 10/20/2023 | 2823 | INV0017172 | 753.33 | AFLAC INSURANCE PREMIU |
| AFLAC | 10/20/2023 | 2823 | INV0017138 | 30.66 | AFLAC INSURANCE PREMIU |
| AFLAC | 10/20/2023 | 2823 | INV0017139 | 154.32 | AFLAC INSURANCE PREMIU |
| AFLAC | 10/20/2023 | 2823 | INV0017134 | 395.92 | AFLAC INSURANCE PREMIU |
| AFLAC | 10/20/2023 | 2823 | INV0017173 | 395.89 | AFLAC INSURANCE PREMIU |
| AFLAC | 10/20/2023 | 2823 | INV0017174 | 854.65 | AFLAC INSURANCE PREMIU |
| AFLAC | 10/20/2023 | 2823 | INV0017176 | 297.49 | AFLAC INSURANCE PREMIU |
| AFLAC | 10/20/2023 | 2823 | INV0017177 | 30.66 | AFLAC INSURANCE PREMIU |
| AFLAC | 10/20/2023 | 2823 | INV0017178 | 154.30 | AFLAC INSURANCE PREMIU |
| AFLAC | 10/20/2023 | 2823 | DM0000810 | 26.91 | PEGGY SUPAK - AFLAC PRE |
| AFLAC | 10/20/2023 | 2823 | DM0000809 | 176.07 | JODY JANECK - AFLACE CAI |
| AFLAC | 10/20/2023 | 2823 | INV0017175 | 37.57 | AFLAC INSURANCE PREMIU |
| AFLAC | 10/20/2023 | 2823 | INV0017133 | 753.51 | AFLAC INSURANCE PREMIU |
| ELECTRONIC FEDERAL TAX PAYM | 10/20/2023 | DFT0002260 | INV0017210 | 12,402.04 | MEDICARE TAX |
| ELECTRONIC FEDERAL TAX PAYM | 10/20/2023 | DFT0002260 | INV0017208 | 53,029.54 | SOCIAL SECURITY TAX |
| ELECTRONIC FEDERAL TAX PAYM | 10/20/2023 | DFT0002260 | INV0017209 | 30,693.15 | FEDERAL WITHHOLDING |
| FAYETTE COUNTY GENERAL FUN | 10/20/2023 | 2825 | DM0000815 | 7.90 | FRANKIE OSINA - UNIFORM |
| FAYETTE COUNTY GENERAL FUN | 10/20/2023 | 2824 | DM0000814 | 104.17 | FRANKIE OSINA - HRA - 1/ |
| FAYETTE COUNTY GENERAL FUN | 10/20/2023 | 2825 | INV0017203 | 237.54 | UNIFORMS |
| FAYETTE COUNTY GENERAL FUN | 10/20/2023 | 2824 | INV0017155 | 13,021.25 | HRA INSURANCE CONTRIBL |
| FAYETTE COUNTY GENERAL FUN | 10/20/2023 | 2825 | INV0017164 | 243.95 | UNIFORMS |
| FAYETTE COUNTY GENERAL FUN | 10/20/2023 | 2824 | INV0017159 | 104.17 | HRA INSURANCE CONTRIBL |
| FAYETTE COUNTY GENERAL FUN | 10/20/2023 | 2824 | INV0017198 | 104.17 | HRA INSURANCE CONTRIBL |
| FAYETTE COUNTY GENERAL FUN | 10/20/2023 | 2824 | INV0017194 | 12,917.08 | HRA INSURANCE CONTRIBL |
| MASA MEDICAL AIR SERVICES A | 10/20/2023 | 2826 | INV0017200 | 870.00 | MASA - MEDICAL AIR SVCS |
| MASA MEDICAL AIR SERVICES A | 10/20/2023 | 2826 | DM0000811 | 4.50 | FRANKIE OSINA - MASA - 1 |
| MASA MEDICAL AIR SERVICES A | 10/20/2023 | 2826 | INV0017161 | 874.50 | MASA - MEDICAL AIR SVCS |
| MASA MEDICAL AIR SERVICES A | 10/20/2023 | 2826 | DM0000818 | 14.00 | PEGGY SUPAK - OCT 2022 I |
| NATIONWIDE RETIREMENT SOLL | 10/20/2023 | 2827 | INV0017162 | 583.35 | DEFERRED COMPENSATION |
| NATIONWIDE RETIREMENT SOLL | 10/20/2023 | 2827 | INV0017201 | 583.35 | DEFERRED COMPENSATION |
| TEXAS ASSOCIATION OF COUNT | 10/20/2023 | 2829 | DM0000813 | 376.75 | FRANKIE OSINA - HEALTH - |
| TEXAS ASSOCIATION OF COUNT | 10/20/2023 | 2829 | INV0017195 | 25.36 | DENTAL INSURANCE PREMI |
| TEXAS ASSOCIATION OF COUNT | 10/20/2023 | 2828 | INV0017207 | 207.27 | UNEMPLOYEMENT TAX |
| TEXAS ASSOCIATION OF COUNT | 10/20/2023 | 2829 | DM0000816 | 894.52 | PEGGY SUPAK HEALTH INSI |
| TEXAS ASSOCIATION OF COUNT | 10/20/2023 | 2829 | DM0000819 | 9,287.24 | RETIREE - HEALTH INSURA |
| TEXAS ASSOCIATION OF COUNT | 10/20/2023 | 2829 | INV0017197 | 794.72 | HEALTH INSURANCE PREMI |
| TEXAS ASSOCIATION OF COUNT | 10/20/2023 | 2829 | INV0017150 | 4,340.59 | DENTAL INSURANCE PREMI |
| TEXAS ASSOCIATION OF COUNT | 10/20/2023 | 2829 | INV0017154 | 120,018.79 | HEALTH INSURANCE PREMI |
| TEXAS ASSOCIATION OF COUNT | 10/20/2023 | 2829 | INV0017193 | 121,116.57 | HEALTH INSURANCE PREMI |
| TEXAS ASSOCIATION OF COUNT | 10/20/2023 | 2829 | INV0017189 | 4,380.19 | DENTAL INSURANCE PREMI |
| TEXAS ASSOCIATION OF COUNT | 10/20/2023 | 2828 | INV0017168 | 207.51 | UNEMPLOYEMENT TAX |
| TEXAS ASSOCIATION OF COUNT | 10/20/2023 | 2829 | INV0017205 | 767.38 | VISION INSURANCE PREMI |
| TEXAS ASSOCIATION OF COUNT | 10/20/2023 | 2829 | INV0017158 | 794.72 | HEALTH INSURANCE PREMI |
| TEXAS ASSOCIATION OF COUNT | 10/20/2023 | 2829 | INV0017166 | 771.31 | VISION INSURANCE PREMI |
| TEXAS ASSOCIATION OF COUNT | 10/20/2023 | 2829 | INV0017156 | 25.36 | DENTAL INSURANCE PREMI |

| Vendor Name | Check Date | Check Number | Payable Number | Check Amount | Payable Description |
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| TEXAS CHILD SUPPORT | 10/20/2023 | DFT0002261 | INV0017180 | 2,459.74 | CHILD SUPPORT-AMOUNT |
| TEXAS CHILD SUPPORT | 10/20/2023 | DFT0002261 | INV0017179 | 323.08 | CHILD SUPPORT-% |
| TEXAS COUNTY & DISTRICT | 10/20/2023 | DFT0002262 | INV0017202 | 96,857.52 | PAYROLL DEDUCTION |
| TEXAS COUNTY & DISTRICT | 10/20/2023 | DFT0002262 | INV0017199 | 952.61 | JUVENILE PROBATION RETI |
| TEXAS DEPT. OF CRIMINAL JUST | 10/20/2023 | DFT0002263 | INV0017183 | 20.00 | CSCD FLEX HEALTH PRE-TA |
| TEXAS DEPT. OF CRIMINAL JUST | 10/20/2023 | DFT0002263 | INV0017185 | 182.92 | CSCD LIFE PRE-TAX |
| TEXAS DEPT. OF CRIMINAL JUST | 10/20/2023 | DFT0002263 | INV0017188 | 52.74 | CSCD VISION PRE-TAX |
| TEXAS DEPT. OF CRIMINAL JUST | 10/20/2023 | DFT0002263 | INV0017148 | 15.00 | CSCD TOBACCO USER PRE- |
| TEXAS DEPT. OF CRIMINAL JUST | 10/20/2023 | DFT0002263 | INV0017184 | 6.48 | CSCD LIFE AFTER-TAX |
