



Fayette County

# Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
NIDIA L. NORIEGA	4/1/2024	54042	103	4,450.00	INSTALL SHEET ROCK, ETC
ELECTRONIC FEDERAL TAX PAYM	4/5/2024	DFT0002340	INV0017648	13,663.88	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYM	4/5/2024	DFT0002340	INV0017647	34,341.82	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYM	4/5/2024	DFT0002340	INV0017646	58,424.50	SOCIAL SECURITY TAX
TEXAS CHILD SUPPORT	4/5/2024	DFT0002341	INV0017618	2,459.74	CHILD SUPPORT-AMOUNT
TEXAS CHILD SUPPORT	4/5/2024	DFT0002341	INV0017617	323.08	CHILD SUPPORT-%
TEXAS COUNTY & DISTRICT	4/5/2024	DFT0002342	INV0017640	106,325.55	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	4/5/2024	DFT0002342	INV0017637	997.71	JUVENILE PROBATION RETI
VALIC	4/5/2024	DFT0002343	INV0017642	7,791.50	DEFERRED COMPENSATION
NIDIA L. NORIEGA	4/8/2024	54043	104	2,400.00	PAINTING - J. P. #4
AGRILIFE EXTENSION - ACCT#	24/10/2024	54044	04/08/24	125.00	FOOD MANAGER'S TRAININ
AIRGAS USA, LLC	4/10/2024	54045	9147878907	201.14	OXYGEN - EMS
AIRGAS USA, LLC	4/10/2024	54045	9147878908	141.96	OXYGEN - EMS
ALAMO CITY TRAILER SALES	4/10/2024	54046	1060301	779.99	VALVE - PRECT. 1
A-LINE AUTO PARTS	4/10/2024	54047	10283197	14.80	HYDRAULIC FITTING - PREC
A-LINE AUTO PARTS	4/10/2024	54047	10277217	92.00	BATTERY - WORKSHOP
ALIREZA A. MESHKI	4/10/2024	54048	0298204	420.00	REPLACE WINDSHIELD - SH
AMANDA URBAN	4/10/2024	54049	04/06/24	300.00	DOCENT SERVICES - HISTC
AMAZON CAPITAL SERVICES, IN	4/10/2024	54050	19JH-3WXM-C1DY	125.54	BANKERS BOXES, ETC. - V/
AMAZON CAPITAL SERVICES, IN	4/10/2024	54050	1KYN-97JQ-7RPC	175.12	POST-IT NOTES, ETC. - STC
AMAZON CAPITAL SERVICES, IN	4/10/2024	54050	1L99-JL77-QM6M	549.00	BOOK FOLIO TABLET - EMS
AMAZON CAPITAL SERVICES, IN	4/10/2024	54050	16WH-GQNG-CMRX	264.88	RAIN BIRD NOZZLES, ETC.
AMAZON CAPITAL SERVICES, IN	4/10/2024	54050	16NY-73LX-1XYF	24.95	PHONE CASE - PRECT. 2
AQUA BEVERAGE COMPANY	4/10/2024	54051	011457-03/24	82.96	BOTTLED WATER, ETC. - FA
AQUA BEVERAGE COMPANY	4/10/2024	54051	015404-03/24A	45.75	BOTTLED WATER, ETC. - CC
AQUA BEVERAGE COMPANY	4/10/2024	54051	015404-03/24B	29.00	BOTTLED WATER - TAX A/C
AQUA BEVERAGE COMPANY	4/10/2024	54051	015567-03/24	46.96	BOTTLED WATER, ETC. - CC
AQUA BEVERAGE COMPANY	4/10/2024	54051	015791-03/24	67.50	BOTTLED WATER, ETC. - W.
AQUA BEVERAGE COMPANY	4/10/2024	54051	011766-03/24	53.75	BOTTLED WATER, ETC. - AL
ASPHALT PATCH ENT., INC.	4/10/2024	54052	846380	1,117.76	ASPHALT PATCH - PRECT. 3
ASPHALT PATCH ENT., INC.	4/10/2024	54052	846381	1,676.64	ASPHALT PATCH - PRECT. 4
ASPHALT PATCH ENT., INC.	4/10/2024	54052	846379	1,117.76	ASPHALT PATCH - PRECT. 3
ASSOCIATED SUPPLY CO INC	4/10/2024	54053	SWO355461-1	793.74	OIL CHANGE, FILTERS, ETC
AT & T	4/10/2024	54054	831-000-7257 031-C	527.98	INTERNET SERVICE
AT & T	4/10/2024	54055	512 A67-0675 073 4	117.22	TELEPHONE SERVICE
AT & T	4/10/2024	54054	831-000-7257 036-C	144.97	TELEPHONE SERVICE
AT & T MOBILITY	4/10/2024	54056	26019-04/24	2,646.29	CELLUAR SERVICE
AT & T MOBILITY	4/10/2024	54056	93991-04/24	1,918.57	CELLULAR PHONE SERVICE
AUDIO-VIDEO PLUS	4/10/2024	54057	04/01/24B	78.00	CABLE - J. P. #4
AUDIO-VIDEO PLUS	4/10/2024	54057	04/01/24A	48.95	PHONE EXTENSION RINGEF
BLUEBONNET ELECTRIC COOPER	4/10/2024	54058	11418865-04/24	137.98	UTILITIES - PRECT. 2 WARI

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BLUEBONNET ELECTRIC COOPER	4/10/2024	54058	97210298-04/24	53.00	UTILITIES - WEST POINT S
BLUEBONNET TRAILS COMMUNI	4/10/2024	54059	112-03-24	150.00	PSYCH SERVICES - INMATE
BOUND TREE MEDICAL, LLC	4/10/2024	54060	85289979	1,993.25	NALOXONE, COT SHEETS, E
BOUND TREE MEDICAL, LLC	4/10/2024	54060	85289980	722.84	KETAMINE - EMS
BRAUNTEX MATERIALS, INC.	4/10/2024	54061	157109	315.38	LIMESTONE - PRECT. 4
BRAUNTEX MATERIALS, INC.	4/10/2024	54061	157426	315.25	LIMESTONE - PRECT. 4
BRAUNTEX MATERIALS, INC.	4/10/2024	54061	157263	159.00	LIMESTONE - PRECT. 4
BRAUNTEX MATERIALS, INC.	4/10/2024	54061	156801	157.88	LIMESTONE - PRECT. 4
BROWN FORD, INC.	4/10/2024	54062	FOCS207613	289.84	REPLACE HEADLIGHT BULB
BUGMAN OF WEIMAR, INC.	4/10/2024	54063	121503	80.00	PEST CONTROL - SCHULENI
BUGMAN OF WEIMAR, INC.	4/10/2024	54063	121382	115.00	PEST CONTROL - MEADOWS
BUGMAN OF WEIMAR, INC.	4/10/2024	54063	121378	135.00	PEST CONTROL - JUSTICE C
BUGMAN OF WEIMAR, INC.	4/10/2024	54063	121614	75.00	PEST CONTROL - FLATONIA
C & S GREEN ENTERPRISE, LLC	4/10/2024	54064	0030816	185.40	DIAGNOSTIC TEST - PRECT
C & S GREEN ENTERPRISE, LLC	4/10/2024	54064	0030851	2,477.16	REPLACE PEDAL, SENSOR, I
CANDICE CLAY BAPTISTE	4/10/2024	54065	2024V-046	982.50	CPS ATTORNEY FEE - CAUS
CANDICE CLAY BAPTISTE	4/10/2024	54065	2024V-025	735.00	CPS ATTORNEY FEE - CAUS
CANDICE CLAY BAPTISTE	4/10/2024	54065	2024V-032	1,588.50	CPS ATTORNEY FEE - CAUS
CANDICE CLAY BAPTISTE	4/10/2024	54065	2023V-200-2	372.00	CPS ATTORNEY FEE - CAUS
CAPITAL ONE	4/10/2024	54066	02/26/24B	18.64	CUTLERY, ETC. - DISPATCH
CAPITAL ONE	4/10/2024	54066	02/27/24A	108.56	BOTTLE JACK, USB DRIVE,
CAPITAL ONE	4/10/2024	54066	03/12/24C	21.96	BATTERIES - JUSTICE CENT
CAPITAL ONE	4/10/2024	54066	02/27/24B	27.76	AIR FRESHENERS - EMS
CAPITAL ONE	4/10/2024	54066	02/27/24C	44.83	DEMONSTRATION SUPPLIE
CAPITAL ONE	4/10/2024	54066	03/12/24B	19.20	GROCERIES - JUSTICE CEN
CAPITAL ONE	4/10/2024	54066	02/28/24	185.89	BATTERIES, CAR CLEANING
CAPITAL ONE	4/10/2024	54066	02/26/24A	137.02	GROCERIES, TRASH LINER
CAPITAL ONE	4/10/2024	54066	03/01/24	24.60	WATER & PHONE CASE - EM
CAPITAL ONE	4/10/2024	54066	02/20/24	47.00	GROCERIES, CLEANING SU
CAPITAL ONE	4/10/2024	54066	03/05/24A	87.16	GROCERIES, HAND SOAP, E
CAPITAL ONE	4/10/2024	54066	03/11/24	1.64	DEMONSTRATION SUPPLIE
CAPITAL ONE	4/10/2024	54066	03/12/24A	15.42	PLATES & CUTLERY - DISPA
CAPITAL ONE	4/10/2024	54066	03/17/24	152.98	CLEANING SUPPLIES, ETC.
CAPITAL ONE	4/10/2024	54066	03/19/24	35.32	SWIFFER DUSTER, ETC. - E
CAPITAL ONE	4/10/2024	54066	03/13/24	15.78	MOP - EMS
CAPITAL ONE	4/10/2024	54066	03/05/24B	29.74	ELECTRONICS DUSTER, ET
CAPPS RENT-A-CAR, INC.	4/10/2024	54067	NAT-241i14	899.00	RENT-A-CAR - SHERIFF
CARMINE STATE BANK	4/10/2024	54068	04/10/24	54,027.26	LEASE/PURCHASE PMT. - 21
CDW GOVERNMENT, INC.	4/10/2024	54069	QF79942	1,022.57	LAPTOP & PRINTER - EMS
CEMEX, INC.	4/10/2024	54070	9449770511	22,874.64	LIMESTONE - PRECT. 3
CENTERPOINT ENERGY	4/10/2024	54071	6403204156-4-04/2	56.69	UTILITIES - COUNTY GENE
CENTERPOINT ENERGY	4/10/2024	54071	2885045-1-04/24	390.85	UTILITIES - COURTHOUSE
CENTERPOINT ENERGY	4/10/2024	54071	8347175-5-04/24	53.27	UTILITIES - JUV. PROBATIC
CENTERPOINT ENERGY	4/10/2024	54071	2873479-6-04/24	55.55	UTILITIES - CSCD BLDG.
CHAMRAD'S PAINT & BODY SHO	4/10/2024	54072	1895	7,741.50	REPAIR 2015 DODGE RAM -
CHRISTOPHER FILLIP	4/10/2024	54073	202451	1,050.00	HAULING - PRECT. 3