| TEXAS DEPT. OF CRIMINAL JUST | 10/20/2023 | DFT0002263 | INV0017186 | 1,615.65 | CSCD MEDICAL PRE-TAX |
| TEXAS DEPT. OF CRIMINAL JUST | 10/20/2023 | DFT0002263 | INV0017143 | 90.44 | CSCD DISABILITY AFTER-T |
| TEXAS DEPT. OF CRIMINAL JUST | 10/20/2023 | DFT0002263 | INV0017144 | 20.00 | CSCD FLEX HEALTH PRE-TA |
| TEXAS DEPT. OF CRIMINAL JUST | 10/20/2023 | DFT0002263 | INV0017142 | 318.99 | CSCD DENTAL PRE-TAX |
| TEXAS DEPT. OF CRIMINAL JUST | 10/20/2023 | DFT0002263 | INV0017146 | 182.92 | CSCD LIFE PRE-TAX |
| TEXAS DEPT. OF CRIMINAL JUST | 10/20/2023 | DFT0002263 | INV0017149 | 52.82 | CSCD VISION PRE-TAX |
| TEXAS DEPT. OF CRIMINAL JUST | 10/20/2023 | DFT0002263 | INV0017147 | 1,615.65 | CSCD MEDICAL PRE-TAX |
| TEXAS DEPT. OF CRIMINAL JUST | 10/20/2023 | DFT0002263 | INV0017182 | 90.40 | CSCD DISABILITY AFTER-T |
| TEXAS DEPT. OF CRIMINAL JUST | 10/20/2023 | DFT0002263 | INV0017181 | 318.88 | CSCD DENTAL PRE-TAX |
| TEXAS DEPT. OF CRIMINAL JUST | 10/20/2023 | DFT0002263 | INV0017145 | 6.57 | CSCD LIFE AFTER-TAX |
| TEXAS DEPT. OF CRIMINAL JUST | 10/20/2023 | DFT0002263 | INV0017187 | 15.00 | CSCD TOBACCO USER PRE- |
| THE LINCOLN NATIONAL LIFE | 10/20/2023 | 2830 | DM0000817 | 67.15 | PEGGY SUPAK - LIFE INS PI |
| THE LINCOLN NATIONAL LIFE | 10/20/2023 | 2830 | INV0017192 | 8.28 | GROUP LIFE INSURANCE PF |
| THE LINCOLN NATIONAL LIFE | 10/20/2023 | 2830 | INV0017191 | 190.46 | GROUP LIFE INSURANCE PF |
| THE LINCOLN NATIONAL LIFE | 10/20/2023 | 2830 | INV0017190 | 41.82 | DEPENDENT LIFE INSURAN |
| THE LINCOLN NATIONAL LIFE | 10/20/2023 | 2830 | DM0000812 | 1.08 | FRANKIE OSINA - LIFE 1/2 |
| THE LINCOLN NATIONAL LIFE | 10/20/2023 | 2830 | INV0017151 | 41.82 | DEPENDENT LIFE INSURAN |
| THE LINCOLN NATIONAL LIFE | 10/20/2023 | 2830 | INV0017196 | 2.14 | GROUP LIFE INSURANCE PF |
| THE LINCOLN NATIONAL LIFE | 10/20/2023 | 2830 | INV0017152 | 193.32 | GROUP LIFE INSURANCE PF |
| THE LINCOLN NATIONAL LIFE | 10/20/2023 | 2830 | INV0017153 | 8.31 | GROUP LIFE INSURANCE PF |
| THE LINCOLN NATIONAL LIFE | 10/20/2023 | 2830 | INV0017167 | 1,057.62 | VOLUNTARY LIFE INSURAN |
| THE LINCOLN NATIONAL LIFE | 10/20/2023 | 2830 | INV0017157 | 2.16 | GROUP LIFE INSURANCE PF |
| THE LINCOLN NATIONAL LIFE | 10/20/2023 | 2830 | INV0017206 | 1,064.07 | VOLUNTARY LIFE INSURAN |
| VALIC | 10/20/2023 | 2831 | INV0017204 | 7,416.50 | DEFERRED COMPENSATION |
| VALIC | 10/20/2023 | DFT0002264 | INV0017204 | 7,416.50 | DEFERRED COMPENSATION |
| STATE COMPTRROLLER | 10/23/2023 | DFT0002265 | 1-74-6001544-3-DF | 1,106.80 | EFT -DIESEL FUEL TAX - 3R |
| 979 TRUCKING, INC. | 10/24/2023 | 52190 | 4615 | 951.92 | LIMESTONE - PRECT. 3 |
| 979 TRUCKING, INC. | 10/24/2023 | 52190 | 4567 | 2,356.09 | LIMESTONE - PRECT. 3 |
| 979 TRUCKING, INC. | 10/24/2023 | 52189 | 4593 | 2,933.13 | LIMESTONE - PRECT. 1 |
| 979 TRUCKING, INC. | 10/24/2023 | 52190 | 4605 | 1,946.82 | LIMESTONE - PRECT. 4 |
| 979 TRUCKING, INC. | 10/24/2023 | 52190 | 4595 | 1,463.81 | LIMESTONE - PRECT. 4 |
| 979 TRUCKING, INC. | 10/24/2023 | 52190 | 4603 | 507.24 | LIMESTONE - PRECT. 1 |
| 979 TRUCKING, INC. | 10/24/2023 | 52190 | 4594 | 2,827.48 | LIMESTONE - PRECT. 3 |
| 979 TRUCKING, INC. | 10/24/2023 | 52190 | 4576 | 4,284.94 | LIMESTONE - PRECT. 3 |
| A & J LLC | 10/24/2023 | 52191 | 2799 | 101.95 | REPAIR CAMERA, ETC. - EV |
| AIRGAS USA, LLC | 10/24/2023 | 52192 | 9142766517 | 159.82 | OXYGEN - EMS |
| AIRGAS USA, LLC | 10/24/2023 | 52192 | 5502727244 | 89.79 | CYLINDER RENTAL - EMS |

| Vendor Name | Check Date | Check Number | Payable Number | Check Amount | Payable Description |
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| AIRGAS USA, LLC | 10/24/2023 | 52192 | 9142514459 | 187.72 | OXYGEN - EMS |
| ALIREZA A. MESHKI | 10/24/2023 | 52193 | 0005098 | 385.00 | REPLACE WINDSHIELD - SHERIFF |
| ALPHA ONE LA GRANGE, LLC | 10/24/2023 | 52194 | 210942 | 18.00 | REPAIR TIRE - SHERIFF |
| ALPHA ONE LA GRANGE, LLC | 10/24/2023 | 52194 | 210901 | 228.58 | OIL CHANGE, BALANCE TIRE |
| ALPHA ONE LA GRANGE, LLC | 10/24/2023 | 52194 | 210600 | 2,371.22 | REPAIR 2005 F-150 TRUCK |
| ALPHA ONE LA GRANGE, LLC | 10/24/2023 | 52194 | 210784 | 80.00 | MOUNT & BALANCE TIRES - |
| ALYSSA LANG | 10/24/2023 | 52195 | 09/29/23 | 13.50 | WEIGH TICKET/NEW AMBULANCE |
| AMANDA URBAN | 10/24/2023 | 52196 | 09/29/23 | 240.00 | DOCENT SERVICES - HISTORICAL |
| AMAZON CAPITAL SERVICES, INC. | 10/24/2023 | 52197 | 1NWP-H7H4-6NVH | 37.98 | SELF INKING STAMPERS - JUSTICE CENTER |
| AMAZON CAPITAL SERVICES, INC. | 10/24/2023 | 52197 | 1YKW-9PHC-6WF7 | 244.98 | POE SWITCH - JUSTICE CENTER |
| AMAZON CAPITAL SERVICES, INC. | 10/24/2023 | 52197 | 1W6K-R6YW-9PHY | 58.45 | INTERMATIC TIMER - MEADOWS |
| AMAZON CAPITAL SERVICES, INC. | 10/24/2023 | 52197 | 1N1Y-LCLH-6QWR | 52.99 | PLASTIC SQUEEZE BOTTLES |
| AMAZON CAPITAL SERVICES, INC. | 10/24/2023 | 52197 | 1HWW-H9J1-1HNC | 53.26 | SOAP DISPENSER, ETC. - AMBULANCE |
| AMAZON CAPITAL SERVICES, INC. | 10/24/2023 | 52197 | 19TJ-CCFC-YJQ7 | 39.95 | CALCULATORS - ELECTIONS |
| AMAZON CAPITAL SERVICES, INC. | 10/24/2023 | 52197 | 11D6-FTW4-N4GV | 119.91 | UNIFORM SHIRTS, ETC. - JAIL |
| AMAZON CAPITAL SERVICES, INC. | 10/24/2023 | 52197 | 1RNC-Q4XT-FRDK | 52.45 | ELECTRIC PENCIL SHARPENERS |