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CHRISTOPHER FILLIP	4/10/2024	54073	202450	2,734.76	HAULING - PRECT. 3
CITY OF FLATONIA	4/10/2024	54074	10-1100-00-04/24	10.55	UTILITIES - RECYCLING CE
CITY OF FLATONIA	4/10/2024	54074	05-1940-00-04/24	276.30	UTILITIES - EMS BLDG.
CITY OF FLATONIA	4/10/2024	54074	05-1960-00-04/24	469.79	UTILITIES - PRECT. 3 WARE
CITY OF SCHULENBURG	4/10/2024	54075	5199	770.15	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG	4/10/2024	54075	6638	640.35	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG	4/10/2024	54075	02/29/24	659.05	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG UTILITII	4/10/2024	54076	12-170300-00-04/2	392.58	UTILITIES - PRECT. 4 WARE
CITY OF SCHULENBURG UTILITII	4/10/2024	54076	12-165980-00-04/2	490.76	UTILITIES - NEW EMS BLDG
CITY OF SCHULENBURG UTILITII	4/10/2024	54076	05-071501-00-04/2	305.87	UTILITIES - COUNTY BLDG.
CLAY WANECK	4/10/2024	54077	03/22/24	48.00	BOUNTY - 4 COYOTES
CLEVELAND ASPHALT PRODUCT	4/10/2024	54078	27850	13,149.35	CRS-2P - BOHUSLAV ROAD
COLORADO VALLEY INTERNET	4/10/2024	54079	123146-04/24	136.49	INTERNET SERVICE - CSCD
COLORADO VALLEY INTERNET	4/10/2024	54079	121329-04/24	229.99	INTERNET SERVICE
COLORADO VALLEY INTERNET	4/10/2024	54079	122210-04/24	262.10	INTERNET SERVICE - J. P. 3
COLORADO VALLEY INTERNET	4/10/2024	54079	122211-04/24	172.50	INTERNET SERVICE - EMS
COLORADO VALLEY INTERNET	4/10/2024	54079	122997-04/24	165.32	INTERNET & PHONE SERVIC
COLORADO VALLEY INTERNET	4/10/2024	54079	5456-04/24	29.95	INTERNET SERVICE
COLORADO VALLEY TELEPHONE	4/10/2024	54080	124371-04/24	517.08	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	4/10/2024	54080	2055-04/24	149.07	TELEPHONE SERVICE - PRE
COLORADO VALLEY TELEPHONE	4/10/2024	54080	1360-04/24	304.53	TELEPHONE SERVICE - AIRI
COLORADO VALLEY TELEPHONE	4/10/2024	54080	125560-04/24	172.69	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	4/10/2024	54080	125489-04/24	152.87	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	4/10/2024	54080	125260-04/24	207.59	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	4/10/2024	54080	124329-04/24	349.95	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	4/10/2024	54080	124153-04/24	314.18	INTERNET & PHONE SERVIC
COLORADO VALLEY TELEPHONE	4/10/2024	54080	123159-04/24	300.93	TELEPHONE SERVICE - CSC
COLORADO VALLEY TELEPHONE	4/10/2024	54080	122998-04/24	225.62	TELEPHONE SERVICE - EMS
COMDATA	4/10/2024	54081	XY85404042024	368.31	FUEL - CSCD
COMDATA	4/10/2024	54082	XY771040423-04/24	19,745.37	GASOLINE & DIESEL - VARI
CORRECTIONS SOFTWARE SOLU	4/10/2024	54083	55572	1,672.00	MAY, 2024 SOFTWARE MAI
D & D ACE HARDWARE	4/10/2024	54084	191183	10.00	HAUL OFF OLD STOVE - EM
D & D ACE HARDWARE	4/10/2024	54084	191448/1	8.99	TRASH CAN - CO. CLERK
D & D ACE HARDWARE	4/10/2024	54084	191219/1	9.59	BLEACH - PRECT. 3
D. F. SALES TX, LLC	4/10/2024	54085	194209R	556.37	WELDER ATTACHMENTS, ET
D. F. SALES TX, LLC	4/10/2024	54085	194236R	3,586.15	LINCOLN MIG 260 WELDER
DAN MUELLER	4/10/2024	54086	03/04/24	29.57	LCRA JUDGE'S RETREAT - E
DAVID B BROOKS	4/10/2024	54087	03/29/24	100.00	LEGAL CONSULTATION FEE
DAVID PERRY	4/10/2024	54088	04/05/24	52.58	INMATE TRANSPORTS
DISTRICT 11 TCAA	4/10/2024	54089	418-192025	55.00	AG RETREAT REGISTRATIO
DR. TANIA GLENN & ASSOCIATE	4/10/2024	54090	FC091 MARCH 2023	360.00	TRAUMA COUNSELING - EM
DWIGHT E. PESCHEL	4/10/2024	54091	2015V-136	99.00	VISITING JUDGE - 03/25/2
EDWARD MATOCHA	4/10/2024	54092	03/27/24	12.00	BOUNTY - 1 COYOTE
EITAN MEDICAL NORTH AMERIC	4/10/2024	54093	IN10-32552	1,013.91	IV PUMP BATTERIES - EMS
ENVIRONMENTAL & AQUATIC SE	4/10/2024	54094	5398	7,980.00	WEST POINT SEWER PLANT
ERIC PEREZ	4/10/2024	54095	170	2,091.00	REPAIR LIGHTS, ETC. - EMS

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ERIC PEREZ	4/10/2024	54095	173	1,520.00	INSTALLATION OF EQUIPMI
FARMERS LUMBER COMPANY	4/10/2024	54096	93495	5.30	CABINET SCREWS - MEADC
FARMERS LUMBER COMPANY	4/10/2024	54096	93494	7.99	STEEL WOOL PAD - MEADO
FARMERS LUMBER COMPANY	4/10/2024	54096	95206	380.00	PVC PIPE - PRECT. 1
FARMERS LUMBER COMPANY	4/10/2024	54096	94552	16.99	BALL VALVE - PRECT. 1
FARMERS LUMBER COMPANY	4/10/2024	54096	93931	3.79	HOSE NOZZLE - PRECT. 1
FARMERS LUMBER COMPANY	4/10/2024	54096	93417	112.48	FENCE POST & T-POST - GC
FARMERS LUMBER COMPANY	4/10/2024	54096	95292	19.39	KEYS CUT - PRECT. 3
FARMERS LUMBER COMPANY	4/10/2024	54096	93418	52.15	CATTLE PANEL & SIGNS - G
FARMERS LUMBER COMPANY	4/10/2024	54096	93556	269.80	TAPE MEASURES, MARKING
FAYETTE COUNTY RECORD, INC.	4/10/2024	54097	INV70412	100.50	NOTICE TO BIDDERS & PUE
FAYETTE COUNTY TAX ASSESSO	4/10/2024	54098	1884-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	4/10/2024	54098	2591-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	4/10/2024	54098	9776-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	4/10/2024	54098	7511-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	4/10/2024	54098	5388-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	4/10/2024	54098	0001-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	4/10/2024	54098	3706-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	4/10/2024	54098	1883-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	4/10/2024	54098	0920-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY VETERINARY	4/10/2024	54099	3548178	300.00	BOARDING - DRUG DOG(KC
FAYETTE COUNTY VETERINARY	4/10/2024	54099	3547183	350.60	TREATMENT - DRUG DOG(K
FAYETTE ELECTRIC COOPERATIV	4/10/2024	54100	137167700-04/24	28.40	UTILITIES - WARRENTON R
FAYETTE ELECTRIC COOPERATIV	4/10/2024	54100	11814100-04/24	213.06	UTILITIES - RECYCLING CE
FAYETTE ELECTRIC COOPERATIV	4/10/2024	54100	136932100-04/24	66.94	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	4/10/2024	54100	2665800-04/24	23.10	UTILITIES - MULDOON COL
FAYETTE ELECTRIC COOPERATIV	4/10/2024	54100	11486800-04/24	362.60	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	4/10/2024	54100	136932000-04/24	28.71	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	4/10/2024	54100	136379300-04/24	192.33	UTILITIES - AGRICULTURE
FAYETTE ELECTRIC COOPERATIV	4/10/2024	54100	136363000-04/24	1,039.64	UTILITIES - AGRICULTURE
FAYETTE ELECTRIC COOPERATIV	4/10/2024	54100	136931900-04/24	27.26	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	4/10/2024	54100	136330800-04/24	48.14	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	4/10/2024	54100	11553502-04/24	23.10	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	4/10/2024	54100	13305800-04/24	139.25	UTILITIES - AIRPORT
FAYETTE WATER SUPPLY CORPO	4/10/2024	54101	03631-04/24	208.98	UTILITIES - AGRICULTURE
FAYETTE WATER SUPPLY CORPO	4/10/2024	54101	01105-04/24	201.18	UTILITIES - RECYCLING CE
FAYETTE WATER SUPPLY CORPO	4/10/2024	54101	00961-04/24	68.34	UTILITIES - AIRPORT
FAYETTEVILLE PROPANE CO., IN	4/10/2024	54102	509916	128.00	PROPANE - RECYCLING
FAYETTEVILLE PROPANE CO., IN	4/10/2024	54102	513783	192.00	PROPANE - RECYCLING
FAYETTEVILLE PROPANE CO., IN	4/10/2024	54102	509962	128.00	PROPANE - RECYCLING
FRONTIER COMMUNICATIONS	4/10/2024	54103	210-188-2795-0314	865.16	TELEPHONE SERVICE
FRONTIER COMMUNICATIONS	4/10/2024	54103	979-968-1800-0228	569.53	DIRECT INWARD TELEPHON
FRONTIER COMMUNICATIONS	4/10/2024	54103	979-968-8501-0203	152.53	COUNTY AUDITOR FAX LINI
GRAHMANN'S TRUE VALUE HARL	4/10/2024	54104	218716	10.99	CABLE TIES - PRECT. 4
GRAHMANN'S TRUE VALUE HARL	4/10/2024	54104	221710	17.99	GORILLA TAPE - PRECT. 4
GRAHMANN'S TRUE VALUE HARL	4/10/2024	54104	217104	25.76	CUTTING BLADES & HINGE:

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GRAHMANN'S TRUE VALUE HAR	4/10/2024	54104	217207	17.49	BREAKER - J. P. #4
GRAHMANN'S TRUE VALUE HAR	4/10/2024	54104	221745	55.95	TAPE MEASURES - PRECT. 4
GRAHMANN'S TRUE VALUE HAR	4/10/2024	54104	218497	139.89	MATERIAL SUPPLIES - J. P.
GRAHMANN'S TRUE VALUE HAR	4/10/2024	54104	217052	153.29	PAPER TOWELS, ADAPTERS
GT DISTRIBUTORS, INC.	4/10/2024	54105	INV0996572	339.59	UNIFORMS, ETC. - SHERIFF
GULF COAST PAPER CO., INC.	4/10/2024	54106	2517726	150.30	TOWELS - COURTHOUSE
GULF COAST PAPER CO., INC.	4/10/2024	54106	2517608	734.66	TISSUE, TOWELS, ETC. - JU
H. E. B. GROCERY COMPANY	4/10/2024	54107	10020982000-03/241,666.64		GROCERIES - JAIL
H. E. B. GROCERY COMPANY	4/10/2024	54107	10020982000-03/24135.32		MEDICINE - JAIL
HANJAK INDUSTRIES	4/10/2024	54108	3733	3,400.41	REPLACE MEPS PULLEY, FAI
HANJAK INDUSTRIES	4/10/2024	54108	3730	565.34	A/C CONTROL BOARD, ETC.
HRNCIR OIL COMPANY	4/10/2024	54109	44554	329.00	TIRES, ETC. - RECYCLING
HRNCIR OIL COMPANY	4/10/2024	54109	44400	205.00	BATTERY - PRECT. 4
HRNCIR OIL COMPANY	4/10/2024	54109	44365	25.00	REPAIR TIRE - SHERIFF
HRNCIR OIL COMPANY	4/10/2024	54109	44395	70.25	OIL CHANGE - SHERIFF
INDIGENT HEALTHCARE SOLUTI	4/10/2024	54110	77517	1,059.00	COMPUTER SERVICE - MAY,
IRMA ZAVALA	4/10/2024	54111	2019V-110	610.00	INTERPRETING SERVICES
IVS, INC.	4/10/2024	54112	0662385	3,652.52	AMBULANCE CAMERA SYST
JACQUE POTH SCHUMACHER	4/10/2024	54113	750382-0	2,002.58	TONER CARTRIDGES - CO.
JACQUE POTH SCHUMACHER	4/10/2024	54113	749217-0	160.85	BOND PAPER - ELECTIONS
JACQUE POTH SCHUMACHER	4/10/2024	54113	750223-0	98.04	SHREDDER BAGS - CSCD
JACQUE POTH SCHUMACHER	4/10/2024	54113	749244-0	534.06	TONER CARTRIDGES - ELEC
JACQUE POTH SCHUMACHER	4/10/2024	54113	747741-0	770.42	TONER CARTRIDGES - CO.
JACQUE POTH SCHUMACHER	4/10/2024	54113	747740-0	171.00	TONER CARTRIDGE - JAIL
JACQUE POTH SCHUMACHER	4/10/2024	54113	747690-0	41.95	BOND PAPER - TAX A/C
JACQUE POTH SCHUMACHER	4/10/2024	54113	748350-0	258.49	TONER CARTRIDGES - SHEI
JACQUE POTH SCHUMACHER	4/10/2024	54113	747618-0	615.88	TONER CARTRIDGES - SHEI
JACQUE POTH SCHUMACHER	4/10/2024	54113	747964-0	171.00	TONER CARTRIDGE - DIST.
JACQUE POTH SCHUMACHER	4/10/2024	54113	748350-1	85.50	TONER CARTRIDGE - SHER.
JACQUE POTH SCHUMACHER	4/10/2024	54113	749334-0	283.06	TONER CARTRIDGES - DIST
JACQUE POTH SCHUMACHER	4/10/2024	54113	747868-0	244.75	BOND PAPER - CO. CLERK
JACQUE POTH SCHUMACHER	4/10/2024	54115	749147-0	298.82	MAINTENANCE - ELECTION'
JACQUE POTH SCHUMACHER	4/10/2024	54115	750411-0	35.00	MAINTENANCE - TAX A/C C
JACQUE POTH SCHUMACHER	4/10/2024	54115	748711-0	30.00	MAINTENANCE - VETERANS
JACQUE POTH SCHUMACHER	4/10/2024	54114	749711-0	149.61	MAINTENANCE - FAYETTE C
JACQUE POTH SCHUMACHER	4/10/2024	54115	749038-0	111.92	TONER CARTRIDGE - PERM.
JACQUE POTH SCHUMACHER	4/10/2024	54115	749277-0	87.48	TONER CARTRIDGE - SHER.
JACQUE POTH SCHUMACHER	4/10/2024	54115	748966-0	100.26	MAINTENANCE - CO. ATTOF
JACQUE POTH SCHUMACHER	4/10/2024	54115	750697-0	55.61	MAINTENANCE - CO. AUDIT
JACQUE POTH SCHUMACHER	4/10/2024	54115	748180-0	30.00	MAINTENANCE - CO. CLERK
JACQUE POTH SCHUMACHER	4/10/2024	54115	749882-0	78.62	MAINTENANCE - CO. CLERK
JACQUE POTH SCHUMACHER	4/10/2024	54115	748181-0	41.39	MAINTENANCE - DISTRICT
JACQUE POTH SCHUMACHER	4/10/2024	54115	750698-0	45.85	MAINTENANCE - EMS COPII
JACQUE POTH SCHUMACHER	4/10/2024	54115	750410-0	191.61	MAINTENANCE - EXT. SERV
JACQUE POTH SCHUMACHER	4/10/2024	54115	749689-0	39.78	MAINTENANCE - CO. ATTOF
JACQUE POTH SCHUMACHER	4/10/2024	54115	749687-0	30.00	MAINTENANCE - J. P. #2 CC

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
JACQUE POTH SCHUMACHER	4/10/2024	54115	749686-0	30.00	MAINTENANCE - TAX A/C C
JACQUE POTH SCHUMACHER	4/10/2024	54115	749881-0	30.00	MAINTENANCE - TAX A/C C
JACQUE POTH SCHUMACHER	4/10/2024	54115	750696-0	6.62	MAINTENANCE - J. P. #1 C
JACQUE POTH SCHUMACHER	4/10/2024	54115	748490-0	38.67	MAINTENANCE - SHERIFF C
JACQUE POTH SCHUMACHER	4/10/2024	54115	749824-0	33.00	MAINTENANCE - SHERIFF C
JACQUE POTH SCHUMACHER	4/10/2024	54115	748269-0	33.00	MAINTENANCE - SHERIFF C
JACQUE POTH SCHUMACHER	4/10/2024	54115	748833-0	33.00	MAINTENANCE - SHERIFF C
JACQUE POTH SCHUMACHER	4/10/2024	54115	749447-0	37.94	MAINTENANCE - JUV. PROB
JACQUE POTH SCHUMACHER	4/10/2024	54115	749688-0	85.91	MAINTENANCE - CO. JUDGE
JACQUE POTH SCHUMACHER	4/10/2024	54115	749148-0	35.25	MAINTENANCE - J. P. #4 C
JACQUE POTH SCHUMACHER	4/10/2024	54115	748489-0	30.00	MAINTENANCE - J. P. #3 C
JENIFER A. BOENING	4/10/2024	54116	04/01/24	52.53	MILEAGE - MARCH, 2024
JESSE LEDNICKY	4/10/2024	54117	03/28/24	79.06	VETERANS SERVICE OFFICE
JONATHAN NOSKA	4/10/2024	54118	04/03/24	84.00	BOUNTY - 7 COYOTES
K & H PORTABLE TOILETS, INC.	4/10/2024	54119	176285	75.00	RENTAL - PORTABLE TOILET
K & H PORTABLE TOILETS, INC.	4/10/2024	54119	176286	75.00	RENTAL - PORTABLE TOILET
KLESEL AUTO, TRUCK AND TRAC	4/10/2024	54120	115808	712.72	BRAKE SHOES - PRECT. 3
KLESEL AUTO, TRUCK AND TRAC	4/10/2024	54120	115830	8.00	GASKET MATERIAL - PREC
KLESEL AUTO, TRUCK AND TRAC	4/10/2024	54120	115770	299.80	OIL - PRECT. 4
KOENIG-BELVILL FUNERAL HOMI	4/10/2024	54121	24-081REM	690.00	TRANSPORT FOR AUTOPSY
KOENIG-BELVILL FUNERAL HOMI	4/10/2024	54121	24-078REM	690.00	TRANSPORT FOR AUTOPSY
LA GRANGE FARM & RANCH SUP	4/10/2024	54122	163355	220.00	FERTILIZER - COURTHOUSE
LA GRANGE TIRE, INC.	4/10/2024	54123	0236766	136.98	TUBES, ETC. - PRECT. 2
LA GRANGE TIRE, INC.	4/10/2024	54123	0236390	1,719.50	TIRES, ETC. - PRECT. 2
LA GRANGE UTILITIES	4/10/2024	54124	10-0566-00-04/24	15.19	UTILITIES - AGRICULTURE
LA GRANGE UTILITIES	4/10/2024	54124	08-4465-02-04/24	405.49	UTILITIES - OLD JAIL
LA GRANGE UTILITIES	4/10/2024	54124	08-4810-06-04/24	417.21	UTILITIES - CO. CLERK BLD
LA GRANGE UTILITIES	4/10/2024	54124	08-1490-00-04/24	31.61	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	4/10/2024	54124	08-1500-00-04/24	3,178.17	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	4/10/2024	54124	08-1309-00-04/24	909.37	UTILITIES - NEW EMS BLD
LA GRANGE UTILITIES	4/10/2024	54124	10-0565-00-04/24	15.19	UTILITIES - RECYCLING CE
LA GRANGE UTILITIES	4/10/2024	54124	08-1510-00-04/24	75.00	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	4/10/2024	54124	08-1810-00-04/24	223.87	UTILITIES - CAMP STREET /
LA GRANGE UTILITIES	4/10/2024	54124	08-4420-00-04/24	1,955.47	UTILITIES - COURTHOUSE
LA GRANGE UTILITIES	4/10/2024	54124	08-4690-01-04/24	527.93	UTILITIES - MAIN STREET /
LA GRANGE UTILITIES	4/10/2024	54124	08-0690-00-04/24	144.47	UTILITIES - PRECT. 1 WARE
LA GRANGE UTILITIES	4/10/2024	54124	08-0680-00-04/24	105.71	UTILITIES - PRECT. 1 WARE
LA GRANGE UTILITIES	4/10/2024	54124	08-0670-00-04/24	102.55	UTILITIES - MEADOWS BLD
LA GRANGE UTILITIES	4/10/2024	54124	08-0660-00-04/24	836.14	UTILITIES - MEADOWS BLD
LA GRANGE UTILITIES	4/10/2024	54124	08-4800-01-04/24	161.04	UTILITIES - JUV. PROBATIC
LA GRANGE UTILITIES	4/10/2024	54124	08-4805-00-04/24	179.58	UTILITIES - FOUNDER'S PA
LA GRANGE UTILITIES	4/10/2024	54124	08-4730-00-04/24	349.84	UTILITIES - CSCD BLDG.
LABSOURCE INC	4/10/2024	54125	006629102	147.96	GLOVES - JUSTICE CENTER
LABSOURCE INC	4/10/2024	54125	006628717	1,190.08	GLOVES - SHERIFF & JAIL
LAD TROJACEK	4/10/2024	54126	04/03/24	105.00	105 RECEIPTS @ \$1.00
LEWARD ANDERS & SONS, INC.	4/10/2024	54127	122712	5.00	WEIGH TRUCK - RECYCLING

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LEWARD ANDERS & SONS, INC.	4/10/2024	54127	122648	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	4/10/2024	54127	122776	2,557.00	PRE-MIX - PRECT. 1
LEWARD ANDERS & SONS, INC.	4/10/2024	54127	122829	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	4/10/2024	54127	122880	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	4/10/2024	54127	122907	5.00	WEIGH TRUCK - RECYCLING
LEXIS-NEXIS	4/10/2024	54128	3095029328	450.00	ON-LINE LIBRARY - CO. AT
LINDE GAS & EQUIPMENT INC.	4/10/2024	54129	41823865	48.96	CYLINDER RENTAL - PRECT
LINDE GAS & EQUIPMENT INC.	4/10/2024	54129	41795590	356.24	CYLINDER RENTAL - PRECT
LLOYD K. GOEDRICH	4/10/2024	54130	03/26/24	25.00	BOUNTY - 5 FERAL HOGS
LOWER COLORADO RIVER AUTH	4/10/2024	54131	TCI0008619	77,384.15	NEW RADIOS - SHERIFF
MATTHEW BENDER & CO., INC.	4/10/2024	54132	40886689	243.10	U.S. SUPREME COURT REPC
MECHANALUBE, INC.	4/10/2024	54133	8979	3,794.44	DIAGNOSTIC TEST, ETC. - I
MECHANALUBE, INC.	4/10/2024	54133	8947	353.83	AIR BAG, ETC. - PRECT. 2
MHI SOLUTIONS, LLC	4/10/2024	54134	1782	700.00	EMPLOYEE & PRE-EMPLOYM
MHI SOLUTIONS, LLC	4/10/2024	54134	1046	175.00	EMPLOYEE DRUG TESTING,
MIDTEX MATERIALS, LLC	4/10/2024	54135	31045	898.55	HAULING - ROZNOV ROAD
MIDTEX MATERIALS, LLC	4/10/2024	54135	31040	7,887.46	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	4/10/2024	54135	31050	4,370.02	LIMESTONE - PRECT. 1
MIDTEX MATERIALS, LLC	4/10/2024	54135	31021	27,621.87	FLY ASH - ROZNOV ROAD
MIDTEX MATERIALS, LLC	4/10/2024	54135	31082	597.47	HAULING - ROZNOV ROAD
MIDTEX MATERIALS, LLC	4/10/2024	54135	31069	21,736.16	FLY ASH - ROZNOV ROAD
MIDTEX MATERIALS, LLC	4/10/2024	54135	31078	6,195.05	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	4/10/2024	54135	30983	2,844.59	HAULING - ROZNOV ROAD
MIDTEX MATERIALS, LLC	4/10/2024	54135	31090	10,871.55	FLYASH - ROZNOV ROAD
MIDTEX MATERIALS, LLC	4/10/2024	54135	31114	1,610.99	LIMESTONE - PRECT. 1
MORRIS E. ALBERS II	4/10/2024	54136	2017V-063D	150.00	ATTORNEY FEE - C.M.
MORRIS E. ALBERS II	4/10/2024	54136	2024V-032-1	1,237.50	CPS ATTORNEY FEE - CAUS
NEWMAN TRAFFIC SIGNS	4/10/2024	54137	TRFINV053172	374.73	NO PARKING SIGNS - PREC
OAK FARMS HOUSTON	4/10/2024	54138	55768966	87.70	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	4/10/2024	54138	55768717	87.70	MILK - JUSTICE CENTER
ON SITE DECALS, LLC	4/10/2024	54139	15739	4,000.00	DESIGN/INSTALL GRAPHIC
O'REILLY AUTOMOTIVE, INC.	4/10/2024	54140	1855-297350	4.61	VACUUM CAP - EMS
O'REILLY AUTOMOTIVE, INC.	4/10/2024	54140	5577-377886	4.99	FUSE HOLDER - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	4/10/2024	54140	5577-378910	140.90	FILTERS, FUEL CAP, ETC. -
O'REILLY AUTOMOTIVE, INC.	4/10/2024	54140	5577-378006	14.99	IGNITION SWITCH - PRECT
O'REILLY AUTOMOTIVE, INC.	4/10/2024	54140	5577-378088	22.99	ADAPTER - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	4/10/2024	54140	5577-378762	150.65	HYDRAULIC HOSE & FITTIN
O'REILLY AUTOMOTIVE, INC.	4/10/2024	54140	5577-377985	15.97	FUSE HOLDERS & CONNECT
O'REILLY AUTOMOTIVE, INC.	4/10/2024	54140	5577-377397	104.29	ENGINE SENSOR - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	4/10/2024	54140	1855-297349	11.58	WINDSHIELD WIPER FLUID
O'REILLY AUTOMOTIVE, INC.	4/10/2024	54140	5577-375960	-61.98	HAMMER, ETC. - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	4/10/2024	54140	5577-375892	56.98	ELECTRODES - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	4/10/2024	54140	5577-376111	124.23	FILTERS, OIL, ETC. - PRECT
O'REILLY AUTOMOTIVE, INC.	4/10/2024	54140	1855-296090	29.98	CHARGER & CABLE - PRECT
O'REILLY AUTOMOTIVE, INC.	4/10/2024	54140	5577-376945	7.98	CARB CLEANERS - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	4/10/2024	54140	5577-377247	41.99	MULTIMETER - PRECT. 4