| AMAZON CAPITAL SERVICES, INC. | 10/24/2023 | 52197 | 1RNC-Q4XT-1GFJ | 1,342.90 | FLASH DRIVES - SHERIFF |
| AMAZON CAPITAL SERVICES, INC. | 10/24/2023 | 52197 | 1JPG-RPH3-74HJ | 184.79 | ROLLING STANDING DESK |
| AMAZON CAPITAL SERVICES, INC. | 10/24/2023 | 52197 | 16QK-X1G1-36PQ | 21.69 | DRY ERASE MARKERS - ELECTRIC |
| ANGIE MUNOZ | 10/24/2023 | 52198 | 10/19/23 | 58.00 | PETIT JUROR - J. P. COURT |
| APPLIED CONCEPTS, INC. | 10/24/2023 | 52199 | 426336 | 1,605.75 | REPAIR RADARS - SHERIFF |
| ASSOCIATED SUPPLY CO INC | 10/24/2023 | 52200 | PSO449332-1 | 168.20 | WHEEL SEALS - PRECT. 3 |
| AT & T U-VERSE | 10/24/2023 | 52201 | 133150763-10/23 | 112.35 | INTERNET SERVICE - EMS |
| AURORA KALINA | 10/24/2023 | 52202 | 10/18/23 | 150.00 | JANITORIAL SERVICES - COURT |
| AUSTIN RADIOLOGICAL ASSOCIATION | 10/24/2023 | 52203 | 001-965768 | 161.32 | D. W. (JAIL) |
| AXON ADMINISTRATION, LLC | 10/24/2023 | 52204 | 2772643000152447 | 8,000.00 | PARAMEDIC SCHOOL - CAT |
| AXON ADMINISTRATION, LLC | 10/24/2023 | 52204 | 2772643000146425 | 8,000.00 | PARAMEDIC SCHOOL - CAT |
| BAYLOR COUNTY APPRAISAL DISTRICT | 10/24/2023 | 52205 | R000011117-2023 | 2,977.62 | PROPERTY TAXES - BAYLOR |
| BEFCO ENGINEERING, INC. | 10/24/2023 | 52206 | 23/8641.8 | 39.00 | PLATS SCANNED - CO. CLERK |
| BEST WELDING & REPAIRS | 10/24/2023 | 52207 | 2441-41 | 1,020.00 | WELDING CELL DOOR, COM |
| BLUEBONNET TRAILS COMMUNITY CENTER | 10/24/2023 | 52208 | 112-09-23 | 250.00 | PSYCH SERVICES - INMATE |
| BOUND TREE MEDICAL, LLC | 10/24/2023 | 52209 | 85108163 | 2,647.73 | ALBUTEROL, ATROPINE, ET |
| BOUND TREE MEDICAL, LLC | 10/24/2023 | 52209 | 85108164 | 374.38 | ROCURONIUM - EMS |
| BOUND TREE MEDICAL, LLC | 10/24/2023 | 52209 | 85108165 | 5.60 | CATHETERS - EMS |
| BOUND TREE MEDICAL, LLC | 10/24/2023 | 52209 | 85117044 | 879.54 | BLANKETS, COT SHEETS, E |
| BOUND TREE MEDICAL, LLC | 10/24/2023 | 52209 | 85122537 | 498.51 | STETHOSCOPES, IV SOLUTIONS |
| BOUND TREE MEDICAL, LLC | 10/24/2023 | 52209 | 85124122 | 513.51 | IV START KITS - EMS |
| BOUND TREE MEDICAL, LLC | 10/24/2023 | 52209 | 70342692 | -270.48 | CURAPLEX IV START KIT - I |
| BRAUNTEX MATERIALS, INC. | 10/24/2023 | 52210 | 150704 | 2,319.30 | GRADE 4 PRECOAT PAVING |
| BROWN FORD, INC. | 10/24/2023 | 52211 | FOCS205198 | 60.16 | OIL CHANGE - SHERIFF |
| BROWN FORD, INC. | 10/24/2023 | 52211 | FOCS204764 | 112.90 | OIL CHANGE, ROTATE TIRE |
| BUGMAN OF WEIMAR, INC. | 10/24/2023 | 52212 | 119090 | 90.00 | PEST CONTROL - MEADOWS |
| BUGMAN OF WEIMAR, INC. | 10/24/2023 | 52212 | 119063 | 65.00 | PEST CONTROL - FAYETTEV |
| BUGMAN OF WEIMAR, INC. | 10/24/2023 | 52212 | 119084 | 120.00 | PEST CONTROL - JUSTICE C |
| BUGMAN OF WEIMAR, INC. | 10/24/2023 | 52212 | 118962 | 80.00 | PEST CONTROL - SCHULENI |
| BUGMAN OF WEIMAR, INC. | 10/24/2023 | 52213 | 118970 | 75.00 | PEST CONTROL - FLATONIA |

| Vendor Name | Check Date | Check Number | Payable Number | Check Amount | Payable Description |
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| C & S GREEN ENTERPRISE, LLC | 10/24/2023 | 52214 | 0030326 | 812.76 | REPLACE STARTER, ETC. - I |
| C & S GREEN ENTERPRISE, LLC | 10/24/2023 | 52214 | 0030316 | 226.60 | REPLACE PEDAL SENSOR - |
| CALVIN MERSIOVSKY | 10/24/2023 | 52215 | 08/29/23B | 7.00 | STATE INSPECTION - PREC |
| CALVIN MERSIOVSKY | 10/24/2023 | 52215 | 25349 | 60.20 | OIL CHANGE- JAIL TRANSP |
| CALVIN MERSIOVSKY | 10/24/2023 | 52215 | 08/31/23 | 178.00 | BATTERY - SHERIFF |
| CALVIN MERSIOVSKY | 10/24/2023 | 52215 | 09/22/23 | 62.00 | WIPER BLADES - SHERIFF |
| CALVIN MERSIOVSKY | 10/24/2023 | 52215 | 09/20/23 | 14.00 | STATE INSPECTIONS - PREI |
| CALVIN MERSIOVSKY | 10/24/2023 | 52215 | 08/29/23A | 7.00 | STATE INSPECTION - PREC |
| CALVIN MERSIOVSKY | 10/24/2023 | 52215 | 08/15/23 | 7.00 | STATE INSPECTION - EMS |
| CALVIN MERSIOVSKY | 10/24/2023 | 52215 | 08/04/23 | 7.00 | STATE INSPECTION - AIRPC |
| CANDICE CLAY BAPTISTE | 10/24/2023 | 52216 | 10/24/23 | 3,600.00 | INDIGENT REPRESENTATIO |
| CAPITAL AREA COUNCIL OF GOV | 10/24/2023 | 52217 | 2024M 170 | 1,245.65 | 2024 MEMBERSHIP DUES |
| CAPPS RENT-A-CAR, INC. | 10/24/2023 | 52218 | NAT-241i8 | 899.00 | RENT-A-CAR - SHERIFF |
| CARA BARTEK | 10/24/2023 | 52219 | 10/19/23 | 20.00 | PETIT JUROR - J. P. COURT |
| CDW GOVERNMENT, INC. | 10/24/2023 | 52220 | MP56414 | 435.36 | BROTHER LASER PRINTER - |
| CDW GOVERNMENT, INC. | 10/24/2023 | 52220 | MK11272 | 658.00 | FLASH DRIVES - CO. ATTOF |
| CDW GOVERNMENT, INC. | 10/24/2023 | 52220 | MN33816 | 211.93 | KEYBOARD & MOUSE - CO. |
| CEMEX, INC. | 10/24/2023 | 52221 | 9448853662 | 143.69 | LIMESTONE - PRECT. 3 |
| CENTERPOINT ENERGY | 10/24/2023 | 52222 | 6402100281-7-10/2 | 157.54 | UTILITIES - NEW EMS BLDG |
| CHASE CEDER | 10/24/2023 | 52223 | 69300 | 30.00 | GASOLINE - SHERIFF |
| CLEVELAND ASPHALT PRODUCT | 10/24/2023 | 52224 | 27385 | 18,461.11 | CRS-2P - KLATT ROAD |
| CLEVELAND ASPHALT PRODUCT | 10/24/2023 | 52224 | 27353 | 11,334.86 | CRS-2 - PRECT. 4 |
| CLEVELAND ASPHALT PRODUCT | 10/24/2023 | 52224 | 27346 | 19,037.51 | CRS-2- - WOLTERS ROAD |
| CLEVELAND ASPHALT PRODUCT | 10/24/2023 | 52224 | 27348 | 18,493.59 | CRS-2P - WOLTERS ROAD |