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
O'REILLY AUTOMOTIVE, INC.	4/10/2024	54140	5577-376983	65.57	FILTERS, OIL, ETC. - PRECT
O'REILLY AUTOMOTIVE, INC.	4/10/2024	54140	5577-377111	54.48	WIPER BLADES - PRECT. 3
O'REILLY AUTOMOTIVE, INC.	4/10/2024	54140	5577-375956	105.15	WIRE, SOCKET, ETC. - PREI
PAMELA CARPENTER	4/10/2024	54141	03/28/24	5.43	MILEAGE - MARCH, 2024
PATRIOT FUEL DISTRIBUTORS	4/10/2024	54142	11160	4,391.08	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	4/10/2024	54142	11315	3,860.69	GASOLINE - SHERIFF
PERDUE, BRANDON, FIELDER, C	4/10/2024	54143	3394	1,197.87	COLLECTION FEES - J. P. #
PERDUE, BRANDON, FIELDER, C	4/10/2024	54143	3392	1,569.57	COLLECTION FEES - J. P. #
PERDUE, BRANDON, FIELDER, C	4/10/2024	54143	3391	572.40	COLLECTION FEES - J. P. #
PERFORMANCE FOOD GROUP, IN	4/10/2024	54144	2271102	2,660.74	GROCERIES, GLOVES, ETC.
PERFORMANCE FOOD GROUP, IN	4/10/2024	54144	2258499	-65.30	GROCERIES - JUSTICE CEN
PITNEY BOWES GLOBAL FINANC	4/10/2024	54145	3318951468	165.54	POSTAGE METER - J. P. #2
PITNEY BOWES GLOBAL FINANC	4/10/2024	54145	3319005646	77.37	POSTAGE METER - ELECTIC
POWERPLAN BF	4/10/2024	54146	P0644123R	143.77	LOADER LIFT PISTON - PRE
POWERPLAN BF	4/10/2024	54146	P0694623R	99.05	SEAL KIT - PRECT. 1
POWERPLAN BF	4/10/2024	54146	P0712323R	-82.15	HYDRAULIC CYLINDER KIT
POWERPLAN BF	4/10/2024	54146	P0712923R	443.54	HYDRAULIC CYLINDER KITS
PRIHODA GRAVEL COMPANY	4/10/2024	54147	15107	3,520.00	GRAVEL - PRECT. 3
R. D. OFFUTT COMPANY	4/10/2024	54148	P0741723	175.53	SEALS & GASKETS, ETC. - I
REEDER'S AIR CONDITIONING &	4/10/2024	54149	100710	152.30	INSTALL PLUG - JUSTICE CI
RICHARD BOOTH	4/10/2024	54150	652035	300.00	RADAR CERTIFICATION & T
RICHARD T. HALPAIN	4/10/2024	54151	2024V-032	607.50	CPS ATTORNEY FEES - CAU
RICHARD T. HALPAIN	4/10/2024	54151	2024V-014	225.00	CPS ATTORNEY FEES - CAU
RMA TOLL PROCESSING	4/10/2024	54152	100077607506	7.53	TOLL CHARGE - PRECT. 4
ROUND TOP MERCANTILE II LLC	4/10/2024	54153	04/03/24	35.00	35 RECEIPTS @ \$1.00
ROUND TOP MERCANTILE II, LLC	4/10/2024	54154	03/25/24	2,850.31	BLADES, BATTERIES, ETC.
RSINET, LLC	4/10/2024	54155	7733	720.00	AWOS NADIN DATA SERVIC
RUGGED DEPOT	4/10/2024	54156	78795	200.00	CAR CHARGER/LAPTOP - EM
SARA A. GARRETT	4/10/2024	54157	70924	22.00	DISTRICT 11 TEEA CONFER
SARA A. GARRETT	4/10/2024	54157	03/19/24	20.00	HEALTH SUMMIT - FREDERJ
SCHMIDT & SONS, INC.	4/10/2024	54158	0526941-IN	2,326.92	GASOLINE - PRECT. 3
SCHMIDT & SONS, INC.	4/10/2024	54158	0527292-IN	97.98	GASOLINE HOSE - PRECT. :
SMARTOX	4/10/2024	54159	27658	106.00	DRUG SCREENING SERVICE
SMITH SUPPLY CO.	4/10/2024	54160	2403-627188	191.90	CULVERT BANDS - ROENSC
SOUTHWEST FILING & STORAGE	4/10/2024	54161	16063	-50.00	BLUE CASE BINDERS - CO.
SOUTHWEST FILING & STORAGE	4/10/2024	54161	16120	519.22	BLUE CASE BINDERS - CO.
SPARKLIGHT	4/10/2024	54162	126693738-04/24	157.02	APRIL, 2024 - CABLE SERV
SPARKLIGHT	4/10/2024	54162	127163566-04/24	70.07	APRIL, 2024 - CABLE SERV
SPARKLIGHT	4/10/2024	54162	127411270-04/24	134.01	APRIL, 2024 - CABLE SERV
STAVINOHA TIRE PROS	4/10/2024	54163	119994	7.00	STATE INSPECTION - PREC
STEARNS AUTOMOTIVE AND HYI	4/10/2024	54164	28506	20.00	REPAIR TIRE - EMS
STEVEN HOPPER	4/10/2024	54165	04/01/24	3,157.82	HAULING - PRECT. 4
STEVEN SVEC	4/10/2024	54166	04/03/24	55.00	REAL PLACES 2024 - AUSTI
STEVE'S STATION, LLC	4/10/2024	54167	3795	7.00	STATE INSPECTION - PREC
STEVE'S STATION, LLC	4/10/2024	54167	3818	7.00	STATE INSPECTION - PREC
STEVE'S STATION, LLC	4/10/2024	54167	3844	10,090.00	TIRES, ETC. - PRECT. 3



Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
STEVE'S STATION, LLC	4/10/2024	54167	3806	7.00	STATE INSPECTION - PREC
SUTHERLANDS LUMBER-SOUTH	4/10/2024	54168	002007	232.48	DEWALT DRILL & REPAIR FI
SUTHERLANDS LUMBER-SOUTH	4/10/2024	54168	002028	146.82	SUPPLIES - RECYCLING
SUTHERLANDS LUMBER-SOUTH	4/10/2024	54168	002044	10.49	SPRAY PAINT - COURTHOU!
SUTHERLANDS LUMBER-SOUTH	4/10/2024	54168	002053	7.99	JOINT COMPOUND - DHS
SUTHERLANDS LUMBER-SOUTH	4/10/2024	54168	002077	18.88	BUG POISON, ETC. - AIRPO
SUTHERLANDS LUMBER-SOUTH	4/10/2024	54168	029254	37.47	PAINT BRUSH URETHANE, E
SUTHERLANDS LUMBER-SOUTH	4/10/2024	54168	029177	15.51	NUTS, BOLTS, ETC. - AGR.
SUTHERLANDS LUMBER-SOUTH	4/10/2024	54168	029224	54.99	FERTILIZER & FLOWERS - C
SUTHERLANDS LUMBER-SOUTH	4/10/2024	54168	029211	16.25	FLOWERS - COURTHOUSE
SUTHERLANDS LUMBER-SOUTH	4/10/2024	54168	029196	7.99	SILICONE - AGR. BLDG.
SUTHERLANDS LUMBER-SOUTH	4/10/2024	54168	029173	3.96	NUTS, BOLTS, ETC. - AGR.
SUTHERLANDS LUMBER-SOUTH	4/10/2024	54168	029230	751.37	MATERIAL & SUPPLIES - J.
SUTHERLANDS LUMBER-SOUTH	4/10/2024	54168	029179	6.50	FLOWERS - COURTHOUSE
SUTHERLANDS LUMBER-SOUTH	4/10/2024	54168	029167	84.00	FLOWERS & BOLTS - COUR
SUTHERLANDS LUMBER-SOUTH	4/10/2024	54168	029141	41.70	DRILL BITS, BOLTS, NUTS,
SUTHERLANDS LUMBER-SOUTH	4/10/2024	54168	029153	10.15	BOLTS, NUTS, ETC. - AGR.
SUTHERLANDS LUMBER-SOUTH	4/10/2024	54168	002008	1.64	BOLTS - WORKSHOP
TEAFCS DISTRICT 11	4/10/2024	54169	062823B	25.00	DIST. 11 TEAFCS MEETING
TEAFCS DISTRICT 11	4/10/2024	54170	062823A	25.00	DIST. 11 TEAFCS MEETING
TELEFLEX LLC	4/10/2024	54171	9508224821	562.50	NEEDLES - EMS
TEX PROPANE COMPANY	4/10/2024	54172	03/27/24	4,858.05	DIESEL & PROPANE - PREC
TEXAS AGGREGATES, LLP	4/10/2024	54173	27903	1,849.26	COVER ROCK - ROZNOV RC
TEXAS AGGREGATES, LLP	4/10/2024	54173	28384	924.46	COVER ROCK - ROZNOV RC
TEXAS ASSOCIATION OF COUNT	4/10/2024	54174	354747	250.00	DISTRICT CLERK CONFEREI
TEXAS DEPT. OF STATE HEALTH	4/10/2024	54175	2021743	80.52	BIRTH CERTIFICATE ACCES
TEXAS DISPOSAL SYSTEMS	4/10/2024	54176	7833699	2,838.00	WASTE DISPOSAL - MARCH
TEXAS PARKS & WILDLIFE DEPT.	4/10/2024	54177	04/10/24 - JAN., 20:	30.60	TPW FINES DUE STATE
TEXAS PARKS & WILDLIFE DEPT.	4/10/2024	54177	04/10/24 - FEB., 20:	61.20	TPW FINES DUE STATE
TEXAS PARKS AND WILDLIFE DE	4/10/2024	54178	04/10/24 - SEPT., 2(	74.70	TPW FINES DUE STATE
TEXAS PARKS AND WILDLIFE DE	4/10/2024	54178	04/10/24 - JAN., 20:	129.20	TPW FINES DUE STATE
TEXAS PARKS AND WILDLIFE DE	4/10/2024	54178	04/10/24 - FEB., 20:	1,745.90	TPW FINES DUE STATE
TEXAS SCAPES, LLC	4/10/2024	54179	3926A	484.75	TONER CARTRIDGES - PREC
TEXAS SCAPES, LLC	4/10/2024	54179	3926B	40.53	PAPER & PENS - EMS
TEXAS SCAPES, LLC	4/10/2024	54179	04/03/24	95.00	PRINTING - REG. OF OFFIC
TEXAS SCAPES, LLC	4/10/2024	54179	3541	54.99	LANYARDS, ADDRESS BOOI
TEXAS SCAPES, LLC	4/10/2024	54179	3873	51.75	BUSINESS CARDS - MARLA
TEXAS SCAPES, LLC	4/10/2024	54179	3874	301.98	PLAQUES & FOLDERS - EMS
TEXAS STATE UNIVERSITY	4/10/2024	54180	339	185.00	CAUSE OF DEATH WORKSH
THE CIMA COMPANIES, INC.	4/10/2024	54181	TXLAGR4-2024	502.20	WORK RELEASE ACCIDENT
THOMSON REUTERS - WEST	4/10/2024	54182	850024489	237.93	LAW BOOKS - CO. ATTORNI
THOMSON REUTERS - WEST	4/10/2024	54182	850029075	3,538.48	LAW LIBRARY BOOKS
THOMSON REUTERS - WEST	4/10/2024	54182	850021769	238.00	LAW BOOKS - CO. JUDGE
TRACTOR SUPPLY CREDIT PLAN	4/10/2024	54183	100731453	163.98	DOG FOOD - DRUG DOG(KC
TRACTOR SUPPLY CREDIT PLAN	4/10/2024	54183	100732175	1,259.96	FUEL TANK, PUMP, ETC. - P
TRANSUNION	4/10/2024	54184	308101-202403-1	162.60	RECORD SEARCH FEES - SF

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TRUBAR LLC	4/10/2024	54185	443	350.27	REPLACE FUEL SENDING UT
U. S. POSTAL SERVICE	4/10/2024	54187	04/09/24	120.00	POST OFFICE BOX RENT - J
U. S. POSTAL SERVICE	4/10/2024	54186	20465829-04/24	3,000.00	POSTAGE - TAX ASSESSOR
ULINE	4/10/2024	54188	176039264	193.32	SEALS - EMS
VERIZON BUSINESS	4/10/2024	54189	Z9567371	896.51	T-1 INTERNET COUNTY - CC
VERIZON WIRELESS	4/10/2024	54190	9959752778	80.26	WIRELESS SERVICE - VARI
VINKLAREK ENTERPRISES INC	4/10/2024	54191	04/04/24	42.00	42 RECEIPTS @ \$1.00
VOIANCE LANGUAGE SERVICES,	4/10/2024	54192	2024024168	13.64	SPANISH PHONE INTERPRE
WALLER COUNTY ASPHALT, INC.	4/10/2024	54193	27005	2,725.80	COLD MIX - PRECT. 2
WESLEY ARRISON	4/10/2024	54194	71797	24.00	GASOLINE - SHERIFF
YOUNG AND PRATT, INC.	4/10/2024	54195	49286	3,414.65	REPAIR BOILER - COURTHC
STATE COMPTRROLLER	4/16/2024	DFT0002352	17460015443-EFS1-30.15		EFT - ELECTRONIC FILING I
STATE COMPTRROLLER	4/16/2024	DFT0002353	17460015443-SCP1-54.00		EFT - SPECIALITY COURT P
FAYETTE SAVINGS BANK	4/17/2024	1024	111933-FCO-57	105,000.00	CC TO BOTTS TITLE FOR ES
STATE COMPTRROLLER	4/17/2024	DFT0002351	17460015443-CR1-2132,759.19		EFT - CRIMINAL COSTS & F
FAYETTE COUNTY GENERAL FUN	4/18/2024	1025	1025	29,000.00	REPAYMENT OF ADVANCE
FAYETTE COUNTY GENERAL FUN	4/18/2024	1026	1026	140,000.00	REPAYMENT OF ADVANCE
AFLAC	4/19/2024	2884	INV0017611	753.51	AFLAC INSURANCE PREMIU
AFLAC	4/19/2024	2884	INV0017612	376.03	AFLAC INSURANCE PREMIU
AFLAC	4/19/2024	2884	INV0017614	297.52	AFLAC INSURANCE PREMIU
AFLAC	4/19/2024	2884	INV0017615	30.66	AFLAC INSURANCE PREMIU
AFLAC	4/19/2024	2884	INV0017616	154.32	AFLAC INSURANCE PREMIU
AFLAC	4/19/2024	2884	INV0017649	753.33	AFLAC INSURANCE PREMIU
AFLAC	4/19/2024	2884	INV0017650	376.00	AFLAC INSURANCE PREMIU
AFLAC	4/19/2024	2884	INV0017651	854.65	AFLAC INSURANCE PREMIU
AFLAC	4/19/2024	2884	INV0017652	297.49	AFLAC INSURANCE PREMIU
AFLAC	4/19/2024	2884	INV0017653	30.66	AFLAC INSURANCE PREMIU
AFLAC	4/19/2024	2884	INV0017654	154.30	AFLAC INSURANCE PREMIU
AFLAC	4/19/2024	2884	INV0017613	854.79	AFLAC INSURANCE PREMIU
AFLAC	4/19/2024	2884	DM0000857	26.91	PEGGY SUPAK - AFLAC PRE
ELECTRONIC FEDERAL TAX PAYM	4/19/2024	DFT0002344	INV0017683	57,044.74	SOCIAL SECURITY TAX
ELECTRONIC FEDERAL TAX PAYM	4/19/2024	DFT0002344	INV0017685	13,341.20	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYM	4/19/2024	DFT0002344	INV0017684	32,838.78	FEDERAL WITHHOLDING
FAYETTE COUNTY GENERAL FUN	4/19/2024	2885	INV0017636	104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	4/19/2024	2885	INV0017632	13,646.27	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	4/19/2024	2886	INV0017678	228.59	UNIFORMS
FAYETTE COUNTY GENERAL FUN	4/19/2024	2885	INV0017669	13,646.27	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	4/19/2024	2886	INV0017641	228.59	UNIFORMS
FAYETTE COUNTY GENERAL FUN	4/19/2024	2885	INV0017673	104.17	HRA INSURANCE CONTRIBU
MASA MEDICAL AIR SERVICES A	4/19/2024	2887	DM0000863	14.00	PEGGY SUPAK - APRIL 2024
MASA MEDICAL AIR SERVICES A	4/19/2024	2887	INV0017638	843.50	MASA - MEDICAL AIR SVCS
MASA MEDICAL AIR SERVICES A	4/19/2024	2887	INV0017675	829.50	MASA - MEDICAL AIR SVCS
NATIONWIDE RETIREMENT SOLL	4/19/2024	2888	INV0017639	583.35	DEFERRED COMPENSATION
NATIONWIDE RETIREMENT SOLL	4/19/2024	2888	INV0017676	583.35	DEFERRED COMPENSATION
NIDIA L. NORIEGA	4/19/2024	54196	109	3,850.00	FLOORS & DOORS - J. P. #
TEXAS ASSOCIATION OF COUNT	4/19/2024	2890	INV0017668	123,594.07	HEALTH INSURANCE PREMI

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS ASSOCIATION OF COUNT	4/19/2024	2890	INV0017664	4,512.59	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	4/19/2024	2890	INV0017627	4,512.59	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	4/19/2024	2890	INV0017672	794.72	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	4/19/2024	2890	INV0017631	123,594.07	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	4/19/2024	2890	INV0017680	795.66	VISION INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	4/19/2024	2889	INV0017682	222.17	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	4/19/2024	2890	INV0017633	25.36	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	4/19/2024	2890	INV0017670	25.36	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	4/19/2024	2890	DM0000854	894.52	PEGGY SUPAK HEALTH INSI
TEXAS ASSOCIATION OF COUNT	4/19/2024	2890	DM0000855	6,822.32	RETIREE - HEALTH INSURA
TEXAS ASSOCIATION OF COUNT	4/19/2024	2890	CM0000478	-1,890.90	RANDY NAUMANN REFUND
TEXAS ASSOCIATION OF COUNT	4/19/2024	2890	DM0000856	1,890.90	SCOTT STONER ADD TO BII
TEXAS ASSOCIATION OF COUNT	4/19/2024	2890	INV0017643	795.66	VISION INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	4/19/2024	2889	INV0017645	227.74	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	4/19/2024	2890	INV0017635	794.72	HEALTH INSURANCE PREMI
TEXAS CHILD SUPPORT	4/19/2024	DFT0002345	INV0017655	323.08	CHILD SUPPORT-%
TEXAS CHILD SUPPORT	4/19/2024	DFT0002345	INV0017656	2,459.74	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	4/19/2024	DFT0002346	INV0017677	103,887.22	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	4/19/2024	DFT0002346	INV0017674	997.71	JUVENILE PROBATION RETI
TEXAS DEPT. OF CRIMINAL JUST	4/19/2024	DFT0002347	INV0017623	182.92	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	4/19/2024	DFT0002347	INV0017624	1,615.65	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	4/19/2024	DFT0002347	INV0017625	15.00	CSCD TOBACCO USER PRE-
TEXAS DEPT. OF CRIMINAL JUST	4/19/2024	DFT0002347	INV0017626	52.82	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	4/19/2024	DFT0002347	INV0017661	182.92	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	4/19/2024	DFT0002347	INV0017658	90.40	CSCD DISABILITY AFTER-T
TEXAS DEPT. OF CRIMINAL JUST	4/19/2024	DFT0002347	INV0017659	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	4/19/2024	DFT0002347	INV0017660	6.48	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	4/19/2024	DFT0002347	INV0017662	1,615.65	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	4/19/2024	DFT0002347	INV0017619	318.99	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	4/19/2024	DFT0002347	INV0017622	6.57	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	4/19/2024	DFT0002347	INV0017657	314.09	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	4/19/2024	DFT0002347	INV0017621	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	4/19/2024	DFT0002347	INV0017663	50.44	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	4/19/2024	DFT0002347	INV0017620	90.44	CSCD DISABILITY AFTER-T
THE LINCOLN NATIONAL LIFE	4/19/2024	2891	INV0017634	2.16	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	4/19/2024	2891	DM0000858	67.15	PEGGY SUPAK - LIFE INS PI
THE LINCOLN NATIONAL LIFE	4/19/2024	2891	INV0017628	41.00	DEPENDENT LIFE INSURAN
THE LINCOLN NATIONAL LIFE	4/19/2024	2891	INV0017629	197.65	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	4/19/2024	2891	INV0017630	8.10	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	4/19/2024	2891	DM0000862	2.15	DUE TO ER SCOTT S. 2.15 I
THE LINCOLN NATIONAL LIFE	4/19/2024	2891	INV0017671	2.14	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	4/19/2024	2891	INV0017644	1,051.84	VOLUNTARY LIFE INSURAN
THE LINCOLN NATIONAL LIFE	4/19/2024	2891	CM0000479	-0.75	TAKEN FROM ER JOHNNY J
THE LINCOLN NATIONAL LIFE	4/19/2024	2891	INV0017665	41.00	DEPENDENT LIFE INSURAN
THE LINCOLN NATIONAL LIFE	4/19/2024	2891	INV0017666	191.53	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	4/19/2024	2891	INV0017667	8.06	GROUP LIFE INSURANCE PF

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
THE LINCOLN NATIONAL LIFE	4/19/2024	2891	INV0017681	1,049.10	VOLUNTARY LIFE INSURAN
THE LINCOLN NATIONAL LIFE	4/19/2024	2891	DM0000860	9.15	ADD TO BILL ADAM C ADRA
THE LINCOLN NATIONAL LIFE	4/19/2024	2891	CM0000480	-6.39	CREDIT TO ER FROM LINCC
VALIC	4/19/2024	DFT0002348	INV0017679	7,791.50	DEFERRED COMPENSATION
AIRGAS USA, LLC	4/23/2024	54197	9148575138	257.57	OXYGEN - EMS
AIRGAS USA, LLC	4/23/2024	54197	9148324287	162.54	OXYGEN - EMS
AIRGAS USA, LLC	4/23/2024	54197	9148324286	157.02	OXYGEN - EMS
ALIREZA A. MESHKI	4/23/2024	54198	0298207	805.00	REPLACE WINDSHIELD - SH
ALPHA ONE LA GRANGE, LLC	4/23/2024	54199	214743	412.80	TIRE, ETC. - ANIMAL CONTI
ALPHA ONE LA GRANGE, LLC	4/23/2024	54199	214747	853.24	OIL CHANGE, TRANSMISSIO
ALPHA ONE LA GRANGE, LLC	4/23/2024	54199	215242	598.78	BATTERIES, ETC. - SHERIFF
ALPHA ONE LA GRANGE, LLC	4/23/2024	54199	215121	28.00	REPAIR TIRE - SHERIFF
ALPHA ONE LA GRANGE, LLC	4/23/2024	54199	214730	183.78	REPLACE HEADLIGHTS AND
ALPHA ONE LA GRANGE, LLC	4/23/2024	54199	214954	394.72	RELAY & REPAIR TIRE - SHI
ALPHA ONE LA GRANGE, LLC	4/23/2024	54199	214873	93.41	OIL CHANGE & ROTATE TIR
AMAZON CAPITAL SERVICES, IN	4/23/2024	54200	14DN-XGRD-3FGJ	35.24	PLASTIC STORAGE CONTAI
AMAZON CAPITAL SERVICES, IN	4/23/2024	54200	1PW3-XD93-H49L	54.82	POCKET FOLDERS & SAFET
AMAZON CAPITAL SERVICES, IN	4/23/2024	54200	13VD-9LHW-MK4H	-17.99	SEAL IMPRESSION INKER -
AMAZON CAPITAL SERVICES, IN	4/23/2024	54200	1YJL-D4LC-XY4L	261.98	FAN, USB DRIVES, ETC. - V
AMAZON CAPITAL SERVICES, IN	4/23/2024	54200	1KYK-LXNX-R17X	89.98	WALL MOUNTED SHELVING
AMAZON CAPITAL SERVICES, IN	4/23/2024	54200	1W6F-4NJT-NQY4	9.98	MAGNETIC NAME TAG HOLI
AMAZON CAPITAL SERVICES, IN	4/23/2024	54200	1KGQ-4WYY-FWMF	687.30	CEILING TILES - J. P. #4
AMAZON CAPITAL SERVICES, IN	4/23/2024	54200	1PHV-XGHH-3PJK	462.94	POE SWITCH - SHERIFF
AMAZON CAPITAL SERVICES, IN	4/23/2024	54200	1TRP-V36T-77HW	22.40	PONY BEADS - EXT. SERVIC
ASSOCIATED SUPPLY CO INC	4/23/2024	54201	PSO453347-2	22.43	FREIGHT FOR VALVE - PREC
AT & T U-VERSE	4/23/2024	54202	133150763-04/24	112.35	INTERNET SERVICE - EMS
AURORA KALINA	4/23/2024	54203	04/16/24	150.00	JANITORIAL SERVICES - AP
AUSTIN SKIN PLLC	4/23/2024	54204	CB0012W11C017	858.05	M. S. (INDIGENT)
AUSTIN SKIN PLLC	4/23/2024	54204	CB0012W11C017-1	265.57	M. S. (INDIGENT)
AUSTIN SKIN PLLC	4/23/2024	54204	CB0012W11C017-2	323.71	M. S. (INDIGENT)
B & E MEDICAL SUPPLY & EQUIP	4/23/2024	54205	28333	717.65	EPINEPHRINE - EMS
BEST WELDING & REPAIRS	4/23/2024	54206	2449-41	250.00	WELDING CELL - JUSTICE C
BLUEBONNET ALARM, LLC	4/23/2024	54207	71869	2,000.00	SECURITY SYSTEM - 1ST. D
BOEHM TRACTOR SALES, INC.	4/23/2024	54208	CT222542	623.58	CV JOINT - PRECT. 4
BOUND TREE MEDICAL, LLC	4/23/2024	54209	85298077	1,060.93	ELECTRODES, CEFTRIAXON
BOUND TREE MEDICAL, LLC	4/23/2024	54209	70349236	-118.50	IV CATHETERS - EMS
BOUND TREE MEDICAL, LLC	4/23/2024	54209	85305134	2,389.65	SODIUM CHLORIDE, ADENC
BOUND TREE MEDICAL, LLC	4/23/2024	54209	85305135	34.41	COLD PACKS - EMS
BOUND TREE MEDICAL, LLC	4/23/2024	54209	85311223	1,926.40	SHEETS, TRANSPORT CHAI
BRAUNTEX MATERIALS, INC.	4/23/2024	54210	157757	318.50	LIMESTONE - PRECT. 4
BRAUNTEX MATERIALS, INC.	4/23/2024	54210	158041	159.81	LIMESTONE - PRECT. 4
BRAUNTEX MATERIALS, INC.	4/23/2024	54210	157559	158.25	LIMESTONE - PRECT. 4
BRIGGS EQUIPMENT	4/23/2024	54211	INV3071075	2,813.50	SERVICE FORKLIFT - RECYL
BROWN FORD, INC.	4/23/2024	54212	FOCS208263	61.07	OIL CHANGE - SHERIFF
CANDICE CLAY BAPTISTE	4/23/2024	54213	04/23/24	3,780.00	INDIGENT REPRESENTATIO
CAPITAL ONE	4/23/2024	54214	622187-04/24	57.98	CLEANING SUPPLIES - CSC