| CLEVELAND ASPHALT PRODUCT | 10/24/2023 | 52224 | 27345 | 8,462.89 | CRS-2P - MORGAN ROAD |
| CLEVELAND ASPHALT PRODUCT | 10/24/2023 | 52224 | 27347 | 18,225.68 | CRS-2P - MORGAN ROAD |
| COMPUTER NETWORK TECHNOL | 10/24/2023 | 52225 | 20784 | 265.00 | TROUBLESHOOT COMPUTE |
| CYNTHIA HAVELKA | 10/24/2023 | 52226 | 10/16/23 | 499.73 | TAC AUDITORS CONFERENC |
| DANIEL CERNOCH PLUMBING, I | 10/24/2023 | 52227 | 21719 | 990.65 | REMOVE/REPLACE TOILET - |
| DANIEL CERNOCH PLUMBING, I | 10/24/2023 | 52227 | 21752 | 375.35 | REPLACE LAVATORY FAUCE |
| DAVID B BROOKS | 10/24/2023 | 52228 | 09/30/23 | 100.00 | LEGAL CONSULTATION FEE |
| DAVID LEHMANN | 10/24/2023 | 52229 | 10/16/23 | 40.00 | BOUNTY - 8 FERAL HOGS |
| DAVID PERRY | 10/24/2023 | 52230 | 10/11/23 | 22.80 | TRANSPORT - LITTLEFIELD |
| DENNIS JAMES STRYK | 10/24/2023 | 52231 | 10/19/23 | 20.00 | PETIT JUROR - J. P. COURT |
| DEPARTMENT OF INFORMATION | 10/24/2023 | 52232 | 24090875N | 48.21 | T-1 NETWORK & DIRECT IN |
| DIRECTV | 10/24/2023 | 52233 | 057080811X231011 | 93.95 | OCT., 2023 - CABLE SERVI |
| DIRECTV | 10/24/2023 | 52233 | 071645838X231013 | 97.98 | OCTOBER, 2023 - CABLE SI |
| DK REFRIGERATION/AC, INC. | 10/24/2023 | 52234 | 24158 | 358.53 | REPAIR ICE MACHINE - PRE |
| DOUGLAS MICA & WIFE, SANDR | 10/24/2023 | 52235 | 10/24/23 | 600.00 | LAND RENTAL - NOVEMBER |
| DREW BROSSMANN | 10/24/2023 | 52236 | 10/19/23 | 58.00 | PETIT JUROR - J. P. COURT |
| ENRIQUE CANO | 10/24/2023 | 52237 | 005336 | 20.00 | REPAIR TIRE - SHERIFF |
| ERIC PEREZ | 10/24/2023 | 52238 | 157 | 418.00 | INSTALL/REMOVE EQUIPME |
| F & S ENTERPRISE, LLC | 10/24/2023 | 52239 | 1133 | 18,431.30 | WATER REMEDIATION - OLI |
| FAYETTE CO COMMISSION FOR | 10/24/2023 | 52240 | 10/24/23 | 1,333.33 | OCTOBER, 2023 GRANT |
| FAYETTE COUNTY FAIR ASSOCIA | 10/24/2023 | 52241 | 2494 | 6,023.42 | WELDING - EMILY FRITSCH |
| FAYETTE COUNTY RECORD, INC. | 10/24/2023 | 52242 | 10/20/23 | 57.00 | SUBSCRIPTION - EXT. SER |

| Vendor Name | Check Date | Check Number | Payable Number | Check Amount | Payable Description |
|------------------------------|------------|--------------|-------------------|--------------|----------------------------|
| FAYETTE COUNTY TAX ASSESSO | 10/24/2023 | 52243 | 1067-23 | 7.50 | 2023 STATE VEHICLE REGI: |
| FAYETTE COUNTY TAX ASSESSO | 10/24/2023 | 52243 | 0845-23 | 7.50 | 2023 STATE VEHICLE REGI: |
| FAYETTE COUNTY TAX ASSESSO | 10/24/2023 | 52243 | 1742-23 | 7.50 | 2023 STATE VEHICLE REGI: |
| FAYETTE COUNTY TAX ASSESSO | 10/24/2023 | 52243 | 1344-23 | 7.50 | 2023 STATE VEHICLE REGI: |
| FAYETTE COUNTY TAX ASSESSO | 10/24/2023 | 52243 | 8252-23 | 7.50 | 2023 STATE VEHICLE REGI: |
| FAYETTE COUNTY TAX ASSESSO | 10/24/2023 | 52243 | 5341-23 | 7.50 | 2023 STATE VEHICLE REGI: |
| FAYETTE COUNTY TAX ASSESSO | 10/24/2023 | 52243 | 5496-23 | 7.50 | 2023 STATE VEHICLE REGI: |
| FAYETTE COUNTY TAX ASSESSO | 10/24/2023 | 52243 | 0421-23 | 7.50 | 2023 STATE VEHICLE REGI: |
| FAYETTE COUNTY TAX ASSESSO | 10/24/2023 | 52243 | 6429-23 | 7.50 | 2023 STATE VEHICLE REGI: |
| FAYETTE COUNTY TAX ASSESSO | 10/24/2023 | 52243 | 6435-23 | 7.50 | 2023 STATE VEHICLE REGI: |
| FIXPATRICKS GARAGE, LLC | 10/24/2023 | 52244 | 2836 | 113.73 | OIL CHANGE - SHERIFF |
| FRANK J. NOVAK OR HENRY J. N | 10/24/2023 | 52245 | 10/24/23 | 450.00 | LAND RENTAL - NOVEMBER |
| FRONTIER COMMUNICATIONS | 10/24/2023 | 52246 | 979-197-0390-1020 | 451.91 | TELEPHONE SERVICES - SH |
| GALLS, LLC | 10/24/2023 | 52247 | 025776860 | 108.40 | ARMOR SKIN SHIRT, ETC. - |
| GALLS, LLC | 10/24/2023 | 52247 | 025744438 | 70.40 | ARMOR SKIN SHIRT - CEDE |
| GALLS, LLC | 10/24/2023 | 52247 | 025743557 | 147.72 | UNIFORM PANTS - JOBB & I |
| GALLS, LLC | 10/24/2023 | 52247 | 025816353 | 168.60 | ARMOR SKIN SHIRT, ETC. - |
| GALLS, LLC | 10/24/2023 | 52247 | 025744492 | 149.60 | UNFIORM SHIRT - CEDER - |
| GARDENIA JANSSEN ANIMAL SH | 10/24/2023 | 52248 | 10/24/23 | 5,241.67 | OCTOBER, 2023 GRANT |
| GARY ZWESCHPER | 10/24/2023 | 52249 | 10/19/23 | 58.00 | PETIT JUROR - J. P. COURT |
| GEISSEN, INC. | 10/24/2023 | 52250 | 15100 | 195.00 | TOW HERBICIDE TRUCK - P |
| GT DISTRIBUTORS, INC. | 10/24/2023 | 52251 | INV0972408 | 31.99 | BELT - SHERIFF |
| GT DISTRIBUTORS, INC. | 10/24/2023 | 52251 | INV0972418 | 65.25 | UNIFORM PANTS - SHERIFF |
| HAMPTON INN & SUITES | 10/24/2023 | 52252 | 10/19/23 | 1,813.65 | CONFERENCE LODGING - O |
| HANJAK INDUSTRIES | 10/24/2023 | 52253 | 3474 | 1,112.54 | POWER CONVERTER, ETC. - |
| HATFIELD DENTAL CLINIC | 10/24/2023 | 52254 | 09/26/2023 | 915.00 | M. R. & T. D. (JAIL) |
| IGNAC J. ORSAK | 10/24/2023 | 52255 | 10/24/23 | 1,200.00 | OFFICE RENT - NOVEMBER, |
| IMPACT PROMOTIONAL SERVICE | 10/24/2023 | 52256 | INV66970 | 38.25 | NAMEPLATE - EMS - G. DAN |
| IMPACT PROMOTIONAL SERVICE | 10/24/2023 | 52256 | INV66509 | 173.80 | UNIFORM SHIRTS, ETC. - E |
| JEREMY TIPTON | 10/24/2023 | 52257 | 298 | 250.00 | OCTOBER, 2023 - CSTS SEI |
| JO ANN FISHBECK | 10/24/2023 | 52258 | 09/27/23 | 437.18 | MEALS & CONFERENCE LOC |
| JONATHAN DOOLEY | 10/24/2023 | 52259 | 10/24/23 | 450.00 | MOLD ASSESSMENT - OLD |
| KATIE ANDERS | 10/24/2023 | 52260 | 10/17/23 | 461.56 | TAC AUDITORS CONFERENC |