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
CARY M FADEN	4/23/2024	54215	2020R-154	17,000.00	ATTORNEY FEES - D. H.
CDW GOVERNMENT, INC.	4/23/2024	54216	QM71997	304.99	MS OFFICE LICENSE - EMS
CDW GOVERNMENT, INC.	4/23/2024	54216	QM64678	163.12	USB DRIVES - CO. ATTORN
CEMEX, INC.	4/23/2024	54217	9449896920	1,749.91	LIMESTONE - PRECT. 3
CEMEX, INC.	4/23/2024	54217	9449902457	5,671.99	LIMESTONE - PRECT. 3
CEMEX, INC.	4/23/2024	54217	9449890329	15,701.00	LIMESTONE - PRECT. 3
CENTERPOINT ENERGY	4/23/2024	54218	6402100281-7-04/2	138.24	UTILITIES - NEW EMS BLDG
CHERYL M. TREYBIG	4/23/2024	54219	02/26/24B	17.80	COURT PERSONNEL SEMIN
CITY OF SCHULENBURG UTILITII	4/23/2024	54220	05-071501-00-05/2	288.12	UTILITIES - COUNTY BLDG.
CITY OF SCHULENBURG UTILITII	4/23/2024	54220	12-165980-00-05/2	509.29	UTILITIES - NEW EMS BLDG
CITY OF SCHULENBURG UTILITII	4/23/2024	54220	12-170300-00-05/2	452.58	UTILITIES - PRECT. 4 WARE
COLUMBUS EYE ASSOCIATES	4/23/2024	54221	2013478	115.98	N. G. S. (JAIL)
COOPER EQUIPMENT CO.	4/23/2024	54222	IN61167	167.46	RELAYS & SOCKET BASE - (
CYNTHIA HAVELKA	4/23/2024	54223	04/16/24	168.80	AUDITORS INSTITUTE - CO
DANIEL CERNOCH PLUMBING, IN	4/23/2024	54224	22361	401.35	REPLACE FAUCET, ETC. - JU
DEPARTMENT OF INFORMATION	4/23/2024	54225	24030876N	49.19	T-1 NETWORK - DIRECT IN'
DOUGLAS MICA & WIFE, SANDR	4/23/2024	54226	04/23/24	600.00	LAND RENTAL - MAY, 2024
ENVIRONMENTAL SYSTEMS RESI	4/23/2024	54227	94703912	3,878.88	MAPPING SOFTWARE MAIN'
EWALD KUBOTA	4/23/2024	54228	3P06103	479.41	LAWN MOWER BLADES, FIL
FAST AID URGENT CARE	4/23/2024	54229	397188-3	5.00	R. K. (JAIL)
FAST AID URGENT CARE	4/23/2024	54229	397188-2	7.96	R. K. (JAIL)
FAST AID URGENT CARE	4/23/2024	54229	397188-4	40.06	R. K. (JAIL)
FAST AID URGENT CARE	4/23/2024	54229	397188	5.00	R. K. (JAIL)
FAST AID URGENT CARE	4/23/2024	54229	394309	40.06	M. C. (JAIL)
FAST AID URGENT CARE	4/23/2024	54229	400763	32.61	T. M. (INDIGENT)
FAST AID URGENT CARE	4/23/2024	54229	397188-1	5.00	R. K. (JAIL)
FAST AID URGENT CARE	4/23/2024	54229	395128	40.06	T. P. (JAIL)
FAYETTE CO COMMISSION FOR	4/23/2024	54230	04/23/24	833.33	APRIL, 2024 GRANT
FAYETTE COUNTY RECORD, INC.	4/23/2024	54231	INV69934	270.00	PUBLIC NOTICE
FAYETTE COUNTY TAX ASSESSO	4/23/2024	54232	2483-24	7.50	2024 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	4/23/2024	54232	1860-24	7.50	2024 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	4/23/2024	54232	4133-24	7.50	2024 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	4/23/2024	54232	2374-24	7.50	2024 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	4/23/2024	54232	2775-24	7.50	2024 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	4/23/2024	54232	5882-24	7.50	2024 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	4/23/2024	54232	6731-24	7.50	2024 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	4/23/2024	54232	2700-24	7.50	2024 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	4/23/2024	54232	9577-24	7.50	2024 STATE VEHICLE REGI
FAYETTE FIRE & SAFETY	4/23/2024	54233	14995	50.00	RECHARGE FIRE EXTINGUI
FAYETTE MEMORIAL FUNERAL H	4/23/2024	54234	403	1,275.00	TRANSPORTS FOR AUTOPS'
FRANK J. NOVAK OR HENRY J. N	4/23/2024	54235	04/23/24	450.00	LAND RENTAL - MAY, 2024
FRANKIE OSINA	4/23/2024	54236	968430	30.00	POWER STEERING CYLINDE
FRONTIER COMMUNICATIONS	4/23/2024	54237	979-197-0339-1018	440.05	TELEPHONE SERVICE - SHE
FRONTIER COMMUNICATIONS	4/23/2024	54237	979-197-0390-1020	456.98	TELEPHONE SERVICES - SH
GALLS, LLC	4/23/2024	54238	027525541	8.99	COLLAR INSIGNIA PIN - SH
GALLS, LLC	4/23/2024	54238	027525540	149.98	ARMOR SKIN SHIRT - SHER

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
GARDENIA JANSSEN ANIMAL SH	4/23/2024	54239	04/23/24	5,241.67	APRIL, 2024 GRANT
GT DISTRIBUTORS, INC.	4/23/2024	54240	INV0997836	419.84	BADGE BELT CLIPS, ETC. -
H- E- B	4/23/2024	54241	03/04/2024-6	10.00	D. W. (JAIL)
H- E- B	4/23/2024	54241	03/04/2024-1	7.75	T. J. (JAIL)
H- E- B	4/23/2024	54241	03/05/2024	13.40	D. W. (JAIL)
H- E- B	4/23/2024	54241	03/29/2024-3	14.07	B. S. (JAIL)
H- E- B	4/23/2024	54241	03/29/2024	4.00	C. F. (JAIL)
H- E- B	4/23/2024	54241	03/21/2024-2	8.51	Z. R. (JAIL)
H- E- B	4/23/2024	54241	03/08/2024	13.80	M. B. (INDIGENT)
H- E- B	4/23/2024	54241	03/21/2024	13.84	M. B. (INDIGENT)
H- E- B	4/23/2024	54241	03/26/2024	22.82	M. B. (INDIGENT)
H- E- B	4/23/2024	54241	03/08/2024-5	9.89	D. W. (JAIL)
H- E- B	4/23/2024	54241	03/21/2024-3	7.88	Z. R. (JAIL)
H- E- B	4/23/2024	54241	03/12/2024	10.41	D. W. (JAIL)
H- E- B	4/23/2024	54241	03/24/2024-1	9.53	D. W. (JAIL)
H- E- B	4/23/2024	54241	03/18/2024-3	4.00	D. W. (JAIL)
H- E- B	4/23/2024	54241	03/22/2024	14.34	D. W. (JAIL)
H- E- B	4/23/2024	54241	03/22/2024-1	13.38	D. W. (JAIL)
H- E- B	4/23/2024	54241	03/26/2024-2	10.41	M. B. (INDIGENT)
H- E- B	4/23/2024	54241	03/06/2024	8.49	J. W. (JAIL)
H- E- B	4/23/2024	54241	03/06/2024-1	17.17	J. W. (JAIL)
H- E- B	4/23/2024	54241	03/14/2024-3	5.99	J. W. (JAIL)
H- E- B	4/23/2024	54241	03/18/2024-4	6.30	J. W. (JAIL)
H- E- B	4/23/2024	54241	03/18/2024-5	17.86	J. W. (JAIL)
H- E- B	4/23/2024	54241	03/25/2024-1	19.88	J. W. (JAIL)
H- E- B	4/23/2024	54241	03/11/2024-2	13.40	J. W. (JAIL)
H- E- B	4/23/2024	54241	11415	34.80	CLAIMS PROCESSING FEE -
H- E- B	4/23/2024	54241	03/18/2024-2	5.99	D. W. (JAIL)
H- E- B	4/23/2024	54241	03/20/2024	9.09	M. B. (INDIGENT)
H- E- B	4/23/2024	54241	03/26/2024-1	17.17	M. B. (INDIGENT)
H- E- B	4/23/2024	54241	03/08/2024-2	5.99	R. F. (INDIGENT)
H- E- B	4/23/2024	54241	03/19/2024-1	5.99	C. F. (JAIL)
H- E- B	4/23/2024	54241	03/19/2024	5.99	C. F. (JAIL)
H- E- B	4/23/2024	54241	03/04/2024-2	7.49	T. J. (JAIL)
H- E- B	4/23/2024	54241	03/14/2024-2	5.99	C. F. (JAIL)
H- E- B	4/23/2024	54241	03/19/2024-2	6.00	E. K. (JAIL)
H- E- B	4/23/2024	54241	03/25/2024	10.01	E. K. (JAIL)
H- E- B	4/23/2024	54241	03/18/2024-1	6.69	M. C. (JAIL)
H- E- B	4/23/2024	54241	03/18/2024	7.24	M. C. (JAIL)
H- E- B	4/23/2024	54241	03/08/2024-1	18.61	R. F. (INDIGENT)
H- E- B	4/23/2024	54241	03/14/2024-1	13.40	J. B. (JAIL)
H- E- B	4/23/2024	54241	03/14/2024	639.96	J. B. (JAIL)
H- E- B	4/23/2024	54241	03/04/2024	4.00	J. B. (JAIL)
H- E- B	4/23/2024	54241	03/23/2024	8.26	J. M. (JAIL)
H- E- B	4/23/2024	54241	03/23/2024-1	7.24	J. M. (JAIL)
H- E- B	4/23/2024	54241	03/11/2024-1	4.00	S. O. (JAIL)

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
H- E- B	4/23/2024	54241	03/08/2024-4	7.66	R. F. (INDIGENT)
H- E- B	4/23/2024	54241	03/09/2024	4.00	D. M. (JAIL)
H- E- B	4/23/2024	54241	03/11/2024	9.03	S. O. (JAIL)
H- E- B	4/23/2024	54241	03/04/2024-5	8.69	R. M. (INDIGENT)
H- E- B	4/23/2024	54241	03/04/2024-4	12.49	R. M. (INDIGENT)
H- E- B	4/23/2024	54241	03/04/2024-3	6.59	R. M. (INDIGENT)
H- E- B	4/23/2024	54241	03/29/2024-2	9.62	T. M. (INDIGENT)
H- E- B	4/23/2024	54241	03/29/2024-1	10.67	T. M. (INDIGENT)
H- E- B	4/23/2024	54241	03/27/2024	9.27	P. M. (INDIGENT)
H- E- B	4/23/2024	54241	03/24/2024	19.03	R. F. (INDIGENT)
H- E- B	4/23/2024	54241	03/21/2024-1	4.00	R. F. (INDIGENT)
H- E- B	4/23/2024	54241	03/16/2024	23.87	P. M. (INDIGENT)
H- E- B	4/23/2024	54241	03/17/2024	14.35	P. M. (INDIGENT)
H- E- B	4/23/2024	54241	03/08/2024-3	8.48	R. F. (INDIGENT)
H- E- B	4/23/2024	54241	03/23/2024-2	6.39	J. M. (JAIL)
HATFIELD DENTAL CLINIC	4/23/2024	54244	03/28/2024	817.00	J. M. & C. U. (JAIL)
IGNAC J. ORSAK	4/23/2024	54245	04/23/24	1,200.00	OFFICE RENT - MAY, 2024
JAMES NIESNER	4/23/2024	54246	04/11/24	15.00	BOUNTY - 3 FERAL HOGS
JEREMY CASTLEBERRY	4/23/2024	54247	04/17/24	102.22	TEXAS CIT CONFERENCE -
JEREMY TIPTON	4/23/2024	54248	304	250.00	APRIL, 2024 - CSTS SERVIC
KAYLA KASPAR	4/23/2024	54249	04/19/24	9.92	MILEAGE - MARCH, 2024
KAYLA KASPAR	4/23/2024	54249	04/04/24	20.00	DISTRICT 11 4-H SPRING S
KELLY MARIE GILLELAND	4/23/2024	54250	2024-007	582.24	THERAPY SESSION #10367
KELLY MARIE GILLELAND	4/23/2024	54250	2024-004	376.68	THERAPY SESSIONS #1036
KELLY MUDD EQUIPMENT CO., LI	4/23/2024	54251	200625	104.70	SEALS & U-JOINTS - PRECT
KLEIBER TRACTOR & EQUIPMEN	4/23/2024	54252	296307	432.89	BAR OIL & CHAINSAW CHA
KLEIBER TRACTOR & EQUIPMEN	4/23/2024	54252	296971	151.16	MOWER BLADES, V-BELT, E
KLEIBER TRACTOR & EQUIPMEN	4/23/2024	54252	295845-01	-2.00	CHAINSAW CHAIN - PRECT.
KLEIBER TRACTOR & EQUIPMEN	4/23/2024	54252	296147	39.06	PVC PUMP FITTINGS - PREC
KLESEL AUTO, TRUCK AND TRAC	4/23/2024	54253	115810	684.41	SERVICE WATER TRUCK - P
KLESEL AUTO, TRUCK AND TRAC	4/23/2024	54253	115932	52.41	ELBOW - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	4/23/2024	54253	115913	-22.38	CLAMPS - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	4/23/2024	54253	115905	59.86	CLAMPS, CABLE WIRE, ETC
KLESEL AUTO, TRUCK AND TRAC	4/23/2024	54253	115902	30.86	AIR FITTINGS - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	4/23/2024	54253	115890	110.37	BEARING AXLES, ELBOW, E
KLESEL AUTO, TRUCK AND TRAC	4/23/2024	54253	115884	18.71	AIR TANK VALVE - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	4/23/2024	54253	115943	87.28	HYDRAULIC HOSE & FITTIN
KNIGHTS OF COLUMBUS CHROM	4/23/2024	54254	2358	400.00	HALL RENTAL - C. T. 2021R
KOENIG-BELVILL FUNERAL HOMI	4/23/2024	54255	24-0067REM	690.00	TRANSORT FOR AUTOPSY -
LA GRANGE NAPA	4/23/2024	54256	337017	38.88	FITTINGS & COUPLER - PRE
LA GRANGE NAPA	4/23/2024	54256	336985	73.93	FILTER - PRECT. 1
LA GRANGE NAPA	4/23/2024	54256	336061	66.05	IMPACT SOCKET - PRECT. 1
LA GRANGE NAPA	4/23/2024	54256	335479	43.36	BATTERY CABLES, TUBING,
LA GRANGE NAPA	4/23/2024	54256	338573	2.99	DUST CAP - RECYCLING
LA GRANGE NAPA	4/23/2024	54256	336862	22.59	THREADLOCKER - PRECT. 1
LA GRANGE NAPA	4/23/2024	54256	336863	163.90	FILTERS - PRECT. 1

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE NAPA	4/23/2024	54256	336877	20.32	PLIERS - PRECT. 1
LA GRANGE NAPA	4/23/2024	54256	337813	17.49	RETURN SPRINGS - RECYCLI
LA GRANGE NAPA	4/23/2024	54256	336730	135.40	HYDRAULIC HOSE, FITTING
LA GRANGE NAPA	4/23/2024	54256	337049	24.98	WIPER BLADES - EMS
LA GRANGE NAPA	4/23/2024	54256	338273	60.43	FUEL TANK HOSE - PRECT.
LA GRANGE NAPA	4/23/2024	54256	337834	10.58	COUPLER - PRECT. 3
LA GRANGE NAPA	4/23/2024	54256	337825	351.42	GREASE, FILTERS, ETC. - P
LA GRANGE NAPA	4/23/2024	54256	337753	335.12	FILTERS & OIL - RECLAI MEI
LA GRANGE NAPA	4/23/2024	54256	336722	242.86	FUEL FILTERS - PRECT. 3
LA GRANGE NAPA	4/23/2024	54256	335762	48.88	SWITCH - PRECT. 3
LA GRANGE NAPA	4/23/2024	54256	335761	67.64	DEF FLUID, ETC. - PRECT. 3
LA GRANGE NAPA	4/23/2024	54256	335604	171.41	FILTERS, HOSES, ETC. - PR
LA GRANGE NAPA	4/23/2024	54256	337869	43.84	BOLTS & NUTS - PRECT. 1
LA GRANGE NAPA	4/23/2024	54256	337660	22.99	ANTIFREEZE - PRECT. 1
LA GRANGE NAPA	4/23/2024	54256	337556	156.00	HYDRAULIC FITTINGS, HOS
LA GRANGE NAPA	4/23/2024	54256	337463	175.31	HYDRAULIC HOSE, FITTING
LA GRANGE NAPA	4/23/2024	54256	337315	3.30	FUEL PRIMER BULB - PRECT
LA GRANGE NAPA	4/23/2024	54256	337300	16.04	BOLT - PRECT. 1
LA GRANGE NAPA	4/23/2024	54256	335685	9.99	WD-40 - PRECT. 1
LA GRANGE NAPA	4/23/2024	54256	336104	268.22	IMPACT WRENCH, SOCKET
LA GRANGE NAPA	4/23/2024	54256	337973	310.46	OIL, FILTERS, ETC. - PRECT
LA GRANGE NAPA	4/23/2024	54256	338726	33.71	WIPER BALDES, ETC. - PRE
LA GRANGE NAPA	4/23/2024	54256	338345	10.21	SNAP RINGS - PRECT. 2
LA GRANGE NAPA	4/23/2024	54256	335377	92.78	GAUGE, RELAY, ETC. - PREC
LA GRANGE NAPA	4/23/2024	54256	336927	63.47	HYDRAULIC FILTER & CLAM
LA GRANGE NAPA	4/23/2024	54256	335378	48.04	VALVE STEM EXTENSIONS
LA GRANGE NAPA	4/23/2024	54256	337110	74.81	BELT, SCREWS, ETC. - PREI
LA GRANGE NAPA	4/23/2024	54256	336060	4.80	SPARK PLUG - PRECT. 1
LA GRANGE NAPA	4/23/2024	54256	335992	129.66	MUD FLAP, HEATER HOSE,
LA GRANGE NAPA	4/23/2024	54256	335724	71.45	OIL & FILTER - PRECT. 1
LA GRANGE NAPA	4/23/2024	54256	335510	12.29	WASH PAD - PRECT. 1
LA GRANGE NAPA	4/23/2024	54256	335482	-41.98	ANTIFREEZE - PRECT. 1
LA GRANGE NAPA	4/23/2024	54256	335391	73.96	ANTIFREEZE - PRECT. 1
LA GRANGE NAPA	4/23/2024	54256	335897	12.88	SPARK PLUG -PRECT. 1
LA GRANGE TIRE, INC.	4/23/2024	54258	0236443	251.30	REPLACE TIRE SENSORS, E
LABORATORY CORPORATION OF	4/23/2024	54259	90849401-2	6.80	P. M. (INDIGENT)
LABORATORY CORPORATION OF	4/23/2024	54259	90849401-1	7.27	P. M. (INDIGENT)
LABORATORY CORPORATION OF	4/23/2024	54259	90849401	6.78	P. M. (INDIGENT)
LAW OFFICE OF McCREARY,	4/23/2024	54260	285615	68.87	COLLECTION FEES - J. P. #
LAW OFFICE OF McCREARY,	4/23/2024	54260	285614	2,180.10	COLLECTION FEES - J. P. #
LEE COUNTY SHERIFF'S OFFICE	4/23/2024	54261	04/09/24	6,955.00	HOUSING INMATES - 03/24
LEON'S ELECTRIC & PLUMBING,	4/23/2024	54262	2400001538	138.81	HVAC SUPPLIES - J. P. #4
LEXISNEXIS RISK DATA MANAG	4/23/2024	54263	1288644-20240331	50.00	RECORD SEARCH FEES
LINCKE FLOORS, INC.	4/23/2024	54264	04/22/24	632.12	REPAIR FLOOR SLOPE - TA)
LOWER COLORADO RIVER AUTH	4/23/2024	54265	TMR0019111	2,107.00	MOBILE RADIO AIRTIME - F
LOWER COLORADO RIVER AUTH	4/23/2024	54265	TMR0019112	1,815.00	MOBILE RADIO AIRTIME - S



Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LOWER COLORADO RIVER AUTH	4/23/2024	54265	TMR0019110	996.00	MOBILE RADIO AIRTIME - E
LOWER COLORADO RIVER AUTH	4/23/2024	54265	TMR0019109	566.00	MOBILE RADIO AIRTIME - \
LUCY DIERSCHKE ENT. LLC	4/23/2024	54266	21363	140.36	A/C SERVICE - SHERIFF
LUCY DIERSCHKE ENT. LLC	4/23/2024	54266	21338	46.80	OIL CHANGE, ETC. - SHERI
LUCY DIERSCHKE ENT. LLC	4/23/2024	54266	21376	51.35	OIL CHANGE, ETC. - SHERI
LUCY DIERSCHKE ENT. LLC	4/23/2024	54266	21331	659.27	STARTER, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	4/23/2024	54266	21349	352.56	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	4/23/2024	54266	21344	339.55	OIL CHANGE, ETC. - EMS
LUCY DIERSCHKE ENT. LLC	4/23/2024	54266	21371	14.00	STATE INSPECTIONS - EMS
LUCY DIERSCHKE ENT. LLC	4/23/2024	54266	21342	195.46	A/C PRESSURE SWITCH, ET
LUCY DIERSCHKE ENT. LLC	4/23/2024	54266	16050	35.00	STATE INPECTIONS - PREC
LUCY DIERSCHKE ENT. LLC	4/23/2024	54266	21341	270.18	OIL CHANGE, ETC. - EMS
LUIS A. VALLEJO	4/23/2024	54267	04/23/24	3,780.00	INDIGENT REPRESENTATIO
MARC BENNETT	4/23/2024	54268	04/17/24	71.79	TEXAS CIT CONFERENCE - :
MARTIN RESOURCE MANAGEMEN	4/23/2024	54269	1415650	11,720.88	CRS-2P - BOHUSLAV ROAD
MARTIN RESOURCE MANAGEMEN	4/23/2024	54269	1415652	11,478.52	CRS-2P - WEST POINT STRI
MASTERCARD	4/23/2024	54271	0363-04/24	121.34	CONFERENCE LODGING - JI
MASTERCARD	4/23/2024	54275	0301-04/24	898.97	DIRECTV, ONSTAR, ETC. - (
MASTERCARD	4/23/2024	54274	0737-04/24	16.18	DOMAIN - EMS
MASTERCARD	4/23/2024	54270	5983-04/24	6,161.79	CONFERENCE LODGING, ET
MASTERCARD	4/23/2024	54272	0539-04/24	422.00	OSS ACADEMY - JAIL
MASTERCARD	4/23/2024	54273	9508-04/24	768.86	CONFERENCE LODGING - E
MICA RENTALS, INC.	4/23/2024	54276	62279	294.00	RENTAL PORTABLE TOILET
MICA RENTALS, INC.	4/23/2024	54276	62280	294.00	RENTAL PORTABLE TOILET
MIDTEX MATERIALS, LLC	4/23/2024	54277	31208	522.62	LIMESTONE - PRECT. 1
MIDTEX MATERIALS, LLC	4/23/2024	54277	31140	3,995.87	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	4/23/2024	54277	31178	598.74	HAULING - ROZNOV ROAD
MIDTEX MATERIALS, LLC	4/23/2024	54277	31181	1,175.99	HAULING - RAUCH ROAD
MIDTEX MATERIALS, LLC	4/23/2024	54277	31139	2,694.77	HAULING - ROZNOV ROAD
MIRTHA TORRES	4/23/2024	54278	04/07/24	184.00	JJAT SPRING CONFERENCE
MORRIS E. ALBERS II	4/23/2024	54279	04/23/24	3,780.00	INDIGENT REPRESENTATIO
NINTH BRAIN SUITE, LLC	4/23/2024	54280	9975	4,104.00	SOFTWARE USUAGE FEE- E
OAK FARMS HOUSTON	4/23/2024	54281	55769130	87.70	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	4/23/2024	54281	55769381	87.70	MILK - JUSTICE CENTER
OMNIBASE SERVICES OF TEXAS	4/23/2024	54282	04/23/24C	240.00	FAILURE TO APPEAR FEES -
OMNIBASE SERVICES OF TEXAS	4/23/2024	54282	04/23/24A	306.00	FAILURE TO APPEAR FEES -
OMNIBASE SERVICES OF TEXAS	4/23/2024	54282	04/23/24B	468.00	FAILURE TO APPEAR FEES -
OMNIBASE SERVICES OF TEXAS	4/23/2024	54282	04/23/24D	456.00	FAILURE TO APPEAR FEES -
OVIEDO AUTO SALES	4/23/2024	54283	CVCS59146	483.81	SENSOR - PRECT. 1
OVIEDO AUTO SALES	4/23/2024	54283	6951	55.18	TIRE TOOL KIT - SHERIFF
OVIEDO AUTO SALES	4/23/2024	54283	CVCS59254	2,756.84	A/C COMPRESSOR, OIL CH/
OVIEDO MOTORS, LLC	4/23/2024	54284	CHCS227184	2,811.46	CONTROL ARMS, OIL CHAN
OVIEDO MOTORS, LLC	4/23/2024	54284	CHCS227658	1,318.00	REPLACE STARTER, OIL CH.
OVIEDO MOTORS, LLC	4/23/2024	54284	CHCS227559	158.55	OIL CHANGE, ETC. - SHERI
OVIEDO MOTORS, LLC	4/23/2024	54284	CHCS227571	7.00	STATE INSPECTION - SHER
OVIEDO MOTORS, LLC	4/23/2024	54284	CHCS227819	2,038.01	REPLACE BRAKE PADS, ROT