| KENNETH NIX | 10/24/2023 | 52261 | 10/09/23 | 54.00 | MEALS - SEPT., & OCT., 20: |
| KLESEL AUTO, TRUCK AND TRAC | 10/24/2023 | 52262 | 114706 | 65.54 | V-BELT - PRECT. 3 |
| KLESEL AUTO, TRUCK AND TRAC | 10/24/2023 | 52262 | 114732 | 31.66 | BELT, BOLTS, ETC. - PRECT |
| KLESEL AUTO, TRUCK AND TRAC | 10/24/2023 | 52262 | 114713 | 32.99 | TRANSMISSION FLUID - PR |
| KLESEL AUTO, TRUCK AND TRAC | 10/24/2023 | 52262 | 114692 | 13.81 | HOSE CLAMPS, ETC - PREC |
| KLESEL AUTO, TRUCK AND TRAC | 10/24/2023 | 52262 | 114677 | 16.90 | HEATER HOSE - PRECT. 4 |
| LA GRANGE NAPA | 10/24/2023 | 52263 | 315507 | -3.34 | ADAPTERS - PRECT. 1 |
| LA GRANGE NAPA | 10/24/2023 | 52263 | 315871 | 588.75 | STARTER - PRECT. 1 |
| LA GRANGE NAPA | 10/24/2023 | 52263 | 315381 | 13.74 | AIR ADAPTERS - PRECT. 1 |
| LA GRANGE NAPA | 10/24/2023 | 52263 | 315872 | 8.49 | BATTERIES - PRECT. 1 |
| LA GRANGE NAPA | 10/24/2023 | 52263 | 315999 | 234.04 | HOSE & HYDRAULIC FITTIN |
| LA GRANGE NAPA | 10/24/2023 | 52263 | 314268 | 88.82 | BRAKE PAD, ETC. - PRECT. |
| LA GRANGE NAPA | 10/24/2023 | 52263 | 315323 | 37.01 | HYDRAULIC HOSE & FILTER |

| Vendor Name | Check Date | Check Number | Payable Number | Check Amount | Payable Description |
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| LA GRANGE NAPA | 10/24/2023 | 52263 | 314418 | 125.87 | FREON, PAG OIL, ETC. - PR |
| LA GRANGE NAPA | 10/24/2023 | 52263 | 315441 | 162.67 | V-BELTS, ETC. - PRECT. 2 |
| LA GRANGE NAPA | 10/24/2023 | 52263 | 314694 | 12.48 | REFRIGERANT - PRECT. 2 |
| LA GRANGE NAPA | 10/24/2023 | 52263 | 315579 | 118.49 | NOZZLES, AIR HOSES, ETC |
| LA GRANGE NAPA | 10/24/2023 | 52263 | 316995 | 12.98 | SPRAYER, ETC. - PRECT. 1 |
| LA GRANGE NAPA | 10/24/2023 | 52263 | 316118 | 54.86 | HYDRAULIC FITTINGS, HOS |
| LA GRANGE NAPA | 10/24/2023 | 52263 | 317150 | 97.53 | HYDRAULIC FITTINGS, HOS |
| LA GRANGE NAPA | 10/24/2023 | 52263 | 314253 | 69.26 | LIGHT SET, PLIER SET. ETC |
| LA GRANGE NAPA | 10/24/2023 | 52263 | 314536 | 285.60 | FILTERS, LIGHTS, ETC. - RE |
| LA GRANGE NAPA | 10/24/2023 | 52263 | 316925 | 82.39 | SPRING - PRECT. 1 |
| LA GRANGE NAPA | 10/24/2023 | 52263 | 314554 | -9.50 | TRAILER PLUG - RECYCLING |
| LA GRANGE NAPA | 10/24/2023 | 52263 | 316789 | 38.93 | CUTTING TIP, WIRE BRUSH |
| LA GRANGE NAPA | 10/24/2023 | 52263 | 317348 | 169.99 | BATTERY - RECYCLING |
| LA GRANGE NAPA | 10/24/2023 | 52263 | 316621 | 28.81 | GAUGE, AIR CHUCK, ETC. - |
| LA GRANGE NAPA | 10/24/2023 | 52263 | 316355 | 99.03 | HYDRAULIC FITTINGS & HC |
| LA GRANGE NAPA | 10/24/2023 | 52263 | 316225 | 294.30 | GAS PUMPHOSE, NOZZLE, I |
| LA GRANGE NAPA | 10/24/2023 | 52263 | 316229 | 5.49 | TARP STRAP - PRECT. 1 |
| LA GRANGE NAPA | 10/24/2023 | 52263 | 316399 | 46.80 | HEADLIGHT, ETC. - SHERIF |
| LA GRANGE NAPA | 10/24/2023 | 52263 | 316728 | 56.84 | HEADLIGHT & BELT - SHER |
| LA GRANGE NAPA | 10/24/2023 | 52263 | 315544 | 16.49 | FILTER - RECYCLING |
| LA GRANGE TIRE, INC. | 10/24/2023 | 52265 | 0229022 | 336.27 | REPAIR 2017 RAM DODGE - |
| LA GRANGE TIRE, INC. | 10/24/2023 | 52265 | 0229366 | 53.50 | WHEEL - EMS |
| LEXISNEXIS RISK DATA MANAGE | 10/24/2023 | 52266 | 1288644-20230930 | 50.00 | RECORD SEARCH FEES |
| LUCY DIERSCHKE ENT. LLC | 10/24/2023 | 52267 | 20105 | 7.00 | STATE INSPECTION - EMS |
| LUCY DIERSCHKE ENT. LLC | 10/24/2023 | 52267 | 20123 | 319.07 | HOSE ASSEMBLY, ETC. - EM |
| LUCY DIERSCHKE ENT. LLC | 10/24/2023 | 52267 | 20104 | 859.54 | OIL CHANGE, BRAKE PADS, |
| LUCY DIERSCHKE ENT. LLC | 10/24/2023 | 52267 | 20166 | 2,494.85 | OIL CHANGE, STARTER, ETI |
| LUCY DIERSCHKE ENT. LLC | 10/24/2023 | 52267 | 20122 | 68.40 | OIL CHANGE, ETC. - EMS |
| LUIS A. VALLEJO | 10/24/2023 | 52268 | 10/24/23 | 3,600.00 | INDIGENT REPRESENTATIO |
| MARK ACKRELL | 10/24/2023 | 52269 | 10/24/23 | 1,250.00 | EMS MEDICAL DIRECTOR - |
| MASTERCARD | 10/24/2023 | 52270 | 9508-10/23 | 743.14 | CONFERENCE LODGING & T |
| MASTERCARD | 10/24/2023 | 52274 | 0539-10/23 | 1,750.85 | CONFERENCE LODGING, TR |
| MASTERCARD | 10/24/2023 | 52272 | 0737-10/23 | 425.00 | HEARTSAVER FIRST AID E (|
| MASTERCARD | 10/24/2023 | 52273 | 5983-10/23 | 2,797.96 | CONFERENCE LODGING, RA |
| MASTERCARD | 10/24/2023 | 52271 | 0301-10/2023 | 415.29 | MEALS/TRAINING & ON-ST, |
| MATT ONEAL | 10/24/2023 | 52275 | 09/27/23 | 438.69 | MEALS & CONFERENCE - LC |
| MATTHEW BARTEK | 10/24/2023 | 52276 | 10/19/23 | 58.00 | PETIT JUROR - J. P. COURT |
| MATTHEW BENDER & CO., INC. | 10/24/2023 | 52277 | 38709848 | 1,641.72 | TX FAMILY LAW PRACTICE I |
| MECHANALUBE, INC. | 10/24/2023 | 52278 | 8345 | 63.32 | HOSE & CLAMP - PRECT. 2 |
| MHI SOLUTIONS, LLC | 10/24/2023 | 52279 | 1548 | 250.00 | PRE-EMPLOYMENT DRUG TE |
| MICHAEL ROBBINS | 10/24/2023 | 52280 | 10/12/23 | 50.00 | BOUNTY - 10 FERAL HOGS |
| MICHELLE GULASH | 10/24/2023 | 52281 | 4221 | 193.96 | UNIFORM, SHIRTS, ETC. - E |
| MIDTEX MATERIALS, LLC | 10/24/2023 | 52282 | 30138 | 1,481.56 | LIMESTONE - PRECT. 2 |
| MIDTEX MATERIALS, LLC | 10/24/2023 | 52282 | 30129 | 343.14 | HAULING - CITY OF FAYETT |
| MIDTEX MATERIALS, LLC | 10/24/2023 | 52282 | 30170 | 343.06 | HAULING - CITY OF FAYETT |