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
OVIEDO MOTORS, LLC	4/23/2024	54284	CHC227172	220.97	OIL CHANGE, ROTATE TIRE
OVIEDO MOTORS, LLC	4/23/2024	54284	62113	54.75	A/C CAP - SHERIFF
OVIEDO MOTORS, LLC	4/23/2024	54284	CHCS227569	1,196.53	DIAGNOSE ENGINE LIGHT,
PATRIOT FUEL DISTRIBUTORS	4/23/2024	54285	11381	628.28	DIESEL - RECYCLING
PATRIOT FUEL DISTRIBUTORS	4/23/2024	54285	11537	3,416.85	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	4/23/2024	54285	11413	3,581.61	GASOLINE - SHERIFF
PEGASUS SCHOOLS, INC.	4/23/2024	54286	21464	6,128.39	DIVERSION PLACEMENT - J
PERFORMANCE FOOD GROUP, IN	4/23/2024	54287	2285540	2,038.03	GROCERIES, GLOVES, ETC.
PITNEY BOWES GLOBAL FINANC	4/23/2024	54288	3319023955	153.57	POSTAGE METER - DISTRIC
PITNEY BOWES RESERVE ACCOL	4/23/2024	54289	72054	1,000.00	POSTAGE - J. P. #2
PV BUSINESS SOLUTIONS, INC.	4/23/2024	54290	47540	298.50	2024 OSHA JOURNAL - JUS
QUALITY HOT MIX, INC.	4/23/2024	54291	28796	4,702.04	HOT MIX COLD LAID - FAIR
QUENCH USA, INC.	4/23/2024	54292	INV07291255	35.00	WATER PURIFIER - PRECT. 3
QUENCH USA, INC.	4/23/2024	54292	INV07290689	42.66	WATER PURIFIER - J. P. #3
QUILL CORPORATION	4/23/2024	54293	37989027	320.00	TONER CARTRIDGES - CSC
QUILL CORPORATION	4/23/2024	54293	37992677	14.00	CALENDAR - CSCD
QUILL CORPORATION	4/23/2024	54293	37998672	869.79	TONER CARTRIDGES, ETC.
QUILL CORPORATION	4/23/2024	54294	38048640	86.96	COPY PAPER - EXT. SERVIC
QUILL CORPORATION	4/23/2024	54294	37998930	32.99	SHPPING LABELS - EXT. SE
QUILL CORPORATION	4/23/2024	54294	38048656	74.37	CARDSTOCK - EXT. SERVIC
R. B. EVERETT & CO.	4/23/2024	54295	SI130091	1,775.30	AIR CYLINDERS, ETC. - DIS
RDO EQUIPMENT CO.	4/23/2024	54296	1741001	188,281.00	JOHN DEERE 544G LOADER
RICHARD T. HALPAIN	4/23/2024	54297	04/23/24	3,780.00	INDIGENT REPRESENTATIO
RUDY KRUPALA	4/23/2024	54298	04/09/24A	48.00	BOUNTY - 4 COYOTES
RUDY KRUPALA	4/23/2024	54298	04/09/24B	10.00	BOUNTY - 2 FERAL HOGS
RUGGED DEPOT	4/23/2024	54299	79099	345.00	HAVIS CRADLE - EMS
SARA A. GARRETT	4/23/2024	54300	04/03/24	42.66	DISTRICT 11 4-H SPRING S
SCHMIDT & SONS, INC.	4/23/2024	54301	0527875-IN	4,581.10	GASOLINE - PRECT. 2
SCHMIDT & SONS, INC.	4/23/2024	54301	0527711-IN	2,152.96	OIL - PRECT. 2
SCHMIDT & SONS, INC.	4/23/2024	54301	0528056-IN	9,330.15	DIESEL - PRECT. 3
SCHULENBURG PRINTING	4/23/2024	54302	826122-0	202.93	PRINTING - ENVELOPES - J
SCHULENBURG PRINTING	4/23/2024	54302	825822-0	11.57	SOAP - COURTHOUSE
SCHULENBURG PRINTING	4/23/2024	54302	825641-0	73.68	INDEX PAPER - DIST. CLER
SCHULENBURG PRINTING	4/23/2024	54302	825824-0	18.48	BLEACH - COURTHOUSE
SCHULENBURG PRINTING	4/23/2024	54302	825824-1	213.68	TOWELS & SCOURING STIC
SCHULENBURG PRINTING	4/23/2024	54302	825824-2	14.95	MOP - COURTHOUSE
SCHULENBURG PRINTING	4/23/2024	54302	825821-0	189.98	TISSUE - COURTHOUSE
SCHULENBURG PRINTING	4/23/2024	54302	826814-0	32.51	PRINTING - CARDSTOCK - I
SCHULENBURG PRINTING	4/23/2024	54302	825857-0	64.00	VINYL CUTTING DECALS - F
SCHULENBURG PRINTING	4/23/2024	54302	826739-0	86.99	TOWELS - AGRICULTURE BI
SCHULENBURG PRINTING	4/23/2024	54302	826738-0	86.99	TOWELS - TAX A/C
SCHULENBURG PRINTING	4/23/2024	54302	826003-0	950.45	PRINTING - TRAFFIC TICKE
SCHULENBURG PRINTING	4/23/2024	54302	825989-0	216.23	PRINTING - ENVELOPES - J
SCHULENBURG PRINTING	4/23/2024	54302	826121-0	202.93	PRINTING - ENVELOPES - C
SCHULENBURG PRINTING	4/23/2024	54302	825193-0	260.38	TONER CARTRIDGES - EMS
SCHULENBURG PRINTING	4/23/2024	54302	825819-0	86.99	TOWELS - CO. AUDITOR

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
SCHULENBURG PRINTING	4/23/2024	54302	825383-0	37.50	EMBROIDERY/SHIRTS - JUS
SCHULENBURG PRINTING	4/23/2024	54302	825362-0	47.00	UNIFORM SHIRTS & EMBRC
SCHULENBURG PRINTING	4/23/2024	54302	825312-0	499.00	CHAIR MAT - DIST. CLERK
SCHULENBURG PRINTING	4/23/2024	54302	825194-0	396.57	TONER CARTRIDGES - EMS
SCHULENBURG PRINTING	4/23/2024	54302	825112-0	65.92	TRASH LINERS - MEADOWS
SCHULENBURG PRINTING	4/23/2024	54302	825637-0	11.57	SOAP - AGRICULTURE BLDG
SCHULENBURG PRINTING	4/23/2024	54302	825111-0	94.99	TISSUE - MEADOWS BLDG.
SCHULENBURG PRINTING	4/23/2024	54302	827730-0	301.79	TISSUE & TOWELS - CSCD
SCOTT WILLEY	4/23/2024	54303	04/04/24	20.00	DISTRICT 11 4-H SPRING S
SCOTT WILLEY	4/23/2024	54303	03/06/24	79.23	HOUSTON LIVESTOCK SHO
SHARPS COMPLIANCE, INC.	4/23/2024	54304	INV-3870599	75.79	ENVIRONMENTAL DISPOSA
SHARPS COMPLIANCE, INC.	4/23/2024	54304	INV-3870623	75.79	ENVIRONMENTAL DISPOSA
SHARPS COMPLIANCE, INC.	4/23/2024	54304	INV-3870624	75.79	ENVIRONMENTAL DISPOSA
SINGLETON ASSOCIATES, PA	4/23/2024	54305	SAPA8515516-1	6.78	R. K. (JAIL)
SINGLETON ASSOCIATES, PA	4/23/2024	54305	SAPA8515516	67.24	R. K. (JAIL)
SINGLETON ASSOCIATES, PA	4/23/2024	54305	SAPA5627642	31.28	G. G. (JAIL)
SINGLETON ASSOCIATES, PA	4/23/2024	54305	SAPA1288474	16.42	J. B. (JAIL)
SMARTOX	4/23/2024	54306	27788	408.00	DRUG SCREENING SUPPLIE
SMARTOX	4/23/2024	54306	27789	408.00	DRUG SCREENING SUPPLIE
SMARTOX	4/23/2024	54306	27790	408.00	DRUG SCREENING SUPPLIE
SOUTH AUSTIN HEALTH IMAGIN	4/23/2024	54307	LHI.J185008C-1	158.78	D. R. (INDIGENT)
SOUTH AUSTIN HEALTH IMAGIN	4/23/2024	54307	LHI.J185008C	159.31	D. R. (INDIGENT)
SPARKLIGHT	4/23/2024	54308	126906072-04/24	379.41	APRIL, 2024-PHONE , CABL
STRYKER SALES CORPORATION	4/23/2024	54309	9205963074	18,258.94	CHEST COMPRESSION SYS
TEJAS HEALTH CARE	4/23/2024	54310	100527412-1	6.78	P. M. (INDIGENT)
TEJAS HEALTH CARE	4/23/2024	54310	100527412-2	8.00	P. M. (INDIGENT)
TEJAS HEALTH CARE	4/23/2024	54310	100524542	47.68	J. P. (INDIGENT)
TEJAS HEALTH CARE	4/23/2024	54310	100526913-2	6.78	P. M. (INDIGENT)
TEJAS HEALTH CARE	4/23/2024	54310	100526913-1	2.92	P. M. (INDIGENT)
TEJAS HEALTH CARE	4/23/2024	54310	100526913	33.95	P. M. (INDIGENT)
TEJAS HEALTH CARE	4/23/2024	54310	100521063-8	9.11	P. M. (INDIGENT)
TEJAS HEALTH CARE	4/23/2024	54310	100527412	2.66	P. M. (INDIGENT)
TEJAS HEALTH CARE	4/23/2024	54310	08/21/2023	35.32	R. G. (INDIGENT)
TEJAS HEALTH CARE	4/23/2024	54310	100526913-3	8.00	P. M. (INDIGENT)
TEJAS HEALTH CARE	4/23/2024	54310	08/21/2023-1	70.64	R. G. (INDIGENT)
TEXAS AGGREGATES, LLP	4/23/2024	54311	28542	2,776.44	COVER ROCK - ROZNOV RC
TEXAS AGGREGATES, LLP	4/23/2024	54311	28599	925.99	COVER ROCK - ROZNOV RC
TEXAS AGGREGATES, LLP	4/23/2024	54311	28457	1,850.79	COVER ROCK - ROZNOV RC
TEXAS AGGREGATES, LLP	4/23/2024	54311	28688	926.16	COVER ROCK - ROZNOV RC
TEXAS AGGREGATES, LLP	4/23/2024	54311	28495	925.99	COVER ROCK - ROZNOV RC
TEXAS AGGREGATES, LLP	4/23/2024	54311	28821	2,775.08	COVER ROCK - ROZNOV RC
TEXAS AGGREGATES, LLP	4/23/2024	54311	28871	925.99	COVER ROCK - RAUCH ROA
TEXAS AGGREGATES, LLP	4/23/2024	54311	28646	1,849.94	COVER ROCK - ROZNOV RC
TEXAS ASSOCIATION OF COUNT	4/23/2024	54313	00001038	8,930.00	LAW ENFORCEMENT/OFFIC.
TEXAS ASSOCIATION OF COUNT	4/23/2024	54312	88872	1,090.00	2024 DUES
TEXAS DEPARTMENT OF LICENS	4/23/2024	54314	10174443	140.00	BOILER INSPECTION FEES

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
THE NITSCHKE GROUP	4/23/2024	54315	273578	195.00	INSURANCE POLICY/CRIME
THE UPS STORE #6974	4/23/2024	54316	04/15/24	99.80	SIGNS - COURTHOUSE
THIRD COURT OF APPEALS	4/23/2024	54317	04/23/24	510.00	APPELLATE COURT FEES - 1
TIFFANY HALL-FOERSTER	4/23/2024	54318	71211	7.00	STATE INSPECTION - EMS
TK ELEVATOR CORPORATION	4/23/2024	54319	3007835480	5,428.52	ELEVATOR MAINTENANCE C
TXTAG	4/23/2024	54320	730032433368	4.35	TOLL CHARGE - PRECT. 4
UNIFIRST	4/23/2024	54321	04/12/24	1,522.96	UNIFORMS - VARIOUS DEP'
VERIZON WIRELESS	4/23/2024	54322	9961138415	402.10	CELLULAR SERVICES - CSC
VICTORIA COUNTY, C/O PAMA H	4/23/2024	54323	10319	7,971.82	DETENTION - JUV. PROB. #
VICTORIA COUNTY, C/O PAMA H	4/23/2024	54323	10378	2,800.00	DETENTION - JUV. PROB. #
VINKLAREK ETERPRISES INC	4/23/2024	54324	275277	119.88	REFRIGERANT - PRECT. 3
VINKLAREK ETERPRISES INC	4/23/2024	54324	274399	119.99	GEAR OIL - PRECT. 3
VINKLAREK ETERPRISES INC	4/23/2024	54324	274368	65.88	BRAKE CLEANER - PRECT. 3
VINKLAREK ETERPRISES INC	4/23/2024	54324	274432	23.98	WIPER BLADES - CONSTAB
W. W. GRAINGER, INC	4/23/2024	54325	9068092171	28.90	FASTENERS - PRECT. 4
WENCESLADA GUERRERO	4/23/2024	54326	04/10/24	300.00	INTERPRETING SERVICES
WINDCONE SALES COMPANY, LL	4/23/2024	54327	101674	239.90	WINDSOCKS - AIRPORT
WITTENBURG PRINTING	4/23/2024	54328	225605	71.00	BUSINESS CARDS - CSCD
YOUTH OPPORTUNITY INVESTME	4/23/2024	54329	18880	8,407.51	DIVERSION PLACEMENT - J
ZACHARY VELASQUEZ	4/23/2024	54330	03/26/24	49.28	DATA COORDINATOR CONF
ZERO9 SOLUTIONS LTD	4/23/2024	54331	INV#4276-B2B	9,845.85	RADIO CASES, FLASHLIGHT
FAYETTE SAVINGS BANK	4/24/2024	1027	111944	1,899.00	CLSING COSTS - FA-23-204
STATE COMPTRROLLER	4/24/2024	DFT0002349	1-74-6001544-3-DF	523.40	EFT-DIESEL FUEL TAX - 15'
GRANTWORKS, INC.	4/25/2024	1029	20-066-010-C063-4	10,142.74	ADMINISTRATVE SERVICES
STATE COMPTRROLLER	4/25/2024	DFT0002350	17460015443-CV1/	28,595.40	EFT - CIVIL FEES - 1ST. QT
NIDIA L. NORIEGA	4/29/2024	54342	110	2,150.00	PAINT & DOOR INSTALLATI