| MIDTEX MATERIALS, LLC | 10/24/2023 | 52282 | 30137 | 2,472.22 | LIMESTONE - PRECT. 2 |

| Vendor Name | Check Date | Check Number | Payable Number | Check Amount | Payable Description |
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| MORRIS E. ALBERS II | 10/24/2023 | 52283 | 10/24/23 | 3,600.00 | INDIGENT REPRESENTATIO |
| NEWMAN TRAFFIC SIGNS | 10/24/2023 | 52284 | TRFINV050095 | 121.64 | SHEETED BLANK SIGNS - A |
| OAK FARMS HOUSTON | 10/24/2023 | 52285 | 55763630 | 69.56 | MILK - JUSTICE CENTER |
| OAK FARMS HOUSTON | 10/24/2023 | 52285 | 55763794 | 70.34 | MILK - JUSTICE CENTER |
| OAK FARMS HOUSTON | 10/24/2023 | 52285 | 55763955 | 70.34 | MILK - JUSTICE CENTER |
| OMNIBASE SERVICES OF TEXAS | 10/24/2023 | 52286 | 10/24/23A | 354.00 | FAILURE TO APPEAR FEES - |
| OMNIBASE SERVICES OF TEXAS | 10/24/2023 | 52286 | 10/24/23B | 384.00 | FAILURE TO APPEAR FEES - |
| OMNIBASE SERVICES OF TEXAS | 10/24/2023 | 52286 | 10/24/23D | 444.00 | FAILURE TO APPEAR FEES - |
| OMNIBASE SERVICES OF TEXAS | 10/24/2023 | 52286 | 10/24/23C | 264.00 | FAILURE TO APPEAR FEES - |
| OVIEDO AUTO SALES | 10/24/2023 | 52287 | CVCS57072 | 792.36 | REPLACE STARTER - SHERI |
| OVIEDO MOTORS, LLC | 10/24/2023 | 52288 | CHCS224040 | 494.75 | REPLACE BLOWER MOTOR, |
| OVIEDO MOTORS, LLC | 10/24/2023 | 52288 | CHCS223918 | 2,367.30 | OIL CHANGE, BRAKE PADS, |
| OVIEDO MOTORS, LLC | 10/24/2023 | 52288 | CHCS223769 | 324.46 | REPLACE TIRE SENSORS - ! |
| OVIEDO MOTORS, LLC | 10/24/2023 | 52288 | CHCS223770 | 667.27 | REPLACE HOSE ASSEMBLY, |
| OVIEDO MOTORS, LLC | 10/24/2023 | 52288 | CHCS223358 | 85.85 | OIL CHANGE - SHERIFF |
| OVIEDO MOTORS, LLC | 10/24/2023 | 52288 | CHCS223341 | 254.80 | REPLACE RADIATOR HOSE, |
| PATRIOT FUEL DISTRIBUTORS | 10/24/2023 | 52289 | 9230 | 3,641.86 | GASOLINE - SHERIFF |
| PATRIOT FUEL DISTRIBUTORS | 10/24/2023 | 52289 | 9124 | 3,086.82 | GASOLINE - SHERIFF |
| PATRIOT FUEL DISTRIBUTORS | 10/24/2023 | 52289 | 9329 | 3,546.57 | GASOLINE - SHERIFF |
| PATSY HOLUB | 10/24/2023 | 52290 | 10/19/23 | 58.00 | PETIT JUROR - J. P. COURT |
| PAUL'S TOWING AND STORAGE | 10/24/2023 | 52291 | 20695 | 444.00 | AMBULANCE TOWED - EMS |
| PAUL'S TOWING AND STORAGE | 10/24/2023 | 52291 | 20696 | 215.00 | 2017 DODGE RAM TRUCK T |
| PITNEY BOWES GLOBAL FINANC | 10/24/2023 | 52292 | 3318196696 | 165.54 | POSTAGE METER - J. P. #2 |
| PITNEY BOWES GLOBAL FINANC | 10/24/2023 | 52293 | 3318150047R | 144.60 | POSTAGE METER - CO. AUD |
| PITNEY BOWES, INC. | 10/24/2023 | 52295 | 1024020935 | 48.27 | POSTAGE SUPPLIES - ELEC |
| PITNEY BOWES, INC. | 10/24/2023 | 52294 | 1024089059 | 161.67 | POSTAGE SUPPLIES - ELEC |
| POWERPLAN BF | 10/24/2023 | 52296 | P9801323 | 79.95 | ANTENNA BRACKET - PREC |
| QUENCH USA, INC. | 10/24/2023 | 52297 | INV06438348 | 35.00 | WATER PURIFIER - PRECT. |
| QUENCH USA, INC. | 10/24/2023 | 52297 | INV06438105 | 42.66 | WATER PURIFIER - J. P. #3 |
| QUILL CORPORATION | 10/24/2023 | 52300 | 34964186 | 1,071.77 | TONER CARTRIDGES, FOLD |
| QUILL CORPORATION | 10/24/2023 | 52300 | 34956787 | 108.47 | PARTITION FOLDERS, ETC. |
| QUILL CORPORATION | 10/24/2023 | 52300 | 35063295 | 84.99 | TONER CARTRIDGE - CSCD |
| QUILL CORPORATION | 10/24/2023 | 52299 | 34817104 | 215.88 | CLASP ENVELOPES - STOCK |
| QUILL CORPORATION | 10/24/2023 | 52298 | 35016498 | 41.20 | PAPER - EXT. SERVICE |
| QUILL CORPORATION | 10/24/2023 | 52298 | 35007980 | 27.97 | PAPER - EXT. SERVICE |
| QUILL CORPORATION | 10/24/2023 | 52300 | 34963902 | 217.10 | FILE FOLDERS, CORRECTIO |
| R. D. OFFUTT COMPANY | 10/24/2023 | 52301 | P0429825 | 180.12 | HYDRAULIC CYLINDER KITS |
| RECORDS CONSULTANTS, INC. | 10/24/2023 | 52302 | 49369 | 479.50 | RECORDS RETENTION CON |
| REEDER'S AIR CONDITIONING & | 10/24/2023 | 52303 | 99146 | 107.94 | REPLACE AIR FILTERS, ETC |
| REEDER'S AIR CONDITIONING & | 10/24/2023 | 52303 | 99145 | 323.77 | REPLACE CONDENSER FAN |
| RICHARD T. HALPAIN | 10/24/2023 | 52304 | 10/24/23 | 3,600.00 | INDIGENT REPRESENTATIO |
| RMA TOLL PROCESSING | 10/24/2023 | 52305 | 100066808409 | 5.45 | TOLL CHARGE - RECYCLING |
| ROBERT JOHN BECK | 10/24/2023 | 52306 | 1265 | 118.00 | REPAIR A/C SYSTEM - CAMI |
| ROBERT JOHN BECK | 10/24/2023 | 52306 | 1280 | 128.00 | REPAIR A/C SYSTEM - AGRI |
| ROBERT JOHN BECK | 10/24/2023 | 52306 | 1281 | 320.00 | A/C DUCTWORK - MEADOW |
| ROGER WUNDERLICH | 10/24/2023 | 52307 | 10/01/23 | 383.18 | CONSTABLES CONTINUING |

| Vendor Name | Check Date | Check Number | Payable Number | Check Amount | Payable Description |
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| ROGER WUNDERLICH | 10/24/2023 | 52307 | 69169 | 43.01 | GASOLINE - CONSTABLE #: |
| RUGGED DEPOT | 10/24/2023 | 52308 | 75885 | 830.00 | POWER ADAPTERS - SHERI |
| SARA A. GARRETT | 10/24/2023 | 52309 | 67532 | 15.00 | DISTRICT 11 TEEA TRAININ |
| SCHMIDT & SONS, INC. | 10/24/2023 | 52310 | 0519914-IN | 1,142.24 | OIL & DEF FLUID - PRECT. : |
| SCHULENBURG PRINTING | 10/24/2023 | 52311 | 814722-0 | 198.74 | PRINTING/ENVELOPES - CS |
| SCHULENBURG PRINTING | 10/24/2023 | 52312 | 814061-0 | 97.28 | DISINFECTANT WIPES - TA |
| SCHULENBURG PRINTING | 10/24/2023 | 52312 | 814926-0 | 94.99 | TISSUE - AGRICULTURE BL |
| SCHULENBURG PRINTING | 10/24/2023 | 52312 | 814714-0 | 19.00 | SELF INKING NOTARY STAM |
| SCHULENBURG PRINTING | 10/24/2023 | 52312 | 814925-0 | 84.99 | TOWELS - AGRICULTURE BI |
| SCHULENBURG PRINTING | 10/24/2023 | 52312 | 814047-0 | 45.53 | SHIPPING LABELS, ETC. - J |
| SCHULENBURG PRINTING | 10/24/2023 | 52312 | 814742-0 | 59.00 | BUSINESS CARDS - J. S. - I |
| SCHULENBURG PRINTING | 10/24/2023 | 52312 | 814852-0 | 166.35 | UNIFORM SHIRTS, ETC. - J. |
| SCHULENBURG PRINTING | 10/24/2023 | 52312 | 814929-0 | 59.99 | PINESOL - CO. AUDITOR |
| SCHULENBURG PRINTING | 10/24/2023 | 52312 | 814927-0 | 170.00 | VINYL CUTTING - SIGN - EI |
| SCHULENBURG PRINTING | 10/24/2023 | 52312 | 814720-0 | 46.35 | THERMAL PAPER - RECYCLI |
| SCHULENBURG PRINTING | 10/24/2023 | 52312 | 814060-0 | 39.70 | PUMICE SCOURING STICK - |
| SCHULENBURG PRINTING | 10/24/2023 | 52312 | 813248-0 | 16.05 | HAND SOAP - MEADOWS BI |
| SCHULENBURG PRINTING | 10/24/2023 | 52312 | 813912-0 | 84.00 | UNIFORM SHIRTS - RECYCL |
| SCHULENBURG PRINTING | 10/24/2023 | 52312 | 813503-0 | 59.99 | PINESOL - MEADOWS BLDG |
| SCHULENBURG PRINTING | 10/24/2023 | 52312 | 813673-0 | 49.99 | MOPPING BUCKET WITH WI |
| SCHULENBURG PRINTING | 10/24/2023 | 52312 | 814928-0 | 84.99 | TOWELS - CO. AUDITOR |
| SCHULENBURG PRINTING | 10/24/2023 | 52312 | 815127-0 | 77.00 | EMBROIDERY - CONSTABLE |
| SCHULENBURG PRINTING | 10/24/2023 | 52312 | 815465-0 | 16.05 | HAND SOAP - AGRICULTUR |
| SCHULENBURG PRINTING | 10/24/2023 | 52312 | 814048-0 | 15.99 | LAMINATE LEGAL POUCHES |
| SEW STITCHES BOUTIQUE | 10/24/2023 | 52313 | 000591 | 156.00 | SHIRTS, ETC. - DRUG INTE |
| SHARON MACHICEK | 10/24/2023 | 52314 | 10/20/23 | 50.00 | VIRTUAL CIVIL COURT PER: |
| SHIRLEY MACHICEK | 10/24/2023 | 52315 | 10/19/23 | 58.00 | PETIT JUROR - J. P. COURT |
| SHOPPA'S FARM SUPPLY | 10/24/2023 | 52317 | 1684098 | 102.07 | FILTER - PRECT. 4 |
| SHOPPA'S FARM SUPPLY | 10/24/2023 | 52317 | 1684205 | 122.95 | HYDRAULIC OIL - PRECT. 4 |
| SHOPPA'S FARM SUPPLY | 10/24/2023 | 52316 | 1675032 | 442.48 | REPAIR JOHN DEERE 5100E |
| SHOPPA'S FARM SUPPLY | 10/24/2023 | 52317 | 1678243 | 2,155.61 | REPAIR JOHN DEERE 6110 |
| SMARTOX | 10/24/2023 | 52318 | 26169 | 108.00 | DRUG SCREENING SERVICE |
| SMITHVILLE AUTO PARTS | 10/24/2023 | 52319 | 078563 | 8.02 | FUSES & STARTER FLUID - |
| SPARKLIGHT | 10/24/2023 | 52320 | 126906072-10/23 | 367.85 | OCT., 2023-PHONE, CABLE, |
| SPARKLIGHT | 10/24/2023 | 52320 | 127411270-10/2023 | 132.11 | OCT., 2023 - CABLE SERVI |
| SPARKLIGHT | 10/24/2023 | 52320 | 133965046-10/23 | 128.09 | OCT., 2023 - INTERNET SEI |
| ST. MARK'S MEDICAL CENTER | 10/24/2023 | 52321 | 227975201 | 1,120.28 | J. R. (JAIL) |
| ST. MARK'S MEDICAL CENTER | 10/24/2023 | 52321 | 228065901 | 36.09 | R. F. (INDIGENT) |
| ST. MARK'S MEDICAL CENTER | 10/24/2023 | 52321 | 228065901-1 | 9.63 | R. F. (INDIGENT) |
| ST. MARK'S MEDICAL CENTER | 10/24/2023 | 52321 | 227943601 | 1,830.64 | E. R. (JAIL) |
| ST. MARK'S MEDICAL CENTER | 10/24/2023 | 52321 | 227934901 | 1,519.56 | R. S. (JAIL) |
| ST. MARK'S MEDICAL CENTER | 10/24/2023 | 52321 | 228028301 | 2,100.78 | R. S. (JAIL) |
| STACY HOLIK | 10/24/2023 | 52322 | 69168 | 17.45 | POSTAGE - DPS |
| TDCAA NOW TRUST FUND | 10/24/2023 | 52323 | 61231 | 410.00 | CHARGING MANUALS - CO. |
| TEJAS HEALTH CARE | 10/24/2023 | 52325 | 100504563 | 33.95 | T. M. (INDIGENT) |
| TEJAS HEALTH CARE | 10/24/2023 | 52325 | 100504951-3 | 11.13 | R. F. (INDIGENT) |

| Vendor Name | Check Date | Check Number | Payable Number | Check Amount | Payable Description |
|------------------------------|------------|--------------|----------------------------|--------------|---------------------------|
| TEJAS HEALTH CARE | 10/24/2023 | 52325 | 100505897 | 47.68 | K. B. (INDIGENT) |
| TEJAS HEALTH CARE | 10/24/2023 | 52325 | 100504951-1 | 5.16 | R. F. (INDIGENT) |
| TEJAS HEALTH CARE | 10/24/2023 | 52325 | 100504951 | 47.68 | R. F. (INDIGENT) |
| TEJAS HEALTH CARE | 10/24/2023 | 52324 | 14172-10/23 | 1,523.00 | JAIL MEDICAL VISITS - 08/ |
| TEJAS HEALTH CARE | 10/24/2023 | 52325 | 100505897-2 | 5.00 | K. B. (INDIGENT) |
| TEJAS HEALTH CARE | 10/24/2023 | 52325 | 100505897-1 | 32.98 | K. B. (INDIGENT) |
| TEJAS HEALTH CARE | 10/24/2023 | 52325 | 100504951-2 | 14.11 | R. F. (INDIGENT) |
| TEXAS AGGREGATES, LLP | 10/24/2023 | 52326 | 24326 | 435.68 | COVER ROCK - CITY OF FA |
| TEXAS AGGREGATES, LLP | 10/24/2023 | 52326 | 24368 | 871.20 | COVER ROCK - CITY OF FA |
| TEXAS AGGREGATES, LLP | 10/24/2023 | 52326 | 24253 | 1,307.20 | COVER ROCK - CITY OF FA |
| TEXAS COMMISSION ON ENVIRC | 10/24/2023 | 52327 | 23005597-2023 | 1,250.00 | FY24 WATER QUALITY FEE |
| TEXAS DEPT. OF STATE HEALTH | 10/24/2023 | 52328 | 2020215 | 100.65 | BIRTH CERTIFICATE ACCES |
| TEXAS DISPOSAL SYSTEMS | 10/24/2023 | 52329 | 7508528 | 6,237.00 | WASTE DISPOSAL - SEPTEN |
| TEXAS DISPOSAL SYSTEMS | 10/24/2023 | 52329 | 7510114 | 4,066.00 | WASTE DISPOSAL - SEPTEN |
| TEXAS EMERGENCY GROUP, LLC | 10/24/2023 | 52330 | M058861490 | 98.48 | J. R. (JAIL) |
| TEXAS EMERGENCY GROUP, LLC | 10/24/2023 | 52330 | M058656128 | 79.21 | L. G. (JAIL) |
| TEXAS EMERGENCY GROUP, LLC | 10/24/2023 | 52330 | M058655884 | 81.24 | M. M. (INDIGENT) |
| TEXAS EMERGENCY GROUP, LLC | 10/24/2023 | 52330 | M058848769 | 98.48 | E. R. (JAIL) |
| TEXAS EMERGENCY GROUP, LLC | 10/24/2023 | 52330 | M058736447 | 179.21 | R. S. (JAIL) |
| TEXAS EMERGENCY GROUP, LLC | 10/24/2023 | 52330 | M058736447-1 | 6.26 | R. S. (JAIL) |
| TEXAS EMERGENCY GROUP, LLC | 10/24/2023 | 52330 | M058847660 | 98.48 | R. S. (JAIL) |
| TEXAS EMERGENCY GROUP, LLC | 10/24/2023 | 52330 | M058847660-1 | 6.26 | R. S. (JAIL) |
| TEXAS EMERGENCY GROUP, LLC | 10/24/2023 | 52330 | M058901101-1 | 6.26 | T. S. (JAIL) |
| TEXAS EMERGENCY GROUP, LLC | 10/24/2023 | 52330 | M058861490-1 | 6.26 | J. R. (JAIL) |
| TEXAS EMERGENCY GROUP, LLC | 10/24/2023 | 52330 | M058901101 | 98.48 | T. S. (JAIL) |
| TEXAS JUVENILE JUSTICE DEPAF | 10/24/2023 | 52331 | 59792 | 13,570.27 | REFUND - UNEXPENDED ST |
| TEXAS PARKS & WILDLIFE DEPT. | 10/24/2023 | 52332 | 10/24/23 - AUG., 2030.60 | | TPW FINES DUE STATE |
| TEXAS PARKS & WILDLIFE DEPT. | 10/24/2023 | 52332 | 10/24/23 - SEPT., 2(244.80 | | TPW FINES DUE STATE |
| TEXAS PARKS AND WILDLIFE DE | 10/24/2023 | 52333 | 10/24/23 - SEPT., 2(426.70 | | TPW FINES DUE STATE |
| TEXAS PARKS AND WILDLIFE DE | 10/24/2023 | 52333 | 10/24/23 - AUG., 20561.00 | | TPW FINES DUE STATE |
| TEXAS PUBLIC HEALTH ASSOCIA | 10/24/2023 | 52334 | 200005069 | 75.00 | VITAL STATISTIC VIRTUAL |
| TEXAS SCAPES, LLC | 10/24/2023 | 52335 | 3342 | 20.00 | SELF INKING STAMP - DISF |
| TEXAS STATE UNIVERSITY | 10/24/2023 | 52336 | 2108 | 150.00 | COURT PERSONNEL SEMIN |
| THE NITSCHKE GROUP | 10/24/2023 | 52337 | 10/04/23 | 3,719.10 | AIRPORT LIABILITY INSURA |
| THE UPS STORE #6974 | 10/24/2023 | 52338 | 20 | 15.19 | SHIPPING FOR SIGNS - BA |
| THIRD COURT OF APPEALS | 10/24/2023 | 52339 | 10/24/23 | 650.00 | APPELLATE COURT FEES - |
| THIRD HAND FIELD SERVICES, I | 10/24/2023 | 52340 | 32366 | 602.00 | CRANE & OPERATOR - GOE |
| THOMSON REUTERS - WEST | 10/24/2023 | 52341 | 849109263 | 237.93 | LAW BOOKS - CO. ATTORNI |
| THOMSON REUTERS - WEST | 10/24/2023 | 52341 | 849112383 | 3,538.48 | LAW LIBRARY BOOKS |
| TRANSUNION | 10/24/2023 | 52342 | 308101-202309-1 | 115.10 | RECORD SEARCH FEES - SF |
| VERIZON BUSINESS | 10/24/2023 | 52343 | Z9203845 | 909.52 | T-1 INTERNET - COUNTY NI |
| VERIZON WIRELESS | 10/24/2023 | 52344 | 9946348847 | 402.10 | CELLULAR SERVICES - CSC |
| VINKLAREK ETERPRISES INC | 10/24/2023 | 52345 | 267239 | 63.98 | THERMOSTAT, ETC. - SHER |
| VINKLAREK ETERPRISES INC | 10/24/2023 | 52345 | 266313 | 8.99 | OIL CAP - PRECT. 3 |
| VINKLAREK ETERPRISES INC | 10/24/2023 | 52345 | 266395 | 35.99 | OIL - EMS |
| VINKLAREK ETERPRISES INC | 10/24/2023 | 52345 | 266298 | 33.96 | WD-40, ETC. - PRECT. 3 |

| Vendor Name | Check Date | Check Number | Payable Number | Check Amount | Payable Description |
|-----------------------------|------------|--------------|-----------------------------|--------------|----------------------------|
| VINKLAREK ETERPRISES INC | 10/24/2023 | 52345 | 266453 | 21.99 | TOW STRAP - PRECT. 3 |
| VINKLAREK ETERPRISES INC | 10/24/2023 | 52345 | 266563 | 92.70 | HOSE, HYDRAULIC FITTING |
| VINKLAREK ETERPRISES INC | 10/24/2023 | 52345 | 266661 | 14.69 | SWITCH - PRECT. 3 |
| VINKLAREK ETERPRISES INC | 10/24/2023 | 52345 | 267172 | 115.79 | BATTERY - PRECT. 3 |
| VINKLAREK ETERPRISES INC | 10/24/2023 | 52345 | 267233 | 13.56 | SCREWS, NUTS, ETC. - PRE |
| VINKLAREK ETERPRISES INC | 10/24/2023 | 52345 | 267304 | 4.80 | BOLTS, NUTS, ETC. - PREC |
| VINKLAREK ETERPRISES INC | 10/24/2023 | 52345 | 267225 | 3.12 | WASHERS, NUTS, ETC. - PF |
| VOIANCE LANGUAGE SERVICES, | 10/24/2023 | 52346 | 2023066539 | 48.36 | SPANISH PHONE INTERPRE |
| WALLER COUNTY ASPHALT, INC. | 10/24/2023 | 52347 | 25983 | 2,613.45 | COLD MIX - PRECT. 3 |
| STATE COMPTROLLER | 10/26/2023 | DFT0002267 | 17460015443-CV3/28,304.40 | | EFT - CIVIL FEES - 3RD QTI |
| STATE COMPTROLLER | 10/26/2023 | DFT0002266 | 17460015443-EFS2/50.95 | | EFT - ELECTRONIC FILING I |
| BILLY EVERETT BISHOP III | 10/27/2023 | 5309 | 10/19/23 | 58.00 | GRAND JUROR - DISTRICT |
| BOBBY JOE SELLERS | 10/27/2023 | 5317 | 10/19/23 | 58.00 | GRAND JUROR - DISTRICT |
| BRUCE ALLEN KLOZIK | 10/27/2023 | 5311 | 10/19/23 | 58.00 | GRAND JUROR - DISTRICT |
| DANIEL R LEWIS | 10/27/2023 | 5314 | 10/19/23 | 58.00 | GRAND JUROR - DISTRICT |
| DOROTHY ZOCH LOEWE | 10/27/2023 | 5320 | 10/19/23 | 58.00 | GRAND JUROR - DISTRICT |
| DUKE MURRAY HENGST | 10/27/2023 | 5310 | 10/19/23 | 58.00 | GRAND JUROR - DISTRICT |
| JACQUELINE CONSTANCE SHARF | 10/27/2023 | 5318 | 10/19/23 | 58.00 | GRAND JUROR - DISTRICT |
| JOHN DAVID PRATKA | 10/27/2023 | 5316 | 10/19/23 | 58.00 | GRAND JUROR - DISTRICT |
| KENNETH WAYNE TONEY | 10/27/2023 | 5319 | 10/19/23 | 58.00 | GRAND JUROR - DISTRICT |
| LANDON LEE LEVIEN | 10/27/2023 | 5313 | 10/19/23 | 58.00 | GRAND JUROR - DISTRICT |
| MARGIE ANN MUELLER | 10/27/2023 | 5315 | 10/19/23 | 58.00 | GRAND JUROR - DISTRICT |
| STATE COMPTROLLER | 10/27/2023 | DFT0002268 | 17460015443-CR/20172,243.74 | | EFT - CRIMINAL COSTS & F |
| THOMAS HOWARD KNIGHT | 10/27/2023 | 5312 | 10/19/23 | 58.00 | GRAND JUROR - DISTRICT |
| LANGFORD COMMUNITY MANAGI | 10/31/2023 | 1057 | 5363 | 2,000.00 | MASTER DRAINAGE GRANT |